

Payment Register from 10/01/2013 to 09/30/2014

RUN DATE: 12/19/2016

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/01/2013	ADRIANNE FAN- ARROYO	904.00	Paid
10/01/2013	AECOM TECHNICAL SERVICES INC	14,707.65	Paid
10/01/2013	AGH2O HOLDINGS LLC	5,262.50	Paid
10/01/2013	AIRGAS INC	6,115.04	Paid
10/01/2013	ALTIVIA CHEMICALS LLC	3,349.24	Paid
10/01/2013	AM BEST COMPANY INC	166.95	Paid
10/01/2013	AMERICAN AIRLINES INC	352.60	Paid
10/01/2013	ANIXTER INC	55.00	Paid
10/01/2013	APEX SYSTEMS INC	10,505.00	Paid
10/01/2013	APPLE INC	1,150.00	Paid
10/01/2013	ARREGUIN, PATRICIA MARIE	391.00	Paid
10/01/2013	AT&T	2,108.51	Paid
10/01/2013	AT&T	255.92	Paid
10/01/2013	AT&T	254.61	Paid
10/01/2013	AT&T	247.94	Paid
10/01/2013	AT&T	34.65	Paid
10/01/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,541.20	Paid
10/01/2013	AUS-TEX PRINTING & MAILING INC	3,584.37	Paid
10/01/2013	AUSTIN ARMATURE WORKS LP	5,420.00	Paid
10/01/2013	AUSTIN COMMUNITY RADIO	575.00	Paid
10/01/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	28,756.51	Paid
10/01/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,647.74	Paid
10/01/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,537.49	Paid
10/01/2013	AUSTIN TYPEWRITER & COMPUTER INC	985.00	Paid
10/01/2013	American Grinding Company, LLC	51,429.25	Paid
10/01/2013	Austin/San Antonio Concrete Raising LLC	3,412.50	Paid
10/01/2013	BOYETT, WES	1,350.00	Paid
10/01/2013	BRADSHAW, BRIDETT	27.48	Paid
10/01/2013	Balcones Recycling, Inc.	51,276.26	Paid
10/01/2013	C SPECIALTIES INC	460.00	Paid
10/01/2013	CANON FINANCIAL SERVICES INC	1,744.48	Paid
10/01/2013	CARSON PLANNERS	5,000.00	Paid
10/01/2013	CAVIN, KATHERINE	94.91	Paid
10/01/2013	CDM SMITH INC	99,910.62	Paid
10/01/2013	CDW GOVERNMENT INC	3,192.58	Paid
10/01/2013	CELLCO PARTNERSHIP	113.97	Paid
10/01/2013	CITY OF AUSTIN	116.81	Paid
10/01/2013	Community Initiatives Development Corpo	4,856.83	Paid
10/01/2013	Connect-Fit Solutions LLC	125.00	Paid
10/01/2013	Craig R Tounget	4,750.00	Paid
10/01/2013	DELL MARKETING LP	147.60	Paid
10/01/2013	DXI INDUSTRIES INC	5,038.00	Paid
10/01/2013	ECO-COUNTER INC	190.00	Paid
10/01/2013	EMMIS AUSTIN RADIO CO L P	1,440.00	Paid
10/01/2013	ENTECH SALES & SERVICE INC	645.00	Paid
10/01/2013	ERCOT INC	1,599.51	Paid
10/01/2013	FAIRWAY SUPPLY INC	10,241.00	Paid
10/01/2013	FEDERAL EXPRESS CORPORATION	173.26	Paid
10/01/2013	FEDERAL EXPRESS CORPORATION	48.35	Paid
10/01/2013	FERGUSON ENTERPRISES INC	26,412.01	Paid
10/01/2013	FLOORING SOLUTIONS INC	1,947.00	Paid
10/01/2013	FRONTIER ASSOCIATES L L C	2,761.90	Paid
10/01/2013	FUSION SERVICES LTD	245.00	Paid
10/01/2013	Fantastic Fest LLC	4,500.00	Paid
10/01/2013	GILBERT, EDWARD	155.29	Paid
10/01/2013	GREATER AUSTIN HISPANIC	8,650.41	Paid
10/01/2013	GREATER TEXAS LANDSCAPES INC	24,135.32	Paid
10/01/2013	HACH CO	898.70	Paid
10/01/2013	HD SUPPLY WATERWORKS LTD	2,079.77	Paid
10/01/2013	HENSEL PHELPS CONSTRUCTION CO	566,243.00	Paid
10/01/2013	HVJ ASSOCIATES INC	7,054.00	Paid

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10/01/2013	ICT SERVICES INC	220.00	Paid
10/01/2013	IDEXX LABORATORIES INC	1,962.00	Paid
10/01/2013	ILCOR HOMES INC	4,158.85	Paid
10/01/2013	INTERMENT SERVICES INC	16,940.40	Paid
10/01/2013	INTERTECH FLOORING	22,305.72	Paid
10/01/2013	JAMES PUBLISHING INC	137.95	Paid
10/01/2013	JOHN T SOUTHWELL	2,333.30	Paid
10/01/2013	KLOTZ ASSOC INC	3,006.07	Paid
10/01/2013	LANDMARK SURVEYING L P	28,748.62	Paid
10/01/2013	LINCOLN RAY WARD	3,000.00	Paid
10/01/2013	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,447.59	Paid
10/01/2013	LIVESTRONG FOUNDATION	3,000.00	Paid
10/01/2013	MAILFINANCE INC	2,350.83	Paid
10/01/2013	MALDONADO NURSERY & LANDSCAPING INC	6,289.30	Paid
10/01/2013	MCEACHERN ENTERPRISES INC	378.00	Paid
10/01/2013	MCKESSON MEDICAL-SURGICAL INC	1,270.23	Paid
10/01/2013	MENG, HUIMIN	4,368.81	Paid
10/01/2013	METALINK CORP	10,588.00	Paid
10/01/2013	MITY-LITE INC	1,865.60	Paid
10/01/2013	MOBILE MINI I, INC.	564.50	Paid
10/01/2013	MindSHIFT Technologies, Inc	349.95	Paid
10/01/2013	N-GULF LLC	8,845.00	Paid
10/01/2013	NALCO COMPANY	1,956.87	Paid
10/01/2013	NATIONAL COMMUNITY DEVELOPMENT ASSOCIAT	50.00	Outstanding
10/01/2013	NATIONAL VALUATION GROUP INC	1,700.00	Paid
10/01/2013	NORTH AMERICAN STRATEGY FOR COMPETITIVE	3,500.00	Paid
10/01/2013	NORTRIDGE SOFTWARE LLC	3,500.00	Paid
10/01/2013	NOVARTIS VACCINES & DIAGNOSTICS INC	13,872.00	Paid
10/01/2013	Norfoxx Refrigeration Inc.	1,050.00	Paid
10/01/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	128.00	Paid
10/01/2013	OMEGA POINT INTERNATIONAL INC	2,000.00	Paid
10/01/2013	ONEOK INC	445.84	Paid
10/01/2013	ONEOK INC	27.87	Paid
10/01/2013	ONEOK INC	27.04	Paid
10/01/2013	ONSITE HEALTH DIAGNOSTICS LLC	6,156.00	Paid
10/01/2013	ORCOM SOLUTIONS LLC	17,100.00	Paid
10/01/2013	PAULSON, SARAH	320.00	Paid
10/01/2013	PIKE ENTERPRISES INC	217,737.00	Paid
10/01/2013	PRIEBE SECURITY SERVICES INC	685.00	Paid
10/01/2013	PROFESSIONAL TURF PRODUCTS L P	1,299.25	Paid
10/01/2013	PROJECT TRANSITIONS INC	3,129.61	Paid
10/01/2013	PROMOTIT PROMOTIONS LLC	711.56	Paid
10/01/2013	Petty Cash Funds	458.48	Paid
10/01/2013	Petty Cash Funds	387.96	Paid
10/01/2013	Petty Cash Funds	193.21	Paid
10/01/2013	Petty Cash Funds	171.74	Paid
10/01/2013	Petty Cash Funds	150.00	Paid
10/01/2013	Petty Cash Funds	126.94	Paid
10/01/2013	Petty Cash Funds	72.09	Paid
10/01/2013	Petty Cash Funds	58.82	Paid
10/01/2013	Petty Cash Funds	56.90	Paid
10/01/2013	Petty Cash Funds	26.27	Paid
10/01/2013	PublicArtist.org	666.67	Paid
10/01/2013	QUIROZ, CHRIS	738.00	Paid
10/01/2013	REQUEJO, SUSAN	24.72	Paid
10/01/2013	ROBERT PATTERSON	800.00	Paid
10/01/2013	RODRIGUEZ, LETICIA	800.00	Paid
10/01/2013	ROMEO RODRIGUEZ	975.00	Paid
10/01/2013	ROMEO RODRIGUEZ	975.00	Paid
10/01/2013	ROMEO RODRIGUEZ	975.00	Paid
10/01/2013	ROMEO RODRIGUEZ	975.00	Paid

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10/01/2013	Rios Tree Service, Inc	3,085.00	Paid
10/01/2013	Romar Supply, Inc	392.80	Paid
10/01/2013	SAF-T-BOX LP	4,026.50	Paid
10/01/2013	SERVICEWEAR APPAREL INC	63.69	Paid
10/01/2013	SIMPLEX GRINNELL L P	682.50	Paid
10/01/2013	SIRCHIE ACQUISITION COMPANY LLC	1,616.00	Paid
10/01/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,095.00	Paid
10/01/2013	STAR AIR INC	394.32	Paid
10/01/2013	SUN COAST RESOURCES INC	652,166.29	Paid
10/01/2013	Stacey Katherine Newton	150.00	Paid
10/01/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	8,197.73	Paid
10/01/2013	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
10/01/2013	TEXAS DEPT OF TRANSPORTATION	339,267.25	Paid
10/01/2013	TEXAS DEPT OF TRANSPORTATION	1,726.49	Paid
10/01/2013	TEXAS GOLF ASSN	731.00	Paid
10/01/2013	TEXAS TRANSPORTATION INSTITUTE	210.02	Paid
10/01/2013	THEATRE ACTION PROJECT	804.19	Paid
10/01/2013	TIBH INDUSTRIES, INC	38,677.27	Paid
10/01/2013	TOTER LLC	104,746.32	Paid
10/01/2013	TOWERS WATSON PENNSYLVANIA INC	23,666.97	Paid
10/01/2013	TRAVIS COUNTY	3,006.25	Paid
10/01/2013	TRAVIS COUNTY	92.00	Paid
10/01/2013	UNITY CONTRACTOR SERVICES, INC	25,539.00	Paid
10/01/2013	UNIVERSITY OF TEXAS AT AUSTIN	1,850.00	Outstanding
10/01/2013	UNIVERSITY OF TEXAS AT AUSTIN	561.20	Paid
10/01/2013	VULCAN CONSTRUCTION MATERIALS	107,386.32	Paid
10/01/2013	W W GRAINGER INC	2,464.01	Paid
10/01/2013	W W GRAINGER INC	2,114.10	Paid
10/01/2013	WASTE MANAGEMENT	2,909.38	Paid
10/01/2013	WASTE PARTNERS OF TEXAS INC	115.00	Paid
10/01/2013	WEST NOTIFICATIONS INC	7,972.97	Paid
10/01/2013	XEROX CORPORATION	1,919.47	Paid
10/01/2013	XEVEX CONSTRUCTION LLC	25,160.00	Paid
10/01/2013	YOUTH AND FAMILY ALLIANCE	39,654.20	Paid
10/02/2013	ABM PARKING SERVICES	9,500.00	Paid
10/02/2013	ACE FLOOR SOLUTIONS LLC	4,476.58	Paid
10/02/2013	ALLIED BARTON SECURITY SERVICES LLC	30,626.23	Paid
10/02/2013	ALLIED BARTON SECURITY SERVICES LLC	7,132.51	Paid
10/02/2013	ALLIED CONSULTANTS INC	18,763.00	Paid
10/02/2013	APEX SYSTEMS INC	20,049.00	Paid
10/02/2013	APEX SYSTEMS INC	15,080.00	Paid
10/02/2013	APEX SYSTEMS INC	10,450.00	Paid
10/02/2013	ARTHUR W. BELL	1,730.00	Paid
10/02/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,181.09	Paid
10/02/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	170.87	Paid
10/02/2013	AUSTIN ENGINEERING CO INC	2,238.50	Paid
10/02/2013	AUSTIN TITLE COMPANY	57,959.01	Paid
10/02/2013	Atlantic Aviation Inc	3,925.26	Paid
10/02/2013	BRENNTAG SOUTHWEST INC	3,815.28	Paid
10/02/2013	CABOT NORIT AMERICAS INC	24,093.20	Paid
10/02/2013	CABOT NORIT AMERICAS INC	23,746.00	Paid
10/02/2013	CALDWELL COUNTRY CHEVROLET	21,047.00	Paid
10/02/2013	CELLCO PARTNERSHIP	2,180.19	Paid
10/02/2013	CHASCO CONTRACTING LTD LLP	458,109.08	Paid
10/02/2013	CHIMNEY CREEK HOA	1,366.25	Paid
10/02/2013	COMPROLLER OF PUBLIC ACCOUNTS	630.00	Paid
10/02/2013	CONSOLIDATED TRAFFIC CONTROLS INC	51,660.95	Paid
10/02/2013	DELL MARKETING LP	88.38	Paid
10/02/2013	ENERGY XTREME LLC	5,625.00	Paid
10/02/2013	ENTECH SALES & SERVICE INC	125.00	Paid
10/02/2013	EXCEL CONSTRUCTION SVCS L L C	149,392.25	Paid

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10/02/2013	Elizabeth Flynn	2,500.00	Paid
10/02/2013	FINANCIAL SYSTEMS & EQUIPMENT INC	225.00	Paid
10/02/2013	Floyd S Salser Jr & Associates, Inc	4,071.03	Paid
10/02/2013	GG'S CONSTRUCTION	48,348.00	Paid
10/02/2013	GK Techstar LLC	13,591.00	Paid
10/02/2013	GOLD'S TEXAS HOLDING GROUP INC	2,625.00	Paid
10/02/2013	GOLD'S TEXAS HOLDING GROUP INC	2,375.00	Paid
10/02/2013	GOLD'S TEXAS HOLDING GROUP INC	2,250.00	Paid
10/02/2013	GOLD'S TEXAS HOLDING GROUP INC	500.00	Paid
10/02/2013	GREATER TEXAS LANDSCAPES INC	4,879.30	Paid
10/02/2013	GREENBERG TRAUIG L L P	1,782.00	Paid
10/02/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	12,509.27	Paid
10/02/2013	GULF COAST PAPER CO INC	745.93	Paid
10/02/2013	HACH CO	261.68	Paid
10/02/2013	HARUTUNIAN ENGINEERING INC	119,754.74	Paid
10/02/2013	HENRY, JUDITH PURYEAR	52.73	Paid
10/02/2013	HVJ ASSOCIATES INC	4,102.00	Paid
10/02/2013	I 2 INC	1,039.52	Paid
10/02/2013	IFFLA, GLENLY	370.75	Paid
10/02/2013	IFFLA, GLENLY	219.24	Paid
10/02/2013	IFFLA, GLENLY	44.96	Paid
10/02/2013	INFOR (US) INC	257,006.40	Paid
10/02/2013	Jennifer Paige Black	3,112.00	Paid
10/02/2013	KA ENTERPRISES LLC	95.00	Paid
10/02/2013	KBS ELECTRICAL DISTRIBUTORS INC	1,919.00	Paid
10/02/2013	KELLY, WILLIAM	38.85	Paid
10/02/2013	KINCHION, JANICE	15.54	Paid
10/02/2013	KONE INC	450.00	Paid
10/02/2013	KUCKO, DAVID	119.88	Paid
10/02/2013	KYLE, JEFF	210.35	Paid
10/02/2013	KYLE, JEFF	108.78	Paid
10/02/2013	Kauffman FastTrac, Inc.	10,000.00	Paid
10/02/2013	Kevin D Thomas	2,328.93	Paid
10/02/2013	LACKEY, SANDRA L.	23.31	Paid
10/02/2013	LAZ PARKING TEXAS L L C	4,086.47	Paid
10/02/2013	LLOYD, KENNETH	220.34	Paid
10/02/2013	Levy Premium Foodservice L.L.C	17,554.78	Paid
10/02/2013	Levy Premium Foodservice L.L.C	8,907.00	Paid
10/02/2013	Levy Premium Foodservice L.L.C	2,234.40	Paid
10/02/2013	Levy Premium Foodservice L.L.C	2,188.80	Paid
10/02/2013	Levy Premium Foodservice L.L.C	537.60	Paid
10/02/2013	Levy Premium Foodservice L.L.C	448.80	Paid
10/02/2013	Levy Premium Foodservice L.L.C	81.25	Paid
10/02/2013	M.E. Simpson Company, Inc.	35,436.00	Paid
10/02/2013	MALDONADO NURSERY & LANDSCAPING INC	631.58	Paid
10/02/2013	MANSOLO, PATRICIA L.	147.10	Paid
10/02/2013	MATOUS CONSTRUCTION LTD	45,600.00	Paid
10/02/2013	MCCOY'S BUILDING SUPPLY	538.90	Paid
10/02/2013	MCKESSON MEDICAL-SURGICAL INC	14,936.00	Paid
10/02/2013	MCKESSON MEDICAL-SURGICAL INC	3,480.14	Paid
10/02/2013	MCKESSON MEDICAL-SURGICAL INC	1,591.23	Paid
10/02/2013	MEXIC-ARTE MUSEUM	3,697.21	Paid
10/02/2013	MIDWEST TAPE LLC	509.78	Paid
10/02/2013	MOSAIC CROP NUTRITION LLC	31,731.53	Paid
10/02/2013	MOVE SOLUTIONS LTD	1,186.03	Paid
10/02/2013	Moira Helene Foley	1,820.00	Paid
10/02/2013	Molly Ann Harfoush	1,487.00	Paid
10/02/2013	NEXTEL OF TEXAS INC	1,486.31	Paid
10/02/2013	NTS MIKEDON LLC	23,651.51	Paid
10/02/2013	New Farm Institute	2,500.00	Paid
10/02/2013	OFFICEMAX #408	1,793.84	Paid

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10/02/2013	OLDCASTLE APG TEXAS	909.00	Paid
10/02/2013	PCMG INC	31,000.00	Paid
10/02/2013	PEABODY GENERAL CONTRACTORS	5,688.00	Paid
10/02/2013	PRAXAIR DISTRIBUTION INC	72.23	Paid
10/02/2013	PREMIER MAGNESIA LLC	22,768.50	Paid
10/02/2013	PRIESTER-MELL & NICHOLSON INC	75,493.58	Paid
10/02/2013	PRINTMAILPRO.COM	882.06	Paid
10/02/2013	PURVIS INDUSTRIES LTD	2,474.85	Paid
10/02/2013	Padgett, Stratemann & Co., LLP	8,500.00	Paid
10/02/2013	Petty Cash Funds	316.56	Paid
10/02/2013	Petty Cash Funds	279.92	Paid
10/02/2013	Petty Cash Funds	215.60	Paid
10/02/2013	Petty Cash Funds	209.25	Paid
10/02/2013	Petty Cash Funds	33.30	Paid
10/02/2013	Petty Cash Funds	33.24	Paid
10/02/2013	RED WING BRANDS OF AMERICA INC	152.99	Paid
10/02/2013	ROBINSON, KATHY	28.75	Paid
10/02/2013	ROJO, TERESA	771.46	Paid
10/02/2013	RYAN WILLIAMS &	1,348.50	Paid
10/02/2013	Robert Loyd	2,979.00	Paid
10/02/2013	SCALISE, JONATHAN	43.29	Paid
10/02/2013	SENTARI TECHNOLOGIES INC	2,016.00	Paid
10/02/2013	SERVICEWEAR APPAREL INC	48.08	Paid
10/02/2013	SHAH, JILL	69.38	Paid
10/02/2013	SHAH, JILL	56.61	Paid
10/02/2013	SHAW, CHAD	592.32	Paid
10/02/2013	SHERRY MATTHEWS ADVOCACY	70,153.94	Paid
10/02/2013	SID TOOL CO INC	198.24	Paid
10/02/2013	SILICON LABORATORIES INC	74,842.50	Paid
10/02/2013	SNAP MANAGEMENT GROUP INC	8,500.00	Paid
10/02/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	472.50	Paid
10/02/2013	STUART C IRBY CO	9,335.06	Paid
10/02/2013	Sahs and Associates P.C.	21,541.60	Paid
10/02/2013	SourcePulse, LLC	19,888.00	Paid
10/02/2013	Summus Industries, Inc.	11,904.95	Paid
10/02/2013	TECHLINE INC	499,278.40	Paid
10/02/2013	TECHLINE PIPE LP	39,402.00	Paid
10/02/2013	TEMPESTA, JOHN	711.12	Paid
10/02/2013	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	4,366.00	Paid
10/02/2013	TEXAS ELECTRIC COOPERATIVES	165.00	Paid
10/02/2013	TEXAS GAS SERVICE	245.42	Paid
10/02/2013	TIBH INDUSTRIES, INC	8,312.32	Paid
10/02/2013	TITUS SYSTEMS LP	10,499.58	Paid
10/02/2013	TRAC SYSTEMS INC	1,020.00	Paid
10/02/2013	TRANE U.S. INC.	19,122.97	Paid
10/02/2013	TRANSAMERICAN POWER PRODUCTS	43,030.55	Paid
10/02/2013	UNIFIRST HOLDINGS, INC	43,324.60	Paid
10/02/2013	Voice Products Service, LLC	28,380.68	Paid
10/02/2013	W W GRAINGER INC	13,696.46	Paid
10/02/2013	W W GRAINGER INC	2,822.89	Paid
10/02/2013	W W GRAINGER INC	1,145.80	Paid
10/02/2013	XEROX CORPORATION	2,516.35	Paid
10/02/2013	XEROX CORPORATION	984.00	Paid
10/02/2013	YOSAN INC	8,880.00	Paid
10/02/2013	ZOLL Medical Corporation	1,371,535.20	Paid
10/03/2013	ACEVEDO, HUBERT	247.85	Paid
10/03/2013	AFMA INC	25,831.78	Paid
10/03/2013	AFMA INC	1,077.31	Paid
10/03/2013	AIRGAS INC	16,932.15	Paid
10/03/2013	ALLEGIANCE POWER SYSTEMS INC	684.00	Paid
10/03/2013	AMERICAN YOUTHWORKS	3,159.96	Paid

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10/03/2013	APEX SYSTEMS INC	43,974.00	Paid
10/03/2013	ASSOCIATED TIME & PARKING	95.00	Paid
10/03/2013	AT&T	342.90	Paid
10/03/2013	AUSTIN ARMATURE WORKS LP	1,421.56	Paid
10/03/2013	AUSTIN CONVENTION & VISITORS	1,156,692.00	Paid
10/03/2013	AUSTIN TITLE COMPANY	811.31	Paid
10/03/2013	AUSTIN TYPEWRITER & COMPUTER INC	249.00	Paid
10/03/2013	BADGER METER INC	5,036.42	Paid
10/03/2013	BAKER & TAYLOR INC	57.49	Paid
10/03/2013	BAKER & TAYLOR INC	26.90	Paid
10/03/2013	BARRY CLARK & ASSOCIATES INC	2,816.00	Paid
10/03/2013	BHATTARAI, RAJENDRA	1,975.38	Paid
10/03/2013	BLACK & VEATCH CORP	39,938.59	Paid
10/03/2013	BOUND TREE MEDICAL L L C	12,255.80	Paid
10/03/2013	BRAZOS RIVER AUTHORITY	19,865.88	Paid
10/03/2013	BRENNTAG SOUTHWEST INC	3,791.17	Paid
10/03/2013	BSN SPORTS INC	9,151.16	Paid
10/03/2013	BUSINESS INVESTMENT GROWTH	17,022.13	Paid
10/03/2013	C&T INFORMATION TECHNOLOGY CONSULTING I	31,989.61	Paid
10/03/2013	CANON FINANCIAL SERVICES INC	759.21	Paid
10/03/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	3,691.00	Paid
10/03/2013	CARCAMO, ROBERT	159.84	Paid
10/03/2013	CAROLLO ENGINEERS INC	770,298.49	Paid
10/03/2013	CASCO INDUSTRIES INC	15,996.84	Paid
10/03/2013	CELLCO PARTNERSHIP	2,773.27	Paid
10/03/2013	CENTEX MATERIALS L L C	2,152.20	Paid
10/03/2013	CHASE BANK TEXAS N A FOR	17,770.29	Paid
10/03/2013	CLINICAL PATHOLOGY LABORATORIES INC	22.50	Paid
10/03/2013	COMMERCIAL CHEMICAL PRODUCTS INC	289.60	Paid
10/03/2013	CORDON, TOWANDA	46.91	Paid
10/03/2013	Canon Solutions America, Inc.	188.55	Paid
10/03/2013	DEALERS ELECTRICAL SUPPLY	1,619.45	Paid
10/03/2013	DELI MANAGEMENT INC	2,714.02	Paid
10/03/2013	DIGITAL PRINTING SYSTEMS	2,781.12	Paid
10/03/2013	DYNAMIC COMPUTING SERVICES	28,370.00	Paid
10/03/2013	EDWARDS, SHARON J	83.81	Paid
10/03/2013	EILEEN MERRITT INC	250.00	Paid
10/03/2013	ENTERCOM AUSTIN LLC	14,680.00	Paid
10/03/2013	Elisabeth Christine Newell	375.00	Paid
10/03/2013	FRONTIER ASSOCIATES L L C	6,375.20	Paid
10/03/2013	GAME COURT SVCS INC	4,283.00	Paid
10/03/2013	GHAURI, ARSHAD	29.40	Paid
10/03/2013	GMSL CONSULTING LLC	92.50	Paid
10/03/2013	GONZALEZ, CINDY	404.92	Paid
10/03/2013	GULF COAST PAPER CO INC	5,302.60	Paid
10/03/2013	HARRIS, ROBERT	7.22	Paid
10/03/2013	HENRY SCHEIN INC	1,408.24	Paid
10/03/2013	HILL COUNTRY FENCE INC	16,125.00	Paid
10/03/2013	HYDRAULIC HOUSE INC	151.00	Paid
10/03/2013	Health Resources in Action Inc	6,950.00	Paid
10/03/2013	Hooks, Joann	834.10	Paid
10/03/2013	I2I GROUP L L C	2,500.00	Paid
10/03/2013	JOHN BEAN TECHNOLOGIES CORPORATION	265.12	Paid
10/03/2013	John Grant	966.50	Paid
10/03/2013	KETCHUM, BRETT	21.65	Paid
10/03/2013	KONE INC	761.16	Paid
10/03/2013	LAERDAL MEDICAL CORP	2,361.42	Paid
10/03/2013	LAZ PARKING TEXAS L L C	3,458.52	Paid
10/03/2013	LIMBACHER & GODFREY INC	33,985.33	Paid
10/03/2013	LOGICAL CONCEPTS INC	608.18	Paid
10/03/2013	LOVE TENNIS COMPANY	3,000.00	Paid

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10/03/2013	MASTER BURGLAR ALARM CO	157.00	Paid
10/03/2013	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
10/03/2013	MCKENZIE, NORRIS	1.00	Outstanding
10/03/2013	MCKESSON MEDICAL-SURGICAL INC	1,377.91	Paid
10/03/2013	METALINK CORP	668.20	Paid
10/03/2013	MIDWEST TAPE LLC	172.57	Paid
10/03/2013	MIDWEST TAPE LLC	77.98	Paid
10/03/2013	MILLER UNIFORMS & EMBLEMS INC	2,863.00	Paid
10/03/2013	Marcia Hermann	80.00	Paid
10/03/2013	OCKLETREE, PATRICK	51.00	Paid
10/03/2013	ONESEVENTEEN MEDIA INC	2,500.00	Paid
10/03/2013	Ovidiu Cracium	800.00	Paid
10/03/2013	PHILIPS ELECTRONICS NORTH AMERICA CORPO	4,132.90	Paid
10/03/2013	PRAXAIR DISTRIBUTION INC	3,630.00	Paid
10/03/2013	PRINTMAILPRO.COM	173.22	Paid
10/03/2013	Petty Cash Funds	457.76	Paid
10/03/2013	Petty Cash Funds	181.93	Paid
10/03/2013	Petty Cash Funds	173.77	Paid
10/03/2013	Petty Cash Funds	100.00	Paid
10/03/2013	Premium Parking Service, LLC	1,890.00	Paid
10/03/2013	QUADMED INC	172.90	Paid
10/03/2013	RALPH RIOJAS	1,246.08	Paid
10/03/2013	RDO EQUIPMENT CO	2,842.91	Paid
10/03/2013	REYNOLDS SMITH AND HILLS INC	5,009.63	Paid
10/03/2013	RIDGWAYS LLC	558.68	Paid
10/03/2013	SALVATION ARMY	148,465.74	Paid
10/03/2013	SCHINDLER ELEVATOR CORP	285.11	Paid
10/03/2013	SCHMIDT, KELSEY	55.51	Paid
10/03/2013	SHANNON CHEMICAL CORP	20,251.24	Paid
10/03/2013	SIEMENS INDUSTRY INC	560.00	Paid
10/03/2013	SIMPLEX GRINNELL L P	9,413.07	Paid
10/03/2013	SKILLPOINT ALLIANCE	2,769.72	Paid
10/03/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	2,141.89	Paid
10/03/2013	SOUTHERN SAFETY SALES INC	23,165.08	Paid
10/03/2013	Summus Industries, Inc.	33,397.15	Paid
10/03/2013	THE LENAPE GROUP	2,500.00	Paid
10/03/2013	THE SHERWIN-WILLIAMS CO	2,466.75	Paid
10/03/2013	THE SHERWIN-WILLIAMS CO	1,440.00	Paid
10/03/2013	TIBH INDUSTRIES, INC	8,230.69	Paid
10/03/2013	TRAVIS COUNTY	977.63	Paid
10/03/2013	TRAVIS COUNTY	26.00	Paid
10/03/2013	Texas Green Ventures LLC	750.00	Paid
10/03/2013	The Park at Lakeline, LTD	1,309,562.55	Paid
10/03/2013	UNITED HERITAGE FCU FOR CHERYL	1,777.29	Paid
10/03/2013	UNIVERSITY OF TEXAS AT AUSTIN	25,000.00	Paid
10/03/2013	VALDEZ REMODELING & WEATHERIZATION INC	964.71	Paid
10/03/2013	WILSON, MARGOT	124.33	Paid
10/03/2013	Wally Tingley & Associates	898.09	Paid
10/03/2013	Warden Construction Corporation	33,903.66	Paid
10/03/2013	YPS GROUP INC	4,798.90	Paid
10/03/2013	ZAKARIA SIHALLA	540.00	Paid
10/03/2013	ZONAR SYSTEMS INC	673.20	Paid
10/03/2013	ZirMed Inc.	673.10	Paid
10/04/2013	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
10/04/2013	ACE FLOOR SOLUTIONS LLC	23,760.35	Paid
10/04/2013	ACL SERVICES LTD	1,558.80	Paid
10/04/2013	ACM BODY & FRAME INC	8,544.85	Paid
10/04/2013	ACT PIPE & SUPPLY INC	15,905.50	Paid
10/04/2013	ADNOH INC	2,833.82	Paid
10/04/2013	AECOM TECHNICAL SERVICES INC	13,344.81	Paid
10/04/2013	AIRGAS INC	705.10	Paid

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10/04/2013	AIRGAS SOUTHWEST INC	480.80	Paid
10/04/2013	AKWASI EVANS	720.00	Paid
10/04/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	6,916.92	Paid
10/04/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	3,185.48	Paid
10/04/2013	ALL AMERICAN SALES CORP	17,357.72	Paid
10/04/2013	ALL AMERICAN SALES CORP	946.66	Paid
10/04/2013	ALLEGIANCE POWER SYSTEMS INC	2,099.00	Paid
10/04/2013	ALLEGIANCE POWER SYSTEMS INC	725.00	Paid
10/04/2013	ALLIED CONSULTANTS INC	56,732.00	Paid
10/04/2013	AMERICAN AIRLINES INC	2,042.00	Paid
10/04/2013	AMERICAN AIRLINES INC	1,048.00	Paid
10/04/2013	ANIXTER INC	3,705.15	Paid
10/04/2013	ANN NICOLE ARMSTRONG	250.00	Paid
10/04/2013	ANTHONY LEE MADDALONI	300.00	Paid
10/04/2013	APEX SYSTEMS INC	27,470.00	Paid
10/04/2013	APPLIED INDUSTRIAL TECHNOLOGIES	8,851.99	Paid
10/04/2013	APRI LLC	1,661.75	Paid
10/04/2013	ARELLANO, REY	1,081.60	Paid
10/04/2013	AT&T	30,980.10	Paid
10/04/2013	AT&T	85.21	Paid
10/04/2013	AT&T	37.59	Paid
10/04/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,345.96	Paid
10/04/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,663.64	Paid
10/04/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,733.87	Paid
10/04/2013	ATKINS NORTH AMERICA INC	9,610.63	Paid
10/04/2013	AUSTIN AREA URBAN LEAGUE INC	24,811.60	Paid
10/04/2013	AUSTIN AREA URBAN LEAGUE INC	2,500.00	Paid
10/04/2013	AUSTIN CAB I INC	2,629.00	Paid
10/04/2013	AUSTIN CAB I INC	55.30	Paid
10/04/2013	AUSTIN CHRONICLE (THE)	825.00	Paid
10/04/2013	AUSTIN DODGE LTD	2,488.83	Paid
10/04/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,627.35	Paid
10/04/2013	AUSTIN MAC HAIK FORD LINCOLN LTD	10,422.92	Paid
10/04/2013	AUSTIN TITLE COMPANY	30,214.31	Paid
10/04/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	237,150.27	Paid
10/04/2013	AUSTIN TRUCK & EQUIPMENT INC LTD	38,596.12	Paid
10/04/2013	AUTOZONE STORES INC DBA AUTOZONE INC	15,306.36	Paid
10/04/2013	Artspace Projects, Inc	18,750.00	Paid
10/04/2013	Aus-Tex Towing & Recovery, LLC	24,223.75	Paid
10/04/2013	BAILEY, SHEREE	160.40	Paid
10/04/2013	BAKER & TAYLOR INC	1,320.39	Paid
10/04/2013	BANK OF AMERICA-EFT	1,780,950.45	Paid
10/04/2013	BANK OF NEW YORK-EFT	1,250.00	Paid
10/04/2013	BARBORAK, NOLAN	63.83	Paid
10/04/2013	BARHAM, PERRY SHAW	78.00	Paid
10/04/2013	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
10/04/2013	BROWN, CARRIE	660.84	Paid
10/04/2013	Baylor University	7,102.31	Paid
10/04/2013	Border Construction Specialties - Marve	21,295.00	Paid
10/04/2013	C & C COLLISION CENTER L L C	3,918.45	Paid
10/04/2013	CAMPA, ISMAEL	3,000.00	Paid
10/04/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	112.00	Paid
10/04/2013	CAPITOL BEARING SERVICE	6,346.96	Paid
10/04/2013	CAPITOL HYDRAULICS	11,493.03	Paid
10/04/2013	CAS CONSULTING & SVCS INC	54,041.36	Paid
10/04/2013	CELLCO PARTNERSHIP	1,992.49	Paid
10/04/2013	CELLCO PARTNERSHIP	1,199.45	Paid
10/04/2013	CELLCO PARTNERSHIP	37.99	Paid
10/04/2013	CHAN, NANCY	59.70	Paid
10/04/2013	CHILD INC	4,572.46	Paid
10/04/2013	CHRISTOPHER LEHMAN CO	2,750.00	Paid

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10/04/2013	CITY OF AUSTIN	59.01	Paid
10/04/2013	CLEVELAND MACK SALES INC	2,333.81	Paid
10/04/2013	CLIFFORD POWER SYSTEMS INC	9,947.31	Paid
10/04/2013	COLLECTION COMPANY OF AMERICA	60.91	Paid
10/04/2013	COLORADO RIVER WATCH FOUNDATION INC	73,750.00	Paid
10/04/2013	COMMERCIAL CHEMICAL PRODUCTS INC	630.50	Paid
10/04/2013	COMMUNITY IMPACT NEWSPAPER	25,113.40	Paid
10/04/2013	COOPER EQUIPMENT CO INC	50,568.44	Paid
10/04/2013	COTHRON'S SAFE & LOCK INC	108.95	Paid
10/04/2013	COUNTY FAIR CATERING	2,050.00	Paid
10/04/2013	COURIER DEPOT	19.00	Paid
10/04/2013	COVERT CHEVROLET - BUICK - GMC	6,939.67	Paid
10/04/2013	COVERT FORD INC	12,950.58	Paid
10/04/2013	COX TEXAS NEWSPAPERS LP	2,645.40	Paid
10/04/2013	CROFT, MICHELLE	124.88	Paid
10/04/2013	CROWDER INDUSTRIAL RADIATOR SVC INC	2,865.97	Paid
10/04/2013	CRUZ, ESMERALDA	144.86	Paid
10/04/2013	DANIELS, SHARLENE	137.10	Paid
10/04/2013	DAVEY TREE SURGERY CO	36,000.00	Paid
10/04/2013	DAVID E BARRIENTOS	524.00	Paid
10/04/2013	DEANE, JEFFREY	146.83	Paid
10/04/2013	DEBORAH ANNE KOOLE	301.80	Paid
10/04/2013	DELISI, VINCENT	24.08	Paid
10/04/2013	DOLLINS, MARK	101.01	Paid
10/04/2013	DONALD FLEMING	6,778.30	Paid
10/04/2013	DR TANIA GLENN & ASSOC P A	110.00	Paid
10/04/2013	DS Waters of America, Inc.	982.95	Paid
10/04/2013	DXI INDUSTRIES INC	497.00	Paid
10/04/2013	EASTER SEALS-CENTRAL TEXAS INC	384.00	Paid
10/04/2013	ECO-COUNTER INC	615.00	Paid
10/04/2013	EKHP Consulting LLC	25,155.00	Paid
10/04/2013	ELIAS AZAM	157.50	Paid
10/04/2013	ELK ELECTRIC INC	49,810.28	Paid
10/04/2013	ENERGY XTREME LLC	5,625.00	Paid
10/04/2013	ENTECH SALES & SERVICE INC	1,010.00	Paid
10/04/2013	ESI INTERNATIONAL INC	31,527.05	Paid
10/04/2013	EXCELL ENVIRONMENTAL	2,418.25	Paid
10/04/2013	Express Lens Lab, Inc	965.98	Paid
10/04/2013	FASTENAL COMPANY	432.23	Paid
10/04/2013	FEDERAL EXPRESS CORPORATION	740.75	Paid
10/04/2013	FEDERAL EXPRESS CORPORATION	487.47	Paid
10/04/2013	FEDERAL EXPRESS CORPORATION	51.33	Paid
10/04/2013	FEDERAL EXPRESS CORPORATION	39.46	Paid
10/04/2013	FIRE PUMP SPECIALTY	2,902.33	Paid
10/04/2013	FOX SERVICE CO INC	85,121.42	Paid
10/04/2013	FREDINE, DANIEL	70.49	Paid
10/04/2013	FREESE & NICHOLS INC	8,346.52	Paid
10/04/2013	FURNITURE MARKETING GROUP INC	7,348.55	Paid
10/04/2013	GALLO, ANDREW	61.05	Paid
10/04/2013	GALLS LLC	30,017.29	Paid
10/04/2013	GANN, KATHLEEN	1,607.00	Paid
10/04/2013	GB Tech, Inc.	13,160.00	Paid
10/04/2013	GG'S CONSTRUCTION	15,438.57	Paid
10/04/2013	GILA LLC	34,500.16	Paid
10/04/2013	GMSL CONSULTING LLC	822.50	Paid
10/04/2013	GONZALEZ, CINDY	15.40	Paid
10/04/2013	GRACY TITLE COMPANY	5,000.00	Paid
10/04/2013	GRACY TITLE COMPANY	5,000.00	Paid
10/04/2013	GRAPHIC SOLUTIONS GROUP INC	4,546.00	Paid
10/04/2013	GREATER TEXAS LANDSCAPES INC	3,994.65	Paid
10/04/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	12,267.80	Paid

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10/04/2013	GT DISTRIBUTORS INC	3,467.25	Paid
10/04/2013	GULF COAST PAPER CO INC	25,494.36	Paid
10/04/2013	GULF COAST PAPER CO INC	174.18	Paid
10/04/2013	H2O CAR WASH EXPRESS LLC	5,682.74	Paid
10/04/2013	HAVERDA ENTERPRISES INC	3,584.28	Paid
10/04/2013	HAWKINS, MARK	118.50	Paid
10/04/2013	HD SUPPLY WATERWORKS LTD	14,606.88	Paid
10/04/2013	HERITAGE TITLE CO OF AUSTIN INC	100,000.00	Paid
10/04/2013	HERITAGE TITLE CO OF AUSTIN INC	50,000.00	Paid
10/04/2013	HOME DEPOT USA INC	57,777.73	Paid
10/04/2013	HVJ ASSOCIATES INC	584.00	Paid
10/04/2013	IMAGINESOLAR LLC	1,800.00	Paid
10/04/2013	INLAND TRUCK PARTS & SERVICE	6,867.01	Paid
10/04/2013	JG ARCOIRIS PAINTING CONTRACTORS LLC	450.00	Paid
10/04/2013	JOHNS, Lucien	227.00	Paid
10/04/2013	JOHNSON CONTROLS INC	3,953.00	Paid
10/04/2013	JOLLYVILLE CAR WASH INC	939.00	Paid
10/04/2013	JPMORGAN CHASE BANK	648,420.63	Paid
10/04/2013	JPMORGAN CHASE BANK	233,411.77	Paid
10/04/2013	JPMORGAN CHASE BANK	25,587.50	Paid
10/04/2013	JPS HEALTH NETWORK	650.00	Paid
10/04/2013	JRE ENTERPRISES INC	484.00	Paid
10/04/2013	Jessica Pierce	113.22	Paid
10/04/2013	KAISER & SONS INC	38,566.41	Paid
10/04/2013	KARMORE INCORPORATED	858.36	Paid
10/04/2013	KBS ELECTRICAL DISTRIBUTORS INC	7,731.90	Paid
10/04/2013	KINLOCH EQUIPMENT & SUPPLY INC	22,810.00	Paid
10/04/2013	KONE INC	14,400.00	Paid
10/04/2013	KONE INC	8,207.45	Paid
10/04/2013	Kaamileh Hamid	3,041.00	Paid
10/04/2013	L D TEBBEN CO INC	50,700.00	Paid
10/04/2013	LANFORD EQUIPMENT CO INC	587.63	Paid
10/04/2013	LAURIE SMITH DESIGN ASSOC	9,963.75	Paid
10/04/2013	LEE, TINA	350.87	Paid
10/04/2013	LEIF JOHNSON FORD	56,552.57	Paid
10/04/2013	LINCOLN PROPERTY CO	4,922.11	Paid
10/04/2013	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,023.00	Paid
10/04/2013	LOCKWOOD ANDREWS & NEWNAM INC	2,157.01	Paid
10/04/2013	LONGHORN CAR-TRUCK RENTALS INC	48,162.19	Paid
10/04/2013	LONGHORN INTERNATIONAL TRUCKS LTD	192,308.73	Paid
10/04/2013	Landmark Structures I LP	119,279.80	Paid
10/04/2013	Levy Premium Foodservice L.L.C	8,313.20	Paid
10/04/2013	MARTASIN, RYAN	37.19	Paid
10/04/2013	MARTINEZ, RENEE	70.36	Paid
10/04/2013	MASTEC NORTH AMERICA INC	161,387.31	Paid
10/04/2013	MATOUS CONSTRUCTION LTD	112,838.71	Paid
10/04/2013	MCADAMS GROUP LLC	8,721.45	Paid
10/04/2013	MENDOZA ARCHITECTURE INC	800.00	Paid
10/04/2013	MERCHANTS & PROFESSIONAL CREDIT BUREAU	114.30	Paid
10/04/2013	MIDWAY AUTO SUPPLY INC	15,466.03	Paid
10/04/2013	MIDWEST MEDICAL SUPPLY COMPANY, LLC	1,155.08	Paid
10/04/2013	MIDWEST TAPE LLC	6,352.50	Paid
10/04/2013	MILLER UNIFORMS & EMBLEMS INC	50,122.81	Paid
10/04/2013	MILLER UNIFORMS & EMBLEMS INC	9,142.55	Paid
10/04/2013	MORGAN STANLEY & CO INC	702,025.49	Paid
10/04/2013	MORGAN STANLEY & CO INC	58,016.70	Paid
10/04/2013	MOVE SOLUTIONS LTD	626.02	Paid
10/04/2013	MWI VETERINARY SUPPLY CO	35,213.64	Paid
10/04/2013	Make Data Make Sense LLC	1,312.50	Paid
10/04/2013	Mason Leland Moore	700.00	Paid
10/04/2013	Michael Sanchez	2,300.00	Paid

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10/04/2013	Midstate Environmental Services	1,684.01	Paid
10/04/2013	Mountain Cascade of Texas LLC	59,362.65	Paid
10/04/2013	N-GULF LLC	1,805.00	Paid
10/04/2013	N-LINE TRAFFIC MAINTENANCE	34,103.50	Paid
10/04/2013	N-LINE TRAFFIC MAINTENANCE	477.00	Paid
10/04/2013	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	4,500.00	Paid
10/04/2013	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	3,465.00	Paid
10/04/2013	NESTLE WATERS NORTH AMERICA INC	15.00	Paid
10/04/2013	NET TRANSCRIPTS INC	11,236.94	Paid
10/04/2013	NET TRANSCRIPTS INC	177.10	Paid
10/04/2013	NOVAMED USA, INC.	800.00	Paid
10/04/2013	NextGen Web Inc.	800.00	Paid
10/04/2013	OFFICEMAX #408	895.70	Paid
10/04/2013	ON-CALL MANAGEMENT SVCS INC	2,409.48	Paid
10/04/2013	ONEOK INC	77.25	Paid
10/04/2013	ONEOK INC	41.07	Paid
10/04/2013	OVERSEAS PARTS DISTRIBUTING INC	7,101.65	Paid
10/04/2013	PARKEON INC	36,410.00	Paid
10/04/2013	PAT'S SHEET METAL SHOP	195.00	Paid
10/04/2013	PAUL HORNSBY & CO	5,325.00	Paid
10/04/2013	PEABODY GENERAL CONTRACTORS	70,309.50	Paid
10/04/2013	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
10/04/2013	PLEASANT, ANTHONY	283.05	Paid
10/04/2013	PRAXAIR DISTRIBUTION INC	7,260.00	Paid
10/04/2013	PREMIER MAGNESIA LLC	8,636.55	Paid
10/04/2013	PREMIER MAGNESIA LLC	8,348.45	Paid
10/04/2013	PREMIER MAGNESIA LLC	3,117.50	Paid
10/04/2013	PRESIDIO NETWORKED SOLUTIONS INC	32,290.00	Paid
10/04/2013	PRINTMAILPRO.COM	2,018.62	Paid
10/04/2013	PROFESSIONAL TURF PRODUCTS L P	13,480.52	Paid
10/04/2013	PUBLIC ACCESS COMMUNITY TELEVISION INC	112,500.00	Paid
10/04/2013	PUBLIC ART REVIEW	705.00	Paid
10/04/2013	Perkins Coie LLP	340.00	Paid
10/04/2013	Petty Cash Funds	550.61	Paid
10/04/2013	Petty Cash Funds	506.25	Paid
10/04/2013	Petty Cash Funds	241.49	Paid
10/04/2013	Petty Cash Funds	152.63	Paid
10/04/2013	Petty Cash Funds	135.00	Paid
10/04/2013	Petty Cash Funds	96.66	Paid
10/04/2013	Petty Cash Funds	91.39	Paid
10/04/2013	Petty Cash Funds	89.72	Paid
10/04/2013	Petty Cash Funds	60.99	Paid
10/04/2013	Petty Cash Funds	40.50	Paid
10/04/2013	Petty Cash Funds	10.43	Paid
10/04/2013	Protouch Nurses, Inc.	8,202.06	Paid
10/04/2013	Providence Engineering and Environmenta	6,715.00	Paid
10/04/2013	RDO EQUIPMENT CO	12,651.90	Paid
10/04/2013	RECORDED BOOKS LLC	222.27	Paid
10/04/2013	RECYCLED ENGINE COOLANT INC	2,352.00	Paid
10/04/2013	RED WING BRANDS OF AMERICA INC	6,158.43	Paid
10/04/2013	RENEE MARTINEZ	1,166.50	Paid
10/04/2013	RIZK, TONY	341.89	Paid
10/04/2013	RLS SERVICES INC	15,054.18	Paid
10/04/2013	RODZINA INDUSTRIES INC	198.40	Paid
10/04/2013	RODZINA INDUSTRIES INC	81.00	Paid
10/04/2013	RUIZ, REYNA	97.15	Paid
10/04/2013	Randstad North America, L.P.	13,777.50	Paid
10/04/2013	Ruby Jane Smith	600.00	Paid
10/04/2013	SAFETY SHOE DISTRIBUTORS L L P	3,131.26	Paid
10/04/2013	SAGELINE INC	971.76	Paid
10/04/2013	SAGELINE INC	606.00	Paid

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10/04/2013	SAGELINE INC	223.08	Paid
10/04/2013	SAN ANTONIO TELEVISION LLC	345.00	Paid
10/04/2013	SARKAR, ASOK	249.20	Paid
10/04/2013	SCHNEIDER, DANIELA	16.65	Paid
10/04/2013	SHARON PIKE	9.50	Paid
10/04/2013	SID TOOL CO INC	6,452.66	Paid
10/04/2013	SID TOOL CO INC	149.76	Paid
10/04/2013	SIDDONS FIRE APPARATUS INC	51,290.73	Paid
10/04/2013	SIMPLEX GRINNELL L P	45,356.32	Paid
10/04/2013	SIMPLEX GRINNELL L P	9,599.12	Paid
10/04/2013	SNAP MANAGEMENT GROUP INC	15,000.00	Paid
10/04/2013	SOUTHERN TIRE MART LLC	18,688.20	Paid
10/04/2013	SPARTAN MOTORS CHASSIS INC	6,867.06	Paid
10/04/2013	SPECIAL OLYMPIC TEXAS	1,460.00	Paid
10/04/2013	SPRADLIN, GLENN	32.19	Paid
10/04/2013	STAPLES CONTRACT & COMMERCIAL INC	254,109.14	Paid
10/04/2013	STAR AIR INC	168.96	Paid
10/04/2013	STATE PRESERVATION BOARD	161,472.83	Paid
10/04/2013	STATE STREET BANK & TRUST COMPANY	149,634.90	Paid
10/04/2013	STILLWATER SITE SERVICES INC	645.00	Paid
10/04/2013	STRAUS-FRANK ENTERPRISES LLC	31,193.86	Paid
10/04/2013	STUART C IRBY CO	2,515.50	Paid
10/04/2013	SUN TINT INC	6,350.00	Paid
10/04/2013	SWEENEY, TOM	3,000.00	Paid
10/04/2013	Sahan khairudeen Alqadhi	157.50	Paid
10/04/2013	Security Design, Inc. DBA EO Integrated	1,260.15	Paid
10/04/2013	Strouhal Tire Recapping Plant, Inc	49,208.70	Paid
10/04/2013	T MORALES COMPANY ELECTRIC & CONTROLS L	632,702.30	Paid
10/04/2013	TEXAS ASSOCIATION OF BLACK CITY COUNCIL	20,000.00	Paid
10/04/2013	TEXAS CLOSED CAPTIONING LLC	12,155.00	Paid
10/04/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,793.40	Paid
10/04/2013	TEXAS PRISONER TRANSPORTATION DIVISION	143.74	Paid
10/04/2013	TEXAS STATE AUDITOR'S OFFICE	299.00	Paid
10/04/2013	THC INC	50,614.18	Paid
10/04/2013	THE DAVEY TREE EXPERT CO	2,185.00	Paid
10/04/2013	THE ROSEBERRY FINANCIAL GROUP INC	12,818.48	Paid
10/04/2013	THE ROSEBERRY FINANCIAL GROUP INC	2,800.00	Paid
10/04/2013	THE ROSEBERRY FINANCIAL GROUP INC	2,223.70	Paid
10/04/2013	THE SHERWIN-WILLIAMS CO	19,956.76	Paid
10/04/2013	THE SHERWIN-WILLIAMS CO	314.64	Paid
10/04/2013	THOMAS PROCESS	805.00	Paid
10/04/2013	TIBH INDUSTRIES, INC	39,458.50	Paid
10/04/2013	TIME MANUFACTURING CO	1,962.73	Paid
10/04/2013	TKO ADVERTISING INC	7,612.83	Paid
10/04/2013	TOWERS WATSON PENNSYLVANIA INC	1,000.00	Paid
10/04/2013	TRAVIS COUNTY	11,612,939.37	Paid
10/04/2013	TRAVIS COUNTY	3,135.00	Paid
10/04/2013	TRAVIS COUNTY	360.00	Paid
10/04/2013	Taylor Russell & Russell, P.C.	243.75	Paid
10/04/2013	Thomson Reuters (Markets) LLC	5,099.42	Paid
10/04/2013	UNIFIRST HOLDINGS, INC	5,585.33	Paid
10/04/2013	UNITED SITE SERVICES OF TEXAS INC	309.07	Paid
10/04/2013	UNITY CONTRACTOR SERVICES, INC	6,755.00	Paid
10/04/2013	UNIVERSITY OF TEXAS AT AUSTIN	8,155.00	Paid
10/04/2013	USA MOBILITY WIRELESS INC	21,175.67	Paid
10/04/2013	USA MOBILITY WIRELESS INC	19.71	Paid
10/04/2013	Villeda Building Service, LLC	1,286.00	Paid
10/04/2013	W W GRAINGER INC	172,310.85	Paid
10/04/2013	W. B. Hunt Co., Inc.	4,392.15	Paid
10/04/2013	WACHS VALVE AND HYDRANT SERVICES LLC	40,245.53	Paid
10/04/2013	WASTE MANAGEMENT	1,391.34	Paid

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10/04/2013	WELLS FARGO BANK NA	13,684.06	Paid
10/04/2013	WESTERN UNION FINANCIAL SERVICES INC	26.00	Paid
10/04/2013	WHEELED COACH INDUSTRIES INC	7,386.86	Paid
10/04/2013	WOMEN IN JAZZ ASSOCIATION	4,000.00	Paid
10/04/2013	WORKSOURCE GREATER AUSTIN AREA WORKFORC	650.00	Paid
10/04/2013	Wastewater Transport Services, LLC	5,798.50	Paid
10/04/2013	Weight Watchers North America Inc.	1,661.92	Paid
10/04/2013	XEROX CORPORATION	6,844.59	Paid
10/04/2013	XEROX CORPORATION	450.65	Paid
10/04/2013	ZAMARRIPA, HERMELINDA	92.69	Paid
10/04/2013	car2go N.A., LLC	537.47	Paid
10/07/2013	22ND CENTURY STAFFING INC	41,631.52	Paid
10/07/2013	973 MATERIALS LLC	540.00	Paid
10/07/2013	AERO AUSTIN LP	14,426.01	Paid
10/07/2013	ALLAN BAKER INC	244.00	Paid
10/07/2013	ALLIED ELECTRONICS INC	27.50	Paid
10/07/2013	AMERICAN AIRLINES INC	7,219.78	Paid
10/07/2013	APAC-TEXAS INC	173,712.17	Paid
10/07/2013	APEX SYSTEMS INC	3,770.80	Paid
10/07/2013	APPLIED INDUSTRIAL TECHNOLOGIES	2,421.71	Paid
10/07/2013	ARNOLD OIL COMPANY OF AUSTIN L P	18,363.28	Paid
10/07/2013	ASSETWORKS INC	10,480.75	Paid
10/07/2013	AT&T	5,583.86	Paid
10/07/2013	AT&T	1,335.63	Paid
10/07/2013	AT&T	63.15	Paid
10/07/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,823.63	Paid
10/07/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,566.19	Paid
10/07/2013	ATKINS NORTH AMERICA INC	24,657.22	Paid
10/07/2013	AUSTIN AREA URBAN LEAGUE INC	8,438.00	Paid
10/07/2013	AUSTIN BOATS & MOTORS	4,127.87	Paid
10/07/2013	AUSTIN EQUIPMENT COMPANY LC	3,859.79	Paid
10/07/2013	AUSTIN FUEL INJECTION & PERFORMANCE CEN	358.03	Paid
10/07/2013	AUSTIN TENANTS COUNCIL	24,290.43	Paid
10/07/2013	Alpha Building Corporation	111,512.33	Paid
10/07/2013	Andy J Wilhelm	280.00	Paid
10/07/2013	BADGER METER INC	47,608.56	Paid
10/07/2013	BOHLS EQUIPMENT CO/BOHLS BEARING	446.98	Paid
10/07/2013	Birch Construction ,LLC	7,478.74	Paid
10/07/2013	C&L Sales, Inc.	800.00	Paid
10/07/2013	C&T INFORMATION TECHNOLOGY CONSULTING I	16,887.20	Paid
10/07/2013	CANON FINANCIAL SERVICES INC	423.78	Paid
10/07/2013	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	17,500.00	Paid
10/07/2013	CAPITOL BEARING SERVICE	121.28	Paid
10/07/2013	CDW GOVERNMENT INC	22,317.40	Paid
10/07/2013	CELLCO PARTNERSHIP	37.99	Paid
10/07/2013	CEN-TEX CDC	1,416.30	Paid
10/07/2013	CLS Sewer Equipment Co. Inc.	434.74	Paid
10/07/2013	COGBURN, JILL	52.73	Paid
10/07/2013	COGBURN, JILL	31.64	Paid
10/07/2013	COMMERCIAL CHEMICAL PRODUCTS INC	173.50	Paid
10/07/2013	COMPDATA SURVEYS	449.00	Paid
10/07/2013	COOPER EQUIPMENT CO INC	14,970.00	Paid
10/07/2013	COTHRON'S SAFE & LOCK INC	13.75	Paid
10/07/2013	COUFAL-PRATER EQUIPMENT LTD	1,775.45	Paid
10/07/2013	COX TEXAS NEWSPAPERS LP	37,424.84	Paid
10/07/2013	COX TEXAS NEWSPAPERS LP	14,639.77	Paid
10/07/2013	Clayton Homes	22,406.16	Paid
10/07/2013	CompSol, Inc.	1,477.06	Paid
10/07/2013	DALLAS GASKET & PACKING CO INC	2,411.20	Paid
10/07/2013	DAUGHTERS OF CHARITY HEALTH SERVICES OF	750.00	Paid
10/07/2013	DEALERS TRUCK EQUIPMENT CO INC	1,858.00	Paid

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10/07/2013	DELI MANAGEMENT INC	258.94	Paid
10/07/2013	DELL MARKETING LP	5,081.70	Paid
10/07/2013	DELOITTE & TOUCHE LLP	5,415.15	Paid
10/07/2013	DEMCO INC	4,433.00	Paid
10/07/2013	DENTON NAVARRO ROCHA & BERNAL	2,165.69	Paid
10/07/2013	DENVER W KOKEL	1,865.00	Paid
10/07/2013	DPC INDUSTRIES INC	41,932.55	Paid
10/07/2013	DXI INDUSTRIES INC	852.00	Paid
10/07/2013	DYNAMIC COMPUTING SERVICES	29,560.00	Paid
10/07/2013	Do2 Plant Maintenance, Inc.	2,500.00	Paid
10/07/2013	EKHP Consulting LLC	7,600.00	Paid
10/07/2013	EQUIPMENT DEPOT	1,531.84	Paid
10/07/2013	FACILITIES REHABILITATION INC	441,166.70	Paid
10/07/2013	FACILITIES REHABILITATION INC	77,294.74	Paid
10/07/2013	FASTENAL COMPANY	2,294.05	Paid
10/07/2013	FEDERAL EXPRESS CORPORATION	104.02	Paid
10/07/2013	FEDERAL EXPRESS CORPORATION	18.09	Paid
10/07/2013	FERGUSON ENTERPRISES INC	45,315.41	Paid
10/07/2013	FJ TURNER COMPANY INC	3,920.00	Paid
10/07/2013	FORESTRY SUPPLIERS INC	974.55	Paid
10/07/2013	GB Tech, Inc.	38,688.69	Paid
10/07/2013	GB Tech, Inc.	3,474.80	Paid
10/07/2013	GENERATIONS CHILD DEVELOPMENT	6,833.82	Paid
10/07/2013	GMSL CONSULTING LLC	692.00	Paid
10/07/2013	GREENBERG TRAUIG L L P	940.50	Paid
10/07/2013	GULF COAST PAPER CO INC	2,781.00	Paid
10/07/2013	Glenn Martin Peterson Sr.	400.00	Paid
10/07/2013	GovDeals, Inc.	6,871.88	Paid
10/07/2013	HACH CO	1,017.14	Paid
10/07/2013	HAVERDA ENTERPRISES INC	93.19	Paid
10/07/2013	HEARTLAND SERVICES INC	1,054.57	Paid
10/07/2013	HERREN, ERIN	269.89	Paid
10/07/2013	HERTZ EQUIPMENT RENTAL CORPORATION	3,350.00	Paid
10/07/2013	HOEPKEN, JOSEPH	75.49	Paid
10/07/2013	HOME DEPOT USA INC	31.32	Paid
10/07/2013	HOME-TECH INDUSTRIES	2,734.50	Paid
10/07/2013	HOSELINE INC	2,114.03	Paid
10/07/2013	Hernandez, Margaret & Patino, Alfredo	1,600.00	Paid
10/07/2013	Husch Blackwell LLP	3,650.00	Paid
10/07/2013	IMAGINESOLAR LLC	1,911.81	Paid
10/07/2013	INDUSTRIAL ASPHALT LLC	5,580.98	Paid
10/07/2013	INSIGHT PUBLIC SECTOR INC	46,154.39	Paid
10/07/2013	JACOBS ENGINEERING GROUP INC	157,255.79	Paid
10/07/2013	JOHNSON CONTROLS INC	31,418.48	Paid
10/07/2013	KALLURI GROUP INC	21,981.79	Paid
10/07/2013	Kappa Map Group LLC	2,365.00	Paid
10/07/2013	LA PRENSA	440.00	Paid
10/07/2013	LANFORD EQUIPMENT CO INC	80.96	Paid
10/07/2013	LANGUAGE SERVICES ASSOCIATES	4,289.64	Paid
10/07/2013	LEIF JOHNSON FORD	22,555.72	Paid
10/07/2013	LIBERTY TIRE RECYCLING, LLC	834.00	Paid
10/07/2013	LINCOLN PROPERTY CO	20,304.47	Paid
10/07/2013	LINCOLN PROPERTY CO	12,019.15	Paid
10/07/2013	LINCOLN PROPERTY CO	10,519.44	Paid
10/07/2013	LVN INC	23,804.81	Paid
10/07/2013	LOPEZ, JOHN	128.21	Paid
10/07/2013	LOWE'S COMPANIES INC	331.82	Paid
10/07/2013	Levy Premium Foodservice L.L.C	16,666.67	Paid
10/07/2013	Levy Premium Foodservice L.L.C	3,373.72	Paid
10/07/2013	Levy Premium Foodservice L.L.C	1,387.00	Paid
10/07/2013	Lights Camera Help	625.00	Paid

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10/07/2013	Lisa Beth Schneider	100.00	Paid
10/07/2013	Lynn, Ross & Gannaway, LLP	1,995.21	Paid
10/07/2013	M&S TECHNOLOGIES INC	49,725.00	Paid
10/07/2013	MANGOLD, GINA	153.18	Paid
10/07/2013	MARIO'S INTERIORS L L C	250.00	Paid
10/07/2013	MELENDREZ TRUCKING LLC	11,220.00	Paid
10/07/2013	MID STATE PLUMBING & MECHANICAL INC	182,241.00	Paid
10/07/2013	MONTOPOLIS SUPPLY CO L P	328.50	Paid
10/07/2013	MOVE SOLUTIONS LTD	683.68	Paid
10/07/2013	MicroStrategy Services Corporation	15,980.00	Paid
10/07/2013	NALCO COMPANY	1,136.25	Paid
10/07/2013	NEC CORPORATION OF AMERICA	1,672.00	Paid
10/07/2013	NEOPOST USA INC	60,010.00	Paid
10/07/2013	NEXTEL OF TEXAS INC	1,749.67	Paid
10/07/2013	National Human Resource Group, Inc.	12,784.88	Paid
10/07/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,338.00	Paid
10/07/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	623.50	Paid
10/07/2013	OTHON INC	3,632.39	Paid
10/07/2013	OVERTON, KERRY L.	144.00	Paid
10/07/2013	PARKEON INC	36,410.00	Paid
10/07/2013	PARKEON INC	380.00	Paid
10/07/2013	PARKEON INC	90.00	Paid
10/07/2013	PARSONS BRINCKERHOFF INC	11,507.44	Paid
10/07/2013	PATTON-LEVINE JESSIE	614.88	Paid
10/07/2013	PDS TECH INC	47,185.10	Paid
10/07/2013	PEDERNALES ELECTRIC COOPERATIVE INC	661.56	Paid
10/07/2013	PINNACLE CNG COMPANY	11,916.64	Paid
10/07/2013	PLAYCORE WISCONSIN INC	6,925.50	Paid
10/07/2013	POWER TECHTRONICS L P	833.00	Paid
10/07/2013	PREMIER MAGNESIA LLC	8,621.50	Paid
10/07/2013	PRESIDIO NETWORKED SOLUTIONS INC	3,173.33	Paid
10/07/2013	PRINTMAILPRO.COM	156.36	Paid
10/07/2013	Pepper-Lawson Waterworks, LLC	366,244.62	Paid
10/07/2013	Petty Cash Funds	113.31	Paid
10/07/2013	Petty Cash Funds	15.19	Paid
10/07/2013	RADIOTRONICS INC	705.00	Paid
10/07/2013	RED WING BRANDS OF AMERICA INC	175.00	Paid
10/07/2013	RFD & ASSOC INC	124,517.40	Paid
10/07/2013	RHYAN TECHNOLOGY SERVICES LLC	53,833.36	Paid
10/07/2013	RICOH USA INC	1,034.08	Paid
10/07/2013	RODRIGUEZ BARR INC	55,181.40	Paid
10/07/2013	RUSH TRUCK CENTERS OF TEXAS LP	284.81	Paid
10/07/2013	Randstad North America, L.P.	33,255.00	Paid
10/07/2013	Rios Tree Service, Inc	2,080.00	Paid
10/07/2013	SAFETY SHOE DISTRIBUTORS L L P	161.49	Paid
10/07/2013	SCHINDLER ELEVATOR CORP	586.72	Paid
10/07/2013	SCOTT, RENEE M.	141.00	Paid
10/07/2013	SCOTT, RENEE M.	10.55	Paid
10/07/2013	SERVICEWEAR APPAREL INC	4,328.18	Paid
10/07/2013	SHIMADZU SCIENTIFIC INSTRUMENTS INC	49,431.99	Paid
10/07/2013	SID TOOL CO INC	469.00	Paid
10/07/2013	SIMPLEX GRINNELL L P	4,563.56	Paid
10/07/2013	SMITH PUMP CO INC	42,675.00	Paid
10/07/2013	SOUTHERN ALUMINUM MANUFACTURING INC	25,861.43	Paid
10/07/2013	SUMMIT ELECTRIC SUPPLY CO INC	1,887.10	Paid
10/07/2013	Semler Industries, Inc.	2,385.00	Paid
10/07/2013	Summus Industries, Inc.	3,457.10	Paid
10/07/2013	TEKsystems, Inc.	7,093.32	Paid
10/07/2013	TERRACON CONSULTANTS INC	918.60	Paid
10/07/2013	TESSCO INC	9,243.13	Paid
10/07/2013	TEXAN WASTE EQUIPMENT INC	11,549.10	Paid

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10/07/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	4,250.00	Paid
10/07/2013	THOMPSON & KNIGHT L L P	4,321.01	Paid
10/07/2013	TIBH INDUSTRIES, INC	735.38	Paid
10/07/2013	TITUS SYSTEMS LP	593.50	Paid
10/07/2013	TUERFF-DAVIS ENVIROMEDIA INC	11,789.75	Paid
10/07/2013	TW TELECOM	2,729.28	Paid
10/07/2013	Terra Renewal West LLC	49,000.00	Paid
10/07/2013	Texas Disposal Systems Landfill, Inc.	95.81	Paid
10/07/2013	Texas Women in Business	5,000.00	Paid
10/07/2013	U S POSTAL SERVICE	22,500.00	Paid
10/07/2013	UNIFIRST HOLDINGS, INC	9,550.39	Paid
10/07/2013	UNION PACIFIC RAILROAD CO	1,650.85	Paid
10/07/2013	UNITED RENTALS (NORTH AMERICA) INC	948.48	Paid
10/07/2013	VALDEZ REMODELING & WEATHERIZATION INC	28,362.88	Paid
10/07/2013	W W GRAINGER INC	4,571.42	Paid
10/07/2013	W W GRAINGER INC	527.64	Paid
10/07/2013	W W GRAINGER INC	52.56	Paid
10/07/2013	WACHS VALVE AND HYDRANT SERVICES LLC	111,330.00	Paid
10/07/2013	WASTE MANAGEMENT	2,720.00	Paid
10/07/2013	WASTE PARTNERS OF TEXAS INC	292.00	Paid
10/07/2013	WATSON CONSOLIDATED	4,937.37	Paid
10/07/2013	WEBBERVILLE PROPANE INC	521.71	Paid
10/07/2013	WELDING REPAIR SERVICES INC	4,850.00	Paid
10/07/2013	WENZEL WENZEL & ASSOC INC	3,945.84	Paid
10/07/2013	WESTCOAST ROTOR INC	704.00	Paid
10/07/2013	WILLIAMS SCOTSMAN INC	773.00	Paid
10/07/2013	XEROX CORPORATION	2,727.43	Paid
10/07/2013	XEROX CORPORATION	266.14	Paid
10/08/2013	AAR INC	3,400.00	Paid
10/08/2013	ADJACENT TECHNOLOGIES INC	11,920.00	Paid
10/08/2013	AFMA INC	54,846.04	Paid
10/08/2013	AIRGAS INC	201.59	Paid
10/08/2013	AIRGAS SPECIALTY PRODUCTS	6,928.80	Paid
10/08/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	5,566.31	Paid
10/08/2013	ALL POINTS INSPECTION SVCS INC	2,333.97	Paid
10/08/2013	ALL POINTS INSPECTION SVCS INC	357.26	Paid
10/08/2013	ALLAN BAKER INC	577.00	Paid
10/08/2013	ALLIED BARTON SECURITY SERVICES LLC	12,657.93	Paid
10/08/2013	ALLIED BARTON SECURITY SERVICES LLC	4,024.92	Paid
10/08/2013	ALOFSIN, PATRICIA TIERNEY	415.92	Paid
10/08/2013	AMERICAN AIRLINES INC	357.60	Paid
10/08/2013	AMERICAN MINORITY BUSINESS FORMS INC	179.55	Paid
10/08/2013	ARHOS, BILLY	200.00	Paid
10/08/2013	ARTHUR W. BELL	114.00	Paid
10/08/2013	ASHER, JOHN HART	4,060.00	Paid
10/08/2013	AT&T	1,828.05	Paid
10/08/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	729.66	Paid
10/08/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	515.86	Paid
10/08/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	485.87	Paid
10/08/2013	AUSTIN AREA URBAN LEAGUE INC	35,952.50	Paid
10/08/2013	AUSTIN CHRONICLE (THE)	2,390.00	Paid
10/08/2013	AUSTIN DIGITAL PRINTING	480.00	Paid
10/08/2013	AUSTIN HI-TECH RESTORATION INC	616.96	Paid
10/08/2013	AUSTIN SALES INC	25,172.00	Paid
10/08/2013	AUSTIN SCREEN PRINTING L P	1,862.50	Paid
10/08/2013	AUSTIN WHITE LIME CO	150,125.94	Paid
10/08/2013	Amy Scofield	1,430.00	Paid
10/08/2013	Animalis Works, LLC.	1,276.00	Paid
10/08/2013	BAJAJ, CHANDRA	275.00	Paid
10/08/2013	BARRERA, NADIA	740.00	Paid
10/08/2013	BEINKE, JANET	47.50	Paid

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10/08/2013	BELLOCCHIO, BRENDA	300.00	Paid
10/08/2013	BENTZIN, BIANCA	180.00	Paid
10/08/2013	BERINGER, CINDY	27.50	Paid
10/08/2013	BERRY, ROBIN	125.00	Paid
10/08/2013	BHAKTA, PRASHANT	97.50	Paid
10/08/2013	BLESSING, TYLER	123.98	Paid
10/08/2013	BLUNDELL, ANNA	32.50	Paid
10/08/2013	BOAS, CHARLES	225.00	Paid
10/08/2013	BUCEK, GARY	82.50	Paid
10/08/2013	BUTLER & LAND INC	5,868.45	Paid
10/08/2013	C & M AIR COOLED ENGINE INC	429.57	Paid
10/08/2013	CAMPBELL, HAROLD	100.00	Paid
10/08/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	113.73	Paid
10/08/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	1,562.00	Paid
10/08/2013	CASTRO, ERIC	55.00	Paid
10/08/2013	CAVIN, KATHERINE	73.00	Paid
10/08/2013	CELLCO PARTNERSHIP	7,498.78	Paid
10/08/2013	CELLCO PARTNERSHIP	113.97	Paid
10/08/2013	CENTRAL ROAD AND UTILITY LTD	137,795.35	Paid
10/08/2013	CENTRAL TEXAS COMMERCIAL A/C & HEATING	1,350.00	Paid
10/08/2013	CLEAR CHANNEL COMMUNICATIONS	3,000.00	Paid
10/08/2013	COHN, MARTIN	75.00	Paid
10/08/2013	COMMUNICATION SVC FOR THE DEAF	400.00	Paid
10/08/2013	CONTINENTAL HOMES OF TEXAS LP	2,063.58	Paid
10/08/2013	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	473.20	Paid
10/08/2013	CREATIVE CONSUMER RESEARCH INC	27,680.00	Paid
10/08/2013	CUBA, MANDI	50.00	Paid
10/08/2013	CULLINS, CARLTON	25.00	Paid
10/08/2013	D & A WIRE ROPE INC	40.48	Paid
10/08/2013	DAHILL OFFICE TECHNOLOGY CORPORATION	27.06	Paid
10/08/2013	DEAN, CHARLES	250.00	Paid
10/08/2013	DEINES, CHRISTINE	250.00	Paid
10/08/2013	DELI MANAGEMENT INC	120.36	Paid
10/08/2013	DICKSON, LINDSEY	50.00	Paid
10/08/2013	ELSASS, GILBERT	62.50	Paid
10/08/2013	ELXSI INC	1,356.38	Paid
10/08/2013	EMMIS AUSTIN RADIO CO L P	12,891.35	Paid
10/08/2013	EMMIS AUSTIN RADIO CO L P	3,000.00	Paid
10/08/2013	ENTERCOM AUSTIN LLC	3,000.00	Paid
10/08/2013	Erin Curtis	13,837.50	Paid
10/08/2013	F&F MICRO FILMING INC	3,240.00	Paid
10/08/2013	FACILITY SOLUTIONS GROUP INC	2,478.60	Paid
10/08/2013	FARNSWORTH, KAREN	200.00	Paid
10/08/2013	FLOYD, CARLEN	200.00	Paid
10/08/2013	FOREVER GREEN TROPICAL PLANT LEASING IN	750.00	Paid
10/08/2013	FRANKE, DEBBIE	250.00	Paid
10/08/2013	FUNK, HILLARY	62.50	Paid
10/08/2013	FUSION SERVICES LTD	1,036.50	Paid
10/08/2013	FUSION SERVICES LTD	170.50	Paid
10/08/2013	Fleetcard, Inc	60,376.97	Paid
10/08/2013	French Nestor Smith	750.00	Paid
10/08/2013	GAMBLE, JOHN	125.00	Paid
10/08/2013	GILBERTSON, BRENT	250.00	Paid
10/08/2013	GONZALES, STEVEN	20.00	Paid
10/08/2013	GREGG, ANTHONY	8.01	Paid
10/08/2013	GREGOR, KATHERINE	50.92	Paid
10/08/2013	GT DISTRIBUTORS INC	3,498.95	Paid
10/08/2013	GULF COAST PAPER CO INC	1,201.69	Paid
10/08/2013	Gary W Sweeney	1,000.00	Paid
10/08/2013	Great Western Managed Services Corporat	7,540.00	Paid
10/08/2013	HALICH, ANDREW	100.00	Paid

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10/08/2013	HANSON PIPE & PRECAST LLC	1,365.00	Paid
10/08/2013	HARPER, AMY	137.50	Paid
10/08/2013	HARRISON, JOHN	50.00	Paid
10/08/2013	HAVERDA ENTERPRISES INC	6,915.47	Paid
10/08/2013	HCOP LLC	549.37	Paid
10/08/2013	HERTZ EQUIPMENT RENTAL CORPORATION	4,944.99	Paid
10/08/2013	HILL COUNTRY ELECTRIC SUPPLY	191.28	Paid
10/08/2013	HINSHAW, CHRISTINA	27.50	Paid
10/08/2013	HOGAN INVESTMENTS	559.28	Paid
10/08/2013	HOOVER, SAMANTH	50.00	Paid
10/08/2013	HOUSING AUTHORITY OF THE CITY OF AUSTIN	11,869.82	Paid
10/08/2013	HVJ ASSOCIATES INC	1,286.00	Paid
10/08/2013	INCE DISTRIBUTING INC	163.04	Paid
10/08/2013	INGRAM LIBRARY SERVICES INC	48,690.04	Paid
10/08/2013	INGRAM LIBRARY SERVICES INC	27,202.30	Paid
10/08/2013	INGRAM LIBRARY SERVICES INC	14,245.65	Paid
10/08/2013	INGRAM LIBRARY SERVICES INC	2,550.25	Paid
10/08/2013	ISS Facility Services Inc.	8,667.00	Paid
10/08/2013	JENSON, ALISON	25.00	Paid
10/08/2013	JINKINS, MARGARET	5,000.00	Paid
10/08/2013	JMP INTERESTS LTD	91.00	Paid
10/08/2013	JOHN A MASSING	4,550.00	Paid
10/08/2013	Jacob Felipe Villanueva	5,600.00	Paid
10/08/2013	Jerdon Enterprise, LP	693,929.46	Paid
10/08/2013	John Mark Luke	5,019.20	Paid
10/08/2013	KBS ELECTRICAL DISTRIBUTORS INC	1,380.00	Paid
10/08/2013	KELI Labs Texas LLC	130.00	Paid
10/08/2013	KONE INC	1,550.00	Paid
10/08/2013	LANGUAGE SERVICES ASSOCIATES	7,725.96	Paid
10/08/2013	LAROCQUE, CHRIS	54.00	Paid
10/08/2013	LEWIS, ROBERT	125.00	Paid
10/08/2013	LINCOLN PROPERTY CO	331.25	Paid
10/08/2013	LINDSAY'S ENGINE SERVICE CO INC	872.15	Paid
10/08/2013	LINDSEY, JUDITH	193.22	Paid
10/08/2013	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	7,309.00	Paid
10/08/2013	LONG, WILLIAM	450.00	Paid
10/08/2013	LYDICK, JOHN	50.00	Paid
10/08/2013	LYNN, LILY	421.40	Paid
10/08/2013	Land Strategies, Inc.	3,979.25	Paid
10/08/2013	Lindsay Jo Palmer	4,010.30	Paid
10/08/2013	MACSAS, ALLISON	27.48	Paid
10/08/2013	MARCHAND, JEANNETTE	125.00	Paid
10/08/2013	MARY ESTHER DIAZ	40.32	Paid
10/08/2013	MATA, DONNA	250.00	Paid
10/08/2013	MAX, HARRY	200.00	Paid
10/08/2013	MCDONALD, DANIEL JOSEPH	1,284.71	Paid
10/08/2013	MCWILLIAMS, DENNIS	27.50	Paid
10/08/2013	MEDINA-SCHOLTZ, JOANN	31.50	Paid
10/08/2013	MOBILE MINI I, INC.	72.50	Paid
10/08/2013	MONTOLO, LISETTE	31.50	Paid
10/08/2013	MOORE, DORCAS J	5.00	Paid
10/08/2013	MORTON, DAVID	150.00	Paid
10/08/2013	MUNIZ CONCRETE & CONTRACTING INC	790,817.28	Paid
10/08/2013	MURRILL, JUSTIN	125.00	Paid
10/08/2013	Melissa Borrell Design	1,600.00	Paid
10/08/2013	Mountain Cascade of Texas LLC	148,556.73	Paid
10/08/2013	N-LINE TRAFFIC MAINTENANCE	2,737.75	Paid
10/08/2013	NEC CORPORATION OF AMERICA	4,667.25	Paid
10/08/2013	NELSON, JULIE	125.00	Paid
10/08/2013	NESTLE WATERS NORTH AMERICA INC	2,095.93	Paid
10/08/2013	NEWBART PRODUCTS INC	850.00	Paid

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10/08/2013	O'CONNELL, FRANK	125.00	Paid
10/08/2013	OLDEROG, RONALD	455.00	Paid
10/08/2013	OSCAR RENDA CONTRACTING INC	632,421.46	Paid
10/08/2013	Oculi Studio LLC	5,600.00	Paid
10/08/2013	PARKS, STEVEN	235.00	Paid
10/08/2013	PARSONS WATER & INFRASTRUCTURE INC	2,463.92	Paid
10/08/2013	PATEL, JYOTINDRA	100.00	Paid
10/08/2013	PEABODY GENERAL CONTRACTORS	244,528.51	Paid
10/08/2013	PEDERNALES ELECTRIC COOPERATIVE INC	63.82	Paid
10/08/2013	PHILIPS ELECTRONICS NORTH AMERICA CORPO	5,660.80	Paid
10/08/2013	PIATRA INC	2,250.00	Paid
10/08/2013	PINELO, RENATO	50.00	Paid
10/08/2013	POWER SUPPLY INC	107,842.70	Paid
10/08/2013	PRIESTER-MELL & NICHOLSON INC	16,785.05	Paid
10/08/2013	PRINTMAILPRO.COM	10.86	Paid
10/08/2013	PROFESSIONAL TURF PRODUCTS L P	635.29	Paid
10/08/2013	Patricia K White	810.00	Paid
10/08/2013	Petty Cash Funds	337.88	Paid
10/08/2013	Petty Cash Funds	227.23	Paid
10/08/2013	RAESZ, KERRI DAVIS	1,320.16	Paid
10/08/2013	REBACK, STORMS	250.00	Paid
10/08/2013	RECKSON, PAULA	27.50	Paid
10/08/2013	RED WING BRANDS OF AMERICA INC	399.59	Paid
10/08/2013	RED WING BRANDS OF AMERICA INC	300.00	Paid
10/08/2013	REEDY, ORBIE	25.00	Paid
10/08/2013	REYNOLDS SMITH AND HILLS INC	4,435.94	Paid
10/08/2013	RODZINA INDUSTRIES INC	9.50	Paid
10/08/2013	RODZINA INDUSTRIES INC	6.00	Paid
10/08/2013	RS ELLIS INC	98,930.97	Paid
10/08/2013	RUSH TRUCK CENTERS OF TEXAS LP	196.81	Paid
10/08/2013	RUTH, JOY	125.00	Paid
10/08/2013	RUTKOWSKI, MIKE	100.00	Paid
10/08/2013	SANTA CLARA CONSTRUCTION LTD	356,508.44	Paid
10/08/2013	SCHEER, ALLAN	121.43	Paid
10/08/2013	SCHLEMMER, KIRA	25.00	Paid
10/08/2013	SCHMIDT, DONALD	55.00	Paid
10/08/2013	SCHMIDT, NANCY	112.00	Paid
10/08/2013	SEDRIC WALKER	551.50	Paid
10/08/2013	SERVICEWEAR APPAREL INC	101.34	Paid
10/08/2013	SHAH, JILL	57.72	Paid
10/08/2013	SHAW, GARY	75.00	Paid
10/08/2013	SID TOOL CO INC	21,832.70	Paid
10/08/2013	SILVIA B KENIG INC	49,326.00	Paid
10/08/2013	SIMPLEX GRINNELL L P	941.01	Paid
10/08/2013	SMITH, ANDREW	200.00	Paid
10/08/2013	SOUTHWEST GEO-SOLUTIONS INC	64.00	Paid
10/08/2013	STEPHEN, HOCHSTETLER	200.00	Outstanding
10/08/2013	STIX, SUSAN	325.00	Paid
10/08/2013	STRANGE, BECKY	27.50	Paid
10/08/2013	STUART C IRBY CO	1,395.00	Paid
10/08/2013	SUTER, ALICE	42.00	Paid
10/08/2013	Semler Industries, Inc.	1,860.28	Paid
10/08/2013	TAN, NANCY	75.00	Paid
10/08/2013	TECHLINE INC	93,213.85	Paid
10/08/2013	TESSCO INC	772.46	Paid
10/08/2013	TEXAN WASTE EQUIPMENT INC	3,963.06	Paid
10/08/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	26,586.33	Paid
10/08/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	2,137.50	Paid
10/08/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/08/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/08/2013	TEXAS ELECTRIC COOPERATIVES	124,783.68	Paid

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10/08/2013	TEXAS ENGINEERING EXTENSION SERVICE	6,000.00	Paid
10/08/2013	TEXAS ENTERPRISES INC	614.43	Paid
10/08/2013	TEXAS STATE BOARD OF PLUMBING	160.00	Paid
10/08/2013	TEXAS STERLING CONSTRUCTION CO	48,289.59	Paid
10/08/2013	THE AEGIS GROUP INC	500.00	Paid
10/08/2013	TIBH INDUSTRIES, INC	10,222.83	Paid
10/08/2013	TOM LOFTUS INC	45,818.06	Paid
10/08/2013	TORRES, GABRIEL	139.99	Paid
10/08/2013	TRANSAMERICAN POWER PRODUCTS	1,700.00	Paid
10/08/2013	TRAVIS AUDUBON SOCIETY INC	7,500.00	Paid
10/08/2013	TUCKER, DAVID	125.00	Paid
10/08/2013	Thoughtbarn LLC	2,700.00	Paid
10/08/2013	UNITED PARCEL SERVICE	27.26	Paid
10/08/2013	USA WIRE & CABLE INC	38,340.00	Paid
10/08/2013	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	9,620.12	Paid
10/08/2013	VANLANDINGHAM, MELISSA	23.16	Paid
10/08/2013	WEIDMANN DIAGNOSTIC SOLUTIONS INC	526.50	Paid
10/08/2013	WHITLEY, INGRID	80.00	Paid
10/08/2013	WHITLEY, TRACEY	500.00	Paid
10/08/2013	WINTER, MARLAN	50.00	Paid
10/08/2013	WORKCOMPCENTRAL.COM	483.22	Paid
10/08/2013	WYNN, ROBERT	75.00	Paid
10/08/2013	Zachry Construction Corporation	392,945.43	Paid
10/09/2013	ACE FIRE EQUIPMENT CO INC	2,185.00	Outstanding
10/09/2013	ADAM GONZALES	3,575.00	Paid
10/09/2013	AFMA INC	3,217.73	Paid
10/09/2013	AGUILAR, ROGER	1,006.00	Paid
10/09/2013	AGUILERA, GLORIA	134.32	Paid
10/09/2013	AIRGAS INC	6,494.84	Paid
10/09/2013	AIRGAS INC	3,274.29	Paid
10/09/2013	ALAN PLUMMER ASSOCIATES INC	31,272.22	Paid
10/09/2013	ALBA, PAULINE	23.87	Paid
10/09/2013	ALTIVIA CHEMICALS LLC	10,715.26	Paid
10/09/2013	AMEC ENVIRONMENT & INFRASTRUCTURE INC	25,985.74	Paid
10/09/2013	AMERICAN AIRLINES INC	247.60	Paid
10/09/2013	AMERICAN MINORITY BUSINESS FORMS INC	2,868.66	Paid
10/09/2013	ANIXTER INC	89,164.38	Paid
10/09/2013	APPLE INC	6,040.00	Paid
10/09/2013	ASSOCIATED TIME & PARKING	12.00	Paid
10/09/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	485.87	Paid
10/09/2013	AUS-TEX PRINTING & MAILING INC	14,879.86	Paid
10/09/2013	AUS-TEX PRINTING & MAILING INC	7,769.43	Paid
10/09/2013	AUS-TEX PRINTING & MAILING INC	5,188.39	Paid
10/09/2013	AUS-TEX PRINTING & MAILING INC	762.08	Paid
10/09/2013	AUS-TEX PRINTING & MAILING INC	460.87	Paid
10/09/2013	AUSTIN COMMUNITY RADIO	2,000.00	Paid
10/09/2013	AUSTIN EQUIPMENT COMPANY LC	2,264.63	Paid
10/09/2013	AUSTIN FIT MAGAZINE LP	1,275.00	Paid
10/09/2013	AUSTIN HI-TECH RESTORATION INC	934.28	Paid
10/09/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	67.28	Paid
10/09/2013	Alpha Building Corporation	20,335.52	Paid
10/09/2013	Alpha Building Corporation	8,935.34	Paid
10/09/2013	Amber Elaine King	820.00	Paid
10/09/2013	BALESTIERE, THOMAS	11.66	Paid
10/09/2013	BERRY, CINDY	49.96	Paid
10/09/2013	BERRY, KEITH	8.88	Paid
10/09/2013	BRANDT, ADRIANNE GAYE	48.84	Paid
10/09/2013	BRANDT, KIRK	9.60	Paid
10/09/2013	BRASWELL, ROBERT	23.09	Paid
10/09/2013	BRENNTAG SOUTHWEST INC	3,779.11	Paid
10/09/2013	BRENNTAG SOUTHWEST INC	3,779.11	Paid

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10/09/2013	BRENNTAG SOUTHWEST INC	3,768.57	Paid
10/09/2013	BRENNTAG SOUTHWEST INC	3,742.95	Paid
10/09/2013	BRENNTAG SOUTHWEST INC	3,691.72	Paid
10/09/2013	BRENNTAG SOUTHWEST INC	3,657.06	Paid
10/09/2013	Bigo George Vonan	2,400.00	Paid
10/09/2013	Brinkley Training Systems	180.00	Paid
10/09/2013	Brooke Binstock	240.00	Paid
10/09/2013	C&L Sales, Inc.	362.70	Paid
10/09/2013	CANON FINANCIAL SERVICES INC	1,081.17	Paid
10/09/2013	CAPITOL BEARING SERVICE	110.38	Paid
10/09/2013	CARMONA JR., ALFREDO	1,320.00	Paid
10/09/2013	CDW GOVERNMENT INC	7,246.53	Paid
10/09/2013	CELLCO PARTNERSHIP	768.38	Paid
10/09/2013	CENTRAL TEXAS VETERINARY SPECIALTY HOSP	489.78	Paid
10/09/2013	CENVEO CORPORATION	200.71	Paid
10/09/2013	CHANNING BETE COMPANY INC	3,104.93	Paid
10/09/2013	CHRISTOPHER LEHMAN CO	1,000.00	Paid
10/09/2013	CONE, JAMES	182.04	Paid
10/09/2013	CONGRESS FOR THE NEW URBANISM	1,250.00	Paid
10/09/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	630.00	Paid
10/09/2013	COURIER DEPOT	9.50	Paid
10/09/2013	CREATIVE HEALTH PRODUCTS	507.60	Paid
10/09/2013	CSDC SYSTEMS INC	10,160.41	Paid
10/09/2013	CUELLAR-PERLAKY, EMILY	91.58	Paid
10/09/2013	CUPERO, TRISHA	16.10	Paid
10/09/2013	DANIEL J EDELMAN INC	1,000.00	Paid
10/09/2013	DAVIS, BRIAN	104.35	Paid
10/09/2013	DELL MARKETING LP	72,105.75	Paid
10/09/2013	DIAZ, JOE	153.18	Paid
10/09/2013	DLT SOLUTIONS LLC	12,924.05	Paid
10/09/2013	Danna Ann Scott	180.00	Paid
10/09/2013	E A H AUSTIN INC	328.99	Paid
10/09/2013	ECONO AUTO PAINTING	107.00	Paid
10/09/2013	EMMIS AUSTIN RADIO CO L P	997.00	Paid
10/09/2013	EQUIPMENT DEPOT	708.33	Paid
10/09/2013	ERCOT INC	1,807.28	Paid
10/09/2013	East End Fitness, LLC	360.00	Paid
10/09/2013	East End Fitness, LLC	120.00	Paid
10/09/2013	FALLDORF, JESSE	7.77	Paid
10/09/2013	FEDERAL EXPRESS CORPORATION	79.81	Paid
10/09/2013	FIRST EVANGELICAL FREE CHURCH	150.00	Paid
10/09/2013	FLORES, YOVANNI	275.00	Paid
10/09/2013	FREEIT DATA SOLUTIONS INC	24,411.00	Paid
10/09/2013	GARTNER INC	90,000.00	Paid
10/09/2013	GATES, MICHAEL	21.65	Paid
10/09/2013	GLASSCOCK, AMANDA	14.43	Paid
10/09/2013	GMSL CONSULTING LLC	10.00	Paid
10/09/2013	GONZALES, ANNA M	183.15	Paid
10/09/2013	GONZALES, STEVEN	48.29	Paid
10/09/2013	GORDILLO, SHARON	69.94	Paid
10/09/2013	GRAY, TERRY	63.83	Paid
10/09/2013	GREATER TEXAS LANDSCAPES INC	1,248.00	Paid
10/09/2013	GRESSETT, REX A.	216.45	Paid
10/09/2013	GSE HOLDINGS INC	12,715.00	Paid
10/09/2013	Green Building Authority, LLC	4,050.00	Paid
10/09/2013	HALFF ASSOCIATES INC	1,660.22	Paid
10/09/2013	HARGROVE, ELIZABETH	11.66	Paid
10/09/2013	HARRIS, ROBERT	29.97	Paid
10/09/2013	HEADLINERS CLUB	273.30	Paid
10/09/2013	HEDBERG, CASSANDRA	37.74	Paid
10/09/2013	HENRY SCHEIN INC	1,838.44	Paid

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10/09/2013	HNTB CORP	910.73	Paid
10/09/2013	HOME DEPOT USA INC	40.68	Paid
10/09/2013	HOUSETON, MALCOLM	67.17	Paid
10/09/2013	HVJ ASSOCIATES INC	399.43	Paid
10/09/2013	INDUSTRIAL ASPHALT LLC	4,708.90	Paid
10/09/2013	INDUSTRIAL DISTRIBUTION GROUP INC	4,396.00	Paid
10/09/2013	INSIGHT PUBLIC SECTOR INC	18,992.95	Paid
10/09/2013	INTEGRATED BIOMETRIC TECHNOLOGY LLC	7,067.90	Paid
10/09/2013	IRON MOUNTAIN RECORDS MANAGEMENT LLC	74.45	Paid
10/09/2013	JACOBS ENGINEERING GROUP INC	65,461.88	Paid
10/09/2013	Jackson Galloway Associates, PLLC	285.00	Paid
10/09/2013	Jessica Jamie Casaday	480.00	Paid
10/09/2013	JoAnn Schatz	240.00	Paid
10/09/2013	KALLURI GROUP INC	10,465.00	Paid
10/09/2013	KENNEDY, REBECCA	27.58	Paid
10/09/2013	KENNEDY/JENKS CONSULTANTS INC	35,365.84	Paid
10/09/2013	KLOTZ ASSOC INC	9,442.19	Paid
10/09/2013	KURKJIAN ENGINEERING CORP	17,737.15	Paid
10/09/2013	Kathleen Stegall	240.00	Paid
10/09/2013	LAERDAL MEDICAL CORP	454.32	Paid
10/09/2013	LASER TECHNOLOGY INC	95.00	Paid
10/09/2013	LAUGHLIN-THYSSEN INC	269,382.95	Paid
10/09/2013	LINCOLN PROPERTY CO	10,725.56	Paid
10/09/2013	Levy Premium Foodservice L.L.C	6,169.89	Paid
10/09/2013	MARTIN, DANIELLE	32.75	Outstanding
10/09/2013	MASTEC NORTH AMERICA INC	12,216.85	Paid
10/09/2013	MCCAW, WILLIAM	72.72	Paid
10/09/2013	MCEACHERN ENTERPRISES INC	1,769.11	Paid
10/09/2013	MIDWEST TAPE LLC	18,894.04	Paid
10/09/2013	MIDWEST TAPE LLC	14,089.90	Paid
10/09/2013	MIDWEST TAPE LLC	411.39	Paid
10/09/2013	MILLENIUM PRODUCTS INC	32,421.23	Paid
10/09/2013	MINETT-JACKSON, SHERI	27.75	Paid
10/09/2013	MORENO, TIFFANY	21.65	Paid
10/09/2013	Marjorie Katherine Jackson	525.00	Paid
10/09/2013	McLean Construction Inc	183,440.68	Paid
10/09/2013	Midstate Environmental Services	184.03	Paid
10/09/2013	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
10/09/2013	NESTLE WATERS NORTH AMERICA INC	189.68	Paid
10/09/2013	NGUYEN, BETTY	48.29	Paid
10/09/2013	Natalia Pizarro	120.00	Paid
10/09/2013	Nicolas Enterprises	5,880.00	Paid
10/09/2013	OLDEROG, RONALD	61.06	Paid
10/09/2013	ONSITE HEALTH DIAGNOSTICS LLC	2,160.00	Paid
10/09/2013	OverDrive, Inc.	48,998.79	Paid
10/09/2013	PAULA GOODE	1,695.00	Paid
10/09/2013	PBC OPERATIONS LP	53.94	Paid
10/09/2013	PCMG INC	4,918.70	Paid
10/09/2013	PEDERNALES ELECTRIC COOPERATIVE INC	119.10	Paid
10/09/2013	PEDERNALES ELECTRIC COOPERATIVE INC	119.10	Paid
10/09/2013	PEDERNALES ELECTRIC COOPERATIVE INC	119.10	Paid
10/09/2013	PEDERNALES ELECTRIC COOPERATIVE INC	108.65	Paid
10/09/2013	PHIFER, TINA	12.21	Paid
10/09/2013	PIRONE, CRYSTAL	42.74	Paid
10/09/2013	PRINTMAILPRO.COM	21.72	Paid
10/09/2013	Padgett, Stratemann & Co., LLP	2,349.60	Paid
10/09/2013	Parker, Hudson, Rainer & Dobbs LLP	17,848.26	Paid
10/09/2013	Professional Polish, Inc.	2,196.47	Paid
10/09/2013	Provantage LLC	4,174.55	Paid
10/09/2013	RECORDED BOOKS LLC	24.36	Paid
10/09/2013	REED-CASTRO, KAYLA	2,000.00	Paid

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10/09/2013	ROBERT WILLIAM BUECHNER LOVE JR	360.00	Paid
10/09/2013	RODZINA INDUSTRIES INC	6.00	Paid
10/09/2013	ROGERS, DARREN	363.00	Paid
10/09/2013	RON SHELTON - SHELTON- KELLER GROUP	56.16	Paid
10/09/2013	SAGELINE INC	693.20	Paid
10/09/2013	SCHMIDT, KELSEY	83.25	Paid
10/09/2013	SEDRIC WALKER	551.50	Paid
10/09/2013	SERVICEWEAR APPAREL INC	1,101.80	Paid
10/09/2013	SIGNATURE FLIGHT SUPPORT	398.90	Paid
10/09/2013	SMITH, MASHELL	20.42	Paid
10/09/2013	SOUTHERN TIRE MART LLC	188.32	Paid
10/09/2013	SPANISH LANGUAGE INSTRUCTION	490.00	Paid
10/09/2013	SPILLAR CUSTOM HITCHES INC	1,053.08	Paid
10/09/2013	SSI EMERGENCY EQUIPMENT INC	798.30	Paid
10/09/2013	SSPS INC	1,491.07	Paid
10/09/2013	ST DAVID'S EPISCOPAL CHURCH	200.00	Paid
10/09/2013	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,388.52	Paid
10/09/2013	SURVEYING & MAPPING INC	1,950.00	Paid
10/09/2013	SUSTAINABLE FOOD CENTER	140.34	Paid
10/09/2013	Sandra Monica Garcia-Landois	660.00	Paid
10/09/2013	Sarah Benoist	180.00	Paid
10/09/2013	Sarah Kerwin Fangsrud	240.00	Paid
10/09/2013	Sarah Studebaker	180.00	Paid
10/09/2013	Shirley A Alvarez	150.00	Paid
10/09/2013	Summus Industries, Inc.	40,736.31	Paid
10/09/2013	Swag Necessities LLC	4,935.00	Paid
10/09/2013	TECHCENTER DESIGN INC	12,264.36	Paid
10/09/2013	TEXAS COMMISSION ON FIRE	89,675.00	Paid
10/09/2013	TEXAS COMMISSION ON FIRE	2,380.00	Paid
10/09/2013	TEXAS COMMISSION ON FIRE	2,380.00	Paid
10/09/2013	TEXAS COMMISSION ON FIRE	1,615.00	Paid
10/09/2013	TEXAS COMMISSION ON FIRE	1,105.00	Paid
10/09/2013	TEXAS COURT CLERKS ASSN	40.00	Paid
10/09/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	1,377.84	Paid
10/09/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	47.50	Paid
10/09/2013	TEXAS MEDICAL SCREENING	570.00	Paid
10/09/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/09/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/09/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/09/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/09/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
10/09/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
10/09/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/09/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/09/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/09/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/09/2013	TEXAS MUNICIPAL LEAGUE	2,396.10	Paid
10/09/2013	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
10/09/2013	THOMAS PROCESS	310.00	Paid
10/09/2013	THOMAS, RICHARD	63.83	Paid
10/09/2013	THOMPSON, JOANNA	22.76	Paid
10/09/2013	TIBH INDUSTRIES, INC	6,893.34	Paid
10/09/2013	TIME WARNER ENTERTAINMENT COMPANY LP	203.59	Paid
10/09/2013	TITUS SYSTEMS LP	10,696.50	Paid
10/09/2013	TORRES, MELISSA	9.99	Paid
10/09/2013	TRAC SYSTEMS INC	5,394.00	Paid
10/09/2013	TRANE U.S. INC.	33,178.78	Paid
10/09/2013	TRAVIS COUNTY	150.00	Paid
10/09/2013	TRAVIS COUNTY	150.00	Paid
10/09/2013	TRAVIS COUNTY	150.00	Paid
10/09/2013	The JW Group, Inc.	81,357.61	Paid

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10/09/2013	The Legal Connection, Inc.	142.00	Paid
10/09/2013	U S POSTAL SERVICE	2,000.00	Paid
10/09/2013	UNIFIRST HOLDINGS, INC	3,308.18	Paid
10/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	8,356.28	Paid
10/09/2013	UNIVERSITY OF TEXAS AT AUSTIN	3,600.00	Paid
10/09/2013	VERMEER EQUIPMENT OF TEXAS INC	101,707.22	Paid
10/09/2013	VESSEL, ALPHEUS L	188.70	Paid
10/09/2013	VIKING FENCE CO LTD	1,500.00	Paid
10/09/2013	W W GRAINGER INC	2,373.19	Paid
10/09/2013	WE BID FURNITURE I LLC	6,040.00	Paid
10/09/2013	WESTCAVE PRINTING CORPORATION	67.00	Paid
10/09/2013	Worldwide Pest Control, Inc	889.00	Paid
10/09/2013	XEROX CORPORATION	2,987.05	Paid
10/09/2013	XEROX CORPORATION	293.89	Paid
10/09/2013	XEROX CORPORATION	218.56	Paid
10/09/2013	ZONAR SYSTEMS INC	35.51	Paid
10/10/2013	ACR ENGINEERING INC	1,500.00	Paid
10/10/2013	AMEC ENVIRONMENT & INFRASTRUCTURE INC	47,621.57	Paid
10/10/2013	AMERICAN AIRLINES INC	5,254.40	Paid
10/10/2013	AMERICAN AIRLINES INC	387.60	Paid
10/10/2013	ANIXTER INC	478.00	Paid
10/10/2013	ANTONIO TORRES	1,650.00	Paid
10/10/2013	ARNOLD OIL COMPANY OF AUSTIN L P	11,115.03	Paid
10/10/2013	ARTHUR, DAVID K.	251.00	Paid
10/10/2013	AT & T	1,776.79	Paid
10/10/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	96.49	Paid
10/10/2013	AUDIO FIDELITY COMMUNICATIONS CORPORATI	287.20	Paid
10/10/2013	AUS-TEX PRINTING & MAILING INC	2,521.74	Paid
10/10/2013	AUS-TEX PRINTING & MAILING INC	1,557.27	Paid
10/10/2013	AUS-TEX PRINTING & MAILING INC	1,012.01	Paid
10/10/2013	AUSTIN ARCHITECTURE PLUS INC	557.00	Paid
10/10/2013	AUSTIN CAB I INC	50.00	Paid
10/10/2013	AUSTIN CHRONICLE (THE)	386.00	Paid
10/10/2013	AUSTIN COMMUNITY RADIO	500.00	Paid
10/10/2013	AUSTIN CREATIVE ALLIANCE	1,314.20	Paid
10/10/2013	AUSTIN FUEL INJECTION & PERFORMANCE CEN	745.18	Paid
10/10/2013	AUSTIN HI-TECH RESTORATION INC	2,048.58	Paid
10/10/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	67,859.27	Paid
10/10/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	20,476.91	Paid
10/10/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,855.00	Paid
10/10/2013	AUSTIN SCREEN PRINTING L P	192.50	Paid
10/10/2013	AUSTIN SYMPHONIC BAND	1,671.40	Paid
10/10/2013	Ashley Renee Kamrath	500.00	Paid
10/10/2013	Austin Rowing Club	200.00	Paid
10/10/2013	BARNES, JOSEPH	155.41	Paid
10/10/2013	BELL, RONNIE	235.00	Paid
10/10/2013	BENCIVENGO, BRYCE	128.21	Paid
10/10/2013	BENEDICT, THOMAS	85.50	Paid
10/10/2013	BETA TECHNOLOGY, INC	200.17	Paid
10/10/2013	BYBEL, JASON	129.32	Paid
10/10/2013	Bio-Defense Network	30,000.00	Paid
10/10/2013	BodyBusiness @ Anderson, Inc.	120.00	Paid
10/10/2013	C A R S ENTERPRISE INC	371.38	Paid
10/10/2013	C SPECIALTIES INC	4,371.90	Paid
10/10/2013	CALDWELL COUNTRY CHEVROLET	2,500.00	Paid
10/10/2013	CALLAHAN, DOROTHY	57.72	Paid
10/10/2013	CANON FINANCIAL SERVICES INC	964.05	Paid
10/10/2013	CAPITAL EXCAVATION CO	494.85	Paid
10/10/2013	CAS CONSULTING & SVCS INC	3,194.61	Paid
10/10/2013	CASA MARIANELLA	8,428.93	Paid
10/10/2013	CASTRO, KAYLA-REED	48.29	Paid

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10/10/2013	CDW GOVERNMENT INC	763.53	Paid
10/10/2013	CEN-TEX PAY TELEPHONE CO INC	600.00	Paid
10/10/2013	CENTRAL TEXAS COMMERCIAL A/C & HEATING	5,400.00	Paid
10/10/2013	CIRCLE K TEXAS ENTERPRISES LLC	3,938.70	Paid
10/10/2013	CLEMENT'S PAINT & DECORATING INC	664.14	Paid
10/10/2013	COMMERCIAL CHEMICAL PRODUCTS INC	315.25	Paid
10/10/2013	COMPU SIGNS	19.00	Paid
10/10/2013	CONSOLIDATED TRAFFIC CONTROLS INC	72,290.00	Paid
10/10/2013	COOKS-SINCLAIR, HEATHER	140.98	Paid
10/10/2013	COX TEXAS NEWSPAPERS LP	2,581.57	Paid
10/10/2013	COX TEXAS NEWSPAPERS LP	1,247.38	Paid
10/10/2013	CROOKHAM, CHRISTOPHER	62.72	Paid
10/10/2013	Canon Solutions America, Inc.	67.97	Paid
10/10/2013	CompSol, Inc.	3,938.10	Paid
10/10/2013	Coplogic, Inc.	4,670.00	Paid
10/10/2013	DALTON, STEVEN	1,966.60	Paid
10/10/2013	DARGEVICS, DAN	54.39	Paid
10/10/2013	DAVEY TREE SURGERY CO	4,800.00	Paid
10/10/2013	DEGRAFFENREID, CALVIN	42.00	Paid
10/10/2013	DELL MARKETING LP	22,500.00	Paid
10/10/2013	DENUCCI CONSTRUCTORS L L C	42,194.27	Paid
10/10/2013	DENVER W KOKEL	72.50	Paid
10/10/2013	DLT SOLUTIONS LLC	6,899.90	Paid
10/10/2013	DXI INDUSTRIES INC	568.00	Paid
10/10/2013	DYNAMIC COMPUTING SERVICES	6,160.00	Paid
10/10/2013	ECS-TEXAS L L P	7,737.45	Paid
10/10/2013	EDWARDS, JESSICA	106.01	Paid
10/10/2013	EMANCIPET INC	13,004.00	Paid
10/10/2013	EMERSON, BARNETTA W.	72.15	Paid
10/10/2013	EMMIS AUSTIN RADIO CO L P	2,548.65	Paid
10/10/2013	ENERGY XTREME LLC	3,750.00	Paid
10/10/2013	EXPERIAN INC	67.80	Paid
10/10/2013	Ecorise Youth Innovations	5,000.00	Paid
10/10/2013	Ending Community Homelessness Coalition	5,290.00	Paid
10/10/2013	FALLDORF, JESSE LYNN	53.28	Paid
10/10/2013	FASTENAL COMPANY	21.68	Paid
10/10/2013	FEDERAL EXPRESS CORPORATION	445.16	Paid
10/10/2013	FEDERAL EXPRESS CORPORATION	79.10	Paid
10/10/2013	FEDERAL EXPRESS CORPORATION	16.89	Paid
10/10/2013	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
10/10/2013	FOX SERVICE CO INC	230.00	Paid
10/10/2013	FREESE & NICHOLS INC	2,477.18	Paid
10/10/2013	FURNITURE MARKETING GROUP INC	855.58	Paid
10/10/2013	GAIL TAYLOR	390.76	Paid
10/10/2013	GALTON CUNNINGHAM & BOURGEOIS PLLC	975.00	Paid
10/10/2013	GARRETT, BILL	96.57	Paid
10/10/2013	GAY, TROY	66.00	Paid
10/10/2013	GERBRACHT, HEIDI	77.00	Paid
10/10/2013	GLASS, LAURA	33.30	Paid
10/10/2013	GRACY TITLE COMPANY	10,000.00	Paid
10/10/2013	GREATER TEXAS LANDSCAPES INC	2,900.00	Paid
10/10/2013	GRIFFIN, MERVIN	105.45	Paid
10/10/2013	GROOMS, SARAH	6.66	Paid
10/10/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	3,827.72	Paid
10/10/2013	GT DISTRIBUTORS INC	2,073.00	Paid
10/10/2013	GUERRERO, NIDIA L.	36.63	Paid
10/10/2013	GULF COAST PAPER CO INC	692.42	Paid
10/10/2013	Great South Texas Corporation	60,091.80	Paid
10/10/2013	HAWORTH INC	2,432.15	Paid
10/10/2013	HCOP LLC	483.53	Paid
10/10/2013	HD SUPPLY WATERWORKS LTD	918.40	Paid

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10/10/2013	HDR ENGINEERING INC	4,185.90	Paid
10/10/2013	HEIZELMAN, LAUREL	168.00	Paid
10/10/2013	HELMI, KARIMELDIN	77.70	Paid
10/10/2013	HELMI, SHIRIN	25.47	Paid
10/10/2013	HENDRICKS, LINDSAY	239.21	Paid
10/10/2013	HENRY, JUDITH PURYEAR	97.13	Paid
10/10/2013	HERRING, JOYCE	251.00	Paid
10/10/2013	HOCKEMA, CONNIE	33.86	Paid
10/10/2013	HOLT ENGINEERING INC	352.00	Paid
10/10/2013	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	6,822.05	Paid
10/10/2013	HVJ ASSOCIATES INC	15,251.38	Paid
10/10/2013	HYDRAFLO INC	564.50	Paid
10/10/2013	ITCOA LLC	1,566.80	Paid
10/10/2013	Intermountain Slurry Seal, Inc.	920,814.32	Paid
10/10/2013	JACKSON, GEORGE G	130.43	Paid
10/10/2013	JAY-REESE CONTRACTORS INC	2,103,968.17	Paid
10/10/2013	JOE BURKE	1,238.19	Paid
10/10/2013	JOHN BEAN TECHNOLOGIES CORPORATION	6,452.82	Paid
10/10/2013	JOHN W. IMBERT	540.00	Paid
10/10/2013	Jessica Joy Braun	822.70	Paid
10/10/2013	KENNEDY/JENKS CONSULTANTS INC	3,659.00	Paid
10/10/2013	KONE, ALEXANDER	84.36	Paid
10/10/2013	KST ELECTRIC LTD, A SUBSIDIARY OF ROSEN	27,535.89	Paid
10/10/2013	LABRIOLA, VERA	150.41	Paid
10/10/2013	LEROY, STEPHANIE	103.79	Paid
10/10/2013	LINCOLN PROPERTY CO	2,592.14	Paid
10/10/2013	LINCOLN PROPERTY CO	2,289.16	Paid
10/10/2013	LOPATOWSKI, THOMAS	69.00	Paid
10/10/2013	MARTINEZ, VINCENT	57.17	Paid
10/10/2013	MARTINEZ, VINCENT	17.76	Paid
10/10/2013	MATTHEWS, THOMAS	1,260.08	Paid
10/10/2013	MAZUR, JULIE	67.16	Paid
10/10/2013	MCCARTHY, CHRISTA	35.52	Paid
10/10/2013	MCCOY, MAUREEN	157.62	Paid
10/10/2013	MCEACHERN ENTERPRISES INC	3,760.34	Paid
10/10/2013	MEAUX, MICHELLE	62.16	Paid
10/10/2013	MENDEZ, LARRY	363.53	Paid
10/10/2013	METRO NETWORKS COMMUNICATIONS INC	3,000.00	Paid
10/10/2013	MOIN, PIROUZ	21.09	Paid
10/10/2013	MORENO, JAIME	108.78	Paid
10/10/2013	MWH CONSTRUCTORS INC	7,105,716.16	Paid
10/10/2013	NELSON, STEVE ROBERT	185.93	Paid
10/10/2013	NESTLE WATERS NORTH AMERICA INC	136.90	Paid
10/10/2013	NICHOLS, KELLY ELIZABETH STEWART	77.08	Paid
10/10/2013	NOAH, ELOUISE	22.20	Paid
10/10/2013	ONEOK INC	78.79	Paid
10/10/2013	ONEOK INC	53.65	Paid
10/10/2013	ONETOUCHPOINT SOUTHWEST CORP	1,428.97	Paid
10/10/2013	PAUL HORNSBY & CO	775.00	Paid
10/10/2013	PEDERNALES ELECTRIC COOPERATIVE INC	407.78	Paid
10/10/2013	PEDERNALES ELECTRIC COOPERATIVE INC	375.21	Paid
10/10/2013	PHILPOTT MOTORS LTD	182,766.68	Paid
10/10/2013	PIZANO, AURORA	48.85	Paid
10/10/2013	POWER SUPPLY INC	97,968.00	Paid
10/10/2013	PRESLEY, CHAD	286.95	Paid
10/10/2013	PRICE, MICHELLE	39.41	Paid
10/10/2013	PRO-SERVE ENTERPRISES INC	133.89	Paid
10/10/2013	Petty Cash Funds	918.29	Paid
10/10/2013	Petty Cash Funds	671.90	Paid
10/10/2013	Petty Cash Funds	437.59	Paid
10/10/2013	Petty Cash Funds	342.53	Paid

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10/10/2013	Petty Cash Funds	299.73	Paid
10/10/2013	Petty Cash Funds	232.96	Paid
10/10/2013	Petty Cash Funds	147.46	Paid
10/10/2013	Petty Cash Funds	77.89	Paid
10/10/2013	Petty Cash Funds	60.00	Paid
10/10/2013	ROBERTS, TODD STEWART	813.49	Paid
10/10/2013	RODRIGUEZ BARR INC	517,633.41	Paid
10/10/2013	RUIZ, ALMA ROSA	135.42	Paid
10/10/2013	SALVATION ARMY	135.09	Paid
10/10/2013	SELFE, GLENN	19.99	Paid
10/10/2013	SHI-GOVERNMENT SOLUTIONS INC	223,774.40	Paid
10/10/2013	SIEMENS INDUSTRY INC	2,542.50	Paid
10/10/2013	SPELMAN, WILLIAM	56.00	Paid
10/10/2013	STEVE TAKUMATSU	300.00	Paid
10/10/2013	SUMER, KAYA	287.50	Paid
10/10/2013	Sebesta Blomberg & Associates, Inc.	5,438.00	Paid
10/10/2013	Socrata, Inc.	3,000.00	Paid
10/10/2013	Steven Donald Ross	770.00	Paid
10/10/2013	TECHLINE INC	84,848.97	Paid
10/10/2013	TEKsystems, Inc.	3,716.48	Paid
10/10/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	26,590.60	Paid
10/10/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	443.00	Paid
10/10/2013	TEXAS ENTERPRISES INC	38.86	Paid
10/10/2013	THE D.S. BROWN COMPANY	795.50	Paid
10/10/2013	THOMAS PROCESS	125.00	Paid
10/10/2013	THOMPSON, AMY	46.07	Paid
10/10/2013	TONY PARENT ENTERPRISES	12,837.60	Paid
10/10/2013	TRE & Associates, LLC	1,988.00	Paid
10/10/2013	TRS CONTAINERS	3,595.00	Paid
10/10/2013	UNITED PARCEL SERVICE	23.41	Paid
10/10/2013	UNITED PARCEL SERVICE	16.11	Paid
10/10/2013	VELOCITY CREDIT UNION	3,450.00	Paid
10/10/2013	VON STEIN, ALISON	104.90	Paid
10/10/2013	W W GRAINGER INC	5,035.09	Paid
10/10/2013	WASHING EQUIPMENT OF TEXAS INC	845.00	Paid
10/10/2013	WESTCAVE PRINTING CORPORATION	531.95	Paid
10/10/2013	WOLFE, LYNN	79.92	Paid
10/10/2013	Wally Tingley & Associates	2,439.09	Paid
10/10/2013	Wally Tingley & Associates	596.09	Paid
10/10/2013	Warden Construction Corporation	4,454.99	Paid
10/10/2013	XEROX CORPORATION	5,076.04	Paid
10/10/2013	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,125.00	Paid
10/11/2013	973 MATERIALS LLC	160.00	Paid
10/11/2013	ABODAHER, SUZANNE	71.60	Paid
10/11/2013	ADAM GONZALES	3,299.00	Paid
10/11/2013	AKWASI EVANS	240.00	Paid
10/11/2013	ALMOUSLLI, MOHAMAD OMAR	116.56	Paid
10/11/2013	ALSYIED, FISAL	1,141.60	Paid
10/11/2013	ALVARADO, JUDY	35.52	Paid
10/11/2013	ANDREWS-DUCKETT, ALBERTA	10.00	Paid
10/11/2013	ANITA AND HERBERT SALMON	100.00	Paid
10/11/2013	ARROW MAGNOLIA INTERNATIONAL INC	1,575.75	Paid
10/11/2013	AT&T	929.89	Paid
10/11/2013	ATMOS ENERGY CORPORATION	173.11	Paid
10/11/2013	AUSTIN AREA URBAN LEAGUE INC	82,509.75	Paid
10/11/2013	AUSTIN BOATS & MOTORS	242.00	Paid
10/11/2013	AUSTIN SHAKESPEARE FESTIVAL CO INC	6,500.00	Paid
10/11/2013	Atlantic Aviation Inc	4,209.72	Paid
10/11/2013	B AND B MACHINE AND WELDING INC	300.00	Paid
10/11/2013	BALLI, VINCENT	19.98	Paid
10/11/2013	BARNETT, BRYAN	48.84	Paid

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10/11/2013	BARTLETT, PAUL	70.49	Paid
10/11/2013	BUCHMAN-BORSI, SHELLEY	63.83	Paid
10/11/2013	BUTLER, SCOTLAND	64.38	Paid
10/11/2013	CANON FINANCIAL SERVICES INC	487.10	Paid
10/11/2013	CBM Archives Co. LLC	175.00	Paid
10/11/2013	CHRISTIAN, COLEEN M.	295.27	Paid
10/11/2013	CLAYTON, HUBERT	123.77	Paid
10/11/2013	COGBURN, JILL	27.75	Paid
10/11/2013	CRONIN, SARAH A	51.67	Paid
10/11/2013	Cervantes, Miguel	1,900.00	Paid
10/11/2013	DALCHAU, JONATHAN	44.57	Paid
10/11/2013	DEATON, HANS	69.93	Paid
10/11/2013	DIETZEL, ALLISON	67.16	Paid
10/11/2013	DURISH, PAUL	83.25	Paid
10/11/2013	EDWARDS, JESSICA	38.85	Paid
10/11/2013	EMANCIPET INC	4,439.50	Paid
10/11/2013	EMSL ANALYTICAL INC	214.75	Paid
10/11/2013	EMSL ANALYTICAL INC	157.50	Paid
10/11/2013	EMSL ANALYTICAL INC	141.75	Paid
10/11/2013	EMSL ANALYTICAL INC	141.75	Paid
10/11/2013	EMSL ANALYTICAL INC	126.00	Paid
10/11/2013	EMSL ANALYTICAL INC	126.00	Paid
10/11/2013	EMSL ANALYTICAL INC	83.00	Paid
10/11/2013	EMSL ANALYTICAL INC	76.75	Paid
10/11/2013	EMSL ANALYTICAL INC	58.00	Paid
10/11/2013	EMSL ANALYTICAL INC	25.00	Paid
10/11/2013	ENDRES, MICHAEL	655.80	Paid
10/11/2013	ENTECH SALES & SERVICE INC	2,035.00	Paid
10/11/2013	FACILITY ENGINEERING ASSOC P C	8,117.89	Paid
10/11/2013	GALLEGOS, MARY E.	41.07	Paid
10/11/2013	GARCIA, CAROLYN	28.86	Paid
10/11/2013	GARCIA, XAVIER	57.17	Paid
10/11/2013	GO GREEN SQUADS LLC	500.00	Paid
10/11/2013	GONZALEZ, ALEJANDRO	873.57	Paid
10/11/2013	GOODIN-BROWN, LINELL	41.07	Paid
10/11/2013	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	132,204.10	Paid
10/11/2013	GUTIERREZ, JOE V	103.23	Paid
10/11/2013	GovDeals, Inc.	117.42	Paid
10/11/2013	HARGROVE, ISABEL	125.44	Paid
10/11/2013	HAYWOOD, EVELYN	39.96	Paid
10/11/2013	HEILMAN, SARA	50.51	Paid
10/11/2013	HILTON, SCOTT K	36.08	Paid
10/11/2013	HNTB CORP	3,502.89	Paid
10/11/2013	HOLM, CELIA P	43.85	Paid
10/11/2013	HOLMES, JOHN	177.24	Paid
10/11/2013	Herrmann, Robert	2,200.00	Paid
10/11/2013	Herrmann, Robert	676.60	Paid
10/11/2013	JACOBS ENGINEERING GROUP INC	6,277.99	Paid
10/11/2013	JASO, CYNTHIA	102.12	Paid
10/11/2013	JONES, ORALIA	24.42	Paid
10/11/2013	KEITH, DEBORAH	60.50	Paid
10/11/2013	KELLOGG BROWN & ROOT SERVICES INC & ESP	5,091.74	Paid
10/11/2013	KILGORE, DEAN M ATTORNEY	1,850.00	Paid
10/11/2013	KINEL, SUSAN	88.25	Paid
10/11/2013	KVUE TELEVISION INC	2,177.42	Paid
10/11/2013	LA PRENSA	600.00	Paid
10/11/2013	LASER TECHNOLOGY INC	68.00	Paid
10/11/2013	LAUREN CONCRETE LP	301.50	Paid
10/11/2013	LAYTON, DANIEL	66.05	Paid
10/11/2013	LEACH, NEIL G	321.90	Paid
10/11/2013	LEON TRANSLATIONS INC	500.00	Paid

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10/11/2013	LOOTS, GAGE	67.49	Outstanding
10/11/2013	MAGNUM CUSTOM TRAILER MFG CO INC	27,910.50	Paid
10/11/2013	MARTHA P COTERA	3,410.74	Paid
10/11/2013	MARTIN, LISA	94.35	Paid
10/11/2013	MARTINEZ, YVONNE	51.62	Paid
10/11/2013	MATTHEW BENDER & CO INC	728.84	Paid
10/11/2013	MCCOY-ROCKFORD INC	6,317.60	Paid
10/11/2013	MCHALE, RICHARD	188.70	Paid
10/11/2013	MEADOWS, MICHELLE	216.48	Paid
10/11/2013	MEDIC-CE LLC	216.50	Paid
10/11/2013	MENDIETA, NANCY	288.60	Paid
10/11/2013	MENDOZA, PHYLLIS	29.80	Paid
10/11/2013	MILLS, CAMEKA	114.33	Paid
10/11/2013	MINNER, ANN	39.85	Paid
10/11/2013	MORENO, TIFFANY	366.88	Paid
10/11/2013	MURPHY, ELIZABETH H	59.94	Paid
10/11/2013	McCown, Dennis and Mary Lee	2,500.00	Paid
10/11/2013	McCown, Dennis and Mary Lee	161.00	Paid
10/11/2013	N-LINE TRAFFIC MAINTENANCE	1,454.50	Paid
10/11/2013	OCTAVIANO, DARIO	46.07	Paid
10/11/2013	PARKING COMPANY OF AMERICA	408.85	Paid
10/11/2013	PEDERNALES ELECTRIC COOPERATIVE INC	2,251.84	Paid
10/11/2013	PEDERNALES ELECTRIC COOPERATIVE INC	119.10	Paid
10/11/2013	PEREZ,WILMIA A.	106.56	Paid
10/11/2013	PINEDA, TANIA	33.31	Paid
10/11/2013	PIRTLE, ROBERT	222.78	Paid
10/11/2013	PIZANO, GILBERT	185.38	Paid
10/11/2013	PURCELL, PASPORN	118.22	Paid
10/11/2013	Petty Cash Funds	809.12	Paid
10/11/2013	Petty Cash Funds	693.79	Paid
10/11/2013	Petty Cash Funds	597.52	Paid
10/11/2013	Petty Cash Funds	437.54	Paid
10/11/2013	Petty Cash Funds	213.57	Paid
10/11/2013	Petty Cash Funds	142.04	Paid
10/11/2013	Petty Cash Funds	140.51	Paid
10/11/2013	Petty Cash Funds	75.82	Paid
10/11/2013	Petty Cash Funds	28.86	Paid
10/11/2013	Petty Cash Funds	9.00	Paid
10/11/2013	RANSENBERG, GABRIEL	34.74	Paid
10/11/2013	REED, MINDY	56.22	Paid
10/11/2013	RICH, LYNN	9.99	Paid
10/11/2013	RIVERA, GLORIA	90.47	Paid
10/11/2013	ROBINSON, GERALD	67.16	Paid
10/11/2013	RODRIGUEZ, GRISELDA G.	29.42	Paid
10/11/2013	RODRIGUEZ, JOE LOUIS	24.42	Paid
10/11/2013	ROMEO RODRIGUEZ	600.00	Paid
10/11/2013	S J LOUIS CONSTRUCTION OF TEXAS LTD	1,429,051.75	Paid
10/11/2013	SCHARVEN, DEBORAH	53.28	Paid
10/11/2013	SCHERKENBACH, WILLIAM WAGNER	35.52	Paid
10/11/2013	SHAH, JILL	47.18	Paid
10/11/2013	STEED, JAMES RICHARD	124.32	Paid
10/11/2013	Santillan, Consuelo	1,148.00	Paid
10/11/2013	Schain, Howard	10,000.00	Paid
10/11/2013	TECHLINE INC	99,965.46	Paid
10/11/2013	THOMAS PROCESS	165.00	Paid
10/11/2013	TIBH INDUSTRIES, INC	4,754.25	Paid
10/11/2013	TOWNSEND, DERRICK E	47.18	Paid
10/11/2013	TRAVIS COUNTY	334.00	Paid
10/11/2013	The Legal Connection, Inc.	130.00	Paid
10/11/2013	Tse, Heidi	98.79	Paid
10/11/2013	Tse, Heidi	78.26	Paid

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10/11/2013	Tse, Heidi	71.04	Paid
10/11/2013	UNION PACIFIC RAILROAD CO	3,148.54	Paid
10/11/2013	VALLEJO, PETE	1,589.86	Paid
10/11/2013	VEGA, LORENA	42.19	Paid
10/11/2013	VISWANATHAN, VEENA	137.65	Paid
10/11/2013	WALDRUP, KEVIN	162.07	Paid
10/11/2013	WASTE MANAGEMENT	3,171.40	Paid
10/11/2013	WHITED, RANDALL	44.51	Paid
10/11/2013	Weaver, Ruth A. and Weaver, Holly	950.00	Paid
10/11/2013	Weaver, Ruth A. and Weaver, Holly	950.00	Paid
10/11/2013	XEROX CORPORATION	317.59	Paid
10/11/2013	YARBROUGH, JANICE	33.30	Paid
10/14/2013	22ND CENTURY STAFFING INC	6,408.00	Paid
10/14/2013	A Plus Asphalt & Concrete, LLC	2,950.00	Paid
10/14/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	366.50	Paid
10/14/2013	ACOSTA, BRENDA	116.55	Paid
10/14/2013	ACUSCRIBE COURT REPORTERS, INC	154.32	Paid
10/14/2013	AGUILAR, BELINDA	49.96	Paid
10/14/2013	ALL AMERICAN SALES CORP	7,879.72	Paid
10/14/2013	ALLAN BAKER INC	72.00	Paid
10/14/2013	ALPHAGRAPHICS 596	322.50	Paid
10/14/2013	ALTEC INDUSTRIES INC	6,728.12	Paid
10/14/2013	AMERICAN AIRLINES INC	3,664.41	Paid
10/14/2013	AMERICAN AIRLINES INC	1,298.70	Paid
10/14/2013	ARTHUR W. BELL	1,705.00	Paid
10/14/2013	ASCO Services Inc	750.00	Paid
10/14/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	39,571.05	Paid
10/14/2013	ATILANO, PETE R.	150.41	Paid
10/14/2013	ATKINS NORTH AMERICA INC	26,047.32	Paid
10/14/2013	AUSTIN CHAMBER MUSIC CENTER	7,250.00	Paid
10/14/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	11,812.92	Paid
10/14/2013	AUSTIN STATE SUPPORTED LIVING CENTER	115.00	Paid
10/14/2013	AUSTIN STATE SUPPORTED LIVING CENTER	25.00	Paid
10/14/2013	AUSTIN TRAFFIC SIGNAL CONST CO INC	4,380.64	Paid
10/14/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	19,517.69	Paid
10/14/2013	AUSTIN TRUCK & EQUIPMENT INC LTD	2,002.15	Paid
10/14/2013	American Grinding Company, LLC	43,945.94	Paid
10/14/2013	Anderson Community Development Corporat	8,358.09	Paid
10/14/2013	Astrix Software Technology	418.95	Paid
10/14/2013	BARBARA M. WINSBOROUGH	1,625.00	Paid
10/14/2013	BARTLING, MELISSA A.	44.41	Paid
10/14/2013	BERGERON, ALLEN	560.00	Paid
10/14/2013	BERGERON, ALLEN	376.30	Paid
10/14/2013	BFI WASTE SERVICES OF TEXAS LP	263.42	Paid
10/14/2013	BIOGARDENER LLC	4,996.25	Paid
10/14/2013	BRH-GARVER CONSTRUCTION, L.P.	144,314.50	Paid
10/14/2013	BROWN & GAY ENGINEERS INC	55,084.59	Paid
10/14/2013	Bansar Technologies Inc	3,400.00	Paid
10/14/2013	Binswanger Enterprises LLC	793.25	Paid
10/14/2013	Binswanger Enterprises LLC	696.40	Paid
10/14/2013	Birch Construction ,LLC	26,267.91	Paid
10/14/2013	Boys & Girls Clubs of Austin and Travis	239.88	Paid
10/14/2013	CAPP INC	32.00	Paid
10/14/2013	CARDINAL HEALTH 411 INC	1,723.99	Paid
10/14/2013	CAS CONSULTING & SVCS INC	5,701.47	Paid
10/14/2013	CEN-TEX CDC	19,207.57	Paid
10/14/2013	CHAN & PARTNERS ENGINEERING LLC	25,955.71	Paid
10/14/2013	CHAN, SIN YING	49.95	Paid
10/14/2013	CLEAN HARBORS ENVIRONMENTAL	135.00	Paid
10/14/2013	CLINICAL PATHOLOGY LABORATORIES INC	5,646.86	Paid
10/14/2013	CLINICAL PATHOLOGY LABORATORIES INC	3,497.38	Paid

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10/14/2013	CLINICAL PATHOLOGY LABORATORIES INC	593.98	Paid
10/14/2013	CLINICAL PATHOLOGY LABORATORIES INC	451.00	Paid
10/14/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	4,785.00	Paid
10/14/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	3,038.00	Paid
10/14/2013	CTN EDUCATIONAL SERVICES INC	300.00	Paid
10/14/2013	CUBRIEL, ARMANDO L.	143.75	Paid
10/14/2013	Canon Solutions America, Inc.	885.86	Paid
10/14/2013	Central Texas Community Health Centers	120,260.16	Paid
10/14/2013	Community Initiatives Development Corpo	4,856.83	Paid
10/14/2013	Comstar Supply, Inc.	6,425.00	Paid
10/14/2013	Concept Development & Planning, LLC	687.50	Paid
10/14/2013	DAVIS, ERIC	68.82	Paid
10/14/2013	DELEON, ROBERT	69.99	Paid
10/14/2013	DELL MARKETING LP	53,851.53	Paid
10/14/2013	DENVER W KOKEL	72.50	Paid
10/14/2013	DUNN, RACHEL	61.62	Paid
10/14/2013	David Rodriguez	1,075.00	Paid
10/14/2013	David W Jackson	2,240.23	Paid
10/14/2013	ELLIS, MCKENZIE	87.69	Paid
10/14/2013	ERCOT INC	2,000.00	Paid
10/14/2013	FEDERAL EXPRESS CORPORATION	45.56	Paid
10/14/2013	FEDERAL EXPRESS CORPORATION	13.48	Paid
10/14/2013	FRANKLIN, OLIVER	66.21	Paid
10/14/2013	FREELAND, SONIA	209.80	Paid
10/14/2013	FRITSCH, ANGELA	199.25	Paid
10/14/2013	GANAS ENTERPRISES INC	186.05	Paid
10/14/2013	GARCIA, KENNETH	204.25	Paid
10/14/2013	GARDA CL SOUTHWEST INC	1,068.00	Paid
10/14/2013	GARRETT, CURRAN LEE	74.99	Paid
10/14/2013	GILLIS & LANE INC	2,085.06	Paid
10/14/2013	GONZALES, CONNIE H.	142.08	Paid
10/14/2013	GONZALES, MARCELA R.	83.26	Paid
10/14/2013	GONZALEZ, DOLORES	37.74	Paid
10/14/2013	GONZALEZ- CHAVEZ, MARIA C.	42.74	Paid
10/14/2013	GOODWILL INDUSTRIES OF CENTRAL TEXAS	6,868.00	Paid
10/14/2013	GREATER TEXAS LANDSCAPES INC	104.65	Paid
10/14/2013	GovDeals, Inc.	2,046.58	Paid
10/14/2013	HARE, BELINDA	45.51	Paid
10/14/2013	HAYERDA ENTERPRISES INC	1,497.39	Paid
10/14/2013	HNTB CORP	28,039.61	Paid
10/14/2013	HOGEDA, ALBERTA	170.96	Paid
10/14/2013	HOME DEPOT USA INC	765.26	Paid
10/14/2013	HUBBARD, RONALD E. JR.	150.96	Paid
10/14/2013	High Performance SmarteBuilding, LLC	802.17	Paid
10/14/2013	IDEXX LABORATORIES INC	2,991.00	Paid
10/14/2013	INDUSTRIAL ASPHALT LLC	14,717.50	Paid
10/14/2013	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIA	3,665.00	Paid
10/14/2013	INTERNATIONAL RIGHT OF WAY ASSOCIATION	2,550.00	Paid
10/14/2013	Innovata, LLC	825.00	Paid
10/14/2013	JAE CONSTRUCTION INC	372.00	Paid
10/14/2013	JONES, ANITRA	37.74	Paid
10/14/2013	Jackson Galloway Associates, PLLC	285.00	Paid
10/14/2013	Jessica Joy Braun	2,059.75	Paid
10/14/2013	Joseph Edgar Bousquet	543.75	Paid
10/14/2013	Joseph M Vojkufka	500.00	Paid
10/14/2013	Juliee Beyt	1,887.50	Paid
10/14/2013	KIFAYE, HADA	86.58	Paid
10/14/2013	KING RANCH TURFGRASS LP	165.00	Paid
10/14/2013	KINLOCH EQUIPMENT & SUPPLY INC	5,088.80	Paid
10/14/2013	Kappa Map Group LLC	305.25	Paid
10/14/2013	LAUREN CONCRETE LP	1,440.50	Paid

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10/14/2013	LINDSAY'S ENGINE SERVICE CO INC	30.96	Paid
10/14/2013	LOGICAL CONCEPTS INC	372.43	Paid
10/14/2013	LONGHORN INTERNATIONAL TRUCKS LTD	311.55	Paid
10/14/2013	MAGNUM CUSTOM TRAILER MFG CO INC	4,281.50	Paid
10/14/2013	MALDONADO NURSERY & LANDSCAPING INC	2,864.25	Paid
10/14/2013	MARCELO'S LP	144.00	Paid
10/14/2013	MARTIN INSTRUMENT INC	395.00	Paid
10/14/2013	MCCOY-ROCKFORD INC	1,191.12	Paid
10/14/2013	MEALS ON WHEELS & MORE INC	4,500.00	Paid
10/14/2013	METRO FIRE APPARATUS SPECIALISTS INC	1,418.78	Paid
10/14/2013	MITCHELL ADDING MACHINE COMPANY INC	12,845.50	Paid
10/14/2013	MOTOROLA SOLUTIONS INC	6,828.62	Paid
10/14/2013	MOVE SOLUTIONS LTD	2,729.93	Paid
10/14/2013	MUELLER SYSTEMS LLC	17,382.00	Paid
10/14/2013	Metro Irrigation Supply Co., Ltd	370.20	Paid
10/14/2013	N-LINE TRAFFIC MAINTENANCE	250.00	Paid
10/14/2013	NADAAA, Inc.	30,608.46	Paid
10/14/2013	Nita R French	9,397.50	Paid
10/14/2013	ON-CALL MANAGEMENT SVCS INC	16,513.97	Paid
10/14/2013	ONEOK INC	76.31	Paid
10/14/2013	ONEOK INC	37.99	Paid
10/14/2013	PARSONS BRINCKERHOFF INC	23,143.10	Paid
10/14/2013	PCMG INC	1,089.79	Paid
10/14/2013	PEDERNALES ELECTRIC COOPERATIVE INC	821.23	Paid
10/14/2013	PHENOVA INC	85.80	Paid
10/14/2013	PHILIPS ELECTRONICS NORTH AMERICA CORPO	21,777.84	Paid
10/14/2013	PREMIER MAGNESIA LLC	8,071.10	Paid
10/14/2013	PRINTMAILPRO.COM	1,553.61	Paid
10/14/2013	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
10/14/2013	PUERTO RICAN FOLKLORIC DANCE	2,275.00	Paid
10/14/2013	Petty Cash Funds	389.37	Paid
10/14/2013	Petty Cash Funds	386.90	Paid
10/14/2013	Petty Cash Funds	230.59	Paid
10/14/2013	RED WING BRANDS OF AMERICA INC	733.64	Paid
10/14/2013	RODZINA INDUSTRIES INC	44.00	Paid
10/14/2013	RZ COMMUNICATIONS INC	10,033.72	Paid
10/14/2013	Rios Tree Service, Inc	2,650.00	Paid
10/14/2013	SAFETY SUPPLY INC	1,381.77	Paid
10/14/2013	SANOFI PASTEUR INC	4,500.30	Paid
10/14/2013	SERVICEWEAR APPAREL INC	287.86	Paid
10/14/2013	SERVICEWEAR APPAREL INC	91.85	Paid
10/14/2013	SERVICEWEAR APPAREL INC	24.04	Paid
10/14/2013	SID TOOL CO INC	1,770.60	Paid
10/14/2013	SIEMENS WATER TECHNOLOGIES LLC	1,046.24	Paid
10/14/2013	SIMPLEX GRINNELL L P	8,492.87	Paid
10/14/2013	SOUTHERN TIRE MART LLC	879.18	Paid
10/14/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	7,483.86	Paid
10/14/2013	STAR AIR INC	26.40	Paid
10/14/2013	SUMMERS GROUP INC	717.73	Paid
10/14/2013	SUPERIOR STONE INC	22,800.00	Paid
10/14/2013	SUTARIA, KALPANA	43.19	Paid
10/14/2013	SWCA ENVIRONMENTAL CONSULTANTS	64,945.00	Paid
10/14/2013	Sarah E Hill	375.00	Paid
10/14/2013	TECHLINE PIPE LP	10,052.22	Paid
10/14/2013	TEDCOR LLC	4,857.00	Paid
10/14/2013	TEXAS DEPARTMENT OF MOTOR VEHICLES	194.60	Paid
10/14/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	106.00	Paid
10/14/2013	TEXAS DEPT OF TRANSPORTATION	54,541.88	Paid
10/14/2013	TIBH INDUSTRIES, INC	1,082.25	Paid
10/14/2013	TIER ONE PARTNERS ALLIANCE	619.20	Paid
10/14/2013	TOWERS WATSON PENNSYLVANIA INC	53,605.00	Paid

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10/14/2013	TRANSNORM SYSTEMS INC	9,298.78	Paid
10/14/2013	TRAVIS COUNTY	910.00	Paid
10/14/2013	TRAVIS COUNTY	392.00	Paid
10/14/2013	TRAVIS COUNTY	182.00	Paid
10/14/2013	TRAVIS COUNTY	90.00	Paid
10/14/2013	TXU ENERGY	3,090.35	Paid
10/14/2013	Texascapex, Inc.	8,224.00	Paid
10/14/2013	UNIFIRST HOLDINGS, INC	1,633.14	Paid
10/14/2013	UNION PACIFIC RAILROAD CO	55,059.62	Paid
10/14/2013	UNION PACIFIC RAILROAD CO	55,050.58	Paid
10/14/2013	UNION PACIFIC RAILROAD CO	55,050.58	Paid
10/14/2013	UNION PACIFIC RAILROAD CO	54,644.25	Paid
10/14/2013	UNITED PARCEL SERVICE	11.79	Paid
10/14/2013	UNITED RENTALS (NORTH AMERICA) INC	10,945.00	Paid
10/14/2013	US BANK ON BEHALF OF	56,636.64	Paid
10/14/2013	USA MOBILITY WIRELESS INC	781.31	Paid
10/14/2013	University of Texas Health Science Cent	3,890.03	Paid
10/14/2013	W W GRAINGER INC	8,584.67	Paid
10/14/2013	W W GRAINGER INC	43.25	Paid
10/14/2013	WENZEL WENZEL & ASSOC INC	9,930.00	Paid
10/14/2013	WILKES, NATHAN	86.38	Paid
10/14/2013	Wastewater Transport Services, LLC	4,220.00	Paid
10/14/2013	Worldwide Pest Control, Inc	347.00	Paid
10/15/2013	4 IMPRINT INC	251.38	Paid
10/15/2013	973 MATERIALS LLC	300.00	Paid
10/15/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	725.00	Paid
10/15/2013	AAR INC	2,889.00	Paid
10/15/2013	ABB INC	366,381.00	Paid
10/15/2013	ACOSTA, EDUARDO	623.56	Paid
10/15/2013	ADAMS, MATTHEW BLAKE	41.41	Paid
10/15/2013	ADDISON, VIVIEN	29.97	Paid
10/15/2013	ADT SECURITY SVCS INC	205.46	Paid
10/15/2013	AECOM TECHNICAL SERVICES INC	5,637.50	Paid
10/15/2013	AFMA INC	7,927.86	Paid
10/15/2013	AGUILAR, SHARON	870.25	Paid
10/15/2013	AIR CLEANING TECHNOLOGIES INC	260.00	Paid
10/15/2013	AIRCO MECHANICAL LTD	4,490.00	Paid
10/15/2013	AIRGAS SPECIALTY PRODUCTS	11,041.60	Paid
10/15/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
10/15/2013	ALLIED BARTON SECURITY SERVICES LLC	751.54	Paid
10/15/2013	ALLIED ELECTRONICS INC	411.70	Paid
10/15/2013	ALTEX ELECTRONICS L T D	2,139.30	Paid
10/15/2013	ALTURA COMMUNICATION SOLUTIONS LLC	186.70	Paid
10/15/2013	AMERICAN AIRLINES INC	1,921.70	Paid
10/15/2013	AMERICAN AIRLINES INC	479.66	Paid
10/15/2013	AMERICAN AIRLINES INC	356.60	Paid
10/15/2013	AMERICAN YOUTHWORKS	3,200.40	Paid
10/15/2013	ANIXTER INC	2,025.00	Paid
10/15/2013	APEX SYSTEMS INC	5,472.00	Paid
10/15/2013	APPLE INC	4,600.00	Paid
10/15/2013	ARISPE, FRANK JR	232.55	Paid
10/15/2013	ARTHUR W. BELL	1,048.00	Paid
10/15/2013	ASPLUNDH TREE EXPERT CO	189,120.24	Paid
10/15/2013	AT&T	524.81	Paid
10/15/2013	AT&T	6.00	Paid
10/15/2013	AUS-TEX PRINTING & MAILING INC	792.60	Paid
10/15/2013	AUSTEX AUTO PARTS INC	98.47	Paid
10/15/2013	AUSTIN A-PLUS SERVICES INC	140.00	Paid
10/15/2013	AUSTIN ARMATURE WORKS LP	3,807.42	Paid
10/15/2013	AUSTIN CONVENTION & VISITORS	5,000.00	Paid
10/15/2013	AUSTIN EMBROIDERY LP	214.68	Paid

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10/15/2013	AUSTIN EQUIPMENT COMPANY LC	5,525.28	Paid
10/15/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	4,080.02	Paid
10/15/2013	AUSTIN RADIOLOGICAL ASSN	440.00	Paid
10/15/2013	AUSTIN SCREEN PRINTING L P	1,634.85	Paid
10/15/2013	AVAYA INC	3,153.75	Paid
10/15/2013	African American Men and Boys Harvest F	11,811.56	Paid
10/15/2013	Allen Systems, LLC	945.00	Paid
10/15/2013	BALDWIN, AMBER	56.61	Paid
10/15/2013	BENAVIDES, FELICIA	119.88	Paid
10/15/2013	BFI WASTE SERVICES OF TEXAS LP	71,337.70	Paid
10/15/2013	BHATTARAI, RAJENDRA	334.48	Paid
10/15/2013	BLACK & VEATCH CORP	128,347.44	Paid
10/15/2013	BOHLS EQUIPMENT CO/BOHLS BEARING	336.28	Paid
10/15/2013	BOND, NATHAN CHRISTOPHER	40.52	Paid
10/15/2013	BOUND TREE MEDICAL L L C	4,398.35	Paid
10/15/2013	BOUSQUET, TRACEY	68.82	Paid
10/15/2013	BOWLES, PAMELA	43.29	Paid
10/15/2013	BOWLES, PAMELA	34.97	Paid
10/15/2013	BOYDS, MARK	556.94	Paid
10/15/2013	BRENNTAG SOUTHWEST INC	15,066.72	Paid
10/15/2013	BRIAN O'KRAFKA	1,163.68	Paid
10/15/2013	BROGAN, MARY	170.39	Paid
10/15/2013	BROWN, KAREN	140.42	Paid
10/15/2013	BROWN, LETICIA	53.00	Paid
10/15/2013	BURKS DIGITAL REPROGRAPHICS	450.52	Paid
10/15/2013	C SPECIALTIES INC	460.00	Paid
10/15/2013	CAIN, DEANDRE GERROD	134.31	Paid
10/15/2013	CAMPBELL-HILL AVIATION GROUP LLC	16,415.00	Paid
10/15/2013	CANON FINANCIAL SERVICES INC	2,649.60	Paid
10/15/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	28,480.00	Paid
10/15/2013	CARCAMO, ROBERT	62.72	Paid
10/15/2013	CARDINAL HEALTH 411 INC	13,327.14	Paid
10/15/2013	CARLIN, ANA L.	231.99	Paid
10/15/2013	CAS CONSULTING & SVCS INC	36,994.82	Paid
10/15/2013	CDW GOVERNMENT INC	1,681.02	Paid
10/15/2013	CENTEX MATERIALS L L C	430.44	Paid
10/15/2013	CENTRAL TEXAS EQUIPMENT	2,735.00	Paid
10/15/2013	CHIANG PATEL & YERBY INC	18,822.70	Paid
10/15/2013	CHILD INC	70,803.15	Paid
10/15/2013	CLEAR CHANNEL COMMUNICATIONS	13,245.00	Paid
10/15/2013	CLEAR CHANNEL COMMUNICATIONS	4,163.00	Paid
10/15/2013	CLEMENT'S PAINT & DECORATING INC	1,698.47	Paid
10/15/2013	COLE, ARNEE	27.20	Paid
10/15/2013	COLOR ONE SYSTEMS INC	115.00	Paid
10/15/2013	COMMERCIAL CHEMICAL PRODUCTS INC	1,172.15	Paid
10/15/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	51,971.50	Paid
10/15/2013	COUNCIL ON AT-RISK YOUTH (CARY)	17,044.27	Paid
10/15/2013	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,863.46	Paid
10/15/2013	CREATIVE CONSUMER RESEARCH INC	9,500.00	Paid
10/15/2013	CSDC SYSTEMS INC	3,975.00	Paid
10/15/2013	Canon Solutions America, Inc.	41.72	Paid
10/15/2013	Circle C Cafe & Catering LLC	600.62	Paid
10/15/2013	D & A WIRE ROPE INC	469.68	Paid
10/15/2013	DAVEY TREE SURGERY CO	3,200.00	Paid
10/15/2013	DELI MANAGEMENT INC	257.36	Paid
10/15/2013	DELL MARKETING LP	56,033.99	Paid
10/15/2013	DELOITTE & TOUCHE LLP	25,400.00	Paid
10/15/2013	DEMCO INC	759.15	Paid
10/15/2013	DIFFERENT STAGES	2,178.30	Paid
10/15/2013	DLT SOLUTIONS LLC	17,275.87	Paid
10/15/2013	DR TANIA GLENN & ASSOC P A	165.00	Paid

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10/15/2013	DRANGUET, BENJAMIN	69.00	Paid
10/15/2013	DXI INDUSTRIES INC	7,296.00	Paid
10/15/2013	Davis, Sandra	290.00	Paid
10/15/2013	EBRAHIMIAN,MOHAMMAD REZA	1,609.92	Paid
10/15/2013	ECS-TEXAS L L P	1,590.00	Paid
10/15/2013	EEI ACQUISITION CORPORATION	19,948.07	Paid
10/15/2013	EMA INC	16,615.00	Paid
10/15/2013	EMANCIPET INC	4,677.75	Paid
10/15/2013	ENVIRONMENT & ENERGY PUBLISHING LLC	18,500.00	Paid
10/15/2013	ENVIRONMENTAL IMPROVEMENTS INC	3,010.79	Paid
10/15/2013	EVANS ENTERPRISES INC	17,287.37	Paid
10/15/2013	EZZIANI, GHIZLANE	618.41	Paid
10/15/2013	FACILITY SOLUTIONS GROUP INC	53,816.44	Paid
10/15/2013	FACILITY SOLUTIONS GROUP INC	2,730.00	Paid
10/15/2013	FERGUSON ENTERPRISES INC	666.60	Paid
10/15/2013	FERGUSON ENTERPRISES INC	65.64	Paid
10/15/2013	FOWLER, MARGARET	190.38	Paid
10/15/2013	FOX SERVICE CO INC	740.00	Paid
10/15/2013	FREEIT DATA SOLUTIONS INC	63,824.70	Paid
10/15/2013	FRONT STEPS INC	205,555.00	Paid
10/15/2013	Frameworks Community Development Corpor	3,384.00	Paid
10/15/2013	GALLO, ADAM ANDREW	569.96	Paid
10/15/2013	GALLS LLC	274.30	Paid
10/15/2013	GARDA CL SOUTHWEST INC	1,778.00	Paid
10/15/2013	GE INFRASTRUCTURE SENSING INC	7,311.00	Paid
10/15/2013	GENaustin	2,950.95	Paid
10/15/2013	GERTZ, FRANCINE	54.95	Paid
10/15/2013	GIELLO, REBECA ELYSE	131.80	Paid
10/15/2013	GLICK, ROGER	1,094.09	Paid
10/15/2013	GO GREEN SQUADS LLC	1,300.00	Paid
10/15/2013	GONZALES, SAMUEL	3.82	Paid
10/15/2013	GROOVY AUTOMOTIVE	1,840.00	Paid
10/15/2013	HACH CO	8,340.22	Paid
10/15/2013	HAMILTON ELECTRIC WORKS INC	58.60	Paid
10/15/2013	HARNSBERRY, BRENDA C	4.28	Paid
10/15/2013	HD SUPPLY WATERWORKS LTD	2,587.97	Paid
10/15/2013	HENRY SCHEIN INC	3,043.00	Paid
10/15/2013	HERTZ EQUIPMENT RENTAL CORPORATION	23,797.06	Paid
10/15/2013	HOUSE, PATRICIA	1,188.54	Paid
10/15/2013	HUANG, PHILIP	792.88	Paid
10/15/2013	HUNTER, AMY	130.23	Paid
10/15/2013	Hayes, Jeff	198.53	Paid
10/15/2013	Hinchey, Paul	198.53	Paid
10/15/2013	IFFLA, GLENLY	89.91	Paid
10/15/2013	INSIGHT PUBLIC SECTOR INC	4,148.60	Paid
10/15/2013	INTERMENT SERVICES INC	19,983.14	Paid
10/15/2013	INTERNATIONAL BUSINESS MACHINES CORPORA	174,353.00	Paid
10/15/2013	INTERVET INC	25,000.00	Paid
10/15/2013	ISS Facility Services Inc.	711.00	Paid
10/15/2013	JILL S. TURNER,	10,000.00	Paid
10/15/2013	JILL TURNER	2,296.83	Paid
10/15/2013	JUAN P MEZA	146.25	Paid
10/15/2013	Jan Ode	500.00	Paid
10/15/2013	Juliee Beyt	4,262.50	Paid
10/15/2013	KENNEDY, LINDA	437.69	Paid
10/15/2013	KEYSTONE (US) MANAGEMENT	444.43	Paid
10/15/2013	KINGHAM, ROBERT	382.40	Paid
10/15/2013	KOCIAN, RICHARD	141.53	Paid
10/15/2013	KONE INC	74.07	Paid
10/15/2013	KU, SHU-HWA J.	32.75	Paid
10/15/2013	KUTRA,AARON ADRIAN	96.00	Paid

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10/15/2013	LA FUENTE, LAURA G	64.94	Paid
10/15/2013	LACKEY, SANDRA L.	47.73	Paid
10/15/2013	LAERDAL MEDICAL CORP	2,790.24	Paid
10/15/2013	LAMEY, LATOSHA L.	31.64	Paid
10/15/2013	LANDIS+GYR TECHNOLOGY INC	421,472.87	Paid
10/15/2013	LE, KATLYN T.	49.40	Paid
10/15/2013	LEE COBB	1,500.00	Paid
10/15/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	134.50	Paid
10/15/2013	LIN, CHEE CHONG	485.63	Paid
10/15/2013	LOPEZ, REBECCA	202.58	Paid
10/15/2013	LOWER COLORADO RIVER AUTHORITY	2,080.00	Paid
10/15/2013	LYLES, SHERRY	26.64	Paid
10/15/2013	Lamar Storage LTD.	1,210.00	Paid
10/15/2013	MALDONADO NURSERY & LANDSCAPING INC	2,606.10	Paid
10/15/2013	MARK REINKINS	1,500.00	Paid
10/15/2013	MARTIN- CARNLINE, CYNTHIA	135.98	Paid
10/15/2013	MARTINEZ, VANGIE	20.54	Paid
10/15/2013	MARTINEZ-ROBLES, DIANNA	86.03	Paid
10/15/2013	MASTEC NORTH AMERICA INC	5,057.50	Paid
10/15/2013	MATSON, MAJORIE	92.85	Paid
10/15/2013	MATUTE, BESSY	61.62	Paid
10/15/2013	MCCULLOUGH HEATING & AIR CONDITIONING	950.00	Paid
10/15/2013	MCEACHERN ENTERPRISES INC	378.00	Paid
10/15/2013	MCKESSON MEDICAL-SURGICAL INC	3,635.38	Paid
10/15/2013	MCKESSON MEDICAL-SURGICAL INC	518.00	Paid
10/15/2013	MCKINNEY ARCHITECTS INC	3,204.75	Paid
10/15/2013	MCKISSICK, JENICE	128.00	Paid
10/15/2013	MCLENDON, EVAN	37.75	Paid
10/15/2013	MCMILLAN, BRITTANY	83.81	Paid
10/15/2013	MELGAR, HENRIETTA	42.06	Paid
10/15/2013	MENDOZA, PATRICIA M	94.35	Paid
10/15/2013	MIDWEST MEDICAL SUPPLY COMPANY, LLC	6,883.75	Paid
10/15/2013	MIDWEST TAPE LLC	123.24	Paid
10/15/2013	MILLER UNIFORMS & EMBLEMS INC	8,168.17	Paid
10/15/2013	MILLER, YOLANDA	192.00	Paid
10/15/2013	MORELL, VELVEE C	155.40	Paid
10/15/2013	MURDOCH, DAYNA	266.40	Paid
10/15/2013	MURRAY, ROBIN	48.42	Paid
10/15/2013	NCO FINANCIAL SYSTEMS INC	652.75	Paid
10/15/2013	NELSON, THOMAS A.	70.49	Paid
10/15/2013	NESTLE WATERS NORTH AMERICA INC	110.74	Paid
10/15/2013	NGUYEN, DUYLINH	48.29	Paid
10/15/2013	NGUYEN, HONG	5.55	Paid
10/15/2013	ONEOK INC	41.49	Paid
10/15/2013	OSKOU, SEPEIDEH	68.83	Paid
10/15/2013	OverDrive, Inc.	34,935.52	Paid
10/15/2013	PARKS, BERNARD	144.88	Paid
10/15/2013	PATTON-LEVINE, JESSIE	49.96	Paid
10/15/2013	PAULA GOODE	697.50	Paid
10/15/2013	PEDERNALES ELECTRIC COOPERATIVE INC	494.56	Paid
10/15/2013	PEDERNALES ELECTRIC COOPERATIVE INC	282.75	Paid
10/15/2013	PEDERNALES ELECTRIC COOPERATIVE INC	160.65	Paid
10/15/2013	PEDERNALES ELECTRIC COOPERATIVE INC	144.68	Paid
10/15/2013	PEDERNALES ELECTRIC COOPERATIVE INC	125.49	Paid
10/15/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.19	Paid
10/15/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.19	Paid
10/15/2013	PLAYCORE WISCONSIN INC	62,329.50	Paid
10/15/2013	PONGIANO, FLORENCE	150.00	Paid
10/15/2013	POPLIN, BRIAN	14.43	Paid
10/15/2013	PREMIER MAGNESIA LLC	14,888.75	Paid
10/15/2013	PRICE, SAMUEL L.	140.42	Paid

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10/15/2013	PRINTMAILPRO.COM	268.74	Paid
10/15/2013	Prak Property Management, Inc.	311.71	Paid
10/15/2013	RACK, KRYSTAL	313.03	Paid
10/15/2013	RAY, GAIL	97.13	Paid
10/15/2013	RESENDEZ, SERGIO	41.63	Paid
10/15/2013	ROBERT J SALDIVAR	2,400.00	Paid
10/15/2013	RODRIGUEZ, BENJAMIN B	220.35	Paid
10/15/2013	ROTHERT, KURT	69.00	Paid
10/15/2013	ROWAN, ROBERT	42.06	Paid
10/15/2013	RUMBO, NANCY	69.65	Paid
10/15/2013	RUSH, MATHEW	164.28	Paid
10/15/2013	Rodriguez, Ernesto	57.04	Paid
10/15/2013	SAFETY SUPPLY INC	4,742.50	Paid
10/15/2013	SALCIDO, BRYANA	16.65	Paid
10/15/2013	SALINAS, DOLORES	22.76	Outstanding
10/15/2013	SALVATION ARMY	148,464.40	Paid
10/15/2013	SAYRE, ARTHUR	402.93	Paid
10/15/2013	SCHMIDT-HINKLE, STEPHANIE	74.38	Paid
10/15/2013	SCUDDER, SHEREE	81.03	Paid
10/15/2013	SERVICE EXPERTS HEATING & AIR CONDITION	4,015.00	Paid
10/15/2013	SERVICEWEAR APPAREL INC	2,311.65	Paid
10/15/2013	SID TOOL CO INC	7,351.09	Paid
10/15/2013	SIEMENS WATER TECHNOLOGIES LLC	826.80	Paid
10/15/2013	SIMPLEX GRINNELL L P	5,939.44	Paid
10/15/2013	SOUTHERN ALUMINUM MANUFACTURING INC	2,854.10	Paid
10/15/2013	SOUTHERN ALUMINUM MANUFACTURING INC	2,022.00	Paid
10/15/2013	SOUTHERN SAFETY SALES INC	22,423.39	Paid
10/15/2013	SPEIRS, JOHN	131.26	Paid
10/15/2013	SPEIRS, JOHN MICHAEL	260.00	Paid
10/15/2013	STAN'S HEATING & AIR CONDITIONING INC	1,690.00	Paid
10/15/2013	STANLEY CONSULTANTS INC	921.90	Paid
10/15/2013	STARKS, SUSAN C.	19.43	Paid
10/15/2013	STRUB, DANIEL	170.82	Paid
10/15/2013	STRYKER CORP	29,945.96	Paid
10/15/2013	STUDIO 8 ARCHITECTS INC	5,260.83	Paid
10/15/2013	SUN COAST RESOURCES INC	539,510.36	Paid
10/15/2013	Soil Express LTD	49,240.65	Paid
10/15/2013	Solutions-II, Inc.	174,841.18	Paid
10/15/2013	Summus Industries, Inc.	38,959.70	Paid
10/15/2013	TBFC LLC	757.00	Paid
10/15/2013	TERRAZAS, CHRISTINA	6.66	Paid
10/15/2013	TESSCO INC	2,447.76	Paid
10/15/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,698.53	Paid
10/15/2013	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
10/15/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,175.00	Paid
10/15/2013	TEXAS DISPOSAL SYSTEMS INC	315.06	Paid
10/15/2013	TEXAS ENTERPRISES INC	1,836.48	Paid
10/15/2013	TEXAS RIOGRANDE LEGAL AID INC	11,776.19	Paid
10/15/2013	THAI, NGOC	475.09	Paid
10/15/2013	THE NIELSEN COMPANY (US) LLC	18,995.00	Paid
10/15/2013	THE PLAYWELL GROUP INC	5,717.78	Paid
10/15/2013	THEDFORD, KRYSTAL	70.50	Paid
10/15/2013	TIBH INDUSTRIES, INC	3,971.56	Paid
10/15/2013	TOM LOFTUS INC	861.64	Paid
10/15/2013	TRAVIS COUNTY	760,872.11	Paid
10/15/2013	TRC ENVIRONMENTAL CORP INC	6,934.36	Paid
10/15/2013	TURNER, DIANE D	96.02	Paid
10/15/2013	TXI OPERATIONS LP	6,643.93	Paid
10/15/2013	The Filter Man Ltd.	4,700.00	Paid
10/15/2013	U S POSTAL SERVICE	635.00	Paid
10/15/2013	U S POSTAL SERVICE	200.00	Paid

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10/15/2013	U S POSTAL SERVICE	200.00	Paid
10/15/2013	UNIFIRST HOLDINGS, INC	1,060.69	Paid
10/15/2013	UNION PACIFIC RAILROAD CO	8,573.10	Paid
10/15/2013	UNION PACIFIC RAILROAD CO	4,073.03	Paid
10/15/2013	UNION PACIFIC RAILROAD CO	4,073.03	Paid
10/15/2013	UNIVERSITY OF TEXAS AT AUSTIN	1,620.00	Paid
10/15/2013	USA MOBILITY WIRELESS INC	617.55	Paid
10/15/2013	USAA	120.00	Paid
10/15/2013	VAN ZANDT, MICHAEL	185.37	Paid
10/15/2013	VELAZQUEZ, RUTH E.	129.87	Paid
10/15/2013	VERDTEK INC	24,940.00	Paid
10/15/2013	VILLALPANDO, DANIEL	437.34	Paid
10/15/2013	VILLANUEVA,JOHN	84.36	Paid
10/15/2013	W W GRAINGER INC	2,312.10	Paid
10/15/2013	W W GRAINGER INC	513.14	Paid
10/15/2013	W W GRAINGER INC	3.98	Paid
10/15/2013	WALL, ABRAHAM	87.14	Paid
10/15/2013	WAY, REBECCA	247.53	Paid
10/15/2013	WEBBERVILLE PROPANE INC	12,045.91	Paid
10/15/2013	WENZEL WENZEL & ASSOC INC	2,340.00	Paid
10/15/2013	WESTCAVE PRINTING CORPORATION	243.00	Paid
10/15/2013	WHELAN SECURITY CO	79,820.04	Paid
10/15/2013	WHISENANT & LYLE WATER SERVICES INC	39,291.33	Paid
10/15/2013	WOLF, KEVIN	143.06	Paid
10/15/2013	Web Stores America Inc	3,545.96	Paid
10/15/2013	West Austin Youth Association	20,500.00	Paid
10/15/2013	West Austin Youth Association	20,500.00	Paid
10/15/2013	West Austin Youth Association	20,500.00	Paid
10/15/2013	XEROX CORPORATION	3,122.93	Paid
10/15/2013	XOYAMAYAGUA-GALVAN, BIANCA	89.39	Paid
10/15/2013	ZIELINSKI, JASON	25.62	Paid
10/15/2013	ZOLL Medical Corporation	402,395.75	Paid
10/16/2013	3M COMPANY	3,552.00	Paid
10/16/2013	973 MATERIALS LLC	540.00	Paid
10/16/2013	ABISROR, JENNIFER	75.00	Paid
10/16/2013	AIRGAS INC	6,380.15	Paid
10/16/2013	ALTIVIA CHEMICALS LLC	7,127.66	Paid
10/16/2013	APAC-TEXAS INC	8,130.64	Paid
10/16/2013	ARADHYULA, RAMACHANDRA	75.00	Paid
10/16/2013	ARNTZ, DON	59.99	Paid
10/16/2013	AT&T	3,500.73	Paid
10/16/2013	AT&T	173.50	Paid
10/16/2013	AUDIO FIDELITY COMMUNICATIONS CORPORATI	2,530.00	Paid
10/16/2013	AUSTIN AREA URBAN LEAGUE INC	31,660.16	Paid
10/16/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,149.56	Paid
10/16/2013	AUSTIN POWER SQUADRON	405.00	Paid
10/16/2013	AYALA, ALEX	220.34	Paid
10/16/2013	Accuvant, Inc.	158,807.00	Paid
10/16/2013	Addy Miro	517.80	Paid
10/16/2013	Anne Williams Martin	1,615.00	Paid
10/16/2013	Atlantic Aviation Inc	2,726.00	Paid
10/16/2013	BAKER & TAYLOR INC	34.42	Paid
10/16/2013	BARRERA, DAVID	162.06	Paid
10/16/2013	BARRY, PATRICK	74.24	Paid
10/16/2013	BARTHELL, CHERYL	31.08	Paid
10/16/2013	BAUMER, ZACHARY	36.18	Paid
10/16/2013	BERRELEZ JR, JOSE	240.00	Paid
10/16/2013	BLOUKE, CATHERINE	74.25	Paid
10/16/2013	BOGHICI, RADU	74.25	Paid
10/16/2013	BOUJEMAA, JAMES	3.00	Paid
10/16/2013	BOYLE, NOELLE	74.25	Paid

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10/16/2013	BRADSHAW, MARILYNN	32.75	Paid
10/16/2013	BREITHAAPT, DR DUSTIN	72.56	Paid
10/16/2013	BRIDGESTONE AMERICAS INC	9,975.75	Paid
10/16/2013	BULLOCK, TIMOTHY	74.25	Paid
10/16/2013	Brainfuse, Inc.	7,300.00	Paid
10/16/2013	C & M AIR COOLED ENGINE INC	167.16	Paid
10/16/2013	C SPECIALTIES INC	460.00	Paid
10/16/2013	CABOT NORIT AMERICAS INC	18,823.20	Paid
10/16/2013	CAILLOUET, CHRIS	72.56	Paid
10/16/2013	CAIN, LAUREN MARQUES	52.73	Paid
10/16/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	23,200.00	Paid
10/16/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	600.00	Paid
10/16/2013	CAPITOL BEARING SERVICE	322.34	Paid
10/16/2013	CARBERRY, EMILY HOPE	74.25	Paid
10/16/2013	CARITAS OF AUSTIN	650.00	Paid
10/16/2013	CARPENTER, DEVONA	98.23	Paid
10/16/2013	CARPENTER, SHAUNA	83.25	Paid
10/16/2013	CATANO, LUZ CHRISTINA	98.79	Paid
10/16/2013	CENICEROS, ERIKA	20.00	Paid
10/16/2013	CENTER FOR CHILD PROTECTION	30,783.00	Paid
10/16/2013	CHAGNON, NICHOLE	38.85	Paid
10/16/2013	CHAN & PARTNERS ENGINEERING LLC	24,052.33	Paid
10/16/2013	CHEN, SARAH	66.05	Paid
10/16/2013	CHURILLA, MARK	69.38	Paid
10/16/2013	CITY OF ROUND ROCK	14.41	Paid
10/16/2013	COLMENERO, ROBERTO	150.00	Paid
10/16/2013	COMMUNITY TRUCKING LLC	15,522.87	Paid
10/16/2013	COMPTROLLER OF PUBLIC ACCOUNTS	504.00	Paid
10/16/2013	CONGRESS FOR THE NEW URBANISM	1,250.00	Paid
10/16/2013	CONSOLIDATED TRAFFIC CONTROLS INC	282.00	Paid
10/16/2013	COOK, PATRICIA	20.54	Outstanding
10/16/2013	COOPER EQUIPMENT CO INC	3,801.66	Paid
10/16/2013	COOPER, MERCEDES	75.00	Paid
10/16/2013	CORGAN ASSOCIATES INC	47,445.61	Paid
10/16/2013	COTHRON'S SAFE & LOCK INC	144.15	Paid
10/16/2013	COTTERMAN, CHRISTALYN	37.48	Paid
10/16/2013	COX TEXAS NEWSPAPERS LP	13,000.78	Paid
10/16/2013	CREATIVE CONSUMER RESEARCH INC	43,400.00	Paid
10/16/2013	CROOKS, MITCHELL	74.25	Outstanding
10/16/2013	CTN EDUCATIONAL SERVICES INC	120.00	Paid
10/16/2013	Center for Resource Solutions	13,500.00	Paid
10/16/2013	Civil & Environmental Consultants, Inc.	15,750.48	Paid
10/16/2013	Complete Tablet Solutions, Ltd	1,369.72	Paid
10/16/2013	DATUM ENGINEERS INC	2,635.95	Paid
10/16/2013	DELISI, VINCENT	64.94	Paid
10/16/2013	DENNIS, SHANNON L.	145.41	Paid
10/16/2013	DESCHAMPS, MARIANNE	33.75	Paid
10/16/2013	DIAZ, LAURA	59.94	Paid
10/16/2013	DICKERSON, MECHELE	74.25	Paid
10/16/2013	DNT Construction, LLC	64,415.20	Paid
10/16/2013	DOWD, MATTHEW	230.88	Paid
10/16/2013	DR. GREGORY E. UECKERT	10,959.89	Paid
10/16/2013	DURRETT, SUSAN	75.00	Paid
10/16/2013	DUTON, MICHAEL	135.42	Paid
10/16/2013	EDUCATORS DEPOT INC.	9,717.50	Paid
10/16/2013	ELGIN VETERINARY HOSPITAL INC	415.00	Paid
10/16/2013	ELIAS DE MUNIZ, LORENA	79.92	Paid
10/16/2013	ELPHICK, JAMES SHELBY	24.42	Paid
10/16/2013	ELXSI INC	4,461.82	Paid
10/16/2013	EMANCIPET INC	2,697.75	Paid
10/16/2013	EMMIS AUSTIN RADIO CO L P	29,226.48	Paid

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10/16/2013	ENERGY ENGINEERING ASSOC INC	945.00	Paid
10/16/2013	EQUIPMENT DEPOT	730.60	Paid
10/16/2013	ERCON ASPHALT & EMULSIONS INC	1,820.83	Paid
10/16/2013	ERTLE, KATHERINE	74.25	Paid
10/16/2013	ESCARCEGA, RUBEN	42.74	Paid
10/16/2013	ESQUEDA, ERIN	179.82	Paid
10/16/2013	EURESTI, KIM	39.41	Paid
10/16/2013	East Texas Lift Truck, Inc.	11,977.72	Paid
10/16/2013	FARRIES, DAVID	93.80	Paid
10/16/2013	FEDERAL EXPRESS CORPORATION	98.52	Paid
10/16/2013	FEDERAL EXPRESS CORPORATION	20.58	Paid
10/16/2013	FIRSCHING, TRACY	75.00	Paid
10/16/2013	FLAGG, ELIZABETH, Z.	147.08	Paid
10/16/2013	FOUCHE, KATHERINE	74.25	Paid
10/16/2013	FOWLER, PATTI	77.15	Paid
10/16/2013	FUDELL, ANITA	37.75	Paid
10/16/2013	G. Hyatt Construction, Inc.	26,638.76	Paid
10/16/2013	GALLO, ANDREW	43.84	Paid
10/16/2013	GANAS ENTERPRISES INC	577.08	Paid
10/16/2013	GANN, KATHLEEN	900.00	Paid
10/16/2013	GELEITSMANN, MICHELE	281.42	Paid
10/16/2013	GELLINCK, CAREE	75.00	Paid
10/16/2013	GEOSPATIAL INNOVATIONS INC	4,650.00	Paid
10/16/2013	GHAI, ABHAY	31.08	Paid
10/16/2013	GILLESPIE, BEN	75.00	Paid
10/16/2013	GONZALES, MARY ANN AMBRAY	159.85	Outstanding
10/16/2013	GONZALES, MARY ANN AMBRAY	86.58	Outstanding
10/16/2013	GONZALEZ, DANIEL	159.29	Paid
10/16/2013	GRINDE, DONITA JEAN	39.41	Paid
10/16/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	3,617.85	Paid
10/16/2013	GT DISTRIBUTORS INC	1,683.60	Paid
10/16/2013	GULF COAST PAPER CO INC	17,100.05	Paid
10/16/2013	GitHub, Inc.	15,000.00	Paid
10/16/2013	HAMILTON ELECTRIC WORKS INC	99.67	Paid
10/16/2013	HANSON, CASEY	74.25	Paid
10/16/2013	HARRIS, ADAM	198.69	Paid
10/16/2013	HARRIS, BARBARA	27.36	Paid
10/16/2013	HARUTUNIAN ENGINEERING INC	77,882.03	Paid
10/16/2013	HAYDEN, STEPHANIE	87.00	Paid
10/16/2013	HDR ENGINEERING INC	84,245.00	Paid
10/16/2013	HEAD, WILLIAM	75.00	Paid
10/16/2013	HEARD, ANTHONY C.	271.95	Paid
10/16/2013	HEARTLAND SERVICES INC	437.89	Paid
10/16/2013	HEIDE, CARL	69.83	Paid
10/16/2013	HENRY, JUDITH	722.84	Paid
10/16/2013	HENSON, ROBIN TODD	10.82	Paid
10/16/2013	HERFURTH, SHARON MARIE	35.52	Paid
10/16/2013	HERFURTH, SHARON MARIE	28.86	Paid
10/16/2013	HERNANDEZ, MARTHA	25.81	Paid
10/16/2013	HERNANDEZ, VIRGINIA	114.89	Paid
10/16/2013	HERSEY, PAUL	73.50	Paid
10/16/2013	HILL COUNTRY ASSOCIATES INC	576.00	Paid
10/16/2013	HOME DEPOT USA INC	13,758.97	Paid
10/16/2013	HOOD, WARREN	73.50	Paid
10/16/2013	HUGHES, KATHERINE	75.00	Paid
10/16/2013	HWANG, I CHUN	127.10	Paid
10/16/2013	IHS DESIGN STUDIO	1,025.00	Paid
10/16/2013	INABNITT, DAVD	23.87	Paid
10/16/2013	INGRAM LIBRARY SERVICES INC	27,599.19	Paid
10/16/2013	INGRAM LIBRARY SERVICES INC	23,279.10	Paid
10/16/2013	INGRAM LIBRARY SERVICES INC	615.87	Paid

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10/16/2013	INGRAM LIBRARY SERVICES INC	555.88	Paid
10/16/2013	INGRAM LIBRARY SERVICES INC	462.05	Paid
10/16/2013	INGRAM LIBRARY SERVICES INC	192.03	Paid
10/16/2013	INGRAM LIBRARY SERVICES INC	178.46	Paid
10/16/2013	INTERNATIONAL PUBLIC	2,100.00	Paid
10/16/2013	JANDA, KAREN	74.24	Paid
10/16/2013	JANECKA, SARAH	74.25	Paid
10/16/2013	JAY, JODI	48.84	Paid
10/16/2013	JENKINS ENVIRONMENTAL CONSULTING LLC	2,440.27	Paid
10/16/2013	JOBE, VAN	421.80	Paid
10/16/2013	JOHNSON CONTROLS INC	3,231.66	Paid
10/16/2013	JONES, MONICA	29.42	Paid
10/16/2013	JPC Construction Inc	1,256.96	Paid
10/16/2013	JabberComm, Inc.	3,299.34	Paid
10/16/2013	Jennifer Paige Black	4,069.00	Paid
10/16/2013	Jennifer Paige Black	1,523.00	Paid
10/16/2013	KANARSKI, KATHLEEN A	48.84	Paid
10/16/2013	KARMAN, VELLA	84.92	Paid
10/16/2013	KAZUMA, SHUHEI	74.25	Paid
10/16/2013	KELBAUGH, MARGARET	218.12	Paid
10/16/2013	KELLEY, ROBERT L.	241.98	Paid
10/16/2013	KIBODEAUX-POSEY, SOLEIL	30.97	Paid
10/16/2013	KIMLEY-HORN & ASSOC INC	1,389.10	Paid
10/16/2013	KINDRED, LIN	83.25	Paid
10/16/2013	KINZLER, CAMILLE	75.00	Paid
10/16/2013	KNOWLEDGE & INTELLIGENCE PROGRAM PROFES	4,200.00	Paid
10/16/2013	KONE INC	8,235.91	Paid
10/16/2013	KOTICK, JAMES	153.18	Paid
10/16/2013	KRESSIN, MEGAN	75.00	Paid
10/16/2013	KRISHNADEVARAJAN, PRADIP	75.00	Paid
10/16/2013	KUTACH, DAVID W.	834.38	Paid
10/16/2013	Kando Partners	15,790.90	Paid
10/16/2013	Kappa Map Group LLC	1,612.50	Paid
10/16/2013	KidZone Play, LLC	4,593.00	Paid
10/16/2013	LAFUENTE, ROY	154.29	Paid
10/16/2013	LAMB, COLLEEN	61.73	Paid
10/16/2013	LANFORD EQUIPMENT CO INC	1,975.00	Paid
10/16/2013	LANGUAGE LINE SERVICES INC	5,198.71	Paid
10/16/2013	LAPOTIN, DAVID	44.99	Paid
10/16/2013	LE BLANC, RUSSELL	31.87	Paid
10/16/2013	LEE, BORAMI	99.35	Paid
10/16/2013	LEWIS, PAUL	834.53	Paid
10/16/2013	LINCOLN PROPERTY CO	7,896.39	Paid
10/16/2013	LONGHORN INTERNATIONAL TRUCKS LTD	7,554.99	Paid
10/16/2013	LOOMIS, JAMES	24.42	Paid
10/16/2013	LOPEZ, DAVID B	119.88	Paid
10/16/2013	LORENZEN, MATHEW	74.25	Paid
10/16/2013	LOWER COLORADO RIVER AUTHORITY	56,114.58	Paid
10/16/2013	LUCIDITY CONSULTING GROUP LP	11,870.85	Paid
10/16/2013	Liberty Mutual Insurance Company	105,744.38	Paid
10/16/2013	Lone Star Products & Equipment llc	3,906.54	Paid
10/16/2013	MADDOX, KYMBERLEY	637.15	Paid
10/16/2013	MANTIA, JEFFFREY	34.41	Paid
10/16/2013	MARCHAND, ROBERT	75.00	Paid
10/16/2013	MARQUEZ, JOSE T	156.51	Paid
10/16/2013	MARSH USA INC	39,375.00	Paid
10/16/2013	MASSEY, TINA	209.79	Paid
10/16/2013	MASTER BURGLAR ALARM CO	242.00	Paid
10/16/2013	MAX RENEA HICKS	1,331.35	Paid
10/16/2013	MCCLURE, MONICA	116.00	Paid
10/16/2013	MCCOY-ROCKFORD INC	20,587.24	Paid

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10/16/2013	MCGLONE, NICOLE DAMARIS	334.67	Paid
10/16/2013	MCNEELEY, KIMBERLY	46.07	Paid
10/16/2013	MEIGHAN, GWENDOLYN BERNADETH	23.31	Paid
10/16/2013	MELENDREZ TRUCKING LLC	17,187.50	Paid
10/16/2013	MELLOR, MICHELLE	104.34	Paid
10/16/2013	MERCADO, NOEMI	109.34	Paid
10/16/2013	MERLO, TEREZA RAQUEL	30.58	Paid
10/16/2013	METALINK CORP	136,921.50	Paid
10/16/2013	METZGER, VANESSA	220.90	Paid
10/16/2013	MICROSOFT CORP	28,890.00	Paid
10/16/2013	MIDWEST TAPE LLC	35,349.26	Paid
10/16/2013	MIRANDA, BERNARDINO	31.64	Paid
10/16/2013	MOBILE MINI I, INC.	240.96	Paid
10/16/2013	MORALES, ROBERTO	26.09	Paid
10/16/2013	MORGAN, ROY C.	40.52	Paid
10/16/2013	MOTOROLA SOLUTIONS INC	29,931.80	Paid
10/16/2013	MURPHY, LORI LYNN	241.98	Paid
10/16/2013	Masterfiles, Inc	37.50	Paid
10/16/2013	Moira Helene Foley	540.00	Paid
10/16/2013	Molly Ann Harfoush	579.00	Paid
10/16/2013	N.J. Malin & Associates LLC	3,895.00	Paid
10/16/2013	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	4,500.00	Paid
10/16/2013	NEXTEL OF TEXAS INC	1,418.67	Paid
10/16/2013	NGUYEN, GILBERT	468.00	Paid
10/16/2013	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
10/16/2013	NewGen Strategies and Solutions, LLC.	1,295.00	Paid
10/16/2013	O'REILLY, RANDY GLENN	143.19	Paid
10/16/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	501.50	Paid
10/16/2013	OCLC, Online Computer Library Center, I	5,657.48	Paid
10/16/2013	ONEOK INC	658.58	Paid
10/16/2013	ONEOK INC	623.79	Paid
10/16/2013	ONEOK INC	41.76	Paid
10/16/2013	ONEOK INC	38.63	Paid
10/16/2013	ONEOK INC	36.71	Paid
10/16/2013	ONEOK INC	27.04	Paid
10/16/2013	ONEOK INC	24.98	Paid
10/16/2013	ONETOUCHPOINT SOUTHWEST CORP	21,827.00	Paid
10/16/2013	OSCAR RODRIGUEZ	4,439.00	Paid
10/16/2013	OverDrive, Inc.	80,000.00	Paid
10/16/2013	PALAN, DIANE F	62.16	Paid
10/16/2013	PALMER, ROBERT	210.90	Paid
10/16/2013	PANGELINAN, JOYE	43.85	Paid
10/16/2013	PARSONS BRINCKERHOFF INC	37,637.94	Paid
10/16/2013	PARSONS BRINCKERHOFF INC	19,247.71	Paid
10/16/2013	PARSONS BRINCKERHOFF INC	11,386.15	Paid
10/16/2013	PAT'S SHEET METAL SHOP	70.00	Paid
10/16/2013	PAVETEX ENGINEERING & TESTING INC	25,302.00	Paid
10/16/2013	PEDERNALES ELECTRIC COOPERATIVE INC	12,451.29	Paid
10/16/2013	PEDERNALES ELECTRIC COOPERATIVE INC	7,075.41	Paid
10/16/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.19	Paid
10/16/2013	PEPPER, JUSTIN	147.08	Paid
10/16/2013	PERALES, MAGGIE	356.31	Paid
10/16/2013	PHILPOTT MOTORS LTD	98,412.51	Paid
10/16/2013	PIKE ENTERPRISES INC	361,530.20	Paid
10/16/2013	PRIBYL, QUINTAN	73.64	Paid
10/16/2013	PRINTMAILPRO.COM	380.06	Paid
10/16/2013	PROFESSIONAL SERVICE INDUSTRIES INC	3,160.88	Paid
10/16/2013	PROFESSIONAL TURF PRODUCTS L P	518.12	Paid
10/16/2013	RABA-KISTNER CONSULTANTS INC	6,792.00	Paid
10/16/2013	RASCHKE, BRENT	546.68	Paid
10/16/2013	RBI CO	1,458.00	Paid

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10/16/2013	RDO EQUIPMENT CO	887.62	Paid
10/16/2013	REAL-COMP INC	89.00	Paid
10/16/2013	RECORDED BOOKS LLC	25,000.00	Paid
10/16/2013	RED WING BRANDS OF AMERICA INC	1,494.89	Paid
10/16/2013	RED WING BRANDS OF AMERICA INC	528.37	Paid
10/16/2013	REEVES, WILLIAM	391.70	Paid
10/16/2013	REYES, MARIA	27.20	Paid
10/16/2013	REYES, MARIA R.	48.29	Paid
10/16/2013	REYNOLDS SMITH AND HILLS INC	4,650.82	Paid
10/16/2013	REZABEK, HEATH	58.28	Paid
10/16/2013	REZABEK, HEATH	32.19	Paid
10/16/2013	RFD & ASSOC INC	12,400.00	Paid
10/16/2013	RICH-WULFMAYER, REBECCA	28.86	Paid
10/16/2013	RICHARDS RODRIGUEZ & SKEITH LLP	10,956.41	Paid
10/16/2013	RIVER CITY MARKETING INC	744.01	Paid
10/16/2013	RJW OPERATIONS INC	5,284.75	Paid
10/16/2013	ROBERTS, LAWRENCE	83.25	Paid
10/16/2013	RODRIGUEZ, BENJAMIN B	37.19	Paid
10/16/2013	RODRIGUEZ-GIBBS, JOSEFINA	303.04	Paid
10/16/2013	ROTHE, STEFAN	74.25	Paid
10/16/2013	RUCKER, DAVID	33.86	Paid
10/16/2013	RUIZ, RAIZA	222.56	Paid
10/16/2013	RUMBO, NANCY	150.00	Paid
10/16/2013	RUSIN, TYLER	140.97	Paid
10/16/2013	SAENZ, GRISEL	289.16	Paid
10/16/2013	SAFETY SHOE DISTRIBUTORS L L P	3,431.69	Paid
10/16/2013	SAHM, CAROL	96.02	Paid
10/16/2013	SAMPSON, JAMES LEE	74.25	Paid
10/16/2013	SANCHEZ, VICTORIA	19.98	Paid
10/16/2013	SANDOVAL, ANTHONY	290.82	Paid
10/16/2013	SAUCIER, EVELYN	73.50	Paid
10/16/2013	SCHNEIDER, DANIELA	23.31	Paid
10/16/2013	SCHROEDER, ADAM	74.25	Paid
10/16/2013	SCHWARTZ, MARIAN	74.25	Paid
10/16/2013	SCIENTIFIC INVESTIGATION & INSTRUCTION	200.00	Paid
10/16/2013	SCOTT, ELLEN	48.12	Paid
10/16/2013	SERENIL, ANDREA S.	44.40	Paid
10/16/2013	SHELTON, CLAY	158.18	Paid
10/16/2013	SIBLEY, LANIA	242.54	Paid
10/16/2013	SID TOOL CO INC	13,869.12	Paid
10/16/2013	SID TOOL CO INC	431.92	Paid
10/16/2013	SIEMENS INDUSTRY INC	1,042.84	Paid
10/16/2013	SLATER, LORI	75.00	Paid
10/16/2013	SORENSEN, JINA	87.69	Paid
10/16/2013	SOUTHERN ALUMINUM MANUFACTURING INC	8,740.95	Paid
10/16/2013	SOUTHERN TIRE MART LLC	4,625.84	Paid
10/16/2013	SOUTHWEST TEXAS REGIONAL ADVISORY COUNC	18,802.75	Paid
10/16/2013	SSPS INC	1,132.68	Paid
10/16/2013	STAFFORD, KELLIE	71.24	Paid
10/16/2013	STAPLES CONTRACT & COMMERCIAL INC	17,321.82	Paid
10/16/2013	STARNES, JANET L	35.52	Paid
10/16/2013	STEADHAM, SANDRA	74.99	Paid
10/16/2013	STEGER, ALLISON	39.96	Paid
10/16/2013	STERICYCLE	255.92	Paid
10/16/2013	STEVENSON, THOMAS	74.25	Paid
10/16/2013	SUN COAST RESOURCES INC	338,312.96	Paid
10/16/2013	SUNDSTROM, DONNA	405.17	Paid
10/16/2013	SURVEYING & MAPPING INC	663.75	Paid
10/16/2013	SWENSON, ELI	75.00	Paid
10/16/2013	SYLVESTER, LAURA	75.00	Paid
10/16/2013	Snider Tire, Inc.	20,647.02	Paid

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10/16/2013	Summus Industries, Inc.	25,546.54	Paid
10/16/2013	Sunbelt Supply LLC	3,167.00	Paid
10/16/2013	TECHLINE PIPE LP	2,109.64	Paid
10/16/2013	TEKsystems, Inc.	3,012.36	Paid
10/16/2013	TESSCO INC	1,387.84	Paid
10/16/2013	THE DEROSA CO INC	520.00	Paid
10/16/2013	THE SHERWIN-WILLIAMS CO	2,005.00	Paid
10/16/2013	THIEBAUD, JEFFREY	72.56	Paid
10/16/2013	THOMPSON & KNIGHT L L P	92.38	Paid
10/16/2013	TIBH INDUSTRIES, INC	6,039.00	Paid
10/16/2013	TING, ANITA	74.25	Paid
10/16/2013	TOMLINSON, JAMES R	73.27	Paid
10/16/2013	TOWNE PARK L T D	1,444.04	Paid
10/16/2013	TRANSNORM SYSTEMS INC	10,142.72	Paid
10/16/2013	TRAVIS COUNTY	25.00	Paid
10/16/2013	TRC ENVIRONMENTAL CORP INC	9,410.19	Paid
10/16/2013	TUCKER, LORA L	27.75	Paid
10/16/2013	Texas Irrigation Supply	964.65	Paid
10/16/2013	Twincrest Inc.	112,500.00	Paid
10/16/2013	U S POSTAL SERVICE	5,000.00	Paid
10/16/2013	UNIFIRST HOLDINGS, INC	1,985.65	Paid
10/16/2013	UNITED WAY FOR GREATER AUSTIN	6,850.16	Paid
10/16/2013	UNIVERSITY OF TEXAS AT AUSTIN	13,846.91	Paid
10/16/2013	UNIVERSITY OF TEXAS AT AUSTIN	8,074.63	Paid
10/16/2013	UNIVERSITY OF TEXAS AT AUSTIN	280.00	Paid
10/16/2013	URS CORP	18,721.50	Paid
10/16/2013	USA MOBILITY WIRELESS INC	1,661.63	Paid
10/16/2013	USA SHADE & FABRIC STRUCTURES INC	24,650.00	Paid
10/16/2013	VARGAS, JENNIFER	85.47	Paid
10/16/2013	VARGAS, MARISOL L	18.88	Paid
10/16/2013	VIDAURRI, SABRINA	107.67	Paid
10/16/2013	VILLEGAS, MELISSA	8.88	Paid
10/16/2013	VOSS, ROBIN	178.71	Paid
10/16/2013	W W GRAINGER INC	29,173.70	Paid
10/16/2013	W W GRAINGER INC	5,251.87	Paid
10/16/2013	W W GRAINGER INC	192.92	Paid
10/16/2013	W W GRAINGER INC	63.12	Paid
10/16/2013	WALKER, CONOR Q	36.47	Paid
10/16/2013	WILLIAM L. ATKINS	2,592.00	Paid
10/16/2013	WILLIAMS, CATHERINE	39.00	Paid
10/16/2013	WILLIAMS, RITA	58.96	Paid
10/16/2013	WILLIAMS, WILLIE	54.39	Paid
10/16/2013	WOMEN & THEIR WORK	390.00	Paid
10/16/2013	WOOD, CHADWICK	74.25	Paid
10/16/2013	WOOD, JODY	149.99	Paid
10/16/2013	XEROX CORPORATION	2,167.23	Paid
10/16/2013	XEROX CORPORATION	706.86	Paid
10/16/2013	ZAMORA, MICHELLE	73.50	Paid
10/16/2013	ZAVALA, RICARDO J.	75.48	Paid
10/17/2013	4 IMPRINT INC	507.38	Paid
10/17/2013	973 MATERIALS LLC	104.00	Paid
10/17/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	1,311.50	Paid
10/17/2013	AGH20 HOLDINGS LLC	19,162.50	Paid
10/17/2013	AIRCO MECHANICAL LTD	1,400.00	Paid
10/17/2013	ALAMO WELDING SUPPLY CO INC	18.00	Paid
10/17/2013	ALLAN BAKER INC	211.00	Paid
10/17/2013	ALLIED BARTON SECURITY SERVICES LLC	9,876.80	Paid
10/17/2013	ALLIED BARTON SECURITY SERVICES LLC	3,027.06	Paid
10/17/2013	ALLIED ELECTRONICS INC	563.96	Paid
10/17/2013	ALTEC INDUSTRIES INC	559.00	Paid
10/17/2013	AMERICAN AIRLINES INC	15,572.86	Paid

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10/17/2013	AMERICAN MINORITY BUSINESS FORMS INC	809.40	Paid
10/17/2013	AUSTIN ARBORIST COMPANY	500.00	Paid
10/17/2013	AUSTIN SCREEN PRINTING L P	20.00	Paid
10/17/2013	BALANCIER, MARISA M	56.62	Paid
10/17/2013	BARRIENTEZ, ANTHONY	69.94	Paid
10/17/2013	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
10/17/2013	BOHNER, NICHOLE	1,809.68	Paid
10/17/2013	BRONES, JON	28.00	Paid
10/17/2013	BROWN, TONYA	13.63	Paid
10/17/2013	BROWN, TONYA	7.76	Paid
10/17/2013	BRUGGER, MICHAEL	33.30	Paid
10/17/2013	BYRAM, SYDNEY	68.82	Paid
10/17/2013	C SPECIALTIES INC	460.00	Paid
10/17/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,200.00	Paid
10/17/2013	CASTILLEJA, DANIEL	259.19	Paid
10/17/2013	CDW GOVERNMENT INC	19,882.48	Paid
10/17/2013	CELLCO PARTNERSHIP	2,037.00	Paid
10/17/2013	CELLCO PARTNERSHIP	493.89	Paid
10/17/2013	CELLCO PARTNERSHIP	37.99	Paid
10/17/2013	CHAN & PARTNERS ENGINEERING LLC	2,261.83	Paid
10/17/2013	CLEAN HARBORS ENVIRONMENTAL	29,622.50	Paid
10/17/2013	CLECKLER, ELIZABETH	81.03	Paid
10/17/2013	COMMUNICATION SVC FOR THE DEAF	952.00	Paid
10/17/2013	CONE, JAMES	151.52	Paid
10/17/2013	CRABB, DAVID	137.66	Paid
10/17/2013	DELL FINANCIAL SERVICES LLC	49,256.62	Paid
10/17/2013	DELL MARKETING LP	102,682.17	Paid
10/17/2013	David Buck Edelman	5,518.28	Paid
10/17/2013	EDDINGTON, JEFFERY A.	230.90	Paid
10/17/2013	EGBERT, SCOTT	97.28	Paid
10/17/2013	EL SOL Y LA LUNA	900.00	Paid
10/17/2013	EMA INC	12,453.00	Paid
10/17/2013	EMANCIPET INC	6,777.05	Paid
10/17/2013	ENTECH SALES & SERVICE INC	5,555.44	Paid
10/17/2013	ERCOT INC	1,816.10	Paid
10/17/2013	ERCOT INC	1,608.30	Paid
10/17/2013	ESPARZA, LAURA	138.75	Paid
10/17/2013	ESTABROOK, LYN	30.08	Paid
10/17/2013	EVANS, JULYETTE	206.47	Paid
10/17/2013	FAULK, GENE TUNNEY	19.98	Paid
10/17/2013	FERRARO, RICKY	249.87	Paid
10/17/2013	FISHER, JAY B.	249.77	Paid
10/17/2013	FISHER, JAY B.	61.61	Paid
10/17/2013	FRANKS, LAURA LEE	19.99	Paid
10/17/2013	FUGRO CONSULTANTS INC	18,863.50	Paid
10/17/2013	GILL, ANDREW	32.19	Paid
10/17/2013	GOERTZ, CLIFFORD A.	210.85	Paid
10/17/2013	GOIN, MICHAEL	303.57	Paid
10/17/2013	GOMILLION, KEVIN	128.76	Paid
10/17/2013	GRASSFIELD, STEPHEN	90.05	Paid
10/17/2013	GRAY, MEREDITH E.	97.68	Paid
10/17/2013	GREGSON, GARY	156.53	Paid
10/17/2013	GRESSETT, REX A.	174.83	Paid
10/17/2013	GUEDEA, KAY	82.14	Paid
10/17/2013	HAINES, DINA C.	84.92	Paid
10/17/2013	HAMMOND, STEVE	87.69	Paid
10/17/2013	HAMMONS, COLE R.	210.85	Paid
10/17/2013	HARDEE, DONALD	88.00	Paid
10/17/2013	HENSLEY, SARA	84.91	Paid
10/17/2013	HEPBURN, DAVID J.	210.85	Paid
10/17/2013	HERITAGE TITLE CO OF AUSTIN INC	1,500.00	Paid

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10/17/2013	HOUSETON, MALCOLM	318.03	Paid
10/17/2013	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,685.90	Paid
10/17/2013	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	250.00	Paid
10/17/2013	IRIZARRY, LINDA C.	19.43	Paid
10/17/2013	ISS Facility Services Inc.	780.00	Paid
10/17/2013	JENNINGS, BART	62.16	Paid
10/17/2013	JEROME GOMEZ	3,835.00	Paid
10/17/2013	JOHNSON, KEVIN	168.72	Paid
10/17/2013	JONES, JERRY M.	632.16	Paid
10/17/2013	JONES, JERRY M.	626.60	Paid
10/17/2013	JONES, JERRY M.	440.67	Paid
10/17/2013	JONES, JERRY M.	245.87	Paid
10/17/2013	JONES, MURRAY	138.20	Paid
10/17/2013	JPC Construction Inc	15,760.75	Paid
10/17/2013	K FRIESE & ASSOC INC	10,306.00	Paid
10/17/2013	KANE, HANNAH	93.80	Paid
10/17/2013	KAZANOFF, JAMY	1,427.20	Paid
10/17/2013	KENNEDY, BRIAN	11.72	Paid
10/17/2013	KING, ERICA Y	44.41	Paid
10/17/2013	KNOTTS, SHARON	43.30	Paid
10/17/2013	LARSEN, JEFFREY	202.02	Paid
10/17/2013	LAU, MICHELE	116.31	Paid
10/17/2013	LAZARUS, HOWARD	429.31	Paid
10/17/2013	LEAL, JON-ERIC S.	210.85	Paid
10/17/2013	LEMAISTRE, ASHLEY	30.53	Paid
10/17/2013	LEXIS/NEXIS	27.00	Paid
10/17/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	10.25	Paid
10/17/2013	LIMON, JOE	464.58	Paid
10/17/2013	LINDSEY, WILLIAM MIKE	106.56	Paid
10/17/2013	LOVING, ALICIA J.	1,061.91	Paid
10/17/2013	MADDUX, JAMES MICHAEL	331.35	Paid
10/17/2013	MAGANA, DAVID	74.87	Paid
10/17/2013	MALDONADO, CRISTINA	376.31	Paid
10/17/2013	MARSHALL, MELINDA	95.47	Paid
10/17/2013	MCCOMBS, JASON	86.07	Paid
10/17/2013	MF Austin Ridge LLC	7,656.31	Paid
10/17/2013	MONTES, GREGORY	119.34	Paid
10/17/2013	MRINI, IMANE	46.00	Paid
10/17/2013	MUNIZ CONCRETE & CONTRACTING INC	287,181.75	Paid
10/17/2013	Main Street Homes	250.00	Paid
10/17/2013	NATIONAL ENVELOPE CORPORATION	825.00	Paid
10/17/2013	NATIONAL STANDARDS AUTHORITY OF IRELAND	18,125.00	Paid
10/17/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,805.00	Paid
10/17/2013	OFFICE OF THE ATTORNEY GENERAL	150.00	Paid
10/17/2013	OLIVARES, JIMMY	56.61	Paid
10/17/2013	ONEOK INC	37.37	Paid
10/17/2013	ONEOK INC	34.87	Paid
10/17/2013	ONEOK INC	28.15	Paid
10/17/2013	PARSONS WATER & INFRASTRUCTURE INC	74,389.55	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	3,329.41	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	1,804.33	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	405.20	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	289.02	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	178.60	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	112.72	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	98.60	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	64.20	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	58.73	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	57.52	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	56.77	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	53.66	Paid

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10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	40.13	Paid
10/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.76	Paid
10/17/2013	PERKINS, DAWN A.	111.01	Paid
10/17/2013	Petty Cash Funds	505.07	Paid
10/17/2013	Petty Cash Funds	469.40	Paid
10/17/2013	Petty Cash Funds	439.28	Paid
10/17/2013	Petty Cash Funds	343.85	Paid
10/17/2013	Petty Cash Funds	343.21	Paid
10/17/2013	Petty Cash Funds	314.73	Paid
10/17/2013	Petty Cash Funds	300.85	Paid
10/17/2013	Petty Cash Funds	273.16	Paid
10/17/2013	Petty Cash Funds	210.40	Paid
10/17/2013	Petty Cash Funds	180.35	Paid
10/17/2013	Petty Cash Funds	153.17	Paid
10/17/2013	Petty Cash Funds	139.98	Paid
10/17/2013	Petty Cash Funds	134.31	Paid
10/17/2013	Petty Cash Funds	122.47	Paid
10/17/2013	Petty Cash Funds	118.00	Paid
10/17/2013	Petty Cash Funds	114.97	Paid
10/17/2013	Petty Cash Funds	105.00	Paid
10/17/2013	Petty Cash Funds	102.80	Paid
10/17/2013	Petty Cash Funds	96.64	Paid
10/17/2013	Petty Cash Funds	78.61	Paid
10/17/2013	Petty Cash Funds	56.42	Paid
10/17/2013	Petty Cash Funds	55.60	Paid
10/17/2013	Petty Cash Funds	36.60	Paid
10/17/2013	Petty Cash Funds	34.98	Paid
10/17/2013	Petty Cash Funds	13.05	Paid
10/17/2013	RAMIREZ, ALFREDO	258.08	Paid
10/17/2013	RAMIREZ, RICARDO	142.12	Paid
10/17/2013	RECORDED BOOKS LLC	100.98	Paid
10/17/2013	RICHARD, ELIZABETH	54.40	Paid
10/17/2013	RODRIGUEZ, ESMERALDA L.	48.01	Paid
10/17/2013	ROGERS, ELVA	37.74	Paid
10/17/2013	RUNNELS, GLADYS	46.62	Paid
10/17/2013	RUSTENHAVEN, BENJAMIN	24.42	Paid
10/17/2013	SAFETEC COMPLIANCE SYSTEMS INC	16,438.85	Paid
10/17/2013	SALAS, EVARISTO	100.00	Paid
10/17/2013	SAN ANTONIO TELEVISION LLC	5,000.00	Paid
10/17/2013	SCHULTZ, NICHOLAS P.	210.85	Paid
10/17/2013	SEDRIC WALKER	551.50	Paid
10/17/2013	SHARON PIKE	63.00	Paid
10/17/2013	SHORT, CURTIS	88.80	Paid
10/17/2013	SMITHAM, NICHOLAS	133.76	Paid
10/17/2013	STANDIFUR, THOMAS	59.94	Paid
10/17/2013	STEINHAUER, JUSTIN	455.00	Paid
10/17/2013	SURGI, KATHARINE	32.20	Paid
10/17/2013	TECXILA, INC	2,445.00	Paid
10/17/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/17/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/17/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/17/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	41.80	Paid
10/17/2013	TEXAS DEPT OF TRANSPORTATION	13,768.39	Paid
10/17/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	1,047.67	Paid
10/17/2013	TEXAS FACILITIES COMMISSION	5,500.00	Paid
10/17/2013	THOMAS, CARLTON	125.41	Paid
10/17/2013	TRACEY, LAUREN	229.77	Paid
10/17/2013	UNIFIRST HOLDINGS, INC	3,861.27	Paid
10/17/2013	UNIVERSITY OF PITTSBURGH	800.25	Paid
10/17/2013	UNIVERSITY OF TEXAS SYSTEM	34,560.00	Paid
10/17/2013	USHER, HENRY	482.79	Paid

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10/17/2013	VICE, JEFFREY M	71.00	Paid
10/17/2013	W W GRAINGER INC	4,550.00	Paid
10/17/2013	W W GRAINGER INC	199.36	Paid
10/17/2013	WASHINGTON, EDDIE	738.00	Paid
10/17/2013	WEHBE, NAJIB	8,003.60	Paid
10/17/2013	WILBUR, CHAD	100.00	Paid
10/17/2013	WILLARD, MR. LANCE	5.00	Paid
10/17/2013	WILLIAMS, D'ANNE	61.05	Paid
10/17/2013	WILLIAMS, KATRINA	60.50	Paid
10/17/2013	Wilmington Trust, National Association	341,607.64	Paid
10/17/2013	Wilmington Trust, National Association	214,129.40	Paid
10/17/2013	XEROX CORPORATION	5,772.95	Paid
10/17/2013	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	129,817.20	Paid
10/17/2013	ZAPATA, MARISELA	23.87	Paid
10/18/2013	4 IMPRINT INC	1,993.17	Paid
10/18/2013	AARON, APRIL	75.00	Paid
10/18/2013	ABZUG, ROBERT	71.24	Paid
10/18/2013	ACE FLOOR SOLUTIONS LLC	30,514.32	Paid
10/18/2013	ADEBO, PHILLIPA	143.75	Paid
10/18/2013	AFMA INC	5,919.41	Paid
10/18/2013	ALLSUCH, BRENNIA	74.25	Paid
10/18/2013	AMERICAN PUBLIC POWER ASSN	6,750.00	Paid
10/18/2013	ANY BABY CAN OF AUSTIN INC	19,681.46	Paid
10/18/2013	ARAMARK UNIFORM SERVICES INC	1,199.84	Paid
10/18/2013	ARNOLD OIL COMPANY OF AUSTIN L P	9,340.34	Paid
10/18/2013	ARNOLD OIL COMPANY OF AUSTIN LP	2,378.00	Paid
10/18/2013	ARREDONDO, DANIEL	84.92	Paid
10/18/2013	ARTHUR W. BELL	1,153.00	Paid
10/18/2013	ARTIME GUTIERREZ, CAROLYN	75.00	Paid
10/18/2013	ASHTARI, FARSHID	62.24	Paid
10/18/2013	AT&T	6,415.39	Paid
10/18/2013	AT&T	80.10	Paid
10/18/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	186.97	Paid
10/18/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	133.35	Paid
10/18/2013	ATLAS EFFICIENCY SOLUTIONS LLC	750.00	Paid
10/18/2013	AUSTEX AUTO PARTS INC	108.95	Paid
10/18/2013	AUSTIN ARMATURE WORKS LP	168.14	Paid
10/18/2013	AUSTIN BARGAIN CENTERS, INC.	11,584.50	Paid
10/18/2013	AUSTIN CHRONICLE (THE)	350.00	Paid
10/18/2013	AUSTIN CHRONICLE (THE)	299.00	Paid
10/18/2013	AUSTIN CREATIVE ALLIANCE	493.80	Paid
10/18/2013	AUSTIN GERIATRIC CENTER INC	2,500.00	Paid
10/18/2013	AUSTIN HI-TECH RESTORATION INC	940.80	Paid
10/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	30.57	Paid
10/18/2013	AUSTIN MACFAB INC	1,300.00	Paid
10/18/2013	AUSTIN RADIOLOGICAL ASSN	355.00	Paid
10/18/2013	AUSTIN SCREEN PRINTING L P	21.12	Paid
10/18/2013	AUSTIN SOFTBALL UMPIRES ASSN	5,632.00	Paid
10/18/2013	AVAYA INC	720.00	Paid
10/18/2013	Aus-Tex Towing & Recovery, LLC	85.00	Paid
10/18/2013	BABIAK, JONATHAN	1,064.74	Paid
10/18/2013	BALLEW, DOUGLAS	32.75	Paid
10/18/2013	BARLETTA, JOSEPH	75.00	Paid
10/18/2013	BARNES, KATHRYN	74.99	Paid
10/18/2013	BARRERA, NADIA	10.86	Outstanding
10/18/2013	BASTROP SCALE CO INC	123.20	Paid
10/18/2013	BEDFORD-GUIDRY, MELISSA	56.61	Paid
10/18/2013	BEJAR-ZENDEJAZ, CLAUDIA	47.18	Paid
10/18/2013	BENNER, JENNIFER	32.11	Paid
10/18/2013	BONSKY, LYNN	74.25	Paid
10/18/2013	BOULTON, LEONORA	74.25	Paid

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10/18/2013	BROWN, LETICIA	1,032.40	Paid
10/18/2013	BRUXELLES, INC	2,320.00	Paid
10/18/2013	BUHLER, GAIL	75.00	Outstanding
10/18/2013	BURKS, TAWANE	30.26	Paid
10/18/2013	BYWELL I LTD	13,024.00	Paid
10/18/2013	CALLAHAN'S GENERAL STORE INC	2,950.00	Paid
10/18/2013	CANON FINANCIAL SERVICES INC	361.18	Paid
10/18/2013	CAPELLE, SANDRA	73.50	Paid
10/18/2013	CASTRO, NINA	131.54	Paid
10/18/2013	CELLCO PARTNERSHIP	1,557.59	Paid
10/18/2013	CENTEX MATERIALS L L C	921.53	Paid
10/18/2013	CERKOVNIK-BOWDEN, RACHEL	74.25	Paid
10/18/2013	CHAMBERLAIN, JON	73.50	Paid
10/18/2013	CHWALEK, JEROME	74.25	Paid
10/18/2013	CLINICAL PATHOLOGY LABORATORIES INC	2,528.05	Paid
10/18/2013	COBB, JASON	74.25	Paid
10/18/2013	COLTER, COURTNEY	186.17	Paid
10/18/2013	COMMUNITY IMPACT NEWSPAPER	1,683.60	Paid
10/18/2013	COOK, NEIL	75.00	Paid
10/18/2013	COUSINS, MICHAEL	74.25	Paid
10/18/2013	CompassCom Software Corporation	1,350.00	Paid
10/18/2013	Craig R Tounget	4,750.00	Paid
10/18/2013	DAVID, LAURA	75.00	Paid
10/18/2013	DAVIS, KEEGAN	74.25	Paid
10/18/2013	DEBORAH PARKER	413.00	Paid
10/18/2013	DECUIR, RAYMOND, SCOTT	294.72	Paid
10/18/2013	DENIGER, DENISE	75.00	Paid
10/18/2013	DENVER W KOKEL	72.50	Paid
10/18/2013	DEVILLE, STACEY	74.25	Paid
10/18/2013	DOOLEY TACKABERRY INC	318.20	Paid
10/18/2013	DUHAN, MICHAEL	75.00	Paid
10/18/2013	EAVES, ELIZABETH	75.00	Paid
10/18/2013	EGAN, ROBERT	164.84	Paid
10/18/2013	EGAN, ROBERT	155.96	Paid
10/18/2013	EMANCIPET INC	20,783.15	Paid
10/18/2013	ENVIRONMENTAL SURVEY INC	30,812.40	Paid
10/18/2013	EQUIPMENT DEPOT	977.76	Paid
10/18/2013	ERNEST B HERRERA	379.68	Paid
10/18/2013	ESPERICUETA, MARCO	137.64	Paid
10/18/2013	EVERETT, SANDRA	72.56	Paid
10/18/2013	Eco Marketing Solutions LLC	1,925.18	Paid
10/18/2013	FACILITY SOLUTIONS GROUP INC	164,463.56	Paid
10/18/2013	FEDERAL EXPRESS CORPORATION	32.22	Paid
10/18/2013	FIRST CLASS APPRAISALS INC	200.00	Paid
10/18/2013	FORD AUDIO-VIDEO SYSTEMS LLC	3,272.19	Paid
10/18/2013	FREDERICK-ROTHWELL, ELIZABETH	75.00	Paid
10/18/2013	FRY, ANJOLI	110.27	Paid
10/18/2013	FUGRO CONSULTANTS INC	19,205.69	Paid
10/18/2013	FUGRO CONSULTANTS INC	15,338.50	Paid
10/18/2013	GARDA CL SOUTHWEST INC	1,672.00	Paid
10/18/2013	GARDA CL SOUTHWEST INC	1,450.00	Paid
10/18/2013	GARDNER, CARL SCOTT	61.31	Paid
10/18/2013	GARRETT, AMANDA	48.84	Paid
10/18/2013	GARZA, ELVA	146.53	Paid
10/18/2013	GENERAL CHEMICAL PERFORMANCE PRODUCTS L	3,064.44	Paid
10/18/2013	GENERAL SUPPLY & SERVICES INC	880.00	Paid
10/18/2013	GIBBONS, PATRICK	74.99	Paid
10/18/2013	GMSL CONSULTING LLC	10.00	Paid
10/18/2013	GONZALEZ, MICHELE	74.25	Paid
10/18/2013	GONZALEZ, MILLY	74.25	Paid
10/18/2013	GRACY TITLE COMPANY	112,270.00	Paid

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10/18/2013	GRAYBAR ELECTRIC CO INC	3,737.15	Paid
10/18/2013	GRIMES, CAROLYN	75.00	Paid
10/18/2013	GROGAN, JOHN	55.00	Paid
10/18/2013	GULF COAST PAPER CO INC	21,669.69	Paid
10/18/2013	HADLEY, WILLIAM OWEN	195.92	Paid
10/18/2013	HADLEY, WILLIAM OWEN	152.63	Paid
10/18/2013	HANSEN, KRISTINE	32.19	Paid
10/18/2013	HAROLD, DIANA	74.25	Paid
10/18/2013	HARVEY, TIMOTHY C	39.49	Paid
10/18/2013	HAWORTH INC	2,273.32	Paid
10/18/2013	HAYS, RACHEL	1,935.50	Paid
10/18/2013	HCOP LLC	366.64	Paid
10/18/2013	HELLYAR, GUY	75.00	Paid
10/18/2013	HELMI, SHIRIN	245.03	Paid
10/18/2013	HENSEL PHELPS CONSTRUCTION CO	472,832.00	Paid
10/18/2013	HESTER, FRANCIS	75.00	Paid
10/18/2013	HILL COUNTRY SPRINGS	692.60	Paid
10/18/2013	HINOJOSA, ROBERTO	128.22	Paid
10/18/2013	HOERBIGER SERVICE INC	8,947.90	Paid
10/18/2013	HOKANSON, THOMAS	75.00	Paid
10/18/2013	HOLLOWAY, VANCE	75.00	Paid
10/18/2013	HONEYWELL INTERNATIONAL INC	2,540.66	Paid
10/18/2013	HOUSING AUTHORITY OF THE CITY OF AUSTIN	52,968.25	Paid
10/18/2013	HSIEH, HSIAO-CHI	75.00	Paid
10/18/2013	IBARRA, JOSE A	149.30	Paid
10/18/2013	INDUSTRIAL ASPHALT LLC	8,911.70	Paid
10/18/2013	ING, SUSAN	75.00	Paid
10/18/2013	INTERFAITH ACTION OF CENTRAL TEXAS	2,000.00	Paid
10/18/2013	IRON MOUNTAIN RECORDS MANAGEMENT LLC	18,631.92	Paid
10/18/2013	J C EHRlich CO INC	270.00	Paid
10/18/2013	JACINTH, CORY	73.50	Paid
10/18/2013	JAE CONSTRUCTION INC	744.00	Paid
10/18/2013	JAEGGI, DANIEL ALLEN	70.52	Paid
10/18/2013	JAMES, MICHELLE	75.00	Paid
10/18/2013	JEFFCOAT, MARK	75.00	Paid
10/18/2013	JIMENEZ, BRENDA	123.22	Paid
10/18/2013	JO ZAVALA-SANDERS INC	400.00	Paid
10/18/2013	JOSEPH M KOCH CO	3,268.72	Paid
10/18/2013	JUDD, DONALD E	21.65	Paid
10/18/2013	KEEFER, GENA	74.99	Paid
10/18/2013	KITTRELL, EDWARD	74.25	Paid
10/18/2013	KOHOUT, ELIZABETH	74.25	Paid
10/18/2013	KONE INC	14,993.75	Paid
10/18/2013	KVUE TELEVISION INC	800.00	Paid
10/18/2013	Kappa Map Group LLC	1,890.00	Paid
10/18/2013	LAIRD PLASTICS INC	319.00	Paid
10/18/2013	LANGUAGE LINE SERVICES INC	336.04	Paid
10/18/2013	LEIF JOHNSON FORD	26,785.41	Paid
10/18/2013	LI, SAMMY	74.25	Paid
10/18/2013	LIBERTY TIRE RECYCLING, LLC	10,348.80	Paid
10/18/2013	LILLMARS, BRETT	75.00	Paid
10/18/2013	LIN TELEVISION OF TEXAS LP	945.00	Paid
10/18/2013	LINCOLN PROPERTY CO	3,572.88	Paid
10/18/2013	LINCOLN PROPERTY CO	2,547.78	Paid
10/18/2013	LINCOLN PROPERTY CO	1,181.18	Paid
10/18/2013	LONG, STACIE	186.48	Paid
10/18/2013	LYNAS, KATHRYN	75.00	Paid
10/18/2013	M & P ASSOCIATES INC	432.00	Paid
10/18/2013	MAGOTT, CHRISTOPHER	74.25	Paid
10/18/2013	MANGIA PIZZA INVESTMENTS LLC	485.80	Paid
10/18/2013	MANOR, CYNTHIA	116.60	Paid

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10/18/2013	MARTINEZ, DIANE	53.28	Paid
10/18/2013	MARTINEZ, ROSE MARIE	33.25	Paid
10/18/2013	MASTERTSON, SHIRLEY	66.15	Paid
10/18/2013	MATERA PAPER CO INC	1,979.22	Paid
10/18/2013	MCCARTY, SABRINA	29.42	Paid
10/18/2013	MCCOY, MAUREEN	176.49	Paid
10/18/2013	MCEACHERN ENTERPRISES INC	1,348.00	Paid
10/18/2013	MCKEE, STACIE	74.25	Paid
10/18/2013	MECHANICAL TECHNICAL SERVICES INC	845.50	Paid
10/18/2013	METALINK CORP	970.00	Paid
10/18/2013	MICHAEL TELLES SECURITY	400.00	Paid
10/18/2013	MILK, RICHARD	75.00	Paid
10/18/2013	MILLER UNIFORMS & EMBLEMS INC	114.00	Paid
10/18/2013	MINICH, JULIE	74.96	Paid
10/18/2013	MIRELES, GUILLERMO	77.15	Paid
10/18/2013	MOELLER, RICHARD	74.96	Paid
10/18/2013	MOIN, PIROUZ	34.97	Paid
10/18/2013	MONTEJANO, YVONNE	74.99	Paid
10/18/2013	MORABBI, MEHRDAD	84.36	Paid
10/18/2013	MORRISON, LUCINDA	61.73	Paid
10/18/2013	MOTOROLA SOLUTIONS INC	270,080.52	Paid
10/18/2013	MOYER, HOLLY	315.19	Paid
10/18/2013	MURIE, SHAWN	74.25	Paid
10/18/2013	NATURE ENTERPRISES LLC	65.00	Paid
10/18/2013	NAZARETH, ANEEL	73.50	Paid
10/18/2013	NEC CORPORATION OF AMERICA	3,317.88	Paid
10/18/2013	NELSON, STEVE	30.59	Paid
10/18/2013	NESTLE WATERS NORTH AMERICA INC	10.44	Paid
10/18/2013	NEXTEL OF TEXAS INC	72.69	Paid
10/18/2013	NICHOLS, MICHAEL	74.25	Paid
10/18/2013	NUNN, HENRY	43.29	Paid
10/18/2013	NextGen Web Inc.	1,800.00	Paid
10/18/2013	OLIVARES, ERICK	1.00	Outstanding
10/18/2013	ONEOK INC	10.66	Paid
10/18/2013	ORREN, DIANA	75.00	Paid
10/18/2013	PAINTON, EMILY ALICE	103.23	Paid
10/18/2013	PARKS, STEVE	870.18	Paid
10/18/2013	PCMG INC	3,997.00	Paid
10/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	1,689.17	Paid
10/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	446.35	Paid
10/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	365.49	Paid
10/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	99.55	Paid
10/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	93.34	Paid
10/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	84.50	Paid
10/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	75.10	Paid
10/18/2013	PGP TITLE INC	40,000.00	Paid
10/18/2013	PGP TITLE INC	37,515.00	Paid
10/18/2013	PGP TITLE INC	37,098.00	Paid
10/18/2013	PICHETTE, JANET	367.42	Paid
10/18/2013	POTLURI, PRAVEEN	74.25	Paid
10/18/2013	PRAXAIR DISTRIBUTION INC	90.86	Paid
10/18/2013	PREMIER MAGNESIA LLC	16,226.05	Paid
10/18/2013	PRINTMAILPRO.COM	359.76	Paid
10/18/2013	Petty Cash Funds	364.35	Paid
10/18/2013	Petty Cash Funds	284.95	Paid
10/18/2013	Petty Cash Funds	216.70	Paid
10/18/2013	Petty Cash Funds	166.75	Paid
10/18/2013	Petty Cash Funds	148.00	Paid
10/18/2013	Petty Cash Funds	106.57	Paid
10/18/2013	Petty Cash Funds	93.80	Paid
10/18/2013	Petty Cash Funds	78.98	Paid

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10/18/2013	Petty Cash Funds	71.01	Paid
10/18/2013	QUALITY EQUIPMENT CO	1,310.40	Paid
10/18/2013	RAVAL, PJ	75.00	Paid
10/18/2013	REZA, FREDRICK	348.01	Paid
10/18/2013	RICHARDS RODRIGUEZ & SKEITH LLP	254.62	Paid
10/18/2013	RIDGWAYS LLC	866.97	Paid
10/18/2013	RINCON, JOSEPH	900.00	Paid
10/18/2013	ROBERTSON, AARON	75.00	Paid
10/18/2013	ROFFERS, CRAIG	75.00	Paid
10/18/2013	ROMERO, LYNN	59.97	Paid
10/18/2013	RUDD, KASSIA	75.00	Paid
10/18/2013	Rodriguez, Ernesto	93.80	Paid
10/18/2013	SAFETY SHOE DISTRIBUTORS L L P	1,228.59	Paid
10/18/2013	SALCEDO, FLOR	75.00	Paid
10/18/2013	SASE COMPANY INC	2,900.00	Paid
10/18/2013	SCHAEFER, ALEXANDER	75.00	Paid
10/18/2013	SCHINDLER ELEVATOR CORP	9,031.91	Paid
10/18/2013	SCHINDLER ELEVATOR CORP	417.11	Paid
10/18/2013	SCHROEDER, DANIEL	75.00	Paid
10/18/2013	SERVICEWEAR APPAREL INC	2,299.67	Paid
10/18/2013	SHARP, ROBERT	75.00	Paid
10/18/2013	SHELTON-KELLER GROUP INC	1,205.12	Paid
10/18/2013	SID TOOL CO INC	20,201.99	Paid
10/18/2013	SIEMENS INDUSTRY INC	10,260.00	Paid
10/18/2013	SIEWERT, KARA	61.73	Paid
10/18/2013	SINCLAIR, BRAD	361.65	Paid
10/18/2013	SKALNIK, PETR	66.83	Paid
10/18/2013	SKERGAN, TIM	67.46	Paid
10/18/2013	SMITH, CHANDA	75.00	Paid
10/18/2013	SMITH, KIMBERLEY ROBYN	66.60	Paid
10/18/2013	SMITH, TAMIKO	68.30	Paid
10/18/2013	SMYTHE-MACAULAY, DAVID	905.78	Paid
10/18/2013	SMYTHE-MACAULAY, DAVID	84.36	Paid
10/18/2013	SOUTHERN TIRE MART LLC	812.76	Paid
10/18/2013	SPEARS, MARY	74.25	Paid
10/18/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	86.25	Paid
10/18/2013	STANLEY SECURITY SOLUTIONS, INC	2,703.90	Paid
10/18/2013	STEED, JAMES RICHARD	145.41	Paid
10/18/2013	STEINHEIDER, JEFFREY	61.31	Paid
10/18/2013	SUPERIOR POWER SOLUTIONS INC	16,318.48	Paid
10/18/2013	SUTARIA, KALPANA	78.82	Paid
10/18/2013	SZEKRETAR, SCOTT	73.50	Paid
10/18/2013	Schain, Howard	2,500.00	Paid
10/18/2013	Sierra Fence INC	2,150.00	Paid
10/18/2013	TAG ELECTRIC OF AUSTIN L P	16,994.09	Paid
10/18/2013	TAMAYO, LUCIANO	44.40	Paid
10/18/2013	TERRACON CONSULTANTS INC	547.01	Paid
10/18/2013	TESSCO INC	70.45	Paid
10/18/2013	TEXAS DISPOSAL SYSTEMS INC	14.25	Paid
10/18/2013	TEXAS ENGINEERING EXTENSION SERVICE	3,452.71	Paid
10/18/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/18/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/18/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/18/2013	TEXAS PARKS & WILDLIFE DEPARTMENT	1,506.07	Paid
10/18/2013	TEXAS TRANSPORTATION INSTITUTE	17,446.25	Paid
10/18/2013	THATCHER, KATHY ANN	66.92	Paid
10/18/2013	THROOP, RACHEL	75.00	Paid
10/18/2013	THYSSENKRUPP AIRPORT SYSTEMS INC	3,593.00	Paid
10/18/2013	TIBH INDUSTRIES, INC	14,459.33	Paid
10/18/2013	TIME WARNER ENTERTAINMENT COMPANY LP	1,175.08	Paid
10/18/2013	TITUS SYSTEMS LP	9,539.34	Paid

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10/18/2013	TRAVIS COUNTY	5,789.65	Paid
10/18/2013	TRAVIS COUNTY	2,300.00	Paid
10/18/2013	TRAVIS COUNTY	112.00	Paid
10/18/2013	TRAVIS TRACTOR & LAWN EQUIPMENT INC	641.22	Paid
10/18/2013	TRAWEEK, KIRSY	28.86	Paid
10/18/2013	TURNER, VALERIE	59.99	Paid
10/18/2013	Texas Disposal Systems Landfill, Inc.	238,651.51	Paid
10/18/2013	Thompson, Ronald and Yu-Son	6,119.37	Paid
10/18/2013	U S POSTAL SERVICE	755.75	Paid
10/18/2013	UNIQUE MANAGEMENT SERVICES INC	2,702.90	Paid
10/18/2013	UNIVERSITY OF TEXAS AT AUSTIN	30,000.00	Paid
10/18/2013	UNIVERSITY OF TEXAS AT AUSTIN	6,673.47	Paid
10/18/2013	US PEROXIDE, LLC	11,147.18	Paid
10/18/2013	US PEROXIDE, LLC	8,257.92	Paid
10/18/2013	US PEROXIDE, LLC	950.00	Paid
10/18/2013	USA MOBILITY WIRELESS INC	4,597.59	Paid
10/18/2013	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
10/18/2013	VAN TILBURG, KEES	75.00	Paid
10/18/2013	VILLALOBOS, MYKA A	22.20	Paid
10/18/2013	W W GRAINGER INC	933.38	Paid
10/18/2013	W W GRAINGER INC	16.65	Paid
10/18/2013	WAGNER, KAREN	75.00	Paid
10/18/2013	WALLACE, CHELSEA	73.49	Paid
10/18/2013	WASTE MANAGEMENT	72,549.26	Paid
10/18/2013	WATSON CONSOLIDATED	2,448.48	Paid
10/18/2013	WEDGE, DAVID	396.84	Paid
10/18/2013	WELLS, RICHARD	74.24	Paid
10/18/2013	WESTON, RALPH	75.00	Paid
10/18/2013	WHEAT, GARY	44.99	Paid
10/18/2013	WILLIAMS, BRAD	74.25	Paid
10/18/2013	WISNER, SHANNON	20.00	Paid
10/18/2013	XEROX CORPORATION	19,741.89	Paid
10/18/2013	XEROX CORPORATION	3,063.36	Paid
10/18/2013	XEROX CORPORATION	219.98	Paid
10/18/2013	YAVORSKY, RICHARD	75.00	Paid
10/18/2013	YOST, LINDA	71.24	Paid
10/18/2013	YPS GROUP INC	8,200.00	Paid
10/21/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	267.50	Paid
10/21/2013	ADK Environmental, Inc.	17,505.63	Paid
10/21/2013	AKWASI EVANS	240.00	Paid
10/21/2013	ALL AMERICAN SALES CORP	850.50	Paid
10/21/2013	ALLAN BAKER INC	259.00	Paid
10/21/2013	AMERICAN AIRLINES INC	2,597.90	Paid
10/21/2013	AMERICAN AIRLINES INC	344.60	Paid
10/21/2013	ANALYTICAL SERVICES INC	470.00	Paid
10/21/2013	ANIXTER INC	33,516.75	Paid
10/21/2013	ARAG INSURANCE COMPANY	36,282.30	Paid
10/21/2013	ARELLANO, REY	3,576.80	Paid
10/21/2013	ASCENSION HEALTH	1,052.17	Paid
10/21/2013	ASIAN CONTRACTOR ASSOCIATION	4,166.66	Paid
10/21/2013	AT&T	19,055.32	Paid
10/21/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,086.11	Paid
10/21/2013	ATKINSON, TIMOTHY	236.76	Paid
10/21/2013	AUSTIN CIVIC ORCHESTRA SOCIETY	2,140.00	Paid
10/21/2013	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	454.30	Paid
10/21/2013	AUSTIN HI-TECH RESTORATION INC	302.16	Paid
10/21/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	30,615.64	Paid
10/21/2013	AVO MULTI-AMP CORP	64,021.50	Paid
10/21/2013	Allison Grace Matthews	540.00	Paid
10/21/2013	BAILEY ELLIOTT CONSTRUCTION INC	299,011.80	Paid
10/21/2013	BAKER, DONALD	82.54	Paid

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10/21/2013	BECK, OLIVIA	39.07	Paid
10/21/2013	BELMAREZ, LUCY MARIA	29.42	Paid
10/21/2013	BENSON,KEVIN L.	7.77	Paid
10/21/2013	BEST BUY GOV/ED L L C	593.35	Paid
10/21/2013	BFI WASTE SERVICES OF TEXAS LP	847.25	Paid
10/21/2013	BLUEBONNET ELECTRIC COOPERATIVE INC	971.57	Paid
10/21/2013	BOLLICH, ERIC	521.00	Paid
10/21/2013	BOUND TREE MEDICAL L L C	290.12	Paid
10/21/2013	BROWN, TONYA	7.66	Paid
10/21/2013	CALK, GERALD	204.24	Paid
10/21/2013	CALLAHAN'S GENERAL STORE INC	1,165.95	Paid
10/21/2013	CANON FINANCIAL SERVICES INC	215.02	Paid
10/21/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	896.00	Paid
10/21/2013	CAPITAL SURVEYING CO INC	2,375.00	Paid
10/21/2013	CAPP INC	1,578.00	Paid
10/21/2013	CARAHSOFT TECHNOLOGY CORP	11,560.00	Paid
10/21/2013	CAROL SUE HADNOT	4,166.66	Paid
10/21/2013	CARRICO, STEVEN	198.69	Paid
10/21/2013	CASTILLO, MARGARET	133.76	Paid
10/21/2013	CDW GOVERNMENT INC	20,294.43	Paid
10/21/2013	CEN-TEX CDC	20,107.57	Paid
10/21/2013	CENTER FOR MAXIMUM POTENTIAL BUILDING S	2,500.00	Paid
10/21/2013	CHAPMAN, CHARLES	192.03	Paid
10/21/2013	CHAPMAN, CHARLES	121.90	Paid
10/21/2013	CIMA SOLUTIONS GROUP LTD	9,346.39	Paid
10/21/2013	COBURN, JESSIE LEE CSR CVR	5,766.25	Paid
10/21/2013	COE, BRUCE	31.09	Paid
10/21/2013	COLE, JAMES	333.16	Paid
10/21/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	888.00	Paid
10/21/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	444.00	Paid
10/21/2013	COURTRIGHT, KAREN	209.79	Paid
10/21/2013	COWAN, JO-ANN	76.59	Paid
10/21/2013	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
10/21/2013	CULLEN, MATT	92.14	Paid
10/21/2013	Canon Solutions America, Inc.	1,025.00	Paid
10/21/2013	DAUGHERTY, BRYAN	133.22	Paid
10/21/2013	DECUIR, RAYMOND, SCOTT	16.10	Paid
10/21/2013	DELEON, CASSANDRA	224.24	Paid
10/21/2013	DELL MARKETING LP	48,749.78	Paid
10/21/2013	DELTA DENTAL INSURANCE CO	112,678.03	Paid
10/21/2013	DIAMOND BLADE WAREHOUSE	2,499.99	Paid
10/21/2013	DISNEY WORLDWIDE SERVICES, INC	8,850.00	Paid
10/21/2013	DOUBLE TUFF TRUCK TARPS INC	271.36	Paid
10/21/2013	DUNCAN, DAREN	795.82	Paid
10/21/2013	DXI INDUSTRIES INC	6,870.00	Paid
10/21/2013	Design Workshop Inc	154.56	Paid
10/21/2013	EDWARDS, CHRISTINE	47.00	Paid
10/21/2013	EMANCIPET INC	580.00	Paid
10/21/2013	ERGON ASPHALT & EMULSIONS INC	73,260.62	Paid
10/21/2013	ESCAMILLA, LINDA	19.99	Paid
10/21/2013	EUGENE, CHIQUITA	271.50	Paid
10/21/2013	EnerNOC, Inc.	45,151.42	Paid
10/21/2013	Enviro-Tote, Inc.	28,672.47	Paid
10/21/2013	FACILITY SOLUTIONS GROUP INC	2,836.31	Paid
10/21/2013	FEDERAL EXPRESS CORPORATION	33.27	Paid
10/21/2013	FERGUSON ENTERPRISES INC	18,788.16	Paid
10/21/2013	FINANCIAL SYSTEMS & EQUIPMENT INC	750.00	Paid
10/21/2013	FITZGERALD, KYRAN	32.54	Paid
10/21/2013	GARCIA, ROBERT	511.72	Paid
10/21/2013	GAYLE, JERIKAY	1,242.66	Paid
10/21/2013	GERN, RICHARD CHARLES	300.00	Paid

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10/21/2013	GIUDICE, THERESA	77.15	Paid
10/21/2013	GONZALES, PAUL	34.41	Paid
10/21/2013	GREATER AUSTIN HISPANIC	6,500.00	Paid
10/21/2013	GREEN CONSTRUCTOR GROUP LLC	1,349.00	Paid
10/21/2013	GREENWICH INC	4,916.50	Paid
10/21/2013	GROBERT, DEVIN	33.86	Paid
10/21/2013	GUINN, DEBORAH K	93.24	Paid
10/21/2013	GULF COAST PAPER CO INC	1,063.36	Paid
10/21/2013	HAGER, GREG	120.44	Paid
10/21/2013	HARDEE, DONALD	138.27	Paid
10/21/2013	HARVEY, BONNIE	212.57	Paid
10/21/2013	HAYERDA ENTERPRISES INC	2,688.80	Paid
10/21/2013	HAWKINS, RONDELLA	294.00	Paid
10/21/2013	HAWS, BRIAN	145.97	Paid
10/21/2013	HENSEL PHELPS CONSTRUCTION CO	197,233.98	Paid
10/21/2013	HERTZ EQUIPMENT RENTAL CORPORATION	11,551.56	Paid
10/21/2013	HINOJOSA, STEVEN	9.99	Paid
10/21/2013	HOGEDA, ALBERTA	12.77	Paid
10/21/2013	HOUSTON, DAVID	110.45	Paid
10/21/2013	Hewlett Packard Financial Services	3,566.60	Paid
10/21/2013	IBARRIA, CARLOS	32.00	Paid
10/21/2013	INSIGHT PUBLIC SECTOR INC	1,359.75	Paid
10/21/2013	INTERNATIONAL INSTITUTE FOR LEARNING IN	7,252.00	Paid
10/21/2013	JELCO	2,495.00	Paid
10/21/2013	JONES, BURTON	1,185.48	Paid
10/21/2013	JONES, SHANNON	13.00	Paid
10/21/2013	JUSTIN SEED CO INC	4,654.00	Paid
10/21/2013	Jennifer Paige Black	200.00	Paid
10/21/2013	Jessica Pierce	113.22	Paid
10/21/2013	KANAK, JON	195.36	Paid
10/21/2013	KASPROWICZ, ELIZABETH ANN	930.28	Paid
10/21/2013	KEITH, LISA	24.98	Paid
10/21/2013	KELLOGG BROWN & ROOT LLC	15,256.47	Paid
10/21/2013	KELLOGG BROWN & ROOT SERVICES INC & ESP	192,364.36	Paid
10/21/2013	KRUSE, MARC	44.96	Paid
10/21/2013	KUSLO, LACY B	7.22	Paid
10/21/2013	KUSLO, LACY B	1.67	Paid
10/21/2013	KVUE TELEVISION INC	41,468.03	Paid
10/21/2013	KVUE TELEVISION INC	3,118.79	Paid
10/21/2013	KYLE, JEFF	46.07	Paid
10/21/2013	KYLE, RUSSELL	16.10	Paid
10/21/2013	LAMB, ROBERT	96.03	Paid
10/21/2013	LANDIS+GYR TECHNOLOGY INC	426,159.75	Paid
10/21/2013	LAUREN CONCRETE LP	268.00	Paid
10/21/2013	LAZ PARKING TEXAS L L C	3,458.52	Paid
10/21/2013	LONE STAR RAIL DISTRICT	1,103.30	Paid
10/21/2013	LONG, ROBERT K JR	154.29	Paid
10/21/2013	LOWER COLORADO RIVER AUTHORITY	7,404.00	Paid
10/21/2013	LOWER COLORADO RIVER AUTHORITY	900.00	Paid
10/21/2013	LOWERY III, JOHN	13.32	Paid
10/21/2013	M.A. SMITH CONTRACTING CO INC	755,985.32	Paid
10/21/2013	MACKIE, PAULINDA	37.19	Paid
10/21/2013	MALDONADO NURSERY & LANDSCAPING INC	2,668.05	Paid
10/21/2013	MARCELO'S LP	60.00	Paid
10/21/2013	MARNEY, JOHN	9.52	Outstanding
10/21/2013	MARSH, STEPHANIE	52.17	Paid
10/21/2013	MEALS ON WHEELS & MORE INC	31,116.72	Paid
10/21/2013	MEC ASSOCIATES OF AUSTIN LLP	280.00	Paid
10/21/2013	METALINK CORP	11,419.98	Paid
10/21/2013	MIGL, THOMAS	199.32	Paid
10/21/2013	MOHAMED, SELVI	120.45	Paid

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10/21/2013	MORGAN, ANNE	1,116.14	Paid
10/21/2013	MUNIZ CONCRETE & CONTRACTING INC	210,743.51	Paid
10/21/2013	MURILLO,ROSAMARIA	80.55	Paid
10/21/2013	MURILLO,ROSAMARIA	70.00	Paid
10/21/2013	MURILLO,ROSAMARIA	35.30	Paid
10/21/2013	MUSGROVE, JUDY	190.38	Paid
10/21/2013	Molly Ann Harfoush	200.00	Paid
10/21/2013	N-LINE TRAFFIC MAINTENANCE	1,782.50	Paid
10/21/2013	NEXTEL OF TEXAS INC	1,066.85	Paid
10/21/2013	NW COMMUNICATIONS OF AUSTIN INC	9,920.00	Paid
10/21/2013	ONEOK INC	2,321.11	Paid
10/21/2013	ONETOUCHPOINT SOUTHWEST CORP	5,441.06	Paid
10/21/2013	PAMPERED LAWN AUSTIN INC	2,581.90	Paid
10/21/2013	PARKS, STEVE	502.11	Paid
10/21/2013	PARRISH, JULES C	832.51	Paid
10/21/2013	PENA, ROMAN	306.06	Paid
10/21/2013	PERKINS, THAIS	134.31	Paid
10/21/2013	PHILIPS ELECTRONICS NORTH AMERICA CORPO	12,764.60	Paid
10/21/2013	PLAYCORE WISCONSIN INC	4,091.33	Paid
10/21/2013	POPPITT, EDWARD	197.67	Paid
10/21/2013	PRICE, ELTON	101.57	Paid
10/21/2013	PRINTMAILPRO.COM	567.05	Paid
10/21/2013	Payton Construction, Incorporated	230,760.46	Paid
10/21/2013	Petty Cash Funds	257.98	Paid
10/21/2013	Petty Cash Funds	33.30	Paid
10/21/2013	Promotoras de Salud CHW of Travis Count	2,500.00	Paid
10/21/2013	RAESZ, KERRI MARIE DAVIS	951.62	Paid
10/21/2013	REGALADO, RENE	36.00	Paid
10/21/2013	RENDON, MICHAEL	111.00	Paid
10/21/2013	RENDSLAND, JOHN D	23.98	Paid
10/21/2013	REYNOLDS SMITH AND HILLS INC	6,628.56	Paid
10/21/2013	RODRIGUEZ BARR INC	69,531.44	Paid
10/21/2013	RODRIGUEZ, ANGELA	1,248.66	Paid
10/21/2013	RUSSELL, MARGARET	485.89	Paid
10/21/2013	RUSTENHAVEN, BENJAMIN	139.86	Paid
10/21/2013	SANCHEZ, MARIA	123.11	Paid
10/21/2013	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	41,722.83	Paid
10/21/2013	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	21,811.50	Paid
10/21/2013	SEARS, KELLY	335.22	Paid
10/21/2013	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	5,661.01	Paid
10/21/2013	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	2,522.78	Paid
10/21/2013	SIRIUS COMPUTER SOLUTIONS INC	234,092.80	Paid
10/21/2013	SMITH, THAYER	15.00	Paid
10/21/2013	SMITHKLINE BEECHAM CORPORATION	22,810.32	Paid
10/21/2013	SOTO, GUSTAVO	22.26	Paid
10/21/2013	ST DAVID'S EPISCOPAL CHURCH	325.00	Paid
10/21/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,473.06	Paid
10/21/2013	STEPHENSON, KARL VON	39.97	Paid
10/21/2013	Seton Medical Group	1,600.00	Paid
10/21/2013	TAKAHASHI, REBECCA	46.63	Paid
10/21/2013	TELVENT USA LLC	525,375.00	Paid
10/21/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	186.00	Paid
10/21/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
10/21/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	1,070.80	Paid
10/21/2013	THE WELLS GROUP INC	4,315.50	Paid
10/21/2013	TIBH INDUSTRIES, INC	81,794.48	Paid
10/21/2013	Teledesign Systems, Inc.	8,418.75	Paid
10/21/2013	Texas Disposal Systems Landfill, Inc.	6,198.83	Paid
10/21/2013	Texascapex, Inc.	1,930.00	Paid
10/21/2013	UNIFIRST HOLDINGS, INC	210.69	Paid
10/21/2013	URS CORP	66,127.69	Paid

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10/21/2013	USA MOBILITY WIRELESS INC	638.52	Paid
10/21/2013	USA MOBILITY WIRELESS INC	274.28	Paid
10/21/2013	VAN ZANT, ANGELINE	197.67	Paid
10/21/2013	VELOCITY CREDIT UNION	36,561.98	Paid
10/21/2013	VIDAURRI, STEPHEN	11.82	Paid
10/21/2013	VIEUX & ASSOCIATES INC	14,162.00	Paid
10/21/2013	Voice Products Service, LLC	2,449.46	Paid
10/21/2013	W W GRAINGER INC	1,982.53	Paid
10/21/2013	W W GRAINGER INC	832.63	Paid
10/21/2013	WHIPPLE, DAWN	34.00	Paid
10/21/2013	WILLIAMS, MICHAEL	25.00	Paid
10/21/2013	WORTHINGTON DIRECT	9,146.47	Paid
10/21/2013	WRIGHT TREE SVC INC	235,093.75	Paid
10/21/2013	XEROX CORPORATION	11,698.68	Paid
10/21/2013	YOSAN INC	1,055.00	Paid
10/22/2013	4 IMPRINT INC	32,621.50	Paid
10/22/2013	973 MATERIALS LLC	676.00	Paid
10/22/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	534.00	Paid
10/22/2013	AAR INC	11,800.00	Paid
10/22/2013	ACE FLOOR SOLUTIONS LLC	1,254.32	Paid
10/22/2013	AGH2O HOLDINGS LLC	2,655.00	Paid
10/22/2013	ALEON Properties, Inc.	11,316.25	Paid
10/22/2013	ALLEGIANCE POWER SYSTEMS INC	7,015.00	Paid
10/22/2013	APAC-TEXAS INC	125,178.63	Paid
10/22/2013	ARRIBA SCIENTIFIC INC	320.00	Paid
10/22/2013	AT&T	118.79	Paid
10/22/2013	ATMOS ENERGY	793.20	Paid
10/22/2013	AUDIO FIDELITY COMMUNICATIONS CORPORATI	1,560.00	Paid
10/22/2013	AUSTIN CHRONICLE (THE)	1,890.00	Paid
10/22/2013	AUSTIN WELDING SUPPLY CO	58.54	Paid
10/22/2013	Abundant Rain Christian Fellowship	370.00	Paid
10/22/2013	Affordable Portable Structures, Inc.	2,499.00	Paid
10/22/2013	Andy J Wilhelm	1,120.00	Paid
10/22/2013	Asian American Resource Center	5,000.00	Paid
10/22/2013	Austin/San Antonio Concrete Raising LLC	5,651.13	Paid
10/22/2013	BADGER METER INC	108,554.00	Paid
10/22/2013	BANK OF NEW YORK-EFT	900.00	Paid
10/22/2013	BIRKMAN INT'L INC	1,978.88	Paid
10/22/2013	Balcones Recycling, Inc.	24,885.66	Paid
10/22/2013	CANON FINANCIAL SERVICES INC	330.57	Paid
10/22/2013	CAPITAL INVESTING IN DEVELOPMENT & EMPL	136,492.06	Paid
10/22/2013	CAPITOL BEARING SERVICE	552.11	Paid
10/22/2013	CAROLLO ENGINEERS INC	53,366.33	Paid
10/22/2013	CHERICO, PATRICIA	116.91	Paid
10/22/2013	CITY OF AUSTIN	330.73	Paid
10/22/2013	CITY OF AUSTIN	113.36	Paid
10/22/2013	CITY OF AUSTIN	86.45	Paid
10/22/2013	CITY OF AUSTIN	59.37	Paid
10/22/2013	COMMUNITY TRUCKING LLC	798.32	Paid
10/22/2013	COMPUSYS/ERISA GROUP INC.	82,445.04	Paid
10/22/2013	COPYRIGHT CLEARANCE CENTER INC	8,455.56	Paid
10/22/2013	COURIER DEPOT	28.18	Paid
10/22/2013	CompSol, Inc.	2,745.90	Paid
10/22/2013	Connect-Fit Solutions LLC	773.49	Paid
10/22/2013	DAVIS VISION, INC.	56,473.98	Paid
10/22/2013	DEBORA WITT JONES	5,427.00	Paid
10/22/2013	DELL FINANCIAL SERVICES LLC	91,057.91	Paid
10/22/2013	DELL FINANCIAL SERVICES LLC	17,486.56	Paid
10/22/2013	DENVER W KOKEL	435.00	Paid
10/22/2013	DENVER W KOKEL	72.50	Paid
10/22/2013	David Gomez Jr	1,105.00	Paid

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10/22/2013	EMANCIPET INC	1,569.75	Paid
10/22/2013	Elisabeth Christine Newell	300.00	Paid
10/22/2013	Ending Community Homelessness Coalition	11,373.78	Paid
10/22/2013	FEDERAL EXPRESS CORPORATION	766.97	Paid
10/22/2013	FEDERAL EXPRESS CORPORATION	7.38	Paid
10/22/2013	FREESE & NICHOLS INC	19,305.00	Paid
10/22/2013	FUSE BOX AUSTIN	500.00	Paid
10/22/2013	GALLS LLC	94.95	Paid
10/22/2013	GARDA CL SOUTHWEST INC	1,064.00	Paid
10/22/2013	GOLDMAN SACHS & CO	435,106.22	Paid
10/22/2013	GREAT HILLS BAPTIST CHURCH	1,300.00	Paid
10/22/2013	GULF COAST PAPER CO INC	1,294.07	Paid
10/22/2013	H+UO ARCHITECTS LP	14,146.38	Paid
10/22/2013	HCOP LLC	2,433.25	Paid
10/22/2013	HEARTLAND SERVICES INC	479.99	Paid
10/22/2013	HIGHWAY SAFETY SUPPLY INC	891.00	Paid
10/22/2013	HUBBARD, RONALD	316.00	Paid
10/22/2013	Hartford Life and Accident Insurance Co	176,878.47	Paid
10/22/2013	INDUSTRIAL ASPHALT LLC	5,307.00	Paid
10/22/2013	INDUSTRIAL DISTRIBUTION GROUP INC	2,050.00	Paid
10/22/2013	INSIGHT PUBLIC SECTOR INC	72,325.38	Paid
10/22/2013	INSITUFORM TECHNOLOGIES INC	2,765.00	Paid
10/22/2013	International Association of Fire Fight	17,500.00	Paid
10/22/2013	JPMORGAN CHASE BANK	403,838.74	Paid
10/22/2013	JPMORGAN CHASE BANK	310,576.38	Paid
10/22/2013	JPMORGAN CHASE BANK	96,663.89	Paid
10/22/2013	JPMORGAN CHASE BANK	5,000.00	Paid
10/22/2013	KIMTEK CORPORATION	8,100.00	Paid
10/22/2013	KRISTEN ALEXANDRA LTD	2,490.00	Paid
10/22/2013	LAUREN CONCRETE LP	1,809.00	Paid
10/22/2013	LOC Consultants LLP	20,280.01	Paid
10/22/2013	LOCKWOOD ANDREWS & NEWNAM INC	6,867.54	Paid
10/22/2013	Levy Premium Foodservice L.L.C	2,700.00	Paid
10/22/2013	M.A. SMITH CONTRACTING CO INC	165,550.17	Paid
10/22/2013	MALCOLM PIRNIE INC	678.73	Paid
10/22/2013	MASTEC NORTH AMERICA INC	41,524.44	Paid
10/22/2013	MASTEC NORTH AMERICA INC	11,557.00	Paid
10/22/2013	MCKINNEY ARCHITECTS INC	38,315.29	Paid
10/22/2013	MELENDREZ TRUCKING LLC	9,157.50	Paid
10/22/2013	METRO FIRE APPARATUS SPECIALISTS INC	74.00	Paid
10/22/2013	MIDWEST TAPE LLC	170.73	Paid
10/22/2013	MIDWEST TAPE LLC	107.47	Paid
10/22/2013	MIDWEST TAPE LLC	56.33	Paid
10/22/2013	MILLER UNIFORMS & EMBLEMS INC	3,939.09	Paid
10/22/2013	MORE, MAYNETTE	200.00	Outstanding
10/22/2013	MORNING PRIDE MANUFACTURING LLC	1,795.14	Paid
10/22/2013	MOTOROLA SOLUTIONS INC	2,667,059.67	Paid
10/22/2013	MWM DESIGNGROUP INC	3,571.98	Paid
10/22/2013	Marcia Hermann	130.00	Paid
10/22/2013	N-LINE TRAFFIC MAINTENANCE	10,211.75	Paid
10/22/2013	NADAAA, Inc.	26,235.83	Paid
10/22/2013	NATHAN REEDY AND	2,330.74	Paid
10/22/2013	NET TRANSCRIPTS INC	136.62	Paid
10/22/2013	NORTH AMERICAN WESTERN DATA SYSTEMS	2,496.90	Paid
10/22/2013	ONETOUCHPOINT SOUTHWEST CORP	1,010.57	Paid
10/22/2013	OSCAR RODRIGUEZ	2,065.00	Paid
10/22/2013	OTHON INC	3,016.08	Paid
10/22/2013	Original DKC Enterprises LLC	350.80	Paid
10/22/2013	Ovidiu Craciun	1,330.00	Paid
10/22/2013	PARSONS WATER & INFRASTRUCTURE INC	6,671.70	Paid
10/22/2013	PAVETEX ENGINEERING & TESTING INC	22,064.00	Paid

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10/22/2013	PCMG INC	379.76	Paid
10/22/2013	PES ENTERPRISES	16.00	Paid
10/22/2013	PHILPOTT MOTORS LTD	282,304.45	Paid
10/22/2013	PHYSIO-CONTROL INC	418.50	Paid
10/22/2013	POWER PEST ELIMINATION INC	2,520.00	Paid
10/22/2013	PRINTMAILPRO.COM	1,143.73	Paid
10/22/2013	PRISM DEVELOPMENT INC	47,289.98	Paid
10/22/2013	PRO-SERVE ENTERPRISES INC	143.60	Paid
10/22/2013	PROFESSIONAL SERVICE INDUSTRIES INC	1,056.22	Paid
10/22/2013	Precision Warehouse Design LLC	7,253.30	Paid
10/22/2013	QUADMED INC	33,039.47	Paid
10/22/2013	RABA-KISTNER CONSULTANTS INC	696.00	Paid
10/22/2013	RAYMOND JAMES FINANCIAL PRODUCTS INC	273,135.60	Paid
10/22/2013	RED WING BRANDS OF AMERICA INC	399.99	Paid
10/22/2013	RED WING BRANDS OF AMERICA INC	145.24	Paid
10/22/2013	ROYAL BANK OF CANADA	202,095.13	Paid
10/22/2013	SALVAGE VANGUARD THEATER	6,000.00	Paid
10/22/2013	SID TOOL CO INC	2,941.92	Paid
10/22/2013	SIEMENS INDUSTRY INC	4,560.00	Paid
10/22/2013	SISK-ROBB INC	27,382.56	Paid
10/22/2013	SKILLPOINT ALLIANCE	43,888.10	Paid
10/22/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	14,054.67	Paid
10/22/2013	SOUTHERN SAFETY SALES INC	565.03	Paid
10/22/2013	SSI EMERGENCY EQUIPMENT INC	892.50	Paid
10/22/2013	STANLEY CONSULTANTS INC	31,724.07	Paid
10/22/2013	STATE FIREMEN'S & FIRE	2,121.00	Paid
10/22/2013	STUDIO 8 ARCHITECTS INC	6,883.80	Paid
10/22/2013	SURVEYING & MAPPING INC	29,203.20	Paid
10/22/2013	SUSAN H WELKER	28,221.62	Paid
10/22/2013	SWC Research & Ohlen, LP	30,492.08	Paid
10/22/2013	Sebesta Blomberg & Associates, Inc.	10,124.50	Paid
10/22/2013	Summus Industries, Inc.	2,128.47	Paid
10/22/2013	Sunbelt Supply LLC	711.10	Paid
10/22/2013	T-C BARTON SPRINGS LLC	55,656.07	Paid
10/22/2013	TEXAS DEPARTMENT OF LICENSING & REGULAT	350.00	Paid
10/22/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	106.00	Paid
10/22/2013	TEXAS HIGHWAY PRODUCTS LTD	4,803.75	Paid
10/22/2013	TEXAS PRISONER TRANSPORTATION DIVISION	153.91	Paid
10/22/2013	THOMAS PROCESS	395.00	Paid
10/22/2013	TIBH INDUSTRIES, INC	6,547.76	Paid
10/22/2013	TIME WARNER ENTERTAINMENT - ADVANCED NE	6,718.48	Paid
10/22/2013	TITUS SYSTEMS LP	4,535.00	Paid
10/22/2013	TOMLINSON'S FEED & PETS INC	1,079.75	Paid
10/22/2013	TRAFFIC PARTS INC	1,070.00	Paid
10/22/2013	TRAVIS TRACTOR & LAWN EQUIPMENT INC	179.16	Paid
10/22/2013	TRC ENVIRONMENTAL CORP INC	4,678.08	Paid
10/22/2013	TRITECH SOFTWARE SYSTEMS	1,175,698.62	Paid
10/22/2013	Texas Disposal Systems Landfill, Inc.	2,738.83	Paid
10/22/2013	Texas Lehigh Cement Company LP	22,884.97	Paid
10/22/2013	U S BANK TRUST N A	7,932.35	Paid
10/22/2013	U S BANK TRUST N A	7,013.36	Paid
10/22/2013	U S BANK TRUST N A	250.00	Paid
10/22/2013	UNIFIRST HOLDINGS, INC	902.77	Paid
10/22/2013	UNIMERICA INSURANCE COMPANY	308,793.55	Paid
10/22/2013	UNION SECURITY INSURANCE CO	13,407.47	Paid
10/22/2013	UNITED HEALTHCARE INSURANCE COMPANY	664,023.33	Paid
10/22/2013	UNITED PARCEL SERVICE	24.22	Paid
10/22/2013	UNITED STATES HISPANIC CONTRACTORS ASSO	4,166.66	Paid
10/22/2013	UNIVERSITY OF TEXAS AT AUSTIN	30,000.00	Paid
10/22/2013	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
10/22/2013	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid

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10/22/2013	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
10/22/2013	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
10/22/2013	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
10/22/2013	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
10/22/2013	URS CORP	10,283.35	Paid
10/22/2013	USA MOBILITY WIRELESS INC	11,899.23	Paid
10/22/2013	VISUAL INNOVATIONS CO INC	20,169.67	Paid
10/22/2013	Vidacare Corporation	879.50	Paid
10/22/2013	W W GRAINGER INC	32,018.28	Paid
10/22/2013	W W GRAINGER INC	9,147.25	Paid
10/22/2013	W W GRAINGER INC	423.64	Paid
10/22/2013	W W GRAINGER INC	28.50	Paid
10/22/2013	W W GRAINGER INC	23.28	Paid
10/22/2013	WESTCOAST ROTOR INC	264.00	Paid
10/22/2013	WORKERS ASSISTANCE PROGRAM INC	20,056.83	Paid
10/22/2013	XEROX CORPORATION	4,766.53	Paid
10/22/2013	XEROX CORPORATION	1,444.63	Paid
10/22/2013	XEROX CORPORATION	572.59	Paid
10/22/2013	XEROX CORPORATION	308.72	Paid
10/22/2013	XEROX CORPORATION	242.26	Paid
10/22/2013	XEROX CORPORATION	242.26	Paid
10/23/2013	ABM PARKING SERVICES	32,066.43	Paid
10/23/2013	ACT PIPE & SUPPLY INC	568.05	Paid
10/23/2013	AECOM TECHNICAL SERVICES INC	13,933.89	Paid
10/23/2013	AERO AUSTIN LP	14,426.01	Paid
10/23/2013	AFMA INC	14,875.95	Paid
10/23/2013	ALLIED BARTON SECURITY SERVICES LLC	29,966.03	Paid
10/23/2013	ALLIED BARTON SECURITY SERVICES LLC	2,754.96	Paid
10/23/2013	ALLISON ORR DANCE INC	1,231.60	Paid
10/23/2013	AMEC ENVIRONMENT & INFRASTRUCTURE INC	1,516.20	Paid
10/23/2013	AMERICAN AIRLINES INC	1,669.08	Paid
10/23/2013	ANIXTER INC	11,800.00	Paid
10/23/2013	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
10/23/2013	APAC-TEXAS INC	8,589.84	Paid
10/23/2013	ASPLUNDH TREE EXPERT CO	120,121.01	Paid
10/23/2013	AT&T	21,290.39	Paid
10/23/2013	AT&T	1,012.36	Paid
10/23/2013	AT&T	176.85	Paid
10/23/2013	ATHLETES SERVICES NETWORK AMERICA	9,435.00	Paid
10/23/2013	AUDIO FIDELITY COMMUNICATIONS CORPORATI	42,809.28	Paid
10/23/2013	AUS-TEX PRINTING & MAILING INC	2,247.58	Paid
10/23/2013	AUS-TEX PRINTING & MAILING INC	889.85	Paid
10/23/2013	AUSTIN CHILD GUIDANCE CENTER	13,632.00	Paid
10/23/2013	AUSTIN CREATIVE ALLIANCE	153.10	Paid
10/23/2013	AUSTIN REVITALIZATION AUTHORITY	90,215.40	Paid
10/23/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,499.60	Paid
10/23/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9.45	Paid
10/23/2013	Amy Scofield	3,575.00	Paid
10/23/2013	Andy J Wilhelm	160.00	Paid
10/23/2013	Animalis Works, LLC.	7,225.00	Paid
10/23/2013	Animalis Works, LLC.	3,190.00	Paid
10/23/2013	BADGER METER INC	2,319.15	Paid
10/23/2013	BALLARD'S ASPHALT & CONCRETE	300.00	Paid
10/23/2013	BALLET EAST DANCE CO	1,136.80	Paid
10/23/2013	BANDY, CLIFFORD	125.00	Paid
10/23/2013	BANKS, BARRY	300.00	Paid
10/23/2013	BOHMER, MICHAEL	350.00	Paid
10/23/2013	BRENNTAG SOUTHWEST INC	15,105.91	Paid
10/23/2013	BROWNING, DANIEL	250.00	Paid
10/23/2013	BYWELL I LTD	2,926.00	Paid
10/23/2013	Bastrop Business Park, LP	850.00	Paid

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10/23/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
10/23/2013	CARITAS OF AUSTIN	273,059.70	Paid
10/23/2013	CDM SMITH INC	14,480.26	Paid
10/23/2013	CDW GOVERNMENT INC	8,111.34	Paid
10/23/2013	CEN-TEX CDC	15,256.16	Paid
10/23/2013	CHERRY CREEK PLAZA PARTNERSHIP	4,888.96	Paid
10/23/2013	CHIANG PATEL & YERBY INC	1,935.97	Paid
10/23/2013	CHUCK NASH CHEV BUICK INC	3,200.00	Paid
10/23/2013	CLEMENT'S PAINT & DECORATING INC	975.73	Paid
10/23/2013	CLEMENT, JOHN	125.00	Paid
10/23/2013	COMMUNITY PARTNERSHIP FOR THE HOMELESS	5,985.00	Paid
10/23/2013	COMMUNITY PARTNERSHIP FOR THE HOMELESS	2,186.00	Paid
10/23/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	1,776.00	Paid
10/23/2013	CONTINENTAL HOMES OF TEXAS LP	33,207.00	Paid
10/23/2013	CORGAN ASSOCIATES INC	1,425.00	Paid
10/23/2013	COURIER DEPOT	37.96	Paid
10/23/2013	COX TEXAS NEWSPAPERS LP	251.68	Paid
10/23/2013	COX, LINDA	26.09	Paid
10/23/2013	CRIGGER, MEGAN	495.41	Paid
10/23/2013	CRIPPEN SHEET METAL INC	1,400.00	Paid
10/23/2013	Camilo Garcia Construction, Inc.	15,588.21	Paid
10/23/2013	DATUM ENGINEERS INC	7,612.61	Paid
10/23/2013	DELL MARKETING LP	33,590.21	Paid
10/23/2013	DRIESSEN WATER INC	1,130.00	Paid
10/23/2013	DUKE'S ROOT CONTROL INC	23,448.66	Paid
10/23/2013	DXI INDUSTRIES INC	11,908.00	Paid
10/23/2013	ECS-TEXAS L L P	9,930.54	Paid
10/23/2013	ELXSI INC	5,174.58	Paid
10/23/2013	ENERGY ENGINEERING ASSOC INC	5,764.21	Paid
10/23/2013	ENTECH SALES & SERVICE INC	235.00	Paid
10/23/2013	ENVIRONMENTAL IMPROVEMENTS INC	8,309.52	Paid
10/23/2013	ESPEY CONSULTANTS INC	5,330.00	Paid
10/23/2013	EXCELLENCE OPTO INC	31,200.00	Paid
10/23/2013	FAMILY ELDERCARE, INC.	957.02	Paid
10/23/2013	FERGUSON ENTERPRISES INC	1,185.00	Paid
10/23/2013	FJ TURNER COMPANY INC	4,780.00	Paid
10/23/2013	FRANK LAM & ASSOC INC	2,065.00	Paid
10/23/2013	FREESE & NICHOLS INC	8,486.29	Paid
10/23/2013	GARDA CL SOUTHWEST INC	889.00	Paid
10/23/2013	GLEASON, BRIAN	100.00	Paid
10/23/2013	GMSL CONSULTING LLC	10.00	Paid
10/23/2013	GORDON, DAVID	412.04	Paid
10/23/2013	GRAYBAR ELECTRIC CO INC	476.00	Paid
10/23/2013	GT DISTRIBUTORS INC	7,048.15	Paid
10/23/2013	GULF COAST PAPER CO INC	13,279.71	Paid
10/23/2013	Great Communicate LLC	4,341.40	Paid
10/23/2013	H+UO ARCHITECTS LP	17,608.85	Paid
10/23/2013	HALE, KATHRYN	225.00	Paid
10/23/2013	HALFF ASSOCIATES INC	27,143.55	Paid
10/23/2013	HALFF ASSOCIATES INC	15,725.69	Paid
10/23/2013	HALL SECURITY SYSTEMS INC	105.00	Paid
10/23/2013	HAMBRIGHT, SUSAN	25.00	Paid
10/23/2013	HANSON PIPE & PRECAST LLC	1,720.00	Paid
10/23/2013	HARLAN, BOB	200.00	Paid
10/23/2013	HAYERDA ENTERPRISES INC	6,064.55	Paid
10/23/2013	HAYERDA ENTERPRISES INC	2,969.55	Paid
10/23/2013	HD SUPPLY WATERWORKS LTD	1,201.80	Paid
10/23/2013	HEATON, JERRE	50.00	Paid
10/23/2013	HERMAN, TYLER	75.00	Paid
10/23/2013	HERTZ EQUIPMENT RENTAL CORPORATION	3,432.55	Paid
10/23/2013	HERZOG, GLENN	4,500.00	Paid

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10/23/2013	HILL COUNTRY ELECTRIC SUPPLY	7.97	Paid
10/23/2013	HOME DEPOT USA INC	55.31	Paid
10/23/2013	HYDRAFLO INC	359.00	Paid
10/23/2013	IKARI, ANNA	125.00	Paid
10/23/2013	ILCOR HOMES INC	39,572.96	Paid
10/23/2013	INSIGHT PUBLIC SECTOR INC	3,120.00	Paid
10/23/2013	INSITUFORM TECHNOLOGIES INC	379,279.51	Paid
10/23/2013	INTERA, INC	77.50	Paid
10/23/2013	J L CRAFT & ASSOC	2,500.00	Paid
10/23/2013	J. Stowe & Co., LLC	7,647.75	Paid
10/23/2013	JACOBS ENGINEERING GROUP INC	12,891.71	Paid
10/23/2013	JAMES B PANZER	3,883.75	Paid
10/23/2013	JENKINS ENVIRONMENTAL CONSULTING LLC	1,311.29	Paid
10/23/2013	JENNINGS, BART	26.09	Paid
10/23/2013	JabberComm, Inc.	3,674.40	Paid
10/23/2013	Joel Laviolette	900.00	Paid
10/23/2013	KA ENTERPRISES LLC	292.50	Paid
10/23/2013	KALLURI GROUP INC	23,751.11	Paid
10/23/2013	KALLURI GROUP INC	19,235.00	Paid
10/23/2013	KBS ELECTRICAL DISTRIBUTORS INC	119,476.86	Paid
10/23/2013	KELLOGG BROWN & ROOT LLC	48,299.00	Paid
10/23/2013	KELSO KING	395.00	Paid
10/23/2013	KINCHELOE, SARAH	200.00	Paid
10/23/2013	KONE INC	209.92	Paid
10/23/2013	L D TEBBEN CO INC	2,785.33	Paid
10/23/2013	LAKE AUSTIN MARINA	2,795.00	Paid
10/23/2013	LAUNEY, DAVID	3,161.00	Paid
10/23/2013	LMI-HHI LTD	165,750.00	Paid
10/23/2013	LOWER COLORADO RIVER AUTHORITY	175.00	Paid
10/23/2013	LYLES, SHERRY	1,630.00	Paid
10/23/2013	M.A. SMITH CONTRACTING CO INC	396,329.24	Paid
10/23/2013	MAC INC	251,408.00	Paid
10/23/2013	MAC INC	19,794.03	Paid
10/23/2013	MATTHEW BENDER & CO INC	178.10	Paid
10/23/2013	MCAULIFFE, KEVIN	100.00	Paid
10/23/2013	MCCOY-ROCKFORD INC	1,883.42	Paid
10/23/2013	MF Austin Ridge LLC	1,043.03	Paid
10/23/2013	MOVE SOLUTIONS LTD	583.54	Paid
10/23/2013	MUNIZ CONCRETE & CONTRACTING INC	168,273.19	Paid
10/23/2013	Mason Leland Moore	1,750.00	Paid
10/23/2013	Melissa Borrell Design	4,000.00	Paid
10/23/2013	Midstate Environmental Services	143.97	Paid
10/23/2013	Mikyoung Kim Design LLC	23,000.00	Paid
10/23/2013	N-LINE TRAFFIC MAINTENANCE	2,083.50	Paid
10/23/2013	NELLIS, JESSICA	100.00	Paid
10/23/2013	NEXTEL OF TEXAS INC	1,098.01	Paid
10/23/2013	National Home Equity Title Co of Texas	1,000.00	Paid
10/23/2013	Norman Wright	500.00	Paid
10/23/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	252.00	Paid
10/23/2013	ONEOK INC	57.52	Paid
10/23/2013	ONEOK INC	34.87	Paid
10/23/2013	ONETOUCHPOINT SOUTHWEST CORP	2,158.64	Paid
10/23/2013	PENNIMAN, MARK	120.00	Paid
10/23/2013	PHILLIPS, EDITH	100.00	Paid
10/23/2013	PIATRA INC	14,963.31	Paid
10/23/2013	PINNACLE PEAK HOLDING CORP	144.00	Paid
10/23/2013	PLUTA, MARK	3,208.47	Paid
10/23/2013	PORTER BURGESS COMPANY	8,497.03	Paid
10/23/2013	POWER SUPPLY INC	79,296.60	Paid
10/23/2013	PRAXAIR DISTRIBUTION INC	4,235.00	Paid
10/23/2013	PREMIER MAGNESIA LLC	8,311.90	Paid

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10/23/2013	PREMIER MAGNESIA LLC	7,419.65	Paid
10/23/2013	PREMIER MAGNESIA LLC	5,166.45	Paid
10/23/2013	PREMIER MAGNESIA LLC	3,205.65	Paid
10/23/2013	PRIEBE SECURITY SERVICES INC	1,370.00	Paid
10/23/2013	PRINTMAILPRO.COM	5,568.20	Paid
10/23/2013	PRINTMAILPRO.COM	347.52	Paid
10/23/2013	PRINTMAILPRO.COM	10.86	Paid
10/23/2013	PRISM DEVELOPMENT INC	45,450.00	Paid
10/23/2013	PROCESS SOFTWARE LLC	9,936.00	Paid
10/23/2013	PUBLIC STORAGE	843.00	Paid
10/23/2013	Petty Cash Funds	348.42	Paid
10/23/2013	RED WING BRANDS OF AMERICA INC	859.80	Paid
10/23/2013	REYNOLDS SMITH AND HILLS INC	18,748.19	Paid
10/23/2013	RIDGWAYS LLC	4,466.96	Paid
10/23/2013	RJW OPERATIONS INC	5,768.98	Paid
10/23/2013	RUSH TRUCK CENTERS OF TEXAS LP	544.87	Paid
10/23/2013	SAFETY SHOE DISTRIBUTORS L L P	151.99	Paid
10/23/2013	SAFETY SUPPLY INC	1,940.34	Paid
10/23/2013	SALOME, WENDY	815.00	Paid
10/23/2013	SALVATION ARMY	19,098.82	Paid
10/23/2013	SAULS, LEROY	500.00	Paid
10/23/2013	SHANNON CHEMICAL CORP	40,412.31	Paid
10/23/2013	SHARON PIKE	19.00	Paid
10/23/2013	SHAW, REED	55.00	Paid
10/23/2013	SHI-GOVERNMENT SOLUTIONS INC	1,928.00	Paid
10/23/2013	SID TOOL CO INC	303.61	Paid
10/23/2013	SIMPLEX GRINNELL L P	2,459.00	Paid
10/23/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	54.00	Paid
10/23/2013	STIX, SUSAN	296.00	Paid
10/23/2013	STUART C IRBY CO	5,572.25	Paid
10/23/2013	Sharon Engelstein	2,767.50	Paid
10/23/2013	Summus Industries, Inc.	6,031.00	Paid
10/23/2013	TECHLINE INC	49,957.00	Paid
10/23/2013	TEKsystems, Inc.	4,330.60	Paid
10/23/2013	TELVENT USA HOLDINGS LLC	281.00	Paid
10/23/2013	TEXAN WASTE EQUIPMENT INC	672.83	Paid
10/23/2013	TEXAS COMMISSION ON FIRE	3,740.00	Paid
10/23/2013	TEXAS COMMISSION ON FIRE	680.00	Paid
10/23/2013	TEXAS COMMISSION ON FIRE	85.00	Paid
10/23/2013	TEXAS ENTERPRISES INC	7,101.90	Paid
10/23/2013	TEXAS GENERAL LAND OFFICE	4,976.78	Paid
10/23/2013	TEXAS STATE AUDITOR'S OFFICE	449.00	Paid
10/23/2013	TEXAS STERLING CONSTRUCTION CO	96,660.64	Paid
10/23/2013	THE BROUSSARD GROUP INC	23,571.86	Paid
10/23/2013	THE MARKETPLACE AT BASTROP	2,050.00	Paid
10/23/2013	THOMAS PROCESS	130.00	Paid
10/23/2013	TIBBITS, TIM	125.00	Paid
10/23/2013	TOMMIE LEE WYATT	240.00	Paid
10/23/2013	TONY PARENT ENTERPRISES	8,236.75	Paid
10/23/2013	TOWNE PARK L T D	1,444.04	Paid
10/23/2013	TRANSTAR ENERGY	19,124.98	Paid
10/23/2013	TRAVIS COUNTY	690.00	Paid
10/23/2013	TRAVIS COUNTY	226.00	Paid
10/23/2013	TRAVIS COUNTY	116.00	Paid
10/23/2013	TRAVIS COUNTY	110.00	Paid
10/23/2013	TRAVIS COUNTY	100.00	Paid
10/23/2013	TRAVIS COUNTY	60.00	Paid
10/23/2013	TRC ENVIRONMENTAL CORP INC	33,801.64	Paid
10/23/2013	Taylor Russell & Russell, P.C.	162.50	Paid
10/23/2013	Texas Disposal Systems Landfill, Inc.	115,791.02	Paid
10/23/2013	The Legal Connection, Inc.	251.90	Paid

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10/23/2013	The Legal Connection, Inc.	164.00	Paid
10/23/2013	Thermo Fisher Scientific Asheville LLC	3,825.74	Paid
10/23/2013	UNIFIRST HOLDINGS, INC	923.65	Paid
10/23/2013	UNINTECH CONSULTING ENGINEERS INC	7,283.90	Paid
10/23/2013	VALDEZ REMODELING & WEATHERIZATION INC	7,184.17	Paid
10/23/2013	VILLEDA PROPERTIES, LLC	16,064.00	Outstanding
10/23/2013	VSA ARTS OF TEXAS	1,340.00	Paid
10/23/2013	W W GRAINGER INC	678.08	Paid
10/23/2013	WALTER, SARAH	63.00	Paid
10/23/2013	WASHINGTON, MARK	325.76	Paid
10/23/2013	WATSON CONSOLIDATED	21,113.40	Paid
10/23/2013	WORKPLACE RESOURCE LLC	1,453.92	Paid
10/23/2013	WORKSOURCE GREATER AUSTIN AREA WORKFORC	18,918.92	Paid
10/23/2013	WRIGHT HOUSE WELLNESS CENTER	19,499.14	Paid
10/23/2013	What Goes Around, Inc.	225.00	Paid
10/23/2013	World Affairs Council of Austin	500.00	Paid
10/23/2013	XEROX CORPORATION	9,796.97	Paid
10/23/2013	XEROX CORPORATION	572.59	Paid
10/23/2013	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	700.00	Paid
10/23/2013	YWCA of Greater Austin	9,922.75	Paid
10/23/2013	ZOETIS INC	4,170.00	Paid
10/24/2013	5005 BEN WHITE L P	4,574.70	Paid
10/24/2013	723 SIXTH L.C.	7,450.00	Paid
10/24/2013	ABSOLUTE STANDARDS INC	594.00	Paid
10/24/2013	AGH20 HOLDINGS LLC	900.00	Paid
10/24/2013	AIRGAS INC	6,474.51	Paid
10/24/2013	AIRGAS SPECIALTY PRODUCTS	5,600.00	Paid
10/24/2013	ALL POINTS INSPECTION SVCS INC	4,843.02	Paid
10/24/2013	ALL POINTS INSPECTION SVCS INC	3,489.30	Paid
10/24/2013	ALL POINTS INSPECTION SVCS INC	2,991.36	Paid
10/24/2013	ALTIVIA CHEMICALS LLC	3,508.29	Paid
10/24/2013	ARIZPE GROUP INC (THE)	4,460.39	Paid
10/24/2013	ARTHUR W. BELL	688.00	Paid
10/24/2013	ASC INC	3,562.50	Paid
10/24/2013	AT&T	56,260.96	Paid
10/24/2013	AT&T	2,184.51	Paid
10/24/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,189.12	Paid
10/24/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	491.18	Paid
10/24/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	222.00	Paid
10/24/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	153.17	Paid
10/24/2013	ATKINS NORTH AMERICA INC	292.08	Paid
10/24/2013	ATMOS ENERGY CORPORATION	179.11	Paid
10/24/2013	ATMOS ENERGY CORPORATION	35.48	Paid
10/24/2013	AUSTIN BOATS & MOTORS	4,202.26	Paid
10/24/2013	AUSTIN EQUIPMENT COMPANY LC	1,404.14	Paid
10/24/2013	AUSTIN FILTER SYSTEMS INC	353,502.30	Paid
10/24/2013	AUSTIN GARDEN APARTMENTS LTD	1,500.00	Paid
10/24/2013	AUSTIN MACFAB INC	165.00	Paid
10/24/2013	AUSTIN SCREEN PRINTING L P	2,578.51	Paid
10/24/2013	AUSTIN WHITE LIME CO	158,627.37	Paid
10/24/2013	Anthony Pennie	450.00	Paid
10/24/2013	Atlantic Aviation Inc	3,174.00	Paid
10/24/2013	Atlantic Aviation Inc	2,450.00	Paid
10/24/2013	Austin Speech Labs Inc	4,700.00	Paid
10/24/2013	Austin Speech Labs Inc	2,100.00	Paid
10/24/2013	BASTROP SCALE CO INC	743.90	Paid
10/24/2013	BAXTER, WEST	59.39	Paid
10/24/2013	BEAUDET, ANNICK	10.71	Paid
10/24/2013	BEST BANNER SIGN GRAPHICS INC	609.50	Paid
10/24/2013	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	15,537.36	Paid
10/24/2013	BT1 Austin, LLC	10,983.39	Paid

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10/24/2013	BYWELL I LTD	6,655.70	Paid
10/24/2013	Bauer, Kurt	22.24	Paid
10/24/2013	Brodie Oaks Center, Ltd.	6,716.96	Paid
10/24/2013	CANON FINANCIAL SERVICES INC	320.18	Paid
10/24/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,159.82	Paid
10/24/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	113.73	Paid
10/24/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,200.00	Paid
10/24/2013	CARITAS OF AUSTIN	50.00	Paid
10/24/2013	CAROLINA SOFTWARE INC	550.00	Paid
10/24/2013	CDM SMITH INC	26,364.29	Paid
10/24/2013	CH2M HILL ENGINEERS, INC.	195,915.29	Paid
10/24/2013	CLEAN HARBORS ENVIRONMENTAL	9,550.00	Paid
10/24/2013	CLINICAL PATHOLOGY LABORATORIES INC	3,616.25	Paid
10/24/2013	COMMUNICATION BY HAND LLC	225.00	Paid
10/24/2013	COMMUNITY TRUCKING LLC	15,294.18	Paid
10/24/2013	COOPER EQUIPMENT CO INC	2,346.72	Paid
10/24/2013	COTHRON'S SAFE & LOCK INC	60.00	Paid
10/24/2013	CPM .	31,081.75	Paid
10/24/2013	CROW, ROSS	241.07	Paid
10/24/2013	DEBORA WITT JONES	4,014.00	Paid
10/24/2013	DELI MANAGEMENT INC	474.75	Paid
10/24/2013	DELI MANAGEMENT INC	308.01	Paid
10/24/2013	DELI MANAGEMENT INC	273.46	Paid
10/24/2013	DELI MANAGEMENT INC	250.12	Paid
10/24/2013	DELI MANAGEMENT INC	248.67	Paid
10/24/2013	DREYFUS, MARK KALLISON	194.21	Paid
10/24/2013	ECS-TEXAS L L P	5,975.47	Paid
10/24/2013	ELEVEN EAST CORP	81,861.78	Paid
10/24/2013	ELEVEN EAST CORP	6,372.13	Paid
10/24/2013	ELEVEN EAST CORP	4,961.72	Paid
10/24/2013	ELEVEN EAST CORP	405.42	Paid
10/24/2013	ELXSI INC	20,276.91	Paid
10/24/2013	EMMIS AUSTIN RADIO CO L P	2,035.00	Paid
10/24/2013	ENCOTECH ENGINEERING CONSULTANTS INC	16,767.58	Paid
10/24/2013	Economic Impact Group, LLC.	8,000.00	Paid
10/24/2013	Elisabeth Christine Newell	202.50	Paid
10/24/2013	FACILITY SOLUTIONS GROUP INC	197.20	Paid
10/24/2013	FASTENAL COMPANY	111.36	Paid
10/24/2013	FEDERAL EXPRESS CORPORATION	92.70	Paid
10/24/2013	FREESE & NICHOLS INC	16,468.40	Paid
10/24/2013	FRONT STEPS INC	73,883.35	Paid
10/24/2013	FURNITURE MARKETING GROUP INC	2,319.29	Paid
10/24/2013	Fluent~Collaborative	430.00	Paid
10/24/2013	GANAS ENTERPRISES INC	212.59	Paid
10/24/2013	GCSA INC	12,205.01	Paid
10/24/2013	GLOBAL EQUIPMENT CO	1,715.80	Paid
10/24/2013	GMSL CONSULTING LLC	648.00	Paid
10/24/2013	GT DISTRIBUTORS INC	197.90	Paid
10/24/2013	GULF COAST PAPER CO INC	3,051.18	Paid
10/24/2013	GUTIERREZ, JOCABED	12.21	Paid
10/24/2013	Green Gears, inc	7,600.00	Paid
10/24/2013	H E B GROCERY CO L P	18,447.76	Paid
10/24/2013	HAYDEN, STEPHANIE	12.38	Paid
10/24/2013	HENRY SCHEIN INC	11,404.30	Paid
10/24/2013	HERTZ EQUIPMENT RENTAL CORPORATION	1,151.79	Paid
10/24/2013	HNTB CORP	34,396.04	Paid
10/24/2013	HOLT ENGINEERING INC	29,461.28	Paid
10/24/2013	HOME DEPOT USA INC	152.01	Paid
10/24/2013	HOSELINE INC	1,687.72	Paid
10/24/2013	HOUSING AUTHORITY OF THE CITY OF AUSTIN	46,883.00	Paid
10/24/2013	Hewlett Packard Financial Services	3,566.60	Paid

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10/24/2013	INCE DISTRIBUTING INC	989.24	Paid
10/24/2013	INDUSTRIAL ASPHALT LLC	6,277.60	Paid
10/24/2013	INFILCO DEGREMONT INC	12,840.31	Paid
10/24/2013	INTERFAITH ACTION OF CENTRAL TEXAS	48,280.80	Paid
10/24/2013	JACOBS ENGINEERING GROUP INC	1,744.25	Paid
10/24/2013	JAE CONSTRUCTION INC	816.00	Paid
10/24/2013	JI SPECIALTY SERVICES INC	106,848.17	Paid
10/24/2013	Jacob Polansky	500.00	Paid
10/24/2013	Jessica Pierce	113.22	Paid
10/24/2013	Julie Unruh, LLC	1,812.50	Paid
10/24/2013	K FRIESE & ASSOC INC	5,218.73	Paid
10/24/2013	KELLOGG BROWN & ROOT LLC	41,975.63	Paid
10/24/2013	KLEINFELDER CENTRAL INC	42,565.53	Paid
10/24/2013	KLOTZ ASSOC INC	504.00	Paid
10/24/2013	KONE INC	10,072.88	Paid
10/24/2013	KURKJIAN ENGINEERING CORP	8,622.30	Paid
10/24/2013	L D TEBBEN CO INC	1,409.57	Paid
10/24/2013	LAUGHLIN-THYSSEN INC	458,793.00	Paid
10/24/2013	LAURIE SMITH DESIGN ASSOC	2,917.50	Paid
10/24/2013	LOC Consultants LLP	14,413.82	Paid
10/24/2013	LOCKWOOD ANDREWS & NEWNAM INC	45,695.22	Paid
10/24/2013	LOCKWOOD ANDREWS & NEWNAM INC	3,139.20	Paid
10/24/2013	LOWER COLORADO RIVER AUTHORITY	22,351.98	Paid
10/24/2013	LX-Northbluff Center, L.P.	4,333.33	Paid
10/24/2013	MAHMUD HASSAN AND LAW FIRM	4,843.20	Paid
10/24/2013	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
10/24/2013	MARTIN, MARION	75.00	Paid
10/24/2013	MATTHEW BENDER & CO INC	189.03	Paid
10/24/2013	MCCAIN INC	41,420.00	Paid
10/24/2013	MCKESSON MEDICAL-SURGICAL INC	1,048.80	Paid
10/24/2013	MCKINNEY ARCHITECTS INC	5,604.00	Paid
10/24/2013	METALINK CORP	1,992.00	Paid
10/24/2013	MIDLAND MANUFACTURING	5,480.47	Paid
10/24/2013	MIDWEST MEDICAL SUPPLY COMPANY, LLC	140.08	Paid
10/24/2013	MONTEZ, MELANIE	16.65	Paid
10/24/2013	MOSAIC CROP NUTRITION LLC	16,428.30	Paid
10/24/2013	MOSAIC CROP NUTRITION LLC	14,797.22	Paid
10/24/2013	MWM DESIGNGROUP INC	11,969.14	Paid
10/24/2013	NALCO COMPANY	1,700.00	Paid
10/24/2013	NELSON, CHRISTINE	74.25	Paid
10/24/2013	NELSON, ERIK	216.45	Paid
10/24/2013	NELSON, ERIK	112.56	Paid
10/24/2013	NELSON, ERIK	69.27	Paid
10/24/2013	NELSON, GREGORY	56.99	Paid
10/24/2013	NEMO-Q L P	891.00	Paid
10/24/2013	NEURAL LOGICS, P.A	2,155.00	Paid
10/24/2013	NOFSINGER, JESSICA	74.25	Paid
10/24/2013	NORITSU	348.92	Paid
10/24/2013	NORTH CAROLINA ADVANCED ENERGY CORPORAT	1,974.30	Paid
10/24/2013	OLDCASTLE APG TEXAS	3,740.30	Paid
10/24/2013	ONEOK INC	773.83	Paid
10/24/2013	ONEOK INC	391.67	Paid
10/24/2013	ONEOK INC	266.86	Paid
10/24/2013	ONEOK INC	190.84	Paid
10/24/2013	ONEOK INC	117.49	Paid
10/24/2013	ONETOUCHPOINT SOUTHWEST CORP	102.53	Paid
10/24/2013	Original DKC Enterprises LLC	1,190.68	Paid
10/24/2013	P E STRUCTURAL CONSULTANTS INC	12,426.20	Paid
10/24/2013	PALANISAMY KUPPURAJ, PALANI RA	72.56	Paid
10/24/2013	PANERO, JOSE	65.23	Paid
10/24/2013	PARKEON INC	1,380.80	Paid

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10/24/2013	PARRISH, JULES C	503.39	Paid
10/24/2013	PETZ, AGOSTON	75.00	Paid
10/24/2013	PGP TITLE INC	39,897.00	Paid
10/24/2013	PHAN, MARIA	75.00	Paid
10/24/2013	PITNEY BOWES PRESORT SERVICES INC	476.47	Paid
10/24/2013	PLANNED PARENTHOOD OF GREATER TEXAS	5,268.24	Paid
10/24/2013	POSNER, JENNIFER	61.58	Paid
10/24/2013	POWER ENGINEERS INC	82,489.00	Paid
10/24/2013	POZOS, ELAINE	75.00	Paid
10/24/2013	PRINTMAILPRO.COM	8,269.18	Paid
10/24/2013	PROJECT TRANSITIONS INC	24,100.82	Paid
10/24/2013	PROQUEST LLC	5,295.00	Paid
10/24/2013	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
10/24/2013	Paula Biehler	2,400.00	Paid
10/24/2013	Petty Cash Funds	421.06	Paid
10/24/2013	Petty Cash Funds	186.14	Paid
10/24/2013	Petty Cash Funds	68.00	Paid
10/24/2013	Petty Cash Funds	55.00	Paid
10/24/2013	Petty Cash Funds	45.52	Paid
10/24/2013	Prentiss, Michael and Florence	8,409.77	Paid
10/24/2013	Prentiss, Michael and Florence	8,409.77	Paid
10/24/2013	Prentiss, Michael and Florence	8,409.77	Paid
10/24/2013	Prentiss, Michael and Florence	8,409.75	Paid
10/24/2013	QUADMED INC	1,422.40	Paid
10/24/2013	RAY ALLEN MANUFACTURING LLC	2,414.87	Paid
10/24/2013	RED WING BRANDS OF AMERICA INC	547.76	Paid
10/24/2013	RED WING BRANDS OF AMERICA INC	474.00	Paid
10/24/2013	RIDGWAYS LLC	5,538.37	Paid
10/24/2013	RODZINA INDUSTRIES INC	3,240.00	Paid
10/24/2013	RODZINA INDUSTRIES INC	3.00	Paid
10/24/2013	RUSH TRUCK CENTERS OF TEXAS LP	5.97	Paid
10/24/2013	Ruby Dee and the Snakehandlers LLC	750.00	Paid
10/24/2013	SAFETY SOLUTIONS INC	5,354.00	Paid
10/24/2013	SAFETY SOLUTIONS INC	1,575.00	Paid
10/24/2013	SAGELINE INC	2,022.84	Paid
10/24/2013	SALVATION ARMY	157,253.07	Paid
10/24/2013	SERVICEWEAR APPAREL INC	1,469.79	Paid
10/24/2013	SOUTH AUSTIN MEDICAL CENTER	1,856.80	Paid
10/24/2013	SOUTHERN SAFETY SALES INC	925.28	Paid
10/24/2013	SOUTHERN TIRE MART LLC	7,166.00	Paid
10/24/2013	STANLEY CONSULTANTS INC	17,840.48	Paid
10/24/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,095.00	Paid
10/24/2013	SUBTERRA INC	11,400.72	Paid
10/24/2013	SUNLAND GROUP INC	8,755.64	Paid
10/24/2013	SUPERIOR CRUSHED STONE LC	3,926.50	Paid
10/24/2013	SchoolDude.com, Inc.	29,300.00	Paid
10/24/2013	Sentinel Lavaca Management Corp.	9,274.02	Paid
10/24/2013	Sixth West of 723, L. C.	8,667.00	Paid
10/24/2013	Summus Industries, Inc.	21,660.85	Paid
10/24/2013	TECHLINE PIPE LP	10,926.35	Paid
10/24/2013	TECHNI-CENTER PARTNERS LTD	2,650.00	Paid
10/24/2013	TEKsystems, Inc.	6,291.20	Paid
10/24/2013	TERRACON CONSULTANTS INC	6,942.98	Paid
10/24/2013	TEXAN WASTE EQUIPMENT INC	16,299.72	Paid
10/24/2013	TEXAS DISPOSAL SYSTEMS INC	1,546.75	Paid
10/24/2013	TEXAS GENERAL LAND OFFICE	10,839.26	Paid
10/24/2013	THE LAWRENCE GROUP INC	10,320.00	Paid
10/24/2013	TIBH INDUSTRIES, INC	740.00	Paid
10/24/2013	TRAVIS COUNTY	339,719.73	Paid
10/24/2013	TRC ENVIRONMENTAL CORP INC	10,172.86	Paid
10/24/2013	TRUGREEN LANDCARE L L C	6,553.75	Paid

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10/24/2013	TURBOMECA USA INC	466.46	Paid
10/24/2013	Troth, Brenda	2,200.00	Paid
10/24/2013	UNIFIRST HOLDINGS, INC	854.77	Paid
10/24/2013	VICKREY & ASSOC INC	15,724.35	Paid
10/24/2013	WEBB & WEBB	32,347.18	Paid
10/24/2013	WESTON SOLUTIONS INC	32,097.30	Paid
10/24/2013	WORKPLACE RESOURCE LLC	3,634.80	Paid
10/25/2013	AEHS INC	450.00	Paid
10/25/2013	AGH2O HOLDINGS LLC	15,181.25	Paid
10/25/2013	AIRGAS INC	3,041.32	Paid
10/25/2013	ALTIVIA CHEMICALS LLC	7,129.27	Paid
10/25/2013	ALTIVIA CHEMICALS LLC	3,640.41	Paid
10/25/2013	ALTIVIA CHEMICALS LLC	3,602.26	Paid
10/25/2013	ALTIVIA CHEMICALS LLC	3,539.59	Paid
10/25/2013	ALTIVIA CHEMICALS LLC	3,512.94	Paid
10/25/2013	AMERICAN FACILITY SERVICES INC	23,840.00	Paid
10/25/2013	ANIXTER INC	708.00	Paid
10/25/2013	AUS-TEX PRINTING & MAILING INC	589.26	Paid
10/25/2013	AUSTIN MACFAB INC	60.00	Paid
10/25/2013	AUSTIN OUTDOOR POWER EQUIPMENT	75.52	Paid
10/25/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	67,636.94	Paid
10/25/2013	Ampac Holdings, LLC	63.50	Paid
10/25/2013	Astrix Software Technology	139.65	Paid
10/25/2013	Austin Community Steelband	1,175.00	Paid
10/25/2013	Austin Urban Rail Partners	46,370.64	Paid
10/25/2013	Austintatious Blinds & Shutters LLC	3,717.48	Paid
10/25/2013	BASF Corporation	75,667.20	Paid
10/25/2013	BOMMARITO GROUP INC (THE)	18,596.00	Paid
10/25/2013	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	27,427.16	Paid
10/25/2013	BRIDGESTONE AMERICAS INC	2,007.36	Paid
10/25/2013	Balcones Recycling, Inc.	2,750.06	Paid
10/25/2013	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,500.00	Paid
10/25/2013	CB SOLUTIONS LP	1,828.29	Paid
10/25/2013	CDM SMITH INC	3,878.68	Paid
10/25/2013	CDW GOVERNMENT INC	5,677.12	Paid
10/25/2013	CDW GOVERNMENT INC	1,163.03	Paid
10/25/2013	CELLCO PARTNERSHIP	99.82	Paid
10/25/2013	CIMA SOLUTIONS GROUP LTD	1,610,104.51	Paid
10/25/2013	COMMUNITY PARTNERSHIP FOR THE HOMELESS	2,360.90	Paid
10/25/2013	Dance International	2,033.90	Paid
10/25/2013	FEDERAL EXPRESS CORPORATION	3.96	Paid
10/25/2013	FarrWest Environmental Supply, Inc.	4,944.00	Paid
10/25/2013	GARDA CL SOUTHWEST INC	263.00	Paid
10/25/2013	GARNER, MARK	195.00	Paid
10/25/2013	GLEN POLASEK	500.00	Paid
10/25/2013	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	10,000.00	Paid
10/25/2013	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	5,000.00	Paid
10/25/2013	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	5,000.00	Paid
10/25/2013	H+UO ARCHITECTS LP	8,595.50	Paid
10/25/2013	HAMILTON ELECTRIC WORKS INC	87.75	Paid
10/25/2013	HILL COUNTRY ELECTRIC SUPPLY	278.95	Paid
10/25/2013	HOME DEPOT USA INC	19,426.14	Paid
10/25/2013	Hewlett Packard Financial Services	891.65	Paid
10/25/2013	INTEGRATED BIOMETRIC TECHNOLOGY LLC	4,714.25	Paid
10/25/2013	IPS Group Inc.	5,558.00	Paid
10/25/2013	J L CRAFT & ASSOC	4,000.00	Paid
10/25/2013	JOHN BEAN TECHNOLOGIES CORPORATION	9,080.00	Paid
10/25/2013	JOHN ODETTE	1,045.50	Paid
10/25/2013	Kando Partners	15,147.20	Paid
10/25/2013	MIDWEST MEDICAL SUPPLY COMPANY, LLC	6,557.00	Paid
10/25/2013	Michael Van Valkenburgh Associates, Inc	11,003.47	Paid

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10/25/2013	Midstate Environmental Services	1,427.00	Paid
10/25/2013	NATIONAL VALUATION GROUP INC	2,000.00	Paid
10/25/2013	ONEOK INC	39.32	Paid
10/25/2013	PEABODY GENERAL CONTRACTORS	127,004.08	Paid
10/25/2013	PHILPOTT MOTORS LTD	41,280.40	Paid
10/25/2013	Petty Cash Funds	139.31	Paid
10/25/2013	Petty Cash Funds	96.33	Paid
10/25/2013	Protouch Nurses, Inc.	1,830.00	Paid
10/25/2013	RELM Wireless Corporation	39,798.00	Paid
10/25/2013	RUSH TRUCK CENTERS OF TEXAS LP	1,710.95	Paid
10/25/2013	River Place Municipal Utility District	20,072.40	Paid
10/25/2013	S & B INFRASTRUCTURE LTD	30,596.06	Paid
10/25/2013	SIEMENS WATER TECHNOLOGIES LLC	2,443.52	Paid
10/25/2013	STANDARD & POOR'S CORP	570.00	Paid
10/25/2013	SUNTRAC SVCS INC	30.00	Paid
10/25/2013	San Antonio Ambulance Sales, Inc.	1,126,788.00	Paid
10/25/2013	SchoolDude.com, Inc.	38,250.00	Paid
10/25/2013	Shaw Environmental & Infrastructure, In	3,312.17	Paid
10/25/2013	Snider Tire, Inc.	8,571.16	Paid
10/25/2013	T MORALES COMPANY ELECTRIC & CONTROLS L	321,978.19	Paid
10/25/2013	TEXAS COURT CLERKS ASSN	40.00	Paid
10/25/2013	TEXAS MEDICAL ASSN	776.00	Paid
10/25/2013	TEXAS PRISONER TRANSPORTATION DIVISION	271.47	Paid
10/25/2013	TIBH INDUSTRIES, INC	2,865.74	Paid
10/25/2013	TOTER LLC	34,915.44	Paid
10/25/2013	TOTER LLC	34,915.44	Paid
10/25/2013	TRAVIS COUNTY	88.00	Paid
10/25/2013	TW TELECOM	2,244.16	Paid
10/25/2013	U S POSTAL SERVICE	200,000.00	Paid
10/25/2013	UNIVERSITY OF TEXAS AT AUSTIN	250.00	Paid
10/25/2013	USA MOBILITY WIRELESS INC	1,331.32	Paid
10/25/2013	USA MOBILITY WIRELESS INC	118.22	Paid
10/25/2013	Vermont Systems, Inc.	4,775.00	Paid
10/25/2013	W W GRAINGER INC	15,968.75	Paid
10/25/2013	WARING, JOSEPH	4,529.69	Paid
10/25/2013	WASTE PARTNERS OF TEXAS INC	56.00	Paid
10/25/2013	WEED WRENCH CO (THE)	1,500.00	Paid
10/25/2013	WEST NOTIFICATIONS INC	8,515.98	Paid
10/25/2013	WESTERN UNION FINANCIAL SERVICES INC	17.10	Paid
10/25/2013	WESTON SOLUTIONS INC	70,475.00	Paid
10/25/2013	WESTON SOLUTIONS INC	6,694.00	Paid
10/25/2013	WORKSOURCE GREATER AUSTIN AREA WORKFORC	256,832.34	Paid
10/25/2013	XEROX CORPORATION	1,251.61	Paid
10/25/2013	XEROX CORPORATION	680.25	Paid
10/25/2013	XEROX CORPORATION	647.78	Paid
10/25/2013	Xylem Water Solutions USA, Inc	109,898.25	Paid
10/25/2013	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	28,379.35	Paid
10/25/2013	ZAMORA LLC	5,000.00	Paid
10/28/2013	AGH2O HOLDINGS LLC	24,166.25	Paid
10/28/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	5,952.75	Paid
10/28/2013	ALFARO, ART	84.36	Paid
10/28/2013	ALLAN BAKER INC	681.00	Paid
10/28/2013	AMEC ENVIRONMENT & INFRASTRUCTURE INC	2,078.50	Paid
10/28/2013	AMERICAN COLOR LABS	668.00	Paid
10/28/2013	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00	Paid
10/28/2013	ASSOCIATED TIME & PARKING	56.94	Paid
10/28/2013	AT&T	2,420.96	Paid
10/28/2013	AT&T	1,936.65	Paid
10/28/2013	AUS-TEX PRINTING & MAILING INC	3,342.11	Paid
10/28/2013	AUSTIN FILTER SYSTEMS INC	161,984.50	Paid
10/28/2013	AUSTIN FILTER SYSTEMS INC	151,920.96	Paid

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10/28/2013	AUSTIN MACFAB INC	2,310.00	Paid
10/28/2013	AUSTIN SOFTBALL UMPIRES ASSN	11,456.00	Paid
10/28/2013	AUSTIN TENANTS COUNCIL	3,572.86	Paid
10/28/2013	Alpha Building Corporation	5,823.32	Paid
10/28/2013	Andy J Wilhelm	2,300.00	Paid
10/28/2013	B & H FOTO & ELECTRONICS CORP	4,607.75	Paid
10/28/2013	BAKER-AICKLEN & ASSOC INC	1,371.47	Paid
10/28/2013	BETA TECHNOLOGY, INC	1,872.09	Paid
10/28/2013	BRAZOS RIVER AUTHORITY	19,865.88	Paid
10/28/2013	BROWN, DEANNA	67.71	Paid
10/28/2013	Birch Construction ,LLC	4,604.16	Paid
10/28/2013	Bryant Enterprises LLC	4,661.14	Paid
10/28/2013	CANON FINANCIAL SERVICES INC	2,124.04	Paid
10/28/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	522.00	Paid
10/28/2013	CAPITAL EXCAVATION CO	494.85	Paid
10/28/2013	CAPITOL SCIENTIFIC INC	510.92	Paid
10/28/2013	CAS CONSULTING & SVCS INC	1,175.00	Paid
10/28/2013	CASA MARIANELLA	5,234.12	Paid
10/28/2013	CELLCO PARTNERSHIP	5,864.39	Paid
10/28/2013	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	339.98	Paid
10/28/2013	CH2M HILL INC	31,796.80	Paid
10/28/2013	CH2M HILL INC	3,358.91	Paid
10/28/2013	CHEN, BING	23.31	Paid
10/28/2013	CLIFFORD POWER SYSTEMS INC	3,667.00	Paid
10/28/2013	CLINICAL PATHOLOGY LABORATORIES INC	196.90	Paid
10/28/2013	COLVIN PAINOVICH LP	112.86	Paid
10/28/2013	COOPER EQUIPMENT CO INC	208.25	Paid
10/28/2013	CORGAN ASSOCIATES INC	6,392.37	Paid
10/28/2013	DAUGHERTY, BRYAN	11.66	Paid
10/28/2013	DEBORA WITT JONES	1,710.00	Paid
10/28/2013	DELL MARKETING LP	15,059.06	Paid
10/28/2013	DENUCCI CONSTRUCTORS L L C	208,416.52	Paid
10/28/2013	EMANCIPET INC	2,373.75	Paid
10/28/2013	ESTRADA, JEROME	102.70	Paid
10/28/2013	FEDERAL EXPRESS CORPORATION	12.37	Paid
10/28/2013	FINE LUMBER & PLYWOOD INC	1,582.99	Paid
10/28/2013	FIRST CLASS APPRAISALS INC	375.00	Paid
10/28/2013	FUSION SERVICES LTD	944.54	Paid
10/28/2013	FUSION SERVICES LTD	17.91	Paid
10/28/2013	GALLS LLC	42.20	Paid
10/28/2013	GAMARRA, MARCELL	9.44	Paid
10/28/2013	GAMARRA, MARCELL	6.66	Paid
10/28/2013	GARDA CL SOUTHWEST INC	267.00	Paid
10/28/2013	GILLMAN, GLEN	87.69	Paid
10/28/2013	GRAYBAR ELECTRIC CO INC	3,316.34	Paid
10/28/2013	GREATER AUSTIN HISPANIC	22,620.41	Paid
10/28/2013	GREENWICH INC	1,714.45	Paid
10/28/2013	GUEDEA, KAY	128.76	Paid
10/28/2013	GULF COAST PAPER CO INC	16,252.95	Paid
10/28/2013	HALFF ASSOCIATES INC	2,601.01	Paid
10/28/2013	HARD TARGET SYSTEMS INC	107.90	Paid
10/28/2013	HD SUPPLY WATERWORKS LTD	8,380.80	Paid
10/28/2013	HDR ENGINEERING INC	45,950.00	Paid
10/28/2013	HEARTLAND SERVICES INC	571.82	Paid
10/28/2013	HEJL LEE & ASSOC INC	11,912.16	Paid
10/28/2013	HIATT, CRAIG W.	25.53	Outstanding
10/28/2013	HILL COUNTRY FENCE INC	27,391.45	Paid
10/28/2013	HNTB CORP	7,063.14	Paid
10/28/2013	HOGAN INVESTMENTS	953.48	Paid
10/28/2013	INDUSTRIAL ASPHALT LLC	8,489.35	Paid
10/28/2013	INSIGHT PUBLIC SECTOR INC	8,454.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/28/2013	INTERACTIVE DATA CORP	196.62	Paid
10/28/2013	JAIME BEAMAN AIA INC	3,721.00	Paid
10/28/2013	JARMAN, MICHAEL SCOTT	29.28	Paid
10/28/2013	JULIA RENN KENNEDY	18.75	Paid
10/28/2013	KA ENTERPRISES LLC	95.00	Paid
10/28/2013	KA ENTERPRISES LLC	95.00	Paid
10/28/2013	KURKJIAN ENGINEERING CORP	41,473.62	Paid
10/28/2013	Kappa Map Group LLC	1,505.00	Paid
10/28/2013	LANFORD EQUIPMENT CO INC	273.04	Paid
10/28/2013	LATINITAS INC	470.00	Paid
10/28/2013	LAVI INDUSTRIES	23,638.92	Paid
10/28/2013	LAW ENFORCEMENT TARGETS INC	1,160.00	Paid
10/28/2013	LEIF JOHNSON FORD	702.10	Paid
10/28/2013	LUPER, LUTHER	73.26	Paid
10/28/2013	MCKESSON MEDICAL-SURGICAL INC	30,124.31	Paid
10/28/2013	MCKESSON MEDICAL-SURGICAL INC	10,744.70	Paid
10/28/2013	MCKESSON MEDICAL-SURGICAL INC	1,174.05	Paid
10/28/2013	MCLELLAN, MATTHEW	18.87	Paid
10/28/2013	MCLELLAN, MATTHEW	18.32	Paid
10/28/2013	MOTOROLA SOLUTIONS INC	38,077.62	Paid
10/28/2013	MOVE SOLUTIONS LTD	6,417.85	Paid
10/28/2013	MWM DESIGNGROUP INC	12,013.48	Paid
10/28/2013	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
10/28/2013	NATIONAL LEAGUE OF CITIES	25,490.00	Paid
10/28/2013	NEOPOST USA INC	30,010.00	Paid
10/28/2013	O'CONNOR, WILLIAM	71.04	Paid
10/28/2013	ONEOK INC	8,328.48	Paid
10/28/2013	ONEOK INC	76.67	Paid
10/28/2013	ONEOK INC	54.60	Paid
10/28/2013	ONEOK INC	44.91	Paid
10/28/2013	ONEOK INC	39.28	Paid
10/28/2013	P E STRUCTURAL CONSULTANTS INC	8,278.35	Paid
10/28/2013	PEOPLEFUND	25,000.00	Paid
10/28/2013	PREMIER MAGNESIA LLC	8,159.25	Paid
10/28/2013	PREMIER MAGNESIA LLC	8,002.30	Paid
10/28/2013	PRINTMAILPRO.COM	97.74	Paid
10/28/2013	PROFESSIONAL TURF PRODUCTS L P	13,534.40	Paid
10/28/2013	Petty Cash Funds	156.24	Paid
10/28/2013	RJW OPERATIONS INC	2,087.25	Paid
10/28/2013	RZ COMMUNICATIONS INC	21,454.89	Paid
10/28/2013	S & B INFRASTRUCTURE LTD	17,263.21	Paid
10/28/2013	SAENZ, STEVEN M.	29.51	Paid
10/28/2013	SERVICEWEAR APPAREL INC	2,353.88	Paid
10/28/2013	SHANNON CHEMICAL CORP	20,368.34	Paid
10/28/2013	SHANNON CHEMICAL CORP	20,341.30	Paid
10/28/2013	SLAGLE, AMY	22.76	Paid
10/28/2013	SMITH, ADRAIN	8.88	Paid
10/28/2013	SOUTH AUSTIN MUSEUM OF POPULAR CULTURE	1,640.00	Paid
10/28/2013	SOUTHWEST GEO-SOLUTIONS INC	46.00	Paid
10/28/2013	SUBTERRA INC	11,714.05	Paid
10/28/2013	SUCCESSFACTORS INC	231,109.00	Paid
10/28/2013	TERRACON CONSULTANTS INC	133.75	Paid
10/28/2013	TESSCO INC	2,822.55	Paid
10/28/2013	TEXAN WASTE EQUIPMENT INC	611.00	Paid
10/28/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	18,542.13	Paid
10/28/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	1,723.12	Paid
10/28/2013	THE BROUSSARD GROUP INC	28,831.33	Paid
10/28/2013	THIRKETTLE CORPORATION	4,480.38	Paid
10/28/2013	THOMAS PROCESS	160.00	Paid
10/28/2013	TIBH INDUSTRIES, INC	8,648.21	Paid
10/28/2013	TOLBERT, HAROLD	134.31	Paid

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10/28/2013	TRAVIS COUNTY	408.00	Paid
10/28/2013	TRAVIS COUNTY	150.00	Paid
10/28/2013	TRAVIS COUNTY	150.00	Paid
10/28/2013	TRICO TOWER SERVICE INC	2,806.00	Paid
10/28/2013	TRITECH SOFTWARE SYSTEMS	1,952.00	Paid
10/28/2013	Tate Landon Mayeux	750.00	Paid
10/28/2013	UNIFIRST HOLDINGS, INC	771.88	Paid
10/28/2013	UNITED PARCEL SERVICE	81.17	Paid
10/28/2013	UNIVERSITY OF TEXAS AT AUSTIN	280.00	Paid
10/28/2013	UNIVERSITY OF TEXAS AT AUSTIN	280.00	Paid
10/28/2013	URS CORP	1,950.00	Paid
10/28/2013	USA MOBILITY WIRELESS INC	68.18	Paid
10/28/2013	USA MOBILITY WIRELESS INC	49.84	Paid
10/28/2013	VWR INTERNATIONAL LLC	667.34	Paid
10/28/2013	WASTE MANAGEMENT	2,592.50	Paid
10/28/2013	Wastewater Transport Services, LLC	8,400.00	Paid
10/28/2013	Worldwide Pest Control, Inc	50.00	Paid
10/28/2013	XEROX CORPORATION	1,709.26	Paid
10/28/2013	XEROX CORPORATION	293.89	Paid
10/28/2013	XEROX CORPORATION	218.56	Paid
10/28/2013	YEBRA, ALFREDO	288.52	Paid
10/29/2013	ADJACENT TECHNOLOGIES INC	375,439.63	Paid
10/29/2013	ADT SECURITY SVCS INC	58.46	Paid
10/29/2013	ADVANTAGE FACTORY OF WASHINGTON LLC	32,500.00	Paid
10/29/2013	AECOM TECHNICAL SERVICES INC	7,040.00	Paid
10/29/2013	AEGIS FITNESS SOLUTIONS L L C	3,780.30	Paid
10/29/2013	AGH2O HOLDINGS LLC	3,686.51	Paid
10/29/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	6,960.80	Paid
10/29/2013	ALLAN BAKER INC	85.00	Paid
10/29/2013	APPLIED INDUSTRIAL TECHNOLOGIES	1,093.10	Paid
10/29/2013	ASSOCIATED TIME & PARKING	6.00	Paid
10/29/2013	AT&T	2,108.85	Paid
10/29/2013	AT&T	571.30	Paid
10/29/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,411.27	Paid
10/29/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,416.70	Paid
10/29/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,311.12	Paid
10/29/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,530.67	Paid
10/29/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	762.39	Paid
10/29/2013	AUS-TEX PRINTING & MAILING INC	22,658.10	Paid
10/29/2013	AUSTIN COMMUNITY COLLEGE	5,941.92	Paid
10/29/2013	AUSTIN HI-TECH RESTORATION INC	941.67	Paid
10/29/2013	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	1,469.45	Paid
10/29/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,800.00	Paid
10/29/2013	AUSTIN SALES INC	408.00	Paid
10/29/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,557.26	Paid
10/29/2013	AVAYA INC	3,536.56	Paid
10/29/2013	Abundant Rain Christian Fellowship	844.97	Paid
10/29/2013	Alliance for African American Health in	2,500.00	Paid
10/29/2013	BANK OF NEW YORK-EFT	3,512.50	Paid
10/29/2013	BRUNSWICK CORPORATION	3,555.62	Paid
10/29/2013	BRYANT, MATTHEW	16.65	Paid
10/29/2013	BUSINESS INVESTMENT GROWTH	5,150.92	Paid
10/29/2013	Bella Villa Design Studio LLC	4,470.00	Paid
10/29/2013	Buckeye International, Inc.	1,590.00	Paid
10/29/2013	CANON FINANCIAL SERVICES INC	931.77	Paid
10/29/2013	CARITAS OF AUSTIN	33,407.16	Paid
10/29/2013	CAROLLO ENGINEERS INC	181,510.18	Paid
10/29/2013	CDW GOVERNMENT INC	4,668.75	Paid
10/29/2013	CELLCO PARTNERSHIP	2,773.29	Paid
10/29/2013	CEN-TEX CDC	8,497.80	Paid
10/29/2013	CENTEX MATERIALS L L C	681.53	Paid

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10/29/2013	CHASCO CONTRACTING LTD LLP	351,548.10	Paid
10/29/2013	CLARENCE A. WEST	5,325.00	Paid
10/29/2013	CLIFFORD POWER SYSTEMS INC	1,534.00	Paid
10/29/2013	COMMERCIAL CHEMICAL PRODUCTS INC	1,055.20	Paid
10/29/2013	COX TEXAS NEWSPAPERS LP	11.97	Paid
10/29/2013	CROOKS, KEN	144.00	Paid
10/29/2013	CSDC SYSTEMS INC	50,250.00	Paid
10/29/2013	Capital of Texas Public Telecommunicati	409.39	Paid
10/29/2013	Craig R Tounget	4,750.00	Paid
10/29/2013	DELL MARKETING LP	30,549.17	Paid
10/29/2013	DENUCCI CONSTRUCTORS L L C	213,379.48	Paid
10/29/2013	DOOLEY TACKABERRY INC	388.65	Paid
10/29/2013	DURAN, HECTOR	99.99	Paid
10/29/2013	Daniel Anthony Wright	3,600.00	Paid
10/29/2013	ECONO AUTO PAINTING	1,528.00	Paid
10/29/2013	EMA INC	251,936.60	Paid
10/29/2013	EMSL ANALYTICAL INC	480.50	Paid
10/29/2013	Ending Community Homelessness Coalition	3,025.00	Paid
10/29/2013	FERGUSON ENTERPRISES INC	2,264.40	Paid
10/29/2013	FITNESS IN MOTION	2,798.00	Paid
10/29/2013	FRONT STEPS INC	8,326.37	Paid
10/29/2013	FUGRO CONSULTANTS INC	18,152.48	Paid
10/29/2013	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
10/29/2013	GENERATIONS CHILD DEVELOPMENT	5,944.14	Paid
10/29/2013	GEORGE SHALDA	1,500.00	Paid
10/29/2013	GMSL CONSULTING LLC	302.50	Paid
10/29/2013	GRAYBAR ELECTRIC CO INC	17,604.86	Paid
10/29/2013	GRUBE, JAMES	689.79	Paid
10/29/2013	GULLIFORD, MARK W.	99.99	Paid
10/29/2013	Gavin Lance Garcia	450.00	Paid
10/29/2013	Glen Products Inc.	8,255.50	Paid
10/29/2013	HALFF ASSOCIATES INC	5,400.00	Paid
10/29/2013	HEARTLAND SERVICES INC	845.81	Paid
10/29/2013	HERITAGE TITLE CO OF AUSTIN INC	60,000.00	Paid
10/29/2013	HONEYWELL INTERNATIONAL INC	5,334.83	Paid
10/29/2013	HOPKINS, DON	1,905.54	Paid
10/29/2013	HOWARD, SALLY	305.00	Paid
10/29/2013	Husch Blackwell LLP	3,460.00	Paid
10/29/2013	INSIGHT PUBLIC SECTOR INC	152,231.40	Paid
10/29/2013	INTERMENT SERVICES INC	35,707.40	Paid
10/29/2013	ITCOA LLC	2,857,275.81	Paid
10/29/2013	ITCOA LLC	240.00	Paid
10/29/2013	ITCOA LLC	240.00	Paid
10/29/2013	JELCO	9,837.50	Paid
10/29/2013	JOHN DEERE LANDSCAPES INC	68.96	Paid
10/29/2013	K FRIESE & ASSOC INC	36,240.43	Paid
10/29/2013	K HANES INC	25,700.00	Paid
10/29/2013	KEYSTONE (US) MANAGEMENT	444.43	Paid
10/29/2013	KLEINFELDER CENTRAL INC	24,768.55	Paid
10/29/2013	LAIRD PLASTICS INC	145.48	Paid
10/29/2013	LANFORD EQUIPMENT CO INC	114.42	Paid
10/29/2013	LASER TECHNOLOGY INC	190.50	Paid
10/29/2013	LBS ENTERPRISES, LLC	13,033.60	Paid
10/29/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
10/29/2013	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,856.75	Paid
10/29/2013	LOWER COLORADO RIVER AUTHORITY	306.10	Paid
10/29/2013	LUEDECKE, GARY	81.59	Paid
10/29/2013	LUJAN, DON	1,071.22	Paid
10/29/2013	LUMBRERAS, HUMBERTO	116.05	Paid
10/29/2013	MADDOX, KYMBERLEY	52.73	Paid
10/29/2013	MARTINEZ, MARIANNE	283.92	Paid

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10/29/2013	MAX RENEA HICKS	7,140.00	Paid
10/29/2013	MAYER BROWN LLP	25,071.70	Paid
10/29/2013	MCADAMS GROUP LLC	373.50	Paid
10/29/2013	MCEACHERN ENTERPRISES INC	4,342.66	Paid
10/29/2013	MEDLOCK, SHIRLEE	1,000.00	Paid
10/29/2013	MIDWEST TAPE LLC	60,000.00	Paid
10/29/2013	MIDWEST TAPE LLC	4,017.48	Paid
10/29/2013	MOHAMED, SELVI	152.63	Paid
10/29/2013	MORALES, PETER	269.99	Paid
10/29/2013	MOTOROLA SOLUTIONS INC	2,727.48	Paid
10/29/2013	MSP Holdings, LLC	8,399.00	Paid
10/29/2013	N-LINE TRAFFIC MAINTENANCE	1,683.00	Paid
10/29/2013	NEAL, LATEEFAH N.	152.64	Paid
10/29/2013	OLDCASTLE APG TEXAS	11,472.60	Paid
10/29/2013	ONEOK INC	3,280.68	Paid
10/29/2013	ONEOK INC	69.80	Paid
10/29/2013	ONEOK INC	36.78	Paid
10/29/2013	ORCOM SOLUTIONS LLC	17,100.00	Paid
10/29/2013	Original DKC Enterprises LLC	202.20	Paid
10/29/2013	OverDrive, Inc.	12,000.00	Paid
10/29/2013	PORTER, JOHN	148.00	Paid
10/29/2013	PRECISION CAMERA & VIDEO	3,925.00	Paid
10/29/2013	PRINTMAILPRO.COM	1,335.28	Paid
10/29/2013	PROJECT TRANSITIONS INC	24,057.86	Paid
10/29/2013	PURMA, CHARLES	1,561.58	Paid
10/29/2013	Petty Cash Funds	9.44	Paid
10/29/2013	Professional Polish, Inc.	2,611.92	Paid
10/29/2013	RED WING BRANDS OF AMERICA INC	519.98	Paid
10/29/2013	RED WING BRANDS OF AMERICA INC	98.99	Paid
10/29/2013	RICHARDSON, LETICIA	98.80	Paid
10/29/2013	RIVER CITY MARKETING INC	75.00	Paid
10/29/2013	RIVER CITY YOUTH FOUNDATION	7,175.99	Paid
10/29/2013	RUSH TRUCK CENTERS OF TEXAS LP	293.27	Paid
10/29/2013	Ronald Luther Johnson	1,065.60	Paid
10/29/2013	SAFETY SUPPLY INC	283.44	Paid
10/29/2013	SALVATION ARMY	14,697.93	Paid
10/29/2013	SCHELDROP, SEPTEMBER	124.88	Paid
10/29/2013	SEDRIC WALKER	551.50	Paid
10/29/2013	SERVICEWEAR APPAREL INC	95.88	Paid
10/29/2013	SID TOOL CO INC	86.54	Paid
10/29/2013	SLABAUGH, JERRY	1,174.72	Paid
10/29/2013	SNIPES, ANTHONY	982.27	Paid
10/29/2013	SPAWGLASS CONTRACTORS INC	22,058.56	Paid
10/29/2013	SSI EMERGENCY EQUIPMENT INC	1,680.74	Paid
10/29/2013	STRAUS-FRANK ENTERPRISES LLC	622.47	Paid
10/29/2013	SYMBOLARTS L L C	4,500.00	Paid
10/29/2013	Summus Industries, Inc.	1,066.43	Paid
10/29/2013	TECHLINE PIPE LP	14,263.21	Paid
10/29/2013	TEKsystems, Inc.	6,847.08	Paid
10/29/2013	TESSCO INC	1,043.99	Paid
10/29/2013	TEXAS COMMISSION ON FIRE	85.00	Paid
10/29/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	450.00	Paid
10/29/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	610.00	Paid
10/29/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	308.00	Paid
10/29/2013	THOMPSON & KNIGHT L L P	587.49	Paid
10/29/2013	TIBH INDUSTRIES, INC	22,966.71	Paid
10/29/2013	TITUS SYSTEMS LP	10,347.84	Paid
10/29/2013	TRAVIS COUNTY	1,955.00	Paid
10/29/2013	TRAVIS COUNTY	1,500.00	Paid
10/29/2013	TRAVIS COUNTY	1,067.00	Paid
10/29/2013	TRAVIS COUNTY	650.00	Paid

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10/29/2013	TRAVIS TRACTOR & LAWN EQUIPMENT INC	782.80	Paid
10/29/2013	TRICO TOWER SERVICE INC	775.00	Paid
10/29/2013	TRUGREEN LANDCARE L L C	8,717.00	Paid
10/29/2013	UNIFIRST HOLDINGS, INC	1,172.34	Paid
10/29/2013	UNINTECH CONSULTING ENGINEERS INC	16,366.66	Paid
10/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	77,187.50	Paid
10/29/2013	UNIVERSITY OF TEXAS AT AUSTIN	1,120.00	Paid
10/29/2013	USA MOBILITY WIRELESS INC	5,096.32	Paid
10/29/2013	USA MOBILITY WIRELESS INC	19.71	Paid
10/29/2013	VAN ZANT, ANGELINE	17.26	Paid
10/29/2013	VSA INC	25,486.30	Paid
10/29/2013	VWR INTERNATIONAL LLC	59.31	Paid
10/29/2013	W W GRAINGER INC	4,427.97	Paid
10/29/2013	W W GRAINGER INC	839.70	Paid
10/29/2013	WACHS VALVE AND HYDRANT SERVICES LLC	104,685.00	Paid
10/29/2013	WALKER, PATRICIA	155.40	Paid
10/29/2013	WATERLOO COUNSELING CENTER INC	5,078.92	Paid
10/29/2013	WEBB & WEBB	32,086.33	Paid
10/29/2013	WEBBERVILLE PROPANE INC	248.00	Paid
10/29/2013	Willbanks & Associates, Inc.	398.91	Paid
10/29/2013	XEROX CORPORATION	2,820.80	Paid
10/30/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	743.00	Paid
10/30/2013	ABM Building & Energy Solutions, Inc	9,624.10	Paid
10/30/2013	ABM PARKING SERVICES	234,693.45	Paid
10/30/2013	AECOM TECHNICAL SERVICES INC	24,071.31	Paid
10/30/2013	AFMA INC	29,345.49	Paid
10/30/2013	AIRCO MECHANICAL LTD	1,950.00	Paid
10/30/2013	AIRGAS INC	17,733.97	Paid
10/30/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	720.32	Paid
10/30/2013	ALAN PLUMMER ASSOCIATES INC	10,054.02	Paid
10/30/2013	ALL AMERICAN SALES CORP	6,732.60	Paid
10/30/2013	ALLAN BAKER INC	128.00	Paid
10/30/2013	ALTIVIA CHEMICALS LLC	7,130.78	Paid
10/30/2013	AMEC ENVIRONMENT & INFRASTRUCTURE INC	10,459.91	Paid
10/30/2013	AMERICAN AIRLINES INC	1,722.90	Paid
10/30/2013	AMERICAN MINORITY BUSINESS FORMS INC	567.00	Paid
10/30/2013	ANDREWS & KURTH L L P	4,578.00	Paid
10/30/2013	APEX SYSTEMS INC	3,990.00	Paid
10/30/2013	APPLIED INDUSTRIAL TECHNOLOGIES	3,885.29	Paid
10/30/2013	ARCHITECTURAL COMPUTER SERVICES INC	1,188.00	Paid
10/30/2013	AT&T	2,005.04	Paid
10/30/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,989.58	Paid
10/30/2013	ATKINS NORTH AMERICA INC	33,432.85	Paid
10/30/2013	AUSTIN AREA URBAN LEAGUE INC	75.00	Paid
10/30/2013	AUSTIN CREATIVE ALLIANCE	500.00	Paid
10/30/2013	AUSTIN FREE-NET	2,889.13	Paid
10/30/2013	AUTOZONE STORES INC DBA AUTOZONE INC	174.73	Paid
10/30/2013	Anne Williams Martin	574.00	Paid
10/30/2013	Asian American Resource Center	6,500.00	Paid
10/30/2013	Atlantic Aviation Inc	2,655.20	Paid
10/30/2013	Aus-Tex Towing & Recovery, LLC	70.00	Paid
10/30/2013	BADGER METER INC	334.50	Paid
10/30/2013	BASTROP SCALE CO INC	1,782.65	Paid
10/30/2013	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	3,003.57	Paid
10/30/2013	BRADSTREET, FREDERICK PHD	200.00	Paid
10/30/2013	BRENNTAG SOUTHWEST INC	11,304.20	Paid
10/30/2013	BROWN & GAY ENGINEERS INC	54,523.61	Paid
10/30/2013	Buda Woodworks LP	2,328.00	Paid
10/30/2013	C&L Sales, Inc.	811.10	Paid
10/30/2013	CANNON, NECAH	17.79	Paid
10/30/2013	CANON FINANCIAL SERVICES INC	3,199.71	Paid

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10/30/2013	CANON FINANCIAL SERVICES INC	222.41	Paid
10/30/2013	CAPITOL SCIENTIFIC INC	3,832.55	Paid
10/30/2013	CARDINAL HEALTH 411 INC	1,843.45	Paid
10/30/2013	CARS AMERICA	1,944.07	Paid
10/30/2013	CB SOLUTIONS LP	4,706.40	Paid
10/30/2013	CDM SMITH INC	2,424.50	Paid
10/30/2013	CDW GOVERNMENT INC	16,492.96	Paid
10/30/2013	CELAURO, CHARLES	123.21	Paid
10/30/2013	CH2M HILL ENGINEERS, INC.	64,269.10	Paid
10/30/2013	CHAN & PARTNERS ENGINEERING LLC	26,522.86	Paid
10/30/2013	CHIANG PATEL & YERBY INC	25,513.18	Paid
10/30/2013	CLINICAL PATHOLOGY LABORATORIES INC	2,944.51	Paid
10/30/2013	CLINICAL PATHOLOGY LABORATORIES INC	1,020.00	Paid
10/30/2013	COBURN, JESSIE LEE CSR CVR	5,753.75	Paid
10/30/2013	COMMUNITY TRUCKING LLC	9,751.83	Paid
10/30/2013	COOPER EQUIPMENT CO INC	145,473.00	Paid
10/30/2013	COTHRON'S SAFE & LOCK INC	23.25	Paid
10/30/2013	Computer Online Printing, Inc.	3,777.31	Paid
10/30/2013	Connect-Fit Solutions LLC	350.50	Paid
10/30/2013	DALLAS COUNTY	8,983.00	Paid
10/30/2013	DELL MARKETING LP	16,513.18	Paid
10/30/2013	DENVER W KOKEL	217.50	Paid
10/30/2013	DXI INDUSTRIES INC	5,890.00	Paid
10/30/2013	EASTER SEALS-CENTRAL TEXAS INC	1,781.69	Paid
10/30/2013	EMANCIPET INC	154.25	Paid
10/30/2013	ENCOTECH ENGINEERING CONSULTANTS INC	39,487.50	Paid
10/30/2013	ENERGY XTREME LLC	1,875.00	Paid
10/30/2013	ENTECH SALES & SERVICE INC	1,346.56	Paid
10/30/2013	ENVIRONMENTAL IMPROVEMENTS INC	37,955.00	Paid
10/30/2013	EQUIPMENT DEPOT	1,317.94	Paid
10/30/2013	ESPEY CONSULTANTS INC	4,032.54	Paid
10/30/2013	FAMILY ELDERCARE, INC.	12,442.44	Paid
10/30/2013	FARMER'S COPPER LTD	2,610.48	Paid
10/30/2013	FEDERAL EXPRESS CORPORATION	387.05	Paid
10/30/2013	FIRST CLASS APPRAISALS INC	400.00	Paid
10/30/2013	FIVE STAR ELECTRIC MOTORS	2,479.10	Paid
10/30/2013	FOX SERVICE CO INC	535.87	Paid
10/30/2013	FREDINE, DANIEL	149.30	Paid
10/30/2013	FRONT STEPS INC	214,422.91	Paid
10/30/2013	G4 SPATIAL TECHNOLOGIES LLC	750.00	Paid
10/30/2013	GANAS ENTERPRISES INC	1,185.78	Paid
10/30/2013	GARLAND, KATHY	74.93	Paid
10/30/2013	GSE HOLDINGS INC	2,390.00	Paid
10/30/2013	GT DISTRIBUTORS INC	9,387.08	Paid
10/30/2013	GULF COAST PAPER CO INC	12,022.04	Paid
10/30/2013	Gamble Osgood Collaborative, LLC	5,000.00	Paid
10/30/2013	Gear Cleaning Solutions LLC	7,161.07	Paid
10/30/2013	Geosyntec Consultants Inc	17,033.13	Paid
10/30/2013	HACH CO	126.18	Paid
10/30/2013	HANK FLEMING GUNSMITH	3,569.50	Paid
10/30/2013	HAVERDA ENTERPRISES INC	5,547.48	Paid
10/30/2013	HCOP LLC	606.96	Paid
10/30/2013	HD SUPPLY WATERWORKS LTD	7,469.00	Paid
10/30/2013	HD SUPPLY WATERWORKS LTD	6,930.00	Paid
10/30/2013	HD SUPPLY WATERWORKS LTD	4,534.60	Paid
10/30/2013	HITACHI HIGH TECHNOLOGIES	3,456.00	Paid
10/30/2013	HNTB CORP	5,394.69	Paid
10/30/2013	HOAD, MARY	45.51	Paid
10/30/2013	HOEPKEN, JOE	19.43	Paid
10/30/2013	HORIBA INSTRUMENTS INCORPORATED	1,800.00	Paid
10/30/2013	HSA SPECIALTIES LLC	2,680.00	Paid

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10/30/2013	HYDRAULIC HOUSE INC	92.00	Paid
10/30/2013	Hypertrophy Ventures, LLC	43,999.60	Paid
10/30/2013	IDEXX LABORATORIES INC	5,998.00	Paid
10/30/2013	INDUSTRIAL DISPOSAL SUPPLY CO INC	558.00	Paid
10/30/2013	INTERA, INC	5,894.50	Paid
10/30/2013	JI SPECIALTY SERVICES INC	27,345.70	Paid
10/30/2013	JILL BEDGOOD	8,400.00	Paid
10/30/2013	JUDGE, ELYSE	32.19	Paid
10/30/2013	KBS ELECTRICAL DISTRIBUTORS INC	16,004.70	Paid
10/30/2013	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
10/30/2013	KENNEDY/JENKS CONSULTANTS INC	87,217.42	Paid
10/30/2013	KLOTZ ASSOC INC	17,619.41	Paid
10/30/2013	KONE INC	1,100.00	Paid
10/30/2013	KURKJIAN ENGINEERING CORP	1,894.54	Paid
10/30/2013	LANGUAGE LINE SERVICES INC	5,119.87	Paid
10/30/2013	LANGUAGE SERVICES ASSOCIATES	5,407.68	Paid
10/30/2013	LINCOLN PROPERTY CO	34,199.85	Paid
10/30/2013	LINCOLN PROPERTY CO	12,585.63	Paid
10/30/2013	LINCOLN PROPERTY CO	1,048.00	Paid
10/30/2013	LOC Consultants LLP	1,026.00	Paid
10/30/2013	LOWER COLORADO RIVER AUTHORITY	643.25	Paid
10/30/2013	League of Bicycling Voters	2,500.00	Paid
10/30/2013	LeighFisher Inc.	3,153.31	Paid
10/30/2013	Literacy Coalition of Central Texas	1,695.62	Paid
10/30/2013	MACALAY CONTROLS CO	17,570.00	Paid
10/30/2013	MALCOLM PIRNIE INC	1,583.71	Paid
10/30/2013	MCCOY'S BUILDING SUPPLY	560.69	Paid
10/30/2013	MCKESSON MEDICAL-SURGICAL INC	4,111.94	Paid
10/30/2013	MILLER UNIFORMS & EMBLEMS INC	2,250.96	Paid
10/30/2013	MOTOROLA SOLUTIONS INC	371,475.00	Paid
10/30/2013	MWM DESIGNGROUP INC	52,700.76	Paid
10/30/2013	Marcia Hermann	80.00	Paid
10/30/2013	Metro Irrigation Supply Co., Ltd	1,017.60	Paid
10/30/2013	NALCO COMPANY	1,666.67	Paid
10/30/2013	NATIONAL PREPAREDNESS LEADERSHIP INITI	5,900.00	Paid
10/30/2013	NEC CORPORATION OF AMERICA	1,016.00	Paid
10/30/2013	NEXTEL OF TEXAS INC	1,486.11	Paid
10/30/2013	OI CORPORATION	4,722.56	Paid
10/30/2013	ONEOK INC	390.01	Paid
10/30/2013	ONEOK INC	34.87	Paid
10/30/2013	ONETOUCHPOINT SOUTHWEST CORP	1,718.10	Paid
10/30/2013	PAINE, CHAD	226.00	Paid
10/30/2013	PATRICK IBARRA	4,000.00	Paid
10/30/2013	PCMG INC	20,883.55	Paid
10/30/2013	POPPITT, EDWARD	189.14	Paid
10/30/2013	POWER SUPPLY INC	123,381.99	Paid
10/30/2013	PRIESTER-MELL & NICHOLSON INC	48,284.52	Paid
10/30/2013	PRINTMAILPRO.COM	291.50	Paid
10/30/2013	PRO-SERVE ENTERPRISES INC	415.22	Paid
10/30/2013	Petty Cash Funds	148.05	Paid
10/30/2013	QUALITY EQUIPMENT CO	501.10	Paid
10/30/2013	QUICK, GARY	230.33	Paid
10/30/2013	QUICK, GARY	109.89	Paid
10/30/2013	RAMIREZ, ALFREDO	102.68	Paid
10/30/2013	RED WING BRANDS OF AMERICA INC	2,640.00	Paid
10/30/2013	ROBERT ICENHAUER-RAMIREZ	3,212.55	Paid
10/30/2013	RODZINA INDUSTRIES INC	14.10	Paid
10/30/2013	Ricky B. Turner	3,780.00	Paid
10/30/2013	Rifeline, LLC	1,400.00	Paid
10/30/2013	SAFETY SUPPLY INC	248.01	Paid
10/30/2013	SCHARF, MATTHEW	83.81	Paid

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10/30/2013	SCHWALL, SHEILA	11.10	Paid
10/30/2013	SERVICEWEAR APPAREL INC	5,761.62	Paid
10/30/2013	SHI-GOVERNMENT SOLUTIONS INC	16,965.00	Paid
10/30/2013	SID TOOL CO INC	541.44	Paid
10/30/2013	SILLS, MICHAEL	977.73	Paid
10/30/2013	SIRCHIE ACQUISITION COMPANY LLC	71.90	Paid
10/30/2013	SOUTHERN TIRE MART LLC	1,196.06	Paid
10/30/2013	ST DAVID'S EPISCOPAL CHURCH	2,434.00	Paid
10/30/2013	STUART C IRBY CO	946.90	Paid
10/30/2013	Sarah E Hill	750.00	Paid
10/30/2013	Security Design, Inc. DBA EO Integrated	1,883.08	Paid
10/30/2013	Solix, Inc.	55,042.50	Paid
10/30/2013	T-C BARTON SPRINGS LLC	505,916.22	Paid
10/30/2013	TAPE SOLUTIONS INC	147.40	Paid
10/30/2013	TATRO, TRISHA	10.00	Paid
10/30/2013	TECHLINE INC	457,362.02	Paid
10/30/2013	TELVENT USA LLC	23,000.00	Paid
10/30/2013	TERRACON CONSULTANTS INC	1,797.43	Paid
10/30/2013	TEXAS ELECTRIC COOPERATIVES	42,192.40	Paid
10/30/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	731.14	Paid
10/30/2013	TEXAS PRISONER TRANSPORTATION DIVISION	146.55	Paid
10/30/2013	THOMAS PROCESS	325.00	Paid
10/30/2013	TRACEY, LAUREN	104.34	Paid
10/30/2013	TRANSAMERICAN POWER PRODUCTS	26,007.50	Paid
10/30/2013	TRAVIS COUNTY	328.00	Paid
10/30/2013	TRAVIS COUNTY	78.00	Paid
10/30/2013	U S POSTAL SERVICE	50,000.00	Paid
10/30/2013	UNIFIRST HOLDINGS, INC	4,127.90	Paid
10/30/2013	UNITED PARCEL SERVICE	12.00	Paid
10/30/2013	UNITED RENTALS (NORTH AMERICA) INC	4,661.32	Paid
10/30/2013	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	Paid
10/30/2013	US SECURITY ASSOC INC	54,591.45	Paid
10/30/2013	University of Texas Health Science Cent	17,500.00	Paid
10/30/2013	WALLACE GROUP INC (THE)	6,430.00	Paid
10/30/2013	WATER ENVIRONMENT RESEARCH	31,872.00	Paid
10/30/2013	WATER RESEARCH FOUNDATION	88,023.00	Paid
10/30/2013	WESTON SOLUTIONS INC	9,646.88	Paid
10/30/2013	WISS, JANNEY, ELSTNER ASSOCIATES INC	14,811.25	Paid
10/30/2013	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
10/30/2013	XEROX CORPORATION	15,109.93	Paid
10/30/2013	XEROX CORPORATION	973.54	Paid
10/30/2013	YEBRA, ALFREDO	221.14	Paid
10/31/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	4,044.65	Paid
10/31/2013	ALEON Properties, Inc.	5,000.60	Paid
10/31/2013	ALRIGHT CENTRAL PARKING	1,890.00	Paid
10/31/2013	AMERIGAS PROPANE L P	223.50	Paid
10/31/2013	ARIEL DANCE THEATRE	1,975.00	Paid
10/31/2013	AT&T	569.91	Paid
10/31/2013	AT&T	40.50	Paid
10/31/2013	AT&T	37.44	Paid
10/31/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.00	Paid
10/31/2013	ATTIX, SHELLEY	500.00	Paid
10/31/2013	AUSTIN AREA URBAN LEAGUE INC	24,501.77	Paid
10/31/2013	AUSTIN ARMATURE WORKS LP	1,337.06	Paid
10/31/2013	AUSTIN CAB I INC	76.50	Paid
10/31/2013	AUSTIN NEW MUSIC CO-OP	542.10	Paid
10/31/2013	AUSTIN OUTDOOR POWER EQUIPMENT	64.39	Paid
10/31/2013	AUSTIN TITLE COMPANY	9,195.00	Paid
10/31/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,851.70	Paid
10/31/2013	Austin Extreme Graphics	1,961.00	Paid
10/31/2013	BBK BRANDS INC	96.00	Paid

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10/31/2013	BENEDICT, JOHN	105.90	Paid
10/31/2013	BOUND TREE MEDICAL L L C	8,907.85	Paid
10/31/2013	BOUND TREE MEDICAL L L C	8,244.42	Paid
10/31/2013	BRACEWELL & GIULIANI L L P	15,000.00	Paid
10/31/2013	Balcones Recycling, Inc.	396.24	Paid
10/31/2013	Boys & Girls Clubs of Austin and Travis	1,528.08	Paid
10/31/2013	CANON FINANCIAL SERVICES INC	1,632.40	Paid
10/31/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	984.44	Paid
10/31/2013	CARDINAL HEALTH 411 INC	46.32	Paid
10/31/2013	CAVIN, KATHERINE	87.14	Paid
10/31/2013	CELLCO PARTNERSHIP	2,779.27	Paid
10/31/2013	CELLCO PARTNERSHIP	37.99	Paid
10/31/2013	CENICEROS, ERIKA	229.22	Paid
10/31/2013	CENTER STAGE TEXAS	1,870.00	Paid
10/31/2013	CHANCELLOR III, GARY L	150.00	Paid
10/31/2013	CHASCO CONTRACTING LTD LLP	830,428.25	Paid
10/31/2013	CHASE PAYMENTECH L L P	98,194.52	Paid
10/31/2013	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	33,601.42	Paid
10/31/2013	CITY OF AUSTIN	14.35	Paid
10/31/2013	CLIMATE MECHANICAL INC	5,836.99	Paid
10/31/2013	CLINICAL PATHOLOGY LABORATORIES INC	2,821.40	Paid
10/31/2013	COMMUNICATION SVC FOR THE DEAF	110.00	Paid
10/31/2013	COMMUNICATION SVC FOR THE DEAF	90.00	Paid
10/31/2013	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	31,251.57	Paid
10/31/2013	COMMUNITY ACTION INC OF CENTRAL TEXAS	10,236.07	Paid
10/31/2013	COOPER, CHARLOTTE	82.50	Paid
10/31/2013	CORIX UTILITIES (US) INC	259,673.94	Paid
10/31/2013	Camilo Garcia Construction, Inc.	15,000.00	Paid
10/31/2013	Canon Solutions America, Inc.	341.13	Paid
10/31/2013	Celebration of Love	750.00	Paid
10/31/2013	Central Texas Community Health Centers	167,421.88	Paid
10/31/2013	DELL FINANCIAL SERVICES LLC	19,335.64	Paid
10/31/2013	DEMCO INC	1,572.20	Paid
10/31/2013	DOMINGUEZ, RICHARD ALBERT	150.00	Paid
10/31/2013	DXI INDUSTRIES INC	15,538.00	Paid
10/31/2013	EAN HOLDINGS LLC	626.11	Paid
10/31/2013	ELEVEN EAST CORP	6,730.86	Paid
10/31/2013	ELEVEN EAST CORP	458.71	Paid
10/31/2013	EMSL ANALYTICAL INC	61.10	Paid
10/31/2013	ENERGY XTREME LLC	1,875.00	Paid
10/31/2013	EUBANKS, LEE KIRK	150.00	Paid
10/31/2013	FACILITY SOLUTIONS GROUP INC	190.70	Paid
10/31/2013	FOX SERVICE CO INC	200.00	Paid
10/31/2013	GALLS LLC	63.30	Paid
10/31/2013	GENERAL ELECTRIC COMPANY	2,700.00	Paid
10/31/2013	GIVENS COURT REPORTING	2,104.50	Paid
10/31/2013	GMSL CONSULTING LLC	10.00	Paid
10/31/2013	GOLDMAN SACHS & CO	20,530.92	Paid
10/31/2013	GRACY TITLE COMPANY	750.00	Paid
10/31/2013	GT DISTRIBUTORS INC	499.20	Paid
10/31/2013	GULF COAST PAPER CO INC	4,953.88	Paid
10/31/2013	GUTHIKONDA, VASUMATHI	1,295.00	Paid
10/31/2013	GUTIERREZ, GARRETT ANTHONY	149.99	Paid
10/31/2013	Great Communicate LLC	5,716.50	Paid
10/31/2013	Great Western Managed Services Corporat	7,400.00	Paid
10/31/2013	H+UO ARCHITECTS LP	382.50	Paid
10/31/2013	HACH CO	2,015.69	Paid
10/31/2013	HARDY, ALLISON	300.00	Paid
10/31/2013	HARUTUNIAN ENGINEERING INC	94,544.56	Paid
10/31/2013	HDR ENGINEERING INC	516.12	Paid
10/31/2013	HEAD, DARRELL	11.10	Paid

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10/31/2013	HEARTLAND SERVICES INC	865.82	Paid
10/31/2013	HEJL LEE & ASSOC INC	4,312.02	Paid
10/31/2013	HENRY SCHEIN INC	5,965.02	Paid
10/31/2013	HENRY SCHEIN INC	1,240.37	Paid
10/31/2013	HERITAGE TITLE CO OF AUSTIN INC	29,012.00	Paid
10/31/2013	HERITAGE TITLE CO OF AUSTIN INC	9,962.10	Paid
10/31/2013	HERRERA, SYLVIA	45.51	Paid
10/31/2013	HOERBIGER SERVICE INC	34,064.00	Paid
10/31/2013	HOME DEPOT USA INC	425.09	Paid
10/31/2013	HOWELL, LUISA MARIE	64.00	Paid
10/31/2013	HVJ ASSOCIATES INC	8,747.67	Paid
10/31/2013	High Performance SmarteBuilding, LLC	802.17	Paid
10/31/2013	INDIAN CLASSICAL MUSIC CIRCLE	1,887.50	Paid
10/31/2013	INGRAM LIBRARY SERVICES INC	233.35	Paid
10/31/2013	INGRAM LIBRARY SERVICES INC	162.03	Paid
10/31/2013	ITCOA LLC	73,731.30	Paid
10/31/2013	J L CRAFT & ASSOC	400.00	Paid
10/31/2013	JOHN L WORTHAM & SON L P	3,640,172.59	Paid
10/31/2013	Joseph Edgar Bousquet	420.00	Paid
10/31/2013	KFORCE PROFESSIONAL STAFFING	11,552.00	Paid
10/31/2013	KLEINFELDER CENTRAL INC	43,061.45	Paid
10/31/2013	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,159.00	Paid
10/31/2013	L D TEBBEN CO INC	3,049.04	Paid
10/31/2013	LANDIS+GYR TECHNOLOGY INC	438,540.82	Paid
10/31/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	6,493.12	Paid
10/31/2013	LINDSAY'S ENGINE SERVICE CO INC	54.05	Paid
10/31/2013	LISA ROSE IWABUCHI-NUNNERY-HOUSER	289.50	Paid
10/31/2013	LONE STAR RAIL DISTRICT	49,500.00	Paid
10/31/2013	LONG, BRIAN	159.45	Paid
10/31/2013	LUTES, TERESA	468.77	Paid
10/31/2013	LYDON, CASSANDRA SUSAN	96.00	Paid
10/31/2013	Lamar Storage LTD.	935.00	Paid
10/31/2013	Linda Walker Foster	214.50	Paid
10/31/2013	Llanas, San Juana and Castillo, Martin	950.00	Paid
10/31/2013	Llanas, San Juana and Castillo, Martin	950.00	Paid
10/31/2013	M.E. Simpson Company, Inc.	17,885.00	Paid
10/31/2013	MARTINEZ, SELENA	45.51	Paid
10/31/2013	MCAFEE, DOUGLAS	160.00	Paid
10/31/2013	MCCULLOUGH HEATING & AIR CONDITIONING	200.00	Paid
10/31/2013	MCEACHERN ENTERPRISES INC	48.00	Paid
10/31/2013	MCKESSON MEDICAL-SURGICAL INC	1,992.54	Paid
10/31/2013	MCKESSON MEDICAL-SURGICAL INC	374.27	Paid
10/31/2013	MCKESSON MEDICAL-SURGICAL INC	207.54	Paid
10/31/2013	MCKESSON MEDICAL-SURGICAL INC	99.15	Paid
10/31/2013	MCKESSON MEDICAL-SURGICAL INC	96.27	Paid
10/31/2013	MEC ASSOCIATES OF AUSTIN LLP	2,965.00	Paid
10/31/2013	MERCHANTS & PROFESSIONAL CREDIT BUREAU	92.00	Paid
10/31/2013	MEXIC-ARTE MUSEUM	820.00	Paid
10/31/2013	MIDWEST MEDICAL SUPPLY COMPANY, LLC	73.92	Paid
10/31/2013	MIDWEST TAPE LLC	2,327.39	Paid
10/31/2013	MIDWEST TAPE LLC	1,148.75	Paid
10/31/2013	MONNIG, MIKE	116.25	Paid
10/31/2013	MULLEN JR., RONALD BRITT	150.00	Paid
10/31/2013	MVA Power Inc	20,700.00	Paid
10/31/2013	Meyertons, Hood, Kivlin, Kowert & Goetz	335.00	Paid
10/31/2013	NOVAMED USA, INC.	400.00	Paid
10/31/2013	ONEOK INC	476.07	Paid
10/31/2013	ONEOK INC	216.34	Paid
10/31/2013	ONEOK INC	62.61	Paid
10/31/2013	ONEOK INC	39.91	Paid
10/31/2013	ONEOK INC	39.87	Paid

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10/31/2013	ONEOK INC	39.34	Paid
10/31/2013	ONEOK INC	38.63	Paid
10/31/2013	ONEOK INC	37.99	Paid
10/31/2013	ONEOK INC	35.49	Paid
10/31/2013	ONEOK INC	27.04	Paid
10/31/2013	ONETOUCHPOINT SOUTHWEST CORP	18,575.34	Paid
10/31/2013	PARKEON INC	24,990.00	Paid
10/31/2013	PEDERNALES ELECTRIC COOPERATIVE INC	2,676.10	Paid
10/31/2013	PEDERNALES ELECTRIC COOPERATIVE INC	372.33	Paid
10/31/2013	PEDERNALES ELECTRIC COOPERATIVE INC	344.00	Paid
10/31/2013	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
10/31/2013	PIKE ENTERPRISES INC	170,510.85	Paid
10/31/2013	PORTER, HARRY FRANCISCO	150.00	Paid
10/31/2013	PRECISION CAMERA & VIDEO	3,349.99	Paid
10/31/2013	PREMIER MAGNESIA LLC	8,010.90	Paid
10/31/2013	PRINTMAILPRO.COM	9,574.86	Paid
10/31/2013	PRINTMAILPRO.COM	21.72	Paid
10/31/2013	PRO-SERVE ENTERPRISES INC	146.18	Paid
10/31/2013	PROFESSIONAL TURF PRODUCTS L P	12,485.01	Paid
10/31/2013	Pajo Properties, Ltd.	11,205.50	Paid
10/31/2013	Pest Management, Inc.	1,053.90	Paid
10/31/2013	Petty Cash Funds	219.79	Paid
10/31/2013	Primero Health, Inc	1,250.00	Paid
10/31/2013	PublicArtist.org	666.68	Paid
10/31/2013	RED WING BRANDS OF AMERICA INC	1,183.32	Paid
10/31/2013	RICHEY, ROBERT	45.51	Paid
10/31/2013	RICHTER, MATTHEW W	150.00	Paid
10/31/2013	RISCO SUPPLY CO INC	2,134.91	Paid
10/31/2013	RJW OPERATIONS INC	4,182.75	Paid
10/31/2013	RUDE MECHANICALS	7,500.00	Paid
10/31/2013	S KANETZKY ENGINEERING LLC	3,507.80	Paid
10/31/2013	SALVAGE VANGUARD THEATER	959.70	Paid
10/31/2013	SAMSUNG AUSTIN SEMICONDUCTOR LLC	14,465,762.56	Paid
10/31/2013	SCHATTENBERG, CARL WILLIAM	150.00	Paid
10/31/2013	SHI-GOVERNMENT SOLUTIONS INC	2,053.00	Paid
10/31/2013	SIEMENS INDUSTRY INC	15,254.00	Paid
10/31/2013	SKILLPOINT ALLIANCE	3,414.60	Paid
10/31/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	73.34	Paid
10/31/2013	SSI EMERGENCY EQUIPMENT INC	3,529.42	Paid
10/31/2013	STANLEY CONSULTANTS INC	22,994.49	Paid
10/31/2013	STATE FARM	1,176.56	Paid
10/31/2013	SUNLAND GROUP INC	637.56	Paid
10/31/2013	Shane Orlando Whalley	1,520.00	Paid
10/31/2013	Smith, Robertson, Elliott, & Douglas, L	2,370.00	Paid
10/31/2013	SourcePulse, LLC	14,464.00	Paid
10/31/2013	Sunbelt Supply LLC	4,200.00	Paid
10/31/2013	Sunbelt Supply LLC	2,547.00	Paid
10/31/2013	Sunbelt Supply LLC	2,547.00	Paid
10/31/2013	System Improvements, Inc	23,023.80	Paid
10/31/2013	TECHLINE PIPE LP	296.03	Paid
10/31/2013	TERRACON CONSULTANTS INC	4,401.12	Paid
10/31/2013	TESSCO INC	1,350.09	Paid
10/31/2013	TEXAS DEPT OF TRANSPORTATION	3,000,000.00	Paid
10/31/2013	TEXAS GOVLINK INC	9,801.00	Paid
10/31/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/31/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/31/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/31/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/31/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/31/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/31/2013	THEATRE ACTION PROJECT	2,644.14	Paid

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10/31/2013	THOMAS PROCESS	165.00	Paid
10/31/2013	TIBH INDUSTRIES, INC	4,566.82	Paid
10/31/2013	TRAVIS COUNTY	1,428.00	Paid
10/31/2013	TRAVIS COUNTY	150.00	Paid
10/31/2013	TRAVIS COUNTY	150.00	Paid
10/31/2013	TRAVIS COUNTY	150.00	Paid
10/31/2013	TRAVIS COUNTY	150.00	Paid
10/31/2013	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	27,613.49	Paid
10/31/2013	TRC ENVIRONMENTAL CORP INC	33,100.75	Paid
10/31/2013	The Nelrod Company	250.00	Paid
10/31/2013	U.S. Bank National Association	1,248,542.36	Paid
10/31/2013	UNIFIRST HOLDINGS, INC	15.74	Paid
10/31/2013	UNITED STATES TREASURY	3,812.00	Paid
10/31/2013	UNITY CONTRACTOR SERVICES, INC	646.00	Paid
10/31/2013	USA MOBILITY WIRELESS INC	2,328.78	Paid
10/31/2013	VERDTEK INC	12,584.00	Paid
10/31/2013	VITRO AMERICA	237.06	Paid
10/31/2013	VULCAN CONSTRUCTION MATERIALS	8,536.58	Paid
10/31/2013	W W GRAINGER INC	664.52	Paid
10/31/2013	WASHINGTON, MARK	145.50	Paid
10/31/2013	WASTE MANAGEMENT	792.85	Paid
10/31/2013	WENZEL WENZEL & ASSOC INC	503.22	Paid
10/31/2013	WEST PUBLISHING CORPORATION	6,049.57	Paid
10/31/2013	WOMEN & THEIR WORK	1,260.00	Paid
10/31/2013	WOMEN & THEIR WORK	408.30	Paid
10/31/2013	WORKERS ASSISTANCE PROGRAM INC	2,187.65	Paid
10/31/2013	WORKPLACE RESOURCE LLC	726.96	Paid
10/31/2013	WRIGHT TREE SVC INC	174,860.03	Paid
10/31/2013	WUTHRICH, TANNER	157.09	Outstanding
10/31/2013	Werllayne Nunes de Jesus	325.00	Paid
10/31/2013	XEROX CORPORATION	1,551.29	Paid
10/31/2013	YOSAN INC	1,300.00	Paid
10/31/2013	ZARA ENVIRONMENTAL L L C	32,597.30	Paid
10/31/2013	ZARA ENVIRONMENTAL L L C	8,000.00	Paid

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11/01/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	232.00	Paid
11/01/2013	ABM PARKING SERVICES	384,996.27	Paid
11/01/2013	ACT PIPE & SUPPLY INC	4,603.33	Paid
11/01/2013	AIDS SERVICES OF AUSTIN INC	88,893.22	Paid
11/01/2013	AIDS SERVICES OF AUSTIN INC	17,033.27	Paid
11/01/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	1,527.05	Paid
11/01/2013	ALLAN BAKER INC	85.00	Paid
11/01/2013	ALLIED BARTON SECURITY SERVICES LLC	601.23	Paid
11/01/2013	AMERICAN AIRLINES INC	2,337.10	Paid
11/01/2013	AMERICAN MINORITY BUSINESS FORMS INC	436.00	Paid
11/01/2013	ANGOORI, SAM	2.90	Paid
11/01/2013	ANIXTER INC	12,600.92	Paid
11/01/2013	APEX SYSTEMS INC	65,110.00	Paid
11/01/2013	ARNOLD OIL COMPANY OF AUSTIN L P	12,123.88	Paid
11/01/2013	ARTHUR W. BELL	264.00	Paid
11/01/2013	ASSOCIATED TIME & PARKING	4,500.00	Paid
11/01/2013	AT&T	3,494.25	Paid
11/01/2013	ATKINS NORTH AMERICA INC	3,568.16	Paid
11/01/2013	ATKINSON, TIMOTHY	364.05	Paid
11/01/2013	AUS-TEX PRINTING & MAILING INC	2,077.52	Paid
11/01/2013	AUSTIN CHRONICLE (THE)	4,300.00	Paid
11/01/2013	AUSTIN FUEL INJECTION & PERFORMANCE CEN	802.22	Paid
11/01/2013	AUSTIN SCREEN PRINTING L P	2,891.41	Paid
11/01/2013	AVAYA INC	405.00	Paid
11/01/2013	Alack Refrigeration Company Inc	16,831.65	Paid
11/01/2013	BADGER METER INC	57,421.81	Paid
11/01/2013	BADGER METER INC	3,813.00	Paid
11/01/2013	BENTLEY SYSTEMS INC	80,953.40	Paid
11/01/2013	C & M AIR COOLED ENGINE INC	1,121.54	Paid
11/01/2013	CANALLY, GREGORY	163.00	Paid
11/01/2013	CDW GOVERNMENT INC	4,916.19	Paid
11/01/2013	CELLCO PARTNERSHIP	11,059.67	Paid
11/01/2013	CENTRAL TEXAS EQUIPMENT	25,027.10	Paid
11/01/2013	CHASCO CONTRACTING LTD LLP	151,164.00	Paid
11/01/2013	CHASE BANK TEXAS N A FOR	17,770.29	Paid
11/01/2013	CLINICAL PATHOLOGY LABORATORIES INC	267.00	Paid
11/01/2013	COOK, JODY	134.00	Paid
11/01/2013	COOPER EQUIPMENT CO INC	74.84	Paid
11/01/2013	COTHRON'S SAFE & LOCK INC	720.00	Paid
11/01/2013	COTHRON'S SAFE & LOCK INC	114.75	Paid
11/01/2013	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,109.60	Paid
11/01/2013	DELL MARKETING LP	7,245.91	Paid
11/01/2013	DELL MARKETING LP	153.00	Paid
11/01/2013	DOUGLAS, DAVID	1,088.12	Paid
11/01/2013	DPR CONSTRUCTION INC	44,507.42	Paid
11/01/2013	EILEEN MERRITT INC	500.00	Paid
11/01/2013	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	1,130,000.00	Paid
11/01/2013	ESPEY CONSULTANTS INC	20,024.07	Paid
11/01/2013	Environmentality, Inc	4,500.00	Paid
11/01/2013	FACILITY SOLUTIONS GROUP INC	4,053.02	Paid
11/01/2013	FERGUSON ENTERPRISES INC	8,792.76	Paid
11/01/2013	FERGUSON ENTERPRISES INC	7,014.00	Paid
11/01/2013	FOUNDATION COMMUNITIES INC	22,500.00	Paid
11/01/2013	FULL SPECTRUM ANALYTICS INC	1,029.00	Paid
11/01/2013	FURNITURE MARKETING GROUP INC	4,028.87	Paid
11/01/2013	GALLS LLC	227.76	Paid
11/01/2013	GOODALL, DONNY	266.96	Paid
11/01/2013	GOODWILL INDUSTRIES OF CENTRAL TEXAS	17,792.40	Paid
11/01/2013	GT DISTRIBUTORS INC	124.20	Paid
11/01/2013	GULF COAST PAPER CO INC	2,869.18	Paid
11/01/2013	HARRELL, LUCAS	51.62	Paid

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11/01/2013	HELFORD, BRYAN	1,258.00	Paid
11/01/2013	HENRY SCHEIN INC	1,936.50	Paid
11/01/2013	HENSEL PHELPS CONSTRUCTION CO	141,132.62	Paid
11/01/2013	HOSELINE INC	494.22	Paid
11/01/2013	INDUSTRIAL ASPHALT LLC	4,721.50	Paid
11/01/2013	INSIGHT PUBLIC SECTOR INC	13,140.60	Paid
11/01/2013	INTERFAITH ACTION OF CENTRAL TEXAS	8,718.00	Paid
11/01/2013	JOHN L WORTHAM & SON L P	2,696,924.52	Paid
11/01/2013	Jerdon Enterprise, LP	123,168.41	Paid
11/01/2013	KBS ELECTRICAL DISTRIBUTORS INC	220,061.53	Paid
11/01/2013	KELTON, DEBBIE	101.60	Paid
11/01/2013	LAERDAL MEDICAL CORP	1,140.40	Paid
11/01/2013	LANGLEY, JESSE	13.59	Paid
11/01/2013	LANGUAGE LINE SERVICES INC	48.76	Paid
11/01/2013	LANGUAGE LINE SERVICES INC	5.52	Paid
11/01/2013	LBI GROUP COMPANIES INC	4,001.55	Paid
11/01/2013	LINDSAY'S ENGINE SERVICE CO INC	37.38	Paid
11/01/2013	LOVE TENNIS COMPANY	3,000.00	Paid
11/01/2013	LOVE TENNIS COMPANY	1,300.00	Paid
11/01/2013	LOVE TENNIS COMPANY	1,300.00	Paid
11/01/2013	MANKA, NICHOLAS	182.92	Paid
11/01/2013	MATHEW, BIJU	1,149.30	Paid
11/01/2013	MCCOMBS, JASON	45.00	Paid
11/01/2013	MITCHELL, JAMES	388.15	Paid
11/01/2013	MURAYA, NORMAN K.	600.21	Paid
11/01/2013	N BUSINESS GRAPHICS	790.56	Paid
11/01/2013	NESTLE WATERS NORTH AMERICA INC	129.56	Paid
11/01/2013	NORTH AMERICAN TITLE COMPANY	10,675.00	Paid
11/01/2013	OLDCASTLE APG TEXAS	909.00	Paid
11/01/2013	ONEOK INC	47.55	Paid
11/01/2013	ONETOUCHPOINT SOUTHWEST CORP	675.20	Paid
11/01/2013	PEN POINT DESIGNS & PUBLICATIONS INC	518.25	Paid
11/01/2013	PENNSYLVANIA BREAKER LLC	212,400.00	Paid
11/01/2013	POWER SUPPLY INC	91,824.74	Paid
11/01/2013	PRIESTER-MELL & NICHOLSON INC	259,679.36	Paid
11/01/2013	PRINTMAILPRO.COM	291.50	Paid
11/01/2013	PURCELL, JAMES	501.52	Paid
11/01/2013	Petty Cash Funds	143.25	Paid
11/01/2013	Petty Cash Funds	88.60	Paid
11/01/2013	SAGELINE INC	909.00	Paid
11/01/2013	SANCHEZ, KATHERINE	33.83	Paid
11/01/2013	SMALL, ALLEN	501.52	Paid
11/01/2013	SOUTHWEST TEXAS REGIONAL ADVISORY COUNC	16,513.26	Paid
11/01/2013	SPX TRANSFORMER SOLUTIONS INC	53,930.25	Paid
11/01/2013	STUART C IRBY CO	24,656.99	Paid
11/01/2013	Sunbelt Supply LLC	4,200.00	Paid
11/01/2013	TAPE SOLUTIONS INC	1,049.10	Paid
11/01/2013	TECHLINE INC	6,298.00	Paid
11/01/2013	TELLES, REYNE	156.69	Paid
11/01/2013	TEXAS ELECTRIC COOPERATIVES	22,885.50	Paid
11/01/2013	TEXAS METER & DEVICE CO L L C	3,993.00	Paid
11/01/2013	THE SHERWIN-WILLIAMS CO	78.24	Paid
11/01/2013	THIES, CHRISTINE	57.46	Paid
11/01/2013	THOMAS PROCESS	100.00	Paid
11/01/2013	TIBH INDUSTRIES, INC	19,457.77	Paid
11/01/2013	TOM LOFTUS INC	421.74	Paid
11/01/2013	TOM, CYNTHIA	1,532.94	Paid
11/01/2013	TOVO, KATHRYNE	71.00	Paid
11/01/2013	TRANSAMERICAN POWER PRODUCTS	43,360.60	Paid
11/01/2013	TRAVIS COUNTY	5,162.00	Paid
11/01/2013	TRAVIS COUNTY	1,500.00	Paid

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11/01/2013	TRAVIS COUNTY	677.00	Paid
11/01/2013	TRAVIS COUNTY	170.00	Paid
11/01/2013	Target Communications LLC	1,750.00	Paid
11/01/2013	Texas Hospital Association	475.00	Paid
11/01/2013	U S POSTAL SERVICE	100.00	Paid
11/01/2013	UNITED HERITAGE FCU FOR CHERYL	1,777.29	Paid
11/01/2013	UNITED PARCEL SERVICE	36.99	Paid
11/01/2013	UNIVERSITY OF TEXAS AT AUSTIN	23,623.47	Paid
11/01/2013	WADLEY, CHERILYN	0.02	Outstanding
11/01/2013	WEIDMANN DIAGNOSTIC SOLUTIONS INC	1,802.00	Paid
11/01/2013	WEYANT, GREGORY	249.75	Paid
11/01/2013	WEYANT, GREGORY	63.83	Paid
11/01/2013	WOLF, KEVIN	501.52	Paid
11/01/2013	William Glosup	500.00	Paid
11/01/2013	XEROX CORPORATION	7,490.68	Paid
11/01/2013	XEROX CORPORATION	1,852.65	Paid
11/04/2013	ACM BODY & FRAME INC	12,448.26	Paid
11/04/2013	ACUSHNET COMPANY	25,006.10	Paid
11/04/2013	AIRGAS INC	3,671.13	Paid
11/04/2013	AIRGAS INC	1,008.81	Paid
11/04/2013	AIRGAS SOUTHWEST INC	218.30	Paid
11/04/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	8,802.25	Paid
11/04/2013	ALL AMERICAN SALES CORP	628.53	Paid
11/04/2013	ALLIED BARTON SECURITY SERVICES LLC	2,499.96	Paid
11/04/2013	ALTEC INDUSTRIES INC	2,118.82	Paid
11/04/2013	APPLIED INDUSTRIAL TECHNOLOGIES	909.45	Paid
11/04/2013	ASPLUNDH TREE EXPERT CO	279,401.19	Paid
11/04/2013	AT&T	11,636.59	Paid
11/04/2013	AT&T	7,263.05	Paid
11/04/2013	AT&T	6,728.77	Paid
11/04/2013	AT&T	524.66	Paid
11/04/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,955.45	Paid
11/04/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	358.66	Paid
11/04/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	69.84	Paid
11/04/2013	AUSTIN DODGE LTD	5,284.38	Paid
11/04/2013	AUSTIN MAC HAIK FORD LINCOLN LTD	10,785.29	Paid
11/04/2013	AUSTIN TRUCK & EQUIPMENT INC LTD	77,766.39	Paid
11/04/2013	AUTOZONE STORES INC DBA AUTOZONE INC	21,835.23	Paid
11/04/2013	AWKARD, DORSE LEE	94.35	Paid
11/04/2013	American National Red Cross	131.00	Paid
11/04/2013	Aus-Tex Towing & Recovery, LLC	31,690.00	Paid
11/04/2013	BANK OF AMERICA-EFT	1,356,256.84	Paid
11/04/2013	BANK OF AMERICA-EFT	420,920.12	Paid
11/04/2013	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
11/04/2013	BOLICK, RHONDA	154.29	Paid
11/04/2013	BRAD NORTON	3,080.00	Paid
11/04/2013	BROWN, DAVID	1,628.10	Paid
11/04/2013	C & C COLLISION CENTER L L C	34,675.90	Paid
11/04/2013	CAD & Graphic Supply, Inc.	379.60	Paid
11/04/2013	CANALES, ANTONIO	48.29	Paid
11/04/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	310.00	Paid
11/04/2013	CAPITOL BEARING SERVICE	15,813.60	Paid
11/04/2013	CAPITOL HYDRAULICS	14,550.27	Paid
11/04/2013	CARDINAL HEALTH 411 INC	128.30	Paid
11/04/2013	CELLCO PARTNERSHIP	746.36	Paid
11/04/2013	CELLCO PARTNERSHIP	243.13	Paid
11/04/2013	CEN-TEX CDC	12,532.80	Paid
11/04/2013	CIMA SOLUTIONS GROUP LTD	15,445.80	Paid
11/04/2013	CLEVELAND MACK SALES INC	13,362.12	Paid
11/04/2013	CLIFFORD POWER SYSTEMS INC	4,476.73	Paid
11/04/2013	CLS Sewer Equipment Co. Inc.	143.67	Paid

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11/04/2013	COLUMBIA ULTIMATE	5,672.00	Paid
11/04/2013	COMMUNITY IMPACT NEWSPAPER	2,966.00	Paid
11/04/2013	COOPER EQUIPMENT CO INC	60,819.83	Paid
11/04/2013	COTHRON'S SAFE & LOCK INC	107.00	Paid
11/04/2013	COVERT CHEVROLET - BUICK - GMC	6,739.02	Paid
11/04/2013	COVERT FORD INC	20,159.10	Paid
11/04/2013	CRIM, JASON	54.41	Paid
11/04/2013	CROWDER INDUSTRIAL RADIATOR SVC INC	2,707.00	Paid
11/04/2013	Citygate GIS LLC	14,000.00	Paid
11/04/2013	DAVID E BARRIENTOS	292.00	Paid
11/04/2013	DAVIS, BRIDGETTE	108.23	Paid
11/04/2013	DIAZ, JOE	128.76	Paid
11/04/2013	DIXON III, FRANK	20,000.00	Paid
11/04/2013	DONALD FLEMING	4,419.98	Paid
11/04/2013	DR TANIA GLENN & ASSOC P A	990.00	Paid
11/04/2013	ELK ELECTRIC INC	117,653.33	Paid
11/04/2013	ENTECH SALES & SERVICE INC	1,390.00	Paid
11/04/2013	ESI INTERNATIONAL INC	17,333.39	Paid
11/04/2013	EXCELL ENVIRONMENTAL	8,183.63	Paid
11/04/2013	Express Lens Lab, Inc	609.00	Paid
11/04/2013	FASTENAL COMPANY	363.52	Paid
11/04/2013	FEDERAL EXPRESS CORPORATION	229.35	Paid
11/04/2013	FIRE PUMP SPECIALTY	2,358.66	Paid
11/04/2013	FISHER, ASHLEY	327.32	Paid
11/04/2013	FJ TURNER COMPANY INC	32,125.00	Paid
11/04/2013	FOX SERVICE CO INC	22,987.40	Paid
11/04/2013	GALLS LLC	139,909.14	Paid
11/04/2013	GMSL CONSULTING LLC	865.00	Paid
11/04/2013	GO GREEN SQUADS LLC	2,062.95	Paid
11/04/2013	GRAPHIC SOLUTIONS GROUP INC	7,783.39	Paid
11/04/2013	GULF COAST PAPER CO INC	19,722.21	Paid
11/04/2013	GUZMAN, BELINDA	2,000.00	Paid
11/04/2013	H2O CAR WASH EXPRESS LLC	6,016.25	Paid
11/04/2013	HATLEY, ALBERT DON	124.32	Paid
11/04/2013	HVERDA ENTERPRISES INC	3,680.79	Paid
11/04/2013	HEDBERG, CASSANDRA	15.54	Outstanding
11/04/2013	HOME DEPOT USA INC	58,593.93	Paid
11/04/2013	HOME DEPOT USA INC	2,328.00	Paid
11/04/2013	Helena Chemical Company	628.40	Paid
11/04/2013	INDEPENDENT HARDWARE INC.	4,255.00	Paid
11/04/2013	INDUSTRIAL DISPOSAL SUPPLY CO INC	4,850.33	Paid
11/04/2013	INLAND TRUCK PARTS & SERVICE	2,160.75	Paid
11/04/2013	JOHN L WORTHAM & SON L P	15,847.00	Paid
11/04/2013	JOLLYVILLE CAR WASH INC	1,012.00	Paid
11/04/2013	JTSM INC	250.00	Paid
11/04/2013	KAISER & SONS INC	59,139.90	Paid
11/04/2013	KALIBURN INC	3,238.56	Paid
11/04/2013	KELLOGG BROWN & ROOT LLC	25,913.31	Paid
11/04/2013	KINLOCH EQUIPMENT & SUPPLY INC	6,945.01	Paid
11/04/2013	KONE INC	2,025.73	Paid
11/04/2013	Kando Partners	16,803.09	Paid
11/04/2013	LEAL, CLEMENTE	69.38	Paid
11/04/2013	LEIF JOHNSON FORD	87,300.73	Paid
11/04/2013	LIBERTY TIRE RECYCLING, LLC	761.20	Paid
11/04/2013	LINCOLN RAY WARD	3,000.00	Paid
11/04/2013	LLOYD, KENNETH	265.85	Paid
11/04/2013	LOGICAL CONCEPTS INC	90.48	Paid
11/04/2013	LONGHORN CAR-TRUCK RENTALS INC	104,597.62	Paid
11/04/2013	LONGHORN INTERNATIONAL TRUCKS LTD	135,847.32	Paid
11/04/2013	MALDONADO NURSERY & LANDSCAPING INC	4,119.66	Paid
11/04/2013	MANGOLD, GINA	99.90	Paid

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11/04/2013	MANSOLO, PATRICIA L.	26.09	Paid
11/04/2013	MARION, RANCE	7.22	Paid
11/04/2013	MCADAMS GROUP LLC	11,299.59	Paid
11/04/2013	MCCORMICK, JOSEPH	404.00	Paid
11/04/2013	MIDWAY AUTO SUPPLY INC	10,695.41	Paid
11/04/2013	MILLER UNIFORMS & EMBLEMS INC	11,723.46	Paid
11/04/2013	MILLER UNIFORMS & EMBLEMS INC	3,855.40	Paid
11/04/2013	MOBILE MINI I, INC.	2,344.68	Paid
11/04/2013	MORALES, DIANA	28.00	Paid
11/04/2013	MOSAIC CROP NUTRITION LLC	15,941.70	Paid
11/04/2013	MWI VETERINARY SUPPLY CO	28,688.56	Paid
11/04/2013	NESTLE WATERS NORTH AMERICA INC	374.41	Paid
11/04/2013	NET TRANSCRIPTS INC	6,691.53	Paid
11/04/2013	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
11/04/2013	NUNN, HENRY	133.76	Paid
11/04/2013	OLDCASTLE APG TEXAS	3,418.50	Paid
11/04/2013	OVERSEAS PARTS DISTRIBUTING INC	6,563.27	Paid
11/04/2013	Organization Design and Development, In	4,923.54	Paid
11/04/2013	PHENOVA INC	2,310.11	Paid
11/04/2013	PHILPOTT MOTORS LTD	6,352.00	Paid
11/04/2013	POWER SUPPLY INC	3,720.38	Paid
11/04/2013	PRAJAPATI, SAPANA	113.00	Paid
11/04/2013	PREMIER MAGNESIA LLC	8,010.90	Paid
11/04/2013	PREMIER MAGNESIA LLC	7,040.55	Paid
11/04/2013	PRENDERGAST, DARIA	95.46	Paid
11/04/2013	PRINTMAILPRO.COM	18.56	Paid
11/04/2013	PROFESSIONAL TURF PRODUCTS L P	7,735.38	Paid
11/04/2013	Petty Cash Funds	230.83	Paid
11/04/2013	Petty Cash Funds	75.00	Paid
11/04/2013	PowerPlan Inc	75,258.13	Paid
11/04/2013	RDO EQUIPMENT CO	14,218.90	Paid
11/04/2013	RECYCLED ENGINE COOLANT INC	2,156.00	Paid
11/04/2013	RED WING BRANDS OF AMERICA INC	6,881.51	Paid
11/04/2013	RED WING BRANDS OF AMERICA INC	1,758.98	Paid
11/04/2013	RFD & ASSOC INC	606,789.18	Paid
11/04/2013	RIPPNER TENNIS LLC	3,000.00	Paid
11/04/2013	RLS SERVICES INC	24,383.09	Paid
11/04/2013	RODZINA INDUSTRIES INC	6.00	Paid
11/04/2013	RODZINA INDUSTRIES INC	5.60	Paid
11/04/2013	SAFETY SHOE DISTRIBUTORS L L P	2,560.73	Paid
11/04/2013	SALDANA, MARK	58.29	Paid
11/04/2013	SCHOOLER, LAWRENCE	741.50	Paid
11/04/2013	SEPULVEDA, LISA	107.68	Paid
11/04/2013	SHASHOUA, MARILYN	47.73	Paid
11/04/2013	SID TOOL CO INC	10,535.90	Paid
11/04/2013	SIDDONS FIRE APPARATUS INC	41,934.89	Paid
11/04/2013	SIMPLEX GRINNELL L P	44,356.90	Paid
11/04/2013	SOLIS, MARIA	226.10	Paid
11/04/2013	SOUTHERN TIRE MART LLC	11,041.80	Paid
11/04/2013	SOUTHERN TIRE MART LLC	781.54	Paid
11/04/2013	SPARTAN MOTORS CHASSIS INC	1,272.44	Paid
11/04/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	7,483.86	Paid
11/04/2013	STAPLES CONTRACT & COMMERCIAL INC	222,240.39	Paid
11/04/2013	STERICYCLE	443.54	Paid
11/04/2013	STILLWATER SITE SERVICES INC	1,200.00	Paid
11/04/2013	STRAUS-FRANK ENTERPRISES LLC	44,257.84	Paid
11/04/2013	SUN TINT INC	1,460.00	Paid
11/04/2013	Shirley A Alvarez	75.00	Paid
11/04/2013	Strouhal Tire Recapping Plant, Inc	42,589.77	Paid
11/04/2013	Summus Industries, Inc.	4,776.32	Paid
11/04/2013	Sunbelt Supply LLC	6,960.50	Paid

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11/04/2013	TECHCENTER DESIGN INC	55,361.80	Paid
11/04/2013	TECHLINE INC	370,975.12	Paid
11/04/2013	TEXAS MEDICAL ASSN	776.00	Paid
11/04/2013	TEXAS STATE UNIVERSITY	20,009.52	Paid
11/04/2013	THATCHER, AUSTIN	32.75	Paid
11/04/2013	THE SHERWIN-WILLIAMS CO	8,095.77	Paid
11/04/2013	TIBH INDUSTRIES, INC	740.00	Paid
11/04/2013	TITUS ELECTRICAL CONTRACTING LP	33,100.00	Paid
11/04/2013	TOMLINSON'S FEED & PETS INC	3,525.73	Paid
11/04/2013	TONY PARENT ENTERPRISES	4,072.80	Paid
11/04/2013	TRAN MSHP, MIMI ANH-NGOC	2,720.00	Paid
11/04/2013	TRIAD MARINE & INDUSTRIAL	832.50	Paid
11/04/2013	TRITECH SOFTWARE SYSTEMS	16,320.00	Paid
11/04/2013	The JW Group, Inc.	127,043.27	Paid
11/04/2013	UNIFIRST HOLDINGS, INC	20,121.02	Paid
11/04/2013	UNIFIRST HOLDINGS, INC	4,200.60	Paid
11/04/2013	UNITED SITE SERVICES OF TEXAS INC	200.56	Paid
11/04/2013	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
11/04/2013	USA MOBILITY WIRELESS INC	21,541.63	Paid
11/04/2013	USA MOBILITY WIRELESS INC	91.98	Paid
11/04/2013	VWR INTERNATIONAL LLC	3,207.48	Paid
11/04/2013	W W GRAINGER INC	361,114.57	Paid
11/04/2013	W W GRAINGER INC	4,841.47	Paid
11/04/2013	WALLER CREEK CONSERVANCY	1,277.08	Paid
11/04/2013	WARD, FAITH	234.21	Paid
11/04/2013	WEIDMANN DIAGNOSTIC SOLUTIONS INC	556.50	Paid
11/04/2013	WEST COAST EQUIPMENT INC	1,528.69	Paid
11/04/2013	WHEELED COACH INDUSTRIES INC	2,648.48	Paid
11/04/2013	Wastewater Transport Services, LLC	13,030.00	Paid
11/04/2013	Weight Watchers North America Inc.	1,709.86	Paid
11/04/2013	XEROX CORPORATION	72,303.27	Paid
11/04/2013	XEROX CORPORATION	7,201.04	Paid
11/04/2013	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
11/04/2013	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	7,460.00	Paid
11/04/2013	car2go N.A., LLC	451.35	Paid
11/05/2013	22ND CENTURY STAFFING INC	29,060.00	Paid
11/05/2013	4 IMPRINT INC	919.35	Paid
11/05/2013	973 MATERIALS LLC	260.00	Paid
11/05/2013	ABM PARKING SERVICES	43,598.54	Paid
11/05/2013	ACCESSDATA GROUP INC	5,157.00	Paid
11/05/2013	AFMA INC	10,112.71	Paid
11/05/2013	AIDS SERVICES OF AUSTIN INC	98,888.70	Paid
11/05/2013	ALLIED CONSULTANTS INC	8,824.00	Paid
11/05/2013	AMERICAN MATERIAL HANDLING INC	15,997.00	Paid
11/05/2013	AMERICAN MINORITY BUSINESS FORMS INC	1,196.74	Paid
11/05/2013	ANDERSON MACHINERY AUSTIN INC	40,858.23	Paid
11/05/2013	APAC-TEXAS INC	13,800.64	Paid
11/05/2013	APEX SYSTEMS INC	36,616.30	Paid
11/05/2013	AT&T	16,447.36	Paid
11/05/2013	AT&T	4,075.33	Paid
11/05/2013	AT&T	1,629.46	Paid
11/05/2013	AT&T	1,331.73	Paid
11/05/2013	AT&T	929.29	Paid
11/05/2013	AT&T	66.42	Paid
11/05/2013	AT&T	34.55	Paid
11/05/2013	AUS-TEX PRINTING & MAILING INC	782.60	Paid
11/05/2013	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	1,285.70	Paid
11/05/2013	AUSTIN COMMUNITY RADIO	2,500.00	Paid
11/05/2013	AUSTIN CONVENTION & VISITORS	908,275.00	Paid
11/05/2013	AUSTIN CREATIVE ALLIANCE	1,825.00	Paid
11/05/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	24,818.79	Paid

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11/05/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	23,739.58	Paid
11/05/2013	AUSTIN MACFAB INC	70.00	Paid
11/05/2013	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	7,347.24	Paid
11/05/2013	AUSTIN RADIOLOGICAL ASSN	390.00	Paid
11/05/2013	AUSTIN STATE SUPPORTED LIVING CENTER	26,725.81	Paid
11/05/2013	AUSTIN TENANTS COUNCIL	25,425.15	Paid
11/05/2013	AUSTIN TOOL INC	34.31	Paid
11/05/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	33,807.62	Paid
11/05/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,110.31	Paid
11/05/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	506.12	Paid
11/05/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	113.12	Paid
11/05/2013	AUTOMATED LOGIC CONTRACTING SERVICES	2,481.05	Paid
11/05/2013	Ameda, Inc.	6,415.76	Paid
11/05/2013	Ameda, Inc.	1,067.04	Paid
11/05/2013	Ampac Holdings, LLC	181.00	Paid
11/05/2013	Audio Resource Group, Inc	31,294.90	Paid
11/05/2013	BAKER-AICKLEN & ASSOC INC	202.50	Paid
11/05/2013	BALLARD'S ASPHALT & CONCRETE	2,500.00	Paid
11/05/2013	BALLET EAST DANCE CO	1,100.00	Paid
11/05/2013	BERLITZ LANGUAGES INC	170.00	Paid
11/05/2013	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	22,659.00	Paid
11/05/2013	Bay Area/General Crane Service Co	294.50	Paid
11/05/2013	C&T INFORMATION TECHNOLOGY CONSULTING I	16,119.60	Paid
11/05/2013	CANON FINANCIAL SERVICES INC	914.90	Paid
11/05/2013	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
11/05/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	4,020.00	Paid
11/05/2013	CAPITOL BEARING SERVICE	69.47	Paid
11/05/2013	CDW GOVERNMENT INC	39,578.48	Paid
11/05/2013	CGI TECHNOLOGIES AND SOLUTIONS, INC	811,408.17	Paid
11/05/2013	CHAMBERLIN AUSTIN LLC	22,067.00	Paid
11/05/2013	CHANNING BETE COMPANY INC	2,023.04	Paid
11/05/2013	CHILD INC	2,591.61	Paid
11/05/2013	CIMA SOLUTIONS GROUP LTD	2,579.74	Paid
11/05/2013	CLEMENT'S PAINT & DECORATING INC	134.45	Paid
11/05/2013	COMMERCIAL CHEMICAL PRODUCTS INC	291.00	Paid
11/05/2013	COMMUNICATION SVC FOR THE DEAF	1,957.50	Paid
11/05/2013	COOPER EQUIPMENT CO INC	5,802.60	Paid
11/05/2013	CREATIVE CONSUMER RESEARCH INC	4,200.00	Paid
11/05/2013	Citygate GIS LLC	14,000.00	Paid
11/05/2013	D & A WIRE ROPE INC	34.55	Paid
11/05/2013	DAUGHTERS OF CHARITY HEALTH SERVICES OF	6,122.18	Paid
11/05/2013	DEALERS ELECTRICAL SUPPLY	4,889.26	Paid
11/05/2013	DELL MARKETING LP	3,536.30	Paid
11/05/2013	DENTON NAVARRO ROCHA & BERNAL	455.18	Paid
11/05/2013	DHL ANALYTICAL INC	4,120.00	Paid
11/05/2013	DLT SOLUTIONS LLC	50,896.28	Paid
11/05/2013	DOUBLE TUFF TRUCK TARPS INC	58.63	Paid
11/05/2013	DYNAMIC COMPUTING SERVICES	16,960.00	Paid
11/05/2013	David Richards	23,950.00	Paid
11/05/2013	EAN HOLDINGS LLC	411.97	Paid
11/05/2013	ELIAS AZAM	140.00	Paid
11/05/2013	ELXSI INC	83.15	Paid
11/05/2013	EMA INC	150,124.89	Paid
11/05/2013	EMANCIPET INC	40,744.00	Paid
11/05/2013	Elisabeth Christine Newell	202.50	Paid
11/05/2013	FACILITY SOLUTIONS GROUP INC	4,802.98	Paid
11/05/2013	FASTENAL COMPANY	29.13	Paid
11/05/2013	FEDERAL EXPRESS CORPORATION	1,384.67	Paid
11/05/2013	FEDERAL EXPRESS CORPORATION	6.29	Paid
11/05/2013	FOUNDATION COMMUNITIES INC	6,748.64	Paid
11/05/2013	GATES, MICHAEL	36.00	Paid

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11/05/2013	GAYLORD BROS INC	292.16	Paid
11/05/2013	GB Tech, Inc.	10,124.00	Paid
11/05/2013	GENERAL SUPPLY & SERVICES INC	2,881.00	Paid
11/05/2013	GG'S CONSTRUCTION	15,840.00	Paid
11/05/2013	GMSL CONSULTING LLC	10.00	Paid
11/05/2013	GOODWILL INDUSTRIES OF CENTRAL TEXAS	56,136.63	Paid
11/05/2013	GRANT WRITING U S A	425.00	Paid
11/05/2013	GREEN CONSTRUCTOR GROUP LLC	810.00	Paid
11/05/2013	GREENBERG TRAURIG L L P	8.20	Paid
11/05/2013	GREENWICH INC	364.42	Paid
11/05/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	13,814.13	Paid
11/05/2013	GT DISTRIBUTORS INC	963.60	Paid
11/05/2013	GULF COAST PAPER CO INC	10,621.72	Paid
11/05/2013	H+UO ARCHITECTS LP	2,378.50	Paid
11/05/2013	HAVERDA ENTERPRISES INC	3,020.90	Paid
11/05/2013	HD SUPPLY WATERWORKS LTD	2,085.20	Paid
11/05/2013	HDR ENGINEERING INC	64,902.10	Paid
11/05/2013	HOGAN INVESTMENTS	394.20	Paid
11/05/2013	HYDRAFLO INC	799.90	Paid
11/05/2013	INDUSTRIAL AIR SERVICES INC	425.60	Paid
11/05/2013	INFOR (US) INC	54,335.07	Paid
11/05/2013	INGRAM LIBRARY SERVICES INC	33.04	Paid
11/05/2013	INGRAM LIBRARY SERVICES INC	19.74	Paid
11/05/2013	INSIGHT PUBLIC SECTOR INC	166,186.91	Paid
11/05/2013	INTERNATIONAL BUSINESS MACHINES CORPORA	19,190.97	Paid
11/05/2013	JAE CONSTRUCTION INC	2,080.12	Paid
11/05/2013	JENKINS ENVIRONMENTAL CONSULTING LLC	2,018.01	Paid
11/05/2013	JOHN BEAN TECHNOLOGIES CORPORATION	901.00	Paid
11/05/2013	JOHN N VASQUEZ	600.00	Paid
11/05/2013	JONES, JAMES	202.58	Paid
11/05/2013	JUSTIN SEED CO INC	5,371.00	Paid
11/05/2013	John T Davis	500.00	Paid
11/05/2013	KENNEDY/JENKS CONSULTANTS INC	5,687.23	Paid
11/05/2013	KIMLEY-HORN & ASSOC INC	69,162.03	Paid
11/05/2013	KONE INC	446.33	Paid
11/05/2013	King Engineering Associates, Inc.	3,035.88	Paid
11/05/2013	LA PENNA	500.00	Paid
11/05/2013	LANGUAGE LINE SERVICES INC	1.36	Paid
11/05/2013	LAYTON, DANIEL	231.44	Paid
11/05/2013	LAZ PARKING TEXAS L L C	4,086.67	Paid
11/05/2013	LEIF JOHNSON FORD	2,491.55	Paid
11/05/2013	LINDSEY, LOUIS	86.03	Paid
11/05/2013	Lamar Storage LTD.	1,210.00	Paid
11/05/2013	Lone Star Decorating, LP	4,767.50	Paid
11/05/2013	MAGNUM CUSTOM TRAILER MFG CO INC	2,981.50	Paid
11/05/2013	MAX RENEH HICKS	177.64	Paid
11/05/2013	MCEACHERN ENTERPRISES INC	133.00	Paid
11/05/2013	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
11/05/2013	MEMPHIS POOL SUPPLY	3,150.00	Paid
11/05/2013	MONTOPOLIS SUPPLY CO L P	10.80	Paid
11/05/2013	MOTOROLA SOLUTIONS INC	174,461.02	Paid
11/05/2013	MOTOROLA SOLUTIONS INC	1,954.25	Paid
11/05/2013	N-LINE TRAFFIC MAINTENANCE	562.00	Paid
11/05/2013	OLDCASTLE APG TEXAS	7,541.55	Paid
11/05/2013	ON-CALL MANAGEMENT SVCS INC	39,732.37	Paid
11/05/2013	ONE WORLD	15,000.00	Paid
11/05/2013	OPEN TEXT CORPORATION	30,960.00	Paid
11/05/2013	Ovidiu Craciun	1,380.00	Paid
11/05/2013	PECAN STREET OWNER'S ASSN	10,875.00	Paid
11/05/2013	PEDERNALES ELECTRIC COOPERATIVE INC	1,635.17	Paid
11/05/2013	PEDERNALES ELECTRIC COOPERATIVE INC	62.50	Paid

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11/05/2013	PEOPLE'S COMMUNITY CLINIC	2,090.44	Paid
11/05/2013	PREMIER MAGNESIA LLC	23,589.80	Paid
11/05/2013	PRINTMAILPRO.COM	2,187.62	Paid
11/05/2013	PRO-SERVE ENTERPRISES INC	131.12	Paid
11/05/2013	PROGRESSIVE ARTS COLLECTIVE	440.00	Paid
11/05/2013	PROJECT TRANSITIONS INC	12,802.95	Paid
11/05/2013	PROJECT TRANSITIONS INC	8,819.81	Paid
11/05/2013	PROJECT TRANSITIONS INC	33.20	Paid
11/05/2013	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
11/05/2013	PUBLIC FINANCIAL MANAGEMENT INC	1,437.50	Paid
11/05/2013	Petty Cash Funds	520.76	Paid
11/05/2013	Petty Cash Funds	250.00	Paid
11/05/2013	Petty Cash Funds	129.76	Paid
11/05/2013	Progressive Technology Federal Systems	1,812.18	Paid
11/05/2013	QUICKIE WASH	118.37	Paid
11/05/2013	RADWELL INTERNATIONAL INC.	276.35	Paid
11/05/2013	RICOH USA INC	1,034.08	Paid
11/05/2013	RJN GROUP INC	34,220.00	Paid
11/05/2013	ROBBINS, PAUL	5,637.50	Paid
11/05/2013	ROBERTSON HILL LAND LTD	43,534.28	Paid
11/05/2013	RODRIGUEZ BARR INC	335,757.86	Paid
11/05/2013	Reynaldo Arteaga Jr.	700.00	Paid
11/05/2013	Rose M Pulliam	3,000.00	Paid
11/05/2013	SERVICEWEAR APPAREL INC	2,149.12	Paid
11/05/2013	SHI-GOVERNMENT SOLUTIONS INC	46,140.00	Paid
11/05/2013	SID TOOL CO INC	510.42	Paid
11/05/2013	SIMPLEX GRINNELL L P	7,322.01	Paid
11/05/2013	SSI EMERGENCY EQUIPMENT INC	2,208.15	Paid
11/05/2013	STAR AIR INC	1,724.88	Paid
11/05/2013	STRAUS-FRANK ENTERPRISES LLC	43.75	Paid
11/05/2013	SYSTEX INC	550.80	Paid
11/05/2013	Semler Industries, Inc.	1,230.84	Paid
11/05/2013	Skotz Inc	380.00	Paid
11/05/2013	Smith Power Products, Inc.	17,650.31	Paid
11/05/2013	Subud International Cultural Associatio	239.00	Paid
11/05/2013	Summus Industries, Inc.	4,344.73	Paid
11/05/2013	TECHLINE PIPE LP	4,048.13	Paid
11/05/2013	TEKsystems, Inc.	6,862.08	Paid
11/05/2013	TELECLIP INC	155.00	Paid
11/05/2013	TEXAN WASTE EQUIPMENT INC	1,352.25	Paid
11/05/2013	TEXAS COMMISSION ON FIRE	85.00	Paid
11/05/2013	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	189.00	Paid
11/05/2013	THE ABNEY GROUP INC	501.00	Paid
11/05/2013	TIBH INDUSTRIES, INC	93,504.87	Paid
11/05/2013	TRAVIS COUNTY	156.00	Paid
11/05/2013	TRAVIS COUNTY	114.00	Paid
11/05/2013	TRICO TOWER SERVICE INC	3,177.50	Paid
11/05/2013	TUMBLEWEED PRESS INC	4,000.00	Paid
11/05/2013	The Local Card LLC	3,000.00	Paid
11/05/2013	Thomson Reuters (Markets) LLC	5,099.42	Paid
11/05/2013	Thoughtbarn LLC	27,600.00	Paid
11/05/2013	Timothy Murphy	1,875.00	Paid
11/05/2013	UNIFIRST HOLDINGS, INC	47.46	Paid
11/05/2013	UNION PACIFIC RAILROAD CO	2,498.46	Paid
11/05/2013	UNITED RENTALS (NORTH AMERICA) INC	799.60	Paid
11/05/2013	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
11/05/2013	URS CORP	13,072.31	Paid
11/05/2013	USA MOBILITY WIRELESS INC	21.82	Paid
11/05/2013	WASTE MANAGEMENT	4,621.01	Paid
11/05/2013	WOMEN & THEIR WORK	1,300.20	Paid
11/05/2013	WORKERS ASSISTANCE PROGRAM INC	3,030.28	Paid

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11/05/2013	WORKPLACE RESOURCE LLC	3,102.84	Paid
11/05/2013	Wastewater Transport Services, LLC	460.00	Paid
11/05/2013	XEROX CORPORATION	5,066.80	Paid
11/05/2013	XEROX CORPORATION	1,242.87	Paid
11/05/2013	YOUTH AND FAMILY ALLIANCE	56,340.09	Paid
11/06/2013	A-1 SCALE SERVICE INC	780.00	Paid
11/06/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	2,615.00	Paid
11/06/2013	AAR INC	1,779.00	Paid
11/06/2013	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
11/06/2013	ACUSCRIBE COURT REPORTERS, INC	240.00	Paid
11/06/2013	ACUSHNET COMPANY	4,975.72	Paid
11/06/2013	AGH2O HOLDINGS LLC	4,027.50	Paid
11/06/2013	AIRGAS INC	3,441.61	Paid
11/06/2013	AIRGAS SPECIALTY PRODUCTS	4,760.00	Paid
11/06/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	1,491.90	Paid
11/06/2013	ALAN PLUMMER ASSOCIATES INC	12,325.13	Paid
11/06/2013	ALL POINTS INSPECTION SVCS INC	13,123.14	Paid
11/06/2013	ALLAN BAKER INC	174.00	Paid
11/06/2013	ALLIED CONSULTANTS INC	2,958.00	Paid
11/06/2013	ALTIVIA CHEMICALS LLC	10,744.77	Paid
11/06/2013	AMEC ENVIRONMENT & INFRASTRUCTURE INC	592.00	Paid
11/06/2013	AMERESCO INC	1,538,811.00	Paid
11/06/2013	AMERICAN AIRLINES INC	414.60	Paid
11/06/2013	AMERICAN CITY BUSINESS JOURNALS INC	3,334.00	Paid
11/06/2013	AMERICAN FACILITY SERVICES INC	2,880.00	Paid
11/06/2013	ANIXTER INC	2,915.16	Paid
11/06/2013	APEX SYSTEMS INC	70,151.00	Paid
11/06/2013	ARMSTRONG REPAIR CENTER INC	230.90	Paid
11/06/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,109.38	Paid
11/06/2013	AUS-TEX PRINTING & MAILING INC	2,729.53	Paid
11/06/2013	AUSTIN ARBORIST COMPANY	12,250.00	Paid
11/06/2013	AUSTIN ARCHITECTURE PLUS INC	15,103.71	Paid
11/06/2013	AUSTIN HI-TECH RESTORATION INC	1,665.24	Paid
11/06/2013	AUSTIN SCREEN PRINTING L P	1,798.84	Paid
11/06/2013	AUSTIN SOFTBALL UMPIRES ASSN	10,944.00	Paid
11/06/2013	AUTOZONE STORES INC DBA AUTOZONE INC	174.33	Paid
11/06/2013	Alpha Building Corporation	18,084.97	Paid
11/06/2013	Ampac Holdings, LLC	90.50	Paid
11/06/2013	BARNETT, BRYAN	84.36	Paid
11/06/2013	BARRY CLARK & ASSOCIATES INC	1,170.00	Paid
11/06/2013	BAXTER, SAMUEL	44.00	Paid
11/06/2013	BAYTECH SUPPLY INC	2,746.80	Paid
11/06/2013	BAZZLE, TONI	83.25	Paid
11/06/2013	BENYAMIN, AYMAN	131.54	Outstanding
11/06/2013	BERTOLETT, RICHARD	106.01	Paid
11/06/2013	BIG BOYS COLLISION CENTER INC	781.02	Paid
11/06/2013	BROWN, ROGER	276.40	Paid
11/06/2013	BT1 Austin, LLC	20,561.00	Paid
11/06/2013	Bansar Technologies Inc	12,920.00	Paid
11/06/2013	Brandstetter Carroll Inc.	12,630.00	Paid
11/06/2013	Brinkmann Instruments Inc	47,974.85	Paid
11/06/2013	C&T INFORMATION TECHNOLOGY CONSULTING I	14,729.91	Paid
11/06/2013	C&T INFORMATION TECHNOLOGY CONSULTING I	10,493.75	Paid
11/06/2013	CALLAWAY GOLF SALES COMPANY	2,475.00	Paid
11/06/2013	CAMPBELL-HILL AVIATION GROUP LLC	55,617.89	Paid
11/06/2013	CANON FINANCIAL SERVICES INC	2,321.86	Paid
11/06/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	2,128.00	Paid
11/06/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	47,861.65	Paid
11/06/2013	CAPITOL CHEVROLET-GEO INC	714.13	Paid
11/06/2013	CDM SMITH INC	7,068.78	Paid
11/06/2013	CELLCO PARTNERSHIP	379.90	Paid

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11/06/2013	CEN-TEX PAY TELEPHONE CO INC	600.00	Paid
11/06/2013	CENTEX MATERIALS L L C	681.53	Paid
11/06/2013	CENTRAL TEXAS EQUIPMENT	6,356.24	Paid
11/06/2013	CENVEO CORPORATION	839.10	Paid
11/06/2013	CINE LAS AMERICAS	400.00	Paid
11/06/2013	COLE, HEATHER	1,052.88	Paid
11/06/2013	COLE, WESLEY	62.24	Paid
11/06/2013	COLLIER, ANTHONY	1,325.25	Paid
11/06/2013	COMMERCIAL CHEMICAL PRODUCTS INC	581.35	Paid
11/06/2013	COMMUNICATION SVC FOR THE DEAF	1,859.50	Paid
11/06/2013	COMMUNITY TRUCKING LLC	2,383.46	Paid
11/06/2013	CONTINENTAL COLLISION	2,525.67	Paid
11/06/2013	COOPERDOCK, SOL	66.15	Outstanding
11/06/2013	COTHRON'S SAFE & LOCK INC	42.70	Paid
11/06/2013	COURIER DEPOT	23.58	Paid
11/06/2013	COWLES, MICHAEL	59.99	Paid
11/06/2013	Craig R Tounget	204.57	Paid
11/06/2013	DAVEY, SCOTT	14.02	Paid
11/06/2013	DEES, NATOLIE	72.56	Paid
11/06/2013	DELL MARKETING LP	257,004.50	Paid
11/06/2013	DELL MARKETING LP	42,000.00	Paid
11/06/2013	DEPARTMENT OF HEALTH & HUMAN SERVICES	430.00	Paid
11/06/2013	DESPRE, AMELIA	47.24	Paid
11/06/2013	DIAZ, WILLIAM	74.25	Paid
11/06/2013	DIONNE ROSS	420.00	Paid
11/06/2013	DRECHSLER, MATTHEW	75.00	Paid
11/06/2013	DYER, MEGAN	44.99	Paid
11/06/2013	DYNAMIC COMPUTING SERVICES	14,560.00	Paid
11/06/2013	DYNAMIC COMPUTING SERVICES	13,920.00	Paid
11/06/2013	DYNAMIC COMPUTING SERVICES	12,000.00	Paid
11/06/2013	David W Jackson	4,134.94	Paid
11/06/2013	E A H AUSTIN INC	557.00	Paid
11/06/2013	EAN HOLDINGS LLC	53.70	Paid
11/06/2013	ECOLOGY ACTION OF TEXAS	4,450.00	Paid
11/06/2013	EDDINGTON, JEFFERY A	242.55	Paid
11/06/2013	EDWARD G HINKELMAN	2,552.56	Paid
11/06/2013	EDWARDS, KHRYSTEN	63.75	Paid
11/06/2013	EKHP Consulting LLC	15,960.00	Paid
11/06/2013	ENCOTECH ENGINEERING CONSULTANTS INC	449.40	Paid
11/06/2013	ERNEST B HERRERA	196.50	Paid
11/06/2013	ESPEY CONSULTANTS INC	998.29	Paid
11/06/2013	EUBANKS, EDDYE	74.25	Paid
11/06/2013	FACILITIES RESOURCE INC	7,455.39	Paid
11/06/2013	FISERV SOLUTIONS INC	4,307.37	Paid
11/06/2013	FIVE STAR ELECTRIC MOTORS	1,891.35	Paid
11/06/2013	FREEIT DATA SOLUTIONS INC	66,831.30	Paid
11/06/2013	FRENCH, EDWARD JACK	89.31	Paid
11/06/2013	FULLMER, JOHN	37.48	Paid
11/06/2013	G. Hyatt Construction, Inc.	21,796.49	Paid
11/06/2013	GB Tech, Inc.	17,908.80	Paid
11/06/2013	GERN, RICHARD CHARLES	175.00	Paid
11/06/2013	GMSL CONSULTING LLC	246.00	Paid
11/06/2013	GOIN, MICHAEL	599.00	Paid
11/06/2013	GREATER AUSTIN CHAMBER OF COMMERCE	500.00	Paid
11/06/2013	GREEN THUNDER PERMACULTURE LLC	780.00	Paid
11/06/2013	GREENBERG TRAURIG L L P	4,305.00	Paid
11/06/2013	GREENWICH INC	541.76	Paid
11/06/2013	GROOVY AUTOMOTIVE	3,047.50	Paid
11/06/2013	GROSSMAN, MATTHEW	74.25	Paid
11/06/2013	GSE HOLDINGS INC	575.00	Paid
11/06/2013	GT DISTRIBUTORS INC	2,735.75	Paid

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11/06/2013	GUITAR CENTER	4,606.00	Paid
11/06/2013	GULF COAST PAPER CO INC	812.70	Paid
11/06/2013	GUSTAFSON, JUDY	347.00	Paid
11/06/2013	GUTMAN, ROSALYN	75.00	Paid
11/06/2013	Gavin Lance Garcia	330.00	Paid
11/06/2013	HART, KIMBERLY	16.10	Paid
11/06/2013	HDR ENGINEERING INC	59,596.00	Paid
11/06/2013	HDR ENGINEERING INC	1,871.90	Paid
11/06/2013	HERNANDEZ, CECILIA	74.25	Paid
11/06/2013	HERRERA, JOHN	36.00	Paid
11/06/2013	HERTZ EQUIPMENT RENTAL CORPORATION	4,561.00	Paid
11/06/2013	HOLT ENGINEERING INC	102.00	Paid
11/06/2013	HOPKINS, NANCY	75.00	Paid
11/06/2013	HYDRAULIC HOUSE INC	73.59	Paid
11/06/2013	INSIGHT PUBLIC SECTOR INC	16,375.80	Paid
11/06/2013	JAMBOR, ELIZABETH	73.50	Paid
11/06/2013	JENKINS ENVIRONMENTAL CONSULTING LLC	1,295.52	Paid
11/06/2013	JabberComm, Inc.	1,987.14	Paid
11/06/2013	Jackson Galloway Associates, PLLC	7,898.75	Paid
11/06/2013	Jan Ode	500.00	Paid
11/06/2013	Jerdon Enterprise, LP	415,064.50	Paid
11/06/2013	KBS ELECTRICAL DISTRIBUTORS INC	6,543.50	Paid
11/06/2013	KELLOGG BROWN & ROOT SERVICES INC & ESP	207,442.52	Paid
11/06/2013	KERR, RHODA MAE	1,275.20	Paid
11/06/2013	KONE INC	2,353.23	Paid
11/06/2013	KST ELECTRIC LTD, A SUBSIDIARY OF ROSEN	161,530.29	Paid
11/06/2013	Kincannon Studios LLC	300.00	Paid
11/06/2013	LANCASTER, PAMELA	71.24	Paid
11/06/2013	LEIF JOHNSON FORD	36,658.50	Paid
11/06/2013	LEIF JOHNSON FORD	1,206.35	Paid
11/06/2013	LEIF JOHNSON FORD	42.44	Paid
11/06/2013	LIU, YEN YI	75.00	Paid
11/06/2013	LOWER COLORADO RIVER AUTHORITY	186.00	Paid
11/06/2013	Lamar Storage LTD.	320.00	Paid
11/06/2013	LegalPartners LP	79.00	Paid
11/06/2013	MALCOLM PIRNIE INC	16,800.61	Paid
11/06/2013	MALCOLM PIRNIE INC	16,800.60	Paid
11/06/2013	MALDONADO NURSERY & LANDSCAPING INC	12,986.00	Paid
11/06/2013	MATERA PAPER CO INC	567.40	Paid
11/06/2013	MATOUS CONSTRUCTION LTD	46,507.50	Paid
11/06/2013	MCADAMS GROUP LLC	1,037.75	Paid
11/06/2013	MCDANIEL, AUSTIN	74.96	Paid
11/06/2013	MCGEE, MATTHEW	73.50	Paid
11/06/2013	MCKESSON MEDICAL-SURGICAL INC	6,072.00	Paid
11/06/2013	MCKESSON MEDICAL-SURGICAL INC	1,013.40	Paid
11/06/2013	MEADWESTVACO CORP	2,032.15	Paid
11/06/2013	MEDINA, ROBIN	75.00	Paid
11/06/2013	MID STATE PLUMBING & MECHANICAL INC	342,486.00	Paid
11/06/2013	MILLER UNIFORMS & EMBLEMS INC	135.00	Paid
11/06/2013	MOBILE MINI I, INC.	1,458.96	Paid
11/06/2013	MORENO, CANDELARIO	1,262.10	Paid
11/06/2013	MORENO, CANDELARIO	129.89	Paid
11/06/2013	MULLER, CHRIS	75.00	Paid
11/06/2013	MUNIZ CONCRETE & CONTRACTING INC	631,850.97	Paid
11/06/2013	MWH AMERICAS INC	727.00	Paid
11/06/2013	MWM DESIGNGROUP INC	3,195.56	Paid
11/06/2013	Marcia Hermann	75.00	Paid
11/06/2013	McLean Construction Inc	102,995.03	Paid
11/06/2013	MindSHIFT Technologies, Inc	349.95	Paid
11/06/2013	Mountain Cascade of Texas LLC	910,125.08	Paid
11/06/2013	NASRALLAH, WALLID	75.00	Paid

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11/06/2013	NATIONAL BUSINESS FURNITURE LLC	2,064.24	Paid
11/06/2013	NATIONAL COIL COMPANY	2,224.70	Paid
11/06/2013	NEOPOST USA INC	60,010.00	Paid
11/06/2013	NERAMITTAKAPONG, PATCHANEE	74.25	Paid
11/06/2013	NESTLE WATERS NORTH AMERICA INC	2,699.10	Paid
11/06/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	128.00	Paid
11/06/2013	OTHON INC	88,319.74	Paid
11/06/2013	Opticos Design, Inc.	93,154.00	Paid
11/06/2013	Orion Garcia	200.00	Paid
11/06/2013	PAMPERED LAWN AUSTIN INC	5,037.14	Paid
11/06/2013	PARSONS BRINCKERHOFF INC	39,462.03	Paid
11/06/2013	PATHMARK TRAFFIC PRODUCTS	1,060.00	Paid
11/06/2013	PATHMARK TRAFFIC PRODUCTS	424.00	Paid
11/06/2013	PEDERNALES ELECTRIC COOPERATIVE INC	104.63	Paid
11/06/2013	PEDERNALES ELECTRIC COOPERATIVE INC	97.85	Paid
11/06/2013	PEDERNALES ELECTRIC COOPERATIVE INC	85.35	Paid
11/06/2013	PEN POINT DESIGNS & PUBLICATIONS INC	72.00	Paid
11/06/2013	PEOPLE'S COMMUNITY CLINIC	7,100.00	Paid
11/06/2013	PESCHEL, EVAN	66.92	Paid
11/06/2013	PIETRUSZYNSKI, DAVID	75.00	Paid
11/06/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,377.00	Paid
11/06/2013	POWER SUPPLY INC	102,204.97	Paid
11/06/2013	PREMIER MAGNESIA LLC	14,405.00	Paid
11/06/2013	PRIDY, MARY	33.86	Paid
11/06/2013	PRIESTER-MELL & NICHOLSON INC	61,979.60	Paid
11/06/2013	PRINTMAILPRO.COM	43.44	Paid
11/06/2013	Petty Cash Funds	1,449.61	Paid
11/06/2013	Petty Cash Funds	1,315.99	Paid
11/06/2013	Petty Cash Funds	1,022.00	Paid
11/06/2013	Petty Cash Funds	824.22	Paid
11/06/2013	Petty Cash Funds	722.10	Paid
11/06/2013	QUICK, GARY	101.57	Paid
11/06/2013	R R BOWKER L L C	12,970.00	Paid
11/06/2013	RABA-KISTNER CONSULTANTS INC	850.00	Paid
11/06/2013	RED WING BRANDS OF AMERICA INC	500.00	Paid
11/06/2013	REYNOLDS SMITH AND HILLS INC	1,654.80	Paid
11/06/2013	RIDGWAYS LLC	2,212.02	Paid
11/06/2013	RITA ABDELADIM	13,120.00	Paid
11/06/2013	RIVER CITY MARKETING INC	135.00	Paid
11/06/2013	ROBERT HALF INTERNATIONAL INC	97.50	Paid
11/06/2013	ROBERT HALF INTERNATIONAL INC	97.50	Paid
11/06/2013	ROBERT HALF INTERNATIONAL INC	97.50	Paid
11/06/2013	RODZINA INDUSTRIES INC	1,465.00	Paid
11/06/2013	ROSENTHAL, JON	75.00	Paid
11/06/2013	SANTA CLARA CONSTRUCTION LTD	500,253.50	Paid
11/06/2013	SARKAR, ASOK	118.77	Paid
11/06/2013	SCALISE, JONATHAN	54.39	Paid
11/06/2013	SHARON PIKE	22.00	Paid
11/06/2013	SHARPE, JEFFERY	67.18	Paid
11/06/2013	SHI-GOVERNMENT SOLUTIONS INC	27,016.50	Paid
11/06/2013	STANLEY CONSULTANTS INC	32,654.45	Paid
11/06/2013	STUART C IRBY CO	223.75	Paid
11/06/2013	SWANK, DEBBIE	102.27	Paid
11/06/2013	SWARCO/REFLEX INC	2,792.00	Paid
11/06/2013	SYSTEX INC	268.00	Paid
11/06/2013	Summus Industries, Inc.	12,286.07	Paid
11/06/2013	Sunbelt Supply LLC	5,094.00	Paid
11/06/2013	Synagro of Texas-CDR, Inc.	302,443.40	Paid
11/06/2013	TAINA INFORMATION SERVICES CORPORATION	215.00	Paid
11/06/2013	TBE GROUP INC	225.35	Paid
11/06/2013	TECHLINE PIPE LP	2,494.59	Paid

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11/06/2013	TELOG INSTRUMENTS INC	4,500.00	Paid
11/06/2013	TERRACON CONSULTANTS INC	6,145.00	Paid
11/06/2013	TEXAS DEPARTMENT OF FAMILY & PROTECTIVE	71.00	Paid
11/06/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,238.91	Paid
11/06/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	610.00	Paid
11/06/2013	TEXAS ELECTRIC COOPERATIVES	27,602.05	Paid
11/06/2013	TEXAS GOLF ASSN	705.00	Paid
11/06/2013	TEXAS METER & DEVICE CO L L C	533.20	Paid
11/06/2013	TEXAS PRISONER TRANSPORTATION DIVISION	124.12	Paid
11/06/2013	TEXAS TRANSPORTATION INSTITUTE	28,232.73	Paid
11/06/2013	THC INC	43,972.56	Paid
11/06/2013	THE DAVEY TREE EXPERT CO	5,150.00	Paid
11/06/2013	THE LAWRENCE GROUP INC	970.00	Paid
11/06/2013	THE SHERWIN-WILLIAMS CO	224.45	Paid
11/06/2013	THOMAS, FREDERICK	688.00	Paid
11/06/2013	THOMPSON, AMY	94.91	Paid
11/06/2013	THROOP, CHRISTOPHER	9.99	Paid
11/06/2013	TIBH INDUSTRIES, INC	1,002.80	Paid
11/06/2013	TITUS SYSTEMS LP	15,270.50	Paid
11/06/2013	TITUS SYSTEMS LP	2,348.04	Paid
11/06/2013	TOM LOFTUS INC	903.02	Paid
11/06/2013	TRAN, KIET	72.56	Paid
11/06/2013	TRAVIS TRACTOR & LAWN EQUIPMENT INC	78.17	Paid
11/06/2013	TW TELECOM	325.56	Paid
11/06/2013	TXU ENERGY	2,707.92	Paid
11/06/2013	Troy L. Coleman, Ph.D., Inc.	1,200.00	Paid
11/06/2013	UNION PACIFIC RAILROAD CO	19,130.16	Paid
11/06/2013	UNITED REFRIGERATION INC	615.00	Paid
11/06/2013	UNIVERSITY OF TEXAS AT AUSTIN	868.33	Paid
11/06/2013	USA MOBILITY WIRELESS INC	52.56	Paid
11/06/2013	USA WIRE & CABLE INC	3,120.00	Paid
11/06/2013	UTILITY ARBORIST ASSN INC	500.00	Paid
11/06/2013	VILLEDA PROPERTIES, LLC	19,064.00	Paid
11/06/2013	W W GRAINGER INC	206.80	Paid
11/06/2013	WASTE MANAGEMENT	3,791.64	Paid
11/06/2013	WASTE PARTNERS OF TEXAS INC	1,727.00	Paid
11/06/2013	WESTBROOK METALS INC	86.48	Paid
11/06/2013	WESTCAVE PRINTING CORPORATION	265.90	Paid
11/06/2013	WESTON SOLUTIONS INC	16,142.46	Paid
11/06/2013	Wastewater Transport Services, LLC	1,405.00	Paid
11/06/2013	XEROX CORPORATION	548.89	Paid
11/06/2013	YOSAN INC	430.00	Paid
11/06/2013	Zachry Construction Corporation	280,397.87	Paid
11/07/2013	22ND CENTURY STAFFING INC	13,300.00	Paid
11/07/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	123.13	Paid
11/07/2013	ABB INC	55,000.00	Paid
11/07/2013	ABM PARKING SERVICES	19,000.00	Paid
11/07/2013	ACR ENGINEERING INC	100.00	Paid
11/07/2013	ADORAMA CAMERA INC	1,063.90	Paid
11/07/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	2,066.79	Paid
11/07/2013	ALAN PLUMMER ASSOCIATES INC	2,614.20	Paid
11/07/2013	AMERICAN AIRLINES INC	2,723.00	Paid
11/07/2013	AMERICAN AIRLINES INC	311.80	Paid
11/07/2013	AMERICAN ARBITRATION ASSN	75.00	Paid
11/07/2013	ARMS, LARRY	59.39	Paid
11/07/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	730.33	Paid
11/07/2013	AUSTIN SCREEN PRINTING L P	3,025.00	Paid
11/07/2013	Addy Miro	338.16	Paid
11/07/2013	Addy Miro	91.56	Paid
11/07/2013	Alfredo Rodriguez Santos	550.00	Paid
11/07/2013	Amber Elaine King	840.00	Paid

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11/07/2013	Atlantic Aviation Inc	3,350.70	Paid
11/07/2013	BANK OF OKLAHOMA NA	5,379,389.30	Paid
11/07/2013	BETTYE LYNN	90.00	Paid
11/07/2013	BLACK & VEATCH CORP	269,193.00	Paid
11/07/2013	Bridgeall Libraries Limited	31,050.00	Paid
11/07/2013	Brinkley Training Systems	180.00	Paid
11/07/2013	Brooke Binstock	240.00	Paid
11/07/2013	CAROLLO ENGINEERS INC	55,685.40	Paid
11/07/2013	CELLCO PARTNERSHIP	569.89	Paid
11/07/2013	CELLCO PARTNERSHIP	569.85	Paid
11/07/2013	CITY OF AUSTIN	114.78	Paid
11/07/2013	CITY OF AUSTIN	92.17	Paid
11/07/2013	COMMUNICATION BY HAND LLC	225.00	Paid
11/07/2013	CREATIVE STONE INC	777.00	Paid
11/07/2013	Camilo Garcia Construction, Inc.	8,150.45	Paid
11/07/2013	City of Bee Cave	114,023.61	Paid
11/07/2013	DELGADO, JORGE	100.00	Paid
11/07/2013	Danna Ann Scott	240.00	Paid
11/07/2013	EAN HOLDINGS LLC	464.13	Paid
11/07/2013	EDDIE CAMPOS	200.00	Paid
11/07/2013	ESPARZA, LAURA	134.31	Paid
11/07/2013	ESPINOSA, DOMINGO	100.00	Paid
11/07/2013	EcoScience LLC	400.00	Paid
11/07/2013	FEDERAL EXPRESS CORPORATION	41.11	Paid
11/07/2013	FEDERAL EXPRESS CORPORATION	9.94	Paid
11/07/2013	FUGRO CONSULTANTS INC	18,268.95	Paid
11/07/2013	Forsythe Brothers Infrastructure, LLC.	498,034.54	Paid
11/07/2013	GARZA, JULIAN	275.00	Paid
11/07/2013	GRAY, TERRY	98.26	Paid
11/07/2013	GREATER TEXAS LANDSCAPES INC	4,599.30	Paid
11/07/2013	Georgia Expo Manufacturing Corp.	3,296.10	Paid
11/07/2013	HIGGS, LARRY	11.00	Paid
11/07/2013	INGRAM LIBRARY SERVICES INC	326.90	Paid
11/07/2013	INSIGHT PUBLIC SECTOR INC	252,112.97	Paid
11/07/2013	INTERA, INC	1,151.50	Paid
11/07/2013	Impact Recovery Systems, Inc.	2,076.41	Paid
11/07/2013	Irene Lara Silva	700.00	Paid
11/07/2013	JENKINS ENVIRONMENTAL CONSULTING LLC	3,715.32	Paid
11/07/2013	JPC Construction Inc	7,276.22	Paid
11/07/2013	James Karl Howard	720.00	Paid
11/07/2013	JoAnn Schatz	180.00	Paid
11/07/2013	KELLOGG BROWN & ROOT SERVICES INC & ESP	806.68	Paid
11/07/2013	KLEINFELDER CENTRAL INC	77,400.94	Paid
11/07/2013	KONE INC	86.37	Paid
11/07/2013	KOSTELNIK, MARY LYNN	50.00	Paid
11/07/2013	KRUSE, MARC	535.03	Paid
11/07/2013	Kappa Map Group LLC	273.00	Paid
11/07/2013	Kathleen Stegall	240.00	Paid
11/07/2013	L'ANTILLAISE GALLERY	2,055.00	Paid
11/07/2013	LEOTEK ELECTRONICS USA CORP	8,610.00	Paid
11/07/2013	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	155.10	Paid
11/07/2013	LOCKWOOD ANDREWS & NEWNAM INC	6,452.60	Paid
11/07/2013	LOCKWOOD ANDREWS & NEWNAM INC	1,948.60	Paid
11/07/2013	MATTHEW BENDER & CO INC	355.51	Paid
11/07/2013	MCEACHERN ENTERPRISES INC	378.00	Paid
11/07/2013	MICHELLE GANNON	240.00	Paid
11/07/2013	MIDWEST TAPE LLC	1,463.64	Paid
11/07/2013	MIDWEST TAPE LLC	73.48	Paid
11/07/2013	MOHAMMAD FARHOUD	5,000.00	Paid
11/07/2013	MOLACEK, ERICA PEARL	57.72	Paid
11/07/2013	MORGAN STANLEY & CO INC	751,750.94	Paid

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11/07/2013	MORNINGSTAR INC	11,556.00	Paid
11/07/2013	Marjorie Katherine Jackson	600.00	Paid
11/07/2013	Moira Helene Foley	579.00	Paid
11/07/2013	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
11/07/2013	NATIONAL INSTITUTE OF GOVERNMENT PURCHA	86.00	Paid
11/07/2013	Natalia Pizarro	240.00	Paid
11/07/2013	OFFICE OF THE ATTORNEY GENERAL	450.00	Paid
11/07/2013	OMEGA POINT INTERNATIONAL INC	4,000.00	Paid
11/07/2013	ONEOK INC	148.20	Paid
11/07/2013	ONEOK INC	95.90	Paid
11/07/2013	ONEOK INC	55.57	Paid
11/07/2013	ONEOK INC	53.81	Paid
11/07/2013	OverDrive, Inc.	33,565.26	Paid
11/07/2013	OverDrive, Inc.	14,829.97	Paid
11/07/2013	OverDrive, Inc.	3,105.04	Paid
11/07/2013	Ovidiu Craciun	1,350.00	Paid
11/07/2013	PARADIGM TRAFFIC SYSTEMS INC	7,692.00	Paid
11/07/2013	PARKEON INC	36,880.00	Paid
11/07/2013	PARSONS BRINCKERHOFF INC	6,988.04	Paid
11/07/2013	PEDERNALES ELECTRIC COOPERATIVE INC	7,075.41	Paid
11/07/2013	PEDERNALES ELECTRIC COOPERATIVE INC	537.46	Paid
11/07/2013	PEDERNALES ELECTRIC COOPERATIVE INC	505.76	Paid
11/07/2013	PEDERNALES ELECTRIC COOPERATIVE INC	390.12	Paid
11/07/2013	PEDERNALES ELECTRIC COOPERATIVE INC	285.49	Paid
11/07/2013	PRINTMAILPRO.COM	3,685.50	Paid
11/07/2013	PRINTMAILPRO.COM	2,769.11	Paid
11/07/2013	PRINTMAILPRO.COM	627.59	Paid
11/07/2013	PROQUEST LLC	3,769.50	Paid
11/07/2013	Pest Management, Inc.	546.00	Paid
11/07/2013	Petty Cash Funds	330.81	Paid
11/07/2013	Petty Cash Funds	148.79	Paid
11/07/2013	Petty Cash Funds	92.00	Paid
11/07/2013	Petty Cash Funds	61.05	Paid
11/07/2013	Petty Cash Funds	13.50	Paid
11/07/2013	RECORDED BOOKS LLC	7.95	Paid
11/07/2013	RIDGWAYS LLC	296.93	Paid
11/07/2013	ROBERT WILLIAM BUECHNER LOVE JR	180.00	Paid
11/07/2013	ROMEO RODRIGUEZ	550.00	Paid
11/07/2013	Robert Rodriguez, Jr.	250.00	Paid
11/07/2013	Ronald Devere MD PA	1,500.00	Paid
11/07/2013	SAFETY SOLUTIONS INC	400.00	Paid
11/07/2013	SCOTT DOUGLASS & MCCONNICO LLP	6,265.00	Paid
11/07/2013	SHANNON CHEMICAL CORP	20,062.05	Paid
11/07/2013	SIEMENS INDUSTRY INC	18,148.00	Paid
11/07/2013	SIMPLEX GRINNELL L P	407.00	Paid
11/07/2013	SIRCHIE ACQUISITION COMPANY LLC	1,981.50	Paid
11/07/2013	STEARNS CONRAD AND SCHMIDT CONSULTING E	6,348.09	Paid
11/07/2013	SUBTERRA INC	2,703.20	Paid
11/07/2013	SUPERIOR POWER SOLUTIONS INC	3,583.33	Paid
11/07/2013	Sandra Monica Garcia-Landois	480.00	Paid
11/07/2013	Sarah Kerwin Fangsrud	240.00	Paid
11/07/2013	Sarah Studebaker	240.00	Paid
11/07/2013	Shaw Environmental & Infrastructure, In	4,653.53	Paid
11/07/2013	Steven Donald Ross	770.00	Paid
11/07/2013	TECHCENTER DESIGN INC	2,087.69	Paid
11/07/2013	TEXAS AMATEUR ATHLETIC FEDERATION	1,641.05	Paid
11/07/2013	TEXAS CLOSED CAPTIONING LLC	12,375.00	Paid
11/07/2013	TEXAS CORRUGATORS INC	8,643.60	Paid
11/07/2013	TEXAS DEPARTMENT OF LICENSING & REGULAT	490.00	Paid
11/07/2013	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
11/07/2013	TEXAS GENERAL LAND OFFICE	126.96	Paid

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11/07/2013	TEXAS MUNICIPAL LEAGUE IRP	8,000.00	Paid
11/07/2013	THOMAS PROCESS	425.00	Paid
11/07/2013	THROOP, CHRISTOPHER	22.76	Paid
11/07/2013	TIBH INDUSTRIES, INC	1,571.00	Paid
11/07/2013	TINSLEY, BEAU	99.99	Paid
11/07/2013	TOTER LLC	55,668.60	Paid
11/07/2013	TOTER LLC	55,668.60	Paid
11/07/2013	TOTER LLC	38,522.40	Paid
11/07/2013	TOTER LLC	38,522.40	Paid
11/07/2013	TOTER LLC	38,522.40	Paid
11/07/2013	TOTER LLC	38,522.40	Paid
11/07/2013	TOTER LLC	34,915.44	Paid
11/07/2013	TOTER LLC	34,915.44	Paid
11/07/2013	TOTER LLC	34,915.44	Paid
11/07/2013	TOTER LLC	31,222.80	Paid
11/07/2013	TOTER LLC	6,819.80	Paid
11/07/2013	TRC ENVIRONMENTAL CORP INC	8,895.80	Paid
11/07/2013	The ALS Association Texas Chapter	420.00	Paid
11/07/2013	Thomas J Salas	900.00	Paid
11/07/2013	Touchdown Sportswear & Promotions	125.50	Paid
11/07/2013	Trillium Development Ltd Co	1,200.00	Paid
11/07/2013	U S BANK TRUST N A	2,924,176.20	Paid
11/07/2013	UNIFIRST HOLDINGS, INC	681.49	Paid
11/07/2013	VOICE PRODUCTS, INC.	2,250.00	Paid
11/07/2013	WEBBERVILLE PROPANE INC	5,905.59	Paid
11/07/2013	WELLS FARGO BANK NA	2,179,818.75	Paid
11/07/2013	WELLS FARGO BANK NA	17,120.92	Paid
11/07/2013	WEPRYK, JOHN	60.00	Paid
11/07/2013	WILLIAMS, MARIA I	88.14	Paid
11/07/2013	WUTHRICH, TANNER	23.31	Outstanding
11/07/2013	Wayest Safety LLC	596.40	Paid
11/07/2013	ZEPHYR ENVIRONMENTAL CORPORATION	1,250.00	Paid
11/08/2013	4 IMPRINT INC	854.37	Paid
11/08/2013	973 MATERIALS LLC	528.00	Paid
11/08/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	90.00	Paid
11/08/2013	AAR INC	31,359.00	Paid
11/08/2013	ABC PEST CONTROL OF AUSTIN INC	2,810.00	Paid
11/08/2013	ACE FLOOR SOLUTIONS LLC	1,356.90	Paid
11/08/2013	ACT PIPE & SUPPLY INC	1,532.08	Paid
11/08/2013	ADAMS, JANET	74.96	Paid
11/08/2013	AKRAM, WAQAS	75.00	Paid
11/08/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	2,646.20	Paid
11/08/2013	ALAN PLUMMER ASSOCIATES INC	1,585.66	Paid
11/08/2013	ALLIED CONSULTANTS INC	31,577.00	Paid
11/08/2013	ALLISON ORR DANCE INC	3,091.40	Paid
11/08/2013	AMEC ENVIRONMENT & INFRASTRUCTURE INC	33,280.54	Paid
11/08/2013	AMERICAN AIRLINES INC	1,121.20	Paid
11/08/2013	ANIXTER INC	31,986.02	Paid
11/08/2013	ANTHROPOS ARTS	4,543.20	Paid
11/08/2013	APAC-TEXAS INC	4,161.52	Paid
11/08/2013	ASHLEY COLSTON AND	3,508.74	Paid
11/08/2013	AT&T	46.68	Paid
11/08/2013	ATWOOD, DIANE	70.52	Paid
11/08/2013	AUS-TEX PRINTING & MAILING INC	7,769.43	Paid
11/08/2013	AUSTIN CELTIC ASSN	51,625.80	Paid
11/08/2013	AUSTIN FILM SOCIETY	16,125.00	Paid
11/08/2013	AUSTIN SCREEN PRINTING L P	20.00	Paid
11/08/2013	Austin/San Antonio Concrete Raising LLC	21,875.75	Paid
11/08/2013	BACON, CATHERINE	75.00	Paid
11/08/2013	BARKER, KAREN	74.25	Paid
11/08/2013	BETHANY UNITED METHODIST CHURCH	1,250.00	Paid

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11/08/2013	BLUE, SARAH	74.25	Paid
11/08/2013	BRADSHAW, JASON	73.11	Paid
11/08/2013	BRATT, ELIZABETH	75.00	Paid
11/08/2013	BRH-GARVER CONSTRUCTION, L.P.	349,191.01	Paid
11/08/2013	Brandstetter Carroll Inc.	17,945.00	Paid
11/08/2013	CAD & Graphic Supply, Inc.	468.00	Paid
11/08/2013	CALLAHAN, DOROTHY	73.45	Paid
11/08/2013	CANON FINANCIAL SERVICES INC	669.06	Paid
11/08/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	44,978.10	Paid
11/08/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	200.00	Paid
11/08/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	667.00	Paid
11/08/2013	CARDWELL, BRUCE	75.00	Paid
11/08/2013	CDM SMITH INC	9,757.72	Paid
11/08/2013	CELLCO PARTNERSHIP	37.99	Paid
11/08/2013	CENTERLINE SUPPLY WEST, INC.	2,219.00	Paid
11/08/2013	CHIANG PATEL & YERBY INC	9,746.95	Paid
11/08/2013	CITY OF ROLLINGWOOD	29,480.30	Paid
11/08/2013	CITY OF SUNSET VALLEY	30,992.03	Paid
11/08/2013	CITY OF WEST LAKE HILLS	96,332.32	Paid
11/08/2013	CLEMENT'S PAINT & DECORATING INC	641.97	Paid
11/08/2013	COBB FENDLEY & ASSOC INC	55,477.26	Paid
11/08/2013	COLE, LOREN	75.00	Paid
11/08/2013	COLLECTION COMPANY OF AMERICA	47.25	Paid
11/08/2013	CORGAN ASSOCIATES INC	8,810.00	Paid
11/08/2013	CORGAN ASSOCIATES INC	4,537.14	Paid
11/08/2013	CPM .	39,837.25	Paid
11/08/2013	CREDIT SYSTEMS INTERNATIONAL INC	113.50	Paid
11/08/2013	CSDC SYSTEMS INC	1,864.48	Paid
11/08/2013	City of Lakeway	119,762.98	Paid
11/08/2013	DHL ANALYTICAL INC	1,950.00	Paid
11/08/2013	DONOHUE, CHRISTOPHER	54.41	Paid
11/08/2013	DYNAMIC COMPUTING SERVICES	12,320.00	Paid
11/08/2013	E A H AUSTIN INC	1,771.50	Paid
11/08/2013	EATON CORPORATION	4,881.89	Paid
11/08/2013	EKHP Consulting LLC	23,400.00	Paid
11/08/2013	ENCOTECH ENGINEERING CONSULTANTS INC	869.24	Paid
11/08/2013	ENTECH SALES & SERVICE INC	471.74	Paid
11/08/2013	ENVIRONMENTAL ALLIES GP INC	7,233.33	Paid
11/08/2013	ENVIRONMENTAL IMPROVEMENTS INC	2,776.00	Paid
11/08/2013	ESPEY CONSULTANTS INC	21,607.38	Paid
11/08/2013	East End Fitness, LLC	660.00	Paid
11/08/2013	FACILITY SOLUTIONS GROUP INC	15,769.00	Paid
11/08/2013	FACILITY SOLUTIONS GROUP INC	109.56	Paid
11/08/2013	FEDERAL EXPRESS CORPORATION	987.05	Paid
11/08/2013	FRONTIER ASSOCIATES L L C	650.00	Paid
11/08/2013	FUGRO CONSULTANTS INC	458.80	Paid
11/08/2013	FUSION SERVICES LTD	3,768.31	Paid
11/08/2013	Fleetcard, Inc	57,175.46	Paid
11/08/2013	G & M CATERING INC	14,200.20	Paid
11/08/2013	GATEWAY PLANNING GROUP	24,215.22	Paid
11/08/2013	GEOPROJECTS INT'L INC	500.00	Paid
11/08/2013	GERBAN, JACLYN	109.11	Paid
11/08/2013	GILA LLC	28,722.78	Paid
11/08/2013	GMSL CONSULTING LLC	665.00	Paid
11/08/2013	GRAND JUNCTION NEWSPAPER INC	878.52	Paid
11/08/2013	GRAND JUNCTION NEWSPAPER INC	16.72	Paid
11/08/2013	GREAT PROMISE FOR AMERICAN	67,331.20	Paid
11/08/2013	GREENWICH INC	706.64	Paid
11/08/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	6,517.20	Paid
11/08/2013	GULF COAST PAPER CO INC	118.25	Paid
11/08/2013	Geosyntec Consultants Inc	20,878.99	Paid

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11/08/2013	Greensfelder, Hemker & Gale, P.C.	1,733.75	Paid
11/08/2013	HDR ENGINEERING INC	13,317.06	Paid
11/08/2013	HEARTLAND SERVICES INC	656.43	Paid
11/08/2013	HENDRY, CHARLES R	91.98	Paid
11/08/2013	HOPINGARDNER, PAUL	175.00	Outstanding
11/08/2013	HORTON, KEVIN	97.15	Paid
11/08/2013	HVJ ASSOCIATES INC	16,589.70	Paid
11/08/2013	Husch Blackwell LLP	6,211.50	Paid
11/08/2013	IMAGINE ART	7,500.00	Paid
11/08/2013	INDOFF INC	2,049.75	Paid
11/08/2013	INTERNATIONAL INSTITUTE FOR LEARNING IN	16,317.00	Paid
11/08/2013	ITCOA LLC	1,250.30	Paid
11/08/2013	JAE CONSTRUCTION INC	816.00	Paid
11/08/2013	JOHNSON CONTROLS INC	3,953.00	Paid
11/08/2013	Jessica Jamie Casaday	720.00	Paid
11/08/2013	Joseph Edgar Bousquet	120.00	Paid
11/08/2013	KBS ELECTRICAL DISTRIBUTORS INC	20,212.40	Paid
11/08/2013	KEY GOVERNMENT FINANCE INC	1,011,864.33	Paid
11/08/2013	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
11/08/2013	KUSLO, LACY B	9.99	Paid
11/08/2013	LA PRENSA	171.00	Paid
11/08/2013	LEE MOROZ	648.68	Paid
11/08/2013	LISA ROSE IWABUCHI-NUNNERY-HOUSER	97.50	Paid
11/08/2013	LOPEZ, JOHN	131.63	Paid
11/08/2013	Lamar Storage LTD.	160.00	Paid
11/08/2013	MAILFINANCE INC	4,701.66	Paid
11/08/2013	MCGLONE, VINCENT	59.94	Paid
11/08/2013	MEALS ON WHEELS & MORE INC	35,368.80	Paid
11/08/2013	MELENDREZ TRUCKING LLC	12,292.50	Paid
11/08/2013	MILLER UNIFORMS & EMBLEMS INC	2,085.44	Paid
11/08/2013	MILLER, YOLANDA	343.00	Paid
11/08/2013	MORNING PRIDE MANUFACTURING LLC	4,134.52	Paid
11/08/2013	MOVE SOLUTIONS LTD	391.84	Paid
11/08/2013	N-LINE TRAFFIC MAINTENANCE	397.00	Paid
11/08/2013	NACWA-(NATIONAL ASSOCIATION OF CLEAN WA	27,070.00	Paid
11/08/2013	NALCO COMPANY	1,956.87	Paid
11/08/2013	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
11/08/2013	NATURE ENTERPRISES LLC	65.00	Paid
11/08/2013	NEIMAN ENVIRONMENTS INC	4,641.50	Paid
11/08/2013	NESTLE WATERS NORTH AMERICA INC	269.28	Paid
11/08/2013	NET TRANSCRIPTS INC	232.76	Paid
11/08/2013	ONEOK INC	39.15	Paid
11/08/2013	ONETOUCHPOINT SOUTHWEST CORP	6,195.19	Paid
11/08/2013	ORTEGA, YVONNE	144.99	Paid
11/08/2013	OTHON INC	69,265.22	Paid
11/08/2013	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
11/08/2013	PARK UNIVERSITY ENTERPRISES INC	3,000.00	Paid
11/08/2013	PEDERNALES ELECTRIC COOPERATIVE INC	12,451.29	Paid
11/08/2013	PEDERNALES ELECTRIC COOPERATIVE INC	3,329.41	Paid
11/08/2013	PEDERNALES ELECTRIC COOPERATIVE INC	1,804.33	Paid
11/08/2013	PEDERNALES ELECTRIC COOPERATIVE INC	405.20	Paid
11/08/2013	PEDERNALES ELECTRIC COOPERATIVE INC	173.41	Paid
11/08/2013	PEDERNALES ELECTRIC COOPERATIVE INC	112.72	Paid
11/08/2013	PEDERNALES ELECTRIC COOPERATIVE INC	100.02	Paid
11/08/2013	PEREZ III, ROCKY AMADO	150.00	Paid
11/08/2013	PHILPOTT MOTORS LTD	35,197.40	Paid
11/08/2013	PHYSIO-CONTROL INC	10,674.10	Paid
11/08/2013	POWER SUPPLY INC	653.00	Paid
11/08/2013	PREMIER MAGNESIA LLC	8,084.00	Paid
11/08/2013	PRINTMAILPRO.COM	1,212.06	Paid
11/08/2013	PROFESSIONAL SERVICE INDUSTRIES INC	4,255.52	Paid

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11/08/2013	PUBLIC FINANCIAL MANAGEMENT INC	10,500.00	Paid
11/08/2013	PUMP SOLUTIONS INC	2,990.00	Paid
11/08/2013	PUMPS VALVES & EQUIPMENT	1,195.48	Paid
11/08/2013	Padgett, Stratemann & Co., LLP	4,253.20	Paid
11/08/2013	Petty Cash Funds	410.88	Paid
11/08/2013	Petty Cash Funds	365.00	Paid
11/08/2013	Petty Cash Funds	343.84	Paid
11/08/2013	Petty Cash Funds	214.26	Paid
11/08/2013	Petty Cash Funds	108.89	Paid
11/08/2013	Petty Cash Funds	102.69	Paid
11/08/2013	Ponticlaro Inc.	2,547.50	Paid
11/08/2013	QUADMED INC	1,478.04	Paid
11/08/2013	RANZANI, ALDO	54.39	Paid
11/08/2013	RANZANI, ALDO	53.01	Paid
11/08/2013	RANZANI, ALDO	44.12	Paid
11/08/2013	RANZANI, ALDO	39.40	Paid
11/08/2013	RAY, MARY JANE	79.10	Paid
11/08/2013	RCC CONSULTANTS INC	1,529.50	Paid
11/08/2013	RED WING BRANDS OF AMERICA INC	1,266.04	Paid
11/08/2013	RED WING BRANDS OF AMERICA INC	399.19	Paid
11/08/2013	RONALD RODRIGUEZ	670.92	Paid
11/08/2013	RUMSEY, GERARD D	150.00	Paid
11/08/2013	RUSINOWICZ, NICOLE	74.25	Paid
11/08/2013	SALVAGE VANGUARD THEATER	965.00	Paid
11/08/2013	SCHREIBER, JACKLYN	73.50	Paid
11/08/2013	SCHWAKE, CURTIS	75.00	Paid
11/08/2013	SCRIBNER, MARY	62.96	Paid
11/08/2013	SERVICEWEAR APPAREL INC	406.42	Paid
11/08/2013	SIEMENS WATER TECHNOLOGIES LLC	97.50	Paid
11/08/2013	SIMMONS, HENRY	21.74	Paid
11/08/2013	SIMPLEX GRINNELL L P	14,331.00	Paid
11/08/2013	SOLID BORDER INC	71,576.50	Paid
11/08/2013	SOUTHERN SAFETY SALES INC	2,836.47	Paid
11/08/2013	SOUTHWEST GEO-SOLUTIONS INC	1,917.00	Paid
11/08/2013	SPILLAR CUSTOM HITCHES INC	1,053.08	Paid
11/08/2013	SPILLERS, MICHAEL	72.56	Paid
11/08/2013	STARK, REBECCA	490.19	Paid
11/08/2013	STUART C IRBY CO	96.00	Paid
11/08/2013	Sarah Benoist	300.00	Paid
11/08/2013	Smith, Connie	56.61	Paid
11/08/2013	Suzanne Longley Landscapes, Inc.	160.00	Paid
11/08/2013	Swag Necessities LLC	784.05	Paid
11/08/2013	TASER INT'L	55,694.10	Paid
11/08/2013	TEKsystems, Inc.	6,133.92	Paid
11/08/2013	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	25.00	Paid
11/08/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	33,309.15	Paid
11/08/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	1,197.77	Paid
11/08/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	57.00	Paid
11/08/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
11/08/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
11/08/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
11/08/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
11/08/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
11/08/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
11/08/2013	TEXAS RENEWABLE ENERGY INDUSTRIES ASSOC	1,000.00	Paid
11/08/2013	THEATRE ACTION PROJECT	14,480.00	Paid
11/08/2013	TIERNEY-ALOFSIN, PATRICIA	1,122.15	Paid
11/08/2013	TIERNEY-ALOFSIN, PATRICIA	525.45	Paid
11/08/2013	TITUS SYSTEMS LP	5,749.47	Paid
11/08/2013	TOMMIE LEE WYATT	192.00	Paid
11/08/2013	TOTER LLC	31,222.80	Paid

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11/08/2013	TRAVIS COUNTY	98,600.92	Paid
11/08/2013	TRAVIS COUNTY	168.00	Paid
11/08/2013	TRAVIS COUNTY	150.00	Paid
11/08/2013	TRAVIS COUNTY	150.00	Paid
11/08/2013	TRAVIS COUNTY	150.00	Paid
11/08/2013	TRAVIS COUNTY	150.00	Paid
11/08/2013	TRAVIS COUNTY	150.00	Paid
11/08/2013	TRAVIS COUNTY	120.00	Paid
11/08/2013	TROYER, THADDEUS	21.65	Paid
11/08/2013	TW TELECOM	2,729.80	Paid
11/08/2013	Teatro Vivo	3,052.70	Paid
11/08/2013	Texas Early Music Project	3,460.00	Paid
11/08/2013	U.S. Legal Support, Inc.	294.00	Paid
11/08/2013	UNIFIRST HOLDINGS, INC	2,414.72	Paid
11/08/2013	UNITED PARCEL SERVICE	120.00	Paid
11/08/2013	UNITY CONTRACTOR SERVICES, INC	410.00	Paid
11/08/2013	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
11/08/2013	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
11/08/2013	USA MOBILITY WIRELESS INC	697.06	Paid
11/08/2013	UVN TEXAS, LP	8,110.00	Paid
11/08/2013	VORTEX REPERTORY CO	921.90	Paid
11/08/2013	Village of The Hills	19,039.59	Paid
11/08/2013	W W GRAINGER INC	2,495.84	Paid
11/08/2013	W W GRAINGER INC	65.75	Paid
11/08/2013	WAGGONER, MARK	75.00	Paid
11/08/2013	WALD, JENNIFER	28.86	Paid
11/08/2013	WASHING EQUIPMENT OF TEXAS INC	845.00	Paid
11/08/2013	WASTE MANAGEMENT	3,074.22	Paid
11/08/2013	WILLIAMS SCOTSMAN INC	773.00	Paid
11/08/2013	WINDSOR, STEPHEN	8.88	Paid
11/08/2013	WOMEN & THEIR WORK	8,940.00	Paid
11/08/2013	WORKPLACE RESOURCE LLC	11,561.52	Paid
11/08/2013	Worldwide Pest Control, Inc	50.00	Paid
11/08/2013	XEROX CORPORATION	4,770.61	Paid
11/08/2013	XEROX CORPORATION	266.14	Paid
11/08/2013	YANCEY, DUSTIN	300.00	Paid
11/08/2013	ZHANG, MEI	75.00	Paid
11/08/2013	ZOLL DATA SYSTEMS	89,468.00	Paid
11/08/2013	ZYETZ, CHUCK	75.00	Paid
11/08/2013	ZirMed Inc.	743.05	Paid
11/12/2013	3MB INTERIOR PLUS	370.50	Paid
11/12/2013	973 MATERIALS LLC	120.00	Paid
11/12/2013	A-Z SPECIALTIES, INC.	1,775.00	Paid
11/12/2013	ADVANCED MECHANICAL SYSTEMS INC	5,125.00	Paid
11/12/2013	AFMA INC	1,357.97	Paid
11/12/2013	AGH20 HOLDINGS LLC	585.00	Paid
11/12/2013	AIDS SERVICES OF AUSTIN INC	5,186.10	Paid
11/12/2013	AIRGAS INC	16,264.28	Paid
11/12/2013	AIRGAS INC	77.50	Paid
11/12/2013	AIRGAS SPECIALTY PRODUCTS	5,836.00	Paid
11/12/2013	ALAMO WELDING SUPPLY CO INC	18.00	Paid
11/12/2013	ALLIED CONSULTANTS INC	928.00	Paid
11/12/2013	ALLIED ELECTRONICS INC	508.44	Paid
11/12/2013	ALTIVIA CHEMICALS LLC	7,127.63	Paid
11/12/2013	AMC INDUSTRIES INC	55,880.00	Paid
11/12/2013	AMERICAN YOUTHWORKS	24,000.00	Paid
11/12/2013	ANIXTER INC	81.20	Paid
11/12/2013	ARNOLD OIL COMPANY OF AUSTIN L P	414.52	Paid
11/12/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	116.49	Paid
11/12/2013	ATHLETES SERVICES NETWORK AMERICA	9,435.00	Paid
11/12/2013	ATKINS NORTH AMERICA INC	26,412.52	Paid

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11/12/2013	ATLAS EFFICIENCY SOLUTIONS LLC	375.00	Paid
11/12/2013	ATMOS ENERGY CORPORATION	44.31	Paid
11/12/2013	AUSTIN FILM SOCIETY	3,656.25	Paid
11/12/2013	AUSTIN SCREEN PRINTING L P	1,531.14	Paid
11/12/2013	AUSTIN WHITE LIME CO	136,883.69	Paid
11/12/2013	AVRIO GROUP LLC	38,970.00	Paid
11/12/2013	African American Men and Boys Harvest F	11,278.96	Paid
11/12/2013	Asian American Resource Center	3,000.00	Paid
11/12/2013	Austin Extreme Graphics	2,115.71	Paid
11/12/2013	BRENNTAG SOUTHWEST INC	19,929.67	Paid
11/12/2013	BROWN, AARON	272.58	Paid
11/12/2013	C SPECIALTIES INC	805.00	Paid
11/12/2013	CALIPER CORP	2,400.00	Paid
11/12/2013	CALLAHAN'S GENERAL STORE INC	159.90	Paid
11/12/2013	CANTRELL, KATHERINE	206.25	Paid
11/12/2013	CAPITOL BEARING SERVICE	76.38	Paid
11/12/2013	CAROLLO ENGINEERS INC	2,076.30	Paid
11/12/2013	CLEMENT'S PAINT & DECORATING INC	227.90	Paid
11/12/2013	COMMUNITY TRUCKING LLC	3,589.13	Paid
11/12/2013	COTHRON'S SAFE & LOCK INC	167.95	Paid
11/12/2013	CREATIVE CONSUMER RESEARCH INC	22,875.00	Paid
11/12/2013	Cognitive Professional Services Inc	11,100.00	Paid
11/12/2013	DEBORA WITT JONES	315.00	Paid
11/12/2013	Ecorise Youth Innovations	5,000.00	Paid
11/12/2013	FUSION SERVICES LTD	333.12	Paid
11/12/2013	GB Tech, Inc.	4,256.00	Paid
11/12/2013	GILLIS & LANE INC	2,197.54	Paid
11/12/2013	GOOD NEIGHBOR MANAGEMENT	9,318.72	Paid
11/12/2013	GULF COAST PAPER CO INC	112.70	Paid
11/12/2013	HACH CO	1,252.14	Paid
11/12/2013	HALFF ASSOCIATES INC	34,451.52	Paid
11/12/2013	HVERDA ENTERPRISES INC	7,846.83	Paid
11/12/2013	HD SUPPLY WATERWORKS LTD	7,530.61	Paid
11/12/2013	HEARTLAND SERVICES INC	6,055.20	Paid
11/12/2013	HILL COUNTRY FENCE INC	3,300.00	Paid
11/12/2013	INGRAM LIBRARY SERVICES INC	1,547.22	Paid
11/12/2013	INGRAM LIBRARY SERVICES INC	32.07	Paid
11/12/2013	INSIGHT PUBLIC SECTOR INC	4,066.75	Paid
11/12/2013	INTELLIGENT COMPENSATION LLC	611.11	Paid
11/12/2013	INTERNATIONAL BUSINESS MACHINES CORPORA	99,206.27	Paid
11/12/2013	JACOBS ENGINEERING GROUP INC	72,325.65	Paid
11/12/2013	JEFF ELLISON	7,935.60	Paid
11/12/2013	JEFF ELLISON	5,662.50	Paid
11/12/2013	Juan Carlos Deleon	5,600.00	Paid
11/12/2013	KBS ELECTRICAL DISTRIBUTORS INC	5,080.00	Paid
11/12/2013	KELI Labs Texas LLC	645.00	Paid
11/12/2013	KING RANCH TURFGRASS LP	87.50	Paid
11/12/2013	KLEINFELDER CENTRAL INC	43,692.29	Paid
11/12/2013	KONE INC	724.06	Paid
11/12/2013	LAHOOD, ZACHARY	542.53	Paid
11/12/2013	LAU, MICHELE	31.00	Paid
11/12/2013	LAUGHLIN-THYSSEN INC	526,080.70	Paid
11/12/2013	LESLIE'S POOLMART INC	2,168.82	Paid
11/12/2013	Lone Star Products & Equipment llc	1,011.78	Paid
11/12/2013	MALDONADO NURSERY & LANDSCAPING INC	1,716.04	Paid
11/12/2013	MASTEC NORTH AMERICA INC	146,013.93	Paid
11/12/2013	MAX RENEA HICKS	10,007.28	Paid
11/12/2013	MEADWESTVACO CORP	248.96	Paid
11/12/2013	MOTOROLA SOLUTIONS INC	393.00	Paid
11/12/2013	N-LINE TRAFFIC MAINTENANCE	973.00	Paid
11/12/2013	OLDCASTLE APG TEXAS	8,460.00	Paid

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11/12/2013	ORCOM SOLUTIONS LLC	17,100.00	Paid
11/12/2013	PEDERNALES ELECTRIC COOPERATIVE INC	160.65	Paid
11/12/2013	PEDERNALES ELECTRIC COOPERATIVE INC	144.68	Paid
11/12/2013	PEDERNALES ELECTRIC COOPERATIVE INC	125.49	Paid
11/12/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.19	Paid
11/12/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.19	Paid
11/12/2013	PITTS, DON	330.81	Paid
11/12/2013	PRAXAIR DISTRIBUTION INC	58.80	Paid
11/12/2013	PREMIER MAGNESIA LLC	8,326.95	Paid
11/12/2013	PRINTMAILPRO.COM	54.30	Paid
11/12/2013	PRO-SERVE ENTERPRISES INC	286.28	Paid
11/12/2013	PROJECT TRANSITIONS INC	9,104.32	Paid
11/12/2013	Perkins Coie LLP	170.00	Paid
11/12/2013	Petty Cash Funds	107.20	Paid
11/12/2013	RFD & ASSOC INC	455,524.54	Paid
11/12/2013	RZ COMMUNICATIONS INC	7,944.10	Paid
11/12/2013	S J LOUIS CONSTRUCTION OF TEXAS LTD	1,140,631.79	Paid
11/12/2013	SAFETY SUPPLY INC	219.60	Paid
11/12/2013	SAN ANTONIO TELEVISION LLC	345.00	Paid
11/12/2013	SANTEX TRUCK CENTER LTD	89,814.00	Paid
11/12/2013	SID TOOL CO INC	1,443.24	Paid
11/12/2013	SILVIA B KENIG INC	52,031.52	Paid
11/12/2013	Sahan khairudeen Alqadhi	358.75	Paid
11/12/2013	TECHLINE PIPE LP	10,136.80	Paid
11/12/2013	TEXAS ASSN OF COMMUNITY	150.00	Paid
11/12/2013	TEXAS ENTERPRISES INC	1,603.29	Paid
11/12/2013	TIME WARNER ENTERTAINMENT COMPANY LP	1,782.27	Paid
11/12/2013	TRAVIS COUNTY	945.00	Paid
11/12/2013	TRAVIS COUNTY	225.00	Paid
11/12/2013	TRAVIS COUNTY	180.00	Paid
11/12/2013	TRAVIS COUNTY	135.00	Paid
11/12/2013	TRIAD MARINE & INDUSTRIAL	26,488.16	Paid
11/12/2013	Texas Irrigation Supply	551.36	Paid
11/12/2013	USA MOBILITY WIRELESS INC	5,137.32	Paid
11/12/2013	University of Texas Health Science Cent	14,187.78	Paid
11/12/2013	VALDEZ REMODELING & WEATHERIZATION INC	1,053.89	Paid
11/12/2013	WASTE PARTNERS OF TEXAS INC	75.00	Paid
11/12/2013	WILLIAM YANG	552.84	Paid
11/12/2013	WORLD BOOK INC	3,957.10	Paid
11/12/2013	Warden Construction Corporation	91,260.00	Paid
11/12/2013	Wastewater Transport Services, LLC	1,372.50	Paid
11/12/2013	XEROX CORPORATION	572.59	Paid
11/12/2013	XEROX CORPORATION	219.98	Paid
11/12/2013	ZACHARY SCOTT THEATRE CENTER	8,295.00	Paid
11/13/2013	AARON CONCRETE CONTRACTORS LP	10,088.35	Paid
11/13/2013	ACE 1 POWER EQUIPMENT	3,090.00	Paid
11/13/2013	AFMA INC	12,335.67	Paid
11/13/2013	ALARM CENTER INC	202.65	Paid
11/13/2013	ALL AMERICAN SALES CORP	2,327.10	Paid
11/13/2013	ALLEGIANCE POWER SYSTEMS INC	2,312.00	Paid
11/13/2013	ALLIED CONSULTANTS INC	17,600.00	Paid
11/13/2013	ALMOUSLLI, MOHAMAD OMAR	42.38	Paid
11/13/2013	ANDREWS, FRANK	129.00	Paid
11/13/2013	ANGUIANO, DORA	53.11	Paid
11/13/2013	APAC-TEXAS INC	32,089.12	Paid
11/13/2013	ARCHITECTURAL DIVISION 8	1,264.80	Paid
11/13/2013	ARTHUR W. BELL	144.00	Paid
11/13/2013	ASSOCIATED TIME & PARKING	16,061.47	Paid
11/13/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	420.58	Paid
11/13/2013	ATKINS NORTH AMERICA INC	6,000.00	Paid
11/13/2013	AUSTIN ARBORIST COMPANY	3,900.00	Paid

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11/13/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	425.00	Paid
11/13/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	390.00	Paid
11/13/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	382.00	Paid
11/13/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	380.00	Paid
11/13/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	380.00	Paid
11/13/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	370.00	Paid
11/13/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	369.00	Paid
11/13/2013	AUSTIN SCREEN PRINTING L P	229.77	Paid
11/13/2013	Accredited Lock & Door Hardware Co.	2,517.99	Paid
11/13/2013	BALLARD'S ASPHALT & CONCRETE	700.00	Paid
11/13/2013	BARTLETT, PAUL	54.81	Paid
11/13/2013	BEDFORD-GUIDRY, MELISSA	166.00	Paid
11/13/2013	BELLA BAGNO, INC	1,618.70	Paid
11/13/2013	BERGER TRANSFER & STORAGE	17,533.64	Paid
11/13/2013	BERRY, CINDY	42.38	Paid
11/13/2013	BETTS, NATALIE	45.31	Paid
11/13/2013	BONNER, MICHELE CHRISTIANE	106.46	Paid
11/13/2013	BSN SPORTS INC	29,411.35	Paid
11/13/2013	BUCHMAN-BORSI, SHELLEY	156.51	Paid
11/13/2013	BUTLER, SCOTLAND	89.84	Paid
11/13/2013	BWI COMPANIES INC	7,137.50	Paid
11/13/2013	Buckeye International, Inc.	1,908.00	Paid
11/13/2013	CALIPER CORP	6,020.00	Paid
11/13/2013	CARLSON, KAREN	68.59	Paid
11/13/2013	CASTILLO, SANDRA M	140.69	Paid
11/13/2013	CELLCO PARTNERSHIP	980.15	Paid
11/13/2013	CH2M HILL ENGINEERS, INC.	56,053.66	Paid
11/13/2013	CHIANG PATEL & YERBY INC	10,143.50	Paid
11/13/2013	CHOWDHURY, MUEENUDDIN	21.97	Paid
11/13/2013	CLAYTON, HUBERT	275.72	Paid
11/13/2013	CLEMENT'S PAINT & DECORATING INC	926.53	Paid
11/13/2013	COBURN, JESSIE LEE CSR CVR	5,813.75	Paid
11/13/2013	COTHRON'S SAFE & LOCK INC	16.95	Paid
11/13/2013	COWAN, JO-ANN	45.20	Paid
11/13/2013	CRONIG, MICHAEL	31.75	Paid
11/13/2013	Canon Solutions America, Inc.	889.25	Paid
11/13/2013	Canon Solutions America, Inc.	513.94	Paid
11/13/2013	Capital Title of Texas, LLC	519,000.00	Paid
11/13/2013	Cedar Creek Tree Farms	2,184.00	Paid
11/13/2013	Community Initiatives Development Corpo	4,856.83	Paid
11/13/2013	Craig R Toungat	4,750.00	Paid
11/13/2013	DARGEVICS, DAN	15.82	Paid
11/13/2013	DAVID E BARRIENTOS	115.50	Paid
11/13/2013	DEATON, HANS	170.07	Paid
11/13/2013	DURISH, PAUL A	233.35	Paid
11/13/2013	ELIAS DE MUNIZ, LORENA	116.39	Paid
11/13/2013	ERGON ASPHALT & EMULSIONS INC	358.15	Paid
11/13/2013	Eric Ramirez	600.00	Paid
11/13/2013	FACILITY SOLUTIONS GROUP INC	6,000.00	Paid
11/13/2013	FALLDORF, JESSE LYNN	35.60	Paid
11/13/2013	FARRIES, DAVID	74.93	Paid
11/13/2013	FASTENAL COMPANY	3.41	Paid
11/13/2013	FISERV SOLUTIONS INC	12,000.00	Paid
11/13/2013	FOREVER GREEN TROPICAL PLANT LEASING IN	21,120.00	Paid
11/13/2013	FRONTIER ASSOCIATES L L C	1,055.00	Paid
11/13/2013	FULLER, FRED	453.46	Paid
11/13/2013	FULLER, FRED	348.01	Paid
11/13/2013	GALLO, A ANDREW	66.11	Paid
11/13/2013	GALLS LLC	1,683.83	Paid
11/13/2013	GARDA CL SOUTHWEST INC	1,054.00	Paid
11/13/2013	GIAMBRUNO, MELODY A	126.56	Paid

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11/13/2013	GMSL CONSULTING LLC	90.00	Paid
11/13/2013	GMSL CONSULTING LLC	54.00	Paid
11/13/2013	GODFREY, ELIZABETH	10.17	Paid
11/13/2013	GOLD'S TEXAS HOLDING GROUP INC	500.00	Paid
11/13/2013	GONZALES, ANNA M	215.83	Paid
11/13/2013	GONZALES, PAUL	51.42	Paid
11/13/2013	GREENWICH INC	696.27	Paid
11/13/2013	GROOMS, SARAH	16.95	Paid
11/13/2013	GSE HOLDINGS INC	1,150.00	Paid
11/13/2013	GULF COAST PAPER CO INC	3,536.38	Paid
11/13/2013	Ghisallo Foundation	2,500.00	Paid
11/13/2013	GovDeals, Inc.	10,465.16	Paid
11/13/2013	Great Western Managed Services Corporat	7,540.00	Paid
11/13/2013	Green Gears, inc	8,092.00	Paid
11/13/2013	HADAVI, JASON	284.70	Paid
11/13/2013	HALFF ASSOCIATES INC	7,183.96	Paid
11/13/2013	HARE, BELINDA	45.20	Paid
11/13/2013	HVERDA ENTERPRISES INC	2,016.10	Paid
11/13/2013	HCOP LLC	592.76	Paid
11/13/2013	HDR ENGINEERING INC	68,328.90	Paid
11/13/2013	HEARTLAND SERVICES INC	473.57	Paid
11/13/2013	HILL COUNTRY ELECTRIC SUPPLY	860.76	Paid
11/13/2013	HOCKEMA, CONNIE	46.33	Paid
11/13/2013	HODGE, MATT	125.00	Paid
11/13/2013	HOME DEPOT USA INC	3,998.64	Paid
11/13/2013	HOUSTON, TAMEKA	102.68	Paid
11/13/2013	HURT, PAMELA	275.00	Paid
11/13/2013	HVJ ASSOCIATES INC	7,507.00	Paid
11/13/2013	INDUSTRIAL DISTRIBUTION GROUP INC	4,191.60	Paid
11/13/2013	Innovata, LLC	825.00	Paid
11/13/2013	JACKSON, GEORGE G	107.35	Paid
11/13/2013	JASO, CYNTHIA	68.37	Paid
11/13/2013	JOHNSON, KENNETH	67.00	Paid
11/13/2013	KBS ELECTRICAL DISTRIBUTORS INC	2,254.38	Paid
11/13/2013	KEITH, DEBORAH	42.94	Paid
11/13/2013	KONE, ALEXANDER	17.52	Paid
11/13/2013	KORTERRA INC	4,000.00	Paid
11/13/2013	LAFUENTE, ROY	106.79	Paid
11/13/2013	LAWSON, STEVE	78.83	Paid
11/13/2013	LAZO-HERENCIA, ESTEFANIA	102.12	Paid
11/13/2013	LINDEMANN, ELIZABETH	54.95	Paid
11/13/2013	LINDEMANN, ELIZABETH	9.00	Paid
11/13/2013	LOOMIS, JAMES	33.34	Paid
11/13/2013	LOVE TENNIS COMPANY	4,062.90	Paid
11/13/2013	MADDUX, JAMES MICHAEL	102.27	Paid
11/13/2013	MAGALLANEZ, RAFAEL PETER	246.98	Paid
11/13/2013	MARTIN, ESTHER CHUNG	23.22	Paid
11/13/2013	MARTIN, LISA	105.65	Paid
11/13/2013	MARTINEZ, SELENA	16.65	Paid
11/13/2013	MASTER BURGLAR ALARM CO	157.00	Paid
11/13/2013	MAZUR, JULIE	18.08	Paid
11/13/2013	MCCORMICK, JOSEPH	327.80	Paid
11/13/2013	MCCOY'S BUILDING SUPPLY	830.14	Paid
11/13/2013	MCCOY-ROCKFORD INC	42,940.80	Paid
11/13/2013	MEALS ON WHEELS & MORE INC	3,000.00	Paid
11/13/2013	MILLER UNIFORMS & EMBLEMS INC	140.83	Paid
11/13/2013	MILLS, KEVIN	327.45	Paid
11/13/2013	MINNER, ANN	53.96	Paid
11/13/2013	MOORE, RICKY	11.10	Paid
11/13/2013	MORABBI, MEHRDAD	768.70	Paid
11/13/2013	MORELL, VELVEE C	78.54	Paid

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11/13/2013	MTM RECOGNITION CORPORATION	336.00	Paid
11/13/2013	MURPHY, ELIZABETH H	25.99	Paid
11/13/2013	MWH CONSTRUCTORS INC	11,610,178.82	Paid
11/13/2013	Metro Irrigation Supply Co., Ltd	1,042.02	Paid
11/13/2013	Midstate Environmental Services	1,190.00	Paid
11/13/2013	N-LINE TRAFFIC MAINTENANCE	463.50	Paid
11/13/2013	NALCO COMPANY	1,511.51	Paid
11/13/2013	NATIVE TEXAS NURSERY INC	1,389.00	Paid
11/13/2013	NEOS CONSULTING GROUP L L C	16,000.00	Paid
11/13/2013	NEOS CONSULTING GROUP L L C	9,985.34	Paid
11/13/2013	NEOS CONSULTING GROUP L L C	3,949.92	Paid
11/13/2013	NESTLE WATERS NORTH AMERICA INC	160.35	Paid
11/13/2013	National Human Resource Group, Inc.	66,005.13	Paid
11/13/2013	OLDCASTLE APG TEXAS	6,658.05	Paid
11/13/2013	ONETOUCHPOINT SOUTHWEST CORP	74.39	Paid
11/13/2013	ORDONEZ, JOAQUIN	106.45	Paid
11/13/2013	PANGELINAN, JOYE	328.83	Paid
11/13/2013	PDS TECH INC	11,564.45	Paid
11/13/2013	PDS TECH INC	10,050.00	Paid
11/13/2013	PDS TECH INC	8,967.00	Paid
11/13/2013	PDS TECH INC	6,525.00	Paid
11/13/2013	PDS TECH INC	6,300.80	Paid
11/13/2013	PDS TECH INC	6,093.90	Paid
11/13/2013	PDS TECH INC	5,184.00	Paid
11/13/2013	PHENOVA INC	531.31	Paid
11/13/2013	PIKE ENTERPRISES INC	425,619.06	Paid
11/13/2013	PIONEER TRANSFORMERS LTD	64,766.00	Paid
11/13/2013	POWER SUPPLY INC	2,866.40	Paid
11/13/2013	PREMIER MAGNESIA LLC	7,970.05	Paid
11/13/2013	PRIESTER-MELL & NICHOLSON INC	33,760.14	Paid
11/13/2013	PRINTMAILPRO.COM	21.72	Paid
11/13/2013	PRODUCTIVITY CENTER INC	300.00	Paid
11/13/2013	PROFESSIONAL SERVICE INDUSTRIES INC	5,657.95	Paid
11/13/2013	Patricia K White	1,674.00	Paid
11/13/2013	QUICK, GARY	94.91	Paid
11/13/2013	RED WING BRANDS OF AMERICA INC	4,111.97	Paid
11/13/2013	RED WING BRANDS OF AMERICA INC	3,319.27	Paid
11/13/2013	RED WING BRANDS OF AMERICA INC	250.00	Paid
11/13/2013	REZABEK, HEATH	31.64	Paid
11/13/2013	RIVERCITY SPORTSWEAR LLC	245.00	Paid
11/13/2013	RIZK, TONY	175.94	Paid
11/13/2013	RODRIGUEZ, JOE LOUIS	40.12	Paid
11/13/2013	RODZINA INDUSTRIES INC	6.00	Paid
11/13/2013	RUSH TRUCK CENTERS OF TEXAS LP	44.63	Paid
11/13/2013	Randstad North America, L.P.	33,450.50	Paid
11/13/2013	Romar Supply, Inc	309.90	Paid
11/13/2013	SCHARVEN, DEBORAH	122.61	Paid
11/13/2013	SCHATTENBERG, CARL	107.35	Paid
11/13/2013	SCHERKENBACH, WILLIAM WAGNER	14.13	Paid
11/13/2013	SCHINDLER ELEVATOR CORP	9,965.13	Paid
11/13/2013	SEIBERT, JANET	692.35	Paid
11/13/2013	SEVERSON, JESSE	177.00	Paid
11/13/2013	SMITH PUMP CO INC	3,550.00	Paid
11/13/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	5,293.99	Paid
11/13/2013	SOUTHERN SAFETY SALES INC	14,281.90	Paid
11/13/2013	SOUTHWELL CO	2,993.10	Paid
11/13/2013	STEED, JAMES RICHARD	229.96	Paid
11/13/2013	Sarah E Hill	750.00	Paid
11/13/2013	Security Design, Inc. DBA EO Integrated	7,142.25	Paid
11/13/2013	Shirley A Alvarez	90.00	Paid
11/13/2013	Skalar, Inc.	48,160.00	Paid

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11/13/2013	Solix, Inc.	55,042.50	Paid
11/13/2013	T MORALES COMPANY ELECTRIC & CONTROLS L	97,252.61	Paid
11/13/2013	TAPE SOLUTIONS INC	774.40	Paid
11/13/2013	TECHLINE INC	247,703.97	Paid
11/13/2013	TECHLINE PIPE LP	4,465.85	Paid
11/13/2013	TEXAN WASTE EQUIPMENT INC	4,390.92	Paid
11/13/2013	TEXAS CRANE SERVICES	1,560.00	Paid
11/13/2013	TEXAS EDUCATION BROADCASTING CO-OPERATI	2,500.00	Paid
11/13/2013	TEXAS MUNICIPAL LEAGUE	6,407.24	Paid
11/13/2013	THE SHERWIN-WILLIAMS CO	282.40	Paid
11/13/2013	THE SHERWIN-WILLIAMS CO	36.00	Paid
11/13/2013	THOMPSON & KNIGHT L L P	180.05	Paid
11/13/2013	TIBH INDUSTRIES, INC	2,584.50	Paid
11/13/2013	TOMLINSON'S FEED & PETS INC	13,629.53	Paid
11/13/2013	TRADEBE TREATMENT AND RECYCLING LLC	312.58	Paid
11/13/2013	TRANE U.S. INC.	1,030.33	Paid
11/13/2013	TRANSAMERICAN POWER PRODUCTS	54,795.95	Paid
11/13/2013	TRANSNORM SYSTEMS INC	3,591.88	Paid
11/13/2013	Texas Choral Consort	1,095.00	Paid
11/13/2013	Texascapes, Inc.	1,975.00	Paid
11/13/2013	UNIFIRST HOLDINGS, INC	1,516.86	Paid
11/13/2013	UNITED REFRIGERATION INC	167.47	Paid
11/13/2013	WHELAN SECURITY CO	79,820.04	Paid
11/13/2013	WOLFE, DANIEL SHANE	25.43	Paid
11/13/2013	WORKPLACE RESOURCE LLC	929.34	Paid
11/13/2013	Wastewater Transport Services, LLC	7,395.00	Paid
11/13/2013	XEROX CORPORATION	11,726.00	Paid
11/13/2013	ZAMARRIPA, HERMELINDA	112.67	Paid
11/14/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	712.00	Paid
11/14/2013	AAA TEXAS COUNTY MUTUAL	1,834.61	Paid
11/14/2013	ABM PARKING SERVICES	12,375.00	Paid
11/14/2013	ABM PARKING SERVICES	12,375.00	Paid
11/14/2013	ABM PARKING SERVICES	6,682.50	Paid
11/14/2013	ABM PARKING SERVICES	6,682.50	Paid
11/14/2013	ACE FLOOR SOLUTIONS LLC	11,770.00	Paid
11/14/2013	ACT PIPE & SUPPLY INC	220.75	Paid
11/14/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	2,592.18	Paid
11/14/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	140.00	Paid
11/14/2013	ALLAN BAKER INC	113.00	Paid
11/14/2013	ALLIED BARTON SECURITY SERVICES LLC	16,716.60	Paid
11/14/2013	ALLIED ELECTRONICS INC	269.60	Paid
11/14/2013	AMEC ENVIRONMENT & INFRASTRUCTURE INC	10,117.94	Paid
11/14/2013	AMERICAN AIRLINES INC	2,685.91	Paid
11/14/2013	AMERICAN AIRLINES INC	645.60	Paid
11/14/2013	AMERICAN AIRLINES INC	117.00	Paid
11/14/2013	AMERICAN ELECTRIC POWER	2,853.88	Paid
11/14/2013	APAC-TEXAS INC	253,990.80	Paid
11/14/2013	APEX SYSTEMS INC	320.00	Paid
11/14/2013	APPLIANCE RECYCLING CENTERS OF AMERICA	4,688.08	Paid
11/14/2013	APPLIED INDUSTRIAL TECHNOLOGIES	2,074.00	Paid
11/14/2013	ARNOLD OIL COMPANY OF AUSTIN L P	18,273.89	Paid
11/14/2013	AT & T	1,372.44	Paid
11/14/2013	AT&T	5,587.60	Paid
11/14/2013	ATCO INTERNATIONAL	98.00	Paid
11/14/2013	AUSTIN ARMATURE WORKS LP	1,928.52	Paid
11/14/2013	AUSTIN BOATS & MOTORS	7,113.50	Paid
11/14/2013	AUSTIN CAB I INC	25.00	Paid
11/14/2013	AUSTIN CREATIVE ALLIANCE	299.70	Paid
11/14/2013	AUSTIN DIAGNOSTIC CLINIC	4,505.00	Paid
11/14/2013	AUSTIN FUEL INJECTION & PERFORMANCE CEN	2,505.63	Paid
11/14/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	31,500.00	Paid

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11/14/2013	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	18,000.00	Paid
11/14/2013	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	2,500.00	Paid
11/14/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	5,320.00	Paid
11/14/2013	AUSTIN THEATRE ALLIANCE (THE)	17,225.00	Paid
11/14/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	22,910.12	Paid
11/14/2013	Atlantic Aviation Inc	4,538.97	Paid
11/14/2013	BIRCHER, TAMI	66.60	Paid
11/14/2013	BLASTCO TEXAS INC	312,465.88	Paid
11/14/2013	BLOOMBERG LP	1,425.00	Paid
11/14/2013	BOUND TREE MEDICAL L L C	30,792.32	Paid
11/14/2013	BROWN, CARRIE	234.95	Paid
11/14/2013	BUILDING OWNERS & MANAGERS ASSN OF AUST	845.00	Paid
11/14/2013	Beau Theriot Comanche Canyon Preserve L	3,726.89	Paid
11/14/2013	CANON FINANCIAL SERVICES INC	313.91	Paid
11/14/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	113.73	Paid
11/14/2013	CARAHSOFT TECHNOLOGY CORP	69,849.00	Paid
11/14/2013	CDW GOVERNMENT INC	437.93	Paid
11/14/2013	CENTERLINE SUPPLY LTD	3,270.00	Paid
11/14/2013	CENTEX SHREDDING INC	20.00	Paid
11/14/2013	CENTRAL TEXAS COMMERICAL ASSOCIATION OF	1,000.00	Paid
11/14/2013	CHILD INC	39,929.11	Paid
11/14/2013	CITY OF EL PASO	2,326.60	Paid
11/14/2013	CLIFFORD POWER SYSTEMS INC	686.16	Paid
11/14/2013	COMMERCIAL CHEMICAL PRODUCTS INC	485.00	Paid
11/14/2013	COMMUNICATION SVC FOR THE DEAF	1,669.75	Paid
11/14/2013	COOPER EQUIPMENT CO INC	595.76	Paid
11/14/2013	CORPORATE IMPRESSIONS INC	457.50	Paid
11/14/2013	COUNCIL ON AT-RISK YOUTH (CARY)	17,097.65	Paid
11/14/2013	Christina A. Mondrik	57.00	Paid
11/14/2013	CompSol, Inc.	2,937.41	Paid
11/14/2013	Cyrun Corporation	41,400.00	Paid
11/14/2013	DAUGHTERS OF CHARITY HEALTH SERVICES OF	1,335.44	Paid
11/14/2013	DELL MARKETING LP	59,211.03	Paid
11/14/2013	DENTON NAVARRO ROCHA & BERNAL	5,830.46	Paid
11/14/2013	DLT SOLUTIONS LLC	251.34	Paid
11/14/2013	DPC INDUSTRIES INC	14,425.86	Paid
11/14/2013	DXI INDUSTRIES INC	6,870.00	Paid
11/14/2013	ECONO AUTO PAINTING	532.00	Paid
11/14/2013	ENTECH SALES & SERVICE INC	1,104.00	Paid
11/14/2013	EQUIPMENT DEPOT	3,238.88	Paid
11/14/2013	Electronic Data, Inc.	2,980.00	Paid
11/14/2013	FEDERAL EXPRESS CORPORATION	85.94	Paid
11/14/2013	FERGUSON ENTERPRISES INC	7,471.09	Paid
11/14/2013	FMW DISTRIBUTORS INC	2,365.00	Paid
11/14/2013	FRONTIER ASSOCIATES L L C	1,025.00	Paid
11/14/2013	GARDA CL SOUTHWEST INC	1,113.00	Paid
11/14/2013	GE INTELLIGENT PLATFORMS INC	5,111.00	Paid
11/14/2013	GEDERT, ROBERT	70.98	Paid
11/14/2013	GG'S CONSTRUCTION	18,180.00	Paid
11/14/2013	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
11/14/2013	GREATER AUSTIN PERFORMING ARTS CENTER I	16,400.00	Paid
11/14/2013	GREENBERG TRAUIG L L P	6,020.00	Paid
11/14/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	3,537.06	Paid
11/14/2013	GULF COAST PAPER CO INC	9,408.62	Paid
11/14/2013	HACH CO	870.56	Paid
11/14/2013	HAMILTON, SHARON	1,150.00	Paid
11/14/2013	HVERDA ENTERPRISES INC	4,008.33	Paid
11/14/2013	HVERDA ENTERPRISES INC	2,340.37	Paid
11/14/2013	HD SUPPLY WATERWORKS LTD	7,795.52	Paid
11/14/2013	HENRY SCHEIN INC	2,472.42	Paid
11/14/2013	HOLMAN BOILER WORKS INC	280.00	Paid

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11/14/2013	HOLMES, LASHONDRA	421.92	Paid
11/14/2013	HOME DEPOT USA INC	941.83	Paid
11/14/2013	HOTEL USA PARTNER LLC	6,147.00	Paid
11/14/2013	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	598.40	Paid
11/14/2013	HUFFMAN, JAMES	721.22	Paid
11/14/2013	HYDE PARK THEATRE FRONTERA	1,516.50	Paid
11/14/2013	Helena Chemical Company	5,995.00	Paid
11/14/2013	IDSC HOLDINGS LLC	52,030.39	Paid
11/14/2013	INTERNATIONAL BUSINESS MACHINES CORPORA	174,353.00	Paid
11/14/2013	ISS Facility Services Inc.	8,667.00	Paid
11/14/2013	JAIME BEAMAN AIA INC	8,115.23	Paid
11/14/2013	JOHN BEAN TECHNOLOGIES CORPORATION	9,160.53	Paid
11/14/2013	JPC Construction Inc	34,137.20	Paid
11/14/2013	JRE ENTERPRISES INC	332.00	Paid
11/14/2013	KA ENTERPRISES LLC	125.00	Paid
11/14/2013	KAZANOFF, JAMY	840.92	Paid
11/14/2013	KERR, RHODA MAE	751.10	Paid
11/14/2013	King Engineering Associates, Inc.	2,772.43	Paid
11/14/2013	LESLIE'S POOLMART INC	1,084.41	Paid
11/14/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	121.10	Paid
11/14/2013	LIMBACHER & GODFREY INC	57,775.07	Paid
11/14/2013	Liberty Mutual Insurance Company	213,182.00	Paid
11/14/2013	M&S TECHNOLOGIES INC	79,980.04	Paid
11/14/2013	MALDONADO NURSERY & LANDSCAPING INC	4,819.39	Paid
11/14/2013	MASTEC NORTH AMERICA INC	253,625.53	Paid
11/14/2013	MASTEC NORTH AMERICA INC	11,102.00	Paid
11/14/2013	MATERA PAPER CO INC	2,269.60	Paid
11/14/2013	MCCOY'S BUILDING SUPPLY	239.90	Paid
11/14/2013	MCKENNA, CLAIRE	28.00	Paid
11/14/2013	MCKESSON MEDICAL-SURGICAL INC	180,663.75	Paid
11/14/2013	MCKESSON MEDICAL-SURGICAL INC	396.60	Paid
11/14/2013	MEGAN L SCHWARTZ	505.00	Paid
11/14/2013	MIDWEST MEDICAL SUPPLY COMPANY, LLC	20,367.67	Paid
11/14/2013	MILLER BLUEPRINT CO	381.36	Paid
11/14/2013	MILLER UNIFORMS & EMBLEMS INC	185.50	Paid
11/14/2013	MOTOROLA SOLUTIONS INC	35,453.45	Paid
11/14/2013	MOVE SOLUTIONS LTD	617.79	Paid
11/14/2013	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
11/14/2013	NAVA, FERNANDA	1,555.55	Outstanding
11/14/2013	National Human Resource Group, Inc.	42,918.50	Paid
11/14/2013	Nipun Systems Inc.	14,952.00	Paid
11/14/2013	OFFICEMAX #408	199.81	Paid
11/14/2013	ONETOUCHPOINT SOUTHWEST CORP	522.74	Paid
11/14/2013	ONETOUCHPOINT SOUTHWEST CORP	28.48	Paid
11/14/2013	ONSITE HEALTH DIAGNOSTICS LLC	3,294.00	Paid
11/14/2013	ONSITE HEALTH DIAGNOSTICS LLC	2,970.00	Paid
11/14/2013	PARNELL USA INC	219.79	Paid
11/14/2013	PCMG INC	799.00	Paid
11/14/2013	PCMG INC	42.00	Paid
11/14/2013	PEABODY GENERAL CONTRACTORS	6,392.00	Paid
11/14/2013	PREMIER MAGNESIA LLC	24,213.30	Paid
11/14/2013	PRINTMAILPRO.COM	185.47	Paid
11/14/2013	PRO-SERVE ENTERPRISES INC	136.80	Paid
11/14/2013	PURCELL, PASPORN X	187.80	Paid
11/14/2013	Petty Cash Funds	299.43	Paid
11/14/2013	Petty Cash Funds	244.66	Paid
11/14/2013	Petty Cash Funds	220.35	Paid
11/14/2013	Petty Cash Funds	164.85	Paid
11/14/2013	Petty Cash Funds	101.02	Paid
11/14/2013	Petty Cash Funds	83.29	Paid
11/14/2013	QUADMED INC	41,735.15	Paid

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11/14/2013	RED WING BRANDS OF AMERICA INC	2,378.27	Paid
11/14/2013	REYNOLDS SMITH AND HILLS INC	17,344.67	Paid
11/14/2013	RFD & ASSOC INC	124,929.95	Paid
11/14/2013	RHODES, JULIE	443.75	Paid
11/14/2013	SERVICEWEAR APPAREL INC	557.20	Paid
11/14/2013	SID TOOL CO INC	203.94	Paid
11/14/2013	SIMPLEX GRINNELL L P	260.00	Paid
11/14/2013	SOUTHERN TIRE MART LLC	1,185.20	Paid
11/14/2013	SUSAN H WELKER	3,135.83	Paid
11/14/2013	Subud International Cultural Associatio	1,011.00	Paid
11/14/2013	Summus Industries, Inc.	1,920.74	Paid
11/14/2013	TELVENT USA HOLDINGS LLC	281.00	Paid
11/14/2013	TEXAN WASTE EQUIPMENT INC	2,599.55	Paid
11/14/2013	TEXAS DEPARTMENT OF HOUSING & COMMUNITY	55.00	Paid
11/14/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,621.87	Paid
11/14/2013	TEXAS ELECTRIC COOPERATIVES	22,200.00	Paid
11/14/2013	TEXAS METER & DEVICE CO L L C	47,080.00	Paid
11/14/2013	THE BROUSSARD GROUP INC	14,279.96	Paid
11/14/2013	TITUS SYSTEMS LP	1,419.25	Paid
11/14/2013	TRAVIS COUNTY	5,000.00	Paid
11/14/2013	TRAVIS COUNTY	100.00	Paid
11/14/2013	Texascapes, Inc.	5,974.00	Paid
11/14/2013	URS CORP	26,701.57	Paid
11/14/2013	US SECURITY ASSOC INC	73,492.38	Paid
11/14/2013	VDAL ENTERPRISES INC	2,440.56	Paid
11/14/2013	VITRO AMERICA	178.55	Paid
11/14/2013	WASTE MANAGEMENT	3,187.50	Paid
11/14/2013	WELLS, MARSHA	415.60	Paid
11/14/2013	WILKES, NATHAN	390.00	Paid
11/14/2013	WILLIAM L. ATKINS	1,944.00	Paid
11/14/2013	WORKPLACE RESOURCE LLC	5,157.00	Paid
11/14/2013	Warden Construction Corporation	20,853.00	Paid
11/14/2013	YOSAN INC	1,150.00	Paid
11/14/2013	YPS GROUP INC	6,578.18	Paid
11/14/2013	ZUCKER SYSTEMS	1,561.44	Paid
11/14/2013	ZWAHR, AARON	638.11	Paid
11/15/2013	ACUSCRIBE COURT REPORTERS, INC	240.00	Paid
11/15/2013	ADINARO, MATT	667.85	Paid
11/15/2013	AG Van & Truck Equipment Inc	2,660.00	Paid
11/15/2013	AGH2O HOLDINGS LLC	3,412.50	Paid
11/15/2013	ALERE INC	32,000.00	Paid
11/15/2013	ALMETEK INDUSTRIES, INC	4,972.53	Paid
11/15/2013	AMERICAN AIRLINES INC	779.30	Paid
11/15/2013	APEX SYSTEMS INC	1,700.00	Paid
11/15/2013	ARMSTRONG TRIPLETT, STACY	1,000.40	Paid
11/15/2013	AUSTIN ARBORIST COMPANY	9,325.00	Paid
11/15/2013	AUSTIN ARBORIST COMPANY	8,025.00	Paid
11/15/2013	AUSTIN ARBORIST COMPANY	5,375.00	Paid
11/15/2013	BANK OF OKLAHOMA NA	225.00	Paid
11/15/2013	BLUEBONNET ELECTRIC COOPERATIVE INC	3,392.48	Paid
11/15/2013	BLUEBONNET ELECTRIC COOPERATIVE INC	33.33	Paid
11/15/2013	Bridgement Investment Group, LLC	6,798.00	Paid
11/15/2013	Bridgement Investment Group, LLC	1,400.00	Paid
11/15/2013	CAMPBELL, RORY	14.35	Outstanding
11/15/2013	CAPITOL BEARING SERVICE	54.53	Paid
11/15/2013	CARDINAL HEALTH 411 INC	289.28	Paid
11/15/2013	CLARENCE A. HAYNIE	445.00	Paid
11/15/2013	CLARENCE A. WEST	801.64	Paid
11/15/2013	COHEN, AIDEN	197.60	Paid
11/15/2013	CORDON, TOWANDA	454.22	Paid
11/15/2013	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	514.50	Paid

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11/15/2013	Camp Fire USA Balcones Council	5,000.00	Paid
11/15/2013	DALLAS COUNTY	3,711.00	Paid
11/15/2013	DENVER W KOKEL	25.00	Paid
11/15/2013	DESAI, DEVEN	107.00	Paid
11/15/2013	ESQUIBEL, MATTHEW	387.14	Paid
11/15/2013	FEDERAL EXPRESS CORPORATION	184.17	Paid
11/15/2013	FEDERAL EXPRESS CORPORATION	47.25	Paid
11/15/2013	FORD, WILLIAM MICHAEL	38.72	Paid
11/15/2013	GALLS LLC	9,211.44	Paid
11/15/2013	GEDERT, ROBERT	104.95	Paid
11/15/2013	GMSL CONSULTING LLC	106.00	Paid
11/15/2013	GREEN TREE SERVICING L L C	16,300.00	Paid
11/15/2013	GT DISTRIBUTORS INC	109,848.75	Paid
11/15/2013	GULF COAST PAPER CO INC	346.74	Paid
11/15/2013	HOME DEPOT USA INC	41.04	Paid
11/15/2013	HOME-TECH INDUSTRIES	61.38	Paid
11/15/2013	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	4,505.34	Paid
11/15/2013	KBS ELECTRICAL DISTRIBUTORS INC	6,612.00	Paid
11/15/2013	KLEINFELDER CENTRAL INC	148,182.22	Paid
11/15/2013	KNOX CO (THE)	123.00	Paid
11/15/2013	KONE INC	2,222.10	Paid
11/15/2013	KONE INC	500.00	Paid
11/15/2013	LANGUAGE LINE SERVICES INC	333.56	Paid
11/15/2013	LEIF JOHNSON FORD	14,506.07	Paid
11/15/2013	LESLIE'S POOLMART INC	1,204.90	Paid
11/15/2013	LOC Consultants LLP	1,830.00	Paid
11/15/2013	LOVING, ALICIA J.	1,048.23	Paid
11/15/2013	Latino HealthCare Forum	2,500.00	Paid
11/15/2013	Levy Premium Foodservice L.L.C	13,560.00	Paid
11/15/2013	MALCOLM JOHNSON III	1,225.00	Paid
11/15/2013	MALDONADO NURSERY & LANDSCAPING INC	588.63	Paid
11/15/2013	MCCARTY, LISA	404.69	Paid
11/15/2013	MCCORMICK, JOSEPH	1,453.20	Paid
11/15/2013	MEALS ON WHEELS & MORE INC	17,940.00	Paid
11/15/2013	MEALS ON WHEELS & MORE INC	15,000.00	Paid
11/15/2013	MELENDREZ TRUCKING LLC	30,662.50	Paid
11/15/2013	MILLER, JIMMY	87.84	Paid
11/15/2013	MOBILE MINI I, INC.	711.00	Paid
11/15/2013	MORALES, MIGUEL AGUSTIN	39.96	Paid
11/15/2013	MOTOROLA SOLUTIONS INC	34,328.04	Paid
11/15/2013	Marcia Hermann	195.00	Paid
11/15/2013	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	36,283.33	Paid
11/15/2013	ONEOK INC	2,584.97	Paid
11/15/2013	ONEOK INC	84.89	Paid
11/15/2013	ONEOK INC	36.71	Paid
11/15/2013	OVERTON, KERRY L.	726.76	Paid
11/15/2013	OZARK UNDERGROUND LABORATORY INC	3,053.15	Paid
11/15/2013	PEABODY GENERAL CONTRACTORS	175,637.66	Paid
11/15/2013	PENA, DAVID RENE	39.96	Paid
11/15/2013	PIRONE, CRYSTAL	71.76	Paid
11/15/2013	POWER SUPPLY INC	201,542.82	Paid
11/15/2013	PRIESTER-MELL & NICHOLSON INC	37,529.02	Paid
11/15/2013	PRINTMAILPRO.COM	589.08	Paid
11/15/2013	Petty Cash Funds	288.32	Paid
11/15/2013	Petty Cash Funds	65.00	Paid
11/15/2013	Petty Cash Funds	5.99	Paid
11/15/2013	Prak Property Management, Inc.	3,962.50	Paid
11/15/2013	Premium Parking Service, LLC	1,890.00	Paid
11/15/2013	RALPH RIOJAS	1,375.88	Paid
11/15/2013	RANDOM HOUSE LLC	195.00	Paid
11/15/2013	RATHANLAL, DIVYA	718.30	Paid

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11/15/2013	RED WING BRANDS OF AMERICA INC	195.04	Paid
11/15/2013	REEVES, KEITH	324.20	Paid
11/15/2013	RHODES, JULIE	525.59	Paid
11/15/2013	RODZINA INDUSTRIES INC	3.75	Paid
11/15/2013	RUSH TRUCK CENTERS OF TEXAS LP	2,294.84	Paid
11/15/2013	Rios Tree Service, Inc	7,490.00	Paid
11/15/2013	Robinson, Kevin	2,050.00	Paid
11/15/2013	S & C ELECTRIC CO	43,449.00	Paid
11/15/2013	SALAZAR, RAYMUNDO	38.70	Paid
11/15/2013	SEDRIC WALKER	551.50	Paid
11/15/2013	SERVICEWEAR APPAREL INC	1,653.38	Paid
11/15/2013	SHARON PIKE	109.00	Paid
11/15/2013	SHAW, MARGARET	494.35	Paid
11/15/2013	SHAW, MARGARET	484.69	Paid
11/15/2013	SHI-GOVERNMENT SOLUTIONS INC	61,383.00	Paid
11/15/2013	SID TOOL CO INC	1,323.77	Paid
11/15/2013	SIEMENS WATER TECHNOLOGIES LLC	1,164.26	Paid
11/15/2013	STRIBLING, TOM	107.00	Paid
11/15/2013	STUART C IRBY CO	5,818.20	Paid
11/15/2013	Sunbelt Supply LLC	2,551.96	Paid
11/15/2013	TAPE SOLUTIONS INC	177.75	Paid
11/15/2013	TESSCO INC	4,173.88	Paid
11/15/2013	TEXAN WASTE EQUIPMENT INC	105.80	Paid
11/15/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,391.00	Paid
11/15/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
11/15/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
11/15/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
11/15/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
11/15/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
11/15/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
11/15/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
11/15/2013	TEXAS ELECTRIC COOPERATIVES	46,107.97	Paid
11/15/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	1,156.26	Paid
11/15/2013	TEXAS GAS SERVICE	6,680.60	Paid
11/15/2013	TEXAS MEDICAL SCREENING	570.00	Paid
11/15/2013	THE LAWRENCE GROUP INC	22,260.00	Paid
11/15/2013	THOMAS PROCESS	85.00	Paid
11/15/2013	TIBH INDUSTRIES, INC	51,896.09	Paid
11/15/2013	TRAVIS COUNTY	50.00	Paid
11/15/2013	TRC ENVIRONMENTAL CORP INC	6,885.38	Paid
11/15/2013	TRC ENVIRONMENTAL CORP INC	832.68	Paid
11/15/2013	The Anfield Group	40,000.00	Paid
11/15/2013	Tri-Tech Forensics, Inc.	435.00	Paid
11/15/2013	UHL, JONATHAN	172.96	Paid
11/15/2013	UNIFIRST HOLDINGS, INC	1,329.12	Paid
11/15/2013	UNIVERSITY OF TEXAS AT AUSTIN	47,500.00	Paid
11/15/2013	USA MOBILITY WIRELESS INC	603.52	Paid
11/15/2013	USA WIRE & CABLE INC	77,940.00	Paid
11/15/2013	VICKREY & ASSOC INC	6,913.97	Paid
11/15/2013	VIEUX & ASSOCIATES INC	14,162.00	Paid
11/15/2013	W W GRAINGER INC	6,974.64	Paid
11/15/2013	W W GRAINGER INC	1,489.30	Paid
11/15/2013	WASHING EQUIPMENT OF TEXAS INC	1,237.66	Paid
11/15/2013	WASTE PARTNERS OF TEXAS INC	50.00	Paid
11/15/2013	WEST 38TH STREET LTD	13,604.44	Paid
11/15/2013	WESTON SOLUTIONS INC	6,440.00	Paid
11/15/2013	WILLIAMS, JAMES	213.00	Paid
11/15/2013	WILSON, ELIZABETH MARIE	39.96	Paid
11/15/2013	Weaver, Ruth and Weaver, Holly	8,809.50	Paid
11/15/2013	Weaver, Ruth and Weaver, Holly	8,809.50	Paid
11/15/2013	Weaver, Ruth and Weaver, Holly	8,809.50	Paid
11/15/2013	Weaver, Ruth and Weaver, Holly	611.50	Paid

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11/15/2013	XEROX CORPORATION	1,097.78	Paid
11/15/2013	ZONAR SYSTEMS INC	27.04	Paid
11/18/2013	AIR CLEANING TECHNOLOGIES INC	163.00	Paid
11/18/2013	AIRGAS INC	3,144.68	Paid
11/18/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	218.01	Paid
11/18/2013	ALLAN BAKER INC	375.00	Paid
11/18/2013	ANALYTICAL SERVICES INC	470.00	Paid
11/18/2013	AREA GROUP INC	400.00	Paid
11/18/2013	ARMSTRONG, ENJOLE P.	1,084.54	Paid
11/18/2013	AT&T	18,833.34	Paid
11/18/2013	AT&T	6,443.26	Paid
11/18/2013	AUSTIN SUMMER MUSICAL FOR CHILDREN	5,265.20	Paid
11/18/2013	AYALA, ALEX	240.69	Paid
11/18/2013	BLAND, MICHAEL	583.08	Paid
11/18/2013	BRENNTAG SOUTHWEST INC	18,949.28	Paid
11/18/2013	CAPITOL BEARING SERVICE	15.74	Paid
11/18/2013	CARDINAL HEALTH 411 INC	155.43	Paid
11/18/2013	CARLTON, MELODY	50.29	Paid
11/18/2013	CELLCO PARTNERSHIP	1,557.59	Paid
11/18/2013	CENVEO CORPORATION	180.83	Paid
11/18/2013	CHRISTIAN, COLEEN M.	163.29	Paid
11/18/2013	CLARENCE A. WEST	218.61	Paid
11/18/2013	COMMUNITY TRUCKING LLC	4,101.88	Paid
11/18/2013	CRABILL, DENNIS	149.10	Paid
11/18/2013	Camilo Garcia Construction, Inc.	14,863.71	Paid
11/18/2013	DANIEL A. HOSAGE JR	787.50	Paid
11/18/2013	DANIELS, DAVID	224.94	Paid
11/18/2013	DELEON, ADAM	39.42	Paid
11/18/2013	DELISI, VINCENT	76.84	Paid
11/18/2013	DELL MARKETING LP	10,512.00	Paid
11/18/2013	EDWARDS FIRM (THE)	3,259.50	Paid
11/18/2013	ENGLISH, PHILIP B	31.08	Paid
11/18/2013	EQUIPMENT DEPOT	1,604.44	Paid
11/18/2013	FACILITY SOLUTIONS GROUP INC	3,239.04	Paid
11/18/2013	GIUDICE, THERESA	243.52	Paid
11/18/2013	GONZALEZ, DANIEL	233.35	Paid
11/18/2013	GRACY TITLE COMPANY	10,000.00	Paid
11/18/2013	GRAND JUNCTION NEWSPAPER INC	19,891.91	Paid
11/18/2013	GREATER AUSTIN-SAN ANTONIO CORRIDOR COU	100,000.00	Paid
11/18/2013	HAGER, GREG	116.96	Paid
11/18/2013	HAINES, DINA C.	92.66	Paid
11/18/2013	HARGROVE, ISABEL	38.42	Paid
11/18/2013	HEARD, ANTHONY C.	266.12	Paid
11/18/2013	HEILMAN, SARA	32.21	Paid
11/18/2013	HILTON, SCOTT K.	24.30	Paid
11/18/2013	HWANG, I CHUN	192.10	Paid
11/18/2013	ISS Facility Services Inc.	1,275.00	Paid
11/18/2013	ITCOA LLC	1,781.30	Paid
11/18/2013	JI SPECIALTY SERVICES INC	106,848.17	Paid
11/18/2013	JI SPECIALTY SERVICES INC	35,397.20	Paid
11/18/2013	Jennifer Paige Black	660.00	Paid
11/18/2013	KATHY DUNN HAMRICK DANCE COMPANY INC	8,560.00	Paid
11/18/2013	KBS ELECTRICAL DISTRIBUTORS INC	807.48	Paid
11/18/2013	KELLEY, ROBERT L.	50.85	Paid
11/18/2013	KETCHUM, BRETT	45.52	Paid
11/18/2013	KIRCHGATTER, LORI	114.70	Paid
11/18/2013	LEE, BORAMI C.	176.28	Paid
11/18/2013	LI, VICTORIA	15.00	Paid
11/18/2013	LYDON, CASSANDRA SUSAN	250.00	Paid
11/18/2013	Liberty Mutual Insurance Group Inc	95,058.55	Paid
11/18/2013	Liberty Mutual Insurance Group Inc	27,347.10	Paid

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11/18/2013	Liberty Mutual Insurance Group Inc	322.55	Paid
11/18/2013	MARCELO'S LP	240.00	Paid
11/18/2013	MARY ESTHER DIAZ	278.10	Paid
11/18/2013	MELLOR, MICHELLE	126.56	Paid
11/18/2013	MEYER, YVONNE	77.71	Paid
11/18/2013	MILLER BLUEPRINT CO	202.24	Paid
11/18/2013	MILLER UNIFORMS & EMBLEMS INC	870.40	Paid
11/18/2013	MOBILE MINI I, INC.	118.00	Paid
11/18/2013	MORALES, ROBERTO	26.56	Paid
11/18/2013	MOUTON, BREONA	1,185.00	Paid
11/18/2013	MURDOCH, DAYNA	255.38	Paid
11/18/2013	MaryClare Porter	1,080.00	Paid
11/18/2013	Moving Image Arts & Education	8,240.00	Paid
11/18/2013	N-LINE TRAFFIC MAINTENANCE	5,018.75	Paid
11/18/2013	NATIONAL VALUATION GROUP INC	2,250.00	Paid
11/18/2013	NATIVE TEXAS NURSERY INC	767.00	Paid
11/18/2013	NORRIS CONFERENCE CENTER INC	1,500.00	Paid
11/18/2013	ONEOK INC	643.62	Paid
11/18/2013	ONEOK INC	622.73	Paid
11/18/2013	ONEOK INC	373.97	Paid
11/18/2013	ONEOK INC	34.87	Paid
11/18/2013	ONSITE HEALTH DIAGNOSTICS LLC	29,646.00	Paid
11/18/2013	ORTA, MATT	1,669.00	Paid
11/18/2013	PAMPERED LAWN AUSTIN INC	4,856.80	Paid
11/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	365.67	Paid
11/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	40.60	Paid
11/18/2013	PEPPER, JUSTIN	280.81	Paid
11/18/2013	POLLYANNA THEATRE COMPANY	11,070.00	Paid
11/18/2013	POSITIVE PROMOTIONS INC	669.52	Paid
11/18/2013	POWER SUPPLY INC	6,600.00	Paid
11/18/2013	PRINTMAILPRO.COM	85.10	Paid
11/18/2013	PUERTO RICAN FOLKLORIC DANCE	10,182.60	Paid
11/18/2013	Petty Cash Funds	478.85	Paid
11/18/2013	Petty Cash Funds	313.84	Paid
11/18/2013	Petty Cash Funds	252.99	Paid
11/18/2013	QUALITROL COMPANY LLC	4,126.50	Paid
11/18/2013	RASCHKE, BRENT	658.23	Paid
11/18/2013	REUE, MARGERY	51.42	Paid
11/18/2013	REUSH, MICHAEL	1,137.00	Paid
11/18/2013	ROBERT HALF INTERNATIONAL INC	97.50	Paid
11/18/2013	ROSENGARTEN SMITH & ASSOC INC	14,956.50	Paid
11/18/2013	RZ COMMUNICATIONS INC	10,002.59	Paid
11/18/2013	SANDOVAL, ANTHONY	454.26	Paid
11/18/2013	SERVICEWEAR APPAREL INC	993.11	Paid
11/18/2013	SIBLEY, LANIA	250.30	Paid
11/18/2013	SIMMONS, JR., WILLIE	1,125.00	Paid
11/18/2013	SLUSHER, JUSTIN	178.73	Paid
11/18/2013	STEVENS, NIKKI L.	1,302.00	Paid
11/18/2013	School of Indian Percussion and Music	2,040.00	Paid
11/18/2013	Summus Industries, Inc.	21,083.03	Paid
11/18/2013	TECHLINE INC	259,402.43	Paid
11/18/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	610.00	Paid
11/18/2013	TEXAS ENTERPRISES INC	2,266.87	Paid
11/18/2013	TEXAS ENTERPRISES INC	1,125.98	Paid
11/18/2013	THE AEGIS GROUP INC	13,000.00	Paid
11/18/2013	THOMPSON, ANDREW	299.45	Paid
11/18/2013	TRAVIS AUDUBON SOCIETY INC	9,375.00	Paid
11/18/2013	TUCKER, STEPHANIE	210.18	Paid
11/18/2013	U S POSTAL SERVICE	20,000.00	Paid
11/18/2013	UNIFIRST HOLDINGS, INC	1,970.97	Paid
11/18/2013	UNIVERSITY OF NORTH TEXAS	10,285.71	Paid

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11/18/2013	UNIVERSITY OF TEXAS AT AUSTIN	51,388.34	Paid
11/18/2013	USA MOBILITY WIRELESS INC	2,608.50	Paid
11/18/2013	VAUGHN, JODI	117.66	Paid
11/18/2013	VIDAURRI, SABRINA	320.92	Paid
11/18/2013	VISIONS IN RHYTHM	42,000.00	Paid
11/18/2013	VOSS, ROBIN	119.78	Paid
11/18/2013	WASTE PARTNERS OF TEXAS INC	115.00	Paid
11/18/2013	WOMEN & THEIR WORK	500.00	Paid
11/18/2013	What Goes Around, Inc.	800.00	Paid
11/18/2013	XEROX CORPORATION	4,004.94	Paid
11/19/2013	5005 BEN WHITE L P	4,574.70	Paid
11/19/2013	723 SIXTH L.C.	7,450.00	Paid
11/19/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	81.13	Paid
11/19/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	408.61	Paid
11/19/2013	ALLIED BARTON SECURITY SERVICES LLC	39,164.96	Paid
11/19/2013	ANY BABY CAN OF AUSTIN INC	28,427.88	Paid
11/19/2013	ARMS, LARRY	49.16	Paid
11/19/2013	ARTHUR W. BELL	144.00	Paid
11/19/2013	AT&T	1,010.62	Paid
11/19/2013	AT&T	755.00	Paid
11/19/2013	AT&T	752.01	Paid
11/19/2013	AT&T	89.71	Paid
11/19/2013	AT&T	61.18	Paid
11/19/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,825.00	Paid
11/19/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.00	Paid
11/19/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,373.08	Paid
11/19/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	760.48	Paid
11/19/2013	AUSTIN COMMUNITY RADIO	2,500.00	Paid
11/19/2013	AUSTIN GROUPS FOR THE ELDERLY	1,290.94	Paid
11/19/2013	AUSTIN JAZZ WORKSHOP	1,100.00	Paid
11/19/2013	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	9,150.31	Paid
11/19/2013	Atlantic Aviation Inc	2,450.00	Paid
11/19/2013	Austin Polish Society	7,267.50	Paid
11/19/2013	BALLET EAST DANCE CO	6,600.00	Paid
11/19/2013	BALLI, VINCENT	164.28	Paid
11/19/2013	BETTYE LYNN	90.00	Paid
11/19/2013	BLUEBONNET ELECTRIC COOPERATIVE INC	868.30	Paid
11/19/2013	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	15,537.36	Paid
11/19/2013	BTL Austin, LLC	10,983.39	Paid
11/19/2013	BWI COMPANIES INC	18,689.00	Paid
11/19/2013	BYWELL I LTD	6,655.70	Paid
11/19/2013	Bertis Ray Ward	300.00	Paid
11/19/2013	Brodie Oaks Center, Ltd.	6,716.96	Paid
11/19/2013	C A R S ENTERPRISE INC	251.83	Paid
11/19/2013	CALLAHAN'S GENERAL STORE INC	424.90	Paid
11/19/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,159.82	Paid
11/19/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	64,582.00	Paid
11/19/2013	CARASOFT TECHNOLOGY CORP	79,899.65	Paid
11/19/2013	CARDINAL HEALTH 411 INC	115.33	Paid
11/19/2013	CDW GOVERNMENT INC	766.88	Paid
11/19/2013	CLASSICAL GUITAR ALIVE	8,560.00	Paid
11/19/2013	COLE INFORMATION SERVICES INC	7,280.90	Paid
11/19/2013	COMPU SIGNS	275.00	Paid
11/19/2013	COOPER, CHARLOTTE	82.50	Paid
11/19/2013	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,157.22	Paid
11/19/2013	Camilo Garcia Construction, Inc.	32,040.23	Paid
11/19/2013	Capital of Texas Media Foundation	85.00	Paid
11/19/2013	Capitol View Arts	1,000.00	Paid
11/19/2013	DAVIS, ERIC	59.89	Paid
11/19/2013	DEBORA WITT JONES	1,395.00	Paid
11/19/2013	DELL MARKETING LP	4,025.10	Paid

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11/19/2013	DPR CONSTRUCTION INC	19,415.79	Paid
11/19/2013	DXI INDUSTRIES INC	6,870.00	Paid
11/19/2013	EASY DRIVE STAKE INC	595.64	Paid
11/19/2013	ELEVEN EAST CORP	81,861.78	Paid
11/19/2013	ELEVEN EAST CORP	6,372.13	Paid
11/19/2013	ELK ELECTRIC INC	7,584.41	Paid
11/19/2013	ENCYCLOPAEDIA BRITANNICA INC	15,225.00	Paid
11/19/2013	ENTECH SALES & SERVICE INC	320.00	Paid
11/19/2013	ESPERANZA, SCHIELE	116.39	Paid
11/19/2013	EWING IRRIGATION PRODUCTS INC	43.22	Paid
11/19/2013	Emily Morrison	500.00	Paid
11/19/2013	FEDERAL EXPRESS CORPORATION	10.60	Paid
11/19/2013	FLIK INTERNATIONAL CORPORATION	4,000.00	Paid
11/19/2013	FLOWERS, KATHI	82.71	Paid
11/19/2013	FULL SPECTRUM ANALYTICS INC	4,440.00	Paid
11/19/2013	GARDA CL SOUTHWEST INC	889.00	Paid
11/19/2013	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
11/19/2013	GEOSPATIAL INNOVATIONS INC	900.00	Paid
11/19/2013	GERTZ, FRANCINE	89.27	Paid
11/19/2013	GREATER AUSTIN ECONOMIC	76,264.41	Paid
11/19/2013	GREATER TEXAS LANDSCAPES INC	2,904.65	Paid
11/19/2013	GT DISTRIBUTORS INC	7,892.37	Paid
11/19/2013	GULF COAST PAPER CO INC	658.09	Paid
11/19/2013	HAVERDA ENTERPRISES INC	1,072.77	Paid
11/19/2013	HEADLINERS CLUB	1,768.32	Paid
11/19/2013	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	239,384.17	Paid
11/19/2013	Hewlett Packard Financial Services	1,783.30	Paid
11/19/2013	INDUSTRIAL ASPHALT LLC	2,112.60	Paid
11/19/2013	INSTITUTE OF TRANSPORTATION ENGINEERS	2,951.20	Paid
11/19/2013	J&G MCLEAN CONSTRUCTION LTD	136,814.25	Paid
11/19/2013	JAE CONSTRUCTION INC	1,520.40	Paid
11/19/2013	JAY-REESE CONTRACTORS INC	1,319,666.68	Paid
11/19/2013	JONES, JAMES	154.81	Paid
11/19/2013	Jennifer K Smiley	52.50	Paid
11/19/2013	Joel Laviolette	1,000.00	Paid
11/19/2013	Joshua Thomson	1,000.00	Paid
11/19/2013	LAUREN CONCRETE LP	4,084.00	Paid
11/19/2013	LOWER COLORADO RIVER AUTHORITY	26,822.37	Paid
11/19/2013	LX-Northbluff Center, L.P.	4,333.33	Paid
11/19/2013	Landmark Structures I LP	196,002.10	Paid
11/19/2013	Linsey Maureen Lindberg	4,400.00	Paid
11/19/2013	M.A. SMITH CONTRACTING CO INC	933,632.01	Paid
11/19/2013	MATERA PAPER CO INC	719.60	Paid
11/19/2013	MATOUS CONSTRUCTION LTD	68,789.50	Paid
11/19/2013	MCKESSON MEDICAL-SURGICAL INC	1,768.00	Paid
11/19/2013	MICHAEL SINGER INC	22,000.00	Paid
11/19/2013	MILLER UNIFORMS & EMBLEMS INC	26,734.00	Paid
11/19/2013	MILLER UNIFORMS & EMBLEMS INC	903.00	Paid
11/19/2013	MORRISON SUPPLY CO	492.43	Paid
11/19/2013	MUNIZ CONCRETE & CONTRACTING INC	191,745.75	Paid
11/19/2013	Michael Anthony Garcia	100.00	Paid
11/19/2013	Mikyoung Kim Design LLC	40,250.00	Paid
11/19/2013	NET TRANSCRIPTS INC	78.43	Paid
11/19/2013	NextGen Web Inc.	1,800.00	Paid
11/19/2013	Norfoxx Refrigeration Inc.	228.50	Paid
11/19/2013	Norfoxx Refrigeration Inc.	200.00	Paid
11/19/2013	ONE WORLD	82,747.20	Paid
11/19/2013	ONEOK INC	809.33	Paid
11/19/2013	ONEOK INC	44.81	Paid
11/19/2013	ONEOK INC	35.50	Paid
11/19/2013	ONETOUCHPOINT SOUTHWEST CORP	11,529.13	Paid

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11/19/2013	OverDrive, Inc.	15,042.09	Paid
11/19/2013	PLEASANT, ANTHONY	315.84	Paid
11/19/2013	PRINTMAILPRO.COM	2,521.72	Paid
11/19/2013	PROQUEST LLC	19,954.00	Paid
11/19/2013	PUBLIC ACCESS COMMUNITY TELEVISION INC	7,500.00	Paid
11/19/2013	Payton Construction, Incorporated	440,535.53	Paid
11/19/2013	Petty Cash Funds	354.25	Paid
11/19/2013	Petty Cash Funds	135.35	Paid
11/19/2013	Petty Cash Funds	24.99	Paid
11/19/2013	QUIROZ, EDDIE M	31.08	Paid
11/19/2013	REAL-COMP INC	89.00	Paid
11/19/2013	RED WING BRANDS OF AMERICA INC	876.00	Paid
11/19/2013	RS ELLIS INC	73,388.50	Paid
11/19/2013	SAFETY SHOE DISTRIBUTORS L L P	2,353.29	Paid
11/19/2013	SIMPLEX GRINNELL L P	4,467.96	Paid
11/19/2013	SOGETI USA L L C	25,920.00	Paid
11/19/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	583.68	Paid
11/19/2013	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	1,012.00	Paid
11/19/2013	STERICYCLE	97.98	Paid
11/19/2013	SUN COAST RESOURCES INC	399,726.74	Paid
11/19/2013	Sentinel Lavaca Management Corp.	9,274.02	Paid
11/19/2013	Sixth West of 723, L. C.	8,667.00	Paid
11/19/2013	Summus Industries, Inc.	2,454.69	Paid
11/19/2013	TECHNI-CENTER PARTNERS LTD	2,650.00	Paid
11/19/2013	TEXAS CLOSED CAPTIONING LLC	5,252.50	Paid
11/19/2013	TEXAS FOLKLIFE RESOURCES	2,400.00	Paid
11/19/2013	TEXAS MUSIC MUSEUM INC	1,015.00	Paid
11/19/2013	TEXAS RIOGRANDE LEGAL AID INC	12,041.67	Paid
11/19/2013	TEXAS WORKFORCE COMMISSION	136,182.64	Paid
11/19/2013	THE ABNEY GROUP INC	723.24	Paid
11/19/2013	THE DAVEY TREE EXPERT CO	675.00	Paid
11/19/2013	THOMAS PROCESS	115.00	Paid
11/19/2013	THOMAS, RICHARD	70.63	Paid
11/19/2013	TIBH INDUSTRIES, INC	2,452.00	Paid
11/19/2013	TIBH INDUSTRIES, INC	785.00	Paid
11/19/2013	TRAVIS COUNTY	5,807.65	Paid
11/19/2013	TRAVIS COUNTY	252.00	Paid
11/19/2013	Team Moline LLC	100.00	Paid
11/19/2013	The Legal Connection, Inc.	1,049.60	Paid
11/19/2013	UNIFIRST HOLDINGS, INC	34.48	Paid
11/19/2013	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
11/19/2013	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
11/19/2013	VORTEX REPERTORY CO	1,000.00	Paid
11/19/2013	Violet Crown Collective	1,000.00	Paid
11/19/2013	W W GRAINGER INC	3,117.55	Paid
11/19/2013	WALKER, PATRICIA	186.45	Paid
11/19/2013	WILLIAMS & THOMAS LP	3,010.83	Paid
11/19/2013	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
11/19/2013	WRIGHT TREE SVC INC	130,945.92	Paid
11/19/2013	XEROX CORPORATION	1,082.38	Paid
11/19/2013	XEROX CORPORATION	549.18	Paid
11/19/2013	XEROX CORPORATION	393.77	Paid
11/20/2013	AEHS INC	650.00	Paid
11/20/2013	AIRGAS INC	6,656.51	Paid
11/20/2013	AIRGAS SPECIALTY PRODUCTS	7,630.40	Paid
11/20/2013	ALLIED BARTON SECURITY SERVICES LLC	3,388.50	Paid
11/20/2013	AMERICAN AIRLINES INC	472.10	Paid
11/20/2013	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
11/20/2013	ARAG INSURANCE COMPANY	36,530.70	Paid
11/20/2013	ASSOCIATION OF METROPOLITAN WATER AGENC	8,297.57	Paid
11/20/2013	AT&T	45.43	Paid

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11/20/2013	AT&T	40.50	Paid
11/20/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,492.24	Paid
11/20/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	427.56	Paid
11/20/2013	AUSTIN COMMUNITY RADIO	2,500.00	Paid
11/20/2013	AUSTIN FILTER SYSTEMS INC	135,542.66	Paid
11/20/2013	AUSTIN HWS LP	3,582.00	Paid
11/20/2013	AUSTIN INDEPENDENT BUSINESS	11,761.20	Paid
11/20/2013	AUSTIN INDEPENDENT BUSINESS	3,256.00	Paid
11/20/2013	AUSTIN SCREEN PRINTING L P	2,431.00	Paid
11/20/2013	AWKARD, DORSE LEE	137.30	Paid
11/20/2013	Atlantic Aviation Inc	2,774.30	Paid
11/20/2013	BAILEY'S FIREARMS COUNTRY INC	18,040.00	Paid
11/20/2013	BALLEW, DOUGLAS	37.86	Paid
11/20/2013	BATEMAN, KIMBERLY ANTOINETTE	139.99	Paid
11/20/2013	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,700.00	Paid
11/20/2013	BLASTCO TEXAS INC	400,438.54	Paid
11/20/2013	BLOOMBERG LP	17,235.00	Paid
11/20/2013	BOUND TREE MEDICAL L L C	6,598.72	Paid
11/20/2013	BRANDT, ADRIANNE GAYE	66.67	Paid
11/20/2013	BRUXELLES, INC	4,640.00	Paid
11/20/2013	BYWELL I LTD	13,024.00	Paid
11/20/2013	BYWELL I LTD	2,926.00	Paid
11/20/2013	Bastrop Business Park, LP	850.00	Paid
11/20/2013	CANON FINANCIAL SERVICES INC	1,741.38	Paid
11/20/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	1,528.00	Paid
11/20/2013	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	40,800.00	Paid
11/20/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
11/20/2013	CELLCO PARTNERSHIP	6,648.25	Paid
11/20/2013	CELLCO PARTNERSHIP	341.91	Paid
11/20/2013	CENTERPOINT ENERGY	11,654.36	Paid
11/20/2013	CHERRY CREEK PLAZA PARTNERSHIP	4,888.96	Paid
11/20/2013	CHURCH, JOSEPH	51.07	Paid
11/20/2013	CITY OF AUSTIN	65.28	Paid
11/20/2013	CITY OF AUSTIN	57.14	Paid
11/20/2013	CITY OF AUSTIN	12.80	Paid
11/20/2013	CLINICAL PATHOLOGY LABORATORIES INC	1,118.22	Paid
11/20/2013	COMPUSYS/ERISA GROUP INC.	83,123.13	Paid
11/20/2013	CREDIT SYSTEMS INTERNATIONAL INC	8,820.26	Paid
11/20/2013	CUBRIEL, ARMANDO L.	148.60	Paid
11/20/2013	Camilo Garcia Construction, Inc.	50,410.76	Paid
11/20/2013	Carla Jo Schaefer	237.00	Paid
11/20/2013	DAVIS VISION, INC.	56,821.04	Paid
11/20/2013	DEERE & CO	5,099.79	Paid
11/20/2013	DELTA DENTAL INSURANCE CO	113,509.61	Paid
11/20/2013	DENTON NAVARRO ROCHA & BERNAL	6,855.22	Paid
11/20/2013	DENUCCI CONSTRUCTORS L L C	310,783.93	Paid
11/20/2013	David Buck Edelman	5,518.28	Paid
11/20/2013	EGAN, ROBERT	166.11	Paid
11/20/2013	ELECTRONIC DATA CARRIERS INC	1,029.91	Paid
11/20/2013	ELXSI INC	2,030.45	Paid
11/20/2013	EcoScience LLC	350.00	Paid
11/20/2013	FEDERAL EXPRESS CORPORATION	200.85	Paid
11/20/2013	FERGUSON ENTERPRISES INC	1,028.80	Paid
11/20/2013	FLOWERS BY DESIGN	300.00	Paid
11/20/2013	FLY MUSIC SERVICES INC	3,250.00	Paid
11/20/2013	FUQUAY INC	1,164.00	Paid
11/20/2013	FUSE BOX AUSTIN	27,750.00	Paid
11/20/2013	GARDA CL SOUTHWEST INC	1,450.00	Paid
11/20/2013	GIL, ANDREA	57.73	Paid
11/20/2013	GONZALEZ, EDWARD P	73.82	Paid
11/20/2013	GUINN, DEBORAH K	83.62	Paid

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11/20/2013	Gear Cleaning Solutions LLC	263.42	Paid
11/20/2013	HARVEY, BONNIE	214.70	Paid
11/20/2013	HEARTLAND SERVICES INC	2,377.97	Paid
11/20/2013	HERZOG, GLENN	4,500.00	Paid
11/20/2013	HLP INC	25,920.00	Paid
11/20/2013	HOME DEPOT USA INC	435.29	Paid
11/20/2013	HONEYWELL INTERNATIONAL INC	4,015.25	Paid
11/20/2013	HOUSING AUTHORITY OF THE CITY OF AUSTIN	52,968.25	Paid
11/20/2013	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	4,178.55	Paid
11/20/2013	Hartford Life and Accident Insurance Co	180,499.30	Paid
11/20/2013	ILCOR HOMES INC	3,957.30	Paid
11/20/2013	INDUSTRIAL DISTRIBUTION GROUP INC	2,050.00	Paid
11/20/2013	ISS Facility Services Inc.	200.00	Paid
11/20/2013	J. Stowe & Co., LLC	1,589.17	Paid
11/20/2013	JACKSON, ROXANNE	167.00	Paid
11/20/2013	Jennifer Paige Black	1,239.00	Paid
11/20/2013	Jennifer Paige Black	235.00	Paid
11/20/2013	Jessica Pierce	115.26	Paid
11/20/2013	KEEP AUSTIN BEAUTIFUL	7,020.00	Paid
11/20/2013	LA PRENSA	900.00	Paid
11/20/2013	LACKEY, SANDRA L.	52.55	Paid
11/20/2013	LAKE AUSTIN MARINA	2,795.00	Paid
11/20/2013	LEACH, NEIL G	280.24	Paid
11/20/2013	LI, FANG	89.27	Paid
11/20/2013	LYLES, SHERRY	36.16	Paid
11/20/2013	Lamar Storage LTD.	935.00	Paid
11/20/2013	MCCOY-ROCKFORD INC	25,408.63	Paid
11/20/2013	MEALS ON WHEELS & MORE INC	33,576.00	Paid
11/20/2013	MENDOZA, RONALD	19.99	Paid
11/20/2013	MF Austin Ridge LLC	7,656.31	Paid
11/20/2013	MF Austin Ridge LLC	714.24	Paid
11/20/2013	MILLER UNIFORMS & EMBLEMS INC	488.74	Paid
11/20/2013	MOSVICK, JAMES	80.23	Paid
11/20/2013	MOTOROLA SOLUTIONS INC	3,957.50	Paid
11/20/2013	MSP Holdings, LLC	3,999.00	Paid
11/20/2013	Margaret Ruth MacDonald	1,300.00	Paid
11/20/2013	Masterfiles, Inc	42.75	Paid
11/20/2013	NEXTEL OF TEXAS INC	1,535.25	Paid
11/20/2013	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
11/20/2013	NUNN, HENRY	154.25	Paid
11/20/2013	Norfoxx Refrigeration Inc.	747.53	Paid
11/20/2013	OFFICEMAX #408	2,567.10	Paid
11/20/2013	OFFICER, TROY	165.16	Paid
11/20/2013	ONEOK INC	172.36	Paid
11/20/2013	ONEOK INC	44.42	Paid
11/20/2013	ONEOK INC	42.83	Paid
11/20/2013	ONEOK INC	41.82	Paid
11/20/2013	ONEOK INC	40.28	Paid
11/20/2013	ONEOK INC	39.29	Paid
11/20/2013	ONEOK INC	38.66	Paid
11/20/2013	ONEOK INC	36.71	Paid
11/20/2013	ONEOK INC	34.87	Paid
11/20/2013	ONEOK INC	27.04	Paid
11/20/2013	ORACLE AMERICA INC	7,973.68	Paid
11/20/2013	PEDERNALES ELECTRIC COOPERATIVE INC	1,685.57	Paid
11/20/2013	PERSONS, ROWLAND WALTON	51.00	Paid
11/20/2013	PHENOVA INC	334.13	Paid
11/20/2013	PIKE ENTERPRISES INC	167,825.77	Paid
11/20/2013	PRESIDIO NETWORKED SOLUTIONS INC	4,045.59	Paid
11/20/2013	PRINTMAILPRO.COM	344.04	Paid
11/20/2013	PRUDENTIAL OVERALL SUPPLY	17.41	Paid

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11/20/2013	PUBLIC STORAGE	843.00	Paid
11/20/2013	Pajo Properties, Ltd.	11,205.50	Paid
11/20/2013	Petty Cash Funds	141.73	Paid
11/20/2013	QUADMED INC	77.18	Paid
11/20/2013	RAMON, ANDY	44.97	Paid
11/20/2013	RECORDED BOOKS LLC	18.58	Paid
11/20/2013	RHYAN TECHNOLOGY SERVICES LLC	114,462.52	Paid
11/20/2013	RICOH AMERICAS CORPORATION	167,255.32	Paid
11/20/2013	RIVERCITY SPORTSWEAR LLC	335.00	Paid
11/20/2013	RJN GROUP INC	34,220.00	Paid
11/20/2013	ROBERT ICENHAUER-RAMIREZ	3,853.57	Paid
11/20/2013	RODRIGUEZ BARR INC	294,195.09	Paid
11/20/2013	RYAN, BRION	264.42	Paid
11/20/2013	RZ COMMUNICATIONS INC	19,400.00	Paid
11/20/2013	SAFETY SOLUTIONS INC	6,301.50	Paid
11/20/2013	SERVICEWEAR APPAREL INC	188.47	Paid
11/20/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	847.60	Paid
11/20/2013	SPARKS, WILLIAM	111.87	Paid
11/20/2013	Seaholm Power Development LLC	744,198.01	Paid
11/20/2013	Swagit Productions, LLC	2,800.00	Paid
11/20/2013	TECHLINE INC	3,484.00	Paid
11/20/2013	TESSCO INC	874.66	Paid
11/20/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	1,812.42	Paid
11/20/2013	THE MARKETPLACE AT BASTROP	2,050.00	Paid
11/20/2013	TITUS SYSTEMS LP	301.00	Paid
11/20/2013	TOMMIE LEE WYATT	1,200.00	Paid
11/20/2013	TRAVIS COUNTY	574.00	Paid
11/20/2013	TRAVIS COUNTY	156.00	Paid
11/20/2013	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	49,388.37	Paid
11/20/2013	The Nelrod Company	750.00	Paid
11/20/2013	UETRECHT, TERRY	265.34	Paid
11/20/2013	UNIMERICA INSURANCE COMPANY	314,824.05	Paid
11/20/2013	UNION SECURITY INSURANCE CO	13,444.39	Paid
11/20/2013	UNITED HEALTHCARE INSURANCE COMPANY	666,825.48	Paid
11/20/2013	UNIVERSITY OF TEXAS AT AUSTIN	1,312.32	Paid
11/20/2013	UNIVERSITY OF TEXAS AT AUSTIN	485.00	Paid
11/20/2013	UNIVERSITY OF TEXAS SYSTEM	34,560.00	Paid
11/20/2013	USA MOBILITY WIRELESS INC	1,858.31	Paid
11/20/2013	USA MOBILITY WIRELESS INC	510.56	Paid
11/20/2013	USA MOBILITY WIRELESS INC	301.26	Paid
11/20/2013	USA MOBILITY WIRELESS INC	153.22	Paid
11/20/2013	USA MOBILITY WIRELESS INC	19.71	Paid
11/20/2013	USA MOBILITY WIRELESS INC	7.75	Paid
11/20/2013	VWR INTERNATIONAL LLC	4,004.66	Paid
11/20/2013	W W GRAINGER INC	3,209.82	Paid
11/20/2013	WALL, ABRAHAM	123.74	Paid
11/20/2013	WASTE MANAGEMENT	72,278.89	Paid
11/20/2013	WASTE MANAGEMENT	792.85	Paid
11/20/2013	WEHBE, NAJIB	8,003.60	Paid
11/20/2013	WEIDMANN DIAGNOSTIC SOLUTIONS INC	371.00	Paid
11/20/2013	WOLTER, CHRISTOPHER	64.94	Paid
11/20/2013	WOMEN & THEIR WORK	1,500.00	Paid
11/20/2013	WORKERS ASSISTANCE PROGRAM INC	18,090.01	Paid
11/20/2013	Wayest Safety LLC	10,723.76	Paid
11/20/2013	XEROX CORPORATION	3,412.12	Paid
11/20/2013	YOSAN INC	1,300.00	Paid
11/21/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	1,095.00	Paid
11/21/2013	AAR INC	23,078.00	Paid
11/21/2013	ACCENT FOOD SERVICES LLC	224.00	Paid
11/21/2013	AFMA INC	4,120.93	Paid
11/21/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	595.73	Paid

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11/21/2013	ALLAN BAKER INC	603.00	Paid
11/21/2013	ALLIED BARTON SECURITY SERVICES LLC	4,179.15	Paid
11/21/2013	AMERICAN AIRLINES INC	5,164.30	Paid
11/21/2013	AMERICAN AIRLINES INC	398.10	Paid
11/21/2013	AMERICAN YOUTHWORKS	215.65	Paid
11/21/2013	AMIGOS LIBRARY SVCS	2,660.00	Paid
11/21/2013	APEX SYSTEMS INC	5,827.50	Paid
11/21/2013	ARBOL PUBLISHING, LP	200.00	Outstanding
11/21/2013	ARC OF THE CAPITAL AREA	2,180.00	Paid
11/21/2013	ARINC INC	1,816.00	Paid
11/21/2013	ARTHUR W. BELL	1,600.00	Paid
11/21/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	133.40	Paid
11/21/2013	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
11/21/2013	AUSTIN BOATS & MOTORS	150.90	Paid
11/21/2013	AUSTIN CHAMBER MUSIC CENTER	29,250.00	Paid
11/21/2013	AUSTIN CHILDREN'S MUSEUM	17,500.00	Paid
11/21/2013	AUSTIN CHRONICLE (THE)	739.00	Paid
11/21/2013	AUSTIN CIVIC WIND ENSEMBLE	1,614.00	Paid
11/21/2013	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	100,000.00	Paid
11/21/2013	AUSTIN CREATIVE ALLIANCE	12,140.00	Paid
11/21/2013	AUSTIN LYRIC OPERA	51,750.00	Paid
11/21/2013	AUSTIN SYMPHONY ORCHESTRA	57,000.00	Paid
11/21/2013	AVAYA INC	5,580.80	Paid
11/21/2013	Academy of Tango-Texas Correspondiente	3,750.00	Paid
11/21/2013	Austin Speech Labs Inc	2,500.00	Paid
11/21/2013	BAJAJ, CHANDRAJIT	343.00	Paid
11/21/2013	BAJAJ, CHANDRAJIT	150.00	Paid
11/21/2013	BAKER & TAYLOR INC	5,946.46	Paid
11/21/2013	BALDWIN, AMBER	127.69	Paid
11/21/2013	BANK OF NEW YORK-EFT	24,590,338.75	Paid
11/21/2013	BANK OF NEW YORK-EFT	18,519,212.50	Paid
11/21/2013	BANK OF NEW YORK-EFT	9,524,150.00	Paid
11/21/2013	BANK OF NEW YORK-EFT	3,661,156.25	Paid
11/21/2013	BANK OF NEW YORK-EFT	300.00	Paid
11/21/2013	BANK OF NEW YORK-EFT	250.00	Paid
11/21/2013	BANK OF OKLAHOMA NA	7,399,944.85	Paid
11/21/2013	BANK OF OKLAHOMA NA	5,956,811.48	Paid
11/21/2013	BARTON SPRINGS-EDWARDS AQUIFER	166,314.15	Paid
11/21/2013	BIJANSKY, DEVON	2,500.00	Paid
11/21/2013	BLX GROUP LLC	3,000.00	Paid
11/21/2013	BROWN, JOHN D.	405.00	Paid
11/21/2013	CALK, GERALD	272.90	Paid
11/21/2013	CANON FINANCIAL SERVICES INC	1,081.17	Paid
11/21/2013	CAPITOL BROADCASTING ASSOCIATION INC	490.00	Paid
11/21/2013	CARCASI, MICHAEL	100.00	Paid
11/21/2013	CDW GOVERNMENT INC	6,088.23	Paid
11/21/2013	CLERK, U.S. COURT	226.00	Paid
11/21/2013	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	62.00	Paid
11/21/2013	CREDIT SYSTEMS INTERNATIONAL INC	791.94	Paid
11/21/2013	D REYNOLDS COMPANY LP	4,267.78	Paid
11/21/2013	DAVIS, KEEGAN	50.00	Paid
11/21/2013	DEALERS ELECTRICAL SUPPLY	46,435.18	Paid
11/21/2013	DENVER W KOKEL	145.00	Paid
11/21/2013	DOOLEY TACKABERRY INC	3,089.35	Paid
11/21/2013	DPR CONSTRUCTION INC	209,573.00	Paid
11/21/2013	E SOURCE COMPANIES LLC	151,400.00	Paid
11/21/2013	E-S PRESS INC	2,514.25	Paid
11/21/2013	EDWARDS, JESSICA	220.34	Paid
11/21/2013	ENERGY XTREME LLC	4,850.00	Paid
11/21/2013	ERNEST B HERRERA	189.84	Paid
11/21/2013	EULENFELD, VAL	25.00	Paid

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11/21/2013	EURESTI, KIMBERLY	234.21	Paid
11/21/2013	EcoScience LLC	700.00	Paid
11/21/2013	Eric J Eley	10,650.00	Paid
11/21/2013	FACILITY SOLUTIONS GROUP INC	14,580.00	Paid
11/21/2013	GAITHER, PAMELA	425.00	Paid
11/21/2013	GARDA CL SOUTHWEST INC	274.00	Paid
11/21/2013	GCSA INC	1,586.21	Paid
11/21/2013	GG'S CONSTRUCTION	1,500.40	Paid
11/21/2013	GOOD NEIGHBOR MANAGEMENT	11,823.18	Paid
11/21/2013	GRACY TITLE COMPANY	1,166.00	Paid
11/21/2013	GREENE, JON	125.00	Paid
11/21/2013	HACH CO	896.76	Paid
11/21/2013	HALFF ASSOCIATES INC	49,604.80	Paid
11/21/2013	HANSON PIPE & PRECAST LLC	4,716.48	Paid
11/21/2013	HAWORTH INC	4,022.34	Paid
11/21/2013	HCOP LLC	1,385.59	Paid
11/21/2013	HDR ENGINEERING INC	34,978.86	Paid
11/21/2013	HEARTLAND SERVICES INC	1,312.27	Paid
11/21/2013	HEITMAN, JOHN	250.00	Paid
11/21/2013	HENSEL PHELPS CONSTRUCTION CO	528,710.01	Paid
11/21/2013	HERNANDEZ, MARIA	134.32	Paid
11/21/2013	HILL COUNTRY ELECTRIC SUPPLY	286.92	Paid
11/21/2013	HORTON, KEVIN	10.17	Paid
11/21/2013	HOSELINE INC	391.91	Paid
11/21/2013	INCE DISTRIBUTING INC	2,220.90	Paid
11/21/2013	INFOR (US) INC	1,855.84	Paid
11/21/2013	INTERACTIVE DATA CORP	118.30	Paid
11/21/2013	INTERNATIONAL BUSINESS MACHINES CORPORA	121,328.83	Paid
11/21/2013	ISS Facility Services Inc.	2,550.00	Paid
11/21/2013	ITCOA LLC	55,000.00	Paid
11/21/2013	ITCOA LLC	1,109.00	Paid
11/21/2013	JELCO	8,489.56	Paid
11/21/2013	JOHN COLE CHEMICAL CORP	1,748.25	Paid
11/21/2013	JSTOR	2,700.00	Paid
11/21/2013	James A Barnhouse	140.00	Paid
11/21/2013	K FRIESE & ASSOC INC	19,523.68	Paid
11/21/2013	KBS ELECTRICAL DISTRIBUTORS INC	10,322.88	Paid
11/21/2013	KEITH, LISA	31.64	Paid
11/21/2013	KONE INC	1,700.00	Paid
11/21/2013	KURKJIAN ENGINEERING CORP	8,776.25	Paid
11/21/2013	LA PRENSA	513.75	Paid
11/21/2013	LAURIE SMITH DESIGN ASSOC	9,322.50	Paid
11/21/2013	LEHMAN, KIM	250.00	Paid
11/21/2013	LEIF JOHNSON FORD	11,854.60	Paid
11/21/2013	LONDENBERG, JUANITA	42.50	Paid
11/21/2013	M & P ASSOCIATES INC	189.00	Paid
11/21/2013	M.A. SMITH CONTRACTING CO INC	40,100.69	Paid
11/21/2013	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
11/21/2013	MALDONADO NURSERY & LANDSCAPING INC	100.00	Paid
11/21/2013	MC KINNERNEY, JOHN	400.00	Paid
11/21/2013	MCCOY, MAUREEN	35.00	Paid
11/21/2013	MCCOY-ROCKFORD INC	7,363.40	Paid
11/21/2013	MEALS ON WHEELS & MORE INC	1,559.00	Paid
11/21/2013	MEDSTAR SOLUTIONS INC	7,599.00	Paid
11/21/2013	MENCHACA, DAVID	45.00	Paid
11/21/2013	METRO FIRE APPARATUS SPECIALISTS INC	6,487.80	Paid
11/21/2013	MEXIC-ARTE MUSEUM	54,204.10	Paid
11/21/2013	MIDWEST TAPE LLC	580.84	Paid
11/21/2013	MILLMAN, LISA	5.55	Paid
11/21/2013	MORGAN, BEVIN	200.00	Paid
11/21/2013	MOTOROLA SOLUTIONS INC	175,712.02	Paid

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11/21/2013	Midstate Environmental Services	677.01	Paid
11/21/2013	NESTLE WATERS NORTH AMERICA INC	116.78	Paid
11/21/2013	NOY, LINDA	325.00	Paid
11/21/2013	O'CONNELL ROBERTSON & ASSOC	1,000.00	Paid
11/21/2013	ONEOK INC	277.72	Paid
11/21/2013	OverDrive, Inc.	3,346.98	Paid
11/21/2013	PIZANO, GILBERT	234.21	Paid
11/21/2013	POWER PEST ELIMINATION INC	2,520.00	Paid
11/21/2013	POWER SUPPLY INC	84,166.90	Paid
11/21/2013	PRIDDY, MARY	321.94	Paid
11/21/2013	PRINTMAILPRO.COM	43.44	Paid
11/21/2013	RASHAP, SHANNON	150.00	Paid
11/21/2013	RAYMOND JAMES & ASSOCIATES INC	8,245.61	Paid
11/21/2013	RED WING BRANDS OF AMERICA INC	2,379.00	Paid
11/21/2013	RED WING BRANDS OF AMERICA INC	246.00	Paid
11/21/2013	REGIONS BANK	1,065,000.00	Paid
11/21/2013	RICHARDS RODRIGUEZ & SKEITH LLP	1,236.91	Paid
11/21/2013	RIDGWAYS LLC	3,511.94	Paid
11/21/2013	ROCKENBAUGH, HELEN	500.00	Paid
11/21/2013	ROUFA, MICHAEL	200.00	Paid
11/21/2013	RUIZ-HERNANDEZ, EVA	134.32	Paid
11/21/2013	RUSH TRUCK CENTERS OF TEXAS LP	5,247.40	Paid
11/21/2013	SALAIZ, ELIZABETH	925.00	Paid
11/21/2013	SALVATION ARMY	23,495.97	Paid
11/21/2013	SCHOOLHOUSE OUTFITTERS L L C	559.87	Paid
11/21/2013	SECURITY SAFETY & SUPPLY INC	298.98	Paid
11/21/2013	SERVICEWEAR APPAREL INC	890.63	Paid
11/21/2013	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	9,755.13	Paid
11/21/2013	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	2,906.40	Paid
11/21/2013	SID TOOL CO INC	3,193.21	Paid
11/21/2013	SIEMENS INDUSTRY INC	11,736.00	Paid
11/21/2013	SKILLPOINT ALLIANCE	33,874.54	Paid
11/21/2013	SMOLLER, CARL	33.71	Paid
11/21/2013	SOSA, JOSHUA STEVEN	64.41	Paid
11/21/2013	STUART C IRBY CO	4,026.47	Paid
11/21/2013	SURRATT, HOWARD	125.00	Paid
11/21/2013	SYMPSON REPORTING	125.00	Paid
11/21/2013	Shaw Environmental & Infrastructure, In	6,448.88	Paid
11/21/2013	Snap Trends, Inc.	12,600.00	Paid
11/21/2013	TAMEZ, LISA GARMON	53.00	Paid
11/21/2013	TEKsystems, Inc.	3,145.60	Paid
11/21/2013	TESSCO INC	3,061.45	Paid
11/21/2013	TEXAS DISPOSAL SYSTEMS INC	315.06	Paid
11/21/2013	TEXAS FARM BUREAU INSURANCE	4,174.54	Paid
11/21/2013	THE PITNEY BOWES BANK INC	1,000.00	Paid
11/21/2013	THE PORTER SERVICE CO	1,335.00	Paid
11/21/2013	THOMAS PROCESS	460.00	Paid
11/21/2013	THOMPSON, NICK	15.78	Paid
11/21/2013	TITUS SYSTEMS LP	3,530.50	Paid
11/21/2013	TONY PARENT ENTERPRISES	2,000.00	Paid
11/21/2013	TOWNSEND, DERRICK E	28.25	Paid
11/21/2013	TRACE ANALYTICS LLC	122.50	Paid
11/21/2013	TRAVIS COUNTY	270.00	Paid
11/21/2013	TRICO TOWER SERVICE INC	1,850.00	Paid
11/21/2013	U S BANK TRUST N A	10,328,496.88	Paid
11/21/2013	U S BANK TRUST N A	9,378,075.00	Paid
11/21/2013	U S BANK TRUST N A	8,540,358.13	Paid
11/21/2013	U S BANK TRUST N A	5,607,040.63	Paid
11/21/2013	U S BANK TRUST N A	4,014,445.09	Paid
11/21/2013	U S BANK TRUST N A	1,301,401.15	Paid
11/21/2013	U S BANK TRUST N A	2,075.00	Paid

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11/21/2013	U S BANK TRUST N A	1,000.00	Paid
11/21/2013	U S BANK TRUST N A	400.00	Paid
11/21/2013	U.S. Legal Support, Inc.	840.53	Paid
11/21/2013	UNIFIRST HOLDINGS, INC	5,966.49	Paid
11/21/2013	UNION, RACHEL	75.00	Paid
11/21/2013	UNIVERSITY OF TEXAS AT AUSTIN	13,750.00	Paid
11/21/2013	UNIVERSITY OF TEXAS AT AUSTIN	825.00	Paid
11/21/2013	USA MOBILITY WIRELESS INC	867.69	Paid
11/21/2013	WASCH, ADAM	150.00	Paid
11/21/2013	WATSON, CEDRIC	465.98	Paid
11/21/2013	WAYNE WRIGHT, LLP	7,000.00	Paid
11/21/2013	WEBBERVILLE PROPANE INC	16,313.83	Paid
11/21/2013	WELLS FARGO BANK NA	7,505,340.62	Paid
11/21/2013	WELLS FARGO BANK NA	175.00	Paid
11/21/2013	WENSINK, SIMONE	50.00	Paid
11/21/2013	WESKAMP, ALISHA	183.63	Paid
11/21/2013	WILSON, GLORIA	127.50	Paid
11/21/2013	WOLANOW, ILANA	31.50	Paid
11/21/2013	WORLD AT WORK	595.00	Paid
11/21/2013	Wilmington Trust, National Association	12,959,800.00	Paid
11/21/2013	XEROX CORPORATION	3,436.99	Paid
11/21/2013	YWCA of Greater Austin	11,719.66	Paid
11/21/2013	ZONAR SYSTEMS INC	17,926.20	Paid
11/22/2013	AERO AUSTIN LP	14,426.01	Paid
11/22/2013	ASPLUNDH TREE EXPERT CO	199,323.94	Paid
11/22/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,098.25	Paid
11/22/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	120.76	Paid
11/22/2013	AUSTIN BAR ASSOCIATION INC	1,650.00	Paid
11/22/2013	AUSTIN FILTER SYSTEMS INC	98,591.87	Paid
11/22/2013	AUSTIN MUSEUM PARTNERSHIP	312.50	Paid
11/22/2013	AUSTIN SOFTBALL UMPIRES ASSN	3,840.00	Paid
11/22/2013	AUSTIN TITLE COMPANY	55,000.00	Paid
11/22/2013	AUSTIN TITLE COMPANY	2,551.50	Paid
11/22/2013	AUSTIN VISUAL ARTS ASSN	3,784.70	Paid
11/22/2013	Anderson Community Development Corporat	6,168.42	Paid
11/22/2013	BLACK & VEATCH CORP	20,621.77	Paid
11/22/2013	BLUE LAPIS LIGHT	6,459.00	Paid
11/22/2013	Boyar & Miller, PC	14,846.80	Paid
11/22/2013	CAPITAL INVESTING IN DEVELOPMENT & EMPL	50,534.05	Paid
11/22/2013	CAPITOL CHEVROLET-GEO INC	128.14	Paid
11/22/2013	CC LYNCH & ASSOC INC	62,606.10	Paid
11/22/2013	CHARLES CIRAR	1,500.00	Paid
11/22/2013	COHEN, AIDEN	39.23	Paid
11/22/2013	COLLINS, TROY	24.77	Paid
11/22/2013	COMMERCIAL CHEMICAL PRODUCTS INC	2,229.40	Paid
11/22/2013	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	915.29	Paid
11/22/2013	CONSTANCIO, ENES	106.00	Paid
11/22/2013	CORGAN ASSOCIATES INC	20,921.32	Paid
11/22/2013	CREDIT SYSTEMS INTERNATIONAL INC	1,891.58	Paid
11/22/2013	Chacon, Elizabeth	2,050.00	Paid
11/22/2013	Conservation Specialists of Austin, LLC	2,385.70	Paid
11/22/2013	DELL MARKETING LP	4,966.43	Paid
11/22/2013	DIFFERENT STAGES	7,032.00	Paid
11/22/2013	DPC INDUSTRIES INC	26,445.83	Paid
11/22/2013	ECONO AUTO PAINTING	407.00	Paid
11/22/2013	EILEEN MERRITT INC	500.00	Paid
11/22/2013	ENTECH SALES & SERVICE INC	2,084.50	Paid
11/22/2013	ENVIRONMENTAL IMPROVEMENTS INC	9,986.10	Paid
11/22/2013	EXPERIAN INC	65.30	Paid
11/22/2013	Economic Impact Group, LLC.	8,000.00	Paid
11/22/2013	FAMILY ELDERCARE, INC.	11,079.23	Paid

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11/22/2013	FEDERAL EXPRESS CORPORATION	50.92	Paid
11/22/2013	FREESE & NICHOLS INC	34,534.77	Paid
11/22/2013	FURNITURE MARKETING GROUP INC	979.70	Paid
11/22/2013	FUSION SERVICES LTD	110.00	Paid
11/22/2013	GLOBAL EQUIPMENT CO	1,206.66	Paid
11/22/2013	GREENBERG TRAUIG L L P	27,494.67	Paid
11/22/2013	GULF COAST PAPER CO INC	10,709.11	Paid
11/22/2013	HACH CO	402.74	Paid
11/22/2013	HARP ENTERPRISES INC	2,014.79	Paid
11/22/2013	HOME DEPOT USA INC	17,602.81	Paid
11/22/2013	KIRBY-SMITH MACHINERY INC	134,436.75	Paid
11/22/2013	KLEINFELDER CENTRAL INC	387,691.99	Paid
11/22/2013	L D TEBBEN CO INC	6,587.02	Paid
11/22/2013	LA PENNA	2,675.00	Paid
11/22/2013	LAIRD PLASTICS INC	466.48	Paid
11/22/2013	LANFORD EQUIPMENT CO INC	258.66	Paid
11/22/2013	LEIF JOHNSON FORD	1,691.48	Paid
11/22/2013	LEIF JOHNSON FORD	295.61	Paid
11/22/2013	MCCULLOUGH HEATING & AIR CONDITIONING	5,045.74	Paid
11/22/2013	MCKESSON MEDICAL-SURGICAL INC	962.55	Paid
11/22/2013	MID STATE PLUMBING & MECHANICAL INC	43,336.08	Paid
11/22/2013	MILLER BLUEPRINT CO	480.00	Paid
11/22/2013	Molina, Maria	2,050.00	Paid
11/22/2013	N-LINE TRAFFIC MAINTENANCE	1,391.60	Paid
11/22/2013	NEC CORPORATION OF AMERICA	8,488.67	Paid
11/22/2013	OCLC, Online Computer Library Center, I	6,106.32	Paid
11/22/2013	OFFICEMAX #408	20.67	Paid
11/22/2013	ONEOK INC	219.88	Paid
11/22/2013	PARNELL USA INC	518.85	Paid
11/22/2013	PATHMARK TRAFFIC PRODUCTS	676.50	Paid
11/22/2013	PLANNED PARENTHOOD OF GREATER TEXAS	2,434.40	Paid
11/22/2013	POTTERS INDUSTRIES LLC	12,056.00	Paid
11/22/2013	PRIEBE SECURITY SERVICES INC	685.00	Paid
11/22/2013	PRINTMAILPRO.COM	97.74	Paid
11/22/2013	QUALITY EQUIPMENT CO	1,170.00	Paid
11/22/2013	RED WING BRANDS OF AMERICA INC	684.71	Paid
11/22/2013	REGIONS BANK	13,244,844.05	Paid
11/22/2013	REYNOLDS SMITH AND HILLS INC	15,200.14	Paid
11/22/2013	RIOS, LAURA	400.00	Paid
11/22/2013	SAFE ENGINEERING SERVICES & TECHNOLOGIE	16,355.73	Paid
11/22/2013	SCIENTIFIC INVESTIGATION & INSTRUCTION	900.00	Paid
11/22/2013	SID TOOL CO INC	2,474.48	Paid
11/22/2013	SMS LLC	364,848.29	Paid
11/22/2013	SOUTHERN ALUMINUM MANUFACTURING INC	3,985.55	Paid
11/22/2013	SOUTHERN ALUMINUM MANUFACTURING INC	2,131.80	Paid
11/22/2013	SOUTHERN TIRE MART LLC	2,367.76	Paid
11/22/2013	SOUTHWEST KEY PROGRAMS INC	1,540.00	Paid
11/22/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	2,256.00	Paid
11/22/2013	STAPLES CONTRACT & COMMERCIAL INC	19,198.49	Paid
11/22/2013	STAR AIR INC	1,371.96	Paid
11/22/2013	STERICYCLE	1,304.48	Paid
11/22/2013	STRAUS-FRANK ENTERPRISES LLC	590.89	Paid
11/22/2013	Sunbelt Supply LLC	199.68	Paid
11/22/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	3,540.60	Paid
11/22/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
11/22/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
11/22/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
11/22/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	707.70	Paid
11/22/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,156.22	Paid
11/22/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
11/22/2013	TEXAS GENERAL LAND OFFICE	5,944.96	Paid

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11/22/2013	TEXAS GENERAL LAND OFFICE	1,909.23	Paid
11/22/2013	THC INC	44,288.22	Paid
11/22/2013	THE SHERWIN-WILLIAMS CO	2,319.65	Paid
11/22/2013	TIBH INDUSTRIES, INC	2,750.00	Paid
11/22/2013	TRAVIS COUNTY	312.50	Paid
11/22/2013	U S POSTAL SERVICE	695.86	Paid
11/22/2013	UNIFIRST HOLDINGS, INC	939.17	Paid
11/22/2013	UNIQUE MANAGEMENT SERVICES INC	4,054.35	Paid
11/22/2013	UNIVERSITY OF TEXAS AT AUSTIN	3,866.16	Paid
11/22/2013	W W GRAINGER INC	14,617.17	Paid
11/22/2013	WRIGHT & GREENHILL P C	915.00	Paid
11/22/2013	Warden Construction Corporation	132,615.00	Paid
11/25/2013	AAR INC	3,400.00	Paid
11/25/2013	ACOSTA, JAVIER	71.76	Paid
11/25/2013	AIRPORTS COUNCIL INTERNATIONAL NA	9,231.00	Paid
11/25/2013	ALL POINTS INSPECTION SVCS INC	6,429.85	Paid
11/25/2013	ALLAN BAKER INC	387.00	Paid
11/25/2013	ALLEGIANCE POWER SYSTEMS INC	1,824.00	Paid
11/25/2013	AMERICAN FACILITY SERVICES INC	23,840.00	Paid
11/25/2013	AMERICAN MINORITY BUSINESS FORMS INC	4,194.00	Paid
11/25/2013	ARENS, KATHERINE	114.17	Paid
11/25/2013	ARISPE, FRANK JR	292.11	Paid
11/25/2013	ARREGUIN, PATRICIA M.	45.20	Paid
11/25/2013	ARROW MAGNOLIA INTERNATIONAL INC	11,118.99	Paid
11/25/2013	ASCENSION HEALTH	1,052.17	Paid
11/25/2013	ASSOCIATED SUPPLY CO INC	1,301.31	Paid
11/25/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	186.97	Paid
11/25/2013	AUSTIN CHILD GUIDANCE CENTER	13,568.00	Paid
11/25/2013	AUSTIN CHILDREN'S MUSEUM	2,500.00	Paid
11/25/2013	AUSTIN CREATIVE ALLIANCE	2,100.00	Paid
11/25/2013	AUSTIN GAY & LESBIAN FILM	6,690.00	Paid
11/25/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	405,175.00	Paid
11/25/2013	AUSTIN POETS INTERNATIONAL INC	1,053.30	Paid
11/25/2013	AUSTIN VISUAL ARTS ASSN	725.00	Paid
11/25/2013	BANK OF NEW YORK-EFT	24,223,150.00	Paid
11/25/2013	BANK OF NEW YORK-EFT	4,847,875.00	Paid
11/25/2013	BANK OF NEW YORK-EFT	2,216,850.00	Paid
11/25/2013	BANK OF NEW YORK-EFT	504,700.00	Paid
11/25/2013	BARBORAK, NOLAN	265.00	Paid
11/25/2013	BENAVIDES, FELICIA	139.56	Paid
11/25/2013	BIOGARDENER LLC	5,121.25	Paid
11/25/2013	BOLICK, RHONDA	201.71	Paid
11/25/2013	BOYD, LESLIE	29.95	Paid
11/25/2013	BROWN, KAREN	140.69	Paid
11/25/2013	CANALES, ANTONIO	79.67	Paid
11/25/2013	CAPITAL INVESTING IN DEVELOPMENT & EMPL	63,206.72	Paid
11/25/2013	CARCAMO, ROBERT	150.29	Paid
11/25/2013	CARITAS OF AUSTIN	340,566.16	Paid
11/25/2013	CAROLLO ENGINEERS INC	87,157.26	Paid
11/25/2013	CARPENTER, DEVONA	98.82	Paid
11/25/2013	CARPENTER, SHAUNA	23.73	Paid
11/25/2013	CELLCO PARTNERSHIP	13,013.74	Paid
11/25/2013	COMMUNICATION SVC FOR THE DEAF	1,582.50	Paid
11/25/2013	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	11,924.09	Paid
11/25/2013	COOPER EQUIPMENT CO INC	1,441,973.60	Paid
11/25/2013	Capital of Texas Public Telecommunicati	1,980.00	Paid
11/25/2013	EASTER SEALS-CENTRAL TEXAS INC	24,576.54	Paid
11/25/2013	EDWARDS, SHARON	31.64	Paid
11/25/2013	ESPERICUETA, MARCO	94.92	Paid
11/25/2013	EXPRESS SERVICES INC	1,419.00	Paid
11/25/2013	EXPRESS SERVICES INC	1,122.00	Paid

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11/25/2013	FACILITY SOLUTIONS GROUP INC	1,321.00	Paid
11/25/2013	FARMERS INSURANCE	14,691.14	Paid
11/25/2013	FEDERAL EXPRESS CORPORATION	4.66	Paid
11/25/2013	FREELAND, SONIA	198.89	Paid
11/25/2013	Francisco Chavez-Silva	600.00	Paid
11/25/2013	GARDA CL SOUTHWEST INC	990.00	Paid
11/25/2013	GARRETT, KATHLEEN MARIE	651.62	Paid
11/25/2013	GG'S CONSTRUCTION	11,441.25	Paid
11/25/2013	GOLDMAN SACHS & CO	433,001.72	Paid
11/25/2013	GOLDMAN SACHS & CO	18,616.77	Paid
11/25/2013	GORDON GRABILL	206.60	Paid
11/25/2013	GRAND JUNCTION NEWSPAPER INC	167.70	Paid
11/25/2013	GUERNSEY, GREGORY	212.35	Paid
11/25/2013	GUTIERREZ, JOE V	164.42	Paid
11/25/2013	HAYWOOD, EVELYN	30.51	Paid
11/25/2013	HOLM, CELIA P	66.11	Paid
11/25/2013	HOULIHAN, KATHLEEN	75.60	Paid
11/25/2013	High Performance SmarteBuilding, LLC	802.17	Paid
11/25/2013	INSIGHT PUBLIC SECTOR INC	90,950.00	Paid
11/25/2013	ITCOA LLC	10,000.00	Paid
11/25/2013	JG ARCOIRIS PAINTING CONTRACTORS LLC	250.00	Paid
11/25/2013	JOHN DELL	500.00	Paid
11/25/2013	KEEP AUSTIN BEAUTIFUL	5,000.00	Paid
11/25/2013	KELLOGG BROWN & ROOT LLC	3,420.00	Paid
11/25/2013	KELLOGG BROWN & ROOT SERVICES INC & ESP	255,329.59	Paid
11/25/2013	LAZ PARKING TEXAS L L C	4,086.67	Paid
11/25/2013	LIVSEY, BRADLEY	63.29	Paid
11/25/2013	LOWER COLORADO RIVER AUTHORITY	900.00	Paid
11/25/2013	MARQUEZ, JOSE T	144.08	Paid
11/25/2013	MASTEC NORTH AMERICA INC	59,255.69	Paid
11/25/2013	MCCALL PARKHURST & HORTON LLP	55,319.38	Paid
11/25/2013	MEREDITH, MAUREEN	18.01	Paid
11/25/2013	MERRILL LYNCH & CO	6,820.60	Paid
11/25/2013	MOODY'S INVESTORS SERVICE INC	6,500.00	Paid
11/25/2013	MORGAN, RICHARD	150.00	Paid
11/25/2013	NEXTEL OF TEXAS INC	1,321.58	Paid
11/25/2013	PERNY, ANDREW	78.10	Paid
11/25/2013	PRINTMAILPRO.COM	321.52	Paid
11/25/2013	PRINTMAILPRO.COM	10.86	Paid
11/25/2013	PRO-SERVE ENTERPRISES INC	115.20	Paid
11/25/2013	Prosperity Bank	618,750.00	Paid
11/25/2013	RAYMOND JAMES FINANCIAL PRODUCTS INC	282,669.13	Paid
11/25/2013	Randstad North America, L.P.	6,300.00	Paid
11/25/2013	River Place Municipal Utility District	22,453.19	Paid
11/25/2013	SANOFI PASTEUR INC	7,171.28	Paid
11/25/2013	SERVICEWEAR APPAREL INC	453.86	Paid
11/25/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	54.00	Paid
11/25/2013	Sunbelt Supply LLC	3,801.50	Paid
11/25/2013	TECHLINE PIPE LP	20,793.21	Paid
11/25/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	220,000.00	Paid
11/25/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,115.00	Paid
11/25/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	500.00	Paid
11/25/2013	TEXAS COMMISSION ON FIRE	85.00	Paid
11/25/2013	TEXAS COMMISSION ON FIRE	85.00	Paid
11/25/2013	TEXAS COMMISSION ON FIRE	85.00	Paid
11/25/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	124.00	Paid
11/25/2013	TEXAS JUGGLING SOCIETY	600.00	Paid
11/25/2013	TRAVIS COUNTY	45.00	Paid
11/25/2013	Texas Disposal Systems Landfill, Inc.	899.43	Paid
11/25/2013	Texascapes, Inc.	4,827.00	Paid
11/25/2013	Troy L. Coleman, Ph.D., Inc.	1,800.00	Paid

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11/25/2013	U S BANK TRUST N A	12,708,418.02	Paid
11/25/2013	U S BANK TRUST N A	4,883,807.47	Paid
11/25/2013	U S BANK TRUST N A	3,267,500.00	Paid
11/25/2013	U S BANK TRUST N A	911,875.00	Paid
11/25/2013	U S BANK TRUST N A	400.00	Paid
11/25/2013	UNIVERSITY OF TEXAS AT AUSTIN	236.00	Paid
11/25/2013	USA MOBILITY WIRELESS INC	1,600.42	Paid
11/25/2013	USA MOBILITY WIRELESS INC	91.98	Paid
11/25/2013	VSA ARTS OF TEXAS	1,825.00	Paid
11/25/2013	W W GRAINGER INC	2,567.52	Paid
11/25/2013	WALLER CREEK CONSERVANCY	2,614.44	Paid
11/25/2013	WELLS FARGO BANK NA	18,427,750.00	Paid
11/25/2013	WELLS FARGO BANK NA	250.00	Paid
11/25/2013	WEST, BEVERLY	92.00	Paid
11/25/2013	WOMEN & THEIR WORK	630.00	Paid
11/25/2013	WRIGHT HOUSE WELLNESS CENTER	23,762.88	Paid
11/25/2013	Wally Tingley & Associates	3,149.00	Paid
11/25/2013	Wastewater Transport Services, LLC	53,115.00	Paid
11/25/2013	XEROX CORPORATION	4,125.61	Paid
11/25/2013	XEROX CORPORATION	2,454.39	Paid
11/25/2013	ZILKER THEATRE PRODUCTIONS	6,750.00	Paid
11/26/2013	AGH20 HOLDINGS LLC	1,050.00	Paid
11/26/2013	ALFARO, ART	558.10	Paid
11/26/2013	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	6,441.00	Paid
11/26/2013	APAC-TEXAS INC	19,921.62	Paid
11/26/2013	ASTRAN, ADAM	26.97	Paid
11/26/2013	AT&T	55,817.53	Paid
11/26/2013	AT&T	69.26	Paid
11/26/2013	AT&T	69.24	Paid
11/26/2013	AT&T	6.00	Paid
11/26/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,277.26	Paid
11/26/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	491.18	Paid
11/26/2013	AUSTIN APPRAISAL CORP	3,000.00	Paid
11/26/2013	AUSTIN CONVENTION ENTERPRISES	1,367.59	Paid
11/26/2013	AUSTIN TODAY	350.00	Paid
11/26/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	77,529.68	Paid
11/26/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	32,129.87	Paid
11/26/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	22,543.31	Paid
11/26/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,621.31	Paid
11/26/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,936.16	Paid
11/26/2013	AVANCE Inc	5,427.38	Paid
11/26/2013	AW Publishing, Inc.	2,400.00	Paid
11/26/2013	African American Men and Boys Harvest F	75,000.00	Paid
11/26/2013	Ampac Holdings, LLC	72.40	Paid
11/26/2013	Aus-Tex Towing & Recovery, LLC	375.00	Paid
11/26/2013	Austin Community Steelband	2,230.00	Paid
11/26/2013	Austin Extreme Graphics	8,523.00	Paid
11/26/2013	BAILEY ELLIOTT CONSTRUCTION INC	118,187.00	Paid
11/26/2013	BAILEY, BRIAN	484.26	Paid
11/26/2013	BHATTARAI, RAJENDRA	2,870.57	Paid
11/26/2013	Big Medium	5,370.00	Paid
11/26/2013	Blacksmith Industries	1,057.74	Paid
11/26/2013	Boys & Girls Clubs of Austin and Travis	2,624.43	Paid
11/26/2013	C&L Sales, Inc.	386.40	Paid
11/26/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	87.00	Paid
11/26/2013	CARAWAY, MARK	40.00	Paid
11/26/2013	CELLCO PARTNERSHIP	113.97	Paid
11/26/2013	CENGAGE LEARNING	14,163.17	Paid
11/26/2013	CENTEX SHREDDING INC	20.00	Paid
11/26/2013	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	132,217.98	Paid
11/26/2013	COLLIGAN, DAVID	50.62	Paid

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11/26/2013	CONRAD, WILLIAM	304.50	Paid
11/26/2013	Canon Solutions America, Inc.	1,025.00	Paid
11/26/2013	Connect-Fit Solutions LLC	39.00	Paid
11/26/2013	DELI MANAGEMENT INC	304.98	Paid
11/26/2013	DELI MANAGEMENT INC	267.37	Paid
11/26/2013	DELI MANAGEMENT INC	254.55	Paid
11/26/2013	DELI MANAGEMENT INC	247.25	Paid
11/26/2013	DXI INDUSTRIES INC	11,908.00	Paid
11/26/2013	Daniel Anthony Wright	4,032.00	Paid
11/26/2013	EXPRESS SERVICES INC	841.50	Paid
11/26/2013	FACILITIES REHABILITATION INC	113,430.68	Paid
11/26/2013	FEDERAL EXPRESS CORPORATION	5.92	Paid
11/26/2013	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
11/26/2013	FOX SERVICE CO INC	2,488.55	Paid
11/26/2013	GRAND JUNCTION NEWSPAPER INC	13.11	Paid
11/26/2013	GULF COAST PAPER CO INC	260.15	Paid
11/26/2013	Groundwork Music Project	1,400.60	Paid
11/26/2013	Guardian Industrial Supply, LLC	7,260.00	Paid
11/26/2013	HELPING THE AGING, NEEDY, AND DISABLED	2,514.19	Paid
11/26/2013	HERITAGE TITLE CO OF AUSTIN INC	10,000.00	Paid
11/26/2013	HOWARD RAINS HACKNEY	300.00	Paid
11/26/2013	HYDE PARK THEATRE FRONTERA	7,250.00	Paid
11/26/2013	Helmi, Shirin	235.00	Paid
11/26/2013	Hutson Land Planners & Development Cons	4,000.00	Paid
11/26/2013	Hutson Land Planners & Development Cons	1,500.00	Paid
11/26/2013	INGRAM LIBRARY SERVICES INC	58,745.57	Paid
11/26/2013	INGRAM LIBRARY SERVICES INC	3,880.68	Paid
11/26/2013	INGRAM LIBRARY SERVICES INC	146.70	Paid
11/26/2013	INSIGHT PUBLIC SECTOR INC	679,423.30	Paid
11/26/2013	IRON MOUNTAIN RECORDS MANAGEMENT LLC	112.54	Paid
11/26/2013	ISS Facility Services Inc.	8,667.00	Paid
11/26/2013	JOHN W. IMBERT	180.00	Paid
11/26/2013	JUDD, DON	46.33	Paid
11/26/2013	KBS ELECTRICAL DISTRIBUTORS INC	13,806.50	Paid
11/26/2013	KELI Labs Texas LLC	130.00	Paid
11/26/2013	KENNARD, KAREN	1,390.74	Paid
11/26/2013	KING, LAUREN	61.00	Paid
11/26/2013	KONE INC	1,350.00	Paid
11/26/2013	KRMC LLC	1,343.98	Paid
11/26/2013	KVUE TELEVISION INC	800.00	Paid
11/26/2013	M.A. SMITH CONTRACTING CO INC	161,640.50	Paid
11/26/2013	MAC INC	220,574.14	Paid
11/26/2013	MASS Gallery, Inc.	937.50	Paid
11/26/2013	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
11/26/2013	MCKESSON MEDICAL-SURGICAL INC	3,897.88	Paid
11/26/2013	MENDIETA, NANCY	390.98	Paid
11/26/2013	MENDOZA, RONALD	5.65	Paid
11/26/2013	MERCADO, NOEMI	124.87	Paid
11/26/2013	MESA, FABIAN	444.26	Paid
11/26/2013	MILLER UNIFORMS & EMBLEMS INC	209.88	Paid
11/26/2013	MILLER, MIKE	28.59	Paid
11/26/2013	MUNIZ CONCRETE & CONTRACTING INC	281,712.52	Paid
11/26/2013	MWM DESIGNGROUP INC	89,316.37	Paid
11/26/2013	Michael Van Valkenburgh Associates, Inc	2,921.08	Paid
11/26/2013	NW COMMUNICATIONS OF AUSTIN INC	3,800.00	Paid
11/26/2013	ON-CALL MANAGEMENT SVCS INC	14,995.51	Paid
11/26/2013	ONEOK INC	450.99	Paid
11/26/2013	ONEOK INC	421.78	Paid
11/26/2013	ONEOK INC	42.07	Paid
11/26/2013	OTHON INC	1,175.27	Paid
11/26/2013	OWAN, CHRISTOPHER	725.71	Paid

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11/26/2013	OverDrive, Inc.	2,364.31	Paid
11/26/2013	PALMER, ROBERT	221.48	Paid
11/26/2013	PATLAN, PEDRO	39.55	Paid
11/26/2013	PDS TECH INC	6,993.00	Paid
11/26/2013	PEDERNALES ELECTRIC COOPERATIVE INC	239.70	Paid
11/26/2013	PEDERNALES ELECTRIC COOPERATIVE INC	65.80	Paid
11/26/2013	PEDERNALES ELECTRIC COOPERATIVE INC	59.12	Paid
11/26/2013	PEDERNALES ELECTRIC COOPERATIVE INC	58.37	Paid
11/26/2013	PEDERNALES ELECTRIC COOPERATIVE INC	57.90	Paid
11/26/2013	PEDERNALES ELECTRIC COOPERATIVE INC	57.43	Paid
11/26/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.84	Paid
11/26/2013	PENNSYLVANIA BREAKER LLC	53,100.00	Paid
11/26/2013	PES ENTERPRISES	16.00	Paid
11/26/2013	PIATRA INC	28,660.20	Paid
11/26/2013	POTTERS INDUSTRIES LLC	1,644.00	Paid
11/26/2013	POWER SUPPLY INC	24,326.24	Paid
11/26/2013	PRIESTER-MELL & NICHOLSON INC	6,609.50	Paid
11/26/2013	PRINTMAILPRO.COM	32.58	Paid
11/26/2013	PROJECT MANAGEMENT INSTITUTE INC	154.00	Paid
11/26/2013	Petty Cash Funds	1,154.78	Paid
11/26/2013	Petty Cash Funds	1,142.27	Paid
11/26/2013	Petty Cash Funds	761.19	Paid
11/26/2013	Petty Cash Funds	277.42	Paid
11/26/2013	Petty Cash Funds	268.36	Paid
11/26/2013	Petty Cash Funds	115.43	Paid
11/26/2013	Petty Cash Funds	95.66	Paid
11/26/2013	Petty Cash Funds	42.94	Paid
11/26/2013	QUALITROL COMPANY LLC	4,981.81	Paid
11/26/2013	RECORDED BOOKS LLC	1,271.17	Paid
11/26/2013	RED WING BRANDS OF AMERICA INC	3,042.98	Paid
11/26/2013	REED, MINDY	47.52	Paid
11/26/2013	RICHARDSON, LETICIA	102.83	Outstanding
11/26/2013	ROBERTS, LAWRENCE	81.36	Paid
11/26/2013	ROBINSON, GERALD	172.33	Paid
11/26/2013	ROBINSON, JOHN	180.00	Paid
11/26/2013	ROMEO RODRIGUEZ	780.00	Paid
11/26/2013	ROSENGARTEN SMITH & ASSOC INC	4,250.00	Paid
11/26/2013	SACHTLEBEN, WAYNE	68.00	Paid
11/26/2013	SAFETY SHOE DISTRIBUTORS L L P	816.46	Paid
11/26/2013	SANTEX TRUCK CENTER LTD	801,590.00	Paid
11/26/2013	SCANTRON CORPORATION	210.00	Paid
11/26/2013	SCHNEIDER, DANIELA	42.38	Paid
11/26/2013	SCIENTIFIC INVESTIGATION & INSTRUCTION	200.00	Paid
11/26/2013	SCOTT, ELLEN	143.96	Paid
11/26/2013	SERIE PROJECT INC	2,900.00	Paid
11/26/2013	SERVICEWEAR APPAREL INC	3,638.78	Paid
11/26/2013	SETON	1,817.60	Paid
11/26/2013	SIMPLEX GRINNELL L P	16,697.75	Paid
11/26/2013	ST DAVID'S EPISCOPAL CHURCH	752.50	Paid
11/26/2013	STATE BAR OF TEXAS	195.00	Paid
11/26/2013	STEFFEN, CARLA	101.14	Paid
11/26/2013	STEVENS, JEFFREY	86.45	Paid
11/26/2013	STRITTMATTER, KATHY	139.55	Paid
11/26/2013	Summus Industries, Inc.	13,723.92	Paid
11/26/2013	TAMAYO, LUCIANO	62.15	Paid
11/26/2013	TAPE SOLUTIONS INC	276.00	Paid
11/26/2013	TBE GROUP INC	5,832.57	Paid
11/26/2013	TECHLINE INC	444,957.79	Paid
11/26/2013	TEXAN WASTE EQUIPMENT INC	2,267.89	Paid
11/26/2013	TEXAS ELECTRIC COOPERATIVES	2,274.20	Paid
11/26/2013	TEXAS METER & DEVICE CO L L C	52.95	Paid

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11/26/2013	THOMAS PROCESS	405.00	Paid
11/26/2013	TIBH INDUSTRIES, INC	1,421.12	Paid
11/26/2013	TML INTERGOVERNMENTAL	1,188.74	Paid
11/26/2013	TOWNE PARK L T D	1,444.04	Paid
11/26/2013	TRIPLE R VETERINARY PLLC	788.49	Paid
11/26/2013	TRITECH SOFTWARE SYSTEMS	4,880.00	Paid
11/26/2013	TURNAGE, DAVID	9.24	Paid
11/26/2013	TXI OPERATIONS LP	1,274.05	Paid
11/26/2013	Teatro Vivo	7,339.20	Paid
11/26/2013	The Nelrod Company	500.00	Paid
11/26/2013	Thomson Reuters (Markets) LLC	200.00	Paid
11/26/2013	UNIFIRST HOLDINGS, INC	324.21	Paid
11/26/2013	UNITED HERITAGE FCU FOR CHERYL	1,777.29	Paid
11/26/2013	Umlauf Sculpture Garden & Museum	1,250.00	Paid
11/26/2013	VALLE, MAURA	40.00	Paid
11/26/2013	VAUGHN THERMAL CORPORATION	82,000.00	Paid
11/26/2013	Villeda Building Service, LLC	1,286.00	Paid
11/26/2013	W W GRAINGER INC	45,518.87	Paid
11/26/2013	WALTERS, DEBBIE	150.00	Paid
11/26/2013	WEST PUBLISHING CORPORATION	6,077.77	Paid
11/26/2013	WESTCAVE PRINTING CORPORATION	627.50	Paid
11/26/2013	WILLIAMS, WILLIE	49.16	Paid
11/26/2013	White & Smith, LLC	1,579.14	Paid
11/26/2013	XEROX CORPORATION	16,053.55	Paid
11/26/2013	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
11/26/2013	ZAPATA, MICHAEL	69.99	Paid
11/27/2013	973 MATERIALS LLC	460.00	Paid
11/27/2013	A&B Environmental Services Inc	285.00	Paid
11/27/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	563.00	Paid
11/27/2013	ABM PARKING SERVICES	30,795.23	Paid
11/27/2013	AGH2O HOLDINGS LLC	10,597.00	Paid
11/27/2013	AIRGAS INC	6,027.06	Paid
11/27/2013	AIRGAS SPECIALTY PRODUCTS	5,675.20	Paid
11/27/2013	ALARM CENTER INC	202.65	Paid
11/27/2013	ALLAN BAKER INC	85.00	Paid
11/27/2013	ALRIGHT CENTRAL PARKING	1,890.00	Paid
11/27/2013	ALTIVIA CHEMICALS LLC	24,634.80	Paid
11/27/2013	ALVARADO, JUDY	44.07	Paid
11/27/2013	AMEC ENVIRONMENT & INFRASTRUCTURE INC	1,316.19	Paid
11/27/2013	APAC-TEXAS INC	7,512.40	Paid
11/27/2013	APPLIED INDUSTRIAL TECHNOLOGIES	11,319.00	Paid
11/27/2013	ARIZPE GROUP INC (THE)	11,406.64	Paid
11/27/2013	ARLINDA L. RODRIGUEZ, CSR	585.00	Paid
11/27/2013	AT&T	21,023.25	Paid
11/27/2013	AT&T	16,642.60	Paid
11/27/2013	AT&T	14,119.25	Paid
11/27/2013	AT&T	6,727.48	Paid
11/27/2013	AT&T	2,005.24	Paid
11/27/2013	AT&T	1,835.18	Paid
11/27/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,909.85	Paid
11/27/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	97.09	Paid
11/27/2013	AUS-TEX PRINTING & MAILING INC	1,003.12	Paid
11/27/2013	AUSTIN ARBORIST COMPANY	19,700.00	Paid
11/27/2013	AUSTIN CIVIC ORCHESTRA SOCIETY	8,720.00	Paid
11/27/2013	AUSTIN CREATIVE ALLIANCE	790.00	Paid
11/27/2013	AUSTIN HI-TECH RESTORATION INC	3,327.73	Paid
11/27/2013	AUSTIN SYMPHONY ORCHESTRA	15,400.00	Paid
11/27/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	37,432.09	Paid
11/27/2013	AUSTIN WHITE LIME CO	127,371.22	Paid
11/27/2013	American Grinding Company, LLC	14,658.75	Paid
11/27/2013	Austin/San Antonio Concrete Raising LLC	27,318.38	Paid

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11/27/2013	BAKER & TAYLOR INC	1,110.04	Paid
11/27/2013	BALDRIDGE, SHANE	33.31	Paid
11/27/2013	BARNARD, BRENDA	1,050.76	Paid
11/27/2013	BERTIN, ELIZABETH	58.20	Paid
11/27/2013	BFI WASTE SERVICES OF TEXAS LP	62,714.04	Paid
11/27/2013	BIRKMAN INT'L INC	79.98	Paid
11/27/2013	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	2,829.41	Paid
11/27/2013	BOYETT, WES	2.47	Paid
11/27/2013	BREAUX, CELESTE	166.00	Paid
11/27/2013	BREGENZER, BRIAN	183.00	Paid
11/27/2013	BRENNTAG SOUTHWEST INC	15,067.87	Paid
11/27/2013	BROOKS, WILLIAM	198.00	Paid
11/27/2013	Binswanger Enterprises LLC	388.43	Paid
11/27/2013	Birch Construction ,LLC	14,835.00	Paid
11/27/2013	C & M AIR COOLED ENGINE INC	590.19	Paid
11/27/2013	CALDWELL COUNTRY CHEVROLET	25,024.00	Paid
11/27/2013	CAPITOL BEARING SERVICE	120.93	Paid
11/27/2013	CARBAJAL, SUSANA	388.00	Paid
11/27/2013	CARITAS OF AUSTIN	700.00	Paid
11/27/2013	CASA MARIANELLA	7,728.51	Paid
11/27/2013	CASTRO, NINA	102.27	Paid
11/27/2013	CH2M HILL	29,372.81	Paid
11/27/2013	CHILDRENS SAFE HARBOR	359.00	Paid
11/27/2013	CLANIN, MARCI	887.28	Paid
11/27/2013	CLEMENT'S PAINT & DECORATING INC	341.86	Paid
11/27/2013	COBURN, JESSIE LEE CSR CVR	4,143.75	Paid
11/27/2013	COMMUNITY TRUCKING LLC	3,019.44	Paid
11/27/2013	COMPTROLLER OF PUBLIC ACCOUNTS	504.00	Paid
11/27/2013	COOPER EQUIPMENT CO INC	8,740.32	Paid
11/27/2013	COX, LINDA	53.68	Paid
11/27/2013	CROOKHAM, CHRISTOPHER	109.05	Paid
11/27/2013	CURTIS R KELLY	1,600.00	Paid
11/27/2013	Canon Solutions America, Inc.	256.97	Paid
11/27/2013	Capital of Texas Public Telecommunicati	4,877.04	Paid
11/27/2013	DAUGHTERS OF CHARITY HEALTH SERVICES OF	406.00	Paid
11/27/2013	DAVIS, MARCUS	236.00	Paid
11/27/2013	DEBISH, AMY	54.39	Paid
11/27/2013	DOWD, MATTHEW AARON	50.85	Paid
11/27/2013	EASY DRIVE STAKE INC	27.50	Paid
11/27/2013	EELLS, ALBERT	152.75	Paid
11/27/2013	EMA INC	12,593.00	Paid
11/27/2013	EMSL ANALYTICAL INC	389.75	Paid
11/27/2013	ERIC SULTER AND	3,942.26	Paid
11/27/2013	ESPARZA, LAURA	194.93	Paid
11/27/2013	ESQUIVEL, JOSEPH	211.50	Paid
11/27/2013	Emmis Publishing LLP	2,300.00	Paid
11/27/2013	FEDERAL EXPRESS CORPORATION	23.57	Paid
11/27/2013	FERGUSON ENTERPRISES INC	108.50	Paid
11/27/2013	FISHER, DENISE	88.26	Paid
11/27/2013	FOREVER GREEN TROPICAL PLANT LEASING IN	12,525.00	Paid
11/27/2013	GEICO	2,842.27	Paid
11/27/2013	GMSL CONSULTING LLC	332.50	Paid
11/27/2013	GOERTZ, SHERRY	16.00	Paid
11/27/2013	GOOD NEIGHBOR MANAGEMENT	17,830.90	Paid
11/27/2013	GOODWILL INDUSTRIES OF CENTRAL TEXAS	36,574.31	Paid
11/27/2013	GORDON'S SPECIALTIES INC	3,918.00	Paid
11/27/2013	GRAND JUNCTION NEWSPAPER INC	3,057.77	Paid
11/27/2013	GRAND JUNCTION NEWSPAPER INC	425.47	Paid
11/27/2013	GULF COAST PAPER CO INC	905.50	Paid
11/27/2013	HAMMOND, STEVE	144.64	Paid
11/27/2013	HAVERDA ENTERPRISES INC	4,719.40	Paid

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11/27/2013	HEIZELMAN, LAUREL	377.66	Paid
11/27/2013	HEJL LEE & ASSOC INC	6,916.52	Paid
11/27/2013	HENSON, DANIELLE	214.00	Paid
11/27/2013	HERRERA, SYLVIA	32.21	Paid
11/27/2013	HILBURN-HERNDON, MEAGAN	223.11	Paid
11/27/2013	HILGERS, SARA	102.68	Paid
11/27/2013	HUTHER & ASSOC INC	575.00	Paid
11/27/2013	Helena Chemical Company	8,884.00	Paid
11/27/2013	INGRAM LIBRARY SERVICES INC	655.00	Paid
11/27/2013	INGRAM LIBRARY SERVICES INC	56.40	Paid
11/27/2013	INSIGHT PUBLIC SECTOR INC	567,913.57	Paid
11/27/2013	IRON MOUNTAIN RECORDS MANAGEMENT LLC	21,103.34	Paid
11/27/2013	J L CRAFT & ASSOC	3,500.00	Paid
11/27/2013	J L CRAFT & ASSOC	1,500.00	Paid
11/27/2013	JAIME BEAMAN AIA INC	15,757.00	Paid
11/27/2013	JDC ENTERPRISES INC	3,978.60	Paid
11/27/2013	JENSEN, STEPHANIE	55.00	Paid
11/27/2013	JONES, SARA	367.20	Paid
11/27/2013	KA ENTERPRISES LLC	125.00	Paid
11/27/2013	KA ENTERPRISES LLC	95.00	Paid
11/27/2013	KA ENTERPRISES LLC	95.00	Paid
11/27/2013	LANGUAGE LINE SERVICES INC	4,899.34	Paid
11/27/2013	LAZ PARKING TEXAS L L C	3,458.52	Paid
11/27/2013	LEDESMA, ROSEMARY	2,315.78	Paid
11/27/2013	LEOS, DANNY	249.73	Paid
11/27/2013	LEXIS/NEXIS	27.00	Paid
11/27/2013	LI, VICTORIA	436.05	Paid
11/27/2013	LIDSKY, LUIS	1,186.68	Paid
11/27/2013	LINCOLN RAY WARD	3,000.00	Paid
11/27/2013	LINTNER, LOREN	508.33	Paid
11/27/2013	LLOYD, KENNETH	303.41	Paid
11/27/2013	LOVE TENNIS COMPANY	4,300.00	Paid
11/27/2013	Layne Heavy Civil, Inc.	1,751,565.45	Paid
11/27/2013	Levy Premium Foodservice L.L.C	16,666.67	Paid
11/27/2013	MAIER, JODY	163.00	Paid
11/27/2013	MANSOLO, PATRICIA L.	37.29	Paid
11/27/2013	MARLER, CHANDRA	57.00	Paid
11/27/2013	MARSH, STEPHANIE	89.27	Paid
11/27/2013	MATTHEWS, DOUGLAS	577.20	Paid
11/27/2013	MCCLAM, DWAYNE	35.00	Paid
11/27/2013	MCCOY'S BUILDING SUPPLY	560.69	Paid
11/27/2013	MEXIC-ARTE MUSEUM	6,000.00	Paid
11/27/2013	MICROMAIN CORP	7,262.00	Paid
11/27/2013	MIDWEST TAPE LLC	1,493.60	Paid
11/27/2013	MILLER UNIFORMS & EMBLEMS INC	233.36	Paid
11/27/2013	MOBILE MINI I, INC.	116.00	Paid
11/27/2013	MORIN, RAY	38.88	Paid
11/27/2013	Meyertons, Hood, Kivlin, Kowert & Goetz	65.00	Paid
11/27/2013	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	2,500.00	Paid
11/27/2013	NELSON, ERIK	744.00	Paid
11/27/2013	Nita R French	7,706.30	Paid
11/27/2013	OLDCASTLE APG TEXAS	1,314.10	Paid
11/27/2013	ONEOK INC	97.61	Paid
11/27/2013	ONEOK INC	40.02	Paid
11/27/2013	ONEOK INC	38.81	Paid
11/27/2013	OPEN LINK FINANCIAL INC	58,386.77	Paid
11/27/2013	OSBURN MATERIALS INC	7,850.62	Paid
11/27/2013	PAMPERED LAWN AUSTIN INC	8,149.12	Paid
11/27/2013	PARDO, AURELIA	216.90	Paid
11/27/2013	PARNELL USA INC	314.65	Paid
11/27/2013	PEDERNALES ELECTRIC COOPERATIVE INC	40.22	Paid

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11/27/2013	PEREZ, WILMIA A.	71.19	Paid
11/27/2013	PIONEER TRANSFORMERS LTD	124,190.00	Paid
11/27/2013	PREMIER MAGNESIA LLC	8,064.65	Paid
11/27/2013	PRIESTER-MELL & NICHOLSON INC	14,732.00	Paid
11/27/2013	PRINTMAILPRO.COM	2,189.86	Paid
11/27/2013	PRO-SERVE ENTERPRISES INC	119.18	Paid
11/27/2013	PROFESSIONAL TURF PRODUCTS L P	329.12	Paid
11/27/2013	Parker, Hudson, Rainer & Dobbs LLP	9,637.50	Paid
11/27/2013	Petty Cash Funds	286.04	Paid
11/27/2013	Petty Cash Funds	101.51	Paid
11/27/2013	Petty Cash Funds	75.13	Paid
11/27/2013	Petty Cash Funds	9.44	Paid
11/27/2013	RANDOM HOUSE LLC	100.00	Paid
11/27/2013	RIPPNER TENNIS LLC	3,000.00	Paid
11/27/2013	RIVER CITY MARKETING INC	9,586.00	Paid
11/27/2013	RIVERA, GLORIA	57.17	Paid
11/27/2013	RUNNELS, GLADYS	64.42	Paid
11/27/2013	Reeves & Brightwell LLP	37,435.51	Paid
11/27/2013	Rios Tree Service, Inc	40,979.92	Paid
11/27/2013	SCHARF, MATTHEW	100.01	Paid
11/27/2013	SCUDDER, SHEREE	6.00	Paid
11/27/2013	SHELTON-KELLER GROUP INC	610.75	Paid
11/27/2013	SHORT, CURTIS	87.01	Paid
11/27/2013	SHROPSHIRE, PAUL	726.74	Paid
11/27/2013	SIMPLEX GRINNELL L P	138.15	Paid
11/27/2013	SORENSEN, JINA	254.00	Paid
11/27/2013	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	579.00	Paid
11/27/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	14,975.81	Paid
11/27/2013	STEFFEN, CARLA	62.00	Paid
11/27/2013	STUART C IRBY CO	870.40	Paid
11/27/2013	SUNDSTROM, DONNA	508.90	Paid
11/27/2013	Shur-Rig LLC	3,042.00	Paid
11/27/2013	Summus Industries, Inc.	1,509.95	Paid
11/27/2013	TEKsystems, Inc.	3,145.60	Paid
11/27/2013	TEXAN WASTE EQUIPMENT INC	8,299.67	Paid
11/27/2013	TEXAS DEPARTMENT OF MOTOR VEHICLES	237.08	Paid
11/27/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	106.00	Paid
11/27/2013	TEXAS ENTERPRISES INC	189.32	Paid
11/27/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
11/27/2013	THE AEGIS GROUP INC	2,500.00	Paid
11/27/2013	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
11/27/2013	THYSSENKRUPP AIRPORT SYSTEMS INC	99,686.00	Paid
11/27/2013	TIBH INDUSTRIES, INC	7,122.82	Paid
11/27/2013	TIME WARNER ENTERTAINMENT - ADVANCED NE	6,476.42	Paid
11/27/2013	TOM LOFTUS INC	456.32	Paid
11/27/2013	TRAVIS COUNTY	520.00	Paid
11/27/2013	The Evolvers Group, L.P.	1,040.00	Paid
11/27/2013	The JW Group, Inc.	105,458.33	Paid
11/27/2013	U S POSTAL SERVICE	200,000.00	Paid
11/27/2013	U-HAUL CO OF TEXAS	2,867.45	Paid
11/27/2013	UNITED PARCEL SERVICE	66.89	Paid
11/27/2013	UNITED PARCEL SERVICE	48.22	Paid
11/27/2013	UNITED VAN LINES L L C	10,126.82	Paid
11/27/2013	UNITY CONTRACTOR SERVICES, INC	35,154.00	Paid
11/27/2013	UNIVERSITY OF ILLINOIS-CHICAGO	250.00	Paid
11/27/2013	VELO TEXAS	10,000.00	Paid
11/27/2013	VELOCITY CREDIT UNION	30,000.00	Paid
11/27/2013	VSA ARTS OF TEXAS	1,100.00	Paid
11/27/2013	WADE, PAMELA	50.29	Paid
11/27/2013	WASTE PARTNERS OF TEXAS INC	164.80	Paid
11/27/2013	WEST PUBLISHING CORPORATION	66.00	Paid

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11/27/2013	WRITER'S LEAGUE OF TEXAS	22,120.00	Paid
11/27/2013	Wastewater Transport Services, LLC	5,880.00	Paid
11/27/2013	Westech Engineering, Inc.	3,961.86	Paid

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12/02/2013	ALLEGIANCE POWER SYSTEMS INC	1,815.00	Paid
12/02/2013	ALLISON ORR DANCE INC	3,981.60	Paid
12/02/2013	ASSOCIATED TIME & PARKING	10.00	Paid
12/02/2013	AT&T	334.60	Paid
12/02/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,876.10	Paid
12/02/2013	AUSTIN BOARD OF REALTORS	407.00	Paid
12/02/2013	AUSTIN BOARD OF REALTORS	407.00	Paid
12/02/2013	AUSTIN CREATIVE ALLIANCE	1,340.00	Paid
12/02/2013	AUSTIN FILM SOCIETY	1,924.50	Paid
12/02/2013	AUSTIN TOOL INC	260.98	Paid
12/02/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,770.58	Paid
12/02/2013	Anne Williams Martin	501.00	Paid
12/02/2013	BAKER & TAYLOR INC	1,096.01	Paid
12/02/2013	BRH-GARVER CONSTRUCTION, L.P.	484,438.82	Paid
12/02/2013	CANALES, MICHAEL	198.00	Paid
12/02/2013	CANON FINANCIAL SERVICES INC	995.15	Paid
12/02/2013	CAROLLO ENGINEERS INC	491,125.63	Paid
12/02/2013	CHASE BANK TEXAS N A FOR	17,770.29	Paid
12/02/2013	CHASE PAYMENTECH L L P	108,758.90	Paid
12/02/2013	COMMERCIAL CHEMICAL PRODUCTS INC	1,306.85	Paid
12/02/2013	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	27,712.24	Paid
12/02/2013	CREDIT SYSTEMS INTERNATIONAL INC	6.00	Paid
12/02/2013	DAMIAN CAMACHO	1,085.37	Paid
12/02/2013	DAVCAR INC	21,031.20	Paid
12/02/2013	DELL MARKETING LP	1,170.68	Paid
12/02/2013	EAGLE HYDRO BLAST LLC	325.00	Paid
12/02/2013	EQUIPMENT DEPOT	4,620.06	Paid
12/02/2013	ERGON ASPHALT & EMULSIONS INC	1,946.24	Paid
12/02/2013	FIVE STAR ELECTRIC MOTORS	679.20	Paid
12/02/2013	FURNITURE MARKETING GROUP INC	3,269.48	Paid
12/02/2013	GANN, KATHLEEN	1,601.00	Paid
12/02/2013	GANN, KATHLEEN	1,280.50	Paid
12/02/2013	GIBBS, JULIE	4,185.00	Paid
12/02/2013	GIBSON, ROBERT	222.00	Paid
12/02/2013	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	15,575.00	Paid
12/02/2013	GUYTON, DENISE	91.33	Paid
12/02/2013	HYDE PARK THEATRE FRONTERA	860.00	Paid
12/02/2013	INSIGHT PUBLIC SECTOR INC	221.41	Paid
12/02/2013	Jennifer Paige Black	680.00	Paid
12/02/2013	Jennifer Paige Black	200.00	Paid
12/02/2013	KELLOGG BROWN & ROOT LLC	371,428.09	Paid
12/02/2013	KNOX, KERRY	141.33	Paid
12/02/2013	MR CATFISH	4,000.00	Paid
12/02/2013	MWH CONSTRUCTORS INC	8,174,071.45	Paid
12/02/2013	Moira Helene Foley	2,266.00	Paid
12/02/2013	Molly Ann Harfoush	752.00	Paid
12/02/2013	NET TRANSCRIPTS INC	93.61	Paid
12/02/2013	PHILPOTT MOTORS LTD	362,886.44	Paid
12/02/2013	PRASAD GANNE	786.16	Paid
12/02/2013	RIVER CITY YOUTH FOUNDATION	10,630.06	Paid
12/02/2013	RODRIGUEZ BARR INC	777,187.81	Paid
12/02/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	10,544.35	Paid
12/02/2013	TRAVIS COUNTY	6,449.65	Paid
12/02/2013	TRAVIS COUNTY	416.00	Paid
12/02/2013	TRAVIS COUNTY	150.00	Paid
12/02/2013	TRAVIS COUNTY	150.00	Paid
12/02/2013	TRAVIS COUNTY	150.00	Paid
12/02/2013	TRAVIS COUNTY	150.00	Paid
12/02/2013	TRAVIS COUNTY	150.00	Paid
12/02/2013	TRAVIS COUNTY	150.00	Paid
12/02/2013	TRAVIS COUNTY	150.00	Paid
12/02/2013	VSA ARTS OF TEXAS	6,750.00	Paid

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12/02/2013	WALLER CREEK CONSERVANCY	6,076.22	Paid
12/02/2013	WILLIFORD, SHAWN	198.00	Paid
12/02/2013	WORKSOURCE GREATER AUSTIN AREA WORKFORC	238,103.53	Paid
12/03/2013	ACM BODY & FRAME INC	3,151.16	Paid
12/03/2013	AIRGAS INC	1,379.76	Paid
12/03/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	12,108.32	Paid
12/03/2013	ALL AMERICAN SALES CORP	3,192.39	Paid
12/03/2013	ALL POINTS INSPECTION SVCS INC	9,266.26	Paid
12/03/2013	ALL POINTS INSPECTION SVCS INC	8,011.87	Paid
12/03/2013	ALL POINTS INSPECTION SVCS INC	4,613.61	Paid
12/03/2013	ALL POINTS INSPECTION SVCS INC	3,165.48	Paid
12/03/2013	ALL POINTS INSPECTION SVCS INC	85.22	Paid
12/03/2013	ALLEGIANCE POWER SYSTEMS INC	7,151.00	Paid
12/03/2013	ALLEGIANCE POWER SYSTEMS INC	1,052.00	Paid
12/03/2013	ANA Laboratories, Inc.	265.00	Paid
12/03/2013	APAC-TEXAS INC	600.78	Paid
12/03/2013	APPLIED INDUSTRIAL TECHNOLOGIES	6,645.12	Paid
12/03/2013	ARTHUR W. BELL	225.00	Paid
12/03/2013	AT&T	2,835.37	Paid
12/03/2013	AT&T	2,635.09	Paid
12/03/2013	AT&T	2,109.45	Paid
12/03/2013	AT&T	885.19	Paid
12/03/2013	AT&T	570.05	Paid
12/03/2013	AT&T	190.30	Paid
12/03/2013	AT&T	99.12	Paid
12/03/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,658.11	Paid
12/03/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	903.32	Paid
12/03/2013	ATMOS ENERGY CORPORATION	238.55	Paid
12/03/2013	AUSTIN BAR ASSOCIATION INC	170.00	Paid
12/03/2013	AUSTIN BAR ASSOCIATION INC	170.00	Paid
12/03/2013	AUSTIN BAR ASSOCIATION INC	170.00	Paid
12/03/2013	AUSTIN BAR ASSOCIATION INC	170.00	Paid
12/03/2013	AUSTIN DODGE LTD	3,909.74	Paid
12/03/2013	AUSTIN FREE-NET	143,958.00	Paid
12/03/2013	AUSTIN HABITAT FOR HUMANITY	12,312.96	Paid
12/03/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	290.85	Paid
12/03/2013	AUSTIN MAC HAIK FORD LINCOLN LTD	16,209.37	Paid
12/03/2013	AUSTIN TRUCK & EQUIPMENT INC LTD	6,907.82	Paid
12/03/2013	AUTOZONE STORES INC DBA AUTOZONE INC	15,875.44	Paid
12/03/2013	AVRIO GROUP LLC	6,875.00	Paid
12/03/2013	Aus-Tex Towing & Recovery, LLC	14,256.00	Paid
12/03/2013	BANK OF AMERICA-EFT	1,374,486.63	Paid
12/03/2013	BARNA KANTOR	1,732.50	Paid
12/03/2013	BRAZOS RIVER AUTHORITY	19,865.88	Paid
12/03/2013	Build A Sign LLC	2,926.60	Paid
12/03/2013	CAPITAL METROPOLITAN TRANSPORTATION AUT	14,553.00	Paid
12/03/2013	CAPITOL BEARING SERVICE	5,587.12	Paid
12/03/2013	CAPITOL HYDRAULICS	6,980.16	Paid
12/03/2013	CELLCO PARTNERSHIP	2,540.71	Paid
12/03/2013	CELLCO PARTNERSHIP	594.00	Paid
12/03/2013	CELLCO PARTNERSHIP	527.04	Paid
12/03/2013	CHASCO CONTRACTING LTD LLP	582,903.70	Paid
12/03/2013	CLEVELAND MACK SALES INC	1,354.59	Paid
12/03/2013	CLIFFORD POWER SYSTEMS INC	203.78	Paid
12/03/2013	COMMUNITY IMPACT NEWSPAPER	26,683.50	Paid
12/03/2013	COVERT CHEVROLET - BUICK - GMC	2,081.47	Paid
12/03/2013	COVERT FORD INC	12,982.42	Paid
12/03/2013	CROWDER INDUSTRIAL RADIATOR SVC INC	1,260.50	Paid
12/03/2013	Camilo Garcia Construction, Inc.	10,819.57	Paid
12/03/2013	Central Texas Community Health Centers	156,161.11	Paid
12/03/2013	CompSol, Inc.	1,827.90	Paid

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12/03/2013	Craig R Tounget	4,750.00	Paid
12/03/2013	DAVID E BARRIENTOS	1,118.50	Paid
12/03/2013	DEBORAH PARKER	413.00	Paid
12/03/2013	DONALD FLEMING	3,523.15	Paid
12/03/2013	DS Waters of America, Inc.	1,022.30	Paid
12/03/2013	EASTER SEALS-CENTRAL TEXAS INC	10,490.71	Paid
12/03/2013	ELK ELECTRIC INC	52,049.55	Paid
12/03/2013	EMMIS AUSTIN RADIO CO L P	36,533.10	Paid
12/03/2013	ESI INTERNATIONAL INC	15,969.27	Paid
12/03/2013	EXCELL ENVIRONMENTAL	4,305.97	Paid
12/03/2013	Ending Community Homelessness Coalition	11,675.00	Paid
12/03/2013	FIRE PUMP SPECIALTY	2,511.68	Paid
12/03/2013	FOX SERVICE CO INC	67,670.64	Paid
12/03/2013	FRONT STEPS INC	59,812.36	Paid
12/03/2013	GALLS LLC	16,400.70	Paid
12/03/2013	GENaustin	3,232.13	Paid
12/03/2013	GG'S CONSTRUCTION	28,548.80	Paid
12/03/2013	GIBBS, JULIE	7,902.00	Paid
12/03/2013	GMSL CONSULTING LLC	865.00	Paid
12/03/2013	GRAND JUNCTION NEWSPAPER INC	1,437.07	Paid
12/03/2013	GRAND JUNCTION NEWSPAPER INC	1,267.20	Paid
12/03/2013	GRAND JUNCTION NEWSPAPER INC	1,267.20	Paid
12/03/2013	GRAND JUNCTION NEWSPAPER INC	1,081.20	Paid
12/03/2013	GRAND JUNCTION NEWSPAPER INC	273.50	Paid
12/03/2013	GRAPHIC SOLUTIONS GROUP INC	2,392.63	Paid
12/03/2013	GULF COAST PAPER CO INC	21,563.36	Paid
12/03/2013	GULF COAST PAPER CO INC	14,082.29	Paid
12/03/2013	H.W. REAL ESTATE	300.00	Paid
12/03/2013	H2O CAR WASH EXPRESS LLC	5,382.11	Paid
12/03/2013	HACH CO	327.25	Paid
12/03/2013	HANSON PIPE & PRECAST LLC	5,070.72	Paid
12/03/2013	HD SUPPLY WATERWORKS LTD	11,854.78	Paid
12/03/2013	HEARTLAND SERVICES INC	512.31	Paid
12/03/2013	HOME DEPOT USA INC	44,819.32	Paid
12/03/2013	HOME-TECH INDUSTRIES	83.38	Paid
12/03/2013	HYDRAFLO INC	3,143.20	Paid
12/03/2013	INDIA FINE ARTS INC	8,100.00	Paid
12/03/2013	INDIAN CLASSICAL MUSIC CIRCLE	7,650.00	Paid
12/03/2013	INDUSTRIAL DISPOSAL SUPPLY CO INC	1,710.34	Paid
12/03/2013	INGRAM LIBRARY SERVICES INC	31,975.20	Paid
12/03/2013	INLAND TRUCK PARTS & SERVICE	5,770.57	Paid
12/03/2013	INTEGRATED BIOMETRIC TECHNOLOGY LLC	4,076.55	Paid
12/03/2013	IPS Group Inc.	5,751.65	Paid
12/03/2013	JOHN COLE CHEMICAL CORP	999.00	Paid
12/03/2013	JOLLYVILLE CAR WASH INC	427.00	Paid
12/03/2013	JTSM INC	4,440.66	Paid
12/03/2013	Jackson Galloway Associates, PLLC	215.00	Paid
12/03/2013	Jeffrey C O'Brien	150.00	Paid
12/03/2013	John Kwichan Moon	500.00	Paid
12/03/2013	Joseph Edgar Bousquet	352.50	Paid
12/03/2013	KAISER & SONS INC	20,260.29	Paid
12/03/2013	KARMORE INCORPORATED	844.85	Paid
12/03/2013	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
12/03/2013	KELLOGG BROWN & ROOT SERVICES INC & ESP	292,707.06	Paid
12/03/2013	KEYSTONE (US) MANAGEMENT	452.24	Paid
12/03/2013	KINLOCH EQUIPMENT & SUPPLY INC	5,558.87	Paid
12/03/2013	KONE INC	4,000.00	Paid
12/03/2013	KORTERRA INC	4,000.00	Paid
12/03/2013	LEIF JOHNSON FORD	54,734.78	Paid
12/03/2013	LIMBACHER & GODFREY INC	23,798.03	Paid
12/03/2013	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,856.75	Paid

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12/03/2013	LISTO GLASS INC	3,260.00	Paid
12/03/2013	LONGHORN CAR-TRUCK RENTALS INC	15,323.75	Paid
12/03/2013	LONGHORN INTERNATIONAL TRUCKS LTD	144,020.02	Paid
12/03/2013	Levy Premium Foodservice L.L.C	16,020.34	Paid
12/03/2013	Literacy Coalition of Central Texas	6,417.39	Paid
12/03/2013	MCADAMS GROUP LLC	126.35	Paid
12/03/2013	MCEACHERN ENTERPRISES INC	5,249.80	Paid
12/03/2013	MCKESSON MEDICAL-SURGICAL INC	874.08	Paid
12/03/2013	METALINK CORP	19,096.00	Paid
12/03/2013	MIDWAY AUTO SUPPLY INC	8,169.54	Paid
12/03/2013	MILLER UNIFORMS & EMBLEMS INC	29,305.75	Paid
12/03/2013	MTM RECOGNITION CORPORATION	84.00	Paid
12/03/2013	MWI VETERINARY SUPPLY CO	44,504.88	Paid
12/03/2013	N-LINE TRAFFIC MAINTENANCE	64,811.75	Paid
12/03/2013	N-LINE TRAFFIC MAINTENANCE	598.50	Paid
12/03/2013	NATIONAL ASSOCIATION FOR INTERPRETATION	793.60	Paid
12/03/2013	NCO FINANCIAL SYSTEMS INC	4,909.35	Paid
12/03/2013	NEOS CONSULTING GROUP L L C	22,250.00	Paid
12/03/2013	NET TRANSCRIPTS INC	2,171.08	Paid
12/03/2013	NEXTEL OF TEXAS INC	1,533.54	Paid
12/03/2013	Norman Wright	350.00	Paid
12/03/2013	OFFICE OF THE ATTORNEY GENERAL	750.00	Paid
12/03/2013	ONEOK INC	9,153.03	Paid
12/03/2013	OVERSEAS PARTS DISTRIBUTING INC	9,323.58	Paid
12/03/2013	Ovidiu Craciun	2,160.00	Paid
12/03/2013	P D MORRISON ENTERPRISES INC	12,093.00	Paid
12/03/2013	PEABODY GENERAL CONTRACTORS	10,835.00	Paid
12/03/2013	PHILPOTT MOTORS LTD	282,253.25	Paid
12/03/2013	PIKE ENTERPRISES INC	174,395.83	Paid
12/03/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	4,272.00	Paid
12/03/2013	PREMIER MAGNESIA LLC	11,723.95	Paid
12/03/2013	PRINTMAILPRO.COM	660.00	Paid
12/03/2013	PRINTMAILPRO.COM	419.51	Paid
12/03/2013	PRISM DEVELOPMENT INC	46,415.00	Paid
12/03/2013	PRODUCTIVITY CENTER INC	5,855.00	Paid
12/03/2013	PROFESSIONAL TURF PRODUCTS L P	1,944.40	Paid
12/03/2013	PSI URETHANES INC	504.69	Paid
12/03/2013	Pest Management, Inc.	173.00	Paid
12/03/2013	Peter J Park	1,814.54	Paid
12/03/2013	Petty Cash Funds	43.97	Paid
12/03/2013	Petty Cash Funds	27.00	Paid
12/03/2013	Prudent Technologies, Inc	186,965.70	Paid
12/03/2013	RDO EQUIPMENT CO	24,702.91	Paid
12/03/2013	RECYCLED ENGINE COOLANT INC	5,480.85	Paid
12/03/2013	RED WING BRANDS OF AMERICA INC	9,841.29	Paid
12/03/2013	RED WING BRANDS OF AMERICA INC	2,307.88	Paid
12/03/2013	REYNOLDS SMITH AND HILLS INC	20,844.06	Paid
12/03/2013	RLS SERVICES INC	9,868.97	Paid
12/03/2013	RMEL	18,000.00	Paid
12/03/2013	RODZINA INDUSTRIES INC	40.00	Paid
12/03/2013	RODZINA INDUSTRIES INC	3.00	Paid
12/03/2013	SAFETY SHOE DISTRIBUTORS L L P	4,567.46	Paid
12/03/2013	SAFETY SUPPLY INC	1,650.00	Paid
12/03/2013	SCHINDLER ELEVATOR CORP	268.61	Paid
12/03/2013	SERVICEWEAR APPAREL INC	28.16	Paid
12/03/2013	SID TOOL CO INC	23,546.03	Paid
12/03/2013	SID TOOL CO INC	9,755.24	Paid
12/03/2013	SIDDONS FIRE APPARATUS INC	42,978.10	Paid
12/03/2013	SIMPLEX GRINNELL L P	6,716.22	Paid
12/03/2013	SIMPLEX GRINNELL L P	569.00	Paid
12/03/2013	SONIA OVSEP ELL	70.00	Paid

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12/03/2013	SOUTHERN TIRE MART LLC	4,896.00	Paid
12/03/2013	SPARTAN MOTORS CHASSIS INC	1,606.61	Paid
12/03/2013	SPAWGLASS CONTRACTORS INC	3,045.68	Paid
12/03/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,095.00	Paid
12/03/2013	STAPLES CONTRACT & COMMERCIAL INC	133,592.62	Paid
12/03/2013	STRAUS-FRANK ENTERPRISES LLC	27,876.58	Paid
12/03/2013	SUN TINT INC	1,320.00	Paid
12/03/2013	Socrata, Inc.	3,000.00	Paid
12/03/2013	Strouhal Tire Recapping Plant, Inc	40,607.45	Paid
12/03/2013	Summus Industries, Inc.	3,111.10	Paid
12/03/2013	TECHLINE INC	12,235.00	Paid
12/03/2013	TECHLINE PIPE LP	3,709.80	Paid
12/03/2013	TELECLIP INC	150.00	Paid
12/03/2013	TESSCO INC	1,296.52	Paid
12/03/2013	TEXAS DISPOSAL SYSTEMS INC	1,410.00	Paid
12/03/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	758.22	Paid
12/03/2013	TEXAS FOLKLIFE RESOURCES	7,000.00	Paid
12/03/2013	TEXAS MUNICIPAL HUMAN	75.00	Paid
12/03/2013	THE SHERWIN-WILLIAMS CO	4,560.33	Paid
12/03/2013	THEATRE ACTION PROJECT	5,202.57	Paid
12/03/2013	TIBH INDUSTRIES, INC	21,877.94	Paid
12/03/2013	TIBH INDUSTRIES, INC	13,864.36	Paid
12/03/2013	TIBH INDUSTRIES, INC	11,281.62	Paid
12/03/2013	TIME MANUFACTURING CO	488.12	Paid
12/03/2013	TIPS ON ART	850.40	Paid
12/03/2013	TITUS SYSTEMS LP	5,622.28	Paid
12/03/2013	TRAVIS COUNTY	132.00	Paid
12/03/2013	TUTTO THEATRE COMPANY	1,915.00	Paid
12/03/2013	TW TELECOM	10,179.03	Paid
12/03/2013	TW TELECOM	2,160.42	Paid
12/03/2013	TXI OPERATIONS LP	4,725.91	Paid
12/03/2013	Texas Disposal Systems Landfill, Inc.	262,915.62	Paid
12/03/2013	The Advisory Board Company	20,710.00	Paid
12/03/2013	UNIFIRST HOLDINGS, INC	13,631.36	Paid
12/03/2013	UNIFIRST HOLDINGS, INC	50.05	Paid
12/03/2013	UNITED SITE SERVICES OF TEXAS INC	417.58	Paid
12/03/2013	UNIVERSITY OF TEXAS AT AUSTIN	3,010.00	Paid
12/03/2013	USA MOBILITY WIRELESS INC	21,428.93	Paid
12/03/2013	USA MOBILITY WIRELESS INC	770.28	Paid
12/03/2013	VSA INC	63,043.31	Paid
12/03/2013	W W GRAINGER INC	176,098.15	Paid
12/03/2013	W W GRAINGER INC	4,991.00	Paid
12/03/2013	WACHS VALVE AND HYDRANT SERVICES LLC	134,460.00	Paid
12/03/2013	WATERLOO COUNSELING CENTER INC	2,023.77	Paid
12/03/2013	WAX TRACK GALLERY INT'L	744.10	Paid
12/03/2013	WEST PUBLISHING CORPORATION	4,517.00	Paid
12/03/2013	WESTBROOK METALS INC	176.40	Paid
12/03/2013	WESTERN UNION FINANCIAL SERVICES INC	45.10	Paid
12/03/2013	WHEELED COACH INDUSTRIES INC	1,902.07	Paid
12/03/2013	WORKERS ASSISTANCE PROGRAM INC	5,300.25	Paid
12/03/2013	Wastewater Transport Services, LLC	12,567.50	Paid
12/03/2013	XEROX CORPORATION	67,011.21	Paid
12/03/2013	XEROX CORPORATION	572.59	Paid
12/03/2013	XEROX CORPORATION	242.26	Paid
12/03/2013	XEROX CORPORATION	242.26	Paid
12/03/2013	ZACHARY SCOTT THEATRE CENTER	17,225.00	Paid
12/03/2013	car2go N.A., LLC	7.22	Paid
12/04/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	1,612.50	Paid
12/04/2013	ACUSHNET COMPANY	7,397.71	Paid
12/04/2013	ACUSHNET COMPANY	2,503.37	Paid
12/04/2013	AECOM TECHNICAL SERVICES INC	178,397.93	Paid

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12/04/2013	AFMA INC	2,927.78	Paid
12/04/2013	AGH2O HOLDINGS LLC	5,365.86	Paid
12/04/2013	ALAN PLUMMER ASSOCIATES INC	1,092.34	Paid
12/04/2013	ALLEGIANCE POWER SYSTEMS INC	912.00	Paid
12/04/2013	ALLIED ELECTRONICS INC	40.54	Paid
12/04/2013	ALTEC INDUSTRIES INC	1,314.00	Paid
12/04/2013	ALVAREZ, MANUEL	75.00	Paid
12/04/2013	AMERICAN ASSN OF STATE HIGHWAY & TRANSP	180.00	Paid
12/04/2013	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
12/04/2013	ANTILL, GRETCHEN	75.00	Paid
12/04/2013	APEX SYSTEMS INC	26,328.00	Paid
12/04/2013	APPLE INC	2,544.00	Paid
12/04/2013	ARNOLD OIL COMPANY OF AUSTIN L P	8,851.39	Paid
12/04/2013	ARTHUR W. BELL	798.00	Paid
12/04/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	559.64	Paid
12/04/2013	AUSTIN ARCHITECTURE PLUS INC	1,618.40	Paid
12/04/2013	AUSTIN BOATS & MOTORS	702.47	Paid
12/04/2013	AUSTIN BUDGET SIGNS	330.80	Paid
12/04/2013	AUSTIN COMMUNITY COLLEGE	2,165.11	Paid
12/04/2013	AUSTIN EMBROIDERY LP	609.70	Paid
12/04/2013	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,080.00	Paid
12/04/2013	AUSTIN JAZZ WORKSHOP	13,126.20	Paid
12/04/2013	AUSTIN REVITALIZATION AUTHORITY	69,324.63	Paid
12/04/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,800.00	Paid
12/04/2013	AUSTIN SYMPHONY ORCHESTRA	1,000.00	Paid
12/04/2013	Atlantic Aviation Inc	1,806.85	Paid
12/04/2013	BOMMARITO GROUP INC (THE)	6,688.80	Paid
12/04/2013	BRIDGESTONE AMERICAS INC	5,906.36	Paid
12/04/2013	CAD SUPPLIES SPECIALTY INC	1,302.63	Paid
12/04/2013	CANON FINANCIAL SERVICES INC	5,806.33	Paid
12/04/2013	CAPITAL PRINTING CO	862.73	Paid
12/04/2013	CARAHSOFT TECHNOLOGY CORP	2,191.50	Paid
12/04/2013	CARNEY, KRISTEN	75.00	Paid
12/04/2013	CDM SMITH INC	1,108.75	Paid
12/04/2013	CELLCO PARTNERSHIP	12,360.39	Paid
12/04/2013	CELLCO PARTNERSHIP	240.19	Paid
12/04/2013	CENTEX SHREDDING INC	20.00	Paid
12/04/2013	CLEAR VISIONS INC	13,473.00	Paid
12/04/2013	CLINICAL PATHOLOGY LABORATORIES INC	7,937.08	Paid
12/04/2013	CLINICAL PATHOLOGY LABORATORIES INC	17.25	Paid
12/04/2013	COATS, CHRISTINA	74.25	Paid
12/04/2013	COMMUNITY ACTION INC OF CENTRAL TEXAS	13,904.34	Paid
12/04/2013	CONCIENNE, MICKEY	39.96	Paid
12/04/2013	COOPER EQUIPMENT CO INC	4,659.93	Paid
12/04/2013	CORPORATE EXECUTIVE BOARD	20,000.00	Paid
12/04/2013	COTHRON'S SAFE & LOCK INC	707.14	Paid
12/04/2013	CRIPPEN SHEET METAL INC	330.00	Paid
12/04/2013	CRONIN, TIM	75.00	Paid
12/04/2013	CUMINATO, DARIO	74.25	Paid
12/04/2013	Canon Solutions America, Inc.	341.13	Paid
12/04/2013	Capitol View Arts	400.30	Paid
12/04/2013	Cedar Creek Tree Farms	1,156.00	Paid
12/04/2013	DATA MOVERS INC	90.85	Paid
12/04/2013	DENVER W KOKEL	145.00	Paid
12/04/2013	DOOLEY TACKABERRY INC	13,435.55	Paid
12/04/2013	DOTTE, ALEX	29.96	Paid
12/04/2013	DRIESSEN WATER INC	380.50	Paid
12/04/2013	DXI INDUSTRIES INC	426.00	Paid
12/04/2013	Duperon Corporation	69,000.00	Paid
12/04/2013	ENTECH SALES & SERVICE INC	2,167.44	Paid
12/04/2013	ESPERANZA, SCHIELE	195.36	Paid

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12/04/2013	Elliott Electric Supply Inc	186.60	Paid
12/04/2013	Ensemble VIII	9,000.00	Paid
12/04/2013	FACILITY SOLUTIONS GROUP INC	1,155.92	Paid
12/04/2013	FASTENAL COMPANY	3,168.80	Paid
12/04/2013	FEDERAL EXPRESS CORPORATION	117.74	Paid
12/04/2013	FMW DISTRIBUTORS INC	4,145.00	Paid
12/04/2013	FOUNDATION COMMUNITIES INC	20,093.34	Paid
12/04/2013	FREESE & NICHOLS INC	2,513.25	Paid
12/04/2013	GALLS LLC	655.94	Paid
12/04/2013	GARCIA, DEANNA	75.00	Paid
12/04/2013	GG'S CONSTRUCTION	720.00	Paid
12/04/2013	GOVINDAN, SRIMATHI	75.00	Paid
12/04/2013	GRAND JUNCTION NEWSPAPER INC	864.96	Paid
12/04/2013	GREATER AUSTIN HISPANIC	7,350.00	Paid
12/04/2013	GREATER AUSTIN PERFORMING ARTS CENTER I	57,000.00	Paid
12/04/2013	GRIGER, ANNE-MARIE	75.00	Paid
12/04/2013	GRIGER, KIMBERLY	75.00	Paid
12/04/2013	GT DISTRIBUTORS INC	2,730.30	Paid
12/04/2013	GT DISTRIBUTORS INC	2,375.20	Paid
12/04/2013	GT DISTRIBUTORS INC	2,284.04	Paid
12/04/2013	GULF COAST PAPER CO INC	14,290.29	Paid
12/04/2013	HALBROOK, STEPHEN	73.50	Paid
12/04/2013	HAMILTION, JAMES	75.00	Paid
12/04/2013	HAMMOND, EDWARD	67.50	Paid
12/04/2013	HDR ENGINEERING INC	15,490.32	Paid
12/04/2013	HERRING, JOYCE	497.07	Paid
12/04/2013	HERTZ EQUIPMENT RENTAL CORPORATION	18,558.97	Paid
12/04/2013	HILL-TROGLIN, CHRISTIE	70.85	Paid
12/04/2013	HINES POOL & SPA INC	7,560.00	Paid
12/04/2013	HOSELINE INC	3,538.70	Paid
12/04/2013	IMAGINE ART	23,520.00	Paid
12/04/2013	INDIA FINE ARTS INC	1,600.00	Paid
12/04/2013	INSIGHT PUBLIC SECTOR INC	9,589.58	Paid
12/04/2013	ISEN, CIJI	75.00	Paid
12/04/2013	ITCOA LLC	1,192.30	Paid
12/04/2013	JACKSON, MATTHEW	75.00	Paid
12/04/2013	JACOBS ENGINEERING GROUP INC	4,891.25	Paid
12/04/2013	JAE CONSTRUCTION INC	1,143.17	Paid
12/04/2013	JAMES, JOSHUA	75.00	Paid
12/04/2013	JANES, REBEKAH	74.25	Paid
12/04/2013	JDRF INTERNATIONAL	480.01	Paid
12/04/2013	JG ARCOIRIS PAINTING CONTRACTORS LLC	380.00	Paid
12/04/2013	JOHNSON CONTROLS INC	3,269.25	Paid
12/04/2013	JOHNSON, KEVIN	85.47	Paid
12/04/2013	JONES, MARCIE	69.83	Paid
12/04/2013	JUSTICE, SARA	74.25	Paid
12/04/2013	KHAZEI, NABIL	138.37	Paid
12/04/2013	KLEINFELDER CENTRAL INC	2,697.26	Paid
12/04/2013	KNOTTS, SHARON	59.89	Paid
12/04/2013	KNOX CO (THE)	123.00	Paid
12/04/2013	KOVACH, JAMIE	66.75	Paid
12/04/2013	KUYKENDALL, MARK	57.74	Paid
12/04/2013	Kando Partners	12,795.68	Paid
12/04/2013	L D TEBBEN CO INC	23,540.00	Paid
12/04/2013	LARSEN, JEFFREY A.	515.28	Paid
12/04/2013	LAURA, MARY	75.00	Paid
12/04/2013	LEIF JOHNSON FORD	13,628.25	Paid
12/04/2013	LIBBY, LESLIE	64.81	Paid
12/04/2013	LIBERTY TIRE RECYCLING, LLC	979.00	Paid
12/04/2013	LOWER COLORADO RIVER AUTHORITY	14,125.77	Paid
12/04/2013	Levy Premium Foodservice L.L.C	3,408.66	Paid

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12/04/2013	MACH, JOSEPH	74.25	Paid
12/04/2013	MANDALA, HANI	756.36	Paid
12/04/2013	MC GETTIGAN, SUSAN	74.96	Paid
12/04/2013	MCGRATH RENT CORPORATION	1,650.00	Paid
12/04/2013	MCKESSON MEDICAL-SURGICAL INC	1,142.89	Paid
12/04/2013	MCNEELEY, KIMBERLY	46.90	Paid
12/04/2013	MCQUERY, LAURA	75.00	Paid
12/04/2013	MELE, CHERYL L.	402.78	Paid
12/04/2013	MEXIC-ARTE MUSEUM	9,982.24	Paid
12/04/2013	MID STATE PLUMBING & MECHANICAL INC	264,182.00	Paid
12/04/2013	MILLER, SCOTT	75.00	Paid
12/04/2013	MOBILE MINI I, INC.	313.46	Paid
12/04/2013	MOTION MEDIA ARTS CENTER	5,750.00	Paid
12/04/2013	Marianne Carroll McGrath	2,850.00	Paid
12/04/2013	Mary Jane Garza	200.00	Paid
12/04/2013	Molly Ann Harfoush	1,080.00	Paid
12/04/2013	NADAAA, Inc.	17,490.55	Paid
12/04/2013	NELSON, THOMAS A.	114.13	Paid
12/04/2013	NICHOLAS, REBEKAH	75.00	Paid
12/04/2013	OVERSEAS PARTS DISTRIBUTING INC	10,780.51	Paid
12/04/2013	OverDrive, Inc.	9,931.11	Paid
12/04/2013	OverDrive, Inc.	2,743.44	Paid
12/04/2013	PAM BOSSERT	6,590.00	Paid
12/04/2013	PARDO, AURELIA	53.28	Paid
12/04/2013	PARK UNIVERSITY ENTERPRISES INC	3,000.00	Paid
12/04/2013	PARNELL USA INC	82.90	Paid
12/04/2013	PATRA, PRIYADARSAN	74.25	Paid
12/04/2013	PCMG INC	1,875.90	Paid
12/04/2013	PEDERNALES ELECTRIC COOPERATIVE INC	459.96	Paid
12/04/2013	PEDERNALES ELECTRIC COOPERATIVE INC	348.76	Paid
12/04/2013	PEDERNALES ELECTRIC COOPERATIVE INC	324.38	Paid
12/04/2013	PEDERNALES ELECTRIC COOPERATIVE INC	87.52	Paid
12/04/2013	PERLOW, SHAUN	74.25	Paid
12/04/2013	PINNACLE CNG COMPANY	25,111.67	Paid
12/04/2013	PITNEY BOWES PRESORT SERVICES INC	294.92	Paid
12/04/2013	PRINTMAILPRO.COM	1,492.98	Paid
12/04/2013	PROFESSIONAL TURF PRODUCTS L P	32,918.94	Paid
12/04/2013	PROGRESSIVE ARTS COLLECTIVE	600.00	Paid
12/04/2013	PUBLIC FINANCIAL MANAGEMENT INC	3,000.00	Paid
12/04/2013	QUIROZ, SHAWN M	38.72	Paid
12/04/2013	RALPH RIOJAS	1,142.24	Paid
12/04/2013	RED WING BRANDS OF AMERICA INC	1,099.99	Paid
12/04/2013	RED WING BRANDS OF AMERICA INC	325.49	Paid
12/04/2013	RFD & ASSOC INC	28,139.50	Paid
12/04/2013	RIDGWAYS LLC	781.40	Paid
12/04/2013	ROACH, BRIDGET	71.25	Paid
12/04/2013	ROBINSON, CHARLES J.	765.54	Paid
12/04/2013	RZ COMMUNICATIONS INC	10,079.68	Paid
12/04/2013	SAFETY SHOE DISTRIBUTORS L L P	169.34	Paid
12/04/2013	SALVATION ARMY	104,129.40	Paid
12/04/2013	SANDRA M CHADA	675.00	Paid
12/04/2013	SANTA CLARA CONSTRUCTION LTD	4,156.25	Paid
12/04/2013	SCOVELL, NICK	75.00	Paid
12/04/2013	SERENIL, ANDREA S.	66.67	Paid
12/04/2013	SERVICEWEAR APPAREL INC	4,289.85	Paid
12/04/2013	SHERRY MATTHEWS ADVOCACY	55,190.15	Paid
12/04/2013	SHI-GOVERNMENT SOLUTIONS INC	1,036.00	Paid
12/04/2013	SHROPSHIRE, TIFFANY	74.25	Paid
12/04/2013	SID TOOL CO INC	2,841.00	Paid
12/04/2013	SMITH, CHELSIE	23.17	Paid
12/04/2013	SNOW, SARAH	74.25	Paid

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12/04/2013	SOUTHERN TIRE MART LLC	4,420.72	Paid
12/04/2013	SOUTHWEST TEXAS EQUIPMENT DIST INC	7,146.77	Paid
12/04/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	24,756.84	Paid
12/04/2013	STOEBNER, IMELDA	33.86	Paid
12/04/2013	Shady Tree Studios	5,110.00	Paid
12/04/2013	Sovereign Medical , Inc	11,340.00	Paid
12/04/2013	THOMAS, DIANA	49.00	Paid
12/04/2013	TORRENTE, MELISSA	73.50	Paid
12/04/2013	TRUGREEN LANDCARE L L C	3,410.00	Paid
12/04/2013	UNIFIRST HOLDINGS, INC	31.48	Paid
12/04/2013	UNITED PARCEL SERVICE	12.00	Paid
12/04/2013	USA MOBILITY WIRELESS INC	560.82	Paid
12/04/2013	VAUGHN THERMAL CORPORATION	24,600.00	Paid
12/04/2013	VICKERY, JAIME	74.25	Paid
12/04/2013	Videotape Products Inc	95,098.54	Paid
12/04/2013	WALLER CREEK CONSERVANCY	10,146.46	Paid
12/04/2013	WANAMAKER, JEREMY	74.25	Paid
12/04/2013	WILEY, TULLIA	74.25	Paid
12/04/2013	WISLAND, KOREY	74.25	Paid
12/04/2013	WOLFF, ERICA	71.25	Paid
12/04/2013	WOOD, AMY	75.00	Paid
12/04/2013	Wastewater Transport Services, LLC	3,690.00	Paid
12/04/2013	YAN, YONG	75.00	Paid
12/04/2013	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	31,510.00	Paid
12/04/2013	ZVS-Media, LLC	46,638.00	Paid
12/04/2013	iSi Central Valley, Inc.	1,155.00	Paid
12/04/2013	KUWAJIMA, MASAAKI	71.24	Paid
12/05/2013	A-1 SCALE SERVICE INC	1,380.00	Paid
12/05/2013	AAR INC	6,800.00	Paid
12/05/2013	ABM PARKING SERVICES	656,043.00	Paid
12/05/2013	AFMA INC	14,201.76	Paid
12/05/2013	AGH20 HOLDINGS LLC	2,887.50	Paid
12/05/2013	AIRGAS INC	860.48	Paid
12/05/2013	ALL POINTS INSPECTION SVCS INC	1,631.25	Paid
12/05/2013	ALLIED BARTON SECURITY SERVICES LLC	5,306.39	Paid
12/05/2013	ALTURA COMMUNICATION SOLUTIONS LLC	4,538.60	Paid
12/05/2013	APEX SYSTEMS INC	6,343.75	Paid
12/05/2013	ARTHUR W. BELL	653.00	Paid
12/05/2013	AT&T	34.58	Paid
12/05/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	459.69	Paid
12/05/2013	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
12/05/2013	ATX BILINGUAL MEDIATION	200.00	Paid
12/05/2013	AUS-TEX PRINTING & MAILING INC	1,700.56	Paid
12/05/2013	AUSTIN ARCHITECTURE PLUS INC	1,709.00	Paid
12/05/2013	AUSTIN ARMATURE WORKS LP	2,847.08	Paid
12/05/2013	AUSTIN CHRONICLE (THE)	2,090.00	Paid
12/05/2013	AUSTIN FILM SOCIETY	2,612.50	Paid
12/05/2013	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
12/05/2013	Atlantic Aviation Inc	3,321.50	Paid
12/05/2013	Austin Speech Labs Inc	3,250.00	Paid
12/05/2013	BAKER, TOBY	100.00	Paid
12/05/2013	BARNETT, BRYAN	84.75	Paid
12/05/2013	BAZZLE, TONI	60.50	Paid
12/05/2013	BECK, OLIVIA	56.22	Paid
12/05/2013	BEEHIVE SPECIALTY	57,400.00	Paid
12/05/2013	BERTOLETT, RICHARD	97.75	Paid
12/05/2013	BETA TECHNOLOGY, INC	1,920.10	Paid
12/05/2013	BLACK & VEATCH CORP	91,785.78	Paid
12/05/2013	BLACK, ALISSA	135.10	Paid
12/05/2013	BLACKBURN, RICKEY	76.28	Paid
12/05/2013	BRADSTREET, FREDERICK PHD	1,800.00	Paid

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12/05/2013	CAIN, DEANDRE GERROD	46.33	Paid
12/05/2013	CANON FINANCIAL SERVICES INC	922.15	Paid
12/05/2013	CANON FINANCIAL SERVICES INC	222.41	Paid
12/05/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	26,316.00	Paid
12/05/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	603.00	Paid
12/05/2013	CAPITOL SCIENTIFIC INC	3,273.51	Paid
12/05/2013	CAVIN, KATHERINE	81.36	Paid
12/05/2013	CDM SMITH INC	601,206.00	Paid
12/05/2013	CDW GOVERNMENT INC	6,027.89	Paid
12/05/2013	CELLCO PARTNERSHIP	3,729.15	Paid
12/05/2013	CELLCO PARTNERSHIP	873.77	Paid
12/05/2013	CELLCO PARTNERSHIP	834.57	Paid
12/05/2013	CELLEBRITE USA CORP	2,998.99	Paid
12/05/2013	CH2M HILL INC	22,386.74	Paid
12/05/2013	CHAUVIN, DIANA	250.95	Paid
12/05/2013	CHESTER C. YOUNG	5,000.00	Paid
12/05/2013	CIMA SOLUTIONS GROUP LTD	259,750.37	Paid
12/05/2013	CINTAS CORPORATION	934.56	Paid
12/05/2013	CLEAN HARBORS ENVIRONMENTAL	32,034.00	Paid
12/05/2013	CLEAR CHANNEL COMMUNICATIONS	233.33	Paid
12/05/2013	CLEARRESULT CONSULTING INC	1,700.00	Paid
12/05/2013	CLINICAL PATHOLOGY LABORATORIES INC	48.25	Paid
12/05/2013	CLOPTON, MICHAEL D	150.00	Paid
12/05/2013	COMMUNICATION SVC FOR THE DEAF	620.00	Paid
12/05/2013	COMMUNITY IMPACT NEWSPAPER	10,123.00	Paid
12/05/2013	D MARTIN HOMES LLC	2,110.00	Paid
12/05/2013	DEIKE, CURTIS	109.99	Paid
12/05/2013	DELOITTE & TOUCHE LLP	71,500.00	Paid
12/05/2013	DENNIS, SHANNON L.	291.54	Paid
12/05/2013	DOOLEY TACKABERRY INC	649.70	Paid
12/05/2013	DYNAMIC COMPUTING SERVICES	480.00	Paid
12/05/2013	Delta-X Research USA, Inc.	4,770.00	Paid
12/05/2013	ECOLOGY ACTION OF TEXAS	6,025.00	Paid
12/05/2013	ELK ELECTRIC INC	5,107.40	Paid
12/05/2013	ENTECH SALES & SERVICE INC	959.34	Paid
12/05/2013	ESKRIDGE, NANCY	650.00	Paid
12/05/2013	EXPRESS SERVICES INC	841.50	Paid
12/05/2013	FAULK, GENE TUNNEY	51.42	Paid
12/05/2013	FEDERAL EXPRESS CORPORATION	495.11	Paid
12/05/2013	FEDERAL EXPRESS CORPORATION	206.36	Paid
12/05/2013	FEDERICO, JOHN	350.00	Paid
12/05/2013	FERGUSON ENTERPRISES INC	144.10	Paid
12/05/2013	FITNESS IN MOTION	2,798.00	Paid
12/05/2013	FOREVER GREEN TROPICAL PLANT LEASING IN	15,065.00	Paid
12/05/2013	FOULKROD, KELLI	75.00	Paid
12/05/2013	FUTURE COM LTD	10,431.00	Paid
12/05/2013	GABRIEL, FRANK	50.00	Paid
12/05/2013	GARDA CL SOUTHWEST INC	858.00	Paid
12/05/2013	GEIGER, LISA	500.00	Paid
12/05/2013	GONZALES, ROXANNE T	18.08	Paid
12/05/2013	GOODWILL INDUSTRIES OF CENTRAL TEXAS	18,649.00	Paid
12/05/2013	GRACY TITLE COMPANY	450.00	Paid
12/05/2013	GRAND JUNCTION NEWSPAPER INC	3,463.04	Paid
12/05/2013	GREENWICH INC	5,897.18	Paid
12/05/2013	GULF COAST PAPER CO INC	64,647.61	Paid
12/05/2013	GYARMATHY, JAYNE	75.00	Paid
12/05/2013	Gear Cleaning Solutions LLC	7,066.41	Paid
12/05/2013	Great Western Managed Services Corporat	890.00	Paid
12/05/2013	HAGGERTY, SARAH	375.00	Paid
12/05/2013	HALDEMAN, GARY	250.00	Paid
12/05/2013	HARD TARGET SYSTEMS INC	215.80	Paid

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12/05/2013	HARRISON, KATHIE	41.63	Paid
12/05/2013	HAYES, WENDY	437.91	Paid
12/05/2013	HEJL LEE & ASSOC INC	8,739.52	Paid
12/05/2013	HILL COUNTRY SPRINGS	766.39	Paid
12/05/2013	HONEYWELL INTERNATIONAL INC	5,334.83	Paid
12/05/2013	HOPKINS, NANCY	122.50	Paid
12/05/2013	HORIBA INSTRUMENTS INCORPORATED	352.25	Paid
12/05/2013	HRACHOVY, KAREN	5.09	Paid
12/05/2013	INDUSTRIAL SYSTEMS INC	4,362.00	Paid
12/05/2013	INSIGHT PUBLIC SECTOR INC	21,296.56	Paid
12/05/2013	IPS Group Inc.	2,900.00	Paid
12/05/2013	J L CRAFT & ASSOC	1,500.00	Paid
12/05/2013	JACOBS, HENRY	176.47	Paid
12/05/2013	JAE CONSTRUCTION INC	2,397.90	Paid
12/05/2013	JOHNS, DAVID	17.21	Paid
12/05/2013	JOHNS, DAVID	14.69	Paid
12/05/2013	JOHNS, DAVID	12.77	Paid
12/05/2013	JOHNSON CONTROLS INC	2,752.57	Paid
12/05/2013	JOSEPH M KOCH CO	1,821.23	Paid
12/05/2013	JPC Construction Inc	7,411.62	Paid
12/05/2013	K FRIESE & ASSOC INC	3,260.57	Paid
12/05/2013	KLEEMAN, THOMAS	325.00	Paid
12/05/2013	KLINDT, TAMARA	450.00	Paid
12/05/2013	KONE INC	15,609.34	Paid
12/05/2013	KOTICK, JAMES	144.08	Paid
12/05/2013	LANGUAGE LINE SERVICES INC	5,834.11	Paid
12/05/2013	LEMAISTRE, ASHLEY	34.47	Paid
12/05/2013	LIFE TECHNOLOGIES CORPORATION	4,777.45	Paid
12/05/2013	LINDER, DEBORAH	220.00	Paid
12/05/2013	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	48,681.70	Paid
12/05/2013	LOCKWOOD ANDREWS & NEWNAM INC	4,157.10	Paid
12/05/2013	LOWER COLORADO RIVER AUTHORITY	305.00	Paid
12/05/2013	MACCALLUM, MARGARET	73.31	Paid
12/05/2013	MACCALLUM, MARGARET	48.11	Paid
12/05/2013	MACCALLUM, MARGARET	35.97	Paid
12/05/2013	MACCALLUM, MARGARET	14.32	Paid
12/05/2013	MACCALLUM, MARGARET	12.60	Paid
12/05/2013	MACCALLUM, MARGARET	10.88	Paid
12/05/2013	MACCALLUM, MARGARET	9.77	Paid
12/05/2013	MAGNA-FLOW ENVIRONMENTAL INC	7,120.50	Paid
12/05/2013	MALDONADO NURSERY & LANDSCAPING INC	2,188.00	Paid
12/05/2013	MARTHA F. LEONINO	1,970.00	Paid
12/05/2013	MATHEW, BIJU	184.19	Paid
12/05/2013	MATOUS CONSTRUCTION LTD	412,589.64	Paid
12/05/2013	MATTHEW BENDER & CO INC	872.88	Paid
12/05/2013	MCCANN, JANA	500.00	Paid
12/05/2013	MCCARTY, SABRINA	21.47	Paid
12/05/2013	MCEACHERN ENTERPRISES INC	507.50	Paid
12/05/2013	MCKESSON MEDICAL-SURGICAL INC	9,341.51	Paid
12/05/2013	MCKESSON MEDICAL-SURGICAL INC	0.01	Paid
12/05/2013	MCLENDON, EVAN	63.28	Paid
12/05/2013	MH CONCEPTS INC	2,940.88	Paid
12/05/2013	MOBILE MINI I, INC.	105.65	Paid
12/05/2013	MOORE, STEVEN	93.24	Paid
12/05/2013	MOORE, STEVEN	19.78	Paid
12/05/2013	MORNING PRIDE MANUFACTURING LLC	67,464.32	Paid
12/05/2013	MORROW, RICHARD	300.00	Paid
12/05/2013	MULLONE, MIKE	400.00	Paid
12/05/2013	Marcia Hermann	155.00	Paid
12/05/2013	McLean Construction Inc	258,739.17	Paid
12/05/2013	N BUSINESS GRAPHICS	2,605.91	Paid

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12/05/2013	N-LINE TRAFFIC MAINTENANCE	4,465.75	Paid
12/05/2013	NATIONAL SOCIETY OF PROFESSIONAL ENGINE	300.00	Paid
12/05/2013	NATIVE TEXAS NURSERY INC	1,269.00	Paid
12/05/2013	NCO FINANCIAL SYSTEMS INC	643.81	Paid
12/05/2013	NORITSU	348.92	Paid
12/05/2013	NORTH AMERICA FIRE EQUIPMENT CO INC	4,032.00	Paid
12/05/2013	Norfoxx Refrigeration Inc.	165.00	Paid
12/05/2013	Norman Wright	1,000.00	Paid
12/05/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	832.00	Paid
12/05/2013	OCHOA, LUIS C.	99.99	Paid
12/05/2013	OLDCASTLE APG TEXAS	2,915.70	Paid
12/05/2013	ONEOK INC	92.66	Paid
12/05/2013	OSCAR RENDA CONTRACTING INC	1,918,976.97	Paid
12/05/2013	OSKOU, SEPEIDEH	81.36	Paid
12/05/2013	PATEL ASSOCIATES INC	25.90	Paid
12/05/2013	PATHMARK TRAFFIC PRODUCTS	1,044.46	Paid
12/05/2013	PRAXAIR DISTRIBUTION INC	15,125.00	Paid
12/05/2013	PRINTMAILPRO.COM	1,938.98	Paid
12/05/2013	PULLEN, JOE	50.00	Paid
12/05/2013	Primate Technologies, Inc.	33,167.50	Paid
12/05/2013	Pure Technologies US Inc.	99,500.00	Paid
12/05/2013	RADLEY, JACK	1,007.50	Paid
12/05/2013	RED WING BRANDS OF AMERICA INC	202.48	Paid
12/05/2013	REESOR, NANCY	125.00	Paid
12/05/2013	REISOR, HOLLY	577.24	Paid
12/05/2013	RICOH USA INC	1,034.08	Paid
12/05/2013	RODRIGUEZ BARR INC	111,433.60	Paid
12/05/2013	Reuse Alliance, Inc.	10,000.00	Paid
12/05/2013	Rifeline, LLC	1,700.00	Paid
12/05/2013	SAGELINE INC	1,506.42	Paid
12/05/2013	SAMPSON, EDWARD	50.00	Paid
12/05/2013	SANTA CLARA CONSTRUCTION LTD	229,237.37	Paid
12/05/2013	SCHELDRUP, SEPTEMBER	133.34	Paid
12/05/2013	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	117,675.07	Paid
12/05/2013	SEMINET, PHILIPPE	100.00	Paid
12/05/2013	SERVICEWEAR APPAREL INC	169.04	Paid
12/05/2013	SHUFFIELD, ALAN	150.00	Paid
12/05/2013	SID TOOL CO INC	11,855.70	Paid
12/05/2013	SILVIA B KENIG INC	46,932.00	Paid
12/05/2013	SIRCHIE ACQUISITION COMPANY LLC	72.00	Paid
12/05/2013	SKILLPOINT ALLIANCE	1,935.73	Paid
12/05/2013	SMITH, JOE	300.00	Paid
12/05/2013	SORENSEN, JINA	108.48	Paid
12/05/2013	SOUTHWEST GEO-SOLUTIONS INC	308.98	Paid
12/05/2013	SPROTT, NORM	900.00	Paid
12/05/2013	SSI EMERGENCY EQUIPMENT INC	250.00	Paid
12/05/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	195.00	Paid
12/05/2013	STANSFELD, JANE	762.50	Paid
12/05/2013	STEWART, CHRISTOPHER	87.14	Paid
12/05/2013	STEWART, CHRISTOPHER	40.68	Paid
12/05/2013	SUSTAINABLE FOOD CENTER	109.09	Paid
12/05/2013	Smith, Robertson, Elliott, & Douglas, L	1,453.40	Paid
12/05/2013	Summus Industries, Inc.	11,297.11	Paid
12/05/2013	TBFC LLC	659.00	Paid
12/05/2013	TECHLINE INC	35,373.20	Paid
12/05/2013	TECHLINE PIPE LP	7,139.31	Paid
12/05/2013	TEGEMAN JR, ERIC	250.00	Paid
12/05/2013	TEKsystems, Inc.	9,122.24	Paid
12/05/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	457,696.30	Paid
12/05/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	7,135.80	Paid
12/05/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,634.00	Paid

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12/05/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
12/05/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	844.95	Paid
12/05/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	620.00	Paid
12/05/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	8,223.47	Paid
12/05/2013	TEXAS MUNICIPAL CLERKS ASSOCIATION INC	48.00	Paid
12/05/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
12/05/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
12/05/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	20.00	Paid
12/05/2013	TEXAS STATE AUDITOR'S OFFICE	229.00	Paid
12/05/2013	THE ABNEY GROUP INC	204.00	Paid
12/05/2013	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
12/05/2013	TRAVIS COUNTY	4,717.85	Paid
12/05/2013	TRAVIS COUNTY	30.00	Paid
12/05/2013	Texas Commercial Airports Association	6,722.00	Paid
12/05/2013	Texascapes, Inc.	1,950.00	Paid
12/05/2013	UNIFIRST HOLDINGS, INC	2,074.15	Paid
12/05/2013	URS CORP	4,189.14	Paid
12/05/2013	VSA ARTS OF TEXAS	886.40	Paid
12/05/2013	VSA INC	2,866.81	Paid
12/05/2013	W W GRAINGER INC	2,587.65	Paid
12/05/2013	WALLACE, NANCY	55.00	Outstanding
12/05/2013	WASTE PARTNERS OF TEXAS INC	292.00	Paid
12/05/2013	WAUKESHA-PEARCE INDUSTRIES INC	318,645.38	Paid
12/05/2013	WEBB & WEBB	40,113.67	Paid
12/05/2013	WENZEL WENZEL & ASSOC INC	9,930.00	Paid
12/05/2013	WEST PUBLISHING CORPORATION	5,099.42	Paid
12/05/2013	WESTON SOLUTIONS INC	24,983.47	Paid
12/05/2013	Warden Construction Corporation	17,055.00	Paid
12/05/2013	Wayest Safety LLC	10,407.20	Paid
12/05/2013	XEROX CORPORATION	3,860.90	Paid
12/05/2013	YOUNGREN, GARY	125.00	Paid
12/05/2013	YOUTH AND FAMILY ALLIANCE	55,356.01	Paid
12/06/2013	AMERICAN AIRLINES INC	5,184.00	Paid
12/06/2013	ARCHITECTURAL DIVISION 8	270.00	Paid
12/06/2013	AT&T	929.36	Paid
12/06/2013	AT&T	524.70	Paid
12/06/2013	AT&T	173.15	Paid
12/06/2013	AUSTIN CONVENTION & VISITORS	8,750.00	Paid
12/06/2013	AUSTIN EQUIPMENT COMPANY LC	4,400.73	Paid
12/06/2013	AUSTIN SCREEN PRINTING L P	3,092.29	Paid
12/06/2013	AUSTIN STATE SUPPORTED LIVING CENTER	204.00	Paid
12/06/2013	Alpha Building Corporation	30,698.62	Paid
12/06/2013	BLASTCO TEXAS INC	204,671.42	Paid
12/06/2013	BOMMARITO GROUP INC (THE)	1,095.35	Paid
12/06/2013	CAPITAL EXCAVATION CO	23,435.64	Paid
12/06/2013	CDM SMITH INC	1,796.72	Paid
12/06/2013	CDW GOVERNMENT INC	141,275.42	Paid
12/06/2013	CELLCO PARTNERSHIP	1,827.48	Paid
12/06/2013	CEN-TEX PAY TELEPHONE CO INC	600.00	Paid
12/06/2013	CENTRAL TEXAS MEDICAL CTR	300.00	Paid
12/06/2013	CHASCO CONTRACTING LTD LLP	1,138,846.03	Paid
12/06/2013	CHUCK NASH CHEV BUICK INC	400.00	Paid
12/06/2013	CIA INSURANCE AGENCY INC	71.00	Paid
12/06/2013	CITY OF AUSTIN	21.65	Paid
12/06/2013	CLEAN AIR FORCE OF CENTRAL TEXAS	20,000.00	Paid
12/06/2013	COMMUNITY PARTNERSHIP FOR THE HOMELESS	2,407.58	Paid
12/06/2013	COURIER DEPOT	60.96	Paid
12/06/2013	CRUZ, ESMERALDA	187.02	Paid
12/06/2013	DURANTE, GARRY	933.78	Paid
12/06/2013	ENERGY XTREME LLC	1,875.00	Paid
12/06/2013	ERCOT INC	2,850.00	Paid

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12/06/2013	EnerNOC, Inc.	59,835.00	Paid
12/06/2013	FRONT STEPS INC	119,550.55	Paid
12/06/2013	GALLS LLC	87.99	Paid
12/06/2013	GMSL CONSULTING LLC	50.00	Paid
12/06/2013	GRAND JUNCTION NEWSPAPER INC	119.88	Paid
12/06/2013	Great Communicate LLC	7,233.25	Paid
12/06/2013	Great Communicate LLC	4,924.04	Paid
12/06/2013	HAYERDA ENTERPRISES INC	1,098.14	Paid
12/06/2013	HOME DEPOT USA INC	795.36	Paid
12/06/2013	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	300.45	Paid
12/06/2013	INDOFF INC	3,849.58	Paid
12/06/2013	INSIGHT PUBLIC SECTOR INC	31,710.00	Paid
12/06/2013	INTERFAITH ACTION OF CENTRAL TEXAS	3,834.00	Paid
12/06/2013	JabberComm, Inc.	675.00	Paid
12/06/2013	KLEINFELDER CENTRAL INC	2,982.52	Paid
12/06/2013	KST ELECTRIC LTD, A SUBSIDIARY OF ROSEN	26,020.36	Paid
12/06/2013	LAUGHLIN-THYSSEN INC	561,294.77	Paid
12/06/2013	LIBERTY TIRE RECYCLING, LLC	5,002.00	Paid
12/06/2013	MCEACHERN ENTERPRISES INC	378.00	Paid
12/06/2013	MICROSOFT CORP	369,035.00	Paid
12/06/2013	Mountain Cascade of Texas LLC	718,174.72	Paid
12/06/2013	NEIMAN ENVIRONMENTS INC	2,488.25	Paid
12/06/2013	NOBLE, KEITH	51.42	Paid
12/06/2013	ONEOK INC	4,124.33	Paid
12/06/2013	ONEOK INC	591.54	Paid
12/06/2013	ONEOK INC	41.95	Paid
12/06/2013	ONEOK INC	38.86	Paid
12/06/2013	PCMG INC	6,262.00	Paid
12/06/2013	PCMG INC	5,700.00	Paid
12/06/2013	PCMG INC	787.80	Paid
12/06/2013	PCMG INC	639.00	Paid
12/06/2013	PHENOVA INC	37.13	Paid
12/06/2013	PHILPOTT MOTORS LTD	73,843.90	Paid
12/06/2013	PRINTMAILPRO.COM	4,941.74	Paid
12/06/2013	RJN GROUP INC	32,240.00	Paid
12/06/2013	RODZINA INDUSTRIES INC	3.00	Paid
12/06/2013	RS ELLIS INC	132,243.99	Paid
12/06/2013	RSI-Global Communications Group, LLC	131,422.84	Paid
12/06/2013	RYDIN DECAL	431.05	Paid
12/06/2013	Reginald Charles Adams	9,585.00	Paid
12/06/2013	SCHOOLHOUSE OUTFITTERS L L C	100.71	Paid
12/06/2013	SIGNATURE FLIGHT SUPPORT	398.90	Paid
12/06/2013	SIMPLEX GRINNELL L P	317.59	Paid
12/06/2013	SIMPLEX GRINNELL L P	308.09	Paid
12/06/2013	SNAP MANAGEMENT GROUP INC	10,000.00	Paid
12/06/2013	SNAP MANAGEMENT GROUP INC	5,000.00	Paid
12/06/2013	SOGETI USA L L C	38,880.00	Paid
12/06/2013	SOUTHERN COMPUTER WAREHOUSE	5,497.40	Paid
12/06/2013	SOUTHERN COMPUTER WAREHOUSE	16.13	Paid
12/06/2013	SPILLAR CUSTOM HITCHES INC	1,053.08	Paid
12/06/2013	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	912.00	Paid
12/06/2013	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	709.00	Paid
12/06/2013	STRONG, JAMES	85.50	Paid
12/06/2013	STUTTON CORP	1,799.25	Paid
12/06/2013	Seaholm Power Development LLC	742,195.90	Paid
12/06/2013	Security Design, Inc. DBA EO Integrated	1,886.25	Paid
12/06/2013	Siteimprove, Inc.	4,127.00	Paid
12/06/2013	Summus Industries, Inc.	1,832.59	Paid
12/06/2013	Synagro of Texas-CDR, Inc.	310,242.80	Paid
12/06/2013	TASCO AUTO COLOR	957.00	Paid
12/06/2013	TEXAS BOARD OF PROFESSIONAL ENGINEERS	310.00	Paid

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12/06/2013	TEXAS COMMISSION ON FIRE	1,190.00	Paid
12/06/2013	TEXAS STERLING CONSTRUCTION CO	307,290.60	Paid
12/06/2013	TIBH INDUSTRIES, INC	8,437.37	Paid
12/06/2013	TITUS SYSTEMS LP	1,367.50	Paid
12/06/2013	TW TELECOM	2,731.14	Paid
12/06/2013	Texas Association of Municipal Health O	50.00	Paid
12/06/2013	The Austin Bodyworker	2,300.00	Paid
12/06/2013	Triple B Cleaning, Inc.	1,299.75	Paid
12/06/2013	UNITED RENTALS (NORTH AMERICA) INC	114.00	Paid
12/06/2013	URS CORP	85,849.90	Paid
12/06/2013	VALDEZ REMODELING & WEATHERIZATION INC	24,502.65	Paid
12/06/2013	VALDEZ REMODELING & WEATHERIZATION INC	7,407.14	Paid
12/06/2013	VERDTEK INC	12,369.50	Paid
12/06/2013	VSA INC	1,189.64	Paid
12/06/2013	Voorhees Associates, LLC	4,259.22	Paid
12/06/2013	WAUKESHA-PEARCE INDUSTRIES INC	358,130.88	Paid
12/06/2013	Weight Watchers North America Inc.	2,045.44	Paid
12/09/2013	973 MATERIALS LLC	384.00	Paid
12/09/2013	AGUILAR, JULIA	24.55	Paid
12/09/2013	ANGUIANO, DORA	11.87	Paid
12/09/2013	APAC-TEXAS INC	28,567.98	Paid
12/09/2013	ATKINS NORTH AMERICA INC	26,879.44	Paid
12/09/2013	AUSTIN SCREEN PRINTING L P	48.49	Paid
12/09/2013	AYALA, ALEX	144.00	Paid
12/09/2013	Alpha Building Corporation	3,143.45	Paid
12/09/2013	Asian American Resource Center	3,000.00	Paid
12/09/2013	BARRINGTON, KEITH	129.00	Paid
12/09/2013	BENITEZ, RACHEAL STALBAUM	2,000.00	Paid
12/09/2013	Buchard-Juarez, Keri	235.00	Paid
12/09/2013	CANON FINANCIAL SERVICES INC	3,036.91	Paid
12/09/2013	CELLCO PARTNERSHIP	37.99	Paid
12/09/2013	CENTRAL TEXAS EQUIPMENT	134,702.40	Paid
12/09/2013	COGBURN, JILL	55.37	Paid
12/09/2013	CORGAN ASSOCIATES INC	16,726.53	Paid
12/09/2013	CORGAN ASSOCIATES INC	13,682.78	Paid
12/09/2013	CORGAN ASSOCIATES INC	8,480.63	Paid
12/09/2013	CORGAN ASSOCIATES INC	5,877.54	Paid
12/09/2013	CORIX UTILITIES (US) INC	268,867.53	Paid
12/09/2013	Credit Protection Association	3,123.42	Paid
12/09/2013	DIAZ, ANTIONETTE	50.00	Paid
12/09/2013	DURHAM, ENDAISA	383.00	Paid
12/09/2013	FEDERAL EXPRESS CORPORATION	890.48	Paid
12/09/2013	FLAGG, ELIZABETH Z.	101.14	Paid
12/09/2013	FREESE & NICHOLS INC	2,398.59	Paid
12/09/2013	FRONTIER ASSOCIATES L L C	9,880.00	Paid
12/09/2013	Fleetcard, Inc	49,011.93	Paid
12/09/2013	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
12/09/2013	GORDON'S SPECIALTIES INC	1,668.00	Paid
12/09/2013	GREEN CONSTRUCTOR GROUP LLC	1,352.00	Paid
12/09/2013	HARUTUNIAN ENGINEERING INC	26,533.00	Paid
12/09/2013	HDR ENGINEERING INC	60,525.00	Paid
12/09/2013	HEADLINERS CLUB	300.06	Paid
12/09/2013	HNTB CORP	310.36	Paid
12/09/2013	HOLT ENGINEERING INC	10,293.00	Paid
12/09/2013	HOME DEPOT USA INC	756.88	Paid
12/09/2013	INSIGHT PUBLIC SECTOR INC	64,990.80	Paid
12/09/2013	INTERA, INC	4,343.25	Paid
12/09/2013	INTERNATIONAL BUSINESS MACHINES CORPORA	174,353.00	Paid
12/09/2013	INTERNATIONAL BUSINESS MACHINES CORPORA	105,470.50	Paid
12/09/2013	ITCOA LLC	1,859.30	Paid
12/09/2013	JACOBS ENGINEERING GROUP INC	10,723.60	Paid

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12/09/2013	JENKINS ENVIRONMENTAL CONSULTING LLC	1,180.20	Paid
12/09/2013	JIMENEZ, MANUEL	1,331.00	Paid
12/09/2013	JO ZAVALA-SANDERS INC	400.00	Paid
12/09/2013	Jackson Galloway Associates, PLLC	588.50	Paid
12/09/2013	KLEINFELDER CENTRAL INC	1,320.52	Paid
12/09/2013	KRISTEN ALEXANDRA LTD	2,490.00	Paid
12/09/2013	LEWIS, JUSTIN	1,774.00	Paid
12/09/2013	MAXEY, CHARLES	125.00	Paid
12/09/2013	MORIN, RAY	25.53	Paid
12/09/2013	N-LINE TRAFFIC MAINTENANCE	1,197.00	Paid
12/09/2013	NEENAH FOUNDRY COMPANY	195.00	Paid
12/09/2013	OLDCASTLE APG TEXAS	9,194.70	Paid
12/09/2013	ONEOK INC	205.81	Paid
12/09/2013	ONEOK INC	77.27	Paid
12/09/2013	PEDERNALES ELECTRIC COOPERATIVE INC	1,443.38	Paid
12/09/2013	PHILPOTT MOTORS LTD	70,271.50	Paid
12/09/2013	QUIROZ, EDDIE M	263.59	Paid
12/09/2013	SANOFI PASTEUR INC	26,835.97	Paid
12/09/2013	SANOFI PASTEUR INC	7,122.15	Paid
12/09/2013	SANTOS, LAURA	76.84	Paid
12/09/2013	STINSON, ADAM	1,185.00	Paid
12/09/2013	SUN COAST RESOURCES INC	278,050.10	Paid
12/09/2013	Seaholm Power Development LLC	2,465.00	Paid
12/09/2013	TAYLOR, CLARENCE	218.15	Paid
12/09/2013	TEXAS GENERAL LAND OFFICE	733.03	Paid
12/09/2013	TEXAS NAFAS	4,800.00	Paid
12/09/2013	TEXAS NAFAS	1,254.60	Paid
12/09/2013	TOMLINSON'S FEED & PETS INC	14,139.82	Paid
12/09/2013	TXI OPERATIONS LP	1,327.85	Paid
12/09/2013	Texas Disposal Systems Landfill, Inc.	1,798.15	Paid
12/09/2013	WESTBROOK METALS INC	173.84	Paid
12/09/2013	WOMEN IN JAZZ ASSOCIATION	2,111.60	Paid
12/09/2013	WRIGHT TREE SVC INC	273,398.65	Paid
12/09/2013	XEROX CORPORATION	5,671.70	Paid
12/09/2013	XEROX CORPORATION	1,362.35	Paid
12/09/2013	YANG, YAN PH D	270.00	Paid
12/10/2013	ACT PIPE & SUPPLY INC	791.45	Paid
12/10/2013	ADT SECURITY SVCS INC	58.46	Paid
12/10/2013	AFMA INC	2,719.60	Paid
12/10/2013	AIENLA PROJECT LTD CO	1,520.00	Paid
12/10/2013	ALAMO WELDING SUPPLY CO INC	927.24	Paid
12/10/2013	ALARM CENTER INC	202.65	Paid
12/10/2013	ALLAN BAKER INC	737.00	Paid
12/10/2013	ALLAN BAKER INC	113.00	Paid
12/10/2013	ALLAN BAKER INC	87.00	Paid
12/10/2013	ALTES, SHERI	115.83	Paid
12/10/2013	AMEC ENVIRONMENT & INFRASTRUCTURE INC	10,323.00	Paid
12/10/2013	AMERICAN FASTENERS INC	157.88	Paid
12/10/2013	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00	Paid
12/10/2013	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00	Paid
12/10/2013	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00	Paid
12/10/2013	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00	Paid
12/10/2013	ANIXTER INC	3,788.09	Paid
12/10/2013	ANTARES DEVELOPMENT CORP	13,446.00	Paid
12/10/2013	APEX SYSTEMS INC	12,600.00	Paid
12/10/2013	ARIEL DANCE THEATRE	15,898.50	Paid
12/10/2013	ASSETWORKS INC	33,014.25	Paid
12/10/2013	AUS-TEX PRINTING & MAILING INC	745.02	Paid
12/10/2013	AUSTIN ARMATURE WORKS LP	4,564.96	Paid
12/10/2013	AUSTIN BOATS & MOTORS	5,275.10	Paid
12/10/2013	AUSTIN CONVENTION & VISITORS	697,312.00	Paid

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12/10/2013	AUSTIN CREATIVE ALLIANCE	1,330.00	Paid
12/10/2013	AUSTIN FILM FESTIVAL INC	15,000.00	Paid
12/10/2013	AUSTIN FILM SOCIETY	1,420.00	Paid
12/10/2013	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,077.61	Paid
12/10/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	16,582.19	Paid
12/10/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	14,857.14	Paid
12/10/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	10,867.73	Paid
12/10/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,317.75	Paid
12/10/2013	AUSTIN MUSEUM OF ART	15,575.00	Paid
12/10/2013	AUSTIN PLAYHOUSE	28,500.00	Paid
12/10/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	5,460.00	Paid
12/10/2013	AUSTIN SCREEN PRINTING L P	492.89	Paid
12/10/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	27,307.64	Paid
12/10/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,936.75	Paid
12/10/2013	Alfredo Rodriguez Santos	460.00	Paid
12/10/2013	Alma Irizarry	75.00	Paid
12/10/2013	Aus-Tex Towing & Recovery, LLC	210.00	Paid
12/10/2013	Austin/San Antonio Concrete Raising LLC	1,457.75	Paid
12/10/2013	BAKER & TAYLOR INC	363.79	Paid
12/10/2013	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3,348.90	Paid
12/10/2013	BOUND TREE MEDICAL L L C	1,847.50	Paid
12/10/2013	BRODART CO	243.00	Paid
12/10/2013	Birch Construction ,LLC	6,924.06	Paid
12/10/2013	CALLAHAN, DOROTHY	52.55	Paid
12/10/2013	CANON FINANCIAL SERVICES INC	940.07	Paid
12/10/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	609.00	Paid
12/10/2013	CAPITAL CITY MEN'S CHORUS	6,080.00	Paid
12/10/2013	CDW GOVERNMENT INC	3,007.36	Paid
12/10/2013	CENTERPOINT ENERGY	16,912.55	Paid
12/10/2013	CHAMBERLIN AUSTIN LLC	59,750.11	Paid
12/10/2013	CINE LAS AMERICAS	5,500.00	Paid
12/10/2013	CLINICAL PATHOLOGY LABORATORIES INC	993.27	Paid
12/10/2013	COMMUNITY PARTNERSHIP FOR THE HOMELESS	2,251.98	Paid
12/10/2013	COMPTROLLER OF PUBLIC ACCOUNTS	42.00	Paid
12/10/2013	COMPU SIGNS	145.00	Paid
12/10/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	888.00	Paid
12/10/2013	CONTROL PANELS USA INC	107,800.00	Paid
12/10/2013	COOPER EQUIPMENT CO INC	15,000.00	Paid
12/10/2013	CORNWELL, CLARK	222.87	Paid
12/10/2013	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	784.50	Paid
12/10/2013	CSDC SYSTEMS INC	1,400.00	Paid
12/10/2013	CULVER, PRESTON T	148.03	Paid
12/10/2013	Citygate GIS LLC	13,000.00	Paid
12/10/2013	CompSol, Inc.	4,994.00	Paid
12/10/2013	Craig R Tounget	4,750.00	Paid
12/10/2013	DELL MARKETING LP	4,040.50	Paid
12/10/2013	DENTON NAVARRO ROCHA & BERNAL	26,096.73	Paid
12/10/2013	DENVER W KOKEL	497.50	Paid
12/10/2013	DIXON, STEVEN	148.19	Paid
12/10/2013	DOBLE ENGINEERING CO	73,063.00	Paid
12/10/2013	Donald Michael Stewart	300.00	Paid
12/10/2013	ELLIS, MCKENZIE	82.49	Paid
12/10/2013	ENERGY XTREME LLC	7,500.00	Paid
12/10/2013	ENTECH SALES & SERVICE INC	362.72	Paid
12/10/2013	ERCOT INC	1,978.29	Paid
12/10/2013	ERCOT INC	1,613.02	Paid
12/10/2013	EcoScience LLC	700.00	Paid
12/10/2013	FACILITY SOLUTIONS GROUP INC	44,590.29	Paid
12/10/2013	FACILITY SOLUTIONS GROUP INC	778.42	Paid
12/10/2013	FLOWERS, KATHI	130.99	Paid
12/10/2013	FUGRO CONSULTANTS INC	1,330.80	Paid

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12/10/2013	FULL COMPASS SYSTEMS LTD	2,421.53	Paid
12/10/2013	GARRETT, KATHLEEN M.	399.85	Paid
12/10/2013	GMSL CONSULTING LLC	10.00	Paid
12/10/2013	GRACY TITLE COMPANY	1,630,273.52	Paid
12/10/2013	GREATER AUSTIN HISPANIC	8,650.41	Paid
12/10/2013	GREATER TEXAS LANDSCAPES INC	36,822.98	Paid
12/10/2013	GROSS, DREMA	259.94	Paid
12/10/2013	GSE HOLDINGS INC	7,575.00	Paid
12/10/2013	GT DISTRIBUTORS INC	1,966.96	Paid
12/10/2013	GULF COAST PAPER CO INC	132.44	Paid
12/10/2013	GUY A LEBLANC	225.00	Paid
12/10/2013	Gear Cleaning Solutions LLC	2,184.50	Paid
12/10/2013	H E B GROCERY CO L P	3,039.40	Paid
12/10/2013	HARE, BELINDA	30.51	Paid
12/10/2013	HVERDA ENTERPRISES INC	4,067.14	Paid
12/10/2013	HAYS CENTRAL APPRAISAL DISTRICT	12.86	Paid
12/10/2013	HCOP LLC	629.20	Paid
12/10/2013	HEARTLAND SERVICES INC	1,915.62	Paid
12/10/2013	HELFMAN, STEPHANIE	15.82	Paid
12/10/2013	HOGAN INVESTMENTS	1,347.68	Paid
12/10/2013	HOLT ENGINEERING INC	43,717.26	Paid
12/10/2013	HOME DEPOT USA INC	1,262.10	Paid
12/10/2013	HOSELINE INC	563.24	Paid
12/10/2013	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	35,202.56	Paid
12/10/2013	HVJ ASSOCIATES INC	2,043.02	Paid
12/10/2013	Heather Jarry	1,250.00	Paid
12/10/2013	INDUSTRIAL ASPHALT LLC	2,345.14	Paid
12/10/2013	INDUSTRIAL DISTRIBUTION GROUP INC	21,940.40	Paid
12/10/2013	INFOR (US) INC	16,475.99	Paid
12/10/2013	INSIGHT PUBLIC SECTOR INC	175,831.14	Paid
12/10/2013	Imperium Public Affairs	5,416.66	Paid
12/10/2013	International Road Rubber LLC	839.08	Paid
12/10/2013	JACKSON, GEORGE G	74.02	Paid
12/10/2013	JAE CONSTRUCTION INC	1,140.42	Paid
12/10/2013	JASO, CYNTHIA	83.06	Paid
12/10/2013	JOHN BEAN TECHNOLOGIES CORPORATION	24,069.80	Paid
12/10/2013	JOHN W GASPARINI INC	13,732.00	Paid
12/10/2013	Jessica Joy Braun	822.70	Paid
12/10/2013	John Mark Luke	1,434.06	Paid
12/10/2013	KBS ELECTRICAL DISTRIBUTORS INC	84,713.26	Paid
12/10/2013	Kent Powersports, LP	1,800.93	Paid
12/10/2013	LANFORD EQUIPMENT CO INC	546.00	Paid
12/10/2013	LARSON BURNS & SMITH INC	17,207.50	Paid
12/10/2013	LASER TECHNOLOGY INC	782.00	Paid
12/10/2013	LAUREN CONCRETE LP	6,433.00	Paid
12/10/2013	LBS ENTERPRISES, LLC	14,431.15	Paid
12/10/2013	LEDESMA, CARLOS	14.13	Paid
12/10/2013	LEIF JOHNSON FORD	7,419.35	Paid
12/10/2013	LES DAVID MCGEHEE	500.00	Paid
12/10/2013	LINDSAY'S ENGINE SERVICE CO INC	24.93	Paid
12/10/2013	LOCKWOOD ANDREWS & NEWNAM INC	13,213.99	Paid
12/10/2013	LOPEZ, JOHN	115.25	Paid
12/10/2013	LUPER, LUTHER	81.36	Paid
12/10/2013	Lamar Storage LTD.	1,210.00	Paid
12/10/2013	Lannaya	1,407.40	Paid
12/10/2013	Lone Star Products & Equipment llc	603.90	Paid
12/10/2013	M.E. Simpson Company, Inc.	24,237.00	Paid
12/10/2013	MACK, SHARI	450.91	Paid
12/10/2013	MALDONADO NURSERY & LANDSCAPING INC	9,405.85	Paid
12/10/2013	MATTHEWS, THOMAS	1,687.37	Paid
12/10/2013	MCCOY-ROCKFORD INC	1,894.53	Paid

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12/10/2013	MCKESSON MEDICAL-SURGICAL INC	608.86	Paid
12/10/2013	MCKINNEY ARCHITECTS INC	14,728.53	Paid
12/10/2013	MESZAROS, GREG	509.20	Paid
12/10/2013	METALINK CORP	2,659.20	Paid
12/10/2013	METRO FIRE APPARATUS SPECIALISTS INC	1,454.24	Paid
12/10/2013	MEXIC-ARTE MUSEUM	7,500.00	Paid
12/10/2013	MICHAEL TELLES SECURITY	400.00	Paid
12/10/2013	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,138.00	Paid
12/10/2013	MIDWEST TAPE LLC	1,577.61	Paid
12/10/2013	MILLER UNIFORMS & EMBLEMS INC	2,659.48	Paid
12/10/2013	MOORE, JOHN	25.56	Paid
12/10/2013	MOTOROLA SOLUTIONS INC	17,842.50	Paid
12/10/2013	MWM DESIGNGROUP INC	9,069.03	Paid
12/10/2013	Metro Irrigation Supply Co., Ltd	5,517.14	Paid
12/10/2013	Midstate Environmental Services	1,331.00	Paid
12/10/2013	N-LINE TRAFFIC MAINTENANCE	9,524.00	Paid
12/10/2013	NEXTEL OF TEXAS INC	1,464.83	Paid
12/10/2013	OLDCASTLE APG TEXAS	6,950.70	Paid
12/10/2013	ON-CALL MANAGEMENT SVCS INC	14,998.90	Paid
12/10/2013	Opticos Design, Inc.	82,494.00	Paid
12/10/2013	OverDrive, Inc.	5,987.33	Paid
12/10/2013	PARSONS WATER & INFRASTRUCTURE INC	23,012.41	Paid
12/10/2013	POWER SUPPLY INC	117,281.30	Paid
12/10/2013	PRICE, ELTON	39.55	Paid
12/10/2013	PRIDDY, MARY	49.16	Paid
12/10/2013	PRINTMAILPRO.COM	21.72	Paid
12/10/2013	PRISM DEVELOPMENT INC	10,079.55	Paid
12/10/2013	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
12/10/2013	Petty Cash Funds	128.89	Paid
12/10/2013	Playground Guardian	2,250.00	Paid
12/10/2013	Polaris Sales Inc	197,426.46	Paid
12/10/2013	Professional Polish, Inc.	500.42	Paid
12/10/2013	QUALITROL COMPANY LLC	7,705.86	Paid
12/10/2013	RED SALMON ARTS	1,408.70	Paid
12/10/2013	RED WING BRANDS OF AMERICA INC	1,452.90	Paid
12/10/2013	RED WING BRANDS OF AMERICA INC	1,128.47	Paid
12/10/2013	REYNOLDS SMITH AND HILLS INC	1,054.40	Paid
12/10/2013	RUSH TRUCK CENTERS OF TEXAS LP	2,454.74	Paid
12/10/2013	Reeves & Brightwell LLP	35,180.46	Paid
12/10/2013	SAFETY SHOE DISTRIBUTORS L L P	154.84	Paid
12/10/2013	SAMILPA, KRISTI	49.72	Paid
12/10/2013	SANTEX TRUCK CENTER LTD	517,376.00	Paid
12/10/2013	SERVICEWEAR APPAREL INC	70.40	Paid
12/10/2013	SHARON PIKE	39.00	Paid
12/10/2013	SHARPS ENVIRONMENTAL INC	2,814.05	Paid
12/10/2013	SIEMENS WATER TECHNOLOGIES LLC	331.50	Paid
12/10/2013	SOUTHERN TIRE MART LLC	856.00	Paid
12/10/2013	SPENCER, ELIZABETH ADAMS	69.12	Paid
12/10/2013	STRONG, JAMES D	10.17	Paid
12/10/2013	STUART C IRBY CO	120,730.45	Paid
12/10/2013	SUN COAST RESOURCES INC	227,236.84	Paid
12/10/2013	SURVEYING & MAPPING INC	73,603.95	Paid
12/10/2013	Sahs and Associates P.C.	17,083.53	Paid
12/10/2013	Satellite Shelters Inc.	2,215.00	Paid
12/10/2013	Shaw Environmental & Infrastructure, In	456.54	Paid
12/10/2013	Simpson, Keith	423.35	Paid
12/10/2013	Smith Power Products, Inc.	16,358.69	Paid
12/10/2013	Socrata, Inc.	3,000.00	Paid
12/10/2013	Summus Industries, Inc.	6,465.76	Paid
12/10/2013	Swagit Productions, LLC	2,800.00	Paid
12/10/2013	TECHLINE INC	18,356.00	Paid

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12/10/2013	TECHLINE PIPE LP	480.93	Paid
12/10/2013	TEKsystems, Inc.	2,516.48	Paid
12/10/2013	TERRACON CONSULTANTS INC	19,366.76	Paid
12/10/2013	TEXAN WASTE EQUIPMENT INC	3,283.17	Paid
12/10/2013	TEXAS COMMISSION ON LAW ENFORCEMENT	350.00	Paid
12/10/2013	TEXAS COMMISSION ON LAW ENFORCEMENT	140.00	Paid
12/10/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,037.50	Paid
12/10/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,379.82	Paid
12/10/2013	TEXAS MUSIC MUSEUM INC	4,240.00	Paid
12/10/2013	TEXAS MUTUAL INSURANCE COMPANY	10,000.00	Paid
12/10/2013	TEXAS STATE AUDITOR'S OFFICE	249.00	Paid
12/10/2013	THE SHERWIN-WILLIAMS CO	341.61	Paid
12/10/2013	TITUS SYSTEMS LP	124,134.35	Paid
12/10/2013	TOLBERT, HAROLD	120.35	Paid
12/10/2013	TOM LOFTUS INC	1,984.34	Paid
12/10/2013	TRANSNORM SYSTEMS INC	6,518.58	Paid
12/10/2013	TRAVIS CENTRAL APPRAISAL DIST	542,400.49	Paid
12/10/2013	TW TELECOM	20,360.89	Paid
12/10/2013	Texas Irrigation Supply	190.05	Paid
12/10/2013	Texas Lehigh Cement Company LP	16,951.47	Paid
12/10/2013	Texas Trail Blazers, LLC	8,850.00	Paid
12/10/2013	The Legal Connection, Inc.	484.15	Paid
12/10/2013	URS CORP	13,171.63	Paid
12/10/2013	VORTEX REPERTORY CO	1,020.00	Paid
12/10/2013	VWR INTERNATIONAL LLC	35,487.48	Paid
12/10/2013	Vidacare Corporation	14,726.75	Paid
12/10/2013	W W GRAINGER INC	4,231.02	Paid
12/10/2013	W W GRAINGER INC	588.88	Paid
12/10/2013	W W GRAINGER INC	160.94	Paid
12/10/2013	W W GRAINGER INC	5.00	Paid
12/10/2013	WALL, ABRAHAM	61.59	Paid
12/10/2013	WASTE MANAGEMENT	2,133.03	Paid
12/10/2013	WELLS, CARRIE	581.46	Paid
12/10/2013	WENZEL WENZEL & ASSOC INC	4,050.00	Paid
12/10/2013	WEST NOTIFICATIONS INC	12,712.76	Paid
12/10/2013	WOMEN & THEIR WORK	540.00	Paid
12/10/2013	Wastewater Transport Services, LLC	1,150.00	Paid
12/10/2013	XEROX CORPORATION	2,167.23	Paid
12/10/2013	XEROX CORPORATION	548.89	Paid
12/10/2013	XTREME XHIBITS BY SKYLINE INC	3,300.00	Paid
12/10/2013	ZOLL Medical Corporation	2,562.75	Paid
12/10/2013	line upon line percussion	826.00	Paid
12/11/2013	3M COMPANY	73,700.36	Paid
12/11/2013	4MC ENTERPRISES LTD	2,794.00	Paid
12/11/2013	973 MATERIALS LLC	500.00	Paid
12/11/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	2,583.00	Paid
12/11/2013	ABB INC	62,605.00	Paid
12/11/2013	ACT PIPE & SUPPLY INC	1,020.00	Paid
12/11/2013	AECOM TECHNICAL SERVICES INC	13,766.32	Paid
12/11/2013	AIDS SERVICES OF AUSTIN INC	57,359.74	Paid
12/11/2013	AIDS SERVICES OF AUSTIN INC	38,180.77	Paid
12/11/2013	AIDS SERVICES OF AUSTIN INC	29,976.78	Paid
12/11/2013	AIDS SERVICES OF AUSTIN INC	2,518.11	Paid
12/11/2013	AIRPORTS COUNCIL INTERNATIONAL NA	62,463.00	Paid
12/11/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	2,175.77	Paid
12/11/2013	ALAZZAWI, ALI	58.28	Paid
12/11/2013	ALLEGIANCE POWER SYSTEMS INC	390.00	Paid
12/11/2013	ALLIED BARTON SECURITY SERVICES LLC	12,032.94	Paid
12/11/2013	ALTURA COMMUNICATION SOLUTIONS LLC	1,272.25	Paid
12/11/2013	AMERICAN AIRLINES INC	292.80	Paid
12/11/2013	AMERICAN AIRLINES INC	245.00	Paid

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12/11/2013	ANIXTER INC	814.60	Paid
12/11/2013	APAC-TEXAS INC	210,552.20	Paid
12/11/2013	ARROWHEAD SCIENTIFIC INC	3,025.00	Paid
12/11/2013	AT&T	6,443.26	Paid
12/11/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,409.94	Paid
12/11/2013	AUDIO VISUAL SERVICES GROUP INC	9,876.00	Paid
12/11/2013	AUS-TEX PRINTING & MAILING INC	8,617.63	Paid
12/11/2013	AUS-TEX PRINTING & MAILING INC	903.29	Paid
12/11/2013	AUSTIN ARBORIST COMPANY	1,400.00	Paid
12/11/2013	AUSTIN ARMATURE WORKS LP	2,737.15	Paid
12/11/2013	AUSTIN CAB I INC	2,884.30	Paid
12/11/2013	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	40,000.00	Paid
12/11/2013	AUSTIN COTTON COMPANY L L C	5,822.25	Paid
12/11/2013	AUSTIN HI-TECH RESTORATION INC	5,038.93	Paid
12/11/2013	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	9,650.00	Paid
12/11/2013	AUSTIN TENANTS COUNCIL	2,190.28	Paid
12/11/2013	Atlantic Aviation Inc	2,916.77	Paid
12/11/2013	BALLARD'S ASPHALT & CONCRETE	595.00	Paid
12/11/2013	BAXTER, WEST	31.64	Paid
12/11/2013	BELTRAN, ALFRED	99.99	Paid
12/11/2013	BFI WASTE SERVICES OF TEXAS LP	1,810.00	Paid
12/11/2013	BHATTARAI, RAJENDRA	990.82	Paid
12/11/2013	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,838.46	Paid
12/11/2013	BLX GROUP LLC	4,500.00	Paid
12/11/2013	BRODART CO	76.64	Paid
12/11/2013	C & M AIR COOLED ENGINE INC	368.81	Paid
12/11/2013	CANALLY, GREGORY	148.00	Paid
12/11/2013	CANON FINANCIAL SERVICES INC	3,137.25	Paid
12/11/2013	CANTU JR., FERNANDO	150.00	Paid
12/11/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	3,588.00	Paid
12/11/2013	CARTER, LYNN	258.12	Paid
12/11/2013	CASTILLO, SANDRA M	113.57	Paid
12/11/2013	CDM SMITH INC	58,398.06	Paid
12/11/2013	CELLCO PARTNERSHIP	881.28	Paid
12/11/2013	CENTEX MATERIALS L L C	1,004.36	Paid
12/11/2013	CENTEX SHREDDING INC	20.00	Paid
12/11/2013	CENTEX SHREDDING INC	10.00	Paid
12/11/2013	CENTRAL TEXAS EQUIPMENT	714.25	Paid
12/11/2013	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	5,711.59	Paid
12/11/2013	CHIEF	443.52	Paid
12/11/2013	CITY OF SAN MARCOS	5,000.00	Paid
12/11/2013	CLINICAL PATHOLOGY LABORATORIES INC	3,132.69	Paid
12/11/2013	CMS COMMUNICATIONS INC	929.00	Paid
12/11/2013	COGBURN, JILL	79.67	Paid
12/11/2013	COMMERCIAL CHEMICAL PRODUCTS INC	1,875.75	Paid
12/11/2013	COOKE, HEATHER	154.74	Paid
12/11/2013	COOPER EQUIPMENT CO INC	585.00	Paid
12/11/2013	COREY, ELIZABETH	716.57	Paid
12/11/2013	COTHRON'S SAFE & LOCK INC	787.59	Paid
12/11/2013	CROOKHAM, CHRISTOPHER	69.50	Paid
12/11/2013	CULVER, PRESTON	212.01	Paid
12/11/2013	DE LA REZA, ANDRE	54.81	Paid
12/11/2013	DELI MANAGEMENT INC	34.00	Paid
12/11/2013	DELL MARKETING LP	16,671.07	Paid
12/11/2013	DIONNE ROSS	120.00	Paid
12/11/2013	DOBBS TENNIS COURTS INC	9,298.75	Paid
12/11/2013	DOOLEY TACKABERRY INC	726.00	Paid
12/11/2013	DR TANIA GLENN & ASSOC P A	495.00	Paid
12/11/2013	DURHAM, MARTHA	300.00	Paid
12/11/2013	EAST JORDAN IRON WORKS INC	2,998.80	Paid
12/11/2013	EBOMWONYI, OMORUYI	195.49	Paid

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12/11/2013	ECS-TEXAS L L P	6,423.25	Paid
12/11/2013	ECS-TEXAS L L P	3,675.58	Paid
12/11/2013	ECS-TEXAS L L P	3,230.87	Paid
12/11/2013	ECS-TEXAS L L P	1,466.17	Paid
12/11/2013	EILEEN MERRITT INC	500.00	Paid
12/11/2013	ELIZABETH NANCE	3,000.00	Paid
12/11/2013	EMP Industries Inc.	2,174.34	Paid
12/11/2013	ENTECH SALES & SERVICE INC	245.00	Paid
12/11/2013	ERCOT INC	1,770.50	Paid
12/11/2013	ERGON ASPHALT & EMULSIONS INC	2,043.01	Paid
12/11/2013	ESPARZA, ROBERTO	129.89	Paid
12/11/2013	EXPRESS SERVICES INC	775.50	Paid
12/11/2013	FEDERAL EXPRESS CORPORATION	528.63	Paid
12/11/2013	FERRELLGAS	278.49	Paid
12/11/2013	FLUID METER SERVICE CORP	300.00	Paid
12/11/2013	FRONTIER ASSOCIATES L L C	1,080.70	Paid
12/11/2013	FURNITURE MARKETING GROUP INC	1,641.12	Paid
12/11/2013	FUSION SERVICES LTD	300.80	Paid
12/11/2013	GARCIA JR., SAMUEL	98.99	Paid
12/11/2013	GARDA CL SOUTHWEST INC	260.00	Paid
12/11/2013	GIBBONS, TIMOTHY DANIEL	96.00	Paid
12/11/2013	GILA LLC	26,023.40	Paid
12/11/2013	GMSL CONSULTING LLC	10.00	Paid
12/11/2013	GONZALEZ, ARTHUR	5.94	Paid
12/11/2013	GRAEBEL SAN ANTONIO MOVERS INC	3,119.92	Paid
12/11/2013	GROBERT, DEVIN	116.75	Paid
12/11/2013	GROBERT, DEVIN	23.17	Paid
12/11/2013	GT DISTRIBUTORS INC	2,260.15	Paid
12/11/2013	GULF COAST PAPER CO INC	3,474.17	Paid
12/11/2013	HARVEY-DACO	293.47	Paid
12/11/2013	HDR ENGINEERING INC	62,854.16	Paid
12/11/2013	HENSON, DANIELLE MARIE	96.00	Paid
12/11/2013	HERNANDEZ, REYNALDO	35.53	Paid
12/11/2013	HILBUN, JOHN	16.65	Paid
12/11/2013	HILBUN, JOHN	14.99	Paid
12/11/2013	HILBUN, JOHN	10.17	Paid
12/11/2013	HILBUN, JOHN	6.78	Paid
12/11/2013	HILBUN, JOHN	6.66	Paid
12/11/2013	HILBUN, JOHN	5.55	Paid
12/11/2013	HILL COUNTRY ASSOCIATES INC	576.00	Paid
12/11/2013	HOAD, MARY	63.85	Paid
12/11/2013	HOLT, ALAN	528.98	Paid
12/11/2013	HOME DEPOT USA INC	13.94	Paid
12/11/2013	HOUSE, PATRICIA	1,106.87	Paid
12/11/2013	HUSTON-TILLOTSON UNIVERSITY	110.00	Paid
12/11/2013	INDUSTRIAL ASPHALT LLC	2,320.15	Paid
12/11/2013	INDUSTRIAL DISTRIBUTION GROUP INC	2,970.00	Paid
12/11/2013	INGRAM LIBRARY SERVICES INC	10,017.98	Paid
12/11/2013	INGRAM LIBRARY SERVICES INC	74.26	Paid
12/11/2013	INSIGHT PUBLIC SECTOR INC	783.00	Paid
12/11/2013	JAE CONSTRUCTION INC	868.80	Paid
12/11/2013	JAMBOR, LIZ A.	1,202.22	Paid
12/11/2013	JOHN BEAN TECHNOLOGIES CORPORATION	1,577.95	Paid
12/11/2013	JabberComm, Inc.	499.94	Paid
12/11/2013	Jennifer Paige Black	521.00	Paid
12/11/2013	KA ENTERPRISES LLC	95.00	Paid
12/11/2013	KA ENTERPRISES LLC	95.00	Paid
12/11/2013	KARMAN, VELLA	410.41	Paid
12/11/2013	KEITH T RICCHINI	523.00	Paid
12/11/2013	KLUGH, ROBERT	139.99	Paid
12/11/2013	KOCIAN, RICHARD	138.99	Paid

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12/11/2013	KONE INC	13,704.83	Paid
12/11/2013	LANFORD EQUIPMENT CO INC	492.00	Paid
12/11/2013	LAUGHLIN, TERRY L.	5.94	Paid
12/11/2013	LEAL, CLEMENTE	40.68	Paid
12/11/2013	LEANNE JAKUBOWSKY	380.00	Paid
12/11/2013	LEE, SHAYNA	127.00	Paid
12/11/2013	LEIF JOHNSON FORD	991.20	Paid
12/11/2013	LEIF JOHNSON FORD	101.72	Paid
12/11/2013	LIBBY. LESLIE	661.57	Paid
12/11/2013	LILY I. REZNIK, CRR, RMR	52.50	Paid
12/11/2013	LIVSEY, BRADLEY	5.09	Paid
12/11/2013	LOWER COLORADO RIVER AUTHORITY	284.00	Paid
12/11/2013	LOWER COLORADO RIVER AUTHORITY	284.00	Paid
12/11/2013	LOWER COLORADO RIVER AUTHORITY	142.00	Paid
12/11/2013	LOWER COLORADO RIVER AUTHORITY	142.00	Paid
12/11/2013	LYLES, SHERRY	41.81	Paid
12/11/2013	MALDONADO NURSERY & LANDSCAPING INC	3,114.51	Paid
12/11/2013	MAO, SHIQI	221.00	Paid
12/11/2013	MARIO'S INTERIORS L L C	325.16	Paid
12/11/2013	MARION, RANCE	22.04	Paid
12/11/2013	MARTINEZ, VANGIE	22.60	Paid
12/11/2013	MAULDIN, RONNIE S.	5.94	Outstanding
12/11/2013	MAX RENEA HICKS	5,938.12	Paid
12/11/2013	MAYBIN, RYAN	124.99	Paid
12/11/2013	MCCARTHY, CHRISTA	110.18	Paid
12/11/2013	MCCORMICK, JOSEPH	371.23	Paid
12/11/2013	MCDERMOTT, JOSHUA MICHAEL	96.00	Paid
12/11/2013	MCEACHERN ENTERPRISES INC	102.00	Paid
12/11/2013	MCKESSON MEDICAL-SURGICAL INC	620.37	Paid
12/11/2013	MELENDREZ TRUCKING LLC	1,237.50	Paid
12/11/2013	METRO FIRE APPARATUS SPECIALISTS INC	850.00	Paid
12/11/2013	MILLER UNIFORMS & EMBLEMS INC	385.95	Paid
12/11/2013	MO, DALIN	36.73	Paid
12/11/2013	MONTALVO, CELESTE	33.90	Paid
12/11/2013	MONTALVO, CELESTE	28.25	Paid
12/11/2013	MONTOPOLIS SUPPLY CO L P	328.50	Paid
12/11/2013	MORGAN STANLEY & CO INC	750,791.57	Paid
12/11/2013	MOTOROLA SOLUTIONS INC	18,254.20	Paid
12/11/2013	N-LINE TRAFFIC MAINTENANCE	35,185.75	Paid
12/11/2013	NAVEDO, HILDA MARTINEZ	5.94	Paid
12/11/2013	NEC CORPORATION OF AMERICA	488.00	Paid
12/11/2013	NEEDLES, WILLIAM	26.56	Paid
12/11/2013	NEIMAN ENVIRONMENTS INC	1,250.00	Paid
12/11/2013	NESTLE WATERS NORTH AMERICA INC	100.83	Paid
12/11/2013	NET TRANSCRIPTS INC	171.15	Paid
12/11/2013	NEXTEL OF TEXAS INC	1,522.44	Paid
12/11/2013	NICKERSON, CARLA	28.00	Paid
12/11/2013	NIKE USA INC	2,802.03	Paid
12/11/2013	NOBLE, KEITH THOMAS	96.00	Paid
12/11/2013	NOLAN POWER GROUP L L C	1,648.00	Paid
12/11/2013	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
12/11/2013	OLDCASTLE APG TEXAS	311.60	Paid
12/11/2013	ONEOK INC	471.56	Paid
12/11/2013	ORCOM SOLUTIONS LLC	17,100.00	Paid
12/11/2013	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
12/11/2013	PARKER, LANCE C	148.76	Paid
12/11/2013	PCMG INC	37,259.99	Paid
12/11/2013	PHILIPS ELECTRONICS NORTH AMERICA CORPO	167.30	Paid
12/11/2013	PIONEER TRANSFORMERS LTD	248,380.00	Paid
12/11/2013	PIPER, LUCAS	52.73	Paid
12/11/2013	PIRONE, CRYSTAL	44.07	Paid

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12/11/2013	PREMIER MAGNESIA LLC	25,247.45	Paid
12/11/2013	PRIESTER-MELL & NICHOLSON INC	70,855.41	Paid
12/11/2013	PRINTMAILPRO.COM	752.08	Paid
12/11/2013	PRO-SERVE ENTERPRISES INC	272.92	Paid
12/11/2013	PUBLIC FINANCIAL MANAGEMENT INC	79,373.18	Paid
12/11/2013	Petty Cash Funds	215.91	Paid
12/11/2013	Petty Cash Funds	91.71	Paid
12/11/2013	Petty Cash Funds	32.26	Paid
12/11/2013	QUADMED INC	1,425.47	Paid
12/11/2013	RABA-KISTNER CONSULTANTS INC	2,158.00	Paid
12/11/2013	RAJAGOPALAN, GITA	100.00	Paid
12/11/2013	RCC CONSULTANTS INC	669.75	Paid
12/11/2013	RDO EQUIPMENT CO	1,268.20	Paid
12/11/2013	RESECH, JOHN	20.34	Paid
12/11/2013	RIDGWAYS LLC	1,789.68	Paid
12/11/2013	RIVER CITY MARKETING INC	522.96	Paid
12/11/2013	RODRIGUEZ, RUDY	212.44	Paid
12/11/2013	RUSIN, TYLER	128.26	Paid
12/11/2013	RW BECK GROUP INC	14,901.17	Paid
12/11/2013	Red Books LLC	2,995.00	Paid
12/11/2013	Riley, Rachel	39.59	Paid
12/11/2013	S & C ELECTRIC CO	58,049.00	Paid
12/11/2013	SAFEWARE INC	4,053.22	Paid
12/11/2013	SAN ANTONIO TELEVISION LLC	345.00	Paid
12/11/2013	SCHATZ, GARY	235.00	Paid
12/11/2013	SELLERS, BRET LEWIS	96.00	Paid
12/11/2013	SHELTON, CLAY	111.31	Paid
12/11/2013	SHI-GOVERNMENT SOLUTIONS INC	12,649.00	Paid
12/11/2013	SIEMENS ENERGY INC	85,990.00	Paid
12/11/2013	SIMPLEX GRINNELL L P	5,178.77	Paid
12/11/2013	SKILLPOINT ALLIANCE	6,326.73	Paid
12/11/2013	SMITH, ABIGAIL	280.17	Paid
12/11/2013	SMITH, JIM	181.00	Paid
12/11/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	1,282.60	Paid
12/11/2013	SOUTHERN SAFETY SALES INC	20,905.86	Paid
12/11/2013	SOUTHWEST GEO-SOLUTIONS INC	873.00	Paid
12/11/2013	SOUTHWEST SOLUTIONS GROUP INC	1,214.96	Paid
12/11/2013	SUN COAST RESOURCES INC	247,467.62	Paid
12/11/2013	TECHLINE INC	111,110.04	Paid
12/11/2013	TEXAS A & M ENGINEERING EXPERIMENT STAT	3,164.10	Paid
12/11/2013	TEXAS DEPT OF TRANSPORTATION	43,120.00	Paid
12/11/2013	TEXAS ELECTRIC COOPERATIVES	370.00	Paid
12/11/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	888.30	Paid
12/11/2013	TEXAS METER & DEVICE CO L L C	342.00	Paid
12/11/2013	THOMPSON & KNIGHT L L P	170.00	Paid
12/11/2013	TIBH INDUSTRIES, INC	59,526.87	Paid
12/11/2013	TIBH INDUSTRIES, INC	22,432.96	Paid
12/11/2013	TIME WARNER ENTERTAINMENT COMPANY LP	203.60	Paid
12/11/2013	TLI & ENVIRONMENTAL SVCS	23,170.59	Paid
12/11/2013	TLI & ENVIRONMENTAL SVCS	1,779.59	Paid
12/11/2013	TOMCZYSZYN, DAVID R.	5.94	Paid
12/11/2013	TOTER LLC	462,646.36	Paid
12/11/2013	TRACTOR SUPPLY CO	299.99	Paid
12/11/2013	TRAVIS COUNTY	112.00	Paid
12/11/2013	TRAVIS COUNTY	108.00	Paid
12/11/2013	TRAVIS COUNTY	80.00	Paid
12/11/2013	TRAVIS COUNTY	58.00	Paid
12/11/2013	TXU ENERGY	2,609.42	Paid
12/11/2013	Tse, Heidi	109.05	Paid
12/11/2013	Tse, Heidi	90.40	Paid
12/11/2013	UNIFIRST HOLDINGS, INC	2,933.40	Paid

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12/11/2013	UNION PACIFIC RAILROAD CO	751.48	Paid
12/11/2013	UNIVERSITY OF TEXAS AT AUSTIN	7,656.60	Paid
12/11/2013	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00	Paid
12/11/2013	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
12/11/2013	US SECURITY ASSOC INC	102,927.04	Paid
12/11/2013	USA WIRE & CABLE INC	4,680.00	Paid
12/11/2013	USAA	7,080.77	Paid
12/11/2013	UVN TEXAS, LP	5,110.00	Paid
12/11/2013	VILLANUEVA, JOHN	37.29	Paid
12/11/2013	WATERS, COLLEEN	848.04	Paid
12/11/2013	WELLER, GREGORY ALLAN	96.00	Paid
12/11/2013	WELLS FARGO BANK NA	15,365,166.00	Paid
12/11/2013	WEST PUBLISHING CORPORATION	228.00	Paid
12/11/2013	WILLIAMS & THOMAS LP	1,007.76	Paid
12/11/2013	WILLIAMS, WILLIE G.	23.17	Paid
12/11/2013	WILLIAMSON COUNTY	9,800.00	Paid
12/11/2013	WILLIAMSON COUNTY APPRAISAL DISTRICT	44,417.00	Paid
12/11/2013	WILSON, ELIZABETH	150.00	Paid
12/11/2013	WITHROW, JOSEPH	37.75	Paid
12/11/2013	WOLTER, CHRISTOPHER	168.37	Paid
12/11/2013	WOOD, AMANDA	299.00	Paid
12/11/2013	Wellspring Info	5,013.00	Paid
12/11/2013	XEROX CORPORATION	5,179.20	Paid
12/11/2013	XEROX CORPORATION	219.98	Paid
12/11/2013	YANEZ, CHRIS	140.71	Paid
12/11/2013	YOU, HAIBO	5.94	Paid
12/11/2013	YOUNG, ANNA L.	5.94	Paid
12/12/2013	973 MATERIALS LLC	96.00	Paid
12/12/2013	ABSOLUTE STANDARDS INC	544.50	Paid
12/12/2013	ACE FIRE EQUIPMENT CO INC	1,120.00	Paid
12/12/2013	AIR CLEANING TECHNOLOGIES INC	260.00	Paid
12/12/2013	ALTEX ELECTRONICS L T D	196.84	Paid
12/12/2013	AMERICAN AIRLINES INC	2,495.10	Paid
12/12/2013	AMERICAN AIRLINES INC	389.60	Paid
12/12/2013	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00	Paid
12/12/2013	ANIXTER INC	3,073.00	Paid
12/12/2013	APAC-TEXAS INC	3,648.06	Paid
12/12/2013	ARNOLD OIL COMPANY OF AUSTIN L P	7,941.50	Paid
12/12/2013	ARNOLD OIL COMPANY OF AUSTIN L P	138.18	Paid
12/12/2013	AT&T	4,718.70	Paid
12/12/2013	AT&T	1,332.90	Paid
12/12/2013	AT&T	194.65	Paid
12/12/2013	AT&T	40.80	Paid
12/12/2013	ATKINSON, JAMIE	263.00	Paid
12/12/2013	AUSTIN MACFAB INC	1,200.00	Paid
12/12/2013	AUSTIN SCREEN PRINTING L P	1,503.25	Paid
12/12/2013	Amber Elaine King	780.00	Paid
12/12/2013	Arlo J Pignotti	1,132.50	Paid
12/12/2013	Austin Circus Arts LLC	500.00	Paid
12/12/2013	Brandy P Miller, Ph.D., P.C.	2,800.00	Paid
12/12/2013	Brazos Technology Corporation	33,117.00	Paid
12/12/2013	Brinkley Training Systems	120.00	Paid
12/12/2013	Brooke Binstock	180.00	Paid
12/12/2013	CABOT NORIT AMERICAS INC	18,438.80	Paid
12/12/2013	CANALLY, GREG	93.00	Paid
12/12/2013	CANON FINANCIAL SERVICES INC	353.51	Paid
12/12/2013	CHAN, NANCY	494.91	Paid
12/12/2013	CHASCO CONTRACTING LTD LLP	101,559.68	Paid
12/12/2013	COMMUNICATION SVC FOR THE DEAF	2,013.25	Paid
12/12/2013	COOPER EQUIPMENT CO INC	12,568.18	Paid
12/12/2013	COOPER, CHARLOTTE	82.50	Paid

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12/12/2013	COTHRON'S SAFE & LOCK INC	105.00	Paid
12/12/2013	CREDIT SYSTEMS INTERNATIONAL INC	8.41	Paid
12/12/2013	Canon Solutions America, Inc.	18.52	Paid
12/12/2013	Cleancut, LLC	5,600.00	Paid
12/12/2013	DELL MARKETING LP	1,652.29	Paid
12/12/2013	Danna Ann Scott	240.00	Paid
12/12/2013	David Rodriguez	1,525.00	Paid
12/12/2013	ELIAS AZAM	105.00	Paid
12/12/2013	ELLIS AND SALAZAR	815.28	Paid
12/12/2013	ENERGY XTREME LLC	7,500.00	Paid
12/12/2013	EQUIPMENT DEPOT	18,562.62	Paid
12/12/2013	EXCEL CONSTRUCTION SVCS L L C	51,247.75	Paid
12/12/2013	East End Fitness, LLC	600.00	Paid
12/12/2013	EcoScience LLC	700.00	Paid
12/12/2013	Ending Community Homelessness Coalition	11,857.42	Paid
12/12/2013	FOUNDATION COMMUNITIES INC	5,671.86	Paid
12/12/2013	Fass Consulting	6,555.00	Paid
12/12/2013	GALLS LLC	116.05	Paid
12/12/2013	GARDA CL SOUTHWEST INC	156.96	Paid
12/12/2013	GHAURI, ARSHAD	219.00	Paid
12/12/2013	GMSL CONSULTING LLC	10.00	Paid
12/12/2013	GOLD'S TEXAS HOLDING GROUP INC	2,375.00	Paid
12/12/2013	GOVERNMENT FINANCE OFFICERS	150.00	Paid
12/12/2013	GRACY TITLE COMPANY	150.00	Paid
12/12/2013	GREENWICH INC	891.55	Paid
12/12/2013	Gina Marie Chavez	1,500.00	Paid
12/12/2013	Glenn Martin Peterson Sr.	750.00	Paid
12/12/2013	Groundwork Music Project	500.00	Paid
12/12/2013	HARVEY-DACO	2,288.66	Paid
12/12/2013	HD SUPPLY WATERWORKS LTD	4,317.30	Paid
12/12/2013	HDR ENGINEERING INC	2,945.49	Paid
12/12/2013	HEARTLAND SERVICES INC	419.00	Paid
12/12/2013	HIGH SIERRA ELECTRONICS INC	1,251.50	Paid
12/12/2013	HILL, NATASHA	45.95	Paid
12/12/2013	HULL SUPPLY CO INC	79.49	Paid
12/12/2013	J-SUN LANDSCAPING INC	338.25	Paid
12/12/2013	JAE CONSTRUCTION INC	558.00	Paid
12/12/2013	JAY-REESE CONTRACTORS INC	1,247,283.05	Paid
12/12/2013	James Karl Howard	660.00	Paid
12/12/2013	Jerdon Enterprise, LP	98,985.94	Paid
12/12/2013	Jessica Jamie Casaday	600.00	Paid
12/12/2013	JoAnn Schatz	240.00	Paid
12/12/2013	Joel Laviolette	1,000.00	Paid
12/12/2013	KAMRAN HOOSHMAND	625.00	Paid
12/12/2013	KBS ELECTRICAL DISTRIBUTORS INC	35,833.95	Paid
12/12/2013	Kathleen Stegall	300.00	Paid
12/12/2013	LISA ROSE IWABUCHI-NUNNERY-HOUSER	208.50	Paid
12/12/2013	LOWER COLORADO RIVER AUTHORITY	656.25	Paid
12/12/2013	Linda Walker Foster	117.00	Paid
12/12/2013	Lone Star Products & Equipment llc	1,765.67	Paid
12/12/2013	MADDOX, KYMBERLEY	40.00	Paid
12/12/2013	MAILFINANCE INC	2,350.83	Paid
12/12/2013	MATTHEW BENDER & CO INC	4,081.60	Paid
12/12/2013	MICHELLE GANNON	180.00	Paid
12/12/2013	MUNOZ, RACHEL	184.00	Paid
12/12/2013	Midstate Environmental Services	400.00	Paid
12/12/2013	NALCO COMPANY	4,255.20	Paid
12/12/2013	NEITSCH, BRUCE	71.00	Paid
12/12/2013	NESTLE WATERS NORTH AMERICA INC	107.42	Paid
12/12/2013	Natalia Pizarro	300.00	Paid
12/12/2013	ONEOK INC	41.33	Paid

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12/12/2013	Original DKC Enterprises LLC	353.60	Paid
12/12/2013	PAMELA BOSSERT	610.00	Paid
12/12/2013	PARSONS WATER & INFRASTRUCTURE INC	11,226.73	Paid
12/12/2013	PATEL ASSOCIATES INC	255.20	Paid
12/12/2013	PEDERNALES ELECTRIC COOPERATIVE INC	619.26	Paid
12/12/2013	PEDERNALES ELECTRIC COOPERATIVE INC	63.06	Paid
12/12/2013	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
12/12/2013	PEREZ III, ERASMO	15.48	Paid
12/12/2013	POWER PEST ELIMINATION INC	2,520.00	Paid
12/12/2013	PRO-SERVE ENTERPRISES INC	197.72	Paid
12/12/2013	Philip Michael Rogers	800.00	Paid
12/12/2013	PowerPlan Inc	73,988.10	Paid
12/12/2013	QUALITY TEXAS FOUNDATION	9,213.00	Paid
12/12/2013	RajiWorld LLC	1,500.00	Paid
12/12/2013	Rocco-Miller Productions Inc.	3,100.00	Paid
12/12/2013	SERVICEWEAR APPAREL INC	610.68	Paid
12/12/2013	SONIA OVSEP ELL	35.00	Paid
12/12/2013	SPARKMAN, ALYCIA	5.04	Paid
12/12/2013	SSI EMERGENCY EQUIPMENT INC	273.00	Paid
12/12/2013	STUART C IRBY CO	3,029.00	Paid
12/12/2013	SUN COAST RESOURCES INC	271,593.63	Paid
12/12/2013	SYMMETRICOM INC.	6,372.46	Paid
12/12/2013	Sahs and Associates P.C.	26,032.19	Paid
12/12/2013	Sandra Monica Garcia-Landois	360.00	Paid
12/12/2013	Sarah Benoist	240.00	Paid
12/12/2013	Sarah Kerwin Fangsrud	180.00	Paid
12/12/2013	Sarah Studebaker	180.00	Paid
12/12/2013	Shruti Pratik Mehta	100.00	Paid
12/12/2013	Steven Donald Ross	700.00	Paid
12/12/2013	THE PLAYWELL GROUP INC	114,699.20	Paid
12/12/2013	THE PLAYWELL GROUP INC	37,352.42	Paid
12/12/2013	TRE & Associates, LLC	2,160.50	Paid
12/12/2013	Texas Disposal Systems Landfill, Inc.	59,850.32	Paid
12/12/2013	Texas Disposal Systems Landfill, Inc.	7,415.25	Paid
12/12/2013	The Nelrod Company	500.00	Paid
12/12/2013	U S DEPT OF HOUSING & URBAN DEVELOPMENT	271,413.40	Paid
12/12/2013	U S POSTAL SERVICE	500.00	Paid
12/12/2013	U S POSTAL SERVICE	160.00	Paid
12/12/2013	UNITED SITE SERVICES OF TEXAS INC	168.00	Paid
12/12/2013	USA MOBILITY WIRELESS INC	5,157.97	Paid
12/12/2013	VIEUX & ASSOCIATES INC	14,162.00	Paid
12/12/2013	W W GRAINGER INC	8,998.22	Paid
12/12/2013	W W GRAINGER INC	3,618.06	Paid
12/12/2013	W W GRAINGER INC	151.25	Paid
12/12/2013	W W GRAINGER INC	88.24	Paid
12/12/2013	WALDRUP, KEVIN	145.24	Paid
12/12/2013	WASTE MANAGEMENT	9,454.45	Paid
12/12/2013	WATSON CONSOLIDATED	22,849.43	Paid
12/12/2013	WEBBERVILLE PROPANE INC	6,515.38	Paid
12/12/2013	WESTBROOK METALS INC	245.00	Paid
12/12/2013	WILLIAMS SCOTSMAN INC	773.00	Paid
12/12/2013	Wally Tingley & Associates	862.09	Paid
12/12/2013	Walnut Creek Improvement Association	4,963.32	Paid
12/12/2013	Wastewater Transport Services, LLC	4,700.00	Paid
12/12/2013	Wino Vino	625.00	Paid
12/12/2013	World Of Promotions	3,028.00	Paid
12/12/2013	XEROX CORPORATION	1,420.14	Paid
12/12/2013	XEROX CORPORATION	1,029.98	Paid
12/12/2013	ZEPHYR ENVIRONMENTAL CORPORATION	1,100.00	Paid
12/12/2013	ZOLL Medical Corporation	498,204.10	Paid
12/12/2013	ZW USA INC	5,271.00	Paid

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12/12/2013	noodleStream.com LLC	5,931.30	Paid
12/13/2013	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
12/13/2013	AGH2O HOLDINGS LLC	4,297.50	Paid
12/13/2013	AKWASI EVANS	1,200.00	Paid
12/13/2013	AKWASI EVANS	240.00	Paid
12/13/2013	AMERICAN AIRLINES INC	1,447.30	Paid
12/13/2013	AMERICAN YOUTHWORKS	25,747.55	Paid
12/13/2013	APRI LLC	1,569.75	Paid
12/13/2013	AT&T	753.39	Paid
12/13/2013	ATLAS EFFICIENCY SOLUTIONS LLC	1,050.00	Paid
12/13/2013	AUSTIN EQUIPMENT COMPANY LC	4,804.39	Paid
12/13/2013	AUSTIN OUTDOOR POWER EQUIPMENT	37.84	Paid
12/13/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,800.00	Paid
12/13/2013	AUSTIN SCRIPTWORKS	2,185.00	Paid
12/13/2013	AUSTIN SOFTBALL UMPIRES ASSN	481.00	Paid
12/13/2013	Alpha Data Corporation	153,121.44	Paid
12/13/2013	BADGER METER INC	20,956.00	Paid
12/13/2013	BASF Corporation	75,801.60	Paid
12/13/2013	BEELNER, BRIAN	284.25	Paid
12/13/2013	BLUEBONNET ELECTRIC COOPERATIVE INC	719.33	Paid
12/13/2013	BORDERLANDS TEXAS POETRY	652.50	Paid
12/13/2013	BRH-GARVER CONSTRUCTION, L.P.	128,839.00	Paid
12/13/2013	BRISCO, NANCY G.	73.27	Paid
12/13/2013	BROADLEAF SYSTEMS GROUP LLC	30,000.00	Paid
12/13/2013	BURGER, MARY	115.31	Paid
12/13/2013	Balcones Recycling, Inc.	52,850.30	Paid
12/13/2013	CARITAS OF AUSTIN	432,363.84	Paid
12/13/2013	CAROLLO ENGINEERS INC	117,328.61	Paid
12/13/2013	CASTILLO, MARGARET	98.88	Paid
12/13/2013	CELLCO PARTNERSHIP	2,957.09	Paid
12/13/2013	CENTRAL ROAD AND UTILITY LTD	198,952.78	Paid
12/13/2013	CITY OF AUSTIN	64.82	Paid
12/13/2013	CITY OF AUSTIN	62.95	Paid
12/13/2013	CITY OF AUSTIN	56.80	Paid
12/13/2013	CITY OF AUSTIN	55.07	Paid
12/13/2013	CITY OF AUSTIN	53.69	Paid
12/13/2013	CITY OF AUSTIN	47.90	Paid
12/13/2013	CITY OF AUSTIN	38.97	Paid
12/13/2013	CITY OF AUSTIN	36.96	Paid
12/13/2013	CITY OF AUSTIN	36.29	Paid
12/13/2013	CITY OF AUSTIN	36.05	Paid
12/13/2013	CITY OF AUSTIN	27.37	Paid
12/13/2013	CLITES, MATTHEW	49.25	Paid
12/13/2013	COMMUNITY TRUCKING LLC	2,735.32	Paid
12/13/2013	COUNCIL ON AT-RISK YOUTH (CARY)	14,651.20	Paid
12/13/2013	CSDC SYSTEMS INC	16,000.00	Paid
12/13/2013	Chacon, Elizabeth	290.00	Paid
12/13/2013	Comm-Fit, L.P.	6,968.00	Paid
12/13/2013	Concept Development & Planning, LLC	21,340.43	Paid
12/13/2013	DAMAN CONSULTING	15,040.00	Paid
12/13/2013	DAVIS, JOHN	265.33	Paid
12/13/2013	DELL MARKETING LP	43,201.00	Paid
12/13/2013	DOOLEY TACKABERRY INC	1,164.00	Paid
12/13/2013	DPC INDUSTRIES INC	14,359.55	Paid
12/13/2013	DXI INDUSTRIES INC	16,946.00	Paid
12/13/2013	David Lovas	400.00	Paid
12/13/2013	David Lovas	400.00	Paid
12/13/2013	David Lovas	400.00	Paid
12/13/2013	David Lovas	400.00	Paid
12/13/2013	David Richards	18,952.50	Paid
12/13/2013	ENVIRONMENTAL IMPROVEMENTS INC	1,905.87	Paid

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12/13/2013	EVANS ENTERPRISES INC	4,436.50	Paid
12/13/2013	Eastman, John	525.00	Paid
12/13/2013	FASTENAL COMPANY	1,493.00	Paid
12/13/2013	FEDERAL EXPRESS CORPORATION	639.41	Paid
12/13/2013	FLY MUSIC SERVICES INC	2,000.00	Paid
12/13/2013	FLY MUSIC SERVICES INC	1,250.00	Paid
12/13/2013	FRONT STEPS INC	27,884.46	Paid
12/13/2013	FUQUAY INC	390.00	Paid
12/13/2013	FUSE BOX AUSTIN	1,500.00	Paid
12/13/2013	GALLS LLC	215.98	Paid
12/13/2013	GMSL CONSULTING LLC	675.00	Paid
12/13/2013	GONZALEZ, EDWARD P	56.50	Paid
12/13/2013	GOOD NEIGHBOR MANAGEMENT	7,048.14	Paid
12/13/2013	GORDON GRABILL	99.70	Paid
12/13/2013	GRAND JUNCTION NEWSPAPER INC	335.40	Paid
12/13/2013	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
12/13/2013	GREENBERG TRAUERIG L L P	12,110.58	Paid
12/13/2013	GULF COAST PAPER CO INC	236.50	Paid
12/13/2013	Gear Cleaning Solutions LLC	12,196.92	Paid
12/13/2013	Graystone Title Company	21,500.00	Paid
12/13/2013	Graystone Title Company	5,250.00	Paid
12/13/2013	HAVERDA ENTERPRISES INC	13,877.76	Paid
12/13/2013	HD SUPPLY WATERWORKS LTD	16,512.80	Paid
12/13/2013	HEADLINERS CLUB	220.08	Paid
12/13/2013	HERNANDEZ, EDUARDO	321.55	Paid
12/13/2013	HOME DEPOT USA INC	1,539.60	Paid
12/13/2013	HOWARD, JAMES	40.60	Paid
12/13/2013	INDUSTRIAL ASPHALT LLC	4,305.70	Paid
12/13/2013	INSIGHT PUBLIC SECTOR INC	20,684.72	Paid
12/13/2013	INTERNATIONAL BUSINESS MACHINES CORPORA	93,364.53	Paid
12/13/2013	INTERSTATE TRAILERS, INC	44,812.00	Paid
12/13/2013	IRON MOUNTAIN RECORDS MANAGEMENT LLC	74.86	Paid
12/13/2013	JOHNSON CONTROLS INC	3,269.25	Paid
12/13/2013	KONE INC	7,597.19	Paid
12/13/2013	KUEHN, DENISE	288.35	Paid
12/13/2013	KUEHN, DENISE	35.53	Paid
12/13/2013	LA PRENSA	1,000.00	Paid
12/13/2013	LEIF JOHNSON FORD	14,565.23	Paid
12/13/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	59.75	Paid
12/13/2013	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,447.59	Paid
12/13/2013	Levy Premium Foodservice L.L.C	16,666.67	Paid
12/13/2013	Lynn, Ross & Gannaway, LLP	137.50	Paid
12/13/2013	MARINELAND OF WACO INC	16,330.00	Paid
12/13/2013	MATOUS CONSTRUCTION LTD	126,617.92	Paid
12/13/2013	MAX RENEH HICKS	525.21	Paid
12/13/2013	METRO FIRE APPARATUS SPECIALISTS INC	49,820.00	Paid
12/13/2013	MILLER UNIFORMS & EMBLEMS INC	17,396.62	Paid
12/13/2013	MOSAIC CROP NUTRITION, LLC	33,314.91	Paid
12/13/2013	MOTOROLA SOLUTIONS INC	131,448.42	Paid
12/13/2013	MOVE SOLUTIONS LTD	362.48	Paid
12/13/2013	MUSICAL CONNECTIONS	1,000.00	Paid
12/13/2013	MWM DESIGNGROUP INC	2,396.67	Paid
12/13/2013	Marjorie Katherine Jackson	525.00	Paid
12/13/2013	OFFICE OF THE ATTORNEY GENERAL	450.00	Paid
12/13/2013	ONEOK INC	280.61	Paid
12/13/2013	ONEOK INC	42.69	Paid
12/13/2013	ONEOK INC	42.29	Paid
12/13/2013	ONEOK INC	41.41	Paid
12/13/2013	ONEOK INC	27.04	Paid
12/13/2013	Original DKC Enterprises LLC	951.20	Paid
12/13/2013	PAPE-DAWSON ENGINEERS INC	1,997.28	Paid

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12/13/2013	PARKEON INC	4,300.00	Paid
12/13/2013	PARKEON INC	380.00	Paid
12/13/2013	PAVETEX ENGINEERING & TESTING INC	4,922.00	Paid
12/13/2013	PAVETEX ENGINEERING & TESTING INC	4,610.00	Paid
12/13/2013	PAVETEX ENGINEERING & TESTING INC	3,832.00	Paid
12/13/2013	PAVETEX ENGINEERING & TESTING INC	3,353.00	Paid
12/13/2013	PAVETEX ENGINEERING & TESTING INC	2,874.00	Paid
12/13/2013	PAVETEX ENGINEERING & TESTING INC	1,459.00	Paid
12/13/2013	PAVETEX ENGINEERING & TESTING INC	1,437.00	Paid
12/13/2013	PAVETEX ENGINEERING & TESTING INC	1,437.00	Paid
12/13/2013	PAVETEX ENGINEERING & TESTING INC	1,183.00	Paid
12/13/2013	PCMG INC	6,217.56	Paid
12/13/2013	PRINTMAILPRO.COM	126.52	Paid
12/13/2013	PRINTMAILPRO.COM	10.86	Paid
12/13/2013	PROGRESSIVE INSURANCE	5,067.95	Paid
12/13/2013	PUBLIC ACCESS COMMUNITY TELEVISION INC	2,392.41	Paid
12/13/2013	Production Payroll Services, LLC	2,463.74	Paid
12/13/2013	REAL-COMP INC	89.00	Paid
12/13/2013	RED WING BRANDS OF AMERICA INC	561.36	Paid
12/13/2013	RED WING BRANDS OF AMERICA INC	434.57	Paid
12/13/2013	RED WING BRANDS OF AMERICA INC	250.00	Paid
12/13/2013	RED WING BRANDS OF AMERICA INC	224.00	Paid
12/13/2013	RODZINA INDUSTRIES INC	12.00	Paid
12/13/2013	RUSH TRUCK CENTERS OF TEXAS LP	576.25	Paid
12/13/2013	Robin Plan	1,400.00	Paid
12/13/2013	SAFETY SUPPLY INC	1,023.12	Paid
12/13/2013	SECURITY SAFETY & SUPPLY INC	632.50	Paid
12/13/2013	SERVICWEAR APPAREL INC	238.82	Paid
12/13/2013	SHAH, JILL	72.89	Paid
12/13/2013	SID TOOL CO INC	13,918.71	Paid
12/13/2013	SIEMENS INDUSTRY INC	2,060.00	Paid
12/13/2013	STERICYCLE	544.84	Paid
12/13/2013	SUNLAND GROUP INC	2,583.36	Paid
12/13/2013	Shady Tree Studios	1,395.10	Paid
12/13/2013	T MORALES COMPANY ELECTRIC & CONTROLS L	50,925.11	Paid
12/13/2013	TERRACON CONSULTANTS INC	18,628.00	Paid
12/13/2013	TERRACON CONSULTANTS INC	2,500.00	Paid
12/13/2013	TEXAN WASTE EQUIPMENT INC	6,791.18	Paid
12/13/2013	TEXAS COMMISSION ON FIRE	170.00	Paid
12/13/2013	TEXAS COMMISSION ON FIRE	170.00	Paid
12/13/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	17,621.73	Paid
12/13/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,621.87	Paid
12/13/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,018.35	Paid
12/13/2013	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,156.22	Paid
12/13/2013	TEXAS DEPARTMENT OF LICENSING & REGULAT	100.00	Paid
12/13/2013	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
12/13/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	13,830.00	Paid
12/13/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	37.05	Paid
12/13/2013	TEXAS STERLING CONSTRUCTION CO	346,062.05	Paid
12/13/2013	THONHOFF CONSULTING ENGINEERS INC	32,320.18	Paid
12/13/2013	TIBH INDUSTRIES, INC	8,802.81	Paid
12/13/2013	TITUS SYSTEMS LP	3,264.35	Paid
12/13/2013	TRAVIS COUNTY	1,428.00	Paid
12/13/2013	Texas Media Systems, Ltd	3,149.99	Paid
12/13/2013	UNIFIRST HOLDINGS, INC	15.74	Paid
12/13/2013	UNIVERSITY OF PITTSBURGH	528.00	Paid
12/13/2013	UNIVERSITY OF TEXAS AT AUSTIN	2,000.00	Paid
12/13/2013	XEROX CORPORATION	868.73	Paid
12/13/2013	Xiwei Chen	100.00	Paid
12/13/2013	Zachry Construction Corporation	140,585.15	Paid
12/16/2013	AAR INC	4,100.00	Paid

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12/16/2013	ACADEMIA (AZTLAN) DE DANZA Y	1,171.30	Paid
12/16/2013	ACME AUTO LEASING LLC	4,216.67	Paid
12/16/2013	ALETTER INC	360.00	Paid
12/16/2013	ALL AMERICAN SALES CORP	1,888.86	Paid
12/16/2013	ALLIED BARTON SECURITY SERVICES LLC	4,179.69	Paid
12/16/2013	ALMOUSLLI, MOHAMAD OMAR	56.50	Paid
12/16/2013	ALTEC INDUSTRIES INC	7,348.08	Paid
12/16/2013	ALVARADO, JUDY	33.34	Paid
12/16/2013	AMERICAN AIRLINES INC	1,308.90	Paid
12/16/2013	AMERICAN AIRLINES INC	25.00	Paid
12/16/2013	AMERICAN LEGAL PUBLISHING CORP	5,859.00	Paid
12/16/2013	AMERICAN LEGAL PUBLISHING CORP	2,740.00	Paid
12/16/2013	AMERICAN MINORITY BUSINESS FORMS INC	1,848.50	Paid
12/16/2013	ANTHROPOS ARTS	15,085.50	Paid
12/16/2013	ARTHUR W. BELL	208.00	Paid
12/16/2013	ASPLUNDH TREE EXPERT CO	406,393.94	Paid
12/16/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,779.94	Paid
12/16/2013	AUSTIN AREA URBAN LEAGUE INC	29,751.74	Paid
12/16/2013	AUSTIN DMO INC	817,995.00	Paid
12/16/2013	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	15,306.30	Paid
12/16/2013	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	5,022.10	Paid
12/16/2013	AUSTIN MACFAB INC	60.00	Paid
12/16/2013	AUSTIN MATERIALS LLC	316,862.07	Paid
12/16/2013	AUSTIN POETS INTERNATIONAL INC	5,837.60	Paid
12/16/2013	AUSTIN SHAKESPEARE FESTIVAL CO INC	27,000.00	Paid
12/16/2013	AUSTIN SOFTBALL UMPIRES ASSN	5,040.00	Paid
12/16/2013	AUSTIN SYMPHONIC BAND	7,360.00	Paid
12/16/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	13,092.39	Paid
12/16/2013	AUTOZONE STORES INC DBA AUTOZONE INC	27.54	Paid
12/16/2013	AYALA, ALEX	146.34	Paid
12/16/2013	BALLEW, DOUGLAS	89.27	Paid
12/16/2013	BENCIVENGO, BRYCE	24.86	Paid
12/16/2013	BFI WASTE SERVICES OF TEXAS LP	2,433.28	Paid
12/16/2013	BLAND, MICHAEL	492.12	Paid
12/16/2013	BORDERLANDS TEXAS POETRY	1,840.00	Paid
12/16/2013	BOYD, LESLIE	22.04	Paid
12/16/2013	CANON FINANCIAL SERVICES INC	2,560.43	Paid
12/16/2013	CAPITAL AREA OCCUPATIONAL MEDICINE	1,687.00	Paid
12/16/2013	CAPITOL CHEVROLET-GEO INC	64.24	Paid
12/16/2013	CARLTON, MELODY	89.84	Paid
12/16/2013	CAROL SUE HADNOT	8,333.33	Paid
12/16/2013	CASTILLEJA, DANIEL	154.25	Paid
12/16/2013	CASTRO, NINA	90.97	Paid
12/16/2013	CDW GOVERNMENT INC	6,726.16	Paid
12/16/2013	CHURILLA, MARK	24.30	Paid
12/16/2013	CITY OF AUSTIN	59.42	Paid
12/16/2013	CITY OF AUSTIN	50.25	Paid
12/16/2013	CITY OF AUSTIN	5.74	Paid
12/16/2013	CITY OF AUSTIN	5.43	Paid
12/16/2013	CLINICAL PATHOLOGY LABORATORIES INC	315.35	Paid
12/16/2013	CLINICAL PATHOLOGY LABORATORIES INC	164.00	Paid
12/16/2013	COCHRAN, JOLENE	118.18	Paid
12/16/2013	COTTON, CRAIG A.	111.00	Paid
12/16/2013	COX, LINDA	79.67	Paid
12/16/2013	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
12/16/2013	Casey D. Cooper	6,650.00	Paid
12/16/2013	Community Initiatives Development Corpo	4,856.83	Paid
12/16/2013	DARGEVICS, DAN	70.06	Paid
12/16/2013	DEALERS ELECTRICAL SUPPLY	27,416.25	Paid
12/16/2013	DELISI, VINCENT	89.84	Paid
12/16/2013	DELL MARKETING LP	7,018.32	Paid

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12/16/2013	DENTON NAVARRO ROCHA & BERNAL	408.00	Paid
12/16/2013	DISTRIBUTOR OPERATIONS INC	761.70	Paid
12/16/2013	DNT Construction, LLC	54,818.03	Paid
12/16/2013	DOLLINS, MARK	75.48	Paid
12/16/2013	DOTY, JEANIE	12.43	Paid
12/16/2013	DOYLE, JOHN E	71.61	Paid
12/16/2013	EBOMWONYI, OMORUYI	187.59	Paid
12/16/2013	ENTECH SALES & SERVICE INC	7,976.00	Paid
12/16/2013	ENTERCOM COMMUNICATIONS CORP	8,115.00	Paid
12/16/2013	EQUIPMENT DEPOT	22,578.40	Paid
12/16/2013	EVINS PERSONNEL CONSULTANTS	219.31	Paid
12/16/2013	FACILITY SOLUTIONS GROUP INC	803.40	Paid
12/16/2013	FARRIES, DAVID	26.56	Paid
12/16/2013	FEDERAL EXPRESS CORPORATION	61.84	Paid
12/16/2013	FLAGG, ELIZABETH Z.	65.54	Paid
12/16/2013	FLINTCO LLC	25,225.00	Paid
12/16/2013	FOX SERVICE CO INC	136.25	Paid
12/16/2013	G & M CATERING INC	4,470.62	Paid
12/16/2013	GALLO, A ANDREW	43.51	Paid
12/16/2013	GALLO, ADAM ANDREW	452.10	Paid
12/16/2013	GENERAL ELECTRIC COMPANY	3,710.00	Paid
12/16/2013	GIUDICE, THERESA	148.03	Paid
12/16/2013	GLASSCOCK, AMANDA	22.04	Paid
12/16/2013	GONZALES, ANNA M	134.47	Paid
12/16/2013	GONZALEZ, DANIEL	102.27	Paid
12/16/2013	GRACY TITLE COMPANY	740,838.00	Paid
12/16/2013	GRAND JUNCTION NEWSPAPER INC	432.48	Paid
12/16/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/16/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/16/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/16/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/16/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/16/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/16/2013	GREENBERG TRAURIG L L P	2,415.00	Paid
12/16/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	11,622.92	Paid
12/16/2013	GULF COAST PAPER CO INC	208.24	Paid
12/16/2013	Gear Cleaning Solutions LLC	21,290.27	Paid
12/16/2013	HACH CO	4,663.01	Paid
12/16/2013	HAINES, DINA C.	104.53	Paid
12/16/2013	HARNSBERRY, JIONNE	29.38	Paid
12/16/2013	HARVEY, BONNIE	194.93	Paid
12/16/2013	HVERDA ENTERPRISES INC	4,315.94	Paid
12/16/2013	HVERDA ENTERPRISES INC	2,138.71	Paid
12/16/2013	HVERDA ENTERPRISES INC	1,519.04	Paid
12/16/2013	HD SUPPLY WATERWORKS LTD	4,877.37	Paid
12/16/2013	HD SUPPLY WATERWORKS LTD	3,611.10	Paid
12/16/2013	HEAD, DARRELL	11.87	Paid
12/16/2013	HEARD, ANTHONY C.	188.71	Paid
12/16/2013	HEARTLAND SERVICES INC	3,469.19	Paid
12/16/2013	HEILMAN, SARA	27.12	Paid
12/16/2013	HERITAGE TITLE CO OF AUSTIN INC	931.36	Paid
12/16/2013	HOOVER, BRIAN	90.17	Paid
12/16/2013	HWANG, I-CHUN	189.28	Paid
12/16/2013	HYDE PARK THEATRE FRONTERA	33,594.80	Paid
12/16/2013	HYDRAFLO INC	930.00	Paid
12/16/2013	IDEXX LABORATORIES INC	329.00	Paid
12/16/2013	INTERFAITH ACTION OF CENTRAL TEXAS	32,652.00	Paid
12/16/2013	J&G MCLEAN CONSTRUCTION LTD	35,134.46	Paid
12/16/2013	JACOBS ENGINEERING GROUP INC	3,894.23	Paid
12/16/2013	JENNINGS, ALLIE	23.17	Paid
12/16/2013	JI SPECIALTY SERVICES INC	106,848.17	Paid

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12/16/2013	KBS ELECTRICAL DISTRIBUTORS INC	72,864.70	Paid
12/16/2013	KIMLEY-HORN & ASSOC INC	208,335.00	Paid
12/16/2013	KONE, ALEXANDER	40.12	Paid
12/16/2013	KRUSE, MARC	338.56	Paid
12/16/2013	KUCK, LEE	64.41	Paid
12/16/2013	LACKEY, SANDRA L.	64.98	Paid
12/16/2013	LAIRD PLASTICS INC	165.00	Paid
12/16/2013	LEE, BORAMI	110.74	Paid
12/16/2013	LINER, BENJAMIN	68.85	Paid
12/16/2013	LINER, MELANIE	170.63	Paid
12/16/2013	LOPEZ, DAVID B.	216.40	Paid
12/16/2013	LYONS, MARK	138.06	Paid
12/16/2013	Lamar Storage LTD.	160.00	Paid
12/16/2013	M.A. SMITH CONTRACTING CO INC	255,235.38	Paid
12/16/2013	MAC INC	292,616.50	Paid
12/16/2013	MARTIN, LISA	37.29	Paid
12/16/2013	MELLOR, MICHELLE	49.72	Paid
12/16/2013	MENDEZ, LARRY	264.99	Paid
12/16/2013	MENDOZA, PATRICIA M	150.29	Paid
12/16/2013	MILLS, CAMEKA	146.90	Paid
12/16/2013	MOBILE MINI I, INC.	1,933.00	Paid
12/16/2013	MONREAL, MARGARET	103.79	Paid
12/16/2013	MORALES, ROBERTO	23.17	Paid
12/16/2013	MOTOROLA SOLUTIONS INC	1,277.25	Paid
12/16/2013	MURDOCH, DAYNA	207.36	Paid
12/16/2013	Masterfiles, Inc	42.75	Paid
12/16/2013	Michael James Cross	100.00	Paid
12/16/2013	NCO FINANCIAL SYSTEMS INC	779.79	Paid
12/16/2013	OLDCASTLE APG TEXAS	1,071.25	Paid
12/16/2013	PEABODY GENERAL CONTRACTORS	260,526.90	Paid
12/16/2013	PEABODY GENERAL CONTRACTORS	226,032.46	Paid
12/16/2013	PEPPER, JUSTIN	281.37	Paid
12/16/2013	PES ENTERPRISES	9.00	Paid
12/16/2013	POWER SUPPLY INC	15,680.50	Paid
12/16/2013	PRINTMAILPRO.COM	206.12	Paid
12/16/2013	PROFESSIONAL TURF PRODUCTS L P	46,511.59	Paid
12/16/2013	Pest Management, Inc.	636.10	Paid
12/16/2013	Petty Cash Funds	389.77	Paid
12/16/2013	Petty Cash Funds	374.50	Paid
12/16/2013	Petty Cash Funds	122.47	Paid
12/16/2013	Quest Civil Constructors Texas, LLC	307,681.25	Paid
12/16/2013	RASCHKE, BRENT	583.65	Paid
12/16/2013	ROBERT ICENHAUER-RAMIREZ	3,404.88	Paid
12/16/2013	ROBINSON, DEXTER ISAAC	71.00	Paid
12/16/2013	RODRIGUEZ BARR INC	60,159.21	Paid
12/16/2013	ROY LOZANO'S BALLETT FOLKLORICO	3,330.00	Paid
12/16/2013	RUDE MECHANICALS	30,000.00	Paid
12/16/2013	RUSSIAN SPEAKERS SOCIETY OF	3,000.00	Paid
12/16/2013	S J LOUIS CONSTRUCTION OF TEXAS LTD	1,130,077.25	Paid
12/16/2013	SAENZ, GRISEL	168.37	Paid
12/16/2013	SAHM, CAROL	47.46	Paid
12/16/2013	SANDOVAL, ANTHONY	344.09	Paid
12/16/2013	SCOTTY'S DRIVESHAFT & MACHINE	170.00	Paid
12/16/2013	SIBLEY, LANIA	200.58	Paid
12/16/2013	SID TOOL CO INC	8,932.98	Paid
12/16/2013	SIMPLEX GRINNELL L P	46,500.00	Paid
12/16/2013	SMITH, DAN	639.46	Paid
12/16/2013	SORENSEN, JINA	83.62	Paid
12/16/2013	STEARNS CONRAD AND SCHMIDT CONSULTING E	3,860.63	Paid
12/16/2013	STUART C IRBY CO	1,405.60	Paid
12/16/2013	SUSTAINABLE FOOD CENTER	109.09	Paid

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12/16/2013	TEKsystems, Inc.	3,145.60	Paid
12/16/2013	TEXAS ELECTRIC COOPERATIVES	88,800.00	Paid
12/16/2013	THE DAVEY TREE EXPERT CO	1,350.00	Paid
12/16/2013	THOMAS, RICHARD	68.37	Paid
12/16/2013	THOMPSON, AMY	53.11	Paid
12/16/2013	THOMPSON, ANDREW	294.93	Paid
12/16/2013	TRAVIS COUNTY	130.00	Paid
12/16/2013	Texascapes, Inc.	150.00	Paid
12/16/2013	The Legal Connection, Inc.	138.65	Paid
12/16/2013	UNITED PARCEL SERVICE	15.02	Paid
12/16/2013	UNIVERSITY OF TEXAS AT AUSTIN	195.00	Paid
12/16/2013	USA MOBILITY WIRELESS INC	91.98	Paid
12/16/2013	VIDAURRI, SABRINA	310.19	Paid
12/16/2013	VOSS, ROBIN	117.52	Paid
12/16/2013	VSA ARTS OF TEXAS	27,750.00	Paid
12/16/2013	VSA ARTS OF TEXAS	4,758.80	Paid
12/16/2013	VSA ARTS OF TEXAS	4,400.00	Paid
12/16/2013	Vermont Systems, Inc.	19,263.00	Paid
12/16/2013	W W GRAINGER INC	9,811.27	Paid
12/16/2013	WAITE, RICHARD	31.08	Paid
12/16/2013	WHELAN SECURITY CO	79,820.04	Paid
12/16/2013	WHITNEY, CHRISTINE	95.49	Paid
12/16/2013	XEROX CORPORATION	3,254.82	Paid
12/16/2013	XEROX CORPORATION	406.66	Paid
12/16/2013	XEROX CORPORATION	266.14	Paid
12/17/2013	AC&A Inc.	12,664.94	Paid
12/17/2013	ACCENT FOOD SERVICES LLC	280.00	Paid
12/17/2013	ACUSHNET COMPANY	3,899.05	Paid
12/17/2013	ACUSHNET COMPANY	1,082.17	Paid
12/17/2013	ADAM GONZALES	2,995.00	Paid
12/17/2013	AIRGAS SPECIALTY PRODUCTS	4,476.80	Paid
12/17/2013	ALDRETE, MARIZA	50.85	Paid
12/17/2013	ALLEGIANCE POWER SYSTEMS INC	328.50	Paid
12/17/2013	ALLIED BARTON SECURITY SERVICES LLC	3,102.36	Paid
12/17/2013	ALTIVIA CHEMICALS LLC	6,922.78	Paid
12/17/2013	AMERICAN AIRLINES INC	1,457.00	Paid
12/17/2013	AMERICAN SOCIETY OF CRIME LABORATORY DI	11,025.00	Paid
12/17/2013	ANDREU, JUAN	2,230.00	Paid
12/17/2013	APAC-TEXAS INC	9,954.87	Paid
12/17/2013	APPLIED INDUSTRIAL TECHNOLOGIES INC	969.73	Paid
12/17/2013	ARISPE, FRANK JR	166.68	Paid
12/17/2013	ARMS, LARRY	116.96	Paid
12/17/2013	AT&T	18,039.36	Paid
12/17/2013	AT&T	1,730.79	Paid
12/17/2013	AT&T	1,721.59	Paid
12/17/2013	AT&T	118.52	Paid
12/17/2013	AUSTIN HI-TECH RESTORATION INC	1,982.64	Paid
12/17/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,762.89	Paid
12/17/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,123.27	Paid
12/17/2013	AUSTIN WHITE LIME CO	101,016.55	Paid
12/17/2013	Anthony Thompson Shumate	2,447.02	Paid
12/17/2013	Atlantic Aviation Inc	2,450.00	Paid
12/17/2013	Atomic Learning, Inc	14,500.00	Paid
12/17/2013	Austin Community Steelband	200.00	Paid
12/17/2013	Austin Federation Of Musicians Union	9,200.00	Paid
12/17/2013	BAKER & TAYLOR INC	735.21	Paid
12/17/2013	BAKER & TAYLOR INC	643.17	Paid
12/17/2013	BARTLETT, PAUL	44.64	Paid
12/17/2013	BENYAMIN, AYMAN	159.90	Paid
12/17/2013	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	33,924.06	Paid
12/17/2013	BOLICK, RHONDA	118.65	Paid

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12/17/2013	BOUND TREE MEDICAL L L C	81.50	Paid
12/17/2013	BOWLES, PAMELA	83.06	Paid
12/17/2013	BRENNTAG SOUTHWEST INC	15,134.17	Paid
12/17/2013	BROWN, KAREN	111.87	Paid
12/17/2013	BUCHMAN, SHELLEY	83.06	Paid
12/17/2013	Brendan Vinson Wittstruck	5,000.00	Paid
12/17/2013	CARCAMO, ROBERT	113.00	Paid
12/17/2013	CARLSON, KAREN	25.03	Paid
12/17/2013	CARPENTER, DEVONA	94.17	Paid
12/17/2013	CARPENTER, SHAUNA K	18.08	Paid
12/17/2013	CAS CONSULTING & SVCS INC	27,553.33	Paid
12/17/2013	CELAURO, CHARLES	46.90	Paid
12/17/2013	CENTEX MATERIALS L L C	1,738.14	Paid
12/17/2013	CENTRAL TEXAS WATER MAINTENANCE	47.65	Paid
12/17/2013	CHAGNON, NICHOLE	56.05	Paid
12/17/2013	CLAYTON, HUBERT	181.93	Paid
12/17/2013	CLEAN HARBORS ENVIRONMENTAL	202.50	Paid
12/17/2013	COBURN, JESSIE LEE CSR CVR	2,421.25	Paid
12/17/2013	COLOR ONE SYSTEMS INC	978.88	Paid
12/17/2013	CONSERVATORY DANCE THEATRE	7,440.00	Paid
12/17/2013	COOK, PAUL	165.25	Paid
12/17/2013	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,006.43	Paid
12/17/2013	CVENT INC	2,747.50	Paid
12/17/2013	Concept Development & Planning, LLC	20,633.39	Paid
12/17/2013	Courtney Sanchez	100.00	Paid
12/17/2013	CovertTrack Group, Inc.	4,665.00	Paid
12/17/2013	DALCHAU, JONATHAN	68.00	Paid
12/17/2013	DEATON, HANS	53.11	Paid
12/17/2013	DENNIS, SHANNON L.	148.03	Paid
12/17/2013	DENUCCI CONSTRUCTORS L L C	218,857.17	Paid
12/17/2013	DOGGETT EQUIPMENT SERVICES LTD	1,868.99	Paid
12/17/2013	DOOLEY TACKABERRY INC	194.00	Paid
12/17/2013	DR TANIA GLENN & ASSOC P A	165.00	Paid
12/17/2013	DURISH, PAUL A	67.80	Paid
12/17/2013	Design Workshop Inc	5,000.00	Paid
12/17/2013	ELIAS DE MUNIZ, LORENA	85.88	Paid
12/17/2013	ELXSI INC	2,044.99	Paid
12/17/2013	EMMIS AUSTIN RADIO CO L P	29,000.00	Paid
12/17/2013	ESCARCEGA, RUBEN	32.77	Paid
12/17/2013	ESCARCEGA, RUBEN	23.17	Paid
12/17/2013	ESPEY CONSULTANTS INC	24,235.22	Paid
12/17/2013	EXPRESS SERVICES INC	1,221.00	Paid
12/17/2013	Elisabeth Christine Newell	270.00	Paid
12/17/2013	FAMILY ELDERCARE, INC.	10,419.10	Paid
12/17/2013	FASTENAL COMPANY	669.78	Paid
12/17/2013	FEDERAL EXPRESS CORPORATION	8.92	Paid
12/17/2013	FERGUSON ENTERPRISES INC	2,281.95	Paid
12/17/2013	FERGUSON ENTERPRISES INC	27.47	Paid
12/17/2013	FERRELLGAS	93.63	Paid
12/17/2013	FREESE & NICHOLS INC	3,122.00	Paid
12/17/2013	Fluent~Collaborative	3,230.00	Paid
12/17/2013	GALL, KELLY	95.48	Paid
12/17/2013	GANN, KATHLEEN	1,193.50	Paid
12/17/2013	GARDA CL SOUTHWEST INC	1,450.00	Paid
12/17/2013	GARDA CL SOUTHWEST INC	794.00	Paid
12/17/2013	GARZA, ELVA	92.10	Paid
12/17/2013	GAYLE, JERIKAY	417.96	Paid
12/17/2013	GEDERT, ROBERT	600.84	Paid
12/17/2013	GMSL CONSULTING LLC	118.00	Paid
12/17/2013	GO GREEN SQUADS LLC	280.00	Paid
12/17/2013	GRAND JUNCTION NEWSPAPER INC	7,444.30	Paid

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12/17/2013	GRAND JUNCTION NEWSPAPER INC	5,810.00	Paid
12/17/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	17,983.48	Paid
12/17/2013	GUEDEA, KAY	760.00	Paid
12/17/2013	GULF COAST PAPER CO INC	827.84	Paid
12/17/2013	GUTIERREZ, JOE V	176.85	Paid
12/17/2013	Gear Cleaning Solutions LLC	476.08	Paid
12/17/2013	Great Communicate LLC	4,263.00	Paid
12/17/2013	Great Western Managed Services Corporat	7,400.00	Paid
12/17/2013	HAGER, GREG	112.44	Paid
12/17/2013	HARGROVE, ISABEL	31.64	Paid
12/17/2013	HARRIS, DAVID J	25.99	Paid
12/17/2013	HART, KIMBERLY	30.51	Paid
12/17/2013	HAUGHT, KATHY	54.24	Paid
12/17/2013	HAWS, BRIAN	8.69	Paid
12/17/2013	HCOP LLC	2,318.40	Paid
12/17/2013	HENRY SCHEIN INC	14,514.26	Paid
12/17/2013	HERNANDEZ, ADRIAN	549.72	Paid
12/17/2013	HNTB CORP	46,730.23	Paid
12/17/2013	Helena Chemical Company	1,923.20	Paid
12/17/2013	Hi-Lite Markings, Inc.	163,478.58	Paid
12/17/2013	INDIA FINE ARTS INC	2,700.00	Paid
12/17/2013	INDUSTRIAL ASPHALT LLC	3,321.50	Paid
12/17/2013	INGLE LAW FIRM, PC	3,000.00	Paid
12/17/2013	JACOBS ENGINEERING GROUP INC	238,677.16	Paid
12/17/2013	JIU, RUTH	28.82	Paid
12/17/2013	JOSE I GUERRA INC	340.50	Paid
12/17/2013	Jennifer Paige Black	2,014.00	Paid
12/17/2013	KEEP AUSTIN BEAUTIFUL	19,170.00	Paid
12/17/2013	KEITH, DEBORAH	32.21	Paid
12/17/2013	KENNEDY/JENKS CONSULTANTS INC	5,136.01	Paid
12/17/2013	KIBODEAUX-POSEY, SOLEIL	54.36	Paid
12/17/2013	KLAUS, KENDALL	180.00	Paid
12/17/2013	KLEINFELDER CENTRAL INC	12,964.27	Paid
12/17/2013	KNEELAND, MISHELL	65.54	Paid
12/17/2013	Kris KeyZ Prodcutions LLC	100.00	Paid
12/17/2013	LAKELINE DEVELOPERS	14,688.00	Paid
12/17/2013	LANFORD EQUIPMENT CO INC	258.07	Paid
12/17/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
12/17/2013	LIBERTY TIRE RECYCLING, LLC	2,380.00	Paid
12/17/2013	LIN, CHEE CHONG	496.64	Paid
12/17/2013	LIN, CHEE CHONG	391.55	Paid
12/17/2013	LOOMIS, JAMES	50.29	Paid
12/17/2013	LUCAS, YVONNE D.	40.00	Paid
12/17/2013	LX-Northbluff Center, L.P.	4,333.33	Paid
12/17/2013	Lamar Storage LTD.	1,210.00	Paid
12/17/2013	M. Arthur Gensler, Jr., and Associates,	5,000.00	Paid
12/17/2013	M.A. SMITH CONTRACTING CO INC	319,176.26	Paid
12/17/2013	MARQUEZ, JOSE T	66.11	Paid
12/17/2013	MATOUS CONSTRUCTION LTD	122,374.25	Paid
12/17/2013	MENDOZA, PHYLLIS	27.40	Paid
12/17/2013	MERCADO, NOEMI	85.32	Paid
12/17/2013	METALINK CORP	3,330.00	Paid
12/17/2013	MICHAEL SINGER INC	68,000.00	Paid
12/17/2013	MIDWEST TAPE LLC	5,312.82	Paid
12/17/2013	MIDWEST TAPE LLC	2,839.89	Paid
12/17/2013	MIDWEST TAPE LLC	2,000.05	Paid
12/17/2013	MILLER UNIFORMS & EMBLEMS INC	426.03	Paid
12/17/2013	MINNER, ANN	38.14	Paid
12/17/2013	MOBILE MINI I, INC.	140.67	Paid
12/17/2013	MOBILE MINI I, INC.	140.67	Paid
12/17/2013	MONREAL, MARGARET	59.90	Paid

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12/17/2013	MTM RECOGNITION CORPORATION	252.00	Paid
12/17/2013	MUNIZ CONCRETE & CONTRACTING INC	301,495.71	Paid
12/17/2013	MURPHY, ELIZABETH H	50.29	Paid
12/17/2013	MUSICAL CONNECTIONS	3,350.40	Paid
12/17/2013	Marcia Hermann	65.00	Paid
12/17/2013	NEMO-Q L P	1,188.00	Paid
12/17/2013	NET TRANSCRIPTS INC	48.00	Paid
12/17/2013	NW COMMUNICATIONS OF AUSTIN INC	14,380.00	Paid
12/17/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,925.00	Paid
12/17/2013	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,042.00	Paid
12/17/2013	OCLC, Online Computer Library Center, I	6,507.34	Paid
12/17/2013	OMEGA POINT INTERNATIONAL INC	2,000.00	Paid
12/17/2013	ONEOK INC	91.83	Paid
12/17/2013	ONEOK INC	87.76	Paid
12/17/2013	ONEOK INC	40.11	Paid
12/17/2013	Out of Bounds Comedy	1,348.80	Paid
12/17/2013	PALAN, DIANE F	51.42	Paid
12/17/2013	PANGELINAN, JOYE	178.54	Paid
12/17/2013	PARSONS WATER & INFRASTRUCTURE INC	1,251.59	Paid
12/17/2013	PEABODY GENERAL CONTRACTORS	31,575.00	Paid
12/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	533.10	Paid
12/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	296.11	Paid
12/17/2013	PEDERNALES ELECTRIC COOPERATIVE INC	92.30	Paid
12/17/2013	PEREZ, CYNTHIA	741.90	Paid
12/17/2013	PEREZ, WILMIA A.	30.51	Paid
12/17/2013	PHILPOTT MOTORS LTD	34,724.60	Paid
12/17/2013	PLEASANT, ANTHONY	264.99	Paid
12/17/2013	POINT COLLISION	4,623.09	Paid
12/17/2013	PRESIDIO NETWORKED SOLUTIONS INC	11,078.00	Paid
12/17/2013	PRICE, ELTON	74.02	Paid
12/17/2013	PRICE, RICHARD	155.54	Paid
12/17/2013	PRINTMAILPRO.COM	633.60	Paid
12/17/2013	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
12/17/2013	Payton Construction, Incorporated	251,295.90	Paid
12/17/2013	Pest Management, Inc.	48.00	Paid
12/17/2013	Petty Cash Funds	532.27	Paid
12/17/2013	Petty Cash Funds	512.61	Paid
12/17/2013	Petty Cash Funds	308.51	Paid
12/17/2013	Petty Cash Funds	243.88	Paid
12/17/2013	Petty Cash Funds	165.23	Paid
12/17/2013	Petty Cash Funds	150.91	Paid
12/17/2013	Petty Cash Funds	150.00	Paid
12/17/2013	Petty Cash Funds	93.32	Paid
12/17/2013	Petty Cash Funds	85.88	Paid
12/17/2013	Petty Cash Funds	69.00	Paid
12/17/2013	Petty Cash Funds	36.19	Paid
12/17/2013	Petty Cash Funds	35.00	Paid
12/17/2013	QUADMED INC	554.64	Paid
12/17/2013	RATOZA, ANDREW	16.39	Paid
12/17/2013	REED, MINDY F	60.74	Paid
12/17/2013	REZABEK, HEATH	36.73	Paid
12/17/2013	RICHARDSON, LETICIA	118.09	Paid
12/17/2013	RITTEREISER, SUSAN	96.05	Paid
12/17/2013	ROBERTS, LAWRENCE	63.85	Paid
12/17/2013	ROBINSON, GERALD	178.54	Paid
12/17/2013	RODRIGUEZ BARR INC	168,842.23	Paid
12/17/2013	RODRIGUEZ, JOE LOUIS	94.92	Paid
12/17/2013	RODZINA INDUSTRIES INC	215.00	Paid
12/17/2013	ROLAND J. HARDY	184.75	Paid
12/17/2013	RUSH, MATHEW	184.19	Paid
12/17/2013	Romar Supply, Inc	500.00	Paid

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12/17/2013	SAFETY SUPPLY INC	356.64	Paid
12/17/2013	SAGELINE INC	2,393.70	Paid
12/17/2013	SANOFI PASTEUR INC	794.55	Paid
12/17/2013	SANTA CLARA CONSTRUCTION LTD	132,408.68	Paid
12/17/2013	SCHARVEN, DEBORAH	74.58	Paid
12/17/2013	SEARS, KELLY	66.05	Paid
12/17/2013	SECURITY SAFETY & SUPPLY INC	889.56	Paid
12/17/2013	SERMENO, ERIC	221.75	Paid
12/17/2013	SHANNON CHEMICAL CORP	20,422.36	Paid
12/17/2013	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	11,802.65	Paid
12/17/2013	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	687.60	Paid
12/17/2013	SIEMENS WATER TECHNOLOGIES LLC	412.10	Paid
12/17/2013	SIMPLEX GRINNELL L P	813.36	Paid
12/17/2013	SMITH PUMP CO INC	17,273.00	Paid
12/17/2013	SOUTHERN TIRE MART LLC	1,416.00	Paid
12/17/2013	SOUTHWEST GEO-SOLUTIONS INC	568.00	Paid
12/17/2013	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	579.00	Paid
12/17/2013	STARNES, JANET	68.37	Paid
12/17/2013	STEGER, ALLISON	52.55	Paid
12/17/2013	STENTON, STEVE	471.26	Paid
12/17/2013	STERICYCLE	1,206.28	Paid
12/17/2013	SourcePulse, LLC	20,792.00	Paid
12/17/2013	TAYLOR, CLARENCE E	68.93	Paid
12/17/2013	TERRACON CONSULTANTS INC	2,500.00	Paid
12/17/2013	TERRACON CONSULTANTS INC	2,352.50	Paid
12/17/2013	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	Paid
12/17/2013	TEXAS DEPARTMENT OF MOTOR VEHICLES	188.96	Paid
12/17/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	93.00	Paid
12/17/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
12/17/2013	TEXAS FOLKLIFE RESOURCES	28,500.00	Paid
12/17/2013	TEXAS GOVLINK INC	11,550.00	Paid
12/17/2013	TEXAS RIOGRANDE LEGAL AID INC	17,480.67	Paid
12/17/2013	TEXAS STERLING CONSTRUCTION CO	47,945.18	Paid
12/17/2013	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
12/17/2013	THE ABNEY GROUP INC	434.50	Paid
12/17/2013	THE PORTER SERVICE CO	3,000.00	Paid
12/17/2013	THEATRE ACTION PROJECT	57,000.00	Paid
12/17/2013	TIME WARNER ENTERTAINMENT COMPANY LP	1,176.54	Paid
12/17/2013	TITUS SYSTEMS LP	1,233.50	Paid
12/17/2013	TOMLINSON'S FEED & PETS INC	2,025.00	Paid
12/17/2013	TRAVIS COUNTY	1,597,412.00	Paid
12/17/2013	TRAVIS COUNTY	98,600.92	Paid
12/17/2013	TURBOMECA USA INC	5.75	Paid
12/17/2013	Texascapas, Inc.	4,827.00	Paid
12/17/2013	Tri-Tech Forensics, Inc.	1,905.00	Paid
12/17/2013	UMPHRESS, JOHN LORRAINE	1,687.17	Paid
12/17/2013	UNIFIRST HOLDINGS, INC	49.39	Paid
12/17/2013	UNITED PARCEL SERVICE	41.25	Paid
12/17/2013	UNITED RENTALS (NORTH AMERICA) INC	774.80	Paid
12/17/2013	USA MOBILITY WIRELESS INC	501.88	Paid
12/17/2013	USA MOBILITY WIRELESS INC	112.48	Paid
12/17/2013	VAN EENOO, ED	329.50	Paid
12/17/2013	VILLEGAN, ANDREW CASSIDY	28.82	Paid
12/17/2013	VILLEGAN, ANDREW CASSIDY	5.00	Paid
12/17/2013	VSA ARTS OF TEXAS	6,600.00	Paid
12/17/2013	VU, TRIET	10.74	Paid
12/17/2013	VWR INTERNATIONAL LLC	14,130.37	Paid
12/17/2013	W W GRAINGER INC	3,651.62	Paid
12/17/2013	W W GRAINGER INC	2,988.56	Paid
12/17/2013	WAUKESHA-PEARCE INDUSTRIES INC	2,739.00	Paid
12/17/2013	WEBBERVILLE PROPANE INC	1,891.58	Paid

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12/17/2013	WILLETT, SHAWN	40.00	Paid
12/17/2013	WILLIAMS JR, MICHAEL C	11.87	Paid
12/17/2013	WINDSOR, STEPHEN, B	16.39	Paid
12/17/2013	WISE, MELISSA S	52.09	Paid
12/17/2013	Wastewater Transport Services, LLC	1,630.00	Paid
12/17/2013	XEROX CORPORATION	453.70	Paid
12/17/2013	YANTIS, MICHAEL	54.24	Paid
12/17/2013	YANTIS, MICHAEL	43.85	Paid
12/17/2013	ZAMARRIPA, ARMANDO	100.00	Paid
12/17/2013	ZAMARRIPA, HERMELINDA	123.74	Paid
12/18/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	1,546.00	Paid
12/18/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	608.50	Paid
12/18/2013	ABM PARKING SERVICES	9,700.00	Paid
12/18/2013	AC&A Inc.	7,275.80	Paid
12/18/2013	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
12/18/2013	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
12/18/2013	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
12/18/2013	AERO AUSTIN LP	14,426.01	Paid
12/18/2013	AFMA INC	1,529.73	Paid
12/18/2013	AIRGAS INC	112.00	Paid
12/18/2013	AIRGAS SPECIALTY PRODUCTS	8,000.00	Paid
12/18/2013	AKWASI EVANS	200.00	Paid
12/18/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	9,862.00	Paid
12/18/2013	ALLIED BARTON SECURITY SERVICES LLC	2,417.13	Paid
12/18/2013	ALLIED CONSULTANTS INC	4,480.00	Paid
12/18/2013	ALTIVIA CHEMICALS LLC	7,100.30	Paid
12/18/2013	ALTURA SOLUTIONS L P	925.00	Paid
12/18/2013	AMC INDUSTRIES INC	34,488.98	Paid
12/18/2013	AMERICAN AIRLINES INC	2,651.80	Paid
12/18/2013	AMERICAN AIRLINES INC	24.00	Paid
12/18/2013	AMERICAN MINORITY BUSINESS FORMS INC	359.10	Paid
12/18/2013	ANY BABY CAN OF AUSTIN INC	28,784.37	Paid
12/18/2013	APEX SYSTEMS INC	4,890.00	Paid
12/18/2013	ARAG INSURANCE COMPANY	36,467.60	Paid
12/18/2013	ARTHUR W. BELL	1,955.00	Paid
12/18/2013	AT&T	812.28	Paid
12/18/2013	AT&T	40.50	Paid
12/18/2013	AT&T	6.00	Paid
12/18/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,519.96	Paid
12/18/2013	AUSTIN FILTER SYSTEMS INC	237,101.50	Paid
12/18/2013	AUSTIN FIT MAGAZINE LP	200.00	Paid
12/18/2013	AUSTIN HI-TECH RESTORATION INC	5,253.80	Paid
12/18/2013	AUSTIN HI-TECH RESTORATION INC	1,628.56	Paid
12/18/2013	AUSTIN HWS LP	1,920.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	502.10	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	386.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	380.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	370.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	368.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	367.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	364.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	362.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	347.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	340.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	266.00	Paid
12/18/2013	AUSTIN INDEPENDENT SCHOOL DISTRICT	261.60	Paid
12/18/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,680.00	Paid
12/18/2013	AUSTIN SCREEN PRINTING L P	19.48	Paid
12/18/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	85,648.29	Paid
12/18/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	34,583.74	Paid
12/18/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	27,240.56	Paid

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12/18/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	22,256.72	Paid
12/18/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,028.47	Paid
12/18/2013	Atlantic Aviation Inc	2,674.84	Paid
12/18/2013	Austin Chapter Assn of Records Mgrs & A	35.00	Paid
12/18/2013	BAYSCAN TECHNOLOGIES	3,476.40	Paid
12/18/2013	BEARD INTEGRATED SYSTEMS INC	696.00	Paid
12/18/2013	BICKERSTAFF HEATH DELGADO ACOSTA LLP	14,737.65	Paid
12/18/2013	BIOGARDENER LLC	4,996.25	Paid
12/18/2013	BIRKMAN INT'L INC	159.96	Paid
12/18/2013	BKD L L P	13,500.00	Paid
12/18/2013	BLIND DOG PRODUCTIONS LTD	922.97	Paid
12/18/2013	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	15,537.36	Paid
12/18/2013	BRENNTAG SOUTHWEST INC	15,131.15	Paid
12/18/2013	BT1 Austin, LLC	10,983.39	Paid
12/18/2013	BYWELL I LTD	13,024.00	Paid
12/18/2013	Boyar & Miller, PC	5,482.36	Paid
12/18/2013	C & M AIR COOLED ENGINE INC	789.09	Paid
12/18/2013	CANON FINANCIAL SERVICES INC	334.05	Paid
12/18/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,159.82	Paid
12/18/2013	CDW GOVERNMENT INC	769.64	Paid
12/18/2013	CELLCO PARTNERSHIP	341.91	Paid
12/18/2013	CEN-TEX CDC	13,202.83	Paid
12/18/2013	CENVEO CORPORATION	215.50	Paid
12/18/2013	CHANG, TERRY	650.00	Paid
12/18/2013	CLARENCE A. WEST	90.00	Paid
12/18/2013	CLEAR CHANNEL COMMUNICATIONS	233.34	Paid
12/18/2013	CLINICAL PATHOLOGY LABORATORIES INC	2,106.44	Paid
12/18/2013	CMS COMMUNICATIONS INC	3,843.70	Paid
12/18/2013	COMMERCIAL CHEMICAL PRODUCTS INC	123.00	Paid
12/18/2013	COMMUNICATION SVC FOR THE DEAF	3,401.25	Paid
12/18/2013	COMMUNITY TRUCKING LLC	1,532.94	Paid
12/18/2013	COMPUSYS/ERISA GROUP INC.	82,047.33	Paid
12/18/2013	COOPER EQUIPMENT CO INC	116.40	Paid
12/18/2013	Canon Solutions America, Inc.	889.25	Paid
12/18/2013	CapitaleEdge Strategies, LLC	22,500.00	Paid
12/18/2013	Capitol View Arts	1,025.00	Paid
12/18/2013	DALLAS COUNTY	3,078.00	Paid
12/18/2013	DAUGHTERS OF CHARITY HEALTH SERVICES OF	750.00	Paid
12/18/2013	DAVIS VISION, INC.	56,925.64	Paid
12/18/2013	DEL BOSQUE, NORA	16,249.98	Paid
12/18/2013	DELI MANAGEMENT INC	391.31	Paid
12/18/2013	DELL MARKETING LP	8,434.32	Paid
12/18/2013	DELTA DENTAL INSURANCE CO	113,764.73	Paid
12/18/2013	DPC INDUSTRIES INC	27,307.77	Paid
12/18/2013	DXI INDUSTRIES INC	11,495.00	Paid
12/18/2013	ELLIS & SALAZAR BODY SHOP	1,433.26	Paid
12/18/2013	ENTERCOM COMMUNICATIONS CORP	1,837.50	Paid
12/18/2013	ENVIRONMENTAL IMPROVEMENTS INC	670.00	Paid
12/18/2013	ERBEN & YARBROUGH	22,500.00	Paid
12/18/2013	ERGON ASPHALT & EMULSIONS INC	304.28	Paid
12/18/2013	Eric Ramirez	1,450.00	Paid
12/18/2013	FASTENAL COMPANY	15.81	Paid
12/18/2013	FEDERAL EXPRESS CORPORATION	847.92	Paid
12/18/2013	FEDERAL EXPRESS CORPORATION	35.67	Paid
12/18/2013	FEDEX FREIGHT INC	41.04	Paid
12/18/2013	FERGUSON ENTERPRISES INC	166.80	Paid
12/18/2013	FLETCHER, MELANIE	2,000.00	Paid
12/18/2013	FM:Systems Inc.	25,200.00	Paid
12/18/2013	FRANK LAM & ASSOC INC	25,040.00	Paid
12/18/2013	FULBRIGHT & JAWORSKI LLP	2,661.75	Paid
12/18/2013	FULL SPECTRUM ANALYTICS INC	682.00	Paid

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12/18/2013	FUSION SERVICES LTD	1,055.29	Paid
12/18/2013	G. Hyatt Construction, Inc.	127,300.00	Paid
12/18/2013	GARDA CL SOUTHWEST INC	843.00	Paid
12/18/2013	GARTNER INC	40,000.00	Paid
12/18/2013	GB Tech, Inc.	49,538.25	Paid
12/18/2013	GENERAL ELECTRIC COMPANY	2,735.00	Paid
12/18/2013	GEOSPATIAL INNOVATIONS INC	225.00	Paid
12/18/2013	GIMS, SHALONDA	722.50	Paid
12/18/2013	GRAND JUNCTION NEWSPAPER INC	3,802.22	Paid
12/18/2013	GRAND JUNCTION NEWSPAPER INC	459.51	Paid
12/18/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/18/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/18/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/18/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/18/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/18/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/18/2013	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
12/18/2013	GREATER AUSTIN TRANSPORTATION COMPANY	3,100.00	Paid
12/18/2013	GREENBERG TRAUIG L L P	7,500.00	Paid
12/18/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	3,770.65	Paid
12/18/2013	GULF COAST PAPER CO INC	19,740.28	Paid
12/18/2013	GULF COAST PAPER CO INC	11,948.81	Paid
12/18/2013	GULF COAST PAPER CO INC	7,561.12	Paid
12/18/2013	GULF COAST PAPER CO INC	4,219.82	Paid
12/18/2013	HD SUPPLY WATERWORKS LTD	11,425.86	Paid
12/18/2013	HENRY SCHEIN INC	879.53	Paid
12/18/2013	HENSEL PHELPS CONSTRUCTION CO	663,259.54	Paid
12/18/2013	HENSEL PHELPS CONSTRUCTION CO	609,154.00	Paid
12/18/2013	HERITAGE TITLE CO OF AUSTIN INC	18,171,757.00	Paid
12/18/2013	HILL COUNTRY FENCE INC	130,241.00	Paid
12/18/2013	HOLLAND & KNIGHT LLP	60,000.00	Paid
12/18/2013	HORIBA INSTRUMENTS INCORPORATED	400.40	Paid
12/18/2013	HOUSING AUTHORITY OF THE CITY OF AUSTIN	54,545.62	Paid
12/18/2013	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	189,055.14	Paid
12/18/2013	HULL SUPPLY CO INC	80.53	Paid
12/18/2013	Hartford Life and Accident Insurance Co	180,882.40	Paid
12/18/2013	High Performance SmarteBuilding, LLC	802.17	Paid
12/18/2013	Husch Blackwell LLP	3,955.00	Paid
12/18/2013	INDUSTRIAL ASPHALT LLC	3,194.10	Paid
12/18/2013	INSIGHT PUBLIC SECTOR INC	11,422.97	Paid
12/18/2013	INTERNATIONAL INSTITUTE FOR LEARNING IN	11,976.00	Paid
12/18/2013	ITCOA LLC	221,333.50	Paid
12/18/2013	Imperium Public Affairs	16,249.98	Paid
12/18/2013	JACKSON, TIM	123.26	Paid
12/18/2013	JI SPECIALTY SERVICES INC	20,908.00	Paid
12/18/2013	JOHN BEAN TECHNOLOGIES CORPORATION	28,425.90	Paid
12/18/2013	JOHNSON, CLIFF	7,500.00	Paid
12/18/2013	JPM ENTERPRISES INC	225.00	Paid
12/18/2013	Jennifer Paige Black	4,413.00	Paid
12/18/2013	Joe D. Valenzuela	16,249.98	Paid
12/18/2013	KAREN RUTH DULANEY SMITH	925.00	Paid
12/18/2013	KFORCE PROFESSIONAL STAFFING	20,200.80	Paid
12/18/2013	KURKJIAN ENGINEERING CORP	94,088.05	Paid
12/18/2013	L D TEBBEN CO INC	2,011.80	Paid
12/18/2013	LAMAR ADVANTAGE HOLDING CO	4,375.00	Paid
12/18/2013	LANGUAGE LINE SERVICES INC	208.32	Paid
12/18/2013	LANGUAGE SERVICES ASSOCIATES	7,085.04	Paid
12/18/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	88.10	Paid
12/18/2013	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	2,482.38	Paid
12/18/2013	LONGHORN INC	22,876.00	Paid
12/18/2013	LOVE TENNIS COMPANY	4,300.00	Paid
12/18/2013	LOWE'S COMPANIES INC	1,121.89	Paid

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12/18/2013	MARKS, AMANDA	1,755.00	Paid
12/18/2013	MARTA R GREYTOK	22,500.00	Paid
12/18/2013	MCCULLOUGH HEATING & AIR CONDITIONING	3,705.36	Paid
12/18/2013	MCEACHERN ENTERPRISES INC	5,160.72	Paid
12/18/2013	MEALS ON WHEELS & MORE INC	12,000.00	Paid
12/18/2013	MF Austin Ridge LLC	7,656.31	Paid
12/18/2013	MOTOROLA SOLUTIONS INC	175,738.27	Paid
12/18/2013	MOVE SOLUTIONS LTD	250.88	Paid
12/18/2013	Moira Helene Foley	2,247.00	Paid
12/18/2013	NADAAA, Inc.	20,790.00	Paid
12/18/2013	NEIMAN ENVIRONMENTS INC	4,842.00	Paid
12/18/2013	Nicolas Enterprises	32,158.00	Paid
12/18/2013	Nita R French	7,850.50	Paid
12/18/2013	OLDCASTLE APG TEXAS	5,257.60	Paid
12/18/2013	PAMPERED LAWNS AUSTIN INC	2,581.90	Paid
12/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	160.65	Paid
12/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	144.68	Paid
12/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	125.49	Paid
12/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	103.49	Paid
12/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	97.47	Paid
12/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	84.98	Paid
12/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.19	Paid
12/18/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.19	Paid
12/18/2013	PIATRA INC	750.00	Paid
12/18/2013	PLAYCORE WISCONSIN INC	66,823.88	Paid
12/18/2013	POLLOCK PAPER DISTRIBUTORS INC	3,328.00	Paid
12/18/2013	PRINTMAILPRO.COM	3,898.72	Paid
12/18/2013	PRO-SERVE ENTERPRISES INC	222.12	Paid
12/18/2013	Pajo Properties, Ltd.	11,205.50	Paid
12/18/2013	Parker, Hudson, Rainer & Dobbs LLP	18,779.82	Paid
12/18/2013	Petty Cash Funds	547.55	Paid
12/18/2013	Petty Cash Funds	494.80	Paid
12/18/2013	Petty Cash Funds	385.47	Paid
12/18/2013	Petty Cash Funds	365.62	Paid
12/18/2013	Petty Cash Funds	265.91	Paid
12/18/2013	Petty Cash Funds	215.90	Paid
12/18/2013	Petty Cash Funds	174.93	Paid
12/18/2013	Petty Cash Funds	135.83	Paid
12/18/2013	Petty Cash Funds	126.62	Paid
12/18/2013	Petty Cash Funds	110.93	Paid
12/18/2013	Petty Cash Funds	60.00	Paid
12/18/2013	Petty Cash Funds	42.20	Paid
12/18/2013	Petty Cash Funds	30.90	Paid
12/18/2013	RECREONICS INC	6,509.00	Paid
12/18/2013	RED WING BRANDS OF AMERICA INC	303.54	Paid
12/18/2013	RED WING BRANDS OF AMERICA INC	153.00	Paid
12/18/2013	RIDGWAYS LLC	864.00	Paid
12/18/2013	RJW OPERATIONS INC	3,013.00	Paid
12/18/2013	RJW OPERATIONS INC	617.68	Paid
12/18/2013	ROBERT ICENHAUER-RAMIREZ	2,319.01	Paid
12/18/2013	RODZINA INDUSTRIES INC	6.00	Paid
12/18/2013	SAFETY SOLUTIONS INC	12,603.50	Paid
12/18/2013	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	39,473.16	Paid
12/18/2013	SCOTT DAVIS	14,679.75	Paid
12/18/2013	SCOTT DOUGLASS & MCCONNICO LLP	10,518.40	Paid
12/18/2013	SEDRIC WALKER	551.50	Paid
12/18/2013	SERVICEWEAR APPAREL INC	51.56	Paid
12/18/2013	SHELTON-KELLER GROUP INC	3,025.46	Paid
12/18/2013	SLOAN, THOMAS D.	1,755.00	Paid
12/18/2013	SOUTHWEST GEO-SOLUTIONS INC	225.00	Paid
12/18/2013	SPANISH LANGUAGE INSTRUCTION	2,635.00	Paid

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12/18/2013	Sunbelt Supply LLC	11,083.05	Paid
12/18/2013	Susan McDonald Cooper	300.00	Paid
12/18/2013	Swagit Productions, LLC	2,800.00	Paid
12/18/2013	TALLY, DAVID E	350.00	Paid
12/18/2013	TECHLINE INC	117,823.56	Paid
12/18/2013	TEXAN WASTE EQUIPMENT INC	1,448.08	Paid
12/18/2013	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	50.00	Paid
12/18/2013	TEXAS DEPARTMENT OF LICENSING & REGULAT	900.00	Paid
12/18/2013	TEXAS DEPARTMENT OF LICENSING & REGULAT	250.00	Paid
12/18/2013	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
12/18/2013	THOMAS PROCESS	70.00	Paid
12/18/2013	TIBH INDUSTRIES, INC	4,370.60	Paid
12/18/2013	TRAVIS COUNTY	110.00	Paid
12/18/2013	TREEFOLKS INC	37,368.00	Paid
12/18/2013	Texas Water Foundation, Inc	3,000.00	Paid
12/18/2013	U S POSTAL SERVICE	1,502.00	Paid
12/18/2013	UNIFIRST HOLDINGS, INC	75.40	Paid
12/18/2013	UNIMERICA INSURANCE COMPANY	315,102.32	Paid
12/18/2013	UNION SECURITY INSURANCE CO	13,436.88	Paid
12/18/2013	UNITED HEALTHCARE INSURANCE COMPANY	667,385.91	Paid
12/18/2013	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
12/18/2013	UNIVERSITY OF TEXAS AT AUSTIN	18,099.81	Paid
12/18/2013	UNIVERSITY OF TEXAS AT AUSTIN	2,100.00	Paid
12/18/2013	UNIVERSITY OF TEXAS SYSTEM	34,560.00	Paid
12/18/2013	USA MOBILITY WIRELESS INC	233.17	Paid
12/18/2013	USA MOBILITY WIRELESS INC	19.71	Paid
12/18/2013	USA MOBILITY WIRELESS INC	7.75	Paid
12/18/2013	University of Texas Health Science Cent	20,000.00	Paid
12/18/2013	VALDEZ REMODELING & WEATHERIZATION INC	3,446.98	Paid
12/18/2013	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
12/18/2013	W W GRAINGER INC	1,544.80	Paid
12/18/2013	W W GRAINGER INC	1,047.45	Paid
12/18/2013	WASHING EQUIPMENT OF TEXAS INC	1,552.03	Paid
12/18/2013	WEBBERVILLE PROPANE INC	570.40	Paid
12/18/2013	WOMEN & THEIR WORK	1,906.30	Paid
12/18/2013	WORKERS ASSISTANCE PROGRAM INC	20,556.83	Paid
12/18/2013	XEROX CORPORATION	15,225.93	Paid
12/18/2013	XEROX CORPORATION	308.72	Paid
12/18/2013	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
12/18/2013	ZACHARY SCOTT THEATRE CENTER	60,000.00	Paid
12/19/2013	723 SIXTH L.C.	7,450.00	Paid
12/19/2013	973 MATERIALS LLC	420.00	Paid
12/19/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	1,268.50	Paid
12/19/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	126.00	Paid
12/19/2013	ACUSHNET COMPANY	7,284.38	Paid
12/19/2013	ADJACENT TECHNOLOGIES INC	22,880.00	Paid
12/19/2013	ADJACENT TECHNOLOGIES INC	1,760.00	Paid
12/19/2013	AIRGAS INC	14.50	Paid
12/19/2013	ALAMO DOOR SYSTEMS OF TEXAS INC	267.02	Paid
12/19/2013	ALAMO WELDING SUPPLY CO INC	133.92	Paid
12/19/2013	ALERE INC	35,040.00	Paid
12/19/2013	ALLAN BAKER INC	87.00	Paid
12/19/2013	ALLEN, NATALIE	10.74	Paid
12/19/2013	AMERICAN AIRLINES INC	4,164.00	Paid
12/19/2013	AMERICAN AIRLINES INC	737.60	Paid
12/19/2013	ANNA GRAYBEAL	725.00	Paid
12/19/2013	ARNOLD OIL COMPANY OF AUSTIN L P	12,922.38	Paid
12/19/2013	ARTHUR W. BELL	888.00	Paid
12/19/2013	ARTHUR W. BELL	708.00	Paid
12/19/2013	ASSETWORKS INC	11,004.75	Paid
12/19/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	222.00	Paid

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12/19/2013	ATHLETES SERVICES NETWORK AMERICA	2,130.00	Paid
12/19/2013	AUSTIN ARBORIST COMPANY	24,675.00	Paid
12/19/2013	AUSTIN BOATS & MOTORS	54.60	Paid
12/19/2013	AUSTIN CLASSICAL GUITAR	35,440.80	Paid
12/19/2013	AUSTIN CLASSICAL GUITAR	9,258.10	Paid
12/19/2013	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	5,200.00	Paid
12/19/2013	AUSTIN CREATIVE ALLIANCE	84.90	Paid
12/19/2013	AUSTIN HI-TECH RESTORATION INC	517.06	Paid
12/19/2013	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	1,984.67	Paid
12/19/2013	AUSTIN NEW MUSIC CO-OP	2,671.20	Paid
12/19/2013	AUSTIN RIBBON & COMPUTER SUPPLIES INC	65,808.00	Paid
12/19/2013	AUSTIN SCREEN PRINTING L P	1,467.49	Paid
12/19/2013	AUSTIN SCRIPTWORKS	8,880.00	Paid
12/19/2013	AUSTIN TENANTS COUNCIL	2,447.86	Paid
12/19/2013	AUSTIN THEATRE ALLIANCE (THE)	59,250.00	Paid
12/19/2013	AVRIO GROUP LLC	18,373.04	Paid
12/19/2013	BLACK & VEATCH CORP	169,613.20	Paid
12/19/2013	BROWN, KELVIN V.	508.40	Paid
12/19/2013	BYWELL I LTD	6,655.70	Paid
12/19/2013	Brazos Technology Corporation	2,175.00	Paid
12/19/2013	Brodie Oaks Center, Ltd.	6,716.96	Paid
12/19/2013	CAIN, DEANDRE GERROD	83.62	Paid
12/19/2013	CAPITOL CHEVROLET-GEO INC	321.32	Paid
12/19/2013	CARITAS OF AUSTIN	600.00	Paid
12/19/2013	CELLCO PARTNERSHIP	37.99	Paid
12/19/2013	CENICEROS, ERIKA	180.24	Paid
12/19/2013	CHACON, JOSEPH	28.01	Paid
12/19/2013	CHORUS AUSTIN	14,800.20	Paid
12/19/2013	CIMA SOLUTIONS GROUP LTD	150,767.80	Paid
12/19/2013	CONE, JIMMY	117.52	Paid
12/19/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	3,950.00	Paid
12/19/2013	Canon Solutions America, Inc.	1,025.00	Paid
12/19/2013	DAUGHTERS OF CHARITY HEALTH SERVICES OF	1,750.00	Paid
12/19/2013	DIGITAL REALTY	4,005.25	Paid
12/19/2013	Dan Guerrero & Company	500.00	Paid
12/19/2013	EEL ACQUISITION CORPORATION	73,473.87	Paid
12/19/2013	ELEVEN EAST CORP	81,861.78	Paid
12/19/2013	ELEVEN EAST CORP	6,511.51	Paid
12/19/2013	ELEVEN EAST CORP	6,372.13	Paid
12/19/2013	ELEVEN EAST CORP	472.47	Paid
12/19/2013	ELLIS, CASSIDY	256.00	Paid
12/19/2013	ENERGY XTREME LLC	3,750.00	Paid
12/19/2013	ENGLISH, PHILIP B	24.86	Paid
12/19/2013	Elliott Electric Supply Inc	7,259.89	Paid
12/19/2013	FACILITY SOLUTIONS GROUP INC	25.20	Paid
12/19/2013	FLETCHER, MELANIE	152.30	Paid
12/19/2013	FRANKLIN COVEY CO	8,318.87	Paid
12/19/2013	FULLER, WILLIAM PAT	57.07	Paid
12/19/2013	FULLER, WILLIAM PAT	51.99	Paid
12/19/2013	GOMILLION, KEVIN	222.05	Paid
12/19/2013	GRABOSKIE, SIMONE	117.90	Paid
12/19/2013	GRAND JUNCTION NEWSPAPER INC	550.60	Paid
12/19/2013	GRAND JUNCTION NEWSPAPER INC	522.58	Paid
12/19/2013	GREEN CONSTRUCTOR GROUP LLC	6,841.60	Paid
12/19/2013	GREGORY SMITH	903.09	Paid
12/19/2013	GRESSETT, REX A.	254.82	Paid
12/19/2013	GRINDE, DONITA JEAN	81.93	Paid
12/19/2013	GSE HOLDINGS INC	5,580.00	Paid
12/19/2013	GUTHRIE, WALKER	289.00	Paid
12/19/2013	HELFMAN, STEPHANIE	23.73	Paid
12/19/2013	HILL COUNTRY ASSOCIATES INC	576.00	Paid

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12/19/2013	HOME DEPOT USA INC	186.31	Paid
12/19/2013	HOUSETON, MALCOLM	189.28	Paid
12/19/2013	INDUSTRIAL DISTRIBUTION GROUP INC	2,549.20	Paid
12/19/2013	INFOR (US) INC	11,759.65	Paid
12/19/2013	JACOBSON, PATRICIA	36.73	Paid
12/19/2013	KBS ELECTRICAL DISTRIBUTORS INC	2,900.00	Paid
12/19/2013	KELLOGG BROWN & ROOT SERVICES INC & ESP	43,478.00	Paid
12/19/2013	KLEPZIG INC	551.29	Paid
12/19/2013	LBI GROUP COMPANIES INC	2,995.00	Paid
12/19/2013	LEMAISTRE, ASHLEY	28.25	Paid
12/19/2013	LINCOLN RAY WARD	3,000.00	Paid
12/19/2013	LOC Consultants LLP	14,742.00	Paid
12/19/2013	LOWER COLORADO RIVER AUTHORITY	26,822.37	Paid
12/19/2013	Lone Star Products & Equipment llc	1,573.75	Paid
12/19/2013	MALDONADO, GEORGE	107.93	Paid
12/19/2013	MANKA, NICHOLAS J.	1,033.44	Paid
12/19/2013	MARCELO'S LP	84.00	Paid
12/19/2013	MASTER BURGLAR ALARM CO	157.00	Paid
12/19/2013	MATTHEWS, DOUGLAS	107.00	Paid
12/19/2013	MEALS ON WHEELS & MORE INC	34,803.00	Paid
12/19/2013	MIDWEST MEDICAL SUPPLY COMPANY, LLC	250.95	Paid
12/19/2013	MILLER BLUEPRINT CO	174.24	Paid
12/19/2013	MILLER UNIFORMS & EMBLEMS INC	4,816.61	Paid
12/19/2013	MITCHEL WONG	1,027.50	Paid
12/19/2013	MOBILE MINI I, INC.	822.11	Paid
12/19/2013	MORELL, VELVEE C	99.44	Paid
12/19/2013	MTM RECOGNITION CORPORATION	42.00	Paid
12/19/2013	Marcia Hermann	170.00	Paid
12/19/2013	N-LINE TRAFFIC MAINTENANCE	1,509.50	Paid
12/19/2013	NATURE ENTERPRISES LLC	65.00	Paid
12/19/2013	NCO FINANCIAL SYSTEMS INC	116.51	Paid
12/19/2013	NET TRANSCRIPTS INC	179.63	Paid
12/19/2013	NIKE USA INC	872.07	Paid
12/19/2013	NORRIS CONFERENCE CENTER INC	9,318.96	Paid
12/19/2013	NOWELL, KATHLEEN	15.00	Paid
12/19/2013	NTS MIKEDON LLC	790.00	Paid
12/19/2013	OFFICEMAX INC	18,430.41	Paid
12/19/2013	OLIVARES, JIMMY	78.54	Paid
12/19/2013	OLIVARES, JIMMY	64.41	Paid
12/19/2013	ONEOK INC	284.27	Paid
12/19/2013	ONEOK INC	182.18	Paid
12/19/2013	ONEOK INC	180.96	Paid
12/19/2013	ONEOK INC	130.64	Paid
12/19/2013	ONEOK INC	70.85	Paid
12/19/2013	ONEOK INC	70.43	Paid
12/19/2013	ONEOK INC	70.10	Paid
12/19/2013	ONEOK INC	51.46	Paid
12/19/2013	ONEOK INC	50.88	Paid
12/19/2013	ONEOK INC	38.11	Paid
12/19/2013	ONEOK INC	34.87	Paid
12/19/2013	ONEOK INC	34.87	Paid
12/19/2013	Omega Broadcast Group, LP	4,223.73	Paid
12/19/2013	PARADIGM TRAFFIC SYSTEMS INC	6,700.00	Paid
12/19/2013	PEDERNALES ELECTRIC COOPERATIVE INC	239.30	Paid
12/19/2013	PEDERNALES ELECTRIC COOPERATIVE INC	64.48	Paid
12/19/2013	PEDERNALES ELECTRIC COOPERATIVE INC	63.91	Paid
12/19/2013	PEDERNALES ELECTRIC COOPERATIVE INC	58.00	Paid
12/19/2013	PEDERNALES ELECTRIC COOPERATIVE INC	56.30	Paid
12/19/2013	PEDERNALES ELECTRIC COOPERATIVE INC	55.54	Paid
12/19/2013	PEDERNALES ELECTRIC COOPERATIVE INC	40.22	Paid
12/19/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.76	Paid

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12/19/2013	PHILIPS ELECTRONICS NORTH AMERICA CORPO	2,608.90	Paid
12/19/2013	PIONEER TRANSFORMERS LTD	106,247.00	Paid
12/19/2013	PIPER, LUCAS	114.13	Paid
12/19/2013	POWER SUPPLY INC	114,236.50	Paid
12/19/2013	PRIESTER-MELL & NICHOLSON INC	145,404.92	Paid
12/19/2013	PRINTMAILPRO.COM	3,648.92	Paid
12/19/2013	PRO-SERVE ENTERPRISES INC	410.80	Paid
12/19/2013	PUBLIC ACCESS COMMUNITY TELEVISION INC	112,500.00	Paid
12/19/2013	PURMA, CHARLES	53.28	Paid
12/19/2013	PURMA, CHARLES	51.98	Paid
12/19/2013	Petty Cash Funds	1,452.46	Paid
12/19/2013	Petty Cash Funds	1,124.55	Paid
12/19/2013	Petty Cash Funds	811.21	Paid
12/19/2013	Petty Cash Funds	796.98	Paid
12/19/2013	Petty Cash Funds	716.80	Paid
12/19/2013	Petty Cash Funds	89.83	Paid
12/19/2013	Petty Cash Funds	28.93	Paid
12/19/2013	Petty Cash Funds	26.69	Paid
12/19/2013	QUADMED INC	7,845.66	Paid
12/19/2013	RABA-KISTNER CONSULTANTS INC	1,008.00	Paid
12/19/2013	RED WING BRANDS OF AMERICA INC	3,685.99	Paid
12/19/2013	RED WING BRANDS OF AMERICA INC	1,649.12	Paid
12/19/2013	RED WING BRANDS OF AMERICA INC	1,081.50	Paid
12/19/2013	RIOS, MYRNA G.	77.00	Paid
12/19/2013	RIPPNER TENNIS LLC	3,000.00	Paid
12/19/2013	RODZINA INDUSTRIES INC	90.55	Paid
12/19/2013	RPBUS LLC	16,334.16	Paid
12/19/2013	RUSH TRUCK CENTERS OF TEXAS LP	1,509.70	Paid
12/19/2013	SAFETY SHOE DISTRIBUTORS L L P	1,734.82	Paid
12/19/2013	SCANTRON CORPORATION	138.86	Paid
12/19/2013	SCHINDLER ELEVATOR CORP	24,486.00	Paid
12/19/2013	SCHINDLER ELEVATOR CORP	9,031.91	Paid
12/19/2013	SCHINDLER ELEVATOR CORP	999.22	Paid
12/19/2013	SCHNEIDER, DANIELA	57.63	Paid
12/19/2013	SERVICWEAR APPAREL INC	1,089.39	Paid
12/19/2013	SHI-GOVERNMENT SOLUTIONS INC	22,144.32	Paid
12/19/2013	SIMPLEX GRINNELL L P	13,037.04	Paid
12/19/2013	SISK-ROBB INC	4,820.60	Paid
12/19/2013	SMITH, CHELSIE	12.43	Paid
12/19/2013	SMITHAM, NICHOLAS	104.53	Paid
12/19/2013	SOUTHERN COMPUTER WAREHOUSE	778.48	Paid
12/19/2013	STANLEY CONSULTANTS INC	13,460.01	Paid
12/19/2013	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,690.13	Paid
12/19/2013	STERICYCLE	1,504.08	Paid
12/19/2013	STUART C IRBY CO	10,495.30	Paid
12/19/2013	SUNLAND GROUP INC	448.54	Paid
12/19/2013	SWC Research & Ohlen, LP	30,492.08	Paid
12/19/2013	Sentinel Lavaca Management Corp.	9,274.02	Paid
12/19/2013	Shaw Environmental & Infrastructure, In	810.45	Paid
12/19/2013	Sixth West of 723, L. C.	8,667.00	Paid
12/19/2013	Soil Express LTD	31,648.73	Paid
12/19/2013	Summus Industries, Inc.	149.99	Paid
12/19/2013	TAPE SOLUTIONS INC	174.60	Paid
12/19/2013	TECHLINE INC	30,954.00	Paid
12/19/2013	TECHLINE PIPE LP	4,063.80	Paid
12/19/2013	TEKsystems, Inc.	6,920.32	Paid
12/19/2013	TELVENT USA HOLDINGS LLC	306.00	Paid
12/19/2013	TEXAS ELECTRIC COOPERATIVES	162,452.13	Paid
12/19/2013	THE SHERWIN-WILLIAMS CO	1,025.40	Paid
12/19/2013	THOMAS PROCESS	170.00	Paid
12/19/2013	TIBH INDUSTRIES, INC	9,908.96	Paid

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12/19/2013	TIBH INDUSTRIES, INC	9,248.83	Paid
12/19/2013	TIBH INDUSTRIES, INC	2,452.00	Paid
12/19/2013	TIME WARNER ENTERTAINMENT - ADVANCED NE	6,387.37	Paid
12/19/2013	TITUS SYSTEMS LP	83,030.77	Paid
12/19/2013	TOLBERT, HAROLD	161.59	Paid
12/19/2013	TOM LOFTUS INC	1,207.30	Paid
12/19/2013	TRAFFIC PARTS INC	110.25	Paid
12/19/2013	TRC ENVIRONMENTAL CORP INC	7,752.25	Paid
12/19/2013	TRC ENVIRONMENTAL CORP INC	3,678.00	Paid
12/19/2013	TRC ENVIRONMENTAL CORP INC	732.50	Paid
12/19/2013	Texas Irrigation Supply	962.42	Paid
12/19/2013	Texas Lehigh Cement Company LP	6,983.86	Paid
12/19/2013	The Anfield Group	62,500.00	Paid
12/19/2013	The SANDE Youth Project	2,500.00	Paid
12/19/2013	U S POSTAL SERVICE	1,000.00	Paid
12/19/2013	UNIFIRST HOLDINGS, INC	515.40	Paid
12/19/2013	UNITED PARCEL SERVICE	24.08	Paid
12/19/2013	UNITED PROCUREMENT LP	11,038.00	Paid
12/19/2013	UNIVERSITY OF PITTSBURGH	264.00	Paid
12/19/2013	UNIVERSITY OF TEXAS AT AUSTIN	10,683.98	Paid
12/19/2013	USA MOBILITY WIRELESS INC	974.78	Paid
12/19/2013	VERTEX ENERGY INC	130.00	Paid
12/19/2013	VILLALOBOS, MYKA A	64.41	Paid
12/19/2013	Vermont Systems, Inc.	9,550.00	Paid
12/19/2013	W W GRAINGER INC	64,075.26	Paid
12/19/2013	W W GRAINGER INC	302.40	Paid
12/19/2013	WESTON SOLUTIONS INC	4,500.00	Paid
12/19/2013	WILLIAMS, KATRINA	57.63	Paid
12/19/2013	WILLIAMS, KATRINA	46.33	Paid
12/19/2013	WORKSOURCE GREATER AUSTIN AREA WORKFORC	331,832.00	Paid
12/19/2013	XEROX CORPORATION	419.57	Paid
12/19/2013	YANG, YAN PH D	270.00	Paid
12/19/2013	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	2,817.00	Paid
12/19/2013	ZACHARY SCOTT THEATRE CENTER	59,250.00	Paid
12/19/2013	ZILKER THEATRE PRODUCTIONS	21,302.70	Paid
12/19/2013	ZW USA INC	295.00	Paid
12/20/2013	22ND CENTURY STAFFING INC	16,376.00	Paid
12/20/2013	3M COMPANY	22,200.00	Paid
12/20/2013	ACHIEVEGLOBAL	9,758.85	Paid
12/20/2013	ALLEGIANCE POWER SYSTEMS INC	1,328.45	Paid
12/20/2013	ARTHUR W. BELL	413.00	Paid
12/20/2013	AT&T	21,939.30	Paid
12/20/2013	AT&T	3,496.04	Paid
12/20/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9,637.00	Paid
12/20/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,982.00	Paid
12/20/2013	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
12/20/2013	AUSTIN CLASSICAL GUITAR	380.00	Paid
12/20/2013	AUSTIN SCREEN PRINTING L P	129.12	Paid
12/20/2013	AVRIO GROUP LLC	9,186.52	Paid
12/20/2013	Ampac Holdings, LLC	181.00	Paid
12/20/2013	BRUXELLES, INC	2,320.00	Paid
12/20/2013	CAPITOL BROADCASTING ASSOCIATION INC	3,890.00	Paid
12/20/2013	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	11,926.78	Paid
12/20/2013	COTERA + REED ARCHITECTS INC	6,886.95	Paid
12/20/2013	DENTON NAVARRO ROCHA & BERNAL	1,638.96	Paid
12/20/2013	DENTON NAVARRO ROCHA & BERNAL	1,162.13	Paid
12/20/2013	EASTER SEALS-CENTRAL TEXAS INC	10,277.90	Paid
12/20/2013	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	5,156.64	Paid
12/20/2013	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	200.16	Paid
12/20/2013	FACILITY SOLUTIONS GROUP INC	30.90	Paid
12/20/2013	FRONTIER ASSOCIATES L L C	3,779.30	Paid

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12/20/2013	GARTNER INC	10,725.00	Paid
12/20/2013	GILBERT & SULLIVAN SOCIETY OF	6,960.00	Paid
12/20/2013	GO GREEN SQUADS LLC	10,082.18	Paid
12/20/2013	GOOD NEIGHBOR MANAGEMENT	7,629.89	Paid
12/20/2013	GREENBERG TRAURIG L L P	7,500.00	Paid
12/20/2013	GREENBERG TRAURIG L L P	7,500.00	Paid
12/20/2013	GREENBERG TRAURIG L L P	7,500.00	Paid
12/20/2013	GREENWICH INC	3,691.16	Paid
12/20/2013	GT DISTRIBUTORS INC	2,141.25	Paid
12/20/2013	Green Building Certification Institute	1,200.00	Paid
12/20/2013	HACH CO	674.61	Paid
12/20/2013	HAYS COUNTY	1,180.30	Paid
12/20/2013	HILL COUNTRY ELECTRIC SUPPLY	11,616.84	Paid
12/20/2013	HOME DEPOT USA INC	13,418.48	Paid
12/20/2013	HULL SUPPLY CO INC	45.00	Paid
12/20/2013	INSIGHT PUBLIC SECTOR INC	80.19	Paid
12/20/2013	INSURANCE AUTO AUCTIONS CORP	596.25	Paid
12/20/2013	INTERNATIONAL PUBLIC	761.00	Paid
12/20/2013	JAMES PUBLISHING INC	87.94	Paid
12/20/2013	KLEPZIG INC	5,826.74	Paid
12/20/2013	KORTY, DEBRA	259.40	Paid
12/20/2013	LEIF JOHNSON FORD	4,771.98	Paid
12/20/2013	LONDON BOROUGH OF HACKNEY	1,961.36	Paid
12/20/2013	LOWER COLORADO RIVER AUTHORITY	2,661.00	Paid
12/20/2013	LOWER COLORADO RIVER AUTHORITY	1,108.16	Paid
12/20/2013	LOWER COLORADO RIVER AUTHORITY	900.00	Paid
12/20/2013	LOWER COLORADO RIVER AUTHORITY	828.51	Paid
12/20/2013	LOWER COLORADO RIVER AUTHORITY	103.85	Paid
12/20/2013	MACAULAY CONTROLS CO	14,800.00	Paid
12/20/2013	MAJID, MOHAMMAD	524.42	Paid
12/20/2013	MALDONADO NURSERY & LANDSCAPING INC	3,178.18	Paid
12/20/2013	MILLER UNIFORMS & EMBLEMS INC	213.40	Paid
12/20/2013	MILVO, LESLIE	784.40	Paid
12/20/2013	MORRISON SUPPLY CO	1,881.11	Paid
12/20/2013	MOTION MEDIA ARTS CENTER	17,250.00	Paid
12/20/2013	MaryClare Porter	1,380.00	Paid
12/20/2013	MetaMAP, Inc.	119.40	Paid
12/20/2013	N-LINE TRAFFIC MAINTENANCE	8,609.90	Paid
12/20/2013	N-LINE TRAFFIC MAINTENANCE	1,536.00	Paid
12/20/2013	NEXTEL OF TEXAS INC	1,163.29	Paid
12/20/2013	NORITSU	348.92	Paid
12/20/2013	O'CONNOR, WILLIAM	23.17	Paid
12/20/2013	OMEGA POINT INTERNATIONAL INC	2,000.00	Paid
12/20/2013	ONEOK INC	2,225.26	Paid
12/20/2013	ONEOK INC	891.29	Paid
12/20/2013	ONEOK INC	333.30	Paid
12/20/2013	ONEOK INC	274.71	Paid
12/20/2013	Olga Guajardo, Eva de la Torre	4,780.20	Paid
12/20/2013	PEDERNALES ELECTRIC COOPERATIVE INC	2,676.10	Paid
12/20/2013	PEDERNALES ELECTRIC COOPERATIVE INC	39.38	Paid
12/20/2013	PERSONS, ROWLAND WALTON	150.01	Paid
12/20/2013	PHILPOTT MOTORS LTD	1,215.00	Paid
12/20/2013	PLANNED PARENTHOOD OF GREATER TEXAS	3,047.08	Paid
12/20/2013	POPE, CLAYTON	7,500.00	Paid
12/20/2013	Penfold Theatre Company	2,790.00	Paid
12/20/2013	Petty Cash Funds	466.92	Paid
12/20/2013	Petty Cash Funds	261.63	Paid
12/20/2013	Petty Cash Funds	244.82	Paid
12/20/2013	Petty Cash Funds	219.79	Paid
12/20/2013	Petty Cash Funds	218.67	Paid
12/20/2013	Petty Cash Funds	172.02	Paid

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12/20/2013	Petty Cash Funds	39.50	Paid
12/20/2013	Petty Cash Funds	7.66	Paid
12/20/2013	RICHARDS RODRIGUEZ & SKEITH LLP	7,459.00	Paid
12/20/2013	RICHARDS RODRIGUEZ & SKEITH LLP	192.50	Paid
12/20/2013	RMJ Evaluations LLC	17,198.56	Paid
12/20/2013	ROBERT WILLIAM BUECHNER LOVE JR	180.00	Paid
12/20/2013	Rice Park, Inc.	11,018.00	Paid
12/20/2013	SALVATION ARMY	22,434.79	Paid
12/20/2013	SAN ANTONIO TELEVISION LLC	14,855.00	Paid
12/20/2013	SEDGWICK LLP	300.00	Paid
12/20/2013	SERIE PROJECT INC	9,150.00	Paid
12/20/2013	SERVICEWEAR APPAREL INC	48.08	Paid
12/20/2013	SID TOOL CO INC	3,513.79	Paid
12/20/2013	SPILLAR CUSTOM HITCHES INC	34.00	Paid
12/20/2013	STAPLES CONTRACT & COMMERCIAL INC	22,842.55	Paid
12/20/2013	STERICYCLE	167.94	Paid
12/20/2013	SUNLAND GROUP INC	49,894.18	Paid
12/20/2013	SUPERIOR STONE INC	7,500.00	Paid
12/20/2013	TASER INT'L	21,265.00	Paid
12/20/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	802.50	Paid
12/20/2013	TEXAS DEPARTMENT OF HOUSING & COMMUNITY	55.00	Paid
12/20/2013	TEXAS DEPARTMENT OF HOUSING & COMMUNITY	55.00	Paid
12/20/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,475.00	Paid
12/20/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,548.18	Paid
12/20/2013	TEXAS DEPT OF TRANSPORTATION	112,447.00	Paid
12/20/2013	TEXAS DISPOSAL SYSTEMS INC	34,562.00	Paid
12/20/2013	TEXAS DISPOSAL SYSTEMS INC	770.00	Paid
12/20/2013	TEXAS MUSIC MUSEUM INC	475.00	Paid
12/20/2013	THE DAVEY TREE EXPERT CO	2,610.00	Paid
12/20/2013	THE PLAYWELL GROUP INC	17,362.44	Paid
12/20/2013	THE SHERWIN-WILLIAMS CO	2,518.04	Paid
12/20/2013	TIBH INDUSTRIES, INC	1,550.00	Paid
12/20/2013	TOTER LLC	48,907.88	Paid
12/20/2013	TOTER LLC	38,522.40	Paid
12/20/2013	TOTER LLC	38,522.40	Paid
12/20/2013	TOTER LLC	34,915.44	Paid
12/20/2013	TOTER LLC	34,915.44	Paid
12/20/2013	TOTER LLC	31,222.80	Paid
12/20/2013	TRAVIS COUNTY	2,246.80	Paid
12/20/2013	Taylor Russell & Russell, P.C.	325.00	Paid
12/20/2013	W W GRAINGER INC	21,997.68	Paid
12/20/2013	W W GRAINGER INC	1,790.44	Paid
12/20/2013	W W GRAINGER INC	89.46	Paid
12/20/2013	W W GRAINGER INC	88.56	Paid
12/20/2013	WASTE MANAGEMENT	46,567.05	Paid
12/20/2013	WASTE MANAGEMENT	9,236.00	Paid
12/20/2013	WILLIAM L. ATKINS	648.00	Paid
12/20/2013	WORKSOURCE GREATER AUSTIN AREA WORKFORC	182,909.79	Paid
12/20/2013	XEROX CORPORATION	22,717.80	Paid
12/23/2013	5005 BEN WHITE L P	4,574.70	Paid
12/23/2013	ALLEGIANCE POWER SYSTEMS INC	1,482.00	Paid
12/23/2013	ALLEGIANCE POWER SYSTEMS INC	570.00	Paid
12/23/2013	ALLIED CONSULTANTS INC	21,402.00	Paid
12/23/2013	ALLIED ELECTRONICS INC	6.20	Paid
12/23/2013	AMERICAN AIRLINES INC	3,420.40	Paid
12/23/2013	APEX SYSTEMS INC	12,243.50	Paid
12/23/2013	ARIZPE GROUP INC (THE)	884.90	Paid
12/23/2013	ARTHUR W. BELL	698.00	Paid
12/23/2013	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
12/23/2013	AT&T	216.02	Paid
12/23/2013	AT&T	69.26	Paid

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12/23/2013	AT&T MOBILITY NATIONAL ACCOUNTS LLC	186.97	Paid
12/23/2013	AUSTIN ARBORIST COMPANY	5,700.00	Paid
12/23/2013	AUSTIN INDEPENDENT BUSINESS	3,768.80	Paid
12/23/2013	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	9,923.35	Paid
12/23/2013	AUTO-SAN OF SAN ANTONIO	429.00	Paid
12/23/2013	Air Burners, Inc.	54,595.00	Paid
12/23/2013	Austin Circus Arts LLC	500.00	Paid
12/23/2013	Austin Gay & Lesbian Chamber of Commerc	1,981.00	Paid
12/23/2013	Austin Gay & Lesbian Chamber of Commerc	1,979.00	Paid
12/23/2013	Austin Gay & Lesbian Chamber of Commerc	1,979.00	Paid
12/23/2013	Austin Gay & Lesbian Chamber of Commerc	1,979.00	Paid
12/23/2013	Austin Gay & Lesbian Chamber of Commerc	1,979.00	Paid
12/23/2013	Austin Gay & Lesbian Chamber of Commerc	1,979.00	Paid
12/23/2013	BALLET EAST DANCE CO	21,192.80	Paid
12/23/2013	BOYD, CLYDE	168.06	Paid
12/23/2013	BRH-GARVER CONSTRUCTION, L.P.	292,016.85	Paid
12/23/2013	BYWELL I LTD	4,565.00	Paid
12/23/2013	Bernadette Noll	800.00	Paid
12/23/2013	Brea Chase Maclaskey	210.00	Paid
12/23/2013	CAD SUPPLIES SPECIALTY INC	114.00	Paid
12/23/2013	CALLAHAN'S GENERAL STORE INC	209.94	Paid
12/23/2013	CAROLLO ENGINEERS INC	634,682.37	Paid
12/23/2013	CASAREZ, RICHARD	125.00	Paid
12/23/2013	CENTEX SHREDDING INC	20.00	Paid
12/23/2013	CITY OF AUSTIN	1,613.85	Paid
12/23/2013	CITY OF AUSTIN	1,159.59	Paid
12/23/2013	CITY OF AUSTIN	834.88	Paid
12/23/2013	CUBRIEL, ARMANDO L.	285.89	Paid
12/23/2013	Christina A. Mondrik	114.00	Paid
12/23/2013	DAVILA, LEANDER	50.00	Paid
12/23/2013	DESJARDIN, MICHAEL	98.00	Paid
12/23/2013	David Buck Edelman	5,518.28	Paid
12/23/2013	FUGRO CONSULTANTS INC	28,570.04	Paid
12/23/2013	GARDA CL SOUTHWEST INC	930.00	Paid
12/23/2013	GAYLORD BROS INC	2,142.82	Paid
12/23/2013	GMSL CONSULTING LLC	60.00	Paid
12/23/2013	GONZALES, PAUL	17.52	Paid
12/23/2013	GONZALEZ, HERIBERTO	131.74	Paid
12/23/2013	GRACY TITLE COMPANY	300.00	Paid
12/23/2013	GRAND JUNCTION NEWSPAPER INC	11.97	Paid
12/23/2013	GREATER TEXAS LANDSCAPES INC	651.10	Paid
12/23/2013	GREEN CONSTRUCTOR GROUP LLC	4,938.00	Paid
12/23/2013	Groundwork Music Project	8,034.80	Paid
12/23/2013	HAVERDA ENTERPRISES INC	2,958.45	Paid
12/23/2013	HOLLAND & KNIGHT LLP	15,000.00	Paid
12/23/2013	Hengst, Robert	235.00	Paid
12/23/2013	Hesselbein Tire Southwest	3,073.00	Paid
12/23/2013	INTERNATIONAL ASSN OF BUSINESS COMMUNIC	30.00	Outstanding
12/23/2013	INTERNATIONAL RIGHT OF WAY ASSOCIATION	250.00	Paid
12/23/2013	ISS Facility Services Inc.	200.00	Paid
12/23/2013	JONES, CAMALA L S	312.12	Paid
12/23/2013	Jacob Felipe Villanueva	800.00	Paid
12/23/2013	Jon St. Clair	3,744.00	Outstanding
12/23/2013	KELI Labs Texas LLC	1,850.00	Paid
12/23/2013	KIM, GI JUN	18.07	Paid
12/23/2013	Kyung D Thompson	210.00	Paid
12/23/2013	LIBERTY TIRE RECYCLING, LLC	712.80	Paid
12/23/2013	LONE STAR RAIL DISTRICT	1,337.74	Paid
12/23/2013	Lone Star Products & Equipment llc	596.25	Paid
12/23/2013	MARTINEZ NAVEDO, HILDA	593.82	Paid
12/23/2013	MEC ASSOCIATES OF AUSTIN LLP	808.00	Paid

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12/23/2013	MERCHANTS & PROFESSIONAL CREDIT BUREAU	98.50	Paid
12/23/2013	MF Austin Ridge LLC	639.27	Paid
12/23/2013	MIDWEST TAPE LLC	42.78	Paid
12/23/2013	Margaret Ruth MacDonald	1,600.00	Paid
12/23/2013	Mason Leland Moore	700.00	Paid
12/23/2013	Midstate Environmental Services	883.00	Paid
12/23/2013	NARCISO, BRIAN	10.00	Outstanding
12/23/2013	NEC CORPORATION OF AMERICA	197,031.79	Paid
12/23/2013	NESTLE WATERS NORTH AMERICA INC	3,032.85	Paid
12/23/2013	NextGen Web Inc.	1,800.00	Paid
12/23/2013	O'CONNOR, WILLIAM	27.12	Paid
12/23/2013	ONEOK INC	243.74	Paid
12/23/2013	ONEOK INC	191.46	Paid
12/23/2013	ONEOK INC	54.72	Paid
12/23/2013	ONEOK INC	36.71	Paid
12/23/2013	OverDrive, Inc.	1,663.85	Paid
12/23/2013	PHILLIPS, ATHA	506.00	Paid
12/23/2013	PRIDDY, MARY	26.56	Paid
12/23/2013	PRINTMAILPRO.COM	2,575.62	Paid
12/23/2013	PUBLIC STORAGE	843.00	Paid
12/23/2013	PURVIS INDUSTRIES LTD	975.94	Paid
12/23/2013	Padgett, Stratemann & Co., LLP	3,500.00	Paid
12/23/2013	Petty Cash Funds	380.98	Paid
12/23/2013	Petty Cash Funds	274.89	Paid
12/23/2013	Petty Cash Funds	200.73	Paid
12/23/2013	Petty Cash Funds	34.47	Paid
12/23/2013	RED WING BRANDS OF AMERICA INC	184.51	Paid
12/23/2013	RODZINA INDUSTRIES INC	84.00	Paid
12/23/2013	RajiWorld LLC	1,500.00	Paid
12/23/2013	Reeves & Brightwell LLP	37,136.39	Paid
12/23/2013	SAFETY SHOE DISTRIBUTORS L L P	2,894.85	Paid
12/23/2013	SHARMA, NEHA	165.00	Paid
12/23/2013	SHARMA, NEHA	46.13	Paid
12/23/2013	SIEMENS INDUSTRY INC	8,736.00	Paid
12/23/2013	SIRCHIE ACQUISITION COMPANY LLC	449.10	Paid
12/23/2013	SMITHKLINE BEECHAM CORPORATION	16,108.40	Paid
12/23/2013	TECHNI-CENTER PARTNERS LTD	2,650.00	Paid
12/23/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,015.00	Paid
12/23/2013	TEXAS COMMISSION ON FIRE	170.00	Paid
12/23/2013	THE MARKETPLACE AT BASTROP	2,050.00	Paid
12/23/2013	THOMAS PROCESS	70.00	Paid
12/23/2013	TRAVIS COUNTY	690.00	Paid
12/23/2013	TRAVIS COUNTY	52.00	Paid
12/23/2013	TROY CAMPBELL	12,000.00	Paid
12/23/2013	Texas Lehigh Cement Company LP	6,793.92	Paid
12/23/2013	The Chautauqua Foundation Inc	5,040.00	Paid
12/23/2013	The Legal Connection, Inc.	238.70	Paid
12/23/2013	The Legal Connection, Inc.	90.00	Paid
12/23/2013	The Nelrod Company	750.00	Paid
12/23/2013	U S POSTAL SERVICE	1,502.00	Paid
12/23/2013	UNITED RENTALS (NORTH AMERICA) INC	799.60	Paid
12/23/2013	UNITED SITE SERVICES OF TEXAS INC	637.89	Paid
12/23/2013	UNITY CONTRACTOR SERVICES, INC	236.00	Paid
12/23/2013	US SECURITY ASSOC INC	101,253.98	Paid
12/23/2013	VISUAL INNOVATIONS CO INC	27,319.45	Paid
12/23/2013	WAY SERVICE LTD	2,190.60	Paid
12/23/2013	WEHBE, NAJIB	8,003.60	Paid
12/23/2013	WEST PUBLISHING CORPORATION	114.00	Paid
12/23/2013	WILLETT, SHAWN	177.21	Paid
12/23/2013	XEROX CORPORATION	9,555.99	Paid
12/23/2013	YOU, HAIBO	189.28	Paid

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12/26/2013	ACOSTA, ROBERT	487.00	Paid
12/26/2013	AECOM TECHNICAL SERVICES INC	15,838.03	Paid
12/26/2013	ALAMO DOWNTOWN INC	1,620.00	Paid
12/26/2013	ALEON Properties, Inc.	27,825.00	Paid
12/26/2013	ALRIGHT CENTRAL PARKING	1,890.00	Paid
12/26/2013	APEX SYSTEMS INC	6,320.00	Paid
12/26/2013	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,278.24	Paid
12/26/2013	ARTHUR W. BELL	881.00	Paid
12/26/2013	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
12/26/2013	AT&T	2,181.78	Paid
12/26/2013	AT&T	176.90	Paid
12/26/2013	AT&T	71.82	Paid
12/26/2013	ATKINS NORTH AMERICA INC	2,214.48	Paid
12/26/2013	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
12/26/2013	AUSTIN AREA URBAN LEAGUE INC	29,678.98	Paid
12/26/2013	AUSTIN AREA URBAN LEAGUE INC	14,656.80	Paid
12/26/2013	AUSTIN CREATIVE ALLIANCE	1,539.60	Paid
12/26/2013	AUSTIN DIGITAL PRINTING	1,120.00	Paid
12/26/2013	AUSTIN FILTER SYSTEMS INC	57,728.35	Paid
12/26/2013	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,600.00	Paid
12/26/2013	AUSTIN MACFAB INC	1,650.00	Paid
12/26/2013	AUSTIN UNDERGROUND INC	211,973.78	Paid
12/26/2013	Advantage Traffic & Safety Supply, LLC	2,070.00	Paid
12/26/2013	African American Men and Boys Harvest F	53,310.28	Paid
12/26/2013	Aus-Tex Towing & Recovery, LLC	140.00	Paid
12/26/2013	BURKS DIGITAL REPROGRAPHICS	135.76	Paid
12/26/2013	Baird Supporting Systems Inc	1,294.05	Paid
12/26/2013	Brazos Technology Corporation	332,260.00	Paid
12/26/2013	Brian James Kelsey	1,218.75	Paid
12/26/2013	C&T INFORMATION TECHNOLOGY CONSULTING I	13,824.72	Paid
12/26/2013	CAPITOL CHEVROLET-GEO INC	63.90	Paid
12/26/2013	CAROL SUE HADNOT	8,333.33	Paid
12/26/2013	CAS CONSULTING & SVCS INC	750.00	Paid
12/26/2013	CELLCO PARTNERSHIP	3,647.04	Paid
12/26/2013	CHA Consulting, Inc.	268,457.55	Paid
12/26/2013	COMMERCIAL CHEMICAL PRODUCTS INC	378.30	Paid
12/26/2013	CONCOURSE COMMUNICATIONS GROUP LLC	45,892.44	Paid
12/26/2013	COOK, BARRY	40.68	Paid
12/26/2013	Clickety Cloggers	100.00	Paid
12/26/2013	Complete Tablet Solutions, Ltd	9,815.50	Paid
12/26/2013	DENVER W KOKEL	180.00	Paid
12/26/2013	DXI INDUSTRIES INC	18,580.00	Paid
12/26/2013	DYNAMIC COMPUTING SERVICES	13,800.00	Paid
12/26/2013	EASTER SEALS-CENTRAL TEXAS INC	22,809.98	Paid
12/26/2013	EASY DRIVE STAKE INC	2,032.28	Paid
12/26/2013	ELECTRONIC DATA CARRIERS INC	1,003.20	Paid
12/26/2013	EMSL ANALYTICAL INC	504.00	Paid
12/26/2013	ENERGY ENGINEERING ASSOC INC	18,135.60	Paid
12/26/2013	ENVIRONMENTAL IMPROVEMENTS INC	5,656.71	Paid
12/26/2013	EQUIPMENT DEPOT	3,867.95	Paid
12/26/2013	ESPEY CONSULTANTS INC	4,991.45	Paid
12/26/2013	EVANS, BETSY	19.21	Paid
12/26/2013	EXPRESS SERVICES INC	1,897.50	Paid
12/26/2013	FEDERAL EXPRESS CORPORATION	56.18	Paid
12/26/2013	FERGUSON ENTERPRISES INC	709.38	Paid
12/26/2013	FLINTCO LLC	146,971.50	Paid
12/26/2013	FRANKLIN COVEY CO	2,500.00	Paid
12/26/2013	FRONT STEPS INC	38,313.56	Paid
12/26/2013	FURNITURE MARKETING GROUP INC	410.95	Paid
12/26/2013	GIELLO, REBECCA ELYSE	54.79	Paid
12/26/2013	GMSL CONSULTING LLC	10.00	Paid

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12/26/2013	GOLDMAN SACHS & CO	398,882.37	Paid
12/26/2013	GOODWIN ENGINEERING INC	3,213.00	Paid
12/26/2013	GREATER TEXAS LANDSCAPES INC	3,530.00	Paid
12/26/2013	GULF COAST PAPER CO INC	2,811.88	Paid
12/26/2013	HD SUPPLY WATERWORKS LTD	2,509.76	Paid
12/26/2013	HDR ENGINEERING INC	6,333.83	Paid
12/26/2013	HVJ ASSOCIATES INC	22,750.00	Paid
12/26/2013	IPS Group Inc.	5,576.50	Paid
12/26/2013	JENKINS ENVIRONMENTAL CONSULTING LLC	17,591.11	Paid
12/26/2013	JG ARCOIRIS PAINTING CONTRACTORS LLC	820.00	Paid
12/26/2013	JOHN BEAN TECHNOLOGIES CORPORATION	1,283.05	Paid
12/26/2013	JOHNSON CONTROLS INC	4,473.36	Paid
12/26/2013	JOHNSON, CLIFF	15,000.00	Paid
12/26/2013	JONES, MURRAY	145.21	Paid
12/26/2013	JPC Construction Inc	223.96	Paid
12/26/2013	JUDY TESORO &	2,695.38	Paid
12/26/2013	KA ENTERPRISES LLC	95.00	Paid
12/26/2013	KANARSKI, KATHLEEN	44.07	Paid
12/26/2013	KELLY, WILLIAM R	120.91	Paid
12/26/2013	KENNEDY/JENKS CONSULTANTS INC	69,155.73	Paid
12/26/2013	KINDRED, LIN	597.42	Paid
12/26/2013	KLEINFELDER CENTRAL INC	17,366.81	Paid
12/26/2013	KONE INC	111.11	Paid
12/26/2013	KST ELECTRIC LTD, A SUBSIDIARY OF ROSEN	3,220.42	Paid
12/26/2013	KURKJIAN ENGINEERING CORP	6,920.00	Paid
12/26/2013	LAIRD PLASTICS INC	817.00	Paid
12/26/2013	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	264,931.41	Paid
12/26/2013	LANSHE, JAMES	50.00	Paid
12/26/2013	LEACH, NEIL G	254.82	Paid
12/26/2013	LEIF JOHNSON FORD	225.17	Paid
12/26/2013	LEXIS/NEXIS	36.00	Paid
12/26/2013	LONE STAR UNIFORMS INC	8,952.60	Paid
12/26/2013	MARIO'S INTERIORS L L C	325.00	Paid
12/26/2013	MCCORMACK, NANCY C	40.68	Paid
12/26/2013	MILLER UNIFORMS & EMBLEMS INC	569.24	Paid
12/26/2013	MOBILE MINI I, INC.	140.67	Paid
12/26/2013	MOBILE MINI I, INC.	140.67	Paid
12/26/2013	MUNIZ CONCRETE & CONTRACTING INC	193,658.77	Paid
12/26/2013	MWM DESIGNGROUP INC	22,739.04	Paid
12/26/2013	NATIONAL SAFETY COUNCIL	55.00	Paid
12/26/2013	NEOS CONSULTING GROUP L L C	28,641.36	Paid
12/26/2013	National Human Resource Group, Inc.	103,819.47	Paid
12/26/2013	Nipun Systems Inc.	28,480.00	Paid
12/26/2013	O'CONNELL ROBERTSON & ASSOC	886.85	Paid
12/26/2013	PALMER, ROBERT	155.94	Paid
12/26/2013	PARSONS BRINCKERHOFF INC	50,559.99	Paid
12/26/2013	PAWLIK, LAWRENCE M	129.99	Paid
12/26/2013	PDS TECH INC	50,248.95	Paid
12/26/2013	PIKE ENTERPRISES INC	178,681.80	Paid
12/26/2013	POK-E-JO'S SMOKEHOUSE INC	686.49	Paid
12/26/2013	POPE, CLAYTON	15,000.00	Paid
12/26/2013	POWER LINE SYSTEMS INC	30,643.00	Paid
12/26/2013	PRINTMAILPRO.COM	21.72	Paid
12/26/2013	PUMP SOLUTIONS INC	21,290.00	Paid
12/26/2013	R.S. EQUIPMENT CO LLC	10,990.87	Paid
12/26/2013	RANDY T. LEAVITT	665.00	Paid
12/26/2013	RAYMOND JAMES FINANCIAL PRODUCTS INC	279,502.81	Paid
12/26/2013	REYES, MARIA S	29.95	Paid
12/26/2013	RFD & ASSOC INC	49,650.80	Paid
12/26/2013	RHYAN TECHNOLOGY SERVICES LLC	37,810.00	Paid
12/26/2013	ROLAND J. HARDY	6,714.36	Paid

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12/26/2013	RUSH TRUCK CENTERS OF TEXAS LP	3,051.05	Paid
12/26/2013	RUSSELL, MATTHEW	1,178.18	Paid
12/26/2013	Randstad North America, L.P.	7,650.00	Paid
12/26/2013	SAFETY SHOE DISTRIBUTORS L L P	180.48	Paid
12/26/2013	SAFETY SUPPLY INC	684.16	Paid
12/26/2013	SAGELINE INC	972.05	Paid
12/26/2013	SAGELINE INC	55.77	Paid
12/26/2013	SCANTRON CORPORATION	675.00	Paid
12/26/2013	SERVICEWEAR APPAREL INC	371.62	Paid
12/26/2013	SID TOOL CO INC	825.60	Paid
12/26/2013	SIMPLEX GRINNELL L P	12,296.74	Paid
12/26/2013	SOUTHERN TIRE MART LLC	153.93	Paid
12/26/2013	SPARKS, WILLIAM	76.84	Paid
12/26/2013	SPRADLING, DAVID	23.50	Paid
12/26/2013	STANLEY CONSULTANTS INC	35,713.81	Paid
12/26/2013	TEXAS DEPT OF TRANSPORTATION	3,332,269.18	Paid
12/26/2013	TEXAS FOLKLIFE RESOURCES	1,675.00	Paid
12/26/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
12/26/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
12/26/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
12/26/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
12/26/2013	Texas Court of Appeals, Third District	175.00	Paid
12/26/2013	Therese Gansle	150.00	Paid
12/26/2013	U S BANK TRUST N A	136,425.00	Paid
12/26/2013	U S BANK TRUST N A	5,649.66	Paid
12/26/2013	U S BANK TRUST N A	5,030.88	Paid
12/26/2013	U S BANK TRUST N A	250.00	Paid
12/26/2013	U S BANK TRUST N A	200.00	Paid
12/26/2013	UNITED SITE SERVICES OF TEXAS INC	162.58	Paid
12/26/2013	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
12/26/2013	US PEROXIDE, LLC	12,900.44	Paid
12/26/2013	USA MOBILITY WIRELESS INC	1,724.83	Paid
12/26/2013	Voiance Language Services LLC	2,622.46	Paid
12/26/2013	W W GRAINGER INC	6,834.60	Paid
12/26/2013	W W GRAINGER INC	760.80	Paid
12/26/2013	WASTE MANAGEMENT	1,912.50	Paid
12/26/2013	WESTERN FLOORS INC	2,310.00	Paid
12/26/2013	WESTERN UNION FINANCIAL SERVICES INC	37.85	Paid
12/26/2013	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
12/26/2013	Warden Construction Corporation	385,495.20	Paid
12/26/2013	XEROX CORPORATION	5,323.29	Paid
12/26/2013	YOSAN INC	980.00	Paid
12/27/2013	AAR INC	34,356.00	Paid
12/27/2013	ALLIED BARTON SECURITY SERVICES LLC	35,304.43	Paid
12/27/2013	ALLISON ORR DANCE INC	12,895.50	Paid
12/27/2013	ALLISON ORR DANCE INC	6,247.62	Paid
12/27/2013	AMERICAN ARBITRATION ASSN	150.00	Paid
12/27/2013	AMERICAN MINORITY BUSINESS FORMS INC	340.00	Paid
12/27/2013	ATMOS ENERGY CORPORATION	615.76	Paid
12/27/2013	AUSTIN CREATIVE ALLIANCE	1,372.50	Paid
12/27/2013	AUSTIN FILTER SYSTEMS INC	115,287.10	Paid
12/27/2013	AUSTIN VISUAL ARTS ASSN	16,116.10	Paid
12/27/2013	Atlantic Aviation Inc	2,935.07	Paid
12/27/2013	BERBERIDOU, HELEN	1,673.90	Paid
12/27/2013	CANON FINANCIAL SERVICES INC	2,388.32	Paid
12/27/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	10,442.00	Paid
12/27/2013	CARITAS OF AUSTIN	21,376.23	Paid
12/27/2013	CIMA SOLUTIONS GROUP LTD	195,573.40	Paid
12/27/2013	COMMUNITY ACTION INC OF CENTRAL TEXAS	14,931.82	Paid
12/27/2013	COOPER EQUIPMENT CO INC	841.97	Paid
12/27/2013	COTHRON'S SAFE & LOCK INC	687.85	Paid

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12/27/2013	DEERE & CO	152,049.91	Paid
12/27/2013	EASTER SEALS-CENTRAL TEXAS INC	256.20	Paid
12/27/2013	ECONO AUTO PAINTING	307.00	Paid
12/27/2013	FACILITY SOLUTIONS GROUP INC	734.10	Paid
12/27/2013	FREESE & NICHOLS INC	2,389.18	Paid
12/27/2013	FRONT STEPS INC	164,449.02	Paid
12/27/2013	FUGRO CONSULTANTS INC	64,959.85	Paid
12/27/2013	FUSION SERVICES LTD	94.00	Paid
12/27/2013	GO GREEN SQUADS LLC	13,528.64	Paid
12/27/2013	GREENBERG TRAUERIG L L P	3,709.20	Paid
12/27/2013	GULF COAST PAPER CO INC	11,635.47	Paid
12/27/2013	Gas Cylinder Services LLC	1,087.50	Paid
12/27/2013	HDR ENGINEERING INC	4,277.45	Paid
12/27/2013	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	453,257.27	Paid
12/27/2013	HVJ ASSOCIATES INC	5,767.00	Paid
12/27/2013	INSIGHT PUBLIC SECTOR INC	3,337.20	Paid
12/27/2013	ITCOA LLC	4,472,015.40	Paid
12/27/2013	JAE CONSTRUCTION INC	470.51	Paid
12/27/2013	K FRIESE & ASSOC INC	41,669.72	Paid
12/27/2013	Literacy Coalition of Central Texas	1,187.71	Paid
12/27/2013	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
12/27/2013	MASTEC NORTH AMERICA INC	135,543.73	Paid
12/27/2013	MILLER UNIFORMS & EMBLEMS INC	102.50	Paid
12/27/2013	MOTOROLA SOLUTIONS INC	1,768.50	Paid
12/27/2013	MOVE SOLUTIONS LTD	1,556.01	Paid
12/27/2013	NALCO COMPANY	3,817.23	Paid
12/27/2013	OLMSTEAD, ALICIA	710.53	Paid
12/27/2013	ONEOK INC	1,255.10	Paid
12/27/2013	PARSONS WATER & INFRASTRUCTURE INC	21,534.91	Paid
12/27/2013	PEDERNALES ELECTRIC COOPERATIVE INC	12,451.29	Paid
12/27/2013	PEDERNALES ELECTRIC COOPERATIVE INC	7,075.41	Paid
12/27/2013	PREMIER MAGNESIA LLC	8,393.60	Paid
12/27/2013	PREMIER MAGNESIA LLC	8,324.80	Paid
12/27/2013	PRIEBE SECURITY SERVICES INC	1,118.83	Paid
12/27/2013	PRINTMAILPRO.COM	10.86	Paid
12/27/2013	PRINTMAILPRO.COM	10.86	Paid
12/27/2013	PRO-SERVE ENTERPRISES INC	178.77	Paid
12/27/2013	PROJECT TRANSITIONS INC	25,302.03	Paid
12/27/2013	PROJECT TRANSITIONS INC	1,138.04	Paid
12/27/2013	PROQUEST LLC	34,550.00	Paid
12/27/2013	SAFEWARE INC	601.25	Paid
12/27/2013	SAN ANTONIO TELEVISION LLC	10,895.00	Paid
12/27/2013	SUMA Orchard Social Marketing, Inc.	50,338.00	Paid
12/27/2013	TEXAS GENERAL LAND OFFICE	8,155.98	Paid
12/27/2013	TEXAS GENERAL LAND OFFICE	6,425.58	Paid
12/27/2013	WASTE MANAGEMENT	2,378.55	Paid
12/27/2013	WELDON JERRELLS, ANTONIA DEYO;	2,428.28	Paid
12/30/2013	AAA FIRE & SAFETY EQUIPMENT CO INC	2,173.50	Paid
12/30/2013	ALAN PLUMMER ASSOCIATES INC	10,792.50	Paid
12/30/2013	ALL POINTS INSPECTION SVCS INC	2,905.08	Paid
12/30/2013	AMERICAN FACILITY SERVICES INC	23,840.00	Paid
12/30/2013	AMERICAN PRINTERS EXCHANGE INC	2,492.37	Paid
12/30/2013	ANDERSON, JOSH, W	194.36	Paid
12/30/2013	APEX SYSTEMS INC	6,880.91	Paid
12/30/2013	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,094.00	Paid
12/30/2013	ASPLUNDH TREE EXPERT CO	203,473.64	Paid
12/30/2013	AT&T	56,141.63	Paid
12/30/2013	AUSTIN BOATS & MOTORS	5,305.02	Paid
12/30/2013	AUSTIN COMMUNITY COLLEGE	2,165.09	Paid
12/30/2013	AUSTIN MACFAB INC	360.00	Paid
12/30/2013	AUSTIN WHITE LIME CO	89,175.48	Paid

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12/30/2013	AWKARD, DORSE LEE	103.96	Paid
12/30/2013	BALDERAS, JULIA	20.91	Paid
12/30/2013	BALLI, VINCENT	144.64	Paid
12/30/2013	BRENNTAG SOUTHWEST INC	3,819.71	Paid
12/30/2013	BRENNTAG SOUTHWEST INC	3,804.64	Paid
12/30/2013	CAMPBELL-HILL AVIATION GROUP LLC	370.00	Paid
12/30/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	2,506.58	Paid
12/30/2013	CAROLLO ENGINEERS INC	1,384.20	Paid
12/30/2013	CDW GOVERNMENT INC	1,039.20	Paid
12/30/2013	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	95.21	Paid
12/30/2013	CHA Consulting, Inc.	19,868.00	Paid
12/30/2013	CLEARRESULT CONSULTING INC	1,750.00	Paid
12/30/2013	COOPER EQUIPMENT CO INC	2,450.53	Paid
12/30/2013	CORGAN ASSOCIATES INC	27,132.14	Paid
12/30/2013	COTHRON'S SAFE & LOCK INC	266.35	Paid
12/30/2013	COWAN, JO-ANN	32.21	Paid
12/30/2013	Conservation Specialists of Austin, LLC	1,808.42	Paid
12/30/2013	DELOITTE & TOUCHE LLP	38,100.00	Paid
12/30/2013	ENTECH SALES & SERVICE INC	1,104.00	Paid
12/30/2013	EVELYN B BENITES	1,500.00	Paid
12/30/2013	FISHER, JAY B.	178.55	Paid
12/30/2013	FOUNDATION COMMUNITIES INC	27,770.50	Paid
12/30/2013	FUNDAMENTALS GROUP INC	14,850.00	Paid
12/30/2013	GARDA CL SOUTHWEST INC	1,163.00	Paid
12/30/2013	GE ENERGY MANAGEMENT SERVICES INC	493,522.68	Paid
12/30/2013	GONZALEZ, EDWARD	19.78	Paid
12/30/2013	GONZALEZ, VINCE	300.00	Paid
12/30/2013	HATLEY, ALBERT DON	129.39	Paid
12/30/2013	HATLEY, ALBERT DON	96.62	Paid
12/30/2013	HVERDA ENTERPRISES INC	8,806.65	Paid
12/30/2013	HAYES, WENDY	117.52	Paid
12/30/2013	HOCH, FRANKIE	129.00	Paid
12/30/2013	HOUSTON, TAMEKA	77.98	Paid
12/30/2013	KVUE TELEVISION INC	13,995.00	Paid
12/30/2013	L D TEBBEN CO INC	228,254.64	Paid
12/30/2013	LEDESMA, MARISA V.	26.56	Paid
12/30/2013	LONGHORN INTERNATIONAL TRUCKS LTD	996.98	Paid
12/30/2013	MAGALLANEZ, RAFAEL PETER	311.89	Paid
12/30/2013	MCCARTY, LISA	159.33	Paid
12/30/2013	MCGRAW-HILL INC	3,631.12	Paid
12/30/2013	MOSVICK, JAMES	68.93	Paid
12/30/2013	MUNIZ CONCRETE & CONTRACTING INC	26,932.50	Paid
12/30/2013	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	2,500.00	Paid
12/30/2013	OPHEIM, ROBERT	98.00	Paid
12/30/2013	Philip Michael Rogers	400.00	Paid
12/30/2013	RIDGWAYS LLC	3,081.63	Paid
12/30/2013	RIVER CITY POPS	5,520.00	Paid
12/30/2013	SALVAGE VANGUARD THEATER	27,912.80	Paid
12/30/2013	SCHOOLER, LAWRENCE	140.00	Paid
12/30/2013	SKILLPOINT ALLIANCE	7,340.59	Paid
12/30/2013	TEXAS ENTERPRISES INC	3,590.19	Paid
12/30/2013	TEXAS EXCAVATION SAFETY SYSTEM INC	1,386.06	Paid
12/30/2013	TIBH INDUSTRIES, INC	8,132.56	Paid
12/30/2013	TIPS ON ART	3,193.20	Paid
12/30/2013	TOWERS WATSON PENNSYLVANIA INC	26,005.00	Paid
12/30/2013	TRACE ANALYTICS LLC	235.00	Paid
12/30/2013	UNIFIRST HOLDINGS, INC	662.50	Paid
12/31/2013	ADT SECURITY SVCS INC	147.00	Paid
12/31/2013	AGH2O HOLDINGS LLC	1,710.00	Paid
12/31/2013	AIRGAS INC	701.04	Paid
12/31/2013	ALDRETE, MARIZA	51.06	Paid

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12/31/2013	ALLEGIANCE POWER SYSTEMS INC	814.45	Paid
12/31/2013	ANTONIO TORRES	385.00	Paid
12/31/2013	AUSTIN HI-TECH RESTORATION INC	208.50	Paid
12/31/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	25,145.62	Paid
12/31/2013	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,024.85	Paid
12/31/2013	AVANCE Inc	2,248.89	Paid
12/31/2013	AVRIO GROUP LLC	112,350.62	Paid
12/31/2013	Academy of Tango-Texas Correspondiente	1,250.00	Paid
12/31/2013	Alice Dendinger Alliance Group	1,250.00	Paid
12/31/2013	Arnold Investigative Engineering, Inc.	643.25	Paid
12/31/2013	BHATTARAI, RAJENDRA	826.80	Paid
12/31/2013	BLOODWORTH, BENJAMIN	1.00	Paid
12/31/2013	BLX GROUP LLC	6,000.00	Paid
12/31/2013	BRIDGESTONE AMERICAS INC	13,391.94	Paid
12/31/2013	CARPENTER, KANE	1,007.13	Paid
12/31/2013	CHASE PAYMENTECH L L P	96,983.22	Paid
12/31/2013	COMMUNITY TRUCKING LLC	890.57	Paid
12/31/2013	Capital of Texas Public Telecommunicati	11,485.49	Paid
12/31/2013	Central Texas Community Health Centers	136,722.01	Paid
12/31/2013	Craig R Tounget	5,152.99	Paid
12/31/2013	DAPHNE WASHBURN	11,000.00	Paid
12/31/2013	ENERGY XTREME LLC	5,950.00	Paid
12/31/2013	ENTERCOM COMMUNICATIONS CORP	6,632.50	Paid
12/31/2013	EUGENE, CHIQUITA	162.00	Paid
12/31/2013	EcoScience LLC	112.50	Paid
12/31/2013	Ending Community Homelessness Coalition	5,350.40	Paid
12/31/2013	Esquina Tango Cultural Society of Austi	1,897.20	Paid
12/31/2013	FEDERAL EXPRESS CORPORATION	295.52	Paid
12/31/2013	FERKAM MANAGEMENT CORPORATION	9,253.22	Paid
12/31/2013	FISERV SOLUTIONS INC	6,831.20	Paid
12/31/2013	FOLKLORE Y RITMOS DE PANAMA	5,002.20	Paid
12/31/2013	GCSA INC	488.47	Paid
12/31/2013	GERDES, PHILIP A	149.99	Paid
12/31/2013	GG'S CONSTRUCTION	17,798.50	Paid
12/31/2013	GMSL CONSULTING LLC	302.50	Paid
12/31/2013	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	1,415.05	Paid
12/31/2013	GUEST SERVICES	167.32	Paid
12/31/2013	GULF COAST PAPER CO INC	118.25	Paid
12/31/2013	Gear Cleaning Solutions LLC	8,207.05	Paid
12/31/2013	GlobalAustin	125.00	Paid
12/31/2013	HARTMAN, MATTHEW	806.87	Paid
12/31/2013	HD SUPPLY WATERWORKS LTD	3,538.80	Paid
12/31/2013	HELMAN, KENDRA	269.72	Paid
12/31/2013	HENGST, ROBERT	701.71	Paid
12/31/2013	HENRY SCHEIN INC	1,371.12	Paid
12/31/2013	HERNANDEZ, ADRIAN	23.06	Paid
12/31/2013	Hewlett Packard Financial Services	891.65	Paid
12/31/2013	INGRAM LIBRARY SERVICES INC	74.26	Paid
12/31/2013	JONES, CAMALA	16.01	Paid
12/31/2013	JOUSAN, JUSTIN	2,035.00	Paid
12/31/2013	Jackson Galloway Associates, PLLC	306.75	Paid
12/31/2013	KLEPZIG INC	454.08	Paid
12/31/2013	KNOX CO (THE)	123.00	Paid
12/31/2013	Kando Partners	19,677.09	Paid
12/31/2013	Kappa Map Group LLC	1,118.00	Paid
12/31/2013	King Engineering Associates, Inc.	853.30	Paid
12/31/2013	LIBERTY TIRE RECYCLING, LLC	1,689.60	Paid
12/31/2013	LMI-HHI LTD	165,750.00	Paid
12/31/2013	LONGHORN INTERNATIONAL TRUCKS LTD	1,500.00	Paid
12/31/2013	LOWER COLORADO RIVER AUTHORITY	9,467.09	Paid
12/31/2013	La Fenice	1,826.80	Paid

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12/31/2013	Lamar Storage LTD.	935.00	Paid
12/31/2013	MIDWEST TAPE LLC	2,419.44	Paid
12/31/2013	MicroStrategy Services Corporation	810.20	Paid
12/31/2013	Midstate Environmental Services	864.00	Paid
12/31/2013	NEOPOST USA INC	60,010.00	Paid
12/31/2013	National Human Resource Group, Inc.	13,800.63	Paid
12/31/2013	New Age Equipment, Inc.	9,354.06	Paid
12/31/2013	OFFICEMAX INC	192.96	Paid
12/31/2013	ONEOK INC	7,598.71	Paid
12/31/2013	OVERSEAS PARTS DISTRIBUTING INC	1,548.91	Paid
12/31/2013	PATRICK IBARRA	959.98	Paid
12/31/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	405.00	Paid
12/31/2013	PRINTMAILPRO.COM	367.50	Paid
12/31/2013	PublicArtist.org	666.67	Paid
12/31/2013	QUADMED INC	27,493.00	Paid
12/31/2013	REGIONS BANK	268.75	Paid
12/31/2013	ROMEO RODRIGUEZ	780.00	Paid
12/31/2013	RZ COMMUNICATIONS INC	12,608.24	Paid
12/31/2013	River Place Municipal Utility District	16,883.52	Paid
12/31/2013	SEDRIC WALKER	1,654.50	Paid
12/31/2013	SMITH, ABIGAIL	1,100.83	Paid
12/31/2013	SNIPES, ANTHONY	128.00	Paid
12/31/2013	SUMITOMO MITSUI BANKING CORPORATION	154,331.10	Paid
12/31/2013	SUTTON, MICHAEL	1.00	Paid
12/31/2013	Snider Tire, Inc.	2,337.98	Paid
12/31/2013	Solix, Inc.	55,042.50	Paid
12/31/2013	Sunbelt Supply LLC	12,042.52	Paid
12/31/2013	T-C BARTON SPRINGS LLC	505,916.22	Paid
12/31/2013	TECHLINE PIPE LP	42,967.67	Paid
12/31/2013	TEKsystems, Inc.	3,145.60	Paid
12/31/2013	TEXAN WASTE EQUIPMENT INC	6,211.84	Paid
12/31/2013	TEXAS PUBLIC POWER ASSN	325.00	Paid
12/31/2013	THE BANK OF TOKYO MITSUBISHI UFJ LTD	154,847.65	Paid
12/31/2013	TITUS SYSTEMS LP	7,592.55	Paid
12/31/2013	TRAVIS COUNTY	200,219.83	Paid
12/31/2013	TRAVIS COUNTY	1,824.00	Paid
12/31/2013	TRAVIS COUNTY	852.00	Paid
12/31/2013	TRAVIS COUNTY	122.00	Paid
12/31/2013	Tapestry Singers	2,920.00	Paid
12/31/2013	The Nelrod Company	1,000.00	Paid
12/31/2013	U S BANK TRUST N A	200.00	Paid
12/31/2013	U S POSTAL SERVICE	200,000.00	Paid
12/31/2013	U S POSTAL SERVICE	726.33	Paid
12/31/2013	UNITED PARCEL SERVICE	19.49	Paid
12/31/2013	USA MOBILITY WIRELESS INC	1,519.02	Paid
12/31/2013	USA MOBILITY WIRELESS INC	274.28	Paid
12/31/2013	VORTEX REPERTORY CO	42,782.40	Paid
12/31/2013	W W GRAINGER INC	652.05	Paid
12/31/2013	WACHS VALVE AND HYDRANT SERVICES LLC	136,135.00	Paid
12/31/2013	WASTE PARTNERS OF TEXAS INC	85.00	Paid
12/31/2013	WEBB & WEBB	24,029.38	Paid
12/31/2013	WELLS FARGO BANK NA	100.00	Paid
12/31/2013	WEST PUBLISHING CORPORATION	5,554.61	Paid
12/31/2013	WRIGHT TREE SVC INC	63,915.57	Paid
12/31/2013	Wastewater Transport Services, LLC	4,370.00	Paid
12/31/2013	Weight Watchers North America Inc.	1,661.92	Paid
12/31/2013	Worldwide Pest Control, Inc	50.00	Paid
12/31/2013	XEROX CORPORATION	137,982.89	Paid
12/31/2013	XEROX CORPORATION	55,992.56	Paid
12/31/2013	XEROX CORPORATION	7,325.14	Paid
12/31/2013	XEROX CORPORATION	218.56	Paid

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12/31/2013	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	45,460.00	Paid
12/31/2013	YWCA of Greater Austin	12,857.69	Paid
12/31/2013	ZONAR SYSTEMS INC	18,861.48	Paid



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01/02/2014	COMMUNICATION SVC FOR THE DEAF	1,036.25	Paid
01/02/2014	CORIX UTILITIES (US) INC	255,044.19	Paid
01/02/2014	COURIER DEPOT	11.00	Paid
01/02/2014	COZART, SUSAN	74.96	Paid
01/02/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	709.90	Paid
01/02/2014	CRISP, KAY	74.25	Paid
01/02/2014	DONOVAN, JEANIE	74.25	Paid
01/02/2014	ENDRES, MICHAEL	975.00	Paid
01/02/2014	EXPRESS SERVICES INC	1,419.00	Paid
01/02/2014	EXPRESS SERVICES INC	693.00	Paid
01/02/2014	Education Specialty Publishing, LLC	3,066.00	Paid
01/02/2014	FEDERAL EXPRESS CORPORATION	8.23	Paid
01/02/2014	FIRST TRACE INC	14,960.00	Paid
01/02/2014	GARDA CL SOUTHWEST INC	267.00	Paid
01/02/2014	GONZALES, CYNTHIA	56.00	Paid
01/02/2014	GOOD NEIGHBOR MANAGEMENT	7,969.95	Paid
01/02/2014	GULF COAST PAPER CO INC	109.60	Paid
01/02/2014	HALL SECURITY SYSTEMS INC	75.00	Paid
01/02/2014	HELPING THE AGING, NEEDY, AND DISABLED	3,593.47	Paid
01/02/2014	HENRY SCHEIN INC	190.00	Paid
01/02/2014	HERZOG, GLENN	4,500.00	Paid
01/02/2014	HOGAN INVESTMENTS	2,814.92	Paid
01/02/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	20,720.20	Paid
01/02/2014	HUSKINS, JASON P.	787.00	Paid
01/02/2014	IMMEL, DEBORAH	1,616.15	Paid
01/02/2014	INTERACTIVE DATA CORP	197.68	Paid
01/02/2014	JOHNSON, DICKY L.	467.00	Paid
01/02/2014	JUAREZ, DAVID	316.15	Paid
01/02/2014	KANE, JOHN	73.50	Paid
01/02/2014	KBS ELECTRICAL DISTRIBUTORS INC	60,948.70	Paid
01/02/2014	KING RANCH TURFGRASS LP	230.00	Paid
01/02/2014	LA PRENSA	600.00	Paid
01/02/2014	LAKE AUSTIN MARINA	2,795.00	Paid
01/02/2014	LEWIS, KATHLEEN	73.50	Paid
01/02/2014	LOPEZ, JULIA	73.50	Paid
01/02/2014	LOWER COLORADO RIVER AUTHORITY	21,160.90	Paid
01/02/2014	MCKNIGHT, YOLANDA	211.59	Paid
01/02/2014	MESZAROS, GREG	219.44	Paid
01/02/2014	MITCHELL, MUNA	75.00	Paid
01/02/2014	MOUTON, BREONA	815.00	Paid
01/02/2014	MTM RECOGNITION CORPORATION	42.00	Paid
01/02/2014	MURPHY, PATRICK	2,000.00	Paid
01/02/2014	NEC CORPORATION OF AMERICA	240.00	Paid
01/02/2014	NUELLE, JON	52.50	Paid
01/02/2014	ONEOK INC	1,154.11	Paid
01/02/2014	ONEOK INC	1,113.29	Paid
01/02/2014	ONETOUCHPOINT SOUTHWEST CORP	95.43	Paid
01/02/2014	PEREVERZOFF, DAVID	75.00	Paid
01/02/2014	PHILPOTT MOTORS LTD	159,787.30	Paid
01/02/2014	PISTER, LETICIA	73.50	Paid
01/02/2014	PRINTMAILPRO.COM	97.74	Paid
01/02/2014	PRO-SERVE ENTERPRISES INC	58.86	Paid
01/02/2014	RABB, JOHN	45.00	Paid
01/02/2014	RED WING BRANDS OF AMERICA INC	108.00	Paid
01/02/2014	RITA ABDELADIM	14,678.00	Paid
01/02/2014	ROMEO RODRIGUEZ	300.00	Paid
01/02/2014	RONE ENGINEERING SERVICES LTD	800.00	Paid
01/02/2014	RUSH TRUCK CENTERS OF TEXAS LP	178.36	Paid
01/02/2014	SAFETY SUPPLY INC	366.00	Paid
01/02/2014	SAFEWARE INC	238.34	Paid
01/02/2014	SENN, DEANA	75.00	Paid

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01/02/2014	SHARON PIKE	81.00	Paid
01/02/2014	SHARON PIKE	56.00	Paid
01/02/2014	SHI-GOVERNMENT SOLUTIONS INC	3,059,383.44	Paid
01/02/2014	SIANO, MICHAEL	75.00	Paid
01/02/2014	SID TOOL CO INC	616.96	Paid
01/02/2014	SIMPLEX GRINNELL L P	12,169.62	Paid
01/02/2014	SMITH, JEFFREY	75.00	Paid
01/02/2014	SMITH, LISA	74.25	Paid
01/02/2014	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	185.00	Paid
01/02/2014	SOSA, JOSEPH	74.25	Paid
01/02/2014	SOUTHERN COMPUTER WAREHOUSE	2,335.44	Paid
01/02/2014	SOUTHERN TIRE MART LLC	3,712.92	Paid
01/02/2014	SOUTHWEST SOLUTIONS GROUP INC	17,705.00	Paid
01/02/2014	STUART C IRBY CO	505,856.75	Paid
01/02/2014	SWEET, CATHERINE	75.00	Paid
01/02/2014	TECHLINE INC	577,774.92	Paid
01/02/2014	TEXAS ELECTRIC COOPERATIVES	9,540.90	Paid
01/02/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
01/02/2014	THE CLIMATE REGISTRY	4,000.00	Paid
01/02/2014	THOMAS PROCESS	510.00	Paid
01/02/2014	TOWNE PARK L T D	1,444.04	Paid
01/02/2014	TRAVIS COUNTY	292.00	Paid
01/02/2014	TRAVIS COUNTY RISK MANAGEMENT	205.25	Paid
01/02/2014	TRAVIS COUNTY RISK MANAGEMENT	180.25	Paid
01/02/2014	ULARY, GEORGE	761.45	Paid
01/02/2014	UNIFIRST HOLDINGS, INC	8,741.87	Paid
01/02/2014	UNIVERSITY OF TEXAS AT AUSTIN	600.00	Paid
01/02/2014	VEARD, KRISTINA M.	1,270.89	Paid
01/02/2014	WALTRIP, MATHEW	75.00	Paid
01/02/2014	WARREN, MILISSA	540.00	Paid
01/02/2014	WRIGHT HOUSE WELLNESS CENTER	7,479.60	Paid
01/02/2014	WRIGHT, CORA	68.63	Paid
01/02/2014	YOUTH AND FAMILY ALLIANCE	49,446.11	Paid
01/03/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	132.00	Paid
01/03/2014	ACM BODY & FRAME INC	11,665.63	Paid
01/03/2014	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
01/03/2014	AIRGAS INC	2,197.27	Paid
01/03/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	18,756.86	Paid
01/03/2014	ALL AMERICAN SALES CORP	891.41	Paid
01/03/2014	ALLEGIANCE POWER SYSTEMS INC	657.00	Paid
01/03/2014	AMERICAN CITY BUSINESS JOURNALS INC	101.00	Paid
01/03/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	3,824.09	Paid
01/03/2014	ARNOLD, FORREST	4,750.00	Paid
01/03/2014	AT&T	56,466.41	Paid
01/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,277.46	Paid
01/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,436.97	Paid
01/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	398.44	Paid
01/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	337.74	Paid
01/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	324.31	Paid
01/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	161.82	Paid
01/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94.69	Paid
01/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	31.56	Paid
01/03/2014	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
01/03/2014	AUSTIN AREA HERITAGE COUNCIL	15,000.00	Paid
01/03/2014	AUSTIN DODGE LTD	5,456.74	Paid
01/03/2014	AUSTIN MAC HAIK FORD LINCOLN LTD	24,109.06	Paid
01/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,250.00	Paid
01/03/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	35,594.07	Paid
01/03/2014	AUTOZONE STORES INC DBA AUTOZONE INC	26,443.14	Paid
01/03/2014	Aus-Tex Towing & Recovery, LLC	27,793.00	Paid
01/03/2014	BADGETT, BECKY	120.00	Paid

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01/03/2014	BAKER & TAYLOR INC	2,332.17	Paid
01/03/2014	BANE MACHINERY INC	12,895.00	Paid
01/03/2014	BANK OF AMERICA-EFT	1,215,114.63	Paid
01/03/2014	BARNES, JOE	32.21	Paid
01/03/2014	BARRY CLARK & ASSOCIATES INC	1,980.00	Paid
01/03/2014	BAXTER, AMY	27.50	Paid
01/03/2014	BETTERTON, ELAINE	125.00	Paid
01/03/2014	BFI WASTE SERVICES OF TEXAS LP	53,872.13	Paid
01/03/2014	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
01/03/2014	Bernadette Noll	800.00	Paid
01/03/2014	C & C COLLISION CENTER L L C	27,057.69	Paid
01/03/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	17,654.80	Paid
01/03/2014	CAMPBELL-HILL AVIATION GROUP LLC	16,105.91	Paid
01/03/2014	CAPITOL BEARING SERVICE	14,771.02	Paid
01/03/2014	CAPITOL HYDRAULICS	15,347.53	Paid
01/03/2014	CARDINAL HEALTH 411 INC	50.31	Paid
01/03/2014	CAVIN, KATHERINE	88.14	Paid
01/03/2014	CELLCO PARTNERSHIP	1,376.76	Paid
01/03/2014	CELLCO PARTNERSHIP	75.98	Paid
01/03/2014	CENTER FOR THE COMMERCIALIZATION OF ELE	10,000.00	Paid
01/03/2014	CERBINS, FRANCES	250.00	Paid
01/03/2014	CHEMTEK INC	2,967.55	Paid
01/03/2014	CLEAN HARBORS ENVIRONMENTAL	29,212.75	Paid
01/03/2014	CLEVELAND MACK SALES INC	5,149.15	Paid
01/03/2014	CLIFFORD POWER SYSTEMS INC	3,818.60	Paid
01/03/2014	COLORADO RIVER WATCH FOUNDATION INC	73,750.00	Paid
01/03/2014	COMMERCIAL CHEMICAL PRODUCTS INC	2,705.05	Paid
01/03/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	28,527.96	Paid
01/03/2014	COOPER EQUIPMENT CO INC	4,138.74	Paid
01/03/2014	COVERT CHEVROLET - BUICK - GMC	7,754.57	Paid
01/03/2014	COVERT FORD INC	10,120.37	Paid
01/03/2014	CROWDER INDUSTRIAL RADIATOR SVC INC	2,312.65	Paid
01/03/2014	DAVID E BARRIENTOS	599.50	Paid
01/03/2014	DEBERRY, DEBBIE	237.50	Paid
01/03/2014	DEBORAH PARKER	3,413.00	Paid
01/03/2014	DELL MARKETING LP	41,784.28	Paid
01/03/2014	DILLON, JUDITH	100.00	Paid
01/03/2014	DONALD FLEMING	6,528.94	Paid
01/03/2014	DPR CONSTRUCTION INC	45,414.08	Paid
01/03/2014	DYNAMIC COMPUTING SERVICES	16,960.00	Paid
01/03/2014	EBSCO INDUSTRIES INC	6,787.75	Paid
01/03/2014	ECS-TEXAS L L P	17,797.04	Paid
01/03/2014	EKHP Consulting LLC	26,910.00	Paid
01/03/2014	ELK ELECTRIC INC	6,431.06	Paid
01/03/2014	ESI INTERNATIONAL INC	14,866.20	Paid
01/03/2014	ESPERICUETA, MARCO	76.84	Paid
01/03/2014	EXCELL ENVIRONMENTAL	3,290.56	Paid
01/03/2014	Express Lens Lab, Inc	191.00	Paid
01/03/2014	FALLDORF, JESSE LYNN	51.42	Paid
01/03/2014	FASTENAL COMPANY	2,604.87	Paid
01/03/2014	FASTENAL COMPANY	34.44	Paid
01/03/2014	FEDERAL EXPRESS CORPORATION	448.89	Paid
01/03/2014	FIRE PUMP SPECIALTY	3,807.02	Paid
01/03/2014	FOX SERVICE CO INC	32,386.50	Paid
01/03/2014	FREELAND, SONIA	174.59	Paid
01/03/2014	FRONTIER ASSOCIATES L L C	321.55	Paid
01/03/2014	FUGRO CONSULTANTS INC	26,212.40	Paid
01/03/2014	GALLS LLC	108,735.46	Paid
01/03/2014	GERTZ, FRANCINE	58.20	Paid
01/03/2014	GLASS, GABRIELA	200.00	Paid
01/03/2014	GLASSCOCK, AMANDA	19.21	Paid

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01/03/2014	GMSL CONSULTING LLC	892.50	Paid
01/03/2014	GOLDSMITH, CLAIR	250.00	Paid
01/03/2014	GONZALEZ, ALEJANDRO	317.53	Paid
01/03/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	96,283.56	Paid
01/03/2014	GORDON, DAVID	800.00	Paid
01/03/2014	GRAPHIC SOLUTIONS GROUP INC	6,126.46	Paid
01/03/2014	GULF COAST PAPER CO INC	7,968.76	Paid
01/03/2014	GULF COAST PAPER CO INC	194.94	Paid
01/03/2014	Great Communicate LLC	2,718.25	Paid
01/03/2014	H2O CAR WASH EXPRESS LLC	4,590.64	Paid
01/03/2014	HARRELL, CLAYTON	2,500.00	Paid
01/03/2014	HAVERDA ENTERPRISES INC	115.70	Paid
01/03/2014	HCOP LLC	892.87	Paid
01/03/2014	HEINEMAN, ALLISON	28.00	Paid
01/03/2014	HEYDRICK, KENNETH	100.00	Paid
01/03/2014	HILL COUNTRY SPRINGS	490.29	Paid
01/03/2014	HOME DEPOT USA INC	36,965.62	Paid
01/03/2014	HONEYWELL INTERNATIONAL INC	5,334.83	Paid
01/03/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	9,509.30	Paid
01/03/2014	INLAND TRUCK PARTS & SERVICE	5,131.72	Paid
01/03/2014	INSIGHT PUBLIC SECTOR INC	76,141.15	Paid
01/03/2014	INSIGHT PUBLIC SECTOR INC	20,482.22	Paid
01/03/2014	INTERFAITH ACTION OF CENTRAL TEXAS	34,954.80	Paid
01/03/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	235.00	Paid
01/03/2014	Innovata, LLC	825.00	Paid
01/03/2014	JOHN BEAN TECHNOLOGIES CORPORATION	858.00	Paid
01/03/2014	JOHNS, DAVID	17.52	Paid
01/03/2014	JOHNSON, VINCENT	650.00	Paid
01/03/2014	JOLLYVILLE CAR WASH INC	557.00	Paid
01/03/2014	JOYCE, CALEB	25.00	Paid
01/03/2014	KAGAN, MARIYA	200.00	Paid
01/03/2014	KAISER & SONS INC	38,167.30	Paid
01/03/2014	KARMORE INCORPORATED	272.66	Paid
01/03/2014	KINLOCH EQUIPMENT & SUPPLY INC	4,869.22	Paid
01/03/2014	KONE INC	8,927.91	Paid
01/03/2014	KYLE, JEFF	129.39	Paid
01/03/2014	LARA, ELIZABETH	75.00	Paid
01/03/2014	LEIF JOHNSON FORD	58,671.83	Paid
01/03/2014	LEIF JOHNSON FORD	13,076.31	Paid
01/03/2014	LEIF JOHNSON FORD	686.27	Paid
01/03/2014	LEOS, DANNY	155.38	Paid
01/03/2014	LIM, LENA	25.00	Paid
01/03/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	374.00	Paid
01/03/2014	LLOYD, KENNETH	171.76	Paid
01/03/2014	LONGHORN CAR-TRUCK RENTALS INC	56,647.87	Paid
01/03/2014	LONGHORN INTERNATIONAL TRUCKS LTD	136,175.80	Paid
01/03/2014	LONGHORN INTERNATIONAL TRUCKS LTD	1,298.50	Paid
01/03/2014	LOSTRACCO, JOE	100.00	Paid
01/03/2014	Levy Premium Foodservice L.L.C	11,087.28	Paid
01/03/2014	MADDUX, JAMES MICHAEL	58.20	Paid
01/03/2014	MAYFIELD, ROBIN	90.00	Paid
01/03/2014	MCADAMS GROUP LLC	12,363.79	Paid
01/03/2014	MCADAMS, IAN	75.00	Paid
01/03/2014	MCEACHERN ENTERPRISES INC	1,336.20	Paid
01/03/2014	MCGRATH RENT CORPORATION	825.00	Paid
01/03/2014	MCKESSON MEDICAL-SURGICAL INC	3,571.99	Paid
01/03/2014	MCKESSON MEDICAL-SURGICAL INC	2,070.74	Paid
01/03/2014	MEXIC-ARTE MUSEUM	4,163.10	Paid
01/03/2014	MIDWAY AUTO SUPPLY INC	10,944.36	Paid
01/03/2014	MIDWEST TAPE LLC	10,047.17	Paid
01/03/2014	MILLER UNIFORMS & EMBLEMS INC	79,303.59	Paid

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01/03/2014	MWI VETERINARY SUPPLY CO	45,023.97	Paid
01/03/2014	N-LINE TRAFFIC MAINTENANCE	20,376.75	Paid
01/03/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
01/03/2014	NELSON, THOMAS A.	106.79	Paid
01/03/2014	NET TRANSCRIPTS INC	5,675.94	Paid
01/03/2014	NGO, ANHDUNG	25.00	Paid
01/03/2014	NICHOLAS, REBEKAH	75.00	Paid
01/03/2014	OLDCASTLE APG TEXAS	629.00	Paid
01/03/2014	ONEOK INC	173.12	Paid
01/03/2014	ONETOUCHPOINT SOUTHWEST CORP	2,309.27	Paid
01/03/2014	OSBORN, EMMETT	150.00	Paid
01/03/2014	OTTEN, STACIE	125.00	Paid
01/03/2014	OverDrive, Inc.	13,559.73	Paid
01/03/2014	PATH HOTEL FIVE LP	300.00	Paid
01/03/2014	PEABODY GENERAL CONTRACTORS	198,375.21	Paid
01/03/2014	PERKINS, THAIS	127.69	Paid
01/03/2014	PERKINS, THAIS	100.57	Paid
01/03/2014	PINNACLE CNG COMPANY	12,054.39	Paid
01/03/2014	PRAXAIR DISTRIBUTION INC	665.00	Paid
01/03/2014	PREMIER MAGNESIA LLC	8,428.00	Paid
01/03/2014	PRINTMAILPRO.COM	202.80	Paid
01/03/2014	PROFESSIONAL TURF PRODUCTS L P	3,314.79	Paid
01/03/2014	PROJECT TRANSITIONS INC	7,397.26	Paid
01/03/2014	PRYNE, STEVE	250.00	Paid
01/03/2014	PURCELL, PASPORN	248.04	Paid
01/03/2014	PURVIS INDUSTRIES LTD	142.30	Paid
01/03/2014	Paul Smith	9,167.50	Paid
01/03/2014	Petty Cash Funds	191.53	Paid
01/03/2014	Petty Cash Funds	159.33	Paid
01/03/2014	Petty Cash Funds	49.91	Paid
01/03/2014	Petty Cash Funds	44.71	Paid
01/03/2014	Petty Cash Funds	9.00	Paid
01/03/2014	RAINMAKER DOCUMENT TECHNOLOGIES INC	2,302.32	Paid
01/03/2014	RAYMOND H JACKSON	383.50	Paid
01/03/2014	RDO EQUIPMENT CO	38,541.30	Paid
01/03/2014	RECYCLED ENGINE COOLANT INC	735.00	Paid
01/03/2014	RED WING BRANDS OF AMERICA INC	6,579.63	Paid
01/03/2014	RED WING BRANDS OF AMERICA INC	916.99	Paid
01/03/2014	RED WING BRANDS OF AMERICA INC	395.03	Paid
01/03/2014	RFD & ASSOC INC	22,683.80	Paid
01/03/2014	RICH, LYNN	96.00	Paid
01/03/2014	RLS SERVICES INC	20,387.09	Paid
01/03/2014	RODZINA INDUSTRIES INC	36.90	Paid
01/03/2014	ROE, ANN	100.00	Paid
01/03/2014	ROE, ANN	100.00	Paid
01/03/2014	RUSH TRUCK CENTERS OF TEXAS LP	135.98	Paid
01/03/2014	SAENZ, GENEVIEVE	25.00	Paid
01/03/2014	SAFETY SHOE DISTRIBUTORS L L P	3,645.54	Paid
01/03/2014	SANCHEZ, VICTORIA	16.95	Paid
01/03/2014	SARKAR, ASOK	227.70	Paid
01/03/2014	SCHINDLER ELEVATOR CORP	466.61	Paid
01/03/2014	SCHULTZ, DAN	125.00	Paid
01/03/2014	SELEMENT, BRENITA	42.99	Paid
01/03/2014	SESSIONS, ALAN	125.00	Paid
01/03/2014	SHAH, JILL	36.16	Paid
01/03/2014	SHI-GOVERNMENT SOLUTIONS INC	51,806.00	Paid
01/03/2014	SID TOOL CO INC	7,324.40	Paid
01/03/2014	SIDDONS FIRE APPARATUS INC	49,784.06	Paid
01/03/2014	SIMPLEX GRINNELL L P	31,228.07	Paid
01/03/2014	SIMPLEX GRINNELL L P	1,620.60	Paid
01/03/2014	SMITH PUMP CO INC	6,487.00	Paid

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01/03/2014	SMITH, MASHELL	11.44	Paid
01/03/2014	SOUTHERN TIRE MART LLC	8,892.60	Paid
01/03/2014	SPARTAN MOTORS CHASSIS INC	2,298.41	Paid
01/03/2014	SPEAR, CARY W	129.99	Paid
01/03/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,149.00	Paid
01/03/2014	STAPLES CONTRACT & COMMERCIAL INC	154,727.15	Paid
01/03/2014	STRAUS-FRANK ENTERPRISES LLC	51,107.97	Paid
01/03/2014	SULLIVAN, JULIE	27.50	Paid
01/03/2014	SUN TINT INC	330.00	Paid
01/03/2014	SUNGARD AVAILABILITY SERVICES LP	45,450.00	Paid
01/03/2014	Smith Power Products, Inc.	15,949.04	Paid
01/03/2014	Strouhal Tire Recapping Plant, Inc	16,483.06	Paid
01/03/2014	T F HARPER & ASSOCIATES L P	836.00	Paid
01/03/2014	TEXAN WASTE EQUIPMENT INC	903.75	Paid
01/03/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	335,643.75	Paid
01/03/2014	THE SHERWIN-WILLIAMS CO	3,095.10	Paid
01/03/2014	THEATRE ACTION PROJECT	6,932.93	Paid
01/03/2014	TIBH INDUSTRIES, INC	3,283.75	Paid
01/03/2014	TOWNBRIDGE HOMES LLC	5,000.00	Paid
01/03/2014	TRACEY, LAUREN	270.08	Paid
01/03/2014	TRAVIS COUNTY	150.00	Paid
01/03/2014	TRAVIS COUNTY	150.00	Paid
01/03/2014	TRAVIS COUNTY	150.00	Paid
01/03/2014	TRAVIS COUNTY	146.00	Paid
01/03/2014	TRAVIS COUNTY	142.00	Paid
01/03/2014	TRAVIS COUNTY	90.00	Paid
01/03/2014	TRAVIS COUNTY	76.00	Paid
01/03/2014	TRAVIS COUNTY	70.00	Paid
01/03/2014	TW TELECOM	10,239.03	Paid
01/03/2014	TW TELECOM	2,160.42	Paid
01/03/2014	UMPHRESS, JOHN LORRAINE	119.78	Paid
01/03/2014	UNIFIRST HOLDINGS, INC	21,316.66	Paid
01/03/2014	UNITED PARCEL SERVICE	13.72	Paid
01/03/2014	UNITED SITE SERVICES OF TEXAS INC	653.52	Paid
01/03/2014	URS CORP	17,156.28	Paid
01/03/2014	USA MOBILITY WIRELESS INC	25,328.88	Paid
01/03/2014	VSA INC	15,385.00	Paid
01/03/2014	W W GRAINGER INC	123,624.11	Paid
01/03/2014	W W GRAINGER INC	172.80	Paid
01/03/2014	WALLACE, TRENIECE	55.37	Paid
01/03/2014	WARE, TERRI	128.00	Paid
01/03/2014	WASTE MANAGEMENT	4,089.60	Paid
01/03/2014	WETEGROVE, ADOLPH	200.00	Paid
01/03/2014	WETEGROVE, ADOLPH	200.00	Paid
01/03/2014	WHEELED COACH INDUSTRIES INC	2,395.28	Paid
01/03/2014	WHITE, TOD	125.00	Paid
01/03/2014	WILLIE, FREDDIE	125.00	Paid
01/03/2014	WINFREY, CATHERINE	56.00	Paid
01/03/2014	WINSLETTE, WALTER	152.50	Paid
01/03/2014	WORKERS ASSISTANCE PROGRAM INC	5,564.40	Paid
01/03/2014	Wastewater Transport Services, LLC	660.00	Paid
01/03/2014	World Of Promotions	1,943.00	Paid
01/03/2014	XEROX CORPORATION	25,689.79	Paid
01/03/2014	XEROX CORPORATION	1,744.37	Paid
01/03/2014	car2go N.A., LLC	603.20	Paid
01/06/2014	ALAN PLUMMER ASSOCIATES INC	7,195.00	Paid
01/06/2014	ALLIED ELECTRONICS INC	220.36	Paid
01/06/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	1,445.79	Paid
01/06/2014	AMERICAN ARBITRATION ASSN	75.00	Paid
01/06/2014	AMERICAN MINORITY BUSINESS FORMS INC	495.60	Paid
01/06/2014	ANGUIANO, DORA	46.90	Paid

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01/06/2014	APEX SYSTEMS INC	5,833.00	Paid
01/06/2014	APEX SYSTEMS INC	5,426.40	Paid
01/06/2014	APEX SYSTEMS INC	5,280.00	Paid
01/06/2014	APEX SYSTEMS INC	4,996.25	Paid
01/06/2014	APEX SYSTEMS INC	2,880.00	Paid
01/06/2014	APEX SYSTEMS INC	180.00	Paid
01/06/2014	APPLE INC	2,817.00	Paid
01/06/2014	ARC OF THE CAPITAL AREA	8,720.00	Paid
01/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	491.18	Paid
01/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	183.52	Paid
01/06/2014	ATKINS NORTH AMERICA INC	18,546.00	Paid
01/06/2014	AUSTIN CHILDREN'S MUSEUM	60,000.00	Paid
01/06/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
01/06/2014	AUSTIN FILTER SYSTEMS INC	177,298.73	Paid
01/06/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,800.00	Paid
01/06/2014	Atlantic Aviation Inc	4,080.05	Paid
01/06/2014	BERLITZ LANGUAGES INC	680.00	Paid
01/06/2014	BLUE LAPIS LIGHT	20,250.00	Paid
01/06/2014	BROWN & GAY ENGINEERS INC	83,429.82	Paid
01/06/2014	CANON FINANCIAL SERVICES INC	2,976.72	Paid
01/06/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,000.00	Paid
01/06/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,500.00	Paid
01/06/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	58,886.00	Paid
01/06/2014	CARAHSOFT TECHNOLOGY CORP	25,740.00	Paid
01/06/2014	CAS CONSULTING & SVCS INC	40,081.73	Paid
01/06/2014	CDM SMITH INC	4,370.00	Paid
01/06/2014	CELLCO PARTNERSHIP	1,820.59	Paid
01/06/2014	CHAN & PARTNERS ENGINEERING LLC	44,589.83	Paid
01/06/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
01/06/2014	CINE LAS AMERICAS	15,044.40	Paid
01/06/2014	CMS COMMUNICATIONS INC	2,027.84	Paid
01/06/2014	COMMUNICATION SVC FOR THE DEAF	187.50	Paid
01/06/2014	CORGAN ASSOCIATES INC	15,186.78	Paid
01/06/2014	DATUM ENGINEERS INC	1,001.83	Paid
01/06/2014	DELL MARKETING LP	26,068.61	Paid
01/06/2014	DENVER W KOKEL	180.00	Paid
01/06/2014	EAN HOLDINGS LLC	507.04	Paid
01/06/2014	EAN HOLDINGS LLC	251.91	Paid
01/06/2014	EBSCO INDUSTRIES INC	40.04	Paid
01/06/2014	ECS-TEXAS L L P	542.00	Paid
01/06/2014	EMERSON, BARNETTA W.	129.96	Paid
01/06/2014	EMMIS AUSTIN RADIO CO L P	6,500.00	Paid
01/06/2014	ESPEY CONSULTANTS INC	9,465.23	Paid
01/06/2014	FACILITIES RESOURCE INC	6,882.63	Paid
01/06/2014	FEDERAL EXPRESS CORPORATION	1,442.11	Paid
01/06/2014	FREESE & NICHOLS INC	2,117.00	Paid
01/06/2014	FUTURE COM LTD	46,201.36	Paid
01/06/2014	GANN, KATHLEEN	254.00	Paid
01/06/2014	GREATER AUSTIN HISPANIC	10,000.00	Paid
01/06/2014	GT DISTRIBUTORS INC	1,187.60	Paid
01/06/2014	HALFF ASSOCIATES INC	6,247.52	Paid
01/06/2014	HAMILTON ELECTRIC WORKS INC	23,374.10	Paid
01/06/2014	HVERDA ENTERPRISES INC	4,851.58	Paid
01/06/2014	HVERDA ENTERPRISES INC	3,786.77	Paid
01/06/2014	HVERDA ENTERPRISES INC	1,904.00	Paid
01/06/2014	HD SUPPLY WATERWORKS LTD	13,133.11	Paid
01/06/2014	HEJL LEE & ASSOC INC	10,041.25	Paid
01/06/2014	HENSEL PHELPS CONSTRUCTION CO	1,217,124.00	Paid
01/06/2014	JACOBS ENGINEERING GROUP INC	33,680.69	Paid
01/06/2014	JACOBS ENGINEERING GROUP INC	30,026.75	Paid
01/06/2014	JACOBS ENGINEERING GROUP INC	21,082.00	Paid

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01/06/2014	JAMES B PANZER	1,553.50	Paid
01/06/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	2,026.17	Paid
01/06/2014	JULI FELLOWS	735.00	Paid
01/06/2014	JabberComm, Inc.	499.91	Paid
01/06/2014	KFORCE PROFESSIONAL STAFFING	10,396.80	Paid
01/06/2014	KFORCE PROFESSIONAL STAFFING	7,755.00	Paid
01/06/2014	L D TEBBEN CO INC	2,184.41	Paid
01/06/2014	LARSON BURNS & SMITH INC	20,155.00	Paid
01/06/2014	LEE, EDWARD	49.00	Paid
01/06/2014	LOWER COLORADO RIVER AUTHORITY	9,708.46	Paid
01/06/2014	MAG-T, LP	57,635.65	Paid
01/06/2014	MCCOY-ROCKFORD INC	4,589.99	Paid
01/06/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
01/06/2014	MCKESSON MEDICAL-SURGICAL INC	1,214.40	Paid
01/06/2014	MCKINNEY ARCHITECTS INC	488.93	Paid
01/06/2014	MICROMAIN CORP	7,262.00	Paid
01/06/2014	MOVE SOLUTIONS LTD	212.65	Paid
01/06/2014	MWM DESIGNGROUP INC	66,284.07	Paid
01/06/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
01/06/2014	Norfoxx Refrigeration Inc.	994.88	Paid
01/06/2014	ONEOK INC	705.37	Paid
01/06/2014	ONEOK INC	641.86	Paid
01/06/2014	ONEOK INC	40.68	Paid
01/06/2014	OPEN TEXT CORPORATION	96,836.86	Paid
01/06/2014	OTHON INC	30,298.96	Paid
01/06/2014	PCMG INC	2,063.56	Paid
01/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,329.41	Paid
01/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,676.10	Paid
01/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,804.33	Paid
01/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	405.20	Paid
01/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	176.52	Paid
01/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	115.06	Paid
01/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	112.72	Paid
01/06/2014	PGAL	75,939.48	Paid
01/06/2014	PRINTMAILPRO.COM	1,449.16	Paid
01/06/2014	PRINTMAILPRO.COM	122.40	Paid
01/06/2014	QIAGEN INC	5,465.60	Paid
01/06/2014	RALPH RIOJAS	1,220.12	Paid
01/06/2014	RED WING BRANDS OF AMERICA INC	234.00	Paid
01/06/2014	RIVER CITY YOUTH FOUNDATION	11,468.19	Paid
01/06/2014	RODZINA INDUSTRIES INC	46.90	Paid
01/06/2014	SAGELINE INC	1,664.96	Paid
01/06/2014	SALVATION ARMY	145,832.75	Paid
01/06/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	109,615.40	Paid
01/06/2014	SERVICEWEAR APPAREL INC	25.78	Paid
01/06/2014	SID TOOL CO INC	313.68	Paid
01/06/2014	SIMPLEX GRINNELL L P	29,642.00	Paid
01/06/2014	SISK-ROBB INC	53,400.00	Paid
01/06/2014	SISK-ROBB INC	5,150.00	Paid
01/06/2014	SISK-ROBB INC	5,100.00	Paid
01/06/2014	SKILLPOINT ALLIANCE	1,874.77	Paid
01/06/2014	ST DAVID'S EPISCOPAL CHURCH	1,092.50	Paid
01/06/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	656.00	Paid
01/06/2014	SUBTERRA INC	2,365.00	Paid
01/06/2014	SUN COAST RESOURCES INC	364,698.32	Paid
01/06/2014	TERRACON CONSULTANTS INC	1,428.01	Paid
01/06/2014	TESSCO INC	1,919.75	Paid
01/06/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12,717.00	Paid
01/06/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11,736.00	Paid
01/06/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	9,850.61	Paid
01/06/2014	TEXAS EDUCATION BROADCASTING CO-OPERATI	10,000.00	Paid

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01/06/2014	TEXAS GAS SERVICE	1,145.47	Paid
01/06/2014	TEXAS GAS SERVICE	291.08	Paid
01/06/2014	TEXAS MEDICAL SCREENING	570.00	Paid
01/06/2014	TEXAS STERLING CONSTRUCTION CO	198,882.33	Paid
01/06/2014	THC INC	45,775.40	Paid
01/06/2014	THE CHANCELLOR MASTERS & SCHOLARS OF TH	8,516.50	Paid
01/06/2014	THOMAS PROCESS	125.00	Paid
01/06/2014	TIBH INDUSTRIES, INC	20,642.28	Paid
01/06/2014	TONTHAT, LY	16.53	Paid
01/06/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
01/06/2014	UNIVERSITY OF TEXAS AT AUSTIN	14,252.26	Paid
01/06/2014	WORLD BOOK INC	10,109.00	Paid
01/06/2014	WRIGHT & GREENHILL P C	3,127.83	Paid
01/07/2014	A W CHESTERTON CO	24,329.52	Paid
01/07/2014	ADVANCED CUTTING SYSTEMS INC	90.97	Paid
01/07/2014	AIRGAS INC	1,944.58	Paid
01/07/2014	AIRGAS INC	1,682.35	Paid
01/07/2014	AIRGAS INC	776.31	Paid
01/07/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
01/07/2014	ALLAN BAKER INC	783.00	Paid
01/07/2014	ALLEGIANCE POWER SYSTEMS INC	328.50	Paid
01/07/2014	ALLIED BARTON SECURITY SERVICES LLC	1,352.77	Paid
01/07/2014	ALLIED CONSULTANTS INC	18,179.00	Paid
01/07/2014	ALLIED ELECTRONICS INC	732.00	Paid
01/07/2014	ALLIED TUBE & CONDUIT CORPORATION	13,920.00	Paid
01/07/2014	ALTEC INDUSTRIES INC	10,647.17	Paid
01/07/2014	ALVAREZ, JOSE M	124.99	Paid
01/07/2014	AMAYA, MANUEL	111.00	Paid
01/07/2014	AMERICAN MINORITY BUSINESS FORMS INC	268.80	Paid
01/07/2014	APEX SYSTEMS INC	126,964.74	Paid
01/07/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	17,350.45	Paid
01/07/2014	APPRAISAL INSTITUTE	1,265.00	Paid
01/07/2014	AT&T	2,597.13	Paid
01/07/2014	AT&T	1,723.05	Paid
01/07/2014	AT&T	1,338.87	Paid
01/07/2014	AT&T	893.19	Paid
01/07/2014	AT&T	94.76	Paid
01/07/2014	AT&T	45.95	Paid
01/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,811.38	Paid
01/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,478.85	Paid
01/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,865.92	Paid
01/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,786.85	Paid
01/07/2014	ATKINS NORTH AMERICA INC	2,267.84	Paid
01/07/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	12,000.00	Paid
01/07/2014	AUSTEX AUTO PARTS INC	219.90	Paid
01/07/2014	AUSTIN ARMATURE WORKS LP	9,992.49	Paid
01/07/2014	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	5,000.00	Paid
01/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	47,190.19	Paid
01/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	24,507.55	Paid
01/07/2014	AUSTIN MACFAB INC	360.00	Paid
01/07/2014	AUSTIN MINYOU GROUP	100.00	Paid
01/07/2014	AUSTIN MUSIC FOUNDATION	10,000.00	Paid
01/07/2014	AUTOMATED LOGIC CONTRACTING SERVICES	2,202.10	Paid
01/07/2014	Allen Systems, LLC	945.00	Paid
01/07/2014	Amy Scofield	1,430.00	Paid
01/07/2014	Art Seen, LLC	10,855.00	Paid
01/07/2014	Austin Community Steelband	9,040.00	Paid
01/07/2014	Austin Speech Labs Inc	1,500.00	Paid
01/07/2014	B-cycle LLC	42.60	Paid
01/07/2014	BAKER & TAYLOR INC	1,162.75	Paid
01/07/2014	BARECKY CONSTRUCTION CO	111,419.56	Paid

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01/07/2014	BARRY CLARK & ASSOCIATES INC	6,570.00	Paid
01/07/2014	BFI WASTE SERVICES OF TEXAS LP	83,256.26	Paid
01/07/2014	BLASTCO TEXAS INC	252,103.77	Paid
01/07/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	35.90	Paid
01/07/2014	BOMER, BRYAN	150.00	Paid
01/07/2014	BRADSTREET, FREDERICK PHD	2,000.00	Paid
01/07/2014	BRODART CO	476.19	Paid
01/07/2014	BROWN & GAY ENGINEERS INC	3,188.95	Paid
01/07/2014	Boys & Girls Clubs of Austin and Travis	1,655.41	Paid
01/07/2014	C & M AIR COOLED ENGINE INC	6,500.60	Paid
01/07/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	13,048.75	Paid
01/07/2014	CANON FINANCIAL SERVICES INC	353.51	Paid
01/07/2014	CANTU, JAMES	150.00	Paid
01/07/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	634.55	Paid
01/07/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,131.00	Paid
01/07/2014	CARTER & BURGESS INC	7,649.50	Paid
01/07/2014	CDM SMITH INC	6,449.61	Paid
01/07/2014	CELLCO PARTNERSHIP	527.08	Paid
01/07/2014	CELLCO PARTNERSHIP	113.97	Paid
01/07/2014	CENTRAL TEXAS CRIME PREVENTION ASSOCIAT	30.00	Paid
01/07/2014	CENVEO CORPORATION	1,562.00	Paid
01/07/2014	CH2M HILL ENGINEERS, INC.	107,877.68	Paid
01/07/2014	CHANNING BETE COMPANY INC	331.36	Paid
01/07/2014	CLEMENT'S PAINT & DECORATING INC	147.95	Paid
01/07/2014	CLINICAL PATHOLOGY LABORATORIES INC	110.85	Paid
01/07/2014	COMMERCIAL CHEMICAL PRODUCTS INC	89.25	Paid
01/07/2014	COMPTROLLER OF PUBLIC ACCOUNTS	462.00	Paid
01/07/2014	CONSOLIDATED TRAFFIC CONTROLS INC	7,188.00	Paid
01/07/2014	COURIER DEPOT	5.50	Paid
01/07/2014	CREDIT SYSTEMS INTERNATIONAL INC	2.76	Paid
01/07/2014	Canon Solutions America, Inc.	186.81	Paid
01/07/2014	CapitalEdge Strategies, LLC	7,500.00	Paid
01/07/2014	Central Texas Community Health Centers	43,013.58	Paid
01/07/2014	Clayton Homes	26,162.00	Paid
01/07/2014	Clayton Homes	14,377.02	Paid
01/07/2014	Competitive Choice, Inc.	501.00	Paid
01/07/2014	DATA MOVERS INC	12.95	Paid
01/07/2014	DAVIS, ERIC	40.68	Paid
01/07/2014	DIGITAL INSPECTIONS A KEMA CO	31,786.75	Paid
01/07/2014	DUNN, LUANNE	125.00	Paid
01/07/2014	DYNAMIC COMPUTING SERVICES	47,348.00	Paid
01/07/2014	EBOMWONYI, OMORUYI	175.15	Paid
01/07/2014	EBSCO INDUSTRIES INC	33,607.49	Paid
01/07/2014	ECS-TEXAS L L P	3,035.99	Paid
01/07/2014	ELXSI INC	1,473.31	Paid
01/07/2014	EQUIPMENT DEPOT	450.28	Paid
01/07/2014	FACILITY SOLUTIONS GROUP INC	190.40	Paid
01/07/2014	FEDERAL EXPRESS CORPORATION	48.35	Paid
01/07/2014	FREESE & NICHOLS INC	28,896.95	Paid
01/07/2014	FURNITURE MARKETING GROUP INC	741.23	Paid
01/07/2014	Farr Associates UDG Joint Venture	164,146.38	Paid
01/07/2014	GAO, XIA	235.00	Paid
01/07/2014	GARZA, JOHN	280.00	Paid
01/07/2014	GARZA, JOHN	265.00	Paid
01/07/2014	GENERAL SUPPLY & SERVICES INC	4,364.21	Paid
01/07/2014	GENaustin	1,186.07	Paid
01/07/2014	GILA LLC	23,300.17	Paid
01/07/2014	GRAND JUNCTION NEWSPAPER INC	674.22	Paid
01/07/2014	GT DISTRIBUTORS INC	1,824.60	Paid
01/07/2014	GUEST SERVICES	125.20	Paid
01/07/2014	GUEST SERVICES	125.20	Paid

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01/07/2014	GUEST SERVICES	125.20	Paid
01/07/2014	GULF COAST PAPER CO INC	3,145.29	Paid
01/07/2014	Groundwork Music Project	250.00	Paid
01/07/2014	HAUER, KARL	150.00	Paid
01/07/2014	HENRY SCHEIN INC	2,413.28	Paid
01/07/2014	HILL COUNTRY ELECTRIC SUPPLY	286.92	Paid
01/07/2014	HURTA, CINDY	456.26	Paid
01/07/2014	International Academy of Merchandising	2,250.00	Paid
01/07/2014	JACQUELYN F ROWE	12,543.50	Paid
01/07/2014	JASHINSKI, KATHERINE	265.00	Paid
01/07/2014	JOHN BEAN TECHNOLOGIES CORPORATION	8,916.90	Paid
01/07/2014	JONES, BRANDON	109.99	Paid
01/07/2014	Jackson Galloway Associates, PLLC	2,750.00	Paid
01/07/2014	Jerdon Enterprise, LP	20,769.37	Paid
01/07/2014	KBS ELECTRICAL DISTRIBUTORS INC	125,638.50	Paid
01/07/2014	KENNEDY/JENKS CONSULTANTS INC	120,818.59	Paid
01/07/2014	KINDRED, LIN	128.26	Paid
01/07/2014	LATINITAS INC	3,670.00	Paid
01/07/2014	LIMA, SALVADOR	150.00	Paid
01/07/2014	LITTLEPAGE, CORY	20.34	Paid
01/07/2014	LOOTS, GAGE	68.00	Paid
01/07/2014	LYCKMAN, MARK	150.00	Paid
01/07/2014	M.E. Simpson Company, Inc.	13,812.45	Paid
01/07/2014	MARTIN INSTRUMENT INC	546.00	Paid
01/07/2014	MIDWEST TAPE LLC	16,180.69	Paid
01/07/2014	MIDWEST TAPE LLC	1,945.53	Paid
01/07/2014	MILLER UNIFORMS & EMBLEMS INC	9,060.00	Paid
01/07/2014	MOSAIC CROP NUTRITION, LLC	16,111.00	Paid
01/07/2014	MUNIZ CONCRETE & CONTRACTING INC	7,647.84	Paid
01/07/2014	Marcia Hermann	145.00	Paid
01/07/2014	Metro Irrigation Supply Co., Ltd	408.40	Paid
01/07/2014	NEC CORPORATION OF AMERICA	1,120.00	Paid
01/07/2014	NESTLE WATERS NORTH AMERICA INC	16.44	Paid
01/07/2014	NET TRANSCRIPTS INC	43.01	Paid
01/07/2014	NEXTEL OF TEXAS INC	1,464.83	Paid
01/07/2014	NORMAN BENNETT	2,559.50	Paid
01/07/2014	NTS MIKEDON LLC	15,350.00	Paid
01/07/2014	Nichols Fleet Equipment Inc	5,649.00	Paid
01/07/2014	ONEOK INC	942.60	Paid
01/07/2014	ONEOK INC	393.66	Paid
01/07/2014	ONEOK INC	191.59	Paid
01/07/2014	ONEOK INC	186.38	Paid
01/07/2014	ONEOK INC	62.56	Paid
01/07/2014	ONEOK INC	47.35	Paid
01/07/2014	ONETOUCHPOINT SOUTHWEST CORP	840.27	Paid
01/07/2014	ONETOUCHPOINT SOUTHWEST CORP	82.68	Paid
01/07/2014	Opticos Design, Inc.	37,685.00	Paid
01/07/2014	OverDrive, Inc.	10,559.49	Paid
01/07/2014	OverDrive, Inc.	6,634.90	Paid
01/07/2014	OverDrive, Inc.	5,512.61	Paid
01/07/2014	OverDrive, Inc.	3,797.26	Paid
01/07/2014	OverDrive, Inc.	1,943.61	Paid
01/07/2014	OverDrive, Inc.	1,563.95	Paid
01/07/2014	P E STRUCTURAL CONSULTANTS INC	5,816.35	Paid
01/07/2014	PARKER, CHRIS	84.19	Paid
01/07/2014	PATHMARK TRAFFIC PRODUCTS	680.00	Paid
01/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,451.29	Paid
01/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,163.60	Paid
01/07/2014	PENA, DAVID	99.99	Paid
01/07/2014	POWER SUPPLY INC	77,744.58	Paid
01/07/2014	PRINTMAILPRO.COM	54.30	Paid

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01/07/2014	PRO-SERVE ENTERPRISES INC	22.42	Paid
01/07/2014	Prota Construction Inc and Prota Inc. J	138,946.05	Paid
01/07/2014	QUADMED INC	13,490.00	Paid
01/07/2014	Quanta Technology LLC	68,000.00	Paid
01/07/2014	RED WING BRANDS OF AMERICA INC	182.59	Paid
01/07/2014	RED WING BRANDS OF AMERICA INC	157.00	Paid
01/07/2014	Randstad North America, L.P.	3,654.79	Paid
01/07/2014	SAFETY SUPPLY INC	1,221.84	Paid
01/07/2014	SCANTRON CORPORATION	5,235.00	Paid
01/07/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	30,992.50	Paid
01/07/2014	SEARS, ROEBUCK AND CO	1,284.13	Paid
01/07/2014	SERVICWEAR APPAREL INC	6,599.47	Paid
01/07/2014	SHARON PIKE	19.00	Paid
01/07/2014	SHERRY MATTHEWS ADVOCACY	4,666.10	Paid
01/07/2014	SHI-GOVERNMENT SOLUTIONS INC	5,277.53	Paid
01/07/2014	SIEMENS INDUSTRY INC	3,000.00	Paid
01/07/2014	SIRCHIE ACQUISITION COMPANY LLC	115.00	Paid
01/07/2014	SISK-ROBB INC	13,390.24	Paid
01/07/2014	SOUTH AUSTIN MUSEUM OF POPULAR CULTURE	6,720.00	Paid
01/07/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	1,632.03	Paid
01/07/2014	SOUTHERN TIRE MART LLC	968.40	Paid
01/07/2014	SPANISH LANGUAGE INSTRUCTION	1,495.00	Paid
01/07/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	1,236.00	Paid
01/07/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	7,489.95	Paid
01/07/2014	STUART C IRBY CO	8,286.21	Paid
01/07/2014	SWARCO/REFLEX INC	5,200.00	Paid
01/07/2014	Sahs and Associates P.C.	23,639.74	Paid
01/07/2014	Sebesta Blomberg & Associates, Inc.	3,671.00	Paid
01/07/2014	Security Design, Inc. DBA EO Integrated	1,186.50	Paid
01/07/2014	Seedling Foundation	15,000.00	Paid
01/07/2014	Shaw Environmental & Infrastructure, In	5,767.13	Paid
01/07/2014	Summus Industries, Inc.	5,299.88	Paid
01/07/2014	TEKsystems, Inc.	3,066.96	Paid
01/07/2014	TERRACON CONSULTANTS INC	2,431.48	Paid
01/07/2014	TEXAN WASTE EQUIPMENT INC	95,862.00	Paid
01/07/2014	TEXAS COMMISSION ON FIRE	2,975.00	Paid
01/07/2014	TEXAS COMMISSION ON FIRE	1,615.00	Paid
01/07/2014	TEXAS COMMISSION ON FIRE	1,360.00	Paid
01/07/2014	TEXAS COMMISSION ON FIRE	510.00	Paid
01/07/2014	TEXAS COMMISSION ON FIRE	340.00	Paid
01/07/2014	TEXAS COMMISSION ON FIRE	340.00	Paid
01/07/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
01/07/2014	TEXAS COURT CLERKS ASSN	40.00	Paid
01/07/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
01/07/2014	TEXAS DISPOSAL SYSTEMS INC	1,096.75	Paid
01/07/2014	TEXAS ELECTRIC COOPERATIVES	283,358.40	Paid
01/07/2014	TEXAS GENERAL LAND OFFICE	2,291.78	Paid
01/07/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
01/07/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	235.00	Paid
01/07/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	50.00	Paid
01/07/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
01/07/2014	THE PLAYWELL GROUP INC	20,303.54	Paid
01/07/2014	TITUS SYSTEMS LP	52,537.80	Paid
01/07/2014	TRANSNORM SYSTEMS INC	1,916.22	Paid
01/07/2014	Texas Choral Consort	4,560.00	Paid
01/07/2014	Texas Early Music Project	12,035.40	Paid
01/07/2014	Triple B Cleaning, Inc.	3,520.00	Paid
01/07/2014	UNIFIRST HOLDINGS, INC	15.74	Paid
01/07/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
01/07/2014	URS CORP	86,562.60	Paid
01/07/2014	USA MOBILITY WIRELESS INC	455.44	Paid

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01/07/2014	UVN TEXAS, LP	4,650.00	Paid
01/07/2014	University of Texas Health Science Cent	10,000.00	Paid
01/07/2014	VERSA FLEX INC	1,800.00	Paid
01/07/2014	W W GRAINGER INC	32,890.58	Paid
01/07/2014	W W GRAINGER INC	1,828.65	Paid
01/07/2014	WALSH, MARK	171.45	Paid
01/07/2014	WEBBERVILLE PROPANE INC	147.00	Paid
01/07/2014	WILKINSON, DEBORAH	24.86	Paid
01/07/2014	WORKPLACE RESOURCE LLC	13,059.84	Paid
01/07/2014	WRIGHT HOUSE WELLNESS CENTER	8,272.77	Paid
01/07/2014	XEROX CORPORATION	12,324.39	Paid
01/07/2014	XEROX CORPORATION	2,167.23	Paid
01/07/2014	XEROX CORPORATION	1,881.19	Paid
01/07/2014	XEROX CORPORATION	991.80	Paid
01/07/2014	jeremiah williams	200.00	Paid
01/08/2014	22ND CENTURY STAFFING INC	17,480.00	Paid
01/08/2014	3M COMPANY	275.00	Paid
01/08/2014	ACE FLOOR SOLUTIONS LLC	18,698.69	Paid
01/08/2014	ACUSHNET COMPANY	2,078.48	Paid
01/08/2014	ADAMS, JAMES	47.86	Paid
01/08/2014	ADT SECURITY SVCS INC	58.46	Paid
01/08/2014	AGH20 HOLDINGS LLC	36,545.00	Paid
01/08/2014	AIDS SERVICES OF AUSTIN INC	42,111.48	Paid
01/08/2014	AIDS SERVICES OF AUSTIN INC	27,505.54	Paid
01/08/2014	AIR CLEANING TECHNOLOGIES INC	847.50	Paid
01/08/2014	AIRGAS INC	94.95	Paid
01/08/2014	ALEON Properties, Inc.	944.42	Paid
01/08/2014	ALLIED BARTON SECURITY SERVICES LLC	14,933.06	Paid
01/08/2014	ALLIED ELECTRONICS INC	195.18	Paid
01/08/2014	ALVAREZ,RIGOBERTO	1,000.00	Paid
01/08/2014	AMC INDUSTRIES INC	3,992.71	Paid
01/08/2014	AMERESCO INC	1,337,032.44	Paid
01/08/2014	AMERICAN LEGAL PUBLISHING CORP	1,182.00	Paid
01/08/2014	AMERICAN MINORITY BUSINESS FORMS INC	340.00	Paid
01/08/2014	ANNAS, BRIANNA	1,219.00	Paid
01/08/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	10,562.50	Paid
01/08/2014	ARMSTRONG, DIANE	2,000.00	Paid
01/08/2014	ARMSTRONG, ENJOLE P.	915.46	Paid
01/08/2014	ARNOLD OIL COMPANY OF AUSTIN L P	4,830.30	Paid
01/08/2014	ARTHUR W. BELL	1,038.00	Paid
01/08/2014	AT & T	20,000.00	Paid
01/08/2014	AT&T	19,827.32	Paid
01/08/2014	AT&T	6,656.42	Paid
01/08/2014	AT&T	524.70	Paid
01/08/2014	AT&T	501.82	Paid
01/08/2014	AT&T	88.22	Paid
01/08/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11,510.17	Paid
01/08/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,960.97	Paid
01/08/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,497.72	Paid
01/08/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	113.97	Paid
01/08/2014	ATKINS NORTH AMERICA INC	6,933.00	Paid
01/08/2014	ATMOS ENERGY CORPORATION	63.46	Paid
01/08/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	7,101.29	Paid
01/08/2014	AUS-TEX PRINTING & MAILING INC	9,362.65	Paid
01/08/2014	AUSTIN ARBORIST COMPANY	6,225.00	Paid
01/08/2014	AUSTIN ARCHITECTURE PLUS INC	15,438.55	Paid
01/08/2014	AUSTIN AREA URBAN LEAGUE INC	11,490.00	Paid
01/08/2014	AUSTIN BOATS & MOTORS	19.30	Paid
01/08/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
01/08/2014	AUSTIN FILM SOCIETY	1,818.50	Paid
01/08/2014	AUSTIN HI-TECH RESTORATION INC	37,520.78	Paid

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01/08/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,800.00	Paid
01/08/2014	AUSTIN THEATRE ALLIANCE (THE)	1,250.00	Paid
01/08/2014	AYREN HUSLIG	350.00	Paid
01/08/2014	Atlantic Aviation Inc	2,056.20	Paid
01/08/2014	Austin Center for Photography	490.00	Paid
01/08/2014	BARNETT, BRYAN	45.77	Paid
01/08/2014	BARTLETT, TRINH K.	1,150.89	Paid
01/08/2014	BENAVIDES, FELICIA	107.35	Paid
01/08/2014	BENYAMIN, AYMAN	104.53	Paid
01/08/2014	BERRY, CINDY	22.04	Paid
01/08/2014	BERTOLETT, RICHARD	44.07	Paid
01/08/2014	BEST BANNER SIGN GRAPHICS INC	624.50	Paid
01/08/2014	BJORNAAS, DAVIN	1,330.89	Paid
01/08/2014	BOARDMAN, BRYANT F.	1,721.06	Paid
01/08/2014	BOYD, CLYDE	62.15	Paid
01/08/2014	BRAZIEL, RYAN	1,554.89	Paid
01/08/2014	BRENNTAG SOUTHWEST INC	11,352.14	Paid
01/08/2014	BRENNTAG SOUTHWEST INC	3,804.64	Paid
01/08/2014	BRENNTAG SOUTHWEST INC	3,776.01	Paid
01/08/2014	BRIDGESTONE AMERICAS INC	256.36	Paid
01/08/2014	BSN SPORTS INC	13,247.20	Paid
01/08/2014	Bansar Technologies Inc	15,640.00	Paid
01/08/2014	CANON FINANCIAL SERVICES INC	3,317.96	Paid
01/08/2014	CANON FINANCIAL SERVICES INC	222.41	Paid
01/08/2014	CAO, THU	42.64	Paid
01/08/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	609.00	Paid
01/08/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	5,000.00	Paid
01/08/2014	CAPITOL ENGRAVING CO INC	514.35	Paid
01/08/2014	CARAHSOFT TECHNOLOGY CORP	115,108.97	Paid
01/08/2014	CAROLLO ENGINEERS INC	25,680.70	Paid
01/08/2014	CASTANEDA, ERIANA K	300.00	Paid
01/08/2014	CASTILLO, SANDRA M	34.47	Paid
01/08/2014	CELLCO PARTNERSHIP	8,136.59	Paid
01/08/2014	CELLCO PARTNERSHIP	1,443.82	Paid
01/08/2014	CEN-TEX PAY TELEPHONE CO INC	600.00	Paid
01/08/2014	CHA Consulting, Inc.	31,849.51	Paid
01/08/2014	CHASCO CONTRACTING LTD LLP	346,311.57	Paid
01/08/2014	CHAVEZ, PRISCILLA	2,000.00	Paid
01/08/2014	CINE LAS AMERICAS	2,079.00	Paid
01/08/2014	CLARK EQUIPMENT COMPANY	97,457.23	Paid
01/08/2014	CLARK, KATHERINE	2,000.00	Paid
01/08/2014	CLEAN HARBORS ENVIRONMENTAL	280.05	Paid
01/08/2014	CLECKLER, ELIZABETH C.	160.47	Paid
01/08/2014	CLINICAL PATHOLOGY LABORATORIES INC	460.04	Paid
01/08/2014	COGBURN, DAVID	25.99	Paid
01/08/2014	COMADE INC	748.20	Paid
01/08/2014	COMMUNITY TRUCKING LLC	4,748.85	Paid
01/08/2014	CONTROL PANELS USA INC	21,700.00	Paid
01/08/2014	COOKS-SINCLAIR, HEATHER A.	1,763.42	Paid
01/08/2014	COOPER EQUIPMENT CO INC	3,279.30	Paid
01/08/2014	COOPER, SHARON R.	21.65	Paid
01/08/2014	CORR TECH INC	404.85	Paid
01/08/2014	COTHRON'S SAFE & LOCK INC	29.95	Paid
01/08/2014	CRAVE CATERING	5,135.00	Paid
01/08/2014	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
01/08/2014	Celebration of Love	2,250.00	Paid
01/08/2014	DEMERS, MIA	2,000.00	Paid
01/08/2014	DIXON, KEVIN	54.24	Paid
01/08/2014	DOOLEY TACKABERRY INC	18,133.85	Paid
01/08/2014	DOOLITTLE, CAROLYN	74.25	Paid
01/08/2014	DUARTE JR., EDUARDO	2,000.00	Paid

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01/08/2014	EAN HOLDINGS LLC	1,077.46	Paid
01/08/2014	ECOLOGY ACTION OF TEXAS	4,550.00	Paid
01/08/2014	EKHP Consulting LLC	17,480.00	Paid
01/08/2014	ELIZABETH W KAHURA	300.00	Paid
01/08/2014	EMC CORP	60,637.50	Paid
01/08/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	7,935.12	Paid
01/08/2014	ENTECH SALES & SERVICE INC	620.00	Paid
01/08/2014	ENTERCOM COMMUNICATIONS CORP	6,622.50	Paid
01/08/2014	ERMIS, EDWIN	73.50	Paid
01/08/2014	ESQUEDA, ERIN	120.91	Paid
01/08/2014	EVELYN B BENITES	1,349.88	Paid
01/08/2014	EXPRESS SERVICES INC	1,122.00	Paid
01/08/2014	EcoScience LLC	350.00	Paid
01/08/2014	Egan, Robert	41.45	Paid
01/08/2014	Elisabeth Christine Newell	165.00	Paid
01/08/2014	Ethan Azarian	600.00	Paid
01/08/2014	FASTENAL COMPANY	32.97	Paid
01/08/2014	FEDERAL EXPRESS CORPORATION	105.88	Paid
01/08/2014	FEDEX KINKO'S OFFICE & PRINT SERVICES	646.50	Paid
01/08/2014	FIELD, ROBIN	2,000.00	Paid
01/08/2014	FUNK,HILLARY	2,000.00	Paid
01/08/2014	Frameworks Community Development Corpor	11,201.45	Paid
01/08/2014	G. Hyatt Construction, Inc.	185,107.50	Paid
01/08/2014	GALLS LLC	2,550.21	Paid
01/08/2014	GANAS ENTERPRISES INC	1,101.91	Paid
01/08/2014	GARCIA, BRIAN	30.52	Paid
01/08/2014	GARCIA, JAMES	800.00	Paid
01/08/2014	GARZA, JULIAN	2,000.00	Paid
01/08/2014	GENERAL ELECTRIC COMPANY	2,735.00	Paid
01/08/2014	GENaustin	2,101.43	Paid
01/08/2014	GG'S CONSTRUCTION	992.10	Paid
01/08/2014	GIBBS, GARRETT	75.00	Paid
01/08/2014	GILLMAN, GLEN	203.97	Paid
01/08/2014	GMSL CONSULTING LLC	70.00	Paid
01/08/2014	GONZALES, ANNA M	197.19	Paid
01/08/2014	GORDON'S SPECIALTIES INC	8,202.00	Paid
01/08/2014	GORMAN, CARMA	45.00	Paid
01/08/2014	GRACY TITLE COMPANY	118,307.00	Paid
01/08/2014	GROBERT, DEVIN	37.29	Paid
01/08/2014	GT DISTRIBUTORS INC	2,114.28	Paid
01/08/2014	GULF COAST PAPER CO INC	26,020.42	Paid
01/08/2014	GUSTAFSON, CELESTE	74.25	Paid
01/08/2014	H & R WORKWEAR INC	277.95	Paid
01/08/2014	HARRIS, DAVID	74.25	Paid
01/08/2014	HAYES, TOM	75.00	Paid
01/08/2014	HAYES, WENDY	143.51	Paid
01/08/2014	HAYWOOD, EVELYN	96.05	Paid
01/08/2014	HERITAGE TITLE CO OF AUSTIN INC	3,348.16	Paid
01/08/2014	HERITAGE TITLE CO OF AUSTIN INC	240.00	Paid
01/08/2014	HERNANDEZ, JULIAN	550.00	Paid
01/08/2014	HIGH SIERRA ELECTRONICS INC	4,762.00	Paid
01/08/2014	HILL COUNTRY ASSOCIATES INC	576.00	Paid
01/08/2014	HOCKEMA, CONNIE	28.82	Paid
01/08/2014	HOLLAND, BROOK	75.00	Paid
01/08/2014	HOLMSTROM, BRUCE	75.00	Paid
01/08/2014	HOSELINE INC	308.15	Paid
01/08/2014	HUTHER & ASSOCIATES INC	340.00	Paid
01/08/2014	HY-LINE NORTH AMERICA L L C	1,187.50	Paid
01/08/2014	Hesselbein Tire Southwest	2,224.38	Paid
01/08/2014	IDENTISYS INCORPORATED	882.00	Paid
01/08/2014	IMAGINESOLAR LLC	5,405.63	Paid

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01/08/2014	INDUSTRIAL ASPHALT LLC	5,293.80	Paid
01/08/2014	INDUSTRIAL DISTRIBUTION GROUP INC	280.00	Paid
01/08/2014	INGRAM LIBRARY SERVICES INC	39,379.73	Paid
01/08/2014	INGRAM LIBRARY SERVICES INC	800.00	Paid
01/08/2014	INGRAM LIBRARY SERVICES INC	17.08	Paid
01/08/2014	INSIGHT PUBLIC SECTOR INC	25,420.80	Paid
01/08/2014	INTERMENT SERVICES INC	23,659.40	Paid
01/08/2014	INTERMENT SERVICES INC	22,704.78	Paid
01/08/2014	ISS Facility Services Inc.	511.00	Paid
01/08/2014	JACKSON,JOSEPH	1,245.78	Paid
01/08/2014	JAMES B. TEMPLETON	7,547.89	Paid
01/08/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	380.00	Paid
01/08/2014	JOAQUIN PANCHI-NARCISO &	21,500.00	Paid
01/08/2014	JOHNSON, DARRALYN	2,000.00	Paid
01/08/2014	JOHNSON, KEVIN	93.23	Paid
01/08/2014	JONES, CLAUDIA	1,050.00	Paid
01/08/2014	JONES, PAMELA	50.85	Paid
01/08/2014	JORDAHL, BRUCE	62.25	Paid
01/08/2014	JUDGE, ELYSE	33.90	Paid
01/08/2014	Jenlor Ltd	26,675.00	Paid
01/08/2014	Jennifer Paige Black	200.00	Paid
01/08/2014	KBS ELECTRICAL DISTRIBUTORS INC	618.00	Paid
01/08/2014	KELBAUGH, MARGARET	79.10	Paid
01/08/2014	KEYSTONE (US) MANAGEMENT	463.94	Paid
01/08/2014	KLEINFELDER CENTRAL INC	90,519.30	Paid
01/08/2014	KLOTZ ASSOC INC	7,992.07	Paid
01/08/2014	KONE INC	9,708.84	Paid
01/08/2014	KONE INC	3,236.28	Paid
01/08/2014	KORTERRA INC	4,000.00	Paid
01/08/2014	KORTERRA INC	4,000.00	Paid
01/08/2014	LANDRY, ADAM	2,000.00	Paid
01/08/2014	LAUREN CONCRETE LP	22,631.25	Paid
01/08/2014	LEIF JOHNSON FORD	3,701.44	Paid
01/08/2014	LEIF JOHNSON FORD	178.49	Paid
01/08/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	6,493.12	Paid
01/08/2014	LIBERTY TIRE RECYCLING, LLC	2,672.00	Paid
01/08/2014	LIMON, MARK	2,000.00	Paid
01/08/2014	LLOYD, KEITH	39.71	Paid
01/08/2014	LONGHORN INTERNATIONAL TRUCKS LTD	55,474.00	Paid
01/08/2014	LONGHORN MOBILE GLASS SERVICE INC	191.62	Paid
01/08/2014	LOPEZ, JOSE	100.00	Paid
01/08/2014	LUNZMANN, WAYNE	31.08	Paid
01/08/2014	Layne Heavy Civil, Inc.	1,127,738.21	Paid
01/08/2014	M&S TECHNOLOGIES INC	26,885.44	Paid
01/08/2014	M.A. SMITH CONTRACTING CO INC	412,148.74	Paid
01/08/2014	MADDOX, KYMBERLEY	23.73	Paid
01/08/2014	MALDONADO NURSERY & LANDSCAPING INC	2,606.10	Paid
01/08/2014	MALDONADO NURSERY & LANDSCAPING INC	1,431.77	Paid
01/08/2014	MANOR, CYNTHIA	300.00	Paid
01/08/2014	MARTIN INSTRUMENT INC	1,080.00	Paid
01/08/2014	MARTINEZ, VANGIE	2,000.00	Paid
01/08/2014	MASON, ALAN	2,000.00	Paid
01/08/2014	MATTHEW BENDER & CO INC	2,575.73	Paid
01/08/2014	MCCOY-ROCKFORD INC	12,006.65	Paid
01/08/2014	MCEACHERN ENTERPRISES INC	851.29	Paid
01/08/2014	MEAUX, MICHELLE	25.99	Paid
01/08/2014	MELENDREZ TRUCKING LLC	12,650.00	Paid
01/08/2014	MENDIETA, NANCY	140.69	Paid
01/08/2014	MERLO,TEREZA RAQUEL	2,000.00	Paid
01/08/2014	METALINK CORP	512.00	Paid
01/08/2014	METRO FIRE APPARATUS SPECIALISTS INC	3,700.00	Paid

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01/08/2014	MID STATE PLUMBING & MECHANICAL INC	152,620.00	Paid
01/08/2014	MIDWEST TAPE LLC	14,261.45	Paid
01/08/2014	MIDWEST TAPE LLC	2,403.39	Paid
01/08/2014	MILLER UNIFORMS & EMBLEMS INC	3,489.60	Paid
01/08/2014	MIRELES, GUILLERMO	59.89	Paid
01/08/2014	MIZE, GABRIEL	2,000.00	Paid
01/08/2014	MOBILE MINI I, INC.	694.00	Paid
01/08/2014	MONTOPOLIS SUPPLY CO L P	328.50	Paid
01/08/2014	MOORE, APRIL	250.00	Paid
01/08/2014	MOORE, KESHA L.	466.00	Paid
01/08/2014	MUSE, PATRICIA	2,000.00	Paid
01/08/2014	MWH CONSTRUCTORS INC	419,059.91	Paid
01/08/2014	MWM DESIGNGROUP INC	21,527.03	Paid
01/08/2014	Manuel Vasquez	269.71	Paid
01/08/2014	Martinez, Jose and Gutierrez, Esther	1,242.00	Paid
01/08/2014	McLean Construction Inc	116,591.35	Paid
01/08/2014	Moira Helene Foley	2,247.00	Paid
01/08/2014	NARANJO, LISA	2,000.00	Paid
01/08/2014	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	73,360.00	Paid
01/08/2014	NEOS CONSULTING GROUP L L C	18,400.00	Paid
01/08/2014	NEOS CONSULTING GROUP L L C	12,508.32	Paid
01/08/2014	NESTLE WATERS NORTH AMERICA INC	110.66	Paid
01/08/2014	NESTLE WATERS NORTH AMERICA INC	30.43	Paid
01/08/2014	NEXTEL OF TEXAS INC	1,510.64	Paid
01/08/2014	NEXTEL OF TEXAS INC	1,478.87	Paid
01/08/2014	NIKE USA INC	1,598.30	Paid
01/08/2014	NOVA SAFETY PRODUCTS INC	1,391.60	Paid
01/08/2014	National Human Resource Group, Inc.	9,930.00	Paid
01/08/2014	Nipun Systems Inc.	16,376.00	Paid
01/08/2014	Norman Wright	350.00	Paid
01/08/2014	O'HERRIN, KEITH	2,000.00	Paid
01/08/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	24.00	Paid
01/08/2014	ONEOK INC	141.69	Paid
01/08/2014	ONEOK INC	42.27	Paid
01/08/2014	ORACLE AMERICA INC	193,046.26	Paid
01/08/2014	ORLASKA, DANIEL	47.53	Paid
01/08/2014	Open Access Technology International In	325.00	Paid
01/08/2014	Ortiz, Jesus and Zuniga, Beatriz	1,242.00	Paid
01/08/2014	OverDrive, Inc.	4,641.41	Paid
01/08/2014	PARKEON INC	35,700.00	Paid
01/08/2014	PCMG INC	8,968.15	Paid
01/08/2014	PENALOZA, CHRISTOPHER	466.00	Paid
01/08/2014	PETTY, BILLY	987.08	Paid
01/08/2014	PIKE ENTERPRISES INC	304,878.67	Paid
01/08/2014	PLEASANT, ANTHONY	253.12	Paid
01/08/2014	POINT COLLISION	815.38	Paid
01/08/2014	POWER SUPPLY INC	16,787.50	Paid
01/08/2014	PREMIER MAGNESIA LLC	52,077.30	Paid
01/08/2014	PRINTMAILPRO.COM	21,771.41	Paid
01/08/2014	PRO-SERVE ENTERPRISES INC	177.42	Paid
01/08/2014	PROCESSING & STORAGE TECHNOLOGIES INC	432.90	Paid
01/08/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
01/08/2014	Petty Cash Funds	382.34	Paid
01/08/2014	Petty Cash Funds	194.73	Paid
01/08/2014	Petty Cash Funds	69.47	Paid
01/08/2014	Premium Parking Service, LLC	1,890.00	Paid
01/08/2014	RATOZA, ANDREW	14.69	Paid
01/08/2014	RED WING BRANDS OF AMERICA INC	1,292.90	Paid
01/08/2014	RED WING BRANDS OF AMERICA INC	791.58	Paid
01/08/2014	REYES, MARIA	2,000.00	Paid
01/08/2014	RFD & ASSOC INC	77,340.50	Paid

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01/08/2014	RHYAN TECHNOLOGY SERVICES LLC	68,674.00	Paid
01/08/2014	RICOH USA INC	1,034.08	Paid
01/08/2014	RIVERA, GLORIA	102.27	Paid
01/08/2014	ROBERTS, RORY	23.73	Paid
01/08/2014	RODRIGUEZ, CHRISTINA	2,000.00	Paid
01/08/2014	RODRIGUEZ, FRANCISCO	1,099.00	Paid
01/08/2014	RONE ENGINEERING SERVICES LTD	25,677.37	Paid
01/08/2014	RUDIN, ANDREW	2,000.00	Paid
01/08/2014	RUIZ, ALMA ROSA	18.08	Paid
01/08/2014	RUSH TRUCK CENTERS OF TEXAS LP	5,267.75	Paid
01/08/2014	RUSIN, TYLER	188.15	Paid
01/08/2014	RZ COMMUNICATIONS INC	4,525.00	Paid
01/08/2014	Randstad North America, L.P.	53,375.82	Paid
01/08/2014	Rope Works Inc	4,000.00	Paid
01/08/2014	SANCHEZ, RUBEN	100.00	Paid
01/08/2014	SANOFI PASTEUR INC	64,436.06	Paid
01/08/2014	SANTA CLARA CONSTRUCTION LTD	8,830.55	Paid
01/08/2014	SEGURA, ANTHONY	1,300.89	Paid
01/08/2014	SERVICEWEAR APPAREL INC	576.73	Paid
01/08/2014	SHANNON CHEMICAL CORP	20,542.46	Paid
01/08/2014	SHARON PIKE	28.50	Paid
01/08/2014	SHI-GOVERNMENT SOLUTIONS INC	892.23	Paid
01/08/2014	SHONNA CASTILLO	720.00	Paid
01/08/2014	SIKORA, PIOTR	2,000.00	Paid
01/08/2014	SIMPLEX GRINNELL L P	2,576.70	Paid
01/08/2014	SMITH, JAMISON	383.00	Paid
01/08/2014	SMITHAM, NICHOLAS	133.91	Paid
01/08/2014	SOUTHERN TIRE MART LLC	1,154.49	Paid
01/08/2014	SOUTHWEST GEO-SOLUTIONS INC	956.25	Paid
01/08/2014	SOUTHWEST SOLUTIONS GROUP INC	7,389.96	Paid
01/08/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	42,984.00	Paid
01/08/2014	STENE, ERIC	344.50	Paid
01/08/2014	STUART C IRBY CO	4,224.18	Paid
01/08/2014	SUN COAST RESOURCES INC	279,868.51	Paid
01/08/2014	SWENSON, RANDALL	235.32	Paid
01/08/2014	Sarah E Hill	750.00	Paid
01/08/2014	Summus Industries, Inc.	1,349.95	Paid
01/08/2014	TAMEZ, RENE	300.00	Paid
01/08/2014	TC Green Water Master Developer, LLC	245,967.71	Paid
01/08/2014	TECHLINE INC	75,291.25	Paid
01/08/2014	TEKsystems, Inc.	5,662.08	Paid
01/08/2014	TELECLIP INC	155.00	Paid
01/08/2014	TEMPESTA, JOHN VINCENT	9.04	Paid
01/08/2014	TEXAN WASTE EQUIPMENT INC	10,750.19	Paid
01/08/2014	TEXAS AGGREGATES LP	2,805.85	Paid
01/08/2014	TEXAS CORRUGATORS INC	532.00	Paid
01/08/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	2,350.00	Paid
01/08/2014	TEXAS ENTERPRISES INC	327.00	Paid
01/08/2014	TEXAS FOLKLIFE RESOURCES	1,537.50	Paid
01/08/2014	TEXAS GOVLINK INC	18,612.80	Paid
01/08/2014	THOMAS, FREDERICK	689.00	Paid
01/08/2014	TIBH INDUSTRIES, INC	22,214.53	Paid
01/08/2014	TITUS SYSTEMS LP	51,794.31	Paid
01/08/2014	TRANG, KIEUDAM NGUYEN	1,244.00	Paid
01/08/2014	Texas Disposal Systems Landfill, Inc.	6,872.75	Paid
01/08/2014	The Anfield Group	25,000.00	Paid
01/08/2014	The Evolvers Group, L.P.	23,400.00	Paid
01/08/2014	The Legal Connection, Inc.	156.00	Paid
01/08/2014	The Legal Connection, Inc.	118.85	Paid
01/08/2014	Thomson Reuters (Markets) LLC	5,099.42	Paid
01/08/2014	U S POSTAL SERVICE	530.95	Paid

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01/08/2014	UBM Aviation Routes Ltd	2,190.00	Paid
01/08/2014	UNIFIRST HOLDINGS, INC	1,554.03	Paid
01/08/2014	UNIQUE MANAGEMENT SERVICES INC	3,472.60	Paid
01/08/2014	UNITED PARCEL SERVICE	29.60	Paid
01/08/2014	UNITED SITE SERVICES OF TEXAS INC	146.77	Paid
01/08/2014	USA MOBILITY WIRELESS INC	833.16	Paid
01/08/2014	VERDTEK INC	9,616.75	Paid
01/08/2014	VORTEX REPERTORY CO	1,500.00	Paid
01/08/2014	W W GRAINGER INC	7,467.00	Paid
01/08/2014	W W GRAINGER INC	7,371.48	Paid
01/08/2014	W W GRAINGER INC	2,121.04	Paid
01/08/2014	W W GRAINGER INC	99.30	Paid
01/08/2014	WESTBROOK METALS INC	1,217.88	Paid
01/08/2014	WILLIAMS, HEINZ K.	99.99	Paid
01/08/2014	WORKPLACE RESOURCE LLC	35,356.65	Paid
01/08/2014	XEROX CORPORATION	12,841.16	Paid
01/08/2014	XEROX CORPORATION	204.89	Paid
01/08/2014	YBARRA, ARMANDO	250.00	Outstanding
01/08/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	532.00	Paid
01/09/2014	AC&A Inc.	23,060.42	Paid
01/09/2014	ACUSHNET COMPANY	8,256.05	Paid
01/09/2014	ACUSHNET COMPANY	438.73	Paid
01/09/2014	ADVANCED MECHANICAL SYSTEMS INC	4,952.55	Paid
01/09/2014	ALARM CENTER INC	202.65	Paid
01/09/2014	ALLAN BAKER INC	400.00	Paid
01/09/2014	ALLIED TUBE & CONDUIT CORPORATION	24,192.00	Paid
01/09/2014	ALTIVIA CHEMICALS LLC	10,669.73	Paid
01/09/2014	ALVARADO, JUDY	18.08	Paid
01/09/2014	AMC INDUSTRIES INC	6,597.85	Paid
01/09/2014	AMERICAN AIRLINES INC	380.80	Paid
01/09/2014	AMERICAN FASTENERS INC	125.40	Paid
01/09/2014	AMERICAN PRINTERS EXCHANGE INC	9,968.00	Paid
01/09/2014	ANALYTICAL SERVICES INC	470.00	Paid
01/09/2014	APAC-TEXAS INC	43,120.56	Paid
01/09/2014	APEX SYSTEMS INC	18,240.00	Paid
01/09/2014	API Productions LLC	2,000.00	Paid
01/09/2014	ARMSTRONG REPAIR CENTER INC	235.34	Paid
01/09/2014	ASSOCIATED TIME & PARKING	15,935.59	Paid
01/09/2014	ASSOCIATED TIME & PARKING	15,935.59	Paid
01/09/2014	ASSOCIATED TIME & PARKING	61.94	Paid
01/09/2014	AT&T	3,494.74	Paid
01/09/2014	AT&T	2,109.45	Paid
01/09/2014	AT&T	570.05	Paid
01/09/2014	AT&T	173.05	Paid
01/09/2014	AT&T	99.12	Paid
01/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,404.17	Paid
01/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	176.08	Paid
01/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	111.30	Paid
01/09/2014	AUSTIN CHRONICLE (THE)	539.00	Paid
01/09/2014	AUSTIN CHRONICLE (THE)	539.00	Paid
01/09/2014	AUSTIN FIT MAGAZINE LP	1,075.00	Paid
01/09/2014	AUSTIN HABITAT FOR HUMANITY	40,000.00	Paid
01/09/2014	AUSTIN SCOTTISH RITE COMMUNITY & CHILDR	5,000.00	Paid
01/09/2014	AUSTIN SCREEN PRINTING L P	42.24	Paid
01/09/2014	Amber Elaine King	660.00	Paid
01/09/2014	B-cycle LLC	170.40	Paid
01/09/2014	BAKER & TAYLOR INC	952.01	Paid
01/09/2014	BAKER, BRENDA A	85.88	Paid
01/09/2014	BALLET AUSTIN	57,000.00	Paid
01/09/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3,549.35	Paid
01/09/2014	BRIGGS EQUIPMENT	40,250.00	Paid

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01/09/2014	BROWN, TONYA	13.56	Paid
01/09/2014	Bellas Artes Alliance	25,000.00	Paid
01/09/2014	Big Medium	500.00	Paid
01/09/2014	Buckingham Manufacturing Co Inc	3,181.68	Paid
01/09/2014	C & M AIR COOLED ENGINE INC	566.97	Paid
01/09/2014	CAD & Graphic Supply, Inc.	336.60	Paid
01/09/2014	CALLAHAN, DOROTHY	39.55	Paid
01/09/2014	CANON FINANCIAL SERVICES INC	1,608.33	Paid
01/09/2014	CARAHSOFT TECHNOLOGY CORP	54,049.20	Paid
01/09/2014	CELLCO PARTNERSHIP	4,395.44	Paid
01/09/2014	CELLCO PARTNERSHIP	227.94	Paid
01/09/2014	CELLCO PARTNERSHIP	37.99	Paid
01/09/2014	CEN-TEX CDC	18,628.67	Paid
01/09/2014	CENTER FOR MEXICAN AMERICAN	500.00	Paid
01/09/2014	CHLOR-SERV INC	2,000.00	Paid
01/09/2014	CHRISTIAN, COLEEN M.	237.87	Paid
01/09/2014	CITY OF AUSTIN	972.09	Paid
01/09/2014	CITY OF AUSTIN	155.77	Paid
01/09/2014	CITY OF AUSTIN	105.60	Paid
01/09/2014	CITY OF AUSTIN	82.56	Paid
01/09/2014	CITY OF AUSTIN	73.34	Paid
01/09/2014	CITY OF AUSTIN	52.53	Paid
01/09/2014	CITY OF AUSTIN	49.38	Paid
01/09/2014	CITY OF AUSTIN	44.65	Paid
01/09/2014	CITY OF AUSTIN	44.44	Paid
01/09/2014	CITY OF AUSTIN	44.38	Paid
01/09/2014	CITY OF AUSTIN	44.30	Paid
01/09/2014	CITY OF AUSTIN	43.59	Paid
01/09/2014	CITY OF AUSTIN	41.48	Paid
01/09/2014	CITY OF AUSTIN	41.42	Paid
01/09/2014	CITY OF AUSTIN	41.27	Paid
01/09/2014	CITY OF AUSTIN	40.71	Paid
01/09/2014	CITY OF AUSTIN	40.43	Paid
01/09/2014	CITY OF AUSTIN	40.43	Paid
01/09/2014	CITY OF AUSTIN	40.36	Paid
01/09/2014	CITY OF AUSTIN	39.24	Paid
01/09/2014	CITY OF AUSTIN	36.56	Paid
01/09/2014	CITY OF AUSTIN	36.14	Paid
01/09/2014	CITY OF AUSTIN	34.95	Paid
01/09/2014	CITY OF AUSTIN	29.79	Paid
01/09/2014	CITY OF AUSTIN	29.36	Paid
01/09/2014	CITY OF AUSTIN	20.20	Paid
01/09/2014	CLEAR CHANNEL COMMUNICATIONS	2,785.00	Paid
01/09/2014	CLIFTON, LISA	56.22	Paid
01/09/2014	CLS Sewer Equipment Co. Inc.	197.16	Paid
01/09/2014	COMMUNICATION SVC FOR THE DEAF	845.00	Paid
01/09/2014	CONSPIRARE INC	55,500.00	Paid
01/09/2014	CORR TECH INC	756.03	Paid
01/09/2014	CORSELLO, BILL	16.00	Paid
01/09/2014	COURIER DEPOT	5.50	Paid
01/09/2014	CROOKHAM, CHRISTOPHER	40.12	Paid
01/09/2014	Cory Reinisch	300.00	Paid
01/09/2014	Credit Protection Association	3,463.50	Paid
01/09/2014	D & A WIRE ROPE INC	116.25	Paid
01/09/2014	DIONNE ROSS	180.00	Paid
01/09/2014	DOLLINS, MARK	176.85	Paid
01/09/2014	DOOLEY TACKABERRY INC	1,853.80	Paid
01/09/2014	DPC INDUSTRIES INC	41,733.63	Paid
01/09/2014	DU, MICHELLE	598.30	Paid
01/09/2014	DXI INDUSTRIES INC	7,722.00	Paid
01/09/2014	David Lovas	400.00	Paid

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01/09/2014	EAN HOLDINGS LLC	539.85	Paid
01/09/2014	EBSCO INDUSTRIES INC	200.45	Paid
01/09/2014	EMERSON, BARNETTA W.	46.33	Paid
01/09/2014	EMP Industries Inc.	18.75	Paid
01/09/2014	ENVIRONMENTAL IMPROVEMENTS INC	656.22	Paid
01/09/2014	EQUIPMENT DEPOT	7,796.00	Paid
01/09/2014	ERCOT INC	1,610.71	Paid
01/09/2014	ERGON ASPHALT & EMULSIONS INC	321.41	Paid
01/09/2014	EUBANKS, TIMOTHY	113.57	Paid
01/09/2014	EXPERIAN INC	85.56	Paid
01/09/2014	East End Fitness, LLC	660.00	Paid
01/09/2014	Eimir Donnellan	100.00	Paid
01/09/2014	Elizabeth Schmidt	180.00	Paid
01/09/2014	FACILITY SOLUTIONS GROUP INC	1,131.59	Paid
01/09/2014	FALLDORF, JESSE LYNN	32.21	Paid
01/09/2014	FEDERAL EXPRESS CORPORATION	144.70	Paid
01/09/2014	FEDERAL EXPRESS CORPORATION	43.73	Paid
01/09/2014	FEDERAL EXPRESS CORPORATION	12.79	Paid
01/09/2014	FIRESIDE, LEELA R.	286.74	Paid
01/09/2014	FISH FISH & LONG	3,700.00	Paid
01/09/2014	FLORA, ALICE	291.60	Paid
01/09/2014	FOX SERVICE CO INC	1,160.30	Paid
01/09/2014	FRONTIER ASSOCIATES L L C	2,900.25	Paid
01/09/2014	FURNITURE MARKETING GROUP INC	1,876.39	Paid
01/09/2014	GALLS LLC	8,626.50	Paid
01/09/2014	GANAS ENTERPRISES INC	70.62	Paid
01/09/2014	GARCIA, CELESTE	2.00	Paid
01/09/2014	GARDA CL SOUTHWEST INC	260.00	Paid
01/09/2014	GMSL CONSULTING LLC	80.00	Paid
01/09/2014	GOLD'S TEXAS HOLDING GROUP INC	1,875.00	Paid
01/09/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
01/09/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
01/09/2014	GREATER TEXAS LANDSCAPES INC	4,490.65	Paid
01/09/2014	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	10,378.73	Paid
01/09/2014	GSE HOLDINGS INC	1,234.00	Paid
01/09/2014	GUEST SERVICES	167.32	Paid
01/09/2014	HACH CO	1,415.08	Paid
01/09/2014	HACH CO	772.80	Paid
01/09/2014	HAINES, DINA C.	87.58	Paid
01/09/2014	HARE, BELINDA	40.68	Paid
01/09/2014	HAYERDA ENTERPRISES INC	11,541.36	Paid
01/09/2014	HD SUPPLY WATERWORKS LTD	5,754.39	Paid
01/09/2014	HEADLINERS CLUB	140.00	Paid
01/09/2014	HELMI, KARIMELDIN	65.49	Paid
01/09/2014	HERNANDEZ, KATHERINE	81.36	Paid
01/09/2014	HOME DEPOT USA INC	659.97	Paid
01/09/2014	HORIBA INSTRUMENTS INCORPORATED	121.50	Paid
01/09/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,080.00	Paid
01/09/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	4,113.50	Paid
01/09/2014	Hanger Inc.	50,000.00	Paid
01/09/2014	Harris M Steinberg	1,000.00	Paid
01/09/2014	Helena Chemical Company	660.00	Paid
01/09/2014	Husch Blackwell LLP	1,205.10	Paid
01/09/2014	IFACTOR CONSULTING INC	6,900.00	Paid
01/09/2014	ILLINOIS TOOL WORKS INC	6,120.00	Paid
01/09/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	286,788.11	Paid
01/09/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	117.58	Paid
01/09/2014	JACKSON, GEORGE G	164.98	Paid
01/09/2014	JAE Group, Inc.	2,481.87	Paid
01/09/2014	JAIN, SANGEETA	77.70	Paid
01/09/2014	JASO, CYNTHIA	124.30	Paid

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01/09/2014	JOHN L WORTHAM & SON L P	350.00	Paid
01/09/2014	JOHNSON, AMBER	84.00	Paid
01/09/2014	JUDD, DONALD E	29.95	Paid
01/09/2014	Jessica Jamie Casaday	360.00	Paid
01/09/2014	John Zakoor	300.00	Paid
01/09/2014	KARIMI, KAMRAN	201.40	Paid
01/09/2014	KBS ELECTRICAL DISTRIBUTORS INC	18,669.75	Paid
01/09/2014	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
01/09/2014	KONE INC	1,400.00	Paid
01/09/2014	LATHEM TIME CO	662.25	Paid
01/09/2014	LATINAS UNIDAS POR EL ARTE	351.00	Paid
01/09/2014	LEANNE JAKUBOWSKY	202.00	Paid
01/09/2014	LEVITCH-POTVIN, ADRIANNE	118.09	Paid
01/09/2014	LINCOLN RAY WARD	3,000.00	Paid
01/09/2014	LINDSAY'S ENGINE SERVICE CO INC	302.51	Paid
01/09/2014	LOGICAL CONCEPTS INC	243.82	Paid
01/09/2014	LONG, STACIE	157.07	Paid
01/09/2014	LOPEZ-MORGAN, CARMELA	59.33	Paid
01/09/2014	LOVE TENNIS COMPANY	4,300.00	Paid
01/09/2014	LYLES, SHERRY	22.04	Paid
01/09/2014	Levin Professional Services, Inc	2,736.00	Paid
01/09/2014	MALDONADO NURSERY & LANDSCAPING INC	5,245.22	Paid
01/09/2014	MASTER BURGLAR ALARM CO	130.00	Paid
01/09/2014	MAX RENEA HICKS	2,996.52	Paid
01/09/2014	MAYER BROWN LLP	2,259.30	Paid
01/09/2014	MCCARTHY, CHRISTA	195.00	Paid
01/09/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	90.70	Paid
01/09/2014	METALINK CORP	15,333.40	Paid
01/09/2014	MICHAEL CURRY P.C.	500.00	Paid
01/09/2014	MICHELLE GANNON	180.00	Paid
01/09/2014	MOBILE MINI I, INC.	964.00	Paid
01/09/2014	MORGAN STANLEY & CO INC	703,542.03	Paid
01/09/2014	MORGAN STANLEY & CO INC	56,755.06	Paid
01/09/2014	MURPHY, PATRICK	2.00	Outstanding
01/09/2014	MWH CONSTRUCTORS INC	6,339,443.99	Paid
01/09/2014	MWM DESIGNGROUP INC	9,590.11	Paid
01/09/2014	Magdalena Blanco	171.88	Paid
01/09/2014	Maria Ramirez	100.00	Paid
01/09/2014	Marjorie Katherine Jackson	450.00	Paid
01/09/2014	Mountain Cascade of Texas LLC	397,406.84	Paid
01/09/2014	N-LINE TRAFFIC MAINTENANCE	1,024.75	Paid
01/09/2014	NATIONAL BUSINESS FURNITURE LLC	1,014.00	Paid
01/09/2014	NCO FINANCIAL SYSTEMS INC	3,514.90	Paid
01/09/2014	NIKE USA INC	1,378.65	Paid
01/09/2014	NORTH AMERICAN WESTERN DATA SYSTEMS	610.96	Paid
01/09/2014	Natalia Pizarro	240.00	Paid
01/09/2014	OLDCASTLE APG TEXAS	9,570.00	Paid
01/09/2014	ONSITE HEALTH DIAGNOSTICS LLC	3,942.00	Paid
01/09/2014	ONSITE HEALTH DIAGNOSTICS LLC	1,242.00	Paid
01/09/2014	OSBURN MATERIALS INC	1,304.81	Paid
01/09/2014	Oculi Studio LLC	1,600.00	Paid
01/09/2014	OverDrive, Inc.	1,474.65	Paid
01/09/2014	Ovidiu Craciun	1,280.00	Paid
01/09/2014	P E STRUCTURAL CONSULTANTS INC	23,065.69	Paid
01/09/2014	PAIGE, BRENT	126.57	Paid
01/09/2014	PARDO, AURELIA	89.27	Paid
01/09/2014	PARKEON INC	73,380.00	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,329.41	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,804.33	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	575.32	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	405.20	Paid

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01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	314.91	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	175.01	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	160.65	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	144.68	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	125.49	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	119.67	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	112.72	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	104.24	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	99.16	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	86.47	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.19	Paid
01/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.19	Paid
01/09/2014	PEREZ, JAVIER	25.53	Paid
01/09/2014	PERKINS, DAWN	108.48	Paid
01/09/2014	PHILPOTT MOTORS LTD	237,617.60	Paid
01/09/2014	POPEJOY, CHARLOTTE	100.19	Paid
01/09/2014	POWER SUPPLY INC	105,406.25	Paid
01/09/2014	PRENDERGAST, DARIA	41.25	Paid
01/09/2014	PRICE, MICHELLE	23.17	Paid
01/09/2014	PRIESTER-MELL & NICHOLSON INC	60,681.00	Paid
01/09/2014	PRINTMAILPRO.COM	186.74	Paid
01/09/2014	PRINTMAILPRO.COM	145.50	Paid
01/09/2014	PROJECT TRANSITIONS INC	3,983.14	Paid
01/09/2014	PUMP MECHANICAL TECHNICAL SERVICES LLC	6,645.00	Paid
01/09/2014	Padgett, Stratemann & Co., LLP	3,004.00	Paid
01/09/2014	Parker, Hudson, Rainer & Dobbs LLP	75.00	Paid
01/09/2014	Petty Cash Funds	448.88	Paid
01/09/2014	Petty Cash Funds	37.00	Paid
01/09/2014	Philip Michael Rogers	800.00	Paid
01/09/2014	Premium Parking Service, LLC	1,890.00	Paid
01/09/2014	Pyro Engineering Inc	15,000.00	Paid
01/09/2014	RED WING BRANDS OF AMERICA INC	536.12	Paid
01/09/2014	RIPPNER TENNIS LLC	3,000.00	Paid
01/09/2014	ROBERT J SALDIVAR	2,400.00	Paid
01/09/2014	ROBINSON, CHARLES J.	710.21	Paid
01/09/2014	RODZINA INDUSTRIES INC	18.00	Paid
01/09/2014	SCANTRON CORPORATION	210.00	Paid
01/09/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	114,172.74	Paid
01/09/2014	SEDRIC WALKER	1,103.00	Paid
01/09/2014	SERVICWEAR APPAREL INC	6,100.52	Paid
01/09/2014	SID TOOL CO INC	4,950.68	Paid
01/09/2014	SILVIA B KENIG INC	48,426.00	Paid
01/09/2014	SIMPLEX GRINNELL L P	2,509.28	Paid
01/09/2014	SOUTHERN COMPUTER WAREHOUSE	778.48	Paid
01/09/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,301.96	Paid
01/09/2014	SUSAN H WELKER	18,986.25	Paid
01/09/2014	SXSW LLC	7,500.00	Paid
01/09/2014	Sarah Benoist	180.00	Paid
01/09/2014	Sarah E Hill	500.00	Paid
01/09/2014	Seaholm Power Development LLC	626,208.64	Paid
01/09/2014	Steven Donald Ross	630.00	Paid
01/09/2014	TAB PRODUCTS CO LLC	435.90	Paid
01/09/2014	TAPE SOLUTIONS INC	47.40	Paid
01/09/2014	TECHLINE INC	290,111.99	Paid
01/09/2014	TECHLINE PIPE LP	5,637.77	Paid
01/09/2014	TEXAS COURT CLERKS ASSN	40.00	Paid
01/09/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	940.00	Paid
01/09/2014	TEXAS ELECTRIC COOPERATIVES	17,210.86	Paid
01/09/2014	TEXAS PUBLIC POWER ASSN	4,000.00	Paid
01/09/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	250.00	Paid
01/09/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	50.00	Paid

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01/09/2014	THE PORTER SERVICE CO	1,000.00	Paid
01/09/2014	THE WATERS CONSULTING GROUP INC	6,750.00	Paid
01/09/2014	THOMAS PROCESS	80.00	Paid
01/09/2014	THOMPSON & KNIGHT L L P	3,109.88	Paid
01/09/2014	TIBH INDUSTRIES, INC	7,292.56	Paid
01/09/2014	TLI & ENVIRONMENTAL SVCS	16,350.03	Paid
01/09/2014	TML INTERGOVERNMENTAL	516.46	Paid
01/09/2014	TOM LOFTUS INC	30.80	Paid
01/09/2014	TOMASEK, MARK	139.59	Paid
01/09/2014	TRANE U.S. INC.	1,234.25	Paid
01/09/2014	TRAVIS COUNTY	10,206.60	Paid
01/09/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	36.40	Paid
01/09/2014	TRE & Associates, LLC	5,233.25	Paid
01/09/2014	Texas Disposal Systems Landfill, Inc.	283,972.16	Paid
01/09/2014	Texas Disposal Systems Landfill, Inc.	54,411.10	Paid
01/09/2014	The Legal Connection, Inc.	117.75	Paid
01/09/2014	Travis Co Equipment Specialists	2,358.91	Paid
01/09/2014	UMB BANK N A	100.70	Paid
01/09/2014	UNIFIRST HOLDINGS, INC	4,379.43	Paid
01/09/2014	UNITED PARCEL SERVICE	7.07	Paid
01/09/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,500.00	Paid
01/09/2014	USA MOBILITY WIRELESS INC	5,212.73	Paid
01/09/2014	USA MOBILITY WIRELESS INC	1,781.48	Paid
01/09/2014	USIC LOCATING SERVICES INC	79,449.50	Paid
01/09/2014	VISUAL INNOVATIONS CO INC	6,901.59	Paid
01/09/2014	VITRO AMERICA	330.36	Paid
01/09/2014	WALKER, PATRICIA	172.33	Paid
01/09/2014	WASHING EQUIPMENT OF TEXAS INC	30.77	Paid
01/09/2014	WASTE PARTNERS OF TEXAS INC	167.50	Paid
01/09/2014	WELLS FARGO BANK NA	11,447.23	Paid
01/09/2014	WENZEL WENZEL & ASSOC INC	345.48	Paid
01/09/2014	WESTCAVE PRINTING CORPORATION	1,514.30	Paid
01/09/2014	WILLIAMS SCOTSMAN INC	773.00	Paid
01/09/2014	WILLIAMS, WILLIE G.	34.47	Paid
01/09/2014	WOMEN & THEIR WORK	66,504.70	Paid
01/09/2014	WORKPLACE RESOURCE LLC	5,815.68	Paid
01/09/2014	William W Chang	180.00	Paid
01/09/2014	XEROX CORPORATION	795.49	Paid
01/09/2014	XEROX CORPORATION	450.65	Paid
01/09/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
01/09/2014	YANG, YAN PH D	270.00	Paid
01/09/2014	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,125.00	Paid
01/09/2014	ZAMESNIK, KATHARINE	299.00	Paid
01/09/2014	ZAPATA, MARISELA	123.74	Paid
01/09/2014	ZARA ENVIRONMENTAL L L C	17,702.74	Paid
01/09/2014	ZAVALA, CESAR	101.70	Paid
01/10/2014	ABM PARKING SERVICES	27,687.66	Paid
01/10/2014	ACT PIPE & SUPPLY INC	1,180.00	Paid
01/10/2014	AIDS SERVICES OF AUSTIN INC	84,701.42	Paid
01/10/2014	AIRGAS INC	9,760.88	Paid
01/10/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	338.00	Paid
01/10/2014	ALAN PLUMMER ASSOCIATES INC	3,402.56	Paid
01/10/2014	ALFARO, ART	64.41	Paid
01/10/2014	ALFARO, ART	49.99	Paid
01/10/2014	ALL AMERICAN SALES CORP	502.81	Paid
01/10/2014	ALLAN BAKER INC	200.00	Paid
01/10/2014	ALMOUSLLI, MOHAMAD OMAR	75.71	Paid
01/10/2014	AMERICAN AIRLINES INC	686.40	Paid
01/10/2014	AMERICAN WATER WORKS ASSN	3,600.00	Paid
01/10/2014	ANIXTER INC	2,655.23	Paid
01/10/2014	ANIXTER INC	2,536.06	Paid

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01/10/2014	APEX SYSTEMS INC	7,884.00	Paid
01/10/2014	ASSN OF PUBLIC SAFETY COMMUNICATIONS OF	529.00	Paid
01/10/2014	AT&T	29,931.37	Paid
01/10/2014	AT&T	6,904.08	Paid
01/10/2014	AT&T	6,443.26	Paid
01/10/2014	AT&T	929.36	Paid
01/10/2014	AT&T	78.45	Paid
01/10/2014	AT&T	42.14	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	20,192.99	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	19,321.55	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	19,215.27	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	508.65	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	494.07	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	494.07	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	494.07	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199.08	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	192.58	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	192.58	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	151.96	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	151.96	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	151.96	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	133.47	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	133.47	Paid
01/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	133.47	Paid
01/10/2014	ATMOS ENERGY CORPORATION	396.28	Paid
01/10/2014	AUSTIN COMMUNITY RADIO	500.00	Paid
01/10/2014	AUSTIN MACFAB INC	200.00	Paid
01/10/2014	AUSTIN RADIOLOGICAL ASSN	431.00	Paid
01/10/2014	BADGER METER INC	2,496.20	Paid
01/10/2014	BAKER & TAYLOR INC	800.48	Paid
01/10/2014	BALANCIER, MARISA M	50.29	Paid
01/10/2014	BALLEW, DOUGLAS	36.16	Paid
01/10/2014	BASF Corporation	75,868.80	Paid
01/10/2014	BECK, OLIVIA	22.37	Paid
01/10/2014	BOLICK, RHONDA	137.30	Paid
01/10/2014	BRIGHT, BRENT	228.83	Paid
01/10/2014	Brinkley Training Systems	180.00	Paid
01/10/2014	Brooke Binstock	180.00	Paid
01/10/2014	Business Ink, Company	177.00	Paid
01/10/2014	CAD SUPPLIES SPECIALTY INC	591.60	Paid
01/10/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,990.00	Paid
01/10/2014	CARAHSOFT TECHNOLOGY CORP	10,067.00	Paid
01/10/2014	CDW GOVERNMENT INC	7,735.25	Paid
01/10/2014	CLINICAL PATHOLOGY LABORATORIES INC	480.35	Paid
01/10/2014	CLINICAL PATHOLOGY LABORATORIES INC	457.75	Paid
01/10/2014	COALITION OF TEXANS WITH	100.00	Paid
01/10/2014	COMMERCIAL CHEMICAL PRODUCTS INC	174.60	Paid
01/10/2014	COMMUNITY TRUCKING LLC	14,723.05	Paid
01/10/2014	COUNCIL ON AT-RISK YOUTH (CARY)	17,283.93	Paid
01/10/2014	Christopher Bryant	750.00	Paid
01/10/2014	Craig R Tounget	4,750.00	Paid
01/10/2014	Danna Ann Scott	180.00	Paid
01/10/2014	Darrion Borders	500.00	Paid
01/10/2014	EMANCIPET INC	47,464.75	Paid
01/10/2014	ENTECH SALES & SERVICE INC	2,781.22	Paid
01/10/2014	FACILITY SOLUTIONS GROUP INC	180.00	Paid
01/10/2014	FARRIES, DAVID	73.45	Paid
01/10/2014	FEDERAL EXPRESS CORPORATION	100.75	Paid
01/10/2014	FERGUSON ENTERPRISES INC	8,473.17	Paid
01/10/2014	FJ TURNER COMPANY INC	14,170.00	Paid
01/10/2014	GARDA CL SOUTHWEST INC	320.00	Paid

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01/10/2014	GERTZ, FRANCINE	16.39	Paid
01/10/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	18,292.00	Paid
01/10/2014	GOVERNMENT TREASURERS' ORGANIZATION OF	225.00	Paid
01/10/2014	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	671.90	Paid
01/10/2014	GT DISTRIBUTORS INC	1,442.80	Paid
01/10/2014	GULF COAST PAPER CO INC	12,117.11	Paid
01/10/2014	HARGROVE, ISABEL	49.16	Paid
01/10/2014	HAWKINS, RONDELLA	286.04	Paid
01/10/2014	HEARTLAND SERVICES INC	1,043.62	Paid
01/10/2014	HELFMAN, STEPHANIE	15.26	Paid
01/10/2014	HELM INC	3,950.00	Paid
01/10/2014	HERTZ EQUIPMENT RENTAL CORPORATION	4,563.99	Paid
01/10/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	39,915.43	Paid
01/10/2014	HULL SUPPLY CO INC	7,641.45	Paid
01/10/2014	INDUSTRIAL ASPHALT LLC	9,812.65	Paid
01/10/2014	INGRAM LIBRARY SERVICES INC	22,445.48	Paid
01/10/2014	INGRAM LIBRARY SERVICES INC	1,385.13	Paid
01/10/2014	INSIGHT PUBLIC SECTOR INC	11,915.90	Paid
01/10/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	211,570.00	Paid
01/10/2014	JI SPECIALTY SERVICES INC	106,848.17	Paid
01/10/2014	JOHN W. IMBERT	360.00	Paid
01/10/2014	JONES, MURRAY	126.00	Paid
01/10/2014	JoAnn Schatz	180.00	Paid
01/10/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,060.00	Paid
01/10/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,060.00	Paid
01/10/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,060.00	Paid
01/10/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	99.00	Paid
01/10/2014	KONE, ALEXANDER	25.43	Paid
01/10/2014	Kathleen Stegall	120.00	Paid
01/10/2014	L D TEBBEN CO INC	16,186.00	Paid
01/10/2014	LACKEY, SANDRA L.	51.98	Paid
01/10/2014	LANDI, BRAD	14.70	Paid
01/10/2014	LASER TECHNOLOGY INC	239.00	Paid
01/10/2014	LEACH, NEIL G	292.67	Paid
01/10/2014	LEIF JOHNSON FORD	575.17	Paid
01/10/2014	LINCOLN PROPERTY CO	861,033.00	Paid
01/10/2014	LONG, ROBERT K JR	156.50	Paid
01/10/2014	LOPEZ, JOHN	83.77	Paid
01/10/2014	LUEDECKE, GARY	55.94	Paid
01/10/2014	Liberty Mutual Insurance Company	105,744.38	Paid
01/10/2014	MACAULAY-SMYTHE, DAVID	175.72	Paid
01/10/2014	MANSOLO, PATRICIA	80.23	Paid
01/10/2014	MARK III SYSTEMS INC	139,384.47	Paid
01/10/2014	MARSH USA INC	39,375.00	Paid
01/10/2014	MCKESSON MEDICAL-SURGICAL INC	457.30	Paid
01/10/2014	MEDLEY, MARK	466.79	Paid
01/10/2014	MENARD, RONALD	102.27	Paid
01/10/2014	MILLER UNIFORMS & EMBLEMS INC	455.00	Paid
01/10/2014	MITCHELL ADDING MACHINE COMPANY INC	495.00	Paid
01/10/2014	MOTOROLA SOLUTIONS INC	3,144.00	Paid
01/10/2014	MOVE SOLUTIONS LTD	65.71	Paid
01/10/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
01/10/2014	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
01/10/2014	National Environmental Management Acade	6,800.00	Paid
01/10/2014	Network Communications Inc.	1,790.00	Paid
01/10/2014	OCHS, TAD	12.43	Paid
01/10/2014	ONEOK INC	909.29	Paid
01/10/2014	ONEOK INC	821.13	Paid
01/10/2014	ONEOK INC	41.85	Paid
01/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,523.64	Paid
01/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	356.87	Paid

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01/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	334.46	Paid
01/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
01/10/2014	PIRTLE, ROBERT	239.00	Paid
01/10/2014	PITNEY BOWES PRESORT SERVICES INC	279.26	Paid
01/10/2014	PREMIER MAGNESIA LLC	8,412.95	Paid
01/10/2014	PREMIER MAGNESIA LLC	8,324.80	Paid
01/10/2014	PREMIER MAGNESIA LLC	8,253.85	Paid
01/10/2014	PREMIER MAGNESIA LLC	8,213.00	Paid
01/10/2014	PREMIER MAGNESIA LLC	8,178.60	Paid
01/10/2014	PREMIER MAGNESIA LLC	7,901.25	Paid
01/10/2014	PRIESTER-MELL & NICHOLSON INC	21,666.00	Paid
01/10/2014	PRINTMAILPRO.COM	4,187.29	Paid
01/10/2014	PRINTMAILPRO.COM	769.87	Paid
01/10/2014	PROJECT TRANSITIONS INC	5,974.71	Paid
01/10/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
01/10/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	2,301.80	Paid
01/10/2014	PUERTO RICAN FOLKLORIC DANCE	7,500.00	Paid
01/10/2014	QUIROZ, EDDIE M	82.49	Paid
01/10/2014	RANDALL, DEL	13.00	Paid
01/10/2014	RANDALL, DEL W	7.22	Paid
01/10/2014	RICHARDSON, LETICIA	64.98	Paid
01/10/2014	RODZINA INDUSTRIES INC	6.00	Paid
01/10/2014	RUIZ, ALMA ROSA	68.94	Paid
01/10/2014	SAFEWARE INC	1,615.50	Paid
01/10/2014	SERRANO, VICENTE	9.04	Paid
01/10/2014	SHI-GOVERNMENT SOLUTIONS INC	18,997.00	Paid
01/10/2014	SIEMENS WATER TECHNOLOGIES LLC	5,292.00	Paid
01/10/2014	SIMPLEX GRINNELL L P	15,718.86	Paid
01/10/2014	SMITHS DETECTION-DANBURY	5,467.40	Paid
01/10/2014	SUN COAST RESOURCES INC	207,086.71	Paid
01/10/2014	SUNBELT RENTALS INC	3,970.44	Paid
01/10/2014	SUTARIA, KALPANA	87.58	Paid
01/10/2014	Sandra Monica Garcia-Landois	420.00	Paid
01/10/2014	Sarah Kerwin Fangsrud	180.00	Paid
01/10/2014	Sarah Studebaker	180.00	Paid
01/10/2014	TAMAYO, LUCIANO	81.36	Paid
01/10/2014	TEKsystems, Inc.	6,900.00	Paid
01/10/2014	TEXAN WASTE EQUIPMENT INC	4,131.58	Paid
01/10/2014	TEXAS COURT CLERKS ASSN	40.00	Paid
01/10/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
01/10/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	3,000.00	Paid
01/10/2014	TEXAS ENGINEERING EXTENSION SERVICE	35,040.00	Paid
01/10/2014	THE GALE GROUP INC	10,287.01	Paid
01/10/2014	TIBH INDUSTRIES, INC	10,088.74	Paid
01/10/2014	TITUS SYSTEMS LP	39,161.45	Paid
01/10/2014	TML INTERGOVERNMENTAL	245.00	Paid
01/10/2014	TONY PARENT ENTERPRISES	960.00	Paid
01/10/2014	TRAVIS COUNTY	832.00	Paid
01/10/2014	TRAVIS COUNTY	250.00	Paid
01/10/2014	TRAVIS COUNTY	26.00	Paid
01/10/2014	TRAVIS COUNTY	26.00	Paid
01/10/2014	UNIFIRST HOLDINGS, INC	2,369.59	Paid
01/10/2014	USA MOBILITY WIRELESS INC	1,533.09	Paid
01/10/2014	VANDERMEER, TIMOTHY	88.72	Paid
01/10/2014	W W GRAINGER INC	12,603.01	Paid
01/10/2014	WASTE MANAGEMENT	16,506.62	Paid
01/10/2014	WESTCAVE PRINTING CORPORATION	152.00	Paid
01/10/2014	Walnut Creek Improvement Association	4,866.00	Paid
01/10/2014	XEROX CORPORATION	308.72	Paid
01/13/2014	ACADEMIA (AZTLAN) DE DANZA Y	2,521.20	Paid
01/13/2014	AFMA INC	1,320.56	Paid

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01/13/2014	AFMA INC	656.73	Paid
01/13/2014	AGH2O HOLDINGS LLC	1,800.00	Paid
01/13/2014	AIRGAS INC	1,548.99	Paid
01/13/2014	ALBA, PAULINE	42.38	Paid
01/13/2014	ALBA, PAULINE	27.12	Paid
01/13/2014	ALCO OPERATIONS	327.93	Paid
01/13/2014	ALTIVIA CHEMICALS LLC	17,658.82	Paid
01/13/2014	AMCON CONTROLS INC	2,000.00	Paid
01/13/2014	APEX SYSTEMS INC	21,052.50	Paid
01/13/2014	APPASSURE SOFTWARE INC	1,783.51	Paid
01/13/2014	AT&T	180.32	Paid
01/13/2014	AT&T	173.15	Paid
01/13/2014	AUSTIN CHAMBER ENSEMBLE	2,654.00	Paid
01/13/2014	AUSTIN CONVENTION & VISITORS	1,065,230.00	Paid
01/13/2014	AUSTIN EQUIPMENT COMPANY LC	8,129.73	Paid
01/13/2014	AUSTIN FILM SOCIETY	70,160.80	Paid
01/13/2014	AUSTIN GAY & LESBIAN FILM	48,790.80	Paid
01/13/2014	AUSTIN HABITAT FOR HUMANITY	219,000.00	Paid
01/13/2014	AUSTIN RADIOLOGICAL ASSN	275.00	Paid
01/13/2014	AUSTIN REVITALIZATION AUTHORITY	5,684.22	Paid
01/13/2014	AVIS MECHANICAL, INC	1,035.00	Paid
01/13/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,461.39	Paid
01/13/2014	BRENNTAG SOUTHWEST INC	3,789.57	Paid
01/13/2014	BRENNTAG SOUTHWEST INC	3,782.04	Paid
01/13/2014	BRENNTAG SOUTHWEST INC	3,782.04	Paid
01/13/2014	BRENNTAG SOUTHWEST INC	3,766.97	Paid
01/13/2014	BRIDGESTONE AMERICAS INC	1,024.06	Paid
01/13/2014	C SPECIALTIES INC	805.00	Paid
01/13/2014	CAPITAL PRINTING CO	13,693.00	Paid
01/13/2014	CELLCO PARTNERSHIP	32,148.01	Paid
01/13/2014	CELLCO PARTNERSHIP	31,246.06	Paid
01/13/2014	CELLCO PARTNERSHIP	4,503.12	Paid
01/13/2014	CELLCO PARTNERSHIP	2,123.42	Paid
01/13/2014	CELLCO PARTNERSHIP	2,056.00	Paid
01/13/2014	CELLCO PARTNERSHIP	1,956.74	Paid
01/13/2014	CELLCO PARTNERSHIP	341.91	Paid
01/13/2014	CELLCO PARTNERSHIP	341.91	Paid
01/13/2014	CELLCO PARTNERSHIP	341.91	Paid
01/13/2014	CELTIC CULTURAL CENTER	6,760.00	Paid
01/13/2014	COMMERCIAL CHEMICAL PRODUCTS INC	97.00	Paid
01/13/2014	COTHRON'S SAFE & LOCK INC	1,323.45	Paid
01/13/2014	CompSol, Inc.	2,401.70	Paid
01/13/2014	D & A WIRE ROPE INC	668.08	Paid
01/13/2014	DAVIS, PETER	1,059.55	Paid
01/13/2014	DEBORAH PARKER	2,000.00	Paid
01/13/2014	DELL MARKETING LP	33,055.02	Paid
01/13/2014	DIVERSEARTS CULTURE WORKS	2,600.00	Paid
01/13/2014	DOOLEY TACKABERRY INC	8,794.00	Paid
01/13/2014	EAGLE POINT CORPORATION	1,500.00	Paid
01/13/2014	EBSCO INDUSTRIES INC	76.00	Paid
01/13/2014	EDWARDS FIRM (THE)	4,149.00	Paid
01/13/2014	ELXSI INC	1,364.71	Paid
01/13/2014	EMSL ANALYTICAL INC	220.50	Paid
01/13/2014	EMSL ANALYTICAL INC	87.25	Paid
01/13/2014	EMSL ANALYTICAL INC	31.50	Paid
01/13/2014	EMSL ANALYTICAL INC	17.75	Paid
01/13/2014	EVERADO PEREZ AND VIRGINIA PEREZ	4,000.00	Paid
01/13/2014	EVERADO PEREZ AND VIRGINIA PEREZ	3,800.00	Paid
01/13/2014	EXPRESS SERVICES INC	2,178.00	Paid
01/13/2014	FEDERAL EXPRESS CORPORATION	11.14	Paid
01/13/2014	FERGUSON ENTERPRISES INC	2,972.18	Paid

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01/13/2014	FLORES, AMELIE GONZALEZ	97.90	Paid
01/13/2014	FOUNDATION COMMUNITIES INC	772,905.72	Paid
01/13/2014	FUSION SERVICES LTD	110.00	Paid
01/13/2014	GARCIA, PEGGY	134.00	Paid
01/13/2014	GARDA CL SOUTHWEST INC	263.00	Paid
01/13/2014	GATES, MICHAEL	22.61	Paid
01/13/2014	GG'S CONSTRUCTION	1,773.00	Paid
01/13/2014	GLASSCOCK, AMANDA	31.64	Paid
01/13/2014	GMSL CONSULTING LLC	30.00	Paid
01/13/2014	GONZALES, JOSEPH	13.50	Paid
01/13/2014	Gear Cleaning Solutions LLC	2,465.10	Paid
01/13/2014	HAMMOND, STEVE	71.76	Paid
01/13/2014	HARD TARGET SYSTEMS INC	107.90	Paid
01/13/2014	HARRIS-GRANT SURVEYING INC	2,000.00	Paid
01/13/2014	HVERDA ENTERPRISES INC	538.30	Paid
01/13/2014	HD SUPPLY WATERWORKS LTD	5,324.42	Paid
01/13/2014	HERNANDEZ, REYNALDO	57.08	Paid
01/13/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	44,836.50	Paid
01/13/2014	IDEXX LABORATORIES INC	618.00	Paid
01/13/2014	IMAGINE ART	1,900.00	Paid
01/13/2014	INTERNATIONAL PRINT & PACKAGING INC	604.18	Paid
01/13/2014	ITCOA LLC	283.10	Paid
01/13/2014	JOHN COLE CHEMICAL CORP	249.75	Paid
01/13/2014	JUDD, DONALD E	28.82	Paid
01/13/2014	JabberComm, Inc.	3,164.64	Paid
01/13/2014	James Karl Howard	540.00	Paid
01/13/2014	KBS ELECTRICAL DISTRIBUTORS INC	48,188.50	Paid
01/13/2014	KELI Labs Texas LLC	220.00	Paid
01/13/2014	KLEPZIG INC	40,435.61	Paid
01/13/2014	KNOTTS, SHARON	30.51	Paid
01/13/2014	KOH, JAE-HONG	90.40	Paid
01/13/2014	KOTICK, JAMES	131.08	Paid
01/13/2014	LARSEN, JEFFREY A.	260.47	Paid
01/13/2014	LATINAS UNIDAS POR EL ARTE	3,412.50	Paid
01/13/2014	LIFE TECHNOLOGIES CORPORATION	6,595.45	Paid
01/13/2014	Landmark Structures I LP	89,172.95	Paid
01/13/2014	MALDONADO NURSERY & LANDSCAPING INC	2,963.00	Paid
01/13/2014	MCNEELEY, KIMBERLY	72.89	Paid
01/13/2014	MIDWEST TAPE LLC	2,749.23	Paid
01/13/2014	MIDWEST TAPE LLC	1,367.72	Paid
01/13/2014	MILLER UNIFORMS & EMBLEMS INC	220.00	Paid
01/13/2014	MITCHELL,, JAMES	379.62	Paid
01/13/2014	MOLACEK, PEARL ERICA	69.50	Paid
01/13/2014	MTM Technologies Inc	170,143.19	Paid
01/13/2014	OLDEROG, RONALD	67.24	Paid
01/13/2014	OZARK UNDERGROUND LABORATORY INC	3,074.75	Paid
01/13/2014	OverDrive, Inc.	8,012.87	Paid
01/13/2014	PAUL HORNSBY & CO	1,000.00	Paid
01/13/2014	PCMG INC	1,699.89	Paid
01/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,277.93	Paid
01/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,275.04	Paid
01/13/2014	PHIFER, TINA	23.17	Paid
01/13/2014	PHIFER, TINA	7.91	Paid
01/13/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	29,388.20	Paid
01/13/2014	PIATRA INC	36,000.00	Paid
01/13/2014	PIATRA INC	29,754.35	Paid
01/13/2014	PIRONE, CRYSTAL	50.85	Paid
01/13/2014	PLUYMEN LAW PLLC	1,000.00	Paid
01/13/2014	POWER SUPPLY INC	12,589.24	Paid
01/13/2014	PRIESTER-MELL & NICHOLSON INC	10,182.05	Paid
01/13/2014	PURVIS INDUSTRIES LTD	941.21	Paid

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01/13/2014	Patricia K White	8,012.46	Paid
01/13/2014	Petty Cash Funds	254.79	Paid
01/13/2014	Petty Cash Funds	147.55	Paid
01/13/2014	Petty Cash Funds	135.98	Paid
01/13/2014	Petty Cash Funds	114.43	Paid
01/13/2014	Petty Cash Funds	79.28	Paid
01/13/2014	Petty Cash Funds	11.00	Paid
01/13/2014	RANDOM HOUSE LLC	40.00	Paid
01/13/2014	RECORDED BOOKS LLC	62.55	Paid
01/13/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
01/13/2014	RODRIGUEZ BARR INC	15,144.98	Paid
01/13/2014	ROY LOZANO'S BALLET FOLKLORICO	3,075.00	Paid
01/13/2014	RUSSELL, MORRIS	259.55	Paid
01/13/2014	SALDANA, TAMELA	58.70	Paid
01/13/2014	SCHMIDT, KELSEY	80.81	Paid
01/13/2014	SERVICEWEAR APPAREL INC	4,105.90	Paid
01/13/2014	SHELTON, CLAY	264.99	Paid
01/13/2014	SIEMENS INDUSTRY INC	10,300.00	Paid
01/13/2014	SIEMENS WATER TECHNOLOGIES LLC	15,714.00	Paid
01/13/2014	SIGN RESOURCE MANAGEMENT INC	225.00	Paid
01/13/2014	SOUTHERN TIRE MART LLC	270.00	Paid
01/13/2014	SUN COAST RESOURCES INC	200,951.66	Paid
01/13/2014	Sentient Services, LP	25,000.00	Paid
01/13/2014	Socrata, Inc.	3,000.00	Paid
01/13/2014	Summus Industries, Inc.	720.72	Paid
01/13/2014	TEKsystems, Inc.	3,145.60	Paid
01/13/2014	TEKsystems, Inc.	930.00	Paid
01/13/2014	TESSCO INC	862.66	Paid
01/13/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	150.00	Paid
01/13/2014	TEXAS ELECTRIC COOPERATIVES	32,020.20	Paid
01/13/2014	THOMPSON, JOANNA	56.50	Paid
01/13/2014	TIBH INDUSTRIES, INC	14,186.92	Paid
01/13/2014	TIBH INDUSTRIES, INC	14,133.91	Paid
01/13/2014	TIBH INDUSTRIES, INC	11,588.80	Paid
01/13/2014	TIBH INDUSTRIES, INC	9,545.50	Paid
01/13/2014	TIBH INDUSTRIES, INC	7,637.05	Paid
01/13/2014	TIBH INDUSTRIES, INC	5,020.27	Paid
01/13/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	6,484.46	Paid
01/13/2014	TIME WARNER ENTERTAINMENT COMPANY LP	203.85	Paid
01/13/2014	TRUGREEN LANDCARE L L C	3,320.00	Paid
01/13/2014	TW TELECOM	325.56	Paid
01/13/2014	Teatro Vivo	3,750.00	Paid
01/13/2014	UNIFIRST HOLDINGS, INC	5,887.33	Paid
01/13/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
01/13/2014	VIKING FENCE CO LTD	500.00	Paid
01/13/2014	VILLALON, KARLA	115.58	Paid
01/13/2014	W W GRAINGER INC	3,732.80	Paid
01/13/2014	W W GRAINGER INC	1,268.38	Paid
01/13/2014	W W GRAINGER INC	418.95	Paid
01/13/2014	WASTE MANAGEMENT	4,092.22	Paid
01/13/2014	WATERLOO COUNSELING CENTER INC	8,857.87	Paid
01/13/2014	WHITE, JANICE	595.94	Paid
01/13/2014	WILLIAMS & THOMAS LP	11,289.82	Paid
01/13/2014	Worldwide Pest Control, Inc	50.00	Paid
01/13/2014	XEROX CORPORATION	12,379.98	Paid
01/13/2014	XEROX CORPORATION	204.89	Paid
01/14/2014	973 MATERIALS LLC	400.00	Paid
01/14/2014	ACUSHNET COMPANY	8,966.61	Paid
01/14/2014	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
01/14/2014	ADORAMA CAMERA INC	2,546.95	Paid
01/14/2014	AFMA INC	4,349.68	Paid

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01/14/2014	AGUILERA, GLORIA	48.03	Paid
01/14/2014	AGUILERA, GLORIA	30.51	Paid
01/14/2014	AGUILERA, GLORIA	16.39	Paid
01/14/2014	AIRGAS INC	14.50	Paid
01/14/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	3,433.00	Paid
01/14/2014	ALAMO WELDING SUPPLY CO INC	276.74	Paid
01/14/2014	ALBA, PAULINE	19.78	Paid
01/14/2014	ALLAN BAKER INC	358.00	Paid
01/14/2014	ALLEGIANCE POWER SYSTEMS INC	2,449.53	Paid
01/14/2014	ALLIED BARTON SECURITY SERVICES LLC	5,405.92	Paid
01/14/2014	ALLIED ELECTRONICS INC	126.48	Paid
01/14/2014	AM CONSERVATON GROUP INC	32,678.40	Paid
01/14/2014	AMC INDUSTRIES INC	1,695.00	Paid
01/14/2014	AMERICAN AIRLINES INC	6,237.40	Paid
01/14/2014	AMERICAN AIRLINES INC	991.20	Paid
01/14/2014	ANRIGE INC	1,979.00	Paid
01/14/2014	APAC-TEXAS INC	381.37	Paid
01/14/2014	API Productions LLC	2,495.00	Paid
01/14/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	407.37	Paid
01/14/2014	ARELLANO, PETER	2,000.00	Paid
01/14/2014	ARNOLD OIL COMPANY OF AUSTIN L P	13,603.34	Paid
01/14/2014	ARTHUR W. BELL	457.00	Paid
01/14/2014	ASSOCIATED TIME & PARKING	95.00	Paid
01/14/2014	AT&T	118.64	Paid
01/14/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	507.74	Paid
01/14/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	501.99	Paid
01/14/2014	ATTY. SHAY RASTEGAR	22,000.00	Paid
01/14/2014	ATTY. SHAY RASTEGAR	11,500.00	Paid
01/14/2014	ATTY. SHAY RASTEGAR	10,500.00	Paid
01/14/2014	AUSTIN ARBORIST COMPANY	22,025.00	Paid
01/14/2014	AUSTIN DIAGNOSTIC CLINIC	3,180.00	Paid
01/14/2014	AUSTIN EQUIPMENT COMPANY LC	1,137.65	Paid
01/14/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	2,290.24	Paid
01/14/2014	AUSTIN SCREEN PRINTING L P	163.28	Paid
01/14/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	76,753.70	Paid
01/14/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	44,213.19	Paid
01/14/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	32,534.32	Paid
01/14/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	22,823.23	Paid
01/14/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,596.04	Paid
01/14/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,596.72	Paid
01/14/2014	Alpha Building Corporation	32,802.33	Paid
01/14/2014	Austin Center for Photography	3,890.00	Paid
01/14/2014	Austin's African American Cultural Heri	28,700.00	Paid
01/14/2014	BALESTIERE, THOMAS	8.48	Paid
01/14/2014	BARKER, FLOYD	58.76	Paid
01/14/2014	BARRIENTEZ, ANTHONY P.	71.76	Paid
01/14/2014	BASTROP SCALE CO INC	196.15	Paid
01/14/2014	BELMAREZ, LUCY MARIA	54.81	Paid
01/14/2014	BELMAREZ, LUCY MARIA	21.47	Paid
01/14/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	560.00	Paid
01/14/2014	BLACK, HAZEL	2,000.00	Paid
01/14/2014	BOAS, CHARLES	38.43	Paid
01/14/2014	BRADSTREET, FREDERICK PHD	1,000.00	Paid
01/14/2014	BREED & CO INC	37.95	Paid
01/14/2014	BRIDGESTONE AMERICAS INC	10,839.25	Paid
01/14/2014	BUSHNER, TOMIA C.	250.00	Paid
01/14/2014	Birch Construction ,LLC	29,959.28	Paid
01/14/2014	Buckeye International, Inc.	1,908.00	Paid
01/14/2014	C SPECIALTIES INC	805.00	Paid
01/14/2014	CANON FINANCIAL SERVICES INC	3,189.84	Paid
01/14/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,643.00	Paid

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01/14/2014	CAPITOL BEARING SERVICE	186.86	Paid
01/14/2014	CARITAS OF AUSTIN	700.00	Paid
01/14/2014	CARTER, TRENA	1,145.00	Paid
01/14/2014	CELLCO PARTNERSHIP	2,773.27	Paid
01/14/2014	CELLCO PARTNERSHIP	929.80	Paid
01/14/2014	CELLCO PARTNERSHIP	919.55	Paid
01/14/2014	CHAN, SIN YING	2,000.00	Paid
01/14/2014	CLARK EQUIPMENT COMPANY	13,973.17	Paid
01/14/2014	CLINICAL PATHOLOGY LABORATORIES INC	5,153.00	Paid
01/14/2014	CMS COMMUNICATIONS INC	829.16	Paid
01/14/2014	COMMUNITY TRUCKING LLC	7,293.46	Paid
01/14/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	444.00	Paid
01/14/2014	CONTROL PANELS USA INC	35,900.00	Paid
01/14/2014	COOPER EQUIPMENT CO INC	321.71	Paid
01/14/2014	COOPER, SHARON R.	13.00	Paid
01/14/2014	COSMAS, NICHOLAS	500.00	Paid
01/14/2014	COTHRON'S SAFE & LOCK INC	159.10	Paid
01/14/2014	COTHRON'S SAFE & LOCK INC	50.15	Paid
01/14/2014	COURIER DEPOT	10.93	Paid
01/14/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	3,378.00	Paid
01/14/2014	CREATIVE CONSUMER RESEARCH INC	24,380.00	Paid
01/14/2014	CUSTOM ENVELOPES INC	2,050.00	Paid
01/14/2014	Canon Solutions America, Inc.	889.25	Paid
01/14/2014	Connect-Fit Solutions LLC	450.01	Paid
01/14/2014	Credit Protection Association	698.87	Paid
01/14/2014	DAMAN CONSULTING	14,288.00	Paid
01/14/2014	DANIEL A. HOSAGE JR	625.00	Paid
01/14/2014	DANNENBAUM ENGINEERING COMPANY - AUSTIN	1,264.42	Paid
01/14/2014	DATA MOVERS INC	25.90	Paid
01/14/2014	DAUGHTERS OF CHARITY HEALTH SERVICES OF	250.00	Paid
01/14/2014	DEALERS ELECTRICAL SUPPLY	459.54	Paid
01/14/2014	DEL ROSARIO, AMIRA	1,004.89	Paid
01/14/2014	DONOVAN, SHAUN	500.00	Paid
01/14/2014	DUNN, LUANNE	48.03	Paid
01/14/2014	Dance International	7,207.20	Paid
01/14/2014	EDWARDS, JESSICA	69.53	Paid
01/14/2014	EDWARDS, JESSICA	15.96	Paid
01/14/2014	EQUIPMENT DEPOT	1,764.08	Paid
01/14/2014	ERBEN & YARBROUGH	7,500.00	Paid
01/14/2014	ERCOT INC	2,275.00	Paid
01/14/2014	ERCOT INC	325.00	Paid
01/14/2014	EURESTI, KIMBERLY	70.26	Paid
01/14/2014	EVERADO PEREZ AND VIRGINIA PEREZ	9,995.00	Paid
01/14/2014	EVERADO PEREZ AND VIRGINIA PEREZ	9,523.25	Paid
01/14/2014	Eagle Energy, Inc	154,782.00	Paid
01/14/2014	Everlast Climbing Industries, Inc.	2,754.00	Paid
01/14/2014	FACILITY SOLUTIONS GROUP INC	4,015.97	Paid
01/14/2014	FEDERAL EXPRESS CORPORATION	656.75	Paid
01/14/2014	FEDERAL EXPRESS CORPORATION	48.75	Paid
01/14/2014	FISERV SOLUTIONS INC	1,215.17	Paid
01/14/2014	FMW DISTRIBUTORS INC	4,780.00	Paid
01/14/2014	FOWLER, WILLIAM	1,334.00	Paid
01/14/2014	FREESE & NICHOLS INC	64,703.51	Paid
01/14/2014	FRY, ANJOLI	12.77	Paid
01/14/2014	FUSION SERVICES LTD	135.00	Paid
01/14/2014	GARDA CL SOUTHWEST INC	263.00	Paid
01/14/2014	GARRETT, BILL	47.46	Paid
01/14/2014	GILA LLC	8,813.12	Paid
01/14/2014	GMSL CONSULTING LLC	10.00	Paid
01/14/2014	GONZALES, LOUIS	1,979.34	Paid
01/14/2014	GREENSTEIN, KATHRYN	2,000.00	Paid

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01/14/2014	GREENWICH INC	5,622.98	Paid
01/14/2014	GULF COAST PAPER CO INC	43,502.21	Paid
01/14/2014	HADLEY, WILLIAM O	204.53	Paid
01/14/2014	HADLEY, WILLIAM O	152.55	Paid
01/14/2014	HADLEY, WILLIAM O	151.52	Paid
01/14/2014	HAMILTON ELECTRIC WORKS INC	99.90	Paid
01/14/2014	HAMILTON, BEN	9.04	Paid
01/14/2014	HAMMACK, ERIC	61.02	Paid
01/14/2014	HANSON PIPE & PRECAST LLC	1,720.00	Paid
01/14/2014	HARNSBERRY, JIONNE	20.34	Paid
01/14/2014	HVERDA ENTERPRISES INC	1,582.60	Paid
01/14/2014	HAYNES, ROBERT A.	550.00	Paid
01/14/2014	HD SUPPLY WATERWORKS LTD	2,049.02	Paid
01/14/2014	HERNANDEZ-PADILLA, ELIZABETH	250.00	Paid
01/14/2014	HERTZ EQUIPMENT RENTAL CORPORATION	5,661.41	Paid
01/14/2014	HINTON, IESHA	757.74	Paid
01/14/2014	HOLT TEXAS LTD	3,283.34	Paid
01/14/2014	HOME DEPOT USA INC	381.66	Paid
01/14/2014	HOME DEPOT USA INC	201.64	Paid
01/14/2014	HOPKINS, CONOR	927.65	Paid
01/14/2014	HOUSETON, MALCOLM	177.98	Paid
01/14/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	77,657.77	Paid
01/14/2014	HURT, PAMELA	414.03	Paid
01/14/2014	HYDRAULIC HOUSE INC	296.00	Paid
01/14/2014	ICON Safety Co Inc	5,410.47	Paid
01/14/2014	IDENTISYS INCORPORATED	1,070.00	Paid
01/14/2014	INCE DISTRIBUTING INC	68.00	Paid
01/14/2014	ISS Facility Services Inc.	200.00	Paid
01/14/2014	Imperium Public Affairs	5,416.66	Paid
01/14/2014	J C EHRlich CO INC	270.00	Paid
01/14/2014	JAMERSON, JOHNATHAN	22.48	Paid
01/14/2014	JCCS INC	1,680.00	Paid
01/14/2014	JEFFERSON, TONYA	1,395.78	Paid
01/14/2014	JOHNSON, CLIFF	7,500.00	Paid
01/14/2014	JOHNSTON, GREG	763.71	Paid
01/14/2014	JOSEPH M KOCH CO	2,600.73	Paid
01/14/2014	KARMAN, VELLA MARIE	139.00	Paid
01/14/2014	KIRCHGATTER, LORI	98.88	Paid
01/14/2014	KLEINFELDER CENTRAL INC	22,376.42	Paid
01/14/2014	KLEPAC, DON	5.65	Paid
01/14/2014	KLEPZIG INC	10,794.09	Paid
01/14/2014	KLOCKE, MARGARET	500.00	Paid
01/14/2014	KNEELAND, MISHHELL	1,395.84	Paid
01/14/2014	KOCIAN, RICHARD	100.57	Paid
01/14/2014	KONE INC	15,850.00	Paid
01/14/2014	KVUE TELEVISION INC	17,895.00	Paid
01/14/2014	Kando Partners	22,497.99	Paid
01/14/2014	Kimberly Finkel Davis	2,500.00	Paid
01/14/2014	Korem Corporation	16,125.00	Paid
01/14/2014	LAUGHLIN-THYSSEN INC	327,178.90	Paid
01/14/2014	LBI GROUP COMPANIES INC	1,797.00	Paid
01/14/2014	LEIF JOHNSON FORD	16,219.24	Paid
01/14/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
01/14/2014	LIBERTY TIRE RECYCLING, LLC	847.00	Paid
01/14/2014	LIN, CHEE CHONG	313.01	Paid
01/14/2014	LNV INC	3,207.00	Paid
01/14/2014	LOERA, SOPHIA	1,473.00	Paid
01/14/2014	LOWER COLORADO RIVER AUTHORITY	1,478.00	Paid
01/14/2014	LUST, KATHERINE	2,000.00	Paid
01/14/2014	LYDON, CASSANDRA SUSAN	500.00	Paid
01/14/2014	MAILFINANCE INC	2,350.83	Paid

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01/14/2014	MARETTA COMFORT TOEDT,	2,998.30	Paid
01/14/2014	MARSH, STEPHANIE	38.42	Paid
01/14/2014	MARTINEZ, SHIRLEY A	300.00	Paid
01/14/2014	MASKEY, GEENA	12.85	Paid
01/14/2014	MATCEK, CLINT	24.98	Paid
01/14/2014	MCCOY'S BUILDING SUPPLY	684.52	Paid
01/14/2014	MCCULLOUGH HEATING & AIR CONDITIONING	8,176.85	Paid
01/14/2014	MCCURLEY, STEVEN	10.00	Paid
01/14/2014	MCKESSON MEDICAL-SURGICAL INC	6,270.38	Paid
01/14/2014	MCKESSON MEDICAL-SURGICAL INC	3,838.44	Paid
01/14/2014	MCKESSON MEDICAL-SURGICAL INC	2,270.51	Paid
01/14/2014	MCKESSON MEDICAL-SURGICAL INC	1,219.05	Paid
01/14/2014	MCKESSON MEDICAL-SURGICAL INC	930.31	Paid
01/14/2014	MCKESSON MEDICAL-SURGICAL INC	928.36	Paid
01/14/2014	MCKESSON MEDICAL-SURGICAL INC	458.83	Paid
01/14/2014	MCKESSON MEDICAL-SURGICAL INC	290.04	Paid
01/14/2014	MEADOWS, MICHELLE	787.00	Paid
01/14/2014	MECHANICAL TECHNICAL SERVICES INC	974.50	Paid
01/14/2014	MEDRANO, MARCO	39.56	Paid
01/14/2014	METALINK CORP	504.00	Paid
01/14/2014	METZGER, VANESSA	4.00	Paid
01/14/2014	MOBILE MINI I, INC.	571.46	Paid
01/14/2014	MORRISON SUPPLY CO	52.23	Paid
01/14/2014	MUNIZ CONCRETE & CONTRACTING INC	181,986.56	Paid
01/14/2014	Mason Leland Moore	350.00	Paid
01/14/2014	Masterfiles, Inc	23.00	Paid
01/14/2014	Metro Irrigation Supply Co., Ltd	1,079.70	Paid
01/14/2014	Midstate Environmental Services	1,530.00	Paid
01/14/2014	N-LINE TRAFFIC MAINTENANCE	2,590.00	Paid
01/14/2014	NATIVE TEXAS NURSERY INC	864.00	Paid
01/14/2014	NEWBART PRODUCTS INC	645.00	Paid
01/14/2014	NGUYEN, BETTY	45.20	Paid
01/14/2014	NextGen Web Inc.	1,800.00	Paid
01/14/2014	OLDEROG, RONALD	245.00	Paid
01/14/2014	ONEOK INC	420.94	Paid
01/14/2014	ONETOUCHPOINT SOUTHWEST CORP	3,880.24	Paid
01/14/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
01/14/2014	PACIFICO, JANE	2,000.00	Paid
01/14/2014	PARNELL USA INC	605.12	Paid
01/14/2014	PCMG INC	262.60	Paid
01/14/2014	PEDERNALES ELECTRIC COOPERATIVE INC	62.88	Paid
01/14/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
01/14/2014	PENNSYLVANIA BREAKER LLC	106,200.00	Paid
01/14/2014	PENNWELL CORPORATION	6,000.00	Paid
01/14/2014	PHILLIPS, KINETA	1,117.08	Paid
01/14/2014	PIKE ENTERPRISES INC	207,861.29	Paid
01/14/2014	POLLOCK PAPER DISTRIBUTORS INC	1,800.00	Paid
01/14/2014	POWELL ELECTRICAL SYSTEMS INC	558,896.00	Paid
01/14/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
01/14/2014	PREMIER MAGNESIA LLC	8,279.65	Paid
01/14/2014	PREMIER MAGNESIA LLC	8,223.75	Paid
01/14/2014	PRESLEY, CHAD	235.61	Paid
01/14/2014	PRIESTER-MELL & NICHOLSON INC	145,885.60	Paid
01/14/2014	PRINTMAILPRO.COM	13,933.37	Paid
01/14/2014	PRISM DEVELOPMENT INC	23,303.70	Paid
01/14/2014	Petty Cash Funds	364.02	Paid
01/14/2014	Petty Cash Funds	87.14	Paid
01/14/2014	Pharis Design	2,500.00	Paid
01/14/2014	Plastics Solutions Inc.	10,140.00	Paid
01/14/2014	Prak Property Management, Inc.	800.00	Paid
01/14/2014	PublicArtist.org	666.67	Paid

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01/14/2014	RANCH ROAD DESIGN & PRINTING INC	3,800.00	Paid
01/14/2014	REAL-COMP INC	89.00	Paid
01/14/2014	RED WING BRANDS OF AMERICA INC	2,854.46	Paid
01/14/2014	RED WING BRANDS OF AMERICA INC	1,180.67	Paid
01/14/2014	RIDGWAYS LLC	594.00	Paid
01/14/2014	RITA ABDELADIM	11,808.00	Paid
01/14/2014	ROBERT ICENHAUER-RAMIREZ	8,629.02	Paid
01/14/2014	ROGERS, DARREN	383.00	Paid
01/14/2014	ROMERO, SABINE	1,252.12	Paid
01/14/2014	ROY, SAUCEDO	1,620.00	Paid
01/14/2014	RUSH TRUCK CENTERS OF TEXAS LP	895.17	Paid
01/14/2014	Reconyx, Inc.	11,541.57	Paid
01/14/2014	Ryan Neubauer	600.00	Paid
01/14/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	703,261.25	Paid
01/14/2014	SAFETY SHOE DISTRIBUTORS L L P	4,863.61	Paid
01/14/2014	SAFETY SUPPLY INC	442.50	Paid
01/14/2014	SANTA CLARA CONSTRUCTION LTD	195,523.30	Paid
01/14/2014	SCHINDLER ELEVATOR CORP	268.61	Paid
01/14/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,373.00	Paid
01/14/2014	SCHREIBER, KRISTA	1,065.60	Paid
01/14/2014	SCIENTIFIC INVESTIGATION & INSTRUCTION	450.00	Paid
01/14/2014	SENA, VICENTE	584.85	Paid
01/14/2014	SERVICEWEAR APPAREL INC	5,347.71	Paid
01/14/2014	SIMPLEX GRINNELL L P	12,337.22	Paid
01/14/2014	SIMPSON, DUSTIN	175.00	Paid
01/14/2014	SISK-ROBB INC	36,520.00	Paid
01/14/2014	SITE SPECIFICS INC	6,000.00	Paid
01/14/2014	SMITH, DAN C	257.08	Paid
01/14/2014	SORENSEN, JINA	40.68	Paid
01/14/2014	SOUTHERN TIRE MART LLC	206.00	Paid
01/14/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	655.00	Paid
01/14/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	250.00	Paid
01/14/2014	STEPHENS, DANNY	174.00	Paid
01/14/2014	STUART C IRBY CO	315.25	Paid
01/14/2014	SWEETISH HILL INC	64.50	Paid
01/14/2014	TAPE SOLUTIONS INC	1,703.68	Paid
01/14/2014	TECHLINE INC	394,390.89	Paid
01/14/2014	TELVENT USA HOLDINGS LLC	306.00	Paid
01/14/2014	TERRACON CONSULTANTS INC	18,099.00	Paid
01/14/2014	TEXAN WASTE EQUIPMENT INC	2,790.75	Paid
01/14/2014	TEXAS COMMISSION ON FIRE	1,445.00	Paid
01/14/2014	TEXAS COMMISSION ON FIRE	1,445.00	Paid
01/14/2014	TEXAS COMMISSION ON FIRE	1,020.00	Paid
01/14/2014	TEXAS COMMISSION ON FIRE	935.00	Paid
01/14/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	8,209.09	Paid
01/14/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	110.00	Paid
01/14/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	200.84	Paid
01/14/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
01/14/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
01/14/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
01/14/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
01/14/2014	TEXAS ELECTRIC COOPERATIVES	34,060.74	Paid
01/14/2014	TEXAS METER & DEVICE CO L L C	24,087.08	Paid
01/14/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	135.00	Paid
01/14/2014	THE GALE GROUP INC	3,371.20	Paid
01/14/2014	THOMAS PROCESS	85.00	Paid
01/14/2014	TIME WARNER ENTERTAINMENT COMPANY LP	532.98	Paid
01/14/2014	TOM LOFTUS INC	1,185.80	Paid
01/14/2014	TOMMIE LEE WYATT	240.00	Paid
01/14/2014	TORRES, MELISSA	26.56	Paid
01/14/2014	TRANSAMERICAN POWER PRODUCTS	59,537.10	Paid

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01/14/2014	TRAVIS COUNTY	96.00	Paid
01/14/2014	TRAVIS COUNTY	84.00	Paid
01/14/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	249.76	Paid
01/14/2014	TROYER, THADDEUS	25.53	Paid
01/14/2014	TUERFF-DAVIS ENVIROMEDIA INC	28,410.29	Paid
01/14/2014	TXI OPERATIONS LP	5,264.35	Paid
01/14/2014	Texas Disposal Systems Landfill, Inc.	6,610.53	Paid
01/14/2014	U.S. Legal Support, Inc.	288.25	Paid
01/14/2014	UNIFIRST HOLDINGS, INC	100.44	Paid
01/14/2014	USA MOBILITY WIRELESS INC	511.95	Paid
01/14/2014	USA WIRE & CABLE INC	12,500.00	Paid
01/14/2014	USIC LOCATING SERVICES INC	14,327.00	Paid
01/14/2014	VERDEK LLC	2,975.00	Paid
01/14/2014	Versa Products Inc	660.00	Paid
01/14/2014	W W GRAINGER INC	7,275.06	Paid
01/14/2014	W W GRAINGER INC	2,404.80	Paid
01/14/2014	W W GRAINGER INC	1,439.62	Paid
01/14/2014	WASTE PARTNERS OF TEXAS INC	48.00	Paid
01/14/2014	WEBBERVILLE PROPANE INC	23,582.38	Paid
01/14/2014	WEBBERVILLE PROPANE INC	378.00	Paid
01/14/2014	WENZEL WENZEL & ASSOC INC	12,651.90	Paid
01/14/2014	WILLIAMS, D'ANNE	132.22	Paid
01/14/2014	WISEMAN, RICHARD	8.48	Paid
01/14/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
01/14/2014	XEROX CORPORATION	19,553.39	Paid
01/14/2014	XEROX CORPORATION	6,245.36	Paid
01/14/2014	XEROX CORPORATION	219.98	Paid
01/14/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	32,141.00	Paid
01/14/2014	Zachry Construction Corporation	599,089.46	Paid
01/15/2014	AIMEE BOBRUK	1,500.00	Paid
01/15/2014	AIRGAS SPECIALTY PRODUCTS	8,000.00	Paid
01/15/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	562.15	Paid
01/15/2014	ALAN PLUMMER ASSOCIATES INC	1,578.01	Paid
01/15/2014	ALMODOVAR, ALEJANDRA	96.00	Paid
01/15/2014	ALTIVIA CHEMICALS LLC	7,181.24	Paid
01/15/2014	AMERICAN AIRLINES INC	2,811.80	Paid
01/15/2014	AMERICAN FACILITY SERVICES INC	23,840.00	Paid
01/15/2014	ARIZPE, JAMES MICHAEL	96.00	Paid
01/15/2014	ART FOR YOUR HEAD!	575.00	Paid
01/15/2014	AT&T	118.64	Paid
01/15/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	222.00	Paid
01/15/2014	AUSTIN COMMUNITY RADIO	500.00	Paid
01/15/2014	AUSTIN CREATIVE ALLIANCE	12,000.00	Paid
01/15/2014	AUSTIN CREATIVE ALLIANCE	1,500.00	Paid
01/15/2014	AUSTIN HI-TECH RESTORATION INC	286.08	Paid
01/15/2014	AUSTIN INDEPENDENT BUSINESS	4,417.60	Paid
01/15/2014	AUSTIN MUSEUM OF DIGITAL ART	827.00	Paid
01/15/2014	AUSTIN TENANTS COUNCIL	7,875.00	Paid
01/15/2014	African American Men and Boys Harvest F	250.00	Paid
01/15/2014	American Grinding Company, LLC	23,098.76	Paid
01/15/2014	Atlantic Aviation Inc	2,690.10	Paid
01/15/2014	Austin/San Antonio Concrete Raising LLC	18,106.38	Paid
01/15/2014	Austin/San Antonio Concrete Raising LLC	12,245.75	Paid
01/15/2014	BAT CITY INC	3,045.00	Paid
01/15/2014	BFI WASTE SERVICES OF TEXAS LP	6,597.38	Paid
01/15/2014	BRENNTAG SOUTHWEST INC	3,798.61	Paid
01/15/2014	BRENNTAG SOUTHWEST INC	3,782.04	Paid
01/15/2014	BRENNTAG SOUTHWEST INC	3,766.97	Paid
01/15/2014	BSN SPORTS INC	4,339.21	Paid
01/15/2014	CANON FINANCIAL SERVICES INC	3,797.94	Paid
01/15/2014	CAROLINA SOFTWARE INC	550.00	Paid

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01/15/2014	CELLCO PARTNERSHIP	1,764.71	Paid
01/15/2014	CENTER STAGE TEXAS	17,460.00	Paid
01/15/2014	CERQA LLC	15,189.00	Paid
01/15/2014	CHIANG PATEL & YERBY INC	15,536.15	Paid
01/15/2014	COMMUNITY IMPACT NEWSPAPER	3,238.10	Paid
01/15/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,768.14	Paid
01/15/2014	CRABILL, DENNIS	98.03	Paid
01/15/2014	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
01/15/2014	DEBORAH PARKER	413.00	Paid
01/15/2014	DELOITTE & TOUCHE LLP	6,050.00	Paid
01/15/2014	DUSTERHOFT, JASON	278.00	Paid
01/15/2014	Debbra L Baltierra	300.00	Paid
01/15/2014	DeepCoolClear, LLC	3,000.00	Paid
01/15/2014	ENTECH SALES & SERVICE INC	1,104.00	Paid
01/15/2014	ESPEY CONSULTANTS INC	18,136.45	Paid
01/15/2014	EXCELLENCE OPTO INC	27,300.00	Paid
01/15/2014	Elisabeth Christine Newell	105.00	Paid
01/15/2014	Everlast Climbing Industries, Inc.	180.00	Paid
01/15/2014	FAIRWAY SUPPLY INC	2,204.87	Paid
01/15/2014	FDM SOFTWARE L T D	97,423.71	Paid
01/15/2014	FEDERAL EXPRESS CORPORATION	42.87	Paid
01/15/2014	FERGUSON ENTERPRISES INC	9,979.41	Paid
01/15/2014	FINANCIAL SYSTEMS & EQUIPMENT INC	580.00	Paid
01/15/2014	FINCH, WALTER LUIS	96.00	Paid
01/15/2014	Fleetcard, Inc	44,650.11	Paid
01/15/2014	GARDA CL SOUTHWEST INC	1,381.00	Paid
01/15/2014	GC3 SPECIALTY CHEMICALS INC	2,670.00	Paid
01/15/2014	GIAMBRUNO, MELODY	126.56	Paid
01/15/2014	GMSL CONSULTING LLC	106.00	Paid
01/15/2014	GOLDEN HORNET PROJECT INC	895.90	Paid
01/15/2014	GRACY TITLE COMPANY	52,869.80	Paid
01/15/2014	GRACY TITLE COMPANY	600.00	Paid
01/15/2014	GREAT PROMISE FOR AMERICAN	1,825.00	Paid
01/15/2014	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	12,869.10	Paid
01/15/2014	GSE HOLDINGS INC	2,556.00	Paid
01/15/2014	GULF COAST PAPER CO INC	2,162.52	Paid
01/15/2014	HARVEY-DACO	84.00	Paid
01/15/2014	HD SUPPLY WATERWORKS LTD	21,487.06	Paid
01/15/2014	HEARTLAND SERVICES INC	1,717.52	Paid
01/15/2014	HENRY SCHEIN INC	106.20	Paid
01/15/2014	HILL COUNTRY FENCE INC	15,600.00	Paid
01/15/2014	HILL COUNTRY SPRINGS	542.94	Paid
01/15/2014	HONEYWELL INTERNATIONAL INC	5,334.83	Paid
01/15/2014	IDEXX LABORATORIES INC	2,454.00	Paid
01/15/2014	INTERFAITH ACTION OF CENTRAL TEXAS	17,550.00	Paid
01/15/2014	INTERMENT SERVICES INC	26,842.03	Paid
01/15/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	18,474.00	Paid
01/15/2014	JAIME GUERRA	1,352.63	Paid
01/15/2014	JOHNSON, ADAM BRADFORD	96.00	Paid
01/15/2014	Joseph Edgar Bousquet	425.25	Paid
01/15/2014	LA FUENTE, LAURA G.	103.97	Paid
01/15/2014	LA PRENSA	727.50	Paid
01/15/2014	LANGUAGE LINE SERVICES INC	203.93	Paid
01/15/2014	LEDESMA, CARLOS	16.39	Paid
01/15/2014	LEIF JOHNSON FORD	12,305.08	Paid
01/15/2014	LEIF JOHNSON FORD	4,953.12	Paid
01/15/2014	LIBERTY MUTUAL INSURANCE	491.97	Paid
01/15/2014	LONE STAR UNIFORMS INC	1,158.00	Paid
01/15/2014	Lamar Storage LTD.	719.00	Paid
01/15/2014	Linda Walker Foster	117.00	Paid
01/15/2014	MADDEN, LOUISE	112.84	Paid

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01/15/2014	MARGARET KENTY	1,471.66	Paid
01/15/2014	MARTA R GREYTOK	7,500.00	Paid
01/15/2014	MCGRATH RENT CORPORATION	825.00	Paid
01/15/2014	MCKESSON MEDICAL-SURGICAL INC	32,019.43	Paid
01/15/2014	MCKESSON MEDICAL-SURGICAL INC	1,099.25	Paid
01/15/2014	MEC ASSOCIATES OF AUSTIN LLP	100.00	Paid
01/15/2014	MICRO ASSIST INC	175.00	Paid
01/15/2014	MILLER, MEGAN	500.00	Paid
01/15/2014	MITCHELL ADDING MACHINE COMPANY INC	13,612.75	Paid
01/15/2014	Marcia Hermann	65.00	Paid
01/15/2014	N BUSINESS GRAPHICS	799.20	Paid
01/15/2014	NEUTRAL POSTURE INC	155.63	Paid
01/15/2014	ONEOK INC	557.62	Paid
01/15/2014	ONEOK INC	240.12	Paid
01/15/2014	ONEOK INC	107.26	Paid
01/15/2014	OVIVO USA LLC	1,815.20	Paid
01/15/2014	Orolia USA Inc.	28,464.00	Paid
01/15/2014	Out of Bounds Comedy	16,920.00	Paid
01/15/2014	PAUL CLARKE	1,007.81	Paid
01/15/2014	PAUL R HOWE	2,400.00	Paid
01/15/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,377.00	Paid
01/15/2014	PITNEY BOWES INC	436.28	Paid
01/15/2014	POOJA VARSHNEY	200.00	Paid
01/15/2014	PRINTMAILPRO.COM	56.59	Paid
01/15/2014	PRISM DEVELOPMENT INC	43,320.00	Paid
01/15/2014	Pest Management, Inc.	719.00	Paid
01/15/2014	Petty Cash Funds	703.32	Paid
01/15/2014	Petty Cash Funds	367.56	Paid
01/15/2014	Petty Cash Funds	70.24	Paid
01/15/2014	RABA-KISTNER CONSULTANTS INC	66,583.00	Paid
01/15/2014	RASMUSSEN, NATHAN	96.00	Paid
01/15/2014	RED SALMON ARTS	7,048.20	Paid
01/15/2014	RED WING BRANDS OF AMERICA INC	298.00	Paid
01/15/2014	RICHARD AND KATHERINE LEWIS	258.16	Paid
01/15/2014	ROBERT BOOTH	924.25	Paid
01/15/2014	ROMEO RODRIGUEZ	525.00	Paid
01/15/2014	Randstad North America, L.P.	4,372.50	Paid
01/15/2014	SAFETY SHOE DISTRIBUTORS L L P	1,591.32	Paid
01/15/2014	SAGELINE INC	1,515.00	Paid
01/15/2014	SCHINDLER ELEVATOR CORP	9,031.91	Paid
01/15/2014	SCHREIBER LLC	2,730.00	Paid
01/15/2014	SCOTT DOUGLASS & MCCONNICO LLP	410.00	Paid
01/15/2014	SELMAN, JAMES B	5,500.00	Paid
01/15/2014	SERVICEWEAR APPAREL INC	3,987.10	Paid
01/15/2014	SIEMENS WATER TECHNOLOGIES LLC	1,164.26	Paid
01/15/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	339.06	Paid
01/15/2014	SOUTHERN SAFETY SALES INC	16,234.67	Paid
01/15/2014	SPEED AUTO SALES	1,677.26	Paid
01/15/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,095.00	Paid
01/15/2014	STEED, JAMES RICHARD	120.35	Paid
01/15/2014	STUDIO 8 ARCHITECTS INC	1,500.00	Paid
01/15/2014	SUN COAST RESOURCES INC	343,015.41	Paid
01/15/2014	SourcePulse, LLC	22,374.00	Paid
01/15/2014	Summus Industries, Inc.	8,845.21	Paid
01/15/2014	Sunbelt Supply LLC	2,588.85	Paid
01/15/2014	TADPOLE CARTESIA INC	45,000.00	Paid
01/15/2014	TDIndustries, Inc.	426.50	Paid
01/15/2014	TEATRO HUMANIDAD CANSADA	2,600.00	Paid
01/15/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
01/15/2014	TEXAS ENTERPRISES INC	182.96	Paid
01/15/2014	TEXAS GOVLINK INC	21,880.00	Paid

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01/15/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
01/15/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
01/15/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
01/15/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
01/15/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
01/15/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
01/15/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
01/15/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	50.00	Paid
01/15/2014	THYSSENKRUPP AIRPORT SYSTEMS INC	7,500.00	Paid
01/15/2014	TIBH INDUSTRIES, INC	689.50	Paid
01/15/2014	TOMMIE LEE WYATT	192.00	Paid
01/15/2014	TOOKER, WENDI	2,418.00	Paid
01/15/2014	TOWNSEND, DERRICK E	20.34	Paid
01/15/2014	TRAVIS COUNTY	1,428.00	Paid
01/15/2014	TW TELECOM	2,729.82	Paid
01/15/2014	Texascares, Inc.	4,827.00	Paid
01/15/2014	The JW Group, Inc.	31,212.50	Paid
01/15/2014	The Legal Connection, Inc.	235.90	Paid
01/15/2014	Thompson, Ronald and Yu-Son	3,880.63	Paid
01/15/2014	UNIFIRST HOLDINGS, INC	500.70	Paid
01/15/2014	UNIVERSITY OF TEXAS AT AUSTIN	62,337.84	Paid
01/15/2014	USA MOBILITY WIRELESS INC	146.45	Paid
01/15/2014	USA MOBILITY WIRELESS INC	126.94	Paid
01/15/2014	VWR INTERNATIONAL LLC	3,744.96	Paid
01/15/2014	W W GRAINGER INC	11,199.60	Paid
01/15/2014	W W GRAINGER INC	1,711.46	Paid
01/15/2014	W W GRAINGER INC	1,504.99	Paid
01/15/2014	W W GRAINGER INC	44.56	Paid
01/15/2014	WEST NOTIFICATIONS INC	7,142.28	Paid
01/15/2014	WESTON SOLUTIONS INC	8,030.80	Paid
01/15/2014	WESTON SOLUTIONS INC	3,482.00	Paid
01/15/2014	WESTON SOLUTIONS INC	2,954.00	Paid
01/15/2014	Worldwide Pest Control, Inc	300.00	Paid
01/15/2014	XEROX CORPORATION	10,415.87	Paid
01/15/2014	XEROX CORPORATION	266.14	Paid
01/15/2014	YANG, YAN PH D	270.00	Paid
01/15/2014	ZOLL Medical Corporation	671,409.10	Paid
01/16/2014	ALLAN BAKER INC	170.00	Paid
01/16/2014	ALLEN, NATALIE	93.79	Paid
01/16/2014	AMERICAN AIRLINES INC	3,846.30	Paid
01/16/2014	AMERICAN AIRLINES INC	472.80	Paid
01/16/2014	AMERICAN MINORITY BUSINESS FORMS INC	458.33	Paid
01/16/2014	APEX SYSTEMS INC	12,160.00	Paid
01/16/2014	APPLE INC	3,666.00	Paid
01/16/2014	ARENS, KATHERINE	64.41	Paid
01/16/2014	AT&T	1,531.92	Paid
01/16/2014	AT&T	992.17	Paid
01/16/2014	AT&T	34.58	Paid
01/16/2014	AUSTIN ARCHITECTURE PLUS INC	411.72	Paid
01/16/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	17,940.00	Paid
01/16/2014	AUSTIN WELDING SUPPLY CO	338.48	Paid
01/16/2014	AVAYA INC	218.60	Paid
01/16/2014	Andy J Wilhelm	3,975.00	Paid
01/16/2014	BADGER METER INC	10,700.00	Paid
01/16/2014	BFI WASTE SERVICES OF TEXAS LP	2,100.00	Paid
01/16/2014	BLAND, MICHAEL	410.19	Paid
01/16/2014	BROADCAST MUSIC INC	5,361.30	Paid
01/16/2014	CAIN, LAUREN MARQUES	20.34	Paid
01/16/2014	CARTER & BURGESS INC	1,880.92	Paid
01/16/2014	CASTRO, NINA	58.20	Paid
01/16/2014	CDW GOVERNMENT INC	845.65	Paid

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01/16/2014	CHASCO CONTRACTING LTD LLP	1,085,978.75	Paid
01/16/2014	CLIMATE MECHANICAL INC	3,212.27	Paid
01/16/2014	CMS COMMUNICATIONS INC	178.74	Paid
01/16/2014	COMMUNICATION SVC FOR THE DEAF	655.00	Paid
01/16/2014	COMPROLLER OF PUBLIC ACCOUNTS	42.00	Paid
01/16/2014	Connect-Fit Solutions LLC	99.52	Paid
01/16/2014	DIAZ, LAURA	35.60	Paid
01/16/2014	DXI INDUSTRIES INC	16,946.00	Paid
01/16/2014	EVELYN B BENITES	1,710.60	Paid
01/16/2014	Ezziani, Ghizlane	250.86	Paid
01/16/2014	FOWLER, MARGARET	164.42	Paid
01/16/2014	FREEIT DATA SOLUTIONS INC	181,385.08	Paid
01/16/2014	FUSION SERVICES LTD	5,472.77	Paid
01/16/2014	Fugro EarthData, Inc.	12,910.98	Paid
01/16/2014	GARDA CL SOUTHWEST INC	1,206.00	Paid
01/16/2014	GOEBEL, JAMES SCOTT	677.13	Paid
01/16/2014	GOLDMAN SACHS & CO	399,363.27	Paid
01/16/2014	GOMEZ, JAVIER	1,040.63	Paid
01/16/2014	GRAND JUNCTION NEWSPAPER INC	477.53	Paid
01/16/2014	GT DISTRIBUTORS INC	20,069.25	Paid
01/16/2014	Geosyntec Consultants Inc	20,405.75	Paid
01/16/2014	Grid Training Corporation	5,520.00	Paid
01/16/2014	HACH CO	7,611.54	Paid
01/16/2014	HAVERDA ENTERPRISES INC	2,165.91	Paid
01/16/2014	HAWS, BRIAN	34.58	Paid
01/16/2014	HENSLEY, KEVIN	261.03	Paid
01/16/2014	HERZOG, GLENN	4,500.00	Paid
01/16/2014	HILL COUNTRY ELECTRIC SUPPLY	30.45	Paid
01/16/2014	HUBBARD, RONALD E. JR	149.73	Paid
01/16/2014	HVJ ASSOCIATES INC	1,432.00	Paid
01/16/2014	INSIGHT PUBLIC SECTOR INC	19,334.97	Paid
01/16/2014	JACKSON, WESLEY	35.98	Paid
01/16/2014	JACOBS ENGINEERING GROUP INC	3,216.00	Paid
01/16/2014	JASON DANIEL BASKIN	336.00	Paid
01/16/2014	JPC Construction Inc	3,918.08	Paid
01/16/2014	JPMORGAN CHASE BANK	1,003,400.83	Paid
01/16/2014	JPMORGAN CHASE BANK	394,761.08	Paid
01/16/2014	JPMORGAN CHASE BANK	303,464.85	Paid
01/16/2014	JPMORGAN CHASE BANK	4,750.00	Paid
01/16/2014	KA ENTERPRISES LLC	95.00	Paid
01/16/2014	KELLY, WILLIAM R	132.78	Paid
01/16/2014	KONE INC	114.93	Paid
01/16/2014	LANDIS+GYR TECHNOLOGY INC	924,531.97	Paid
01/16/2014	LINDA R SIMPSON	330.00	Paid
01/16/2014	LINDSAY'S ENGINE SERVICE CO INC	11.96	Paid
01/16/2014	LOPEZ, DAVID B.	38.42	Paid
01/16/2014	MALDONADO NURSERY & LANDSCAPING INC	491.10	Paid
01/16/2014	MANGOLD, GINA	231.66	Paid
01/16/2014	MARTIN, JOHN ANTHONY	32.77	Paid
01/16/2014	MCDOUGLE, MARTA	20.34	Paid
01/16/2014	MEALS ON WHEELS & MORE INC	12,000.00	Paid
01/16/2014	MEYER, YVONNE	33.91	Paid
01/16/2014	MONREAL, MARGARET	15.82	Paid
01/16/2014	MTM RECOGNITION CORPORATION	504.00	Paid
01/16/2014	MWH CONSTRUCTORS INC	24,006.04	Paid
01/16/2014	McLane Group LP	10,946.40	Paid
01/16/2014	Michael Sanchez	2,300.00	Paid
01/16/2014	NESTLE WATERS NORTH AMERICA INC	1,961.07	Paid
01/16/2014	OLDCASTLE APG TEXAS	6,315.30	Paid
01/16/2014	ONEOK INC	3,377.13	Paid
01/16/2014	ONEOK INC	2,490.18	Paid

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01/16/2014	ONEOK INC	2,319.13	Paid
01/16/2014	ONEOK INC	1,857.76	Paid
01/16/2014	ONEOK INC	1,839.35	Paid
01/16/2014	ONEOK INC	1,390.89	Paid
01/16/2014	ONEOK INC	1,331.54	Paid
01/16/2014	ONEOK INC	529.42	Paid
01/16/2014	ONEOK INC	419.42	Paid
01/16/2014	OSBURN MATERIALS INC	1,311.53	Paid
01/16/2014	PATTON-LEVINE, JESSIE	14.70	Paid
01/16/2014	PINNACLE CNG COMPANY	11,590.07	Paid
01/16/2014	PRINTMAILPRO.COM	516.25	Paid
01/16/2014	PastPerfect Software, Inc.	1,294.00	Paid
01/16/2014	Petty Cash Funds	455.60	Paid
01/16/2014	Petty Cash Funds	97.66	Paid
01/16/2014	Petty Cash Funds	62.24	Paid
01/16/2014	RABA-KISTNER CONSULTANTS INC	850.00	Paid
01/16/2014	RANDALL, DEL W	38.14	Paid
01/16/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	261,210.52	Paid
01/16/2014	REZNICK GROUP PC (THE)	18,867.50	Paid
01/16/2014	RMEL	17,640.00	Paid
01/16/2014	ROBINSON, KATHY	26.86	Paid
01/16/2014	ROBINSON, KATHY	9.27	Paid
01/16/2014	ROYAL BANK OF CANADA	197,541.43	Paid
01/16/2014	SAFETY SUPPLY INC	300.00	Paid
01/16/2014	SCHINDLER ELEVATOR CORP	136.61	Paid
01/16/2014	SELFE, GLENN	14.69	Paid
01/16/2014	SHI-GOVERNMENT SOLUTIONS INC	344.80	Paid
01/16/2014	SID TOOL CO INC	3,707.52	Paid
01/16/2014	SILICON LABORATORIES INC	25,759.05	Paid
01/16/2014	SIMPSON, STEWART O	330.00	Paid
01/16/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	3,041.06	Paid
01/16/2014	STATE STREET BANK & TRUST COMPANY	147,910.22	Paid
01/16/2014	STEEVES, AUSTIN G.	116.96	Paid
01/16/2014	SUPERIOR POWER SOLUTIONS INC	3,583.33	Paid
01/16/2014	TECHLINE INC	4,393.00	Paid
01/16/2014	TECHLINE PIPE LP	53.44	Paid
01/16/2014	TESSCO INC	1,195.51	Paid
01/16/2014	TEXAS GOVLINK INC	7,630.00	Paid
01/16/2014	TEXAS MEDICAL SCREENING	570.00	Paid
01/16/2014	THOMAS PROCESS	415.00	Paid
01/16/2014	TRAVIS COUNTY	1,428.00	Paid
01/16/2014	TRAVIS COUNTY	537.50	Paid
01/16/2014	TRAVIS COUNTY	156.00	Paid
01/16/2014	TRUELOVE, SCOTT	145.12	Paid
01/16/2014	TUCKER, LORA L	68.94	Paid
01/16/2014	TURBOMECA USA INC	290.53	Paid
01/16/2014	U S BANK TRUST N A	4,771.94	Paid
01/16/2014	U S BANK TRUST N A	4,743.45	Paid
01/16/2014	U S BANK TRUST N A	300.00	Paid
01/16/2014	UNIFIRST HOLDINGS, INC	32.98	Paid
01/16/2014	UNITED PARCEL SERVICE	15.50	Paid
01/16/2014	UNITED STATES TREASURY	4,490.00	Paid
01/16/2014	UNIVERSITY OF TEXAS AT AUSTIN	15,250.00	Paid
01/16/2014	UNIVERSITY OF TEXAS AT AUSTIN	868.33	Paid
01/16/2014	USA MOBILITY WIRELESS INC	1,616.87	Paid
01/16/2014	USA MOBILITY WIRELESS INC	262.13	Paid
01/16/2014	USA SHADE & FABRIC STRUCTURES INC	450.00	Paid
01/16/2014	VAN ZANT, ANGELINE	1,401.26	Paid
01/16/2014	W W GRAINGER INC	360.02	Paid
01/16/2014	W W GRAINGER INC	256.74	Paid
01/16/2014	WARD, FAITH	88.71	Paid

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01/16/2014	WASTE MANAGEMENT	1,987.25	Paid
01/16/2014	WEBBERVILLE PROPANE INC	11.75	Paid
01/16/2014	WESTCOAST ROTOR INC	8,764.00	Paid
01/16/2014	WHITLEY, MILDRED J	234.00	Paid
01/16/2014	WILSON, MARGOT	384.81	Paid
01/16/2014	WOMEN & THEIR WORK	61,554.40	Paid
01/16/2014	WRIGHT TREE SVC INC	191,829.75	Paid
01/16/2014	XEROX CORPORATION	6,808.34	Paid
01/17/2014	973 MATERIALS LLC	280.00	Paid
01/17/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,146.00	Paid
01/17/2014	AIDS SERVICES OF AUSTIN INC	20,232.31	Paid
01/17/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,325.52	Paid
01/17/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
01/17/2014	ALLIED BARTON SECURITY SERVICES LLC	27,187.98	Paid
01/17/2014	ALLIED BARTON SECURITY SERVICES LLC	8,485.28	Paid
01/17/2014	ALLIED ELECTRONICS INC	827.99	Paid
01/17/2014	AMERICAN AIRLINES INC	6,247.10	Paid
01/17/2014	AMERICAN AIRLINES INC	212.90	Paid
01/17/2014	ANDERSEN, DAVID	2,000.00	Paid
01/17/2014	ASSETWORKS INC	11,004.75	Paid
01/17/2014	AT&T	21,693.17	Paid
01/17/2014	AT&T	80.10	Paid
01/17/2014	AT&T	40.50	Paid
01/17/2014	AT&T	6.00	Paid
01/17/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	186.97	Paid
01/17/2014	AUS-TEX PRINTING & MAILING INC	2,194.09	Paid
01/17/2014	AUSTIN ARMATURE WORKS LP	3,943.57	Paid
01/17/2014	AUSTIN CONVENTION ENTERPRISES	1,407.40	Paid
01/17/2014	AUSTIN CREATIVE ALLIANCE	79,500.00	Paid
01/17/2014	AUSTIN HABITAT FOR HUMANITY	36,000.00	Paid
01/17/2014	AUSTIN STATE SUPPORTED LIVING CENTER	40.00	Paid
01/17/2014	Austin Branch NAACP	650.00	Paid
01/17/2014	BOUND TREE MEDICAL L L C	29,696.29	Paid
01/17/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	113.73	Paid
01/17/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	17,500.00	Paid
01/17/2014	CAPITAL METRO	124.80	Paid
01/17/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	9,824.00	Paid
01/17/2014	CDM SMITH INC	10,066.31	Paid
01/17/2014	CHASCO CONTRACTING LTD LLP	496,954.62	Paid
01/17/2014	CLINICAL PATHOLOGY LABORATORIES INC	142.00	Paid
01/17/2014	CLINICAL PATHOLOGY LABORATORIES INC	6.25	Paid
01/17/2014	COTHRON'S SAFE & LOCK INC	460.35	Paid
01/17/2014	Concept Development & Planning, LLC	1,510.96	Paid
01/17/2014	DEBORA WITT JONES	3,513.00	Paid
01/17/2014	DELL FINANCIAL SERVICES LLC	8,364.74	Paid
01/17/2014	DELL FINANCIAL SERVICES LLC	8,155.24	Paid
01/17/2014	DELTA RIGGING & TOOLS INC	6,314.00	Paid
01/17/2014	DIAMOND BLADE WAREHOUSE	2,929.10	Paid
01/17/2014	DXI INDUSTRIES INC	3,630.00	Paid
01/17/2014	DXI INDUSTRIES INC	3,025.00	Paid
01/17/2014	ENERGY XTREME LLC	1,875.00	Paid
01/17/2014	ENTECH SALES & SERVICE INC	3,644.00	Paid
01/17/2014	EQUIPMENT DEPOT	1,950.48	Paid
01/17/2014	ERCOT INC	350.00	Paid
01/17/2014	EURESTI, KIM	45.77	Paid
01/17/2014	EnerNOC, Inc.	67,523.46	Paid
01/17/2014	Eric J Eley	17,750.00	Paid
01/17/2014	FACILITY SOLUTIONS GROUP INC	1,224.40	Paid
01/17/2014	FEDERAL EXPRESS CORPORATION	10.60	Paid
01/17/2014	FERNANDO, SHAUN	101.85	Paid
01/17/2014	FUGRO CONSULTANTS INC	16,601.60	Paid

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01/17/2014	FUSION SERVICES LTD	535.00	Paid
01/17/2014	GANGIDI, SEKHAR	446.25	Paid
01/17/2014	GARDA CL SOUTHWEST INC	310.00	Paid
01/17/2014	GATES, MICHAEL	153.50	Paid
01/17/2014	GOLSTAB, LANI	653.83	Paid
01/17/2014	GONZALES, STEVEN	40.12	Paid
01/17/2014	GRAND JUNCTION NEWSPAPER INC	687.44	Paid
01/17/2014	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	4,785.25	Paid
01/17/2014	GT DISTRIBUTORS INC	1,721.90	Paid
01/17/2014	GULF COAST PAPER CO INC	10,337.97	Paid
01/17/2014	HAYES, JEFF	1,040.75	Paid
01/17/2014	HEAD, DARRELL	12.43	Paid
01/17/2014	HENRY SCHEIN INC	479.70	Paid
01/17/2014	HIDELL BUILDERS SUPPLY INC	227.25	Paid
01/17/2014	INCE DISTRIBUTING INC	116.49	Paid
01/17/2014	IPS Group Inc.	5,576.45	Paid
01/17/2014	Informa Systems Inc	14,626.00	Paid
01/17/2014	JOHN BEAN TECHNOLOGIES CORPORATION	17,151.77	Paid
01/17/2014	JOHN L WORTHAM & SON L P	67,423.00	Paid
01/17/2014	Julie Unruh, LLC	1,250.00	Paid
01/17/2014	LAUGHLIN, TERRY L.	616.94	Paid
01/17/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	76.50	Paid
01/17/2014	LIMBACHER & GODFREY INC	10,195.60	Paid
01/17/2014	MANKA, NICHOLAS J.	213.01	Paid
01/17/2014	MARTIN, LISA LAVIE	246.68	Paid
01/17/2014	MASSIE, LUCAS	302.52	Paid
01/17/2014	MATOUS CONSTRUCTION LTD	160,875.00	Paid
01/17/2014	MAULDIN, RONNIE S.	616.94	Paid
01/17/2014	MCKESSON MEDICAL-SURGICAL INC	2,311.49	Paid
01/17/2014	MCLELLAN, MATTHEW	61.60	Paid
01/17/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	13,662.99	Paid
01/17/2014	MONCRIEFF, JONATHAN	22.04	Paid
01/17/2014	Metro Irrigation Supply Co., Ltd	485.40	Paid
01/17/2014	NAVEDO, HILDA MARTINEZ	1,001.71	Paid
01/17/2014	Northeastern University	500.00	Paid
01/17/2014	OLDEROG, RONALD	165.00	Paid
01/17/2014	OLDEROG, RONALD	100.00	Paid
01/17/2014	ONEOK INC	10,489.76	Paid
01/17/2014	ONEOK INC	337.88	Paid
01/17/2014	ONEOK INC	147.25	Paid
01/17/2014	ONEOK INC	143.13	Paid
01/17/2014	ONEOK INC	94.58	Paid
01/17/2014	ONEOK INC	36.71	Paid
01/17/2014	ONEOK INC	34.87	Paid
01/17/2014	PARKER, LANCE	6.78	Paid
01/17/2014	PERALES, MAGGIE	400.59	Paid
01/17/2014	PICHETTE, JANET	224.16	Paid
01/17/2014	PORT ENTERPRISES LTD	2,575.00	Paid
01/17/2014	Padgett, Stratemann & Co., LLP	11,700.00	Paid
01/17/2014	Petty Cash Funds	330.60	Paid
01/17/2014	Petty Cash Funds	274.56	Paid
01/17/2014	Petty Cash Funds	262.54	Paid
01/17/2014	Petty Cash Funds	114.35	Paid
01/17/2014	Petty Cash Funds	36.00	Paid
01/17/2014	Prudent Technologies, Inc	2,449.17	Paid
01/17/2014	RABA-KISTNER CONSULTANTS INC	11,470.00	Paid
01/17/2014	REEVES, KEITH	92.00	Paid
01/17/2014	ROBERTS, RORY	23.17	Paid
01/17/2014	ROBINSON, CHARLES J.	795.48	Paid
01/17/2014	Romar Supply, Inc	126.00	Paid
01/17/2014	SAFEWARE INC	2,460.00	Paid

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01/17/2014	SANCHEZ, GEORGIA	353.42	Paid
01/17/2014	SCHARF, MATTHEW	67.80	Paid
01/17/2014	SCOTT, WILLIAM	313.03	Paid
01/17/2014	SERIE PROJECT INC	3,187.50	Paid
01/17/2014	SERVICWEAR APPAREL INC	93.25	Paid
01/17/2014	SIGNATURE FLIGHT SUPPORT	398.90	Paid
01/17/2014	SIMPLEX GRINNELL L P	11,070.71	Paid
01/17/2014	SKILLPOINT ALLIANCE	35,875.00	Paid
01/17/2014	SPILLAR CUSTOM HITCHES INC	72.60	Paid
01/17/2014	STARR, DON	25.44	Paid
01/17/2014	SUPERIOR POWER SOLUTIONS INC	23,198.00	Paid
01/17/2014	Sarah E Hill	500.00	Paid
01/17/2014	Summus Industries, Inc.	12,875.13	Paid
01/17/2014	Synagro of Texas-CDR, Inc.	415,844.20	Paid
01/17/2014	TERRACON CONSULTANTS INC	3,200.00	Paid
01/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	433.00	Paid
01/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
01/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
01/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
01/17/2014	THOMAS, RICHARD	50.85	Paid
01/17/2014	TITUS SYSTEMS LP	12,557.92	Paid
01/17/2014	TOMCZYSZYN, DAVID R.	816.08	Paid
01/17/2014	TONY PARENT ENTERPRISES	1,297.00	Paid
01/17/2014	TRAVIS COUNTY	84.00	Paid
01/17/2014	UHL, JONATHAN	92.00	Paid
01/17/2014	UNIFIRST HOLDINGS, INC	4,959.04	Paid
01/17/2014	UNIFIRST HOLDINGS, INC	4,004.13	Paid
01/17/2014	UNIFIRST HOLDINGS, INC	1,762.72	Paid
01/17/2014	USA MOBILITY WIRELESS INC	91.98	Paid
01/17/2014	USA MOBILITY WIRELESS INC	19.71	Paid
01/17/2014	VIEIRA, ARTHUR	600.72	Paid
01/17/2014	WALLS, JENNIFER	105.00	Paid
01/17/2014	WEPRYK, JOHN	235.00	Paid
01/17/2014	Warden Construction Corporation	46,225.10	Paid
01/17/2014	Worldwide Pest Control, Inc	195.00	Paid
01/17/2014	XEROX CORPORATION	680.55	Paid
01/17/2014	YOU, HAIBO	616.94	Paid
01/17/2014	YOUNG, ANNA L.	616.94	Paid
01/21/2014	AGH20 HOLDINGS LLC	8,477.68	Paid
01/21/2014	ALLAN BAKER INC	457.00	Paid
01/21/2014	ALLEGIANCE POWER SYSTEMS INC	402.52	Paid
01/21/2014	AMERICAN AIRLINES INC	1,819.80	Paid
01/21/2014	AMERIGAS PROPANE L P	589.52	Paid
01/21/2014	ANNIE NEAL	354.00	Paid
01/21/2014	AOT Public Safety Corporation	13,300.00	Paid
01/21/2014	ARTHUR W. BELL	1,695.00	Paid
01/21/2014	ASCENSION HEALTH	1,052.17	Paid
01/21/2014	ASCO Services Inc	2,634.00	Paid
01/21/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	534.47	Paid
01/21/2014	AVAYA INC	5,683.93	Paid
01/21/2014	Alison Louise Kinsey-Cary	4,940.00	Paid
01/21/2014	Anderson Community Development Corporat	1,171.97	Paid
01/21/2014	Atlantic Aviation Inc	2,450.00	Paid
01/21/2014	BFP ENTERPRISES INC	2,578.00	Paid
01/21/2014	BIOGARDENER LLC	4,996.25	Paid
01/21/2014	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	321.05	Paid
01/21/2014	BRUXELLES, INC	2,030.00	Paid
01/21/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	14,553.00	Paid
01/21/2014	CARSON, CRAIG	25.00	Paid
01/21/2014	DATA MANAGEMENT INC	28,400.56	Paid
01/21/2014	DR TANIA GLENN & ASSOC P A	385.00	Paid

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01/21/2014	Dauphin North America	6,425.54	Paid
01/21/2014	FALCON INSURANCE AGENCY INC	65,952.00	Paid
01/21/2014	FEDERAL EXPRESS CORPORATION	7.70	Paid
01/21/2014	FISH FISH & LONG	6,363.75	Paid
01/21/2014	Great Western Managed Services Corporat	7,540.00	Paid
01/21/2014	HENRY SCHEIN INC	1,850.00	Paid
01/21/2014	HVJ ASSOCIATES INC	6,721.75	Paid
01/21/2014	High Performance SmarteBuilding, LLC	802.17	Paid
01/21/2014	Hull Management LLC	884.25	Paid
01/21/2014	Identocard Systems Worldwide, Inc.	1,941.73	Paid
01/21/2014	INDUSTRIAL ASPHALT LLC	22,556.80	Paid
01/21/2014	INGRAM LIBRARY SERVICES INC	22,812.81	Paid
01/21/2014	INGRAM LIBRARY SERVICES INC	17,245.16	Paid
01/21/2014	ITCOA LLC	10,000.00	Paid
01/21/2014	JAE CONSTRUCTION INC	1,560.00	Paid
01/21/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	1,200.00	Paid
01/21/2014	JI SPECIALTY SERVICES INC	19,370.00	Paid
01/21/2014	KONE INC	572.21	Paid
01/21/2014	L D TEBBEN CO INC	7,775.20	Paid
01/21/2014	LA PRENSA	600.00	Paid
01/21/2014	LA PRENSA	300.00	Paid
01/21/2014	LANDS END BUSINESS OUTFITTERS	2,094.56	Paid
01/21/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
01/21/2014	M.A. SMITH CONTRACTING CO INC	344,264.67	Paid
01/21/2014	MAC INC	144,385.00	Paid
01/21/2014	MASTEC NORTH AMERICA INC	385,008.56	Paid
01/21/2014	MCCOY-ROCKFORD INC	14,243.32	Paid
01/21/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	7,477.38	Paid
01/21/2014	MOVE SOLUTIONS LTD	1,501.00	Paid
01/21/2014	Michael Van Valkenburgh Associates, Inc	2,864.58	Paid
01/21/2014	N-LINE TRAFFIC MAINTENANCE	6,885.00	Paid
01/21/2014	NALCO COMPANY	1,956.87	Paid
01/21/2014	NATIONAL BUSINESS FURNITURE LLC	614.67	Paid
01/21/2014	NEENAH FOUNDRY COMPANY	1,979.26	Paid
01/21/2014	NICOLAS VENTURES INC	725.00	Paid
01/21/2014	OCLC, Online Computer Library Center, I	6,560.54	Paid
01/21/2014	ONEOK INC	356.77	Paid
01/21/2014	PATHMARK TRAFFIC PRODUCTS	5,145.76	Paid
01/21/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
01/21/2014	PENHALL CO	1,052.50	Paid
01/21/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	439.02	Paid
01/21/2014	PRIEBE SECURITY SERVICES INC	1,370.00	Paid
01/21/2014	PROJECT TRANSITIONS INC	24,002.30	Paid
01/21/2014	Petty Cash Funds	149.95	Paid
01/21/2014	ROMEO RODRIGUEZ	300.00	Paid
01/21/2014	Rifeline, LLC	1,600.00	Paid
01/21/2014	River Place Municipal Utility District	14,380.92	Paid
01/21/2014	Ronald Luther Johnson	1,600.00	Paid
01/21/2014	SAFETY SOLUTIONS INC	1,575.00	Paid
01/21/2014	SERVICEWEAR APPAREL INC	23.65	Paid
01/21/2014	SIRCHIE ACQUISITION COMPANY LLC	360.00	Paid
01/21/2014	SIRCHIE ACQUISITION COMPANY LLC	300.00	Paid
01/21/2014	SIRCHIE ACQUISITION COMPANY LLC	71.76	Paid
01/21/2014	SOUTHERN SAFETY SALES INC	39.90	Paid
01/21/2014	SOUTHERN TIRE MART LLC	112.95	Paid
01/21/2014	STAR AIR INC	240.48	Paid
01/21/2014	STERICYCLE	69.36	Paid
01/21/2014	Siglo Group LLC	9,615.00	Paid
01/21/2014	Smith Power Products, Inc.	19,280.86	Paid
01/21/2014	Sunbelt Supply LLC	3,506.00	Paid
01/21/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10,863.85	Paid

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01/21/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,545.00	Paid
01/21/2014	TEXAS DEPT OF TRANSPORTATION	2,000,000.00	Paid
01/21/2014	TEXAS DISPOSAL SYSTEMS INC	309.72	Paid
01/21/2014	TEXAS ELECTRIC COOPERATIVES	4,532.00	Paid
01/21/2014	TEXAS JUGGLING SOCIETY	3,000.00	Paid
01/21/2014	TEXAS STATE AUDITOR'S OFFICE	399.00	Paid
01/21/2014	THOMAS PROCESS	180.00	Paid
01/21/2014	TIBH INDUSTRIES, INC	3,429.73	Paid
01/21/2014	TOTER LLC	4,300.00	Paid
01/21/2014	TOWERS WATSON PENNSYLVANIA INC	1,076.25	Paid
01/21/2014	TRAVIS COUNTY	4,109.65	Paid
01/21/2014	TRAVIS COUNTY	100.00	Paid
01/21/2014	TRUGREEN LANDCARE L L C	1,875.00	Paid
01/21/2014	Texas Lehigh Cement Company LP	3,149.78	Paid
01/21/2014	U S MARSHALS SERVICE	2,404.20	Paid
01/21/2014	UNIVERSITY OF TEXAS AT AUSTIN	16,906.31	Paid
01/21/2014	UNIVERSITY OF TEXAS AT AUSTIN	9,545.00	Paid
01/21/2014	USA MOBILITY WIRELESS INC	1,220.77	Paid
01/21/2014	VIKING FENCE CO LTD	364.61	Paid
01/21/2014	Vermont Systems, Inc.	4,775.00	Paid
01/21/2014	Voiance Language Services LLC	3,150.02	Paid
01/21/2014	W W GRAINGER INC	1,530.26	Paid
01/21/2014	WASHING EQUIPMENT OF TEXAS INC	1,716.92	Paid
01/21/2014	WASTE MANAGEMENT	72,658.27	Paid
01/21/2014	WATSON CONSOLIDATED	7,186.35	Paid
01/21/2014	WESTBROOK METALS INC	556.04	Paid
01/21/2014	WHELAN SECURITY CO	79,820.04	Paid
01/21/2014	WOMEN & THEIR WORK	3,000.00	Paid
01/21/2014	WOMEN IN JAZZ ASSOCIATION	7,000.00	Paid
01/21/2014	XEROX CORPORATION	3,546.71	Paid
01/21/2014	ZirMed Inc.	806.25	Paid
01/21/2014	Zumar Industries Inc	4,090.00	Paid
01/22/2014	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
01/22/2014	ADJACENT TECHNOLOGIES INC	20,720.00	Paid
01/22/2014	AIRGAS INC	102.51	Paid
01/22/2014	AKERS, JASON ALLEN	96.00	Paid
01/22/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	15,104.93	Paid
01/22/2014	ALLAN BAKER INC	117.00	Paid
01/22/2014	AMERICAN MINORITY BUSINESS FORMS INC	509.60	Paid
01/22/2014	ANDREWS & KURTH L L P	465.00	Paid
01/22/2014	ANIXTER INC	220.00	Paid
01/22/2014	APEX SYSTEMS INC	104,578.54	Paid
01/22/2014	APPLE INC	15,100.00	Paid
01/22/2014	ARAG INSURANCE COMPANY	42,865.60	Paid
01/22/2014	ARMS, LARRY	33.90	Paid
01/22/2014	AUSTIN CREATIVE ALLIANCE	113,650.20	Paid
01/22/2014	AUSTIN FILM FESTIVAL INC	87,000.00	Paid
01/22/2014	AUSTIN FINE ARTS ALLIANCE, INC.	60,000.00	Paid
01/22/2014	AUSTIN UNDERGROUND INC	422,937.39	Paid
01/22/2014	Atlantic Aviation Inc	2,233.20	Paid
01/22/2014	BERBERIDOU, HELEN	255.95	Paid
01/22/2014	BFI WASTE SERVICES OF TEXAS LP	970.00	Paid
01/22/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	715.82	Paid
01/22/2014	Brodie Oaks Center, Ltd.	6,716.96	Paid
01/22/2014	CAD SUPPLIES SPECIALTY INC	654.90	Paid
01/22/2014	CALK, GERALD	210.18	Paid
01/22/2014	CANON FINANCIAL SERVICES INC	1,027.99	Paid
01/22/2014	CAROLINA SOFTWARE INC	11,509.78	Paid
01/22/2014	CHASCO CONTRACTING LTD LLP	126,615.91	Paid
01/22/2014	CLINICAL PATHOLOGY LABORATORIES INC	2,380.78	Paid
01/22/2014	DELL FINANCIAL SERVICES LLC	25,009.83	Paid

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01/22/2014	DELTA DENTAL INSURANCE CO	118,069.10	Paid
01/22/2014	DNT Construction, LLC	142,919.72	Paid
01/22/2014	DXI INDUSTRIES INC	3,630.00	Paid
01/22/2014	ECOLOGY ACTION OF TEXAS	5,600.00	Paid
01/22/2014	ELEVEN EAST CORP	6,372.13	Paid
01/22/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	2,148.60	Paid
01/22/2014	ENVIRONMENTAL IMPROVEMENTS INC	235.80	Paid
01/22/2014	ENVIRONMENTAL SURVEY INC	15,670.52	Paid
01/22/2014	ESI INTERNATIONAL INC	14,088.00	Paid
01/22/2014	EXCEL CONSTRUCTION SVCS L L C	122,389.45	Paid
01/22/2014	FACILITY SOLUTIONS GROUP INC	9,900.00	Paid
01/22/2014	FEDERAL EXPRESS CORPORATION	396.47	Paid
01/22/2014	FEDERAL EXPRESS CORPORATION	50.43	Paid
01/22/2014	FEDERAL EXPRESS CORPORATION	32.18	Paid
01/22/2014	FLORES, JOSE A.	383.00	Paid
01/22/2014	FOSSIL INDUSTRIES INC	2,085.00	Paid
01/22/2014	GEOSPATIAL INNOVATIONS INC	12,000.00	Paid
01/22/2014	GRAYBAR ELECTRIC CO INC	2,421.60	Paid
01/22/2014	GREENWICH INC	4,182.27	Paid
01/22/2014	GULF COAST PAPER CO INC	4,512.16	Paid
01/22/2014	HADAS, BRIAN RANDALL	2,000.00	Paid
01/22/2014	HUNT, WENDY K.	408.00	Paid
01/22/2014	HVJ ASSOCIATES INC	660.00	Paid
01/22/2014	ITCOA LLC	283.10	Paid
01/22/2014	JAY-REESE CONTRACTORS INC	1,003,393.80	Paid
01/22/2014	Jose Avila	10,145.62	Paid
01/22/2014	KELLOGG BROWN & ROOT LLC	12,514.60	Paid
01/22/2014	LBS ENTERPRISES, LLC	3,616.80	Paid
01/22/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	2,507.60	Paid
01/22/2014	Landmark Structures I LP	162,307.50	Paid
01/22/2014	M.A. SMITH CONTRACTING CO INC	535,965.97	Paid
01/22/2014	MATOUS CONSTRUCTION LTD	88,587.50	Paid
01/22/2014	MEC ASSOCIATES OF AUSTIN LLP	10,397.90	Paid
01/22/2014	MOLACEK, ERICA PEARL	83.06	Paid
01/22/2014	MUNIZ CONCRETE & CONTRACTING INC	141,134.28	Paid
01/22/2014	NEXTEL OF TEXAS INC	1,124.30	Paid
01/22/2014	O'CONNOR, KERRY	940.96	Paid
01/22/2014	ONEOK INC	461.15	Paid
01/22/2014	ONEOK INC	221.88	Paid
01/22/2014	PARSONS BRINCKERHOFF INC	29,269.00	Paid
01/22/2014	Payton Construction, Incorporated	160,658.30	Paid
01/22/2014	RODRIGUEZ BARR INC	377,958.31	Paid
01/22/2014	RS ELLIS INC	87,141.25	Paid
01/22/2014	Rice Park, Inc	14,205.00	Paid
01/22/2014	SID TOOL CO INC	4,127.10	Paid
01/22/2014	SLATER, PATRICIA	2,000.00	Paid
01/22/2014	STERICYCLE	272.42	Paid
01/22/2014	TEXAS DEPARTMENT OF HOUSING & COMMUNITY	55.00	Paid
01/22/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	46.93	Paid
01/22/2014	THE DEROSA CO INC	10,149.03	Paid
01/22/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
01/22/2014	THE PITNEY BOWES BANK INC	15,000.00	Paid
01/22/2014	TRAVIS COUNTY	149.38	Paid
01/22/2014	TXU ENERGY	2,594.39	Paid
01/22/2014	WEBBER, JULIA	1,842.00	Paid
01/23/2014	723 SIXTH L.C.	7,450.00	Paid
01/23/2014	973 MATERIALS LLC	260.00	Paid
01/23/2014	ACE FLOOR SOLUTIONS LLC	1,819.50	Paid
01/23/2014	ADK Environmental, Inc.	12,457.82	Paid
01/23/2014	AERO AUSTIN LP	14,426.01	Paid
01/23/2014	AIRPORT RESEARCH DEVELOPMENT FOUNDATION	100,000.00	Paid

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01/23/2014	AKWASI EVANS	240.00	Paid
01/23/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
01/23/2014	ARG PUBLICATIONS LLC	5,160.00	Paid
01/23/2014	ASPLUNDH TREE EXPERT CO	90,381.74	Paid
01/23/2014	AT&T	9,032.35	Paid
01/23/2014	AT&T	7,714.37	Paid
01/23/2014	AT&T	753.39	Paid
01/23/2014	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
01/23/2014	AUSTIN AREA URBAN LEAGUE INC	14,900.00	Paid
01/23/2014	AUSTIN AREA URBAN LEAGUE INC	9,975.00	Paid
01/23/2014	AUSTIN AREA URBAN LEAGUE INC	9,300.00	Paid
01/23/2014	AUSTIN AREA URBAN LEAGUE INC	8,785.00	Paid
01/23/2014	AUSTIN AREA URBAN LEAGUE INC	8,500.00	Paid
01/23/2014	AUSTIN AREA URBAN LEAGUE INC	8,275.00	Paid
01/23/2014	AUSTIN AREA URBAN LEAGUE INC	6,950.00	Paid
01/23/2014	AUSTIN AREA URBAN LEAGUE INC	1,757.00	Paid
01/23/2014	AUSTIN FILTER SYSTEMS INC	332,968.41	Paid
01/23/2014	AUSTIN FIT MAGAZINE LP	1,275.00	Paid
01/23/2014	AUSTIN HUMAN RESOURCE MANAGEMENT ASSOCI	75.00	Paid
01/23/2014	AUSTIN LATINO MUSIC ASSOCIATION	760.00	Paid
01/23/2014	AUSTIN SCOTTISH RITE COMMUNITY & CHILDR	45,000.00	Paid
01/23/2014	AW Publishing, Inc.	1,200.00	Paid
01/23/2014	African American Men and Boys Harvest F	63,943.02	Paid
01/23/2014	Americollect, Inc.	1,288.99	Paid
01/23/2014	Austin Community Steelband	3,412.50	Paid
01/23/2014	BANK OF AMERICA-EFT	61,867.59	Paid
01/23/2014	BIG BOYS COLLISION CENTER INC	264.59	Paid
01/23/2014	BOMER, BRYAN	49.00	Paid
01/23/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	15,537.36	Paid
01/23/2014	BT1 Austin, LLC	10,983.39	Paid
01/23/2014	BYWELL I LTD	13,024.00	Paid
01/23/2014	BYWELL I LTD	6,655.70	Paid
01/23/2014	Bansar Technologies Inc	13,600.00	Paid
01/23/2014	C&L Sales, Inc.	627.80	Paid
01/23/2014	CAMPBELL, JILL	126.99	Paid
01/23/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,159.82	Paid
01/23/2014	CARLTON, MELODY	377.99	Paid
01/23/2014	CASH CONSTRUCTION CO INC	187,671.01	Paid
01/23/2014	CDW GOVERNMENT INC	2,038.90	Paid
01/23/2014	CHADDICK DANCE COMPANY	4,320.00	Paid
01/23/2014	CHRISTIANSON, MATTHEW	160.00	Paid
01/23/2014	CHURILLA, MARK	47.46	Paid
01/23/2014	COE, BRUCE	131.09	Paid
01/23/2014	COMMUNITY IMPACT NEWSPAPER	6,522.00	Paid
01/23/2014	COMMUNITY PARTNERSHIP FOR THE HOMELESS	4,244.00	Paid
01/23/2014	COMPROLLER OF PUBLIC ACCOUNTS	84.00	Paid
01/23/2014	COX, LINDA	48.03	Paid
01/23/2014	CRIGGER, MEGAN	388.92	Paid
01/23/2014	Connect-Fit Solutions LLC	272.50	Paid
01/23/2014	DALCHAU, JONATHAN	81.08	Paid
01/23/2014	DAVENPORT, JASON	0.02	Outstanding
01/23/2014	DELI MANAGEMENT INC	437.93	Paid
01/23/2014	DELISI, VINCENT	39.55	Paid
01/23/2014	DOTY, JEANIE	12.43	Paid
01/23/2014	DPR CONSTRUCTION INC	625,956.99	Paid
01/23/2014	David Buck Edelman	5,518.28	Paid
01/23/2014	EEL ACQUISITION CORPORATION	38,310.37	Paid
01/23/2014	ELEVEN EAST CORP	81,861.78	Paid
01/23/2014	ELEVEN EAST CORP	7,930.54	Paid
01/23/2014	EMMIS AUSTIN RADIO CO L P	65,012.96	Paid
01/23/2014	ENERGY XTREME LLC	13,125.00	Paid

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01/23/2014	ENTERCOM COMMUNICATIONS CORP	10,936.50	Paid
01/23/2014	EVERADO PEREZ AND VIRGINIA PEREZ	3,800.00	Paid
01/23/2014	EcoScience LLC	600.00	Paid
01/23/2014	FACILITIES REHABILITATION INC	400,779.92	Paid
01/23/2014	FACILITY SOLUTIONS GROUP INC	700.32	Paid
01/23/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	51,470.00	Paid
01/23/2014	GALLO, A ANDREW	54.24	Paid
01/23/2014	GG'S CONSTRUCTION	90,968.00	Paid
01/23/2014	GIUDICE, THERESA	205.66	Paid
01/23/2014	GMSL CONSULTING LLC	178.00	Paid
01/23/2014	GOLD'S TEXAS HOLDING GROUP INC	2,375.00	Paid
01/23/2014	GONZALES, CONNIE H.	189.29	Paid
01/23/2014	GOSSETT, DEBORAH	175.94	Paid
01/23/2014	GRAND JUNCTION NEWSPAPER INC	335.40	Paid
01/23/2014	GREATER TEXAS LANDSCAPES INC	1,248.00	Paid
01/23/2014	GREGORY ELMORE AND	2,750.00	Paid
01/23/2014	GWENDOLYN CARATHERS AND	2,500.00	Paid
01/23/2014	HDR ENGINEERING INC	190,561.92	Paid
01/23/2014	HEARD, ANTHONY C.	276.29	Paid
01/23/2014	HENRY SCHEIN INC	3,670.38	Paid
01/23/2014	HENSEL PHELPS CONSTRUCTION CO	477,914.99	Paid
01/23/2014	HERITAGE TITLE CO OF AUSTIN INC	1,327.16	Paid
01/23/2014	HEWLETT-PACKARD CO	39,931.44	Paid
01/23/2014	HILBURN-HERNDON, MEAGAN	115.26	Paid
01/23/2014	HILTON, SCOTT K.	20.91	Paid
01/23/2014	HOLMES, REYNA	5.44	Paid
01/23/2014	HOME DEPOT USA INC	11,570.91	Paid
01/23/2014	HOME DEPOT USA INC	14.96	Paid
01/23/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	54,545.62	Paid
01/23/2014	HWANG, I CHUN	156.51	Paid
01/23/2014	Hartford Life and Accident Insurance Co	180,746.08	Paid
01/23/2014	INSIGHT PUBLIC SECTOR INC	39,561.89	Paid
01/23/2014	INTEGRA REALTY RESOURCES	7,000.00	Paid
01/23/2014	ISS Facility Services Inc.	8,667.00	Paid
01/23/2014	J. Stowe & Co., LLC	20,335.46	Paid
01/23/2014	JAE CONSTRUCTION INC	818.40	Paid
01/23/2014	JOHNS, DAVID	38.42	Paid
01/23/2014	JOSEPHSON, JONATHAN	0.02	Outstanding
01/23/2014	Jerdon Enterprise, LP	11,970.00	Paid
01/23/2014	KBS ELECTRICAL DISTRIBUTORS INC	14,651.48	Paid
01/23/2014	KELLEY, ROBERT L.	94.92	Paid
01/23/2014	KELSO KING	395.00	Paid
01/23/2014	KISTERS NORTH AMERICA INC	1,750.00	Paid
01/23/2014	KNIGHTEN MACHINE & SERVICE, INC.	21,099.45	Paid
01/23/2014	KONE INC	1,956.83	Paid
01/23/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	1,293.44	Paid
01/23/2014	KYLE, JEFF	111.87	Paid
01/23/2014	LA PENA	20,082.00	Paid
01/23/2014	LARA, VERONICA	107.36	Paid
01/23/2014	LAUREN CONCRETE LP	1,608.00	Paid
01/23/2014	LEIF JOHNSON FORD	344.85	Paid
01/23/2014	LEWIS, TAMMY	0.02	Paid
01/23/2014	LEXIS/NEXIS	30.00	Paid
01/23/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	155.10	Paid
01/23/2014	LOPEZ, RAUL RUDY	150.00	Paid
01/23/2014	LOWER COLORADO RIVER AUTHORITY	26,822.37	Paid
01/23/2014	Lannaya	3,525.00	Paid
01/23/2014	M.E. Simpson Company, Inc.	23,410.00	Paid
01/23/2014	MARCELO'S LP	156.00	Paid
01/23/2014	MARTINEZ, HILDA	0.02	Outstanding
01/23/2014	MEC ASSOCIATES OF AUSTIN LLP	270.00	Paid

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01/23/2014	MF Austin Ridge LLC	7,656.31	Paid
01/23/2014	MOORE, KESHA	42.02	Paid
01/23/2014	NATURE ENTERPRISES LLC	65.00	Paid
01/23/2014	NEOS CONSULTING GROUP L L C	62,665.08	Paid
01/23/2014	NEPTUNE CHEMICAL PUMP COMPANY	2,951.20	Paid
01/23/2014	NEXTEL OF TEXAS INC	1,472.99	Paid
01/23/2014	NW COMMUNICATIONS OF AUSTIN INC	9,680.00	Paid
01/23/2014	National Home Equity Title Co of Texas	400,693.00	Paid
01/23/2014	National Human Resource Group, Inc.	266,973.26	Paid
01/23/2014	Nipun Systems Inc.	39,872.00	Paid
01/23/2014	ONEOK INC	6,828.52	Paid
01/23/2014	PATHMARK TRAFFIC PRODUCTS	598.50	Paid
01/23/2014	PCMG INC	3,896.58	Paid
01/23/2014	PDS TECH INC	35,009.90	Paid
01/23/2014	PEACOCK, EDWARD	229.55	Paid
01/23/2014	PENSHORN, STEVEN	235.00	Paid
01/23/2014	PHILPOTT MOTORS LTD	10,125.00	Paid
01/23/2014	POWER SUPPLY INC	102,697.55	Paid
01/23/2014	PRIESTER-MELL & NICHOLSON INC	22,205.00	Paid
01/23/2014	Pajo Properties, Ltd.	11,205.50	Paid
01/23/2014	Petty Cash Funds	575.14	Paid
01/23/2014	Petty Cash Funds	130.72	Paid
01/23/2014	Petty Cash Funds	82.00	Paid
01/23/2014	Professional Polish, Inc.	150.00	Paid
01/23/2014	RED WING BRANDS OF AMERICA INC	381.77	Paid
01/23/2014	RFD & ASSOC INC	111,518.45	Paid
01/23/2014	RHYAN TECHNOLOGY SERVICES LLC	28,476.70	Paid
01/23/2014	RHYAN TECHNOLOGY SERVICES LLC	16,986.00	Paid
01/23/2014	RHYAN TECHNOLOGY SERVICES LLC	15,680.00	Paid
01/23/2014	RHYAN TECHNOLOGY SERVICES LLC	14,896.00	Paid
01/23/2014	RHYAN TECHNOLOGY SERVICES LLC	12,464.00	Paid
01/23/2014	RHYAN TECHNOLOGY SERVICES LLC	11,147.50	Paid
01/23/2014	RHYAN TECHNOLOGY SERVICES LLC	8,112.00	Paid
01/23/2014	RIDGWAYS LLC	410.94	Paid
01/23/2014	RODZINA INDUSTRIES INC	3.70	Paid
01/23/2014	Randstad North America, L.P.	13,557.50	Paid
01/23/2014	Randstad North America, L.P.	12,457.50	Paid
01/23/2014	Randstad North America, L.P.	12,086.25	Paid
01/23/2014	Randstad North America, L.P.	11,934.00	Paid
01/23/2014	Randstad North America, L.P.	11,850.00	Paid
01/23/2014	Randstad North America, L.P.	11,700.00	Paid
01/23/2014	Randstad North America, L.P.	11,169.00	Paid
01/23/2014	Randstad North America, L.P.	10,668.55	Paid
01/23/2014	SAFETY SOLUTIONS INC	4,143.74	Paid
01/23/2014	SEDRIC WALKER	1,654.50	Paid
01/23/2014	SHI-GOVERNMENT SOLUTIONS INC	31,825.00	Paid
01/23/2014	SID TOOL CO INC	1,441.19	Paid
01/23/2014	SIEMENS WATER TECHNOLOGIES LLC	1,164.26	Paid
01/23/2014	SPILLAR CUSTOM HITCHES INC	14.03	Paid
01/23/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	13,915.25	Paid
01/23/2014	STAPLES CONTRACT & COMMERCIAL INC	18,221.61	Paid
01/23/2014	STERICYCLE	1,067.92	Paid
01/23/2014	STUART C IRBY CO	2,654.99	Paid
01/23/2014	SUN COAST RESOURCES INC	566,632.28	Paid
01/23/2014	SUPERIOR STONE INC	5,000.00	Paid
01/23/2014	Sentinel Lavaca Management Corp.	9,274.02	Paid
01/23/2014	Shady Tree Studios	42,064.80	Paid
01/23/2014	Sixth West of 723, L. C.	8,667.00	Paid
01/23/2014	Solutions-II, Inc.	32,000.00	Paid
01/23/2014	Summus Industries, Inc.	30,905.34	Paid
01/23/2014	TEKsystems, Inc.	1,978.24	Paid

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01/23/2014	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	500.00	Paid
01/23/2014	TEXAS CITY MANAGEMENT ASSN	25.00	Paid
01/23/2014	TEXAS ELECTRIC COOPERATIVES	23,914.12	Paid
01/23/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	981.97	Paid
01/23/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
01/23/2014	THE CONTEMPORARY AUSTIN MUSEUM INC	109,500.00	Paid
01/23/2014	THE SHERWIN-WILLIAMS CO	5,301.46	Paid
01/23/2014	TIBH INDUSTRIES, INC	27,690.47	Paid
01/23/2014	TIBH INDUSTRIES, INC	2,563.41	Paid
01/23/2014	TITUS SYSTEMS LP	22,051.26	Paid
01/23/2014	TOVAR, ALICIA	42.02	Paid
01/23/2014	Texas Disposal Systems Landfill, Inc.	6,076.09	Paid
01/23/2014	UNIFIRST HOLDINGS, INC	1,598.48	Paid
01/23/2014	UNIMERICA INSURANCE COMPANY	317,225.82	Paid
01/23/2014	UNION SECURITY INSURANCE CO	13,147.12	Paid
01/23/2014	UNIVERSITY OF TEXAS SYSTEM	34,560.00	Paid
01/23/2014	USA MOBILITY WIRELESS INC	539.00	Paid
01/23/2014	UVN TEXAS, LP	4,850.00	Paid
01/23/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
01/23/2014	VDAL ENTERPRISES INC	730.56	Paid
01/23/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
01/23/2014	VORTEX REPERTORY CO	1,500.00	Paid
01/23/2014	W W GRAINGER INC	17,710.51	Paid
01/23/2014	W W GRAINGER INC	4,547.69	Paid
01/23/2014	WASHING EQUIPMENT OF TEXAS INC	1,690.00	Paid
01/23/2014	WEBBERVILLE PROPANE INC	252.00	Paid
01/23/2014	WENZEL WENZEL & ASSOC INC	14,447.35	Paid
01/23/2014	WILLIAM L. ATKINS	1,242.00	Paid
01/23/2014	Weight Watchers North America Inc.	1,707.05	Paid
01/23/2014	XEROX CORPORATION	1,302.04	Paid
01/23/2014	ZOLL Medical Corporation	2,253.62	Paid
01/24/2014	22ND CENTURY STAFFING INC	27,920.00	Paid
01/24/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,050.00	Paid
01/24/2014	AGH2O HOLDINGS LLC	3,412.50	Paid
01/24/2014	AIRGAS INC	1,567.39	Paid
01/24/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	195.68	Paid
01/24/2014	ALLEGIANCE POWER SYSTEMS INC	22,692.00	Paid
01/24/2014	ALLIED CONSULTANTS INC	17,052.00	Paid
01/24/2014	ALLIED CONSULTANTS INC	14,098.00	Paid
01/24/2014	ALLIED CONSULTANTS INC	9,856.00	Paid
01/24/2014	ALLIED CONSULTANTS INC	8,800.00	Paid
01/24/2014	ALLIED CONSULTANTS INC	4,760.00	Paid
01/24/2014	ALTIVIA CHEMICALS LLC	21,336.16	Paid
01/24/2014	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	17,500.00	Paid
01/24/2014	ANALYTICAL SERVICES INC	470.00	Paid
01/24/2014	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
01/24/2014	APEX SYSTEMS INC	13,680.00	Paid
01/24/2014	APEX SYSTEMS INC	11,849.76	Paid
01/24/2014	APEX SYSTEMS INC	11,588.50	Paid
01/24/2014	APEX SYSTEMS INC	6,840.00	Paid
01/24/2014	APPLE INC	4,324.00	Paid
01/24/2014	APPLIANCE RECYCLING CENTERS OF AMERICA	5,544.68	Paid
01/24/2014	ARMSTRONG REPAIR CENTER INC	165.60	Paid
01/24/2014	ARTHUR W. BELL	694.00	Paid
01/24/2014	AT&T	2,596.56	Paid
01/24/2014	AT&T	1,835.18	Paid
01/24/2014	AT&T	177.15	Paid
01/24/2014	AUSTIN COMMUNITY COLLEGE	1,152.65	Paid
01/24/2014	AUSTIN HUMAN RESOURCE MANAGEMENT ASSOCI	75.00	Paid
01/24/2014	AUSTIN TITLE COMPANY	33,450.00	Paid
01/24/2014	AUSTIN WHITE LIME CO	101,061.72	Paid

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01/24/2014	AVAYA INC	299,476.41	Paid
01/24/2014	BALLI, VINCENT	71.19	Paid
01/24/2014	BARNES, JOSEPH	66.11	Paid
01/24/2014	BARRERA, DAVID	125.43	Paid
01/24/2014	BROWN, TONYA	23.73	Paid
01/24/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	30,902.10	Paid
01/24/2014	CALK, GERALD	194.36	Paid
01/24/2014	CAPITOL BEARING SERVICE	25.54	Paid
01/24/2014	CAVIN, KATHERINE	76.84	Paid
01/24/2014	CDW GOVERNMENT INC	8,030.45	Paid
01/24/2014	CEN-TEX PAY TELEPHONE CO INC	200.00	Paid
01/24/2014	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	70.88	Paid
01/24/2014	CLARENCE A. WEST	975.00	Paid
01/24/2014	CLECKLER, ELIZABETH C.	96.62	Paid
01/24/2014	CLIMATE MECHANICAL INC	5,517.91	Paid
01/24/2014	CMS COMMUNICATIONS INC	780.00	Paid
01/24/2014	COMMERCIAL CHEMICAL PRODUCTS INC	4,186.75	Paid
01/24/2014	COTHRON'S SAFE & LOCK INC	118.49	Paid
01/24/2014	COUDERT, MARC	2,000.00	Paid
01/24/2014	COWAN, JO-ANN	44.64	Paid
01/24/2014	Creative Empire LLC	22,000.00	Paid
01/24/2014	DALRYMPLE, HEATHER	300.00	Paid
01/24/2014	DAMAN CONSULTING	15,040.00	Paid
01/24/2014	DAVIS VISION, INC.	60,614.90	Paid
01/24/2014	DE COLA, KIMBERLY	780.00	Paid
01/24/2014	DESJARDIN JR., MICHAEL	383.00	Paid
01/24/2014	DLT SOLUTIONS LLC	5,012.65	Paid
01/24/2014	DRY, CHRISTOPHER ALLEN	275.72	Paid
01/24/2014	DYNAMIC COMPUTING SERVICES	50,410.00	Paid
01/24/2014	EGAN, ROBERT	122.61	Paid
01/24/2014	EKHP Consulting LLC	35,500.00	Paid
01/24/2014	ENERGY XTREME LLC	1,875.00	Paid
01/24/2014	ERGON ASPHALT & EMULSIONS INC	175.91	Paid
01/24/2014	Edible Austin LLC	1,900.00	Paid
01/24/2014	FERGUSON ENTERPRISES INC	2,041.42	Paid
01/24/2014	FISHER, JAY B.	92.66	Paid
01/24/2014	FLAGG, ELIZABETH Z.	85.88	Paid
01/24/2014	FUGRO CONSULTANTS INC	6,609.90	Paid
01/24/2014	Fass Consulting	3,425.00	Paid
01/24/2014	Forms and Surfaces Inc	12,372.70	Paid
01/24/2014	GANGIDI, SEKHAR	18.00	Paid
01/24/2014	GANN, KATHLEEN	627.00	Paid
01/24/2014	GARDA CL SOUTHWEST INC	676.96	Paid
01/24/2014	GB Tech, Inc.	32,550.45	Paid
01/24/2014	GENaustin	3,421.80	Paid
01/24/2014	GMSL CONSULTING LLC	728.00	Paid
01/24/2014	GO GREEN SQUADS LLC	2,736.21	Paid
01/24/2014	GOMEZ, ERIC L.	383.00	Paid
01/24/2014	GONZALEZ, DANIEL	189.28	Paid
01/24/2014	GOOD NEIGHBOR MANAGEMENT	4,961.93	Paid
01/24/2014	GULF COAST PAPER CO INC	1,815.12	Paid
01/24/2014	Gear Cleaning Solutions LLC	3,020.00	Paid
01/24/2014	Georgia Holdings, Inc.	4,816.77	Paid
01/24/2014	HAMILTON ELECTRIC WORKS INC	1,171.14	Paid
01/24/2014	HARDY, JOHN BLAKE	66.00	Paid
01/24/2014	HVERDA ENTERPRISES INC	454.02	Paid
01/24/2014	HERRERA, SUSANA	2,000.00	Paid
01/24/2014	HOCKEMA, CONNIE I	70.00	Paid
01/24/2014	Hewlett Packard Financial Services	891.65	Paid
01/24/2014	INSIGHT PUBLIC SECTOR INC	290,061.96	Paid
01/24/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	400.88	Paid

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01/24/2014	JAE CONSTRUCTION INC	1,086.00	Paid
01/24/2014	JASON COLLINS	1,500.00	Paid
01/24/2014	JDC ENTERPRISES INC	360.00	Paid
01/24/2014	JOHN L WORTHAM & SON L P	698,443.57	Paid
01/24/2014	JOSEPH G POLLARD CO INC	3,288.00	Paid
01/24/2014	KLEPZIG INC	508.95	Paid
01/24/2014	LABRIOLA, VERA	146.91	Paid
01/24/2014	Lawrence Frank Davol	450.00	Paid
01/24/2014	MANGOLD, GINA	98.31	Paid
01/24/2014	MARTIN, LISA	50.28	Paid
01/24/2014	MCDONALD, MARCY P.	23.73	Paid
01/24/2014	MCKESSON MEDICAL-SURGICAL INC	1,183.95	Paid
01/24/2014	MOORE, LINDA	51.98	Paid
01/24/2014	MORALES, ROBERTO	23.73	Paid
01/24/2014	MORELL, VELVEE C	88.14	Paid
01/24/2014	MURDOCH, DAYNA	256.51	Paid
01/24/2014	Moira Helene Foley	540.00	Paid
01/24/2014	NATIONAL CONSTRUCTION RENTALS INC	1,519.63	Paid
01/24/2014	NEMITSAS, IRENE	40.12	Paid
01/24/2014	NGUYEN, QUYNH-TRAN	250.00	Paid
01/24/2014	O'REILLY, RANDY GLENN	135.04	Paid
01/24/2014	OFFICE OF THE ATTORNEY GENERAL	150.00	Paid
01/24/2014	OLDCASTLE APG TEXAS	419.60	Paid
01/24/2014	ONEOK INC	134.48	Paid
01/24/2014	ONEOK INC	103.86	Paid
01/24/2014	Ovidiu Craciun	5,010.00	Paid
01/24/2014	PARKER, KEVIN	74.81	Paid
01/24/2014	PDS TECH INC	4,795.20	Paid
01/24/2014	PEPPER, JUSTIN	92.66	Paid
01/24/2014	PHILPOTT MOTORS LTD	181,268.70	Paid
01/24/2014	PRAXAIR DISTRIBUTION INC	116.91	Paid
01/24/2014	PREMIER MAGNESIA LLC	8,071.10	Paid
01/24/2014	PRINTMAILPRO.COM	21.72	Paid
01/24/2014	Papercrane Design, LLC	2,496.00	Paid
01/24/2014	Petty Cash Funds	339.02	Paid
01/24/2014	Petty Cash Funds	148.59	Paid
01/24/2014	Promotoras de Salud CHW of Travis Count	1,250.00	Paid
01/24/2014	Quest Civil Constructors Texas, LLC	453,369.48	Paid
01/24/2014	RASCHKE, BRENT	361.04	Paid
01/24/2014	RED WING BRANDS OF AMERICA INC	357.49	Paid
01/24/2014	RED WING BRANDS OF AMERICA INC	184.51	Paid
01/24/2014	REYNOLDS SMITH AND HILLS INC	8,272.79	Paid
01/24/2014	RICH, LYNN	26.44	Paid
01/24/2014	RZ COMMUNICATIONS INC	12,844.87	Paid
01/24/2014	Reeves & Brightwell LLP	4,711.26	Paid
01/24/2014	SAENZ, GRISEL	296.06	Paid
01/24/2014	SAFETY SHOE DISTRIBUTORS L L P	158.64	Paid
01/24/2014	SAN ANTONIO TELEVISION LLC	9,070.00	Paid
01/24/2014	SANDOVAL, ANTHONY	266.12	Paid
01/24/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,910.55	Paid
01/24/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	609.00	Paid
01/24/2014	SERENIL, ANDREA S.	101.14	Paid
01/24/2014	SIBLEY, LANIA	236.74	Paid
01/24/2014	SMS LLC	234,443.92	Paid
01/24/2014	SPANISH LANGUAGE INSTRUCTION	1,795.00	Paid
01/24/2014	STANDIFUR, THOMAS	42.38	Paid
01/24/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	7,337.71	Paid
01/24/2014	SUMA Orchard Social Marketing, Inc.	24,005.00	Paid
01/24/2014	SUSTAINABLE FOOD CENTER	7,663.35	Paid
01/24/2014	SUSTAINABLE FOOD CENTER	4,522.27	Paid
01/24/2014	Sahs and Associates P.C.	28,925.23	Paid

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01/24/2014	TEXAS DISPOSAL SYSTEMS INC	1,731.70	Paid
01/24/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,497.49	Paid
01/24/2014	TEXAS GENERAL LAND OFFICE	4,604.46	Paid
01/24/2014	TEXAS GOVLINK INC	17,682.16	Paid
01/24/2014	TEXAS RIOGRANDE LEGAL AID INC	12,003.25	Paid
01/24/2014	THOMAS PROCESS	210.00	Paid
01/24/2014	THOMPSON, ANDREW	195.49	Paid
01/24/2014	TIBH INDUSTRIES, INC	5,323.02	Paid
01/24/2014	TIBH INDUSTRIES, INC	4,829.74	Paid
01/24/2014	TIBH INDUSTRIES, INC	4,584.00	Paid
01/24/2014	TIBH INDUSTRIES, INC	3,580.49	Paid
01/24/2014	TIBH INDUSTRIES, INC	2,868.36	Paid
01/24/2014	TIBH INDUSTRIES, INC	1,894.72	Paid
01/24/2014	TOLBERT, HAROLD	153.68	Paid
01/24/2014	The Evolvers Group, L.P.	19,500.00	Paid
01/24/2014	UNIFIRST HOLDINGS, INC	15.74	Paid
01/24/2014	UVN TEXAS, LP	140.00	Paid
01/24/2014	VOSS, ROBIN	137.86	Paid
01/24/2014	WACHS VALVE AND HYDRANT SERVICES LLC	115,045.00	Paid
01/24/2014	WHITNEY, CHRISTINE	45.77	Paid
01/24/2014	WILKINSON, DEBORAH	27.69	Paid
01/24/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid
01/24/2014	Wastewater Transport Services, LLC	6,891.50	Paid
01/24/2014	XEROX CORPORATION	548.89	Paid
01/27/2014	SUN COAST RESOURCES INC	146,015.41	Paid
01/28/2014	ABM PARKING SERVICES	336,641.94	Paid
01/28/2014	ACADEMIA (AZTLAN) DE DANZA Y	2,521.20	Paid
01/28/2014	ALENLA PROJECT LTD CO	1,900.00	Paid
01/28/2014	ALLIED CONSULTANTS INC	35,278.50	Paid
01/28/2014	ALLISON ORR DANCE INC	12,895.50	Paid
01/28/2014	ANTHROPOS ARTS	15,085.50	Paid
01/28/2014	APAC-TEXAS INC	81,513.04	Paid
01/28/2014	ARC OF THE CAPITAL AREA	10,900.00	Paid
01/28/2014	ARMSTRONG REPAIR CENTER INC	83.00	Paid
01/28/2014	ARNOLD OIL COMPANY OF AUSTIN L P	613.80	Paid
01/28/2014	ARTHUR W. BELL	205.00	Paid
01/28/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
01/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	18,798.00	Paid
01/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,379.00	Paid
01/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,485.92	Paid
01/28/2014	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
01/28/2014	ATMOS ENERGY CORPORATION	777.48	Paid
01/28/2014	AUSTIN AREA URBAN LEAGUE INC	26,490.55	Paid
01/28/2014	AUSTIN CAB I INC	3,092.40	Paid
01/28/2014	AUSTIN CAB I INC	105.00	Paid
01/28/2014	AUSTIN CHAMBER ENSEMBLE	3,317.50	Paid
01/28/2014	AUSTIN CHAMBER MUSIC CENTER	29,250.00	Paid
01/28/2014	AUSTIN CHILDREN'S MUSEUM	60,000.00	Paid
01/28/2014	AUSTIN CIVIC ORCHESTRA SOCIETY	10,900.00	Paid
01/28/2014	AUSTIN CIVIC WIND ENSEMBLE	2,017.50	Paid
01/28/2014	AUSTIN CLASSICAL GUITAR	35,440.80	Paid
01/28/2014	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	6,500.00	Paid
01/28/2014	AUSTIN FILM SOCIETY	73,638.50	Paid
01/28/2014	AUSTIN JAZZ WORKSHOP	13,126.20	Paid
01/28/2014	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	15,306.30	Paid
01/28/2014	AUSTIN LYRIC OPERA	51,750.00	Paid
01/28/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	34,479.45	Paid
01/28/2014	AUSTIN NEW MUSIC CO-OP	3,339.00	Paid
01/28/2014	AUSTIN PLAYHOUSE	28,500.00	Paid
01/28/2014	AUSTIN POETS INTERNATIONAL INC	7,297.00	Paid
01/28/2014	AUSTIN SCRIPTWORKS	11,100.00	Paid

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01/28/2014	AUSTIN SHAKESPEARE FESTIVAL CO INC	27,000.00	Paid
01/28/2014	AUSTIN SUMMER MUSICAL FOR CHILDREN	6,581.50	Paid
01/28/2014	AUSTIN SYMPHONIC BAND	9,200.00	Paid
01/28/2014	AUSTIN SYMPHONY ORCHESTRA	57,000.00	Paid
01/28/2014	AUSTIN THEATRE ALLIANCE (THE)	59,250.00	Paid
01/28/2014	AUSTIN VISUAL ARTS ASSN	17,176.10	Paid
01/28/2014	BAKER & TAYLOR INC	178.71	Paid
01/28/2014	BALLET AUSTIN	57,000.00	Paid
01/28/2014	BALLET EAST DANCE CO	23,603.50	Paid
01/28/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	9,587.59	Paid
01/28/2014	BLUE LAPIS LIGHT	20,250.00	Paid
01/28/2014	BORDERLANDS TEXAS POETRY	2,300.00	Paid
01/28/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	38,680.07	Paid
01/28/2014	CAPITAL CITY MEN'S CHORUS	7,600.00	Paid
01/28/2014	CAPITOL BROADCASTING ASSOCIATION INC	4,862.50	Paid
01/28/2014	CAPP INC	1,243.73	Paid
01/28/2014	CELTIC CULTURAL CENTER	8,450.00	Paid
01/28/2014	CHARBONNEAU INDUSTRIES INC	4,662.00	Paid
01/28/2014	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	25,178.31	Paid
01/28/2014	CHORUS AUSTIN	14,800.20	Paid
01/28/2014	CINE LAS AMERICAS	15,044.40	Paid
01/28/2014	CLASSICAL GUITAR ALIVE	10,700.00	Paid
01/28/2014	CLIMATE MECHANICAL INC	22,668.15	Paid
01/28/2014	CLINICAL PATHOLOGY LABORATORIES INC	676.60	Paid
01/28/2014	CONSERVATORY DANCE THEATRE	9,300.00	Paid
01/28/2014	CONSPIRARE INC	55,500.00	Paid
01/28/2014	COTHRON'S SAFE & LOCK INC	140.00	Paid
01/28/2014	DELL MARKETING LP	3,026.91	Paid
01/28/2014	DELOITTE & TOUCHE LLP	192,000.00	Paid
01/28/2014	DES JARDIN, MICHAEL	125.00	Paid
01/28/2014	DIFFERENT STAGES	7,032.00	Paid
01/28/2014	DLT SOLUTIONS LLC	4,875.00	Paid
01/28/2014	DYNAMIC COMPUTING SERVICES	12,000.00	Paid
01/28/2014	FEDERAL EXPRESS CORPORATION	25.88	Paid
01/28/2014	GARDA CL SOUTHWEST INC	260.00	Paid
01/28/2014	GILBERT & SULLIVAN SOCIETY OF	8,700.00	Paid
01/28/2014	GREAT PROMISE FOR AMERICAN	5,900.00	Paid
01/28/2014	GREATER AUSTIN PERFORMING ARTS CENTER I	57,000.00	Paid
01/28/2014	GT DISTRIBUTORS INC	177.60	Paid
01/28/2014	GULF COAST PAPER CO INC	1,054.85	Paid
01/28/2014	HCOP LLC	4,581.36	Paid
01/28/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	36,328.62	Paid
01/28/2014	HYDE PARK THEATRE FRONTERA	36,181.00	Paid
01/28/2014	HYPERMOLD TECHNOLOGIES INC	10,672.00	Paid
01/28/2014	IMAGINE ART	23,520.00	Paid
01/28/2014	INDIAN CLASSICAL MUSIC CIRCLE	9,562.50	Paid
01/28/2014	INTERACTIVE DATA CORP	162.17	Paid
01/28/2014	JOHN BEAN TECHNOLOGIES CORPORATION	573.52	Paid
01/28/2014	KATHY DUNN HAMRICK DANCE COMPANY INC	10,700.00	Paid
01/28/2014	KBS ELECTRICAL DISTRIBUTORS INC	376.38	Paid
01/28/2014	KNOX CO (THE)	123.00	Paid
01/28/2014	LANDS END BUSINESS OUTFITTERS	26.00	Paid
01/28/2014	LOCKWOOD ANDREWS & NEWNAM INC	2,941.07	Paid
01/28/2014	LOWER COLORADO RIVER AUTHORITY	900.00	Paid
01/28/2014	MCKESSON MEDICAL-SURGICAL INC	20,630.78	Paid
01/28/2014	MEXIC-ARTE MUSEUM	56,404.10	Paid
01/28/2014	MILLER UNIFORMS & EMBLEMS INC	341.25	Paid
01/28/2014	MOTION MEDIA ARTS CENTER	17,250.00	Paid
01/28/2014	ONE WORLD	90,309.00	Paid
01/28/2014	Olga Guajardo, Eva de la Torre, David d	1,900.00	Paid
01/28/2014	PRIESTER-MELL & NICHOLSON INC	16,827.70	Paid

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01/28/2014	PROFESSIONAL SERVICE INDUSTRIES INC	6,057.08	Paid
01/28/2014	Petty Cash Funds	284.68	Paid
01/28/2014	Petty Cash Funds	249.74	Paid
01/28/2014	Petty Cash Funds	185.00	Paid
01/28/2014	Petty Cash Funds	158.78	Paid
01/28/2014	Petty Cash Funds	133.65	Paid
01/28/2014	Robin Plan	838.06	Paid
01/28/2014	Royal Switchgear Manufacturing Co	39,570.00	Paid
01/28/2014	SERIE PROJECT INC	9,150.00	Paid
01/28/2014	SERVICEWEAR APPAREL INC	2,850.70	Paid
01/28/2014	TAPE SOLUTIONS INC	767.52	Paid
01/28/2014	TECHLINE INC	151,027.92	Paid
01/28/2014	TERRACON CONSULTANTS INC	3,318.47	Paid
01/28/2014	TEXAS DEPARTMENT OF HOUSING & COMMUNITY	55.00	Paid
01/28/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
01/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,140.09	Paid
01/28/2014	TEXAS ELECTRIC COOPERATIVES	26,065.08	Paid
01/28/2014	TEXAS ENTERPRISES INC	757.31	Paid
01/28/2014	THOMAS PROCESS	145.00	Paid
01/28/2014	TRAVIS COUNTY	1,340.64	Paid
01/28/2014	USIC LOCATING SERVICES INC	25,177.50	Paid
01/28/2014	VELOCITY CREDIT UNION	35,879.98	Paid
01/28/2014	VICE, JEFFREY M.	1,987.71	Paid
01/28/2014	VORTEX REPERTORY CO	46,728.00	Paid
01/28/2014	VSA ARTS OF TEXAS	39,198.50	Paid
01/28/2014	WASTE MANAGEMENT	3,782.50	Paid
01/28/2014	WOMEN & THEIR WORK	40,627.00	Paid
01/28/2014	WRITER'S LEAGUE OF TEXAS	16,620.00	Paid
01/28/2014	ZILKER THEATRE PRODUCTIONS	21,302.70	Paid
01/29/2014	5005 BEN WHITE L P	4,574.70	Paid
01/29/2014	ABODAHER, SUZANNE	75.71	Paid
01/29/2014	ADEBO, PHILLIPA	250.30	Paid
01/29/2014	AGUILAR, BELINDA	13.56	Paid
01/29/2014	AMAZING EXPOS LLC	350.00	Paid
01/29/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
01/29/2014	AT&T	69.36	Paid
01/29/2014	BAXTER, WEST	33.34	Paid
01/29/2014	BAZZLE, TONI	118.09	Paid
01/29/2014	BENAVIDES, FELICIA	115.26	Paid
01/29/2014	BERRY, KEITH	26.56	Paid
01/29/2014	BOWEN, CHRISTOPHER	8.48	Outstanding
01/29/2014	BRANDT, ADRIANNE GAYE	70.06	Paid
01/29/2014	BRENNES, ROBERT	188.74	Paid
01/29/2014	BROWN, KAREN	133.34	Paid
01/29/2014	BURKE, JEREMY	71.20	Paid
01/29/2014	BYWELL I LTD	3,029.00	Paid
01/29/2014	Bastrop Business Park, LP	850.00	Paid
01/29/2014	CANTRELL, KATHERINE	33.34	Paid
01/29/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
01/29/2014	CARCAMO, ROBERT	180.24	Paid
01/29/2014	CARLIN, ANA L.	303.97	Paid
01/29/2014	CASTILLEJA, DANIEL	140.12	Paid
01/29/2014	CERVERA III, ALFRED	35.74	Paid
01/29/2014	CHASE PAYMENTTECH L L P	91,918.56	Paid
01/29/2014	CHASTANG ENTERPRISES INC	100,550.00	Paid
01/29/2014	CHERRY CREEK PLAZA PARTNERSHIP	4,888.96	Paid
01/29/2014	CITY OF AUSTIN	99.33	Paid
01/29/2014	CITY OF AUSTIN	41.76	Paid
01/29/2014	CITY OF AUSTIN	40.79	Paid
01/29/2014	CITY OF AUSTIN	40.66	Paid
01/29/2014	CITY OF AUSTIN	40.37	Paid

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01/29/2014	CITY OF AUSTIN	39.60	Paid
01/29/2014	CITY OF AUSTIN	35.21	Paid
01/29/2014	CITY OF AUSTIN	12.80	Paid
01/29/2014	CLAYTON, HUBERT	261.60	Paid
01/29/2014	COSTELLO, WILLIAM	520.36	Paid
01/29/2014	Cedar Creek Tree Farms	11,586.00	Paid
01/29/2014	DAVIS, ERIC	25.99	Paid
01/29/2014	DEATON, HANS	59.89	Paid
01/29/2014	DOOLEY TACKABERRY INC	355.00	Paid
01/29/2014	DUNN, RACHEL	35.60	Paid
01/29/2014	Daniel Badillo Martinez & Carina Sanche	21,871.00	Paid
01/29/2014	Daniel Badillo Martinez & Carina Sanche	5,250.00	Paid
01/29/2014	Dia de la Mujer Latina, Inc.	1,500.00	Paid
01/29/2014	EGAN, ROBERT	113.00	Paid
01/29/2014	ELEVEN EAST CORP	483.13	Paid
01/29/2014	ESCARCEGA, RUBEN	59.33	Paid
01/29/2014	ESPARZA, LAURA	68.37	Paid
01/29/2014	FEDERAL EXPRESS CORPORATION	10.98	Paid
01/29/2014	FRANKLIN, ANN	27.12	Paid
01/29/2014	FRANKLIN, ANN	5.65	Paid
01/29/2014	FRANKS, LAURA LEE	18.65	Paid
01/29/2014	FREDINE, DANIEL	263.86	Paid
01/29/2014	FRITSCH, ANGELA	150.86	Paid
01/29/2014	FULLER, FRED	201.15	Paid
01/29/2014	FULLER, FRED	102.83	Paid
01/29/2014	GALLEGOS, MARY E.	4.52	Paid
01/29/2014	GARCIA, XAVIER	19.78	Paid
01/29/2014	GLAESER, SUSAN	85.32	Paid
01/29/2014	GMSL CONSULTING LLC	10.00	Paid
01/29/2014	GONZALES, MARCELA R.	76.28	Paid
01/29/2014	GREEN TREE SERVICING L L C	14,659.36	Paid
01/29/2014	GUTIERREZ, JOE V	94.36	Paid
01/29/2014	HANSEN, KRISTINE	48.60	Paid
01/29/2014	HARDY, TRACI NICOLE	66.00	Paid
01/29/2014	HAYWOOD, EVELYN	71.19	Paid
01/29/2014	HENSEL PHELPS CONSTRUCTION CO	98,187.16	Paid
01/29/2014	HOEPKEN, JOSEPH	86.45	Paid
01/29/2014	HOME DEPOT USA INC	176.58	Paid
01/29/2014	JONES, JAMES	112.44	Paid
01/29/2014	JONES, JAMES	92.10	Paid
01/29/2014	JUDSON, RYAN	25.99	Paid
01/29/2014	Jessica Pierce	120.91	Paid
01/29/2014	K FRIESE & ASSOC INC	3,764.28	Paid
01/29/2014	KIFAYE, HADA	131.65	Paid
01/29/2014	KLEINFELDER CENTRAL INC	21,643.12	Paid
01/29/2014	KOCIAN, RICHARD	133.91	Paid
01/29/2014	KU, SHU-HWA J	19.21	Paid
01/29/2014	KYLE, JEFF	93.23	Paid
01/29/2014	LANHAM, ALICE	40.68	Paid
01/29/2014	LEDESMA, DAVID	148.60	Paid
01/29/2014	LEDESMA, DAVID	108.48	Paid
01/29/2014	LEMAISTRE, ASHLEY	21.47	Paid
01/29/2014	LEROY, STEPHANIE	135.42	Paid
01/29/2014	LOW, KIARA	186.45	Paid
01/29/2014	MADDUX, JAMES MICHAEL	29.38	Paid
01/29/2014	MARTIN-CARLINE, CYNTHIA	138.44	Paid
01/29/2014	MARTINEZ, VANGIE M.	16.39	Paid
01/29/2014	MARTINEZ, YVONNE	51.98	Paid
01/29/2014	MATUTE, BESSY	72.89	Paid
01/29/2014	MCCLUGGAGE, DAVID	46.34	Paid
01/29/2014	MCINTIRE, MARY L.	1,186.72	Paid

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01/29/2014	MELLOR, MICHELLE	95.49	Paid
01/29/2014	MENDIETTA, NANCY	184.19	Paid
01/29/2014	MERCADO, NOEMI	79.67	Paid
01/29/2014	MF Austin Ridge LLC	838.87	Paid
01/29/2014	MORABBI, MEHRDAD	227.70	Paid
01/29/2014	MORGAN, ROY C	100.58	Paid
01/29/2014	NELSON, THOMAS A.	46.33	Paid
01/29/2014	NGUYEN, HONG	29.38	Paid
01/29/2014	NUNN, HENRY	113.57	Paid
01/29/2014	NUNN, HENRY	102.27	Paid
01/29/2014	ORTIZ, ANDREW	45.20	Paid
01/29/2014	PALMER, ROBERT	200.58	Paid
01/29/2014	PANGELINAN, JOYE	189.28	Paid
01/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,512.00	Paid
01/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	239.43	Paid
01/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	63.98	Paid
01/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	63.34	Paid
01/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	57.52	Paid
01/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	55.13	Paid
01/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	53.92	Paid
01/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.45	Paid
01/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.07	Paid
01/29/2014	PETTY, CASSANDRA	749.76	Paid
01/29/2014	PHYSIO-CONTROL INC	2,338.50	Paid
01/29/2014	PIPER, LUCAS	57.63	Paid
01/29/2014	POLLYANNA THEATRE COMPANY	11,070.00	Paid
01/29/2014	PRINTMAILPRO.COM	876.72	Paid
01/29/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	9,375.00	Paid
01/29/2014	PUBLIC STORAGE	843.00	Paid
01/29/2014	PUERTO RICAN FOLKLORIC DANCE	10,182.60	Paid
01/29/2014	QUADMED INC	2,211.44	Paid
01/29/2014	RABA-KISTNER CONSULTANTS INC	3,548.00	Paid
01/29/2014	RAINEY, WILLIAM K	251.43	Paid
01/29/2014	RED SALMON ARTS	7,048.20	Paid
01/29/2014	RED WING BRANDS OF AMERICA INC	200.00	Paid
01/29/2014	RED WING BRANDS OF AMERICA INC	200.00	Paid
01/29/2014	RED WING BRANDS OF AMERICA INC	150.00	Paid
01/29/2014	RIVER CITY POPS	6,900.00	Paid
01/29/2014	ROBERTS, LAWRENCE	79.67	Paid
01/29/2014	ROBINSON, GERALD	59.89	Paid
01/29/2014	RODRIGUEZ, GRISELDA	27.69	Paid
01/29/2014	RODRIGUEZ, JOE LOUIS	66.67	Paid
01/29/2014	RODZINA INDUSTRIES INC	33.30	Paid
01/29/2014	RUDE MECHANICALS	30,000.00	Paid
01/29/2014	RUSSIAN SPEAKERS SOCIETY OF	3,750.00	Paid
01/29/2014	SAHM, CAROL	87.01	Paid
01/29/2014	SALVAGE VANGUARD THEATER	29,806.00	Paid
01/29/2014	SAMS TECHNICAL PUBLISHING LLC	1,700.00	Paid
01/29/2014	SCHACHERL, LINDSEY	63.28	Paid
01/29/2014	SMITH, SANTA	91.05	Paid
01/29/2014	SMITHAM, NICHOLAS	166.11	Paid
01/29/2014	SMITHKLINE BEECHAM CORPORATION	3,288.50	Paid
01/29/2014	SPANISH LANGUAGE INSTRUCTION	380.00	Paid
01/29/2014	SPARKS, WILLIAM	54.24	Paid
01/29/2014	STERICYCLE	1,141.24	Paid
01/29/2014	STEVENS, JEFFREY	68.93	Paid
01/29/2014	STRYKER CORP	159,295.24	Paid
01/29/2014	TAMAYO, LUCIANO	50.29	Paid
01/29/2014	TAMEZ, MARY	46.33	Paid
01/29/2014	TEAGUE, KARON	31.64	Paid
01/29/2014	TECHLINE INC	8,571.00	Paid

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01/29/2014	TECHNI-CENTER PARTNERS LTD	2,650.00	Paid
01/29/2014	TERAN, LILA	27.12	Paid
01/29/2014	TEXAS EDUCATION BROADCASTING CO-OPERATI	12,500.00	Paid
01/29/2014	TEXAS FOLKLIFE RESOURCES	28,500.00	Paid
01/29/2014	TEXAS MUSIC MUSEUM INC	5,300.00	Paid
01/29/2014	TEXAS NAFAS	6,000.00	Paid
01/29/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
01/29/2014	THE ROSEBERRY FINANCIAL GROUP INC	11,512.00	Paid
01/29/2014	THEATRE ACTION PROJECT	57,000.00	Paid
01/29/2014	THEDFORD, KRYSTAL K.	51.42	Paid
01/29/2014	TIBH INDUSTRIES, INC	10,134.53	Paid
01/29/2014	TIPS ON ART	3,991.50	Paid
01/29/2014	TRAVIS COUNTY	462.50	Paid
01/29/2014	TURNER, DIANE D.	74.02	Paid
01/29/2014	USIC LOCATING SERVICES INC	55,283.50	Paid
01/29/2014	VEGA, LORENA	24.30	Paid
01/29/2014	VISIONS IN RHYTHM	42,000.00	Paid
01/29/2014	WALKER, PATRICIA	142.95	Paid
01/29/2014	WEIDMANN DIAGNOSTIC SOLUTIONS INC	900.31	Paid
01/29/2014	ZAPATA, MARISELA	80.23	Paid
01/30/2014	3M COGENT INC	6,400.00	Paid
01/30/2014	ADAM GONZALES	3,430.00	Paid
01/30/2014	AECOM TECHNICAL SERVICES INC	116,282.40	Paid
01/30/2014	AGH2O HOLDINGS LLC	4,593.75	Paid
01/30/2014	AIRGAS INC	172.77	Paid
01/30/2014	ALLAN BAKER INC	100.00	Paid
01/30/2014	ALLIED CONSULTANTS INC	17,922.00	Paid
01/30/2014	ALLIED ELECTRONICS INC	121.45	Paid
01/30/2014	AMERICAN MINORITY BUSINESS FORMS INC	733.32	Paid
01/30/2014	APERTA INC	35,518.00	Paid
01/30/2014	APPLEGATE, GINA	200.00	Paid
01/30/2014	ATKINS NORTH AMERICA INC	131,613.93	Paid
01/30/2014	AUSTIN AREA URBAN LEAGUE INC	11,580.00	Paid
01/30/2014	AUSTIN CREATIVE ALLIANCE	45,731.20	Paid
01/30/2014	AUSTIN HI-TECH RESTORATION INC	973.64	Paid
01/30/2014	AUSTIN REVITALIZATION AUTHORITY	22,500.00	Paid
01/30/2014	AUSTIN SCREEN PRINTING L P	3,046.40	Paid
01/30/2014	Atlantic Aviation Inc	3,060.35	Paid
01/30/2014	Austin Center for Photography	4,862.50	Paid
01/30/2014	Austin Community Steelband	11,300.00	Paid
01/30/2014	Austin Federation Of Musicians Union	11,500.00	Paid
01/30/2014	BAKER-AICKLEN & ASSOC INC	418.85	Paid
01/30/2014	BARR, JOHN	125.00	Paid
01/30/2014	BELL, STEPHEN	100.00	Paid
01/30/2014	BOMMARITO GROUP INC (THE)	8,085.00	Paid
01/30/2014	BULLEX INC	6,587.37	Paid
01/30/2014	Bhim Monger	140.00	Paid
01/30/2014	C & M AIR COOLED ENGINE INC	643.90	Paid
01/30/2014	CANON FINANCIAL SERVICES INC	747.12	Paid
01/30/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	82,484.52	Paid
01/30/2014	CAPITAL PUMPING L P	982.03	Paid
01/30/2014	CAPITOL COMPANY	625.00	Paid
01/30/2014	CARITAS OF AUSTIN	385,017.55	Paid
01/30/2014	CDW GOVERNMENT INC	2,313.36	Paid
01/30/2014	CHAPMAN, CASEY	750.00	Paid
01/30/2014	COMMERCIAL CHEMICAL PRODUCTS INC	217.00	Paid
01/30/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	28,982.18	Paid
01/30/2014	COMMUNITY TRUCKING LLC	12,092.81	Paid
01/30/2014	COMPUSYS/ERISA GROUP INC.	82,351.78	Paid
01/30/2014	CORPUS, MELISSA	2,000.00	Paid
01/30/2014	COTERA + REED ARCHITECTS INC	40,993.00	Paid

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01/30/2014	COTHRON'S SAFE & LOCK INC	10.00	Paid
01/30/2014	CUBRIEL, ARMANDO L.	64.41	Paid
01/30/2014	Capital of Texas Public Telecommunicati	9,900.00	Paid
01/30/2014	Connect-Fit Solutions LLC	1,540.22	Paid
01/30/2014	DE LA SOTA, ELIZANDA	250.00	Paid
01/30/2014	DENVER W KOKEL	1,010.00	Paid
01/30/2014	Dance International	7,207.20	Paid
01/30/2014	EILEEN MERRITT INC	250.00	Paid
01/30/2014	ESPEY CONSULTANTS INC	3,243.20	Paid
01/30/2014	ETCHARRY, JEAN	125.00	Paid
01/30/2014	Esquina Tango Cultural Society of Austi	2,371.50	Paid
01/30/2014	FASTENAL COMPANY	276.67	Paid
01/30/2014	FEDERAL EXPRESS CORPORATION	8.52	Paid
01/30/2014	FLINT TRADING INC	1,956.00	Paid
01/30/2014	FLOREANI, ALEXANDRA	62.50	Paid
01/30/2014	FOLEY, GLORIA	650.00	Paid
01/30/2014	FREYTAG, DYLAN	1,250.00	Paid
01/30/2014	FRONT STEPS INC	219,259.16	Paid
01/30/2014	FULBRIGHT & JAWORSKI LLP	1,829.00	Paid
01/30/2014	FULL SPECTRUM ANALYTICS INC	682.00	Paid
01/30/2014	FUSE BOX AUSTIN	27,750.00	Paid
01/30/2014	FUSION SERVICES LTD	220.00	Paid
01/30/2014	Fluent~Collaborative	4,037.50	Paid
01/30/2014	GARDA CL SOUTHWEST INC	1,450.00	Paid
01/30/2014	GARDA CL SOUTHWEST INC	520.00	Paid
01/30/2014	GB Tech, Inc.	35,461.00	Paid
01/30/2014	GMSL CONSULTING LLC	332.50	Paid
01/30/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	54,752.00	Paid
01/30/2014	GOODWIN ENGINEERING INC	3,039.24	Paid
01/30/2014	GRAND JUNCTION NEWSPAPER INC	886.98	Paid
01/30/2014	GREENWICH INC	107.01	Paid
01/30/2014	GT DISTRIBUTORS INC	838.80	Paid
01/30/2014	Groundwork Music Project	10,043.50	Paid
01/30/2014	HARDEE, GAY	126.00	Paid
01/30/2014	HD SUPPLY WATERWORKS LTD	9,297.55	Paid
01/30/2014	HEJL LEE & ASSOC INC	15,779.31	Paid
01/30/2014	HOGAN INVESTMENTS	559.28	Paid
01/30/2014	HOLMAN, MARY	100.00	Paid
01/30/2014	HVJ ASSOCIATES INC	13,455.86	Paid
01/30/2014	Harris M Steinberg	1,000.00	Paid
01/30/2014	I2I GROUP L L C	1,013.56	Paid
01/30/2014	IDSC HOLDINGS LLC	958.92	Paid
01/30/2014	INDIA FINE ARTS INC	8,100.00	Paid
01/30/2014	INTERMENT SERVICES INC	35,403.17	Paid
01/30/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	140,556.00	Paid
01/30/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	396.91	Paid
01/30/2014	JACOBS ENGINEERING GROUP INC	22,084.59	Paid
01/30/2014	JAE CONSTRUCTION INC	3,006.00	Paid
01/30/2014	JAE CONSTRUCTION INC	1,224.00	Paid
01/30/2014	JELCO	3,657.50	Paid
01/30/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	3,473.00	Paid
01/30/2014	JENNINGS, KYLE W.	2,000.00	Paid
01/30/2014	JOHNSON CONTROLS INC	3,269.25	Paid
01/30/2014	JPMORGAN CHASE BANK	1,154.50	Paid
01/30/2014	KAHLER, TERRY	58.00	Outstanding
01/30/2014	KONE INC	9,300.00	Paid
01/30/2014	L D TEBBEN CO INC	4,273.00	Paid
01/30/2014	LASER TECHNOLOGY INC	290.00	Paid
01/30/2014	LATINITAS INC	4,587.50	Paid
01/30/2014	LAWRENCE, EVAN	25.00	Paid
01/30/2014	LIBERTY TIRE RECYCLING, LLC	3,110.02	Paid

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01/30/2014	LONGHORN OFFICE PRODUCTS INC	1,450.00	Paid
01/30/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
01/30/2014	MAKSYMOWICZ, GREGORY	55.00	Paid
01/30/2014	MARTIN DE NICOLAS, PEDRO	50.00	Paid
01/30/2014	MARTINEZ, JENNIFER J.	2,000.00	Paid
01/30/2014	MASTER BURGLAR ALARM CO	27.00	Paid
01/30/2014	MCCOY'S BUILDING SUPPLY	127.00	Paid
01/30/2014	MCDERMOTT, PAULA	700.00	Paid
01/30/2014	MEALS ON WHEELS & MORE INC	21,372.00	Paid
01/30/2014	METRO FIRE APPARATUS SPECIALISTS INC	34,831.00	Paid
01/30/2014	MOORE, LINDA	114.13	Paid
01/30/2014	MUSICAL CONNECTIONS	4,188.00	Paid
01/30/2014	MW SOLUTIONS	5,355.70	Paid
01/30/2014	Moving Image Arts & Education	10,300.00	Paid
01/30/2014	NALHFA	1,575.00	Paid
01/30/2014	OFFICEMAX INC	2,918.16	Paid
01/30/2014	OLSON, JEFFREY	832.89	Paid
01/30/2014	PAVEMENT RESTORATION INC	51,997.30	Paid
01/30/2014	PAYNE, DENNIS	75.00	Paid
01/30/2014	PEGUERO, VAL	32.50	Paid
01/30/2014	PVS Technologies, Inc.	9,689.62	Paid
01/30/2014	Penfold Theatre Company	3,487.50	Paid
01/30/2014	Petty Cash Funds	1,498.82	Paid
01/30/2014	Petty Cash Funds	1,255.21	Paid
01/30/2014	Petty Cash Funds	1,037.66	Paid
01/30/2014	Petty Cash Funds	829.53	Paid
01/30/2014	Petty Cash Funds	767.86	Paid
01/30/2014	Petty Cash Funds	512.77	Paid
01/30/2014	Petty Cash Funds	343.41	Paid
01/30/2014	Petty Cash Funds	123.37	Paid
01/30/2014	Petty Cash Funds	102.11	Paid
01/30/2014	RIVERCITY SPORTSWEAR LLC	4,455.85	Paid
01/30/2014	SAFEWARE INC	102.08	Paid
01/30/2014	SALAZ, ERNEST	150.00	Paid
01/30/2014	SALVATION ARMY	38,811.65	Paid
01/30/2014	SANDRA M CHADA	38.00	Paid
01/30/2014	SERVICEWEAR APPAREL INC	578.11	Paid
01/30/2014	SHI-GOVERNMENT SOLUTIONS INC	1,148,374.95	Paid
01/30/2014	SIEBENTHALER, JOHN	50.00	Paid
01/30/2014	SOUTH AUSTIN MUSEUM OF POPULAR CULTURE	8,400.00	Paid
01/30/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	2,375.00	Paid
01/30/2014	SSI EMERGENCY EQUIPMENT INC	10,598.25	Paid
01/30/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	19,803.17	Paid
01/30/2014	STEWART, RITA	200.00	Paid
01/30/2014	School of Indian Percussion and Music	2,550.00	Paid
01/30/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	29,309.30	Paid
01/30/2014	TIBH INDUSTRIES, INC	1,300.72	Paid
01/30/2014	TONY PARENT ENTERPRISES	800.00	Paid
01/30/2014	Tapestry Singers	3,650.00	Paid
01/30/2014	Teatro Vivo	9,174.00	Paid
01/30/2014	Texas Choral Consort	5,700.00	Paid
01/30/2014	Texas Early Music Project	12,035.40	Paid
01/30/2014	The Chautauqua Foundation Inc	6,300.00	Paid
01/30/2014	Trillium Development Ltd Co	5,012.00	Paid
01/30/2014	UNIFIRST HOLDINGS, INC	3,961.35	Paid
01/30/2014	UNITY CONTRACTOR SERVICES, INC	3,215.00	Paid
01/30/2014	URRY, COLLEEN	50.00	Paid
01/30/2014	USA MOBILITY WIRELESS INC	109.38	Paid
01/30/2014	VICKREY & ASSOC INC	1,163.64	Paid
01/30/2014	VIKTORIN, BRIAN	75.00	Paid
01/30/2014	VULCAN SIGNS INC	30,065.00	Paid

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01/30/2014	WASTE MANAGEMENT	652.19	Paid
01/30/2014	WASTE PARTNERS OF TEXAS INC	91.20	Paid
01/30/2014	WESTON SOLUTIONS INC	20,000.00	Paid
01/30/2014	WRIGHT, ROBERT	100.00	Paid
01/30/2014	XEROX CORPORATION	2,710.36	Paid
01/30/2014	ZACHARY SCOTT THEATRE CENTER	59,250.00	Paid
01/30/2014	ZOETIS INC	816.50	Paid
01/30/2014	ZOLL Medical Corporation	1,590.00	Paid
01/30/2014	line upon line percussion	1,032.50	Paid
01/31/2014	ACE FLOOR SOLUTIONS LLC	1,049.60	Paid
01/31/2014	ACES A/C SUPPLY INC	4,273.00	Paid
01/31/2014	ALAN PLUMMER ASSOCIATES INC	13,895.50	Paid
01/31/2014	ALICE SUTER	195.00	Paid
01/31/2014	ALLAN BAKER INC	786.00	Paid
01/31/2014	ALLIED BARTON SECURITY SERVICES LLC	2,823.75	Paid
01/31/2014	ALPHA IDENTIFICATION INC	6,950.00	Paid
01/31/2014	APPLIANCE RECYCLING CENTERS OF AMERICA	1,384.92	Paid
01/31/2014	AT&T	56,293.90	Paid
01/31/2014	AT&T	19,571.12	Paid
01/31/2014	AT&T	16,688.70	Paid
01/31/2014	AT&T	1,834.96	Paid
01/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,386.32	Paid
01/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	428.04	Paid
01/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	216.44	Paid
01/31/2014	AUSTIN AUDITORS	280.00	Paid
01/31/2014	AUSTIN DODGE LTD	855.68	Paid
01/31/2014	AUSTIN EQUIPMENT COMPANY LC	5,335.88	Paid
01/31/2014	AUSTIN INDEPENDENT BUSINESS	900.00	Paid
01/31/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	15,398.50	Paid
01/31/2014	AUSTIN REVITALIZATION AUTHORITY	23,000.00	Paid
01/31/2014	AUSTIN SCREEN PRINTING L P	8,251.32	Paid
01/31/2014	Aus-Tex Towing & Recovery, LLC	85.00	Paid
01/31/2014	BADGER METER INC	3,782.00	Paid
01/31/2014	BANK OF NEW YORK-EFT	86,958.50	Paid
01/31/2014	BANK OF NEW YORK-EFT	3,392.87	Paid
01/31/2014	BAZZLE, TONI	1,104.00	Paid
01/31/2014	BERLITZ LANGUAGES INC	170.00	Paid
01/31/2014	BOUND TREE MEDICAL L L C	796.95	Paid
01/31/2014	BRAD NORTON	2,090.00	Paid
01/31/2014	Beau Theriot Comanche Canyon Preserve L	3,969.93	Paid
01/31/2014	Buckeye International, Inc.	826.80	Paid
01/31/2014	CANON FINANCIAL SERVICES INC	1,654.95	Paid
01/31/2014	CARTER DESIGN ASSOC INC	1,425.00	Paid
01/31/2014	CELLCO PARTNERSHIP	8,284.61	Paid
01/31/2014	CELLCO PARTNERSHIP	1,793.71	Paid
01/31/2014	CELLCO PARTNERSHIP	1,405.83	Paid
01/31/2014	CENTRAL ROAD AND UTILITY LTD	88,532.44	Paid
01/31/2014	CERQA LLC	2,524.56	Paid
01/31/2014	CHA Consulting, Inc.	22,394.93	Paid
01/31/2014	CHAPMAN, JASON	74.99	Paid
01/31/2014	CIENFUEGOS AGUIRRE, URIEL	99.99	Paid
01/31/2014	CLEMENT'S PAINT & DECORATING INC	101.23	Paid
01/31/2014	CLEVELAND III, FRED T.	300.00	Paid
01/31/2014	CLIMATE MECHANICAL INC	4,691.15	Paid
01/31/2014	COTERA + REED ARCHITECTS INC	67,013.31	Paid
01/31/2014	COTHRON'S SAFE & LOCK INC	9.67	Paid
01/31/2014	Canon Solutions America, Inc.	1,025.00	Paid
01/31/2014	Capitol View Arts	3,412.50	Paid
01/31/2014	Cultural Strategies Inc.	25,088.00	Paid
01/31/2014	DEBORA WITT JONES	8,055.00	Paid
01/31/2014	DIX, JERRI	720.00	Paid

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01/31/2014	EDDINGTON, JEFFERY A.	96.06	Paid
01/31/2014	EMMIS AUSTIN RADIO CO L P	23,490.00	Paid
01/31/2014	FERGUSON ENTERPRISES INC	150.35	Paid
01/31/2014	FUGRO CONSULTANTS INC	1,474.58	Paid
01/31/2014	GALLS LLC	88,815.99	Paid
01/31/2014	GRAND JUNCTION NEWSPAPER INC	1,009.12	Paid
01/31/2014	GREEN BUILDING AUTHORITY	380.00	Paid
01/31/2014	GUTHRIE, CAMERON	2,000.00	Paid
01/31/2014	HERITAGE TITLE CO OF AUSTIN INC	10,000.00	Paid
01/31/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	3,235.20	Paid
01/31/2014	INCE DISTRIBUTING INC	6.58	Paid
01/31/2014	INDIA FINE ARTS INC	6,825.00	Paid
01/31/2014	INGRAM LIBRARY SERVICES INC	49,892.47	Paid
01/31/2014	INSCO DISTRIBUTING INC	26.30	Paid
01/31/2014	Innovata, LLC	1,300.00	Paid
01/31/2014	JPC Construction Inc	1,282.40	Paid
01/31/2014	KA ENTERPRISES LLC	125.00	Paid
01/31/2014	KEHAYOV, ROSEN	39.95	Paid
01/31/2014	KELLY MICKWEE REGAN	590.00	Paid
01/31/2014	KILGORE, DEAN M ATTORNEY	1,950.00	Paid
01/31/2014	KLEINFELDER CENTRAL INC	46,812.69	Paid
01/31/2014	KLEINFELDER CENTRAL INC	41,032.38	Paid
01/31/2014	KLEINFELDER CENTRAL INC	6,555.17	Paid
01/31/2014	KLEINFELDER CENTRAL INC	4,528.55	Paid
01/31/2014	KOKEL-OBERRENDER-WOOD APPRAISAL LTD	9,000.00	Paid
01/31/2014	LA PRENSA	213.75	Paid
01/31/2014	LAKE AUSTIN MARINA	2,795.00	Paid
01/31/2014	LEVELCORE LLC	625.00	Paid
01/31/2014	LIFETIME COMPANION DOG TRAINING LLC	200.00	Paid
01/31/2014	LINDSAY'S ENGINE SERVICE CO INC	6.32	Paid
01/31/2014	La Fenice	2,283.50	Paid
01/31/2014	MARTIN, JAMES	1,149.00	Paid
01/31/2014	MILLER BLUEPRINT CO	78.00	Paid
01/31/2014	MILLER, LARK	89.99	Paid
01/31/2014	MITCHELL, CLAYTON	634.00	Paid
01/31/2014	MOBILE MINI I, INC.	403.00	Paid
01/31/2014	MOTOROLA SOLUTIONS INC	2,895.00	Paid
01/31/2014	Mary J Pehl	2,480.00	Paid
01/31/2014	MaryClare Porter	540.00	Paid
01/31/2014	McLane Group LP	19,483.20	Paid
01/31/2014	NEC CORPORATION OF AMERICA	3,104.00	Paid
01/31/2014	ONEOK INC	7,924.86	Paid
01/31/2014	ONEOK INC	340.93	Paid
01/31/2014	ONEOK INC	73.42	Paid
01/31/2014	PECAN ST. INC	1,100.00	Paid
01/31/2014	PECAN ST. INC	1,080.00	Paid
01/31/2014	PECAN ST. INC	850.00	Paid
01/31/2014	PECAN ST. INC	787.50	Paid
01/31/2014	PECAN ST. INC	730.00	Paid
01/31/2014	PRADO, DAVID G.	787.00	Paid
01/31/2014	PRINTMAILPRO.COM	10.86	Paid
01/31/2014	Petty Cash Funds	351.46	Paid
01/31/2014	Protouch Nurses, Inc.	8,940.32	Paid
01/31/2014	RANDY T. LEAVITT	2,755.00	Paid
01/31/2014	RED WING BRANDS OF AMERICA INC	200.00	Paid
01/31/2014	REDFLEX TRAFFIC SYSTEMS	146,100.00	Paid
01/31/2014	RFD & ASSOC INC	498,541.79	Paid
01/31/2014	SAFETY SUPPLY INC	567.30	Paid
01/31/2014	SCHICKEL, MATTHEW	500.00	Paid
01/31/2014	SHI-GOVERNMENT SOLUTIONS INC	21,518.00	Paid
01/31/2014	SID TOOL CO INC	660.36	Paid

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01/31/2014	SIEMENS INDUSTRY INC	11,736.00	Paid
01/31/2014	SILICON LABORATORIES INC	25,759.05	Paid
01/31/2014	SIMPLEX GRINNELL L P	3,348.53	Paid
01/31/2014	SMITHS DETECTION-DANBURY	34,546.62	Paid
01/31/2014	SMITHS DETECTION-DANBURY	8,585.00	Paid
01/31/2014	SRH Trees, Inc.	3,412.50	Paid
01/31/2014	Sarah E Hill	500.00	Paid
01/31/2014	Site Source Inc.	31,737.00	Paid
01/31/2014	TECHCENTER DESIGN INC	19,533.76	Paid
01/31/2014	TESSCO INC	365.90	Paid
01/31/2014	TEXAN MOTEL	1,825.00	Paid
01/31/2014	TEXAS ELECTRIC COOPERATIVES	142,920.00	Paid
01/31/2014	TEXAS ELEMENT, INC.	1,300.00	Paid
01/31/2014	TEXAS ENTERPRISES INC	633.50	Paid
01/31/2014	TEXAS METER & DEVICE CO L L C	4,950.00	Paid
01/31/2014	TEXAS PUBLIC POWER ASSN	325.00	Paid
01/31/2014	TIBH INDUSTRIES, INC	6,450.88	Paid
01/31/2014	TITUS SYSTEMS LP	2,194.80	Paid
01/31/2014	TOMLINSON'S FEED & PETS INC	22,079.96	Paid
01/31/2014	Texas Disposal Systems Landfill, Inc.	258,400.99	Paid
01/31/2014	U S POSTAL SERVICE	200,000.00	Paid
01/31/2014	UNIFIRST HOLDINGS, INC	2,132.97	Paid
01/31/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
01/31/2014	Voiance Language Services LLC	3,731.41	Paid
01/31/2014	W W GRAINGER INC	9,657.00	Paid
01/31/2014	W W GRAINGER INC	2,659.91	Paid
01/31/2014	WALDRUP, KEVIN	1,064.89	Paid
01/31/2014	WASTE MANAGEMENT	711.01	Paid
01/31/2014	WEHBE, NAJIB	8,003.60	Paid
01/31/2014	Wally Tingley & Associates	713.89	Paid
01/31/2014	XEROX CORPORATION	13,644.74	Paid
01/31/2014	XEROX CORPORATION	1,366.50	Paid

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02/03/2014	ABM PARKING SERVICES	296,934.48	Paid
02/03/2014	AGILENT TECHNOLOGIES INC	143,026.00	Paid
02/03/2014	ALLISON ORR DANCE INC	1,861.50	Paid
02/03/2014	AMERICAN CITY BUSINESS JOURNALS INC	14,980.00	Paid
02/03/2014	AMERICAN LEGAL PUBLISHING CORP	7,337.00	Paid
02/03/2014	AMERICAN LEGAL PUBLISHING CORP	630.00	Paid
02/03/2014	APEX SYSTEMS INC	16,482.00	Paid
02/03/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	24,056.14	Paid
02/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	175.30	Paid
02/03/2014	ATLAS COPCO COMPTEC LLC	13,480.00	Paid
02/03/2014	AUSTEX AUTO PARTS INC	230.78	Paid
02/03/2014	AUSTIN ARMATURE WORKS LP	3,265.51	Paid
02/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	212.56	Paid
02/03/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,965.28	Paid
02/03/2014	AUSTIN WHITE LIME CO	112,900.90	Paid
02/03/2014	BADGER METER INC	5,755.00	Paid
02/03/2014	BFI WASTE SERVICES OF TEXAS LP	780.00	Paid
02/03/2014	BOUND TREE MEDICAL L L C	10,671.10	Paid
02/03/2014	BRAZOS RIVER AUTHORITY	16,111.51	Paid
02/03/2014	BRENNTAG SOUTHWEST INC	3,800.12	Paid
02/03/2014	Boyar & Miller, PC	2,445.34	Paid
02/03/2014	CAD SUPPLIES SPECIALTY INC	236.56	Paid
02/03/2014	CAMPBELL-HILL AVIATION GROUP LLC	24,527.60	Paid
02/03/2014	CANON FINANCIAL SERVICES INC	3,649.07	Paid
02/03/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	224.00	Paid
02/03/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	3,050.00	Paid
02/03/2014	CDW GOVERNMENT INC	43,023.20	Paid
02/03/2014	CEN-TEX CDC	13,342.17	Paid
02/03/2014	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	58,680.32	Paid
02/03/2014	CINE LAS AMERICAS	6,825.00	Paid
02/03/2014	CLEAR CHANNEL COMMUNICATIONS	23,931.33	Paid
02/03/2014	COMMERCIAL CHEMICAL PRODUCTS INC	477.40	Paid
02/03/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	11,926.78	Paid
02/03/2014	COMMUNITY IMPACT NEWSPAPER	6,430.00	Paid
02/03/2014	COMMUNITY TRUCKING LLC	5,463.84	Paid
02/03/2014	COMPU SIGNS	704.00	Paid
02/03/2014	COOPER EQUIPMENT CO INC	609.60	Paid
02/03/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	559.42	Paid
02/03/2014	CapitalEdge Strategies, LLC	7,500.00	Paid
02/03/2014	EASTER SEALS-CENTRAL TEXAS INC	32,205.29	Paid
02/03/2014	ELXSI INC	2,254.09	Paid
02/03/2014	EMMIS AUSTIN RADIO CO L P	6,512.00	Paid
02/03/2014	EXPRESS SERVICES INC	924.00	Paid
02/03/2014	FAMILY ELDERCARE, INC.	11,071.61	Paid
02/03/2014	FEDERAL EXPRESS CORPORATION	1,117.78	Paid
02/03/2014	FERKAM MANAGEMENT CORPORATION	5,310.00	Paid
02/03/2014	GALLS LLC	1,541.41	Paid
02/03/2014	GARDA CL SOUTHWEST INC	470.00	Paid
02/03/2014	GAYLORD BROS INC	407.27	Paid
02/03/2014	GMSL CONSULTING LLC	50.00	Paid
02/03/2014	GRAND JUNCTION NEWSPAPER INC	1,874.08	Paid
02/03/2014	GREENBERG TRAUIG L L P	2,257.50	Paid
02/03/2014	Gear Cleaning Solutions LLC	1,759.65	Paid
02/03/2014	HCOP LLC	1,545.10	Paid
02/03/2014	HENRY SCHEIN INC	2,120.00	Paid
02/03/2014	HENSEL PHELPS CONSTRUCTION CO	1,157,921.00	Paid
02/03/2014	INSIGHT PUBLIC SECTOR INC	37.64	Paid
02/03/2014	JOHN BEAN TECHNOLOGIES CORPORATION	9,066.60	Paid
02/03/2014	LANFORD EQUIPMENT CO INC	540.28	Paid
02/03/2014	MALDONADO NURSERY & LANDSCAPING INC	1,484.17	Paid
02/03/2014	MOBILE MINI I, INC.	221.65	Paid

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02/03/2014	MOBILE MINI I, INC.	140.67	Paid
02/03/2014	MOBILE MINI I, INC.	140.67	Paid
02/03/2014	MORNINGSIDE RESEARCH & CONSULTING INC	5,610.00	Paid
02/03/2014	MOVE SOLUTIONS LTD	199.15	Paid
02/03/2014	Marcia Hermann	180.00	Paid
02/03/2014	Mothers Against Drunk Driving	1,710.00	Paid
02/03/2014	N-LINE TRAFFIC MAINTENANCE	584.25	Paid
02/03/2014	NATIVE TEXAS NURSERY INC	2,788.00	Paid
02/03/2014	NEC CORPORATION OF AMERICA	3,987.50	Paid
02/03/2014	NORITSU	348.92	Paid
02/03/2014	Nichols Fleet Equipment Inc	5,649.00	Paid
02/03/2014	OLDCASTLE APG TEXAS	6,959.80	Paid
02/03/2014	OverDrive, Inc.	10,622.04	Paid
02/03/2014	OverDrive, Inc.	2,587.70	Paid
02/03/2014	OverDrive, Inc.	1,627.53	Paid
02/03/2014	PAMELA S LANCASTER	1,600.00	Paid
02/03/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	13,308.68	Paid
02/03/2014	PHILPOTT MOTORS LTD	56,147.80	Paid
02/03/2014	POPE, CLAYTON	7,500.00	Paid
02/03/2014	PREMIER MAGNESIA LLC	8,357.05	Paid
02/03/2014	PREMIER MAGNESIA LLC	8,008.75	Paid
02/03/2014	PRINTMAILPRO.COM	171.63	Paid
02/03/2014	QUADMED INC	3,608.25	Paid
02/03/2014	RED WING BRANDS OF AMERICA INC	200.00	Paid
02/03/2014	REYNOLDS SMITH AND HILLS INC	14,719.30	Paid
02/03/2014	RITA ABDELADIM	148.14	Paid
02/03/2014	RIVER CITY YOUTH FOUNDATION	9,638.34	Paid
02/03/2014	Renewable Energy Markets Association	15,000.00	Paid
02/03/2014	SECURITY ALARM FINANCING ENTERPRISES LP	511.60	Paid
02/03/2014	SID TOOL CO INC	4,091.45	Paid
02/03/2014	SKILLPOINT ALLIANCE	35,875.00	Paid
02/03/2014	SOUTHERN SAFETY SALES INC	1,814.60	Paid
02/03/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	12,700.88	Paid
02/03/2014	SWEETISH HILL INC	67.00	Paid
02/03/2014	Sunbelt Supply LLC	2,947.50	Paid
02/03/2014	TECHLINE PIPE LP	1,766.25	Paid
02/03/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	9,703.27	Paid
02/03/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	196.00	Paid
02/03/2014	TEXAS ENTERPRISES INC	1,623.24	Paid
02/03/2014	TIBH INDUSTRIES, INC	42,484.50	Paid
02/03/2014	TIBH INDUSTRIES, INC	12,821.96	Paid
02/03/2014	TIBH INDUSTRIES, INC	4,876.90	Paid
02/03/2014	TIME WARNER ENTERTAINMENT COMPANY LP	2,500.00	Paid
02/03/2014	The JW Group, Inc.	15,586.64	Paid
02/03/2014	U S DEPT OF THE INTERIOR	120,318.75	Paid
02/03/2014	UNIFIRST HOLDINGS, INC	1,167.23	Paid
02/03/2014	UNIQUE MANAGEMENT SERVICES INC	3,508.40	Paid
02/03/2014	UNIVERSITY OF PITTSBURGH	264.00	Paid
02/03/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
02/03/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
02/03/2014	UNIVERSITY OF TEXAS AT AUSTIN	626.50	Paid
02/03/2014	URS CORP	20,317.81	Paid
02/03/2014	USA MOBILITY WIRELESS INC	566.50	Paid
02/03/2014	USA MOBILITY WIRELESS INC	7.75	Paid
02/03/2014	Voorhees Associates, LLC	2,833.33	Paid
02/03/2014	W W GRAINGER INC	3,388.39	Paid
02/03/2014	W W GRAINGER INC	1,193.74	Paid
02/03/2014	WASTE PARTNERS OF TEXAS INC	96.00	Paid
02/03/2014	WEBB & WEBB	28,042.42	Paid
02/03/2014	WEST PUBLISHING CORPORATION	2,101.00	Paid
02/03/2014	WESTERN UNION FINANCIAL SERVICES INC	34.85	Paid

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02/03/2014	WILLIAMS & THOMAS LP	216.00	Paid
02/03/2014	WORKPLACE RESOURCE LLC	2,068.56	Paid
02/03/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	180,946.41	Paid
02/03/2014	XYLEM DEWATERING SOLUTIONS INC	6,890.66	Paid
02/04/2014	A&B Environmental Services Inc	672.00	Paid
02/04/2014	ACE FLOOR SOLUTIONS LLC	16,237.50	Paid
02/04/2014	ACM BODY & FRAME INC	2,128.03	Paid
02/04/2014	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
02/04/2014	AIRGAS INC	1,559.77	Paid
02/04/2014	AIRGAS INC	210.00	Paid
02/04/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	21,138.35	Paid
02/04/2014	ALAN PLUMMER ASSOCIATES INC	14,848.00	Paid
02/04/2014	ALBERT, RYAN	75.00	Paid
02/04/2014	ALL AMERICAN SALES CORP	2,757.64	Paid
02/04/2014	ALLEGIANCE POWER SYSTEMS INC	1,251.00	Paid
02/04/2014	ALTIVIA CHEMICALS LLC	7,015.29	Paid
02/04/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	7,932.30	Paid
02/04/2014	ARGUELLES, JOSE	74.38	Paid
02/04/2014	ARGUELLES, JOSE	5.56	Paid
02/04/2014	AT&T	38,575.50	Paid
02/04/2014	AT&T	2,578.65	Paid
02/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,624.50	Paid
02/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,985.39	Paid
02/04/2014	AUGERI, JOSEPH	134.88	Paid
02/04/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
02/04/2014	AUSTIN DODGE LTD	1,987.78	Paid
02/04/2014	AUSTIN MAC HAIK FORD LINCOLN LTD	1,019.04	Paid
02/04/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	12,503.79	Paid
02/04/2014	AUSTIN/TRAVIS COUNTY SEXUAL	6,150.00	Paid
02/04/2014	AUTOZONE STORES INC DBA AUTOZONE INC	17,922.69	Paid
02/04/2014	Alltech Engineering Corporation	12,870.00	Paid
02/04/2014	American Institute for Preventive Medic	6,860.00	Paid
02/04/2014	American National Red Cross	4,214.00	Paid
02/04/2014	Andrew Green	2,850.00	Paid
02/04/2014	Anne Williams Martin	1,422.00	Paid
02/04/2014	Atlantic Aviation Inc	2,584.95	Paid
02/04/2014	Aus-Tex Towing & Recovery, LLC	18,625.25	Paid
02/04/2014	BANK OF AMERICA-EFT	857,684.61	Paid
02/04/2014	BANK OF AMERICA-EFT	413,637.07	Paid
02/04/2014	BARKER, FLOYD	8.88	Paid
02/04/2014	BASF Corporation	37,749.60	Paid
02/04/2014	BECK, OLIVIA	21.07	Paid
02/04/2014	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
02/04/2014	BIG BOYS COLLISION CENTER INC	128.78	Paid
02/04/2014	BLACKSTONE, TIMOTHY	39.55	Paid
02/04/2014	BLX GROUP LLC	15,000.00	Paid
02/04/2014	BRAD NORTON	3,272.50	Paid
02/04/2014	BRANDHORST, WENDY	66.83	Paid
02/04/2014	BRUEL & KJAER EMS INC	10,792.00	Paid
02/04/2014	C & C COLLISION CENTER L L C	6,773.25	Paid
02/04/2014	CAMERON DEVITT, SUSAN	57.75	Paid
02/04/2014	CANON FINANCIAL SERVICES INC	1,877.59	Paid
02/04/2014	CAPITOL BEARING SERVICE	9,495.83	Paid
02/04/2014	CAPITOL HYDRAULICS	4,624.42	Paid
02/04/2014	CAPP INC	5,425.00	Paid
02/04/2014	CELLCO PARTNERSHIP	2,136.14	Paid
02/04/2014	CELLCO PARTNERSHIP	527.16	Paid
02/04/2014	CHASCO CONTRACTING LTD LLP	601,422.80	Paid
02/04/2014	CHENOWETH, JOHN	18.65	Paid
02/04/2014	CHUCK NASH CHEV BUICK INC	400.00	Paid
02/04/2014	CLEVELAND MACK SALES INC	11,622.24	Paid

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02/04/2014	CLIFFORD POWER SYSTEMS INC	10,187.19	Paid
02/04/2014	COTHRON'S SAFE & LOCK INC	58.00	Paid
02/04/2014	COUNTOURIOTIS, DEMETRIUS	17.52	Paid
02/04/2014	COVERT CHEVROLET - BUICK - GMC	4,464.82	Paid
02/04/2014	COVERT FORD INC	19,770.90	Paid
02/04/2014	CROWDER INDUSTRIAL RADIATOR SVC INC	198.00	Paid
02/04/2014	CULLEN, MATT	131.55	Paid
02/04/2014	Community Initiatives Development Corpo	4,856.83	Paid
02/04/2014	DAUGHTERS OF CHARITY HEALTH SERVICES OF	1,061.22	Paid
02/04/2014	DAVID E BARRIENTOS	818.00	Paid
02/04/2014	DELL FINANCIAL SERVICES LLC	1,232.38	Paid
02/04/2014	DENUCCI CONSTRUCTORS L L C	81,411.67	Paid
02/04/2014	DONALD FLEMING	4,708.13	Paid
02/04/2014	DS Waters of America, Inc.	822.15	Paid
02/04/2014	ELK ELECTRIC INC	13,748.50	Paid
02/04/2014	ENTERCOM COMMUNICATIONS CORP	472.00	Paid
02/04/2014	ENTERCOM COMMUNICATIONS CORP	192.00	Paid
02/04/2014	ESI INTERNATIONAL INC	12,998.29	Paid
02/04/2014	EXCEL CONSTRUCTION SVCS L L C	123,055.68	Paid
02/04/2014	EXCELL ENVIRONMENTAL	14,614.15	Paid
02/04/2014	Express Lens Lab, Inc	1,144.49	Paid
02/04/2014	FANGSRUD, ADAM	74.25	Paid
02/04/2014	FASTENAL COMPANY	3,857.48	Paid
02/04/2014	FEDERAL EXPRESS CORPORATION	511.92	Paid
02/04/2014	FERGUSON ENTERPRISES INC	127.09	Paid
02/04/2014	FIRE PUMP SPECIALTY	1,160.21	Paid
02/04/2014	FOX SERVICE CO INC	39,744.35	Paid
02/04/2014	FRONTIER ASSOCIATES L L C	2,190.00	Paid
02/04/2014	GALLOWAY, BAKER	75.00	Paid
02/04/2014	GALLS LLC	38,394.95	Paid
02/04/2014	GAMBLE, JOHN	74.99	Paid
02/04/2014	GANN, KATHLEEN	1,985.00	Paid
02/04/2014	GANN, KATHLEEN	502.00	Paid
02/04/2014	GARCIA, BRIAN	9.04	Paid
02/04/2014	GARTNER INC	90,377.08	Paid
02/04/2014	GB Tech, Inc.	7,980.00	Paid
02/04/2014	GMSL CONSULTING LLC	920.00	Paid
02/04/2014	GMSL CONSULTING LLC	60.00	Paid
02/04/2014	GOLDMAN SACHS & CO	58,282.72	Paid
02/04/2014	GONZALEZ, JORGE	34.47	Paid
02/04/2014	GRACY TITLE COMPANY	300.00	Paid
02/04/2014	GRACY TITLE COMPANY	150.00	Paid
02/04/2014	GRAND JUNCTION NEWSPAPER INC	1,540.71	Paid
02/04/2014	GRAND JUNCTION NEWSPAPER INC	1,475.00	Paid
02/04/2014	GRAND JUNCTION NEWSPAPER INC	1,350.00	Paid
02/04/2014	GRAPHIC SOLUTIONS GROUP INC	1,495.17	Paid
02/04/2014	GT DISTRIBUTORS INC	2,067.30	Paid
02/04/2014	GULF COAST PAPER CO INC	15,537.79	Paid
02/04/2014	GULF COAST PAPER CO INC	778.88	Paid
02/04/2014	H2O CAR WASH EXPRESS LLC	6,061.78	Paid
02/04/2014	HAGER, GREG	90.97	Paid
02/04/2014	HARD TARGET SYSTEMS INC	107.90	Paid
02/04/2014	HARPER, KELLY	74.99	Paid
02/04/2014	HILL COUNTRY ELECTRIC SUPPLY	15.23	Paid
02/04/2014	HILLARD, WILLIAM	70.50	Paid
02/04/2014	HOME DEPOT USA INC	32,935.77	Paid
02/04/2014	HONEYWELL INTERNATIONAL INC	4,015.25	Paid
02/04/2014	HOWLAND, ELIZABETH	75.00	Paid
02/04/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	5,534.90	Paid
02/04/2014	INDUSTRIAL DISTRIBUTION GROUP INC	949.56	Paid
02/04/2014	INLAND TRUCK PARTS & SERVICE	4,773.53	Paid

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02/04/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	240.00	Paid
02/04/2014	J & M ENGRAVERS INC	1,425.00	Paid
02/04/2014	JOHNSON, ERIC	68.63	Paid
02/04/2014	JONES, KATHERINE	73.50	Paid
02/04/2014	JTSM INC	10,917.86	Paid
02/04/2014	Jennifer Paige Black	2,700.00	Paid
02/04/2014	KAISER & SONS INC	19,045.92	Paid
02/04/2014	KAMMERDIENER, JAMES	75.00	Paid
02/04/2014	KARMORE INCORPORATED	1,691.97	Paid
02/04/2014	KELLY, HAROLD	11.66	Paid
02/04/2014	KELLY, HAROLD	8.89	Paid
02/04/2014	KINLOCH EQUIPMENT & SUPPLY INC	48,233.97	Paid
02/04/2014	KLEIBER, JOSEPH	11.30	Paid
02/04/2014	LAMAR ADVANTAGE HOLDING CO	4,375.00	Paid
02/04/2014	LANFORD EQUIPMENT CO INC	365.50	Paid
02/04/2014	LAVIE, MONIQUE	75.00	Paid
02/04/2014	LEE, EDWARD	85.49	Paid
02/04/2014	LEE, TSEY-LIN	60.74	Paid
02/04/2014	LEIF JOHNSON FORD	39,955.50	Paid
02/04/2014	LEIF JOHNSON FORD	37,766.84	Paid
02/04/2014	LEIF JOHNSON FORD	418.89	Paid
02/04/2014	LEIF JOHNSON FORD	189.92	Paid
02/04/2014	LEMMON, ADAM	72.56	Paid
02/04/2014	LEON TRANSLATIONS INC	250.00	Paid
02/04/2014	LEVIEUX, SUSAN	75.00	Paid
02/04/2014	LEXIS NEXIS TIME MATTERS SOFTWARE	9,505.00	Paid
02/04/2014	LIFE TECHNOLOGIES CORPORATION	7,744.35	Paid
02/04/2014	LONGHORN CAR-TRUCK RENTALS INC	5,937.67	Paid
02/04/2014	LONGHORN INTERNATIONAL TRUCKS LTD	52,580.94	Paid
02/04/2014	LONGHORN MOBILE GLASS SERVICE INC	189.95	Paid
02/04/2014	LUIS R. MARTINEZ	1,000.00	Paid
02/04/2014	Layne Heavy Civil, Inc.	1,949,221.08	Paid
02/04/2014	Levy Premium Foodservice L.L.C	11,439.54	Paid
02/04/2014	Linde North America, Inc.	22,198.74	Paid
02/04/2014	MARROQUIN, BEN	72.56	Paid
02/04/2014	MCADAMS GROUP LLC	5,854.28	Paid
02/04/2014	MCCOY-ROCKFORD INC	648.06	Paid
02/04/2014	METALINK CORP	774.00	Paid
02/04/2014	METZGER, LUKE	74.96	Paid
02/04/2014	MIDWAY AUTO SUPPLY INC	12,003.42	Paid
02/04/2014	MILLER UNIFORMS & EMBLEMS INC	34,397.23	Paid
02/04/2014	MORALES, BENJAMIN	5.65	Paid
02/04/2014	MORGAN STANLEY & CO INC	726,311.73	Paid
02/04/2014	MOTOROLA SOLUTIONS INC	178,107.50	Paid
02/04/2014	MOVE SOLUTIONS LTD	2,755.76	Paid
02/04/2014	MWI VETERINARY SUPPLY CO	32,381.51	Paid
02/04/2014	Marcia Hermann	90.00	Paid
02/04/2014	McLean Construction Inc	19,970.42	Paid
02/04/2014	Moira Helene Foley	1,080.00	Paid
02/04/2014	Molly Ann Harfoush	540.00	Paid
02/04/2014	N-LINE TRAFFIC MAINTENANCE	40,524.00	Paid
02/04/2014	N.J. Malin & Associates LLC	29,180.00	Paid
02/04/2014	NET TRANSCRIPTS INC	4,303.99	Paid
02/04/2014	NEUTRAL POSTURE INC	1,600.80	Paid
02/04/2014	Nardis Inc	1,689.76	Paid
02/04/2014	Norfoxx Refrigeration Inc.	774.34	Paid
02/04/2014	OFFICE DEPOT INC	3,890.00	Paid
02/04/2014	ONEOK INC	1,261.72	Paid
02/04/2014	ONEOK INC	1,222.67	Paid
02/04/2014	ONEOK INC	1,118.20	Paid
02/04/2014	ONEOK INC	42.50	Paid

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02/04/2014	ONETOUCHPOINT SOUTHWEST CORP	263.87	Paid
02/04/2014	OVERSEAS PARTS DISTRIBUTING INC	12,895.51	Paid
02/04/2014	PATEL ASSOCIATES INC	71.85	Paid
02/04/2014	PEABODY GENERAL CONTRACTORS	261,086.05	Paid
02/04/2014	PEABODY GENERAL CONTRACTORS	133,163.40	Paid
02/04/2014	PEARSON EDUCATION INC	5,343.75	Paid
02/04/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,176.01	Paid
02/04/2014	POLANCO, STEPHEN	75.00	Paid
02/04/2014	PRINTMAILPRO.COM	10.86	Paid
02/04/2014	PROFESSIONAL TURF PRODUCTS L P	5,272.32	Paid
02/04/2014	Petty Cash Funds	489.06	Paid
02/04/2014	Petty Cash Funds	244.71	Paid
02/04/2014	QUICKIE WASH	214.00	Paid
02/04/2014	RDO EQUIPMENT CO	7,748.86	Paid
02/04/2014	RECYCLED ENGINE COOLANT INC	2,842.00	Paid
02/04/2014	RED WING BRANDS OF AMERICA INC	3,381.36	Paid
02/04/2014	RED WING BRANDS OF AMERICA INC	192.91	Paid
02/04/2014	RODZINA INDUSTRIES INC	21.00	Paid
02/04/2014	RODZINA INDUSTRIES INC	12.00	Paid
02/04/2014	ROEBUCK, LISA	59.99	Paid
02/04/2014	SAFETY SHOE DISTRIBUTORS L L P	3,221.18	Paid
02/04/2014	SANTA CLARA CONSTRUCTION LTD	105,055.28	Paid
02/04/2014	SID TOOL CO INC	5,730.16	Paid
02/04/2014	SIDDONS FIRE APPARATUS INC	13,462.09	Paid
02/04/2014	SIGNATURE FLIGHT SUPPORT	438.79	Paid
02/04/2014	SIMPLEX GRINNELL L P	35,152.92	Paid
02/04/2014	SLAGLE, AMY	36.16	Paid
02/04/2014	SOUTHERN TIRE MART LLC	9,952.80	Paid
02/04/2014	SPARTAN MOTORS CHASSIS INC	3,583.99	Paid
02/04/2014	SPENCER, STEVE	59.99	Paid
02/04/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	1,049.94	Paid
02/04/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	2,698.00	Paid
02/04/2014	STAPLES CONTRACT & COMMERCIAL INC	131,038.20	Paid
02/04/2014	STERICYCLE	221.56	Paid
02/04/2014	STRAUS-FRANK ENTERPRISES LLC	20,903.71	Paid
02/04/2014	SUN TINT INC	1,150.00	Paid
02/04/2014	SWAIN, BRYAN	60.74	Paid
02/04/2014	Seaholm Power Development LLC	814,526.52	Paid
02/04/2014	Strouhal Tire Recapping Plant, Inc	45,116.09	Paid
02/04/2014	TERRY, MARSHALL	66.00	Paid
02/04/2014	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	315.00	Paid
02/04/2014	TEXAS COMMISSION ON FIRE	1,360.00	Paid
02/04/2014	TEXAS COMMISSION ON FIRE	1,360.00	Paid
02/04/2014	TEXAS COMMISSION ON FIRE	935.00	Paid
02/04/2014	TEXAS COMMISSION ON FIRE	255.00	Paid
02/04/2014	TEXAS ENTERPRISES INC	6,705.38	Paid
02/04/2014	THC INC	47,932.20	Paid
02/04/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
02/04/2014	THE SHERWIN-WILLIAMS CO	2,099.76	Paid
02/04/2014	TIJERINA, ROBERTO	17.52	Paid
02/04/2014	TIME MANUFACTURING CO	68.38	Paid
02/04/2014	TOWNE PARK L T D	1,444.04	Paid
02/04/2014	TRAVIS COUNTY	106.00	Paid
02/04/2014	TRINI CONSTRUCTION BUILDER LLC	28,249.99	Paid
02/04/2014	TW TELECOM	10,175.86	Paid
02/04/2014	The Evolvers Group, L.P.	158.95	Paid
02/04/2014	Tse, Heidi	99.44	Paid
02/04/2014	UNIFIRST HOLDINGS, INC	13,332.18	Paid
02/04/2014	UNITED SITE SERVICES OF TEXAS INC	510.19	Paid
02/04/2014	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
02/04/2014	US PEROXIDE, LLC	950.00	Paid

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02/04/2014	USA MOBILITY WIRELESS INC	25,090.44	Paid
02/04/2014	VASQUEZ, JOE	32.19	Paid
02/04/2014	W W GRAINGER INC	120,635.94	Paid
02/04/2014	W W GRAINGER INC	339.57	Paid
02/04/2014	WALEWSKI, JOHN	75.00	Paid
02/04/2014	WASHING EQUIPMENT OF TEXAS INC	2,652.46	Paid
02/04/2014	WASTE PARTNERS OF TEXAS INC	211.00	Paid
02/04/2014	WELLEN, MARCUS	75.00	Paid
02/04/2014	WELLS FARGO BANK NA	8,798.43	Paid
02/04/2014	WHEELED COACH INDUSTRIES INC	1,998.07	Paid
02/04/2014	XEROX CORPORATION	1,644.19	Paid
02/04/2014	ZAFFRANN, M. ANN	75.00	Paid
02/04/2014	ZAKE, DIANA	75.00	Paid
02/04/2014	car2go N.A., LLC	135.45	Paid
02/04/2014	regAction, Inc.	20,550.00	Paid
02/05/2014	ABM PARKING SERVICES	313,993.76	Paid
02/05/2014	ABM PARKING SERVICES	264,755.81	Paid
02/05/2014	ABM PARKING SERVICES	77,343.17	Paid
02/05/2014	ACE FLOOR SOLUTIONS LLC	594.61	Paid
02/05/2014	ADJACENT TECHNOLOGIES INC	17,682.72	Paid
02/05/2014	AECOM TECHNICAL SERVICES INC	402.39	Paid
02/05/2014	AFMA INC	1,152.96	Paid
02/05/2014	AGH2O HOLDINGS LLC	3,868.75	Paid
02/05/2014	AIDS SERVICES OF AUSTIN INC	149,444.13	Paid
02/05/2014	AIDS SERVICES OF AUSTIN INC	63,134.01	Paid
02/05/2014	AIDS SERVICES OF AUSTIN INC	16,411.31	Paid
02/05/2014	AIDS SERVICES OF AUSTIN INC	15,392.06	Paid
02/05/2014	AIDS SERVICES OF AUSTIN INC	10,939.22	Paid
02/05/2014	AIRGAS INC	987.21	Paid
02/05/2014	ALETTER INC	180.00	Paid
02/05/2014	ALL POINTS INSPECTION SVCS INC	7,638.46	Paid
02/05/2014	ALL POINTS INSPECTION SVCS INC	6,546.32	Paid
02/05/2014	ALL POINTS INSPECTION SVCS INC	5,458.62	Paid
02/05/2014	ALL POINTS INSPECTION SVCS INC	5,243.89	Paid
02/05/2014	ALL POINTS INSPECTION SVCS INC	3,044.39	Paid
02/05/2014	ALLIED CONSULTANTS INC	6,890.00	Paid
02/05/2014	ALLIED ELECTRONICS INC	385.66	Paid
02/05/2014	ALTIVIA CHEMICALS LLC	7,138.66	Paid
02/05/2014	AMERICAN AIRLINES INC	898.40	Paid
02/05/2014	AMERICAN FASTENERS INC	64.00	Paid
02/05/2014	AMESCUA, TRAEY	46.22	Paid
02/05/2014	ANY BABY CAN OF AUSTIN INC	31,466.62	Paid
02/05/2014	APEX SYSTEMS INC	23,149.71	Paid
02/05/2014	APEX SYSTEMS INC	19,896.17	Paid
02/05/2014	APEX SYSTEMS INC	19,000.00	Paid
02/05/2014	APEX SYSTEMS INC	14,326.00	Paid
02/05/2014	APEX SYSTEMS INC	12,293.00	Paid
02/05/2014	APEX SYSTEMS INC	11,849.76	Paid
02/05/2014	AT & T	1,826.88	Paid
02/05/2014	AT&T	18,199.02	Paid
02/05/2014	AT&T	2,179.26	Paid
02/05/2014	AT&T	930.34	Paid
02/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	20,811.45	Paid
02/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,119.53	Paid
02/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	506.39	Paid
02/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	494.07	Paid
02/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	192.70	Paid
02/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	151.96	Paid
02/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	133.70	Paid
02/05/2014	AUSTIN ARMATURE WORKS LP	5,455.47	Paid
02/05/2014	AUSTIN CHILD GUIDANCE CENTER	13,402.00	Paid

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02/05/2014	AUSTIN COMMUNITY COLLEGE	2,165.09	Paid
02/05/2014	AUSTIN CONVENTION & VISITORS	719,742.00	Paid
02/05/2014	AUSTIN INDEPENDENT BUSINESS	5,000.00	Paid
02/05/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	12,067.00	Paid
02/05/2014	AUSTIN MACFAB INC	2,670.00	Paid
02/05/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,993.05	Paid
02/05/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,656.90	Paid
02/05/2014	AUSTIN TENANTS COUNCIL	1,896.68	Paid
02/05/2014	AUSTIN TOOL INC	49.65	Paid
02/05/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,136.87	Paid
02/05/2014	AVAYA INC	396.35	Paid
02/05/2014	AYALA, ALEX	64.98	Paid
02/05/2014	BAIRD, MADELINE	47.46	Paid
02/05/2014	BAKER-AICKLEN & ASSOC INC	1,565.00	Paid
02/05/2014	BALDWIN, AMBER	58.20	Paid
02/05/2014	BOUND TREE MEDICAL L L C	224.94	Paid
02/05/2014	BRH-GARVER CONSTRUCTION, L.P.	161,705.61	Paid
02/05/2014	BROWN, DEANNA	190.98	Paid
02/05/2014	CADENA, JOHN	111.00	Paid
02/05/2014	CANON FINANCIAL SERVICES INC	4,224.94	Paid
02/05/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	879.57	Paid
02/05/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,318.00	Paid
02/05/2014	CAPITAL AREA TRAUMA REGIONAL ADVISORY C	200.00	Paid
02/05/2014	CAPITOL BEARING SERVICE	477.80	Paid
02/05/2014	CAROLLO ENGINEERS INC	2,076.30	Paid
02/05/2014	CASA MARIANELLA	12,380.76	Paid
02/05/2014	CENGAGE LEARNING	14,670.75	Paid
02/05/2014	CENICEROS, ANA G.	25.99	Paid
02/05/2014	CENTEX SHREDDING INC	20.00	Paid
02/05/2014	CENVEO CORPORATION	756.25	Paid
02/05/2014	CERQA LLC	584.00	Paid
02/05/2014	CHAN, SIN YING	23.73	Paid
02/05/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
02/05/2014	CIMA SOLUTIONS GROUP LTD	1,044,979.35	Paid
02/05/2014	CLEARRESULT CONSULTING INC	1,225.00	Paid
02/05/2014	COBURN, JESSIE LEE CSR CVR	7,871.25	Paid
02/05/2014	COBURN, JESSIE LEE CSR CVR	4,121.25	Paid
02/05/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	15,317.20	Paid
02/05/2014	COMMUNITY TRUCKING LLC	6,612.46	Paid
02/05/2014	CONTROL PANELS USA INC	33,860.00	Paid
02/05/2014	COTHRON'S SAFE & LOCK INC	2,058.30	Paid
02/05/2014	CRESPO DE PEREA, KARLA G.	55.94	Paid
02/05/2014	CSDC SYSTEMS INC	224,578.95	Paid
02/05/2014	Camilo Garcia Construction, Inc.	37,428.00	Paid
02/05/2014	Canon Solutions America, Inc.	1,064.88	Paid
02/05/2014	Christian Moeller Studio LLC	24,650.00	Paid
02/05/2014	Christina A. Mondrik	691.00	Paid
02/05/2014	Craft Bearing Company, Inc.	7,526.00	Paid
02/05/2014	Craig R Tounget	2,375.00	Paid
02/05/2014	DEBORA WITT JONES	839.00	Paid
02/05/2014	DELL MARKETING LP	49,917.64	Paid
02/05/2014	DENUCCI CONSTRUCTORS L L C	333,563.96	Paid
02/05/2014	EBOMWONYI, OMORUYI	134.47	Paid
02/05/2014	EDWARDS, PHILLIP KYLE	49.00	Paid
02/05/2014	EMR ELEVATOR INC	5,311.18	Paid
02/05/2014	ESPEY CONSULTANTS INC	11,887.71	Paid
02/05/2014	EXPRESS SERVICES INC	1,105.50	Paid
02/05/2014	Eldridge Engineering, Inc.	8,431.92	Paid
02/05/2014	FACILITY SOLUTIONS GROUP INC	280.29	Paid
02/05/2014	FEDERAL EXPRESS CORPORATION	297.08	Paid
02/05/2014	FEDERAL EXPRESS CORPORATION	98.78	Paid

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02/05/2014	FEDERAL EXPRESS CORPORATION	84.55	Paid
02/05/2014	FEDERAL EXPRESS CORPORATION	45.02	Paid
02/05/2014	FEDERAL EXPRESS CORPORATION	8.57	Paid
02/05/2014	FIRST CLASS APPRAISALS INC	400.00	Paid
02/05/2014	FOUNDATION COMMUNITIES INC	467,036.41	Paid
02/05/2014	FOUNDATION COMMUNITIES INC	17,073.60	Paid
02/05/2014	FUSION SERVICES LTD	128.00	Paid
02/05/2014	GAY, TROY	54.00	Paid
02/05/2014	GG'S CONSTRUCTION	717.60	Paid
02/05/2014	GIMS, SHALONDA	1,277.50	Paid
02/05/2014	GONZALEZ, ABRAHAM	92.00	Paid
02/05/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	46,544.91	Paid
02/05/2014	GRAPEVINE DODGE CHRYSLER JEEP LLC	66,138.25	Paid
02/05/2014	GREENBERG TRAURIG L L P	7,717.50	Paid
02/05/2014	GT DISTRIBUTORS INC	87,899.40	Paid
02/05/2014	GUEDEA, KAY	140.12	Paid
02/05/2014	GULF COAST PAPER CO INC	81.80	Paid
02/05/2014	Gear Cleaning Solutions LLC	2,576.48	Paid
02/05/2014	H2O4TEXAS Coalition	5,000.00	Paid
02/05/2014	HACH CO	4,118.51	Paid
02/05/2014	HANK FLEMING GUNSMITH	2,860.00	Paid
02/05/2014	HANSON PIPE & PRECAST LLC	859.00	Paid
02/05/2014	HEARTLAND SERVICES INC	311.58	Paid
02/05/2014	HELPING THE AGING, NEEDY, AND DISABLED	3,053.83	Paid
02/05/2014	HENRY SCHEIN INC	12,955.86	Paid
02/05/2014	HERITAGE TITLE CO OF AUSTIN INC	1,759.78	Paid
02/05/2014	HERTZ EQUIPMENT RENTAL CORPORATION	16,799.76	Paid
02/05/2014	HODGE, MATT	11.00	Paid
02/05/2014	HOLT ENGINEERING INC	23,414.69	Paid
02/05/2014	HOLT TEXAS LTD	217.23	Paid
02/05/2014	INDUSTRIAL ASPHALT LLC	4,490.50	Paid
02/05/2014	INGRAM LIBRARY SERVICES INC	21,240.50	Paid
02/05/2014	INSIGHT PUBLIC SECTOR INC	427.94	Paid
02/05/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	18,378.50	Paid
02/05/2014	ITCOA LLC	5,000.00	Paid
02/05/2014	JAN ANDREASSEN	590.00	Paid
02/05/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	1,697.39	Paid
02/05/2014	JO ZAVALA-SANDERS INC	400.00	Paid
02/05/2014	JUSTIN SEED CO INC	380.00	Paid
02/05/2014	K FRIESE & ASSOC INC	73,993.00	Paid
02/05/2014	KALLURI GROUP INC	30,000.00	Paid
02/05/2014	KBS ELECTRICAL DISTRIBUTORS INC	42,686.45	Paid
02/05/2014	KONE INC	1,111.05	Paid
02/05/2014	KUHL, BARBARA	35.00	Paid
02/05/2014	KVUE TELEVISION INC	14,040.00	Paid
02/05/2014	Kevin Brian Connor	300.00	Paid
02/05/2014	LAUGHLIN-THYSSEN INC	495,788.84	Paid
02/05/2014	LEOS, DANNY	174.00	Paid
02/05/2014	LESNIAK, CHARLES (CHUCK)	40.71	Paid
02/05/2014	LIMA, SALVADOR A	292.05	Paid
02/05/2014	LLOYD, KENNETH	174.00	Paid
02/05/2014	LONGMORE, AOIFE	51.42	Paid
02/05/2014	MAGNUM CUSTOM TRAILER MFG CO INC	2,200.00	Paid
02/05/2014	MATERA PAPER CO INC	4,291.70	Paid
02/05/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
02/05/2014	MEALS ON WHEELS & MORE INC	36,764.00	Paid
02/05/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	5,930.00	Paid
02/05/2014	MOTOROLA SOLUTIONS INC	5,867.04	Paid
02/05/2014	McGuireWoods Consulting LLC	23,333.32	Paid
02/05/2014	MicroStrategy Services Corporation	124,063.50	Paid
02/05/2014	N-LINE TRAFFIC MAINTENANCE	1,328.00	Paid

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02/05/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	3,025.00	Paid
02/05/2014	NCRC SOUTH CENTRAL REGION	2,400.00	Paid
02/05/2014	NewsBank, inc.	20,379.00	Paid
02/05/2014	OLDCASTLE APG TEXAS	944.10	Paid
02/05/2014	ONEOK INC	1,289.96	Paid
02/05/2014	ONEOK INC	895.78	Paid
02/05/2014	ONEOK INC	390.01	Paid
02/05/2014	ONEOK INC	347.20	Paid
02/05/2014	ONEOK INC	300.87	Paid
02/05/2014	ONEOK INC	218.37	Paid
02/05/2014	ONEOK INC	169.57	Paid
02/05/2014	ONEOK INC	162.80	Paid
02/05/2014	ONEOK INC	150.11	Paid
02/05/2014	ONEOK INC	97.79	Paid
02/05/2014	OTHON INC	19,790.62	Paid
02/05/2014	Original DKC Enterprises LLC	1,288.40	Paid
02/05/2014	PAINE, CHAD	42.39	Paid
02/05/2014	PARSONS WATER & INFRASTRUCTURE INC	12,024.31	Paid
02/05/2014	PAUL HORNSBY & CO	6,500.00	Paid
02/05/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	756.00	Paid
02/05/2014	POWER SUPPLY INC	44,502.85	Paid
02/05/2014	PREMIER MAGNESIA LLC	8,258.15	Paid
02/05/2014	PREMIER MAGNESIA LLC	8,187.20	Paid
02/05/2014	PRIESTER-MELL & NICHOLSON INC	33,134.90	Paid
02/05/2014	PRINTMAILPRO.COM	10.86	Paid
02/05/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
02/05/2014	PURVIS INDUSTRIES LTD	3,997.89	Paid
02/05/2014	PURVIS INDUSTRIES LTD	149.56	Paid
02/05/2014	PVS Technologies, Inc.	5,195.93	Paid
02/05/2014	Pest Management, Inc.	329.00	Paid
02/05/2014	Petty Cash Funds	460.99	Paid
02/05/2014	Petty Cash Funds	155.40	Paid
02/05/2014	Petty Cash Funds	110.55	Paid
02/05/2014	Petty Cash Funds	101.50	Paid
02/05/2014	QUADMED INC	231.00	Paid
02/05/2014	RED WING BRANDS OF AMERICA INC	200.00	Paid
02/05/2014	RICHARDS RODRIGUEZ & SKEITH LLP	3,581.50	Paid
02/05/2014	RJW OPERATIONS INC	2,734.50	Paid
02/05/2014	Rodriguez Engineering Laboratories LLC	50,025.50	Paid
02/05/2014	S & B INFRASTRUCTURE LTD	23,261.99	Paid
02/05/2014	SANTEX TRUCK CENTER LTD	121,528.00	Paid
02/05/2014	SANTEX TRUCK CENTER LTD	81,610.00	Paid
02/05/2014	SANTEX TRUCK CENTER LTD	75,749.00	Paid
02/05/2014	SERVICEWEAR APPAREL INC	1,972.02	Paid
02/05/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	9,972.24	Paid
02/05/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	1,887.60	Paid
02/05/2014	SID TOOL CO INC	135.49	Paid
02/05/2014	SIMPLEX GRINNELL L P	1,416.92	Paid
02/05/2014	SKILLPOINT ALLIANCE	3,038.81	Paid
02/05/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	169.00	Paid
02/05/2014	STAN, GABRIEL	550.00	Paid
02/05/2014	STATE BAR OF TEXAS	500.00	Paid
02/05/2014	STUART C IRBY CO	12,130.12	Paid
02/05/2014	SUSTAINABLE FOOD CENTER	3,360.43	Paid
02/05/2014	Siglo Group LLC	5,595.00	Paid
02/05/2014	Suburban Propane LP	883.00	Paid
02/05/2014	TECHLINE PIPE LP	1,917.85	Paid
02/05/2014	TERRACON CONSULTANTS INC	4,333.73	Paid
02/05/2014	TEXAS COMMISSION ON FIRE	935.00	Paid
02/05/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	25,000.00	Paid
02/05/2014	TEXAS ELECTRIC COOPERATIVES	2,563.60	Paid

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02/05/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
02/05/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
02/05/2014	THE ABNEY GROUP INC	153.09	Paid
02/05/2014	THOMAS PROCESS	155.00	Paid
02/05/2014	THOMPSON & KNIGHT L L P	595.00	Paid
02/05/2014	TITUS SYSTEMS LP	72,171.38	Paid
02/05/2014	TRANSAMERICAN POWER PRODUCTS	50,490.10	Paid
02/05/2014	TRAVIS COUNTY	100,000.00	Paid
02/05/2014	TRAVIS COUNTY	3,031.76	Paid
02/05/2014	TRAVIS COUNTY	494.00	Paid
02/05/2014	TRAVIS COUNTY	482.00	Paid
02/05/2014	TRAVIS COUNTY	416.00	Paid
02/05/2014	TRAVIS COUNTY	392.00	Paid
02/05/2014	TRAVIS COUNTY	58.00	Paid
02/05/2014	TRAVIS COUNTY	52.00	Paid
02/05/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	53,198.63	Paid
02/05/2014	Texas Irrigation Supply	2,813.96	Paid
02/05/2014	The Legal Connection, Inc.	717.40	Paid
02/05/2014	The Legal Connection, Inc.	254.74	Paid
02/05/2014	UNIFIRST HOLDINGS, INC	31.48	Paid
02/05/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
02/05/2014	UNIVERSITY OF TEXAS AT AUSTIN	14,251.27	Paid
02/05/2014	USA MOBILITY WIRELESS INC	810.40	Paid
02/05/2014	VALUE LINE PUBLISHING LLC	17,875.00	Paid
02/05/2014	W W GRAINGER INC	926.28	Paid
02/05/2014	WASTE MANAGEMENT	1,585.70	Paid
02/05/2014	WASTE MANAGEMENT	199.67	Paid
02/05/2014	WRIGHT HOUSE WELLNESS CENTER	16,480.72	Paid
02/05/2014	XEROX CORPORATION	7,384.46	Paid
02/05/2014	XEROX CORPORATION	884.72	Paid
02/05/2014	XIE, SELENA	627.65	Paid
02/05/2014	YOUTH AND FAMILY ALLIANCE	55,993.95	Paid
02/05/2014	YWCA of Greater Austin	10,765.29	Paid
02/06/2014	360TRAINING.COM INC	780.00	Paid
02/06/2014	973 MATERIALS LLC	228.00	Paid
02/06/2014	ABM PARKING SERVICES	9,800.00	Paid
02/06/2014	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
02/06/2014	ACT PIPE & SUPPLY INC	3,145.00	Paid
02/06/2014	ACT PIPE & SUPPLY INC	1,122.35	Paid
02/06/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,766.28	Paid
02/06/2014	ALAN PLUMMER ASSOCIATES INC	5,103.84	Paid
02/06/2014	ALLAN BAKER INC	470.00	Paid
02/06/2014	ALLEGIANCE POWER SYSTEMS INC	259.95	Paid
02/06/2014	ALLIED CONSULTANTS INC	14,616.00	Paid
02/06/2014	AMERICAN MINORITY BUSINESS FORMS INC	161.60	Paid
02/06/2014	APEX SYSTEMS INC	58,165.39	Paid
02/06/2014	APRI LLC	983.25	Paid
02/06/2014	AREA GROUP INC	400.00	Paid
02/06/2014	ARREGUIN, PATRICIA M.	416.00	Paid
02/06/2014	AT&T	16,547.09	Paid
02/06/2014	AT&T	11,050.12	Paid
02/06/2014	AT&T	525.60	Paid
02/06/2014	AUSTIN APARTMENT ASSN	815.00	Paid
02/06/2014	AUSTIN ARMATURE WORKS LP	1,498.25	Paid
02/06/2014	AUSTIN BOATS & MOTORS	52.44	Paid
02/06/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	58,365.19	Paid
02/06/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	26,574.48	Paid
02/06/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,158.40	Paid
02/06/2014	AVANCE Inc	3,066.86	Paid
02/06/2014	AVAYA INC	21,757.35	Paid
02/06/2014	Ampac Holdings, LLC	90.50	Paid

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02/06/2014	BADGER METER INC	22,942.30	Paid
02/06/2014	BAKER, BRENDA A	91.53	Paid
02/06/2014	BEST BUY GOV/ED L L C	285.01	Paid
02/06/2014	BOMMARITO GROUP INC (THE)	5,147.47	Paid
02/06/2014	BRUSKE PRODUCTS INC	1,339.20	Paid
02/06/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	16,425.00	Paid
02/06/2014	CALIPER CORP	6,000.00	Paid
02/06/2014	CAMBRIDGE SYSTEMATICS INC	6,268.45	Paid
02/06/2014	CARDINAL HEALTH 411 INC	1,458.50	Paid
02/06/2014	CARLTON, MELODY	138.00	Paid
02/06/2014	CAROL SUE HADNOT	8,333.33	Paid
02/06/2014	CDM SMITH INC	10,490.63	Paid
02/06/2014	CDW GOVERNMENT INC	1,809.32	Paid
02/06/2014	CELLCO PARTNERSHIP	1,595.58	Paid
02/06/2014	CELLCO PARTNERSHIP	1,595.58	Paid
02/06/2014	CELLCO PARTNERSHIP	265.93	Paid
02/06/2014	CHIANG PATEL & YERBY INC	27,822.54	Paid
02/06/2014	CLEAN HARBORS ENVIRONMENTAL	17,637.50	Paid
02/06/2014	CLEMENT'S PAINT & DECORATING INC	326.43	Paid
02/06/2014	COLLECTION COMPANY OF AMERICA	17.87	Paid
02/06/2014	COMMERCIAL SECURITY INTEGRATION INC	720.00	Paid
02/06/2014	COMPROLLER OF PUBLIC ACCOUNTS	840.00	Paid
02/06/2014	COMPROLLER OF PUBLIC ACCOUNTS	546.00	Paid
02/06/2014	COMPROLLER OF PUBLIC ACCOUNTS	462.00	Paid
02/06/2014	CORGAN ASSOCIATES INC	2,960.36	Paid
02/06/2014	CORPUS, PHILIP J.	500.00	Paid
02/06/2014	COTHRON'S SAFE & LOCK INC	59.25	Paid
02/06/2014	COURTRIGHT, KAREN	383.00	Paid
02/06/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	668.51	Paid
02/06/2014	CREDIT SYSTEMS INTERNATIONAL INC	5.12	Paid
02/06/2014	Capital of Texas Public Telecommunicati	12,107.22	Paid
02/06/2014	CompassCom Software Corporation	750.00	Paid
02/06/2014	Concept Development & Planning, LLC	2,937.50	Paid
02/06/2014	DEFREEZE, JERMAIN	500.00	Paid
02/06/2014	Duperon Corporation	2,950.00	Paid
02/06/2014	EKHP Consulting LLC	23,400.00	Paid
02/06/2014	EMMIS AUSTIN RADIO CO L P	1,000.00	Paid
02/06/2014	ENTERCOM COMMUNICATIONS CORP	180.00	Paid
02/06/2014	ERCOT INC	975.00	Paid
02/06/2014	ERCOT INC	350.00	Paid
02/06/2014	Ending Community Homelessness Coalition	14,319.33	Paid
02/06/2014	Everest Software L.P.	3,900.00	Paid
02/06/2014	FREEIT DATA SOLUTIONS INC	28,211.93	Paid
02/06/2014	GAMEZ, JULIO	550.00	Paid
02/06/2014	GARDA CL SOUTHWEST INC	224.00	Paid
02/06/2014	GO GREEN SQUADS LLC	4,373.74	Paid
02/06/2014	GRIMES, TIFFANY L.	383.00	Paid
02/06/2014	GROOVY AUTOMOTIVE	2,098.75	Paid
02/06/2014	GROOVY AUTOMOTIVE	2,074.00	Paid
02/06/2014	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	4,877.20	Paid
02/06/2014	GSE HOLDINGS INC	446.59	Paid
02/06/2014	HAVERDA ENTERPRISES INC	6,146.15	Paid
02/06/2014	HOME DEPOT USA INC	501.04	Paid
02/06/2014	HVJ ASSOCIATES INC	11,969.25	Paid
02/06/2014	IMAGINESOLAR LLC	511.43	Paid
02/06/2014	INFOR (US) INC	50,958.50	Paid
02/06/2014	INGRAM LIBRARY SERVICES INC	27,005.01	Paid
02/06/2014	INGRAM LIBRARY SERVICES INC	25.16	Paid
02/06/2014	ISS Facility Services Inc.	511.00	Paid
02/06/2014	Jerdon Enterprise, LP	54,810.00	Paid
02/06/2014	Jose Avila	1,750.00	Paid

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02/06/2014	Jose Herrada, Jose Gomez, David Banegas	1,750.00	Paid
02/06/2014	Joseph Andrew Liverman III	250.00	Paid
02/06/2014	KALU, KENNETH	83.63	Paid
02/06/2014	KAZANOFF, JAMY	1,664.45	Paid
02/06/2014	KELI Labs Texas LLC	410.00	Paid
02/06/2014	KONE INC	550.00	Paid
02/06/2014	L & W SUPPLY CORP	1,899.74	Paid
02/06/2014	LANDIS+GYR TECHNOLOGY INC	429,371.09	Paid
02/06/2014	MALDONADO NURSERY & LANDSCAPING INC	2,668.05	Paid
02/06/2014	MCDUGAL, MICHAEL	1,163.58	Paid
02/06/2014	MELENDREZ TRUCKING LLC	6,998.75	Paid
02/06/2014	MILLER UNIFORMS & EMBLEMS INC	17,099.47	Paid
02/06/2014	MILLSAP, MICHAEL	1,786.08	Paid
02/06/2014	MOBILE MINI I, INC.	1,568.00	Paid
02/06/2014	MONTOPOLIS SUPPLY CO L P	74.25	Paid
02/06/2014	MOORE, CHUCK	172.62	Paid
02/06/2014	MORENO, JAIME	250.00	Paid
02/06/2014	MOTOROLA SOLUTIONS INC	93,382.83	Paid
02/06/2014	OFFICEMAX INC	608.98	Paid
02/06/2014	ONEOK INC	153.01	Paid
02/06/2014	ONEOK INC	58.09	Paid
02/06/2014	ONEOK INC	40.01	Paid
02/06/2014	ORTEGA, MARGARITA	1,300.89	Paid
02/06/2014	Ovidiu Craciun	900.00	Paid
02/06/2014	PARKEON INC	372.00	Paid
02/06/2014	PCMG INC	4,544.00	Paid
02/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,624.90	Paid
02/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,516.45	Paid
02/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	361.62	Paid
02/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	344.08	Paid
02/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	308.00	Paid
02/06/2014	PERISCOPE HOLDINGS INC	13,828.50	Paid
02/06/2014	PERRYMAN CONSULTANTS INC	2,750.00	Paid
02/06/2014	PHENOVA INC	229.35	Paid
02/06/2014	PLANNED PARENTHOOD OF GREATER TEXAS	2,557.40	Paid
02/06/2014	PRAXAIR DISTRIBUTION INC	18.90	Paid
02/06/2014	PREMIER MAGNESIA LLC	14,936.05	Paid
02/06/2014	PRINTMAILPRO.COM	65.16	Paid
02/06/2014	PRO-SERVE ENTERPRISES INC	5.92	Paid
02/06/2014	PROFESSIONAL SERVICE INDUSTRIES INC	6,565.30	Paid
02/06/2014	PROJECT TRANSITIONS INC	13,087.46	Paid
02/06/2014	PROJECT TRANSITIONS INC	5,690.20	Paid
02/06/2014	PROJECT TRANSITIONS INC	5,630.53	Paid
02/06/2014	PURVIS INDUSTRIES LTD	3,508.64	Paid
02/06/2014	Petty Cash Funds	80.45	Paid
02/06/2014	Petty Cash Funds	34.98	Paid
02/06/2014	QUICKIE WASH	14.00	Paid
02/06/2014	QlikTech Inc.	17,500.00	Paid
02/06/2014	RALPH RIOJAS	1,272.04	Paid
02/06/2014	REFLECTIVE APPAREL FACTORY INC	1,186.30	Paid
02/06/2014	RILEY, STANFIELD	300.00	Paid
02/06/2014	RITA ABDELADIM	13,120.00	Paid
02/06/2014	ROBINSON, DUANE	158.00	Paid
02/06/2014	ROLAND, TANYA	55.00	Paid
02/06/2014	ROY LOZANO'S BALLETT FOLKLORICO	24,540.00	Paid
02/06/2014	SALVATION ARMY	177,565.15	Paid
02/06/2014	SANDRA M CHADA	525.00	Paid
02/06/2014	SEDRIC WALKER	551.50	Paid
02/06/2014	SERVICEWEAR APPAREL INC	81.95	Paid
02/06/2014	SHI-GOVERNMENT SOLUTIONS INC	5,140.80	Paid
02/06/2014	SID TOOL CO INC	4,293.86	Paid

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02/06/2014	SOUTHERN TIRE MART LLC	4,701.10	Paid
02/06/2014	STANLEY CONSULTANTS INC	19,110.40	Paid
02/06/2014	STANLEY CONSULTANTS INC	10,194.56	Paid
02/06/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,870.00	Paid
02/06/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	54.00	Paid
02/06/2014	SUMMIT ELECTRIC SUPPLY CO INC	5,618.89	Paid
02/06/2014	Sarah E Hill	500.00	Paid
02/06/2014	Sebesta Blomberg & Associates, Inc.	2,292.50	Paid
02/06/2014	Security Design, Inc. DBA EO Integrated	5,953.60	Paid
02/06/2014	Summus Industries, Inc.	3,629.35	Paid
02/06/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	44,980.85	Paid
02/06/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	15,784.71	Paid
02/06/2014	TECHLINE INC	2,916.00	Paid
02/06/2014	TECHLINE PIPE LP	4,216.25	Paid
02/06/2014	TELOG INSTRUMENTS INC	4,735.00	Paid
02/06/2014	TESSCO INC	2,233.23	Paid
02/06/2014	TESTER, MARK	185.32	Paid
02/06/2014	TEXAN WASTE EQUIPMENT INC	10,691.34	Paid
02/06/2014	TEXAN WASTE EQUIPMENT INC	179.00	Paid
02/06/2014	TEXAS CRANE SERVICES	7,772.50	Paid
02/06/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,621.87	Paid
02/06/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
02/06/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
02/06/2014	TEXAS RENEWABLE ENERGY INDUSTRIES ASSOC	3,000.00	Paid
02/06/2014	THOMPSON, AMY	251.80	Paid
02/06/2014	TOWERS WATSON PENNSYLVANIA INC	302.00	Paid
02/06/2014	TRAVIS COUNTY	41,994.51	Paid
02/06/2014	TUERFF-DAVIS ENVIROMEDIA INC	46,503.00	Paid
02/06/2014	TWINING, JESSICA	129.95	Paid
02/06/2014	Texas Irrigation Supply	892.65	Paid
02/06/2014	Thoughtbarn LLC	23,000.00	Paid
02/06/2014	Tubbs One-2-One LP	35,000.00	Paid
02/06/2014	UNITED PARCEL SERVICE	58.82	Paid
02/06/2014	UNITED PARCEL SERVICE	6.65	Paid
02/06/2014	UNITED REFRIGERATION INC	1,110.00	Paid
02/06/2014	UNIVERSITY OF TEXAS AT AUSTIN	500.00	Paid
02/06/2014	US PEROXIDE, LLC	11,045.98	Paid
02/06/2014	US SECURITY ASSOC INC	72,326.60	Paid
02/06/2014	US SECURITY ASSOC INC	55,032.63	Paid
02/06/2014	VISUAL INNOVATIONS CO INC	15,806.48	Paid
02/06/2014	WATERLOO COUNSELING CENTER INC	4,748.80	Paid
02/06/2014	WESTCOAST ROTOR INC	3,435.00	Paid
02/06/2014	XEROX CORPORATION	473.20	Paid
02/06/2014	ZAMORA LLC	16,394.50	Paid
02/07/2014	22ND CENTURY STAFFING INC	14,240.00	Paid
02/07/2014	3M COMPANY	1,631.25	Paid
02/07/2014	3rd & Brazos, LP	442,999.91	Paid
02/07/2014	AECOM TECHNICAL SERVICES INC	2,465.71	Paid
02/07/2014	ALLEGIANCE POWER SYSTEMS INC	1,433.44	Paid
02/07/2014	ALMANZA, DIANE	20.34	Paid
02/07/2014	AT&T	2,181.78	Paid
02/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,805.39	Paid
02/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,187.25	Paid
02/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	113.97	Paid
02/07/2014	ATKINS NORTH AMERICA INC	537.00	Paid
02/07/2014	AUSTIN CAB I INC	25.00	Paid
02/07/2014	AUSTIN CAB I INC	20.00	Paid
02/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	403.00	Paid
02/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	390.00	Paid
02/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	369.00	Paid
02/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	363.00	Paid

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02/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	350.00	Paid
02/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	343.00	Paid
02/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	304.00	Paid
02/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	271.00	Paid
02/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	269.00	Paid
02/07/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,975.00	Paid
02/07/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,995.00	Paid
02/07/2014	AZELTON, ANDREW	500.00	Paid
02/07/2014	B-cycle LLC	226,197.75	Paid
02/07/2014	BADGER METER INC	16,974.36	Paid
02/07/2014	BADGER METER INC	5,658.12	Paid
02/07/2014	BOND, ALISA	250.00	Paid
02/07/2014	BRIDGEFARMERS INC	1,868.00	Paid
02/07/2014	BROOKS, ROBERT	119.81	Paid
02/07/2014	CABAY, JENNIFER	800.00	Paid
02/07/2014	CANALES, ANTONIO	67.81	Paid
02/07/2014	CAPITAL SURVEYING CO INC	1,700.00	Paid
02/07/2014	CARDINAL HEALTH 411 INC	933.70	Paid
02/07/2014	CDM SMITH INC	1,730.73	Paid
02/07/2014	COLEMAN, ERIC	124.99	Paid
02/07/2014	COMMUNITY IMPACT NEWSPAPER	5,362.70	Paid
02/07/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	6,600.00	Paid
02/07/2014	CROSBY, CAROLYN	250.00	Paid
02/07/2014	CULVER, PRESTON	142.38	Paid
02/07/2014	Conservation Specialists of Austin, LLC	2,227.19	Paid
02/07/2014	DAMAN CONSULTING	14,288.00	Paid
02/07/2014	DANNENBAUM ENGINEERING COMPANY - AUSTIN	5,180.15	Paid
02/07/2014	DATUM ENGINEERS INC	4,047.25	Paid
02/07/2014	DATUM ENGINEERS INC	4,003.20	Paid
02/07/2014	DEALERS ELECTRICAL SUPPLY	1,007.11	Paid
02/07/2014	DYNAMIC COMPUTING SERVICES	14,560.00	Paid
02/07/2014	DYNAMIC COMPUTING SERVICES	12,354.00	Paid
02/07/2014	DYNAMIC COMPUTING SERVICES	12,320.00	Paid
02/07/2014	Database LLC	36,225.00	Paid
02/07/2014	E SOURCE COMPANIES LLC	14,500.00	Paid
02/07/2014	EBSCO INDUSTRIES INC	6.60	Paid
02/07/2014	EKHP Consulting LLC	16,530.00	Paid
02/07/2014	EMSL ANALYTICAL INC	141.75	Paid
02/07/2014	ERGON ASPHALT & EMULSIONS INC	143.94	Paid
02/07/2014	ESPEY CONSULTANTS INC	1,400.00	Paid
02/07/2014	EVELYN B BENITES	1,820.40	Paid
02/07/2014	EnvironX Solutions Inc.	35,643.00	Paid
02/07/2014	FASTENAL COMPANY	10.69	Paid
02/07/2014	FERGUSON ENTERPRISES INC	7,532.38	Paid
02/07/2014	FERGUSON ENTERPRISES INC	258.25	Paid
02/07/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	3,478.00	Paid
02/07/2014	FUQUAY INC	292.50	Paid
02/07/2014	GATEWAY PLANNING GROUP	2,376.00	Paid
02/07/2014	GILA LLC	25,640.56	Paid
02/07/2014	GILBERT, EDWARD	95.30	Paid
02/07/2014	GILLESPIE, STACY	633.00	Paid
02/07/2014	GMSL CONSULTING LLC	478.00	Paid
02/07/2014	GREGG, DAVID	250.00	Paid
02/07/2014	GUERRA, ANDREA	383.00	Paid
02/07/2014	GULF COAST PAPER CO INC	728.72	Paid
02/07/2014	GUTIERREZ, GARRETT	119.99	Paid
02/07/2014	HALFF ASSOCIATES INC	2,197.50	Paid
02/07/2014	HDR ENGINEERING INC	44,748.97	Paid
02/07/2014	HEJL LEE & ASSOC INC	10,537.50	Paid
02/07/2014	HILL COUNTRY ELECTRIC SUPPLY	382.56	Paid
02/07/2014	HOME DEPOT USA INC	76.74	Paid

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02/07/2014	IBARRA, JOSE	42.64	Paid
02/07/2014	INDUSTRIAL DISTRIBUTION GROUP INC	4,747.00	Paid
02/07/2014	INDUSTRIAL TELEVISION SERVICES	3,375.60	Paid
02/07/2014	INGRAM LIBRARY SERVICES INC	11,680.64	Paid
02/07/2014	ITRON INC	37,738.74	Paid
02/07/2014	JACOBS ENGINEERING GROUP INC	9,988.80	Paid
02/07/2014	JAMES CALLIS &	20,000.00	Paid
02/07/2014	JOHNSON CONTROLS INC	3,269.25	Paid
02/07/2014	JabberComm, Inc.	723.64	Paid
02/07/2014	KANE, MIKEL	250.00	Paid
02/07/2014	KBS ELECTRICAL DISTRIBUTORS INC	37,422.94	Paid
02/07/2014	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
02/07/2014	KLEINFELDER CENTRAL INC	61,021.09	Paid
02/07/2014	KONE INC	21,463.74	Paid
02/07/2014	L D TEBBEN CO INC	2,425.00	Paid
02/07/2014	LASER TECHNOLOGY INC	178.00	Paid
02/07/2014	LAUREN CONCRETE LP	8,686.00	Paid
02/07/2014	LAZ PARKING TEXAS L L C	4,086.67	Paid
02/07/2014	LINES, BRADLEY	250.00	Paid
02/07/2014	LONGHORN INTERNATIONAL TRUCKS LTD	1,029.94	Paid
02/07/2014	M&S TECHNOLOGIES INC	18,177.00	Paid
02/07/2014	MACWATSON ENTERPRISES INC	2,101.50	Paid
02/07/2014	MADRIGAL, IRMA E.	26.57	Paid
02/07/2014	MARTINDALE, SETH	99.99	Paid
02/07/2014	MARTINEZ, JACQUELYN	100.58	Paid
02/07/2014	MATES, ERICK	11.00	Paid
02/07/2014	MAY, CHARLES	129.99	Paid
02/07/2014	MCCOY-ROCKFORD INC	15,000.70	Paid
02/07/2014	MUNIZ CONCRETE & CONTRACTING INC	211,440.03	Paid
02/07/2014	N-LINE TRAFFIC MAINTENANCE	720.25	Paid
02/07/2014	NALCO COMPANY	1,956.87	Paid
02/07/2014	NET TRANSCRIPTS INC	318.78	Paid
02/07/2014	NOBLE, KEITH	1,025.00	Paid
02/07/2014	NTS MIKEDON LLC	965.00	Paid
02/07/2014	Nexlink Communications LLC	821.50	Paid
02/07/2014	PAINTON, EMILY	97.18	Paid
02/07/2014	PARK, SAMANTHA	2,000.00	Paid
02/07/2014	PARKER, WYATT	14.13	Paid
02/07/2014	PATHMARK TRAFFIC PRODUCTS	4,477.20	Paid
02/07/2014	PCMG INC	1,227.20	Paid
02/07/2014	PDS TECH INC	7,350.00	Paid
02/07/2014	PGP TITLE INC	38,500.00	Paid
02/07/2014	PHILPOTT MOTORS LTD	433,149.55	Paid
02/07/2014	PLASCENCIA, MARIA C.	36.16	Paid
02/07/2014	PONCZEK, NATASHA	49.73	Paid
02/07/2014	POWER SUPPLY INC	5,972.94	Paid
02/07/2014	PRICE, SAMUEL L.	87.01	Paid
02/07/2014	PRIESTER-MELL & NICHOLSON INC	224,592.00	Paid
02/07/2014	PRINTMAILPRO.COM	302.06	Paid
02/07/2014	PRO-SERVE ENTERPRISES INC	161.48	Paid
02/07/2014	PROFESSIONAL SERVICE INDUSTRIES INC	1,542.66	Paid
02/07/2014	QUICKIE WASH	52.00	Paid
02/07/2014	RAMIREZ, ALFREDO	336.74	Paid
02/07/2014	RAMOS, MARIA DEL CARMEN	325.45	Paid
02/07/2014	RDO EQUIPMENT CO	737.48	Paid
02/07/2014	RED WING BRANDS OF AMERICA INC	197.11	Paid
02/07/2014	REICH, AMANDA	50.29	Paid
02/07/2014	RESENDEZ, SERGIO	25.43	Paid
02/07/2014	RESENDEZ, SERGIO	25.43	Paid
02/07/2014	RESENDEZ, SERGIO	8.48	Paid
02/07/2014	REUE, MARGERY	38.99	Paid

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02/07/2014	RHYAN TECHNOLOGY SERVICES LLC	32,535.00	Paid
02/07/2014	RICOH USA INC	1,034.08	Paid
02/07/2014	ROGERS, ELVA	32.77	Paid
02/07/2014	ROUTESMART TECHNOLOGIES INC	16,500.00	Paid
02/07/2014	RYDIN DECAL	279.67	Paid
02/07/2014	SARKAR, ASOK	290.41	Paid
02/07/2014	SCHARF, MATTHEW	102.27	Paid
02/07/2014	SCHINDLER ELEVATOR CORP	318.11	Paid
02/07/2014	SCHLAGETER JR., JOHN	150.00	Paid
02/07/2014	SECURITY SAFETY & SUPPLY INC	496.40	Paid
02/07/2014	SERVICEWEAR APPAREL INC	3,850.80	Paid
02/07/2014	SHI-GOVERNMENT SOLUTIONS INC	152,750.50	Paid
02/07/2014	SHROPSHIRE, PAUL	235.61	Paid
02/07/2014	SHUMAKE, JIMMIE	150.00	Paid
02/07/2014	SILVIA B KENIG INC	50,032.64	Paid
02/07/2014	SIMPLEX GRINNELL L P	1,679.25	Paid
02/07/2014	SIMPLEX GRINNELL L P	401.85	Paid
02/07/2014	SIRIUS COMPUTER SOLUTIONS INC	256,451.51	Paid
02/07/2014	SMS LLC	183,733.59	Paid
02/07/2014	SOUTHWEST GEO-SOLUTIONS INC	256.00	Paid
02/07/2014	STEEVES, AUSTIN G.	1,979.34	Paid
02/07/2014	STERICYCLE	677.13	Paid
02/07/2014	STRYKER CORP	75,962.10	Paid
02/07/2014	STUART C IRBY CO	10,437.95	Paid
02/07/2014	SUMMERS GROUP INC	312.88	Paid
02/07/2014	SUNBELT RENTALS INC	20,975.00	Paid
02/07/2014	SUTARIA, KALPANA	42.64	Paid
02/07/2014	Solid IT Networks, Inc.	40,034.08	Paid
02/07/2014	TALKINGTON, SARAH	213.20	Paid
02/07/2014	TECHLINE INC	896,996.07	Paid
02/07/2014	TEXAS GOVLINK INC	42,241.05	Paid
02/07/2014	THOMAS, DIANA	305.50	Paid
02/07/2014	TIBH INDUSTRIES, INC	1,092.80	Paid
02/07/2014	TRAC SYSTEMS INC	11,397.88	Paid
02/07/2014	TRAWEEK, KIRSY	24.86	Paid
02/07/2014	TRS Inc	16,755.00	Paid
02/07/2014	The Evolvers Group, L.P.	19,240.00	Paid
02/07/2014	U S POSTAL SERVICE	35,000.00	Paid
02/07/2014	UNIFIRST HOLDINGS, INC	756.73	Paid
02/07/2014	UNITED PARCEL SERVICE	16.61	Paid
02/07/2014	UNIVERSITY OF TEXAS AT AUSTIN	29,687.50	Paid
02/07/2014	VERDTEK INC	11,869.00	Paid
02/07/2014	VILLALPANDO, DANIEL	383.08	Paid
02/07/2014	Vocera Communications, Inc.	4,810.00	Paid
02/07/2014	W W GRAINGER INC	12,811.53	Paid
02/07/2014	W W GRAINGER INC	2,138.80	Paid
02/07/2014	W W GRAINGER INC	34.72	Paid
02/07/2014	WASHING EQUIPMENT OF TEXAS INC	1,590.10	Paid
02/07/2014	WASTE PARTNERS OF TEXAS INC	656.00	Paid
02/07/2014	WILLIAMS SCOTSMAN INC	200.00	Paid
02/07/2014	WITHROW, JOSEPH	46.33	Paid
02/07/2014	Warden Construction Corporation	42,547.09	Paid
02/07/2014	XEROX CORPORATION	16,481.93	Paid
02/07/2014	XEROX CORPORATION	4,748.64	Paid
02/07/2014	YOST, STEPHEN	36.00	Paid
02/07/2014	ZARA ENVIRONMENTAL L L C	33,939.19	Paid
02/10/2014	CORIX UTILITIES (US) INC	257,556.63	Paid
02/10/2014	Fleetcard, Inc	46,021.06	Paid
02/11/2014	22ND CENTURY STAFFING INC	15,200.00	Paid
02/11/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,410.00	Paid
02/11/2014	ACE FLOOR SOLUTIONS LLC	1,834.90	Paid

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02/11/2014	AFMA INC	4,560.90	Paid
02/11/2014	AGH2O HOLDINGS LLC	675.00	Paid
02/11/2014	AIRGAS INC	303.90	Paid
02/11/2014	ALTURA SOLUTIONS L P	650.00	Paid
02/11/2014	ANSR FOR ELEPHANT INSURANCE	4,684.11	Paid
02/11/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	719.23	Paid
02/11/2014	ARNOLD OIL COMPANY OF AUSTIN L P	4,483.44	Paid
02/11/2014	ASERO Steel Sales, Inc	257.54	Paid
02/11/2014	ASSETWORKS INC	483.25	Paid
02/11/2014	AT&T	6,708.47	Paid
02/11/2014	AT&T	6,350.13	Paid
02/11/2014	AT&T	570.47	Paid
02/11/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,249.75	Paid
02/11/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	728.96	Paid
02/11/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	460.19	Paid
02/11/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	243.64	Paid
02/11/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	243.64	Paid
02/11/2014	ATKINS NORTH AMERICA INC	6,719.50	Paid
02/11/2014	AUSTIN BOATS & MOTORS	5,207.93	Paid
02/11/2014	AUSTIN LATINO MUSIC ASSOCIATION	6,120.00	Paid
02/11/2014	AUSTIN STATE SUPPORTED LIVING CENTER	152.60	Paid
02/11/2014	Astrix Software Technology	279.30	Paid
02/11/2014	BALLARD'S ASPHALT & CONCRETE	2,675.00	Paid
02/11/2014	BASF Corporation	37,833.60	Paid
02/11/2014	BLACK & VEATCH CORP	101,650.04	Paid
02/11/2014	BOYETT, WES	2,000.00	Paid
02/11/2014	BRENNTAG SOUTHWEST INC	13,137.18	Paid
02/11/2014	BRENNTAG SOUTHWEST INC	3,819.71	Paid
02/11/2014	BRH-GARVER CONSTRUCTION, L.P.	79,591.00	Paid
02/11/2014	BRIDGESTONE AMERICAS INC	7,992.86	Paid
02/11/2014	CAROLLO ENGINEERS INC	368,904.40	Paid
02/11/2014	CAS CONSULTING & SVCS INC	2,450.00	Paid
02/11/2014	CASO INC.	4,112.00	Paid
02/11/2014	CASTILLO, MARGARET	88.14	Paid
02/11/2014	CDW GOVERNMENT INC	392.65	Paid
02/11/2014	CELLCO PARTNERSHIP	3,559.04	Paid
02/11/2014	CELLCO PARTNERSHIP	2,658.91	Paid
02/11/2014	CELLCO PARTNERSHIP	227.94	Paid
02/11/2014	CELLCO PARTNERSHIP	134.80	Paid
02/11/2014	CHEN, JOYCE I CHUN	1,979.34	Paid
02/11/2014	CLEMENT'S PAINT & DECORATING INC	287.33	Paid
02/11/2014	COON, SARA	49.00	Paid
02/11/2014	COTHRON'S SAFE & LOCK INC	106.65	Paid
02/11/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	3,170.74	Paid
02/11/2014	CROCKER CRANE RENTALS L P	2,457.00	Paid
02/11/2014	Camilo Garcia Construction, Inc.	3,988.75	Paid
02/11/2014	Canon Solutions America, Inc.	154.32	Paid
02/11/2014	Capitol View Arts	15,585.40	Paid
02/11/2014	Concept Development & Planning, LLC	6,865.00	Paid
02/11/2014	D 71 LP	1,098,077.50	Paid
02/11/2014	DAVIDSON, DEANNA R.	683.00	Paid
02/11/2014	DFW Movers & Erectors, Inc.	6,940.00	Paid
02/11/2014	EASTER SEALS-CENTRAL TEXAS INC	318.11	Paid
02/11/2014	EMANCIPET INC	45,119.55	Paid
02/11/2014	ENTECH SALES & SERVICE INC	1,050.00	Paid
02/11/2014	ERCOT INC	1,553.60	Paid
02/11/2014	ESPEY CONSULTANTS INC	9,292.74	Paid
02/11/2014	EcoScience LLC	350.00	Paid
02/11/2014	EnerNOC, Inc.	37,268.46	Paid
02/11/2014	FACILITY SOLUTIONS GROUP INC	13,626.95	Paid
02/11/2014	FASTENAL COMPANY	5.00	Paid

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02/11/2014	FEDERAL EXPRESS CORPORATION	1,971.31	Paid
02/11/2014	FULL SPECTRUM ANALYTICS INC	682.00	Paid
02/11/2014	FUSION SERVICES LTD	226.66	Paid
02/11/2014	GALLS LLC	232.10	Paid
02/11/2014	GG'S CONSTRUCTION	1,883.60	Paid
02/11/2014	GMSL CONSULTING LLC	665.00	Paid
02/11/2014	GOLDEN HORNET PROJECT INC	5,154.60	Paid
02/11/2014	GRAND JUNCTION NEWSPAPER INC	1,000.00	Paid
02/11/2014	GRAPEVINE DODGE CHRYSLER JEEP LLC	47,435.61	Paid
02/11/2014	GROOVY AUTOMOTIVE	2,242.50	Paid
02/11/2014	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	3,542.50	Paid
02/11/2014	GT DISTRIBUTORS INC	69,908.20	Paid
02/11/2014	GULF COAST PAPER CO INC	305.29	Paid
02/11/2014	Gear Cleaning Solutions LLC	4,639.68	Paid
02/11/2014	H+UO ARCHITECTS LP	5,581.29	Paid
02/11/2014	H. A. Gray & Associates, Inc.	4,554.00	Paid
02/11/2014	HACH CO	942.93	Paid
02/11/2014	HARUTUNIAN ENGINEERING INC	213,462.97	Paid
02/11/2014	HVERDA ENTERPRISES INC	1,011.60	Paid
02/11/2014	HENRY SOTO	3,790.63	Paid
02/11/2014	Hesselbein Tire Southwest	1,384.76	Paid
02/11/2014	INDUSTRIAL DISTRIBUTION GROUP INC	4,216.00	Paid
02/11/2014	INSIGHT PUBLIC SECTOR INC	31,862.26	Paid
02/11/2014	JAMESON, RYAN	716.00	Paid
02/11/2014	JDC ENTERPRISES INC	360.00	Paid
02/11/2014	JMP INTERESTS LTD	1,073.00	Paid
02/11/2014	James A Barnhouse	70.00	Paid
02/11/2014	KA ENTERPRISES LLC	125.00	Paid
02/11/2014	KA ENTERPRISES LLC	95.00	Paid
02/11/2014	KAISER & SONS INC	17,171.74	Paid
02/11/2014	KELLOGG BROWN & ROOT LLC	22,645.22	Paid
02/11/2014	KST ELECTRIC LTD, A SUBSIDIARY OF ROSEN	97,528.28	Paid
02/11/2014	L D TEBBEN CO INC	11,125.38	Paid
02/11/2014	LEANNE JAKUBOWSKY	247.30	Paid
02/11/2014	LEE, BORAMI C.	1,980.09	Paid
02/11/2014	LEE, EDWARD	98.00	Paid
02/11/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	6,493.12	Paid
02/11/2014	LORENZ & LORENZ, LLP	16,500.00	Paid
02/11/2014	Lone Star Products & Equipment llc	2,425.50	Paid
02/11/2014	MAILFINANCE INC	2,350.83	Paid
02/11/2014	MARCY, JOSHUA	2,000.00	Paid
02/11/2014	MARTHA F. LEONINO	450.00	Paid
02/11/2014	MASSEY, TINA	173.46	Paid
02/11/2014	MCCOY-ROCKFORD INC	821.51	Paid
02/11/2014	MIDWEST TAPE LLC	2,983.01	Paid
02/11/2014	MOTOROLA SOLUTIONS INC	491.25	Paid
02/11/2014	Midstate Environmental Services	779.03	Paid
02/11/2014	N-LINE TRAFFIC MAINTENANCE	1,007.00	Paid
02/11/2014	NEOS CONSULTING GROUP L L C	27,939.76	Paid
02/11/2014	NEXTEL OF TEXAS INC	652.65	Paid
02/11/2014	NEXTEL OF TEXAS INC	652.33	Paid
02/11/2014	NEXTEL OF TEXAS INC	652.33	Paid
02/11/2014	NEXTEL OF TEXAS INC	652.33	Paid
02/11/2014	NEXTEL OF TEXAS INC	652.25	Paid
02/11/2014	NORITSU	3,079.00	Paid
02/11/2014	Nipun Systems Inc.	14,240.00	Paid
02/11/2014	Norman Wright	350.00	Paid
02/11/2014	ONEOK INC	126.30	Paid
02/11/2014	ONESEVENTEEN MEDIA INC	2,250.00	Paid
02/11/2014	On Site Auto Trim Inc	1,178.53	Paid
02/11/2014	OverDrive, Inc.	6,724.98	Paid

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02/11/2014	OverDrive, Inc.	1,169.10	Paid
02/11/2014	PDS TECH INC	43,754.85	Paid
02/11/2014	PEDERNALES ELECTRIC COOPERATIVE INC	103.91	Paid
02/11/2014	PEDERNALES ELECTRIC COOPERATIVE INC	98.67	Paid
02/11/2014	PEDERNALES ELECTRIC COOPERATIVE INC	83.81	Paid
02/11/2014	PIKE ENTERPRISES INC	647,456.47	Paid
02/11/2014	PITNEY BOWES PRESORT SERVICES INC	319.53	Paid
02/11/2014	POWER TECHTRONICS L P	456.00	Paid
02/11/2014	PRO-SERVE ENTERPRISES INC	16.83	Paid
02/11/2014	Petty Cash Funds	372.96	Paid
02/11/2014	Petty Cash Funds	279.07	Paid
02/11/2014	Petty Cash Funds	33.48	Paid
02/11/2014	Protouch Nurses, Inc.	14,464.32	Paid
02/11/2014	Prudent Technologies, Inc	172,598.85	Paid
02/11/2014	RFD & ASSOC INC	98,728.00	Paid
02/11/2014	RHYAN TECHNOLOGY SERVICES LLC	106,883.60	Paid
02/11/2014	RICOH AMERICAS CORPORATION	51,509.04	Paid
02/11/2014	RMEL	5,760.00	Paid
02/11/2014	RS ELLIS INC	14,343.10	Paid
02/11/2014	RW BECK GROUP INC	35,497.83	Paid
02/11/2014	Randstad North America, L.P.	15,597.50	Paid
02/11/2014	Rodriguez Engineering Laboratories LLC	4,864.00	Paid
02/11/2014	SCHINDLER ELEVATOR CORP	933.22	Paid
02/11/2014	SHELTON-KELLER GROUP INC	33,935.93	Paid
02/11/2014	SHERMAN, MARK R	400.00	Paid
02/11/2014	SMS LLC	118,758.53	Paid
02/11/2014	SOURCEMEDIA HOLDINGS	285.00	Paid
02/11/2014	SOUTHERN ACQUISITIONS LLC	13,251.00	Paid
02/11/2014	SOUTHERN TIRE MART LLC	801.55	Paid
02/11/2014	STANLEY CONSULTANTS INC	51,411.49	Paid
02/11/2014	SUN COAST RESOURCES INC	284,001.01	Paid
02/11/2014	Strouhal Tire Recapping Plant, Inc	390.50	Paid
02/11/2014	Summus Industries, Inc.	5,073.41	Paid
02/11/2014	T & W Tire	2,493.54	Paid
02/11/2014	TAB PRODUCTS CO LLC	2,549.48	Paid
02/11/2014	TEATRO HUMANIDAD CANSADA	17,244.00	Paid
02/11/2014	TECHLINE PIPE LP	2,566.00	Paid
02/11/2014	TELEFUTURA TELEVISION GROUP, INC	2,500.00	Paid
02/11/2014	TELVENT USA LLC	525,375.00	Paid
02/11/2014	TERRACON CONSULTANTS INC	7,894.00	Paid
02/11/2014	TERRAZAS, CHRISTINA	11.31	Paid
02/11/2014	TEXAN WASTE EQUIPMENT INC	2,718.74	Paid
02/11/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	663.91	Paid
02/11/2014	TRAVIS COUNTY	540.00	Paid
02/11/2014	TW TELECOM	2,159.89	Paid
02/11/2014	Texas Irrigation Supply	1,237.80	Paid
02/11/2014	Trillium Development Ltd Co	40,180.00	Paid
02/11/2014	UNIVERSITY OF TEXAS AT AUSTIN	80,177.72	Paid
02/11/2014	UNIVERSITY OF TEXAS AT AUSTIN	695.00	Paid
02/11/2014	URS CORP	9,117.78	Paid
02/11/2014	USA MOBILITY WIRELESS INC	455.44	Paid
02/11/2014	W W GRAINGER INC	4,844.06	Paid
02/11/2014	WEBBERVILLE PROPANE INC	5,143.48	Paid
02/11/2014	WOMEN & THEIR WORK	1,500.00	Paid
02/11/2014	XEROX CORPORATION	20,017.06	Paid
02/11/2014	XEROX CORPORATION	201.96	Paid
02/11/2014	YOSAN INC	1,055.00	Paid
02/11/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	61,071.56	Paid
02/11/2014	iVerse Media, LLC	4,000.00	Paid
02/12/2014	973 MATERIALS LLC	140.00	Paid
02/12/2014	973 MATERIALS LLC	120.00	Paid

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02/12/2014	A-1 SCALE SERVICE INC	780.00	Paid
02/12/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	420.50	Paid
02/12/2014	ACUSCRIBE COURT REPORTERS, INC	240.00	Paid
02/12/2014	ACUSHNET COMPANY	3,148.29	Paid
02/12/2014	ADT SECURITY SVCS INC	58.46	Paid
02/12/2014	AFMA INC	470.99	Paid
02/12/2014	AGH2O HOLDINGS LLC	8,793.75	Paid
02/12/2014	AGILENT TECHNOLOGIES INC	10,848.00	Paid
02/12/2014	AIRGAS INC	1,220.58	Paid
02/12/2014	ALMEIDA, SEVERO	99.99	Paid
02/12/2014	ALTEC INDUSTRIES INC	1,367.31	Paid
02/12/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	1,250.00	Paid
02/12/2014	AMERICAN LEGAL PUBLISHING CORP	2,642.00	Paid
02/12/2014	ANIXTER INC	2,013.00	Paid
02/12/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	16,340.78	Paid
02/12/2014	APAC-TEXAS INC	220,674.20	Paid
02/12/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,736.71	Paid
02/12/2014	ASPLUNDH TREE EXPERT CO	327,134.81	Paid
02/12/2014	AT&T	3,522.26	Paid
02/12/2014	AT&T	1,837.69	Paid
02/12/2014	AT&T	120.92	Paid
02/12/2014	AT&T	50.76	Paid
02/12/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,015.17	Paid
02/12/2014	ATRIUM REAL ESTATE SERVICES	750.00	Paid
02/12/2014	AUS-TEX PRINTING & MAILING INC	1,079.66	Paid
02/12/2014	AUSTIN CONVENTION ENTERPRISES	9,744.00	Paid
02/12/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,043.94	Paid
02/12/2014	AUSTIN SCREEN PRINTING L P	260.50	Paid
02/12/2014	AYER, DAVID	238.58	Paid
02/12/2014	Art Seen, LLC	10,925.00	Paid
02/12/2014	BARNETT, BRYAN	35.60	Paid
02/12/2014	BARNHILL, TED	5,000.00	Paid
02/12/2014	BENYAMIN, AYMAN	99.44	Paid
02/12/2014	BERTOLETT, RICHARD	70.06	Paid
02/12/2014	BFI WASTE SERVICES OF TEXAS LP	59,381.56	Paid
02/12/2014	BLAKE, JOSHUA	153.15	Paid
02/12/2014	BLECHMAN, ZACHARIAH	47.01	Paid
02/12/2014	BOUND TREE MEDICAL L L C	330.00	Paid
02/12/2014	Bansar Technologies Inc	14,280.00	Paid
02/12/2014	Bethany Michelle Cobb	2,200.00	Paid
02/12/2014	Brazos Technology Corporation	9,593.00	Paid
02/12/2014	CAD SUPPLIES SPECIALTY INC	195.00	Paid
02/12/2014	CANON FINANCIAL SERVICES INC	992.91	Paid
02/12/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	18,830.56	Paid
02/12/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,002.54	Paid
02/12/2014	CARDINAL HEALTH 411 INC	1,732.89	Paid
02/12/2014	CELAURO, CHARLES	82.49	Paid
02/12/2014	CELLCO PARTNERSHIP	32,212.75	Paid
02/12/2014	CELLCO PARTNERSHIP	2,108.70	Paid
02/12/2014	CELLCO PARTNERSHIP	2,108.70	Paid
02/12/2014	CELLCO PARTNERSHIP	341.91	Paid
02/12/2014	CELLCO PARTNERSHIP	341.91	Paid
02/12/2014	CELLCO PARTNERSHIP	37.99	Paid
02/12/2014	CELLCO PARTNERSHIP	37.99	Paid
02/12/2014	CENTERPOINT ENERGY	87,537.85	Paid
02/12/2014	CITY OF AUSTIN	48.31	Paid
02/12/2014	CLINICAL PATHOLOGY LABORATORIES INC	6,150.75	Paid
02/12/2014	CMC STEEL FABRICATORS INC	18.50	Paid
02/12/2014	COMMERCIAL CHEMICAL PRODUCTS INC	2,392.95	Paid
02/12/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	186.00	Paid
02/12/2014	CROSE, ELEANOR	2,500.00	Paid

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02/12/2014	CRYSTAL JONES	1,389.43	Paid
02/12/2014	Commonwealth Trading Company, Inc.	14,474.13	Paid
02/12/2014	Community Initiatives Development Corpo	4,856.83	Paid
02/12/2014	Connect-Fit Solutions LLC	75.00	Paid
02/12/2014	DALLAS COUNTY	13,534.00	Paid
02/12/2014	DAUGHTERS OF CHARITY HEALTH SERVICES OF	750.00	Paid
02/12/2014	DEL BOSQUE, NORA	5,416.66	Paid
02/12/2014	DENTON NAVARRO ROCHA & BERNAL	262.92	Paid
02/12/2014	DXI INDUSTRIES INC	16,946.00	Paid
02/12/2014	ELEVEN EAST CORP	9,459.33	Paid
02/12/2014	ELEVEN EAST CORP	574.28	Paid
02/12/2014	ESPARZA, LAURA	105.66	Paid
02/12/2014	ESPEY CONSULTANTS INC	2,500.00	Paid
02/12/2014	ETC Institute	8,000.00	Paid
02/12/2014	EVANS ENTERPRISES INC	1,172.00	Paid
02/12/2014	FASTENAL COMPANY	749.81	Paid
02/12/2014	FEDERAL EXPRESS CORPORATION	1,270.38	Paid
02/12/2014	FEDERAL EXPRESS CORPORATION	7.45	Paid
02/12/2014	FREELAND, SONIA	123.74	Paid
02/12/2014	GARDA CL SOUTHWEST INC	274.00	Paid
02/12/2014	GARTNER INC	62,783.00	Paid
02/12/2014	GEOSPATIAL INNOVATIONS INC	5,400.00	Paid
02/12/2014	GOMILLION, KEVIN	236.17	Paid
02/12/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	9,750.00	Paid
02/12/2014	GREENBERG TRAUIG L L P	5,132.36	Paid
02/12/2014	GREENWICH INC	77.89	Paid
02/12/2014	GRINDE, DONITA JEAN	29.95	Paid
02/12/2014	GT DISTRIBUTORS INC	640.44	Paid
02/12/2014	GUEST SERVICES	167.32	Paid
02/12/2014	GUINN, DEBORAH K	61.02	Paid
02/12/2014	GUINN, DEBORAH K	50.28	Paid
02/12/2014	GULF COAST PAPER CO INC	3,561.70	Paid
02/12/2014	HAVERDA ENTERPRISES INC	21,223.69	Paid
02/12/2014	HD SUPPLY WATERWORKS LTD	9,505.35	Paid
02/12/2014	HELMI, SHIRIN	90.00	Paid
02/12/2014	HENRY SCHEIN INC	2,254.48	Paid
02/12/2014	HOME DEPOT USA INC	118.83	Paid
02/12/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	13,774.46	Paid
02/12/2014	HVJ ASSOCIATES INC	11,059.81	Paid
02/12/2014	Helena Chemical Company	826.00	Paid
02/12/2014	INDUSTRIAL ASPHALT LLC	1,065.75	Paid
02/12/2014	INGRAM LIBRARY SERVICES INC	15,578.64	Paid
02/12/2014	INSIGHT PUBLIC SECTOR INC	25,819.20	Paid
02/12/2014	INTERA, INC	155.00	Paid
02/12/2014	INTERMENT SERVICES INC	31,435.00	Paid
02/12/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	174,353.00	Paid
02/12/2014	INTERTECH FLOORING	21,019.20	Paid
02/12/2014	ISS Facility Services Inc.	8,667.00	Paid
02/12/2014	Intermountain Slurry Seal, Inc.	88,257.13	Paid
02/12/2014	J L CRAFT & ASSOC	3,500.00	Paid
02/12/2014	J L CRAFT & ASSOC	3,500.00	Paid
02/12/2014	J L CRAFT & ASSOC	1,800.00	Paid
02/12/2014	JELCO	2,915.73	Paid
02/12/2014	JMP INTERESTS LTD	989.60	Paid
02/12/2014	JONES, JERRY M.	597.78	Paid
02/12/2014	Jennifer Paige Black	540.00	Paid
02/12/2014	KA ENTERPRISES LLC	95.00	Paid
02/12/2014	KASSANOFF, NEAL	600.00	Paid
02/12/2014	KBS ELECTRICAL DISTRIBUTORS INC	53,630.00	Paid
02/12/2014	KEMA INCORPORATED	30,365.18	Paid
02/12/2014	KEYSTONE (US) MANAGEMENT	163.75	Paid

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02/12/2014	KNOTTS, SHARON	28.82	Paid
02/12/2014	LAIRD PLASTICS INC	1,402.00	Paid
02/12/2014	LANFORD EQUIPMENT CO INC	1,191.83	Paid
02/12/2014	LASER TECHNOLOGY INC	178.00	Paid
02/12/2014	LEIF JOHNSON FORD	15,647.41	Paid
02/12/2014	LEIF JOHNSON FORD	15,187.86	Paid
02/12/2014	LEIF JOHNSON FORD	206.40	Paid
02/12/2014	LEON TRANSLATIONS INC	250.00	Paid
02/12/2014	LEROY, STEPHANIE	220.92	Paid
02/12/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,447.60	Paid
02/12/2014	LONGHORN INTERNATIONAL TRUCKS LTD	6,560.94	Paid
02/12/2014	LOPEZ, JESSE	149.99	Paid
02/12/2014	LOWE'S COMPANIES INC	256.20	Paid
02/12/2014	LOWER COLORADO RIVER AUTHORITY	4,509.00	Paid
02/12/2014	Lamar Storage LTD.	160.00	Paid
02/12/2014	Literacy Coalition of Central Texas	2,191.84	Paid
02/12/2014	Luna, Angelica, Mendez, Pablo, and Vasq	4,962.09	Paid
02/12/2014	Luna, Angelica, Mendez, Pablo, and Vasq	4,962.09	Paid
02/12/2014	Luna, Angelica, Mendez, Pablo, and Vasq	4,962.09	Paid
02/12/2014	Luna, Angelica, Mendez, Pablo, and Vasq	4,962.09	Paid
02/12/2014	M&S TECHNOLOGIES INC	23,483.16	Paid
02/12/2014	MARTHA P COTERA	304.77	Paid
02/12/2014	MAX RENEA HICKS	4,448.08	Paid
02/12/2014	MCEACHERN ENTERPRISES INC	5,141.30	Paid
02/12/2014	MELE, CHERYL L.	216.00	Paid
02/12/2014	METALINK CORP	2,143.00	Paid
02/12/2014	MILLER, LUCAS	750.00	Paid
02/12/2014	MOSVICK, JAMES	122.66	Paid
02/12/2014	MOVE SOLUTIONS LTD	155.78	Paid
02/12/2014	MURRAY, DANIELLE M.	43.45	Paid
02/12/2014	Moore Medical LLC	984.00	Paid
02/12/2014	N-LINE TRAFFIC MAINTENANCE	3,546.50	Paid
02/12/2014	NEC CORPORATION OF AMERICA	2,520.00	Paid
02/12/2014	NEXTEL OF TEXAS INC	1,464.83	Paid
02/12/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,548.25	Paid
02/12/2014	ON-CALL MANAGEMENT SVCS INC	14,223.41	Paid
02/12/2014	Original DKC Enterprises LLC	227.20	Paid
02/12/2014	Ovidiu Craciun	850.00	Paid
02/12/2014	PADILLA, ARTHUR	149.14	Paid
02/12/2014	PATHMARK TRAFFIC PRODUCTS	1,029.80	Paid
02/12/2014	PERISCOPE HOLDINGS INC	7,656.00	Paid
02/12/2014	POLASEK, DEBORAH	415.00	Paid
02/12/2014	POPE, CLAYTON	7,500.00	Paid
02/12/2014	POSITIVE PROMOTIONS INC	1,767.23	Paid
02/12/2014	POWER SUPPLY INC	10,306.29	Paid
02/12/2014	PREMIER MAGNESIA LLC	8,363.50	Paid
02/12/2014	PRESLEY, PAUL	79.99	Paid
02/12/2014	PRINTMAILPRO.COM	592.08	Paid
02/12/2014	PURCELL, WILLIAM	115.27	Paid
02/12/2014	Petty Cash Funds	357.86	Paid
02/12/2014	Petty Cash Funds	153.95	Paid
02/12/2014	QUIROZ, EDDIE M	107.92	Paid
02/12/2014	RED WING BRANDS OF AMERICA INC	277.99	Paid
02/12/2014	RED WING BRANDS OF AMERICA INC	150.00	Paid
02/12/2014	RILEY, CAROLINE	5,000.00	Paid
02/12/2014	RODRIGUEZ, LEOBARDO	100.00	Paid
02/12/2014	RODZINA INDUSTRIES INC	3.00	Paid
02/12/2014	RUSH TRUCK CENTERS OF TEXAS LP	7,307.23	Paid
02/12/2014	RUSIN, TYLER	148.60	Paid
02/12/2014	RUSSELL W KESTER	2,648.98	Paid
02/12/2014	SAFETY SHOE DISTRIBUTORS L L P	524.46	Paid

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02/12/2014	SAGELINE INC	2,152.62	Paid
02/12/2014	SAGELINE INC	606.00	Paid
02/12/2014	SANOFI PASTEUR INC	992.40	Paid
02/12/2014	SCHIELE, ESPERANZA	132.22	Paid
02/12/2014	SCHOOLHOUSE OUTFITTERS L L C	556.55	Paid
02/12/2014	SERVICEWEAR APPAREL INC	456.57	Paid
02/12/2014	SID TOOL CO INC	27,373.38	Paid
02/12/2014	SISK-ROBB INC	4,312.00	Paid
02/12/2014	SOUTHERN SAFETY SALES INC	1,359.12	Paid
02/12/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	515.36	Paid
02/12/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	115.23	Paid
02/12/2014	STILLWATER SITE SERVICES INC	2,146.00	Paid
02/12/2014	STUDIO 8 ARCHITECTS INC	28,490.38	Paid
02/12/2014	STUDIO 8 ARCHITECTS INC	27,036.08	Paid
02/12/2014	Sarah E Hill	500.00	Paid
02/12/2014	Solix, Inc.	55,042.50	Paid
02/12/2014	Sovereign Medical , Inc	18,900.00	Paid
02/12/2014	Stepping Stones Museum for Children Inc	2,360.00	Paid
02/12/2014	TECHLINE INC	4,294.00	Paid
02/12/2014	TEKsystems, Inc.	11,374.44	Paid
02/12/2014	TERRACON CONSULTANTS INC	875.00	Paid
02/12/2014	TESSCO INC	3,126.45	Paid
02/12/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	36,878.53	Paid
02/12/2014	TEXAS GENERAL LAND OFFICE	12,657.61	Paid
02/12/2014	THE SHERWIN-WILLIAMS CO	19.62	Paid
02/12/2014	THOMAS PROCESS	100.00	Paid
02/12/2014	TIBH INDUSTRIES, INC	12,711.84	Paid
02/12/2014	TOBAR, JORGE	1,341.50	Paid
02/12/2014	TRICO TOWER SERVICE INC	1,250.00	Paid
02/12/2014	The Legal Connection, Inc.	215.80	Paid
02/12/2014	U S MARSHALS SERVICE	5,705.35	Paid
02/12/2014	UNIFIRST HOLDINGS, INC	5,601.13	Paid
02/12/2014	UNITED HEALTHCARE INSURANCE COMPANY	744,689.50	Paid
02/12/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,600.00	Paid
02/12/2014	UVN TEXAS, LP	500.00	Paid
02/12/2014	Vidacare Corporation	30,696.00	Paid
02/12/2014	W W GRAINGER INC	23,416.02	Paid
02/12/2014	W W GRAINGER INC	3,930.00	Paid
02/12/2014	W W GRAINGER INC	981.55	Paid
02/12/2014	WALL, JEREMY	65.54	Paid
02/12/2014	WASTE MANAGEMENT	1,585.70	Paid
02/12/2014	WASTE MANAGEMENT	581.04	Paid
02/12/2014	WAUSAU TILE INC	1,454.91	Paid
02/12/2014	WEBBERVILLE PROPANE INC	573.80	Paid
02/12/2014	WILLIAMS SCOTSMAN INC	773.00	Paid
02/12/2014	Warden Construction Corporation	83,562.01	Paid
02/12/2014	Wastewater Transport Services, LLC	1,550.00	Paid
02/12/2014	Worldwide Pest Control, Inc	195.00	Paid
02/12/2014	XEROX CORPORATION	1,282.84	Paid
02/12/2014	XEROX CORPORATION	1,150.26	Paid
02/12/2014	ZAPATA, MARISELA	82.14	Paid
02/13/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	595.00	Paid
02/13/2014	AARON BROWN	1,500.00	Paid
02/13/2014	AMERICAN AIRLINES INC	6,292.22	Paid
02/13/2014	AMERICAN AIRLINES INC	1,753.60	Paid
02/13/2014	AMERICAN AIRLINES INC	712.00	Paid
02/13/2014	AMERICAN CITY BUSINESS JOURNALS INC	5,000.00	Paid
02/13/2014	AT&T	19,412.92	Paid
02/13/2014	AT&T	551.97	Paid
02/13/2014	AT&T	40.82	Paid
02/13/2014	AUSTIN ARBORIST COMPANY	18,640.00	Paid

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02/13/2014	AUSTIN PAINTING & CONSTRUCTION SERVICE	12,600.00	Paid
02/13/2014	Atlantic Aviation Inc	2,808.08	Paid
02/13/2014	BURGER, RYAN	250.00	Paid
02/13/2014	Birch Construction ,LLC	11,355.02	Paid
02/13/2014	CARDINAL HEALTH 411 INC	72.80	Paid
02/13/2014	CAROLYN KIRK	626.03	Paid
02/13/2014	CELLCO PARTNERSHIP	540.08	Paid
02/13/2014	CLEMENT'S PAINT & DECORATING INC	127.09	Paid
02/13/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	349.20	Paid
02/13/2014	DELL MARKETING LP	2,264.95	Paid
02/13/2014	DESIGNS THAT COMPUTE	9,713.65	Paid
02/13/2014	E3 Alliance	10,000.00	Paid
02/13/2014	Edible Austin LLC	1,900.00	Paid
02/13/2014	Edible Austin LLC	250.00	Paid
02/13/2014	Electronic Data, Inc.	33,500.00	Paid
02/13/2014	Elizabeth Lehman	100.00	Paid
02/13/2014	FACILITY SOLUTIONS GROUP INC	42.48	Paid
02/13/2014	FRAZIER, HILLIE	1,719.19	Paid
02/13/2014	GALLS LLC	167.99	Paid
02/13/2014	GANN, KATHLEEN	200.00	Paid
02/13/2014	GRACY TITLE COMPANY	123,330.80	Paid
02/13/2014	GRACY TITLE COMPANY	123,330.80	Paid
02/13/2014	GRACY TITLE COMPANY	122,354.80	Paid
02/13/2014	GRACY TITLE COMPANY	119,417.80	Paid
02/13/2014	GRACY TITLE COMPANY	116,396.80	Paid
02/13/2014	GRACY TITLE COMPANY	114,280.80	Paid
02/13/2014	GRACY TITLE COMPANY	113,274.80	Paid
02/13/2014	GRACY TITLE COMPANY	77,664.88	Paid
02/13/2014	GRACY TITLE COMPANY	69,469.30	Paid
02/13/2014	GRACY TITLE COMPANY	67,092.00	Paid
02/13/2014	GRACY TITLE COMPANY	66,927.05	Paid
02/13/2014	GRACY TITLE COMPANY	60,093.76	Paid
02/13/2014	GRACY TITLE COMPANY	53,876.80	Paid
02/13/2014	GRAND JUNCTION NEWSPAPER INC	522.58	Paid
02/13/2014	GREATER AUSTIN HISPANIC	9,380.41	Paid
02/13/2014	Gina Marie Chavez	600.00	Paid
02/13/2014	GovDeals, Inc.	4,183.34	Paid
02/13/2014	HACH CO	1,760.96	Paid
02/13/2014	HAMILTON ELECTRIC WORKS INC	8,665.56	Paid
02/13/2014	HAVERDA ENTERPRISES INC	57.72	Paid
02/13/2014	HCOP LLC	327.34	Paid
02/13/2014	HEARTLAND SERVICES INC	10,825.21	Paid
02/13/2014	HOME DEPOT USA INC	454.26	Paid
02/13/2014	HOMEBASE TEXAS	12,500.00	Paid
02/13/2014	HOSELINE INC	565.04	Paid
02/13/2014	J L CRAFT & ASSOC	1,500.00	Paid
02/13/2014	JEROME GOMEZ	590.00	Paid
02/13/2014	Jenkins, Daniel and Barner, Raechel	700.00	Paid
02/13/2014	Jenkins, Daniel and Barner, Raechel	700.00	Paid
02/13/2014	Jennifer Paige Black	2,681.00	Paid
02/13/2014	KBS ELECTRICAL DISTRIBUTORS INC	35,828.86	Paid
02/13/2014	KEYSTONE (US) MANAGEMENT	300.19	Paid
02/13/2014	Kaamileh Hamid	1,726.00	Paid
02/13/2014	L D TEBBEN CO INC	3,640.00	Paid
02/13/2014	LOWELL AND KRISTIN GALINDO	909.52	Paid
02/13/2014	LOWER COLORADO RIVER AUTHORITY	8,779.00	Paid
02/13/2014	MARTHA P COTERA	49.53	Paid
02/13/2014	MATERA PAPER CO INC	832.80	Paid
02/13/2014	MATTHEW KETTLER	718.39	Paid
02/13/2014	MCEACHERN ENTERPRISES INC	6,200.00	Paid
02/13/2014	MIDWEST TAPE LLC	1,906.92	Paid

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02/13/2014	MIDWEST TAPE LLC	1,092.68	Paid
02/13/2014	MORNING PRIDE MANUFACTURING LLC	7,619.57	Paid
02/13/2014	MaryClare Porter	540.00	Paid
02/13/2014	Moira Helene Foley	1,779.00	Paid
02/13/2014	Molly Ann Harfoush	1,080.00	Paid
02/13/2014	Nagavalli Medicharla	750.00	Paid
02/13/2014	ONEOK INC	1,144.62	Paid
02/13/2014	ONEOK INC	91.54	Paid
02/13/2014	ONESEVENTEEN MEDIA INC	750.00	Paid
02/13/2014	On Site Auto Trim Inc	732.31	Paid
02/13/2014	PATEL ASSOCIATES INC	345.60	Paid
02/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	974.48	Paid
02/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	106.49	Paid
02/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	42.00	Paid
02/13/2014	PES ENTERPRISES	63.00	Paid
02/13/2014	POWER SUPPLY INC	380,207.95	Paid
02/13/2014	PRIESTER-MELL & NICHOLSON INC	48,315.00	Paid
02/13/2014	PRO-SERVE ENTERPRISES INC	244.10	Paid
02/13/2014	PVS Technologies, Inc.	5,230.39	Paid
02/13/2014	Petty Cash Funds	363.60	Paid
02/13/2014	Petty Cash Funds	110.00	Paid
02/13/2014	Petty Cash Funds	74.22	Paid
02/13/2014	Petty Cash Funds	36.73	Paid
02/13/2014	Petty Cash Funds	12.00	Paid
02/13/2014	RECREONICS INC	3,632.96	Paid
02/13/2014	RED WING BRANDS OF AMERICA INC	1,312.49	Paid
02/13/2014	RED WING BRANDS OF AMERICA INC	651.36	Paid
02/13/2014	RED WING BRANDS OF AMERICA INC	300.00	Paid
02/13/2014	RICHARDS RODRIGUEZ & SKEITH LLP	25.50	Paid
02/13/2014	Rodriguez Engineering Laboratories LLC	24,552.00	Paid
02/13/2014	SAFETY SHOE DISTRIBUTORS L L P	164.34	Paid
02/13/2014	SAFETY SUPPLY INC	2,095.20	Paid
02/13/2014	SAN ANTONIO TELEVISION LLC	1,040.00	Paid
02/13/2014	SASE COMPANY INC	90.14	Paid
02/13/2014	SERVICEWEAR APPAREL INC	4,158.71	Paid
02/13/2014	SHARON PIKE	51.00	Paid
02/13/2014	SIMPLEX GRINNELL L P	475.00	Paid
02/13/2014	SIMPLEX GRINNELL L P	425.00	Paid
02/13/2014	SSI EMERGENCY EQUIPMENT INC	6,305.83	Paid
02/13/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	114.00	Paid
02/13/2014	STUART C IRBY CO	2,730.05	Paid
02/13/2014	Scott Fire Apparatus, Inc.	164.23	Paid
02/13/2014	Snap Trends, Inc.	490.00	Paid
02/13/2014	Summus Industries, Inc.	14,185.80	Paid
02/13/2014	Sunbelt Supply LLC	9,828.50	Paid
02/13/2014	TEXAN WASTE EQUIPMENT INC	1,144.58	Paid
02/13/2014	TEXAS COMMISSION ON FIRE	340.00	Paid
02/13/2014	TEXAS COMMISSION ON FIRE	255.00	Paid
02/13/2014	TEXAS COMMISSION ON FIRE	170.00	Paid
02/13/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
02/13/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
02/13/2014	TEXAS CORRUGATORS INC	3,013.75	Paid
02/13/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,912.50	Paid
02/13/2014	TEXAS ELECTRIC COOPERATIVES	50,966.64	Paid
02/13/2014	THOMAS REPROGRAPHICS INC	699.00	Paid
02/13/2014	TIBH INDUSTRIES, INC	2,248.70	Paid
02/13/2014	TOMLINSON'S FEED & PETS INC	16,207.44	Paid
02/13/2014	TOMLINSON'S FEED & PETS INC	1,526.36	Paid
02/13/2014	TOWNE PARK L T D	2,700.00	Paid
02/13/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	288.97	Paid
02/13/2014	TXU ENERGY	2,727.53	Paid

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02/13/2014	Texascares, Inc.	6,777.00	Paid
02/13/2014	U S POSTAL SERVICE	200.00	Paid
02/13/2014	UNIFIRST HOLDINGS, INC	34.44	Paid
02/13/2014	UNITED RENTALS (NORTH AMERICA) INC	404.44	Paid
02/13/2014	USA MOBILITY WIRELESS INC	680.05	Paid
02/13/2014	USA WIRE & CABLE INC	3,340.00	Paid
02/13/2014	WESTBROOK METALS INC	18.00	Paid
02/13/2014	Werllayne Nunes de Jesus	3,250.00	Paid
02/14/2014	ACE FLOOR SOLUTIONS LLC	1,090.55	Paid
02/14/2014	ACT PIPE & SUPPLY INC	3,560.00	Paid
02/14/2014	ACUSCRIBE COURT REPORTERS, INC	240.00	Paid
02/14/2014	ALETTER INC	180.00	Paid
02/14/2014	ALLEGIANCE POWER SYSTEMS INC	1,424.54	Paid
02/14/2014	ALLIED ASSOCIATES COMMERCIAL FLOORS INC	8,313.00	Paid
02/14/2014	ALLIED BARTON SECURITY SERVICES LLC	14,751.27	Paid
02/14/2014	ARG PUBLICATIONS LLC	2,160.00	Paid
02/14/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,405.97	Paid
02/14/2014	ATRIUM REAL ESTATE SERVICES	750.00	Paid
02/14/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
02/14/2014	AUSTIN EQUIPMENT COMPANY LC	4,274.62	Paid
02/14/2014	AUSTIN INVESTOR INTERESTS LLC	2,300.00	Paid
02/14/2014	AUSTIN PARTNERS IN EDUCATION	10,000.00	Paid
02/14/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	18,485.02	Paid
02/14/2014	Ampac Holdings, LLC	452.50	Paid
02/14/2014	BADGER METER INC	22,632.48	Paid
02/14/2014	BARRINGTON, KEITH	11.00	Paid
02/14/2014	BASTROP SCALE CO INC	3,116.26	Paid
02/14/2014	BRACEWELL & GIULIANI L L P	140.00	Paid
02/14/2014	BROWN, BENTON	11.00	Outstanding
02/14/2014	BROWN, MATTHEW	223.41	Paid
02/14/2014	BRUNSWICK COMMERCIAL & GOVERNMENT PRODU	112,395.00	Paid
02/14/2014	CANON FINANCIAL SERVICES INC	255.28	Paid
02/14/2014	CARROLL, CALEB	656.60	Paid
02/14/2014	CARSON PLANNERS	3,500.00	Paid
02/14/2014	CLAY, KEITH	1,185.00	Paid
02/14/2014	CMC STEEL FABRICATORS INC	18.50	Paid
02/14/2014	COTHRON'S SAFE & LOCK INC	606.65	Paid
02/14/2014	COTHRON'S SAFE & LOCK INC	100.50	Paid
02/14/2014	COURIER DEPOT	5.50	Paid
02/14/2014	CRUZ, DORA M.	300.00	Paid
02/14/2014	Cranston Breez-Lestat Smith	500.00	Paid
02/14/2014	DELI MANAGEMENT INC	288.87	Paid
02/14/2014	DENUCCI CONSTRUCTORS L L C	20.00	Paid
02/14/2014	ENTECH SALES & SERVICE INC	1,985.00	Paid
02/14/2014	ENTECH SALES & SERVICE INC	772.89	Paid
02/14/2014	EQUIPMENT SOUTHWEST INC	5,075.87	Paid
02/14/2014	ERGON ASPHALT & EMULSIONS INC	326.62	Paid
02/14/2014	FERGUSON ENTERPRISES INC	493.00	Paid
02/14/2014	FRONTIER ASSOCIATES L L C	125.00	Paid
02/14/2014	FUSION SERVICES LTD	541.13	Paid
02/14/2014	GANAS ENTERPRISES INC	99.07	Paid
02/14/2014	GARCIA, ERNEST	11.00	Paid
02/14/2014	GRACY TITLE COMPANY	86,095.78	Paid
02/14/2014	GRACY TITLE COMPANY	70,905.02	Paid
02/14/2014	GRACY TITLE COMPANY	62,639.44	Paid
02/14/2014	GRACY TITLE COMPANY	32,890.73	Paid
02/14/2014	GULF COAST PAPER CO INC	855.80	Paid
02/14/2014	GovDeals, Inc.	2,137.95	Paid
02/14/2014	HEARTLAND SERVICES INC	418.28	Paid
02/14/2014	HRACHOVY, WILLIAM SCOTT	11.00	Paid
02/14/2014	INDUSTRIAL ASPHALT LLC	13,840.40	Paid

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02/14/2014	INTEGRA REALTY RESOURCES	7,300.00	Paid
02/14/2014	INTEGRATED BIOMETRIC TECHNOLOGY LLC	2,134.40	Paid
02/14/2014	INTERNATIONAL INSTITUTE FOR LEARNING IN	2,625.00	Paid
02/14/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	145.51	Paid
02/14/2014	ISS Facility Services Inc.	1,170.00	Paid
02/14/2014	J L CRAFT & ASSOC	3,500.00	Paid
02/14/2014	JOHN W. IMBERT	180.00	Paid
02/14/2014	JWC ENVIRONMENTAL LLC	15,287.00	Paid
02/14/2014	KAISER & SONS INC	5,185.80	Paid
02/14/2014	KINGHAM, ROBERT	427.15	Paid
02/14/2014	KLP Commercial, L.L.C.	4,068.00	Paid
02/14/2014	KOKEL-OBERRENDER-WOOD APPRAISAL LTD	250.00	Paid
02/14/2014	KONE INC	85.61	Paid
02/14/2014	KONECRANES INC	7,828.57	Paid
02/14/2014	LEWIS, CHARLES	11.00	Paid
02/14/2014	Lamar Storage LTD.	1,654.00	Paid
02/14/2014	MASTEC NORTH AMERICA INC	203,680.80	Paid
02/14/2014	MCCARTY, SABRINA	1,200.00	Paid
02/14/2014	MCEACHERN ENTERPRISES INC	299.06	Paid
02/14/2014	Mountain Cascade of Texas LLC	433,255.74	Paid
02/14/2014	NEOPOST USA INC	60,010.00	Paid
02/14/2014	NEOS CONSULTING GROUP L L C	20,250.00	Paid
02/14/2014	NISSAN OF SAN MARCOS	39,864.52	Paid
02/14/2014	OLDCASTLE APG TEXAS	6,607.40	Paid
02/14/2014	ONEOK INC	533.42	Paid
02/14/2014	ONEOK INC	423.98	Paid
02/14/2014	Original DKC Enterprises LLC	336.00	Paid
02/14/2014	OverDrive, Inc.	1,766.92	Paid
02/14/2014	OverDrive, Inc.	1,673.67	Paid
02/14/2014	PAMPERED LAWNS AUSTIN INC	16,298.24	Paid
02/14/2014	PAUL HORNSBY & CO	10,000.00	Paid
02/14/2014	PAUL HORNSBY & CO	7,500.00	Paid
02/14/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,212.99	Paid
02/14/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,112.98	Paid
02/14/2014	PRINTMAILPRO.COM	5,130.38	Paid
02/14/2014	PRISM DEVELOPMENT INC	85,065.18	Paid
02/14/2014	PROGRESSIVE COMMERCIAL	1,150.00	Paid
02/14/2014	PROPART, INC	14,820.00	Paid
02/14/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
02/14/2014	PURVIS INDUSTRIES LTD	2,256.49	Paid
02/14/2014	Padgett, Stratemann & Co., LLP	930.00	Paid
02/14/2014	Petty Cash Funds	128.55	Paid
02/14/2014	Petty Cash Funds	103.53	Paid
02/14/2014	Petty Cash Funds	100.00	Paid
02/14/2014	Petty Cash Funds	79.53	Paid
02/14/2014	Professional Polish, Inc.	209.31	Paid
02/14/2014	RED WING BRANDS OF AMERICA INC	200.00	Paid
02/14/2014	RIDGWAYS LLC	1,645.92	Paid
02/14/2014	RJN GROUP INC	28,054.40	Paid
02/14/2014	ROBERTS, RONALD	86.45	Paid
02/14/2014	ROMEO RODRIGUEZ	525.00	Paid
02/14/2014	RONALD RODRIGUEZ	670.92	Paid
02/14/2014	RUBALA, MICHAEL	548.04	Paid
02/14/2014	RUIZ, JESUS	11.00	Paid
02/14/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	462,493.25	Paid
02/14/2014	SCOTT, ROSS	38.33	Paid
02/14/2014	SEGREST, DAVID	11.00	Paid
02/14/2014	SHANNON CHEMICAL CORP	20,377.35	Paid
02/14/2014	SHARON PIKE	34.00	Paid
02/14/2014	SHEFFIELD, MICHAEL THOMAS	1,027.90	Paid
02/14/2014	SIMPLEX GRINNELL L P	648.02	Paid

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02/14/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	0.03	Paid
02/14/2014	Strouhal Tire Recapping Plant, Inc	455.00	Paid
02/14/2014	TAYLOR, JERRY	104.97	Paid
02/14/2014	TERRACON CONSULTANTS INC	1,934.00	Paid
02/14/2014	TEXAN WASTE EQUIPMENT INC	8,341.28	Paid
02/14/2014	THE AEGIS GROUP INC	2,500.00	Paid
02/14/2014	THOMPSON, SHELDON	11.00	Paid
02/14/2014	TIBH INDUSTRIES, INC	10,428.75	Paid
02/14/2014	TKO ADVERTISING INC	3,375.00	Paid
02/14/2014	TRAVIS COUNTY	2,010.00	Paid
02/14/2014	TRAVIS COUNTY	150.00	Paid
02/14/2014	TRAVIS COUNTY	150.00	Paid
02/14/2014	TRAVIS COUNTY	150.00	Paid
02/14/2014	TRAVIS COUNTY	150.00	Paid
02/14/2014	TRAVIS COUNTY	150.00	Paid
02/14/2014	TRAVIS COUNTY	150.00	Paid
02/14/2014	TRAVIS COUNTY	150.00	Paid
02/14/2014	TRAVIS COUNTY	150.00	Paid
02/14/2014	TRAVIS COUNTY	150.00	Paid
02/14/2014	TRAVIS COUNTY	150.00	Paid
02/14/2014	TRAVIS COUNTY	60.00	Paid
02/14/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	360.00	Paid
02/14/2014	Thomson Reuters (Markets) LLC	6,060.95	Paid
02/14/2014	U S POSTAL SERVICE	148.58	Paid
02/14/2014	UNITY CONTRACTOR SERVICES, INC	34,481.00	Paid
02/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
02/14/2014	UPS SUPPLY CHAIN SOLUTIONS INC	45.50	Paid
02/14/2014	USA MOBILITY WIRELESS INC	810.18	Paid
02/14/2014	VWR INTERNATIONAL LLC	3,008.63	Paid
02/14/2014	W W GRAINGER INC	9,559.60	Paid
02/14/2014	WALLIS, THOMAS	250.00	Paid
02/14/2014	WESTBROOK METALS INC	2,925.00	Paid
02/14/2014	WESTCOAST ROTOR INC	1,394.00	Paid
02/14/2014	WORKPLACE RESOURCE LLC	483.41	Paid
02/14/2014	Wastewater Transport Services, LLC	5,097.50	Paid
02/14/2014	Worldwide Pest Control, Inc	50.00	Paid
02/14/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	11,736.96	Paid
02/18/2014	A Plus Asphalt & Concrete, LLC	900.00	Paid
02/18/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	205.50	Paid
02/18/2014	AAR INC	14,900.00	Paid
02/18/2014	ABM PARKING SERVICES	26,816.13	Paid
02/18/2014	AECOM USA INC	13,929.99	Paid
02/18/2014	AIDS SERVICES OF AUSTIN INC	50,369.11	Paid
02/18/2014	AIRGAS SPECIALTY PRODUCTS	14,936.00	Paid
02/18/2014	ALAMO AREA COUNCIL OF GOVERNMENTS	4,138.30	Paid
02/18/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	2,690.48	Paid
02/18/2014	ALARM CENTER INC	202.65	Paid
02/18/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	3,635.00	Paid
02/18/2014	ALLEGIANCE POWER SYSTEMS INC	114.00	Paid
02/18/2014	ALLIED BARTON SECURITY SERVICES LLC	4,732.06	Paid
02/18/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	7,910.84	Paid
02/18/2014	ANIXTER INC	145.70	Paid
02/18/2014	ASSETWORKS INC	11,004.75	Paid
02/18/2014	AT&T	6,487.85	Paid
02/18/2014	AT&T	1,656.87	Paid
02/18/2014	AT&T	755.46	Paid
02/18/2014	ATKINS NORTH AMERICA INC	11,933.74	Paid
02/18/2014	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
02/18/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	134.05	Paid
02/18/2014	AUS-TEX PRINTING & MAILING INC	780.02	Paid

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02/18/2014	AUSTIN AREA URBAN LEAGUE INC	78,437.96	Paid
02/18/2014	AUSTIN AREA URBAN LEAGUE INC	11,220.00	Paid
02/18/2014	AUSTIN ARMATURE WORKS LP	1,701.86	Paid
02/18/2014	AUSTIN CAB I INC	145.00	Paid
02/18/2014	AUSTIN CONVENTION ENTERPRISES	1,304.10	Paid
02/18/2014	AUSTIN DIGITAL PRINTING	1,507.50	Paid
02/18/2014	AUSTIN HI-TECH RESTORATION INC	2,542.24	Paid
02/18/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,751.87	Paid
02/18/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,760.62	Paid
02/18/2014	AUSTIN WELDING SUPPLY CO	505.93	Paid
02/18/2014	AUSTIN WHITE LIME CO	116,714.70	Paid
02/18/2014	AWKARD, DORSE LEE	74.58	Paid
02/18/2014	Amber Elaine King	960.00	Paid
02/18/2014	Austin Rowing Club	720.00	Paid
02/18/2014	BAKER, BRENDA	98.56	Paid
02/18/2014	BAKER-AICKLEN & ASSOC INC	4,855.00	Paid
02/18/2014	BERLITZ LANGUAGES INC	340.00	Paid
02/18/2014	BILLELA, GEORGIA	57.63	Paid
02/18/2014	BLASTCO TEXAS INC	394,286.01	Paid
02/18/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	688.94	Paid
02/18/2014	BOHNER, NICHOLE	100.00	Paid
02/18/2014	BOMMARITO GROUP INC (THE)	1,650.00	Paid
02/18/2014	BOUND TREE MEDICAL L L C	31,406.40	Paid
02/18/2014	BRAD NORTON	3,850.00	Paid
02/18/2014	BRENNTAG SOUTHWEST INC	3,870.94	Paid
02/18/2014	BRENNTAG SOUTHWEST INC	3,813.68	Paid
02/18/2014	BRENNTAG SOUTHWEST INC	3,800.12	Paid
02/18/2014	BRENNTAG SOUTHWEST INC	3,791.08	Paid
02/18/2014	BRENNTAG SOUTHWEST INC	3,782.04	Paid
02/18/2014	BRENNTAG SOUTHWEST INC	3,738.34	Paid
02/18/2014	BRENNTAG SOUTHWEST INC	3,384.24	Paid
02/18/2014	BRIDGESTONE AMERICAS INC	342.63	Paid
02/18/2014	BROWN & GAY ENGINEERS INC	18,896.83	Paid
02/18/2014	BUNTON, DANYALE	51.52	Paid
02/18/2014	Boys & Girls Clubs of Austin and Travis	1,359.02	Paid
02/18/2014	Brooke Binstock	240.00	Paid
02/18/2014	C & M AIR COOLED ENGINE INC	365.25	Paid
02/18/2014	CALLAHAN, DOROTHY	65.52	Paid
02/18/2014	CANON FINANCIAL SERVICES INC	947.51	Paid
02/18/2014	CAS CONSULTING & SVCS INC	2,514.48	Paid
02/18/2014	CELLCO PARTNERSHIP	75.98	Paid
02/18/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
02/18/2014	CENTER FOR CHILD PROTECTION	92,349.00	Paid
02/18/2014	CENTER FOR CHILD PROTECTION	30,783.00	Paid
02/18/2014	CENTEX MATERIALS L L C	208.00	Paid
02/18/2014	CHIANG PATEL & YERBY INC	7,070.00	Paid
02/18/2014	COBB FENDLEY & ASSOC INC	30,670.82	Paid
02/18/2014	COMMERCIAL CHEMICAL PRODUCTS INC	662.50	Paid
02/18/2014	COMMUNICATION SVC FOR THE DEAF	1,040.00	Paid
02/18/2014	COMMUNITY TRUCKING LLC	12,702.41	Paid
02/18/2014	CORR TECH INC	337.26	Paid
02/18/2014	COTHRON'S SAFE & LOCK INC	565.00	Paid
02/18/2014	COTHRON'S SAFE & LOCK INC	120.00	Paid
02/18/2014	COWAN, JO-ANN	51.52	Paid
02/18/2014	CROSSLINK POWDER COATING OF AUSTIN LTD	342.49	Paid
02/18/2014	Canon Solutions America, Inc.	16.80	Paid
02/18/2014	Commonwealth Trading Company, Inc.	11,413.44	Paid
02/18/2014	D'VINCENT, ERIN	16.39	Paid
02/18/2014	DESIGNS THAT COMPUTE	47,024.26	Paid
02/18/2014	DIONNE ROSS	180.00	Paid
02/18/2014	DOAR, CATHERINE LEE	150.00	Paid

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02/18/2014	DUNCAN PARKING TECHNOLOGIES INC	706.17	Paid
02/18/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	342.93	Paid
02/18/2014	ENGLISH, PHILIP B	30.80	Paid
02/18/2014	ESPEY CONSULTANTS INC	520.00	Paid
02/18/2014	EXECUTIVE INFORMATION SYSTEMS LLC	31,200.00	Paid
02/18/2014	East End Fitness, LLC	600.00	Paid
02/18/2014	Elizabeth Schmidt	120.00	Paid
02/18/2014	Ewell, Joan	205.00	Paid
02/18/2014	FEDERAL EXPRESS CORPORATION	67.59	Paid
02/18/2014	FEDERAL EXPRESS CORPORATION	60.70	Paid
02/18/2014	FEDERAL EXPRESS CORPORATION	53.04	Paid
02/18/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	300.00	Paid
02/18/2014	FRONTIER ASSOCIATES L L C	2,845.20	Paid
02/18/2014	GARDA CL SOUTHWEST INC	2,267.00	Paid
02/18/2014	GOLD'S TEXAS HOLDING GROUP INC	2,250.00	Paid
02/18/2014	GONZALES, ANNA M	198.80	Paid
02/18/2014	GONZALEZ, EDWARD	14.56	Paid
02/18/2014	GREEN EQUIPMENT CO	25,253.95	Paid
02/18/2014	GRINDE, DONITA JEAN	78.54	Paid
02/18/2014	GULF COAST PAPER CO INC	118.25	Paid
02/18/2014	Great Communicate LLC	5,957.75	Paid
02/18/2014	HACH CO	156.75	Paid
02/18/2014	HARRIS, DIANA KATHLEEN	96.00	Paid
02/18/2014	HATLEY, ALBERT DON	94.36	Paid
02/18/2014	HDR ENGINEERING INC	158,416.76	Paid
02/18/2014	HEAD, DARRELL	20.91	Paid
02/18/2014	HEARTLAND SERVICES INC	408.29	Paid
02/18/2014	HEILMAN, SARA	31.36	Paid
02/18/2014	HENRY SCHEIN INC	34,853.28	Paid
02/18/2014	HERTZ EQUIPMENT RENTAL CORPORATION	1,710.01	Paid
02/18/2014	HILGERS, SARA	135.60	Paid
02/18/2014	HILGERS, SARA	84.19	Paid
02/18/2014	HILGERS, SARA	61.59	Paid
02/18/2014	HILL COUNTRY ASSOCIATES INC	576.00	Paid
02/18/2014	HILL COUNTRY ELECTRIC SUPPLY	1,960.00	Paid
02/18/2014	HOLT ENGINEERING INC	20,914.00	Paid
02/18/2014	HOMANN, ALBERT	69.99	Paid
02/18/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	185,926.30	Paid
02/18/2014	HVJ ASSOCIATES INC	8,482.50	Paid
02/18/2014	High Performance SmarteBuilding, LLC	802.17	Paid
02/18/2014	Husch Blackwell LLP	960.00	Paid
02/18/2014	INGRAM LIBRARY SERVICES INC	30,777.87	Paid
02/18/2014	INTERA, INC	5,103.50	Paid
02/18/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	97,723.70	Paid
02/18/2014	Imperium Public Affairs	5,416.66	Paid
02/18/2014	JAE Group, Inc.	1,346.35	Paid
02/18/2014	JAMES PARKER	1,276.81	Paid
02/18/2014	JASO, CYNTHIA	61.60	Paid
02/18/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	10,534.78	Paid
02/18/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	720.00	Paid
02/18/2014	JONES, ORALIA	47.46	Paid
02/18/2014	JPC Construction Inc	4,735.94	Paid
02/18/2014	James Karl Howard	660.00	Paid
02/18/2014	Jarjoura, Lydia	28.82	Paid
02/18/2014	Jessica Jamie Casaday	660.00	Paid
02/18/2014	JoAnn Schatz	180.00	Paid
02/18/2014	Joseph Edgar Bousquet	427.50	Paid
02/18/2014	KBS ELECTRICAL DISTRIBUTORS INC	105,884.53	Paid
02/18/2014	KEITH, LISA	19.04	Paid
02/18/2014	KELLY, WILLIAM R	126.56	Paid
02/18/2014	KHAZEI, NABIL	57.07	Paid

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02/18/2014	KLEINFELDER CENTRAL INC	17,890.38	Paid
02/18/2014	KLEPZIG INC	16,022.72	Paid
02/18/2014	KLOTZ ASSOC INC	418.70	Paid
02/18/2014	KONE INC	14,563.87	Paid
02/18/2014	Kappa Map Group LLC	34.99	Paid
02/18/2014	Kathleen Stegall	180.00	Paid
02/18/2014	King Engineering Associates, Inc.	25,101.30	Paid
02/18/2014	LAIRD PLASTICS INC	100.00	Paid
02/18/2014	LANGUAGE LINE SERVICES INC	4,512.42	Paid
02/18/2014	LEIF JOHNSON FORD	8,734.64	Paid
02/18/2014	LENOVO (UNITED STATES) INC	8,725.00	Paid
02/18/2014	LIBERTY TIRE RECYCLING, LLC	2,425.71	Paid
02/18/2014	LIFE TECHNOLOGIES CORPORATION	2,374.00	Paid
02/18/2014	LINDEMANN, ELIZABETH	63.28	Paid
02/18/2014	LONGHORN MOBILE GLASS SERVICE INC	143.04	Paid
02/18/2014	LOWER COLORADO RIVER AUTHORITY	6,897.00	Paid
02/18/2014	LOWER COLORADO RIVER AUTHORITY	6,092.00	Paid
02/18/2014	Lin Television Corporation	7,999.99	Paid
02/18/2014	Lone Star Products & Equipment llc	100,430.47	Paid
02/18/2014	M & P ASSOCIATES INC	254.00	Paid
02/18/2014	MADDUX, JAMES MICHAEL	42.56	Paid
02/18/2014	MARCELO'S LP	36.00	Paid
02/18/2014	MARTHA F. LEONINO	500.00	Paid
02/18/2014	MASTEC NORTH AMERICA INC	154,020.81	Paid
02/18/2014	MCCAIN INC	15,620.00	Paid
02/18/2014	MCCOY-ROCKFORD INC	1,296.12	Paid
02/18/2014	MCEACHERN ENTERPRISES INC	109.00	Paid
02/18/2014	MCGRATH RENT CORPORATION	825.00	Paid
02/18/2014	MCKESSON MEDICAL-SURGICAL INC	1,075.78	Paid
02/18/2014	MEALS ON WHEELS & MORE INC	101,934.00	Paid
02/18/2014	MENDEZ, LARRY	336.68	Paid
02/18/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	22,899.06	Paid
02/18/2014	MILLER UNIFORMS & EMBLEMS INC	2,528.00	Paid
02/18/2014	MILLICAN, LAUREN	70.63	Paid
02/18/2014	MILLICAN, LAUREN	42.49	Paid
02/18/2014	MOBILE MINI I, INC.	389.45	Paid
02/18/2014	MORALES, BENJAMIN	57.18	Paid
02/18/2014	MORELL, VELVEE	109.99	Paid
02/18/2014	MOSVICK, JAMES	74.58	Paid
02/18/2014	MOTOROLA SOLUTIONS INC	284.00	Paid
02/18/2014	MOVE SOLUTIONS LTD	3,668.09	Paid
02/18/2014	MWH CONSTRUCTORS INC	9,471,901.88	Paid
02/18/2014	MWM DESIGNGROUP INC	50,965.44	Paid
02/18/2014	MaiTheingi TunThan	192.50	Paid
02/18/2014	Marcia Hermann	145.00	Paid
02/18/2014	Marjorie Katherine Jackson	525.00	Paid
02/18/2014	N-LINE TRAFFIC MAINTENANCE	7,077.00	Paid
02/18/2014	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	53,318.75	Paid
02/18/2014	NEC CORPORATION OF AMERICA	60,354.08	Paid
02/18/2014	NELSON, STEVE ROBERT	245.78	Paid
02/18/2014	NESTLE WATERS NORTH AMERICA INC	1,494.49	Paid
02/18/2014	Natalia Pizarro	360.00	Paid
02/18/2014	ONEOK INC	2,337.95	Paid
02/18/2014	ONEOK INC	2,027.06	Paid
02/18/2014	ONEOK INC	1,173.07	Paid
02/18/2014	ONEOK INC	463.31	Paid
02/18/2014	OSKOU, SEPEIDEH	52.36	Paid
02/18/2014	OVERSEAS PARTS DISTRIBUTING INC	7,928.90	Paid
02/18/2014	Opticos Design, Inc.	36,007.00	Paid
02/18/2014	PARKEON INC	37,082.50	Paid
02/18/2014	PARSONS BRINCKERHOFF INC	97,499.87	Paid

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02/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	61.68	Paid
02/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
02/18/2014	PENA, PHUONG	19.78	Paid
02/18/2014	PEREZ, ALBERTO	73.46	Paid
02/18/2014	PEREZ, ALBERTO	48.29	Paid
02/18/2014	PERISCOPE HOLDINGS INC	12,187.87	Paid
02/18/2014	PIKE ENTERPRISES INC	234,644.00	Paid
02/18/2014	PLEASANT, ANTHONY	266.56	Paid
02/18/2014	POWER SUPPLY INC	2,703.00	Paid
02/18/2014	PRABHAKAR, VEENA	235.00	Paid
02/18/2014	PRICE, ELTON	11.87	Paid
02/18/2014	PRINTMAILPRO.COM	2,006.68	Paid
02/18/2014	PROFESSIONAL SERVICE INDUSTRIES INC	18,674.98	Paid
02/18/2014	PURCELL, WILLIAM	28.56	Paid
02/18/2014	Petty Cash Funds	536.51	Paid
02/18/2014	Petty Cash Funds	125.00	Paid
02/18/2014	Petty Cash Funds	76.06	Paid
02/18/2014	QA SYSTEMS INC	2,387.70	Paid
02/18/2014	QUADMED INC	7,964.26	Paid
02/18/2014	QUADMED INC	1,397.82	Paid
02/18/2014	RAMIREZ, ELISA	89.27	Paid
02/18/2014	RAMIREZ, ELISA	23.17	Paid
02/18/2014	RAMOS, THOMAS	140.43	Paid
02/18/2014	RDO EQUIPMENT CO	1,350.43	Paid
02/18/2014	RED WING BRANDS OF AMERICA INC	530.32	Paid
02/18/2014	RIDGEWAY, JOE	46.64	Paid
02/18/2014	RIDGWAYS LLC	475.20	Paid
02/18/2014	RJN GROUP INC	31,064.00	Paid
02/18/2014	RODZINA INDUSTRIES INC	18.00	Paid
02/18/2014	ROMEO RODRIGUEZ	300.00	Paid
02/18/2014	ROMERO, SUSANNE SABINE	28.56	Paid
02/18/2014	RUIZ, RAIZA	380.81	Paid
02/18/2014	RZ COMMUNICATIONS INC	27,225.00	Paid
02/18/2014	Randstad North America, L.P.	1,644.39	Paid
02/18/2014	Rodriguez Engineering Laboratories LLC	6,989.00	Paid
02/18/2014	SAFETY SHOE DISTRIBUTORS L L P	5,957.49	Paid
02/18/2014	SAGELINE INC	630.60	Paid
02/18/2014	SAN ANTONIO BRAKE & CLUTCH	275.69	Paid
02/18/2014	SANCHEZ, MERCEDES B	25.76	Paid
02/18/2014	SCHNEIDER, DANIELA	71.76	Paid
02/18/2014	SCIENTIFIC INVESTIGATION & INSTRUCTION	400.00	Paid
02/18/2014	SHAH, JILL	17.57	Paid
02/18/2014	SHANROCK HOLDINGS INC	710.00	Paid
02/18/2014	SID TOOL CO INC	5,448.15	Paid
02/18/2014	SID TOOL CO INC	371.95	Paid
02/18/2014	SISK-ROBB INC	5,121.72	Paid
02/18/2014	SKILLPOINT ALLIANCE	3,061.68	Paid
02/18/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	891.33	Paid
02/18/2014	SOUTHERN SAFETY SALES INC	21,432.94	Paid
02/18/2014	SOUTHERN TIRE MART LLC	432.80	Paid
02/18/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	8,908.32	Paid
02/18/2014	STRUCTURAL & STEEL PRODUCTS	11,452.38	Paid
02/18/2014	STUART C IRBY CO	4,182.50	Paid
02/18/2014	Sandra Monica Garcia-Landois	300.00	Paid
02/18/2014	Sarah Benoist	180.00	Paid
02/18/2014	Sarah Kerwin Fangsrud	240.00	Paid
02/18/2014	Sarah Studebaker	180.00	Paid
02/18/2014	Socrata, Inc.	3,000.00	Paid
02/18/2014	TAYLOR, CLARENCE E	80.23	Paid
02/18/2014	TERRACON CONSULTANTS INC	24,880.37	Paid
02/18/2014	TESSCO INC	3,918.06	Paid

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02/18/2014	TEXAN WASTE EQUIPMENT INC	610.22	Paid
02/18/2014	TEXAS A & M ENGINEERING EXPERIMENT STAT	21,717.89	Paid
02/18/2014	TEXAS CORRUGATORS INC	254.50	Paid
02/18/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	887.50	Paid
02/18/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	750.00	Paid
02/18/2014	THE BROUSSARD GROUP INC	46,518.66	Paid
02/18/2014	THE SHERWIN-WILLIAMS CO	528.52	Paid
02/18/2014	THOMPSON & KNIGHT L L P	2,819.76	Paid
02/18/2014	TIBH INDUSTRIES, INC	15,160.06	Paid
02/18/2014	TIMOTHY C CURRY I	225.00	Paid
02/18/2014	TITUS SYSTEMS LP	3,349.95	Paid
02/18/2014	TOWNSEND, DERRICK E	22.40	Paid
02/18/2014	TRACE ANALYTICS LLC	245.00	Paid
02/18/2014	TRAVIS COUNTY	84.00	Paid
02/18/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	48,191.84	Paid
02/18/2014	TRINI CONSTRUCTION BUILDER LLC	3,250.00	Paid
02/18/2014	TW TELECOM	3,383.71	Paid
02/18/2014	Texascapes, Inc.	1,500.00	Paid
02/18/2014	UNIVERSITY OF TEXAS AT AUSTIN	245.00	Paid
02/18/2014	USA MOBILITY WIRELESS INC	508.00	Paid
02/18/2014	USA MOBILITY WIRELESS INC	265.60	Paid
02/18/2014	USA MOBILITY WIRELESS INC	81.91	Paid
02/18/2014	VERDTEK INC	11,690.25	Paid
02/18/2014	VERSATERM INC	339,867.00	Paid
02/18/2014	W W GRAINGER INC	60.40	Paid
02/18/2014	WAY, REBECCA	240.70	Paid
02/18/2014	WILLIAMS, HEINZ K.	20.34	Paid
02/18/2014	WORKPLACE RESOURCE LLC	39,765.64	Paid
02/18/2014	XEROX CORPORATION	308.72	Paid
02/18/2014	XEROX CORPORATION	219.98	Paid
02/18/2014	XYLEM DEWATERING SOLUTIONS INC	2,335.50	Paid
02/18/2014	ZirMed Inc.	895.45	Paid
02/19/2014	ACME AUTO LEASING LLC	4,000.00	Paid
02/19/2014	ADJACENT TECHNOLOGIES INC	32,440.00	Paid
02/19/2014	AGH2O HOLDINGS LLC	40,110.00	Paid
02/19/2014	AIRGAS INC	185.13	Paid
02/19/2014	AKWASI EVANS	240.00	Paid
02/19/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
02/19/2014	ALAN PLUMMER ASSOCIATES INC	10,073.95	Paid
02/19/2014	ALETTER INC	180.00	Paid
02/19/2014	ALLIED BARTON SECURITY SERVICES LLC	3,531.57	Paid
02/19/2014	ALTEC INDUSTRIES INC	141.30	Paid
02/19/2014	ALTIVIA CHEMICALS LLC	17,857.94	Paid
02/19/2014	AMERICAN AIRLINES INC	1,927.40	Paid
02/19/2014	AMERICAN PRINTERS EXCHANGE INC	4,691.35	Paid
02/19/2014	APAC-TEXAS INC	34,200.64	Paid
02/19/2014	APEX SYSTEMS INC	15,360.00	Paid
02/19/2014	ARCHITECTURAL DIVISION 8	248.00	Paid
02/19/2014	ARNOLD OIL COMPANY OF AUSTIN L P	13,733.34	Paid
02/19/2014	ASSOCIATED TIME & PARKING	5.00	Paid
02/19/2014	AT&T	19,352.29	Paid
02/19/2014	AT&T	6.00	Paid
02/19/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	396.00	Paid
02/19/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	111.64	Paid
02/19/2014	AUSTIN ARBORIST COMPANY	24,450.00	Paid
02/19/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
02/19/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	50,000.00	Paid
02/19/2014	AUSTIN OUTDOOR POWER EQUIPMENT	278.16	Paid
02/19/2014	Alpha Paving Industries LLC	24,390.92	Paid
02/19/2014	ArborPro inc	8,593.35	Paid
02/19/2014	Atlantic Aviation Inc	2,504.00	Paid

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02/19/2014	Austin Speech Labs Inc	1,000.00	Paid
02/19/2014	B-cycle LLC	220,495.25	Paid
02/19/2014	BARNETT, BRYAN	136.00	Paid
02/19/2014	BHATTARAI, RAJENDRA	585.15	Paid
02/19/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	449.30	Paid
02/19/2014	BLACK & VEATCH CORP	17,986.79	Paid
02/19/2014	BLOOMBERG LP	1,425.00	Paid
02/19/2014	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	8,979.67	Paid
02/19/2014	BRAZOS RIVER AUTHORITY	16,111.51	Paid
02/19/2014	BRUXELLES, INC	3,298.75	Paid
02/19/2014	BRUXELLES, INC	1,450.00	Paid
02/19/2014	CAPITAL PRINTING CO	2,743.57	Paid
02/19/2014	CAPITAL PUMPING L P	1,906.30	Paid
02/19/2014	CAPITOL BEARING SERVICE	169.66	Paid
02/19/2014	CARDINAL HEALTH 411 INC	211.97	Paid
02/19/2014	CDW GOVERNMENT INC	44.84	Paid
02/19/2014	CELLCO PARTNERSHIP	20,363.35	Paid
02/19/2014	CELLCO PARTNERSHIP	1,741.43	Paid
02/19/2014	CENTEX SHREDDING INC	60.00	Paid
02/19/2014	CENTEX SHREDDING INC	20.00	Paid
02/19/2014	CHAN, NANCY	37.02	Paid
02/19/2014	CHRISTOPHER LEHMAN CO	3,850.00	Paid
02/19/2014	CIS CONFERENCE INC	3,000.00	Paid
02/19/2014	CITY OF ROLLINGWOOD	9,800.23	Paid
02/19/2014	CITY OF SUNSET VALLEY	22,499.32	Paid
02/19/2014	CITY OF WEST LAKE HILLS	91,490.53	Paid
02/19/2014	COMMUNITY TRUCKING LLC	1,129.50	Paid
02/19/2014	COOPER EQUIPMENT CO INC	15,200.74	Paid
02/19/2014	CORGAN ASSOCIATES INC	2,302.50	Paid
02/19/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,135.63	Paid
02/19/2014	CYBERTECH INC	1,054.00	Paid
02/19/2014	Canon Solutions America, Inc.	889.25	Paid
02/19/2014	Central Texas Environmental Services, L	1,097.45	Paid
02/19/2014	Christian Moeller Studio LLC	11,550.00	Paid
02/19/2014	City of Lakeway	79,045.45	Paid
02/19/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
02/19/2014	DEL BOSQUE, NORA	5,416.66	Paid
02/19/2014	DENVER W KOKEL	72.50	Paid
02/19/2014	DOTY, JEANIE	10.08	Paid
02/19/2014	DXI INDUSTRIES INC	6,870.00	Paid
02/19/2014	ELKINS, STEPHEN	162.00	Paid
02/19/2014	EMILY DEDEAR	250.00	Paid
02/19/2014	ENVIRONMENTAL IMPROVEMENTS INC	12,855.30	Paid
02/19/2014	ERBEN & YARBROUGH	7,500.00	Paid
02/19/2014	Elisabeth Christine Newell	150.00	Paid
02/19/2014	Exactbyte, Inc	5,376.00	Paid
02/19/2014	FACILITIES RESOURCE INC	12,780.60	Paid
02/19/2014	FARRIES, DAVID	39.76	Paid
02/19/2014	FEDERAL EXPRESS CORPORATION	795.81	Paid
02/19/2014	FERGUSON ENTERPRISES INC	9,918.00	Paid
02/19/2014	FORD AUDIO-VIDEO SYSTEMS LLC	458.89	Paid
02/19/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	46,640.00	Paid
02/19/2014	FREESE & NICHOLS INC	21,431.25	Paid
02/19/2014	Farr Associates UDG Joint Venture	237,435.39	Paid
02/19/2014	G. Hyatt Construction, Inc.	184,114.75	Paid
02/19/2014	GARDA CL SOUTHWEST INC	526.00	Paid
02/19/2014	GMSL CONSULTING LLC	271.60	Paid
02/19/2014	GMSL CONSULTING LLC	70.00	Paid
02/19/2014	GRAND JUNCTION NEWSPAPER INC	2,342.60	Paid
02/19/2014	GRAND JUNCTION NEWSPAPER INC	800.00	Paid
02/19/2014	GRAYBAR ELECTRIC CO INC	99.00	Paid

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02/19/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	3,500.00	Paid
02/19/2014	GREENWICH INC	909.55	Paid
02/19/2014	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	16,532.80	Paid
02/19/2014	GULF COAST PAPER CO INC	7,007.28	Paid
02/19/2014	HALFF ASSOCIATES INC	345.00	Paid
02/19/2014	HAVERDA ENTERPRISES INC	2,619.71	Paid
02/19/2014	HD SUPPLY WATERWORKS LTD	6,638.54	Paid
02/19/2014	HD SUPPLY WATERWORKS LTD	3,652.00	Paid
02/19/2014	HDR ENGINEERING INC	20,400.00	Paid
02/19/2014	HERTZ EQUIPMENT RENTAL CORPORATION	1,142.95	Paid
02/19/2014	HILL COUNTRY FENCE INC	19,275.00	Paid
02/19/2014	HOLT ENGINEERING INC	3,760.00	Paid
02/19/2014	HOME DEPOT USA INC	44.76	Paid
02/19/2014	HOMEBASE TEXAS	190,076.22	Paid
02/19/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,068.98	Paid
02/19/2014	Helena Chemical Company	5,102.80	Paid
02/19/2014	Hewlett Packard Financial Services	891.65	Paid
02/19/2014	IDEXX LABORATORIES INC	4,010.00	Paid
02/19/2014	INDUSTRIAL ASPHALT LLC	2,795.34	Paid
02/19/2014	INDUSTRIAL ASPHALT LLC	889.72	Paid
02/19/2014	INTEGRATED BIOMETRIC TECHNOLOGY LLC	1,970.10	Paid
02/19/2014	INTERNATIONAL PUBLIC	1,950.00	Paid
02/19/2014	ISS Facility Services Inc.	200.00	Paid
02/19/2014	JAE CONSTRUCTION INC	744.00	Paid
02/19/2014	JAY-REESE CONTRACTORS INC	775,205.39	Paid
02/19/2014	JOHNSON, CLIFF	7,500.00	Paid
02/19/2014	JONES, ORALIA	91.40	Paid
02/19/2014	K FRIESE & ASSOC INC	38,489.65	Paid
02/19/2014	KA ENTERPRISES LLC	106.00	Paid
02/19/2014	KAISER & SONS INC	3,783.95	Paid
02/19/2014	KBS ELECTRICAL DISTRIBUTORS INC	67,312.80	Paid
02/19/2014	Kando Partners	15,933.07	Paid
02/19/2014	LANGUAGE LINE SERVICES INC	208.32	Paid
02/19/2014	LAZ PARKING TEXAS L L C	3,458.52	Paid
02/19/2014	LEIF JOHNSON FORD	8,178.73	Paid
02/19/2014	LEIF JOHNSON FORD	4,049.83	Paid
02/19/2014	LINDSAY'S ENGINE SERVICE CO INC	74.68	Paid
02/19/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	396.00	Paid
02/19/2014	LOCKWOOD ANDREWS & NEWNAM INC	40,689.51	Paid
02/19/2014	LODDE BUSINESS SYSTEMS	4,595.00	Paid
02/19/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
02/19/2014	Landmark Structures I LP	95,140.40	Paid
02/19/2014	LeLe Thuza Khin	96.25	Paid
02/19/2014	Lone Star Products & Equipment llc	1,061.60	Paid
02/19/2014	M.A. SMITH CONTRACTING CO INC	156,740.31	Paid
02/19/2014	MAC INC	189,245.00	Paid
02/19/2014	MALCOLM PIRNIE INC	12,638.99	Paid
02/19/2014	MARSH, STEPHEN	1,200.00	Paid
02/19/2014	MARTIN, LISA	100.24	Paid
02/19/2014	MATOUS CONSTRUCTION LTD	159,174.16	Paid
02/19/2014	MCCLURE, MONICA	35.88	Paid
02/19/2014	MENDOZA, PATRICIA M	82.88	Paid
02/19/2014	METALINK CORP	420.00	Paid
02/19/2014	MID STATE PLUMBING & MECHANICAL INC	155,439.00	Paid
02/19/2014	MIDWEST TAPE LLC	2,099.89	Paid
02/19/2014	MILLER UNIFORMS & EMBLEMS INC	1,380.70	Paid
02/19/2014	MILLER, GREGORY	254.98	Paid
02/19/2014	MOBILE MINI I, INC.	687.46	Paid
02/19/2014	MOTOROLA SOLUTIONS INC	175,754.02	Paid
02/19/2014	MWM DESIGNGROUP INC	11,718.38	Paid
02/19/2014	MaiTheingi TunThan	385.00	Paid

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02/19/2014	Masterfiles, Inc	50.50	Paid
02/19/2014	MicroStrategy Services Corporation	123,640.00	Paid
02/19/2014	NEC CORPORATION OF AMERICA	5,501.75	Paid
02/19/2014	NET TRANSCRIPTS INC	123.97	Paid
02/19/2014	NICOLAS VENTURES INC	103.86	Paid
02/19/2014	Network Communications Inc.	895.00	Paid
02/19/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,749.00	Paid
02/19/2014	ONEOK INC	1,258.19	Paid
02/19/2014	ONEOK INC	574.67	Paid
02/19/2014	ONEOK INC	425.33	Paid
02/19/2014	ONEOK INC	158.37	Paid
02/19/2014	ONEOK INC	38.07	Paid
02/19/2014	ONEOK INC	36.71	Paid
02/19/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
02/19/2014	OverDrive, Inc.	9,410.23	Paid
02/19/2014	PCMG INC	434.34	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,265.69	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,769.80	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	557.48	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	397.44	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	170.21	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	157.57	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	141.90	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	123.08	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	117.19	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	110.56	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
02/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
02/19/2014	PERFORMANCE COMPANIES LP	2,500.00	Paid
02/19/2014	PIRONE, CRYSTAL	45.92	Paid
02/19/2014	POWER SUPPLY INC	12,851.22	Paid
02/19/2014	PRENTICE, JOBETH	26.35	Paid
02/19/2014	PRIESTER-MELL & NICHOLSON INC	10,995.62	Paid
02/19/2014	PRINTMAILPRO.COM	152.04	Paid
02/19/2014	Padgett, Stratemann & Co., LLP	2,516.00	Paid
02/19/2014	Payton Construction, Incorporated	260,979.25	Paid
02/19/2014	Petty Cash Funds	347.90	Paid
02/19/2014	Petty Cash Funds	273.15	Paid
02/19/2014	Petty Cash Funds	141.09	Paid
02/19/2014	Petty Cash Funds	133.25	Paid
02/19/2014	Petty Cash Funds	20.07	Paid
02/19/2014	Petty Cash Funds	16.00	Paid
02/19/2014	Prota Construction Inc and Prota Inc. J	39,615.00	Paid
02/19/2014	Protouch Nurses, Inc.	3,191.52	Paid
02/19/2014	RAMIREZ, BEN	16.61	Paid
02/19/2014	RCC CONSULTANTS INC	787.75	Paid
02/19/2014	REAL-COMP INC	89.00	Paid
02/19/2014	RIDGWAYS LLC	367.44	Paid
02/19/2014	RODZINA INDUSTRIES INC	6.00	Paid
02/19/2014	ROIG ZAYAS, JOSE G.	180.00	Paid
02/19/2014	ROMEO RODRIGUEZ	780.00	Paid
02/19/2014	SAFETY SUPPLY INC	333.56	Paid
02/19/2014	SAGELINE INC	1,698.96	Paid
02/19/2014	SEDRIC WALKER	551.50	Paid
02/19/2014	SERVICEWEAR APPAREL INC	220.75	Paid
02/19/2014	SHAH, JILL	39.55	Paid
02/19/2014	SHARON PIKE	126.00	Paid
02/19/2014	SID TOOL CO INC	6,200.21	Paid
02/19/2014	SLUSHER, DARYL	111.00	Paid
02/19/2014	STUART C IRBY CO	13,589.43	Paid
02/19/2014	Shaw Environmental & Infrastructure, In	3,969.40	Paid

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02/19/2014	Southland/SJ Louis JV	218,807.87	Paid
02/19/2014	TAB PRODUCTS CO LLC	563.85	Paid
02/19/2014	TESSCO INC	1,884.80	Paid
02/19/2014	TEXAN WASTE EQUIPMENT INC	552.16	Paid
02/19/2014	TEXAS ELECTRIC COOPERATIVES	24,378.95	Paid
02/19/2014	TEXAS ENTERPRISES INC	417.55	Paid
02/19/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	55.86	Paid
02/19/2014	TEXAS STERLING CONSTRUCTION CO	21,913.81	Paid
02/19/2014	TEXAS TRIBUNE INC	233.50	Paid
02/19/2014	TEXAS WORKFORCE COMMISSION	108,306.33	Paid
02/19/2014	THE DAVEY TREE EXPERT CO	1,680.00	Paid
02/19/2014	THE JOHN A BARCLAY AGENCY INC	355.00	Paid
02/19/2014	THOMAS PROCESS	85.00	Paid
02/19/2014	THOMAS, RICHARD	64.40	Paid
02/19/2014	TIBH INDUSTRIES, INC	5,128.07	Paid
02/19/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,194.48	Paid
02/19/2014	Tse, Heidi	97.44	Paid
02/19/2014	UNITY CONTRACTOR SERVICES, INC	9,961.00	Paid
02/19/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
02/19/2014	URS CORP	39,268.98	Paid
02/19/2014	US SECURITY ASSOC INC	97,276.54	Paid
02/19/2014	USA MOBILITY WIRELESS INC	6,588.08	Paid
02/19/2014	University of Texas Health Science Cent	471.44	Paid
02/19/2014	VISUAL INNOVATIONS CO INC	15,122.30	Paid
02/19/2014	Vermont Systems, Inc.	4,775.00	Paid
02/19/2014	Vidacare Corporation	20,920.00	Paid
02/19/2014	Village of The Hills	11,146.21	Paid
02/19/2014	W W GRAINGER INC	1,600.88	Paid
02/19/2014	W W GRAINGER INC	239.74	Paid
02/19/2014	WESTBROOK METALS INC	67.96	Paid
02/19/2014	WESTERN MANAGEMENT GROUP	600.00	Paid
02/19/2014	WILLIAMS & THOMAS LP	49,392.00	Paid
02/19/2014	WILLIAMSON DEMONSTRATION FUND	740.00	Paid
02/19/2014	WINFREY, CATHERINE	593.60	Paid
02/19/2014	WORKPLACE RESOURCE LLC	2,114.69	Paid
02/19/2014	What Goes Around, Inc.	400.00	Paid
02/19/2014	XEROX CORPORATION	16,748.55	Paid
02/19/2014	Xiwei Chen	100.00	Paid
02/20/2014	360 Innovative Solutions Inc	2,776.55	Paid
02/20/2014	ABM PARKING SERVICES	9,800.00	Paid
02/20/2014	AC&A Inc.	3,135.40	Paid
02/20/2014	ACE FLOOR SOLUTIONS LLC	16,359.69	Paid
02/20/2014	ACE FLOOR SOLUTIONS LLC	6,749.00	Paid
02/20/2014	ACEVEDO, HUBERT	249.14	Paid
02/20/2014	ACUSHNET COMPANY	4,338.40	Paid
02/20/2014	ACUSHNET COMPANY	1,436.56	Paid
02/20/2014	ADAMS, MICHAEL	19.04	Paid
02/20/2014	ALAN PLUMMER ASSOCIATES INC	15,728.45	Paid
02/20/2014	ALLAN BAKER INC	186.00	Paid
02/20/2014	ALLEGIANCE POWER SYSTEMS INC	114.00	Paid
02/20/2014	ALLIED BARTON SECURITY SERVICES LLC	3,170.13	Paid
02/20/2014	ALVARADO, JUDY	47.04	Paid
02/20/2014	AMERICAN AIRLINES INC	326.00	Paid
02/20/2014	AMERICAN AIRLINES INC	192.40	Paid
02/20/2014	AMERICAN LEGAL PUBLISHING CORP	5,242.00	Paid
02/20/2014	AMERICAN LEGAL PUBLISHING CORP	2,123.00	Paid
02/20/2014	ANIXTER INC	993.28	Paid
02/20/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	4,714.50	Paid
02/20/2014	ARISPE, FRANK	212.24	Paid
02/20/2014	ARTHUR W. BELL	388.00	Paid
02/20/2014	AT&T	1,724.26	Paid

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02/20/2014	AT&T	943.58	Paid
02/20/2014	AT&T	122.79	Paid
02/20/2014	AT&T	50.18	Paid
02/20/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	243.84	Paid
02/20/2014	ATKINS NORTH AMERICA INC	5,962.00	Paid
02/20/2014	AUSTIN BOATS & MOTORS	10,603.63	Paid
02/20/2014	AUSTIN EQUIPMENT COMPANY LC	2,027.68	Paid
02/20/2014	AUSTIN HI-TECH RESTORATION INC	2,700.00	Paid
02/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	23,740.88	Paid
02/20/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	16,380.00	Paid
02/20/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	544.56	Paid
02/20/2014	AUSTIN SOFTBALL UMPIRES ASSN	5,952.00	Paid
02/20/2014	Addy Miro	7,917.24	Paid
02/20/2014	Alpha Data Corporation	3,995.00	Paid
02/20/2014	Ampac Holdings, LLC	72.40	Paid
02/20/2014	Atlantic Aviation Inc	1,518.00	Paid
02/20/2014	Austin Area Quilt Guild Inc	3,750.00	Paid
02/20/2014	B-cycle LLC	568,602.50	Paid
02/20/2014	BAKER & TAYLOR INC	3,977.74	Paid
02/20/2014	BARTLETT, PAUL	26.32	Paid
02/20/2014	BAXTER, SAMUEL	11.00	Paid
02/20/2014	BERRY, CINDY	8.40	Paid
02/20/2014	BIRCHER, TODD	71.00	Paid
02/20/2014	BOLICK, RHONDA	122.64	Paid
02/20/2014	BOSWELL, BARBARA	180.00	Paid
02/20/2014	BROWN, KEVIN	36.00	Paid
02/20/2014	BUCHMAN, SHELLEY	123.76	Paid
02/20/2014	BUCHMAN, SHELLEY	78.54	Paid
02/20/2014	BURCHARD-JUAREZ, KERI	380.64	Paid
02/20/2014	BUTLER, SCOTLAND	46.33	Paid
02/20/2014	Buckeye International, Inc.	1,081.20	Paid
02/20/2014	CAPITAL AREA FIRE CHIEF ASSN	400.00	Paid
02/20/2014	CAPITAL AREA TRAUMA REGIONAL ADVISORY C	200.00	Paid
02/20/2014	CASTRO, NINA	60.48	Paid
02/20/2014	CDW GOVERNMENT INC	19,077.50	Paid
02/20/2014	CELLCO PARTNERSHIP	31,030.61	Paid
02/20/2014	CELLCO PARTNERSHIP	4,297.91	Paid
02/20/2014	CENICEROS, ERIKA	108.48	Paid
02/20/2014	CENTRAL ROAD AND UTILITY LTD	107,221.87	Paid
02/20/2014	CLAYTON, HUBERT	199.92	Paid
02/20/2014	CLIFTON, MATTHEW	143.36	Paid
02/20/2014	CLIFTON, MATTHEW	9.04	Paid
02/20/2014	COMMERCIAL CHEMICAL PRODUCTS INC	476.00	Paid
02/20/2014	COOK, BARRY	36.40	Paid
02/20/2014	COOK, ROXANNE	42.64	Paid
02/20/2014	CORGAN ASSOCIATES INC	25,557.21	Paid
02/20/2014	COTHRON'S SAFE & LOCK INC	77.13	Paid
02/20/2014	COURIER DEPOT	30.48	Paid
02/20/2014	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
02/20/2014	Camilo Garcia Construction, Inc.	750.00	Paid
02/20/2014	Christopher Charles Phipps	1,000.00	Paid
02/20/2014	City of Bee Cave	78,771.32	Paid
02/20/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	972.00	Paid
02/20/2014	DAVID E BARRIENTOS	104.00	Paid
02/20/2014	DELAREZA, ANDRE	92.00	Paid
02/20/2014	DELI MANAGEMENT INC	177.18	Paid
02/20/2014	DELI MANAGEMENT INC	174.18	Paid
02/20/2014	DEMCO INC	1,491.71	Paid
02/20/2014	DIGITAL PRINTING SYSTEMS	2,254.80	Paid
02/20/2014	DOMAIN SHOPPING CENTER L P	1,537,099.94	Paid
02/20/2014	DR TANIA GLENN & ASSOC P A	220.00	Paid

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02/20/2014	Drivetrain Specialists LLC	314.55	Paid
02/20/2014	EAN HOLDINGS LLC	149.95	Paid
02/20/2014	ELEVEN EAST CORP	6,372.13	Paid
02/20/2014	EMMIS AUSTIN RADIO CO L P	6,528.00	Paid
02/20/2014	EMSL ANALYTICAL INC	63.25	Paid
02/20/2014	EQUIPMENT DEPOT	122.81	Paid
02/20/2014	EcoScience LLC	250.00	Paid
02/20/2014	FACILITY SOLUTIONS GROUP INC	12,350.00	Paid
02/20/2014	FARMERS INSURANCE	7,624.07	Paid
02/20/2014	Fretwell, Nancy Jean	1,900.00	Paid
02/20/2014	GALLS LLC	63.30	Paid
02/20/2014	GARDA CL SOUTHWEST INC	1,450.00	Paid
02/20/2014	GARZA, JASON	21.00	Paid
02/20/2014	GCSA INC	710.55	Paid
02/20/2014	GENERAL INSURANCE CO. OF AMERICA	7,610.66	Paid
02/20/2014	GENERATIONS CHILD DEVELOPMENT	5,648.91	Paid
02/20/2014	GMSL CONSULTING LLC	30.00	Paid
02/20/2014	GOLDMAN SACHS & CO	400,842.94	Paid
02/20/2014	GONZALES, LUIS	0.02	Outstanding
02/20/2014	GOODMAN, SONIA	32.00	Paid
02/20/2014	GOVERNMENT TREASURERS' ORGANIZATION OF	75.00	Paid
02/20/2014	GRACY TITLE COMPANY	62,091.21	Paid
02/20/2014	GRACY TITLE COMPANY	50,000.00	Paid
02/20/2014	GRACY TITLE COMPANY	4,039.70	Paid
02/20/2014	GREAT PROMISE FOR AMERICAN	7,050.00	Paid
02/20/2014	GREATER AUSTIN CHAMBER OF COMMERCE	7,500.00	Paid
02/20/2014	GT DISTRIBUTORS INC	1,668.60	Paid
02/20/2014	GULF COAST PAPER CO INC	38,551.70	Paid
02/20/2014	Gear Cleaning Solutions LLC	7,466.59	Paid
02/20/2014	GovDeals, Inc.	6,385.29	Paid
02/20/2014	HEADLINERS CLUB	203.54	Paid
02/20/2014	HENRY SCHEIN INC	106.00	Paid
02/20/2014	HENRY, JUDITH	516.91	Paid
02/20/2014	HENRY, JUDITH	159.35	Paid
02/20/2014	HENSEL PHELPS CONSTRUCTION CO	223,788.71	Paid
02/20/2014	HOOD, DAVID	585.72	Paid
02/20/2014	HUBBARD,MARYANN	281.35	Paid
02/20/2014	Hesselbein Tire Southwest	625.52	Paid
02/20/2014	INGRAM LIBRARY SERVICES INC	21,600.03	Paid
02/20/2014	INGRAM LIBRARY SERVICES INC	7,063.28	Paid
02/20/2014	INGRAM LIBRARY SERVICES INC	1,673.53	Paid
02/20/2014	INGRAM LIBRARY SERVICES INC	220.64	Paid
02/20/2014	INGRAM LIBRARY SERVICES INC	27.28	Paid
02/20/2014	INSIGHT PUBLIC SECTOR INC	36,056.16	Paid
02/20/2014	INTERFAITH ACTION OF CENTRAL TEXAS	31,596.00	Paid
02/20/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	2,152.10	Paid
02/20/2014	INTERNATIONAL INSTITUTE FOR LEARNING IN	2,625.00	Paid
02/20/2014	JACOB ALAN JAEGER	200.00	Paid
02/20/2014	JI SPECIALTY SERVICES INC	106,848.17	Paid
02/20/2014	JOHNSON CONTROLS INC	11,545.69	Paid
02/20/2014	Jerdon Enterprise, LP	993,200.16	Paid
02/20/2014	KA ENTERPRISES LLC	95.00	Paid
02/20/2014	KA ENTERPRISES LLC	95.00	Paid
02/20/2014	KELLOGG BROWN & ROOT SERVICES INC & ESP	184,639.17	Paid
02/20/2014	KONE INC	1,395.29	Paid
02/20/2014	KWR ENGINEERING SERVICES L L C	1,920.00	Paid
02/20/2014	LBI GROUP COMPANIES INC	4,792.00	Paid
02/20/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	116.50	Paid
02/20/2014	LILLEY, DENNIS	44.02	Paid
02/20/2014	LONGHORN TROPHIES INC	2,112.05	Paid
02/20/2014	LOWER COLORADO RIVER AUTHORITY	209.00	Paid



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02/20/2014	ONEOK INC	46.87	Paid
02/20/2014	ONEOK INC	46.14	Paid
02/20/2014	PARRISH, PAUL	1,095.80	Paid
02/20/2014	PECAN STREET OWNER'S ASSN	94,148.00	Paid
02/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,588.41	Paid
02/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	363.97	Paid
02/20/2014	PEOPLEFUND	25,000.00	Paid
02/20/2014	PERISCOPE HOLDINGS INC	8,306.75	Paid
02/20/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	61,284.23	Paid
02/20/2014	PICHETTE, JANET	659.60	Paid
02/20/2014	PORTILLO JR., HOMERO J.	1,013.50	Paid
02/20/2014	POSTAL PRODUCTS UNLIMITED INC	840.09	Paid
02/20/2014	PRINTMAILPRO.COM	701.19	Paid
02/20/2014	PROFESSIONAL SERVICE INDUSTRIES INC	1,444.44	Paid
02/20/2014	PROJECT MANAGEMENT INSTITUTE INC	154.00	Paid
02/20/2014	Padgett, Stratemann & Co., LLP	16,500.00	Paid
02/20/2014	Pest Management, Inc.	375.00	Paid
02/20/2014	Petty Cash Funds	160.00	Paid
02/20/2014	Petty Cash Funds	30.92	Paid
02/20/2014	Philip Michael Rogers	400.00	Paid
02/20/2014	Protouch Nurses, Inc.	219.60	Paid
02/20/2014	PublicArtist.org	666.67	Paid
02/20/2014	Quest Civil Constructors Texas, LLC	378,333.70	Paid
02/20/2014	RAMIREZ, ALBERTO	91.90	Paid
02/20/2014	RAYMOND JAMES & ASSOCIATES INC	7,985.62	Paid
02/20/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	297,810.63	Paid
02/20/2014	RECORDED BOOKS LLC	5,015.90	Paid
02/20/2014	RED WING BRANDS OF AMERICA INC	613.00	Paid
02/20/2014	RED WING BRANDS OF AMERICA INC	125.00	Paid
02/20/2014	REINHART & ASSOC INC	25,330.00	Paid
02/20/2014	RFD & ASSOC INC	2,974.45	Paid
02/20/2014	RITA ABDELADIM	14,432.00	Paid
02/20/2014	Randstad North America, L.P.	39,149.96	Paid
02/20/2014	Reeves & Brightwell LLP	11,481.32	Paid
02/20/2014	Ronald D Nottebart	400.00	Paid
02/20/2014	SCHINDLER ELEVATOR CORP	9,031.91	Paid
02/20/2014	SHARON PIKE	105.00	Paid
02/20/2014	SHI-GOVERNMENT SOLUTIONS INC	910.00	Paid
02/20/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	75,000.00	Paid
02/20/2014	SIMPLEX GRINNELL L P	31,440.50	Paid
02/20/2014	SIRCHIE ACQUISITION COMPANY LLC	1,710.00	Paid
02/20/2014	SIRCHIE ACQUISITION COMPANY LLC	195.00	Paid
02/20/2014	SMITH, JOSHUA	1,265.33	Paid
02/20/2014	SOCHA, DAVID	20,000.00	Paid
02/20/2014	SPANISH LANGUAGE INSTRUCTION	490.00	Paid
02/20/2014	SRH Trees, Inc.	9,487.50	Paid
02/20/2014	STERICYCLE	282.88	Paid
02/20/2014	STERN, ZACHARY ELFONTE	835.04	Paid
02/20/2014	STRUCTURAL & STEEL PRODUCTS	107,911.69	Paid
02/20/2014	SUMMERS GROUP INC	2,700.00	Paid
02/20/2014	SURVEYING & MAPPING INC	8,781.85	Paid
02/20/2014	Stellargy Services, LLC	1,500.00	Paid
02/20/2014	Steven Donald Ross	814.00	Paid
02/20/2014	Sunbelt Supply LLC	10,023.38	Paid
02/20/2014	TASER INT'L	49,587.50	Paid
02/20/2014	TBFC LLC	1,452.00	Paid
02/20/2014	TERRACON CONSULTANTS INC	7,141.75	Paid
02/20/2014	TEXAN WASTE EQUIPMENT INC	4,181.80	Paid
02/20/2014	TEXAS COMMISSION ON FIRE	680.00	Paid
02/20/2014	TEXAS DEPT OF TRANSPORTATION	3,808.91	Paid
02/20/2014	TEXAS SENIORS' GUIDES INC	2,287.50	Paid

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02/20/2014	THOMAS PROCESS	140.00	Paid
02/20/2014	THOMPSON & KNIGHT L L P	425.00	Paid
02/20/2014	TIBH INDUSTRIES, INC	8,404.57	Paid
02/20/2014	TRAVIS COUNTY	98,600.92	Paid
02/20/2014	TRAVIS COUNTY	22,397.47	Paid
02/20/2014	TRAVIS COUNTY	4,679.65	Paid
02/20/2014	TRAVIS COUNTY	1,500.00	Paid
02/20/2014	TRAVIS COUNTY	64.00	Paid
02/20/2014	TREEFOLKS INC	37,368.00	Paid
02/20/2014	Texas New Media	320.00	Paid
02/20/2014	The Legal Connection, Inc.	347.20	Paid
02/20/2014	U S BANK TRUST N A	4,417.80	Paid
02/20/2014	U S BANK TRUST N A	4,217.01	Paid
02/20/2014	U S BANK TRUST N A	1,520.00	Paid
02/20/2014	U S BANK TRUST N A	150.00	Paid
02/20/2014	UNIFIRST HOLDINGS, INC	1,726.83	Paid
02/20/2014	UNITED ROTARY BRUSH CORP	772.20	Paid
02/20/2014	UNIVERSITY OF TEXAS AT AUSTIN	11,000.00	Paid
02/20/2014	USA MOBILITY WIRELESS INC	560.06	Paid
02/20/2014	University of Texas Health Science Cent	947.61	Paid
02/20/2014	VALDEZ REMODELING & WEATHERIZATION INC	14,975.00	Paid
02/20/2014	VILLEGAS, MANUEL	49.00	Paid
02/20/2014	W W GRAINGER INC	569.57	Paid
02/20/2014	W W GRAINGER INC	547.24	Paid
02/20/2014	W W GRAINGER INC	525.83	Paid
02/20/2014	W W GRAINGER INC	515.67	Paid
02/20/2014	W W GRAINGER INC	438.70	Paid
02/20/2014	WEBBERVILLE PROPANE INC	210.00	Paid
02/20/2014	WEST PUBLISHING CORPORATION	5,569.07	Paid
02/20/2014	WILKS, GARY	176.00	Paid
02/20/2014	WILLIAMSON COUNTY	13,300.00	Paid
02/20/2014	WOOLVERTON, AARON	1,808.61	Paid
02/20/2014	WORKERS ASSISTANCE PROGRAM INC	4,933.53	Paid
02/20/2014	WRIGHT TREE SVC INC	185,121.40	Paid
02/20/2014	XEROX CORPORATION	4,936.77	Paid
02/20/2014	XEROX CORPORATION	3,307.44	Paid
02/20/2014	XEROX CORPORATION	647.78	Paid
02/20/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
02/20/2014	ZOETIS INC	3,903.25	Paid
02/20/2014	ZOLL Medical Corporation	5,798.00	Paid
02/20/2014	Zachry Construction Corporation	814,321.52	Paid
02/20/2014	ZirMed Inc.	937.95	Paid
02/21/2014	5005 BEN WHITE L P	4,574.70	Paid
02/21/2014	723 SIXTH L.C.	7,450.00	Paid
02/21/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	450.00	Paid
02/21/2014	ACT PIPE & SUPPLY INC	881.00	Paid
02/21/2014	AFMA INC	2,075.68	Paid
02/21/2014	AIDS SERVICES OF AUSTIN INC	21,784.15	Paid
02/21/2014	AIDS SERVICES OF AUSTIN INC	2,966.51	Paid
02/21/2014	ALLAN BAKER INC	387.00	Paid
02/21/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
02/21/2014	AMERICAN AIRLINES INC	3,467.60	Paid
02/21/2014	AMERICAN MINORITY BUSINESS FORMS INC	740.25	Paid
02/21/2014	ANIXTER INC	689.62	Paid
02/21/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
02/21/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	810.63	Paid
02/21/2014	ARMS, LARRY	56.00	Paid
02/21/2014	ASCENSION HEALTH	1,052.17	Paid
02/21/2014	AT&T	118.80	Paid
02/21/2014	AUSTIN AREA URBAN LEAGUE INC	2,000.00	Paid
02/21/2014	AUSTIN BOARD OF REALTORS	392.00	Paid

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02/21/2014	AUSTIN BOARD OF REALTORS	392.00	Paid
02/21/2014	AUSTIN HI-TECH RESTORATION INC	983.20	Paid
02/21/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	17,192.19	Paid
02/21/2014	AUSTIN TOOL INC	29.50	Paid
02/21/2014	AYALA, ALEX	45.92	Paid
02/21/2014	BADGER METER INC	37,898.68	Paid
02/21/2014	BASTROP SCALE CO INC	101.00	Paid
02/21/2014	BECK, OLIVIA	69.38	Paid
02/21/2014	BOUND TREE MEDICAL L L C	4,000.68	Paid
02/21/2014	BOUND TREE MEDICAL L L C	162.50	Paid
02/21/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	15,537.36	Paid
02/21/2014	BROWN, DEANNA	26.32	Paid
02/21/2014	BT1 Austin, LLC	10,983.39	Paid
02/21/2014	BYWELL I LTD	13,024.00	Paid
02/21/2014	BYWELL I LTD	6,655.70	Paid
02/21/2014	BYWELL I LTD	3,029.00	Paid
02/21/2014	Bastrop Business Park, LP	850.00	Paid
02/21/2014	Brodie Oaks Center, Ltd.	6,716.96	Paid
02/21/2014	CANALES, ANTONIO	34.16	Paid
02/21/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,159.82	Paid
02/21/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	111.98	Paid
02/21/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	38,562.90	Paid
02/21/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
02/21/2014	CAPITOL BEARING SERVICE	40.50	Paid
02/21/2014	CARRICO, STEVEN	142.39	Paid
02/21/2014	CDW GOVERNMENT INC	331.59	Paid
02/21/2014	CHERRY CREEK PLAZA PARTNERSHIP	4,888.96	Paid
02/21/2014	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	2,562.01	Paid
02/21/2014	CLIMATE MECHANICAL INC	25,196.54	Paid
02/21/2014	CLINICAL PATHOLOGY LABORATORIES INC	5.00	Paid
02/21/2014	COFFEY, MARK	12.32	Paid
02/21/2014	COMPDATA SURVEYS	539.00	Paid
02/21/2014	DAVIS, BRIAN	7.22	Paid
02/21/2014	DELL MARKETING LP	7,014.65	Paid
02/21/2014	DIBBLE, DEBRA	88.14	Paid
02/21/2014	David Buck Edelman	5,518.28	Paid
02/21/2014	David Lovas	400.00	Paid
02/21/2014	David Lovas	400.00	Paid
02/21/2014	ELEVEN EAST CORP	81,861.78	Paid
02/21/2014	ELIAS DE MUNIZ LORENA	126.71	Paid
02/21/2014	ENTECH SALES & SERVICE INC	1,104.00	Paid
02/21/2014	EVERETT, SYLBA LOREN	3.00	Paid
02/21/2014	FASTENAL COMPANY	5,808.00	Paid
02/21/2014	FEDERAL EXPRESS CORPORATION	406.78	Paid
02/21/2014	FERGUSON ENTERPRISES INC	16,941.38	Paid
02/21/2014	FIESTAS PATRIAS OF AUSTIN TX INC	30,000.00	Paid
02/21/2014	FLAGG, ELIZABETH Z.	12.32	Paid
02/21/2014	GIROUARD, DAVID	46.00	Paid
02/21/2014	GRAND JUNCTION NEWSPAPER INC	468.52	Paid
02/21/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
02/21/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
02/21/2014	GULF COAST PAPER CO INC	434.03	Paid
02/21/2014	HARE, BELINDA	29.12	Paid
02/21/2014	HENRY SCHEIN INC	5,142.52	Paid
02/21/2014	HERMES, BRUCE	612.03	Paid
02/21/2014	HERZOG, GLENN	4,500.00	Paid
02/21/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	54,545.62	Paid
02/21/2014	INFORMATION TODAY INC	897.00	Paid
02/21/2014	INSIGHT PUBLIC SECTOR INC	11,212.41	Paid
02/21/2014	ITCOA LLC	1,793.10	Paid
02/21/2014	JAE CONSTRUCTION INC	1,428.00	Paid

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02/21/2014	JI SPECIALTY SERVICES INC	25,459.40	Paid
02/21/2014	JOHNNY DEGOLLADO	6,900.00	Paid
02/21/2014	JONES, MURRAY	216.16	Paid
02/21/2014	JUDD, DONALD E	29.68	Paid
02/21/2014	KALU, KENNETH	36.96	Paid
02/21/2014	KFORCE PROFESSIONAL STAFFING	8,085.00	Paid
02/21/2014	KLEIBER, JOSEPH	132.66	Paid
02/21/2014	LAKE AUSTIN MARINA	2,795.00	Paid
02/21/2014	LAKESIDE EQUIPMENT CORP	92,000.00	Paid
02/21/2014	LATIN, OTIS	42.00	Paid
02/21/2014	LAUGHLIN-THYSSEN INC	259,182.80	Paid
02/21/2014	LEACH, NEIL G	322.00	Paid
02/21/2014	LEOS, DANNY	215.27	Paid
02/21/2014	LIMBACHER & GODFREY INC	14,114.59	Paid
02/21/2014	LLOYD, KENNETH	128.82	Paid
02/21/2014	LOWER COLORADO RIVER AUTHORITY	26,822.37	Paid
02/21/2014	LOWER COLORADO RIVER AUTHORITY	498.00	Paid
02/21/2014	Larsen, Darrel	317.00	Paid
02/21/2014	Lindsay Jo Palmer	1,145.80	Paid
02/21/2014	MALDONADO NURSERY & LANDSCAPING INC	4,454.82	Paid
02/21/2014	MCKESSON MEDICAL-SURGICAL INC	225.00	Paid
02/21/2014	MF Austin Ridge LLC	7,656.31	Paid
02/21/2014	MF Austin Ridge LLC	628.55	Paid
02/21/2014	MILLER UNIFORMS & EMBLEMS INC	21,627.06	Paid
02/21/2014	MOORE, LINDA	44.80	Paid
02/21/2014	MURILLO,ROSAMARIA	298.10	Paid
02/21/2014	Mikyoung Kim Design LLC	34,500.00	Paid
02/21/2014	OLDCASTLE APG TEXAS	4,027.20	Paid
02/21/2014	ONEOK INC	373.90	Paid
02/21/2014	OldManJamBox	250.00	Paid
02/21/2014	PADILLA, ARTHUR	350.52	Paid
02/21/2014	PENA, PHUONG	25.20	Paid
02/21/2014	PHILLIPS, MICHAEL KREGG	32.77	Paid
02/21/2014	PUBLIC STORAGE	843.00	Paid
02/21/2014	Pajo Properties, Ltd.	11,205.50	Paid
02/21/2014	Petty Cash Funds	154.65	Paid
02/21/2014	Petty Cash Funds	126.98	Paid
02/21/2014	Petty Cash Funds	20.72	Paid
02/21/2014	R.S. EQUIPMENT CO LLC	195.90	Paid
02/21/2014	RAMOS, MARIA DEL CARMEN	178.08	Paid
02/21/2014	REACH ARCHITECTS LLC	4,750.00	Paid
02/21/2014	REYNOLDS SMITH AND HILLS INC	35,389.09	Paid
02/21/2014	RICHMOND, DARRELL	30.53	Paid
02/21/2014	RIOS, MYRNA	108.00	Paid
02/21/2014	SAFETY SOLUTIONS INC	2,437.50	Paid
02/21/2014	SCHWETTMANN, BRANDY	63.84	Paid
02/21/2014	SHARON PIKE	170.00	Paid
02/21/2014	SHARON PIKE	15.00	Paid
02/21/2014	SILICON LABORATORIES INC	31,022.79	Paid
02/21/2014	SORENSEN, JINA	67.76	Paid
02/21/2014	SOSA, JOSHUA STEVEN	48.16	Paid
02/21/2014	SPARKS, WILLIAM	246.96	Paid
02/21/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	265.36	Paid
02/21/2014	STEWART, BROCK	60.51	Paid
02/21/2014	STUART, MARIA	165.12	Paid
02/21/2014	SUMMIT ELECTRIC SUPPLY CO INC	182.67	Paid
02/21/2014	SUN COAST RESOURCES INC	136,290.45	Paid
02/21/2014	Sentinel Lavaca Management Corp.	9,274.02	Paid
02/21/2014	Sixth West of 723, L. C.	8,667.00	Paid
02/21/2014	TECHLINE INC	213,432.74	Paid
02/21/2014	TECHNI-CENTER PARTNERS LTD	2,650.00	Paid

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02/21/2014	TEMPERATURE CONTROL SYSTEMS INC	415.56	Paid
02/21/2014	TESTER, MARK	38.00	Paid
02/21/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,345.11	Paid
02/21/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	100.00	Paid
02/21/2014	TEXAS ENTERPRISES INC	437.84	Paid
02/21/2014	TEXAS ENTERPRISES INC	78.72	Paid
02/21/2014	TEXAS MEDICAL SCREENING	570.00	Paid
02/21/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
02/21/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
02/21/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
02/21/2014	TEXAS STATE AUDITOR'S OFFICE	149.00	Paid
02/21/2014	THE ABNEY GROUP INC	82.50	Paid
02/21/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
02/21/2014	THEATRE ACTION PROJECT	4,533.01	Paid
02/21/2014	TIJERINA, ROBERTO	48.30	Paid
02/21/2014	TOLBERT, HAROLD	134.96	Paid
02/21/2014	TRANSNORM SYSTEMS INC	7,885.99	Paid
02/21/2014	TRAVIS COUNTY	1,875.00	Paid
02/21/2014	TRAVIS COUNTY	236.00	Paid
02/21/2014	TUNNELL, KITTY PUI-NGAN	36.16	Paid
02/21/2014	The Legal Connection, Inc.	236.20	Paid
02/21/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,104.00	Paid
02/21/2014	UNIVERSITY OF TEXAS SYSTEM	34,560.00	Paid
02/21/2014	VALENTINE, DORYNE	55.69	Paid
02/21/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
02/21/2014	VAUGHN, JODI	231.00	Paid
02/21/2014	VAULT FINE ART SERVICES LLC	456.10	Paid
02/21/2014	VICKERY, ROBERT	96.17	Paid
02/21/2014	W W GRAINGER INC	133.26	Paid
02/21/2014	WEHBE, NAJIB	8,003.60	Paid
02/21/2014	WILKINSON, DEBORAH	22.40	Paid
02/21/2014	XEROX CORPORATION	518.23	Paid
02/24/2014	ALLEN, NATALIE	120.96	Paid
02/24/2014	ALSTON, NIKKI L.	698.00	Paid
02/24/2014	APAC-TEXAS INC	106,717.89	Paid
02/24/2014	AT&T	2,185.57	Paid
02/24/2014	AT&T	177.15	Paid
02/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,698.00	Paid
02/24/2014	ATMOS ENERGY CORPORATION	815.29	Paid
02/24/2014	AUSTIN AREA URBAN LEAGUE INC	10,000.00	Paid
02/24/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	12,000.00	Paid
02/24/2014	AUSTIN TITLE COMPANY	44,000.00	Paid
02/24/2014	Addy Miro	653.32	Paid
02/24/2014	BANK OF AMERICA-EFT	60,506.97	Paid
02/24/2014	BARNES, JOSEPH	61.60	Paid
02/24/2014	BLAND, MICHAEL	328.72	Paid
02/24/2014	BURROUGHS INC	28,700.88	Paid
02/24/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	63,734.78	Paid
02/24/2014	CARLTON, MELODY	370.16	Paid
02/24/2014	CAVIN, KATHERINE	53.76	Paid
02/24/2014	CHOWDHURY, MUEENUDDIN	43.85	Paid
02/24/2014	CHURILLA, MARK	164.08	Paid
02/24/2014	COOKE, HEATHER	16.00	Paid
02/24/2014	COPLEY WOLFF DESIGN GROUP	52,186.14	Paid
02/24/2014	CORTEZ, ERIC	1,522.52	Paid
02/24/2014	CPR Savers & First Aid Supply LLC	25,880.00	Paid
02/24/2014	CROOKHAM, CHRISTOPHER	70.56	Paid
02/24/2014	Canon Solutions America, Inc.	1,025.00	Paid
02/24/2014	Commonwealth Trading Company, Inc.	46,937.03	Paid
02/24/2014	Community Key, Inc.	10,000.00	Paid
02/24/2014	DEATON, HANS	72.80	Paid

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02/24/2014	DENNIS, SHANNON L.	255.36	Paid
02/24/2014	DENNIS, SHANNON L.	183.06	Paid
02/24/2014	DOOLEY TACKABERRY INC	5,394.68	Paid
02/24/2014	DORNAK, SHANE	11.00	Paid
02/24/2014	DURISH, PAUL A	122.08	Paid
02/24/2014	DeepCoolClear, LLC	750.00	Paid
02/24/2014	EASTER SEALS-CENTRAL TEXAS INC	484.59	Paid
02/24/2014	Ecologic Analytics, LLC	208,468.00	Paid
02/24/2014	FEDERAL EXPRESS CORPORATION	7.54	Paid
02/24/2014	FREDINE, DANIEL	121.48	Paid
02/24/2014	Feliciano Roman	12,000.00	Paid
02/24/2014	GALLO, A ANDREW	33.60	Paid
02/24/2014	GANAS ENTERPRISES INC	175.12	Paid
02/24/2014	GANN, KATHLEEN	501.00	Paid
02/24/2014	GENaustin	3,135.78	Paid
02/24/2014	GIBBS, JULIE	3,470.00	Paid
02/24/2014	GILL, ANDREW	103.96	Paid
02/24/2014	GIUDICE, THERESA	183.68	Paid
02/24/2014	GREAT HILLS BAPTIST CHURCH	1,400.00	Paid
02/24/2014	Great Western Managed Services Corporat	7,540.00	Paid
02/24/2014	HOBBS, ANTWAINE, L	10.61	Paid
02/24/2014	HOME DEPOT USA INC	14,508.14	Paid
02/24/2014	IDenticard Systems Worldwide, Inc.	492.96	Paid
02/24/2014	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	16,875.00	Paid
02/24/2014	INSIGHT PUBLIC SECTOR INC	1,471.06	Paid
02/24/2014	Informa Systems Inc	3,800.00	Paid
02/24/2014	Innovata, LLC	1,300.00	Paid
02/24/2014	JOHNSON CONTROLS INC	465.75	Paid
02/24/2014	Jennifer Paige Black	646.00	Paid
02/24/2014	Jose Herrada, Jose Gomez, David Banegas	3,897.84	Paid
02/24/2014	KBS ELECTRICAL DISTRIBUTORS INC	3,316.50	Paid
02/24/2014	KLEINFELDER CENTRAL INC	504.74	Paid
02/24/2014	KONE INC	500.00	Paid
02/24/2014	KONE INC	500.00	Paid
02/24/2014	LAFUENTE, STEPHEN ANTHONY	300.00	Paid
02/24/2014	LIVE THE LANGUAGE LLC	250.00	Paid
02/24/2014	Lifestyle Sales, LLC	19,305.00	Paid
02/24/2014	Lifestyle Sales, LLC	5,250.00	Paid
02/24/2014	Literacy Coalition of Central Texas	1,502.69	Paid
02/24/2014	Lockheed Martin Desktop Solutions Inc	14,564.86	Paid
02/24/2014	MEC ASSOCIATES OF AUSTIN LLP	50.00	Paid
02/24/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	939.59	Paid
02/24/2014	MOSAIC CROP NUTRITION, LLC	15,902.08	Paid
02/24/2014	MaryClare Porter	646.00	Paid
02/24/2014	Midstate Environmental Services	317.00	Paid
02/24/2014	Molly Ann Harfoush	540.00	Paid
02/24/2014	Municipal Valve & Equipment Company, In	18,750.00	Paid
02/24/2014	NATURE ENTERPRISES LLC	65.00	Paid
02/24/2014	NEPTUNE CHEMICAL PUMP COMPANY	1,063.31	Paid
02/24/2014	NET TRANSCRIPTS INC	43.01	Paid
02/24/2014	OMEGA POINT INTERNATIONAL INC	2,000.00	Paid
02/24/2014	OverDrive, Inc.	1,979.88	Paid
02/24/2014	P E STRUCTURAL CONSULTANTS INC	143.65	Paid
02/24/2014	PATHMARK TRAFFIC PRODUCTS	649.00	Paid
02/24/2014	POSITIVE PROMOTIONS INC	1,096.85	Paid
02/24/2014	POWER SUPPLY INC	51,361.50	Paid
02/24/2014	PRINTMAILPRO.COM	21.72	Paid
02/24/2014	PastPerfect Software, Inc.	1,080.00	Paid
02/24/2014	Paul Smith	136.14	Paid
02/24/2014	Petty Cash Funds	184.44	Paid
02/24/2014	Petty Cash Funds	169.81	Paid

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02/24/2014	Petty Cash Funds	120.01	Paid
02/24/2014	Petty Cash Funds	75.75	Paid
02/24/2014	Prak Property Management, Inc.	1,092.05	Paid
02/24/2014	REYNOLDS SMITH AND HILLS INC	17,156.75	Paid
02/24/2014	RIDGWAYS LLC	620.86	Paid
02/24/2014	RODZINA INDUSTRIES INC	6.00	Paid
02/24/2014	ROUND2 INC	294.95	Paid
02/24/2014	ROUTESMART TECHNOLOGIES INC	4,683.00	Paid
02/24/2014	RUDD & WISDOM INC	10,600.00	Paid
02/24/2014	SAFETY SOLUTIONS INC	4,143.74	Paid
02/24/2014	SID TOOL CO INC	2,465.49	Paid
02/24/2014	SID TOOL CO INC	281.82	Paid
02/24/2014	SIMPLEX GRINNELL L P	11,239.05	Paid
02/24/2014	SISK-ROBB INC	5,408.00	Paid
02/24/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	1,361.20	Paid
02/24/2014	SOUTHERN SAFETY SALES INC	309.02	Paid
02/24/2014	SSI EMERGENCY EQUIPMENT INC	682.50	Paid
02/24/2014	STAGERIGHT CORP	29,680.00	Paid
02/24/2014	STAPLES CONTRACT & COMMERCIAL INC	17,211.85	Paid
02/24/2014	STRYKER CORP	8,816.00	Paid
02/24/2014	STUART C IRBY CO	2,637.81	Paid
02/24/2014	TELVENT USA HOLDINGS LLC	306.00	Paid
02/24/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
02/24/2014	THE PORTER SERVICE CO	18,915.00	Paid
02/24/2014	THE SHERWIN-WILLIAMS CO	555.15	Paid
02/24/2014	THOMPSON & KNIGHT L L P	85.00	Paid
02/24/2014	TIBH INDUSTRIES, INC	1,805.04	Paid
02/24/2014	TITUS SYSTEMS LP	5,800.50	Paid
02/24/2014	TRAVIS COUNTY	98,600.91	Paid
02/24/2014	URS CORP	220,971.05	Paid
02/24/2014	W W GRAINGER INC	22,307.23	Paid
02/24/2014	WACHS VALVE AND HYDRANT SERVICES LLC	32,606.67	Paid
02/24/2014	WASTE PARTNERS OF TEXAS INC	115.00	Paid
02/24/2014	WILLIAMS SR., JAMES	682.89	Paid
02/24/2014	Weight Watchers North America Inc.	2,299.50	Paid
02/24/2014	XEROX CORPORATION	3,983.69	Paid
02/24/2014	XEROX CORPORATION	266.14	Paid
02/24/2014	YWCA of Greater Austin	11,892.74	Paid
02/25/2014	AAR INC	4,789.00	Paid
02/25/2014	ACR ENGINEERING INC	1,584.32	Paid
02/25/2014	ADJACENT TECHNOLOGIES INC	13,600.00	Paid
02/25/2014	AFMA INC	9,588.60	Paid
02/25/2014	AGILENT TECHNOLOGIES INC	6,048.00	Paid
02/25/2014	AGUIRRE PAINT AND BODY	1,343.00	Paid
02/25/2014	AKWASI EVANS	720.00	Paid
02/25/2014	ALLIED BARTON SECURITY SERVICES LLC	5,242.79	Paid
02/25/2014	ALTEX ELECTRONICS L T D	51.71	Paid
02/25/2014	AMERICAN AIRLINES INC	2,154.60	Paid
02/25/2014	AMERICAN AIRLINES INC	1,019.00	Paid
02/25/2014	AMERICAN AIRLINES INC	439.60	Paid
02/25/2014	AMERICAN CITY BUSINESS JOURNALS INC	1,790.00	Paid
02/25/2014	AMERICAN MINORITY BUSINESS FORMS INC	400.00	Paid
02/25/2014	AMERIGAS PROPANE L P	806.90	Paid
02/25/2014	ANY BABY CAN OF AUSTIN INC	41,693.88	Paid
02/25/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	16,683.76	Paid
02/25/2014	ARAG INSURANCE COMPANY	43,256.50	Paid
02/25/2014	ARTHUR W. BELL	114.00	Paid
02/25/2014	AT&T	1,339.61	Paid
02/25/2014	AT&T	431.98	Paid
02/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,374.00	Paid
02/25/2014	ATKINS NORTH AMERICA INC	21,112.00	Paid

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02/25/2014	AUSTIN COMMUNITY RADIO	375.00	Paid
02/25/2014	AUSTIN FILTER SYSTEMS INC	399,712.50	Paid
02/25/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	43,524.43	Paid
02/25/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,561.04	Paid
02/25/2014	AUSTIN SCREEN PRINTING L P	7,161.52	Paid
02/25/2014	AUSTIN SOFTBALL UMPIRES ASSN	6,016.00	Paid
02/25/2014	AUSTIN STATE SUPPORTED LIVING CENTER	100.00	Paid
02/25/2014	AUSTIN STATE SUPPORTED LIVING CENTER	25.00	Paid
02/25/2014	AUSTIN YMBL SUNSHINE CAMPS	3,000.00	Paid
02/25/2014	AUTOMATED LOGIC CONTRACTING SERVICES	386.25	Paid
02/25/2014	Addy Miro	633.12	Paid
02/25/2014	Animalis Works, LLC.	18,125.00	Paid
02/25/2014	Aon Risk Services Southwest, Inc.	55,348.50	Paid
02/25/2014	Aon Risk Services Southwest, Inc.	21,546.27	Paid
02/25/2014	Aon Risk Services Southwest, Inc.	12,927.76	Paid
02/25/2014	Aon Risk Services Southwest, Inc.	7,998.22	Paid
02/25/2014	Aon Risk Services Southwest, Inc.	5,469.44	Paid
02/25/2014	BAKER & TAYLOR INC	1,273.91	Paid
02/25/2014	BAKER & TAYLOR INC	660.70	Paid
02/25/2014	BFI WASTE SERVICES OF TEXAS LP	7,314.65	Paid
02/25/2014	BLACK & VEATCH CORP	210,216.00	Paid
02/25/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	3,400.00	Paid
02/25/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,461.39	Paid
02/25/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	35.90	Paid
02/25/2014	BRIDGESTONE AMERICAS INC	1,392.94	Paid
02/25/2014	Blacksmith Industries	1,057.74	Paid
02/25/2014	C A R S ENTERPRISE INC	937.72	Paid
02/25/2014	CAD & Graphic Supply, Inc.	840.00	Paid
02/25/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	580.00	Paid
02/25/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	171,311.37	Paid
02/25/2014	CARDINAL HEALTH 411 INC	254.03	Paid
02/25/2014	CARSON PLANNERS	1,500.00	Paid
02/25/2014	CASTRO INFORMATION MANAGEMENT SYSTEMS I	4,590.00	Paid
02/25/2014	CENTERPOINT ENERGY	117,838.18	Paid
02/25/2014	CHILD INC	15,635.00	Paid
02/25/2014	CINE LAS AMERICAS	400.00	Paid
02/25/2014	CITY OF AUSTIN	105.78	Paid
02/25/2014	CITY OF AUSTIN	52.47	Paid
02/25/2014	CITY OF AUSTIN	49.36	Paid
02/25/2014	CITY OF AUSTIN	49.01	Paid
02/25/2014	CITY OF AUSTIN	45.78	Paid
02/25/2014	CITY OF AUSTIN	45.57	Paid
02/25/2014	CITY OF AUSTIN	44.17	Paid
02/25/2014	CITY OF AUSTIN	43.25	Paid
02/25/2014	CLS Sewer Equipment Co. Inc.	545.25	Paid
02/25/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	12,753.88	Paid
02/25/2014	COMPUSYS/ERISA GROUP INC.	83,931.74	Paid
02/25/2014	CORGAN ASSOCIATES INC	60,910.94	Paid
02/25/2014	COUNCIL ON AT-RISK YOUTH (CARY)	15,509.66	Paid
02/25/2014	CRIPPEN SHEET METAL INC	200.00	Paid
02/25/2014	Capital of Texas Public Telecommunicati	701.12	Paid
02/25/2014	Community Impact Newspaper	3,238.10	Paid
02/25/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
02/25/2014	DAVCAR INC	4,992.22	Paid
02/25/2014	DEALERS ELECTRICAL SUPPLY	764.72	Paid
02/25/2014	DEBORA WITT JONES	2,900.00	Paid
02/25/2014	DELOITTE & TOUCHE LLP	154,000.00	Paid
02/25/2014	DELTA DENTAL INSURANCE CO	119,161.48	Paid
02/25/2014	DHL ANALYTICAL INC	975.00	Paid
02/25/2014	DNT Construction, LLC	4,675.15	Paid
02/25/2014	DONN'S BBQ	3,146.50	Paid

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02/25/2014	DOOLEY TACKABERRY INC	3,962.90	Paid
02/25/2014	ECS-TEXAS L L P	1,560.56	Paid
02/25/2014	EVELYN B BENITES	1,438.20	Paid
02/25/2014	EXPRESS SERVICES INC	429.00	Paid
02/25/2014	EnerNOC, Inc.	36,373.59	Paid
02/25/2014	FACILITY SOLUTIONS GROUP INC	660.49	Paid
02/25/2014	FEDERAL EXPRESS CORPORATION	569.83	Paid
02/25/2014	FERGUSON ENTERPRISES INC	60.27	Paid
02/25/2014	FORD AUDIO-VIDEO SYSTEMS LLC	49,330.11	Paid
02/25/2014	FOUNDATION COMMUNITIES INC	644,150.48	Paid
02/25/2014	FUSION SERVICES LTD	7,742.19	Paid
02/25/2014	Forsythe Brothers Infrastructure, LLC.	48,000.00	Paid
02/25/2014	GARDA CL SOUTHWEST INC	2,536.00	Paid
02/25/2014	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
02/25/2014	GENERAL CHEMICAL PERFORMANCE PRODUCTS L	3,945.41	Paid
02/25/2014	GENERATIONS CHILD DEVELOPMENT	14,669.55	Paid
02/25/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
02/25/2014	GROOVY AUTOMOTIVE	1,926.25	Paid
02/25/2014	GT DISTRIBUTORS INC	223.20	Paid
02/25/2014	GULF COAST PAPER CO INC	2,702.31	Paid
02/25/2014	Gavin Lance Garcia	900.00	Paid
02/25/2014	Gear Cleaning Solutions LLC	72.00	Paid
02/25/2014	Geosyntec Consultants Inc	17,581.42	Paid
02/25/2014	HACH CO	2,541.76	Paid
02/25/2014	HAMILTON ELECTRIC WORKS INC	109.23	Paid
02/25/2014	HANSON PIPE & PRECAST LLC	480.00	Paid
02/25/2014	HILL COUNTRY ELECTRIC SUPPLY	9,686.02	Paid
02/25/2014	HOMEBASE TEXAS	306,942.04	Paid
02/25/2014	INSIGHT PUBLIC SECTOR INC	607.73	Paid
02/25/2014	INTERMENT SERVICES INC	36,001.60	Paid
02/25/2014	ITCOA LLC	10,000.00	Paid
02/25/2014	JAE CONSTRUCTION INC	1,224.00	Paid
02/25/2014	JF FILTRATION INC	179.36	Paid
02/25/2014	KAISER & SONS INC	5,106.73	Paid
02/25/2014	KALANDRA LOFTIN	2,150.00	Paid
02/25/2014	KALANDRA LOFTIN AND	7,775.00	Paid
02/25/2014	KBS ELECTRICAL DISTRIBUTORS INC	12,743.46	Paid
02/25/2014	KEEP AUSTIN BEAUTIFUL	1,052.00	Paid
02/25/2014	KEMA INCORPORATED	22,054.00	Paid
02/25/2014	KONECRANES INC	1,338.58	Paid
02/25/2014	LAMAR ADVANTAGE HOLDING CO	4,375.00	Paid
02/25/2014	LEIF JOHNSON FORD	15,756.82	Paid
02/25/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
02/25/2014	LIBERTY TIRE RECYCLING, LLC	5,908.20	Paid
02/25/2014	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	5,538.00	Paid
02/25/2014	LOGICAL CONCEPTS INC	270.00	Paid
02/25/2014	LOPEZ, JOHN	118.24	Paid
02/25/2014	LOWER COLORADO RIVER AUTHORITY	2,564.00	Paid
02/25/2014	Levy Premium Foodservice L.L.C	45,000.00	Paid
02/25/2014	Liberty Mutual Insurance Company	236,419.46	Paid
02/25/2014	Liberty Mutual Insurance Group Inc	99,256.70	Paid
02/25/2014	Liberty Mutual Insurance Group Inc	54,014.79	Paid
02/25/2014	Liberty Mutual Insurance Group Inc	27,198.34	Paid
02/25/2014	MCEACHERN ENTERPRISES INC	54.00	Paid
02/25/2014	MCKINNEY ARCHITECTS INC	2,811.08	Paid
02/25/2014	MEALS ON WHEELS & MORE INC	33,097.00	Paid
02/25/2014	MEC ASSOCIATES OF AUSTIN LLP	100.00	Paid
02/25/2014	MILLER UNIFORMS & EMBLEMS INC	110.00	Paid
02/25/2014	MOBILE MINI I, INC.	140.67	Paid
02/25/2014	MWM DESIGNGROUP INC	12,596.18	Paid
02/25/2014	Midstate Environmental Services	189.00	Paid

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02/25/2014	N-LINE TRAFFIC MAINTENANCE	2,633.00	Paid
02/25/2014	OLDCASTLE APG TEXAS	9,396.40	Paid
02/25/2014	ONEOK INC	9,057.08	Paid
02/25/2014	ONETOUCHPOINT SOUTHWEST CORP	1,815.03	Paid
02/25/2014	OVERSEAS PARTS DISTRIBUTING INC	2,391.52	Paid
02/25/2014	On Site Auto Trim Inc	694.55	Paid
02/25/2014	PHILPOTT MOTORS LTD	1,109,730.55	Paid
02/25/2014	POWER SUPPLY INC	18,764.62	Paid
02/25/2014	PRAXAIR DISTRIBUTION INC	27.86	Paid
02/25/2014	PREMIER MAGNESIA LLC	24,787.35	Paid
02/25/2014	PRINTMAILPRO.COM	32.58	Paid
02/25/2014	PUYANA, ALEJANDRO	1,173.15	Paid
02/25/2014	Parker, Hudson, Rainer & Dobbs LLP	24,457.80	Paid
02/25/2014	Petty Cash Funds	294.45	Paid
02/25/2014	Petty Cash Funds	252.65	Paid
02/25/2014	RED WING BRANDS OF AMERICA INC	343.23	Paid
02/25/2014	ROBERT ICENHAUER-RAMIREZ	15,137.37	Paid
02/25/2014	RODZINA INDUSTRIES INC	536.10	Paid
02/25/2014	River Place Municipal Utility District	13,578.54	Paid
02/25/2014	SAFEGUARD UNIVERSAL LLC	14,788.00	Paid
02/25/2014	SAFETY SOLUTIONS INC	1,575.00	Paid
02/25/2014	SAN ANTONIO BRAKE & CLUTCH	1,174.62	Paid
02/25/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	7,865.24	Paid
02/25/2014	SERRANO, VICENTE	12.77	Paid
02/25/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	14,170.29	Paid
02/25/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	3,758.32	Paid
02/25/2014	SID TOOL CO INC	1,574.78	Paid
02/25/2014	SOUTHWEST GEO-SOLUTIONS INC	753.12	Paid
02/25/2014	SOUTHWEST SOLUTIONS GROUP INC	323.07	Paid
02/25/2014	STANLEY CONSULTANTS INC	30,494.09	Paid
02/25/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	190.00	Paid
02/25/2014	STATE FARM CLAIMS	1,738.30	Paid
02/25/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,500.00	Paid
02/25/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,414.69	Paid
02/25/2014	STILLWATER SITE SERVICES INC	1,796.00	Paid
02/25/2014	STUART C IRBY CO	2,977.50	Paid
02/25/2014	SYSTEX INC	125.00	Paid
02/25/2014	TECHLINE PIPE LP	14,072.26	Paid
02/25/2014	TEMPERATURE CONTROL SYSTEMS INC	22.86	Paid
02/25/2014	TEXAN WASTE EQUIPMENT INC	361.68	Paid
02/25/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
02/25/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,057.68	Paid
02/25/2014	THC INC	34,442.11	Paid
02/25/2014	THE AEGIS GROUP INC	2,500.00	Paid
02/25/2014	TIBH INDUSTRIES, INC	5,710.56	Paid
02/25/2014	TOMLINSON'S FEED & PETS INC	1,491.67	Paid
02/25/2014	TRANE U.S. INC.	7,334.45	Paid
02/25/2014	Texas Irrigation Supply	261.40	Paid
02/25/2014	Texas Prisoner Transport Division LLC	2,302.43	Paid
02/25/2014	Texascapes, Inc.	4,827.00	Paid
02/25/2014	The Legal Connection, Inc.	220.47	Paid
02/25/2014	U S POSTAL SERVICE	50,000.00	Paid
02/25/2014	UNIFIRST HOLDINGS, INC	428.02	Paid
02/25/2014	UNITED HEALTHCARE INSURANCE COMPANY	749,861.62	Paid
02/25/2014	UNITED ROTARY BRUSH CORP	3,360.00	Paid
02/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,636.00	Paid
02/25/2014	USA MOBILITY WIRELESS INC	1,346.41	Paid
02/25/2014	USA MOBILITY WIRELESS INC	520.28	Paid
02/25/2014	UVN TEXAS, LP	5,000.00	Paid
02/25/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
02/25/2014	W W GRAINGER INC	1,101.95	Paid

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02/25/2014	W W GRAINGER INC	141.30	Paid
02/25/2014	WACHS VALVE AND HYDRANT SERVICES LLC	16,410.00	Paid
02/25/2014	WASTE MANAGEMENT	23,319.70	Paid
02/25/2014	WASTE MANAGEMENT	2,550.00	Paid
02/25/2014	WEST 38TH STREET LTD	9,404.07	Paid
02/25/2014	WHELAN SECURITY CO	79,820.04	Paid
02/25/2014	Wastewater Transport Services, LLC	660.00	Paid
02/25/2014	XEROX CORPORATION	19,946.67	Paid
02/25/2014	XEROX CORPORATION	2,938.15	Paid
02/25/2014	XEROX CORPORATION	548.89	Paid
02/25/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	22,576.00	Paid
02/26/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	176.50	Paid
02/26/2014	ABSOLUTE STANDARDS INC	432.00	Paid
02/26/2014	AGUILERA, GLORIA	15.00	Paid
02/26/2014	AIRGAS SPECIALTY PRODUCTS	5,120.00	Paid
02/26/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
02/26/2014	ALAN PLUMMER ASSOCIATES INC	16,629.51	Paid
02/26/2014	ALL AMERICAN SALES CORP	2,161.36	Paid
02/26/2014	ALL POINTS INSPECTION SVCS INC	1,495.69	Paid
02/26/2014	ALLIED BARTON SECURITY SERVICES LLC	542.16	Paid
02/26/2014	ANALYTICAL SERVICES INC	470.00	Paid
02/26/2014	ARNOLD OIL COMPANY OF AUSTIN L P	319.44	Paid
02/26/2014	AUS-TEX PRINTING & MAILING INC	10,884.04	Paid
02/26/2014	AUSTIN CHRONICLE (THE)	3,291.00	Paid
02/26/2014	AUSTIN CREATIVE ALLIANCE	12,000.00	Paid
02/26/2014	AUSTIN FILTER SYSTEMS INC	55,201.80	Paid
02/26/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,228.34	Paid
02/26/2014	AUSTIN WHITE LIME CO	119,326.46	Paid
02/26/2014	African American Men and Boys Harvest F	25,977.55	Paid
02/26/2014	BARTON SPRINGS-EDWARDS AQUIFER	183,730.50	Paid
02/26/2014	BLACK & VEATCH CORP	141,346.00	Paid
02/26/2014	BRENNTAG SOUTHWEST INC	3,870.94	Paid
02/26/2014	BRENNTAG SOUTHWEST INC	3,816.69	Paid
02/26/2014	BRENNTAG SOUTHWEST INC	3,783.54	Paid
02/26/2014	BRENNTAG SOUTHWEST INC	3,776.01	Paid
02/26/2014	BRENNTAG SOUTHWEST INC	3,768.47	Paid
02/26/2014	BRENNTAG SOUTHWEST INC	3,757.93	Paid
02/26/2014	BRENNTAG SOUTHWEST INC	2,594.39	Paid
02/26/2014	C SPECIALTIES INC	805.00	Paid
02/26/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
02/26/2014	CARBONITE FILTER CORP	44,176.58	Paid
02/26/2014	CARITAS OF AUSTIN	364,037.58	Paid
02/26/2014	CLEARRESULT CONSULTING INC	1,925.00	Paid
02/26/2014	CLINICAL PATHOLOGY LABORATORIES INC	2,276.61	Paid
02/26/2014	CLINICAL PATHOLOGY LABORATORIES INC	423.00	Paid
02/26/2014	CLINICAL PATHOLOGY LABORATORIES INC	203.05	Paid
02/26/2014	COMPTROLLER OF PUBLIC ACCOUNTS	546.00	Paid
02/26/2014	COMPTROLLER OF PUBLIC ACCOUNTS	546.00	Paid
02/26/2014	COMPTROLLER OF PUBLIC ACCOUNTS	378.00	Paid
02/26/2014	COMPTROLLER OF PUBLIC ACCOUNTS	294.00	Paid
02/26/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	7,152.00	Paid
02/26/2014	CORR TECH INC	154.90	Paid
02/26/2014	CUBRIEL, ARMANDO L.	131.04	Paid
02/26/2014	DAUGHTERS OF CHARITY HEALTH SERVICES OF	500.00	Paid
02/26/2014	DAVIS, ERIC	43.12	Paid
02/26/2014	DELI MANAGEMENT INC	149.54	Paid
02/26/2014	DeFord, Ronald T.	1,600.00	Paid
02/26/2014	EASTER SEALS-CENTRAL TEXAS INC	47,226.34	Paid
02/26/2014	EBOMWONYI, OMORUYI	174.72	Paid
02/26/2014	ECS-TEXAS L L P	2,425.32	Paid
02/26/2014	ELXSI INC	6,758.97	Paid

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02/26/2014	EMANCIPET INC	45,101.10	Paid
02/26/2014	Ecorise Youth Innovations	2,500.00	Paid
02/26/2014	FAMILY ELDERCARE, INC.	16,542.16	Paid
02/26/2014	FEDERAL EXPRESS CORPORATION	31.00	Paid
02/26/2014	FEDERAL SIGNAL CORP	425.21	Paid
02/26/2014	FUGRO CONSULTANTS INC	407.35	Paid
02/26/2014	GARDA CL SOUTHWEST INC	320.00	Paid
02/26/2014	GARDA CL SOUTHWEST INC	224.00	Paid
02/26/2014	GIBBS, JULIE	1,080.00	Paid
02/26/2014	GILLEY, MARVIN	160.00	Paid
02/26/2014	GOLDMAN SACHS & CO	17,016.22	Paid
02/26/2014	GOMEZ, FRANK	11.00	Paid
02/26/2014	GONZALEZ, DANIEL	156.24	Paid
02/26/2014	GRACY TITLE COMPANY	115,286.80	Paid
02/26/2014	GRACY TITLE COMPANY	75,514.72	Paid
02/26/2014	GRACY TITLE COMPANY	68,329.91	Paid
02/26/2014	GRACY TITLE COMPANY	58,858.88	Paid
02/26/2014	GRACY TITLE COMPANY	45,493.13	Paid
02/26/2014	GRACY TITLE COMPANY	24,083.19	Paid
02/26/2014	GRACY TITLE COMPANY	750.00	Paid
02/26/2014	GREATER AUSTIN HISPANIC	8,650.41	Paid
02/26/2014	GULF COAST PAPER CO INC	6,846.48	Paid
02/26/2014	GUTIERREZ, JOE V	127.68	Paid
02/26/2014	HAINES, DINA C.	88.48	Paid
02/26/2014	HALL, JOHNNIE JR.	96.00	Paid
02/26/2014	HANSON, ROY	11.00	Paid
02/26/2014	HARGROVE, ISABEL	25.20	Paid
02/26/2014	HARNSBERRY, JIONNE	26.88	Paid
02/26/2014	HARRIS, AMY	193.23	Paid
02/26/2014	HART, FRANK	11.00	Paid
02/26/2014	HARVEY, BONNIE	246.91	Paid
02/26/2014	HARVEY, BONNIE	127.12	Paid
02/26/2014	HAYES, JEFF	336.00	Paid
02/26/2014	HAYES, JEFF	41.99	Paid
02/26/2014	HAYWOOD, EVELYN	230.16	Paid
02/26/2014	HD SUPPLY WATERWORKS LTD	11,906.91	Paid
02/26/2014	HEARD, ANTHONY C.	299.04	Paid
02/26/2014	HEARTLAND SERVICES INC	3,418.66	Paid
02/26/2014	HERRERA, SYLVIA	75.60	Paid
02/26/2014	INDUSTRIAL ASPHALT LLC	6,516.30	Paid
02/26/2014	INSIGHT PUBLIC SECTOR INC	1,617.20	Paid
02/26/2014	INSTY-PRINTS	394.69	Paid
02/26/2014	IPS Group Inc.	5,651.70	Paid
02/26/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	17,639.20	Paid
02/26/2014	JACKSON, GEORGE G	176.40	Paid
02/26/2014	JEROME GOMEZ	572.73	Paid
02/26/2014	JOHNS, DAVID	89.04	Paid
02/26/2014	JOHNSON, KENNETH	11.00	Paid
02/26/2014	JOHNSON, KEVIN	86.45	Paid
02/26/2014	KA ENTERPRISES LLC	425.00	Paid
02/26/2014	KA ENTERPRISES LLC	95.00	Paid
02/26/2014	KA ENTERPRISES LLC	95.00	Paid
02/26/2014	KALLUS, JANET	33.04	Paid
02/26/2014	KINCHION, JANICE	13.32	Paid
02/26/2014	KLEINFELDER CENTRAL INC	770.52	Paid
02/26/2014	Kando Partners	3,650.54	Paid
02/26/2014	LACKEY, SANDRA L.	32.48	Paid
02/26/2014	LAFUENTE, ROY	71.68	Paid
02/26/2014	LEGER, MARK	88.48	Paid
02/26/2014	LIU, YUEJIAO	189.85	Paid
02/26/2014	LONGRIDGE, CRAIG	119.99	Paid

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02/26/2014	LOW, KIARA	193.76	Paid
02/26/2014	LOWER COLORADO RIVER AUTHORITY	900.00	Paid
02/26/2014	LOWER COLORADO RIVER AUTHORITY	514.00	Paid
02/26/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
02/26/2014	MARSH, STEPHANIE	58.24	Paid
02/26/2014	MELLOR, MICHELLE	71.68	Paid
02/26/2014	MILLMAN, LISA	16.95	Paid
02/26/2014	MINJAREZ, RAY	71.19	Paid
02/26/2014	MINNER, ANN	27.50	Paid
02/26/2014	MOORE, SEAN	11.00	Paid
02/26/2014	MORALES, ROBERTO	24.08	Paid
02/26/2014	MORELL, VELVEE C	137.76	Paid
02/26/2014	MUNOZ, JESSE	11.00	Paid
02/26/2014	MURDOCH, DAYNA	177.52	Paid
02/26/2014	Mohler, Ricky H. and Cherie	1,750.00	Paid
02/26/2014	Mohler, Ricky H. and Cherie	1,085.00	Paid
02/26/2014	NELSON, STEVE ROBERT	56.56	Paid
02/26/2014	NESTLE WATERS NORTH AMERICA INC	33.37	Paid
02/26/2014	OMEGA POINT INTERNATIONAL INC	2,000.00	Paid
02/26/2014	ONEOK INC	1,023.86	Paid
02/26/2014	ONEOK INC	279.86	Paid
02/26/2014	ONEOK INC	101.85	Paid
02/26/2014	ONEOK INC	34.87	Paid
02/26/2014	OTHON INC	600.00	Paid
02/26/2014	Ortiz, Jesus and Zuniga, Beatriz	6,117.09	Paid
02/26/2014	Ortiz, Jesus and Zuniga, Beatriz	6,117.09	Paid
02/26/2014	Ortiz, Jesus and Zuniga, Beatriz	6,117.09	Paid
02/26/2014	Ortiz, Jesus and Zuniga, Beatriz	6,117.09	Paid
02/26/2014	PANGELINAN, JOYE	68.88	Paid
02/26/2014	PARSONS BRINCKERHOFF INC	18,604.17	Paid
02/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	296.12	Paid
02/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	64.07	Paid
02/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	63.34	Paid
02/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	58.35	Paid
02/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	55.31	Paid
02/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	53.92	Paid
02/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.45	Paid
02/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.99	Paid
02/26/2014	PEPPER, JUSTIN	233.52	Paid
02/26/2014	PETTY, CASSANDRA	520.24	Paid
02/26/2014	PHILLIPS, DUSHUN	144.48	Paid
02/26/2014	PRAXAIR DISTRIBUTION INC	20.70	Paid
02/26/2014	PRIDDY, MARY	72.24	Paid
02/26/2014	PRIESTER-MELL & NICHOLSON INC	59,367.67	Paid
02/26/2014	PRINTMAILPRO.COM	187.30	Paid
02/26/2014	PRISM DEVELOPMENT INC	23,124.82	Paid
02/26/2014	Pyro Engineering Inc	50.00	Paid
02/26/2014	QUIROZ, EDDIE M	83.44	Paid
02/26/2014	Quest Civil Constructors Texas, LLC	697,564.94	Paid
02/26/2014	RAINEY, WILLIAM K	260.40	Paid
02/26/2014	ROBINSON, GERALD	31.92	Paid
02/26/2014	Rene A Chavez	1,350.00	Paid
02/26/2014	SAHM, CAROL	90.16	Paid
02/26/2014	SANDOVAL, ANTHONY	312.48	Paid
02/26/2014	SANDRA M CHADA	90.00	Paid
02/26/2014	SCHROEDER, KARL	11.00	Paid
02/26/2014	SCHWEITZER ENGINEERING LABORATORIES INC	10,000.00	Paid
02/26/2014	SEDRIC WALKER	1,654.50	Paid
02/26/2014	SERVICEWEAR APPAREL INC	92.07	Paid
02/26/2014	SHROPSHIRE, PAUL	74.48	Paid
02/26/2014	SIBLEY, LANIA	227.36	Paid

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02/26/2014	SKILLPOINT ALLIANCE	2,205.14	Paid
02/26/2014	STARR, DON	52.19	Paid
02/26/2014	STEED, JAMES RICHARD	119.84	Paid
02/26/2014	Springshare, LLC	1,649.00	Paid
02/26/2014	Swag Necessities LLC	2,448.00	Paid
02/26/2014	TEKsystems, Inc.	3,145.60	Paid
02/26/2014	TEXAS BOARD OF PROFESSIONAL ENGINEERS	235.00	Paid
02/26/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	200.00	Paid
02/26/2014	TEXAS ELECTRIC COOPERATIVES	343,920.00	Paid
02/26/2014	TEXAS ORTHOPEDICS SPORTS AND REHABILITA	750.00	Paid
02/26/2014	THOMPSON, ANDREW	227.92	Paid
02/26/2014	TOWNE PARK L T D	1,444.04	Paid
02/26/2014	TRAVIS COUNTY	7,431.26	Paid
02/26/2014	TRAVIS COUNTY	494.00	Paid
02/26/2014	TRAVIS COUNTY	104.00	Paid
02/26/2014	TRAVIS COUNTY	90.00	Paid
02/26/2014	TRINITY TITLE OF TEXAS LLC	52,500.00	Paid
02/26/2014	Texas Irrigation Supply	2,559.58	Paid
02/26/2014	The Legal Connection, Inc.	476.05	Paid
02/26/2014	UNIFIRST HOLDINGS, INC	50.22	Paid
02/26/2014	UNIMERICA INSURANCE COMPANY	318,016.95	Paid
02/26/2014	UNION PACIFIC RAILROAD CO	58,940.36	Paid
02/26/2014	UNION PACIFIC RAILROAD CO	49,728.67	Paid
02/26/2014	UNION PACIFIC RAILROAD CO	23,318.76	Paid
02/26/2014	UNION PACIFIC RAILROAD CO	16,980.06	Paid
02/26/2014	UNION PACIFIC RAILROAD CO	14,878.88	Paid
02/26/2014	UNION PACIFIC RAILROAD CO	11,477.87	Paid
02/26/2014	UNION PACIFIC RAILROAD CO	10,867.03	Paid
02/26/2014	UNION PACIFIC RAILROAD CO	6,866.65	Paid
02/26/2014	UNION SECURITY INSURANCE CO	13,238.21	Paid
02/26/2014	USIC LOCATING SERVICES INC	30,367.00	Paid
02/26/2014	VILLALOBOS, MYKA A	37.77	Paid
02/26/2014	VOSS, ROBIN	137.76	Paid
02/26/2014	Videotape Products Inc	10,582.48	Paid
02/26/2014	W W GRAINGER INC	33,818.37	Paid
02/26/2014	W W GRAINGER INC	6,201.65	Paid
02/26/2014	W W GRAINGER INC	250.53	Paid
02/26/2014	W W GRAINGER INC	156.88	Paid
02/26/2014	WALKER, PATRICIA	122.64	Paid
02/26/2014	WALLACE, TRENIECE	68.00	Paid
02/26/2014	WATKINS, MIKE	11.00	Paid
02/26/2014	WEBSTER, DARIN	160.00	Paid
02/26/2014	WHITNEY, CHRISTINE	64.96	Paid
02/26/2014	WILLIAMS, WILLIE G.	68.32	Paid
02/26/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid
02/26/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	73,459.61	Paid
02/26/2014	WRIGHT HOUSE WELLNESS CENTER	11,250.00	Paid
02/26/2014	XEROX CORPORATION	836.78	Paid
02/26/2014	XIMENEZ, ALEX	84.99	Paid
02/26/2014	YANTIS, MICHAEL D	52.64	Paid
02/26/2014	ZOLL DATA SYSTEMS	13,088.52	Paid
02/26/2014	ZUCCA, NICOLA	11.00	Paid
02/27/2014	24 HR SAFETY LLC	519.20	Paid
02/27/2014	ACE FLOOR SOLUTIONS LLC	27,152.23	Paid
02/27/2014	AEGIS FITNESS SOLUTIONS L L C	4,999.36	Paid
02/27/2014	AERO AUSTIN LP	14,426.01	Paid
02/27/2014	AGH2O HOLDINGS LLC	1,260.00	Paid
02/27/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
02/27/2014	ALLAN BAKER INC	314.00	Paid
02/27/2014	ALLEGIANCE POWER SYSTEMS INC	595.96	Paid
02/27/2014	ARTHUR W. BELL	144.00	Paid

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02/27/2014	ASERO Steel Sales, Inc	46.53	Paid
02/27/2014	AT&T	930.30	Paid
02/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,459.98	Paid
02/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	174.61	Paid
02/27/2014	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
02/27/2014	AUSTIN EQUIPMENT COMPANY LC	1,714.10	Paid
02/27/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	119,253.00	Paid
02/27/2014	AUSTIN OUTDOOR POWER EQUIPMENT	254.60	Paid
02/27/2014	Aon Risk Services Southwest, Inc.	110,470.00	Paid
02/27/2014	Austin Speech Labs Inc	2,300.00	Paid
02/27/2014	Balcones Recycling, Inc.	53,423.45	Paid
02/27/2014	Blackmon Mooring of Texas, Inc.	3,851.00	Paid
02/27/2014	CHUCK NASH CHEV BUICK INC	400.00	Paid
02/27/2014	COMMUNITY TRUCKING LLC	4,122.99	Paid
02/27/2014	CONTROL PANELS USA INC	37,541.00	Paid
02/27/2014	COTHRON'S SAFE & LOCK INC	13.75	Paid
02/27/2014	Commonwealth Trading Company, Inc.	95,938.76	Paid
02/27/2014	Craft Bearing Company, Inc.	21,470.00	Paid
02/27/2014	Credit Protection Association	2,544.31	Paid
02/27/2014	ELECTRONIC DATA CARRIERS INC	1,413.95	Paid
02/27/2014	FACILITY SOLUTIONS GROUP INC	642.72	Paid
02/27/2014	FOLKLORE Y RITMOS DE PANAMA	555.80	Paid
02/27/2014	GMSL CONSULTING LLC	200.00	Paid
02/27/2014	GONZALEZ, DANIEL	1,658.39	Paid
02/27/2014	GRACY TITLE COMPANY	68,710.03	Paid
02/27/2014	GRUENE ENVIRONMENTAL CONSTRUCTION LLC	8,483.90	Paid
02/27/2014	GULF COAST PAPER CO INC	109.63	Paid
02/27/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	4,240.50	Paid
02/27/2014	Hartford Life and Accident Insurance Co	181,096.89	Paid
02/27/2014	Hesselbein Tire Southwest	1,387.00	Paid
02/27/2014	INGRAM LIBRARY SERVICES INC	34,225.46	Paid
02/27/2014	INGRAM LIBRARY SERVICES INC	6,175.84	Paid
02/27/2014	INTERACTIVE DATA CORP	295.99	Paid
02/27/2014	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIA	300.00	Paid
02/27/2014	ITCOA LLC	18,585.10	Paid
02/27/2014	ITCOA LLC	12,065.10	Paid
02/27/2014	ITCOA LLC	601.10	Paid
02/27/2014	JAMES B. TEMPLETON	6,671.30	Paid
02/27/2014	JPMORGAN CHASE BANK	872,717.62	Paid
02/27/2014	Jackson Galloway Associates, PLLC	880.52	Paid
02/27/2014	KBS ELECTRICAL DISTRIBUTORS INC	7,418.50	Paid
02/27/2014	KIMLEY-HORN & ASSOC INC	82,922.13	Paid
02/27/2014	LAUGHLIN-THYSSEN INC	365,299.70	Paid
02/27/2014	LEIF JOHNSON FORD	3,569.34	Paid
02/27/2014	LOWER COLORADO RIVER AUTHORITY	1,327.00	Paid
02/27/2014	MARTA R GREYTOK	7,500.00	Paid
02/27/2014	MIDWEST TAPE LLC	12,235.33	Paid
02/27/2014	MIDWEST TAPE LLC	4,100.56	Paid
02/27/2014	MIDWEST TAPE LLC	3,032.25	Paid
02/27/2014	MIDWEST TAPE LLC	2,918.85	Paid
02/27/2014	MIDWEST TAPE LLC	131.62	Paid
02/27/2014	MOTOROLA SOLUTIONS INC	307,881.00	Paid
02/27/2014	Mobile Art Program	3,750.00	Paid
02/27/2014	N-LINE TRAFFIC MAINTENANCE	4,773.50	Paid
02/27/2014	NEUTRAL POSTURE INC	519.59	Paid
02/27/2014	NEXTEL OF TEXAS INC	1,142.75	Paid
02/27/2014	OLDCASTLE APG TEXAS	2,664.10	Paid
02/27/2014	ONEOK INC	878.32	Paid
02/27/2014	ONEOK INC	119.37	Paid
02/27/2014	OverDrive, Inc.	11,735.36	Paid
02/27/2014	OverDrive, Inc.	2,726.80	Paid

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02/27/2014	PAVETEX ENGINEERING & TESTING INC	8,511.00	Paid
02/27/2014	PAVETEX ENGINEERING & TESTING INC	4,161.00	Paid
02/27/2014	PAVETEX ENGINEERING & TESTING INC	2,914.00	Paid
02/27/2014	PGAL	14,014.85	Paid
02/27/2014	PGAL	8,475.52	Paid
02/27/2014	PRENDERGAST, DARIA	79.10	Paid
02/27/2014	PRINTMAILPRO.COM	238.92	Paid
02/27/2014	Petty Cash Funds	571.00	Paid
02/27/2014	Petty Cash Funds	461.87	Paid
02/27/2014	Petty Cash Funds	414.02	Paid
02/27/2014	Petty Cash Funds	80.59	Paid
02/27/2014	RAILROAD COMMISSION OF TEXAS	2,000.00	Paid
02/27/2014	RED WING BRANDS OF AMERICA INC	175.00	Paid
02/27/2014	REYNOLDS SMITH AND HILLS INC	5,842.44	Paid
02/27/2014	RZ COMMUNICATIONS INC	10,817.38	Paid
02/27/2014	Randstad North America, L.P.	14,608.18	Paid
02/27/2014	SAFETY SUPPLY INC	1,629.14	Paid
02/27/2014	SCHARNHORST, ANGELA	22.67	Paid
02/27/2014	SERVICEWEAR APPAREL INC	382.51	Paid
02/27/2014	SHI-GOVERNMENT SOLUTIONS INC	46,544.00	Paid
02/27/2014	SONIA OVSEP ELL	87.50	Paid
02/27/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	54.00	Paid
02/27/2014	STUART C IRBY CO	2,479.30	Paid
02/27/2014	Sarah E Hill	750.00	Paid
02/27/2014	Shaw Environmental & Infrastructure, In	6,058.14	Paid
02/27/2014	TAPE SOLUTIONS INC	276.00	Paid
02/27/2014	TECHLINE PIPE LP	4,313.00	Paid
02/27/2014	TECHLINE PIPE LP	4,171.40	Paid
02/27/2014	TECHLINE PIPE LP	811.52	Paid
02/27/2014	TEKsystems, Inc.	3,382.84	Paid
02/27/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
02/27/2014	TEXAS DEPT OF TRANSPORTATION	139,485.00	Paid
02/27/2014	TEXAS ELECTRIC COOPERATIVES	68,063.39	Paid
02/27/2014	TEXAS INDUSTRIAL RUBBER & GASKET CO	1,312.58	Paid
02/27/2014	TEXAS WORKFORCE COMMISSION	1,500.00	Paid
02/27/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	7,336.45	Paid
02/27/2014	TRANSAMERICAN POWER PRODUCTS	60,652.90	Paid
02/27/2014	TRINITY TITLE OF TEXAS LLC	34,182.00	Paid
02/27/2014	Texas Disposal Systems Landfill, Inc.	176,008.29	Paid
02/27/2014	Texas Disposal Systems Landfill, Inc.	35,992.44	Paid
02/27/2014	Texas Energy Engineering Services, Inc.	8,203.46	Paid
02/27/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
02/27/2014	URS CORP	9,858.31	Paid
02/27/2014	USA MOBILITY WIRELESS INC	1,586.77	Paid
02/27/2014	USA WIRE & CABLE INC	73,764.25	Paid
02/27/2014	W W GRAINGER INC	119.85	Paid
02/27/2014	W W GRAINGER INC	76.75	Paid
02/27/2014	WALLACE, TRENIECE	97.68	Paid
02/27/2014	WALLACE, TRENIECE	31.08	Paid
02/27/2014	WASTE PARTNERS OF TEXAS INC	359.20	Paid
02/27/2014	WEBB & WEBB	2,500.00	Paid
02/27/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
02/27/2014	XEROX CORPORATION	14,314.92	Paid
02/27/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	2,375.00	Paid
02/27/2014	ZAPATA, MARISELA	88.71	Paid
02/27/2014	ZVS-Media, LLC	2,690.00	Paid
02/28/2014	AIRGAS INC	1,387.50	Paid
02/28/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	3,700.52	Paid
02/28/2014	ALCO OPERATIONS	144.01	Paid
02/28/2014	ALICE SCOTT	1,030.78	Paid
02/28/2014	ALLAN BAKER INC	87.00	Paid

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02/28/2014	ALLIED BARTON SECURITY SERVICES LLC	27,424.93	Paid
02/28/2014	ALLIED BARTON SECURITY SERVICES LLC	9,634.67	Paid
02/28/2014	ALTIVIA CHEMICALS LLC	7,144.97	Paid
02/28/2014	AMERICAN MINORITY BUSINESS FORMS INC	1,584.00	Paid
02/28/2014	APPLE INC	5,204.00	Paid
02/28/2014	ARNOLD OIL COMPANY OF AUSTIN L P	8,422.08	Paid
02/28/2014	AT&T	2,596.21	Paid
02/28/2014	AT&T	40.50	Paid
02/28/2014	AUS-TEX PRINTING & MAILING INC	651.83	Paid
02/28/2014	AUSTIN ARCHITECTURE PLUS INC	6,745.40	Paid
02/28/2014	AUSTIN AREA URBAN LEAGUE INC	85,050.64	Paid
02/28/2014	AUSTIN HI-TECH RESTORATION INC	1,772.56	Paid
02/28/2014	AUSTIN RADIOLOGICAL ASSN	385.00	Paid
02/28/2014	AUSTIN SCREEN PRINTING L P	15.51	Paid
02/28/2014	AUSTIN SCREEN PRINTING L P	4.87	Paid
02/28/2014	AUSTIN TENANTS COUNCIL	26,223.80	Paid
02/28/2014	AUSTIN TITLE COMPANY	49,900.00	Paid
02/28/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	68,862.30	Paid
02/28/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	40,802.36	Paid
02/28/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	19,852.52	Paid
02/28/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,791.34	Paid
02/28/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,317.57	Paid
02/28/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,534.99	Paid
02/28/2014	AUSTIN WELDING SUPPLY CO	308.49	Paid
02/28/2014	AVAYA INC	1,615.08	Paid
02/28/2014	Americollect, Inc.	556.48	Paid
02/28/2014	BAILEY ELLIOTT CONSTRUCTION INC	266,998.00	Paid
02/28/2014	BAILEY ELLIOTT CONSTRUCTION INC	1,698.00	Paid
02/28/2014	BAKER & TAYLOR INC	2,419.90	Paid
02/28/2014	BALAKRISHNAN, GANESH	100.00	Paid
02/28/2014	BALLARD'S ASPHALT & CONCRETE	1,400.00	Paid
02/28/2014	BANK OF NEW YORK-EFT	350.00	Paid
02/28/2014	BANK OF NEW YORK-EFT	200.00	Paid
02/28/2014	BLX GROUP LLC	6,000.00	Paid
02/28/2014	BLX GROUP LLC	1,500.00	Paid
02/28/2014	BOUND TREE MEDICAL L L C	1,969.90	Paid
02/28/2014	BROWN, ROBERT	1,141.40	Paid
02/28/2014	BUSINESS INVESTMENT GROWTH	17,175.65	Paid
02/28/2014	CANON FINANCIAL SERVICES INC	7,015.20	Paid
02/28/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,760.09	Paid
02/28/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	4,081.00	Paid
02/28/2014	CDW GOVERNMENT INC	514.08	Paid
02/28/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
02/28/2014	CHASE PAYMENTECH L L P	102,618.35	Paid
02/28/2014	CITY OF AUSTIN	39.60	Paid
02/28/2014	CITY OF AUSTIN	28.31	Paid
02/28/2014	CLEMENT'S PAINT & DECORATING INC	205.46	Paid
02/28/2014	CLINICAL PATHOLOGY LABORATORIES INC	365.85	Paid
02/28/2014	COMMERCIAL CHEMICAL PRODUCTS INC	142.80	Paid
02/28/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	29,464.17	Paid
02/28/2014	CORIX UTILITIES (US) INC	261,307.26	Paid
02/28/2014	COTHRON'S SAFE & LOCK INC	149.08	Paid
02/28/2014	CREATIVE CONSUMER RESEARCH INC	6,400.00	Paid
02/28/2014	CREATIVE CONSUMER RESEARCH INC	4,200.00	Paid
02/28/2014	CREATIVE CONSUMER RESEARCH INC	3,500.00	Paid
02/28/2014	CREATIVE CONSUMER RESEARCH INC	3,500.00	Paid
02/28/2014	CREATIVE CONSUMER RESEARCH INC	3,200.00	Paid
02/28/2014	CREATIVE CONSUMER RESEARCH INC	2,900.00	Paid
02/28/2014	CUSTOM ENVELOPES INC	2,050.00	Paid
02/28/2014	DAVIS VISION, INC.	61,270.98	Paid
02/28/2014	DAVIS, DAVID	200.00	Paid

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02/28/2014	DRY, CHRISTOPHER ALLEN	96.62	Paid
02/28/2014	EBERLE DESIGN INC	2,325.00	Paid
02/28/2014	EDWARDS, MARSHA	162.50	Paid
02/28/2014	EDWARDS, MARSHA	125.00	Paid
02/28/2014	ENTECH SALES & SERVICE INC	5,472.68	Paid
02/28/2014	EXPERIAN INC	53.40	Paid
02/28/2014	EXPRESS SERVICES INC	841.50	Paid
02/28/2014	FACILITY SOLUTIONS GROUP INC	2,445.00	Paid
02/28/2014	FEDERAL EXPRESS CORPORATION	22.67	Paid
02/28/2014	FOUNDATION COMMUNITIES INC	13,012.92	Paid
02/28/2014	FUSION SERVICES LTD	427.64	Paid
02/28/2014	GARDA CL SOUTHWEST INC	260.00	Paid
02/28/2014	GRACY TITLE COMPANY	56,713.48	Paid
02/28/2014	GRACY TITLE COMPANY	54,091.30	Paid
02/28/2014	GRAND JUNCTION NEWSPAPER INC	1,189.32	Paid
02/28/2014	GRAND JUNCTION NEWSPAPER INC	16.72	Paid
02/28/2014	GRAND JUNCTION NEWSPAPER INC	15.96	Paid
02/28/2014	GREENWICH INC	3,259.00	Paid
02/28/2014	GREGORY A. WILSON	1,500.00	Paid
02/28/2014	GULF COAST PAPER CO INC	1,935.40	Paid
02/28/2014	HALBROOK, STEPHEN	100.00	Paid
02/28/2014	HENSEL PHELPS CONSTRUCTION CO	517,038.72	Paid
02/28/2014	HICKEY, SUSAN	50.00	Paid
02/28/2014	JOHNSON, KELLI	256.89	Paid
02/28/2014	JPMORGAN CHASE BANK	1,245.40	Paid
02/28/2014	Joseph Edgar Bousquet	97.50	Paid
02/28/2014	KEN OWEN & ASSOCIATES LP	91.90	Paid
02/28/2014	LA PRENSA	450.00	Paid
02/28/2014	LA PRENSA	446.00	Paid
02/28/2014	LANDIS+GYR TECHNOLOGY INC	431,641.68	Paid
02/28/2014	LAVIE, MONIQUE	75.00	Paid
02/28/2014	LIBERTY MUTUAL INSURANCE	172.00	Paid
02/28/2014	LIFFORD, CHERIS	49.50	Paid
02/28/2014	LINCOLN PROPERTY CO	287,011.00	Paid
02/28/2014	LINCOLN PROPERTY CO	3,718.63	Paid
02/28/2014	LONSETH, KEVIN	125.00	Paid
02/28/2014	Lintner, Loren	411.76	Paid
02/28/2014	MARTIN INSTRUMENT INC	228.95	Paid
02/28/2014	MAXWELL, SARA	225.00	Paid
02/28/2014	MCCORMICK, RYAN	234.00	Paid
02/28/2014	MCCOY-ROCKFORD INC	657.68	Paid
02/28/2014	MCEACHERN ENTERPRISES INC	1,086.00	Paid
02/28/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
02/28/2014	MILLS REPORTING GROUP, INC	39.95	Paid
02/28/2014	N-LINE TRAFFIC MAINTENANCE	1,027.50	Paid
02/28/2014	NORTH AMERICAN TITLE COMPANY	58,575.50	Paid
02/28/2014	OLDMIXON, DOUGLAS	5,000.00	Paid
02/28/2014	ONEOK INC	334.42	Paid
02/28/2014	ONEOK INC	153.62	Paid
02/28/2014	ONETOUCHPOINT SOUTHWEST CORP	246.46	Paid
02/28/2014	ORREN, DIANA	100.00	Paid
02/28/2014	OSGOOD, EMORY	125.00	Paid
02/28/2014	PAT'S SHEET METAL SHOP	150.00	Paid
02/28/2014	PEOPLEFUND	50,000.00	Paid
02/28/2014	PETERS, CHRIS	97.50	Paid
02/28/2014	PHILPOTT MOTORS LTD	46,293.80	Paid
02/28/2014	PLANNED PARENTHOOD OF GREATER TEXAS	3,215.96	Paid
02/28/2014	PUBLIC FINANCIAL MANAGEMENT INC	2,500.00	Paid
02/28/2014	Petty Cash Funds	480.30	Paid
02/28/2014	Petty Cash Funds	416.02	Paid
02/28/2014	Philip Michael Rogers	400.00	Paid

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02/28/2014	RAILROAD COMMISSION OF TEXAS	2,000.00	Paid
02/28/2014	RICHARD BERKOWITZ	1,371.45	Paid
02/28/2014	RIVER CITY YOUTH FOUNDATION	11,069.75	Paid
02/28/2014	RODRIGUEZ BARR INC	252,690.81	Paid
02/28/2014	ROMEO RODRIGUEZ	450.00	Paid
02/28/2014	SAENZ, GRISEL	1,979.34	Paid
02/28/2014	SEYMOUR, KATHLEEN	174.83	Paid
02/28/2014	SIMONS, ELIZABETH	200.00	Paid
02/28/2014	SIMPLEX GRINNELL L P	289.28	Paid
02/28/2014	SRINIVASAN, SURESH	300.00	Paid
02/28/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	256.00	Paid
02/28/2014	STANLEY ARCHITECTS & ARTISANS	32,382.24	Paid
02/28/2014	STORY, DAVID	125.00	Paid
02/28/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	50.00	Paid
02/28/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
02/28/2014	TIBH INDUSTRIES, INC	794.00	Paid
02/28/2014	TITUS SYSTEMS LP	12,820.40	Paid
02/28/2014	TRAVIS COUNTY	484.00	Paid
02/28/2014	TRAVIS COUNTY	376.00	Paid
02/28/2014	TRC ENVIRONMENTAL CORP INC	1,905.19	Paid
02/28/2014	Texas Book Festival	450.00	Paid
02/28/2014	Texas Irrigation Supply	561.67	Paid
02/28/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
02/28/2014	UNITED SITE SERVICES OF TEXAS INC	711.27	Paid
02/28/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,838.25	Paid
02/28/2014	WARD, BRENDA	62.50	Paid
02/28/2014	WASHINGTON, MARK	51.00	Paid
02/28/2014	WEIGAND, RICHARD	125.00	Paid
02/28/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	17,475.60	Paid
02/28/2014	XEROX CORPORATION	222.02	Paid

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03/03/2014	AGH20 HOLDINGS LLC	5,435.55	Paid
03/03/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	253.50	Paid
03/03/2014	ALAN PLUMMER ASSOCIATES INC	7,314.56	Paid
03/03/2014	ALEON Properties, Inc.	4,339.80	Paid
03/03/2014	ARTHUR W. BELL	1,506.00	Paid
03/03/2014	AT&T	17,204.50	Paid
03/03/2014	AT&T	24.34	Paid
03/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,328.73	Paid
03/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	838.73	Paid
03/03/2014	AUSTIN BARGAIN CENTERS, INC.	668.36	Paid
03/03/2014	AUSTIN TENANTS COUNCIL	2,182.15	Paid
03/03/2014	Atlantic Aviation Inc	2,410.19	Paid
03/03/2014	Austin Polish Society	807.50	Paid
03/03/2014	BIOGARDENER LLC	8,446.25	Paid
03/03/2014	CABRERA, MARIA	411.35	Paid
03/03/2014	CONTROL PANELS USA INC	54,400.00	Paid
03/03/2014	Central Texas Community Health Centers	60,655.87	Paid
03/03/2014	Commercial Swim Management LLC	4,180.33	Paid
03/03/2014	DAVCAR INC	7,747.54	Paid
03/03/2014	DR TANIA GLENN & ASSOC P A	220.00	Paid
03/03/2014	ENERGY XTREME LLC	11,250.00	Paid
03/03/2014	FACILITIES REHABILITATION INC	64,581.91	Paid
03/03/2014	FURNITURE MARKETING GROUP INC	558.93	Paid
03/03/2014	FUTURE COM LTD	48,114.25	Paid
03/03/2014	GANAS ENTERPRISES INC	690.00	Paid
03/03/2014	GG'S CONSTRUCTION	2,150.50	Paid
03/03/2014	GMSL CONSULTING LLC	360.00	Paid
03/03/2014	GREAT PROMISE FOR AMERICAN	6,956.80	Paid
03/03/2014	GT DISTRIBUTORS INC	3,858.95	Paid
03/03/2014	GULF COAST PAPER CO INC	40,636.10	Paid
03/03/2014	H E B GROCERY CO L P	208.32	Paid
03/03/2014	HILL COUNTRY ELECTRIC SUPPLY	649.53	Paid
03/03/2014	HOSELINE INC	387.24	Paid
03/03/2014	Hutson Land Planners & Development Cons	10,500.00	Paid
03/03/2014	INSIGHT PUBLIC SECTOR INC	1,805.12	Paid
03/03/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	755.00	Paid
03/03/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	1,190.73	Paid
03/03/2014	ITCOA LLC	68,000.00	Paid
03/03/2014	JACOBS ENGINEERING GROUP INC	61,442.30	Paid
03/03/2014	KONE INC	3,292.94	Paid
03/03/2014	L D TEBBEN CO INC	33,673.93	Paid
03/03/2014	LCR-M LIMITED PARTNERSHIP	400.85	Paid
03/03/2014	MARTHA P COTERA	223.57	Paid
03/03/2014	MEDIC-CE LLC	1,905.20	Paid
03/03/2014	MILLER UNIFORMS & EMBLEMS INC	100.00	Paid
03/03/2014	MOVE SOLUTIONS LTD	2,754.83	Paid
03/03/2014	NALCO COMPANY	3,400.00	Paid
03/03/2014	NESTLE WATERS NORTH AMERICA INC	35.64	Paid
03/03/2014	NW COMMUNICATIONS OF AUSTIN INC	10,400.00	Paid
03/03/2014	OLDCASTLE APG TEXAS	1,762.20	Paid
03/03/2014	ONEOK INC	218.08	Paid
03/03/2014	ONETOUCHPOINT SOUTHWEST CORP	615.05	Paid
03/03/2014	PATRICK KEEL	1,200.00	Paid
03/03/2014	PRIEBE SECURITY SERVICES INC	1,370.00	Paid
03/03/2014	PUBLIC FINANCIAL MANAGEMENT INC	2,999.11	Paid
03/03/2014	Petty Cash Funds	1,098.16	Paid
03/03/2014	Petty Cash Funds	886.75	Paid
03/03/2014	Petty Cash Funds	873.52	Paid
03/03/2014	Petty Cash Funds	447.69	Paid
03/03/2014	Petty Cash Funds	446.65	Paid
03/03/2014	Petty Cash Funds	406.23	Paid

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03/03/2014	Petty Cash Funds	286.00	Paid
03/03/2014	Petty Cash Funds	261.29	Paid
03/03/2014	Petty Cash Funds	160.00	Paid
03/03/2014	Petty Cash Funds	110.00	Paid
03/03/2014	Petty Cash Funds	100.00	Paid
03/03/2014	QUADMED INC	148.50	Paid
03/03/2014	RIDGWAYS LLC	70.10	Paid
03/03/2014	RODZINA INDUSTRIES INC	3.00	Paid
03/03/2014	SHI-GOVERNMENT SOLUTIONS INC	106.00	Paid
03/03/2014	SID TOOL CO INC	1,547.70	Paid
03/03/2014	SID TOOL CO INC	86.40	Paid
03/03/2014	SIEMENS INDUSTRY INC	11,736.00	Paid
03/03/2014	SIMPLEX GRINNELL L P	50,260.46	Paid
03/03/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	552.00	Paid
03/03/2014	SSI EMERGENCY EQUIPMENT INC	1,567.50	Paid
03/03/2014	STAR AIR INC	1,153.44	Paid
03/03/2014	STUART C IRBY CO	500.88	Paid
03/03/2014	Seaholm Power Development LLC	798,748.47	Paid
03/03/2014	Summus Industries, Inc.	10,959.07	Paid
03/03/2014	TECHLINE INC	243,894.18	Paid
03/03/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,707.00	Paid
03/03/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,434.72	Paid
03/03/2014	TEXAS DISPOSAL SYSTEMS INC	770.00	Paid
03/03/2014	TEXAS GOVLINK INC	53,473.48	Paid
03/03/2014	TEXAS METER & DEVICE CO L L C	17,500.00	Paid
03/03/2014	TEXAS RIOGRANDE LEGAL AID INC	12,480.67	Paid
03/03/2014	TIBH INDUSTRIES, INC	2,452.00	Paid
03/03/2014	TIBH INDUSTRIES, INC	1,130.00	Paid
03/03/2014	TITUS SYSTEMS LP	257.00	Paid
03/03/2014	Texstar Acquisitions, LLC	2,500.00	Paid
03/03/2014	The JW Group, Inc.	67,989.94	Paid
03/03/2014	UNIQUE MANAGEMENT SERVICES INC	4,242.30	Paid
03/03/2014	UNIVERSITY OF TEXAS SYSTEM	60,112.56	Paid
03/03/2014	Verbatim Reporting & Transcription Inc	9,525.00	Paid
03/03/2014	Veronica Saldate	1,500.00	Paid
03/03/2014	WEBBERVILLE PROPANE INC	168.00	Paid
03/03/2014	XEROX CORPORATION	3,206.74	Paid
03/03/2014	XEROX CORPORATION	1,123.89	Paid
03/04/2014	973 MATERIALS LLC	180.00	Paid
03/04/2014	ALEON Properties, Inc.	5,523.80	Paid
03/04/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
03/04/2014	AT&T	3,594.74	Paid
03/04/2014	AT&T	69.36	Paid
03/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.00	Paid
03/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	780.60	Paid
03/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	186.97	Paid
03/04/2014	ATLAS EFFICIENCY SOLUTIONS LLC	425.00	Paid
03/04/2014	AUSTIN EQUIPMENT COMPANY LC	7,544.86	Paid
03/04/2014	AUSTIN FIT MAGAZINE LP	1,075.00	Paid
03/04/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	31,554.71	Paid
03/04/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,769.95	Paid
03/04/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	38,960.91	Paid
03/04/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,212.09	Paid
03/04/2014	BARTLETT, PAUL	61.59	Paid
03/04/2014	BENAVIDES, FELICIA	127.68	Paid
03/04/2014	BOWLES, PAMELA	93.52	Paid
03/04/2014	BRENNES, ROBERT	80.24	Paid
03/04/2014	BROWN, KAREN	157.92	Paid
03/04/2014	Birch Construction ,LLC	7,225.93	Paid
03/04/2014	CAMP, BRIAN	26.88	Paid
03/04/2014	CAPITOL BEARING SERVICE	236.81	Paid

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03/04/2014	CAROLLO ENGINEERS INC	329,292.21	Paid
03/04/2014	CARPENTER, DEVONA	42.90	Paid
03/04/2014	CELLCO PARTNERSHIP	1,388.47	Paid
03/04/2014	CELLCO PARTNERSHIP	75.98	Paid
03/04/2014	CLINE, ZARISSA	43.68	Paid
03/04/2014	COCHRAN, JOLENE	35.90	Paid
03/04/2014	COOK, PATTI	40.32	Paid
03/04/2014	COX, LINDA	26.88	Paid
03/04/2014	Commonwealth Trading Company, Inc.	8,095.24	Paid
03/04/2014	Credit Protection Association	5,023.85	Paid
03/04/2014	EcoScience LLC	2,000.00	Paid
03/04/2014	Elisabeth Christine Newell	165.00	Paid
03/04/2014	FEDERAL EXPRESS CORPORATION	77.39	Paid
03/04/2014	FOWLER, ERIK	202.39	Paid
03/04/2014	FUGRO CONSULTANTS INC	1,924.25	Paid
03/04/2014	GARZA, ELVA	79.10	Paid
03/04/2014	GERTZ, FRANCINE	53.76	Paid
03/04/2014	GMSL CONSULTING LLC	322.50	Paid
03/04/2014	GONZALES, JUAQUIN	47.60	Paid
03/04/2014	GRANT, EMILIE	37.52	Paid
03/04/2014	GRESSETT, REX A.	208.88	Paid
03/04/2014	GULF COAST PAPER CO INC	116.82	Paid
03/04/2014	HAMMOND, STEVE	45.92	Paid
03/04/2014	HARRIS, ROBERT	42.00	Paid
03/04/2014	HVERDA ENTERPRISES INC	768.94	Paid
03/04/2014	HELFMAN, STEPHANIE	42.00	Paid
03/04/2014	HENSEL PHELPS CONSTRUCTION CO	1,291,533.00	Paid
03/04/2014	HERNANDEZ JR., REYNALDO	24.87	Paid
03/04/2014	HOME DEPOT USA INC	427.97	Paid
03/04/2014	HYINK, JESSICA	34.44	Paid
03/04/2014	Heart of Texas Art Group, Inc.	1,200.00	Paid
03/04/2014	IPS Group Inc.	2,900.00	Paid
03/04/2014	JIU, RUTH	26.88	Paid
03/04/2014	JONES, MONICA	29.12	Paid
03/04/2014	KEITH, DEBORAH	44.24	Paid
03/04/2014	KEITH, DEBORAH	40.68	Paid
03/04/2014	KENNEDY/JENKS CONSULTANTS INC	8,350.25	Paid
03/04/2014	KING, ELIZABETH	27.44	Paid
03/04/2014	KOTICK, JAMES	99.44	Paid
03/04/2014	KUEHN, DENISE	739.08	Paid
03/04/2014	Kappa Map Group LLC	1,800.00	Paid
03/04/2014	L D TEBBEN CO INC	13,381.20	Paid
03/04/2014	LARSEN, JEFFREY A.	236.17	Paid
03/04/2014	LEMAISTRE, ASHLEY	59.36	Paid
03/04/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	13,181.03	Paid
03/04/2014	LOOMIS, JAMES	43.51	Paid
03/04/2014	LOOMIS, JAMES	33.60	Paid
03/04/2014	LUNZMANN, WAYNE	103.40	Paid
03/04/2014	LUNZMANN, WAYNE	67.76	Paid
03/04/2014	MCALEER, NANCY	11.76	Paid
03/04/2014	MCCOY-ROCKFORD INC	6,885.34	Paid
03/04/2014	MCCOY-ROCKFORD INC	1,646.88	Paid
03/04/2014	MCNEELEY, KIMBERLY	76.84	Paid
03/04/2014	MEALS ON WHEELS & MORE INC	1,338.00	Paid
03/04/2014	MENDOZA, PATRICIA M	75.15	Paid
03/04/2014	MENDOZA, PHYLLIS	50.23	Paid
03/04/2014	MERCADO, NOEMI	108.08	Paid
03/04/2014	MILLER UNIFORMS & EMBLEMS INC	148.00	Paid
03/04/2014	MILLER, MIKE	33.71	Paid
03/04/2014	MILLICAN, LAUREN K.	88.48	Paid
03/04/2014	MOLACEK, ERICA PEARL	94.36	Paid

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03/04/2014	MURPHY, ELIZABETH	25.20	Paid
03/04/2014	MURPHY, ELIZABETH H	27.69	Paid
03/04/2014	Magdalena Blanco	75.00	Paid
03/04/2014	NEXTEL OF TEXAS INC	934.52	Paid
03/04/2014	NIEMIEC, ANGELA	62.16	Paid
03/04/2014	OLIVARES, JIMMY	123.17	Paid
03/04/2014	ONEOK INC	1,395.29	Paid
03/04/2014	ONEOK INC	279.34	Paid
03/04/2014	ONEOK INC	136.06	Paid
03/04/2014	ONESEVENTEEN MEDIA INC	750.00	Paid
03/04/2014	OverDrive, Inc.	7,928.23	Paid
03/04/2014	PALAN, DIANE F	54.88	Paid
03/04/2014	PALMER, ROBERT	207.20	Paid
03/04/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,624.90	Paid
03/04/2014	PHILIP RECLAMATION SERVICES, HOUSTON, L	772.76	Paid
03/04/2014	PHILPOTT MOTORS LTD	25,034.95	Paid
03/04/2014	PRENDERGAST, DARIA	72.24	Paid
03/04/2014	PVS Technologies, Inc.	10,518.21	Paid
03/04/2014	Penn Credit Corporation	305.19	Paid
03/04/2014	Petty Cash Funds	542.37	Paid
03/04/2014	Petty Cash Funds	38.00	Paid
03/04/2014	Petty Cash Funds	38.00	Paid
03/04/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
03/04/2014	REED, MINDY F	38.14	Paid
03/04/2014	REYES, MARIA R.	155.95	Paid
03/04/2014	REZABEK, HEATH	39.76	Paid
03/04/2014	RICH-WULFMAYER, REBECCA	30.51	Paid
03/04/2014	RICHARDSON, LETICIA	34.16	Paid
03/04/2014	RIDGWAYS LLC	3,784.03	Paid
03/04/2014	ROBERTS, LAWRENCE	76.16	Paid
03/04/2014	ROBERTS, RORY	35.60	Paid
03/04/2014	RUSIN, TYLER	147.28	Paid
03/04/2014	Rifeline, LLC	150.00	Paid
03/04/2014	SAMILPA, KRISTI A.	148.73	Paid
03/04/2014	SCHARVEN, DEBORAH	54.88	Paid
03/04/2014	SCHNEIDER, RANDALL	250.59	Paid
03/04/2014	SOTO, GUSTAVO	10.64	Paid
03/04/2014	STARNES, JANET	64.41	Paid
03/04/2014	STILLWATER SITE SERVICES INC	75.00	Paid
03/04/2014	Sika Corporation	5,010.00	Paid
03/04/2014	Solix, Inc.	52,909.15	Paid
03/04/2014	Swagit Productions, LLC	2,800.00	Paid
03/04/2014	TEKsystems, Inc.	2,516.48	Paid
03/04/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	200.00	Paid
03/04/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
03/04/2014	TEXAS INDUSTRIAL RUBBER & GASKET CO	2,442.00	Paid
03/04/2014	TOWNE PARK L T D	2,700.00	Paid
03/04/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	59,207.21	Paid
03/04/2014	TRE & Associates, LLC	1,379.10	Paid
03/04/2014	Texas Disposal Systems Landfill, Inc.	3,548.20	Paid
03/04/2014	Texas Prisoner Transport Division LLC	560.95	Paid
03/04/2014	UNIFIRST HOLDINGS, INC	125.92	Paid
03/04/2014	USA MOBILITY WIRELESS INC	1,689.83	Paid
03/04/2014	USA MOBILITY WIRELESS INC	194.94	Paid
03/04/2014	USA MOBILITY WIRELESS INC	7.75	Paid
03/04/2014	VISUAL INNOVATIONS CO INC	20,518.83	Paid
03/04/2014	VORTEX REPERTORY CO	500.00	Paid
03/04/2014	VWR INTERNATIONAL LLC	224.72	Paid
03/04/2014	Voiance Language Services LLC	2,949.93	Paid
03/04/2014	Voiance Language Services LLC	14.25	Paid
03/04/2014	W W GRAINGER INC	2,404.80	Paid

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03/04/2014	W W GRAINGER INC	89.52	Paid
03/04/2014	WALKER, LARRY	33.04	Paid
03/04/2014	WEBBERVILLE PROPANE INC	294.00	Paid
03/04/2014	WILLIAM L. ATKINS	1,188.00	Paid
03/04/2014	WILLIAMS, KATRINA	75.04	Paid
03/04/2014	WILLIAMS, KATRINA	70.63	Paid
03/04/2014	WOLFE, DANIEL SHANE	32.77	Paid
03/04/2014	WOOD, DAVID L.	382.34	Paid
03/04/2014	WORKERS ASSISTANCE PROGRAM INC	3,281.49	Paid
03/04/2014	Wastewater Transport Services, LLC	7,933.00	Paid
03/04/2014	XEROX CORPORATION	3,127.91	Paid
03/04/2014	XEROX CORPORATION	572.59	Paid
03/04/2014	XEROX CORPORATION	242.26	Paid
03/04/2014	ZAMORA, HERLINDA	22.32	Paid
03/05/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	802.00	Paid
03/05/2014	AAR INC	4,100.00	Paid
03/05/2014	ALAN PLUMMER ASSOCIATES INC	1,171.46	Paid
03/05/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	1,458.00	Paid
03/05/2014	AMERICAN MINORITY BUSINESS FORMS INC	3,073.00	Paid
03/05/2014	AT&T	56,341.71	Paid
03/05/2014	AT&T	468.33	Paid
03/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	554.66	Paid
03/05/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
03/05/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
03/05/2014	AUSTIN DISCOVERY SCHOOL	3,000.00	Paid
03/05/2014	AUSTIN HI-TECH RESTORATION INC	3,140.02	Paid
03/05/2014	AUSTIN UNDERGROUND INC	309,350.62	Paid
03/05/2014	Alfredo Rodriguez Santos	450.00	Paid
03/05/2014	Atlantic Aviation Inc	3,432.46	Paid
03/05/2014	BAILEY MIDDLE SCHOOL	3,000.00	Paid
03/05/2014	BEEHIVE SPECIALTY	18,120.00	Paid
03/05/2014	C & M AIR COOLED ENGINE INC	6,388.11	Paid
03/05/2014	CANON FINANCIAL SERVICES INC	1,391.55	Paid
03/05/2014	CARITAS OF AUSTIN	600.00	Paid
03/05/2014	CAS CONSULTING & SVCS INC	11,683.20	Paid
03/05/2014	CHASCO CONTRACTING LTD LLP	212,264.55	Paid
03/05/2014	CITY OF AUSTIN	1,026.44	Paid
03/05/2014	CITY OF AUSTIN	91.89	Paid
03/05/2014	CITY OF AUSTIN	90.20	Paid
03/05/2014	CITY OF AUSTIN	70.32	Paid
03/05/2014	CITY OF AUSTIN	61.36	Paid
03/05/2014	CITY OF AUSTIN	57.41	Paid
03/05/2014	CITY OF AUSTIN	49.51	Paid
03/05/2014	CITY OF AUSTIN	46.15	Paid
03/05/2014	CITY OF AUSTIN	46.07	Paid
03/05/2014	CITY OF AUSTIN	45.36	Paid
03/05/2014	CITY OF AUSTIN	44.30	Paid
03/05/2014	CITY OF AUSTIN	41.70	Paid
03/05/2014	CITY OF AUSTIN	41.00	Paid
03/05/2014	CITY OF AUSTIN	40.66	Paid
03/05/2014	CITY OF AUSTIN	40.66	Paid
03/05/2014	CITY OF AUSTIN	40.58	Paid
03/05/2014	CITY OF AUSTIN	40.45	Paid
03/05/2014	CITY OF AUSTIN	39.96	Paid
03/05/2014	CITY OF AUSTIN	39.03	Paid
03/05/2014	CITY OF AUSTIN	12.80	Paid
03/05/2014	CLEAR CHANNEL COMMUNICATIONS	3,410.00	Paid
03/05/2014	CLINT SMALL MIDDLE SCHOOL	3,000.00	Paid
03/05/2014	COBURN, JESSIE LEE CSR CVR	4,866.25	Paid
03/05/2014	COMMERCIAL CHEMICAL PRODUCTS INC	1,094.50	Paid
03/05/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	7,217.82	Paid

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03/05/2014	Chicago Title of Texas, LLC	50,753.60	Paid
03/05/2014	Community Impact Newspaper	5,362.70	Paid
03/05/2014	DANNENBAUM ENGINEERING COMPANY - AUSTIN	661.38	Paid
03/05/2014	DEALERS TRUCK EQUIPMENT CO INC	1,603.92	Paid
03/05/2014	DLT SOLUTIONS LLC	1,353.30	Paid
03/05/2014	DOSS ELEMENTARY SCHOOL	3,000.00	Paid
03/05/2014	EASTSIDE HIGH SCHOOL	3,000.00	Paid
03/05/2014	ECS-TEXAS L L P	808.44	Paid
03/05/2014	ENERGY XTREME LLC	33,750.00	Paid
03/05/2014	FACILITY SOLUTIONS GROUP INC	394.00	Paid
03/05/2014	FERGUSON ENTERPRISES INC	63.36	Paid
03/05/2014	FOUNDATION COMMUNITIES INC	19,650.06	Paid
03/05/2014	GARZA HIGH SCHOOL	3,000.00	Paid
03/05/2014	GILA LLC	7,281.03	Paid
03/05/2014	GLOVER, LARRY	49.00	Paid
03/05/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	55,017.29	Paid
03/05/2014	GRACY TITLE COMPANY	55,900.00	Paid
03/05/2014	GRACY TITLE COMPANY	300.00	Paid
03/05/2014	GRAND JUNCTION NEWSPAPER INC	12.16	Paid
03/05/2014	HACH CO	786.60	Paid
03/05/2014	HAVERDA ENTERPRISES INC	2,838.18	Paid
03/05/2014	HAVERDA ENTERPRISES INC	1,534.97	Paid
03/05/2014	HCOP LLC	1,280.96	Paid
03/05/2014	HD SUPPLY WATERWORKS LTD	41,012.99	Paid
03/05/2014	HILL COUNTRY ELECTRIC SUPPLY	62,887.90	Paid
03/05/2014	HILL COUNTRY FENCE INC	19,218.00	Paid
03/05/2014	HOLMAN BOILER WORKS INC	1,671.28	Paid
03/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	35,206.01	Paid
03/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	610.58	Paid
03/05/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	755.00	Paid
03/05/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	1,180.00	Paid
03/05/2014	KEALING MIDDLE SCHOOL	3,000.00	Paid
03/05/2014	KEMA INCORPORATED	11,902.00	Paid
03/05/2014	KLEINFELDER CENTRAL INC	385.26	Paid
03/05/2014	LAUREN CONCRETE LP	6,625.50	Paid
03/05/2014	LAUREN CONCRETE LP	2,889.00	Paid
03/05/2014	LAUREN CONCRETE LP	710.00	Paid
03/05/2014	LOWER COLORADO RIVER AUTHORITY	450.00	Paid
03/05/2014	Lam, Sonia	4,333.98	Paid
03/05/2014	M.A. SMITH CONTRACTING CO INC	326,417.36	Paid
03/05/2014	M.A. SMITH CONTRACTING CO INC	257,677.65	Paid
03/05/2014	M.A. SMITH CONTRACTING CO INC	118,967.62	Paid
03/05/2014	MCI a Verizon Company	205.94	Paid
03/05/2014	MCKESSON MEDICAL-SURGICAL INC	1,311.12	Paid
03/05/2014	METALINK CORP	150.00	Paid
03/05/2014	MORNINGSIDE RESEARCH & CONSULTING INC	8,090.00	Paid
03/05/2014	MU-LAN HUANG	87.00	Paid
03/05/2014	National Joint Utilities Notification S	3,500.00	Paid
03/05/2014	ONEOK INC	1,253.66	Paid
03/05/2014	ONEOK INC	952.85	Paid
03/05/2014	ONEOK INC	41.90	Paid
03/05/2014	PAVETEX ENGINEERING & TESTING INC	214.00	Paid
03/05/2014	PEREZ ELEMENTARY SCHOOL	3,000.00	Paid
03/05/2014	PIATRA INC	33,961.54	Paid
03/05/2014	PREMIER MAGNESIA LLC	9,281.55	Paid
03/05/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
03/05/2014	RAILROAD COMMISSION OF TEXAS	2,000.00	Paid
03/05/2014	RED WING BRANDS OF AMERICA INC	726.00	Paid
03/05/2014	RESTEK INC	150,619.60	Paid
03/05/2014	SAFETY SUPPLY INC	793.00	Paid
03/05/2014	SANCHEZ, LISA	149.53	Paid

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03/05/2014	SANTA CLARA CONSTRUCTION LTD	390,735.11	Paid
03/05/2014	SHARON PIKE	214.00	Paid
03/05/2014	SID TOOL CO INC	5,060.56	Paid
03/05/2014	SIMPLEX GRINNELL L P	352.96	Paid
03/05/2014	SISK-ROBB INC	4,900.00	Paid
03/05/2014	SISK-ROBB INC	2,930.00	Paid
03/05/2014	SKILLPOINT ALLIANCE	36,722.53	Paid
03/05/2014	SOUTH TEXAS SCHOOL FURNITURE	2,670.00	Paid
03/05/2014	STEIN, PAUL	103.40	Paid
03/05/2014	SUN COAST RESOURCES INC	254,773.47	Paid
03/05/2014	Solar Electric Power Association	4,500.00	Paid
03/05/2014	Sprint	39.24	Paid
03/05/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	26,713.05	Paid
03/05/2014	TEXAN WASTE EQUIPMENT INC	960,064.02	Paid
03/05/2014	TEXAN WASTE EQUIPMENT INC	4,051.04	Paid
03/05/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	9,865.17	Paid
03/05/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
03/05/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
03/05/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
03/05/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
03/05/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/05/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/05/2014	TEXAS STERLING CONSTRUCTION CO	184,561.73	Paid
03/05/2014	THE DAVEY TREE EXPERT CO	1,860.00	Paid
03/05/2014	THEATRE ACTION PROJECT	4,301.81	Paid
03/05/2014	THOMPSON, JONATHAN	42.64	Paid
03/05/2014	TRACE ANALYTICS LLC	245.00	Paid
03/05/2014	TRAVIS COUNTY	26.00	Paid
03/05/2014	TXI OPERATIONS LP	2,665.40	Paid
03/05/2014	U.S. Legal Support, Inc.	306.25	Paid
03/05/2014	UNION PACIFIC RAILROAD CO	2,016.04	Paid
03/05/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,500.00	Paid
03/05/2014	UNIVERSITY OF TEXAS AT AUSTIN	500.00	Paid
03/05/2014	WASTE MANAGEMENT	7,357.51	Paid
03/05/2014	WILLIAMS ELEMENTARY SCHOOL	3,000.00	Paid
03/05/2014	WRIGHT HOUSE WELLNESS CENTER	14,713.92	Paid
03/05/2014	WRIGHT HOUSE WELLNESS CENTER	10,362.38	Paid
03/05/2014	WRIGHT HOUSE WELLNESS CENTER	7,133.58	Paid
03/05/2014	XEROX CORPORATION	242.26	Paid
03/05/2014	ZAVALA ELEMENTARY SCHOOL	3,000.00	Paid
03/06/2014	ACE FLOOR SOLUTIONS LLC	350.00	Paid
03/06/2014	ACUSHNET COMPANY	2,456.05	Paid
03/06/2014	AGILITY PRINTING LLC	557.50	Paid
03/06/2014	ALAMO AREA COUNCIL OF GOVERNMENTS	16,153.41	Paid
03/06/2014	AMERICAN MINORITY BUSINESS FORMS INC	546.00	Paid
03/06/2014	APEX SYSTEMS INC	3,600.00	Paid
03/06/2014	APEX SYSTEMS INC	2,100.00	Paid
03/06/2014	APEX SYSTEMS INC	1,020.00	Paid
03/06/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
03/06/2014	ASSOCIATED TIME & PARKING	15,935.59	Paid
03/06/2014	AT&T	23,208.71	Paid
03/06/2014	AT&T	18,255.94	Paid
03/06/2014	AT&T	1,837.23	Paid
03/06/2014	AT&T	34.65	Paid
03/06/2014	AUSTIN ARMATURE WORKS LP	179.76	Paid
03/06/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	5,634.64	Paid
03/06/2014	AUSTIN SCREEN PRINTING L P	136.41	Paid
03/06/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	18,977.18	Paid
03/06/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	17,091.18	Paid
03/06/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	8,427.38	Paid
03/06/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	5,484.21	Paid

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03/06/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	4,739.88	Paid
03/06/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,358.51	Paid
03/06/2014	AUTOZONE STORES INC DBA AUTOZONE INC	636.54	Paid
03/06/2014	BRAD NORTON	4,743.20	Paid
03/06/2014	BRADSTREET, FREDERICK PHD	2,400.00	Paid
03/06/2014	BROWN, KELVIN	1,394.90	Paid
03/06/2014	Boyar & Miller, PC	5,268.67	Paid
03/06/2014	Buckeye International, Inc.	1,908.00	Paid
03/06/2014	C&L Sales, Inc.	745.00	Paid
03/06/2014	CALK, GERALD	208.88	Paid
03/06/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	14,553.00	Paid
03/06/2014	CAPITAL PRINTING CO	812.73	Paid
03/06/2014	CARITAS OF AUSTIN	105,696.33	Paid
03/06/2014	CAROL SUE HADNOT	8,333.33	Paid
03/06/2014	CAROLINA SOFTWARE INC	3,851.00	Paid
03/06/2014	CAROLLO ENGINEERS INC	1,845.60	Paid
03/06/2014	CELLCO PARTNERSHIP	1,975.48	Paid
03/06/2014	CELLCO PARTNERSHIP	75.98	Paid
03/06/2014	CENTEX SHREDDING INC	20.00	Paid
03/06/2014	COMMUNICATION SVC FOR THE DEAF	1,070.00	Paid
03/06/2014	CONTROL PANELS USA INC	16,605.00	Paid
03/06/2014	COOPER EQUIPMENT CO INC	832.87	Paid
03/06/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	44.94	Paid
03/06/2014	Canon Solutions America, Inc.	341.13	Paid
03/06/2014	CeraTech, Inc.	1,504.00	Paid
03/06/2014	Commonwealth Trading Company, Inc.	1,272.47	Paid
03/06/2014	Connect-Fit Solutions LLC	391.18	Paid
03/06/2014	DEBORAH PARKER	2,249.12	Paid
03/06/2014	DELI MANAGEMENT INC	53.64	Paid
03/06/2014	DELL MARKETING LP	10,387.40	Paid
03/06/2014	E V SMITH SALES CO INC	20,002.84	Paid
03/06/2014	EQUIPMENT DEPOT	958.55	Paid
03/06/2014	ETTLES, ANDREW	44.00	Paid
03/06/2014	FASTENAL COMPANY	29.21	Paid
03/06/2014	FEDERAL EXPRESS CORPORATION	120.11	Paid
03/06/2014	FEDERAL EXPRESS CORPORATION	5.92	Paid
03/06/2014	FIRST CLASS APPRAISALS INC	400.00	Paid
03/06/2014	FRONT STEPS INC	12,278.03	Paid
03/06/2014	GALLS LLC	180.00	Paid
03/06/2014	GARDA CL SOUTHWEST INC	584.00	Paid
03/06/2014	GMSL CONSULTING LLC	172.00	Paid
03/06/2014	GRAND JUNCTION NEWSPAPER INC	300.00	Paid
03/06/2014	GREATER AUSTIN ECONOMIC	24,570.29	Paid
03/06/2014	GT DISTRIBUTORS INC	946.80	Paid
03/06/2014	GULF COAST PAPER CO INC	25,398.33	Paid
03/06/2014	Great Communicate LLC	7,848.11	Paid
03/06/2014	HAMILTON ELECTRIC WORKS INC	438.36	Paid
03/06/2014	HD SUPPLY WATERWORKS LTD	3,222.00	Paid
03/06/2014	HEARTLAND SERVICES INC	2,591.58	Paid
03/06/2014	HELPING THE AGING, NEEDY, AND DISABLED	3,053.83	Paid
03/06/2014	HENRY SCHEIN INC	1,193.40	Paid
03/06/2014	HIDELL BUILDERS SUPPLY INC	230.25	Paid
03/06/2014	HILL COUNTRY ELECTRIC SUPPLY	382.56	Paid
03/06/2014	HILL COUNTRY SPRINGS	681.43	Paid
03/06/2014	HOLT ENGINEERING INC	9,950.00	Paid
03/06/2014	HOLT ENGINEERING INC	4,635.00	Paid
03/06/2014	IDEXX LABORATORIES INC	80.00	Paid
03/06/2014	INNOVATIVE DATA SOLUTIONS INC	5,221.61	Paid
03/06/2014	INTERMENT SERVICES INC	48,758.97	Paid
03/06/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	240.00	Paid
03/06/2014	JACOBS ENGINEERING GROUP INC	30,016.25	Paid

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03/06/2014	JANSEN, LARRY	450.23	Paid
03/06/2014	JabberComm, Inc.	880.00	Paid
03/06/2014	Juliee Beyt	4,125.00	Paid
03/06/2014	KAISER & SONS INC	6,944.72	Paid
03/06/2014	KBS ELECTRICAL DISTRIBUTORS INC	1,855.75	Paid
03/06/2014	KEUNG, NAM	335.12	Paid
03/06/2014	KNOX CO (THE)	123.00	Paid
03/06/2014	KVUE TELEVISION INC	4,530.00	Paid
03/06/2014	LAIRD PLASTICS INC	247.50	Paid
03/06/2014	LAZ PARKING TEXAS L L C	4,086.67	Paid
03/06/2014	LEANNE JAKUBOWSKY	103.00	Paid
03/06/2014	LEIF JOHNSON FORD	90.70	Paid
03/06/2014	LINCOLN RAY WARD	3,000.00	Paid
03/06/2014	LOVE TENNIS COMPANY	4,300.00	Paid
03/06/2014	LOWER COLORADO RIVER AUTHORITY	616.00	Paid
03/06/2014	Lamar Storage LTD.	195.00	Paid
03/06/2014	Lin Television Corporation	24,830.00	Paid
03/06/2014	M.A. SMITH CONTRACTING CO INC	86,000.00	Paid
03/06/2014	M.J. Bradley & Associates, LLC	60,000.00	Paid
03/06/2014	MALDONADO JR, ALBERTO	100.00	Paid
03/06/2014	MARGOLIS-HUSTED, JENNIFER	251.00	Paid
03/06/2014	MARIO'S INTERIORS L L C	120.00	Paid
03/06/2014	MARY BALDERAS AND	6,177.48	Paid
03/06/2014	MATTHEW BENDER & CO INC	157.43	Paid
03/06/2014	MCEACHERN ENTERPRISES INC	1,989.42	Paid
03/06/2014	MCGLONE, VINCENT	153.11	Paid
03/06/2014	MCMILLAN, BRITTANY	62.59	Paid
03/06/2014	MOBILE MINI I, INC.	509.14	Paid
03/06/2014	MOBILE MINI I, INC.	105.65	Paid
03/06/2014	MTM RECOGNITION CORPORATION	42.00	Paid
03/06/2014	McLean Construction Inc	519,593.46	Paid
03/06/2014	NARAYANAN, SREENIVASAN	304.16	Paid
03/06/2014	NATIONAL AQUATIC SAFETY COMPANY, LLC	627.65	Paid
03/06/2014	NEC CORPORATION OF AMERICA	1,268.00	Paid
03/06/2014	NEUTRAL POSTURE INC	466.90	Paid
03/06/2014	NEXTEL OF TEXAS INC	72.84	Paid
03/06/2014	NOVAMED USA, INC.	905.00	Paid
03/06/2014	NextGen Web Inc.	1,800.00	Paid
03/06/2014	Nita R French	4,151.00	Paid
03/06/2014	Norfoxx Refrigeration Inc.	330.00	Paid
03/06/2014	OLDCASTLE APG TEXAS	909.00	Paid
03/06/2014	ONEOK INC	10,682.28	Paid
03/06/2014	ONEOK INC	148.81	Paid
03/06/2014	ONETOUCHPOINT SOUTHWEST CORP	1,286.78	Paid
03/06/2014	On Site Auto Trim Inc	808.15	Paid
03/06/2014	PAUL HORNSBY & CO	4,650.00	Paid
03/06/2014	PEABODY GENERAL CONTRACTORS	341,451.08	Paid
03/06/2014	PINNACLE CNG COMPANY	12,738.72	Paid
03/06/2014	POWER SUPPLY INC	9,635.40	Paid
03/06/2014	PREMIER MAGNESIA LLC	7,998.00	Paid
03/06/2014	PRINTMAILPRO.COM	21.72	Paid
03/06/2014	Petty Cash Funds	254.20	Paid
03/06/2014	QUADMED INC	577.48	Paid
03/06/2014	RALPH RIOJAS	1,194.16	Paid
03/06/2014	RED WING BRANDS OF AMERICA INC	171.00	Paid
03/06/2014	RED WING BRANDS OF AMERICA INC	150.00	Paid
03/06/2014	RIPPNER TENNIS LLC	3,000.00	Paid
03/06/2014	RJN GROUP INC	30,113.60	Paid
03/06/2014	SAFEGUARD UNIVERSAL LLC	6,975.00	Paid
03/06/2014	SAGELINE INC	606.00	Paid
03/06/2014	SAN ANTONIO TELEVISION LLC	8,170.00	Paid

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03/06/2014	SCHINDLER ELEVATOR CORP	400.61	Paid
03/06/2014	SERVICEWEAR APPAREL INC	362.88	Paid
03/06/2014	SID TOOL CO INC	663.30	Paid
03/06/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid
03/06/2014	SIMPLEX GRINNELL L P	516.00	Paid
03/06/2014	SOUTHERN TIRE MART LLC	888.00	Paid
03/06/2014	STANLEY CONSULTANTS INC	137,924.10	Paid
03/06/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	409.50	Paid
03/06/2014	SWARCO/REFLEX INC	2,094.00	Paid
03/06/2014	SYMPRO INC	5,464.00	Paid
03/06/2014	Sebesta Blomberg & Associates, Inc.	2,328.00	Paid
03/06/2014	Security Design, Inc. DBA EO Integrated	2,668.80	Paid
03/06/2014	Shaw Environmental & Infrastructure, In	1,102.88	Paid
03/06/2014	TECHLINE INC	109,635.50	Paid
03/06/2014	TELECLIP INC	155.00	Paid
03/06/2014	TEXAS GENERAL LAND OFFICE	9,396.45	Paid
03/06/2014	TEXAS GENERAL LAND OFFICE	8,559.99	Paid
03/06/2014	THOMAS PROCESS	200.00	Paid
03/06/2014	TIBH INDUSTRIES, INC	6,981.87	Paid
03/06/2014	TRC ENVIRONMENTAL CORP INC	8,272.32	Paid
03/06/2014	TUERFF-DAVIS ENVIROMEDIA INC	45,583.25	Paid
03/06/2014	TURBOMECA USA INC	182.42	Paid
03/06/2014	TW TELECOM	2,159.89	Paid
03/06/2014	Texas Disposal Systems Landfill, Inc.	261,650.33	Paid
03/06/2014	Texas Irrigation Supply	881.37	Paid
03/06/2014	Texas Prisoner Transport Division LLC	237.66	Paid
03/06/2014	The Anfield Group	30,000.00	Paid
03/06/2014	Thomson Reuters (Markets) LLC	5,354.39	Paid
03/06/2014	U S POSTAL SERVICE	200,000.00	Paid
03/06/2014	UNITED REFRIGERATION INC	78.48	Paid
03/06/2014	USA MOBILITY WIRELESS INC	7,188.33	Paid
03/06/2014	USA MOBILITY WIRELESS INC	810.18	Paid
03/06/2014	UVN TEXAS, LP	5,240.00	Paid
03/06/2014	VELOCITY CREDIT UNION	49,726.48	Paid
03/06/2014	VISUAL INNOVATIONS CO INC	41,591.49	Paid
03/06/2014	W W GRAINGER INC	1,318.10	Paid
03/06/2014	WACHS VALVE AND HYDRANT SERVICES LLC	8,205.00	Paid
03/06/2014	WESTERN MANAGEMENT GROUP	1,275.00	Paid
03/06/2014	WESTMORELAND, BARBARETTE	503.84	Paid
03/06/2014	WORKPLACE RESOURCE LLC	4,577.04	Paid
03/06/2014	WRIGHT TREE SVC INC	126,275.01	Paid
03/06/2014	West Coast Steel Fabricators Inc	125,700.00	Paid
03/06/2014	Widgix LLC	7,888.00	Paid
03/06/2014	XEROX CORPORATION	2,424.48	Paid
03/06/2014	XEROX CORPORATION	645.56	Paid
03/06/2014	YWCA of Greater Austin	9,285.87	Paid
03/07/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,172.50	Paid
03/07/2014	ACM BODY & FRAME INC	22,687.77	Paid
03/07/2014	AIDS SERVICES OF AUSTIN INC	124,134.51	Paid
03/07/2014	AIR CYCLE CORP	438.70	Paid
03/07/2014	AIRGAS INC	995.64	Paid
03/07/2014	AIRGAS INC	7.25	Paid
03/07/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	13,695.96	Paid
03/07/2014	ALL AMERICAN SALES CORP	2,735.58	Paid
03/07/2014	ALLEGIANCE POWER SYSTEMS INC	6,084.50	Paid
03/07/2014	ALLIED CONSULTANTS INC	43,152.00	Paid
03/07/2014	APEX SYSTEMS INC	55,156.39	Paid
03/07/2014	APPLE INC	23,970.00	Paid
03/07/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	10,093.53	Paid
03/07/2014	AT&T	38,408.60	Paid
03/07/2014	AT&T	17,204.19	Paid

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03/07/2014	AT&T	16,540.22	Paid
03/07/2014	AT&T	6,707.31	Paid
03/07/2014	AT&T	6,349.07	Paid
03/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	20,628.35	Paid
03/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,108.07	Paid
03/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,383.37	Paid
03/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,876.78	Paid
03/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	570.29	Paid
03/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	533.48	Paid
03/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	244.79	Paid
03/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	205.10	Paid
03/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	133.70	Paid
03/07/2014	ATCO INTERNATIONAL	160.00	Paid
03/07/2014	AUSTIN CHILD GUIDANCE CENTER	13,208.00	Paid
03/07/2014	AUSTIN COMMUNITY COLLEGE	2,165.12	Paid
03/07/2014	AUSTIN COUNTERTOPS INC	2,791.00	Paid
03/07/2014	AUSTIN DODGE LTD	7,540.29	Paid
03/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	3,000.00	Paid
03/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	3,000.00	Paid
03/07/2014	AUSTIN MACFAB INC	135.00	Paid
03/07/2014	AUSTIN MUSEUM OF DIGITAL ART	2,847.20	Paid
03/07/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,503.68	Paid
03/07/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,783.05	Paid
03/07/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	41,876.49	Paid
03/07/2014	AUTOZONE STORES INC DBA AUTOZONE INC	22,146.72	Paid
03/07/2014	AVAYA INC	1,171.12	Paid
03/07/2014	AW Publishing, Inc.	1,200.00	Paid
03/07/2014	Accredited Lock & Door Hardware Co.	2,718.00	Paid
03/07/2014	Alan Fielder	46,000.00	Paid
03/07/2014	American Grinding Company, LLC	15,293.81	Paid
03/07/2014	American National Red Cross	2,364.00	Paid
03/07/2014	Aus-Tex Towing & Recovery, LLC	20,035.00	Paid
03/07/2014	BANK OF AMERICA-EFT	1,228,678.44	Paid
03/07/2014	BANK OF AMERICA-EFT	111,038.79	Paid
03/07/2014	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
03/07/2014	BFI WASTE SERVICES OF TEXAS LP	5,967.76	Paid
03/07/2014	BLACK & VEATCH CORP	111,839.27	Paid
03/07/2014	Blacksmith Industries	2,650.00	Paid
03/07/2014	C & C COLLISION CENTER L L C	8,839.42	Paid
03/07/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	30,423.08	Paid
03/07/2014	CANON FINANCIAL SERVICES INC	222.41	Paid
03/07/2014	CAPITOL BEARING SERVICE	11,504.20	Paid
03/07/2014	CAPITOL HYDRAULICS	11,402.58	Paid
03/07/2014	CASA MARIANELLA	7,377.85	Paid
03/07/2014	CDW GOVERNMENT INC	1,156.48	Paid
03/07/2014	CELLCO PARTNERSHIP	11,456.75	Paid
03/07/2014	CELLCO PARTNERSHIP	2,327.20	Paid
03/07/2014	CITY OF AUSTIN	23.53	Paid
03/07/2014	CITY OF SAN MARCOS	4,500.00	Paid
03/07/2014	CLEAN HARBORS ENVIRONMENTAL	491.42	Paid
03/07/2014	CLEVELAND MACK SALES INC	5,686.13	Paid
03/07/2014	COVERT CHEVROLET - BUICK - GMC	5,059.84	Paid
03/07/2014	COVERT FORD INC	11,069.35	Paid
03/07/2014	CROWDER INDUSTRIAL RADIATOR SVC INC	1,276.72	Paid
03/07/2014	Craig R Toungat	14,250.00	Paid
03/07/2014	DAVID E BARRIENTOS	1,552.00	Paid
03/07/2014	DELL MARKETING LP	1,272.47	Paid
03/07/2014	DENVER W KOKEL	37.50	Paid
03/07/2014	DLT SOLUTIONS LLC	13,298.22	Paid
03/07/2014	DONALD FLEMING	4,217.49	Paid
03/07/2014	DRIESSEN WATER INC	380.50	Paid

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03/07/2014	DS Waters of America, Inc.	531.40	Paid
03/07/2014	DYNAMIC COMPUTING SERVICES	17,226.00	Paid
03/07/2014	DYNAMIC COMPUTING SERVICES	12,936.00	Paid
03/07/2014	DYNAMIC COMPUTING SERVICES	12,900.00	Paid
03/07/2014	DYNAMIC COMPUTING SERVICES	9,464.00	Paid
03/07/2014	ELK ELECTRIC INC	13,411.82	Paid
03/07/2014	ELLINGTON, KENT	75.00	Paid
03/07/2014	ENERGY XTREME LLC	9,375.00	Paid
03/07/2014	ERCOT INC	2,600.00	Paid
03/07/2014	ERNEST B HERRERA	574.53	Paid
03/07/2014	EVANS, MARTIN	75.00	Paid
03/07/2014	EXCELL ENVIRONMENTAL	74,471.92	Paid
03/07/2014	Express Lens Lab, Inc	551.43	Paid
03/07/2014	FASTENAL COMPANY	700.47	Paid
03/07/2014	FEDERAL EXPRESS CORPORATION	603.24	Paid
03/07/2014	FERGUSON ENTERPRISES INC	358.32	Paid
03/07/2014	FIRE PUMP SPECIALTY	8,143.92	Paid
03/07/2014	FJ TURNER COMPANY INC	2,880.00	Paid
03/07/2014	FOX SERVICE CO INC	20,436.45	Paid
03/07/2014	GALLS LLC	26,950.78	Paid
03/07/2014	GANAS ENTERPRISES INC	160.19	Paid
03/07/2014	GCR INC	62,310.00	Paid
03/07/2014	GLENROSE ENGINEERING INC	4,534.25	Paid
03/07/2014	GMSL CONSULTING LLC	892.50	Paid
03/07/2014	GRACY TITLE COMPANY	60,652.61	Paid
03/07/2014	GRACY TITLE COMPANY	56,000.00	Paid
03/07/2014	GRAPHIC SOLUTIONS GROUP INC	6,152.04	Paid
03/07/2014	GREENBERG TRAUERIG L L P	7,500.00	Paid
03/07/2014	GUEST SERVICES	167.32	Paid
03/07/2014	GULF COAST PAPER CO INC	15,554.29	Paid
03/07/2014	GULF COAST PAPER CO INC	1,251.75	Paid
03/07/2014	Gear Cleaning Solutions LLC	1,607.85	Paid
03/07/2014	H2O CAR WASH EXPRESS LLC	5,142.91	Paid
03/07/2014	HEARTLAND SERVICES INC	388.31	Paid
03/07/2014	HEYDT, LORELEI	75.00	Paid
03/07/2014	HIGGINS, COLIN	74.25	Paid
03/07/2014	HOME DEPOT USA INC	50,732.34	Paid
03/07/2014	HONEYWELL INTERNATIONAL INC	5,334.83	Paid
03/07/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	29.10	Paid
03/07/2014	INTEGRA REALTY RESOURCES	4,500.00	Paid
03/07/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	858.61	Paid
03/07/2014	ISEMAN, MIA	75.00	Paid
03/07/2014	JTSM INC	12,410.77	Paid
03/07/2014	K FRIESE & ASSOC INC	20,820.33	Paid
03/07/2014	KAISER & SONS INC	9,424.41	Paid
03/07/2014	KARMORE INCORPORATED	1,331.43	Paid
03/07/2014	KEMA INCORPORATED	2,925.00	Paid
03/07/2014	KINLOCH EQUIPMENT & SUPPLY INC	29,282.73	Paid
03/07/2014	KONE INC	1,516.01	Paid
03/07/2014	KUHL, BARBARA	200.00	Paid
03/07/2014	LA PRENSA	600.00	Paid
03/07/2014	LANFORD EQUIPMENT CO INC	5.62	Paid
03/07/2014	LEE, BORAMI C.	80.08	Paid
03/07/2014	LEE, HELEN	75.00	Paid
03/07/2014	LEIF JOHNSON FORD	24,573.79	Paid
03/07/2014	LIMBACHER & GODFREY INC	15,420.62	Paid
03/07/2014	LINCOLN PROPERTY CO	287,011.00	Paid
03/07/2014	LONGHORN CAR-TRUCK RENTALS INC	50,702.39	Paid
03/07/2014	LONGHORN INTERNATIONAL TRUCKS LTD	102,517.56	Paid
03/07/2014	Levy Premium Foodservice L.L.C	24,496.80	Paid
03/07/2014	Levy Premium Foodservice L.L.C	22,905.42	Paid

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03/07/2014	MALDONADO, CHRIS	0.02	Outstanding
03/07/2014	MAUDLIN, JEREMY	75.00	Paid
03/07/2014	MCADAMS GROUP LLC	1,534.10	Paid
03/07/2014	MCGEE, BRENNNA	74.25	Paid
03/07/2014	MCKESSON MEDICAL-SURGICAL INC	1,469.14	Paid
03/07/2014	MEADOWS, PAUL	75.00	Paid
03/07/2014	MEHLOMAKULU, CAROLYN	75.00	Paid
03/07/2014	MICHELLE GANNON	240.00	Paid
03/07/2014	MID STATE PLUMBING & MECHANICAL INC	140,633.00	Paid
03/07/2014	MIDWAY AUTO SUPPLY INC	5,694.65	Paid
03/07/2014	MILLER UNIFORMS & EMBLEMS INC	15,283.68	Paid
03/07/2014	MOTOROLA SOLUTIONS INC	393.00	Paid
03/07/2014	MUFICH, ELIZABETH	73.50	Paid
03/07/2014	MWI VETERINARY SUPPLY CO	51,492.29	Paid
03/07/2014	Moira Helene Foley	1,060.00	Paid
03/07/2014	N-LINE TRAFFIC MAINTENANCE	193,985.50	Paid
03/07/2014	NARRO, SYDNEY	75.00	Paid
03/07/2014	NCO FINANCIAL SYSTEMS INC	6,111.27	Paid
03/07/2014	NEC CORPORATION OF AMERICA	244.00	Paid
03/07/2014	NEOS CONSULTING GROUP L L C	29,166.18	Paid
03/07/2014	NEOS CONSULTING GROUP L L C	14,483.04	Paid
03/07/2014	NET TRANSCRIPTS INC	7,276.88	Paid
03/07/2014	NGUYEN, BETTY	192.50	Paid
03/07/2014	NICKLE, ELIZABETH	936.06	Paid
03/07/2014	NORTH CAROLINA ADVANCED ENERGY CORPORAT	6,212.85	Paid
03/07/2014	ONEOK INC	46.87	Paid
03/07/2014	ONETOUCHPOINT SOUTHWEST CORP	30,087.61	Paid
03/07/2014	ONSITE HEALTH DIAGNOSTICS LLC	2,418.00	Paid
03/07/2014	OVERSEAS PARTS DISTRIBUTING INC	13,366.59	Paid
03/07/2014	P E STRUCTURAL CONSULTANTS INC	1,305.66	Paid
03/07/2014	PALMER, SONYA	56.25	Paid
03/07/2014	PCMG INC	36,239.40	Paid
03/07/2014	PDS TECH INC	37,302.80	Paid
03/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,246.09	Paid
03/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	137.80	Paid
03/07/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	714.00	Paid
03/07/2014	PHILPOTT MOTORS LTD	156,921.40	Paid
03/07/2014	PIKE ENTERPRISES INC	251,372.00	Paid
03/07/2014	PITNEY BOWES PRESORT SERVICES INC	337.95	Paid
03/07/2014	PORTILLO, CHRISTOPHER	75.00	Paid
03/07/2014	POWELL, MELANIE	75.00	Paid
03/07/2014	PRINTMAILPRO.COM	304.08	Paid
03/07/2014	PROFESSIONAL TURF PRODUCTS L P	2,768.12	Paid
03/07/2014	PROJECT TRANSITIONS INC	37,932.84	Paid
03/07/2014	PROJECT TRANSITIONS INC	14,225.50	Paid
03/07/2014	PROJECT TRANSITIONS INC	11,949.42	Paid
03/07/2014	Petty Cash Funds	145.50	Paid
03/07/2014	Petty Cash Funds	110.48	Paid
03/07/2014	Qualtrics, LLC	3,000.00	Paid
03/07/2014	RDO EQUIPMENT CO	34,102.53	Paid
03/07/2014	RECYCLED ENGINE COOLANT INC	5,092.85	Paid
03/07/2014	RED WING BRANDS OF AMERICA INC	5,683.80	Paid
03/07/2014	RESECH, JOHN	17.36	Paid
03/07/2014	RLS SERVICES INC	94.50	Paid
03/07/2014	ROBBINS, JULIA	897.76	Paid
03/07/2014	RODZINA INDUSTRIES INC	27.20	Paid
03/07/2014	RODZINA INDUSTRIES INC	6.00	Paid
03/07/2014	Randstad North America, L.P.	55,124.50	Paid
03/07/2014	SAENZ, GRISEL P.	275.52	Paid
03/07/2014	SAFETY SHOE DISTRIBUTORS L L P	1,585.11	Paid
03/07/2014	SANDRA M CHADA	843.52	Paid

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03/07/2014	SAUCEDO JR, MARK	75.00	Paid
03/07/2014	SCHOOLER, LAWRENCE	1,876.41	Paid
03/07/2014	SERVICEWEAR APPAREL INC	813.44	Paid
03/07/2014	SHI-GOVERNMENT SOLUTIONS INC	8,480.00	Paid
03/07/2014	SID TOOL CO INC	13,859.02	Paid
03/07/2014	SID TOOL CO INC	2,489.76	Paid
03/07/2014	SIDDONS FIRE APPARATUS INC	29,748.66	Paid
03/07/2014	SILVIA B KENIG INC	45,526.68	Paid
03/07/2014	SIMPLEX GRINNELL L P	33,874.75	Paid
03/07/2014	SIMPLEX GRINNELL L P	1,083.36	Paid
03/07/2014	SMOOKLER, MARC	75.00	Paid
03/07/2014	SNIPES, ANTHONY	34.00	Paid
03/07/2014	SOUTHERN TIRE MART LLC	6,011.70	Paid
03/07/2014	SPARTAN MOTORS CHASSIS INC	4,620.73	Paid
03/07/2014	SPOONER, DOUGLAS	66.00	Paid
03/07/2014	STAPLES CONTRACT & COMMERCIAL INC	172,551.14	Paid
03/07/2014	STERICYCLE	1,303.88	Paid
03/07/2014	STRAUS-FRANK ENTERPRISES LLC	33,698.40	Paid
03/07/2014	SUN COAST RESOURCES INC	271,784.55	Paid
03/07/2014	SUN TINT INC	590.00	Paid
03/07/2014	Solid IT Networks, Inc.	5,819.41	Paid
03/07/2014	Strouhal Tire Recapping Plant, Inc	53,615.90	Paid
03/07/2014	TANNER, PHILIP	47.25	Paid
03/07/2014	TEXAN WASTE EQUIPMENT INC	18,858.04	Paid
03/07/2014	TEXAS COMMISSION ON FIRE	340.00	Paid
03/07/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
03/07/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
03/07/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
03/07/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
03/07/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	5,000.00	Paid
03/07/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,699.44	Paid
03/07/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	725.36	Paid
03/07/2014	THE SHERWIN-WILLIAMS CO	6,041.29	Paid
03/07/2014	THOMPSON, HAYS	78.50	Paid
03/07/2014	TIBH INDUSTRIES, INC	1,378.40	Paid
03/07/2014	TIBH INDUSTRIES, INC	275.68	Paid
03/07/2014	TRENDLER, JODY	74.25	Paid
03/07/2014	TRINITY TITLE OF TEXAS LLC	4,507.00	Paid
03/07/2014	TW TELECOM	10,169.54	Paid
03/07/2014	TZINTZUM, CHRISTINA	75.00	Paid
03/07/2014	Texas Irrigation Supply	1,956.29	Paid
03/07/2014	UNIFIRST HOLDINGS, INC	19,900.57	Paid
03/07/2014	UNIFIRST HOLDINGS, INC	906.03	Paid
03/07/2014	UNITED PARCEL SERVICE	3.62	Paid
03/07/2014	UNITED SITE SERVICES OF TEXAS INC	799.39	Paid
03/07/2014	URS CORP	25,517.55	Paid
03/07/2014	USA MOBILITY WIRELESS INC	23,152.08	Paid
03/07/2014	VENGHAUS, MARK	60.00	Paid
03/07/2014	VERDTEK INC	643.50	Paid
03/07/2014	W W GRAINGER INC	125,832.36	Paid
03/07/2014	W W GRAINGER INC	6,356.29	Paid
03/07/2014	WACHS VALVE AND HYDRANT SERVICES LLC	122,120.00	Paid
03/07/2014	WADDELL, KRISTINE	75.00	Paid
03/07/2014	WASHINGTON, MARK	185.00	Paid
03/07/2014	WASTE MANAGEMENT	46,567.05	Paid
03/07/2014	WEINZIERL, MEGAN	75.00	Paid
03/07/2014	WENZEL, KATE	75.00	Paid
03/07/2014	WESTERN UNION FINANCIAL SERVICES INC	19.00	Paid
03/07/2014	WHEELED COACH INDUSTRIES INC	2,556.17	Paid
03/07/2014	XEROX CORPORATION	68,289.80	Paid
03/07/2014	XEROX CORPORATION	2,913.52	Paid

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03/07/2014	YWCA of Greater Austin	8,487.52	Paid
03/07/2014	car2go N.A., LLC	160.93	Paid
03/10/2014	4 IMPRINT INC	68.73	Paid
03/10/2014	4MC ENTERPRISES LTD	5,510.00	Paid
03/10/2014	973 MATERIALS LLC	488.00	Paid
03/10/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	2,792.75	Paid
03/10/2014	AARON CONCRETE CONTRACTORS LP	53,696.00	Paid
03/10/2014	ABM PARKING SERVICES	9,800.00	Paid
03/10/2014	ABSOLUTE STANDARDS INC	1,048.50	Paid
03/10/2014	ACCU-TECH CORP	1,600.00	Paid
03/10/2014	ACE FIRE EQUIPMENT CO INC	1,548.95	Paid
03/10/2014	AECOM TECHNICAL SERVICES INC	11,657.04	Paid
03/10/2014	AFMA INC	2,766.10	Paid
03/10/2014	AIDS SERVICES OF AUSTIN INC	8,529.83	Paid
03/10/2014	AIRGAS SPECIALTY PRODUCTS	1,760.00	Paid
03/10/2014	AKWASI EVANS	240.00	Paid
03/10/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	182.52	Paid
03/10/2014	ALL AMERICAN SALES CORP	177,861.68	Paid
03/10/2014	ALL POINTS INSPECTION SVCS INC	5,005.50	Paid
03/10/2014	ALLAN BAKER INC	517.00	Paid
03/10/2014	ALLEGIANCE POWER SYSTEMS INC	3,452.00	Paid
03/10/2014	ALLIED ELECTRONICS INC	236.10	Paid
03/10/2014	ALLSTATE	15,939.84	Paid
03/10/2014	ALMOUSLLI, MOHAMAD OMAR	38.08	Paid
03/10/2014	ALTEX ELECTRONICS L T D	46.25	Paid
03/10/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	1,476.00	Paid
03/10/2014	AMERICAN AIRLINES INC	909.50	Paid
03/10/2014	AMERICAN FACILITY SERVICES INC	23,840.00	Paid
03/10/2014	APAC-TEXAS INC	107,475.50	Paid
03/10/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,252.60	Paid
03/10/2014	ARNOLD OIL COMPANY OF AUSTIN L P	1,397.92	Paid
03/10/2014	ARREOLA, ANDRES	24.64	Paid
03/10/2014	ARTHUR W. BELL	890.00	Paid
03/10/2014	ASD CONSULTANTS INC	3,060.00	Paid
03/10/2014	AT&T	1,840.62	Paid
03/10/2014	AT&T	34.63	Paid
03/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,999.22	Paid
03/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	243.84	Paid
03/10/2014	ATMOS ENERGY CORPORATION	464.26	Paid
03/10/2014	AUS-TEX PRINTING & MAILING INC	8,617.63	Paid
03/10/2014	AUSTIN ARBORIST COMPANY	6,075.00	Paid
03/10/2014	AUSTIN BARGAIN CENTERS, INC.	2,763.00	Paid
03/10/2014	AUSTIN FILM SOCIETY	3,236.25	Paid
03/10/2014	AUSTIN FIT MAGAZINE LP	1,675.00	Paid
03/10/2014	AUSTIN HABITAT FOR HUMANITY	2,795.28	Paid
03/10/2014	AUSTIN HI-TECH RESTORATION INC	1,416.44	Paid
03/10/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	22,321.73	Paid
03/10/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,000.00	Paid
03/10/2014	AUSTIN MUSEUM OF DIGITAL ART	3,559.00	Paid
03/10/2014	AUSTIN OUTDOOR POWER EQUIPMENT	2,099.00	Paid
03/10/2014	AUSTIN SCREEN PRINTING L P	1,897.29	Paid
03/10/2014	AUSTIN TENANTS COUNCIL	25,021.90	Paid
03/10/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	18,639.31	Paid
03/10/2014	AVANCE Inc	4,967.20	Paid
03/10/2014	AWKARD, DORSE LEE	91.28	Paid
03/10/2014	Anthony Clarence Watkins II	300.00	Paid
03/10/2014	Audio Electronics, Inc.	29.25	Paid
03/10/2014	Austin/San Antonio Concrete Raising LLC	15,713.00	Paid
03/10/2014	BAILEY, JACOB	14.00	Paid
03/10/2014	BAKER & TAYLOR INC	948.12	Paid
03/10/2014	BAKER & TAYLOR INC	760.92	Paid

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03/10/2014	BAKER & TAYLOR INC	285.30	Paid
03/10/2014	BALLEW, DOUGLAS	25.76	Paid
03/10/2014	BALLI, VINCENT	133.28	Paid
03/10/2014	BIDOLLI, BRIAN	260.00	Paid
03/10/2014	BLECHMAN, ZACHARIAH	51.24	Paid
03/10/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,292.08	Paid
03/10/2014	BOHLS EQUIPMENT CO/BOHLS BEARING	73.93	Paid
03/10/2014	BOLIN, CHERYL	405.78	Paid
03/10/2014	BRAZOS RIVER AUTHORITY	16,111.51	Paid
03/10/2014	BRENNTAG SOUTHWEST INC	26,983.04	Paid
03/10/2014	BREWER, ZARISSA	48.03	Paid
03/10/2014	BRIAN SARMAN	1,500.00	Paid
03/10/2014	Bansar Technologies Inc	11,560.00	Paid
03/10/2014	Birch Construction ,LLC	9,290.47	Paid
03/10/2014	Brymer Communication Services, LLC	16,046.89	Paid
03/10/2014	CABOT NORIT AMERICAS INC	18,612.40	Paid
03/10/2014	CAD & Graphic Supply, Inc.	497.00	Paid
03/10/2014	CANON FINANCIAL SERVICES INC	9,951.62	Paid
03/10/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	551.00	Paid
03/10/2014	CASTILLEJA, DANIEL	187.60	Paid
03/10/2014	CDW GOVERNMENT INC	36,670.50	Paid
03/10/2014	CELLCO PARTNERSHIP	8,279.71	Paid
03/10/2014	CELLCO PARTNERSHIP	2,036.00	Paid
03/10/2014	CELLCO PARTNERSHIP	1,342.63	Paid
03/10/2014	CELLCO PARTNERSHIP	1,329.67	Paid
03/10/2014	CELLCO PARTNERSHIP	227.94	Paid
03/10/2014	CELLCO PARTNERSHIP	113.97	Paid
03/10/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
03/10/2014	CHAN & PARTNERS ENGINEERING LLC	28,687.56	Paid
03/10/2014	CHARLES, CHRISTOPHER	50.00	Paid
03/10/2014	CHASCO CONTRACTING LTD LLP	548,490.30	Paid
03/10/2014	CMS COMMUNICATIONS INC	5,993.00	Paid
03/10/2014	COLVIN PAINOVICH LP	121.26	Paid
03/10/2014	COMMERCIAL CHEMICAL PRODUCTS INC	692.05	Paid
03/10/2014	COMMUNICATION SVC FOR THE DEAF	958.75	Paid
03/10/2014	COMMUNITY TRUCKING LLC	3,116.56	Paid
03/10/2014	CONE, JIMMY	264.99	Paid
03/10/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	4,368.50	Paid
03/10/2014	COTHRON'S SAFE & LOCK INC	39.87	Paid
03/10/2014	COURIER DEPOT	14.00	Paid
03/10/2014	Capital of Texas Public Telecommunicati	125,000.00	Paid
03/10/2014	CapitaleEdge Strategies, LLC	7,500.00	Paid
03/10/2014	Central Texas Community Health Centers	173,610.42	Paid
03/10/2014	Commonwealth Trading Company, Inc.	8,690.76	Paid
03/10/2014	CompSol, Inc.	465.35	Paid
03/10/2014	D REYNOLDS COMPANY LP	68.18	Paid
03/10/2014	DATA MOVERS INC	45.90	Paid
03/10/2014	DEATON, STEPHEN	249.14	Paid
03/10/2014	DIAZ, JOE	561.37	Paid
03/10/2014	DIBBLE, DEBRA L.	50.96	Paid
03/10/2014	DIGITAL PRINTING SYSTEMS	2,591.00	Paid
03/10/2014	DOWD, MATTHEW AARON	225.32	Paid
03/10/2014	DXI INDUSTRIES INC	29,238.00	Paid
03/10/2014	EMA INC	75,852.83	Paid
03/10/2014	EMA INC	43,066.47	Paid
03/10/2014	EMA INC	33,138.97	Paid
03/10/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	1,285.69	Paid
03/10/2014	EMS Safety Services Inc.	9,199.00	Paid
03/10/2014	ENTERCOM COMMUNICATIONS CORP	4,050.00	Paid
03/10/2014	ENTERCOM COMMUNICATIONS CORP	3,542.00	Paid
03/10/2014	ERGON ASPHALT & EMULSIONS INC	2,280.80	Paid

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03/10/2014	EVELYN B BENITES	2,500.00	Paid
03/10/2014	EXPRESS SERVICES INC	726.00	Paid
03/10/2014	Emerge Knowledge Design Inc.	1,950.00	Paid
03/10/2014	Ending Community Homelessness Coalition	5,263.11	Paid
03/10/2014	Ernie's Welding Shop, Inc.	487.00	Paid
03/10/2014	FABELA, HERMAN	150.00	Paid
03/10/2014	FAULK, GENE TUNNEY	35.03	Paid
03/10/2014	FAULK, GENE TUNNEY	29.68	Paid
03/10/2014	FEDERAL EXPRESS CORPORATION	859.41	Paid
03/10/2014	FEDERAL EXPRESS CORPORATION	50.21	Paid
03/10/2014	FIRST AMERICAN TITLE COMPANY LLC	59,487.40	Paid
03/10/2014	FIRST QUARTILE CONSULTING LLC	29,500.00	Paid
03/10/2014	FISERV SOLUTIONS INC	1,623.36	Paid
03/10/2014	FLORES, AMELIE GONZALEZ	241.00	Paid
03/10/2014	FLORES, AMELIE GONZALEZ	171.00	Paid
03/10/2014	FREELAND, SONIA	63.28	Paid
03/10/2014	FRONTIER ASSOCIATES L L C	1,230.35	Paid
03/10/2014	Fleetcard, Inc	45,109.25	Paid
03/10/2014	GANAS ENTERPRISES INC	99.07	Paid
03/10/2014	GARCIA, BRIAN, P	38.85	Paid
03/10/2014	GARCIA-LOPEZ, MERCEDES	60.00	Paid
03/10/2014	GIESELMAN, ALYSSA	532.96	Paid
03/10/2014	GILLMAN, GLEN	128.61	Paid
03/10/2014	GILLMAN, GLEN	24.95	Paid
03/10/2014	GIVENS COURT REPORTING	3,004.65	Paid
03/10/2014	GRACY TITLE COMPANY	106,768.80	Paid
03/10/2014	GRACY TITLE COMPANY	76,515.36	Paid
03/10/2014	GRACY TITLE COMPANY	57,511.44	Paid
03/10/2014	GRACY TITLE COMPANY	29,480.62	Paid
03/10/2014	GREATER AUSTIN CHAMBER OF COMMERCE	16,250.00	Paid
03/10/2014	GREENBERG TRAUIG L L P	300.00	Paid
03/10/2014	GREENE, DAVID	42.64	Paid
03/10/2014	GROBERT, DEVIN	9.61	Paid
03/10/2014	GT DISTRIBUTORS INC	755.40	Paid
03/10/2014	GULF COAST PAPER CO INC	2,111.00	Paid
03/10/2014	GUNN, JOHN	36.67	Paid
03/10/2014	Gear Cleaning Solutions LLC	5,784.01	Paid
03/10/2014	GlobalAustin	125.00	Paid
03/10/2014	H+UO ARCHITECTS LP	299.00	Paid
03/10/2014	H.K. ROBERTSON	85.50	Paid
03/10/2014	HAGER, GREG	105.84	Paid
03/10/2014	HAYERDA ENTERPRISES INC	234.81	Paid
03/10/2014	HCOP LLC	2,434.63	Paid
03/10/2014	HEARTLAND SERVICES INC	285.46	Paid
03/10/2014	HERBST, GRAHAM	30.37	Paid
03/10/2014	HERMES, BRUCE	13.91	Paid
03/10/2014	HERNANDEZ JR., REYNALDO	24.30	Paid
03/10/2014	HOGAN INVESTMENTS	1,118.56	Paid
03/10/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	252,536.86	Paid
03/10/2014	HUTTON COMMUNICATIONS INC	480.80	Paid
03/10/2014	Helena Chemical Company	1,365.20	Paid
03/10/2014	Hesselbein Tire Southwest	809.00	Paid
03/10/2014	INCE DISTRIBUTING INC	353.30	Paid
03/10/2014	INGRAM LIBRARY SERVICES INC	15,598.86	Paid
03/10/2014	INSIGHT PUBLIC SECTOR INC	2,244.42	Paid
03/10/2014	INTERA, INC	6,303.63	Paid
03/10/2014	IRIZARRY, LINDA C.	37.86	Paid
03/10/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	888.91	Paid
03/10/2014	Imperium Public Affairs	5,416.66	Paid
03/10/2014	Industrial Distribution Group, Inc.	3,588.28	Paid
03/10/2014	JAMES B PANZER	781.00	Paid

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03/10/2014	JMP INTERESTS LTD	1,317.80	Paid
03/10/2014	JOSE I GUERRA INC	567.50	Paid
03/10/2014	KA ENTERPRISES LLC	95.00	Paid
03/10/2014	KA ENTERPRISES LLC	95.00	Paid
03/10/2014	KAISER & SONS INC	1,367.21	Paid
03/10/2014	KALU, KENNETH	33.86	Paid
03/10/2014	KEYSTONE (US) MANAGEMENT	469.68	Paid
03/10/2014	KFORCE PROFESSIONAL STAFFING	8,717.50	Paid
03/10/2014	KIMBERLY, DEBORAH	563.36	Paid
03/10/2014	KISTERS NORTH AMERICA INC	22,962.00	Paid
03/10/2014	KLEPZIG INC	15,539.52	Paid
03/10/2014	KOCIAN, RICHARD	136.64	Paid
03/10/2014	KONE INC	2,250.00	Paid
03/10/2014	KUEHN, DENISE	2,064.00	Paid
03/10/2014	Kappa Map Group LLC	333.00	Paid
03/10/2014	LANGUAGE SERVICES ASSOCIATES	69.12	Paid
03/10/2014	LARA, VERONICA	49.40	Paid
03/10/2014	LARSEN, JEFFREY	347.76	Paid
03/10/2014	LASER TECHNOLOGY INC	343.00	Paid
03/10/2014	LAU, MICHELE	42.00	Paid
03/10/2014	LAZ PARKING TEXAS L L C	1,478.00	Paid
03/10/2014	LCR-M LIMITED PARTNERSHIP	80.23	Paid
03/10/2014	LEDs Unlimited LLC	434.00	Paid
03/10/2014	LEXIS/NEXIS	30.00	Paid
03/10/2014	LINDSAY'S ENGINE SERVICE CO INC	99.29	Paid
03/10/2014	LOEVE, CLAYTON	150.00	Paid
03/10/2014	LOPEZ, ANTONIO L	179.64	Paid
03/10/2014	LOWER COLORADO RIVER AUTHORITY	12,278.00	Paid
03/10/2014	LOWER COLORADO RIVER AUTHORITY	1,550.00	Paid
03/10/2014	Lamar Storage LTD.	935.00	Paid
03/10/2014	M & P ASSOCIATES INC	5,940.00	Paid
03/10/2014	MAG-T, LP	3,195.34	Paid
03/10/2014	MALDONADO NURSERY & LANDSCAPING INC	2,426.75	Paid
03/10/2014	MANGOLD, GINA	114.24	Paid
03/10/2014	MANLEY, BRIAN	58.64	Paid
03/10/2014	MARIO'S INTERIORS L L C	265.00	Paid
03/10/2014	MASTER BURGLAR ALARM CO	157.00	Paid
03/10/2014	MATERA PAPER CO INC	3,299.50	Paid
03/10/2014	MCCOURT & SONS EQUIPMENT INC	16,000.00	Paid
03/10/2014	MCCOY'S BUILDING SUPPLY	1,245.21	Paid
03/10/2014	MEDIC-CE LLC	216.50	Paid
03/10/2014	METRO FIRE APPARATUS SPECIALISTS INC	93,492.00	Paid
03/10/2014	MOBILE MINI I, INC.	819.00	Paid
03/10/2014	MOBILE MINI I, INC.	140.67	Paid
03/10/2014	MOORE, LINDA	151.52	Paid
03/10/2014	MORGAN, ROY	130.34	Paid
03/10/2014	MOSVICK, JAMES	79.52	Paid
03/10/2014	MTM Technologies Inc	8,396.41	Paid
03/10/2014	MUNICIPAL EMERGENCY SERVICES INC	7,004.00	Paid
03/10/2014	Metro Irrigation Supply Co., Ltd	87.48	Paid
03/10/2014	Midstate Environmental Services	1,563.00	Paid
03/10/2014	NALCO COMPANY	1,956.87	Paid
03/10/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
03/10/2014	NGUYEN, DUYLINH	109.13	Paid
03/10/2014	NIEMIEC, ANGELA	42.94	Paid
03/10/2014	NORRIS CONFERENCE CENTER INC	3,525.00	Paid
03/10/2014	National Human Resource Group, Inc.	131,197.39	Paid
03/10/2014	Nipun Systems Inc.	14,596.00	Paid
03/10/2014	ONETOUCHPOINT SOUTHWEST CORP	637.40	Paid
03/10/2014	OZARK UNDERGROUND LABORATORY INC	910.00	Paid
03/10/2014	PADILLA, ARTHUR	15.07	Paid

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03/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	17,108.36	Paid
03/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
03/10/2014	POLICE EXECUTIVE RESEARCH	8,545.00	Paid
03/10/2014	PORTER, JAMES E	120.99	Paid
03/10/2014	PREMIER MAGNESIA LLC	6,755.30	Paid
03/10/2014	PRESSURE WORKS INC	8,380.00	Paid
03/10/2014	PRIESTER-MELL & NICHOLSON INC	55,882.80	Paid
03/10/2014	PRINTMAILPRO.COM	6,712.03	Paid
03/10/2014	PROFESSIONAL TURF PRODUCTS L P	150.26	Paid
03/10/2014	PURCELL, PASPORN	47.46	Paid
03/10/2014	Papercrane Design, LLC	11,987.00	Paid
03/10/2014	Penn Credit Corporation	875.26	Paid
03/10/2014	Petty Cash Funds	303.22	Paid
03/10/2014	Petty Cash Funds	236.86	Paid
03/10/2014	PublicArtist.org	666.67	Paid
03/10/2014	RAILROAD COMMISSION OF TEXAS	1,250.00	Paid
03/10/2014	RAILROAD COMMISSION OF TEXAS	500.00	Paid
03/10/2014	RATOZA, ANDREW	14.02	Paid
03/10/2014	RED WING BRANDS OF AMERICA INC	4,926.09	Paid
03/10/2014	RED WING BRANDS OF AMERICA INC	2,456.26	Paid
03/10/2014	REGAL PLASTIC SUPPLY CO INC	56.50	Paid
03/10/2014	RENFRO, DON	324.47	Paid
03/10/2014	RICHEY, ROBERT	46.48	Paid
03/10/2014	RIDGWAYS LLC	1,934.48	Paid
03/10/2014	RIVERA, JOSE C.	902.40	Paid
03/10/2014	RODRIGUEZ, ESMERALDA	87.22	Paid
03/10/2014	RODZINA INDUSTRIES INC	160.10	Paid
03/10/2014	ROSENGARTEN SMITH & ASSOC INC	3,150.00	Paid
03/10/2014	ROTO-ROOTER SVCS CO	301.95	Paid
03/10/2014	RW BECK GROUP INC	5,599.90	Paid
03/10/2014	Red Roan Corporation	2,081.00	Paid
03/10/2014	Reliant Technology, LLC.	48,000.00	Paid
03/10/2014	SCOTT DOUGLASS & MCCONNICO LLP	255.00	Paid
03/10/2014	SECURITY ALARM FINANCING ENTERPRISES LP	255.80	Paid
03/10/2014	SERVICWEAR APPAREL INC	2,250.02	Paid
03/10/2014	SHELTON, CLAY	101.14	Paid
03/10/2014	SHI-GOVERNMENT SOLUTIONS INC	27,373.50	Paid
03/10/2014	SIEMENS INDUSTRY INC	147.56	Paid
03/10/2014	SIMPLEX GRINNELL L P	2,844.38	Paid
03/10/2014	SMITH, KENNETH R	149.99	Paid
03/10/2014	SOUTHWEST GEO-SOLUTIONS INC	8,410.00	Paid
03/10/2014	SOWELLS, CHARISE MARIE	50.40	Paid
03/10/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	2,011.80	Paid
03/10/2014	SUMMIT ELECTRIC SUPPLY CO INC	41.22	Paid
03/10/2014	SUN COAST RESOURCES INC	303,196.14	Paid
03/10/2014	SUPERIOR STONE INC	12,000.00	Paid
03/10/2014	SUSTAINABLE FOOD CENTER	3,068.00	Paid
03/10/2014	Shaw Environmental & Infrastructure, In	6,011.05	Paid
03/10/2014	Smith Power Products, Inc.	3,581.00	Paid
03/10/2014	TAPE SOLUTIONS INC	47.40	Paid
03/10/2014	TEKsystems, Inc.	8,293.92	Paid
03/10/2014	TEMPERATURE CONTROL SYSTEMS INC	190.43	Paid
03/10/2014	TERRY UETRECHT	347.26	Paid
03/10/2014	TESSCO INC	2,793.84	Paid
03/10/2014	TEXAN WASTE EQUIPMENT INC	160,010.67	Paid
03/10/2014	TEXAN WASTE EQUIPMENT INC	160,010.67	Paid
03/10/2014	TEXAS ELECTRIC COOPERATIVES	4,838.78	Paid
03/10/2014	TEXAS ENTERPRISES INC	884.46	Paid
03/10/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,942.10	Paid
03/10/2014	TEXAS GENERAL LAND OFFICE	8,744.42	Paid
03/10/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid

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03/10/2014	TIBH INDUSTRIES, INC	10,411.56	Paid
03/10/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
03/10/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
03/10/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
03/10/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
03/10/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
03/10/2014	TITUS SYSTEMS LP	12,616.12	Paid
03/10/2014	TONY PARENT ENTERPRISES	2,425.00	Paid
03/10/2014	TORRES, PHILLIP	129.99	Paid
03/10/2014	TOTER LLC	42,648.00	Paid
03/10/2014	TRANSAMERICAN POWER PRODUCTS	33,023.40	Paid
03/10/2014	TRICO TOWER SERVICE INC	1,050.00	Paid
03/10/2014	TW TELECOM	2,732.69	Paid
03/10/2014	Texas Green Network	2,500.00	Paid
03/10/2014	The Legal Connection, Inc.	553.60	Paid
03/10/2014	The Legal Connection, Inc.	498.21	Paid
03/10/2014	The Legal Connection, Inc.	179.50	Paid
03/10/2014	UNIFIRST HOLDINGS, INC	1,570.62	Paid
03/10/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,603.00	Paid
03/10/2014	USA MOBILITY WIRELESS INC	435.85	Paid
03/10/2014	WAITE, RICHARD	506.79	Paid
03/10/2014	WARREN, RICHARD S	150.00	Paid
03/10/2014	WASTE PARTNERS OF TEXAS INC	48.00	Paid
03/10/2014	WEBB & WEBB	35,966.63	Paid
03/10/2014	WEBB, ALEXANDER	100.00	Paid
03/10/2014	Wastewater Transport Services, LLC	784.00	Paid
03/10/2014	XEROX CORPORATION	4,180.69	Paid
03/10/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,950.00	Paid
03/10/2014	YOUTH AND FAMILY ALLIANCE	48,250.23	Paid
03/10/2014	ZWOLINSKI, MATT	57.12	Paid
03/11/2014	350 ORG	2,500.00	Paid
03/11/2014	360 TXC	16,317.00	Paid
03/11/2014	4 IMPRINT INC	443.98	Paid
03/11/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	424.00	Paid
03/11/2014	AGH2O HOLDINGS LLC	15,998.75	Paid
03/11/2014	AIRGAS INC	1,775.35	Paid
03/11/2014	ALLIED BARTON SECURITY SERVICES LLC	4,097.92	Paid
03/11/2014	ALTEC INDUSTRIES INC	3,367.16	Paid
03/11/2014	ALTIVIA CHEMICALS LLC	17,813.73	Paid
03/11/2014	AMERICAN AIRLINES INC	401.70	Paid
03/11/2014	AMERICAN AIRLINES INC	386.00	Paid
03/11/2014	APAC-TEXAS INC	36,884.48	Paid
03/11/2014	APEX SYSTEMS INC	77,282.56	Paid
03/11/2014	ASPLUNDH TREE EXPERT CO	308,433.27	Paid
03/11/2014	AT&T	1,348.78	Paid
03/11/2014	AT&T	113.00	Paid
03/11/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,420.22	Paid
03/11/2014	AUSTIN AREA URBAN LEAGUE INC	37,554.14	Paid
03/11/2014	AUSTIN FILTER SYSTEMS INC	181,625.73	Paid
03/11/2014	AUSTIN MUSIC FOUNDATION	4,690.70	Paid
03/11/2014	AUSTIN WINNELSON	239.46	Paid
03/11/2014	AUSTIN-PETERSEN, ANDREW	5.60	Paid
03/11/2014	AVAYA INC	19,696.20	Paid
03/11/2014	Aero-Metric, Inc.	65,347.92	Paid
03/11/2014	Alpha Building Corporation	37,561.25	Paid
03/11/2014	Austin Air & Ice LLC	305.00	Paid
03/11/2014	BANE MACHINERY INC	5,489.61	Paid
03/11/2014	BERBERIDOU, HELEN	182.00	Paid
03/11/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	2,557.50	Paid
03/11/2014	BIG BOYS COLLISION CENTER INC	631.40	Paid
03/11/2014	BOUND TREE MEDICAL L L C	10,559.98	Paid

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03/11/2014	BOWLES, PAMELA	71.76	Paid
03/11/2014	BOYD, CLYDE JR.	67.76	Paid
03/11/2014	BRH-GARVER CONSTRUCTION, L.P.	629,438.34	Paid
03/11/2014	CALIBER COLLISION	2,537.58	Paid
03/11/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	10,121.40	Paid
03/11/2014	CAPITOL BEARING SERVICE	234.20	Paid
03/11/2014	CARDINAL HEALTH 411 INC	623.16	Paid
03/11/2014	CAROLAN, MICHAEL	390.00	Paid
03/11/2014	CAROLLO ENGINEERS INC	37,394.97	Paid
03/11/2014	CDW GOVERNMENT INC	8,877.42	Paid
03/11/2014	CELLCO PARTNERSHIP	1,595.58	Paid
03/11/2014	CELLCO PARTNERSHIP	527.12	Paid
03/11/2014	CELLCO PARTNERSHIP	37.99	Paid
03/11/2014	CHAGNON, NICHOLE	67.63	Paid
03/11/2014	CLEMENT'S PAINT & DECORATING INC	180.37	Paid
03/11/2014	COGBURN, JILL	80.23	Paid
03/11/2014	COLLECTION COMPANY OF AMERICA	17.87	Paid
03/11/2014	COMADE INC	14,049.00	Paid
03/11/2014	COMMUNICATION BY HAND LLC	500.00	Paid
03/11/2014	COMMUNITY TRUCKING LLC	6,128.64	Paid
03/11/2014	CSDC SYSTEMS INC	266,542.33	Paid
03/11/2014	Canon Solutions America, Inc.	341.13	Paid
03/11/2014	Central Texas Environmental Services, L	2,702.50	Paid
03/11/2014	Commonwealth Trading Company, Inc.	169.99	Paid
03/11/2014	Corsicana Bedding Inc.	2,697.00	Paid
03/11/2014	DFI Signs of Texas, LLC	1,080.50	Paid
03/11/2014	ENERGY XTREME LLC	5,625.00	Paid
03/11/2014	EcoScience LLC	525.00	Paid
03/11/2014	Ending Community Homelessness Coalition	375.97	Paid
03/11/2014	Ensemble VIII	1,000.00	Paid
03/11/2014	Eric Ramirez	1,600.00	Paid
03/11/2014	FLORES-MANGES, IRMA	23.62	Paid
03/11/2014	FOWLER, PATTI	87.58	Paid
03/11/2014	FUDELL, ANITA	33.90	Paid
03/11/2014	FUSECO LP	7,320.00	Paid
03/11/2014	G. Hyatt Construction, Inc.	143,682.75	Paid
03/11/2014	G4 SPATIAL TECHNOLOGIES LLC	205.50	Paid
03/11/2014	GALLS LLC	221.55	Paid
03/11/2014	GANN, KATHLEEN	528.50	Paid
03/11/2014	GG'S CONSTRUCTION	1,080.00	Paid
03/11/2014	GILA LLC	33,022.17	Paid
03/11/2014	GMSL CONSULTING LLC	258.00	Paid
03/11/2014	GSE HOLDINGS INC	10,888.00	Paid
03/11/2014	GUADALUPE MORENO &	22,500.00	Paid
03/11/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	16,463.33	Paid
03/11/2014	GULF COAST PAPER CO INC	5,986.24	Paid
03/11/2014	Gas Cylinder Services LLC	2,246.00	Paid
03/11/2014	Great Communicate LLC	8,264.25	Paid
03/11/2014	HANSON PIPE & PRECAST LLC	876.00	Paid
03/11/2014	HENRY SCHEIN INC	327.89	Paid
03/11/2014	HENSLEY, KEVIN	412.62	Paid
03/11/2014	HOLM, CELIA P	70.63	Paid
03/11/2014	HOME DEPOT USA INC	1,061.64	Paid
03/11/2014	HOMEBASE TEXAS	600.00	Paid
03/11/2014	HOULIHAN, KATHLEEN	49.32	Paid
03/11/2014	HOULIHAN, KATHLEEN	39.55	Paid
03/11/2014	HWANG, I-CHUN	118.72	Paid
03/11/2014	ICT SERVICES INC	225.00	Paid
03/11/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	256,025.14	Paid
03/11/2014	JOHN BEAN TECHNOLOGIES CORPORATION	4,022.80	Paid
03/11/2014	Joseph Edgar Bousquet	202.50	Paid

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03/11/2014	K FRIESE & ASSOC INC	322.26	Paid
03/11/2014	KANARSKI, KATHLEEN A	26.27	Paid
03/11/2014	KELI Labs Texas LLC	940.00	Paid
03/11/2014	KENNEDY, LINDA	42.20	Paid
03/11/2014	KONE INC	24,660.76	Paid
03/11/2014	KRISTEN ALEXANDRA LTD	2,490.00	Paid
03/11/2014	KYLE, JEFF	71.68	Paid
03/11/2014	LAERDAL MEDICAL CORP	1,408.37	Paid
03/11/2014	LEOS, DANNY	276.64	Paid
03/11/2014	LIN, CHEE CHONG	133.84	Paid
03/11/2014	LLOYD, KENNETH	155.68	Paid
03/11/2014	Linda Walker Foster	97.50	Paid
03/11/2014	Linde North America, Inc.	28,754.85	Paid
03/11/2014	MACAULAY CONTROLS CO	2,765.00	Paid
03/11/2014	MAGALLANEZ, RAFAEL PETER	202.29	Paid
03/11/2014	MAILFINANCE INC	2,350.83	Paid
03/11/2014	MAX RENEA HICKS	3,494.37	Paid
03/11/2014	MCCOY-ROCKFORD INC	428.06	Paid
03/11/2014	MCFSA LTD	350.00	Paid
03/11/2014	MCKESSON MEDICAL-SURGICAL INC	34,513.40	Paid
03/11/2014	MCKESSON MEDICAL-SURGICAL INC	310.80	Paid
03/11/2014	MEANS, ANGELA	1,360.00	Paid
03/11/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	6,264.21	Paid
03/11/2014	MIDWEST TAPE LLC	4,953.80	Paid
03/11/2014	MIDWEST TAPE LLC	2,725.31	Paid
03/11/2014	MIDWEST TAPE LLC	2,527.16	Paid
03/11/2014	MIDWEST TAPE LLC	2,005.56	Paid
03/11/2014	MIDWEST TAPE LLC	1,188.76	Paid
03/11/2014	MIDWEST TAPE LLC	129.97	Paid
03/11/2014	MIDWEST TAPE LLC	94.98	Paid
03/11/2014	MILLER UNIFORMS & EMBLEMS INC	34,734.19	Paid
03/11/2014	MOSAIC CROP NUTRITION, LLC	14,882.74	Paid
03/11/2014	MW SOLUTIONS	1,047.50	Paid
03/11/2014	Marcia Hermann	130.00	Paid
03/11/2014	MaryClare Porter	540.00	Paid
03/11/2014	McDonald, Sutton & DuVal, PLC	1,190.00	Paid
03/11/2014	Meyertons, Hood, Kivlin, Kowert & Goetz	150.00	Paid
03/11/2014	Morris & McDaniel, Inc.	2,181.97	Paid
03/11/2014	NORTH AMERICAN WESTERN DATA SYSTEMS	763.52	Paid
03/11/2014	NORTH CAROLINA ADVANCED ENERGY CORPORAT	487.15	Paid
03/11/2014	OLDCASTLE APG TEXAS	4,155.85	Paid
03/11/2014	ONEOK INC	2,184.83	Paid
03/11/2014	ONEOK INC	648.76	Paid
03/11/2014	OverDrive, Inc.	8,546.42	Paid
03/11/2014	OverDrive, Inc.	4,022.00	Paid
03/11/2014	OverDrive, Inc.	1,846.73	Paid
03/11/2014	PAINTON, EMILY	48.03	Paid
03/11/2014	PEOPLE'S COMMUNITY CLINIC	15,560.00	Paid
03/11/2014	PEREZ, CHRISTOPHER	111.00	Paid
03/11/2014	PERKINS, THAIS	98.56	Paid
03/11/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	448.00	Paid
03/11/2014	PRINTMAILPRO.COM	21.72	Paid
03/11/2014	PRO-SERVE ENTERPRISES INC	118.28	Paid
03/11/2014	Petty Cash Funds	469.39	Paid
03/11/2014	Petty Cash Funds	416.60	Paid
03/11/2014	Petty Cash Funds	342.78	Paid
03/11/2014	Petty Cash Funds	285.24	Paid
03/11/2014	Petty Cash Funds	220.00	Paid
03/11/2014	Petty Cash Funds	200.00	Paid
03/11/2014	Petty Cash Funds	140.74	Paid
03/11/2014	Petty Cash Funds	110.73	Paid

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03/11/2014	Petty Cash Funds	67.34	Paid
03/11/2014	Petty Cash Funds	67.33	Paid
03/11/2014	Petty Cash Funds	12.00	Paid
03/11/2014	Petty Cash Funds	11.20	Paid
03/11/2014	Petty Cash Funds	7.81	Paid
03/11/2014	RASCHKE, BRENT	411.04	Paid
03/11/2014	REICH, AMANDA	87.92	Paid
03/11/2014	ROMEO RODRIGUEZ	780.00	Paid
03/11/2014	ROMEO RODRIGUEZ	300.00	Paid
03/11/2014	RZ COMMUNICATIONS INC	10,251.39	Paid
03/11/2014	Ricky B. Turner	3,780.00	Paid
03/11/2014	Rios Tree Service, Inc	2,840.00	Paid
03/11/2014	SAGELINE INC	1,460.52	Paid
03/11/2014	SALVATION ARMY	164,897.86	Paid
03/11/2014	SCHARVEN, DEBORAH	95.49	Paid
03/11/2014	SCOTT, ELLEN	92.21	Paid
03/11/2014	SERVICEWEAR APPAREL INC	1,868.58	Paid
03/11/2014	SESAC INC	4,022.00	Paid
03/11/2014	SLOAN, THOMAS D.	245.00	Paid
03/11/2014	SMART, CARL	10.00	Paid
03/11/2014	SOTO, GUSTAVO	16.39	Paid
03/11/2014	STARNES, JANET	26.56	Paid
03/11/2014	STINSON, ADAM	815.00	Paid
03/11/2014	STUART C IRBY CO	897.75	Paid
03/11/2014	Sahan khairudeen Alqadhi	525.00	Paid
03/11/2014	Shur-Rig LLC	75,279.00	Paid
03/11/2014	TECHLINE INC	90,714.00	Paid
03/11/2014	TECHLINE PIPE LP	2,558.34	Paid
03/11/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
03/11/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
03/11/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
03/11/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	500.00	Paid
03/11/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	219.44	Paid
03/11/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	350.00	Paid
03/11/2014	THOMAS, CARLTON	955.20	Paid
03/11/2014	THOMPSON & KNIGHT L L P	8,630.70	Paid
03/11/2014	TIBH INDUSTRIES, INC	3,220.56	Paid
03/11/2014	TIBH INDUSTRIES, INC	1,114.40	Paid
03/11/2014	TIBH INDUSTRIES, INC	908.07	Paid
03/11/2014	TIBH INDUSTRIES, INC	523.67	Paid
03/11/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	6,596.06	Paid
03/11/2014	TOMLINSON'S FEED & PETS INC	12,575.55	Paid
03/11/2014	TRAVIS COUNTY	1,092.00	Paid
03/11/2014	TRAVIS COUNTY	1,000.00	Paid
03/11/2014	TRAVIS COUNTY	516.00	Paid
03/11/2014	TRAVIS COUNTY	42.00	Paid
03/11/2014	TXU ENERGY	2,366.48	Paid
03/11/2014	Texas Court of Appeals, Third District	195.00	Paid
03/11/2014	Texas Disposal Systems Landfill, Inc.	8,561.00	Paid
03/11/2014	Texas Irrigation Supply	256.75	Paid
03/11/2014	Thoughtbarn LLC	23,000.00	Paid
03/11/2014	UNIFIRST HOLDINGS, INC	738.89	Paid
03/11/2014	UNITY CONTRACTOR SERVICES, INC	10,896.00	Paid
03/11/2014	UNIVERSITY OF NORTH TEXAS	9,142.87	Paid
03/11/2014	UNIVERSITY OF NORTH TEXAS	1,142.84	Paid
03/11/2014	UPS SUPPLY CHAIN SOLUTIONS INC	2.73	Paid
03/11/2014	USA MOBILITY WIRELESS INC	1,706.76	Paid
03/11/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	2,745.00	Paid
03/11/2014	VEGA, TONY	56.00	Paid
03/11/2014	Veronica Saldate	1,500.00	Paid
03/11/2014	Voiance Language Services LLC	3,361.00	Paid

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03/11/2014	W W GRAINGER INC	861.00	Paid
03/11/2014	WALDRUP, KEVIN	265.91	Paid
03/11/2014	WASTE PARTNERS OF TEXAS INC	85.00	Paid
03/11/2014	WATERLOO COUNSELING CENTER INC	3,010.72	Paid
03/11/2014	WEIGEL, TOMMY	65.20	Paid
03/11/2014	XEROX CORPORATION	1,604.65	Paid
03/11/2014	XEROX CORPORATION	1,591.14	Paid
03/11/2014	YOSAN INC	938.00	Paid
03/11/2014	ZW USA INC	2,920.00	Paid
03/11/2014	ZirMed Inc.	1,125.30	Paid
03/12/2014	220 DESIGNS INC	2,925.00	Paid
03/12/2014	22ND CENTURY STAFFING INC	15,664.00	Paid
03/12/2014	AARON CONCRETE CONTRACTORS LP	21,892.00	Paid
03/12/2014	ABM PARKING SERVICES	684,525.33	Paid
03/12/2014	AECOM TECHNICAL SERVICES INC	9,827.07	Paid
03/12/2014	ALEJO, JOSE	75.00	Paid
03/12/2014	ALETTER INC	180.00	Paid
03/12/2014	ALL AMERICAN SALES CORP	2,207.12	Paid
03/12/2014	ALLAN BAKER INC	113.00	Paid
03/12/2014	ALLIED CONSULTANTS INC	11,935.00	Paid
03/12/2014	ALTURA SOLUTIONS L P	650.00	Paid
03/12/2014	ALVARADO, JORGE	39.00	Paid
03/12/2014	AMERICAN AIRLINES INC	910.00	Paid
03/12/2014	AMERICAN LEGAL PUBLISHING CORP	862.00	Paid
03/12/2014	AMERICAN MINORITY BUSINESS FORMS INC	144.00	Paid
03/12/2014	AMM COLLISION CENTER	1,235.64	Paid
03/12/2014	ANDRADE, DANIEL	75.00	Paid
03/12/2014	APEX SYSTEMS INC	122,341.84	Paid
03/12/2014	ARG PUBLICATIONS LLC	1,959.00	Paid
03/12/2014	AT&T	2,577.10	Paid
03/12/2014	AT&T	1,730.33	Paid
03/12/2014	AT&T	132.28	Paid
03/12/2014	AT&T	99.12	Paid
03/12/2014	AT&T	35.22	Paid
03/12/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,027.38	Paid
03/12/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,960.53	Paid
03/12/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	113.97	Paid
03/12/2014	AUSTIN ARBORIST COMPANY	5,125.00	Paid
03/12/2014	AUSTIN ARCHITECTURE PLUS INC	10,072.80	Paid
03/12/2014	AUSTIN DMO INC	817,995.00	Paid
03/12/2014	AUSTIN HI-TECH RESTORATION INC	3,402.87	Paid
03/12/2014	AUSTIN TENANTS COUNCIL	20,666.80	Paid
03/12/2014	AUSTIN TODAY	350.00	Paid
03/12/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	51,202.85	Paid
03/12/2014	BASF Corporation	37,833.60	Paid
03/12/2014	BASORE, SHANNON	74.25	Paid
03/12/2014	BERKMAN, MARSHA	75.00	Paid
03/12/2014	BOMMARITO GROUP INC (THE)	464.88	Paid
03/12/2014	Balcones Recycling, Inc.	59,373.78	Paid
03/12/2014	Big Medium	47,721.00	Paid
03/12/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	16,425.00	Paid
03/12/2014	CAD & Graphic Supply, Inc.	343.80	Paid
03/12/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	16,711.52	Paid
03/12/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	560.00	Paid
03/12/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	9,000.00	Paid
03/12/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	3,411.97	Paid
03/12/2014	CARDINAL HEALTH 411 INC	64.64	Paid
03/12/2014	CARLY, JESSICA	74.25	Paid
03/12/2014	CDM SMITH INC	66,166.39	Paid
03/12/2014	CDW GOVERNMENT INC	1,068.28	Paid
03/12/2014	CELLCO PARTNERSHIP	1,747.54	Paid

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03/12/2014	CENTEX SHREDDING INC	20.00	Paid
03/12/2014	CH2M HILL ENGINEERS, INC.	21,606.90	Paid
03/12/2014	CH2M HILL ENGINEERS, INC.	20,479.24	Paid
03/12/2014	CHAIKEN, MICHELLE	60.00	Paid
03/12/2014	CHAN & PARTNERS ENGINEERING LLC	13,494.04	Paid
03/12/2014	CHAN & PARTNERS ENGINEERING LLC	7,949.61	Paid
03/12/2014	CITY OF AUSTIN	63.95	Paid
03/12/2014	CITY OF AUSTIN	52.19	Paid
03/12/2014	CITY OF AUSTIN	18.14	Paid
03/12/2014	CMS COMMUNICATIONS INC	2,178.00	Paid
03/12/2014	COLLINS, JANICE	183.68	Paid
03/12/2014	COMMERCIAL CHEMICAL PRODUCTS INC	2,267.80	Paid
03/12/2014	CONSTRUCTION RENT-A-FENCE INC	754.92	Paid
03/12/2014	COTHRON'S SAFE & LOCK INC	194.90	Paid
03/12/2014	CPR RESOURCES INC	575.00	Paid
03/12/2014	CRAWFORD, MICHELLE	75.00	Paid
03/12/2014	CUBRIEL, ARMANDO L.	154.25	Paid
03/12/2014	CVENT INC	2,747.50	Paid
03/12/2014	Christopher Bryant	1,500.00	Paid
03/12/2014	Commonwealth Trading Company, Inc.	1,810.97	Paid
03/12/2014	D R KIDD CO INC	1,825.00	Paid
03/12/2014	DAMAN CONSULTING INC	18,048.00	Paid
03/12/2014	DAUGHTERS OF CHARITY HEALTH SERVICES OF	750.00	Paid
03/12/2014	DELOITTE & TOUCHE LLP	100,000.00	Paid
03/12/2014	DOOLEY TACKABERRY INC	6,622.00	Paid
03/12/2014	DPC INDUSTRIES INC	27,355.14	Paid
03/12/2014	DR TANIA GLENN & ASSOC P A	110.00	Paid
03/12/2014	DRGA, LINDA	75.00	Paid
03/12/2014	DUCHAINE, ELLEN	75.00	Paid
03/12/2014	DXI INDUSTRIES INC	6,870.00	Paid
03/12/2014	EAN HOLDINGS LLC	1,087.83	Paid
03/12/2014	EKHP Consulting LLC	28,370.00	Paid
03/12/2014	EMBLEMS INC	126.90	Paid
03/12/2014	ERCOT INC	1,609.77	Paid
03/12/2014	Eastern Diner LLC	28,360.50	Paid
03/12/2014	Elisabeth Christine Newell	150.00	Paid
03/12/2014	FEDERAL EXPRESS CORPORATION	742.13	Paid
03/12/2014	FLY MUSIC SERVICES INC	1,500.00	Paid
03/12/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	3,478.00	Paid
03/12/2014	FRANK LAM & ASSOC INC	2,485.00	Paid
03/12/2014	FUSION SERVICES LTD	3,105.50	Paid
03/12/2014	GANAS ENTERPRISES INC	32.67	Paid
03/12/2014	GB Tech, Inc.	6,750.00	Paid
03/12/2014	GB Tech, Inc.	4,056.25	Paid
03/12/2014	GG'S CONSTRUCTION	6,492.60	Paid
03/12/2014	GRACY TITLE COMPANY	113,274.80	Paid
03/12/2014	GRACY TITLE COMPANY	98,188.80	Paid
03/12/2014	GRACY TITLE COMPANY	73,146.58	Paid
03/12/2014	GRACY TITLE COMPANY	66,232.14	Paid
03/12/2014	GRACY TITLE COMPANY	57,667.54	Paid
03/12/2014	GULF COAST PAPER CO INC	879.91	Paid
03/12/2014	GW Apartments, LLC	80,086.77	Paid
03/12/2014	HAWORTH INC	2,249.07	Paid
03/12/2014	HILL, NATASHA	28.00	Paid
03/12/2014	HOME DEPOT USA INC	25,492.58	Paid
03/12/2014	INGRAM LIBRARY SERVICES INC	202.44	Paid
03/12/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	21,715.83	Paid
03/12/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	6,963.33	Paid
03/12/2014	ISS Facility Services Inc.	901.00	Paid
03/12/2014	JAMES B PANZER	1,553.50	Paid
03/12/2014	JILL BEDGOOD	8,400.00	Paid



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03/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	300.58	Paid
03/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	102.62	Paid
03/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	97.45	Paid
03/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	82.62	Paid
03/12/2014	PEOPLE'S COMMUNITY CLINIC	2,540.00	Paid
03/12/2014	PIATRA INC	14,158.28	Paid
03/12/2014	PIONEER TRANSFORMERS LTD	529,295.37	Paid
03/12/2014	POWER SUPPLY INC	399,510.90	Paid
03/12/2014	PREMIER MAGNESIA LLC	8,486.05	Paid
03/12/2014	PRINTMAILPRO.COM	2,233.45	Paid
03/12/2014	PRO-SERVE ENTERPRISES INC	6,884.76	Paid
03/12/2014	Parker, Hudson, Rainer & Dobbs LLP	15,375.00	Paid
03/12/2014	Petty Cash Funds	326.13	Paid
03/12/2014	Petty Cash Funds	224.45	Paid
03/12/2014	Purnama Sari	150.00	Paid
03/12/2014	QUADMED INC	113.96	Paid
03/12/2014	RECORDED BOOKS LLC	44.70	Paid
03/12/2014	RED WING BRANDS OF AMERICA INC	369.73	Paid
03/12/2014	Ramstedt Enterprises, Inc.	1,000.00	Paid
03/12/2014	S & B INFRASTRUCTURE LTD	10,505.92	Paid
03/12/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	479,149.12	Paid
03/12/2014	SANDRA M CHADA	222.42	Paid
03/12/2014	SEPULVEDA, LISA	48.03	Paid
03/12/2014	SERVICEWEAR APPAREL INC	1,644.44	Paid
03/12/2014	SHI-GOVERNMENT SOLUTIONS INC	5,761.00	Paid
03/12/2014	SILVER LINING ART CONSERVATION LLC	500.00	Paid
03/12/2014	SLAIT Consulting, LLC.	1,280.00	Paid
03/12/2014	SMITH PUMP CO INC	44,382.00	Paid
03/12/2014	SNAP MANAGEMENT GROUP INC	4,000.00	Paid
03/12/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	5,318.25	Paid
03/12/2014	SOUTHERN SAFETY SALES INC	22,452.80	Paid
03/12/2014	STUART C IRBY CO	5,002.47	Paid
03/12/2014	SUN COAST RESOURCES INC	284,478.68	Paid
03/12/2014	Sahan khairudeen Alqadhi	743.75	Paid
03/12/2014	Sahs and Associates P.C.	7,462.90	Paid
03/12/2014	Snap Trends, Inc.	980.00	Paid
03/12/2014	TASER INT'L	19,060.00	Paid
03/12/2014	TECHLINE INC	148,503.65	Paid
03/12/2014	TERRACON CONSULTANTS INC	2,756.08	Paid
03/12/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,086.69	Paid
03/12/2014	TIBH INDUSTRIES, INC	3,926.64	Paid
03/12/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
03/12/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
03/12/2014	TITUS SYSTEMS LP	1,978.25	Paid
03/12/2014	TOTER LLC	55,668.60	Paid
03/12/2014	TRAVIS COUNTY	268.00	Paid
03/12/2014	TRAVIS COUNTY	238.00	Paid
03/12/2014	The Evolvers Group, L.P.	22,360.00	Paid
03/12/2014	The Legal Connection, Inc.	921.00	Paid
03/12/2014	The Legal Connection, Inc.	595.00	Paid
03/12/2014	The Legal Connection, Inc.	180.00	Paid
03/12/2014	UNION PACIFIC RAILROAD CO	16,836.71	Paid
03/12/2014	UNION PACIFIC RAILROAD CO	11,452.21	Paid
03/12/2014	UNITED PARCEL SERVICE	20.86	Paid
03/12/2014	UNIVERSITY OF TEXAS AT AUSTIN	13,750.00	Paid
03/12/2014	URS CORP	14,139.79	Paid
03/12/2014	VILLALOBOS, MYKA A	22.40	Paid
03/12/2014	VWR INTERNATIONAL LLC	91.12	Paid
03/12/2014	W W GRAINGER INC	7,812.75	Paid
03/12/2014	W W GRAINGER INC	2,940.24	Paid
03/12/2014	W W GRAINGER INC	25.31	Paid

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03/12/2014	WASTE MANAGEMENT	1,542.22	Paid
03/12/2014	WEBBERVILLE PROPANE INC	210.00	Paid
03/12/2014	WEST PUBLISHING CORPORATION	5,495.00	Paid
03/12/2014	WOMEN & THEIR WORK	500.00	Paid
03/13/2014	705 E 10th LTD	1,552.50	Paid
03/13/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	526.50	Paid
03/13/2014	ABM PARKING SERVICES	35,687.51	Paid
03/13/2014	ACUSHNET COMPANY	2,644.14	Paid
03/13/2014	ACUSHNET COMPANY	473.52	Paid
03/13/2014	ALARM CENTER INC	202.65	Paid
03/13/2014	ALETTER INC	180.00	Paid
03/13/2014	ALLAN BAKER INC	244.00	Paid
03/13/2014	ALLEGIANCE POWER SYSTEMS INC	228.00	Paid
03/13/2014	ALLIED BARTON SECURITY SERVICES LLC	751.54	Paid
03/13/2014	AMERICAN AIRLINES INC	1,966.00	Paid
03/13/2014	APAC-TEXAS INC	30,186.49	Paid
03/13/2014	APEX SYSTEMS INC	9,396.00	Paid
03/13/2014	APEX SYSTEMS INC	5,400.00	Paid
03/13/2014	APEX SYSTEMS INC	5,247.90	Paid
03/13/2014	APEX SYSTEMS INC	4,900.00	Paid
03/13/2014	APEX SYSTEMS INC	3,810.00	Paid
03/13/2014	APEX SYSTEMS INC	980.00	Paid
03/13/2014	ARMSTRONG REPAIR CENTER INC	746.00	Paid
03/13/2014	ARTHUR W. BELL	1,640.00	Paid
03/13/2014	AT&T	1,766.05	Paid
03/13/2014	AT&T	570.40	Paid
03/13/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	729.16	Paid
03/13/2014	ATKINS NORTH AMERICA INC	3,709.44	Paid
03/13/2014	AUSTIN BOATS & MOTORS	4,748.17	Paid
03/13/2014	AUSTIN CONVENTION & VISITORS	925,050.00	Paid
03/13/2014	AUSTIN COTTON COMPANY L L C	6,169.00	Paid
03/13/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,065.75	Paid
03/13/2014	AUSTIN SCREEN PRINTING L P	69.63	Paid
03/13/2014	Alfredo Rodriguez Santos	1,500.00	Paid
03/13/2014	Amber Elaine King	900.00	Paid
03/13/2014	Anguiano, David and Angiano, Andrea	1,750.00	Paid
03/13/2014	Atmos Research and Consulting	12,872.00	Paid
03/13/2014	BFI WASTE SERVICES OF TEXAS LP	45,096.61	Paid
03/13/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	1,170.00	Paid
03/13/2014	BROTHERTON, CHARLES	57.12	Paid
03/13/2014	Brooke Binstock	240.00	Paid
03/13/2014	C & M AIR COOLED ENGINE INC	461.92	Paid
03/13/2014	CARAHSOFT TECHNOLOGY CORP	86,620.58	Paid
03/13/2014	CARDINAL HEALTH 411 INC	1,021.15	Paid
03/13/2014	CDW GOVERNMENT INC	5,157.16	Paid
03/13/2014	CELLCO PARTNERSHIP	12,144.83	Paid
03/13/2014	CH2M HILL INC	10,785.47	Paid
03/13/2014	COMMUNICATION SVC FOR THE DEAF	1,775.00	Paid
03/13/2014	COOPER EQUIPMENT CO INC	8,708.35	Paid
03/13/2014	COURIER DEPOT	26.38	Paid
03/13/2014	Castro, Gustavo G. and Castro, Maria F.	1,750.00	Paid
03/13/2014	DELOITTE & TOUCHE LLP	6,050.00	Paid
03/13/2014	DENVER W KOKEL	425.00	Paid
03/13/2014	DIONNE ROSS	300.00	Paid
03/13/2014	EAN HOLDINGS LLC	315.92	Paid
03/13/2014	ELEVEN EAST CORP	7,410.98	Paid
03/13/2014	ELEVEN EAST CORP	524.98	Paid
03/13/2014	ENERGY XTREME LLC	9,375.00	Paid
03/13/2014	ERGON ASPHALT & EMULSIONS INC	182.69	Paid
03/13/2014	East End Fitness, LLC	540.00	Paid
03/13/2014	Economic Consultants Oregon, Ltd.	1,750.00	Paid

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03/13/2014	Ending Community Homelessness Coalition	760.00	Paid
03/13/2014	FASTENAL COMPANY	13,815.46	Paid
03/13/2014	FRONT STEPS INC	284,074.22	Paid
03/13/2014	FUGRO CONSULTANTS INC	8,070.90	Paid
03/13/2014	GMSL CONSULTING LLC	889.50	Paid
03/13/2014	GOLD'S TEXAS HOLDING GROUP INC	2,375.00	Paid
03/13/2014	GRAND JUNCTION NEWSPAPER INC	753.54	Paid
03/13/2014	GRAND JUNCTION NEWSPAPER INC	153.17	Paid
03/13/2014	GREATER AUSTIN TRANSPORTATION COMPANY	20.00	Paid
03/13/2014	GULF COAST PAPER CO INC	232.42	Paid
03/13/2014	Guardian Industrial Supply, LLC	13,899.00	Paid
03/13/2014	HACH CO	15,618.30	Paid
03/13/2014	HDR ENGINEERING INC	12,780.06	Paid
03/13/2014	HEADLINERS CLUB	140.00	Paid
03/13/2014	HEARTLAND SERVICES INC	295.00	Paid
03/13/2014	HILL COUNTRY ELECTRIC SUPPLY	4,876.55	Paid
03/13/2014	HOLT ENGINEERING INC	38,062.07	Paid
03/13/2014	HVJ ASSOCIATES INC	2,580.62	Paid
03/13/2014	IFACTOR CONSULTING INC	30,471.00	Paid
03/13/2014	INGRAM LIBRARY SERVICES INC	15.75	Paid
03/13/2014	INTERMENT SERVICES INC	35,851.06	Paid
03/13/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	2,775.48	Paid
03/13/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	780.01	Paid
03/13/2014	JOHN DEERE LANDSCAPES INC	1,113.48	Paid
03/13/2014	James Karl Howard	720.00	Paid
03/13/2014	Jessica Jamie Casaday	780.00	Paid
03/13/2014	JoAnn Schatz	180.00	Paid
03/13/2014	Juan Carlos Deleon	1,600.00	Paid
03/13/2014	Julie Unruh, LLC	750.00	Paid
03/13/2014	KBS ELECTRICAL DISTRIBUTORS INC	672.90	Paid
03/13/2014	KELLOGG BROWN & ROOT LLC	52,902.24	Paid
03/13/2014	KEN DAWSON LITTLE	14,344.00	Paid
03/13/2014	KLEPZIG INC	448.96	Paid
03/13/2014	KLOTZ ASSOC INC	6,996.73	Paid
03/13/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	2,167.50	Paid
03/13/2014	KONE INC	4,065.30	Paid
03/13/2014	KONE INC	1,106.61	Paid
03/13/2014	KST ELECTRIC LTD, A SUBSIDIARY OF ROSEN	16,862.21	Paid
03/13/2014	KURKJIAN ENGINEERING CORP	6,340.94	Paid
03/13/2014	Kathleen Stegall	240.00	Paid
03/13/2014	L D TEBBEN CO INC	4,980.00	Paid
03/13/2014	L D TEBBEN CO INC	3,940.00	Paid
03/13/2014	L D TEBBEN CO INC	461.00	Paid
03/13/2014	LANGUAGE LINE SERVICES INC	1,975.85	Paid
03/13/2014	LEIF JOHNSON FORD	20,858.33	Paid
03/13/2014	LENOVO (UNITED STATES) INC	79.60	Paid
03/13/2014	LOWER COLORADO RIVER AUTHORITY	16,172.38	Paid
03/13/2014	Lamar Storage LTD.	700.00	Paid
03/13/2014	Laura McFarlane Hopkins	240.00	Paid
03/13/2014	LeLe Thuza Khin	96.25	Paid
03/13/2014	Lone Star Products & Equipment llc	1,153.80	Paid
03/13/2014	MARISSA BORREGO	208.50	Paid
03/13/2014	MARTA R GREYTOK	7,500.00	Paid
03/13/2014	MARTIN INSTRUMENT INC	1,000.00	Paid
03/13/2014	MAX RENEH HICKS	2,820.00	Paid
03/13/2014	MCEACHERN ENTERPRISES INC	949.77	Paid
03/13/2014	MCKESSON MEDICAL-SURGICAL INC	76.20	Paid
03/13/2014	MEALS ON WHEELS & MORE INC	17,550.00	Paid
03/13/2014	MICHELLE GANNON	240.00	Paid
03/13/2014	MOBILE MINI I, INC.	72.50	Paid
03/13/2014	MORNINGSIDE RESEARCH & CONSULTING INC	3,960.00	Paid

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03/13/2014	N-LINE TRAFFIC MAINTENANCE	19,935.50	Paid
03/13/2014	NATIVE TEXAS NURSERY INC	1,029.00	Paid
03/13/2014	NEOS CONSULTING GROUP L L C	18,500.00	Paid
03/13/2014	NESTLE WATERS NORTH AMERICA INC	128.20	Paid
03/13/2014	NEXTEL OF TEXAS INC	653.25	Paid
03/13/2014	NORTHERN SAFETY CO INC	1,792.29	Paid
03/13/2014	Natalia Pizarro	660.00	Paid
03/13/2014	OLMSTED-KIRK PAPER COMPANY	260.00	Paid
03/13/2014	ONE WORLD	570.00	Paid
03/13/2014	OPEX CORP	18,495.00	Paid
03/13/2014	Ovidiu Craciun	2,450.00	Paid
03/13/2014	PATEL ASSOCIATES INC	243.36	Paid
03/13/2014	PATRICIA RUSSELL	550.00	Paid
03/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
03/13/2014	PRIESTER-MELL & NICHOLSON INC	4,921.70	Paid
03/13/2014	PRINTMAILPRO.COM	152.04	Paid
03/13/2014	PUMP MECHANICAL TECHNICAL SERVICES LLC	1,769.00	Paid
03/13/2014	Petty Cash Funds	615.04	Paid
03/13/2014	Petty Cash Funds	396.18	Paid
03/13/2014	Petty Cash Funds	216.46	Paid
03/13/2014	Petty Cash Funds	24.64	Paid
03/13/2014	Petty Cash Funds	21.94	Paid
03/13/2014	R.S. MEANS COMPANY LLC	4,398.04	Paid
03/13/2014	RANCH ROAD DESIGN & PRINTING INC	3,800.00	Paid
03/13/2014	RANDOM HOUSE LLC	60.00	Paid
03/13/2014	RCC CONSULTANTS INC	68.50	Paid
03/13/2014	RED SALMON ARTS	25,000.00	Paid
03/13/2014	RED WING BRANDS OF AMERICA INC	2,035.14	Paid
03/13/2014	RED WING BRANDS OF AMERICA INC	500.00	Paid
03/13/2014	RHYAN TECHNOLOGY SERVICES LLC	27,471.64	Paid
03/13/2014	RHYAN TECHNOLOGY SERVICES LLC	26,089.00	Paid
03/13/2014	RHYAN TECHNOLOGY SERVICES LLC	20,007.00	Paid
03/13/2014	RHYAN TECHNOLOGY SERVICES LLC	17,920.00	Paid
03/13/2014	RHYAN TECHNOLOGY SERVICES LLC	10,452.00	Paid
03/13/2014	ROBERT HIRSCHFELD	502.28	Paid
03/13/2014	RODZINA INDUSTRIES INC	3.00	Paid
03/13/2014	RZ COMMUNICATIONS INC	26,787.61	Paid
03/13/2014	SANDRA M CHADA	38.00	Paid
03/13/2014	SCIENTIFIC INVESTIGATION & INSTRUCTION	450.00	Paid
03/13/2014	SEDRIC WALKER	1,103.00	Paid
03/13/2014	SERVICEWEAR APPAREL INC	1,853.25	Paid
03/13/2014	SERVICEWEAR APPAREL INC	114.44	Paid
03/13/2014	SILICON LABORATORIES INC	10,527.48	Paid
03/13/2014	SIMPLEX GRINNELL L P	2,050.35	Paid
03/13/2014	SOUTHERN TIRE MART LLC	4,539.98	Paid
03/13/2014	STATEWIDE MATERIALS TRANSPORT LTD	1,287.79	Paid
03/13/2014	SUNDANCE METAL FABRICATORS, LLC	632.61	Paid
03/13/2014	SUSAN H WELKER	2,279.65	Paid
03/13/2014	Sandra Monica Garcia-Landois	240.00	Paid
03/13/2014	Sarah Benoist	120.00	Paid
03/13/2014	Sarah Kerwin Fangsrud	240.00	Paid
03/13/2014	Sarah Studebaker	180.00	Paid
03/13/2014	SourcePulse, LLC	16,272.00	Paid
03/13/2014	Springshare, LLC	1,599.00	Paid
03/13/2014	TECHCENTER DESIGN INC	6,193.05	Paid
03/13/2014	TEXAN WASTE EQUIPMENT INC	5,025.81	Paid
03/13/2014	TEXAS AMERICAN TITLE COMPANY	56,900.00	Paid
03/13/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	8,224.86	Paid
03/13/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
03/13/2014	TEXAS ELECTRIC COOPERATIVES	57,407.12	Paid
03/13/2014	TEXAS ELEMENT, INC.	1,300.00	Paid

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03/13/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	50.54	Paid
03/13/2014	TEXAS HIGHWAY PRODUCTS LTD	5,385.00	Paid
03/13/2014	TEXAS PUBLIC POWER ASSN	325.00	Paid
03/13/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/13/2014	TIBH INDUSTRIES, INC	7,252.87	Paid
03/13/2014	TIBH INDUSTRIES, INC	1,306.94	Paid
03/13/2014	TOWERS WATSON PENNSYLVANIA INC	74,087.00	Paid
03/13/2014	TRAFFIC PARTS INC	3,934.00	Paid
03/13/2014	TRANSAMERICAN POWER PRODUCTS	34,648.20	Paid
03/13/2014	TRAVIS COUNTY	86,000.00	Paid
03/13/2014	TRAVIS COUNTY	206.00	Paid
03/13/2014	TRAVIS COUNTY	182.00	Paid
03/13/2014	TRC Engineers, Inc.	37,377.15	Paid
03/13/2014	TRC Engineers, Inc.	27,075.49	Paid
03/13/2014	TRUGREEN LANDCARE L L C	3,015.00	Paid
03/13/2014	TRUGREEN LANDCARE L L C	1,785.00	Paid
03/13/2014	TURNER SEED CO INC	16,840.00	Paid
03/13/2014	Texas Women in Business	5,000.00	Paid
03/13/2014	The Tuggey Group LLP	8,077.50	Paid
03/13/2014	Titan Music Group, LLC	2,000.00	Paid
03/13/2014	Twincrest Inc.	112,500.00	Paid
03/13/2014	U S POSTAL SERVICE	1,592.00	Paid
03/13/2014	U S POSTAL SERVICE	67.47	Paid
03/13/2014	UNIFIRST HOLDINGS, INC	1,722.53	Paid
03/13/2014	UNITED SITE SERVICES OF TEXAS INC	146.77	Paid
03/13/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
03/13/2014	USA MOBILITY WIRELESS INC	1,507.14	Paid
03/13/2014	VOGEL TRAFFIC SERVICES INC	49,960.00	Paid
03/13/2014	Voiance Language Services LLC	4,104.12	Paid
03/13/2014	WESTBROOK METALS INC	155.82	Paid
03/14/2014	723 SIXTH L.C.	7,450.00	Paid
03/14/2014	A&B Environmental Services Inc	197.00	Paid
03/14/2014	ABSOLUTE STANDARDS INC	468.00	Paid
03/14/2014	ACE 1 POWER EQUIPMENT	265.20	Paid
03/14/2014	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
03/14/2014	ACE FLOOR SOLUTIONS LLC	4,115.66	Paid
03/14/2014	ACME AUTO LEASING LLC	8,000.00	Paid
03/14/2014	ADAMS, JAMES	29.68	Paid
03/14/2014	AIRGAS SPECIALTY PRODUCTS	2,960.00	Paid
03/14/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	210.42	Paid
03/14/2014	ALAN PLUMMER ASSOCIATES INC	6,411.08	Paid
03/14/2014	ALLEGIANCE POWER SYSTEMS INC	1,934.00	Paid
03/14/2014	ALLISON ORR DANCE INC	4,875.53	Paid
03/14/2014	ALTEC INDUSTRIES INC	1,105.18	Paid
03/14/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	2,315.12	Paid
03/14/2014	AMERICAN AIRLINES INC	7,917.65	Paid
03/14/2014	AMERICAN AIRLINES INC	363.00	Paid
03/14/2014	ASD CONSULTANTS INC	8,820.00	Paid
03/14/2014	ASSETWORKS INC	35,921.00	Paid
03/14/2014	ATKINS NORTH AMERICA INC	20,802.62	Paid
03/14/2014	ATLAS EFFICIENCY SOLUTIONS LLC	775.00	Paid
03/14/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
03/14/2014	AUSTIN SOFTBALL UMPIRES ASSN	8,320.00	Paid
03/14/2014	Art Seen, LLC	10,925.00	Paid
03/14/2014	Atlantic Aviation Inc	3,159.12	Paid
03/14/2014	Atlantic Aviation Inc	2,942.67	Paid
03/14/2014	August Industries Inc.	459.12	Paid
03/14/2014	BALLI, VINCENT	93.79	Paid
03/14/2014	BAXTER, WEST	16.39	Paid
03/14/2014	BEAUDET, ANNICK	20.45	Paid
03/14/2014	BLACKBURN, RICKEY	61.04	Paid

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03/14/2014	BRUGGER, MICHAEL	80.23	Paid
03/14/2014	BT1 Austin, LLC	10,983.39	Paid
03/14/2014	BYWELL I LTD	13,024.00	Paid
03/14/2014	BYWELL I LTD	6,655.70	Paid
03/14/2014	Boys & Girls Clubs of Austin and Travis	798.84	Paid
03/14/2014	Brodie Oaks Center, Ltd.	6,716.96	Paid
03/14/2014	CAIN, DEANDRE GERROD	105.28	Paid
03/14/2014	CALLAHAN, DOROTHY	50.96	Paid
03/14/2014	CANON FINANCIAL SERVICES INC	155.85	Paid
03/14/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
03/14/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	7,202.40	Paid
03/14/2014	CARASOFT TECHNOLOGY CORP	45,882.90	Paid
03/14/2014	CARBONITE FILTER CORP	3,875.13	Paid
03/14/2014	CARDINAL HEALTH 411 INC	619.15	Paid
03/14/2014	CAS CONSULTING & SVCS INC	35,586.48	Paid
03/14/2014	CASCO INDUSTRIES INC	36,057.40	Paid
03/14/2014	CENGAGE LEARNING	13,950.81	Paid
03/14/2014	CENVEO CORPORATION	943.75	Paid
03/14/2014	CH2M HILL	25,584.42	Paid
03/14/2014	CH2M HILL ENGINEERS, INC.	11,706.46	Paid
03/14/2014	COFFEE, RUSSELL	87.92	Paid
03/14/2014	COMMERCIAL CHEMICAL PRODUCTS INC	126.10	Paid
03/14/2014	CORGAN ASSOCIATES INC	2,760.00	Paid
03/14/2014	COUNCIL ON AT-RISK YOUTH (CARY)	17,984.09	Paid
03/14/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,405.51	Paid
03/14/2014	CSDC SYSTEMS INC	13,500.00	Paid
03/14/2014	Commonwealth Trading Company, Inc.	68,549.84	Paid
03/14/2014	Community Impact Newspaper	5,362.70	Paid
03/14/2014	DARGEVICS, DAN	59.92	Paid
03/14/2014	DRY, CHRISTOPHER ALLEN	217.28	Paid
03/14/2014	David Buck Edelman	5,518.28	Paid
03/14/2014	EDDINGTON, JEFFERY A.	81.38	Paid
03/14/2014	ELEVEN EAST CORP	81,861.78	Paid
03/14/2014	ELEVEN EAST CORP	6,372.13	Paid
03/14/2014	EcoScience LLC	350.00	Paid
03/14/2014	FIELDS, RONALD	69.38	Paid
03/14/2014	FRENCH, EDWARD JACK	94.18	Paid
03/14/2014	FRONT STEPS INC	406.92	Paid
03/14/2014	GANAS ENTERPRISES INC	99.07	Paid
03/14/2014	GARDA CL SOUTHWEST INC	1,104.00	Paid
03/14/2014	GB Tech, Inc.	35,069.20	Paid
03/14/2014	GRANT, EMILIE	31.92	Paid
03/14/2014	GREATER AUSTIN PERFORMING ARTS CENTER I	50,000.00	Paid
03/14/2014	GREENWICH INC	3,259.00	Paid
03/14/2014	GRINDE, DONITA JEAN	78.96	Paid
03/14/2014	GUERRERO, JIMMY	69.00	Paid
03/14/2014	HADLEY, WILLIAM OWEN	56.50	Paid
03/14/2014	HAINES, DINA C.	64.40	Paid
03/14/2014	HARE, BELINDA	33.60	Paid
03/14/2014	HART, KIMBERLY	3.36	Paid
03/14/2014	HVERDA ENTERPRISES INC	13,541.44	Paid
03/14/2014	HAWS, BRIAN	191.00	Outstanding
03/14/2014	HILL COUNTRY ELECTRIC SUPPLY	2,500.00	Paid
03/14/2014	HINCHEY, PAUL	10.00	Paid
03/14/2014	HOCKEMA, CONNIE	61.60	Paid
03/14/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	54,545.62	Paid
03/14/2014	INSIGHT PUBLIC SECTOR INC	2,117.97	Paid
03/14/2014	ISS Facility Services Inc.	8,867.00	Paid
03/14/2014	JANCA, WAYNE	2,095.21	Paid
03/14/2014	JASO, CYNTHIA	82.32	Paid
03/14/2014	JOHNSON, KEVIN	75.16	Paid

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03/14/2014	JONES, JAMES	101.92	Paid
03/14/2014	JPC Construction Inc	731.98	Paid
03/14/2014	Jarjoura, Lydia	9.52	Paid
03/14/2014	Jessica Pierce	114.24	Paid
03/14/2014	KBS ELECTRICAL DISTRIBUTORS INC	22,440.04	Paid
03/14/2014	KENNEDY/JENKS CONSULTANTS INC	7,599.72	Paid
03/14/2014	KONE, ALEXANDER	26.88	Paid
03/14/2014	LAW OFFICE OF JOHN W PLEUTHNER	10,000.00	Paid
03/14/2014	LMI-HHI LTD	165,750.00	Paid
03/14/2014	LOPEZ, JOHN	130.06	Paid
03/14/2014	LOWER COLORADO RIVER AUTHORITY	26,822.37	Paid
03/14/2014	LUCIDITY CONSULTING GROUP LP	136,185.56	Paid
03/14/2014	MADDUX, JAMES MICHAEL	13.44	Paid
03/14/2014	MASSIE, LUCAS	101.75	Paid
03/14/2014	MASTEC NORTH AMERICA INC	478,641.16	Paid
03/14/2014	MCGLONE, VINCENT	107.52	Paid
03/14/2014	MCNEELEY, KIMBERLY	27.44	Paid
03/14/2014	MF Austin Ridge LLC	7,656.31	Paid
03/14/2014	MILLS, KEVIN	146.34	Paid
03/14/2014	MILLS, KEVIN	93.52	Paid
03/14/2014	MOLACEK, ERICA PEARL	55.44	Paid
03/14/2014	MUNIZ CONCRETE & CONTRACTING INC	396,700.47	Paid
03/14/2014	MUSGROVE, JUDY	42.64	Paid
03/14/2014	Marjorie Katherine Jackson	525.00	Paid
03/14/2014	NELSON, THOMAS A.	82.32	Paid
03/14/2014	NESTLE WATERS NORTH AMERICA INC	37.63	Paid
03/14/2014	Netsync Network Solutions	7,189.47	Paid
03/14/2014	Nicolas Enterprises	24,958.00	Paid
03/14/2014	Nipun Systems Inc.	4,984.00	Paid
03/14/2014	OLDCASTLE APG TEXAS	2,950.40	Paid
03/14/2014	ORDONEZ, JOAQUIN	128.26	Paid
03/14/2014	PADILLA, FRANK	36.00	Paid
03/14/2014	PARNELL USA INC	114.85	Paid
03/14/2014	PASCHALL, RODNEY SCOTT	87.92	Paid
03/14/2014	PDS TECH INC	8,062.00	Paid
03/14/2014	PHILPOTT MOTORS LTD	524,131.25	Paid
03/14/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
03/14/2014	POWER SUPPLY INC	79,375.75	Paid
03/14/2014	PRINTMAILPRO.COM	10.86	Paid
03/14/2014	Padgett, Stratemann & Co., LLP	2,006.00	Paid
03/14/2014	Pajo Properties, Ltd.	11,205.50	Paid
03/14/2014	Petty Cash Funds	491.01	Paid
03/14/2014	Petty Cash Funds	330.06	Paid
03/14/2014	Petty Cash Funds	150.84	Paid
03/14/2014	Petty Cash Funds	132.79	Paid
03/14/2014	Petty Cash Funds	78.95	Paid
03/14/2014	Petty Cash Funds	59.36	Paid
03/14/2014	Petty Cash Funds	56.17	Paid
03/14/2014	Primate Technologies, Inc.	40,247.50	Paid
03/14/2014	RFD & ASSOC INC	114,369.30	Paid
03/14/2014	RODRIGUEZ, BENJAMIN B	127.13	Paid
03/14/2014	ROUTESMART TECHNOLOGIES INC	15,500.00	Paid
03/14/2014	RUNNELS, GLADYS	73.90	Paid
03/14/2014	RYAH M. CHRISTENSEN	10,400.00	Paid
03/14/2014	Randstad North America, L.P.	9,769.38	Paid
03/14/2014	Ricky B. Turner	3,780.00	Paid
03/14/2014	S. R. Anderson Enterprises Inc.	2,698.40	Paid
03/14/2014	SCHARF, MATTHEW	93.52	Paid
03/14/2014	SHELTON, CLAY	173.60	Paid
03/14/2014	SORENSEN, JINA	48.72	Paid
03/14/2014	STEVEN A. BROWN	13,333.00	Paid

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03/14/2014	STUART C IRBY CO	2,249.50	Paid
03/14/2014	Sahan khairudeen Alqadhi	105.00	Paid
03/14/2014	Sixth West of 723, L. C.	8,667.00	Paid
03/14/2014	Socrata, Inc.	3,000.00	Paid
03/14/2014	Solar Car Challenge Foundation	25,000.00	Paid
03/14/2014	Steven Donald Ross	740.00	Paid
03/14/2014	Summus Industries, Inc.	3,151.43	Paid
03/14/2014	Sunbelt Supply LLC	6,863.70	Paid
03/14/2014	TECHLINE INC	24,494.00	Paid
03/14/2014	TECHLINE PIPE LP	2,757.90	Paid
03/14/2014	TEKsystems, Inc.	3,476.48	Paid
03/14/2014	TEXAS AGGREGATES LP	1,675.65	Paid
03/14/2014	TEXAS AGGREGATES LP	673.80	Paid
03/14/2014	TEXAS AGGREGATES LP	327.90	Paid
03/14/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	600.00	Paid
03/14/2014	TITUS SYSTEMS LP	1,665.01	Paid
03/14/2014	TITUS SYSTEMS LP	423.00	Paid
03/14/2014	TRAVIS COUNTY	62.00	Paid
03/14/2014	UNIVERSITY OF TEXAS SYSTEM	34,560.00	Paid
03/14/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
03/14/2014	W W GRAINGER INC	24,025.11	Paid
03/14/2014	W W GRAINGER INC	126.81	Paid
03/14/2014	WEBBERVILLE PROPANE INC	19,326.73	Paid
03/14/2014	WEHBE, NAJIB	8,003.60	Paid
03/14/2014	WEST PUBLISHING CORPORATION	114.00	Paid
03/14/2014	WESTON SOLUTIONS INC	53,163.46	Paid
03/14/2014	WILLIAMS SCOTSMAN INC	773.00	Paid
03/14/2014	WILLIAMSON, TYRELL	125.00	Paid
03/14/2014	WONG, TIAN YU	6.16	Paid
03/14/2014	WORKPLACE RESOURCE LLC	856.52	Paid
03/14/2014	Wastewater Transport Services, LLC	3,145.00	Paid
03/14/2014	XEROX CORPORATION	236.05	Paid
03/14/2014	YOSAN INC	960.00	Paid
03/17/2014	A&B Environmental Services Inc	160.50	Paid
03/17/2014	ALAN PLUMMER ASSOCIATES INC	2,652.03	Paid
03/17/2014	AMERICAN AIRLINES INC	9,013.80	Paid
03/17/2014	ATHLETES SERVICES NETWORK AMERICA	26,125.00	Paid
03/17/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	150.00	Paid
03/17/2014	AUSTIN CREATIVE ALLIANCE	1,500.00	Paid
03/17/2014	AUSTIN OUTDOOR POWER EQUIPMENT	900.42	Paid
03/17/2014	AUSTIN REVITALIZATION AUTHORITY	19,672.00	Paid
03/17/2014	AUSTIN WHITE LIME CO	107,045.74	Paid
03/17/2014	B&P PROCESS EQUIPMENT & SYSTEMS	41,722.00	Paid
03/17/2014	BLACKSHEAR ELEMENTARY SCHOOL	3,000.00	Paid
03/17/2014	BOUND TREE MEDICAL L L C	6,001.54	Paid
03/17/2014	BRADSTREET, FREDERICK PHD	2,400.00	Paid
03/17/2014	BRENNTAG SOUTHWEST INC	3,751.90	Paid
03/17/2014	BRENNTAG SOUTHWEST INC	3,129.40	Paid
03/17/2014	BURKS DIGITAL REPROGRAPHICS	415.34	Paid
03/17/2014	BURY HOLDINGS INC	10,500.00	Paid
03/17/2014	Blackmon Mooring of Texas, Inc.	2,950.22	Paid
03/17/2014	Bryant, Diana Faye	1,750.00	Paid
03/17/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,996.00	Paid
03/17/2014	CDM SMITH INC	3,739.44	Paid
03/17/2014	CHAN & PARTNERS ENGINEERING LLC	45,155.96	Paid
03/17/2014	CITY OF AUSTIN	26.10	Paid
03/17/2014	CLARK EQUIPMENT COMPANY	42,038.37	Paid
03/17/2014	Coffill, Jonathan and Selena	1,600.00	Paid
03/17/2014	Columbia University Press	75.00	Paid
03/17/2014	Connect-Fit Solutions LLC	122.00	Paid
03/17/2014	DEBORA WITT JONES	465.00	Paid

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03/17/2014	DELL MARKETING LP	1,999.71	Paid
03/17/2014	DENNIS,SHANNON	259.90	Paid
03/17/2014	DLT SOLUTIONS LLC	5,013.75	Paid
03/17/2014	DR TANIA GLENN & ASSOC P A	220.00	Paid
03/17/2014	DXI INDUSTRIES INC	5,038.00	Paid
03/17/2014	Direct Line Corporation	10,878.96	Paid
03/17/2014	EVANS ENTERPRISES INC	3,867.25	Paid
03/17/2014	Ellison, Vernon Jr.	950.00	Paid
03/17/2014	Ellison, Vernon Jr.	950.00	Paid
03/17/2014	FEDERAL EXPRESS CORPORATION	1,185.39	Paid
03/17/2014	FEDERAL EXPRESS CORPORATION	96.22	Paid
03/17/2014	FOUNDATION COMMUNITIES	3,000.00	Paid
03/17/2014	Fugro EarthData, Inc.	17,214.63	Paid
03/17/2014	GANAS ENTERPRISES INC	459.49	Paid
03/17/2014	GENERATIONS CHILD DEVELOPMENT	8,515.00	Paid
03/17/2014	GRACY TITLE COMPANY	120,313.80	Paid
03/17/2014	GRACY TITLE COMPANY	108,247.80	Paid
03/17/2014	GRACY TITLE COMPANY	107,241.80	Paid
03/17/2014	GRACY TITLE COMPANY	106,236.80	Paid
03/17/2014	GRACY TITLE COMPANY	71,526.80	Paid
03/17/2014	GRACY TITLE COMPANY	61,475.62	Paid
03/17/2014	GRAND JUNCTION NEWSPAPER INC	3,500.00	Paid
03/17/2014	HALFF ASSOCIATES INC	37,252.00	Paid
03/17/2014	HD SUPPLY WATERWORKS LTD	33,872.99	Paid
03/17/2014	HDR ENGINEERING INC	118,210.00	Paid
03/17/2014	HEJL LEE & ASSOC INC	5,972.55	Paid
03/17/2014	HENRY SCHEIN INC	2,130.30	Paid
03/17/2014	HERITAGE TITLE CO OF AUSTIN INC	5,000.00	Paid
03/17/2014	HODGES, DAVID	232.61	Paid
03/17/2014	INGRAM LIBRARY SERVICES INC	50,863.80	Paid
03/17/2014	INGRAM LIBRARY SERVICES INC	7,770.62	Paid
03/17/2014	INGRAM LIBRARY SERVICES INC	3,545.08	Paid
03/17/2014	JACOBS ENGINEERING GROUP INC	16,085.40	Paid
03/17/2014	JPC Construction Inc	1,820.92	Paid
03/17/2014	Joseph Edgar Bousquet	157.50	Paid
03/17/2014	KONE INC	500.00	Paid
03/17/2014	LENOVO (UNITED STATES) INC	28.00	Paid
03/17/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	155.10	Paid
03/17/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	82.50	Paid
03/17/2014	M.E. Simpson Company, Inc.	37,864.65	Paid
03/17/2014	MALDONADO NURSERY & LANDSCAPING INC	491.10	Paid
03/17/2014	MEC ASSOCIATES OF AUSTIN LLP	3,415.00	Paid
03/17/2014	METALINK CORP	38,242.10	Paid
03/17/2014	METRO FIRE APPARATUS SPECIALISTS INC	941.00	Paid
03/17/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	53.76	Paid
03/17/2014	MILLER UNIFORMS & EMBLEMS INC	885.04	Paid
03/17/2014	MITCHELL ADDING MACHINE COMPANY INC	420.00	Paid
03/17/2014	Marcia Hermann	140.00	Paid
03/17/2014	NADAAA, Inc.	40,093.37	Paid
03/17/2014	NATIONAL WORKS INC	13,093.80	Paid
03/17/2014	NATIONAL WORKS INC	10,050.65	Paid
03/17/2014	NATIONAL WORKS INC	6,810.10	Paid
03/17/2014	NET TRANSCRIPTS INC	17.71	Paid
03/17/2014	Norman Wright	350.00	Paid
03/17/2014	ODESSA PUMPS & EQUIPMENT INC	2,135.19	Paid
03/17/2014	ONEOK INC	396.18	Paid
03/17/2014	ONEOK INC	238.78	Paid
03/17/2014	PHENOVA INC	90.76	Paid
03/17/2014	PHILIP RECLAMATION SERVICES, HOUSTON, L	3,667.59	Paid
03/17/2014	PHILPOTT MOTORS LTD	346,064.00	Paid
03/17/2014	PIKE ENTERPRISES INC	371,314.95	Paid

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03/17/2014	POLYDYNE INC	6,423.90	Paid
03/17/2014	PREMIER MAGNESIA LLC	8,440.90	Paid
03/17/2014	PUMP SOLUTIONS INC	2,475.00	Paid
03/17/2014	Petty Cash Funds	194.48	Paid
03/17/2014	Petty Cash Funds	187.85	Paid
03/17/2014	Petty Cash Funds	108.43	Paid
03/17/2014	RHYAN TECHNOLOGY SERVICES LLC	27,000.00	Paid
03/17/2014	RICOH AMERICAS CORPORATION	48,888.59	Paid
03/17/2014	RIDGWAYS LLC	82.11	Paid
03/17/2014	RUSH TRUCK CENTERS OF TEXAS LP	160.80	Paid
03/17/2014	Randstad North America, L.P.	2,400.75	Paid
03/17/2014	SAFETY SUPPLY INC	313.44	Paid
03/17/2014	SANTA CLARA CONSTRUCTION LTD	276,825.57	Paid
03/17/2014	SHANNON CHEMICAL CORP	19,089.10	Paid
03/17/2014	SHI-GOVERNMENT SOLUTIONS INC	81,572.50	Paid
03/17/2014	SID TOOL CO INC	14,648.16	Paid
03/17/2014	SIRCHIE ACQUISITION COMPANY LLC	180.00	Paid
03/17/2014	SMITH PUMP CO INC	42,675.00	Paid
03/17/2014	SOGETI USA L L C	295,800.00	Paid
03/17/2014	SOUTHERN COMPUTER WAREHOUSE	98.36	Paid
03/17/2014	SPRINGMAN, GREGORY	343.85	Paid
03/17/2014	STRYKER CORP	27,644.00	Paid
03/17/2014	Sunbelt Supply LLC	11,382.63	Paid
03/17/2014	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	Paid
03/17/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	451.94	Paid
03/17/2014	TEXAS FOLKLIFE RESOURCES	1,500.00	Paid
03/17/2014	TIBH INDUSTRIES, INC	10,862.98	Paid
03/17/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
03/17/2014	TRAVIS AUDUBON	3,000.00	Paid
03/17/2014	TRAVIS HIGH SCHOOL	3,000.00	Paid
03/17/2014	TRUGREEN LANDCARE L L C	588.00	Paid
03/17/2014	TW TELECOM	650.98	Paid
03/17/2014	TXI OPERATIONS LP	1,213.14	Paid
03/17/2014	Texas Irrigation Supply	108.64	Paid
03/17/2014	Texas Prisoner Transport Division LLC	175.26	Paid
03/17/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	1,764.50	Paid
03/17/2014	WADSACK, PATRICIA	280.00	Paid
03/17/2014	WALDEN, TRAVIS	36.00	Paid
03/17/2014	WEBBERVILLE PROPANE INC	357.00	Paid
03/17/2014	WILLIAM L. ATKINS	1,188.00	Paid
03/17/2014	WILLIAMS & THOMAS LP	64,575.00	Paid
03/17/2014	WRIGHT TREE SVC INC	177,294.81	Paid
03/17/2014	XEROX CORPORATION	56,350.82	Paid
03/17/2014	XEROX CORPORATION	3,499.77	Paid
03/17/2014	Xylem Water Solutions USA, Inc	4,093.00	Paid
03/17/2014	YANEZ TENNIS CONSULTANTS	10,000.00	Paid
03/17/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,120.35	Paid
03/17/2014	ZAC H. GORBET III	920.00	Paid
03/18/2014	22ND CENTURY STAFFING INC	16,720.00	Paid
03/18/2014	973 MATERIALS LLC	432.00	Paid
03/18/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	538.50	Paid
03/18/2014	ACUSHNET COMPANY	2,911.86	Paid
03/18/2014	ADJACENT TECHNOLOGIES INC	31,320.00	Paid
03/18/2014	AFMA INC	5,116.96	Paid
03/18/2014	AGH2O HOLDINGS LLC	1,575.00	Paid
03/18/2014	AIRGAS INC	711.95	Paid
03/18/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	499.80	Paid
03/18/2014	ALAMO WELDING SUPPLY CO INC	373.92	Paid
03/18/2014	ALL POINTS COMMUNICATIONS OF AUSTIN	4,009.70	Paid
03/18/2014	ALLAN BAKER INC	100.00	Paid
03/18/2014	ALLEGIANCE POWER SYSTEMS INC	761.64	Paid

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03/18/2014	ALLIED BARTON SECURITY SERVICES LLC	12,853.71	Paid
03/18/2014	ALTURA SOLUTIONS L P	650.00	Paid
03/18/2014	AMC INDUSTRIES INC	2,010.00	Paid
03/18/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	2,750.00	Paid
03/18/2014	AMERICAN AIRLINES INC	1,461.00	Paid
03/18/2014	ARNOLD OIL COMPANY OF AUSTIN L P	591.48	Paid
03/18/2014	ASPLUNDH TREE EXPERT CO	77,757.60	Paid
03/18/2014	AT&T	20,716.09	Paid
03/18/2014	AT&T	754.54	Paid
03/18/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	597.34	Paid
03/18/2014	AUS-TEX PRINTING & MAILING INC	1,640.41	Paid
03/18/2014	AUSTIN OUTDOOR POWER EQUIPMENT	716.82	Paid
03/18/2014	AUSTIN SCREEN PRINTING L P	2,132.62	Paid
03/18/2014	AUSTIN TENANTS COUNCIL	22,802.34	Paid
03/18/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	51,350.53	Paid
03/18/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	85,773.06	Paid
03/18/2014	Absolute Innovations Inc	4,340.00	Paid
03/18/2014	African American Hertiage Network	449.13	Paid
03/18/2014	ArborGen Inc.	1,224.99	Paid
03/18/2014	Ashpaugh & Sculco, CPAS PLC	2,100.00	Paid
03/18/2014	BLOOMBERG LP	17,235.00	Paid
03/18/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	636.79	Paid
03/18/2014	BRENNTAG SOUTHWEST INC	3,768.47	Paid
03/18/2014	BRENNTAG SOUTHWEST INC	3,753.41	Paid
03/18/2014	BRIDGESTONE AMERICAS INC	15,147.89	Paid
03/18/2014	C & M AIR COOLED ENGINE INC	392.11	Paid
03/18/2014	CAD SUPPLIES SPECIALTY INC	175.50	Paid
03/18/2014	CAMPBELL-HILL AVIATION GROUP LLC	2,490.00	Paid
03/18/2014	CAPRICE PIERUCCI	350.00	Paid
03/18/2014	CARBONITE FILTER CORP	40,301.45	Paid
03/18/2014	CARSON PLANNERS	3,500.00	Paid
03/18/2014	CDM SMITH INC	490.70	Paid
03/18/2014	COMMUNITY TRUCKING LLC	2,019.10	Paid
03/18/2014	COMPTROLLER OF PUBLIC ACCOUNTS	42.00	Paid
03/18/2014	COOPER EQUIPMENT CO INC	885.48	Paid
03/18/2014	COTHRON'S SAFE & LOCK INC	275.00	Paid
03/18/2014	D & A WIRE ROPE INC	500.60	Paid
03/18/2014	DELL MARKETING LP	6,037.24	Paid
03/18/2014	DENUCCI CONSTRUCTORS L L C	141,361.90	Paid
03/18/2014	DENVER W KOKEL	37.50	Paid
03/18/2014	DOW JONES & COMPANY INC	726.80	Paid
03/18/2014	David L Lopez	2,230.00	Paid
03/18/2014	Drivetrain Specialists LLC	1,400.30	Paid
03/18/2014	EASY DRIVE STAKE INC	209.35	Paid
03/18/2014	ECOLOGY ACTION OF TEXAS	6,250.00	Paid
03/18/2014	EQUIPMENT DEPOT	35,976.15	Paid
03/18/2014	ERGON ASPHALT & EMULSIONS INC	2,691.22	Paid
03/18/2014	Edible Austin LLC	1,900.00	Paid
03/18/2014	FACILITIES RESOURCE INC	14,784.00	Paid
03/18/2014	FACILITY SOLUTIONS GROUP INC	15,725.00	Paid
03/18/2014	FEDERAL EXPRESS CORPORATION	33.16	Paid
03/18/2014	GARDA CL SOUTHWEST INC	1,693.00	Paid
03/18/2014	GRAND JUNCTION NEWSPAPER INC	800.00	Paid
03/18/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
03/18/2014	GT DISTRIBUTORS INC	22,594.12	Paid
03/18/2014	HAVERDA ENTERPRISES INC	10.65	Paid
03/18/2014	HD SUPPLY CONSTRUCTION SUPPLY, LTD	5,867.45	Paid
03/18/2014	HILL COUNTRY ASSOCIATES INC	576.00	Paid
03/18/2014	HOME DEPOT USA INC	509.77	Paid
03/18/2014	HOSELINE INC	242.37	Paid
03/18/2014	INDUSTRIAL DISTRIBUTION GROUP INC	560.00	Paid

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03/18/2014	KA ENTERPRISES LLC	95.00	Paid
03/18/2014	KELLOGG BROWN & ROOT SERVICES INC & ESP	387,438.27	Paid
03/18/2014	KVUE TELEVISION INC	3,010.00	Paid
03/18/2014	Kando Partners	16,275.96	Paid
03/18/2014	LEADER MANUFACTURING INC	34,043.00	Paid
03/18/2014	LIBERTY TIRE RECYCLING, LLC	3,311.00	Paid
03/18/2014	LONGHORN INTERNATIONAL TRUCKS LTD	7,554.99	Paid
03/18/2014	LOVE TENNIS COMPANY	14,300.00	Paid
03/18/2014	LOWER COLORADO RIVER AUTHORITY	8,185.00	Paid
03/18/2014	Lin Television Corporation	4,020.00	Paid
03/18/2014	Lin Television Corporation	1,420.00	Paid
03/18/2014	MAC INC	174,777.50	Paid
03/18/2014	MCEACHERN ENTERPRISES INC	731.00	Paid
03/18/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	458.64	Paid
03/18/2014	MILLER UNIFORMS & EMBLEMS INC	11,676.31	Paid
03/18/2014	MOBILE MINI I, INC.	877.96	Paid
03/18/2014	MUSGROVE, JUDY	115.26	Paid
03/18/2014	MWH CONSTRUCTORS INC	7,543,853.29	Paid
03/18/2014	Masterfiles, Inc	31.75	Paid
03/18/2014	Mountain Cascade of Texas LLC	541,921.00	Paid
03/18/2014	NATIONAL BUSINESS FURNITURE LLC	277.43	Paid
03/18/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
03/18/2014	NEXTEL OF TEXAS INC	1,378.38	Paid
03/18/2014	NEXTEL OF TEXAS INC	73.02	Paid
03/18/2014	ONEOK INC	1,964.55	Paid
03/18/2014	ONEOK INC	1,750.59	Paid
03/18/2014	ONEOK INC	1,637.14	Paid
03/18/2014	ONEOK INC	74.05	Paid
03/18/2014	ONEOK INC	36.71	Paid
03/18/2014	OSCAR RENDA CONTRACTING INC	1,006,728.75	Paid
03/18/2014	On Site Auto Trim Inc	2,381.25	Paid
03/18/2014	PERKINS, THAIS	82.49	Paid
03/18/2014	PRIESTER-MELL & NICHOLSON INC	28,111.00	Paid
03/18/2014	PRISM DEVELOPMENT INC	104,074.94	Paid
03/18/2014	Petty Cash Funds	389.67	Paid
03/18/2014	Petty Cash Funds	323.17	Paid
03/18/2014	Petty Cash Funds	314.90	Paid
03/18/2014	Petty Cash Funds	253.40	Paid
03/18/2014	Petty Cash Funds	227.46	Paid
03/18/2014	Petty Cash Funds	197.89	Paid
03/18/2014	Petty Cash Funds	170.00	Paid
03/18/2014	Petty Cash Funds	109.85	Paid
03/18/2014	Petty Cash Funds	76.39	Paid
03/18/2014	Petty Cash Funds	30.00	Paid
03/18/2014	RED WING BRANDS OF AMERICA INC	926.66	Paid
03/18/2014	RED WING BRANDS OF AMERICA INC	907.18	Paid
03/18/2014	RODRIGUEZ, MICHAEL	28.00	Paid
03/18/2014	RS ELLIS INC	151,312.20	Paid
03/18/2014	SAFETY SHOE DISTRIBUTORS L L P	330.58	Paid
03/18/2014	SAN ANTONIO BRAKE & CLUTCH	1,259.13	Paid
03/18/2014	SANDRA M CHADA	450.00	Paid
03/18/2014	SCHINDLER ELEVATOR CORP	301.61	Paid
03/18/2014	SCIENTIFIC INVESTIGATION & INSTRUCTION	200.00	Paid
03/18/2014	SERVICEWEAR APPAREL INC	681.09	Paid
03/18/2014	SHARON PIKE	72.00	Paid
03/18/2014	SIMPLEX GRINNELL L P	223.34	Paid
03/18/2014	SOUTHERN TIRE MART LLC	2,339.00	Paid
03/18/2014	SRH Trees, Inc.	9,750.00	Paid
03/18/2014	STAR AIR INC	308.52	Paid
03/18/2014	TECHLINE INC	265,851.70	Paid
03/18/2014	TESSCO INC	253.55	Paid

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03/18/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,545.00	Paid
03/18/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
03/18/2014	TEXAS CRANE SERVICES	1,430.00	Paid
03/18/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
03/18/2014	TEXAS ELECTRIC COOPERATIVES	74,158.00	Paid
03/18/2014	TEXAS ENTERPRISES INC	213.72	Paid
03/18/2014	TEXAS ENTERPRISES INC	127.10	Paid
03/18/2014	TEXAS STERLING CONSTRUCTION CO	93,344.19	Paid
03/18/2014	TRAVIS COUNTY	1,740,197.00	Paid
03/18/2014	TRAVIS COUNTY	1,428.00	Paid
03/18/2014	TRAVIS COUNTY	1,428.00	Paid
03/18/2014	TRAVIS COUNTY	486.00	Paid
03/18/2014	TRAVIS COUNTY	59.00	Paid
03/18/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	3,400.00	Paid
03/18/2014	Texas Green Ventures LLC	750.00	Paid
03/18/2014	The Legal Connection, Inc.	143.80	Paid
03/18/2014	UNIVERSITY OF TEXAS AT AUSTIN	221.00	Paid
03/18/2014	WASTE PARTNERS OF TEXAS INC	48.00	Paid
03/18/2014	WILLIAMSON COUNTY APPRAISAL DISTRICT	44,417.00	Paid
03/18/2014	Wayest Safety LLC	215,449.99	Paid
03/18/2014	XYLEM DEWATERING SOLUTIONS INC	1,800.00	Paid
03/18/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	42,771.00	Paid
03/18/2014	Zachry Construction Corporation	714,416.27	Paid
03/19/2014	ACE FLOOR SOLUTIONS LLC	7,037.84	Paid
03/19/2014	ACUSHNET COMPANY	3,148.11	Paid
03/19/2014	AECOM TECHNICAL SERVICES INC	63,252.87	Paid
03/19/2014	AMERICAN AIRLINES INC	2,955.75	Paid
03/19/2014	AMERICAN AIRLINES INC	1,317.50	Paid
03/19/2014	AMERICAN ARBITRATION ASSN	75.00	Paid
03/19/2014	ANDERS, GARY	111.00	Paid
03/19/2014	ARISPE, FRANK JR	211.68	Paid
03/19/2014	ARTHUR W. BELL	778.00	Paid
03/19/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94.49	Paid
03/19/2014	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
03/19/2014	AUSTIN EQUIPMENT COMPANY LC	5,369.02	Paid
03/19/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	10,266.33	Paid
03/19/2014	Allegiant Air, LLC	350.00	Paid
03/19/2014	BERTOLETT, RICHARD	131.04	Paid
03/19/2014	BOYD, JACKIE	585.35	Paid
03/19/2014	BRACEWELL & GIULIANI L L P	735.00	Paid
03/19/2014	BREWER, ZARISSA	28.25	Paid
03/19/2014	CARABALLO, GILBERT	293.88	Paid
03/19/2014	CELAURO, CHARLES	64.96	Paid
03/19/2014	CELLCO PARTNERSHIP	6,838.22	Paid
03/19/2014	CELLCO PARTNERSHIP	3,513.47	Paid
03/19/2014	CELLCO PARTNERSHIP	883.21	Paid
03/19/2014	CITY OF AUSTIN	79.24	Paid
03/19/2014	CITY OF AUSTIN	40.93	Paid
03/19/2014	CITY OF AUSTIN	40.58	Paid
03/19/2014	CITY OF AUSTIN	40.40	Paid
03/19/2014	CITY OF AUSTIN	39.52	Paid
03/19/2014	CLINICAL PATHOLOGY LABORATORIES INC	8,960.24	Paid
03/19/2014	COGBURN, DAVID	61.60	Paid
03/19/2014	COTE, STEPHEN	103.25	Paid
03/19/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	473.20	Paid
03/19/2014	CUBRIEL, ARMANDO L.	133.84	Paid
03/19/2014	Commonwealth Trading Company, Inc.	865.87	Paid
03/19/2014	Community Initiatives Development Corpo	4,856.83	Paid
03/19/2014	DELI MANAGEMENT INC	104.35	Paid
03/19/2014	DELOITTE & TOUCHE LLP	6,050.00	Paid
03/19/2014	DOGGETT EQUIPMENT SERVICES LTD	3,826.62	Paid

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03/19/2014	DOLLINS, MARK	61.59	Paid
03/19/2014	DPC INDUSTRIES INC	14,425.86	Paid
03/19/2014	DURISH, PAUL A	59.89	Paid
03/19/2014	EDDINGTON, JEFFERY A.	149.17	Paid
03/19/2014	EEL ACQUISITION CORPORATION	3,872.62	Paid
03/19/2014	EHARDT, KIMBERLY	26.37	Paid
03/19/2014	ESCARCEGA, RUBEN	46.48	Paid
03/19/2014	ESPARZA, LAURA	96.88	Paid
03/19/2014	EcoScience LLC	575.00	Paid
03/19/2014	FACILITY SOLUTIONS GROUP INC	550.44	Paid
03/19/2014	FARRIES, DAVID	35.28	Paid
03/19/2014	FELIX, JORGE	101.03	Paid
03/19/2014	FLORES, AMELIE GONZALEZ	152.00	Paid
03/19/2014	FORTUNATO, VITO	11.00	Paid
03/19/2014	FOWLER, PATTI	82.88	Paid
03/19/2014	FREDINE, DANIEL	33.04	Paid
03/19/2014	FREELAND, SONIA	126.56	Paid
03/19/2014	FRISCHE, ANTHONY	11.76	Paid
03/19/2014	GALLO, ANDREW ADAM	668.39	Paid
03/19/2014	GALLO, ANDREW ADAM	299.37	Paid
03/19/2014	GARTNER INC	89,586.00	Paid
03/19/2014	GRACY TITLE COMPANY	122,324.80	Paid
03/19/2014	GRACY TITLE COMPANY	104,225.80	Paid
03/19/2014	GRACY TITLE COMPANY	102,716.80	Paid
03/19/2014	GRACY TITLE COMPANY	83,265.65	Paid
03/19/2014	GRACY TITLE COMPANY	78,454.80	Paid
03/19/2014	GRACY TITLE COMPANY	70,347.11	Paid
03/19/2014	GRACY TITLE COMPANY	67,543.65	Paid
03/19/2014	GRACY TITLE COMPANY	57,201.80	Paid
03/19/2014	GRACY TITLE COMPANY	45,831.24	Paid
03/19/2014	GRAND JUNCTION NEWSPAPER INC	558.62	Paid
03/19/2014	GRAND JUNCTION NEWSPAPER INC	432.48	Paid
03/19/2014	GT DISTRIBUTORS INC	112.20	Paid
03/19/2014	Gabel Karsten Kokinda	340.00	Paid
03/19/2014	Garcia, Jesse Humad and Pool, Marisa	535.00	Paid
03/19/2014	GovDeals, Inc.	13,293.70	Paid
03/19/2014	Greenroads Foundation	4,495.50	Paid
03/19/2014	HERFURTH, SHARON MARIE	97.61	Paid
03/19/2014	HILL COUNTRY ELECTRIC SUPPLY	3,863.51	Paid
03/19/2014	Hesselbein Tire Southwest	462.00	Paid
03/19/2014	Hinchey, Paul	1,637.35	Paid
03/19/2014	INSIGHT PUBLIC SECTOR INC	228,226.80	Paid
03/19/2014	ISS Facility Services Inc.	511.00	Paid
03/19/2014	JAY MARTIN CO INC	5,651.00	Paid
03/19/2014	JILL BEDGOOD	1,624.72	Paid
03/19/2014	JULI FELLOWS	1,050.00	Paid
03/19/2014	KBS ELECTRICAL DISTRIBUTORS INC	7,559.50	Paid
03/19/2014	LINCOLN RAY WARD	3,000.00	Paid
03/19/2014	LOWER COLORADO RIVER AUTHORITY	12,492.00	Paid
03/19/2014	LOWER COLORADO RIVER AUTHORITY	2,017.12	Paid
03/19/2014	Lamar Storage LTD.	195.00	Paid
03/19/2014	Layne Heavy Civil, Inc.	1,200,471.56	Paid
03/19/2014	M.A. SMITH CONTRACTING CO INC	604,174.47	Paid
03/19/2014	MATOUS CONSTRUCTION LTD	172,543.75	Paid
03/19/2014	MCEACHERN ENTERPRISES INC	1,966.14	Paid
03/19/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	104.17	Paid
03/19/2014	MICHAEL CURRY P.C.	500.00	Paid
03/19/2014	MILBURN, JONATHAN NEIL	96.00	Paid
03/19/2014	MILLER UNIFORMS & EMBLEMS INC	457.00	Paid
03/19/2014	MOBILE MINI I, INC.	140.67	Paid
03/19/2014	MOBILE MINI I, INC.	140.67	Paid

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03/19/2014	N-LINE TRAFFIC MAINTENANCE	1,638.50	Paid
03/19/2014	NEC CORPORATION OF AMERICA	10,869.00	Paid
03/19/2014	NEXTEL OF TEXAS INC	1,464.83	Paid
03/19/2014	NOVA SAFETY PRODUCTS INC	1,340.20	Paid
03/19/2014	OLDCASTLE APG TEXAS	8,093.80	Paid
03/19/2014	ON-CALL MANAGEMENT SVCS INC	4,001.21	Paid
03/19/2014	ONEOK INC	3,621.98	Paid
03/19/2014	ONEOK INC	298.75	Paid
03/19/2014	ONEOK INC	140.88	Paid
03/19/2014	ONEOK INC	133.84	Paid
03/19/2014	ONEOK INC	26.49	Paid
03/19/2014	ONSITE HEALTH DIAGNOSTICS LLC	10,062.00	Paid
03/19/2014	PEABODY GENERAL CONTRACTORS	92,810.84	Paid
03/19/2014	PES ENTERPRISES	16.00	Paid
03/19/2014	PLEASANT, ANTHONY	304.64	Paid
03/19/2014	POWER SUPPLY INC	37,376.75	Paid
03/19/2014	PRINTMAILPRO.COM	2,603.58	Paid
03/19/2014	PROFESSIONAL TURF PRODUCTS L P	431.64	Paid
03/19/2014	PUBLIC FINANCIAL MANAGEMENT INC	41,875.23	Paid
03/19/2014	PURVIS INDUSTRIES LTD	390.00	Paid
03/19/2014	Payton Construction, Incorporated	141,207.05	Paid
03/19/2014	Pepper-Lawson Waterworks, LLC	97,232.43	Paid
03/19/2014	Petty Cash Funds	161.75	Paid
03/19/2014	Petty Cash Funds	145.00	Paid
03/19/2014	Petty Cash Funds	139.68	Paid
03/19/2014	Petty Cash Funds	89.12	Paid
03/19/2014	Prota Construction Inc and Prota Inc. J	90,725.00	Paid
03/19/2014	Pure Technologies US Inc.	67,000.00	Paid
03/19/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
03/19/2014	ROBERTSON HILL LAND LTD	47,969.06	Paid
03/19/2014	RODRIGUEZ BARR INC	233,284.53	Paid
03/19/2014	RUSH, MATTHEW	733.87	Paid
03/19/2014	Randstad North America, L.P.	1,427.24	Paid
03/19/2014	STERICYCLE	551.20	Paid
03/19/2014	STERICYCLE	243.20	Paid
03/19/2014	STUART C IRBY CO	3,092.98	Paid
03/19/2014	SUN COAST RESOURCES INC	307,768.31	Paid
03/19/2014	Sweet Victoria, LLC	35,000.00	Paid
03/19/2014	TBE GROUP INC	393.65	Paid
03/19/2014	TEXAS CORRUGATORS INC	1,067.00	Paid
03/19/2014	TOMMIE LEE WYATT	192.00	Paid
03/19/2014	TRAVIS CENTRAL APPRAISAL DIST	542,400.49	Paid
03/19/2014	TRAVIS COUNTY	34,184.38	Paid
03/19/2014	TRAVIS COUNTY	150.00	Paid
03/19/2014	TRAVIS COUNTY	150.00	Paid
03/19/2014	TRAVIS COUNTY	150.00	Paid
03/19/2014	TRAVIS COUNTY	150.00	Paid
03/19/2014	TRAVIS COUNTY	150.00	Paid
03/19/2014	TRAVIS COUNTY	120.00	Paid
03/19/2014	TRAVIS COUNTY	120.00	Paid
03/19/2014	TRAVIS COUNTY	106.00	Paid
03/19/2014	TRAVIS COUNTY	68.00	Paid
03/19/2014	TRAVIS COUNTY	60.00	Paid
03/19/2014	TREVINO, JEREMY T.	29.05	Paid
03/19/2014	UNIFIRST HOLDINGS, INC	5,819.38	Paid
03/19/2014	USA MOBILITY WIRELESS INC	120.41	Paid
03/19/2014	W W GRAINGER INC	33,046.35	Paid
03/19/2014	W W GRAINGER INC	10,204.14	Paid
03/19/2014	W W GRAINGER INC	357.49	Paid
03/19/2014	WOMEN & THEIR WORK	2,217.50	Paid
03/19/2014	XEROX CORPORATION	13,819.11	Paid

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03/19/2014	XEROX CORPORATION	219.98	Paid
03/19/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
03/19/2014	Zamora, Lydia and Raul	1,066.67	Paid
03/20/2014	ACEVEDO, HUBERT	141.00	Paid
03/20/2014	AFMA INC	580.90	Paid
03/20/2014	AGH2O HOLDINGS LLC	14,838.48	Paid
03/20/2014	AIR CLEANING TECHNOLOGIES INC	176.98	Paid
03/20/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
03/20/2014	ALLISON ORR DANCE INC	3,993.64	Paid
03/20/2014	AMERESCO INC	892,696.32	Paid
03/20/2014	AMERESCO INC	522,046.20	Paid
03/20/2014	ANIXTER INC	4,856.48	Paid
03/20/2014	ANIXTER INC	991.32	Paid
03/20/2014	ARAG INSURANCE COMPANY	43,193.40	Paid
03/20/2014	ASPLUNDH TREE EXPERT CO	223,430.21	Paid
03/20/2014	AT&T	525.34	Paid
03/20/2014	AT&T	180.73	Paid
03/20/2014	AT&T	180.71	Paid
03/20/2014	AUS-TEX PRINTING & MAILING INC	745.02	Paid
03/20/2014	AUSTIN ARCHITECTURE PLUS INC	1,616.95	Paid
03/20/2014	AUSTIN ARMATURE WORKS LP	8,417.02	Paid
03/20/2014	AUSTIN COMMUNITY COLLEGE	10,666.26	Paid
03/20/2014	AUSTIN FILTER SYSTEMS INC	619,404.14	Paid
03/20/2014	AUSTIN FLAG & FLAGPOLE INC	357.00	Paid
03/20/2014	AUSTIN HI-TECH RESTORATION INC	2,317.11	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	24,056.56	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	383.00	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	369.00	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	368.00	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	364.00	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	288.00	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	264.00	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	261.00	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	245.00	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	240.00	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	210.00	Paid
03/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	143.00	Paid
03/20/2014	AUSTIN SCREEN PRINTING L P	527.54	Paid
03/20/2014	Allison Grace Matthews	608.00	Paid
03/20/2014	Anne Williams Martin	1,108.00	Paid
03/20/2014	BARBARA M. WINSBOROUGH	1,125.00	Paid
03/20/2014	BHATTARAI, RAJENDRA	1,007.86	Paid
03/20/2014	BODOR, JUDIT	350.00	Paid
03/20/2014	BOUND TREE MEDICAL L L C	1,626.00	Paid
03/20/2014	BROMELKAMP COMPANY LLC	1,200.00	Paid
03/20/2014	CANON FINANCIAL SERVICES INC	772.28	Paid
03/20/2014	CASTRO, NINA	43.12	Paid
03/20/2014	CELLCO PARTNERSHIP	7,893.09	Paid
03/20/2014	CENTEX MATERIALS L L C	860.88	Paid
03/20/2014	CHILD INC	6,490.00	Paid
03/20/2014	CLEARRESULT CONSULTING INC	2,275.00	Paid
03/20/2014	COMMERCIAL CHEMICAL PRODUCTS INC	128.95	Paid
03/20/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	12,754.09	Paid
03/20/2014	CONRAD, WILLIAM	1,094.28	Paid
03/20/2014	CONSORTIUM FOR ENERGY	11,004.00	Paid
03/20/2014	COPPOLA, CHRISTOPHER	272.35	Paid
03/20/2014	COUDERT, MARC	298.46	Paid
03/20/2014	DANNENBAUM ENGINEERING COMPANY - AUSTIN	31,752.80	Paid
03/20/2014	DATAWORKS PLUS LLC	10,050.74	Paid
03/20/2014	DEBORA WITT JONES	4,350.00	Paid
03/20/2014	DELTA DENTAL INSURANCE CO	120,120.05	Paid

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03/20/2014	DENUCCI CONSTRUCTORS L L C	246,675.17	Paid
03/20/2014	DEROCHE, LISA	0.01	Outstanding
03/20/2014	DOUGLAS D SPILLMANN	3,192.48	Paid
03/20/2014	DR TANIA GLENN & ASSOC P A	275.00	Paid
03/20/2014	DXI INDUSTRIES INC	6,870.00	Paid
03/20/2014	ENTECH SALES & SERVICE INC	1,499.00	Paid
03/20/2014	EQUIPMENT DEPOT	7,188.81	Paid
03/20/2014	FAMILY ELDERCARE, INC.	40,224.75	Paid
03/20/2014	FEDERAL EXPRESS CORPORATION	196.47	Paid
03/20/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	11,055.00	Paid
03/20/2014	FRANKLIN, ANN	108.00	Paid
03/20/2014	FREEMAN DECORATING SERVICES INC	7,524.00	Paid
03/20/2014	FREESE & NICHOLS INC	59,610.63	Paid
03/20/2014	FURNITURE MARKETING GROUP INC	15,602.10	Paid
03/20/2014	FUSION SERVICES LTD	619.66	Paid
03/20/2014	GANN, KATHLEEN	2,144.50	Paid
03/20/2014	GARZA, JOHN EDWARDS	282.24	Paid
03/20/2014	GEOSPATIAL INNOVATIONS INC	25,380.00	Paid
03/20/2014	GLAESER, SUSAN	336.00	Paid
03/20/2014	GOMILLION, KEVIN	239.12	Paid
03/20/2014	GONZALES, ANNA M	152.32	Paid
03/20/2014	GOODWIN ENGINEERING INC	28,755.25	Paid
03/20/2014	GRACY TITLE COMPANY	1,000.00	Paid
03/20/2014	GREENBERG TRAUERIG L L P	2,444.00	Paid
03/20/2014	GULF COAST PAPER CO INC	8,191.81	Paid
03/20/2014	GUTIERREZ, JOE V	76.72	Paid
03/20/2014	Garcia, Jesse Humad and Pool, Marisa	1,000.00	Paid
03/20/2014	HAGER, GREG	118.16	Paid
03/20/2014	HAMMOND, STEVE	68.88	Paid
03/20/2014	HARRIS, ROBIN	434.50	Paid
03/20/2014	HASANDRAS, KELLY	86.80	Paid
03/20/2014	HVERDA ENTERPRISES INC	2,113.27	Paid
03/20/2014	HDR ENGINEERING INC	153,090.25	Paid
03/20/2014	HEJL LEE & ASSOC INC	6,287.00	Paid
03/20/2014	HILL, FRANKLIN S	149.99	Paid
03/20/2014	HILTON, SCOTT K.	35.84	Paid
03/20/2014	HILTON, SCOTT K.	8.40	Paid
03/20/2014	HINOJOSA, ROBERT	42.64	Paid
03/20/2014	HINOJOSA, ROBERTO	167.20	Paid
03/20/2014	HOLLAND, JEAN E	43.56	Paid
03/20/2014	HSIAN-HUNG CHAING	45.00	Paid
03/20/2014	Helena Chemical Company	19,783.00	Paid
03/20/2014	Hull Management LLC	2,986.00	Paid
03/20/2014	INGRAM LIBRARY SERVICES INC	47,166.21	Paid
03/20/2014	INGRAM LIBRARY SERVICES INC	12,963.08	Paid
03/20/2014	INSIGHT PUBLIC SECTOR INC	899,064.05	Paid
03/20/2014	INTERMENT SERVICES INC	39,097.63	Paid
03/20/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	969.59	Paid
03/20/2014	JACKSON, GEORGE G	178.64	Paid
03/20/2014	JACOBSON, PATRICIA	95.75	Paid
03/20/2014	JENSEN, ELLEN	21.01	Paid
03/20/2014	JENSEN, STEPHANIE	243.87	Paid
03/20/2014	JI SPECIALTY SERVICES INC	113,259.07	Paid
03/20/2014	JOHN BEAN TECHNOLOGIES CORPORATION	13,823.02	Paid
03/20/2014	JOHNSON, KEVIN	82.32	Paid
03/20/2014	JONES, JERRY M.	293.44	Paid
03/20/2014	JONES, JERRY M.	268.95	Paid
03/20/2014	Jobview, LLC	2,200.00	Paid
03/20/2014	KAZANOFF, JAMY	16.99	Paid
03/20/2014	KBS ELECTRICAL DISTRIBUTORS INC	3,400.00	Paid
03/20/2014	KENNARD, KAREN	379.91	Paid

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03/20/2014	KNOTTS, SHARON	21.28	Paid
03/20/2014	KOTICK, JAMES	226.80	Paid
03/20/2014	LANHAM, ALICE	34.75	Paid
03/20/2014	LAUGHLIN-THYSSEN INC	155,013.40	Paid
03/20/2014	LAZARUS, HOWARD	235.00	Paid
03/20/2014	LBS ENTERPRISES, LLC	5,335.20	Paid
03/20/2014	LOPEZ, ROBERTO	100.00	Paid
03/20/2014	LOW, KIARA	136.08	Paid
03/20/2014	Lamar Storage LTD.	1,225.00	Paid
03/20/2014	MARSH, STEPHANIE	57.68	Paid
03/20/2014	MCEACHERN ENTERPRISES INC	48.00	Paid
03/20/2014	MCNEELEY, KIMBERLY	46.48	Paid
03/20/2014	MILLER UNIFORMS & EMBLEMS INC	13,210.00	Paid
03/20/2014	MINNER, ANN	27.12	Paid
03/20/2014	MORABBI, MEHRDAD	41.45	Paid
03/20/2014	MW SOLUTIONS	2,240.00	Paid
03/20/2014	Moira Helene Foley	1,864.00	Paid
03/20/2014	Moira Helene Foley	555.00	Paid
03/20/2014	Mosdorfer NA Inc.	5,480.00	Paid
03/20/2014	NELSON, THOMAS A.	51.52	Paid
03/20/2014	NUNN, HENRY	119.84	Paid
03/20/2014	Norfoxx Refrigeration Inc.	457.00	Paid
03/20/2014	OLDCASTLE APG TEXAS	6,895.90	Paid
03/20/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
03/20/2014	Opticos Design, Inc.	110,498.00	Paid
03/20/2014	PANGELINAN, JOYE	176.40	Paid
03/20/2014	PANIAGUA, CLAUDIA	1,229.47	Paid
03/20/2014	PATEL ASSOCIATES INC	252.00	Paid
03/20/2014	PATTON, DERRICK E	79.99	Paid
03/20/2014	PCMG INC	7,257.02	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,265.69	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,769.80	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	397.44	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	361.62	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	330.14	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	307.65	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	301.44	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	168.09	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	157.57	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	141.90	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	123.08	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	119.95	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	114.33	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	110.56	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
03/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
03/20/2014	PIONEER TRANSFORMERS LTD	207,238.21	Paid
03/20/2014	PIRONE, CRYSTAL	28.56	Paid
03/20/2014	POLLYANNA THEATRE COMPANY	11,070.00	Paid
03/20/2014	POWELL, RICHARD	11.00	Paid
03/20/2014	PRIESTER-MELL & NICHOLSON INC	13,214.00	Paid
03/20/2014	PUERTO RICAN FOLKLORIC DANCE	10,182.60	Paid
03/20/2014	Petty Cash Funds	8.45	Paid
03/20/2014	Prak Property Management, Inc.	300.00	Paid
03/20/2014	QUIROZ, EDDIE M	113.12	Paid
03/20/2014	R.S. EQUIPMENT CO LLC	110.19	Paid
03/20/2014	RAMIREZ, ELISA	104.72	Paid
03/20/2014	RED SALMON ARTS	7,048.20	Paid
03/20/2014	RED WING BRANDS OF AMERICA INC	388.72	Paid
03/20/2014	REED, MINDY F	53.17	Paid
03/20/2014	RICHARD KIRSCHENMANN	9,073.87	Paid

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03/20/2014	RICHARDS RODRIGUEZ & SKEITH LLP	427.50	Paid
03/20/2014	RICHERSON, JIM	211.89	Paid
03/20/2014	ROBERT ICENHAUER-RAMIREZ	2,714.93	Paid
03/20/2014	ROBERTS, EMILY	150.00	Paid
03/20/2014	ROBINSON, GERALD	100.80	Paid
03/20/2014	RODRIGUEZ, ESMERALDA	35.84	Paid
03/20/2014	RODZINA INDUSTRIES INC	6.00	Paid
03/20/2014	ROSS, ASHLEY	19.04	Paid
03/20/2014	SAFETY SHOE DISTRIBUTORS L L P	156.74	Paid
03/20/2014	SAFETY SOLUTIONS INC	2,437.50	Paid
03/20/2014	SAGELINE INC	606.00	Paid
03/20/2014	SALAZAR, JOHN	32.21	Paid
03/20/2014	SALVATION ARMY	160,944.45	Paid
03/20/2014	SANCHEZ, GERARDO	80.00	Paid
03/20/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	135,113.44	Paid
03/20/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	32,408.73	Paid
03/20/2014	SERVICEWEAR APPAREL INC	215.77	Paid
03/20/2014	SMITH, ADRAIN	46.28	Paid
03/20/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	400.40	Paid
03/20/2014	SOUTHERN TIRE MART LLC	87.73	Paid
03/20/2014	SOUTHWEST GEO-SOLUTIONS INC	1,835.20	Paid
03/20/2014	SOUTHWEST SOLUTIONS GROUP INC	69.14	Paid
03/20/2014	STANLEY ARCHITECTS & ARTISANS	39,277.22	Paid
03/20/2014	STARNES, JANET	106.40	Paid
03/20/2014	STATE FIREMEN'S & FIRE MARSHALS' ASSN O	2,445.00	Paid
03/20/2014	STAVINOHA, ANNA C	27.12	Paid
03/20/2014	STEED, JAMES RICHARD	123.20	Paid
03/20/2014	STEGER, ALLISON	41.81	Paid
03/20/2014	Sahs and Associates P.C.	42,973.32	Paid
03/20/2014	Shaw Environmental & Infrastructure, In	2,956.86	Paid
03/20/2014	Smith System Driver Improvement Institu	3,289.21	Paid
03/20/2014	TECHLINE INC	120,379.37	Paid
03/20/2014	TERRACON CONSULTANTS INC	1,839.66	Paid
03/20/2014	TEXAN WASTE EQUIPMENT INC	480,032.01	Paid
03/20/2014	TEXAN WASTE EQUIPMENT INC	271.20	Paid
03/20/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	26,375.17	Paid
03/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/20/2014	TEXAS ELECTRIC COOPERATIVES	9,315.60	Paid
03/20/2014	TEXAS SOLAR ENERGY SOCIETY	4,999.00	Paid
03/20/2014	THE BROUSSARD GROUP INC	14,921.23	Paid
03/20/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,170.06	Paid
03/20/2014	TOM LOFTUS INC	2,387.18	Paid
03/20/2014	TOTER LLC	265,016.64	Paid
03/20/2014	TRC ENVIRONMENTAL CORP INC	13,977.16	Paid
03/20/2014	TUERFF-DAVIS ENVIROMEDIA INC	14,562.50	Paid
03/20/2014	Texas Irrigation Supply	17.60	Paid
03/20/2014	Texascapes, Inc.	6,802.00	Paid
03/20/2014	UNION PACIFIC RAILROAD CO	2,215.00	Paid
03/20/2014	URBAN DESIGN GROUP	29,400.03	Paid
03/20/2014	USA MOBILITY WIRELESS INC	2,289.15	Paid
03/20/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
03/20/2014	WASHINGTON, MARK	210.30	Paid
03/20/2014	WEST NOTIFICATIONS INC	13,704.96	Paid
03/20/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	106,703.77	Paid
03/20/2014	XEROX CORPORATION	266.14	Paid
03/20/2014	XEROX CORPORATION	139.00	Paid
03/20/2014	ZAKARIA SIHALLA	4,353.00	Paid

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03/20/2014	ZAMESNIK, KATHARINE	173.00	Paid
03/20/2014	ZARA ENVIRONMENTAL L L C	43,632.12	Paid
03/21/2014	A-1 SCALE SERVICE INC	444.00	Paid
03/21/2014	ACW Solutions INC	1,048.50	Paid
03/21/2014	AGH2O HOLDINGS LLC	14,087.50	Paid
03/21/2014	ALAN PLUMMER ASSOCIATES INC	16,973.55	Paid
03/21/2014	AMERICAN AIRLINES INC	1,487.00	Paid
03/21/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,874.96	Paid
03/21/2014	ARTHUR W. BELL	850.00	Paid
03/21/2014	ARTHUR W. BELL	558.00	Paid
03/21/2014	AT & T	1,554.22	Paid
03/21/2014	AT&T	930.30	Paid
03/21/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	243.84	Paid
03/21/2014	ATKINS NORTH AMERICA INC	3,927.00	Paid
03/21/2014	ATMOS ENERGY CORPORATION	740.40	Paid
03/21/2014	AUSTIN ARBORIST COMPANY	16,000.00	Paid
03/21/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	150.00	Paid
03/21/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	150.00	Paid
03/21/2014	AUSTIN INDEPENDENT BUSINESS	3,407.50	Paid
03/21/2014	Ames Mirror & Glass, LLC	394.14	Paid
03/21/2014	BAKER & TAYLOR INC	845.46	Paid
03/21/2014	BENSON, KEVIN	7.84	Paid
03/21/2014	BETA TECHNOLOGY, INC	2,720.08	Paid
03/21/2014	BFI WASTE SERVICES OF TEXAS LP	970.00	Paid
03/21/2014	BIOGARDENER LLC	4,996.25	Paid
03/21/2014	BLASTCO TEXAS INC	14,690.80	Paid
03/21/2014	BOMMARITO GROUP INC (THE)	23,013.00	Paid
03/21/2014	Blacksmith Industries	6,625.00	Paid
03/21/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	19,828.16	Paid
03/21/2014	CAPITOL ENGRAVING CO INC	314.00	Paid
03/21/2014	CHIANG PATEL & YERBY INC	6,529.34	Paid
03/21/2014	CLEAN HARBORS ENVIRONMENTAL	24,299.75	Paid
03/21/2014	CLEMENT'S PAINT & DECORATING INC	586.64	Paid
03/21/2014	CLINICAL PATHOLOGY LABORATORIES INC	1,724.19	Paid
03/21/2014	CLINICAL PATHOLOGY LABORATORIES INC	22.25	Paid
03/21/2014	CLOUDBURST CAR WASH	2,400.00	Paid
03/21/2014	COURIER DEPOT	5.50	Paid
03/21/2014	CREATIVE CONSUMER RESEARCH INC	400.00	Paid
03/21/2014	Casey O'Neal	900.00	Paid
03/21/2014	DAVIS VISION, INC.	61,569.92	Paid
03/21/2014	DEBORAH PARKER	413.00	Paid
03/21/2014	DECOLA, KIM	16.24	Paid
03/21/2014	DRAKE INDUSTRIES INC	992.16	Paid
03/21/2014	ENERGY XTREME LLC	3,750.00	Paid
03/21/2014	EVELYN B BENITES	649.13	Paid
03/21/2014	Economic Consultants Oregon, Ltd.	7,000.00	Paid
03/21/2014	FERGUSON ENTERPRISES INC	103.02	Paid
03/21/2014	GG'S CONSTRUCTION	828.00	Paid
03/21/2014	GMSL CONSULTING LLC	10.00	Paid
03/21/2014	GRACY TITLE COMPANY	2,700.00	Paid
03/21/2014	GUEST SERVICES	300.48	Paid
03/21/2014	Gavin Lance Garcia	450.00	Paid
03/21/2014	H+UO ARCHITECTS LP	20,524.82	Paid
03/21/2014	HAVIS INC	70.00	Paid
03/21/2014	HENSEL PHELPS CONSTRUCTION CO	1,722,301.49	Paid
03/21/2014	INFOR (US) INC	61,243.69	Paid
03/21/2014	INGRAM LIBRARY SERVICES INC	31.79	Paid
03/21/2014	INSIGHT PUBLIC SECTOR INC	257,031.37	Paid
03/21/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	117.07	Paid
03/21/2014	JACQUELYN F ROWE	2,590.25	Paid
03/21/2014	JAY-REESE CONTRACTORS INC	766,589.52	Paid

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03/21/2014	JELCO	1,222.50	Paid
03/21/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	3,376.70	Paid
03/21/2014	JI SPECIALTY SERVICES INC	23,575.50	Paid
03/21/2014	JOHNSON CONTROLS INC	3,231.66	Paid
03/21/2014	JOHNSON CONTROLS INC	578.35	Paid
03/21/2014	JUSTINE BRITTAIN AND	1,503.94	Paid
03/21/2014	KAISER & SONS INC	452.60	Paid
03/21/2014	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
03/21/2014	KLOTZ ASSOC INC	14,222.33	Paid
03/21/2014	KLOTZ ASSOC INC	8,839.23	Paid
03/21/2014	KONE INC	3,236.28	Paid
03/21/2014	KORTERRA INC	4,000.00	Paid
03/21/2014	KORTERRA INC	4,000.00	Paid
03/21/2014	L & W SUPPLY CORP	294.36	Paid
03/21/2014	L D TEBBEN CO INC	3,142.00	Paid
03/21/2014	LANFORD EQUIPMENT CO INC	920.01	Paid
03/21/2014	LANGUAGE LINE SERVICES INC	156.91	Paid
03/21/2014	LATINAS UNIDAS POR EL ARTE	1,100.00	Paid
03/21/2014	LEIF JOHNSON FORD	2,147.61	Paid
03/21/2014	LEIF JOHNSON FORD	1,896.01	Paid
03/21/2014	LEIF JOHNSON FORD	600.35	Paid
03/21/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	78.55	Paid
03/21/2014	LOWER COLORADO RIVER AUTHORITY	186.00	Paid
03/21/2014	MARCELO'S LP	12.00	Paid
03/21/2014	MATERA PAPER CO INC	899.50	Paid
03/21/2014	MCKESSON MEDICAL-SURGICAL INC	1,110.19	Paid
03/21/2014	MEALS ON WHEELS & MORE INC	1,436.00	Paid
03/21/2014	METALINK CORP	22,889.73	Paid
03/21/2014	MEXIC-ARTE MUSEUM	4,992.07	Paid
03/21/2014	MIDWEST TAPE LLC	17,460.42	Paid
03/21/2014	MIDWEST TAPE LLC	2,050.05	Paid
03/21/2014	MIDWEST TAPE LLC	483.64	Paid
03/21/2014	MOBILE MINI I, INC.	258.50	Paid
03/21/2014	MOTOROLA SOLUTIONS INC	7,511.04	Paid
03/21/2014	MOVE SOLUTIONS LTD	221.15	Paid
03/21/2014	MTM Technologies Inc	21,760.25	Paid
03/21/2014	NATURE ENTERPRISES LLC	65.00	Paid
03/21/2014	NEOPOST USA INC	60,010.00	Paid
03/21/2014	NESTLE WATERS NORTH AMERICA INC	2,540.33	Paid
03/21/2014	NOVA SAFETY PRODUCTS INC	71.40	Paid
03/21/2014	Network Communications Inc.	895.00	Paid
03/21/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	92.00	Paid
03/21/2014	ONEOK INC	1,429.47	Paid
03/21/2014	ONEOK INC	929.87	Paid
03/21/2014	ONEOK INC	419.84	Paid
03/21/2014	ONEOK INC	100.59	Paid
03/21/2014	OPEN TEXT CORPORATION	18,807.30	Paid
03/21/2014	ORACLE AMERICA INC	73,148.21	Paid
03/21/2014	Open Access Technology International In	650.00	Paid
03/21/2014	Other World Computing, Inc.	71.99	Paid
03/21/2014	PAMELA S LANCASTER	1,600.00	Paid
03/21/2014	PATHMARK TRAFFIC PRODUCTS	452.25	Paid
03/21/2014	PCMG INC	293.84	Paid
03/21/2014	PEDERNALES ELECTRIC COOPERATIVE INC	305.65	Paid
03/21/2014	PEDERNALES ELECTRIC COOPERATIVE INC	61.68	Paid
03/21/2014	PHENOVA INC	152.63	Paid
03/21/2014	PRIEBE SECURITY SERVICES INC	1,390.00	Paid
03/21/2014	PRINTMAILPRO.COM	946.97	Paid
03/21/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
03/21/2014	PUBLIC HEALTH ACCREDITATION BOARD	19,080.00	Paid
03/21/2014	Pandora Media, Inc.	3,000.00	Paid

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03/21/2014	Petty Cash Funds	245.15	Paid
03/21/2014	Petty Cash Funds	238.83	Paid
03/21/2014	Petty Cash Funds	191.58	Paid
03/21/2014	Petty Cash Funds	157.68	Paid
03/21/2014	Petty Cash Funds	110.00	Paid
03/21/2014	Petty Cash Funds	88.42	Paid
03/21/2014	Petty Cash Funds	71.88	Paid
03/21/2014	Petty Cash Funds	66.68	Paid
03/21/2014	Petty Cash Funds	35.00	Paid
03/21/2014	Petty Cash Funds	34.29	Paid
03/21/2014	Petty Cash Funds	32.72	Paid
03/21/2014	Petty Cash Funds	13.44	Paid
03/21/2014	Petty Cash Funds	7.00	Paid
03/21/2014	Petty Cash Funds	4.74	Paid
03/21/2014	Playground Guardian	1,800.00	Paid
03/21/2014	QUALITY EQUIPMENT CO	404.77	Paid
03/21/2014	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
03/21/2014	RDO EQUIPMENT CO	5,370.30	Paid
03/21/2014	RED WING BRANDS OF AMERICA INC	153.54	Paid
03/21/2014	RS ELLIS INC	184,302.13	Paid
03/21/2014	Randstad North America, L.P.	9,021.78	Paid
03/21/2014	Robert R Ojeda	1,000.00	Paid
03/21/2014	SCHINDLER ELEVATOR CORP	351.11	Paid
03/21/2014	SHANNON CHEMICAL CORP	18,800.83	Paid
03/21/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	6,835.78	Paid
03/21/2014	SOUTHERN TIRE MART LLC	4,299.28	Paid
03/21/2014	SSI EMERGENCY EQUIPMENT INC	1,659.00	Paid
03/21/2014	STAR AIR INC	264.96	Paid
03/21/2014	STATE BAR OF TEXAS	12,955.00	Paid
03/21/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	3,294.42	Paid
03/21/2014	SUN COAST RESOURCES INC	183,889.69	Paid
03/21/2014	SchoolDude.com, Inc.	490.00	Paid
03/21/2014	TAB PRODUCTS CO LLC	3,482.00	Paid
03/21/2014	TAMAYO, LUCIANO	62.72	Paid
03/21/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
03/21/2014	TEXAS MUNICIPAL LEAGUE	24.00	Paid
03/21/2014	THE DAVEY TREE EXPERT CO	3,480.00	Paid
03/21/2014	THE PLAYWELL GROUP INC	48,282.10	Paid
03/21/2014	THOMAS PROCESS	200.00	Paid
03/21/2014	THOMPSON, BRIAN	21.10	Paid
03/21/2014	TRAVIS COUNTY	98,600.92	Paid
03/21/2014	TRAVIS COUNTY	4,979.65	Paid
03/21/2014	UNIFIRST HOLDINGS, INC	166.90	Paid
03/21/2014	UNIMERICA INSURANCE COMPANY	318,580.10	Paid
03/21/2014	UNITED HEALTHCARE INSURANCE COMPANY	751,825.11	Paid
03/21/2014	USA MOBILITY WIRELESS INC	4,375.61	Paid
03/21/2014	VERDTEK INC	10,260.25	Paid
03/21/2014	VIATOR, JOSHUA	124.99	Paid
03/21/2014	WALKER, CONOR Q	24.75	Outstanding
03/21/2014	WASHINGTON, MARK	87.76	Paid
03/21/2014	WASTE MANAGEMENT	46,751.04	Paid
03/21/2014	WASTE MANAGEMENT	13,806.62	Paid
03/21/2014	WASTE MANAGEMENT	9,513.08	Paid
03/21/2014	WASTE MANAGEMENT	2,700.00	Paid
03/21/2014	WASTE MANAGEMENT	2,700.00	Paid
03/21/2014	WESTBROOK METALS INC	26.05	Paid
03/21/2014	WHELAN SECURITY CO	79,820.04	Paid
03/21/2014	WILLIAMS, KATRINA	94.08	Paid
03/21/2014	WISEMAN, RICHARD	5.00	Paid
03/21/2014	XEROX CORPORATION	14,308.88	Paid
03/21/2014	YANTIS, MICHAEL	40.88	Paid

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03/21/2014	ZAKARIA SIHALLA	15,530.00	Paid
03/21/2014	ZONAR SYSTEMS INC	933.72	Paid
03/24/2014	24 HR SAFETY LLC	694.32	Paid
03/24/2014	5005 BEN WHITE L P	4,574.70	Paid
03/24/2014	973 MATERIALS LLC	80.00	Paid
03/24/2014	A&B Environmental Services Inc	534.00	Paid
03/24/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	90.00	Paid
03/24/2014	ACE FLOOR SOLUTIONS LLC	5,923.86	Paid
03/24/2014	ACT PIPE & SUPPLY INC	1,795.91	Paid
03/24/2014	ACUSHNET COMPANY	7,009.73	Paid
03/24/2014	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
03/24/2014	ADVANCED FILTRATION SYSTEMS LP	1,677.00	Paid
03/24/2014	AIRGAS SPECIALTY PRODUCTS	3,304.00	Paid
03/24/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	525.15	Paid
03/24/2014	ALCO OPERATIONS	34.78	Paid
03/24/2014	ALEON Properties, Inc.	8,329.90	Paid
03/24/2014	ALL POINTS INSPECTION SVCS INC	6,511.47	Paid
03/24/2014	ALL POINTS INSPECTION SVCS INC	5,217.03	Paid
03/24/2014	ALLEN, NATALIE	189.28	Paid
03/24/2014	ALLIED BARTON SECURITY SERVICES LLC	2,409.60	Paid
03/24/2014	ALTIX ELECTRONICS L T D	172.48	Paid
03/24/2014	ALTIVIA CHEMICALS LLC	3,559.87	Paid
03/24/2014	AMERICAN AIRLINES INC	1,855.00	Paid
03/24/2014	AMERICAN FASTENERS INC	188.95	Paid
03/24/2014	ANDREWS & KURTH L L P	2,092.64	Paid
03/24/2014	ANDREWS-DUCKETT, ALBERTA	41.55	Paid
03/24/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
03/24/2014	ARAMARK UNIFORM SERVICES INC	5,599.39	Paid
03/24/2014	ARNOLD OIL COMPANY OF AUSTIN L P	11,041.68	Paid
03/24/2014	ARNOLD OIL COMPANY OF AUSTIN L P	239.58	Paid
03/24/2014	ASSOCIATED TIME & PARKING	5.00	Paid
03/24/2014	AT&T	6,487.85	Paid
03/24/2014	AT&T	177.15	Paid
03/24/2014	AT&T	173.40	Paid
03/24/2014	AT&T	118.73	Paid
03/24/2014	AT&T	6.00	Paid
03/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	427.79	Paid
03/24/2014	ATKINS NORTH AMERICA INC	14,481.34	Paid
03/24/2014	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
03/24/2014	ATMOS ENERGY CORPORATION	356.71	Paid
03/24/2014	AUSTIN AREA URBAN LEAGUE INC	9,720.00	Paid
03/24/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
03/24/2014	AUSTIN COMMUNITY RADIO	5,000.00	Paid
03/24/2014	AUSTIN CREATIVE ALLIANCE	1,500.00	Paid
03/24/2014	AUSTIN EQUIPMENT COMPANY LC	2,339.65	Paid
03/24/2014	AUSTIN FREE-NET	3,002.31	Paid
03/24/2014	AUSTIN HWS LP	1,920.00	Paid
03/24/2014	AUSTIN INDEPENDENT BUSINESS	3,484.00	Paid
03/24/2014	AUSTIN INDEPENDENT BUSINESS	1,300.00	Paid
03/24/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	20,740.00	Paid
03/24/2014	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	3,255.40	Paid
03/24/2014	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	2,521.73	Paid
03/24/2014	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	2,166.72	Paid
03/24/2014	AUSTIN PARKS FOUNDATION	161,354.39	Paid
03/24/2014	AUSTIN SCREEN PRINTING L P	636.94	Paid
03/24/2014	Atlantic Aviation Inc	3,495.11	Paid
03/24/2014	Atlantic Aviation Inc	2,504.00	Paid
03/24/2014	Aus-Tex Towing & Recovery, LLC	240.00	Paid
03/24/2014	B'S ELECTRIC CO INC	255,840.00	Paid
03/24/2014	BADGER METER INC	35,919.48	Paid
03/24/2014	BAILEY'S HOUSE OF GUNS INC	4,440.50	Paid

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03/24/2014	BALDWIN, AMBER	306.32	Paid
03/24/2014	BALLEW, DOUGLAS	47.04	Paid
03/24/2014	BANK OF AMERICA-EFT	2,160,500.00	Paid
03/24/2014	BANK OF AMERICA-EFT	60,906.65	Paid
03/24/2014	BANK OF NEW YORK-EFT	1,009,425.00	Paid
03/24/2014	BANK OF OKLAHOMA NA	2,468,533.75	Paid
03/24/2014	BANK OF OKLAHOMA NA	1,932,795.63	Paid
03/24/2014	BANK OF OKLAHOMA NA	1,756,576.25	Paid
03/24/2014	BANK OF OKLAHOMA NA	1,063,600.50	Paid
03/24/2014	BARNES, JOSEPH	52.64	Paid
03/24/2014	BARRIENTEZ, ANTHONY P.	83.44	Paid
03/24/2014	BELL, RONALD	205.25	Paid
03/24/2014	BERLITZ LANGUAGES INC	170.00	Paid
03/24/2014	BEVERLY SMITH	1,371.45	Paid
03/24/2014	BFI WASTE SERVICES OF TEXAS LP	1,498.64	Paid
03/24/2014	BHAGAT, SRAJAN	13.44	Paid
03/24/2014	BLAND, MICHAEL	204.40	Paid
03/24/2014	BLX GROUP LLC	1,500.00	Paid
03/24/2014	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	6,966.42	Paid
03/24/2014	BOYETT, WES	146.53	Paid
03/24/2014	BRENNTAG SOUTHWEST INC	3,789.57	Paid
03/24/2014	BRENNTAG SOUTHWEST INC	3,786.56	Paid
03/24/2014	BRENNTAG SOUTHWEST INC	3,783.54	Paid
03/24/2014	BRENNTAG SOUTHWEST INC	3,783.54	Paid
03/24/2014	BRENNTAG SOUTHWEST INC	3,705.19	Paid
03/24/2014	BRENNTAG SOUTHWEST INC	3,684.09	Paid
03/24/2014	BYWELL I LTD	3,029.00	Paid
03/24/2014	Bastrop Business Park, LP	850.00	Paid
03/24/2014	Birch Construction ,LLC	9,290.47	Paid
03/24/2014	Blue & Co., LLC	12,000.00	Paid
03/24/2014	Build A Sign LLC	141.92	Paid
03/24/2014	CALIBER COLLISION	296.09	Paid
03/24/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	609.00	Paid
03/24/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
03/24/2014	CAPITOL BEARING SERVICE	398.12	Paid
03/24/2014	CASH CONSTRUCTION CO INC	69,760.61	Paid
03/24/2014	CDM SMITH INC	9,773.10	Paid
03/24/2014	CENICEROS, ERIKA	108.64	Paid
03/24/2014	CENTER FOR CHILD PROTECTION	30,783.00	Paid
03/24/2014	CH2M HILL ENGINEERS, INC.	11,489.55	Paid
03/24/2014	CHASCO CONTRACTING LTD LLP	716,041.88	Paid
03/24/2014	CHERRY CREEK PLAZA PARTNERSHIP	4,888.96	Paid
03/24/2014	CHURILLA, MARK	7.84	Paid
03/24/2014	CIMA SOLUTIONS GROUP LTD	37,497.60	Paid
03/24/2014	CLEAN HARBORS ENVIRONMENTAL	338.00	Paid
03/24/2014	CLS Sewer Equipment Co. Inc.	203.00	Paid
03/24/2014	COLOR ONE SYSTEMS INC	978.88	Paid
03/24/2014	COMMUNITY TRUCKING LLC	3,943.03	Paid
03/24/2014	CORDOVA, CARLOS	14.00	Paid
03/24/2014	CORONA, PATRICK	196.20	Paid
03/24/2014	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
03/24/2014	CROOKHAM, CHRISTOPHER	57.12	Paid
03/24/2014	Camilo Garcia Construction, Inc.	8,014.72	Paid
03/24/2014	CleanTX Foundation, Inc.	3,500.00	Paid
03/24/2014	Cooperative Personnel Services	29,992.56	Paid
03/24/2014	DEL BOSQUE, NORA	5,416.66	Paid
03/24/2014	DELI MANAGEMENT INC	254.81	Paid
03/24/2014	DELI MANAGEMENT INC	253.62	Paid
03/24/2014	DELI MANAGEMENT INC	245.33	Paid
03/24/2014	DELISI, VINCENT	76.72	Paid
03/24/2014	DELISI, VINCENT	49.28	Paid

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03/24/2014	DENNIS, SHANNON L.	306.32	Paid
03/24/2014	DENVER W KOKEL	37.50	Paid
03/24/2014	DOOLEY TACKABERRY INC	62.25	Paid
03/24/2014	DOWNEY, LEA	1,179.55	Paid
03/24/2014	DRY, CHRISTOPHER ALLEN	124.88	Paid
03/24/2014	DXI INDUSTRIES INC	13,101.00	Paid
03/24/2014	EASLEY, JESSICA	1,485.00	Paid
03/24/2014	EBENEZER BAPTIST CHURCH	9,504.00	Paid
03/24/2014	EBSCO INDUSTRIES INC	1,996.30	Paid
03/24/2014	EDDINGTON, JEFFERY A	178.64	Paid
03/24/2014	EILEEN MERRITT INC	1,500.00	Paid
03/24/2014	ELIZONDO, MARCEL	21.84	Paid
03/24/2014	ENERGY XTREME LLC	13,125.00	Paid
03/24/2014	ERBEN & YARBROUGH	7,500.00	Paid
03/24/2014	ESI INTERNATIONAL INC	760.00	Paid
03/24/2014	EURESTI, KIM	36.40	Paid
03/24/2014	EVELYN B BENITES	1,700.00	Paid
03/24/2014	EcoScience LLC	350.00	Paid
03/24/2014	Elisabeth Christine Newell	240.00	Paid
03/24/2014	FACILITY SOLUTIONS GROUP INC	221.10	Paid
03/24/2014	FEDERAL EXPRESS CORPORATION	15.37	Paid
03/24/2014	FERGUSON ENTERPRISES INC	12,800.96	Paid
03/24/2014	FISERV SOLUTIONS INC	2,510.08	Paid
03/24/2014	GALLO, A ANDREW	50.40	Paid
03/24/2014	GARDA CL SOUTHWEST INC	1,450.00	Paid
03/24/2014	GARDA CL SOUTHWEST INC	1,043.00	Paid
03/24/2014	GARDA CL SOUTHWEST INC	470.00	Paid
03/24/2014	GARDA CL SOUTHWEST INC	320.00	Paid
03/24/2014	GE INTELLIGENT PLATFORMS INC	57,881.00	Paid
03/24/2014	GE INTELLIGENT PLATFORMS INC	12,124.00	Paid
03/24/2014	GHISALLO FOUNDATION	6,000.00	Paid
03/24/2014	GIUDICE, THERESA	245.28	Paid
03/24/2014	GMSL CONSULTING LLC	10.00	Paid
03/24/2014	GO GREEN SQUADS LLC	2,621.67	Paid
03/24/2014	GONZALEZ, DANIEL	162.40	Paid
03/24/2014	GOOD NEIGHBOR MANAGEMENT	10,334.48	Paid
03/24/2014	GRACY TITLE COMPANY	110,284.32	Paid
03/24/2014	GRACY TITLE COMPANY	65,349.92	Paid
03/24/2014	GRACY TITLE COMPANY	1,702.80	Paid
03/24/2014	GRACY TITLE COMPANY	1,681.70	Paid
03/24/2014	GRAF, CHRISTINE	27.12	Paid
03/24/2014	GREENBERG TRAURIG L L P	7,747.50	Paid
03/24/2014	GT DISTRIBUTORS INC	2,215.10	Paid
03/24/2014	GULF COAST PAPER CO INC	11,954.06	Paid
03/24/2014	GULLEY, STEPHANIE LYNN	10.64	Paid
03/24/2014	Garcia, Jesse Humad and Pool, Marisa	5,947.00	Paid
03/24/2014	Great Communicate LLC	2,116.75	Paid
03/24/2014	Great Western Managed Services Corporat	7,120.00	Paid
03/24/2014	HARRIS, ROBERT	7.84	Paid
03/24/2014	HARVEY, BONNIE	224.00	Paid
03/24/2014	HASANDRAS, KELLY	87.58	Paid
03/24/2014	HEARD, ANTHONY C.	283.36	Paid
03/24/2014	HEARTLAND SERVICES INC	2,045.80	Paid
03/24/2014	HENNA CHEVROLET, LP	1,500.00	Paid
03/24/2014	HENRY, DERRICK	161.00	Paid
03/24/2014	HERITAGE TITLE CO OF AUSTIN INC	13,493.80	Paid
03/24/2014	HERZOG, GLENN	4,500.00	Paid
03/24/2014	HILL COUNTRY SPRINGS	621.51	Paid
03/24/2014	HOFMEISTER, CLINT	92.10	Paid
03/24/2014	HOLT ENGINEERING INC	24,762.50	Paid
03/24/2014	HOME DEPOT USA INC	10,386.46	Paid

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03/24/2014	HOUSETON, MALCOLM	226.58	Paid
03/24/2014	HOUSETON, MALCOLM	127.68	Paid
03/24/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	186,459.14	Paid
03/24/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	119,202.15	Paid
03/24/2014	HVJ ASSOCIATES INC	1,951.25	Paid
03/24/2014	Harris, Shaun Adam	450.00	Paid
03/24/2014	Harrison, William H.	1,900.00	Paid
03/24/2014	Hartford Life and Accident Insurance Co	181,374.64	Paid
03/24/2014	High Performance SmarteBuilding, LLC	802.17	Paid
03/24/2014	IDEXX LABORATORIES INC	5,004.00	Paid
03/24/2014	INDUSTRIAL ASPHALT LLC	7,633.10	Paid
03/24/2014	INDUSTRIAL DISTRIBUTION GROUP INC	1,687.20	Paid
03/24/2014	INFOR (US) INC	1,654.06	Paid
03/24/2014	INSIGHT PUBLIC SECTOR INC	90.00	Paid
03/24/2014	IPS Group Inc.	5,486.65	Paid
03/24/2014	Innovata, LLC	1,300.00	Paid
03/24/2014	JOHN BEAN TECHNOLOGIES CORPORATION	247.95	Paid
03/24/2014	JOHNSON, CLIFF	7,500.00	Paid
03/24/2014	JONES, AUTRY	100.00	Paid
03/24/2014	JP MORGAN CHASE BANK N A	74,176.00	Paid
03/24/2014	JUDGE, ELYSE	51.52	Paid
03/24/2014	Jackson Galloway Associates, PLLC	1,053.75	Paid
03/24/2014	Jenkins, Daniel and Barner, Raechel	7,396.20	Paid
03/24/2014	KELLEY, ROBERT L.	134.96	Paid
03/24/2014	KELLY, WILLIAM R	118.72	Paid
03/24/2014	KINDRED, LIN	271.24	Paid
03/24/2014	KLEINFELDER CENTRAL INC	4,014.60	Paid
03/24/2014	KOCIAN, RICHARD	160.16	Paid
03/24/2014	King Engineering Associates, Inc.	22,158.16	Paid
03/24/2014	LAKE AUSTIN MARINA	2,795.00	Paid
03/24/2014	LARSEN, JEFFREY	360.08	Paid
03/24/2014	LAZARUS, HOWARD	167.20	Paid
03/24/2014	LEXIS/NEXIS	30.00	Paid
03/24/2014	LIBERTY TIRE RECYCLING, LLC	2,478.00	Paid
03/24/2014	LIN, CHEE CHONG	255.36	Paid
03/24/2014	LINK, PATRICIA	490.50	Paid
03/24/2014	LNT Solutions Incorporated	73,007.50	Paid
03/24/2014	LONEY, BRENDA	120.96	Paid
03/24/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
03/24/2014	Literacy Coalition of Central Texas	1,318.18	Paid
03/24/2014	Lone Star Products & Equipment llc	856.50	Paid
03/24/2014	MACKAY, RONALD	4.92	Paid
03/24/2014	MAGNUM CUSTOM TRAILER MFG CO INC	5,235.50	Paid
03/24/2014	MARKS, AMANDA	245.00	Paid
03/24/2014	MARQUIS WHO'S WHO LLC	2,400.00	Paid
03/24/2014	MARTIN INSTRUMENT INC	240.00	Paid
03/24/2014	MARTIN, LISA	62.72	Paid
03/24/2014	MCCARTY, LISA	321.03	Paid
03/24/2014	MCHALE, RICHARD	110.75	Paid
03/24/2014	MCKESSON MEDICAL-SURGICAL INC	1,421.74	Paid
03/24/2014	MCKESSON MEDICAL-SURGICAL INC	692.83	Paid
03/24/2014	MCKESSON MEDICAL-SURGICAL INC	684.09	Paid
03/24/2014	MEDIC-CE LLC	129.90	Paid
03/24/2014	MEIGHAN, GWENDOLYN BERNADETH	15.12	Paid
03/24/2014	MELLOR, MICHELLE	36.96	Paid
03/24/2014	MF Austin Ridge LLC	576.91	Paid
03/24/2014	MILLER UNIFORMS & EMBLEMS INC	1,133.80	Paid
03/24/2014	MILLER, JOHN	44.80	Paid
03/24/2014	MILLICAN, LAUREN	37.52	Paid
03/24/2014	MORALES, ROBERTO	17.36	Paid
03/24/2014	MORGAN STANLEY & CO INC	706,410.36	Paid



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03/24/2014	RASCHKE, BRENT	330.40	Paid
03/24/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	262,723.28	Paid
03/24/2014	REAL-COMP INC	89.00	Paid
03/24/2014	RECYCLING ALLIANCE OF TEXAS	10,000.00	Paid
03/24/2014	RIDGWAYS LLC	21.00	Paid
03/24/2014	RIPPNER TENNIS LLC	3,000.00	Paid
03/24/2014	RITA ABDELADIM	13,120.00	Paid
03/24/2014	RIVER CITY MARKETING INC	14,099.00	Paid
03/24/2014	ROBERTS, RORY	31.92	Paid
03/24/2014	Reeves & Brightwell LLP	46,844.00	Paid
03/24/2014	SAHM, CAROL	71.68	Paid
03/24/2014	SANDOVAL, ANTHONY	390.88	Paid
03/24/2014	SCANTRON CORPORATION	240.00	Paid
03/24/2014	SCHOPPE, MICHAEL	1,239.00	Paid
03/24/2014	SERENIL, ANDREA S.	90.72	Paid
03/24/2014	SERVICEWEAR APPAREL INC	22,125.11	Paid
03/24/2014	SHEPPARD, MAYRA	74.32	Paid
03/24/2014	SIBLEY, LANIA	247.52	Paid
03/24/2014	SID TOOL CO INC	2,089.96	Paid
03/24/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	7,055.42	Paid
03/24/2014	SMART, CARL	145.00	Paid
03/24/2014	SMITHAM, NICHOLAS	117.04	Paid
03/24/2014	SNAP MANAGEMENT GROUP INC	7,500.00	Paid
03/24/2014	SNOW, JAMES	768.57	Paid
03/24/2014	SOURCE CONSULTING GROUP	1,300.00	Paid
03/24/2014	SOWELLS, CHARISE MARIE	77.97	Paid
03/24/2014	SPANISH LANGUAGE INSTRUCTION	380.00	Paid
03/24/2014	STAPLES CONTRACT & COMMERCIAL INC	21,670.83	Paid
03/24/2014	Schwall, Sheila	132.00	Paid
03/24/2014	Security Design, Inc. DBA EO Integrated	1,590.94	Paid
03/24/2014	Smith Power Products, Inc.	29,464.75	Paid
03/24/2014	Solix, Inc.	39,360.00	Paid
03/24/2014	Swagit Productions, LLC	2,800.00	Paid
03/24/2014	Synagro of Texas-CDR, Inc.	151,011.00	Paid
03/24/2014	TBFC LLC	348.00	Paid
03/24/2014	TECHLINE PIPE LP	7,753.85	Paid
03/24/2014	TECHNI-CENTER PARTNERS LTD	2,650.00	Paid
03/24/2014	TEKsystems, Inc.	4,345.60	Paid
03/24/2014	TELOG INSTRUMENTS INC	4,800.00	Paid
03/24/2014	TESSCO INC	998.39	Paid
03/24/2014	TEXAS AMATEUR ATHLETIC FEDERATION	1,052.00	Paid
03/24/2014	TEXAS BOARD OF PROFESSIONAL ENGINEERS	235.00	Paid
03/24/2014	TEXAS CLOSED CAPTIONING LLC	4,400.00	Paid
03/24/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
03/24/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/24/2014	TEXAS ENTERPRISES INC	3,183.52	Paid
03/24/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	2,655.52	Paid
03/24/2014	TEXAS RIOGRANDE LEGAL AID INC	11,947.07	Paid
03/24/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
03/24/2014	THE CHANCELLOR MASTERS & SCHOLARS OF TH	4,003.00	Paid
03/24/2014	THE DAVEY TREE EXPERT CO	590.00	Paid
03/24/2014	THE DEROSA CO INC	608.00	Paid
03/24/2014	THE LENAPE GROUP	10,000.00	Paid
03/24/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
03/24/2014	THE SHERWIN-WILLIAMS CO	2,497.12	Paid
03/24/2014	THOMAS PROCESS	280.00	Paid
03/24/2014	THOMPSON, ANDREW	279.44	Paid
03/24/2014	THYSSENKRUPP AIRPORT SYSTEMS INC	7,500.00	Paid
03/24/2014	TIBH INDUSTRIES, INC	523.67	Paid
03/24/2014	TITUS SYSTEMS LP	5,623.05	Paid
03/24/2014	TOVAR, PEDRO P	139.99	Paid

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03/24/2014	TRACE ANALYTICS LLC	122.50	Paid
03/24/2014	TRANSNORM SYSTEMS INC	4,538.36	Paid
03/24/2014	TRAVIS COUNTY	488.00	Paid
03/24/2014	TRAVIS COUNTY	292.00	Paid
03/24/2014	TRUELOVE, SCOTT	104.48	Paid
03/24/2014	Texas Disposal Systems Landfill, Inc.	237,822.78	Paid
03/24/2014	Texas Irrigation Supply	545.20	Paid
03/24/2014	Texas Lehigh Cement Company LP	6,550.44	Paid
03/24/2014	Texas Lehigh Cement Company LP	3,545.50	Paid
03/24/2014	Texas Lehigh Cement Company LP	3,542.95	Paid
03/24/2014	Texas Lehigh Cement Company LP	3,217.85	Paid
03/24/2014	Texas Lehigh Cement Company LP	3,183.43	Paid
03/24/2014	Texas Lehigh Cement Company LP	3,173.23	Paid
03/24/2014	Texas Lehigh Cement Company LP	3,159.84	Paid
03/24/2014	Thanks Again, LLC	2,000.00	Paid
03/24/2014	The Nelrod Company	750.00	Paid
03/24/2014	U S BANK TRUST N A	3,709.81	Paid
03/24/2014	U.S. Bank National Association	381,902.51	Paid
03/24/2014	UFL, Incorporated	46,999.79	Paid
03/24/2014	UNIFIRST HOLDINGS, INC	1,328.05	Paid
03/24/2014	UNION SECURITY INSURANCE CO	13,264.99	Paid
03/24/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,954.51	Paid
03/24/2014	USA MOBILITY WIRELESS INC	6,671.89	Paid
03/24/2014	VALDEZ REMODELING & WEATHERIZATION INC	12,998.49	Paid
03/24/2014	VERMEER EQUIPMENT OF TEXAS INC	13,911.40	Paid
03/24/2014	VOGEL, ANGELA	2,000.00	Paid
03/24/2014	Vermont Systems, Inc.	4,775.00	Paid
03/24/2014	Voiance Language Services LLC	1.14	Paid
03/24/2014	W W GRAINGER INC	22,215.83	Paid
03/24/2014	W W GRAINGER INC	18,897.35	Paid
03/24/2014	W W GRAINGER INC	10,719.29	Paid
03/24/2014	W W GRAINGER INC	7,860.00	Paid
03/24/2014	WALKER, DANIEL	557.57	Paid
03/24/2014	WALL, ABRAHAM	262.46	Paid
03/24/2014	WALL, JEREMY	21.28	Paid
03/24/2014	WELLS FARGO BANK NA	3,391,431.65	Paid
03/24/2014	WELLS FARGO BANK NA	7,179.87	Paid
03/24/2014	WESTBROOK METALS INC	180.88	Paid
03/24/2014	WHITNEY, CHRISTINE	49.84	Paid
03/24/2014	WILLIAMS, D'ANNE	146.72	Paid
03/24/2014	WILSON, MARGOT	300.00	Paid
03/24/2014	WOMEN & THEIR WORK	950.00	Paid
03/24/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid
03/24/2014	WORKERS ASSISTANCE PROGRAM INC	3,952.28	Paid
03/24/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
03/24/2014	Wayest Safety LLC	30,075.55	Paid
03/24/2014	Wilmington Trust, National Association	2,439,948.72	Paid
03/24/2014	Wilmington Trust, National Association	1,231,048.68	Paid
03/24/2014	Worldwide Pest Control, Inc	50.00	Paid
03/24/2014	XEROX CORPORATION	6,471.77	Paid
03/24/2014	XEROX CORPORATION	794.25	Paid
03/24/2014	XEROX CORPORATION	793.79	Paid
03/24/2014	XEROX CORPORATION	647.78	Paid
03/24/2014	XEROX CORPORATION	572.59	Paid
03/24/2014	XEROX CORPORATION	266.14	Paid
03/24/2014	XEROX CORPORATION	242.26	Paid
03/24/2014	XEROX CORPORATION	242.26	Paid
03/24/2014	XEROX CORPORATION	218.71	Paid
03/24/2014	Xylem Water Solutions USA, Inc	4,093.00	Paid
03/25/2014	ACADEMIA (AZTLAN) DE DANZA Y	2,521.20	Paid
03/25/2014	AFMA INC	7,551.21	Paid

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03/25/2014	AIDS SERVICES OF AUSTIN INC	22,154.96	Paid
03/25/2014	AIR CLEANING TECHNOLOGIES INC	757.49	Paid
03/25/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	2,479.51	Paid
03/25/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
03/25/2014	ALLIED TUBE & CONDUIT CORPORATION	30,240.00	Paid
03/25/2014	ALLISON ORR DANCE INC	12,895.50	Paid
03/25/2014	ALTEX ELECTRONICS L T D	1,679.50	Paid
03/25/2014	AMERICAN FASTENERS INC	171.45	Paid
03/25/2014	ANIXTER INC	304.80	Paid
03/25/2014	ANTHROPOS ARTS	15,085.50	Paid
03/25/2014	ANY BABY CAN OF AUSTIN INC	28,687.54	Paid
03/25/2014	APEX SYSTEMS INC	5,947.00	Paid
03/25/2014	ARTHUR W. BELL	702.00	Paid
03/25/2014	AT&T	1,676.31	Paid
03/25/2014	AT&T	80.11	Paid
03/25/2014	AT&T	40.50	Paid
03/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	397.47	Paid
03/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
03/25/2014	ATKINS NORTH AMERICA INC	3,119.85	Paid
03/25/2014	AUSTIN CHAMBER MUSIC CENTER	29,250.00	Paid
03/25/2014	AUSTIN CHILDREN'S MUSEUM	60,000.00	Paid
03/25/2014	AUSTIN CLASSICAL GUITAR	35,440.80	Paid
03/25/2014	AUSTIN CREATIVE ALLIANCE	39,750.00	Paid
03/25/2014	AUSTIN FILM FESTIVAL INC	43,500.00	Paid
03/25/2014	AUSTIN FILM SOCIETY	56,250.00	Paid
03/25/2014	AUSTIN FINE ARTS ALLIANCE, INC.	30,000.00	Paid
03/25/2014	AUSTIN JAZZ WORKSHOP	13,126.20	Paid
03/25/2014	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	15,306.30	Paid
03/25/2014	AUSTIN LYRIC OPERA	51,750.00	Paid
03/25/2014	AUSTIN PLAYHOUSE	28,500.00	Paid
03/25/2014	AUSTIN SCOTTISH RITE COMMUNITY & CHILDR	22,500.00	Paid
03/25/2014	AUSTIN SHAKESPEARE FESTIVAL CO INC	27,000.00	Paid
03/25/2014	AUSTIN SYMPHONY ORCHESTRA	57,000.00	Paid
03/25/2014	AUSTIN THEATRE ALLIANCE (THE)	59,250.00	Paid
03/25/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	1,971.32	Paid
03/25/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,162.08	Paid
03/25/2014	AUSTIN VISUAL ARTS ASSN	11,876.10	Paid
03/25/2014	AUSTIN WINNELSON	885.75	Paid
03/25/2014	AUTOZONE STORES INC DBA AUTOZONE INC	14.20	Paid
03/25/2014	AVAYA INC	3,986.70	Paid
03/25/2014	BALLET AUSTIN	57,000.00	Paid
03/25/2014	BALLET EAST DANCE CO	11,550.00	Paid
03/25/2014	BARTLETT, PAUL	35.28	Paid
03/25/2014	BLUE LAPIS LIGHT	20,250.00	Paid
03/25/2014	BOMMARITO GROUP INC (THE)	527.50	Paid
03/25/2014	BOWLES, PAMELA	43.68	Paid
03/25/2014	BRAZOS RIVER AUTHORITY	16,111.51	Paid
03/25/2014	BROWN, KAREN	74.48	Paid
03/25/2014	BRYANT, MATTHEW	22.40	Paid
03/25/2014	BUCHMAN, SHELLEY	73.36	Paid
03/25/2014	BURKS DIGITAL REPROGRAPHICS	197.67	Paid
03/25/2014	BURY HOLDINGS INC	9,499.64	Paid
03/25/2014	BUTLER BROADCASTING CO LTD	148,259.01	Paid
03/25/2014	CAPITOL BEARING SERVICE	114.48	Paid
03/25/2014	CARCAMO, ROBERT	140.56	Paid
03/25/2014	CARLTON, MELODY	297.92	Paid
03/25/2014	CARPENTER, DEVONA	68.71	Paid
03/25/2014	CARTER & BURGESS INC	10,592.00	Paid
03/25/2014	CHAGNON, NICHOLE	63.28	Paid
03/25/2014	CHORUS AUSTIN	14,800.20	Paid
03/25/2014	CINE LAS AMERICAS	15,044.40	Paid

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03/25/2014	CLINICAL PATHOLOGY LABORATORIES INC	825.25	Paid
03/25/2014	COLORADO RIVER WATCH FOUNDATION INC	75,000.00	Paid
03/25/2014	COLVIN PAINOVICH LP	112.86	Paid
03/25/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	84.00	Paid
03/25/2014	COMPUSYS/ERISA GROUP INC.	84,179.26	Paid
03/25/2014	CONSPIRARE INC	55,500.00	Paid
03/25/2014	CONTINENTAL COLLISION	8,465.93	Paid
03/25/2014	COOK, PATTI	50.40	Paid
03/25/2014	COWAN, JO-ANN	66.08	Paid
03/25/2014	Capital of Texas Media Foundation	18,020.00	Paid
03/25/2014	Community Impact Newspaper	5,362.70	Paid
03/25/2014	DATA MOVERS INC	44.90	Paid
03/25/2014	DATUM ENGINEERS INC	1,797.95	Paid
03/25/2014	DE LA CRUZ, MARIA EVANGELINA	124.32	Paid
03/25/2014	DIBBLE, DEBRA	50.96	Paid
03/25/2014	DIFFERENT STAGES	7,032.00	Paid
03/25/2014	DOOLEY TACKABERRY INC	24.00	Paid
03/25/2014	DR TANIA GLENN & ASSOC P A	173.25	Paid
03/25/2014	ELECTROTECHNICS CORPORATION	2,907.00	Paid
03/25/2014	ENVIRONMENTAL IMPROVEMENTS INC	13,339.48	Paid
03/25/2014	ESPEY CONSULTANTS INC	92,706.03	Paid
03/25/2014	FACILITY SOLUTIONS GROUP INC	295.42	Paid
03/25/2014	FASTENAL COMPANY	8.46	Paid
03/25/2014	FEDERAL EXPRESS CORPORATION	45.51	Paid
03/25/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	11,680.00	Paid
03/25/2014	FOWLER, PATTI	67.20	Paid
03/25/2014	FRANCISCO, KIMBERLY	26.88	Paid
03/25/2014	FREESE & NICHOLS INC	89,019.37	Paid
03/25/2014	FRONTIER ASSOCIATES L L C	39,775.00	Paid
03/25/2014	GARCIA, ROBERT	491.86	Paid
03/25/2014	GEOSPATIAL INNOVATIONS INC	55,330.00	Paid
03/25/2014	GERTZ, FRANCINE	39.20	Paid
03/25/2014	GONZALES, PAUL	24.08	Paid
03/25/2014	GREATER AUSTIN HISPANIC	8,650.41	Paid
03/25/2014	GREATER AUSTIN PERFORMING ARTS CENTER I	57,000.00	Paid
03/25/2014	GREENBERG TRAUIG L L P	201.00	Paid
03/25/2014	GT DISTRIBUTORS INC	1,484.50	Paid
03/25/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	53,860.76	Paid
03/25/2014	GULF COAST PAPER CO INC	8,401.75	Paid
03/25/2014	HARRIS, BARBARA	48.16	Paid
03/25/2014	HVERDA ENTERPRISES INC	275.83	Paid
03/25/2014	HDR ENGINEERING INC	65,866.13	Paid
03/25/2014	HEJL LEE & ASSOC INC	6,745.00	Paid
03/25/2014	HILL COUNTRY FENCE INC	49,312.72	Paid
03/25/2014	HOLM, CELIA P	48.16	Paid
03/25/2014	HOULIHAN, KATHLEEN	61.04	Paid
03/25/2014	HOULIHAN, KATHLEEN	47.60	Paid
03/25/2014	HYDE PARK THEATRE FRONTERA	23,250.00	Paid
03/25/2014	HYINK, JESSICA C	37.35	Paid
03/25/2014	IMAGINE ART	23,520.00	Paid
03/25/2014	INSIGHT PUBLIC SECTOR INC	8,638.64	Paid
03/25/2014	INTERA, INC	1,384.00	Paid
03/25/2014	INTERACTIVE DATA CORP	129.83	Paid
03/25/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	20,419.55	Paid
03/25/2014	In the Galleries Inc	500.00	Paid
03/25/2014	JOHN BEAN TECHNOLOGIES CORPORATION	957.76	Paid
03/25/2014	Joseph Edgar Bousquet	255.00	Paid
03/25/2014	KAISER & SONS INC	2,815.06	Paid
03/25/2014	KALU, KENNETH	17.92	Paid
03/25/2014	KANARSKI, KATHLEEN A	39.87	Paid
03/25/2014	KEITH, DEBORAH	52.64	Paid

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03/25/2014	KEITH, LISA	12.32	Paid
03/25/2014	KFORCE PROFESSIONAL STAFFING	7,260.00	Paid
03/25/2014	KILLIAN, MICHAEL	31.64	Paid
03/25/2014	KLOTZ ASSOC INC	13,278.00	Paid
03/25/2014	KNOX CO (THE)	123.00	Paid
03/25/2014	KORTY, DEBRA	115.04	Paid
03/25/2014	KUEHN, DENISE	1,766.72	Paid
03/25/2014	LA PENNA	10,041.00	Paid
03/25/2014	LANGUAGE LINE SERVICES INC	1,758.65	Paid
03/25/2014	LARA, VERONICA	31.08	Paid
03/25/2014	LAUREN CONCRETE LP	4,156.25	Paid
03/25/2014	LONE STAR INT'L CORP	1,409.00	Paid
03/25/2014	LOOMIS, JAMES	49.84	Paid
03/25/2014	LOWER COLORADO RIVER AUTHORITY	9,543.29	Paid
03/25/2014	MARQUEZ, JOSE T	65.52	Paid
03/25/2014	MARTIN, ESTHER CHUNG	36.29	Paid
03/25/2014	MCCOY'S BUILDING SUPPLY	249.50	Paid
03/25/2014	MCKESSON MEDICAL-SURGICAL INC	707.20	Paid
03/25/2014	MEDRANO, MARCO	47.18	Paid
03/25/2014	MENDIETA, NANCY	60.48	Paid
03/25/2014	MERCADO, NOEMI	95.76	Paid
03/25/2014	METRO LEGAL SERVICES	120.00	Paid
03/25/2014	MILLER UNIFORMS & EMBLEMS INC	17.50	Paid
03/25/2014	MILLER, MIKE	31.14	Paid
03/25/2014	MILLS, CAMEKA	105.28	Paid
03/25/2014	N-LINE TRAFFIC MAINTENANCE	1,148.75	Paid
03/25/2014	NET TRANSCRIPTS INC	50.60	Paid
03/25/2014	NW COMMUNICATIONS OF AUSTIN INC	10,075.00	Paid
03/25/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	228.00	Paid
03/25/2014	OLDCASTLE APG TEXAS	9,161.15	Paid
03/25/2014	ONEOK INC	816.29	Paid
03/25/2014	ONEOK INC	374.95	Paid
03/25/2014	ONEOK INC	310.85	Paid
03/25/2014	ONEOK INC	275.35	Paid
03/25/2014	ONEOK INC	78.93	Paid
03/25/2014	PAINTON, EMILY	116.48	Paid
03/25/2014	PAINTON, EMILY	73.36	Paid
03/25/2014	PALMER, KELBY	30.86	Paid
03/25/2014	PALMER, ROBERT	178.08	Paid
03/25/2014	PARNELL USA INC	320.65	Paid
03/25/2014	PARSONS WATER & INFRASTRUCTURE INC	3,018.08	Paid
03/25/2014	PATHMARK TRAFFIC PRODUCTS	2,481.60	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,212.99	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,112.98	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	250.40	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	63.34	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	62.41	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	57.89	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	55.03	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	53.75	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.45	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.99	Paid
03/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
03/25/2014	PEREZ, SR, JERRY L	102.48	Paid
03/25/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,238.58	Paid
03/25/2014	POSITIVE PROMOTIONS INC	2,297.63	Paid
03/25/2014	PRESIDIO NETWORKED SOLUTIONS INC	71,389.57	Paid
03/25/2014	PRINTMAILPRO.COM	213.40	Paid
03/25/2014	Patrick Bowles	125.00	Paid
03/25/2014	Petty Cash Funds	362.80	Paid
03/25/2014	Premium Parking Service, LLC	1,890.00	Paid

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03/25/2014	Premium Parking Service, LLC	1,080.03	Paid
03/25/2014	QUICK SEARCH	43.00	Paid
03/25/2014	R.S. MEANS COMPANY LLC	1,447.92	Paid
03/25/2014	REAGAN NATIONAL ADVERTISING OF AUSTIN I	19,476.00	Paid
03/25/2014	RED WING BRANDS OF AMERICA INC	250.00	Paid
03/25/2014	REED, MINDY F	34.44	Paid
03/25/2014	REYNOLDS SMITH AND HILLS INC	6,335.83	Paid
03/25/2014	ROBBINS, PAUL	16,230.00	Paid
03/25/2014	ROBERT ICENHAUER-RAMIREZ	1,481.33	Paid
03/25/2014	ROBERTS, LAWRENCE	51.52	Paid
03/25/2014	RUDE MECHANICALS	30,000.00	Paid
03/25/2014	Richard Barish	9,600.00	Paid
03/25/2014	River Place Municipal Utility District	12,015.06	Paid
03/25/2014	SAFETY SHOE DISTRIBUTORS L L P	332.48	Paid
03/25/2014	SALVAGE VANGUARD THEATER	20,340.00	Paid
03/25/2014	SALVATION ARMY	5,637.99	Paid
03/25/2014	SCHARVEN, DEBORAH	62.16	Paid
03/25/2014	SCOTT, ELLEN	46.61	Paid
03/25/2014	SERIE PROJECT INC	9,150.00	Paid
03/25/2014	SHI-GOVERNMENT SOLUTIONS INC	527.00	Paid
03/25/2014	SKILLPOINT ALLIANCE	2,174.04	Paid
03/25/2014	SOSA, JOSHUA STEVEN	55.44	Paid
03/25/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	396.00	Paid
03/25/2014	SOUTHERN SAFETY SALES INC	1,814.25	Paid
03/25/2014	STEGER, ALLISON	27.44	Paid
03/25/2014	STERICYCLE	560.74	Paid
03/25/2014	STRITTMATTER, KATHY	113.68	Paid
03/25/2014	SUPERIOR POWER SOLUTIONS INC	3,583.33	Paid
03/25/2014	TEATRO HUMANIDAD CANSADA	8,622.00	Paid
03/25/2014	TEXAN WASTE EQUIPMENT INC	3,628.49	Paid
03/25/2014	TEXAS BOARD OF PROFESSIONAL ENGINEERS	235.00	Paid
03/25/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
03/25/2014	TEXAS FOLKLIFE RESOURCES	28,500.00	Paid
03/25/2014	TEXAS PUBLIC POWER ASSN	425.00	Paid
03/25/2014	THC INC	35,050.35	Paid
03/25/2014	THE ACCESS PARTNERSHIP L P	600.00	Paid
03/25/2014	THE CONTEMPORARY AUSTIN MUSEUM INC	54,750.00	Paid
03/25/2014	THE DAVEY TREE EXPERT CO	1,265.00	Paid
03/25/2014	THEATRE ACTION PROJECT	57,000.00	Paid
03/25/2014	THOMAS, RICHARD	82.88	Paid
03/25/2014	TOLBERT JR., HAROLD	115.92	Paid
03/25/2014	TOWNSEND, DERRICK E	10.08	Paid
03/25/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	140.96	Paid
03/25/2014	The Legal Connection, Inc.	1,174.42	Paid
03/25/2014	The Legal Connection, Inc.	233.10	Paid
03/25/2014	The Legal Connection, Inc.	180.00	Paid
03/25/2014	U S BANK TRUST N A	2,347,500.00	Paid
03/25/2014	U S BANK TRUST N A	1,595,071.89	Paid
03/25/2014	UMB BANK N A	2,183,625.00	Paid
03/25/2014	UVN TEXAS, LP	5,000.00	Paid
03/25/2014	VILLALOBOS, MYKA A	76.84	Paid
03/25/2014	VISIONS IN RHYTHM	42,000.00	Paid
03/25/2014	VSA ARTS OF TEXAS	27,750.00	Paid
03/25/2014	WALKER, SHANNON	25.76	Paid
03/25/2014	WALKER, SHANNON	5.09	Paid
03/25/2014	WALL, ABRAHAM	106.00	Outstanding
03/25/2014	WASHINGTON, LEVI	26.32	Paid
03/25/2014	WEIGEL, TOMMY	47.49	Paid
03/25/2014	WRITER'S LEAGUE OF TEXAS	16,620.00	Paid
03/25/2014	XEROX CORPORATION	6,360.23	Paid
03/25/2014	ZILKER THEATRE PRODUCTIONS	21,302.70	Paid

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03/26/2014	8617 SPICEWOOD SPRINGS LLC	1,650.00	Paid
03/26/2014	AC&A Inc.	11,473.62	Paid
03/26/2014	AECOM TECHNICAL SERVICES INC	51,083.50	Paid
03/26/2014	AGH20 HOLDINGS LLC	4,305.00	Paid
03/26/2014	AIRGAS SPECIALTY PRODUCTS	6,382.00	Paid
03/26/2014	ALLEN, NATALIE	153.00	Paid
03/26/2014	ALLIANCE TO SAVE ENERGY	2,500.00	Paid
03/26/2014	ALTEC INDUSTRIES INC	692.00	Paid
03/26/2014	ARTHUR W. BELL	658.00	Paid
03/26/2014	ARTHUR W. BELL	448.00	Paid
03/26/2014	AT&T	18,257.11	Paid
03/26/2014	AT&T	942.52	Paid
03/26/2014	AT&T	69.36	Paid
03/26/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,050.00	Paid
03/26/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	6,721.80	Paid
03/26/2014	AUSTIN UNDERGROUND INC	352,207.81	Paid
03/26/2014	Accredited Lock & Door Hardware Co.	2,355.00	Paid
03/26/2014	African American Men and Boys Harvest F	27,768.33	Paid
03/26/2014	BAKER, BRENDA	164.64	Paid
03/26/2014	BECK, OLIVIA	12.99	Paid
03/26/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	15,927.36	Paid
03/26/2014	BROTHERTON, KATHLEEN	75.00	Paid
03/26/2014	BROUSSARD, CHRISTINE	32.50	Paid
03/26/2014	Brandstetter Carroll Inc.	10,000.00	Paid
03/26/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	85,055.10	Paid
03/26/2014	CARDINAL HEALTH 411 INC	1,063.12	Paid
03/26/2014	CHRISTANTI, LINDA	50.00	Paid
03/26/2014	CITY OF AUSTIN	59.22	Paid
03/26/2014	CITY OF AUSTIN	52.24	Paid
03/26/2014	CITY OF AUSTIN	46.20	Paid
03/26/2014	CITY OF AUSTIN	43.12	Paid
03/26/2014	CITY OF AUSTIN	41.41	Paid
03/26/2014	CITY OF AUSTIN	41.27	Paid
03/26/2014	CITY OF AUSTIN	41.01	Paid
03/26/2014	CITY OF AUSTIN	40.37	Paid
03/26/2014	CITY OF AUSTIN	26.10	Paid
03/26/2014	CITY OF AUSTIN	12.80	Paid
03/26/2014	COMPASS GROUP USA INC	1,000.00	Paid
03/26/2014	CSDC SYSTEMS INC	50,250.00	Paid
03/26/2014	Capital of Texas Public Telecommunicati	401.92	Paid
03/26/2014	Central Texas Community Health Centers	233,532.23	Paid
03/26/2014	Central Texas Entrepreneur Network, LLC	6,500.00	Paid
03/26/2014	Circle C Cafe & Catering LLC	6,606.53	Paid
03/26/2014	Commonwealth Trading Company, Inc.	2,514.94	Paid
03/26/2014	Community Impact Newspaper	24,869.03	Paid
03/26/2014	DAUGHTERS OF CHARITY HEALTH SERVICES OF	2,750.00	Paid
03/26/2014	DENVER W KOKEL	1,060.00	Paid
03/26/2014	DICE HOLDINGS INC	395.00	Paid
03/26/2014	DITULLIO, RACHELE	55.00	Paid
03/26/2014	Dance International	7,207.20	Paid
03/26/2014	ELLIS, WILLIAM	130.00	Paid
03/26/2014	ENERGY XTREME LLC	98,785.00	Paid
03/26/2014	ENERGY XTREME LLC	5,625.00	Paid
03/26/2014	ENGLE, REBECCA	5,000.00	Paid
03/26/2014	ENGLE, REBECCA	200.00	Paid
03/26/2014	EcoScience LLC	175.00	Paid
03/26/2014	Emerge Knowledge Design Inc.	2,850.00	Paid
03/26/2014	FAMILY ELDERCARE, INC.	11,533.89	Paid
03/26/2014	FARRIES, DAVID	15.00	Paid
03/26/2014	FLORY, GWEN	200.00	Paid
03/26/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid

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03/26/2014	FRICK, SALLY	32.50	Paid
03/26/2014	FUSE BOX AUSTIN	27,750.00	Paid
03/26/2014	FUSION SERVICES LTD	124.00	Paid
03/26/2014	Floyd S Salser Jr & Associates, Inc	4,500.00	Paid
03/26/2014	GENaustin	3,251.05	Paid
03/26/2014	GMSL CONSULTING LLC	266.00	Paid
03/26/2014	GOLDEN HORNET PROJECT INC	2,577.30	Paid
03/26/2014	GRACY TITLE COMPANY	110,258.80	Paid
03/26/2014	GRACY TITLE COMPANY	95,691.62	Paid
03/26/2014	GRACY TITLE COMPANY	85,125.80	Paid
03/26/2014	GREEN CONSTRUCTOR GROUP LLC	15,089.65	Paid
03/26/2014	HARDEN, ROGER	65.00	Paid
03/26/2014	HARGROVE, ISABEL	32.48	Paid
03/26/2014	HEATHERINGTON, CHELSEA	25.00	Paid
03/26/2014	HEDGES, JOHN	150.00	Paid
03/26/2014	HOOKS, JOANN	185.00	Paid
03/26/2014	Hewlett Packard Financial Services	891.65	Paid
03/26/2014	INDIA FINE ARTS INC	8,100.00	Paid
03/26/2014	ISS Facility Services Inc.	8,667.00	Paid
03/26/2014	ITCOA LLC	2,500.00	Paid
03/26/2014	JONES, PAMELA	20.16	Paid
03/26/2014	JPC Construction Inc	15,663.67	Paid
03/26/2014	Jackson & Ryan Architects, Inc.	49,494.00	Paid
03/26/2014	Jackson Galloway Associates, PLLC	3,000.00	Paid
03/26/2014	Joshua Daniel Clements	560.00	Paid
03/26/2014	KELLOGG BROWN & ROOT SERVICES INC	26,254.72	Paid
03/26/2014	KIMBELL, CHAD	170.00	Paid
03/26/2014	KITTEN, CHRIS	25.00	Paid
03/26/2014	KLEINFELDER CENTRAL INC	11,352.94	Paid
03/26/2014	KONE INC	1,450.00	Paid
03/26/2014	KVUE TELEVISION INC	90.00	Paid
03/26/2014	LACKEY, SANDRA L.	37.52	Paid
03/26/2014	LAERDAL MEDICAL CORP	2,949.16	Paid
03/26/2014	LANSDOWNE, STEVE	75.00	Paid
03/26/2014	LAUGHLIN-THYSSEN INC	372,016.20	Paid
03/26/2014	LELEUX, CHRISTOPHER	83.00	Paid
03/26/2014	LENA, VILMA	125.00	Paid
03/26/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
03/26/2014	LOCKWOOD ANDREWS & NEWNAM INC	1,920.19	Paid
03/26/2014	LOGICAL CONCEPTS INC	13,116.00	Paid
03/26/2014	Lamar Storage LTD.	935.00	Paid
03/26/2014	Linde North America, Inc.	6,449.05	Paid
03/26/2014	M.E. Simpson Company, Inc.	32,987.00	Paid
03/26/2014	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
03/26/2014	MCCULLOUGH HEATING & AIR CONDITIONING	9,229.49	Paid
03/26/2014	MCINNIS, JOHN THOMAS	1,680.00	Paid
03/26/2014	MEXIC-ARTE MUSEUM	45,404.10	Paid
03/26/2014	MICRO-TEL INC	14,999.00	Paid
03/26/2014	MICROMAIN CORP	3,194.75	Paid
03/26/2014	MIDWEST TAPE LLC	10,156.58	Paid
03/26/2014	MIDWEST TAPE LLC	3,377.28	Paid
03/26/2014	MIDWEST TAPE LLC	249.94	Paid
03/26/2014	MILLER UNIFORMS & EMBLEMS INC	977.41	Paid
03/26/2014	MOLACEK, ERICA	172.05	Paid
03/26/2014	MONREAL, MARGARET	59.92	Paid
03/26/2014	MOTION MEDIA ARTS CENTER	17,250.00	Paid
03/26/2014	MOTOROLA SOLUTIONS INC	180,531.90	Paid
03/26/2014	MTM RECOGNITION CORPORATION	42.00	Paid
03/26/2014	MUNIZ CONCRETE & CONTRACTING INC	52,075.29	Paid
03/26/2014	MWH CONSTRUCTORS INC	3,121,632.43	Paid
03/26/2014	N-LINE TRAFFIC MAINTENANCE	2,169.75	Paid

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03/26/2014	NATIONAL WORKS INC	11,747.90	Paid
03/26/2014	NATIONAL WORKS INC	6,259.90	Paid
03/26/2014	NATIVE TEXAS NURSERY INC	736.00	Paid
03/26/2014	NELLE, JEAN	62.50	Paid
03/26/2014	NETH, DAMON	125.00	Paid
03/26/2014	NORRIS CONFERENCE CENTER INC	1,220.00	Paid
03/26/2014	NORTH AMERICAN TITLE COMPANY	40,900.00	Paid
03/26/2014	NTS MIKEDON LLC	1,467.40	Paid
03/26/2014	Nelson, Edward	1,900.00	Paid
03/26/2014	OLDCASTLE APG TEXAS	5,823.40	Paid
03/26/2014	OPAL WEBB	759.02	Paid
03/26/2014	ORACLE AMERICA INC	72,263.09	Paid
03/26/2014	On Site Auto Trim Inc	322.25	Paid
03/26/2014	OverDrive, Inc.	7,656.93	Paid
03/26/2014	OverDrive, Inc.	1,535.07	Paid
03/26/2014	Overwatch Systems, Ltd.	717.88	Paid
03/26/2014	PETTY, CASSANDRA	138.00	Paid
03/26/2014	PIKE ENTERPRISES INC	562,238.44	Paid
03/26/2014	PINNACLE PEAK HOLDING CORP	16,078.00	Paid
03/26/2014	PIONEER TRANSFORMERS LTD	267,780.84	Paid
03/26/2014	PLANNED PARENTHOOD OF GREATER TEXAS FAM	2,855.23	Paid
03/26/2014	PRAXAIR DISTRIBUTION INC	27.86	Paid
03/26/2014	PRECISION AUTO BODY	2,311.03	Paid
03/26/2014	PREMIER MAGNESIA LLC	8,337.70	Paid
03/26/2014	PRICE, ROBERT	125.00	Paid
03/26/2014	PRINTMAILPRO.COM	7,395.06	Paid
03/26/2014	PVS Technologies, Inc.	5,925.15	Paid
03/26/2014	Petty Cash Funds	1,161.71	Paid
03/26/2014	Petty Cash Funds	900.56	Paid
03/26/2014	Petty Cash Funds	802.93	Paid
03/26/2014	Petty Cash Funds	491.43	Paid
03/26/2014	Petty Cash Funds	324.57	Paid
03/26/2014	Petty Cash Funds	235.12	Paid
03/26/2014	Petty Cash Funds	230.69	Paid
03/26/2014	Petty Cash Funds	143.71	Paid
03/26/2014	Petty Cash Funds	113.00	Paid
03/26/2014	Petty Cash Funds	27.05	Paid
03/26/2014	Promotoras de Salud CHW of Travis Count	1,250.00	Paid
03/26/2014	Quest Civil Constructors Texas, LLC	460,821.16	Paid
03/26/2014	RAY, BENJAMIN H	150.00	Paid
03/26/2014	RECORDED BOOKS LLC	66.55	Paid
03/26/2014	RED WING BRANDS OF AMERICA INC	125.00	Paid
03/26/2014	RICOH USA INC	1,053.12	Paid
03/26/2014	ROY, MARY	50.00	Paid
03/26/2014	RZ COMMUNICATIONS INC	33,934.37	Paid
03/26/2014	SAENZ, GRISEL P.	303.52	Paid
03/26/2014	SANTA CLARA CONSTRUCTION LTD	46,851.22	Paid
03/26/2014	SCOTT, DANA	14.97	Paid
03/26/2014	SERVICEWEAR APPAREL INC	788.94	Paid
03/26/2014	SID TOOL CO INC	6,914.48	Paid
03/26/2014	SILICON LABORATORIES INC	31,022.79	Paid
03/26/2014	SIMPLEX GRINNELL L P	170.00	Paid
03/26/2014	SIRCHIE ACQUISITION COMPANY LLC	720.00	Paid
03/26/2014	SOLIS, EDWARD	36.00	Paid
03/26/2014	SOUTHERN COMPUTER WAREHOUSE	4,852.20	Paid
03/26/2014	STUART C IRBY CO	1,710.00	Paid
03/26/2014	Solid IT Networks, Inc.	12,779.30	Paid
03/26/2014	Soul Tree Collective, Inc.	10,000.00	Paid
03/26/2014	StarChase LLC	4,950.00	Paid
03/26/2014	TATSCHI, TRAVIS L	109.99	Paid
03/26/2014	TECHLINE INC	215,587.05	Paid

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03/26/2014	TELECLIP INC	150.00	Paid
03/26/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
03/26/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/26/2014	TIBH INDUSTRIES, INC	2,452.00	Paid
03/26/2014	TITUS SYSTEMS LP	29,502.11	Paid
03/26/2014	TITUS SYSTEMS LP	6,393.29	Paid
03/26/2014	TOTER LLC	460,810.68	Paid
03/26/2014	TRANE U.S. INC.	496.56	Paid
03/26/2014	TRANSAMERICAN POWER PRODUCTS	24,742.00	Paid
03/26/2014	Texas Early Music Project	12,035.40	Paid
03/26/2014	Texas Prisoner Transport Division LLC	116.82	Paid
03/26/2014	The Anfield Group	32,500.00	Paid
03/26/2014	The Nelrod Company	250.00	Paid
03/26/2014	UNIFIRST HOLDINGS, INC	666.00	Paid
03/26/2014	UNITED PARCEL SERVICE	83.75	Paid
03/26/2014	USA MOBILITY WIRELESS INC	19.71	Paid
03/26/2014	VEGA, MICHAEL	89.26	Paid
03/26/2014	VORTEX REPERTORY CO	27,000.00	Paid
03/26/2014	Voiance Language Services LLC	2,861.24	Paid
03/26/2014	W W GRAINGER INC	13,484.85	Paid
03/26/2014	W W GRAINGER INC	2,358.00	Paid
03/26/2014	WATSON CONSOLIDATED	16,014.43	Paid
03/26/2014	WATSON CONSOLIDATED	2,105.50	Paid
03/26/2014	WESTBROOK METALS INC	365.34	Paid
03/26/2014	WHEELER, COLIN	111.00	Paid
03/26/2014	WHITLOW, KEVIN MICHAEL	96.00	Paid
03/26/2014	WILLIAMS, WILLIE G.	34.72	Paid
03/26/2014	WOMEN & THEIR WORK	29,250.00	Paid
03/26/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	2,141.02	Paid
03/26/2014	XEROX CORPORATION	807.43	Paid
03/26/2014	YWCA of Greater Austin	20,037.40	Paid
03/26/2014	ZACHARY SCOTT THEATRE CENTER	59,250.00	Paid
03/26/2014	ZAHN, LAURIE	100.00	Paid
03/27/2014	ACE 1 POWER EQUIPMENT	2,575.00	Paid
03/27/2014	AGILITY PRINTING LLC	2,555.46	Paid
03/27/2014	AIR CLEANING TECHNOLOGIES INC	2,627.50	Paid
03/27/2014	AIRPORT LIGHTING SYSTEMS INC	24,120.60	Paid
03/27/2014	AIRPORT LIGHTING SYSTEMS INC	15,109.30	Paid
03/27/2014	ALLISON ORR DANCE INC	1,765.10	Paid
03/27/2014	ALMOUSLLI, MOHAMAD OMAR	64.40	Paid
03/27/2014	AMERICAN AIRLINES INC	919.40	Paid
03/27/2014	AMERICAN AIRLINES INC	296.00	Paid
03/27/2014	APAC-TEXAS INC	48,053.60	Paid
03/27/2014	ARREDONDO, LINDA	84.56	Paid
03/27/2014	ASTRAN, PABLO	1,601.00	Paid
03/27/2014	AT&T	118.74	Paid
03/27/2014	AT&T	21.65	Paid
03/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,983.89	Paid
03/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,473.79	Paid
03/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,473.06	Paid
03/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,457.06	Paid
03/27/2014	AUSTIN CREATIVE ALLIANCE	500.00	Paid
03/27/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	10,000.00	Paid
03/27/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,000.00	Paid
03/27/2014	AWKARD, DORSE LEE	67.76	Paid
03/27/2014	Austin Speech Labs Inc	650.00	Paid
03/27/2014	BAILEY, NEOMIA	238.76	Paid
03/27/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,615.00	Paid
03/27/2014	Birch Construction ,LLC	4,046.48	Paid
03/27/2014	CALABRESE, FRANK	22.96	Paid
03/27/2014	CANALES, ANTONIO	44.24	Paid

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03/27/2014	CANON FINANCIAL SERVICES INC	2,186.45	Paid
03/27/2014	CARITAS OF AUSTIN	206,285.67	Paid
03/27/2014	CAROLLO ENGINEERS INC	807.45	Paid
03/27/2014	CELLCO PARTNERSHIP	113.97	Paid
03/27/2014	CITY OF AUSTIN	100.57	Paid
03/27/2014	CITY OF AUSTIN	74.93	Paid
03/27/2014	CITY OF AUSTIN	48.81	Paid
03/27/2014	CITY OF AUSTIN	45.78	Paid
03/27/2014	CITY OF AUSTIN	45.29	Paid
03/27/2014	CITY OF AUSTIN	44.30	Paid
03/27/2014	CITY OF AUSTIN	43.96	Paid
03/27/2014	CITY OF AUSTIN	41.13	Paid
03/27/2014	CITY OF AUSTIN	40.43	Paid
03/27/2014	CITY OF AUSTIN	40.36	Paid
03/27/2014	CITY OF AUSTIN	36.35	Paid
03/27/2014	CITY OF AUSTIN	26.27	Paid
03/27/2014	CITY OF AUSTIN	22.89	Paid
03/27/2014	COMMERCIAL CHEMICAL PRODUCTS INC	97.00	Paid
03/27/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	29,314.82	Paid
03/27/2014	COOPER EQUIPMENT CO INC	6,908.37	Paid
03/27/2014	COTHRON'S SAFE & LOCK INC	168.75	Paid
03/27/2014	COURIER DEPOT	38.98	Paid
03/27/2014	COURT REPORTING CLEARINGHOUSE INC	355.12	Paid
03/27/2014	CRABILL, DENNIS	35.95	Paid
03/27/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	156.00	Outstanding
03/27/2014	CUMMINS SOUTHERN PLAINS LLC	938.00	Paid
03/27/2014	Castelan, Cirila Gonzalez	1,600.00	Paid
03/27/2014	Cognitive Professional Services Inc	3,500.00	Paid
03/27/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
03/27/2014	DAVIS, BENJAMIN	18.48	Paid
03/27/2014	DEBISH, AMY	68.88	Paid
03/27/2014	DELI MANAGEMENT INC	259.73	Paid
03/27/2014	DELI MANAGEMENT INC	202.62	Paid
03/27/2014	DOTY, JEANIE	13.44	Paid
03/27/2014	DUNCAN, DEBORAH	152.53	Paid
03/27/2014	EMANCIPET INC	40,412.20	Paid
03/27/2014	Edible Austin LLC	2,050.00	Paid
03/27/2014	Escoto, Luz and Roman, Libertad	1,600.00	Paid
03/27/2014	FACILITIES RESOURCE INC	4,390.50	Paid
03/27/2014	FAMILY ELDERCARE, INC.	11,400.08	Paid
03/27/2014	FEDERAL EXPRESS CORPORATION	230.79	Paid
03/27/2014	FREDERICK, BROOKS	28.50	Paid
03/27/2014	FRONT STEPS INC	208,803.56	Paid
03/27/2014	GALLS LLC	195.98	Paid
03/27/2014	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
03/27/2014	GENERATIONS CHILD DEVELOPMENT	9,439.00	Paid
03/27/2014	GORDON GRABILL	168.75	Paid
03/27/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
03/27/2014	GREENBERG TRAUIG L L P	3,276.00	Paid
03/27/2014	GUINN, DEBORAH K	71.12	Paid
03/27/2014	GULF COAST PAPER CO INC	7,298.00	Paid
03/27/2014	HADLEY, WILLIAM OWEN	194.32	Paid
03/27/2014	HADLEY, WILLIAM OWEN	84.00	Paid
03/27/2014	HARRINGTON INDUSTRIAL PLASTICS LLC	4,368.84	Paid
03/27/2014	HAVERDA ENTERPRISES INC	87.96	Paid
03/27/2014	HOMEBASE TEXAS	167,805.62	Paid
03/27/2014	Hinchey, Paul	546.37	Paid
03/27/2014	Husch Blackwell LLP	440.00	Paid
03/27/2014	INSIGHT PUBLIC SECTOR INC	8,826.61	Paid
03/27/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	50.00	Paid
03/27/2014	ISS Facility Services Inc.	390.00	Paid

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03/27/2014	JEWELL, ARIEL EILEEN	96.00	Paid
03/27/2014	JOHN COLE CHEMICAL CORP	249.75	Paid
03/27/2014	KBS ELECTRICAL DISTRIBUTORS INC	38,860.69	Paid
03/27/2014	KONE INC	98.66	Paid
03/27/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	1,293.44	Paid
03/27/2014	LAPEER PROPERTIES, INC	784.81	Paid
03/27/2014	LEIF JOHNSON FORD	9,422.00	Paid
03/27/2014	LINCOLN PROPERTY CO	8,360.58	Paid
03/27/2014	LINCOLN PROPERTY CO	1,479.93	Paid
03/27/2014	LINDSAY'S ENGINE SERVICE CO INC	126.25	Paid
03/27/2014	LIVINGSTON, AMBERLY	29.19	Paid
03/27/2014	LOWER COLORADO RIVER AUTHORITY	8,314.00	Paid
03/27/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
03/27/2014	Linde North America, Inc.	15,603.64	Paid
03/27/2014	MACAULAY CONTROLS CO	12,490.00	Paid
03/27/2014	MADISON, MARK	8.40	Paid
03/27/2014	MCCULLOUGH HEATING & AIR CONDITIONING	24,283.09	Paid
03/27/2014	MCGRAW-HILL INC	3,631.12	Paid
03/27/2014	MIDWEST TAPE LLC	10,286.43	Paid
03/27/2014	MILLER UNIFORMS & EMBLEMS INC	964.80	Paid
03/27/2014	MOSAIC CROP NUTRITION, LLC	32,745.22	Paid
03/27/2014	MOSVICK, JAMES	63.84	Paid
03/27/2014	N-LINE TRAFFIC MAINTENANCE	9,200.50	Paid
03/27/2014	NELSON, LOUISE	17.37	Paid
03/27/2014	NEUMANN, JESSE	53.63	Paid
03/27/2014	National Narcotic Detector Dog Assoc.	275.00	Paid
03/27/2014	OCLC, Online Computer Library Center, I	6,624.32	Paid
03/27/2014	ONEOK INC	2,521.50	Paid
03/27/2014	PADILLA, ARTHUR	19.04	Paid
03/27/2014	PARDO, AURELIA	79.10	Paid
03/27/2014	PIONEER TRANSFORMERS LTD	146,695.58	Paid
03/27/2014	POWER PEST ELIMINATION INC	2,135.00	Paid
03/27/2014	POWER SUPPLY INC	132,552.65	Paid
03/27/2014	PREMIER MAGNESIA LLC	8,514.00	Paid
03/27/2014	PRINTMAILPRO.COM	141.18	Paid
03/27/2014	PRINTMAILPRO.COM	86.70	Paid
03/27/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	112,500.00	Paid
03/27/2014	Padgett, Stratemann & Co., LLP	6,000.00	Paid
03/27/2014	Pest Management, Inc.	719.00	Paid
03/27/2014	Petty Cash Funds	110.00	Paid
03/27/2014	RODZINA INDUSTRIES INC	12.00	Paid
03/27/2014	Randstad North America, L.P.	3,986.40	Paid
03/27/2014	SAFETY SHOE DISTRIBUTORS L L P	751.64	Paid
03/27/2014	SANDRA M CHADA	540.00	Paid
03/27/2014	SHARON PIKE	10.00	Paid
03/27/2014	SHI-GOVERNMENT SOLUTIONS INC	8,493.00	Paid
03/27/2014	SHUNK, KEVIN	125.20	Paid
03/27/2014	SSI EMERGENCY EQUIPMENT INC	2,977.95	Paid
03/27/2014	STUART C IRBY CO	299.29	Paid
03/27/2014	SUTARIA, KALPANA	88.06	Paid
03/27/2014	Sarah E Hill	2,500.00	Paid
03/27/2014	TEXAS DISPOSAL SYSTEMS INC	1,990.00	Paid
03/27/2014	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	1,000.00	Paid
03/27/2014	TEXAS ELECTRIC COOPERATIVES	525,144.00	Paid
03/27/2014	TEXAS ENGINEERING EXTENSION SERVICE	10,725.00	Paid
03/27/2014	TEXAS GENERAL LAND OFFICE	17,339.85	Paid
03/27/2014	TEXAS GENERAL LAND OFFICE	7,272.49	Paid
03/27/2014	TIME WARNER CABLE	438.75	Paid
03/27/2014	TOWNE PARK L T D	2,700.00	Paid
03/27/2014	TOWNE PARK L T D	1,444.04	Paid
03/27/2014	TRAVIS COUNTY	7,587.17	Paid

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03/27/2014	TUNNELL, KITTY PUI-NGAN	8.96	Paid
03/27/2014	TUNNELL, KITTY PUI-NGAN	8.96	Paid
03/27/2014	Texas Irrigation Supply	647.45	Paid
03/27/2014	U S BANK TRUST N A	3,699.18	Paid
03/27/2014	UNIFIRST HOLDINGS, INC	31.48	Paid
03/27/2014	UNITED SITE SERVICES OF TEXAS INC	10,854.36	Paid
03/27/2014	UNITED SITE SERVICES OF TEXAS INC	10,619.89	Paid
03/27/2014	UNITED SITE SERVICES OF TEXAS INC	6,211.16	Paid
03/27/2014	UNITED SITE SERVICES OF TEXAS INC	3,011.01	Paid
03/27/2014	UNITED SITE SERVICES OF TEXAS INC	1,451.00	Paid
03/27/2014	UNITED SITE SERVICES OF TEXAS INC	1,451.00	Paid
03/27/2014	UNITED SITE SERVICES OF TEXAS INC	846.75	Paid
03/27/2014	UNITED SITE SERVICES OF TEXAS INC	277.35	Paid
03/27/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
03/27/2014	VWR INTERNATIONAL LLC	3,241.29	Paid
03/27/2014	W W GRAINGER INC	27.79	Paid
03/27/2014	W W GRAINGER INC	17.04	Paid
03/27/2014	WACHS VALVE AND HYDRANT SERVICES LLC	102,525.00	Paid
03/27/2014	WALKER, PATRICIA	144.48	Paid
03/27/2014	WASTE MANAGEMENT	2,964.09	Paid
03/27/2014	WATKINS, JEFFERY	96.00	Paid
03/27/2014	WOLF, KEVIN M	277.64	Paid
03/27/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	221,228.95	Paid
03/27/2014	WRIGHT & GREENHILL P C	6,173.00	Paid
03/27/2014	Weight Watchers North America Inc.	2,044.00	Paid
03/27/2014	XEROX CORPORATION	2,361.81	Paid
03/28/2014	AAR INC	300.00	Paid
03/28/2014	AIR CLEANING TECHNOLOGIES INC	1,132.50	Paid
03/28/2014	ALLIED BARTON SECURITY SERVICES LLC	601.23	Paid
03/28/2014	ALTURA COMMUNICATION SOLUTIONS LLC	1,393.56	Paid
03/28/2014	ALTURA SOLUTIONS L P	650.00	Paid
03/28/2014	AMERICAN AIRLINES INC	696.00	Paid
03/28/2014	AMERICAN LEGAL PUBLISHING CORP	1,977.00	Paid
03/28/2014	AMERICAN MATERIAL HANDLING INC	35,091.00	Paid
03/28/2014	ARMSTRONG REPAIR CENTER INC	358.00	Paid
03/28/2014	ASCENSION HEALTH	1,052.17	Paid
03/28/2014	ATLAS EFFICIENCY SOLUTIONS LLC	525.00	Paid
03/28/2014	AUSTIN BOATS & MOTORS	4,734.19	Paid
03/28/2014	AUSTIN COMMUNITY RADIO	600.00	Paid
03/28/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	3,150.91	Paid
03/28/2014	AUSTIN HI-TECH RESTORATION INC	302.16	Paid
03/28/2014	AUSTIN SCREEN PRINTING L P	5.39	Paid
03/28/2014	AUSTIN SOFTBALL UMPIRES ASSN	8,288.00	Paid
03/28/2014	AUSTIN TENANTS COUNCIL	21,885.42	Paid
03/28/2014	American Society of Civil Engineers - A	175.00	Paid
03/28/2014	Austin Urban Rail Partners	33,439.03	Paid
03/28/2014	B.KIM BERNSON	848.00	Paid
03/28/2014	BAR-SCAN INC	574.89	Paid
03/28/2014	BARGER, ROBERT	1,000.00	Paid
03/28/2014	BFI WASTE SERVICES OF TEXAS LP	6,757.20	Paid
03/28/2014	BLACK & VEATCH CORP	305,299.00	Paid
03/28/2014	BLX GROUP LLC	3,750.00	Paid
03/28/2014	BRANNING, VICTORIA LEIGH	96.00	Paid
03/28/2014	BRANNING, WALTER EDWARD	96.00	Paid
03/28/2014	BRENNES, ROBERT	113.68	Paid
03/28/2014	BRENNES, ROBERT	113.12	Paid
03/28/2014	CANON FINANCIAL SERVICES INC	222.41	Paid
03/28/2014	CAPITAL METRO	107.31	Paid
03/28/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	200.00	Paid
03/28/2014	CARDINAL HEALTH 411 INC	271.91	Paid
03/28/2014	CELLCO PARTNERSHIP	75.98	Paid

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03/28/2014	CENTEX MATERIALS L L C	6,142.63	Paid
03/28/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
03/28/2014	CHASE PAYMENTECH L L P	125,969.89	Paid
03/28/2014	CITY OF AUSTIN	45.50	Paid
03/28/2014	CLINICAL PATHOLOGY LABORATORIES INC	8,359.72	Paid
03/28/2014	CLINICAL PATHOLOGY LABORATORIES INC	709.45	Paid
03/28/2014	CLINICAL PATHOLOGY LABORATORIES INC	317.75	Paid
03/28/2014	COMMERCIAL CHEMICAL PRODUCTS INC	1,029.45	Paid
03/28/2014	CONE, JIMMY	173.60	Paid
03/28/2014	COX, LINDA	37.52	Paid
03/28/2014	CRABB, DAVID	233.74	Paid
03/28/2014	DAVIS, ERIC	42.00	Paid
03/28/2014	David Richards	22,573.83	Paid
03/28/2014	EADS, TYLER	28.82	Paid
03/28/2014	EBOMWONYI, OMORUYI	184.80	Paid
03/28/2014	EC America Inc	8,871.00	Paid
03/28/2014	EILEEN MERRITT INC	500.00	Paid
03/28/2014	ELLEN, WENDY	1,025.00	Paid
03/28/2014	ESPARZA, LAURA	88.48	Paid
03/28/2014	FAMILY ELDERCARE, INC.	11,720.29	Paid
03/28/2014	FAULK, GENE TUNNEY	47.04	Paid
03/28/2014	FEDERAL EXPRESS CORPORATION	221.59	Paid
03/28/2014	FITNESS IN MOTION	73,600.00	Paid
03/28/2014	FREDINE, DANIEL	75.60	Paid
03/28/2014	FUSION SERVICES LTD	508.56	Paid
03/28/2014	GARDA CL SOUTHWEST INC	470.00	Paid
03/28/2014	GARDA CL SOUTHWEST INC	317.00	Paid
03/28/2014	GO GREEN SQUADS LLC	10,781.94	Paid
03/28/2014	GOLDMAN SACHS & CO	401,360.82	Paid
03/28/2014	GRESSETT, REX A.	204.96	Paid
03/28/2014	GRIFFIN, MERVIN	120.40	Paid
03/28/2014	GRINDE, DONITA JEAN	33.60	Paid
03/28/2014	GULF COAST PAPER CO INC	382.80	Paid
03/28/2014	HALL SECURITY SYSTEMS INC	75.00	Paid
03/28/2014	HAMMOND, STEVE	67.24	Paid
03/28/2014	HARD TARGET SYSTEMS INC	215.80	Paid
03/28/2014	HVERDA ENTERPRISES INC	2,968.83	Paid
03/28/2014	HD SUPPLY WATERWORKS LTD	5,445.74	Paid
03/28/2014	HEAD, DARRELL	9.52	Paid
03/28/2014	HERTZ EQUIPMENT RENTAL CORPORATION	13,681.08	Paid
03/28/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	39,198.59	Paid
03/28/2014	HYDRAFLO INC	726.00	Paid
03/28/2014	INSIGHT PUBLIC SECTOR INC	6,086.19	Paid
03/28/2014	J L CRAFT & ASSOC	400.00	Paid
03/28/2014	JACOB TURMEL	2,547.72	Paid
03/28/2014	JACOBSON, PATRICIA	42.00	Paid
03/28/2014	JDC ENTERPRISES INC	3,600.00	Paid
03/28/2014	JOHN COLE CHEMICAL CORP	1,748.25	Paid
03/28/2014	JONES, NATHANIEL	246.43	Paid
03/28/2014	JONES, PAMELA	38.08	Paid
03/28/2014	JPMORGAN CHASE BANK	359.70	Paid
03/28/2014	JUSTESEN, ROBERT	1,050.00	Paid
03/28/2014	KELLEY, RODNEY	112.69	Paid
03/28/2014	KELLOGG BROWN & ROOT SERVICES INC	48,737.86	Paid
03/28/2014	KHAZEI, NABIL	33.60	Paid
03/28/2014	KILGORE, DEAN M ATTORNEY	1,950.00	Paid
03/28/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,060.00	Paid
03/28/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
03/28/2014	KVUE TELEVISION INC	2,860.00	Paid
03/28/2014	LANHAM, ALICE	37.80	Paid
03/28/2014	LASER TECHNOLOGY INC	601.00	Paid

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03/28/2014	LEACH, NEIL G	293.44	Paid
03/28/2014	LEIF JOHNSON FORD	17,341.10	Paid
03/28/2014	LEIF JOHNSON FORD	12,934.79	Paid
03/28/2014	LEMAISTRE, ASHLEY	157.92	Paid
03/28/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	240.00	Paid
03/28/2014	LOCKWOOD ANDREWS & NEWNAM INC	7,471.65	Paid
03/28/2014	LOWER COLORADO RIVER AUTHORITY	900.00	Paid
03/28/2014	Linde North America, Inc.	2,222.54	Paid
03/28/2014	MALCOLM PIRNIE INC	26,961.22	Paid
03/28/2014	MALDONADO, CRISTINA	1,780.00	Paid
03/28/2014	MARION, RANCE	18.48	Paid
03/28/2014	MASTEC NORTH AMERICA INC	312,925.98	Paid
03/28/2014	MCCARTY, SABRINA	39.20	Paid
03/28/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
03/28/2014	METRIC BOULEVARD POA INC	1,393.35	Paid
03/28/2014	MIDWEST TAPE LLC	1,646.63	Paid
03/28/2014	MORELL, VELVEE C	149.52	Paid
03/28/2014	Mohler, Ricky H. and Cherie	631.10	Paid
03/28/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
03/28/2014	NEITSCH, BRUCE	182.20	Paid
03/28/2014	NIEMIEC, ANGELA	50.96	Paid
03/28/2014	NextGen Web Inc.	1,800.00	Paid
03/28/2014	OLDCASTLE APG TEXAS	2,532.70	Paid
03/28/2014	ONEOK INC	337.50	Paid
03/28/2014	ONETOUCHPOINT SOUTHWEST CORP	111.04	Paid
03/28/2014	OTHON INC	7,629.00	Paid
03/28/2014	PARKER, CHRIS	52.64	Paid
03/28/2014	PAYNE, TIESHA	2,000.00	Paid
03/28/2014	PCMG INC	4,523.00	Paid
03/28/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,509.25	Paid
03/28/2014	PEDERNALES ELECTRIC COOPERATIVE INC	377.46	Paid
03/28/2014	Petty Cash Funds	152.89	Paid
03/28/2014	Petty Cash Funds	142.24	Paid
03/28/2014	Petty Cash Funds	67.82	Paid
03/28/2014	RED WING BRANDS OF AMERICA INC	395.44	Paid
03/28/2014	RICHARDS RODRIGUEZ & SKEITH LLP	13,243.61	Paid
03/28/2014	RIZK, TONY	544.38	Paid
03/28/2014	ROBERTS, JAMESON	37.52	Paid
03/28/2014	ROBERTS, TERRI	201.36	Paid
03/28/2014	RUNNELS, GLADYS	29.12	Paid
03/28/2014	RUSIN, TYLER	168.56	Paid
03/28/2014	RUSTENHAVEN, BENJAMIN	90.72	Paid
03/28/2014	SAGELINE INC	606.00	Paid
03/28/2014	SANDRA M CHADA	663.63	Paid
03/28/2014	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	185.00	Paid
03/28/2014	SPARKS, WILLIAM	112.00	Paid
03/28/2014	SUMITOMO MITSUI BANKING CORPORATION	144,243.86	Paid
03/28/2014	SWEAT, KEVIN	235.00	Paid
03/28/2014	Semler Industries, Inc.	1,987.44	Paid
03/28/2014	TERRACON CONSULTANTS INC	3,400.00	Paid
03/28/2014	TEXAN WASTE EQUIPMENT INC	640,042.68	Paid
03/28/2014	TEXAN WASTE EQUIPMENT INC	5,712.28	Paid
03/28/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
03/28/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	409.50	Paid
03/28/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
03/28/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	20.00	Paid
03/28/2014	THE BANK OF TOKYO MITSUBISHI UFJ LTD	146,486.83	Paid
03/28/2014	THOMAS, FREDERICK	623.00	Paid
03/28/2014	TRAVIS COUNTY	300.00	Paid
03/28/2014	TRAVIS COUNTY	78.00	Paid
03/28/2014	U S BANK TRUST N A	450.00	Paid

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03/28/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
03/28/2014	URS CORP	6,660.52	Paid
03/28/2014	WASTE MANAGEMENT	0.30	Paid
03/28/2014	WILKINSON, DEBORAH	26.88	Paid
03/28/2014	WOMEN IN JAZZ ASSOCIATION	500.00	Paid
03/28/2014	XEROX CORPORATION	1,596.06	Paid
03/31/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	817.00	Paid
03/31/2014	AAR INC	5,550.00	Paid
03/31/2014	ADT SECURITY SVCS INC	135.97	Paid
03/31/2014	AECOM TECHNICAL SERVICES INC	45,466.42	Paid
03/31/2014	AGH20 HOLDINGS LLC	900.00	Paid
03/31/2014	AIDS SERVICES OF AUSTIN INC	70,108.11	Paid
03/31/2014	AIRGAS INC	24.50	Paid
03/31/2014	AIRGAS INC	15.50	Paid
03/31/2014	AIRGAS SPECIALTY PRODUCTS	2,880.00	Paid
03/31/2014	ALAN PLUMMER ASSOCIATES INC	10,101.85	Paid
03/31/2014	ALLAN BAKER INC	545.00	Paid
03/31/2014	ALTEC INDUSTRIES INC	7,969.76	Paid
03/31/2014	AMERICAN CITY BUSINESS JOURNALS INC	1,654.00	Paid
03/31/2014	AMERICAN COLOR LABS	167.75	Paid
03/31/2014	AMERICAN PUBLIC POWER ASSN	107,155.60	Paid
03/31/2014	ANALYTICAL SERVICES INC	470.00	Paid
03/31/2014	ANIXTER INC	27,692.00	Paid
03/31/2014	AT&T	56,328.62	Paid
03/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,092.92	Paid
03/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.00	Paid
03/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	780.20	Paid
03/31/2014	ATMOS ENERGY CORPORATION	70,346.92	Paid
03/31/2014	AUSTIN ARBORIST COMPANY	10,175.00	Paid
03/31/2014	AUSTIN ARCHITECTURE PLUS INC	25,182.70	Paid
03/31/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	45,032.31	Paid
03/31/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	104.00	Paid
03/31/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	49.70	Paid
03/31/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	19,202.50	Paid
03/31/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	189,446.44	Paid
03/31/2014	AVANCE Inc	6,109.06	Paid
03/31/2014	AW Publishing, Inc.	1,200.00	Paid
03/31/2014	BAKER & TAYLOR INC	1,536.29	Paid
03/31/2014	BAKER & TAYLOR INC	532.46	Paid
03/31/2014	BASF Corporation	37,867.20	Paid
03/31/2014	BELLWARE, LEE	10.08	Paid
03/31/2014	BOMMARITO GROUP INC (THE)	23,235.50	Paid
03/31/2014	BRENNTAG SOUTHWEST INC	774.00	Paid
03/31/2014	BRUXELLES, INC	2,972.50	Paid
03/31/2014	BRUXELLES, INC	870.00	Paid
03/31/2014	BURKS DIGITAL REPROGRAPHICS	141.80	Paid
03/31/2014	Balcones Recycling, Inc.	48,936.98	Paid
03/31/2014	Blackmon Mooring of Texas, Inc.	2,053.92	Paid
03/31/2014	Brandy P Miller, Ph.D., P.C.	2,200.00	Paid
03/31/2014	C SPECIALTIES INC	639.00	Paid
03/31/2014	CABOT NORIT AMERICAS INC	19,331.60	Paid
03/31/2014	CALDWELL, JAMES	546.94	Paid
03/31/2014	CANON FINANCIAL SERVICES INC	320.18	Paid
03/31/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	448.00	Paid
03/31/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	150.00	Paid
03/31/2014	CAPITOL BEARING SERVICE	64.86	Paid
03/31/2014	CAPUCHINO, GUSTAVO	2,008.63	Paid
03/31/2014	CELLCO PARTNERSHIP	1,329.65	Paid
03/31/2014	CELLCO PARTNERSHIP	265.93	Paid
03/31/2014	CHIANG PATEL & YERBY INC	10,362.34	Paid
03/31/2014	CHICAGO TITLE INSURANCE CO	239.80	Paid

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03/31/2014	CIMA SOLUTIONS GROUP LTD	2,968.83	Paid
03/31/2014	CLEAN HARBORS ENVIRONMENTAL	19,987.25	Paid
03/31/2014	COGBURN, JILL	52.08	Paid
03/31/2014	COMADE INC	573.50	Paid
03/31/2014	COMMUNICATION SVC FOR THE DEAF	920.00	Paid
03/31/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,917.98	Paid
03/31/2014	COMMUNITY TRUCKING LLC	3,535.89	Paid
03/31/2014	CONTINENTAL COLLISION	213.06	Paid
03/31/2014	CORIX UTILITIES (US) INC	265,828.53	Paid
03/31/2014	Connect-Fit Solutions LLC	222.00	Paid
03/31/2014	DALLAS COUNTY	2,899.00	Paid
03/31/2014	DATUM ENGINEERS INC	1,883.92	Paid
03/31/2014	DEBORA WITT JONES	1,744.20	Paid
03/31/2014	DHL ANALYTICAL INC	580.00	Paid
03/31/2014	DXI INDUSTRIES INC	19,914.00	Paid
03/31/2014	DXI INDUSTRIES INC	3,025.00	Paid
03/31/2014	ECOLOGY ACTION OF TEXAS	5,150.00	Paid
03/31/2014	EEL ACQUISITION CORPORATION	42,992.88	Paid
03/31/2014	EMSL ANALYTICAL INC	76.75	Paid
03/31/2014	ENVIRONMENTAL IMPROVEMENTS INC	4,218.93	Paid
03/31/2014	EXPRESS SERVICES INC	858.00	Paid
03/31/2014	EXPRESS SERVICES INC	660.00	Paid
03/31/2014	EXPRESS SERVICES INC	561.00	Paid
03/31/2014	Ending Community Homelessness Coalition	8,379.17	Paid
03/31/2014	FACILITIES RESOURCE INC	1,885.00	Paid
03/31/2014	FASTSERV SUPPLY INC	73.14	Paid
03/31/2014	FEDERAL EXPRESS CORPORATION	27.61	Paid
03/31/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	900.00	Paid
03/31/2014	FOULKES, MICHAEL	42.00	Paid
03/31/2014	FOUNDATION COMMUNITIES INC	866,607.27	Paid
03/31/2014	FOUNDATION COMMUNITIES INC	35,681.60	Paid
03/31/2014	FULL SPECTRUM ANALYTICS INC	682.00	Paid
03/31/2014	GALLS LLC	317.97	Paid
03/31/2014	GANAS ENTERPRISES INC	217.92	Paid
03/31/2014	GERALDEZ, TRACY	74.25	Paid
03/31/2014	GMSL CONSULTING LLC	220.00	Paid
03/31/2014	GOOD NEIGHBOR MANAGEMENT	9,143.88	Paid
03/31/2014	GRACY TITLE COMPANY	124,868.80	Paid
03/31/2014	GRACY TITLE COMPANY	117,327.80	Paid
03/31/2014	GRACY TITLE COMPANY	111,263.80	Paid
03/31/2014	GRACY TITLE COMPANY	111,263.80	Paid
03/31/2014	GRACY TITLE COMPANY	81,792.33	Paid
03/31/2014	GRACY TITLE COMPANY	71,339.00	Paid
03/31/2014	GRACY TITLE COMPANY	67,456.72	Paid
03/31/2014	GT DISTRIBUTORS INC	16,999.95	Paid
03/31/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	47,598.06	Paid
03/31/2014	Gear Cleaning Solutions LLC	119.99	Paid
03/31/2014	HACH CO	2,342.17	Paid
03/31/2014	HALFF ASSOCIATES INC	8,867.37	Paid
03/31/2014	HANSON PIPE & PRECAST LLC	1,249.00	Paid
03/31/2014	HEJL LEE & ASSOC INC	13,733.60	Paid
03/31/2014	HILL COUNTRY ELECTRIC SUPPLY	191.28	Paid
03/31/2014	HULL SUPPLY CO INC	4,501.00	Paid
03/31/2014	Hernandez, Jose R. and Hernandez, Glori	2,200.00	Paid
03/31/2014	INGRAM LIBRARY SERVICES INC	18,716.72	Paid
03/31/2014	INSIGHT PUBLIC SECTOR INC	14,253.00	Paid
03/31/2014	INTERMENT SERVICES INC	28,489.63	Paid
03/31/2014	INTERVET INC	12,500.00	Paid
03/31/2014	ITCOA LLC	22,000.00	Paid
03/31/2014	ITCOA LLC	586.80	Paid
03/31/2014	JAE CONSTRUCTION INC	372.00	Paid

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03/31/2014	JELCO	13,292.80	Paid
03/31/2014	JOSHUA SPELL	1,174.50	Paid
03/31/2014	James A Barnhouse	140.00	Paid
03/31/2014	KAISER & SONS INC	7,102.44	Paid
03/31/2014	KBS ELECTRICAL DISTRIBUTORS INC	12,902.44	Paid
03/31/2014	KEYSTONE (US) MANAGEMENT	473.93	Paid
03/31/2014	KLEINFELDER CENTRAL INC	26,042.77	Paid
03/31/2014	KONE INC	1,150.00	Paid
03/31/2014	LANDIS+GYR TECHNOLOGY INC	427,593.22	Paid
03/31/2014	LOWER COLORADO RIVER AUTHORITY	1,019.00	Paid
03/31/2014	LeLe Thuza Khin	245.00	Paid
03/31/2014	Levy Premium Foodservice L.L.C	4,278.00	Paid
03/31/2014	MARTIN INSTRUMENT INC	1,282.15	Paid
03/31/2014	MASTER BURGLAR ALARM CO	317.00	Paid
03/31/2014	MCA Services LLC	13,795.00	Paid
03/31/2014	MCCAIN INC	17,950.00	Paid
03/31/2014	MCEACHERN ENTERPRISES INC	5,335.95	Paid
03/31/2014	MEALS ON WHEELS & MORE INC	32,966.00	Paid
03/31/2014	MEC ASSOCIATES OF AUSTIN LLP	280.00	Paid
03/31/2014	METALINK CORP	2,286.00	Paid
03/31/2014	MIDWEST TAPE LLC	2,327.47	Paid
03/31/2014	MIDWEST TAPE LLC	1,259.76	Paid
03/31/2014	MOBILE MINI I, INC.	624.00	Paid
03/31/2014	MOTOROLA SOLUTIONS INC	16,442.37	Paid
03/31/2014	MOVE SOLUTIONS LTD	121.89	Paid
03/31/2014	MWH CONSTRUCTORS INC	185,536.76	Paid
03/31/2014	MWM DESIGNGROUP INC	36,671.64	Paid
03/31/2014	Marcia Hermann	90.00	Paid
03/31/2014	McKim & Creed, Inc.	23,551.45	Paid
03/31/2014	Michael Van Valkenburgh Associates, Inc	8,612.67	Paid
03/31/2014	NEOS CONSULTING GROUP L L C	26,713.34	Paid
03/31/2014	National Human Resource Group, Inc.	24,676.00	Paid
03/31/2014	Nipun Systems Inc.	11,392.00	Paid
03/31/2014	Norman Wright	350.00	Paid
03/31/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,740.00	Paid
03/31/2014	ON-CALL MANAGEMENT SVCS INC	5,895.64	Paid
03/31/2014	ONEOK INC	856.56	Paid
03/31/2014	ONEOK INC	826.66	Paid
03/31/2014	ONETOUCHPOINT SOUTHWEST CORP	2,823.25	Paid
03/31/2014	ONSITE HEALTH DIAGNOSTICS LLC	3,510.00	Paid
03/31/2014	ORACLE AMERICA INC	193,046.26	Paid
03/31/2014	OTHON INC	28,885.87	Paid
03/31/2014	OZARK UNDERGROUND LABORATORY INC	750.21	Paid
03/31/2014	OverDrive, Inc.	11,930.73	Paid
03/31/2014	Ovidiu Craciun	850.00	Paid
03/31/2014	PARKEON INC	36,630.00	Paid
03/31/2014	PATHMARK TRAFFIC PRODUCTS	4,571.90	Paid
03/31/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,624.90	Paid
03/31/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
03/31/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	405.00	Paid
03/31/2014	POWER PEST ELIMINATION INC	7,920.00	Paid
03/31/2014	POWER SUPPLY INC	56,357.60	Paid
03/31/2014	PRECISION CAMERA & VIDEO	2,776.00	Paid
03/31/2014	PRIESTER-MELL & NICHOLSON INC	251,440.35	Paid
03/31/2014	PRINTMAILPRO.COM	1,427.55	Paid
03/31/2014	PRINTMAILPRO.COM	357.31	Paid
03/31/2014	PRINTMAILPRO.COM	248.23	Paid
03/31/2014	PRINTMAILPRO.COM	32.58	Paid
03/31/2014	PROJECT TRANSITIONS INC	30,450.49	Paid
03/31/2014	PROJECT TRANSITIONS INC	5,121.18	Paid
03/31/2014	Petty Cash Funds	321.92	Paid

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03/31/2014	QIAGEN INC	4,450.60	Paid
03/31/2014	RED WING BRANDS OF AMERICA INC	100.00	Paid
03/31/2014	RED WING BRANDS OF AMERICA INC	100.00	Paid
03/31/2014	RESTEK INC	118,354.80	Paid
03/31/2014	RFD & ASSOC INC	97,643.40	Paid
03/31/2014	RJW OPERATIONS INC	1,816.43	Paid
03/31/2014	RODZINA INDUSTRIES INC	100.10	Paid
03/31/2014	RS ELLIS INC	201,317.65	Paid
03/31/2014	RWL INC	551.80	Paid
03/31/2014	Richard Mark Hansen	3,975.00	Paid
03/31/2014	Rifeline, LLC	7,012.50	Paid
03/31/2014	SAFETY SHOE DISTRIBUTORS L L P	194.99	Paid
03/31/2014	SAFETY SUPPLY INC	333.56	Paid
03/31/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,440.00	Paid
03/31/2014	SECURITY ALARM FINANCING ENTERPRISES LP	240.95	Paid
03/31/2014	SERENIL, ANDREA S.	77.84	Paid
03/31/2014	SHI-GOVERNMENT SOLUTIONS INC	5,778.54	Paid
03/31/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	11,200.04	Paid
03/31/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	1,887.70	Paid
03/31/2014	SID TOOL CO INC	765.60	Paid
03/31/2014	SIMPLEX GRINNELL L P	116,967.72	Paid
03/31/2014	SIMPLEX GRINNELL L P	54,514.32	Paid
03/31/2014	SKILLPOINT ALLIANCE	31,311.05	Paid
03/31/2014	SOUTHERN TIRE MART LLC	375.00	Paid
03/31/2014	STANLEY CONSULTANTS INC	15,052.91	Paid
03/31/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	9,133.35	Paid
03/31/2014	STERICYCLE	1,049.62	Paid
03/31/2014	STUART C IRBY CO	13,277.55	Paid
03/31/2014	STUDIO 8 ARCHITECTS INC	10,247.78	Paid
03/31/2014	SUPERIOR STONE INC	15,250.00	Paid
03/31/2014	Sebesta Blomberg & Associates, Inc.	11,214.75	Paid
03/31/2014	Shaw Environmental & Infrastructure, In	1,917.17	Paid
03/31/2014	Solid IT Networks, Inc.	5,700.00	Paid
03/31/2014	Stellargy Services, LLC	1,568.00	Paid
03/31/2014	TAPE SOLUTIONS INC	599.40	Paid
03/31/2014	TELVENT USA HOLDINGS LLC	306.00	Paid
03/31/2014	TERRACON CONSULTANTS INC	2,056.77	Paid
03/31/2014	TEXAS A&M AGRILIFE RESEARCH	7,304.14	Paid
03/31/2014	TEXAS CRANE SERVICES	1,770.00	Paid
03/31/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,742.16	Paid
03/31/2014	TEXAS ELECTRIC COOPERATIVES	66,072.28	Paid
03/31/2014	TEXAS GENERAL LAND OFFICE	9,737.37	Paid
03/31/2014	TEXAS GOVLINK INC	40,485.67	Paid
03/31/2014	TEXAS MEDICAL SCREENING	570.00	Paid
03/31/2014	THOMAS HENNIG	2,047.50	Paid
03/31/2014	TIBH INDUSTRIES, INC	30,417.36	Paid
03/31/2014	TIBH INDUSTRIES, INC	6,995.64	Paid
03/31/2014	TIBH INDUSTRIES, INC	4,245.00	Paid
03/31/2014	TOMLINSON'S FEED & PETS INC	10,778.30	Paid
03/31/2014	TOTER LLC	50,181.82	Paid
03/31/2014	TRAVIS COUNTY	227,747.00	Paid
03/31/2014	TRAVIS COUNTY	18,095.63	Paid
03/31/2014	TRAVIS COUNTY	1,500.00	Paid
03/31/2014	TRAVIS COUNTY	500.00	Paid
03/31/2014	TRC ENVIRONMENTAL CORP INC	19,368.50	Paid
03/31/2014	TW TELECOM	2,159.89	Paid
03/31/2014	Talley Inc.	272.38	Paid
03/31/2014	Texas Disposal Systems Landfill, Inc.	58,465.78	Paid
03/31/2014	Texas Disposal Systems Landfill, Inc.	21,983.55	Paid
03/31/2014	Texas Prisoner Transport Division LLC	146.55	Paid
03/31/2014	Thomson Reuters (Markets) LLC	5,354.39	Paid

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03/31/2014	Tuggey Calvoz LLP	9,076.50	Paid
03/31/2014	UNIFIRST HOLDINGS, INC	4,766.99	Paid
03/31/2014	UNIFIRST HOLDINGS, INC	3,068.38	Paid
03/31/2014	UNITED SITE SERVICES OF TEXAS INC	2,213.60	Paid
03/31/2014	UNITED SITE SERVICES OF TEXAS INC	1,330.15	Paid
03/31/2014	UNITY CONTRACTOR SERVICES, INC	17,550.00	Paid
03/31/2014	UNIVERSITY OF PITTSBURGH	792.00	Paid
03/31/2014	VELOCITY CREDIT UNION	20,904.21	Paid
03/31/2014	Voiance Language Services LLC	3,160.55	Paid
03/31/2014	W W GRAINGER INC	19,369.37	Paid
03/31/2014	W W GRAINGER INC	697.20	Paid
03/31/2014	W W GRAINGER INC	131.52	Paid
03/31/2014	WACHS VALVE AND HYDRANT SERVICES LLC	12,632.96	Paid
03/31/2014	WALLACE GROUP INC (THE)	23,665.00	Paid
03/31/2014	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
03/31/2014	WASTE PARTNERS OF TEXAS INC	364.50	Paid
03/31/2014	WEST COAST EQUIPMENT INC	4,673.28	Paid
03/31/2014	WEST PUBLISHING CORPORATION	5,705.66	Paid
03/31/2014	WESTON SOLUTIONS INC	43,386.59	Paid
03/31/2014	WILLIAMS & THOMAS LP	51,070.50	Paid
03/31/2014	WINDSOR, STEPHEN	5.63	Paid
03/31/2014	WRIGHT HOUSE WELLNESS CENTER	8,088.24	Paid
03/31/2014	WRIGHT TREE SVC INC	79,626.33	Paid
03/31/2014	Wayest Safety LLC	2,394.16	Paid
03/31/2014	XEROX CORPORATION	13,194.72	Paid
03/31/2014	XEROX CORPORATION	293.89	Paid
03/31/2014	XEROX CORPORATION	293.89	Paid
03/31/2014	XEROX CORPORATION	218.56	Paid
03/31/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	495.00	Paid
03/31/2014	YOUTH AND FAMILY ALLIANCE	57,402.76	Paid

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04/01/2014	973 MATERIALS LLC	888.00	Paid
04/01/2014	ACE FIRE EQUIPMENT CO INC	534.50	Paid
04/01/2014	ACE FLOOR SOLUTIONS LLC	4,244.40	Paid
04/01/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	2,871.29	Paid
04/01/2014	ALLEGIANCE POWER SYSTEMS INC	342.00	Paid
04/01/2014	ALLIED BARTON SECURITY SERVICES LLC	24,445.99	Paid
04/01/2014	ALLIED BARTON SECURITY SERVICES LLC	8,661.70	Paid
04/01/2014	AMERICAN AIRLINES INC	637.20	Paid
04/01/2014	ANIXTER INC	921.20	Paid
04/01/2014	APAC-TEXAS INC	26,560.80	Paid
04/01/2014	APEX SYSTEMS INC	1,080.00	Paid
04/01/2014	ASCENSION HEALTH	1,052.17	Paid
04/01/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
04/01/2014	AT&T	190.96	Paid
04/01/2014	AT&T	149.42	Paid
04/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	509.70	Paid
04/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	186.97	Paid
04/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94.29	Paid
04/01/2014	AUSTIN DIAGNOSTIC CLINIC	6,625.00	Paid
04/01/2014	AUSTIN FILM SOCIETY	3,431.25	Paid
04/01/2014	AUSTIN HI-TECH RESTORATION INC	484.32	Paid
04/01/2014	AUSTIN RADIOLOGICAL ASSN	365.00	Paid
04/01/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	699.99	Paid
04/01/2014	AUSTIN TENANTS COUNCIL	2,108.35	Paid
04/01/2014	AUTO-SAN OF SAN ANTONIO	429.00	Paid
04/01/2014	American Public Health Association	900.00	Paid
04/01/2014	Association of Energy Services Professi	5,000.00	Paid
04/01/2014	BALCH, BOBBY	74.25	Paid
04/01/2014	BROMELKAMP COMPANY LLC	924.00	Paid
04/01/2014	Blacklidge Emulsions, Inc.	10,419.30	Paid
04/01/2014	Brandstetter Carroll Inc.	5,177.00	Paid
04/01/2014	CAMERON, JAMES	74.25	Paid
04/01/2014	CAMPBELL, BETH	75.00	Paid
04/01/2014	CANON FINANCIAL SERVICES INC	2,548.04	Paid
04/01/2014	CARDINAL HEALTH 411 INC	345.13	Paid
04/01/2014	CAROL SUE HADNOT	8,333.33	Paid
04/01/2014	CAUSEY, DIANE	37.50	Paid
04/01/2014	CDW GOVERNMENT INC	4,942.13	Paid
04/01/2014	CELLCO PARTNERSHIP	1,595.58	Paid
04/01/2014	CENTEX SHREDDING INC	20.00	Paid
04/01/2014	CHRISTIAN, JOHN	75.00	Paid
04/01/2014	CITY OF AUSTIN	17.28	Paid
04/01/2014	CITY OF SAN MARCOS	6,000.00	Paid
04/01/2014	CITY OF SAN MARCOS	500.00	Paid
04/01/2014	CLEAN POWER RESEARCH LLC	55,995.00	Paid
04/01/2014	CLEAN TECHNOLOGY AND SUSTAINABLE INDUST	50,000.00	Paid
04/01/2014	CLINICAL PATHOLOGY LABORATORIES INC	3,156.17	Paid
04/01/2014	CLINICAL PATHOLOGY LABORATORIES INC	377.00	Paid
04/01/2014	COMMERCIAL CHEMICAL PRODUCTS INC	397.70	Paid
04/01/2014	CRANE, JENNIFER	74.25	Paid
04/01/2014	Canon Solutions America, Inc.	341.13	Paid
04/01/2014	Connect-Fit Solutions LLC	662.00	Paid
04/01/2014	DAVIS, RICHARD	179.12	Paid
04/01/2014	DELA CRUZ, JOE	100.00	Paid
04/01/2014	DELL MARKETING LP	16,321.81	Paid
04/01/2014	DENVER W KOKEL	145.00	Paid
04/01/2014	DESAI, DEVEN	204.82	Paid
04/01/2014	DRISCOLL, ALICE	75.00	Paid
04/01/2014	DYJAK, LEAH	75.00	Paid
04/01/2014	EATON CORPORATION	7,716.14	Paid
04/01/2014	EDUCATORS DEPOT INC.	869.68	Paid

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04/01/2014	EMMIS AUSTIN RADIO CO L P	7,780.00	Paid
04/01/2014	ENTERCOM COMMUNICATIONS CORP	7,550.00	Paid
04/01/2014	EXPRESS SERVICES INC	1,128.36	Paid
04/01/2014	Ending Community Homelessness Coalition	59.98	Paid
04/01/2014	FERNANDO, JOHN	74.25	Paid
04/01/2014	GANESAN, DINESH	75.00	Paid
04/01/2014	GIROUARD, DAVID	374.00	Paid
04/01/2014	GMSL CONSULTING LLC	685.00	Paid
04/01/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
04/01/2014	GREENWICH INC	6,499.15	Paid
04/01/2014	GT DISTRIBUTORS INC	374.00	Paid
04/01/2014	GUERRERO, REYNALDO	100.00	Paid
04/01/2014	GULF COAST PAPER CO INC	9,453.44	Paid
04/01/2014	Great South Texas Corporation	53,310.00	Paid
04/01/2014	HACH CO	2,774.30	Paid
04/01/2014	HALL, TERRY	2,000.00	Paid
04/01/2014	HARM, GREGORY	75.00	Paid
04/01/2014	HARVEL, JAMES	337.00	Paid
04/01/2014	HVERDA ENTERPRISES INC	1,337.69	Paid
04/01/2014	HAWORTH INC	3,530.34	Paid
04/01/2014	HD SUPPLY WATERWORKS LTD	4,919.82	Paid
04/01/2014	HEATHERINGTON, CHELSEA	74.25	Paid
04/01/2014	HOEY, ANNE	75.00	Paid
04/01/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	3,957.00	Paid
04/01/2014	Hutson Land Planners & Development Cons	5,800.00	Paid
04/01/2014	INDUSTRIAL DISTRIBUTION GROUP INC	4,857.15	Paid
04/01/2014	INGRAM LIBRARY SERVICES INC	39,349.08	Paid
04/01/2014	INGRAM LIBRARY SERVICES INC	8,151.21	Paid
04/01/2014	INGRAM LIBRARY SERVICES INC	3,266.61	Paid
04/01/2014	INSIGHT PUBLIC SECTOR INC	16,050.00	Paid
04/01/2014	JOBE, VAN	64.00	Paid
04/01/2014	JOHNS, PATTY	71.25	Paid
04/01/2014	LONG, NATALIE	75.00	Paid
04/01/2014	LOWER COLORADO RIVER AUTHORITY	12,457.50	Paid
04/01/2014	LOWER COLORADO RIVER AUTHORITY	12,457.50	Paid
04/01/2014	MAC LEOD, IAN	75.00	Paid
04/01/2014	MCKESSON MEDICAL-SURGICAL INC	2,961.95	Paid
04/01/2014	MCKESSON MEDICAL-SURGICAL INC	595.47	Paid
04/01/2014	MCKESSON MEDICAL-SURGICAL INC	458.93	Paid
04/01/2014	MCKESSON MEDICAL-SURGICAL INC	280.36	Paid
04/01/2014	MCKESSON MEDICAL-SURGICAL INC	66.53	Paid
04/01/2014	METRO FIRE APPARATUS SPECIALISTS INC	9,811.24	Paid
04/01/2014	MICHAEL CURRY P.C.	500.00	Paid
04/01/2014	MIDWEST TAPE LLC	5,951.45	Paid
04/01/2014	MILLER UNIFORMS & EMBLEMS INC	235.20	Paid
04/01/2014	MISRA, MAMATA	74.25	Paid
04/01/2014	MOBILE MINI I, INC.	245.50	Paid
04/01/2014	MOORE, MELISSA	74.25	Paid
04/01/2014	MOORMAN, GLEN	75.00	Paid
04/01/2014	NELLENE, HOLLY	75.00	Paid
04/01/2014	NEVEU, CHRISTOPHER	75.00	Paid
04/01/2014	OLDCASTLE APG TEXAS	2,155.35	Paid
04/01/2014	OLIVER, LYNETT	75.00	Paid
04/01/2014	ONEOK INC	12,985.31	Paid
04/01/2014	ONEOK INC	1,101.27	Paid
04/01/2014	ONEOK INC	457.48	Paid
04/01/2014	ONEOK INC	112.80	Paid
04/01/2014	ONESEVENTEEN MEDIA INC	750.00	Paid
04/01/2014	P E STRUCTURAL CONSULTANTS INC	583.88	Paid
04/01/2014	PEDERNALES ELECTRIC COOPERATIVE INC	60.66	Paid
04/01/2014	PEDERNALES ELECTRIC COOPERATIVE INC	42.00	Paid

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04/01/2014	PEDROZA, SIERRA	60.00	Paid
04/01/2014	PES ENTERPRISES	81.50	Paid
04/01/2014	PHILLIPS, KATHERINE	75.00	Outstanding
04/01/2014	PRO-SERVE ENTERPRISES INC	231.72	Paid
04/01/2014	RED WING BRANDS OF AMERICA INC	136.94	Paid
04/01/2014	SANDRA M CHADA	237.78	Paid
04/01/2014	SCHULZ, SCOTT	75.00	Paid
04/01/2014	SERVICEWEAR APPAREL INC	696.98	Paid
04/01/2014	SHARON PIKE	75.00	Paid
04/01/2014	SPURGEON, SHANNON	74.25	Paid
04/01/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	54.00	Paid
04/01/2014	STRIBLING, TOM	156.00	Paid
04/01/2014	Sunbelt Supply LLC	2,956.40	Paid
04/01/2014	TAYLOR, STEPHANIE	75.00	Paid
04/01/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
04/01/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	320.00	Paid
04/01/2014	TEXAS MEDICAL LIABILITY TRUST	707.51	Paid
04/01/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
04/01/2014	THE SOUTH CENTRAL PARTNERSHIP FOR ENERG	6,000.00	Paid
04/01/2014	THOPPE, SIVAKUMAR	75.00	Paid
04/01/2014	TITUS SYSTEMS LP	2,134.92	Paid
04/01/2014	TRAVIS COUNTY FIRE/RESCUE ESD #11	464.09	Paid
04/01/2014	TRE & Associates, LLC	1,065.75	Paid
04/01/2014	Terra Pave International Inc.	49,907.00	Paid
04/01/2014	UNITED PARCEL SERVICE	48.21	Paid
04/01/2014	URS CORP	40,224.63	Paid
04/01/2014	US SECURITY ASSOC INC	94,010.58	Paid
04/01/2014	USA MOBILITY WIRELESS INC	1,256.69	Paid
04/01/2014	WANG, XUEWEN	75.00	Paid
04/01/2014	WENCKUS, ALEXANDER	74.25	Paid
04/01/2014	WESTBROOK METALS INC	94.23	Paid
04/02/2014	3M COMPANY	28,980.15	Paid
04/02/2014	973 MATERIALS LLC	40.00	Paid
04/02/2014	973 MATERIALS LLC	40.00	Paid
04/02/2014	973 MATERIALS LLC	20.00	Paid
04/02/2014	973 MATERIALS LLC	20.00	Paid
04/02/2014	AAR INC	5,580.00	Paid
04/02/2014	ACT PIPE & SUPPLY INC	4,705.00	Paid
04/02/2014	ACUSHNET COMPANY	2,489.41	Paid
04/02/2014	ADAMS, JAMES J.	64.40	Paid
04/02/2014	AECOM TECHNICAL SERVICES INC	25,696.18	Paid
04/02/2014	AIDS SERVICES OF AUSTIN INC	62,362.54	Paid
04/02/2014	AIDS SERVICES OF AUSTIN INC	20,440.03	Paid
04/02/2014	ALAN PLUMMER ASSOCIATES INC	8,506.40	Paid
04/02/2014	ALETTER INC	180.00	Paid
04/02/2014	ALLAN BAKER INC	87.00	Paid
04/02/2014	ALLEN, LOETA	164.42	Paid
04/02/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
04/02/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	8,296.12	Paid
04/02/2014	AMERICAN AIRLINES INC	553.94	Paid
04/02/2014	AMERICAN PUBLIC WORKS ASSOCIATION	1,426.42	Paid
04/02/2014	ARC DOCUMENT SOLUTIONS LLC	103.80	Paid
04/02/2014	ARTHUR W. BELL	200.00	Paid
04/02/2014	AT&T	19,254.88	Paid
04/02/2014	AT&T	6,357.81	Paid
04/02/2014	AT&T	2,596.21	Paid
04/02/2014	AT&T	2,183.73	Paid
04/02/2014	AT&T	1,839.62	Paid
04/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,414.01	Paid
04/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	770.51	Paid
04/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	491.18	Paid

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04/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	427.79	Paid
04/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	225.80	Paid
04/02/2014	ATKINS NORTH AMERICA INC	21,294.00	Paid
04/02/2014	AUSTIN BOARD OF REALTORS	3,000.00	Paid
04/02/2014	AUSTIN BOATS & MOTORS	2,173.59	Paid
04/02/2014	AUSTIN CHILD GUIDANCE CENTER	13,083.00	Paid
04/02/2014	AUSTIN CONVENTION ENTERPRISES	692.69	Paid
04/02/2014	AUSTIN HI-TECH RESTORATION INC	253.24	Paid
04/02/2014	AUSTIN SCREEN PRINTING L P	2,206.35	Paid
04/02/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	17,493.21	Paid
04/02/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,956.90	Paid
04/02/2014	Atlantic Aviation Inc	4,322.37	Paid
04/02/2014	BADGER METER INC	59,194.28	Paid
04/02/2014	BFI WASTE SERVICES OF TEXAS LP	499.25	Paid
04/02/2014	BLECHMAN, ZACHARIAH	57.96	Paid
04/02/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,392.48	Paid
04/02/2014	BOHUSLAV, STEVEN	100.00	Paid
04/02/2014	BRACEWELL & GIULIANI L L P	2,170.00	Paid
04/02/2014	BUTLER, DALE	400.00	Paid
04/02/2014	Business Council for Sustainable Energy	35,000.00	Paid
04/02/2014	CANON FINANCIAL SERVICES INC	2,213.99	Paid
04/02/2014	CARITAS OF AUSTIN	98,581.38	Paid
04/02/2014	CARITAS OF AUSTIN	450.00	Paid
04/02/2014	CARITAS OF AUSTIN	100.00	Paid
04/02/2014	CASA MARIANELLA	6,640.15	Paid
04/02/2014	CDM SMITH INC	28,510.96	Paid
04/02/2014	CDW GOVERNMENT INC	95.18	Paid
04/02/2014	CELLCO PARTNERSHIP	37.99	Paid
04/02/2014	CHEN, SARAH	45.75	Paid
04/02/2014	CHIANG PATEL & YERBY INC	10,805.00	Paid
04/02/2014	CHIANG PATEL & YERBY INC	9,676.00	Paid
04/02/2014	CHIANG PATEL & YERBY INC	6,750.00	Paid
04/02/2014	CHIANG PATEL & YERBY INC	1,600.00	Paid
04/02/2014	CIMA SOLUTIONS GROUP LTD	967.38	Paid
04/02/2014	COMMUNICATION SVC FOR THE DEAF	580.00	Paid
04/02/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	817.06	Paid
04/02/2014	COMPTROLLER OF PUBLIC ACCOUNTS	588.00	Paid
04/02/2014	CONTROL PANELS USA INC	55,534.00	Paid
04/02/2014	CORLEY, BRENDA	500.00	Paid
04/02/2014	COTHRON'S SAFE & LOCK INC	7,345.85	Paid
04/02/2014	COURIER DEPOT	5.50	Paid
04/02/2014	CPM .	19,980.00	Paid
04/02/2014	CUSTOM ENVELOPES INC	298.13	Paid
04/02/2014	D & A WIRE ROPE INC	514.20	Paid
04/02/2014	DANNENBAUM ENGINEERING COMPANY - AUSTIN	4,689.60	Paid
04/02/2014	DELL MARKETING LP	20,827.84	Paid
04/02/2014	DELL MARKETING LP	16,559.76	Paid
04/02/2014	DELL MARKETING LP	3,633.70	Paid
04/02/2014	DHI TITLE OF CENTRAL TEXAS	53,900.00	Paid
04/02/2014	DOOLEY TACKABERRY INC	484.33	Paid
04/02/2014	EASTMAN, JENA	100.00	Paid
04/02/2014	ECS-TEXAS L L P	7,717.98	Paid
04/02/2014	EMA INC	8,870.22	Paid
04/02/2014	ENCOTECH ENGINEERING CONSULTANTS INC	784.90	Paid
04/02/2014	FEDERAL EXPRESS CORPORATION	129.18	Paid
04/02/2014	FEDERAL EXPRESS CORPORATION	11.23	Paid
04/02/2014	FERGUSON ENTERPRISES INC	2,248.79	Paid
04/02/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	2,775.00	Paid
04/02/2014	FREEBORN, MARK	385.50	Paid
04/02/2014	FUQUAY INC	642.50	Paid
04/02/2014	FUSION SERVICES LTD	1,367.31	Paid

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04/02/2014	GALLS LLC	190.00	Paid
04/02/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	42,672.51	Paid
04/02/2014	GRACY TITLE COMPANY	72,774.52	Paid
04/02/2014	GRACY TITLE COMPANY	59,000.00	Paid
04/02/2014	GRAND JUNCTION NEWSPAPER INC	783.87	Paid
04/02/2014	GREATER AUSTIN CHAMBER OF COMMERCE	2,400.00	Paid
04/02/2014	GREEN, RICH	100.00	Paid
04/02/2014	GREENWICH INC	1,169.65	Paid
04/02/2014	GT DISTRIBUTORS INC	151.68	Paid
04/02/2014	GULF COAST PAPER CO INC	1,193.25	Paid
04/02/2014	GW Apartments, LLC	99,753.00	Paid
04/02/2014	Grant, Donald	2,050.00	Paid
04/02/2014	HD SUPPLY WATERWORKS LTD	13,597.96	Paid
04/02/2014	HDR ENGINEERING INC	969.68	Paid
04/02/2014	HOSELINE INC	80.75	Paid
04/02/2014	I T GONZALEZ ENGINEERS	3,854.00	Paid
04/02/2014	INDUSTRIAL ASPHALT LLC	1,705.10	Paid
04/02/2014	INDUSTRIAL FABRICS INC	36,185.00	Paid
04/02/2014	INTEGRA REALTY RESOURCES	3,500.00	Paid
04/02/2014	JOHN BEAN TECHNOLOGIES CORPORATION	3,172.00	Paid
04/02/2014	JOHN BEAN TECHNOLOGIES CORPORATION	689.06	Paid
04/02/2014	JOHNSON CONTROLS INC	3,269.25	Paid
04/02/2014	JONES, BARBARA	110.00	Paid
04/02/2014	JUAN P MEZA	490.00	Paid
04/02/2014	KBS ELECTRICAL DISTRIBUTORS INC	22,074.83	Paid
04/02/2014	KEEP AUSTIN BEAUTIFUL	48,530.00	Paid
04/02/2014	KEITH, KELLY	25.00	Paid
04/02/2014	KONE INC	15,851.18	Paid
04/02/2014	L D TEBBEN CO INC	4,681.33	Paid
04/02/2014	LARSON BURNS & SMITH INC	14,110.00	Paid
04/02/2014	LAUER, RUTH	200.00	Paid
04/02/2014	LAWRENCE, TERRI	17.75	Paid
04/02/2014	LEIF JOHNSON FORD	19,964.75	Paid
04/02/2014	LENOVO (UNITED STATES) INC	48.00	Paid
04/02/2014	LOWER COLORADO RIVER AUTHORITY	17,968.50	Paid
04/02/2014	M.A. SMITH CONTRACTING CO INC	407,681.44	Paid
04/02/2014	MADDOX, KYMBERLEY	107.75	Paid
04/02/2014	MANNING, JAN	82.50	Paid
04/02/2014	MARCELO'S LP	48.00	Paid
04/02/2014	MARKOFF, ADAM	50.00	Paid
04/02/2014	MARSHALL & SWIFT/BOECKH L L C	669.20	Paid
04/02/2014	MCCOY, MAUREEN	73.92	Paid
04/02/2014	MCGRATH RENT CORPORATION	825.00	Paid
04/02/2014	MCKESSON MEDICAL-SURGICAL INC	1,631.24	Paid
04/02/2014	MCKESSON MEDICAL-SURGICAL INC	338.71	Paid
04/02/2014	MEYERS, TIMOTHY	191.00	Paid
04/02/2014	MOBILE MINI I, INC.	381.00	Paid
04/02/2014	MOBILE MINI I, INC.	105.65	Paid
04/02/2014	MOTOROLA SOLUTIONS INC	137,825.00	Paid
04/02/2014	MOVE SOLUTIONS LTD	506.90	Paid
04/02/2014	MaryClare Porter	521.00	Paid
04/02/2014	N-LINE TRAFFIC MAINTENANCE	4,418.00	Paid
04/02/2014	NEMO-Q L P	1,490.00	Paid
04/02/2014	NORTH AMERICAN TITLE COMPANY	1,962.80	Paid
04/02/2014	OLDCASTLE APG TEXAS	2,090.70	Paid
04/02/2014	ONE WORLD	52,500.00	Paid
04/02/2014	ONEOK INC	863.59	Paid
04/02/2014	ONEOK INC	813.29	Paid
04/02/2014	ONEOK INC	740.39	Paid
04/02/2014	ONEOK INC	41.06	Paid
04/02/2014	ONETOUCHPOINT SOUTHWEST CORP	1,034.34	Paid

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04/02/2014	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
04/02/2014	PARSONS BRINCKERHOFF INC	6,497.75	Paid
04/02/2014	PCMG INC	839.10	Paid
04/02/2014	PHAM, HA	107.24	Paid
04/02/2014	PHILLIPS, CAROL	150.00	Paid
04/02/2014	PIPER, LUCAS	94.64	Paid
04/02/2014	POLSON, LEE	32.50	Paid
04/02/2014	POLYDYNE INC	12,847.80	Paid
04/02/2014	POWER SUPPLY INC	186,260.00	Paid
04/02/2014	PRAXAIR DISTRIBUTION INC	13.80	Paid
04/02/2014	PREMIER MAGNESIA LLC	16,408.80	Paid
04/02/2014	PRINTMAILPRO.COM	741.35	Paid
04/02/2014	PROFESSIONAL TURF PRODUCTS L P	358.01	Paid
04/02/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
04/02/2014	PURVIS INDUSTRIES LTD	2,100.00	Paid
04/02/2014	Puga, Alberto J. and Puga, Diane M.	1,600.00	Paid
04/02/2014	QUADMED INC	10,792.00	Paid
04/02/2014	RED WING BRANDS OF AMERICA INC	411.73	Paid
04/02/2014	RED WING BRANDS OF AMERICA INC	221.00	Paid
04/02/2014	RED WING BRANDS OF AMERICA INC	157.00	Paid
04/02/2014	REICH, AMANDA	79.52	Paid
04/02/2014	RIVER CITY YOUTH FOUNDATION	9,680.54	Paid
04/02/2014	RODRIGUEZ, DAVID	41.62	Paid
04/02/2014	RODZINA INDUSTRIES INC	3.70	Paid
04/02/2014	RUSH TRUCK CENTERS OF TEXAS LP	693.67	Paid
04/02/2014	SANDOVAL, ALBERT	100.00	Paid
04/02/2014	SCHARF, MATTHEW	53.20	Paid
04/02/2014	SERVICEWEAR APPAREL INC	149.94	Paid
04/02/2014	SHARON PIKE	235.00	Paid
04/02/2014	SHELTON, CLAY	136.64	Paid
04/02/2014	SHI-GOVERNMENT SOLUTIONS INC	18,852.00	Paid
04/02/2014	SID TOOL CO INC	2,192.33	Paid
04/02/2014	SIEMENS INDUSTRY INC	11,736.00	Paid
04/02/2014	SIMPLEX GRINNELL L P	85,953.77	Paid
04/02/2014	SPINUZZI, CLAY	275.00	Paid
04/02/2014	STATEWIDE MATERIALS TRANSPORT LTD	23,983.89	Paid
04/02/2014	STUART C IRBY CO	5,935.10	Paid
04/02/2014	SUNBELT RENTALS INC	1,725.00	Paid
04/02/2014	Seaholm Power Development LLC	973,593.41	Paid
04/02/2014	St. David's Episcopal Church	417.00	Paid
04/02/2014	TARRANT, RYAN	55.00	Paid
04/02/2014	TECHLINE INC	129,316.72	Paid
04/02/2014	TESSCO INC	2,762.27	Paid
04/02/2014	TEXAS CIVIL RIGHTS PROJECT	50,000.00	Paid
04/02/2014	TEXAS CRANE SERVICES	390.00	Paid
04/02/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	11,939.33	Paid
04/02/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	11,658.11	Paid
04/02/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	8,207.78	Paid
04/02/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	7,661.56	Paid
04/02/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	2,547.06	Paid
04/02/2014	TEXAS PUBLIC POWER ASSN	425.00	Paid
04/02/2014	THOMPSON & KNIGHT L L P	425.00	Paid
04/02/2014	TIBH INDUSTRIES, INC	28,036.62	Paid
04/02/2014	TOWERS WATSON PENNSYLVANIA INC	51,115.67	Paid
04/02/2014	TRANE U.S. INC.	49,600.00	Paid
04/02/2014	TRAVIS COUNTY	52.00	Paid
04/02/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	57,301.81	Paid
04/02/2014	TURBOMECA USA INC	360.14	Paid
04/02/2014	The Legal Connection, Inc.	152.00	Paid
04/02/2014	Torres, Jose and Torres, Beda R.	1,900.00	Paid
04/02/2014	U S POSTAL SERVICE	4,500.00	Paid

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04/02/2014	U S POSTAL SERVICE	2,100.00	Paid
04/02/2014	U S POSTAL SERVICE	1,600.00	Paid
04/02/2014	UNIFIRST HOLDINGS, INC	685.60	Paid
04/02/2014	UNIVERSITY OF TEXAS AT AUSTIN	73,566.88	Paid
04/02/2014	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
04/02/2014	US SECURITY ASSOC INC	0.10	Paid
04/02/2014	Villarreal, Eugene and Nelda	950.00	Paid
04/02/2014	Villarreal, Eugene and Nelda	950.00	Paid
04/02/2014	WALKER, JEFF	167.84	Paid
04/02/2014	WASTE MANAGEMENT	7,927.50	Paid
04/02/2014	WEBBERVILLE PROPANE INC	336.00	Paid
04/02/2014	WILLIAM A GOULDIE	4,240.00	Paid
04/02/2014	WILLOUGHBY, DEBRA	208.50	Paid
04/02/2014	WOMEN & THEIR WORK	2,950.00	Paid
04/02/2014	WOROB, PHILIP	50.00	Paid
04/02/2014	XEROX CORPORATION	1,177.84	Paid
04/02/2014	XEROX CORPORATION	685.96	Paid
04/02/2014	YANG, YAN PH D	270.00	Paid
04/03/2014	973 MATERIALS LLC	20.00	Paid
04/03/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	3,108.00	Paid
04/03/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	626.00	Paid
04/03/2014	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
04/03/2014	AFMA INC	2,761.26	Paid
04/03/2014	AGH2O HOLDINGS LLC	4,830.00	Paid
04/03/2014	AIRGAS INC	6,938.06	Paid
04/03/2014	AIRGAS INC	116.28	Paid
04/03/2014	AIRGAS INC	15.50	Paid
04/03/2014	AIRGAS SPECIALTY PRODUCTS	8,092.80	Paid
04/03/2014	AIRGAS SPECIALTY PRODUCTS	2,900.00	Paid
04/03/2014	ALL POINTS INSPECTION SVCS INC	36,731.25	Paid
04/03/2014	ALTIVIA CHEMICALS LLC	17,841.93	Paid
04/03/2014	ARAMARK UNIFORM SERVICES INC	1,274.84	Paid
04/03/2014	ARC DOCUMENT SOLUTIONS LLC	1,947.62	Paid
04/03/2014	ASSOCIATED TIME & PARKING	130.00	Paid
04/03/2014	AT&T	50.26	Paid
04/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	20,697.19	Paid
04/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,104.57	Paid
04/03/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
04/03/2014	AUSTIN CONVENTION & VISITORS	856,349.00	Paid
04/03/2014	AUSTIN COURIER COMPANY	12.87	Paid
04/03/2014	AUSTIN FIT MAGAZINE LP	1,075.00	Paid
04/03/2014	AUSTIN HI-TECH RESTORATION INC	425.40	Paid
04/03/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	10,650.00	Paid
04/03/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,341.14	Paid
04/03/2014	AUSTIN STATE SUPPORTED LIVING CENTER	115.00	Paid
04/03/2014	AUSTIN STATE SUPPORTED LIVING CENTER	25.00	Paid
04/03/2014	AUSTIN STATE SUPPORTED LIVING CENTER	25.00	Paid
04/03/2014	AUSTIN TOOL INC	3,970.53	Paid
04/03/2014	AUSTIN WHITE LIME CO	111,040.42	Paid
04/03/2014	AW Publishing, Inc.	1,200.00	Paid
04/03/2014	Accuvant, Inc.	36,120.00	Paid
04/03/2014	Alpha Building Corporation	31,452.46	Paid
04/03/2014	Arriaga, Eleazar and Cipriana	1,187.50	Paid
04/03/2014	Avant, Melanie	1,900.00	Paid
04/03/2014	BOUND TREE MEDICAL L L C	23,707.84	Paid
04/03/2014	BOUND TREE MEDICAL L L C	5,894.81	Paid
04/03/2014	BOUND TREE MEDICAL L L C	1,757.84	Paid
04/03/2014	BRENNTAG SOUTHWEST INC	11,215.02	Paid
04/03/2014	BURNS, NIEVES	574.17	Paid
04/03/2014	Boyar & Miller, PC	2,340.75	Paid
04/03/2014	Boyar & Miller, PC	624.50	Paid

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04/03/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	13,125.26	Paid
04/03/2014	CANON FINANCIAL SERVICES INC	453.59	Paid
04/03/2014	CANON FINANCIAL SERVICES INC	423.13	Paid
04/03/2014	CARDINAL HEALTH 411 INC	18.90	Paid
04/03/2014	CDW GOVERNMENT INC	634.15	Paid
04/03/2014	CELLCO PARTNERSHIP	1,443.62	Paid
04/03/2014	CELLCO PARTNERSHIP	1,367.72	Paid
04/03/2014	CELLCO PARTNERSHIP	472.89	Paid
04/03/2014	CELLCO PARTNERSHIP	227.94	Paid
04/03/2014	CHA Consulting, Inc.	39,177.45	Paid
04/03/2014	CHAN & PARTNERS ENGINEERING LLC	5,153.57	Paid
04/03/2014	CHAN & PARTNERS ENGINEERING LLC	2,635.05	Paid
04/03/2014	CHAN & PARTNERS ENGINEERING LLC	946.22	Paid
04/03/2014	CLEAR CHANNEL COMMUNICATIONS	3,650.00	Paid
04/03/2014	COMMUNICATION SVC FOR THE DEAF	1,344.25	Paid
04/03/2014	COMMUNICATION SVC FOR THE DEAF	667.50	Paid
04/03/2014	COMMUNITY TRUCKING LLC	4,943.41	Paid
04/03/2014	COSMAS, NICHOLAS	300.00	Paid
04/03/2014	Canon Solutions America, Inc.	1,914.25	Paid
04/03/2014	Civil & Environmental Consultants, Inc.	21,949.52	Paid
04/03/2014	Comm-Fit, L.P.	12,895.98	Paid
04/03/2014	Competitive Choice, Inc.	1,149.21	Paid
04/03/2014	Credit Protection Association	110.46	Paid
04/03/2014	DECCAN INTERNATIONAL	33,800.00	Paid
04/03/2014	DYNAMIC COMPUTING SERVICES	12,000.00	Paid
04/03/2014	DeVitalis, Charles and Claire	58,796.90	Paid
04/03/2014	Defense Solutions Group, Inc.	2,996.00	Paid
04/03/2014	ENERGY XTREME LLC	1,875.00	Paid
04/03/2014	EXPRESS SERVICES INC	528.00	Paid
04/03/2014	EXPRESS SERVICES INC	527.25	Paid
04/03/2014	FEDERAL EXPRESS CORPORATION	681.66	Paid
04/03/2014	FRED LOYA INSURANCE	6,207.83	Paid
04/03/2014	GMSL CONSULTING LLC	160.00	Paid
04/03/2014	GRACY TITLE COMPANY	71,667.80	Paid
04/03/2014	GRACY TITLE COMPANY	39,531.15	Paid
04/03/2014	GULF COAST PAPER CO INC	183.57	Paid
04/03/2014	Gear Cleaning Solutions LLC	12,891.83	Paid
04/03/2014	Gilbert Beall	100.00	Paid
04/03/2014	Gonzales, Sylvia R.	1,600.00	Paid
04/03/2014	INDUSTRIAL DISTRIBUTION GROUP INC	22,024.07	Paid
04/03/2014	ITCOA LLC	7,273.37	Paid
04/03/2014	ITCOA LLC	1,500.00	Paid
04/03/2014	Jackson & Ryan Architects, Inc.	19,518.00	Paid
04/03/2014	KENNEDY/JENKS CONSULTANTS INC	135,522.02	Paid
04/03/2014	KEYSTONE (US) MANAGEMENT	4,253.85	Paid
04/03/2014	KWR ENGINEERING SERVICES L L C	600.00	Paid
04/03/2014	King Engineering Associates, Inc.	58,367.86	Paid
04/03/2014	King, Emilia G.	1,750.00	Paid
04/03/2014	LAURIE SMITH DESIGN ASSOC	2,246.25	Paid
04/03/2014	LENOVO (UNITED STATES) INC	1,155.00	Paid
04/03/2014	LINCOLN PROPERTY CO	1,811.89	Paid
04/03/2014	Lamar Storage LTD.	700.00	Paid
04/03/2014	Landmark Structures I LP	195,993.40	Paid
04/03/2014	MARY ESTHER DIAZ	120.00	Paid
04/03/2014	MCKESSON MEDICAL-SURGICAL INC	198.30	Paid
04/03/2014	MEDIC-CE LLC	129.90	Paid
04/03/2014	MENDOZA, PATRICIA	96.88	Paid
04/03/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	1,515.26	Paid
04/03/2014	MITCHELL ADDING MACHINE COMPANY INC	210.00	Paid
04/03/2014	MOTOROLA SOLUTIONS INC	17,772.60	Paid
04/03/2014	Medgate Inc	10,573.76	Paid

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04/03/2014	Medgate Inc	7,259.87	Paid
04/03/2014	Midstate Environmental Services	1,741.00	Paid
04/03/2014	NALCO COMPANY	978.28	Paid
04/03/2014	NATIONAL BUSINESS FURNITURE LLC	1,989.96	Paid
04/03/2014	NEC CORPORATION OF AMERICA	2,608.00	Paid
04/03/2014	NESTLE WATERS NORTH AMERICA INC	32.95	Paid
04/03/2014	NET TRANSCRIPTS INC	257.68	Paid
04/03/2014	National Narcotic Detector Dog Assoc.	275.00	Paid
04/03/2014	O'CONNELL ROBERTSON & ASSOC	3,832.46	Paid
04/03/2014	O2YS Corporation	588.00	Paid
04/03/2014	OLDCASTLE APG TEXAS	818.10	Paid
04/03/2014	ONSITE HEALTH DIAGNOSTICS LLC	31,083.00	Paid
04/03/2014	OverDrive, Inc.	5,379.11	Paid
04/03/2014	OverDrive, Inc.	2,086.48	Paid
04/03/2014	PARADIGM TRAFFIC SYSTEMS INC	4,800.00	Paid
04/03/2014	PEDERNALES ELECTRIC COOPERATIVE INC	379.26	Paid
04/03/2014	PEDERNALES ELECTRIC COOPERATIVE INC	297.21	Paid
04/03/2014	PES ENTERPRISES	16.00	Paid
04/03/2014	PIATRA INC	10,892.70	Paid
04/03/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,377.00	Paid
04/03/2014	PRINTMAILPRO.COM	2,082.00	Paid
04/03/2014	PVS Technologies, Inc.	5,663.71	Paid
04/03/2014	Petty Cash Funds	377.66	Paid
04/03/2014	Petty Cash Funds	266.15	Paid
04/03/2014	Petty Cash Funds	164.30	Paid
04/03/2014	Petty Cash Funds	71.88	Paid
04/03/2014	Petty Cash Funds	60.00	Paid
04/03/2014	Petty Cash Funds	56.12	Paid
04/03/2014	PoolPro LLC	2,800.00	Paid
04/03/2014	PowerPlan Inc	151,309.85	Paid
04/03/2014	QUADMED INC	18,097.49	Paid
04/03/2014	RHYAN TECHNOLOGY SERVICES LLC	17,024.00	Paid
04/03/2014	RUSSELL, MARGARET	56.00	Outstanding
04/03/2014	Randy Martin Castillo	360.00	Paid
04/03/2014	RideShark Corporation	13,200.00	Paid
04/03/2014	SALVATION ARMY	1,793.33	Paid
04/03/2014	SCHINDLER ELEVATOR CORP	3,894.22	Paid
04/03/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	12,964.68	Paid
04/03/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	6,782.17	Paid
04/03/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,594.75	Paid
04/03/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,554.20	Paid
04/03/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	3,906.04	Paid
04/03/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,311.00	Paid
04/03/2014	SEDRIC WALKER	551.50	Paid
04/03/2014	SERVICEWEAR APPAREL INC	2,834.10	Paid
04/03/2014	SHARON PIKE	36.00	Paid
04/03/2014	SID TOOL CO INC	119.76	Paid
04/03/2014	SISK-ROBB INC	3,007.33	Paid
04/03/2014	SOGETI USA L L C	390,800.00	Paid
04/03/2014	SONIA OVSEP ELL	175.00	Paid
04/03/2014	SOUTHERN SAFETY SALES INC	1,933.62	Paid
04/03/2014	SRH Trees, Inc.	1,381.25	Paid
04/03/2014	SWC Research & Ohlen, LP	30,745.52	Paid
04/03/2014	Samilpa, Kristi A.	58.24	Paid
04/03/2014	Sarah E Hill	750.00	Paid
04/03/2014	T-C BARTON SPRINGS LLC	531,777.34	Paid
04/03/2014	TECHLINE PIPE LP	4,989.55	Paid
04/03/2014	TEXAS DISPOSAL SYSTEMS INC	450.00	Paid
04/03/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	900.53	Paid
04/03/2014	TEXAS SECTION - AWWA	300.00	Paid
04/03/2014	TRAVIS COUNTY	4,131.25	Paid

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04/03/2014	TRAVIS COUNTY	2,125.00	Paid
04/03/2014	TRAVIS COUNTY	1,950.00	Paid
04/03/2014	TRAVIS COUNTY	1,550.00	Paid
04/03/2014	TRAVIS COUNTY	1,530.00	Paid
04/03/2014	TRAVIS COUNTY	252.00	Paid
04/03/2014	TRAVIS COUNTY	208.00	Paid
04/03/2014	TRAVIS COUNTY	74.00	Paid
04/03/2014	TXU ENERGY	2,605.61	Paid
04/03/2014	Texas Prisoner Transport Division LLC	167.34	Paid
04/03/2014	Touchdown Sportswear & Promotions	806.45	Paid
04/03/2014	UNIFIRST HOLDINGS, INC	850.80	Paid
04/03/2014	USA MOBILITY WIRELESS INC	633.92	Paid
04/03/2014	VWR INTERNATIONAL LLC	489.50	Paid
04/03/2014	Verbatim Reporting & Transcription LLC	12,600.00	Paid
04/03/2014	W W GRAINGER INC	2,910.56	Paid
04/03/2014	W W GRAINGER INC	1,367.56	Paid
04/03/2014	W W GRAINGER INC	1,193.13	Paid
04/03/2014	W W GRAINGER INC	1,092.50	Paid
04/03/2014	W W GRAINGER INC	1,052.64	Paid
04/03/2014	W W GRAINGER INC	919.82	Paid
04/03/2014	W W GRAINGER INC	712.45	Paid
04/03/2014	WATERLOO COUNSELING CENTER INC	3,887.62	Paid
04/03/2014	XEROX CORPORATION	20,954.87	Paid
04/03/2014	XEROX CORPORATION	1,604.65	Paid
04/03/2014	Xylem Water Solutions USA, Inc	834.00	Paid
04/03/2014	ZACHARY SCOTT THEATRE CENTER	25,317.24	Paid
04/03/2014	ZirMed Inc.	920.95	Paid
04/04/2014	973 MATERIALS LLC	12.00	Paid
04/04/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,451.75	Paid
04/04/2014	ACM BODY & FRAME INC	2,608.26	Paid
04/04/2014	AECOM TECHNICAL SERVICES INC	9,814.82	Paid
04/04/2014	AFMA INC	499.33	Paid
04/04/2014	AGUIRRE PAINT AND BODY	493.58	Paid
04/04/2014	AIRGAS INC	1,960.03	Paid
04/04/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	8,816.16	Paid
04/04/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,547.09	Paid
04/04/2014	ALAN PLUMMER ASSOCIATES INC	1,149.80	Paid
04/04/2014	ALL AMERICAN SALES CORP	2,541.77	Paid
04/04/2014	ALLEGIANCE POWER SYSTEMS INC	805.00	Paid
04/04/2014	ALLEGIANCE POWER SYSTEMS INC	146.00	Paid
04/04/2014	ALLIED CONSULTANTS INC	17,284.00	Paid
04/04/2014	ALLIED CONSULTANTS INC	3,937.50	Paid
04/04/2014	AMERICAN AIRLINES INC	1,026.50	Paid
04/04/2014	AOT Public Safety Corporation	2,400.00	Paid
04/04/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	3,231.73	Paid
04/04/2014	ARNOLD OIL COMPANY OF AUSTIN L P	13,157.54	Paid
04/04/2014	ASPLUNDH TREE EXPERT CO	80,701.20	Paid
04/04/2014	ASSOCIATED TIME & PARKING	15,935.59	Paid
04/04/2014	AT&T	58,580.64	Paid
04/04/2014	AT&T	17,204.19	Paid
04/04/2014	AT&T	1,837.23	Paid
04/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,803.17	Paid
04/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,458.11	Paid
04/04/2014	AUSTIN CHRONICLE (THE)	380.00	Paid
04/04/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	750.00	Paid
04/04/2014	AUSTIN DODGE LTD	5,161.37	Paid
04/04/2014	AUSTIN POLICE COMMUNITY LIAISON CORPORA	350.00	Paid
04/04/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	24,223.60	Paid
04/04/2014	AUTOZONE STORES INC DBA AUTOZONE INC	32,360.97	Paid
04/04/2014	American National Red Cross	634.00	Paid
04/04/2014	Aus-Tex Towing & Recovery, LLC	21,278.75	Paid

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04/04/2014	BAKER & TAYLOR INC	2,535.06	Paid
04/04/2014	BANK OF AMERICA-EFT	1,311,634.27	Paid
04/04/2014	BANK OF AMERICA-EFT	121,380.02	Paid
04/04/2014	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
04/04/2014	BIRKMAN INT'L INC	639.84	Paid
04/04/2014	BRIDGESTONE AMERICAS INC	3,344.70	Paid
04/04/2014	C & C COLLISION CENTER L L C	4,865.68	Paid
04/04/2014	CAPITOL BEARING SERVICE	10,272.64	Paid
04/04/2014	CAPITOL HYDRAULICS	7,571.31	Paid
04/04/2014	CARBAJAL, SUSANA	1,269.00	Paid
04/04/2014	CARTER, TRENA M.	855.00	Paid
04/04/2014	CDM SMITH INC	6,369.73	Paid
04/04/2014	CELLCO PARTNERSHIP	2,581.83	Paid
04/04/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
04/04/2014	CENVEO CORPORATION	354.38	Paid
04/04/2014	CLEVELAND MACK SALES INC	3,131.31	Paid
04/04/2014	CLIFFORD POWER SYSTEMS INC	4,117.07	Paid
04/04/2014	CORGAN ASSOCIATES INC	5,943.48	Paid
04/04/2014	COTHRON'S SAFE & LOCK INC	580.15	Paid
04/04/2014	COVERT CHEVROLET - BUICK - GMC	2,402.25	Paid
04/04/2014	COVERT FORD INC	13,172.14	Paid
04/04/2014	CRAWFORD JR., BERNARD LEE	192.24	Paid
04/04/2014	CRIPPEN SHEET METAL INC	200.00	Paid
04/04/2014	CROWDER INDUSTRIAL RADIATOR SVC INC	2,353.75	Paid
04/04/2014	CapitalEdge Strategies, LLC	7,500.00	Paid
04/04/2014	Commonwealth Trading Company, Inc.	5,925.02	Paid
04/04/2014	CompassCom Software Corporation	1,050.00	Paid
04/04/2014	Credit Protection Association	1,467.80	Paid
04/04/2014	DAVID E BARRIENTOS	217.00	Paid
04/04/2014	DAVILA, LEANDER	2,000.00	Paid
04/04/2014	DONALD FLEMING	5,290.45	Paid
04/04/2014	DS Waters of America, Inc.	596.05	Paid
04/04/2014	DYNAMIC COMPUTING SERVICES	13,920.00	Paid
04/04/2014	DYNAMIC COMPUTING SERVICES	11,704.00	Paid
04/04/2014	DYNAMIC COMPUTING SERVICES	10,920.00	Paid
04/04/2014	ELK ELECTRIC INC	6,497.67	Paid
04/04/2014	ENTECH SALES & SERVICE INC	16,641.00	Paid
04/04/2014	ENTECH SALES & SERVICE INC	3,739.00	Paid
04/04/2014	ENTECH SALES & SERVICE INC	1,210.00	Paid
04/04/2014	ESI INTERNATIONAL INC	17,339.50	Paid
04/04/2014	EXCELL ENVIRONMENTAL	3,853.04	Paid
04/04/2014	EcoScience LLC	350.00	Paid
04/04/2014	Express Lens Lab, Inc	210.00	Paid
04/04/2014	FACILITY SOLUTIONS GROUP INC	193.64	Paid
04/04/2014	FARRELL, SHARI	987.08	Paid
04/04/2014	FASTENAL COMPANY	2,443.68	Paid
04/04/2014	FEDERAL EXPRESS CORPORATION	167.54	Paid
04/04/2014	FEI SUN	500.00	Paid
04/04/2014	FIRE PUMP SPECIALTY	3,387.42	Paid
04/04/2014	FORCIER, ANTHONY	215.51	Paid
04/04/2014	FOX SERVICE CO INC	15,243.38	Paid
04/04/2014	FREGONESE ASSOCIATES INC	2,000.00	Paid
04/04/2014	GALLS LLC	64,159.71	Paid
04/04/2014	GALVAN, AMI	2,000.00	Paid
04/04/2014	GILLIS & LANE INC	2,148.90	Paid
04/04/2014	GMSL CONSULTING LLC	892.50	Paid
04/04/2014	GMSL CONSULTING LLC	302.50	Paid
04/04/2014	GOODALL, JANNETTE	346.56	Paid
04/04/2014	GOVERNMENTAL COLLECTORS ASSOCIATION OF	50.00	Paid
04/04/2014	GRACE, ELIZABETH (CARY)	370.62	Paid
04/04/2014	GRACY TITLE COMPANY	105,763.80	Paid

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04/04/2014	GRACY TITLE COMPANY	67,719.31	Paid
04/04/2014	GRACY TITLE COMPANY	53,900.00	Paid
04/04/2014	GRACY TITLE COMPANY	46,293.19	Paid
04/04/2014	GRAPHIC SOLUTIONS GROUP INC	5,440.92	Paid
04/04/2014	GT DISTRIBUTORS INC	11.70	Paid
04/04/2014	GUERNSEY, GREGORY	113.00	Paid
04/04/2014	GULF COAST PAPER CO INC	12,874.54	Paid
04/04/2014	GULF COAST PAPER CO INC	3,538.24	Paid
04/04/2014	H2O CAR WASH EXPRESS LLC	6,211.25	Paid
04/04/2014	HACH CO	4,212.27	Paid
04/04/2014	HDR ENGINEERING INC	52,851.81	Paid
04/04/2014	HERTZ EQUIPMENT RENTAL CORPORATION	31,617.00	Paid
04/04/2014	HNTB CORP	45,738.07	Paid
04/04/2014	HOLLAND & KNIGHT LLP	15,000.00	Paid
04/04/2014	HOME DEPOT USA INC	8,004.40	Paid
04/04/2014	HONEYWELL INTERNATIONAL INC	5,334.83	Paid
04/04/2014	HT Staffing Solutions, LLC	4,757.20	Paid
04/04/2014	INDUSTRIAL ASPHALT LLC	3,499.82	Paid
04/04/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	2,847.05	Paid
04/04/2014	INGRAM LIBRARY SERVICES INC	67.12	Paid
04/04/2014	INSIGHT PUBLIC SECTOR INC	16,764.80	Paid
04/04/2014	ISS Facility Services Inc.	2,550.00	Paid
04/04/2014	Imperium Public Affairs	5,416.66	Paid
04/04/2014	JACOBS ENGINEERING GROUP INC	53,527.50	Paid
04/04/2014	JAE CONSTRUCTION INC	930.00	Paid
04/04/2014	JAMES, SARAH	224.72	Paid
04/04/2014	JOLLYVILLE CAR WASH INC	2,121.00	Paid
04/04/2014	JTSM INC	9,385.74	Paid
04/04/2014	KAISER & SONS INC	12,289.47	Paid
04/04/2014	KARMORE INCORPORATED	1,999.50	Paid
04/04/2014	KAZANOFF, JAMY	2,934.04	Paid
04/04/2014	KINLOCH EQUIPMENT & SUPPLY INC	8,826.88	Paid
04/04/2014	KURKJIAN ENGINEERING CORP	67,113.10	Paid
04/04/2014	LANFORD EQUIPMENT CO INC	1,363.85	Paid
04/04/2014	LIBERTY TIRE RECYCLING, LLC	3,849.00	Paid
04/04/2014	LOCKWOOD ANDREWS & NEWNAM INC	29,107.92	Paid
04/04/2014	LONGHORN CAR-TRUCK RENTALS INC	27,392.07	Paid
04/04/2014	LONGHORN INTERNATIONAL TRUCKS LTD	104,746.36	Paid
04/04/2014	LONGHORN MOBILE GLASS SERVICE INC	2,378.26	Paid
04/04/2014	LOWER COLORADO RIVER AUTHORITY	4,085.71	Paid
04/04/2014	Levy Premium Foodservice L.L.C	33,865.31	Paid
04/04/2014	MARTY, EDWIN	134.77	Paid
04/04/2014	MATOUS CONSTRUCTION LTD	65,601.41	Paid
04/04/2014	MCADAMS GROUP LLC	13,778.05	Paid
04/04/2014	MEANS, ANGELIA	640.00	Paid
04/04/2014	MERCADO, ROBERT	47.78	Paid
04/04/2014	MIDWAY AUTO SUPPLY INC	10,460.23	Paid
04/04/2014	MILLER UNIFORMS & EMBLEMS INC	21,431.30	Paid
04/04/2014	MWI VETERINARY SUPPLY CO	10,991.71	Paid
04/04/2014	MWM DESIGNGROUP INC	54,149.51	Paid
04/04/2014	N-LINE TRAFFIC MAINTENANCE	49,951.50	Paid
04/04/2014	NET TRANSCRIPTS INC	1,074.89	Paid
04/04/2014	NOVAMED USA, INC.	320.00	Paid
04/04/2014	ONEOK INC	178.45	Paid
04/04/2014	OVERSEAS PARTS DISTRIBUTING INC	4,425.35	Paid
04/04/2014	PATEL ASSOCIATES INC	11,940.00	Paid
04/04/2014	PATEL ASSOCIATES INC	357.22	Paid
04/04/2014	PEDERNALES ELECTRIC COOPERATIVE INC	480.31	Paid
04/04/2014	PEDERNALES ELECTRIC COOPERATIVE INC	272.38	Paid
04/04/2014	PEDERNALES ELECTRIC COOPERATIVE INC	96.44	Paid
04/04/2014	PEDERNALES ELECTRIC COOPERATIVE INC	88.43	Paid

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04/04/2014	PEDERNALES ELECTRIC COOPERATIVE INC	78.91	Paid
04/04/2014	PIPELINE VIDEO INSPECTION & CLEANING LL	7,031.24	Paid
04/04/2014	PLAY POWER LT FARMINGTON INC	1,890.52	Paid
04/04/2014	POMA OPERATING LLC	831.76	Paid
04/04/2014	POWELL ELECTRICAL SYSTEMS INC	1,676,688.00	Paid
04/04/2014	PREMIER MAGNESIA LLC	8,748.35	Paid
04/04/2014	PRICE, SAMUEL L	87.92	Paid
04/04/2014	PRIESTER-MELL & NICHOLSON INC	156,868.70	Paid
04/04/2014	PROFESSIONAL TURF PRODUCTS L P	2,286.68	Paid
04/04/2014	Petty Cash Funds	466.19	Paid
04/04/2014	Petty Cash Funds	80.22	Paid
04/04/2014	RDO EQUIPMENT CO	18,835.29	Paid
04/04/2014	RECYCLED ENGINE COOLANT INC	2,915.50	Paid
04/04/2014	RED WING BRANDS OF AMERICA INC	6,380.38	Paid
04/04/2014	RJN GROUP INC	45,955.80	Paid
04/04/2014	RODZINA INDUSTRIES INC	27.00	Paid
04/04/2014	RSP Architects, Ltd.	3,624.50	Paid
04/04/2014	Round Rock Toyota	301.68	Paid
04/04/2014	Royal Switchgear Manufacturing Co	36,750.00	Paid
04/04/2014	SAFETY SHOE DISTRIBUTORS L L P	3,685.11	Paid
04/04/2014	SAFETY SHOE DISTRIBUTORS L L P	1,728.96	Paid
04/04/2014	SAN ANTONIO BRAKE & CLUTCH	232.99	Paid
04/04/2014	SCHINDLER ELEVATOR CORP	9,031.91	Paid
04/04/2014	SCHWARTZ, JIM	153.44	Paid
04/04/2014	SERVICEWEAR APPAREL INC	362.10	Paid
04/04/2014	SHI-GOVERNMENT SOLUTIONS INC	184,126.00	Paid
04/04/2014	SID TOOL CO INC	8,370.68	Paid
04/04/2014	SIDDONS FIRE APPARATUS INC	40,883.92	Paid
04/04/2014	SIMPLEX GRINNELL L P	48,327.32	Paid
04/04/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	4,644.28	Paid
04/04/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	732.60	Paid
04/04/2014	SOUTHERN SAFETY SALES INC	13,798.70	Paid
04/04/2014	SOUTHERN SAFETY SALES INC	128.74	Paid
04/04/2014	SOUTHERN TIRE MART LLC	5,338.20	Paid
04/04/2014	SOUTHERN TIRE MART LLC	233.26	Paid
04/04/2014	SPARTAN MOTORS CHASSIS INC	2,939.44	Paid
04/04/2014	STANLEY CONSULTANTS INC	51,060.60	Paid
04/04/2014	STANLEY CONSULTANTS INC	7,566.28	Paid
04/04/2014	STANLEY CONSULTANTS INC	5,797.16	Paid
04/04/2014	STAPLES CONTRACT & COMMERCIAL INC	147,287.64	Paid
04/04/2014	STERICYCLE	137.63	Paid
04/04/2014	STRAUS-FRANK ENTERPRISES LLC	37,479.41	Paid
04/04/2014	STRAUS-FRANK ENTERPRISES LLC	825.56	Paid
04/04/2014	STUDIO 8 ARCHITECTS INC	6,000.00	Paid
04/04/2014	SUN TINT INC	390.00	Paid
04/04/2014	Shady Tree Studios	16,600.80	Paid
04/04/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	42,364.75	Paid
04/04/2014	TECHLINE INC	17,500.00	Paid
04/04/2014	TECHLINE PIPE LP	2,961.60	Paid
04/04/2014	TESSCO INC	744.27	Paid
04/04/2014	TEXAS AMERICAN TITLE COMPANY	53,105.00	Paid
04/04/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	234.92	Paid
04/04/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
04/04/2014	TEXAS PUBLIC POWER ASSN	425.00	Paid
04/04/2014	THE SHERWIN-WILLIAMS CO	6,440.75	Paid
04/04/2014	THE WELLS GROUP INC	519.72	Paid
04/04/2014	TIBH INDUSTRIES, INC	10,432.42	Paid
04/04/2014	TIBH INDUSTRIES, INC	2,800.00	Paid
04/04/2014	TIBH INDUSTRIES, INC	1,722.82	Paid
04/04/2014	TITUS SYSTEMS LP	16,764.56	Paid
04/04/2014	TOMLINSON'S FEED & PETS INC	1,214.15	Paid

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04/04/2014	TRAFFIC PARTS INC	2,520.00	Paid
04/04/2014	TRAVIS COUNTY	38.00	Paid
04/04/2014	TW TELECOM	10,131.66	Paid
04/04/2014	Texas Irrigation Supply	3,580.89	Paid
04/04/2014	The JW Group, Inc.	43,457.31	Paid
04/04/2014	Travis Cox Plumbing Company, LLC	2,853.00	Paid
04/04/2014	UNIFIRST HOLDINGS, INC	28,347.23	Paid
04/04/2014	UNIFIRST HOLDINGS, INC	309.89	Paid
04/04/2014	UNITED PARCEL SERVICE	13.00	Paid
04/04/2014	UNITY CONTRACTOR SERVICES, INC	13,507.00	Paid
04/04/2014	USA MOBILITY WIRELESS INC	19,116.12	Paid
04/04/2014	W W GRAINGER INC	117,322.98	Paid
04/04/2014	W W GRAINGER INC	1,497.76	Paid
04/04/2014	WARREN, MILISSA	540.00	Paid
04/04/2014	WASTE MANAGEMENT	1,585.70	Paid
04/04/2014	WASTE PARTNERS OF TEXAS INC	115.00	Paid
04/04/2014	WASTEBUILT SOUTHWEST LLC	12,399.58	Paid
04/04/2014	WEBBERVILLE PROPANE INC	105.00	Paid
04/04/2014	WHEELED COACH INDUSTRIES INC	3,999.26	Paid
04/04/2014	Worldwide Pest Control, Inc	195.00	Paid
04/04/2014	XEROX CORPORATION	53,679.07	Paid
04/04/2014	Xiwei Chen	250.00	Paid
04/04/2014	car2go N.A., LLC	479.43	Paid
04/07/2014	973 MATERIALS LLC	656.00	Paid
04/07/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	2,316.00	Paid
04/07/2014	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
04/07/2014	ACE FLOOR SOLUTIONS LLC	79,617.82	Paid
04/07/2014	ACT PIPE & SUPPLY INC	1,256.80	Paid
04/07/2014	ACT PIPE & SUPPLY INC	220.00	Paid
04/07/2014	AECOM TECHNICAL SERVICES INC	11,732.50	Paid
04/07/2014	AFMA INC	452.30	Paid
04/07/2014	AGH20 HOLDINGS LLC	10,975.51	Paid
04/07/2014	AIDS SERVICES OF AUSTIN INC	136,071.87	Paid
04/07/2014	AIRGAS INC	235.40	Paid
04/07/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	19,315.00	Paid
04/07/2014	ALL AMERICAN SALES CORP	5,428.91	Paid
04/07/2014	ALLIED BARTON SECURITY SERVICES LLC	3,192.72	Paid
04/07/2014	ALTEC INDUSTRIES INC	801,928.20	Paid
04/07/2014	AMERICAN AIRLINES INC	493.00	Paid
04/07/2014	AMERICAN AIRLINES INC	313.00	Paid
04/07/2014	AMERICAN ARBITRATION ASSN	75.00	Paid
04/07/2014	AMERICAN FASTENERS INC	186.33	Paid
04/07/2014	AMERIGAS PROPANE L P	799.55	Paid
04/07/2014	ANIXTER INC	28,797.03	Paid
04/07/2014	APAC-TEXAS INC	32,822.01	Paid
04/07/2014	APPLE INC	25,524.00	Paid
04/07/2014	ARMSTRONG REPAIR CENTER INC	606.07	Paid
04/07/2014	ART HALL AWARDS	100.00	Paid
04/07/2014	AT&T	1,766.05	Paid
04/07/2014	AT&T	570.40	Paid
04/07/2014	AT&T	525.34	Paid
04/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,400.23	Paid
04/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,957.86	Paid
04/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,665.77	Paid
04/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	600.24	Paid
04/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	113.97	Paid
04/07/2014	AUSTIN APARTMENT ASSN	815.00	Paid
04/07/2014	AUSTIN ARBORIST COMPANY	7,050.00	Paid
04/07/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
04/07/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	150.00	Paid
04/07/2014	AUSTIN EQUIPMENT COMPANY LC	5,045.79	Paid

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04/07/2014	AUSTIN FILTER SYSTEMS INC	50,000.00	Paid
04/07/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	3,576.68	Paid
04/07/2014	AUSTIN POLICE COMMUNITY LIAISON CORPORA	250.00	Paid
04/07/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,757.40	Paid
04/07/2014	AUSTIN SCREEN PRINTING L P	640.24	Paid
04/07/2014	AUSTIN TITLE COMPANY	48,503.00	Paid
04/07/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	900.00	Paid
04/07/2014	Allen Systems, LLC	945.00	Paid
04/07/2014	Americollect, Inc.	1,365.29	Paid
04/07/2014	BAKER, BRENDA	109.76	Paid
04/07/2014	BENYAMIN, AYMAN	156.24	Paid
04/07/2014	BERTOLETT, RICHARD	80.08	Paid
04/07/2014	BFI WASTE SERVICES OF TEXAS LP	53,607.00	Paid
04/07/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	4,386.00	Paid
04/07/2014	BIDOLLI, BRIAN	865.35	Paid
04/07/2014	BOLICK, RHONDA	126.00	Paid
04/07/2014	BOUND TREE MEDICAL L L C	3,885.00	Paid
04/07/2014	BOWMAN CONSULTING GROUP LTD	15,000.00	Paid
04/07/2014	BRAZIEL, RYAN	125.00	Paid
04/07/2014	BRIDGESTONE AMERICAS INC	3,334.20	Paid
04/07/2014	Bansar Technologies Inc	13,600.00	Paid
04/07/2014	Bevel, Gardner & Associates Inc	6,047.50	Paid
04/07/2014	CALK, GERALD	212.80	Paid
04/07/2014	CANON FINANCIAL SERVICES INC	7,367.56	Paid
04/07/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	82,722.70	Paid
04/07/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	111.98	Paid
04/07/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	990.00	Paid
04/07/2014	CAPITOL BEARING SERVICE	377.35	Paid
04/07/2014	CARCAMO, ROBERT	211.68	Paid
04/07/2014	CDW GOVERNMENT INC	3,730.76	Paid
04/07/2014	CELLCO PARTNERSHIP	2,105.73	Paid
04/07/2014	CELLCO PARTNERSHIP	1,574.49	Paid
04/07/2014	CENTRAL TEXAS EQUIPMENT	2,015.50	Paid
04/07/2014	CENTRAL TEXAS WATER MAINTENANCE	775.00	Paid
04/07/2014	CHA Consulting, Inc.	15,334.35	Paid
04/07/2014	CHECKPOINT SERVICES INC	2,139.96	Paid
04/07/2014	CHILD INC	6,785.00	Paid
04/07/2014	CMS COMMUNICATIONS INC	490.00	Paid
04/07/2014	COMMUNITY TRUCKING LLC	1,541.17	Paid
04/07/2014	COOK, SHANNON	55.44	Paid
04/07/2014	COOKE, HEATHER	23.00	Paid
04/07/2014	CSDC SYSTEMS INC	23,322.76	Paid
04/07/2014	CULVER, PRESTON	176.96	Paid
04/07/2014	Commonwealth Trading Company, Inc.	56,048.02	Paid
04/07/2014	Concept Development & Planning, LLC	17,756.93	Paid
04/07/2014	DAVID E BARRIENTOS	134.00	Paid
04/07/2014	DELI MANAGEMENT INC	69.36	Paid
04/07/2014	DEMCO INC	767.06	Paid
04/07/2014	DIAMOND BLADE WAREHOUSE	2,998.78	Paid
04/07/2014	DIAZ, JUAN M	56.00	Paid
04/07/2014	DOGGETT EQUIPMENT SERVICES LTD	4,852.00	Paid
04/07/2014	DOOLEY TACKABERRY INC	1,427.50	Paid
04/07/2014	DRIESSEN WATER INC	1,130.00	Paid
04/07/2014	DXI INDUSTRIES INC	4,235.00	Paid
04/07/2014	Darrion Borders	1,500.00	Paid
04/07/2014	Drivetrain Specialists LLC	2,770.37	Paid
04/07/2014	EASTER SEALS-CENTRAL TEXAS INC	18,968.07	Paid
04/07/2014	ESPEY CONSULTANTS INC	3,055.00	Paid
04/07/2014	EXPRESS SERVICES INC	1,728.00	Paid
04/07/2014	EXPRESS SERVICES INC	969.00	Paid
04/07/2014	EXPRESS SERVICES INC	742.50	Paid

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04/07/2014	EcoScience LLC	700.00	Paid
04/07/2014	FACILITY SOLUTIONS GROUP INC	376.74	Paid
04/07/2014	FEDERAL EXPRESS CORPORATION	1,125.71	Paid
04/07/2014	FEDERAL EXPRESS CORPORATION	43.73	Paid
04/07/2014	FERGUSON ENTERPRISES INC	3,043.08	Paid
04/07/2014	FINANCIAL SYSTEMS & EQUIPMENT INC	580.00	Paid
04/07/2014	Farr Associates UDG Joint Venture	194,142.24	Paid
04/07/2014	GALLS LLC	6,490.40	Paid
04/07/2014	GARDING, MATTHEW	56.00	Paid
04/07/2014	GARRETT, KATHLEEN MARIE	533.70	Paid
04/07/2014	GG'S CONSTRUCTION	158,331.60	Paid
04/07/2014	GIVENS COURT REPORTING	414.25	Paid
04/07/2014	GMSL CONSULTING LLC	306.00	Paid
04/07/2014	GOLD'S TEXAS HOLDING GROUP INC	2,250.00	Paid
04/07/2014	GONZALES, JUAQUIN	52.08	Paid
04/07/2014	GREENWICH INC	2,829.54	Paid
04/07/2014	GUINN, DEBORAH K	66.64	Paid
04/07/2014	GULF COAST PAPER CO INC	19,224.35	Paid
04/07/2014	HACH CO	8,727.14	Paid
04/07/2014	HATLEY, ALBERT DON	121.52	Paid
04/07/2014	HAVERDA ENTERPRISES INC	1,815.98	Paid
04/07/2014	HAVERDA ENTERPRISES INC	1,474.30	Paid
04/07/2014	HAVERDA ENTERPRISES INC	1,365.25	Paid
04/07/2014	HAVERDA ENTERPRISES INC	1,176.75	Paid
04/07/2014	HAVERDA ENTERPRISES INC	1,015.69	Paid
04/07/2014	HAVERDA ENTERPRISES INC	843.18	Paid
04/07/2014	HAVERDA ENTERPRISES INC	671.07	Paid
04/07/2014	HAVERDA ENTERPRISES INC	108.00	Paid
04/07/2014	HD SUPPLY CONSTRUCTION SUPPLY, LTD	282.10	Paid
04/07/2014	HD SUPPLY WATERWORKS LTD	31,152.08	Paid
04/07/2014	HDR ENGINEERING INC	166,014.17	Paid
04/07/2014	HEARTLAND SERVICES INC	3,035.10	Paid
04/07/2014	HELPING THE AGING, NEEDY, AND DISABLED	3,610.00	Paid
04/07/2014	HENSEL PHELPS CONSTRUCTION CO	1,608,554.00	Paid
04/07/2014	HERNANDEZ JR, REYNALDO	30.80	Paid
04/07/2014	HOME DEPOT USA INC	963.72	Paid
04/07/2014	HOSELINE INC	474.81	Paid
04/07/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	43,048.19	Paid
04/07/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	41,804.45	Paid
04/07/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	40,130.20	Paid
04/07/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	34,873.37	Paid
04/07/2014	HUNT, JIMMY BRANDON	96.00	Paid
04/07/2014	HUTHER & ASSOCIATES INC	1,150.00	Paid
04/07/2014	Heavenly Care Moving	2,975.25	Paid
04/07/2014	Htun H Suan	70.00	Paid
04/07/2014	INDUSTRIAL ASPHALT LLC	9,976.79	Paid
04/07/2014	INDUSTRIAL DISTRIBUTION GROUP INC	2,154.00	Paid
04/07/2014	INGRAM LIBRARY SERVICES INC	22,663.97	Paid
04/07/2014	INGRAM LIBRARY SERVICES INC	21,585.45	Paid
04/07/2014	INGRAM LIBRARY SERVICES INC	179.73	Paid
04/07/2014	INGRAM LIBRARY SERVICES INC	37.59	Paid
04/07/2014	INSIGHT PUBLIC SECTOR INC	9,939.96	Paid
04/07/2014	ISS Facility Services Inc.	2,550.00	Paid
04/07/2014	JAE CONSTRUCTION INC	3,613.20	Paid
04/07/2014	JANSEN, LARRY	1,133.46	Paid
04/07/2014	JOHN BEAN TECHNOLOGIES CORPORATION	247.95	Paid
04/07/2014	JOHNSON CONTROLS INC	3,269.25	Paid
04/07/2014	Joseph Edgar Bousquet	292.38	Paid
04/07/2014	KONE INC	4,362.76	Paid
04/07/2014	KUMARAGE, ROHINI	195.70	Paid
04/07/2014	Kando Partners	3,212.57	Paid

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04/07/2014	LARA, VERONICA	69.44	Paid
04/07/2014	LASER TECHNOLOGY INC	1,014.00	Paid
04/07/2014	LAUREN CONCRETE LP	5,484.75	Paid
04/07/2014	LEIF JOHNSON FORD	10,144.16	Paid
04/07/2014	LESLIE'S POOLMART INC	7,445.41	Paid
04/07/2014	LeLe Thuza Khin	61.25	Paid
04/07/2014	MANI, KUTHANAPILLIL V.	1,461.92	Paid
04/07/2014	MARSH USA INC	39,375.00	Paid
04/07/2014	MCCAIN INC	28,400.00	Paid
04/07/2014	MCEACHERN ENTERPRISES INC	1,247.50	Paid
04/07/2014	MCGRAY & MCGRAY LAND SURVEYORS INC	25,000.00	Paid
04/07/2014	MCKESSON MEDICAL-SURGICAL INC	778.80	Paid
04/07/2014	MCKESSON MEDICAL-SURGICAL INC	491.44	Paid
04/07/2014	MCKESSON MEDICAL-SURGICAL INC	119.65	Paid
04/07/2014	MCKESSON MEDICAL-SURGICAL INC	30.14	Paid
04/07/2014	MCKNIGHT, KIMBERLY	76.29	Paid
04/07/2014	MCLANE, JESSICA ANN	64.00	Paid
04/07/2014	MCVEETY, ELIZABETH	56.00	Paid
04/07/2014	MEXIC-ARTE MUSEUM	5,550.06	Paid
04/07/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	78.05	Paid
04/07/2014	MIDWEST TAPE LLC	2,845.37	Paid
04/07/2014	MIDWEST TAPE LLC	2,584.68	Paid
04/07/2014	MILLER UNIFORMS & EMBLEMS INC	19,649.64	Paid
04/07/2014	MISSOURI FARM BUREAU	2,249.55	Paid
04/07/2014	MONTOPOLIS SUPPLY CO L P	394.20	Paid
04/07/2014	MOTOROLA SOLUTIONS INC	1,335,691.33	Paid
04/07/2014	MUSE, PATRICIA	276.61	Paid
04/07/2014	Margaret Ruth MacDonald	1,650.00	Paid
04/07/2014	N-LINE TRAFFIC MAINTENANCE	8,532.00	Paid
04/07/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	4,750.00	Paid
04/07/2014	NATIONAL STANDARDS AUTHORITY OF IRELAND	2,250.00	Paid
04/07/2014	NORITSU	348.92	Paid
04/07/2014	OLDCASTLE APG TEXAS	818.10	Paid
04/07/2014	On Site Auto Trim Inc	1,198.38	Paid
04/07/2014	OverDrive, Inc.	5,432.82	Paid
04/07/2014	OverDrive, Inc.	4,784.12	Paid
04/07/2014	OverDrive, Inc.	2,565.77	Paid
04/07/2014	OverDrive, Inc.	1,782.68	Paid
04/07/2014	P E STRUCTURAL CONSULTANTS INC	6,982.01	Paid
04/07/2014	P Squared Emulsion Plants LLC	11,017.59	Paid
04/07/2014	PAC Systems Inc	6,331.20	Paid
04/07/2014	PAMPERED LAWNS AUSTIN INC	11,404.12	Paid
04/07/2014	PCMG INC	1,326.30	Paid
04/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
04/07/2014	PEDERSEN, DAN	41.45	Paid
04/07/2014	PHILPOTT MOTORS LTD	1,914,107.91	Paid
04/07/2014	PRENDERGAST, DARIA	61.04	Paid
04/07/2014	PRINTMAILPRO.COM	646.81	Paid
04/07/2014	PROJECT TRANSITIONS INC	1,060.01	Paid
04/07/2014	PUMP MECHANICAL TECHNICAL SERVICES LLC	6,896.00	Paid
04/07/2014	Parker, Hudson, Rainer & Dobbs LLP	11,176.65	Paid
04/07/2014	Petty Cash Funds	101.34	Paid
04/07/2014	Petty Cash Funds	97.00	Paid
04/07/2014	Petty Cash Funds	38.49	Paid
04/07/2014	Philip Michael Rogers	750.00	Paid
04/07/2014	PublicArtist.org	666.60	Paid
04/07/2014	RED WING BRANDS OF AMERICA INC	197.11	Paid
04/07/2014	REYNOLDS SMITH AND HILLS INC	29,003.39	Paid
04/07/2014	RICHARDS RODRIGUEZ & SKEITH LLP	8,607.54	Paid
04/07/2014	RICHARDS RODRIGUEZ & SKEITH LLP	672.00	Paid
04/07/2014	RICHARDSON, LETICIA	53.76	Paid

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04/07/2014	RODRIGUEZ, BENJAMIN B	34.72	Paid
04/07/2014	RODZINA INDUSTRIES INC	3.00	Paid
04/07/2014	ROMERO, SABINE	444.25	Paid
04/07/2014	RUSH TRUCK CENTERS OF TEXAS LP	5,914.36	Paid
04/07/2014	RUSH TRUCK CENTERS OF TEXAS LP	1,207.32	Paid
04/07/2014	RZ COMMUNICATIONS INC	10,154.30	Paid
04/07/2014	Red Roan Corporation	547.50	Paid
04/07/2014	Round Rock Toyota	333.96	Paid
04/07/2014	SAFETY SHOE DISTRIBUTORS L L P	420.02	Paid
04/07/2014	SANDRA M CHADA	6.72	Paid
04/07/2014	SANOFI PASTEUR INC	3,147.94	Paid
04/07/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,796.49	Paid
04/07/2014	SCHOOLHOUSE OUTFITTERS L L C	1,085.05	Paid
04/07/2014	SCOTTI, BARBARA	73.00	Paid
04/07/2014	SEARS, KELLY	256.75	Paid
04/07/2014	SECURITY SAFETY & SUPPLY INC	139.00	Paid
04/07/2014	SHARON PIKE	72.00	Paid
04/07/2014	SID TOOL CO INC	35,052.95	Paid
04/07/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid
04/07/2014	SIMPLEX GRINNELL L P	445.00	Paid
04/07/2014	SOUTHERN SAFETY SALES INC	1,803.62	Paid
04/07/2014	SULTER, ERIC	459.00	Paid
04/07/2014	SWENSON, RANDALL	215.28	Paid
04/07/2014	Sahan khairudeen Alqadhi	140.00	Paid
04/07/2014	Saldana, Tamela	59.87	Paid
04/07/2014	Sean Michael Gaulager	250.00	Paid
04/07/2014	TECHCENTER DESIGN INC	41,351.10	Paid
04/07/2014	TECHLINE INC	238,623.00	Paid
04/07/2014	TEKsystems, Inc.	1,709.12	Paid
04/07/2014	TENNANT SALES & SVC CO	1,808.51	Paid
04/07/2014	TESSCO INC	2,395.77	Paid
04/07/2014	TEXAN WASTE EQUIPMENT INC	651.48	Paid
04/07/2014	TEXAN WASTE EQUIPMENT INC	17.58	Paid
04/07/2014	TEXAS AGRILIFE EXTENSION SERVICE	135.00	Paid
04/07/2014	TEXAS DEPARTMENT OF HOUSING & COMMUNITY	316.00	Paid
04/07/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	210.00	Paid
04/07/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
04/07/2014	TEXAS DEPT OF TRANSPORTATION	488,242.91	Paid
04/07/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,270.33	Paid
04/07/2014	TEXAS FACILITIES COMMISSION	3,890.00	Paid
04/07/2014	TEXAS GOVLINK INC	7,392.00	Paid
04/07/2014	THEATRE ACTION PROJECT	9,028.32	Paid
04/07/2014	TIBH INDUSTRIES, INC	3,220.56	Paid
04/07/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
04/07/2014	TITUS SYSTEMS LP	41,366.83	Paid
04/07/2014	TULL, LARENETTA	72.00	Paid
04/07/2014	TURRUBIARTE, REBECCA	56.00	Paid
04/07/2014	TW TELECOM	2,688.85	Paid
04/07/2014	TXI OPERATIONS LP	2,491.96	Paid
04/07/2014	Texas Disposal Systems Landfill, Inc.	3,009.72	Paid
04/07/2014	Triple B Cleaning, Inc.	2,207.50	Paid
04/07/2014	U S POSTAL SERVICE	200,000.00	Paid
04/07/2014	UNIFIRST HOLDINGS, INC	5,773.69	Paid
04/07/2014	UNION PACIFIC RAILROAD CO	3,055.00	Paid
04/07/2014	UNIQUE MANAGEMENT SERVICES INC	3,150.40	Paid
04/07/2014	USA MOBILITY WIRELESS INC	52.26	Paid
04/07/2014	USIC LOCATING SERVICES INC	27,433.50	Paid
04/07/2014	UVN TEXAS, LP	1,000.00	Paid
04/07/2014	University of Texas Health Science Cent	7,660.68	Paid
04/07/2014	VASQUEZ, RICKY	89.95	Paid
04/07/2014	VICKREY & ASSOC INC	817.10	Paid

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04/07/2014	VIKING FENCE CO LTD	780.54	Paid
04/07/2014	VidTroniX Ticket and Label LLC	37,800.00	Paid
04/07/2014	W W GRAINGER INC	12,231.90	Paid
04/07/2014	W W GRAINGER INC	5,422.22	Paid
04/07/2014	W W GRAINGER INC	3,650.13	Paid
04/07/2014	W W GRAINGER INC	3,235.81	Paid
04/07/2014	WALKER, LARRY	62.16	Paid
04/07/2014	WALLACE, TRENIECE	113.12	Paid
04/07/2014	WASTE PARTNERS OF TEXAS INC	48.00	Paid
04/07/2014	WEBB & WEBB	53,564.09	Paid
04/07/2014	WEBBERVILLE PROPANE INC	29,243.16	Paid
04/07/2014	WENZEL WENZEL & ASSOC INC	10,682.38	Paid
04/07/2014	WESTERN UNION FINANCIAL SERVICES INC	30.90	Paid
04/07/2014	WILLIAMS SCOTSMAN INC	773.00	Paid
04/07/2014	WOLFE, LYNN	138.43	Paid
04/07/2014	WRIGHT & GREENHILL P C	1,223.50	Paid
04/07/2014	WRIGHT HOUSE WELLNESS CENTER	10,025.19	Paid
04/07/2014	WWaterTech Services, Inc.	65,882.00	Paid
04/07/2014	Wastewater Transport Services, LLC	2,670.00	Paid
04/07/2014	Wayest Safety LLC	7,661.72	Paid
04/07/2014	XEROX CORPORATION	16,021.47	Paid
04/07/2014	XEROX CORPORATION	3,263.09	Paid
04/07/2014	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,125.00	Paid
04/07/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	8,511.00	Paid
04/07/2014	Yoka, Inc.	2,354.00	Paid
04/07/2014	ZARA ENVIRONMENTAL L L C	43,914.27	Paid
04/08/2014	22ND CENTURY STAFFING INC	14,240.00	Paid
04/08/2014	973 MATERIALS LLC	1,156.00	Paid
04/08/2014	A W CHESTERTON CO	7,721.56	Paid
04/08/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	90.75	Paid
04/08/2014	ABM Building & Energy Solutions, Inc	9,930.60	Paid
04/08/2014	ACE FLOOR SOLUTIONS LLC	2,373.59	Paid
04/08/2014	ADJACENT TECHNOLOGIES INC	160.00	Paid
04/08/2014	AGH2O HOLDINGS LLC	10,480.00	Paid
04/08/2014	AIRGAS INC	2,456.92	Paid
04/08/2014	AIRGAS INC	1,707.04	Paid
04/08/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	980.00	Paid
04/08/2014	ALLAN BAKER INC	586.00	Paid
04/08/2014	ALLIED BARTON SECURITY SERVICES LLC	3,122.85	Paid
04/08/2014	ALTIVIA CHEMICALS LLC	10,558.69	Paid
04/08/2014	AMERICAN AIRLINES INC	2,447.00	Paid
04/08/2014	AMERICAN FASTENERS INC	288.99	Paid
04/08/2014	APAC-TEXAS INC	642.21	Paid
04/08/2014	AT&T	6,709.30	Paid
04/08/2014	AT&T	539.32	Paid
04/08/2014	AT&T	173.40	Paid
04/08/2014	AT&T	34.63	Paid
04/08/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	329.98	Paid
04/08/2014	ATRIUM REAL ESTATE SERVICES	650.00	Paid
04/08/2014	AUSTIN FLAG & FLAGPOLE INC	42.40	Paid
04/08/2014	AUSTIN MACFAB INC	170.00	Paid
04/08/2014	AUSTIN TOOL INC	1,606.64	Paid
04/08/2014	AUSTIN WHITE LIME CO	85,579.58	Paid
04/08/2014	BASF Corporation	37,816.80	Paid
04/08/2014	BIG BOYS COLLISION CENTER INC	4,699.63	Paid
04/08/2014	BRENNTAG SOUTHWEST INC	15,174.85	Paid
04/08/2014	BioAir Solutions, LLC	14,268.00	Paid
04/08/2014	Birch Construction ,LLC	3,300.95	Paid
04/08/2014	Blackmon Mooring of Texas, Inc.	646.84	Paid
04/08/2014	C&L Sales, Inc.	197.55	Paid
04/08/2014	CALDWELL COUNTRY CHEVROLET	4,775.00	Paid

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04/08/2014	CALLAHAN'S GENERAL STORE INC	471.55	Paid
04/08/2014	CANON FINANCIAL SERVICES INC	150.33	Paid
04/08/2014	CARDINAL HEALTH 411 INC	7.62	Paid
04/08/2014	CELLCO PARTNERSHIP	9,266.37	Paid
04/08/2014	CENTEX SHREDDING INC	20.00	Paid
04/08/2014	CIS CONFERENCE INC	975.00	Paid
04/08/2014	COMMUNITY TRUCKING LLC	5,463.39	Paid
04/08/2014	CREATIVE CONSUMER RESEARCH INC	12,000.00	Paid
04/08/2014	CYPRESS RIDGE HOA	1,344.46	Paid
04/08/2014	DEMCO INC	24.44	Paid
04/08/2014	DENUCCI CONSTRUCTORS L L C	413,054.57	Paid
04/08/2014	DICE HOLDINGS INC	395.00	Paid
04/08/2014	DOOLEY TACKABERRY INC	29,400.00	Paid
04/08/2014	EKHP Consulting LLC	35,250.00	Paid
04/08/2014	EQUIPMENT DEPOT	895.98	Paid
04/08/2014	EQUIPMENT SOUTHWEST INC	59,526.70	Paid
04/08/2014	ERBEN & YARBROUGH	7,500.00	Paid
04/08/2014	ERCOT INC	2,673.11	Paid
04/08/2014	ERGON ASPHALT & EMULSIONS INC	4,769.20	Paid
04/08/2014	EVELYN B BENITES	2,000.00	Paid
04/08/2014	FEDERAL EXPRESS CORPORATION	9.60	Paid
04/08/2014	GB Tech, Inc.	28,208.00	Paid
04/08/2014	GG'S CONSTRUCTION	2,769.00	Paid
04/08/2014	GMSL CONSULTING LLC	36.00	Paid
04/08/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
04/08/2014	GORDON'S SPECIALTIES INC	6,344.00	Paid
04/08/2014	GREATER AUSTIN HISPANIC	250.00	Paid
04/08/2014	GT DISTRIBUTORS INC	3,695.84	Paid
04/08/2014	GULF COAST PAPER CO INC	4,716.05	Paid
04/08/2014	HAVERDA ENTERPRISES INC	1,795.08	Paid
04/08/2014	HOME DEPOT USA INC	638.84	Paid
04/08/2014	Hesselbein Tire Southwest	591.25	Paid
04/08/2014	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	5,080.00	Paid
04/08/2014	Innovata, LLC	1,300.00	Paid
04/08/2014	JACOBS ENGINEERING GROUP INC	42,153.11	Paid
04/08/2014	JOHNSON, CLIFF	7,500.00	Paid
04/08/2014	Joe D. Valenzuela	5,416.66	Paid
04/08/2014	KA ENTERPRISES LLC	95.00	Paid
04/08/2014	KAISER & SONS INC	4,139.96	Paid
04/08/2014	KELI Labs Texas LLC	1,790.00	Paid
04/08/2014	KELLOGG BROWN & ROOT LLC	15,123.27	Paid
04/08/2014	LAUREN CONCRETE LP	7,962.50	Paid
04/08/2014	LINCOLN PROPERTY CO	271,533.95	Paid
04/08/2014	LINCOLN PROPERTY CO	15,477.05	Paid
04/08/2014	LOCKWOOD ANDREWS & NEWNAM INC	4,016.31	Paid
04/08/2014	LOWER COLORADO RIVER AUTHORITY	3,204.00	Paid
04/08/2014	Latitude Geographics Group Ltd	2,000.00	Paid
04/08/2014	MARTINEZ, NORMA	421.60	Paid
04/08/2014	MATERA PAPER CO INC	3,299.50	Paid
04/08/2014	MID STATE PLUMBING & MECHANICAL INC	115,107.00	Paid
04/08/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	12,318.66	Paid
04/08/2014	MONTOPOLIS SUPPLY CO L P	328.50	Paid
04/08/2014	MOVE SOLUTIONS LTD	661.14	Paid
04/08/2014	MUNIZ CONCRETE & CONTRACTING INC	31,099.50	Paid
04/08/2014	MWM DESIGNGROUP INC	4,168.13	Paid
04/08/2014	N-LINE TRAFFIC MAINTENANCE	956.50	Paid
04/08/2014	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	39,475.00	Paid
04/08/2014	NATIVE TEXAS NURSERY INC	383.00	Paid
04/08/2014	NESTLE WATERS NORTH AMERICA INC	199.90	Paid
04/08/2014	NEXTEL OF TEXAS INC	1,464.83	Paid
04/08/2014	ONEOK INC	888.28	Paid

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04/08/2014	OverDrive, Inc.	1,744.27	Paid
04/08/2014	OverDrive, Inc.	938.94	Paid
04/08/2014	Ovidiu Craciun	1,350.00	Paid
04/08/2014	PHILPOTT MOTORS LTD	55,920.30	Paid
04/08/2014	PIONEER TRANSFORMERS LTD	121,085.26	Paid
04/08/2014	POLLOCK PAPER DISTRIBUTORS INC	3,761.20	Paid
04/08/2014	PREMIER MAGNESIA LLC	16,871.05	Paid
04/08/2014	PRINTMAILPRO.COM	286.17	Paid
04/08/2014	PROJECT MANAGEMENT INSTITUTE AUSTIN CHA	6,623.00	Paid
04/08/2014	PROMOTIT PROMOTIONS LLC	4,247.68	Paid
04/08/2014	Partners for Education, Agriculture and	3,000.00	Paid
04/08/2014	Petty Cash Funds	308.76	Paid
04/08/2014	Petty Cash Funds	154.69	Paid
04/08/2014	Petty Cash Funds	152.63	Paid
04/08/2014	Petty Cash Funds	125.64	Paid
04/08/2014	Petty Cash Funds	51.00	Paid
04/08/2014	Petty Cash Funds	49.82	Paid
04/08/2014	Premium Parking Service, LLC	1,890.00	Paid
04/08/2014	Professional Polish, Inc.	6,776.52	Paid
04/08/2014	Prudent Technologies, Inc	223,484.18	Paid
04/08/2014	Puregreen Equipment Services LLC	76,911.00	Paid
04/08/2014	QUALITY EQUIPMENT CO	657.17	Paid
04/08/2014	RDO EQUIPMENT CO	305,483.28	Paid
04/08/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
04/08/2014	RODZINA INDUSTRIES INC	49.40	Paid
04/08/2014	ROSENGARTEN SMITH & ASSOC INC	3,900.00	Paid
04/08/2014	ROSENGARTEN SMITH & ASSOC INC	3,400.00	Paid
04/08/2014	RS ELLIS INC	96,044.41	Paid
04/08/2014	SERVICEWEAR APPAREL INC	2,390.74	Paid
04/08/2014	SIMPLEX GRINNELL L P	1,723.51	Paid
04/08/2014	SUNDANCE METAL FABRICATORS, LLC	208.78	Paid
04/08/2014	Steven Donald Ross	888.00	Paid
04/08/2014	Strouhal Tire Recapping Plant, Inc	852.00	Paid
04/08/2014	Swagit Productions, LLC	2,800.00	Paid
04/08/2014	TAB PRODUCTS CO LLC	391.72	Paid
04/08/2014	TECHLINE INC	262,070.71	Paid
04/08/2014	TEXAN WASTE EQUIPMENT INC	25,038.84	Paid
04/08/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	26,387.90	Paid
04/08/2014	TEXAS ENTERPRISES INC	3,185.07	Paid
04/08/2014	TEXAS METER & DEVICE CO L L C	71,800.00	Paid
04/08/2014	TIBH INDUSTRIES, INC	24,612.94	Paid
04/08/2014	TRAVIS COUNTY	5,000.00	Paid
04/08/2014	TXI OPERATIONS LP	1,240.99	Paid
04/08/2014	Terrence Bennett	160.00	Paid
04/08/2014	Texas Prisoner Transport Division LLC	107.81	Paid
04/08/2014	Texascapes, Inc.	1,950.00	Paid
04/08/2014	UNIFIRST HOLDINGS, INC	34.48	Paid
04/08/2014	URS CORP	18,721.50	Paid
04/08/2014	USA MOBILITY WIRELESS INC	21.82	Paid
04/08/2014	W W GRAINGER INC	8,300.63	Paid
04/08/2014	W W GRAINGER INC	1,142.34	Paid
04/08/2014	WASHING EQUIPMENT OF TEXAS INC	6.64	Paid
04/08/2014	WATSON CONSOLIDATED	1,655.59	Paid
04/08/2014	WEST NOTIFICATIONS INC	8,442.27	Paid
04/08/2014	WESTBROOK METALS INC	193.71	Paid
04/08/2014	WORKERS ASSISTANCE PROGRAM INC	3,189.21	Paid
04/08/2014	WRIGHT TREE SVC INC	143,662.35	Paid
04/08/2014	Worldwide Pest Control, Inc	304.00	Paid
04/08/2014	XEROX CORPORATION	20,811.62	Paid
04/08/2014	XEROX CORPORATION	10,497.35	Paid
04/08/2014	XEROX CORPORATION	2,167.23	Paid

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04/08/2014	XEROX CORPORATION	2,167.23	Paid
04/08/2014	XEROX CORPORATION	219.98	Paid
04/08/2014	YANG, YAN PH D	270.00	Paid
04/08/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,085.00	Paid
04/09/2014	ABM PARKING SERVICES	150.00	Paid
04/09/2014	ALARM CENTER INC	202.65	Paid
04/09/2014	ALL POINTS INSPECTION SVCS INC	4,174.80	Paid
04/09/2014	ALLIED BARTON SECURITY SERVICES LLC	2,851.47	Paid
04/09/2014	AMERICAN AIRLINES INC	2,914.00	Paid
04/09/2014	AMERICAN AIRLINES INC	2,133.70	Paid
04/09/2014	AMERICAN AIRLINES INC	1,419.00	Paid
04/09/2014	AMERICAN CITY BUSINESS JOURNALS INC	2,210.00	Paid
04/09/2014	AMERICAN FASTENERS INC	10.19	Paid
04/09/2014	AMERICAN PUBLIC POWER ASSN	11,500.00	Paid
04/09/2014	APEX SYSTEMS INC	154,091.14	Paid
04/09/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	8,850.78	Paid
04/09/2014	ARAMARK UNIFORM SERVICES INC	4,144.15	Paid
04/09/2014	ARCHITECTURAL DIVISION 8	2,911.80	Paid
04/09/2014	ARMS, LARRY	14.56	Paid
04/09/2014	ARTHUR W. BELL	638.00	Paid
04/09/2014	ARTHUR W. BELL	568.00	Paid
04/09/2014	ASPLUNDH TREE EXPERT CO	217,049.11	Paid
04/09/2014	AT&T	1,336.84	Paid
04/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	506.39	Paid
04/09/2014	AUS-TEX PRINTING & MAILING INC	785.02	Paid
04/09/2014	AUSTIN AREA URBAN LEAGUE INC	30,866.10	Paid
04/09/2014	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	1,500.00	Paid
04/09/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
04/09/2014	AUSTIN DIGITAL PRINTING	1,180.00	Paid
04/09/2014	AUSTIN FILTER SYSTEMS INC	117,144.16	Paid
04/09/2014	AUSTIN HI-TECH RESTORATION INC	11,120.21	Paid
04/09/2014	AUSTIN MACFAB INC	6,800.00	Paid
04/09/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,761,322.64	Paid
04/09/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	242,470.56	Paid
04/09/2014	AUSTIN TOOL INC	2,762.41	Paid
04/09/2014	AUTOZONE STORES INC DBA AUTOZONE INC	44.99	Paid
04/09/2014	Amber Elaine King	960.00	Paid
04/09/2014	Atlantic Aviation Inc	3,193.97	Paid
04/09/2014	Avant, Melanie	24,587.64	Paid
04/09/2014	BAKER & TAYLOR INC	464.13	Paid
04/09/2014	BAKER & TAYLOR INC	422.83	Paid
04/09/2014	BAKER & TAYLOR INC	326.60	Paid
04/09/2014	BAKER & TAYLOR INC	231.15	Paid
04/09/2014	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	3,211.79	Paid
04/09/2014	Birch Construction ,LLC	22,435.50	Paid
04/09/2014	Birch Construction ,LLC	5,000.00	Paid
04/09/2014	Blue Bell Creameries, L.P.	230.28	Paid
04/09/2014	Brooke Binstock	240.00	Paid
04/09/2014	Buckeye International, Inc.	1,908.00	Paid
04/09/2014	CALDWELL COUNTRY CHEVROLET	21,650.00	Paid
04/09/2014	CAMPBELL-HILL AVIATION GROUP LLC	25,379.07	Paid
04/09/2014	CANDELAS, LAURA	86.00	Paid
04/09/2014	CAPITOL BEARING SERVICE	13.30	Paid
04/09/2014	CBT NUGGETS LLC	4,740.00	Paid
04/09/2014	CENTER FOR THE COMMERCIALIZATION OF ELE	10,000.00	Paid
04/09/2014	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	39.50	Paid
04/09/2014	CITY OF SAN MARCOS	1,100.00	Paid
04/09/2014	CLEAN AIR FORCE OF CENTRAL TEXAS	10,000.00	Paid
04/09/2014	CLINICAL PATHOLOGY LABORATORIES INC	46.80	Paid
04/09/2014	COMMERCIAL CHEMICAL PRODUCTS INC	1,456.50	Paid
04/09/2014	COMMUNITY TRUCKING LLC	1,189.70	Paid

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04/09/2014	COOPER EQUIPMENT CO INC	1,623.80	Paid
04/09/2014	COVERT CHEVROLET - BUICK - GMC	1,760.87	Paid
04/09/2014	Capitol Emergency Associates PA	5,319.00	Paid
04/09/2014	Carol Haynes- Buchanan	350.00	Paid
04/09/2014	Centor Energy Group, LLC	991.00	Paid
04/09/2014	Central Texas Community Health Centers	220,004.18	Paid
04/09/2014	Christopher Adrian Green	400.00	Paid
04/09/2014	Community Impact Newspaper	6,512.60	Paid
04/09/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
04/09/2014	DEERE & CO	25,313.92	Paid
04/09/2014	DEL BOSQUE, NORA	5,416.66	Paid
04/09/2014	DIONNE ROSS	240.00	Paid
04/09/2014	DPR CONSTRUCTION INC	286,938.33	Paid
04/09/2014	Distributed Energy Financial Group LLC	20,000.00	Paid
04/09/2014	ENVIRONMENTAL SURVEY INC	8,306.17	Paid
04/09/2014	EQUIPMENT DEPOT	765.98	Paid
04/09/2014	EVENFLO COMPANY INC	8,551.70	Paid
04/09/2014	East End Fitness, LLC	600.00	Paid
04/09/2014	FACILITY SOLUTIONS GROUP INC	73.87	Paid
04/09/2014	FAIRWAY SUPPLY INC	1,239.84	Paid
04/09/2014	FASTENAL COMPANY	86.30	Paid
04/09/2014	FEDERAL EXPRESS CORPORATION	795.03	Paid
04/09/2014	FEDERAL EXPRESS CORPORATION	25.68	Paid
04/09/2014	FLUID METER SERVICE CORP	250.00	Paid
04/09/2014	FRANK CRYSTAL & CO INC	83,000.00	Paid
04/09/2014	FUGRO CONSULTANTS INC	22,142.28	Paid
04/09/2014	Fleetcard, Inc	48,681.93	Paid
04/09/2014	GALLS LLC	570.54	Paid
04/09/2014	GARNETT, SUSAN	81.53	Paid
04/09/2014	GILA LLC	2,004.58	Paid
04/09/2014	GULF COAST PAPER CO INC	16,952.14	Paid
04/09/2014	GULF COAST PAPER CO INC	7,971.12	Paid
04/09/2014	Grant, Donald and Harriet	6,085.49	Paid
04/09/2014	Guardian Industrial Supply, LLC	2,160.00	Paid
04/09/2014	HACH CO	221.30	Paid
04/09/2014	HAWKS, KRISTEN K.	191.76	Paid
04/09/2014	HCOP LLC	518.28	Paid
04/09/2014	HOME DEPOT USA INC	626.39	Paid
04/09/2014	Harris, Annie Frances	1,900.00	Paid
04/09/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	1,556.00	Paid
04/09/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	174,353.00	Paid
04/09/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	265.00	Paid
04/09/2014	ITCOA LLC	7,480,000.00	Paid
04/09/2014	JOHN BEAN TECHNOLOGIES CORPORATION	4,731.60	Paid
04/09/2014	JOHN DELL	700.00	Paid
04/09/2014	JOHNSON CONTROLS INC	420.00	Paid
04/09/2014	James Karl Howard	660.00	Paid
04/09/2014	Jessica Jamie Casaday	720.00	Paid
04/09/2014	JoAnn Schatz	240.00	Paid
04/09/2014	K FRIESE & ASSOC INC	29,483.10	Paid
04/09/2014	KIVA INC	28,799.95	Paid
04/09/2014	KLEINFELDER CENTRAL INC	34,726.02	Paid
04/09/2014	KONE INC	36,138.95	Paid
04/09/2014	KYLE LIGON	1,189.47	Paid
04/09/2014	Kathleen Stegall	240.00	Paid
04/09/2014	L D TEBBEN CO INC	9,097.87	Paid
04/09/2014	LANFORD EQUIPMENT CO INC	1,047.06	Paid
04/09/2014	LBS ENTERPRISES, LLC	27,210.00	Paid
04/09/2014	LEIF JOHNSON FORD	192.75	Paid
04/09/2014	LINCOLN PROPERTY CO	2,069.42	Paid
04/09/2014	LONGHORN INTERNATIONAL TRUCKS LTD	146.81	Paid

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04/09/2014	LUCIDITY CONSULTING GROUP LP	31,222.45	Paid
04/09/2014	Laura McFarlane Hopkins	240.00	Paid
04/09/2014	Liberty Mutual Insurance Company	105,744.38	Paid
04/09/2014	Lynn, Ross & Gannaway, LLP	137.50	Paid
04/09/2014	MARCELO'S LP	180.00	Paid
04/09/2014	MARTIN, ESTHER CHUNG	23.52	Paid
04/09/2014	MCCARTHY PRINT INC	4,719.00	Paid
04/09/2014	MCCOY & ASSOCIATES, INC.	1,950.00	Paid
04/09/2014	MCEACHERN ENTERPRISES INC	122.00	Paid
04/09/2014	MCKESSON MEDICAL-SURGICAL INC	1,503.46	Paid
04/09/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	70.70	Paid
04/09/2014	MICHELLE GANNON	240.00	Paid
04/09/2014	MIDWEST TAPE LLC	1,693.12	Paid
04/09/2014	MITCHELL ADDING MACHINE COMPANY INC	141.00	Paid
04/09/2014	MOBILE MINI I, INC.	331.00	Paid
04/09/2014	MORGAN STANLEY & CO INC	657,882.74	Paid
04/09/2014	MORGAN STANLEY & CO INC	52,970.55	Paid
04/09/2014	Marjorie Katherine Jackson	600.00	Paid
04/09/2014	Michael B McReynolds	2,822.27	Paid
04/09/2014	N-LINE TRAFFIC MAINTENANCE	833.00	Paid
04/09/2014	NCO FINANCIAL SYSTEMS INC	2,822.43	Paid
04/09/2014	NEC CORPORATION OF AMERICA	1,020.00	Paid
04/09/2014	NEOS CONSULTING GROUP L L C	12,425.79	Paid
04/09/2014	NESCO LLC	2,960.00	Paid
04/09/2014	NESCO LLC	2,500.00	Paid
04/09/2014	NESTLE WATERS NORTH AMERICA INC	7,101.66	Paid
04/09/2014	NEXTEL OF TEXAS INC	1,441.34	Paid
04/09/2014	NIKAZM, TAMILA	290.00	Paid
04/09/2014	Natalia Pizarro	660.00	Paid
04/09/2014	National Human Resource Group, Inc.	84,987.32	Paid
04/09/2014	Nelson, Edward	3,811.40	Paid
04/09/2014	Nipun Systems Inc.	12,816.00	Paid
04/09/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	290.00	Paid
04/09/2014	ONEOK INC	822.38	Paid
04/09/2014	ONEOK INC	318.84	Paid
04/09/2014	OPAL WEBB	725.00	Paid
04/09/2014	Original DKC Enterprises LLC	1,495.00	Paid
04/09/2014	PALAN, DIANE F	58.24	Paid
04/09/2014	PAMPERED LAWNS AUSTIN INC	1,782.14	Paid
04/09/2014	PAULA RUEDAS	1,658.00	Paid
04/09/2014	PDS TECH INC	54,473.20	Paid
04/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,212.99	Paid
04/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,112.98	Paid
04/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	918.52	Paid
04/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	60.02	Paid
04/09/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	104.42	Paid
04/09/2014	PHILPOTT MOTORS LTD	787,584.44	Paid
04/09/2014	PHOENIX LOSS CONTROL	939.59	Paid
04/09/2014	PIKE ENTERPRISES INC	88,249.43	Paid
04/09/2014	PITNEY BOWES PRESORT SERVICES INC	250.98	Paid
04/09/2014	PRAXAIR DISTRIBUTION INC	26.18	Paid
04/09/2014	PRINTMAILPRO.COM	962.00	Paid
04/09/2014	PRINTMAILPRO.COM	218.02	Paid
04/09/2014	PRO-SERVE ENTERPRISES INC	4.39	Paid
04/09/2014	PUBLIC RISK MANAGEMENT ASSN	385.00	Paid
04/09/2014	Petty Cash Funds	681.96	Paid
04/09/2014	Petty Cash Funds	381.20	Paid
04/09/2014	Petty Cash Funds	258.61	Paid
04/09/2014	Petty Cash Funds	160.63	Paid
04/09/2014	Petty Cash Funds	138.30	Paid
04/09/2014	Petty Cash Funds	109.96	Paid

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04/09/2014	Petty Cash Funds	100.00	Paid
04/09/2014	Petty Cash Funds	93.94	Paid
04/09/2014	Petty Cash Funds	82.30	Paid
04/09/2014	Petty Cash Funds	81.89	Paid
04/09/2014	Petty Cash Funds	25.76	Paid
04/09/2014	Polanco Enterprises, Inc.	4,500.00	Paid
04/09/2014	Puregreen Equipment Services LLC	1,800.00	Paid
04/09/2014	QUICKIE WASH	24.92	Paid
04/09/2014	RAILROAD COMMISSION OF TEXAS	3,500.00	Paid
04/09/2014	RALPH RIOJAS	1,298.00	Paid
04/09/2014	RED WING BRANDS OF AMERICA INC	794.18	Paid
04/09/2014	RED WING BRANDS OF AMERICA INC	100.00	Paid
04/09/2014	ROBERT J SALDIVAR	2,400.00	Paid
04/09/2014	ROSENGARTEN SMITH & ASSOC INC	3,150.00	Paid
04/09/2014	ROYAL BANK OF CANADA	184,481.34	Paid
04/09/2014	Ramirez, Cheryl L. and Richard	1,750.00	Paid
04/09/2014	Randstad North America, L.P.	12,983.75	Paid
04/09/2014	Randstad North America, L.P.	12,540.00	Paid
04/09/2014	Randstad North America, L.P.	11,287.50	Paid
04/09/2014	SAFETY SHOE DISTRIBUTORS L L P	100.00	Paid
04/09/2014	SAGELINE INC	596.58	Paid
04/09/2014	SANDRA M CHADA	30.72	Paid
04/09/2014	SCHATZ, MARK	2,100.00	Paid
04/09/2014	SERVICEWEAR APPAREL INC	2,305.17	Paid
04/09/2014	SHI-GOVERNMENT SOLUTIONS INC	18,829.90	Paid
04/09/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid
04/09/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid
04/09/2014	SNAP MANAGEMENT GROUP INC	7,500.00	Paid
04/09/2014	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	370.00	Paid
04/09/2014	SOUTHERN TIRE MART LLC	2,238.00	Paid
04/09/2014	SOUTHWEST HR GROUP	100.00	Paid
04/09/2014	ST. DAVID'S OHS	1,100.00	Paid
04/09/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	7,102.99	Paid
04/09/2014	STATE STREET BANK & TRUST COMPANY	135,134.48	Paid
04/09/2014	SUSTAINABLE FOOD CENTER	218.18	Paid
04/09/2014	SWARCO/REFLEX INC	4,188.00	Paid
04/09/2014	Sandra Monica Garcia-Landois	240.00	Paid
04/09/2014	Sarah Benoist	180.00	Paid
04/09/2014	Sarah Kerwin Fangsrud	180.00	Paid
04/09/2014	Sarah Studebaker	240.00	Paid
04/09/2014	THE AEGIS GROUP INC	13,000.00	Paid
04/09/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
04/09/2014	TIBH INDUSTRIES, INC	51,467.59	Paid
04/09/2014	TIBH INDUSTRIES, INC	37,886.06	Paid
04/09/2014	TIBH INDUSTRIES, INC	31,041.26	Paid
04/09/2014	TOM LOFTUS INC	595.53	Paid
04/09/2014	TRAVIS COUNTY	174.00	Paid
04/09/2014	TRAVIS COUNTY	156.00	Paid
04/09/2014	TRAVIS COUNTY	150.00	Paid
04/09/2014	TRAVIS COUNTY	150.00	Paid
04/09/2014	TRAVIS COUNTY	150.00	Paid
04/09/2014	TRAVIS COUNTY	150.00	Paid
04/09/2014	TRAVIS COUNTY	150.00	Paid
04/09/2014	TRAVIS COUNTY	150.00	Paid
04/09/2014	TRAVIS COUNTY	150.00	Paid
04/09/2014	TRAVIS COUNTY	38.00	Paid
04/09/2014	TRAVIS COUNTY	30.00	Paid
04/09/2014	TRAVIS COUNTY FIRE/RESCUE ESD #11	464.09	Paid
04/09/2014	U S POSTAL SERVICE	51,500.00	Paid
04/09/2014	UNIFIRST HOLDINGS, INC	1,509.69	Paid
04/09/2014	WELLS FARGO BANK NA	10,593.54	Paid

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04/09/2014	Wax, Cody V.	1,900.00	Paid
04/10/2014	AAR INC	4,789.00	Paid
04/10/2014	ABM PARKING SERVICES	232,982.34	Paid
04/10/2014	ABM PARKING SERVICES	66,620.51	Paid
04/10/2014	ACE FLOOR SOLUTIONS LLC	3,155.04	Paid
04/10/2014	ADVENTURE ALLIANCE LLC	1,650.00	Paid
04/10/2014	AECOM TECHNICAL SERVICES INC	82,763.47	Paid
04/10/2014	AFMA INC	408.32	Paid
04/10/2014	AIRGAS INC	2,541.94	Paid
04/10/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	3,406.71	Paid
04/10/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,637.00	Paid
04/10/2014	ALAMO WELDING SUPPLY CO INC	534.89	Paid
04/10/2014	ALAN PLUMMER ASSOCIATES INC	18,504.33	Paid
04/10/2014	ALEMAN, ROBERT R.	96.03	Paid
04/10/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	210.00	Paid
04/10/2014	ALLEGIANCE POWER SYSTEMS INC	1,147.78	Paid
04/10/2014	ALLEN, KRISHA	50.96	Paid
04/10/2014	ALLIED BARTON SECURITY SERVICES LLC	14,984.70	Paid
04/10/2014	ALLIED BARTON SECURITY SERVICES LLC	4,270.56	Paid
04/10/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	2,647.50	Paid
04/10/2014	AMERICAN AIRLINES INC	1,111.00	Paid
04/10/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	906.00	Paid
04/10/2014	APAC-TEXAS INC	53,555.60	Paid
04/10/2014	APEX SYSTEMS INC	12,508.08	Paid
04/10/2014	ARIEL DANCE THEATRE	1,766.50	Paid
04/10/2014	ARNOLD OIL COMPANY OF AUSTIN L P	5,290.10	Paid
04/10/2014	ASSOCIATED TIME & PARKING	15,935.59	Paid
04/10/2014	AT&T	3,432.70	Paid
04/10/2014	AT&T	754.54	Paid
04/10/2014	AT&T	180.83	Paid
04/10/2014	AT&T	39.67	Paid
04/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	597.34	Paid
04/10/2014	ATKINS NORTH AMERICA INC	13,626.56	Paid
04/10/2014	ATMOS ENERGY CORPORATION	291,515.87	Paid
04/10/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	6,400.00	Paid
04/10/2014	AUSTIN ARCHITECTURE PLUS INC	7,706.30	Paid
04/10/2014	AUSTIN ARCHITECTURE PLUS INC	804.41	Paid
04/10/2014	AUSTIN CREATIVE ALLIANCE	500.00	Paid
04/10/2014	AUSTIN FLEET MAINTENANCE INC	2,329.68	Paid
04/10/2014	AUSTIN HI-TECH RESTORATION INC	166.36	Paid
04/10/2014	AUSTIN SCREEN PRINTING L P	1,064.06	Paid
04/10/2014	Andy J Wilhelm	4,950.00	Paid
04/10/2014	Arnold, Patricia and Willis	2,200.00	Paid
04/10/2014	Arriaga, Eleazar and Cipriana	4,299.63	Paid
04/10/2014	Austin Wind Symphony	615.00	Paid
04/10/2014	Axell Wireless Ltd.	7,900.00	Paid
04/10/2014	BERRY, KEITH	15.12	Paid
04/10/2014	BFP ENTERPRISES INC	1,198.00	Paid
04/10/2014	BODOR, JUDIT	18.08	Paid
04/10/2014	BODOR, JUDIT	18.08	Paid
04/10/2014	BOLIN, CHERYL	282.46	Paid
04/10/2014	BOMMARITO GROUP INC (THE)	2,784.70	Paid
04/10/2014	BOMMARITO GROUP INC (THE)	2,178.00	Paid
04/10/2014	BROWN & GAY ENGINEERS INC	6,863.57	Paid
04/10/2014	Brandstetter Carroll Inc.	15,713.00	Paid
04/10/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	15,352.00	Paid
04/10/2014	CALLAHAN, DOROTHY	88.48	Paid
04/10/2014	CANON FINANCIAL SERVICES INC	155.85	Paid
04/10/2014	CARDENAS, DANIEL	6.00	Paid
04/10/2014	CARDINAL HEALTH 411 INC	2.00	Paid
04/10/2014	CAS CONSULTING & SVCS INC	60,421.44	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/10/2014	CAS CONSULTING & SVCS INC	3,102.00	Paid
04/10/2014	CC LYNCH & ASSOC INC	8,320.50	Paid
04/10/2014	CDM SMITH INC	4,810.99	Paid
04/10/2014	CDW GOVERNMENT INC	741.51	Paid
04/10/2014	CELLCO PARTNERSHIP	64,575.38	Paid
04/10/2014	CEN-TEX CDC	4,119.39	Paid
04/10/2014	CH2M HILL ENGINEERS, INC.	212,519.51	Paid
04/10/2014	CHA Consulting, Inc.	11,872.71	Paid
04/10/2014	CHASCO CONTRACTING LTD LLP	586,610.04	Paid
04/10/2014	CITY OF AUSTIN	2,233.42	Paid
04/10/2014	CITY OF AUSTIN	84.35	Paid
04/10/2014	CITY OF AUSTIN	59.55	Paid
04/10/2014	CITY OF AUSTIN	41.88	Paid
04/10/2014	CITY OF AUSTIN	40.63	Paid
04/10/2014	CITY OF AUSTIN	40.54	Paid
04/10/2014	CITY OF AUSTIN	39.69	Paid
04/10/2014	CITY OF AUSTIN	39.19	Paid
04/10/2014	CITY OF AUSTIN	38.50	Paid
04/10/2014	CITY OF AUSTIN	38.22	Paid
04/10/2014	CITY OF AUSTIN	37.99	Paid
04/10/2014	CITY OF AUSTIN	36.66	Paid
04/10/2014	CITY OF AUSTIN	36.50	Paid
04/10/2014	CITY OF AUSTIN	36.21	Paid
04/10/2014	CITY OF AUSTIN	34.90	Paid
04/10/2014	CITY OF AUSTIN	28.99	Paid
04/10/2014	CITY OF AUSTIN	25.13	Paid
04/10/2014	CITY OF AUSTIN	22.61	Paid
04/10/2014	COLLECTION COMPANY OF AMERICA	17.87	Paid
04/10/2014	COMMERCIAL CHEMICAL PRODUCTS INC	877.50	Paid
04/10/2014	CONTROL PANELS USA INC	59,765.00	Paid
04/10/2014	CORGAN ASSOCIATES INC	4,303.35	Paid
04/10/2014	CPM .	51,789.25	Paid
04/10/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,063.80	Paid
04/10/2014	CREDIT SYSTEMS INTERNATIONAL INC	22.05	Paid
04/10/2014	Clean Energy	93,395.34	Paid
04/10/2014	Commonwealth Trading Company, Inc.	2,957.88	Paid
04/10/2014	Cranston Breez-Lestat Smith	1,500.00	Paid
04/10/2014	Cruz, Lilia	1,200.00	Paid
04/10/2014	DAMAN CONSULTING INC	14,288.00	Paid
04/10/2014	DANNENBAUM ENGINEERING COMPANY - AUSTIN	1,704.09	Paid
04/10/2014	DAVCAR INC	1,178.25	Paid
04/10/2014	DENVER W KOKEL	135.00	Paid
04/10/2014	EASTER SEALS-CENTRAL TEXAS INC	296.60	Paid
04/10/2014	EMA INC	45,850.00	Paid
04/10/2014	EMMIS AUSTIN RADIO CO L P	8,000.00	Paid
04/10/2014	ENTECH SALES & SERVICE INC	602.50	Paid
04/10/2014	ESPEY CONSULTANTS INC	74,953.42	Paid
04/10/2014	EXPRESS SERVICES INC	960.00	Paid
04/10/2014	EXPRESS SERVICES INC	862.13	Paid
04/10/2014	EcoScience LLC	1,750.00	Paid
04/10/2014	FACILITY SOLUTIONS GROUP INC	445.80	Paid
04/10/2014	FARRIES. DAVID	153.44	Paid
04/10/2014	FEDERAL EXPRESS CORPORATION	27.28	Paid
04/10/2014	FEDERAL EXPRESS CORPORATION	17.76	Paid
04/10/2014	FERGUSON ENTERPRISES INC	1,316.73	Paid
04/10/2014	FLAGG, ELIZABETH	12.32	Paid
04/10/2014	FLEMING, RYAN E	127.50	Paid
04/10/2014	FLORES, AMELIE GONZALEZ	262.00	Paid
04/10/2014	FREESE & NICHOLS INC	16,426.88	Paid
04/10/2014	FUSION SERVICES LTD	345.00	Paid
04/10/2014	Farr Associates UDG Joint Venture	121,437.03	Paid

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04/10/2014	Fretwell, Nancy Jean	534.00	Paid
04/10/2014	G. Hyatt Construction, Inc.	332,926.55	Paid
04/10/2014	GAYLE, JERIKAY	251.00	Paid
04/10/2014	GB Tech, Inc.	10,040.00	Paid
04/10/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
04/10/2014	GRACY TITLE COMPANY	101,208.80	Paid
04/10/2014	GRACY TITLE COMPANY	74,966.81	Paid
04/10/2014	GRACY TITLE COMPANY	68,393.25	Paid
04/10/2014	GRACY TITLE COMPANY	62,266.41	Paid
04/10/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	9,000.00	Paid
04/10/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
04/10/2014	Garcia, Jesse Humad and Pool, Marisa	1,100.00	Paid
04/10/2014	Garcia, Josefa E.	1,900.00	Paid
04/10/2014	Geosyntec Consultants Inc	41,499.53	Paid
04/10/2014	HALE, MAURICE	129.99	Paid
04/10/2014	HARRIS, JULIE	300.84	Paid
04/10/2014	HAYERDA ENTERPRISES INC	522.07	Paid
04/10/2014	HAYS, RACHEL	137.24	Paid
04/10/2014	HD SUPPLY WATERWORKS LTD	2,996.00	Paid
04/10/2014	HDR ENGINEERING INC	8,685.43	Paid
04/10/2014	HENRY SCHEIN INC	12,323.41	Paid
04/10/2014	HENRY SCHEIN INC	3,637.85	Paid
04/10/2014	HINES POOL & SPA INC	22,020.80	Paid
04/10/2014	HT Staffing Solutions, LLC	5,188.75	Paid
04/10/2014	HVJ ASSOCIATES INC	17,549.30	Paid
04/10/2014	Harrison, William	545.01	Paid
04/10/2014	INCE DISTRIBUTING INC	61.15	Paid
04/10/2014	INDUSTRIAL DISTRIBUTION GROUP INC	322.50	Paid
04/10/2014	INGRAM LIBRARY SERVICES INC	15,162.61	Paid
04/10/2014	INGRAM LIBRARY SERVICES INC	2,916.47	Paid
04/10/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	106,367.80	Paid
04/10/2014	JACKSON, GEORGE G	164.64	Paid
04/10/2014	JACOBS ENGINEERING GROUP INC	58,891.09	Paid
04/10/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	3,039.54	Paid
04/10/2014	JH MECHANICAL INC	2,487.00	Paid
04/10/2014	JOHN W. IMBERT	360.00	Paid
04/10/2014	JOHNS, DAVID	8.96	Paid
04/10/2014	Jackson & Ryan Architects, Inc.	8,351.51	Paid
04/10/2014	KBS ELECTRICAL DISTRIBUTORS INC	191,286.36	Paid
04/10/2014	KENNEDY/JENKS CONSULTANTS INC	39,744.05	Paid
04/10/2014	KU, SHU-HWA J.	45.36	Paid
04/10/2014	Kappa Map Group LLC	1,397.50	Paid
04/10/2014	LA PENNA	1,500.00	Paid
04/10/2014	LOPEZ, JOHN	90.42	Paid
04/10/2014	LOWER COLORADO RIVER AUTHORITY	11,555.00	Paid
04/10/2014	LUND, KATHRYN	67.51	Paid
04/10/2014	LUNZMANN, WAYNE	61.04	Paid
04/10/2014	MACAULAY CONTROLS CO	17,363.00	Paid
04/10/2014	MAGNUM CUSTOM TRAILER MFG CO INC	200.47	Paid
04/10/2014	MELENDREZ TRUCKING LLC	1,815.00	Paid
04/10/2014	MENDEZ, LARRY	274.96	Paid
04/10/2014	MENDIETA, NANCY	213.36	Paid
04/10/2014	MIDWEST TAPE LLC	2,430.91	Paid
04/10/2014	MIDWEST TAPE LLC	705.86	Paid
04/10/2014	MIRELES, GUILLERMO	79.52	Paid
04/10/2014	MOTOROLA SOLUTIONS INC	3,930.00	Paid
04/10/2014	Mack, Maria and Ray	1,900.00	Paid
04/10/2014	N-LINE TRAFFIC MAINTENANCE	350.00	Paid
04/10/2014	NEXTEL OF TEXAS INC	652.65	Paid
04/10/2014	NOLAN POWER GROUP L L C	33,099.40	Paid
04/10/2014	National Narcotic Detector Dog Assoc.	275.00	Paid

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04/10/2014	National Narcotic Detector Dog Assoc.	30.00	Paid
04/10/2014	OLDCASTLE APG TEXAS	4,349.90	Paid
04/10/2014	ONEOK INC	398.52	Paid
04/10/2014	ONEOK INC	43.23	Paid
04/10/2014	OPEN TEXT CORPORATION	24,347.50	Paid
04/10/2014	P E STRUCTURAL CONSULTANTS INC	5,495.84	Paid
04/10/2014	PADILLA, ARTHUR	9.29	Paid
04/10/2014	PARK UNIVERSITY ENTERPRISES INC	99.00	Outstanding
04/10/2014	PARSONS BRINCKERHOFF INC	20,468.36	Paid
04/10/2014	PARSONS BRINCKERHOFF INC	12,340.07	Paid
04/10/2014	PATHMARK TRAFFIC PRODUCTS	1,394.00	Paid
04/10/2014	PHENOVA INC	437.26	Paid
04/10/2014	POWER SUPPLY INC	85,824.63	Paid
04/10/2014	PRIESTER-MELL & NICHOLSON INC	132,964.21	Paid
04/10/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
04/10/2014	PURVIS INDUSTRIES LTD	6,120.00	Paid
04/10/2014	Padgett, Stratemann & Co., LLP	550.00	Paid
04/10/2014	Penn Credit Corporation	591.20	Paid
04/10/2014	Petty Cash Funds	210.91	Paid
04/10/2014	Petty Cash Funds	69.96	Paid
04/10/2014	Philip Michael Rogers	625.00	Paid
04/10/2014	REYES, ESPERANZA	323.84	Paid
04/10/2014	RHYAN TECHNOLOGY SERVICES LLC	26,801.60	Paid
04/10/2014	RHYAN TECHNOLOGY SERVICES LLC	21,600.00	Paid
04/10/2014	RHYAN TECHNOLOGY SERVICES LLC	17,214.00	Paid
04/10/2014	RHYAN TECHNOLOGY SERVICES LLC	11,115.00	Paid
04/10/2014	RICE, DIANE	44.80	Paid
04/10/2014	RIVER CITY MARKETING INC	1,373.40	Paid
04/10/2014	ROLAND J. HARDY	1,549.70	Paid
04/10/2014	Rachel Adams	400.00	Paid
04/10/2014	Redmon, Bruce	1,900.00	Paid
04/10/2014	Regional Organized Crime Information Ce	75.00	Paid
04/10/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	1,244,369.38	Paid
04/10/2014	SERRANO III, ENRIQUE M.	31.81	Paid
04/10/2014	SERRANO, VICENTE	17.44	Paid
04/10/2014	SERVICEWEAR APPAREL INC	927.60	Paid
04/10/2014	SHARON PIKE	20.00	Paid
04/10/2014	SIMPLEX GRINNELL L P	8,000.96	Paid
04/10/2014	SIMPLEX GRINNELL L P	1,982.46	Paid
04/10/2014	STUART C IRBY CO	18,041.00	Paid
04/10/2014	SUNTRAC SVCS INC	30.00	Paid
04/10/2014	Scholz Garten, LLC	175.00	Paid
04/10/2014	Sunbelt Supply LLC	8,443.27	Paid
04/10/2014	TAMAYO, LUCIANO	26.32	Paid
04/10/2014	TAPE SOLUTIONS INC	257.00	Paid
04/10/2014	TECHLINE PIPE LP	2,263.60	Paid
04/10/2014	TESSCO INC	32,608.12	Paid
04/10/2014	TEXAS COURT CLERKS ASSN	40.00	Paid
04/10/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	170.48	Paid
04/10/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	158.00	Paid
04/10/2014	TEXAS ELECTRIC COOPERATIVES	69,439.04	Paid
04/10/2014	TEXAS ENTERPRISES INC	2,840.76	Paid
04/10/2014	TEXAS MUNICIPAL LEAGUE	63.70	Paid
04/10/2014	TRANSAMERICAN POWER PRODUCTS	27,733.55	Paid
04/10/2014	TRANSNORM SYSTEMS INC	3,600.97	Paid
04/10/2014	TRC ENVIRONMENTAL CORP INC	10,292.00	Paid
04/10/2014	Texas Irrigation Supply	3,485.55	Paid
04/10/2014	Texas Lehigh Cement Company LP	3,553.15	Paid
04/10/2014	Texstar Acquisitions, LLC	10,000.00	Paid
04/10/2014	The Legal Connection, Inc.	820.36	Paid
04/10/2014	Thoughtbarn LLC	9,200.00	Paid

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04/10/2014	UNITY CONTRACTOR SERVICES, INC	8,307.00	Paid
04/10/2014	UNIVERSITY OF TEXAS AT AUSTIN	72,255.67	Paid
04/10/2014	USIC LOCATING SERVICES INC	22,701.50	Paid
04/10/2014	VANDIVER-MORGAN INC	165.00	Paid
04/10/2014	VANDIVER-MORGAN INC	165.00	Paid
04/10/2014	VDAL ENTERPRISES INC	5,656.30	Paid
04/10/2014	Victor Manuel Martinez	706.44	Paid
04/10/2014	W W GRAINGER INC	188.55	Paid
04/10/2014	WASTE MANAGEMENT	140,987.42	Paid
04/10/2014	WASTE MANAGEMENT	2,000.05	Paid
04/10/2014	WEBBERVILLE PROPANE INC	378.00	Paid
04/10/2014	Wade, Mary E.	1,600.00	Paid
04/10/2014	Walnut Creek Improvement Association	4,866.00	Paid
04/10/2014	WesTech Engineering, Inc.	910.60	Paid
04/10/2014	XEROX CORPORATION	1,996.24	Paid
04/10/2014	ZAVALA, CESAR	67.20	Paid
04/10/2014	ZOLL Medical Corporation	12,766.50	Paid
04/11/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	88.75	Paid
04/11/2014	AECOM TECHNICAL SERVICES INC	3,044.71	Paid
04/11/2014	AIRGAS INC	3,073.64	Paid
04/11/2014	ALAN PLUMMER ASSOCIATES INC	82,713.65	Paid
04/11/2014	ALLAN BAKER INC	117.00	Paid
04/11/2014	AMERICAN AIRLINES INC	13,299.00	Paid
04/11/2014	ANGOORI, SAM	25.04	Paid
04/11/2014	ARC DOCUMENT SOLUTIONS LLC	438.44	Paid
04/11/2014	AT&T	2,590.54	Paid
04/11/2014	ATHENS, LUCIA	153.15	Paid
04/11/2014	ATKINSON, TIMOTHY	636.90	Paid
04/11/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	4,500.00	Paid
04/11/2014	Allison Grace Matthews	502.00	Paid
04/11/2014	Andrew D Hamel	300.00	Paid
04/11/2014	BELL, MEGAN	77.76	Paid
04/11/2014	Bush Hog Inc	46,517.02	Paid
04/11/2014	CC LYNCH & ASSOC INC	73,843.15	Paid
04/11/2014	CDM SMITH INC	3,326.45	Paid
04/11/2014	CEDILLO, CARLOS	130.00	Paid
04/11/2014	CHA Consulting, Inc.	5,536.00	Paid
04/11/2014	DEATON, STEPHEN	1,500.00	Paid
04/11/2014	DOUGLASS SCHNEIDER	1,093.33	Paid
04/11/2014	DR TANIA GLENN & ASSOC P A	115.50	Paid
04/11/2014	EMARATSAZ, MASOUD	29.87	Paid
04/11/2014	ERCOT INC	2,000.00	Paid
04/11/2014	Economic Consultants Oregon, Ltd.	1,750.00	Paid
04/11/2014	FREESE & NICHOLS INC	12,766.59	Paid
04/11/2014	GALLS LLC	21.10	Paid
04/11/2014	GANAS ENTERPRISES INC	258.25	Paid
04/11/2014	GERBRACHT, HEIDI	447.00	Paid
04/11/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	15,198.00	Paid
04/11/2014	GRACY TITLE COMPANY	808,008.00	Paid
04/11/2014	GRACY TITLE COMPANY	149,265.00	Paid
04/11/2014	GRACY TITLE COMPANY	64,788.23	Paid
04/11/2014	GRACY TITLE COMPANY	39,650.00	Paid
04/11/2014	GRACY TITLE COMPANY	24,670.80	Paid
04/11/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
04/11/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
04/11/2014	GT DISTRIBUTORS INC	2,592.00	Paid
04/11/2014	GT DISTRIBUTORS INC	715.08	Paid
04/11/2014	GULF COAST PAPER CO INC	9,948.28	Paid
04/11/2014	Gas Cylinder Services LLC	1,120.00	Paid
04/11/2014	General Services Administration	24,788.06	Paid
04/11/2014	Great Western Managed Services Corporat	7,540.00	Paid

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04/11/2014	HACH CO	4,958.98	Paid
04/11/2014	HD SUPPLY WATERWORKS LTD	1,503.60	Paid
04/11/2014	J L MATTHEWS CO INC	2,160.00	Paid
04/11/2014	Jennifer Paige Black	721.00	Paid
04/11/2014	KBS ELECTRICAL DISTRIBUTORS INC	82,937.59	Paid
04/11/2014	KIMLEY-HORN & ASSOC INC	12,556.50	Paid
04/11/2014	KONE INC	871.76	Paid
04/11/2014	LAERDAL MEDICAL CORP	3,003.26	Paid
04/11/2014	LINCOLN, SHAWN	166.46	Paid
04/11/2014	LOWER COLORADO RIVER AUTHORITY	1,344.00	Paid
04/11/2014	MAILFINANCE INC	2,350.83	Paid
04/11/2014	MARTA R GREYTOK	7,500.00	Paid
04/11/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	11,192.88	Paid
04/11/2014	MIDWEST TAPE LLC	8,701.34	Paid
04/11/2014	MIDWEST TAPE LLC	3,403.20	Paid
04/11/2014	MILLER UNIFORMS & EMBLEMS INC	677.50	Paid
04/11/2014	MORNINGSIDE RESEARCH & CONSULTING INC	15,590.00	Paid
04/11/2014	MOVE SOLUTIONS LTD	2,691.72	Paid
04/11/2014	MaryClare Porter	1,042.00	Paid
04/11/2014	McDonald, Sutton & DuVal, PLC	1,225.00	Paid
04/11/2014	Moira Helene Foley	3,874.00	Paid
04/11/2014	Molly Ann Harfoush	540.00	Paid
04/11/2014	NALCO COMPANY	1,956.87	Paid
04/11/2014	NATIONAL BUSINESS FURNITURE LLC	614.67	Paid
04/11/2014	NEUTRAL POSTURE INC	774.52	Paid
04/11/2014	OLDCASTLE APG TEXAS	9,669.00	Paid
04/11/2014	ONEOK INC	239.32	Paid
04/11/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
04/11/2014	PEDERNALES ELECTRIC COOPERATIVE INC	691.01	Paid
04/11/2014	PHOENIX LOSS CONTROL	351.00	Paid
04/11/2014	PIATRA INC	3,773.51	Paid
04/11/2014	POWER SUPPLY INC	286,213.50	Paid
04/11/2014	PREMIER MAGNESIA LLC	5,590.00	Paid
04/11/2014	PRESIDIO NETWORKED SOLUTIONS INC	18,000.00	Paid
04/11/2014	PUTMAN, SKYLAR	57.11	Paid
04/11/2014	Petty Cash Funds	454.55	Paid
04/11/2014	Petty Cash Funds	332.19	Paid
04/11/2014	Petty Cash Funds	190.80	Paid
04/11/2014	Petty Cash Funds	155.37	Paid
04/11/2014	Petty Cash Funds	72.89	Paid
04/11/2014	Prak Property Management, Inc.	300.00	Paid
04/11/2014	QUADMED INC	2,487.10	Paid
04/11/2014	QUICKIE WASH	172.66	Paid
04/11/2014	RED WING BRANDS OF AMERICA INC	125.00	Paid
04/11/2014	RED WING BRANDS OF AMERICA INC	108.00	Paid
04/11/2014	SANTEX TRUCK CENTER LTD	106,199.00	Paid
04/11/2014	SCHIELE, ESPERANZA	182.56	Paid
04/11/2014	SERVICEWEAR APPAREL INC	355.16	Paid
04/11/2014	SOUTHWEST TEXAS EQUIPMENT DIST INC	3,622.50	Paid
04/11/2014	STAR AIR INC	948.36	Paid
04/11/2014	STUART C IRBY CO	5,370.40	Paid
04/11/2014	Sheree L Kirsch	3,396.49	Paid
04/11/2014	Sovereign Medical , Inc	21,735.00	Paid
04/11/2014	TAINA INFORMATION SERVICES CORPORATION	77.65	Paid
04/11/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
04/11/2014	TEXAS ELECTRIC POWER CONFERENCE	500.00	Paid
04/11/2014	TEXAS ELEMENT, INC.	1,300.00	Paid
04/11/2014	TOTER LLC	55,668.60	Paid
04/11/2014	TRAVIS COUNTY	482.00	Paid
04/11/2014	TRAVIS COUNTY	315.00	Paid
04/11/2014	TRAVIS COUNTY	26.00	Paid

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04/11/2014	TRC ENVIRONMENTAL CORP INC	1,767.15	Paid
04/11/2014	TRC ENVIRONMENTAL CORP INC	313.50	Paid
04/11/2014	TRE & Associates, LLC	2,066.61	Paid
04/11/2014	TWG - THE WHITLEY GROUP LLC	4,964.00	Paid
04/11/2014	The Evolvers Group, L.P.	21,190.00	Paid
04/11/2014	UNIFIRST HOLDINGS, INC	825.07	Paid
04/11/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
04/11/2014	US PEROXIDE, LLC	11,425.48	Paid
04/11/2014	US PEROXIDE, LLC	11,314.16	Paid
04/11/2014	US PEROXIDE, LLC	1,900.00	Paid
04/11/2014	USIC LOCATING SERVICES INC	7,782.00	Paid
04/11/2014	W W GRAINGER INC	18,076.37	Paid
04/11/2014	W W GRAINGER INC	5,632.61	Paid
04/11/2014	W W GRAINGER INC	2,579.29	Paid
04/11/2014	WATERSEDGE HOME OWNERS ASSOCIATION	3,900.00	Paid
04/11/2014	WORKPLACE RESOURCE LLC	10,614.47	Paid
04/11/2014	Wastewater Transport Services, LLC	2,590.00	Paid
04/14/2014	ABM PARKING SERVICES	294,073.09	Paid
04/14/2014	ALFARO, ART	135.52	Paid
04/14/2014	ASSOCIATED TIME & PARKING	219.65	Paid
04/14/2014	ATKINS NORTH AMERICA INC	16,016.00	Paid
04/14/2014	AUS-TEX PRINTING & MAILING INC	8,617.63	Paid
04/14/2014	AUSTIN BOATS & MOTORS	269.99	Paid
04/14/2014	AUSTIN SALES INC	1,110.00	Paid
04/14/2014	AUSTIN SOFTBALL UMPIRES ASSN	4,640.00	Paid
04/14/2014	BADGER METER INC	12,710.00	Paid
04/14/2014	BLUE GENIE ART INDUSTRIES INC	2,199.44	Paid
04/14/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	3,070.00	Paid
04/14/2014	CLINICAL PATHOLOGY LABORATORIES INC	63.35	Paid
04/14/2014	COMMUNICATION SVC FOR THE DEAF	2,354.00	Paid
04/14/2014	COTHRON'S SAFE & LOCK INC	65.40	Paid
04/14/2014	COTHRON'S SAFE & LOCK INC	21.80	Paid
04/14/2014	D & A WIRE ROPE INC	395.48	Paid
04/14/2014	DALLAS COUNTY	5,481.00	Paid
04/14/2014	EASTER SEALS-CENTRAL TEXAS INC	13,442.45	Paid
04/14/2014	ECS-TEXAS L L P	1,796.36	Paid
04/14/2014	FEDERAL EXPRESS CORPORATION	38.94	Paid
04/14/2014	FERGUSON ENTERPRISES INC	19,354.41	Paid
04/14/2014	FULL SPECTRUM ANALYTICS INC	682.00	Paid
04/14/2014	FUSION SERVICES LTD	483.17	Paid
04/14/2014	GARDA CL SOUTHWEST INC	1,111.00	Paid
04/14/2014	GB Tech, Inc.	3,339.14	Paid
04/14/2014	GT DISTRIBUTORS INC	3,919.65	Paid
04/14/2014	HENRY SCHEIN INC	730.24	Paid
04/14/2014	HIGHLAND PUBLISHING LTD	4,711.38	Paid
04/14/2014	HOLT ENGINEERING INC	141,530.91	Paid
04/14/2014	HOSELINE INC	276.31	Paid
04/14/2014	INSIGHT PUBLIC SECTOR INC	8,855.88	Paid
04/14/2014	INTERTECH FLOORING	1,450.00	Paid
04/14/2014	JAE CONSTRUCTION INC	469.04	Paid
04/14/2014	JOHNSON CONTROLS INC	3,147.00	Paid
04/14/2014	JPMORGAN CHASE BANK	923,946.71	Paid
04/14/2014	KEMA INCORPORATED	7,500.00	Paid
04/14/2014	KVUE TELEVISION INC	1,160.00	Paid
04/14/2014	LAUREN CONCRETE LP	4,451.50	Paid
04/14/2014	LEIF JOHNSON FORD	3,682.49	Paid
04/14/2014	LEOTEK ELECTRONICS USA CORP	45,850.00	Paid
04/14/2014	LINCOLN PROPERTY CO	4,017.50	Paid
04/14/2014	LINCOLN PROPERTY CO	2,162.58	Paid
04/14/2014	MCCAIN INC	780.00	Paid
04/14/2014	MCKESSON MEDICAL-SURGICAL INC	7,431.60	Paid

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04/14/2014	NEW HORIZONS CLC of Austin	250.00	Paid
04/14/2014	ONEOK INC	2,829.44	Paid
04/14/2014	OSCAR RENDA CONTRACTING INC	408,097.92	Paid
04/14/2014	PHILPOTT MOTORS LTD	3,265.00	Paid
04/14/2014	PUBLIC FINANCIAL MANAGEMENT INC	375.00	Paid
04/14/2014	Petty Cash Funds	655.86	Paid
04/14/2014	Petty Cash Funds	611.51	Paid
04/14/2014	Petty Cash Funds	604.79	Paid
04/14/2014	Petty Cash Funds	449.99	Paid
04/14/2014	Petty Cash Funds	446.93	Paid
04/14/2014	Petty Cash Funds	430.55	Paid
04/14/2014	Petty Cash Funds	351.70	Paid
04/14/2014	Petty Cash Funds	323.34	Paid
04/14/2014	Petty Cash Funds	287.64	Paid
04/14/2014	Petty Cash Funds	238.40	Paid
04/14/2014	Petty Cash Funds	195.89	Paid
04/14/2014	Puente, Hortencia Y.	475.00	Paid
04/14/2014	RED WING BRANDS OF AMERICA INC	358.59	Paid
04/14/2014	SAGELINE INC	1,287.22	Paid
04/14/2014	SAN ANTONIO TELEVISION LLC	8,350.00	Paid
04/14/2014	SCHINDLER ELEVATOR CORP	16,607.22	Paid
04/14/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	28,881.59	Paid
04/14/2014	SERVICEWEAR APPAREL INC	4,239.99	Paid
04/14/2014	SHI-GOVERNMENT SOLUTIONS INC	45,818.00	Paid
04/14/2014	SILVIA B KENIG INC	49,438.62	Paid
04/14/2014	SIMPLEX GRINNELL L P	10,196.98	Paid
04/14/2014	SOUTHERN TIRE MART LLC	127.50	Paid
04/14/2014	SOUTHWEST CONSTRUCTORS INC	88,880.00	Paid
04/14/2014	STANLEY ARCHITECTS & ARTISANS	39,536.81	Paid
04/14/2014	STANLEY CONSULTANTS INC	39,180.90	Paid
04/14/2014	SUN COAST RESOURCES INC	294,981.08	Paid
04/14/2014	SUPERIOR POWER SOLUTIONS INC	10,450.00	Paid
04/14/2014	SWN Communications Inc.	7,718.75	Paid
04/14/2014	Salcedo, Elizabeth and Sandoval, Arturo	1,600.00	Paid
04/14/2014	TEXAS COMMISSION ON FIRE	1,190.00	Paid
04/14/2014	TEXAS COMMISSION ON FIRE	170.00	Paid
04/14/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
04/14/2014	TEXAS MEDICAL SCREENING	570.00	Paid
04/14/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
04/14/2014	TRC ENVIRONMENTAL CORP INC	810.00	Paid
04/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00	Paid
04/14/2014	USA MOBILITY WIRELESS INC	1,806.05	Paid
04/14/2014	WALLER CREEK CONSERVANCY	9,613.38	Paid
04/14/2014	XEROX CORPORATION	2,630.61	Paid
04/14/2014	Zachry Construction Corporation	470,151.58	Paid
04/15/2014	22ND CENTURY STAFFING INC	15,200.00	Paid
04/15/2014	973 MATERIALS LLC	480.00	Paid
04/15/2014	ADLONG, MICHELLE RENEE	277.72	Paid
04/15/2014	AFMA INC	588.89	Paid
04/15/2014	AIDS SERVICES OF AUSTIN INC	55,543.29	Paid
04/15/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	680.78	Paid
04/15/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
04/15/2014	ALLEGIANCE POWER SYSTEMS INC	3,271.96	Paid
04/15/2014	ALLEN, LOETA	15.14	Paid
04/15/2014	AMERICAN AIRLINES INC	16,543.71	Paid
04/15/2014	AMERICAN AIRLINES INC	3,607.00	Paid
04/15/2014	AMERICAN AIRLINES INC	3,547.60	Paid
04/15/2014	AMERICAN FACILITY SERVICES INC	23,840.00	Paid
04/15/2014	ANIXTER INC	2,982.37	Paid
04/15/2014	APAC-TEXAS INC	703.92	Paid
04/15/2014	APEX SYSTEMS INC	4,312.00	Paid

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04/15/2014	APPLE INC	1,701.00	Paid
04/15/2014	APPLIANCE RECYCLING CENTERS OF AMERICA	4,770.12	Paid
04/15/2014	ASSETWORKS INC	11,004.75	Paid
04/15/2014	AT&T	6,487.85	Paid
04/15/2014	AUSTIN EMBROIDERY LP	25.85	Paid
04/15/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	367.00	Paid
04/15/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	342.00	Paid
04/15/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	280.00	Paid
04/15/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	262.00	Paid
04/15/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	248.00	Paid
04/15/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,003.57	Paid
04/15/2014	AUSTIN SCREEN PRINTING L P	7,763.84	Paid
04/15/2014	AVAYA INC	504.00	Paid
04/15/2014	Atlas Inspection Technologies, LLC	35,785.00	Paid
04/15/2014	Austin Rowing Club	660.00	Paid
04/15/2014	BRIDGESTONE AMERICAS INC	899.41	Paid
04/15/2014	BROWN, LETICIA	411.68	Paid
04/15/2014	Binswanger Enterprises LLC	8,900.00	Paid
04/15/2014	Boys & Girls Clubs of Austin and Travis	1,452.46	Paid
04/15/2014	CAD & Graphic Supply, Inc.	1,049.80	Paid
04/15/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,315.20	Paid
04/15/2014	CDW GOVERNMENT INC	291.94	Paid
04/15/2014	CELLCO PARTNERSHIP	6,510.25	Paid
04/15/2014	CELLCO PARTNERSHIP	4,186.74	Paid
04/15/2014	CHARLES LANCASTER	1,932.00	Paid
04/15/2014	CLEMENT, JOHN S.	322.30	Paid
04/15/2014	COURIER DEPOT	14.38	Paid
04/15/2014	Clean Energy	18,731.37	Paid
04/15/2014	DAVID PARK	1,408.78	Paid
04/15/2014	DR TANIA GLENN & ASSOC P A	57.75	Paid
04/15/2014	EnerNOC, Inc.	51,713.00	Paid
04/15/2014	FEDERAL EXPRESS CORPORATION	32.15	Paid
04/15/2014	FEDERAL EXPRESS CORPORATION	15.99	Paid
04/15/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	15,270.00	Paid
04/15/2014	FirstWatch Solutions, Inc.	14,523.72	Paid
04/15/2014	G4 SPATIAL TECHNOLOGIES LLC	54.45	Paid
04/15/2014	GANAS ENTERPRISES INC	217.92	Paid
04/15/2014	GMSL CONSULTING LLC	106.00	Paid
04/15/2014	GORDON, JESSICA	39.76	Paid
04/15/2014	GRAND JUNCTION NEWSPAPER INC	1,036.15	Paid
04/15/2014	GRAND JUNCTION NEWSPAPER INC	800.00	Paid
04/15/2014	GRAND JUNCTION NEWSPAPER INC	356.29	Paid
04/15/2014	GROOVY AUTOMOTIVE	2,185.00	Paid
04/15/2014	GT DISTRIBUTORS INC	55,168.57	Paid
04/15/2014	Gear Cleaning Solutions LLC	4,475.30	Paid
04/15/2014	HAVERDA ENTERPRISES INC	4,412.05	Paid
04/15/2014	HERITAGE TITLE CO OF AUSTIN INC	8,502.78	Paid
04/15/2014	HERNANDEZ, JUAN	99.99	Paid
04/15/2014	HOME DEPOT USA INC	187.96	Paid
04/15/2014	Helena Chemical Company	1,419.00	Paid
04/15/2014	Hesselbein Tire Southwest	602.25	Paid
04/15/2014	HousingWorks Austin	3,854.87	Paid
04/15/2014	INSIGHT PUBLIC SECTOR INC	587.78	Paid
04/15/2014	JAMES B. TEMPLETON	4,434.16	Paid
04/15/2014	KAISER & SONS INC	6,747.97	Paid
04/15/2014	KEMA INCORPORATED	245,230.00	Paid
04/15/2014	KINGHAM, ROBERT	12.16	Paid
04/15/2014	KLEINFELDER CENTRAL INC	2,298.46	Paid
04/15/2014	KLP Commercial, L.L.C.	4,068.00	Paid
04/15/2014	KRAFTSMAN LP	10,775.00	Paid
04/15/2014	Kappa Map Group LLC	137.20	Paid

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04/15/2014	LEAK, ERICA	21.00	Paid
04/15/2014	LEANNE JAKUBOWSKY	493.00	Paid
04/15/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	116.20	Paid
04/15/2014	LONGHORN INTERNATIONAL TRUCKS LTD	7,554.99	Paid
04/15/2014	Lamar Storage LTD.	1,810.00	Paid
04/15/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
04/15/2014	Linde North America, Inc.	2,031.75	Paid
04/15/2014	Lone Star Products & Equipment llc	3,052.67	Paid
04/15/2014	MASTEC NORTH AMERICA INC	382,475.76	Paid
04/15/2014	MATTHEW BENDER & CO INC	2,931.36	Paid
04/15/2014	MICHAEL SINGER INC	8,500.00	Paid
04/15/2014	MIDWEST TAPE LLC	1,045.22	Paid
04/15/2014	MIDWEST TAPE LLC	599.89	Paid
04/15/2014	MOBILE MINI I, INC.	140.67	Paid
04/15/2014	MOBILE MINI I, INC.	140.67	Paid
04/15/2014	MTS SAFETY PRODUCTS INC	1,353.07	Paid
04/15/2014	MUNIZ CONCRETE & CONTRACTING INC	166,945.27	Paid
04/15/2014	Margaret Ruth MacDonald	1,600.00	Paid
04/15/2014	McLean Construction Inc	190,225.65	Paid
04/15/2014	Moira Helene Foley	528.50	Paid
04/15/2014	N-LINE TRAFFIC MAINTENANCE	375.75	Paid
04/15/2014	NATIONAL BUSINESS FURNITURE LLC	1,940.63	Paid
04/15/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
04/15/2014	NEPTUNE CHEMICAL PUMP COMPANY	1,033.45	Paid
04/15/2014	NEXTEL OF TEXAS INC	1,498.64	Paid
04/15/2014	NEXTEL OF TEXAS INC	1,203.96	Paid
04/15/2014	NEXTEL OF TEXAS INC	73.02	Paid
04/15/2014	NTS MIKEDON LLC	780.24	Paid
04/15/2014	Norfoxx Refrigeration Inc.	200.00	Paid
04/15/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	185.50	Paid
04/15/2014	OLDCASTLE APG TEXAS	4,414.05	Paid
04/15/2014	ONEOK INC	221.91	Paid
04/15/2014	ONEOK INC	211.54	Paid
04/15/2014	ONEOK INC	117.98	Paid
04/15/2014	On Site Auto Trim Inc	295.03	Paid
04/15/2014	Opticos Design, Inc.	101,966.25	Paid
04/15/2014	PARADIGM TRAFFIC SYSTEMS INC	6,675.00	Paid
04/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,749.84	Paid
04/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	403.18	Paid
04/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	119.95	Paid
04/15/2014	POPE, CLAYTON	7,500.00	Paid
04/15/2014	PREMIER MAGNESIA LLC	8,202.25	Paid
04/15/2014	PREMIER MAGNESIA LLC	8,159.25	Paid
04/15/2014	PRIESTER-MELL & NICHOLSON INC	10,407.00	Paid
04/15/2014	PRO-SERVE ENTERPRISES INC	71.80	Paid
04/15/2014	Petty Cash Funds	315.72	Paid
04/15/2014	Prak Property Management, Inc.	200.00	Paid
04/15/2014	RCC CONSULTANTS INC	205.50	Paid
04/15/2014	RHYAN TECHNOLOGY SERVICES LLC	12,464.00	Paid
04/15/2014	RICOH AMERICAS CORPORATION	580.00	Paid
04/15/2014	RICOH AMERICAS CORPORATION	580.00	Paid
04/15/2014	RICOH USA INC	1,053.12	Paid
04/15/2014	ROPER ASSOCIATES LLC	2,860.00	Paid
04/15/2014	RSP Architects, Ltd.	18,552.50	Paid
04/15/2014	RZ COMMUNICATIONS INC	10,007.96	Paid
04/15/2014	SECURITY SAFETY & SUPPLY INC	122.99	Paid
04/15/2014	SEDRIC WALKER	551.50	Paid
04/15/2014	SERVICEWEAR APPAREL INC	2,959.81	Paid
04/15/2014	SHI-GOVERNMENT SOLUTIONS INC	3,150.00	Paid
04/15/2014	SIEMENS INDUSTRY INC	2,495.00	Paid
04/15/2014	SIRIUS COMPUTER SOLUTIONS INC	201,741.06	Paid

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04/15/2014	SNAP MANAGEMENT GROUP INC	3,500.00	Paid
04/15/2014	SOUTH COAST FIRE & SAFETY	4,984.00	Paid
04/15/2014	SOUTHWEST AMBULANCE SALES, LLC	9,500.00	Paid
04/15/2014	STERICYCLE	1,103.54	Paid
04/15/2014	STERICYCLE	233.66	Paid
04/15/2014	SUN COAST RESOURCES INC	399,844.47	Paid
04/15/2014	Sarah E Hill	1,000.00	Paid
04/15/2014	Sunbelt Supply LLC	711.36	Paid
04/15/2014	TECHLINE INC	257,552.10	Paid
04/15/2014	TECHLINE PIPE LP	21,017.15	Paid
04/15/2014	TEKsystems, Inc.	960.00	Paid
04/15/2014	TELVENT USA HOLDINGS LLC	306.00	Paid
04/15/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/15/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,135.00	Paid
04/15/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	3,133.26	Paid
04/15/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,635.37	Paid
04/15/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
04/15/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,176.54	Paid
04/15/2014	TITUS SYSTEMS LP	12,551.94	Paid
04/15/2014	TRADEBE TREATMENT AND RECYCLING LLC	800.00	Paid
04/15/2014	Texas Disposal Systems Landfill, Inc.	2,084.62	Paid
04/15/2014	Texas Green Network	2,500.00	Paid
04/15/2014	Texas Prisoner Transport Division LLC	231.81	Paid
04/15/2014	Texascapes, Inc.	7,724.00	Paid
04/15/2014	UNIFIRST HOLDINGS, INC	3,765.96	Paid
04/15/2014	UNIVERSITY OF TEXAS AT AUSTIN	16,749.07	Paid
04/15/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,094.63	Paid
04/15/2014	US Trainers Consortium, LLC USTCLLC	7,225.00	Paid
04/15/2014	USA MOBILITY WIRELESS INC	5,790.60	Paid
04/15/2014	USA MOBILITY WIRELESS INC	775.18	Paid
04/15/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
04/15/2014	W W GRAINGER INC	4,095.36	Paid
04/15/2014	W W GRAINGER INC	117.54	Paid
04/15/2014	WASHINGTON MUSIC SALES CENTER, INC.	183.95	Paid
04/15/2014	WESTON SOLUTIONS INC	21,009.33	Paid
04/15/2014	WRIGHT HOUSE WELLNESS CENTER	8,020.62	Paid
04/15/2014	XEROX CORPORATION	15,109.93	Paid
04/15/2014	XEROX CORPORATION	9,210.13	Paid
04/15/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	2,595.00	Paid
04/16/2014	ACUSHNET COMPANY	1,985.43	Paid
04/16/2014	ALLAN BAKER INC	217.00	Paid
04/16/2014	ALLEGIANCE POWER SYSTEMS INC	683.00	Paid
04/16/2014	ALLIED BARTON SECURITY SERVICES LLC	3,313.20	Paid
04/16/2014	ALMOUSLLI, MOHAMAD OMAR	63.84	Paid
04/16/2014	ALTEC INDUSTRIES INC	2,660.46	Paid
04/16/2014	ALVARADO, JUDY	22.96	Paid
04/16/2014	ANDERSON MACHINERY AUSTIN INC	1,007.91	Paid
04/16/2014	ANGOORI, SAM	235.00	Paid
04/16/2014	ARISPE, FRANK JR	170.80	Paid
04/16/2014	ARMS, LARRY	62.16	Paid
04/16/2014	ARTHUR W. BELL	94.00	Paid
04/16/2014	AT&T	16,522.23	Paid
04/16/2014	AT&T	942.52	Paid
04/16/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	111.64	Paid
04/16/2014	AUSTIN ARCHITECTURE PLUS INC	3,087.75	Paid
04/16/2014	AUSTIN CELTIC ASSN	5,736.20	Paid
04/16/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	2,300.00	Paid
04/16/2014	AUSTIN HI-TECH RESTORATION INC	1,546.11	Paid
04/16/2014	AUSTIN SCREEN PRINTING L P	210.07	Paid
04/16/2014	Austin's African American Cultural Heri	10,000.00	Paid
04/16/2014	BAKER & TAYLOR INC	2,836.68	Paid

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04/16/2014	BAKER & TAYLOR INC	1,222.17	Paid
04/16/2014	BALESTIERE, THOMAS	22.96	Paid
04/16/2014	BENSON, KEVIN L.	13.44	Paid
04/16/2014	BFI WASTE SERVICES OF TEXAS LP	7,123.31	Paid
04/16/2014	BINKLEY & BARFIELD INC	2,200.00	Paid
04/16/2014	BOLICK, RHONDA	140.56	Paid
04/16/2014	BOMMARITO GROUP INC (THE)	1,392.87	Paid
04/16/2014	BOSTICK, ADAM HOWARD	96.00	Paid
04/16/2014	BOUND TREE MEDICAL L L C	2,455.42	Paid
04/16/2014	BOYD, LESLIE	72.24	Paid
04/16/2014	BRAND, STEVE	27.72	Paid
04/16/2014	BROWN & GAY ENGINEERS INC	4,500.00	Paid
04/16/2014	Brady Shea Foster	200.00	Paid
04/16/2014	Busch Systems International Inc.	6,828.36	Paid
04/16/2014	C & M AIR COOLED ENGINE INC	848.68	Paid
04/16/2014	CAO, THU	74.62	Paid
04/16/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,057.00	Paid
04/16/2014	CARSON PLANNERS	2,320.00	Paid
04/16/2014	CASTILLO, SANDRA MARIBEL	11.76	Paid
04/16/2014	CAVIN, KATHERINE	114.24	Paid
04/16/2014	CDW GOVERNMENT INC	1,118.03	Paid
04/16/2014	CH2M HILL INC	22,936.94	Paid
04/16/2014	COOPER EQUIPMENT CO INC	6,009.49	Paid
04/16/2014	CORGAN ASSOCIATES INC	453.25	Paid
04/16/2014	COTERA + REED ARCHITECTS INC	52,578.77	Paid
04/16/2014	CRABILL, DENNIS	66.64	Paid
04/16/2014	CROOKHAM, CHRISTOPHER	246.96	Paid
04/16/2014	CROUCH, WILLIAM CORY	96.00	Paid
04/16/2014	CUSTOM ENVELOPES INC	146.55	Paid
04/16/2014	Community Initiatives Development Corpo	4,856.83	Paid
04/16/2014	DACO LIMITED PARTNERSHIP	13,036.51	Paid
04/16/2014	DALCHAU, JONATHAN	58.18	Paid
04/16/2014	DATA MOVERS INC	50.00	Paid
04/16/2014	DEATON, HANS	118.72	Paid
04/16/2014	DORA, JOHN	61.60	Paid
04/16/2014	DOUGLAS D SPILLMANN	1,616.44	Paid
04/16/2014	DXI INDUSTRIES INC	6,870.00	Paid
04/16/2014	EDDINGTON, JEFFERY A.	62.16	Paid
04/16/2014	EGAN, ROBERT	227.92	Paid
04/16/2014	EGAN, ROBERT	129.36	Paid
04/16/2014	ELIAS DE MUNIZ, LORENA	153.44	Paid
04/16/2014	ELXSI INC	993.95	Paid
04/16/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	146.88	Paid
04/16/2014	ENCOTECH ENGINEERING CONSULTANTS INC	10,528.40	Paid
04/16/2014	ENTECH SALES & SERVICE INC	1,104.00	Paid
04/16/2014	ENVIRONMENTAL IMPROVEMENTS INC	4,550.39	Paid
04/16/2014	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	2,500.00	Paid
04/16/2014	EQUIPMENT DEPOT	845.28	Paid
04/16/2014	FACILITY SOLUTIONS GROUP INC	179.23	Paid
04/16/2014	FAZ, MOSES	124.99	Paid
04/16/2014	FEDERAL EXPRESS CORPORATION	529.77	Paid
04/16/2014	FISHER, JAY B.	341.60	Paid
04/16/2014	FLORES AND ASSOCIATES LLC	293.00	Paid
04/16/2014	FMW DISTRIBUTORS INC	3,058.00	Paid
04/16/2014	FRANKS, LAURA LEE	52.64	Paid
04/16/2014	FREESE & NICHOLS INC	22,515.90	Paid
04/16/2014	FRONTIER ASSOCIATES L L C	270.20	Paid
04/16/2014	FUNDAMENTALS GROUP INC	1,925.00	Paid
04/16/2014	FUSION SERVICES LTD	947.00	Paid
04/16/2014	GECIC, FILIP	291.86	Paid
04/16/2014	GERTZ, FRANCINE	45.36	Paid

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04/16/2014	GILA LLC	25,331.84	Paid
04/16/2014	GLASSCOCK, AMANDA	18.48	Paid
04/16/2014	GMSL CONSULTING LLC	144.00	Paid
04/16/2014	GMSL CONSULTING LLC	70.00	Paid
04/16/2014	GONZALES, ANNA M	104.72	Paid
04/16/2014	GONZALES, PAUL	61.60	Paid
04/16/2014	GONZALEZ, EDWARD	28.56	Paid
04/16/2014	GOODIN-BROWN, LINELL	22.60	Paid
04/16/2014	GOODIN-BROWN, LINELL	12.32	Paid
04/16/2014	GRACY TITLE COMPANY	69,000.00	Paid
04/16/2014	GRAND JUNCTION NEWSPAPER INC	753.54	Paid
04/16/2014	GREEN EQUIPMENT CO	7,602.00	Paid
04/16/2014	GULF COAST PAPER CO INC	686.51	Paid
04/16/2014	GUTIERREZ, JOE V	29.68	Paid
04/16/2014	Gear Cleaning Solutions LLC	119.99	Paid
04/16/2014	HACH CO	4,994.74	Paid
04/16/2014	HAGER, GREG	101.36	Paid
04/16/2014	HAINES, DINA C.	92.96	Paid
04/16/2014	HALFF ASSOCIATES INC	17,740.07	Paid
04/16/2014	HAMMACK, ERIC	60.48	Paid
04/16/2014	HARE, BELINDA	49.28	Paid
04/16/2014	HARUTUNIAN ENGINEERING INC	3,297.00	Paid
04/16/2014	HAWS, BRIAN	59.47	Paid
04/16/2014	HCOP LLC	1,500.32	Paid
04/16/2014	HD SUPPLY WATERWORKS LTD	11,640.48	Paid
04/16/2014	HDR ENGINEERING INC	32,417.00	Paid
04/16/2014	HEJL LEE & ASSOC INC	8,120.00	Paid
04/16/2014	HENRY SCHEIN INC	6,997.85	Paid
04/16/2014	HEWLETT-PACKARD CO	14,115.75	Paid
04/16/2014	HILTON, SCOTT K.	27.44	Paid
04/16/2014	HOGAN INVESTMENTS	559.28	Paid
04/16/2014	HOLLAND, DAPHNE	76.56	Paid
04/16/2014	HOUSTON, TAMEKA	95.20	Paid
04/16/2014	HUTHER & ASSOCIATES INC	1,150.00	Paid
04/16/2014	HVJ ASSOCIATES INC	10,545.39	Paid
04/16/2014	HYDRAFLO INC	3,155.10	Paid
04/16/2014	INCE DISTRIBUTING INC	706.60	Paid
04/16/2014	INSIGHT PUBLIC SECTOR INC	3,019.90	Paid
04/16/2014	INTERA, INC	1,384.00	Paid
04/16/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	265.00	Paid
04/16/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	7,421.80	Paid
04/16/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	369.94	Paid
04/16/2014	ISS Facility Services Inc.	200.00	Paid
04/16/2014	JAIME BEAMAN AIA INC	2,826.40	Paid
04/16/2014	JASO, CYNTHIA	29.68	Paid
04/16/2014	JI SPECIALTY SERVICES INC	113,259.07	Paid
04/16/2014	JOHN COLE CHEMICAL CORP	999.00	Paid
04/16/2014	JOHN W. IMBERT	961.00	Paid
04/16/2014	JOHN W. IMBERT	650.00	Paid
04/16/2014	Jarjoura, Lydia	20.72	Paid
04/16/2014	Juliet Burke Whitsett	200.00	Paid
04/16/2014	KARMAN, VELLA	101.36	Paid
04/16/2014	KEITH, LISA	19.60	Paid
04/16/2014	KELBAUGH, MARGARET	46.90	Paid
04/16/2014	KENNETH C. NIRENBERG	1,500.00	Paid
04/16/2014	LA FUENTE, LAURA G.	98.56	Paid
04/16/2014	LABRIOLA, VERA	161.84	Paid
04/16/2014	LACKEY, SANDRA L.	16.80	Paid
04/16/2014	LANGUAGE LINE SERVICES INC	176.08	Paid
04/16/2014	LANHAM, ALICE	36.40	Paid
04/16/2014	LARSEN, JEFFREY A.	445.20	Paid

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04/16/2014	LATINAS UNIDAS POR EL ARTE	3,750.00	Paid
04/16/2014	LAYTON, DANIEL	67.20	Paid
04/16/2014	LEIF JOHNSON FORD	9,007.82	Paid
04/16/2014	LIANG XIA	842.50	Paid
04/16/2014	LONG, STACIE	42.64	Paid
04/16/2014	LOW, KIARA	178.64	Paid
04/16/2014	LOWER COLORADO RIVER AUTHORITY	886.84	Paid
04/16/2014	LYLES, SHERRY	34.72	Paid
04/16/2014	MADDUX, JAMES	85.25	Paid
04/16/2014	MADDUX, JAMES MICHAEL	23.52	Paid
04/16/2014	MAGALLANEZ, RAFAEL P.	89.04	Paid
04/16/2014	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
04/16/2014	MATTHEW BENDER & CO INC	951.51	Paid
04/16/2014	MCADAMS GROUP LLC	279.35	Paid
04/16/2014	MCKESSON MEDICAL-SURGICAL INC	802.65	Paid
04/16/2014	MEC ASSOCIATES OF AUSTIN LLP	50.00	Paid
04/16/2014	MELENDREZ TRUCKING LLC	3,011.25	Paid
04/16/2014	MELENDREZ TRUCKING LLC	1,980.00	Paid
04/16/2014	MENDOZA, PATRICIA	90.72	Paid
04/16/2014	MERCADO, ROSA	44.71	Paid
04/16/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	1,688.26	Paid
04/16/2014	MILLER UNIFORMS & EMBLEMS INC	1,877.33	Paid
04/16/2014	MILLER UNIFORMS & EMBLEMS INC	1,373.88	Paid
04/16/2014	MONREAL, MARGARET	89.60	Paid
04/16/2014	MORNING PRIDE MANUFACTURING LLC	1,237.92	Paid
04/16/2014	MOTOROLA SOLUTIONS INC	356,215.00	Paid
04/16/2014	MOTOROLA SOLUTIONS INC	1,179.00	Paid
04/16/2014	MURRAY, ANTON	68.88	Paid
04/16/2014	Marcia Hermann	130.00	Paid
04/16/2014	Mary Alice Warner	689.50	Paid
04/16/2014	NATIVE TEXAS NURSERY INC	810.50	Paid
04/16/2014	NEIMAN ENVIRONMENTS INC	546.00	Paid
04/16/2014	NET TRANSCRIPTS INC	91.83	Paid
04/16/2014	NGUYEN, BETTY	28.00	Paid
04/16/2014	Natalie Zeldin	125.00	Paid
04/16/2014	O'LEARY, JOSEPH	53.20	Paid
04/16/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,366.00	Paid
04/16/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,415.00	Paid
04/16/2014	OLDCASTLE APG TEXAS	3,409.05	Paid
04/16/2014	ONEOK INC	280.75	Paid
04/16/2014	ONEOK INC	36.71	Paid
04/16/2014	ONEOK INC	30.20	Paid
04/16/2014	OZARK UNDERGROUND LABORATORY INC	1,293.68	Paid
04/16/2014	PAIGE, BRENT	108.08	Paid
04/16/2014	PANDURANGI, SHWETHA	9.52	Paid
04/16/2014	PANGELINAN, JOYE	102.48	Paid
04/16/2014	PARKEON INC	36,630.00	Paid
04/16/2014	PATHMARK TRAFFIC PRODUCTS	1,295.00	Paid
04/16/2014	PAVETEX ENGINEERING & TESTING INC	11,351.00	Paid
04/16/2014	PCMG INC	17,985.00	Paid
04/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,265.69	Paid
04/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	166.33	Paid
04/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	110.56	Paid
04/16/2014	PHIFER, TINA	34.72	Paid
04/16/2014	PHILIP HOGAN INC	1,645.00	Paid
04/16/2014	PIATRA INC	9,006.33	Paid
04/16/2014	PIRTLE, ROBERT	282.91	Paid
04/16/2014	PLEASANT, ANTHONY	291.76	Paid
04/16/2014	PRINTMAILPRO.COM	6,668.75	Paid
04/16/2014	PRINTMAILPRO.COM	10.86	Paid
04/16/2014	PROFESSIONAL TURF PRODUCTS L P	28,138.97	Paid

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04/16/2014	PUBLIC HEALTH ACCREDITATION BOARD	850.00	Paid
04/16/2014	Paloma G Mayorga	200.00	Paid
04/16/2014	Petty Cash Funds	329.15	Paid
04/16/2014	Petty Cash Funds	325.99	Paid
04/16/2014	Petty Cash Funds	309.48	Paid
04/16/2014	Petty Cash Funds	207.49	Paid
04/16/2014	Petty Cash Funds	183.49	Paid
04/16/2014	Petty Cash Funds	143.22	Paid
04/16/2014	Petty Cash Funds	61.25	Paid
04/16/2014	Pizano, Aurora	26.32	Paid
04/16/2014	QUADMED INC	2,322.25	Paid
04/16/2014	QUIROZ, EDDIE M	98.00	Paid
04/16/2014	RAINEY, WILLIAM K	280.56	Paid
04/16/2014	RANCH ROAD DESIGN & PRINTING INC	3,875.00	Paid
04/16/2014	REAL-COMP INC	89.00	Paid
04/16/2014	REICH, AMANDA	92.40	Paid
04/16/2014	RICHARDSON, LETICIA	105.28	Paid
04/16/2014	RICHMOND, DARRELL	141.12	Paid
04/16/2014	RICOH AMERICAS CORPORATION	146,666.46	Paid
04/16/2014	RJW OPERATIONS INC	2,869.25	Paid
04/16/2014	ROBERTS, RORY	43.12	Paid
04/16/2014	ROBINSON, GERALD	130.48	Paid
04/16/2014	RODRIGUEZ, JOE LOUIS	90.16	Paid
04/16/2014	Round Rock Toyota	585.13	Paid
04/16/2014	SAFETY SOLUTIONS INC	4,143.74	Paid
04/16/2014	SAFETY SOLUTIONS INC	1,575.00	Paid
04/16/2014	SALINAS, JESSICA V	125.80	Paid
04/16/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	11,370.50	Paid
04/16/2014	SCHOOLHOUSE OUTFITTERS L L C	367.68	Paid
04/16/2014	SCHUMAN, LARA	56.01	Paid
04/16/2014	SID TOOL CO INC	915.22	Paid
04/16/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	336.86	Paid
04/16/2014	SIMPSON, TRACY	15.14	Paid
04/16/2014	SMART, CARL	866.70	Paid
04/16/2014	SORENSEN, JINA	93.52	Paid
04/16/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	1,384.48	Paid
04/16/2014	SOUTHERN SAFETY SALES INC	5,944.52	Paid
04/16/2014	SOUTHERN SAFETY SALES INC	5,685.00	Paid
04/16/2014	SOUTHERN SAFETY SALES INC	2,046.00	Paid
04/16/2014	SOUTHERN TIRE MART LLC	777.87	Paid
04/16/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,500.00	Paid
04/16/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	676.20	Paid
04/16/2014	TAKAHASHI, REBECCA	14.56	Paid
04/16/2014	TELLES, REYNE	12.45	Paid
04/16/2014	TERRACON CONSULTANTS INC	1,713.15	Paid
04/16/2014	TEXAS CRANE SERVICES	3,047.50	Paid
04/16/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
04/16/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/16/2014	TEXAS METER & DEVICE CO L L C	3,008.85	Paid
04/16/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
04/16/2014	THE PITNEY BOWES BANK INC	15,000.00	Paid
04/16/2014	THOMAS, RICHARD	47.04	Paid
04/16/2014	TIBH INDUSTRIES, INC	4,002.72	Paid
04/16/2014	TOM TINGUELY	1,500.00	Paid
04/16/2014	TOTER LLC	171,235.80	Paid
04/16/2014	TOTER LLC	55,668.60	Paid
04/16/2014	TOTER LLC	55,668.60	Paid
04/16/2014	TOTER LLC	55,668.60	Paid
04/16/2014	TOTER LLC	35,540.00	Paid
04/16/2014	TOWNSEND, DERRICK E	31.36	Paid
04/16/2014	TRAVIS COUNTY	505,917.00	Paid

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04/16/2014	TRAVIS COUNTY	5,171.65	Paid
04/16/2014	TRAVIS COUNTY	326.00	Paid
04/16/2014	TUCKER, LORA LEE	97.44	Paid
04/16/2014	TWINING, JESSICA	316.40	Paid
04/16/2014	The Local Card LLC	3,000.00	Paid
04/16/2014	UNIFIRST HOLDINGS, INC	121.66	Paid
04/16/2014	UNIQUE MANAGEMENT SERVICES INC	2,121.15	Paid
04/16/2014	UNIVERSITY OF TEXAS AT AUSTIN	47,500.00	Paid
04/16/2014	UNIVERSITY OF TEXAS AT AUSTIN	8,724.73	Paid
04/16/2014	USA MOBILITY WIRELESS INC	3,132.48	Paid
04/16/2014	USA MOBILITY WIRELESS INC	775.18	Paid
04/16/2014	USA MOBILITY WIRELESS INC	520.97	Paid
04/16/2014	USA MOBILITY WIRELESS INC	189.71	Paid
04/16/2014	VANDIVER-MORGAN INC	330.00	Paid
04/16/2014	VANDIVER-MORGAN INC	99.00	Paid
04/16/2014	Voiance Language Services LLC	2,727.88	Paid
04/16/2014	W W GRAINGER INC	64.90	Paid
04/16/2014	WEIS, LARRY	316.34	Paid
04/16/2014	WHITNEY, CHRISTINE	14.00	Paid
04/16/2014	WILLIAMS, WILLIE G.	66.08	Paid
04/16/2014	Wastewater Transport Services, LLC	737.50	Paid
04/16/2014	XEROX CORPORATION	8,798.39	Paid
04/16/2014	XEROX CORPORATION	293.89	Paid
04/16/2014	YARGER, ROBERT WILLIAM JR	96.00	Paid
04/16/2014	ZAMARRIPA, HERMELINDA	63.28	Paid
04/17/2014	A-Z SPECIALTIES, INC.	1,800.00	Paid
04/17/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	215.00	Paid
04/17/2014	AC&A Inc.	2,954.10	Paid
04/17/2014	ADJACENT TECHNOLOGIES INC	38,600.00	Paid
04/17/2014	AGUIRRE, JOSE	134.48	Paid
04/17/2014	AIRGAS SPECIALTY PRODUCTS	3,338.40	Paid
04/17/2014	AKWASI EVANS	480.00	Paid
04/17/2014	ALLAN BAKER INC	85.00	Paid
04/17/2014	ALLIED BARTON SECURITY SERVICES LLC	286.14	Paid
04/17/2014	ALRIGHT CENTRAL PARKING	1,565.00	Paid
04/17/2014	ALRIGHT CENTRAL PARKING	1,030.00	Paid
04/17/2014	ALTEX ELECTRONICS L T D	48.85	Paid
04/17/2014	AMERICAN MINORITY BUSINESS FORMS INC	2,378.25	Paid
04/17/2014	APAC-TEXAS INC	390,369.75	Paid
04/17/2014	ARC DOCUMENT SOLUTIONS LLC	498.19	Paid
04/17/2014	ARMS, LARRY	786.74	Paid
04/17/2014	AT&T	17,893.20	Paid
04/17/2014	AT&T	80.11	Paid
04/17/2014	AT&T	6.00	Paid
04/17/2014	ATKINS NORTH AMERICA INC	68,913.28	Paid
04/17/2014	ATKINS NORTH AMERICA INC	10,116.02	Paid
04/17/2014	ATLAS EFFICIENCY SOLUTIONS LLC	500.00	Paid
04/17/2014	AUS-TEX PRINTING & MAILING INC	1,932.09	Paid
04/17/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	400.00	Paid
04/17/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	300.00	Paid
04/17/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	150.00	Paid
04/17/2014	AUSTIN INDEPENDENT BUSINESS	10,000.00	Paid
04/17/2014	AUSTIN OUTDOOR POWER EQUIPMENT	31.00	Paid
04/17/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	370.27	Paid
04/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	58,454.00	Paid
04/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	36,132.00	Paid
04/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	20,761.00	Paid
04/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	14,210.00	Paid
04/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	9,404.50	Paid
04/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	7,083.93	Paid
04/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	3,492.76	Paid

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04/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,520.44	Paid
04/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	846.87	Paid
04/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	520.00	Paid
04/17/2014	AVO MULTI-AMP CORP	4,224.00	Paid
04/17/2014	AVRIO GROUP LLC	43,972.00	Paid
04/17/2014	Atlantic Aviation Inc	4,347.64	Paid
04/17/2014	BAKER, NICK	325.00	Paid
04/17/2014	BERLITZ LANGUAGES INC	65.00	Paid
04/17/2014	BIG BOYS COLLISION CENTER INC	471.35	Paid
04/17/2014	BLASTCO TEXAS INC	605,682.00	Paid
04/17/2014	BOHLS EQUIPMENT CO/BOHLS BEARING	906.56	Paid
04/17/2014	BROWN, ERICA	2,000.00	Paid
04/17/2014	Beau Theriot Comanche Canyon Preserve L	3,969.93	Paid
04/17/2014	BioAir Solutions, LLC	114,144.00	Paid
04/17/2014	CAMPBELL-HILL AVIATION GROUP LLC	19,965.45	Paid
04/17/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	111.98	Paid
04/17/2014	CDM SMITH INC	5,682.88	Paid
04/17/2014	CDW GOVERNMENT INC	1,714.95	Paid
04/17/2014	CDW GOVERNMENT INC	1,639.88	Paid
04/17/2014	CDW GOVERNMENT INC	687.90	Paid
04/17/2014	CHAN & PARTNERS ENGINEERING LLC	8,104.40	Paid
04/17/2014	CHENOWETH, JOHN	405.60	Paid
04/17/2014	CHRISTOPHER LEHMAN CO	4,500.00	Paid
04/17/2014	CIMA SOLUTIONS GROUP LLC	19,762.50	Paid
04/17/2014	CITY OF SAN MARCOS	1,500.00	Paid
04/17/2014	CLARENCE A. WEST	393.75	Paid
04/17/2014	CLIMATE MECHANICAL INC	28,185.31	Paid
04/17/2014	CLS Sewer Equipment Co. Inc.	29.80	Paid
04/17/2014	COLVIN PAINOVICH LP	73.50	Paid
04/17/2014	CONNELL, STEPHNIE	18.43	Paid
04/17/2014	COOKE, HEATHER	616.22	Paid
04/17/2014	COOPER, CHARLOTTE	99.00	Paid
04/17/2014	CORGAN ASSOCIATES INC	5,004.73	Paid
04/17/2014	CROW, ROSS	619.45	Paid
04/17/2014	Casey D. Cooper	6,650.00	Paid
04/17/2014	CleanTX Foundation, Inc.	12,000.00	Paid
04/17/2014	Commonwealth Trading Company, Inc.	20,447.94	Paid
04/17/2014	Community Impact Newspaper	27,636.80	Paid
04/17/2014	CompSol, Inc.	2,591.95	Paid
04/17/2014	DAVENPORT, JASSON	100.00	Paid
04/17/2014	DELI MANAGEMENT INC	137.73	Paid
04/17/2014	DELL MARKETING LP	27,895.36	Paid
04/17/2014	DENTON NAVARRO ROCHA & BERNAL	2,194.52	Paid
04/17/2014	DLT SOLUTIONS LLC	2,554.20	Paid
04/17/2014	DOUGLAS D SPILLMANN	2,968.28	Paid
04/17/2014	EBSCO INDUSTRIES INC	5,928.66	Paid
04/17/2014	ENCOTECH ENGINEERING CONSULTANTS INC	694.00	Paid
04/17/2014	ENTERCOM COMMUNICATIONS CORP	150.00	Paid
04/17/2014	ERWIN, BELINDA	769.64	Paid
04/17/2014	ESPEY CONSULTANTS INC	23,837.68	Paid
04/17/2014	FEDERAL EXPRESS CORPORATION	12.42	Paid
04/17/2014	FERGUSON ENTERPRISES INC	4,671.96	Paid
04/17/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	21,050.00	Paid
04/17/2014	FREESE & NICHOLS INC	3,143.38	Paid
04/17/2014	FRONTIER ASSOCIATES L L C	3,641.55	Paid
04/17/2014	GARDA CL SOUTHWEST INC	794.00	Paid
04/17/2014	GMSL CONSULTING LLC	72.00	Paid
04/17/2014	GO GREEN SQUADS LLC	16,961.25	Paid
04/17/2014	GOOD NEIGHBOR MANAGEMENT	3,534.27	Paid
04/17/2014	GREATER TEXAS LANDSCAPES INC	1,248.00	Paid
04/17/2014	GULF COAST PAPER CO INC	3,757.93	Paid

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04/17/2014	GW Apartments, LLC	14,689.39	Paid
04/17/2014	Gear Cleaning Solutions LLC	4,606.85	Paid
04/17/2014	GovDeals, Inc.	9,304.77	Paid
04/17/2014	HDR ENGINEERING INC	29,501.00	Paid
04/17/2014	HOSELINE INC	808.78	Paid
04/17/2014	Harris, Shaun Adam	1,650.00	Paid
04/17/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	860.00	Paid
04/17/2014	INTERFAITH ACTION OF CENTRAL TEXAS	10,710.00	Paid
04/17/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	5,845.86	Paid
04/17/2014	IPS Group Inc.	5,462.95	Paid
04/17/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	11,868.50	Paid
04/17/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	88.64	Paid
04/17/2014	J C EHRLICH CO INC	270.00	Paid
04/17/2014	J L CRAFT & ASSOC	2,500.00	Paid
04/17/2014	JDC ENTERPRISES INC	3,770.00	Paid
04/17/2014	JPMORGAN CHASE BANK	368,705.16	Paid
04/17/2014	Joseph Edgar Bousquet	168.75	Paid
04/17/2014	Julie Unruh, LLC	1,062.50	Paid
04/17/2014	KAISER & SONS INC	4,188.74	Paid
04/17/2014	KELLOGG BROWN & ROOT LLC	65,262.99	Paid
04/17/2014	KELLY, BRIAN	16.00	Paid
04/17/2014	Kaplan, Ruth B.	50,492.65	Paid
04/17/2014	LA PRENSA	300.00	Paid
04/17/2014	LEVITCH-POTVIN, ADRIANNE	18.43	Paid
04/17/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	6,687.91	Paid
04/17/2014	LOCKWOOD ANDREWS & NEWNAM INC	7,768.42	Paid
04/17/2014	Lamar Storage LTD.	350.00	Paid
04/17/2014	Leak Investigation And Testing Services	1,600.00	Paid
04/17/2014	Linda Walker Foster	97.50	Paid
04/17/2014	MADDOX, KYMBERLEY	34.75	Paid
04/17/2014	MARTINEZ, KATHRYN	2,000.00	Paid
04/17/2014	MEALS ON WHEELS & MORE INC	1,421.00	Paid
04/17/2014	MEC ASSOCIATES OF AUSTIN LLP	280.00	Paid
04/17/2014	MIDWEST TAPE LLC	10,938.13	Paid
04/17/2014	MIDWEST TAPE LLC	1,365.23	Paid
04/17/2014	MURILLO, ROSAMARIA	355.00	Paid
04/17/2014	Mata, Jose and Kathrine	958.02	Paid
04/17/2014	McDonald, Sutton & DuVal, PLC	2,100.00	Paid
04/17/2014	NATIONAL APPRAISAL GUIDES INC	196.00	Paid
04/17/2014	NEC CORPORATION OF AMERICA	2,428.00	Paid
04/17/2014	NEC CORPORATION OF AMERICA	611.76	Paid
04/17/2014	NESTLE WATERS NORTH AMERICA INC	78.56	Paid
04/17/2014	Network Communications Inc.	895.00	Paid
04/17/2014	Nipun Systems Inc.	9,440.00	Paid
04/17/2014	Norfoxx Refrigeration Inc.	1,187.83	Paid
04/17/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	59.00	Paid
04/17/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	25.00	Paid
04/17/2014	OCLC, Online Computer Library Center, I	6,509.74	Paid
04/17/2014	OLDCASTLE APG TEXAS	2,221.75	Paid
04/17/2014	ONCOR ELECTRIC DELIVERY COMPANY	2,472.30	Paid
04/17/2014	ONEOK INC	281.87	Paid
04/17/2014	ONEOK INC	246.60	Paid
04/17/2014	ONEOK INC	78.14	Paid
04/17/2014	PCMG INC	6,320.00	Paid
04/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,769.80	Paid
04/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	397.44	Paid
04/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
04/17/2014	PES ENTERPRISES	16.00	Paid
04/17/2014	PICHETTE, JANET	226.16	Paid
04/17/2014	PINNACLE CNG COMPANY	14,284.28	Paid
04/17/2014	PINNACLE CNG COMPANY	13,279.16	Paid

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04/17/2014	POK-E-JO'S SMOKEHOUSE INC	3,101.90	Paid
04/17/2014	PORTER BURGESS COMPANY	13,173.15	Paid
04/17/2014	PRINTMAILPRO.COM	54.30	Paid
04/17/2014	Petty Cash Funds	84.37	Paid
04/17/2014	Professional Polish, Inc.	1,325.54	Paid
04/17/2014	Puente, Hortencia Y.	1,900.00	Paid
04/17/2014	REAGAN NATIONAL ADVERTISING OF AUSTIN I	7,296.00	Paid
04/17/2014	REALM COMMUNICATIONS GROUP INC	36,687.00	Paid
04/17/2014	RED WING BRANDS OF AMERICA INC	166.00	Paid
04/17/2014	REYNOLDS SMITH AND HILLS INC	3,865.68	Paid
04/17/2014	RICHARDS RODRIGUEZ & SKEITH LLP	4,584.80	Paid
04/17/2014	RJN GROUP INC	32,172.80	Paid
04/17/2014	ROBERT ICENHAUER-RAMIREZ	19,582.92	Paid
04/17/2014	RODZINA INDUSTRIES INC	9.00	Paid
04/17/2014	ROMEO RODRIGUEZ	600.00	Paid
04/17/2014	Reeves & Brightwell LLP	37,267.08	Paid
04/17/2014	Roig Zayas, JOSE G.	2,000.00	Paid
04/17/2014	SAFETY SOLUTIONS INC	2,437.50	Paid
04/17/2014	SANTA CLARA CONSTRUCTION LTD	68,478.84	Paid
04/17/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	71,962.26	Paid
04/17/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	1,564.74	Paid
04/17/2014	SIMPLEX GRINNELL L P	7,320.17	Paid
04/17/2014	SMITH, DAN	559.28	Paid
04/17/2014	SOBIESZCZYK, CHRISTOPHER	301.06	Paid
04/17/2014	SOUTHERN TIRE MART LLC	345.00	Paid
04/17/2014	STANLEY CONSULTANTS INC	260.40	Paid
04/17/2014	SUBMATIC AUSTIN INC	1,959.02	Paid
04/17/2014	Sean Michael Gaulager	200.00	Paid
04/17/2014	Shaw Environmental & Infrastructure, In	10,447.48	Paid
04/17/2014	Staehr, Warren R. and Staehr, Brenda L.	2,050.00	Paid
04/17/2014	TECHLINE PIPE LP	704.00	Paid
04/17/2014	TERRACON CONSULTANTS INC	4,570.00	Paid
04/17/2014	TEXAN WASTE EQUIPMENT INC	3,336.68	Paid
04/17/2014	TEXAS A&M AGRILIFE RESEARCH	57,383.87	Paid
04/17/2014	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	50.00	Paid
04/17/2014	TEXAS CUTTING & CORING LP	1,750.00	Paid
04/17/2014	TEXAS DISPOSAL SYSTEMS INC	8.83	Paid
04/17/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	47.50	Paid
04/17/2014	TEXCONSIN LC	2,498.60	Paid
04/17/2014	THE AEGIS GROUP INC	1,718.75	Paid
04/17/2014	THOMAS, CARLTON	955.20	Paid
04/17/2014	TIBH INDUSTRIES, INC	23,144.90	Paid
04/17/2014	TIBH INDUSTRIES, INC	21,128.69	Paid
04/17/2014	TIBH INDUSTRIES, INC	10,451.84	Paid
04/17/2014	TITUS ELECTRICAL CONTRACTING LP	378.00	Paid
04/17/2014	TITUS SYSTEMS LP	13,425.92	Paid
04/17/2014	TOTER LLC	38,522.40	Paid
04/17/2014	TOTER LLC	31,857.84	Paid
04/17/2014	TOTER LLC	31,222.80	Paid
04/17/2014	TRUGREEN LANDCARE L L C	3,501.33	Paid
04/17/2014	Texas Lehigh Cement Company LP	6,449.72	Paid
04/17/2014	The Nelrod Company	500.00	Paid
04/17/2014	ULINE	130.61	Paid
04/17/2014	USA MOBILITY WIRELESS INC	4,571.95	Paid
04/17/2014	USA MOBILITY WIRELESS INC	50.41	Paid
04/17/2014	VALDERAS, ANTHONY	244.60	Paid
04/17/2014	Vermont Systems, Inc.	4,775.00	Paid
04/17/2014	Vidacare Corporation	24,581.00	Paid
04/17/2014	W W GRAINGER INC	7,369.60	Paid
04/17/2014	W W GRAINGER INC	325.42	Paid
04/17/2014	WASTE MANAGEMENT	1,585.70	Paid

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04/17/2014	WEST NOTIFICATIONS INC	6,748.80	Paid
04/17/2014	WHELAN SECURITY CO	79,820.04	Paid
04/17/2014	WHITE, JANICE	248.40	Paid
04/17/2014	WRIGHT TREE SVC INC	71,173.99	Paid
04/18/2014	ADDISON, VIVIEN	26.88	Paid
04/18/2014	ADT SECURITY SVCS INC	58.46	Paid
04/18/2014	ADT SECURITY SVCS INC	58.46	Paid
04/18/2014	ADT SECURITY SVCS INC	2.00	Paid
04/18/2014	AECOM TECHNICAL SERVICES INC	29,307.23	Paid
04/18/2014	AIRTECH ENERGY SYSTEMS INC	14,746.41	Paid
04/18/2014	ALTES, SHERI	35.28	Paid
04/18/2014	AMERICAN AIRLINES INC	1,011.00	Paid
04/18/2014	AMESCUA, TRAEY	47.26	Paid
04/18/2014	ANCIRA, MARY E	36.40	Paid
04/18/2014	ANDERSON, KELSEY	87.36	Paid
04/18/2014	APPLIANCE RECYCLING CENTERS OF AMERICA	2,004.04	Paid
04/18/2014	AREA GROUP INC	400.00	Paid
04/18/2014	ARTHUR W. BELL	2,480.00	Paid
04/18/2014	AUSTIN HI-TECH RESTORATION INC	2,625.65	Paid
04/18/2014	AUSTIN SCREEN PRINTING L P	480.82	Paid
04/18/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,816.12	Paid
04/18/2014	African American Men and Boys Harvest F	28,978.29	Paid
04/18/2014	BARRON & ADLER LLP	4,438.00	Paid
04/18/2014	BARTLETT, PAUL	54.32	Paid
04/18/2014	BENAVIDES, FELICIA	92.96	Paid
04/18/2014	BENAVIDES, FELICIA	81.20	Paid
04/18/2014	BERRY, CYNTHIA SUE	34.72	Paid
04/18/2014	BOAS, CHARLES	16.80	Paid
04/18/2014	BOWLES, PAMELA	30.24	Paid
04/18/2014	BUCHMAN, SHELLEY	75.04	Paid
04/18/2014	BUNTON, DANYALE	73.92	Paid
04/18/2014	C & M AIR COOLED ENGINE INC	1,147.30	Paid
04/18/2014	CARCAMO, ROBERT	114.24	Paid
04/18/2014	CARDINAL HEALTH 411 INC	187.82	Paid
04/18/2014	CARPENTER, DEVONA	89.38	Paid
04/18/2014	CASH CONSTRUCTION CO INC	42,000.00	Paid
04/18/2014	CENTEX MATERIALS L L C	2,386.59	Paid
04/18/2014	CENTRAL TEXAS EQUIPMENT	24,450.00	Paid
04/18/2014	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	36.81	Paid
04/18/2014	CIS CONFERENCE INC	4,924.00	Paid
04/18/2014	CLAYTON, HUBERT	156.80	Paid
04/18/2014	CLINE, ZARISSA	26.32	Paid
04/18/2014	CLINICAL PATHOLOGY LABORATORIES INC	1,673.87	Paid
04/18/2014	COGBURN, JILL	28.56	Paid
04/18/2014	COOK, PATTI	52.08	Paid
04/18/2014	COTHRON'S SAFE & LOCK INC	35.50	Paid
04/18/2014	COTHRON'S SAFE & LOCK INC	11.25	Paid
04/18/2014	COUNCIL ON AT-RISK YOUTH (CARY)	17,945.89	Paid
04/18/2014	CURTIS J FELFE COMPUTERS	467.00	Paid
04/18/2014	DAVENPORT WHITEMAN, ELIZA	233.32	Paid
04/18/2014	DAVIS, MELISSA JORDAN	183.68	Paid
04/18/2014	DEALERS ELECTRICAL SUPPLY	2,009.48	Paid
04/18/2014	DEATON, HANS	213.92	Paid
04/18/2014	DINTZNER, ROBERT	550.00	Paid
04/18/2014	DOBBS TENNIS COURTS INC	27,896.25	Paid
04/18/2014	ELLISON, LELA	39.14	Paid
04/18/2014	ENERGY XTREME LLC	16,875.00	Paid
04/18/2014	ERGON ASPHALT & EMULSIONS INC	365.38	Paid
04/18/2014	FACILITY SOLUTIONS GROUP INC	17,775.00	Paid
04/18/2014	FEDERAL EXPRESS CORPORATION	606.69	Paid
04/18/2014	FERATE-SOTO, ANNA PAOLA	90.16	Paid

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04/18/2014	FUGRO CONSULTANTS INC	11,558.50	Paid
04/18/2014	GARZA, ELVA	74.48	Paid
04/18/2014	GATES, MICHAEL	41.44	Paid
04/18/2014	GRACY TITLE COMPANY	73,195.09	Paid
04/18/2014	GREENWICH INC	1,099.45	Paid
04/18/2014	GULF COAST PAPER CO INC	541.59	Paid
04/18/2014	HAWKINS, TERI	48.72	Paid
04/18/2014	HAWKINS, TERI	36.16	Paid
04/18/2014	HAYWOOD, EVELYN	140.56	Paid
04/18/2014	HILL COUNTRY ASSOCIATES INC	576.00	Paid
04/18/2014	HOULIHAN, KATHLEEN	70.56	Paid
04/18/2014	HVJ ASSOCIATES INC	13,836.03	Paid
04/18/2014	INDUSTRIAL ASPHALT LLC	6,345.50	Paid
04/18/2014	INDUSTRIAL DISTRIBUTION GROUP INC	6,194.00	Paid
04/18/2014	INSIGHT PUBLIC SECTOR INC	1,725.02	Paid
04/18/2014	INSIGHT PUBLIC SECTOR INC	342.94	Paid
04/18/2014	INTERMENT SERVICES INC	26,740.13	Paid
04/18/2014	JI SPECIALTY SERVICES INC	24,910.95	Paid
04/18/2014	KEITH, DEBORAH	37.52	Paid
04/18/2014	KONE INC	14,500.00	Paid
04/18/2014	KORTERRA INC	10,950.80	Paid
04/18/2014	LAFUENTE, ROY	178.08	Paid
04/18/2014	LAFUENTE, ROY	148.40	Paid
04/18/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	414.59	Paid
04/18/2014	LONGHORN MOBILE GLASS SERVICE INC	229.95	Paid
04/18/2014	LOOMIS, JAMES	43.68	Paid
04/18/2014	LOVE TENNIS COMPANY	4,300.00	Paid
04/18/2014	MALDONADO NURSERY & LANDSCAPING INC	5,604.93	Paid
04/18/2014	MARQUEZ, JOSE T	187.04	Paid
04/18/2014	MASTER BURGLAR ALARM CO	220.00	Paid
04/18/2014	MATERA PAPER CO INC	133.70	Paid
04/18/2014	MCCOY'S BUILDING SUPPLY	538.90	Paid
04/18/2014	MCDOUGLE, MARTA ELENA	28.00	Paid
04/18/2014	MCKESSON MEDICAL-SURGICAL INC	86.29	Paid
04/18/2014	MCKESSON MEDICAL-SURGICAL INC	56.30	Paid
04/18/2014	MELLOR, MICHELLE	148.40	Paid
04/18/2014	MENDIETA, NANCY	89.04	Paid
04/18/2014	MENDOZA, PHYLLIS	81.14	Paid
04/18/2014	MENDOZA, PHYLLIS	62.27	Paid
04/18/2014	MERCADO, NOEMI	103.04	Paid
04/18/2014	METALINK CORP	28,317.00	Paid
04/18/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,098.92	Paid
04/18/2014	MILVO, LESLIE	53.76	Paid
04/18/2014	MINNER, ANN	92.96	Paid
04/18/2014	MOBILE MINI I, INC.	637.46	Paid
04/18/2014	MORALES, ROBERTO	23.52	Paid
04/18/2014	MOTOROLA SOLUTIONS INC	2,121.00	Paid
04/18/2014	MURDOCH, DAYNA	189.84	Paid
04/18/2014	MURPHY, ELIZABETH	71.12	Paid
04/18/2014	MVA Power Inc	7,390.00	Paid
04/18/2014	Margaret Ruth MacDonald	1,825.00	Paid
04/18/2014	N-LINE TRAFFIC MAINTENANCE	1,066.50	Paid
04/18/2014	NEMITSAS, IRENE V	263.76	Paid
04/18/2014	NET TRANSCRIPTS INC	68.31	Paid
04/18/2014	NORTH AMERICAN TITLE COMPANY	68,900.00	Paid
04/18/2014	OIL FIELD COMPONENTS INC.	8,021.60	Paid
04/18/2014	ONEOK INC	35.19	Paid
04/18/2014	ONEOK INC	25.72	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid

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04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	ONEOK INC	24.98	Paid
04/18/2014	OSBURN MATERIALS INC	2,536.80	Paid
04/18/2014	PAINTON, EMILY	120.40	Paid
04/18/2014	PALAN, DIANE F	75.04	Paid
04/18/2014	PALMER, ROBERT	137.20	Paid
04/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	104.45	Paid
04/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	104.36	Paid
04/18/2014	PEPPER, JUSTIN	312.48	Paid
04/18/2014	PHILLIPS, DUSHUN	60.48	Paid
04/18/2014	PRIEBE SECURITY SERVICES INC	1,370.00	Paid
04/18/2014	PRINTMAILPRO.COM	97.74	Paid
04/18/2014	PRO-SERVE ENTERPRISES INC	449.38	Paid
04/18/2014	Petty Cash Funds	422.40	Paid
04/18/2014	Petty Cash Funds	151.23	Paid
04/18/2014	QIAGEN INC	1,465.62	Paid
04/18/2014	QUADMED INC	8,701.51	Paid
04/18/2014	RAINEY, WILLIAM K	91.84	Paid
04/18/2014	REYNOLDS, HEATHER M	89.45	Paid
04/18/2014	REZABEK, HEATH	50.40	Paid
04/18/2014	RICE, EILEEN	140.00	Paid
04/18/2014	RICH-WULFMAYER, REBECCA	35.28	Paid
04/18/2014	ROBERTS, LAWRENCE	97.44	Paid
04/18/2014	ROY LOZANO'S BALLET FOLKLORICO	12,270.00	Paid
04/18/2014	SAF-T-GARD INTERNATIONAL INC	3,445.00	Paid
04/18/2014	SALAZAR, JOHN	24.30	Paid
04/18/2014	SALLIE BURCHETT	2,860.00	Paid
04/18/2014	SANDOVAL, ANTHONY	381.36	Paid
04/18/2014	SCHARVEN, DEBORAH	33.60	Paid
04/18/2014	SCOTT, ELLEN	85.18	Paid
04/18/2014	SELFE, GLENN	35.28	Paid
04/18/2014	SIBLEY, LANIA	227.36	Paid
04/18/2014	SID TOOL CO INC	198.10	Paid
04/18/2014	SIEMENS INDUSTRY INC	11,736.00	Paid
04/18/2014	SIMPLEX GRINNELL L P	595.00	Paid
04/18/2014	SPARKS, WILLIAM CHRISTOPHER	75.60	Paid
04/18/2014	STARKS, SUSAN	68.88	Paid
04/18/2014	STARKS, SUSAN	26.00	Paid
04/18/2014	STARNES, JANET	82.88	Paid
04/18/2014	STENE, ERIC	76.16	Paid
04/18/2014	SUN COAST RESOURCES INC	295,505.92	Paid
04/18/2014	TECHLINE INC	21,466.00	Paid
04/18/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	100.00	Paid
04/18/2014	TEXAS ELECTRIC COOPERATIVES	1,394,255.96	Paid
04/18/2014	THE BUTLER FAMILY PARTNERSHIP, LTD.	151,026.00	Paid
04/18/2014	THE DEROSA CO INC	5,310.45	Paid
04/18/2014	THOMPSON, ANDREW	342.72	Paid
04/18/2014	TRAVIS, ALAN ERIC	46.65	Paid
04/18/2014	TRINITY TITLE OF TEXAS LLC	37,490.00	Paid
04/18/2014	TRINITY TITLE OF TEXAS LLC	24,000.00	Paid
04/18/2014	TSCPA CPE FOUNDATION, INC	5,750.00	Paid
04/18/2014	Texas Green Ventures LLC	500.00	Paid
04/18/2014	Texas Lehigh Cement Company LP	3,540.40	Paid

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04/18/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,199.59	Paid
04/18/2014	VISWANATHAN, VEENA	294.38	Paid
04/18/2014	VOSS, ROBIN	210.00	Paid
04/18/2014	VULCAN SIGNS INC	19,061.00	Paid
04/18/2014	WASHINGTON, LEVI	28.00	Paid
04/18/2014	WISE, MELISSA S	24.53	Paid
04/18/2014	WISE, MELISSA S	20.38	Paid
04/18/2014	ZILKER THEATRE PRODUCTIONS	25,407.00	Paid
04/21/2014	ACE FLOOR SOLUTIONS LLC	10,184.56	Paid
04/21/2014	AGH2O HOLDINGS LLC	3,150.00	Paid
04/21/2014	AIRGAS INC	1,937.47	Paid
04/21/2014	AIRGAS INC	24.50	Paid
04/21/2014	ALLEGIANCE POWER SYSTEMS INC	1,102.81	Paid
04/21/2014	ALLEN, NATALIE	208.32	Paid
04/21/2014	ALLIED BARTON SECURITY SERVICES LLC	2,650.56	Paid
04/21/2014	ALLIED BARTON SECURITY SERVICES LLC	120.48	Paid
04/21/2014	ALTIVIA CHEMICALS LLC	21,149.85	Paid
04/21/2014	ANDREWS & KURTH L L P	2,500.00	Paid
04/21/2014	APPLIANCE RECYCLING CENTERS OF AMERICA	1,358.92	Paid
04/21/2014	ARAG INSURANCE COMPANY	43,290.70	Paid
04/21/2014	ARTHUR W. BELL	438.00	Paid
04/21/2014	AT&T	19,476.46	Paid
04/21/2014	AT&T	75.00	Paid
04/21/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	830.38	Paid
04/21/2014	AUSTIN HI-TECH RESTORATION INC	263.58	Paid
04/21/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	12,000.00	Paid
04/21/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	4,600.00	Paid
04/21/2014	AUSTIN SCREEN PRINTING L P	1,800.52	Paid
04/21/2014	AWKARD, DORSE LEE	90.72	Paid
04/21/2014	Ampac Holdings, LLC	90.50	Paid
04/21/2014	Atlantis Pool Plastering, Inc.	3,000.00	Paid
04/21/2014	BABCOCK & WILCOX POWER GENERATION GROUP	7,347.11	Paid
04/21/2014	BANK OF AMERICA-EFT	74,532.19	Paid
04/21/2014	BARRIFFE, PAULA	5.00	Paid
04/21/2014	BIOGARDENER LLC	5,161.25	Paid
04/21/2014	BLAND, MICHAEL	263.76	Paid
04/21/2014	BUSINESS INVESTMENT GROWTH	63,292.59	Paid
04/21/2014	Bennett Paving Inc.	2,500.00	Paid
04/21/2014	C & M AIR COOLED ENGINE INC	61.43	Paid
04/21/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	50,000.00	Paid
04/21/2014	CARLTON, MELODY	380.80	Paid
04/21/2014	CELLCO PARTNERSHIP	1,595.58	Paid
04/21/2014	CENTEX MATERIALS L L C	1,380.16	Paid
04/21/2014	CENTRAL PRESBYTERIAN CHURCH	4,428.00	Paid
04/21/2014	CHEN, JOYCE I CHUN	106.40	Paid
04/21/2014	CHEN, JOYCE I CHUN	75.60	Paid
04/21/2014	CHURILLA, MARK	20.16	Paid
04/21/2014	CLEARRESULT CONSULTING INC	2,100.00	Paid
04/21/2014	CLINICAL PATHOLOGY LABORATORIES INC	8,128.06	Paid
04/21/2014	COMMERCIAL CHEMICAL PRODUCTS INC	2,116.45	Paid
04/21/2014	COMMUNITY TRUCKING LLC	5,659.11	Paid
04/21/2014	COMPUSYS/ERISA GROUP INC.	84,096.87	Paid
04/21/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	186.00	Paid
04/21/2014	CRITENDON, KEVIN	139.27	Paid
04/21/2014	Cyrun	14,467.60	Paid
04/21/2014	D'VINCENT, ERIN	81.20	Paid
04/21/2014	DELISI, VINCENT	101.92	Paid
04/21/2014	DELTA DENTAL INSURANCE CO	121,194.88	Paid
04/21/2014	DENVER W KOKEL	4,902.50	Paid
04/21/2014	DXI INDUSTRIES INC	3,025.00	Paid
04/21/2014	ELLISON, OLYMPIA S.	76.72	Paid

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04/21/2014	ESPEY CONSULTANTS INC	750.00	Paid
04/21/2014	EWT HOLDINGS III CORP	2,143.05	Paid
04/21/2014	Eastern Diner LLC	16,779.22	Paid
04/21/2014	FUSION SERVICES LTD	359.72	Paid
04/21/2014	GALLS LLC	3,162.16	Paid
04/21/2014	GARDA CL SOUTHWEST INC	1,152.00	Paid
04/21/2014	GARDA CL SOUTHWEST INC	320.00	Paid
04/21/2014	GIUDICE, THERESA	443.52	Paid
04/21/2014	GONZALEZ, DANIEL	269.36	Paid
04/21/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
04/21/2014	GREENBERG TRAUIG L L P	7,500.00	Paid
04/21/2014	GUINN, DEBORAH K	67.20	Paid
04/21/2014	GULLEY, STEPHANIE LYNN	4.48	Paid
04/21/2014	Gear Cleaning Solutions LLC	475.18	Paid
04/21/2014	HACH CO	275.79	Paid
04/21/2014	HARDY, BLAKE	47.04	Paid
04/21/2014	HVERDA ENTERPRISES INC	1,042.24	Paid
04/21/2014	HD SUPPLY WATERWORKS LTD	473.70	Paid
04/21/2014	HEARD, ANTHONY C.	225.68	Paid
04/21/2014	HOME DEPOT USA INC	20,560.91	Paid
04/21/2014	HUBBARD, RONALD E. JR	200.48	Paid
04/21/2014	Helena Chemical Company	510.00	Paid
04/21/2014	JAE CONSTRUCTION INC	816.00	Paid
04/21/2014	JF FILTRATION INC	483.96	Paid
04/21/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	240.00	Paid
04/21/2014	JONES, MURRAY	182.00	Paid
04/21/2014	JPMORGAN CHASE BANK	7,000.00	Paid
04/21/2014	James A Barnhouse	350.00	Paid
04/21/2014	KELLEY, ROBERT L.	40.32	Paid
04/21/2014	LEACH, NEIL G	308.56	Paid
04/21/2014	LEE, BORAMI C.	204.45	Paid
04/21/2014	LINCOLN RAY WARD	3,000.00	Paid
04/21/2014	LLOYD, KENNETH	116.48	Paid
04/21/2014	LOPEZ, ANTONIO L	96.32	Paid
04/21/2014	Linde North America, Inc.	11,104.23	Paid
04/21/2014	MARTHA P COTERA	4,015.89	Paid
04/21/2014	MASTEC NORTH AMERICA INC	76,976.58	Paid
04/21/2014	MCGRATH RENT CORPORATION	825.00	Paid
04/21/2014	MCKESSON MEDICAL-SURGICAL INC	1,525.72	Paid
04/21/2014	METRO FIRE APPARATUS SPECIALISTS INC	536.80	Paid
04/21/2014	MILLER UNIFORMS & EMBLEMS INC	1,308.83	Paid
04/21/2014	MINJAREZ, RAY	107.52	Paid
04/21/2014	MOBILE MINI I, INC.	498.50	Paid
04/21/2014	MOSAIC CROP NUTRITION, LLC	16,319.22	Paid
04/21/2014	MOSVICK, JAMES	84.56	Paid
04/21/2014	MWH CONSTRUCTORS INC	8,486,637.96	Paid
04/21/2014	Michael Sanchez	2,300.00	Paid
04/21/2014	N-LINE TRAFFIC MAINTENANCE	1,000.00	Paid
04/21/2014	NIKE USA INC	763.30	Paid
04/21/2014	O'CONNELL ROBERTSON & ASSOC	1,226.39	Paid
04/21/2014	OLDCASTLE APG TEXAS	5,170.05	Paid
04/21/2014	ONETOUCHPOINT SOUTHWEST CORP	1,244.28	Paid
04/21/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
04/21/2014	PRIESTER-MELL & NICHOLSON INC	128,042.57	Paid
04/21/2014	PRINTMAILPRO.COM	2,682.70	Paid
04/21/2014	PROFESSIONAL TURF PRODUCTS L P	233.54	Paid
04/21/2014	PURCELL, PASPORN	100.24	Paid
04/21/2014	Pest Management, Inc.	719.00	Paid
04/21/2014	Petty Cash Funds	110.48	Paid
04/21/2014	Petty Cash Funds	95.14	Paid
04/21/2014	RED WING BRANDS OF AMERICA INC	500.00	Paid

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04/21/2014	RED WING BRANDS OF AMERICA INC	100.00	Paid
04/21/2014	RENARD, KENNETH EUGENE	64.00	Paid
04/21/2014	RIPPNER TENNIS LLC	3,000.00	Paid
04/21/2014	ROBERT PATTERSON	1,200.00	Paid
04/21/2014	RODZINA INDUSTRIES INC	9.00	Paid
04/21/2014	Randstad North America, L.P.	1,394.25	Paid
04/21/2014	Round Rock Toyota	869.59	Paid
04/21/2014	SAFETY SHOE DISTRIBUTORS L L P	3,383.57	Paid
04/21/2014	SCHIELE, ESPERANZA	129.92	Paid
04/21/2014	SEPULVEDA, LISA	50.96	Paid
04/21/2014	SERVICEWEAR APPAREL INC	883.09	Paid
04/21/2014	SID TOOL CO INC	2,918.47	Paid
04/21/2014	SID TOOL CO INC	1,353.40	Paid
04/21/2014	STAPLES CONTRACT & COMMERCIAL INC	19,040.84	Paid
04/21/2014	STOEBNER, IMELDA	50.65	Paid
04/21/2014	Solix, Inc.	39,360.00	Paid
04/21/2014	Swagit Productions, LLC	2,800.00	Paid
04/21/2014	T F HARPER & ASSOCIATES L P	84,685.00	Paid
04/21/2014	TAYLOR, CLARENCE E.	100.24	Paid
04/21/2014	TAYLOR, CLARENCE E.	61.04	Paid
04/21/2014	TECHLINE PIPE LP	5,706.25	Paid
04/21/2014	TERRACON CONSULTANTS INC	3,800.00	Paid
04/21/2014	TEXAN WASTE EQUIPMENT INC	19,314.85	Paid
04/21/2014	TEXAS DEPT OF CRIMINAL JUSTICE	650.00	Paid
04/21/2014	THE ROSEBERRY FINANCIAL GROUP INC	1,450.40	Paid
04/21/2014	THE SHERWIN-WILLIAMS CO	10,165.00	Paid
04/21/2014	THE SHERWIN-WILLIAMS CO	3,359.00	Paid
04/21/2014	THE SHERWIN-WILLIAMS CO	3,179.78	Paid
04/21/2014	TIBH INDUSTRIES, INC	8,048.72	Paid
04/21/2014	TIBH INDUSTRIES, INC	3,245.31	Paid
04/21/2014	TIBH INDUSTRIES, INC	2,452.00	Paid
04/21/2014	TIBH INDUSTRIES, INC	2,338.54	Paid
04/21/2014	TIBH INDUSTRIES, INC	720.05	Paid
04/21/2014	TSE INTERNATIONAL INC	150,000.00	Paid
04/21/2014	Texas Irrigation Supply	59.64	Paid
04/21/2014	U S BANK TRUST N A	250.00	Paid
04/21/2014	UNITED HEALTHCARE INSURANCE COMPANY	753,788.60	Paid
04/21/2014	W W GRAINGER INC	24,428.01	Paid
04/21/2014	WALKER, LARRY	60.48	Paid
04/21/2014	WASTE MANAGEMENT	6,400.00	Paid
04/21/2014	WEBBERVILLE PROPANE INC	147.00	Paid
04/21/2014	WESTON SOLUTIONS INC	12,068.40	Paid
04/21/2014	Weight Watchers North America Inc.	1,843.25	Paid
04/21/2014	XEROX CORPORATION	4,577.11	Paid
04/21/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
04/21/2014	YOSAN INC	980.00	Paid
04/22/2014	ABM Building & Energy Solutions, Inc	9,930.60	Paid
04/22/2014	ACUSCRIBE COURT REPORTERS, INC	240.00	Paid
04/22/2014	AIRGAS INC	200.38	Paid
04/22/2014	AKWASI EVANS	240.00	Paid
04/22/2014	ALEMAN, ROBERT R.	46.48	Paid
04/22/2014	ALLAN BAKER INC	128.00	Paid
04/22/2014	AMERICAN AIRLINES INC	4,509.00	Paid
04/22/2014	AMERICAN AIRLINES INC	2,677.53	Paid
04/22/2014	AMERICAN CITY BUSINESS JOURNALS INC	525.00	Paid
04/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	491.18	Paid
04/22/2014	ATMOS ENERGY CORPORATION	290.18	Paid
04/22/2014	AUSTIN ARBORIST COMPANY	7,775.00	Paid
04/22/2014	AUSTIN AREA URBAN LEAGUE INC	63,855.92	Paid
04/22/2014	AUSTIN BARGAIN CENTERS, INC.	525.00	Paid
04/22/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	2,550.00	Paid

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04/22/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	1,650.00	Paid
04/22/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	1,050.00	Paid
04/22/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	300.00	Paid
04/22/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	12,000.00	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	574.80	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	572.62	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	548.62	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	411.74	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	370.17	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	332.92	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	292.53	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	260.99	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	215.02	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	170.45	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	168.48	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	163.96	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	98.94	Paid
04/22/2014	AUSTIN SCREEN PRINTING L P	39.44	Paid
04/22/2014	AUSTIN TITLE COMPANY	1,070.11	Paid
04/22/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	1,202.00	Paid
04/22/2014	Animalis Works, LLC.	18,062.50	Paid
04/22/2014	BALCONES FRAME SUPPLY INC	200.81	Paid
04/22/2014	BLECHMAN, ZACHARIAH	43.90	Paid
04/22/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	35.90	Paid
04/22/2014	BRH-GARVER CONSTRUCTION, L.P.	95,556.03	Paid
04/22/2014	BROWDER, GENIA	56.56	Paid
04/22/2014	BRUEL & KJAER NORTH AMERICA	14,503.36	Paid
04/22/2014	CAD SUPPLIES SPECIALTY INC	87.00	Paid
04/22/2014	CAIN, DEANDRE GERROD	216.65	Paid
04/22/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	86,527.27	Paid
04/22/2014	CARITAS OF AUSTIN	237,668.49	Paid
04/22/2014	CHAPMAN, JENNIFER	19.04	Paid
04/22/2014	CITY OF AUSTIN	254.75	Paid
04/22/2014	CITY OF AUSTIN	134.65	Paid
04/22/2014	CITY OF AUSTIN	89.39	Paid
04/22/2014	CITY OF AUSTIN	80.28	Paid
04/22/2014	CITY OF AUSTIN	14.42	Paid
04/22/2014	CLAYTON, HUBERT	145.04	Paid
04/22/2014	CLAYTON, KATIE	9.10	Paid
04/22/2014	CLECKLER, ELIZABETH C.	99.44	Paid
04/22/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	40,644.96	Paid
04/22/2014	COMPTROLLER OF PUBLIC ACCOUNTS	840.00	Paid
04/22/2014	COMPTROLLER OF PUBLIC ACCOUNTS	714.00	Paid
04/22/2014	COMPTROLLER OF PUBLIC ACCOUNTS	54.00	Paid
04/22/2014	COTHRON'S SAFE & LOCK INC	4.60	Paid
04/22/2014	CUBRIEL, ARMANDO L.	186.48	Paid
04/22/2014	Canon Solutions America, Inc.	1,914.25	Paid
04/22/2014	DACKE, STEVEN	389.00	Paid
04/22/2014	DAVIS VISION, INC.	61,847.12	Paid
04/22/2014	DAVIS, ERIC	52.64	Paid
04/22/2014	DENVER W KOKEL	290.00	Paid
04/22/2014	DENZER, DOUGLAS	253.00	Paid
04/22/2014	DOOLEY TACKABERRY INC	325.30	Paid
04/22/2014	DRY, CHRISTOPHER ALLEN	132.16	Paid
04/22/2014	EcoScience LLC	350.00	Paid
04/22/2014	FAULK, GENE TUNNEY	51.52	Paid
04/22/2014	FRONT STEPS INC	38,511.18	Paid
04/22/2014	FULLER, FRED	48.16	Paid
04/22/2014	GRAND JUNCTION NEWSPAPER INC	11.97	Paid
04/22/2014	HOUSETON, MALCOLM	155.12	Paid
04/22/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	118,065.76	Paid

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04/22/2014	Hartford Life and Accident Insurance Co	181,581.24	Paid
04/22/2014	Helena Chemical Company	9,530.50	Paid
04/22/2014	Husch Blackwell LLP	4,040.00	Paid
04/22/2014	INSIGHT PUBLIC SECTOR INC	36,413.00	Paid
04/22/2014	INTERACTIVE DATA CORP	215.30	Paid
04/22/2014	Jennifer Paige Black	200.00	Paid
04/22/2014	Jerdon Enterprise, LP	18,387.81	Paid
04/22/2014	KEYSTONE (US) MANAGEMENT	282.30	Paid
04/22/2014	KIRCHGATTER, LORI SUE	37.52	Paid
04/22/2014	KOCIAN, RICHARD	178.08	Paid
04/22/2014	LA PRENSA	900.00	Paid
04/22/2014	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	426,462.91	Paid
04/22/2014	LANHAM, ALICE	52.64	Paid
04/22/2014	LAUGHLIN-THYSSEN INC	138,768.40	Paid
04/22/2014	LEIF JOHNSON FORD	3,068.05	Paid
04/22/2014	LEROY, STEPHANIE	106.96	Paid
04/22/2014	LEWIS CONTRACTORS INC	299,012.58	Paid
04/22/2014	LEXIS/NEXIS	30.00	Paid
04/22/2014	LIMBACHER & GODFREY INC	26,975.69	Paid
04/22/2014	LIN, CHEE CHONG	382.48	Paid
04/22/2014	LUPER, LUTHER ORTEGA	87.92	Paid
04/22/2014	Layne Heavy Civil, Inc.	1,425,087.67	Paid
04/22/2014	M.A. SMITH CONTRACTING CO INC	242,612.90	Paid
04/22/2014	MAC INC	223,785.00	Paid
04/22/2014	MARSHALL AND ASSOC INC	10,400.00	Paid
04/22/2014	MATOUS CONSTRUCTION LTD	201,207.44	Paid
04/22/2014	MAX RENEH HICKS	11,010.29	Paid
04/22/2014	MAYER BROWN LLP	11,430.31	Paid
04/22/2014	MCNEELEY, KIMBERLY	54.32	Paid
04/22/2014	MEXIC-ARTE MUSEUM	19,893.81	Paid
04/22/2014	MILLICAN, LAUREN	12.32	Paid
04/22/2014	MOLACEK, ERICA PEARL	137.20	Paid
04/22/2014	Mary Alice Warner	2,300.00	Paid
04/22/2014	MaryClare Porter	1,186.00	Paid
04/22/2014	Masterfiles, Inc	35.25	Paid
04/22/2014	McGuireWoods Consulting LLC	5,833.33	Paid
04/22/2014	Molly Ann Harfoush	1,093.00	Paid
04/22/2014	N-GULF LLC	23,521.00	Paid
04/22/2014	NATIONAL WOMEN OF ACHIEVEMENT INC	500.00	Paid
04/22/2014	NELSON, THOMAS A.	56.00	Paid
04/22/2014	OLDCASTLE APG TEXAS	5,872.90	Paid
04/22/2014	ONEOK INC	53.44	Paid
04/22/2014	ONEOK INC	44.20	Paid
04/22/2014	ONEOK INC	43.66	Paid
04/22/2014	ORION COMMUNICATIONS INC	31,138.23	Paid
04/22/2014	On Site Auto Trim Inc	2,344.15	Paid
04/22/2014	PARSONS WATER & INFRASTRUCTURE INC	32,789.83	Paid
04/22/2014	PASKOS, GARY, A.	85.17	Paid
04/22/2014	PATEL ASSOCIATES INC	3,744.82	Paid
04/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	157.57	Paid
04/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	141.90	Paid
04/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	123.08	Paid
04/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
04/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
04/22/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	8,469.16	Paid
04/22/2014	PHILPOTT MOTORS LTD	60,190.30	Paid
04/22/2014	PORTER LEE CORPORATION	26,667.84	Paid
04/22/2014	PRECISION AUTO BODY	1,314.53	Paid
04/22/2014	PRICE, ELTON	13.44	Paid
04/22/2014	PRIESTER-MELL & NICHOLSON INC	30,467.60	Paid
04/22/2014	PRISM DEVELOPMENT INC	101,686.93	Paid

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04/22/2014	PUBLIC ART REVIEW	500.00	Paid
04/22/2014	Petty Cash Funds	478.80	Paid
04/22/2014	Prota Construction Inc and Prota Inc. J	249,660.78	Paid
04/22/2014	QLIK TECH INC	1,874.29	Paid
04/22/2014	Quest Civil Constructors Texas, LLC	445,463.08	Paid
04/22/2014	RED WING BRANDS OF AMERICA INC	1,236.02	Paid
04/22/2014	RED WING BRANDS OF AMERICA INC	195.04	Paid
04/22/2014	RICHARD, ELIZABETH	40.68	Paid
04/22/2014	RODRIGUEZ BARR INC	563,324.92	Paid
04/22/2014	RUSH TRUCK CENTERS OF TEXAS LP	873.19	Paid
04/22/2014	S & B INFRASTRUCTURE LTD	17,263.22	Paid
04/22/2014	SALVATION ARMY	22,754.80	Paid
04/22/2014	SAMILPA, KRISTI A.	54.32	Paid
04/22/2014	SANDRA M CHADA	40.00	Paid
04/22/2014	SANTA CLARA CONSTRUCTION LTD	88,621.27	Paid
04/22/2014	SHI-GOVERNMENT SOLUTIONS INC	29,183.00	Paid
04/22/2014	SHI-GOVERNMENT SOLUTIONS INC	420.00	Paid
04/22/2014	SILVER LINING ART CONSERVATION LLC	247.50	Paid
04/22/2014	SIMPLEX GRINNELL L P	600.00	Paid
04/22/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	157.50	Paid
04/22/2014	SOUTHERN SAFETY SALES INC	1,578.30	Paid
04/22/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	265.36	Paid
04/22/2014	STANLEY CONSULTANTS INC	25,289.40	Paid
04/22/2014	STANLEY CONSULTANTS INC	1,000.00	Paid
04/22/2014	STERICYCLE	405.98	Paid
04/22/2014	STRYKER CORP	159,070.40	Paid
04/22/2014	STUART C IRBY CO	12,441.31	Paid
04/22/2014	SUN COAST RESOURCES INC	451,004.83	Paid
04/22/2014	SWEETISH HILL INC	163.00	Paid
04/22/2014	Skytanking USA Inc	400.00	Paid
04/22/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	67,650.32	Paid
04/22/2014	TECHLINE INC	181,020.43	Paid
04/22/2014	TEXAS DISPOSAL SYSTEMS INC	400.14	Paid
04/22/2014	TEXAS MEDICAL LIABILITY TRUST	4,666.00	Paid
04/22/2014	TEXAS STATE AUDITOR'S OFFICE	299.00	Paid
04/22/2014	THOMAS PROCESS	230.00	Paid
04/22/2014	TKO ADVERTISING INC	4,571.28	Paid
04/22/2014	TOLBERT, HAROLD	136.08	Paid
04/22/2014	TOMMIE LEE WYATT	600.00	Paid
04/22/2014	TOMMIE LEE WYATT	600.00	Paid
04/22/2014	The Legal Connection, Inc.	546.62	Paid
04/22/2014	UNIMERICA INSURANCE COMPANY	319,689.73	Paid
04/22/2014	UNION SECURITY INSURANCE CO	13,251.21	Paid
04/22/2014	UNITED PARCEL SERVICE	139.70	Paid
04/22/2014	URS CORP	53,223.44	Paid
04/22/2014	USA MOBILITY WIRELESS INC	547.70	Paid
04/22/2014	USA MOBILITY WIRELESS INC	265.60	Paid
04/22/2014	USA MOBILITY WIRELESS INC	19.71	Paid
04/22/2014	USAA	5,044.54	Paid
04/22/2014	W W GRAINGER INC	6,125.48	Paid
04/22/2014	WALL, JEREMY	11.20	Paid
04/22/2014	WILLIAMS, KATRINA	104.16	Paid
04/22/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid
04/22/2014	XEROX CORPORATION	5,823.05	Paid
04/23/2014	ABBURI, MADHAVA	71.25	Paid
04/23/2014	ABM PARKING SERVICES	9,800.00	Paid
04/23/2014	ADAMS, JAMES J.	58.80	Paid
04/23/2014	AFTV Five (AFTV5)	3,750.00	Paid
04/23/2014	ALEJO, ESPERANZA	37.50	Paid
04/23/2014	ALFONSO, PEDRO	59.25	Paid
04/23/2014	ALL POINTS INSPECTION SVCS INC	9,533.35	Paid

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04/23/2014	ALLAN BAKER INC	417.00	Paid
04/23/2014	ALLISON ORR DANCE INC	1,500.00	Paid
04/23/2014	ALOFSIN, PATRICIA TIERNEY	897.52	Paid
04/23/2014	ALTEX ELECTRONICS L T D	917.76	Paid
04/23/2014	AMAYA, ADRIAN	75.00	Paid
04/23/2014	AMERICAN MINORITY BUSINESS FORMS INC	2,331.00	Paid
04/23/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	81.00	Paid
04/23/2014	ANDREWS & KURTH L L P	1,441.50	Paid
04/23/2014	ANY BABY CAN OF AUSTIN INC	27,170.46	Paid
04/23/2014	ARC DOCUMENT SOLUTIONS LLC	1,843.68	Paid
04/23/2014	AT&T	118.73	Paid
04/23/2014	AT&T	40.50	Paid
04/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,444.61	Paid
04/23/2014	ATKINS NORTH AMERICA INC	13,579.47	Paid
04/23/2014	ATRIUM REAL ESTATE SERVICES	650.00	Paid
04/23/2014	AUSTIN ARCHITECTURE PLUS INC	4,315.75	Paid
04/23/2014	AUSTIN AREA GARDEN CENTER INC	7,500.00	Paid
04/23/2014	AUSTIN CHRONICLE (THE)	247.50	Paid
04/23/2014	AUSTIN CREATIVE ALLIANCE	1,500.00	Paid
04/23/2014	AUSTIN FILTER SYSTEMS INC	285,213.53	Paid
04/23/2014	AUSTIN HI-TECH RESTORATION INC	700.00	Paid
04/23/2014	AUSTIN INDEPENDENT BUSINESS	4,399.95	Paid
04/23/2014	AUSTIN PARKS FOUNDATION	176,603.31	Paid
04/23/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	17,843.04	Paid
04/23/2014	AUSTIN SCREEN PRINTING L P	1,521.69	Paid
04/23/2014	AUSTIN TENANTS COUNCIL	2,141.53	Paid
04/23/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	520.00	Paid
04/23/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,446.26	Paid
04/23/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,059.75	Paid
04/23/2014	AUSTIN UNDERGROUND INC	431,935.49	Paid
04/23/2014	AYALA, ALEX	44.80	Paid
04/23/2014	Anthony Buchanan	350.00	Paid
04/23/2014	B-cycle LLC	507,740.00	Paid
04/23/2014	BALANCIER, MARISA M.	28.56	Paid
04/23/2014	BALDWIN, AMBER	151.76	Paid
04/23/2014	BALLEW, DOUGLAS	56.56	Paid
04/23/2014	BARNES, JOSEPH	44.80	Paid
04/23/2014	BARRERA, DAVID	148.96	Paid
04/23/2014	BARRETT, NICK	30.80	Outstanding
04/23/2014	BIRKMAN INT'L INC	164.95	Paid
04/23/2014	BOUND TREE MEDICAL L L C	330.72	Paid
04/23/2014	BOUND TREE MEDICAL L L C	195.00	Paid
04/23/2014	BRENNTAG SOUTHWEST INC	3,851.35	Paid
04/23/2014	BRENNTAG SOUTHWEST INC	3,794.09	Paid
04/23/2014	BRENNTAG SOUTHWEST INC	3,763.95	Paid
04/23/2014	BROWN, CHELSEA	45.92	Paid
04/23/2014	BURROUGHS INC	891.54	Paid
04/23/2014	BYBEL, JASON	304.58	Paid
04/23/2014	Big Medium	1,425.00	Paid
04/23/2014	C & M AIR COOLED ENGINE INC	26.71	Paid
04/23/2014	CAIN, DEANDRE GERROD	120.40	Paid
04/23/2014	CANON FINANCIAL SERVICES INC	613.39	Paid
04/23/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	53,600.00	Paid
04/23/2014	CARDINAL HEALTH 411 INC	109.62	Paid
04/23/2014	CASA MARIANELLA	8,640.32	Paid
04/23/2014	CDM SMITH INC	5,457.29	Paid
04/23/2014	CDW GOVERNMENT INC	6,559.52	Paid
04/23/2014	CENICEROS, ERICKA	110.88	Paid
04/23/2014	CENVEO CORPORATION	1,288.25	Paid
04/23/2014	CH2M HILL ENGINEERS, INC.	114,792.17	Paid
04/23/2014	CLAYTON, KATIE	122.64	Paid

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04/23/2014	CLECKLER, BETH	189.84	Paid
04/23/2014	CLECKLER, BETH	112.56	Paid
04/23/2014	CONE, JIMMY	113.12	Paid
04/23/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	888.00	Paid
04/23/2014	COOKS-SINCLAIR, HEATHER	192.64	Paid
04/23/2014	COOPER, SHANE	22.03	Paid
04/23/2014	CORGAN ASSOCIATES INC	541.29	Paid
04/23/2014	COURIER DEPOT	74.52	Paid
04/23/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,517.84	Paid
04/23/2014	COX, LINDA	29.12	Paid
04/23/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	126.00	Paid
04/23/2014	CREATIVE CONSUMER RESEARCH INC	43,000.00	Paid
04/23/2014	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
04/23/2014	CSDC SYSTEMS INC	18,000.00	Paid
04/23/2014	CSDC SYSTEMS INC	8,920.00	Paid
04/23/2014	Capital of Texas Public Telecommunicati	1,335.16	Paid
04/23/2014	Christian Moeller Studio LLC	61,600.00	Paid
04/23/2014	Connect-Fit Solutions LLC	76.00	Paid
04/23/2014	Counting Opinions (SQUIRE) Ltd.	8,597.50	Paid
04/23/2014	DARGEVICS, DAN	66.08	Paid
04/23/2014	DE ETLEY, GREGG	74.25	Paid
04/23/2014	DENNIS, SHANNON LOUISE	275.52	Paid
04/23/2014	DNT Construction, LLC	14,872.56	Paid
04/23/2014	DONELSON, SARAH	19.04	Paid
04/23/2014	DOOLEY TACKABERRY INC	617.79	Paid
04/23/2014	DOSKOW, JON	75.00	Paid
04/23/2014	DOYLE, TIANA	75.00	Paid
04/23/2014	DR TANIA GLENN & ASSOC P A	115.50	Paid
04/23/2014	EDWARDS, RYAN	75.00	Paid
04/23/2014	ELK ELECTRIC INC	36,463.76	Paid
04/23/2014	ENCOTECH ENGINEERING CONSULTANTS INC	6,279.20	Paid
04/23/2014	ESTRELLO, BRENDA	75.00	Paid
04/23/2014	EWT HOLDINGS III CORP	3,492.78	Paid
04/23/2014	Elisabeth Christine Newell	210.00	Paid
04/23/2014	Elliott Electric Supply Inc	5,994.81	Paid
04/23/2014	FEDERAL EXPRESS CORPORATION	66.75	Paid
04/23/2014	FLAGG, ELIZABETH Z.	184.24	Paid
04/23/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	4,385.00	Paid
04/23/2014	FOUNDATION COMMUNITIES INC	12,711.00	Paid
04/23/2014	FREELAND, SONIA	160.16	Paid
04/23/2014	FULLER, FRED	82.88	Paid
04/23/2014	FUSCO, SARAH	800.66	Paid
04/23/2014	GALLO, ADAM ANDREW	525.98	Paid
04/23/2014	GARDA CL SOUTHWEST INC	787.00	Paid
04/23/2014	GARRETT, BILL	23.52	Paid
04/23/2014	GMSL CONSULTING LLC	402.50	Paid
04/23/2014	GRACY TITLE COMPANY	98,654.55	Paid
04/23/2014	GRACY TITLE COMPANY	71,227.28	Paid
04/23/2014	GRACY TITLE COMPANY	45,820.80	Paid
04/23/2014	GRACY TITLE COMPANY	41,761.76	Paid
04/23/2014	GREENBERG TRAURIG L L P	7,237.50	Paid
04/23/2014	GRESSETT, REX A.	145.04	Paid
04/23/2014	GT DISTRIBUTORS INC	22,645.08	Paid
04/23/2014	GUERRERO, JEFF	75.00	Paid
04/23/2014	Geosyntec Consultants Inc	13,655.63	Paid
04/23/2014	GovHR USA LLC	9,688.65	Paid
04/23/2014	Great Western Managed Services Corporat	795.00	Paid
04/23/2014	HALFF ASSOCIATES INC	5,872.44	Paid
04/23/2014	HALFF ASSOCIATES INC	411.58	Paid
04/23/2014	HANSON, AARON	50.00	Paid
04/23/2014	HARGROVE, ISABEL	39.20	Paid

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04/23/2014	HEARTLAND SERVICES INC	5,004.55	Paid
04/23/2014	HENSEL PHELPS CONSTRUCTION CO	5,475,561.26	Paid
04/23/2014	HOCKEMA, CONNIE	29.12	Paid
04/23/2014	HOLT ENGINEERING INC	3,381.00	Paid
04/23/2014	HVJ ASSOCIATES INC	2,458.00	Paid
04/23/2014	Hinkel Equipment Rental Associates, Inc	39,500.00	Paid
04/23/2014	IDEXX LABORATORIES INC	3,542.00	Paid
04/23/2014	INDUSTRIAL ASPHALT LLC	6,414.10	Paid
04/23/2014	INGRAM LIBRARY SERVICES INC	61,299.84	Paid
04/23/2014	INGRAM LIBRARY SERVICES INC	8,556.30	Paid
04/23/2014	INGRAM LIBRARY SERVICES INC	30.76	Paid
04/23/2014	INSIGHT PUBLIC SECTOR INC	194.53	Paid
04/23/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	859.09	Paid
04/23/2014	JAIME BEAMAN AIA INC	900.00	Paid
04/23/2014	JAY-REESE CONTRACTORS INC	567,010.54	Paid
04/23/2014	JENNINGS, BART	5.04	Paid
04/23/2014	JULIE A JORDAN & CO	173.36	Paid
04/23/2014	JWC ENVIRONMENTAL LLC	12,615.00	Paid
04/23/2014	Joseph Edgar Bousquet	217.50	Paid
04/23/2014	KBS ELECTRICAL DISTRIBUTORS INC	1,210.00	Paid
04/23/2014	KLAUS, KENDALL	36.00	Paid
04/23/2014	KONE INC	69,531.50	Paid
04/23/2014	KONE INC	3,100.00	Paid
04/23/2014	KONE INC	2,402.09	Paid
04/23/2014	KONE, ALEXANDER	96.88	Paid
04/23/2014	KVUE TELEVISION INC	7,142.85	Paid
04/23/2014	Kaplan, Ruth B.	1,900.00	Paid
04/23/2014	King Engineering Associates, Inc.	13,031.12	Paid
04/23/2014	LEIF JOHNSON FORD	12,049.32	Paid
04/23/2014	LEMAISTRE, ASHLEY	22.96	Paid
04/23/2014	LOCKWOOD ANDREWS & NEWNAM INC	4,093.84	Paid
04/23/2014	LONE STAR RAIL DISTRICT	4,548.44	Paid
04/23/2014	LOPEZ, DAVID B.	175.84	Paid
04/23/2014	LUNZMANN, WAYNE	61.04	Paid
04/23/2014	Loera, Sophia and Hernandez, Laura	1,900.00	Paid
04/23/2014	Lone Star Products & Equipment llc	35,468.50	Paid
04/23/2014	MASTEC NORTH AMERICA INC	134,960.23	Paid
04/23/2014	MASTER BURGLAR ALARM CO	27.00	Paid
04/23/2014	MATERA PAPER CO INC	1,307.20	Paid
04/23/2014	MCGLONE, VINCENT REY	107.52	Paid
04/23/2014	MEALS ON WHEELS & MORE INC	33,106.00	Paid
04/23/2014	MILLER UNIFORMS & EMBLEMS INC	79.80	Paid
04/23/2014	MOBILE MINI I, INC.	118.00	Paid
04/23/2014	MOTOROLA SOLUTIONS INC	393.00	Paid
04/23/2014	MUNIZ CONCRETE & CONTRACTING INC	67,558.87	Paid
04/23/2014	Michael Van Valkenburgh Associates, Inc	1,460.95	Paid
04/23/2014	Mikyong Kim Design LLC	17,250.00	Paid
04/23/2014	Moreno, Jose C.	1,900.00	Paid
04/23/2014	N-LINE TRAFFIC MAINTENANCE	195.25	Paid
04/23/2014	NORTH AMERICAN COMMUNICATIONS RESOURCE	2,153.91	Paid
04/23/2014	O'LEARY, JOSEPH	21.28	Paid
04/23/2014	OLDCASTLE APG TEXAS	2,275.95	Paid
04/23/2014	OLIVARES, JIMMY	148.40	Paid
04/23/2014	ONEOK INC	4,547.04	Paid
04/23/2014	ONEOK INC	147.60	Paid
04/23/2014	OPAL WEBB	184.00	Paid
04/23/2014	Ovidiu Craciun	840.00	Paid
04/23/2014	PATLAN, PEDRO	186.48	Paid
04/23/2014	PETTY, CASSANDRA	660.24	Paid
04/23/2014	PHENOVA INC	119.03	Paid
04/23/2014	POWER SUPPLY INC	11,917.75	Paid

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04/23/2014	PRICE, SAMUEL L.	120.40	Paid
04/23/2014	PRIDY, MARY	122.64	Paid
04/23/2014	PRINTMAILPRO.COM	602.60	Paid
04/23/2014	PRINTMAILPRO.COM	21.72	Paid
04/23/2014	PTOMEY, CRAIG W.	26.05	Paid
04/23/2014	PURCELL, JAMES	50.00	Paid
04/23/2014	Payton Construction, Incorporated	331,269.75	Paid
04/23/2014	Perez, Monica	1,600.00	Paid
04/23/2014	Pluralsight, LLC	7,424.00	Paid
04/23/2014	Professional Convention Management Asso	112,125.00	Paid
04/23/2014	Protouch Nurses, Inc.	3,806.40	Paid
04/23/2014	RAMOS, MARIA DEL CARMEN	345.52	Paid
04/23/2014	RECYCLING ALLIANCE OF TEXAS	5,000.00	Paid
04/23/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
04/23/2014	REYNOLDS SMITH AND HILLS INC	8,106.82	Paid
04/23/2014	ROBERTS, JAMESON	25.20	Paid
04/23/2014	ROBERTSON HILL LAND LTD	47,969.06	Paid
04/23/2014	RODRIGUEZ, BENJAMIN B.	109.20	Paid
04/23/2014	ROMEO RODRIGUEZ	100.00	Paid
04/23/2014	ROSS, ASHLEY	61.60	Paid
04/23/2014	RUSIN, TYLER	176.96	Paid
04/23/2014	RZ COMMUNICATIONS INC	15,187.50	Paid
04/23/2014	Randstad North America, L.P.	5,857.83	Paid
04/23/2014	Red Sky Technologies Inc.	22,021.00	Paid
04/23/2014	SANOPI PASTEUR INC	3,258.57	Paid
04/23/2014	SCOTT DOUGLASS & MCCONNICO LLP	1,700.00	Paid
04/23/2014	SEDRIC WALKER	1,103.00	Paid
04/23/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	9,820.23	Paid
04/23/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	1,871.91	Paid
04/23/2014	SILVER, JENNIFER	75.00	Paid
04/23/2014	SKILLPOINT ALLIANCE	26,839.88	Paid
04/23/2014	SKINNER, SLOAN	46.90	Paid
04/23/2014	SMITHKLINE BEECHAM CORPORATION	8,609.19	Paid
04/23/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	1,267.20	Paid
04/23/2014	SOUTHERN SAFETY SALES INC	33.00	Paid
04/23/2014	STANLEY CONSULTANTS INC	5,245.06	Paid
04/23/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,473.06	Paid
04/23/2014	STUART C IRBY CO	99.00	Paid
04/23/2014	SUN COAST RESOURCES INC	324,678.57	Paid
04/23/2014	Shutterstock, Inc	10,175.00	Paid
04/23/2014	Smith, Doyle S.	1,900.00	Paid
04/23/2014	Sunbelt Supply LLC	654.00	Paid
04/23/2014	TECHLINE INC	240,900.00	Paid
04/23/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,021.00	Paid
04/23/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	25,000.00	Paid
04/23/2014	TEXAS DISPOSAL SYSTEMS INC	1,165.00	Paid
04/23/2014	TEXAS DISPOSAL SYSTEMS INC	770.00	Paid
04/23/2014	TEXAS MEDICAL LIABILITY TRUST	5,914.00	Paid
04/23/2014	TEXAS RIOGRANDE LEGAL AID INC	12,230.67	Paid
04/23/2014	THOMAS, JENNIFER	75.00	Paid
04/23/2014	THOMPSON, JENNIFER	75.00	Paid
04/23/2014	TIBH INDUSTRIES, INC	43,975.38	Paid
04/23/2014	TIBH INDUSTRIES, INC	25,008.45	Paid
04/23/2014	TRANSAMERICAN POWER PRODUCTS	1,463,523.89	Paid
04/23/2014	TRAVIS COUNTY	242.00	Paid
04/23/2014	TRC ENVIRONMENTAL CORP INC	49,072.74	Paid
04/23/2014	TUCKER, ANN	75.00	Paid
04/23/2014	TWYMAN, MATTHEW	75.00	Paid
04/23/2014	The Legal Connection, Inc.	276.76	Paid
04/23/2014	The Legal Connection, Inc.	162.60	Paid
04/23/2014	The Legal Connection, Inc.	158.80	Paid

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04/23/2014	Title365 Company	1,000.00	Paid
04/23/2014	Tri-Tech Forensics, Inc.	1,905.00	Paid
04/23/2014	Tse, Heidi	100.24	Paid
04/23/2014	Tse, Heidi	57.68	Paid
04/23/2014	UNIFIRST HOLDINGS, INC	824.35	Paid
04/23/2014	UNION PACIFIC RAILROAD CO	5,700.00	Paid
04/23/2014	UNITED PARCEL SERVICE	14.56	Paid
04/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	29,687.50	Paid
04/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	19,250.00	Paid
04/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	9,578.00	Paid
04/23/2014	VASQUEZ, PAUL JAMES	459.36	Paid
04/23/2014	VISWANATHAN, VEENA	125.44	Paid
04/23/2014	VWR INTERNATIONAL LLC	14,882.09	Paid
04/23/2014	W W GRAINGER INC	32,890.58	Paid
04/23/2014	W W GRAINGER INC	412.55	Paid
04/23/2014	W W GRAINGER INC	32.04	Paid
04/23/2014	WALLACE, LEIGH	66.15	Paid
04/23/2014	WALLER CREEK CONSERVANCY	7,893.18	Paid
04/23/2014	WANG, SIN FENG	75.00	Paid
04/23/2014	WAUKESHA-PEARCE INDUSTRIES INC	233.70	Paid
04/23/2014	WEIDMANN DIAGNOSTIC SOLUTIONS INC	1,551.50	Paid
04/23/2014	WEINFELD, LESLIE	73.50	Paid
04/23/2014	WHITE JR, ROBERT	75.00	Paid
04/23/2014	WHITEAKER, JERRY	75.00	Paid
04/23/2014	WILLIAMS & THOMAS LP	102,956.84	Paid
04/23/2014	WOLF, KEVIN	50.00	Paid
04/23/2014	WOOLDRIDGE, SOLANA	75.00	Paid
04/23/2014	Worldwide Pest Control, Inc	50.00	Paid
04/23/2014	XEROX CORPORATION	1,656.76	Paid
04/23/2014	XEROX CORPORATION	797.18	Paid
04/23/2014	XEROX CORPORATION	572.59	Paid
04/23/2014	XEROX CORPORATION	308.72	Paid
04/23/2014	XEROX CORPORATION	242.26	Paid
04/23/2014	XEROX CORPORATION	242.26	Paid
04/23/2014	ZANDAN, NOAH	75.00	Paid
04/24/2014	4 IMPRINT INC	869.33	Paid
04/24/2014	973 MATERIALS LLC	1,712.00	Paid
04/24/2014	AIRGAS INC	92.88	Paid
04/24/2014	ALLEGIANCE POWER SYSTEMS INC	2,166.00	Paid
04/24/2014	APAC-TEXAS INC	23,623.92	Paid
04/24/2014	AT&T	2,596.81	Paid
04/24/2014	AT&T	42.76	Paid
04/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	20,567.20	Paid
04/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,102.90	Paid
04/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,457.06	Paid
04/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	494.07	Paid
04/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	285.69	Paid
04/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	223.40	Paid
04/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	192.71	Paid
04/24/2014	ATMOS ENERGY CORPORATION	290.65	Paid
04/24/2014	AUSTIN SCREEN PRINTING L P	3,006.97	Paid
04/24/2014	AUSTIN TITLE COMPANY	60,400.00	Paid
04/24/2014	AVANCE Inc	7,581.93	Paid
04/24/2014	Atlantic Aviation Inc	3,797.42	Paid
04/24/2014	BECK, OLIVIA	111.00	Paid
04/24/2014	Brink, Elizabeth and Justin	1,900.00	Paid
04/24/2014	Brink, Elizabeth and Justin	800.00	Paid
04/24/2014	Briones, James and Gloria	1,600.00	Paid
04/24/2014	Briseno, Mary and Daniel	375.00	Paid
04/24/2014	Bryant, Diana Faye	325.00	Paid
04/24/2014	Bustos, Pedro Miguel and Lopez, Julia	1,750.00	Paid

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04/24/2014	CABANAS RIVERA, JOSE	1,528.88	Paid
04/24/2014	CARDINAL HEALTH 411 INC	199.80	Paid
04/24/2014	CLAYTON, KATIE	31.75	Paid
04/24/2014	CLINICAL PATHOLOGY LABORATORIES INC	18.25	Paid
04/24/2014	Cheatham, Melvin and Kanha	2,200.00	Paid
04/24/2014	Coy, Steven E.	2,300.00	Paid
04/24/2014	Credit Protection Association	5,735.29	Paid
04/24/2014	DAVIS, RICHARD	82.12	Paid
04/24/2014	DOTY, JEANIE LYNN	7.28	Paid
04/24/2014	DUNN, LUANNE	61.60	Paid
04/24/2014	DXI INDUSTRIES INC	6,870.00	Paid
04/24/2014	ENVIRONMENTAL IMPROVEMENTS INC	23,939.00	Paid
04/24/2014	ERGON ASPHALT & EMULSIONS INC	846.99	Paid
04/24/2014	ESPEY CONSULTANTS INC	1,250.00	Paid
04/24/2014	Emerge Knowledge Design Inc.	7,293.00	Paid
04/24/2014	Ending Community Homelessness Coalition	1,290.00	Paid
04/24/2014	Executive Inspections	150.00	Paid
04/24/2014	FEDERAL EXPRESS CORPORATION	233.89	Paid
04/24/2014	FISERV SOLUTIONS INC	2,808.27	Paid
04/24/2014	FOX, SMOLEN & ASSOCIATES INC	7,175.00	Paid
04/24/2014	FREEIT DATA SOLUTIONS INC	141,087.89	Paid
04/24/2014	GMSL CONSULTING LLC	20.00	Paid
04/24/2014	GORDILLO, SHARON	40.32	Paid
04/24/2014	GRACY TITLE COMPANY	73,076.05	Paid
04/24/2014	GREATER TEXAS LANDSCAPES INC	7,881.05	Paid
04/24/2014	GREENBERG TRAUERIG L L P	1,980.00	Paid
04/24/2014	GT DISTRIBUTORS INC	59.38	Paid
04/24/2014	Galeano, Jose	950.00	Paid
04/24/2014	Galeano, Jose	950.00	Paid
04/24/2014	Gear Cleaning Solutions LLC	2,820.73	Paid
04/24/2014	HD SUPPLY WATERWORKS LTD	4,246.16	Paid
04/24/2014	HD SUPPLY WATERWORKS LTD	2,459.30	Paid
04/24/2014	HENRY SCHEIN INC	5,479.43	Paid
04/24/2014	INDUSTRIAL ASPHALT LLC	3,811.34	Paid
04/24/2014	Jacobs, Bene and Joiner, Lawrence	19,566.54	Paid
04/24/2014	Jacobs, Bene and Joiner, Lawrence	1,600.00	Paid
04/24/2014	KEYSTONE (US) MANAGEMENT	191.63	Paid
04/24/2014	KYLE, JEFF	90.16	Paid
04/24/2014	KYLE, JEFF	30.24	Paid
04/24/2014	LANGUAGE LINE SERVICES INC	3,140.69	Paid
04/24/2014	LEOS, DANNY	190.96	Paid
04/24/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
04/24/2014	LONE STAR INT'L CORP	4,186.00	Paid
04/24/2014	LOWER COLORADO RIVER AUTHORITY	12,463.30	Paid
04/24/2014	LOWER COLORADO RIVER AUTHORITY	2,416.25	Paid
04/24/2014	Lamar Storage LTD.	700.00	Paid
04/24/2014	Linde North America, Inc.	2,240.39	Paid
04/24/2014	Linde North America, Inc.	2,147.83	Paid
04/24/2014	Lone Star Products & Equipment llc	14,164.29	Paid
04/24/2014	M.E. Simpson Company, Inc.	32,063.00	Paid
04/24/2014	MACAULAY CONTROLS CO	36,311.95	Paid
04/24/2014	MALDONADO NURSERY & LANDSCAPING INC	491.10	Paid
04/24/2014	MARTIN, LISA LAVIE	120.40	Paid
04/24/2014	MCKESSON MEDICAL-SURGICAL INC	336.70	Paid
04/24/2014	METALINK CORP	5,657.00	Paid
04/24/2014	MIDWEST TAPE LLC	13,908.74	Paid
04/24/2014	MILLER UNIFORMS & EMBLEMS INC	1,493.61	Paid
04/24/2014	MOBILE MINI I, INC.	134.50	Paid
04/24/2014	MOTOROLA SOLUTIONS INC	224,183.16	Paid
04/24/2014	MUSGROVE, JUDY	95.76	Paid
04/24/2014	MWM DESIGNGROUP INC	103,228.17	Paid

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04/24/2014	Maddox, Preston Harold	1,750.00	Paid
04/24/2014	Maddox, Preston Harold	385.00	Paid
04/24/2014	Moreno, Jose	2,731.00	Paid
04/24/2014	N-LINE TRAFFIC MAINTENANCE	4,946.40	Paid
04/24/2014	NW Geosynthetics Inc	36,525.00	Paid
04/24/2014	Nelson, Edward	8,662.85	Paid
04/24/2014	ONEOK INC	873.13	Paid
04/24/2014	ONEOK INC	153.32	Paid
04/24/2014	ONEOK INC	150.55	Paid
04/24/2014	ONEOK INC	90.29	Paid
04/24/2014	ONEOK INC	89.51	Paid
04/24/2014	ONEOK INC	56.86	Paid
04/24/2014	ONEOK INC	56.85	Paid
04/24/2014	OSBURN MATERIALS INC	646.23	Paid
04/24/2014	OverDrive, Inc.	7,003.41	Paid
04/24/2014	OverDrive, Inc.	6,780.01	Paid
04/24/2014	OverDrive, Inc.	2,113.53	Paid
04/24/2014	OverDrive, Inc.	2,095.16	Paid
04/24/2014	PARSONS BRINCKERHOFF INC	9,756.75	Paid
04/24/2014	PCMG INC	1,252.80	Paid
04/24/2014	PLAYCORE WISCONSIN INC	179,853.24	Paid
04/24/2014	PREMIER MAGNESIA LLC	8,264.60	Paid
04/24/2014	PRINTMAILPRO.COM	10.86	Paid
04/24/2014	PRINTMAILPRO.COM	10.86	Paid
04/24/2014	Petty Cash Funds	150.00	Paid
04/24/2014	Pure Technologies US Inc.	132,446.05	Paid
04/24/2014	RDO EQUIPMENT CO	117,590.94	Paid
04/24/2014	RESENDEZ, SERGIO	137.76	Paid
04/24/2014	RIOS, NORMA ALICIA	63.28	Paid
04/24/2014	RJW OPERATIONS INC	7,845.34	Paid
04/24/2014	Rendon, Augustine	1,600.00	Paid
04/24/2014	Rene A Chavez	1,000.00	Paid
04/24/2014	Rosen Publishing Group, Inc.	2,750.00	Paid
04/24/2014	SHANNON CHEMICAL CORP	19,728.72	Paid
04/24/2014	SID TOOL CO INC	107.76	Paid
04/24/2014	SOGETI USA L L C	71,400.00	Paid
04/24/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	98.80	Paid
04/24/2014	Sarah E Hill	750.00	Paid
04/24/2014	Shaw Environmental & Infrastructure, In	6,328.11	Paid
04/24/2014	TESSCO INC	2,975.62	Paid
04/24/2014	TEXAN WASTE EQUIPMENT INC	5,032.76	Paid
04/24/2014	TEXAS AIR PRODUCTS LTD	2,512.00	Paid
04/24/2014	TEXAS COMMISSION ON LAW ENFORCEMENT	350.00	Paid
04/24/2014	TEXAS COMMISSION ON LAW ENFORCEMENT	315.00	Paid
04/24/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/24/2014	TEXAS GENERAL LAND OFFICE	5,818.27	Paid
04/24/2014	TEXAS GOVLINK INC	19,543.44	Paid
04/24/2014	TIBH INDUSTRIES, INC	39,798.50	Paid
04/24/2014	TICKETMASTER LLC	795.00	Paid
04/24/2014	TIME WARNER ENTERTAINMENT COMPANY LP	15,030.00	Paid
04/24/2014	TITUS SYSTEMS LP	986.77	Paid
04/24/2014	TORRES, MELISSA	42.56	Paid
04/24/2014	Texas Prisoner Transport Division LLC	212.79	Paid
04/24/2014	UNITY CONTRACTOR SERVICES, INC	6,447.00	Paid
04/24/2014	UNIVERSITY OF TEXAS AT AUSTIN	5,000.00	Paid
04/24/2014	USA MOBILITY WIRELESS INC	111.45	Paid
04/24/2014	Voiance Language Services LLC	4,313.20	Paid
04/24/2014	WASTE MANAGEMENT	632.56	Paid
04/24/2014	WEST PUBLISHING CORPORATION	5,838.26	Paid
04/24/2014	WOOD, TERESA M	150.00	Paid
04/24/2014	WORKPLACE RESOURCE LLC	780.80	Paid

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04/24/2014	Witt, Mark A.	1,900.00	Paid
04/24/2014	XEROX CORPORATION	4,168.11	Paid
04/25/2014	723 SIXTH L.C.	7,450.00	Paid
04/25/2014	AAR INC	3,900.00	Paid
04/25/2014	AECOM TECHNICAL SERVICES INC	32,502.00	Paid
04/25/2014	ALLAN BAKER INC	85.00	Paid
04/25/2014	APAC-TEXAS INC	47,008.03	Paid
04/25/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,872.34	Paid
04/25/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,609.54	Paid
04/25/2014	AT&T	1,694.10	Paid
04/25/2014	ATLAS EFFICIENCY SOLUTIONS LLC	500.00	Paid
04/25/2014	AUS-TEX PRINTING & MAILING INC	466.07	Paid
04/25/2014	AUSTIN ARMATURE WORKS LP	2,543.71	Paid
04/25/2014	AUSTIN CAB I INC	2,808.06	Paid
04/25/2014	AUSTIN CAB I INC	2,347.00	Paid
04/25/2014	AUSTIN CAB I INC	2,041.00	Paid
04/25/2014	AUSTIN CAB I INC	1,963.00	Paid
04/25/2014	AUSTIN FREE-NET	2,899.10	Paid
04/25/2014	AUSTIN HABITAT FOR HUMANITY	891.76	Paid
04/25/2014	AUSTIN HI-TECH RESTORATION INC	606.48	Paid
04/25/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	784.97	Paid
04/25/2014	BETA TECHNOLOGY, INC	400.00	Paid
04/25/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	15,927.36	Paid
04/25/2014	BRIDGESTONE AMERICAS INC	15,809.73	Paid
04/25/2014	BRUXELLES, INC	3,081.25	Paid
04/25/2014	BT1 Austin, LLC	10,983.39	Paid
04/25/2014	BYWELL I LTD	13,024.00	Paid
04/25/2014	BYWELL I LTD	6,655.70	Paid
04/25/2014	Brodie Oaks Center, Ltd.	6,873.17	Paid
04/25/2014	CAMPBELL-HILL AVIATION GROUP LLC	740.00	Paid
04/25/2014	CANON FINANCIAL SERVICES INC	707.02	Paid
04/25/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
04/25/2014	CARDINAL HEALTH 411 INC	199.80	Paid
04/25/2014	CELLCO PARTNERSHIP	1,595.58	Paid
04/25/2014	CINTAS CORPORATION	14,791.56	Paid
04/25/2014	CLEVELAND, PAMELA SIDNEY	64.50	Paid
04/25/2014	COMMERCIAL CHEMICAL PRODUCTS INC	388.00	Paid
04/25/2014	COTHRON'S SAFE & LOCK INC	215.00	Paid
04/25/2014	Commonwealth Trading Company, Inc.	2,942.86	Paid
04/25/2014	DHI TITLE OF CENTRAL TEXAS	57,646.00	Paid
04/25/2014	DLT SOLUTIONS LLC	14,579.17	Paid
04/25/2014	DOOLEY TACKABERRY INC	62.25	Paid
04/25/2014	David Buck Edelman	5,628.65	Paid
04/25/2014	EASTER SEALS-CENTRAL TEXAS INC	373.16	Paid
04/25/2014	ELEVEN EAST CORP	55,868.76	Paid
04/25/2014	EMBESI, MICHAEL	99.00	Paid
04/25/2014	EMSL ANALYTICAL INC	189.00	Paid
04/25/2014	FEDERAL EXPRESS CORPORATION	545.44	Paid
04/25/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
04/25/2014	GARDA CL SOUTHWEST INC	263.00	Paid
04/25/2014	GOLDMAN SACHS & CO	398,179.53	Paid
04/25/2014	GOSSETT, DEBORAH	15.90	Paid
04/25/2014	GRACY TITLE COMPANY	4,261.50	Paid
04/25/2014	GT DISTRIBUTORS INC	2,885.04	Paid
04/25/2014	HAWKINS & AFFILIATES INC	1,272.00	Paid
04/25/2014	HD SUPPLY WATERWORKS LTD	20,890.80	Paid
04/25/2014	HEJL LEE & ASSOC INC	3,490.00	Paid
04/25/2014	HERTZ EQUIPMENT RENTAL CORPORATION	10,200.57	Paid
04/25/2014	HOLT ENGINEERING INC	3,163.00	Paid
04/25/2014	HOLT ENGINEERING INC	2,162.00	Paid
04/25/2014	HOSELINE INC	74.25	Paid

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04/25/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	54,545.62	Paid
04/25/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,251.95	Paid
04/25/2014	INSIGHT PUBLIC SECTOR INC	31.28	Paid
04/25/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	330.00	Paid
04/25/2014	ISS Facility Services Inc.	8,667.00	Paid
04/25/2014	JOHN BEAN TECHNOLOGIES CORPORATION	20,175.95	Paid
04/25/2014	JOHNSON CONTROLS INC	5,065.90	Paid
04/25/2014	JPMORGAN CHASE BANK	290,239.51	Paid
04/25/2014	JPMORGAN CHASE BANK	55,319.06	Paid
04/25/2014	KORTERRA INC	14,270.00	Paid
04/25/2014	LIBERTY TIRE RECYCLING, LLC	1,339.80	Paid
04/25/2014	LOWER COLORADO RIVER AUTHORITY	46,002.56	Paid
04/25/2014	LOWER COLORADO RIVER AUTHORITY	26,822.37	Paid
04/25/2014	LUCIDITY CONSULTING GROUP LP	27,377.51	Paid
04/25/2014	Literacy Coalition of Central Texas	1,370.19	Paid
04/25/2014	MALDONADO NURSERY & LANDSCAPING INC	588.63	Paid
04/25/2014	MATTHEWS, JR., THOMAS	1,189.48	Paid
04/25/2014	MELENDREZ TRUCKING LLC	2,447.50	Paid
04/25/2014	MF Austin Ridge LLC	7,740.53	Paid
04/25/2014	MILLER UNIFORMS & EMBLEMS INC	3,430.96	Paid
04/25/2014	MOTOROLA SOLUTIONS INC	14,820.18	Paid
04/25/2014	MWH CONSTRUCTORS INC	362,761.54	Paid
04/25/2014	MYERS TIRE SUPPLY DISTRIBUTION INC	879.81	Paid
04/25/2014	N-LINE TRAFFIC MAINTENANCE	1,091.25	Paid
04/25/2014	NATIONAL WORKS INC	30,000.00	Paid
04/25/2014	NATIONAL WORKS INC	27,466.00	Paid
04/25/2014	NATIONAL WORKS INC	22,362.50	Paid
04/25/2014	NATIONAL WORKS INC	16,817.20	Paid
04/25/2014	NATIONAL WORKS INC	13,845.40	Paid
04/25/2014	NATIONAL WORKS INC	13,312.90	Paid
04/25/2014	NATIONAL WORKS INC	12,891.80	Paid
04/25/2014	NATIONAL WORKS INC	12,000.00	Paid
04/25/2014	NORITSU	348.92	Paid
04/25/2014	ONEOK INC	72.80	Paid
04/25/2014	PRINTMAILPRO.COM	128.54	Paid
04/25/2014	Pajo Properties, Ltd.	11,205.50	Paid
04/25/2014	Petty Cash Funds	121.10	Paid
04/25/2014	Petty Cash Funds	73.57	Paid
04/25/2014	Protouch Nurses, Inc.	21,476.88	Paid
04/25/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	252,864.19	Paid
04/25/2014	RELIANT TITLE AGENCY LLC	53,900.00	Paid
04/25/2014	RJW OPERATIONS INC	3,542.25	Paid
04/25/2014	RZ COMMUNICATIONS INC	6,494.63	Paid
04/25/2014	Randstad North America, L.P.	6,844.10	Paid
04/25/2014	SAN ANTONIO BRAKE & CLUTCH	599.46	Paid
04/25/2014	SANTA CLARA CONSTRUCTION LTD	20,469.52	Paid
04/25/2014	SERVICEWEAR APPAREL INC	54.80	Paid
04/25/2014	SHI-GOVERNMENT SOLUTIONS INC	34,354.00	Paid
04/25/2014	SILICON LABORATORIES INC	31,022.79	Paid
04/25/2014	SISK-ROBB INC	7,900.00	Paid
04/25/2014	Sentinel Lavaca Management Corp.	5,051.86	Paid
04/25/2014	Sixth West of 723, L. C.	8,667.00	Paid
04/25/2014	SoftGenetics LLC	12,600.00	Paid
04/25/2014	TESSCO INC	1,785.40	Paid
04/25/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/25/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/25/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/25/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/25/2014	TEXAS GENERAL LAND OFFICE	15,433.23	Paid
04/25/2014	TEXAS GENERAL LAND OFFICE	3,373.74	Paid
04/25/2014	TEXAS TRANSPORTATION INSTITUTE	56,942.13	Paid

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04/25/2014	TITUS SYSTEMS LP	55,647.75	Paid
04/25/2014	TML INTERGOVERNMENTAL	18,581.44	Paid
04/25/2014	TRAVIS COUNTY	584.00	Paid
04/25/2014	TRAVIS COUNTY	308.00	Paid
04/25/2014	TRAVIS COUNTY	120.00	Paid
04/25/2014	TRAVIS COUNTY	110.00	Paid
04/25/2014	TRAVIS COUNTY	94.00	Paid
04/25/2014	TRC ENVIRONMENTAL CORP INC	7,730.08	Paid
04/25/2014	U S BANK TRUST N A	6,177.62	Paid
04/25/2014	U S BANK TRUST N A	6,116.95	Paid
04/25/2014	UNIFIRST HOLDINGS, INC	2,060.71	Paid
04/25/2014	UNINTECH CONSULTING ENGINEERS INC	7,569.93	Paid
04/25/2014	UNIVERSITY OF TEXAS SYSTEM	34,560.00	Paid
04/25/2014	URS CORP	15,426.00	Paid
04/25/2014	UVN TEXAS, LP	7,500.00	Paid
04/25/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
04/25/2014	VANDIVER-MORGAN INC	165.00	Paid
04/25/2014	VANDIVER-MORGAN INC	165.00	Paid
04/25/2014	VICKREY & ASSOC INC	41,608.96	Paid
04/25/2014	WASTE MANAGEMENT	4,578.84	Paid
04/25/2014	WASTE PARTNERS OF TEXAS INC	292.00	Paid
04/25/2014	WEHBE, NAJIB	8,003.60	Paid
04/25/2014	Xylem Water Solutions USA, Inc	12,785.00	Paid
04/25/2014	Young Women's Christian Association of	11,234.00	Paid
04/28/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,257.00	Paid
04/28/2014	AEHS INC	150.00	Paid
04/28/2014	AGUILAR, SHARON	472.50	Paid
04/28/2014	AGUILAR, SHARON	213.86	Paid
04/28/2014	AIRGAS INC	2,034.11	Paid
04/28/2014	ARELLANO, REY	1,479.29	Paid
04/28/2014	ASPE Inc.	500.00	Paid
04/28/2014	AT&T	177.20	Paid
04/28/2014	ATKINS NORTH AMERICA INC	33,096.18	Paid
04/28/2014	AUSTIN AREA URBAN LEAGUE INC	30,459.24	Paid
04/28/2014	AUSTIN WELDING SUPPLY CO	160.20	Paid
04/28/2014	AYALA, WYKEEN M	149.99	Paid
04/28/2014	Alfredo Rodriguez Santos	750.00	Paid
04/28/2014	Amatra Technologies, Inc	2,997.00	Paid
04/28/2014	Animalis Works, LLC.	7,162.50	Paid
04/28/2014	BARTLING, MELISSA A.	40.46	Paid
04/28/2014	BOND, NATHAN CHRISTOPHER	52.64	Paid
04/28/2014	BRYANT, MATTHEW	17.36	Paid
04/28/2014	CAD & Graphic Supply, Inc.	1,466.45	Paid
04/28/2014	CALK, GERALD	230.16	Paid
04/28/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	5,000.00	Paid
04/28/2014	CARDINAL HEALTH 411 INC	11.05	Paid
04/28/2014	COTHRON'S SAFE & LOCK INC	145.00	Paid
04/28/2014	COWAN, JO-ANN	61.60	Paid
04/28/2014	EMMIS AUSTIN RADIO CO L P	3,000.00	Paid
04/28/2014	EWT HOLDINGS III CORP	72.62	Paid
04/28/2014	Eastman, John	485.00	Paid
04/28/2014	GMSL CONSULTING LLC	38.00	Paid
04/28/2014	GRACY TITLE COMPANY	1,104.80	Paid
04/28/2014	GRAND JUNCTION NEWSPAPER INC	2,957.40	Paid
04/28/2014	GRAND JUNCTION NEWSPAPER INC	172.73	Paid
04/28/2014	GRINDE, DONITA JEAN	64.96	Paid
04/28/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	65,337.00	Paid
04/28/2014	HACH CO	1,495.21	Paid
04/28/2014	HOFFER, JOSHUA	473.23	Paid
04/28/2014	HUSTON-TILLOTSON UNIVERSITY	17,825.74	Paid
04/28/2014	INFOR (US) INC	23,519.31	Paid

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04/28/2014	INSIGHT PUBLIC SECTOR INC	3,419,521.08	Paid
04/28/2014	JOHN L WORTHAM & SON L P	375.00	Paid
04/28/2014	JOHNSON, KEVIN	57.12	Paid
04/28/2014	JONES, JERRY M.	360.64	Paid
04/28/2014	KAISER & SONS INC	9,252.17	Paid
04/28/2014	KASPROWICZ, ELIZABETH	109.99	Paid
04/28/2014	Kando Partners	12,198.83	Paid
04/28/2014	LEACH, NEIL G	144.99	Paid
04/28/2014	LEOS, DANNY	253.12	Paid
04/28/2014	LONGORIA III, LEONARDO	456.82	Paid
04/28/2014	LOVING, ALICIA J.	896.38	Paid
04/28/2014	Lin Television Corporation	2,025.00	Paid
04/28/2014	Lin Television Corporation	240.00	Paid
04/28/2014	MADRIGAL, IRMA E	26.32	Paid
04/28/2014	MCCARTHY, CHRISTA	103.60	Paid
04/28/2014	MEC ASSOCIATES OF AUSTIN LLP	2,505.00	Paid
04/28/2014	MONTOYA, MICHAEL	68.32	Paid
04/28/2014	Metro Irrigation Supply Co., Ltd	1,179.60	Paid
04/28/2014	NATURE ENTERPRISES LLC	65.00	Paid
04/28/2014	NEW HORIZONS CLC of Austin	750.00	Paid
04/28/2014	OFFICE DEPOT INC	8,123.50	Paid
04/28/2014	ONEOK INC	58.76	Paid
04/28/2014	ONSITE HEALTH DIAGNOSTICS LLC	4,875.00	Paid
04/28/2014	On Site Auto Trim Inc	305.50	Paid
04/28/2014	PATHMARK TRAFFIC PRODUCTS	2,778.00	Paid
04/28/2014	PAVETEX ENGINEERING & TESTING INC	1,437.00	Paid
04/28/2014	PEABODY GENERAL CONTRACTORS	87,515.00	Paid
04/28/2014	PEDERNALES ELECTRIC COOPERATIVE INC	290.82	Paid
04/28/2014	PEDERNALES ELECTRIC COOPERATIVE INC	64.64	Paid
04/28/2014	PEDERNALES ELECTRIC COOPERATIVE INC	63.64	Paid
04/28/2014	PEDERNALES ELECTRIC COOPERATIVE INC	58.42	Paid
04/28/2014	PEDERNALES ELECTRIC COOPERATIVE INC	55.71	Paid
04/28/2014	PEDERNALES ELECTRIC COOPERATIVE INC	54.50	Paid
04/28/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.54	Paid
04/28/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.13	Paid
04/28/2014	PEREZ, GABRIEL	508.90	Paid
04/28/2014	PHENOVA INC	195.53	Paid
04/28/2014	PREMIER MAGNESIA LLC	8,262.45	Paid
04/28/2014	PRINTMAILPRO.COM	21.72	Paid
04/28/2014	PROJECT MANAGEMENT INSTITUTE INC	150.00	Paid
04/28/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
04/28/2014	PURMA, CHARLES	15.82	Paid
04/28/2014	Petty Cash Funds	112.07	Paid
04/28/2014	Petty Cash Funds	99.19	Paid
04/28/2014	RABA-KISTNER CONSULTANTS INC	12,049.50	Paid
04/28/2014	RAMIREZ, ALFREDO	360.64	Paid
04/28/2014	RAY, BENJAMIN	485.38	Paid
04/28/2014	RICH-WULFMAYER, REBECCA	56.86	Paid
04/28/2014	RODZINA INDUSTRIES INC	12.00	Paid
04/28/2014	Randstad North America, L.P.	3,886.74	Paid
04/28/2014	Ronald Luther Johnson	1,600.00	Paid
04/28/2014	Round Rock Toyota	215.96	Paid
04/28/2014	SAFETY SOLUTIONS INC	4,143.74	Paid
04/28/2014	SAFETY SOLUTIONS INC	2,437.50	Paid
04/28/2014	SAFETY SOLUTIONS INC	1,575.00	Paid
04/28/2014	SANCHEZ, PAUL V	99.99	Paid
04/28/2014	SARKAR, ASOK	234.64	Paid
04/28/2014	SCHELDROP, SEPTEMBER	106.96	Paid
04/28/2014	SCHELDROP, SEPTEMBER	73.92	Paid
04/28/2014	SEARS, ROEBUCK AND CO	2,596.00	Paid
04/28/2014	SETON HOSPITAL	975.00	Paid

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04/28/2014	SHI-GOVERNMENT SOLUTIONS INC	5,066.00	Paid
04/28/2014	SOUTHERN TIRE MART LLC	672.00	Paid
04/28/2014	STANLEY, CHRISTOPHER	3,967.79	Paid
04/28/2014	Snap Trends, Inc.	6,370.00	Paid
04/28/2014	Socrata, Inc.	3,000.00	Paid
04/28/2014	TEKsystems, Inc.	2,370.00	Paid
04/28/2014	TELVENT USA LLC	231,168.60	Paid
04/28/2014	TESSCO INC	98.64	Paid
04/28/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
04/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	649.00	Paid
04/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	464.00	Paid
04/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/28/2014	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	450.00	Paid
04/28/2014	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	370.00	Paid
04/28/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	80.00	Paid
04/28/2014	THOMAS PROCESS	85.00	Paid
04/28/2014	TIBH INDUSTRIES, INC	3,276.28	Paid
04/28/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	6,596.06	Paid
04/28/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	696.84	Paid
04/28/2014	TOWERS WATSON PENNSYLVANIA INC	42,425.00	Paid
04/28/2014	TOWNE PARK L T D	2,700.00	Paid
04/28/2014	TOWNE PARK L T D	1,444.04	Paid
04/28/2014	TRACE ANALYTICS LLC	122.50	Paid
04/28/2014	TRADEBE TREATMENT AND RECYCLING LLC	763.01	Paid
04/28/2014	TRANSNORM SYSTEMS INC	6,643.66	Paid
04/28/2014	TRAVIS COUNTY	300,000.00	Paid
04/28/2014	TRE & Associates, LLC	423.95	Paid
04/28/2014	TRUELOVE, SCOTT MATTHEW	40.32	Paid
04/28/2014	Texas Irrigation Supply	8,483.11	Paid
04/28/2014	Trustees of Boston University	3,320.00	Paid
04/28/2014	UNIVERSITY OF TEXAS AT AUSTIN	5,350.00	Paid
04/28/2014	URS CORP	8,841.02	Paid
04/28/2014	USA MOBILITY WIRELESS INC	124.35	Paid
04/28/2014	VERMEER EQUIPMENT OF TEXAS INC	1,191.25	Paid
04/28/2014	W W GRAINGER INC	9,252.99	Paid
04/28/2014	W W GRAINGER INC	1,733.47	Paid
04/28/2014	W W GRAINGER INC	1,286.66	Paid
04/28/2014	W W GRAINGER INC	188.55	Paid
04/28/2014	WAX TRACK GALLERY INT'L	250.00	Paid
04/28/2014	WEBBERVILLE PROPANE INC	8,391.70	Paid
04/28/2014	WILLIAM L. ATKINS	1,188.00	Paid
04/28/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
04/28/2014	Wayest Safety LLC	11,636.45	Paid
04/28/2014	XEROX CORPORATION	10,702.88	Paid
04/28/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	30,176.00	Paid
04/28/2014	Young Women's Christian Association of	21,227.43	Paid
04/29/2014	5005 BEN WHITE L P	4,574.70	Paid
04/29/2014	ACME AUTO LEASING LLC	4,000.00	Paid
04/29/2014	AFMA INC	1,010.44	Paid
04/29/2014	ALLISON ORR DANCE INC	6,086.00	Paid
04/29/2014	AMERICAN AIRLINES INC	928.00	Paid
04/29/2014	AMICA MUTUAL INS. CO.	5,194.98	Paid
04/29/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
04/29/2014	ASPLUNDH TREE EXPERT CO	220,360.13	Paid
04/29/2014	AT&T	2,527.29	Paid
04/29/2014	AT&T	600.74	Paid
04/29/2014	AT&T	173.50	Paid
04/29/2014	AT&T	50.83	Paid

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04/29/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
04/29/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,050.00	Paid
04/29/2014	AUSTIN CHRONICLE (THE)	1,227.00	Paid
04/29/2014	AUSTIN CONTRACTORS & ENGINEERS ASSOCIAT	150.00	Paid
04/29/2014	AUSTIN FILTER SYSTEMS INC	188,792.31	Paid
04/29/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,942.86	Paid
04/29/2014	AUSTIN PARKS FOUNDATION	5,000.00	Paid
04/29/2014	Addy Miro	854.88	Paid
04/29/2014	Americollect, Inc.	2,392.40	Paid
04/29/2014	Atlantic Aviation Inc	2,504.00	Paid
04/29/2014	BAKER & TAYLOR INC	1,881.18	Paid
04/29/2014	BAKER & TAYLOR INC	256.00	Paid
04/29/2014	BALLESTER, MIGUEL	1,134.08	Paid
04/29/2014	BANK OF NEW YORK-EFT	3,231.65	Paid
04/29/2014	BANK OF NEW YORK-EFT	250.00	Paid
04/29/2014	BELL, DOUGLAS WILLIAM II	64.00	Paid
04/29/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,683.00	Paid
04/29/2014	BLUE GENIE ART INDUSTRIES INC	2,199.43	Paid
04/29/2014	BOWMAN CONSULTING GROUP LTD	12,000.00	Paid
04/29/2014	BOWMAN, GORDON	126.12	Paid
04/29/2014	BRANDT, ADRIANNE GAYE	129.92	Paid
04/29/2014	BYWELL I LTD	3,029.00	Paid
04/29/2014	Bastrop Business Park, LP	850.00	Paid
04/29/2014	CANALLY, GREGORY	149.00	Paid
04/29/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
04/29/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
04/29/2014	CELLCO PARTNERSHIP	2,408.07	Paid
04/29/2014	CENGAGE LEARNING	15,655.50	Paid
04/29/2014	CENTEX SHREDDING INC	20.00	Paid
04/29/2014	CHERRY CREEK PLAZA PARTNERSHIP	4,888.96	Paid
04/29/2014	CHILD INC	6,377.61	Paid
04/29/2014	CHRISTOPHER LEHMAN CO	2,250.00	Paid
04/29/2014	CITY OF ROLLINGWOOD	20,733.26	Paid
04/29/2014	CITY OF WEST LAKE HILLS	87,272.78	Paid
04/29/2014	CLEVELAND, PAMELA SIDNEY	24.64	Paid
04/29/2014	COLONIAL COUNTY MUTUAL INSURANCE COMPAN	6,630.44	Paid
04/29/2014	City of Lakeway	88,349.58	Paid
04/29/2014	Credit Protection Association	218.35	Paid
04/29/2014	DXI INDUSTRIES INC	3,025.00	Paid
04/29/2014	DYNAMIC COMPUTING SERVICES	54,744.00	Paid
04/29/2014	David Lovas	400.00	Paid
04/29/2014	David Lovas	400.00	Paid
04/29/2014	David Lovas	400.00	Paid
04/29/2014	EASTER SEALS-CENTRAL TEXAS INC	28,777.02	Paid
04/29/2014	EILEEN MERRITT INC	250.00	Paid
04/29/2014	ELEVEN EAST CORP	3,715.83	Paid
04/29/2014	EMANCIPET INC	46,892.80	Paid
04/29/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	300.00	Paid
04/29/2014	EXPRESS SERVICES INC	940.50	Paid
04/29/2014	EXPRESS SERVICES INC	192.00	Paid
04/29/2014	EcoScience LLC	350.00	Paid
04/29/2014	FAMILY ELDERCARE, INC.	10,455.60	Paid
04/29/2014	FASTENAL COMPANY	12,524.00	Paid
04/29/2014	FEDERAL EXPRESS CORPORATION	377.46	Paid
04/29/2014	FERGUSON ENTERPRISES INC	82.12	Paid
04/29/2014	FITCH INC	4,000.00	Paid
04/29/2014	FLEMING, STEPHEN	28.00	Paid
04/29/2014	FMW DISTRIBUTORS INC	6,353.00	Paid
04/29/2014	FRANK, HEATHER	675.48	Paid
04/29/2014	FRONT STEPS INC	31,563.70	Paid
04/29/2014	GALLO, ADAM ANDREW	23.52	Paid

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04/29/2014	GARDA CL SOUTHWEST INC	156.96	Paid
04/29/2014	GENERATIONS CHILD DEVELOPMENT	10,509.29	Paid
04/29/2014	GMSL CONSULTING LLC	665.00	Paid
04/29/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
04/29/2014	GREATER AUSTIN CHAMBER OF COMMERCE	5,000.00	Paid
04/29/2014	GREENWICH INC	3,259.00	Paid
04/29/2014	GT DISTRIBUTORS INC	3,676.95	Paid
04/29/2014	GULF COAST PAPER CO INC	259.03	Paid
04/29/2014	Gavin Lance Garcia	450.00	Paid
04/29/2014	H&H FORADORY CONSTRUCTION INC	850.00	Paid
04/29/2014	HACH CO	750.50	Paid
04/29/2014	HAYES, JOYA	121.55	Paid
04/29/2014	HEALTHPORT	2.21	Paid
04/29/2014	HERZOG, GLENN	4,500.00	Paid
04/29/2014	INGRAM LIBRARY SERVICES INC	27,489.75	Paid
04/29/2014	INGRAM LIBRARY SERVICES INC	7,412.49	Paid
04/29/2014	INGRAM LIBRARY SERVICES INC	2,766.47	Paid
04/29/2014	INGRAM LIBRARY SERVICES INC	231.16	Paid
04/29/2014	INGRAM LIBRARY SERVICES INC	213.38	Paid
04/29/2014	INGRAM LIBRARY SERVICES INC	21.98	Paid
04/29/2014	INSIGHT PUBLIC SECTOR INC	65.00	Paid
04/29/2014	JEFFREY THOMAS	2,014.93	Paid
04/29/2014	JOHN BEAN TECHNOLOGIES CORPORATION	9.95	Paid
04/29/2014	JOHNSON CONTROLS INC	35,278.67	Paid
04/29/2014	KEEP AUSTIN BEAUTIFUL	5,000.00	Paid
04/29/2014	KEMA INCORPORATED	4,387.50	Paid
04/29/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,159.00	Paid
04/29/2014	KONE INC	600.00	Paid
04/29/2014	KORTERRA INC	8,000.00	Paid
04/29/2014	KVUE TELEVISION INC	10,400.00	Paid
04/29/2014	LAKE AUSTIN MARINA	2,795.00	Paid
04/29/2014	LAMAR ADVANTAGE HOLDING CO	4,375.00	Paid
04/29/2014	LANDIS+GYR TECHNOLOGY INC	431,516.69	Paid
04/29/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	829.16	Paid
04/29/2014	LOWER COLORADO RIVER AUTHORITY	900.00	Paid
04/29/2014	LUNA, NATALIA	74.25	Paid
04/29/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
04/29/2014	MAGANA, DAVID	134.51	Paid
04/29/2014	MCBRAYER, CLARA	75.00	Paid
04/29/2014	MCKESSON MEDICAL-SURGICAL INC	931.86	Paid
04/29/2014	MCVEY, JANE	66.00	Paid
04/29/2014	MERCK SHARP & DOHME CORP	1,413.80	Paid
04/29/2014	METALINK CORP	9,387.90	Paid
04/29/2014	MOCTEZUMA, JUSTO	37.50	Paid
04/29/2014	MURILLO, ROSAMARIA	278.11	Paid
04/29/2014	MURRAY, TIFFANY	75.00	Paid
04/29/2014	MWH CONSTRUCTORS INC	34,124.55	Paid
04/29/2014	Mona El Azzi	87.50	Paid
04/29/2014	NEOPOST USA INC	60,010.00	Paid
04/29/2014	NORA DRUEPPLE, LCSW, ACSW	1,020.00	Paid
04/29/2014	NW COMMUNICATIONS OF AUSTIN INC	13,775.00	Paid
04/29/2014	Norman Wright	350.00	Paid
04/29/2014	OLDCASTLE APG TEXAS	16,133.95	Paid
04/29/2014	ONEOK INC	8,002.29	Paid
04/29/2014	ONEOK INC	572.34	Paid
04/29/2014	ONEOK INC	436.00	Paid
04/29/2014	ONEOK INC	333.34	Paid
04/29/2014	ONEOK INC	275.24	Paid
04/29/2014	ONEOK INC	134.27	Paid
04/29/2014	ONEOK INC	43.54	Paid
04/29/2014	ONEOK INC	40.70	Paid

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04/29/2014	ONETOUCHPOINT SOUTHWEST CORP	22,596.76	Paid
04/29/2014	ONETOUCHPOINT SOUTHWEST CORP	151.97	Paid
04/29/2014	OTT, MARC	118.72	Paid
04/29/2014	OverDrive, Inc.	593.89	Paid
04/29/2014	PADILLA, ARTHUR	460.76	Paid
04/29/2014	PATERSON, EDWARD	75.00	Paid
04/29/2014	PDS TECH INC	26,070.90	Paid
04/29/2014	PINEDA, ROBERT	75.00	Paid
04/29/2014	PINTO, CLEUSA	75.00	Paid
04/29/2014	PRESLEY, CHAD	7.90	Paid
04/29/2014	PRINTMAILPRO.COM	1,522.57	Paid
04/29/2014	PUBLIC STORAGE	843.00	Paid
04/29/2014	Pena-Bautista, Humberto and Flores-Camp	1,900.00	Paid
04/29/2014	Premium Parking Service, LLC	1,890.00	Paid
04/29/2014	RABA-KISTNER CONSULTANTS INC	16,582.00	Paid
04/29/2014	RABA-KISTNER CONSULTANTS INC	1,268.50	Paid
04/29/2014	RANJIT, PREMA	75.00	Paid
04/29/2014	REACH ARCHITECTS LLC	3,800.00	Paid
04/29/2014	REACH ARCHITECTS LLC	2,331.90	Paid
04/29/2014	ROADRUNNER BODY & PAINT	3,581.92	Paid
04/29/2014	ROBINSON, KATHRYN	75.00	Paid
04/29/2014	RSI-Global Communications Group, LLC	96,890.45	Paid
04/29/2014	River Place Municipal Utility District	17,626.56	Paid
04/29/2014	SAGELINE INC	1,405.01	Paid
04/29/2014	SALVATION ARMY	153,077.14	Paid
04/29/2014	SANCHEZ, PAUL V	101.36	Paid
04/29/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	3,125.00	Paid
04/29/2014	SEVILLA, LAUREN	1,110.24	Paid
04/29/2014	SHI-GOVERNMENT SOLUTIONS INC	20,754.00	Paid
04/29/2014	SWEARENGIN, SCOTT	239.20	Paid
04/29/2014	Seaholm Power Development LLC	672,984.24	Paid
04/29/2014	Spacesaver Systems Inc.	19,779.00	Paid
04/29/2014	TECHNI-CENTER PARTNERS LTD	2,650.00	Paid
04/29/2014	TELECLIP INC	155.00	Paid
04/29/2014	TEXAS BOARD OF PROFESSIONAL ENGINEERS	200.00	Paid
04/29/2014	TEXAS COMMISSION ON FIRE	3,910.00	Paid
04/29/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	10,194.27	Paid
04/29/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	982.79	Paid
04/29/2014	THE CARLSON LAW FIRM , P.C.	12,500.00	Paid
04/29/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
04/29/2014	THEATRE ACTION PROJECT	8,933.08	Paid
04/29/2014	THOMAS PROCESS	120.00	Paid
04/29/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
04/29/2014	TRAVIS CO ESD #9	245.38	Paid
04/29/2014	TW TELECOM	2,159.68	Paid
04/29/2014	The Legal Connection, Inc.	307.30	Paid
04/29/2014	The Nelrod Company	500.00	Paid
04/29/2014	Thomson Reuters (Markets) LLC	5,449.39	Paid
04/29/2014	U S BANK TRUST N A	200.00	Paid
04/29/2014	UNIFIRST HOLDINGS, INC	6,888.70	Paid
04/29/2014	USA MOBILITY WIRELESS INC	82.34	Paid
04/29/2014	UVN TEXAS, LP	19,385.00	Paid
04/29/2014	Village of The Hills	15,120.93	Paid
04/29/2014	W W GRAINGER INC	162.28	Paid
04/29/2014	WATSON, CEDRIC	693.82	Paid
04/29/2014	WEBBERVILLE PROPANE INC	231.00	Paid
04/29/2014	WHITED, DENNIS	850.00	Paid
04/29/2014	WORKERS ASSISTANCE PROGRAM INC	9,065.60	Paid
04/29/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	257,711.90	Paid
04/30/2014	AAR INC	24,200.00	Paid
04/30/2014	AECOM TECHNICAL SERVICES INC	16,448.10	Paid

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04/30/2014	ALLAN BAKER INC	113.00	Paid
04/30/2014	ALLIED BARTON SECURITY SERVICES LLC	3,997.97	Paid
04/30/2014	ALLIED CONSULTANTS INC	4,445.00	Paid
04/30/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
04/30/2014	ALTEC INDUSTRIES INC	49,600.00	Paid
04/30/2014	AMERICAN ARBITRATION ASSN	75.00	Paid
04/30/2014	AMERICAN MINORITY BUSINESS FORMS INC	740.25	Paid
04/30/2014	AT&T	7,858.40	Paid
04/30/2014	AT&T	6,706.86	Paid
04/30/2014	AT&T	1,840.06	Paid
04/30/2014	AT&T	930.52	Paid
04/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	612.51	Paid
04/30/2014	ATX BILINGUAL MEDIATION	500.00	Paid
04/30/2014	AUSTIN BOATS & MOTORS	969.10	Paid
04/30/2014	AUSTIN CONVENTION ENTERPRISES	2,823.55	Paid
04/30/2014	AUSTIN FILM SOCIETY	1,745.25	Paid
04/30/2014	AUSTIN HI-TECH RESTORATION INC	272.16	Paid
04/30/2014	AUSTIN PLASTICS & SUPPLY INC	585.00	Paid
04/30/2014	Austin Speech Labs Inc	2,300.00	Paid
04/30/2014	BAILEY'S HOUSE OF GUNS INC	4,440.50	Paid
04/30/2014	BEEMAN, MELVIN C	34.66	Paid
04/30/2014	BENYAMIN, AYMAN	44.80	Paid
04/30/2014	BFI WASTE SERVICES OF TEXAS LP	53,798.57	Paid
04/30/2014	BHATTARAI, RAJENDRA	340.75	Paid
04/30/2014	BLINDERT, DANA	40.85	Paid
04/30/2014	BOB DAEMMRICH PHOTOGRAPHY INC	185.00	Paid
04/30/2014	BRADFORD, JEFFERY W.	506.18	Paid
04/30/2014	BRADSTREET, FREDERICK PHD	1,000.00	Paid
04/30/2014	CAMPOS, LINDA ROXANNE	37.08	Paid
04/30/2014	CANON FINANCIAL SERVICES INC	472.42	Paid
04/30/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,222.00	Paid
04/30/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	400.00	Paid
04/30/2014	CARAHSOFT TECHNOLOGY CORP	2,034.01	Paid
04/30/2014	CAROLINA SOFTWARE INC	550.00	Paid
04/30/2014	CASTRO, NINA R	23.52	Paid
04/30/2014	CDW GOVERNMENT INC	4,445.48	Paid
04/30/2014	CH2M HILL	46,016.74	Paid
04/30/2014	CHASE PAYMENTECH L L P	126,244.00	Paid
04/30/2014	CHECKPOINT SERVICES INC	10,371.60	Paid
04/30/2014	CHRISTIANSON, MATTHEW	239.20	Paid
04/30/2014	CITY OF AUSTIN	70.98	Paid
04/30/2014	CITY OF AUSTIN	43.13	Paid
04/30/2014	CITY OF AUSTIN	42.34	Paid
04/30/2014	CITY OF AUSTIN	40.71	Paid
04/30/2014	CITY OF AUSTIN	39.60	Paid
04/30/2014	CITY OF AUSTIN	39.42	Paid
04/30/2014	CLEAN HARBORS ENVIRONMENTAL	19,732.00	Paid
04/30/2014	CLINICAL PATHOLOGY LABORATORIES INC	100.00	Paid
04/30/2014	COGBURN, DAVID	107.52	Paid
04/30/2014	COLTER, COURTNEY	289.63	Paid
04/30/2014	COMADE INC	4,588.00	Paid
04/30/2014	COOK, SHANNON	32.48	Paid
04/30/2014	COURIER DEPOT	6.50	Paid
04/30/2014	COVINGTON, THOMAS	483.70	Paid
04/30/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	65.00	Paid
04/30/2014	DELL MARKETING LP	6,160.26	Paid
04/30/2014	DINSE, JERRY	583.00	Paid
04/30/2014	DLT SOLUTIONS LLC	541,264.20	Paid
04/30/2014	EBOMWONYI, OMORUYI	189.84	Paid
04/30/2014	EDWARDS FIRM (THE)	1,899.00	Paid
04/30/2014	ENTECH SALES & SERVICE INC	565.00	Paid

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04/30/2014	ERGON ASPHALT & EMULSIONS INC	77.50	Paid
04/30/2014	ESPEY CONSULTANTS INC	56,667.12	Paid
04/30/2014	EVENFLO COMPANY INC	2,811.64	Paid
04/30/2014	FACILITY SOLUTIONS GROUP INC	79.08	Paid
04/30/2014	FEDERAL EXPRESS CORPORATION	44.27	Paid
04/30/2014	FUSION SERVICES LTD	110.00	Paid
04/30/2014	GALTON CUNNINGHAM & BOURGEOIS PLLC	600.00	Paid
04/30/2014	GARDA CL SOUTHWEST INC	534.00	Paid
04/30/2014	GCSA INC	3,159.28	Paid
04/30/2014	GIELLO, REBECCA ELYSE	15.00	Paid
04/30/2014	GILA LLC	1,084.44	Paid
04/30/2014	GOODALL, JANNETTE	131.61	Paid
04/30/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	24,727.35	Paid
04/30/2014	GULF COAST PAPER CO INC	4,264.10	Paid
04/30/2014	GUZ, BOB	121.00	Paid
04/30/2014	Green Iceberg Publications LLC	1,800.00	Paid
04/30/2014	HAVERDA ENTERPRISES INC	63.92	Paid
04/30/2014	HAYES, JEFF	266.00	Paid
04/30/2014	HEARTLAND SERVICES INC	737.49	Paid
04/30/2014	HERNDON, MARK	449.97	Paid
04/30/2014	HERRIN, JOSEPH	475.86	Paid
04/30/2014	HILBURN-HERNDON, MEAGAN	58.83	Paid
04/30/2014	HILL COUNTRY ELECTRIC SUPPLY	95.64	Paid
04/30/2014	HORN, TOM	44.84	Paid
04/30/2014	HOUSINGWORKS AUSTIN	750.00	Paid
04/30/2014	HVJ ASSOCIATES INC	998.00	Paid
04/30/2014	Hinchey, Paul	71.00	Paid
04/30/2014	IDEAL PRODUCTS INC	3,650.00	Paid
04/30/2014	INDUSTRIAL ASPHALT LLC	1,945.30	Paid
04/30/2014	INSIGHT PUBLIC SECTOR INC	2,334.36	Paid
04/30/2014	JPMORGAN CHASE BANK	7,092.19	Paid
04/30/2014	JPMORGAN CHASE BANK	385.20	Paid
04/30/2014	Joseph Edgar Bousquet	150.00	Paid
04/30/2014	KBS ELECTRICAL DISTRIBUTORS INC	165,763.50	Paid
04/30/2014	LOWER COLORADO RIVER AUTHORITY	1,464.00	Paid
04/30/2014	Live the Language	750.00	Paid
04/30/2014	M.A. SMITH CONTRACTING CO INC	782,365.33	Paid
04/30/2014	MCCOY'S BUILDING SUPPLY	538.90	Paid
04/30/2014	MCKESSON MEDICAL-SURGICAL INC	452.24	Paid
04/30/2014	MIDWEST TAPE LLC	22,895.87	Paid
04/30/2014	MIDWEST TAPE LLC	4,276.00	Paid
04/30/2014	MILLER UNIFORMS & EMBLEMS INC	1,373.88	Paid
04/30/2014	MOBILE MINI I, INC.	105.65	Paid
04/30/2014	MOTOROLA SOLUTIONS INC	6,679.77	Paid
04/30/2014	Mark Foster	123.75	Paid
04/30/2014	N-LINE TRAFFIC MAINTENANCE	3,929.50	Paid
04/30/2014	NCO FINANCIAL SYSTEMS INC	3,785.45	Paid
04/30/2014	NEOS CONSULTING GROUP L L C	40,619.46	Paid
04/30/2014	NUTECH INDUSTRIES INC	1,038.37	Paid
04/30/2014	OLDCASTLE APG TEXAS	13,242.05	Paid
04/30/2014	ONRAMP ACCESS LLC	450.00	Paid
04/30/2014	OverDrive, Inc.	2,520.39	Paid
04/30/2014	PARSONS WATER & INFRASTRUCTURE INC	7,602.61	Paid
04/30/2014	PATEL ASSOCIATES INC	1,659.96	Paid
04/30/2014	PEDERNALES ELECTRIC COOPERATIVE INC	430.81	Paid
04/30/2014	PEDERNALES ELECTRIC COOPERATIVE INC	334.81	Paid
04/30/2014	POWER SUPPLY INC	359,732.55	Paid
04/30/2014	PRIESTER-MELL & NICHOLSON INC	57,067.85	Paid
04/30/2014	PROMOTIT PROMOTIONS LLC	3,100.00	Paid
04/30/2014	Petty Cash Funds	457.95	Paid
04/30/2014	Petty Cash Funds	430.92	Paid

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04/30/2014	Petty Cash Funds	90.00	Paid
04/30/2014	Petty Cash Funds	41.44	Paid
04/30/2014	Petty Cash Funds	40.00	Paid
04/30/2014	RED WING BRANDS OF AMERICA INC	690.94	Paid
04/30/2014	RED WING BRANDS OF AMERICA INC	319.53	Paid
04/30/2014	RFD & ASSOC INC	2,935.59	Paid
04/30/2014	SAFETY SHOE DISTRIBUTORS L L P	156.74	Paid
04/30/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	20,814.88	Paid
04/30/2014	SIGN EFFECTS INC	1,848.00	Paid
04/30/2014	SKILLPOINT ALLIANCE	1,742.98	Paid
04/30/2014	SMS LLC	279,360.58	Paid
04/30/2014	SOCHA, DAVID	25,000.00	Paid
04/30/2014	SOUTHERN COMPUTER WAREHOUSE	413.70	Paid
04/30/2014	SOUTHWEST SOLUTIONS GROUP INC	600.00	Paid
04/30/2014	STAGERIGHT CORP	32,742.00	Paid
04/30/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	16,000.00	Paid
04/30/2014	STUART C IRBY CO	2,635.00	Paid
04/30/2014	Sepulveda, Lisa	291.90	Paid
04/30/2014	TAPE SOLUTIONS INC	276.00	Paid
04/30/2014	TBE GROUP INC	3,542.81	Paid
04/30/2014	TECHLINE INC	321,389.49	Paid
04/30/2014	TEXAN WASTE EQUIPMENT INC	1,245.00	Paid
04/30/2014	TEXAS ELECTRIC COOPERATIVES	13,991.53	Paid
04/30/2014	TIBH INDUSTRIES, INC	3,931.12	Paid
04/30/2014	TRAVIS COUNTY	1,428.00	Paid
04/30/2014	TRICO TOWER SERVICE INC	1,250.00	Paid
04/30/2014	UNIVERSITY OF TEXAS AT AUSTIN	550.00	Paid
04/30/2014	VALDEZ REMODELING & WEATHERIZATION INC	36,340.43	Paid
04/30/2014	VISUAL INNOVATIONS CO INC	6,352.84	Paid
04/30/2014	WRIGHT & GREENHILL P C	7,168.50	Paid
04/30/2014	XEROX CORPORATION	8,070.84	Paid
04/30/2014	XEROX CORPORATION	116.85	Paid

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05/01/2014	973 MATERIALS LLC	432.00	Paid
05/01/2014	A W CHESTERTON CO	8,026.48	Paid
05/01/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	93.00	Paid
05/01/2014	AAR INC	9,467.00	Paid
05/01/2014	ABSOLUTE STANDARDS INC	630.00	Paid
05/01/2014	ACOM SOLUTIONS INC	6,267.00	Paid
05/01/2014	ACROPRINT TIME RECORDER CO	792.99	Paid
05/01/2014	ADVANCED MECHANICAL SYSTEMS INC	5,275.00	Paid
05/01/2014	AGH2O HOLDINGS LLC	8,944.50	Paid
05/01/2014	AIRGAS INC	6,865.03	Paid
05/01/2014	AIRGAS SPECIALTY PRODUCTS	8,568.00	Paid
05/01/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	282.24	Paid
05/01/2014	ALLIED BARTON SECURITY SERVICES LLC	2,552.67	Paid
05/01/2014	ALPER, HAL	100.00	Paid
05/01/2014	ANALYTICAL SERVICES INC	470.00	Paid
05/01/2014	ANIXTER INC	1,635.58	Paid
05/01/2014	APAC-TEXAS INC	1,330.82	Paid
05/01/2014	APEX SYSTEMS INC	11,006.25	Paid
05/01/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
05/01/2014	AT&T	56,347.25	Paid
05/01/2014	AT&T	2,416.78	Paid
05/01/2014	AT&T	686.04	Paid
05/01/2014	AT&T	167.79	Paid
05/01/2014	AT&T	34.64	Paid
05/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,474.77	Paid
05/01/2014	AUSTIN POLICE COMMUNITY LIAISON CORPORA	2,000.00	Paid
05/01/2014	AUSTIN SOFTBALL UMPIRES ASSN	3,328.00	Paid
05/01/2014	Addy Miro	990.08	Paid
05/01/2014	BAKER & TAYLOR INC	487.12	Paid
05/01/2014	BAYLOR, DENNIS	125.00	Paid
05/01/2014	BFI WASTE SERVICES OF TEXAS LP	2,898.20	Paid
05/01/2014	BURRUS, GENE	5,000.00	Paid
05/01/2014	Bansar Technologies Inc	14,280.00	Paid
05/01/2014	Blackmon Mooring of Texas, Inc.	636.28	Paid
05/01/2014	Bustamante, David and Brenda L.	1,600.00	Paid
05/01/2014	CANON FINANCIAL SERVICES INC	1,902.51	Paid
05/01/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	6,332.50	Paid
05/01/2014	CARDIEL, RICHARD	80.00	Paid
05/01/2014	CARDINAL HEALTH 411 INC	235.09	Paid
05/01/2014	CAROL SUE HADNOT	8,333.33	Paid
05/01/2014	CARTWRIGHT, MARY	5,000.00	Paid
05/01/2014	CASTILLO, RICHARD D.	2,000.00	Paid
05/01/2014	CDW GOVERNMENT INC	1,774.55	Paid
05/01/2014	CENTEX SHREDDING INC	20.00	Paid
05/01/2014	CHA Consulting, Inc.	3,317.21	Paid
05/01/2014	CHECKPOINT SERVICES INC	4,279.05	Paid
05/01/2014	CITY OF SUNSET VALLEY	19,634.72	Paid
05/01/2014	COLVIN PAINOVICH LP	99.21	Paid
05/01/2014	COMMUNITY TRUCKING LLC	4,145.98	Paid
05/01/2014	COMPROLLER OF PUBLIC ACCOUNTS	24.00	Paid
05/01/2014	CONNER, JON	250.00	Paid
05/01/2014	COOPER, JOHN	100.00	Paid
05/01/2014	CORNERSTONE TITLE COMPANY	51,500.00	Paid
05/01/2014	Commercial Van Interiors Inc	2,583.35	Paid
05/01/2014	Commonwealth Trading Company, Inc.	18,400.30	Paid
05/01/2014	DECESARIS, WAYNE	100.00	Paid
05/01/2014	DHI TITLE OF CENTRAL TEXAS	58,500.00	Paid
05/01/2014	DODERO, ANDRES	250.00	Paid
05/01/2014	DONOVAN, SHAUN	250.00	Paid
05/01/2014	DOTTE, ALEX	29.98	Paid
05/01/2014	DUNCAN PARKING TECHNOLOGIES INC	12,430.00	Paid

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05/01/2014	DeepCoolClear, LLC	750.00	Paid
05/01/2014	EWT HOLDINGS III CORP	5,400.00	Paid
05/01/2014	EWT HOLDINGS III CORP	4,320.00	Paid
05/01/2014	EWT HOLDINGS III CORP	4,320.00	Paid
05/01/2014	FIRST AMERICAN TITLE COMPANY LLC	50,000.00	Paid
05/01/2014	FRONT STEPS INC	180,554.41	Paid
05/01/2014	GALLS LLC	50.00	Paid
05/01/2014	GEARY, KIM	1,182.50	Paid
05/01/2014	GMSL CONSULTING LLC	245.60	Paid
05/01/2014	GRAND JUNCTION NEWSPAPER INC	3,676.08	Paid
05/01/2014	GREATER TEXAS LANDSCAPES INC	11,947.66	Paid
05/01/2014	GUDGEON, DEBBIE	1,025.00	Paid
05/01/2014	GUO, JIACHUN	75.00	Paid
05/01/2014	Graystone Title Company, LLC	54,512.00	Paid
05/01/2014	HAGEE, VALERIE	73.50	Paid
05/01/2014	HAM, AMBER	180.00	Paid
05/01/2014	HAYERDA ENTERPRISES INC	1,664.19	Paid
05/01/2014	HOLLAND, BROOK	55.00	Paid
05/01/2014	HOME DEPOT USA INC	2,976.31	Paid
05/01/2014	HUMPHREY, JIM	5,000.00	Paid
05/01/2014	HUNG, BETTY	75.00	Paid
05/01/2014	Henry, Val Scott	1,600.00	Paid
05/01/2014	High Performance SmarteBuilding, LLC	160,000.00	Paid
05/01/2014	Hispanic Alliance for the Performing Ar	3,750.00	Paid
05/01/2014	INDUSTRIAL DISTRIBUTION GROUP INC	1,205.00	Paid
05/01/2014	JAREMA, AMELIA	75.00	Paid
05/01/2014	JabberComm, Inc.	2,872.02	Paid
05/01/2014	Jones, Kenneth W. and Pearson, Debbie D	1,900.00	Paid
05/01/2014	KAVANAGH, KATHRYN	75.00	Paid
05/01/2014	KEITH, KELLY	75.00	Paid
05/01/2014	KERNS, SUSANNE	180.00	Paid
05/01/2014	KIESCHNICK, CAROL	25.00	Paid
05/01/2014	KINSLOW, TOBY	74.25	Paid
05/01/2014	KIOUS, AMANDA	100.00	Paid
05/01/2014	KOZELSKY, HANNAH	75.00	Paid
05/01/2014	LAESSIG, JENNIFER	100.00	Paid
05/01/2014	LAKE TRAVIS INDEPENDENT SCHOOL	10,000.00	Paid
05/01/2014	LEVIEUX, EDWARD	75.00	Paid
05/01/2014	LIMON, MARIA	75.00	Paid
05/01/2014	LOWER COLORADO RIVER AUTHORITY	8,795.50	Paid
05/01/2014	LUBECK, SCOTT	817.45	Paid
05/01/2014	LUMBRERAS, HUMBERTO	77.39	Paid
05/01/2014	LYLES, RICHARD	125.00	Paid
05/01/2014	Lifestyle Sales	18,858.00	Paid
05/01/2014	Lin Television Corporation	1,800.00	Paid
05/01/2014	Lin Television Corporation	270.00	Paid
05/01/2014	MARTINEZ, FRANK	175.00	Paid
05/01/2014	MARTINEZ, GILBERT	650.00	Paid
05/01/2014	MCEACHERN ENTERPRISES INC	378.00	Paid
05/01/2014	MCKESSON MEDICAL-SURGICAL INC	40.29	Paid
05/01/2014	MELENDREZ TRUCKING LLC	1,622.50	Paid
05/01/2014	MERCK SHARP & DOHME CORP	11,987.84	Paid
05/01/2014	MESSIER, LINDA	25.00	Paid
05/01/2014	METRO FIRE APPARATUS SPECIALISTS INC	18,752.62	Paid
05/01/2014	MILLER UNIFORMS & EMBLEMS INC	1,317.96	Paid
05/01/2014	MORNING PRIDE MANUFACTURING LLC	183,373.46	Paid
05/01/2014	MORNINGSIDE RESEARCH & CONSULTING INC	20,460.00	Paid
05/01/2014	MOTOROLA SOLUTIONS INC	187,211.25	Paid
05/01/2014	Marcia Hermann	90.00	Paid
05/01/2014	Moira Helene Foley	2,971.50	Paid
05/01/2014	NEOS CONSULTING GROUP L L C	20,995.00	Paid

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05/01/2014	NGUYEN TRANG, KIEUDAM	756.00	Paid
05/01/2014	NGUYEN, HUGH	52.50	Paid
05/01/2014	NUSSBAUM, NANCY	425.00	Paid
05/01/2014	National Human Resource Group, Inc.	87,149.28	Paid
05/01/2014	ON THE RECORD REPORTING & TRANSCRIPTION	595.00	Paid
05/01/2014	ONEOK INC	457.45	Paid
05/01/2014	ONSITE AV SERVICE PARTNERS INC	280.00	Paid
05/01/2014	On Site Auto Trim Inc	818.90	Paid
05/01/2014	Operational Resources International Inc	9,150.00	Paid
05/01/2014	Original DKC Enterprises LLC	1,047.39	Paid
05/01/2014	P Squared Emulsion Plants LLC	7,710.00	Paid
05/01/2014	PADILLA, ARTHUR	20.16	Paid
05/01/2014	PAMPERED LAWN AUSTIN INC	8,149.12	Paid
05/01/2014	PARKEON INC	1,057.00	Paid
05/01/2014	PATE, JOHN	48.00	Paid
05/01/2014	PCMG INC	4,158.00	Paid
05/01/2014	PEABODY GENERAL CONTRACTORS	98,297.78	Paid
05/01/2014	PGP TITLE INC	60,727.91	Paid
05/01/2014	PLANNED PARENTHOOD OF GREATER TEXAS FAM	2,935.82	Paid
05/01/2014	PRINTMAILPRO.COM	4,688.69	Paid
05/01/2014	PROFESSIONAL TURF PRODUCTS L P	92,229.23	Paid
05/01/2014	PROGRESSIVE	9,951.08	Paid
05/01/2014	Pest Management, Inc.	540.00	Paid
05/01/2014	Philip Michael Rogers	400.00	Paid
05/01/2014	Puente, Hortencia Y.	2,792.80	Paid
05/01/2014	Puga, Alberto J. and Puga, Diane M.	415.50	Paid
05/01/2014	RIGGS, DEBBIE	250.00	Paid
05/01/2014	RITA ABDELADIM	13,120.00	Paid
05/01/2014	RIVER CITY YOUTH FOUNDATION	5,707.53	Paid
05/01/2014	ROSENBAUM, ZACHARY	180.00	Paid
05/01/2014	Ramirez, Cheryl L. and Richard	2,189.30	Paid
05/01/2014	Rifeline, LLC	1,350.00	Paid
05/01/2014	SCHULTZ, EVELYN	582.00	Paid
05/01/2014	SECURITY ALARM FINANCING ENTERPRISES LP	127.90	Paid
05/01/2014	SERVICWEAR APPAREL INC	1,004.03	Paid
05/01/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	2,300.25	Paid
05/01/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid
05/01/2014	SILVER LINING ART CONSERVATION LLC	600.00	Paid
05/01/2014	SKILLPOINT ALLIANCE	71,750.00	Paid
05/01/2014	SMITH, C LYNN	125.00	Paid
05/01/2014	STANLEY CONSULTANTS INC	15,013.64	Paid
05/01/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	222.00	Paid
05/01/2014	Samarripa, Jason and Jessica	1,600.00	Paid
05/01/2014	Sarah E Hill	750.00	Paid
05/01/2014	Satellite Shelters Inc.	895.00	Paid
05/01/2014	Sebesta Blomberg & Associates, Inc.	4,555.50	Paid
05/01/2014	Shaw Environmental & Infrastructure, In	944.83	Paid
05/01/2014	Skytanking USA Inc	200.00	Paid
05/01/2014	Smith Power Products, Inc.	9,181.25	Paid
05/01/2014	Strouhal Tire Recapping Plant, Inc	852.00	Paid
05/01/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	751.84	Paid
05/01/2014	THOMAS, CHRISTINE	125.00	Paid
05/01/2014	Texas Disposal Systems Landfill, Inc.	234,305.39	Paid
05/01/2014	Texas Restaurant Group, Inc	850.12	Paid
05/01/2014	The Evolvers Group, L.P.	21,840.00	Paid
05/01/2014	Thomson Reuters (Markets) LLC	9,024.50	Paid
05/01/2014	UNION PACIFIC RAILROAD CO	111,031.81	Paid
05/01/2014	UNION PACIFIC RAILROAD CO	98,341.81	Paid
05/01/2014	UNION PACIFIC RAILROAD CO	52,002.70	Paid
05/01/2014	UNION PACIFIC RAILROAD CO	45,741.47	Paid
05/01/2014	UNION PACIFIC RAILROAD CO	29,667.45	Paid

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05/01/2014	UNION PACIFIC RAILROAD CO	26,545.17	Paid
05/01/2014	UNION PACIFIC RAILROAD CO	12,016.89	Paid
05/01/2014	USA MOBILITY WIRELESS INC	798.14	Paid
05/01/2014	VWR INTERNATIONAL LLC	10,696.10	Paid
05/01/2014	W W GRAINGER INC	5,285.30	Paid
05/01/2014	W W GRAINGER INC	200.64	Paid
05/01/2014	WASHING EQUIPMENT OF TEXAS INC	2,800.00	Paid
05/01/2014	WASTE PARTNERS OF TEXAS INC	341.00	Paid
05/01/2014	WATANABE, JASON	150.00	Paid
05/01/2014	WESTERN UNION FINANCIAL SERVICES INC	16.90	Paid
05/01/2014	WHITE, MARY	100.00	Paid
05/01/2014	XEROX CORPORATION	622.44	Paid
05/01/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	673.68	Paid
05/01/2014	ZOLL Medical Corporation	2,981.25	Paid
05/01/2014	Zachary Booth Simpson	400.00	Paid
05/01/2014	ZirMed Inc.	925.10	Paid
05/02/2014	22ND CENTURY STAFFING INC	23,080.00	Paid
05/02/2014	ABODAHER, SUZANNE	50.96	Paid
05/02/2014	AGH2O HOLDINGS LLC	3,108.75	Paid
05/02/2014	AIRGAS INC	32.75	Paid
05/02/2014	ALLAN BAKER INC	117.00	Paid
05/02/2014	ALTIVIA CHEMICALS LLC	14,155.15	Paid
05/02/2014	AT&T	69.38	Paid
05/02/2014	AUSTIN CHILD GUIDANCE CENTER	14,990.00	Paid
05/02/2014	AUSTIN COMMUNITY COLLEGE	2,165.13	Paid
05/02/2014	AUSTIN TITLE COMPANY	55,805.20	Paid
05/02/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	60,679.90	Paid
05/02/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	207,407.16	Paid
05/02/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	32,823.73	Paid
05/02/2014	AUSTIN WELDING SUPPLY CO	57.28	Paid
05/02/2014	Air-Transport IT Services, Inc.	168,495.80	Paid
05/02/2014	Ampac Holdings, LLC	452.50	Paid
05/02/2014	Arnold, Patricia and Willis	5,268.50	Paid
05/02/2014	BAKER, ROBERT	50.00	Paid
05/02/2014	BFI WASTE SERVICES OF TEXAS LP	2,760.00	Paid
05/02/2014	BLACKSTONE, PAUL	4,781.25	Paid
05/02/2014	BRENNTAG SOUTHWEST INC	3,815.19	Paid
05/02/2014	BROWN, ROGER	327.14	Paid
05/02/2014	BROWN, ROGER	45.92	Paid
05/02/2014	CANON FINANCIAL SERVICES INC	1,820.73	Paid
05/02/2014	CAPITOL BEARING SERVICE	787.50	Paid
05/02/2014	CARDINAL HEALTH 411 INC	199.80	Paid
05/02/2014	CARLIN, ANA L.	314.72	Paid
05/02/2014	CELLCO PARTNERSHIP	113.97	Paid
05/02/2014	CELLCO PARTNERSHIP	75.98	Paid
05/02/2014	CENICEROS, ANA G.	17.92	Paid
05/02/2014	CHAN, SIN YING	6.72	Paid
05/02/2014	CHECKPOINT SERVICES INC	42,122.71	Paid
05/02/2014	CHRISTIAN, COLEEN	245.84	Paid
05/02/2014	CIMA SOLUTIONS GROUP LLC	26,350.00	Paid
05/02/2014	CITY OF AUSTIN	26.10	Paid
05/02/2014	CITY OF AUSTIN	12.80	Paid
05/02/2014	CMS COMMUNICATIONS INC	2,110.00	Paid
05/02/2014	COE, BRUCE	115.92	Paid
05/02/2014	COMMUNICATION BY HAND LLC	100.00	Paid
05/02/2014	COMMUNICATION SVC FOR THE DEAF	2,081.75	Paid
05/02/2014	COMMUNITY TRUCKING LLC	2,585.85	Paid
05/02/2014	CREATIVE CONSUMER RESEARCH INC	33,300.00	Paid
05/02/2014	CRESPO DE PEREA, KARLA G.	20.72	Paid
05/02/2014	CRUZ, ESMERALDA	165.20	Paid
05/02/2014	City of Bee Cave	86,270.12	Paid

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05/02/2014	D REYNOLDS COMPANY LP	539.68	Paid
05/02/2014	DAUGHTERS OF CHARITY HEALTH SERVICES OF	3,414.00	Paid
05/02/2014	DELI MANAGEMENT INC	2,109.07	Paid
05/02/2014	DRIESSEN WATER INC	380.50	Paid
05/02/2014	Drivetrain Specialists LLC	854.42	Paid
05/02/2014	EILEEN MERRITT INC	500.00	Paid
05/02/2014	ERCOT INC	1,790.77	Paid
05/02/2014	ERGON ASPHALT & EMULSIONS INC	375.56	Paid
05/02/2014	Eye in the Sky	60.00	Paid
05/02/2014	FEDERAL EXPRESS CORPORATION	65.66	Paid
05/02/2014	FEDERAL EXPRESS CORPORATION	17.98	Paid
05/02/2014	FERRELLGAS	523.68	Paid
05/02/2014	FRITSCH, ANGELA	318.64	Paid
05/02/2014	GALLEGOS, MARY E.	36.96	Paid
05/02/2014	GEORGE, PAUL	181.15	Paid
05/02/2014	GONZALES, MARCELA R.	50.40	Paid
05/02/2014	GRACY TITLE COMPANY	109,252.80	Paid
05/02/2014	GRACY TITLE COMPANY	65,200.80	Paid
05/02/2014	GRACY TITLE COMPANY	56,804.73	Paid
05/02/2014	GRACY TITLE COMPANY	35,882.00	Paid
05/02/2014	GREEN CONSTRUCTOR GROUP LLC	2,480.20	Paid
05/02/2014	GT DISTRIBUTORS INC	4,968.09	Paid
05/02/2014	GULF COAST PAPER CO INC	6,408.75	Paid
05/02/2014	HARNSBERRY, JIONNE G	30.24	Paid
05/02/2014	HVERDA ENTERPRISES INC	1,880.44	Paid
05/02/2014	HVERDA ENTERPRISES INC	1,732.26	Paid
05/02/2014	HVERDA ENTERPRISES INC	1,511.32	Paid
05/02/2014	HVERDA ENTERPRISES INC	997.49	Paid
05/02/2014	HD SUPPLY WATERWORKS LTD	18,499.42	Paid
05/02/2014	HILL COUNTRY ELECTRIC SUPPLY	54.67	Paid
05/02/2014	HOHENSEE, JOHN	150.00	Paid
05/02/2014	Hewlett Packard Financial Services	891.65	Paid
05/02/2014	IMAGINESOLAR LLC	2,393.67	Paid
05/02/2014	INGRAM LIBRARY SERVICES INC	7,948.83	Paid
05/02/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	581,261.00	Paid
05/02/2014	ITCOA LLC	1,259.10	Paid
05/02/2014	JANOWSKI, ZACHARY	474.74	Paid
05/02/2014	JARMAN, MICHAEL SCOTT	179.68	Paid
05/02/2014	JUDD, DON	15.12	Paid
05/02/2014	JUNGMAN, TERRY	192.02	Paid
05/02/2014	Jessica Pierce	114.24	Paid
05/02/2014	Jessica Pierce	114.24	Paid
05/02/2014	KA ENTERPRISES LLC	125.00	Paid
05/02/2014	KARMAN, VELLA	1,157.00	Paid
05/02/2014	KNOX CO (THE)	123.00	Paid
05/02/2014	LAUREN CONCRETE LP	1,668.50	Paid
05/02/2014	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	288.00	Paid
05/02/2014	LLOYD, KENNETH	174.16	Paid
05/02/2014	Lone Star Products & Equipment llc	49,206.47	Paid
05/02/2014	MARTINEZ, HILDA	100.00	Paid
05/02/2014	MAZUR, JULIE	52.64	Paid
05/02/2014	MCKESSON MEDICAL-SURGICAL INC	788.32	Paid
05/02/2014	MCNEELEY, KIMBERLY	190.64	Paid
05/02/2014	MIDWEST TAPE LLC	18,158.43	Paid
05/02/2014	MOHAMED, SELVI	322.62	Paid
05/02/2014	Marcia Hermann	140.00	Paid
05/02/2014	Michael Van Valkenburgh Associates, Inc	26,760.04	Paid
05/02/2014	N-LINE TRAFFIC MAINTENANCE	682.25	Paid
05/02/2014	NATIONAL WORKS INC	10,525.50	Paid
05/02/2014	ORDONEZ, JOAQUIN	212.80	Paid
05/02/2014	PARKER, KEVIN	20.27	Paid

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05/02/2014	PAYTON, THOMAS	469.57	Paid
05/02/2014	PCMG INC	1,050.40	Paid
05/02/2014	PENA, PHUONG	26.32	Paid
05/02/2014	PERALES, MAGGIE	402.08	Paid
05/02/2014	PEREZ, CYNTHIA GOMEZ	302.40	Paid
05/02/2014	PHILLIPS, ATHA	211.00	Paid
05/02/2014	PRINTMAILPRO.COM	5,613.84	Paid
05/02/2014	Petty Cash Funds	248.82	Paid
05/02/2014	Petty Cash Funds	50.00	Paid
05/02/2014	QIAGEN INC	2,759.23	Paid
05/02/2014	RESTEK INC	72,030.42	Paid
05/02/2014	RFD & ASSOC INC	788.09	Paid
05/02/2014	RIEFEL, PETER JOHN	96.00	Paid
05/02/2014	RODZINA INDUSTRIES INC	6.00	Paid
05/02/2014	Randstad North America, L.P.	1,902.98	Paid
05/02/2014	SAFETY SHOE DISTRIBUTORS L L P	164.34	Paid
05/02/2014	SARKAR, ASOK	127.12	Paid
05/02/2014	SIRCHIE ACQUISITION COMPANY LLC	840.00	Paid
05/02/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	2,563.00	Paid
05/02/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	285.59	Paid
05/02/2014	STATE PRESERVATION BOARD	357.00	Paid
05/02/2014	STUDIO 8 ARCHITECTS INC	2,568.00	Paid
05/02/2014	Skeey Interactive LLC	18,000.00	Paid
05/02/2014	Solutions-II, Inc.	7,000.00	Paid
05/02/2014	TECHLINE PIPE LP	167.10	Paid
05/02/2014	TELVENT USA LLC	78,720.00	Paid
05/02/2014	TEXAS COMMISSION ON FIRE	340.00	Paid
05/02/2014	TEXAS COMMISSION ON FIRE	170.00	Paid
05/02/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
05/02/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	20.00	Paid
05/02/2014	TEXAS TRUCK AND TRAILER	197.89	Paid
05/02/2014	TITUS SYSTEMS LP	13,538.83	Paid
05/02/2014	TOMLINSON'S FEED & PETS INC	13,253.78	Paid
05/02/2014	TOMLINSON'S FEED & PETS INC	797.87	Paid
05/02/2014	TRAVIS COUNTY	7,952.16	Paid
05/02/2014	TRAVIS COUNTY	3,005.00	Paid
05/02/2014	TXI OPERATIONS LP	1,232.10	Paid
05/02/2014	Texas Irrigation Supply	682.40	Paid
05/02/2014	UNIFIRST HOLDINGS, INC	61.38	Paid
05/02/2014	UNION PACIFIC RAILROAD CO	3,987.00	Paid
05/02/2014	UNIVERSITY OF TEXAS AT AUSTIN	47,500.00	Paid
05/02/2014	USDA Forest Service	5,703.21	Paid
05/02/2014	W W GRAINGER INC	4,946.14	Paid
05/02/2014	W W GRAINGER INC	384.35	Paid
05/02/2014	WESTON, LISA	249.20	Paid
05/02/2014	WILLIAMSON COUNTY	25,094.77	Paid
05/02/2014	WOLTER, CHRISTOPHER	98.56	Paid
05/02/2014	WRIGHT HOUSE WELLNESS CENTER	18,485.50	Paid
05/02/2014	XEROX CORPORATION	1,820.43	Paid
05/02/2014	eldorado incorporated	1,450.00	Paid
05/05/2014	973 MATERIALS LLC	588.00	Paid
05/05/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	2,907.15	Paid
05/05/2014	ABM PARKING SERVICES	150.00	Paid
05/05/2014	AC&A Inc.	9,581.91	Paid
05/05/2014	ACM BODY & FRAME INC	2,621.12	Paid
05/05/2014	AGH2O HOLDINGS LLC	675.00	Paid
05/05/2014	AIRGAS INC	1,347.35	Paid
05/05/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	8,007.68	Paid
05/05/2014	ALL AMERICAN SALES CORP	1,559.65	Paid
05/05/2014	ALLAN BAKER INC	127.00	Paid
05/05/2014	ALLEGIANCE POWER SYSTEMS INC	1,128.26	Paid

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05/05/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	4,088.00	Paid
05/05/2014	AMERICAN DIABETES ASSN	10,000.00	Paid
05/05/2014	APAC-TEXAS INC	135,616.84	Paid
05/05/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	4,449.92	Paid
05/05/2014	AT&T	33,662.21	Paid
05/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,277.56	Paid
05/05/2014	AUSTIN AREA URBAN LEAGUE INC	122,183.65	Paid
05/05/2014	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	500.00	Paid
05/05/2014	AUSTIN COMMUNITY RADIO	5,000.00	Paid
05/05/2014	AUSTIN CONVENTION & VISITORS	839,652.00	Paid
05/05/2014	AUSTIN COTTON COMPANY L L C	1,200.00	Paid
05/05/2014	AUSTIN CREATIVE ALLIANCE	3,600.00	Paid
05/05/2014	AUSTIN DODGE LTD	1,210.74	Paid
05/05/2014	AUSTIN FIT MAGAZINE LP	1,675.00	Paid
05/05/2014	AUSTIN HI-TECH RESTORATION INC	516.28	Paid
05/05/2014	AUSTIN JAZZ WORKSHOP	1,500.00	Paid
05/05/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	26,367.23	Paid
05/05/2014	AUTOZONE STORES INC DBA AUTOZONE INC	16,919.01	Paid
05/05/2014	American National Red Cross	2,548.00	Paid
05/05/2014	Atlantic Aviation Inc	3,967.14	Paid
05/05/2014	August Industries Inc.	3,263.80	Paid
05/05/2014	Aus-Tex Towing & Recovery, LLC	15,512.25	Paid
05/05/2014	BAKER & TAYLOR INC	443.47	Paid
05/05/2014	BANK OF AMERICA-EFT	1,511,905.86	Paid
05/05/2014	BANK OF AMERICA-EFT	159,276.20	Paid
05/05/2014	BASTROP SCALE CO INC	609.05	Paid
05/05/2014	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
05/05/2014	BLACK & VEATCH CORP	1,400.00	Paid
05/05/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,614.45	Paid
05/05/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,563.02	Paid
05/05/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,461.39	Paid
05/05/2014	BOUND TREE MEDICAL L L C	84,429.30	Paid
05/05/2014	BRENNTAG SOUTHWEST INC	3,763.95	Paid
05/05/2014	Bike Share of Austin	1,265.80	Paid
05/05/2014	Buckeye International, Inc.	1,908.00	Paid
05/05/2014	C & C COLLISION CENTER L L C	18,896.48	Paid
05/05/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,212.14	Paid
05/05/2014	CAPITOL BEARING SERVICE	10,133.01	Paid
05/05/2014	CAPITOL HYDRAULICS	5,626.50	Paid
05/05/2014	CAROLLO ENGINEERS INC	261,635.16	Paid
05/05/2014	CELLCO PARTNERSHIP	2,230.92	Paid
05/05/2014	CELLCO PARTNERSHIP	75.98	Paid
05/05/2014	CLEVELAND MACK SALES INC	30,976.14	Paid
05/05/2014	CLIFFORD POWER SYSTEMS INC	1,595.85	Paid
05/05/2014	COMMUNICATION SVC FOR THE DEAF	1,790.00	Paid
05/05/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
05/05/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
05/05/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
05/05/2014	CORGAN ASSOCIATES INC	2,270.55	Paid
05/05/2014	COVERT CHEVROLET - BUICK - GMC	1,097.95	Paid
05/05/2014	COVERT FORD INC	13,966.75	Paid
05/05/2014	DAVID E BARRIENTOS	695.00	Paid
05/05/2014	DEMCO INC	332.00	Paid
05/05/2014	DONALD FLEMING	5,020.39	Paid
05/05/2014	DS Waters of America, Inc.	450.10	Paid
05/05/2014	DXI INDUSTRIES INC	5,445.00	Paid
05/05/2014	DXI INDUSTRIES INC	4,840.00	Paid
05/05/2014	DXI INDUSTRIES INC	3,630.00	Paid
05/05/2014	ELK ELECTRIC INC	85,644.41	Paid
05/05/2014	ELXSI INC	13,683.59	Paid
05/05/2014	ENTECH SALES & SERVICE INC	220.00	Paid

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05/05/2014	ERGON ASPHALT & EMULSIONS INC	17,074.56	Paid
05/05/2014	ERGON ASPHALT & EMULSIONS INC	9,610.96	Paid
05/05/2014	ERGON ASPHALT & EMULSIONS INC	160.16	Paid
05/05/2014	ESI INTERNATIONAL INC	14,057.74	Paid
05/05/2014	EXCELL ENVIRONMENTAL	4,623.74	Paid
05/05/2014	EXPRESS SERVICES INC	1,140.00	Paid
05/05/2014	EXPRESS SERVICES INC	960.00	Paid
05/05/2014	EXPRESS SERVICES INC	960.00	Paid
05/05/2014	EXPRESS SERVICES INC	484.50	Paid
05/05/2014	EcoScience LLC	350.00	Paid
05/05/2014	Express Lens Lab, Inc	455.49	Paid
05/05/2014	FASTENAL COMPANY	755.23	Paid
05/05/2014	FASTENAL COMPANY	43.73	Paid
05/05/2014	FEDERAL EXPRESS CORPORATION	257.13	Paid
05/05/2014	FEDERAL EXPRESS CORPORATION	16.53	Paid
05/05/2014	FERGUSON ENTERPRISES INC	34.27	Paid
05/05/2014	FIRE PUMP SPECIALTY	672.61	Paid
05/05/2014	FOUNDATION COMMUNITIES INC	18,265.06	Paid
05/05/2014	FOUNDATION COMMUNITIES INC	3,915.45	Paid
05/05/2014	FOX SERVICE CO INC	34,479.36	Paid
05/05/2014	FUSION SERVICES LTD	131.50	Paid
05/05/2014	GALLS LLC	85,416.79	Paid
05/05/2014	GMSL CONSULTING LLC	892.50	Paid
05/05/2014	GMSL CONSULTING LLC	326.00	Paid
05/05/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	54,573.59	Paid
05/05/2014	GRACY TITLE COMPANY	54,796.85	Paid
05/05/2014	GRAPHIC SOLUTIONS GROUP INC	723.79	Paid
05/05/2014	GREATER AUSTIN CHAMBER OF COMMERCE	5,750.00	Paid
05/05/2014	GREATER EAST AUSTIN YOUTH ASSN	7,500.00	Paid
05/05/2014	GREEN CONSTRUCTOR GROUP LLC	4,047.00	Paid
05/05/2014	GULF COAST PAPER CO INC	27,418.56	Paid
05/05/2014	H2O CAR WASH EXPRESS LLC	5,220.32	Paid
05/05/2014	HARUTUNIAN ENGINEERING INC	35,283.00	Paid
05/05/2014	HVERDA ENTERPRISES INC	2,560.60	Paid
05/05/2014	HAWKINS & AFFILIATES INC	1,760.00	Paid
05/05/2014	HD SUPPLY WATERWORKS LTD	32,587.95	Paid
05/05/2014	HELPING THE AGING, NEEDY, AND DISABLED	2,498.00	Paid
05/05/2014	HENRY SCHEIN INC	1,238.55	Paid
05/05/2014	HERCULES WIRE ROPE & SLING CO INC	230.82	Paid
05/05/2014	HERRERA, BELINDA	323.47	Paid
05/05/2014	HILL COUNTRY FENCE INC	15,000.00	Paid
05/05/2014	HILL COUNTRY SPRINGS	559.89	Paid
05/05/2014	HONEYWELL INTERNATIONAL INC	2,276.90	Paid
05/05/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	44,801.31	Paid
05/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	37,809.83	Paid
05/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	36,300.09	Paid
05/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	35,670.52	Paid
05/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	34,664.16	Paid
05/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,240.00	Paid
05/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	816.00	Paid
05/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	816.00	Paid
05/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	816.00	Paid
05/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	652.80	Paid
05/05/2014	HVJ ASSOCIATES INC	19,983.71	Paid
05/05/2014	HWA Parking, LLC	4,000.00	Paid
05/05/2014	INDUSTRIAL ASPHALT LLC	2,160.58	Paid
05/05/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	1,956.37	Paid
05/05/2014	INGRAM LIBRARY SERVICES INC	199.11	Paid
05/05/2014	INGRAM LIBRARY SERVICES INC	103.18	Paid
05/05/2014	INSIGHT PUBLIC SECTOR INC	18,050.00	Paid
05/05/2014	ITCOA LLC	1,536.10	Paid

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05/05/2014	JACOBS ENGINEERING GROUP INC	15,264.24	Paid
05/05/2014	JOLLYVILLE CAR WASH INC	473.00	Paid
05/05/2014	JTSM INC	5,846.81	Paid
05/05/2014	KA ENTERPRISES LLC	95.00	Paid
05/05/2014	KALLURI GROUP INC	12,829.95	Paid
05/05/2014	KALU, KENNETH	73.92	Paid
05/05/2014	KARMORE INCORPORATED	855.87	Paid
05/05/2014	KELLOGG BROWN & ROOT LLC	27,094.78	Paid
05/05/2014	KELLY, WILLIAM R	156.80	Paid
05/05/2014	KINLOCH EQUIPMENT & SUPPLY INC	9,441.28	Paid
05/05/2014	KONE INC	12,499.31	Paid
05/05/2014	KONE INC	1,100.11	Paid
05/05/2014	LAMB, ROBERT	42.64	Paid
05/05/2014	LAMEY, LATOSHA L.	21.84	Paid
05/05/2014	LANFORD EQUIPMENT CO INC	290.05	Paid
05/05/2014	LAUREN CONCRETE LP	4,068.00	Paid
05/05/2014	LEDESMA, CARLOS	29.12	Paid
05/05/2014	LEIF JOHNSON FORD	22,338.58	Paid
05/05/2014	LESLIE'S POOLMART INC	199.50	Paid
05/05/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,023.00	Paid
05/05/2014	LONGHORN CAR-TRUCK RENTALS INC	28,457.82	Paid
05/05/2014	LONGHORN INTERNATIONAL TRUCKS LTD	136,649.23	Paid
05/05/2014	LONGHORN MOBILE GLASS SERVICE INC	3,403.83	Paid
05/05/2014	Levy Premium Foodservice L.L.C	27,176.54	Paid
05/05/2014	Linda Walker Foster	97.50	Paid
05/05/2014	Linde North America, Inc.	2,286.59	Paid
05/05/2014	MARTIN-CARLINE, CYNTHIA	101.92	Paid
05/05/2014	MARTINEZ, JACQUELYN	91.28	Paid
05/05/2014	MARTINEZ, SELENA	19.04	Paid
05/05/2014	MARTINEZ, YVONNE	91.84	Paid
05/05/2014	MASSEY, TINA	282.80	Paid
05/05/2014	MATOUS CONSTRUCTION LTD	95,162.03	Paid
05/05/2014	MATUTE, BESSY	64.96	Paid
05/05/2014	MCADAMS GROUP LLC	14,789.45	Paid
05/05/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
05/05/2014	MELENDREZ TRUCKING LLC	7,590.00	Paid
05/05/2014	MIDWAY AUTO SUPPLY INC	8,979.30	Paid
05/05/2014	MIDWEST TAPE LLC	1,196.53	Paid
05/05/2014	MILLER UNIFORMS & EMBLEMS INC	70,090.16	Paid
05/05/2014	MILLER UNIFORMS & EMBLEMS INC	3,162.95	Paid
05/05/2014	MILLER, JOHN	43.68	Paid
05/05/2014	MILLER, MARY SOL	15.68	Paid
05/05/2014	MITCHELL ADDING MACHINE COMPANY INC	12,845.50	Paid
05/05/2014	MWI VETERINARY SUPPLY CO	51,529.10	Paid
05/05/2014	N-LINE TRAFFIC MAINTENANCE	63,204.00	Paid
05/05/2014	NET TRANSCRIPTS INC	2,660.10	Paid
05/05/2014	NEXTEL OF TEXAS INC	1,455.49	Paid
05/05/2014	NEXTEL OF TEXAS INC	653.21	Paid
05/05/2014	NGUYEN, HONG	14.56	Paid
05/05/2014	NUNN, HENRY	132.72	Paid
05/05/2014	ONETOUCHPOINT SOUTHWEST CORP	6,700.00	Paid
05/05/2014	ORDONEZ, JOAQUIN	276.45	Paid
05/05/2014	OVERSEAS PARTS DISTRIBUTING INC	10,306.15	Paid
05/05/2014	Original DKC Enterprises LLC	316.80	Paid
05/05/2014	OverDrive, Inc.	5,786.16	Paid
05/05/2014	OverDrive, Inc.	1,171.37	Paid
05/05/2014	PARADIGM TRAFFIC SYSTEMS INC	2,875.00	Paid
05/05/2014	PEABODY GENERAL CONTRACTORS	159,288.11	Paid
05/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,854.91	Paid
05/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	99.70	Paid
05/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	85.14	Paid

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05/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	81.82	Paid
05/05/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	567.00	Paid
05/05/2014	PHINNEY, ANNETTE	38.64	Paid
05/05/2014	PIKE ENTERPRISES INC	555,274.95	Paid
05/05/2014	PIRONE, CRYSTAL	61.60	Paid
05/05/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	4,272.00	Paid
05/05/2014	PLAY POWER LT FARMINGTON INC	1,948.00	Paid
05/05/2014	PRINTMAILPRO.COM	32.58	Paid
05/05/2014	PROFESSIONAL SERVICE INDUSTRIES INC	9,475.30	Paid
05/05/2014	PROFESSIONAL TURF PRODUCTS L P	433.07	Paid
05/05/2014	PROJECT TRANSITIONS INC	30,633.50	Paid
05/05/2014	PROJECT TRANSITIONS INC	8,535.30	Paid
05/05/2014	PROJECT TRANSITIONS INC	5,974.71	Paid
05/05/2014	PVS Technologies, Inc.	11,197.95	Paid
05/05/2014	Primero Health, Inc	1,250.00	Paid
05/05/2014	Prudent Technologies, Inc	167,024.25	Paid
05/05/2014	RDO EQUIPMENT CO	29,668.40	Paid
05/05/2014	RECYCLED ENGINE COOLANT INC	2,670.50	Paid
05/05/2014	RED WING BRANDS OF AMERICA INC	3,815.05	Paid
05/05/2014	RED WING BRANDS OF AMERICA INC	413.00	Paid
05/05/2014	RED WING BRANDS OF AMERICA INC	125.00	Paid
05/05/2014	RODRIGUEZ, GRISELDA G.	44.80	Paid
05/05/2014	RODZINA INDUSTRIES INC	64.60	Paid
05/05/2014	ROMEO RODRIGUEZ	780.00	Paid
05/05/2014	SAENZ, GRISEL P.	302.40	Paid
05/05/2014	SAFETY SHOE DISTRIBUTORS L L P	3,814.34	Paid
05/05/2014	SAFETY SUPPLY INC	6,575.80	Paid
05/05/2014	SANTA CLARA CONSTRUCTION LTD	72,442.55	Paid
05/05/2014	SCHACHERL, LINDSEY	42.00	Paid
05/05/2014	SCHARF, MATTHEW	40.32	Paid
05/05/2014	SCUDDER, SHEREE L.	52.08	Paid
05/05/2014	SEDRIC WALKER	551.50	Paid
05/05/2014	SHARON PIKE	289.00	Paid
05/05/2014	SHIMADZU SCIENTIFIC INSTRUMENTS INC	25,410.89	Paid
05/05/2014	SID TOOL CO INC	14,709.39	Paid
05/05/2014	SID TOOL CO INC	3,603.79	Paid
05/05/2014	SIDDONS FIRE APPARATUS INC	33,055.86	Paid
05/05/2014	SIEMENS INDUSTRY INC	179.55	Paid
05/05/2014	SIMPLEX GRINNELL L P	39,711.87	Paid
05/05/2014	SISK-ROBB INC	48,518.30	Paid
05/05/2014	SOUTHERN TIRE MART LLC	9,122.26	Paid
05/05/2014	SOUTHERN TIRE MART LLC	168.00	Paid
05/05/2014	SPARTAN MOTORS CHASSIS INC	3,944.10	Paid
05/05/2014	SPENCER, ELIZABETH ADAMS	25.00	Paid
05/05/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	54.00	Paid
05/05/2014	STAPLES CONTRACT & COMMERCIAL INC	160,751.83	Paid
05/05/2014	STRAUS-FRANK ENTERPRISES LLC	27,133.38	Paid
05/05/2014	SUN TINT INC	1,510.00	Paid
05/05/2014	SUN TINT INC	300.00	Paid
05/05/2014	Sarah E Hill	750.00	Paid
05/05/2014	Solid IT Networks, Inc.	279,800.28	Paid
05/05/2014	Solid IT Networks, Inc.	56,000.00	Paid
05/05/2014	Strouhal Tire Recapping Plant, Inc	81,942.19	Paid
05/05/2014	T F HARPER & ASSOCIATES L P	40,081.86	Paid
05/05/2014	TAMEZ, MARY	15.68	Paid
05/05/2014	TERAN, LILA	56.56	Paid
05/05/2014	TEXAN WASTE EQUIPMENT INC	1,412.70	Paid
05/05/2014	TEXAS COMMISSION ON FIRE	1,105.00	Paid
05/05/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
05/05/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	240.00	Paid
05/05/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid

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05/05/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
05/05/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,139.27	Paid
05/05/2014	THC INC	40,066.75	Paid
05/05/2014	THE PORTER SERVICE CO	1,409.00	Paid
05/05/2014	THE SHERWIN-WILLIAMS CO	8,030.31	Paid
05/05/2014	THEDFORD, KRYSTAL	29.68	Paid
05/05/2014	THOMAS PROCESS	140.00	Paid
05/05/2014	TRAVIS COUNTY	21,575.17	Paid
05/05/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	52,269.60	Paid
05/05/2014	TURNER, DIANE D.	69.44	Paid
05/05/2014	TW TELECOM	10,133.60	Paid
05/05/2014	The Nelrod Company	250.00	Paid
05/05/2014	UNIFIRST HOLDINGS, INC	25,005.57	Paid
05/05/2014	UNION PACIFIC RAILROAD CO	2,644.12	Paid
05/05/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
05/05/2014	UNITED PARCEL SERVICE	93.92	Paid
05/05/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
05/05/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,550.00	Paid
05/05/2014	URS CORP	2,289.26	Paid
05/05/2014	USA MOBILITY WIRELESS INC	28,241.05	Paid
05/05/2014	VARGAS, MARISOL L.	6.16	Paid
05/05/2014	VEGA, LORENA	21.84	Paid
05/05/2014	VELAZQUEZ, RUTH E.	157.36	Paid
05/05/2014	VELAZQUEZ, RUTH E.	131.08	Paid
05/05/2014	VWR INTERNATIONAL LLC	11,952.01	Paid
05/05/2014	W W GRAINGER INC	129,899.55	Paid
05/05/2014	W W GRAINGER INC	1,733.47	Paid
05/05/2014	WASTE MANAGEMENT	2,378.55	Paid
05/05/2014	WASTEBUILT SOUTHWEST LLC	17,325.73	Paid
05/05/2014	WHEELED COACH INDUSTRIES INC	8,566.60	Paid
05/05/2014	WILLIAMS & THOMAS LP	4,306.50	Paid
05/05/2014	WILLIAMS, CHARLES A	12.32	Paid
05/05/2014	XEROX CORPORATION	31,044.15	Paid
05/05/2014	XEROX CORPORATION	1,355.28	Paid
05/05/2014	XEROX CORPORATION	412.42	Paid
05/05/2014	ZAMORANO, ART	101.92	Paid
05/05/2014	car2go N.A., LLC	374.52	Paid
05/06/2014	4MC ENTERPRISES LTD	2,230.00	Paid
05/06/2014	AAR INC	9,398.00	Paid
05/06/2014	ABM PARKING SERVICES	27,111.76	Paid
05/06/2014	ABSOLUTE STANDARDS INC	886.50	Paid
05/06/2014	AECOM TECHNICAL SERVICES INC	6,523.74	Paid
05/06/2014	AECOM TECHNICAL SERVICES INC	3,050.00	Paid
05/06/2014	AFMA INC	1,897.32	Paid
05/06/2014	AIDS SERVICES OF AUSTIN INC	20,583.55	Paid
05/06/2014	AIDS SERVICES OF AUSTIN INC	7,418.53	Paid
05/06/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,924.18	Paid
05/06/2014	ALAN PLUMMER ASSOCIATES INC	2,652.31	Paid
05/06/2014	ALL POINTS INSPECTION SVCS INC	10,082.85	Paid
05/06/2014	ALL POINTS INSPECTION SVCS INC	8,405.51	Paid
05/06/2014	ALL POINTS INSPECTION SVCS INC	6,089.63	Paid
05/06/2014	ALL POINTS INSPECTION SVCS INC	4,241.32	Paid
05/06/2014	ALL-TEX PIPE & SUPPLY INC	2,458.31	Paid
05/06/2014	ALLAN BAKER INC	330.00	Paid
05/06/2014	ALLEGIANCE POWER SYSTEMS INC	228.00	Paid
05/06/2014	ALLIED BARTON SECURITY SERVICES LLC	26,727.59	Paid
05/06/2014	ALLIED BARTON SECURITY SERVICES LLC	14,647.33	Paid
05/06/2014	ALLIED CONSULTANTS INC	53,590.00	Paid
05/06/2014	ALLIED ELECTRONICS INC	1,830.00	Paid
05/06/2014	AMERICAN COLOR LABS	668.00	Paid
05/06/2014	AMERICAN FASTENERS INC	981.32	Paid

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05/06/2014	AMERICAN YOUTHWORKS	2,400.00	Paid
05/06/2014	ANIXTER INC	1,980.00	Paid
05/06/2014	APEX SYSTEMS INC	163,247.36	Paid
05/06/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	29,153.41	Paid
05/06/2014	AT&T	1,712.87	Paid
05/06/2014	AT&T	1,446.29	Paid
05/06/2014	AT&T	570.47	Paid
05/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,915.59	Paid
05/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,674.82	Paid
05/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	186.97	Paid
05/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	113.97	Paid
05/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	111.67	Paid
05/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94.29	Paid
05/06/2014	ATKINS NORTH AMERICA INC	1,632.65	Paid
05/06/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
05/06/2014	AUSTIN HI-TECH RESTORATION INC	637.16	Paid
05/06/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	61,335.47	Paid
05/06/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	25,034.11	Paid
05/06/2014	AUSTIN RADIOLOGICAL ASSN	360.00	Paid
05/06/2014	AUSTIN STATE SUPPORTED LIVING CENTER	115.00	Paid
05/06/2014	AUSTIN STATE SUPPORTED LIVING CENTER	55.00	Paid
05/06/2014	AUSTIN STATE SUPPORTED LIVING CENTER	41.20	Paid
05/06/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	18,422.00	Paid
05/06/2014	AUSTIN WHITE LIME CO	110,698.72	Paid
05/06/2014	AVERY & CO	9,756.92	Paid
05/06/2014	Andrew Green	2,850.00	Paid
05/06/2014	Animalis Works, LLC.	1,276.00	Paid
05/06/2014	Atlantic Aviation Inc	3,160.70	Paid
05/06/2014	BALLARD'S ASPHALT & CONCRETE	2,500.00	Paid
05/06/2014	BLACK & VEATCH CORP	33,577.45	Paid
05/06/2014	BLASTCO TEXAS INC	269,458.00	Paid
05/06/2014	BRENNTAG SOUTHWEST INC	3,736.83	Paid
05/06/2014	BRENNTAG SOUTHWEST INC	3,720.26	Paid
05/06/2014	BRENNTAG SOUTHWEST INC	3,700.67	Paid
05/06/2014	BRITTEN BANNERS INC	22,800.00	Paid
05/06/2014	BROWN & GAY ENGINEERS INC	15,261.53	Paid
05/06/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	16,983.16	Paid
05/06/2014	CANON FINANCIAL SERVICES INC	5,721.09	Paid
05/06/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	224.00	Paid
05/06/2014	CARTER DESIGN ASSOC INC	5,225.00	Paid
05/06/2014	CELLCO PARTNERSHIP	277.69	Paid
05/06/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
05/06/2014	CHIANG PATEL & YERBY INC	2,958.39	Paid
05/06/2014	CLEAR CHANNEL COMMUNICATIONS	4,240.00	Paid
05/06/2014	CLEMENT'S PAINT & DECORATING INC	719.07	Paid
05/06/2014	CLINICAL PATHOLOGY LABORATORIES INC	3,214.70	Paid
05/06/2014	CLINICAL PATHOLOGY LABORATORIES INC	354.75	Paid
05/06/2014	CLS Sewer Equipment Co. Inc.	362.18	Paid
05/06/2014	CMS COMMUNICATIONS INC	35.00	Paid
05/06/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	7,712.96	Paid
05/06/2014	COMPU SIGNS	1,250.00	Paid
05/06/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	3,413.00	Paid
05/06/2014	CORGAN ASSOCIATES INC	1,618.16	Paid
05/06/2014	COTHRON'S SAFE & LOCK INC	143.40	Paid
05/06/2014	Community Impact Newspaper	5,362.70	Paid
05/06/2014	Community Initiatives Development Corpo	4,856.83	Paid
05/06/2014	D & A WIRE ROPE INC	1,485.60	Paid
05/06/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
05/06/2014	DAMAN CONSULTING INC	15,040.00	Paid
05/06/2014	DEALERS ELECTRICAL SUPPLY	13,274.98	Paid
05/06/2014	DENUCCI CONSTRUCTORS L L C	97,771.45	Paid

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05/06/2014	ECOLOGY ACTION OF TEXAS	6,550.00	Paid
05/06/2014	ELXSI INC	90,911.08	Paid
05/06/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	7,258.77	Paid
05/06/2014	ENCOTECH ENGINEERING CONSULTANTS INC	11,619.00	Paid
05/06/2014	ENCOTECH ENGINEERING CONSULTANTS INC	4,678.00	Paid
05/06/2014	ENCOTECH ENGINEERING CONSULTANTS INC	2,860.00	Paid
05/06/2014	ENCOTECH ENGINEERING CONSULTANTS INC	2,152.00	Paid
05/06/2014	ENERGY ENGINEERING ASSOC INC	2,181.50	Paid
05/06/2014	ENNIS PAINT INC	34,000.00	Paid
05/06/2014	ENTECH SALES & SERVICE INC	240.00	Paid
05/06/2014	EVELYN B BENITES	617.60	Paid
05/06/2014	FACILITY SOLUTIONS GROUP INC	263.68	Paid
05/06/2014	FEDERAL EXPRESS CORPORATION	279.82	Paid
05/06/2014	FERGUSON ENTERPRISES INC	190.44	Paid
05/06/2014	FREESE & NICHOLS INC	43,381.48	Paid
05/06/2014	GENERAL INSURANCE CO. OF AMERICA	388.24	Paid
05/06/2014	GIVENS COURT REPORTING	1,889.50	Paid
05/06/2014	GIVENS COURT REPORTING	855.00	Paid
05/06/2014	GIVENS COURT REPORTING	419.25	Paid
05/06/2014	GULF COAST PAPER CO INC	11,073.21	Paid
05/06/2014	HOLT ENGINEERING INC	7,054.00	Paid
05/06/2014	HORN, THOMAS	11.20	Paid
05/06/2014	HULL SUPPLY CO INC	218.70	Paid
05/06/2014	HYATT REGENCY AUSTIN INC	1,500.00	Paid
05/06/2014	INDUSTRIAL DISTRIBUTION GROUP INC	1,413.00	Paid
05/06/2014	INGRAM LIBRARY SERVICES INC	64.06	Paid
05/06/2014	INSIGHT PUBLIC SECTOR INC	467.80	Paid
05/06/2014	JOHN W. IMBERT	180.00	Paid
05/06/2014	Jacob Felipe Villanueva	800.00	Paid
05/06/2014	KBS ELECTRICAL DISTRIBUTORS INC	67,794.33	Paid
05/06/2014	KELLOGG BROWN & ROOT SERVICES INC & ESP	200,913.48	Paid
05/06/2014	Kappa Map Group LLC	27.44	Paid
05/06/2014	LAUGHLIN-THYSSEN INC	254,928.70	Paid
05/06/2014	LEIF JOHNSON FORD	3,631.23	Paid
05/06/2014	MCKESSON MEDICAL-SURGICAL INC	413.80	Paid
05/06/2014	MIDWEST TAPE LLC	13,807.46	Paid
05/06/2014	MIDWEST TAPE LLC	6,106.45	Paid
05/06/2014	MIDWEST TAPE LLC	5,265.86	Paid
05/06/2014	MIDWEST TAPE LLC	1,984.02	Paid
05/06/2014	MUNIZ CONCRETE & CONTRACTING INC	706,736.16	Paid
05/06/2014	Midstate Environmental Services	2,054.00	Paid
05/06/2014	Mountain Cascade of Texas LLC	138,049.81	Paid
05/06/2014	OLDCASTLE APG TEXAS	18,950.10	Paid
05/06/2014	OverDrive, Inc.	1,684.70	Paid
05/06/2014	PCMG INC	126.00	Paid
05/06/2014	PES ENTERPRISES	21.00	Paid
05/06/2014	POWER SUPPLY INC	18,742.19	Paid
05/06/2014	PRAXAIR DISTRIBUTION INC	87.50	Paid
05/06/2014	PREMIER MAGNESIA LLC	20,891.55	Paid
05/06/2014	PRINTMAILPRO.COM	5,416.97	Paid
05/06/2014	PRO-SERVE ENTERPRISES INC	89.68	Paid
05/06/2014	PURVIS INDUSTRIES LTD	5,960.00	Paid
05/06/2014	Petty Cash Funds	397.00	Paid
05/06/2014	Petty Cash Funds	143.58	Paid
05/06/2014	Petty Cash Funds	33.60	Paid
05/06/2014	Professional Polish, Inc.	158.77	Paid
05/06/2014	RANCH ROAD DESIGN & PRINTING INC	2,400.00	Paid
05/06/2014	RED WING BRANDS OF AMERICA INC	233.53	Paid
05/06/2014	RODZINA INDUSTRIES INC	38.10	Paid
05/06/2014	RUSH TRUCK CENTERS OF TEXAS LP	5,414.33	Paid
05/06/2014	Round Rock Toyota	376.67	Paid

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05/06/2014	SANTA CLARA CONSTRUCTION LTD	117,979.83	Paid
05/06/2014	SERVICWEAR APPAREL INC	101.10	Paid
05/06/2014	SIMPLEX GRINNELL L P	20,239.66	Paid
05/06/2014	SMS LLC	152,876.11	Paid
05/06/2014	SONIA OVSEP ELL	262.50	Paid
05/06/2014	STUART C IRBY CO	19,483.20	Paid
05/06/2014	SUMMIT ELECTRIC SUPPLY CO INC	103.22	Paid
05/06/2014	TEXAS CRANE SERVICES	1,980.00	Paid
05/06/2014	TEXAS SCHOOL FOR THE DEAF	90.00	Paid
05/06/2014	THE 100 CLUB OF CENTRAL TEXAS	6,000.00	Paid
05/06/2014	TIBH INDUSTRIES, INC	31,204.37	Paid
05/06/2014	TONY PARENT ENTERPRISES	795.00	Paid
05/06/2014	TRANE U.S. INC.	1,332.94	Paid
05/06/2014	TRC ENVIRONMENTAL CORP INC	1,407.00	Paid
05/06/2014	Texas Lehigh Cement Company LP	3,735.46	Paid
05/06/2014	UNIFIRST HOLDINGS, INC	10,230.25	Paid
05/06/2014	UNITED PARCEL SERVICE	18.36	Paid
05/06/2014	UNIVERSITY OF TEXAS AT AUSTIN	704.04	Paid
05/06/2014	USGBC CENTRAL TEXAS-BALCONES CHAPTER	5,000.00	Paid
05/06/2014	W W GRAINGER INC	2,125.31	Paid
05/06/2014	W W GRAINGER INC	768.93	Paid
05/06/2014	W W GRAINGER INC	345.33	Paid
05/06/2014	W W GRAINGER INC	250.00	Paid
05/06/2014	W W GRAINGER INC	123.36	Paid
05/06/2014	W W GRAINGER INC	85.85	Paid
05/06/2014	WATERLOO COUNSELING CENTER INC	4,410.48	Paid
05/06/2014	WRIGHT HOUSE WELLNESS CENTER	8,868.48	Paid
05/06/2014	XEROX CORPORATION	19,289.51	Paid
05/06/2014	XEROX CORPORATION	2,775.13	Paid
05/06/2014	XEROX CORPORATION	1,097.78	Paid
05/06/2014	YOUTH AND FAMILY ALLIANCE	54,632.93	Paid
05/06/2014	ZARA ENVIRONMENTAL L L C	31,369.29	Paid
05/06/2014	Zachry Construction Corporation	566,210.03	Paid
05/07/2014	3M COMPANY	594.88	Paid
05/07/2014	A&B Environmental Services Inc	150.00	Paid
05/07/2014	A-1 SCALE SERVICE INC	780.00	Paid
05/07/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,934.00	Paid
05/07/2014	AAA MILL INC	2,700.00	Paid
05/07/2014	AC&A Inc.	8,945.88	Paid
05/07/2014	ACE FLOOR SOLUTIONS LLC	42,765.09	Paid
05/07/2014	ACR ENGINEERING INC	412.00	Paid
05/07/2014	AECOM TECHNICAL SERVICES INC	139,516.70	Paid
05/07/2014	AIRGAS INC	325.19	Paid
05/07/2014	AIRGAS SPECIALTY PRODUCTS	8,923.20	Paid
05/07/2014	ALAN PLUMMER ASSOCIATES INC	28,397.34	Paid
05/07/2014	ALLAN BAKER INC	575.00	Paid
05/07/2014	ALLEGIANCE POWER SYSTEMS INC	931.94	Paid
05/07/2014	ALLIED ELECTRONICS INC	399.03	Paid
05/07/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	22,173.30	Paid
05/07/2014	AMERICAN MINORITY BUSINESS FORMS INC	89.60	Paid
05/07/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	95.00	Paid
05/07/2014	ANN NICOLE ARMSTRONG	75.00	Paid
05/07/2014	APAC-TEXAS INC	14,724.08	Paid
05/07/2014	ASERO Steel Sales, Inc	280.05	Paid
05/07/2014	ASPLUNDH TREE EXPERT CO	42,459.77	Paid
05/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	851.84	Paid
05/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	798.19	Paid
05/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	427.85	Paid
05/07/2014	ATKINS NORTH AMERICA INC	74,999.20	Paid
05/07/2014	AUSTIN ARMATURE WORKS LP	16.00	Paid
05/07/2014	AUSTIN MACFAB INC	250.00	Paid

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05/07/2014	AUSTIN SCREEN PRINTING L P	685.46	Paid
05/07/2014	AUSTIN UNDERGROUND INC	20,900.00	Paid
05/07/2014	AVAYA INC	12,818.62	Paid
05/07/2014	Alltech Engineering Corporation	23,166.00	Paid
05/07/2014	Animalis Works, LLC.	150.00	Paid
05/07/2014	Asian American Resource Center	9,000.00	Paid
05/07/2014	Austin Urban Rail Partners	25,798.88	Paid
05/07/2014	BADGER METER INC	22,632.48	Paid
05/07/2014	BANK OF OKLAHOMA NA	5,465,193.75	Paid
05/07/2014	BERRY, KEITH	22.96	Paid
05/07/2014	BOMMARITO GROUP INC (THE)	6,834.61	Paid
05/07/2014	BRAZOS RIVER AUTHORITY	16,111.51	Paid
05/07/2014	BRH-GARVER CONSTRUCTION, L.P.	159,885.00	Paid
05/07/2014	Bennett Paving Inc.	2,500.00	Paid
05/07/2014	Brazos Technology Corporation	2,900.00	Paid
05/07/2014	Brink, Elizabeth and Justin	573.50	Paid
05/07/2014	C & M AIR COOLED ENGINE INC	869.82	Paid
05/07/2014	CANALES, ANTONIO	39.20	Paid
05/07/2014	CAPITAL EXCAVATION CO	494.55	Paid
05/07/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,225.00	Paid
05/07/2014	CAPITOL BEARING SERVICE	621.72	Paid
05/07/2014	CELLCO PARTNERSHIP	8,516.22	Paid
05/07/2014	CELLCO PARTNERSHIP	7,452.64	Paid
05/07/2014	CELLCO PARTNERSHIP	1,530.13	Paid
05/07/2014	CELLCO PARTNERSHIP	1,367.78	Paid
05/07/2014	CELLCO PARTNERSHIP	37.99	Paid
05/07/2014	CENTRAL ROAD AND UTILITY LTD	144,897.76	Paid
05/07/2014	CH2M HILL ENGINEERS, INC.	31,949.38	Paid
05/07/2014	CH2M HILL ENGINEERS, INC.	9,177.27	Paid
05/07/2014	CHA Consulting, Inc.	3,986.50	Paid
05/07/2014	CHAN & PARTNERS ENGINEERING LLC	3,758.26	Paid
05/07/2014	CHAPMAN, DAVID	154.99	Paid
05/07/2014	CHECKPOINT SERVICES INC	469.17	Paid
05/07/2014	CHICAGO TITLE INSURANCE CO	2,000,000.00	Paid
05/07/2014	CHOWDHURY, MUEENUDDIN	69.61	Paid
05/07/2014	COMMERCIAL CHEMICAL PRODUCTS INC	203.70	Paid
05/07/2014	CONNER, DEVON	2,000.00	Paid
05/07/2014	COVERT CHEVROLET - BUICK - GMC	146.83	Paid
05/07/2014	CREDIT SYSTEMS INTERNATIONAL INC	0.58	Paid
05/07/2014	CULVER, PRESTON	188.16	Paid
05/07/2014	Camilo Garcia Construction, Inc.	4,822.86	Paid
05/07/2014	Central Texas Community Health Centers	109,969.11	Paid
05/07/2014	Clean Energy	78.57	Paid
05/07/2014	Commonwealth Trading Company, Inc.	5,761.45	Paid
05/07/2014	D REYNOLDS COMPANY LP	538.55	Paid
05/07/2014	DADAP, ZOE	177.50	Paid
05/07/2014	DAVIS, ROBERT JONATHAN	325.53	Paid
05/07/2014	DEBORA WITT JONES	1,763.20	Paid
05/07/2014	DEBORAH PARKER	413.00	Paid
05/07/2014	DECUIR, SUE ANN K	1,761.25	Paid
05/07/2014	DELL MARKETING LP	25,284.00	Paid
05/07/2014	DOOLEY TACKABERRY INC	730.00	Paid
05/07/2014	DR TANIA GLENN & ASSOC P A	57.75	Paid
05/07/2014	Downtown Austin Transportation Manageme	3,000.00	Paid
05/07/2014	EKHP Consulting LLC	22,961.25	Paid
05/07/2014	EKHP Consulting LLC	15,960.00	Paid
05/07/2014	ELLIS & SALAZAR BODY SHOP	2,605.75	Paid
05/07/2014	ELMORE, RANDALL	32.10	Paid
05/07/2014	EMA INC	8,331.36	Paid
05/07/2014	ENCOTECH ENGINEERING CONSULTANTS INC	7,814.00	Paid
05/07/2014	ENNIS PAINT INC	16,212.00	Paid

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05/07/2014	ENTECH SALES & SERVICE INC	245.00	Paid
05/07/2014	ESPARZA, LAURA	129.36	Paid
05/07/2014	FEDERAL EXPRESS CORPORATION	18.02	Paid
05/07/2014	FERGUSON ENTERPRISES INC	2,933.80	Paid
05/07/2014	FUSION SERVICES LTD	110.00	Paid
05/07/2014	Fleetcard, Inc	55,284.49	Paid
05/07/2014	GAIL'S FLAGS & GOLF COURSE	872.10	Paid
05/07/2014	GALLS LLC	1,547.80	Paid
05/07/2014	GARDA CL SOUTHWEST INC	260.00	Paid
05/07/2014	GB Tech, Inc.	34,884.70	Paid
05/07/2014	GG'S CONSTRUCTION	9,608.28	Paid
05/07/2014	GIG GEAR INC	360.00	Paid
05/07/2014	GILLMAN, GLEN	93.52	Paid
05/07/2014	GMSL CONSULTING LLC	60.00	Paid
05/07/2014	GOLDMAN SACHS & CO	36,023.40	Paid
05/07/2014	GRACY TITLE COMPANY	126,748.74	Paid
05/07/2014	GRACY TITLE COMPANY	68,957.09	Paid
05/07/2014	GRACY TITLE COMPANY	755.80	Paid
05/07/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
05/07/2014	GULF COAST PAPER CO INC	2,812.97	Paid
05/07/2014	General Services Administration	6,793.08	Paid
05/07/2014	GovHR USA LLC	6,334.00	Paid
05/07/2014	HARRISON, KATHIE	17.92	Paid
05/07/2014	HARRISON, KATHIE	5.08	Paid
05/07/2014	HARUTUNIAN ENGINEERING INC	78,521.82	Paid
05/07/2014	HARUTUNIAN ENGINEERING INC	70,296.47	Paid
05/07/2014	HAYERDA ENTERPRISES INC	813.70	Paid
05/07/2014	HDR ENGINEERING INC	58,051.00	Paid
05/07/2014	HEAD, DARRELL	6.16	Paid
05/07/2014	HEARTLAND SERVICES INC	549.43	Paid
05/07/2014	HELMI, KARIMELDIN	80.64	Paid
05/07/2014	HENRY SCHEIN INC	7,149.60	Paid
05/07/2014	HENSLEY, SARA	65.30	Paid
05/07/2014	HERMES, BRUCE	141.75	Paid
05/07/2014	HINCHEY, PAUL	142.00	Paid
05/07/2014	HOLT ENGINEERING INC	6,909.00	Paid
05/07/2014	HOME DEPOT USA INC	1,344.94	Paid
05/07/2014	HOMEBASE TEXAS	27,687.95	Paid
05/07/2014	HT Staffing Solutions, LLC	5,757.50	Paid
05/07/2014	HWA Parking, LLC	16,000.00	Paid
05/07/2014	Hesselbein Tire Southwest	655.75	Paid
05/07/2014	INGRAM LIBRARY SERVICES INC	30,558.46	Paid
05/07/2014	INTERFAITH ACTION OF CENTRAL TEXAS	14,400.00	Paid
05/07/2014	INTERTECH FLOORING	2,155.00	Paid
05/07/2014	ISS Facility Services Inc.	3,061.00	Paid
05/07/2014	Intermountain Slurry Seal, Inc.	116,792.68	Paid
05/07/2014	J L CRAFT & ASSOC	4,000.00	Paid
05/07/2014	JACOBS ENGINEERING GROUP INC	6,211.34	Paid
05/07/2014	JACOBSON, PATRICIA	37.52	Paid
05/07/2014	JAE CONSTRUCTION INC	1,841.40	Paid
05/07/2014	JOHN BEAN TECHNOLOGIES CORPORATION	480.41	Paid
05/07/2014	JOHNSON CONTROLS INC	3,269.25	Paid
05/07/2014	JPC Construction Inc	3,215.00	Paid
05/07/2014	JPC Construction Inc	2,630.20	Paid
05/07/2014	JPC Construction Inc	2,395.00	Paid
05/07/2014	JPC Construction Inc	2,309.60	Paid
05/07/2014	JPC Construction Inc	2,131.00	Paid
05/07/2014	JPC Construction Inc	1,909.45	Paid
05/07/2014	JPC Construction Inc	1,766.65	Paid
05/07/2014	JPC Construction Inc	742.00	Paid
05/07/2014	JRE ENTERPRISES INC	2,100.00	Paid

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05/07/2014	John Francis McGrath	400.00	Paid
05/07/2014	Johnny William Walker	75.00	Paid
05/07/2014	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
05/07/2014	KLEINFELDER CENTRAL INC	91,798.60	Paid
05/07/2014	KLEINFELDER CENTRAL INC	663.84	Paid
05/07/2014	KLOTZ ASSOC INC	612.50	Paid
05/07/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
05/07/2014	Kappa Map Group LLC	219.00	Paid
05/07/2014	King Engineering Associates, Inc.	24,372.23	Paid
05/07/2014	L D TEBBEN CO INC	77,261.00	Paid
05/07/2014	LAIRD PLASTICS INC	817.00	Paid
05/07/2014	LARGE PUBLIC POWER COUNCIL	10,000.00	Paid
05/07/2014	LAUGHLIN-THYSSEN INC	755,640.61	Paid
05/07/2014	LEGGE, R MURRAY	75.00	Paid
05/07/2014	LENOVO (UNITED STATES) INC	810.00	Paid
05/07/2014	LINCOLN PROPERTY CO	287,011.00	Paid
05/07/2014	LINCOLN PROPERTY CO	12,679.19	Paid
05/07/2014	LONG, J. MATTHEW	43.68	Paid
05/07/2014	LONG, STACIE	235.00	Paid
05/07/2014	LOPEZ JR, RUBEN	44.24	Paid
05/07/2014	LOWER COLORADO RIVER AUTHORITY	1,759.00	Paid
05/07/2014	LOWER COLORADO RIVER AUTHORITY	938.00	Paid
05/07/2014	Landmark Structures I LP	131,275.63	Paid
05/07/2014	LeLe Thuza Khin	218.75	Paid
05/07/2014	Linda Walker Foster	117.00	Paid
05/07/2014	MAGNA-FLOW ENVIRONMENTAL INC	70.00	Paid
05/07/2014	MARTIN INSTRUMENT INC	895.00	Paid
05/07/2014	MASTEC NORTH AMERICA INC	272,616.09	Paid
05/07/2014	MCCOY'S BUILDING SUPPLY	145.62	Paid
05/07/2014	MCKESSON MEDICAL-SURGICAL INC	237.99	Paid
05/07/2014	MCLELLAN, MATT	35.84	Paid
05/07/2014	MECHANICAL & PROCESS SYSTEMS LLC	66,869.55	Paid
05/07/2014	METALINK CORP	3,975.00	Paid
05/07/2014	MF Austin Ridge LLC	658.95	Paid
05/07/2014	MIDWEST TAPE LLC	10,452.13	Paid
05/07/2014	MIDWEST TAPE LLC	619.21	Paid
05/07/2014	MILLER UNIFORMS & EMBLEMS INC	3,175.86	Paid
05/07/2014	MOBILE MINI I, INC.	684.50	Paid
05/07/2014	MORGAN STANLEY & CO INC	705,925.25	Paid
05/07/2014	MOVE SOLUTIONS LTD	265.12	Paid
05/07/2014	MUNIZ CONCRETE & CONTRACTING INC	230,860.44	Paid
05/07/2014	MVA Power Inc	25,416.00	Paid
05/07/2014	Michael Van Valkenburgh Associates, Inc	63,994.07	Paid
05/07/2014	NALCO COMPANY	1,956.87	Paid
05/07/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
05/07/2014	NEC CORPORATION OF AMERICA	3,584.00	Paid
05/07/2014	NESTLE WATERS NORTH AMERICA INC	28.51	Paid
05/07/2014	NET TRANSCRIPTS INC	232.76	Paid
05/07/2014	NEXTEL OF TEXAS INC	73.11	Paid
05/07/2014	NOACK, BRYAN	22.50	Paid
05/07/2014	NOBLE, AMANDA	54.88	Paid
05/07/2014	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
05/07/2014	OLDCASTLE APG TEXAS	4,643.60	Paid
05/07/2014	ONEOK INC	153.08	Paid
05/07/2014	ONEOK INC	60.05	Paid
05/07/2014	OPAL WEBB	725.00	Paid
05/07/2014	ORTIZ, BIANCA	3,512.98	Paid
05/07/2014	OVERTON, KERRY L.	557.32	Paid
05/07/2014	OverDrive, Inc.	9,384.37	Paid
05/07/2014	OverDrive, Inc.	1,573.68	Paid
05/07/2014	OverDrive, Inc.	826.17	Paid

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05/07/2014	PALZER, KYLIE	30.18	Paid
05/07/2014	PARADIGM TRAFFIC SYSTEMS INC	6,460.00	Paid
05/07/2014	PARKER, WYATT	31.64	Paid
05/07/2014	PARSONS BRINCKERHOFF INC	15,231.55	Paid
05/07/2014	PCMG INC	418.50	Paid
05/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
05/07/2014	PES ENTERPRISES	16.00	Paid
05/07/2014	PHILPOTT MOTORS LTD	27,791.75	Paid
05/07/2014	PLAYCORE WISCONSIN INC	3,704.08	Paid
05/07/2014	PRIESTER-MELL & NICHOLSON INC	269,255.90	Paid
05/07/2014	PRINTMAILPRO.COM	2,369.11	Paid
05/07/2014	PRINTMAILPRO.COM	10.86	Paid
05/07/2014	PRISM DEVELOPMENT INC	104,630.04	Paid
05/07/2014	PUNTES JR., JOE	685.80	Paid
05/07/2014	Perez, Guadalupe M. and Bonilla, Ramon	1,750.00	Paid
05/07/2014	Petty Cash Funds	48.58	Paid
05/07/2014	Petty Cash Funds	15.90	Paid
05/07/2014	Primer Health, Inc	1,250.00	Paid
05/07/2014	QUADMED INC	2,321.10	Paid
05/07/2014	RAHMAN, ABDUR	688.80	Paid
05/07/2014	RALPH RIOJAS	1,375.88	Paid
05/07/2014	RAYMOND JAMES & ASSOCIATES INC	7,305.99	Paid
05/07/2014	RICOH USA INC	1,053.12	Paid
05/07/2014	RIPPNER TENNIS LLC	18,855.71	Paid
05/07/2014	ROMERO, SUSANNE SABINE	96.88	Paid
05/07/2014	RSP Architects, Ltd.	3,627.00	Paid
05/07/2014	Randstad North America, L.P.	3,986.40	Paid
05/07/2014	Reed-Castro, Kayla	124.32	Paid
05/07/2014	Rodriguez Engineering Laboratories LLC	5,490.00	Paid
05/07/2014	Rodriguez Engineering Laboratories LLC	4,880.00	Paid
05/07/2014	Rodriguez Engineering Laboratories LLC	4,306.00	Paid
05/07/2014	Rodriguez Engineering Laboratories LLC	3,373.00	Paid
05/07/2014	Rodriguez Engineering Laboratories LLC	3,355.85	Paid
05/07/2014	Rodriguez Engineering Laboratories LLC	2,791.20	Paid
05/07/2014	Rodriguez Engineering Laboratories LLC	1,654.00	Paid
05/07/2014	Rodriguez Engineering Laboratories LLC	1,188.00	Paid
05/07/2014	Rodriguez Engineering Laboratories LLC	956.00	Paid
05/07/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	1,273,399.00	Paid
05/07/2014	SAFETY SHOE DISTRIBUTORS L L P	449.95	Paid
05/07/2014	SAN ANTONIO TELEVISION LLC	4,680.00	Paid
05/07/2014	SECURITY ALARM FINANCING ENTERPRISES LP	180.00	Paid
05/07/2014	SERAFIN, FLORENTINO	36.00	Paid
05/07/2014	SERVICEWEAR APPAREL INC	625.01	Paid
05/07/2014	SERVICEWEAR APPAREL INC	285.72	Paid
05/07/2014	SERVICEWEAR APPAREL INC	26.93	Paid
05/07/2014	SHARON PIKE	9.00	Paid
05/07/2014	SHELTON-KELLER GROUP INC	20,952.13	Paid
05/07/2014	SHI-GOVERNMENT SOLUTIONS INC	1,970.00	Paid
05/07/2014	SIMPLEX GRINNELL L P	525.15	Paid
05/07/2014	SISK-ROBB INC	600.00	Paid
05/07/2014	SMITH, ADRAIN	29.68	Paid
05/07/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	4,251.21	Paid
05/07/2014	SPENCER, ELIZABETH ADAMS	9.00	Paid
05/07/2014	SSI EMERGENCY EQUIPMENT INC	1,447.10	Paid
05/07/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	6,890.17	Paid
05/07/2014	STAR AIR INC	62.40	Paid
05/07/2014	STUDIO 8 ARCHITECTS INC	12,933.05	Paid
05/07/2014	Sahs and Associates P.C.	21,641.58	Paid
05/07/2014	Smith Art Conservation	3,425.00	Paid
05/07/2014	Soil Express LTD	9,143.69	Paid
05/07/2014	Solutions-II, Inc.	36,851.20	Paid

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05/07/2014	SourcePulse, LLC	16,416.00	Paid
05/07/2014	TAVCO SERVICES INC	432.80	Paid
05/07/2014	TECHLINE INC	187,966.62	Paid
05/07/2014	TECHLINE PIPE LP	27,326.17	Paid
05/07/2014	TESSCO INC	1,516.10	Paid
05/07/2014	TEXAS ELECTRIC COOPERATIVES	76,769.98	Paid
05/07/2014	TEXAS ELEMENT, INC.	1,300.00	Paid
05/07/2014	THOMPSON & KNIGHT L L P	212.50	Paid
05/07/2014	TIBH INDUSTRIES, INC	18,061.50	Paid
05/07/2014	TITUS SYSTEMS LP	11,334.51	Paid
05/07/2014	TLI & ENVIRONMENTAL SVCS	3,692.40	Paid
05/07/2014	TRACSTAR SYSTEMS	1,928.00	Paid
05/07/2014	TRANE U.S. INC.	356.91	Paid
05/07/2014	TRANSAMERICAN POWER PRODUCTS	256,114.89	Paid
05/07/2014	TRAVIS COUNTY	1,346.00	Paid
05/07/2014	TRAVIS COUNTY	832.00	Paid
05/07/2014	TRAVIS TILE SALES INC	22.34	Paid
05/07/2014	Texas Cave Management Association	500.00	Paid
05/07/2014	Texascapex, Inc.	1,995.00	Paid
05/07/2014	The JW Group, Inc.	19,672.50	Paid
05/07/2014	The Legal Connection, Inc.	1,035.55	Paid
05/07/2014	The Legal Connection, Inc.	635.13	Paid
05/07/2014	The Legal Connection, Inc.	274.40	Paid
05/07/2014	The Nelrod Company	250.00	Paid
05/07/2014	Thoughtbarn LLC	150.00	Paid
05/07/2014	U S BANK TRUST N A	2,934,286.40	Paid
05/07/2014	U S DEPT OF THE INTERIOR	110,319.25	Paid
05/07/2014	UNIFIRST HOLDINGS, INC	1,664.26	Paid
05/07/2014	US PEROXIDE, LLC	950.00	Paid
05/07/2014	USA MOBILITY WIRELESS INC	1,273.95	Paid
05/07/2014	W W GRAINGER INC	5,634.73	Paid
05/07/2014	W W GRAINGER INC	5,446.36	Paid
05/07/2014	W W GRAINGER INC	3,156.02	Paid
05/07/2014	W W GRAINGER INC	205.14	Paid
05/07/2014	WEBB & WEBB	60,870.28	Paid
05/07/2014	WELLS FARGO BANK NA	1,006,418.75	Paid
05/07/2014	WELLS FARGO BANK NA	18,127.08	Paid
05/07/2014	WESTBROOK METALS INC	339.76	Paid
05/07/2014	WILLIAMS SCOTSMAN INC	773.00	Paid
05/07/2014	WRIGHT TREE SVC INC	84,638.05	Paid
05/07/2014	Wastewater Transport Services, LLC	550.00	Paid
05/07/2014	Wayest Safety LLC	5,681.00	Paid
05/07/2014	Wilmington Trust, National Association	3,973,910.83	Paid
05/07/2014	XEROX CORPORATION	6,329.33	Paid
05/07/2014	XEROX CORPORATION	3,306.24	Paid
05/07/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	120.00	Paid
05/07/2014	eldorado incorporated	800.00	Paid
05/08/2014	973 MATERIALS LLC	440.00	Paid
05/08/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,025.90	Paid
05/08/2014	ADS LLC	12,256.00	Paid
05/08/2014	AGH20 HOLDINGS LLC	2,887.50	Paid
05/08/2014	AGH20 HOLDINGS LLC	1,968.75	Paid
05/08/2014	AGH20 HOLDINGS LLC	1,890.00	Paid
05/08/2014	AGH20 HOLDINGS LLC	990.00	Paid
05/08/2014	AIRGAS INC	882.12	Paid
05/08/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,758.80	Paid
05/08/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
05/08/2014	ALLAN BAKER INC	527.00	Paid
05/08/2014	ALLEGIANCE POWER SYSTEMS INC	1,170.71	Paid
05/08/2014	ALTEC INDUSTRIES INC	37,279.80	Paid
05/08/2014	ALTIVIA CHEMICALS LLC	21,712.44	Paid

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05/08/2014	AMERICAN AIRLINES INC	7,122.00	Paid
05/08/2014	AMERICAN AIRLINES INC	1,519.00	Paid
05/08/2014	ARIEL DANCE THEATRE	1,700.00	Paid
05/08/2014	ARNOLD OIL COMPANY OF AUSTIN L P	183.63	Paid
05/08/2014	AT & T	612.37	Paid
05/08/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,975.70	Paid
05/08/2014	ATKINS NORTH AMERICA INC	110.20	Paid
05/08/2014	AUS-TEX PRINTING & MAILING INC	7,930.37	Paid
05/08/2014	AUSTIN ARMATURE WORKS LP	266.24	Paid
05/08/2014	AUSTIN BOATS & MOTORS	205.86	Paid
05/08/2014	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
05/08/2014	Alltech Engineering Corporation	2,997.50	Paid
05/08/2014	Arriaga, Julio and Arriaga, Catalina an	1,900.00	Paid
05/08/2014	BAKER & TAYLOR INC	3,929.83	Paid
05/08/2014	BAKER & TAYLOR INC	933.66	Paid
05/08/2014	BAKER, BRENDA	113.12	Paid
05/08/2014	BALLET AUSTIN	20,000.00	Paid
05/08/2014	BERTOLETT, RICHARD	68.32	Paid
05/08/2014	BLACK & VEATCH CORP	257,586.00	Paid
05/08/2014	BRENNTAG SOUTHWEST INC	3,816.69	Paid
05/08/2014	BRENNTAG SOUTHWEST INC	3,810.67	Paid
05/08/2014	BRENNTAG SOUTHWEST INC	3,783.54	Paid
05/08/2014	BULL, CAROLINE	30.80	Paid
05/08/2014	Banuelos, Sergio and Morales, Maxim and	1,600.00	Paid
05/08/2014	Bevel, Gardner & Associates Inc	13,650.00	Paid
05/08/2014	BioAir Solutions, LLC	130.00	Paid
05/08/2014	Brandstetter Carroll Inc.	21,170.00	Paid
05/08/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	12,631.52	Paid
05/08/2014	CALLAHAN, DOROTHY	64.96	Paid
05/08/2014	CANON FINANCIAL SERVICES INC	394.61	Paid
05/08/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	43,473.05	Paid
05/08/2014	CARDINAL HEALTH 411 INC	122.88	Paid
05/08/2014	CARITAS OF AUSTIN	117,246.75	Paid
05/08/2014	CARRICO, STEVEN	109.20	Paid
05/08/2014	CARTER & BURGESS INC	1,640.00	Paid
05/08/2014	CELLCO PARTNERSHIP	1,950.97	Paid
05/08/2014	CELLCO PARTNERSHIP	908.98	Paid
05/08/2014	CELLCO PARTNERSHIP	0.01	Paid
05/08/2014	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	262.75	Paid
05/08/2014	CHUCK NASH CHEV BUICK INC	800.00	Paid
05/08/2014	CITY OF SAN MARCOS	2,500.00	Paid
05/08/2014	CITY OF SAN MARCOS	320.00	Paid
05/08/2014	CLEMENT'S PAINT & DECORATING INC	81.15	Paid
05/08/2014	COMMUNITY TRUCKING LLC	1,545.24	Paid
05/08/2014	COMMUNITY TRUCKING LLC	1,531.63	Paid
05/08/2014	COMMUNITY TRUCKING LLC	1,125.11	Paid
05/08/2014	COMMUNITY TRUCKING LLC	524.32	Paid
05/08/2014	COWAN, JO-ANN	63.84	Paid
05/08/2014	CREATIVE CONSUMER RESEARCH INC	8,580.00	Paid
05/08/2014	D REYNOLDS COMPANY LP	1,538.44	Paid
05/08/2014	DOLLINS, MARK	201.04	Paid
05/08/2014	DPC INDUSTRIES INC	15,051.01	Paid
05/08/2014	DRILLING SUPPLY & MFG INC	350.00	Paid
05/08/2014	DXI INDUSTRIES INC	21,181.00	Paid
05/08/2014	EMSL ANALYTICAL INC	89.25	Paid
05/08/2014	EMSL ANALYTICAL INC	89.25	Paid
05/08/2014	ENVIRONMENTAL IMPROVEMENTS INC	5,014.89	Paid
05/08/2014	ERGON ASPHALT & EMULSIONS INC	3,068.79	Paid
05/08/2014	EWT HOLDINGS III CORP	4,860.00	Paid
05/08/2014	EWT HOLDINGS III CORP	2,572.25	Paid
05/08/2014	FACILITY SOLUTIONS GROUP INC	866.04	Paid

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05/08/2014	FAMILY ELDERCARE, INC.	11,589.24	Paid
05/08/2014	FEDERAL EXPRESS CORPORATION	7.46	Paid
05/08/2014	FERGUSON ENTERPRISES INC	617.82	Paid
05/08/2014	FREESE & NICHOLS INC	14,964.00	Paid
05/08/2014	FREESE & NICHOLS INC	12,674.00	Paid
05/08/2014	FREESE & NICHOLS INC	1,434.11	Paid
05/08/2014	FRONTIER ASSOCIATES L L C	316.75	Paid
05/08/2014	FUSION SERVICES LTD	341.00	Paid
05/08/2014	FUSION SERVICES LTD	170.50	Paid
05/08/2014	FarrWest Environmental Supply, Inc.	19,883.00	Paid
05/08/2014	Frameworks Community Development Corpor	2,250.00	Paid
05/08/2014	GESS, LAWRENCE	21.86	Paid
05/08/2014	GIVENS COURT REPORTING	2,475.00	Paid
05/08/2014	GONZALES, DAVID PAUL	158.00	Paid
05/08/2014	GONZALES, PAUL	99.12	Paid
05/08/2014	GPE Controls, Inc.	10,181.06	Paid
05/08/2014	GRACY TITLE COMPANY	1,200.00	Paid
05/08/2014	GREENBERG TRAUIG L L P	7,500.00	Paid
05/08/2014	GROBERT, DEVIN	146.16	Paid
05/08/2014	GT DISTRIBUTORS INC	1,812.45	Paid
05/08/2014	GULF COAST PAPER CO INC	3,334.04	Paid
05/08/2014	GULF COAST PAPER CO INC	2,744.25	Paid
05/08/2014	Gear Cleaning Solutions LLC	2,504.48	Paid
05/08/2014	HACH CO	2,698.80	Paid
05/08/2014	HALFF ASSOCIATES INC	17,053.56	Paid
05/08/2014	HARUTUNIAN ENGINEERING INC	192,610.14	Paid
05/08/2014	HD SUPPLY WATERWORKS LTD	3,979.15	Paid
05/08/2014	HEJL LEE & ASSOC INC	2,112.50	Paid
05/08/2014	HILGERS, SARA	42.56	Paid
05/08/2014	HILL COUNTRY FENCE INC	19,357.58	Paid
05/08/2014	HOLT ENGINEERING INC	4,991.00	Paid
05/08/2014	HONEYWELL INTERNATIONAL INC	5,334.83	Paid
05/08/2014	HOSELINE INC	3,477.40	Paid
05/08/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	8,159.89	Paid
05/08/2014	HUTHER & ASSOCIATES INC	2,100.00	Paid
05/08/2014	HVJ ASSOCIATES INC	138.00	Paid
05/08/2014	INGRAM LIBRARY SERVICES INC	19,754.63	Paid
05/08/2014	INSIGHT PUBLIC SECTOR INC	1,122.05	Paid
05/08/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	396.91	Paid
05/08/2014	ISS Facility Services Inc.	390.00	Paid
05/08/2014	JACKSON, TIM	62.15	Paid
05/08/2014	JAE CONSTRUCTION INC	1,086.00	Paid
05/08/2014	JEFF NEUMAN	1,500.00	Paid
05/08/2014	KAISER & SONS INC	2,750.22	Paid
05/08/2014	KAISER & SONS INC	2,715.51	Paid
05/08/2014	KAISER & SONS INC	1,819.47	Paid
05/08/2014	KAISER & SONS INC	1,798.52	Paid
05/08/2014	KAISER & SONS INC	1,735.30	Paid
05/08/2014	KAISER & SONS INC	1,650.99	Paid
05/08/2014	KAISER & SONS INC	1,200.77	Paid
05/08/2014	KAISER & SONS INC	1,049.94	Paid
05/08/2014	KBS ELECTRICAL DISTRIBUTORS INC	125,554.78	Paid
05/08/2014	KFORCE PROFESSIONAL STAFFING	8,690.00	Paid
05/08/2014	KLOTZ ASSOC INC	2,680.30	Paid
05/08/2014	KONE INC	500.00	Paid
05/08/2014	King Engineering Associates, Inc.	2,080.00	Paid
05/08/2014	LAERDAL MEDICAL CORP	1,131.96	Paid
05/08/2014	LAUREN CONCRETE LP	5,380.50	Paid
05/08/2014	LAVI INDUSTRIES	163.83	Paid
05/08/2014	LEIF JOHNSON FORD	16,398.38	Paid
05/08/2014	LOWER COLORADO RIVER AUTHORITY	53,738.59	Paid

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05/08/2014	LYONS, CYNTHIA	245.00	Paid
05/08/2014	LYONS, CYNTHIA	190.00	Paid
05/08/2014	LYONS, CYNTHIA	105.00	Paid
05/08/2014	Linde North America, Inc.	4,637.74	Paid
05/08/2014	MANGOLD, GINA	129.36	Paid
05/08/2014	MANUEL BENAVIDES	548.93	Paid
05/08/2014	MARTIN, MATTHEW	26.88	Paid
05/08/2014	MCCOURT & SONS EQUIPMENT INC	17,000.00	Paid
05/08/2014	MCKESSON MEDICAL-SURGICAL INC	5,795.24	Paid
05/08/2014	MEREDITH MILLER	1,109.02	Paid
05/08/2014	MILLER UNIFORMS & EMBLEMS INC	906.00	Paid
05/08/2014	MWM DESIGNGROUP INC	23,391.64	Paid
05/08/2014	NET TRANSCRIPTS INC	25.30	Paid
05/08/2014	O'REILLY, RANDY GLENN	80.08	Paid
05/08/2014	ONEOK INC	394.55	Paid
05/08/2014	On Site Auto Trim Inc	685.88	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,373.46	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,827.17	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	489.46	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	282.04	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	173.21	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	168.16	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	151.10	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	130.61	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	116.97	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	105.72	Paid
05/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
05/08/2014	PHENOVA INC	1,541.63	Paid
05/08/2014	PHILPOTT MOTORS LTD	710,818.75	Paid
05/08/2014	PIRONE, CRYSTAL	61.04	Paid
05/08/2014	POWER SUPPLY INC	11,900.55	Paid
05/08/2014	PREMIER MAGNESIA LLC	6,923.00	Paid
05/08/2014	PRINTMAILPRO.COM	195.48	Paid
05/08/2014	PRIOR, GEORGE	80.08	Paid
05/08/2014	PRO-SERVE ENTERPRISES INC	235.70	Paid
05/08/2014	PROMEGA CORP	2,353.20	Paid
05/08/2014	Petty Cash Funds	425.03	Paid
05/08/2014	Petty Cash Funds	151.83	Paid
05/08/2014	Petty Cash Funds	129.99	Paid
05/08/2014	QIAGEN INC	6,227.10	Paid
05/08/2014	RANZANI, ALDO	87.13	Paid
05/08/2014	RECREONICS INC	8,995.00	Paid
05/08/2014	RED WING BRANDS OF AMERICA INC	970.99	Paid
05/08/2014	RED WING BRANDS OF AMERICA INC	397.11	Paid
05/08/2014	RODZINA INDUSTRIES INC	3.00	Paid
05/08/2014	ROLAND J. HARDY	1,243.95	Paid
05/08/2014	ROMEO RODRIGUEZ	780.00	Paid
05/08/2014	SAFETY SHOE DISTRIBUTORS L L P	303.98	Paid
05/08/2014	SAGELINE INC	334.62	Paid
05/08/2014	SEAN CUSACK	355.00	Paid
05/08/2014	SENSYS NETWORKS, INC	4,569.27	Paid
05/08/2014	SERVICEWEAR APPAREL INC	1,217.24	Paid
05/08/2014	SID TOOL CO INC	479.52	Paid
05/08/2014	SIMPLEX GRINNELL L P	600.00	Paid
05/08/2014	SIRCHIE ACQUISITION COMPANY LLC	2,220.00	Paid
05/08/2014	SISK-ROBB INC	8,918.14	Paid
05/08/2014	SMITH, JOE B.	150.00	Paid
05/08/2014	SMITHKLINE BEECHAM CORPORATION	1,339.70	Paid
05/08/2014	STARK, JANET	572.92	Paid
05/08/2014	STARK, JANET	183.06	Paid

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05/08/2014	STUART C IRBY CO	8,742.04	Paid
05/08/2014	Sarah E Hill	750.00	Paid
05/08/2014	TECHLINE PIPE LP	1,159.59	Paid
05/08/2014	TERRACON CONSULTANTS INC	717.52	Paid
05/08/2014	TEXAN WASTE EQUIPMENT INC	2,705.00	Paid
05/08/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	682.62	Paid
05/08/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	8.49	Paid
05/08/2014	TEXAS ENGINEERING EXTENSION SERVICE	7,623.65	Paid
05/08/2014	TEXAS ENTERPRISES INC	427.44	Paid
05/08/2014	TEXAS GOVLINK INC	11,375.00	Paid
05/08/2014	THE PORTER SERVICE CO	2,811.00	Paid
05/08/2014	THOMAS MCCONNELL LLC	5,225.00	Paid
05/08/2014	TRAVIS COUNTY	98,600.91	Paid
05/08/2014	TRAVIS COUNTY	5,000.00	Paid
05/08/2014	TRAVIS COUNTY	1,428.00	Paid
05/08/2014	TRAVIS COUNTY	126.00	Paid
05/08/2014	TRAVIS COUNTY	118.00	Paid
05/08/2014	TRAVIS COUNTY FIRE/RESCUE ESD #11	52,321.00	Paid
05/08/2014	U S POSTAL SERVICE	71.51	Paid
05/08/2014	UNIFIRST HOLDINGS, INC	157.77	Paid
05/08/2014	UNITED PARCEL SERVICE	12.00	Paid
05/08/2014	US PEROXIDE, LLC	11,218.02	Paid
05/08/2014	VERMEER EQUIPMENT OF TEXAS INC	5.00	Paid
05/08/2014	VIDAURRI, SABRINA	104.72	Paid
05/08/2014	VULCAN CONSTRUCTION MATERIALS	29,701.37	Paid
05/08/2014	W W GRAINGER INC	777.63	Paid
05/08/2014	WALDEN, BOBBY	139.13	Paid
05/08/2014	WESTCOAST ROTOR INC	2,437.00	Paid
05/08/2014	WEYANT, GREGORY	297.92	Paid
05/08/2014	WILLIAM BOEBEL	599.65	Paid
05/08/2014	ZOLL Medical Corporation	5,212.50	Paid
05/09/2014	ABM PARKING SERVICES	27,850.91	Paid
05/09/2014	ALAN PLUMMER ASSOCIATES INC	3,753.69	Paid
05/09/2014	ALLAN BAKER INC	117.00	Paid
05/09/2014	ALLIED BARTON SECURITY SERVICES LLC	14,657.15	Paid
05/09/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	25,829.50	Paid
05/09/2014	AMERICAN AIRLINES INC	2,078.00	Paid
05/09/2014	AMERICAN AIRLINES INC	1,199.00	Paid
05/09/2014	ANDREWS, PHARR	409.12	Paid
05/09/2014	APEX SYSTEMS INC	23,304.41	Paid
05/09/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,970.75	Paid
05/09/2014	ASSOCIATED TIME & PARKING	495.00	Paid
05/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	729.08	Paid
05/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	457.77	Paid
05/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	413.72	Paid
05/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	399.36	Paid
05/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	297.92	Paid
05/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	31.67	Paid
05/09/2014	ATKINS NORTH AMERICA INC	9,561.80	Paid
05/09/2014	ATX BILINGUAL MEDIATION	500.00	Paid
05/09/2014	AUSTIN ARMATURE WORKS LP	4,392.04	Paid
05/09/2014	AUSTIN MACFAB INC	225.00	Paid
05/09/2014	AUSTIN OUTDOOR POWER EQUIPMENT	149.20	Paid
05/09/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,541.20	Paid
05/09/2014	AUSTIN TENANTS COUNCIL	22,908.86	Paid
05/09/2014	BAKER & TAYLOR INC	1,999.59	Paid
05/09/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	35.90	Paid
05/09/2014	BURY HOLDINGS INC	22,980.74	Paid
05/09/2014	Birch Construction ,LLC	4,129.10	Paid
05/09/2014	C & M AIR COOLED ENGINE INC	1,442.70	Paid
05/09/2014	CANON FINANCIAL SERVICES INC	320.18	Paid

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05/09/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	19,952.00	Paid
05/09/2014	CAPITAL EXCAVATION CO	0.30	Paid
05/09/2014	CAPITAL PRINTING CO	890.88	Paid
05/09/2014	CAROLLO ENGINEERS INC	168,603.60	Paid
05/09/2014	CDW GOVERNMENT INC	501.18	Paid
05/09/2014	CENVEO CORPORATION	1,093.50	Paid
05/09/2014	CHECKPOINT SERVICES INC	3,686.23	Paid
05/09/2014	CITY OF AUSTIN	42.97	Paid
05/09/2014	CONSOLIDATED TRAFFIC CONTROLS INC	930.60	Paid
05/09/2014	COVERT CHEVROLET - BUICK - GMC	271.35	Paid
05/09/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	8.70	Paid
05/09/2014	DOUGLAS D SPILLMANN	1,197.70	Paid
05/09/2014	EAN HOLDINGS LLC	867.72	Paid
05/09/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	1,870.92	Paid
05/09/2014	ENERGY XTREME LLC	3,750.00	Paid
05/09/2014	ENNIS PAINT INC	35,325.00	Paid
05/09/2014	ENTECH SALES & SERVICE INC	1,221.76	Paid
05/09/2014	ERBEN & YARBROUGH	7,500.00	Paid
05/09/2014	Ecologic Analytics, LLC	208,468.00	Paid
05/09/2014	FEDERAL EXPRESS CORPORATION	255.49	Paid
05/09/2014	FEDERAL EXPRESS CORPORATION	5.29	Paid
05/09/2014	FLORES, RICARDO	139.99	Paid
05/09/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	6,135.00	Paid
05/09/2014	FUSION SERVICES LTD	1,154.98	Paid
05/09/2014	GB Tech, Inc.	3,379.60	Paid
05/09/2014	GILA LLC	1,483.42	Paid
05/09/2014	GRACY TITLE COMPANY	58,157.25	Paid
05/09/2014	GRAND JUNCTION NEWSPAPER INC	423.47	Paid
05/09/2014	HAVERDA ENTERPRISES INC	135.73	Paid
05/09/2014	HCOP LLC	118.60	Paid
05/09/2014	HDR ENGINEERING INC	134,920.73	Paid
05/09/2014	HDR ENGINEERING INC	27,430.78	Paid
05/09/2014	HDR ENGINEERING INC	1,437.36	Paid
05/09/2014	HDR ENGINEERING INC	14.95	Paid
05/09/2014	HERNANDEZ, HECTOR	467.00	Paid
05/09/2014	HILL COUNTRY ELECTRIC SUPPLY	401.04	Paid
05/09/2014	HOLT-RABB, SYLNOVIA	654.27	Paid
05/09/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	45,840.32	Paid
05/09/2014	HVJ ASSOCIATES INC	792.00	Paid
05/09/2014	IDSC HOLDINGS LLC	4,309.54	Paid
05/09/2014	INDUSTRIAL AIR SERVICES INC	270.00	Paid
05/09/2014	INGRAM LIBRARY SERVICES INC	9,157.06	Paid
05/09/2014	INGRAM LIBRARY SERVICES INC	251.85	Paid
05/09/2014	ITCOA LLC	67,500.00	Paid
05/09/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	2,249.19	Paid
05/09/2014	JOHNSON CONTROLS INC	3,953.00	Paid
05/09/2014	Jarjoura, Lydia	11.76	Paid
05/09/2014	Jones, Burton	312.12	Paid
05/09/2014	KAISER & SONS INC	6,015.34	Paid
05/09/2014	KELLOGG BROWN & ROOT SERVICES INC & ESP	36,000.00	Paid
05/09/2014	KELSO KING	395.00	Paid
05/09/2014	KONE INC	7,033.33	Paid
05/09/2014	KONE INC	2,173.19	Paid
05/09/2014	KONE INC	500.00	Paid
05/09/2014	L D TEBBEN CO INC	2,559.70	Paid
05/09/2014	LAIRD PLASTICS INC	609.20	Paid
05/09/2014	LANFORD EQUIPMENT CO INC	67.44	Paid
05/09/2014	LAZ PARKING TEXAS L L C	2,588.37	Paid
05/09/2014	LOPEZ, JOHN	153.65	Paid
05/09/2014	LOWER COLORADO RIVER AUTHORITY	4,701.00	Paid
05/09/2014	MARIO'S INTERIORS L L C	265.00	Paid

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05/09/2014	MASON, BRYAN SCOTT	96.00	Paid
05/09/2014	MAX RENEA HICKS	701.16	Paid
05/09/2014	MCADAMS GROUP LLC	385.00	Paid
05/09/2014	MCCOY'S BUILDING SUPPLY	239.90	Paid
05/09/2014	MCEACHERN ENTERPRISES INC	2,106.00	Paid
05/09/2014	MCKESSON MEDICAL-SURGICAL INC	1,197.02	Paid
05/09/2014	MEEKS, STACY	12.00	Paid
05/09/2014	MILLER UNIFORMS & EMBLEMS INC	196.00	Paid
05/09/2014	MOBILE MINI I, INC.	72.50	Paid
05/09/2014	MORALES, MIGUEL	99.99	Paid
05/09/2014	N BUSINESS GRAPHICS	790.56	Paid
05/09/2014	N-LINE TRAFFIC MAINTENANCE	60,792.25	Paid
05/09/2014	NATIONAL WORKS INC	12,267.20	Paid
05/09/2014	NATIONAL WORKS INC	9,688.15	Paid
05/09/2014	NCO FINANCIAL SYSTEMS INC	12,271.58	Paid
05/09/2014	NEC CORPORATION OF AMERICA	1,497.59	Paid
05/09/2014	NESTLE WATERS NORTH AMERICA INC	122.46	Paid
05/09/2014	NEXTEL OF TEXAS INC	1,464.83	Paid
05/09/2014	NIEDERHOFER, CHET	473.00	Paid
05/09/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	354.50	Paid
05/09/2014	ONEOK INC	202.09	Paid
05/09/2014	ONEOK INC	96.13	Paid
05/09/2014	PARNELL USA INC	280.70	Paid
05/09/2014	PCMG INC	125.10	Paid
05/09/2014	PDS TECH INC	33,811.30	Paid
05/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	62.15	Paid
05/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
05/09/2014	PHILPOTT MOTORS LTD	42,875.50	Paid
05/09/2014	PITNEY BOWES PRESORT SERVICES INC	246.48	Paid
05/09/2014	POWER TECHTRONICS L P	399.00	Paid
05/09/2014	PREMIER MAGNESIA LLC	8,408.65	Paid
05/09/2014	PRINTMAILPRO.COM	5,181.17	Paid
05/09/2014	PRINTMAILPRO.COM	10.86	Paid
05/09/2014	PRO-SERVE ENTERPRISES INC	182.24	Paid
05/09/2014	PROCESSING & STORAGE TECHNOLOGIES INC	376.68	Paid
05/09/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
05/09/2014	Petty Cash Funds	505.02	Paid
05/09/2014	Petty Cash Funds	127.28	Paid
05/09/2014	QIAGEN INC	1,697.98	Paid
05/09/2014	RANDALL, NICHOLAS	109.99	Paid
05/09/2014	RDO EQUIPMENT CO	116,039.07	Paid
05/09/2014	RDO EQUIPMENT CO	93,636.81	Paid
05/09/2014	RED WING BRANDS OF AMERICA INC	2,025.38	Paid
05/09/2014	RED WING BRANDS OF AMERICA INC	1,081.29	Paid
05/09/2014	RED WING BRANDS OF AMERICA INC	190.00	Paid
05/09/2014	RELIANT TITLE AGENCY LLC	877.25	Paid
05/09/2014	REYNOLDS SMITH AND HILLS INC	25,431.88	Paid
05/09/2014	RIVER CITY MARKETING INC	1,351.74	Paid
05/09/2014	RODZINA INDUSTRIES INC	700.00	Paid
05/09/2014	RODZINA INDUSTRIES INC	5.60	Paid
05/09/2014	SENSYS NETWORKS, INC	48,703.88	Paid
05/09/2014	SHELTON-KELLER GROUP INC	1,794.27	Paid
05/09/2014	SHEPHERD, MARILLA	250.24	Paid
05/09/2014	SILVIA B KENIG INC	49,156.80	Paid
05/09/2014	SIMPLEX GRINNELL L P	10,622.81	Paid
05/09/2014	SMITH, SARA	12.00	Paid
05/09/2014	SOUTHERN TIRE MART LLC	220.50	Paid
05/09/2014	STANLEY CONSULTANTS INC	16,960.48	Paid
05/09/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	222.00	Paid
05/09/2014	STAR AIR INC	294.60	Paid
05/09/2014	TERRACON CONSULTANTS INC	840.05	Paid

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05/09/2014	TESSCO INC	27.96	Paid
05/09/2014	THE SHERWIN-WILLIAMS CO	208.30	Paid
05/09/2014	TIBH INDUSTRIES, INC	10,729.96	Paid
05/09/2014	TIME WARNER ENTERTAINMENT COMPANY LP	715.00	Paid
05/09/2014	TOMMIE LEE WYATT	600.00	Paid
05/09/2014	U S POSTAL SERVICE	200,000.00	Paid
05/09/2014	URS CORP	270,429.59	Paid
05/09/2014	Warden Construction Corporation	24,142.50	Paid
05/09/2014	ZAKARIA SIHALLA	430.00	Paid
05/12/2014	973 MATERIALS LLC	764.00	Paid
05/12/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	631.50	Paid
05/12/2014	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
05/12/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	1,934.85	Paid
05/12/2014	AIDS SERVICES OF AUSTIN INC	61,849.21	Paid
05/12/2014	ALARM CENTER INC	202.65	Paid
05/12/2014	ALLEGIANCE POWER SYSTEMS INC	1,543.06	Paid
05/12/2014	ALLIED BARTON SECURITY SERVICES LLC	3,995.46	Paid
05/12/2014	ALLIED ELECTRONICS INC	299.87	Paid
05/12/2014	AMERICAN AIRLINES INC	2,495.80	Paid
05/12/2014	AMERICAN AIRLINES INC	2,294.02	Paid
05/12/2014	AMERICAN AIRLINES INC	833.00	Paid
05/12/2014	AMERICAN WATER WORKS ASSN	18,999.00	Paid
05/12/2014	APAC-TEXAS INC	17,528.00	Paid
05/12/2014	ASSOCIATED TIME & PARKING	10.00	Paid
05/12/2014	AT&T	16,541.29	Paid
05/12/2014	AT&T	15,549.04	Paid
05/12/2014	AT&T	1,563.20	Paid
05/12/2014	AT&T	525.55	Paid
05/12/2014	AUSTIN HI-TECH RESTORATION INC	4,560.00	Paid
05/12/2014	AUSTIN SCREEN PRINTING L P	276.77	Paid
05/12/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	25,313.91	Paid
05/12/2014	Austin Urban Rail Partners	69,428.01	Paid
05/12/2014	Beatrice Cappas	800.00	Paid
05/12/2014	Bike Share of Austin	2,140.62	Paid
05/12/2014	Blacksmith Industries	7,950.00	Paid
05/12/2014	Brooke Marie Friesen	200.00	Paid
05/12/2014	C&L Sales, Inc.	244.45	Paid
05/12/2014	CARDINAL HEALTH 411 INC	41.60	Paid
05/12/2014	CDM SMITH INC	3,588.15	Paid
05/12/2014	CELLCO PARTNERSHIP	265.93	Paid
05/12/2014	CENTEX MATERIALS L L C	2,116.33	Paid
05/12/2014	CHAN & PARTNERS ENGINEERING LLC	28,132.05	Paid
05/12/2014	COMMERCIAL CHEMICAL PRODUCTS INC	217.00	Paid
05/12/2014	COTHRON'S SAFE & LOCK INC	83.00	Paid
05/12/2014	CUMMINS SOUTHERN PLAINS LLC	938.00	Paid
05/12/2014	Canon Solutions America, Inc.	889.25	Paid
05/12/2014	CapitalEdge Strategies, LLC	7,500.00	Paid
05/12/2014	CleanTX Foundation, Inc.	2,000.00	Paid
05/12/2014	DANNENBAUM ENGINEERING COMPANY - AUSTIN	768.62	Paid
05/12/2014	DECCAN INTERNATIONAL	28,800.00	Paid
05/12/2014	DEPEW APPLIANCE & SERVICE INC	48.89	Paid
05/12/2014	EMMIS AUSTIN RADIO CO L P	6,780.00	Paid
05/12/2014	EWT HOLDINGS III CORP	7,020.00	Paid
05/12/2014	EWT HOLDINGS III CORP	6,912.00	Paid
05/12/2014	EWT HOLDINGS III CORP	6,480.00	Paid
05/12/2014	EWT HOLDINGS III CORP	4,752.00	Paid
05/12/2014	EWT HOLDINGS III CORP	4,644.00	Paid
05/12/2014	EWT HOLDINGS III CORP	4,158.00	Paid
05/12/2014	Emerge Knowledge Design Inc.	1,257.50	Paid
05/12/2014	FACILITY SOLUTIONS GROUP INC	153.15	Paid
05/12/2014	FARMERS INSURANCE	10,000.00	Paid

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05/12/2014	FLEETPRIDE INC	706.32	Paid
05/12/2014	FREESCALE SEMICONDUCTOR	10,500.00	Paid
05/12/2014	FUSION SERVICES LTD	219.00	Paid
05/12/2014	GENERAL INS. CO. OF AMERICA	8,460.50	Paid
05/12/2014	GG'S CONSTRUCTION	6,774.00	Paid
05/12/2014	GMSL CONSULTING LLC	781.00	Paid
05/12/2014	GRACY TITLE COMPANY	167,000.00	Paid
05/12/2014	GRAND JUNCTION NEWSPAPER INC	3,596.40	Paid
05/12/2014	GRAND JUNCTION NEWSPAPER INC	994.00	Paid
05/12/2014	GROOVY AUTOMOTIVE	4,025.00	Paid
05/12/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	3,376.00	Paid
05/12/2014	GULF COAST PAPER CO INC	81.64	Paid
05/12/2014	HAVERDA ENTERPRISES INC	2,524.08	Paid
05/12/2014	HAVERDA ENTERPRISES INC	2,018.80	Paid
05/12/2014	HAVERDA ENTERPRISES INC	1,820.94	Paid
05/12/2014	HOME DEPOT USA INC	290.15	Paid
05/12/2014	Helena Chemical Company	888.00	Paid
05/12/2014	Humboldt Mfg. Co.	795.00	Paid
05/12/2014	INDUSTRIAL DISTRIBUTION GROUP INC	4,972.20	Paid
05/12/2014	INGRAM LIBRARY SERVICES INC	15,894.67	Paid
05/12/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	268,791.82	Paid
05/12/2014	Innovata, LLC	1,300.00	Paid
05/12/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	680.00	Paid
05/12/2014	KA ENTERPRISES LLC	155.80	Paid
05/12/2014	KBS ELECTRICAL DISTRIBUTORS INC	805.00	Paid
05/12/2014	KELLOGG BROWN & ROOT LLC	224,793.76	Paid
05/12/2014	Kent Powersports, LP	14,956.26	Paid
05/12/2014	Kronos Incorporated	25,085.77	Paid
05/12/2014	LEADSONLINE LLC	26,356.00	Paid
05/12/2014	Lamar Storage LTD.	195.00	Paid
05/12/2014	Liberty Mutual Insurance Company	236,419.46	Paid
05/12/2014	Loblolly Consulting	11,201.25	Paid
05/12/2014	Lone Star Products & Equipment llc	925.10	Paid
05/12/2014	MAILFINANCE INC	2,350.83	Paid
05/12/2014	MCADAMS GROUP LLC	440.52	Paid
05/12/2014	MCCOY-ROCKFORD INC	2,084.66	Paid
05/12/2014	MCEACHERN ENTERPRISES INC	2,609.18	Paid
05/12/2014	MCKESSON MEDICAL-SURGICAL INC	7,487.39	Paid
05/12/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	110.70	Paid
05/12/2014	MIDWEST TAPE LLC	7,198.12	Paid
05/12/2014	MILLER UNIFORMS & EMBLEMS INC	98.00	Paid
05/12/2014	MURRAY, DANIELLE	74.00	Paid
05/12/2014	Michael Van Valkenburgh Associates, Inc	23,823.19	Paid
05/12/2014	NICOLAS VENTURES INC	57.62	Paid
05/12/2014	National Human Resource Group, Inc.	12,760.00	Paid
05/12/2014	Nipun Systems Inc.	14,952.00	Paid
05/12/2014	Norman Wright	1,695.00	Paid
05/12/2014	ONEOK INC	10,077.80	Paid
05/12/2014	ONEOK INC	220.24	Paid
05/12/2014	ONEOK INC	55.28	Paid
05/12/2014	ONEOK INC	46.19	Paid
05/12/2014	ONEOK INC	42.09	Paid
05/12/2014	OverDrive, Inc.	9,429.95	Paid
05/12/2014	OverDrive, Inc.	3,137.82	Paid
05/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,661.74	Paid
05/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,783.29	Paid
05/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,048.47	Paid
05/12/2014	PublicArtist.org	320.00	Paid
05/12/2014	R. J. THOMAS MANUFACTURING COMPANY INC	12,011.20	Paid
05/12/2014	ROICOH AMERICAS CORPORATION	49,930.10	Paid
05/12/2014	ROLAND J. HARDY	75.00	Paid

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05/12/2014	RS ELLIS INC	110,277.22	Paid
05/12/2014	RZ COMMUNICATIONS INC	10,066.93	Paid
05/12/2014	RZ COMMUNICATIONS INC	10,008.41	Paid
05/12/2014	S & B INFRASTRUCTURE LTD	9,850.19	Paid
05/12/2014	SERVICEWEAR APPAREL INC	279.99	Paid
05/12/2014	SOUTHEASTERN FREIGHT LINES INC	900.75	Paid
05/12/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	6,907.44	Paid
05/12/2014	STUDIO 8 ARCHITECTS INC	1,132.16	Paid
05/12/2014	STUDIO 8 ARCHITECTS INC	310.31	Paid
05/12/2014	SUMMIT ELECTRIC SUPPLY CO INC	68.85	Paid
05/12/2014	SUN COAST RESOURCES INC	281,563.98	Paid
05/12/2014	SUSTAINABLE FOOD CENTER	109.09	Paid
05/12/2014	Shaw Environmental & Infrastructure, In	1,016.97	Paid
05/12/2014	TEKsystems, Inc.	2,145.00	Paid
05/12/2014	TEXAS CLOSED CAPTIONING LLC	4,400.00	Paid
05/12/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	28,002.15	Paid
05/12/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,653.87	Paid
05/12/2014	TEXAS ELECTRIC COOPERATIVES	573,120.00	Paid
05/12/2014	THE LENAPE GROUP	2,600.00	Paid
05/12/2014	TIBH INDUSTRIES, INC	4,874.06	Paid
05/12/2014	TIBH INDUSTRIES, INC	3,340.50	Paid
05/12/2014	TIBH INDUSTRIES, INC	2,301.60	Paid
05/12/2014	TITUS SYSTEMS LP	1,523.23	Paid
05/12/2014	TML INTERGOVERNMENTAL	13,336.82	Paid
05/12/2014	TRANSNORM SYSTEMS INC	1,919.48	Paid
05/12/2014	TRAVIS COUNTY	104.00	Paid
05/12/2014	TRC ENVIRONMENTAL CORP INC	25,873.00	Paid
05/12/2014	TW TELECOM	2,696.44	Paid
05/12/2014	TW TELECOM	325.46	Paid
05/12/2014	TXU ENERGY	3,041.16	Paid
05/12/2014	Texas Green Ventures LLC	250.00	Paid
05/12/2014	Texas Irrigation Supply	346.70	Paid
05/12/2014	UNINTECH CONSULTING ENGINEERS INC	1,944.40	Paid
05/12/2014	UNITED PARCEL SERVICE	17.34	Paid
05/12/2014	UNITED RENTALS (NORTH AMERICA) INC	12,359.72	Paid
05/12/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,400.00	Paid
05/12/2014	US SECURITY ASSOC INC	116,371.11	Paid
05/12/2014	VICKREY & ASSOC INC	8,421.56	Paid
05/12/2014	VIKING FENCE CO LTD	237.77	Paid
05/12/2014	VISUAL INNOVATIONS CO INC	1,996.52	Paid
05/12/2014	VisualPro360	80,750.00	Paid
05/12/2014	W W GRAINGER INC	316.88	Paid
05/12/2014	W. B. Hunt Co., Inc.	14,523.00	Paid
05/12/2014	WEBBERVILLE PROPANE INC	8,347.54	Paid
05/12/2014	WESTON SOLUTIONS INC	19,800.00	Paid
05/12/2014	WILLIAMSON COUNTY	8,400.00	Paid
05/12/2014	XEROX CORPORATION	2,304.68	Paid
05/13/2014	ABM PARKING SERVICES	618,580.90	Paid
05/13/2014	AECOM TECHNICAL SERVICES INC	19,707.36	Paid
05/13/2014	ALLEN, LOETA	376.47	Paid
05/13/2014	ALLIED BARTON SECURITY SERVICES LLC	3,343.32	Paid
05/13/2014	ALMOUSLLI, MOHAMAD OMAR	49.28	Paid
05/13/2014	ANCIRA, MARY E	52.08	Paid
05/13/2014	APAC-TEXAS INC	219,910.30	Paid
05/13/2014	APAC-TEXAS INC	2,816.24	Paid
05/13/2014	APEX SYSTEMS INC	18,088.00	Paid
05/13/2014	ARTHUR W. BELL	1,483.00	Paid
05/13/2014	ASPLUNDH TREE EXPERT CO	62,424.43	Paid
05/13/2014	ASSOCIATED TIME & PARKING	15,000.00	Paid
05/13/2014	AT&T	755.00	Paid
05/13/2014	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid

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05/13/2014	AUSTIN BARGAIN CENTERS, INC.	525.00	Paid
05/13/2014	AUSTIN HI-TECH RESTORATION INC	380.40	Paid
05/13/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	16,655.39	Paid
05/13/2014	AW Publishing, Inc.	1,200.00	Paid
05/13/2014	Accredited Lock & Door Hardware Co.	1,812.00	Paid
05/13/2014	Aero-Metric, Inc.	67,114.08	Paid
05/13/2014	Amber Elaine King	840.00	Paid
05/13/2014	American Institute for Preventive Medic	2,499.00	Paid
05/13/2014	BECK, OLIVIA	95.26	Paid
05/13/2014	BENYAMIN, AYMAN	43.12	Paid
05/13/2014	BOMMARITO GROUP INC (THE)	2,830.85	Paid
05/13/2014	BOUND TREE MEDICAL L L C	3,376.00	Paid
05/13/2014	BRADFORD, JEFFERY	111.90	Paid
05/13/2014	BRADSHAW, MARILYNN	56.25	Paid
05/13/2014	BROOKS, ROBERT	359.35	Paid
05/13/2014	Bimal, Adhikary	41.45	Paid
05/13/2014	Brooke Binstock	240.00	Paid
05/13/2014	CANALES, ANTONIO	52.64	Paid
05/13/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	50,572.78	Paid
05/13/2014	CARITAS OF AUSTIN	600.00	Paid
05/13/2014	CAS CONSULTING & SVCS INC	37,852.77	Paid
05/13/2014	CASTILLO, SANDRA MARIBEL	21.28	Paid
05/13/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
05/13/2014	CHECKPOINT SERVICES INC	2,104.29	Paid
05/13/2014	CHENEY, CARLYN	160.72	Paid
05/13/2014	CHIANG PATEL & YERBY INC	6,447.15	Paid
05/13/2014	COCHRAN, JOLENE	118.53	Paid
05/13/2014	COMMUNITY TRUCKING LLC	3,080.28	Paid
05/13/2014	COOPER EQUIPMENT CO INC	12,142.10	Paid
05/13/2014	CORTINAS, SANDRA	16.80	Paid
05/13/2014	COTHRON'S SAFE & LOCK INC	683.84	Paid
05/13/2014	CRAFT, CINDY MORENO	42.00	Paid
05/13/2014	CREATIVE CONSUMER RESEARCH INC	2,400.00	Paid
05/13/2014	CUBRIEL, ARMANDO L.	246.96	Paid
05/13/2014	CUMMINGS, ADAM	54.40	Paid
05/13/2014	DATUM ENGINEERS INC	2,725.49	Paid
05/13/2014	DEATON, HANS	51.52	Paid
05/13/2014	DEMCO INC	2,663.56	Paid
05/13/2014	DEMING DESIGNS	300.00	Paid
05/13/2014	DENNE, CAMI	3,097.56	Paid
05/13/2014	DIAZ, LAURA	64.40	Paid
05/13/2014	DIONNE ROSS	180.00	Paid
05/13/2014	ECS-TEXAS L L P	3,174.42	Paid
05/13/2014	EGAN, ROBERT	173.04	Paid
05/13/2014	ELLISON, LELA	25.09	Paid
05/13/2014	ELXSI INC	5,959.00	Paid
05/13/2014	ENERGY XTREME LLC	7,500.00	Paid
05/13/2014	EQUIPMENT DEPOT	765.98	Paid
05/13/2014	ERGON ASPHALT & EMULSIONS INC	2,164.98	Paid
05/13/2014	EXPRESS SERVICES INC	768.00	Paid
05/13/2014	EXPRESS SERVICES INC	242.25	Paid
05/13/2014	East End Fitness, LLC	660.00	Paid
05/13/2014	Ending Community Homelessness Coalition	24,055.67	Paid
05/13/2014	FAULKNER, MICHELLE	1,206.71	Paid
05/13/2014	FEDERAL EXPRESS CORPORATION	43.85	Paid
05/13/2014	FERRI, JENNIFER	7.39	Outstanding
05/13/2014	FLINT TRADING INC	207,663.71	Paid
05/13/2014	FLINT TRADING INC	2,119.40	Paid
05/13/2014	FREESE & NICHOLS INC	7,121.50	Paid
05/13/2014	GARDA CL SOUTHWEST INC	1,111.00	Paid
05/13/2014	GEDERT, BOB	36.30	Paid

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05/13/2014	GENaustin	3,972.46	Paid
05/13/2014	GOLD'S TEXAS HOLDING GROUP INC	1,000.00	Paid
05/13/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERCE	8,000.00	Paid
05/13/2014	GREATER EAST AUSTIN YOUTH ASSN	60.00	Paid
05/13/2014	GREENWICH INC	847.83	Paid
05/13/2014	GT DISTRIBUTORS INC	2,375.20	Paid
05/13/2014	GULF COAST PAPER CO INC	4,187.05	Paid
05/13/2014	Gear Cleaning Solutions LLC	7,589.31	Paid
05/13/2014	HD SUPPLY WATERWORKS LTD	32,204.89	Paid
05/13/2014	HDR ENGINEERING INC	5,690.92	Paid
05/13/2014	HEARTLAND SERVICES INC	3,193.11	Paid
05/13/2014	HERITAGE TITLE CO OF AUSTIN INC	100,000.00	Paid
05/13/2014	HERITAGE TITLE CO OF AUSTIN INC	30,000.00	Paid
05/13/2014	HNTB CORP	34,820.25	Paid
05/13/2014	HOME DEPOT USA INC	102.99	Paid
05/13/2014	Htun H Suan	122.50	Paid
05/13/2014	INCE DISTRIBUTING INC	287.25	Paid
05/13/2014	INDUSTRIAL ASPHALT LLC	8,664.44	Paid
05/13/2014	INGRAM LIBRARY SERVICES INC	32.51	Paid
05/13/2014	INNOVYZE INC	12,000.00	Paid
05/13/2014	INSIGHT PUBLIC SECTOR INC	12,860.17	Paid
05/13/2014	INTERFAITH ACTION OF CENTRAL TEXAS	29,154.00	Paid
05/13/2014	ITCOA LLC	1,000.00	Paid
05/13/2014	Interface Americas, Inc.	11,023.62	Paid
05/13/2014	JACOBS ENGINEERING GROUP INC	10,723.60	Paid
05/13/2014	JOHN C CHRISTENSEN	75.00	Paid
05/13/2014	JOHNSON SUPPLY	3,370.00	Paid
05/13/2014	JTE COMPANY LLC	5,662.50	Paid
05/13/2014	James Karl Howard	660.00	Paid
05/13/2014	Jennifer Lee Trower	180.00	Paid
05/13/2014	Jessica Jamie Casaday	660.00	Paid
05/13/2014	JoAnn Schatz	180.00	Paid
05/13/2014	Judith L Manza	300.00	Paid
05/13/2014	KENNEDY/JENKS CONSULTANTS INC	14,056.34	Paid
05/13/2014	KIMBERLY, DEBORAH	584.68	Paid
05/13/2014	KONE INC	16,150.95	Paid
05/13/2014	KONE INC	4,547.61	Paid
05/13/2014	KONE INC	548.70	Paid
05/13/2014	Kathleen Stegall	240.00	Paid
05/13/2014	L D TEBBEN CO INC	6,901.96	Paid
05/13/2014	LAUREN CONCRETE LP	4,283.50	Paid
05/13/2014	LENOVO (UNITED STATES) INC	346.00	Paid
05/13/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	155.10	Paid
05/13/2014	LONEY, BRENDA	48.16	Paid
05/13/2014	Laura McFarlane Hopkins	240.00	Paid
05/13/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
05/13/2014	M.A. SMITH CONTRACTING CO INC	675.30	Paid
05/13/2014	MCEACHERN ENTERPRISES INC	346.79	Paid
05/13/2014	MCKESSON MEDICAL-SURGICAL INC	19.27	Paid
05/13/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	14,741.43	Paid
05/13/2014	MILLER UNIFORMS & EMBLEMS INC	1,569.03	Paid
05/13/2014	MILLER, DESHEIKA	3,107.81	Paid
05/13/2014	MOODY'S INVESTORS SERVICE INC	9,250.00	Paid
05/13/2014	MORRISON SUPPLY CO	1,250.00	Paid
05/13/2014	MOTOROLA SOLUTIONS INC	10,341.05	Paid
05/13/2014	MOVE SOLUTIONS LTD	7,815.54	Paid
05/13/2014	Marjorie Katherine Jackson	600.00	Paid
05/13/2014	McLane Group LP	53,578.80	Paid
05/13/2014	N-LINE TRAFFIC MAINTENANCE	956.50	Paid
05/13/2014	NALCO COMPANY	3,400.00	Paid
05/13/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	700.00	Paid

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05/13/2014	NESTLE WATERS NORTH AMERICA INC	87.24	Paid
05/13/2014	NET TRANSCRIPTS INC	52.00	Paid
05/13/2014	NOVAMED USA, INC.	480.00	Paid
05/13/2014	Natalia Pizarro	300.00	Paid
05/13/2014	ONEOK INC	38.78	Paid
05/13/2014	ONEOK INC	37.63	Paid
05/13/2014	ONEOK INC	37.63	Paid
05/13/2014	OverDrive, Inc.	602.18	Paid
05/13/2014	PAMPERED LAWN AUSTIN INC	5,923.99	Paid
05/13/2014	PLAYCORE WISCONSIN INC	2,104.59	Paid
05/13/2014	PRINTMAILPRO.COM	2,593.67	Paid
05/13/2014	PROGRESSIVE ARTS COLLECTIVE	600.00	Paid
05/13/2014	PTOMEY, CRAIG W.	86.90	Paid
05/13/2014	Pest Management, Inc.	233.00	Paid
05/13/2014	Petty Cash Funds	546.29	Paid
05/13/2014	Petty Cash Funds	453.19	Paid
05/13/2014	Petty Cash Funds	293.69	Paid
05/13/2014	Petty Cash Funds	279.53	Paid
05/13/2014	Petty Cash Funds	259.59	Paid
05/13/2014	Petty Cash Funds	185.61	Paid
05/13/2014	Petty Cash Funds	179.94	Paid
05/13/2014	Petty Cash Funds	145.32	Paid
05/13/2014	Petty Cash Funds	133.53	Paid
05/13/2014	Petty Cash Funds	129.00	Paid
05/13/2014	Petty Cash Funds	118.97	Paid
05/13/2014	Petty Cash Funds	104.00	Paid
05/13/2014	Petty Cash Funds	99.99	Paid
05/13/2014	Petty Cash Funds	90.37	Paid
05/13/2014	Petty Cash Funds	76.16	Paid
05/13/2014	Petty Cash Funds	73.47	Paid
05/13/2014	Petty Cash Funds	33.04	Paid
05/13/2014	ROBBINS, JULIA	1,248.05	Paid
05/13/2014	RODRIGUEZ BARR INC	275,209.10	Paid
05/13/2014	Randall Glenn Cauley	240.00	Paid
05/13/2014	Robert A Jones	240.00	Paid
05/13/2014	SEDRIC WALKER	551.50	Paid
05/13/2014	SENTARI TECHNOLOGIES INC	12,650.00	Paid
05/13/2014	SERVICEWEAR APPAREL INC	686.34	Paid
05/13/2014	SHI-GOVERNMENT SOLUTIONS INC	31,483.50	Paid
05/13/2014	SID TOOL CO INC	2,329.90	Paid
05/13/2014	SOUTHERN SAFETY SALES INC	33,653.16	Paid
05/13/2014	STATE AUTO INSURANCE COMPANIES	1,208.05	Paid
05/13/2014	SUPERIOR CRUSHED STONE LC	840.00	Paid
05/13/2014	Sandra Monica Garcia-Landois	180.00	Paid
05/13/2014	Sarah Kerwin Fangsrud	180.00	Paid
05/13/2014	Sarah Studebaker	240.00	Paid
05/13/2014	Socrata, Inc.	3,000.00	Paid
05/13/2014	SourcePulse, LLC	10,384.00	Paid
05/13/2014	Stellargy Services, LLC	3,164.00	Paid
05/13/2014	Steven Donald Ross	814.00	Paid
05/13/2014	Sunbelt Supply LLC	6,795.74	Paid
05/13/2014	TAYLOR, GERALD ALOYSIOUS	725.60	Paid
05/13/2014	TENNANT SALES & SVC CO	3,849.08	Paid
05/13/2014	TEXAS GOVLINK INC	24,548.00	Paid
05/13/2014	THE SHERWIN-WILLIAMS CO	276.17	Paid
05/13/2014	TRAVIS COUNTY	2,670,765.38	Paid
05/13/2014	TRAVIS COUNTY	332,218.00	Paid
05/13/2014	TRAVIS COUNTY	98,600.92	Paid
05/13/2014	TRAVIS COUNTY	4,661.65	Paid
05/13/2014	TRAVIS COUNTY	274.00	Paid
05/13/2014	TXI OPERATIONS LP	1,185.76	Paid

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05/13/2014	Texas AirSystems, LLC	524.00	Paid
05/13/2014	Travis Cox Plumbing Company, LLC	4,594.00	Paid
05/13/2014	UNIFIRST HOLDINGS, INC	725.24	Paid
05/13/2014	UNIVERSITY OF TEXAS AT AUSTIN	9,432.82	Paid
05/13/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
05/13/2014	USA MOBILITY WIRELESS INC	1,736.05	Paid
05/13/2014	University of Texas Health Science Cent	2,153.97	Paid
05/13/2014	VEOLIA ES TECHNICAL SOLUTIONS LLC	7,291.47	Paid
05/13/2014	VULCAN CONSTRUCTION MATERIALS	125,646.49	Paid
05/13/2014	W W GRAINGER INC	525.00	Paid
05/13/2014	W W GRAINGER INC	127.13	Paid
05/13/2014	W W GRAINGER INC	40.60	Paid
05/13/2014	WACHS VALVE AND HYDRANT SERVICES LLC	135,405.00	Paid
05/13/2014	WASHING EQUIPMENT OF TEXAS INC	232.02	Paid
05/13/2014	WEBBERVILLE PROPANE INC	189.00	Paid
05/13/2014	WILKES, NATHAN	28.00	Paid
05/13/2014	WORKPLACE RESOURCE LLC	5,157.00	Paid
05/13/2014	WORKPLACE RESOURCE LLC	2,025.61	Paid
05/13/2014	WRIGHT TREE SVC INC	262,760.02	Paid
05/13/2014	Wastewater Transport Services, LLC	10,187.50	Paid
05/13/2014	XEROX CORPORATION	974.44	Paid
05/13/2014	XEROX CORPORATION	266.14	Paid
05/14/2014	AAR INC	1,789.00	Paid
05/14/2014	ACE 1 POWER EQUIPMENT	23,982.60	Paid
05/14/2014	AECOM TECHNICAL SERVICES INC	19,846.00	Paid
05/14/2014	AIDS SERVICES OF AUSTIN INC	101,647.57	Paid
05/14/2014	ALAN PLUMMER ASSOCIATES INC	8,265.79	Paid
05/14/2014	APAC-TEXAS INC	93,808.62	Paid
05/14/2014	AT&T	6.00	Paid
05/14/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	409.78	Paid
05/14/2014	ATKINS NORTH AMERICA INC	17,575.00	Paid
05/14/2014	ATWOOD ANNIE	79.52	Paid
05/14/2014	AUS-TEX DUPLICATORS INC	790.02	Paid
05/14/2014	AUSTIN CREATIVE ALLIANCE	12,000.00	Paid
05/14/2014	AUSTIN HI-TECH RESTORATION INC	451.48	Paid
05/14/2014	AUSTIN SOFTBALL UMPIRES ASSN	9,408.00	Paid
05/14/2014	AUSTIN STATE SUPPORTED LIVING CENTER	145.00	Paid
05/14/2014	AUSTIN STATE SUPPORTED LIVING CENTER	25.00	Paid
05/14/2014	AUSTIN STATE SUPPORTED LIVING CENTER	25.00	Paid
05/14/2014	Addy Miro	393.92	Paid
05/14/2014	Allison Grace Matthews	483.00	Paid
05/14/2014	Americollect, Inc.	1,394.63	Paid
05/14/2014	Ashpaugh & Sculco, CPAS PLC	1,650.00	Paid
05/14/2014	Atlantic Aviation Inc	3,671.43	Paid
05/14/2014	BAKER & TAYLOR INC	1,739.33	Paid
05/14/2014	BAKER & TAYLOR INC	436.67	Paid
05/14/2014	BOUKHONINE, SERGUEI	31.36	Paid
05/14/2014	BOUKHONINE, SERGUEI	15.82	Paid
05/14/2014	Birch Construction ,LLC	37,689.00	Paid
05/14/2014	Brown, Margaret and Clem	1,750.00	Paid
05/14/2014	Brown, Margaret and Clem	395.00	Paid
05/14/2014	Build A Sign LLC	302.24	Paid
05/14/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	609.00	Paid
05/14/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	13,500.00	Paid
05/14/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,728.00	Paid
05/14/2014	CELLCO PARTNERSHIP	40,834.64	Paid
05/14/2014	CENTER FOR CHILD PROTECTION	30,783.00	Paid
05/14/2014	CENTER FOR CHILD PROTECTION	30,783.00	Paid
05/14/2014	CGI TECHNOLOGIES AND SOLUTIONS, INC	9,009.01	Paid
05/14/2014	CHA Consulting, Inc.	9,698.15	Paid
05/14/2014	COLLECTION COMPANY OF AMERICA	17.87	Paid

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05/14/2014	COLVIN PAINOVICH LP	264.24	Paid
05/14/2014	CONSTRUCTION TECHNOLOGY LABORATORIES IN	23,978.69	Paid
05/14/2014	COTHRON'S SAFE & LOCK INC	448.00	Paid
05/14/2014	Charley William Savvas	1,800.00	Paid
05/14/2014	Coy, Steven E.	2,425.90	Paid
05/14/2014	DENVER W KOKEL	5,965.00	Paid
05/14/2014	ENGLISH, PHILIP D	18.48	Paid
05/14/2014	ESPEY CONSULTANTS INC	2,305.00	Paid
05/14/2014	EXCEL CONSTRUCTION SVCS L L C	74,322.30	Paid
05/14/2014	EXPERIAN INC	92.60	Paid
05/14/2014	FALLDORF, JESSE LYNN	21.28	Paid
05/14/2014	FARRIES, DAVID	43.68	Paid
05/14/2014	FEDERAL EXPRESS CORPORATION	30.81	Paid
05/14/2014	FOX, SMOLEN & ASSOCIATES INC	1,487.50	Paid
05/14/2014	FREEIT DATA SOLUTIONS INC	41,202.00	Paid
05/14/2014	FREESE & NICHOLS INC	15,621.99	Paid
05/14/2014	FUENTES, DANILEA	35.28	Paid
05/14/2014	FUNDAMENTALS GROUP INC	18,425.00	Paid
05/14/2014	Farr Associates UDG Joint Venture	164,034.38	Paid
05/14/2014	Found Design LLC	28,354.83	Paid
05/14/2014	Francis, Denise S.	1,750.00	Paid
05/14/2014	GANN, KATHLEEN	2,076.00	Paid
05/14/2014	GANN, KATHLEEN	346.00	Paid
05/14/2014	GARDA CL SOUTHWEST INC	320.00	Paid
05/14/2014	GARDA CL SOUTHWEST INC	310.00	Paid
05/14/2014	GB Tech, Inc.	6,063.75	Paid
05/14/2014	GG'S CONSTRUCTION	6,390.60	Paid
05/14/2014	GLAESER, SUSAN	41.44	Paid
05/14/2014	GONZALES, ANNA M	95.20	Paid
05/14/2014	GONZALES, CONNIE H.	193.76	Paid
05/14/2014	GONZALEZ, IVETTE	46.14	Paid
05/14/2014	GOVERNMENT FINANCE OFFICERS	150.00	Paid
05/14/2014	GRACY TITLE COMPANY	72,750.13	Paid
05/14/2014	GRAND JUNCTION NEWSPAPER INC	1,198.33	Paid
05/14/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	9,800.00	Paid
05/14/2014	GREATER AUSTIN CHAMBER OF COMMERCE	75.00	Paid
05/14/2014	GT DISTRIBUTORS INC	4,716.10	Paid
05/14/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	26,795.86	Paid
05/14/2014	GULF COAST PAPER CO INC	1,025.53	Paid
05/14/2014	H+UO ARCHITECTS LP	10,444.25	Paid
05/14/2014	HACH CO	489.30	Paid
05/14/2014	HALFF ASSOCIATES INC	46,016.61	Paid
05/14/2014	HARD TARGET SYSTEMS INC	107.90	Paid
05/14/2014	HARE, BELINDA	38.08	Paid
05/14/2014	HARRELL, LUCAS	29.12	Paid
05/14/2014	HATLEY, ALBERT DON	120.96	Paid
05/14/2014	HEARTLAND SERVICES INC	599.10	Paid
05/14/2014	HOLLAND, JEAN	26.82	Paid
05/14/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	37,732.93	Paid
05/14/2014	HUANG, PHILIP	35.28	Paid
05/14/2014	HVJ ASSOCIATES INC	2,773.38	Paid
05/14/2014	Huffman, Cody	1,900.00	Paid
05/14/2014	Husch Blackwell LLP	3,531.75	Paid
05/14/2014	INTERFAITH ACTION OF CENTRAL TEXAS	8,280.00	Paid
05/14/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	116.56	Paid
05/14/2014	JASO, CYNTHIA	37.52	Paid
05/14/2014	JENSEN, ANNA	16.60	Paid
05/14/2014	JI SPECIALTY SERVICES INC	113,259.07	Paid
05/14/2014	JMP INTERESTS LTD	143.00	Paid
05/14/2014	JOHN N VASQUEZ	600.00	Paid
05/14/2014	JOHNSON, CLIFF	7,500.00	Paid

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05/14/2014	James A Barnhouse	70.00	Paid
05/14/2014	Jennifer Paige Black	520.00	Paid
05/14/2014	Joseph Edgar Bousquet	240.00	Paid
05/14/2014	KA ENTERPRISES LLC	125.00	Paid
05/14/2014	KEITH, LISA	36.40	Paid
05/14/2014	KELBAUGH, MARGARET	162.40	Paid
05/14/2014	KELLER, KRISTINE	72.80	Outstanding
05/14/2014	KIMLEY-HORN & ASSOC INC	138,034.34	Paid
05/14/2014	KINGHAM, ROBERT	435.12	Paid
05/14/2014	KLEINFELDER CENTRAL INC	30,895.72	Paid
05/14/2014	LA PRENSA	300.00	Paid
05/14/2014	LARRY D. RENO	1,000.00	Paid
05/14/2014	LEIF JOHNSON FORD	13,762.09	Paid
05/14/2014	LEIF JOHNSON FORD	4,843.09	Paid
05/14/2014	LENOVO (UNITED STATES) INC	291.00	Paid
05/14/2014	LINDSEY, JUDITH	125.00	Paid
05/14/2014	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	11,739.90	Paid
05/14/2014	LOPEZ, REBECCA	145.60	Paid
05/14/2014	LYLES, SHERRY	81.76	Paid
05/14/2014	MCCARTY, SABRINA	82.88	Paid
05/14/2014	MCKESSON MEDICAL-SURGICAL INC	1,277.65	Paid
05/14/2014	MCKINNEY ARCHITECTS INC	4,037.15	Paid
05/14/2014	MELENDREZ TRUCKING LLC	5,830.00	Paid
05/14/2014	MERLO, TEREZA RAQUEL	50.20	Paid
05/14/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,784.88	Paid
05/14/2014	MIDWEST TAPE LLC	2,200.60	Paid
05/14/2014	MILLER UNIFORMS & EMBLEMS INC	4,421.66	Paid
05/14/2014	MIRELES, GUILLERMO	92.96	Paid
05/14/2014	MOBILE MINI I, INC.	140.67	Paid
05/14/2014	MOBILE MINI I, INC.	140.67	Paid
05/14/2014	MORELL, VELVEE C	113.12	Paid
05/14/2014	Mary Alice Warner	1,167.00	Paid
05/14/2014	MaryClare Porter	540.00	Paid
05/14/2014	Masterfiles, Inc	50.75	Paid
05/14/2014	Molly Ann Harfoush	570.50	Paid
05/14/2014	Molly Ann Harfoush	102.00	Paid
05/14/2014	N-LINE TRAFFIC MAINTENANCE	10,600.00	Paid
05/14/2014	NEITSCH, BRUCE	528.64	Paid
05/14/2014	NEOPOST USA INC	60,010.00	Paid
05/14/2014	NET TRANSCRIPTS INC	111.25	Paid
05/14/2014	NORTRIDGE SOFTWARE LLC	3,198.66	Paid
05/14/2014	NetBrain Technologies, Inc.	32,000.00	Paid
05/14/2014	ONSITE HEALTH DIAGNOSTICS LLC	3,120.00	Paid
05/14/2014	On Site Auto Trim Inc	810.10	Paid
05/14/2014	PANGELINAN, JOYE	362.32	Paid
05/14/2014	PARADIGM TRAFFIC SYSTEMS INC	27,560.00	Paid
05/14/2014	PAULA RUEDAS	300.00	Paid
05/14/2014	PECKHAM, CAROLYN	39.99	Paid
05/14/2014	PIATRA INC	14,452.38	Paid
05/14/2014	PIKE ENTERPRISES INC	161,755.90	Paid
05/14/2014	PIPER, LUCAS	59.36	Paid
05/14/2014	PLEASANT, ANTHONY	320.32	Paid
05/14/2014	PREMIER MAGNESIA LLC	8,486.05	Paid
05/14/2014	PREMIER MAGNESIA LLC	3,031.50	Paid
05/14/2014	PRICE, MICHELLE	11.76	Paid
05/14/2014	PRIESTER-MELL & NICHOLSON INC	32,500.08	Paid
05/14/2014	PRINTMAILPRO.COM	416.89	Paid
05/14/2014	PRINTMAILPRO.COM	20.00	Paid
05/14/2014	PRINTMAILPRO.COM	10.86	Paid
05/14/2014	PRINTMAILPRO.COM	10.86	Paid
05/14/2014	PROFESSIONAL SERVICE INDUSTRIES INC	11,173.77	Paid

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05/14/2014	PUBLIC FINANCIAL MANAGEMENT INC	4,600.00	Paid
05/14/2014	Petty Cash Funds	51.53	Paid
05/14/2014	Philip Michael Rogers	400.00	Paid
05/14/2014	Polaris Sales Inc	67,946.77	Paid
05/14/2014	QUADMED INC	637.74	Paid
05/14/2014	RED WING BRANDS OF AMERICA INC	150.97	Paid
05/14/2014	REED, MINDY F	55.22	Paid
05/14/2014	RJN GROUP INC	34,220.00	Paid
05/14/2014	ROBINSON, GERALD	79.52	Paid
05/14/2014	RODRIGUEZ, JOE LOUIS	63.84	Paid
05/14/2014	RODZINA INDUSTRIES INC	216.50	Paid
05/14/2014	ROGERS, ELVA	55.44	Paid
05/14/2014	ROMEO RODRIGUEZ	300.00	Paid
05/14/2014	RZ COMMUNICATIONS INC	12,000.00	Paid
05/14/2014	SAGELINE INC	971.76	Paid
05/14/2014	SALDANA, TAMELA	67.65	Paid
05/14/2014	SAN ANTONIO EQUIPMENT REPAIR	609.56	Paid
05/14/2014	SHAH, JILL	83.44	Paid
05/14/2014	SHEMILINA, ELENA	29.12	Paid
05/14/2014	SIMPLEX GRINNELL L P	2,133.12	Paid
05/14/2014	SNAP MANAGEMENT GROUP INC	2,500.00	Paid
05/14/2014	SOUTHERN COMPUTER WAREHOUSE	59.10	Paid
05/14/2014	STATE FARM COUNTY MUTUAL INSURANCE CO.	2,581.52	Paid
05/14/2014	STERICYCLE	46.04	Paid
05/14/2014	STRYKER CORP	63,882.00	Paid
05/14/2014	STUDIO BALCONES LLC	75.00	Paid
05/14/2014	SUN COAST RESOURCES INC	296,384.27	Paid
05/14/2014	SUNLAND GROUP INC	28,276.20	Paid
05/14/2014	Simental, Elsa and Rafael	1,136.80	Paid
05/14/2014	TAYLOR, JEFFERY P.	74.48	Paid
05/14/2014	TERRAZAS, CHRISTINA	22.40	Paid
05/14/2014	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	350.00	Paid
05/14/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	193.64	Paid
05/14/2014	TEXAS MEDICAL SCREENING	570.00	Paid
05/14/2014	TIBH INDUSTRIES, INC	1,102.72	Paid
05/14/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,006.47	Paid
05/14/2014	TOMMIE LEE WYATT	1,350.00	Paid
05/14/2014	TOMMIE LEE WYATT	324.00	Paid
05/14/2014	TRADEBE TREATMENT AND RECYCLING LLC	2,363.96	Paid
05/14/2014	Travis Cox Plumbing Company, LLC	691.55	Paid
05/14/2014	Tri-Tech Forensics, Inc.	175.00	Paid
05/14/2014	USA MOBILITY WIRELESS INC	161.54	Paid
05/14/2014	University of Texas Health Science Cent	9,050.97	Paid
05/14/2014	VIRES, ROB	81.76	Paid
05/14/2014	VULCAN CONSTRUCTION MATERIALS	77,182.14	Paid
05/14/2014	Vidacare Corporation	26,177.00	Paid
05/14/2014	W W GRAINGER INC	7,074.00	Paid
05/14/2014	W W GRAINGER INC	7.13	Paid
05/14/2014	WAITE, RICHARD	48.72	Paid
05/14/2014	WALKER, LARRY	85.12	Paid
05/14/2014	WALKER, PATRICIA	223.44	Paid
05/14/2014	WASHINGTON, CYNTHIA A.	165.76	Paid
05/14/2014	WAY, REBECCA	115.36	Paid
05/14/2014	WIILLIAMS, CHARLES A	52.64	Paid
05/14/2014	WILLIAMS, WILLIE G.	39.20	Paid
05/14/2014	WITHROW, JOSEPH	21.84	Paid
05/14/2014	Wayest Safety LLC	5,260.20	Paid
05/14/2014	XEROX CORPORATION	432.97	Paid
05/14/2014	YANTIS, MICHAEL	184.24	Paid
05/14/2014	YOUNGS, AMELIA	40.73	Paid
05/14/2014	ZAMORANO, ART	75.04	Paid

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05/14/2014	ZMI Investments LLC	1,158.47	Paid
05/15/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,306.00	Paid
05/15/2014	ACP INTERNATIONAL INC	13,862.50	Paid
05/15/2014	ADAM, ERIN	294.50	Paid
05/15/2014	ADAMS, MICHAEL CHARLES	15.68	Paid
05/15/2014	AFMA INC	1,667.76	Paid
05/15/2014	ALLEGIANCE POWER SYSTEMS INC	1,154.00	Paid
05/15/2014	AMERICAN MINORITY BUSINESS FORMS INC	105.00	Paid
05/15/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,011.88	Paid
05/15/2014	ARMS, LARRY	49.84	Paid
05/15/2014	ARTHUR, DAVID	925.74	Paid
05/15/2014	AUSTIN AREA URBAN LEAGUE INC	15,000.00	Paid
05/15/2014	AUSTIN AREA URBAN LEAGUE INC	14,225.00	Paid
05/15/2014	AUSTIN AREA URBAN LEAGUE INC	9,000.00	Paid
05/15/2014	AUSTIN AREA URBAN LEAGUE INC	3,000.00	Paid
05/15/2014	AUSTIN AREA URBAN LEAGUE INC	2,845.00	Paid
05/15/2014	AUSTIN AREA URBAN LEAGUE INC	1,800.00	Paid
05/15/2014	AUSTIN BOATS & MOTORS	5,764.78	Paid
05/15/2014	AUSTIN BOATS & MOTORS	1,048.08	Paid
05/15/2014	BADGER METER INC	69,228.60	Paid
05/15/2014	BRENNTAG SOUTHWEST INC	5,156.02	Paid
05/15/2014	BRENNTAG SOUTHWEST INC	3,673.55	Paid
05/15/2014	BRENNTAG SOUTHWEST INC	3,667.52	Paid
05/15/2014	BUSINESS INVESTMENT GROWTH	15,260.47	Paid
05/15/2014	Boyar & Miller, PC	3,960.00	Paid
05/15/2014	C & M AIR COOLED ENGINE INC	328.86	Paid
05/15/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	25,022.56	Paid
05/15/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	14,553.00	Paid
05/15/2014	CARBAJAL, SUSANA	760.64	Paid
05/15/2014	CELLCO PARTNERSHIP	37.99	Paid
05/15/2014	CLAY, KEITH	815.00	Paid
05/15/2014	COLE, JAMES MARK	271.04	Paid
05/15/2014	COMMERCIAL CHEMICAL PRODUCTS INC	2,195.85	Paid
05/15/2014	CRUZ, ESMERALDA	189.84	Paid
05/15/2014	D & A WIRE ROPE INC	666.00	Paid
05/15/2014	DENUCCI CONSTRUCTORS L L C	328,191.87	Paid
05/15/2014	DENZER, DOUGLAS	63.00	Paid
05/15/2014	EILEEN MERRITT INC	250.00	Paid
05/15/2014	EMAD ZEKI MOHAMED	105.00	Paid
05/15/2014	EMANCIPET INC	51,146.15	Paid
05/15/2014	ENERGY XTREME LLC	7,500.00	Paid
05/15/2014	ENNIS PAINT INC	74,550.00	Paid
05/15/2014	FERGUSON ENTERPRISES INC	4,707.08	Paid
05/15/2014	FREELAND, SONIA	283.92	Paid
05/15/2014	GARZA, FRANCISCO	1,123.21	Paid
05/15/2014	GOODIN-BROWN, LINELL	7.00	Paid
05/15/2014	GOODMAN, SONIA R.	2,000.00	Paid
05/15/2014	GOODWIN, NATASHA	2,000.00	Paid
05/15/2014	GULF COAST PAPER CO INC	1,406.54	Paid
05/15/2014	HARRISON; DEBORAH DIANE	59.15	Paid
05/15/2014	HARVEY, BONNIE	259.84	Paid
05/15/2014	HEI AUSTIN HOTEL LP	20,374.35	Paid
05/15/2014	HENGST, ROBERT	1,266.51	Paid
05/15/2014	HILLERS, DAVID	118.16	Paid
05/15/2014	HOEPKEN, JOSEPH	127.12	Paid
05/15/2014	HOUSTON, DAVID	38.64	Paid
05/15/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	37,124.47	Paid
05/15/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	35,761.02	Paid
05/15/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,921.98	Paid
05/15/2014	HY-LINE NORTH AMERICA L L C	1,075.00	Paid
05/15/2014	INDUSTRIAL ASPHALT LLC	3,267.60	Paid

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05/15/2014	INDUSTRIAL DISTRIBUTION GROUP INC	5,038.62	Paid
05/15/2014	Imperium Public Affairs	5,416.66	Paid
05/15/2014	J L CRAFT & ASSOC	5,500.00	Paid
05/15/2014	JAE CONSTRUCTION INC	966.00	Paid
05/15/2014	KINDRED, LIN	159.04	Paid
05/15/2014	KITTOK, MICHAEL	1,172.00	Paid
05/15/2014	LARSEN, JEFFREY A.	393.68	Paid
05/15/2014	LIN, CHEE CHONG	412.72	Paid
05/15/2014	LVN INC	6,650.60	Paid
05/15/2014	LOCKWOOD ANDREWS & NEWNAM INC	2,354.58	Paid
05/15/2014	LOWE'S COMPANIES INC	465.47	Paid
05/15/2014	MANOR, MELVIN	78.15	Paid
05/15/2014	MARSH, STEPHANIE	19.60	Paid
05/15/2014	MASTER BURGLAR ALARM CO	157.00	Paid
05/15/2014	MCCARTHY, CHRISTA	70.56	Paid
05/15/2014	MCCULLOUGH HEATING & AIR CONDITIONING	6,959.00	Paid
05/15/2014	MCDONALD, DANIEL JOSEPH	63.28	Paid
05/15/2014	MCGLONE, VINCENT REY	206.64	Paid
05/15/2014	MCKESSON MEDICAL-SURGICAL INC	18.87	Paid
05/15/2014	MCNEELEY, KIMBERLY	57.68	Paid
05/15/2014	MID STATE PLUMBING & MECHANICAL INC	171,622.00	Paid
05/15/2014	MIDWEST TAPE LLC	7,518.19	Paid
05/15/2014	MIDWEST TAPE LLC	1,743.56	Paid
05/15/2014	MILVO, LESLIE	52.08	Outstanding
05/15/2014	MOORE, APRIL	406.14	Paid
05/15/2014	Margaret Ruth MacDonald	1,600.00	Paid
05/15/2014	Michael Van Valkenburgh Associates, Inc	336.66	Paid
05/15/2014	NELSON, THOMAS A	82.32	Paid
05/15/2014	NESTLE WATERS NORTH AMERICA INC	52.65	Paid
05/15/2014	NETTLE, KENNETH	44.84	Paid
05/15/2014	OCTAVIANO, DARIO	15.68	Paid
05/15/2014	OLDCASTLE APG TEXAS	6,358.70	Paid
05/15/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
05/15/2014	OSWALT, STEPHEN	38.00	Paid
05/15/2014	Ovidiu Craciun	860.00	Paid
05/15/2014	P D MORRISON ENTERPRISES INC	12,093.00	Paid
05/15/2014	PARSONS WATER & INFRASTRUCTURE INC	3,461.29	Paid
05/15/2014	PEREZ, ELEUTERIO	57.84	Paid
05/15/2014	PETTY, BILLY DON	987.08	Paid
05/15/2014	PGAL	29,767.51	Paid
05/15/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	7,987.90	Paid
05/15/2014	PRAXAIR DISTRIBUTION INC	28.86	Paid
05/15/2014	PRENDERGAST, DARIA	48.16	Paid
05/15/2014	PRINTMAILPRO.COM	2,557.01	Paid
05/15/2014	Padgett, Stratemann & Co., LLP	4,442.00	Paid
05/15/2014	PublicArtist.org	600.00	Paid
05/15/2014	QIAGEN INC	34,059.00	Paid
05/15/2014	REYNOLDS SMITH AND HILLS INC	23,257.85	Paid
05/15/2014	RJW OPERATIONS INC	8,400.00	Paid
05/15/2014	RODRIGUEZ, ERNESTO	96.78	Paid
05/15/2014	SAN ANTONIO TELEVISION LLC	10,560.00	Paid
05/15/2014	SANDERS, BEN	87.36	Paid
05/15/2014	SENA, VICENTE	584.85	Paid
05/15/2014	SERVICEWEAR APPAREL INC	2,257.99	Paid
05/15/2014	SHARP, RANDY	45.34	Paid
05/15/2014	SHELTON, CLAY	138.88	Paid
05/15/2014	SHI-GOVERNMENT SOLUTIONS INC	17,500.00	Paid
05/15/2014	SMITH, JENNIFER	297.00	Paid
05/15/2014	STEED, RICHARD JAMES	122.08	Paid
05/15/2014	STEFANIW, SONJA	56.56	Paid
05/15/2014	STEWART, CHRISTOPHER	360.42	Paid

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05/15/2014	TAYLOR, KYLE DANIEL	49.28	Paid
05/15/2014	TECHLINE PIPE LP	590.98	Paid
05/15/2014	TEXAN WASTE EQUIPMENT INC	12,146.58	Paid
05/15/2014	THOMAS, RICHARD	99.12	Paid
05/15/2014	TRC Engineers, Inc.	59,491.31	Paid
05/15/2014	TUCKER, STEPHANIE	958.36	Paid
05/15/2014	Texas Disposal Systems Landfill, Inc.	2,457.12	Paid
05/15/2014	Texas Irrigation Supply	37.60	Paid
05/15/2014	USA MOBILITY WIRELESS INC	2,632.93	Paid
05/15/2014	W W GRAINGER INC	846.24	Paid
05/15/2014	W W GRAINGER INC	407.74	Paid
05/15/2014	WAITE, KELSEY	645.00	Paid
05/15/2014	WALLER CREEK CONSERVANCY	150,000.00	Paid
05/15/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
05/15/2014	WRIGHT TREE SVC INC	50,013.67	Paid
05/15/2014	XEROX CORPORATION	4,347.26	Paid
05/15/2014	XEROX CORPORATION	219.98	Paid
05/15/2014	ZOLL Medical Corporation	1,443.00	Paid
05/16/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	743.50	Paid
05/16/2014	ABM PARKING SERVICES	9,600.00	Paid
05/16/2014	AC&A Inc.	6,876.02	Paid
05/16/2014	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
05/16/2014	AGH2O HOLDINGS LLC	2,625.00	Paid
05/16/2014	AIRGAS SPECIALTY PRODUCTS	7,932.80	Paid
05/16/2014	ALAN PLUMMER ASSOCIATES INC	459.51	Paid
05/16/2014	ALLAN BAKER INC	85.00	Paid
05/16/2014	AMERICAN AIRLINES INC	3,322.50	Paid
05/16/2014	ANALYTICAL SERVICES INC	470.00	Paid
05/16/2014	ARC DOCUMENT SOLUTIONS LLC	3,388.19	Paid
05/16/2014	ASPLUNDH TREE EXPERT CO	287,301.82	Paid
05/16/2014	AT&T	943.04	Paid
05/16/2014	ATKINS NORTH AMERICA INC	2,283.75	Paid
05/16/2014	AUSTIN CHRONICLE (THE)	1,504.00	Paid
05/16/2014	AUSTIN COMMUNITY RADIO	500.00	Paid
05/16/2014	AUSTIN FREE-NET	28,300.36	Paid
05/16/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	390.00	Paid
05/16/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	249.00	Paid
05/16/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	240.00	Paid
05/16/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	221.00	Paid
05/16/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	182.00	Paid
05/16/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	11,914.31	Paid
05/16/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,382.86	Paid
05/16/2014	AUSTIN OUTDOOR POWER EQUIPMENT	29.99	Paid
05/16/2014	AUSTIN WHITE LIME CO	88,494.26	Paid
05/16/2014	Avila, Patricia	1,662.50	Paid
05/16/2014	BANK OF OKLAHOMA NA	300.00	Paid
05/16/2014	BASF Corporation	75,633.60	Paid
05/16/2014	BOMMARITO GROUP INC (THE)	3,444.25	Paid
05/16/2014	BOMMARITO GROUP INC (THE)	3,093.20	Paid
05/16/2014	BioAir Solutions, LLC	350.00	Paid
05/16/2014	Brazos Forest Products L.P.	16.26	Paid
05/16/2014	Briseno, Mary and Daniel	1,600.00	Paid
05/16/2014	Bryan Maxwell Euwer	445.00	Paid
05/16/2014	Bueno, Adam and Vidaurri, Jeremy and Ha	12,432.00	Paid
05/16/2014	Bueno, Adam and Vidaurri, Jeremy and Ha	1,900.00	Paid
05/16/2014	CABOT NORIT AMERICAS INC	20,658.40	Paid
05/16/2014	CAPITAL PRINTING CO	2,720.00	Paid
05/16/2014	CAPITOL BEARING SERVICE	10.54	Paid
05/16/2014	CAS CONSULTING & SVCS INC	8,011.50	Paid
05/16/2014	CDM SMITH INC	23,008.76	Paid
05/16/2014	CELLCO PARTNERSHIP	6,080.93	Paid

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05/16/2014	CH2M HILL ENGINEERS, INC.	13,495.03	Paid
05/16/2014	CHECKPOINT SERVICES INC	123,487.84	Paid
05/16/2014	CLEAN HARBORS ENVIRONMENTAL	90.00	Paid
05/16/2014	COMMUNITY TRUCKING LLC	1,870.07	Paid
05/16/2014	COURT REPORTING CLEARINGHOUSE INC	2,521.00	Paid
05/16/2014	Christopher Adrian Green	200.00	Paid
05/16/2014	Credit Protection Association	1,158.88	Paid
05/16/2014	DATA MOVERS INC	12.95	Paid
05/16/2014	DEBORA WITT JONES	3,510.00	Paid
05/16/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	719.63	Paid
05/16/2014	DXI INDUSTRIES INC	10,076.00	Paid
05/16/2014	EILEEN MERRITT INC	250.00	Paid
05/16/2014	ENVIRONMENTAL IMPROVEMENTS INC	2,904.00	Paid
05/16/2014	EVANS ENTERPRISES INC	600.00	Paid
05/16/2014	FEDERAL EXPRESS CORPORATION	245.99	Paid
05/16/2014	FEDERAL EXPRESS CORPORATION	7.64	Paid
05/16/2014	FLOYD JR., PHILLIP	142.00	Paid
05/16/2014	FULL ACCESS REVIEW LLC	900.00	Paid
05/16/2014	Frederick Anthony Hawkins	2,046.00	Paid
05/16/2014	GARDA CL SOUTHWEST INC	263.00	Paid
05/16/2014	GILA LLC	9,456.18	Paid
05/16/2014	GOMEZ, BRANDON	120.00	Paid
05/16/2014	GRACY TITLE COMPANY	68,825.45	Paid
05/16/2014	GRAND JUNCTION NEWSPAPER INC	991.50	Paid
05/16/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
05/16/2014	HACH CO	1,016.36	Paid
05/16/2014	HALFF ASSOCIATES INC	3,220.00	Paid
05/16/2014	HAVERDA ENTERPRISES INC	1,166.17	Paid
05/16/2014	HAVERDA ENTERPRISES INC	1,117.12	Paid
05/16/2014	HD SUPPLY WATERWORKS LTD	23,977.37	Paid
05/16/2014	HDR ENGINEERING INC	3,564.03	Paid
05/16/2014	HDR ENGINEERING INC	401.25	Paid
05/16/2014	HENRY SCHEIN INC	2,140.46	Paid
05/16/2014	HUMPHRIES, JUDY	653.20	Paid
05/16/2014	HYDRAFLO INC	921.50	Paid
05/16/2014	INGRAM LIBRARY SERVICES INC	168.95	Paid
05/16/2014	INGRAM LIBRARY SERVICES INC	44.73	Paid
05/16/2014	INSIGHT PUBLIC SECTOR INC	7,620.70	Paid
05/16/2014	INSIGHT PUBLIC SECTOR INC	1,556.61	Paid
05/16/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	31,479.20	Paid
05/16/2014	INTL COUNCIL FOR LOCAL ENVIRONMENTAL IN	4,500.00	Paid
05/16/2014	International Association Arson Investi	585.00	Paid
05/16/2014	J L CRAFT & ASSOC	4,000.00	Paid
05/16/2014	JAIME BEAMAN AIA INC	4,239.60	Paid
05/16/2014	JARVIS KNOX	971.72	Paid
05/16/2014	JPC Construction Inc	1,910.00	Paid
05/16/2014	K FRIESE & ASSOC INC	17,161.00	Paid
05/16/2014	KONE INC	11,919.60	Paid
05/16/2014	LEANNE JAKUBOWSKY	368.00	Paid
05/16/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	85.90	Paid
05/16/2014	LOWER COLORADO RIVER AUTHORITY	8,298.39	Paid
05/16/2014	Landmark Structures I LP	246,610.41	Paid
05/16/2014	Levy Premium Foodservice L.L.C	1,426.00	Paid
05/16/2014	Lockheed Martin Desktop Solutions Inc	87,881.86	Paid
05/16/2014	MALDONADO NURSERY & LANDSCAPING INC	2,125.60	Paid
05/16/2014	MARTA R GREYTOK	7,500.00	Paid
05/16/2014	MCCARTHY PRINT INC	4,996.00	Paid
05/16/2014	MCCULLOUGH HEATING & AIR CONDITIONING	1,676.89	Paid
05/16/2014	MCEACHERN ENTERPRISES INC	1,255.43	Paid
05/16/2014	MCKESSON MEDICAL-SURGICAL INC	3,239.64	Paid
05/16/2014	MEALS ON WHEELS & MORE INC	17,856.00	Paid

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05/16/2014	MERLA, EDITH H	10.00	Paid
05/16/2014	MIDWEST TAPE LLC	1,403.72	Paid
05/16/2014	MIDWEST TAPE LLC	163.72	Paid
05/16/2014	MOTOROLA SOLUTIONS INC	174,461.02	Paid
05/16/2014	Mona El Azzi	122.50	Paid
05/16/2014	N-LINE TRAFFIC MAINTENANCE	9,210.00	Paid
05/16/2014	NextGen Web Inc.	3,600.00	Paid
05/16/2014	Nicolas Enterprises	5,726.00	Paid
05/16/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	480.00	Paid
05/16/2014	ONEOK INC	231.58	Paid
05/16/2014	ONEOK INC	58.95	Paid
05/16/2014	ONEOK INC	46.58	Paid
05/16/2014	ONEOK INC	45.91	Paid
05/16/2014	ONEOK INC	40.68	Paid
05/16/2014	PALISADES ON BARTON CREEK HOA	454.65	Paid
05/16/2014	PARSONS WATER & INFRASTRUCTURE INC	5,379.65	Paid
05/16/2014	PCMG INC	682.00	Paid
05/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,953.59	Paid
05/16/2014	PES ENTERPRISES	16.00	Paid
05/16/2014	PGAL	18,080.95	Paid
05/16/2014	PHENOVA INC	263.19	Paid
05/16/2014	PRINTMAILPRO.COM	111.36	Paid
05/16/2014	Pena-Bautista, Humberto and Flores-Camp	422.00	Paid
05/16/2014	Petty Cash Funds	942.74	Paid
05/16/2014	Petty Cash Funds	655.00	Paid
05/16/2014	Petty Cash Funds	646.43	Paid
05/16/2014	Petty Cash Funds	594.38	Paid
05/16/2014	Petty Cash Funds	553.21	Paid
05/16/2014	Petty Cash Funds	421.01	Paid
05/16/2014	Petty Cash Funds	358.11	Paid
05/16/2014	Petty Cash Funds	315.04	Paid
05/16/2014	Petty Cash Funds	157.81	Paid
05/16/2014	Petty Cash Funds	154.00	Paid
05/16/2014	Petty Cash Funds	139.99	Paid
05/16/2014	Petty Cash Funds	134.42	Paid
05/16/2014	Petty Cash Funds	112.14	Paid
05/16/2014	Petty Cash Funds	51.86	Paid
05/16/2014	Petty Cash Funds	11.96	Paid
05/16/2014	Philip Michael Rogers	400.00	Paid
05/16/2014	RAILROAD COMMISSION OF TEXAS	2,250.00	Paid
05/16/2014	RAILROAD COMMISSION OF TEXAS	2,250.00	Paid
05/16/2014	RAILROAD COMMISSION OF TEXAS	1,500.00	Paid
05/16/2014	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
05/16/2014	RAILROAD COMMISSION OF TEXAS	500.00	Paid
05/16/2014	RAILROAD COMMISSION OF TEXAS	500.00	Paid
05/16/2014	REAL-COMP INC	89.00	Paid
05/16/2014	RED WING BRANDS OF AMERICA INC	9,526.78	Paid
05/16/2014	RJW OPERATIONS INC	2,100.00	Paid
05/16/2014	RMEL	3,705.00	Paid
05/16/2014	RODZINA INDUSTRIES INC	12.00	Paid
05/16/2014	ROGERS, LISA	781.25	Paid
05/16/2014	SEDRIC WALKER	551.50	Paid
05/16/2014	SID TOOL CO INC	5,155.83	Paid
05/16/2014	SISK-ROBB INC	11,132.39	Paid
05/16/2014	SOUTHWEST SOLUTIONS GROUP INC	104.32	Paid
05/16/2014	Smith, Doyle S.	3,023.90	Paid
05/16/2014	TATE, GARY G	145.36	Paid
05/16/2014	TELVENT USA HOLDINGS LLC	306.00	Paid
05/16/2014	TEQSYS, Inc.	76,679.43	Paid
05/16/2014	TEXAS ELECTRIC COOPERATIVES	301,684.00	Paid
05/16/2014	TEXAS MEDICAL LIABILITY TRUST	3,992.00	Paid

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05/16/2014	TEXAS WORKFORCE COMMISSION	115,709.19	Paid
05/16/2014	THE AEGIS GROUP INC	1,925.00	Paid
05/16/2014	THE CHANCELLOR MASTERS & SCHOLARS OF TH	1,508.00	Paid
05/16/2014	TIBH INDUSTRIES, INC	1,002.80	Paid
05/16/2014	TIME MANUFACTURING CO	661,638.00	Paid
05/16/2014	TITUS SYSTEMS LP	14,198.71	Paid
05/16/2014	TRAVIS COUNTY	558.00	Paid
05/16/2014	TRAVIS COUNTY	150.00	Paid
05/16/2014	TRAVIS COUNTY	150.00	Paid
05/16/2014	TRAVIS COUNTY	150.00	Paid
05/16/2014	TRAVIS COUNTY	150.00	Paid
05/16/2014	TRAVIS COUNTY	150.00	Paid
05/16/2014	TRAVIS COUNTY	150.00	Paid
05/16/2014	TRAVIS COUNTY	150.00	Paid
05/16/2014	TRAVIS COUNTY	150.00	Paid
05/16/2014	TRAVIS COUNTY	148.00	Paid
05/16/2014	TRAVIS COUNTY	120.00	Paid
05/16/2014	TRAVIS COUNTY	60.00	Paid
05/16/2014	Texas Prisoner Transport Division LLC	376.71	Paid
05/16/2014	The Legal Connection, Inc.	1,013.70	Paid
05/16/2014	The Legal Connection, Inc.	215.90	Paid
05/16/2014	The Legal Connection, Inc.	172.60	Paid
05/16/2014	The Legal Connection, Inc.	136.50	Paid
05/16/2014	Tuggey Calvoz LLP	7,846.00	Paid
05/16/2014	U S POSTAL SERVICE	1,000.00	Paid
05/16/2014	UNIFIRST HOLDINGS, INC	325.09	Paid
05/16/2014	UNITED PARCEL SERVICE	15.90	Paid
05/16/2014	URS CORP	2,288.00	Paid
05/16/2014	USA MOBILITY WIRELESS INC	85.41	Paid
05/16/2014	W W GRAINGER INC	7,185.46	Paid
05/16/2014	W W GRAINGER INC	7.52	Paid
05/16/2014	WILLIAM L. ATKINS	1,296.00	Paid
05/16/2014	XEROX CORPORATION	35,741.67	Paid
05/16/2014	XEROX CORPORATION	10,863.62	Paid
05/16/2014	Yadira De La Riva	700.00	Paid
05/19/2014	ADJACENT TECHNOLOGIES INC	24,560.00	Paid
05/19/2014	AFMA INC	489.61	Paid
05/19/2014	AGILITY PRINTING LLC	2,400.00	Paid
05/19/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	623.27	Paid
05/19/2014	ALLAN BAKER INC	59.00	Paid
05/19/2014	ALLEGIANCE POWER SYSTEMS INC	182.50	Paid
05/19/2014	ALLEN, NATALIE	246.96	Paid
05/19/2014	ALLIED TUBE & CONDUIT CORPORATION	13,800.00	Paid
05/19/2014	AMERICAN AIRLINES INC	4,140.30	Paid
05/19/2014	APAC-TEXAS INC	466.88	Paid
05/19/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	113.74	Paid
05/19/2014	ARC DOCUMENT SOLUTIONS LLC	457.71	Paid
05/19/2014	ARTHUR W. BELL	194.00	Paid
05/19/2014	ARTIS, TERRENCE	111.00	Paid
05/19/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,939.23	Paid
05/19/2014	AUSTIN DIGITAL PRINTING	1,180.00	Paid
05/19/2014	AUSTIN REVITALIZATION AUTHORITY	14,158.00	Paid
05/19/2014	AUSTIN TITLE COMPANY	56,900.00	Paid
05/19/2014	AUSTIN-PETERSEN, ANDREW	5.60	Paid
05/19/2014	Ad Clarity LLC	3,742.57	Paid
05/19/2014	Addy Miro	1,083.36	Paid
05/19/2014	Austin Urban Rail Partners	71,264.68	Paid
05/19/2014	BALDWIN, AMBER	210.00	Paid
05/19/2014	BERTOLETT, RICHARD	83.44	Paid
05/19/2014	BLAND, MICHAEL	20.72	Paid
05/19/2014	BOWMAN CONSULTING GROUP LTD	9,000.00	Paid
05/19/2014	BRADSTREET, FREDERICK PHD	1,000.00	Paid

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05/19/2014	BROOKS, ROBERT	321.44	Paid
05/19/2014	BROWN, DEANNA	189.84	Paid
05/19/2014	Bike Share of Austin	577.44	Paid
05/19/2014	CANON FINANCIAL SERVICES INC	752.43	Paid
05/19/2014	CARDINAL HEALTH 411 INC	158.02	Paid
05/19/2014	CARLSON, EDWARD E.	220.00	Paid
05/19/2014	CARLTON, MELODY	400.40	Paid
05/19/2014	CENICEROS, ERIKA	186.48	Paid
05/19/2014	CHECKPOINT SERVICES INC	5,358.24	Paid
05/19/2014	CHEN, JOYCE I CHUN	159.60	Paid
05/19/2014	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	44,256.49	Paid
05/19/2014	CHURILLA, MARK	22.40	Paid
05/19/2014	CITY OF AUSTIN	42.56	Paid
05/19/2014	CITY OF AUSTIN	42.18	Paid
05/19/2014	CITY OF AUSTIN	40.48	Paid
05/19/2014	CITY OF AUSTIN	39.56	Paid
05/19/2014	CLARK, ROSS	12.00	Paid
05/19/2014	CLEVELAND, PAMELA SIDNEY	63.28	Paid
05/19/2014	COGBURN, DAVID	107.52	Paid
05/19/2014	COMMUNICATION SVC FOR THE DEAF	490.00	Paid
05/19/2014	COMMUNITY TRUCKING LLC	4,202.11	Paid
05/19/2014	COMPTROLLER OF PUBLIC ACCOUNTS	1,050.00	Paid
05/19/2014	COMPTROLLER OF PUBLIC ACCOUNTS	672.00	Paid
05/19/2014	COMPTROLLER OF PUBLIC ACCOUNTS	222.00	Paid
05/19/2014	CROOKHAM, CHRISTOPHER	47.04	Paid
05/19/2014	CUMMINGS, ADAM	163.72	Paid
05/19/2014	CUTRER, PAUL KEVIN	220.00	Paid
05/19/2014	DALLAS COUNTY	2,299.00	Paid
05/19/2014	DEBORA WITT JONES	617.80	Paid
05/19/2014	DLT SOLUTIONS LLC	183.72	Paid
05/19/2014	DOOLEY TACKABERRY INC	3,627.00	Paid
05/19/2014	EBOMWONYI, OMORUYI	218.96	Paid
05/19/2014	EHARDT, KIMBERLY	28.56	Paid
05/19/2014	EILEEN MERRITT INC	1,650.00	Paid
05/19/2014	ELKINS, STEPHEN	10.66	Paid
05/19/2014	ENERGY XTREME LLC	1,875.00	Paid
05/19/2014	EVELYN B BENITES	1,252.85	Paid
05/19/2014	EXPRESS SERVICES INC	960.00	Paid
05/19/2014	FACILITY SOLUTIONS GROUP INC	9,967.25	Paid
05/19/2014	FEDERAL EXPRESS CORPORATION	152.70	Paid
05/19/2014	FEDERAL EXPRESS CORPORATION	5.92	Paid
05/19/2014	FIRE PUMP SPECIALTY	17,600.00	Paid
05/19/2014	FREDINE, DANIEL	106.40	Paid
05/19/2014	FULL SPECTRUM ANALYTICS INC	682.00	Paid
05/19/2014	FUSION SERVICES LTD	1,716.17	Paid
05/19/2014	GARDA CL SOUTHWEST INC	591.00	Paid
05/19/2014	GEONEXUS TECHNOLOGIES LLC	8,891.76	Paid
05/19/2014	GILA LLC	581.18	Paid
05/19/2014	GRACY TITLE COMPANY	1,500.00	Paid
05/19/2014	GREENWICH INC	182.65	Paid
05/19/2014	GT DISTRIBUTORS INC	559.20	Paid
05/19/2014	HANSON PIPE & PRECAST LLC	1,089.00	Paid
05/19/2014	HARRIS-GRANT SURVEYING INC	500.00	Paid
05/19/2014	HAWORTH INC	1,244.91	Paid
05/19/2014	HILL COUNTRY ELECTRIC SUPPLY	573.84	Paid
05/19/2014	HONEYWELL INTERNATIONAL INC	4,015.25	Paid
05/19/2014	HULL SUPPLY CO INC	135.09	Paid
05/19/2014	Hinkel Equipment Rental Associates, Inc	28,000.00	Paid
05/19/2014	Humboldt Mfg. Co.	780.00	Paid
05/19/2014	INSIGHT PUBLIC SECTOR INC	6,863.75	Paid
05/19/2014	ISS Facility Services Inc.	200.00	Paid

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05/19/2014	Jennifer Paige Black	1,220.00	Paid
05/19/2014	KAISER & SONS INC	3,907.89	Paid
05/19/2014	KBS ELECTRICAL DISTRIBUTORS INC	24,513.40	Paid
05/19/2014	KELI Labs Texas LLC	710.00	Paid
05/19/2014	KLEINFELDER CENTRAL INC	15,088.80	Paid
05/19/2014	KLOTZ ASSOC INC	15,358.46	Paid
05/19/2014	KONE INC	234.50	Paid
05/19/2014	LANGUAGE LINE SERVICES INC	274.04	Paid
05/19/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	60.45	Paid
05/19/2014	LHOIST NORTH AMERICA OF TEXAS LTD	1,516.26	Paid
05/19/2014	LHOIST NORTH AMERICA OF TEXAS LTD	1,406.39	Paid
05/19/2014	LIFE TECHNOLOGIES CORPORATION	3,631.45	Paid
05/19/2014	LONE STAR RAIL DISTRICT	1,000.41	Paid
05/19/2014	Linde North America, Inc.	13,428.56	Paid
05/19/2014	MAX RENEH HICKS	1,753.63	Paid
05/19/2014	MCEACHERN ENTERPRISES INC	267.87	Paid
05/19/2014	MCKESSON MEDICAL-SURGICAL INC	797.09	Paid
05/19/2014	MEALS ON WHEELS & MORE INC	1,254.00	Paid
05/19/2014	MEC ASSOCIATES OF AUSTIN LLP	625.00	Paid
05/19/2014	METRO FIRE APPARATUS SPECIALISTS INC	720.00	Paid
05/19/2014	MICROSOFT CORP	101,195.00	Paid
05/19/2014	MOVE SOLUTIONS LTD	799.91	Paid
05/19/2014	Moira Helene Foley	1,235.00	Paid
05/19/2014	NATIVE TEXAS NURSERY INC	460.00	Paid
05/19/2014	NCO FINANCIAL SYSTEMS INC	1,584.95	Paid
05/19/2014	Network Communications Inc.	895.00	Paid
05/19/2014	Nipun Systems Inc.	14,596.00	Paid
05/19/2014	ONEOK INC	3,416.13	Paid
05/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	296.32	Paid
05/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	127.19	Paid
05/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	74.19	Paid
05/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	65.95	Paid
05/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	60.44	Paid
05/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	58.03	Paid
05/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	56.31	Paid
05/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.54	Paid
05/19/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.04	Paid
05/19/2014	PHENOVA INC	577.54	Paid
05/19/2014	PIKE ENTERPRISES INC	488,064.48	Paid
05/19/2014	POWER SUPPLY INC	269,517.10	Paid
05/19/2014	Petty Cash Funds	371.01	Paid
05/19/2014	Pierpont Communications, Inc.	3,360.00	Paid
05/19/2014	Prak Property Management, Inc.	200.00	Paid
05/19/2014	RFD & ASSOC INC	115,308.30	Paid
05/19/2014	RHYAN TECHNOLOGY SERVICES LLC	114,638.25	Paid
05/19/2014	RS ELLIS INC	155,691.38	Paid
05/19/2014	Randstad North America, L.P.	31,315.00	Paid
05/19/2014	Randstad North America, L.P.	412.50	Paid
05/19/2014	Reeves & Brightwell LLP	597.00	Paid
05/19/2014	S. R. Anderson Enterprises Inc.	2,698.40	Paid
05/19/2014	SHI-GOVERNMENT SOLUTIONS INC	21,562.00	Paid
05/19/2014	SHI-GOVERNMENT SOLUTIONS INC	14,139.00	Paid
05/19/2014	SID TOOL CO INC	696.06	Paid
05/19/2014	SIEMENS INDUSTRY INC	30,766.80	Paid
05/19/2014	SIEMENS INDUSTRY INC	4,935.00	Paid
05/19/2014	SIMPLEX GRINNELL L P	828.06	Paid
05/19/2014	SIMPLEX GRINNELL L P	508.00	Paid
05/19/2014	SIMPLEX GRINNELL L P	340.00	Paid
05/19/2014	SIMPLEX GRINNELL L P	170.00	Paid
05/19/2014	SOGETI USA L L C	142,800.00	Paid
05/19/2014	SOUTHERN COMPUTER WAREHOUSE	413.70	Paid

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05/19/2014	SPECIALIZED RESPONSE SOLUTIONS	23,090.00	Paid
05/19/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	5,000.00	Paid
05/19/2014	STANLEY CONSULTANTS INC	39,123.17	Paid
05/19/2014	STUART C IRBY CO	7,348.00	Paid
05/19/2014	SUMMIT ELECTRIC SUPPLY CO INC	95.69	Paid
05/19/2014	SUNLAND GROUP INC	11,358.12	Paid
05/19/2014	Sarah E Hill	750.00	Paid
05/19/2014	TECHCENTER DESIGN INC	10,589.90	Paid
05/19/2014	TECHLINE INC	215,756.13	Paid
05/19/2014	TEN-BRINK, BARBARA R	770.00	Paid
05/19/2014	TESSCO INC	3,599.58	Paid
05/19/2014	TEXAN WASTE EQUIPMENT INC	1,997.72	Paid
05/19/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	158.00	Paid
05/19/2014	TEXAS DEPT OF TRANSPORTATION	417,756.00	Paid
05/19/2014	TEXAS DEPT OF TRANSPORTATION	1,795.00	Paid
05/19/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,077.86	Paid
05/19/2014	TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	8,600.00	Paid
05/19/2014	TIBH INDUSTRIES, INC	29,148.30	Paid
05/19/2014	TIBH INDUSTRIES, INC	13,535.17	Paid
05/19/2014	TIBH INDUSTRIES, INC	8,518.89	Paid
05/19/2014	TIBH INDUSTRIES, INC	5,583.47	Paid
05/19/2014	TIBH INDUSTRIES, INC	4,583.62	Paid
05/19/2014	TIBH INDUSTRIES, INC	1,121.60	Paid
05/19/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
05/19/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
05/19/2014	TITUS ELECTRICAL CONTRACTING LP	1,267.43	Paid
05/19/2014	TITUS SYSTEMS LP	2,092.00	Paid
05/19/2014	TML INTERGOVERNMENTAL	13,336.82	Paid
05/19/2014	TRAVIS COUNTY	7,507.17	Paid
05/19/2014	Texas Disposal Systems Landfill, Inc.	10,849.94	Paid
05/19/2014	Texas Irrigation Supply	1,459.15	Paid
05/19/2014	The Nelrod Company	500.00	Paid
05/19/2014	UNIFIRST HOLDINGS, INC	113.85	Paid
05/19/2014	UNITY CONTRACTOR SERVICES, INC	18,000.00	Paid
05/19/2014	USA MOBILITY WIRELESS INC	855.51	Paid
05/19/2014	USA MOBILITY WIRELESS INC	19.71	Paid
05/19/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
05/19/2014	Vermont Systems, Inc.	4,775.00	Paid
05/19/2014	Voiance Language Services LLC	4,610.46	Paid
05/19/2014	W W GRAINGER INC	216.23	Paid
05/19/2014	Wastewater Transport Services, LLC	552.50	Paid
05/19/2014	Wayest Safety LLC	2,379.24	Paid
05/19/2014	Wayest Safety LLC	333.36	Paid
05/19/2014	Wayest Safety LLC	188.86	Paid
05/19/2014	Worldwide Pest Control, Inc	50.00	Paid
05/19/2014	XEROX CORPORATION	4,739.61	Paid
05/20/2014	ACE FLOOR SOLUTIONS LLC	9,317.05	Paid
05/20/2014	AIRGAS INC	866.48	Paid
05/20/2014	ALAMO WELDING SUPPLY CO INC	51.90	Paid
05/20/2014	ALL POINTS INSPECTION SVCS INC	8,319.26	Paid
05/20/2014	AMERICAN MINORITY BUSINESS FORMS INC	2,038.91	Paid
05/20/2014	ANDREWS & KURTH L L P	1,581.00	Paid
05/20/2014	ANIXTER INC	11,628.20	Paid
05/20/2014	APPLIANCE RECYCLING CENTERS OF AMERICA	533.12	Paid
05/20/2014	ARAG INSURANCE COMPANY	43,739.20	Paid
05/20/2014	ARC DOCUMENT SOLUTIONS LLC	2,224.87	Paid
05/20/2014	ASSOCIATED TIME & PARKING	15,935.51	Paid
05/20/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,973.94	Paid
05/20/2014	ATKINSON, TIMOTHY	285.00	Paid
05/20/2014	ATLAS EFFICIENCY SOLUTIONS LLC	600.00	Paid
05/20/2014	AUSTIN HI-TECH RESTORATION INC	2,469.30	Paid

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05/20/2014	AUSTIN SCREEN PRINTING L P	235.68	Paid
05/20/2014	AUSTIN SOFTBALL UMPIRES ASSN	11,520.00	Paid
05/20/2014	African American Men and Boys Harvest F	26,569.82	Paid
05/20/2014	Ashley B Richmond	240.00	Paid
05/20/2014	BAILEY'S FIREARMS COUNTRY INC	360.80	Paid
05/20/2014	BALCOM, FRANK	100.90	Paid
05/20/2014	BANC OF AMERICA PREFERRED FUNDING CORPO	308,706.67	Paid
05/20/2014	BANK OF NEW YORK-EFT	14,187,650.00	Paid
05/20/2014	BANK OF NEW YORK-EFT	11,926,156.25	Paid
05/20/2014	BANK OF NEW YORK-EFT	1,696,020.00	Paid
05/20/2014	BANK OF NEW YORK-EFT	887,150.00	Paid
05/20/2014	BANK OF NEW YORK-EFT	819,450.00	Paid
05/20/2014	BANK OF OKLAHOMA NA	7,399,944.85	Paid
05/20/2014	BANK OF OKLAHOMA NA	4,610,411.48	Paid
05/20/2014	BLACK & VEATCH CORP	66,442.50	Paid
05/20/2014	BLAKER, ELLEN	176.84	Paid
05/20/2014	BRACEWELL & GIULIANI L L P	770.00	Paid
05/20/2014	BRUGG CABLES L L C	141,149.08	Paid
05/20/2014	Brandstetter Carroll Inc.	10,255.00	Paid
05/20/2014	CANON FINANCIAL SERVICES INC	724.64	Paid
05/20/2014	CELLCO PARTNERSHIP	509.00	Paid
05/20/2014	CELLCO PARTNERSHIP	502.70	Paid
05/20/2014	CENTERPOINT ENERGY	60,720.88	Paid
05/20/2014	CITY OF AUSTIN	58.17	Paid
05/20/2014	CITY OF AUSTIN	57.11	Paid
05/20/2014	CITY OF AUSTIN	41.50	Paid
05/20/2014	CLAYTON, KATIE	200.00	Paid
05/20/2014	CLIMATE MECHANICAL INC	1,783.88	Paid
05/20/2014	CMC STEEL FABRICATORS INC	124.00	Paid
05/20/2014	Canon Solutions America, Inc.	6,602.40	Paid
05/20/2014	Commonwealth Trading Company, Inc.	9,558.68	Paid
05/20/2014	ENITECH SALES & SERVICE INC	42,602.36	Paid
05/20/2014	EnerNOC, Inc.	55,432.00	Paid
05/20/2014	FACILITY SOLUTIONS GROUP INC	31,361.64	Paid
05/20/2014	GARDA CL SOUTHWEST INC	1,156.00	Paid
05/20/2014	GARDNER, MARK	331.53	Paid
05/20/2014	GERTZ, FRANCINE	42.56	Paid
05/20/2014	GG'S CONSTRUCTION	34,920.00	Paid
05/20/2014	GIUDICE, THERESA	199.92	Paid
05/20/2014	GLASSCOCK, AMANDA	28.56	Paid
05/20/2014	GOLDMAN SACHS & CO	393,925.47	Paid
05/20/2014	GONZALES, JUAQUIN	105.84	Paid
05/20/2014	GONZALEZ, DANIEL	144.48	Paid
05/20/2014	GOOD NEIGHBOR MANAGEMENT	16,199.93	Paid
05/20/2014	GT DISTRIBUTORS INC	1,050.26	Paid
05/20/2014	GULLEY, STEPHANIE LYNN	17.92	Paid
05/20/2014	GovDeals, Inc.	9,869.76	Paid
05/20/2014	HAGER, GREG	120.96	Paid
05/20/2014	HALLAK, MOUNA	120.00	Paid
05/20/2014	HARTMAN, MATTHEW	49.28	Paid
05/20/2014	HEARD, ANTHONY C.	302.96	Paid
05/20/2014	INTERACTIVE DATA CORP	172.67	Paid
05/20/2014	ISS Facility Services Inc.	1,533.00	Paid
05/20/2014	JIMENEZ, KEVIN	44.99	Paid
05/20/2014	John Mark Luke	717.02	Paid
05/20/2014	KALU, KENNETH	28.56	Paid
05/20/2014	KELLEY, ROBERT L.	38.08	Paid
05/20/2014	KENNEDY/JENKS CONSULTANTS INC	6,208.64	Paid
05/20/2014	LACKEY, SANDRA	32.48	Paid
05/20/2014	LANGHOUT, ERIC	137.76	Paid
05/20/2014	LEXIS/NEXIS	30.00	Paid

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05/20/2014	LOPEZ, DAVID B.	85.12	Paid
05/20/2014	Liberty Mutual Insurance Company	56,321.47	Paid
05/20/2014	MAC INC	547,711.00	Paid
05/20/2014	MANN, MICHELE	1,525.00	Paid
05/20/2014	MATOUS CONSTRUCTION LTD	76,497.75	Paid
05/20/2014	MCCLELLAND, BLAKE	169.11	Paid
05/20/2014	MCCOY-ROCKFORD INC	3,427.23	Paid
05/20/2014	MCGEE, MELISSA	324.96	Paid
05/20/2014	MCLAIN, MARNA	12.00	Paid
05/20/2014	MERRILL LYNCH & CO	6,301.32	Paid
05/20/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	489.24	Paid
05/20/2014	MITCHELL REPAIR INFORMATION CO LLC	19,902.24	Paid
05/20/2014	MONREAL, MARGARET	90.72	Paid
05/20/2014	MORABBI, MEHRDAD	148.40	Paid
05/20/2014	MORALES, ROBERTO	34.16	Paid
05/20/2014	MURDOCH, DAYNA	204.40	Paid
05/20/2014	Margaret Ruth MacDonald	1,725.00	Paid
05/20/2014	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	29,537.50	Paid
05/20/2014	NEXTEL OF TEXAS INC	1,247.46	Paid
05/20/2014	OBEREMBT, JESSICA A	30.85	Paid
05/20/2014	OLIVAREZ, KATARINA	290.08	Paid
05/20/2014	ON THE RECORD REPORTING & TRANSCRIPTION	236.50	Paid
05/20/2014	ONEOK INC	109.02	Paid
05/20/2014	On Site Auto Trim Inc	2,649.83	Paid
05/20/2014	PANDURANGI, SHWETHA	64.96	Paid
05/20/2014	PARKER, ROXANNE	12.00	Paid
05/20/2014	PARSONS WATER & INFRASTRUCTURE INC	30,820.92	Paid
05/20/2014	PATHMARK TRAFFIC PRODUCTS	1,145.50	Paid
05/20/2014	PCMG INC	262.60	Paid
05/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
05/20/2014	PENA, PHUONG	16.80	Paid
05/20/2014	PEPPER, JUSTIN	300.16	Paid
05/20/2014	PHIFER, TINA	25.20	Paid
05/20/2014	PHILLIPS, DUSHUN	24.64	Paid
05/20/2014	PHILPOTT MOTORS LTD	207,623.85	Paid
05/20/2014	PIKE ENTERPRISES INC	9,109.85	Paid
05/20/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
05/20/2014	PRICE, SAMUEL	86.24	Paid
05/20/2014	PRINTMAILPRO.COM	1,225.49	Paid
05/20/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	659.96	Paid
05/20/2014	Prosperity Bank	675,000.00	Paid
05/20/2014	QUADMED INC	115.77	Paid
05/20/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	271,364.20	Paid
05/20/2014	REGIONS BANK	11,593,969.05	Paid
05/20/2014	RESECH, JOHN	14.56	Paid
05/20/2014	RESECH, JOHN	5.04	Paid
05/20/2014	RESTEK INC	28,908.81	Paid
05/20/2014	REYNOLDS SMITH AND HILLS INC	19,625.00	Paid
05/20/2014	RUBY, MELINDA	153.50	Paid
05/20/2014	Round Rock Toyota	1,257.69	Paid
05/20/2014	SAENZ, GRISEL PEREYRA	244.16	Paid
05/20/2014	SAHM, CAROL	44.24	Paid
05/20/2014	SAMILPA, KRISTI A.	66.08	Paid
05/20/2014	SANCHEZ, PAUL V	129.92	Paid
05/20/2014	SANDOVAL, ANTHONY	525.84	Paid
05/20/2014	SHARON PIKE	9.00	Paid
05/20/2014	SIBLEY, LANIA	184.80	Paid
05/20/2014	SMALL CHANCE RESCUE	100.00	Paid
05/20/2014	SMITH, MASHELL	153.50	Paid
05/20/2014	SORENSEN, JINA	37.52	Paid
05/20/2014	SOSA, JOSHUA STEVEN	112.56	Paid

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05/20/2014	SOUTHERN SAFETY SALES INC	6,553.77	Paid
05/20/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	595.00	Paid
05/20/2014	STEVENS, JEFFREY T	162.40	Paid
05/20/2014	STRYKER CORP	243,729.72	Paid
05/20/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	29,432.39	Paid
05/20/2014	TECHLINE PIPE LP	1,523.61	Paid
05/20/2014	TEXAS STATE AUDITOR'S OFFICE	399.00	Paid
05/20/2014	TEXAS STERLING CONSTRUCTION CO	208,857.05	Paid
05/20/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
05/20/2014	THE SHERWIN-WILLIAMS CO	109.23	Paid
05/20/2014	THOMPSON, ANDREW	560.56	Paid
05/20/2014	TOWNSEND, DERRICK E	42.56	Paid
05/20/2014	TRACEY, LAUREN	355.89	Paid
05/20/2014	Texascapas, Inc.	150.00	Paid
05/20/2014	The Sound Lab, Inc.	212.00	Paid
05/20/2014	U S BANK TRUST N A	9,911,134.52	Paid
05/20/2014	U S BANK TRUST N A	9,252,858.13	Paid
05/20/2014	U S BANK TRUST N A	6,727,916.25	Paid
05/20/2014	U S BANK TRUST N A	5,607,040.63	Paid
05/20/2014	U S BANK TRUST N A	3,825,996.88	Paid
05/20/2014	U S BANK TRUST N A	3,730,325.00	Paid
05/20/2014	U S BANK TRUST N A	3,267,500.00	Paid
05/20/2014	U S BANK TRUST N A	1,301,401.15	Paid
05/20/2014	U S BANK TRUST N A	442,999.50	Paid
05/20/2014	U S BANK TRUST N A	427,075.00	Paid
05/20/2014	U S BANK TRUST N A	10,152.42	Paid
05/20/2014	USA MOBILITY WIRELESS INC	265.60	Paid
05/20/2014	USDA Forest Service	3,067.21	Paid
05/20/2014	VELOCITY CREDIT UNION	4,500.00	Paid
05/20/2014	W W GRAINGER INC	6,401.64	Paid
05/20/2014	WEBBERVILLE PROPANE INC	147.00	Paid
05/20/2014	WEIDMANN DIAGNOSTIC SOLUTIONS INC	53.00	Paid
05/20/2014	WELLS FARGO BANK NA	24,754,875.00	Paid
05/20/2014	WELLS FARGO BANK NA	3,733,340.63	Paid
05/20/2014	WHELAN SECURITY CO	79,820.04	Paid
05/20/2014	Worldwide Pest Control, Inc	347.00	Paid
05/20/2014	XEROX CORPORATION	20,683.33	Paid
05/20/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
05/21/2014	973 MATERIALS LLC	1,018.00	Paid
05/21/2014	ACE FLOOR SOLUTIONS LLC	5,444.36	Paid
05/21/2014	ACME AUTO LEASING LLC	2,920.00	Paid
05/21/2014	ALMETEK INDUSTRIES, INC	4,816.00	Paid
05/21/2014	ALTEC INDUSTRIES INC	605,600.00	Paid
05/21/2014	AMERICAN AIRLINES INC	2,118.00	Paid
05/21/2014	APAC-TEXAS INC	2,994.11	Paid
05/21/2014	ARTHUR W. BELL	114.00	Paid
05/21/2014	ASC INC	12,500.00	Paid
05/21/2014	AT&T	287.04	Paid
05/21/2014	AT&T	177.20	Paid
05/21/2014	AT&T	80.11	Paid
05/21/2014	ATLAS EFFICIENCY SOLUTIONS LLC	750.00	Paid
05/21/2014	AUSTIN INDEPENDENT SCHOOL DIST	5,000.00	Paid
05/21/2014	AUSTIN SALES INC	1,020.00	Paid
05/21/2014	AUTOMATED LOGIC CONTRACTING SERVICES	750.00	Paid
05/21/2014	BANKS, BARRY	300.00	Paid
05/21/2014	BASTROP SCALE CO INC	182.45	Paid
05/21/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	7,374.48	Paid
05/21/2014	BIRKMAN INT'L INC	559.86	Paid
05/21/2014	BROWN, CHELSEA	43.12	Paid
05/21/2014	BROWN, ROGER	180.00	Paid
05/21/2014	BRUGG CABLES L L C	136,657.28	Paid

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05/21/2014	CAIN, DEANDRE G	100.00	Paid
05/21/2014	CAIN, DEANDRE GERROD	177.52	Paid
05/21/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,047.00	Paid
05/21/2014	CARMONA, LEE	89.99	Paid
05/21/2014	CENTEX MATERIALS L L C	1,539.84	Paid
05/21/2014	CHANG, VICTOR	80.00	Paid
05/21/2014	CHECKPOINT SERVICES INC	312.78	Paid
05/21/2014	CIRCLE K STORES INC	3,068.00	Paid
05/21/2014	CIRCLE K STORES INC	2,140.00	Paid
05/21/2014	CLINICAL PATHOLOGY LABORATORIES INC	164.90	Paid
05/21/2014	CLINICAL PATHOLOGY LABORATORIES INC	68.50	Paid
05/21/2014	COGGIN, ERIN	34.99	Paid
05/21/2014	COMMERCIAL CHEMICAL PRODUCTS INC	3,467.20	Paid
05/21/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	546.00	Paid
05/21/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	546.00	Paid
05/21/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	546.00	Paid
05/21/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	336.00	Paid
05/21/2014	COMPUSYS/ERISA GROUP INC.	84,965.25	Paid
05/21/2014	COSTAR REALTY INFORMATION INC	14,772.96	Paid
05/21/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	2,146.00	Paid
05/21/2014	Canon Solutions America, Inc.	123.01	Paid
05/21/2014	Culver, Tim	2,200.00	Paid
05/21/2014	DAVIS VISION, INC.	62,289.98	Paid
05/21/2014	DAVIS, MELISSA JORDAN	60.48	Paid
05/21/2014	DELL MARKETING LP	44,511.75	Paid
05/21/2014	DELTA DENTAL INSURANCE CO	122,227.24	Paid
05/21/2014	DOERING, SARAH	39.99	Paid
05/21/2014	DONELSON, SARAH	26.32	Paid
05/21/2014	DOOLEY TACKABERRY INC	6,716.40	Paid
05/21/2014	DeVitalis, Charles and Claire	1,900.00	Paid
05/21/2014	EAN HOLDINGS LLC	647.82	Paid
05/21/2014	EDDINGTON, JEFFERY A	81.20	Paid
05/21/2014	ENGLISH, ERIC	137.79	Paid
05/21/2014	ENGLISH, PHILIP D	18.48	Paid
05/21/2014	EQUIPMENT DEPOT	6,070.02	Paid
05/21/2014	ERGON ASPHALT & EMULSIONS INC	62,289.10	Paid
05/21/2014	ESPARZA, LAURA	161.28	Paid
05/21/2014	ESQUEDA, ERIN	353.09	Paid
05/21/2014	FACILITY SOLUTIONS GROUP INC	348.27	Paid
05/21/2014	FAULK, GENE TUNNEY	168.56	Paid
05/21/2014	FEDERAL EXPRESS CORPORATION	800.17	Paid
05/21/2014	FLESHMAN, TOM	1,500.00	Paid
05/21/2014	FRANKS, PAUL	30.00	Paid
05/21/2014	FRONTIER ASSOCIATES L L C	3,933.85	Paid
05/21/2014	Frederick Anthony Hawkins	748.00	Paid
05/21/2014	GEOSPATIAL INNOVATIONS INC	2,325.00	Paid
05/21/2014	GOMEZ, PATRICIA	80.00	Paid
05/21/2014	GOVERNMENT FINANCE OFFICERS	150.00	Paid
05/21/2014	GRAND JUNCTION NEWSPAPER INC	48.64	Paid
05/21/2014	GREATER TEXAS LANDSCAPES INC	3,783.25	Paid
05/21/2014	HAGGERTY, SARAH	150.00	Paid
05/21/2014	HALL, MELANIE	80.00	Paid
05/21/2014	HALL, RANDY	250.00	Paid
05/21/2014	HALLOWELL, SCOTT	80.00	Paid
05/21/2014	HAMAN, BRETT	40.00	Paid
05/21/2014	HANSEN, ROBERT	40.00	Paid
05/21/2014	HVERDA ENTERPRISES INC	1,458.78	Paid
05/21/2014	HEINRICH, DANIELA	95.20	Paid
05/21/2014	HENRIETTA MICHELLE RUIZ	690.00	Paid
05/21/2014	HERRERA, JOHNNY	100.00	Paid
05/21/2014	HILGERS, SARA	53.20	Paid

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05/21/2014	HOFFMAN, ANDREW	80.00	Paid
05/21/2014	HOLT, ROBERT	236.28	Paid
05/21/2014	HOPKINS, LORIS	184.91	Paid
05/21/2014	Hartford Life and Accident Insurance Co	184,491.61	Paid
05/21/2014	INDUSTRIAL DISTRIBUTION GROUP INC	2,001.00	Paid
05/21/2014	INGRAM LIBRARY SERVICES INC	24,963.56	Paid
05/21/2014	INGRAM LIBRARY SERVICES INC	8,367.21	Paid
05/21/2014	INTERMENT SERVICES INC	54,072.41	Paid
05/21/2014	ITCOA LLC	1,196.10	Paid
05/21/2014	ITCOA LLC	572.80	Paid
05/21/2014	JAE CONSTRUCTION INC	2,172.00	Paid
05/21/2014	JAY, JODI	112.00	Paid
05/21/2014	JELCO	15,346.89	Paid
05/21/2014	JI SPECIALTY SERVICES INC	27,078.10	Paid
05/21/2014	JOHNS, DAVID	17.92	Paid
05/21/2014	KAST, JANET	40.00	Paid
05/21/2014	KBS ELECTRICAL DISTRIBUTORS INC	17,966.78	Paid
05/21/2014	KELLOGG BROWN & ROOT SERVICES INC	32,670.80	Paid
05/21/2014	KELLY, TODD	750.00	Paid
05/21/2014	KELLY, WILLIAM R	150.08	Paid
05/21/2014	KOTICK, JIM	215.60	Paid
05/21/2014	KST ELECTRIC LTD	3,325.79	Paid
05/21/2014	King, Emilia G.	449.95	Paid
05/21/2014	LASER TECHNOLOGY INC	55.00	Paid
05/21/2014	LAUGHLIN-THYSSEN INC	733,189.86	Paid
05/21/2014	LEE, PETER	40.00	Paid
05/21/2014	LEIF JOHNSON FORD	9,316.84	Paid
05/21/2014	LIMBACHER & GODFREY INC	8,206.87	Paid
05/21/2014	LINCOLN RAY WARD	3,000.00	Paid
05/21/2014	LOVE TENNIS COMPANY	4,300.00	Paid
05/21/2014	LOWER COLORADO RIVER AUTHORITY	1,990.00	Paid
05/21/2014	LOWER COLORADO RIVER AUTHORITY	558.00	Paid
05/21/2014	LOWER COLORADO RIVER AUTHORITY	372.00	Paid
05/21/2014	LUNZMANN, WAYNE	157.36	Paid
05/21/2014	M.A. SMITH CONTRACTING CO INC	554,022.79	Paid
05/21/2014	MALDONADO, ANDREW BARRON	100.00	Paid
05/21/2014	MARTHA P COTERA	2,545.99	Paid
05/21/2014	MASTEC NORTH AMERICA INC	359,928.80	Paid
05/21/2014	MATTHEW BENDER & CO INC	4,095.00	Paid
05/21/2014	MCCANN, CAIT	105.28	Paid
05/21/2014	MCEACHERN ENTERPRISES INC	23.23	Paid
05/21/2014	MCGRATH RENT CORPORATION	825.00	Paid
05/21/2014	MCI	174.06	Paid
05/21/2014	MCKESSON MEDICAL-SURGICAL INC	1,126.00	Paid
05/21/2014	MCKINLEY, KALIA	443.06	Paid
05/21/2014	MILLER BLUEPRINT CO	136.80	Paid
05/21/2014	MILLICAN, LAUREN	30.24	Paid
05/21/2014	MITCHELL ADDING MACHINE COMPANY INC	141.00	Paid
05/21/2014	MOBILE MINI I, INC.	6,190.00	Paid
05/21/2014	MOTOROLA SOLUTIONS INC	786.00	Paid
05/21/2014	MUNIZ CONCRETE & CONTRACTING INC	295,943.90	Paid
05/21/2014	MYLO Obstacle Fitness	500.00	Paid
05/21/2014	May, Kris	600.00	Paid
05/21/2014	Morpho USA Inc	5,750.50	Paid
05/21/2014	Morris & McDaniel, Inc.	44,500.00	Paid
05/21/2014	NEMITSAS, IRENE V	139.44	Paid
05/21/2014	NEXTEL OF TEXAS INC	1,503.57	Paid
05/21/2014	Nipun Systems Inc.	50,622.00	Paid
05/21/2014	O'NEAL, ERIC	680.03	Paid
05/21/2014	OLIVARES, JIMMY	91.28	Paid
05/21/2014	ONEOK INC	643.81	Paid

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05/21/2014	ONEOK INC	549.96	Paid
05/21/2014	ONEOK INC	521.29	Paid
05/21/2014	ONEOK INC	475.00	Paid
05/21/2014	ONEOK INC	250.47	Paid
05/21/2014	ONEOK INC	72.62	Paid
05/21/2014	ORLOWSKI, DEBORAH	50.00	Paid
05/21/2014	OTHON INC	89,925.46	Paid
05/21/2014	PARKEON INC	36,407.50	Paid
05/21/2014	PARKER, KAREN	30.00	Paid
05/21/2014	PERKINS, THAIS	128.80	Paid
05/21/2014	PERKINS, THAIS	92.96	Paid
05/21/2014	PHENOVA INC	144.38	Paid
05/21/2014	PHOEBE AUSTIN LP	1,476.88	Paid
05/21/2014	POWELL, CHRISTOPHER	29.99	Paid
05/21/2014	POWER SUPPLY INC	8,659.82	Paid
05/21/2014	PREMIER MAGNESIA LLC	8,621.50	Paid
05/21/2014	PREMIER MAGNESIA LLC	8,440.90	Paid
05/21/2014	PRIESTER-MELL & NICHOLSON INC	181,565.82	Paid
05/21/2014	PRINTMAILPRO.COM	370.50	Paid
05/21/2014	PRINTMAILPRO.COM	184.62	Paid
05/21/2014	PRINTMAILPRO.COM	10.86	Paid
05/21/2014	PRISM DEVELOPMENT INC	53,674.56	Paid
05/21/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
05/21/2014	Pena-Bautista, Humberto and Flores-Camp	214.00	Paid
05/21/2014	Petty Cash Funds	575.34	Paid
05/21/2014	Petty Cash Funds	349.36	Paid
05/21/2014	Petty Cash Funds	166.82	Paid
05/21/2014	Petty Cash Funds	156.32	Paid
05/21/2014	Petty Cash Funds	111.57	Paid
05/21/2014	Petty Cash Funds	97.08	Paid
05/21/2014	Petty Cash Funds	96.11	Paid
05/21/2014	Petty Cash Funds	32.00	Paid
05/21/2014	Phoenix Awards, LLC	1,028.20	Paid
05/21/2014	Prak Property Management, Inc.	300.00	Paid
05/21/2014	Professional Polish, Inc.	2,215.51	Paid
05/21/2014	RED WING BRANDS OF AMERICA INC	4,997.34	Paid
05/21/2014	RED WING BRANDS OF AMERICA INC	1,534.13	Paid
05/21/2014	RED WING BRANDS OF AMERICA INC	100.00	Paid
05/21/2014	REEVES, JAMES	50.00	Paid
05/21/2014	REID, RANDAL	40.00	Paid
05/21/2014	REINHART & ASSOC INC	3,650.00	Paid
05/21/2014	REYES, JESSE	115.43	Paid
05/21/2014	RIPPNER TENNIS LLC	3,000.00	Paid
05/21/2014	RISCO SUPPLY CO INC	1,439.50	Paid
05/21/2014	ROBERT ICENHAUER-RAMIREZ	20,161.06	Paid
05/21/2014	ROBERT VENTIMIGLIA	733.04	Paid
05/21/2014	RODRIGUEZ BARR INC	21,305.81	Paid
05/21/2014	RODZINA INDUSTRIES INC	12.50	Paid
05/21/2014	ROPER ASSOCIATES LLC	3,500.00	Paid
05/21/2014	ROSS, ASHLEY	36.96	Paid
05/21/2014	RUSIN, TYLER	203.28	Paid
05/21/2014	RZ COMMUNICATIONS INC	11,332.13	Paid
05/21/2014	Randstad North America, L.P.	981.75	Paid
05/21/2014	Reeves & Brightwell LLP	2,477.50	Paid
05/21/2014	Richard James Hoffpauir	6,175.06	Paid
05/21/2014	SAFETY SOLUTIONS INC	4,143.74	Paid
05/21/2014	SAFETY SOLUTIONS INC	2,437.50	Paid
05/21/2014	SAFETY SOLUTIONS INC	1,575.00	Paid
05/21/2014	SAGELINE INC	606.00	Paid
05/21/2014	SALINAS, MARK	100.00	Paid
05/21/2014	SCOTT DOUGLASS & MCCONNICO LLP	385.00	Paid

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05/21/2014	SERVICEWEAR APPAREL INC	2,451.88	Paid
05/21/2014	SHARON PIKE	75.00	Paid
05/21/2014	SIEMENS ENERGY INC	429,950.00	Paid
05/21/2014	SMITHAM, NICHOLAS	244.16	Paid
05/21/2014	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	170.00	Paid
05/21/2014	SOGETI USA L L C	33,800.00	Paid
05/21/2014	SOUTHWEST GEO-SOLUTIONS INC	7,510.00	Paid
05/21/2014	STEFANIW, SONJA	40.00	Paid
05/21/2014	STUART C IRBY CO	15,574.79	Paid
05/21/2014	SUN TINT INC	2,175.00	Paid
05/21/2014	SUPERIOR CRUSHED STONE LC	1,688.75	Paid
05/21/2014	Schoenborn, Dean David	1,900.00	Paid
05/21/2014	Smith Power Products, Inc.	18,616.75	Paid
05/21/2014	Swagit Productions, LLC	2,800.00	Paid
05/21/2014	TEKsystems, Inc.	8,047.50	Paid
05/21/2014	TENNANT SALES & SVC CO	15,953.89	Paid
05/21/2014	TERRACON CONSULTANTS INC	1,867.07	Paid
05/21/2014	TESSCO INC	59,995.08	Paid
05/21/2014	TEXAS CUTTING & CORING LP	1,958.80	Paid
05/21/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
05/21/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
05/21/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
05/21/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
05/21/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
05/21/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
05/21/2014	TEXAS ELECTRIC COOPERATIVES	27,821.36	Paid
05/21/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,944.74	Paid
05/21/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
05/21/2014	TIBH INDUSTRIES, INC	8,797.40	Paid
05/21/2014	TITUS SYSTEMS LP	24,071.26	Paid
05/21/2014	TRANSAMERICAN POWER PRODUCTS	51,842.00	Paid
05/21/2014	TRAVIS COUNTY	542.00	Paid
05/21/2014	TRAVIS COUNTY	102.00	Paid
05/21/2014	TRITECH SOFTWARE SYSTEMS	12,000.00	Paid
05/21/2014	TRUELOVE, SCOTT MATTHEW	62.16	Paid
05/21/2014	TURNER, TRAVIS	80.00	Paid
05/21/2014	TXI OPERATIONS LP	1,846.50	Paid
05/21/2014	Texas Disposal Systems Landfill, Inc.	261,072.89	Paid
05/21/2014	Texas Lehigh Cement Company LP	10,686.09	Paid
05/21/2014	Texascapes, Inc.	10,801.00	Paid
05/21/2014	Thanks Again, LLC	2,000.00	Paid
05/21/2014	Thornton, Christopher and Andrea	1,900.00	Paid
05/21/2014	U S POSTAL SERVICE	500.00	Paid
05/21/2014	UNIFIRST HOLDINGS, INC	32.98	Paid
05/21/2014	UNIMERICA INSURANCE COMPANY	323,988.70	Paid
05/21/2014	UNION SECURITY INSURANCE CO	13,351.66	Paid
05/21/2014	UNITED HEALTHCARE INSURANCE COMPANY	758,960.72	Paid
05/21/2014	UNITY CONTRACTOR SERVICES, INC	892.00	Paid
05/21/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,636.00	Paid
05/21/2014	USA MOBILITY WIRELESS INC	584.99	Paid
05/21/2014	USA WIRE & CABLE INC	12,300.00	Paid
05/21/2014	VINCARE SERVICES OF AUSTIN	16,500.00	Paid
05/21/2014	VULCAN CONSTRUCTION MATERIALS	23,844.18	Paid
05/21/2014	Vandeventer, Greg	600.00	Paid
05/21/2014	Voiance Language Services LLC	3,024.57	Paid
05/21/2014	W W GRAINGER INC	5,680.52	Paid
05/21/2014	W W GRAINGER INC	4,232.45	Paid
05/21/2014	W W GRAINGER INC	203.71	Paid
05/21/2014	WACHS VALVE AND HYDRANT SERVICES LLC	145,755.00	Paid
05/21/2014	WARREN, GREGORY SCOTT	66.08	Paid
05/21/2014	WASTE MANAGEMENT	3,825.00	Paid

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05/21/2014	WEAVER, STEPHEN	84.99	Paid
05/21/2014	WILLIAMS, KACY	12.88	Paid
05/21/2014	WILLIAMS, KATRINA	88.48	Paid
05/21/2014	WOLF, ERIC	180.00	Paid
05/21/2014	WOMACK, LEAH	85.84	Paid
05/21/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid
05/21/2014	WORKPLACE RESOURCE LLC	21,221.85	Paid
05/21/2014	WRIGHT & GREENHILL P C	21,027.23	Paid
05/21/2014	Wastewater Transport Services, LLC	3,286.00	Paid
05/21/2014	Weight Watchers North America Inc.	2,044.00	Paid
05/21/2014	Witt, Mark A.	450.00	Paid
05/21/2014	XEROX CORPORATION	3,303.60	Paid
05/22/2014	5005 BEN WHITE L P	4,574.70	Paid
05/22/2014	723 SIXTH L.C.	7,450.00	Paid
05/22/2014	ACE FIRE EQUIPMENT CO INC	244.50	Paid
05/22/2014	AIRGAS INC	24.50	Paid
05/22/2014	AIRGAS SPECIALTY PRODUCTS	5,872.80	Paid
05/22/2014	ALL POINTS INSPECTION SVCS INC	18,701.49	Paid
05/22/2014	ALL POINTS INSPECTION SVCS INC	3,968.09	Paid
05/22/2014	ALLAN BAKER INC	460.00	Paid
05/22/2014	ALLIED BARTON SECURITY SERVICES LLC	4,361.42	Paid
05/22/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	3,003.89	Paid
05/22/2014	AMERICAN AIRLINES INC	14,916.08	Paid
05/22/2014	AMERICAN MINORITY BUSINESS FORMS INC	170.80	Paid
05/22/2014	ANIXTER INC	52,519.80	Paid
05/22/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
05/22/2014	ANY BABY CAN OF AUSTIN INC	30,541.96	Paid
05/22/2014	APEX SYSTEMS INC	10,692.00	Paid
05/22/2014	ARMSTRONG REPAIR CENTER INC	118.40	Paid
05/22/2014	ARNOLD OIL COMPANY OF AUSTIN L P	19,021.00	Paid
05/22/2014	ARTHUR W. BELL	338.00	Paid
05/22/2014	ASCENSION HEALTH	1,052.17	Paid
05/22/2014	AT&T	19,844.69	Paid
05/22/2014	AT&T	11,279.03	Paid
05/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	828.99	Paid
05/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
05/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	183.63	Paid
05/22/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
05/22/2014	AUSTIN HI-TECH RESTORATION INC	2,353.98	Paid
05/22/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	24,628.65	Paid
05/22/2014	AUSTIN SCREEN PRINTING L P	221.48	Paid
05/22/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	44,165.55	Paid
05/22/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	19,611.99	Paid
05/22/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,748.48	Paid
05/22/2014	AVAYA INC	253,363.56	Paid
05/22/2014	Andrew Green	9,975.00	Paid
05/22/2014	Atlantic Aviation Inc	3,207.16	Paid
05/22/2014	Atlantic Aviation Inc	2,504.00	Paid
05/22/2014	BEEHIVE SPECIALTY	1,050.00	Paid
05/22/2014	BETTYE LYNN	186.00	Paid
05/22/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	13,809.66	Paid
05/22/2014	BRENNTAG SOUTHWEST INC	3,750.39	Paid
05/22/2014	BRENNTAG SOUTHWEST INC	3,729.30	Paid
05/22/2014	BRENNTAG SOUTHWEST INC	3,702.18	Paid
05/22/2014	BROWN & GAY ENGINEERS INC	35,020.19	Paid
05/22/2014	BT1 Austin, LLC	8,144.94	Paid
05/22/2014	BYWELL I LTD	13,024.00	Paid
05/22/2014	BYWELL I LTD	6,655.70	Paid
05/22/2014	Bastrop Business Park, LP	850.00	Paid
05/22/2014	Blackmon Mooring of Texas, Inc.	856.00	Paid
05/22/2014	Brodie Oaks Center, Ltd.	6,873.17	Paid

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05/22/2014	CAMPBELL-HILL AVIATION GROUP LLC	9,295.00	Paid
05/22/2014	CANON FINANCIAL SERVICES INC	3,606.31	Paid
05/22/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
05/22/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
05/22/2014	CARDINAL HEALTH 411 INC	586.84	Paid
05/22/2014	CARSON PLANNERS	5,000.00	Paid
05/22/2014	CASTRO, NINA R	49.84	Paid
05/22/2014	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	111.00	Paid
05/22/2014	CHECKPOINT SERVICES INC	24,774.27	Paid
05/22/2014	COMMUNITY TRUCKING LLC	8,787.74	Paid
05/22/2014	CUSTOM ENVELOPES INC	656.25	Paid
05/22/2014	Canon Solutions America, Inc.	1,025.00	Paid
05/22/2014	Capital of Texas Public Telecommunicati	1,609.28	Paid
05/22/2014	Capstone Title	31,000.00	Paid
05/22/2014	Cleanbit Systems Inc	4,900.00	Paid
05/22/2014	DELL MARKETING LP	74,404.40	Paid
05/22/2014	DELOITTE & TOUCHE LLP	49,780.00	Paid
05/22/2014	DENVER W KOKEL	37.50	Paid
05/22/2014	DNT Construction, LLC	1,918.62	Paid
05/22/2014	DOOLEY TACKABERRY INC	276.30	Paid
05/22/2014	David Buck Edelman	5,628.65	Paid
05/22/2014	EATON CORPORATION	7,716.14	Paid
05/22/2014	ELEVEN EAST CORP	88,325.43	Paid
05/22/2014	ELXSI INC	2,189.83	Paid
05/22/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
05/22/2014	FREEIT DATA SOLUTIONS INC	632,750.00	Paid
05/22/2014	GALLO, ADAM ANDREW	99.12	Paid
05/22/2014	GALLS LLC	277.00	Paid
05/22/2014	GARDA CL SOUTHWEST INC	487.00	Paid
05/22/2014	GMSL CONSULTING LLC	10.00	Paid
05/22/2014	GRACY TITLE COMPANY	70,528.61	Paid
05/22/2014	GRANT WRITING U S A	425.00	Paid
05/22/2014	GREENBERG TRAUIG L L P	7,701.00	Paid
05/22/2014	GREENWICH INC	42.93	Paid
05/22/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	33,477.51	Paid
05/22/2014	GT DISTRIBUTORS INC	1,538.02	Paid
05/22/2014	GULF COAST PAPER CO INC	204.10	Paid
05/22/2014	Geosyntec Consultants Inc	17,535.96	Paid
05/22/2014	H+UO ARCHITECTS LP	1,988.52	Paid
05/22/2014	HALFF ASSOCIATES INC	3,133.47	Paid
05/22/2014	HARRIS, VICKI	75.00	Paid
05/22/2014	HARRIS, ZEEK	75.00	Paid
05/22/2014	HASTY, WILLIAM	75.00	Paid
05/22/2014	HAYENGA, MITCHELL	75.00	Paid
05/22/2014	HD SUPPLY WATERWORKS LTD	231.68	Paid
05/22/2014	HENNING, BENJAMIN	74.25	Paid
05/22/2014	HERZOG, GLENN	4,500.00	Paid
05/22/2014	HILL COUNTRY ELECTRIC SUPPLY	191.28	Paid
05/22/2014	HILTON, SCOTT K.	9.52	Paid
05/22/2014	HNTB CORP	9,387.62	Paid
05/22/2014	HOF, DENNIS	75.00	Paid
05/22/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	38,705.98	Paid
05/22/2014	HUERTA DEL CID, VICTOR	75.00	Paid
05/22/2014	HULL SUPPLY CO INC	24,305.01	Paid
05/22/2014	INDUSTRIAL ASPHALT LLC	2,989.91	Paid
05/22/2014	INOCA HOLDCO II LLC	421.25	Paid
05/22/2014	IPS Group Inc.	5,569.35	Paid
05/22/2014	ISS Facility Services Inc.	8,667.00	Paid
05/22/2014	Joe D. Valenzuela	5,416.66	Paid
05/22/2014	KASPROWICZ, INGRID	75.00	Paid
05/22/2014	KBS ELECTRICAL DISTRIBUTORS INC	56,319.26	Paid

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05/22/2014	KENNINGTON, MATHIS	74.25	Paid
05/22/2014	KONTVIS, JUNE	75.00	Paid
05/22/2014	KYLE, RUSSELL	8.40	Paid
05/22/2014	LAKE AUSTIN MARINA	2,795.00	Paid
05/22/2014	LOWER COLORADO RIVER AUTHORITY	26,822.37	Paid
05/22/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
05/22/2014	Lamar Storage LTD.	780.00	Paid
05/22/2014	Linde North America, Inc.	6,776.92	Paid
05/22/2014	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
05/22/2014	MCKESSON MEDICAL-SURGICAL INC	429.90	Paid
05/22/2014	MEOLA, BRIAN	75.00	Paid
05/22/2014	MF Austin Ridge LLC	7,740.53	Paid
05/22/2014	MILLER UNIFORMS & EMBLEMS INC	665.88	Paid
05/22/2014	MILLER, BETHANY	71.25	Paid
05/22/2014	MILLER, DIANE	75.00	Paid
05/22/2014	MOTOROLA SOLUTIONS INC	393.00	Paid
05/22/2014	MUELLER, JESSICA	74.25	Paid
05/22/2014	MURRAY, DONNA	75.00	Paid
05/22/2014	Marcia Hermann	40.00	Paid
05/22/2014	McDonald, Sutton & DuVal, PLC	665.00	Paid
05/22/2014	McGuireWoods Consulting LLC	5,833.33	Paid
05/22/2014	McLean Construction Inc	402,597.88	Paid
05/22/2014	NESTLE WATERS NORTH AMERICA INC	1,682.67	Paid
05/22/2014	NONMACHER, MARK	74.25	Paid
05/22/2014	NORMAN, KYLE	71.25	Paid
05/22/2014	ONEOK INC	9,524.36	Paid
05/22/2014	PCMG INC	4,615.00	Paid
05/22/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	104.42	Paid
05/22/2014	PITNEY BOWES SOFTWARE INC	7,962.00	Paid
05/22/2014	POAGE, JOSHUA	74.25	Paid
05/22/2014	POPE, CLAYTON	7,500.00	Paid
05/22/2014	POWER SUPPLY INC	76,145.85	Paid
05/22/2014	PRINTMAILPRO.COM	376.30	Paid
05/22/2014	Petty Cash Funds	129.60	Paid
05/22/2014	Power Lunch	45.00	Paid
05/22/2014	RAY, JACLYN	75.00	Paid
05/22/2014	REALE, ROBERT	161.00	Paid
05/22/2014	RED WING BRANDS OF AMERICA INC	715.18	Paid
05/22/2014	RED WING BRANDS OF AMERICA INC	307.99	Paid
05/22/2014	REEVES, ANGELA	74.25	Paid
05/22/2014	RIDDLE, PRENTISS	74.25	Paid
05/22/2014	RIES, CARISSA	75.00	Paid
05/22/2014	RODRIGUEZ BARR INC	36,550.62	Paid
05/22/2014	RODZINA INDUSTRIES INC	19.50	Paid
05/22/2014	RUIZ, ROSE	73.50	Paid
05/22/2014	RUPPRECHT, DAYTON	75.00	Outstanding
05/22/2014	RUTLEDGE, RICHARD	75.00	Paid
05/22/2014	Rifeline, LLC	2,812.50	Paid
05/22/2014	Ronald Luther Johnson	1,600.00	Paid
05/22/2014	SAFETEC COMPLIANCE SYSTEMS INC	18,000.00	Paid
05/22/2014	SAGELINE INC	606.00	Paid
05/22/2014	SERDA JR, ANGEL	74.25	Paid
05/22/2014	SHIVAPPA, MANJUNATH	60.00	Paid
05/22/2014	SIEMENS INDUSTRY INC	11,736.00	Paid
05/22/2014	SILICON LABORATORIES INC	31,022.79	Paid
05/22/2014	SIMPLEX GRINNELL L P	183.56	Paid
05/22/2014	SMITH, TAMMY	75.00	Paid
05/22/2014	SNYDER, SCOTT	75.00	Paid
05/22/2014	STANLEY CONSULTANTS INC	65,303.98	Paid
05/22/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,814.05	Paid
05/22/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	11,221.41	Paid

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05/22/2014	STERICYCLE	1,215.22	Paid
05/22/2014	STEVENS, PATTI	75.00	Paid
05/22/2014	STEWART, DAVID	74.25	Paid
05/22/2014	STUART C IRBY CO	1,954.00	Paid
05/22/2014	SUSAN H WELKER	55,761.46	Paid
05/22/2014	Seaholm Power Development LLC	1,002,066.27	Paid
05/22/2014	Sixth West of 723, L. C.	8,927.00	Paid
05/22/2014	Solix, Inc.	39,360.00	Paid
05/22/2014	Summus Industries, Inc.	48,721.57	Paid
05/22/2014	TECHLINE INC	27,598.00	Paid
05/22/2014	TECHNI-CENTER PARTNERS LTD	2,650.00	Paid
05/22/2014	TERRACON CONSULTANTS INC	14,439.77	Paid
05/22/2014	TERRACON CONSULTANTS INC	5,000.00	Paid
05/22/2014	TEXAS RIOGRANDE LEGAL AID INC	11,880.67	Paid
05/22/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
05/22/2014	THE ROSEBERRY FINANCIAL GROUP INC	10,289.70	Paid
05/22/2014	THE SHERWIN-WILLIAMS CO	276.60	Paid
05/22/2014	THERMO PROCESS INSTRUMENTS LP	8,399.16	Paid
05/22/2014	TIBH INDUSTRIES, INC	10,347.58	Paid
05/22/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,414.67	Paid
05/22/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,414.67	Paid
05/22/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
05/22/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	488.85	Paid
05/22/2014	TRIBBLE, KARINA	75.00	Paid
05/22/2014	TWINING, JESSICA	131.60	Paid
05/22/2014	Texas A&M Health Science Center	1,200.00	Paid
05/22/2014	U S POSTAL SERVICE	905.00	Paid
05/22/2014	UNIFIRST HOLDINGS, INC	314.83	Paid
05/22/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,492.55	Paid
05/22/2014	US PEROXIDE, LLC	950.00	Paid
05/22/2014	USA MOBILITY WIRELESS INC	807.95	Paid
05/22/2014	USA MOBILITY WIRELESS INC	735.84	Paid
05/22/2014	USIC LOCATING SERVICES INC	41,897.00	Paid
05/22/2014	UVN TEXAS, LP	4,980.00	Paid
05/22/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
05/22/2014	VON PASECKY, DAN	74.25	Paid
05/22/2014	W W GRAINGER INC	772.20	Paid
05/22/2014	W W GRAINGER INC	313.70	Paid
05/22/2014	WEHBE, NAJIB	8,003.60	Paid
05/22/2014	WEST NOTIFICATIONS INC	11,982.12	Paid
05/22/2014	WHEELER, DON	75.00	Paid
05/22/2014	WHITEHILL, TIMOTHY	75.00	Paid
05/22/2014	WIGHTMAN, PATRICIA	74.25	Paid
05/22/2014	WILLIAMS JR, MICHAEL C	5.60	Paid
05/22/2014	Wayest Safety LLC	972.84	Paid
05/22/2014	Wayest Safety LLC	304.29	Paid
05/22/2014	Wayest Safety LLC	11.20	Paid
05/22/2014	Wayest Safety LLC	2.24	Paid
05/22/2014	Wilmington Trust, National Association	14,774,925.00	Paid
05/22/2014	XEROX CORPORATION	2,915.52	Paid
05/22/2014	YOSAN INC	15,055.00	Paid
05/22/2014	ZABROSKI, KIM	74.25	Paid
05/22/2014	ZEPLAIN, ADAM	74.25	Paid
05/23/2014	ADEBO, PHILLIPA	225.68	Paid
05/23/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
05/23/2014	AM CONSERVATION GROUP INC	24,867.00	Paid
05/23/2014	APEX SYSTEMS INC	960.00	Paid
05/23/2014	ARISPE, FRANK JR	147.84	Paid
05/23/2014	ASIAN AMERICAN COMMUNITY PARTNERSHIP	100.00	Paid
05/23/2014	AT&T	69.38	Paid
05/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,844.21	Paid

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05/23/2014	ATKINS NORTH AMERICA INC	13,315.47	Paid
05/23/2014	AVAYA INC	37,250.00	Paid
05/23/2014	Advanced Technology International	30,605.05	Paid
05/23/2014	Ampac Holdings, LLC	82.25	Paid
05/23/2014	BAKER & TAYLOR INC	4,467.85	Paid
05/23/2014	BAKER & TAYLOR INC	1,429.97	Paid
05/23/2014	BAKER & TAYLOR INC	207.41	Paid
05/23/2014	BANK OF AMERICA-EFT	63,030.87	Paid
05/23/2014	BAYSCAN TECHNOLOGIES	3,801.40	Paid
05/23/2014	BENAVIDES, FELICIA	60.48	Paid
05/23/2014	BRENNES, ROBERT	174.16	Paid
05/23/2014	BRENNES, ROBERT	77.84	Paid
05/23/2014	BROWN, KAREN	76.16	Paid
05/23/2014	BUCHMAN, SHELLEY	102.48	Paid
05/23/2014	C SPECIALTIES INC	805.00	Paid
05/23/2014	CALDWELL COUNTRY CHEVROLET	30,648.00	Paid
05/23/2014	CALLAWAY GOLF SALES COMPANY	2,994.30	Paid
05/23/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	522.00	Paid
05/23/2014	CARCAMO, ROBERT	142.24	Paid
05/23/2014	CHECKPOINT SERVICES INC	1,236.96	Paid
05/23/2014	CITY OF AUSTIN	26.10	Paid
05/23/2014	CITY OF AUSTIN	12.80	Paid
05/23/2014	CLAYTON, HUBERT	218.40	Paid
05/23/2014	CLINICAL PATHOLOGY LABORATORIES INC	328.35	Paid
05/23/2014	COOPER EQUIPMENT CO INC	74,163.57	Paid
05/23/2014	COUNCIL ON AT-RISK YOUTH (CARY)	17,005.90	Paid
05/23/2014	Capital Title of Texas, LLC	55,795.80	Paid
05/23/2014	DEBORA WITT JONES	973.00	Paid
05/23/2014	DEL BOSQUE, NORA	5,416.66	Paid
05/23/2014	DELL MARKETING LP	75,205.50	Paid
05/23/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	53.17	Paid
05/23/2014	DUNN, RACHEL	36.96	Paid
05/23/2014	DXI INDUSTRIES INC	16,143.00	Paid
05/23/2014	DXI INDUSTRIES INC	3,025.00	Paid
05/23/2014	ECS-TEXAS L L P	14,113.08	Paid
05/23/2014	EMA INC	25,734.25	Paid
05/23/2014	ENERGY XTREME LLC	5,625.00	Paid
05/23/2014	ENTECH SALES & SERVICE INC	1,104.00	Paid
05/23/2014	EXPRESS SERVICES INC	768.00	Paid
05/23/2014	FACILITY SOLUTIONS GROUP INC	264.30	Paid
05/23/2014	FEDERAL EXPRESS CORPORATION	1,538.17	Paid
05/23/2014	FREESE & NICHOLS INC	25,199.52	Paid
05/23/2014	G. Hyatt Construction, Inc.	404,464.40	Paid
05/23/2014	GARDA CL SOUTHWEST INC	520.00	Paid
05/23/2014	GENERAL ELECTRIC COMPANY	1,710.00	Paid
05/23/2014	GRACY TITLE COMPANY	60,614.16	Paid
05/23/2014	GRACY TITLE COMPANY	16,618.56	Paid
05/23/2014	GREGSON, GARY	92.40	Paid
05/23/2014	GT DISTRIBUTORS INC	7,334.33	Paid
05/23/2014	GUTIERREZ, JOE V	163.52	Paid
05/23/2014	HALL SECURITY SYSTEMS INC	105.00	Paid
05/23/2014	HARVEY, BONNIE	155.12	Paid
05/23/2014	HVERDA ENTERPRISES INC	738.00	Paid
05/23/2014	HEADLINERS CLUB	241.94	Paid
05/23/2014	HENSEL PHELPS CONSTRUCTION CO	315,055.46	Paid
05/23/2014	HENSLEY, KEVIN	188.16	Paid
05/23/2014	HOME DEPOT USA INC	13,603.57	Paid
05/23/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	2,690.80	Paid
05/23/2014	HYPERMOLD TECHNOLOGIES INC	370.00	Paid
05/23/2014	INDUSTRIAL AIR SERVICES INC	1,266.00	Paid
05/23/2014	INDUSTRIAL DISTRIBUTION GROUP INC	1,110.82	Paid

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05/23/2014	INGRAM LIBRARY SERVICES INC	16,148.23	Paid
05/23/2014	INGRAM LIBRARY SERVICES INC	2,047.50	Paid
05/23/2014	INGRAM LIBRARY SERVICES INC	117.98	Paid
05/23/2014	INGRAM LIBRARY SERVICES INC	108.90	Paid
05/23/2014	INGRAM LIBRARY SERVICES INC	28.27	Paid
05/23/2014	INGRAM LIBRARY SERVICES INC	19.96	Paid
05/23/2014	INSIGHT PUBLIC SECTOR INC	5,578.69	Paid
05/23/2014	INTERA, INC	3,698.00	Paid
05/23/2014	JACKSON, GEORGE G	150.08	Paid
05/23/2014	JAE CONSTRUCTION INC	372.00	Paid
05/23/2014	JAY-REESE CONTRACTORS INC	866,736.90	Paid
05/23/2014	JOHNSON, KEVIN	52.64	Paid
05/23/2014	KELI Labs Texas LLC	325.00	Paid
05/23/2014	KIMLEY-HORN & ASSOC INC	231,407.50	Paid
05/23/2014	KONE INC	666.96	Paid
05/23/2014	KONE INC	74.08	Paid
05/23/2014	LEOS, DANNY	310.24	Paid
05/23/2014	LLOYD, KENNETH	216.72	Paid
05/23/2014	LONGHORN BLINDS OF AUSTIN, LLC	1,554.03	Paid
05/23/2014	LOPEZ, ANTONIO L	49.84	Paid
05/23/2014	M.A. SMITH CONTRACTING CO INC	420,701.26	Paid
05/23/2014	MALCOLM PIRNIE INC	25,037.91	Paid
05/23/2014	MARQUEZ, JOSE T	168.00	Paid
05/23/2014	MCKESSON MEDICAL-SURGICAL INC	1,192.45	Paid
05/23/2014	MECHANICAL TECHNICAL SERVICES INC	4,391.00	Paid
05/23/2014	MENDIETA, NANCY	89.04	Paid
05/23/2014	MERCADO, NOEMI	106.96	Paid
05/23/2014	MILLER UNIFORMS & EMBLEMS INC	9,913.05	Paid
05/23/2014	MWM DESIGNGROUP INC	55,189.05	Paid
05/23/2014	N-LINE TRAFFIC MAINTENANCE	3,422.25	Paid
05/23/2014	NATIONAL WORKS INC	12,304.30	Paid
05/23/2014	NATIONAL WORKS INC	11,662.00	Paid
05/23/2014	NICOLAS VENTURES INC	7.55	Paid
05/23/2014	OLDCASTLE APG TEXAS	17,394.90	Paid
05/23/2014	ON-CALL MANAGEMENT SVCS INC	33,806.48	Paid
05/23/2014	ON-CALL MANAGEMENT SVCS INC	1,425.00	Paid
05/23/2014	ONEOK INC	45.04	Paid
05/23/2014	ONEOK INC	42.99	Paid
05/23/2014	ONETOUCHPOINT SOUTHWEST CORP	799.42	Paid
05/23/2014	PALMER, ROBERT	123.76	Paid
05/23/2014	PARDO, AURELIA	121.52	Paid
05/23/2014	PAUL ROBBINS	5,240.00	Paid
05/23/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,214.76	Paid
05/23/2014	PIKE ENTERPRISES INC	12,503.19	Paid
05/23/2014	PORTLAND STATE UNIVERSITY	5,000.00	Paid
05/23/2014	PRECISION DELTA CORP	9,600.00	Paid
05/23/2014	PRENDERGAST, DARIA	106.96	Paid
05/23/2014	PRINTMAILPRO.COM	21.72	Paid
05/23/2014	PRINTMAILPRO.COM	21.72	Paid
05/23/2014	QUADMED INC	2,286.00	Paid
05/23/2014	QUICKSIUS LLC	3,096.00	Paid
05/23/2014	QUIROZ, EDDIE M	133.28	Paid
05/23/2014	Quest Civil Constructors Texas, LLC	571,988.22	Paid
05/23/2014	RICHARDS RODRIGUEZ & SKEITH LLP	5,957.50	Paid
05/23/2014	ROBERTS, LAWRENCE	115.36	Paid
05/23/2014	RUSH TRUCK CENTERS OF TEXAS LP	272,760.00	Paid
05/23/2014	SAGELINE INC	606.00	Paid
05/23/2014	SAGELINE INC	363.60	Paid
05/23/2014	SANDRA M CHADA	450.00	Paid
05/23/2014	SCHIELE, ESPERANZA	136.64	Paid
05/23/2014	SID TOOL CO INC	859.39	Paid

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05/23/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	669.00	Paid
05/23/2014	STANLEY CONSULTANTS INC	300.00	Paid
05/23/2014	STAPLES CONTRACT & COMMERCIAL INC	22,181.58	Paid
05/23/2014	TAMAYO, LUCIANO	56.00	Paid
05/23/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	300.00	Paid
05/23/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	180.00	Paid
05/23/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
05/23/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
05/23/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,769.61	Paid
05/23/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	681.06	Paid
05/23/2014	TEXAS GENERAL LAND OFFICE	14,861.66	Paid
05/23/2014	TEXAS GENERAL LAND OFFICE	5,068.98	Paid
05/23/2014	THE SHERWIN-WILLIAMS CO	2,707.49	Paid
05/23/2014	TOLBERT, HAROLD	133.84	Paid
05/23/2014	TREEFOLKS INC	37,368.00	Paid
05/23/2014	U S POSTAL SERVICE	1,125.00	Paid
05/23/2014	W W GRAINGER INC	18,959.33	Paid
05/23/2014	WASHINGTON, LEVI	72.24	Paid
05/27/2014	AAR INC	4,400.00	Paid
05/27/2014	AIR CLEANING TECHNOLOGIES INC	681.00	Paid
05/27/2014	AMERICAN AIRLINES INC	4,841.00	Paid
05/27/2014	AMERICAN MINORITY BUSINESS FORMS INC	40.00	Paid
05/27/2014	AMERICAN SOCIETY OF COMPOSERS, AUTHORS,	6,019.00	Paid
05/27/2014	ASSETWORKS LLC	9,071.75	Paid
05/27/2014	AT&T	245.42	Paid
05/27/2014	AT&T	118.77	Paid
05/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	223.40	Paid
05/27/2014	ATLAS EFFICIENCY SOLUTIONS LLC	75.00	Paid
05/27/2014	ATMOS ENERGY CORPORATION	105.07	Paid
05/27/2014	AUSTIN CHRONICLE (THE)	1,227.00	Paid
05/27/2014	AUSTIN FILTER SYSTEMS INC	515,305.70	Paid
05/27/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	2,036.03	Paid
05/27/2014	AUSTIN HI-TECH RESTORATION INC	201.08	Paid
05/27/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,109.85	Paid
05/27/2014	AUSTIN/TRAVIS COUNTY SEXUAL	1,550.00	Paid
05/27/2014	AUSTIN/TRAVIS COUNTY SEXUAL	1,500.00	Paid
05/27/2014	AUSTIN/TRAVIS COUNTY SEXUAL	1,400.00	Paid
05/27/2014	Audio Electronics, Inc.	68.25	Paid
05/27/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,785.00	Paid
05/27/2014	BYARS, MORGAN SCOTT	1,249.84	Paid
05/27/2014	Boyar & Miller, PC	2,811.41	Paid
05/27/2014	Brandon Wayne Cardwell	200.00	Paid
05/27/2014	Brandy P Miller, Ph.D., P.C.	1,200.00	Paid
05/27/2014	CALLAWAY GOLF SALES COMPANY	2,269.38	Paid
05/27/2014	CAMPBELL, JILL	342.79	Paid
05/27/2014	CARDINAL HEALTH 411 INC	31.82	Paid
05/27/2014	CARITAS OF AUSTIN	230,608.13	Paid
05/27/2014	CARSON PLANNERS	3,825.00	Paid
05/27/2014	CATHY MATA	13.00	Paid
05/27/2014	CDW GOVERNMENT INC	301.87	Paid
05/27/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
05/27/2014	CHRISTOPHER LEHMAN CO	2,950.00	Paid
05/27/2014	CLINICAL PATHOLOGY LABORATORIES INC	62.84	Paid
05/27/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	28,225.04	Paid
05/27/2014	COOKE, HEATHER	816.72	Paid
05/27/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,987.02	Paid
05/27/2014	CROOKHAM, CHRISTOPHER	197.12	Paid
05/27/2014	Camilo Garcia Construction, Inc.	8,622.53	Paid
05/27/2014	Concept Development & Planning, LLC	1,100.00	Paid
05/27/2014	DAVIS, SANDRA	16.46	Paid
05/27/2014	DESAI, DEVEN	475.00	Paid

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05/27/2014	EAN HOLDINGS LLC	557.82	Paid
05/27/2014	ELLIS, GARLAND	394.28	Paid
05/27/2014	ENERGY XTREME LLC	7,500.00	Paid
05/27/2014	EVERETT, SYLBA LOREN	36.01	Paid
05/27/2014	FAMILY ELDERCARE, INC.	14,775.10	Paid
05/27/2014	GARDA CL SOUTHWEST INC	1,450.00	Paid
05/27/2014	GCSA INC	4,759.60	Paid
05/27/2014	GEDERT, BOB	25.95	Paid
05/27/2014	GMSL CONSULTING LLC	302.50	Paid
05/27/2014	GONZALEZ, DOLORES	35.28	Paid
05/27/2014	GRASSFIELD, STEPHEN	7.41	Paid
05/27/2014	GRIFFIN, MECIA	12.69	Paid
05/27/2014	GUEST SERVICES	300.48	Paid
05/27/2014	HAYES, JOYA	274.25	Paid
05/27/2014	HENSEL PHELPS CONSTRUCTION CO	2,465,183.93	Paid
05/27/2014	HOLLAND & KNIGHT LLP	15,000.00	Paid
05/27/2014	INTEGRA REALTY RESOURCES	3,000.00	Paid
05/27/2014	Ideal Productions Austin	2,977.00	Paid
05/27/2014	J L CRAFT & ASSOC	4,000.00	Paid
05/27/2014	JACKSON, JOSEPH	593.40	Paid
05/27/2014	JILL BEDGOOD	875.28	Paid
05/27/2014	Jaime Salvador Castillo	75.00	Paid
05/27/2014	Jessica Joy Braun	411.35	Paid
05/27/2014	KING, MICHAEL	119.99	Paid
05/27/2014	KINLOCH EQUIPMENT & SUPPLY INC	115,489.00	Paid
05/27/2014	KLEINFELDER CENTRAL INC	28,278.54	Paid
05/27/2014	KNOX, MICHAEL	14.21	Paid
05/27/2014	KONE INC	1,395.29	Paid
05/27/2014	KVUE TELEVISION INC	2,100.00	Paid
05/27/2014	King Engineering Associates, Inc.	3,811.10	Paid
05/27/2014	LEICA MICROSYSTEMS INC	3,048.83	Paid
05/27/2014	LEIF JOHNSON FORD	10,233.38	Paid
05/27/2014	MAGNUM CUSTOM TRAILER MFG CO INC	39,622.00	Paid
05/27/2014	MARTINEZ, MARIE	682.68	Paid
05/27/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
05/27/2014	MIDWEST TAPE LLC	5,129.81	Paid
05/27/2014	MIDWEST TAPE LLC	2,642.05	Paid
05/27/2014	MIDWEST TAPE LLC	2,521.20	Paid
05/27/2014	MIDWEST TAPE LLC	1,756.57	Paid
05/27/2014	MIDWEST TAPE LLC	532.33	Paid
05/27/2014	Midstate Environmental Services	2,729.00	Paid
05/27/2014	ONEOK INC	4,654.65	Paid
05/27/2014	ONEOK INC	184.71	Paid
05/27/2014	ONEOK INC	57.37	Paid
05/27/2014	ONEOK INC	42.26	Paid
05/27/2014	ONEOK INC	40.04	Paid
05/27/2014	OverDrive, Inc.	13,022.63	Paid
05/27/2014	OverDrive, Inc.	3,667.60	Paid
05/27/2014	OverDrive, Inc.	1,145.82	Paid
05/27/2014	Ovidiu Craciun	2,420.00	Paid
05/27/2014	PIATRA INC	7,710.30	Paid
05/27/2014	PRINTMAILPRO.COM	337.14	Paid
05/27/2014	Petty Cash Funds	387.52	Paid
05/27/2014	Petty Cash Funds	223.81	Paid
05/27/2014	Petty Cash Funds	99.85	Paid
05/27/2014	Petty Cash Funds	83.34	Paid
05/27/2014	RED WING BRANDS OF AMERICA INC	103.00	Paid
05/27/2014	REYNOLDS SMITH AND HILLS INC	5,145.53	Paid
05/27/2014	RUSH TRUCK CENTERS OF TEXAS LP	5,361.94	Paid
05/27/2014	Randstad North America, L.P.	1,665.00	Paid
05/27/2014	River Place Municipal Utility District	22,412.46	Paid

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05/27/2014	SALVATION ARMY	170,867.82	Paid
05/27/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,884.00	Paid
05/27/2014	SHARON PIKE	42.50	Paid
05/27/2014	SHI-GOVERNMENT SOLUTIONS INC	31,570.00	Paid
05/27/2014	SIMPSON, DUSTIN	2.24	Paid
05/27/2014	SLAUGHTER, VALERIE	23.80	Paid
05/27/2014	SOLE, ANTON	129.99	Paid
05/27/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	965.67	Paid
05/27/2014	STATE PRESERVATION BOARD	3,800.00	Paid
05/27/2014	TEXAN WASTE EQUIPMENT INC	1,356.51	Paid
05/27/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
05/27/2014	TEXAS DISPOSAL SYSTEMS INC	312.39	Paid
05/27/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	49.78	Paid
05/27/2014	THE DEROSA CO INC	282.50	Paid
05/27/2014	Texas Restaurant Group, Inc	1,392.33	Paid
05/27/2014	The Brandow Company	2,200.00	Paid
05/27/2014	U S POSTAL SERVICE	50,000.00	Paid
05/27/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
05/27/2014	UNITED PARCEL SERVICE	37.94	Paid
05/27/2014	UNIVERSITY OF TEXAS AT AUSTIN	16,069.84	Paid
05/27/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,735.28	Paid
05/27/2014	URS CORP	14,339.62	Paid
05/27/2014	USA MOBILITY WIRELESS INC	489.86	Paid
05/27/2014	VARGAS, MARISOL L	500.00	Paid
05/27/2014	W W GRAINGER INC	339.28	Paid
05/27/2014	W W GRAINGER INC	22.48	Paid
05/27/2014	XEROX CORPORATION	572.59	Paid
05/27/2014	XEROX CORPORATION	308.72	Paid
05/27/2014	XEROX CORPORATION	242.26	Paid
05/27/2014	XEROX CORPORATION	242.26	Paid
05/28/2014	220 DESIGNS INC	2,925.00	Paid
05/28/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	16.00	Paid
05/28/2014	ACTIVE LIFE INC	2,340.00	Paid
05/28/2014	ADVANCED FILTRATION SYSTEMS LP	1,501.32	Paid
05/28/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	549.26	Paid
05/28/2014	ALLAN BAKER INC	85.00	Paid
05/28/2014	ALLEGIANCE POWER SYSTEMS INC	114.00	Paid
05/28/2014	ALLIED BARTON SECURITY SERVICES LLC	26,124.40	Paid
05/28/2014	ALLIED BARTON SECURITY SERVICES LLC	10,064.08	Paid
05/28/2014	ALVARADO, JUDY	37.52	Paid
05/28/2014	AMERICAN FASTENERS INC	436.10	Paid
05/28/2014	ANCIRA, MARY E	48.72	Paid
05/28/2014	ANN AND TIM COSTELLO	616.00	Paid
05/28/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,398.46	Paid
05/28/2014	ASPLUNDH TREE EXPERT CO	63,898.46	Paid
05/28/2014	AT&T	6,498.99	Paid
05/28/2014	AT&T	37.71	Paid
05/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,732.00	Paid
05/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	509.77	Paid
05/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	186.97	Paid
05/28/2014	AUSTIN EMBROIDERY LP	353.35	Paid
05/28/2014	AUSTIN HI-TECH RESTORATION INC	2,462.11	Paid
05/28/2014	AUSTIN RADIOLOGICAL ASSN	416.00	Paid
05/28/2014	AUSTIN SCREEN PRINTING L P	758.92	Paid
05/28/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	212,675.68	Paid
05/28/2014	AUSTIN UNDERGROUND INC	285,164.08	Paid
05/28/2014	AVAYA INC	78,186.00	Paid
05/28/2014	Addy Miro	446.56	Paid
05/28/2014	AmaTerra Environmental, Inc.	3,825.20	Paid
05/28/2014	BALLEW, DOUGLAS	35.84	Paid
05/28/2014	BANK OF NEW YORK-EFT	750.00	Paid

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05/28/2014	BERLITZ LANGUAGES INC	65.00	Paid
05/28/2014	BFI WASTE SERVICES OF TEXAS LP	562.66	Paid
05/28/2014	BRACEWELL & GIULIANI L L P	17,543.33	Paid
05/28/2014	BRIDGESTONE AMERICAS INC	19,530.37	Paid
05/28/2014	BRUXELLES, INC	2,900.00	Paid
05/28/2014	BRUXELLES, INC	1,160.00	Paid
05/28/2014	Barrera, Nadia	30.00	Paid
05/28/2014	CARRILLO, JESUS	190.00	Paid
05/28/2014	CELLCO PARTNERSHIP	818.86	Paid
05/28/2014	CELTIC CULTURAL CENTER	1,690.00	Paid
05/28/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	12,447.37	Paid
05/28/2014	CONTROL PANELS USA INC	49,800.00	Paid
05/28/2014	COOK, BARRY	61.60	Paid
05/28/2014	COOK, SHANNON	133.84	Paid
05/28/2014	COTHRON'S SAFE & LOCK INC	382.55	Paid
05/28/2014	Clean Energy	75.11	Paid
05/28/2014	D & A WIRE ROPE INC	138.80	Paid
05/28/2014	DAVCAR INC	15,222.14	Paid
05/28/2014	DEBORAH PARKER	413.00	Paid
05/28/2014	DELL FINANCIAL SERVICES LLC	303,686.15	Paid
05/28/2014	DELL MARKETING LP	15,786.45	Paid
05/28/2014	DENNIS, SHANNON LOUISE	372.96	Paid
05/28/2014	DOOLEY TACKABERRY INC	994.60	Paid
05/28/2014	DR TANIA GLENN & ASSOC P A	57.75	Paid
05/28/2014	DURISH, PAUL A	430.64	Paid
05/28/2014	Duda, Emily	100.00	Paid
05/28/2014	Dynamic Imaging Systems, Inc.	7,584.50	Paid
05/28/2014	EASTER SEALS-CENTRAL TEXAS INC	28,420.36	Paid
05/28/2014	EASY DRIVE STAKE INC	204.70	Paid
05/28/2014	EILEEN MERRITT INC	250.00	Paid
05/28/2014	EMERSON, BARNETTA W.	123.76	Paid
05/28/2014	ENVIRONMENTAL IMPROVEMENTS INC	10,394.96	Paid
05/28/2014	ERGON ASPHALT & EMULSIONS INC	53,962.78	Paid
05/28/2014	ESCOBAR, VICTORIA	85.12	Paid
05/28/2014	EVENFLO COMPANY INC	9,325.66	Paid
05/28/2014	EVINS PERSONNEL CONSULTANTS	104.40	Paid
05/28/2014	EcoScience LLC	3,725.00	Paid
05/28/2014	FITCH INC	9,000.00	Paid
05/28/2014	GALLO, ADAM ANDREW	589.16	Paid
05/28/2014	GALLS LLC	63.30	Paid
05/28/2014	GECIC, FILIP	126.00	Paid
05/28/2014	GILA LLC	26,304.32	Paid
05/28/2014	GMSL CONSULTING LLC	20.00	Paid
05/28/2014	GONZALEZ-FLORES, AMELIE	255.36	Paid
05/28/2014	GORDON'S SPECIALTIES INC	10,036.00	Paid
05/28/2014	GROOMS, SARAH	3.92	Paid
05/28/2014	GT DISTRIBUTORS INC	97,240.70	Paid
05/28/2014	GULF COAST PAPER CO INC	11,340.44	Paid
05/28/2014	Gas Cylinder Services LLC	1,106.00	Paid
05/28/2014	General Services Administration	6,133.08	Paid
05/28/2014	HAINES, DINA C.	78.40	Paid
05/28/2014	HARGROVE, ISABEL	49.28	Paid
05/28/2014	HARVEL, JAMES	190.00	Paid
05/28/2014	HVERDA ENTERPRISES INC	2,584.04	Paid
05/28/2014	HERCULES WIRE ROPE & SLING CO INC	5,075.13	Paid
05/28/2014	HERRERA, SYLVIA	87.36	Paid
05/28/2014	HERTZ EQUIPMENT RENTAL CORPORATION	20,830.33	Paid
05/28/2014	HODGES, DAVID	39.40	Paid
05/28/2014	HOLT-RABB, SYLNOVIA	276.33	Paid
05/28/2014	HORNE-WILLIAMS, LAVONIA	40.32	Paid
05/28/2014	HOSELINE INC	177.35	Paid

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05/28/2014	Hesselbein Tire Southwest	2,296.50	Paid
05/28/2014	INFOR (US) INC	2,982.87	Paid
05/28/2014	INGRAM LIBRARY SERVICES INC	21,655.48	Paid
05/28/2014	INGRAM LIBRARY SERVICES INC	198.52	Paid
05/28/2014	INGRAM LIBRARY SERVICES INC	177.68	Paid
05/28/2014	INGRAM LIBRARY SERVICES INC	48.32	Paid
05/28/2014	INGRAM LIBRARY SERVICES INC	33.93	Paid
05/28/2014	INGRAM LIBRARY SERVICES INC	33.86	Paid
05/28/2014	JONES, MURRAY JR	175.84	Paid
05/28/2014	JUDD, DONALD E	45.36	Paid
05/28/2014	Jacob Felipe Villanueva	800.00	Paid
05/28/2014	Joseph Edgar Bousquet	198.00	Paid
05/28/2014	Julie Unruh, LLC	625.00	Paid
05/28/2014	KAISER & SONS INC	4,311.65	Paid
05/28/2014	KAREN OSTLUND	920.39	Paid
05/28/2014	KBS ELECTRICAL DISTRIBUTORS INC	9,342.45	Paid
05/28/2014	KLEPZIG INC	5,148.00	Paid
05/28/2014	KNOX ASSOCIATES INC	3,585.00	Paid
05/28/2014	KONE INC	448.28	Paid
05/28/2014	KVUE TELEVISION INC	1,960.00	Paid
05/28/2014	Kando Partners	20,265.30	Paid
05/28/2014	L D TEBBEN CO INC	54,787.00	Paid
05/28/2014	LAERDAL MEDICAL CORP	1,073.51	Paid
05/28/2014	LASER TECHNOLOGY INC	866.50	Paid
05/28/2014	LAUREN CONCRETE LP	4,679.00	Paid
05/28/2014	LEVITCH-POTVIN, ADRIANNE	87.92	Paid
05/28/2014	LIBERTY TIRE RECYCLING, LLC	1,392.60	Paid
05/28/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	154.50	Paid
05/28/2014	LOWER COLORADO RIVER AUTHORITY	14,773.13	Paid
05/28/2014	LOWER COLORADO RIVER AUTHORITY	4,100.00	Paid
05/28/2014	LOWER COLORADO RIVER AUTHORITY	3,350.00	Paid
05/28/2014	Lamar Storage LTD.	1,225.00	Paid
05/28/2014	MADDUX, JAMES MICHAEL	20.16	Paid
05/28/2014	MARION, RANCE	47.04	Paid
05/28/2014	MARTIN, LISA LAVIE	69.44	Paid
05/28/2014	MATERIALS PRODUCTS INT'L LTD	165.50	Paid
05/28/2014	MATHEW, BIJU	737.75	Paid
05/28/2014	MAXWELL COLLISION CENTER	447.01	Paid
05/28/2014	MCCARTY, SABRINA	29.12	Paid
05/28/2014	MCCOY-ROCKFORD INC	584.09	Paid
05/28/2014	MCDOUGLE, MARTA ELENA	14.56	Paid
05/28/2014	MCEACHERN ENTERPRISES INC	631.00	Paid
05/28/2014	MCKEE, EVELYN	311.37	Paid
05/28/2014	MCKESSON MEDICAL-SURGICAL INC	942.66	Paid
05/28/2014	MELLOR, MICHELLE	162.96	Paid
05/28/2014	MENDOZA, PATRICIA	134.40	Paid
05/28/2014	MILLER UNIFORMS & EMBLEMS INC	3,682.22	Paid
05/28/2014	MILLS, CAMEKA	61.04	Paid
05/28/2014	MOBILE MINI I, INC.	202.00	Paid
05/28/2014	MOBILE MINI I, INC.	105.65	Paid
05/28/2014	NALCO COMPANY	2,388.08	Paid
05/28/2014	NORITSU	348.92	Paid
05/28/2014	OLDCASTLE APG TEXAS	4,214.30	Paid
05/28/2014	ONSITE HEALTH DIAGNOSTICS LLC	2,496.00	Paid
05/28/2014	OVERSEAS PARTS DISTRIBUTING INC	4,156.34	Paid
05/28/2014	On Site Auto Trim Inc	3,094.45	Paid
05/28/2014	PLANNED PARENTHOOD OF GREATER TEXAS FAM	3,597.27	Paid
05/28/2014	PREVO, SONJA	299.10	Paid
05/28/2014	PRINTMAILPRO.COM	10.86	Paid
05/28/2014	PRO-SERVE ENTERPRISES INC	118.28	Paid
05/28/2014	PURCELL JR., WILLIAM J.	243.91	Paid

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05/28/2014	Petty Cash Funds	463.92	Paid
05/28/2014	Petty Cash Funds	448.76	Paid
05/28/2014	Petty Cash Funds	400.00	Paid
05/28/2014	Petty Cash Funds	276.64	Paid
05/28/2014	RANDOM HOUSE LLC	60.00	Paid
05/28/2014	RCC CONSULTANTS INC	274.00	Paid
05/28/2014	RHYAN TECHNOLOGY SERVICES LLC	28,141.68	Paid
05/28/2014	RIVER CITY YOUTH FOUNDATION	9,722.49	Paid
05/28/2014	RIVERA, GLORIA	363.58	Paid
05/28/2014	ROGERS, KARSON	1,037.15	Paid
05/28/2014	ROLAND J. HARDY	3,514.85	Paid
05/28/2014	RZ COMMUNICATIONS INC	10,145.82	Paid
05/28/2014	Round Rock Toyota	508.29	Paid
05/28/2014	SAGELINE INC	401.95	Paid
05/28/2014	SAN ANTONIO BRAKE & CLUTCH	830.82	Paid
05/28/2014	SAN ANTONIO TELEVISION LLC	4,680.00	Paid
05/28/2014	SERVICEWEAR APPAREL INC	50.48	Paid
05/28/2014	SIRIUS COMPUTER SOLUTIONS INC	87,450.00	Paid
05/28/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	1,857.68	Paid
05/28/2014	SPARKS, WILLIAM CHRISTOPHER	82.88	Paid
05/28/2014	STANSBERRY, WARREN	966.32	Paid
05/28/2014	STRAUSS, SANDRA	39.20	Paid
05/28/2014	SUPERIOR POWER SOLUTIONS INC	2,076.96	Paid
05/28/2014	TEXAN WASTE EQUIPMENT INC	15,027.05	Paid
05/28/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	8,417.11	Paid
05/28/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	2,783.77	Paid
05/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	225.00	Paid
05/28/2014	TEXAS FOLKLIFE RESOURCES	512.50	Paid
05/28/2014	TIBH INDUSTRIES, INC	225.63	Paid
05/28/2014	TITUS ELECTRICAL CONTRACTING LP	1,656.13	Paid
05/28/2014	TITUS ELECTRICAL CONTRACTING LP	1,248.37	Paid
05/28/2014	TITUS SYSTEMS LP	47,706.00	Paid
05/28/2014	TITUS SYSTEMS LP	8,811.76	Paid
05/28/2014	TOWNE PARK L T D	1,444.04	Paid
05/28/2014	TRACE ANALYTICS LLC	132.50	Paid
05/28/2014	TRAVIS COUNTY	261.00	Paid
05/28/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	63,473.88	Paid
05/28/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	56.53	Paid
05/28/2014	TUAN D. TRAN	998.07	Paid
05/28/2014	Texas Prisoner Transport Division LLC	100.57	Paid
05/28/2014	UNIFIRST HOLDINGS, INC	786.72	Paid
05/28/2014	UNITED PARCEL SERVICE	13.58	Paid
05/28/2014	UNIVERSITY OF TEXAS AT AUSTIN	800.00	Paid
05/28/2014	VALDEZ REMODELING & WEATHERIZATION INC	13,990.02	Paid
05/28/2014	WASHINGTON, EDDIE	875.10	Paid
05/28/2014	WEBBERVILLE PROPANE INC	294.00	Paid
05/28/2014	WEST PUBLISHING CORPORATION	6,370.71	Paid
05/28/2014	WOLDMAN, BETSY	75.04	Paid
05/28/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	321,254.12	Paid
05/28/2014	WRIGHT TREE SVC INC	55,999.28	Paid
05/28/2014	Wayest Safety LLC	56.00	Paid
05/28/2014	XEROX CORPORATION	2,855.03	Paid
05/28/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	55,015.00	Paid
05/28/2014	ZAVALA, ROGELIO	637.28	Paid
05/28/2014	ZOLL DATA SYSTEMS	6,544.26	Paid
05/29/2014	ACE FLOOR SOLUTIONS LLC	48,776.20	Paid
05/29/2014	ADVANCED FILTRATION SYSTEMS LP	3,591.72	Paid
05/29/2014	ADVANCED FILTRATION SYSTEMS LP	45.69	Paid
05/29/2014	AFMA INC	13,042.30	Paid
05/29/2014	AFMA INC	293.59	Paid
05/29/2014	AGH2O HOLDINGS LLC	6,820.26	Paid

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05/29/2014	AIDS SERVICES OF AUSTIN INC	3,493.00	Paid
05/29/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	1,478.00	Paid
05/29/2014	ALLAN BAKER INC	102.00	Paid
05/29/2014	ALLEGIANCE POWER SYSTEMS INC	1,350.50	Paid
05/29/2014	AMERICAN MINORITY BUSINESS FORMS INC	1,817.20	Paid
05/29/2014	ANIXTER INC	171.30	Paid
05/29/2014	AOT Public Safety Corporation	9,144.00	Paid
05/29/2014	APAC-TEXAS INC	21,850.27	Paid
05/29/2014	ARNOLD OIL COMPANY OF AUSTIN L P	16,615.42	Paid
05/29/2014	AT&T	15,294.44	Paid
05/29/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,471.62	Paid
05/29/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	511.77	Paid
05/29/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	469.78	Paid
05/29/2014	AUSTIN ARBORIST COMPANY	13,612.00	Paid
05/29/2014	AUSTIN AREA GARDEN CENTER INC	2,500.00	Paid
05/29/2014	AUSTIN MUSIC FOUNDATION	15,000.00	Paid
05/29/2014	AUSTIN MUSIC FOUNDATION	9,000.00	Paid
05/29/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,541.20	Paid
05/29/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,560.38	Paid
05/29/2014	AUSTIN TENANTS COUNCIL	2,201.08	Paid
05/29/2014	AUSTIN TYPEWRITER & COMPUTER INC	102.50	Paid
05/29/2014	Ampac Holdings, LLC	144.80	Paid
05/29/2014	Amy Louise Bunker	1,260.00	Paid
05/29/2014	Anne Williams Martin	496.00	Paid
05/29/2014	BAKER & TAYLOR INC	2,120.59	Paid
05/29/2014	BARNES, JOSEPH	49.28	Paid
05/29/2014	BIOGARDENER LLC	4,996.25	Paid
05/29/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	35.90	Paid
05/29/2014	BRACEWELL & GIULIANI L L P	245.00	Paid
05/29/2014	Bennett Paving Inc.	39,946.20	Paid
05/29/2014	Birch Construction ,LLC	25,042.02	Paid
05/29/2014	Blackmon Mooring of Texas, Inc.	13,277.60	Paid
05/29/2014	CALK, GERALD	278.88	Paid
05/29/2014	CAMPBELL-HILL AVIATION GROUP LLC	27,962.45	Paid
05/29/2014	CANON FINANCIAL SERVICES INC	1,152.96	Paid
05/29/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	115.63	Paid
05/29/2014	CARAHSOFT TECHNOLOGY CORP	709.54	Paid
05/29/2014	CARDINAL HEALTH 411 INC	49.10	Paid
05/29/2014	CASA MARIANELLA	10,493.15	Paid
05/29/2014	CELLCO PARTNERSHIP	75.98	Paid
05/29/2014	CENTEX SHREDDING INC	40.00	Paid
05/29/2014	CENTRAL TEXAS COMMERCIAL A/C & HEATING	9,070.00	Paid
05/29/2014	CHASE PAYMENTTECH L L P	120,711.11	Paid
05/29/2014	CHECKPOINT SERVICES INC	5,675.84	Paid
05/29/2014	CHECKPOINT SERVICES INC	2,881.62	Paid
05/29/2014	CHECKPOINT SERVICES INC	2,624.95	Paid
05/29/2014	CHECKPOINT SERVICES INC	1,525.04	Paid
05/29/2014	CHECKPOINT SERVICES INC	1,330.13	Paid
05/29/2014	CHECKPOINT SERVICES INC	1,125.20	Paid
05/29/2014	CHECKPOINT SERVICES INC	865.87	Paid
05/29/2014	CHECKPOINT SERVICES INC	156.39	Paid
05/29/2014	CHILD INC	4,625.00	Paid
05/29/2014	CLERK, SUPREME COURT	235.00	Paid
05/29/2014	CLERK, SUPREME COURT	235.00	Paid
05/29/2014	CLERK, SUPREME COURT	235.00	Paid
05/29/2014	CLERK, SUPREME COURT	235.00	Paid
05/29/2014	CLERK, SUPREME COURT	235.00	Paid
05/29/2014	CLERK, SUPREME COURT	235.00	Paid
05/29/2014	CLERK, SUPREME COURT	235.00	Paid
05/29/2014	CLINICAL PATHOLOGY LABORATORIES INC	4,468.98	Paid
05/29/2014	CLINICAL PATHOLOGY LABORATORIES INC	392.25	Paid
05/29/2014	CLINICAL PATHOLOGY LABORATORIES INC	5.75	Paid

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05/29/2014	CMC STEEL FABRICATORS INC	2,646.25	Paid
05/29/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
05/29/2014	CORR TECH INC	1,134.12	Paid
05/29/2014	COTERA + REED ARCHITECTS INC	104,456.75	Paid
05/29/2014	COTERA + REED ARCHITECTS INC	20,900.00	Paid
05/29/2014	COTHRON'S SAFE & LOCK INC	64.70	Paid
05/29/2014	COVERT CHEVROLET - BUICK - GMC	40.50	Paid
05/29/2014	COX, LINDA	66.64	Paid
05/29/2014	CURRAN, MARK	99.98	Paid
05/29/2014	Camilo Garcia Construction, Inc.	3,842.34	Paid
05/29/2014	CapitalEdge Strategies, LLC	7,500.00	Paid
05/29/2014	Central Texas Community Health Centers	99,998.30	Paid
05/29/2014	Clean Energy	21,132.67	Paid
05/29/2014	Commonwealth Trading Company, Inc.	3,364.84	Paid
05/29/2014	DELL MARKETING LP	10,366.62	Paid
05/29/2014	DELL MARKETING LP	6,215.13	Paid
05/29/2014	EMAD ZEKI MOHAMED	175.00	Paid
05/29/2014	ENERGY XTREME LLC	5,625.00	Paid
05/29/2014	EWT HOLDINGS III CORP	11,721.57	Paid
05/29/2014	EWT HOLDINGS III CORP	2,139.93	Paid
05/29/2014	Eastern Diner LLC	66,423.30	Paid
05/29/2014	Eco Marketing Solutions LLC	986.43	Paid
05/29/2014	FEDERAL EXPRESS CORPORATION	6.60	Paid
05/29/2014	FIESTA MART INC	8,068.74	Paid
05/29/2014	GENaustin	4,209.23	Paid
05/29/2014	GG'S CONSTRUCTION	82,440.00	Paid
05/29/2014	GMSL CONSULTING LLC	90.00	Paid
05/29/2014	GOLDMAN SACHS & CO	16,461.34	Paid
05/29/2014	GRAND JUNCTION NEWSPAPER INC	1,342.49	Paid
05/29/2014	GREATER TEXAS LANDSCAPES INC	1,350.00	Paid
05/29/2014	GREEN CONSTRUCTOR GROUP LLC	910.00	Paid
05/29/2014	GULF COAST PAPER CO INC	46.44	Paid
05/29/2014	HAVERDA ENTERPRISES INC	76.04	Paid
05/29/2014	HD SUPPLY WATERWORKS LTD	1,503.60	Paid
05/29/2014	HDR ENGINEERING INC	101,557.08	Paid
05/29/2014	HENDRICKS, HAROLD E.	63.84	Paid
05/29/2014	HENRY SCHEIN INC	20,214.92	Paid
05/29/2014	HENSEL PHELPS CONSTRUCTION CO	3,421,648.00	Paid
05/29/2014	HOGAN INVESTMENTS	2,251.24	Paid
05/29/2014	HOME DEPOT USA INC	155.40	Paid
05/29/2014	HONEYWELL INTERNATIONAL INC	5,334.83	Paid
05/29/2014	HULL SUPPLY CO INC	690.95	Paid
05/29/2014	Henry, Val Scott	24,052.40	Paid
05/29/2014	High Performance SmarteBuilding, LLC	802.17	Paid
05/29/2014	ILCOR HOMES INC	1,375.00	Paid
05/29/2014	JAE CONSTRUCTION INC	868.80	Paid
05/29/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	1,260.00	Paid
05/29/2014	JMP INTERESTS LTD	238.10	Paid
05/29/2014	JPMORGAN CHASE BANK	450.00	Paid
05/29/2014	KA ENTERPRISES LLC	125.00	Paid
05/29/2014	KA ENTERPRISES LLC	95.00	Paid
05/29/2014	KA ENTERPRISES LLC	95.00	Paid
05/29/2014	KELI Labs Texas LLC	345.00	Paid
05/29/2014	KENNEDY/JENKS CONSULTANTS INC	150,245.38	Paid
05/29/2014	KENNEDY/JENKS CONSULTANTS INC	99,415.21	Paid
05/29/2014	KENNEDY/JENKS CONSULTANTS INC	14,319.95	Paid
05/29/2014	KONE INC	672.52	Paid
05/29/2014	KRISTEN ALEXANDRA LTD	2,490.00	Paid
05/29/2014	LOGICAL CONCEPTS INC	3,684.30	Paid
05/29/2014	LOWER COLORADO RIVER AUTHORITY	153.00	Paid
05/29/2014	Lamar Storage LTD.	350.00	Paid

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05/29/2014	Lannaya	3,750.00	Paid
05/29/2014	Liu, Yuejiao	150.00	Paid
05/29/2014	MCCOY-ROCKFORD INC	1,655.72	Paid
05/29/2014	MCCUTCHIN, KEISHA HOUSTON	176.80	Paid
05/29/2014	MEC ASSOCIATES OF AUSTIN LLP	332.60	Paid
05/29/2014	MECHANICAL & PROCESS SYSTEMS LLC	50,669.20	Paid
05/29/2014	MEXIC-ARTE MUSEUM	5,880.53	Paid
05/29/2014	MEYER, YVONNE	59.92	Paid
05/29/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	789.01	Paid
05/29/2014	MIDWEST TAPE LLC	2,058.58	Paid
05/29/2014	MILLER UNIFORMS & EMBLEMS INC	3,005.56	Paid
05/29/2014	MOBILE MINI I, INC.	421.50	Paid
05/29/2014	MOVE SOLUTIONS LTD	403.09	Paid
05/29/2014	Mack, Raymond and Maria	3,371.63	Paid
05/29/2014	Michael Bazzell	1,000.00	Paid
05/29/2014	Monroe Infrared Technology	25,995.00	Paid
05/29/2014	N-LINE TRAFFIC MAINTENANCE	2,411.50	Paid
05/29/2014	NATIVE TEXAS NURSERY INC	1,233.00	Paid
05/29/2014	NET TRANSCRIPTS INC	148.00	Paid
05/29/2014	NOLAN POWER GROUP L L C	12,542.42	Paid
05/29/2014	O'LEARY, JOSEPH	21.28	Paid
05/29/2014	OLDCASTLE APG TEXAS	6,458.40	Paid
05/29/2014	ONEOK INC	42.06	Paid
05/29/2014	OPHEIM, ROBERT	36.00	Paid
05/29/2014	OverDrive, Inc.	8,804.72	Paid
05/29/2014	OverDrive, Inc.	1,960.66	Paid
05/29/2014	OverDrive, Inc.	1,725.13	Paid
05/29/2014	OverDrive, Inc.	1,219.99	Paid
05/29/2014	Ovidiu Cracium	1,250.00	Paid
05/29/2014	PAMPERED LAWN AUSTIN INC	8,149.12	Paid
05/29/2014	PES ENTERPRISES	16.00	Paid
05/29/2014	PIPER, LUCAS	54.88	Paid
05/29/2014	POWER SUPPLY INC	34,189.80	Paid
05/29/2014	PRAXAIR DISTRIBUTION INC	51.15	Paid
05/29/2014	PRIDDY, MARY	114.80	Paid
05/29/2014	PRIEBE SECURITY SERVICES INC	1,390.00	Paid
05/29/2014	PRIESTER-MELL & NICHOLSON INC	279,567.49	Paid
05/29/2014	PRINTMAILPRO.COM	311.38	Paid
05/29/2014	Petty Cash Funds	108.96	Paid
05/29/2014	Pool & Electrical Products, Inc.	10,353.70	Paid
05/29/2014	Protouch Nurses, Inc.	1,116.00	Paid
05/29/2014	QUADMED INC	7,567.89	Paid
05/29/2014	RANDALL, DEL W	102.48	Paid
05/29/2014	RDO EQUIPMENT CO	48,686.00	Paid
05/29/2014	RED WING BRANDS OF AMERICA INC	578.00	Paid
05/29/2014	ROLAND J. HARDY	796.60	Paid
05/29/2014	ROMERO, STEPHANIE	1,142.69	Paid
05/29/2014	Rifeline, LLC	643.34	Paid
05/29/2014	SANTA CLARA CONSTRUCTION LTD	84,470.58	Paid
05/29/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,727.00	Paid
05/29/2014	SECURITY ALARM FINANCING ENTERPRISES LP	127.90	Paid
05/29/2014	SENTARI TECHNOLOGIES INC	33,925.00	Paid
05/29/2014	SID TOOL CO INC	34,391.50	Paid
05/29/2014	SIMPLEX GRINNELL L P	1,121.76	Paid
05/29/2014	SMITHS DETECTION-DANBURY	33,750.00	Paid
05/29/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	178.68	Paid
05/29/2014	SOUTHERN SAFETY SALES INC	269.51	Paid
05/29/2014	SPILLANE, JOSEPH	213.91	Paid
05/29/2014	STUART C IRBY CO	13,953.80	Paid
05/29/2014	SUNBELT RENTALS INC	231.15	Paid
05/29/2014	SWEARINGEN, JOHN	231.84	Paid

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05/29/2014	Sarah E Hill	750.00	Paid
05/29/2014	Sika Corporation	5,225.00	Paid
05/29/2014	SourcePulse, LLC	16,048.00	Paid
05/29/2014	Staehr, Warren and Staehr, Brenda	35,000.00	Paid
05/29/2014	TECHLINE INC	237,128.83	Paid
05/29/2014	TEKsystems, Inc.	5,000.00	Paid
05/29/2014	TEXAS CORRUGATORS INC	344.00	Paid
05/29/2014	TEXAS ELECTRIC COOPERATIVES	37,353.64	Paid
05/29/2014	TEXAS FACILITIES COMMISSION	5,000.00	Paid
05/29/2014	TEXAS STATE AUDITOR'S OFFICE	299.00	Paid
05/29/2014	THC INC	25,975.20	Paid
05/29/2014	THE BROUSSARD GROUP INC	49,499.95	Paid
05/29/2014	TIBH INDUSTRIES, INC	4,170.60	Paid
05/29/2014	TITUS SYSTEMS LP	45,971.65	Paid
05/29/2014	TRAVIS COUNTY FIRE/RESCUE ESD #11	87,067.00	Paid
05/29/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	181.90	Paid
05/29/2014	TW TELECOM	2,159.68	Paid
05/29/2014	TXI OPERATIONS LP	195.45	Paid
05/29/2014	Texascapes, Inc.	300.00	Paid
05/29/2014	UNIFIRST HOLDINGS, INC	125.92	Paid
05/29/2014	UNIQUE MANAGEMENT SERVICES INC	9,164.80	Paid
05/29/2014	UNITY CONTRACTOR SERVICES, INC	6,017.00	Paid
05/29/2014	UNITY CONTRACTOR SERVICES, INC	3,002.00	Paid
05/29/2014	UNITY CONTRACTOR SERVICES, INC	2,404.00	Paid
05/29/2014	UNITY CONTRACTOR SERVICES, INC	1,335.00	Paid
05/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	660.00	Paid
05/29/2014	USA MOBILITY WIRELESS INC	4,919.14	Paid
05/29/2014	USA WIRE & CABLE INC	4,410.00	Paid
05/29/2014	VIKING FENCE CO LTD	235.05	Paid
05/29/2014	Vega, Cirilo Tonche and Vega, Ma De La	1,600.00	Paid
05/29/2014	W W GRAINGER INC	2,485.22	Paid
05/29/2014	W W GRAINGER INC	795.84	Paid
05/29/2014	WACHS VALVE AND HYDRANT SERVICES LLC	14,769.00	Paid
05/29/2014	WILKINSON, DEBORAH	22.40	Paid
05/29/2014	XEROX CORPORATION	6,702.87	Paid
05/29/2014	Young Women's Christian Association of	11,486.67	Paid
05/29/2014	ZMI Investments LLC	841.00	Paid
05/29/2014	ZirMed Inc.	942.25	Paid
05/30/2014	AGUALLO, ANNA	655.25	Paid
05/30/2014	ALTIVIA CHEMICALS LLC	10,847.55	Paid
05/30/2014	APX, INC.	500.00	Paid
05/30/2014	AT&T	6,710.63	Paid
05/30/2014	AT&T	2,596.75	Paid
05/30/2014	AT&T	1,695.50	Paid
05/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	20,695.28	Paid
05/30/2014	ATMOS ENERGY CORPORATION	61.44	Paid
05/30/2014	AUDIO VISUAL INNOVATIONS INC	7,700.00	Paid
05/30/2014	AUSTIN AREA URBAN LEAGUE INC	30,683.43	Paid
05/30/2014	AUSTIN FILTER SYSTEMS INC	231,674.77	Paid
05/30/2014	AUSTIN TITLE COMPANY	58,900.00	Paid
05/30/2014	AUSTIN, LATINYSHA	2,135.88	Paid
05/30/2014	Abundant Rain Christian Fellowship	8,650.02	Paid
05/30/2014	BARTON SPRINGS-EDWARDS AQUIFER	183,730.50	Paid
05/30/2014	BLASTCO TEXAS INC	428,317.00	Paid
05/30/2014	BLOOMBERG LP	1,425.00	Paid
05/30/2014	BRAD NORTON	3,547.50	Paid
05/30/2014	BRASICH, DAVID	155.00	Paid
05/30/2014	BRENNTAG SOUTHWEST INC	3,693.14	Paid
05/30/2014	BRUEL & KJAER EMS INC	19,628.59	Paid
05/30/2014	BYWELL I LTD	3,029.00	Paid
05/30/2014	CELLCO PARTNERSHIP	75.98	Paid

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05/30/2014	CHA Consulting, Inc.	6,836.45	Paid
05/30/2014	CHASTANG ENTERPRISES INC	100,550.00	Paid
05/30/2014	CHERRY CREEK PLAZA PARTNERSHIP	4,888.96	Paid
05/30/2014	CLERK, SUPREME COURT	235.00	Paid
05/30/2014	CLERK, SUPREME COURT	235.00	Paid
05/30/2014	CLERK, SUPREME COURT	235.00	Paid
05/30/2014	CLERK, SUPREME COURT	235.00	Paid
05/30/2014	CLINICAL PATHOLOGY LABORATORIES INC	9,086.25	Paid
05/30/2014	Clean Energy	120.05	Paid
05/30/2014	Coy, Steven E.	1,505.05	Paid
05/30/2014	DELL FINANCIAL SERVICES LLC	577,724.88	Paid
05/30/2014	DELL FINANCIAL SERVICES LLC	233,653.30	Paid
05/30/2014	DELL MARKETING LP	2,802.24	Paid
05/30/2014	DENVER W KOKEL	5,642.50	Paid
05/30/2014	ELEVEN EAST CORP	5,448.26	Paid
05/30/2014	EMSL ANALYTICAL INC	141.75	Paid
05/30/2014	ENERGY XTREME LLC	3,750.00	Paid
05/30/2014	EQUIPMENT DEPOT	1,002.09	Paid
05/30/2014	FEDERAL EXPRESS CORPORATION	177.80	Paid
05/30/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	7,900.00	Paid
05/30/2014	FUGRO CONSULTANTS INC	10,592.08	Paid
05/30/2014	Fiddler, Ashleigh	1,600.00	Paid
05/30/2014	GIVENS COURT REPORTING	1,376.10	Paid
05/30/2014	GLOVER, CURTIS	681.57	Paid
05/30/2014	GT DISTRIBUTORS INC	2,205.90	Paid
05/30/2014	HCOP LLC	753.21	Paid
05/30/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	54,545.62	Paid
05/30/2014	Hewlett Packard Financial Services	891.65	Paid
05/30/2014	INDUSTRIAL ASPHALT LLC	1,805.21	Paid
05/30/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	579.10	Paid
05/30/2014	INFOR (US) INC	28,800.00	Paid
05/30/2014	INSIGHT PUBLIC SECTOR INC	6,302.90	Paid
05/30/2014	JOHN BEAN TECHNOLOGIES CORPORATION	4,528.65	Paid
05/30/2014	JOHNSTONE SUPPLY OF AUSTIN INC	1,261.26	Paid
05/30/2014	JOYDEEP GHOSH	380.86	Paid
05/30/2014	John R. Neal & Associates Inc	422.00	Paid
05/30/2014	K FRIESE & ASSOC INC	13,830.86	Paid
05/30/2014	KAISER & SONS INC	675.80	Paid
05/30/2014	KELLY-DIAZ, ELAINE	301.40	Paid
05/30/2014	KNOX CO (THE)	123.00	Paid
05/30/2014	LARSON BURNS & SMITH INC	52,439.18	Paid
05/30/2014	LEACH, NEIL G	302.40	Paid
05/30/2014	LEIF JOHNSON FORD	9,142.29	Paid
05/30/2014	LOWER COLORADO RIVER AUTHORITY	500.00	Paid
05/30/2014	Layne Heavy Civil, Inc.	585,693.57	Paid
05/30/2014	LeLe Thuza Khin	213.50	Paid
05/30/2014	Linde North America, Inc.	6,653.43	Paid
05/30/2014	MCKESSON MEDICAL-SURGICAL INC	960.93	Paid
05/30/2014	MEALS ON WHEELS & MORE INC	33,556.00	Paid
05/30/2014	MELENDREZ TRUCKING LLC	9,872.50	Paid
05/30/2014	MERCK SHARP & DOHME CORP	12,967.53	Paid
05/30/2014	MID STATE PLUMBING & MECHANICAL INC	141,373.00	Paid
05/30/2014	MILLER UNIFORMS & EMBLEMS INC	501.84	Paid
05/30/2014	NEC CORPORATION OF AMERICA	193,225.00	Paid
05/30/2014	ONETOUCHPOINT SOUTHWEST CORP	129.89	Paid
05/30/2014	OPEN TEXT CORPORATION	10,768.60	Paid
05/30/2014	On Site Auto Trim Inc	1,679.00	Paid
05/30/2014	PCMG INC	262.60	Paid
05/30/2014	PEABODY GENERAL CONTRACTORS	102,579.48	Paid
05/30/2014	PIPKIN, TRAVIS	1,354.06	Paid
05/30/2014	PREMIER MAGNESIA LLC	30,921.30	Paid

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05/30/2014	PRINTMAILPRO.COM	1,132.38	Paid
05/30/2014	PUBLIC STORAGE	843.00	Paid
05/30/2014	Pajo Properties, Ltd.	11,205.50	Paid
05/30/2014	Payton Construction, Incorporated	352,603.89	Paid
05/30/2014	Petty Cash Funds	119.82	Paid
05/30/2014	RED WING BRANDS OF AMERICA INC	456.00	Paid
05/30/2014	RED WING BRANDS OF AMERICA INC	112.50	Paid
05/30/2014	Randstad North America, L.P.	4,224.45	Paid
05/30/2014	Rose M Pulliam	4,500.00	Paid
05/30/2014	Ruby Jane Smith	600.00	Paid
05/30/2014	SIRIUS COMPUTER SOLUTIONS INC	694,951.38	Paid
05/30/2014	SPECTRUM BIOTECHNOLOGIES LLC	2,680.00	Paid
05/30/2014	Sentinel Lavaca Management Corp.	8,574.87	Paid
05/30/2014	TERRACON CONSULTANTS INC	8,931.08	Paid
05/30/2014	TEXAN WASTE EQUIPMENT INC	95,862.00	Paid
05/30/2014	TEXAN WASTE EQUIPMENT INC	699.80	Paid
05/30/2014	THE LAWRENCE GROUP INC	78,253.27	Paid
05/30/2014	TIBH INDUSTRIES, INC	6,335.30	Paid
05/30/2014	TOMLINSON'S FEED & PETS INC	10,937.81	Paid
05/30/2014	TOMLINSON'S FEED & PETS INC	1,456.98	Paid
05/30/2014	TRANE U.S. INC.	63.04	Paid
05/30/2014	TRANSNORM SYSTEMS INC	3,824.11	Paid
05/30/2014	TRAVIS COUNTY	43.00	Paid
05/30/2014	TUERFF-DAVIS ENVIROMEDIA INC	14,183.75	Paid
05/30/2014	The JW Group, Inc.	28,320.86	Paid
05/30/2014	U S POSTAL SERVICE	30,000.00	Paid
05/30/2014	UNIFIRST HOLDINGS, INC	1,091.59	Paid
05/30/2014	UNITED REFRIGERATION INC	575.00	Paid
05/30/2014	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
05/30/2014	USA MOBILITY WIRELESS INC	0.01	Paid
05/30/2014	WAITE, RICHARD	2.24	Paid
05/30/2014	WARE, GRAHAM	11.00	Paid
05/30/2014	WILLIAMS & THOMAS LP	76,545.00	Paid
05/30/2014	WRIGHT HOUSE WELLNESS CENTER	24,602.05	Paid
05/30/2014	Warden Construction Corporation	41,957.10	Paid

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06/02/2014	360TRAINING.COM INC	21,450.00	Paid
06/02/2014	AGH2O HOLDINGS LLC	3,675.00	Paid
06/02/2014	AIRGAS INC	1,212.89	Paid
06/02/2014	ALEXANDER COMMUNICATIONS GROUP INC	236.50	Paid
06/02/2014	ALLAN BAKER INC	485.00	Paid
06/02/2014	ALLAN BAKER INC	128.00	Paid
06/02/2014	ALLISON ORR DANCE INC	1,352.00	Paid
06/02/2014	ALTEC INDUSTRIES INC	1,990.88	Paid
06/02/2014	AMERICAN AIRLINES INC	811.00	Paid
06/02/2014	APAC-TEXAS INC	256,378.48	Paid
06/02/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	231.16	Paid
06/02/2014	ARMSTRONG REPAIR CENTER INC	472.07	Paid
06/02/2014	ARNOLD OIL COMPANY OF AUSTIN LP	809.50	Paid
06/02/2014	AT&T	16,137.76	Paid
06/02/2014	AT&T	930.51	Paid
06/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	689.75	Paid
06/02/2014	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
06/02/2014	AUS-TEX DUPLICATORS INC	9,258.21	Paid
06/02/2014	AUSTIN ARMATURE WORKS LP	2,593.45	Paid
06/02/2014	AUSTIN BARBECUE COMPANY	4,034.00	Paid
06/02/2014	AUSTIN FLAG & FLAGPOLE INC	2,536.00	Paid
06/02/2014	AUSTIN HI-TECH RESTORATION INC	3,254.09	Paid
06/02/2014	AUSTIN SCREEN PRINTING L P	2,462.36	Paid
06/02/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	51,725.42	Paid
06/02/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	50.00	Paid
06/02/2014	BADGER METER INC	85,521.10	Paid
06/02/2014	BFI WASTE SERVICES OF TEXAS LP	1,560.00	Paid
06/02/2014	BOMMARITO GROUP INC (THE)	2,230.38	Paid
06/02/2014	BRYANT, MATTHEW	22.40	Paid
06/02/2014	Bybel, Jason	235.00	Paid
06/02/2014	CAMPBELL-HILL AVIATION GROUP LLC	1,150.00	Paid
06/02/2014	CANON FINANCIAL SERVICES INC	6,164.89	Paid
06/02/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	967,116.00	Paid
06/02/2014	CARDINAL HEALTH 411 INC	128.00	Paid
06/02/2014	CELLCO PARTNERSHIP	2,775.80	Paid
06/02/2014	CELLCO PARTNERSHIP	265.95	Paid
06/02/2014	CHANNING BETE COMPANY INC	127.97	Paid
06/02/2014	CHIANG PATEL & YERBY INC	18,361.64	Paid
06/02/2014	CHLOR-SERV INC	2,500.00	Paid
06/02/2014	CLEAN POWER RESEARCH LLC	1,000.00	Paid
06/02/2014	CLERK, SUPREME COURT	235.00	Paid
06/02/2014	CLERK, SUPREME COURT	235.00	Paid
06/02/2014	CLERK, SUPREME COURT	235.00	Paid
06/02/2014	CLIMATE MECHANICAL INC	12,963.77	Paid
06/02/2014	COMMUNITY TRUCKING LLC	3,223.70	Paid
06/02/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	3,108.00	Paid
06/02/2014	Children's Optimal Health	35,000.00	Paid
06/02/2014	DAVIS, ERIC	48.16	Paid
06/02/2014	DAVIS, JONATHAN	20.72	Paid
06/02/2014	Deas Jr., Robert J. and Deas, Joyce F.	1,750.00	Paid
06/02/2014	ENTERCOM COMMUNICATIONS CORP	4,778.00	Paid
06/02/2014	FACILITY SOLUTIONS GROUP INC	34,992.00	Paid
06/02/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	7,455.00	Paid
06/02/2014	FRONT STEPS INC	272,507.06	Paid
06/02/2014	GMSL CONSULTING LLC	20.00	Paid
06/02/2014	GO GREEN SQUADS LLC	11,756.47	Paid
06/02/2014	GREENWICH INC	3,259.00	Paid
06/02/2014	GSE HOLDINGS INC	7,575.00	Paid
06/02/2014	Garcia, Reynaldo and Gonzalez, Jacob	800.00	Paid
06/02/2014	HACH CO	15,935.57	Paid
06/02/2014	HAYERDA ENTERPRISES INC	155.02	Paid

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06/02/2014	HD SUPPLY WATERWORKS LTD	454.89	Paid
06/02/2014	HEJL LEE & ASSOC INC	4,175.00	Paid
06/02/2014	HERITAGE TITLE CO OF AUSTIN INC	8,550,000.00	Paid
06/02/2014	HILL COUNTRY ELECTRIC SUPPLY	3,661.25	Paid
06/02/2014	HOME DEPOT USA INC	1,094.47	Paid
06/02/2014	Hinkel Equipment Rental Associates, Inc	28,000.00	Paid
06/02/2014	ITCOA LLC	29,812.36	Paid
06/02/2014	ITCOA LLC	5,724.10	Paid
06/02/2014	JACKSON, TIM	80.64	Paid
06/02/2014	JOHN COLE CHEMICAL CORP	250.29	Paid
06/02/2014	JOHNSTON, BRIAN CASEY	1,389.33	Paid
06/02/2014	KA ENTERPRISES LLC	95.00	Paid
06/02/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	6,120.00	Paid
06/02/2014	KST ELECTRIC LTD	41,293.57	Paid
06/02/2014	KVUE TELEVISION INC	7,142.85	Paid
06/02/2014	KVUE TELEVISION INC	4,140.00	Paid
06/02/2014	LIMBACHER & GODFREY INC	13,793.94	Paid
06/02/2014	Leisure Home Sales LLC	16,603.44	Paid
06/02/2014	MANGOLD, GINA	104.72	Paid
06/02/2014	MIDWEST TAPE LLC	3,206.10	Paid
06/02/2014	MILLER UNIFORMS & EMBLEMS INC	758.83	Paid
06/02/2014	MOSAIC CROP NUTRITION, LLC	11,286.43	Paid
06/02/2014	MTM Technologies Inc	19,945.25	Paid
06/02/2014	MUNIZ CONCRETE & CONTRACTING INC	564,397.18	Paid
06/02/2014	N BUSINESS GRAPHICS	3,852.00	Paid
06/02/2014	NALCO COMPANY	642.50	Paid
06/02/2014	NATIONAL SAFETY COUNCIL	438.52	Paid
06/02/2014	NATURE ENTERPRISES LLC	65.00	Paid
06/02/2014	NEWBART PRODUCTS INC	850.00	Paid
06/02/2014	NW COMMUNICATIONS OF AUSTIN INC	11,950.00	Paid
06/02/2014	OLDCASTLE APG TEXAS	2,893.40	Paid
06/02/2014	P E STRUCTURAL CONSULTANTS INC	4,521.25	Paid
06/02/2014	PATEL ASSOCIATES INC	88.93	Paid
06/02/2014	POLLOCK PAPER DISTRIBUTORS INC	1,800.00	Paid
06/02/2014	PRINTMAILPRO.COM	4,442.43	Paid
06/02/2014	Petty Cash Funds	363.00	Paid
06/02/2014	Petty Cash Funds	238.82	Paid
06/02/2014	Petty Cash Funds	228.12	Paid
06/02/2014	Petty Cash Funds	190.26	Paid
06/02/2014	Petty Cash Funds	171.16	Paid
06/02/2014	Petty Cash Funds	152.98	Paid
06/02/2014	Petty Cash Funds	115.17	Paid
06/02/2014	Petty Cash Funds	113.23	Paid
06/02/2014	Petty Cash Funds	49.01	Paid
06/02/2014	Petty Cash Funds	46.00	Paid
06/02/2014	Premium Parking Service, LLC	1,838.57	Paid
06/02/2014	RIVERCITY SPORTSWEAR LLC	8,005.00	Paid
06/02/2014	Reyes, Avelino	875.00	Paid
06/02/2014	Reyes, Serafin and Guzman, Maria De Jes	583.50	Paid
06/02/2014	Reyes, Serafin and Guzman, Maria De Jes	583.50	Paid
06/02/2014	SAFETY SHOE DISTRIBUTORS L L P	3,779.26	Paid
06/02/2014	SANDRA M CHADA	1,134.30	Paid
06/02/2014	SHARMA, NEHA	251.00	Paid
06/02/2014	SMITH, RICKY	11.00	Paid
06/02/2014	STANLEY SECURITY SOLUTIONS, INC	282.24	Paid
06/02/2014	Slussler-Greene, Destinee and Garcia, M	1,900.00	Paid
06/02/2014	TEXAS ELECTRIC COOPERATIVES	20,919.21	Paid
06/02/2014	TEXAS GENERAL LAND OFFICE	4,227.83	Paid
06/02/2014	TOWNE PARK L T D	2,700.00	Paid
06/02/2014	TRAVIS COUNTY	650.00	Paid
06/02/2014	TRAVIS COUNTY	156.00	Paid

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06/02/2014	Texas Green Ventures LLC	750.00	Paid
06/02/2014	UNIVERSITY OF PITTSBURGH	264.00	Paid
06/02/2014	UNIVERSITY OF TEXAS AT AUSTIN	325.00	Paid
06/02/2014	URS CORP	28,676.00	Paid
06/02/2014	USA MOBILITY WIRELESS INC	21.82	Paid
06/02/2014	UVN TEXAS, LP	1,000.00	Paid
06/02/2014	WASTE MANAGEMENT	72,767.20	Paid
06/02/2014	WASTE MANAGEMENT	1,391.34	Paid
06/02/2014	WASTE PARTNERS OF TEXAS INC	62.40	Paid
06/03/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,142.00	Paid
06/03/2014	ABM PARKING SERVICES	695,852.43	Paid
06/03/2014	ACM BODY & FRAME INC	31,858.25	Paid
06/03/2014	ADAMS, TIM	50.00	Paid
06/03/2014	AECOM TECHNICAL SERVICES INC	448.62	Paid
06/03/2014	AGNEW, JAMES	80.00	Paid
06/03/2014	AIDS SERVICES OF AUSTIN INC	18,265.00	Paid
06/03/2014	AIDS SERVICES OF AUSTIN INC	9,801.41	Paid
06/03/2014	AIRGAS INC	3,165.66	Paid
06/03/2014	AIRGAS INC	1,295.16	Paid
06/03/2014	AKINS, LOIS	50.00	Paid
06/03/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	7,434.93	Paid
06/03/2014	ALAN PLUMMER ASSOCIATES INC	21,228.02	Paid
06/03/2014	ALL AMERICAN SALES CORP	1,816.22	Paid
06/03/2014	ALLEGIANCE POWER SYSTEMS INC	2,280.00	Paid
06/03/2014	ALLIED BARTON SECURITY SERVICES LLC	2,518.65	Paid
06/03/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	55,283.40	Paid
06/03/2014	AMERICAN AIRLINES INC	216.00	Paid
06/03/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	4,361.23	Paid
06/03/2014	ARTHUR W. BELL	568.00	Paid
06/03/2014	AT&T	58,831.65	Paid
06/03/2014	AT&T	16,620.51	Paid
06/03/2014	AT&T	14,157.56	Paid
06/03/2014	AT&T	13,689.67	Paid
06/03/2014	AT&T	1,840.00	Paid
06/03/2014	AT&T	627.52	Paid
06/03/2014	AT&T	525.49	Paid
06/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10,293.62	Paid
06/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	820.51	Paid
06/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	798.19	Paid
06/03/2014	ATLAS EFFICIENCY SOLUTIONS LLC	6,350.00	Paid
06/03/2014	ATWOOD, JANET	50.00	Paid
06/03/2014	AUS-TEX DUPLICATORS INC	3,775.80	Paid
06/03/2014	AUSTIN CAB I INC	1,802.80	Paid
06/03/2014	AUSTIN CHILD GUIDANCE CENTER	12,462.08	Paid
06/03/2014	AUSTIN COMMUNITY RADIO	625.00	Paid
06/03/2014	AUSTIN DODGE LTD	1,799.64	Paid
06/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	71,754.98	Paid
06/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	27,022.99	Paid
06/03/2014	AUSTIN PLASTICS & SUPPLY INC	145.00	Paid
06/03/2014	AUSTIN POLICE COMMUNITY LIAISON CORPORA	350.00	Paid
06/03/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	542.05	Paid
06/03/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	73.72	Paid
06/03/2014	AUSTIN SOFTBALL UMPIRES ASSN	11,520.00	Paid
06/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	33,324.33	Paid
06/03/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	22,507.74	Paid
06/03/2014	AUTOZONE STORES INC DBA AUTOZONE INC	22,793.81	Paid
06/03/2014	Allison Grace Matthews	502.00	Paid
06/03/2014	American National Red Cross	2,551.00	Paid
06/03/2014	Anne Williams Martin	200.00	Paid
06/03/2014	Atlantic Aviation Inc	2,365.54	Paid
06/03/2014	Atlantic Aviation Inc	1,915.55	Paid

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06/03/2014	August Industries Inc.	149.00	Paid
06/03/2014	Aus-Tex Towing & Recovery, LLC	18,540.80	Paid
06/03/2014	BAKER & TAYLOR INC	293.43	Paid
06/03/2014	BALLARD, ANITA	180.00	Paid
06/03/2014	BANK OF AMERICA-EFT	1,296,519.06	Paid
06/03/2014	BANK OF AMERICA-EFT	132,775.69	Paid
06/03/2014	BANK OF AMERICA-EFT	5,717.57	Paid
06/03/2014	BEDNARSKY, DANIEL	80.00	Paid
06/03/2014	BELL, TERRY	30.00	Paid
06/03/2014	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
06/03/2014	BIJANSKY, DEVON	50.00	Paid
06/03/2014	BOMMARITO GROUP INC (THE)	1,511.25	Paid
06/03/2014	BOWLES, CHRIS	180.00	Paid
06/03/2014	BRACKEN, JULIE	30.00	Paid
06/03/2014	BRAM, JASON	50.00	Paid
06/03/2014	BUSBY, JOSHUA	40.00	Paid
06/03/2014	Bevel, Gardner & Associates Inc	8,880.00	Paid
06/03/2014	C & C COLLISION CENTER L L C	40,490.70	Paid
06/03/2014	CANON FINANCIAL SERVICES INC	1,114.80	Paid
06/03/2014	CANON FINANCIAL SERVICES INC	222.41	Paid
06/03/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,317.59	Paid
06/03/2014	CAPITAL AREA FIRE CHIEF ASSN	1,000.00	Paid
06/03/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,463.00	Paid
06/03/2014	CAPITOL BEARING SERVICE	6,672.44	Paid
06/03/2014	CAPITOL HYDRAULICS	5,810.34	Paid
06/03/2014	CARDINAL HEALTH 411 INC	32.80	Paid
06/03/2014	CELLCO PARTNERSHIP	2,429.17	Paid
06/03/2014	CELLCO PARTNERSHIP	1,595.58	Paid
06/03/2014	CELLCO PARTNERSHIP	634.86	Paid
06/03/2014	CENGAGE LEARNING	965.68	Paid
06/03/2014	CHALEMIN, GLEN	70.00	Paid
06/03/2014	CHECKPOINT SERVICES INC	11,994.90	Paid
06/03/2014	CHISENA, NATHAN	80.00	Paid
06/03/2014	CIRCLE K STORES INC	675.00	Paid
06/03/2014	CIRCLE K STORES INC	675.00	Paid
06/03/2014	CIRCLE K STORES INC	675.00	Paid
06/03/2014	CIRCLE K STORES INC	675.00	Paid
06/03/2014	CIRCLE K STORES INC	675.00	Paid
06/03/2014	CIRCLE K STORES INC	675.00	Paid
06/03/2014	CIRCLE K STORES INC	675.00	Paid
06/03/2014	CIRCLE K STORES INC	675.00	Paid
06/03/2014	CLIFFORD POWER SYSTEMS INC	1,288.36	Paid
06/03/2014	CLIMATE MECHANICAL INC	8,324.25	Paid
06/03/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	9,509.59	Paid
06/03/2014	CONANT, LAURA	50.00	Paid
06/03/2014	CORGAN ASSOCIATES INC	4,076.41	Paid
06/03/2014	COTHRON'S SAFE & LOCK INC	8.75	Paid
06/03/2014	COVERT CHEVROLET - BUICK - GMC	3,532.94	Paid
06/03/2014	COVERT FORD INC	26,140.01	Paid
06/03/2014	CURRIER, CLINTON	40.00	Paid
06/03/2014	DAVID E BARRIENTOS	588.00	Paid
06/03/2014	DAVIS, JOHN	50.00	Paid
06/03/2014	DAVIS, JUDITH	80.00	Paid
06/03/2014	DEBORA DUCKETT WOOD	746.28	Paid
06/03/2014	DEELMAN, TOM	180.00	Paid
06/03/2014	DENNY, RUSSELL	50.00	Paid
06/03/2014	DENVER W KOKEL	37.50	Paid
06/03/2014	DIETZEL, JEFF	50.00	Paid
06/03/2014	DONALD FLEMING	3,760.13	Paid
06/03/2014	DOOLEY TACKABERRY INC	7,283.55	Paid
06/03/2014	DPC INDUSTRIES INC	42,709.25	Paid

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06/03/2014	DS Waters of America, Inc.	738.95	Paid
06/03/2014	DXI INDUSTRIES INC	6,870.00	Paid
06/03/2014	David Lovas	400.00	Paid
06/03/2014	DeepCoolClear, LLC	750.00	Paid
06/03/2014	ECOLOGY ACTION OF TEXAS	6,600.00	Paid
06/03/2014	EDMONDSON, EDDY	50.00	Paid
06/03/2014	ELK ELECTRIC INC	9,266.97	Paid
06/03/2014	EMMIS AUSTIN RADIO CO L P	1,025.00	Paid
06/03/2014	EMMIS AUSTIN RADIO CO L P	650.00	Paid
06/03/2014	ENTECH SALES & SERVICE INC	565.00	Paid
06/03/2014	ESKEW, JOSH	80.00	Paid
06/03/2014	EVANS , DALE	25.00	Paid
06/03/2014	EXCELL ENVIRONMENTAL	4,470.73	Paid
06/03/2014	Express Lens Lab, Inc	1,609.35	Paid
06/03/2014	FASTENAL COMPANY	1,673.17	Paid
06/03/2014	FEDERAL EXPRESS CORPORATION	624.72	Paid
06/03/2014	FEDERAL EXPRESS CORPORATION	307.42	Paid
06/03/2014	FERGUSON ENTERPRISES INC	31,451.75	Paid
06/03/2014	FERRELL, KATHRYN	180.00	Paid
06/03/2014	FIRE PUMP SPECIALTY	1,945.32	Paid
06/03/2014	FLEMING, RYAN E	48.75	Paid
06/03/2014	FOUNDATION COMMUNITIES INC	31,084.13	Paid
06/03/2014	GAITHER, PAMELA	40.00	Paid
06/03/2014	GALLS LLC	169,622.48	Paid
06/03/2014	GARCIA, DIONICIO	125.00	Paid
06/03/2014	GARRETT, MICHAEL	40.00	Paid
06/03/2014	GERBAN, JACLYN	105.44	Paid
06/03/2014	GIAMBRUNO, MELODY	120.96	Paid
06/03/2014	GMSL CONSULTING LLC	892.50	Paid
06/03/2014	GMSL CONSULTING LLC	10.00	Paid
06/03/2014	GOOD NEIGHBOR MANAGEMENT	8,597.30	Paid
06/03/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
06/03/2014	GOUGE, JAMES	180.00	Paid
06/03/2014	GRANDA, ALEX	70.00	Paid
06/03/2014	GRAPHIC SOLUTIONS GROUP INC	6,142.43	Paid
06/03/2014	GREENFIELD, MARK	50.00	Paid
06/03/2014	GRISEMER, RIAN	50.00	Paid
06/03/2014	GULF COAST PAPER CO INC	62,269.78	Paid
06/03/2014	GWYN, JENNIFER	46.48	Paid
06/03/2014	H2O CAR WASH EXPRESS LLC	6,812.23	Paid
06/03/2014	HAHN, KIRAN	180.00	Paid
06/03/2014	HANNA, JOHN	30.00	Paid
06/03/2014	HARRIS, KRISTY	80.00	Paid
06/03/2014	HARRIS, RAYMOND	70.00	Paid
06/03/2014	HARRISON, DEBORAH	40.00	Paid
06/03/2014	HEBERT, ANNE	80.00	Paid
06/03/2014	HENRY, JUDITH	200.12	Paid
06/03/2014	HOFMEISTER, PAUL	250.00	Paid
06/03/2014	HOME DEPOT USA INC	57,952.66	Paid
06/03/2014	HRUBY, MIRIAM	50.00	Paid
06/03/2014	HUBERTUS, RHETT	750.00	Paid
06/03/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	4,605.55	Paid
06/03/2014	JANIK, CHRIS	40.00	Paid
06/03/2014	JMP INTERESTS LTD	213.00	Paid
06/03/2014	JOHN BEAN TECHNOLOGIES CORPORATION	338.46	Paid
06/03/2014	JOHNSTON, BRAD	80.00	Paid
06/03/2014	JORDAN, CHRISTINE	80.00	Paid
06/03/2014	JTSM INC	11,694.12	Paid
06/03/2014	Jackson & Ryan Architects, Inc.	6,452.51	Paid
06/03/2014	Jennifer Paige Black	540.00	Paid
06/03/2014	KARLSSON, CARL	80.00	Paid

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06/03/2014	KARMORE INCORPORATED	2,858.34	Paid
06/03/2014	KELLOGG BROWN & ROOT LLC	94,088.78	Paid
06/03/2014	KENDALL, DAVID	40.00	Paid
06/03/2014	KETCHER, MATT	180.00	Paid
06/03/2014	KINLOCH EQUIPMENT & SUPPLY INC	3,547.48	Paid
06/03/2014	KONE INC	4,883.07	Paid
06/03/2014	KUMMARAGUNTLA, RAVI	80.00	Paid
06/03/2014	LA PRENSA	450.00	Paid
06/03/2014	LAFLEUR, RICHARD	65.00	Paid
06/03/2014	LAWRENCE, DAVID	80.00	Paid
06/03/2014	LEIF JOHNSON FORD	1,993.21	Paid
06/03/2014	LENCIONI, MICHAEL	40.00	Paid
06/03/2014	LEWIS, MICHAEL	50.00	Paid
06/03/2014	LHOIST NORTH AMERICA OF TEXAS LTD	1,482.36	Paid
06/03/2014	LI, JING	30.00	Paid
06/03/2014	LIPKIN, LISA	50.00	Paid
06/03/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	649.00	Paid
06/03/2014	LONG, ROBERT K JR	173.60	Paid
06/03/2014	LONGHORN CAR-TRUCK RENTALS INC	21,591.93	Paid
06/03/2014	LONGHORN INTERNATIONAL TRUCKS LTD	76,237.55	Paid
06/03/2014	LONGHORN MOBILE GLASS SERVICE INC	1,585.20	Paid
06/03/2014	LOWE'S HOME CENTERS INC	3,905.23	Paid
06/03/2014	Levy Premium Foodservice L.L.C	28,146.65	Paid
06/03/2014	Linda Walker Foster	97.50	Paid
06/03/2014	MANSOLO, PATRICIA	232.12	Paid
06/03/2014	MATA, RUDY	75.00	Paid
06/03/2014	MAUPIN, JANET	152.50	Paid
06/03/2014	MCADAMS GROUP LLC	4,914.56	Paid
06/03/2014	MCLENDON, REBECCA	80.00	Paid
06/03/2014	MCNULTY, JEANEANE	32.50	Paid
06/03/2014	METRO FIRE APPARATUS SPECIALISTS INC	3,906.00	Paid
06/03/2014	MIDWAY AUTO SUPPLY INC	6,495.94	Paid
06/03/2014	MILLER UNIFORMS & EMBLEMS INC	48,329.00	Paid
06/03/2014	MOSS, GREGORY	56.00	Paid
06/03/2014	MWH CONSTRUCTORS INC	3,872,045.92	Paid
06/03/2014	MWI VETERINARY SUPPLY CO	46,260.30	Paid
06/03/2014	MaryClare Porter	1,075.00	Paid
06/03/2014	N-LINE TRAFFIC MAINTENANCE	27,383.25	Paid
06/03/2014	NET TRANSCRIPTS INC	1,550.20	Paid
06/03/2014	NOTEBOOM, BRYAN	30.00	Paid
06/03/2014	NUTT, MICHAEL	80.00	Paid
06/03/2014	ONEOK INC	43.69	Paid
06/03/2014	OVERSEAS PARTS DISTRIBUTING INC	6,024.45	Paid
06/03/2014	Old Pecan Street Association	42,750.00	Paid
06/03/2014	Original DKC Enterprises LLC	876.70	Paid
06/03/2014	PARR, TERRY	200.00	Paid
06/03/2014	PENLAND, LEE	180.00	Paid
06/03/2014	PHENOVA INC	1,440.50	Paid
06/03/2014	PHILPOTT MOTORS LTD	276,501.15	Paid
06/03/2014	PHYSIO-CONTROL INC	320.00	Paid
06/03/2014	POLLAK, GEORGE	50.00	Paid
06/03/2014	PROFESSIONAL TURF PRODUCTS L P	1,959.74	Paid
06/03/2014	PROJECT TRANSITIONS INC	4,275.00	Paid
06/03/2014	RAY, LILLIAN	50.00	Paid
06/03/2014	RAYMOND, GARY	90.00	Paid
06/03/2014	RDO EQUIPMENT CO	9,449.04	Paid
06/03/2014	RECYCLED ENGINE COOLANT INC	2,403.85	Paid
06/03/2014	RED WING BRANDS OF AMERICA INC	8,471.69	Paid
06/03/2014	RED WING BRANDS OF AMERICA INC	442.00	Paid
06/03/2014	REINHART, JAMES	180.00	Paid
06/03/2014	ROBLEDO, JESSICA	4.12	Paid

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06/03/2014	RODZINA INDUSTRIES INC	26.60	Paid
06/03/2014	ROGERS, DAVID	80.00	Paid
06/03/2014	SAFETY SHOE DISTRIBUTORS L L P	1,642.28	Paid
06/03/2014	SAFETY SHOE DISTRIBUTORS L L P	1,220.46	Paid
06/03/2014	SANCHEZ, MARY	80.00	Paid
06/03/2014	SANDEFUR, DIANE	30.00	Paid
06/03/2014	SCHINDLER ELEVATOR CORP	883.72	Paid
06/03/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,528.00	Paid
06/03/2014	SERVICEWEAR APPAREL INC	1,046.72	Paid
06/03/2014	SHARON PIKE	219.00	Paid
06/03/2014	SHRINER, DERRIN	80.00	Paid
06/03/2014	SID TOOL CO INC	6,588.66	Paid
06/03/2014	SIDDONS FIRE APPARATUS INC	30,025.71	Paid
06/03/2014	SIMMONS, DIANNE	50.00	Paid
06/03/2014	SIMPLEX GRINNELL L P	46,772.14	Paid
06/03/2014	SIMPLEX GRINNELL L P	401.85	Paid
06/03/2014	SIMPLEX GRINNELL L P	359.12	Paid
06/03/2014	SIMPLEX GRINNELL L P	240.00	Paid
06/03/2014	SOUTHERN TIRE MART LLC	12,780.55	Paid
06/03/2014	SPARTAN MOTORS CHASSIS INC	1,030.16	Paid
06/03/2014	SPEARS, MICAH	80.00	Paid
06/03/2014	SSI EMERGENCY EQUIPMENT INC	2,567.24	Paid
06/03/2014	STAPLES CONTRACT & COMMERCIAL INC	153,099.75	Paid
06/03/2014	STATE BAR OF TEXAS	245.00	Paid
06/03/2014	STEVENS, ROBERT	180.00	Outstanding
06/03/2014	STRAUS-FRANK ENTERPRISES LLC	34,838.17	Paid
06/03/2014	SUN TINT INC	2,930.00	Paid
06/03/2014	SmokeyZone LLC.	10,497.88	Paid
06/03/2014	SoftGenetics LLC	3,895.00	Paid
06/03/2014	Strouhal Tire Recapping Plant, Inc	31,947.35	Paid
06/03/2014	Summus Industries, Inc.	561,272.00	Paid
06/03/2014	T F HARPER & ASSOCIATES L P	56,015.96	Paid
06/03/2014	TEMPERATURE CONTROL SYSTEMS INC	531.54	Paid
06/03/2014	TEXAS DISPOSAL SYSTEMS INC	992.70	Paid
06/03/2014	THE PLAYWELL GROUP INC	2,000.00	Paid
06/03/2014	THE SHERWIN-WILLIAMS CO	12,949.22	Paid
06/03/2014	TIBH INDUSTRIES, INC	5,946.16	Paid
06/03/2014	TIBH INDUSTRIES, INC	1,615.59	Paid
06/03/2014	TIME MANUFACTURING CO	99.28	Paid
06/03/2014	TOWERS WATSON PENNSYLVANIA INC	33,772.00	Paid
06/03/2014	TUCKER, DAVID	80.00	Paid
06/03/2014	TW TELECOM	10,249.33	Paid
06/03/2014	The Legal Connection, Inc.	705.13	Paid
06/03/2014	UNIFIRST HOLDINGS, INC	22,222.76	Paid
06/03/2014	UNIFIRST HOLDINGS, INC	2,626.68	Paid
06/03/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,813.74	Paid
06/03/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,480.00	Paid
06/03/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,349.90	Paid
06/03/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,274.71	Paid
06/03/2014	USA MOBILITY WIRELESS INC	24,563.56	Paid
06/03/2014	VANOSSELAER, TOM	80.00	Paid
06/03/2014	VIJAYARAGHAVAN, BHARATH	180.00	Paid
06/03/2014	W W GRAINGER INC	123,821.45	Paid
06/03/2014	W W GRAINGER INC	9,060.86	Paid
06/03/2014	WASTEBUILT SOUTHWEST LLC	22,127.50	Paid
06/03/2014	WEBB, BENJIMAN	50.00	Paid
06/03/2014	WHEELED COACH INDUSTRIES INC	3,977.55	Paid
06/03/2014	WOLF, KENNETH	50.00	Paid
06/03/2014	WONG, MICHAEL	180.00	Paid
06/03/2014	WRIGHT TREE SVC INC	13,217.76	Paid
06/03/2014	Wastewater Transport Services, LLC	8,830.00	Paid

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06/03/2014	Wayest Safety LLC	6,377.12	Paid
06/03/2014	Wayest Safety LLC	703.20	Paid
06/03/2014	Wayest Safety LLC	297.72	Paid
06/03/2014	Wayest Safety LLC	297.72	Paid
06/03/2014	XEROX CORPORATION	18,009.66	Paid
06/03/2014	XEROX CORPORATION	9,527.49	Paid
06/03/2014	XEROX CORPORATION	1,288.75	Paid
06/03/2014	YOUTH AND FAMILY ALLIANCE	61,091.72	Paid
06/03/2014	ZGABAY-ZGARBA, ANGELA	50.00	Paid
06/04/2014	AC&A Inc.	6,618.74	Paid
06/04/2014	ACCENT FOOD SERVICES LLC	280.00	Paid
06/04/2014	ACUSHNET COMPANY	1,464.06	Paid
06/04/2014	ACW Solutions INC	466.00	Paid
06/04/2014	AECOM TECHNICAL SERVICES INC	36,466.54	Paid
06/04/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	1,415.00	Paid
06/04/2014	AIRGAS INC	1,853.13	Paid
06/04/2014	ALAN PLUMMER ASSOCIATES INC	13,793.75	Paid
06/04/2014	ALAN PLUMMER ASSOCIATES INC	3,402.56	Paid
06/04/2014	ALL AMERICAN SALES CORP	180,305.68	Paid
06/04/2014	ALLEGIANCE POWER SYSTEMS INC	2,713.59	Paid
06/04/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	9,848.63	Paid
06/04/2014	AMERICAN AIRLINES INC	12,897.51	Paid
06/04/2014	AMERICAN AIRLINES INC	1,242.00	Paid
06/04/2014	ARCHITECTURAL DIVISION 8	265.18	Paid
06/04/2014	ARIZPE GROUP INC (THE)	420.22	Paid
06/04/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
06/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	427.85	Paid
06/04/2014	ATKINS NORTH AMERICA INC	12,740.00	Paid
06/04/2014	AUSTIN OUTDOOR POWER EQUIPMENT	4,195.00	Paid
06/04/2014	AVANCE Inc	7,311.22	Paid
06/04/2014	BELLA BAGNO, INC	984.68	Paid
06/04/2014	BLECHMAN, ZACHARIAH	31.64	Paid
06/04/2014	BOMMARITO GROUP INC (THE)	19,580.95	Paid
06/04/2014	BRIGHT, BRENT	189.84	Paid
06/04/2014	BURY HOLDINGS INC	127.24	Paid
06/04/2014	BUSINESS INVESTMENT GROWTH	15,282.41	Paid
06/04/2014	Bo-Mer Plastics LLC	1,134.97	Paid
06/04/2014	Build A Sign LLC	302.24	Paid
06/04/2014	C & M AIR COOLED ENGINE INC	1,500.00	Paid
06/04/2014	C&L Sales, Inc.	891.05	Paid
06/04/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	504,581.00	Paid
06/04/2014	CARITAS OF AUSTIN	750.00	Paid
06/04/2014	CAROL SUE HADNOT	8,333.33	Paid
06/04/2014	CAS CONSULTING & SVCS INC	3,702.96	Paid
06/04/2014	CELLCO PARTNERSHIP	75.98	Paid
06/04/2014	CENTRAL TEXAS EQUIPMENT	207.71	Paid
06/04/2014	CONE, JIMMY	168.00	Paid
06/04/2014	CROUCH, JORDAN CAMILLE	96.00	Paid
06/04/2014	CreativePickle, LLC	1,217.82	Paid
06/04/2014	D REYNOLDS COMPANY LP	5,001.03	Paid
06/04/2014	DATUM ENGINEERS INC	7,320.00	Paid
06/04/2014	DELL MARKETING LP	1,402.20	Paid
06/04/2014	DENUCCI CONSTRUCTORS L L C	106,343.48	Paid
06/04/2014	DOGGETT EQUIPMENT SERVICES LTD	186.60	Paid
06/04/2014	DRY, CHRISTOPHER ALLEN	177.52	Paid
06/04/2014	Drivetrain Specialists LLC	894.79	Paid
06/04/2014	EAN HOLDINGS LLC	107.46	Paid
06/04/2014	EDDINGTON, JEFFERY A.	191.52	Paid
06/04/2014	EILEEN MERRITT INC	250.00	Paid
06/04/2014	ENERGY XTREME LLC	11,250.00	Paid
06/04/2014	ENTECH SALES & SERVICE INC	875.00	Paid

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06/04/2014	EVINS PERSONNEL CONSULTANTS	691.65	Paid
06/04/2014	EWING IRRIGATION PRODUCTS INC	2,373.04	Paid
06/04/2014	EWT HOLDINGS III CORP	803.66	Paid
06/04/2014	EcoScience LLC	3,500.00	Paid
06/04/2014	FEDERAL EXPRESS CORPORATION	107.71	Paid
06/04/2014	FEDERAL EXPRESS CORPORATION	59.43	Paid
06/04/2014	FEDERAL EXPRESS CORPORATION	43.21	Paid
06/04/2014	FREESE & NICHOLS INC	4,673.00	Paid
06/04/2014	FUSE BOX AUSTIN	500.00	Paid
06/04/2014	Five Points Infrastructure Services, LL	20,573.00	Paid
06/04/2014	GALLS LLC	87.00	Paid
06/04/2014	GARCIA, BRIAN	42.00	Paid
06/04/2014	GMSL CONSULTING LLC	296.00	Paid
06/04/2014	GOMILLION, KEVIN	175.28	Paid
06/04/2014	GOMILLION, KEVIN	122.08	Paid
06/04/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	78,371.93	Paid
06/04/2014	GOODWIN ENGINEERING INC	74,763.65	Paid
06/04/2014	GRACY TITLE COMPANY	2,200.00	Paid
06/04/2014	GREATER EAST AUSTIN YOUTH ASSN	70.00	Paid
06/04/2014	GREATER TEXAS LANDSCAPES INC	1,370.00	Paid
06/04/2014	GREGSON, GARY	85.89	Paid
06/04/2014	GRESSETT, REX A.	240.80	Paid
06/04/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	28,054.31	Paid
06/04/2014	GSE HOLDINGS INC	8,744.86	Paid
06/04/2014	GULF COAST PAPER CO INC	377.14	Paid
06/04/2014	H+UO ARCHITECTS LP	2,519.01	Paid
06/04/2014	HARUTUNIAN ENGINEERING INC	17,641.50	Paid
06/04/2014	HDR ENGINEERING INC	33,478.00	Paid
06/04/2014	HEARTLAND SERVICES INC	8,754.17	Paid
06/04/2014	HELPING THE AGING, NEEDY, AND DISABLED	3,504.00	Paid
06/04/2014	HERNANDEZ JR, REYNALDO	36.40	Paid
06/04/2014	HILL COUNTRY ASSOCIATES INC	576.00	Paid
06/04/2014	HILL COUNTRY SPRINGS	730.29	Paid
06/04/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
06/04/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	1,600.00	Paid
06/04/2014	HOBBS, ANTWAIN	13.56	Paid
06/04/2014	HOLT ENGINEERING INC	1,416.00	Paid
06/04/2014	HVJ ASSOCIATES INC	11,405.56	Paid
06/04/2014	Hesselbein Tire Southwest	1,320.75	Paid
06/04/2014	INFOR (US) INC	1,620.00	Paid
06/04/2014	INSIGHT PUBLIC SECTOR INC	27,317.65	Paid
06/04/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	20,448.37	Paid
06/04/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	396.91	Paid
06/04/2014	JAE CONSTRUCTION INC	6,648.86	Paid
06/04/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	1,238.13	Paid
06/04/2014	JOHN DEERE LANDSCAPES INC	246.00	Paid
06/04/2014	JONES, JERRY M.	452.48	Paid
06/04/2014	Jackson & Ryan Architects, Inc.	15,014.41	Paid
06/04/2014	K FRIESE & ASSOC INC	1,539.19	Paid
06/04/2014	KASPER, HEIDI	4,170.62	Paid
06/04/2014	KLEPZIG INC	352.00	Paid
06/04/2014	KLOTZ ASSOC INC	147.37	Paid
06/04/2014	KOCIAN, RICHARD	122.64	Paid
06/04/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
06/04/2014	KORTERRA INC	7,200.80	Paid
06/04/2014	LANHAM, ALICE	66.64	Paid
06/04/2014	LASER TECHNOLOGY INC	343.00	Paid
06/04/2014	LENOVO (UNITED STATES) INC	17,970.00	Paid
06/04/2014	LOCKWOOD ANDREWS & NEWNAM INC	401.13	Paid
06/04/2014	LOWER COLORADO RIVER AUTHORITY	12,499.93	Paid
06/04/2014	MCEACHERN ENTERPRISES INC	48.00	Paid

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06/04/2014	MCKESSON MEDICAL-SURGICAL INC	1,267.56	Paid
06/04/2014	MEALS ON WHEELS & MORE INC	36,000.00	Paid
06/04/2014	MELE, CHERYL L.	124.54	Paid
06/04/2014	MIDWEST TAPE LLC	3,933.15	Paid
06/04/2014	MIDWEST TAPE LLC	3,055.83	Paid
06/04/2014	MIDWEST TAPE LLC	1,514.67	Paid
06/04/2014	MIDWEST TAPE LLC	135.20	Paid
06/04/2014	MITCHELL ADDING MACHINE COMPANY INC	600.00	Paid
06/04/2014	MITCHELL, JAMES	289.68	Paid
06/04/2014	MOVE SOLUTIONS LTD	338.71	Paid
06/04/2014	MWH CONSTRUCTORS INC	2,970,464.58	Paid
06/04/2014	MWM DESIGNGROUP INC	26,181.38	Paid
06/04/2014	MWM DESIGNGROUP INC	5,035.04	Paid
06/04/2014	MWM DESIGNGROUP INC	3,657.87	Paid
06/04/2014	Marcia Hermann	80.00	Paid
06/04/2014	NORTH AMERICAN RESCUE LLC	107,227.50	Paid
06/04/2014	National CineMedia LLC	2,093.00	Paid
06/04/2014	ONEOK INC	50.49	Paid
06/04/2014	ORTEGA, ADRIAN	63.84	Paid
06/04/2014	OverDrive, Inc.	3,244.95	Paid
06/04/2014	OverDrive, Inc.	975.60	Paid
06/04/2014	OverDrive, Inc.	857.42	Paid
06/04/2014	Ovidiu Craciun	400.00	Paid
06/04/2014	PAPE-DAWSON ENGINEERS INC	1,260.00	Paid
06/04/2014	PARSONS BRINCKERHOFF INC	19,726.89	Paid
06/04/2014	PAYNE, LUTHER RANDALL	749.40	Paid
06/04/2014	PCMG INC	2,100.80	Paid
06/04/2014	PHENOVA INC	490.06	Paid
06/04/2014	PREMIER MAGNESIA LLC	32,707.95	Paid
06/04/2014	PRINTMAILPRO.COM	219.57	Paid
06/04/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
06/04/2014	Padgett, Stratemann & Co., LLP	4,800.00	Paid
06/04/2014	Penfold Theatre Company	697.50	Paid
06/04/2014	Petty Cash Funds	639.48	Paid
06/04/2014	Petty Cash Funds	587.34	Paid
06/04/2014	Petty Cash Funds	578.55	Paid
06/04/2014	Petty Cash Funds	325.92	Paid
06/04/2014	Petty Cash Funds	225.00	Paid
06/04/2014	Petty Cash Funds	84.29	Paid
06/04/2014	Professional Polish, Inc.	397.92	Paid
06/04/2014	Prudent Technologies, Inc	4,898.34	Paid
06/04/2014	RAMIREZ, ALFREDO	150.00	Paid
06/04/2014	RED WING BRANDS OF AMERICA INC	823.06	Paid
06/04/2014	RED WING BRANDS OF AMERICA INC	146.78	Paid
06/04/2014	REYNOLDS SMITH AND HILLS INC	19,625.00	Paid
06/04/2014	RODZINA INDUSTRIES INC	10.40	Paid
06/04/2014	RS ELLIS INC	63,129.90	Paid
06/04/2014	RUNNELS, GLADYS	52.08	Paid
06/04/2014	Randstad North America, L.P.	1,993.20	Paid
06/04/2014	Ricky B. Turner	3,780.00	Paid
06/04/2014	SAFETY SOLUTIONS INC	500.00	Paid
06/04/2014	SALVAGE VANGUARD THEATER	933.50	Paid
06/04/2014	SANOFI PASTEUR INC	1,992.29	Paid
06/04/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	3,887.30	Paid
06/04/2014	SEARS, KELLY	134.96	Paid
06/04/2014	SHI-GOVERNMENT SOLUTIONS INC	111,579.50	Paid
06/04/2014	SILVER LINING ART CONSERVATION LLC	1,426.03	Paid
06/04/2014	SIMPLEX GRINNELL L P	2,608.40	Paid
06/04/2014	SMITHKLINE BEECHAM CORPORATION	7,210.00	Paid
06/04/2014	SPALDING, LISA	34.16	Paid
06/04/2014	SPECTRUM BIOTECHNOLOGIES LLC	525.00	Paid

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06/04/2014	SPILLAR CUSTOM HITCHES INC	930.00	Paid
06/04/2014	ST. ELIZABETH SERVICE AREA	263.22	Paid
06/04/2014	STANLEY CONSULTANTS INC	357.00	Paid
06/04/2014	Shaw Environmental & Infrastructure, In	13,488.46	Paid
06/04/2014	Skyhawk Chemicals, Inc.	1,820.00	Paid
06/04/2014	Smith Power Products, Inc.	16,854.04	Paid
06/04/2014	Soil Express LTD	3,466.09	Paid
06/04/2014	Solid IT Networks, Inc.	1,739.43	Paid
06/04/2014	Solutions-II, Inc.	36,757.74	Paid
06/04/2014	Sovereign Medical , Inc	18,900.00	Paid
06/04/2014	TECHLINE INC	71,839.00	Paid
06/04/2014	TECHLINE INC	56,129.25	Paid
06/04/2014	TECHLINE INC	44,876.33	Paid
06/04/2014	TECHLINE INC	33,660.00	Paid
06/04/2014	TECHLINE INC	30,410.82	Paid
06/04/2014	TECHLINE INC	25,656.40	Paid
06/04/2014	TECHLINE INC	25,548.00	Paid
06/04/2014	TECHLINE INC	23,743.85	Paid
06/04/2014	TECHLINE INC	20,129.15	Paid
06/04/2014	TECHLINE INC	19,720.00	Paid
06/04/2014	TECHLINE INC	16,760.00	Paid
06/04/2014	TECHLINE INC	16,287.50	Paid
06/04/2014	TECHLINE INC	10,870.00	Paid
06/04/2014	TECHLINE INC	8,373.25	Paid
06/04/2014	TECHLINE INC	7,484.30	Paid
06/04/2014	TECHLINE INC	6,858.00	Paid
06/04/2014	TECHLINE INC	6,858.00	Paid
06/04/2014	TECHLINE INC	6,604.00	Paid
06/04/2014	TECHLINE INC	6,229.24	Paid
06/04/2014	TECHLINE PIPE LP	16,300.31	Paid
06/04/2014	TERRACON CONSULTANTS INC	15,645.54	Paid
06/04/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	180.00	Paid
06/04/2014	TEXAS CUTTING & CORING LP	2,542.58	Paid
06/04/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	300.00	Outstanding
06/04/2014	TEXAS FOLKLIFE RESOURCES	3,150.00	Paid
06/04/2014	THE BROUSSARD GROUP INC	56,849.57	Paid
06/04/2014	TIBH INDUSTRIES, INC	2,334.91	Paid
06/04/2014	TITUS SYSTEMS LP	27,578.72	Paid
06/04/2014	Texas Energy Engineering Services, Inc.	13,532.64	Paid
06/04/2014	Texas Irrigation Supply	1,369.87	Paid
06/04/2014	Texas Prisoner Transport Division LLC	121.50	Paid
06/04/2014	The Nelrod Company	750.00	Paid
06/04/2014	U S POSTAL SERVICE	220.00	Paid
06/04/2014	UNIFIRST HOLDINGS, INC	96.10	Paid
06/04/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,550.00	Paid
06/04/2014	URBAN DESIGN GROUP	6,299.50	Paid
06/04/2014	URS CORP	4,690.00	Paid
06/04/2014	USA MOBILITY WIRELESS INC	1,557.58	Paid
06/04/2014	USA MOBILITY WIRELESS INC	975.11	Paid
06/04/2014	USA MOBILITY WIRELESS INC	581.68	Paid
06/04/2014	USAA	12,598.97	Paid
06/04/2014	VALDEZ REMODELING & WEATHERIZATION INC	48,879.41	Paid
06/04/2014	VALDEZ REMODELING & WEATHERIZATION INC	20,037.88	Paid
06/04/2014	VORTEX REPERTORY CO	500.00	Paid
06/04/2014	W W GRAINGER INC	367.05	Paid
06/04/2014	W W GRAINGER INC	89.64	Paid
06/04/2014	WASTE MANAGEMENT	2,550.00	Paid
06/04/2014	WESTON SOLUTIONS INC	4,000.00	Paid
06/04/2014	WILLIAMS & THOMAS LP	13,230.00	Paid
06/04/2014	XEROX CORPORATION	1,156.11	Paid
06/04/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	534.00	Paid

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06/04/2014	ZOETIS INC	2,521.67	Paid
06/04/2014	ZOLL Medical Corporation	1,788.75	Paid
06/05/2014	973 MATERIALS LLC	792.00	Paid
06/05/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	2,022.50	Paid
06/05/2014	ABM PARKING SERVICES	150.00	Paid
06/05/2014	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
06/05/2014	ADAMS, JAMES J.	114.24	Paid
06/05/2014	AIDS SERVICES OF AUSTIN INC	58,585.88	Paid
06/05/2014	AIRGAS SPECIALTY PRODUCTS	3,040.00	Paid
06/05/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	535.74	Paid
06/05/2014	ALEMAN, ROBERT R.	47.60	Paid
06/05/2014	ALL POINTS INSPECTION SVCS INC	5,832.83	Paid
06/05/2014	ALLAN BAKER INC	1,190.00	Paid
06/05/2014	AMERICAN AIRLINES INC	461.00	Paid
06/05/2014	ANDERS, GARY	50.00	Paid
06/05/2014	ASHENFELTER, KATHERINE	2,000.00	Paid
06/05/2014	AT&T	282.44	Paid
06/05/2014	AT&T	173.45	Paid
06/05/2014	AT&T	34.64	Paid
06/05/2014	AUSTIN APARTMENT ASSN	815.00	Paid
06/05/2014	AUSTIN COMMUNITY COLLEGE	2,165.15	Paid
06/05/2014	AUSTIN CONVENTION & VISITORS	848,273.00	Paid
06/05/2014	AUSTIN POLICE COMMUNITY LIAISON CORPORA	350.00	Paid
06/05/2014	AUSTIN SCREEN PRINTING L P	57.75	Paid
06/05/2014	AUSTIN SOFTBALL UMPIRES ASSN	1,300.00	Paid
06/05/2014	AUSTIN TITLE COMPANY	5,053.90	Paid
06/05/2014	AWKARD, DORSE LEE	82.32	Paid
06/05/2014	Alpha Building Corporation	10,851.00	Paid
06/05/2014	BALLI, VINCENT	283.36	Paid
06/05/2014	BARGER, ROBERT	1,000.00	Paid
06/05/2014	BAXTER, WEST	70.56	Paid
06/05/2014	BEASLEY, STEVEN	750.00	Paid
06/05/2014	BFI WASTE SERVICES OF TEXAS LP	7,426.46	Paid
06/05/2014	BLAKE, SARAH	400.00	Paid
06/05/2014	BLINDERT, DANA	25.76	Paid
06/05/2014	BOUND TREE MEDICAL L L C	2,289.28	Paid
06/05/2014	BOUND TREE MEDICAL L L C	1,404.10	Paid
06/05/2014	BOUND TREE MEDICAL L L C	1,316.41	Paid
06/05/2014	BOUND TREE MEDICAL L L C	651.35	Paid
06/05/2014	BOWLES, PAMELA	870.46	Paid
06/05/2014	BYRAM, SYDNEY	13.44	Paid
06/05/2014	Bellas Artes Alliance	5,000.00	Paid
06/05/2014	Bike Share of Austin	4,320.00	Paid
06/05/2014	CANON FINANCIAL SERVICES INC	779.25	Paid
06/05/2014	CANON FINANCIAL SERVICES INC	632.76	Paid
06/05/2014	CANON FINANCIAL SERVICES INC	586.55	Paid
06/05/2014	CANON FINANCIAL SERVICES INC	274.45	Paid
06/05/2014	CANON FINANCIAL SERVICES INC	237.38	Paid
06/05/2014	CANON FINANCIAL SERVICES INC	114.51	Paid
06/05/2014	CANON FINANCIAL SERVICES INC	107.66	Paid
06/05/2014	CANON FINANCIAL SERVICES INC	35.97	Paid
06/05/2014	CANON FINANCIAL SERVICES INC	13.70	Paid
06/05/2014	CARAHSOFT TECHNOLOGY CORP	3,255.84	Paid
06/05/2014	CHANDLER, SONNY	1,338.00	Paid
06/05/2014	CHARLES MAUND COLLISION CENTER	1,766.15	Paid
06/05/2014	CHEN, CALVIN	200.00	Paid
06/05/2014	CLEVELAND III, FRED T.	550.00	Paid
06/05/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	888.00	Paid
06/05/2014	Capital of Texas Media Foundation	1,700.00	Paid
06/05/2014	Community Anti-Drug Coalitions of Ameri	200.00	Paid
06/05/2014	DIXON III, FRANK	2,000.00	Paid

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06/05/2014	DUNCAN, ALEX AND MIKE	150.00	Paid
06/05/2014	David Golden Gottlieb	400.00	Paid
06/05/2014	EET ACQUISITION CORPORATION	36,696.32	Paid
06/05/2014	EMMIS AUSTIN RADIO CO L P	1,775.00	Paid
06/05/2014	FACILITY SOLUTIONS GROUP INC	866.04	Paid
06/05/2014	FORD, WILLIAM	59.99	Paid
06/05/2014	GOLBABAI, JUSTIN	138.46	Paid
06/05/2014	GRACY TITLE COMPANY	126,980.80	Paid
06/05/2014	GRAND JUNCTION NEWSPAPER INC	864.96	Paid
06/05/2014	GRAND JUNCTION NEWSPAPER INC	216.24	Paid
06/05/2014	GRAND JUNCTION NEWSPAPER INC	22.00	Paid
06/05/2014	GREGG, DAVID	250.00	Paid
06/05/2014	GULF COAST PAPER CO INC	1,644.26	Paid
06/05/2014	GULF COAST PAPER CO INC	177.50	Paid
06/05/2014	Garcia, Reynaldo and Gonzalez, Jacob	15,918.00	Paid
06/05/2014	HAYERDA ENTERPRISES INC	6,846.46	Paid
06/05/2014	HAYNES, ROBERT	300.00	Paid
06/05/2014	HD SUPPLY WATERWORKS LTD	49,642.75	Paid
06/05/2014	HEILMAN, SARA	25.76	Paid
06/05/2014	HERNANDEZ, JULIAN	250.00	Paid
06/05/2014	HOUSETON, MALCOLM	171.92	Paid
06/05/2014	HOWSER, JULIAN W.	300.00	Paid
06/05/2014	IVY, PATRICIA	150.00	Paid
06/05/2014	JANAE, RYAN	115.92	Paid
06/05/2014	JASON A. GIBSON P.C. LOLTA ACCOUNT	29,000.00	Paid
06/05/2014	JOHNS, DAVID	32.48	Paid
06/05/2014	JOHNSTON, RICK	850.00	Paid
06/05/2014	JONES, CLAUDIA	950.00	Paid
06/05/2014	KA ENTERPRISES LLC	95.00	Paid
06/05/2014	KBS ELECTRICAL DISTRIBUTORS INC	66,487.43	Paid
06/05/2014	KEEGAN, ANDREW	11.42	Paid
06/05/2014	KELLOGG BROWN & ROOT SERVICES INC	27,876.00	Paid
06/05/2014	KOLLMAN, JIMMY	150.00	Paid
06/05/2014	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	361,787.38	Paid
06/05/2014	LOWER COLORADO RIVER AUTHORITY	3,330.00	Paid
06/05/2014	LYDON, CASSANDRA S.	590.00	Paid
06/05/2014	Lin Television Corporation	4,125.00	Paid
06/05/2014	Lin Television Corporation	360.00	Paid
06/05/2014	MARETTA COMFORT TOEDT,	1,200.00	Paid
06/05/2014	MARSH, STEPHANIE	33.60	Paid
06/05/2014	MCDONALD, MARCY	1,125.00	Paid
06/05/2014	MCHALE, RICHARD	500.00	Paid
06/05/2014	MCKESSON MEDICAL-SURGICAL INC	1,162.47	Paid
06/05/2014	MCKINNEY ARCHITECTS INC	5,509.55	Paid
06/05/2014	METALINK CORP	11,477.00	Paid
06/05/2014	MITY-LITE INC	2,045.97	Paid
06/05/2014	MOORE, KESHA L.	383.00	Paid
06/05/2014	MOORE, LINDA	85.12	Paid
06/05/2014	MORALES, JOSE	2,000.00	Paid
06/05/2014	MOTOROLA SOLUTIONS INC	786.00	Paid
06/05/2014	NARANJO, IVAN JAVIER	2,000.00	Paid
06/05/2014	NCO FINANCIAL SYSTEMS INC	3,442.42	Paid
06/05/2014	NGUYEN, DUYLINH	72.80	Paid
06/05/2014	NUNN, HENRY	106.40	Paid
06/05/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	145.00	Paid
06/05/2014	ONESTAR FOUNDATION INC	1,475.00	Paid
06/05/2014	OSORIO, CHERYL MALISSA	46.48	Paid
06/05/2014	PARDO, AURELIA	180.32	Paid
06/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	570.86	Paid
06/05/2014	PORRAS, ROGELIO	2,000.00	Paid
06/05/2014	POWER SUPPLY INC	70,361.23	Paid

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06/05/2014	Petty Cash Funds	866.26	Paid
06/05/2014	Petty Cash Funds	737.45	Paid
06/05/2014	Petty Cash Funds	573.28	Paid
06/05/2014	Petty Cash Funds	504.92	Paid
06/05/2014	Petty Cash Funds	348.75	Paid
06/05/2014	Petty Cash Funds	332.66	Paid
06/05/2014	Petty Cash Funds	300.91	Paid
06/05/2014	Petty Cash Funds	190.00	Paid
06/05/2014	Petty Cash Funds	140.50	Paid
06/05/2014	Petty Cash Funds	81.28	Paid
06/05/2014	Petty Cash Funds	71.46	Paid
06/05/2014	Petty Cash Funds	47.63	Paid
06/05/2014	Petty Cash Funds	25.57	Paid
06/05/2014	Petty Cash Funds	9.99	Paid
06/05/2014	Petty Cash Funds	8.00	Paid
06/05/2014	Philip Michael Rogers	400.00	Paid
06/05/2014	RANDOM HOUSE LLC	90.00	Paid
06/05/2014	ROBERTS, GERALD	1,860.00	Paid
06/05/2014	RODRIGUEZ, ARMANDO	532.00	Paid
06/05/2014	ROMEO RODRIGUEZ	300.00	Paid
06/05/2014	ROMEO RODRIGUEZ	275.00	Paid
06/05/2014	Reyes, Avelino	875.00	Paid
06/05/2014	SHAH SOFTWARE INC	4,232.00	Paid
06/05/2014	SHELTON, CLAY	148.40	Paid
06/05/2014	SLUSHER, DARYL	155.25	Paid
06/05/2014	SMITH, CRAIG	1,761.72	Paid
06/05/2014	STRITTMATTER, KATHY MARIE	100.80	Paid
06/05/2014	STUART C IRBY CO	14,969.70	Paid
06/05/2014	SUTARIA, KALPANA	49.28	Paid
06/05/2014	SWEARENGIN, SCOTT	161.84	Paid
06/05/2014	Simental, Elsa and Rafael	825.20	Paid
06/05/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	952.94	Paid
06/05/2014	TEXAS PUBLIC POWER ASSN	375.00	Paid
06/05/2014	TEXAS STATE AUDITOR'S OFFICE	447.00	Paid
06/05/2014	TEXAS STATE AUDITOR'S OFFICE	349.00	Paid
06/05/2014	TEXAS STATE AUDITOR'S OFFICE	39.42	Paid
06/05/2014	TOMMIE LEE WYATT	320.00	Paid
06/05/2014	UNITED PARCEL SERVICE	6.70	Paid
06/05/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
06/05/2014	US SECURITY ASSOCIATES INC	94,122.19	Paid
06/05/2014	VALDEZ, PEDRO	182.56	Paid
06/05/2014	VALLE, MAURA	2,000.00	Paid
06/05/2014	W W GRAINGER INC	62.24	Paid
06/05/2014	WALDRUP, KEVIN	935.11	Paid
06/05/2014	WINTER, LARRY	79.99	Paid
06/05/2014	WRIGHT, NICHOLAS	1,400.00	Paid
06/05/2014	YATES, CONRAD JAY	857.50	Paid
06/05/2014	Young Women's Christian Association of	33,170.15	Paid
06/05/2014	ZAVESKY, ERIC	100.00	Paid
06/05/2014	ZMI Investments LLC	1,068.93	Paid
06/06/2014	ACEVEDO, HUBERT	722.90	Paid
06/06/2014	ACOM SOLUTIONS INC	711.00	Paid
06/06/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	46.02	Paid
06/06/2014	ARTHUR W. BELL	1,330.00	Paid
06/06/2014	ASPLUNDH TREE EXPERT CO	217,965.00	Paid
06/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,014.56	Paid
06/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	729.08	Paid
06/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	113.97	Paid
06/06/2014	AUSTIN ARBORIST COMPANY	43,200.00	Paid
06/06/2014	AUSTIN FREE-NET	3,276.16	Paid
06/06/2014	AUSTIN HI-TECH RESTORATION INC	112.50	Paid

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06/06/2014	AUSTIN INDEPENDENT BUSINESS	7,574.55	Paid
06/06/2014	AUSTIN SCREEN PRINTING L P	15.95	Paid
06/06/2014	AUSTIN WHITE LIME CO	119,004.74	Paid
06/06/2014	Arnold, Patricia and Willis	1,540.54	Paid
06/06/2014	BALLARD'S ASPHALT & CONCRETE	350.00	Paid
06/06/2014	BFI WASTE SERVICES OF TEXAS LP	1,790.00	Paid
06/06/2014	BRAD NORTON	1,127.50	Paid
06/06/2014	BRAZOS RIVER AUTHORITY	16,111.51	Paid
06/06/2014	BRENNTAG SOUTHWEST INC	3,798.61	Paid
06/06/2014	BRENNTAG SOUTHWEST INC	3,783.54	Paid
06/06/2014	BRENNTAG SOUTHWEST INC	3,717.24	Paid
06/06/2014	CARDINAL HEALTH 411 INC	143.10	Paid
06/06/2014	CAROLLO ENGINEERS INC	27,119.40	Paid
06/06/2014	CENTEX MATERIALS L L C	1,235.53	Paid
06/06/2014	COLTER,COURTNEY	323.05	Paid
06/06/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,112.25	Paid
06/06/2014	COOKE, HEATHER	250.09	Paid
06/06/2014	CORIX UTILITIES (US) INC	281,927.58	Paid
06/06/2014	CORONADO, ENRIQUE	1.71	Outstanding
06/06/2014	COTHRON SECURITY SOLUTIONS LLC	48.50	Paid
06/06/2014	COWAN, JO-ANN	89.60	Paid
06/06/2014	CPI FOODS INC	4,500.00	Paid
06/06/2014	DELI MANAGEMENT INC	283.03	Paid
06/06/2014	EASTER SEALS-CENTRAL TEXAS INC	545.29	Paid
06/06/2014	EMMICK, BIRCHARD	58.47	Paid
06/06/2014	ENERGY XTREME LLC	7,500.00	Paid
06/06/2014	Eliezer Santiago	150.00	Paid
06/06/2014	FEDERAL EXPRESS CORPORATION	19.64	Paid
06/06/2014	FLUID LANDSCAPE & IRRIGATION LLC	2,303.25	Paid
06/06/2014	GOMEZ, JAIME DAVID	1,771.87	Paid
06/06/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	5,627.00	Paid
06/06/2014	GRACY TITLE COMPANY	45,955.80	Paid
06/06/2014	GRACY TITLE COMPANY	22,450.00	Paid
06/06/2014	GT DISTRIBUTORS INC	4,352.30	Paid
06/06/2014	GULF COAST PAPER CO INC	6,288.06	Paid
06/06/2014	HEFNER, PAMELA	50.93	Paid
06/06/2014	HENRY SCHEIN INC	6,864.14	Paid
06/06/2014	HIGH SIERRA ELECTRONICS INC	1,665.00	Paid
06/06/2014	HONEYWELL INTERNATIONAL INC	6,640.40	Paid
06/06/2014	Hinchey, Paul	2,332.84	Paid
06/06/2014	INSIGHT PUBLIC SECTOR INC	18,335.28	Paid
06/06/2014	INSIGHT PUBLIC SECTOR INC	906.42	Paid
06/06/2014	INTERMENT SERVICES INC	24,926.35	Paid
06/06/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	26,375.00	Paid
06/06/2014	JOHN BEAN TECHNOLOGIES CORPORATION	7,413.90	Paid
06/06/2014	JOHNSON CONTROLS INC	6,463.32	Paid
06/06/2014	JOHNSON, AMBER	1,177.28	Paid
06/06/2014	KENZLE, SUSAN C.	779.89	Paid
06/06/2014	KINLOCH EQUIPMENT & SUPPLY INC	233,817.00	Paid
06/06/2014	LAMAR TEXAS LIMITED PARTNERSHIP	4,375.00	Paid
06/06/2014	LANDIS+GYR TECHNOLOGY INC	433,663.30	Paid
06/06/2014	LAUREN CONCRETE LP	636.50	Paid
06/06/2014	LAZARUS, HOWARD	154.00	Paid
06/06/2014	LEOS, DANNY	2.24	Paid
06/06/2014	LOWER COLORADO RIVER AUTHORITY	4,377.00	Paid
06/06/2014	LUCIDITY CONSULTING GROUP LP	21,101.02	Paid
06/06/2014	Literacy Coalition of Central Texas	1,651.24	Paid
06/06/2014	MADDOX, CHARLES	250.09	Paid
06/06/2014	MAGNA-FLOW ENVIRONMENTAL INC	70.00	Paid
06/06/2014	MALDONADO NURSERY & LANDSCAPING INC	9,160.54	Paid
06/06/2014	MATTHEWS, DOUGLAS	85.00	Paid

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06/06/2014	MCCOY-ROCKFORD INC	1,927.24	Paid
06/06/2014	MCGUINNESS, CECILIA	42.50	Paid
06/06/2014	MCKESSON MEDICAL-SURGICAL INC	2,922.83	Paid
06/06/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	6,639.46	Paid
06/06/2014	MILSOFT UTILITY SOLUTIONS INC	20,600.00	Paid
06/06/2014	MOBILE MINI I, INC.	805.96	Paid
06/06/2014	MONSTER INC	4,959.00	Paid
06/06/2014	Merry, Nicholas and Mallard, Amanda	1,600.00	Paid
06/06/2014	N-LINE TRAFFIC MAINTENANCE	1,332.00	Paid
06/06/2014	NEOS CONSULTING GROUP L L C	20,954.28	Paid
06/06/2014	NESTLE WATERS NORTH AMERICA INC	49.67	Paid
06/06/2014	NEXTEL OF TEXAS INC	1,471.70	Paid
06/06/2014	NUNEZ, LARA	83.00	Paid
06/06/2014	OFFICE OF THE ATTORNEY GENERAL	560.00	Paid
06/06/2014	OLVERA, JUDITH	33.00	Paid
06/06/2014	ONETOUCHPOINT SOUTHWEST CORP	25,329.24	Paid
06/06/2014	OPEN TEXT CORPORATION	7,153.00	Paid
06/06/2014	PATHMARK TRAFFIC PRODUCTS	1,996.60	Paid
06/06/2014	PDS TECH INC	56,545.70	Paid
06/06/2014	PIERCE, JENNIFER	186.94	Paid
06/06/2014	PITTMAN, MICHAEL	58.47	Paid
06/06/2014	PRICE, ELTON	15.68	Paid
06/06/2014	PRINTMAILPRO.COM	3,886.19	Paid
06/06/2014	PROJECT TRANSITIONS INC	33,941.50	Paid
06/06/2014	PROJECT TRANSITIONS INC	5,690.20	Paid
06/06/2014	Petty Cash Funds	385.58	Paid
06/06/2014	RALPH RIOJAS	1,323.96	Paid
06/06/2014	RED WING BRANDS OF AMERICA INC	557.00	Paid
06/06/2014	RED WING BRANDS OF AMERICA INC	327.82	Paid
06/06/2014	REEVES, KEITH	340.00	Paid
06/06/2014	REGENTS OF THE UNIVERSITY OF IDAHO	27,000.00	Paid
06/06/2014	ROBINSON, CHARLES	428.22	Paid
06/06/2014	ROBINSON, MELINDA	83.00	Paid
06/06/2014	RODZINA INDUSTRIES INC	12.00	Paid
06/06/2014	S & B INFRASTRUCTURE LTD	819.47	Paid
06/06/2014	SCHOLL, KEVIN	277.00	Paid
06/06/2014	SKILLSOFT CORPORATION	3,676.66	Paid
06/06/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	361.90	Paid
06/06/2014	STRUB, DANIEL	4.80	Paid
06/06/2014	Simental, Elsa and Rafael	7,911.64	Paid
06/06/2014	Staehr, Warren and Staehr, Brenda	300.00	Paid
06/06/2014	TEXAS COMMISSION ON FIRE	1,190.00	Paid
06/06/2014	TEXAS COMMISSION ON FIRE	1,020.00	Paid
06/06/2014	TEXAS COMMISSION ON FIRE	765.00	Paid
06/06/2014	TEXAS COMMISSION ON FIRE	340.00	Paid
06/06/2014	TEXAS GANG INVESTIGATOR ASSN	500.00	Paid
06/06/2014	TEXAS STATE UNIVERSITY	7,125.00	Paid
06/06/2014	THE SOUTH CENTRAL PARTNERSHIP FOR ENERG	6,000.00	Paid
06/06/2014	TIME WARNER ENTERTAINMENT COMPANY LP	216.45	Paid
06/06/2014	TIME WARNER ENTERTAINMENT COMPANY LP	198.50	Paid
06/06/2014	TIME WARNER ENTERTAINMENT COMPANY LP	195.44	Paid
06/06/2014	TIME WARNER ENTERTAINMENT COMPANY LP	191.28	Paid
06/06/2014	TIME WARNER ENTERTAINMENT COMPANY LP	108.03	Paid
06/06/2014	TIME WARNER ENTERTAINMENT COMPANY LP	83.25	Paid
06/06/2014	Texas Irrigation Supply	37.60	Paid
06/06/2014	Texas Prisoner Transport Division LLC	141.48	Paid
06/06/2014	UNIFIRST HOLDINGS, INC	5,137.73	Paid
06/06/2014	VILLARREAL, ABEL	358.48	Paid
06/06/2014	WASTE PARTNERS OF TEXAS INC	115.00	Paid
06/06/2014	WEBSTER, JESSICA	38.17	Paid
06/06/2014	WISNER, SHANNON	45.99	Paid

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06/06/2014	WeViva	2,500.00	Paid
06/09/2014	AARON CONCRETE CONTRACTORS LP	31,708.00	Paid
06/09/2014	AC&A Inc.	7,695.06	Paid
06/09/2014	ACFM, Inc.	4,338.00	Paid
06/09/2014	ACUSHNET COMPANY	4,367.64	Paid
06/09/2014	AECOM TECHNICAL SERVICES INC	11,361.79	Paid
06/09/2014	AIRBUS HELICOPTERS INC	78,723.51	Paid
06/09/2014	AIRGAS INC	245.10	Paid
06/09/2014	ALTIVIA CHEMICALS LLC	3,630.27	Paid
06/09/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	1,554.00	Paid
06/09/2014	AMERICAN MINORITY BUSINESS FORMS INC	1,380.00	Paid
06/09/2014	ANDREWS & KURTH L L P	1,441.50	Paid
06/09/2014	ANDRULIS, KIMBERLY	75.00	Paid
06/09/2014	ANIXTER INC	32,531.52	Paid
06/09/2014	ANIXTER INC	3,879.54	Paid
06/09/2014	APAC-TEXAS INC	145,147.88	Paid
06/09/2014	AT&T	1,619.76	Paid
06/09/2014	AT&T	585.50	Paid
06/09/2014	AT&T	75.00	Paid
06/09/2014	AUSTIN CREATIVE ALLIANCE	100.00	Paid
06/09/2014	AUSTIN EQUIPMENT COMPANY LC	8,583.54	Paid
06/09/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,329.09	Paid
06/09/2014	Addy Miro	179.20	Paid
06/09/2014	All-Pump and Equip. Co.	14,911.72	Paid
06/09/2014	Americollect, Inc.	332.67	Paid
06/09/2014	BANDARU, VIJAYA	75.00	Paid
06/09/2014	BASS, JULIA	74.25	Paid
06/09/2014	BERGHAUS, ROBIN	75.00	Paid
06/09/2014	BLIFFORD, ANDREW	75.00	Paid
06/09/2014	BLOOMBERG LP	7,368.33	Paid
06/09/2014	BOCANEGRA,SUSAN	75.00	Paid
06/09/2014	BRESNAN, CLARE	74.25	Paid
06/09/2014	BROWNE, CHRISTOPHER	75.00	Paid
06/09/2014	BUDY, DIANE	74.25	Paid
06/09/2014	Busch Systems International Inc.	1,877.78	Paid
06/09/2014	CAMPA, TROY	69.75	Paid
06/09/2014	CANON FINANCIAL SERVICES INC	1,848.29	Paid
06/09/2014	CHECKPOINT SERVICES INC	7,844.81	Paid
06/09/2014	CHECKPOINT SERVICES INC	473.26	Paid
06/09/2014	CHITRE, ASHISH	75.00	Paid
06/09/2014	CLINICAL PATHOLOGY LABORATORIES INC	326.35	Paid
06/09/2014	COLE, JAMES MARK	250.00	Paid
06/09/2014	CONNOLLY, MICHELLE	75.00	Paid
06/09/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	3,545.00	Paid
06/09/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
06/09/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
06/09/2014	COWAN, BRIAN DAVIS	74.25	Paid
06/09/2014	CURRY, FRANK	75.00	Outstanding
06/09/2014	Community Impact Newspaper	6,512.60	Paid
06/09/2014	Credit Protection Association	2,538.59	Paid
06/09/2014	DELL MARKETING LP	6,299.90	Paid
06/09/2014	DONOVAN, LINH	75.00	Paid
06/09/2014	DOUGLAS, ZACK	75.00	Paid
06/09/2014	DOYLE, ALDEN	74.25	Paid
06/09/2014	DR TANIA GLENN & ASSOC P A	231.00	Paid
06/09/2014	DR. CAROLINE ENG COHEN	25.00	Paid
06/09/2014	ENCOTECH ENGINEERING CONSULTANTS INC	29,185.88	Paid
06/09/2014	ENCOTECH ENGINEERING CONSULTANTS INC	11,619.00	Paid
06/09/2014	ENCOTECH ENGINEERING CONSULTANTS INC	5,790.56	Paid
06/09/2014	ENCOTECH ENGINEERING CONSULTANTS INC	874.80	Paid
06/09/2014	EcoScience LLC	425.00	Paid

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06/09/2014	Ending Community Homelessness Coalition	5,996.66	Paid
06/09/2014	FAHNERT, CELESTE	75.00	Paid
06/09/2014	FASSIA, ANIKA	75.00	Paid
06/09/2014	FJ TURNER COMPANY INC	6,250.00	Paid
06/09/2014	Frederick Anthony Hawkins	1,496.00	Paid
06/09/2014	GAJEWSKI, STEPHANIE	74.25	Paid
06/09/2014	GASSIOT, EMILY B.	74.25	Paid
06/09/2014	GILA LLC	3,158.93	Paid
06/09/2014	GOHRING, RALPH	63.50	Paid
06/09/2014	HAND, MARTY	73.50	Paid
06/09/2014	HARDCASTLE, RYAN	73.50	Paid
06/09/2014	HAWKINS, RONDELLA	100.80	Paid
06/09/2014	HOME DEPOT USA INC	857.54	Paid
06/09/2014	INSIGHT PUBLIC SECTOR INC	446.50	Paid
06/09/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	265,613.35	Paid
06/09/2014	KBS ELECTRICAL DISTRIBUTORS INC	20,119.80	Paid
06/09/2014	KEYSTONE (US) MANAGEMENT	282.30	Paid
06/09/2014	KONE INC	3,236.28	Paid
06/09/2014	KRAUSKOPF, SARA	75.00	Paid
06/09/2014	LEARY, MARILYN	9.52	Paid
06/09/2014	LEE, MING	75.00	Paid
06/09/2014	LEE, TRIX	75.00	Paid
06/09/2014	LEMAISTRE, ASHLEY	22.40	Paid
06/09/2014	LESLIE'S POOLMART INC	1,445.88	Paid
06/09/2014	LEWIS, ASHLEY	75.00	Paid
06/09/2014	LINCOLN PROPERTY CO	271,533.95	Paid
06/09/2014	LINCOLN PROPERTY CO	15,477.05	Paid
06/09/2014	LINCOLN PROPERTY CO	5,463.62	Paid
06/09/2014	LUBITZ, MICHAEL	75.00	Paid
06/09/2014	Linde North America, Inc.	4,490.90	Paid
06/09/2014	MARGOLIS, JOSHUA	75.00	Paid
06/09/2014	MARTIN INSTRUMENT INC	895.00	Paid
06/09/2014	MASTEC NORTH AMERICA INC	112,980.12	Paid
06/09/2014	MCCAMMON, JESSICA	75.00	Paid
06/09/2014	MCCORD, ROSE	75.00	Paid
06/09/2014	MCCOY-ROCKFORD INC	12,790.96	Paid
06/09/2014	MCEACHERN ENTERPRISES INC	378.00	Paid
06/09/2014	MCKENNA, EDWARD	74.25	Paid
06/09/2014	MCNEIL, MELINDA	74.25	Paid
06/09/2014	MOBILE MINI I, INC.	571.50	Paid
06/09/2014	MUNIZ CONCRETE & CONTRACTING INC	204,301.86	Paid
06/09/2014	MW SOLUTIONS	3,733.50	Paid
06/09/2014	National Human Resource Group, Inc.	97,422.93	Paid
06/09/2014	Norman Wright	350.00	Paid
06/09/2014	PARCHURI, HARI	19.50	Paid
06/09/2014	PIKE ENTERPRISES INC	324,999.15	Paid
06/09/2014	Penn Credit Corporation	1,433.37	Paid
06/09/2014	Petty Cash Funds	294.60	Paid
06/09/2014	RFD & ASSOC INC	30,310.50	Paid
06/09/2014	RFD & ASSOC INC	27,125.00	Paid
06/09/2014	RFD & ASSOC INC	26,166.00	Paid
06/09/2014	RFD & ASSOC INC	17,654.80	Paid
06/09/2014	RODZINA INDUSTRIES INC	14.60	Paid
06/09/2014	RSP Architects, Ltd.	2,972.00	Paid
06/09/2014	Randstad North America, L.P.	25,510.00	Paid
06/09/2014	Randstad North America, L.P.	4,762.45	Paid
06/09/2014	S & C ELECTRIC CO	174,147.00	Paid
06/09/2014	SAN ANTONIO TELEVISION LLC	9,290.00	Paid
06/09/2014	SANTEX TRUCK CENTER LTD	210,072.00	Paid
06/09/2014	SCHMID, ZACK	74.25	Paid
06/09/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	27,382.62	Paid

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06/09/2014	SECURITY SAFETY & SUPPLY INC	826.65	Paid
06/09/2014	SEDRIC WALKER	551.50	Paid
06/09/2014	SHI-GOVERNMENT SOLUTIONS INC	1,970.00	Paid
06/09/2014	SID TOOL CO INC	6,129.32	Paid
06/09/2014	Sunbelt Supply LLC	456.54	Paid
06/09/2014	TEXAS ELECTRIC COOPERATIVES	611,328.00	Paid
06/09/2014	TEXAS GOVLINK INC	20,474.08	Paid
06/09/2014	TEXAS GOVLINK INC	15,437.50	Paid
06/09/2014	TEXAS GOVLINK INC	11,760.00	Paid
06/09/2014	TEXAS GOVLINK INC	10,956.00	Paid
06/09/2014	THE BROUSSARD GROUP INC	44,045.03	Paid
06/09/2014	TIBH INDUSTRIES, INC	32,291.81	Paid
06/09/2014	TIME WARNER ENTERTAINMENT COMPANY LP	256.99	Paid
06/09/2014	TITUS SYSTEMS LP	644.22	Paid
06/09/2014	Texas Water Foundation, Inc	21,699.00	Paid
06/09/2014	U S CONFERENCE OF MAYORS	26,216.00	Paid
06/09/2014	U S POSTAL SERVICE	50,000.00	Paid
06/09/2014	UNIVERSITY OF TEXAS AT AUSTIN	180,000.00	Paid
06/09/2014	UNIVERSITY OF TEXAS AT AUSTIN	25,000.00	Paid
06/09/2014	VULCAN SIGNS INC	9,528.50	Paid
06/09/2014	W W GRAINGER INC	482.56	Paid
06/09/2014	W W GRAINGER INC	231.00	Paid
06/09/2014	WATER ENVIRONMENT RESEARCH	3,000.00	Paid
06/09/2014	WATERLOO COUNSELING CENTER INC	3,651.82	Paid
06/09/2014	WEAVER, DELANEY	75.00	Paid
06/09/2014	WEST 38TH STREET LTD	8,577.93	Paid
06/09/2014	XEROX CORPORATION	3,798.42	Paid
06/09/2014	XEROX CORPORATION	716.79	Paid
06/09/2014	XEROX CORPORATION	237.15	Paid
06/09/2014	ZARA ENVIRONMENTAL L L C	43,357.11	Paid
06/09/2014	ZOLL Medical Corporation	25,407.45	Paid
06/10/2014	3rd & Brazos, LP	66,218.08	Paid
06/10/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	48.00	Paid
06/10/2014	ACCURATE FORMS & SUPPLIES	8,081.50	Paid
06/10/2014	ADDISON, VIVIEN	33.60	Paid
06/10/2014	AGH20 HOLDINGS LLC	1,710.00	Paid
06/10/2014	AKWASI EVANS	1,440.00	Paid
06/10/2014	ALLEGIANCE POWER SYSTEMS INC	1,204.00	Paid
06/10/2014	AMERICAN ARBITRATION ASSN	225.00	Paid
06/10/2014	AMERICAN PUBLIC WORKS ASSOCIATION	4,056.00	Paid
06/10/2014	AMESCUA, TRAEY	43.12	Paid
06/10/2014	ANIXTER INC	6,225.92	Paid
06/10/2014	APAC-TEXAS INC	419.63	Paid
06/10/2014	AT&T	15,108.55	Paid
06/10/2014	AT&T	2,598.76	Paid
06/10/2014	AT&T	66.42	Paid
06/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,410.00	Paid
06/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	111.67	Paid
06/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	95.49	Paid
06/10/2014	ATKINS NORTH AMERICA INC	29,524.63	Paid
06/10/2014	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
06/10/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	12,368.30	Paid
06/10/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	17,093.65	Paid
06/10/2014	AUSTIN WHITE LIME CO	79,138.60	Paid
06/10/2014	AVAYA INC	42,449.99	Paid
06/10/2014	Austin Regional Manufacturers Associati	29.00	Paid
06/10/2014	BACHMAYER, FRANK	212.06	Paid
06/10/2014	BAKER & TAYLOR INC	1,178.47	Paid
06/10/2014	BARTLETT, PAUL	84.00	Paid
06/10/2014	BERLITZ LANGUAGES INC	260.00	Paid
06/10/2014	BFI WASTE SERVICES OF TEXAS LP	66,055.92	Paid

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06/10/2014	BOLICK, RHONDA	95.20	Paid
06/10/2014	BOUND TREE MEDICAL L L C	1,430.80	Paid
06/10/2014	BUILDING IMAGE GROUP INC	2,121.00	Paid
06/10/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	35,187.67	Paid
06/10/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	4,027.00	Paid
06/10/2014	CAPITOL BEARING SERVICE	442.44	Paid
06/10/2014	CARLSON, KAREN	26.95	Paid
06/10/2014	CDW GOVERNMENT INC	779.11	Paid
06/10/2014	CELLCO PARTNERSHIP	20,618.78	Paid
06/10/2014	CELLCO PARTNERSHIP	265.93	Paid
06/10/2014	CENGAGE LEARNING	116.78	Paid
06/10/2014	CHAGNON, NICHOLE	165.93	Paid
06/10/2014	CHARLES MAUND COLLISION CENTER	1,038.24	Paid
06/10/2014	CHECKPOINT SERVICES INC	10,272.69	Paid
06/10/2014	CLAY ODOM	75.00	Paid
06/10/2014	CLEARRESULT CONSULTING INC	1,750.00	Paid
06/10/2014	CLINICAL PATHOLOGY LABORATORIES INC	1,137.00	Paid
06/10/2014	COMMUNITY TRUCKING LLC	1,529.23	Paid
06/10/2014	COOK, PATTI	50.40	Paid
06/10/2014	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
06/10/2014	Commercial Swim Management LLC	43,856.19	Paid
06/10/2014	Community Impact Newspaper	3,064.40	Paid
06/10/2014	Cypress Creek Volunteer Fire Department	2,500.00	Paid
06/10/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
06/10/2014	DALLAS COUNTY	5,899.00	Paid
06/10/2014	DE BOER, EMMA	94.08	Paid
06/10/2014	DELL MARKETING LP	24,296.78	Paid
06/10/2014	DONOVAN, SHAUN	500.00	Paid
06/10/2014	DR TANIA GLENN & ASSOC P A	173.25	Paid
06/10/2014	Decagon Devices, Inc.	8,787.00	Paid
06/10/2014	EMA INC	107,822.10	Paid
06/10/2014	ENERGY XTREME LLC	1,875.00	Paid
06/10/2014	ENGLISH, ERIC	72.00	Paid
06/10/2014	ERGON ASPHALT & EMULSIONS INC	92,449.60	Paid
06/10/2014	EVELYN B BENITES	626.20	Paid
06/10/2014	EXPRESS SERVICES INC	960.00	Paid
06/10/2014	EXPRESS SERVICES INC	960.00	Paid
06/10/2014	Eye in the Sky	65.00	Paid
06/10/2014	FEDERAL EXPRESS CORPORATION	429.67	Paid
06/10/2014	FEDERAL EXPRESS CORPORATION	12.52	Paid
06/10/2014	FEDERAL EXPRESS CORPORATION	7.38	Paid
06/10/2014	GARZA, ELVA	150.64	Paid
06/10/2014	GENERATIONS CHILD DEVELOPMENT	8,874.09	Paid
06/10/2014	GILA LLC	27,748.07	Paid
06/10/2014	GIVENS COURT REPORTING	1,027.20	Paid
06/10/2014	GMSL CONSULTING LLC	60.00	Paid
06/10/2014	GONZALEZ, IVETTE	48.16	Paid
06/10/2014	GOOD NEIGHBOR MANAGEMENT	7,267.55	Paid
06/10/2014	GRAND JUNCTION NEWSPAPER INC	108.12	Paid
06/10/2014	GT DISTRIBUTORS INC	4,501.20	Paid
06/10/2014	GUIDANCE SOFTWARE INC	4,318.79	Paid
06/10/2014	GULF COAST PAPER CO INC	415.30	Paid
06/10/2014	HADLEY, WILLIAM OWEN	154.00	Paid
06/10/2014	HADLEY, WILLIAM OWEN	150.64	Paid
06/10/2014	HAMILTON ELECTRIC WORKS INC	116.45	Paid
06/10/2014	HARRIS, DAVID J	32.48	Paid
06/10/2014	HCOP LLC	1,814.71	Paid
06/10/2014	HEARTLAND SERVICES INC	1,159.88	Paid
06/10/2014	HENRY SCHEIN INC	1,280.27	Paid
06/10/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	250.00	Paid
06/10/2014	HOSELINE INC	242.37	Paid

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06/10/2014	HOULIHAN, KATHLEEN	28.00	Paid
06/10/2014	INCE DISTRIBUTING INC	17.25	Paid
06/10/2014	INFO USA MARKETING INC	2,595.00	Paid
06/10/2014	INGRAM LIBRARY SERVICES INC	59,949.92	Paid
06/10/2014	INGRAM LIBRARY SERVICES INC	33,991.41	Paid
06/10/2014	INGRAM LIBRARY SERVICES INC	26,727.56	Paid
06/10/2014	INGRAM LIBRARY SERVICES INC	108.90	Paid
06/10/2014	INGRAM LIBRARY SERVICES INC	47.25	Paid
06/10/2014	INGRAM LIBRARY SERVICES INC	9.98	Paid
06/10/2014	INSIGHT PUBLIC SECTOR INC	58,069.84	Paid
06/10/2014	ITCOA LLC	1,276.10	Paid
06/10/2014	ITCOA LLC	1,052.10	Paid
06/10/2014	J S ELECTRIC INC	51,359.10	Paid
06/10/2014	JACOBS ENGINEERING GROUP INC	4,841.85	Paid
06/10/2014	JACQUELYN F ROWE	2,963.25	Paid
06/10/2014	JONES, BURTON	491.50	Paid
06/10/2014	JONES, BURTON	70.68	Paid
06/10/2014	KAISER & SONS INC	1,347.74	Paid
06/10/2014	KAZANOFF, JAMY	173.63	Paid
06/10/2014	KIBODEAUX-POSEY, SOLEIL	141.28	Paid
06/10/2014	KING, ELIZABETH	28.00	Paid
06/10/2014	KLEINFELDER CENTRAL INC	60,228.82	Paid
06/10/2014	KONE, ALEXANDER	26.32	Paid
06/10/2014	LAIRD PLASTICS INC	398.50	Paid
06/10/2014	LASER TECHNOLOGY INC	178.00	Paid
06/10/2014	LENOVO (UNITED STATES) INC	22,219.70	Paid
06/10/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	6,687.91	Paid
06/10/2014	LNV INC	5,441.40	Paid
06/10/2014	LOC Consultants LLP	4,442.47	Paid
06/10/2014	LOCKWOOD ANDREWS & NEWNAM INC	2,069.00	Paid
06/10/2014	LOOMIS, JAMES	34.72	Paid
06/10/2014	MARK III SYSTEMS INC	23,122.36	Paid
06/10/2014	MARTHA F. LEONINO	670.00	Paid
06/10/2014	MASTEC NORTH AMERICA INC	233,027.97	Paid
06/10/2014	MCCORMACK, NANCY C	38.08	Paid
06/10/2014	MCHALE, RICHARD	463.12	Paid
06/10/2014	MELENDREZ TRUCKING LLC	10,587.50	Paid
06/10/2014	MENDOZA, PHYLLIS	49.34	Paid
06/10/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,395.29	Paid
06/10/2014	MIERL, SHAUN	688.15	Paid
06/10/2014	MILLER UNIFORMS & EMBLEMS INC	1,945.87	Paid
06/10/2014	MINNER, ANN	91.95	Paid
06/10/2014	MOIN, PIROUZ	235.00	Paid
06/10/2014	MOIN, PIROUZ	122.64	Paid
06/10/2014	MOIN, PIROUZ	53.11	Paid
06/10/2014	MOIN, PIROUZ	29.97	Paid
06/10/2014	MORNINGSIDE RESEARCH & CONSULTING INC	1,980.00	Paid
06/10/2014	MOTOROLA SOLUTIONS INC	2,368,891.84	Paid
06/10/2014	MOTOROLA SOLUTIONS INC	285,221.07	Paid
06/10/2014	MURILLO, ROSAMARIA	159.05	Paid
06/10/2014	MURPHY, ELIZABETH	29.12	Paid
06/10/2014	Maddox, Preston Harold	2,922.35	Paid
06/10/2014	NEGRON, MARTIN	36.78	Paid
06/10/2014	NESTLE WATERS NORTH AMERICA INC	12.96	Paid
06/10/2014	NET TRANSCRIPTS INC	159.39	Paid
06/10/2014	NEXTEL OF TEXAS INC	652.81	Paid
06/10/2014	NORMAN BENNETT	950.00	Paid
06/10/2014	Nipun Systems Inc.	15,664.00	Paid
06/10/2014	OBORSKI, KHRISTOF	173.70	Paid
06/10/2014	ONEOK INC	174.39	Paid
06/10/2014	ONEOK INC	63.08	Paid

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06/10/2014	OPAL WEBB	183.97	Paid
06/10/2014	On Site Auto Trim Inc	3,248.00	Paid
06/10/2014	P E STRUCTURAL CONSULTANTS INC	3,436.66	Paid
06/10/2014	PALAN, DIANE F	89.60	Paid
06/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	478.91	Paid
06/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	471.59	Paid
06/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	375.17	Paid
06/10/2014	PRESLEY DESIGN STUDIO LC	325.00	Paid
06/10/2014	PRINTMAILPRO.COM	257.60	Paid
06/10/2014	PRUITT, KATRINA	25.64	Paid
06/10/2014	Pena-Bautista, Humberto and Flores-Camp	137.90	Paid
06/10/2014	Philip Michael Rogers	625.00	Paid
06/10/2014	Pierpont Communications, Inc.	3,360.00	Paid
06/10/2014	QUADMED INC	4,007.95	Paid
06/10/2014	RASCHKE, BRENT	706.16	Paid
06/10/2014	REZABEK, HEATH	189.84	Paid
06/10/2014	RHYAN TECHNOLOGY SERVICES LLC	115,811.00	Paid
06/10/2014	RICOH AMERICAS CORPORATION	3,059.00	Paid
06/10/2014	RICOH USA INC	1,053.12	Paid
06/10/2014	RIVERCITY SPORTSWEAR LLC	1,159.74	Paid
06/10/2014	RODZINA INDUSTRIES INC	45.80	Paid
06/10/2014	ROMEO RODRIGUEZ	780.00	Paid
06/10/2014	ROMEO RODRIGUEZ	600.00	Paid
06/10/2014	ROPER ASSOCIATES LLC	2,580.00	Paid
06/10/2014	ROSS-LOWE, CATHERINE MARIE	55.44	Paid
06/10/2014	RW BECK GROUP INC	33,538.50	Paid
06/10/2014	Rifeline, LLC	1,625.00	Paid
06/10/2014	SCOTT, ELLEN	141.29	Paid
06/10/2014	SHARMA, BINAYA	16.80	Paid
06/10/2014	SID TOOL CO INC	118.08	Paid
06/10/2014	SOGETI USA L L C	33,800.00	Paid
06/10/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	1,220.70	Paid
06/10/2014	SOUTHERN SAFETY SALES INC	32.46	Paid
06/10/2014	SPENCER, ELIZABETH ADAMS	24.70	Paid
06/10/2014	SPRADLING, DAVID	41.72	Paid
06/10/2014	STANLEY ARCHITECTS & ARTISANS	71,016.55	Paid
06/10/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	6,059.51	Paid
06/10/2014	STUART C IRBY CO	3,029.60	Paid
06/10/2014	Sahs and Associates P.C.	9,904.25	Paid
06/10/2014	Sanchez, Angela	1,750.00	Paid
06/10/2014	Shaw Environmental & Infrastructure, In	685.94	Paid
06/10/2014	SmokeyZone LLC.	10,501.87	Paid
06/10/2014	Sunbelt Supply LLC	9,988.65	Paid
06/10/2014	TELECLIP INC	150.00	Paid
06/10/2014	TERRACON CONSULTANTS INC	2,817.50	Paid
06/10/2014	TEXAN WASTE EQUIPMENT INC	567.50	Paid
06/10/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	3,000.00	Paid
06/10/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
06/10/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
06/10/2014	TEXAS HIGHWAY PRODUCTS LTD	2,835.00	Paid
06/10/2014	TEXAS JUGGLING SOCIETY	1,000.00	Paid
06/10/2014	THOMPSON & KNIGHT L L P	1,027.64	Paid
06/10/2014	TIBH INDUSTRIES, INC	16,910.60	Paid
06/10/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,167.52	Paid
06/10/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,670.06	Paid
06/10/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	331.54	Paid
06/10/2014	TRAN, NHAN	235.87	Paid
06/10/2014	TRAVIS CENTRAL APPRAISAL DIST	528,912.00	Paid
06/10/2014	TRAVIS COUNTY	7,808.06	Paid
06/10/2014	TRAVIS COUNTY	312.00	Paid
06/10/2014	TRUGREEN LANDCARE L L C	4,225.00	Paid

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06/10/2014	TXU ENERGY	2,841.62	Paid
06/10/2014	Texas Green Ventures LLC	1,250.00	Paid
06/10/2014	Texas Lehigh Cement Company LP	6,807.01	Paid
06/10/2014	The Legal Connection, Inc.	681.57	Paid
06/10/2014	The Legal Connection, Inc.	172.18	Paid
06/10/2014	Thoughtbarn LLC	9,200.00	Paid
06/10/2014	U S POSTAL SERVICE	200,000.00	Paid
06/10/2014	UNITED PARCEL SERVICE	20.24	Paid
06/10/2014	UNITY CONTRACTOR SERVICES, INC	15,100.00	Paid
06/10/2014	UNIVERSITY OF TEXAS AT AUSTIN	11,000.00	Paid
06/10/2014	URBINA, HEIDY	30.80	Paid
06/10/2014	USA MOBILITY WIRELESS INC	1,698.94	Paid
06/10/2014	USA MOBILITY WIRELESS INC	744.08	Paid
06/10/2014	VALDEZ REMODELING & WEATHERIZATION INC	4,037.83	Paid
06/10/2014	W W GRAINGER INC	54.18	Paid
06/10/2014	WALKER, PATRICIA	113.68	Paid
06/10/2014	WEIGEL, TOMMY	29.24	Paid
06/10/2014	WHEAT, MICHAEL	88.82	Paid
06/10/2014	WOLFE, DANIEL SHANE	24.64	Paid
06/10/2014	XEROX CORPORATION	2,625.22	Paid
06/10/2014	XEROX CORPORATION	799.04	Paid
06/11/2014	4MC ENTERPRISES LTD	4,982.00	Paid
06/11/2014	ABSOLUTE STANDARDS INC	468.00	Paid
06/11/2014	ACCENT FOOD SERVICES LLC	336.00	Paid
06/11/2014	ACE FLOOR SOLUTIONS LLC	29,954.03	Paid
06/11/2014	ACME AUTO LEASING LLC	3,898.74	Paid
06/11/2014	ADVANCED MECHANICAL SYSTEMS INC	4,400.00	Paid
06/11/2014	AECOM TECHNICAL SERVICES INC	37,124.67	Paid
06/11/2014	AGH2O HOLDINGS LLC	4,856.13	Paid
06/11/2014	AIRGAS INC	1,005.05	Paid
06/11/2014	AIRGAS SPECIALTY PRODUCTS	4,000.00	Paid
06/11/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,146.00	Paid
06/11/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,131.71	Paid
06/11/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	605.34	Paid
06/11/2014	ALEJANDRO G GRANADOS	300.00	Paid
06/11/2014	ALEON Properties, Inc.	10,786.05	Paid
06/11/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	1,530.00	Paid
06/11/2014	ALL POINTS INSPECTION SVCS INC	9,503.48	Paid
06/11/2014	ALL POINTS INSPECTION SVCS INC	6,403.66	Paid
06/11/2014	ALLAN BAKER INC	185.00	Paid
06/11/2014	ALLEGIANCE POWER SYSTEMS INC	182.50	Paid
06/11/2014	ALLIED CONSULTANTS INC	26,054.00	Paid
06/11/2014	ALTIVIA CHEMICALS LLC	3,666.22	Paid
06/11/2014	ALTIVIA CHEMICALS LLC	3,658.41	Paid
06/11/2014	AMERICAN AIRLINES INC	1,856.00	Paid
06/11/2014	AMERICAN AIRLINES INC	586.00	Paid
06/11/2014	AMERICAN AIRLINES INC	57.00	Paid
06/11/2014	AMERICAN ARBITRATION ASSN	75.00	Paid
06/11/2014	AMERICAN HERMETICS INC	11,270.00	Paid
06/11/2014	AMERICAN MINORITY BUSINESS FORMS INC	2,923.20	Paid
06/11/2014	ANDERSON, ROBERT	2,000.00	Paid
06/11/2014	ARCHER, JOSEPHINE	250.00	Paid
06/11/2014	ARNOLD OIL COMPANY OF AUSTIN L P	5,318.60	Paid
06/11/2014	ASCO Services Inc	750.00	Paid
06/11/2014	ASSOCIATED TIME & PARKING	7,625.00	Paid
06/11/2014	AUS-TEX DUPLICATORS INC	795.02	Paid
06/11/2014	AUSTIN AREA URBAN LEAGUE INC	46,592.50	Paid
06/11/2014	AUSTIN EQUIPMENT COMPANY LC	11,671.47	Paid
06/11/2014	AUSTIN MACFAB INC	540.00	Paid
06/11/2014	AUSTIN MOTORRAD INC	338,842.56	Paid
06/11/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	5,850.00	Paid

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06/11/2014	AUSTIN SCREEN PRINTING L P	1,314.24	Paid
06/11/2014	AUSTIN TYPEWRITER & COMPUTER INC	79.00	Paid
06/11/2014	AVOTUS CORP	3,345.44	Paid
06/11/2014	AYALA, ALEX	250.00	Paid
06/11/2014	Atlantic Aviation Inc	1,281.36	Paid
06/11/2014	BAKER & TAYLOR INC	577.85	Paid
06/11/2014	BAKER & TAYLOR INC	43.96	Paid
06/11/2014	BALLET EAST DANCE CO	3,850.00	Paid
06/11/2014	BANSE, MEAGAN	440.67	Paid
06/11/2014	BARRIOS, JOE G.	1,849.78	Paid
06/11/2014	BRH-GARVER CONSTRUCTION, L.P.	142,247.67	Paid
06/11/2014	Birch Construction ,LLC	20,804.63	Paid
06/11/2014	Blackmon Mooring of Texas, Inc.	2,010.74	Paid
06/11/2014	Boys & Girls Clubs of Austin and Travis	1,452.44	Paid
06/11/2014	Boys & Girls Clubs of Austin and Travis	1,379.83	Paid
06/11/2014	Brandstetter Carroll Inc.	13,525.00	Paid
06/11/2014	Brazos Forest Products L.P.	247.65	Paid
06/11/2014	C & M AIR COOLED ENGINE INC	1,629.88	Paid
06/11/2014	CABAY, JENNIFER	500.00	Paid
06/11/2014	CALLAHAN, DOROTHY	40.88	Paid
06/11/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,519.00	Paid
06/11/2014	CARDINAL HEALTH 411 INC	21.60	Paid
06/11/2014	CAREY, MEGAN	1,200.00	Paid
06/11/2014	CDW GOVERNMENT INC	271.92	Paid
06/11/2014	CELLCO PARTNERSHIP	5,279.84	Paid
06/11/2014	CELLCO PARTNERSHIP	1,595.58	Paid
06/11/2014	CELLCO PARTNERSHIP	37.99	Paid
06/11/2014	CENGAGE LEARNING	251.42	Paid
06/11/2014	CENVEO CORPORATION	151.10	Paid
06/11/2014	CH2M HILL ENGINEERS, INC.	89,125.18	Paid
06/11/2014	CINQUINA, KERI	96.00	Paid
06/11/2014	CLEMENT'S PAINT & DECORATING INC	1,984.20	Paid
06/11/2014	COATS ROSE YALE RYMAN & LEE, P.C.	26,677.65	Paid
06/11/2014	COLE, ERIN	1,795.78	Paid
06/11/2014	COMMERCIAL CHEMICAL PRODUCTS INC	5,111.40	Paid
06/11/2014	COMMUNITY TRUCKING LLC	2,649.34	Paid
06/11/2014	COOPER EQUIPMENT CO INC	2,192.90	Paid
06/11/2014	COOPER, SHANE	2.78	Outstanding
06/11/2014	COTHRON'S SAFE & LOCK INC	71.40	Paid
06/11/2014	COTHRON'S SAFE & LOCK INC	22.00	Paid
06/11/2014	COURIER DEPOT	10.93	Paid
06/11/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	79.85	Paid
06/11/2014	CYBERTECH INC	427.00	Paid
06/11/2014	Claire Elizabeth Eddleman	750.00	Paid
06/11/2014	Commonwealth Trading Company, Inc.	1,297.27	Paid
06/11/2014	Community Initiatives Development Corpo	4,856.83	Paid
06/11/2014	DAMAN CONSULTING INC	17,250.00	Paid
06/11/2014	DAMAN CONSULTING INC	15,149.20	Paid
06/11/2014	DeepCoolClear, LLC	750.00	Paid
06/11/2014	EKHP Consulting LLC	43,570.00	Paid
06/11/2014	EMSL ANALYTICAL INC	157.50	Paid
06/11/2014	ENERGY XTREME LLC	1,875.00	Paid
06/11/2014	ERBEN & YARBROUGH	7,500.00	Paid
06/11/2014	EWT HOLDINGS III CORP	1,164.26	Paid
06/11/2014	Economic Consultants Oregon, Ltd.	5,500.00	Paid
06/11/2014	FACILITY SOLUTIONS GROUP INC	11,392.00	Paid
06/11/2014	FIESTA MART INC	35,062.00	Paid
06/11/2014	FRAZIER BLAW	65.00	Paid
06/11/2014	FUSION SERVICES LTD	220.00	Paid
06/11/2014	Frederick Anthony Hawkins	1,732.50	Paid
06/11/2014	GARCIA-LOPEZ, MERCEDES	240.00	Paid

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06/11/2014	GARDA CL SOUTHWEST INC	1,994.00	Paid
06/11/2014	GATES, MICHAEL	46.00	Paid
06/11/2014	GB Tech, Inc.	36,837.30	Paid
06/11/2014	GHI INVESTMENTS LLC	78,322.35	Paid
06/11/2014	GIANT PLASTIC INDUSTRIES USA INC	3,298.11	Paid
06/11/2014	GMSL CONSULTING LLC	70.00	Paid
06/11/2014	GONZALEZ, EDWARD	14.56	Paid
06/11/2014	GT DISTRIBUTORS INC	3,289.20	Paid
06/11/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	35,693.01	Paid
06/11/2014	GULF COAST PAPER CO INC	387.36	Paid
06/11/2014	H+UO ARCHITECTS LP	3,689.48	Paid
06/11/2014	HACH CO	9,394.55	Paid
06/11/2014	HACH CO	7,984.74	Paid
06/11/2014	HARD TARGET SYSTEMS INC	107.90	Paid
06/11/2014	HAWKINS & AFFILIATES INC	410.00	Paid
06/11/2014	HDR ENGINEERING INC	53,588.06	Paid
06/11/2014	HEADLINERS CLUB	840.80	Paid
06/11/2014	HEJL LEE & ASSOC INC	13,346.25	Paid
06/11/2014	HERNANDEZ-PADILLA, ELIZABETH	517.00	Paid
06/11/2014	HILL COUNTRY ASSOCIATES INC	576.00	Paid
06/11/2014	HULL SUPPLY CO INC	53.00	Paid
06/11/2014	HUTHER & ASSOCIATES INC	1,050.00	Paid
06/11/2014	HUTHER & ASSOCIATES INC	1,050.00	Paid
06/11/2014	HVJ ASSOCIATES INC	3,068.00	Paid
06/11/2014	Helmi, Shirin	90.00	Paid
06/11/2014	High Performance SmarteBuilding, LLC	802.17	Paid
06/11/2014	IDSC HOLDINGS LLC	10,910.09	Paid
06/11/2014	ITCOA LLC	4,441.96	Paid
06/11/2014	Imperium Public Affairs	5,416.66	Paid
06/11/2014	J L CRAFT & ASSOC	3,500.00	Paid
06/11/2014	JACOBS ENGINEERING GROUP INC	5,224.72	Paid
06/11/2014	JEROME GOMEZ	650.25	Paid
06/11/2014	JOHNSON, CLIFF	7,500.00	Paid
06/11/2014	JOHNSON, JAMES	100.00	Paid
06/11/2014	KA ENTERPRISES LLC	95.00	Paid
06/11/2014	KADERKA, WILLIAM	2.78	Outstanding
06/11/2014	KAMRAN HOOSHMAND	800.00	Paid
06/11/2014	KENNEDY/JENKS CONSULTANTS INC	178,260.82	Paid
06/11/2014	KEYSTONE (US) MANAGEMENT	191.63	Paid
06/11/2014	KLEPZIG INC	7,750.60	Paid
06/11/2014	KOKEL-OBERRENDER-WOOD APPRAISAL LTD	3,525.00	Paid
06/11/2014	LEIF JOHNSON FORD	5,065.69	Paid
06/11/2014	LIBERTY TIRE RECYCLING, LLC	1,843.60	Paid
06/11/2014	LOC Consultants LLP	6,645.12	Paid
06/11/2014	LOPEZ, JOHN	137.09	Paid
06/11/2014	License to Kilt LLC	3,095.00	Paid
06/11/2014	MASTERS, DEBBY	55.00	Paid
06/11/2014	MENDEZ, LARRY	355.60	Paid
06/11/2014	MIDWEST TAPE LLC	4,577.72	Paid
06/11/2014	MIDWEST TAPE LLC	2,879.24	Paid
06/11/2014	MIDWEST TAPE LLC	882.80	Paid
06/11/2014	MILLER BLUEPRINT CO	114.44	Paid
06/11/2014	MIRELES, GUADALUPE A	96.00	Paid
06/11/2014	MIRELES, GUILLERMO	42.56	Paid
06/11/2014	MWM DESIGNGROUP INC	81,932.91	Paid
06/11/2014	Marcia Hermann	80.00	Paid
06/11/2014	Michael Van Valkenburgh Associates, Inc	25,650.50	Paid
06/11/2014	Norfoxx Refrigeration Inc.	637.64	Paid
06/11/2014	OCLC, Online Computer Library Center, I	6,477.39	Paid
06/11/2014	ONEOK INC	144.51	Paid
06/11/2014	ONEOK INC	72.35	Paid

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06/11/2014	Olson Aluminum Casting LTD	24,887.50	Paid
06/11/2014	OverDrive, Inc.	1,845.88	Paid
06/11/2014	OverDrive, Inc.	339.26	Paid
06/11/2014	PADILLA, JOHN	1,862.32	Paid
06/11/2014	PATTERSON, ROGER WENDELL	96.00	Paid
06/11/2014	PEDERNALES ELECTRIC COOPERATIVE INC	279.32	Paid
06/11/2014	PENALOZA, CHRISTOPHER	716.00	Paid
06/11/2014	PHENOVA INC	68.48	Paid
06/11/2014	PINNACLE PEAK HOLDING CORP	1,436.00	Paid
06/11/2014	POPE, CLAYTON	7,500.00	Paid
06/11/2014	PRAXAIR DISTRIBUTION INC	72.55	Paid
06/11/2014	PRINTMAILPRO.COM	347.52	Paid
06/11/2014	PRO-SERVE ENTERPRISES INC	273.21	Paid
06/11/2014	Perez, Sonia M. and Perez, Ernesto	1,750.00	Paid
06/11/2014	Petty Cash Funds	618.34	Paid
06/11/2014	Petty Cash Funds	533.15	Paid
06/11/2014	Petty Cash Funds	410.95	Paid
06/11/2014	Petty Cash Funds	282.91	Paid
06/11/2014	Petty Cash Funds	197.77	Paid
06/11/2014	Petty Cash Funds	53.40	Paid
06/11/2014	Prak Property Management, Inc.	300.00	Paid
06/11/2014	Prak Property Management, Inc.	200.00	Paid
06/11/2014	Protouch Nurses, Inc.	384.00	Paid
06/11/2014	RED WING BRANDS OF AMERICA INC	471.00	Paid
06/11/2014	ROBERT J SALDIVAR	2,400.00	Paid
06/11/2014	RODZINA INDUSTRIES INC	42.40	Paid
06/11/2014	RONALD GILDEN MARKS	960.00	Paid
06/11/2014	ROWE, LAUREN	2,000.00	Paid
06/11/2014	RUMPH, BRENDAN J	169.99	Paid
06/11/2014	RZ COMMUNICATIONS INC	10,260.25	Paid
06/11/2014	Reginald Charles Adams	9,585.00	Paid
06/11/2014	Round Rock Toyota	133.73	Paid
06/11/2014	S & B INFRASTRUCTURE LTD	7,425.00	Paid
06/11/2014	SAGELINE INC	606.00	Paid
06/11/2014	SAGELINE INC	606.00	Paid
06/11/2014	SALERNO, ANN	250.00	Paid
06/11/2014	SALVATION ARMY	3,431.33	Paid
06/11/2014	SCHREIBER, KRISTA	934.40	Paid
06/11/2014	SEGURA, ANTHONY	699.11	Paid
06/11/2014	SEIBERT, JANET	144.50	Paid
06/11/2014	SERVICEWEAR APPAREL INC	2,676.73	Paid
06/11/2014	SHAH, JILL	15.38	Paid
06/11/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	9,421.10	Paid
06/11/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	1,200.00	Paid
06/11/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid
06/11/2014	SIMPLEX GRINNELL L P	621.25	Paid
06/11/2014	SKILLPOINT ALLIANCE	1,128.97	Paid
06/11/2014	SMITHAM, NICHOLAS	34.16	Paid
06/11/2014	SPRINGER, KIMBERLY	2,000.00	Paid
06/11/2014	STANLEY ARCHITECTS & ARTISANS	39,360.75	Paid
06/11/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	293.70	Paid
06/11/2014	STARK, JANET	860.72	Paid
06/11/2014	Sarah E Hill	750.00	Paid
06/11/2014	Sergio Inchaurregui	38,675.00	Paid
06/11/2014	Sistema Technologies, Inc.	12,317.76	Paid
06/11/2014	Smith and Associates Consulting LLC	8,568.67	Paid
06/11/2014	Speedy Gonzales Printing, Inc.	523.45	Paid
06/11/2014	Synagro of Texas-CDR, Inc.	135,219.00	Paid
06/11/2014	TEKsystems, Inc.	4,820.00	Paid
06/11/2014	TERRACON CONSULTANTS INC	2,450.00	Paid
06/11/2014	TEXAS CRANE SERVICES	1,450.00	Paid

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06/11/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	366.06	Paid
06/11/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	213.68	Paid
06/11/2014	TEXAS ENTERPRISES INC	3,385.96	Paid
06/11/2014	TEXAS ENTERPRISES INC	972.14	Paid
06/11/2014	TEXAS PUBLIC POWER ASSN	750.00	Paid
06/11/2014	THE JOHN A BARCLAY AGENCY INC	142.00	Paid
06/11/2014	THE SHERWIN-WILLIAMS CO	883.21	Paid
06/11/2014	THOMPSON, JOANNA	46.00	Paid
06/11/2014	TIBH INDUSTRIES, INC	8,703.37	Paid
06/11/2014	TITUS SYSTEMS LP	9,562.24	Paid
06/11/2014	TOM LOFTUS INC	1,332.88	Paid
06/11/2014	TOWN NORTH NISSAN	42,578.00	Paid
06/11/2014	TRAVIS COUNTY	1,597,412.00	Paid
06/11/2014	TRAVIS COUNTY	7,531.22	Paid
06/11/2014	TRAVIS COUNTY	1,428.00	Paid
06/11/2014	TRAVIS COUNTY	706.00	Paid
06/11/2014	TRAVIS COUNTY	425.00	Paid
06/11/2014	TRAVIS COUNTY	344.25	Paid
06/11/2014	TRAVIS COUNTY	46.00	Paid
06/11/2014	TRAVIS COUNTY	42.00	Paid
06/11/2014	TRAVIS COUNTY	38.00	Paid
06/11/2014	TREVINO, ANITA M.	2,000.00	Paid
06/11/2014	TW TELECOM	2,736.33	Paid
06/11/2014	Teatro Vivo	250.00	Paid
06/11/2014	Texas Disposal Systems Landfill, Inc.	1,863.37	Paid
06/11/2014	Texas Prisoner Transport Division LLC	589.02	Paid
06/11/2014	Texascapes, Inc.	1,995.00	Paid
06/11/2014	Travis Cox Plumbing Company, LLC	4,789.61	Paid
06/11/2014	Tri-Tech Forensics, Inc.	754.05	Paid
06/11/2014	UNIFIRST HOLDINGS, INC	1,387.33	Paid
06/11/2014	URS CORP	3,940.09	Paid
06/11/2014	VELAZQUEZ, SONIA	175.05	Paid
06/11/2014	VERDTEK INC	12,584.00	Paid
06/11/2014	VERDTEK INC	12,012.00	Paid
06/11/2014	VWR INTERNATIONAL LLC	17,751.96	Paid
06/11/2014	VWR INTERNATIONAL LLC	518.65	Paid
06/11/2014	W W GRAINGER INC	2,084.00	Paid
06/11/2014	W W GRAINGER INC	432.46	Paid
06/11/2014	W W GRAINGER INC	304.20	Paid
06/11/2014	W W GRAINGER INC	103.14	Paid
06/11/2014	W W GRAINGER INC	69.14	Paid
06/11/2014	WALKER DISPLAY INC	243.20	Paid
06/11/2014	WASHINGTON, MARK	87.81	Paid
06/11/2014	WASTE PARTNERS OF TEXAS INC	96.00	Paid
06/11/2014	WEBBERVILLE PROPANE INC	20,748.51	Paid
06/11/2014	WESTON SOLUTIONS INC	31,008.40	Paid
06/11/2014	WORKERS ASSISTANCE PROGRAM INC	2,716.22	Paid
06/11/2014	WORKPLACE RESOURCE LLC	792.48	Paid
06/11/2014	WRIGHT TREE SVC INC	125,071.47	Paid
06/11/2014	Wastewater Transport Services, LLC	26,660.00	Paid
06/11/2014	XEROX CORPORATION	2,108.86	Paid
06/11/2014	YANEZ TENNIS CONSULTANTS	7,500.00	Paid
06/11/2014	YOSAN INC	1,200.00	Paid
06/11/2014	ZOLL Medical Corporation	24,420.00	Paid
06/12/2014	A Big Chihuahua, Inc.	500.00	Paid
06/12/2014	ABM PARKING SERVICES	34,583.09	Paid
06/12/2014	AC&A Inc.	7,393.02	Paid
06/12/2014	ACCENT FOOD SERVICES LLC	336.00	Paid
06/12/2014	ACE FIRE EQUIPMENT CO INC	105.00	Paid
06/12/2014	ACW Solutions INC	466.00	Paid
06/12/2014	AGBOGA, PARA LANELL	2,000.00	Paid

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06/12/2014	AIRBUS HELICOPTERS INC	352.40	Paid
06/12/2014	AIRGAS INC	816.79	Paid
06/12/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	568.45	Paid
06/12/2014	ALLEGIANCE POWER SYSTEMS INC	3,606.00	Paid
06/12/2014	ALRIGHT CENTRAL PARKING	2,270.00	Paid
06/12/2014	ALTIVIA CHEMICALS LLC	10,940.36	Paid
06/12/2014	ALVAREZ, RIGOBERTO M	1,000.00	Paid
06/12/2014	AMERICAN AIRLINES INC	3,528.70	Paid
06/12/2014	AMERICAN AIRLINES INC	3,520.00	Paid
06/12/2014	AMERICAN AIRLINES INC	2,286.50	Paid
06/12/2014	AMERICAN AIRLINES INC	1,186.00	Paid
06/12/2014	AMERICAN FASTENERS INC	50.20	Paid
06/12/2014	ANDERSON, CHRISTOPHER RAY	2,000.00	Paid
06/12/2014	ANDREWS, PHARR	1,300.89	Paid
06/12/2014	ASPLUNDH TREE EXPERT CO	77,084.20	Paid
06/12/2014	AT&T	2,184.18	Paid
06/12/2014	AT&T	2,050.78	Paid
06/12/2014	AT&T	1,369.88	Paid
06/12/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	695.28	Paid
06/12/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	457.31	Paid
06/12/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	31.67	Paid
06/12/2014	ATMOS ENERGY CORPORATION	42.62	Paid
06/12/2014	AUSTIN TITLE COMPANY	49,500.00	Paid
06/12/2014	Ashley B Richmond	240.00	Paid
06/12/2014	BAILEY, DAVID	641.00	Paid
06/12/2014	BARNETT, BRYAN	113.68	Paid
06/12/2014	BARRIENTEZ, ANTHONY P.	77.84	Paid
06/12/2014	BASEZ, MARTA	50.00	Paid
06/12/2014	BECKERLEY, DAVID	2,000.00	Paid
06/12/2014	BERTIN, ELIZABETH	42.56	Paid
06/12/2014	BJORNAAS, DAVIN	669.11	Paid
06/12/2014	BRAD NORTON	1,386.00	Paid
06/12/2014	BRADSTREET, FREDERICK PHD	3,200.00	Paid
06/12/2014	BRANDT, KIRK	250.00	Paid
06/12/2014	BRENNTAG SOUTHWEST INC	3,748.89	Paid
06/12/2014	BRIAN ERLANSON	1,417.54	Paid
06/12/2014	BURGER, RYAN	500.00	Paid
06/12/2014	Bennett Paving Inc.	1,700.00	Paid
06/12/2014	Brooke Binstock	240.00	Paid
06/12/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	300.00	Paid
06/12/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
06/12/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,900.00	Paid
06/12/2014	CAPITOL BEARING SERVICE	748.87	Paid
06/12/2014	CARDINAL HEALTH 411 INC	74.84	Paid
06/12/2014	CARPENTER-LUJAN, SHERYLE JUNE	2,000.00	Paid
06/12/2014	CARRILLO, JEFFREY	1,200.00	Paid
06/12/2014	CASTRO, ADRIAN V	15.68	Paid
06/12/2014	CATALANO, ANTHONY	383.00	Paid
06/12/2014	CHIANG PATEL & YERBY INC	3,279.86	Paid
06/12/2014	CLAYPOOL, ALAN	467.42	Paid
06/12/2014	CLEAR CHANNEL COMMUNICATIONS	4,195.00	Paid
06/12/2014	CLERK, SUPREME COURT	235.00	Paid
06/12/2014	CLERK, SUPREME COURT	235.00	Paid
06/12/2014	CLITES, MATTHEW	11.48	Paid
06/12/2014	COGBURN, DAVID	18.48	Paid
06/12/2014	COLLECTION COMPANY OF AMERICA	17.87	Paid
06/12/2014	COMMUNITY TRUCKING LLC	8,623.12	Paid
06/12/2014	CORTEZ, ERIC	477.48	Paid
06/12/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	499.20	Paid
06/12/2014	CUMMINGS, ADAM	73.10	Paid
06/12/2014	CVENT INC	2,747.50	Paid

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06/12/2014	DALRYMPLE, HEATHER	250.00	Paid
06/12/2014	DECOLA, KIMBERLY	780.00	Paid
06/12/2014	DEFREEZE, JERMAIN	500.00	Paid
06/12/2014	DELGADO, SUSAN	48.82	Paid
06/12/2014	DELL MARKETING LP	525.77	Paid
06/12/2014	DENNIS, PETER	1,403.81	Paid
06/12/2014	DENVER W KOKEL	72.50	Paid
06/12/2014	DOGGETT EQUIPMENT SERVICES LTD	186.60	Paid
06/12/2014	DOMINGO, MICHAEL	44.99	Outstanding
06/12/2014	DPC INDUSTRIES INC	14,151.17	Paid
06/12/2014	DPC INDUSTRIES INC	13,848.00	Paid
06/12/2014	DREYFUS, MARK KALLISON	607.28	Paid
06/12/2014	DREYFUS, MARK KALLISON	328.51	Paid
06/12/2014	DURHAM, ENDAISA	250.00	Paid
06/12/2014	DXI INDUSTRIES INC	5,038.00	Paid
06/12/2014	DXI INDUSTRIES INC	710.00	Paid
06/12/2014	DYNAMIC COMPUTING SERVICES	12,525.00	Paid
06/12/2014	Davin Lawrence	100.00	Paid
06/12/2014	EDWARDS, PATTI	182.39	Paid
06/12/2014	EDWARDS, PATTI	5.50	Paid
06/12/2014	EMC CORP	52,402.74	Paid
06/12/2014	ENTECH SALES & SERVICE INC	2,017.50	Paid
06/12/2014	EWT HOLDINGS III CORP	759.07	Paid
06/12/2014	East End Fitness, LLC	720.00	Paid
06/12/2014	Emmis Publishing LLP	2,300.00	Paid
06/12/2014	FACILITY SOLUTIONS GROUP INC	92.20	Paid
06/12/2014	FARRELL, SHARI	987.08	Paid
06/12/2014	FARRIES, DAVID	41.44	Paid
06/12/2014	FEDERAL EXPRESS CORPORATION	431.79	Paid
06/12/2014	FERGUSON ENTERPRISES INC	1,235.64	Paid
06/12/2014	FISHER SCIENTIFIC CO L L C	18,526.71	Paid
06/12/2014	FLUID METER SERVICE CORP	8,650.00	Paid
06/12/2014	FOWLER, WILLIAM	666.00	Paid
06/12/2014	FSTI INC	2,982.48	Paid
06/12/2014	FSTI INC	2,981.19	Paid
06/12/2014	FSTI INC	2,965.71	Paid
06/12/2014	FSTI INC	2,965.71	Paid
06/12/2014	FSTI INC	2,964.42	Paid
06/12/2014	FSTI INC	2,916.69	Paid
06/12/2014	FSTI INC	2,765.76	Paid
06/12/2014	FSTI INC	355.30	Paid
06/12/2014	FUENTES, DANILEA	300.00	Paid
06/12/2014	FUGRO CONSULTANTS INC	970.50	Paid
06/12/2014	Fiddler, Ashleigh	1,357.44	Paid
06/12/2014	GARCIA, JAMES	550.00	Paid
06/12/2014	GATTIS, KRISTIN	1,989.78	Paid
06/12/2014	GG'S CONSTRUCTION	89,836.86	Paid
06/12/2014	GILLMAN, GLEN	383.00	Paid
06/12/2014	GLAESER, SUSAN	39.20	Paid
06/12/2014	GMSL CONSULTING LLC	10.00	Paid
06/12/2014	GOLD'S TEXAS HOLDING GROUP INC	875.00	Paid
06/12/2014	GONZALES, LOUIS	20.66	Paid
06/12/2014	GRAVES, CURTIS	39.40	Paid
06/12/2014	GREATER AUSTIN ECONOMIC	123,847.06	Paid
06/12/2014	GREATER EAST AUSTIN YOUTH ASSN	675.00	Paid
06/12/2014	GREGSON, GARY	128.80	Paid
06/12/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	1,805.00	Paid
06/12/2014	GULF COAST PAPER CO INC	11,726.61	Paid
06/12/2014	GUNTER, DOUGLAS	2,000.00	Paid
06/12/2014	Governmental Collectors Association of	195.00	Paid
06/12/2014	HANKGUN INC	5,604.50	Paid

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06/12/2014	HARE, BELINDA	48.16	Paid
06/12/2014	HEIZELMAN, LAUREL	383.00	Paid
06/12/2014	HERNANDEZ, VIRGINIA M.	300.00	Paid
06/12/2014	HERRING & IRWIN L L P	1,287.50	Paid
06/12/2014	HILL COUNTRY ELECTRIC SUPPLY	191.28	Paid
06/12/2014	HOLT, HEATH	2,000.00	Paid
06/12/2014	HOPKINS, CONOR	877.00	Paid
06/12/2014	HOWELL, LUISA M	837.00	Paid
06/12/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,240.00	Paid
06/12/2014	IDEXX LABORATORIES INC	4,160.00	Paid
06/12/2014	INDUSTRIAL ASPHALT LLC	6,624.10	Paid
06/12/2014	INFILCO DEGREMONT INC	5,910.82	Paid
06/12/2014	Insight Global, LLC	3,080.00	Paid
06/12/2014	JACKSON, JOSEPH BRAD	754.22	Paid
06/12/2014	JAE CONSTRUCTION INC	13,862.03	Paid
06/12/2014	JASO, CYNTHIA	37.52	Paid
06/12/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	480.00	Paid
06/12/2014	JIMENEZ, MANUEL	669.00	Paid
06/12/2014	JOHN W. IMBERT	180.00	Paid
06/12/2014	James Karl Howard	660.00	Paid
06/12/2014	Jennifer Lee Trower	300.00	Paid
06/12/2014	Jessica Jamie Casaday	780.00	Paid
06/12/2014	JoAnn Schatz	300.00	Paid
06/12/2014	Joseph Edgar Bousquet	97.50	Paid
06/12/2014	KA ENTERPRISES LLC	95.00	Paid
06/12/2014	KAISER & SONS INC	9,575.47	Paid
06/12/2014	KANE, MIKEL	250.00	Paid
06/12/2014	KBS ELECTRICAL DISTRIBUTORS INC	24,820.52	Paid
06/12/2014	KLOCKE, MARGARET	633.00	Paid
06/12/2014	Kathleen Stegall	360.00	Paid
06/12/2014	L D TEBBEN CO INC	6,786.00	Paid
06/12/2014	LEASE PLAN USA INC	31.24	Paid
06/12/2014	LEVERENZ, KEVIN	825.89	Paid
06/12/2014	LEWIS, JUSTIN	226.00	Paid
06/12/2014	LEYENDECKER, SHARYN	63.84	Paid
06/12/2014	LINARDOS, JAMES	2,000.00	Paid
06/12/2014	LINCOLN PROPERTY CO	3,270.50	Paid
06/12/2014	LONG, ROBERT K JR	116.48	Paid
06/12/2014	Lockheed Martin Desktop Solutions Inc	1,141.00	Paid
06/12/2014	M.E. Simpson Company, Inc.	45,444.00	Paid
06/12/2014	MAILFINANCE INC	2,350.83	Paid
06/12/2014	MANOR, JACQUELINE A.	196.00	Paid
06/12/2014	MARTINEZ, HENRY J.	500.00	Paid
06/12/2014	MCAFEE, MICHELLE R.	12.20	Outstanding
06/12/2014	MCEACHERN ENTERPRISES INC	4,065.73	Paid
06/12/2014	MCKESSON MEDICAL-SURGICAL INC	971.80	Paid
06/12/2014	MCKESSON MEDICAL-SURGICAL INC	506.70	Paid
06/12/2014	MEADOWS, MICHELLE	1,213.00	Paid
06/12/2014	METALINK CORP	17,418.27	Paid
06/12/2014	METALINK CORP	6,142.20	Paid
06/12/2014	MEXIC-ARTE MUSEUM	9,535.42	Paid
06/12/2014	MILBURN, JONATHAN	500.00	Paid
06/12/2014	MITCHELL, CLAYTON	750.00	Paid
06/12/2014	MOBILE MINI I, INC.	524.00	Paid
06/12/2014	MOHRMANN, NATHAN	34.99	Paid
06/12/2014	MONGAL, AUBREY	180.62	Paid
06/12/2014	MONTOYA, MICHAEL	142.80	Paid
06/12/2014	MOODY'S INVESTORS SERVICE INC	7,000.00	Paid
06/12/2014	MORENO, JAIME	500.00	Paid
06/12/2014	MORGAN STANLEY & CO INC	728,847.05	Paid
06/12/2014	MOTOROLA SOLUTIONS INC	1,600,000.00	Paid

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06/12/2014	MOVE SOLUTIONS LTD	2,502.86	Paid
06/12/2014	MWM DESIGNGROUP INC	43,828.73	Paid
06/12/2014	Marcia Hermann	55.00	Paid
06/12/2014	NALCO COMPANY	4,776.16	Paid
06/12/2014	NESTLE WATERS NORTH AMERICA INC	57.13	Paid
06/12/2014	NEXTEL OF TEXAS INC	73.11	Paid
06/12/2014	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
06/12/2014	Natalia Pizarro	540.00	Paid
06/12/2014	Norfoxx Refrigeration Inc.	324.14	Paid
06/12/2014	OCKLETREE, PATRICK	1,634.00	Paid
06/12/2014	OLSON, JEFFREY	1,743.41	Paid
06/12/2014	ONEOK INC	73.91	Paid
06/12/2014	ONEOK INC	36.71	Paid
06/12/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
06/12/2014	PARKEON INC	36,407.50	Paid
06/12/2014	PATE, KALYN	12.75	Paid
06/12/2014	PAYNE, DERRICK	2,000.00	Paid
06/12/2014	PES ENTERPRISES	16.00	Paid
06/12/2014	PITNEY BOWES PRESORT SERVICES INC	263.38	Paid
06/12/2014	PLEASANT, ANTHONY	287.28	Paid
06/12/2014	PORTILLO JR., HOMERO J.	84.76	Paid
06/12/2014	POWELL-EVANS, SIMON	666.00	Paid
06/12/2014	POWER SUPPLY INC	7,966.99	Paid
06/12/2014	PREMIER MAGNESIA LLC	15,935.80	Paid
06/12/2014	PRINTMAILPRO.COM	5,094.58	Paid
06/12/2014	PRO-SERVE ENTERPRISES INC	502.73	Paid
06/12/2014	PROMEGA CORP	12,787.20	Paid
06/12/2014	RED WING BRANDS OF AMERICA INC	1,303.00	Paid
06/12/2014	RED WING BRANDS OF AMERICA INC	632.99	Paid
06/12/2014	RELM Wireless Corporation	2,670.18	Paid
06/12/2014	RODRIGUEZ, FRANCISCO	901.00	Paid
06/12/2014	ROSARIO, AMIRA DEL	995.11	Paid
06/12/2014	RUNNELS, GLADYS	1,900.00	Paid
06/12/2014	RUNNELS, GLADYS	24.64	Paid
06/12/2014	RZ COMMUNICATIONS INC	19,687.50	Paid
06/12/2014	Robert A Jones	300.00	Outstanding
06/12/2014	SAFEGUARD UNIVERSAL LLC	4,696.80	Paid
06/12/2014	SANDRA M CHADA	156.03	Paid
06/12/2014	SARA HENSLEY	100.00	Paid
06/12/2014	SCHARF, MATTHEW	80.08	Paid
06/12/2014	SEDRIC WALKER	551.50	Paid
06/12/2014	SERVICWEAR APPAREL INC	182.05	Paid
06/12/2014	SHELTON-KELLER GROUP INC	22,950.00	Paid
06/12/2014	SIMPLEX GRINNELL L P	1,617.93	Paid
06/12/2014	SIVAT SERVICES INC	4,950.00	Paid
06/12/2014	SMALL, ALLEN	58.47	Paid
06/12/2014	SMITH, JAMISON	383.00	Paid
06/12/2014	SOUTHERN SAFETY SALES INC	2,992.76	Paid
06/12/2014	STATE STREET BANK & TRUST COMPANY	118,432.47	Paid
06/12/2014	STEVENS, LATHEASA	250.00	Paid
06/12/2014	STRYKER CORP	5,016.00	Paid
06/12/2014	STRYKER CORP	2,635.74	Paid
06/12/2014	STRYKER CORP	2,302.04	Paid
06/12/2014	STRYKER CORP	1,900.00	Paid
06/12/2014	STUART C IRBY CO	17,781.36	Paid
06/12/2014	SUN COAST RESOURCES INC	277,676.04	Paid
06/12/2014	Sarah Kerwin Fangsrud	240.00	Paid
06/12/2014	Sarah Studebaker	180.00	Paid
06/12/2014	Sheree L Kirsch	12,912.95	Paid
06/12/2014	Stephanie Briggs	100.00	Paid
06/12/2014	TAMEZ, RENE	383.00	Paid

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06/12/2014	TECHLINE INC	1,193.94	Paid
06/12/2014	TELLES, REYNE	1,967.00	Paid
06/12/2014	TEMPEST TECHNOLOGY	1,714.05	Paid
06/12/2014	TESSCO INC	1,290.07	Paid
06/12/2014	TEXAN WASTE EQUIPMENT INC	13,773.33	Paid
06/12/2014	TEXAS ELEMENT, INC.	1,300.00	Paid
06/12/2014	TEXAS ENTERPRISES INC	2,138.47	Paid
06/12/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,890.04	Paid
06/12/2014	THEATRE ACTION PROJECT	8,993.32	Paid
06/12/2014	THOMAS HELMS	1,500.00	Paid
06/12/2014	TIMOTHY WOOLSEY	1,332.11	Paid
06/12/2014	TOMMIE LEE WYATT	240.00	Paid
06/12/2014	TOMMIE LEE WYATT	182.00	Paid
06/12/2014	TONY PARENT ENTERPRISES	3,034.00	Paid
06/12/2014	TelVue Corporation	14,913.13	Paid
06/12/2014	Texas Prisoner Transport Division LLC	141.48	Paid
06/12/2014	Tse, Heidi	106.40	Paid
06/12/2014	UDOM, UWAKIMA SEBASTIAN	500.00	Paid
06/12/2014	ULINE	244.96	Paid
06/12/2014	UNITED PARCEL SERVICE	150.36	Paid
06/12/2014	WAITE, RICHARD P.	2,000.00	Paid
06/12/2014	WASHINGTON, EDDIE	2,000.00	Paid
06/12/2014	WASTE MANAGEMENT	4,578.84	Paid
06/12/2014	WASTE MANAGEMENT	3,171.40	Paid
06/12/2014	WASTE MANAGEMENT	1,585.70	Paid
06/12/2014	WELLS FARGO BANK NA	17,715.02	Paid
06/12/2014	WILLE, CHRISTOPHER	300.00	Paid
06/12/2014	WILLIAMSON, LAURA	2,000.00	Paid
06/12/2014	XIE, SELENA	1,127.00	Paid
06/12/2014	YPS GROUP INC	9,819.00	Paid
06/12/2014	Zachry Construction Corporation	435,912.25	Paid
06/13/2014	ACT PIPE & SUPPLY INC	1,819.50	Paid
06/13/2014	AGUILAR, SHARON	193.32	Paid
06/13/2014	ALAMO WELDING SUPPLY CO INC	646.09	Paid
06/13/2014	ALAN PLUMMER ASSOCIATES INC	6,655.42	Paid
06/13/2014	ALARM CENTER INC	202.65	Paid
06/13/2014	ALLAN BAKER INC	85.00	Paid
06/13/2014	ALLEGIANCE POWER SYSTEMS INC	227.00	Paid
06/13/2014	ALLIED CONSULTANTS INC	26,484.00	Paid
06/13/2014	ARNOLD OIL COMPANY OF AUSTIN L P	705.09	Paid
06/13/2014	ARTHUR W. BELL	1,546.00	Paid
06/13/2014	ATLAS EFFICIENCY SOLUTIONS LLC	750.00	Paid
06/13/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
06/13/2014	AUSTIN COTTON COMPANY L L C	5,750.00	Paid
06/13/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,872.89	Paid
06/13/2014	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
06/13/2014	AVAYA INC	40,392.00	Paid
06/13/2014	BAER ENGINEERING & ENVIRONMENTAL CONSUL	23,533.22	Paid
06/13/2014	BAKER, BRENDA	134.40	Paid
06/13/2014	BELMAREZ, LUCY	110.32	Paid
06/13/2014	BLACK & VEATCH CORP	185,621.00	Paid
06/13/2014	BROWN & GAY ENGINEERS INC	1,880.89	Paid
06/13/2014	Bansar Technologies Inc	14,960.00	Paid
06/13/2014	CANON FINANCIAL SERVICES INC	408.65	Paid
06/13/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
06/13/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
06/13/2014	CDW GOVERNMENT INC	18,142.97	Paid
06/13/2014	CELLCO PARTNERSHIP	8,028.72	Paid
06/13/2014	CENTEX MATERIALS L L C	426.00	Paid
06/13/2014	CHECKPOINT SERVICES INC	67,011.10	Paid
06/13/2014	CHIANG PATEL & YERBY INC	9,445.78	Paid

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06/13/2014	COFFEY, MICHAEL A	327.11	Paid
06/13/2014	CONTINENTAL FLOORING COMPANY	7,499.36	Paid
06/13/2014	COTHRON'S SAFE & LOCK INC	20.50	Paid
06/13/2014	CRESTVIEW UNITED METHODIST CHURCH	100.00	Paid
06/13/2014	CRUZ, ESMERALDA	148.40	Paid
06/13/2014	DAMAN CONSULTING INC	18,800.00	Paid
06/13/2014	DEBORA WITT JONES	395.00	Paid
06/13/2014	DELL MARKETING LP	3,212.85	Paid
06/13/2014	DIONNE ROSS	480.00	Paid
06/13/2014	DPC INDUSTRIES INC	0.06	Paid
06/13/2014	DYNAMIC COMPUTING SERVICES	16,182.00	Paid
06/13/2014	DYNAMIC COMPUTING SERVICES	16,016.00	Paid
06/13/2014	DYNAMIC COMPUTING SERVICES	14,399.00	Paid
06/13/2014	EILEEN MERRITT INC	1,000.00	Paid
06/13/2014	EMC CORP	158,024.37	Paid
06/13/2014	EMC CORP	140,502.72	Paid
06/13/2014	EMC CORP	55,867.68	Paid
06/13/2014	FEDERAL EXPRESS CORPORATION	409.97	Paid
06/13/2014	FUGRO CONSULTANTS INC	13,144.20	Paid
06/13/2014	FUSION SERVICES LTD	9,290.87	Paid
06/13/2014	GARDA CL SOUTHWEST INC	317.00	Paid
06/13/2014	GREENWICH INC	449.54	Paid
06/13/2014	GULF COAST PAPER CO INC	280.57	Paid
06/13/2014	HVERDA ENTERPRISES INC	1,971.23	Paid
06/13/2014	High Performance SmarteBuilding, LLC	802.17	Paid
06/13/2014	INDUSTRIAL DISTRIBUTION GROUP INC	4,457.60	Paid
06/13/2014	INTERA, INC	2,480.00	Paid
06/13/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	104,656.77	Paid
06/13/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	11,847.10	Paid
06/13/2014	JO ZAVALA-SANDERS INC	400.00	Paid
06/13/2014	KBS ELECTRICAL DISTRIBUTORS INC	22,842.21	Paid
06/13/2014	KLEINFELDER CENTRAL INC	49,393.72	Paid
06/13/2014	KONE INC	244.72	Paid
06/13/2014	L D TEBBEN CO INC	6,439.00	Paid
06/13/2014	LIMBACHER & GODFREY INC	12,465.13	Paid
06/13/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,447.59	Paid
06/13/2014	LOWER COLORADO RIVER AUTHORITY	2,321.11	Paid
06/13/2014	MAGALLANEZ, RAFAEL P.	168.56	Paid
06/13/2014	MCEACHERN ENTERPRISES INC	4,171.93	Paid
06/13/2014	MOBILE MINI I, INC.	140.67	Paid
06/13/2014	MOBILE MINI I, INC.	140.67	Paid
06/13/2014	MOVE SOLUTIONS LTD	1,761.15	Paid
06/13/2014	MWM DESIGNGROUP INC	9,774.56	Paid
06/13/2014	MWM DESIGNGROUP INC	32.26	Paid
06/13/2014	N BUSINESS GRAPHICS	5,955.92	Paid
06/13/2014	N-LINE TRAFFIC MAINTENANCE	3,744.50	Paid
06/13/2014	NUTECH INDUSTRIES INC	1,212.31	Paid
06/13/2014	Neural Logics, P.A.	500.00	Paid
06/13/2014	OLDCASTLE APG TEXAS	9,959.90	Paid
06/13/2014	ONEOK INC	48.39	Paid
06/13/2014	ONEOK INC	44.49	Paid
06/13/2014	PARNELL USA INC	374.85	Paid
06/13/2014	PARSONS, HILLARD	1,347.21	Paid
06/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,661.74	Paid
06/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,789.21	Paid
06/13/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,983.93	Paid
06/13/2014	PIKE ENTERPRISES INC	85,242.38	Paid
06/13/2014	POWER SUPPLY INC	108,866.61	Paid
06/13/2014	PRINTMAILPRO.COM	141.18	Paid
06/13/2014	RITA ABDELADIM	14,432.00	Paid
06/13/2014	ROADRUNNER BODY AND PAINT	419.72	Paid

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06/13/2014	RODZINA INDUSTRIES INC	3.00	Paid
06/13/2014	SAFETY SHOE DISTRIBUTORS L L P	289.98	Paid
06/13/2014	SAGELINE INC	1,125.90	Paid
06/13/2014	SCHINDLER ELEVATOR CORP	10,902.00	Paid
06/13/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	41,248.87	Paid
06/13/2014	SILVIA B KENIG INC	50,417.88	Paid
06/13/2014	SIMPLEX GRINNELL L P	575.94	Paid
06/13/2014	STANLEY CONSULTANTS INC	415.80	Paid
06/13/2014	STAR AIR INC	62.35	Paid
06/13/2014	STATE BAR OF TEXAS	25.00	Paid
06/13/2014	STATE BAR OF TEXAS	25.00	Paid
06/13/2014	STEINMAN LUEVANO STRUCTURES LLP	6,800.00	Paid
06/13/2014	STUART C IRBY CO	2,058.40	Paid
06/13/2014	SUN COAST RESOURCES INC	360,175.17	Paid
06/13/2014	SUNLAND GROUP INC	675.11	Outstanding
06/13/2014	SUPERIOR POWER SOLUTIONS INC	16,944.00	Paid
06/13/2014	Sarah Benoist	240.00	Paid
06/13/2014	SourcePulse, LLC	34,560.00	Paid
06/13/2014	Steven Donald Ross	814.00	Paid
06/13/2014	Synagro of Texas-CDR, Inc.	31,584.00	Paid
06/13/2014	TEXAS MEDICAL SCREENING	570.00	Paid
06/13/2014	TIBH INDUSTRIES, INC	12,420.20	Paid
06/13/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	331.54	Paid
06/13/2014	WEBBERVILLE PROPANE INC	189.00	Paid
06/13/2014	WebQA, INC.	14,100.00	Paid
06/13/2014	Worldwide Pest Control, Inc	50.00	Paid
06/13/2014	XEROX CORPORATION	807.43	Paid
06/13/2014	XEROX CORPORATION	219.98	Paid
06/13/2014	Young Men's Business League	2,500.00	Paid
06/16/2014	3M COMPANY	1,904.81	Paid
06/16/2014	973 MATERIALS LLC	1,200.00	Paid
06/16/2014	AC&A Inc.	7,900.11	Paid
06/16/2014	ACE FLOOR SOLUTIONS LLC	14,231.70	Paid
06/16/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
06/16/2014	ALLIED BARTON SECURITY SERVICES LLC	774.42	Paid
06/16/2014	ALTEX ELECTRONICS L T D	1,189.55	Paid
06/16/2014	AMERICAN AIRLINES INC	1,343.80	Paid
06/16/2014	AMERICAN FACILITY SERVICES INC	47,680.00	Paid
06/16/2014	ARC DOCUMENT SOLUTIONS LLC	2,469.74	Paid
06/16/2014	ARTHUR W. BELL	144.00	Paid
06/16/2014	ASSETWORKS LLC	11,004.75	Paid
06/16/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	964.00	Paid
06/16/2014	AUSTIN MOTORRAD INC	145,218.24	Paid
06/16/2014	AUSTIN SCREEN PRINTING L P	5,939.86	Paid
06/16/2014	AUSTIN TITLE COMPANY	56,695.00	Paid
06/16/2014	AUSTIN TITLE COMPANY	3,914.80	Paid
06/16/2014	AUSTIN TITLE COMPANY	2,232.35	Paid
06/16/2014	AmaTerra Environmental, Inc.	13,010.83	Paid
06/16/2014	BADGER METER INC	114,684.26	Paid
06/16/2014	BAEZ, ANGELA	5.00	Paid
06/16/2014	BERLITZ LANGUAGES INC	650.00	Paid
06/16/2014	BERRY, KEITH	5.60	Paid
06/16/2014	BERTIN, ELIZABETH	3.96	Paid
06/16/2014	BERTOLETT, RICHARD	46.00	Paid
06/16/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	2,403.30	Paid
06/16/2014	BOND, NATHAN CHRISTOPHER	63.84	Paid
06/16/2014	BUTLER, DAVID	1,939.00	Paid
06/16/2014	CANON FINANCIAL SERVICES INC	1,439.63	Paid
06/16/2014	CAROLLO ENGINEERS INC	509,778.33	Paid
06/16/2014	CAS CONSULTING & SVCS INC	2,600.00	Paid
06/16/2014	CDM SMITH INC	0.20	Paid

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06/16/2014	CENTER FOR THE COMMERCIALIZATION OF ELE	10,000.00	Paid
06/16/2014	CENTRAL TEXAS EQUIPMENT	2,974.00	Paid
06/16/2014	CHAPMAN, JENNIFER	19.04	Paid
06/16/2014	CHIANG PATEL & YERBY INC	20,124.63	Paid
06/16/2014	CHIANG PATEL & YERBY INC	9,022.62	Paid
06/16/2014	CHIANG PATEL & YERBY INC	5,462.73	Paid
06/16/2014	COLE, JAMES MARK	75.00	Paid
06/16/2014	COOPER EQUIPMENT CO INC	1,093.32	Paid
06/16/2014	CORGAN ASSOCIATES INC	29,486.62	Paid
06/16/2014	CORGAN ASSOCIATES INC	4,871.51	Paid
06/16/2014	CRABB, DAVID	76.72	Paid
06/16/2014	CUBRIEL, ARMANDO L.	152.88	Paid
06/16/2014	CUMMINS-ALLISON CORP	387.00	Paid
06/16/2014	DEL BOSQUE, NORA	5,416.66	Paid
06/16/2014	DELL MARKETING LP	64,604.54	Paid
06/16/2014	DIAZ, JOE	660.24	Paid
06/16/2014	DONAHUE, CHELSEA	121.52	Paid
06/16/2014	EILEEN MERRITT INC	500.00	Paid
06/16/2014	EVANS, JULYETTE	171.36	Paid
06/16/2014	EVANS, JULYETTE	116.40	Paid
06/16/2014	EWING IRRIGATION PRODUCTS INC	61.85	Paid
06/16/2014	EWT HOLDINGS III CORP	1,164.26	Paid
06/16/2014	FACILITY SOLUTIONS GROUP INC	120.72	Paid
06/16/2014	FEDERAL EXPRESS CORPORATION	23.60	Paid
06/16/2014	FERGUSON ENTERPRISES INC	9,537.97	Paid
06/16/2014	FOX, JEFFREY	44.86	Outstanding
06/16/2014	FREESE & NICHOLS INC	12,930.59	Paid
06/16/2014	FRISCHE, ANTHONY	10.08	Paid
06/16/2014	Fleetcard, Inc	62,649.00	Paid
06/16/2014	Frederick Anthony Hawkins	671.00	Paid
06/16/2014	GARDA CL SOUTHWEST INC	310.00	Paid
06/16/2014	GILL, ANDREW	181.44	Outstanding
06/16/2014	GMSL CONSULTING LLC	50.00	Paid
06/16/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	8,600.00	Paid
06/16/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	5,000.00	Paid
06/16/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
06/16/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	3,000.00	Paid
06/16/2014	GREATER TEXAS LANDSCAPES INC	3,041.63	Paid
06/16/2014	GRINDE, DONITA JEAN	90.72	Paid
06/16/2014	GT DISTRIBUTORS INC	2,155.00	Paid
06/16/2014	GULF COAST PAPER CO INC	931.00	Paid
06/16/2014	HALFF ASSOCIATES INC	8,517.53	Paid
06/16/2014	HAMILTON ELECTRIC WORKS INC	3,530.40	Paid
06/16/2014	HARRELL, LUCAS	24.87	Paid
06/16/2014	HARTNETT, STEPHEN	3.00	Paid
06/16/2014	HVERDA ENTERPRISES INC	111.76	Paid
06/16/2014	HEARTLAND SERVICES INC	418.34	Paid
06/16/2014	HERNANDEZ JR, REYNALDO	137.20	Paid
06/16/2014	HOME DEPOT USA INC	738.98	Paid
06/16/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	171,011.00	Paid
06/16/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	2,475.42	Paid
06/16/2014	INTERVET INC	12,480.00	Paid
06/16/2014	IRIZARRY, LINDA C.	115.69	Paid
06/16/2014	JACKSON, GEORGE G	68.88	Paid
06/16/2014	JACOBS ENGINEERING GROUP INC	27,116.80	Paid
06/16/2014	JMP INTERESTS LTD	101.00	Paid
06/16/2014	JOHNSON, CHRISTOPHER	29.12	Paid
06/16/2014	KBS ELECTRICAL DISTRIBUTORS INC	26,784.56	Paid
06/16/2014	KLEINFELDER CENTRAL INC	1,981.35	Paid
06/16/2014	KVUE TELEVISION INC	1,000.00	Paid
06/16/2014	King Engineering Associates, Inc.	35,375.00	Paid

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06/16/2014	LARGE PUBLIC POWER COUNCIL	114,075.00	Paid
06/16/2014	LARSEN, JEFFREY A.	614.88	Paid
06/16/2014	LAUREN CONCRETE LP	3,563.50	Paid
06/16/2014	LEANNE JAKUBOWSKY	571.50	Paid
06/16/2014	LEROY, STEPHANIE	371.28	Paid
06/16/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	88.50	Paid
06/16/2014	LOVE TENNIS COMPANY	3,000.00	Paid
06/16/2014	LOWER COLORADO RIVER AUTHORITY	558.00	Paid
06/16/2014	Linde North America, Inc.	2,269.52	Paid
06/16/2014	MACAULAY CONTROLS CO	22,750.00	Paid
06/16/2014	MACAULAY CONTROLS CO	15,000.00	Paid
06/16/2014	MAGNUM CUSTOM TRAILER MFG CO INC	381.59	Paid
06/16/2014	MALDONADO NURSERY & LANDSCAPING INC	1,641.21	Paid
06/16/2014	MARTIN INSTRUMENT INC	895.00	Paid
06/16/2014	MATOUS CONSTRUCTION LTD	409,572.65	Paid
06/16/2014	MAX RENEA HICKS	10,018.30	Paid
06/16/2014	MCKESSON MEDICAL-SURGICAL INC	150.59	Paid
06/16/2014	MCLERRAN, ASHLEY	158.48	Paid
06/16/2014	MICHAEL TELLES SECURITY	400.00	Paid
06/16/2014	MILLER UNIFORMS & EMBLEMS INC	1,418.70	Paid
06/16/2014	MOSAIC CROP NUTRITION, LLC	11,321.52	Paid
06/16/2014	MOTOROLA SOLUTIONS INC	3,144.00	Paid
06/16/2014	MULLIN, CLAYTON	223.00	Paid
06/16/2014	MVA Power Inc	6,354.00	Paid
06/16/2014	Marjorie Katherine Jackson	525.00	Paid
06/16/2014	McGuireWoods Consulting LLC	5,833.33	Paid
06/16/2014	Midstate Environmental Services	827.00	Paid
06/16/2014	Mikyoung Kim Design LLC	117,000.00	Paid
06/16/2014	Mosdorfer NA Inc.	1,780.00	Paid
06/16/2014	N-LINE TRAFFIC MAINTENANCE	4,064.50	Paid
06/16/2014	NESTLE WATERS NORTH AMERICA INC	15.98	Paid
06/16/2014	OAKLEY, STACY	5.04	Paid
06/16/2014	OERTLI, SUSAN CRAVEN	764.42	Paid
06/16/2014	OLIVARES III, JIMMY	95.20	Paid
06/16/2014	ONEOK INC	51.32	Paid
06/16/2014	PADILLA, ARTHUR	13.44	Paid
06/16/2014	PARR, MELISSA	56.56	Paid
06/16/2014	PATEL ASSOCIATES INC	7,138.03	Paid
06/16/2014	PAUL ROBBINS	940.00	Paid
06/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	127.19	Paid
06/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	62.45	Paid
06/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
06/16/2014	PIRONE, CRYSTAL	70.00	Paid
06/16/2014	POWER SUPPLY INC	116,967.05	Paid
06/16/2014	PRIESTER-MELL & NICHOLSON INC	57,485.90	Paid
06/16/2014	Pines and Prairies Land Trust	6,773.00	Paid
06/16/2014	ProCon LLC	10,401.21	Paid
06/16/2014	Prota Construction Inc and Prota Inc. J	138,640.26	Paid
06/16/2014	QUIROZ, EDDIE M	114.80	Paid
06/16/2014	RATOZA, ANDREW	15.68	Paid
06/16/2014	ROBERTS, JAMESON	16.80	Paid
06/16/2014	ROCKWELL, VALERIE	235.00	Paid
06/16/2014	RODRIGUEZ, ESMERALDA L.	66.98	Paid
06/16/2014	SCHUMANN ARCHITECTS	1,250.00	Paid
06/16/2014	SIMPLEX GRINNELL L P	811.08	Paid
06/16/2014	STEED, JAMES RICHARD	108.08	Paid
06/16/2014	STUART C IRBY CO	2,147.40	Paid
06/16/2014	SUN COAST RESOURCES INC	356,336.46	Paid
06/16/2014	Simon Property Group	3,500.00	Paid
06/16/2014	Solix, Inc.	39,360.00	Paid
06/16/2014	TBFC LLC	1,005.00	Paid

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06/16/2014	TECHLINE INC	312,336.35	Paid
06/16/2014	TEMPERATURE CONTROL SYSTEMS INC	113.45	Paid
06/16/2014	TENNEFRANCIA, ELIJAH	19.00	Paid
06/16/2014	TERESA EIDELBACH	14.00	Paid
06/16/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,742.16	Paid
06/16/2014	THOMAS PROCESS	270.00	Paid
06/16/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,055.45	Paid
06/16/2014	TITUS SYSTEMS LP	11,710.36	Paid
06/16/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	256.57	Paid
06/16/2014	Texas Irrigation Supply	2,920.35	Paid
06/16/2014	The Nelrod Company	500.00	Paid
06/16/2014	Travis Cox Plumbing Company, LLC	7,694.23	Paid
06/16/2014	UNIFIRST HOLDINGS, INC	2,576.49	Paid
06/16/2014	UNITED ROTARY BRUSH CORP	554.40	Paid
06/16/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,607.40	Paid
06/16/2014	USA MOBILITY WIRELESS INC	7.75	Paid
06/16/2014	WALDRUP, KEVIN	154.56	Paid
06/16/2014	WALKER, LARRY	96.32	Paid
06/16/2014	WALLACE, TRENIECE	150.08	Paid
06/16/2014	WENDT, SIGNE	54.94	Paid
06/16/2014	WILLIAMS, D'ANNE	174.72	Paid
06/16/2014	WILLIAMSON COUNTY APPRAISAL DISTRICT	44,417.00	Paid
06/16/2014	Warden Construction Corporation	20,700.00	Paid
06/16/2014	XEROX CORPORATION	6,292.25	Paid
06/16/2014	ZVS-Media, LLC	47,485.00	Paid
06/17/2014	11E5, LLC	171.00	Paid
06/17/2014	A-1 FORMS & PRINTING	276.25	Paid
06/17/2014	ACCU-TECH CORP	1,758.00	Paid
06/17/2014	ACR ENGINEERING INC	1,158.30	Paid
06/17/2014	ACUSHNET COMPANY	1,985.43	Paid
06/17/2014	ADT SECURITY SVCS INC	134.97	Paid
06/17/2014	AIR CLEANING TECHNOLOGIES INC	781.55	Paid
06/17/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	4,943.08	Paid
06/17/2014	ALETTER INC	180.00	Paid
06/17/2014	ALL POINTS INSPECTION SVCS INC	11,008.52	Paid
06/17/2014	AMERICAN AIRLINES INC	1,031.95	Paid
06/17/2014	ARCH CHEMICALS INC	21,744.00	Paid
06/17/2014	ARMSTRONG REPAIR CENTER INC	351.37	Paid
06/17/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,724.49	Paid
06/17/2014	AUSTIN BOATS & MOTORS	13,116.02	Paid
06/17/2014	AUSTIN FILTER SYSTEMS INC	145,703.64	Paid
06/17/2014	AUSTIN FILTER SYSTEMS INC	142,814.00	Paid
06/17/2014	AUSTIN FILTER SYSTEMS INC	41,706.90	Paid
06/17/2014	AUSTIN HI-TECH RESTORATION INC	1,124.86	Paid
06/17/2014	AUSTIN SCREEN PRINTING L P	37.68	Paid
06/17/2014	AUSTIN TENANTS COUNCIL	23,855.87	Paid
06/17/2014	BERGHAMMER, DARLENE ANN	254.15	Paid
06/17/2014	BHATTARAI, RAJENDRA	214.23	Paid
06/17/2014	BLASTCO TEXAS INC	352,564.00	Paid
06/17/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,474.79	Paid
06/17/2014	BOHNER, NICHOLE	176.62	Paid
06/17/2014	BOUND TREE MEDICAL L L C	860.86	Paid
06/17/2014	BROWN & GAY ENGINEERS INC	55,686.04	Paid
06/17/2014	CANON FINANCIAL SERVICES INC	394.61	Paid
06/17/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,914.00	Paid
06/17/2014	CASCO INDUSTRIES INC	13,225.00	Paid
06/17/2014	CASTILLO, ELIZABETH	13.44	Paid
06/17/2014	CELLCO PARTNERSHIP	882.09	Paid
06/17/2014	CHASCO CONTRACTING LTD LLP	1,257,187.33	Paid
06/17/2014	CLERK, SUPREME COURT	235.00	Paid
06/17/2014	CLINICAL PATHOLOGY LABORATORIES INC	6,438.67	Paid

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06/17/2014	DAVID ANTHONY INC	2,060.00	Paid
06/17/2014	DEBORA WITT JONES	775.00	Paid
06/17/2014	DELL MARKETING LP	200.08	Paid
06/17/2014	DENUCCI CONSTRUCTORS L L C	422,374.38	Paid
06/17/2014	DOOLEY TACKABERRY INC	6,489.60	Paid
06/17/2014	Debora Williams Halford	6,000.00	Paid
06/17/2014	EAST JORDAN IRON WORKS INC	21,168.00	Paid
06/17/2014	EMSL ANALYTICAL INC	89.25	Paid
06/17/2014	EMSL ANALYTICAL INC	83.00	Paid
06/17/2014	EQUIPMENT DEPOT	765.98	Paid
06/17/2014	ERCOT INC	1,779.23	Paid
06/17/2014	EWING IRRIGATION PRODUCTS INC	514.70	Paid
06/17/2014	EXPERIAN INC	96.45	Paid
06/17/2014	FAMILY ELDERCARE, INC.	8,974.09	Paid
06/17/2014	FEDERAL EXPRESS CORPORATION	62.94	Paid
06/17/2014	FERGUSON ENTERPRISES INC	114.66	Paid
06/17/2014	FINLEY, MARK	560.49	Paid
06/17/2014	Frameworks Community Development Corpor	2,750.00	Paid
06/17/2014	GERMAN, SARAH	69.44	Paid
06/17/2014	GLASSCOCK, AMANDA	5.04	Paid
06/17/2014	GRAND JUNCTION NEWSPAPER INC	33.44	Paid
06/17/2014	GREATER AUSTIN CHAMBER OF COMMERCE	425.00	Paid
06/17/2014	GUTIERREZ, JAWANA	287.40	Paid
06/17/2014	GovDeals, Inc.	17,723.45	Paid
06/17/2014	HARDEN, WENDY	36.40	Paid
06/17/2014	HARRIS, VALERIE	305.84	Paid
06/17/2014	HENSEL PHELPS CONSTRUCTION CO	4,028,479.50	Paid
06/17/2014	HENSEL PHELPS CONSTRUCTION CO	470,947.43	Paid
06/17/2014	HENSEL PHELPS CONSTRUCTION CO	289,978.01	Paid
06/17/2014	HENSEL PHELPS CONSTRUCTION CO	14,533.00	Paid
06/17/2014	HOLLAND, DAPHNE	37.13	Paid
06/17/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	44,510.30	Paid
06/17/2014	Helena Chemical Company	1,240.00	Paid
06/17/2014	JAIME BEAMAN AIA INC	7,066.00	Paid
06/17/2014	JAIMES, ABEL	934.80	Paid
06/17/2014	JOHNSON, CHRISTOPHER BRADLEY	353.57	Paid
06/17/2014	JONES, BURTON	305.00	Paid
06/17/2014	James A Barnhouse	70.00	Paid
06/17/2014	KA ENTERPRISES LLC	95.00	Paid
06/17/2014	KLEINFELDER CENTRAL INC	108,685.23	Paid
06/17/2014	KOTICK, JIM	146.72	Paid
06/17/2014	King, Emilia G.	364.00	Paid
06/17/2014	LHOIST NORTH AMERICA OF TEXAS LTD	1,542.51	Paid
06/17/2014	LHOIST NORTH AMERICA OF TEXAS LTD	1,521.63	Paid
06/17/2014	LINCOLN RAY WARD	3,000.00	Paid
06/17/2014	M.A. SMITH CONTRACTING CO INC	245,984.74	Paid
06/17/2014	M.A. SMITH CONTRACTING CO INC	91,330.57	Paid
06/17/2014	MARTINEZ, JUANITA C.	196.00	Paid
06/17/2014	MASTEC NORTH AMERICA INC	70,101.24	Paid
06/17/2014	MCDONALD, DANIEL JOSEPH	45.36	Paid
06/17/2014	MCGLONE, VINCENT REY	120.40	Paid
06/17/2014	MCGRATH RENT CORPORATION	825.00	Paid
06/17/2014	MCKESSON MEDICAL-SURGICAL INC	52.15	Paid
06/17/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	40.93	Paid
06/17/2014	MIRANDA, BERNARDINO	72.80	Paid
06/17/2014	MONTES, GREGORY	136.08	Paid
06/17/2014	Martinez, Jose and Gutierrez, Esther	245.06	Paid
06/17/2014	Matoka, Inc.	17,393.52	Paid
06/17/2014	May, Kristopher	2,785.01	Paid
06/17/2014	Mobile Veterinary Specialist PLLC	7,750.00	Paid
06/17/2014	Mobile Veterinary Specialist PLLC	3,100.00	Paid

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06/17/2014	N-LINE TRAFFIC MAINTENANCE	331.75	Paid
06/17/2014	NATIONAL WORKS INC	17,082.30	Paid
06/17/2014	NATIONAL WORKS INC	12,633.70	Paid
06/17/2014	NOVARTIS VACCINES & DIAGNOSTICS INC	346.80	Paid
06/17/2014	OPAL WEBB	725.00	Paid
06/17/2014	PARSONS BRINCKERHOFF INC	23,122.84	Paid
06/17/2014	PCMG INC	2,227.42	Paid
06/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,373.46	Paid
06/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,086.23	Paid
06/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	116.97	Paid
06/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	101.30	Paid
06/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	87.34	Paid
06/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	84.73	Paid
06/17/2014	PEREZ, ALBERTO	115.92	Paid
06/17/2014	PRINTMAILPRO.COM	74.24	Paid
06/17/2014	Payton Construction, Incorporated	519,115.18	Paid
06/17/2014	Protouch Nurses, Inc.	1,690.92	Paid
06/17/2014	REAL-COMP INC	89.00	Paid
06/17/2014	RED WING BRANDS OF AMERICA INC	953.79	Paid
06/17/2014	RED WING BRANDS OF AMERICA INC	886.83	Paid
06/17/2014	RED WING BRANDS OF AMERICA INC	188.71	Paid
06/17/2014	RESTEK INC	30,771.00	Paid
06/17/2014	RIPPNER TENNIS LLC	3,000.00	Paid
06/17/2014	RODRIGUEZ BARR INC	13,678.44	Paid
06/17/2014	SANTA CLARA CONSTRUCTION LTD	200,757.79	Paid
06/17/2014	SANTA CLARA CONSTRUCTION LTD	82,469.08	Paid
06/17/2014	SERVICEWEAR APPAREL INC	1,125.11	Paid
06/17/2014	SIMPLEX GRINNELL L P	510.00	Paid
06/17/2014	SMITH, CHRISTOPHER	213.00	Paid
06/17/2014	SOUTHERN SAFETY SALES INC	81.25	Paid
06/17/2014	STRYKER CORP	5,100.00	Paid
06/17/2014	SWEET, CAMERON	35.00	Paid
06/17/2014	Santillan, Consuelo	8,320.62	Paid
06/17/2014	Staehr, Warren and Staehr, Brenda	10,000.00	Paid
06/17/2014	Subocz, Argie E. and John	2,050.00	Paid
06/17/2014	TERRACON CONSULTANTS INC	38,260.75	Paid
06/17/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	451.94	Paid
06/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,422.00	Paid
06/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,298.00	Paid
06/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,082.00	Paid
06/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	464.00	Paid
06/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	464.00	Paid
06/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
06/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
06/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
06/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
06/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
06/17/2014	TEXAS DEPT OF CRIMINAL JUSTICE	650.00	Paid
06/17/2014	TEXAS EDUCATION BROADCASTING CO-OPERATI	328.00	Paid
06/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
06/17/2014	TRAVIS COUNTY	5,411.65	Paid
06/17/2014	Texas Disposal Systems Landfill, Inc.	8,887.86	Paid
06/17/2014	Texas Title	57,241.10	Paid
06/17/2014	The Evolvers Group, L.P.	22,620.00	Paid
06/17/2014	Travis Cox Plumbing Company, LLC	286.00	Paid
06/17/2014	UNITY CONTRACTOR SERVICES, INC	3,378.00	Paid
06/17/2014	UNIVERSITY OF PITTSBURGH	264.00	Paid
06/17/2014	US SECURITY ASSOCIATES INC	94,265.77	Paid
06/17/2014	VanDeventer, Greg	4,923.65	Paid
06/17/2014	W W GRAINGER INC	1,547.22	Paid
06/17/2014	WASHING EQUIPMENT OF TEXAS INC	3,744.10	Paid

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06/17/2014	WESTBROOK METALS INC	206.28	Paid
06/17/2014	WILLIAMS & THOMAS LP	106,630.75	Paid
06/17/2014	WORKERS ASSISTANCE PROGRAM INC	2,304.65	Paid
06/17/2014	XEROX CORPORATION	2,698.19	Paid
06/17/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
06/17/2014	ZMI Investments LLC	2,769.93	Paid
06/17/2014	ZOLL Medical Corporation	39,792.22	Paid
06/18/2014	ABM PARKING SERVICES	9,500.00	Paid
06/18/2014	ADJACENT TECHNOLOGIES INC	3,777.16	Paid
06/18/2014	AECOM USA INC	2,750.38	Paid
06/18/2014	AIRGAS SPECIALTY PRODUCTS	3,945.00	Paid
06/18/2014	ALLIED BARTON SECURITY SERVICES LLC	17,597.61	Paid
06/18/2014	ALLIED BARTON SECURITY SERVICES LLC	14,541.82	Paid
06/18/2014	ALLIED BARTON SECURITY SERVICES LLC	4,051.67	Paid
06/18/2014	ALTURA SOLUTIONS L P	725.00	Paid
06/18/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	662.00	Paid
06/18/2014	ARC DOCUMENT SOLUTIONS LLC	707.20	Paid
06/18/2014	ARC DOCUMENT SOLUTIONS LLC	356.49	Paid
06/18/2014	ARC DOCUMENT SOLUTIONS LLC	319.74	Paid
06/18/2014	ARC DOCUMENT SOLUTIONS LLC	132.30	Paid
06/18/2014	ARC DOCUMENT SOLUTIONS LLC	124.60	Paid
06/18/2014	ARC DOCUMENT SOLUTIONS LLC	102.53	Paid
06/18/2014	ARC DOCUMENT SOLUTIONS LLC	87.74	Paid
06/18/2014	ARC DOCUMENT SOLUTIONS LLC	46.20	Paid
06/18/2014	ARC DOCUMENT SOLUTIONS LLC	28.56	Paid
06/18/2014	ARTHUR W. BELL	558.00	Paid
06/18/2014	AT&T	754.77	Paid
06/18/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	565.08	Paid
06/18/2014	AUSTIN CHRONICLE (THE)	1,304.00	Paid
06/18/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
06/18/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
06/18/2014	AUSTIN FREE-NET	29,243.00	Paid
06/18/2014	AUSTIN SCREEN PRINTING L P	591.51	Paid
06/18/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	42,368.00	Paid
06/18/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	4,879.00	Paid
06/18/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	4,800.00	Paid
06/18/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,559.64	Paid
06/18/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	795.00	Paid
06/18/2014	Amber Elaine King	1,080.00	Paid
06/18/2014	Arnold, Patricia and Willis	1,574.26	Paid
06/18/2014	Atlantic Aviation Inc	2,459.11	Paid
06/18/2014	Austin's African American Cultural Heri	59,590.00	Paid
06/18/2014	BERGER TRANSFER & STORAGE	1,479.79	Paid
06/18/2014	Big Medium	21,264.90	Paid
06/18/2014	C & M AIR COOLED ENGINE INC	2,136.44	Paid
06/18/2014	CELLCO PARTNERSHIP	6,962.73	Paid
06/18/2014	CH2M HILL ENGINEERS, INC.	5,323.00	Paid
06/18/2014	CLEAN HARBORS ENVIRONMENTAL	29,282.25	Paid
06/18/2014	CLEAN HARBORS ENVIRONMENTAL	528.00	Paid
06/18/2014	COMMERCIAL CHEMICAL PRODUCTS INC	3,072.55	Paid
06/18/2014	COMPASS GROUP USA INC	11,123.00	Paid
06/18/2014	CREATIVE CONSUMER RESEARCH INC	3,200.00	Paid
06/18/2014	Circle C Cafe & Catering LLC	879.10	Paid
06/18/2014	DELL MARKETING LP	5,674.31	Paid
06/18/2014	DELL MARKETING LP	569.35	Paid
06/18/2014	DR TANIA GLENN & ASSOC P A	57.75	Paid
06/18/2014	ENERGY XTREME LLC	1,875.00	Paid
06/18/2014	ESI INTERNATIONAL INC	4,650.00	Paid
06/18/2014	FACILITY SOLUTIONS GROUP INC	457.22	Paid
06/18/2014	FEDERAL EXPRESS CORPORATION	752.27	Paid
06/18/2014	FRANK LAM & ASSOC INC	3,300.00	Paid

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06/18/2014	FREESE & NICHOLS INC	24,518.50	Paid
06/18/2014	FSTI INC	2,973.45	Paid
06/18/2014	Farr Associates UDG Joint Venture	185,795.19	Paid
06/18/2014	GARDA CL SOUTHWEST INC	1,450.00	Paid
06/18/2014	GARDA CL SOUTHWEST INC	260.00	Paid
06/18/2014	GMSL CONSULTING LLC	665.00	Paid
06/18/2014	GOOD NEIGHBOR MANAGEMENT	24,969.45	Paid
06/18/2014	GOODALL, JANNETTE	520.00	Paid
06/18/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	53,396.65	Paid
06/18/2014	GULF COAST PAPER CO INC	4,213.08	Paid
06/18/2014	GW Apartments, LLC	215,796.31	Paid
06/18/2014	Galeano, Jose	350.00	Paid
06/18/2014	Georgia Expo Manufacturing Corp.	1,873.16	Paid
06/18/2014	HACH CO	5,781.75	Paid
06/18/2014	HD SUPPLY WATERWORKS LTD	12,585.00	Paid
06/18/2014	HD SUPPLY WATERWORKS LTD	5,066.80	Paid
06/18/2014	HD SUPPLY WATERWORKS LTD	4,934.08	Paid
06/18/2014	HD SUPPLY WATERWORKS LTD	1,419.10	Paid
06/18/2014	HD SUPPLY WATERWORKS LTD	1,226.36	Paid
06/18/2014	HEARTLAND SERVICES INC	728.66	Paid
06/18/2014	HOLLAND & KNIGHT LLP	15,000.00	Paid
06/18/2014	INGRAM LIBRARY SERVICES INC	24,350.84	Paid
06/18/2014	JACOBS ENGINEERING GROUP INC	16,916.05	Paid
06/18/2014	JI SPECIALTY SERVICES INC	113,259.07	Paid
06/18/2014	JOANNA FOUNTAIN	235.00	Paid
06/18/2014	KELLOGG BROWN & ROOT LLC	10,784.41	Paid
06/18/2014	KELLOGG BROWN & ROOT SERVICES INC & ESP	210,259.06	Paid
06/18/2014	KLEINFELDER CENTRAL INC	152,144.48	Paid
06/18/2014	KORTERRA INC	4,000.00	Paid
06/18/2014	LAMBERT, TONI	1,164.99	Paid
06/18/2014	LANGUAGE LINE SERVICES INC	3,409.73	Paid
06/18/2014	LANGUAGE LINE SERVICES INC	274.98	Paid
06/18/2014	LEEDS, LEAH	17.50	Outstanding
06/18/2014	LOWER COLORADO RIVER AUTHORITY	45,652.49	Paid
06/18/2014	Laura McFarlane Hopkins	180.00	Paid
06/18/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
06/18/2014	MALCOLM PIRNIE INC	10,200.63	Paid
06/18/2014	MATOUS CONSTRUCTION LTD	64,180.71	Paid
06/18/2014	MCCAIN INC	69,216.00	Paid
06/18/2014	MCCOY-ROCKFORD INC	13,123.23	Paid
06/18/2014	MCCOY-ROCKFORD INC	7,242.29	Paid
06/18/2014	MILLER UNIFORMS & EMBLEMS INC	349.80	Paid
06/18/2014	MUNIZ CONCRETE & CONTRACTING INC	121,108.17	Paid
06/18/2014	McLean Construction Inc	371,621.01	Paid
06/18/2014	Metro Irrigation Supply Co., Ltd	835.35	Paid
06/18/2014	Mountain Cascade of Texas LLC	79,727.42	Paid
06/18/2014	N-LINE TRAFFIC MAINTENANCE	8,209.50	Paid
06/18/2014	NEXTEL OF TEXAS INC	1,200.46	Paid
06/18/2014	NOVAMED USA, INC.	160.00	Paid
06/18/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,670.00	Paid
06/18/2014	ONEOK INC	465.05	Paid
06/18/2014	ONEOK INC	384.44	Paid
06/18/2014	ONEOK INC	295.25	Paid
06/18/2014	ONETOUCHPOINT SOUTHWEST CORP	3,614.76	Paid
06/18/2014	PATEL ASSOCIATES INC	50.99	Paid
06/18/2014	PCMG INC	4,673.61	Paid
06/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
06/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	173.21	Paid
06/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	168.16	Paid
06/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	151.10	Paid
06/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	130.61	Paid

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06/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	104.11	Paid
06/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
06/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
06/18/2014	PHILPOTT MOTORS LTD	71,067.30	Paid
06/18/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
06/18/2014	PRINTMAILPRO.COM	484.46	Paid
06/18/2014	PRINTMAILPRO.COM	10.86	Paid
06/18/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
06/18/2014	Petty Cash Funds	148.87	Paid
06/18/2014	Petty Cash Funds	97.22	Paid
06/18/2014	Petty Cash Funds	81.00	Paid
06/18/2014	Petty Cash Funds	64.96	Paid
06/18/2014	Petty Cash Funds	50.00	Paid
06/18/2014	RDO EQUIPMENT CO	650.00	Paid
06/18/2014	RECORDED BOOKS LLC	26,599.86	Paid
06/18/2014	RECREONICS INC	7,681.76	Paid
06/18/2014	RED WING BRANDS OF AMERICA INC	175.00	Paid
06/18/2014	REGIONS BANK	1,075.00	Paid
06/18/2014	REYNOLDS SMITH AND HILLS INC	24,918.91	Paid
06/18/2014	RFD & ASSOC INC	18,952.00	Paid
06/18/2014	RJW OPERATIONS INC	3,627.25	Paid
06/18/2014	RODRIGUEZ BARR INC	32,282.41	Paid
06/18/2014	RODZINA INDUSTRIES INC	21.00	Paid
06/18/2014	Rodriguez Engineering Laboratories LLC	8,562.00	Paid
06/18/2014	S & B INFRASTRUCTURE LTD	24,915.50	Paid
06/18/2014	SAFETY SHOE DISTRIBUTORS L L P	1,527.07	Paid
06/18/2014	SAFETY SHOE DISTRIBUTORS L L P	678.05	Paid
06/18/2014	SAFETY SHOE DISTRIBUTORS L L P	561.40	Paid
06/18/2014	SAFETY SHOE DISTRIBUTORS L L P	181.98	Paid
06/18/2014	SERRANO III, ENRIQUE M.	196.00	Paid
06/18/2014	SID TOOL CO INC	8,311.66	Paid
06/18/2014	STRYKER CORP	24,372.04	Paid
06/18/2014	Sandra Monica Garcia-Landois	300.00	Paid
06/18/2014	Sebesta Blomberg & Associates, Inc.	9,728.00	Paid
06/18/2014	Sunbelt Supply LLC	4,687.90	Paid
06/18/2014	TEDCOR LLC	20,475.00	Paid
06/18/2014	TERRACON CONSULTANTS INC	13,135.50	Paid
06/18/2014	TERRACON CONSULTANTS INC	6,400.64	Paid
06/18/2014	TERRACON CONSULTANTS INC	558.00	Paid
06/18/2014	TERRACON CONSULTANTS INC	0.04	Paid
06/18/2014	TESSCO INC	658.10	Paid
06/18/2014	TEXAS EMS ALLIANCE	3,000.00	Paid
06/18/2014	TEXCONSIN LC	1,871.39	Paid
06/18/2014	TIBH INDUSTRIES, INC	36,388.87	Paid
06/18/2014	TIBH INDUSTRIES, INC	27,167.72	Paid
06/18/2014	TIBH INDUSTRIES, INC	19,710.85	Paid
06/18/2014	TIBH INDUSTRIES, INC	5,984.66	Paid
06/18/2014	TIBH INDUSTRIES, INC	3,743.60	Paid
06/18/2014	TIBH INDUSTRIES, INC	2,719.84	Paid
06/18/2014	TIBH INDUSTRIES, INC	1,191.60	Paid
06/18/2014	TIBH INDUSTRIES, INC	1,069.60	Paid
06/18/2014	TIBH INDUSTRIES, INC	1,069.60	Paid
06/18/2014	TIBH INDUSTRIES, INC	519.52	Paid
06/18/2014	TIBH INDUSTRIES, INC	208.86	Paid
06/18/2014	TIBH INDUSTRIES, INC	137.52	Paid
06/18/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	7,262.44	Paid
06/18/2014	TITUS SYSTEMS LP	8,352.06	Paid
06/18/2014	TRAVIS COUNTY	98,600.92	Paid
06/18/2014	TRAVIS COUNTY	3,740.00	Paid
06/18/2014	TRC Engineers, Inc.	28,066.92	Paid
06/18/2014	Thomson Reuters (Markets) LLC	5,354.39	Paid

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06/18/2014	U S BANK TRUST N A	1,250.00	Paid
06/18/2014	UNIFIRST HOLDINGS, INC	34.48	Paid
06/18/2014	UNIVERSITY OF TEXAS AT AUSTIN	20,396.60	Paid
06/18/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
06/18/2014	USA MOBILITY WIRELESS INC	7.75	Paid
06/18/2014	VINCARE SERVICES OF AUSTIN	19,900.00	Paid
06/18/2014	W W GRAINGER INC	382.20	Paid
06/18/2014	W W GRAINGER INC	176.31	Paid
06/18/2014	WRIGHT TREE SVC INC	43,751.30	Paid
06/18/2014	XEROX CORPORATION	5.77	Paid
06/18/2014	YANG, DANIEL	2.36	Paid
06/18/2014	YNIS, Inc	2,988.80	Paid
06/18/2014	ZMI Investments LLC	1,100.00	Paid
06/19/2014	A.T.Services, LLC	1,634.42	Paid
06/19/2014	ACE FLOOR SOLUTIONS LLC	2,296.80	Paid
06/19/2014	ACE MART RESTAURANT SUPPLY CO	1,139.88	Paid
06/19/2014	AIDS SERVICES OF AUSTIN INC	77,988.66	Paid
06/19/2014	AIRBUS HELICOPTERS INC	7.72	Paid
06/19/2014	ALBERT RODRIGUEZ	8,575.00	Paid
06/19/2014	ALL AMERICAN SALES CORP	5,207.72	Paid
06/19/2014	ALLISON ORR DANCE INC	2,008.20	Paid
06/19/2014	ALMOUSLLI, MOHAMAD OMAR	35.28	Paid
06/19/2014	AMERICAN AIRLINES INC	589.00	Paid
06/19/2014	AMERICAN MINORITY BUSINESS FORMS INC	299.25	Paid
06/19/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	4,365.93	Paid
06/19/2014	ARC DOCUMENT SOLUTIONS LLC	986.49	Paid
06/19/2014	AT&T	13,608.16	Paid
06/19/2014	AT&T	948.76	Paid
06/19/2014	AT&T	83.00	Paid
06/19/2014	ATKINS NORTH AMERICA INC	14,287.00	Paid
06/19/2014	AUSTIN AREA URBAN LEAGUE INC	29,056.05	Paid
06/19/2014	AUSTIN ARMATURE WORKS LP	1,274.72	Paid
06/19/2014	AUSTIN DMO INC	935,137.75	Paid
06/19/2014	AUSTIN PARKS FOUNDATION	126,018.29	Paid
06/19/2014	AUSTIN SCREEN PRINTING L P	2,644.80	Paid
06/19/2014	AUSTIN TOOL INC	885.29	Paid
06/19/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	11,515.00	Paid
06/19/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,218.28	Paid
06/19/2014	AUSTIN UNDERGROUND INC	69,363.91	Paid
06/19/2014	African American Youth Harvest Foundati	23,556.72	Paid
06/19/2014	Ashpaugh & Sculco, CPAS PLC	900.00	Paid
06/19/2014	BALA KUMAR	349.00	Paid
06/19/2014	BARRETT, NICK	97.44	Outstanding
06/19/2014	BARTLETT, TRINH K.	849.11	Paid
06/19/2014	BAZZLE, TONI MICHELLE	174.72	Paid
06/19/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,683.00	Paid
06/19/2014	BLOODWORTH, BENJAMIN	167.10	Paid
06/19/2014	BOLICK, RHONDA	44.24	Paid
06/19/2014	BOND, NATHAN CHRISTOPHER	197.68	Paid
06/19/2014	BOUJEMAA, JAMES	107.83	Paid
06/19/2014	BOWERS, JACOB	68.77	Paid
06/19/2014	BRH-GARVER CONSTRUCTION, L.P.	165,954.01	Paid
06/19/2014	BROWN, CHELSEA	67.76	Paid
06/19/2014	CAD SUPPLIES SPECIALTY INC	230.10	Paid
06/19/2014	CALAGNA, MARIA	168.00	Paid
06/19/2014	CASTILLO, SANDRA MARIBEL	20.72	Paid
06/19/2014	CENTEX MATERIALS L L C	645.66	Paid
06/19/2014	CHILD INC	1,600.00	Paid
06/19/2014	CHLOR-SERV INC	2,950.00	Paid
06/19/2014	COLE, JAMES MARK	72.80	Paid
06/19/2014	CONE, JIMMY	160.16	Paid

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06/19/2014	COTHRON'S SAFE & LOCK INC	105.00	Paid
06/19/2014	COTHRON'S SAFE & LOCK INC	29.95	Paid
06/19/2014	COUNCIL ON AT-RISK YOUTH (CARY)	16,662.05	Paid
06/19/2014	CRIPPEN SHEET METAL INC	625.00	Paid
06/19/2014	CYC ENTERPRISE INC	1,150.00	Paid
06/19/2014	CYCLE MART LP	2,926.75	Paid
06/19/2014	CYCLE MART LP	1,433.13	Paid
06/19/2014	CYCLE MART LP	1,203.95	Paid
06/19/2014	Commonwealth Trading Company, Inc.	385.52	Paid
06/19/2014	Connect-Fit Solutions LLC	1,071.08	Paid
06/19/2014	Conspire Theatre	1,000.00	Paid
06/19/2014	DEATON, HANS	55.44	Paid
06/19/2014	DELUSCA, NATACHA	16.80	Paid
06/19/2014	DELUSCA, NATACHA	15.12	Paid
06/19/2014	DONELSON, SARAH	63.28	Paid
06/19/2014	DOOLEY TACKABERRY INC	1,351.05	Paid
06/19/2014	DUNCAN, DAREN	254.19	Paid
06/19/2014	DURISH, PAUL A	195.44	Paid
06/19/2014	Debbra L Baltierra	200.00	Paid
06/19/2014	EDWARDS, JESSICA	113.12	Paid
06/19/2014	EMANCIPET INC	46,270.30	Paid
06/19/2014	ENTERCOM COMMUNICATIONS CORP	4,000.00	Paid
06/19/2014	ESPEY CONSULTANTS INC	11,100.73	Paid
06/19/2014	FACILITY SOLUTIONS GROUP INC	47,595.29	Paid
06/19/2014	FARRELL, IAN	300.00	Paid
06/19/2014	FASTENAL COMPANY	42.50	Paid
06/19/2014	FLOYD, ROBERT	150.00	Paid
06/19/2014	FOX, SMOLEN & ASSOCIATES INC	1,312.50	Paid
06/19/2014	FREELAND, SONIA	165.76	Paid
06/19/2014	GARDA CL SOUTHWEST INC	274.00	Paid
06/19/2014	GILLMAN, GLEN	135.02	Paid
06/19/2014	GRAND JUNCTION NEWSPAPER INC	3,180.00	Paid
06/19/2014	GRAND JUNCTION NEWSPAPER INC	1,783.98	Paid
06/19/2014	GRAND JUNCTION NEWSPAPER INC	178.15	Paid
06/19/2014	GROOVY AUTOMOTIVE	3,277.50	Paid
06/19/2014	GT DISTRIBUTORS INC	1,545.05	Paid
06/19/2014	GUINN, DEBORAH K	87.92	Paid
06/19/2014	GULF COAST PAPER CO INC	3,550.47	Paid
06/19/2014	GUTIERREZ, JOE V	157.36	Paid
06/19/2014	Glenn Martin Peterson Sr.	400.00	Paid
06/19/2014	HADLEY, WILLIAM OWEN	75.04	Paid
06/19/2014	HARGROVE, LEROY	39.35	Paid
06/19/2014	HAYERDA ENTERPRISES INC	4,596.25	Paid
06/19/2014	HAWKINS, RONDELLA	63.95	Paid
06/19/2014	HAYWOOD, EVELYN	335.44	Paid
06/19/2014	HODGES, DAVID W	150.00	Paid
06/19/2014	HULL SUPPLY CO INC	1,648.00	Paid
06/19/2014	Hutson Land Planners & Development Cons	5,362.50	Paid
06/19/2014	INSTITUTE FOR HEALTHCARE IMPROVEMENT	16,200.00	Paid
06/19/2014	IRIZARRY, LINDA C.	76.72	Paid
06/19/2014	JIMENEZ, BRENDA L	58.24	Paid
06/19/2014	JOHN BEAN TECHNOLOGIES CORPORATION	5,718.80	Paid
06/19/2014	JOHNSON CONTROLS INC	3,269.25	Paid
06/19/2014	Jacobs Insulation LLC	975.00	Paid
06/19/2014	Joe D. Valenzuela	10,833.32	Paid
06/19/2014	KAISER & SONS INC	1,422.83	Paid
06/19/2014	KENNEDY/JENKS CONSULTANTS INC	10,764.31	Paid
06/19/2014	KFORCE PROFESSIONAL STAFFING	5,335.00	Paid
06/19/2014	KLEINFELDER CENTRAL INC	43,959.31	Paid
06/19/2014	KOCIAN, RICHARD	129.92	Paid
06/19/2014	Kando Partners	6,256.40	Paid

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06/19/2014	LEICA MICROSYSTEMS INC	4,807.00	Paid
06/19/2014	LUNZMANN, WAYNE	109.20	Paid
06/19/2014	Lamar Storage LTD.	1,635.00	Paid
06/19/2014	Library Ideas, LLC	23,000.00	Paid
06/19/2014	MASSIE-GORE, JENNIFER	36.64	Paid
06/19/2014	MCKESSON MEDICAL-SURGICAL INC	3,616.80	Paid
06/19/2014	MCMILLAN, BRITTANY	40.32	Paid
06/19/2014	MCNEELEY, KIMBERLY	53.20	Paid
06/19/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	110.30	Paid
06/19/2014	MILLER BLUEPRINT CO	107.23	Paid
06/19/2014	MILLER UNIFORMS & EMBLEMS INC	2,521.45	Paid
06/19/2014	MILLER-DOWNING, LUCY	33.04	Paid
06/19/2014	MILLICAN, LAUREN	78.96	Paid
06/19/2014	MOBILE MINI I, INC.	1,586.46	Paid
06/19/2014	MOSVICK, JAMES	258.16	Paid
06/19/2014	MOTOROLA SOLUTIONS INC	786.00	Paid
06/19/2014	MUNIZ CONCRETE & CONTRACTING INC	54,200.45	Paid
06/19/2014	MURRAY, SHELLY MARIE	177.62	Paid
06/19/2014	NELSON, THOMAS A	65.52	Paid
06/19/2014	NEOS CONSULTING GROUP L L C	16,800.00	Paid
06/19/2014	NESTLE WATERS NORTH AMERICA INC	1,055.92	Paid
06/19/2014	NEXTEL OF TEXAS INC	381.91	Paid
06/19/2014	National Human Resource Group, Inc.	3,391.50	Paid
06/19/2014	OBLEDO, MICAELA	308.00	Paid
06/19/2014	OCLC, Online Computer Library Center, I	6,490.10	Paid
06/19/2014	OERTLI, SUSAN CRAVEN	389.81	Paid
06/19/2014	ONEOK INC	3,489.06	Paid
06/19/2014	ONEOK INC	53.65	Paid
06/19/2014	ONEOK INC	36.36	Paid
06/19/2014	OSCAR RENDA CONTRACTING INC	767,747.01	Paid
06/19/2014	OVERSEAS PARTS DISTRIBUTING INC	264.00	Paid
06/19/2014	PADGETT, CLAUDIA	14.56	Paid
06/19/2014	PANGELINAN, JOYE	409.36	Paid
06/19/2014	PHILPOTT MOTORS LTD	155,039.25	Paid
06/19/2014	PRENDERGAST, DARIA	96.88	Paid
06/19/2014	PRINTMAILPRO.COM	108.60	Paid
06/19/2014	PRINTMAILPRO.COM	10.86	Paid
06/19/2014	RED WING BRANDS OF AMERICA INC	641.19	Paid
06/19/2014	RED WING BRANDS OF AMERICA INC	287.00	Paid
06/19/2014	REYNOLDS SMITH AND HILLS INC	1,848.92	Paid
06/19/2014	RHONE, MICHAEL	144.00	Paid
06/19/2014	RODZINA INDUSTRIES INC	30.60	Paid
06/19/2014	ROSS, ASHLEY	68.32	Paid
06/19/2014	RUNNELS, GLADYS	33.04	Paid
06/19/2014	RYDIN DECAL	473.15	Paid
06/19/2014	Rodriguez, Ernesto	67.58	Paid
06/19/2014	SAFETY SHOE DISTRIBUTORS L L P	639.29	Paid
06/19/2014	SAFETY SOLUTIONS INC	8,156.24	Paid
06/19/2014	SAFETY SUPPLY INC	2,668.75	Paid
06/19/2014	SALVATION ARMY	3,533.33	Paid
06/19/2014	SAN ANTONIO BRAKE & CLUTCH	1,538.13	Paid
06/19/2014	SCHIELE, ESPERANZA	108.08	Paid
06/19/2014	SECURITY SAFETY & SUPPLY INC	117.80	Paid
06/19/2014	SERENIL, ANDREA S.	156.24	Paid
06/19/2014	SERVICEWEAR APPAREL INC	771.68	Paid
06/19/2014	SERVICEWEAR APPAREL INC	220.48	Paid
06/19/2014	SERVICEWEAR APPAREL INC	192.92	Paid
06/19/2014	SERVICEWEAR APPAREL INC	55.12	Paid
06/19/2014	SERVICEWEAR APPAREL INC	27.56	Paid
06/19/2014	SID TOOL CO INC	83.78	Paid
06/19/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	240.88	Paid

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06/19/2014	SKILLPOINT ALLIANCE	27,999.36	Paid
06/19/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	112.36	Paid
06/19/2014	STUART C IRBY CO	503,492.00	Paid
06/19/2014	Smith and Associates Consulting LLC	12,176.12	Paid
06/19/2014	Sutherland Asbill & Brennan, LLP	9,674.28	Paid
06/19/2014	TAMAYO, LUCIANO	33.60	Paid
06/19/2014	TECHLINE INC	221,677.03	Paid
06/19/2014	TECHLINE PIPE LP	3,549.60	Paid
06/19/2014	TEXAN WASTE EQUIPMENT INC	10,777.77	Paid
06/19/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
06/19/2014	TEXAS DEPT OF TRANSPORTATION	16,564.00	Paid
06/19/2014	TEXAS DISPOSAL SYSTEMS INC	774.80	Paid
06/19/2014	TEXAS ENGINEERING EXTENSION SERVICE	7,000.00	Paid
06/19/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,926.26	Paid
06/19/2014	TEXAS RURAL WATER ASSN	6,205.00	Paid
06/19/2014	TEXAS RURAL WATER ASSN	6,205.00	Paid
06/19/2014	TEXAS RURAL WATER ASSN	5,720.00	Paid
06/19/2014	TEXAS WORKFORCE COMMISSION	1,500.00	Paid
06/19/2014	TIBH INDUSTRIES, INC	17,567.00	Paid
06/19/2014	TIBH INDUSTRIES, INC	208.86	Paid
06/19/2014	TITUS SYSTEMS LP	17,934.11	Paid
06/19/2014	TOBIAS, DAVID	33.04	Paid
06/19/2014	TRAVIS COUNTY	17,885.65	Paid
06/19/2014	TRUELOVE, SCOTT MATTHEW	52.64	Paid
06/19/2014	Texas Irrigation Supply	1,925.29	Paid
06/19/2014	UNIFIRST HOLDINGS, INC	750.50	Paid
06/19/2014	UNITED ROTARY BRUSH CORP	184.80	Paid
06/19/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,536.00	Paid
06/19/2014	USA MOBILITY WIRELESS INC	256.92	Paid
06/19/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	3,852.45	Paid
06/19/2014	VEOLIA ES TECHNICAL SOLUTIONS LLC	2,333.45	Paid
06/19/2014	WEST NOTIFICATIONS INC	8,927.16	Paid
06/19/2014	WORKPLACE RESOURCE LLC	5,157.00	Paid
06/19/2014	XEROX CORPORATION	8,317.90	Paid
06/19/2014	XEROX CORPORATION	572.59	Paid
06/19/2014	XEROX CORPORATION	572.59	Paid
06/19/2014	XEROX CORPORATION	572.59	Paid
06/19/2014	XEROX CORPORATION	505.70	Paid
06/19/2014	XEROX CORPORATION	249.18	Paid
06/19/2014	XEROX CORPORATION	236.05	Paid
06/19/2014	YANTIS, MICHAEL D	309.12	Paid
06/20/2014	A.T.Services, LLC	1,503.09	Paid
06/20/2014	ACR ENGINEERING INC	2,258.85	Paid
06/20/2014	ACT PIPE & SUPPLY INC	817.50	Paid
06/20/2014	ADVANCED FILTRATION SYSTEMS LP	573.84	Paid
06/20/2014	AGH20 HOLDINGS LLC	5,206.25	Paid
06/20/2014	AIRBUS HELICOPTERS INC	4,582.91	Paid
06/20/2014	ALLEN, NATALIE	130.48	Paid
06/20/2014	AMERICAN AIRLINES INC	908.50	Paid
06/20/2014	AMERICAN ARBITRATION ASSN	150.00	Paid
06/20/2014	ANIXTER INC	2,781.40	Paid
06/20/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	4,282.79	Paid
06/20/2014	ARAG INSURANCE COMPANY	43,777.30	Paid
06/20/2014	ARMS, LARRY	37.52	Paid
06/20/2014	AT&T	930.51	Paid
06/20/2014	AT&T	66.42	Paid
06/20/2014	AT&T	6.00	Paid
06/20/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	463.93	Paid
06/20/2014	ATKINS, WILLIAM L.	1,967.00	Paid
06/20/2014	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
06/20/2014	AUS-TEX DUPLICATORS INC	7,930.37	Paid

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06/20/2014	AUSTIN ARCHITECTURE PLUS INC	2,275.50	Paid
06/20/2014	AUSTIN ARCHITECTURE PLUS INC	2,251.50	Paid
06/20/2014	AUSTIN ARCHITECTURE PLUS INC	405.00	Paid
06/20/2014	AUSTIN BOATS & MOTORS	1,255.18	Paid
06/20/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	109,534.00	Paid
06/20/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	7,897.95	Paid
06/20/2014	AUSTIN SALES INC	510.00	Paid
06/20/2014	AUSTIN SOFTBALL UMPIRES ASSN	8,864.00	Paid
06/20/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	14,560.00	Paid
06/20/2014	AYALA, ALEX	117.60	Paid
06/20/2014	Alfredo Rodriguez Santos	498.00	Paid
06/20/2014	Animalis Works, LLC.	638.00	Paid
06/20/2014	BAKER & TAYLOR INC	672.78	Paid
06/20/2014	BAKER & TAYLOR INC	293.32	Paid
06/20/2014	BALDWIN, AMBER	128.80	Paid
06/20/2014	BANK OF AMERICA-EFT	61,818.30	Paid
06/20/2014	BARRETT, NITAKUWA	383.00	Paid
06/20/2014	BENNETT, BETTY B.	50.40	Paid
06/20/2014	BLAND, MICHAEL	21.28	Paid
06/20/2014	BRIDGESTONE AMERICAS INC	13,947.41	Paid
06/20/2014	BROWN, TONYA	31.36	Paid
06/20/2014	CARLTON, MELODY	400.40	Paid
06/20/2014	CHAVEZ, DWIGHT L.	36.96	Paid
06/20/2014	CHEN, JOYCE I CHUN	186.48	Paid
06/20/2014	CLECKLER, BETH	259.28	Paid
06/20/2014	CONSTANCIO, ENES	250.00	Paid
06/20/2014	COOKS-SINCLAIR, HEATHER	236.58	Paid
06/20/2014	CORPUS, PHILIP	500.00	Paid
06/20/2014	COSMAS, NICHOLAS	383.00	Paid
06/20/2014	COSTELLO JR., WILLIAM A.	425.96	Paid
06/20/2014	COWAN, JO-ANN	27.44	Paid
06/20/2014	CROOKHAM, CHRISTOPHER	59.36	Paid
06/20/2014	DAVIDSON, DEANNA R.	1,317.00	Paid
06/20/2014	DAVIS, MELISSA JORDAN	120.40	Paid
06/20/2014	EAN HOLDINGS LLC	521.82	Paid
06/20/2014	ERGON ASPHALT & EMULSIONS INC	5,377.57	Paid
06/20/2014	Elliott Electric Supply Inc	5,994.81	Paid
06/20/2014	Eric J Eley	31,950.00	Paid
06/20/2014	FALLDORF, JESSE LYNN	25.20	Paid
06/20/2014	FAULK, GENE TUNNEY	146.16	Paid
06/20/2014	FLOYD JR., ROBERT R	129.36	Paid
06/20/2014	FM:Systems Inc.	12,194.00	Paid
06/20/2014	FOROUSHANI, AKBAR	65.00	Paid
06/20/2014	Fire Safety & Inspection Services LLC	4,800.00	Paid
06/20/2014	GARDA CL SOUTHWEST INC	793.00	Paid
06/20/2014	GARTICA, NEDRA	251.00	Paid
06/20/2014	GIUDICE, THERESA	249.76	Paid
06/20/2014	GMSL CONSULTING LLC	72.00	Paid
06/20/2014	GONZALES, PAUL	14.56	Paid
06/20/2014	GONZALEZ, DANIEL	138.88	Paid
06/20/2014	GRACY TITLE COMPANY	49,000.00	Paid
06/20/2014	GREATER AUSTIN TRANSPORTATION COMPANY	3,999.98	Paid
06/20/2014	GRINDE, DONITA JEAN	98.56	Paid
06/20/2014	GROSS, SCOTT	280.00	Paid
06/20/2014	GULLEY, STEPHANIE LYNN	11.20	Paid
06/20/2014	HARGROVE, ISABEL	51.52	Paid
06/20/2014	HARTFORD INSURANCE COMPANY OF THE MIDWE	14,546.74	Paid
06/20/2014	HD SUPPLY WATERWORKS LTD	2,302.56	Paid
06/20/2014	HEARD, ANTHONY C.	295.12	Paid
06/20/2014	HINSLEY, AMY	8.96	Paid
06/20/2014	HOLZMANN, CARLY	26.88	Paid

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06/20/2014	HOME DEPOT USA INC	11,669.54	Paid
06/20/2014	HUANG, WEI HAN	194.88	Paid
06/20/2014	Helena Chemical Company	4,080.00	Paid
06/20/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	74.12	Paid
06/20/2014	ISABEL GUERRERO	1,160.17	Paid
06/20/2014	Innovata, LLC	1,300.00	Paid
06/20/2014	Jennifer Paige Black	1,114.00	Paid
06/20/2014	Jesus Alvarez Navajas	750.00	Paid
06/20/2014	KBS ELECTRICAL DISTRIBUTORS INC	46,559.49	Paid
06/20/2014	KEITH, LISA	20.72	Paid
06/20/2014	KELBAUGH, MARGARET	56.00	Paid
06/20/2014	KELLEY, ROBERT L.	87.92	Paid
06/20/2014	KONE, ALEXANDER	33.60	Paid
06/20/2014	LIN, CHEE CHONG	349.44	Paid
06/20/2014	Lamar Storage LTD.	195.00	Paid
06/20/2014	Lindsay Jo Palmer	572.90	Paid
06/20/2014	Loblolly Consulting	15,790.50	Paid
06/20/2014	MELLOR, MICHELLE	131.04	Paid
06/20/2014	METZGER, VANESSA	17.11	Paid
06/20/2014	MIDWEST TAPE LLC	1,261.24	Paid
06/20/2014	MONTEMAYOR HILL & COMPANY PC	9,000.00	Paid
06/20/2014	MONTEMAYOR HILL & COMPANY PC	1,000.00	Paid
06/20/2014	MORALES, ROBERTO	25.76	Paid
06/20/2014	MURDOCH, DAYNA	146.16	Paid
06/20/2014	McGuireWoods Consulting LLC	5,833.33	Paid
06/20/2014	Metro Irrigation Supply Co., Ltd	1,273.80	Paid
06/20/2014	Minerva Natalie Villa	200.00	Paid
06/20/2014	NEMITSAS, IRENE V	145.04	Paid
06/20/2014	Network Communications Inc.	895.00	Paid
06/20/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	90.00	Paid
06/20/2014	OEUR, ERIC	175.28	Paid
06/20/2014	ON-CALL MANAGEMENT SVCS INC	3,756.28	Paid
06/20/2014	ONEOK INC	609.90	Paid
06/20/2014	ONEOK INC	155.11	Paid
06/20/2014	PATLAN, PEDRO	140.00	Paid
06/20/2014	PAULA HUI	400.00	Paid
06/20/2014	PAULA HUI	400.00	Paid
06/20/2014	PAULA HUI	400.00	Paid
06/20/2014	PEABODY GENERAL CONTRACTORS	19,654.72	Paid
06/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,008.46	Paid
06/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	817.68	Paid
06/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	412.77	Paid
06/20/2014	PIKE ENTERPRISES INC	98,888.31	Paid
06/20/2014	POWER SUPPLY INC	31,778.00	Paid
06/20/2014	PRIESTER-MELL & NICHOLSON INC	78,173.60	Paid
06/20/2014	Protouch Nurses, Inc.	672.00	Paid
06/20/2014	Queen's Trust, Beneficiary of the Wasat	2,500.00	Paid
06/20/2014	RHYAN TECHNOLOGY SERVICES LLC	87,270.51	Paid
06/20/2014	RIVERCITY SPORTSWEAR LLC	366.00	Paid
06/20/2014	ROBINSON II, DONALD JOSEPH	39.99	Paid
06/20/2014	RODRIGUEZ, PAUL	611.00	Paid
06/20/2014	ROSS-LOWE, CATHERINE MARIE	137.20	Paid
06/20/2014	RUSIN, TYLER	86.24	Paid
06/20/2014	RZ COMMUNICATIONS INC	5,624.35	Paid
06/20/2014	Randstad North America, L.P.	20,866.50	Paid
06/20/2014	Recycle Away, LLC	41,039.00	Paid
06/20/2014	SALGBA 94 EASTERN KENTUCKY UNI	200.00	Paid
06/20/2014	SANCHEZ, PAUL V	129.92	Paid
06/20/2014	SANOFI PASTEUR INC	3,258.57	Paid
06/20/2014	SERVICEWEAR APPAREL INC	4,411.16	Paid
06/20/2014	SHEPPARD, MAYRA	16.24	Paid

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06/20/2014	SID TOOL CO INC	3,133.48	Paid
06/20/2014	SMITHKLINE BEECHAM CORPORATION	8,742.09	Paid
06/20/2014	SORENSEN, JINA	75.04	Paid
06/20/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	6,576.41	Paid
06/20/2014	STAPLES CONTRACT & COMMERCIAL INC	20,063.47	Paid
06/20/2014	STUART C IRBY CO	6,707.78	Paid
06/20/2014	SUN COAST RESOURCES INC	239,511.14	Paid
06/20/2014	TAPE SOLUTIONS INC	1,380.00	Paid
06/20/2014	TECHLINE PIPE LP	20,763.91	Paid
06/20/2014	TEXAS CLOSED CAPTIONING LLC	9,817.50	Paid
06/20/2014	TEXAS DEPT OF TRANSPORTATION	3,000.00	Paid
06/20/2014	TEXAS ELECTRIC COOPERATIVES	126,874.33	Paid
06/20/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	51.87	Paid
06/20/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
06/20/2014	TEXAS RURAL WATER ASSN	4,400.00	Paid
06/20/2014	THE SHERWIN-WILLIAMS CO	2,612.71	Paid
06/20/2014	THOMAS PROCESS	175.00	Paid
06/20/2014	THOMAS PROCESS	130.00	Paid
06/20/2014	THOMAS, RICHARD	84.56	Paid
06/20/2014	TKO ADVERTISING INC	6,986.20	Paid
06/20/2014	TWINING, JESSICA	161.84	Paid
06/20/2014	Telephone Town Hall Meeting, Inc.	6,880.29	Paid
06/20/2014	Texas Irrigation Supply	3,243.47	Paid
06/20/2014	The Filter Man Ltd.	18,465.00	Paid
06/20/2014	The Legal Connection, Inc.	154.67	Paid
06/20/2014	UNIVERSITY OF TEXAS AT AUSTIN	120.00	Paid
06/20/2014	USA MOBILITY WIRELESS INC	1,032.42	Paid
06/20/2014	USA MOBILITY WIRELESS INC	201.36	Paid
06/20/2014	VICKREY & ASSOC INC	7,646.17	Paid
06/20/2014	W W GRAINGER INC	15,789.42	Paid
06/20/2014	WABASH NATIONAL TRAILER	238,090.00	Paid
06/20/2014	WALL, ABRAHAM	194.32	Paid
06/20/2014	WALLACE GROUP INC (THE)	4,207.50	Paid
06/20/2014	WATSON CONSOLIDATED	9,103.56	Paid
06/20/2014	WILKINSON, DEBORAH	24.64	Paid
06/20/2014	WILLIAMS WILLIE G.	47.04	Paid
06/20/2014	Witt, Mark A.	4,122.01	Paid
06/20/2014	XEROX CORPORATION	7,357.04	Paid
06/20/2014	XOYAMAYAGUA-GALVAN, BIANCA	243.60	Paid
06/20/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	40,610.00	Paid
06/23/2014	A.T.Services, LLC	133.00	Paid
06/23/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,344.50	Paid
06/23/2014	AAA TEXAS COUNTY MUTUAL INSURANCE CO.	7,121.45	Paid
06/23/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	462.50	Paid
06/23/2014	ALAN PLUMMER ASSOCIATES INC	5,260.04	Paid
06/23/2014	ALLIED CONSULTANTS INC	37,055.00	Paid
06/23/2014	ARCHITECTURAL DIVISION 8	1,696.69	Paid
06/23/2014	ASPLUNDH TREE EXPERT CO	177,657.39	Paid
06/23/2014	AT&T	13,602.41	Paid
06/23/2014	AT&T	6,498.99	Paid
06/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,313.01	Paid
06/23/2014	ATKINS NORTH AMERICA INC	6,020.00	Paid
06/23/2014	ATKINS NORTH AMERICA INC	4,716.80	Paid
06/23/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,050.00	Paid
06/23/2014	ATX BILINGUAL MEDIATION	1,000.00	Paid
06/23/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	851.76	Paid
06/23/2014	AUS-TEX DUPLICATORS INC	26,872.85	Paid
06/23/2014	AUSTIN COMMUNITY RADIO	500.00	Paid
06/23/2014	AUSTIN FILTER SYSTEMS INC	119,965.35	Paid
06/23/2014	AUSTIN STATE SUPPORTED LIVING CENTER	115.00	Paid
06/23/2014	Acuna, Marie	75.00	Paid

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06/23/2014	Adhlakha, Kishore	75.00	Paid
06/23/2014	Albright, Timothy	75.00	Paid
06/23/2014	Ames Mirror & Glass, LLC	112.00	Paid
06/23/2014	Amphlett, Vanessa	75.00	Paid
06/23/2014	Artz, Jessica	50.74	Paid
06/23/2014	Atkinson-Baker, Inc.	133.54	Paid
06/23/2014	BAKER & TAYLOR INC	569.28	Paid
06/23/2014	BARTON-HOLMES, CHRISTINE	24.75	Paid
06/23/2014	BENAVIDES, FELICIA	88.48	Paid
06/23/2014	BENYAMIN, AYMAN	226.80	Paid
06/23/2014	BENYAMIN, AYMAN	116.48	Paid
06/23/2014	BERRY, CYNTHIA SUE	48.72	Paid
06/23/2014	BIRKMAN INT'L INC	159.96	Paid
06/23/2014	BLACK & VEATCH CORP	8,859.00	Paid
06/23/2014	BROWN, KAREN	162.96	Paid
06/23/2014	BRUXELLES, INC	2,465.00	Paid
06/23/2014	BURCHARD-JUAREZ, KERI	463.42	Paid
06/23/2014	BURKS DIGITAL REPROGRAPHICS	317.04	Paid
06/23/2014	Beck, Andrew	75.00	Paid
06/23/2014	Bevel, Gardner & Associates Inc	13,650.00	Paid
06/23/2014	Bouffard, Danielle	75.00	Paid
06/23/2014	Brodie Oaks Center, Ltd.	6,873.17	Paid
06/23/2014	Buckeye International, Inc.	1,908.00	Paid
06/23/2014	CALABRESE, FRANK	7.84	Paid
06/23/2014	CANON FINANCIAL SERVICES INC	473.20	Paid
06/23/2014	CARBAJAL, SUSANA	153.88	Paid
06/23/2014	CARCAMO, ROBERT	138.32	Paid
06/23/2014	CARMONA JR, ALFREDO	36.75	Paid
06/23/2014	CAS CONSULTING & SVCS INC	8,074.41	Paid
06/23/2014	CDW GOVERNMENT INC	1,553.16	Paid
06/23/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
06/23/2014	CENGAGE LEARNING	1,225.72	Paid
06/23/2014	CHACON, JOSEPH	25.98	Paid
06/23/2014	CHECKPOINT SERVICES INC	28,474.80	Paid
06/23/2014	CHECKPOINT SERVICES INC	10,963.58	Paid
06/23/2014	CLAYTON, HUBERT	225.68	Paid
06/23/2014	CLINICAL PATHOLOGY LABORATORIES INC	4,578.87	Paid
06/23/2014	COLORADO RIVER WATCH FOUNDATION INC	75,000.00	Paid
06/23/2014	COMPUSYS/ERISA GROUP INC.	87,232.83	Paid
06/23/2014	COUCH, AMANDA	24.75	Paid
06/23/2014	Canon Solutions America, Inc.	1,931.22	Paid
06/23/2014	Canon Solutions America, Inc.	118.31	Paid
06/23/2014	Castro, Araceli	75.00	Paid
06/23/2014	Chandran, Shyam	75.00	Paid
06/23/2014	Christopher Charles Phipps	500.00	Paid
06/23/2014	Chung, John	75.00	Paid
06/23/2014	Cole, Brian	75.00	Paid
06/23/2014	Correa, Reyna	75.00	Paid
06/23/2014	DAVIS VISION, INC.	62,648.56	Paid
06/23/2014	DAVIS, ERIC	300.00	Paid
06/23/2014	DELTA DENTAL INSURANCE CO	123,197.68	Paid
06/23/2014	DIGIUSEPPE, PAUL	2.25	Outstanding
06/23/2014	DUSTERHOFT, JASON	1,161.89	Paid
06/23/2014	DXI INDUSTRIES INC	8,063.00	Paid
06/23/2014	Derby, Stuart	75.00	Outstanding
06/23/2014	Duvall, Charles	75.00	Paid
06/23/2014	EAN HOLDINGS LLC	1,101.62	Paid
06/23/2014	EAN HOLDINGS LLC	898.71	Paid
06/23/2014	EAN HOLDINGS LLC	247.92	Paid
06/23/2014	EAN HOLDINGS LLC	194.95	Paid
06/23/2014	EASY DRIVE STAKE INC	601.85	Paid

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06/23/2014	ELEVEN EAST CORP	6,009.03	Paid
06/23/2014	ELIGON, ELINOR	1,795.24	Paid
06/23/2014	ENERGY XTREME LLC	5,625.00	Paid
06/23/2014	ENTECH SALES & SERVICE INC	12,960.00	Paid
06/23/2014	ESPEY CONSULTANTS INC	34,011.02	Paid
06/23/2014	EXPRESS SERVICES INC	960.00	Paid
06/23/2014	EXPRESS SERVICES INC	480.00	Paid
06/23/2014	Emerge Knowledge Design Inc.	2,665.00	Paid
06/23/2014	Eric J Eley	10,650.00	Paid
06/23/2014	Escobar, Bedil	75.00	Paid
06/23/2014	FEDERAL EXPRESS CORPORATION	313.59	Paid
06/23/2014	FERGUSON ENTERPRISES INC	1,945.61	Paid
06/23/2014	FERGUSON ENTERPRISES INC	34.74	Paid
06/23/2014	FJ TURNER COMPANY INC	12,650.00	Paid
06/23/2014	FMW DISTRIBUTORS INC	3,910.00	Paid
06/23/2014	FOSTER, SHERRI	1,200.00	Paid
06/23/2014	FREESE & NICHOLS INC	22,257.99	Paid
06/23/2014	FRONTIER ASSOCIATES L L C	2,055.50	Paid
06/23/2014	FUGRO CONSULTANTS INC	8,824.25	Paid
06/23/2014	FUGRO CONSULTANTS INC	5,876.00	Paid
06/23/2014	FUQUAY INC	1,520.00	Paid
06/23/2014	Ferguson, Keegan	75.00	Paid
06/23/2014	Flanigan, Mary	75.00	Paid
06/23/2014	Frost, Michael	75.00	Paid
06/23/2014	Fry, Barbara	75.00	Paid
06/23/2014	GALLO, ADAM ANDREW	21.84	Paid
06/23/2014	GARDA CL SOUTHWEST INC	484.00	Paid
06/23/2014	GARDNER, TERESA	2,000.00	Paid
06/23/2014	GIVENS COURT REPORTING	1,002.25	Paid
06/23/2014	GOLDMAN SACHS & CO	368,264.15	Paid
06/23/2014	GRACY TITLE COMPANY	975.00	Paid
06/23/2014	GRACY TITLE COMPANY	150.00	Paid
06/23/2014	GRAND JUNCTION NEWSPAPER INC	3,180.00	Paid
06/23/2014	GRIMES, TIFFANY	383.00	Paid
06/23/2014	GT DISTRIBUTORS INC	316.44	Paid
06/23/2014	GULF COAST PAPER CO INC	3,527.35	Paid
06/23/2014	Gabriel, Jon	75.00	Paid
06/23/2014	Gary W Graff	3,600.00	Paid
06/23/2014	Great Western Managed Services Corporat	7,400.00	Paid
06/23/2014	HAGER, GREG	104.16	Paid
06/23/2014	HALFF ASSOCIATES INC	796.75	Paid
06/23/2014	HAMILTON ELECTRIC WORKS INC	171.52	Paid
06/23/2014	HARVEY, BONNIE	146.16	Paid
06/23/2014	HAYDN VITERA BAND	350.00	Paid
06/23/2014	HD SUPPLY WATERWORKS LTD	7,373.51	Paid
06/23/2014	HEARTLAND SERVICES INC	1,283.29	Paid
06/23/2014	HERITAGE BODY & FRAME	621.35	Paid
06/23/2014	HERITAGE TITLE CO OF AUSTIN INC	1,961,285.00	Paid
06/23/2014	HERTZ EQUIPMENT RENTAL CORPORATION	20,319.75	Paid
06/23/2014	HOBBS, ANTWAIN	40.88	Paid
06/23/2014	HONEYWELL INTERNATIONAL INC	1,986.14	Paid
06/23/2014	HOPPOCK, TIMOTHY	109.00	Paid
06/23/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	4,065.67	Paid
06/23/2014	HVJ ASSOCIATES INC	40,391.85	Paid
06/23/2014	HYATT, MICHAEL	550.00	Paid
06/23/2014	Hartford Life and Accident Insurance Co	184,948.86	Paid
06/23/2014	INDUSTRIAL ASPHALT LLC	4,549.99	Paid
06/23/2014	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	16,440.00	Paid
06/23/2014	INFOR (US) INC	32,814.27	Paid
06/23/2014	INGRAM LIBRARY SERVICES INC	15,852.53	Paid
06/23/2014	INGRAM LIBRARY SERVICES INC	4,647.10	Paid

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06/23/2014	INSIGHT PUBLIC SECTOR INC	8,050.07	Paid
06/23/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	22,153.27	Paid
06/23/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	396.91	Paid
06/23/2014	ISS Facility Services Inc.	200.00	Paid
06/23/2014	JACKSON, WILLIAM D.	250.00	Paid
06/23/2014	JACOBS ENGINEERING GROUP INC	9,554.08	Paid
06/23/2014	JAY, PAMELA	837.00	Paid
06/23/2014	JEFFERSON, TONYA	604.22	Paid
06/23/2014	JEROME GOMEZ	288.20	Paid
06/23/2014	JI SPECIALTY SERVICES INC	24,103.35	Paid
06/23/2014	JOBE, VAN	119.00	Paid
06/23/2014	JOHN COLE CHEMICAL CORP	1,498.50	Paid
06/23/2014	JOHNS, RENEE	62.50	Paid
06/23/2014	JOHNSON, DALE	4.00	Outstanding
06/23/2014	JONES, ANTHONY L.	517.00	Paid
06/23/2014	JONES, MURRAY JR	219.52	Paid
06/23/2014	JORDAN, SARAH	424.85	Paid
06/23/2014	James A Barnhouse	280.00	Paid
06/23/2014	KELLOGG BROWN & ROOT LLC	57,721.78	Paid
06/23/2014	KIRBY-SMITH MACHINERY INC	26,360.00	Paid
06/23/2014	KITTOK, MICHAEL	828.00	Paid
06/23/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
06/23/2014	Kappa Map Group LLC	499.50	Paid
06/23/2014	LAFUENTE, STEPHEN	300.00	Paid
06/23/2014	LAURIE SMITH DESIGN ASSOC	4,908.75	Paid
06/23/2014	LEACH, NEIL G	302.96	Paid
06/23/2014	LEIF JOHNSON FORD	18,635.90	Paid
06/23/2014	LOCKWOOD ANDREWS & NEWNAM INC	1,079.04	Paid
06/23/2014	LONE STAR RAIL DISTRICT	1,126.84	Paid
06/23/2014	LUTEY, RUSSELL	22.00	Paid
06/23/2014	MARQUEZ, JOSE T	129.36	Paid
06/23/2014	MCDUGAL, MICHAEL	50.00	Paid
06/23/2014	MENDIETA, NANCY	74.48	Paid
06/23/2014	MERCADO, NOEMI	112.00	Paid
06/23/2014	MERRIFIELD JR., ROBERT B.	2,000.00	Paid
06/23/2014	MIDWEST TAPE LLC	2,019.91	Paid
06/23/2014	MILLER UNIFORMS & EMBLEMS INC	573.71	Paid
06/23/2014	MILLER UNIFORMS & EMBLEMS INC	284.95	Paid
06/23/2014	MUNGUIA, RAUL	4.12	Paid
06/23/2014	MUNICIPAL CODE CORP	55,243.00	Paid
06/23/2014	Mack, Cathleen	75.00	Paid
06/23/2014	Madkides, Michael	75.00	Paid
06/23/2014	Martin, Jonathan	75.00	Paid
06/23/2014	McCrary, Rolla	75.00	Paid
06/23/2014	Miller, Joseph	75.00	Paid
06/23/2014	Morpho USA Inc	6,632.95	Paid
06/23/2014	Mott, Steven	75.00	Paid
06/23/2014	NESTLE WATERS NORTH AMERICA INC	10.99	Paid
06/23/2014	NEXTEL OF TEXAS INC	1,228.63	Paid
06/23/2014	Needles, William	144.62	Paid
06/23/2014	Neff, David	75.00	Paid
06/23/2014	Nguyen, Stefanie	75.00	Paid
06/23/2014	O'Neill, Tim	75.00	Paid
06/23/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,769.00	Paid
06/23/2014	OLIVAREZ, KATARINA	348.88	Paid
06/23/2014	ONEOK INC	92.29	Paid
06/23/2014	ONETOUCHPOINT SOUTHWEST CORP	1,751.05	Paid
06/23/2014	Offutt, Alyssa	75.00	Paid
06/23/2014	PAPE-DAWSON ENGINEERS INC	525.00	Paid
06/23/2014	PARADIGM TRAFFIC SYSTEMS INC	19,028.50	Paid
06/23/2014	PARKEON INC	3,650.00	Paid

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06/23/2014	PENA, CALLEN	750.00	Paid
06/23/2014	PEPPER, JUSTIN	149.52	Paid
06/23/2014	PEREZ, MICHELLE	1,995.78	Paid
06/23/2014	PHILLIPS, KINETA L.	882.92	Paid
06/23/2014	PITNEY BOWES INC	300.00	Paid
06/23/2014	PORCHER, MATTHEW	120.24	Paid
06/23/2014	POWER SUPPLY INC	41,100.00	Paid
06/23/2014	PRICE, SAMUEL	100.24	Paid
06/23/2014	PRINTMAILPRO.COM	1,786.33	Paid
06/23/2014	PURMA, CHARLES	519.00	Paid
06/23/2014	Padgett, Stratemann & Co., LLP	2,974.00	Paid
06/23/2014	Patterson, Bradford	75.00	Paid
06/23/2014	Perez Zeyda, Iliana	75.00	Paid
06/23/2014	Petty Cash Funds	244.86	Paid
06/23/2014	Ponticlaro Inc.	2,350.00	Paid
06/23/2014	Portier, Johanna	75.00	Paid
06/23/2014	Preble, Hedwig	75.00	Paid
06/23/2014	RASCHKE, BRENT	225.68	Paid
06/23/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	280,184.68	Paid
06/23/2014	REYES, MARIO III	300.00	Paid
06/23/2014	ROGERS, NETTIE	144.00	Paid
06/23/2014	Ramont, Franky	75.00	Paid
06/23/2014	Randstad North America, L.P.	5,504.17	Paid
06/23/2014	Rees, John	75.00	Paid
06/23/2014	Regional Organized Crime Information Ce	300.00	Paid
06/23/2014	Richard, Dana	75.00	Paid
06/23/2014	Rogers, Mark	75.00	Paid
06/23/2014	Round Rock Toyota	501.27	Paid
06/23/2014	Rozner, Eric	75.00	Paid
06/23/2014	SAENZ, GRISEL PEREYRA	211.12	Paid
06/23/2014	SAHM, CAROL	87.92	Paid
06/23/2014	SANDERS, MATTHEW	69.00	Paid
06/23/2014	SCHINDLER ELEVATOR CORP	4,025.18	Paid
06/23/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,240.00	Paid
06/23/2014	SHI-GOVERNMENT SOLUTIONS INC	67,978.20	Paid
06/23/2014	SIBLEY, LANIA	265.44	Paid
06/23/2014	SIMPLEX GRINNELL L P	664.28	Paid
06/23/2014	SMITH, SARA	231.00	Paid
06/23/2014	STANLEY CONSULTANTS INC	4,384.17	Paid
06/23/2014	STERICYCLE	898.64	Paid
06/23/2014	STRYKER CORP	5,990.00	Paid
06/23/2014	SUN COAST RESOURCES INC	337,794.37	Paid
06/23/2014	Sahs and Associates P.C.	5,374.30	Paid
06/23/2014	Scott, Raymond	75.00	Paid
06/23/2014	Shaw Environmental & Infrastructure, In	485.09	Paid
06/23/2014	Slockers, Shawn	75.00	Paid
06/23/2014	Smith Power Products, Inc.	17,458.50	Paid
06/23/2014	Socrata, Inc.	3,000.00	Paid
06/23/2014	Sokoloff, Michael	75.00	Paid
06/23/2014	SourcePulse, LLC	16,416.00	Paid
06/23/2014	Stephenson, Kris	75.00	Paid
06/23/2014	TECHLINE INC	394,035.10	Paid
06/23/2014	TEXAN WASTE EQUIPMENT INC	1,847.60	Paid
06/23/2014	TEXAS CRANE SERVICES	2,340.00	Paid
06/23/2014	TEXAS DISPOSAL SYSTEMS INC	1,090.00	Paid
06/23/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	985.76	Paid
06/23/2014	TEXAS PUBLIC POWER ASSN	2,250.00	Paid
06/23/2014	TEXAS STATE NOTARY BUREAU	78.99	Paid
06/23/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
06/23/2014	THE BANK OF TOKYO MITSUBISHI UFJ LTD	143,767.61	Paid
06/23/2014	THOMAS PROCESS	70.00	Paid

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06/23/2014	THOMPSON, ANDREW	436.24	Paid
06/23/2014	THYSSENKRUPP AIRPORT SYSTEMS INC	73,424.00	Paid
06/23/2014	TITUS SYSTEMS LP	8,179.70	Paid
06/23/2014	TRAFFIC PARTS INC	614.00	Paid
06/23/2014	TUERFF-DAVIS ENVIROMEDIA INC	2,655.00	Paid
06/23/2014	Thanks Again, LLC	4,000.00	Paid
06/23/2014	Thomson Reuters (Markets) LLC	5,354.39	Paid
06/23/2014	Touchdown Sportswear & Promotions	395.25	Paid
06/23/2014	U S BANK TRUST N A	6,286.85	Paid
06/23/2014	U S BANK TRUST N A	6,033.18	Paid
06/23/2014	UNIFIRST HOLDINGS, INC	7,572.75	Paid
06/23/2014	UNIMERICA INSURANCE COMPANY	324,324.68	Paid
06/23/2014	UNION SECURITY INSURANCE CO	13,293.62	Paid
06/23/2014	UNITED HEALTHCARE INSURANCE COMPANY	763,175.04	Paid
06/23/2014	USA MOBILITY WIRELESS INC	542.96	Paid
06/23/2014	USA MOBILITY WIRELESS INC	409.01	Paid
06/23/2014	VEOLIA ES TECHNICAL SOLUTIONS LLC	2,039.78	Paid
06/23/2014	VINKE, JOHN L.	49.43	Paid
06/23/2014	VWR INTERNATIONAL LLC	528.70	Paid
06/23/2014	Van Landingham, Steven	75.00	Paid
06/23/2014	W W GRAINGER INC	3,671.01	Paid
06/23/2014	W W GRAINGER INC	284.55	Paid
06/23/2014	WALTERS, GARRY	51.00	Paid
06/23/2014	WARREN, MILISSA	540.00	Paid
06/23/2014	WASTE MANAGEMENT	1,585.70	Paid
06/23/2014	WASTE MANAGEMENT	667.53	Paid
06/23/2014	WILLIS, AUDREY	264.71	Paid
06/23/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid
06/23/2014	WORKPLACE RESOURCE LLC	11,707.28	Paid
06/23/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
06/23/2014	Watkins, Debra	75.00	Paid
06/23/2014	Weber, Lori	75.00	Paid
06/23/2014	Willoughby, Debra	75.00	Paid
06/23/2014	Wu, Xinhua	75.00	Paid
06/23/2014	XEROX CORPORATION	9,046.16	Paid
06/23/2014	YADRO, PAUL	73.00	Paid
06/23/2014	Yeung, Gus	75.00	Paid
06/23/2014	ZWOLINSKI, MATT, J	25.20	Paid
06/24/2014	3M COGENT INC	11,200.00	Paid
06/24/2014	ABOOD, KEN	1,125.00	Paid
06/24/2014	AECOM TECHNICAL SERVICES INC	1,513.16	Paid
06/24/2014	AIRGAS SPECIALTY PRODUCTS	6,704.00	Paid
06/24/2014	AKID, KHALED	80.00	Paid
06/24/2014	AKWASI EVANS	240.00	Paid
06/24/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	196.09	Paid
06/24/2014	ALEXANDER, LASHANDA	500.00	Paid
06/24/2014	ALLIED BARTON SECURITY SERVICES LLC	2,575.26	Paid
06/24/2014	ALRIGHT CENTRAL PARKING	2,350.00	Paid
06/24/2014	ALTEC INDUSTRIES INC	747,249.83	Paid
06/24/2014	ALTEC INDUSTRIES INC	2,347.63	Paid
06/24/2014	AMERICAN CONTRACT COMPLIANCE ASSOCIATIO	2,575.00	Paid
06/24/2014	ANALYTICAL SERVICES INC	470.00	Paid
06/24/2014	ANDRUK, JASON	180.00	Paid
06/24/2014	APOLLO PAINT & BODY	1,868.94	Paid
06/24/2014	ARMSTRONG REPAIR CENTER INC	459.50	Paid
06/24/2014	ARTMAN, SARAH	70.00	Paid
06/24/2014	ASCENSION HEALTH	1,052.17	Paid
06/24/2014	ASH, IDA	700.00	Paid
06/24/2014	AT&T	71.83	Paid
06/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
06/24/2014	ATLAS COPCO COMPTEC LLC	53,440.00	Paid

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06/24/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,050.00	Paid
06/24/2014	AUSTIN HI-TECH RESTORATION INC	302.16	Paid
06/24/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,962.81	Paid
06/24/2014	AUSTIN WHITE LIME CO	145,047.95	Paid
06/24/2014	Alltech Engineering Corporation	11,154.00	Paid
06/24/2014	BAGGETT, WILLIAM	80.00	Paid
06/24/2014	BATEMAN, STEPHANIE	225.00	Paid
06/24/2014	BENTZIN, BIANCA	426.31	Paid
06/24/2014	BERLITZ LANGUAGES INC	325.00	Paid
06/24/2014	BETTS, NATALIE	28.00	Paid
06/24/2014	BFI WASTE SERVICES OF TEXAS LP	1,385.72	Paid
06/24/2014	BHARGAVE, PRAKASH	50.00	Paid
06/24/2014	BROWDER, GENIA	45.36	Paid
06/24/2014	BROWN, DEANNA	75.60	Paid
06/24/2014	BUSBY, JOSHUA	40.00	Paid
06/24/2014	BUTLER, MARTIN	40.00	Paid
06/24/2014	Birch Construction ,LLC	35,801.27	Paid
06/24/2014	Blackmon Mooring of Texas, Inc.	871.40	Paid
06/24/2014	C SPECIALTIES INC	565.98	Paid
06/24/2014	CALK, GERALD	245.84	Paid
06/24/2014	CAMERON, DUNCAN	50.00	Paid
06/24/2014	CANON FINANCIAL SERVICES INC	6.85	Paid
06/24/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	115.63	Paid
06/24/2014	CAPP INC	1,005.22	Paid
06/24/2014	CARDAMONE, MICHAEL	50.00	Paid
06/24/2014	CARITAS OF AUSTIN	600.00	Paid
06/24/2014	CAROLLO ENGINEERS INC	349,343.15	Paid
06/24/2014	CARTER, HEATHER	1,429.39	Paid
06/24/2014	CASTRO, NINA R	45.92	Paid
06/24/2014	CERCONE, GEMMA	700.00	Paid
06/24/2014	CHASCO CONTRACTING LTD LLP	13,730.32	Paid
06/24/2014	CHISM, DAVID	100.00	Paid
06/24/2014	CHRISTMAN, SCOTT	180.00	Paid
06/24/2014	CIMA SOLUTIONS GROUP LLC	19,762.50	Paid
06/24/2014	CITY OF AUSTIN	79.88	Paid
06/24/2014	CITY OF AUSTIN	60.68	Paid
06/24/2014	CITY OF AUSTIN	50.48	Paid
06/24/2014	CITY OF AUSTIN	43.04	Paid
06/24/2014	CITY OF AUSTIN	41.96	Paid
06/24/2014	CITY OF AUSTIN	41.42	Paid
06/24/2014	CITY OF AUSTIN	39.74	Paid
06/24/2014	CLARK, CATHERINE	50.00	Paid
06/24/2014	COLBY, DAVID	275.00	Paid
06/24/2014	COMMUNICATION SVC FOR THE DEAF	1,543.00	Paid
06/24/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	852.00	Paid
06/24/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	666.00	Paid
06/24/2014	COOPER EQUIPMENT CO INC	19,794.43	Paid
06/24/2014	COOPER EQUIPMENT CO INC	6,385.00	Paid
06/24/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,076.15	Paid
06/24/2014	COVERT CHEVROLET - BUICK - GMC	265.25	Paid
06/24/2014	COX, CHRISTOPHER	50.00	Paid
06/24/2014	CRAIG, JILL	285.36	Paid
06/24/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	334.50	Paid
06/24/2014	CRENSHAW PRICE, POLLY	125.00	Paid
06/24/2014	CROOKHAM, CHRISTOPHER	58.29	Paid
06/24/2014	CUSTER, JEFFREY	50.00	Paid
06/24/2014	Camilo Garcia Construction, Inc.	9,197.91	Paid
06/24/2014	Christopher Bryant	1,200.00	Paid
06/24/2014	Complete Premium Service Inc.	5,090.30	Paid
06/24/2014	Copper River Information Technology LLC	44,059.49	Paid
06/24/2014	D'COUTO, JENNIFER	180.00	Paid

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06/24/2014	DAMBIK, JOHN	30.00	Paid
06/24/2014	DEITZ, DAVID	180.00	Paid
06/24/2014	DELL MARKETING LP	1,333.73	Paid
06/24/2014	DENBOW, RANDY	40.00	Paid
06/24/2014	DENNIS, SHANNON LOUISE	384.72	Paid
06/24/2014	DIAZ, GRICELDA	12.88	Paid
06/24/2014	DIXON, INGRID	200.00	Paid
06/24/2014	DOUGLAS D SPILLMANN	1,070.33	Paid
06/24/2014	DUBOIS, CHARLES	80.00	Paid
06/24/2014	DUNCAN PARKING TECHNOLOGIES INC	4,602.80	Paid
06/24/2014	Dia de la Mujer Latina, Inc.	2,000.00	Paid
06/24/2014	ELKINS, STEPHEN	133.24	Paid
06/24/2014	EMP Industries Inc.	1,102.92	Paid
06/24/2014	ERGON ASPHALT & EMULSIONS INC	44,625.45	Paid
06/24/2014	EWING IRRIGATION PRODUCTS INC	135.02	Paid
06/24/2014	EWT HOLDINGS III CORP	2,160.00	Paid
06/24/2014	Eco Marketing Solutions LLC	418.21	Paid
06/24/2014	Esquire Deposition Solutions, LLC	1,016.01	Paid
06/24/2014	FACILITY SOLUTIONS GROUP INC	2,156.40	Paid
06/24/2014	FEDERAL EXPRESS CORPORATION	73.68	Paid
06/24/2014	FEDERAL EXPRESS CORPORATION	7.38	Paid
06/24/2014	FISHER, LARRY	40.00	Paid
06/24/2014	FITZ, SYLVIA	40.00	Paid
06/24/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	10,835.00	Paid
06/24/2014	FOWLER, LOWELL	180.00	Paid
06/24/2014	FOWLER, MARGARET P.	110.88	Paid
06/24/2014	FOWLER, MARGARET P.	43.68	Paid
06/24/2014	GARDA CL SOUTHWEST INC	1,149.00	Paid
06/24/2014	GARDNER, JOSEPH	180.00	Paid
06/24/2014	GARZA, ESTEBAN	76.72	Paid
06/24/2014	GAY, TROY	69.00	Paid
06/24/2014	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid
06/24/2014	GERTZ, FRANCINE	48.16	Paid
06/24/2014	GMSL CONSULTING LLC	152.00	Paid
06/24/2014	GO GREEN SQUADS LLC	1,037.88	Paid
06/24/2014	GONZALES, ANNA M	85.68	Paid
06/24/2014	GONZALES, JUAQUIN	100.80	Paid
06/24/2014	GOSSETT, DAVID	125.00	Paid
06/24/2014	GRAHAM, PATSY	1,175.00	Paid
06/24/2014	GRAND JUNCTION NEWSPAPER INC	16.50	Paid
06/24/2014	GREATER TEXAS LANDSCAPES INC	11,947.66	Paid
06/24/2014	GREENE, KELLY	275.00	Paid
06/24/2014	GRISHAM, DORIS	180.00	Paid
06/24/2014	GUIDI, DAVID	50.00	Paid
06/24/2014	GULF COAST PAPER CO INC	7,472.31	Paid
06/24/2014	GUPTA, SANDEEP	180.00	Paid
06/24/2014	GlobalAustin	125.00	Paid
06/24/2014	Great Western Managed Services Corporat	7,540.00	Paid
06/24/2014	Guerrero, Matthew and Simental, Maribel	1,600.00	Paid
06/24/2014	HAFKIN, LYNNE	180.00	Paid
06/24/2014	HANSSON, JEFF	80.00	Paid
06/24/2014	HANUSA, PAUL	40.00	Paid
06/24/2014	HARKEY, DON	50.00	Paid
06/24/2014	HAYERDA ENTERPRISES INC	1,208.98	Paid
06/24/2014	HEATH, RANDALL	550.00	Paid
06/24/2014	HERRINGTON, RICHARD	50.00	Paid
06/24/2014	HILL, BLENDER	117.49	Paid
06/24/2014	HILTON, SCOTT K.	29.12	Paid
06/24/2014	HOCKER, EVAN	50.00	Paid
06/24/2014	HODGE, WENDY	50.00	Paid
06/24/2014	HOLMES, SYLVIA	225.00	Paid

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06/24/2014	HORTON, TERRY	70.00	Paid
06/24/2014	HOUSTON, SCOTT	125.00	Paid
06/24/2014	HOWARD, JON	180.00	Paid
06/24/2014	Hernandez, Teofila and Capetillo, Jose	1,900.00	Paid
06/24/2014	Husch Blackwell LLP	6,297.50	Paid
06/24/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	579.00	Paid
06/24/2014	ISLAM, NAIMUL	495.21	Paid
06/24/2014	IVEY, LESLIE	80.00	Paid
06/24/2014	JACOBS, HENRY	50.00	Paid
06/24/2014	JMP INTERESTS LTD	118.00	Paid
06/24/2014	JOHNSON, JARROD	1,594.27	Paid
06/24/2014	JONES, DAVID	50.00	Paid
06/24/2014	JONES, JUSTICE	42.00	Paid
06/24/2014	JONES, ORALIA	17.36	Paid
06/24/2014	KADAYAM, LAKSHMI	130.00	Paid
06/24/2014	KAISER & SONS INC	3,272.80	Paid
06/24/2014	KANE, AMY	180.00	Paid
06/24/2014	KBS ELECTRICAL DISTRIBUTORS INC	46,122.70	Paid
06/24/2014	KELLEY, GAIL B.	150.00	Paid
06/24/2014	KELLY, LANCE	50.00	Paid
06/24/2014	KELLY, RYAN	80.00	Paid
06/24/2014	KENNARD, KAREN	1,059.84	Paid
06/24/2014	KIBLER, WILLIAM	50.00	Paid
06/24/2014	KILOH, GREG	1,304.81	Paid
06/24/2014	KLEINFELDER CENTRAL INC	52,343.58	Paid
06/24/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	6,260.90	Paid
06/24/2014	KUYKENDALL, MAXCY	180.00	Paid
06/24/2014	Kim Dunn Enterprises, LLC	300.00	Paid
06/24/2014	LA PENA	500.00	Paid
06/24/2014	LA PRENSA	300.00	Paid
06/24/2014	LEE, BORAMI C.	115.36	Paid
06/24/2014	LI, YANFENG	30.00	Paid
06/24/2014	LIFE TECHNOLOGIES CORPORATION	4,753.20	Paid
06/24/2014	LOPEZ, DAVID B.	98.00	Paid
06/24/2014	LaTonya J Pegues	1,500.00	Paid
06/24/2014	LaTonya J Pegues	1,500.00	Paid
06/24/2014	Lamar Storage LTD.	1,225.00	Paid
06/24/2014	Library Ideas, LLC	69,650.00	Paid
06/24/2014	MADDUX, JAMES MICHAEL	49.28	Paid
06/24/2014	MANLEY, BRIAN	69.00	Paid
06/24/2014	MANTARING, LIBRADO	180.00	Paid
06/24/2014	MAYFIELD, JENNIFER	300.00	Paid
06/24/2014	MCDANIEL, JOHN	50.00	Paid
06/24/2014	MCGIFFIN, MICHAEL	70.00	Paid
06/24/2014	MCKESSON MEDICAL-SURGICAL INC	1,407.50	Paid
06/24/2014	MCKESSON MEDICAL-SURGICAL INC	550.46	Paid
06/24/2014	MCLEAN, GARY	80.00	Paid
06/24/2014	MEIGHAN, GWENDOLYN	1.92	Paid
06/24/2014	MIDWEST TAPE LLC	374.93	Paid
06/24/2014	MINARD, EVAN	625.00	Paid
06/24/2014	MOORE, LINDA	34.72	Paid
06/24/2014	MORELL, VELVEE C	139.44	Paid
06/24/2014	MOSER, STEVEN	50.00	Paid
06/24/2014	MUNGUIA, RAUL	69.00	Paid
06/24/2014	MWH CONSTRUCTORS INC	3,688,789.22	Paid
06/24/2014	Marcia Hermann	40.00	Paid
06/24/2014	Matoka, Inc.	30,628.05	Paid
06/24/2014	Midstate Environmental Services	1,010.00	Paid
06/24/2014	N BUSINESS GRAPHICS	2,780.00	Paid
06/24/2014	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	39,591.25	Paid
06/24/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid

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06/24/2014	NEPTUNE, RICK	80.00	Paid
06/24/2014	NEWMAN , RUSSELL	50.00	Paid
06/24/2014	NOBLE, KEITH	208.32	Paid
06/24/2014	NOVAMED USA, INC.	80.00	Paid
06/24/2014	National Human Resource Group, Inc.	750.00	Paid
06/24/2014	OCKLETREE, PATRICK	69.00	Paid
06/24/2014	ON-CALL MANAGEMENT SVCS INC	1,250.00	Paid
06/24/2014	ONEOK INC	78.66	Paid
06/24/2014	ONEOK INC	45.47	Paid
06/24/2014	ONEOK INC	34.26	Paid
06/24/2014	ONESEVENTEEN MEDIA INC	1,500.00	Paid
06/24/2014	On Site Auto Trim Inc	2,124.40	Paid
06/24/2014	Ovidiu Craciun	860.00	Paid
06/24/2014	PALMER, ROBERT	38.08	Paid
06/24/2014	PAPIERNIK, THOMAS	50.00	Paid
06/24/2014	PATTERSON, MERRYL	425.00	Paid
06/24/2014	PAULK , RANDY	180.00	Paid
06/24/2014	PELL, ANDREW	50.00	Paid
06/24/2014	PETERSON, GARY	80.00	Paid
06/24/2014	PFLIEGER, KEITH	80.00	Paid
06/24/2014	PHENOVA INC	0.05	Paid
06/24/2014	PHILIPSON, ALFRED	225.00	Paid
06/24/2014	PICHETTE, JANET	185.46	Paid
06/24/2014	PITTSFORD, GLENDA	50.00	Paid
06/24/2014	PORCHE, JEREMY	200.00	Paid
06/24/2014	PORRAS, MARIO	122.37	Paid
06/24/2014	POTTER, MARIMIKEL	80.00	Paid
06/24/2014	POWER SUPPLY INC	13,772.50	Paid
06/24/2014	POWIS, MARGARET	180.00	Paid
06/24/2014	PRAXAIR DISTRIBUTION INC	51.15	Paid
06/24/2014	PREJEAN, KAREN	180.00	Paid
06/24/2014	PRICE, ELTON	22.96	Paid
06/24/2014	PRINTMAILPRO.COM	2,068.14	Paid
06/24/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	12,000.00	Paid
06/24/2014	Petty Cash Funds	912.43	Paid
06/24/2014	Petty Cash Funds	508.48	Paid
06/24/2014	Petty Cash Funds	455.51	Paid
06/24/2014	Petty Cash Funds	372.62	Paid
06/24/2014	Petty Cash Funds	146.32	Paid
06/24/2014	Petty Cash Funds	101.36	Paid
06/24/2014	Petty Cash Funds	73.58	Paid
06/24/2014	Protouch Nurses, Inc.	900.00	Paid
06/24/2014	RAINEY, WILLIAM K	204.96	Paid
06/24/2014	RANHEIM, JESSICA	50.00	Paid
06/24/2014	RDO EQUIPMENT CO	107,850.74	Paid
06/24/2014	RED WING BRANDS OF AMERICA INC	1,330.94	Paid
06/24/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
06/24/2014	REICH, AMANDA	88.48	Paid
06/24/2014	RIBORDY, ALI	202.72	Paid
06/24/2014	RIEGLER, STEVE	50.00	Paid
06/24/2014	ROBERTS, JASON	180.00	Paid
06/24/2014	ROBERTS, LAWRENCE	82.88	Paid
06/24/2014	ROBERTSON, BART	50.00	Paid
06/24/2014	ROBLEDO, JESSICA	69.00	Paid
06/24/2014	ROE, ANGELA	300.00	Paid
06/24/2014	ROJAS, ANDREA	3.88	Paid
06/24/2014	ROMEO RODRIGUEZ	300.00	Paid
06/24/2014	ROUSSEL, ELLIOT	1,938.19	Paid
06/24/2014	RUSH TRUCK CENTERS OF TEXAS LP	732.79	Paid
06/24/2014	Reeves & Brightwell LLP	26,430.49	Paid
06/24/2014	Reyes, Avelino	42,210.42	Paid

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06/24/2014	Ruby Dee and the Snakehandlers LLC	300.00	Paid
06/24/2014	SANDS, JAY	80.00	Paid
06/24/2014	SAPER, PAUL	90.00	Paid
06/24/2014	SCHMIDT, JASON	369.62	Paid
06/24/2014	SCHROEDER, NATHANIEL	180.00	Paid
06/24/2014	SEENAPPA, VENKATESH	180.00	Paid
06/24/2014	SERVICEWEAR APPAREL INC	44.82	Paid
06/24/2014	SEVIER, VICTOR	275.00	Paid
06/24/2014	SHAH, HEMAL	50.00	Paid
06/24/2014	SHEMILINA, ELENA	18.48	Paid
06/24/2014	SHEPPARD, REBEKAH	70.00	Paid
06/24/2014	SHET, ARCHANA	30.00	Paid
06/24/2014	SHRESTHA, PUJA	50.00	Paid
06/24/2014	SIRSI CORPORATION	95,775.31	Paid
06/24/2014	SMITH, RICHARD	50.00	Paid
06/24/2014	SNYDER, TRACEY	180.00	Paid
06/24/2014	SOLOMON, MITCHELL B	505.51	Paid
06/24/2014	SOTO, RACHEL	50.00	Paid
06/24/2014	SPEARS, TED	50.00	Paid
06/24/2014	SPRINGER, KIMBERLY	1,168.64	Paid
06/24/2014	STENCE, GERALDINE	90.00	Paid
06/24/2014	STERICYCLE	37.56	Paid
06/24/2014	STICKNEY, EDWIN	80.00	Paid
06/24/2014	STOREY, CAROLYN	50.00	Paid
06/24/2014	STUART C IRBY CO	2,759.00	Paid
06/24/2014	SUN COAST RESOURCES INC	234,039.45	Paid
06/24/2014	SUSTAINABLE FOOD CENTER	3,506.34	Paid
06/24/2014	Sarah E Hill	1,000.00	Paid
06/24/2014	Seale Photography Inc	148.44	Paid
06/24/2014	Security Design, Inc. DBA EO Integrated	5,125.00	Paid
06/24/2014	Staehr, Warren and Staehr, Brenda	5,000.00	Paid
06/24/2014	Staehr, Warren and Staehr, Brenda	5,000.00	Paid
06/24/2014	Sunbelt Supply LLC	324.46	Paid
06/24/2014	TANGUAY, JENNA	24.99	Paid
06/24/2014	TAVERNA, JOSEPH	50.00	Paid
06/24/2014	TAYLOR, KEVIN	175.00	Paid
06/24/2014	TECHLINE INC	19,226.00	Paid
06/24/2014	TEICH, GARY	80.00	Paid
06/24/2014	TELVENT USA HOLDINGS LLC	306.00	Paid
06/24/2014	TENNISON, THOMAS	70.00	Paid
06/24/2014	TERRY, MARLON	50.00	Paid
06/24/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	Paid
06/24/2014	TEXAS DISPOSAL SYSTEMS INC	19.47	Paid
06/24/2014	TEXAS ENTERPRISES INC	127.10	Paid
06/24/2014	TEXAS GENERAL LAND OFFICE	15,697.17	Paid
06/24/2014	TEXAS GENERAL LAND OFFICE	9,188.97	Paid
06/24/2014	TITUS SYSTEMS LP	13,982.49	Paid
06/24/2014	TOLBERT JR., HAROLD	150.64	Paid
06/24/2014	TOMMIE LEE WYATT	750.00	Paid
06/24/2014	TORGRIMSON, CAROL	50.00	Paid
06/24/2014	TOWERS WATSON PENNSYLVANIA INC	45,416.00	Paid
06/24/2014	TURNER, JAMES	90.00	Paid
06/24/2014	Texas Prisoner Transport Division LLC	67.35	Paid
06/24/2014	The Legal Connection, Inc.	460.45	Paid
06/24/2014	The Legal Connection, Inc.	151.81	Paid
06/24/2014	Travis Cox Plumbing Company, LLC	2,366.87	Paid
06/24/2014	Trenholm Research, Inc.	10,000.00	Paid
06/24/2014	Tri-Tech Forensics, Inc.	435.00	Paid
06/24/2014	U S BANK TRUST N A	548,920.67	Paid
06/24/2014	U S BANK TRUST N A	44,775.52	Paid
06/24/2014	UNIFIRST HOLDINGS, INC	2,896.93	Paid

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06/24/2014	UNITY CONTRACTOR SERVICES, INC	10,308.00	Paid
06/24/2014	UNIVERSITY OF PITTSBURGH	264.00	Paid
06/24/2014	URS CORP	4,584.46	Paid
06/24/2014	USA MOBILITY WIRELESS INC	906.66	Paid
06/24/2014	USA MOBILITY WIRELESS INC	19.71	Paid
06/24/2014	UTA/BPI	2,945.00	Paid
06/24/2014	VAN ZANT, ANGELINE	270.66	Paid
06/24/2014	VASQUEZ, GINGER	180.00	Paid
06/24/2014	VEGA, ANDREA	40.00	Paid
06/24/2014	VESTRI, GREG	3,589.00	Paid
06/24/2014	VILLALPANDO, CARLOS	32.12	Paid
06/24/2014	VOCKELL, MARC	180.00	Paid
06/24/2014	VOORHEES, SHARON	450.00	Paid
06/24/2014	VOORHEES, SHARON	180.00	Paid
06/24/2014	VWR INTERNATIONAL LLC	12,225.96	Paid
06/24/2014	Voiance Language Services LLC	3,334.36	Paid
06/24/2014	W W GRAINGER INC	6,298.63	Paid
06/24/2014	W W GRAINGER INC	1,914.08	Paid
06/24/2014	W W GRAINGER INC	1,381.50	Paid
06/24/2014	WASHINGTON, LEVI	120.96	Paid
06/24/2014	WASTE PARTNERS OF TEXAS INC	54.50	Paid
06/24/2014	WEBB & WEBB	51,985.63	Paid
06/24/2014	WEBBERVILLE PROPANE INC	4,228.56	Paid
06/24/2014	WENZEL WENZEL & ASSOC INC	3,600.00	Paid
06/24/2014	WESTCOAST ROTOR INC	6,995.91	Paid
06/24/2014	WHELAN SECURITY CO	79,820.04	Paid
06/24/2014	WHELPLEY, TODD	40.00	Paid
06/24/2014	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	881.34	Paid
06/24/2014	WILLIAMS, JENNIFER	600.73	Paid
06/24/2014	WRIGHT TREE SVC INC	38,660.18	Paid
06/24/2014	Wastewater Transport Services, LLC	6,795.00	Paid
06/24/2014	Weight Watchers North America Inc.	1,770.25	Paid
06/24/2014	XEROX CORPORATION	6,965.13	Paid
06/24/2014	XEROX CORPORATION	967.29	Paid
06/24/2014	XEROX CORPORATION	355.54	Paid
06/24/2014	XEROX CORPORATION	134.59	Paid
06/24/2014	XEROX CORPORATION	8.63	Paid
06/24/2014	YOSAN INC	1,400.00	Paid
06/24/2014	ZOLL Medical Corporation	3,337.50	Paid
06/25/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,521.50	Paid
06/25/2014	ACE FIRE EQUIPMENT CO INC	420.00	Paid
06/25/2014	ACEVEDO, HUBERT	69.00	Paid
06/25/2014	ADK Environmental, Inc.	11,689.77	Paid
06/25/2014	ADVANCED FILTRATION SYSTEMS LP	1,291.80	Paid
06/25/2014	AGH2O HOLDINGS LLC	7,087.50	Paid
06/25/2014	AKWASI EVANS	2,000.00	Paid
06/25/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
06/25/2014	ALTIVIA CHEMICALS LLC	25,148.53	Paid
06/25/2014	AMERICAN AIRLINES INC	5,427.50	Paid
06/25/2014	AMERICAN AIRLINES INC	910.50	Paid
06/25/2014	AMERICAN AIRLINES INC	495.00	Paid
06/25/2014	AMERICAN FASTENERS INC	350.23	Paid
06/25/2014	AMERICAN PRINTERS EXCHANGE INC	5,632.24	Paid
06/25/2014	AMERICAN YOUTHWORKS	2,112.00	Paid
06/25/2014	ANIXTER INC	8,042.87	Paid
06/25/2014	ANIXTER INC	3,934.69	Paid
06/25/2014	ANIXTER INC	3,494.56	Paid
06/25/2014	ANIXTER INC	606.97	Paid
06/25/2014	APAC-TEXAS INC	43,179.92	Paid
06/25/2014	APAC-TEXAS INC	37,917.60	Paid
06/25/2014	APAC-TEXAS INC	30,369.92	Paid

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06/25/2014	APAC-TEXAS INC	23,658.88	Paid
06/25/2014	APAC-TEXAS INC	11,064.48	Paid
06/25/2014	APAC-TEXAS INC	3,831.52	Paid
06/25/2014	APAC-TEXAS INC	2,805.04	Paid
06/25/2014	APAC-TEXAS INC	2,790.48	Paid
06/25/2014	APEX SYSTEMS INC	7,910.00	Paid
06/25/2014	APEX SYSTEMS INC	7,140.00	Paid
06/25/2014	APEX SYSTEMS INC	6,440.00	Paid
06/25/2014	APEX SYSTEMS INC	5,310.00	Paid
06/25/2014	APEX SYSTEMS INC	4,408.00	Paid
06/25/2014	APEX SYSTEMS INC	2,844.00	Paid
06/25/2014	APPLE INC	5,080.00	Paid
06/25/2014	APPLE INC	2,684.00	Paid
06/25/2014	ARNOLD OIL COMPANY OF AUSTIN L P	15,962.34	Paid
06/25/2014	ARTHUR W. BELL	114.00	Paid
06/25/2014	AT&T	20,625.64	Paid
06/25/2014	AT&T	1,840.00	Paid
06/25/2014	AT&T	177.20	Paid
06/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	428.65	Paid
06/25/2014	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
06/25/2014	ATMOS ENERGY CORPORATION	72.26	Paid
06/25/2014	ATRIUM REAL ESTATE SERVICES	1,500.00	Paid
06/25/2014	AUS-TEX DUPLICATORS INC	1,419.43	Paid
06/25/2014	AUSTIN ARBORIST COMPANY	9,225.00	Paid
06/25/2014	AUSTIN CAB I INC	2,486.00	Paid
06/25/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,574.20	Paid
06/25/2014	AUSTIN HI-TECH RESTORATION INC	676.22	Paid
06/25/2014	AUSTIN HUMAN RESOURCE MANAGEMENT ASSOCI	550.00	Paid
06/25/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	383.00	Paid
06/25/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	368.00	Paid
06/25/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	368.00	Paid
06/25/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	320.00	Paid
06/25/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	285.00	Paid
06/25/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	267.00	Paid
06/25/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	20.48	Paid
06/25/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	437,034.20	Paid
06/25/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,541.20	Paid
06/25/2014	AVO MULTI-AMP CORP	16,325.89	Paid
06/25/2014	AWKARD, DORSE LEE	155.68	Paid
06/25/2014	Abundant Rain Christian Fellowship	7,930.09	Paid
06/25/2014	Allison Grace Matthews	502.00	Paid
06/25/2014	Alterra Design Group LLC	6,000.00	Paid
06/25/2014	Andrew Green	8,550.00	Paid
06/25/2014	Andy J Wilhelm	1,080.00	Paid
06/25/2014	Atlantic Aviation Inc	1,719.67	Paid
06/25/2014	BARHAM, PERRY	72.25	Paid
06/25/2014	BASF Corporation	37,497.60	Paid
06/25/2014	BELLWARE, LEE	88.48	Paid
06/25/2014	BENDER, THOMAS	283.18	Paid
06/25/2014	BERTOLETT, RICHARD	61.04	Paid
06/25/2014	BFI WASTE SERVICES OF TEXAS LP	6,781.46	Paid
06/25/2014	BRYANT, MATTHEW	2.24	Paid
06/25/2014	Birch Construction ,LLC	4,751.99	Paid
06/25/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	15,421.26	Paid
06/25/2014	CABOT NORIT AMERICAS INC	18,463.60	Paid
06/25/2014	CAROLLO ENGINEERS INC	123,491.40	Paid
06/25/2014	CENICEROS, ERIKA	168.56	Paid
06/25/2014	CENVEO CORPORATION	1,518.75	Paid
06/25/2014	CHAN & PARTNERS ENGINEERING LLC	1,129.46	Paid
06/25/2014	CHRISTOPHER LEHMAN CO	2,500.00	Paid
06/25/2014	CHRISTOPHER LEHMAN CO	350.00	Paid

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06/25/2014	CHRISTOPHER RODRIGUEZ AND	12,500.00	Paid
06/25/2014	CLEAN AIR FORCE OF CENTRAL TEXAS	250.00	Paid
06/25/2014	CLINICAL PATHOLOGY LABORATORIES INC	287.05	Paid
06/25/2014	CLINICAL PATHOLOGY LABORATORIES INC	79.50	Paid
06/25/2014	CMS COMMUNICATIONS INC	3,408.08	Paid
06/25/2014	COMMUNITY TRUCKING LLC	3,815.89	Paid
06/25/2014	COMMUNITY TRUCKING LLC	3,018.29	Paid
06/25/2014	COMMUNITY TRUCKING LLC	2,799.98	Paid
06/25/2014	COMMUNITY TRUCKING LLC	2,231.46	Paid
06/25/2014	ChargePoint Inc	19,836.00	Paid
06/25/2014	Community Impact Newspaper	3,064.40	Paid
06/25/2014	Cousins Properties Incorporated	19,057.50	Paid
06/25/2014	Cousins Properties Incorporated	19,057.50	Paid
06/25/2014	Cousins Properties Incorporated	19,057.50	Paid
06/25/2014	Cousins Properties Incorporated	19,057.50	Paid
06/25/2014	Cousins Properties Incorporated	19,057.50	Paid
06/25/2014	Cousins Properties Incorporated	19,057.50	Paid
06/25/2014	Cousins Properties Incorporated	19,057.50	Paid
06/25/2014	DEBORA WITT JONES	1,000.00	Paid
06/25/2014	DENVER W KOKEL	10,487.50	Paid
06/25/2014	DHL ANALYTICAL INC	2,070.00	Paid
06/25/2014	DLT SOLUTIONS LLC	363.78	Paid
06/25/2014	DOGGETT EQUIPMENT SERVICES LTD	518.60	Paid
06/25/2014	DUSTERHOFT, JASON	69.00	Paid
06/25/2014	Darrion Borders	500.00	Paid
06/25/2014	ELEVEN EAST CORP	13,950.20	Paid
06/25/2014	ELEVEN EAST CORP	1,033.18	Paid
06/25/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	225.00	Paid
06/25/2014	ENERGY XTREME LLC	11,250.00	Paid
06/25/2014	ESPERANZA, SCHIELE	17.92	Paid
06/25/2014	EURESTI, KIM	294.75	Paid
06/25/2014	EVANS, HAROLD	110.22	Paid
06/25/2014	EcoScience LLC	1,050.00	Paid
06/25/2014	FEDERAL EXPRESS CORPORATION	269.93	Paid
06/25/2014	FEDERAL EXPRESS CORPORATION	5.93	Paid
06/25/2014	FIRST QUARTILE CONSULTING LLC	5,000.00	Paid
06/25/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	16,200.00	Paid
06/25/2014	FUGRO CONSULTANTS INC	16,035.00	Paid
06/25/2014	Frederick Anthony Hawkins	275.00	Paid
06/25/2014	Frederick Anthony Hawkins	220.00	Paid
06/25/2014	Frederick Anthony Hawkins	176.00	Paid
06/25/2014	Frederick Anthony Hawkins	165.00	Paid
06/25/2014	GANAS ENTERPRISES INC	378.84	Paid
06/25/2014	GARCIA, ISAIAS	150.64	Paid
06/25/2014	GARDA CL SOUTHWEST INC	320.00	Paid
06/25/2014	GEOSPATIAL INNOVATIONS INC	99,594.00	Paid
06/25/2014	GLOBAL EQUIPMENT CO	1,715.80	Paid
06/25/2014	GONZALEZ, DOLORES	58.24	Paid
06/25/2014	GRACY TITLE COMPANY	5,692.70	Paid
06/25/2014	GRAND JUNCTION NEWSPAPER INC	1,800.00	Paid
06/25/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	11,563.30	Paid
06/25/2014	GT DISTRIBUTORS INC	2,423.10	Paid
06/25/2014	GUINN, DEBORAH K	84.00	Paid
06/25/2014	GULF COAST PAPER CO INC	119.05	Paid
06/25/2014	HAMILTON ELECTRIC WORKS INC	189.47	Paid
06/25/2014	HARRIS-GRANT SURVEYING INC	4,500.00	Paid
06/25/2014	HAVERDA ENTERPRISES INC	1,862.48	Paid
06/25/2014	HENRY, JUDITH	16.97	Paid
06/25/2014	HENSLEY, KEVIN	281.12	Paid
06/25/2014	HERRERA, SYLVIA	45.36	Paid
06/25/2014	HT Staffing Solutions, LLC	11,369.47	Paid

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06/25/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,507.65	Paid
06/25/2014	HYATT REGENCY AUSTIN INC	1,623.58	Paid
06/25/2014	Hewlett Packard Financial Services	891.65	Paid
06/25/2014	Hutson Land Planners & Development Cons	4,483.75	Paid
06/25/2014	INGRAM LIBRARY SERVICES INC	16,275.03	Paid
06/25/2014	INGRAM LIBRARY SERVICES INC	961.58	Paid
06/25/2014	INGRAM LIBRARY SERVICES INC	20.94	Paid
06/25/2014	INSIGHT PUBLIC SECTOR INC	8,741.83	Paid
06/25/2014	INTERACTIVE DATA CORP	173.98	Paid
06/25/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	645,358.57	Paid
06/25/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	970.92	Paid
06/25/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	157.83	Paid
06/25/2014	ITCOA LLC	63,331.20	Paid
06/25/2014	ITCOA LLC	1,380.10	Paid
06/25/2014	JOHN BEAN TECHNOLOGIES CORPORATION	2,256.28	Paid
06/25/2014	JOHNS, DAVID	32.48	Paid
06/25/2014	Jennifer Paige Black	1,073.00	Paid
06/25/2014	K FRIESE & ASSOC INC	43,222.13	Paid
06/25/2014	KAISER & SONS INC	2,037.23	Paid
06/25/2014	KEEP AUSTIN BEAUTIFUL	38,270.00	Paid
06/25/2014	LAMAR TEXAS LIMITED PARTNERSHIP	4,375.00	Paid
06/25/2014	LANDERS, BEVERLY J	344.05	Paid
06/25/2014	LANGUAGE LINE SERVICES INC	4,811.45	Paid
06/25/2014	LAUGHLIN-THYSSEN INC	308,977.77	Paid
06/25/2014	LAYTON, DANIEL	234.21	Paid
06/25/2014	LEIF JOHNSON FORD	6,820.68	Paid
06/25/2014	LEIF JOHNSON FORD	2,117.97	Paid
06/25/2014	LEMAISTRE, ASHLEY	90.16	Paid
06/25/2014	LENOVO (UNITED STATES) INC	6,360.00	Paid
06/25/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	3,524.40	Paid
06/25/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
06/25/2014	LI, VICTORIA	114.19	Paid
06/25/2014	LMI-HHI LTD	165,750.00	Paid
06/25/2014	LOWER COLORADO RIVER AUTHORITY	2,661.00	Paid
06/25/2014	LOWER COLORADO RIVER AUTHORITY	900.00	Paid
06/25/2014	LOWER COLORADO RIVER AUTHORITY	900.00	Paid
06/25/2014	Lockheed Martin Desktop Solutions Inc	10,138.60	Paid
06/25/2014	Lone Star MedWaste, Ltd.	24.60	Paid
06/25/2014	MACAULAY CONTROLS CO	6,150.00	Paid
06/25/2014	MACKAY, RONALD	123.32	Paid
06/25/2014	MAGNA-FLOW ENVIRONMENTAL INC	7,803.00	Paid
06/25/2014	MAGNUM CUSTOM TRAILER MFG CO INC	22.95	Paid
06/25/2014	MALCOLM PIRNIE INC	10,994.35	Paid
06/25/2014	MALDONADO NURSERY & LANDSCAPING INC	1,000.27	Paid
06/25/2014	MALDONADO, JUAN	136.45	Paid
06/25/2014	MARINELAND OF WACO INC	11,489.54	Paid
06/25/2014	MARTIN, LISA LAVIE	48.16	Paid
06/25/2014	MCCOURT & SONS EQUIPMENT INC	8,500.00	Paid
06/25/2014	MCCOY'S BUILDING SUPPLY	260.00	Paid
06/25/2014	MCCOY-ROCKFORD INC	7,289.17	Paid
06/25/2014	MCKESSON MEDICAL-SURGICAL INC	1,733.60	Paid
06/25/2014	MCKINNEY ARCHITECTS INC	1,290.00	Paid
06/25/2014	MEADWESTVACO CORP	2,817.05	Paid
06/25/2014	MELENDREZ TRUCKING LLC	17,943.75	Paid
06/25/2014	MESA, FABIAN	296.50	Paid
06/25/2014	MILLER BLUEPRINT CO	99.18	Paid
06/25/2014	MILLER UNIFORMS & EMBLEMS INC	843.64	Paid
06/25/2014	MOBILE MINI I, INC.	105.65	Paid
06/25/2014	MOORE, JEFFREY	1,693.30	Paid
06/25/2014	MOSAIC CROP NUTRITION, LLC	11,598.83	Paid
06/25/2014	MOTOROLA SOLUTIONS INC	176,426.02	Paid

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06/25/2014	Mikyounng Kim Design LLC	117,000.00	Paid
06/25/2014	Mobile Veterinary Specialist PLLC	1,650.00	Paid
06/25/2014	NEOPOST USA INC	60,010.00	Paid
06/25/2014	NEXTEL OF TEXAS INC	1,447.53	Paid
06/25/2014	NORITSU	348.92	Paid
06/25/2014	NUNN, HENRY	130.48	Paid
06/25/2014	Neural Logics, P.A.	1,770.83	Paid
06/25/2014	Nipun Systems Inc.	15,664.00	Paid
06/25/2014	Norfoxx Refrigeration Inc.	274.40	Paid
06/25/2014	Norman Wright	350.00	Paid
06/25/2014	O'LEARY, JOSEPH	21.28	Paid
06/25/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,310.00	Paid
06/25/2014	OLIVAREZ, KATARINA ELISE	153.00	Paid
06/25/2014	ONEOK INC	104.54	Paid
06/25/2014	ONEOK INC	51.02	Paid
06/25/2014	ONEOK INC	48.37	Paid
06/25/2014	ONETOUCHPOINT SOUTHWEST CORP	16,850.00	Paid
06/25/2014	OPEN TEXT CORPORATION	5,670.00	Paid
06/25/2014	OTHON INC	55,498.42	Paid
06/25/2014	Opticos Design, Inc.	79,747.00	Paid
06/25/2014	Opticos Design, Inc.	60,884.00	Paid
06/25/2014	Opticos Design, Inc.	39,076.75	Paid
06/25/2014	OverDrive, Inc.	10,393.40	Paid
06/25/2014	OverDrive, Inc.	9,177.16	Paid
06/25/2014	PARKS, BILY	17.00	Paid
06/25/2014	PARNELL USA INC	280.70	Paid
06/25/2014	PARSONS WATER & INFRASTRUCTURE INC	7,720.72	Paid
06/25/2014	PATHMARK TRAFFIC PRODUCTS	249.50	Paid
06/25/2014	PATTON-LEVINE, JESSIE	77.84	Paid
06/25/2014	PCMG INC	4,352.40	Paid
06/25/2014	PIPER, LUCAS	82.88	Paid
06/25/2014	PREMIER MAGNESIA LLC	8,320.50	Paid
06/25/2014	PREMIER MAGNESIA LLC	8,243.10	Paid
06/25/2014	PREMIER MAGNESIA LLC	8,148.50	Paid
06/25/2014	PRINTMAILPRO.COM	1,915.07	Paid
06/25/2014	PROMEGA CORP	12,787.20	Paid
06/25/2014	Pest Management, Inc.	719.00	Paid
06/25/2014	Petty Cash Funds	901.78	Paid
06/25/2014	Petty Cash Funds	349.83	Paid
06/25/2014	Petty Cash Funds	328.47	Paid
06/25/2014	Petty Cash Funds	129.65	Paid
06/25/2014	Petty Cash Funds	116.13	Paid
06/25/2014	Petty Cash Funds	56.36	Paid
06/25/2014	RAILROAD COMMISSION OF TEXAS	1,500.00	Paid
06/25/2014	RED WING BRANDS OF AMERICA INC	136.94	Paid
06/25/2014	REYNOLDS SMITH AND HILLS INC	6,432.71	Paid
06/25/2014	RJN GROUP INC	34,220.00	Paid
06/25/2014	RODZINA INDUSTRIES INC	10.55	Paid
06/25/2014	ROMEO RODRIGUEZ	780.00	Paid
06/25/2014	Randstad North America, L.P.	478.50	Paid
06/25/2014	Round Rock Toyota	525.59	Paid
06/25/2014	SAFETY SHOE DISTRIBUTORS L L P	174.99	Paid
06/25/2014	SAGELINE INC	606.00	Paid
06/25/2014	SALDATE, VERONICA E.	153.00	Paid
06/25/2014	SAN ANTONIO TELEVISION LLC	4,680.00	Paid
06/25/2014	SCHATZ, GARY	637.30	Paid
06/25/2014	SCHERKENBACH, WILLIAM WAGNER	17.92	Paid
06/25/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	250.00	Paid
06/25/2014	SHI-GOVERNMENT SOLUTIONS INC	22,192.00	Paid
06/25/2014	SHI-GOVERNMENT SOLUTIONS INC	11,895.00	Paid
06/25/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	5,000.00	Paid

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06/25/2014	SIEMENS INDUSTRY INC	16,172.88	Paid
06/25/2014	SIMPLEX GRINNELL L P	5,968.74	Paid
06/25/2014	SMS LLC	257,554.61	Paid
06/25/2014	SOSA, JOSHUA STEVEN	13.44	Paid
06/25/2014	SPARKS, WILLIAM CHRISTOPHER	30.80	Paid
06/25/2014	STANLEY CONSULTANTS INC	30,233.55	Paid
06/25/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	2,419.20	Paid
06/25/2014	STAUBER, WILLIAM	185.89	Paid
06/25/2014	STRAUSS, SANDRA B	85.12	Paid
06/25/2014	SUTER, ALICE	69.00	Paid
06/25/2014	SYSTEX INC	643.68	Paid
06/25/2014	Seaholm Power Development LLC	665,105.17	Paid
06/25/2014	TANZOLA, BRIAN	90.00	Paid
06/25/2014	TEKsystems, Inc.	8,970.00	Paid
06/25/2014	TEXAN WASTE EQUIPMENT INC	7,714.22	Paid
06/25/2014	TEXAS ASSN OF ACCIDENT	25.00	Paid
06/25/2014	TEXAS CORRUGATORS INC	480.00	Paid
06/25/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	26,418.55	Paid
06/25/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	250.00	Paid
06/25/2014	TEXAS ENTERPRISES INC	2,138.47	Paid
06/25/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
06/25/2014	TEXAS RIOGRANDE LEGAL AID INC	16,880.67	Paid
06/25/2014	THOMAS PROCESS	540.00	Paid
06/25/2014	THOMPSON & KNIGHT L L P	145.36	Paid
06/25/2014	TIBH INDUSTRIES, INC	18,921.28	Paid
06/25/2014	TIBH INDUSTRIES, INC	14,089.07	Paid
06/25/2014	TIBH INDUSTRIES, INC	8,044.02	Paid
06/25/2014	TIBH INDUSTRIES, INC	5,474.00	Paid
06/25/2014	TITUS SYSTEMS LP	9,781.25	Paid
06/25/2014	TOMLINSON'S FEED & PETS INC	20,941.08	Paid
06/25/2014	TOWNE PARK L T D	2,700.00	Paid
06/25/2014	TOWNE PARK L T D	1,444.04	Paid
06/25/2014	TOWNSEND, DERRICK E	8.96	Paid
06/25/2014	TRAVIS COUNTY	19,161.98	Paid
06/25/2014	TRAVIS COUNTY	206.00	Paid
06/25/2014	TRAVIS COUNTY	150.00	Paid
06/25/2014	TRAVIS COUNTY	150.00	Paid
06/25/2014	TRAVIS COUNTY	38.00	Paid
06/25/2014	TW TELECOM	650.92	Paid
06/25/2014	Tuggey Calvoz LLP	1,261.50	Paid
06/25/2014	UNIFIRST HOLDINGS, INC	3,583.37	Paid
06/25/2014	UNITED PARCEL SERVICE	17.69	Paid
06/25/2014	UNITED RENTALS (NORTH AMERICA) INC	236.19	Paid
06/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,792.43	Paid
06/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	6,510.89	Paid
06/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	5,616.57	Paid
06/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	4,696.11	Paid
06/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,767.41	Paid
06/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	550.00	Paid
06/25/2014	URS CORP	8,676.49	Paid
06/25/2014	Unified Supply & Services Co., Inc.	2,806.50	Paid
06/25/2014	VALDEZ REMODELING & WEATHERIZATION INC	14,999.93	Paid
06/25/2014	VEGA, MICHAEL	77.28	Paid
06/25/2014	VERDTEK INC	6,864.00	Paid
06/25/2014	VIGORITO, STEPHEN THOMAS	84.00	Paid
06/25/2014	Voiance Language Services LLC	20.13	Paid
06/25/2014	W W GRAINGER INC	274.96	Paid
06/25/2014	W W GRAINGER INC	83.30	Paid
06/25/2014	WALKER, LARRY	19.04	Paid
06/25/2014	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
06/25/2014	WASHINGTON, CYNTHIA A.	162.40	Paid

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06/25/2014	WASHINGTON, MARK	30.09	Paid
06/25/2014	WASTE MANAGEMENT	72,379.28	Paid
06/25/2014	WASTE PARTNERS OF TEXAS INC	211.00	Paid
06/25/2014	WEBBERVILLE PROPANE INC	273.00	Paid
06/25/2014	WILCOX, JEFFERY	226.65	Paid
06/25/2014	WILLIAMS, ANTHONY	49.25	Paid
06/25/2014	WOOLERY CUSTOM FENCE CO	2,070.00	Paid
06/25/2014	WORKPLACE RESOURCE LLC	48,257.15	Paid
06/25/2014	XEROX CORPORATION	21,232.79	Paid
06/25/2014	XEROX CORPORATION	4,583.81	Paid
06/25/2014	ZOETIS INC	5,251.00	Paid
06/25/2014	ZOLL Medical Corporation	1,237.50	Paid
06/25/2014	ZW USA INC	3,548.00	Paid
06/26/2014	723 SIXTH L.C.	7,450.00	Paid
06/26/2014	ACEVEDO, HUBERT	429.48	Paid
06/26/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	429.26	Paid
06/26/2014	ALVARADO, JUDY	19.04	Paid
06/26/2014	APAC-TEXAS INC	28,593.60	Paid
06/26/2014	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
06/26/2014	AUSTIN ARBORIST COMPANY	7,475.00	Paid
06/26/2014	BAILEY, BRIAN	310.45	Paid
06/26/2014	BAYSCAN TECHNOLOGIES	4,129.60	Paid
06/26/2014	BEEKLEY, TAJA D.	63.85	Paid
06/26/2014	BOWMAN CONSULTING GROUP LTD	12,000.00	Paid
06/26/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	15,927.36	Paid
06/26/2014	BT1 Austin, LLC	11,292.98	Paid
06/26/2014	BYWELL I LTD	13,024.00	Paid
06/26/2014	BYWELL I LTD	6,655.70	Paid
06/26/2014	CANON FINANCIAL SERVICES INC	883.92	Paid
06/26/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
06/26/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	522.00	Paid
06/26/2014	CAPITAL PRINTING CO	352.54	Paid
06/26/2014	CAPITOL BEARING SERVICE	239.08	Paid
06/26/2014	CAVIN, KATHERINE	137.76	Paid
06/26/2014	CENTRAL TEXAS WATER MAINTENANCE	1,577.94	Paid
06/26/2014	COLE, SHAYNE	550.00	Paid
06/26/2014	COMMERCIAL SECURITY INTEGRATION INC	215.00	Paid
06/26/2014	COMMUNICATION SVC FOR THE DEAF	766.00	Paid
06/26/2014	CONTROL PANELS USA INC	19,723.00	Paid
06/26/2014	COOK, JODY	125.00	Paid
06/26/2014	DALLAS COUNTY	7,717.00	Paid
06/26/2014	DAVIS, ERIC	55.44	Paid
06/26/2014	DIETZEL, ALLISON	31.64	Paid
06/26/2014	DOOLEY TACKABERRY INC	2,262.65	Paid
06/26/2014	DOUBLE TUFF TRUCK TARPS INC	1,113.41	Paid
06/26/2014	DUNCAN, DAREN	235.00	Paid
06/26/2014	David Buck Edelman	5,628.65	Paid
06/26/2014	EGAN, ROBERT	91.84	Paid
06/26/2014	ELEVEN EAST CORP	79,679.16	Paid
06/26/2014	ERGON ASPHALT & EMULSIONS INC	129,791.89	Paid
06/26/2014	ESPARZA, LAURA	73.92	Paid
06/26/2014	EWING IRRIGATION PRODUCTS INC	38.04	Paid
06/26/2014	FEDERAL EXPRESS CORPORATION	10.71	Paid
06/26/2014	FERGUSON ENTERPRISES INC	146.28	Paid
06/26/2014	FRANKLIN, OLIVER	342.16	Paid
06/26/2014	FUSION SERVICES LTD	110.00	Paid
06/26/2014	HACH CO	1,692.63	Paid
06/26/2014	HANSON PIPE & PRECAST LLC	1,012.00	Paid
06/26/2014	HD SUPPLY WATERWORKS LTD	4,381.80	Paid
06/26/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	54,545.62	Paid
06/26/2014	Herzog Technologies, Inc.	3,900.00	Paid

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06/26/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	10,972.00	Paid
06/26/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	2,600.00	Paid
06/26/2014	J L MATTHEWS CO INC	2,592.00	Paid
06/26/2014	JENKINS, RANDI	20.16	Paid
06/26/2014	JOHN BEAN TECHNOLOGIES CORPORATION	4,988.50	Paid
06/26/2014	KBS ELECTRICAL DISTRIBUTORS INC	24,563.71	Paid
06/26/2014	KELLY, WILLIAM R	169.68	Paid
06/26/2014	KORTERRA INC	4,000.00	Paid
06/26/2014	LACKEY, SANDRA L.	49.84	Paid
06/26/2014	LAUREN CONCRETE LP	3,586.00	Paid
06/26/2014	LOWER COLORADO RIVER AUTHORITY	26,822.37	Paid
06/26/2014	MALDONADO, CRISTINA	112.56	Paid
06/26/2014	MARLER, CHANDRA	137.64	Paid
06/26/2014	MARSH, STEPHENIE	86.24	Paid
06/26/2014	MCCAIN INC	82,400.00	Paid
06/26/2014	MCCOY-ROCKFORD INC	10,677.43	Paid
06/26/2014	MCEACHERN ENTERPRISES INC	378.00	Paid
06/26/2014	MCKESSON MEDICAL-SURGICAL INC	412.56	Paid
06/26/2014	MF Austin Ridge LLC	7,740.53	Paid
06/26/2014	MOLACEK, ERICA PEARL	195.44	Paid
06/26/2014	MONTES, GREGORY	51.98	Paid
06/26/2014	N-LINE TRAFFIC MAINTENANCE	380.00	Paid
06/26/2014	Nita R French	2,520.00	Paid
06/26/2014	ONETOUCHPOINT SOUTHWEST CORP	755.38	Paid
06/26/2014	ORTEGA, ADRIAN	95.76	Paid
06/26/2014	PANDURANGI, SHWETHA	53.76	Paid
06/26/2014	PDS TECH INC	7,016.80	Paid
06/26/2014	PDS TECH INC	1,387.61	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,854.91	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	105.52	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	87.95	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	84.73	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	66.45	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	62.15	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	60.93	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	58.53	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	56.80	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.54	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.13	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
06/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
06/26/2014	PHENOVA INC	292.02	Paid
06/26/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	167.30	Paid
06/26/2014	PIKE ENTERPRISES INC	702,362.60	Paid
06/26/2014	POWER SUPPLY INC	25,647.80	Paid
06/26/2014	PRINT GRAPHICS INC	324.71	Paid
06/26/2014	PRINT GRAPHICS INC	266.42	Paid
06/26/2014	PRINTMAILPRO.COM	148.88	Paid
06/26/2014	Pajo Properties, Ltd.	11,205.50	Paid
06/26/2014	Petty Cash Funds	425.48	Paid
06/26/2014	Petty Cash Funds	183.57	Paid
06/26/2014	Petty Cash Funds	156.00	Paid
06/26/2014	Petty Cash Funds	138.65	Paid
06/26/2014	RED WING BRANDS OF AMERICA INC	818.00	Paid
06/26/2014	RODZINA INDUSTRIES INC	11.10	Paid
06/26/2014	Roger A. Clark	1,750.00	Paid
06/26/2014	SAFEGUARD UNIVERSAL LLC	1,860.00	Paid
06/26/2014	SAFETY SHOE DISTRIBUTORS L L P	427.47	Paid
06/26/2014	SANDOVAL, ANTHONY	365.12	Paid
06/26/2014	SERVICEWEAR APPAREL INC	27.56	Paid
06/26/2014	SID TOOL CO INC	194.04	Paid

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06/26/2014	SILICON LABORATORIES INC	31,022.79	Paid
06/26/2014	SIMPLEX GRINNELL L P	5,861.35	Paid
06/26/2014	SIMPLEX GRINNELL L P	4,808.20	Paid
06/26/2014	SIMPLEX GRINNELL L P	2,839.00	Paid
06/26/2014	SIMPLEX GRINNELL L P	1,864.25	Paid
06/26/2014	SIMPLEX GRINNELL L P	1,481.00	Paid
06/26/2014	SIMPLEX GRINNELL L P	1,405.00	Paid
06/26/2014	SIMPLEX GRINNELL L P	1,376.00	Paid
06/26/2014	SIMPLEX GRINNELL L P	1,356.00	Paid
06/26/2014	SIMPLEX GRINNELL L P	1,313.00	Paid
06/26/2014	SIMPLEX GRINNELL L P	1,300.00	Paid
06/26/2014	SIMPLEX GRINNELL L P	1,228.00	Paid
06/26/2014	SIMPLEX GRINNELL L P	1,103.00	Paid
06/26/2014	SIMPLEX GRINNELL L P	1,010.00	Paid
06/26/2014	SPELMAN, WILLIAM	549.36	Paid
06/26/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	16,831.61	Paid
06/26/2014	STUART C IRBY CO	4,005.00	Paid
06/26/2014	Sentinel Lavaca Management Corp.	8,574.87	Paid
06/26/2014	Sixth West of 723, L. C.	8,927.00	Paid
06/26/2014	TAYLOR, CLARENCE E	151.20	Paid
06/26/2014	TIBH INDUSTRIES, INC	8,341.90	Paid
06/26/2014	TOPGOLF	1,850.24	Paid
06/26/2014	TRANSNORM SYSTEMS INC	10,277.72	Paid
06/26/2014	Texas Lehigh Cement Company LP	10,325.69	Paid
06/26/2014	The Local Card LLC	10,500.00	Paid
06/26/2014	ULINE	153.88	Paid
06/26/2014	UNIFIRST HOLDINGS, INC	3,083.06	Paid
06/26/2014	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
06/26/2014	USA MOBILITY WIRELESS INC	1,071.93	Paid
06/26/2014	VALENTINE, DORYNE	60.48	Paid
06/26/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
06/26/2014	VELOCITY CREDIT UNION	600.00	Paid
06/26/2014	VOSS, ROBIN	136.08	Paid
06/26/2014	WALTERS, JEFFERY	1.92	Outstanding
06/26/2014	WEHBE, NAJIB	8,003.60	Paid
06/26/2014	Wayest Safety LLC	1,406.40	Paid
06/26/2014	Wayside Productions, Inc.	7,270.35	Paid
06/26/2014	ZAKARIA SIHALLA	401.00	Paid
06/26/2014	ZW USA INC	10,595.00	Paid
06/27/2014	AAR INC	27,158.00	Paid
06/27/2014	ACE AMERICAN INSURANCE COMPANY	1,989.76	Paid
06/27/2014	ACR ENGINEERING INC	660.00	Paid
06/27/2014	AIRBUS HELICOPTERS INC	6.66	Paid
06/27/2014	ALMETEK INDUSTRIES, INC	1,234.23	Paid
06/27/2014	ALTURA SOLUTIONS L P	150.00	Paid
06/27/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	1,254.00	Paid
06/27/2014	AMM COLLISION CENTER	1,052.17	Paid
06/27/2014	APAC-TEXAS INC	3,753.93	Paid
06/27/2014	AT&T	69.38	Paid
06/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	798.19	Paid
06/27/2014	AUSTIN INDEPENDENT BUSINESS	7,929.55	Paid
06/27/2014	AUSTIN SCREEN PRINTING L P	1,228.35	Paid
06/27/2014	AUSTIN SCREEN PRINTING L P	431.32	Paid
06/27/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	88,201.69	Paid
06/27/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	69,637.56	Paid
06/27/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	28,146.44	Paid
06/27/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	18,738.38	Paid
06/27/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,468.04	Paid
06/27/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,198.76	Paid
06/27/2014	Allegiant Group, PLLC	3,500.00	Paid
06/27/2014	Atlantic Aviation Inc	2,504.00	Paid

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06/27/2014	BFI WASTE SERVICES OF TEXAS LP	1,022.25	Paid
06/27/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,663.15	Paid
06/27/2014	BOUND TREE MEDICAL L L C	10,445.56	Paid
06/27/2014	BRINKLEY, AMANDA	200.00	Paid
06/27/2014	BURY HOLDINGS INC	24,025.90	Paid
06/27/2014	C & M AIR COOLED ENGINE INC	405.18	Paid
06/27/2014	C A R S ENTERPRISE INC	847.95	Paid
06/27/2014	CAPITOL BEARING SERVICE	36.96	Paid
06/27/2014	CARDINAL HEALTH 411 INC	97.90	Paid
06/27/2014	CAS CONSULTING & SVCS INC	5,728.74	Paid
06/27/2014	CAS CONSULTING & SVCS INC	363.61	Paid
06/27/2014	CASCO INDUSTRIES INC	44,048.91	Paid
06/27/2014	CAVAZOS, BRICEIDA	50.00	Paid
06/27/2014	CDM SMITH INC	1,587.60	Paid
06/27/2014	CH2M HILL INC	15,462.00	Paid
06/27/2014	CHIANG PATEL & YERBY INC	7,000.00	Paid
06/27/2014	CHIANG PATEL & YERBY INC	1,500.00	Paid
06/27/2014	CITY OF AUSTIN	12.80	Paid
06/27/2014	CLEARRESULT CONSULTING INC	5,150.00	Paid
06/27/2014	CLINICAL PATHOLOGY LABORATORIES INC	25.00	Paid
06/27/2014	CLINICAL PATHOLOGY LABORATORIES INC	5.75	Paid
06/27/2014	COMMERCIAL CHEMICAL PRODUCTS INC	2,848.30	Paid
06/27/2014	CORGAN ASSOCIATES INC	23,004.24	Paid
06/27/2014	CORGAN ASSOCIATES INC	584.78	Paid
06/27/2014	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
06/27/2014	Cirrus Logic Inc.	162,630.00	Paid
06/27/2014	Community Impact Newspaper	5,531.90	Paid
06/27/2014	DATUM ENGINEERS INC	3,720.00	Paid
06/27/2014	DATUM ENGINEERS INC	3,600.00	Paid
06/27/2014	DXI INDUSTRIES INC	6,870.00	Paid
06/27/2014	DXI INDUSTRIES INC	6,870.00	Paid
06/27/2014	DXI INDUSTRIES INC	6,870.00	Paid
06/27/2014	DXI INDUSTRIES INC	5,445.00	Paid
06/27/2014	EMSL ANALYTICAL INC	89.25	Paid
06/27/2014	EMSL ANALYTICAL INC	83.00	Paid
06/27/2014	ENCOTECH ENGINEERING CONSULTANTS INC	4,391.59	Paid
06/27/2014	ESPEY CONSULTANTS INC	5,130.00	Paid
06/27/2014	EVINS PERSONNEL CONSULTANTS	271.15	Paid
06/27/2014	EXPRESS SERVICES INC	960.00	Paid
06/27/2014	FEDERAL EXPRESS CORPORATION	167.96	Paid
06/27/2014	FEDERAL EXPRESS CORPORATION	14.92	Paid
06/27/2014	FIRST AMERICAN TITLE COMPANY LLC	2,000,000.00	Paid
06/27/2014	FISERV SOLUTIONS INC	3,136.30	Paid
06/27/2014	FIX AUTO COLLISION CENTER	1,899.49	Paid
06/27/2014	FMW DISTRIBUTORS INC	3,680.00	Paid
06/27/2014	FOWLER, PATTI	1,178.68	Paid
06/27/2014	FRAZIER BLAW	65.00	Paid
06/27/2014	FREESE & NICHOLS INC	17,654.00	Paid
06/27/2014	FREESE & NICHOLS INC	7,496.74	Paid
06/27/2014	FSTI INC	2,970.87	Paid
06/27/2014	FSTI INC	2,968.29	Paid
06/27/2014	FSTI INC	2,963.13	Paid
06/27/2014	FSTI INC	2,961.84	Paid
06/27/2014	FSTI INC	2,959.26	Paid
06/27/2014	FSTI INC	2,951.52	Paid
06/27/2014	FSTI INC	2,948.94	Paid
06/27/2014	FSTI INC	2,907.66	Paid
06/27/2014	FSTI INC	755.25	Paid
06/27/2014	FUGRO CONSULTANTS INC	65,534.65	Paid
06/27/2014	FURNITURE MARKETING GROUP INC	4,831.09	Paid
06/27/2014	GORDON, SCOTT	150.00	Paid

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06/27/2014	GRAND JUNCTION NEWSPAPER INC	5,270.32	Paid
06/27/2014	GREATER AUSTIN TRANSPORTATION COMPANY	3,075.00	Paid
06/27/2014	GREENBERG TRAUERIG L L P	600.00	Paid
06/27/2014	GULF COAST PAPER CO INC	3,769.93	Paid
06/27/2014	HALL SECURITY SYSTEMS INC	75.00	Paid
06/27/2014	HOME DEPOT USA INC	2,209.74	Paid
06/27/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	41,712.25	Paid
06/27/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,513.38	Paid
06/27/2014	HUBBARD, WELDON	150.00	Paid
06/27/2014	Hinkel Equipment Rental Associates, Inc	28,000.00	Paid
06/27/2014	IDSC HOLDINGS LLC	8,457.32	Paid
06/27/2014	INCE DISTRIBUTING INC	50.22	Paid
06/27/2014	ISS Facility Services Inc.	1,412.00	Paid
06/27/2014	JAIMES, ROSALINDA	129.62	Paid
06/27/2014	JOBTARGET LLC	199.00	Paid
06/27/2014	Joseph Paul Stephens	600.00	Paid
06/27/2014	KVUE TELEVISION INC	9,360.00	Paid
06/27/2014	LAMA VENTURES	161.21	Paid
06/27/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	13,375.82	Paid
06/27/2014	LINDSAY'S ENGINE SERVICE CO INC	57.45	Paid
06/27/2014	LULCA COUNCIL 4861	6,918.00	Paid
06/27/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
06/27/2014	MARANYAN ZEMFIRA &	914.72	Paid
06/27/2014	MCEACHERN ENTERPRISES INC	5,080.35	Paid
06/27/2014	MCKESSON MEDICAL-SURGICAL INC	344.10	Paid
06/27/2014	MEC ASSOCIATES OF AUSTIN LLP	205.00	Paid
06/27/2014	MOODY'S INVESTORS SERVICE INC	1,500.00	Paid
06/27/2014	MRS. MARY BALDERAS	19,000.00	Paid
06/27/2014	Mycoff, Fry & Prouse LLC	15,000.00	Paid
06/27/2014	NATL ASSN OF TOWN WATCH	300.00	Paid
06/27/2014	NICOLAS VENTURES INC	30.48	Paid
06/27/2014	NW COMMUNICATIONS OF AUSTIN INC	10,225.00	Paid
06/27/2014	OLDCASTLE APG TEXAS	996.55	Paid
06/27/2014	ONEOK INC	11,074.74	Paid
06/27/2014	ONEOK INC	5,261.24	Paid
06/27/2014	ONEOK INC	45.42	Paid
06/27/2014	ONEOK INC	39.82	Paid
06/27/2014	ORACLE AMERICA INC	193,046.22	Paid
06/27/2014	OTHON INC	5,740.96	Paid
06/27/2014	On Site Auto Trim Inc	4,266.93	Paid
06/27/2014	PAUL HORNSBY & CO	7,500.00	Paid
06/27/2014	Petty Cash Funds	796.05	Paid
06/27/2014	Petty Cash Funds	145.50	Paid
06/27/2014	Petty Cash Funds	96.32	Paid
06/27/2014	Petty Cash Funds	72.00	Paid
06/27/2014	Petty Cash Funds	45.19	Paid
06/27/2014	Petty Cash Funds	25.76	Paid
06/27/2014	Petty Cash Funds	5.00	Paid
06/27/2014	Ponticlaro Inc.	1,175.00	Paid
06/27/2014	RED WING BRANDS OF AMERICA INC	197.11	Paid
06/27/2014	REYNOLDS SMITH AND HILLS INC	24,641.45	Paid
06/27/2014	RICOH AMERICAS CORPORATION	1,125.00	Paid
06/27/2014	RONALD N EXLEY	1,000.00	Paid
06/27/2014	ROYAL BANK OF CANADA	163,983.42	Paid
06/27/2014	RZ COMMUNICATIONS INC	8,675.21	Paid
06/27/2014	Reeves & Brightwell LLP	124,834.84	Paid
06/27/2014	SERVICEWEAR APPAREL INC	787.25	Paid
06/27/2014	SHARON D COLEMAN	246.50	Paid
06/27/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	1,388.00	Paid
06/27/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	14,500.00	Paid
06/27/2014	STATE BAR OF TEXAS	70.00	Paid

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06/27/2014	STATE BAR OF TEXAS	70.00	Paid
06/27/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
06/27/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
06/27/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
06/27/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
06/27/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
06/27/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
06/27/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
06/27/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
06/27/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
06/27/2014	TRAVIS COUNTY	150.00	Paid
06/27/2014	TRAVIS COUNTY	150.00	Paid
06/27/2014	TRAVIS COUNTY	150.00	Paid
06/27/2014	TRAVIS COUNTY	150.00	Paid
06/27/2014	TRAVIS COUNTY	150.00	Paid
06/27/2014	Texas Disposal Systems Landfill, Inc.	269,884.85	Paid
06/27/2014	The Legal Connection, Inc.	159.60	Paid
06/27/2014	UNITED PARCEL SERVICE	106.05	Paid
06/27/2014	UNITED PARCEL SERVICE	7.32	Paid
06/27/2014	UNITED PARCEL SERVICE	7.32	Paid
06/27/2014	UNITED PARCEL SERVICE	6.65	Paid
06/27/2014	USA MOBILITY WIRELESS INC	85.41	Paid
06/30/2014	4 IMPRINT INC	221.69	Paid
06/30/2014	ACME AUTO LEASING LLC	3,186.64	Paid
06/30/2014	AERO AUSTIN LP	43,976.97	Paid
06/30/2014	ALAN PLUMMER ASSOCIATES INC	37,120.00	Paid
06/30/2014	ASPLUNDH TREE EXPERT CO	165,300.75	Paid
06/30/2014	AT&T	118.75	Paid
06/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,163.57	Paid
06/30/2014	AUSTIN HWS LP	600.00	Paid
06/30/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	9,615.00	Paid
06/30/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,715.00	Paid
06/30/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,650.00	Paid
06/30/2014	AmaTerra Environmental, Inc.	12,995.03	Paid
06/30/2014	BURCH, DONNA	90.00	Paid
06/30/2014	BarraGrande LLC	819.20	Paid
06/30/2014	CARITAS OF AUSTIN	161,080.73	Paid
06/30/2014	CHA Consulting, Inc.	5,813.22	Paid
06/30/2014	CHA Consulting, Inc.	661.04	Paid
06/30/2014	CHASE PAYMENTTECH L L P	120,825.41	Paid
06/30/2014	CHECKPOINT SERVICES INC	11,927.31	Paid
06/30/2014	CHEER UP CHARLIES LLC	22,140.00	Paid
06/30/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	12,368.67	Paid
06/30/2014	CORIX UTILITIES (US) INC	270,464.95	Paid
06/30/2014	COURTRIGHT, KAREN	383.00	Paid
06/30/2014	Cathrine Tait	900.00	Paid
06/30/2014	DENVER W KOKEL	327.50	Paid
06/30/2014	DR TANIA GLENN & ASSOC P A	115.50	Paid
06/30/2014	EASTER SEALS-CENTRAL TEXAS INC	28,368.11	Paid
06/30/2014	ENERGY XTREME LLC	1,864.50	Paid
06/30/2014	FAMILY ELDERCARE, INC.	14,241.20	Paid
06/30/2014	FLEMING, KEITH	594.77	Paid
06/30/2014	FRONT STEPS INC	15,429.85	Paid
06/30/2014	GANN, KATHLEEN	783.50	Paid
06/30/2014	GO GREEN SQUADS LLC	14,372.03	Paid
06/30/2014	GOOD NEIGHBOR MANAGEMENT	4,674.56	Paid
06/30/2014	GRACY TITLE COMPANY	94,132.85	Paid
06/30/2014	GRAND JUNCTION NEWSPAPER INC	6,360.00	Paid
06/30/2014	H+UO ARCHITECTS LP	13,306.95	Paid
06/30/2014	HDR ENGINEERING INC	18,014.51	Paid
06/30/2014	HDR ENGINEERING INC	13,815.16	Paid
06/30/2014	HDR ENGINEERING INC	1,617.01	Paid

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06/30/2014	HENRY SCHEIN INC	1,397.85	Paid
06/30/2014	HERITAGE TITLE CO OF AUSTIN INC	427.78	Paid
06/30/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	23,479.64	Paid
06/30/2014	HORTON, EDWARD	25.01	Paid
06/30/2014	HVJ ASSOCIATES INC	1,518.03	Paid
06/30/2014	Hernandez, Laura and Loera, Sophia	560.00	Paid
06/30/2014	I T GONZALEZ ENGINEERS	18,567.83	Paid
06/30/2014	INTERMENT SERVICES INC	28,020.56	Paid
06/30/2014	JACOBS ENGINEERING GROUP INC	8,943.39	Paid
06/30/2014	JAE CONSTRUCTION INC	744.00	Paid
06/30/2014	JPMORGAN CHASE BANK	956,583.13	Paid
06/30/2014	JPMORGAN CHASE BANK	460.80	Paid
06/30/2014	John E. Burke & Associates LLC	858.60	Paid
06/30/2014	LOCKWOOD ANDREWS & NEWNAM INC	4,694.47	Paid
06/30/2014	LOCKWOOD ANDREWS & NEWNAM INC	2,829.15	Paid
06/30/2014	LOCKWOOD ANDREWS & NEWNAM INC	1,157.40	Paid
06/30/2014	LONGHORN BLINDS OF AUSTIN, LLC	1,876.80	Paid
06/30/2014	LONGHORN INTERNATIONAL TRUCKS LTD	7,554.99	Paid
06/30/2014	LOVE TENNIS COMPANY	1,300.00	Paid
06/30/2014	LYONS, CYNTHIA	946.92	Paid
06/30/2014	Lone Star MedWaste, Ltd.	20.40	Paid
06/30/2014	M.A. SMITH CONTRACTING CO INC	365,505.52	Paid
06/30/2014	MALCOLM PIRNIE INC	19,078.79	Paid
06/30/2014	MALCOLM PIRNIE INC	11,769.20	Paid
06/30/2014	MALCOLM PIRNIE INC	7,379.69	Paid
06/30/2014	MASTEC NORTH AMERICA INC	97,772.18	Paid
06/30/2014	MCCOY'S BUILDING SUPPLY	690.74	Paid
06/30/2014	MCKESSON MEDICAL-SURGICAL INC	217.94	Paid
06/30/2014	MOODY'S INVESTORS SERVICE INC	17,500.00	Paid
06/30/2014	MORPAC INDUSTRIES INC	45,450.00	Paid
06/30/2014	MRI ENTERPRISES LLC	3,792.00	Paid
06/30/2014	Marcia Hermann	80.00	Paid
06/30/2014	MaryClare Porter	2,856.50	Paid
06/30/2014	MaryClare Porter	1,067.50	Paid
06/30/2014	Molly Ann Harfoush	761.39	Paid
06/30/2014	N-LINE TRAFFIC MAINTENANCE	165.00	Paid
06/30/2014	NATIONAL ASSOCIATION OF COUNTY AND CITY	2,120.00	Paid
06/30/2014	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
06/30/2014	OPEN TEXT CORPORATION	10,480.82	Paid
06/30/2014	PATEL ASSOCIATES INC	2,239.02	Paid
06/30/2014	PEREZ, CYNTHIA GOMEZ	86.72	Paid
06/30/2014	PIKE ENTERPRISES INC	59,226.14	Paid
06/30/2014	PORTILLO JR., HOMERO J.	520.64	Paid
06/30/2014	PORTILLO JR., HOMERO J.	476.64	Paid
06/30/2014	PRIESTER-MELL & NICHOLSON INC	200,637.52	Paid
06/30/2014	PRINTMAILPRO.COM	596.54	Paid
06/30/2014	Petty Cash Funds	358.46	Paid
06/30/2014	Progressive Emergency Products, LLC	21,699.35	Paid
06/30/2014	Qualle, Gary E.	4,575.00	Paid
06/30/2014	RED RIVER REAL ESTATE L C	30,000.00	Paid
06/30/2014	Randstad North America, L.P.	2,971.20	Paid
06/30/2014	River Place Municipal Utility District	19,032.66	Paid
06/30/2014	SAGELINE INC	971.76	Paid
06/30/2014	SALVATION ARMY	23,253.75	Paid
06/30/2014	SANTA CLARA CONSTRUCTION LTD	119,180.22	Paid
06/30/2014	SHI-GOVERNMENT SOLUTIONS INC	73,528.00	Paid
06/30/2014	SILSBEE FORD INC	54,043.00	Paid
06/30/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	2,866.34	Paid
06/30/2014	SOUTHERN SAFETY SALES INC	2,210.67	Paid
06/30/2014	SPARKS, WILLIAM	256.40	Paid
06/30/2014	STANLEY CONSULTANTS INC	14,563.51	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/30/2014	STUART, MARIA	957.41	Paid
06/30/2014	Seaholm Power Development LLC	1,500,000.00	Paid
06/30/2014	Stacey Katherine Newton	675.00	Paid
06/30/2014	Sunbusters Window Tinting Ltd	1,174.19	Paid
06/30/2014	TECHLINE INC	59,604.50	Paid
06/30/2014	TERRACON CONSULTANTS INC	9,869.46	Paid
06/30/2014	TERRACON CONSULTANTS INC	2,394.91	Paid
06/30/2014	TERRACON CONSULTANTS INC	126.00	Paid
06/30/2014	TERRACON CONSULTANTS INC	81.04	Paid
06/30/2014	TEXAS DEPT OF TRANSPORTATION	40,000.00	Paid
06/30/2014	TEXAS GOLF ASSN	2,449.50	Paid
06/30/2014	THC INC	7,222.81	Paid
06/30/2014	TRANSAMERICAN POWER PRODUCTS	17,927.20	Paid
06/30/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	61,534.75	Paid
06/30/2014	TRC ENVIRONMENTAL CORP INC	8,179.95	Paid
06/30/2014	Texas Prisoner Transport Division LLC	356.36	Paid
06/30/2014	Texas Restaurant Group, Inc	264.63	Paid
06/30/2014	Texascapes, Inc.	4,827.00	Paid
06/30/2014	Tri-Tech Forensics, Inc.	202.00	Paid
06/30/2014	UNIFIRST HOLDINGS, INC	34.48	Paid
06/30/2014	UNIVERSITY OF TEXAS AT AUSTIN	13,750.00	Paid
06/30/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,152.00	Paid
06/30/2014	USA MOBILITY WIRELESS INC	1,611.05	Paid
06/30/2014	Voiance Language Services LLC	4,030.64	Paid
06/30/2014	WORKPLACE RESOURCE LLC	5,905.44	Paid
06/30/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	30,493.07	Paid

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07/01/2014	4 IMPRINT INC	198.02	Paid
07/01/2014	973 MATERIALS LLC	516.00	Paid
07/01/2014	ACR ENGINEERING INC	2,155.95	Paid
07/01/2014	AECOM TECHNICAL SERVICES INC	18,685.01	Paid
07/01/2014	ALL AMERICAN SALES CORP	4,227.36	Paid
07/01/2014	ALLIED BARTON SECURITY SERVICES LLC	4,463.83	Paid
07/01/2014	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
07/01/2014	ANIXTER INC	1,691.48	Paid
07/01/2014	APEX SYSTEMS INC	14,366.40	Paid
07/01/2014	APPLE INC	10,960.00	Paid
07/01/2014	ARROWHEAD SCIENTIFIC INC	3,025.00	Paid
07/01/2014	AT&T	57,954.98	Paid
07/01/2014	AT&T	14,052.96	Paid
07/01/2014	AT&T	7,944.16	Paid
07/01/2014	AT&T	45.06	Paid
07/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,103.72	Paid
07/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	413.72	Paid
07/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	306.20	Paid
07/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	219.63	Paid
07/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	31.67	Paid
07/01/2014	ATKINS NORTH AMERICA INC	29,208.32	Paid
07/01/2014	AUSTIN AREA URBAN LEAGUE INC	17,340.00	Paid
07/01/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	8,649.00	Paid
07/01/2014	Anne Williams Martin	1,095.00	Paid
07/01/2014	Austin Gay & Lesbian Chamber of Commerc	5,937.00	Paid
07/01/2014	BAKER & TAYLOR INC	2,245.55	Paid
07/01/2014	BLACKBURN, ANDREW SCOTT	400.00	Paid
07/01/2014	BODOR, JUDIT	250.00	Paid
07/01/2014	BRAZOS RIVER AUTHORITY	16,111.51	Paid
07/01/2014	Barbara Renaud Gonzalez	250.00	Paid
07/01/2014	CANON FINANCIAL SERVICES INC	1,049.26	Paid
07/01/2014	CARAHSOFT TECHNOLOGY CORP	2,081.31	Paid
07/01/2014	CARDINAL HEALTH 411 INC	249.45	Paid
07/01/2014	CASH CONSTRUCTION CO INC	176,633.07	Paid
07/01/2014	CELLCO PARTNERSHIP	1,176.96	Paid
07/01/2014	CELLCO PARTNERSHIP	113.97	Paid
07/01/2014	CENTER FOR CHILD PROTECTION	30,783.00	Paid
07/01/2014	CHA Consulting, Inc.	200.00	Paid
07/01/2014	CHAN & PARTNERS ENGINEERING LLC	38,204.04	Paid
07/01/2014	CHASCO CONTRACTING LTD LLP	122,922.98	Paid
07/01/2014	CLEAN POWER RESEARCH LLC	6,000.00	Paid
07/01/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	32,609.12	Paid
07/01/2014	ChargePoint Inc	696.00	Paid
07/01/2014	Charley William Savvas	17,730.00	Paid
07/01/2014	Commonwealth Trading Company, Inc.	3,334.77	Paid
07/01/2014	Connect-Fit Solutions LLC	76.00	Paid
07/01/2014	DeepCoolClear, LLC	750.00	Paid
07/01/2014	ELLERBE BECKET INC	66,471.49	Paid
07/01/2014	EMMIS AUSTIN RADIO CO L P	15,235.00	Paid
07/01/2014	EQUIPMENT DEPOT	95.48	Paid
07/01/2014	EcoScience LLC	700.00	Paid
07/01/2014	FOUNDATION COMMUNITIES INC	221,242.79	Paid
07/01/2014	FREEMAN DECORATING CO	7,848.60	Paid
07/01/2014	FRONT STEPS INC	13,822.57	Paid
07/01/2014	FSTI INC	2,957.97	Paid
07/01/2014	Frederick Anthony Hawkins	682.00	Paid
07/01/2014	GALLS LLC	3,211.67	Paid
07/01/2014	GARY GLASS	1,298.46	Paid
07/01/2014	GERMAN, SARAH	15.82	Paid
07/01/2014	GILA LLC	27,536.71	Paid
07/01/2014	GRAY, MEREDITH EILEEN	224.56	Paid

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07/01/2014	GREATER TEXAS LANDSCAPES INC	4,280.93	Paid
07/01/2014	GREEN CONSTRUCTOR GROUP LLC	1,217.20	Paid
07/01/2014	GRESSETT, REX A.	203.84	Paid
07/01/2014	GT DISTRIBUTORS INC	119,139.00	Paid
07/01/2014	Gentner, Laura	75.00	Paid
07/01/2014	Guerrera, Robyn	75.00	Paid
07/01/2014	HVERDA ENTERPRISES INC	3,518.58	Paid
07/01/2014	HD SUPPLY WATERWORKS LTD	7,115.66	Paid
07/01/2014	HILL COUNTRY SPRINGS	692.80	Paid
07/01/2014	HOMEBASE TEXAS	12,500.00	Paid
07/01/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	41,758.70	Paid
07/01/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	38,309.03	Paid
07/01/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	594.00	Paid
07/01/2014	High Performance SmarteBuilding, LLC	47,500.00	Paid
07/01/2014	Hopkins, Jeffrey	75.00	Paid
07/01/2014	INSIGHT PUBLIC SECTOR INC	109,328.60	Paid
07/01/2014	INSIGHT PUBLIC SECTOR INC	6,429.94	Paid
07/01/2014	INSITUFORM TECHNOLOGIES LLC	470,633.80	Paid
07/01/2014	INSITUFORM TECHNOLOGIES LLC	178,975.85	Paid
07/01/2014	INTERMENT SERVICES INC	35,215.23	Paid
07/01/2014	Insight Global, LLC	5,544.00	Paid
07/01/2014	Ivey, Karen	75.00	Paid
07/01/2014	JACOB FRAZIER	1,147.81	Paid
07/01/2014	JACOBS ENGINEERING GROUP INC	5,512.26	Paid
07/01/2014	JAY-REESE CONTRACTORS INC	163,398.44	Paid
07/01/2014	JOHN COLE CHEMICAL CORP	999.00	Paid
07/01/2014	Jackson & Ryan Architects, Inc.	26,611.74	Paid
07/01/2014	Jennifer Paige Black	593.00	Paid
07/01/2014	Justus, Carolee	75.00	Paid
07/01/2014	KELLOGG BROWN & ROOT LLC	83,834.58	Paid
07/01/2014	Kainer, Kim	75.00	Paid
07/01/2014	Knight Security Systems, LLC	51,770.00	Paid
07/01/2014	LA PRENSA	450.00	Paid
07/01/2014	LENOVO (UNITED STATES) INC	420.00	Paid
07/01/2014	LEXIS/NEXIS	30.00	Paid
07/01/2014	LIBERTY TIRE RECYCLING, LLC	2,169.20	Paid
07/01/2014	LIFE TECHNOLOGIES CORPORATION	8,763.00	Paid
07/01/2014	LYLES, SHERRY	51.52	Paid
07/01/2014	Lanzillotti, Kim	75.00	Paid
07/01/2014	Largent, Judy	75.00	Paid
07/01/2014	Laura Lee Imhoff	150.00	Paid
07/01/2014	Law Offices of Charles S. Frigerio, P.C	18,104.54	Paid
07/01/2014	Lindsey, Abigail	75.00	Paid
07/01/2014	Lone Star Products & Equipment llc	2,514.60	Paid
07/01/2014	Lutz-Carrillo, Zephyr	75.00	Paid
07/01/2014	MAGNUM CUSTOM TRAILER MFG CO INC	99.00	Paid
07/01/2014	MALCOLM PIRNIE INC	6,485.57	Paid
07/01/2014	MARK CRAMPTON	815,726.22	Paid
07/01/2014	MASTER BURGLAR ALARM CO	157.00	Paid
07/01/2014	MCCUTCHIN, KEISHA HOUSTON	146.05	Paid
07/01/2014	MCEACHERN ENTERPRISES INC	1,446.50	Paid
07/01/2014	MCKESSON MEDICAL-SURGICAL INC	874.08	Paid
07/01/2014	MCKINNEY ARCHITECTS INC	10,980.85	Paid
07/01/2014	MEC ASSOCIATES OF AUSTIN LLP	2,499.00	Paid
07/01/2014	METRO FIRE APPARATUS SPECIALISTS INC	2,998.60	Paid
07/01/2014	MICROMAIN CORP	2,070.00	Paid
07/01/2014	MICROSOFT CORP	82,500.00	Paid
07/01/2014	MID-TEX SALES & SERVICE INC	2,222.89	Paid
07/01/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	8,830.49	Paid
07/01/2014	MILJKOVIC, EMIR	100.00	Paid
07/01/2014	MILLER UNIFORMS & EMBLEMS INC	162.16	Paid

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07/01/2014	MIRANDA, BERNARDINO	78.54	Paid
07/01/2014	MOBILE MINI I, INC.	1,616.00	Paid
07/01/2014	MOTOROLA SOLUTIONS INC	3,537.00	Paid
07/01/2014	MWM DESIGNGROUP INC	49,077.66	Paid
07/01/2014	McLean Construction Inc	45,855.78	Paid
07/01/2014	Michael Van Valkenburgh Associates, Inc	8,065.44	Paid
07/01/2014	N.J. Malin & Associates LLC	411.00	Paid
07/01/2014	NATIONAL WORKS INC	29,625.55	Paid
07/01/2014	NATURE ENTERPRISES LLC	65.00	Paid
07/01/2014	NET TRANSCRIPTS INC	17.71	Paid
07/01/2014	NextGen Web Inc.	1,800.00	Paid
07/01/2014	Nipun Systems Inc.	18,408.00	Paid
07/01/2014	OLDCASTLE APG TEXAS	4,433.66	Paid
07/01/2014	ONEOK INC	51.69	Paid
07/01/2014	OTHON INC	16,153.53	Paid
07/01/2014	Ovidiu Cracium	860.00	Paid
07/01/2014	PACHECO, JERRY	100.00	Paid
07/01/2014	PAPE-DAWSON ENGINEERS INC	13,466.70	Paid
07/01/2014	PCMG INC	787.80	Paid
07/01/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,854.91	Paid
07/01/2014	PEDERNALES ELECTRIC COOPERATIVE INC	60.24	Paid
07/01/2014	PEGGY KREBS	511.94	Paid
07/01/2014	PHILPOTT MOTORS LTD	39,998.77	Paid
07/01/2014	PIBOIN, LAMAR B.	100.00	Paid
07/01/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,377.00	Paid
07/01/2014	PRINTMAILPRO.COM	97.74	Paid
07/01/2014	PRO-SERVE ENTERPRISES INC	449.11	Paid
07/01/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	112,500.00	Paid
07/01/2014	Petty Cash Funds	299.77	Paid
07/01/2014	Petty Cash Funds	286.72	Paid
07/01/2014	Petty Cash Funds	127.23	Paid
07/01/2014	Petty Cash Funds	113.16	Paid
07/01/2014	Petty Cash Funds	18.00	Paid
07/01/2014	Progressive Emergency Products, LLC	24,865.95	Paid
07/01/2014	Protouch Nurses, Inc.	492.00	Paid
07/01/2014	Queen's Trust, Beneficiary of the Wasat	10,000.00	Paid
07/01/2014	SAFETY SUPPLY INC	1,828.48	Paid
07/01/2014	SALVATION ARMY	155,732.70	Paid
07/01/2014	SCOTT MATTESON	491.22	Paid
07/01/2014	SERVICEWEAR APPAREL INC	1,523.02	Paid
07/01/2014	SEVESKA, LANCE	89.99	Paid
07/01/2014	SID TOOL CO INC	9,146.24	Paid
07/01/2014	STANLEY CONSULTANTS INC	7,944.03	Paid
07/01/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,789.12	Paid
07/01/2014	STUDIO 8 ARCHITECTS INC	495.00	Paid
07/01/2014	SUMITOMO MITSUI BANKING CORPORATION	140,460.67	Paid
07/01/2014	SUN COAST RESOURCES INC	319,978.29	Paid
07/01/2014	Samarripa, Jason and Jessica	4,788.00	Paid
07/01/2014	Seaholm Power Development LLC	739,048.00	Paid
07/01/2014	Semler Industries, Inc.	2,998.93	Paid
07/01/2014	Solid IT Networks, Inc.	505.75	Paid
07/01/2014	TECHLINE PIPE LP	2,074.83	Paid
07/01/2014	TEKsystems, Inc.	4,925.00	Paid
07/01/2014	TERRACON CONSULTANTS INC	163.20	Paid
07/01/2014	TESSCO INC	3,516.60	Paid
07/01/2014	TEXAS PUBLIC POWER ASSN	375.00	Paid
07/01/2014	TEXAS PUBLIC POWER ASSN	375.00	Paid
07/01/2014	THOMPSON & KNIGHT L L P	15,046.00	Paid
07/01/2014	TITUS ELECTRICAL CONTRACTING LP	7,801.97	Paid
07/01/2014	TITUS SYSTEMS LP	7,198.34	Paid
07/01/2014	TRAVIS COUNTY	52,583.00	Paid

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07/01/2014	TRAVIS COUNTY	25,622.50	Paid
07/01/2014	TRAVIS COUNTY	286.00	Paid
07/01/2014	TRAVIS COUNTY	90.00	Paid
07/01/2014	TRAVIS COUNTY	60.00	Paid
07/01/2014	TRC ENVIRONMENTAL CORP INC	14,753.43	Paid
07/01/2014	The JW Group, Inc.	36,679.17	Paid
07/01/2014	U S BANK TRUST N A	250.00	Paid
07/01/2014	UNITED SITE SERVICES OF TEXAS INC	1,693.50	Paid
07/01/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
07/01/2014	URBAN DESIGN GROUP	23,613.62	Paid
07/01/2014	USA MOBILITY WIRELESS INC	786.75	Paid
07/01/2014	W W GRAINGER INC	2,547.98	Paid
07/01/2014	WACHS VALVE AND HYDRANT SERVICES LLC	135,950.00	Paid
07/01/2014	WALKER, SHANNON	47.60	Paid
07/01/2014	WEBBERVILLE PROPANE INC	4,544.28	Paid
07/01/2014	WENZEL WENZEL & ASSOC INC	6,620.00	Paid
07/01/2014	WESTCAVE PRINTING CORPORATION	3,958.00	Paid
07/01/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	299,575.72	Paid
07/01/2014	XEROX CORPORATION	12,913.29	Paid
07/01/2014	XEROX CORPORATION	2,167.23	Paid
07/01/2014	XEROX CORPORATION	1,535.50	Paid
07/01/2014	XEROX CORPORATION	876.63	Paid
07/01/2014	XEROX CORPORATION	308.72	Paid
07/01/2014	XEROX CORPORATION	242.26	Paid
07/01/2014	XEROX CORPORATION	242.26	Paid
07/01/2014	YOSAN INC	1,215.00	Paid
07/01/2014	ZMI Investments LLC	1,730.30	Paid
07/01/2014	ZOLL Medical Corporation	3,127.50	Paid
07/01/2014	eldorado incorporated	1,250.00	Paid
07/02/2014	5005 BEN WHITE L P	4,574.70	Paid
07/02/2014	973 MATERIALS LLC	1,084.00	Paid
07/02/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,925.00	Paid
07/02/2014	ABM PARKING SERVICES	662,284.31	Paid
07/02/2014	AC&A Inc.	5,703.28	Paid
07/02/2014	AECOM TECHNICAL SERVICES INC	31,273.37	Paid
07/02/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	2,744.07	Paid
07/02/2014	AFMA INC	3,240.18	Paid
07/02/2014	ALTEC INDUSTRIES INC	6,543.23	Paid
07/02/2014	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	21,500.00	Paid
07/02/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	243.00	Paid
07/02/2014	ANCIRA, MARY E	48.72	Paid
07/02/2014	ANIXTER INC	4,995.94	Paid
07/02/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
07/02/2014	ANY BABY CAN OF AUSTIN INC	30,282.82	Paid
07/02/2014	APEX SYSTEMS INC	5,460.00	Paid
07/02/2014	AT&T	31.45	Paid
07/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	718.01	Paid
07/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	456.51	Paid
07/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	397.36	Paid
07/02/2014	AUSTIN CHILD GUIDANCE CENTER	13,280.04	Paid
07/02/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
07/02/2014	AUSTIN FIT MAGAZINE LP	1,075.00	Paid
07/02/2014	AUSTIN GROUPS FOR THE ELDERLY	1,500.00	Paid
07/02/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,541.20	Paid
07/02/2014	AUSTIN TENANTS COUNCIL	2,187.76	Paid
07/02/2014	AUSTIN TITLE COMPANY	56,000.00	Paid
07/02/2014	AUSTIN TITLE COMPANY	920.60	Paid
07/02/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,051.84	Paid
07/02/2014	AUSTIN UNDERGROUND INC	122,077.85	Paid
07/02/2014	AVANCE Inc	5,765.94	Paid
07/02/2014	Americollect, Inc.	1,512.61	Paid

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07/02/2014	Ampac Holdings, LLC	452.50	Paid
07/02/2014	Anchor Mirror & Glass	2,800.00	Paid
07/02/2014	Atlantic Aviation Inc	1,774.82	Paid
07/02/2014	BALLEW, DOUGLAS	20.16	Paid
07/02/2014	BARNES, JOSEPH	57.68	Paid
07/02/2014	BFI WASTE SERVICES OF TEXAS LP	50,984.56	Paid
07/02/2014	BOMMARITO GROUP INC (THE)	1,823.30	Paid
07/02/2014	BOMMARITO GROUP INC (THE)	1,089.50	Paid
07/02/2014	BRIDGESTONE AMERICAS INC	7,174.25	Paid
07/02/2014	BRUNSWICK CORPORATION	210.00	Paid
07/02/2014	BYWELL I LTD	3,029.00	Paid
07/02/2014	Balcones Recycling, Inc.	142,792.68	Paid
07/02/2014	Bastrop Business Park, LP	850.00	Paid
07/02/2014	Bickmore	50,562.00	Paid
07/02/2014	CANALES, ANTONIO	62.72	Paid
07/02/2014	CANON FINANCIAL SERVICES INC	394.61	Paid
07/02/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	112.00	Paid
07/02/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	169,661.88	Paid
07/02/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
07/02/2014	CAPITOL BEARING SERVICE	262.20	Paid
07/02/2014	CAROLLO ENGINEERS INC	2,465.40	Paid
07/02/2014	CHERRY CREEK PLAZA PARTNERSHIP	4,888.96	Paid
07/02/2014	CLEAR CHANNEL COMMUNICATIONS	3,800.00	Paid
07/02/2014	COLLECTION COMPANY OF AMERICA	17.86	Paid
07/02/2014	CUMMINGS, ADAM	57.68	Paid
07/02/2014	Capital of Texas Public Telecommunicati	1,566.21	Paid
07/02/2014	Club Deal 120 Whisper Valley LP	967,720.04	Paid
07/02/2014	Commonwealth Trading Company, Inc.	5,127.10	Paid
07/02/2014	Concept Development & Planning, LLC	9,587.00	Paid
07/02/2014	Credit Protection Association	10,701.88	Paid
07/02/2014	DELL MARKETING LP	4,159.97	Paid
07/02/2014	Diane M Miller	2,144.00	Paid
07/02/2014	ECOLOGY ACTION OF TEXAS	7,450.00	Paid
07/02/2014	ELLERBE BECKET INC	63,407.33	Paid
07/02/2014	EMERSON NETWORK POWER, LIEBERT SERVICES	8,514.00	Paid
07/02/2014	EMERSON, BARNETTA W.	44.80	Paid
07/02/2014	EMMIS AUSTIN RADIO CO L P	20,100.00	Paid
07/02/2014	ENERGY XTREME LLC	1,875.00	Paid
07/02/2014	ESPEY CONSULTANTS INC	8,162.50	Paid
07/02/2014	EnerNOC, Inc.	62,395.23	Paid
07/02/2014	FACILITY SOLUTIONS GROUP INC	28,849.23	Paid
07/02/2014	FORD AUDIO-VIDEO SYSTEMS LLC	8,798.40	Paid
07/02/2014	FREEMAN, MOLLY	66.08	Paid
07/02/2014	FRONT STEPS INC	199,733.56	Paid
07/02/2014	GCSA INC	4,888.32	Paid
07/02/2014	GG'S CONSTRUCTION	156,540.00	Paid
07/02/2014	GRAND JUNCTION NEWSPAPER INC	2,468.74	Paid
07/02/2014	GRAND JUNCTION NEWSPAPER INC	432.48	Paid
07/02/2014	GRAND JUNCTION NEWSPAPER INC	432.48	Paid
07/02/2014	GREATER TEXAS LANDSCAPES INC	3,406.98	Paid
07/02/2014	GT DISTRIBUTORS INC	58,194.14	Paid
07/02/2014	H+UO ARCHITECTS LP	5,084.05	Paid
07/02/2014	HALL SECURITY SYSTEMS INC	105.00	Paid
07/02/2014	HERTZ EQUIPMENT RENTAL CORPORATION	7,980.00	Paid
07/02/2014	HERZOG, GLENN	4,500.00	Paid
07/02/2014	HOME DEPOT USA INC	1,276.24	Paid
07/02/2014	HONEYWELL INTERNATIONAL INC	5,334.83	Paid
07/02/2014	HOSELINE INC	933.59	Paid
07/02/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,570.51	Paid
07/02/2014	Helena Chemical Company	4,174.00	Paid
07/02/2014	High Five Events LLC	750.00	Paid

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07/02/2014	INDUSTRIAL DISTRIBUTION GROUP INC	645.00	Paid
07/02/2014	INDUSTRIAL DISTRIBUTION GROUP INC	560.00	Paid
07/02/2014	INGRAM LIBRARY SERVICES INC	50,802.87	Paid
07/02/2014	INGRAM LIBRARY SERVICES INC	12,086.81	Paid
07/02/2014	INGRAM LIBRARY SERVICES INC	13.13	Paid
07/02/2014	INSIGHT PUBLIC SECTOR INC	17,206.91	Paid
07/02/2014	KAISER & SONS INC	14,030.75	Paid
07/02/2014	KEN DAWSON LITTLE	17,531.00	Paid
07/02/2014	Kando Partners	16,278.02	Paid
07/02/2014	LAKE AUSTIN MARINA	2,795.00	Paid
07/02/2014	LAUREN CONCRETE LP	5,437.00	Paid
07/02/2014	LIBERTY TIRE RECYCLING, LLC	888.80	Paid
07/02/2014	LOC Consultants LLP	685.00	Paid
07/02/2014	LOWER COLORADO RIVER AUTHORITY	14,256.22	Paid
07/02/2014	MARSH USA INC	39,375.00	Paid
07/02/2014	MCCANN ADAMS STUDIO	475.00	Paid
07/02/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	126.48	Paid
07/02/2014	MIDWEST TAPE LLC	3,043.71	Paid
07/02/2014	MIDWEST TAPE LLC	1,801.13	Paid
07/02/2014	MILLER BLUEPRINT CO	15.00	Paid
07/02/2014	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	10.00	Paid
07/02/2014	MTM RECOGNITION CORPORATION	606.23	Paid
07/02/2014	Michael Sanchez	2,300.00	Paid
07/02/2014	On Site Auto Trim Inc	456.70	Paid
07/02/2014	OverDrive, Inc.	15,159.11	Paid
07/02/2014	PEDERNALES ELECTRIC COOPERATIVE INC	478.91	Paid
07/02/2014	PEDERNALES ELECTRIC COOPERATIVE INC	369.10	Paid
07/02/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	4,396.00	Paid
07/02/2014	PIKE ENTERPRISES INC	12,683.71	Paid
07/02/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	405.00	Paid
07/02/2014	PREMIER MAGNESIA LLC	13,811.60	Paid
07/02/2014	PREMIER MAGNESIA LLC	8,228.05	Paid
07/02/2014	PREMIER MAGNESIA LLC	6,041.50	Paid
07/02/2014	PRINTMAILPRO.COM	401.42	Paid
07/02/2014	PUBLIC STORAGE	843.00	Paid
07/02/2014	Quest Civil Constructors Texas, LLC	283,328.67	Paid
07/02/2014	R & C VALVE REPAIR INC	8,960.86	Paid
07/02/2014	RIVER CITY YOUTH FOUNDATION	9,442.17	Paid
07/02/2014	ROLAND J. HARDY	113.05	Paid
07/02/2014	ROMEO RODRIGUEZ	780.00	Paid
07/02/2014	SAN ANTONIO BRAKE & CLUTCH	2,429.01	Paid
07/02/2014	SAP Public Services Inc	14,355.00	Paid
07/02/2014	SEDRIC WALKER	551.50	Paid
07/02/2014	SHARON PIKE	9.00	Paid
07/02/2014	SHI-GOVERNMENT SOLUTIONS INC	21,140.00	Paid
07/02/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	2,565.82	Paid
07/02/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid
07/02/2014	SOUTHERN TIRE MART LLC	527.54	Paid
07/02/2014	STANLEY CONSULTANTS INC	10,664.95	Paid
07/02/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	5,840.50	Paid
07/02/2014	SWC Research & Ohlen, LP	30,745.52	Paid
07/02/2014	Sunbelt Supply LLC	6,523.58	Paid
07/02/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	67,145.93	Paid
07/02/2014	T-C BARTON SPRINGS LLC	498,945.00	Paid
07/02/2014	TEKsystems, Inc.	9,030.00	Paid
07/02/2014	TERRACON CONSULTANTS INC	54,477.62	Paid
07/02/2014	TEXAS STATE AUDITOR'S OFFICE	149.00	Paid
07/02/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
07/02/2014	THOMAS PROCESS	380.00	Paid
07/02/2014	TIBH INDUSTRIES, INC	656.75	Paid
07/02/2014	TITUS SYSTEMS LP	65,959.51	Paid

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07/02/2014	TRUGREEN LANDCARE L L C	6,912.50	Paid
07/02/2014	TW TELECOM	2,159.68	Paid
07/02/2014	TXI OPERATIONS LP	1,640.49	Paid
07/02/2014	Texas Prisoner Transport Division LLC	243.74	Paid
07/02/2014	The Nelrod Company	750.00	Paid
07/02/2014	Travis Cox Plumbing Company, LLC	880.45	Paid
07/02/2014	Tri-Tech Forensics, Inc.	1,050.00	Paid
07/02/2014	UNIFIRST HOLDINGS, INC	1,630.10	Paid
07/02/2014	UNION PACIFIC RAILROAD CO	5,350.29	Paid
07/02/2014	US PEROXIDE, LLC	10,939.72	Paid
07/02/2014	USA MOBILITY WIRELESS INC	5,316.01	Paid
07/02/2014	VALDEZ REMODELING & WEATHERIZATION INC	8,617.70	Paid
07/02/2014	VULCAN CONSTRUCTION MATERIALS	73,810.61	Paid
07/02/2014	WASTE PARTNERS OF TEXAS INC	48.00	Paid
07/02/2014	XEROX CORPORATION	997.98	Paid
07/02/2014	XEROX CORPORATION	572.59	Paid
07/02/2014	YNIS, Inc	1,640.85	Paid
07/02/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	56,287.00	Paid
07/02/2014	ZirMed Inc.	1,000.20	Paid
07/03/2014	3M COGENT INC	97,865.50	Paid
07/03/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,225.75	Paid
07/03/2014	ACCU-TECH CORP	747.00	Paid
07/03/2014	ACM BODY & FRAME INC	16,829.63	Paid
07/03/2014	AFMA INC	522.03	Paid
07/03/2014	AIRGAS INC	801.11	Paid
07/03/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	7,816.27	Paid
07/03/2014	ALAN PLUMMER ASSOCIATES INC	887.10	Paid
07/03/2014	ALEJANDRO G GRANADOS	250.00	Paid
07/03/2014	ALL AMERICAN SALES CORP	1,317.53	Paid
07/03/2014	ALLAN BAKER INC	230.00	Paid
07/03/2014	ALLEGIANCE POWER SYSTEMS INC	789.00	Paid
07/03/2014	ALTURA SOLUTIONS L P	1,150.00	Paid
07/03/2014	ANDREWS & KURTH L L P	1,348.50	Paid
07/03/2014	ANNAS, BRIANNA	781.00	Paid
07/03/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	4,880.01	Paid
07/03/2014	ASSOCIATED TIME & PARKING	18,042.95	Paid
07/03/2014	AT&T	15,932.95	Paid
07/03/2014	AT&T	34.64	Paid
07/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,227.91	Paid
07/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,341.42	Paid
07/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	95.09	Paid
07/03/2014	ATEX WHOLESALE SUPPLY	3,122.00	Paid
07/03/2014	AUS-TEX DUPLICATORS INC	1,066.84	Paid
07/03/2014	AUSTIN CHRONICLE (THE)	299.00	Paid
07/03/2014	AUSTIN CONVENTION & VISITORS	1,053,639.00	Paid
07/03/2014	AUSTIN DIGITAL PRINTING	1,180.00	Paid
07/03/2014	AUSTIN DODGE LTD	2,809.30	Paid
07/03/2014	AUSTIN HI-TECH RESTORATION INC	3,837.52	Paid
07/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	400.00	Paid
07/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	381.00	Paid
07/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	381.00	Paid
07/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	380.00	Paid
07/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	350.00	Paid
07/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	345.00	Paid
07/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	344.00	Paid
07/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	271.00	Paid
07/03/2014	AUSTIN RADIOLOGICAL ASSN	431.00	Paid
07/03/2014	AUSTIN SCREEN PRINTING L P	3,160.82	Paid
07/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	28,927.49	Paid
07/03/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	53,314.35	Paid
07/03/2014	AUTOZONE STORES INC DBA AUTOZONE INC	23,445.44	Paid

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07/03/2014	AVAYA INC	556,945.20	Paid
07/03/2014	American National Red Cross	10,561.00	Paid
07/03/2014	Aus-Tex Towing & Recovery, LLC	27,925.25	Paid
07/03/2014	BANK OF AMERICA-EFT	1,371,498.38	Paid
07/03/2014	BANK OF AMERICA-EFT	131,688.56	Paid
07/03/2014	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
07/03/2014	BFI WASTE SERVICES OF TEXAS LP	2,715.28	Paid
07/03/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	35.90	Paid
07/03/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	34.41	Paid
07/03/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	33.33	Paid
07/03/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	33.33	Paid
07/03/2014	BOMMARITO GROUP INC (THE)	24,598.75	Paid
07/03/2014	BOUND TREE MEDICAL L L C	23,991.61	Paid
07/03/2014	C & C COLLISION CENTER L L C	25,395.89	Paid
07/03/2014	CANON FINANCIAL SERVICES INC	1,086.38	Paid
07/03/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	24,692.32	Paid
07/03/2014	CAPITOL BEARING SERVICE	10,231.48	Paid
07/03/2014	CAPITOL HYDRAULICS	8,832.92	Paid
07/03/2014	CARDINAL HEALTH 411 INC	846.64	Paid
07/03/2014	CASA MARIANELLA	11,688.31	Paid
07/03/2014	CASTANEDA, ERIANA K.	300.00	Paid
07/03/2014	CELLCO PARTNERSHIP	2,367.78	Paid
07/03/2014	CELLCO PARTNERSHIP	420.96	Paid
07/03/2014	CELLCO PARTNERSHIP	75.98	Paid
07/03/2014	CENGAGE LEARNING	469.98	Paid
07/03/2014	CHAN & PARTNERS ENGINEERING LLC	8,707.45	Paid
07/03/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
07/03/2014	CLEVELAND MACK SALES INC	23,242.59	Paid
07/03/2014	CLIFFORD POWER SYSTEMS INC	8,029.86	Paid
07/03/2014	CLINICAL PATHOLOGY LABORATORIES INC	1,873.59	Paid
07/03/2014	CLINICAL PATHOLOGY LABORATORIES INC	264.25	Paid
07/03/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	3,432.36	Paid
07/03/2014	COOPER EQUIPMENT CO INC	6,200.00	Paid
07/03/2014	CORGAN ASSOCIATES INC	1,175.41	Paid
07/03/2014	COVERT CHEVROLET - BUICK - GMC	4,465.55	Paid
07/03/2014	COVERT FORD INC	9,490.03	Paid
07/03/2014	CROWDER INDUSTRIAL RADIATOR SVC INC	869.00	Paid
07/03/2014	CUSTOM ENVELOPES INC	849.38	Paid
07/03/2014	Christopher Charles Phipps	500.00	Paid
07/03/2014	Clean Energy	326.04	Paid
07/03/2014	DAVID E BARRIENTOS	213.00	Paid
07/03/2014	DELL FINANCIAL SERVICES LLC	28,500.25	Paid
07/03/2014	DELL MARKETING LP	131,087.58	Paid
07/03/2014	DEMCO INC	1,381.92	Paid
07/03/2014	DIBCO UNDERGROUND INC	17,255.78	Paid
07/03/2014	DIBCO UNDERGROUND INC	2,744.22	Paid
07/03/2014	DONALD FLEMING	2,506.67	Paid
07/03/2014	DS Waters of America, Inc.	578.70	Paid
07/03/2014	Damion Lynn Roberts	3,598.00	Paid
07/03/2014	EASTER SEALS-CENTRAL TEXAS INC	557.50	Paid
07/03/2014	ELK ELECTRIC INC	12,789.98	Paid
07/03/2014	ENTECH SALES & SERVICE INC	1,267.78	Paid
07/03/2014	ESI INTERNATIONAL INC	12,941.51	Paid
07/03/2014	EXCELL ENVIRONMENTAL	9,248.14	Paid
07/03/2014	Express Lens Lab, Inc	897.00	Paid
07/03/2014	FASTENAL COMPANY	2,702.62	Paid
07/03/2014	FEDERAL EXPRESS CORPORATION	425.31	Paid
07/03/2014	FIRE PUMP SPECIALTY	4,574.57	Paid
07/03/2014	FOUNDATION COMMUNITIES INC	12,689.92	Paid
07/03/2014	GALLS LLC	76,662.53	Paid
07/03/2014	GARNETT, SUSAN	98.79	Paid

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07/03/2014	GMSL CONSULTING LLC	892.50	Paid
07/03/2014	GRACY TITLE COMPANY	110,761.80	Paid
07/03/2014	GRAPHIC SOLUTIONS GROUP INC	5,621.66	Paid
07/03/2014	GREENWICH INC	3,259.00	Paid
07/03/2014	GREENWICH INC	770.44	Paid
07/03/2014	GT DISTRIBUTORS INC	2,375.20	Paid
07/03/2014	GULF COAST PAPER CO INC	77,388.53	Paid
07/03/2014	Gear Cleaning Solutions LLC	10,710.19	Paid
07/03/2014	H2O CAR WASH EXPRESS LLC	6,385.42	Paid
07/03/2014	HAINES, DINA C.	65.52	Paid
07/03/2014	HALFF ASSOCIATES INC	18,962.86	Paid
07/03/2014	HARD TARGET SYSTEMS INC	107.90	Paid
07/03/2014	HARROS, SOPHIA M	60.48	Paid
07/03/2014	HVERDA ENTERPRISES INC	2,677.25	Paid
07/03/2014	HAYES, JEFF	20.00	Paid
07/03/2014	HCOP LLC	559.60	Paid
07/03/2014	HELPING THE AGING, NEEDY, AND DISABLED	2,904.00	Paid
07/03/2014	HOLT ENGINEERING INC	135,862.25	Paid
07/03/2014	HOME DEPOT USA INC	47,518.33	Paid
07/03/2014	HOUSTON, KATIE	75.50	Paid
07/03/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	6,493.00	Paid
07/03/2014	INOCA HOLDCO II LLC	8,145.54	Paid
07/03/2014	Insight Global, LLC	14,964.00	Paid
07/03/2014	JACOBS ENGINEERING GROUP INC	60,641.02	Paid
07/03/2014	JOHN BEAN TECHNOLOGIES CORPORATION	11,047.10	Paid
07/03/2014	JOHNSON, DICKY L.	300.00	Paid
07/03/2014	JOLLYVILLE CAR WASH INC	1,893.00	Paid
07/03/2014	JONES, PAMELA	20.16	Paid
07/03/2014	JTSM INC	13,497.82	Paid
07/03/2014	John Moon	1,250.00	Paid
07/03/2014	K & N MANAGEMENT INC	220.00	Paid
07/03/2014	KALU, KENNETH	25.76	Paid
07/03/2014	KBS ELECTRICAL DISTRIBUTORS INC	13,987.90	Paid
07/03/2014	KINLOCH EQUIPMENT & SUPPLY INC	17,508.19	Paid
07/03/2014	KIRTON, GREGORY	122.64	Paid
07/03/2014	KONE INC	1,248.19	Paid
07/03/2014	LAFUENTE, ROY	197.12	Paid
07/03/2014	LANDMARK SURVEYING L P	12,304.88	Paid
07/03/2014	LANFORD EQUIPMENT CO INC	107.09	Paid
07/03/2014	LARA, VERONICA	215.04	Paid
07/03/2014	LEE, BORAMI C.	19.91	Paid
07/03/2014	LEIF JOHNSON FORD	1,458.82	Paid
07/03/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	833.75	Paid
07/03/2014	LONGHORN CAR-TRUCK RENTALS INC	49,312.78	Paid
07/03/2014	LONGHORN INTERNATIONAL TRUCKS LTD	140,639.16	Paid
07/03/2014	LONGHORN MOBILE GLASS SERVICE INC	3,969.78	Paid
07/03/2014	LOPEZ, RUBEN	53.20	Paid
07/03/2014	LOUGHRAN JR., JOSEPH W.	162.70	Paid
07/03/2014	LOW, KIARA	288.96	Paid
07/03/2014	LOWE'S HOME CENTERS INC	3,576.72	Paid
07/03/2014	Levy Premium Foodservice L.L.C	22,082.72	Paid
07/03/2014	Liberty Mutual Insurance Company	105,744.38	Paid
07/03/2014	Literacy Coalition of Central Texas	264.83	Paid
07/03/2014	MADDOX, KYMBERLEY	133.84	Paid
07/03/2014	MARK WILLET	102.10	Paid
07/03/2014	MCADAMS GROUP LLC	11,166.17	Paid
07/03/2014	MCEACHERN ENTERPRISES INC	679.69	Paid
07/03/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
07/03/2014	MCKESSON MEDICAL-SURGICAL INC	1,120.46	Paid
07/03/2014	MEALS ON WHEELS & MORE INC	34,728.00	Paid
07/03/2014	MENDOZA, PATRICIA	108.64	Paid

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07/03/2014	MIDWAY AUTO SUPPLY INC	9,375.97	Paid
07/03/2014	MILLER UNIFORMS & EMBLEMS INC	46,731.02	Paid
07/03/2014	MILLER UNIFORMS & EMBLEMS INC	590.50	Paid
07/03/2014	MILLSAP, MICHAEL	213.92	Paid
07/03/2014	MORTON, REBECCA	383.00	Paid
07/03/2014	MOTOROLA SOLUTIONS INC	979,688.70	Paid
07/03/2014	MWI VETERINARY SUPPLY CO	50,095.95	Paid
07/03/2014	Melissa Borrell Design	800.00	Paid
07/03/2014	N-LINE TRAFFIC MAINTENANCE	70,645.75	Paid
07/03/2014	NET TRANSCRIPTS INC	3,080.43	Paid
07/03/2014	New Pink Avocado LLC	135.00	Paid
07/03/2014	ONEOK INC	31.64	Paid
07/03/2014	ONETOUCHPOINT SOUTHWEST CORP	1,272.44	Paid
07/03/2014	OSCAR REYNA	750.00	Paid
07/03/2014	OVERSEAS PARTS DISTRIBUTING INC	5,425.84	Paid
07/03/2014	PADILLA, JOSEPH	252.08	Paid
07/03/2014	PIATRA INC	15,000.00	Paid
07/03/2014	PLAYCORE WISCONSIN INC	990.80	Paid
07/03/2014	POWER SUPPLY INC	39,834.57	Paid
07/03/2014	PRIESTER-MELL & NICHOLSON INC	101,737.10	Paid
07/03/2014	PRINTMAILPRO.COM	1,085.00	Paid
07/03/2014	PRINTMAILPRO.COM	152.04	Paid
07/03/2014	PROFESSIONAL TURF PRODUCTS L P	7,174.08	Paid
07/03/2014	Petty Cash Funds	239.63	Paid
07/03/2014	Petty Cash Funds	119.93	Paid
07/03/2014	RAILROAD COMMISSION OF TEXAS	6,250.00	Paid
07/03/2014	RDO EQUIPMENT CO	14,858.88	Paid
07/03/2014	RECYCLED ENGINE COOLANT INC	2,543.10	Paid
07/03/2014	RED WING BRANDS OF AMERICA INC	6,790.12	Paid
07/03/2014	RED WING BRANDS OF AMERICA INC	200.00	Paid
07/03/2014	RED WING BRANDS OF AMERICA INC	197.00	Paid
07/03/2014	REED-CASTRO, KAYLA	2,000.00	Paid
07/03/2014	REUSH, MICHAEL	379.00	Paid
07/03/2014	RILEY, STANFIELD	459.00	Paid
07/03/2014	ROBINSON, GERALD	217.84	Paid
07/03/2014	SAFE SOFTWARE INC	14,659.50	Paid
07/03/2014	SAFETY SHOE DISTRIBUTORS L L P	4,013.01	Paid
07/03/2014	SAMILPA, KRISTI A.	56.56	Paid
07/03/2014	SCHINDLER ELEVATOR CORP	16,345.88	Paid
07/03/2014	SCHIRMER, SANDRA	2,000.00	Paid
07/03/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	7,423.60	Paid
07/03/2014	SID TOOL CO INC	10,529.26	Paid
07/03/2014	SIDDONS FIRE APPARATUS INC	3,738.05	Paid
07/03/2014	SIMPLEX GRINNELL L P	22,746.66	Paid
07/03/2014	SIMPLEX GRINNELL L P	2,374.96	Paid
07/03/2014	SKILLPOINT ALLIANCE	30,780.07	Paid
07/03/2014	SOUTHERN COMPUTER WAREHOUSE	317.52	Paid
07/03/2014	SOUTHERN TIRE MART LLC	9,326.80	Paid
07/03/2014	SPARTAN MOTORS CHASSIS INC	5,986.51	Paid
07/03/2014	STANLEY CONSULTANTS INC	1,527.75	Paid
07/03/2014	STAPLES CONTRACT & COMMERCIAL INC	186,924.70	Paid
07/03/2014	STERICYCLE	261.44	Paid
07/03/2014	STRAUS-FRANK ENTERPRISES LLC	32,161.83	Paid
07/03/2014	STUART C IRBY CO	7,732.03	Paid
07/03/2014	SUN COAST RESOURCES INC	639,976.65	Paid
07/03/2014	SUN TINT INC	2,220.00	Paid
07/03/2014	SUNLAND GROUP INC	4,465.74	Paid
07/03/2014	SUSAN H WELKER	25,859.60	Paid
07/03/2014	Strouhal Tire Recapping Plant, Inc	9,472.03	Paid
07/03/2014	Sunbelt Supply LLC	1,027.50	Paid
07/03/2014	T F HARPER & ASSOCIATES L P	82,212.65	Paid

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07/03/2014	TECHLINE INC	546,237.46	Paid
07/03/2014	TECHLINE PIPE LP	11,735.14	Paid
07/03/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	2,331.83	Paid
07/03/2014	TEXAS ELECTRIC COOPERATIVES	1,504,689.62	Paid
07/03/2014	THAI, NGOC	86.45	Paid
07/03/2014	THE PORTER SERVICE CO	405.00	Paid
07/03/2014	THE PORTER SERVICE CO	135.00	Paid
07/03/2014	THE SHERWIN-WILLIAMS CO	17,445.91	Paid
07/03/2014	TIBH INDUSTRIES, INC	1,216.04	Paid
07/03/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	1,492.29	Paid
07/03/2014	TW TELECOM	10,191.66	Paid
07/03/2014	Texas Irrigation Supply	842.90	Paid
07/03/2014	Texas Restaurant Group, Inc	567.82	Paid
07/03/2014	Travis Cox Plumbing Company, LLC	18,247.57	Paid
07/03/2014	UNIFIRST HOLDINGS, INC	25,562.93	Paid
07/03/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
07/03/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
07/03/2014	USA MOBILITY WIRELESS INC	24,038.04	Paid
07/03/2014	W W GRAINGER INC	109,019.86	Paid
07/03/2014	W W GRAINGER INC	850.00	Paid
07/03/2014	WHEELED COACH INDUSTRIES INC	1,910.32	Paid
07/03/2014	WILLIAMS JR, SAMMIE	28.56	Paid
07/03/2014	WILLIAMS, KACY	300.00	Paid
07/03/2014	WORKPLACE RESOURCE LLC	556.56	Paid
07/03/2014	WRIGHT HOUSE WELLNESS CENTER	10,433.04	Paid
07/03/2014	Waters Technologies Corporation	4,200.00	Paid
07/03/2014	XEROX CORPORATION	63,691.01	Paid
07/03/2014	XEROX CORPORATION	1,017.53	Paid
07/03/2014	Young Women's Christian Association of	12,723.66	Paid
07/03/2014	ZAMORANO, ART	56.56	Paid
07/03/2014	car2go N.A., LLC	381.51	Paid
07/07/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	791.00	Paid
07/07/2014	AERO AUSTIN LP	14,658.99	Paid
07/07/2014	AMERICAN AIRLINES INC	1,632.10	Paid
07/07/2014	ARTHUR W. BELL	1,020.00	Paid
07/07/2014	ASSURED GUARANTY MUNICIPAL CORP	5,000.00	Paid
07/07/2014	AUSTIN AREA URBAN LEAGUE INC	30,919.35	Paid
07/07/2014	AUSTIN BARGAIN CENTERS, INC.	145.00	Paid
07/07/2014	AUSTIN FIT MAGAZINE LP	1,075.00	Paid
07/07/2014	AUSTIN MUSIC FOUNDATION	39,347.10	Paid
07/07/2014	Amy Scofield	715.00	Paid
07/07/2014	ArborPro inc	2,000.00	Paid
07/07/2014	BELL, SARAH KATE	96.00	Paid
07/07/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	9,488.00	Paid
07/07/2014	CAPITOL BEARING SERVICE	120.95	Paid
07/07/2014	CAPITOL CHEVROLET-GEO INC	150.34	Paid
07/07/2014	CARITAS OF AUSTIN	86,948.14	Paid
07/07/2014	CLIMATE MECHANICAL INC	14,808.70	Paid
07/07/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	9,195.62	Paid
07/07/2014	CORIX UTILITIES (US) INC	263,242.59	Paid
07/07/2014	COURIER DEPOT	14.38	Paid
07/07/2014	COWEN, RUSSELL	26.05	Outstanding
07/07/2014	CPR RESOURCES INC	400.00	Paid
07/07/2014	Chapman and Cutler LLP	55,000.00	Paid
07/07/2014	ELK ELECTRIC INC	6,236.13	Paid
07/07/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	5,115.00	Paid
07/07/2014	ENERGY XTREME LLC	7,500.00	Paid
07/07/2014	EQUIPMENT DEPOT	765.98	Paid
07/07/2014	EUGENE, CHIQUITA	262.21	Paid
07/07/2014	EUGENE, CHIQUITA	184.13	Paid
07/07/2014	FEDERAL EXPRESS CORPORATION	6.98	Paid

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07/07/2014	FERKAM MANAGEMENT CORPORATION	3,407.50	Paid
07/07/2014	FLEMING, RYAN E	56.25	Paid
07/07/2014	GILLMAN, GLEN	70.00	Paid
07/07/2014	GOOD NEIGHBOR MANAGEMENT	14,117.23	Paid
07/07/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	90,887.20	Paid
07/07/2014	GT DISTRIBUTORS INC	3,399.00	Paid
07/07/2014	GULF COAST PAPER CO INC	349.70	Paid
07/07/2014	HARP ENTERPRISES INC	1,935.12	Paid
07/07/2014	HAVERDA ENTERPRISES INC	41.80	Paid
07/07/2014	HEAD, DARRELL	10.08	Paid
07/07/2014	HENRY SCHEIN INC	4,935.08	Paid
07/07/2014	HILL COUNTRY ELECTRIC SUPPLY	573.84	Paid
07/07/2014	INDUSTRIAL ASPHALT LLC	5,135.40	Paid
07/07/2014	INDUSTRIAL DISTRIBUTION GROUP INC	3,700.17	Paid
07/07/2014	INGRAM LIBRARY SERVICES INC	3,379.20	Paid
07/07/2014	INGRAM LIBRARY SERVICES INC	161.83	Paid
07/07/2014	INSIGHT PUBLIC SECTOR INC	1,992.46	Paid
07/07/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	330,366.14	Paid
07/07/2014	ITCOA LLC	1,500.00	Paid
07/07/2014	Isadore Benjamin Helburn	600.00	Paid
07/07/2014	JAMES PARKER	2,540.80	Paid
07/07/2014	JANITOR'S WAREHOUSE	686.62	Paid
07/07/2014	JPMORGAN CHASE BANK	319,544.47	Paid
07/07/2014	Johnson, Pam	151.76	Paid
07/07/2014	LAERDAL MEDICAL CORP	2,288.36	Paid
07/07/2014	LAIRD PLASTICS INC	3,920.00	Paid
07/07/2014	LAUREN CONCRETE LP	1,541.00	Paid
07/07/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	157.50	Paid
07/07/2014	LOC Consultants LLP	8,995.97	Paid
07/07/2014	LOWER COLORADO RIVER AUTHORITY	27,323.00	Paid
07/07/2014	LUCIDITY CONSULTING GROUP LP	338,640.90	Paid
07/07/2014	MALCOLM PIRNIE INC	22,610.67	Paid
07/07/2014	MALCOLM PIRNIE INC	13,099.23	Paid
07/07/2014	MALDONADO NURSERY & LANDSCAPING INC	5,835.70	Paid
07/07/2014	MASTEC NORTH AMERICA INC	102,069.52	Paid
07/07/2014	MCCALL PARKHURST & HORTON LLP	42,148.49	Paid
07/07/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	1,259.84	Paid
07/07/2014	MILLER UNIFORMS & EMBLEMS INC	644.55	Paid
07/07/2014	MOBILE MINI I, INC.	2,024.00	Paid
07/07/2014	MORGAN STANLEY & CO INC	682,486.56	Paid
07/07/2014	MORGAN STANLEY & CO INC	53,559.10	Paid
07/07/2014	N-LINE TRAFFIC MAINTENANCE	1,247.75	Paid
07/07/2014	NERIUS, ERVIN	56.00	Paid
07/07/2014	NESTLE WATERS NORTH AMERICA INC	5.61	Paid
07/07/2014	NET TRANSCRIPTS INC	25.30	Paid
07/07/2014	NEXTEL OF TEXAS INC	1,464.83	Paid
07/07/2014	OLDCASTLE APG TEXAS	2,663.43	Paid
07/07/2014	ON THE RECORD REPORTING & TRANSCRIPTION	286.50	Paid
07/07/2014	ONEOK INC	264.71	Paid
07/07/2014	PIKE ENTERPRISES INC	9,158.70	Paid
07/07/2014	PLANNED PARENTHOOD OF GREATER TEXAS FAM	3,938.22	Paid
07/07/2014	POK-E-JO'S SMOKEHOUSE INC	1,068.81	Paid
07/07/2014	PRAXAIR DISTRIBUTION INC	51.15	Paid
07/07/2014	PREMIER MAGNESIA LLC	16,251.85	Paid
07/07/2014	PRINTMAILPRO.COM	404.54	Paid
07/07/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
07/07/2014	PURVIS INDUSTRIES LTD	1,944.34	Paid
07/07/2014	Petty Cash Funds	582.66	Paid
07/07/2014	QUADMED INC	8,903.28	Paid
07/07/2014	RALPH RIOJAS	1,298.00	Paid
07/07/2014	RED WING BRANDS OF AMERICA INC	1,185.99	Paid

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07/07/2014	RED WING BRANDS OF AMERICA INC	427.83	Paid
07/07/2014	ROMEO RODRIGUEZ	780.00	Paid
07/07/2014	SCOTT DOUGLASS & MCCONNICO LLP	3,414.90	Paid
07/07/2014	SEDRIC WALKER	551.50	Paid
07/07/2014	SHI-GOVERNMENT SOLUTIONS INC	2,352.00	Paid
07/07/2014	SIMPLEX GRINNELL L P	13,485.31	Paid
07/07/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	1,594.80	Paid
07/07/2014	STUART C IRBY CO	3,389.75	Paid
07/07/2014	SUMITOMO MITSUI BANKING CORPORATION	2,559.83	Paid
07/07/2014	SUPERIOR CRUSHED STONE LC	3,901.73	Paid
07/07/2014	SWANSON, MARY	100.00	Paid
07/07/2014	SWENSON, RANDALL	198.80	Paid
07/07/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	8,008.52	Paid
07/07/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,067.54	Paid
07/07/2014	TIBH INDUSTRIES, INC	9,531.02	Paid
07/07/2014	TIBH INDUSTRIES, INC	1,200.00	Paid
07/07/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	7,168.40	Paid
07/07/2014	UNIFIRST HOLDINGS, INC	2,186.82	Paid
07/07/2014	VEGA, MICHAEL	139.44	Paid
07/07/2014	WAN, AMY	90.16	Paid
07/07/2014	WASTE MANAGEMENT	6,170.86	Paid
07/07/2014	WELLS FARGO BANK NA	12,771.43	Paid
07/07/2014	WILLIAM A GOULDIE	3,695.00	Paid
07/07/2014	YASUI, BENJAMIN NICHOLAS	96.00	Paid
07/07/2014	YEBRA, ALFREDO	77.40	Paid
07/07/2014	ZAKARIA SIHALLA	440.00	Paid
07/08/2014	MUNIZ CONCRETE & CONTRACTING INC	163,735.73	Paid
07/09/2014	973 MATERIALS LLC	612.00	Paid
07/09/2014	ABC Specialties, LLC	2,395.00	Paid
07/09/2014	ABM PARKING SERVICES	9,600.00	Paid
07/09/2014	ACCU-TECH CORP	972.00	Paid
07/09/2014	ADB AIRFIELD SOLUTIONS LLC	567.02	Paid
07/09/2014	ADJACENT TECHNOLOGIES INC	31,320.00	Paid
07/09/2014	AECOM TECHNICAL SERVICES INC	13,178.98	Paid
07/09/2014	AFFION PUBLIC LLC	6,666.67	Paid
07/09/2014	AIDS SERVICES OF AUSTIN INC	23,993.46	Paid
07/09/2014	AIDS SERVICES OF AUSTIN INC	8,680.45	Paid
07/09/2014	AIR CLEANING TECHNOLOGIES INC	694.97	Paid
07/09/2014	AIRGAS INC	1,506.33	Paid
07/09/2014	AIRGAS INC	197.00	Paid
07/09/2014	AIRPORT LIGHTING SYSTEMS INC	3,770.80	Paid
07/09/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	222.33	Paid
07/09/2014	ALAN PLUMMER ASSOCIATES INC	19,882.95	Paid
07/09/2014	ALAN PLUMMER ASSOCIATES INC	5,103.84	Paid
07/09/2014	ALBERT, BEN	37.50	Paid
07/09/2014	ALEON Properties, Inc.	4,171.20	Paid
07/09/2014	ALEON Properties, Inc.	2,179.40	Paid
07/09/2014	ALL POINTS INSPECTION SVCS INC	15,966.78	Paid
07/09/2014	ALL POINTS INSPECTION SVCS INC	11,918.74	Paid
07/09/2014	ALLEGIANCE POWER SYSTEMS INC	1,386.07	Paid
07/09/2014	ALLEN, MARSHA	39.99	Paid
07/09/2014	ALLIED BARTON SECURITY SERVICES LLC	27,717.35	Paid
07/09/2014	ALLIED BARTON SECURITY SERVICES LLC	11,641.05	Paid
07/09/2014	AMERICAN AIRLINES INC	1,259.00	Paid
07/09/2014	AMERICAN FASTENERS INC	1,610.77	Paid
07/09/2014	APAC-TEXAS INC	230,190.10	Paid
07/09/2014	ARCH CHEMICALS INC	21,744.00	Paid
07/09/2014	AREA GROUP INC	400.00	Paid
07/09/2014	ARNOLD OIL COMPANY OF AUSTIN L P	10,849.70	Paid
07/09/2014	ARNOLD OIL COMPANY OF AUSTIN L P	515.16	Paid
07/09/2014	ARTHUR W. BELL	514.00	Paid

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07/09/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
07/09/2014	AT&T	2,697.94	Paid
07/09/2014	AT&T	364.04	Paid
07/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	731.56	Paid
07/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	179.12	Paid
07/09/2014	ATKINS NORTH AMERICA INC	42,078.40	Paid
07/09/2014	ATKINSON, TIMOTHY	855.63	Paid
07/09/2014	AUS-TEX DUPLICATORS INC	570.24	Paid
07/09/2014	AUSTIN ARCHITECTURE PLUS INC	6,460.00	Paid
07/09/2014	AUSTIN ARCHITECTURE PLUS INC	3,761.60	Paid
07/09/2014	AUSTIN ARCHITECTURE PLUS INC	3,327.75	Paid
07/09/2014	AUSTIN ARCHITECTURE PLUS INC	1,819.70	Paid
07/09/2014	AUSTIN CONSTRUCTORS LLC	1,500.00	Paid
07/09/2014	AUSTIN HI-TECH RESTORATION INC	1,659.72	Paid
07/09/2014	AUSTIN MONTESSORI SCHOOL	2,500.00	Paid
07/09/2014	AUSTIN TITLE COMPANY	65,148.20	Paid
07/09/2014	AUSTIN WHITE LIME CO	139,687.98	Paid
07/09/2014	AUTO-SAN OF SAN ANTONIO	429.00	Paid
07/09/2014	Asian American Resource Center	6,000.00	Paid
07/09/2014	Atlantic Aviation Inc	2,100.71	Paid
07/09/2014	Avant, Melanie	894.26	Paid
07/09/2014	Avant, Melanie	434.00	Paid
07/09/2014	BADGER METER INC	48,458.10	Paid
07/09/2014	BAKER & TAYLOR INC	316.34	Paid
07/09/2014	BAKER & TAYLOR INC	169.77	Paid
07/09/2014	BALLARD, ANITA	300.00	Paid
07/09/2014	BARGENQUAST, BRADY	200.00	Paid
07/09/2014	BARNETT, KEN	75.00	Paid
07/09/2014	BARRIENTES, JESSE	662.50	Paid
07/09/2014	BARRINGHAUS, BRIAN	180.00	Paid
07/09/2014	BASTIC, EDDIE	100.00	Paid
07/09/2014	BENTLEY, MELISSA	87.00	Paid
07/09/2014	BEUCKMAN, MAURICE	42.50	Paid
07/09/2014	BIG BOYS COLLISION CENTER INC	1,449.85	Paid
07/09/2014	BIOGARDENER LLC	4,996.25	Paid
07/09/2014	BLAYLOCK, LAYTON	25.00	Paid
07/09/2014	BLIFFORD, ANDREW	50.00	Paid
07/09/2014	BRIDGESTONE AMERICAS INC	9,211.70	Paid
07/09/2014	BROWN & GAY ENGINEERS INC	10,924.10	Paid
07/09/2014	BUCHMAN, SHELLEY	59.36	Paid
07/09/2014	Blackmon Mooring of Texas, Inc.	1,130.80	Paid
07/09/2014	Boyar & Miller, PC	16,604.80	Paid
07/09/2014	CANON FINANCIAL SERVICES INC	408.46	Paid
07/09/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	114.03	Paid
07/09/2014	CAPITOL BEARING SERVICE	2,570.88	Paid
07/09/2014	CARDINAL HEALTH 411 INC	17.90	Paid
07/09/2014	CAROL SUE HADNOT	8,333.33	Paid
07/09/2014	CARPENTER, DEVONA	66.53	Paid
07/09/2014	CAS CONSULTING & SVCS INC	4,128.51	Paid
07/09/2014	CASH CONSTRUCTION CO INC	280,329.41	Paid
07/09/2014	CASH CONSTRUCTION CO INC	67,095.18	Paid
07/09/2014	CDM SMITH INC	2,233.62	Paid
07/09/2014	CELLCO PARTNERSHIP	8,223.84	Paid
07/09/2014	CELLCO PARTNERSHIP	7,602.03	Paid
07/09/2014	CELLCO PARTNERSHIP	6,055.37	Paid
07/09/2014	CELLCO PARTNERSHIP	3,432.45	Paid
07/09/2014	CELLCO PARTNERSHIP	3,431.99	Paid
07/09/2014	CELLCO PARTNERSHIP	3,325.54	Paid
07/09/2014	CELLCO PARTNERSHIP	3,307.11	Paid
07/09/2014	CELLCO PARTNERSHIP	2,487.23	Paid
07/09/2014	CELLCO PARTNERSHIP	1,534.40	Paid

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07/09/2014	CELLCO PARTNERSHIP	1,367.78	Paid
07/09/2014	CELLCO PARTNERSHIP	265.95	Paid
07/09/2014	CELLCO PARTNERSHIP	75.98	Paid
07/09/2014	CENTRAL TEXAS COMMERCIAL A/C & HEATING	4,925.00	Paid
07/09/2014	CHAGNON, NICHOLE	100.35	Paid
07/09/2014	CHAMBERS, JAMES	50.00	Paid
07/09/2014	CHASCO CONTRACTING LTD LLP	95,364.13	Paid
07/09/2014	CHERWITZ, RICHARD	400.00	Paid
07/09/2014	CIMA SOLUTIONS GROUP LLC	26,350.00	Paid
07/09/2014	CLABES, JOACHIM	150.00	Paid
07/09/2014	CLEMENT'S PAINT & DECORATING INC	2,488.42	Paid
07/09/2014	CLINE, BARRY	100.00	Paid
07/09/2014	COCHRAN, MARSHA	110.10	Paid
07/09/2014	COUFAL-PRATER EQUIPMENT LTD	308.58	Paid
07/09/2014	Cervantes, Victoriana	1,066.68	Paid
07/09/2014	Christopher Adrian Green	400.00	Paid
07/09/2014	Clean Energy	22,954.49	Paid
07/09/2014	Credit Protection Association	620.93	Paid
07/09/2014	DANNENBAUM ENGINEERING COMPANY - AUSTIN	460.37	Paid
07/09/2014	DANNENBAUM ENGINEERING COMPANY - AUSTIN	191.49	Paid
07/09/2014	DELL MARKETING LP	16,558.18	Paid
07/09/2014	DENUCCI CONSTRUCTORS L L C	134,359.82	Paid
07/09/2014	DEW, EILEEN	375.00	Paid
07/09/2014	DOOLEY TACKABERRY INC	13,623.60	Paid
07/09/2014	DOUGHTIE, V L	214.00	Paid
07/09/2014	DUNCAN PARKING TECHNOLOGIES INC	1,508.00	Paid
07/09/2014	DXI INDUSTRIES INC	29,849.00	Paid
07/09/2014	DYNAMIC REPROGRAPHICS	225.00	Paid
07/09/2014	Drivetrain Specialists LLC	5,448.94	Paid
07/09/2014	EASLEY, JOHNNY	43.00	Paid
07/09/2014	EMMIS AUSTIN RADIO CO L P	836.00	Paid
07/09/2014	ENOSERV, LLC	22,252.61	Paid
07/09/2014	EQUIPMENT DEPOT	250.01	Paid
07/09/2014	ERCOT INC	1,487.25	Paid
07/09/2014	ERGON ASPHALT & EMULSIONS INC	98,978.22	Paid
07/09/2014	ERHARDT, PATRICIA	75.00	Paid
07/09/2014	ERICKSON, STEVE	180.00	Paid
07/09/2014	ESPEY CONSULTANTS INC	43,254.96	Paid
07/09/2014	Ending Community Homelessness Coalition	27,597.17	Paid
07/09/2014	FALCONE, RICHARD	27.00	Paid
07/09/2014	FEDERAL EXPRESS CORPORATION	6.29	Paid
07/09/2014	FEDERAL EXPRESS CORPORATION	4.00	Paid
07/09/2014	FERRELLGAS	114.03	Paid
07/09/2014	FERRELLGAS	42.01	Paid
07/09/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
07/09/2014	FOWLER, EMILIA	65.00	Paid
07/09/2014	FREY, CINDY	50.00	Paid
07/09/2014	FRISCHE, ANTHONY	14.00	Paid
07/09/2014	FULTZ, CORINNE	200.00	Paid
07/09/2014	FUSION SERVICES LTD	215.00	Paid
07/09/2014	Frederick Anthony Hawkins	715.00	Paid
07/09/2014	G. Hyatt Construction, Inc.	245,879.00	Paid
07/09/2014	G. Hyatt Construction, Inc.	102,226.65	Paid
07/09/2014	GAITHER, PAM	100.00	Paid
07/09/2014	GAITHER, PAM	62.50	Paid
07/09/2014	GANAS ENTERPRISES INC	65.34	Paid
07/09/2014	GARCIA, ROEL JAMES	150.00	Paid
07/09/2014	GARZA, MARIA	50.00	Paid
07/09/2014	GEORGE, ADRIAN	100.00	Paid
07/09/2014	GG'S CONSTRUCTION	6,574.04	Paid
07/09/2014	GILA LLC	4,301.71	Paid

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07/09/2014	GLAESER, SUSAN	168.16	Paid
07/09/2014	GMSL CONSULTING LLC	302.50	Paid
07/09/2014	GONZALEZ, IVETTE	64.96	Paid
07/09/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
07/09/2014	GOSSETT, DAVID	150.00	Paid
07/09/2014	GRACE, STEPHEN	100.00	Paid
07/09/2014	GRACY TITLE COMPANY	51,826.12	Paid
07/09/2014	GRAND JUNCTION NEWSPAPER INC	5,491.37	Paid
07/09/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	7,980.00	Paid
07/09/2014	GULF COAST PAPER CO INC	20,455.13	Paid
07/09/2014	H+UO ARCHITECTS LP	5,142.93	Paid
07/09/2014	H+UO ARCHITECTS LP	2,009.70	Paid
07/09/2014	H+UO ARCHITECTS LP	426.30	Paid
07/09/2014	HAJJAR, LINDA	125.00	Paid
07/09/2014	HALFF ASSOCIATES INC	4,166.17	Paid
07/09/2014	HAROLD, DIANA	400.00	Paid
07/09/2014	HARPER, PATTI	100.00	Paid
07/09/2014	HVERDA ENTERPRISES INC	2,893.50	Paid
07/09/2014	HDR ENGINEERING INC	83,376.68	Paid
07/09/2014	HENSEL PHELPS CONSTRUCTION CO	3,624,096.00	Paid
07/09/2014	HERRING, JOYCE	324.40	Paid
07/09/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	90,527.27	Paid
07/09/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,034.12	Paid
07/09/2014	HOWRY BREEN & HERMAN, LLP	31.95	Paid
07/09/2014	HUMPHREY, RON	199.36	Paid
07/09/2014	HVJ ASSOCIATES INC	2,982.00	Paid
07/09/2014	Htun H Suan	52.50	Paid
07/09/2014	IHS DESIGN STUDIO	1,687.50	Paid
07/09/2014	INGRAM LIBRARY SERVICES INC	28,190.13	Paid
07/09/2014	INGRAM LIBRARY SERVICES INC	1,680.93	Paid
07/09/2014	INSIGHT PUBLIC SECTOR INC	31,991.49	Paid
07/09/2014	IPS Group Inc.	5,638.65	Paid
07/09/2014	ISS Facility Services Inc.	9,057.00	Paid
07/09/2014	JACOBS ENGINEERING GROUP INC	159,670.99	Paid
07/09/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	5,387.60	Paid
07/09/2014	JERE, SWATI	75.00	Paid
07/09/2014	JOHNSON CONTROLS INC	11,137.66	Paid
07/09/2014	JONES, ROXANNE	175.00	Paid
07/09/2014	JRSW 1, Ltd.	2,500.00	Paid
07/09/2014	JUKIC, MARIJA	723.20	Paid
07/09/2014	Jackson, Steve	69,500.00	Paid
07/09/2014	Jackson, Steve	2,834.71	Paid
07/09/2014	James A Barnhouse	70.00	Paid
07/09/2014	Jonas Alvarez	400.00	Paid
07/09/2014	K FRIESE & ASSOC INC	14,175.00	Paid
07/09/2014	KEARFOTT, PAMELA	393.50	Paid
07/09/2014	KEILY, ROBERT	111.00	Paid
07/09/2014	KELLY, WILLIAM R	94.64	Paid
07/09/2014	KEYSTONE (US) MANAGEMENT	473.93	Paid
07/09/2014	KING, LAUREN	269.75	Paid
07/09/2014	KLEPZIG INC	7,833.54	Paid
07/09/2014	KLOTZ ASSOC INC	15,698.93	Paid
07/09/2014	KONE INC	1,050.00	Paid
07/09/2014	KVUE TELEVISION INC	1,206.25	Paid
07/09/2014	KVUE TELEVISION INC	710.50	Paid
07/09/2014	L D TEBBEN CO INC	33,484.00	Paid
07/09/2014	LASER TECHNOLOGY INC	1,030.00	Paid
07/09/2014	LASER TECHNOLOGY INC	343.00	Paid
07/09/2014	LEIF JOHNSON FORD	11,458.04	Paid
07/09/2014	LEWIS CONTRACTORS INC	141,749.14	Paid
07/09/2014	LHOIST NORTH AMERICA OF TEXAS LTD	1,555.01	Paid

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07/09/2014	LIBERTY MUTUAL INSURANCE	2,118.69	Paid
07/09/2014	LIN, DASHEN	31.53	Paid
07/09/2014	LINCOLN PROPERTY CO	158,430.12	Paid
07/09/2014	LINCOLN PROPERTY CO	128,580.88	Paid
07/09/2014	LINK, PATRICIA	303.49	Paid
07/09/2014	LINSEISEN, ANDREW	61.08	Paid
07/09/2014	LITTLE, POLLYANNA	236.00	Outstanding
07/09/2014	LOFTUS, JAMES	125.00	Paid
07/09/2014	LOWER COLORADO RIVER AUTHORITY	2,969.50	Paid
07/09/2014	LUBITZ, MICHAEL	250.00	Paid
07/09/2014	Latitude Geographics Group Ltd	45,300.00	Paid
07/09/2014	Layne Heavy Civil, Inc.	692,790.39	Paid
07/09/2014	LeLe Thuza Khin	140.00	Paid
07/09/2014	Linde North America, Inc.	11,036.66	Paid
07/09/2014	Lone Star MedWaste, Ltd.	20.40	Paid
07/09/2014	MADOLE, GAYLE	120.00	Paid
07/09/2014	MAILFINANCE INC	2,350.83	Paid
07/09/2014	MARQUEZ, DAVID	106.00	Paid
07/09/2014	MARTIN, MATTHEW	7.28	Paid
07/09/2014	MATOUS CONSTRUCTION LTD	1,035,786.34	Paid
07/09/2014	MATTHEWS, JR., THOMAS	1,547.92	Paid
07/09/2014	MCCAIN INC	2,900.00	Paid
07/09/2014	MCEACHERN ENTERPRISES INC	734.67	Paid
07/09/2014	MCI	245.46	Paid
07/09/2014	MEDICI, JOSEPH	1,858.99	Paid
07/09/2014	METALINK CORP	478.00	Paid
07/09/2014	METRO FIRE APPARATUS SPECIALISTS INC	1,152.00	Paid
07/09/2014	MID STATE PLUMBING & MECHANICAL INC	115,444.00	Paid
07/09/2014	MIDWEST TAPE LLC	4,206.13	Paid
07/09/2014	MIDWEST TAPE LLC	3,906.51	Paid
07/09/2014	MIERS, DOISE	5,000.00	Paid
07/09/2014	MONROE, LEO	32.50	Paid
07/09/2014	MOUNT, SHIRLEY	600.00	Paid
07/09/2014	MOVE SOLUTIONS LTD	2,495.43	Paid
07/09/2014	Masterfiles LLC	41.50	Paid
07/09/2014	McARTHUR, KARL	162.79	Paid
07/09/2014	McKim & Creed, Inc.	1,239.55	Paid
07/09/2014	Michael Van Valkenburgh Associates, Inc	10,122.29	Paid
07/09/2014	Midstate Environmental Services	510.00	Paid
07/09/2014	Mobile Veterinary Specialist PLLC	3,950.00	Paid
07/09/2014	Mobile Wireless LLC	34,199.80	Paid
07/09/2014	Mona El Azzi	105.00	Paid
07/09/2014	N-LINE TRAFFIC MAINTENANCE	15,284.75	Paid
07/09/2014	NAHAS, JOSEPH	100.00	Paid
07/09/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	25,000.00	Paid
07/09/2014	NAVARRO, JIMMY	312.64	Paid
07/09/2014	NCO FINANCIAL SYSTEMS INC	7,092.69	Paid
07/09/2014	NESTLE WATERS NORTH AMERICA INC	74.42	Paid
07/09/2014	NOVAMED USA, INC.	160.00	Paid
07/09/2014	OLDCASTLE APG TEXAS	18,340.52	Paid
07/09/2014	ONEOK INC	59.95	Paid
07/09/2014	ONEOK INC	52.80	Paid
07/09/2014	ONEOK INC	48.37	Paid
07/09/2014	ONESEVENTEEN MEDIA INC	750.00	Paid
07/09/2014	OSLIN NATION CO	810.00	Paid
07/09/2014	OTHON INC	49,718.95	Paid
07/09/2014	OverDrive, Inc.	10,343.24	Paid
07/09/2014	OverDrive, Inc.	5,883.44	Paid
07/09/2014	Ovidiu Craciun	840.00	Paid
07/09/2014	PANCOAST, EDWARD	100.00	Paid
07/09/2014	PAUL ROBBINS	1,025.00	Paid

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07/09/2014	PIKE ENTERPRISES INC	56,515.55	Paid
07/09/2014	PINNACLE CNG COMPANY	32,139.92	Paid
07/09/2014	PITNEY BOWES PRESORT SERVICES INC	253.13	Paid
07/09/2014	PRIEBE SECURITY SERVICES INC	1,370.00	Paid
07/09/2014	PRINTMAILPRO.COM	442.90	Paid
07/09/2014	PRINTMAILPRO.COM	32.58	Paid
07/09/2014	PRISM DEVELOPMENT INC	25,298.63	Paid
07/09/2014	PRO-SERVE ENTERPRISES INC	455.09	Paid
07/09/2014	PROCTOR, PAUL	80.00	Paid
07/09/2014	Perez, Sonia M. and Perez, Ernesto	325.60	Paid
07/09/2014	Petty Cash Funds	357.16	Paid
07/09/2014	Petty Cash Funds	259.73	Paid
07/09/2014	Petty Cash Funds	27.00	Paid
07/09/2014	Professional Polish, Inc.	2,563.74	Paid
07/09/2014	Prudent Technologies, Inc	59,375.00	Paid
07/09/2014	RELIANT TITLE AGENCY LLC	65,861.50	Paid
07/09/2014	ROBERTS. A.E.	200.00	Paid
07/09/2014	RODRIGUEZ BARR INC	400.00	Paid
07/09/2014	ROMEO RODRIGUEZ	780.00	Paid
07/09/2014	ROSENBLUM, HARVEY	150.00	Paid
07/09/2014	RUSSELL, JESSE	100.00	Paid
07/09/2014	Randstad North America, L.P.	5,979.60	Paid
07/09/2014	Reyes, Serafin and Guzman, Maria De Jes	2,225.18	Paid
07/09/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	1,066,943.48	Paid
07/09/2014	SABANA, ANNA	69.00	Paid
07/09/2014	SANDRA M CHADA	107.78	Paid
07/09/2014	SAVOIE-JAMES, DEIDRE	100.00	Paid
07/09/2014	SCHINDLER ELEVATOR CORP	286.61	Paid
07/09/2014	SCHRAUB, KATHY	25.00	Paid
07/09/2014	SERVICEWEAR APPAREL INC	226.80	Paid
07/09/2014	SERVICEWEAR APPAREL INC	129.80	Paid
07/09/2014	SERVICEWEAR APPAREL INC	5.33	Paid
07/09/2014	SHADE, BEVERLEY	125.00	Paid
07/09/2014	SHI-GOVERNMENT SOLUTIONS INC	618.00	Paid
07/09/2014	SHUNK, KEVIN	393.50	Paid
07/09/2014	SILVIA B KENIG INC	48,607.26	Paid
07/09/2014	SIMPLEX GRINNELL L P	151,441.00	Paid
07/09/2014	SLOBODOVA, ANNA	50.00	Paid
07/09/2014	SOUTHERN SAFETY SALES INC	5,723.36	Paid
07/09/2014	SPALDING, THEODORE	211.10	Paid
07/09/2014	STANBIO LABORATORY LP	8,000.00	Paid
07/09/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	54.00	Paid
07/09/2014	STAR AIR INC	309.60	Paid
07/09/2014	STEFFEN, CARLA	348.75	Paid
07/09/2014	STICE, JAMES CLAYTON	78.32	Paid
07/09/2014	STOUT, CARL	500.00	Paid
07/09/2014	SUPERIOR POWER SOLUTIONS INC	1,800.00	Paid
07/09/2014	Security Design, Inc. DBA EO Integrated	3,155.50	Paid
07/09/2014	TANNER, PHILIP	25.00	Paid
07/09/2014	TEXAS A&M TRANSPORTATION INSTITUTE	48,991.00	Paid
07/09/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	25,000.00	Paid
07/09/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	41.80	Paid
07/09/2014	THE BROUSSARD GROUP INC	2,136.28	Paid
07/09/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
07/09/2014	THE PORTER SERVICE CO	270.00	Paid
07/09/2014	THOMAS, DIANA	363.55	Paid
07/09/2014	TIBH INDUSTRIES, INC	55,507.56	Paid
07/09/2014	TIERNEY-ALOFSIN, PATRICIA	948.43	Paid
07/09/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,672.06	Paid
07/09/2014	TITUS SYSTEMS LP	2,107.77	Paid
07/09/2014	TODD, PATRICIA	331.50	Paid

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07/09/2014	TONY PARENT ENTERPRISES	5,474.40	Paid
07/09/2014	TRANE U.S. INC.	2,487.16	Paid
07/09/2014	The Legal Connection, Inc.	178.34	Paid
07/09/2014	Travis Cox Plumbing Company, LLC	6,932.98	Paid
07/09/2014	Triaz Digital Printing LLC	1,536.00	Paid
07/09/2014	Triple B Cleaning, Inc.	1,244.65	Paid
07/09/2014	UNIFIRST HOLDINGS, INC	500.89	Paid
07/09/2014	UNIVERSITY OF TEXAS AT AUSTIN	433,181.62	Paid
07/09/2014	UNIVERSITY OF TEXAS AT SAN ANTONIO	4,250.00	Paid
07/09/2014	URBAN DESIGN GROUP	18,101.43	Paid
07/09/2014	USA MOBILITY WIRELESS INC	2,451.27	Paid
07/09/2014	USIC LOCATING SERVICES INC	29,432.00	Paid
07/09/2014	University of Texas Health Science Cent	8,101.10	Paid
07/09/2014	VALLE, MAURA	296.50	Paid
07/09/2014	VICKREY & ASSOC INC	7,001.80	Paid
07/09/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
07/09/2014	VIGIL, MARIA (MAPI)	393.50	Paid
07/09/2014	VILLARREAL, CELESTE IRIS	271.00	Paid
07/09/2014	Vidacare Corporation	10,485.00	Paid
07/09/2014	W W GRAINGER INC	1,597.45	Paid
07/09/2014	W W GRAINGER INC	91.06	Paid
07/09/2014	W W GRAINGER INC	73.56	Paid
07/09/2014	WALKER PROCESS EQUIPMENT	33,796.00	Paid
07/09/2014	WASTE PARTNERS OF TEXAS INC	48.00	Paid
07/09/2014	WATERLOO COUNSELING CENTER INC	3,848.66	Paid
07/09/2014	WEBB & WEBB	63,029.76	Paid
07/09/2014	WEBBERVILLE PROPANE INC	210.00	Paid
07/09/2014	WESTCOAST ROTOR INC	1,635.00	Paid
07/09/2014	WESTERN UNION FINANCIAL SERVICES INC	17.05	Paid
07/09/2014	WIESMAN, LYNNE	300.00	Paid
07/09/2014	WILLIAMS & THOMAS LP	61,398.00	Paid
07/09/2014	WILLIAMS SCOTSMAN INC	773.00	Paid
07/09/2014	WRIGHT TREE SVC INC	20,589.60	Paid
07/09/2014	XEROX CORPORATION	16,284.31	Paid
07/09/2014	XEROX CORPORATION	4,628.76	Paid
07/09/2014	XEROX CORPORATION	701.02	Paid
07/09/2014	YEN, WEI-TING	100.00	Paid
07/09/2014	YOUTH AND FAMILY ALLIANCE	60,937.93	Paid
07/09/2014	YU, YINGHUI	50.00	Paid
07/09/2014	ZARA ENVIRONMENTAL L L C	32,018.13	Paid
07/09/2014	ZIELSDORF, LUTHER	200.00	Paid
07/10/2014	3M COMPANY	3,960.00	Paid
07/10/2014	4 IMPRINT INC	1,519.41	Paid
07/10/2014	A&B Environmental Services Inc	60.00	Paid
07/10/2014	ADVANCED FILTRATION SYSTEMS LP	2,325.00	Paid
07/10/2014	AGH2O HOLDINGS LLC	450.00	Paid
07/10/2014	AIRGAS SPECIALTY PRODUCTS	6,000.00	Paid
07/10/2014	AKWASI EVANS	840.00	Paid
07/10/2014	ALFARO, ART	113.12	Paid
07/10/2014	AMERICAN AIRLINES INC	3,952.00	Paid
07/10/2014	AMERICAN AIRLINES INC	1,874.00	Paid
07/10/2014	AMERICAN AIRLINES INC	846.50	Paid
07/10/2014	APAC-TEXAS INC	27,367.76	Paid
07/10/2014	APAC-TEXAS INC	26,700.80	Paid
07/10/2014	APAC-TEXAS INC	21,154.56	Paid
07/10/2014	APAC-TEXAS INC	8,070.18	Paid
07/10/2014	APAC-TEXAS INC	6,707.12	Paid
07/10/2014	APAC-TEXAS INC	3,134.88	Paid
07/10/2014	APAC-TEXAS INC	2,507.68	Paid
07/10/2014	APAC-TEXAS INC	2,019.92	Paid
07/10/2014	APAC-TEXAS INC	1,954.96	Paid

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07/10/2014	APAC-TEXAS INC	1,844.08	Paid
07/10/2014	APAC-TEXAS INC	1,402.24	Paid
07/10/2014	APAC-TEXAS INC	1,279.60	Paid
07/10/2014	APAC-TEXAS INC	1,024.24	Paid
07/10/2014	APAC-TEXAS INC	337.68	Paid
07/10/2014	ARAMARK UNIFORM SERVICES INC	226.38	Paid
07/10/2014	ARBOL PUBLISHING, LP	365.00	Paid
07/10/2014	AT & T	2,678.26	Paid
07/10/2014	AT&T	1,378.91	Paid
07/10/2014	AT&T	173.45	Paid
07/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	20,477.12	Paid
07/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,707.18	Paid
07/10/2014	AUSTIN AQUASCAPES LLC	4,562.50	Paid
07/10/2014	AUSTIN ARMATURE WORKS LP	6,338.97	Paid
07/10/2014	AUSTIN HI-TECH RESTORATION INC	4,685.78	Paid
07/10/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	49,794.50	Paid
07/10/2014	BETA TECHNOLOGY, INC	1,824.11	Paid
07/10/2014	BLACK & VEATCH CORP	79,311.90	Paid
07/10/2014	BLASTCO TEXAS INC	68,136.85	Paid
07/10/2014	BRIDGESTONE AMERICAS INC	4,462.53	Paid
07/10/2014	C & M AIR COOLED ENGINE INC	169.39	Paid
07/10/2014	CALIBER COLLISION	206.91	Paid
07/10/2014	CENGAGE LEARNING	27.72	Paid
07/10/2014	CHECKPOINT SERVICES INC	69,914.88	Paid
07/10/2014	CITY OF SAN MARCOS	1,500.00	Paid
07/10/2014	CLERK, SUPREME COURT	235.00	Paid
07/10/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
07/10/2014	DAKTRONICS INC	9,200.00	Paid
07/10/2014	DELGADO, OLGA G	491.42	Paid
07/10/2014	DELL MARKETING LP	48,607.26	Paid
07/10/2014	DUSTERHOFT, JASON	4.12	Paid
07/10/2014	EL BUEN SAMARITANO EPISCOPAL MISSION	7,283.68	Paid
07/10/2014	ENERGY XTREME LLC	7,500.00	Paid
07/10/2014	ENTERCOM COMMUNICATIONS CORP	4,782.00	Paid
07/10/2014	ENVIRONMENTAL IMPROVEMENTS INC	5,843.17	Paid
07/10/2014	ERGON ASPHALT & EMULSIONS INC	154,776.26	Paid
07/10/2014	EWT HOLDINGS III CORP	2,245.89	Paid
07/10/2014	EXPRESS SERVICES INC	864.00	Paid
07/10/2014	Ending Community Homelessness Coalition	5,077.73	Paid
07/10/2014	FAIRFIELD SERVICE COMPANY OF INDIANA LL	28,201.60	Paid
07/10/2014	FEDERAL EXPRESS CORPORATION	155.14	Paid
07/10/2014	FERGUSON ENTERPRISES INC	6,723.97	Paid
07/10/2014	FERGUSON ENTERPRISES INC	84.18	Paid
07/10/2014	FERKAM MANAGEMENT CORPORATION	1,830.06	Paid
07/10/2014	FLEMING, STEPHEN	57.00	Paid
07/10/2014	FREESE & NICHOLS INC	458.94	Paid
07/10/2014	FRONTIER ASSOCIATES L L C	72.00	Paid
07/10/2014	FSTI INC	2,981.19	Paid
07/10/2014	FSTI INC	2,977.32	Paid
07/10/2014	FSTI INC	2,967.00	Paid
07/10/2014	FSTI INC	2,927.01	Paid
07/10/2014	FSTI INC	327.75	Paid
07/10/2014	FUSION SERVICES LTD	170.50	Paid
07/10/2014	GARTNER INC	69,145.00	Paid
07/10/2014	GMSL CONSULTING LLC	10.00	Paid
07/10/2014	GRAND JUNCTION NEWSPAPER INC	1,369.52	Paid
07/10/2014	GRAND JUNCTION NEWSPAPER INC	1,225.36	Paid
07/10/2014	GROOVY AUTOMOTIVE	3,651.25	Paid
07/10/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	8,595.83	Paid
07/10/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	8,436.05	Paid
07/10/2014	GULF COAST PAPER CO INC	1,811.00	Paid

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07/10/2014	GULF COAST PAPER CO INC	688.14	Paid
07/10/2014	Ghulam Farid Nizami	1,500.00	Paid
07/10/2014	HACH CO	7,031.26	Paid
07/10/2014	HAMILTON, CLINT	213.00	Paid
07/10/2014	HAMPTON PARK HOME OWNERS ASSOCIATION	42.00	Paid
07/10/2014	HCOP LLC	859.89	Paid
07/10/2014	HD SUPPLY WATERWORKS LTD	2,285.20	Paid
07/10/2014	HDR ENGINEERING INC	17,364.25	Paid
07/10/2014	HEARTLAND SERVICES INC	2,035.65	Paid
07/10/2014	HERNANDEZ, CAROLINA	1,600.00	Paid
07/10/2014	HVJ ASSOCIATES INC	5,534.82	Paid
07/10/2014	INSIGHT PUBLIC SECTOR INC	13,714.23	Paid
07/10/2014	JANTZEN, LARRY	46.64	Paid
07/10/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	3.00	Paid
07/10/2014	JOHN BEAN TECHNOLOGIES CORPORATION	3,849.40	Paid
07/10/2014	JOHN BEAN TECHNOLOGIES CORPORATION	1,483.60	Paid
07/10/2014	JOHN BEAN TECHNOLOGIES CORPORATION	834.11	Paid
07/10/2014	James A Barnhouse	140.00	Paid
07/10/2014	KA ENTERPRISES LLC	95.00	Paid
07/10/2014	KELLOGG BROWN & ROOT LLC	23,226.59	Paid
07/10/2014	KERR, RHODA MAE	430.81	Paid
07/10/2014	KONE INC	38,738.70	Paid
07/10/2014	KVUE TELEVISION INC	2,120.00	Paid
07/10/2014	LANDSCAPE FORMS INC	6,485.00	Paid
07/10/2014	LAUGHLIN-THYSSEN INC	326,833.25	Paid
07/10/2014	LEON-GUERREIRO, SYLVIA	938.60	Paid
07/10/2014	LONGHORN INTERNATIONAL TRUCKS LTD	390.00	Paid
07/10/2014	Liberty Mutual Insurance Group Inc	86,104.95	Paid
07/10/2014	Lin Television Corporation	4,725.00	Paid
07/10/2014	Lin Television Corporation	390.00	Paid
07/10/2014	Linde North America, Inc.	10,816.16	Paid
07/10/2014	M.A. SMITH CONTRACTING CO INC	228,513.11	Paid
07/10/2014	MALCOLM PIRNIE INC	15,594.14	Paid
07/10/2014	MALDONADO NURSERY & LANDSCAPING INC	2,917.85	Paid
07/10/2014	MCCOLLOUGH, MARTI	295.46	Paid
07/10/2014	MCGRATH RENT CORPORATION	825.00	Paid
07/10/2014	MCGRAW-HILL INC	3,848.41	Paid
07/10/2014	MELENDREZ TRUCKING LLC	9,680.00	Paid
07/10/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	117.40	Paid
07/10/2014	MICHAEL TELLES	400.00	Paid
07/10/2014	MILLER UNIFORMS & EMBLEMS INC	614.75	Paid
07/10/2014	MONDO GARDENS	1,822.50	Paid
07/10/2014	MONDO GARDENS	1,822.50	Paid
07/10/2014	MUNIZ CONCRETE & CONTRACTING INC	119,565.38	Paid
07/10/2014	MWM DESIGNGROUP INC	75,591.26	Paid
07/10/2014	Matoka, Inc.	16,115.71	Paid
07/10/2014	McLean Construction Inc	165,778.82	Paid
07/10/2014	N-LINE TRAFFIC MAINTENANCE	590.00	Paid
07/10/2014	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	40,411.70	Paid
07/10/2014	NESTLE WATERS NORTH AMERICA INC	60.42	Paid
07/10/2014	OFFICE DEPOT INC	2,398.00	Paid
07/10/2014	OSBURN MATERIALS INC	1,933.84	Paid
07/10/2014	OTHON INC	294.75	Paid
07/10/2014	PAMPERED LAWNS AUSTIN INC	10,874.28	Paid
07/10/2014	PATHMARK TRAFFIC PRODUCTS	404.44	Paid
07/10/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	334.60	Paid
07/10/2014	PINE, JEFFREY	816.32	Paid
07/10/2014	PREMIER MAGNESIA LLC	8,251.70	Paid
07/10/2014	PRINTMAILPRO.COM	222.27	Paid
07/10/2014	PRISM DEVELOPMENT INC	96,932.99	Paid
07/10/2014	Petty Cash Funds	182.98	Paid

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07/10/2014	Petty Cash Funds	163.02	Paid
07/10/2014	Pierpont Communications, Inc.	5,000.00	Paid
07/10/2014	RAILROAD COMMISSION OF TEXAS	500.00	Paid
07/10/2014	RAILROAD COMMISSION OF TEXAS	500.00	Paid
07/10/2014	RITA ABDELADIM	13,776.00	Paid
07/10/2014	RITCHIE, STEVEN M	30.00	Paid
07/10/2014	RJN GROUP INC	34,860.80	Paid
07/10/2014	ROBERT ICENHAUER-RAMIREZ	13,412.09	Paid
07/10/2014	RODZINA INDUSTRIES INC	40.50	Paid
07/10/2014	ROMEO RODRIGUEZ	175.00	Paid
07/10/2014	Randstad North America, L.P.	709.50	Paid
07/10/2014	Round Rock Toyota	215.96	Paid
07/10/2014	SAFEWARE INC	2,075.00	Paid
07/10/2014	SAFEWARE INC	1,864.00	Paid
07/10/2014	SAGELINE INC	1,181.25	Paid
07/10/2014	SCOGGINS, MATTHEW	1,514.35	Paid
07/10/2014	SHARON PIKE	20.00	Paid
07/10/2014	SHI-GOVERNMENT SOLUTIONS INC	6,597.00	Paid
07/10/2014	SID TOOL CO INC	20,412.99	Paid
07/10/2014	SMITH PUMP CO INC	2,267.20	Paid
07/10/2014	SOUTHWEST SOLUTIONS GROUP INC	1,407.71	Paid
07/10/2014	SPIEGEL, ANN	356.00	Paid
07/10/2014	TELECLIP INC	155.00	Paid
07/10/2014	TEXAN WASTE EQUIPMENT INC	9,894.09	Paid
07/10/2014	TEXAS COMMISSION ON LAW ENFORCEMENT	140.00	Paid
07/10/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1,408,253.31	Paid
07/10/2014	TEXAS ENTERPRISES INC	884.46	Paid
07/10/2014	TIBH INDUSTRIES, INC	1,421.12	Paid
07/10/2014	TRACE ANALYTICS LLC	122.50	Paid
07/10/2014	TRAVIS COUNTY	150.00	Paid
07/10/2014	TRAVIS COUNTY	150.00	Paid
07/10/2014	TRAVIS COUNTY	150.00	Paid
07/10/2014	TRAVIS COUNTY	120.00	Paid
07/10/2014	TRAVIS COUNTY	92.00	Paid
07/10/2014	TRAVIS COUNTY	82.00	Paid
07/10/2014	TRAVIS COUNTY	60.00	Paid
07/10/2014	TRAVIS COUNTY	54.00	Paid
07/10/2014	U S POSTAL SERVICE	200,000.00	Paid
07/10/2014	UNIFIRST HOLDINGS, INC	10.23	Paid
07/10/2014	UNION PACIFIC RAILROAD CO	2,339.55	Paid
07/10/2014	UNION PACIFIC RAILROAD CO	2,274.01	Paid
07/10/2014	UNION PACIFIC RAILROAD CO	500.00	Paid
07/10/2014	UNITED PARCEL SERVICE	16.21	Paid
07/10/2014	UNITED RENTALS (NORTH AMERICA) INC	199.01	Paid
07/10/2014	UNITED STATES TREASURY	61,578.00	Paid
07/10/2014	URS CORP	60,553.68	Paid
07/10/2014	USA MOBILITY WIRELESS INC	21.82	Paid
07/10/2014	UVN TEXAS, LP	4,520.00	Paid
07/10/2014	VASQUEZ, JOHN RICHARD	489.51	Paid
07/10/2014	W W GRAINGER INC	5,923.45	Paid
07/10/2014	WEIDMANN DIAGNOSTIC SOLUTIONS INC	1,351.50	Paid
07/10/2014	WEST, BEVERLY	406.00	Paid
07/10/2014	XEROX CORPORATION	495.04	Paid
07/10/2014	XYLEM DEWATERING SOLUTIONS INC	2,220.00	Paid
07/10/2014	Zachry Construction Corporation	438,284.43	Paid
07/11/2014	A Plus Asphalt & Concrete, LLC	525.00	Paid
07/11/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,157.50	Paid
07/11/2014	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
07/11/2014	ACE FIRE EQUIPMENT CO INC	630.00	Paid
07/11/2014	ACE FIRE EQUIPMENT CO INC	154.00	Paid
07/11/2014	ADAMS, JAMES J.	39.20	Paid

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07/11/2014	AIRGAS INC	329.01	Paid
07/11/2014	AIRGAS INC	20.77	Paid
07/11/2014	AKWASI EVANS	960.00	Paid
07/11/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	7,309.75	Paid
07/11/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,380.07	Paid
07/11/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
07/11/2014	ALLIED PLASTIC SUPPLY LLC	99.00	Paid
07/11/2014	AMERICAN MINORITY BUSINESS FORMS INC	89.60	Paid
07/11/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,752.12	Paid
07/11/2014	ATLAS EFFICIENCY SOLUTIONS LLC	3,575.00	Paid
07/11/2014	AUS-TEX DUPLICATORS INC	7,930.37	Paid
07/11/2014	AUSTIN CAB I INC	2,098.00	Paid
07/11/2014	AUSTIN CAB I INC	80.00	Paid
07/11/2014	AUSTIN CAB I INC	42.00	Paid
07/11/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
07/11/2014	AUSTIN CHRONICLE (THE)	299.00	Paid
07/11/2014	AUSTIN CHRONICLE (THE)	299.00	Paid
07/11/2014	AUSTIN COMMUNITY RADIO	5,000.00	Paid
07/11/2014	AUSTIN EQUIPMENT COMPANY LC	3,566.26	Paid
07/11/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	65,525.78	Paid
07/11/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	29,130.67	Paid
07/11/2014	AUSTIN MACFAB INC	275.00	Paid
07/11/2014	AUSTIN SCREEN PRINTING L P	7,823.92	Paid
07/11/2014	BAIRD, MADELINE	22.40	Paid
07/11/2014	BEEKLEY, TAJA	66.08	Paid
07/11/2014	BERTIN, BETH	24.08	Paid
07/11/2014	BFI WASTE SERVICES OF TEXAS LP	1,120.00	Paid
07/11/2014	BIG BOYS COLLISION CENTER INC	351.98	Paid
07/11/2014	BLECHMAN, ZACHARIAH	36.40	Paid
07/11/2014	BOLIN, CHERYL	296.85	Paid
07/11/2014	BOUND TREE MEDICAL L L C	523.60	Paid
07/11/2014	BOYCE, JENNIFER MALORIE	96.00	Paid
07/11/2014	BRACEWELL & GIULIANI L L P	1,575.00	Paid
07/11/2014	BRENNES, ROBERT	62.72	Paid
07/11/2014	BROWN, TONYA	7.84	Paid
07/11/2014	Beatrice Cappas	360.00	Paid
07/11/2014	Blacksmith Industries	3,975.00	Paid
07/11/2014	Brandy P Miller, Ph.D., P.C.	2,000.00	Paid
07/11/2014	CALLAHAN, DOROTHY	99.68	Paid
07/11/2014	CANON FINANCIAL SERVICES INC	257.67	Paid
07/11/2014	CAPITOL BEARING SERVICE	108.98	Paid
07/11/2014	CELLCO PARTNERSHIP	1,595.58	Paid
07/11/2014	CENVEO CORPORATION	4,604.60	Paid
07/11/2014	CLEAR CHANNEL COMMUNICATIONS	7,000.00	Paid
07/11/2014	COMMERCIAL CHEMICAL PRODUCTS INC	11,710.80	Paid
07/11/2014	CORGAN ASSOCIATES INC	16,537.70	Paid
07/11/2014	CRONIG, MICHAEL	49.28	Paid
07/11/2014	Checknology Imaging Products, LLC	45.75	Paid
07/11/2014	DIAMOND BLADE WAREHOUSE	2,982.68	Paid
07/11/2014	DIETZEL, ALLISON	101.92	Paid
07/11/2014	DIONNE ROSS	420.00	Paid
07/11/2014	DXI INDUSTRIES INC	3,025.00	Paid
07/11/2014	Defense Energy Center of Excellence	20,000.00	Paid
07/11/2014	EAN HOLDINGS LLC	101.97	Paid
07/11/2014	EBSCO INDUSTRIES INC	1,893.66	Paid
07/11/2014	EDDINGTON, JEFFERY A.	57.68	Paid
07/11/2014	EE, DANNY	1,931.70	Paid
07/11/2014	EMMIS AUSTIN RADIO CO L P	27,700.00	Paid
07/11/2014	EMMIS AUSTIN RADIO CO L P	7,060.00	Paid
07/11/2014	ETC Institute	3,697.00	Paid
07/11/2014	Eliezer Santiago	45.00	Paid

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07/11/2014	FEDERAL EXPRESS CORPORATION	171.71	Paid
07/11/2014	FEDERAL EXPRESS CORPORATION	26.86	Paid
07/11/2014	FREIGHTWATCH INTERNATIONAL INC	4,316.40	Paid
07/11/2014	FRONTIER ASSOCIATES L L C	4,028.10	Paid
07/11/2014	GB Tech, Inc.	6,453.75	Paid
07/11/2014	GENERATIONS CHILD DEVELOPMENT	8,540.00	Paid
07/11/2014	GRACY TITLE COMPANY	1,278.80	Paid
07/11/2014	GREEN CONSTRUCTOR GROUP LLC	1,345.00	Paid
07/11/2014	GSE HOLDINGS INC	4,800.00	Paid
07/11/2014	HATLEY, ALBERT DON	174.72	Paid
07/11/2014	HVERDA ENTERPRISES INC	6,157.82	Paid
07/11/2014	HD SUPPLY WATERWORKS LTD	6,306.33	Paid
07/11/2014	HDR ENGINEERING INC	179,578.78	Paid
07/11/2014	HENRY SCHEIN INC	21,064.21	Paid
07/11/2014	HENSLEY, SARA	57.12	Paid
07/11/2014	HERFURTH, SHARON M	91.84	Paid
07/11/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
07/11/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
07/11/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	1,929.15	Paid
07/11/2014	HOME DEPOT USA INC	1,674.52	Paid
07/11/2014	HORIZONS SOUTHWEST MANAGEMENT LP	400.00	Paid
07/11/2014	HOUSETON, MALCOLM	197.68	Paid
07/11/2014	HVJ ASSOCIATES INC	6,564.24	Paid
07/11/2014	Harney & Associates, Inc.	10,000.00	Paid
07/11/2014	INSIGHT PUBLIC SECTOR INC	3,429.90	Paid
07/11/2014	JACKSON, GEORGE G	42.56	Paid
07/11/2014	JAE CONSTRUCTION INC	868.80	Paid
07/11/2014	JAE CONSTRUCTION INC	744.00	Paid
07/11/2014	JOHNSON, KEVIN	80.08	Paid
07/11/2014	JONES, JAMES	74.48	Paid
07/11/2014	JONES, JERRY M.	435.12	Paid
07/11/2014	JONES, PAMELA	39.76	Paid
07/11/2014	JRE ENTERPRISES INC	871.00	Paid
07/11/2014	Jones, James	25.20	Paid
07/11/2014	Juan Carlos Deleon	800.00	Paid
07/11/2014	KEN BODEMAN	1,629.10	Paid
07/11/2014	KLOTZ ASSOC INC	15,063.49	Paid
07/11/2014	KNOX CO (THE)	123.00	Paid
07/11/2014	KVUE TELEVISION INC	7,142.85	Paid
07/11/2014	LANHAM, ALICE	50.12	Paid
07/11/2014	LAUREN CONCRETE LP	1,809.00	Paid
07/11/2014	LEFFINGWELL, S.L.	200.00	Paid
07/11/2014	LIBERTY TIRE RECYCLING, LLC	1,604.44	Paid
07/11/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	155.10	Paid
07/11/2014	LONE STAR RAIL DISTRICT	3,089.12	Paid
07/11/2014	LOWER COLORADO RIVER AUTHORITY	254.00	Paid
07/11/2014	Linda Walker Foster	97.50	Paid
07/11/2014	MAGNUM CUSTOM TRAILER MFG CO INC	539.39	Paid
07/11/2014	MALDONADO, CRISTINA	62.15	Paid
07/11/2014	MCCLURE, MONICA	26.04	Paid
07/11/2014	MCDANIEL, MICHAEL STUART	96.00	Paid
07/11/2014	MCKESSON MEDICAL-SURGICAL INC	3,676.47	Paid
07/11/2014	MELENDREZ TRUCKING LLC	9,735.00	Paid
07/11/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	58.91	Paid
07/11/2014	MERCK SHARP & DOHME CORP	8,420.85	Paid
07/11/2014	MESZAROS, GREG	183.26	Paid
07/11/2014	METRO FIRE APPARATUS SPECIALISTS INC	56,819.18	Paid
07/11/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	2,856.14	Paid
07/11/2014	MIGL, THOMAS	189.00	Paid
07/11/2014	MILLER UNIFORMS & EMBLEMS INC	225.40	Paid
07/11/2014	MILLS, KEVIN	150.08	Paid

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07/11/2014	MITCHELL, LUANNE	486.25	Paid
07/11/2014	MOHAMED, SELVI	267.12	Paid
07/11/2014	MOIN, PIROUZ	21.28	Paid
07/11/2014	MONREAL, MARGARET	20.72	Paid
07/11/2014	MONTANA, DANIELLE PALOMARES	96.00	Paid
07/11/2014	MONTEMAYOR HILL & COMPANY PC	3,750.00	Paid
07/11/2014	MORELL, VELVEE C	162.96	Paid
07/11/2014	Metro Irrigation Supply Co., Ltd	908.55	Paid
07/11/2014	NUNN, HENRY	159.60	Paid
07/11/2014	OLDCASTLE APG TEXAS	771.21	Paid
07/11/2014	ONSITE HEALTH DIAGNOSTICS LLC	18,876.00	Paid
07/11/2014	OWEN, JEREMIAH	150.00	Paid
07/11/2014	OZARK UNDERGROUND LABORATORY INC	240.99	Paid
07/11/2014	Original DKC Enterprises LLC	506.40	Paid
07/11/2014	PAMELA S LANCASTER	1,600.00	Paid
07/11/2014	PAMPERED LAWN AUSTIN INC	8,149.12	Paid
07/11/2014	PAYNE, DERRICK	62.16	Paid
07/11/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,660.36	Paid
07/11/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,789.21	Paid
07/11/2014	PES ENTERPRISES	17.00	Paid
07/11/2014	PHOENIX LOSS CONTROL	4,500.00	Paid
07/11/2014	PIKE ENTERPRISES INC	20,634.31	Paid
07/11/2014	PITTS, ROBERT STUART	119.99	Paid
07/11/2014	PLEASANT, ANTHONY	299.04	Paid
07/11/2014	POPHAM, KARL	1,251.88	Paid
07/11/2014	POWERS MATERIAL HANDLING INC	54.24	Paid
07/11/2014	PRAXAIR DISTRIBUTION INC	28.86	Paid
07/11/2014	PRINTMAILPRO.COM	4,456.25	Paid
07/11/2014	PRINTMAILPRO.COM	10.86	Paid
07/11/2014	Petty Cash Funds	378.64	Paid
07/11/2014	Petty Cash Funds	166.84	Paid
07/11/2014	Petty Cash Funds	145.67	Paid
07/11/2014	Petty Cash Funds	106.80	Paid
07/11/2014	Petty Cash Funds	97.18	Paid
07/11/2014	Petty Cash Funds	42.97	Paid
07/11/2014	Prak Property Management, Inc.	500.00	Paid
07/11/2014	REYES, MARIA R.	78.96	Paid
07/11/2014	REYNOLDS SMITH AND HILLS INC	3,540.81	Paid
07/11/2014	RICHTER, DANIEL ERIC	96.00	Paid
07/11/2014	ROMEO RODRIGUEZ	300.00	Paid
07/11/2014	Richard James Hoffpauir	8,075.00	Paid
07/11/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	450,282.53	Paid
07/11/2014	SAN ANTONIO TELEVISION LLC	9,720.00	Paid
07/11/2014	SCHARVEN, DEBORAH	75.04	Paid
07/11/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,988.13	Paid
07/11/2014	SCHNEIDER, LORA	251.00	Paid
07/11/2014	SCOTT, CARRIE	200.00	Paid
07/11/2014	SERVICEWEAR APPAREL INC	30.16	Paid
07/11/2014	SHAH, JILL	38.08	Paid
07/11/2014	SHI-GOVERNMENT SOLUTIONS INC	4,859.01	Paid
07/11/2014	SID TOOL CO INC	3,675.22	Paid
07/11/2014	SMITH, ADRAIN	47.60	Paid
07/11/2014	SMITHAM, NICHOLAS	105.84	Paid
07/11/2014	SPELMAN, WILLIAM	290.00	Paid
07/11/2014	STAUBER, WILLIAM	538.72	Paid
07/11/2014	STEFANIW, SONJA	52.08	Paid
07/11/2014	STEVENS, JEFFREY T	73.36	Paid
07/11/2014	SUSTAINABLE FOOD CENTER	218.18	Paid
07/11/2014	SUSTAINABLE FOOD CENTER	109.09	Paid
07/11/2014	Simon Property Group	3,500.00	Paid
07/11/2014	Sunbelt Supply LLC	45.75	Paid

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07/11/2014	TECHLINE PIPE LP	704.00	Paid
07/11/2014	TELVENT USA LLC	978,325.00	Paid
07/11/2014	TETER, QUINTON	45.92	Paid
07/11/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	106.00	Paid
07/11/2014	TEXAS ELECTRIC COOPERATIVES	5,470.00	Paid
07/11/2014	TEXAS PUBLIC POWER ASSN	750.00	Paid
07/11/2014	TEXAS PUBLIC POWER ASSN	750.00	Paid
07/11/2014	THE BROUSSARD GROUP INC	19,226.46	Paid
07/11/2014	THE ROSEBERRY FINANCIAL GROUP INC	23,403.09	Paid
07/11/2014	THE ROSEBERRY FINANCIAL GROUP INC	1,650.00	Paid
07/11/2014	THE ROSEBERRY FINANCIAL GROUP INC	1,210.00	Paid
07/11/2014	THOMAS PROCESS	305.00	Paid
07/11/2014	Texas Prisoner Transport Division LLC	201.98	Paid
07/11/2014	UNIFIRST HOLDINGS, INC	1,434.75	Paid
07/11/2014	UNIFIRST HOLDINGS, INC	856.76	Paid
07/11/2014	UNITED PARCEL SERVICE	88.91	Paid
07/11/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,636.00	Paid
07/11/2014	VALDEZ REMODELING & WEATHERIZATION INC	5,431.00	Paid
07/11/2014	W W GRAINGER INC	295.23	Paid
07/11/2014	WAITE, RICHARD	8.40	Paid
07/11/2014	WASTE MANAGEMENT	1,585.70	Paid
07/11/2014	WILLIAMS, KATRINA	76.72	Paid
07/11/2014	WILLIAMS, ROGER CORNELIUS	100.43	Paid
07/11/2014	WILSON, YVONNE	157.36	Paid
07/11/2014	WhitakerIT LLC	4,353.98	Paid
07/11/2014	XEROX CORPORATION	614.14	Paid
07/11/2014	XEROX CORPORATION	293.89	Paid
07/11/2014	XEROX CORPORATION	266.14	Paid
07/11/2014	XIE, SELENA	96.00	Paid
07/11/2014	ZAKARIA SIHALLA	5,567.00	Paid
07/11/2014	ZAMARRIPA, HERMELINDA	148.40	Paid
07/14/2014	973 MATERIALS LLC	956.00	Paid
07/14/2014	ABSOLUTE STANDARDS INC	391.50	Paid
07/14/2014	ACE 1 POWER EQUIPMENT	663.00	Paid
07/14/2014	ACHIEVEGLOBAL	5,900.70	Paid
07/14/2014	ADVANCED MECHANICAL SYSTEMS INC	4,400.00	Paid
07/14/2014	AIRGAS INC	91.89	Paid
07/14/2014	AIRGAS SPECIALTY PRODUCTS	12,816.00	Paid
07/14/2014	ALEON Properties, Inc.	1,509.60	Paid
07/14/2014	ALLAN BAKER INC	575.00	Paid
07/14/2014	ALLEGIANCE POWER SYSTEMS INC	2,312.00	Paid
07/14/2014	AMERICAN MINORITY BUSINESS FORMS INC	903.00	Paid
07/14/2014	ANIXTER INC	2,096.25	Paid
07/14/2014	APAC-TEXAS INC	2,032.83	Paid
07/14/2014	ARCHITECTURAL DIVISION 8	49.54	Paid
07/14/2014	AT&T	722.98	Paid
07/14/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	515.75	Paid
07/14/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	312.34	Paid
07/14/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	183.63	Paid
07/14/2014	AUSTIN ARBORIST COMPANY	13,400.00	Paid
07/14/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	364.00	Paid
07/14/2014	AUSTIN STATE SUPPORTED LIVING CENTER	25.00	Paid
07/14/2014	AUSTIN WELDING SUPPLY CO	341.02	Paid
07/14/2014	Amber Elaine King	960.00	Paid
07/14/2014	Ashley B Richmond	240.00	Paid
07/14/2014	Austin Rowing Club	720.00	Paid
07/14/2014	Brooke Binstock	240.00	Paid
07/14/2014	CARDINAL HEALTH 411 INC	307.02	Paid
07/14/2014	CELLCO PARTNERSHIP	8,151.75	Paid
07/14/2014	CELLCO PARTNERSHIP	1,558.82	Paid
07/14/2014	CELLCO PARTNERSHIP	489.18	Paid

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07/14/2014	COGBURN, JILL	87.92	Paid
07/14/2014	COMMERCIAL CHEMICAL PRODUCTS INC	162.75	Paid
07/14/2014	COMMUNICATION BY HAND LLC	100.00	Paid
07/14/2014	COOPER, CHARLOTTE	82.50	Paid
07/14/2014	Camilo Garcia Construction, Inc.	4,746.96	Paid
07/14/2014	Canon Solutions America, Inc.	205.52	Paid
07/14/2014	Central Texas Community Health Centers	163,242.90	Paid
07/14/2014	DAVIS, BRIDGETTE	96.88	Paid
07/14/2014	EMAD ZEKI MOHAMED	210.00	Paid
07/14/2014	East End Fitness, LLC	720.00	Paid
07/14/2014	FACILITY SOLUTIONS GROUP INC	400.20	Paid
07/14/2014	FUGRO CONSULTANTS INC	1,358.26	Paid
07/14/2014	GENaustin	467.48	Paid
07/14/2014	GMSL CONSULTING LLC	727.00	Paid
07/14/2014	GOLD'S TEXAS HOLDING GROUP INC	1,000.00	Paid
07/14/2014	GULF COAST PAPER CO INC	424.08	Paid
07/14/2014	GW Apartments, LLC	819,762.78	Paid
07/14/2014	HD SUPPLY CONSTRUCTION SUPPLY, LTD	3,592.80	Paid
07/14/2014	HD SUPPLY WATERWORKS LTD	1,503.60	Paid
07/14/2014	HENRY SCHEIN INC	3,995.95	Paid
07/14/2014	INDUSTRIAL DISTRIBUTION GROUP INC	5,954.00	Paid
07/14/2014	INSIGHT PUBLIC SECTOR INC	7,717.17	Paid
07/14/2014	JOHNSON, KEVIN	77.28	Paid
07/14/2014	Jennifer Lee Trower	240.00	Paid
07/14/2014	Jessica Jamie Casaday	780.00	Paid
07/14/2014	JoAnn Schatz	240.00	Paid
07/14/2014	KBS ELECTRICAL DISTRIBUTORS INC	29,121.37	Paid
07/14/2014	Kathleen Stegall	300.00	Paid
07/14/2014	LBI GROUP COMPANIES INC	5,432.10	Paid
07/14/2014	LUCIDITY CONSULTING GROUP LP	8,817.59	Paid
07/14/2014	Laura McFarlane Hopkins	240.00	Paid
07/14/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
07/14/2014	Linde North America, Inc.	2,230.52	Paid
07/14/2014	Lone Star MedWaste, Ltd.	252.60	Paid
07/14/2014	MCCOY'S BUILDING SUPPLY	523.90	Paid
07/14/2014	MCCOY-ROCKFORD INC	12,809.57	Paid
07/14/2014	MEC ASSOCIATES OF AUSTIN LLP	2,980.00	Paid
07/14/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	20,719.03	Paid
07/14/2014	MOTOROLA SOLUTIONS INC	31,900.00	Paid
07/14/2014	MVA Power Inc	3,461.00	Paid
07/14/2014	Marjorie Katherine Jackson	600.00	Paid
07/14/2014	Mobile Veterinary Specialist PLLC	5,750.00	Paid
07/14/2014	Morgan Emmons	540.00	Paid
07/14/2014	Morpho USA Inc	1,133.60	Paid
07/14/2014	N-LINE TRAFFIC MAINTENANCE	139.50	Paid
07/14/2014	NEXTEL OF TEXAS INC	2,117.64	Paid
07/14/2014	Natalia Pizarro	480.00	Paid
07/14/2014	ONEOK INC	38.12	Paid
07/14/2014	ONEOK INC	34.26	Paid
07/14/2014	PARSONS WATER & INFRASTRUCTURE INC	4,997.00	Paid
07/14/2014	PATEL ASSOCIATES INC	273.60	Paid
07/14/2014	PIKE ENTERPRISES INC	19,422.41	Paid
07/14/2014	POWER SUPPLY INC	21,987.29	Paid
07/14/2014	PRIESTER-MELL & NICHOLSON INC	231,055.15	Paid
07/14/2014	PROJECT TRANSITIONS INC	24,475.25	Paid
07/14/2014	PROJECT TRANSITIONS INC	7,112.75	Paid
07/14/2014	PROJECT TRANSITIONS INC	3,420.00	Paid
07/14/2014	Petty Cash Funds	419.49	Paid
07/14/2014	Petty Cash Funds	415.40	Paid
07/14/2014	Petty Cash Funds	360.56	Paid
07/14/2014	Petty Cash Funds	204.15	Paid

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07/14/2014	Petty Cash Funds	107.52	Paid
07/14/2014	Petty Cash Funds	101.98	Paid
07/14/2014	Petty Cash Funds	101.65	Paid
07/14/2014	Petty Cash Funds	93.19	Paid
07/14/2014	Petty Cash Funds	54.49	Paid
07/14/2014	Petty Cash Funds	26.00	Paid
07/14/2014	Protouch Nurses, Inc.	684.00	Paid
07/14/2014	QUADMED INC	18,591.62	Paid
07/14/2014	RCC CONSULTANTS INC	856.25	Paid
07/14/2014	RED WING BRANDS OF AMERICA INC	743.44	Paid
07/14/2014	RED WING BRANDS OF AMERICA INC	561.61	Paid
07/14/2014	RIVER CITY YOUTH FOUNDATION	10,032.18	Paid
07/14/2014	ROBERTSON HILL LAND LTD	47,969.06	Paid
07/14/2014	RODZINA INDUSTRIES INC	3.00	Paid
07/14/2014	Robert A Jones	240.00	Paid
07/14/2014	SAFETY SHOE DISTRIBUTORS L L P	270.73	Paid
07/14/2014	SAFETY SUPPLY INC	187.20	Paid
07/14/2014	SCHWIER, RONALD G JR	10,236.15	Paid
07/14/2014	SHANNON CHEMICAL CORP	20,692.66	Paid
07/14/2014	SHEPHERD, MEITRA FARHADI	815.33	Paid
07/14/2014	SID TOOL CO INC	1,543.40	Paid
07/14/2014	SILVER LINING ART CONSERVATION LLC	5,904.55	Paid
07/14/2014	SNAP MANAGEMENT GROUP INC	1,350.00	Paid
07/14/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	142.80	Paid
07/14/2014	SOUTHERN SAFETY SALES INC	705.00	Paid
07/14/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	753.00	Paid
07/14/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,169.99	Paid
07/14/2014	STERICYCLE	752.60	Paid
07/14/2014	STREUSAND LANDON & OZBURN LLP	40,000.00	Paid
07/14/2014	STRYKER CORP	4,914.00	Paid
07/14/2014	STUART C IRBY CO	15,022.25	Paid
07/14/2014	SXSW LLC	2,000.00	Paid
07/14/2014	Sandra Monica Garcia-Landois	180.00	Paid
07/14/2014	Sarah E Hill	1,500.00	Paid
07/14/2014	Sarah Kerwin Fangsrud	300.00	Paid
07/14/2014	Sarah Studebaker	240.00	Paid
07/14/2014	Shaw Environmental & Infrastructure, In	1,093.25	Paid
07/14/2014	Steven Donald Ross	888.00	Paid
07/14/2014	Swagit Productions, LLC	2,800.00	Paid
07/14/2014	TAPE SOLUTIONS INC	150.00	Paid
07/14/2014	TECHLINE INC	23,617.50	Paid
07/14/2014	TEXAS ELECTRIC COOPERATIVES	14,262.41	Paid
07/14/2014	TEXAS ENTERPRISES INC	9,680.53	Paid
07/14/2014	TEXAS METER & DEVICE CO L L C	537.56	Paid
07/14/2014	TIBH INDUSTRIES, INC	20,873.12	Paid
07/14/2014	TRANSAMERICAN POWER PRODUCTS	56,738.00	Paid
07/14/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	156.69	Paid
07/14/2014	TXI OPERATIONS LP	1,238.48	Paid
07/14/2014	Texas Disposal Systems Landfill, Inc.	1,406.46	Paid
07/14/2014	Texas Lehigh Cement Company LP	6,849.02	Paid
07/14/2014	Travis Cox Plumbing Company, LLC	3,679.66	Paid
07/14/2014	UNIFIRST HOLDINGS, INC	3,868.22	Paid
07/14/2014	USA WIRE & CABLE INC	9,750.00	Paid
07/14/2014	USIC LOCATING SERVICES INC	29,770.50	Paid
07/14/2014	VULCAN CONSTRUCTION MATERIALS	24,815.42	Paid
07/14/2014	W W GRAINGER INC	106.54	Paid
07/14/2014	WACHS VALVE AND HYDRANT SERVICES LLC	16,410.00	Paid
07/14/2014	WEBBERVILLE PROPANE INC	315.00	Paid
07/14/2014	WILLIAMS SCOTSMAN INC	773.00	Paid
07/14/2014	Walter Francis Tragert	450.00	Paid
07/14/2014	Wastewater Transport Services, LLC	660.00	Paid

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07/14/2014	XEROX CORPORATION	1,774.60	Paid
07/14/2014	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,125.00	Paid
07/14/2014	ZOETIS INC	1,754.75	Paid
07/14/2014	ZOLL Medical Corporation	21,000.00	Paid
07/15/2014	24 HR SAFETY LLC	783.20	Paid
07/15/2014	973 MATERIALS LLC	592.00	Paid
07/15/2014	ABM PARKING SERVICES	150.00	Paid
07/15/2014	ACE FIRE EQUIPMENT CO INC	2,280.00	Paid
07/15/2014	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
07/15/2014	AFMA INC	2,780.38	Paid
07/15/2014	AGH20 HOLDINGS LLC	2,700.00	Paid
07/15/2014	AIR CLEANING TECHNOLOGIES INC	212.86	Paid
07/15/2014	AIRBUS HELICOPTERS INC	630.63	Paid
07/15/2014	AKWASI EVANS	240.00	Paid
07/15/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
07/15/2014	ALLAN BAKER INC	102.00	Paid
07/15/2014	ALLEGIANCE POWER SYSTEMS INC	36,815.00	Paid
07/15/2014	ALLEGIANCE POWER SYSTEMS INC	3,047.00	Paid
07/15/2014	ALLIED BARTON SECURITY SERVICES LLC	1,551.18	Paid
07/15/2014	AMERICAN AIRLINES INC	4,652.50	Paid
07/15/2014	AMERICAN AIRLINES INC	4,458.40	Paid
07/15/2014	ANIXTER INC	1,795.96	Paid
07/15/2014	APAC-TEXAS INC	115,225.60	Paid
07/15/2014	ARNOLD OIL COMPANY OF AUSTIN L P	8,939.98	Paid
07/15/2014	ARTHUR W. BELL	527.00	Paid
07/15/2014	AT&T	2,596.75	Paid
07/15/2014	AT&T	1,619.76	Paid
07/15/2014	AT&T	1,369.88	Paid
07/15/2014	AT&T	935.01	Paid
07/15/2014	AT&T	605.61	Paid
07/15/2014	AT&T	525.49	Paid
07/15/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,032.48	Paid
07/15/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	113.97	Paid
07/15/2014	AUSTIN BOATS & MOTORS	765.20	Paid
07/15/2014	AUSTIN COURIER COMPANY	62.00	Paid
07/15/2014	AUSTIN CREATIVE ALLIANCE	1,500.00	Paid
07/15/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	3,638.63	Paid
07/15/2014	AUSTIN HI-TECH RESTORATION INC	500.40	Paid
07/15/2014	AUSTIN OUTDOOR POWER EQUIPMENT	285.07	Paid
07/15/2014	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	2,293.00	Paid
07/15/2014	AUSTIN SCREEN PRINTING L P	159.92	Paid
07/15/2014	AUSTIN TYPEWRITER & COMPUTER INC	102.50	Paid
07/15/2014	Accuvant, Inc.	51,350.00	Paid
07/15/2014	Anne Williams Martin	2,401.00	Paid
07/15/2014	BADGER METER INC	1,843.70	Paid
07/15/2014	BAKER & TAYLOR INC	1,358.39	Paid
07/15/2014	BAKER, BRENDA	131.04	Paid
07/15/2014	BASF Corporation	37,850.40	Paid
07/15/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3,173.60	Paid
07/15/2014	BIOGARDENER LLC	315.00	Paid
07/15/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	10,000.00	Paid
07/15/2014	BRADSTREET, FREDERICK PHD	1,800.00	Paid
07/15/2014	BROOKS, JESS	111.00	Paid
07/15/2014	BUSINESS INVESTMENT GROWTH	17,167.22	Paid
07/15/2014	Bennett, James	609.73	Paid
07/15/2014	CANON FINANCIAL SERVICES INC	1,965.40	Paid
07/15/2014	CANON FINANCIAL SERVICES INC	320.18	Paid
07/15/2014	CAPITOL BEARING SERVICE	106.03	Paid
07/15/2014	CARDINAL HEALTH 411 INC	449.01	Paid
07/15/2014	CARPENTER, DEVONA	82.77	Paid
07/15/2014	CAS CONSULTING & SVCS INC	665.52	Paid

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07/15/2014	CDW GOVERNMENT INC	690.02	Paid
07/15/2014	CELLCO PARTNERSHIP	3,731.70	Paid
07/15/2014	CELLCO PARTNERSHIP	2,446.07	Paid
07/15/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
07/15/2014	CENTER FOR CHILD PROTECTION	30,783.00	Paid
07/15/2014	COMMUNITY TRUCKING LLC	1,426.58	Paid
07/15/2014	COUNCIL ON AT-RISK YOUTH (CARY)	16,539.85	Paid
07/15/2014	CRAGER, CHAD	240.00	Paid
07/15/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	519.00	Paid
07/15/2014	CROOKHAM, CHRISTOPHER	86.80	Paid
07/15/2014	CSDC SYSTEMS INC	18,000.00	Paid
07/15/2014	CYCLE MART LP	1,059.43	Paid
07/15/2014	Castle Crafters, LLC	12,457.50	Paid
07/15/2014	ChargePoint Inc	8,460.00	Paid
07/15/2014	Community Initiatives Development Corpo	4,856.83	Paid
07/15/2014	Coplogic, Inc.	7,354.00	Paid
07/15/2014	D & A WIRE ROPE INC	602.00	Paid
07/15/2014	DEBORA WITT JONES	1,008.00	Paid
07/15/2014	DEL BOSQUE, NORA	5,416.66	Paid
07/15/2014	DELI MANAGEMENT INC	209.11	Paid
07/15/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	1,609.00	Paid
07/15/2014	DHL ANALYTICAL INC	10,530.00	Paid
07/15/2014	DNT Construction, LLC	40,097.51	Paid
07/15/2014	David Y Chang	200.00	Paid
07/15/2014	EMA INC	33,030.00	Paid
07/15/2014	EMANCIPET INC	57,479.05	Paid
07/15/2014	EMMIS AUSTIN RADIO CO L P	20,000.00	Paid
07/15/2014	ENTECH SALES & SERVICE INC	444.78	Paid
07/15/2014	ERBEN & YARBROUGH	7,500.00	Paid
07/15/2014	ESPEY CONSULTANTS INC	4,630.00	Paid
07/15/2014	EURESTI, KIM	172.90	Paid
07/15/2014	Edible Austin LLC	1,700.00	Paid
07/15/2014	FACILITY SOLUTIONS GROUP INC	308.30	Paid
07/15/2014	FEDERAL EXPRESS CORPORATION	1,220.32	Paid
07/15/2014	FERGUSON ENTERPRISES INC	184.01	Paid
07/15/2014	FLANAGAN, MICHAEL JOHN	96.00	Paid
07/15/2014	FLORA, ALICE	250.00	Paid
07/15/2014	FLOYD, SONGLI	20.00	Paid
07/15/2014	FRONT STEPS INC	62,941.80	Paid
07/15/2014	FULL SPECTRUM ANALYTICS INC	682.00	Paid
07/15/2014	Frederick Anthony Hawkins	302.50	Paid
07/15/2014	GALLS LLC	299.00	Paid
07/15/2014	GARDA CL SOUTHWEST INC	470.00	Paid
07/15/2014	GERTZ, FRANCINE	59.92	Paid
07/15/2014	GMSL CONSULTING LLC	286.00	Paid
07/15/2014	GONZALES, MARY ANN AMBRAY	67.80	Paid
07/15/2014	GRAND JUNCTION NEWSPAPER INC	2,392.00	Paid
07/15/2014	GRAND JUNCTION NEWSPAPER INC	625.68	Paid
07/15/2014	GRAND JUNCTION NEWSPAPER INC	495.55	Paid
07/15/2014	GREENBERG TRAUIG L L P	7,500.00	Paid
07/15/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	6,343.00	Paid
07/15/2014	GT DISTRIBUTORS INC	11,847.40	Paid
07/15/2014	GUEST SERVICES	167.32	Paid
07/15/2014	GULF COAST PAPER CO INC	338.70	Paid
07/15/2014	Gary W Graff	3,600.00	Paid
07/15/2014	Geosyntec Consultants Inc	7,192.93	Paid
07/15/2014	Gianna Cox	100.00	Paid
07/15/2014	HARE, BELINDA	55.44	Paid
07/15/2014	HARGROVE, ISABEL	78.96	Paid
07/15/2014	HEADLINERS CLUB	202.62	Paid
07/15/2014	HEARTLAND SERVICES INC	751.85	Paid

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07/15/2014	HEJL LEE & ASSOC INC	3,285.69	Paid
07/15/2014	HENRY SCHEIN INC	159.20	Paid
07/15/2014	HERNANDEZ, JUAN	111.00	Paid
07/15/2014	HOLLAND & KNIGHT LLP	15,000.00	Paid
07/15/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	40,570.22	Paid
07/15/2014	IDEXX LABORATORIES INC	8,743.92	Paid
07/15/2014	INDUSTRIAL ASPHALT LLC	4,277.93	Paid
07/15/2014	INDUSTRIAL DISTRIBUTION GROUP INC	2,994.00	Paid
07/15/2014	INFOR (US) INC	3,738.96	Paid
07/15/2014	INGRAM LIBRARY SERVICES INC	6,181.96	Paid
07/15/2014	INGRAM LIBRARY SERVICES INC	1,302.56	Paid
07/15/2014	INGRAM LIBRARY SERVICES INC	128.86	Paid
07/15/2014	INSIGHT PUBLIC SECTOR INC	205.00	Paid
07/15/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	117.07	Paid
07/15/2014	ISS Facility Services Inc.	200.00	Paid
07/15/2014	Imperium Public Affairs	5,416.66	Paid
07/15/2014	JACOBS ENGINEERING GROUP INC	250.00	Paid
07/15/2014	JAE CONSTRUCTION INC	1,632.00	Paid
07/15/2014	JASO, CYNTHIA	59.36	Paid
07/15/2014	JOHN W. IMBERT	180.00	Paid
07/15/2014	JOHNSON, CLIFF	7,500.00	Paid
07/15/2014	JOHNSTON, ANDREW	1,601.90	Paid
07/15/2014	Jennifer Lewis	200.00	Paid
07/15/2014	Jennifer Paige Black	587.00	Paid
07/15/2014	Joseph Edgar Bousquet	82.50	Paid
07/15/2014	Julie Unruh, LLC	1,062.50	Paid
07/15/2014	KBS ELECTRICAL DISTRIBUTORS INC	5,822.20	Paid
07/15/2014	KING RANCH TURFGRASS LP	120.00	Paid
07/15/2014	KLEINFELDER CENTRAL INC	75,326.32	Paid
07/15/2014	KLEPAC, DONALD	384.13	Paid
07/15/2014	KNOX, JARVIS	100.00	Paid
07/15/2014	LAMAR TEXAS LIMITED PARTNERSHIP	4,375.00	Paid
07/15/2014	LANDMARK SURVEYING L P	11,834.62	Paid
07/15/2014	LEIF JOHNSON FORD	18,432.83	Paid
07/15/2014	LEIF JOHNSON FORD	8,138.22	Paid
07/15/2014	LIFE TECHNOLOGIES CORPORATION	2,344.50	Paid
07/15/2014	LINCOLN PROPERTY CO	39,711.26	Paid
07/15/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	78.75	Paid
07/15/2014	LOMINGER LIMITED INC.	7,500.00	Paid
07/15/2014	LOPEZ, JOHN	109.67	Paid
07/15/2014	LOWE'S COMPANIES INC	208.37	Paid
07/15/2014	LYLES, SHERRY	56.00	Paid
07/15/2014	Landmark Structures I LP	345,324.41	Paid
07/15/2014	Lone Star MedWaste, Ltd.	72.60	Paid
07/15/2014	MAC INC	191,615.00	Paid
07/15/2014	MADUELL, DR MARIANA	200.00	Paid
07/15/2014	MARLENE MITCHELL	1,949.00	Paid
07/15/2014	MARTA R GREYTOK	7,500.00	Paid
07/15/2014	MARTIN INSTRUMENT INC	472.00	Paid
07/15/2014	MAX RENEH HICKS	2,538.57	Paid
07/15/2014	MCKESSON MEDICAL-SURGICAL INC	4,519.27	Paid
07/15/2014	MEDIC-CE LLC	173.60	Paid
07/15/2014	MIDWEST TAPE LLC	2,381.00	Paid
07/15/2014	MONNIG, MIKE	99.00	Paid
07/15/2014	MOTOROLA SOLUTIONS INC	1,572.00	Paid
07/15/2014	Marcia Hermann	170.00	Paid
07/15/2014	MaryClare Porter	968.50	Paid
07/15/2014	Masterfiles LLC	39.25	Paid
07/15/2014	Moira Helene Foley	619.50	Paid
07/15/2014	Morpho USA Inc	4,891.10	Paid
07/15/2014	NALCO COMPANY	6,759.72	Paid

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07/15/2014	NATIONAL FIRE PROTECTION ASSN	5,850.00	Paid
07/15/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
07/15/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
07/15/2014	NEXTEL OF TEXAS INC	73.11	Paid
07/15/2014	ONEOK INC	99.96	Paid
07/15/2014	ONEOK INC	46.25	Paid
07/15/2014	ONSITE HEALTH DIAGNOSTICS LLC	8,931.00	Paid
07/15/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
07/15/2014	OverDrive, Inc.	5,721.49	Paid
07/15/2014	OverDrive, Inc.	5,161.16	Paid
07/15/2014	Ovidiu Craciun	970.00	Paid
07/15/2014	PARSONS BRINCKERHOFF INC	2,590.78	Paid
07/15/2014	PAT'S SHEET METAL SHOP	70.00	Paid
07/15/2014	PATHMARK TRAFFIC PRODUCTS	3,249.75	Paid
07/15/2014	PEABODY GENERAL CONTRACTORS	267,926.55	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,373.46	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,085.76	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,355.80	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	179.32	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	168.16	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	151.10	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	130.61	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	116.97	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	99.89	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	98.88	Paid
07/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
07/15/2014	PIKE ENTERPRISES INC	3,288.31	Paid
07/15/2014	PIRTLE, ROBERT	485.69	Paid
07/15/2014	POWER SUPPLY INC	2,628.00	Paid
07/15/2014	PRECISION DELTA CORP	6,775.00	Paid
07/15/2014	PRIESTER-MELL & NICHOLSON INC	104,467.85	Paid
07/15/2014	PRINTMAILPRO.COM	105.44	Paid
07/15/2014	Padgett, Stratemann & Co., LLP	1,826.00	Paid
07/15/2014	Parker, Hudson, Rainer & Dobbs LLP	7,612.50	Paid
07/15/2014	Paul Corujo Martin	300.00	Paid
07/15/2014	Pennington Seed, Inc.	6,827.40	Paid
07/15/2014	Petty Cash Funds	598.18	Paid
07/15/2014	Petty Cash Funds	517.98	Paid
07/15/2014	Petty Cash Funds	441.27	Paid
07/15/2014	Petty Cash Funds	348.92	Paid
07/15/2014	Petty Cash Funds	213.53	Paid
07/15/2014	Petty Cash Funds	98.33	Paid
07/15/2014	Petty Cash Funds	60.93	Paid
07/15/2014	Pia Agrawal	200.00	Paid
07/15/2014	Premium Parking Service, LLC	1,890.00	Paid
07/15/2014	Protouch Nurses, Inc.	468.00	Paid
07/15/2014	RED WING BRANDS OF AMERICA INC	679.47	Paid
07/15/2014	RED WING BRANDS OF AMERICA INC	154.44	Paid
07/15/2014	REYNOLDS, HEATHER M	30.41	Paid
07/15/2014	RICHARDS RODRIGUEZ & SKEITH LLP	17,991.23	Paid
07/15/2014	RICHARDSON, LETICIA	64.96	Paid
07/15/2014	RICOH USA INC	1,053.12	Paid
07/15/2014	RIVER CITY YOUTH FOUNDATION	21,542.75	Paid
07/15/2014	RODZINA INDUSTRIES INC	102.50	Paid
07/15/2014	SAFEWARE INC	932.00	Paid
07/15/2014	SCHARVEN, DEBORAH	63.28	Paid
07/15/2014	SCHINDLER ELEVATOR CORP	1,916.75	Paid
07/15/2014	SEDRIC WALKER	551.50	Paid
07/15/2014	SERVICEWEAR APPAREL INC	2,018.20	Paid
07/15/2014	SHI-GOVERNMENT SOLUTIONS INC	7,636.00	Paid

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07/15/2014	SID TOOL CO INC	479.88	Paid
07/15/2014	SIMPLEX GRINNELL L P	31,675.98	Paid
07/15/2014	SOUTHERN SAFETY SALES INC	19,410.16	Paid
07/15/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	650.00	Paid
07/15/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	242.00	Paid
07/15/2014	STATE BAR OF TEXAS	70.00	Paid
07/15/2014	STEINMAN LUEVANO STRUCTURES LLP	33,390.33	Paid
07/15/2014	STEINMAN LUEVANO STRUCTURES LLP	3,437.50	Paid
07/15/2014	STUART C IRBY CO	4,148.27	Paid
07/15/2014	Shaw Environmental & Infrastructure, In	7,680.58	Paid
07/15/2014	Summus Industries, Inc.	499,980.00	Paid
07/15/2014	TECHLINE INC	8,489.00	Paid
07/15/2014	TEKsystems, Inc.	5,182.50	Paid
07/15/2014	TELEFUTURA TELEVISION GROUP, INC	10,000.00	Paid
07/15/2014	TELVENT USA HOLDINGS LLC	2,244.00	Paid
07/15/2014	TESSCO INC	962.04	Paid
07/15/2014	TEXAS A&M TRANSPORTATION INSTITUTE	455.14	Paid
07/15/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,093.58	Paid
07/15/2014	TEXAS ELECTRIC COOPERATIVES	10,153.81	Paid
07/15/2014	THE PORTER SERVICE CO	540.00	Paid
07/15/2014	THEATRE ACTION PROJECT	13,608.51	Paid
07/15/2014	THOMPSON & KNIGHT L L P	1,062.50	Paid
07/15/2014	TIBH INDUSTRIES, INC	29,982.61	Paid
07/15/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,132.83	Paid
07/15/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,610.97	Paid
07/15/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	696.84	Paid
07/15/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
07/15/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
07/15/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
07/15/2014	TITUS SYSTEMS LP	31,436.69	Paid
07/15/2014	TOMMIE LEE WYATT	810.00	Paid
07/15/2014	TRAVIS COUNTY	1,428.00	Paid
07/15/2014	TRAVIS COUNTY	754.00	Paid
07/15/2014	TRAVIS COUNTY	156.00	Paid
07/15/2014	TRC ENVIRONMENTAL CORP INC	276.75	Paid
07/15/2014	TROXELL COMMUNICATIONS INC	4,995.00	Paid
07/15/2014	TW TELECOM	2,737.66	Paid
07/15/2014	TXU ENERGY	3,377.53	Paid
07/15/2014	Texascapes, Inc.	8,424.00	Paid
07/15/2014	The Legal Connection, Inc.	191.50	Paid
07/15/2014	Travis Cox Plumbing Company, LLC	3,557.32	Paid
07/15/2014	UNIFIRST HOLDINGS, INC	1,056.81	Paid
07/15/2014	UNITED PARCEL SERVICE	21.98	Paid
07/15/2014	UNITY CONTRACTOR SERVICES, INC	1,033.00	Paid
07/15/2014	UNIVERSITY OF NORTH TEXAS	270.00	Paid
07/15/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
07/15/2014	USA MOBILITY WIRELESS INC	111.45	Paid
07/15/2014	USAA	3,291.78	Paid
07/15/2014	VENCES, MIGUEL	79.99	Paid
07/15/2014	VISUAL INNOVATIONS CO INC	49,581.70	Paid
07/15/2014	W W GRAINGER INC	886.77	Paid
07/15/2014	W2007 MVP DENVER LLC	2,000.00	Paid
07/15/2014	WASTE PARTNERS OF TEXAS INC	292.00	Paid
07/15/2014	WILLIAM L. ATKINS	1,944.00	Paid
07/15/2014	WORKERS ASSISTANCE PROGRAM INC	5,394.14	Paid
07/15/2014	WORKPLACE RESOURCE LLC	185.24	Paid
07/15/2014	Wayest Safety LLC	16.66	Paid
07/15/2014	Wold Printing Services, Ltd.	1,650.00	Paid
07/15/2014	XEROX CORPORATION	3,366.30	Paid
07/15/2014	XEROX CORPORATION	505.70	Paid
07/15/2014	XEROX CORPORATION	236.05	Paid

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07/15/2014	ZOETIS INC	3,593.50	Paid
07/16/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	2,730.00	Paid
07/16/2014	ACE FIRE EQUIPMENT CO INC	159.50	Paid
07/16/2014	ACT PIPE & SUPPLY INC	285.00	Paid
07/16/2014	AECOM TECHNICAL SERVICES INC	42,834.37	Paid
07/16/2014	AGUILAR, SHARON	164.30	Paid
07/16/2014	ALAMO WELDING SUPPLY CO INC	388.51	Paid
07/16/2014	ALEMAN, ROBERT R.	42.56	Paid
07/16/2014	ALLAN BAKER INC	117.00	Paid
07/16/2014	ALLIED BARTON SECURITY SERVICES LLC	14,803.98	Paid
07/16/2014	ALONZO, ADRIAN	303.27	Paid
07/16/2014	ALTEC INDUSTRIES INC	305.00	Paid
07/16/2014	ALTURA COMMUNICATION SOLUTIONS LLC	1,513.19	Paid
07/16/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	883.00	Paid
07/16/2014	AMERICAN AIRLINES INC	4,469.50	Paid
07/16/2014	AMERICAN AIRLINES INC	1,768.00	Paid
07/16/2014	AMERICAN FASTENERS INC	101.05	Paid
07/16/2014	AMESCUA, TRAEY	52.53	Paid
07/16/2014	AMOROSO, ROBERT	50.00	Paid
07/16/2014	ANDERSON, JEFF	90.00	Paid
07/16/2014	APAC-TEXAS INC	1,379.84	Paid
07/16/2014	APAC-TEXAS INC	1,327.20	Paid
07/16/2014	APAC-TEXAS INC	1,169.84	Paid
07/16/2014	APEX SYSTEMS INC	23,171.49	Paid
07/16/2014	APEX SYSTEMS INC	22,769.60	Paid
07/16/2014	APEX SYSTEMS INC	19,320.00	Paid
07/16/2014	AT&T	6,498.99	Paid
07/16/2014	AT&T	754.77	Paid
07/16/2014	AT&T	75.00	Paid
07/16/2014	AT&T	66.42	Paid
07/16/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,326.57	Paid
07/16/2014	ATKINS NORTH AMERICA INC	15,652.00	Paid
07/16/2014	ATRIUM REAL ESTATE SERVICES	3,800.00	Paid
07/16/2014	AUSTIN ARBORIST COMPANY	4,600.00	Paid
07/16/2014	AUSTIN BOATS & MOTORS	604.04	Paid
07/16/2014	AUSTIN COURIER COMPANY	33.60	Paid
07/16/2014	AUSTIN FREE-NET	29,140.00	Paid
07/16/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	49,809.71	Paid
07/16/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,452.73	Paid
07/16/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	37,597.91	Paid
07/16/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	6,223.75	Paid
07/16/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,541.20	Paid
07/16/2014	AUSTIN SALES INC	510.00	Paid
07/16/2014	AUSTIN SCREEN PRINTING L P	5,134.74	Paid
07/16/2014	AUSTIN SCREEN PRINTING L P	1,657.10	Paid
07/16/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,924.90	Paid
07/16/2014	Alpha Data Corporation	28,572.00	Paid
07/16/2014	Ashpaugh & Sculco, CPAS PLC	3,735.00	Paid
07/16/2014	Atlantic Aviation Inc	3,881.91	Paid
07/16/2014	Avant, Melanie	360.00	Paid
07/16/2014	BANDARU, VIJAYA	50.00	Paid
07/16/2014	BARRON, JACK	5,000.00	Paid
07/16/2014	BAYES, PHILLIP	180.00	Paid
07/16/2014	BENCHMARK SIGNS	67.20	Paid
07/16/2014	BETTS, ROBERT	80.00	Paid
07/16/2014	BIG BOYS COLLISION CENTER INC	1,200.00	Paid
07/16/2014	BLACK & VEATCH CORP	144,265.05	Paid
07/16/2014	BOHLS, LAURA	40.00	Paid
07/16/2014	BORST, GAYLE	30.00	Paid
07/16/2014	BOYDS, MARK	406.00	Paid
07/16/2014	BRIDGESTONE AMERICAS INC	25,467.96	Paid

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07/16/2014	BRUMLEVE, ERICA	180.00	Paid
07/16/2014	BURCHARD-JUAREZ, KERI	488.00	Paid
07/16/2014	Boys & Girls Clubs of Austin and Travis	1,509.61	Paid
07/16/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	19,434.76	Paid
07/16/2014	CAMACHO, JOE	80.00	Paid
07/16/2014	CAMPBELL, BETH	125.00	Paid
07/16/2014	CAMPBELL-HILL AVIATION GROUP LLC	2,300.00	Paid
07/16/2014	CANON FINANCIAL SERVICES INC	6,030.47	Paid
07/16/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	300.00	Paid
07/16/2014	CAPITAL PRINTING CO	3,947.00	Paid
07/16/2014	CARAHSOFT TECHNOLOGY CORP	45,765.80	Paid
07/16/2014	CARROLL, ED	50.00	Paid
07/16/2014	CARSON, JOHN	125.00	Paid
07/16/2014	CARTER & BURGESS INC	6,120.91	Paid
07/16/2014	CASON, BILL	40.00	Paid
07/16/2014	CDW GOVERNMENT INC	1,561.70	Paid
07/16/2014	CELLCO PARTNERSHIP	1,007.34	Paid
07/16/2014	CELLCO PARTNERSHIP	37.99	Paid
07/16/2014	CENTER FOR THE COMMERCIALIZATION OF ELE	10,000.00	Paid
07/16/2014	CH2M HILL ENGINEERS, INC.	43,166.51	Paid
07/16/2014	CHECKPOINT SERVICES INC	4,782.84	Paid
07/16/2014	CHEN, JIAYUE	50.00	Paid
07/16/2014	CHIANG PATEL & YERBY INC	792.15	Paid
07/16/2014	CHRISTOPHER LEHMAN CO	1,200.00	Paid
07/16/2014	COLE, JAMES MARK	40.32	Paid
07/16/2014	CONNOLLY, MICHELLE	125.00	Paid
07/16/2014	COOPER EQUIPMENT CO INC	39,014.18	Paid
07/16/2014	COOPER, SHARON R.	85.07	Paid
07/16/2014	CORGAN ASSOCIATES INC	12,323.27	Paid
07/16/2014	COWAN, JO-ANN	71.12	Paid
07/16/2014	CRAIG, JILL	206.50	Paid
07/16/2014	Camilo Garcia Construction, Inc.	8,230.99	Paid
07/16/2014	DANIEL P. HICKSON	1,286.00	Paid
07/16/2014	DAVIDSON, CURTIS	80.00	Paid
07/16/2014	DAVIS, BENJAMIN	29.12	Paid
07/16/2014	DAVIS, NICOLE	66.08	Paid
07/16/2014	DEBORA WITT JONES	416.10	Paid
07/16/2014	DEBORAH PARKER	497.00	Paid
07/16/2014	DELL MARKETING LP	220,257.86	Paid
07/16/2014	DENVER W KOKEL	107.50	Paid
07/16/2014	DEVORE, BRUCE	50.00	Paid
07/16/2014	DOLLINS, MARK	199.36	Paid
07/16/2014	DOOLEY TACKABERRY INC	554.70	Paid
07/16/2014	DORA, JOHN	33.04	Paid
07/16/2014	DOUGHERTY, MEGHAN	40.00	Paid
07/16/2014	DRY, CHRISTOPHER ALLEN	318.64	Paid
07/16/2014	DU PLESSIS, MARGARETHA	50.00	Paid
07/16/2014	DUGGAN, CHRISTINE	50.00	Paid
07/16/2014	DXI INDUSTRIES INC	5,038.00	Paid
07/16/2014	Daniel Reyes	120.00	Paid
07/16/2014	Dudley and Dudley Enterprises, Inc.	2,500.00	Paid
07/16/2014	EBOMWONYI, OMORUYI	196.56	Paid
07/16/2014	ELK ELECTRIC INC	3,111.32	Paid
07/16/2014	ELXSI INC	8,571.26	Paid
07/16/2014	ENTECH SALES & SERVICE INC	2,802.91	Paid
07/16/2014	EQUIPMENT DEPOT	1,032.59	Paid
07/16/2014	ERGON ASPHALT & EMULSIONS INC	56,585.64	Paid
07/16/2014	EVINS PERSONNEL CONSULTANTS	252.30	Paid
07/16/2014	EWELL, JOAN	157.00	Paid
07/16/2014	EWT HOLDINGS III CORP	3,245.11	Paid
07/16/2014	EcoScience LLC	2,800.00	Paid

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07/16/2014	FACILITIES RESOURCE INC	13,275.00	Paid
07/16/2014	FACILITY SOLUTIONS GROUP INC	323.00	Paid
07/16/2014	FARRIES, DAVID	61.60	Paid
07/16/2014	FASTENAL COMPANY	3,609.60	Paid
07/16/2014	FEDERAL EXPRESS CORPORATION	31.94	Paid
07/16/2014	FEDERAL EXPRESS CORPORATION	27.81	Paid
07/16/2014	FERGUSON ENTERPRISES INC	206.93	Paid
07/16/2014	FICK, PRESTON	50.00	Paid
07/16/2014	FORTRESS, MARK	50.00	Paid
07/16/2014	FRAMEWORK ENTERPRISE LLC	250.00	Paid
07/16/2014	FRAZIER BLAW	65.00	Paid
07/16/2014	FREDINE, DANIEL	156.24	Paid
07/16/2014	FSTI INC	8,684.28	Paid
07/16/2014	FSTI INC	2,821.23	Paid
07/16/2014	GANAS ENTERPRISES INC	32.67	Paid
07/16/2014	GARZA, ELVA	58.80	Paid
07/16/2014	GAVANCHO, JULIO	70.00	Paid
07/16/2014	GAY, TROY	975.30	Paid
07/16/2014	GLASSCOCK, AMANDA	11.20	Paid
07/16/2014	GMSL CONSULTING LLC	118.00	Paid
07/16/2014	GMSL CONSULTING LLC	82.00	Paid
07/16/2014	GONZALES, PAUL	58.80	Paid
07/16/2014	GOSTISHA, BENJAMIN	125.00	Paid
07/16/2014	GRANDA, ALEXANDER	22.50	Paid
07/16/2014	GREENWICH INC	17.82	Paid
07/16/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	5,855.80	Paid
07/16/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	1,858.25	Paid
07/16/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	1,794.30	Paid
07/16/2014	GSE HOLDINGS INC	5,805.89	Paid
07/16/2014	GSE HOLDINGS INC	1,955.04	Paid
07/16/2014	GT DISTRIBUTORS INC	99.00	Paid
07/16/2014	GUARINO, PATRICIA	50.00	Paid
07/16/2014	GULF COAST PAPER CO INC	6,880.75	Paid
07/16/2014	Ghisallo Foundation	200.00	Paid
07/16/2014	Gray Matter Systems South LLC	4,278.79	Paid
07/16/2014	Great Western Managed Services Corporat	7,400.00	Paid
07/16/2014	Grid Training Corporation	3,866.50	Paid
07/16/2014	HACH CO	1,382.50	Paid
07/16/2014	HAGER, GREG	100.80	Paid
07/16/2014	HALFF ASSOCIATES INC	247.50	Paid
07/16/2014	HANSON PIPE & PRECAST LLC	3,771.00	Paid
07/16/2014	HARRINGTON, JACK	50.00	Paid
07/16/2014	HVERDA ENTERPRISES INC	190.59	Paid
07/16/2014	HAWKINS, TERI	92.96	Paid
07/16/2014	HDR ENGINEERING INC	45,796.91	Paid
07/16/2014	HEARTLAND SERVICES INC	1,022.53	Paid
07/16/2014	HEJL LEE & ASSOC INC	8,907.50	Paid
07/16/2014	HENRY SCHEIN INC	1,864.00	Paid
07/16/2014	HEWLETT-GOMEZ, MICHELE	100.00	Paid
07/16/2014	HOFFMAN, STEPHEN	50.00	Paid
07/16/2014	HOLLAND, DAPHNE	12.71	Paid
07/16/2014	HOLT TEXAS LTD	4,295.00	Paid
07/16/2014	HOPPOCK, TIMOTHY	21.00	Paid
07/16/2014	HOSELINE INC	2,979.84	Paid
07/16/2014	HOUSETON, MALCOLM	188.72	Paid
07/16/2014	HUANG, WEI HAN	61.59	Paid
07/16/2014	Hinkel Equipment Rental Associates, Inc	28,000.00	Paid
07/16/2014	Hutson Land Planners & Development Cons	4,500.00	Paid
07/16/2014	IHLENFELD, MATHIAS	50.00	Paid
07/16/2014	IMAGINESOLAR LLC	715.00	Paid
07/16/2014	INOCA HOLDCO II LLC	1,379.87	Paid

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07/16/2014	INSIGHT PUBLIC SECTOR INC	1,824.86	Paid
07/16/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	4,182.60	Paid
07/16/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	780.62	Paid
07/16/2014	ISS Facility Services Inc.	390.00	Paid
07/16/2014	ITRON INC	6,627.25	Paid
07/16/2014	ITRON INC	5,000.00	Paid
07/16/2014	Innovata, LLC	1,300.00	Paid
07/16/2014	Insight Global, LLC	4,472.00	Paid
07/16/2014	J G B ENTERPRISES INC	7,315.00	Paid
07/16/2014	JACOBS ENGINEERING GROUP INC	14,987.70	Paid
07/16/2014	JAY, JODI	120.40	Paid
07/16/2014	JI SPECIALTY SERVICES INC	113,259.07	Paid
07/16/2014	JILL BEDGOOD	5,900.00	Paid
07/16/2014	JIU, RUTH	29.12	Paid
07/16/2014	JONES, SYLVIA	30.00	Paid
07/16/2014	James Karl Howard	180.00	Paid
07/16/2014	KAISER & SONS INC	13,790.55	Paid
07/16/2014	KASPRZAK, ALICIA	5,000.00	Paid
07/16/2014	KBS ELECTRICAL DISTRIBUTORS INC	10,190.00	Paid
07/16/2014	KEEP AUSTIN BEAUTIFUL	32,130.00	Paid
07/16/2014	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
07/16/2014	KELI Labs Texas LLC	165.00	Paid
07/16/2014	KELLERMAN, NANCY	75.00	Paid
07/16/2014	KELLY, WILLIAM R	99.12	Paid
07/16/2014	KENNEDY/JENKS CONSULTANTS INC	80,834.94	Paid
07/16/2014	KLEINFELDER CENTRAL INC	59,911.13	Paid
07/16/2014	KNOX, JONATHAN	30.00	Paid
07/16/2014	KONE INC	2,394.63	Paid
07/16/2014	KONECRANES INC	565.00	Paid
07/16/2014	KRELL, ERIC	50.00	Paid
07/16/2014	KRISTEN ALEXANDRA LTD	2,490.00	Paid
07/16/2014	KVUE TELEVISION INC	49.50	Paid
07/16/2014	LACKEY, SANDRA	33.61	Paid
07/16/2014	LANDIS+GYR TECHNOLOGY INC	516,286.10	Paid
07/16/2014	LASKO, STEPHEN H.	90.72	Paid
07/16/2014	LAUREN CONCRETE LP	7,331.50	Paid
07/16/2014	LEANDER INDEPENDENT SCHOOL DISTRICT	1,000.00	Paid
07/16/2014	LEIF JOHNSON FORD	9,471.69	Paid
07/16/2014	LESTER, BEVERLY	40.00	Paid
07/16/2014	LIBERTY TIRE RECYCLING, LLC	4,653.00	Paid
07/16/2014	LIEBLER, ANDREW	40.00	Paid
07/16/2014	LIN, YORK	50.00	Paid
07/16/2014	LINCOLN PROPERTY CO	4,777.47	Paid
07/16/2014	LOWER COLORADO RIVER AUTHORITY	4,955.00	Paid
07/16/2014	Lamar Storage LTD.	1,377.42	Paid
07/16/2014	MADOLE, SCOTT	90.00	Paid
07/16/2014	MAGNUM CUSTOM TRAILER MFG CO INC	1,488.90	Paid
07/16/2014	MALDONADO, CRISTINA	45.77	Paid
07/16/2014	MANEES, CHRIS	50.00	Paid
07/16/2014	MARKOSFELD, JOSEPH	50.00	Paid
07/16/2014	MARTIN INSTRUMENT INC	895.00	Paid
07/16/2014	MARTIN, ESTHER CHUNG	50.23	Paid
07/16/2014	MATTHEW BENDER & CO INC	1,241.82	Paid
07/16/2014	MAY, BRADLEY	50.00	Paid
07/16/2014	MCCULLOUGH HEATING & AIR CONDITIONING	15,357.78	Paid
07/16/2014	MCINTYRE, SCOTT	180.00	Paid
07/16/2014	MCKESSON MEDICAL-SURGICAL INC	331.16	Paid
07/16/2014	MCKINNEY, DENNIS	90.00	Paid
07/16/2014	MCKNIGHT, KIMBERLY A.	118.72	Paid
07/16/2014	MEEK, DONALD	550.00	Paid
07/16/2014	MELENDREZ TRUCKING LLC	7,727.50	Paid

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07/16/2014	MENDEZ, JUAN	289.64	Paid
07/16/2014	METALINK CORP	14,714.20	Paid
07/16/2014	MICROMAIN CORP	512.00	Paid
07/16/2014	MILLER UNIFORMS & EMBLEMS INC	835.86	Paid
07/16/2014	MILLER, CHRIS	80.00	Paid
07/16/2014	MINNER, ANN	110.38	Paid
07/16/2014	MOBILE MINI I, INC.	140.67	Paid
07/16/2014	MOBILE MINI I, INC.	140.67	Paid
07/16/2014	MORRIS PARKER, JANET	311.14	Paid
07/16/2014	MOTOROLA SOLUTIONS INC	41,035.50	Paid
07/16/2014	MOVE SOLUTIONS LTD	515.07	Paid
07/16/2014	MUELLER SYSTEMS LLC	2,304.80	Paid
07/16/2014	McGEHEE, DANA	71.98	Paid
07/16/2014	N-LINE TRAFFIC MAINTENANCE	3,527.25	Paid
07/16/2014	NALCO COMPANY	4,981.86	Paid
07/16/2014	NATIONAL CONSTRUCTION RENTALS INC	551.88	Paid
07/16/2014	NATIONAL STANDARDS AUTHORITY OF IRELAND	7,250.00	Paid
07/16/2014	NATIVE TEXAS NURSERY INC	512.00	Paid
07/16/2014	NEMITSAS, IRENE V	101.92	Paid
07/16/2014	NESTLE WATERS NORTH AMERICA INC	2,884.80	Paid
07/16/2014	NEXTEL OF TEXAS INC	1,483.64	Paid
07/16/2014	NEXTEL OF TEXAS INC	1,205.90	Paid
07/16/2014	NW COMMUNICATIONS OF AUSTIN INC	1,290.00	Paid
07/16/2014	Network Communications Inc.	895.00	Paid
07/16/2014	Norfoxx Refrigeration Inc.	2,403.02	Paid
07/16/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	24.00	Paid
07/16/2014	OCHS, TAD	44.80	Paid
07/16/2014	OCLC, Online Computer Library Center, I	6,637.34	Paid
07/16/2014	ON THE RECORD REPORTING & TRANSCRIPTION	425.00	Paid
07/16/2014	ONEOK INC	120.52	Paid
07/16/2014	ONEOK INC	71.40	Paid
07/16/2014	ONEOK INC	63.88	Paid
07/16/2014	ONEOK INC	55.76	Paid
07/16/2014	ONEOK INC	34.26	Paid
07/16/2014	ONETOUCHPOINT SOUTHWEST CORP	3,532.69	Paid
07/16/2014	OPEN TEXT CORPORATION	9,568.00	Paid
07/16/2014	ORAM, RICHARD	40.00	Paid
07/16/2014	ORTMAN, THOMAS	50.00	Paid
07/16/2014	Oculi Studio LLC	800.00	Paid
07/16/2014	On Site Auto Trim Inc	3,646.54	Paid
07/16/2014	OverDrive, Inc.	6,081.94	Paid
07/16/2014	OverDrive, Inc.	4,607.11	Paid
07/16/2014	PAN, JIANHUA	30.00	Paid
07/16/2014	PARADIGM TRAFFIC SYSTEMS INC	2,875.00	Paid
07/16/2014	PARKEON INC	36,407.50	Paid
07/16/2014	PAUL HORNSBY & CO	5,500.00	Paid
07/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	471.31	Paid
07/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	277.92	Paid
07/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	127.19	Paid
07/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	97.48	Paid
07/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	85.42	Paid
07/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	78.70	Paid
07/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	64.36	Paid
07/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
07/16/2014	PETERSON, CHRISTIAN	55.00	Paid
07/16/2014	PFLUGERVILLE ISD (CONNALLY HS)	1,407.68	Paid
07/16/2014	PFLUGERVILLE ISD (DELCO PRIMAR	565.12	Paid
07/16/2014	PFLUGERVILLE ISD (DESSAU ES)	457.28	Paid
07/16/2014	PFLUGERVILLE ISD (DESSAU MIDL	744.32	Paid
07/16/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	16,913.52	Paid
07/16/2014	PHONDGE, VIDYESH	90.00	Paid

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07/16/2014	PIATRA INC	21,686.35	Paid
07/16/2014	PIKE ENTERPRISES INC	181,034.49	Paid
07/16/2014	PIKE ENTERPRISES INC	180,809.38	Paid
07/16/2014	PINNACLE CNG COMPANY	11,703.01	Paid
07/16/2014	PIRONE, CRYSTAL	107.52	Paid
07/16/2014	POLLARD, BRAD	50.00	Paid
07/16/2014	POWELL, JOHN	282.64	Paid
07/16/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
07/16/2014	POWER SUPPLY INC	36,229.00	Paid
07/16/2014	PRIESTER-MELL & NICHOLSON INC	21,700.00	Paid
07/16/2014	PRODUCTIVITY CENTER INC	200.00	Paid
07/16/2014	Paige, Brent	33.60	Paid
07/16/2014	Phoebe Long	120.00	Paid
07/16/2014	Protouch Nurses, Inc.	20,522.84	Paid
07/16/2014	QUINTANILLA, DANIEL	935.68	Paid
07/16/2014	RECORDED BOOKS INC	9,180.27	Paid
07/16/2014	RED WING BRANDS OF AMERICA INC	509.00	Paid
07/16/2014	RED WING BRANDS OF AMERICA INC	274.00	Paid
07/16/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
07/16/2014	REYES, MARIA R.	166.32	Paid
07/16/2014	REZABEK, HEATH	84.56	Paid
07/16/2014	RHEA, RUSSELL	125.00	Paid
07/16/2014	RICOH AMERICAS CORPORATION	48,888.59	Paid
07/16/2014	RIVER CITY MARKETING INC	6,900.00	Paid
07/16/2014	RODZINA INDUSTRIES INC	49.00	Paid
07/16/2014	RODZINA INDUSTRIES INC	15.00	Paid
07/16/2014	ROMEO RODRIGUEZ	900.00	Paid
07/16/2014	RONALD GILDEN MARKS	210.00	Paid
07/16/2014	ROSENBLATT, MICHELLE	50.00	Paid
07/16/2014	RUHMANN, CHERYL	180.00	Paid
07/16/2014	RUSH TRUCK CENTERS OF TEXAS LP	7,436.09	Paid
07/16/2014	RZ COMMUNICATIONS INC	15,562.50	Paid
07/16/2014	SAFETY SHOE DISTRIBUTORS L L P	5,148.95	Paid
07/16/2014	SAFETY SOLUTIONS INC	6,853.12	Paid
07/16/2014	SAFETY SOLUTIONS INC	4,143.74	Paid
07/16/2014	SAFETY SOLUTIONS INC	2,437.50	Paid
07/16/2014	SAFETY SOLUTIONS INC	2,100.00	Paid
07/16/2014	SAHA, AVIJIT	80.00	Paid
07/16/2014	SAN ANTONIO BRAKE & CLUTCH	330.75	Paid
07/16/2014	SAN ANTONIO TELEVISION LLC	4,680.00	Paid
07/16/2014	SANDERSON, JEFF	99.99	Paid
07/16/2014	SANTEX TRUCK CENTER LTD	711,898.00	Paid
07/16/2014	SCHENKKAN, P.M.	90.00	Paid
07/16/2014	SCHINDLER ELEVATOR CORP	3,833.50	Paid
07/16/2014	SID TOOL CO INC	2,891.84	Paid
07/16/2014	SIMPLEX GRINNELL L P	5,260.87	Paid
07/16/2014	SIMPSON, DEBORAH	70.00	Paid
07/16/2014	SIRCHIE ACQUISITION COMPANY LLC	900.00	Paid
07/16/2014	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	185.00	Paid
07/16/2014	SOGETI USA L L C	33,800.00	Paid
07/16/2014	SOUTHERN COMPUTER WAREHOUSE	1,270.08	Paid
07/16/2014	STANLEY CONSULTANTS INC	9,557.40	Paid
07/16/2014	STARNES, JANET	68.32	Paid
07/16/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	500.00	Paid
07/16/2014	STEARNS, CHARLES	80.00	Paid
07/16/2014	STEEL, ALLAN	180.00	Paid
07/16/2014	STEEL, LINDA	180.00	Paid
07/16/2014	STEVENS, MARK	80.00	Paid
07/16/2014	STUART C IRBY CO	15,996.46	Paid
07/16/2014	Sarah E Hill	1,000.00	Paid
07/16/2014	Seaholm Power Development LLC	1,500,000.00	Paid

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07/16/2014	Shane Orlando Whalley	480.00	Paid
07/16/2014	Shaw Environmental & Infrastructure, In	869.29	Paid
07/16/2014	Simental, Elsa and Rafael	2,088.36	Paid
07/16/2014	TBFC LLC	1,371.50	Paid
07/16/2014	TECHLINE INC	214,324.13	Paid
07/16/2014	TERRACON CONSULTANTS INC	8,528.71	Paid
07/16/2014	TESSCO INC	4,316.26	Paid
07/16/2014	TEXAN WASTE EQUIPMENT INC	12,526.45	Paid
07/16/2014	TEXAS A&M AGRILIFE RESEARCH	5,250.47	Paid
07/16/2014	TEXAS AMATEUR ATHLETIC FEDERATION	455.00	Paid
07/16/2014	TEXAS ASSN OF LOCAL HOUSING FINANCE AGE	1,250.00	Paid
07/16/2014	TEXAS CRANE SERVICES	400.00	Paid
07/16/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	26,467.74	Paid
07/16/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	165.68	Paid
07/16/2014	TEXAS DEPT OF TRANSPORTATION	60,004.00	Paid
07/16/2014	TEXAS DISPOSAL SYSTEMS INC	1,220.00	Paid
07/16/2014	TEXAS ELECTRIC COOPERATIVES	19,990.00	Paid
07/16/2014	TEXAS FACILITIES COMMISSION	656.84	Paid
07/16/2014	TEXAS GENERAL LAND OFFICE	4,927.01	Paid
07/16/2014	TEXAS SOLAR POWER COMPANY	8,635.15	Paid
07/16/2014	THE ABNEY GROUP INC	1,268.80	Paid
07/16/2014	THE JOHN A BARCLAY AGENCY INC	213.00	Paid
07/16/2014	TIBH INDUSTRIES, INC	21,182.63	Paid
07/16/2014	TIBH INDUSTRIES, INC	16,949.73	Paid
07/16/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	696.84	Paid
07/16/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
07/16/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,123.60	Paid
07/16/2014	TITUS ELECTRICAL CONTRACTING LP	9,834.44	Paid
07/16/2014	TITUS ELECTRICAL CONTRACTING LP	812.89	Paid
07/16/2014	TLI & ENVIRONMENTAL SVCS	11,097.43	Paid
07/16/2014	TRAVIS COUNTY	5,507.65	Paid
07/16/2014	TRAVIS COUNTY	852.00	Paid
07/16/2014	TRAVIS COUNTY	602.00	Paid
07/16/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	142.08	Paid
07/16/2014	TRICO TOWER SERVICE INC	685.00	Paid
07/16/2014	TRUFORM METALSERVICE INC	255.00	Paid
07/16/2014	Thanks Again, LLC	4,000.00	Paid
07/16/2014	The Legal Connection, Inc.	159.41	Paid
07/16/2014	The Nelrod Company	500.00	Paid
07/16/2014	Thomas E. Mestmaker Insurance & Assoc.	3,300.00	Paid
07/16/2014	Travis Cox Plumbing Company, LLC	5,907.72	Paid
07/16/2014	Tse, Heidi	127.68	Paid
07/16/2014	UNIQUE MANAGEMENT SERVICES INC	3,051.95	Paid
07/16/2014	UNITED PARCEL SERVICE	113.09	Paid
07/16/2014	URS CORP	8,825.25	Paid
07/16/2014	USA MOBILITY WIRELESS INC	3,023.53	Paid
07/16/2014	USA MOBILITY WIRELESS INC	153.66	Paid
07/16/2014	USA MOBILITY WIRELESS INC	85.41	Paid
07/16/2014	VANBLOKLAND, DALE	33.60	Paid
07/16/2014	VULCAN CONSTRUCTION MATERIALS	2,942.16	Paid
07/16/2014	VULCAN SIGNS INC	14,906.00	Paid
07/16/2014	Vermont Systems, Inc.	4,775.00	Paid
07/16/2014	W W GRAINGER INC	9,075.00	Paid
07/16/2014	W W GRAINGER INC	3,430.13	Paid
07/16/2014	W W GRAINGER INC	2,503.34	Paid
07/16/2014	WAGGONER, CLINTON	180.00	Paid
07/16/2014	WALKER, CONOR Q	31.58	Outstanding
07/16/2014	WASTE MANAGEMENT	39,286.44	Paid
07/16/2014	WATSON, SAMMY	40.00	Paid
07/16/2014	WEIS, FRANZ	50.00	Paid
07/16/2014	WEST PUBLISHING CORPORATION	6,582.28	Paid

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07/16/2014	WEST, LARRY	50.00	Paid
07/16/2014	WESTON SOLUTIONS INC	36,246.80	Paid
07/16/2014	WHEELER, DOLORES	125.00	Paid
07/16/2014	WHITMAN, REQUARDT & ASSOC LLP	315.00	Paid
07/16/2014	WOIWODE, TODD	490.00	Paid
07/16/2014	WRIGHT TREE SVC INC	150,608.16	Paid
07/16/2014	WURSTER, KLAUS	40.00	Paid
07/16/2014	Werllayne Nunes de Jesus	2,275.00	Paid
07/16/2014	XEROX CORPORATION	2,177.00	Paid
07/16/2014	XEROX CORPORATION	219.98	Paid
07/16/2014	YOSAN INC	7,480.00	Paid
07/16/2014	Young Women's Christian Association of	29,451.78	Paid
07/16/2014	ZAMESNIK, KATHARINE	173.00	Paid
07/16/2014	ZONAR SYSTEMS INC	2,082.70	Paid
07/17/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	688.00	Paid
07/17/2014	ACES A/C SUPPLY INC	5,193.63	Paid
07/17/2014	ACT PIPE & SUPPLY INC	696.20	Paid
07/17/2014	ACUSHNET COMPANY	4,367.64	Paid
07/17/2014	AECOM TECHNICAL SERVICES INC	25,745.36	Paid
07/17/2014	AIRGAS INC	12.50	Paid
07/17/2014	ALLAN BAKER INC	644.00	Paid
07/17/2014	ALLEN, NATALIE	240.24	Paid
07/17/2014	ALLIED BARTON SECURITY SERVICES LLC	601.23	Paid
07/17/2014	ALMOUSLLI, MOHAMAD OMAR	77.28	Paid
07/17/2014	ALTIVIA CHEMICALS LLC	7,213.47	Paid
07/17/2014	AMERICAN AIRLINES INC	345.00	Paid
07/17/2014	AMERICAN FACILITY SERVICES INC	23,840.00	Paid
07/17/2014	AMERICAN YOUTHWORKS	7,499.69	Paid
07/17/2014	APAC-TEXAS INC	164,951.17	Paid
07/17/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	58,291.66	Paid
07/17/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,619.56	Paid
07/17/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	88.08	Paid
07/17/2014	ARAG INSURANCE COMPANY	43,969.60	Paid
07/17/2014	ARC DOCUMENT SOLUTIONS LLC	663.53	Paid
07/17/2014	ARMSTRONG REPAIR CENTER INC	417.80	Paid
07/17/2014	ASSETWORKS LLC	11,004.75	Paid
07/17/2014	ASTRAN, ADAM	13.01	Paid
07/17/2014	AT&T	80.11	Paid
07/17/2014	AUS-TEX DUPLICATORS INC	8,981.50	Paid
07/17/2014	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	3,382.50	Paid
07/17/2014	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	2,763.15	Paid
07/17/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,714.02	Paid
07/17/2014	AUSTIN SCREEN PRINTING L P	1,935.78	Paid
07/17/2014	AUSTIN SCREEN PRINTING L P	1,371.00	Paid
07/17/2014	Alexander Street Press, LLC	30,150.00	Paid
07/17/2014	All Star X-Ray, Inc.	110,481.50	Paid
07/17/2014	Austin Urban Rail Partners	187,931.48	Paid
07/17/2014	BAISE, REBECCA	131.93	Paid
07/17/2014	BAKER & TAYLOR INC	560.40	Paid
07/17/2014	BALLEW, DOUGLAS	66.08	Paid
07/17/2014	BALLI, VINCENT	81.20	Paid
07/17/2014	BARNARD, JOHN B	6,652.12	Paid
07/17/2014	BARRERA, DAVID	161.84	Paid
07/17/2014	BARTLETT, PAUL	58.24	Paid
07/17/2014	BEEKLEY, TAJA	136.64	Paid
07/17/2014	BENDER, THOMAS	47.28	Paid
07/17/2014	BLAND, MICHAEL	45.92	Paid
07/17/2014	BOLDS, GREGORY	40.69	Paid
07/17/2014	BRENNES, ROBERT	63.84	Paid
07/17/2014	BRH-GARVER CONSTRUCTION, L.P.	88,583.00	Paid
07/17/2014	BROWN, HOLLY A	25.20	Paid

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07/17/2014	Bansar Technologies Inc	8,160.00	Paid
07/17/2014	Bellas Artes Alliance	575.07	Paid
07/17/2014	C & M AIR COOLED ENGINE INC	262.12	Paid
07/17/2014	C SPECIALTIES INC	847.00	Paid
07/17/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	22,635.01	Paid
07/17/2014	CALK, GERALD	343.28	Paid
07/17/2014	CANON FINANCIAL SERVICES INC	3,212.75	Paid
07/17/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	2,256.00	Paid
07/17/2014	CARDINAL HEALTH 411 INC	1,385.03	Paid
07/17/2014	CARLTON, MELODY	328.72	Paid
07/17/2014	CARNEY, MARY ANN	51.00	Paid
07/17/2014	CARRICO, STEVEN	157.92	Paid
07/17/2014	CASTRO, NINA R	62.16	Paid
07/17/2014	CAVIN, KATHERINE	52.08	Paid
07/17/2014	CDM SMITH INC	35,005.79	Paid
07/17/2014	CELLCO PARTNERSHIP	1,937.49	Paid
07/17/2014	CENTERLINE SUPPLY WEST, INC.	2,158.07	Paid
07/17/2014	CHARLES M MILES	500.00	Paid
07/17/2014	CHASE LAND TRANSACTIONS	100.00	Paid
07/17/2014	CHAVEZ, DWIGHT L.	20.16	Paid
07/17/2014	CHECKPOINT SERVICES INC	7,834.91	Paid
07/17/2014	CHEN, JOYCE I CHUN	76.72	Paid
07/17/2014	CHOW, SPENCER	30.00	Paid
07/17/2014	CHRISTIAN, COLEEN	283.92	Paid
07/17/2014	CLIMATE MECHANICAL INC	10,872.78	Paid
07/17/2014	CLINICAL PATHOLOGY LABORATORIES INC	43.75	Paid
07/17/2014	COMMUNITY TRUCKING LLC	5,749.06	Paid
07/17/2014	COMPUSYS/ERISA GROUP INC.	86,091.57	Paid
07/17/2014	COOK, PATTI	38.64	Paid
07/17/2014	COOK, SHANNON	282.24	Paid
07/17/2014	COOPER EQUIPMENT CO INC	11,004.98	Paid
07/17/2014	CORGAN ASSOCIATES INC	6,219.22	Paid
07/17/2014	CORONA, PATRICK R.	106.96	Paid
07/17/2014	COX, LINDA	25.20	Paid
07/17/2014	CPR RESOURCES INC	575.00	Paid
07/17/2014	CRUZ, ESMERALDA	254.24	Paid
07/17/2014	Community Impact Newspaper	2,868.80	Paid
07/17/2014	DATA MOVERS INC	20.00	Paid
07/17/2014	DAVIS VISION, INC.	63,029.26	Paid
07/17/2014	DAVIS, BRIDGETTE	87.36	Paid
07/17/2014	DAVIS, MELISSA JORDAN	95.20	Paid
07/17/2014	DEALERS TRUCK EQUIPMENT CO INC	3,375.00	Paid
07/17/2014	DEBORAH PARKER	413.00	Paid
07/17/2014	DELISI, VINCENT	173.60	Paid
07/17/2014	DELL MARKETING LP	2,446.30	Paid
07/17/2014	DELTA DENTAL INSURANCE CO	124,434.60	Paid
07/17/2014	DENNIS, SHANNON LOUISE	292.32	Paid
07/17/2014	DENVER W KOKEL	5,365.00	Paid
07/17/2014	DIAZ, JOE	221.76	Paid
07/17/2014	DLT SOLUTIONS LLC	49,517.78	Paid
07/17/2014	DPC INDUSTRIES INC	29,438.97	Paid
07/17/2014	DR TANIA GLENN & ASSOC P A	115.50	Paid
07/17/2014	DRY, CHRISTOPHER ALLEN	383.04	Paid
07/17/2014	DURISH, PAUL A	52.08	Paid
07/17/2014	DUSTERHOFT, JASON	140.42	Paid
07/17/2014	ELECTRIC POWER RESEARCH INSTITUTE	26,109.64	Paid
07/17/2014	ELETU-ODIBO, TEMITOPÉ	118.00	Paid
07/17/2014	EMMIS AUSTIN RADIO CO L P	15,105.00	Paid
07/17/2014	EMMIS AUSTIN RADIO CO L P	14,960.00	Paid
07/17/2014	ENCOTECH ENGINEERING CONSULTANTS INC	2,272.30	Paid
07/17/2014	ENERGY XTREME LLC	15,000.00	Paid

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07/17/2014	ENNIS, THOMAS (TOM)	4,265.37	Paid
07/17/2014	ENTECH SALES & SERVICE INC	1,736.06	Paid
07/17/2014	ENVIRONMENTAL IMPROVEMENTS INC	7,704.86	Paid
07/17/2014	ERGON ASPHALT & EMULSIONS INC	49,879.08	Paid
07/17/2014	ESPARZA, LAURA	133.28	Paid
07/17/2014	ESPEY CONSULTANTS INC	8,190.00	Paid
07/17/2014	EcoScience LLC	350.00	Paid
07/17/2014	FACILITY SOLUTIONS GROUP INC	99.12	Paid
07/17/2014	FAULK, GENE TUNNEY	37.52	Paid
07/17/2014	FEDERAL EXPRESS CORPORATION	540.73	Paid
07/17/2014	FISHER, ASHLEY	357.36	Paid
07/17/2014	FLORES, SYLVIA	40.00	Paid
07/17/2014	FLOYD JR., ROBERT R.	349.44	Paid
07/17/2014	FOGLEY, DAMON ROBERT	96.00	Paid
07/17/2014	FRAGA, PATRICIA	521.70	Paid
07/17/2014	FRANKLIN, ANN	74.00	Paid
07/17/2014	FUSION SERVICES LTD	556.24	Paid
07/17/2014	Farr Associates UDG Joint Venture	172,409.72	Paid
07/17/2014	GAINES, DAVID	586.88	Paid
07/17/2014	GARCIA, ROBERT	448.00	Paid
07/17/2014	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid
07/17/2014	GIUDICE, THERESA	168.56	Paid
07/17/2014	GLOBAL EQUIPMENT CO	1,009.65	Paid
07/17/2014	GOMEZ JR, HERMINIO	100.00	Paid
07/17/2014	GONZALES, EDWARD	99.99	Paid
07/17/2014	GONZALEZ, DANIEL	176.96	Paid
07/17/2014	GONZALEZ, JUAN JOSE	29.99	Paid
07/17/2014	GRAND JUNCTION NEWSPAPER INC	522.58	Paid
07/17/2014	GRASSFIELD, STEPHEN	112.00	Paid
07/17/2014	GRAY, MEREDITH EILEEN	157.64	Paid
07/17/2014	GRINDE, DONITA JEAN	139.44	Paid
07/17/2014	GT DISTRIBUTORS INC	40,700.40	Paid
07/17/2014	GULF COAST PAPER CO INC	1,626.01	Paid
07/17/2014	GULLEY, STEPHANIE LYNN	22.40	Paid
07/17/2014	Geosyntec Consultants Inc	1,705.23	Paid
07/17/2014	GovDeals, Inc.	2,566.37	Paid
07/17/2014	H+UO ARCHITECTS LP	3,904.50	Paid
07/17/2014	HACH CO	3,343.94	Paid
07/17/2014	HALFF ASSOCIATES INC	165.00	Paid
07/17/2014	HAMILTON ELECTRIC WORKS INC	370.26	Paid
07/17/2014	HART, KIMBERLY	10.64	Paid
07/17/2014	HARUTUNIAN ENGINEERING INC	48,480.12	Paid
07/17/2014	HARUTUNIAN ENGINEERING INC	20,096.00	Paid
07/17/2014	HARVEY, BONNIE	184.24	Paid
07/17/2014	HATLEY, ALBERT DON	92.40	Paid
07/17/2014	HAYERDA ENTERPRISES INC	2,094.05	Paid
07/17/2014	HAWS, BRIAN	0.32	Paid
07/17/2014	HD SUPPLY WATERWORKS LTD	8,870.29	Paid
07/17/2014	HDR ENGINEERING INC	53,018.00	Paid
07/17/2014	HEARD, ANTHONY C.	281.68	Paid
07/17/2014	HEARTLAND SERVICES INC	2,917.46	Paid
07/17/2014	HEATH, SANDRA	68.88	Paid
07/17/2014	HEJL LEE & ASSOC INC	6,267.50	Paid
07/17/2014	HENRY SCHEIN INC	945.42	Paid
07/17/2014	HENSLEY, SARA	43.79	Paid
07/17/2014	HILLERS, DAVID	67.76	Paid
07/17/2014	HINSLEY, AMY	5.60	Paid
07/17/2014	HNTB CORP	2,024.83	Paid
07/17/2014	HOLLAND, DAPHNE	30.63	Paid
07/17/2014	HOME DEPOT USA INC	218.78	Paid
07/17/2014	HOUSTON, TAMEKA	95.76	Paid

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07/17/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,295.45	Paid
07/17/2014	HYATT REGENCY AUSTIN INC	742.11	Paid
07/17/2014	Helena Chemical Company	750.00	Paid
07/17/2014	Htun H Suan	245.00	Paid
07/17/2014	Hutson Land Planners & Development Cons	4,337.50	Paid
07/17/2014	INGRAM LIBRARY SERVICES INC	45,556.56	Paid
07/17/2014	INGRAM LIBRARY SERVICES INC	68.60	Paid
07/17/2014	INGRAM LIBRARY SERVICES INC	28.58	Paid
07/17/2014	INGRAM LIBRARY SERVICES INC	25.00	Paid
07/17/2014	INSIGHT PUBLIC SECTOR INC	23,296.55	Paid
07/17/2014	INSIGHT PUBLIC SECTOR INC	3,615.00	Paid
07/17/2014	INTEGRA REALTY RESOURCES	4,500.00	Paid
07/17/2014	INTERACTIVE DATA CORP	172.45	Paid
07/17/2014	INTERFAITH ACTION OF CENTRAL TEXAS	48,240.00	Paid
07/17/2014	INTERNATIONAL CODE COUNCIL INC	6,240.00	Paid
07/17/2014	IPS Group Inc.	35,190.10	Paid
07/17/2014	J C EHRlich CO INC	285.00	Paid
07/17/2014	JAMBOR, LIZ A.	721.22	Paid
07/17/2014	JI SPECIALTY SERVICES INC	22,626.80	Paid
07/17/2014	Jessica Pierce	114.24	Paid
07/17/2014	K FRIESE & ASSOC INC	11,908.49	Paid
07/17/2014	KANARSKI, KATHLEEN A	27.89	Outstanding
07/17/2014	KARMAN, VELLA	133.28	Paid
07/17/2014	KBS ELECTRICAL DISTRIBUTORS INC	49,721.50	Paid
07/17/2014	KEITH, DEBORAH	59.36	Paid
07/17/2014	KEITH, DEBORAH	25.20	Paid
07/17/2014	KEITH, LISA	18.48	Paid
07/17/2014	KIBODEAUX-POSEY, SOLEIL	70.78	Paid
07/17/2014	KIMBERLY, DEBORAH	815.51	Paid
07/17/2014	KINSER BEEKEEPING INC	900.00	Paid
07/17/2014	KOCIAN, RICHARD	165.20	Paid
07/17/2014	KOTICK, JIM	113.12	Paid
07/17/2014	KYLE, RUSSELL	24.08	Paid
07/17/2014	LA FUENTE, LAURA G.	114.24	Paid
07/17/2014	LACKEY, SANDRA L.	29.12	Paid
07/17/2014	LANGUAGE LINE SERVICES INC	317.44	Paid
07/17/2014	LAUREN CONCRETE LP	2,914.50	Paid
07/17/2014	LAUREN CONCRETE LP	1,943.50	Paid
07/17/2014	LEANNE JAKUBOWSKY	648.25	Paid
07/17/2014	LEE, BORAMI C.	106.40	Paid
07/17/2014	LEMAISTRE, ASHLEY	22.40	Paid
07/17/2014	LEXIS/NEXIS	30.00	Paid
07/17/2014	LIBERTY TIRE RECYCLING, LLC	2,730.20	Paid
07/17/2014	LIN, CHEE CHONG	346.08	Paid
07/17/2014	LINCOLN RAY WARD	3,000.00	Paid
07/17/2014	LONE STAR ACCESS INC	835.00	Paid
07/17/2014	LOOMIS, JAMES	26.88	Paid
07/17/2014	LOPEZ, DAVID B.	115.92	Paid
07/17/2014	LOVE TENNIS COMPANY	3,000.00	Paid
07/17/2014	LOVE TENNIS COMPANY	1,300.00	Paid
07/17/2014	LOWER COLORADO RIVER AUTHORITY	2,977.00	Paid
07/17/2014	LOYOLA, OSCAR R.	11.00	Paid
07/17/2014	LUNZMANN, WAYNE	98.00	Paid
07/17/2014	Linde North America, Inc.	4,424.08	Paid
07/17/2014	Literacy Coalition of Central Texas	254.58	Paid
07/17/2014	Lone Star MedWaste, Ltd.	130.80	Paid
07/17/2014	MADDOX, CHARLES	3,457.60	Paid
07/17/2014	MADDUX, JAMES MICHAEL	36.96	Paid
07/17/2014	MAGALLANEZ, RAFAEL P.	113.12	Paid
07/17/2014	MALCOLM PIRNIE INC	2,781.99	Paid
07/17/2014	MALDONADO NURSERY & LANDSCAPING INC	8,520.02	Paid

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07/17/2014	MALONE/WHEELER INC	24,915.19	Paid
07/17/2014	MCCARTY, SABRINA	11.76	Paid
07/17/2014	MCCORMACK, NANCY C	53.76	Paid
07/17/2014	MCDONALD, DANIEL JOSEPH	40.88	Paid
07/17/2014	MCEACHERN ENTERPRISES INC	1,440.00	Paid
07/17/2014	MCGLONE, VINCENT REY	54.88	Paid
07/17/2014	MCKESSON MEDICAL-SURGICAL INC	5,479.14	Paid
07/17/2014	MELENDREZ TRUCKING LLC	9,900.00	Paid
07/17/2014	MELISSA PUNTENNEY	264.04	Paid
07/17/2014	MELLOR, MICHELLE	92.96	Paid
07/17/2014	METALINK CORP	263.50	Paid
07/17/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	57.52	Paid
07/17/2014	MIDWEST TAPE LLC	2,495.48	Paid
07/17/2014	MIDWEST TAPE LLC	2,321.72	Paid
07/17/2014	MILLER UNIFORMS & EMBLEMS INC	5,817.00	Paid
07/17/2014	MILLER, JOHN	64.40	Paid
07/17/2014	MILLER, MIKE	36.57	Paid
07/17/2014	MINJAREZ, RAY	122.08	Paid
07/17/2014	MINNER, ANN	83.83	Paid
07/17/2014	MOBILE MINI I, INC.	72.50	Paid
07/17/2014	MOLACEK, ERICA PEARL	144.48	Paid
07/17/2014	MONTEMAYOR HILL & COMPANY PC	1,000.00	Paid
07/17/2014	MORALES, ROBERTO	25.76	Paid
07/17/2014	MORELL, VELVEE C	122.64	Paid
07/17/2014	MORENO, TIFFANY	173.04	Paid
07/17/2014	MOTOROLA SOLUTIONS INC	272,006.32	Paid
07/17/2014	MURDOCH, DAYNA	181.44	Paid
07/17/2014	MURPHY, ELIZABETH	60.48	Paid
07/17/2014	MURPHY, ELIZABETH	38.64	Paid
07/17/2014	Marcia Hermann	50.00	Paid
07/17/2014	Michael Van Valkenburgh Associates, Inc	9,790.54	Paid
07/17/2014	N-LINE TRAFFIC MAINTENANCE	7,862.00	Paid
07/17/2014	NALCO COMPANY	2,304.90	Paid
07/17/2014	NATIONAL SAFETY COUNCIL	55.00	Paid
07/17/2014	NATIONAL WORKS INC	72,923.25	Paid
07/17/2014	NELSON, THOMAS A	43.12	Paid
07/17/2014	NERIUS, ERVIN	77.28	Paid
07/17/2014	Ned Michael Kahn	15,613.00	Paid
07/17/2014	O'Reilly, Randy	157.92	Paid
07/17/2014	OCTAVIANO, DARIO	59.36	Paid
07/17/2014	OLIVAS, ARACELI	9.52	Paid
07/17/2014	ONEOK INC	2,283.53	Paid
07/17/2014	ONEOK INC	522.12	Paid
07/17/2014	ONEOK INC	392.82	Paid
07/17/2014	ONEOK INC	344.93	Paid
07/17/2014	ONEOK INC	285.52	Paid
07/17/2014	ONEOK INC	79.41	Paid
07/17/2014	ONEOK INC	51.87	Paid
07/17/2014	ONEOK INC	45.59	Paid
07/17/2014	ONEOK INC	43.19	Paid
07/17/2014	ONEOK INC	35.22	Paid
07/17/2014	ONEOK INC	31.64	Paid
07/17/2014	ONEOK INC	31.54	Paid
07/17/2014	ONETOUCHPOINT SOUTHWEST CORP	1,338.04	Paid
07/17/2014	PAINTON, EMILY	54.88	Paid
07/17/2014	PALAN, DIANE F	124.32	Paid
07/17/2014	PALAN, DIANE F	90.72	Paid
07/17/2014	PAMPERED LAWN AUSTIN INC	5,037.00	Paid
07/17/2014	PANTALION, JOSEPH	42.02	Paid
07/17/2014	PAPKE, DAVID	207.36	Paid
07/17/2014	PATLAN, PEDRO	152.32	Paid

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07/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,008.46	Paid
07/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	466.86	Paid
07/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	81.11	Paid
07/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	65.85	Paid
07/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	59.82	Paid
07/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	57.61	Paid
07/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	55.80	Paid
07/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.45	Paid
07/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.04	Paid
07/17/2014	PETERSON, ALEXANDRA	30.80	Paid
07/17/2014	PHIFER, TINA	265.00	Paid
07/17/2014	PIKE ENTERPRISES INC	11,712.72	Paid
07/17/2014	POWER SUPPLY INC	38,654.00	Paid
07/17/2014	POWERS MATERIAL HANDLING INC	257.39	Paid
07/17/2014	PREMIER MAGNESIA LLC	8,337.70	Paid
07/17/2014	PRICE, SAMUEL L.	86.80	Paid
07/17/2014	PRINTMAILPRO.COM	383.44	Paid
07/17/2014	PRINTMAILPRO.COM	65.16	Paid
07/17/2014	PUMP MECHANICAL TECHNICAL SERVICES LLC	7,512.00	Paid
07/17/2014	Petty Cash Funds	623.02	Paid
07/17/2014	Petty Cash Funds	575.59	Paid
07/17/2014	Petty Cash Funds	484.51	Paid
07/17/2014	Petty Cash Funds	457.69	Paid
07/17/2014	Petty Cash Funds	360.98	Paid
07/17/2014	Petty Cash Funds	352.11	Paid
07/17/2014	Petty Cash Funds	282.07	Paid
07/17/2014	Petty Cash Funds	246.97	Paid
07/17/2014	Petty Cash Funds	223.76	Paid
07/17/2014	Petty Cash Funds	222.59	Paid
07/17/2014	Petty Cash Funds	116.81	Paid
07/17/2014	Petty Cash Funds	106.22	Paid
07/17/2014	Petty Cash Funds	104.51	Paid
07/17/2014	Petty Cash Funds	85.11	Paid
07/17/2014	Petty Cash Funds	77.50	Paid
07/17/2014	Petty Cash Funds	25.98	Paid
07/17/2014	Protective Technologies International	4,535.00	Paid
07/17/2014	QUADMED INC	2,926.00	Paid
07/17/2014	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
07/17/2014	RAY ALLEN MANUFACTURING LLC	4,119.92	Paid
07/17/2014	REAL-COMP INC	89.00	Paid
07/17/2014	RED WING BRANDS OF AMERICA INC	1,640.81	Paid
07/17/2014	RED WING BRANDS OF AMERICA INC	487.79	Paid
07/17/2014	RED WING BRANDS OF AMERICA INC	112.00	Paid
07/17/2014	REICH, AMANDA	149.52	Paid
07/17/2014	REINHART & ASSOC INC	7,725.00	Paid
07/17/2014	REYES, MARIA R.	85.68	Paid
07/17/2014	RIBORDY, ALLISON	12.68	Paid
07/17/2014	RIOS, MYRNA	74.00	Paid
07/17/2014	RISINGER, RUSSELL MATHEW	96.00	Paid
07/17/2014	RODRIGUEZ, ESMERALDA	24.64	Paid
07/17/2014	ROJAS-ESTEVEZ, LEONEL	202.16	Paid
07/17/2014	ROSS-LOWE, CATHERINE MARIE	113.68	Paid
07/17/2014	Randstad North America, L.P.	4,825.08	Paid
07/17/2014	SAENZ, STEVEN	799.02	Paid
07/17/2014	SAFETY SHOE DISTRIBUTORS L L P	99.74	Paid
07/17/2014	SAGELINE INC	606.00	Paid
07/17/2014	SAGELINE INC	334.62	Paid
07/17/2014	SALAS JR., EVARISTO	100.00	Paid
07/17/2014	SANCHEZ, PAUL V	99.68	Paid
07/17/2014	SANDRA M CHADA	96.48	Paid
07/17/2014	SARKAR, ASOK	222.32	Paid

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07/17/2014	SCHARF, MATTHEW	25.20	Paid
07/17/2014	SCHNEIDER ELECTRIC USA INC	161,458.60	Paid
07/17/2014	SERVICEWEAR APPAREL INC	3,800.53	Paid
07/17/2014	SHI-GOVERNMENT SOLUTIONS INC	2,018.00	Paid
07/17/2014	SID TOOL CO INC	1,053.80	Paid
07/17/2014	SLAIT Consulting, LLC.	13,934.00	Paid
07/17/2014	SMITHAM, NICHOLAS	147.28	Paid
07/17/2014	SORENSEN, JINA	75.04	Paid
07/17/2014	SOUTHERN SAFETY SALES INC	18,025.80	Paid
07/17/2014	STANLEY CONSULTANTS INC	44,869.44	Paid
07/17/2014	STATE PRESERVATION BOARD	84.00	Paid
07/17/2014	STERICYCLE	226.10	Paid
07/17/2014	STUART C IRBY CO	826.95	Paid
07/17/2014	STUKULS, JEFFREY	408.70	Paid
07/17/2014	SZYMCZAK, SHANNON	169.50	Paid
07/17/2014	Shaw Environmental & Infrastructure, In	1,678.97	Paid
07/17/2014	Solix, Inc.	39,360.00	Paid
07/17/2014	TAYLOR, CLARENCE E	168.00	Paid
07/17/2014	TELVENT USA HOLDINGS LLC	306.00	Paid
07/17/2014	TESTER, MARK	15.00	Paid
07/17/2014	TETER, QUINTON	403.76	Paid
07/17/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
07/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,967.00	Paid
07/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	585.78	Paid
07/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	402.00	Paid
07/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
07/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
07/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
07/17/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	681.59	Paid
07/17/2014	TEXAS MEDICAL SCREENING	570.00	Paid
07/17/2014	TEXAS RIOGRANDE LEGAL AID INC	11,905.17	Paid
07/17/2014	THEDFORD, APRIL	43.12	Paid
07/17/2014	TITUS SYSTEMS LP	9,396.15	Paid
07/17/2014	TODD, JANE	154.00	Paid
07/17/2014	TOM LOFTUS INC	451.02	Paid
07/17/2014	TOMLINSON'S FEED & PETS INC	693.80	Paid
07/17/2014	TRAVIS COUNTY	98,600.91	Paid
07/17/2014	TRAVIS COUNTY	596.00	Paid
07/17/2014	TRAVIS COUNTY	150.00	Paid
07/17/2014	TRAVIS COUNTY	42.00	Paid
07/17/2014	TROXELL COMMUNICATIONS INC	9,966.00	Paid
07/17/2014	Texas Prisoner Transport Division LLC	117.73	Paid
07/17/2014	Texascares, Inc.	6,777.00	Paid
07/17/2014	Tuggey Calvoz LLP	412.00	Paid
07/17/2014	UNIFIRST HOLDINGS, INC	80.36	Paid
07/17/2014	UNION SECURITY INSURANCE CO	13,309.25	Paid
07/17/2014	UNITED HEALTHCARE INSURANCE COMPANY	766,000.55	Paid
07/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	978.50	Paid
07/17/2014	USA MOBILITY WIRELESS INC	3,791.18	Paid
07/17/2014	USA MOBILITY WIRELESS INC	265.60	Paid
07/17/2014	VULCAN CONSTRUCTION MATERIALS	53,463.61	Paid
07/17/2014	Voiance Language Services LLC	3,185.94	Paid
07/17/2014	W W GRAINGER INC	136.46	Paid
07/17/2014	WALKER, PATRICIA	142.80	Paid
07/17/2014	WASTE MANAGEMENT	11,341.82	Paid
07/17/2014	WASTE MANAGEMENT	3,357.50	Paid
07/17/2014	WASTE MANAGEMENT	695.67	Paid
07/17/2014	WESTBROOK METALS INC	162.49	Paid
07/17/2014	WESTON SOLUTIONS INC	19,255.56	Paid
07/17/2014	WIEBE, NATHAN	299.21	Paid
07/17/2014	WILLIAMS, KATRINA	120.40	Paid

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07/17/2014	WILLIAMS, ROGER CORNELIUS	100.24	Paid
07/17/2014	WILLIAMS, WILLIE G	16.24	Paid
07/17/2014	WISE, MELISSA S	20.38	Paid
07/17/2014	WORKPLACE RESOURCE LLC	4,424.16	Paid
07/17/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
07/17/2014	WRIGHT TREE SVC INC	82,702.47	Paid
07/17/2014	Whitney, Christine	22.40	Paid
07/17/2014	XEROX CORPORATION	13,282.94	Paid
07/17/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
07/17/2014	YANG, LI	20.00	Paid
07/17/2014	ZOLL Medical Corporation	36,861.75	Paid
07/18/2014	4 IMPRINT INC	842.36	Paid
07/18/2014	973 MATERIALS LLC	684.00	Paid
07/18/2014	ADDISON, VIVIEN	26.88	Paid
07/18/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	2,386.61	Paid
07/18/2014	AGH2O HOLDINGS LLC	8,493.75	Paid
07/18/2014	AIRGAS SPECIALTY PRODUCTS	3,910.40	Paid
07/18/2014	AIRTECH ENERGY SYSTEMS INC	5,560.35	Paid
07/18/2014	ALL POINTS INSPECTION SVCS INC	11,424.03	Paid
07/18/2014	ALLIED BARTON SECURITY SERVICES LLC	1,942.74	Paid
07/18/2014	ALTIVIA CHEMICALS LLC	3,620.89	Paid
07/18/2014	ALTIVIA CHEMICALS LLC	3,599.76	Paid
07/18/2014	ALTIVIA CHEMICALS LLC	3,536.20	Paid
07/18/2014	AMERICAN AIRLINES INC	7,671.78	Paid
07/18/2014	AMERICAN AIRLINES INC	1,297.00	Paid
07/18/2014	ANALYTICAL SERVICES INC	470.00	Paid
07/18/2014	ANCIRA, MARY E	36.40	Paid
07/18/2014	ANIMADU, DINENE L	136.60	Paid
07/18/2014	ANIXTER INC	16,556.89	Paid
07/18/2014	APPLE INC	99.00	Paid
07/18/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	367.56	Paid
07/18/2014	ARCHITECTURAL DIVISION 8	4,040.46	Paid
07/18/2014	ARISPE, FRANK JR	285.04	Paid
07/18/2014	ARMS, LARRY	85.12	Paid
07/18/2014	ARTHUR W. BELL	1,045.00	Paid
07/18/2014	ASPLUNDH TREE EXPERT CO	451,910.22	Paid
07/18/2014	AT&T	2,184.18	Paid
07/18/2014	AT&T	179.05	Paid
07/18/2014	AT&T	118.75	Paid
07/18/2014	AT&T	6.00	Paid
07/18/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	5,616.50	Paid
07/18/2014	AUSTIN BARGAIN CENTERS, INC.	185.00	Paid
07/18/2014	AUSTIN CHRONICLE (THE)	1,227.00	Paid
07/18/2014	AUSTIN CHRONICLE (THE)	1,227.00	Paid
07/18/2014	AUSTIN CHRONICLE (THE)	1,227.00	Paid
07/18/2014	AUSTIN CHRONICLE (THE)	1,227.00	Paid
07/18/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	8,177.39	Paid
07/18/2014	AUSTIN MACFAB INC	210.00	Paid
07/18/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	10,130.62	Paid
07/18/2014	AUSTIN TENANTS COUNCIL	23,946.51	Paid
07/18/2014	AUSTIN-PETERSEN, ANDREW	5.60	Outstanding
07/18/2014	Alliance Wireless Technologies, Inc.	2,960.00	Paid
07/18/2014	Augst Industries Inc.	149.68	Paid
07/18/2014	Avant, Melanie	6,422.60	Paid
07/18/2014	BADGER METER INC	18,490.50	Paid
07/18/2014	BAILEY'S FIREARMS COUNTRY INC	36,080.00	Paid
07/18/2014	BEEHIVE SPECIALTY	86,100.00	Paid
07/18/2014	BERNADETTE NASON	2,000.00	Paid
07/18/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	4,779.50	Paid
07/18/2014	BIG BOYS COLLISION CENTER INC	717.80	Paid
07/18/2014	BIRDWELL, GRETCHEN	32.20	Paid

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07/18/2014	BOWLES, PAMELA	58.24	Paid
07/18/2014	BOWLES, PAMELA	33.04	Paid
07/18/2014	BRENNTAG SOUTHWEST INC	1,470.00	Paid
07/18/2014	BSM WIRELESS INC	3,199.00	Paid
07/18/2014	BUCHMAN, SHELLEY	59.92	Paid
07/18/2014	Bansar Technologies Inc	4,664.00	Paid
07/18/2014	Bhim Monger	175.00	Paid
07/18/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	493.00	Paid
07/18/2014	CAPITOL BEARING SERVICE	146.35	Paid
07/18/2014	CAPP INC	747.00	Paid
07/18/2014	CARDINAL HEALTH 411 INC	70.24	Paid
07/18/2014	CARITAS OF AUSTIN	650.00	Paid
07/18/2014	CDW GOVERNMENT INC	58.04	Paid
07/18/2014	CELLCO PARTNERSHIP	75.98	Paid
07/18/2014	CENTEX SHREDDING INC	20.00	Paid
07/18/2014	CHAGNON, NICHOLE	87.02	Paid
07/18/2014	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	19,121.53	Paid
07/18/2014	CIVIL ENGINEERING CONSULTANTS	20,439.17	Paid
07/18/2014	CLINE, ZARISSA	57.68	Paid
07/18/2014	CLINICAL PATHOLOGY LABORATORIES INC	2,877.37	Paid
07/18/2014	CLINICAL PATHOLOGY LABORATORIES INC	2,058.50	Paid
07/18/2014	CLINICAL PATHOLOGY LABORATORIES INC	335.50	Paid
07/18/2014	COMMERCIAL CHEMICAL PRODUCTS INC	3,609.70	Paid
07/18/2014	COMMUNICATION SVC FOR THE DEAF	3,116.25	Paid
07/18/2014	COMMUNITY TRUCKING LLC	1,442.15	Paid
07/18/2014	COOK, PATTI	51.52	Paid
07/18/2014	COTHRON'S SAFE & LOCK INC	175.00	Paid
07/18/2014	COURIER DEPOT	14.38	Paid
07/18/2014	CRANDELL, JERIN	94.08	Paid
07/18/2014	CVENT INC	2,400.00	Paid
07/18/2014	Camilo Garcia Construction, Inc.	8,408.11	Paid
07/18/2014	ChargePoint Inc	348.00	Paid
07/18/2014	Clean Energy	24,060.50	Paid
07/18/2014	Competitive Choice, Inc.	1,493.00	Paid
07/18/2014	Complete Tablet Solutions, Ltd	20,195.00	Paid
07/18/2014	DE LA ROSA, MONICA	12.32	Paid
07/18/2014	DE LA ROSA, MONICA	10.08	Paid
07/18/2014	DEATON, HANS	71.68	Paid
07/18/2014	DEBORA WITT JONES	1,707.00	Paid
07/18/2014	DELL MARKETING LP	20,585.11	Paid
07/18/2014	DEZURIK INC	4,148.61	Paid
07/18/2014	DIETZEL, ALLISON	175.00	Paid
07/18/2014	DIETZEL, ALLISON	154.00	Paid
07/18/2014	DLT SOLUTIONS LLC	23,753.12	Paid
07/18/2014	DUNN, LUANNE	75.04	Paid
07/18/2014	DUNN, LUANNE	74.48	Paid
07/18/2014	DUNN, LUANNE	34.16	Paid
07/18/2014	EMAD ZEKI MOHAMED	175.00	Paid
07/18/2014	ENTECH SALES & SERVICE INC	1,156.83	Paid
07/18/2014	ERNEST B HERRERA	166.00	Paid
07/18/2014	EVELYN B BENITES	1,100.00	Paid
07/18/2014	EWT HOLDINGS III CORP	1,164.26	Paid
07/18/2014	EXPRESS SERVICES INC	1,783.50	Paid
07/18/2014	EcoScience LLC	700.00	Paid
07/18/2014	Eliezer Santiago	322.50	Paid
07/18/2014	FACILITIES RESOURCE INC	6,299.09	Paid
07/18/2014	FAMILY ELDERCARE, INC.	7,974.70	Paid
07/18/2014	FEDERAL EXPRESS CORPORATION	26.92	Paid
07/18/2014	FLORES-MANGES, IRMA	116.75	Paid
07/18/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	550.00	Paid
07/18/2014	FREEIT DATA SOLUTIONS INC	133,341.60	Paid

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07/18/2014	FUDELL, ANITA	64.96	Paid
07/18/2014	FUSION SERVICES LTD	333.12	Paid
07/18/2014	GALLO, ADAM ANDREW	70.00	Paid
07/18/2014	GANAS ENTERPRISES INC	32.67	Paid
07/18/2014	GARZA JR, ESTEBAN	8.00	Paid
07/18/2014	GEORGIA PORTABLE BUILDINGS, INC	3,040.00	Paid
07/18/2014	GO GREEN SQUADS LLC	23,676.04	Paid
07/18/2014	GOLDMAN SACHS & CO	369,772.45	Paid
07/18/2014	GOLDMAN SACHS & CO	48,762.76	Paid
07/18/2014	GONZALEZ, IVETTE	80.08	Paid
07/18/2014	GRACELAND COL CNTR FOR PROF DEV AND LIF	199.00	Paid
07/18/2014	GRAND JUNCTION NEWSPAPER INC	307.80	Paid
07/18/2014	GRAND JUNCTION NEWSPAPER INC	15.75	Paid
07/18/2014	GREENBERG TRAURIG L L P	7,500.00	Paid
07/18/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	12,187.04	Paid
07/18/2014	GUTIERREZ, JOE V	158.48	Paid
07/18/2014	Grimmer, Sadi Gayle	700.00	Paid
07/18/2014	Grimmer, Sadi Gayle	700.00	Paid
07/18/2014	HADAVI, JASON	156.26	Paid
07/18/2014	HARDEN, WENDY	43.68	Paid
07/18/2014	HVERDA ENTERPRISES INC	34,495.17	Paid
07/18/2014	HAYWOOD, EVELYN	36.40	Paid
07/18/2014	HCOP LLC	1,721.30	Paid
07/18/2014	HD SUPPLY WATERWORKS LTD	8,181.12	Paid
07/18/2014	HD SUPPLY WATERWORKS LTD	3,973.08	Paid
07/18/2014	HEARTLAND SERVICES INC	736.29	Paid
07/18/2014	HENDRICKSON, HOWARD	175.00	Paid
07/18/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
07/18/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	6,000.00	Paid
07/18/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	3,000.00	Paid
07/18/2014	HYINK, JESSICA	47.15	Paid
07/18/2014	Hartford Life and Accident Insurance Co	185,607.79	Paid
07/18/2014	HousingWorks Austin	45,692.50	Paid
07/18/2014	IDenticard Systems Worldwide, Inc.	1,732.24	Paid
07/18/2014	IDenticard Systems Worldwide, Inc.	686.14	Paid
07/18/2014	INCE DISTRIBUTING INC	207.45	Paid
07/18/2014	INDUSTRIAL DISTRIBUTION GROUP INC	2,399.96	Paid
07/18/2014	JF FILTRATION INC	119.61	Paid
07/18/2014	JOSEPH, RAVINDER	965.08	Paid
07/18/2014	JPMORGAN CHASE BANK	146,686.39	Paid
07/18/2014	JPMORGAN CHASE BANK	7,000.00	Paid
07/18/2014	KAMRAN HOOSHMAND	100.00	Paid
07/18/2014	KBS ELECTRICAL DISTRIBUTORS INC	7,118.21	Paid
07/18/2014	KLOTZ ASSOC INC	4,986.25	Paid
07/18/2014	LEWIS SIGN BUILDERS INC	4,550.00	Paid
07/18/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
07/18/2014	LINCOLN EQUIPMENT INC	285.55	Paid
07/18/2014	LOCKWOOD ANDREWS & NEWNAM INC	8,992.00	Paid
07/18/2014	LOCKWOOD ANDREWS & NEWNAM INC	2,314.80	Paid
07/18/2014	LOGICAL CONCEPTS INC	502.88	Paid
07/18/2014	LONGHORN MOBILE GLASS SERVICE INC	171.48	Paid
07/18/2014	LOW, KIARA	151.20	Paid
07/18/2014	LOWER COLORADO RIVER AUTHORITY	9,231.75	Paid
07/18/2014	LOWER COLORADO RIVER AUTHORITY	2,636.01	Paid
07/18/2014	Latitude Geographics Group Ltd	699.00	Paid
07/18/2014	LeighFisher Inc.	7,515.00	Paid
07/18/2014	Lone Star MedWaste, Ltd.	73.80	Paid
07/18/2014	MARTA R GREYTOK	7,500.00	Paid
07/18/2014	MARTIN, LISA LAVIE	82.88	Paid
07/18/2014	MAZUR, JULIE	109.20	Paid
07/18/2014	MCCOY-ROCKFORD INC	9,983.34	Paid

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07/18/2014	MEALS ON WHEELS & MORE INC	17,802.00	Paid
07/18/2014	METALINK CORP	1,214.50	Paid
07/18/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,372.35	Paid
07/18/2014	MILLER UNIFORMS & EMBLEMS INC	1,001.00	Paid
07/18/2014	MOBILE MINI I, INC.	443.46	Paid
07/18/2014	MOTOROLA SOLUTIONS INC	61,755.20	Paid
07/18/2014	NATIONAL COMMUNITY DEVELOPMENT	3,430.00	Paid
07/18/2014	NORITSU	348.92	Paid
07/18/2014	O'CONNELL ROBERTSON & ASSOC	249.11	Paid
07/18/2014	OLDCASTLE APG TEXAS	821.70	Paid
07/18/2014	OLDEROG, RONALD	18.48	Paid
07/18/2014	ON-CALL MANAGEMENT SVCS INC	13,373.27	Paid
07/18/2014	ONEOK INC	212.46	Paid
07/18/2014	Ovidiu Craciun	900.00	Paid
07/18/2014	PAC Systems Inc	9,923.00	Paid
07/18/2014	PANGELINAN, JOYE	56.00	Paid
07/18/2014	PATEL ASSOCIATES INC	172.80	Paid
07/18/2014	PECAN STREET OWNER'S ASSN	15,000.00	Paid
07/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	101.00	Paid
07/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	84.44	Paid
07/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	61.14	Paid
07/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
07/18/2014	PETER PEPPER PRODUCTS INC	2,484.86	Paid
07/18/2014	PFM ASSET MANAGEMENT LLC	1,500.00	Paid
07/18/2014	PFM ASSET MANAGEMENT LLC	1,500.00	Paid
07/18/2014	PFM ASSET MANAGEMENT LLC	1,500.00	Paid
07/18/2014	PORTILLO JR., HOMERO J.	683.96	Paid
07/18/2014	POWER MONITORS INC	4,969.66	Paid
07/18/2014	POWER SUPPLY INC	20,880.25	Paid
07/18/2014	PRIESTER-MELL & NICHOLSON INC	15,806.20	Paid
07/18/2014	PRINTMAILPRO.COM	431.62	Paid
07/18/2014	PRO-SERVE ENTERPRISES INC	315.19	Paid
07/18/2014	Paul Corujo Martin	300.00	Paid
07/18/2014	Perez, Eduardo and Mercedes	26,502.00	Paid
07/18/2014	Perez, Eduardo and Mercedes	1,458.33	Paid
07/18/2014	Pest Management, Inc.	248.00	Paid
07/18/2014	Petty Cash Funds	964.77	Paid
07/18/2014	Petty Cash Funds	775.16	Paid
07/18/2014	Petty Cash Funds	489.32	Paid
07/18/2014	Petty Cash Funds	457.34	Paid
07/18/2014	Petty Cash Funds	290.56	Paid
07/18/2014	PohlmanUSA Court Reporting	108.00	Paid
07/18/2014	Precedent Solutions, Inc.	3,523.78	Paid
07/18/2014	Protouch Nurses, Inc.	588.00	Paid
07/18/2014	QUADMED INC	17.38	Paid
07/18/2014	RANSENBERG, GABRIEL	57.12	Paid
07/18/2014	RANSENBERG, GABRIEL	56.67	Paid
07/18/2014	RAVEN ENVIRONMENTAL SERVICES INC	14,145.84	Paid
07/18/2014	RAYMOND JAMES & ASSOCIATES INC	7,815.72	Paid
07/18/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	262,244.00	Paid
07/18/2014	RDO EQUIPMENT CO	1,608.20	Paid
07/18/2014	RED HAWK FIRE & SECURITY LLC	2,201.47	Paid
07/18/2014	RED HAWK FIRE & SECURITY LLC	210.00	Paid
07/18/2014	RED WING BRANDS OF AMERICA INC	500.00	Paid
07/18/2014	REGIONS BANK	537.50	Paid
07/18/2014	REICH, STEVE	51.52	Paid
07/18/2014	RESTEK INC	9,212.85	Paid
07/18/2014	REYNOLDS, HEATHER M	67.98	Paid
07/18/2014	RICH-WULFMEYER, REBECCA	53.20	Paid
07/18/2014	RIOS, NORMA ALICIA	78.40	Paid
07/18/2014	RIPPNER TENNIS LLC	3,000.00	Paid

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07/18/2014	ROBINSON, GERALD	230.16	Paid
07/18/2014	RODRIGUEZ, JOE LOUIS	28.56	Paid
07/18/2014	RSP Architects, Ltd.	1,778.75	Paid
07/18/2014	Ramirez, Saul and Luisa	700.00	Paid
07/18/2014	Ramirez, Saul and Luisa	700.00	Paid
07/18/2014	Reeves & Brightwell LLP	76,745.95	Paid
07/18/2014	SANDRA M CHADA	745.20	Paid
07/18/2014	SANDRA M CHADA	450.00	Paid
07/18/2014	SANTA CLARA CONSTRUCTION LTD	66,000.87	Paid
07/18/2014	SCHREIBER, KRISTA	25.76	Paid
07/18/2014	SCOTT, ELLEN	38.30	Paid
07/18/2014	SID TOOL CO INC	416.08	Paid
07/18/2014	SIMPLEX GRINNELL L P	289.28	Paid
07/18/2014	SKILLPOINT ALLIANCE	1,051.80	Paid
07/18/2014	SMITH, DAN	803.54	Paid
07/18/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	7,500.00	Paid
07/18/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	5,000.00	Paid
07/18/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	2,000.00	Paid
07/18/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	6,697.13	Paid
07/18/2014	STARNES, JANET	156.24	Paid
07/18/2014	STEGER, ALLISON	59.36	Paid
07/18/2014	STUART C IRBY CO	7,129.00	Paid
07/18/2014	SUPERIOR POWER SOLUTIONS INC	3,883.33	Paid
07/18/2014	SXSW LLC	15,000.00	Paid
07/18/2014	Socrata, Inc.	3,000.00	Paid
07/18/2014	Surroundings Studio LLC	400.00	Paid
07/18/2014	TAPE SOLUTIONS INC	71.10	Paid
07/18/2014	TERRACON CONSULTANTS INC	7,155.99	Paid
07/18/2014	TEXAS ELECTRIC COOPERATIVES	20,982.60	Paid
07/18/2014	TEXAS ENTERPRISES INC	485.40	Paid
07/18/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	50.73	Paid
07/18/2014	TEXAS MUNICIPAL COURTS ASSOCIATION	60.00	Paid
07/18/2014	THOMAS PROCESS	105.00	Paid
07/18/2014	TIBH INDUSTRIES, INC	650.36	Paid
07/18/2014	TITUS SYSTEMS LP	3,910.25	Paid
07/18/2014	TOM LOFTUS INC	2,661.28	Paid
07/18/2014	TORRES, MELISSA	14.00	Paid
07/18/2014	TRAVIS COUNTY	3,610.00	Paid
07/18/2014	TRAVIS COUNTY	1,550.00	Paid
07/18/2014	TRAVIS COUNTY	126.00	Paid
07/18/2014	Texas Restaurant Group, Inc	1,054.67	Paid
07/18/2014	The Segal Company (Western States) Inc.	1,181.25	Paid
07/18/2014	Thomson Reuters (Markets) LLC	81.95	Paid
07/18/2014	U S BANK TRUST N A	5,423.14	Paid
07/18/2014	U S BANK TRUST N A	4,250.65	Paid
07/18/2014	U S BANK TRUST N A	200.00	Paid
07/18/2014	U S POSTAL SERVICE	220.00	Paid
07/18/2014	UNIMERICA INSURANCE COMPANY	325,774.64	Paid
07/18/2014	UNITED PARCEL SERVICE	148.35	Paid
07/18/2014	UNIVERSITY OF PITTSBURGH	264.00	Paid
07/18/2014	US PEROXIDE, LLC	950.00	Paid
07/18/2014	USA MOBILITY WIRELESS INC	1,601.59	Paid
07/18/2014	USA MOBILITY WIRELESS INC	19.71	Paid
07/18/2014	W W GRAINGER INC	10,296.27	Paid
07/18/2014	W W GRAINGER INC	631.77	Paid
07/18/2014	WALLER CREEK CONSERVANCY	203,346.36	Paid
07/18/2014	WESTON, LISA	110.32	Paid
07/18/2014	WILLIAMS & THOMAS LP	4,769.81	Paid
07/18/2014	WOLFE, DANIEL SHANE	36.40	Paid
07/18/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid
07/18/2014	WREDBERG, GREGORY	40.88	Paid

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07/18/2014	Wastewater Transport Services, LLC	2,897.50	Paid
07/18/2014	Wura-Natasha Alexandra Ogunji	400.00	Paid
07/18/2014	XEROX CORPORATION	7,278.80	Paid
07/18/2014	YANTIS, MICHAEL D	267.12	Paid
07/18/2014	cPrime, Inc.	10,740.00	Paid
07/21/2014	AC&A Inc.	17,148.57	Paid
07/21/2014	ACE FLOOR SOLUTIONS LLC	7,879.70	Paid
07/21/2014	ACE FLOOR SOLUTIONS LLC	7,319.75	Paid
07/21/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	1,717.50	Paid
07/21/2014	AIR CLEANING TECHNOLOGIES INC	1,643.40	Paid
07/21/2014	AIRGAS INC	534.66	Paid
07/21/2014	ALAMO AREA COUNCIL OF GOVERNMENTS	17,710.09	Paid
07/21/2014	ALLIED BARTON SECURITY SERVICES LLC	3,180.18	Paid
07/21/2014	ALLIED CONSULTANTS INC	46,721.75	Paid
07/21/2014	ALRIGHT CENTRAL PARKING	2,240.00	Paid
07/21/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
07/21/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	16,806.45	Paid
07/21/2014	AMERICAN ARBITRATION ASSN	75.00	Paid
07/21/2014	AMERICAN YOUTHWORKS	1,012.02	Paid
07/21/2014	APEX SYSTEMS INC	260,914.35	Paid
07/21/2014	APPLE INC	569.00	Paid
07/21/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	4,951.14	Paid
07/21/2014	AT&T	944.88	Paid
07/21/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
07/21/2014	ATKINS NORTH AMERICA INC	29,812.93	Paid
07/21/2014	ATRIUM REAL ESTATE SERVICES	3,800.00	Paid
07/21/2014	AUSTIN BOATS & MOTORS	109.99	Paid
07/21/2014	AUSTIN HI-TECH RESTORATION INC	1,385.52	Paid
07/21/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	5,676.50	Paid
07/21/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,541.20	Paid
07/21/2014	AUSTIN TOOL INC	118.32	Paid
07/21/2014	Accessible Housing Austin!	25,000.00	Paid
07/21/2014	Ames Mirror & Glass, LLC	235.30	Paid
07/21/2014	Austin Speech Labs Inc	2,000.00	Paid
07/21/2014	BERLITZ LANGUAGES INC	260.00	Paid
07/21/2014	BFI WASTE SERVICES OF TEXAS LP	7,624.93	Paid
07/21/2014	BRUXELLES, INC	1,812.50	Paid
07/21/2014	BWI COMPANIES INC	7,416.28	Paid
07/21/2014	Birch Construction ,LLC	5,080.03	Paid
07/21/2014	C A R S ENTERPRISE INC	370.50	Paid
07/21/2014	C&L Sales, Inc.	425.60	Paid
07/21/2014	CAMPA, TROY	5.25	Paid
07/21/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	116.58	Paid
07/21/2014	CARCAMO, ROBERT	95.20	Paid
07/21/2014	CARPENTER, DEVONA	56.50	Paid
07/21/2014	CASTRO INFORMATION MANAGEMENT SYSTEMS I	9,500.00	Paid
07/21/2014	CITY OF AUSTIN	73.36	Paid
07/21/2014	CITY OF AUSTIN	63.42	Paid
07/21/2014	CITY OF AUSTIN	60.93	Paid
07/21/2014	CITY OF AUSTIN	44.18	Paid
07/21/2014	CITY OF AUSTIN	43.35	Paid
07/21/2014	CITY OF AUSTIN	40.97	Paid
07/21/2014	CITY OF AUSTIN	39.41	Paid
07/21/2014	CLAYTON, HUBERT	115.36	Paid
07/21/2014	CLINICAL PATHOLOGY LABORATORIES INC	2,122.25	Paid
07/21/2014	CLINICAL PATHOLOGY LABORATORIES INC	23.00	Paid
07/21/2014	COMMUNICATION SVC FOR THE DEAF	18,738.94	Paid
07/21/2014	CORGAN ASSOCIATES INC	940.00	Paid
07/21/2014	COTHRON'S SAFE & LOCK INC	54.40	Paid
07/21/2014	COURT REPORTING CLEARINGHOUSE INC	316.95	Paid
07/21/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	36.60	Paid

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07/21/2014	CROSBY, TIM	200.00	Paid
07/21/2014	CUBRIEL, ARMANDO L.	176.96	Paid
07/21/2014	CapitalEdge Strategies, LLC	7,500.00	Paid
07/21/2014	Catherine Lee	400.00	Paid
07/21/2014	DAMAN CONSULTING INC	15,040.00	Paid
07/21/2014	DATUM ENGINEERS INC	3,600.00	Paid
07/21/2014	DEALERS ELECTRICAL SUPPLY	2,107.00	Paid
07/21/2014	DEALERS ELECTRICAL SUPPLY	309.60	Paid
07/21/2014	DELL MARKETING LP	7,836.74	Paid
07/21/2014	DEZURIK INC	8,936.40	Paid
07/21/2014	DICKERSON, DAVE	68.01	Paid
07/21/2014	DIGITAL PRINTING SYSTEMS	2,630.60	Paid
07/21/2014	DPC INDUSTRIES INC	14,804.74	Paid
07/21/2014	DXI INDUSTRIES INC	3,335.00	Paid
07/21/2014	DYNAMIC COMPUTING SERVICES	59,489.50	Paid
07/21/2014	EATON CORPORATION	7,716.14	Paid
07/21/2014	EDMISTON, JOHN	11.76	Paid
07/21/2014	ELK ELECTRIC INC	359.75	Paid
07/21/2014	EMMIS AUSTIN RADIO CO L P	3,000.00	Paid
07/21/2014	ENTECH SALES & SERVICE INC	5,366.60	Paid
07/21/2014	ENVIRONMENTAL IMPROVEMENTS INC	733.39	Paid
07/21/2014	ENVIRONMENTAL SURVEY INC	3,216.97	Paid
07/21/2014	EVELYN B BENITES	125.00	Paid
07/21/2014	FACILITY SOLUTIONS GROUP INC	175.72	Paid
07/21/2014	FASTENAL COMPANY	34.93	Paid
07/21/2014	FEDERAL EXPRESS CORPORATION	10.81	Paid
07/21/2014	FREESE & NICHOLS INC	1,747.00	Paid
07/21/2014	FSTI INC	8,826.18	Paid
07/21/2014	FUGRO CONSULTANTS INC	10,515.50	Paid
07/21/2014	Fleetcard, Inc	66,351.29	Paid
07/21/2014	Frederick Anthony Hawkins	275.00	Paid
07/21/2014	GATES, MICHAEL	30.80	Paid
07/21/2014	GIVENS COURT REPORTING	2,974.95	Paid
07/21/2014	GLOBAL EQUIPMENT CO	2,420.32	Paid
07/21/2014	GRACY TITLE COMPANY	600.00	Paid
07/21/2014	GRAND JUNCTION NEWSPAPER INC	300.00	Paid
07/21/2014	GREENWICH INC	2,903.96	Paid
07/21/2014	GROOMS, SARAH	14.56	Paid
07/21/2014	GT DISTRIBUTORS INC	2,441.00	Paid
07/21/2014	GULF COAST PAPER CO INC	5,954.80	Paid
07/21/2014	Green Building Certification Institute	500.00	Paid
07/21/2014	HA, MARGARET	20.00	Outstanding
07/21/2014	HALFF ASSOCIATES INC	357.83	Paid
07/21/2014	HARLAND CLARKE CORP	54.79	Paid
07/21/2014	HARROS, SOPHIA M	26.88	Paid
07/21/2014	HARUTUNIAN ENGINEERING INC	79,465.20	Paid
07/21/2014	HATLEY, ALBERT DON	182.00	Paid
07/21/2014	HCOP LLC	2,318.40	Paid
07/21/2014	HD SUPPLY CONSTRUCTION SUPPLY, LTD	2,199.92	Paid
07/21/2014	HDR ENGINEERING INC	178,713.68	Paid
07/21/2014	HERNANDEZ, CAROLINA	70.00	Paid
07/21/2014	HNTB CORP	43,002.00	Paid
07/21/2014	HONEYWELL INTERNATIONAL INC	4,015.25	Paid
07/21/2014	INGRAM LIBRARY SERVICES INC	27,200.96	Paid
07/21/2014	INGRAM LIBRARY SERVICES INC	5,651.86	Paid
07/21/2014	INGRAM LIBRARY SERVICES INC	26.22	Paid
07/21/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	9,817.28	Paid
07/21/2014	INTERNATIONAL PUBLIC	107.00	Paid
07/21/2014	ISS Facility Services Inc.	10,318.10	Paid
07/21/2014	ITCOA LLC	500.00	Paid
07/21/2014	ITERIS INC	36,800.00	Paid

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07/21/2014	JACKSON, ROBERT	150.00	Paid
07/21/2014	JEROME GOMEZ	95.00	Paid
07/21/2014	JMP INTERESTS LTD	413.00	Paid
07/21/2014	JOHN BEAN TECHNOLOGIES CORPORATION	462.35	Paid
07/21/2014	JOHN COLE CHEMICAL CORP	249.75	Paid
07/21/2014	JOSE I GUERRA INC	2,071.00	Paid
07/21/2014	Jones, James	166.88	Paid
07/21/2014	Jones, James	145.04	Paid
07/21/2014	KAISER & SONS INC	2,579.20	Paid
07/21/2014	KENNEDY/JENKS CONSULTANTS INC	1,782.20	Paid
07/21/2014	KIMBALL INTERNATIONAL MARKETING INC	962.06	Paid
07/21/2014	KLEINFELDER CENTRAL INC	14,413.64	Paid
07/21/2014	KLEPZIG INC	618.20	Paid
07/21/2014	KLOTZ ASSOC INC	30,057.75	Paid
07/21/2014	KONE INC	2,253.20	Paid
07/21/2014	LAUDERDALE, JAMES	119.59	Paid
07/21/2014	LAUDERDALE, JAMES	109.74	Paid
07/21/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	6,687.91	Paid
07/21/2014	LOCKWOOD ANDREWS & NEWNAM INC	20,312.72	Paid
07/21/2014	LOPEZ, TONY	42.06	Paid
07/21/2014	LOWER COLORADO RIVER AUTHORITY	16,665.50	Paid
07/21/2014	LYNCH, MARK SCOTT	96.00	Paid
07/21/2014	Loblolly Consulting	12,528.00	Paid
07/21/2014	MALDONADO NURSERY & LANDSCAPING INC	1,751.72	Paid
07/21/2014	MARQUEZ, JOSE T	177.52	Paid
07/21/2014	MARTIN, ESTHER CHUNG	29.34	Paid
07/21/2014	MARTIN, MATTHEW	19.04	Paid
07/21/2014	MARTINEZ, HENRY	98.00	Paid
07/21/2014	MAYER, JEFFREY	545.76	Paid
07/21/2014	MCADAMS GROUP LLC	415.45	Paid
07/21/2014	MCCOY'S BUILDING SUPPLY	1,438.13	Paid
07/21/2014	MCKINNEY ARCHITECTS INC	25,758.92	Paid
07/21/2014	MENDIETA, NANCY	72.80	Paid
07/21/2014	MENDOZA, PATRICIA	97.44	Paid
07/21/2014	MERCADO, NOEMI	117.60	Paid
07/21/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	3,834.00	Paid
07/21/2014	MOVE SOLUTIONS LTD	1,233.12	Paid
07/21/2014	MTM Technologies Inc	1,304.00	Paid
07/21/2014	MUNICIPAL EMERGENCY SERVICES INC	215.54	Paid
07/21/2014	MWM DESIGNGROUP INC	37,702.34	Paid
07/21/2014	NALCO COMPANY	1,208.54	Paid
07/21/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
07/21/2014	NEOS CONSULTING GROUP L L C	42,459.75	Paid
07/21/2014	NET TRANSCRIPTS INC	65.10	Paid
07/21/2014	NEXTEL OF TEXAS INC	1,525.05	Paid
07/21/2014	NICOLAS VENTURES INC	86.48	Paid
07/21/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	180.00	Paid
07/21/2014	OLIVAREZ, KATARINA	428.96	Paid
07/21/2014	ONETOUCHPOINT SOUTHWEST CORP	1,848.11	Paid
07/21/2014	Ovidiu Cracium	820.00	Paid
07/21/2014	PADILLA, ARTHUR	208.64	Paid
07/21/2014	PADILLA, ARTHUR	17.36	Paid
07/21/2014	PALMER, ROBERT	100.80	Paid
07/21/2014	PDS TECH INC	20,495.00	Paid
07/21/2014	PEPPER, JUSTIN	253.68	Paid
07/21/2014	PHILPOTT MOTORS LTD	71,000.00	Paid
07/21/2014	PIKE ENTERPRISES INC	479,288.96	Paid
07/21/2014	PIONEER TRANSFORMERS LTD	121,972.50	Paid
07/21/2014	PRICE, ELTON	34.16	Paid
07/21/2014	PRIESTER-MELL & NICHOLSON INC	44,711.01	Paid
07/21/2014	PRINTMAILPRO.COM	9,377.90	Paid

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07/21/2014	Paradigm Contracting LLC	33,044.06	Paid
07/21/2014	Penn Credit Corporation	1,346.62	Paid
07/21/2014	Petty Cash Funds	204.67	Paid
07/21/2014	Philip Michael Rogers	250.00	Paid
07/21/2014	QUADMED INC	1,573.70	Paid
07/21/2014	QUADMED INC	188.96	Paid
07/21/2014	RASCHKE, BRENT	358.40	Paid
07/21/2014	REICH, AMANDA	108.64	Paid
07/21/2014	REYES, HAROLD	150.00	Paid
07/21/2014	REZABEK, HEATH	91.84	Paid
07/21/2014	RFD & ASSOC INC	28,675.00	Paid
07/21/2014	RHYAN TECHNOLOGY SERVICES LLC	19,409.00	Paid
07/21/2014	RITA ABDELADIM	13,776.00	Paid
07/21/2014	RJW OPERATIONS INC	6,300.00	Paid
07/21/2014	ROBERT ICENHAUER-RAMIREZ	10,102.78	Paid
07/21/2014	ROBERT J SALDIVAR	2,400.00	Paid
07/21/2014	ROBERTS, LAWRENCE	100.80	Paid
07/21/2014	RODRIGUEZ, ARMANDO	236.48	Paid
07/21/2014	RODZINA INDUSTRIES INC	4.40	Paid
07/21/2014	ROMEO RODRIGUEZ	450.00	Paid
07/21/2014	ROMINES, CHARLIE	718.21	Paid
07/21/2014	RUSH TRUCK CENTERS OF TEXAS LP	81,525.00	Paid
07/21/2014	Randstad North America, L.P.	40,370.00	Paid
07/21/2014	SAENZ, GRISEL PEREYRA	187.60	Paid
07/21/2014	SAFETY SHOE DISTRIBUTORS L L P	770.20	Paid
07/21/2014	SAHM, CAROL	47.04	Paid
07/21/2014	SANDOVAL, ANTHONY	445.20	Paid
07/21/2014	SCANTRON CORPORATION	904.00	Paid
07/21/2014	SCHARVEN, DEBORAH	50.96	Paid
07/21/2014	SCOTT, ELLEN	103.21	Paid
07/21/2014	SEARS, KELLY	154.56	Paid
07/21/2014	SEARS, KELLY	127.12	Paid
07/21/2014	SERVICEWEAR APPAREL INC	2,135.41	Paid
07/21/2014	SERVICEWEAR APPAREL INC	18.18	Paid
07/21/2014	SETTY, ROBERT	3,250.00	Paid
07/21/2014	SIBLEY, LANIA	271.04	Paid
07/21/2014	SID TOOL CO INC	1,349.01	Paid
07/21/2014	SIEMENS INDUSTRY INC	11,736.00	Paid
07/21/2014	SISK-ROBB INC	16,160.00	Paid
07/21/2014	SMITHKLINE BEECHAM CORPORATION	1,042.20	Paid
07/21/2014	SOUTHERN SAFETY SALES INC	905.00	Paid
07/21/2014	STANLEY ARCHITECTS & ARTISANS	12,998.12	Paid
07/21/2014	STOEBNER, IMELDA	57.68	Paid
07/21/2014	SUMMERS GROUP INC	8,064.00	Paid
07/21/2014	Security Design, Inc. DBA EO Integrated	6,885.55	Paid
07/21/2014	Solid IT Networks, Inc.	1,030.38	Paid
07/21/2014	Steven J Kleinman	346.00	Paid
07/21/2014	Sunbelt Supply LLC	513.12	Paid
07/21/2014	TAPE SOLUTIONS INC	276.00	Paid
07/21/2014	TECHLINE INC	145,104.50	Paid
07/21/2014	TERRACON CONSULTANTS INC	630.28	Paid
07/21/2014	TEXAN WASTE EQUIPMENT INC	5,918.49	Paid
07/21/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
07/21/2014	TEXAS ELECTRIC COOPERATIVES	15,740.00	Paid
07/21/2014	TEXAS GENERAL LAND OFFICE	14,697.18	Paid
07/21/2014	TEXAS GENERAL LAND OFFICE	10,249.96	Paid
07/21/2014	THE BROUSSARD GROUP INC	24,857.00	Paid
07/21/2014	THE DEROSA CO INC	826.00	Paid
07/21/2014	THOMPSON, ANDREW	394.24	Paid
07/21/2014	TOLBERT JR., HAROLD	164.08	Paid
07/21/2014	TRACE ANALYTICS LLC	122.50	Paid

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07/21/2014	TRANSNORM SYSTEMS INC	4,342.05	Paid
07/21/2014	TREEFOLKS INC	37,368.00	Paid
07/21/2014	Texas Department of State Health Servic	400.00	Paid
07/21/2014	Texas Prisoner Transport Division LLC	761.19	Paid
07/21/2014	UNIFIRST HOLDINGS, INC	2,529.47	Paid
07/21/2014	UNION PACIFIC RAILROAD CO	47,941.73	Paid
07/21/2014	UNION PACIFIC RAILROAD CO	2,233.55	Paid
07/21/2014	UNIQUE MANAGEMENT SERVICES INC	2,810.30	Paid
07/21/2014	UNITED REFRIGERATION INC	1,744.00	Paid
07/21/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,134.52	Paid
07/21/2014	URS CORP	18,638.96	Paid
07/21/2014	USA MOBILITY WIRELESS INC	1,755.36	Paid
07/21/2014	Unified Supply & Services Co., Inc.	2,293.92	Paid
07/21/2014	VINCARE SERVICES OF AUSTIN	14,600.00	Paid
07/21/2014	VOSS, ROBIN	62.72	Paid
07/21/2014	WASHINGTON, LEVI	132.72	Paid
07/21/2014	WASTE MANAGEMENT	711.01	Paid
07/21/2014	WHITE WAY SIGN CO	671.00	Paid
07/21/2014	WILKINSON, DEBORAH	49.84	Paid
07/21/2014	Weight Watchers North America Inc.	1,898.00	Paid
07/21/2014	XEROX CORPORATION	9,982.79	Paid
07/21/2014	XEROX CORPORATION	753.81	Paid
07/21/2014	XEROX CORPORATION	670.93	Paid
07/21/2014	XEROX CORPORATION	647.78	Paid
07/21/2014	XEROX CORPORATION	572.59	Paid
07/21/2014	XEROX CORPORATION	548.89	Paid
07/21/2014	XEROX CORPORATION	308.72	Paid
07/21/2014	XEROX CORPORATION	242.26	Paid
07/21/2014	XEROX CORPORATION	242.26	Paid
07/21/2014	Xylem Water Solutions USA, Inc	4,963.08	Paid
07/21/2014	ZONES INC	4,966.03	Paid
07/22/2014	22ND CENTURY STAFFING INC	16,720.00	Paid
07/22/2014	973 MATERIALS LLC	1,100.00	Paid
07/22/2014	A&B Environmental Services Inc	65.00	Paid
07/22/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	530.50	Paid
07/22/2014	ACE FLOOR SOLUTIONS LLC	7,147.25	Paid
07/22/2014	ACE FLOOR SOLUTIONS LLC	724.00	Paid
07/22/2014	ADJACENT TECHNOLOGIES INC	28,320.00	Paid
07/22/2014	ADVANCED FILTRATION SYSTEMS LP	1,488.96	Paid
07/22/2014	AECOM TECHNICAL SERVICES INC	3,420.75	Paid
07/22/2014	AGUILAR, ROGER J.	1,225.00	Paid
07/22/2014	AIRTECH ENERGY SYSTEMS INC	5,356.83	Paid
07/22/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,958.00	Paid
07/22/2014	ALARM CENTER INC	202.65	Paid
07/22/2014	ALEMAN, ROBERT R.	16.24	Paid
07/22/2014	ALLAN BAKER INC	313.00	Paid
07/22/2014	ALLIED BARTON SECURITY SERVICES LLC	26,780.51	Paid
07/22/2014	ALLIED BARTON SECURITY SERVICES LLC	13,567.12	Paid
07/22/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,991.46	Paid
07/22/2014	ARCHITECTURAL DIVISION 8	279.36	Paid
07/22/2014	ARTHUR W. BELL	1,906.00	Paid
07/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	466.72	Paid
07/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	300.94	Paid
07/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94.89	Paid
07/22/2014	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
07/22/2014	ATKINS NORTH AMERICA INC	15,106.00	Paid
07/22/2014	AUSTIN BARGAIN CENTERS, INC.	85.00	Paid
07/22/2014	AUSTIN FILTER SYSTEMS INC	235,675.19	Paid
07/22/2014	AUSTIN MACFAB INC	1,300.00	Paid
07/22/2014	AYALA, ALEX	127.12	Paid
07/22/2014	Aero-Metric, Inc.	112,838.00	Paid

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07/22/2014	Austin Chapter Assn of Records Mgrs & A	375.00	Paid
07/22/2014	BALESTIERE, THOMAS	11.20	Paid
07/22/2014	BARNES, JOSEPH	59.92	Paid
07/22/2014	BAXTER, WEST	34.16	Paid
07/22/2014	BEEKLEY, TAJA	33.04	Paid
07/22/2014	BELLOMY, LAUREN	156.00	Paid
07/22/2014	BIRKMAN INT'L INC	1,599.60	Paid
07/22/2014	BLACK & VEATCH CORP	203,835.00	Paid
07/22/2014	BOAS, CHARLES	18.48	Paid
07/22/2014	BOJO, LEAH	1,449.55	Paid
07/22/2014	BOWMAN CONSULTING GROUP LTD	3,373.36	Paid
07/22/2014	BROWN, LEONARD	270.00	Paid
07/22/2014	BYRD, ROBERT	1,724.91	Paid
07/22/2014	Brown, Shalonda	30,292.50	Paid
07/22/2014	Brown, Shalonda	1,600.00	Paid
07/22/2014	CABAY, JENNIFER	250.00	Paid
07/22/2014	CAD & Graphic Supply, Inc.	1,211.50	Paid
07/22/2014	CAIN, DEANDRE GERROD	86.80	Paid
07/22/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	5,049.00	Paid
07/22/2014	CAPITAL PRINTING CO	1,122.00	Paid
07/22/2014	CELLCO PARTNERSHIP	3,194.89	Paid
07/22/2014	CELLCO PARTNERSHIP	2,773.27	Paid
07/22/2014	CENTEX SHREDDING INC	20.00	Paid
07/22/2014	CLECKLER, BETH	123.76	Paid
07/22/2014	COFFEY, MICHAEL	234.12	Paid
07/22/2014	COGBURN, JILL	45.92	Paid
07/22/2014	COLDWELL, MATT	718.04	Paid
07/22/2014	COMADE INC	16,390.50	Paid
07/22/2014	COMPTROLLER OF PUBLIC ACCOUNTS	630.00	Paid
07/22/2014	COMPTROLLER OF PUBLIC ACCOUNTS	420.00	Paid
07/22/2014	COTHRON'S SAFE & LOCK INC	77.45	Paid
07/22/2014	Central Texas Environmental Services, L	1,788.48	Paid
07/22/2014	DELL MARKETING LP	208.48	Paid
07/22/2014	DENUCCI CONSTRUCTORS L L C	101,496.26	Paid
07/22/2014	DIETZEL, ALLISON	81.76	Paid
07/22/2014	DR TANIA GLENN & ASSOC P A	115.50	Paid
07/22/2014	DREYFUS, MARK KALLISON	1,064.90	Paid
07/22/2014	Downtown Austin Transportation Manageme	37,000.00	Paid
07/22/2014	Drivetrain Specialists LLC	34.81	Paid
07/22/2014	EAN HOLDINGS LLC	2,939.58	Paid
07/22/2014	EE, DANNY	870.26	Paid
07/22/2014	EKHP Consulting LLC	25,301.25	Paid
07/22/2014	EL BUEN SAMARITANO EPISCOPAL MISSION	3,629.48	Paid
07/22/2014	ELLEN, WENDY	975.00	Paid
07/22/2014	ENTECH SALES & SERVICE INC	1,943.60	Paid
07/22/2014	ERGON ASPHALT & EMULSIONS INC	7,449.28	Paid
07/22/2014	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	15,400.00	Paid
07/22/2014	Eric J Eley	71,000.00	Paid
07/22/2014	FEDERAL EXPRESS CORPORATION	34.42	Paid
07/22/2014	FEDERAL EXPRESS CORPORATION	28.27	Paid
07/22/2014	FEDERAL EXPRESS CORPORATION	20.94	Paid
07/22/2014	FEDEX KINKO'S OFFICE & PRINT SERVICES	51.23	Paid
07/22/2014	FREEIT DATA SOLUTIONS INC	330,000.00	Paid
07/22/2014	FREELAND, SONIA	187.04	Paid
07/22/2014	FUSION SERVICES LTD	388.12	Paid
07/22/2014	FUSION SERVICES LTD	112.10	Paid
07/22/2014	GALLS LLC	95.65	Paid
07/22/2014	GARRETT, KATHLEEN M.	1,419.52	Paid
07/22/2014	GMSL CONSULTING LLC	50.00	Paid
07/22/2014	GO GREEN SQUADS LLC	5,427.90	Paid
07/22/2014	GONZALES, ANNA M	87.92	Paid

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07/22/2014	GORDILLO, SHARON	246.96	Paid
07/22/2014	GRACY TITLE COMPANY	2,100.00	Paid
07/22/2014	GRAND JUNCTION NEWSPAPER INC	22.00	Paid
07/22/2014	GRAND JUNCTION NEWSPAPER INC	21.00	Paid
07/22/2014	GREEN CONSTRUCTOR GROUP LLC	795.20	Paid
07/22/2014	GT DISTRIBUTORS INC	5,556.30	Paid
07/22/2014	GUERRERO, JOSE	408.65	Paid
07/22/2014	HAINES, DINA C.	87.36	Paid
07/22/2014	HARBINSON, SHANE	1,366.23	Paid
07/22/2014	HAWKS, KRISTEN KALANI	192.00	Paid
07/22/2014	HAWS, BRIAN	43.34	Paid
07/22/2014	HERRERA, DANIEL	152.68	Paid
07/22/2014	HILL COUNTRY ELECTRIC SUPPLY	1,682.64	Paid
07/22/2014	HVJ ASSOCIATES INC	49,309.67	Paid
07/22/2014	INCE DISTRIBUTING INC	29.71	Paid
07/22/2014	Insight Global, LLC	14,563.00	Paid
07/22/2014	JARMAN, MICHAEL SCOTT	968.90	Paid
07/22/2014	JOHNSON CONTROLS INC	3,953.00	Paid
07/22/2014	JOHNSON, YOLANDA	907.00	Paid
07/22/2014	JOHNSTON, BRIAN CASEY	846.33	Paid
07/22/2014	JONES, DANIEL	1,297.50	Paid
07/22/2014	JONES, MURRAY JR	187.60	Paid
07/22/2014	JORDAN, NEIL	389.20	Paid
07/22/2014	JPMORGAN CHASE BANK	47,990.47	Paid
07/22/2014	JWC ENVIRONMENTAL LLC	12,650.00	Paid
07/22/2014	Jackson, Steve	2,779.94	Paid
07/22/2014	Jerdon Enterprise, LP	382,896.89	Paid
07/22/2014	John E. Burke & Associates LLC	3,958.36	Paid
07/22/2014	KA ENTERPRISES LLC	95.00	Paid
07/22/2014	KA ENTERPRISES LLC	95.00	Paid
07/22/2014	KAISER & SONS INC	6,561.30	Paid
07/22/2014	KARIMI, KAMRAN	1,247.24	Paid
07/22/2014	KBS ELECTRICAL DISTRIBUTORS INC	45,377.50	Paid
07/22/2014	KENNEDY/JENKS CONSULTANTS INC	7,312.37	Paid
07/22/2014	KIN PERFORMANCE CONTRACTORS LLC	17,406.29	Paid
07/22/2014	KINSER BEEKEEPING INC	150.00	Paid
07/22/2014	KISHPAUGH, STEVEN	2,000.00	Paid
07/22/2014	KLEINFELDER CENTRAL INC	9,884.17	Paid
07/22/2014	KNOX CO (THE)	275.27	Paid
07/22/2014	Kappa Map Group LLC	388.50	Paid
07/22/2014	L D TEBBEN CO INC	13,737.00	Paid
07/22/2014	LABRIOLA, VERA	67.76	Paid
07/22/2014	LAZENBY, LILLIAN	1,047.74	Paid
07/22/2014	LEIF JOHNSON FORD	4,486.53	Paid
07/22/2014	LEVINE, AARON	334.32	Paid
07/22/2014	LIBERTY MUTUAL INSURANCE	15,208.54	Paid
07/22/2014	LOWER COLORADO RIVER AUTHORITY	2,418.00	Paid
07/22/2014	Lamar Storage LTD.	195.00	Paid
07/22/2014	Layne Heavy Civil, Inc.	801,213.10	Paid
07/22/2014	Leprechaun Productions LLC	750.00	Paid
07/22/2014	M.A. SMITH CONTRACTING CO INC	237,792.11	Paid
07/22/2014	MAC INC	37,050.00	Paid
07/22/2014	MALDONADO, GEORGE	178.08	Paid
07/22/2014	MARLER, CHANDRA	307.00	Paid
07/22/2014	MATTHEW BENDER & CO INC	2,478.59	Paid
07/22/2014	MCGUIRE, EVONNE	2,000.00	Paid
07/22/2014	MCKESSON MEDICAL-SURGICAL INC	1,471.96	Paid
07/22/2014	MCLENDON, EVAN	75.27	Paid
07/22/2014	MEC ASSOCIATES OF AUSTIN LLP	50.00	Paid
07/22/2014	MOORE, APRIL	250.00	Outstanding
07/22/2014	MOORE, STEVEN	34.47	Paid

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07/22/2014	MOORE, STEVEN	17.92	Paid
07/22/2014	MOREE, CARLY	46.48	Paid
07/22/2014	MORGAN, ROY C.	199.36	Paid
07/22/2014	MUNIZ CONCRETE & CONTRACTING INC	190,280.56	Paid
07/22/2014	Midstate Environmental Services	2,247.00	Paid
07/22/2014	N-LINE TRAFFIC MAINTENANCE	1,140.00	Paid
07/22/2014	NEOPOST USA INC	60,010.00	Paid
07/22/2014	National Human Resource Group, Inc.	79,879.65	Paid
07/22/2014	Nipun Systems Inc.	30,527.00	Paid
07/22/2014	OCKLETREE, PATRICK	366.00	Paid
07/22/2014	OLIVARES III, JIMMY	172.48	Paid
07/22/2014	ONEOK INC	83.70	Paid
07/22/2014	ONEOK INC	57.55	Paid
07/22/2014	ONEOK INC	47.54	Paid
07/22/2014	ONEOK INC	45.47	Paid
07/22/2014	PANDURANGI, SHWETHA	24.64	Paid
07/22/2014	PDS TECH INC	7,750.00	Paid
07/22/2014	PEABODY GENERAL CONTRACTORS	110,594.01	Paid
07/22/2014	PEREZ, MICHELLE	4.22	Paid
07/22/2014	PORTER, JOHN	273.44	Paid
07/22/2014	POWER SUPPLY INC	17,707.10	Paid
07/22/2014	PREMIER MAGNESIA LLC	15,972.35	Paid
07/22/2014	PREMIER MAGNESIA LLC	8,253.85	Paid
07/22/2014	PRINTMAILPRO.COM	117.68	Paid
07/22/2014	PRO-SERVE ENTERPRISES INC	431.14	Paid
07/22/2014	PROFESSIONAL TURF PRODUCTS L P	22,825.89	Paid
07/22/2014	Pacheco, Israel	914.29	Paid
07/22/2014	Payton Construction, Incorporated	341,700.78	Paid
07/22/2014	Petty Cash Funds	200.81	Paid
07/22/2014	Prota Construction Inc and Prota Inc. J	542,124.32	Paid
07/22/2014	RAESZ, KERRI DAVIS	248.35	Paid
07/22/2014	ROBLEDO, JESSICA	252.00	Paid
07/22/2014	RODRIGUEZ BARR INC	6,295.19	Paid
07/22/2014	ROUTESMART TECHNOLOGIES INC	4,356.00	Paid
07/22/2014	RS ELLIS INC	24,580.29	Paid
07/22/2014	RUMPH, BRENDAN J.	2,000.00	Paid
07/22/2014	RUSH, MATHEW	66.00	Paid
07/22/2014	RUSIN, TYLER	314.72	Paid
07/22/2014	RYAN, JANA E	63.84	Paid
07/22/2014	Roberts, Kristoffer	4,200.00	Paid
07/22/2014	Roberts, Kristoffer	400.00	Paid
07/22/2014	SALINAS, GUILLERMO	250.00	Paid
07/22/2014	SANOFI PASTEUR INC	4,356.07	Paid
07/22/2014	SENTARI TECHNOLOGIES INC	28,606.25	Paid
07/22/2014	SIMPLEX GRINNELL L P	42,190.71	Paid
07/22/2014	SMITH, DAN	365.66	Paid
07/22/2014	SOSA, JOSHUA STEVEN	46.48	Paid
07/22/2014	SPEARS, AMANDA L.	2,000.00	Paid
07/22/2014	STERICYCLE	400.68	Paid
07/22/2014	STEWART, CHRISTOPHER	36.00	Paid
07/22/2014	STRAUSS, SANDRA B	33.60	Paid
07/22/2014	STUART C IRBY CO	16,360.00	Paid
07/22/2014	SWITZER, RACHEL	1,036.58	Paid
07/22/2014	SYMBOLARTS L L C	1,213.00	Paid
07/22/2014	Shaw Environmental & Infrastructure, In	328.69	Paid
07/22/2014	Simental, Elsa and Rafael	514.00	Paid
07/22/2014	SourcePulse, LLC	16,416.00	Paid
07/22/2014	Sunbelt Supply LLC	3,365.09	Paid
07/22/2014	TAFFINDER, GLEN	164.99	Paid
07/22/2014	TAYLOR, GERALD ALOYSIOUS	927.58	Paid
07/22/2014	TECHLINE INC	269,719.47	Paid

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07/22/2014	TEKsystems, Inc.	8,250.00	Paid
07/22/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	410.82	Paid
07/22/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	97.63	Paid
07/22/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,046.48	Paid
07/22/2014	TEXAS GOVLINK INC	21,314.00	Paid
07/22/2014	TIBH INDUSTRIES, INC	31,453.80	Paid
07/22/2014	TIBH INDUSTRIES, INC	25,620.60	Paid
07/22/2014	TIBH INDUSTRIES, INC	4,700.91	Paid
07/22/2014	TIBH INDUSTRIES, INC	2,975.78	Paid
07/22/2014	TIBH INDUSTRIES, INC	2,024.60	Paid
07/22/2014	TIBH INDUSTRIES, INC	1,913.16	Paid
07/22/2014	TIBH INDUSTRIES, INC	1,864.16	Paid
07/22/2014	TIBH INDUSTRIES, INC	1,432.50	Paid
07/22/2014	TIBH INDUSTRIES, INC	1,390.48	Paid
07/22/2014	TIBH INDUSTRIES, INC	900.00	Paid
07/22/2014	TIBH INDUSTRIES, INC	550.08	Paid
07/22/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	696.84	Paid
07/22/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	331.91	Paid
07/22/2014	TITUS SYSTEMS LP	7,733.25	Paid
07/22/2014	TOWNE PARK L T D	1,444.04	Paid
07/22/2014	TRAVIS COUNTY	7,741.98	Paid
07/22/2014	TRAVIS COUNTY	594.00	Paid
07/22/2014	TRAVIS COUNTY	70.00	Paid
07/22/2014	TRC ENVIRONMENTAL CORP INC	6,555.19	Paid
07/22/2014	TRITECH SOFTWARE SYSTEMS	23,695.07	Paid
07/22/2014	TUOHY, MAUREEN	30.24	Paid
07/22/2014	Texas Green Ventures LLC	1,000.00	Paid
07/22/2014	Treehouse, Inc.	744.90	Paid
07/22/2014	UNIFIRST HOLDINGS, INC	2,070.54	Paid
07/22/2014	UNITED ROTARY BRUSH CORP	92.40	Paid
07/22/2014	UNIVERSITY OF NORTH TEXAS	10,285.71	Paid
07/22/2014	URBAN DESIGN GROUP	15,626.55	Paid
07/22/2014	USA MOBILITY WIRELESS INC	847.29	Paid
07/22/2014	UVN TEXAS, LP	2,450.00	Paid
07/22/2014	W W GRAINGER INC	5,311.15	Paid
07/22/2014	W W GRAINGER INC	408.35	Paid
07/22/2014	W W GRAINGER INC	213.80	Paid
07/22/2014	W W GRAINGER INC	141.98	Paid
07/22/2014	W W GRAINGER INC	26.56	Paid
07/22/2014	WALLACE, LEIGH	817.69	Paid
07/22/2014	WASHING EQUIPMENT OF TEXAS INC	2,069.88	Paid
07/22/2014	WASTE MANAGEMENT	1,585.70	Paid
07/22/2014	WEBBERVILLE PROPANE INC	7,950.18	Paid
07/22/2014	WESTON SOLUTIONS INC	13,109.33	Paid
07/22/2014	WHELAN SECURITY CO	81,125.68	Paid
07/22/2014	WHITLEY, DAVID	228.78	Paid
07/22/2014	WILSON, WILLIAM J.	2,000.00	Paid
07/22/2014	Walnut Creek Improvement Association	4,866.00	Paid
07/22/2014	Wastewater Transport Services, LLC	275.00	Paid
07/22/2014	Worldwide Pest Control, Inc	50.00	Paid
07/22/2014	XEROX CORPORATION	7,292.31	Paid
07/22/2014	XEROX CORPORATION	930.09	Paid
07/22/2014	XEROX CORPORATION	691.35	Paid
07/22/2014	YATES, CONRAD JAY	637.50	Paid
07/22/2014	YBARRA, ARMANDO	250.00	Paid
07/22/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	7,670.00	Paid
07/22/2014	ZAVALA, RICARDO	1,977.00	Paid
07/23/2014	11E5, LLC	150,025.20	Paid
07/23/2014	973 MATERIALS LLC	132.00	Paid
07/23/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,363.75	Paid
07/23/2014	AAR INC	4,800.00	Paid

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07/23/2014	ACE FLOOR SOLUTIONS LLC	32,596.01	Paid
07/23/2014	ACT PIPE & SUPPLY INC	191.60	Paid
07/23/2014	ACW Solutions INC	466.00	Paid
07/23/2014	AIR CLEANING TECHNOLOGIES INC	569.50	Paid
07/23/2014	AIRBUS HELICOPTERS INC	107.37	Paid
07/23/2014	AIRGAS INC	362.77	Paid
07/23/2014	ALAMO WELDING SUPPLY CO INC	104.59	Paid
07/23/2014	ALLEGIANCE POWER SYSTEMS INC	16,996.00	Paid
07/23/2014	ALLEGIANCE POWER SYSTEMS INC	260.00	Paid
07/23/2014	AMERICAN FASTENERS INC	599.61	Paid
07/23/2014	AMERICAN MINORITY BUSINESS FORMS INC	1,008.32	Paid
07/23/2014	AMERICAN MINORITY BUSINESS FORMS INC	89.60	Paid
07/23/2014	ANIXTER INC	1,514.10	Paid
07/23/2014	ANY BABY CAN OF AUSTIN INC	40,967.04	Paid
07/23/2014	APEX SYSTEMS INC	16,838.00	Paid
07/23/2014	AT&T	15,977.12	Paid
07/23/2014	AT&T	13,576.99	Paid
07/23/2014	AT&T	1,848.12	Paid
07/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	589.55	Paid
07/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	202.97	Paid
07/23/2014	ATLAS EFFICIENCY SOLUTIONS LLC	2,525.00	Paid
07/23/2014	ATMOS ENERGY CORPORATION	112.86	Paid
07/23/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	5,616.50	Paid
07/23/2014	AUSTIN AREA URBAN LEAGUE INC	35,964.00	Paid
07/23/2014	AUSTIN BARGAIN CENTERS, INC.	193.00	Paid
07/23/2014	AUSTIN CHILD GUIDANCE CENTER	13,473.00	Paid
07/23/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
07/23/2014	AUSTIN TENANTS COUNCIL	2,033.79	Paid
07/23/2014	AUSTIN TITLE COMPANY	50,900.00	Paid
07/23/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	25,702.76	Paid
07/23/2014	AVANCE Inc	4,004.53	Paid
07/23/2014	African American Youth Harvest Foundati	26,301.21	Paid
07/23/2014	Almanza, Diana	43.12	Paid
07/23/2014	Aon Risk Services Southwest, Inc.	84,501.22	Paid
07/23/2014	Aon Risk Services Southwest, Inc.	5,883.53	Paid
07/23/2014	Atlantic Aviation Inc	4,195.00	Paid
07/23/2014	Atlantic Aviation Inc	2,504.00	Paid
07/23/2014	BAKER & TAYLOR INC	3,013.32	Paid
07/23/2014	BAKER & TAYLOR INC	170.16	Paid
07/23/2014	BALLARD'S ASPHALT & CONCRETE	2,470.00	Paid
07/23/2014	BANK OF AMERICA-EFT	78,802.11	Paid
07/23/2014	BANK OF NEW YORK-EFT	3,289.91	Paid
07/23/2014	BAYSCAN TECHNOLOGIES	333.80	Paid
07/23/2014	BEGGS, JASON MICHAEL	96.00	Paid
07/23/2014	BFI WASTE SERVICES OF TEXAS LP	780.00	Paid
07/23/2014	BIG BOYS COLLISION CENTER INC	981.58	Paid
07/23/2014	BIOGARDENER LLC	5,296.25	Paid
07/23/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,190.00	Paid
07/23/2014	BROWN, KAREN	76.16	Paid
07/23/2014	BULLEX INC	115,160.00	Paid
07/23/2014	Bazaarvoice, Inc.	39,000.00	Paid
07/23/2014	Buckeye International, Inc.	1,908.00	Paid
07/23/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,000.00	Paid
07/23/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	68,791.77	Paid
07/23/2014	CAPITOL BEARING SERVICE	164.70	Paid
07/23/2014	CARDINAL HEALTH 411 INC	150.08	Paid
07/23/2014	CARITAS OF AUSTIN	217,689.27	Paid
07/23/2014	CAROLLO ENGINEERS INC	922.80	Paid
07/23/2014	CELLCO PARTNERSHIP	154.69	Paid
07/23/2014	CENTRAL TEXAS COMMERCIAL A/C & HEATING	4,925.00	Paid
07/23/2014	CENTRAL TEXAS EQUIPMENT	15,500.00	Paid

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07/23/2014	CITY OF AUSTIN	26.13	Paid
07/23/2014	CITY OF AUSTIN	26.10	Paid
07/23/2014	CITY OF AUSTIN	26.10	Paid
07/23/2014	CLARENCE A. WEST	1,500.00	Paid
07/23/2014	CLIMATE MECHANICAL INC	6,143.22	Paid
07/23/2014	COMMERCIAL CHEMICAL PRODUCTS INC	428.40	Paid
07/23/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	45,138.43	Paid
07/23/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,143.31	Paid
07/23/2014	COOPER EQUIPMENT CO INC	12,585.00	Paid
07/23/2014	COTHRON'S SAFE & LOCK INC	174.60	Paid
07/23/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,289.91	Paid
07/23/2014	CRABILL, DENNIS	85.35	Paid
07/23/2014	CRANFORD, KATHERINE	7.84	Paid
07/23/2014	Capital of Texas Public Telecommunicati	1,734.24	Paid
07/23/2014	Clean Energy	173.25	Paid
07/23/2014	Culture Change Consultants, Inc	53,731.63	Paid
07/23/2014	DEBORA WITT JONES	1,813.00	Paid
07/23/2014	DELI MANAGEMENT INC	151.79	Paid
07/23/2014	DENVER W KOKEL	5,225.00	Paid
07/23/2014	DENVER W KOKEL	72.50	Paid
07/23/2014	David Buck Edelman	5,628.65	Paid
07/23/2014	EASTER SEALS-CENTRAL TEXAS INC	28,351.82	Paid
07/23/2014	EKHP Consulting LLC	16,530.00	Paid
07/23/2014	ENERGY XTREME LLC	1,875.00	Paid
07/23/2014	ENNIS PAINT INC	2,318.40	Paid
07/23/2014	ENTECH SALES & SERVICE INC	410.50	Paid
07/23/2014	ETC Institute	14,788.00	Paid
07/23/2014	Ending Community Homelessness Coalition	20,944.97	Paid
07/23/2014	FACILITY SOLUTIONS GROUP INC	1,484.64	Paid
07/23/2014	FAMILY ELDERCARE, INC.	14,539.39	Paid
07/23/2014	FEDERAL EXPRESS CORPORATION	361.87	Paid
07/23/2014	FERGUSON ENTERPRISES INC	2,961.20	Paid
07/23/2014	FISERV SOLUTIONS INC	7,278.37	Paid
07/23/2014	FOREMOST PROMOTIONS	1,448.52	Paid
07/23/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	12,085.00	Paid
07/23/2014	FOUNDATION COMMUNITIES INC	35,649.05	Paid
07/23/2014	FULL SPECTRUM ANALYTICS INC	682.00	Paid
07/23/2014	FUSION SERVICES LTD	110.00	Paid
07/23/2014	Flight Suits	7,640.40	Paid
07/23/2014	GB Tech, Inc.	52,303.00	Paid
07/23/2014	GENaustin	213.60	Paid
07/23/2014	GEOSPATIAL INNOVATIONS INC	1,050.00	Paid
07/23/2014	GG'S CONSTRUCTION	77,955.50	Paid
07/23/2014	GMSL CONSULTING LLC	652.50	Paid
07/23/2014	GRAND JUNCTION NEWSPAPER INC	540.60	Paid
07/23/2014	GULF COAST PAPER CO INC	12,263.20	Paid
07/23/2014	Great Western Managed Services Corporat	2,750.00	Paid
07/23/2014	HANSON PIPE & PRECAST LLC	1,290.00	Paid
07/23/2014	HARLAND CLARKE CORP	125.35	Paid
07/23/2014	HVERDA ENTERPRISES INC	7,111.70	Paid
07/23/2014	HCOP LLC	575.67	Paid
07/23/2014	HD SUPPLY WATERWORKS LTD	9,420.92	Paid
07/23/2014	HELPING THE AGING, NEEDY, AND DISABLED	2,854.00	Paid
07/23/2014	HERZOG, GLENN	4,500.00	Paid
07/23/2014	HIGHWAY SAFETY SUPPLY INC	1,620.00	Paid
07/23/2014	HOME DEPOT USA INC	14,977.31	Paid
07/23/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	54,545.62	Paid
07/23/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	88,232.63	Paid
07/23/2014	HULL SUPPLY CO INC	52.74	Paid
07/23/2014	INDUSTRIAL DISTRIBUTION GROUP INC	882.50	Paid
07/23/2014	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	10,710.00	Paid

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07/23/2014	INGRAM LIBRARY SERVICES INC	54,064.39	Paid
07/23/2014	INGRAM LIBRARY SERVICES INC	4,237.80	Paid
07/23/2014	INGRAM LIBRARY SERVICES INC	87.54	Paid
07/23/2014	JAE CONSTRUCTION INC	651.60	Paid
07/23/2014	JCCS INC	2,905.00	Paid
07/23/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	1,228.90	Paid
07/23/2014	KBS ELECTRICAL DISTRIBUTORS INC	7,500.00	Paid
07/23/2014	KINSER BEEKEEPING INC	150.00	Paid
07/23/2014	L D TEBBEN CO INC	11,594.18	Paid
07/23/2014	LAIRD PLASTICS INC	300.00	Paid
07/23/2014	LEACH, NEIL G	221.76	Paid
07/23/2014	LEOS, DANNY	140.00	Paid
07/23/2014	LLOYD, KENNETH	182.00	Paid
07/23/2014	LOWER COLORADO RIVER AUTHORITY	476.00	Paid
07/23/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
07/23/2014	Lamar Storage LTD.	1,635.00	Paid
07/23/2014	Lone Star MedWaste, Ltd.	295.20	Paid
07/23/2014	MCCOY-ROCKFORD INC	1,965.48	Paid
07/23/2014	MCKESSON MEDICAL-SURGICAL INC	2,700.89	Paid
07/23/2014	MELENDREZ TRUCKING LLC	12,540.00	Paid
07/23/2014	MERCK SHARP & DOHME CORP	23,903.96	Paid
07/23/2014	MID STATE PLUMBING & MECHANICAL INC	3,875.00	Paid
07/23/2014	MIDWEST TAPE LLC	992.80	Paid
07/23/2014	MILLER UNIFORMS & EMBLEMS INC	718.33	Paid
07/23/2014	MITCHELL ADDING MACHINE COMPANY INC	479.00	Paid
07/23/2014	MOBILE MINI I, INC.	105.65	Paid
07/23/2014	MOSAIC CROP NUTRITION, LLC	10,397.85	Paid
07/23/2014	MOTOROLA SOLUTIONS INC	393.00	Paid
07/23/2014	MOVE SOLUTIONS LTD	1,661.42	Paid
07/23/2014	MOVE SOLUTIONS LTD	1,497.50	Paid
07/23/2014	MOVE SOLUTIONS LTD	1,025.97	Paid
07/23/2014	MOVE SOLUTIONS LTD	805.84	Paid
07/23/2014	Marcia Hermann	140.00	Paid
07/23/2014	Metro Irrigation Supply Co., Ltd	755.30	Paid
07/23/2014	NALCO COMPANY	2,472.00	Paid
07/23/2014	NALCO COMPANY	1,854.00	Paid
07/23/2014	NALCO COMPANY	1,797.25	Paid
07/23/2014	NATIONAL WORKS INC	17,893.46	Paid
07/23/2014	NATIONAL WORKS INC	11,548.60	Paid
07/23/2014	NEOS CONSULTING GROUP L L C	4,548.48	Paid
07/23/2014	NET TRANSCRIPTS INC	160.00	Paid
07/23/2014	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
07/23/2014	NUNN, HENRY	24.08	Paid
07/23/2014	ONEOK INC	50.80	Paid
07/23/2014	OverDrive, Inc.	5,414.05	Paid
07/23/2014	OverDrive, Inc.	4,968.33	Paid
07/23/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	669.20	Paid
07/23/2014	PLANNED PARENTHOOD OF GREATER TEXAS FAM	2,604.92	Paid
07/23/2014	POPE, CLAYTON	7,500.00	Paid
07/23/2014	POWER SUPPLY INC	17,784.50	Paid
07/23/2014	PRATT, STEPHEN	125.00	Paid
07/23/2014	PRAXAIR DISTRIBUTION INC	51.15	Paid
07/23/2014	PRIEBE SECURITY SERVICES INC	1,370.00	Paid
07/23/2014	PRINTMAILPRO.COM	2,968.84	Paid
07/23/2014	PRO-SERVE ENTERPRISES INC	31.38	Paid
07/23/2014	PUFFER-SWEIVEN L P	1,103.41	Paid
07/23/2014	Petty Cash Funds	35.00	Paid
07/23/2014	Professional Polish, Inc.	359.13	Paid
07/23/2014	Promotoras de Salud CHW of Travis Count	2,000.00	Paid
07/23/2014	RANDIG, JAMES	193.76	Paid
07/23/2014	RESENDEZ, SERGIO	103.60	Paid

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07/23/2014	RODZINA INDUSTRIES INC	26.20	Paid
07/23/2014	SAGELINE INC	921.12	Paid
07/23/2014	SALVATION ARMY	17,065.72	Paid
07/23/2014	SANDRA M CHADA	23.52	Paid
07/23/2014	SCHINDLER ELEVATOR CORP	20,313.90	Paid
07/23/2014	SCOTT DOUGLASS & MCCONNICO LLP	7,080.00	Paid
07/23/2014	SHELTON-KELLER GROUP INC	4,500.00	Paid
07/23/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	5,738.32	Paid
07/23/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	4,837.40	Paid
07/23/2014	SIMPLEX GRINNELL L P	14,998.14	Paid
07/23/2014	SIRSI CORPORATION	137,272.00	Paid
07/23/2014	SKILLPOINT ALLIANCE	39,543.47	Paid
07/23/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	580.00	Paid
07/23/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	2,745.39	Paid
07/23/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	737.64	Paid
07/23/2014	STAPLES CONTRACT & COMMERCIAL INC	24,562.27	Paid
07/23/2014	STAR AIR INC	596.04	Paid
07/23/2014	STUART C IRBY CO	3,078.00	Paid
07/23/2014	Sarah E Hill	750.00	Paid
07/23/2014	Skytanking USA Inc	200.00	Paid
07/23/2014	Solid IT Networks, Inc.	93,813.74	Paid
07/23/2014	Sovereign Medical , Inc	14,175.00	Paid
07/23/2014	Susan K Dubois	1,250.00	Paid
07/23/2014	Synagro of Texas-CDR, Inc.	670,545.00	Paid
07/23/2014	TEXAS CLOSED CAPTIONING LLC	4,867.50	Paid
07/23/2014	TEXAS CORRUGATORS INC	1,351.00	Paid
07/23/2014	TEXAS CRANE SERVICES	2,090.00	Paid
07/23/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,361.52	Paid
07/23/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	2,045.36	Paid
07/23/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
07/23/2014	THE SHERWIN-WILLIAMS CO	2,156.10	Paid
07/23/2014	THE SHERWIN-WILLIAMS CO	928.78	Paid
07/23/2014	THERMO ELECTRON NORTH AMERICA	10,794.00	Paid
07/23/2014	TIBH INDUSTRIES, INC	11,922.85	Paid
07/23/2014	TIBH INDUSTRIES, INC	4,789.00	Paid
07/23/2014	TOMLINSON'S FEED & PETS INC	2,220.16	Paid
07/23/2014	TRAN MSHP, MIMI ANH-NGOC	1,200.00	Paid
07/23/2014	TRAVIS COUNTY	15,554.47	Paid
07/23/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	65,503.08	Paid
07/23/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	195.67	Paid
07/23/2014	TRUGREEN LANDCARE L L C	3,280.00	Paid
07/23/2014	TRUGREEN LANDCARE L L C	1,105.33	Paid
07/23/2014	TW TELECOM	2,160.12	Paid
07/23/2014	Taylor Collective Solutions, LLC	3,937.50	Paid
07/23/2014	Texas Lehigh Cement Company LP	3,539.00	Paid
07/23/2014	Texas Prisoner Transport Division LLC	302.32	Paid
07/23/2014	The Evolvers Group, L.P.	20,020.00	Paid
07/23/2014	The JW Group, Inc.	21,071.61	Paid
07/23/2014	Travis Cox Plumbing Company, LLC	6,262.60	Paid
07/23/2014	UNIFIRST HOLDINGS, INC	269.62	Paid
07/23/2014	UNITED PARCEL SERVICE	32.71	Paid
07/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	29,687.50	Paid
07/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	17,833.79	Paid
07/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	13,000.00	Paid
07/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	12,355.91	Paid
07/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	6,508.23	Paid
07/23/2014	USA MOBILITY WIRELESS INC	1,047.37	Paid
07/23/2014	USA MOBILITY WIRELESS INC	21.82	Paid
07/23/2014	University of Texas Health Science Cent	2,500.00	Paid
07/23/2014	University of Texas Health Science Cent	2,150.47	Paid
07/23/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid

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07/23/2014	VIKING FENCE CO LTD	947.76	Paid
07/23/2014	VWR INTERNATIONAL LLC	17,964.11	Paid
07/23/2014	VWR INTERNATIONAL LLC	4,975.52	Paid
07/23/2014	Voiance Language Services LLC	19.95	Paid
07/23/2014	W W GRAINGER INC	10,915.71	Paid
07/23/2014	W W GRAINGER INC	10,604.10	Paid
07/23/2014	W W GRAINGER INC	6,534.59	Paid
07/23/2014	W W GRAINGER INC	4,684.95	Paid
07/23/2014	W W GRAINGER INC	4,296.90	Paid
07/23/2014	W W GRAINGER INC	1,118.96	Paid
07/23/2014	W W GRAINGER INC	224.40	Paid
07/23/2014	W W GRAINGER INC	85.82	Paid
07/23/2014	W W GRAINGER INC	75.18	Paid
07/23/2014	WACHS VALVE AND HYDRANT SERVICES LLC	132,540.00	Paid
07/23/2014	WASTE PARTNERS OF TEXAS INC	115.00	Paid
07/23/2014	WEHBE, NAJIB	8,003.60	Paid
07/23/2014	WELLS FARGO HOME MORTGAGE INC	150.00	Paid
07/23/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	25,951.37	Paid
07/23/2014	WRIGHT HOUSE WELLNESS CENTER	16,525.45	Paid
07/23/2014	WRIGHT TREE SVC INC	29,450.81	Paid
07/23/2014	Wastewater Transport Services, LLC	9,948.75	Paid
07/23/2014	WhitakerIT LLC	10,243.06	Paid
07/23/2014	XEROX CORPORATION	1,131.53	Paid
07/23/2014	XEROX CORPORATION	134.59	Paid
07/23/2014	YOSAN INC	1,140.00	Paid
07/24/2014	973 MATERIALS LLC	864.00	Paid
07/24/2014	ALL AMERICAN SALES CORP	820.05	Paid
07/24/2014	ALLISON ORR DANCE INC	6,410.78	Paid
07/24/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
07/24/2014	AREA GROUP INC	400.00	Paid
07/24/2014	AT&T	58,213.65	Paid
07/24/2014	AT&T	19,113.18	Paid
07/24/2014	AT&T	70.12	Paid
07/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,467.98	Paid
07/24/2014	AUSTIN FILTER SYSTEMS INC	56,296.50	Paid
07/24/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	7,039.96	Paid
07/24/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,451.54	Paid
07/24/2014	AUSTIN SCREEN PRINTING L P	2,791.60	Paid
07/24/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	236,118.00	Paid
07/24/2014	AUSTIN UNDERGROUND INC	94,468.61	Paid
07/24/2014	Abundant Rain Christian Fellowship	7,898.90	Paid
07/24/2014	Allison Grace Matthews	1,448.00	Paid
07/24/2014	Alpha Data Corporation	14,040.00	Paid
07/24/2014	Art+Artisans Consulting	2,500.00	Paid
07/24/2014	Austin Speech Labs Inc	2,700.00	Paid
07/24/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	17,000.00	Paid
07/24/2014	BOUND TREE MEDICAL L L C	1,554.00	Paid
07/24/2014	BOUND TREE MEDICAL L L C	312.00	Paid
07/24/2014	BURY HOLDINGS INC	16,000.00	Paid
07/24/2014	BYRAM, SYDNEY	4.48	Paid
07/24/2014	Brymer Communication Services, LLC	2,046.08	Paid
07/24/2014	CANALES, ANTONIO	70.00	Paid
07/24/2014	CANON FINANCIAL SERVICES INC	7,159.26	Paid
07/24/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	360.00	Paid
07/24/2014	CARITAS OF AUSTIN	16,911.49	Paid
07/24/2014	CAVAZOS, CESAR	90.99	Paid
07/24/2014	CELLCO PARTNERSHIP	701.88	Paid
07/24/2014	CELLCO PARTNERSHIP	37.99	Paid
07/24/2014	CHECKPOINT SERVICES INC	587.29	Paid
07/24/2014	CLEAR CHANNEL COMMUNICATIONS	1,000.00	Paid
07/24/2014	COOKE, HEATHER	248.94	Paid

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07/24/2014	COOPER EQUIPMENT CO INC	1,425.00	Paid
07/24/2014	Camilo Garcia Construction, Inc.	2,357.98	Paid
07/24/2014	Canon Solutions America, Inc.	1,725.70	Paid
07/24/2014	Capital Title of Texas, LLC	55,133.30	Paid
07/24/2014	Claire Elizabeth Eddleman	550.00	Paid
07/24/2014	DAMAN CONSULTING INC	57,156.40	Paid
07/24/2014	DEBORAH PARKER	413.00	Paid
07/24/2014	DELL MARKETING LP	14,835.70	Paid
07/24/2014	DOTZENROD, JAYSON CHARLES	150.00	Paid
07/24/2014	DUNCAN, DAREN	71.60	Paid
07/24/2014	EBS CO INDUSTRIES INC	268.49	Paid
07/24/2014	EMMIS AUSTIN RADIO CO L P	340.00	Paid
07/24/2014	ENERGY XTREME LLC	3,750.00	Paid
07/24/2014	ENTECH SALES & SERVICE INC	2,382.50	Paid
07/24/2014	EXPRESS INTERIORS INC	675.00	Paid
07/24/2014	FEDERAL EXPRESS CORPORATION	7.70	Paid
07/24/2014	FLUKE ELECTRONICS CORPORATION	22,696.00	Paid
07/24/2014	FRONT STEPS INC	23,393.07	Paid
07/24/2014	GANN, KATHLEEN	2,352.50	Paid
07/24/2014	GANN, KATHLEEN	383.00	Paid
07/24/2014	GMSL CONSULTING LLC	134.00	Paid
07/24/2014	GULF COAST PAPER CO INC	4,917.78	Paid
07/24/2014	HATLEY, ALBERT DON	37.52	Paid
07/24/2014	HEARTLAND SERVICES INC	2,468.59	Paid
07/24/2014	HENSEL PHELPS CONSTRUCTION CO	4,176,775.41	Paid
07/24/2014	HERITAGE TITLE CO OF AUSTIN INC	21.00	Paid
07/24/2014	HOME DEPOT USA INC	12,488.36	Paid
07/24/2014	HONEYWELL INTERNATIONAL INC	5,468.16	Paid
07/24/2014	Hewlett Packard Financial Services	891.65	Paid
07/24/2014	INGRAM LIBRARY SERVICES INC	5,027.43	Paid
07/24/2014	INGRAM LIBRARY SERVICES INC	8.24	Paid
07/24/2014	INSIGHT PUBLIC SECTOR INC	41,279.33	Paid
07/24/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	1,920.00	Paid
07/24/2014	JONES, JERRY M.	377.44	Paid
07/24/2014	Jade & Orchid Ent.	2,747.00	Paid
07/24/2014	LAFUENTE, ROY	162.96	Paid
07/24/2014	LAUGHLIN-THYSSEN INC	644,072.45	Paid
07/24/2014	LEIF JOHNSON FORD	8,701.01	Paid
07/24/2014	LOOMIS, JAMES	61.60	Paid
07/24/2014	LUCIDITY CONSULTING GROUP LP	17,275.10	Paid
07/24/2014	Lone Star MedWaste, Ltd.	39.60	Paid
07/24/2014	MAGNUM CUSTOM TRAILER MFG CO INC	23,964.00	Paid
07/24/2014	MANGOLD, GINA	52.64	Paid
07/24/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	2,604.28	Paid
07/24/2014	MURRAY, DANIELLE M.	924.63	Paid
07/24/2014	Mane Twin Entertainment LLC	750.00	Paid
07/24/2014	McHale, Richard	102.48	Paid
07/24/2014	NALCO COMPANY	44,731.95	Paid
07/24/2014	NATIVE TEXAS NURSERY INC	495.00	Paid
07/24/2014	NextGen Web Inc.	1,800.00	Paid
07/24/2014	ONEOK INC	91.45	Paid
07/24/2014	OverDrive, Inc.	6,841.05	Paid
07/24/2014	OverDrive, Inc.	3,564.61	Paid
07/24/2014	PAC Systems Inc	4,220.80	Paid
07/24/2014	PARKEON INC	15,000.00	Paid
07/24/2014	PARRISH, JULES	150.00	Paid
07/24/2014	PCMG INC	262.60	Paid
07/24/2014	PDS TECH INC	31,405.57	Paid
07/24/2014	PEREZ, ALBERTO	12.88	Paid
07/24/2014	PEREZ. CYNTHIA GOMEZ	285.60	Paid
07/24/2014	PHILPOTT MOTORS LTD	71,000.00	Paid

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07/24/2014	PIKE ENTERPRISES INC	14,245.54	Paid
07/24/2014	PRINTMAILPRO.COM	569.24	Paid
07/24/2014	Petty Cash Funds	310.46	Paid
07/24/2014	Petty Cash Funds	133.12	Paid
07/24/2014	Ponticlaro Inc.	5,175.00	Paid
07/24/2014	Premium Parking Service, LLC	1,890.00	Paid
07/24/2014	QUADMED INC	2,375.38	Paid
07/24/2014	RANSENBERG, GABRIEL	93.92	Paid
07/24/2014	RECORDED BOOKS INC	4,596.20	Paid
07/24/2014	RFD & ASSOC INC	25,384.00	Paid
07/24/2014	RHYAN TECHNOLOGY SERVICES LLC	114,031.50	Paid
07/24/2014	RIVER CITY YOUTH FOUNDATION	2,388.75	Paid
07/24/2014	RODZINA INDUSTRIES INC	28.90	Paid
07/24/2014	RUSH TRUCK CENTERS OF TEXAS LP	1,394.56	Paid
07/24/2014	Randstad North America, L.P.	1,752.50	Paid
07/24/2014	Rhodes & Lozier LLC	30,675.00	Paid
07/24/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	430,605.92	Paid
07/24/2014	SERIC WALKER	551.50	Paid
07/24/2014	SERVICWEAR APPAREL INC	834.48	Paid
07/24/2014	SHI-GOVERNMENT SOLUTIONS INC	140,815.50	Paid
07/24/2014	SHI-GOVERNMENT SOLUTIONS INC	52,546.50	Paid
07/24/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	1,101.89	Paid
07/24/2014	SOUTHERN SAFETY SALES INC	2,119.02	Paid
07/24/2014	SOY, SUSAN K	30.24	Paid
07/24/2014	STANLEY ACCESS TECHNOLOGIES LLC	6,364.84	Paid
07/24/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	140.00	Paid
07/24/2014	TEAL, LONNIE	31.92	Paid
07/24/2014	TECHLINE PIPE LP	8,514.60	Paid
07/24/2014	TESSCO INC	3,739.00	Paid
07/24/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	30.00	Paid
07/24/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	30.00	Paid
07/24/2014	TEXAS DISPOSAL SYSTEMS INC	16,377.17	Paid
07/24/2014	TEXAS ELECTRIC COOPERATIVES	718,254.00	Paid
07/24/2014	TIBH INDUSTRIES, INC	3,276.28	Paid
07/24/2014	TITUS ELECTRICAL CONTRACTING LP	5,103.03	Paid
07/24/2014	TITUS SYSTEMS LP	43,623.07	Paid
07/24/2014	TITUS SYSTEMS LP	20,993.63	Paid
07/24/2014	TITUS SYSTEMS LP	5,736.85	Paid
07/24/2014	TITUS SYSTEMS LP	4,393.65	Paid
07/24/2014	TITUS SYSTEMS LP	621.00	Paid
07/24/2014	TITUS SYSTEMS LP	574.96	Paid
07/24/2014	TITUS SYSTEMS LP	517.34	Paid
07/24/2014	TITUS SYSTEMS LP	423.00	Paid
07/24/2014	TITUS SYSTEMS LP	380.00	Paid
07/24/2014	TITUS SYSTEMS LP	324.00	Paid
07/24/2014	TLI & ENVIRONMENTAL SVCS	17,284.33	Paid
07/24/2014	TOBIAS, DAVID	58.24	Paid
07/24/2014	TOM LOFTUS INC	29,399.98	Paid
07/24/2014	TW TELECOM	325.68	Paid
07/24/2014	Texas Irrigation Supply	1,296.07	Paid
07/24/2014	Travis Cox Plumbing Company, LLC	13,019.57	Paid
07/24/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
07/24/2014	USA MOBILITY WIRELESS INC	626.54	Paid
07/24/2014	VAZQUEZ, EDGAR E	111.00	Paid
07/24/2014	WASTE PARTNERS OF TEXAS INC	292.00	Paid
07/24/2014	WILLIAM L. ATKINS	1,296.00	Paid
07/24/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	317,931.53	Paid
07/24/2014	Werllayne Nunes de Jesus	650.00	Paid
07/24/2014	XEROX CORPORATION	4,908.30	Paid
07/24/2014	XEROX CORPORATION	1,446.97	Paid
07/24/2014	XEROX CORPORATION	362.85	Paid

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07/24/2014	XEROX CORPORATION	310.41	Paid
07/24/2014	XOYAMAYAGUA-GALVAN, BIANCA	49.72	Paid
07/24/2014	YNIS, Inc	854.92	Paid
07/24/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	9,930.00	Paid
07/25/2014	4 IMPRINT INC	362.15	Paid
07/25/2014	973 MATERIALS LLC	48.00	Paid
07/25/2014	ABM Building & Energy Solutions, Inc	9,930.60	Paid
07/25/2014	ABM PARKING SERVICES	30,960.36	Paid
07/25/2014	ADEBO, PHILLIPA	281.12	Paid
07/25/2014	AECOM USA INC	1,874.93	Paid
07/25/2014	AERO AUSTIN LP	14,658.99	Paid
07/25/2014	AGUILAR, BELINDA	40.32	Paid
07/25/2014	ALAN PLUMMER ASSOCIATES INC	30,715.50	Paid
07/25/2014	ALLAN BAKER INC	104.00	Paid
07/25/2014	ALLEN, MARIA	72.24	Paid
07/25/2014	ALVARADO, JUDY	19.60	Paid
07/25/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	3,537.25	Paid
07/25/2014	APAC-TEXAS INC	128,663.35	Paid
07/25/2014	APAC-TEXAS INC	62,808.00	Paid
07/25/2014	APT COMMUNICATIONS INC	2,884.00	Paid
07/25/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
07/25/2014	AT&T	38.60	Paid
07/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	20,612.37	Paid
07/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,619.45	Paid
07/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,370.31	Paid
07/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	473.35	Paid
07/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	192.64	Paid
07/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	151.96	Paid
07/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	133.60	Paid
07/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	113.97	Paid
07/25/2014	ATKINS NORTH AMERICA INC	4,438.00	Paid
07/25/2014	AUSTIN ARCHITECTURE PLUS INC	1,623.13	Paid
07/25/2014	AUSTIN AREA URBAN LEAGUE INC	17,758.80	Paid
07/25/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	13,692.00	Paid
07/25/2014	AUSTIN SCREEN PRINTING L P	2,443.04	Paid
07/25/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	65,918.00	Paid
07/25/2014	AUSTIN WHITE LIME CO	17,600.00	Paid
07/25/2014	AUTONATION CHEVROLET	4,000.00	Paid
07/25/2014	BALLARTA, ANGELA	10.08	Paid
07/25/2014	BANK OF NEW YORK-EFT	916,958.50	Paid
07/25/2014	BARTLING, MELISSA	18.48	Paid
07/25/2014	BIANCA ENRIQUEZ	4.48	Paid
07/25/2014	BILL DORAN COMPANY	225.60	Paid
07/25/2014	BIRCHER, TAMI	205.52	Paid
07/25/2014	BROWN, LETICIA	252.69	Paid
07/25/2014	CANON FINANCIAL SERVICES INC	3,200.96	Paid
07/25/2014	CARLIN, ANA L.	309.12	Paid
07/25/2014	CAROL SUE HADNOT	8,333.33	Paid
07/25/2014	CAROLLO ENGINEERS INC	406,137.93	Paid
07/25/2014	CASA MARIANELLA	2,315.21	Paid
07/25/2014	CELLCO PARTNERSHIP	1,186.00	Paid
07/25/2014	CENTEX SHREDDING INC	20.00	Paid
07/25/2014	CHAN, SIN YING	13.44	Paid
07/25/2014	CHIANG PATEL & YERBY INC	3,050.11	Paid
07/25/2014	Capitol Emergency Associates PA	6,638.00	Paid
07/25/2014	Central Texas Community Health Centers	119,325.89	Paid
07/25/2014	Central Texas Community Health Centers	12,960.56	Paid
07/25/2014	DAVIS, GUS	1,750.00	Paid
07/25/2014	DE MUNIZ, LORENA ELIAS	186.48	Paid
07/25/2014	DHL ANALYTICAL INC	10,660.00	Paid
07/25/2014	ENGLISH, PHILIP D	79.52	Paid

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07/25/2014	EQUIPMENT DEPOT	177.00	Paid
07/25/2014	ESPEY CONSULTANTS INC	17,692.50	Paid
07/25/2014	FEDERAL EXPRESS CORPORATION	191.95	Paid
07/25/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	4,500.00	Paid
07/25/2014	FOUNDATION COMMUNITIES INC	3,925.39	Paid
07/25/2014	GALLEGOS, MARY E.	80.08	Paid
07/25/2014	GARCIA, XAVIER	29.68	Paid
07/25/2014	GMSL CONSULTING LLC	60.00	Paid
07/25/2014	GOMILLION, KEVIN	377.44	Paid
07/25/2014	GONZALEZ, JESSICA	69.44	Paid
07/25/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	78,100.56	Paid
07/25/2014	GRAEBEL SAN ANTONIO MOVERS INC	3,059.67	Paid
07/25/2014	GRAYBAR ELECTRIC CO INC	5,742.00	Paid
07/25/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	4,458.06	Paid
07/25/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	411.50	Paid
07/25/2014	GT DISTRIBUTORS INC	1,033.20	Paid
07/25/2014	GUERRERO, NIDIA L.	24.64	Paid
07/25/2014	GULF COAST PAPER CO INC	795.12	Paid
07/25/2014	HANSON PIPE & PRECAST LLC	21,094.18	Paid
07/25/2014	HDR ENGINEERING INC	10,112.97	Paid
07/25/2014	HILTON, SCOTT K.	15.68	Paid
07/25/2014	HOLLAND & KNIGHT LLP	15,000.00	Paid
07/25/2014	INTERA, INC	5,078.50	Paid
07/25/2014	KENNEDY/JENKS CONSULTANTS INC	55,040.56	Paid
07/25/2014	KLEINFELDER CENTRAL INC	61,791.44	Paid
07/25/2014	KLOTZ ASSOC INC	20,783.68	Paid
07/25/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,870.00	Paid
07/25/2014	LAIRD PLASTICS INC	300.00	Paid
07/25/2014	LOWER COLORADO RIVER AUTHORITY	900.00	Paid
07/25/2014	M.E. Simpson Company, Inc.	36,984.00	Paid
07/25/2014	M.J. Bradley & Associates, LLC	25,000.00	Paid
07/25/2014	MACAULAY CONTROLS CO	9,581.00	Paid
07/25/2014	MARTY, EDWIN	49.84	Paid
07/25/2014	MATUTE, BESSY	250.00	Paid
07/25/2014	MCCARTY, SABRINA	26.88	Paid
07/25/2014	MCKINNEY ARCHITECTS INC	12,438.08	Paid
07/25/2014	MEC ASSOCIATES OF AUSTIN LLP	3,910.00	Paid
07/25/2014	MEC ASSOCIATES OF AUSTIN LLP	1,663.40	Paid
07/25/2014	MERCADO, NOEMI	127.10	Paid
07/25/2014	METALINK CORP	1,002.30	Paid
07/25/2014	MONREAL, MARGARET	36.40	Paid
07/25/2014	MUELLER MASTER COMMUNITY	80,000.00	Paid
07/25/2014	PERKINS, THAIS	164.64	Paid
07/25/2014	PERKINS, THAIS	150.08	Paid
07/25/2014	PERKINS, THAIS	107.52	Paid
07/25/2014	PINNACLE PEAK HOLDING CORP	408.00	Paid
07/25/2014	POLLOCK PAPER DISTRIBUTORS INC	3,479.11	Paid
07/25/2014	PRINTMAILPRO.COM	316.09	Paid
07/25/2014	PUSCH, CHRISTEEN	165.00	Paid
07/25/2014	Petty Cash Funds	251.11	Paid
07/25/2014	REACH ARCHITECTS LLC	17,754.59	Paid
07/25/2014	RED WING BRANDS OF AMERICA INC	991.77	Paid
07/25/2014	RED WING BRANDS OF AMERICA INC	150.00	Paid
07/25/2014	RZ COMMUNICATIONS INC	11,374.83	Paid
07/25/2014	SHARON PIKE	51.00	Paid
07/25/2014	SIRCHIE ACQUISITION COMPANY LLC	1,100.00	Paid
07/25/2014	SIRIUS COMPUTER SOLUTIONS INC	270,594.01	Paid
07/25/2014	SKILLPOINT ALLIANCE	4,439.26	Paid
07/25/2014	SLEEP INN HOTEL AND SUITES	4,000.00	Paid
07/25/2014	STEEVES, AUSTIN G.	178.08	Paid
07/25/2014	STOKES, CORRIE	240.10	Paid

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07/25/2014	SUMMERS, CHRISTOPHER	18.15	Paid
07/25/2014	SUNBELT RENTALS INC	842.97	Paid
07/25/2014	SUPERIOR CRUSHED STONE LC	5,787.43	Paid
07/25/2014	TERRACON CONSULTANTS INC	1,029.00	Paid
07/25/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	676.03	Paid
07/25/2014	THC INC	4,802.74	Paid
07/25/2014	THE ARIZPE GROUP INC	10,132.18	Paid
07/25/2014	TIBH INDUSTRIES, INC	16,115.16	Paid
07/25/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
07/25/2014	TIME WARNER ENTERTAINMENT COMPANY LP	186.25	Paid
07/25/2014	TOWN NORTH NISSAN	10,000.00	Paid
07/25/2014	TSE INTERNATIONAL INC	614.00	Paid
07/25/2014	Texas Prisoner Transport Division LLC	59.40	Paid
07/25/2014	Texascapes, Inc.	5,974.00	Paid
07/25/2014	Thomson Reuters (Markets) LLC	5,354.39	Paid
07/25/2014	U S DEPT OF THE INTERIOR	115,319.00	Paid
07/25/2014	U S DEPT OF THE INTERIOR	24,999.50	Paid
07/25/2014	UNIFIRST HOLDINGS, INC	4,427.77	Paid
07/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,721.29	Paid
07/25/2014	VOLZ O'CONNELL HUTSON INC	10,476.90	Paid
07/25/2014	VOLZ O'CONNELL HUTSON INC	7,583.50	Paid
07/25/2014	VULCAN CONSTRUCTION MATERIALS	2,047.76	Paid
07/25/2014	WEST NOTIFICATIONS INC	12,164.28	Paid
07/25/2014	WILLIAMS, KACY	52.08	Paid
07/25/2014	WILLIAMS, KACY	19.60	Paid
07/25/2014	Worldwide Pest Control, Inc	347.00	Paid
07/28/2014	ACE FIRE EQUIPMENT CO INC	519.50	Paid
07/28/2014	AIRGAS SPECIALTY PRODUCTS	3,048.80	Paid
07/28/2014	ALLAN BAKER INC	174.00	Paid
07/28/2014	AMBROSE, MARK	2,450.00	Paid
07/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,287.62	Paid
07/28/2014	Asian American Resource Center	9,000.00	Paid
07/28/2014	Axell Wireless Ltd.	500.00	Paid
07/28/2014	BOUND TREE MEDICAL L L C	16,950.08	Paid
07/28/2014	BRAZOS RIVER AUTHORITY	16,111.51	Paid
07/28/2014	C&L Sales, Inc.	308.00	Paid
07/28/2014	COMMERCIAL CHEMICAL PRODUCTS INC	9,652.00	Paid
07/28/2014	ENERGY XTREME LLC	9,375.00	Paid
07/28/2014	ENTECH SALES & SERVICE INC	395.00	Paid
07/28/2014	FACILITY SOLUTIONS GROUP INC	770.75	Paid
07/28/2014	GULF COAST PAPER CO INC	244.92	Paid
07/28/2014	HAYERDA ENTERPRISES INC	204.04	Paid
07/28/2014	HILL COUNTRY ELECTRIC SUPPLY	802.44	Paid
07/28/2014	INSIGHT PUBLIC SECTOR INC	26,846.25	Paid
07/28/2014	KBS ELECTRICAL DISTRIBUTORS INC	1,532.00	Paid
07/28/2014	POWER SUPPLY INC	7,769.05	Paid
07/28/2014	Petty Cash Funds	540.20	Paid
07/28/2014	Protouch Nurses, Inc.	492.00	Paid
07/28/2014	SERVICWEAR APPAREL INC	2,062.53	Paid
07/28/2014	STUART C IRBY CO	5,275.94	Paid
07/28/2014	TEXAS ELECTRIC COOPERATIVES	573,120.00	Paid
07/28/2014	THE PITNEY BOWES BANK INC	15,000.00	Paid
07/28/2014	Terrence Bennett	1,600.00	Paid
07/28/2014	WATERLOO COUNSELING CENTER INC	4,759.05	Paid
07/28/2014	XEROX CORPORATION	809.74	Paid
07/28/2014	ZAMORA LLC	1,941.50	Paid
07/28/2014	ZEPHYR ENVIRONMENTAL CORPORATION	500.00	Paid
07/28/2014	ZVS-Media, LLC	7,285.00	Paid
07/29/2014	5005 BEN WHITE L P	4,574.70	Paid
07/29/2014	723 SIXTH L.C.	7,450.00	Paid
07/29/2014	973 MATERIALS LLC	120.00	Paid

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07/29/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	440.00	Paid
07/29/2014	ABM PARKING SERVICES	313,938.85	Paid
07/29/2014	ABODAHER, SUZANNE	68.32	Paid
07/29/2014	AECOM TECHNICAL SERVICES INC	90,130.69	Paid
07/29/2014	AGH20 HOLDINGS LLC	4,725.00	Paid
07/29/2014	AIRGAS INC	2,502.40	Paid
07/29/2014	AIRGAS INC	20.70	Paid
07/29/2014	ALL POINTS INSPECTION SVCS INC	16,051.98	Paid
07/29/2014	ALL POINTS INSPECTION SVCS INC	7,105.47	Paid
07/29/2014	ALL POINTS INSPECTION SVCS INC	5,909.53	Paid
07/29/2014	ALL POINTS INSPECTION SVCS INC	3,883.98	Paid
07/29/2014	ALLIED BARTON SECURITY SERVICES LLC	9,876.81	Paid
07/29/2014	ALTIVIA CHEMICALS LLC	10,542.60	Paid
07/29/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	430.00	Paid
07/29/2014	AT&T	1,142.19	Paid
07/29/2014	AT&T	608.39	Paid
07/29/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	767.00	Paid
07/29/2014	ATMOS ENERGY CORPORATION	45.25	Paid
07/29/2014	AUSTIN APARTMENT ASSN	1,300.00	Paid
07/29/2014	AUSTIN CREATIVE ALLIANCE	2,166.00	Paid
07/29/2014	AUSTIN HI-TECH RESTORATION INC	3,972.50	Paid
07/29/2014	AUSTIN SCREEN PRINTING L P	3,377.89	Paid
07/29/2014	AUSTIN SOFTBALL UMPIRES ASSN	10,080.00	Paid
07/29/2014	Anthony Quinn Ortiz	375.00	Paid
07/29/2014	Austin Wind Symphony	205.00	Paid
07/29/2014	BAKER & TAYLOR INC	2,304.40	Paid
07/29/2014	BASE LOGISTICS L L C	4,354.90	Paid
07/29/2014	BECK, OLIVIA	243.26	Paid
07/29/2014	BELL, RONALD	240.00	Paid
07/29/2014	BERLITZ LANGUAGES INC	650.00	Paid
07/29/2014	BIOGARDENER LLC	115.00	Paid
07/29/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	35.90	Paid
07/29/2014	BOUND TREE MEDICAL L L C	111.80	Paid
07/29/2014	BRANDT, ADRIANNE GAYE	157.92	Paid
07/29/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	16,163.75	Paid
07/29/2014	BT1 Austin, LLC	11,292.98	Paid
07/29/2014	BYWELL I LTD	13,024.00	Paid
07/29/2014	BYWELL I LTD	6,655.70	Paid
07/29/2014	BYWELL I LTD	3,029.00	Paid
07/29/2014	Bastrop Business Park, LP	850.00	Paid
07/29/2014	Big Medium	1,500.00	Paid
07/29/2014	Bike Share of Austin	12,445.00	Paid
07/29/2014	Birch Construction ,LLC	5,572.73	Paid
07/29/2014	Brenda K Tharp	200.00	Paid
07/29/2014	Brodie Oaks Center, Ltd.	6,873.17	Paid
07/29/2014	CANON FINANCIAL SERVICES INC	252.38	Paid
07/29/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
07/29/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,218.00	Paid
07/29/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	224.00	Paid
07/29/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
07/29/2014	CAPP INC	4,070.00	Paid
07/29/2014	CARAHSOFT TECHNOLOGY CORP	62,815.41	Paid
07/29/2014	CAROLLO ENGINEERS INC	535,450.98	Paid
07/29/2014	CDM SMITH INC	57,066.85	Paid
07/29/2014	CENICEROS, ERIKA	169.68	Paid
07/29/2014	CENTEX MATERIALS L L C	860.88	Paid
07/29/2014	CENTRAL TEXAS WATER MAINTENANCE	826.72	Paid
07/29/2014	CENVEO CORPORATION	1,297.25	Paid
07/29/2014	CHASCO CONTRACTING LTD LLP	355,856.05	Paid
07/29/2014	CHASE PAYMENTTECH L L P	114,640.52	Paid
07/29/2014	CHERRY CREEK PLAZA PARTNERSHIP	4,888.96	Paid

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07/29/2014	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	27,219.15	Paid
07/29/2014	CHOWDHURY, MUEENUDDIN	95.03	Paid
07/29/2014	CITY OF SAN MARCOS	2,000.00	Paid
07/29/2014	CLARK, CHARLES	200.00	Paid
07/29/2014	CLEARRESULT CONSULTING INC	1,225.00	Paid
07/29/2014	CLEVELAND, PAMELA SIDNEY	73.92	Paid
07/29/2014	COMMUNITY TRUCKING LLC	3,731.13	Paid
07/29/2014	COX, LINDA	30.24	Paid
07/29/2014	CRESPO DE PEREA, KARLA G.	40.88	Paid
07/29/2014	CRITENDON, KEVIN	179.20	Paid
07/29/2014	CRITENDON, KEVIN	155.68	Paid
07/29/2014	CSDC SYSTEMS INC	11,600.00	Paid
07/29/2014	CapitalEdge Strategies, LLC	7,500.00	Paid
07/29/2014	DAS, LINDSEY	35.28	Paid
07/29/2014	DAVIDSON, TERESA	400.00	Paid
07/29/2014	DIONIZIO, JAMES ADRIAN	96.00	Paid
07/29/2014	Dallas Midwest LLC	1,199.00	Paid
07/29/2014	ECOLOGY ACTION OF TEXAS	5,850.00	Paid
07/29/2014	ELEVEN EAST CORP	79,679.16	Paid
07/29/2014	ELEVEN EAST CORP	6,009.03	Paid
07/29/2014	ELXSI INC	250.18	Paid
07/29/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	150.00	Paid
07/29/2014	ENRIQUEZ, BIANCA	16.80	Paid
07/29/2014	ENTECH SALES & SERVICE INC	8,982.00	Paid
07/29/2014	EQUIPMENT DEPOT	1,395.54	Paid
07/29/2014	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	6,600.00	Paid
07/29/2014	ESPEY CONSULTANTS INC	27,001.31	Paid
07/29/2014	EVENFLO COMPANY INC	7,400.00	Paid
07/29/2014	Eliezer Santiago	67.50	Paid
07/29/2014	Evolution Graphics, Inc.	475.00	Paid
07/29/2014	FEDERAL EXPRESS CORPORATION	348.12	Paid
07/29/2014	FEDERAL EXPRESS CORPORATION	59.55	Paid
07/29/2014	FEDERAL EXPRESS CORPORATION	10.66	Paid
07/29/2014	FEDERAL EXPRESS CORPORATION	6.36	Paid
07/29/2014	FERRELLGAS	298.22	Paid
07/29/2014	FERRELLGAS	169.96	Paid
07/29/2014	FERRELLGAS	113.31	Paid
07/29/2014	FERRELLGAS	101.55	Paid
07/29/2014	FERRELLGAS	83.78	Paid
07/29/2014	FERRELLGAS	71.78	Paid
07/29/2014	FRITSCH, ANGELA	336.56	Paid
07/29/2014	FUENTES, DANILEA	54.88	Paid
07/29/2014	FULL SPECTRUM ANALYTICS INC	682.00	Paid
07/29/2014	Fugro EarthData, Inc.	55,947.55	Paid
07/29/2014	GIANT PLASTIC INDUSTRIES USA INC	1,161.52	Paid
07/29/2014	GILA LLC	28,717.42	Paid
07/29/2014	GMSL CONSULTING LLC	10.00	Paid
07/29/2014	GOMEZ, JANETTE	29.68	Paid
07/29/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
07/29/2014	GRAND JUNCTION NEWSPAPER INC	15.75	Paid
07/29/2014	GREENWICH INC	3,259.00	Paid
07/29/2014	GROOVY AUTOMOTIVE	2,127.50	Paid
07/29/2014	GT DISTRIBUTORS INC	5,151.85	Paid
07/29/2014	GULF COAST PAPER CO INC	2,105.20	Paid
07/29/2014	GULF COAST PAPER CO INC	325.90	Paid
07/29/2014	Green Building Certification Institute	450.00	Paid
07/29/2014	HANSEN, KRISTINE	125.44	Paid
07/29/2014	HARDY, TRACI NICOLE	96.00	Paid
07/29/2014	HAYERDA ENTERPRISES INC	69.21	Paid
07/29/2014	HEARTLAND SERVICES INC	4,094.64	Paid
07/29/2014	HENNING, RAY E.	65.90	Paid

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07/29/2014	HENRY SCHEIN INC	1,446.28	Paid
07/29/2014	HERNANDEZ, CAROLINA	1,300.00	Paid
07/29/2014	HOLLAND, JEAN	42.84	Paid
07/29/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	48,472.64	Paid
07/29/2014	HUBBARD, JR., RONALD E.	123.20	Paid
07/29/2014	Hinchey, Paul	648.00	Paid
07/29/2014	INTERMENT SERVICES INC	31,683.45	Paid
07/29/2014	INTERNATIONAL CITY/COUNTY MGMT ASSN	1,700.00	Paid
07/29/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	20,219.22	Paid
07/29/2014	J L CRAFT & ASSOC	3,800.00	Paid
07/29/2014	JACKSON, ROXANNE M.	256.80	Paid
07/29/2014	JACOB TURMEL	2,500.00	Paid
07/29/2014	JOBE, VAN	300.21	Paid
07/29/2014	JONES, NATHANIEL	122.48	Paid
07/29/2014	JPMORGAN CHASE BANK	474.90	Paid
07/29/2014	Joseph Edgar Bousquet	165.00	Paid
07/29/2014	KA ENTERPRISES LLC	95.00	Paid
07/29/2014	KEEGAN, ANDREW	42.95	Paid
07/29/2014	KEEGAN, ANDREW	20.83	Paid
07/29/2014	KIFAYE, HADA	91.84	Paid
07/29/2014	KING, ELIZABETH	44.24	Paid
07/29/2014	KLEPZIG INC	47,609.92	Paid
07/29/2014	KLOTZ ASSOC INC	633.79	Paid
07/29/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
07/29/2014	Kathleen Raye Tyner	200.00	Paid
07/29/2014	Kimberly Krupala McCarson	400.00	Paid
07/29/2014	LAKE AUSTIN MARINA	2,795.00	Paid
07/29/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	82.50	Paid
07/29/2014	LOWER COLORADO RIVER AUTHORITY	26,822.37	Paid
07/29/2014	Linde North America, Inc.	2,243.96	Paid
07/29/2014	Logo Zoo, LLC	1,870.00	Paid
07/29/2014	MARTINEZ, YVONNE	100.80	Paid
07/29/2014	MASTER BURGLAR ALARM CO	102.00	Paid
07/29/2014	MEALS ON WHEELS & MORE INC	34,948.00	Paid
07/29/2014	MERCK SHARP & DOHME CORP	1,365.74	Paid
07/29/2014	MEYERSON, RONALD S	169.43	Paid
07/29/2014	MF Austin Ridge LLC	7,740.53	Paid
07/29/2014	MIDLAND RADIO CORP	9,960.00	Paid
07/29/2014	MOBILE MINI I, INC.	2,865.46	Paid
07/29/2014	MOLTZ, KATHARINE	17.36	Paid
07/29/2014	MOORE, K. DEEK	168.00	Paid
07/29/2014	MWH CONSTRUCTORS INC	2,675,558.01	Paid
07/29/2014	Marcia Hermann	40.00	Paid
07/29/2014	McGuireWoods Consulting LLC	5,833.33	Paid
07/29/2014	Melba Martinez	1,500.00	Paid
07/29/2014	Michael Van Valkenburgh Associates, Inc	9,816.20	Paid
07/29/2014	NALCO COMPANY	2,388.08	Paid
07/29/2014	NATURAL BRIDGE CAVERNS INC	267.75	Paid
07/29/2014	NESTLE WATERS NORTH AMERICA INC	221.41	Paid
07/29/2014	NEXTEL OF TEXAS INC	652.49	Paid
07/29/2014	ONCOR ELECTRIC DELIVERY COMPANY	31,928.31	Paid
07/29/2014	ONEOK INC	10,423.17	Paid
07/29/2014	ONEOK INC	3,618.02	Paid
07/29/2014	ONEOK INC	46.80	Paid
07/29/2014	ONETOUCHPOINT SOUTHWEST CORP	6,281.12	Paid
07/29/2014	OZARK UNDERGROUND LABORATORY INC	326.15	Paid
07/29/2014	P E STRUCTURAL CONSULTANTS INC	4,885.74	Paid
07/29/2014	PATEL ASSOCIATES INC	100.80	Paid
07/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
07/29/2014	PEREZ, CYNTHIA GOMEZ	267.00	Paid
07/29/2014	PIONEER TRANSFORMERS LTD	50,144.25	Paid

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07/29/2014	POLLOCK PAPER DISTRIBUTORS INC	282.09	Paid
07/29/2014	PRIESTER-MELL & NICHOLSON INC	59,980.44	Paid
07/29/2014	PRINTMAILPRO.COM	3,238.22	Paid
07/29/2014	PROPAC INC	7,399.44	Paid
07/29/2014	PUBLIC STORAGE	1,137.00	Paid
07/29/2014	Pajo Properties, Ltd.	11,205.50	Paid
07/29/2014	Pease Park Conservancy	25,811.08	Paid
07/29/2014	Petty Cash Funds	507.86	Paid
07/29/2014	Petty Cash Funds	45.45	Paid
07/29/2014	RJ BRANIFF CORP	381.30	Paid
07/29/2014	RODRIGUEZ, ARMANDO	431.76	Paid
07/29/2014	RODRIGUEZ, GRISELDA G.	91.28	Paid
07/29/2014	RSP Architects, Ltd.	478.00	Paid
07/29/2014	SAFETY SHOE DISTRIBUTORS L L P	100.00	Paid
07/29/2014	SAYTHER, TERRY	1,124.72	Paid
07/29/2014	SHROUT, CHRISTOPHER	300.00	Paid
07/29/2014	SID TOOL CO INC	1,795.58	Paid
07/29/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid
07/29/2014	SILICON LABORATORIES INC	31,022.79	Paid
07/29/2014	SMART, CARL	42.64	Paid
07/29/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	3,770.02	Paid
07/29/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	595.00	Paid
07/29/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	250.00	Paid
07/29/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	5,832.80	Paid
07/29/2014	STAUBER, WILLIAM	115.83	Paid
07/29/2014	STAUBER, WILLIAM	105.84	Paid
07/29/2014	SUNBELT RENTALS INC	579.00	Paid
07/29/2014	Seaholm Power Development LLC	1,250,974.48	Paid
07/29/2014	Seaholm Power Development LLC	419,397.25	Paid
07/29/2014	Sentinel Lavaca Management Corp.	8,574.87	Paid
07/29/2014	Sixth West of 723, L. C.	8,927.00	Paid
07/29/2014	TAMAYO, LUCIANO	33.60	Paid
07/29/2014	TELEFUTURA TELEVISION GROUP, INC	3,000.00	Paid
07/29/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,732.50	Paid
07/29/2014	TEXAS ELECTRIC COOPERATIVES	57,672.21	Paid
07/29/2014	TEXAS LIBRARY ASSN	105.00	Paid
07/29/2014	TEXAS STATE AUDITOR'S OFFICE	698.00	Paid
07/29/2014	TOM LOFTUS INC	175.27	Paid
07/29/2014	TOTER LLC	234,559.20	Paid
07/29/2014	TOWERS WATSON PENNSYLVANIA INC	13,713.90	Paid
07/29/2014	Team Moline LLC	200.00	Outstanding
07/29/2014	Texas Disposal Systems Landfill, Inc.	9,264.34	Paid
07/29/2014	Treehouse, Inc.	150.00	Paid
07/29/2014	UNIFIRST HOLDINGS, INC	3,654.40	Paid
07/29/2014	UNITED ROTARY BRUSH CORP	3,360.00	Paid
07/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	5,252.00	Paid
07/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,528.00	Paid
07/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,980.00	Paid
07/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	675.00	Paid
07/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	613.42	Paid
07/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	495.00	Paid
07/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	390.00	Paid
07/29/2014	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
07/29/2014	URS CORP	344,851.13	Paid
07/29/2014	USA MOBILITY WIRELESS INC	52.56	Paid
07/29/2014	UVN TEXAS, LP	3,910.00	Paid
07/29/2014	VELA DE CASILLAS, MARTHA	773.96	Paid
07/29/2014	VULCAN CONSTRUCTION MATERIALS	9,683.44	Paid
07/29/2014	W W GRAINGER INC	334.49	Paid
07/29/2014	WASTE MANAGEMENT	13,301.27	Paid
07/29/2014	WASTE MANAGEMENT	2,550.00	Paid

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07/29/2014	WATSON CONSOLIDATED	5,393.61	Paid
07/29/2014	WATSON CONSOLIDATED	4,684.14	Paid
07/29/2014	WATSON CONSOLIDATED	2,296.44	Paid
07/29/2014	WEDGE, DAVID	671.93	Paid
07/29/2014	Wastewater Transport Services, LLC	460.00	Paid
07/29/2014	XEROX CORPORATION	6,711.12	Paid
07/29/2014	XEROX CORPORATION	1,302.06	Paid
07/29/2014	XEROX CORPORATION	293.89	Paid
07/29/2014	ZIELINSKI, JASON	159.85	Paid
07/29/2014	line upon line percussion	206.50	Paid
07/30/2014	AECOM TECHNICAL SERVICES INC	70,169.17	Paid
07/30/2014	AIRBUS HELICOPTERS INC	514.29	Paid
07/30/2014	AKWASI EVANS	240.00	Paid
07/30/2014	ALAN PLUMMER ASSOCIATES INC	10,470.00	Paid
07/30/2014	ALAN PLUMMER ASSOCIATES INC	5,749.00	Paid
07/30/2014	ALAN PLUMMER ASSOCIATES INC	2,639.60	Paid
07/30/2014	ALLAN BAKER INC	59.00	Paid
07/30/2014	ALTES, SHERI	30.24	Paid
07/30/2014	API Technologies Corporation	6,900.00	Paid
07/30/2014	AT&T	14,062.74	Paid
07/30/2014	AT&T	1,657.36	Paid
07/30/2014	AT&T	280.11	Paid
07/30/2014	AT&T	170.85	Paid
07/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	731.75	Paid
07/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	453.60	Paid
07/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	427.57	Paid
07/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	384.60	Paid
07/30/2014	ATKINS NORTH AMERICA INC	24,174.85	Paid
07/30/2014	AUSTIN AREA URBAN LEAGUE INC	29,411.78	Paid
07/30/2014	AUSTIN FILTER SYSTEMS INC	152,347.60	Paid
07/30/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	11,626.03	Paid
07/30/2014	AUSTIN INVESTOR INTERESTS LLC	400.00	Paid
07/30/2014	AUSTIN SCREEN PRINTING L P	500.65	Paid
07/30/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,678.05	Paid
07/30/2014	AmaTerra Environmental, Inc.	35,185.84	Paid
07/30/2014	Atlantic Aviation Inc	3,642.72	Paid
07/30/2014	Aus-Tex Towing & Recovery, LLC	200.00	Paid
07/30/2014	BRUNSWICK CORPORATION	10,921.21	Paid
07/30/2014	BiblioCommons Inc.	71,186.00	Paid
07/30/2014	Birch Construction ,LLC	29,617.52	Paid
07/30/2014	Boneshaker Project	43,233.19	Paid
07/30/2014	Brandy P Miller, Ph.D., P.C.	600.00	Paid
07/30/2014	CALDERON, VIVIANA	75.60	Paid
07/30/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	6,178.00	Paid
07/30/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,998.00	Paid
07/30/2014	CAROLLO ENGINEERS INC	154,750.94	Paid
07/30/2014	CDM SMITH INC	66,681.90	Paid
07/30/2014	CELLCO PARTNERSHIP	109,485.77	Paid
07/30/2014	CELLCO PARTNERSHIP	8,635.97	Paid
07/30/2014	CELLCO PARTNERSHIP	1,633.57	Paid
07/30/2014	CELLCO PARTNERSHIP	1,465.15	Paid
07/30/2014	CELLCO PARTNERSHIP	1,367.70	Paid
07/30/2014	CELLCO PARTNERSHIP	265.93	Paid
07/30/2014	CENTEX SHREDDING INC	20.00	Paid
07/30/2014	CH2M HILL ENGINEERS, INC.	3,925.96	Paid
07/30/2014	CHAN & PARTNERS ENGINEERING LLC	1,002.37	Paid
07/30/2014	CLS Sewer Equipment Co. Inc.	418.25	Paid
07/30/2014	COOKS-SINCLAIR, HEATHER	95.20	Paid
07/30/2014	CORGAN ASSOCIATES INC	1,334.26	Paid
07/30/2014	COTHRON'S SAFE & LOCK INC	38.20	Paid
07/30/2014	CUMMINS SOUTHERN PLAINS LLC	858.00	Paid

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07/30/2014	Chicago Title of Texas, LLC	72,264.90	Paid
07/30/2014	Commercial Swim Management LLC	121.32	Paid
07/30/2014	Credit Protection Association	185.31	Paid
07/30/2014	D'VINCENT, ERIN	112.00	Paid
07/30/2014	DALCHAU, JONATHAN	41.83	Paid
07/30/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	323.78	Paid
07/30/2014	DHL ANALYTICAL INC	4,095.00	Paid
07/30/2014	DOOLEY TACKABERRY INC	46.00	Paid
07/30/2014	DR TANIA GLENN & ASSOC P A	750.75	Paid
07/30/2014	EMORY EXECUTIVE EDUCAITON GOIZUETA	5,000.00	Paid
07/30/2014	ENCOTECH ENGINEERING CONSULTANTS INC	9,633.02	Paid
07/30/2014	ENERGY XTREME LLC	1,875.00	Paid
07/30/2014	ERGON ASPHALT & EMULSIONS INC	89,479.04	Paid
07/30/2014	ESPEY CONSULTANTS INC	3,662.50	Paid
07/30/2014	FARROW, APHRICA	20.16	Paid
07/30/2014	FASTENAL COMPANY	3.62	Paid
07/30/2014	FEDERAL EXPRESS CORPORATION	78.70	Paid
07/30/2014	FRONT STEPS INC	213,153.59	Paid
07/30/2014	GE INFRASTRUCTURE SENSING INC	5,080.00	Paid
07/30/2014	GIL, YVONNE	158.48	Paid
07/30/2014	GONZALEZ, EDWARD	21.84	Paid
07/30/2014	GT DISTRIBUTORS INC	738.05	Paid
07/30/2014	GULF COAST PAPER CO INC	360.94	Paid
07/30/2014	GW Apartments, LLC	750.00	Paid
07/30/2014	HDR ENGINEERING INC	1,668.84	Paid
07/30/2014	HERTZ EQUIPMENT RENTAL CORPORATION	14,280.27	Paid
07/30/2014	HM Risk Group, LLC	4,000.00	Paid
07/30/2014	HOME DEPOT USA INC	2,093.43	Paid
07/30/2014	HOSELINE INC	3,854.00	Paid
07/30/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,179.20	Paid
07/30/2014	HVJ ASSOCIATES INC	4,893.09	Paid
07/30/2014	Helena Chemical Company	1,075.00	Paid
07/30/2014	INDUSTRIAL DISTRIBUTION GROUP INC	6,144.94	Paid
07/30/2014	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	568.01	Paid
07/30/2014	INGRAM LIBRARY SERVICES INC	172.80	Paid
07/30/2014	INSIGHT PUBLIC SECTOR INC	5,372.79	Paid
07/30/2014	INTEGRYS ENERGY GROUP INC	225,000.00	Paid
07/30/2014	JAY-REESE CONTRACTORS INC	70,155.97	Paid
07/30/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	2,594.54	Paid
07/30/2014	JOHNSON CONTROLS INC	158.00	Paid
07/30/2014	Jackson & Ryan Architects, Inc.	4,321.00	Paid
07/30/2014	K FRIESE & ASSOC INC	66,542.36	Paid
07/30/2014	KAISER & SONS INC	15,890.21	Paid
07/30/2014	KEEP AUSTIN BEAUTIFUL	13,770.00	Paid
07/30/2014	KELLER, KRISTINE	13.44	Paid
07/30/2014	KELSO KING	395.00	Paid
07/30/2014	KEMA INCORPORATED	2,572.53	Paid
07/30/2014	KENNARD, KAREN	523.05	Paid
07/30/2014	KENNEDY/JENKS CONSULTANTS INC	80,000.00	Paid
07/30/2014	KINGHAM, ROBERT	524.16	Paid
07/30/2014	KURKJIAN ENGINEERING CORP	22,137.99	Paid
07/30/2014	LONE STAR RAIL DISTRICT	929.53	Paid
07/30/2014	LOOTS, GAGE	198.80	Paid
07/30/2014	LOWE'S HOME CENTERS INC	557.18	Paid
07/30/2014	LOWER COLORADO RIVER AUTHORITY	5,724.00	Paid
07/30/2014	LOWER COLORADO RIVER AUTHORITY	126.00	Paid
07/30/2014	Lamar Storage LTD.	680.00	Paid
07/30/2014	Lone Star MedWaste, Ltd.	43.20	Paid
07/30/2014	M.A. SMITH CONTRACTING CO INC	477,817.87	Paid
07/30/2014	MASSEY, TINA	302.96	Paid
07/30/2014	MASTEC NORTH AMERICA INC	460,753.25	Paid

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07/30/2014	MCCLURE, MONICA	59.92	Paid
07/30/2014	MCEACHERN ENTERPRISES INC	378.00	Paid
07/30/2014	MCKESSON MEDICAL-SURGICAL INC	706.14	Paid
07/30/2014	MICHAEL T. O'HARA	1,500.00	Paid
07/30/2014	MIDWEST TAPE LLC	3,006.38	Paid
07/30/2014	MIDWEST TAPE LLC	838.78	Paid
07/30/2014	MILLER UNIFORMS & EMBLEMS INC	6,487.58	Paid
07/30/2014	MOORE, STEVEN	132.72	Paid
07/30/2014	MOTOROLA SOLUTIONS INC	5,600.25	Paid
07/30/2014	McLean Construction Inc	581,249.02	Paid
07/30/2014	Miranda Lash	1,547.00	Paid
07/30/2014	N-LINE TRAFFIC MAINTENANCE	1,141.50	Paid
07/30/2014	NATALINA RODRIGUEZ	2,400.00	Paid
07/30/2014	NATIONAL COMMUNITY DEVELOPMENT ASSOCIAT	50.00	Paid
07/30/2014	NEIMAN ENVIRONMENTS INC	763.80	Paid
07/30/2014	NESTLE WATERS NORTH AMERICA INC	5.61	Paid
07/30/2014	Neill III, George W.	6,753.71	Paid
07/30/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	154.00	Paid
07/30/2014	OLDCASTLE APG TEXAS	16,218.95	Paid
07/30/2014	ON-CALL MANAGEMENT SVCS INC	5,489.84	Paid
07/30/2014	ONEOK INC	54.24	Paid
07/30/2014	OTHON INC	50,328.17	Paid
07/30/2014	OverDrive, Inc.	5,901.44	Paid
07/30/2014	P E STRUCTURAL CONSULTANTS INC	840.62	Paid
07/30/2014	PARNELL USA INC	479.75	Paid
07/30/2014	PDS TECH INC	9,207.45	Paid
07/30/2014	PEDERNALES ELECTRIC COOPERATIVE INC	497.32	Paid
07/30/2014	PEDERNALES ELECTRIC COOPERATIVE INC	397.89	Paid
07/30/2014	PGAL	25,573.20	Paid
07/30/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	38,457.00	Paid
07/30/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	2,068.50	Paid
07/30/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	171.50	Paid
07/30/2014	PIKE ENTERPRISES INC	11,628.52	Paid
07/30/2014	PINNACLE PEAK HOLDING CORP	2,813.50	Paid
07/30/2014	PRAXAIR DISTRIBUTION INC	51.15	Paid
07/30/2014	PRESIDIO NETWORKED SOLUTIONS INC	28,325.31	Paid
07/30/2014	PRINTMAILPRO.COM	1,280.87	Paid
07/30/2014	PRINTMAILPRO.COM	32.58	Paid
07/30/2014	PRINTMAILPRO.COM	10.86	Paid
07/30/2014	PROJECT TRANSITIONS INC	11,400.00	Paid
07/30/2014	PROJECT TRANSITIONS INC	9,104.32	Paid
07/30/2014	PURCELL, PASPORN	141.12	Paid
07/30/2014	Petty Cash Funds	439.05	Paid
07/30/2014	Petty Cash Funds	424.13	Paid
07/30/2014	Petty Cash Funds	358.47	Paid
07/30/2014	Petty Cash Funds	351.14	Paid
07/30/2014	Petty Cash Funds	192.80	Paid
07/30/2014	Petty Cash Funds	150.27	Paid
07/30/2014	Petty Cash Funds	79.75	Paid
07/30/2014	Petty Cash Funds	40.88	Paid
07/30/2014	Petty Cash Funds	25.00	Paid
07/30/2014	Petty Cash Funds	14.00	Paid
07/30/2014	Petty Cash Funds	8.40	Paid
07/30/2014	Power Across Texas	25,000.00	Paid
07/30/2014	RED WING BRANDS OF AMERICA INC	633.00	Paid
07/30/2014	RED WING BRANDS OF AMERICA INC	300.00	Paid
07/30/2014	REYNOLDS SMITH AND HILLS INC	21,967.16	Paid
07/30/2014	RFD & ASSOC INC	25,504.50	Paid
07/30/2014	RJW OPERATIONS INC	7,997.18	Paid
07/30/2014	RODZINA INDUSTRIES INC	9.00	Paid
07/30/2014	ROMEO RODRIGUEZ	300.00	Paid

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07/30/2014	Ramirez, Melissa	1,600.00	Paid
07/30/2014	River Place Municipal Utility District	26,623.02	Paid
07/30/2014	Robert Jackson and Michael McElhaneey Ar	11,508.00	Paid
07/30/2014	Rodriguez, Isabel N.	1,000.00	Paid
07/30/2014	Rodriguez, Isabel N.	900.00	Paid
07/30/2014	Rodriguez, Isabel N.	325.00	Paid
07/30/2014	Romero, Hector and Arriaga Zapata,	800.00	Paid
07/30/2014	Round Rock Toyota	421.33	Paid
07/30/2014	SAFETY SHOE DISTRIBUTORS L L P	840.99	Paid
07/30/2014	SAGELINE INC	971.76	Paid
07/30/2014	SALVATION ARMY	136,353.25	Paid
07/30/2014	SAN ANTONIO BRAKE & CLUTCH	2,146.40	Paid
07/30/2014	SAN ANTONIO TELEVISION LLC	7,310.00	Paid
07/30/2014	SANTA CLARA CONSTRUCTION LTD	359,503.18	Paid
07/30/2014	SBH MEDICAL, LTD	347.00	Paid
07/30/2014	SEARS, ROEBUCK AND CO	1,917.00	Paid
07/30/2014	SERVICEWEAR APPAREL INC	1,004.14	Paid
07/30/2014	SHANNON CHEMICAL CORP	20,305.26	Paid
07/30/2014	SHI-GOVERNMENT SOLUTIONS INC	11,760.00	Paid
07/30/2014	SID TOOL CO INC	9,900.00	Paid
07/30/2014	SMITHKLINE BEECHAM CORPORATION	1,737.00	Paid
07/30/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	78.56	Paid
07/30/2014	SOUTHERN SAFETY SALES INC	9,020.20	Paid
07/30/2014	SOUTHERN TIRE MART LLC	409.89	Paid
07/30/2014	SOUTHWEST GEO-SOLUTIONS INC	4,124.29	Paid
07/30/2014	STANLEY ARCHITECTS & ARTISANS	16,860.24	Paid
07/30/2014	SUN COAST RESOURCES INC	300.00	Paid
07/30/2014	SUSTAINABLE FOOD CENTER	218.75	Paid
07/30/2014	Soal Technologies, LLC.	3,181.50	Paid
07/30/2014	Synagro of Texas-CDR, Inc.	39,480.00	Paid
07/30/2014	T F HARPER & ASSOCIATES L P	103,434.85	Paid
07/30/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	326,818.23	Paid
07/30/2014	TECHLINE INC	11,685.27	Paid
07/30/2014	TERRACON CONSULTANTS INC	1,385.68	Paid
07/30/2014	TEXAN WASTE EQUIPMENT INC	9,603.84	Paid
07/30/2014	TEXAS A & M UNIVERSITY	1,000.00	Paid
07/30/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,070.00	Paid
07/30/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	36,721.60	Paid
07/30/2014	TEXAS DEPT OF TRANSPORTATION	569,779.00	Paid
07/30/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	831.26	Paid
07/30/2014	TEXAS PUBLIC POWER ASSN	3,000.00	Paid
07/30/2014	TEXAS SCENIC CO INC	2,150.00	Paid
07/30/2014	TIBH INDUSTRIES, INC	16,058.07	Paid
07/30/2014	TIBH INDUSTRIES, INC	16,033.64	Paid
07/30/2014	TIBH INDUSTRIES, INC	9,001.08	Paid
07/30/2014	TIBH INDUSTRIES, INC	1,051.03	Paid
07/30/2014	TIBH INDUSTRIES, INC	827.04	Paid
07/30/2014	TITUS ELECTRICAL CONTRACTING LP	2,145.00	Paid
07/30/2014	TOMLINSON'S FEED & PETS INC	20,684.10	Paid
07/30/2014	TOWERS WATSON PENNSYLVANIA INC	13,347.00	Paid
07/30/2014	Texas Disposal Systems Landfill, Inc.	514.97	Paid
07/30/2014	Texas Energy Report, LLC	325.00	Paid
07/30/2014	Texascapes, Inc.	1,950.00	Paid
07/30/2014	Travis Cox Plumbing Company, LLC	321.98	Paid
07/30/2014	Treehouse, Inc.	525.00	Paid
07/30/2014	U S POSTAL SERVICE	220.00	Paid
07/30/2014	UNIFIRST HOLDINGS, INC	50.05	Paid
07/30/2014	UNITED PARCEL SERVICE	20.50	Paid
07/30/2014	UNITY CONTRACTOR SERVICES, INC	10,800.00	Paid
07/30/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,750.00	Paid
07/30/2014	URS CORP	7,013.63	Paid

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07/30/2014	VERMEER EQUIPMENT OF TEXAS INC	49,419.54	Paid
07/30/2014	W AUSTIN	11,000.00	Paid
07/30/2014	W W GRAINGER INC	481.25	Paid
07/30/2014	W W GRAINGER INC	143.22	Paid
07/30/2014	WACHS VALVE AND HYDRANT SERVICES LLC	30,085.00	Paid
07/30/2014	WASHING EQUIPMENT OF TEXAS INC	2,813.80	Paid
07/30/2014	WASTE PARTNERS OF TEXAS INC	292.00	Paid
07/30/2014	WESTON SOLUTIONS INC	10,695.20	Paid
07/30/2014	XEROX CORPORATION	8,903.08	Paid
07/30/2014	XEROX CORPORATION	3,207.41	Paid
07/30/2014	XEROX CORPORATION	293.89	Paid
07/30/2014	YOUTH AND FAMILY ALLIANCE	57,925.23	Paid
07/30/2014	Young Women's Christian Association of	11,181.04	Paid
07/30/2014	Zinger Hardware	225.00	Paid
07/31/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	197.50	Paid
07/31/2014	ABC Specialties, LLC	2,880.00	Paid
07/31/2014	ACT PIPE & SUPPLY INC	5,481.00	Paid
07/31/2014	AIRGAS SPECIALTY PRODUCTS	2,626.40	Paid
07/31/2014	ALLAN BAKER INC	213.00	Paid
07/31/2014	ALLEGIANCE POWER SYSTEMS INC	684.00	Paid
07/31/2014	AMERICAN AIRLINES INC	1,735.00	Paid
07/31/2014	ANIXTER INC	142,944.52	Paid
07/31/2014	APAC-TEXAS INC	5,582.24	Paid
07/31/2014	APAC-TEXAS INC	1,847.44	Paid
07/31/2014	APEX SYSTEMS INC	5,110.00	Paid
07/31/2014	APOLLO PAINT & BODY	411.17	Paid
07/31/2014	ARTHUR W. BELL	94.00	Paid
07/31/2014	AT&T	16,578.21	Paid
07/31/2014	AT&T	16,366.08	Paid
07/31/2014	AT&T	10,547.71	Paid
07/31/2014	AT&T	8,486.47	Paid
07/31/2014	AT&T	6,324.54	Paid
07/31/2014	AT&T	2,607.53	Paid
07/31/2014	AT&T	35.11	Paid
07/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,701.41	Paid
07/31/2014	AUS-TEX DUPLICATORS INC	779.87	Paid
07/31/2014	AUSTIN APARTMENT ASSN	815.00	Paid
07/31/2014	AUSTIN ARCHITECTURE PLUS INC	3,010.00	Paid
07/31/2014	AUSTIN COURIER COMPANY	50.35	Paid
07/31/2014	AUSTIN HI-TECH RESTORATION INC	1,490.85	Paid
07/31/2014	AUSTIN OUTDOOR POWER EQUIPMENT	745.93	Paid
07/31/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	5,335.91	Paid
07/31/2014	AUSTIN SCREEN PRINTING L P	0.36	Paid
07/31/2014	AUSTIN STATE SUPPORTED LIVING CENTER	56.20	Paid
07/31/2014	AUTOMATED LOGIC CONTRACTING SERVICES	207.00	Paid
07/31/2014	Americollect, Inc.	1,948.99	Paid
07/31/2014	Andrew Green	4,275.00	Paid
07/31/2014	BARBARA M. WINSBOROUGH	625.00	Paid
07/31/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,662.89	Paid
07/31/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	347.45	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	8,268.48	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	7,038.30	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	4,095.00	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	3,276.00	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	2,336.80	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	1,939.97	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	1,574.12	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	1,428.10	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	809.65	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	121.11	Paid
07/31/2014	BRIDGESTONE AMERICAS INC	103.52	Paid

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07/31/2014	Betse T Grassby	1,395.00	Paid
07/31/2014	Bradley Carlin	200.00	Paid
07/31/2014	CAPITOL CHEVROLET-GEO INC	133.89	Paid
07/31/2014	CARDINAL HEALTH 411 INC	582.83	Paid
07/31/2014	CELLCO PARTNERSHIP	11,526.47	Paid
07/31/2014	CELLCO PARTNERSHIP	7,260.59	Paid
07/31/2014	CELLCO PARTNERSHIP	75.98	Paid
07/31/2014	CENTRAL TEXAS EQUIPMENT	48.50	Paid
07/31/2014	CENVEO CORPORATION	943.75	Paid
07/31/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
07/31/2014	CLIFTON, MATTHEW	118.00	Paid
07/31/2014	COE, BRUCE	68.32	Paid
07/31/2014	CULVER, PRESTON	351.12	Paid
07/31/2014	CUMMINS SOUTHERN PLAINS LLC	600.00	Paid
07/31/2014	CUMMINS SOUTHERN PLAINS LLC	338.00	Paid
07/31/2014	CYCLE MART LP	4,314.31	Paid
07/31/2014	Cathy Brigham	200.00	Paid
07/31/2014	Cousins Properties Incorporated	19,057.50	Paid
07/31/2014	Credit Protection Association	6,007.13	Paid
07/31/2014	DAVIS, ERIC	54.32	Paid
07/31/2014	DELI MANAGEMENT INC	61.02	Paid
07/31/2014	DELL MARKETING LP	88,105.55	Paid
07/31/2014	DOOLEY TACKABERRY INC	2,773.75	Paid
07/31/2014	ELENA HURST	870.00	Paid
07/31/2014	ENVIRONMENTAL IMPROVEMENTS INC	2,528.13	Paid
07/31/2014	EVERLYN B BENITES	3,500.00	Paid
07/31/2014	EXPERIAN INC	49.30	Paid
07/31/2014	Emerge Knowledge Design Inc.	8,067.50	Paid
07/31/2014	FEDERAL EXPRESS CORPORATION	236.63	Paid
07/31/2014	FEDERAL EXPRESS CORPORATION	23.76	Paid
07/31/2014	FISERV SOLUTIONS INC	1,100.00	Paid
07/31/2014	FSTI INC	3,851.37	Paid
07/31/2014	FUSION SERVICES LTD	147.99	Paid
07/31/2014	GILA LLC	6,321.61	Paid
07/31/2014	GMSL CONSULTING LLC	110.00	Paid
07/31/2014	GT DISTRIBUTORS INC	632.40	Paid
07/31/2014	GUEDEA, KAY	409.92	Paid
07/31/2014	Gonzales. Juaquin	73.36	Paid
07/31/2014	Gustavia Yvonne Kendall	586.00	Paid
07/31/2014	HD SUPPLY WATERWORKS LTD	363.40	Paid
07/31/2014	HEILMAN, SARA	21.28	Paid
07/31/2014	HELMI, KARIMELDIN	73.92	Paid
07/31/2014	HERITAGE TITLE CO OF AUSTIN INC	1,903.78	Paid
07/31/2014	HOME DEPOT USA INC	233.51	Paid
07/31/2014	HYATT REGENCY AUSTIN INC	8,104.93	Paid
07/31/2014	Husch Blackwell LLP	12,000.00	Paid
07/31/2014	IFFLA, GLENLY	283.92	Paid
07/31/2014	IFFLA, GLENLY	179.20	Paid
07/31/2014	IFFLA, GLENLY	119.22	Paid
07/31/2014	INDUSTRIAL ASPHALT LLC	6,788.27	Paid
07/31/2014	INSIGHT PUBLIC SECTOR INC	7,731.22	Paid
07/31/2014	INSITUFORM TECHNOLOGIES LLC	15,116.00	Paid
07/31/2014	INTERNAL REVENUE SERVICE	5,046.00	Paid
07/31/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	999.96	Paid
07/31/2014	ISAAC J VELARDE	621.00	Paid
07/31/2014	ITCOA LLC	61,798.80	Paid
07/31/2014	JOE R. DEL RIO	21,629.23	Paid
07/31/2014	Kando Partners	23,097.90	Paid
07/31/2014	LAKE, MARGARET	49.28	Paid
07/31/2014	LALLI, GINA	200.00	Paid
07/31/2014	LAMB, ROBERT	92.40	Paid

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07/31/2014	LANGHOUT, ERIC	174.72	Paid
07/31/2014	LEIF JOHNSON FORD	10,536.07	Paid
07/31/2014	LENOVO (UNITED STATES) INC	3,180.00	Paid
07/31/2014	LIBERTY TIRE RECYCLING, LLC	957.00	Paid
07/31/2014	LIBERTY TIRE RECYCLING, LLC	759.00	Paid
07/31/2014	LIBERTY TIRE RECYCLING, LLC	756.80	Paid
07/31/2014	LIBERTY TIRE RECYCLING, LLC	609.40	Paid
07/31/2014	LOPEZ, RUBEN	81.76	Paid
07/31/2014	LOWE'S HOME CENTERS INC	549.77	Paid
07/31/2014	Linde North America, Inc.	2,154.71	Paid
07/31/2014	Lone Star MedWaste, Ltd.	36.00	Paid
07/31/2014	M&S TECHNOLOGIES INC	716.80	Paid
07/31/2014	MARTIN INSTRUMENT INC	100.70	Paid
07/31/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
07/31/2014	MILLER UNIFORMS & EMBLEMS INC	31,433.73	Paid
07/31/2014	MOHAMED, SELVI	204.40	Paid
07/31/2014	MOSAIC CROP NUTRITION, LLC	10,953.08	Paid
07/31/2014	MUSGROVE, JUDY	127.12	Paid
07/31/2014	NATION, GERALD	122.08	Paid
07/31/2014	NATION, GERALD	95.20	Paid
07/31/2014	NATION, GERALD	70.56	Paid
07/31/2014	NATURE ENTERPRISES LLC	65.00	Paid
07/31/2014	NCO FINANCIAL SYSTEMS INC	10,941.74	Paid
07/31/2014	NESTLE WATERS NORTH AMERICA INC	146.29	Paid
07/31/2014	OFFICE OF THE ATTORNEY GENERAL	730.00	Paid
07/31/2014	OLIVER, WILLIAM	400.00	Paid
07/31/2014	ORDONEZ, JOAQUIN	159.60	Paid
07/31/2014	OVERSEAS PARTS DISTRIBUTING INC	474.10	Paid
07/31/2014	Orit Amy Eylon	892.00	Paid
07/31/2014	PIKE ENTERPRISES INC	42,627.76	Paid
07/31/2014	POINT COLLISION CENTER INC	8,600.00	Paid
07/31/2014	PREMIER MAGNESIA LLC	24,254.15	Paid
07/31/2014	PRINTMAILPRO.COM	70.00	Paid
07/31/2014	PRINTMAILPRO.COM	32.58	Paid
07/31/2014	PUBLIC TECHNOLOGY INC	10,000.00	Paid
07/31/2014	PURVIS INDUSTRIES LTD	1,123.24	Paid
07/31/2014	PVS Technologies, Inc.	5,234.88	Paid
07/31/2014	Penn Credit Corporation	4,505.81	Paid
07/31/2014	Petty Cash Funds	391.84	Paid
07/31/2014	Petty Cash Funds	362.60	Paid
07/31/2014	Petty Cash Funds	233.22	Paid
07/31/2014	Petty Cash Funds	123.45	Paid
07/31/2014	Phillip Jarod Taylor	892.00	Paid
07/31/2014	Professional Polish, Inc.	83.17	Paid
07/31/2014	RABA-KISTNER CONSULTANTS INC	393.06	Paid
07/31/2014	RICHESON, SCOTT	1,482.83	Paid
07/31/2014	RISA PULEO	891.00	Paid
07/31/2014	Rafael Tamayo	621.00	Paid
07/31/2014	Ralph C McKay, Jr.	554.00	Paid
07/31/2014	Randstad North America, L.P.	4,377.54	Paid
07/31/2014	SAFETY SHOE DISTRIBUTORS L L P	99.99	Paid
07/31/2014	SALDANA, TAMELA	72.59	Paid
07/31/2014	SAN ANTONIO BRAKE & CLUTCH	456.65	Paid
07/31/2014	SANCHEZ-LOZANO, NANCY	375.41	Paid
07/31/2014	SCHATZ, GARY	275.96	Paid
07/31/2014	SERVICEWEAR APPAREL INC	1,196.34	Paid
07/31/2014	SERVICEWEAR APPAREL INC	123.30	Paid
07/31/2014	SHI-GOVERNMENT SOLUTIONS INC	2,324.00	Paid
07/31/2014	SOUTHERN TIRE MART LLC	455.50	Paid
07/31/2014	Safari Books Online LLC	8,931.37	Paid
07/31/2014	Sharon Engelstein	2,767.50	Paid

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07/31/2014	Shoshana Jane Partos	200.00	Paid
07/31/2014	Smith Power Products, Inc.	19,379.50	Paid
07/31/2014	Solid IT Networks, Inc.	4,537.50	Paid
07/31/2014	TAPE SOLUTIONS INC	516.00	Paid
07/31/2014	TECHLINE INC	317,059.11	Paid
07/31/2014	TEXAS CORRUGATORS INC	128.00	Paid
07/31/2014	TEXAS ELECTRIC COOPERATIVES	352.00	Paid
07/31/2014	TEXAS ENGINEERING EXTENSION SERVICE	5,610.00	Paid
07/31/2014	TEXAS METER & DEVICE CO L L C	1,815.00	Paid
07/31/2014	TEXAS MUNICIPAL LEAGUE	39,207.00	Paid
07/31/2014	TIBH INDUSTRIES, INC	1,378.40	Paid
07/31/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	6,944.43	Paid
07/31/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,635.37	Paid
07/31/2014	TITUS SYSTEMS LP	5,528.86	Paid
07/31/2014	TOMMIE LEE WYATT	600.00	Paid
07/31/2014	TRANSAMERICAN POWER PRODUCTS	40,457.20	Paid
07/31/2014	TRAVIS COUNTY	5,000.00	Paid
07/31/2014	TRAVIS COUNTY	338.00	Paid
07/31/2014	TRAVIS COUNTY	52.00	Paid
07/31/2014	TRICO TOWER SERVICE INC	1,550.00	Paid
07/31/2014	TROXELL COMMUNICATIONS INC	546.00	Paid
07/31/2014	TUCKER, LORA LEE	68.32	Paid
07/31/2014	TW TELECOM	2,738.71	Paid
07/31/2014	Texas Disposal Systems Landfill, Inc.	266,595.91	Paid
07/31/2014	Texas Prisoner Transport Division LLC	123.96	Paid
07/31/2014	Time Warner Cable Media Inc	7,110.00	Paid
07/31/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
07/31/2014	UNITED PARCEL SERVICE	217.22	Paid
07/31/2014	UNITED STATES BUSINESS COUNCIL FOR SUST	43,750.00	Paid
07/31/2014	UNIVERSITY OF TEXAS AT AUSTIN	16,500.00	Paid
07/31/2014	US SECURITY ASSOCIATES INC	116,150.33	Paid
07/31/2014	USA MOBILITY WIRELESS INC	4,798.19	Paid
07/31/2014	USA MOBILITY WIRELESS INC	422.59	Paid
07/31/2014	VIVIANNE ELBORNE	892.00	Paid
07/31/2014	WELCH, CARA	19.21	Paid
07/31/2014	WELCH, CARA	18.26	Paid
07/31/2014	WRIGHT TREE SVC INC	167,490.49	Paid
07/31/2014	Warden Construction Corporation	36,702.00	Paid
07/31/2014	YNIS, Inc	3,824.00	Paid
07/31/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	15,750.00	Paid
07/31/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	8,500.00	Paid
07/31/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	7,575.00	Paid
07/31/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	5,250.00	Paid
07/31/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	2,033.00	Paid

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08/01/2014	360 Press Solutions LLC	995.42	Paid
08/01/2014	973 MATERIALS LLC	476.00	Paid
08/01/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	375.00	Paid
08/01/2014	ABM PARKING SERVICES	343,090.38	Paid
08/01/2014	ABM PARKING SERVICES	150.00	Paid
08/01/2014	ACE FIRE EQUIPMENT CO INC	14,824.12	Paid
08/01/2014	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
08/01/2014	ACE FIRE EQUIPMENT CO INC	3,125.00	Paid
08/01/2014	ACT PIPE & SUPPLY INC	2,086.95	Paid
08/01/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	147.88	Paid
08/01/2014	ALAN PLUMMER ASSOCIATES INC	13,595.00	Paid
08/01/2014	ALLAN BAKER INC	353.00	Paid
08/01/2014	ALLIED BARTON SECURITY SERVICES LLC	5,963.76	Paid
08/01/2014	ALLIED BARTON SECURITY SERVICES LLC	1,479.11	Paid
08/01/2014	ALTIVIA CHEMICALS LLC	3,608.38	Paid
08/01/2014	ALTIVIA CHEMICALS LLC	3,461.40	Paid
08/01/2014	AMERICAN AIRLINES INC	614.00	Paid
08/01/2014	AMERICAN BANK NOTE CO	12,315.00	Paid
08/01/2014	AMERICAN FASTENERS INC	33.39	Paid
08/01/2014	ANIMADU, DINENE L	88.48	Paid
08/01/2014	APAC-TEXAS INC	167,320.53	Paid
08/01/2014	AT&T	1,639.31	Paid
08/01/2014	ATLANTIC SIGNAL L L C	4,065.00	Paid
08/01/2014	AUSTIN ARCHITECTURAL GRAPHICS	300.00	Paid
08/01/2014	AUSTIN ARMATURE WORKS LP	2,206.68	Paid
08/01/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	4,144.88	Paid
08/01/2014	AUSTIN HI-TECH RESTORATION INC	533.85	Paid
08/01/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	18,838.77	Paid
08/01/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,695.78	Paid
08/01/2014	AUSTIN SALES INC	510.00	Paid
08/01/2014	AUSTIN SCREEN PRINTING L P	767.80	Paid
08/01/2014	AUSTIN SHELTYE RESCUE	184.90	Paid
08/01/2014	AUSTIN TYPEWRITER & COMPUTER INC	238.00	Paid
08/01/2014	AUSTIN WHITE LIME CO	110,268.76	Paid
08/01/2014	AUSTIN/TRAVIS COUNTY SEXUAL	1,550.00	Paid
08/01/2014	AUSTIN/TRAVIS COUNTY SEXUAL	1,500.00	Paid
08/01/2014	AVERY, DENISE	237.03	Paid
08/01/2014	AW Publishing, Inc.	1,200.00	Paid
08/01/2014	Amy Scofield	350.00	Paid
08/01/2014	Ana Stanescu	678.50	Paid
08/01/2014	Austin Science Education Foundation	2,000.00	Paid
08/01/2014	B&P PROCESS EQUIPMENT & SYSTEMS LLC	32,650.00	Paid
08/01/2014	B&P PROCESS EQUIPMENT & SYSTEMS LLC	14,610.00	Paid
08/01/2014	BASF Corporation	37,833.60	Paid
08/01/2014	BEAUDET, ANNICK	50.40	Paid
08/01/2014	BILL DORAN COMPANY	11.80	Paid
08/01/2014	BLACK & VEATCH CORP	8,225.02	Paid
08/01/2014	BLUEM, MARTINA	465.00	Paid
08/01/2014	BURKE, JEREMY	15.12	Paid
08/01/2014	BUSINESS INVESTMENT GROWTH	17,354.24	Paid
08/01/2014	Blackmon Mooring of Texas, Inc.	1,321.92	Paid
08/01/2014	Bradley Carlin	400.00	Paid
08/01/2014	Brandstetter Carroll Inc.	19,005.00	Paid
08/01/2014	CANON FINANCIAL SERVICES INC	834.00	Paid
08/01/2014	CANON, ANDREW	422.24	Paid
08/01/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	10,700.00	Paid
08/01/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
08/01/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	3,500.00	Paid
08/01/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	3,500.00	Paid
08/01/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,595.00	Paid
08/01/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,215.00	Paid

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08/01/2014	CC LYNCH & ASSOC INC	2,306.00	Paid
08/01/2014	CELLCO PARTNERSHIP	1,267.60	Paid
08/01/2014	CELLCO PARTNERSHIP	883.89	Paid
08/01/2014	CHAN & PARTNERS ENGINEERING LLC	3,363.00	Paid
08/01/2014	CHIANG PATEL & YERBY INC	6,935.00	Paid
08/01/2014	CHILD INC	125,231.12	Paid
08/01/2014	CITY OF ROLLINGWOOD	31,918.66	Paid
08/01/2014	CITY OF SUNSET VALLEY	22,428.81	Paid
08/01/2014	CITY OF WEST LAKE HILLS	87,779.34	Paid
08/01/2014	CMI #7 PARTNERS, L.P.	3,087.30	Paid
08/01/2014	COMMUNITY TRUCKING LLC	1,601.04	Paid
08/01/2014	COMMUNITY TRUCKING LLC	1,536.02	Paid
08/01/2014	COOPER EQUIPMENT CO INC	18,992.07	Paid
08/01/2014	Central Texas Environmental Services, L	960.00	Paid
08/01/2014	City of Lakeway	79,860.31	Paid
08/01/2014	DEALERS ELECTRICAL SUPPLY	3,112.25	Paid
08/01/2014	DELEON, MIKE	79.99	Paid
08/01/2014	DOWNS, AMY	51.52	Paid
08/01/2014	DXI INDUSTRIES INC	29,990.00	Paid
08/01/2014	DeepCoolClear, LLC	750.00	Paid
08/01/2014	Drivetrain Specialists LLC	1,106.81	Paid
08/01/2014	EAN HOLDINGS LLC	154.95	Paid
08/01/2014	ELXSI INC	1,533.69	Paid
08/01/2014	ENCOTECH ENGINEERING CONSULTANTS INC	3,050.00	Paid
08/01/2014	ENTERCOM COMMUNICATIONS CORP	655.00	Paid
08/01/2014	ERGON ASPHALT & EMULSIONS INC	32,925.71	Paid
08/01/2014	FACILITY SOLUTIONS GROUP INC	102,617.00	Paid
08/01/2014	FEDERAL EXPRESS CORPORATION	806.60	Paid
08/01/2014	FERGUSON ENTERPRISES INC	3,808.16	Paid
08/01/2014	FIKE, HARLEY	100.00	Paid
08/01/2014	FOWLER, PATTI	293.48	Paid
08/01/2014	FREESE & NICHOLS INC	6,504.55	Paid
08/01/2014	FRONTIER ASSOCIATES L L C	775.10	Paid
08/01/2014	FSTI INC	8,864.88	Paid
08/01/2014	FSTI INC	2,970.87	Paid
08/01/2014	FUGRO CONSULTANTS INC	2,365.00	Paid
08/01/2014	Frederick Anthony Hawkins	1,155.00	Paid
08/01/2014	GC3 SPECIALTY CHEMICALS INC	2,670.00	Paid
08/01/2014	GIVENS COURT REPORTING	3,019.50	Paid
08/01/2014	GREENWICH INC	1,053.15	Paid
08/01/2014	GRUMBLES JR, DUDLEY RICHARD	150.00	Paid
08/01/2014	GUEST SERVICES	300.48	Paid
08/01/2014	GULF COAST PAPER CO INC	1,411.27	Paid
08/01/2014	Global Supply Solutions, LLC	30,895.60	Paid
08/01/2014	HACH CO	139.17	Paid
08/01/2014	HALE, JOHN	49.55	Paid
08/01/2014	HVERDA ENTERPRISES INC	831.60	Paid
08/01/2014	HEJL, EDWARD	36.00	Paid
08/01/2014	HENSEL PHELPS CONSTRUCTION CO	182,279.05	Paid
08/01/2014	HILL COUNTRY FENCE INC	19,790.00	Paid
08/01/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	10,700.00	Paid
08/01/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	5,000.00	Paid
08/01/2014	HORN, THOMAS	111.10	Outstanding
08/01/2014	HOSELINE INC	2,738.83	Paid
08/01/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	46,457.26	Paid
08/01/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	936.32	Paid
08/01/2014	HUTHER & ASSOCIATES INC	1,630.00	Paid
08/01/2014	INDUSTRIAL ASPHALT LLC	22,672.07	Paid
08/01/2014	INDUSTRIAL DISTRIBUTION GROUP INC	2,179.50	Paid
08/01/2014	INNOVYZE INC	16,875.00	Paid
08/01/2014	INSITUFORM TECHNOLOGIES LLC	18,773.00	Paid

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08/01/2014	ITCOA LLC	1,416.30	Paid
08/01/2014	JACOBS ENGINEERING GROUP INC	118,407.30	Paid
08/01/2014	JAE CONSTRUCTION INC	1,020.00	Paid
08/01/2014	JMP INTERESTS LTD	91.00	Paid
08/01/2014	JOHNSON CONTROLS INC	3,269.25	Paid
08/01/2014	Johnny William Walker	350.00	Paid
08/01/2014	KAISER & SONS INC	3,202.16	Paid
08/01/2014	KELLOGG BROWN & ROOT LLC	133,663.53	Paid
08/01/2014	KELLOGG BROWN & ROOT SERVICES INC	8,947.81	Paid
08/01/2014	KEN MCWILLIAMS	1,655.00	Paid
08/01/2014	KINLOCH EQUIPMENT & SUPPLY INC	146,549.00	Paid
08/01/2014	KLEPZIG INC	8,603.84	Paid
08/01/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	99.00	Paid
08/01/2014	KONE INC	3,236.28	Paid
08/01/2014	KVUE TELEVISION INC	3,382.75	Paid
08/01/2014	KVUE TELEVISION INC	2,500.00	Paid
08/01/2014	KVUE TELEVISION INC	1,950.00	Paid
08/01/2014	Kimberly Anne Garza	400.00	Paid
08/01/2014	Krista Diane Jordan-Remington	3,375.00	Paid
08/01/2014	LOWER COLORADO RIVER AUTHORITY	1,099.00	Paid
08/01/2014	Lamar Storage LTD.	195.00	Paid
08/01/2014	MALCOLM PIRNIE INC	12,233.19	Paid
08/01/2014	MARTHA P COTERA	627.00	Paid
08/01/2014	MATERA PAPER CO INC	2,400.00	Paid
08/01/2014	MATERA PAPER CO INC	694.00	Paid
08/01/2014	MAX RENEH HICKS	2,768.14	Paid
08/01/2014	MCCOY-ROCKFORD INC	1,850.00	Paid
08/01/2014	MEADWESTVACO CORP	2,685.86	Paid
08/01/2014	MENDENHALL, BRAD	16.80	Paid
08/01/2014	MENG, HUIMIN	112.49	Paid
08/01/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	100.20	Paid
08/01/2014	METRO FIRE APPARATUS SPECIALISTS INC	10,750.00	Paid
08/01/2014	MITCHELL ADDING MACHINE COMPANY INC	5,694.75	Paid
08/01/2014	MITCHELL ADDING MACHINE COMPANY INC	3,959.00	Paid
08/01/2014	MITCHELL ADDING MACHINE COMPANY INC	3,959.00	Paid
08/01/2014	MOBILE MINI I, INC.	140.50	Paid
08/01/2014	MOTOROLA SOLUTIONS INC	393.00	Paid
08/01/2014	MOVE SOLUTIONS LTD	665.84	Paid
08/01/2014	MULLER, ROBERT	135.00	Paid
08/01/2014	MUNICIPAL EMERGENCY SERVICES INC	37,878.55	Paid
08/01/2014	MWH CONSTRUCTORS INC	96,730.01	Paid
08/01/2014	Maria Gonzalez Salas	500.00	Paid
08/01/2014	Morpho USA Inc	799.00	Paid
08/01/2014	N-LINE TRAFFIC MAINTENANCE	6,886.25	Paid
08/01/2014	NCO FINANCIAL SYSTEMS INC	452.47	Paid
08/01/2014	NETTLE, KENNETH	35.82	Outstanding
08/01/2014	NEY, SIDNEY CHRISTOPHER	3,050.00	Paid
08/01/2014	OAKLEY, STACY	8.96	Paid
08/01/2014	OFFICE OF CONFERENCES & TRAINING	390.00	Paid
08/01/2014	ONSITE HEALTH DIAGNOSTICS LLC	3,198.00	Paid
08/01/2014	ONSITE HEALTH DIAGNOSTICS LLC	2,262.00	Paid
08/01/2014	ONSITE HEALTH DIAGNOSTICS LLC	2,067.00	Paid
08/01/2014	ORTIZ, ALBERT	209.44	Paid
08/01/2014	PARKER, CHRIS	72.58	Paid
08/01/2014	PARSONS BRINCKERHOFF INC	23,221.66	Paid
08/01/2014	PARSONS BRINCKERHOFF INC	14,623.17	Paid
08/01/2014	PEDERNALES ELECTRIC COOPERATIVE INC	64.45	Paid
08/01/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
08/01/2014	PIATRA INC	19,828.80	Paid
08/01/2014	PRINTMAILPRO.COM	162.90	Paid
08/01/2014	Petty Cash Funds	12.45	Paid

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08/01/2014	Protouch Nurses, Inc.	12,115.82	Paid
08/01/2014	Prudent Technologies, Inc	19,147.72	Paid
08/01/2014	RANCH ROAD DESIGN & PRINTING INC	5,050.00	Paid
08/01/2014	RED WING BRANDS OF AMERICA INC	706.07	Paid
08/01/2014	RED WING BRANDS OF AMERICA INC	385.83	Paid
08/01/2014	RFD & ASSOC INC	19,106.50	Paid
08/01/2014	RICOH AMERICAS CORPORATION	48,888.59	Paid
08/01/2014	RODZINA INDUSTRIES INC	42.00	Paid
08/01/2014	ROLAND J. HARDY	400.00	Paid
08/01/2014	SAN ANTONIO TELEVISION LLC	1,105.00	Paid
08/01/2014	SID TOOL CO INC	5,776.74	Paid
08/01/2014	SOUTHWEST GEO-SOLUTIONS INC	10,031.36	Paid
08/01/2014	SUNLAND GROUP INC	2,259.15	Paid
08/01/2014	Shea Little	200.00	Paid
08/01/2014	TECHLINE INC	10,479.00	Paid
08/01/2014	TECHLINE PIPE LP	5,816.00	Paid
08/01/2014	TELEDYNE INSTRUMENTS INC	3,451.45	Paid
08/01/2014	TERRAZAS, CHRISTINA	8.40	Paid
08/01/2014	TEXAN WASTE EQUIPMENT INC	3,408.73	Paid
08/01/2014	TEXAS AMATEUR ATHLETIC FEDERATION	4,165.00	Paid
08/01/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	387.76	Paid
08/01/2014	TEXAS ELECTRIC COOPERATIVES	7,121.26	Paid
08/01/2014	TEXAS ENGINEERING EXTENSION SERVICE	2,105.00	Paid
08/01/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
08/01/2014	TIBH INDUSTRIES, INC	4,171.40	Paid
08/01/2014	TIBH INDUSTRIES, INC	1,378.40	Paid
08/01/2014	TKO ADVERTISING INC	13,454.68	Paid
08/01/2014	TKO ADVERTISING INC	4,000.00	Paid
08/01/2014	TOVAR, ALICIA	35.82	Paid
08/01/2014	TROXELL COMMUNICATIONS INC	208.00	Paid
08/01/2014	TXI OPERATIONS LP	1,631.72	Paid
08/01/2014	Texas Disposal Systems Landfill, Inc.	2,307.53	Paid
08/01/2014	Texas Lehigh Cement Company LP	7,064.45	Paid
08/01/2014	Travis Cox Plumbing Company, LLC	520.00	Paid
08/01/2014	UNITED ROTARY BRUSH CORP	739.20	Paid
08/01/2014	UNITY CONTRACTOR SERVICES, INC	460.00	Paid
08/01/2014	UNIVERSITY OF TEXAS AT AUSTIN	47,500.00	Paid
08/01/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,820.00	Paid
08/01/2014	UNIVERSITY OF TEXAS AT AUSTIN	528.00	Paid
08/01/2014	URS CORP	7,051.10	Paid
08/01/2014	USA MOBILITY WIRELESS INC	777.07	Paid
08/01/2014	USA MOBILITY WIRELESS INC	750.17	Paid
08/01/2014	UVN TEXAS, LP	2,945.00	Paid
08/01/2014	UVN TEXAS, LP	1,125.00	Paid
08/01/2014	UVN TEXAS, LP	500.00	Paid
08/01/2014	VELOCITY CREDIT UNION	927.00	Paid
08/01/2014	VILLALPANDO, DANIEL	508.48	Paid
08/01/2014	VITRO AMERICA	172.57	Paid
08/01/2014	VULCAN CONSTRUCTION MATERIALS	12,361.07	Paid
08/01/2014	Village of The Hills	11,688.13	Paid
08/01/2014	W W GRAINGER INC	4,067.56	Paid
08/01/2014	W W GRAINGER INC	1,976.22	Paid
08/01/2014	WASTE PARTNERS OF TEXAS INC	187.20	Paid
08/01/2014	WEBB & WEBB	87,589.84	Paid
08/01/2014	WESTBROOK METALS INC	47.68	Paid
08/01/2014	WESTERN UNION FINANCIAL SERVICES INC	22.00	Paid
08/01/2014	WILKINSON, DEBORAH	20.00	Paid
08/01/2014	WKP ENTERPRISES INC	24.50	Paid
08/01/2014	XEROX CORPORATION	1,352.96	Paid
08/01/2014	YNIS, Inc	934.00	Paid
08/01/2014	YOSAN INC	1,250.00	Paid

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08/01/2014	ZWOLINSKI, MATT	10.64	Paid
08/04/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	518.25	Paid
08/04/2014	ACE FLOOR SOLUTIONS LLC	350.00	Paid
08/04/2014	ACM BODY & FRAME INC	11,592.53	Paid
08/04/2014	AIDS SERVICES OF AUSTIN INC	116,703.23	Paid
08/04/2014	AIDS SERVICES OF AUSTIN INC	73,711.59	Paid
08/04/2014	AIDS SERVICES OF AUSTIN INC	62,832.77	Paid
08/04/2014	AIDS SERVICES OF AUSTIN INC	26,636.29	Paid
08/04/2014	AIDS SERVICES OF AUSTIN INC	11,339.41	Paid
08/04/2014	AIRGAS INC	954.94	Paid
08/04/2014	ALL AMERICAN SALES CORP	878.94	Paid
08/04/2014	ALLEGIANCE POWER SYSTEMS INC	291.15	Paid
08/04/2014	AMERICAN AIRLINES INC	1,288.20	Paid
08/04/2014	AMERICAN AIRLINES INC	223.50	Paid
08/04/2014	AMERICAN YOUTHWORKS	5,069.15	Paid
08/04/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,030.44	Paid
08/04/2014	ASPLUNDH TREE EXPERT CO	87,559.74	Paid
08/04/2014	ASSOCIATED TIME & PARKING	16,413.65	Paid
08/04/2014	AT&T	15,552.34	Paid
08/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11,378.37	Paid
08/04/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,800.00	Paid
08/04/2014	AUSTIN DODGE LTD	3,364.64	Paid
08/04/2014	AUSTIN EQUIPMENT COMPANY LC	2,481.87	Paid
08/04/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	36,858.36	Paid
08/04/2014	AUTOZONE STORES INC DBA AUTOZONE INC	23,222.20	Paid
08/04/2014	Addy Miro	7,583.88	Paid
08/04/2014	American National Red Cross	7,467.00	Paid
08/04/2014	Aus-Tex Towing & Recovery, LLC	18,315.10	Paid
08/04/2014	BANK OF AMERICA-EFT	1,422,363.30	Paid
08/04/2014	BANK OF AMERICA-EFT	177,770.70	Paid
08/04/2014	BEAR MEDIA	60.00	Outstanding
08/04/2014	BFI WASTE SERVICES OF TEXAS LP	96,800.00	Paid
08/04/2014	Beau Theriot Comanche Canyon Preserve L	3,969.93	Paid
08/04/2014	C & C COLLISION CENTER L L C	10,978.48	Paid
08/04/2014	CAIN, LAUREN MARQUES	130.52	Paid
08/04/2014	CAPITOL BEARING SERVICE	13,005.30	Paid
08/04/2014	CAPITOL HYDRAULICS	11,540.34	Paid
08/04/2014	CARDINAL HEALTH 411 INC	30.88	Paid
08/04/2014	CARITAS OF AUSTIN	97,504.05	Paid
08/04/2014	CARL A LYNCH	375.00	Paid
08/04/2014	CELLCO PARTNERSHIP	1,816.70	Paid
08/04/2014	CELLCO PARTNERSHIP	1,413.23	Paid
08/04/2014	CG AUTOMATION SOLUTIONS USA INC	29,775.00	Paid
08/04/2014	CITY OF HOUSTON	45.00	Paid
08/04/2014	CITY OF SAN ANTONIO, TEXAS	36.20	Paid
08/04/2014	COTA RACING & ENTERTAINMENT LLC	15,000.00	Paid
08/04/2014	COVERT CHEVROLET - BUICK - GMC	3,706.01	Paid
08/04/2014	COVERT FORD INC	19,193.09	Paid
08/04/2014	Commercial Swim Management LLC	285.00	Paid
08/04/2014	DAVID E BARRIENTOS	1,607.00	Paid
08/04/2014	DENVER W KOKEL	37.50	Paid
08/04/2014	DICE HOLDINGS INC	4,940.00	Paid
08/04/2014	DONALD FLEMING	5,984.59	Paid
08/04/2014	DS Waters of America, Inc.	876.70	Paid
08/04/2014	EAN HOLDINGS LLC	1,239.60	Paid
08/04/2014	EAN HOLDINGS LLC	61.98	Paid
08/04/2014	EASTER SEALS-CENTRAL TEXAS INC	522.65	Paid
08/04/2014	ELK ELECTRIC INC	64,157.59	Paid
08/04/2014	ENCOMPASS	4,972.87	Paid
08/04/2014	ESI INTERNATIONAL INC	15,431.75	Paid
08/04/2014	EVANS, TRACY	147.28	Paid

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08/04/2014	EXCELL ENVIRONMENTAL	49,609.09	Paid
08/04/2014	Express Lens Lab, Inc	868.71	Paid
08/04/2014	FALLDORF, JESSE LYNN	33.60	Paid
08/04/2014	FASTENAL COMPANY	922.16	Paid
08/04/2014	FEDERAL EXPRESS CORPORATION	611.62	Paid
08/04/2014	GALLS LLC	50,816.70	Paid
08/04/2014	GIG GEAR INC	360.00	Paid
08/04/2014	GLAESER, SUSAN	117.60	Paid
08/04/2014	GO GREEN SQUADS LLC	20,559.36	Paid
08/04/2014	GRAPHIC SOLUTIONS GROUP INC	3,297.81	Paid
08/04/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	1,000.00	Paid
08/04/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	24,648.97	Paid
08/04/2014	GULF COAST PAPER CO INC	56,910.94	Paid
08/04/2014	Gear Cleaning Solutions LLC	14,211.43	Paid
08/04/2014	GovHR USA LLC	10,927.49	Paid
08/04/2014	HAVERDA ENTERPRISES INC	94.42	Paid
08/04/2014	HOME DEPOT USA INC	53,721.37	Paid
08/04/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	41,954.72	Paid
08/04/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	7,264.70	Paid
08/04/2014	JOLLYVILLE CAR WASH INC	758.00	Paid
08/04/2014	JTSM INC	13,037.28	Paid
08/04/2014	KA ENTERPRISES LLC	95.00	Paid
08/04/2014	KA ENTERPRISES LLC	95.00	Paid
08/04/2014	KAISER & SONS INC	7,536.88	Paid
08/04/2014	KARMORE INCORPORATED	1,377.75	Paid
08/04/2014	KEMA INCORPORATED	715.00	Paid
08/04/2014	KINLOCH EQUIPMENT & SUPPLY INC	5,165.17	Paid
08/04/2014	KINSER BEEKEEPING INC	150.00	Paid
08/04/2014	LEANNE JAKUBOWSKY	45.00	Paid
08/04/2014	LEIF JOHNSON FORD	21,811.38	Paid
08/04/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,529.00	Paid
08/04/2014	LONGHORN INTERNATIONAL TRUCKS LTD	70,100.39	Paid
08/04/2014	LONGHORN MOBILE GLASS SERVICE INC	4,843.44	Paid
08/04/2014	LOWE'S HOME CENTERS INC	6,784.38	Paid
08/04/2014	Lee County Irrigation, Inc.	199,990.00	Paid
08/04/2014	Levy Premium Foodservice L.L.C	18,680.16	Paid
08/04/2014	Linde North America, Inc.	2,306.85	Paid
08/04/2014	M. Arthur Gensler, Jr., and Associates,	38,140.00	Paid
08/04/2014	MARTIN-CARNLINE, CYNTHIA	140.00	Paid
08/04/2014	MCADAMS GROUP LLC	7,080.24	Paid
08/04/2014	MCCANN ADAMS STUDIO	1,467.50	Paid
08/04/2014	MCCOY-ROCKFORD INC	73,390.59	Paid
08/04/2014	MCEACHERN ENTERPRISES INC	7,558.51	Paid
08/04/2014	MCKINNEY PUBLIC LIBRARY SYSTEM	25.00	Paid
08/04/2014	MIDWAY AUTO SUPPLY INC	9,810.93	Paid
08/04/2014	MIT STUDENT FINANCIAL SERVICES-SCHOLARS	2,000.00	Paid
08/04/2014	MOSAIC CROP NUTRITION, LLC	21,684.06	Paid
08/04/2014	MWI VETERINARY SUPPLY CO	44,306.60	Paid
08/04/2014	N-LINE TRAFFIC MAINTENANCE	28,909.50	Paid
08/04/2014	NATIONAL WORKS INC	18,824.40	Paid
08/04/2014	NET TRANSCRIPTS INC	2,409.60	Paid
08/04/2014	ONEOK INC	47.54	Paid
08/04/2014	ORDONEZ, JUAN C	139.99	Paid
08/04/2014	OSBURN MATERIALS INC	1,265.58	Paid
08/04/2014	OVERSEAS PARTS DISTRIBUTING INC	14,790.16	Paid
08/04/2014	PLAYCORE WISCONSIN INC	2,752.15	Paid
08/04/2014	PRINTMAILPRO.COM	2,956.64	Paid
08/04/2014	PROFESSIONAL TURF PRODUCTS L P	9,376.26	Paid
08/04/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	1,060.35	Paid
08/04/2014	Paradigm Contracting LLC	698.00	Paid
08/04/2014	Progressive Emergency Products, LLC	3,666.60	Paid

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08/04/2014	RDO EQUIPMENT CO	14,701.95	Paid
08/04/2014	RED WING BRANDS OF AMERICA INC	5,236.05	Paid
08/04/2014	RED WING BRANDS OF AMERICA INC	94.00	Paid
08/04/2014	RODZINA INDUSTRIES INC	159.00	Paid
08/04/2014	SAFETY SHOE DISTRIBUTORS L L P	3,856.21	Paid
08/04/2014	SCHINDLER ELEVATOR CORP	18,298.50	Paid
08/04/2014	SCHINDLER ELEVATOR CORP	5,686.86	Paid
08/04/2014	SEFAC INC	4,804.52	Paid
08/04/2014	SERVICEWEAR APPAREL INC	1,841.09	Paid
08/04/2014	SERVICEWEAR APPAREL INC	119.04	Paid
08/04/2014	SID TOOL CO INC	5,442.06	Paid
08/04/2014	SIDDONS FIRE APPARATUS INC	32,133.34	Paid
08/04/2014	SIEMENS INDUSTRY INC	18,992.25	Paid
08/04/2014	SIMPLEX GRINNELL L P	23,352.24	Paid
08/04/2014	SOUTHERN TIRE MART LLC	9,333.88	Paid
08/04/2014	SPARTAN MOTORS CHASSIS INC	386.96	Paid
08/04/2014	STAPLES CONTRACT & COMMERCIAL INC	169,280.89	Paid
08/04/2014	STEPHENSON, KARL	31.39	Paid
08/04/2014	STRAUS-FRANK ENTERPRISES LLC	46,091.50	Paid
08/04/2014	SUN TINT INC	1,510.00	Paid
08/04/2014	Strouhal Tire Recapping Plant, Inc	35,057.57	Paid
08/04/2014	Sunbelt Supply LLC	2,052.48	Paid
08/04/2014	T F HARPER & ASSOCIATES L P	62,481.00	Paid
08/04/2014	TEXAS MUNICIPAL COURTS ASSOCIATION	60.00	Paid
08/04/2014	THE PLAYWELL GROUP INC	4,036.54	Paid
08/04/2014	THE SHERWIN-WILLIAMS CO	15,141.27	Paid
08/04/2014	THE SHERWIN-WILLIAMS CO	1,194.79	Paid
08/04/2014	THORNHILL, CAITLIN WILDA	64.00	Paid
08/04/2014	TIBH INDUSTRIES, INC	3,346.32	Paid
08/04/2014	TITUS SYSTEMS LP	36,874.78	Paid
08/04/2014	TUERFF-DAVIS ENVIROMEDIA INC	1,922.50	Paid
08/04/2014	TW TELECOM	10,248.24	Paid
08/04/2014	Texas Green Ventures LLC	500.00	Paid
08/04/2014	The Legal Connection, Inc.	356.13	Paid
08/04/2014	The Nelrod Company	750.00	Paid
08/04/2014	Travis Cox Plumbing Company, LLC	43,329.91	Paid
08/04/2014	UNIFIRST HOLDINGS, INC	24,652.00	Paid
08/04/2014	UNIFIRST HOLDINGS, INC	219.36	Paid
08/04/2014	USA MOBILITY WIRELESS INC	24,489.04	Paid
08/04/2014	VALDEZ REMODELING & WEATHERIZATION INC	11,134.69	Paid
08/04/2014	VITRO AMERICA	276.69	Paid
08/04/2014	W W GRAINGER INC	149,247.19	Paid
08/04/2014	W W GRAINGER INC	8,031.55	Paid
08/04/2014	WASTEBUILT SOUTHWEST LLC	6,881.60	Paid
08/04/2014	WEBBERVILLE PROPANE INC	15,139.69	Paid
08/04/2014	WEBBERVILLE PROPANE INC	210.00	Paid
08/04/2014	WHEELED COACH INDUSTRIES INC	6,042.15	Paid
08/04/2014	XEROX CORPORATION	30,984.12	Paid
08/04/2014	XEROX CORPORATION	3,067.28	Paid
08/04/2014	XEROX CORPORATION	1,236.93	Paid
08/04/2014	car2go N.A., LLC	642.11	Paid
08/05/2014	3M COMPANY	19,971.00	Paid
08/05/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	555.00	Paid
08/05/2014	ACP INTERNATIONAL INC	632.00	Paid
08/05/2014	AFMA INC	14,848.80	Paid
08/05/2014	AIR CLEANING TECHNOLOGIES INC	331.14	Paid
08/05/2014	AIRGAS INC	470.30	Paid
08/05/2014	AIRGAS SPECIALTY PRODUCTS	8,880.00	Paid
08/05/2014	AKWASI EVANS	240.00	Paid
08/05/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,466.16	Paid
08/05/2014	ALAN PLUMMER ASSOCIATES INC	6,981.25	Paid

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08/05/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	560.00	Paid
08/05/2014	ALLEGIANCE POWER SYSTEMS INC	797.00	Paid
08/05/2014	ALLIED ELECTRONICS INC	398.05	Paid
08/05/2014	ALTEC INDUSTRIES INC	3,114.30	Paid
08/05/2014	ALTIVIA CHEMICALS LLC	3,516.99	Paid
08/05/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	2,041.77	Paid
08/05/2014	AMERICAN MINORITY BUSINESS FORMS INC	1,480.50	Paid
08/05/2014	ANDREWS & KURTH L L P	18,268.50	Paid
08/05/2014	APEX SYSTEMS INC	38,222.91	Paid
08/05/2014	APPLE INC	1,268.00	Paid
08/05/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	5,975.59	Paid
08/05/2014	ARISPE, FRANK JR	225.12	Paid
08/05/2014	ARNOLD OIL COMPANY OF AUSTIN L P	3,249.88	Paid
08/05/2014	ARTHUR W. BELL	50.00	Paid
08/05/2014	ATLAS EFFICIENCY SOLUTIONS LLC	750.00	Paid
08/05/2014	AUSTIN CREATIVE ALLIANCE	1,500.00	Paid
08/05/2014	AUSTIN REBUILDERS INC	44.50	Paid
08/05/2014	AUSTIN TOOL INC	300.49	Paid
08/05/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	36,554.16	Paid
08/05/2014	AUSTIN WHITE LIME CO	107,630.17	Paid
08/05/2014	BAKER & TAYLOR INC	1,022.76	Paid
08/05/2014	BAKER & TAYLOR INC	864.90	Paid
08/05/2014	BENAVIDES, FELICIA	57.68	Paid
08/05/2014	BLASTCO TEXAS INC	66,812.45	Paid
08/05/2014	BOUND TREE MEDICAL L L C	5,298.78	Paid
08/05/2014	BRADSTREET, FREDERICK PHD	1,500.00	Paid
08/05/2014	BRENNTAG SOUTHWEST INC	1,825.68	Paid
08/05/2014	BarraGrande LLC	1,086.00	Paid
08/05/2014	Bike Share of Austin	1,324.12	Paid
08/05/2014	CANON FINANCIAL SERVICES INC	1,081.17	Paid
08/05/2014	CANON FINANCIAL SERVICES INC	443.59	Paid
08/05/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	7,882.00	Paid
08/05/2014	CARLSON, KAREN	82.27	Paid
08/05/2014	CAROLINA SOFTWARE INC	550.00	Paid
08/05/2014	CAS CONSULTING & SVCS INC	12,149.97	Paid
08/05/2014	CB&I Government Solutions Inc	690.03	Paid
08/05/2014	CDM SMITH INC	73,340.45	Paid
08/05/2014	CELLCO PARTNERSHIP	2,313.65	Paid
08/05/2014	CENTEX MATERIALS L L C	322.00	Paid
08/05/2014	CHAN & PARTNERS ENGINEERING LLC	4,363.71	Paid
08/05/2014	CHASCO CONTRACTING LTD LLP	174,145.45	Paid
08/05/2014	CHAVEZ, AZALIA	33.60	Paid
08/05/2014	COLL, WILLIAM	959.62	Paid
08/05/2014	COMMUNICATION SVC FOR THE DEAF	2,554.63	Paid
08/05/2014	COMMUNITY TRUCKING LLC	11,975.95	Paid
08/05/2014	COVERT CHEVROLET - BUICK - GMC	430.50	Paid
08/05/2014	CREATIVE CONSUMER RESEARCH INC	39,091.60	Paid
08/05/2014	CUSTOM ENVELOPES INC	1,368.75	Paid
08/05/2014	Canon Solutions America, Inc.	906.22	Paid
08/05/2014	City of Bee Cave	83,834.65	Paid
08/05/2014	Concept Development & Planning, LLC	18,890.00	Paid
08/05/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
08/05/2014	DALLAS COUNTY	2,664.00	Paid
08/05/2014	DEATON, HANS	97.44	Paid
08/05/2014	DELL MARKETING LP	34,585.63	Paid
08/05/2014	DELOITTE & TOUCHE LLP	13,304.00	Paid
08/05/2014	DENUCCI CONSTRUCTORS L L C	119,574.36	Paid
08/05/2014	DOOLEY TACKABERRY INC	3,346.60	Paid
08/05/2014	DOUGLAS D SPILLMANN	1,351.59	Paid
08/05/2014	E&E Enterprises Global Inc.	3,727.92	Paid
08/05/2014	EVANS, BETSY	15.12	Paid

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08/05/2014	Eliezer Santiago	105.00	Paid
08/05/2014	EnerNOC, Inc.	67,026.00	Paid
08/05/2014	FEDERAL EXPRESS CORPORATION	123.77	Paid
08/05/2014	FRANCISCO, KIMBERLY	28.56	Paid
08/05/2014	GABRIEL, ROEDER, SMITH & CO	18,500.00	Paid
08/05/2014	GMSL CONSULTING LLC	60.00	Paid
08/05/2014	GO GREEN SQUADS LLC	3,858.68	Paid
08/05/2014	GRAND JUNCTION NEWSPAPER INC	4,283.61	Paid
08/05/2014	GRAYBAR ELECTRIC CO INC	1,683.50	Paid
08/05/2014	GREATER TEXAS LANDSCAPES INC	23,895.32	Paid
08/05/2014	GT DISTRIBUTORS INC	1,997.95	Paid
08/05/2014	Gas Cylinder Services LLC	1,080.50	Paid
08/05/2014	HARD TARGET SYSTEMS INC	107.90	Paid
08/05/2014	HCOP LLC	4,479.00	Paid
08/05/2014	HEARTLAND SERVICES INC	435.09	Paid
08/05/2014	HEATHER PRASHNER	240.00	Paid
08/05/2014	HENRY SCHEIN INC	924.49	Paid
08/05/2014	HERITAGE TITLE CO OF AUSTIN INC	5,564.78	Paid
08/05/2014	HOME DEPOT USA INC	3,344.25	Paid
08/05/2014	HUNT, TANNER	8.48	Paid
08/05/2014	Heather M Quiring	240.00	Paid
08/05/2014	Hinkel Equipment Rental Associates, Inc	28,000.00	Paid
08/05/2014	IDSC HOLDINGS LLC	5,260.71	Paid
08/05/2014	INDUSTRIAL ASPHALT LLC	1,682.86	Paid
08/05/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	952.00	Paid
08/05/2014	INGRAM LIBRARY SERVICES INC	40,902.42	Paid
08/05/2014	INGRAM LIBRARY SERVICES INC	7,436.17	Paid
08/05/2014	INGRAM LIBRARY SERVICES INC	3,578.64	Paid
08/05/2014	INGRAM LIBRARY SERVICES INC	1,605.90	Paid
08/05/2014	INGRAM LIBRARY SERVICES INC	44.71	Paid
08/05/2014	INSIGHT PUBLIC SECTOR INC	29,906.48	Paid
08/05/2014	Innovata, LLC	1,300.00	Paid
08/05/2014	JOHN BEAN TECHNOLOGIES CORPORATION	1,303.78	Paid
08/05/2014	JRE ENTERPRISES INC	417.00	Paid
08/05/2014	Jacob Lee DeVries	480.00	Paid
08/05/2014	Jennifer Lee Trower	480.00	Paid
08/05/2014	JoAnn Schatz	240.00	Paid
08/05/2014	KIBODEAUX-POSEY, SOLEIL	56.50	Paid
08/05/2014	KST ELECTRIC LTD	11,941.53	Paid
08/05/2014	KVUE TELEVISION INC	7,142.85	Paid
08/05/2014	Kate Bero	240.00	Paid
08/05/2014	Katherine Winge	240.00	Paid
08/05/2014	Kathleen Crandall	240.00	Paid
08/05/2014	Kathleen Stegall	240.00	Paid
08/05/2014	Katrina Repman	720.00	Paid
08/05/2014	LAERDAL MEDICAL CORP	2,718.13	Paid
08/05/2014	LAFUENTE, ROY	126.00	Paid
08/05/2014	LASER TECHNOLOGY INC	636.00	Paid
08/05/2014	LIBERTY TIRE RECYCLING, LLC	2,932.60	Paid
08/05/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	90.00	Paid
08/05/2014	Laura McFarlane Hopkins	300.00	Paid
08/05/2014	Linda Walker Foster	117.00	Paid
08/05/2014	Logical Operations, Inc	9,750.00	Paid
08/05/2014	Lone Star MedWaste, Ltd.	36.00	Paid
08/05/2014	M&S TECHNOLOGIES INC	19,489.68	Paid
08/05/2014	M.A. SMITH CONTRACTING CO INC	611,733.96	Paid
08/05/2014	MALONE/WHEELER INC	93,971.50	Paid
08/05/2014	MATOUS CONSTRUCTION LTD	174,117.47	Paid
08/05/2014	MCCOY-ROCKFORD INC	1,978.69	Paid
08/05/2014	MERLO, TEREZA RAQUEL	177.74	Paid
08/05/2014	MID STATE PLUMBING & MECHANICAL INC	105,584.00	Paid

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08/05/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	1,820.88	Paid
08/05/2014	MOBILE MINI I, INC.	140.67	Paid
08/05/2014	MOBILE MINI I, INC.	140.67	Paid
08/05/2014	MOTOROLA SOLUTIONS INC	491.25	Paid
08/05/2014	MUNIZ CONCRETE & CONTRACTING INC	34,631.20	Paid
08/05/2014	Marcia Hermann	40.00	Paid
08/05/2014	Marjorie Katherine Jackson	600.00	Paid
08/05/2014	Mark McCombs	480.00	Paid
08/05/2014	Morgan Emmons	720.00	Paid
08/05/2014	N BUSINESS GRAPHICS	454.34	Paid
08/05/2014	N-LINE TRAFFIC MAINTENANCE	7,700.00	Paid
08/05/2014	NEXTEL OF TEXAS INC	1,464.83	Paid
08/05/2014	NW COMMUNICATIONS OF AUSTIN INC	9,625.00	Paid
08/05/2014	NW COMMUNICATIONS OF AUSTIN INC	7,340.00	Paid
08/05/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	411.50	Paid
08/05/2014	ONEOK INC	86.28	Paid
08/05/2014	ONEOK INC	61.27	Paid
08/05/2014	ONETOUCHPOINT SOUTHWEST CORP	1,610.76	Paid
08/05/2014	OSCAR RENDA CONTRACTING INC	506,318.04	Paid
08/05/2014	OverDrive, Inc.	9,814.20	Paid
08/05/2014	PCMG INC	8,246.06	Paid
08/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	181.33	Paid
08/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	168.16	Paid
08/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	151.10	Paid
08/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	130.61	Paid
08/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	116.97	Paid
08/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	99.89	Paid
08/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	98.59	Paid
08/05/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
08/05/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	334.60	Paid
08/05/2014	PIKE ENTERPRISES INC	58,929.04	Paid
08/05/2014	PRINTMAILPRO.COM	1,260.28	Paid
08/05/2014	PROJECT TRANSITIONS INC	23,117.50	Paid
08/05/2014	PROMOTIT PROMOTIONS LLC	10,225.00	Paid
08/05/2014	PRUDENTIAL OVERALL SUPPLY	34.82	Paid
08/05/2014	Parker, Hudson, Rainer & Dobbs LLP	25,896.58	Paid
08/05/2014	Pease Park Conservancy	9,188.92	Paid
08/05/2014	Petty Cash Funds	559.49	Paid
08/05/2014	Petty Cash Funds	371.13	Paid
08/05/2014	Petty Cash Funds	312.00	Paid
08/05/2014	Petty Cash Funds	311.19	Paid
08/05/2014	Petty Cash Funds	302.57	Paid
08/05/2014	Petty Cash Funds	237.78	Paid
08/05/2014	Petty Cash Funds	189.00	Paid
08/05/2014	Petty Cash Funds	108.36	Paid
08/05/2014	Petty Cash Funds	49.99	Paid
08/05/2014	QUADMED INC	526.68	Paid
08/05/2014	QUICKSIUS LLC	1,333.00	Paid
08/05/2014	RZ COMMUNICATIONS INC	10,014.57	Paid
08/05/2014	Rachel V Lerma	150.00	Paid
08/05/2014	Rachel Watson	360.00	Paid
08/05/2014	Rifeline, LLC	17,392.25	Paid
08/05/2014	SANTA CLARA CONSTRUCTION LTD	899,578.33	Paid
08/05/2014	SCHNEIDER ELECTRIC USA INC	11,750.00	Paid
08/05/2014	SCREEN GRAPHICS OF FLORIDA INC	1,144.15	Paid
08/05/2014	SERGIO ANTONIO GAONA	180.00	Paid
08/05/2014	SERVICEWEAR APPAREL INC	301.95	Paid
08/05/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	189.00	Paid
08/05/2014	SOUTHERN SAFETY SALES INC	1,923.82	Paid
08/05/2014	SOUTHERN TIRE MART LLC	120.50	Paid
08/05/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,500.00	Paid

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08/05/2014	SUNY COLLEGE OF ENVIRONMENTAL SCIENCE A	2,000.00	Paid
08/05/2014	SYMBOLARTS L L C	1,405.00	Paid
08/05/2014	Sahs and Associates P.C.	7,111.30	Paid
08/05/2014	Sandra Monica Garcia-Landois	240.00	Paid
08/05/2014	Sarah Studebaker	480.00	Paid
08/05/2014	Stacey Katherine Newton	375.00	Paid
08/05/2014	Steven Donald Ross	814.00	Paid
08/05/2014	TECHLINE PIPE LP	562.48	Paid
08/05/2014	TELVENT USA LLC	101,500.00	Paid
08/05/2014	TEXAS CLOSED CAPTIONING LLC	312.50	Paid
08/05/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	43.91	Paid
08/05/2014	TEXAS GOVLINK INC	21,232.00	Paid
08/05/2014	TEXAS HIGHWAY PRODUCTS LTD	1,650.00	Paid
08/05/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
08/05/2014	THOMAS, RICHARD	68.88	Paid
08/05/2014	TRANSNORM SYSTEMS INC	8,432.87	Paid
08/05/2014	TRAVIS COUNTY	18,139.50	Paid
08/05/2014	TRAVIS COUNTY	232.00	Paid
08/05/2014	TRAVIS COUNTY	136.00	Paid
08/05/2014	TRAVIS COUNTY	136.00	Paid
08/05/2014	TRAVIS COUNTY	136.00	Paid
08/05/2014	TRAVIS COUNTY	134.00	Paid
08/05/2014	TRAVIS COUNTY	102.00	Paid
08/05/2014	TXU ENERGY	3,091.38	Paid
08/05/2014	Texas Energy Engineering Services, Inc.	2,549.43	Paid
08/05/2014	Texas Irrigation Supply	2,512.40	Paid
08/05/2014	The University of Texas at Dallas	500.00	Paid
08/05/2014	U S POSTAL SERVICE	220.00	Paid
08/05/2014	UNIFIRST HOLDINGS, INC	3,201.85	Paid
08/05/2014	UNITED PARCEL SERVICE	134.62	Paid
08/05/2014	VALDEZ REMODELING & WEATHERIZATION INC	3,182.11	Paid
08/05/2014	WASHING EQUIPMENT OF TEXAS INC	10,073.11	Paid
08/05/2014	WEBB & WEBB	2,500.00	Paid
08/05/2014	WILLIAMS SCOTSMAN INC	773.00	Paid
08/05/2014	WORKPLACE RESOURCE LLC	1,483.04	Paid
08/05/2014	WRIGHT TREE SVC INC	74,809.12	Paid
08/05/2014	Warden Construction Corporation	46,955.67	Paid
08/05/2014	XEROX CORPORATION	2,290.13	Paid
08/05/2014	ZOLL Medical Corporation	1,788.75	Paid
08/05/2014	Zachry Construction Corporation	293,503.07	Paid
08/06/2014	973 MATERIALS LLC	180.00	Paid
08/06/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	511.00	Paid
08/06/2014	ACE 1 POWER EQUIPMENT	2,575.00	Paid
08/06/2014	ACME AUTO LEASING LLC	2,920.00	Paid
08/06/2014	AGH2O HOLDINGS LLC	5,775.00	Paid
08/06/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	4,996.87	Paid
08/06/2014	ALAMO WELDING SUPPLY CO INC	51.90	Paid
08/06/2014	ALETTER INC	225.00	Paid
08/06/2014	ALLIED CONSULTANTS INC	21,344.00	Paid
08/06/2014	ALLIED CONSULTANTS INC	8,470.00	Paid
08/06/2014	ALLIED CONSULTANTS INC	5,795.50	Paid
08/06/2014	ALLIED CONSULTANTS INC	5,722.50	Paid
08/06/2014	ALRIGHT CENTRAL PARKING	2,065.00	Paid
08/06/2014	AMAZING EXPOS LLC	250.00	Paid
08/06/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	10,050.00	Paid
08/06/2014	AMERICAN AIRLINES INC	2,255.00	Paid
08/06/2014	AMERICAN AIRLINES INC	1,343.50	Paid
08/06/2014	AMERICAN AIRLINES INC	478.00	Paid
08/06/2014	AMERICAN FASTENERS INC	68.35	Paid
08/06/2014	AMERICAN MINORITY BUSINESS FORMS INC	359.10	Paid
08/06/2014	APEX SYSTEMS INC	20,838.50	Paid

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08/06/2014	APEX SYSTEMS INC	19,320.00	Paid
08/06/2014	APEX SYSTEMS INC	18,939.20	Paid
08/06/2014	APEX SYSTEMS INC	18,832.80	Paid
08/06/2014	APEX SYSTEMS INC	11,440.00	Paid
08/06/2014	ASSETWORKS LLC	11,004.75	Paid
08/06/2014	AT&T	527.57	Paid
08/06/2014	ATKINS NORTH AMERICA INC	1,273.10	Paid
08/06/2014	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
08/06/2014	ATWOOD, ANNIE	47.60	Paid
08/06/2014	AUSTIN AREA URBAN LEAGUE INC	30,217.50	Paid
08/06/2014	AUSTIN ARMATURE WORKS LP	1,573.98	Paid
08/06/2014	AUSTIN HI-TECH RESTORATION INC	2,488.75	Paid
08/06/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	73,511.98	Paid
08/06/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	3,238.00	Paid
08/06/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	13,479.51	Paid
08/06/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,541.20	Paid
08/06/2014	AUSTIN SCREEN PRINTING L P	800.44	Paid
08/06/2014	AUSTIN SCREEN PRINTING L P	34.42	Paid
08/06/2014	AYALA, ALEX	49.28	Paid
08/06/2014	Atlantic Aviation Inc	3,277.70	Paid
08/06/2014	BACH, BETH	277.20	Paid
08/06/2014	BENYAMIN, AYMAN	193.76	Paid
08/06/2014	BHATTARAI, RAJENDRA	155.00	Paid
08/06/2014	BOWMAN, GORDON	131.15	Paid
08/06/2014	Buckeye International, Inc.	1,908.00	Paid
08/06/2014	CALLAHAN, DOROTHY	68.88	Paid
08/06/2014	CAMBRIDGE SYSTEMATICS INC	33,422.60	Paid
08/06/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	2,394.36	Paid
08/06/2014	CENGAGE LEARNING	1,312.71	Paid
08/06/2014	CLEAR CHANNEL COMMUNICATIONS	4,170.00	Paid
08/06/2014	CLIMATE MECHANICAL INC	3,065.03	Paid
08/06/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	124.00	Paid
08/06/2014	Camilo Garcia Construction, Inc.	25,639.04	Paid
08/06/2014	Charles F Phillips III	800.00	Paid
08/06/2014	Coffill, Jonathan and Selena	5,514.79	Paid
08/06/2014	Conservation Specialists of Austin, LLC	3,794.44	Paid
08/06/2014	DEBORAH MERKSKY INC	7,500.00	Paid
08/06/2014	DEL BOSQUE, NORA	5,416.66	Paid
08/06/2014	DELL MARKETING LP	7,721.70	Paid
08/06/2014	DELL MARKETING LP	2,680.04	Paid
08/06/2014	DELL MARKETING LP	2,292.49	Paid
08/06/2014	DELL MARKETING LP	1,363.84	Paid
08/06/2014	DELL MARKETING LP	1,223.36	Paid
08/06/2014	DELL MARKETING LP	1,111.66	Paid
08/06/2014	DENVER W KOKEL	9,477.50	Paid
08/06/2014	DIBBLE, DEBRA	85.19	Paid
08/06/2014	DIONNE ROSS	240.00	Paid
08/06/2014	DLT SOLUTIONS LLC	8,188.18	Paid
08/06/2014	EILEEN MERRITT INC	1,000.00	Paid
08/06/2014	EILEEN MERRITT INC	375.00	Paid
08/06/2014	ENERGY ENGINEERING ASSOC INC	6,162.50	Paid
08/06/2014	ENGHOUSE INTERACTIVE INC	3,366.38	Paid
08/06/2014	ESPEY CONSULTANTS INC	200.00	Paid
08/06/2014	FACILITY SOLUTIONS GROUP INC	1,321.19	Paid
08/06/2014	FARRIES, DAVID	113.12	Paid
08/06/2014	FEDERAL EXPRESS CORPORATION	157.75	Paid
08/06/2014	FEDERAL EXPRESS CORPORATION	6.17	Paid
08/06/2014	FOUNDATION COMMUNITIES INC	446,000.00	Paid
08/06/2014	FREESE & NICHOLS INC	4,293.00	Paid
08/06/2014	FREESE & NICHOLS INC	3,867.01	Paid
08/06/2014	FREESE & NICHOLS INC	2,343.50	Paid

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08/06/2014	FREESE & NICHOLS INC	1,743.50	Paid
08/06/2014	FRONT STEPS INC	11,777.67	Paid
08/06/2014	FUSION SERVICES LTD	772.00	Paid
08/06/2014	Fantastic Fest LLC	2,500.00	Paid
08/06/2014	GALLS LLC	232.10	Paid
08/06/2014	GONZALES, CONNIE H.	174.72	Paid
08/06/2014	GOOD NEIGHBOR MANAGEMENT	14,925.87	Paid
08/06/2014	GRAEBEL SAN ANTONIO MOVERS INC	1,957.75	Paid
08/06/2014	GRAND JUNCTION NEWSPAPER INC	12.54	Paid
08/06/2014	GRAND JUNCTION NEWSPAPER INC	11.40	Paid
08/06/2014	GRAND JUNCTION NEWSPAPER INC	11.40	Paid
08/06/2014	GT DISTRIBUTORS INC	1,662.65	Paid
08/06/2014	Great Western Managed Services Corporat	7,540.00	Paid
08/06/2014	HARVEY, BONNIE	185.92	Paid
08/06/2014	HCOP LLC	3,920.48	Paid
08/06/2014	HILL COUNTRY ELECTRIC SUPPLY	1,069.92	Paid
08/06/2014	HINOJOSA, ROBERT	240.00	Paid
08/06/2014	HOAD, MARY	143.36	Paid
08/06/2014	HOCKEMA, CONNIE	51.52	Paid
08/06/2014	HULL SUPPLY CO INC	2,160.00	Paid
08/06/2014	HVJ ASSOCIATES INC	1,424.32	Paid
08/06/2014	Helena Chemical Company	225.00	Paid
08/06/2014	INDUSTRIAL ASPHALT LLC	4,078.80	Paid
08/06/2014	INSIGHT PUBLIC SECTOR INC	181,875.82	Paid
08/06/2014	INTERFAITH ACTION OF CENTRAL TEXAS	23,130.00	Paid
08/06/2014	ISS Facility Services Inc.	200.00	Paid
08/06/2014	Imager Software Inc.	4,709.06	Paid
08/06/2014	Imperium Public Affairs	5,416.66	Paid
08/06/2014	Insight Global, LLC	10,336.00	Paid
08/06/2014	JACOBS ENGINEERING GROUP INC	4,543.89	Paid
08/06/2014	Jessica Jamie Casaday	900.00	Paid
08/06/2014	KBS ELECTRICAL DISTRIBUTORS INC	119,774.40	Paid
08/06/2014	KNOX CO (THE)	718.00	Paid
08/06/2014	LA PRENSA	600.00	Paid
08/06/2014	LASER TECHNOLOGY INC	343.00	Paid
08/06/2014	LAUGHLIN-THYSSEN INC	120,443.85	Paid
08/06/2014	LEOS, DANNY	198.80	Paid
08/06/2014	LINCOLN RAY WARD	3,000.00	Paid
08/06/2014	LINDEMANN, ELIZABETH	85.12	Paid
08/06/2014	LOPEZ, JOHN	126.15	Paid
08/06/2014	LUDECA INC	532.62	Paid
08/06/2014	MACKIE, PAULINDA	134.96	Paid
08/06/2014	MANGOLD, GINA	53.76	Paid
08/06/2014	MCCOY'S BUILDING SUPPLY	154.18	Paid
08/06/2014	MEALS ON WHEELS & MORE INC	17,970.00	Paid
08/06/2014	MEDIC-CE LLC	43.30	Paid
08/06/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	2,037.00	Paid
08/06/2014	MIDWEST TAPE LLC	1,013.79	Paid
08/06/2014	MIDWEST TAPE LLC	751.78	Paid
08/06/2014	MILLER UNIFORMS & EMBLEMS INC	1,868.88	Paid
08/06/2014	MIRELES, GUILLERMO	83.44	Paid
08/06/2014	MUNIZ CONCRETE & CONTRACTING INC	190,451.86	Paid
08/06/2014	Matthew Commons Johnson	1,075.00	Paid
08/06/2014	McGuireWoods Consulting LLC	5,833.33	Paid
08/06/2014	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	16,293.72	Paid
08/06/2014	New Pink Avocado LLC	1,402.50	Paid
08/06/2014	NewGen Strategies and Solutions, LLC.	6,030.00	Paid
08/06/2014	Nipun Systems Inc.	14,952.00	Paid
08/06/2014	O'REILLY, RANDY	173.60	Paid
08/06/2014	ON THE RECORD REPORTING & TRANSCRIPTION	261.50	Paid
08/06/2014	PALMER, KELBY	14.56	Paid

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08/06/2014	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
08/06/2014	PARRISH, PAUL	2,520.21	Paid
08/06/2014	PARSONS WATER & INFRASTRUCTURE INC	1,883.70	Paid
08/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,656.67	Paid
08/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,789.21	Paid
08/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,854.91	Paid
08/06/2014	PEDERNALES ELECTRIC COOPERATIVE INC	472.01	Paid
08/06/2014	PLEASANT, ANTHONY	315.84	Paid
08/06/2014	PONCZEK SHOEMAKE, NATASHA E.	43.12	Paid
08/06/2014	PRINTMAILPRO.COM	4,528.52	Paid
08/06/2014	PRINTMAILPRO.COM	10.86	Paid
08/06/2014	PRINTMAILPRO.COM	10.86	Paid
08/06/2014	PRISM DEVELOPMENT INC	18,563.93	Paid
08/06/2014	PROCTOR, THERON	112.16	Paid
08/06/2014	PUBLIC FINANCIAL MANAGEMENT INC	53,249.65	Paid
08/06/2014	PUBLIC FINANCIAL MANAGEMENT INC	5,687.50	Paid
08/06/2014	PURVIS INDUSTRIES LTD	899.20	Paid
08/06/2014	Parker, Hudson, Rainer & Dobbs LLP	6,187.50	Paid
08/06/2014	Petty Cash Funds	218.71	Paid
08/06/2014	Petty Cash Funds	88.98	Paid
08/06/2014	Petty Cash Funds	73.00	Paid
08/06/2014	Petty Cash Funds	67.90	Paid
08/06/2014	QUADMED INC	3,422.34	Paid
08/06/2014	Qualle, Gary E.	2,194.00	Paid
08/06/2014	RALPH RIOJAS	1,349.92	Paid
08/06/2014	RCC CONSULTANTS INC	411.00	Paid
08/06/2014	RECORDED BOOKS INC	2,121.24	Paid
08/06/2014	RED WING BRANDS OF AMERICA INC	704.54	Paid
08/06/2014	REED, MINDY F	56.95	Paid
08/06/2014	REINHART & ASSOC INC	3,875.00	Paid
08/06/2014	RIPPNER TENNIS LLC	3,000.00	Paid
08/06/2014	RODRIGUEZ, JOE LOUIS	47.60	Paid
08/06/2014	Ramirez, Melissa	8,148.00	Paid
08/06/2014	Renard, Kenneth	168.00	Paid
08/06/2014	Round Rock Toyota	1,978.94	Paid
08/06/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	359,931.29	Paid
08/06/2014	SALVATION ARMY	1,485.33	Paid
08/06/2014	SAN ANTONIO BRAKE & CLUTCH	133.84	Paid
08/06/2014	SANTEX TRUCK CENTER LTD	197,838.00	Paid
08/06/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	42,613.97	Paid
08/06/2014	SCHOOLHOUSE OUTFITTERS L L C	1,204.12	Paid
08/06/2014	SERVICEWEAR APPAREL INC	1,574.50	Paid
08/06/2014	SHAH, JILL	43.30	Paid
08/06/2014	SHAH, JILL	29.68	Paid
08/06/2014	SHANNON CHEMICAL CORP	19,521.50	Paid
08/06/2014	SHI-GOVERNMENT SOLUTIONS INC	33,600.00	Paid
08/06/2014	SHI-GOVERNMENT SOLUTIONS INC	4,368.00	Paid
08/06/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	291.94	Paid
08/06/2014	STUART C IRBY CO	13,842.79	Paid
08/06/2014	SUN COAST RESOURCES INC	337,916.77	Paid
08/06/2014	SWEARENGIN, SCOTT	44.84	Paid
08/06/2014	TASER INT'L	14,249.85	Paid
08/06/2014	TBFC LLC	1,032.00	Paid
08/06/2014	TEKsystems, Inc.	4,552.50	Paid
08/06/2014	TEXAS CLOSED CAPTIONING LLC	687.50	Paid
08/06/2014	THOMAS PROCESS	80.00	Paid
08/06/2014	THOMPSON & KNIGHT L L P	466.00	Paid
08/06/2014	TIBH INDUSTRIES, INC	3,509.38	Paid
08/06/2014	TIBH INDUSTRIES, INC	366.72	Paid
08/06/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,132.83	Paid
08/06/2014	TITUS SYSTEMS LP	22,485.87	Paid

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08/06/2014	TOMMIE LEE WYATT	600.00	Paid
08/06/2014	TRAVIS COUNTY	1,428.00	Paid
08/06/2014	TRAVIS, ALAN ERIC	40.27	Paid
08/06/2014	The Legal Connection, Inc.	585.62	Paid
08/06/2014	The Legal Connection, Inc.	359.71	Paid
08/06/2014	The Nelrod Company	500.00	Paid
08/06/2014	UNIFIRST HOLDINGS, INC	20.46	Paid
08/06/2014	UNITED PARCEL SERVICE	50.96	Paid
08/06/2014	UNIVERSITY OF TEXAS AT AUSTIN	5,000.00	Paid
08/06/2014	URBINA, HEIDY	123.76	Paid
08/06/2014	URS CORP	10,962.00	Paid
08/06/2014	VELOCITY CREDIT UNION	3,090.00	Paid
08/06/2014	VISUAL INNOVATIONS CO INC	224.00	Paid
08/06/2014	Vocera Communications, Inc.	4,810.00	Paid
08/06/2014	Voiance Language Services LLC	4,490.18	Paid
08/06/2014	WALLACE, TRENIECE	140.00	Paid
08/06/2014	WESTBROOK METALS INC	54.95	Paid
08/06/2014	WESTCOAST ROTOR INC	2,715.00	Paid
08/06/2014	WILSON, WILLIAM	60.52	Paid
08/06/2014	WILTURNER, ROBERT	67.20	Paid
08/06/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
08/06/2014	YANG, YAN PH D	270.00	Paid
08/06/2014	Young Women's Christian Association of	50,565.39	Paid
08/06/2014	ZAMARRIPA, HERMELINDA	84.00	Paid
08/06/2014	ZMI Investments LLC	1,519.38	Paid
08/07/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	138.00	Paid
08/07/2014	ABM PARKING SERVICES	34,630.19	Paid
08/07/2014	ACE FLOOR SOLUTIONS LLC	21,155.01	Paid
08/07/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	2,725.87	Paid
08/07/2014	ALEON Properties, Inc.	7,206.20	Paid
08/07/2014	ALLEGIANCE POWER SYSTEMS INC	1,482.00	Paid
08/07/2014	AMERICAN AIRLINES INC	1,260.00	Paid
08/07/2014	AMERICAN AIRLINES INC	481.00	Paid
08/07/2014	ARNOLD OIL COMPANY OF AUSTIN L P	23,420.70	Paid
08/07/2014	AT&T	1,382.76	Paid
08/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	797.82	Paid
08/07/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	143.10	Paid
08/07/2014	AUSTIN CONVENTION & VISITORS	1,117,734.00	Paid
08/07/2014	BOLICK, RHONDA	1.00	Outstanding
08/07/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	4,243.13	Paid
08/07/2014	CANON FINANCIAL SERVICES INC	1,826.28	Paid
08/07/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	112.00	Paid
08/07/2014	CARSON PLANNERS	4,500.00	Paid
08/07/2014	CENTRAL TEXAS COMMERCIAL A/C & HEATING	4,925.00	Paid
08/07/2014	CHARTWELL INC	13,095.00	Paid
08/07/2014	COTHRON'S SAFE & LOCK INC	442.45	Paid
08/07/2014	Complete Premium Service Inc.	532.70	Paid
08/07/2014	Conservation Specialists of Austin, LLC	1,346.58	Paid
08/07/2014	EAGLE POINT CORPORATION	1,990.00	Paid
08/07/2014	EMA INC	3,640.00	Paid
08/07/2014	EMSL ANALYTICAL INC	11.69	Paid
08/07/2014	ENERGY XTREME LLC	3,750.00	Paid
08/07/2014	ENTECH SALES & SERVICE INC	3,772.74	Paid
08/07/2014	ESI INTERNATIONAL INC	4,650.00	Paid
08/07/2014	EXPRESS SERVICES INC	2,602.69	Paid
08/07/2014	FASTENAL COMPANY	38.95	Paid
08/07/2014	FEDERAL EXPRESS CORPORATION	37.42	Paid
08/07/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	1,625.00	Paid
08/07/2014	FUSION SERVICES LTD	114.13	Paid
08/07/2014	GALLS LLC	3,150.00	Paid
08/07/2014	GOODALL, JANNETTE	332.96	Paid

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08/07/2014	GRACY TITLE COMPANY	88,770.30	Paid
08/07/2014	GRACY TITLE COMPANY	21,460.32	Paid
08/07/2014	GRAND JUNCTION NEWSPAPER INC	3,279.74	Paid
08/07/2014	HACH CO	508.82	Paid
08/07/2014	HAVERDA ENTERPRISES INC	5,060.94	Paid
08/07/2014	HD SUPPLY WATERWORKS LTD	6,273.91	Paid
08/07/2014	HENRY SCHEIN INC	13,602.59	Paid
08/07/2014	HENRY SCHEIN INC	343.31	Paid
08/07/2014	HOOKS, JOANN	1,295.00	Paid
08/07/2014	HUMPHREY, RON	133.84	Paid
08/07/2014	HUSTON-TILLOTSON UNIVERSITY	60.00	Paid
08/07/2014	HYDRAFLO INC	2,212.90	Paid
08/07/2014	Helena Chemical Company	740.00	Paid
08/07/2014	High Performance SmarteBuilding, LLC	802.17	Paid
08/07/2014	IDEXX LABORATORIES INC	7,384.00	Paid
08/07/2014	INDUSTRIAL ASPHALT LLC	5,342.40	Paid
08/07/2014	INGRAM LIBRARY SERVICES INC	54,559.57	Paid
08/07/2014	INGRAM LIBRARY SERVICES INC	9,645.00	Paid
08/07/2014	INGRAM LIBRARY SERVICES INC	2,266.15	Paid
08/07/2014	INGRAM LIBRARY SERVICES INC	139.94	Paid
08/07/2014	JOHN W. IMBERT	330.00	Paid
08/07/2014	JOSE VICTOR LOZANO	2,495.00	Paid
08/07/2014	JUKIC, MARIJA	251.00	Paid
08/07/2014	KEEP AUSTIN BEAUTIFUL	18,000.00	Paid
08/07/2014	KIMBERLY, DEBORAH	1,264.68	Paid
08/07/2014	KONE INC	20,784.20	Paid
08/07/2014	Kay Ko Co. Inc.	1,437.50	Paid
08/07/2014	LA PRENSA	250.00	Paid
08/07/2014	LASER TECHNOLOGY INC	373.00	Paid
08/07/2014	LINCOLN PROPERTY CO	299,699.43	Paid
08/07/2014	LOVE TENNIS COMPANY	4,300.00	Paid
08/07/2014	Lone Star Products & Equipment llc	264.75	Paid
08/07/2014	MCCOY'S BUILDING SUPPLY	538.90	Paid
08/07/2014	MCKESSON MEDICAL-SURGICAL INC	9,642.88	Paid
08/07/2014	MCKESSON MEDICAL-SURGICAL INC	1,259.14	Paid
08/07/2014	MCKESSON MEDICAL-SURGICAL INC	1,244.24	Paid
08/07/2014	MEDIC-CE LLC	129.90	Paid
08/07/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	13.23	Paid
08/07/2014	MILLER UNIFORMS & EMBLEMS INC	844.00	Paid
08/07/2014	MOBILE MINI I, INC.	697.00	Paid
08/07/2014	MOORE, CHRISTINE	33.19	Paid
08/07/2014	MOTOROLA SOLUTIONS INC	324,003.00	Paid
08/07/2014	Masterfiles LLC	30.50	Paid
08/07/2014	NESTLE WATERS NORTH AMERICA INC	3,437.22	Paid
08/07/2014	NEXTEL OF TEXAS INC	1,642.18	Paid
08/07/2014	NORTH AMERICAN COMMUNICATIONS RESOURCE	2,376.36	Paid
08/07/2014	NextGen Web Inc.	1,800.00	Paid
08/07/2014	ONEAL, ERIC H	150.00	Paid
08/07/2014	ONEOK INC	93.96	Paid
08/07/2014	ONEOK INC	45.47	Paid
08/07/2014	ONEOK INC	45.47	Paid
08/07/2014	ONEOK INC	34.26	Paid
08/07/2014	ONEOK INC	31.64	Paid
08/07/2014	On Site Auto Trim Inc	405.48	Paid
08/07/2014	OverDrive, Inc.	59,574.32	Paid
08/07/2014	PARNELL USA INC	611.45	Paid
08/07/2014	PARSONS BRINCKERHOFF INC	22,481.52	Paid
08/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,373.46	Paid
08/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,333.55	Paid
08/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
08/07/2014	PERALES, MAGGIE	231.28	Paid

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08/07/2014	PILLER USA INC	26,473.73	Paid
08/07/2014	PRIESTER-MELL & NICHOLSON INC	156,570.65	Paid
08/07/2014	PRINTMAILPRO.COM	308.64	Paid
08/07/2014	PRO-SERVE ENTERPRISES INC	76.52	Paid
08/07/2014	PURVIS INDUSTRIES LTD	564.56	Paid
08/07/2014	Padgett, Stratemann & Co., LLP	2,383.00	Paid
08/07/2014	Petty Cash Funds	214.90	Paid
08/07/2014	REQUEJO, SUSAN	363.26	Paid
08/07/2014	RODRIGUEZ BARR INC	81,106.49	Paid
08/07/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	951,889.03	Paid
08/07/2014	SID TOOL CO INC	55,932.23	Paid
08/07/2014	SMITH, DAN C	282.24	Paid
08/07/2014	STILP, ALISON	263.50	Paid
08/07/2014	SUN COAST RESOURCES INC	328,538.63	Paid
08/07/2014	Sunbelt Supply LLC	5,850.70	Paid
08/07/2014	Sutron Corporation	8,999.00	Paid
08/07/2014	TEXAN WASTE EQUIPMENT INC	448.72	Paid
08/07/2014	TEXAS AMERICAN TITLE COMPANY	59,231.00	Paid
08/07/2014	TEXAS CLOSED CAPTIONING LLC	150.00	Paid
08/07/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	197.00	Paid
08/07/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
08/07/2014	TEXAS ELECTRIC COOPERATIVES	667,672.36	Paid
08/07/2014	THE DAVEY TREE EXPERT CO	2,350.00	Paid
08/07/2014	THE DEROSA CO INC	2,181.40	Paid
08/07/2014	THE INSTITUTE OF ELECTRICAL AND ELECTRO	32,497.00	Paid
08/07/2014	TOMICKI, JOHN	144.00	Paid
08/07/2014	TONY PARENT ENTERPRISES	760.00	Paid
08/07/2014	TRAVIS COUNTY	134.00	Paid
08/07/2014	Travis Cox Plumbing Company, LLC	3,690.37	Paid
08/07/2014	UNITY CONTRACTOR SERVICES, INC	670.00	Paid
08/07/2014	UNIVERSITY OF TEXAS AT AUSTIN	4,552.00	Paid
08/07/2014	VILLANUEVA, JOHN	83.44	Paid
08/07/2014	W W GRAINGER INC	3,791.58	Paid
08/07/2014	WASHING EQUIPMENT OF TEXAS INC	1,102.20	Paid
08/07/2014	XEROX CORPORATION	2,858.15	Paid
08/07/2014	XEROX CORPORATION	8.63	Paid
08/07/2014	ZAVALA, CESAR	49.28	Paid
08/07/2014	Zoefitig LTD	48,516.20	Paid
08/08/2014	973 MATERIALS LLC	696.00	Paid
08/08/2014	ABRAMEIT, ROY	40.00	Paid
08/08/2014	ABU-SHAMA, EMAD	50.00	Paid
08/08/2014	ACCENT FOOD SERVICES LLC	336.00	Paid
08/08/2014	ACEVEDO, HUBERT	372.00	Paid
08/08/2014	ADK Environmental, Inc.	12,403.09	Paid
08/08/2014	ADKINS, THOMAS	97.50	Paid
08/08/2014	AGULNEK, CRAIG	50.00	Paid
08/08/2014	AHLBERG, JON	97.50	Paid
08/08/2014	AHRENS, CHRISTIAN	80.00	Paid
08/08/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	528.14	Paid
08/08/2014	ALBRECHT, WILLIAM	40.00	Paid
08/08/2014	ALEXANDER, DANISE	32.50	Paid
08/08/2014	ALIKHAN, OSMAN	80.00	Paid
08/08/2014	ALIKHAN, OSMAN	80.00	Paid
08/08/2014	ALLIED BARTON SECURITY SERVICES LLC	3,902.61	Paid
08/08/2014	ALLY, BASSIL	112.00	Paid
08/08/2014	AMERICAN MINORITY BUSINESS FORMS INC	2,331.00	Paid
08/08/2014	ANDEL, AMBER	25.00	Outstanding
08/08/2014	ANDREWS, RACHEL	80.00	Paid
08/08/2014	APEX SYSTEMS INC	24,375.00	Paid
08/08/2014	APEX SYSTEMS INC	19,776.14	Paid
08/08/2014	APEX SYSTEMS INC	15,837.36	Paid

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08/08/2014	APEX SYSTEMS INC	15,010.00	Paid
08/08/2014	APEX SYSTEMS INC	14,440.00	Paid
08/08/2014	APEX SYSTEMS INC	11,849.76	Paid
08/08/2014	APEX SYSTEMS INC	1,508.00	Paid
08/08/2014	ARMITAGE, RICHARD	50.00	Paid
08/08/2014	ARTHUR W. BELL	1,620.00	Paid
08/08/2014	ASPLUNDH TREE EXPERT CO	57,044.45	Paid
08/08/2014	AT&T	30.45	Paid
08/08/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,276.69	Paid
08/08/2014	ATKINS, NANETTE	50.00	Paid
08/08/2014	AUGER, DONNA	180.00	Paid
08/08/2014	AUSTIN INDEPENDENT SCHOOL DIST	4,500.00	Paid
08/08/2014	AUSTIN INDEPENDENT SCHOOL DIST	4,500.00	Paid
08/08/2014	AUSTIN INDEPENDENT SCHOOL DIST	4,500.00	Paid
08/08/2014	AUSTIN INDEPENDENT SCHOOL DIST	4,500.00	Paid
08/08/2014	AUSTIN INDEPENDENT SCHOOL DIST	4,500.00	Paid
08/08/2014	AUSTIN INDEPENDENT SCHOOL DIST	4,500.00	Paid
08/08/2014	AUSTIN INDEPENDENT SCHOOL DIST	4,500.00	Paid
08/08/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	6,305.00	Paid
08/08/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	100.00	Paid
08/08/2014	Addy Miro	239.68	Paid
08/08/2014	Alda Santana	2,500.00	Paid
08/08/2014	Anne Williams Martin	707.50	Paid
08/08/2014	BAILEY'S HOUSE OF GUNS INC	2,664.30	Paid
08/08/2014	BAKER & TAYLOR INC	2,951.86	Paid
08/08/2014	BAKER & TAYLOR INC	217.97	Paid
08/08/2014	BAKER, GINA	180.00	Paid
08/08/2014	BALL, NICHOLAS	335.44	Paid
08/08/2014	BANK OF NEW YORK-EFT	1,620.00	Paid
08/08/2014	BAO, TOM	50.00	Paid
08/08/2014	BARGER, PETER	200.00	Paid
08/08/2014	BARTON, ANITA	180.00	Paid
08/08/2014	BAUMWART, JOEL	191.96	Paid
08/08/2014	BELINOSKI, THOMAS	40.00	Paid
08/08/2014	BEMIS, LYRA	50.00	Paid
08/08/2014	BENNETT, LAURA	30.00	Paid
08/08/2014	BENTZIN, BIANCA	329.28	Paid
08/08/2014	BERTRAM, JEFF	50.00	Paid
08/08/2014	BETZ, CHRIS	40.00	Paid
08/08/2014	BETZ, KATE	25.00	Paid
08/08/2014	BISHOP, ANN	30.00	Paid
08/08/2014	BLACK, RICHARD	170.00	Paid
08/08/2014	BLX GROUP LLC	3,000.00	Paid
08/08/2014	BOWERS, CHRIS	70.00	Paid
08/08/2014	BROCK, MELANIE	180.00	Paid
08/08/2014	BROWN, LEONARD AARON	263.00	Paid
08/08/2014	BROWN, OLIVIA	125.00	Paid
08/08/2014	BRYMER, JOHN	50.00	Paid
08/08/2014	BYERS, GW	27.50	Paid
08/08/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	16,119.60	Paid
08/08/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	12,898.96	Paid
08/08/2014	CAMERON, LYNN	50.00	Paid
08/08/2014	CAMPBELL, JENNIFER	80.00	Paid
08/08/2014	CAPOZZA, RICHARD	180.00	Paid
08/08/2014	CARLETT, MARY JANE	40.00	Paid
08/08/2014	CARLS, ANDREW	50.00	Paid
08/08/2014	CARRIER CORP	1,017.00	Paid
08/08/2014	CARTER, LYNN	402.61	Paid
08/08/2014	CAVAZOS, MANUEL	180.00	Paid
08/08/2014	CAZARIAN, STELLA	150.00	Paid
08/08/2014	CC LYNCH & ASSOC INC	7,427.70	Paid
08/08/2014	CENTERPOINT ENERGY	72,300.70	Paid

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08/08/2014	CERCONE, GEMMA	40.00	Paid
08/08/2014	CHALEMIN, GLEN	110.00	Paid
08/08/2014	CHAPA, AARON	180.00	Paid
08/08/2014	CHEN, JULIAN	80.00	Paid
08/08/2014	CHOBAN, DIANA	75.00	Paid
08/08/2014	CLARKE JR., H. JOHN	50.00	Paid
08/08/2014	CLINE, JOE	70.00	Paid
08/08/2014	CLITES, MATTHEW	27.50	Paid
08/08/2014	COLLECTION COMPANY OF AMERICA	5.88	Paid
08/08/2014	COLUNGA, VICENTE	50.00	Paid
08/08/2014	COMEY, KEN	25.00	Paid
08/08/2014	COMPU SIGNS	175.00	Paid
08/08/2014	CONYER, KENNETH	322.56	Paid
08/08/2014	COOMBES, SCOTT	50.00	Paid
08/08/2014	COOPER, MINDY	125.00	Paid
08/08/2014	CORIX UTILITIES (US) INC	282,041.68	Paid
08/08/2014	COX, DALE	27.50	Paid
08/08/2014	CROUCH, ALICE	125.00	Paid
08/08/2014	CUBRIEL, ARMANDO L.	133.28	Paid
08/08/2014	CURIEL, HEATHER	25.00	Paid
08/08/2014	Culture Change Consultants, Inc	31,520.19	Paid
08/08/2014	D A WARDEN CO INC	252.05	Paid
08/08/2014	DANIELS, DAVID	180.00	Paid
08/08/2014	DANKS, KELLY	325.00	Paid
08/08/2014	DAVIS, CRISTINA	85.00	Paid
08/08/2014	DAVIS, ROBERT	322.00	Paid
08/08/2014	DECKER, OSCAR	100.00	Paid
08/08/2014	DEMMELE, SARAH	50.00	Paid
08/08/2014	DESPRE, AMELIA	65.00	Paid
08/08/2014	DIETZ, T HAYDEN	180.00	Paid
08/08/2014	DITULLIO, RACHELE	50.00	Paid
08/08/2014	DOGGETT EQUIPMENT SERVICES LTD	343.67	Paid
08/08/2014	DOOLEY TACKABERRY INC	4,715.01	Paid
08/08/2014	DOOLEY, RICHARD	137.50	Paid
08/08/2014	DOUGHERTY, JAMES	50.00	Paid
08/08/2014	DOWNEY, LEA	318.64	Paid
08/08/2014	DURON, ELIZABETH	90.00	Paid
08/08/2014	ELMER, NICOLE	152.50	Paid
08/08/2014	ENTECH SALES & SERVICE INC	2,962.00	Paid
08/08/2014	ENTECH SALES & SERVICE INC	1,456.50	Paid
08/08/2014	ENTECH SALES & SERVICE INC	1,160.86	Paid
08/08/2014	EQUIPMENT DEPOT	1,679.86	Paid
08/08/2014	ERLEWINE, MARK	40.00	Paid
08/08/2014	EUGENE, CHIQUITA	8.45	Paid
08/08/2014	FACILITY SOLUTIONS GROUP INC	1,309.61	Paid
08/08/2014	FARROW, APHRICA	45.92	Paid
08/08/2014	FERGUSON ENTERPRISES INC	1,322.44	Paid
08/08/2014	FICKERT, RYAN	180.00	Paid
08/08/2014	FIEBIG, ROBERTO	400.00	Paid
08/08/2014	FORD, HANNAH	425.00	Paid
08/08/2014	FORMAN, BRIAN	100.00	Paid
08/08/2014	FOWLER, KITTY	180.00	Paid
08/08/2014	FULCHER, KATHERINE	75.00	Paid
08/08/2014	FURNITURE MARKETING GROUP INC	439.34	Paid
08/08/2014	GALACIA LLC	80.00	Paid
08/08/2014	GARCIA, DIONICIO	30.00	Paid
08/08/2014	GARCIA, LISA	180.00	Paid
08/08/2014	GARDNER, ELISABETH	250.00	Paid
08/08/2014	GENTNER, DANIEL	27.50	Paid
08/08/2014	GG'S CONSTRUCTION	2,776.00	Paid
08/08/2014	GIBBS, JULIE	1,253.00	Paid

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08/08/2014	GILCHRIST, JENNIFER	180.00	Paid
08/08/2014	GOLDMAN, LYNN	62.50	Paid
08/08/2014	GOMEZ, SALLY	8.40	Paid
08/08/2014	GORDY, MARY	40.00	Paid
08/08/2014	GRAFF, CHRIS	180.00	Paid
08/08/2014	GREGOR, KATHERINE	1,069.85	Paid
08/08/2014	GRIFFIN, CHARLES	125.00	Paid
08/08/2014	GT DISTRIBUTORS INC	120.96	Paid
08/08/2014	GUDGEON, WILFRED	300.00	Paid
08/08/2014	GULF COAST PAPER CO INC	1,631.10	Paid
08/08/2014	GULF COAST PAPER CO INC	831.48	Paid
08/08/2014	GULF COAST PAPER CO INC	93.48	Paid
08/08/2014	HAMILTON ELECTRIC WORKS INC	154.36	Paid
08/08/2014	HANSON PIPE & PRECAST LLC	4,484.80	Paid
08/08/2014	HARKINS, AGNIESZKA	50.00	Paid
08/08/2014	HARKNESS, CYNTHIA	180.00	Paid
08/08/2014	HARRIS, RAY	110.00	Paid
08/08/2014	HDR ENGINEERING INC	175,007.31	Paid
08/08/2014	HEARTLAND SERVICES INC	1,350.42	Paid
08/08/2014	HEERWALD, MATTHEW	180.00	Paid
08/08/2014	HEIMSATH, CHARLES	180.00	Paid
08/08/2014	HENNINGTON, MICHAEL	75.00	Paid
08/08/2014	HOFFER, JOSHUA E	150.00	Paid
08/08/2014	HOLMA, DONALD	150.00	Paid
08/08/2014	HOSELINE INC	812.58	Paid
08/08/2014	HOSEN, KENNETH	150.00	Paid
08/08/2014	HURSLEY, KELLE	225.00	Paid
08/08/2014	HWANG, MAO-SHENG	50.00	Paid
08/08/2014	INGRAM LIBRARY SERVICES INC	4,055.91	Paid
08/08/2014	JOHN COLE CHEMICAL CORP	999.00	Paid
08/08/2014	JOHNSON CONTROLS INC	3,953.00	Paid
08/08/2014	JONES, NATALIE	50.00	Paid
08/08/2014	Jennifer Paige Black	699.00	Paid
08/08/2014	Jennifer Paige Black	540.00	Paid
08/08/2014	Joseph Edgar Bousquet	428.25	Paid
08/08/2014	KABAT, SUZANNE	65.00	Paid
08/08/2014	KADIYALA, ANIRUDH	40.00	Paid
08/08/2014	KARWOSKI, JOHN	40.00	Paid
08/08/2014	KEEL, KELLY	55.00	Paid
08/08/2014	KEEP AMERICA BEAUTIFUL INC	52,000.00	Paid
08/08/2014	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
08/08/2014	KEITH, KELLY	50.00	Paid
08/08/2014	KEMP, WILLIAM	80.00	Paid
08/08/2014	KIMBLE, LOGAN	50.00	Paid
08/08/2014	KINDRED, LIN	170.80	Paid
08/08/2014	KITTENDORF, DALE	34.66	Paid
08/08/2014	KOKINDA, MICHAEL	30.00	Paid
08/08/2014	KRESTA, TIMOTHY	10,895.00	Paid
08/08/2014	L D TEBBEN CO INC	15,114.92	Paid
08/08/2014	LABAW, JOYCE	90.00	Paid
08/08/2014	LAPRAIRIE, MATTHEW	50.00	Paid
08/08/2014	LCR-M LIMITED PARTNERSHIP	3,112.46	Paid
08/08/2014	LEDBETTER, AMY	100.00	Paid
08/08/2014	LEDEZMA, JUAN	50.00	Paid
08/08/2014	LEHMAN, JOEL	75.00	Paid
08/08/2014	LEIF JOHNSON FORD	6,920.17	Paid
08/08/2014	LEONARD, CARRIE	50.00	Paid
08/08/2014	LESLIE'S POOLMART INC	2,168.82	Paid
08/08/2014	LESLIE'S POOLMART INC	1,084.41	Paid
08/08/2014	LEWIS, ROBERT	62.50	Paid
08/08/2014	LEWIS, THOMAS	100.00	Paid

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08/08/2014	LINDSEY-RICE, SUSAN	180.00	Paid
08/08/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,447.59	Paid
08/08/2014	LIVINGSTON, DAVID	50.00	Paid
08/08/2014	LOBDELL, MACLAIN	70.00	Paid
08/08/2014	LONEY, BRENDA	86.24	Paid
08/08/2014	LONGMORE, AOIFE	370.36	Paid
08/08/2014	LONGMORE, AOIFE	162.00	Paid
08/08/2014	LOUDAMY, JOHN	40.00	Paid
08/08/2014	LOWER COLORADO RIVER AUTHORITY	730.00	Paid
08/08/2014	LUKER, JAMIE	100.00	Paid
08/08/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
08/08/2014	Liberty Mutual Insurance Company	236,419.46	Paid
08/08/2014	Lone Star MedWaste, Ltd.	126.00	Paid
08/08/2014	MACK, TRACY	32.50	Paid
08/08/2014	MAGAHA, DANIEL	50.00	Paid
08/08/2014	MAGEE, THEODORE	100.00	Paid
08/08/2014	MAILFINANCE INC	2,350.83	Paid
08/08/2014	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
08/08/2014	MANSON, MICHELLE	200.00	Paid
08/08/2014	MANSON, MICHELLE	100.00	Paid
08/08/2014	MAPLES, MEREDITH	75.00	Paid
08/08/2014	MARTIN INSTRUMENT INC	895.00	Paid
08/08/2014	MARTIN, TROY	40.00	Paid
08/08/2014	MARTINEZ, FRANK	200.00	Paid
08/08/2014	MASON, ANNE	25.00	Paid
08/08/2014	MATERA PAPER CO INC	1,200.00	Paid
08/08/2014	MCCABE, MATTHEW	112.00	Paid
08/08/2014	MCCALLA, ALICE	27.50	Paid
08/08/2014	MCCLAIN, PAUL	80.00	Paid
08/08/2014	MCCOY-ROCKFORD INC	4,870.00	Paid
08/08/2014	MCCOY-ROCKFORD INC	1,765.56	Paid
08/08/2014	MCCOY-ROCKFORD INC	686.71	Paid
08/08/2014	MCCULLOCH, BRIANA	65.00	Paid
08/08/2014	MCDERMOTT, ELIZABETH	180.00	Paid
08/08/2014	MCDONOUGH, MICHAEL	54.00	Paid
08/08/2014	MCDOUGAL, RALPH	182.00	Paid
08/08/2014	MCLENDON, ROSE	16.52	Paid
08/08/2014	MEDINA, CARLOS	25.00	Paid
08/08/2014	MEGERLE, JEFFREY	805.00	Paid
08/08/2014	MELE, CHERYL L.	948.02	Paid
08/08/2014	MERRILL LYNCH & CO	6,513.73	Paid
08/08/2014	MICK, JOANNE	27.50	Paid
08/08/2014	MICKELSON, CHRISTOPHER	33.48	Paid
08/08/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	145.50	Paid
08/08/2014	MILLER, SHANE	30.00	Paid
08/08/2014	MITCHELL, DOUGLAS	50.00	Paid
08/08/2014	MOODY'S INVESTORS SERVICE INC	26,000.00	Paid
08/08/2014	MORGAN STANLEY & CO INC	705,315.14	Paid
08/08/2014	MORIARTY, TIM	49.00	Paid
08/08/2014	MORRISON SUPPLY CO	5,010.09	Paid
08/08/2014	MOSLEY, LINDA	40.00	Paid
08/08/2014	MOVE SOLUTIONS LTD	1,128.96	Paid
08/08/2014	MUDRY, AARON	180.00	Paid
08/08/2014	MUNOZ, STEPHANIE	50.00	Paid
08/08/2014	MURRAY, CHRISTINA	250.00	Paid
08/08/2014	MUSAT, ANDREA	50.00	Paid
08/08/2014	MW SOLUTIONS	1,992.00	Paid
08/08/2014	MYNIER, CHARLES	40.00	Paid
08/08/2014	Molly Ann Harfoush	200.00	Paid
08/08/2014	NELSON, KARIN	50.00	Paid
08/08/2014	NEUMANN, KEVIN	180.00	Paid

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08/08/2014	NG, ALVAN	50.00	Paid
08/08/2014	NOLING, CRAIG	249.00	Paid
08/08/2014	NORMAN, KYLE	50.00	Paid
08/08/2014	NOTEBOOM, BRYAN	25.00	Paid
08/08/2014	OEUR, ERIC	149.74	Paid
08/08/2014	OHLS, PAUL	200.00	Paid
08/08/2014	OLIVAREZ, RUBEN	125.00	Paid
08/08/2014	ONEOK INC	51.15	Paid
08/08/2014	ONEOK INC	46.80	Paid
08/08/2014	OUR SAVIOR LUTHERAN CHURCH	1,474.59	Paid
08/08/2014	On Site Auto Trim Inc	4,650.74	Paid
08/08/2014	PANCHAL, TEJAS	50.00	Paid
08/08/2014	PATE, ELISSA	25.00	Paid
08/08/2014	PATEL ASSOCIATES INC	132.48	Paid
08/08/2014	PATH HOTEL FIVE LP	3,593.43	Paid
08/08/2014	PATTERSON, ROSS	50.00	Paid
08/08/2014	PCMG INC	527.06	Paid
08/08/2014	PEREZ-ZEYDA, ILIANA	75.00	Paid
08/08/2014	PERKINS, JAMIE	50.00	Paid
08/08/2014	PHILLIPS, TODD	50.00	Paid
08/08/2014	PHILLIPS, TODD	50.00	Paid
08/08/2014	PICKERING, PAULA	75.00	Paid
08/08/2014	PIKE ENTERPRISES INC	74,558.26	Paid
08/08/2014	PINSONNEAULT, ERIC	80.00	Paid
08/08/2014	PIRONE, CRYSTAL	43.68	Paid
08/08/2014	PITNEY BOWES PRESORT SERVICES INC	215.21	Paid
08/08/2014	POLJAN, ANDREA	40.00	Paid
08/08/2014	PRADHAN, KAUSTUBH	40.00	Paid
08/08/2014	PREAS, DYLAN	70.00	Paid
08/08/2014	PREJEAN, SETH	180.00	Paid
08/08/2014	PRINTMAILPRO.COM	3,983.64	Paid
08/08/2014	PUBLIC FINANCIAL MANAGEMENT INC	67,594.45	Paid
08/08/2014	PUBLIC FINANCIAL MANAGEMENT INC	14,237.50	Paid
08/08/2014	PUBLIC FINANCIAL MANAGEMENT INC	1,940.48	Paid
08/08/2014	Pest Management, Inc.	180.00	Paid
08/08/2014	RABIGER, JOANNA	200.00	Paid
08/08/2014	RACHAL, DANA	50.00	Paid
08/08/2014	RANDOLPH, MARK	50.00	Paid
08/08/2014	RANSOM-NELSON, WILLIAM	90.00	Paid
08/08/2014	REBACK, STORMS	40.00	Paid
08/08/2014	RECORDED BOOKS INC	443.61	Paid
08/08/2014	RECORDED BOOKS INC	34.39	Paid
08/08/2014	RED WING BRANDS OF AMERICA INC	157.00	Paid
08/08/2014	REGIONS BANK	1,075.00	Paid
08/08/2014	RIDENOUR, JENNY	50.00	Paid
08/08/2014	RITCHIE, ALICE	50.00	Paid
08/08/2014	RITCHIE, STEVEN M	12.00	Paid
08/08/2014	ROBERSON, BRIANA	2,500.00	Paid
08/08/2014	ROBINSON, PARKER	50.00	Paid
08/08/2014	RODRIGUEZ, ANITA	80.00	Paid
08/08/2014	RODRIGUEZ, LUIS	27.50	Paid
08/08/2014	RONALD GILDEN MARKS	720.00	Paid
08/08/2014	ROUNTREE, BETH	80.00	Paid
08/08/2014	RUSSELL, ROSALIE	40.00	Paid
08/08/2014	RUXER, BRETT	180.00	Paid
08/08/2014	SAFETY SOLUTIONS INC	10,263.05	Paid
08/08/2014	SAINT-ORENS, HEIKE	293.00	Paid
08/08/2014	SALAIZ, LIZ	288.00	Paid
08/08/2014	SALING, DAVID	40.00	Paid
08/08/2014	SALVATION ARMY	27,669.40	Paid
08/08/2014	SANCHEZ, ELAINE	100.00	Paid

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08/08/2014	SANNES, DAN	100.00	Paid
08/08/2014	SAX, CATHY	70.00	Paid
08/08/2014	SCHIMMING, ALVIN	70.00	Paid
08/08/2014	SCHINDLER ELEVATOR CORP	11,993.70	Paid
08/08/2014	SCHMALZ, DANIEL	50.00	Paid
08/08/2014	SCOTT, DANA	65.00	Paid
08/08/2014	SCOTT, SYDNEE	440.68	Paid
08/08/2014	SELLERS, JUSTIN	300.00	Paid
08/08/2014	SELVILI, ELIF	180.00	Paid
08/08/2014	SENNING, DANIEL	70.00	Paid
08/08/2014	SENTARI TECHNOLOGIES INC	28,591.75	Paid
08/08/2014	SERVICEWEAR APPAREL INC	17.51	Paid
08/08/2014	SHELTON-KELLER GROUP INC	26,571.70	Paid
08/08/2014	SHERMAN, GARY	40.00	Paid
08/08/2014	SHIELDS, DIANA	200.00	Paid
08/08/2014	SID TOOL CO INC	13,336.54	Paid
08/08/2014	SILVIA B KENIG INC	51,308.64	Paid
08/08/2014	SIMPLEX GRINNELL L P	14,415.75	Paid
08/08/2014	SMITH, ANDREA	200.00	Paid
08/08/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	174.70	Paid
08/08/2014	SOUTHERN SAFETY SALES INC	239.76	Paid
08/08/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	5,000.00	Paid
08/08/2014	STANLEY, LINDA	30.00	Paid
08/08/2014	STAR AIR INC	615.00	Paid
08/08/2014	STETTLER, GARRETT	50.00	Paid
08/08/2014	STEWART , LINDA	500.00	Paid
08/08/2014	STEWART, LARRY	50.00	Paid
08/08/2014	SULLIVAN, DALONNA	40.00	Paid
08/08/2014	SUN COAST RESOURCES INC	315,159.46	Paid
08/08/2014	Soal Technologies, LLC.	12,704.75	Paid
08/08/2014	TAJ HOLDINGS, LP	150.00	Paid
08/08/2014	TAPE SOLUTIONS INC	276.00	Paid
08/08/2014	TECHLINE INC	572,720.91	Paid
08/08/2014	TESSCO INC	149.18	Paid
08/08/2014	TEXAS ELECTRIC COOPERATIVES	10,551.40	Paid
08/08/2014	THE DAVEY TREE EXPERT CO	1,855.00	Paid
08/08/2014	THORNELL, BETTY	150.00	Paid
08/08/2014	TIBH INDUSTRIES, INC	12,205.10	Paid
08/08/2014	TIBH INDUSTRIES, INC	11,376.07	Paid
08/08/2014	TIBH INDUSTRIES, INC	10,689.23	Paid
08/08/2014	TINDLE, JEFFREY	75.00	Paid
08/08/2014	TIPTON, CHRIS	32.50	Paid
08/08/2014	TORRES, MELISSA	60.00	Paid
08/08/2014	TRANSAMERICAN POWER PRODUCTS	6,832.15	Paid
08/08/2014	TRINH, DUNG	30.00	Paid
08/08/2014	TUNE, SAM	50.00	Paid
08/08/2014	TURNER, GORDON	40.00	Paid
08/08/2014	UNIFIRST HOLDINGS, INC	1,593.73	Paid
08/08/2014	USA MOBILITY WIRELESS INC	556.64	Paid
08/08/2014	USA WIRE & CABLE INC	50,935.50	Paid
08/08/2014	VAUGHN, ELIZABETH	125.00	Paid
08/08/2014	VICKEY, JESSE	50.00	Outstanding
08/08/2014	VIDAL, MELISSA	112.00	Paid
08/08/2014	W W GRAINGER INC	1,471.56	Paid
08/08/2014	WAHPEPAH, JESSICA	125.00	Outstanding
08/08/2014	WALKER, NANCY	70.00	Paid
08/08/2014	WALTER, SARAH	34.98	Paid
08/08/2014	WEIDMANN DIAGNOSTIC SOLUTIONS INC	79.50	Paid
08/08/2014	WELLS FARGO BANK NA	11,241.38	Paid
08/08/2014	WHITE, DARRELL	70.00	Paid
08/08/2014	WILLIAMS, STEVEN	80.00	Paid

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08/08/2014	WIMMER, MARK	125.00	Paid
08/08/2014	WORCHEL, MICHAEL	180.00	Paid
08/08/2014	WU, XINHUA	180.00	Paid
08/08/2014	WhitakerIT LLC	5,719.28	Paid
08/08/2014	WhitakerIT LLC	4,836.00	Paid
08/08/2014	XEROX CORPORATION	1,089.68	Paid
08/08/2014	XZAVIER, TIMOTHIOUS	460.00	Paid
08/08/2014	YAMIN, GREG	100.00	Paid
08/08/2014	YANIV, ZVI	100.00	Paid
08/08/2014	ZAKARIA SIHALLA	3,677.00	Paid
08/08/2014	ZAKARIA SIHALLA	1,870.00	Paid
08/08/2014	ZHANG, JIMING	25.00	Paid
08/08/2014	ZIGROSSI, SAM	30.00	Paid
08/08/2014	ZUMBROICH, THOMAS	30.00	Paid
08/11/2014	3M COMPANY	20,368.25	Paid
08/11/2014	973 MATERIALS LLC	588.00	Paid
08/11/2014	ACR ENGINEERING INC	41,794.83	Paid
08/11/2014	ALAMO WELDING SUPPLY CO INC	554.16	Paid
08/11/2014	ALARM CENTER INC	202.65	Paid
08/11/2014	ALLIED CONSULTANTS INC	14,245.00	Paid
08/11/2014	APAC-TEXAS INC	83,429.73	Paid
08/11/2014	ARTHUR W. BELL	408.00	Paid
08/11/2014	AT&T	119.27	Paid
08/11/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	276,070.97	Paid
08/11/2014	AUSTIN COMMUNITY COLLEGE	6,625.34	Paid
08/11/2014	AUSTIN HI-TECH RESTORATION INC	530.40	Paid
08/11/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	66,000.00	Paid
08/11/2014	AUSTIN SCREEN PRINTING L P	629.71	Paid
08/11/2014	AUSTIN SOFTBALL UMPIRES ASSN	9,664.00	Paid
08/11/2014	AUSTIN TITLE COMPANY	81,910.40	Paid
08/11/2014	AVAYA INC	5,682.21	Paid
08/11/2014	C & M AIR COOLED ENGINE INC	475.58	Paid
08/11/2014	CANON FINANCIAL SERVICES INC	730.95	Paid
08/11/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	15,000.00	Paid
08/11/2014	CAPITOL BEARING SERVICE	652.33	Paid
08/11/2014	CENTEX MATERIALS L L C	681.53	Paid
08/11/2014	CH2M HILL ENGINEERS, INC.	100,110.93	Paid
08/11/2014	CHAN & PARTNERS ENGINEERING LLC	2,504.60	Paid
08/11/2014	CHEMTEK INC	3,791.60	Paid
08/11/2014	CHIANG PATEL & YERBY INC	47,744.40	Paid
08/11/2014	CHILD INC	11,210.00	Paid
08/11/2014	CITY OF DALLAS DEPT. OF SUSTAINABLE DEV	42.83	Paid
08/11/2014	CLINICAL PATHOLOGY LABORATORIES INC	52.75	Paid
08/11/2014	COMMERCIAL CHEMICAL PRODUCTS INC	18,515.45	Paid
08/11/2014	COPIC, REGINA MARIE	30.00	Paid
08/11/2014	CORPORATE EXECUTIVE BOARD	42,000.00	Paid
08/11/2014	Commercial Swim Management LLC	180.83	Paid
08/11/2014	D & A WIRE ROPE INC	351.80	Paid
08/11/2014	DAMAN CONSULTING INC	58,063.56	Paid
08/11/2014	DEALERS ELECTRICAL SUPPLY	3,016.50	Paid
08/11/2014	DXI INDUSTRIES INC	15,541.00	Paid
08/11/2014	DYNAMIC COMPUTING SERVICES	79,921.94	Paid
08/11/2014	ENCOTECH ENGINEERING CONSULTANTS INC	29,672.79	Paid
08/11/2014	ENVIRONMENTAL IMPROVEMENTS INC	6,254.98	Paid
08/11/2014	EWING IRRIGATION PRODUCTS INC	70.02	Paid
08/11/2014	Eliezer Santiago	105.00	Paid
08/11/2014	Eric Ramirez	5,056.00	Paid
08/11/2014	FACILITY SOLUTIONS GROUP INC	1,609.31	Paid
08/11/2014	FEDERAL EXPRESS CORPORATION	325.59	Paid
08/11/2014	FERGUSON ENTERPRISES INC	176.05	Paid
08/11/2014	FLINT TRADING INC	718.11	Paid

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08/11/2014	G.O. Landscape, Inc.	150.00	Paid
08/11/2014	GB Tech, Inc.	11,200.00	Paid
08/11/2014	GENERATIONS CHILD DEVELOPMENT	7,685.71	Paid
08/11/2014	GULF COAST PAPER CO INC	3,792.75	Paid
08/11/2014	H+UO ARCHITECTS LP	3,812.50	Paid
08/11/2014	HACH CO	1,456.35	Paid
08/11/2014	HDR ENGINEERING INC	17,702.00	Paid
08/11/2014	HEJL LEE & ASSOC INC	4,557.50	Paid
08/11/2014	HENRY SCHEIN INC	83.40	Paid
08/11/2014	HINES POOL & SPA INC	5,820.00	Paid
08/11/2014	HOME DEPOT USA INC	611.43	Paid
08/11/2014	HOME DEPOT USA INC	308.29	Paid
08/11/2014	HVJ ASSOCIATES INC	13,756.94	Paid
08/11/2014	INCE DISTRIBUTING INC	89.19	Paid
08/11/2014	INSIGHT PUBLIC SECTOR INC	143,845.80	Paid
08/11/2014	JAE CONSTRUCTION INC	1,842.40	Paid
08/11/2014	Johnston Technical Services, Inc.	4,590.00	Paid
08/11/2014	KORTY, DEBRA	119.84	Paid
08/11/2014	LMI-HHI LTD	25,278.00	Paid
08/11/2014	LOWE'S HOME CENTERS INC	266.80	Paid
08/11/2014	Landmark Structures I LP	34,124.52	Paid
08/11/2014	Linda Walker Foster	97.50	Paid
08/11/2014	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
08/11/2014	MCCAIN INC	13,184.00	Paid
08/11/2014	METRIX INSTRUMENT CO	1,282.64	Paid
08/11/2014	MEXIC-ARTE MUSEUM	16,572.60	Paid
08/11/2014	MIDWEST TAPE LLC	171.45	Paid
08/11/2014	MOBILE MINI I, INC.	424.50	Paid
08/11/2014	MOST DEPENDABLE FOUNTAINS INC	3,350.00	Paid
08/11/2014	NALCO COMPANY	10,377.00	Paid
08/11/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
08/11/2014	Opticos Design, Inc.	76,592.00	Paid
08/11/2014	OverDrive, Inc.	10,767.68	Paid
08/11/2014	Ovidiu Craciun	3,000.00	Paid
08/11/2014	PEDERNALES ELECTRIC COOPERATIVE INC	226.81	Paid
08/11/2014	PEOPLEFUND	75,000.00	Paid
08/11/2014	POWER SUPPLY INC	7,935.35	Paid
08/11/2014	PRESIDENT AND FELLOWS OF HARVARD COLLEG	500.00	Paid
08/11/2014	Petty Cash Funds	361.73	Paid
08/11/2014	Qualle, Gary E.	1,130.00	Paid
08/11/2014	RED HAWK FIRE & SECURITY LLC	70.00	Paid
08/11/2014	Rodriguez, Isabel N.	325.00	Paid
08/11/2014	SERVICE PROVIDER FOR CONSUMERS COUNTY M	2,619.00	Paid
08/11/2014	SERVICEWEAR APPAREL INC	22,174.10	Paid
08/11/2014	TECHLINE PIPE LP	17,159.43	Paid
08/11/2014	TERRACON CONSULTANTS INC	225.46	Paid
08/11/2014	TEXAS ELEMENT, INC.	1,300.00	Paid
08/11/2014	THE DAVEY TREE EXPERT CO	885.00	Paid
08/11/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
08/11/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
08/11/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
08/11/2014	TIBH INDUSTRIES, INC	6,107.37	Paid
08/11/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
08/11/2014	TOM LOFTUS INC	8,203.79	Paid
08/11/2014	TRAVIS COUNTY	260.00	Paid
08/11/2014	TRAVIS COUNTY	260.00	Paid
08/11/2014	TRAVIS COUNTY	128.00	Paid
08/11/2014	TRAVIS COUNTY	42.00	Paid
08/11/2014	TRAVIS COUNTY	36.00	Paid
08/11/2014	TUCKER, STEPHANIE	300.00	Paid
08/11/2014	Texas Digital Systems, Inc.	17,552.34	Paid

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08/11/2014	Texas Utility Engineering, Inc.	4,776.87	Paid
08/11/2014	U S BANK TRUST N A	1,540.00	Paid
08/11/2014	USA MOBILITY WIRELESS INC	85.41	Paid
08/11/2014	VULCAN CONSTRUCTION MATERIALS	41,939.44	Paid
08/11/2014	WASHING EQUIPMENT OF TEXAS INC	57.15	Paid
08/11/2014	WASTE MANAGEMENT	2,214.87	Paid
08/11/2014	Wastewater Transport Services, LLC	12,312.50	Paid
08/11/2014	ZARATE, XAVIER	159.04	Paid
08/12/2014	AARON CONCRETE CONTRACTORS LP	17,495.60	Paid
08/12/2014	ACE AMERICAN INSURANCE COMPANY	4,745.89	Paid
08/12/2014	ACR ENGINEERING INC	2,209.50	Paid
08/12/2014	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
08/12/2014	AIRTECH ENERGY SYSTEMS INC	19,744.97	Paid
08/12/2014	ALLIED BARTON SECURITY SERVICES LLC	751.54	Paid
08/12/2014	ALMOUSLLI, MOHAMAD OMAR	75.60	Paid
08/12/2014	AMERICAN AIRLINES INC	868.00	Paid
08/12/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	216.00	Paid
08/12/2014	AMESCUA, TRAEY	30.13	Outstanding
08/12/2014	ANCIRA, MARY E	43.68	Paid
08/12/2014	ANIXTER INC	803.10	Paid
08/12/2014	APPLE INC	648.00	Paid
08/12/2014	ARCH CHEMICALS INC	10,872.00	Paid
08/12/2014	AREVALO, ISIDRO	100.00	Paid
08/12/2014	ASSETWORKS LLC	20,585.25	Paid
08/12/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	717.27	Paid
08/12/2014	ATKINS NORTH AMERICA INC	40,585.94	Paid
08/12/2014	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
08/12/2014	AUSTIN, SAVANNAH	75.00	Paid
08/12/2014	AmaTerra Environmental, Inc.	52,055.13	Paid
08/12/2014	Austin Rowing Club	2,087.00	Paid
08/12/2014	AutoNation SSC	1,248.46	Paid
08/12/2014	B'S ELECTRIC CO INC	255,840.00	Paid
08/12/2014	BOND, NATHAN CHRISTOPHER	162.40	Paid
08/12/2014	Barri Lawrence Pearson	800.00	Paid
08/12/2014	Bike Share of Austin	211.35	Paid
08/12/2014	CAPITOL BEARING SERVICE	280.63	Paid
08/12/2014	CAROLLO ENGINEERS INC	5,048.38	Paid
08/12/2014	CASTILLEJA, DANIEL	376.88	Paid
08/12/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
08/12/2014	CLIMATE MECHANICAL INC	16,476.70	Paid
08/12/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	219.00	Paid
08/12/2014	Capital City Black Film Festival	4,500.00	Paid
08/12/2014	Chad Dike	150.00	Paid
08/12/2014	CompassCom Software Corporation	10,157.86	Paid
08/12/2014	DEALERS ELECTRICAL SUPPLY	4,940.09	Paid
08/12/2014	DELOITTE & TOUCHE LLP	84,033.00	Paid
08/12/2014	DENVER W KOKEL	145.00	Paid
08/12/2014	DIECKMEYER, BO	75.00	Paid
08/12/2014	DILLMAN, ERIC	534.80	Paid
08/12/2014	DOOLEY TACKABERRY INC	6,475.50	Paid
08/12/2014	DORMAN, JEFFREY	75.00	Paid
08/12/2014	EAN HOLDINGS LLC	300.20	Paid
08/12/2014	EAN HOLDINGS LLC	144.95	Paid
08/12/2014	EDDINGTON, JEFFERY A.	48.72	Paid
08/12/2014	EKHP Consulting LLC	18,620.00	Paid
08/12/2014	ELAND, MATT	40.00	Paid
08/12/2014	ENERGY XTREME LLC	7,500.00	Paid
08/12/2014	EWT HOLDINGS III CORP	1,206.57	Paid
08/12/2014	FAULK, GENE TUNNEY	54.32	Paid
08/12/2014	FAULKNER, MARK	75.00	Paid
08/12/2014	FELLINGER, RICHARD	75.00	Paid

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08/12/2014	FINKELSTEIN, ILYA	75.00	Paid
08/12/2014	FLOYD JR, ROBERT R.	21.28	Paid
08/12/2014	FOOSE, CAROLINE	75.00	Paid
08/12/2014	FRANK, CLAIRE	75.00	Paid
08/12/2014	FREELAND, SONIA	140.00	Paid
08/12/2014	FRISCHE, ANTHONY	5.04	Paid
08/12/2014	GERTZ, FRANCINE	31.36	Paid
08/12/2014	GIBBS, JULIE	8,789.50	Paid
08/12/2014	GILLMAN, GLEN	137.76	Paid
08/12/2014	GO GREEN SQUADS LLC	11,723.43	Paid
08/12/2014	GONZALES, CONNIE H.	41.44	Paid
08/12/2014	GONZALES, MARY ANN AMBRAY	32.48	Paid
08/12/2014	GOOD NEIGHBOR MANAGEMENT	28,315.83	Paid
08/12/2014	GRAY, MEREDITH EILEEN	75.04	Paid
08/12/2014	GREEN-MARTINEZ, CHRISTINA	75.00	Paid
08/12/2014	GREGSON, GARY	21.28	Paid
08/12/2014	GRESSETT, REX A.	196.56	Paid
08/12/2014	GREY ROCK TENNIS CLUB	663.00	Paid
08/12/2014	GULF COAST PAPER CO INC	557.35	Paid
08/12/2014	GUNDA, NARA SIMHA	75.00	Paid
08/12/2014	Gavin Lance Garcia	1,265.00	Paid
08/12/2014	HARE, BELINDA	49.28	Paid
08/12/2014	HARGIS, STEPHANIE	75.00	Paid
08/12/2014	HARKINS, JASON	75.00	Paid
08/12/2014	HVERDA ENTERPRISES INC	2,782.62	Paid
08/12/2014	HERNANDEZ, ASHLEY	687.12	Paid
08/12/2014	HEWES, MICHAELA	283.92	Paid
08/12/2014	HOPFE, CAMERON	1,157.03	Paid
08/12/2014	HUANG, SHIH-CHE	75.00	Paid
08/12/2014	HULL SUPPLY CO INC	3,925.00	Paid
08/12/2014	Haubrich, Susan	75.00	Paid
08/12/2014	Hernandez, Lisa	75.00	Paid
08/12/2014	Hyland Software, Inc.	25,142.00	Paid
08/12/2014	INSIGHT PUBLIC SECTOR INC	15,552.24	Paid
08/12/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	262,438.54	Paid
08/12/2014	IRIZARRY, LINDA C.	24.08	Paid
08/12/2014	Internationale, Petiteecole	75.00	Paid
08/12/2014	Irene Lara Silva	400.00	Paid
08/12/2014	JAMES B PANZER	776.75	Paid
08/12/2014	JASINSKI, CHRISTINA	474.88	Paid
08/12/2014	JASO, CYNTHIA	100.24	Paid
08/12/2014	Johnston, Travis	75.00	Paid
08/12/2014	KA ENTERPRISES LLC	150.00	Paid
08/12/2014	KAISER, JOE	363.00	Paid
08/12/2014	KBS ELECTRICAL DISTRIBUTORS INC	55,712.90	Paid
08/12/2014	KNOTTS, SHARON	75.00	Paid
08/12/2014	Kimball, Johana	75.00	Paid
08/12/2014	LAUGHLIN-THYSSEN INC	232,193.45	Paid
08/12/2014	LEARY, MARILYN	29.12	Paid
08/12/2014	Lawson-Birk, Nancy	75.00	Paid
08/12/2014	Lone Star MedWaste, Ltd.	75.00	Paid
08/12/2014	Ludlow, Michael	75.00	Outstanding
08/12/2014	MARTINEZ, JACQUELYN	16.24	Paid
08/12/2014	MARTINEZ-NAVA, JOSE	195.00	Paid
08/12/2014	MCCARTY, SABRINA	11.20	Outstanding
08/12/2014	MCEACHERN ENTERPRISES INC	679.77	Paid
08/12/2014	MCGRATH RENT CORPORATION	825.00	Paid
08/12/2014	MCKEEFER, SCOTT	175.28	Paid
08/12/2014	MICHAEL FERSTENFELD	400.00	Paid
08/12/2014	MILLER, MIKE	193.82	Paid
08/12/2014	MIRIANI, BRIANA	75.00	Paid

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08/12/2014	MOORE, CHRISTOPHER LEE	75.00	Paid
08/12/2014	MOSES, ADAM	75.00	Paid
08/12/2014	Mabbu, Sathya Swathi	75.00	Paid
08/12/2014	Marcia Hermann	110.00	Paid
08/12/2014	Mattingly, Kathryn	66.75	Paid
08/12/2014	Mattord, Roberta	75.00	Paid
08/12/2014	Mayfield, Jason	75.00	Paid
08/12/2014	McDonough, Marsha	75.00	Paid
08/12/2014	Menon, Mahesh	75.00	Paid
08/12/2014	Michael Van Valkenburgh Associates, Inc	1,483.00	Paid
08/12/2014	ONEOK INC	34.26	Paid
08/12/2014	OSBURN MATERIALS INC	1,276.60	Paid
08/12/2014	Owen, Richard	75.00	Paid
08/12/2014	PADILLA, ARTHUR	24.08	Paid
08/12/2014	PARADIGM TRAFFIC SYSTEMS INC	6,600.00	Paid
08/12/2014	PAVEY, BRETT	75.00	Paid
08/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	99.20	Paid
08/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	87.03	Paid
08/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	77.10	Paid
08/12/2014	PEREZ, ALBERTO	77.84	Paid
08/12/2014	POWER SUPPLY INC	13,190.85	Paid
08/12/2014	PRAXAIR DISTRIBUTION INC	28.30	Paid
08/12/2014	PREMIER MAGNESIA LLC	2,150.00	Paid
08/12/2014	PRINTMAILPRO.COM	2,154.02	Paid
08/12/2014	PUMPS VALVES & EQUIPMENT	30,385.00	Paid
08/12/2014	Petty Cash Funds	848.13	Paid
08/12/2014	Petty Cash Funds	831.50	Paid
08/12/2014	Petty Cash Funds	666.58	Paid
08/12/2014	Petty Cash Funds	662.36	Paid
08/12/2014	Petty Cash Funds	654.14	Paid
08/12/2014	Petty Cash Funds	269.29	Paid
08/12/2014	Petty Cash Funds	158.92	Paid
08/12/2014	Petty Cash Funds	122.92	Paid
08/12/2014	Petty Cash Funds	107.91	Paid
08/12/2014	Petty Cash Funds	72.24	Paid
08/12/2014	Petty Cash Funds	35.98	Paid
08/12/2014	Prak Property Management, Inc.	200.00	Paid
08/12/2014	Priddy, Gloria	75.00	Paid
08/12/2014	QUADMED INC	21.05	Paid
08/12/2014	RAMIREZ, ALFREDO	301.84	Paid
08/12/2014	RANDOM HOUSE LLC	30.00	Paid
08/12/2014	RED WING BRANDS OF AMERICA INC	902.69	Paid
08/12/2014	ROMEO RODRIGUEZ	350.00	Paid
08/12/2014	RUNNELS, GLADYS	44.80	Paid
08/12/2014	RUTHERFORD, HEATHER	75.00	Paid
08/12/2014	Randstad North America, L.P.	2,458.75	Paid
08/12/2014	Rivera, Amy	75.00	Paid
08/12/2014	Robins, Wanda	75.00	Paid
08/12/2014	Rudiak, Ronald	75.00	Paid
08/12/2014	SANDER, THOMAS	75.00	Paid
08/12/2014	SARKAR, ASOK	122.64	Paid
08/12/2014	SCHARF, MATTHEW	64.40	Paid
08/12/2014	SELFE, GLENN	28.56	Paid
08/12/2014	SHARON PIKE	35.00	Paid
08/12/2014	SHELTON, CLAY	300.16	Paid
08/12/2014	SHI-GOVERNMENT SOLUTIONS INC	2,401.00	Paid
08/12/2014	SISK-ROBB INC	25,500.00	Paid
08/12/2014	STUART C IRBY CO	41,487.50	Paid
08/12/2014	SUNBELT RENTALS INC	1,652.41	Paid
08/12/2014	Scales III, Hunter	75.00	Paid
08/12/2014	Smith, Dominic	75.00	Paid

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08/12/2014	Sobolewski, Michael	75.00	Paid
08/12/2014	TERAN, LILA	7.28	Paid
08/12/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	156.00	Paid
08/12/2014	TEXAS GOLF ASSN	1,167.00	Paid
08/12/2014	THEATRE ACTION PROJECT	8,651.69	Paid
08/12/2014	THOMAS PROCESS	200.00	Paid
08/12/2014	THOMAS TEMPLE N.	74.48	Paid
08/12/2014	TIBH INDUSTRIES, INC	200.00	Paid
08/12/2014	TITUS SYSTEMS LP	39,788.87	Paid
08/12/2014	TRAVIS COUNTY	2,088.00	Paid
08/12/2014	TRAVIS COUNTY	352.00	Paid
08/12/2014	TRAVIS COUNTY	324.00	Paid
08/12/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	677.24	Paid
08/12/2014	Tejas Premier Building Contractor, Inc.	37,492.95	Paid
08/12/2014	Texas Green Ventures LLC	250.00	Paid
08/12/2014	Texas Irrigation Supply	579.30	Paid
08/12/2014	The Evolvers Group, L.P.	15,210.00	Paid
08/12/2014	The Legal Connection, Inc.	4,256.25	Paid
08/12/2014	The Legal Connection, Inc.	1,786.25	Paid
08/12/2014	U S POSTAL SERVICE	1,300.00	Paid
08/12/2014	U S POSTAL SERVICE	1,000.00	Paid
08/12/2014	UNIFIRST HOLDINGS, INC	1,355.80	Paid
08/12/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
08/12/2014	URS CORP	50,081.25	Paid
08/12/2014	Urban Matter, Inc.	2,670.00	Paid
08/12/2014	VALADEZ, CARLA	75.00	Paid
08/12/2014	VEGA, LORENA	34.72	Paid
08/12/2014	VELAZQUEZ, RUTH E.	160.16	Paid
08/12/2014	Van Diest, Heather	75.00	Paid
08/12/2014	Voiance Language Services LLC	3,420.79	Paid
08/12/2014	W W GRAINGER INC	171.11	Paid
08/12/2014	W W GRAINGER INC	36.94	Paid
08/12/2014	WALL, ABRAHAM	205.52	Paid
08/12/2014	WANG, TIENSHENG	29.99	Paid
08/12/2014	WASTE MANAGEMENT	711.01	Paid
08/12/2014	WESTBROOK METALS INC	856.63	Paid
08/12/2014	WHITMAN, JAY	75.00	Paid
08/12/2014	WORKERS ASSISTANCE PROGRAM INC	5,064.30	Paid
08/12/2014	XEROX CORPORATION	4,795.45	Paid
08/12/2014	ZirMed Inc.	872.90	Paid
08/13/2014	A-1 SCALE SERVICE INC	780.00	Paid
08/13/2014	AFMA INC	4,263.79	Paid
08/13/2014	ALAN PLUMMER ASSOCIATES INC	4,889.00	Paid
08/13/2014	ALL AMERICAN SALES CORP	29,365.70	Paid
08/13/2014	ALLIED BARTON SECURITY SERVICES LLC	4,273.28	Paid
08/13/2014	AMERICAN AIRLINES INC	9,704.54	Paid
08/13/2014	AMERICAN AIRLINES INC	8,152.38	Paid
08/13/2014	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	11,100.00	Paid
08/13/2014	ANIXTER INC	603.06	Paid
08/13/2014	AUSTIN AREA URBAN LEAGUE INC	31,937.04	Paid
08/13/2014	AUSTIN CHRONICLE (THE)	19,708.00	Paid
08/13/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
08/13/2014	AUSTIN CONVENTION & VISITORS	9,250.00	Paid
08/13/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	100,000.00	Paid
08/13/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	42,841.17	Paid
08/13/2014	AUSTIN MOTOR COMPANY, LLC	8,330.95	Paid
08/13/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,541.20	Paid
08/13/2014	AUSTIN SCREEN PRINTING L P	279.48	Paid
08/13/2014	AUSTIN TENANTS COUNCIL	22,878.41	Paid
08/13/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	76.30	Paid
08/13/2014	AUSTIN UNDERGROUND INC	55,162.08	Paid

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08/13/2014	AVAYA INC	206,527.49	Paid
08/13/2014	AVAYA INC	143,600.70	Paid
08/13/2014	AVAYA INC	117,839.89	Paid
08/13/2014	AVAYA INC	10,966.90	Paid
08/13/2014	AVAYA INC	3,699.90	Paid
08/13/2014	AVAYA INC	2,190.17	Paid
08/13/2014	AVAYA INC	2,190.17	Paid
08/13/2014	Allison Grace Matthews	1,004.00	Paid
08/13/2014	Austin Urban Rail Partners	43,060.67	Paid
08/13/2014	BAKER & TAYLOR INC	3,186.40	Paid
08/13/2014	BAKER & TAYLOR INC	436.31	Paid
08/13/2014	BAKER, BRENDA	162.40	Paid
08/13/2014	BEE ELECTRONICS INC	1,320.98	Paid
08/13/2014	BENAVIDES, FELICIA	53.76	Paid
08/13/2014	BFI WASTE SERVICES OF TEXAS LP	2,321.16	Paid
08/13/2014	BFI WASTE SERVICES OF TEXAS LP	2,130.00	Paid
08/13/2014	BIG BOYS COLLISION CENTER INC	123.20	Paid
08/13/2014	BIRDWELL, GRETCHEN	22.74	Paid
08/13/2014	BOCANEGRA, RICK	69.99	Paid
08/13/2014	BOHLS EQUIPMENT CO/BOHLS BEARING	44.28	Paid
08/13/2014	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	934.76	Paid
08/13/2014	BOUND TREE MEDICAL L L C	15,330.78	Paid
08/13/2014	BROWN, KAREN	148.40	Paid
08/13/2014	BUCHMAN, SHELLEY	115.92	Paid
08/13/2014	BURY HOLDINGS INC	12,689.94	Paid
08/13/2014	BURY HOLDINGS INC	7,046.62	Paid
08/13/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	4,800.00	Paid
08/13/2014	CALLAWAY GOLF SALES COMPANY	4,048.67	Paid
08/13/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	27,636.58	Paid
08/13/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	504,581.00	Paid
08/13/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	16,036.00	Paid
08/13/2014	CAPITOL CHEVROLET-GEO INC	155.87	Paid
08/13/2014	CARAHSOFT TECHNOLOGY CORP	4,411.50	Paid
08/13/2014	CARCAMO, ROBERT	88.48	Paid
08/13/2014	CDW GOVERNMENT INC	6,084.23	Paid
08/13/2014	CHA Consulting, Inc.	4,602.28	Paid
08/13/2014	CHAN & PARTNERS ENGINEERING LLC	3,124.01	Paid
08/13/2014	CHEMTEK INC	179.00	Paid
08/13/2014	CHIANG PATEL & YERBY INC	843.17	Paid
08/13/2014	CHILD INC	3,877.14	Paid
08/13/2014	CLARK EQUIPMENT COMPANY	10,695.46	Paid
08/13/2014	CLAYTON, HUBERT	185.36	Paid
08/13/2014	CLEAN HARBORS ENVIRONMENTAL	62,486.15	Paid
08/13/2014	CLEAN POWER RESEARCH LLC	24,000.00	Paid
08/13/2014	CORGAN ASSOCIATES INC	11,990.05	Paid
08/13/2014	CUPINA, PHILLIP	74.18	Paid
08/13/2014	Christopher Charles Phipps	15,000.00	Paid
08/13/2014	Conservation Specialists of Austin, LLC	3,599.03	Paid
08/13/2014	DAMAN CONSULTING INC	15,792.00	Paid
08/13/2014	DEERE & CO	20,802.73	Paid
08/13/2014	DELL MARKETING LP	30,041.70	Paid
08/13/2014	DKAMSI, LLC	2,086.00	Paid
08/13/2014	DLT SOLUTIONS LLC	17,246.29	Paid
08/13/2014	DOLLINS, MARK	109.20	Paid
08/13/2014	DOUGLAS D SPILLMANN	1,068.55	Paid
08/13/2014	DOUGLAS D SPILLMANN	440.26	Paid
08/13/2014	DYNAMIC COMPUTING SERVICES	4,800.00	Paid
08/13/2014	EAGLE HYDRO BLAST LLC	800.00	Paid
08/13/2014	EILEEN MERRITT INC	1,000.00	Paid
08/13/2014	EKHP Consulting LLC	23,692.50	Paid
08/13/2014	ENCOTECH ENGINEERING CONSULTANTS INC	141,990.76	Paid

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08/13/2014	ENTERCOM COMMUNICATIONS CORP	7,145.00	Paid
08/13/2014	ENVIRONMENTAL IMPROVEMENTS INC	9,576.45	Paid
08/13/2014	EQUIPMENT DEPOT	4,335.87	Paid
08/13/2014	ERCOT INC	1,588.31	Paid
08/13/2014	ERGON ASPHALT & EMULSIONS INC	19,866.35	Paid
08/13/2014	EVANS, BETSY	62.72	Paid
08/13/2014	EWT HOLDINGS III CORP	110.50	Paid
08/13/2014	Elliott Electric Supply Inc	2,701.31	Paid
08/13/2014	FAMILY ELDERCARE, INC.	5,000.00	Paid
08/13/2014	FEDERAL EXPRESS CORPORATION	90.75	Paid
08/13/2014	FOWLER, PATTI	128.24	Paid
08/13/2014	FREDINE, DANIEL	124.88	Paid
08/13/2014	FSTI INC	4,277.72	Paid
08/13/2014	FSTI INC	2,969.58	Paid
08/13/2014	FSTI INC	2,963.13	Paid
08/13/2014	FSTI INC	2,957.97	Paid
08/13/2014	FSTI INC	2,950.23	Paid
08/13/2014	FSTI INC	2,939.91	Paid
08/13/2014	FSTI INC	2,929.59	Paid
08/13/2014	FSTI INC	2,894.76	Paid
08/13/2014	FUNDAMENTALS GROUP INC	12,375.00	Paid
08/13/2014	GB Tech, Inc.	31,282.20	Paid
08/13/2014	GONZALEZ, DOLORES	17.92	Paid
08/13/2014	GRACY TITLE COMPANY	1,500.00	Paid
08/13/2014	GUEST SERVICES	125.20	Paid
08/13/2014	GUEST SERVICES	125.20	Paid
08/13/2014	HARRISON, KATHIE	90.16	Paid
08/13/2014	HAVERDA ENTERPRISES INC	3,537.74	Paid
08/13/2014	HAYWOOD, EVELYN	274.40	Paid
08/13/2014	HCOP LLC	1,444.81	Paid
08/13/2014	HILL COUNTRY ELECTRIC SUPPLY	1,337.40	Paid
08/13/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	52,477.14	Paid
08/13/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	48,497.55	Paid
08/13/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	43,811.72	Paid
08/13/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	43,644.75	Paid
08/13/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	42,048.68	Paid
08/13/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	41,886.91	Paid
08/13/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	41,295.33	Paid
08/13/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,420.00	Paid
08/13/2014	INGRAM LIBRARY SERVICES INC	53,313.74	Paid
08/13/2014	INGRAM LIBRARY SERVICES INC	44.60	Paid
08/13/2014	INGRAM LIBRARY SERVICES INC	40.11	Paid
08/13/2014	INTERMENT SERVICES INC	27,679.20	Paid
08/13/2014	INTERMENT SERVICES INC	25,677.19	Paid
08/13/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	3,251.41	Paid
08/13/2014	ITCOA LLC	1,250,000.00	Paid
08/13/2014	Insight Global, LLC	3,080.00	Paid
08/13/2014	J Huber & Associates	26,644.15	Paid
08/13/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	4,538.86	Paid
08/13/2014	JIU, RUTH	26.88	Paid
08/13/2014	JOHNSON, CLIFF	7,500.00	Paid
08/13/2014	Joe D. Valenzuela	15,979.98	Paid
08/13/2014	KA ENTERPRISES LLC	95.00	Paid
08/13/2014	KBS ELECTRICAL DISTRIBUTORS INC	21,406.50	Paid
08/13/2014	KEN DAWSON LITTLE	12,750.00	Paid
08/13/2014	KINSER BEEKEEPING INC	300.00	Paid
08/13/2014	KIRCHGATTER, LORI SUE	101.92	Paid
08/13/2014	Kappa Map Group LLC	1,082.25	Paid
08/13/2014	LHOIST NORTH AMERICA OF TEXAS LTD	13,166.70	Paid
08/13/2014	LINCOLN EQUIPMENT INC	3,407.45	Paid
08/13/2014	LIU, JONATHAN	41.38	Paid

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08/13/2014	LOW, KIARA	145.60	Paid
08/13/2014	LOWE'S HOME CENTERS INC	174.09	Paid
08/13/2014	LOWER COLORADO RIVER AUTHORITY	3,326.00	Paid
08/13/2014	MALDONADO NURSERY & LANDSCAPING INC	4,119.66	Paid
08/13/2014	MARION, RANCE	123.20	Paid
08/13/2014	MARQUEZ, JOSE T	166.32	Paid
08/13/2014	MARTA R GREYTOK	7,500.00	Paid
08/13/2014	MAYFIELD, JENNIFER	20.00	Paid
08/13/2014	MCEACHERN ENTERPRISES INC	378.00	Paid
08/13/2014	MENDEZ, LARRY	227.36	Paid
08/13/2014	MERCADO, NOEMI	89.60	Paid
08/13/2014	MIDWEST TAPE LLC	1,422.71	Paid
08/13/2014	MIDWEST TAPE LLC	562.31	Paid
08/13/2014	MILLER UNIFORMS & EMBLEMS INC	458.90	Paid
08/13/2014	MOBILE MINI I, INC.	421.50	Paid
08/13/2014	MOHRMANN, NATHAN	100.00	Paid
08/13/2014	MOLACEK, ERICA PEARL	101.92	Paid
08/13/2014	MUNICIPAL CODE CORP	2,892.65	Paid
08/13/2014	MUNICIPAL CODE CORP	263.71	Paid
08/13/2014	MURAIDA, ALEXA	59.92	Paid
08/13/2014	MURILLO, LEO EDWARD	100.00	Paid
08/13/2014	Mary Alice Warner	1,877.00	Paid
08/13/2014	MaryClare Porter	740.00	Paid
08/13/2014	Moira Helene Foley	1,133.00	Paid
08/13/2014	NATIONAL WORKS INC	16,651.99	Paid
08/13/2014	NATIONAL WORKS INC	16,102.84	Paid
08/13/2014	NATIONAL WORKS INC	9,813.40	Paid
08/13/2014	NGUYEN, LEE H	45.36	Paid
08/13/2014	OSBURN MATERIALS INC	1,259.67	Paid
08/13/2014	OpEx Solutions, Inc.	17,790.00	Paid
08/13/2014	Opticos Design, Inc.	141,178.00	Paid
08/13/2014	PALMER, ROBERT	84.00	Paid
08/13/2014	PAMPERED LAWNS AUSTIN INC	3,255.00	Paid
08/13/2014	PATEL ASSOCIATES INC	66.24	Paid
08/13/2014	PATHMARK TRAFFIC PRODUCTS	769.44	Paid
08/13/2014	PCMG INC	3,907.55	Paid
08/13/2014	PHENOVA INC	68.48	Paid
08/13/2014	POWER SUPPLY INC	11,628.10	Paid
08/13/2014	PREMIER MAGNESIA LLC	16,331.40	Paid
08/13/2014	PREMIER MAGNESIA LLC	8,419.40	Paid
08/13/2014	PREMIER MAGNESIA LLC	7,933.50	Paid
08/13/2014	PREMIER MAGNESIA LLC	7,912.00	Paid
08/13/2014	PREMIER MAGNESIA LLC	7,877.60	Paid
08/13/2014	PREMIER MAGNESIA LLC	7,834.60	Paid
08/13/2014	PREMIER MAGNESIA LLC	6,063.00	Paid
08/13/2014	PRIESTER-MELL & NICHOLSON INC	30,379.40	Paid
08/13/2014	PRINTMAILPRO.COM	1,549.06	Paid
08/13/2014	Petty Cash Funds	147.68	Paid
08/13/2014	RABA-KISTNER CONSULTANTS INC	1,392.00	Paid
08/13/2014	RABA-KISTNER CONSULTANTS INC	914.00	Paid
08/13/2014	RAINEY, WILLIAM K	201.60	Paid
08/13/2014	RECORDED BOOKS INC	198.90	Paid
08/13/2014	REED-CASTRO, KAYLA	68.88	Paid
08/13/2014	RICOH USA INC	1,053.12	Paid
08/13/2014	RIOS, MARGARET	68.32	Paid
08/13/2014	RIVER CITY MARKETING INC	2,077.35	Paid
08/13/2014	ROBERTS, LAWRENCE	131.04	Paid
08/13/2014	ROBINSON, GERALD	162.40	Paid
08/13/2014	RODRIGUEZ BARR INC	1,001,456.57	Paid
08/13/2014	Reeves & Brightwell LLP	47,864.18	Paid
08/13/2014	SCHARVEN, DEBORAH	57.12	Paid

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08/13/2014	SCHATTENBERG, CARL	118.16	Paid
08/13/2014	SHI-GOVERNMENT SOLUTIONS INC	309.00	Paid
08/13/2014	SID TOOL CO INC	1,441.99	Paid
08/13/2014	SISK-ROBB INC	15,788.00	Paid
08/13/2014	SMITH, KIMBERLEY ROBYN	474.32	Paid
08/13/2014	SOUTHERN TIRE MART LLC	301.20	Paid
08/13/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,747.72	Paid
08/13/2014	STEED, JAMES RICHARD	115.36	Paid
08/13/2014	STEED, JIM	78.96	Paid
08/13/2014	STUART C IRBY CO	1,055.50	Paid
08/13/2014	STUDIO 8 ARCHITECTS INC	1,161.95	Paid
08/13/2014	Solid IT Networks, Inc.	326,479.90	Paid
08/13/2014	Sunbelt Supply LLC	12,098.83	Paid
08/13/2014	Swagit Productions, LLC	5,600.00	Paid
08/13/2014	TAMAYO, LUCIANO	44.80	Paid
08/13/2014	TEKsystems, Inc.	3,705.00	Paid
08/13/2014	TERRACON CONSULTANTS INC	3,543.93	Paid
08/13/2014	TESSCO INC	1,035.57	Paid
08/13/2014	TEXAS CORRUGATORS INC	700.00	Paid
08/13/2014	TEXAS ELECTRIC COOPERATIVES	1,473,482.66	Paid
08/13/2014	TEXAS ELEMENT, INC.	1,300.00	Paid
08/13/2014	THE LAWRENCE GROUP INC	4,968.18	Paid
08/13/2014	TIBH INDUSTRIES, INC	5,965.65	Paid
08/13/2014	TIBH INDUSTRIES, INC	2,364.58	Paid
08/13/2014	TIBH INDUSTRIES, INC	2,200.32	Paid
08/13/2014	TIBH INDUSTRIES, INC	1,707.54	Paid
08/13/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
08/13/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
08/13/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,066.60	Paid
08/13/2014	Texascapes, Inc.	4,827.00	Paid
08/13/2014	The Nelrod Company	250.00	Paid
08/13/2014	Title365 Company	809,244.10	Paid
08/13/2014	Travis Cox Plumbing Company, LLC	125.12	Paid
08/13/2014	U S POSTAL SERVICE	25,000.00	Paid
08/13/2014	UDDHAV KHANAL	765.37	Paid
08/13/2014	UNIFIRST HOLDINGS, INC	2,560.01	Paid
08/13/2014	UNITED PARCEL SERVICE	38.73	Paid
08/13/2014	UNITED RENTALS (NORTH AMERICA) INC	558.84	Paid
08/13/2014	UNIVERSITY OF TEXAS AT AUSTIN	12,550.42	Paid
08/13/2014	United E-Commerce INC	598.00	Paid
08/13/2014	VITRO AMERICA	169.22	Paid
08/13/2014	Vermont Systems, Inc.	4,775.00	Paid
08/13/2014	W W GRAINGER INC	3,590.68	Paid
08/13/2014	WASHINGTON, LEVI	56.00	Paid
08/13/2014	WASTE MANAGEMENT	3,825.00	Paid
08/13/2014	WILLIAMS & THOMAS LP	7,560.09	Paid
08/13/2014	WILLIAMS SCOTSMAN INC	2,670.00	Paid
08/13/2014	WISS, JANNEY, ELSTNER ASSOCIATES INC	6,540.00	Paid
08/13/2014	WOMEN & THEIR WORK	1,000.00	Paid
08/13/2014	WORKPLACE RESOURCE LLC	794.88	Paid
08/13/2014	WRIGHT TREE SVC INC	9,156.55	Paid
08/13/2014	Wastewater Transport Services, LLC	4,782.50	Paid
08/13/2014	Wastewater Transport Services, LLC	3,975.00	Paid
08/13/2014	XEROX CORPORATION	55,399.14	Paid
08/13/2014	XEROX CORPORATION	10,707.00	Paid
08/13/2014	ZAMESNIK, KATHARINE	103.04	Paid
08/14/2014	ACE FIRE EQUIPMENT CO INC	95.00	Paid
08/14/2014	AIRGAS INC	1,874.42	Paid
08/14/2014	ALAN PLUMMER ASSOCIATES INC	3,402.56	Paid
08/14/2014	ALL AMERICAN SALES CORP	17,811.76	Paid
08/14/2014	ALL POINTS INSPECTION SVCS INC	8,231.38	Paid

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08/14/2014	ALL POINTS INSPECTION SVCS INC	7,377.46	Paid
08/14/2014	ALL POINTS INSPECTION SVCS INC	3,634.57	Paid
08/14/2014	ALLAN BAKER INC	790.00	Paid
08/14/2014	AMERICAN AIRLINES INC	3,964.07	Paid
08/14/2014	ANY BABY CAN OF AUSTIN INC	31,693.54	Paid
08/14/2014	AT & T	918.77	Paid
08/14/2014	AT & T	329.34	Paid
08/14/2014	AT&T	6,448.83	Paid
08/14/2014	AT&T	2,707.78	Paid
08/14/2014	AT&T	934.82	Paid
08/14/2014	AT&T	767.49	Paid
08/14/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	467.12	Paid
08/14/2014	ATKINS NORTH AMERICA INC	10,684.88	Paid
08/14/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,300.00	Paid
08/14/2014	AUSTIN AREA URBAN LEAGUE INC	14,320.00	Paid
08/14/2014	AUSTIN AREA URBAN LEAGUE INC	2,864.00	Paid
08/14/2014	AUSTIN CAB I INC	2,082.00	Paid
08/14/2014	AUSTIN CHRONICLE (THE)	500.00	Paid
08/14/2014	AUSTIN RADIOLOGICAL ASSN	430.00	Paid
08/14/2014	AUSTIN/TRAVIS COUNTY SEXUAL	1,550.00	Paid
08/14/2014	Allegiant Group, PLLC	3,400.00	Paid
08/14/2014	Allen Systems, LLC	1,155.00	Paid
08/14/2014	Ashpaugh & Sculco, CPAS PLC	2,700.00	Paid
08/14/2014	Austin Sno-Beach LLC	122.50	Paid
08/14/2014	Austin Urban Rail Partners	18,656.48	Paid
08/14/2014	BAKER & TAYLOR INC	2,241.15	Paid
08/14/2014	BAKER & TAYLOR INC	367.84	Paid
08/14/2014	BARNES, JOSEPH	47.04	Paid
08/14/2014	BARTLETT, TRINH	21.28	Paid
08/14/2014	BAYER, WILLIAM SCOTT	1,066.90	Paid
08/14/2014	BERGHAMMER, DARLENE ANN	88.60	Paid
08/14/2014	BEST BUY GOV/ED L L C	4,090.05	Paid
08/14/2014	BIRKMAN INT'L INC	159.96	Paid
08/14/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	377.21	Paid
08/14/2014	BOHLS EQUIPMENT CO/BOHLS BEARING	784.70	Paid
08/14/2014	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	34,897.56	Paid
08/14/2014	BOYD, LESLIE	92.40	Paid
08/14/2014	BROWN, DEANNA	250.88	Paid
08/14/2014	BYRD, ROBERT	297.00	Paid
08/14/2014	Birch Construction ,LLC	22,477.15	Paid
08/14/2014	C & M AIR COOLED ENGINE INC	2,640.80	Paid
08/14/2014	C SPECIALTIES INC	1,694.00	Paid
08/14/2014	C&L Sales, Inc.	1,766.85	Paid
08/14/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	551.00	Paid
08/14/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,000.00	Paid
08/14/2014	CARAHSOFT TECHNOLOGY CORP	587,509.19	Paid
08/14/2014	CASTILLO, SANDRA MARIBEL	75.04	Paid
08/14/2014	CC LYNCH & ASSOC INC	90,617.26	Paid
08/14/2014	CDW GOVERNMENT INC	24,315.25	Paid
08/14/2014	CELLCO PARTNERSHIP	1,651.30	Paid
08/14/2014	CHAN & PARTNERS ENGINEERING LLC	1,992.22	Paid
08/14/2014	CHASCO CONTRACTING LTD LLP	800.00	Paid
08/14/2014	CHRISTAL VISION INC	4,011.60	Paid
08/14/2014	CHRISTOPHER LEHMAN CO	2,750.00	Paid
08/14/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	8,438.83	Paid
08/14/2014	COMPTON, PERLA	11.18	Paid
08/14/2014	COWAN, JO-ANN	89.60	Paid
08/14/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	3,029.40	Paid
08/14/2014	DATA MOVERS INC	23.90	Paid
08/14/2014	DELL MARKETING LP	3,367.98	Paid
08/14/2014	DLT SOLUTIONS LLC	26,792.28	Paid

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08/14/2014	DOOLEY TACKABERRY INC	19.00	Paid
08/14/2014	DXI INDUSTRIES INC	8,671.00	Paid
08/14/2014	EMMIS AUSTIN RADIO CO L P	27,511.00	Paid
08/14/2014	EMMIS AUSTIN RADIO CO L P	16,500.00	Paid
08/14/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	75.00	Paid
08/14/2014	ENTECH SALES & SERVICE INC	1,021.88	Paid
08/14/2014	ENTERCOM COMMUNICATIONS CORP	4,938.00	Paid
08/14/2014	EQUIPMENT DEPOT	2,046.15	Paid
08/14/2014	FACILITIES RESOURCE INC	912.00	Paid
08/14/2014	FACILITY SOLUTIONS GROUP INC	233.42	Paid
08/14/2014	FAMILY ELDERCARE, INC.	8,274.11	Paid
08/14/2014	FERGUSON ENTERPRISES INC	10,619.16	Paid
08/14/2014	FIRE SAFETY SERVICES LLC	960.37	Paid
08/14/2014	FRAZIER BLAW	65.00	Paid
08/14/2014	Firehouse Innovations, Corp.	7,076.46	Paid
08/14/2014	GARCIA, ROEL JAMES	95.00	Paid
08/14/2014	GB Tech, Inc.	4,180.00	Paid
08/14/2014	GENaustin	128.41	Paid
08/14/2014	GIBBS, JULIE	652.50	Paid
08/14/2014	GMSL CONSULTING LLC	528.00	Paid
08/14/2014	GO GREEN SQUADS LLC	9,212.49	Paid
08/14/2014	GONZALES, PAUL	21.28	Paid
08/14/2014	GRACY TITLE COMPANY	3,000.00	Paid
08/14/2014	GRACY TITLE COMPANY	3,000.00	Paid
08/14/2014	GRACY TITLE COMPANY	2,700.00	Paid
08/14/2014	GRACY TITLE COMPANY	2,250.00	Paid
08/14/2014	GRACY TITLE COMPANY	1,500.00	Paid
08/14/2014	GRAND JUNCTION NEWSPAPER INC	150.00	Paid
08/14/2014	GREENWICH INC	2,263.88	Paid
08/14/2014	GUEST SERVICES	125.20	Paid
08/14/2014	GULF COAST PAPER CO INC	3,234.02	Paid
08/14/2014	Gianna Cox	100.00	Paid
08/14/2014	HALFF ASSOCIATES INC	3,959.00	Paid
08/14/2014	HALFF ASSOCIATES INC	1,953.86	Paid
08/14/2014	HARUTUNIAN ENGINEERING INC	91,364.33	Paid
08/14/2014	HD SUPPLY WATERWORKS LTD	3,984.58	Paid
08/14/2014	HEARTLAND SERVICES INC	3,548.11	Paid
08/14/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	40,969.91	Paid
08/14/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	39,675.29	Paid
08/14/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	4,124.58	Paid
08/14/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,420.00	Paid
08/14/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,126.51	Paid
08/14/2014	Health Resources in Action Inc	18,955.00	Paid
08/14/2014	Horizon Distributors	34,368.30	Paid
08/14/2014	Husch Blackwell LLP	9,508.50	Paid
08/14/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	5,604.00	Paid
08/14/2014	INGRAM LIBRARY SERVICES INC	12,903.21	Paid
08/14/2014	INGRAM LIBRARY SERVICES INC	4,660.21	Paid
08/14/2014	INGRAM LIBRARY SERVICES INC	175.20	Paid
08/14/2014	INTEGRA REALTY RESOURCES - AUSTIN LLC	3,000.00	Paid
08/14/2014	INTERNATIONAL PUBLIC	783.00	Paid
08/14/2014	J L CRAFT & ASSOC	1,200.00	Paid
08/14/2014	JOHN BEAN TECHNOLOGIES CORPORATION	5,324.70	Paid
08/14/2014	Jessica Pierce	118.72	Paid
08/14/2014	Johnston Technical Services, Inc.	3,510.00	Paid
08/14/2014	Juliee Beyt	387.50	Paid
08/14/2014	KALU, KENNETH	49.84	Paid
08/14/2014	KBS ELECTRICAL DISTRIBUTORS INC	59,421.20	Paid
08/14/2014	KEITH, LISA	32.48	Paid
08/14/2014	KELLY-DIAZ, ELAINE	51.07	Paid
08/14/2014	KENNEDY/JENKS CONSULTANTS INC	1,023.81	Paid

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08/14/2014	KLOTZ ASSOC INC	2,083.52	Paid
08/14/2014	KNOX CO (THE)	123.00	Paid
08/14/2014	KONE INC	8,939.70	Paid
08/14/2014	LAMAR TEXAS LIMITED PARTNERSHIP	4,375.00	Paid
08/14/2014	LANGUAGE LINE SERVICES INC	3,951.05	Paid
08/14/2014	LANGUAGE LINE SERVICES INC	152.52	Paid
08/14/2014	LASKO, STEPHEN H.	80.08	Paid
08/14/2014	LEADERSHIP AUSTIN	3,250.00	Paid
08/14/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	182.55	Paid
08/14/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
08/14/2014	Lone Star MedWaste, Ltd.	405.60	Paid
08/14/2014	M.A. SMITH CONTRACTING CO INC	132,797.64	Paid
08/14/2014	MASTER BURGLAR ALARM CO	130.00	Paid
08/14/2014	MATOUS CONSTRUCTION LTD	147,379.83	Paid
08/14/2014	MCKESSON MEDICAL-SURGICAL INC	2,830.06	Paid
08/14/2014	MCKINNEY, CLARENCE	11.18	Paid
08/14/2014	MCNEELEY, KIMBERLY	59.92	Outstanding
08/14/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	159.84	Paid
08/14/2014	MILLER BLUEPRINT CO	103.31	Paid
08/14/2014	MILLER UNIFORMS & EMBLEMS INC	418.24	Paid
08/14/2014	MOBILE MINI I, INC.	72.50	Paid
08/14/2014	MURILLO, ROSAMARIA	177.52	Paid
08/14/2014	Michael Bazzell	14,000.00	Paid
08/14/2014	Mobile Veterinary Specialist PLLC	850.00	Paid
08/14/2014	Mountain Cascade of Texas LLC	586,377.78	Paid
08/14/2014	NATIONAL VALUATION GROUP INC	4,750.00	Paid
08/14/2014	NGUYEN, HONG	25.20	Paid
08/14/2014	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
08/14/2014	Nilfisk-Advance, Inc.	23,500.00	Paid
08/14/2014	Nipun Systems Inc.	17,444.00	Paid
08/14/2014	OBEREMBT, JESSICA A	13.44	Paid
08/14/2014	ONEOK INC	208.12	Paid
08/14/2014	ONEOK INC	61.61	Paid
08/14/2014	ONEOK INC	50.34	Paid
08/14/2014	ONEOK INC	45.47	Paid
08/14/2014	OPEN TEXT CORPORATION	8,004.00	Paid
08/14/2014	OpEx Solutions, Inc.	6,745.00	Paid
08/14/2014	PANDURANGI, SHWETHA	20.16	Paid
08/14/2014	PATEL ASSOCIATES INC	5,512.00	Paid
08/14/2014	PCMG INC	1,197.83	Paid
08/14/2014	PHENOVA INC	205.44	Paid
08/14/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,512.00	Paid
08/14/2014	POPHAM, KARL	966.09	Paid
08/14/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
08/14/2014	POWER SUPPLY INC	13,795.00	Paid
08/14/2014	PRINTMAILPRO.COM	291.50	Paid
08/14/2014	PRINTMAILPRO.COM	249.00	Paid
08/14/2014	PRINTMAILPRO.COM	152.24	Paid
08/14/2014	Protouch Nurses, Inc.	2,472.00	Paid
08/14/2014	QUADMED INC	182.20	Paid
08/14/2014	REAL-COMP INC	89.00	Paid
08/14/2014	RED WING BRANDS OF AMERICA INC	566.00	Paid
08/14/2014	RED WING BRANDS OF AMERICA INC	100.00	Paid
08/14/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
08/14/2014	RFD & ASSOC INC	112,495.50	Paid
08/14/2014	RHYAN TECHNOLOGY SERVICES LLC	146,014.81	Paid
08/14/2014	RICOH AMERICAS CORPORATION	56,940.71	Paid
08/14/2014	RICOH AMERICAS CORPORATION	1,006.18	Paid
08/14/2014	ROSENGARTEN SMITH & ASSOC INC	3,150.00	Paid
08/14/2014	RPD SYSTEMS LLC	2,716.00	Paid
08/14/2014	SAMILPA, KRISTI A.	36.96	Paid

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08/14/2014	SCHINDLER ELEVATOR CORP	206.00	Paid
08/14/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,530.58	Paid
08/14/2014	SCUDDER, SHEREE L.	82.88	Paid
08/14/2014	SHROUT, CHRISTOPHER	90.72	Paid
08/14/2014	SIMPLEX GRINNELL L P	4,067.07	Paid
08/14/2014	SIMPLEX GRINNELL L P	3,561.81	Paid
08/14/2014	SIMPLEX GRINNELL L P	859.34	Paid
08/14/2014	SIRIUS COMPUTER SOLUTIONS INC	31,898.53	Paid
08/14/2014	SKILLPOINT ALLIANCE	63.00	Paid
08/14/2014	SORENSEN, JINA	84.00	Paid
08/14/2014	STANISZEWSKI, EDNA	33.04	Paid
08/14/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	54.00	Paid
08/14/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	3,000.00	Paid
08/14/2014	STUART C IRBY CO	6,578.32	Paid
08/14/2014	STUDIO 8 ARCHITECTS INC	12,675.63	Paid
08/14/2014	SUSTAINABLE FOOD CENTER	4,566.00	Paid
08/14/2014	Sarah E Hill	1,860.59	Paid
08/14/2014	Socrata, Inc.	3,000.00	Paid
08/14/2014	Sypherlink, Inc.	78,213.49	Paid
08/14/2014	TAYLOR, JEFFERY	1,596.20	Paid
08/14/2014	TECHLINE INC	234,109.95	Paid
08/14/2014	TESSCO INC	1,559.31	Paid
08/14/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
08/14/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	936.30	Paid
08/14/2014	TEXAS STATE AUDITOR'S OFFICE	299.00	Paid
08/14/2014	THE SHERWIN-WILLIAMS CO	1,442.65	Paid
08/14/2014	TIBH INDUSTRIES, INC	3,276.28	Paid
08/14/2014	TITUS SYSTEMS LP	829.10	Paid
08/14/2014	TOLBERT JR., HAROLD	173.60	Paid
08/14/2014	TOM LOFTUS INC	1,554.69	Paid
08/14/2014	TOMLINSON'S FEED & PETS INC	19,601.62	Paid
08/14/2014	TRAVIS COUNTY	98,600.92	Paid
08/14/2014	TRAVIS COUNTY	1,092.00	Paid
08/14/2014	TRAVIS COUNTY	116.00	Paid
08/14/2014	TRUGREEN LANDCARE L L C	3,410.00	Paid
08/14/2014	TRUGREEN LANDCARE L L C	1,409.00	Paid
08/14/2014	TW TELECOM	325.68	Paid
08/14/2014	Texas Green Ventures LLC	250.00	Paid
08/14/2014	Thanks Again, LLC	4,000.00	Paid
08/14/2014	Travis Cox Plumbing Company, LLC	482.20	Paid
08/14/2014	Twincrest Inc.	56,250.00	Paid
08/14/2014	U S POSTAL SERVICE	200,000.00	Paid
08/14/2014	UNIFIRST HOLDINGS, INC	10.23	Paid
08/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	19,979.17	Paid
08/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	16,543.18	Paid
08/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	375.00	Paid
08/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	325.00	Paid
08/14/2014	VALDEZ REMODELING & WEATHERIZATION INC	6,340.89	Paid
08/14/2014	VALDEZ REMODELING & WEATHERIZATION INC	1,918.56	Paid
08/14/2014	VEOLIA ES TECHNICAL SOLUTIONS LLC	2,237.45	Paid
08/14/2014	Vidacare Corporation	13,350.00	Paid
08/14/2014	W W GRAINGER INC	7,770.89	Paid
08/14/2014	WASTE MANAGEMENT	1,585.70	Paid
08/14/2014	WASTE MANAGEMENT	695.67	Paid
08/14/2014	WEBBERVILLE PROPANE INC	168.00	Paid
08/14/2014	WESTERN UNION FINANCIAL SERVICES INC	15.00	Paid
08/14/2014	WILLIAMS, KACY	33.60	Paid
08/14/2014	WILLIAMS, ROGER CORNELIUS	46.48	Paid
08/14/2014	WOODS FUN CENTER INC	127.99	Paid
08/14/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
08/14/2014	WREN, CARL	3.20	Paid

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08/14/2014	WRIGHT, GABRIELLE	2,420.41	Paid
08/14/2014	Wastewater Transport Services, LLC	980.00	Paid
08/14/2014	XEROX CORPORATION	1,273.21	Paid
08/14/2014	XEROX CORPORATION	219.98	Paid
08/15/2014	ABM PARKING SERVICES	9,700.00	Paid
08/15/2014	AERO AUSTIN LP	14,658.99	Paid
08/15/2014	AMERICAN AIRLINES INC	6,383.50	Paid
08/15/2014	AMERICAN AIRLINES INC	1,680.70	Paid
08/15/2014	ANIXTER INC	270.00	Paid
08/15/2014	APEX SYSTEMS INC	19,364.80	Paid
08/15/2014	APEX SYSTEMS INC	15,400.00	Paid
08/15/2014	APEX SYSTEMS INC	12,395.60	Paid
08/15/2014	APEX SYSTEMS INC	12,075.00	Paid
08/15/2014	APPLE, STEPHEN	75.00	Paid
08/15/2014	ARELLANO, REYNALDO	84.67	Paid
08/15/2014	ARTHUR W. BELL	1,050.00	Paid
08/15/2014	AT&T	70.08	Paid
08/15/2014	AT&T	6.00	Paid
08/15/2014	AUS-TEX DUPLICATORS INC	669.76	Paid
08/15/2014	AUSTIN MACFAB INC	275.00	Paid
08/15/2014	AUSTIN POLICE COMMUNITY LIAISON CORPORA	135.00	Paid
08/15/2014	AUSTIN SCREEN PRINTING L P	403.06	Paid
08/15/2014	BABIAK, JONATHAN	609.55	Paid
08/15/2014	BALA KUMAR	349.00	Paid
08/15/2014	BAUHOFER, VALERIE	75.00	Paid
08/15/2014	BAUMER, ZACHARY	301.83	Paid
08/15/2014	BONSKOWSKI, EDWARD	75.00	Paid
08/15/2014	BUCHER, DOUG	75.00	Paid
08/15/2014	C & M AIR COOLED ENGINE INC	5,537.38	Paid
08/15/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	14,600.00	Paid
08/15/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,002.50	Paid
08/15/2014	CAREFUSION 203 INC	19,100.25	Paid
08/15/2014	CAREFUSION 203 INC	856.00	Paid
08/15/2014	CENGAGE LEARNING	12,131.92	Paid
08/15/2014	CHAN, ELI	75.00	Paid
08/15/2014	CHANG, ALLISTER	75.00	Paid
08/15/2014	CHEN, JOSETTE	75.00	Paid
08/15/2014	COMMERCIAL CHEMICAL PRODUCTS INC	2,525.05	Paid
08/15/2014	CORSETTI, CLAUDIA R.	350.00	Paid
08/15/2014	DAUGHTERS OF CHARITY HEALTH SERVICES OF	500.00	Paid
08/15/2014	DAVIS, MELISSA JORDAN	65.52	Paid
08/15/2014	DELL MARKETING LP	236,968.01	Paid
08/15/2014	DESORMEAUX, TAYLOR	75.00	Paid
08/15/2014	DUNCAN, DAREN	244.65	Paid
08/15/2014	DUNCAN, DAREN	90.40	Paid
08/15/2014	DUNCAN, DAREN	54.24	Paid
08/15/2014	EDWARDS, DENISE	75.00	Paid
08/15/2014	ENERGY XTREME LLC	11,250.00	Paid
08/15/2014	ERGON ASPHALT & EMULSIONS INC	98,296.06	Paid
08/15/2014	FEDERAL EXPRESS CORPORATION	576.99	Paid
08/15/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	9,435.00	Paid
08/15/2014	GRAND JUNCTION NEWSPAPER INC	17.25	Paid
08/15/2014	HACH CO	347.70	Paid
08/15/2014	HANSEN, KRISTINE	20.72	Paid
08/15/2014	HARDING, MEAGAN	318.08	Paid
08/15/2014	HAYWOOD, KAREN	31.02	Outstanding
08/15/2014	HEARTLAND SERVICES INC	1,249.03	Paid
08/15/2014	HORNE, LAVONIA	72.80	Paid
08/15/2014	IDEXX LABORATORIES INC	1,276.25	Paid
08/15/2014	INGRAM LIBRARY SERVICES INC	338.40	Paid
08/15/2014	INGRAM LIBRARY SERVICES INC	75.86	Paid

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08/15/2014	INSIGHT PUBLIC SECTOR INC	40,951.10	Paid
08/15/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	73.71	Paid
08/15/2014	JAE CONSTRUCTION INC	1,086.00	Paid
08/15/2014	JONES, MURRAY JR	188.16	Paid
08/15/2014	KARIMI, KAMRAN	225.00	Paid
08/15/2014	LACKEY, SANDRA L.	34.16	Paid
08/15/2014	LAUREN CONCRETE LP	5,159.50	Paid
08/15/2014	LEACH, NEIL G	259.28	Paid
08/15/2014	LEMAISTRE, ASHLEY	19.04	Paid
08/15/2014	LIN, CHEE CHONG	253.12	Paid
08/15/2014	LOWER COLORADO RIVER AUTHORITY	3,608.00	Paid
08/15/2014	Liberty Mutual Insurance Group Inc	71,632.26	Paid
08/15/2014	MCEACHERN ENTERPRISES INC	3,288.00	Paid
08/15/2014	MCGLONE, VINCENT REY	113.12	Paid
08/15/2014	MCI	135.65	Paid
08/15/2014	MCKESSON MEDICAL-SURGICAL INC	6,994.38	Paid
08/15/2014	MOBILE MINI I, INC.	372.00	Paid
08/15/2014	N-LINE TRAFFIC MAINTENANCE	240.00	Paid
08/15/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	4,500.00	Paid
08/15/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	3,000.00	Paid
08/15/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,933.00	Paid
08/15/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	49.00	Paid
08/15/2014	ONEOK INC	90.29	Paid
08/15/2014	ONETOUCHPOINT SOUTHWEST CORP	869.14	Paid
08/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.53	Paid
08/15/2014	PITNEY BOWES INC	936.50	Paid
08/15/2014	POWER SUPPLY INC	1,595.00	Paid
08/15/2014	Petty Cash Funds	498.67	Paid
08/15/2014	Petty Cash Funds	485.10	Paid
08/15/2014	Petty Cash Funds	286.91	Paid
08/15/2014	Petty Cash Funds	190.20	Paid
08/15/2014	Petty Cash Funds	169.13	Paid
08/15/2014	Petty Cash Funds	131.77	Paid
08/15/2014	Petty Cash Funds	117.77	Paid
08/15/2014	RAMOS, MARIA DEL CARME	355.60	Paid
08/15/2014	RANDIG, JIM	217.84	Paid
08/15/2014	RED WING BRANDS OF AMERICA INC	474.18	Paid
08/15/2014	RICHMOND, DARRELL	184.24	Paid
08/15/2014	SANCHEZ, PAUL V	70.56	Paid
08/15/2014	SID TOOL CO INC	256.32	Paid
08/15/2014	SOUTHWEST GEO-SOLUTIONS INC	285.25	Paid
08/15/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	694.00	Paid
08/15/2014	SUSTAINABLE FOOD CENTER	4,971.80	Paid
08/15/2014	TEAL, LONNIE	28.56	Paid
08/15/2014	TECHLINE INC	300,333.52	Paid
08/15/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	8,475.00	Paid
08/15/2014	TEXAS GENERAL LAND OFFICE	437.04	Paid
08/15/2014	THE ASSOCIATION OF ENERGY ENGINEERS	5,385.00	Paid
08/15/2014	THE ASSOCIATION OF ENERGY ENGINEERS	1,795.00	Paid
08/15/2014	TRAVIS COUNTY	114,259.91	Paid
08/15/2014	TRAVIS COUNTY	4,991.65	Paid
08/15/2014	TRAVIS COUNTY	2,530.00	Paid
08/15/2014	Tse, Heidi	108.08	Paid
08/15/2014	VALENTINE, DORYNE	51.52	Paid
08/15/2014	WHITTLE, BRYCE	1,126.79	Paid
08/18/2014	973 MATERIALS LLC	72.00	Paid
08/18/2014	ACME BRICK CO	63.60	Paid
08/18/2014	AFFION PUBLIC LLC	6,666.66	Paid
08/18/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
08/18/2014	ALLEN, NATALIE	157.92	Paid
08/18/2014	AT&T	178.95	Paid

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08/18/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,050.00	Paid
08/18/2014	AUSTIN ARBORIST COMPANY	22,100.00	Paid
08/18/2014	AUSTIN FIT MAGAZINE LP	1,075.00	Paid
08/18/2014	AUSTIN INDEPENDENT BUSINESS	1,300.00	Paid
08/18/2014	Abundant Rain Christian Fellowship	7,808.49	Paid
08/18/2014	BLACK & VEATCH CORP	24,930.74	Paid
08/18/2014	BLAND, MICHAEL	34.72	Paid
08/18/2014	BOWMAN CONSULTING GROUP LTD	10,120.09	Paid
08/18/2014	CANALES, ANTONIO	64.96	Paid
08/18/2014	CARDINAL HEALTH 411 INC	44.33	Paid
08/18/2014	CARLTON, MELODY	448.56	Paid
08/18/2014	CHACON, JOSEPH	1,329.84	Paid
08/18/2014	CHANSLOR, EMLEA	291.54	Paid
08/18/2014	CHAVEZ, DWIGHT L.	38.64	Paid
08/18/2014	CHEN, JOYCE I CHUN	148.40	Paid
08/18/2014	CISCO SYSTEMS INC	668.14	Paid
08/18/2014	CISCO SYSTEMS INC	427.85	Paid
08/18/2014	CLASSEN, NICHOLAS	385.00	Paid
08/18/2014	COLETTE HOLT & ASSOCIATES	790.00	Paid
08/18/2014	COMMUNITY TRUCKING LLC	16,393.91	Paid
08/18/2014	COURIER DEPOT	17.43	Paid
08/18/2014	CRUZ, ANASTACIO	1,399.89	Paid
08/18/2014	Coll, Marycelda and Morales, Maxim	2,912.30	Paid
08/18/2014	Community Anti-Drug Coalitions of Ameri	6,000.00	Paid
08/18/2014	ELIZONDO, MARCEL	15.68	Paid
08/18/2014	ELLISON, OLYMPIA S.	62.16	Paid
08/18/2014	FUGRO CONSULTANTS INC	12,937.63	Paid
08/18/2014	GIUDICE, THERESA	248.08	Paid
08/18/2014	GOLD'S TEXAS HOLDING GROUP INC	1,000.00	Paid
08/18/2014	GONZALES, ANNA M	128.80	Paid
08/18/2014	HAEFNER, ALEXANDER	1,176.00	Paid
08/18/2014	HEARD, ANTHONY C.	239.12	Paid
08/18/2014	HOEPKEN, JOSEPH	94.64	Paid
08/18/2014	HOME DEPOT USA INC	186.30	Paid
08/18/2014	JILL BEDGOOD	4,200.00	Paid
08/18/2014	JOHNSON, YOLANDA	1,093.00	Paid
08/18/2014	JONES, SHANNON	120.11	Paid
08/18/2014	Jade & Orchid Ent.	5,463.25	Paid
08/18/2014	Juliee Beyt	975.00	Paid
08/18/2014	LEXIS/NEXIS	30.00	Paid
08/18/2014	LOUGHRAN JR., JOSEPH W.	63.70	Outstanding
08/18/2014	MARK WILLETT	79.00	Paid
08/18/2014	MCEACHERN ENTERPRISES INC	2,105.50	Paid
08/18/2014	MELLOR, MICHELLE	131.60	Paid
08/18/2014	METRO FIRE APPARATUS SPECIALISTS INC	1,209.00	Paid
08/18/2014	MOIN, PIROUZ	26.32	Paid
08/18/2014	MORALES, ROBERTO	22.96	Paid
08/18/2014	MURDOCH, DAYNA	146.16	Paid
08/18/2014	MURRAY, ROBIN	166.01	Paid
08/18/2014	NERIUS, ERVIN	98.00	Paid
08/18/2014	Nipun Systems Inc.	12,862.00	Paid
08/18/2014	ONEOK INC	76.91	Paid
08/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	84.32	Paid
08/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	68.06	Paid
08/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	61.64	Paid
08/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	59.04	Paid
08/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	57.01	Paid
08/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.54	Paid
08/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.13	Paid
08/18/2014	PREMIER MAGNESIA LLC	16,527.05	Paid
08/18/2014	PRIESTER-MELL & NICHOLSON INC	25,898.00	Paid

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08/18/2014	PRINTMAILPRO.COM	3,913.60	Paid
08/18/2014	Prak Property Management, Inc.	300.00	Paid
08/18/2014	RECREATION ACCESSIBILITY CONSULTANTS LL	1,440.00	Paid
08/18/2014	RJN GROUP INC	33,190.40	Paid
08/18/2014	RODRIGUEZ JR., PAUL	787.00	Paid
08/18/2014	RODZINA INDUSTRIES INC	12.00	Paid
08/18/2014	ROMEO RODRIGUEZ	780.00	Paid
08/18/2014	ROWLAND, AMBER	85.90	Paid
08/18/2014	RSP Architects, Ltd.	4,603.25	Paid
08/18/2014	SAFEGUARD UNIVERSAL LLC	555.50	Paid
08/18/2014	SAFETY SHOE DISTRIBUTORS L L P	3,129.96	Paid
08/18/2014	SAGELINE INC	727.20	Paid
08/18/2014	SAHELI, INC.	40.00	Paid
08/18/2014	SCHOPPE, MICHAEL	761.00	Paid
08/18/2014	SEDRIC WALKER	1,654.50	Paid
08/18/2014	SIMPLEX GRINNELL L P	2,984.97	Paid
08/18/2014	SOGETI USA L L C	33,800.00	Paid
08/18/2014	SPRUELL, STACY	71.00	Paid
08/18/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	7,086.75	Paid
08/18/2014	Solid IT Networks, Inc.	844.56	Paid
08/18/2014	TEKsystems, Inc.	7,600.00	Paid
08/18/2014	TELE-COMMUNICATION INC	1,720.00	Paid
08/18/2014	TELVENT USA LLC	175,125.00	Paid
08/18/2014	TEXAS COMMISSION ON FIRE	3,315.00	Paid
08/18/2014	TEXAS COMMISSION ON FIRE	1,190.00	Paid
08/18/2014	TEXAS COMMISSION ON FIRE	1,020.00	Paid
08/18/2014	TEXAS COMMISSION ON FIRE	765.00	Paid
08/18/2014	TEXAS COMMISSION ON FIRE	340.00	Paid
08/18/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
08/18/2014	TEXAS ELECTRIC COOPERATIVES	238,460.04	Paid
08/18/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,105.58	Paid
08/18/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
08/18/2014	THOMAS REPROGRAPHICS INC	78.50	Paid
08/18/2014	TIBH INDUSTRIES, INC	19,455.60	Paid
08/18/2014	TIBH INDUSTRIES, INC	15,300.27	Paid
08/18/2014	TIBH INDUSTRIES, INC	208.86	Paid
08/18/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	696.84	Paid
08/18/2014	TOMLINSON'S FEED & PETS INC	2,220.16	Paid
08/18/2014	TRANE U.S. INC.	12,365.22	Paid
08/18/2014	TRAVIS COUNTY	256.00	Paid
08/18/2014	TRICO TOWER SERVICE INC	1,050.00	Paid
08/18/2014	TRIMBLE, MICHAEL	269.75	Paid
08/18/2014	The Legal Connection, Inc.	503.33	Paid
08/18/2014	UNIFIRST HOLDINGS, INC	3,941.59	Paid
08/18/2014	UNIFIRST HOLDINGS, INC	1,596.78	Paid
08/18/2014	UNITY CONTRACTOR SERVICES, INC	7,133.00	Paid
08/18/2014	UNIVISION RADIO BROADCASTING TEXAS LP	750.00	Paid
08/18/2014	URS CORP	6,237.21	Paid
08/18/2014	VERDTEK INC	15,561.00	Paid
08/18/2014	VERONICA ARIAS-JIMENEZ	3,090.36	Paid
08/18/2014	Vidaurri, Reyna and Ramon	300.00	Paid
08/18/2014	Vidaurri, Reyna and Ramon	300.00	Paid
08/18/2014	W W GRAINGER INC	1,316.45	Paid
08/18/2014	W2 Design Build LLC	70.00	Paid
08/18/2014	WARREN, MILISSA	380.00	Paid
08/18/2014	WASTE PARTNERS OF TEXAS INC	115.00	Paid
08/18/2014	WHITNEY, CHRISTINE	36.00	Paid
08/18/2014	WRIGHT TREE SVC INC	50,949.47	Paid
08/18/2014	Willow Brook Apartments	12,287.50	Paid
08/18/2014	XEROX CORPORATION	10,255.89	Paid
08/18/2014	YNIS, Inc	4,730.26	Paid

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08/19/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	2,098.32	Paid
08/19/2014	AAR INC	265,611.26	Paid
08/19/2014	ABB INC	6,064.00	Paid
08/19/2014	ALAN PLUMMER ASSOCIATES INC	15,325.92	Paid
08/19/2014	ALERE INC	27,350.00	Paid
08/19/2014	ALLIED BARTON SECURITY SERVICES LLC	18,049.41	Paid
08/19/2014	AMERICAN FACILITY SERVICES INC	23,840.00	Paid
08/19/2014	ANIXTER INC	1,069.00	Paid
08/19/2014	ARTHUR W. BELL	114.00	Paid
08/19/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	367.21	Paid
08/19/2014	AUS-TEX DUPLICATORS INC	969.58	Paid
08/19/2014	Anne Williams Martin	527.50	Paid
08/19/2014	Atlantic Aviation Inc	2,437.87	Paid
08/19/2014	B & H FOTO & ELECTRONICS CORP	5,114.95	Paid
08/19/2014	BAER ENGINEERING & ENVIRONMENTAL CONSUL	27,313.78	Paid
08/19/2014	BARNES, PAUL	17.00	Paid
08/19/2014	BARTON SPRINGS-EDWARDS AQUIFER	181,251.00	Paid
08/19/2014	BFI WASTE SERVICES OF TEXAS LP	58,280.73	Paid
08/19/2014	BHATTARAI, RAJENDRA	1,746.75	Paid
08/19/2014	Birch Construction ,LLC	8,285.88	Paid
08/19/2014	CARDINAL HEALTH 411 INC	423.43	Paid
08/19/2014	CAREFUSION 203 INC	121.78	Paid
08/19/2014	CHA Consulting, Inc.	5,940.66	Paid
08/19/2014	CHIANG PATEL & YERBY INC	50,806.02	Paid
08/19/2014	CLINICAL PATHOLOGY LABORATORIES INC	8,543.82	Paid
08/19/2014	COMPASS GROUP USA INC	2,834.06	Paid
08/19/2014	CSDC SYSTEMS INC	1,650.00	Paid
08/19/2014	DANIELS, SUSAN	657.00	Paid
08/19/2014	DAVIS, SARA	42.00	Paid
08/19/2014	DFI Signs of Texas, LLC	2,093.76	Paid
08/19/2014	DOOLEY TACKABERRY INC	4,273.50	Paid
08/19/2014	DUNCAN PARKING TECHNOLOGIES INC	1,377.60	Paid
08/19/2014	Dustin McInvale	240.00	Paid
08/19/2014	E EI ACQUISITION CORPORATION	5,061.44	Paid
08/19/2014	EMANCIPET INC	50,691.65	Paid
08/19/2014	ENTECH SALES & SERVICE INC	1,104.00	Paid
08/19/2014	EQUIPMENT DEPOT	3,112.87	Paid
08/19/2014	ERGON ASPHALT & EMULSIONS INC	14,272.32	Paid
08/19/2014	ESPEY CONSULTANTS INC	195.00	Paid
08/19/2014	FACILITY SOLUTIONS GROUP INC	13,500.00	Paid
08/19/2014	FEDERAL EXPRESS CORPORATION	12.09	Paid
08/19/2014	FIRE SAFETY SERVICES LLC	358.25	Paid
08/19/2014	FLUID METER SERVICE CORP	330.00	Paid
08/19/2014	FORD AUDIO-VIDEO SYSTEMS LLC	3,137.14	Paid
08/19/2014	FREDERICK, BROOKS	119.05	Paid
08/19/2014	FREESE & NICHOLS INC	10,798.71	Paid
08/19/2014	GMSL CONSULTING LLC	106.00	Paid
08/19/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	10,700.00	Paid
08/19/2014	HACH CO	327.25	Paid
08/19/2014	HAMILTON ELECTRIC WORKS INC	161.84	Paid
08/19/2014	HARLAND CLARKE CORP	845.78	Paid
08/19/2014	HNTB CORP	37,229.87	Paid
08/19/2014	HUMPHREY, RONALD	506.17	Paid
08/19/2014	Helena Chemical Company	225.00	Paid
08/19/2014	I2I GROUP L L C	4,999.00	Paid
08/19/2014	INSIGHT PUBLIC SECTOR INC	23,954.40	Paid
08/19/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	9,497.47	Paid
08/19/2014	IPS Group Inc.	6,050.60	Paid
08/19/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	27,756.71	Paid
08/19/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	578.43	Paid
08/19/2014	JOHN LACH	4,986.19	Paid

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08/19/2014	Jennifer Paige Black	540.00	Paid
08/19/2014	KBS ELECTRICAL DISTRIBUTORS INC	110,994.15	Paid
08/19/2014	KENNEDY/JENKS CONSULTANTS INC	2,915.16	Paid
08/19/2014	KLOTZ ASSOC INC	16,312.56	Paid
08/19/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
08/19/2014	M.A. SMITH CONTRACTING CO INC	222,895.66	Paid
08/19/2014	MCCOY'S BUILDING SUPPLY	269.45	Paid
08/19/2014	MCCOY-ROCKFORD INC	28,071.27	Paid
08/19/2014	MELENDREZ TRUCKING LLC	34,402.50	Paid
08/19/2014	MENDIETA, NANCY	69.44	Paid
08/19/2014	MORRISON SUPPLY CO	1,131.00	Paid
08/19/2014	MOVE SOLUTIONS LTD	886.31	Paid
08/19/2014	MUNIZ CONCRETE & CONTRACTING INC	62,465.82	Paid
08/19/2014	Marcia Hermann	130.00	Paid
08/19/2014	Mary Alice Warner	5,231.00	Paid
08/19/2014	McKim & Creed, Inc.	6,701.87	Paid
08/19/2014	NEOS CONSULTING GROUP L L C	41,247.84	Paid
08/19/2014	NOVARTIS VACCINES & DIAGNOSTICS INC	14,565.60	Paid
08/19/2014	National Human Resource Group, Inc.	73,822.69	Paid
08/19/2014	Noble, Amanda	132.16	Paid
08/19/2014	O'CONNELL ROBERTSON & ASSOC	51.10	Paid
08/19/2014	OLDCASTLE APG TEXAS	514.14	Paid
08/19/2014	ONEOK INC	406.36	Paid
08/19/2014	ONEOK INC	380.66	Paid
08/19/2014	ONEOK INC	294.48	Paid
08/19/2014	ONEOK INC	242.70	Paid
08/19/2014	OverDrive, Inc.	17,127.23	Paid
08/19/2014	OverDrive, Inc.	3,838.75	Paid
08/19/2014	PDS TECH INC	69,970.05	Paid
08/19/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	501.90	Paid
08/19/2014	PIKE ENTERPRISES INC	17,883.96	Paid
08/19/2014	POWER SUPPLY INC	10,736.00	Paid
08/19/2014	PRIESTER-MELL & NICHOLSON INC	136,566.85	Paid
08/19/2014	Payton Construction, Incorporated	447,792.95	Paid
08/19/2014	Petty Cash Funds	276.22	Paid
08/19/2014	Petty Cash Funds	113.70	Paid
08/19/2014	RED WING BRANDS OF AMERICA INC	171.00	Paid
08/19/2014	RESTEK INC	101,735.21	Paid
08/19/2014	RHYAN TECHNOLOGY SERVICES LLC	50,586.00	Paid
08/19/2014	RICHARDS RODRIGUEZ & SKEITH LLP	6,002.75	Paid
08/19/2014	RICHARDS RODRIGUEZ & SKEITH LLP	5,861.34	Paid
08/19/2014	ROBERT ICENHAUER-RAMIREZ	5,260.05	Paid
08/19/2014	RODZINA INDUSTRIES INC	162.00	Paid
08/19/2014	RS ELLIS INC	19,544.85	Paid
08/19/2014	Randstad North America, L.P.	41,636.25	Paid
08/19/2014	Reeves & Brightwell LLP	5,173.90	Paid
08/19/2014	SCHINDLER ELEVATOR CORP	3,833.50	Paid
08/19/2014	SENTARI TECHNOLOGIES INC	50,079.25	Paid
08/19/2014	SERRATO, LUKE	119.34	Paid
08/19/2014	SERVICEWEAR APPAREL INC	696.78	Paid
08/19/2014	SOUTHERN COMPUTER WAREHOUSE	2,842.68	Paid
08/19/2014	SOUTHERN COMPUTER WAREHOUSE	1,404.06	Paid
08/19/2014	STANBIO LABORATORY LP	17,790.00	Paid
08/19/2014	STEFAN, BERNADETTE	36.84	Paid
08/19/2014	STUART C IRBY CO	3,891.80	Paid
08/19/2014	Sebesta Inc.	31,092.75	Paid
08/19/2014	Soal Technologies, LLC.	4,032.00	Paid
08/19/2014	Solix, Inc.	39,360.00	Paid
08/19/2014	Solutions-II, Inc.	7,000.00	Paid
08/19/2014	Sutherland Asbill & Brennan, LLP	5,111.05	Paid
08/19/2014	TBEA USA Corporation	157,500.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/19/2014	TEXAS ELECTRIC COOPERATIVES	774,648.28	Paid
08/19/2014	TEXAS GOVLINK INC	108,186.44	Paid
08/19/2014	TEXAS RIOGRANDE LEGAL AID INC	11,930.67	Paid
08/19/2014	TEXAS STERLING CONSTRUCTION CO	291,988.39	Paid
08/19/2014	TOWERS WATSON PENNSYLVANIA INC	2,143.00	Paid
08/19/2014	TRANE U.S. INC.	658.68	Paid
08/19/2014	TRANSAMERICAN POWER PRODUCTS	221,688.05	Paid
08/19/2014	TRUGREEN LANDCARE L L C	314.09	Paid
08/19/2014	Texas Green Ventures LLC	250.00	Paid
08/19/2014	UNIFIRST HOLDINGS, INC	2,546.54	Paid
08/19/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,497.52	Paid
08/19/2014	USA MOBILITY WIRELESS INC	775.18	Paid
08/19/2014	W W GRAINGER INC	7,269.00	Paid
08/19/2014	W W GRAINGER INC	180.00	Paid
08/19/2014	WENZEL WENZEL & ASSOC INC	10,778.62	Paid
08/19/2014	WHELAN SECURITY CO	82,370.04	Paid
08/19/2014	WILLIAMS & THOMAS LP	12,679.25	Paid
08/19/2014	WORKPLACE RESOURCE LLC	23,186.47	Paid
08/19/2014	Weight Watchers North America Inc.	1,971.00	Paid
08/19/2014	Worldwide Pest Control, Inc	347.00	Paid
08/19/2014	XEROX CORPORATION	19,126.38	Paid
08/19/2014	XEROX CORPORATION	1,219.75	Paid
08/20/2014	973 MATERIALS LLC	180.00	Paid
08/20/2014	A-1 SCALE SERVICE INC	970.00	Paid
08/20/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,573.50	Paid
08/20/2014	ABC Specialties, LLC	2,995.00	Paid
08/20/2014	ADJACENT TECHNOLOGIES INC	20,960.00	Paid
08/20/2014	ADJACENT TECHNOLOGIES INC	2,560.00	Paid
08/20/2014	ADJACENT TECHNOLOGIES INC	160.00	Paid
08/20/2014	ADVANCED MECHANICAL SYSTEMS INC	8,630.00	Paid
08/20/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	1,050.35	Paid
08/20/2014	AGH20 HOLDINGS LLC	3,675.00	Paid
08/20/2014	AGUILAR, SHARON	170.24	Paid
08/20/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	8,998.00	Paid
08/20/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,217.06	Paid
08/20/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	338.82	Paid
08/20/2014	ALL POINTS INSPECTION SVCS INC	6,621.70	Paid
08/20/2014	ALL POINTS INSPECTION SVCS INC	4,160.89	Paid
08/20/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
08/20/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	297.00	Paid
08/20/2014	ANALYTICAL SERVICES INC	648.00	Paid
08/20/2014	APPLE INC	119.00	Paid
08/20/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	3,482.84	Paid
08/20/2014	ARAG INSURANCE COMPANY	43,884.70	Paid
08/20/2014	ASPLUNDH TREE EXPERT CO	32,127.62	Paid
08/20/2014	AT&T	16,871.81	Paid
08/20/2014	AT&T	13,603.43	Paid
08/20/2014	AT&T	958.13	Paid
08/20/2014	ATMOS ENERGY CORPORATION	41.25	Paid
08/20/2014	AUS-TEX DUPLICATORS INC	5,100.56	Paid
08/20/2014	AUSTIN COURIER COMPANY	21.78	Paid
08/20/2014	AUSTIN FILTER SYSTEMS INC	56,038.20	Paid
08/20/2014	AUSTIN HI-TECH RESTORATION INC	13,921.71	Paid
08/20/2014	AUSTIN OUTDOOR POWER EQUIPMENT	1,199.70	Paid
08/20/2014	AUSTIN SCREEN PRINTING L P	4,791.00	Paid
08/20/2014	AUSTIN SCREEN PRINTING L P	429.49	Paid
08/20/2014	AUSTIN UNDERGROUND INC	214,120.76	Paid
08/20/2014	B & H FOTO & ELECTRONICS CORP	34,885.40	Paid
08/20/2014	B & H FOTO & ELECTRONICS CORP	1,256.00	Paid
08/20/2014	BARNETT, BRYAN	185.92	Paid
08/20/2014	BENYAMIN, AYMAN	196.56	Paid

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08/20/2014	BFI WASTE SERVICES OF TEXAS LP	512.26	Paid
08/20/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	9,065.00	Paid
08/20/2014	BIOGARDENER LLC	400.00	Paid
08/20/2014	BOLLMAN, MARY J.	33.04	Paid
08/20/2014	BOMMARITO GROUP INC (THE)	2,628.58	Paid
08/20/2014	BOND, NATHAN CHRISTOPHER	119.84	Paid
08/20/2014	BRENNTAG SOUTHWEST INC	1,866.65	Paid
08/20/2014	BRIDGESTONE AMERICAS INC	256.15	Paid
08/20/2014	BROWN, ROGER	211.12	Paid
08/20/2014	BWI COMPANIES INC	5,285.04	Paid
08/20/2014	Blue & Co., LLC	12,000.00	Paid
08/20/2014	Boneshaker Project	4,644.00	Paid
08/20/2014	CAD SUPPLIES SPECIALTY INC	702.00	Paid
08/20/2014	CAMPBELL-HILL AVIATION GROUP LLC	17,000.00	Paid
08/20/2014	CAMPBELL-HILL AVIATION GROUP LLC	1,112.50	Paid
08/20/2014	CAPITOL BEARING SERVICE	41.52	Paid
08/20/2014	CARDINAL HEALTH 411 INC	421.43	Paid
08/20/2014	CARDINAL HEALTH 411 INC	147.26	Paid
08/20/2014	CARDINO, SHERRY	72.64	Paid
08/20/2014	CASTRO, NINA R	58.80	Paid
08/20/2014	CELAURO, CHARLES	115.27	Paid
08/20/2014	CENICEROS, ANA G.	3.92	Paid
08/20/2014	CENTER FOR CHILD PROTECTION	30,783.00	Paid
08/20/2014	CHAPMAN, CHARLES	144.48	Paid
08/20/2014	CHAPMAN, JENNIFER	210.56	Paid
08/20/2014	CHECKPOINT SERVICES INC	6,914.89	Paid
08/20/2014	CISCO SYSTEMS INC	936.00	Paid
08/20/2014	CISCO SYSTEMS INC	84.12	Paid
08/20/2014	CISCO SYSTEMS INC	67.68	Paid
08/20/2014	CISCO SYSTEMS INC	57.84	Paid
08/20/2014	CLARK EQUIPMENT COMPANY	10,695.46	Paid
08/20/2014	CLARK, ROSS	511.52	Paid
08/20/2014	COGBURN, DAVID	92.40	Paid
08/20/2014	COGBURN, DAVID	57.12	Paid
08/20/2014	COLEMAN, MAYA	530.00	Paid
08/20/2014	COMMERCIAL CHEMICAL PRODUCTS INC	3,850.95	Paid
08/20/2014	COMMUNITY TRUCKING LLC	4,878.70	Paid
08/20/2014	CONE, JIMMY	336.00	Paid
08/20/2014	COOPER EQUIPMENT CO INC	4,275.00	Paid
08/20/2014	COOPER EQUIPMENT CO INC	3,285.00	Paid
08/20/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
08/20/2014	COOPER, CHARLOTTE	105.00	Paid
08/20/2014	CORONA, PATRICK R	64.96	Paid
08/20/2014	COSTAR TECHNOLOGIES INC	7,031.00	Paid
08/20/2014	CRUZ, ESMERALDA	136.08	Paid
08/20/2014	Canon Solutions America, Inc.	1,025.00	Paid
08/20/2014	Clean Energy	175.09	Paid
08/20/2014	D & A WIRE ROPE INC	76.80	Paid
08/20/2014	DAUGHTERS OF CHARITY HEALTH SERVICES OF	500.00	Paid
08/20/2014	DAVID ZUEFELDT	1,530.00	Paid
08/20/2014	DAVIS VISION, INC.	63,168.46	Paid
08/20/2014	DELL MARKETING LP	798.40	Paid
08/20/2014	DELTA DENTAL INSURANCE CO	125,391.91	Paid
08/20/2014	DEMCO INC	2,915.00	Paid
08/20/2014	DENVER W KOKEL	7,740.00	Paid
08/20/2014	DILLMAN, ERIC	503.44	Paid
08/20/2014	DIRR, JACOB	35.36	Paid
08/20/2014	DOGGETT EQUIPMENT SERVICES LTD	259.53	Paid
08/20/2014	DOOLEY TACKABERRY INC	2,545.00	Paid
08/20/2014	DR TANIA GLENN & ASSOC P A	173.25	Paid
08/20/2014	Diane M Miller	1,666.00	Paid

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08/20/2014	EASY DRIVE STAKE INC	18.25	Paid
08/20/2014	EE, DANNY	170.80	Paid
08/20/2014	EILEEN MERRITT INC	1,000.00	Paid
08/20/2014	ENTECH SALES & SERVICE INC	4,343.00	Paid
08/20/2014	ESPARZA, LAURA	82.88	Paid
08/20/2014	Eliezer Santiago	67.50	Paid
08/20/2014	Eye in the Sky	250.00	Paid
08/20/2014	FASTENAL COMPANY	425.03	Paid
08/20/2014	FEDERAL EXPRESS CORPORATION	58.22	Paid
08/20/2014	FJ TURNER COMPANY INC	9,200.00	Paid
08/20/2014	FJ TURNER COMPANY INC	1,650.00	Paid
08/20/2014	FLOYD JR., ROBERT R.	515.76	Paid
08/20/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	3,375.00	Paid
08/20/2014	FRONTIER ASSOCIATES L L C	1,736.05	Paid
08/20/2014	FUSION SERVICES LTD	244.80	Paid
08/20/2014	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid
08/20/2014	GMSL CONSULTING LLC	72.00	Paid
08/20/2014	GOLDMAN SACHS & CO	369,635.33	Paid
08/20/2014	GRAND JUNCTION NEWSPAPER INC	5,945.65	Paid
08/20/2014	GT DISTRIBUTORS INC	3,697.33	Paid
08/20/2014	Green Building Certification Institute	900.00	Paid
08/20/2014	HACH CO	867.10	Paid
08/20/2014	HARGROVE, ISABEL	46.48	Paid
08/20/2014	HARKINS, SANDRA	4.00	Paid
08/20/2014	HARLAND CLARKE CORP	32.65	Paid
08/20/2014	HVERDA ENTERPRISES INC	1,816.34	Paid
08/20/2014	HD SUPPLY WATERWORKS LTD	3,605.23	Paid
08/20/2014	HEARTLAND SERVICES INC	798.82	Paid
08/20/2014	HENRY SCHEIN INC	3,376.11	Paid
08/20/2014	HENSEL PHELPS CONSTRUCTION CO	2,480,132.27	Paid
08/20/2014	HOLMAN, THOMAS BENJAMIN	96.00	Paid
08/20/2014	HOLOHAN, SEAN	96.00	Paid
08/20/2014	HOPKINS, CONOR	46.48	Paid
08/20/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	40,656.09	Paid
08/20/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	980.21	Paid
08/20/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	936.32	Paid
08/20/2014	HT Staffing Solutions, LLC	5,346.25	Paid
08/20/2014	Hartford Life and Accident Insurance Co	185,722.79	Paid
08/20/2014	Hewlett Packard Financial Services	891.65	Paid
08/20/2014	INCE DISTRIBUTING INC	179.28	Paid
08/20/2014	INGRAM LIBRARY SERVICES INC	5,706.33	Paid
08/20/2014	INSIGHT PUBLIC SECTOR INC	11,560.32	Paid
08/20/2014	JACOBS ENGINEERING GROUP INC	907.40	Paid
08/20/2014	JAE CONSTRUCTION INC	3,283.28	Paid
08/20/2014	JAY, JODI	113.68	Paid
08/20/2014	JOHN DEERE LANDSCAPES INC	1,497.00	Paid
08/20/2014	JOHNSON CONTROLS INC	1,017.29	Paid
08/20/2014	JOHNSON, KEVIN	88.48	Paid
08/20/2014	JONES, JERRY M.	328.16	Paid
08/20/2014	Janet Zweig	750.00	Paid
08/20/2014	Juliee Beyt	2,937.50	Paid
08/20/2014	KAISER & SONS INC	1,248.04	Paid
08/20/2014	Kando Partners	576.68	Paid
08/20/2014	Kappa Map Group LLC	368.96	Paid
08/20/2014	LANFORD EQUIPMENT CO INC	1,600.00	Paid
08/20/2014	LANGUAGE LINE SERVICES INC	3,751.17	Paid
08/20/2014	LARSEN, JEFFREY A.	742.56	Paid
08/20/2014	LASER TECHNOLOGY INC	200.50	Paid
08/20/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	108.00	Paid
08/20/2014	LOADOMETER CORPORATION	78,320.00	Paid
08/20/2014	LYLES, SHERRY	22.40	Paid

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08/20/2014	Layne Heavy Civil, Inc.	1,516,386.24	Paid
08/20/2014	MADDUX, JAMES MICHAEL	20.72	Paid
08/20/2014	MAGALLANEZ, RAFAEL P.	431.20	Paid
08/20/2014	MASTEC NORTH AMERICA INC	196,654.05	Paid
08/20/2014	MASTER BURGLAR ALARM CO	28.00	Paid
08/20/2014	MATRIX CONSULTING GROUP	11,801.00	Paid
08/20/2014	MCCANN, CAIT	258.44	Paid
08/20/2014	MCDONALD, DANIEL JOSEPH	33.04	Paid
08/20/2014	MCKESSON MEDICAL-SURGICAL INC	675.60	Paid
08/20/2014	MCKESSON MEDICAL-SURGICAL INC	540.77	Paid
08/20/2014	METALINK CORP	4,425.00	Paid
08/20/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	477.95	Paid
08/20/2014	MILLER UNIFORMS & EMBLEMS INC	7,240.00	Paid
08/20/2014	MONTOPOLIS SUPPLY CO L P	138.60	Paid
08/20/2014	MORRISON SUPPLY CO	857.57	Paid
08/20/2014	MOTOROLA SOLUTIONS INC	3,537.00	Paid
08/20/2014	MTM RECOGNITION CORPORATION	840.00	Paid
08/20/2014	NADAAA, Inc.	37,409.75	Paid
08/20/2014	NELSON, THOMAS A.	63.28	Paid
08/20/2014	NEOPOST USA INC	60,010.00	Paid
08/20/2014	NORITSU	348.92	Paid
08/20/2014	Nathanael Rendon	250.00	Outstanding
08/20/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	92.00	Paid
08/20/2014	ONEOK INC	43.19	Paid
08/20/2014	ONEOK INC	31.64	Paid
08/20/2014	ONETOUCHPOINT SOUTHWEST CORP	2,359.70	Paid
08/20/2014	OPEN TEXT CORPORATION	6,578.00	Paid
08/20/2014	ORTEGA, ADRIAN	212.80	Paid
08/20/2014	OZARK UNDERGROUND LABORATORY INC	614.35	Paid
08/20/2014	Oceanus Automotive, LLC	6,800.00	Paid
08/20/2014	PAMPERED LAWN AUSTIN INC	1,782.14	Paid
08/20/2014	PATLAN, PEDRO	278.88	Paid
08/20/2014	PCMG INC	994.21	Paid
08/20/2014	PDS TECH INC	6,676.65	Paid
08/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,173.02	Paid
08/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	491.35	Paid
08/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	127.19	Paid
08/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	105.62	Paid
08/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	88.35	Paid
08/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	62.54	Paid
08/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
08/20/2014	PIKE ENTERPRISES INC	74,969.54	Paid
08/20/2014	PRINTMAILPRO.COM	8,611.52	Paid
08/20/2014	PRINTMAILPRO.COM	3,140.00	Paid
08/20/2014	PUERTO RICAN FOLKLORIC DANCE	3,394.20	Paid
08/20/2014	Petty Cash Funds	306.08	Paid
08/20/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	270,814.19	Paid
08/20/2014	REAGAN NATIONAL ADVERTISING OF AUSTIN I	878.00	Paid
08/20/2014	RODZINA INDUSTRIES INC	775.85	Paid
08/20/2014	RUNNELS, GLADYS	20.16	Paid
08/20/2014	RUSIN, TYLER	277.76	Paid
08/20/2014	Ricky B. Turner	3,780.00	Paid
08/20/2014	SAGELINE INC	1,125.90	Paid
08/20/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	44,979.00	Paid
08/20/2014	SERENIL, ANDREA S.	141.68	Paid
08/20/2014	SHARON D COLEMAN	171.54	Paid
08/20/2014	SHI-GOVERNMENT SOLUTIONS INC	666.00	Paid
08/20/2014	SIMPLEX GRINNELL L P	1,705.00	Paid
08/20/2014	SKILLPOINT ALLIANCE	5,000.00	Paid
08/20/2014	SMITHAM, NICHOLAS	162.40	Paid
08/20/2014	SOSA, JOSHUA STEVEN	93.52	Paid

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08/20/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	361.20	Paid
08/20/2014	SOUTHERN COMPUTER WAREHOUSE	8,124.39	Paid
08/20/2014	SOUTHERN COMPUTER WAREHOUSE	210.21	Paid
08/20/2014	SOUTHERN SAFETY SALES INC	1,761.40	Paid
08/20/2014	SPOK INC	159.79	Paid
08/20/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	1,469.00	Paid
08/20/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	2,953.42	Paid
08/20/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,880.30	Paid
08/20/2014	STRAUSS, SANDRA B	30.24	Paid
08/20/2014	Safari Books Online LLC	18,497.70	Paid
08/20/2014	Sato Service LLC	750.00	Paid
08/20/2014	Soal Technologies, LLC.	5,407.55	Paid
08/20/2014	TECHLINE INC	244,928.63	Paid
08/20/2014	TETER, QUINTON	374.64	Paid
08/20/2014	TEXAN WASTE EQUIPMENT INC	2,530.29	Paid
08/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	3,307.00	Paid
08/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,967.00	Paid
08/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,020.00	Paid
08/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	989.00	Paid
08/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	495.00	Paid
08/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	279.00	Paid
08/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	93.00	Paid
08/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
08/20/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
08/20/2014	TEXAS ENGINEERING EXTENSION SERVICE	16,957.00	Paid
08/20/2014	TEXAS GOVLINK INC	10,640.00	Paid
08/20/2014	TEXAS GOVLINK INC	7,986.00	Paid
08/20/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
08/20/2014	TEXAS WORKFORCE COMMISSION	110,856.59	Paid
08/20/2014	THE SHERWIN-WILLIAMS CO	360.00	Paid
08/20/2014	THOMAS PROCESS	175.00	Paid
08/20/2014	TIBH INDUSTRIES, INC	1,421.12	Paid
08/20/2014	TOM LOFTUS INC	46.82	Paid
08/20/2014	TOWNSEND, DERRICK	13.44	Paid
08/20/2014	TRACTOR SUPPLY CO	69.99	Paid
08/20/2014	TRAN MSHP, MIMI ANH-NGOC	300.00	Paid
08/20/2014	TWINING, JESSICA	197.12	Paid
08/20/2014	TYR TACTICAL LLC	21,812.88	Paid
08/20/2014	Texas Prisoner Transport Division LLC	141.85	Paid
08/20/2014	The Legal Connection, Inc.	221.89	Paid
08/20/2014	Travis Cox Plumbing Company, LLC	134.00	Paid
08/20/2014	Tri-Tech Forensics, Inc.	1,270.00	Paid
08/20/2014	Trilateral LLC	5,500.00	Paid
08/20/2014	Tse, Heidi	90.16	Paid
08/20/2014	U S BANK TRUST N A	891,868.75	Paid
08/20/2014	U S BANK TRUST N A	769,978.13	Paid
08/20/2014	U S BANK TRUST N A	758,860.64	Paid
08/20/2014	U S BANK TRUST N A	5,724.68	Paid
08/20/2014	U S BANK TRUST N A	5,720.45	Paid
08/20/2014	UNIFIRST HOLDINGS, INC	4,857.89	Paid
08/20/2014	UNIMERICA INSURANCE COMPANY	326,098.26	Paid
08/20/2014	UNION PACIFIC RAILROAD CO	95,387.00	Paid
08/20/2014	UNION SECURITY INSURANCE CO	13,326.90	Paid
08/20/2014	UNIQUE MANAGEMENT SERVICES INC	3,803.75	Paid
08/20/2014	UNITED STATES BUSINESS COUNCIL FOR SUST	61,250.00	Paid
08/20/2014	W W GRAINGER INC	10,583.20	Paid
08/20/2014	WASTE MANAGEMENT	16,001.27	Paid
08/20/2014	WATSON CONSOLIDATED	10,128.09	Paid
08/20/2014	WEST NOTIFICATIONS INC	7,949.04	Paid
08/20/2014	William McLaughlin	300.00	Paid
08/20/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid

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08/20/2014	Wastewater Transport Services, LLC	3,102.00	Paid
08/20/2014	WhitakerIT LLC	7,858.50	Paid
08/20/2014	WhitakerIT LLC	7,334.33	Paid
08/20/2014	WhitakerIT LLC	6,700.40	Paid
08/20/2014	XEROX CORPORATION	6,657.34	Paid
08/20/2014	ZOLL Medical Corporation	6,751.50	Paid
08/20/2014	ZVS-Media, LLC	215.00	Paid
08/21/2014	24 HR SAFETY LLC	180.20	Paid
08/21/2014	973 MATERIALS LLC	424.00	Paid
08/21/2014	AC&A Inc.	19,091.40	Paid
08/21/2014	ACT PIPE & SUPPLY INC	3,075.00	Paid
08/21/2014	AECOM TECHNICAL SERVICES INC	39,477.59	Paid
08/21/2014	AIR CLEANING TECHNOLOGIES INC	1,315.03	Paid
08/21/2014	AIRGAS INC	26.18	Paid
08/21/2014	AIRGAS SPECIALTY PRODUCTS	6,240.00	Paid
08/21/2014	AIRGAS SPECIALTY PRODUCTS	5,600.00	Paid
08/21/2014	ALL POINTS INSPECTION SVCS INC	18,385.67	Paid
08/21/2014	ALLEGIANCE POWER SYSTEMS INC	114.00	Paid
08/21/2014	ALLIED BARTON SECURITY SERVICES LLC	31,533.52	Paid
08/21/2014	ALLIED BARTON SECURITY SERVICES LLC	16,999.91	Paid
08/21/2014	AMARO, DIANA	1.76	Outstanding
08/21/2014	AMERICAN MATERIAL HANDLING INC	27,938.00	Paid
08/21/2014	AMERICAN MINORITY BUSINESS FORMS INC	1,197.00	Paid
08/21/2014	AMERICAN YOUTHWORKS	15,000.00	Paid
08/21/2014	AMERICAN YOUTHWORKS	3,000.00	Paid
08/21/2014	AMIGOS LIBRARY SVCS	3,295.00	Paid
08/21/2014	APAC-TEXAS INC	2,724.14	Paid
08/21/2014	ARCH CHEMICALS INC	10,872.00	Paid
08/21/2014	ASCENSION HEALTH	1,052.17	Paid
08/21/2014	AT&T	2,606.75	Paid
08/21/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,328.70	Paid
08/21/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	300.94	Paid
08/21/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
08/21/2014	ATHEARN, DEBRA	6.49	Paid
08/21/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	119,533.98	Paid
08/21/2014	AUS-TEX DUPLICATORS INC	1,394.20	Paid
08/21/2014	AUSTIN BOARD OF REALTORS	392.00	Paid
08/21/2014	AUSTIN BOARD OF REALTORS	392.00	Paid
08/21/2014	Addy Miro	1,044.80	Paid
08/21/2014	Amy Louise Bunker	2,100.00	Paid
08/21/2014	Arriaga, Julio and Catalina and Arriaga	395.36	Paid
08/21/2014	Atlantic Aviation Inc	4,173.85	Paid
08/21/2014	BANK OF AMERICA-EFT	68,820.46	Paid
08/21/2014	BARTSCH, JEFFREY A	150.00	Paid
08/21/2014	BELMAREZ, LUCY	55.44	Paid
08/21/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	0.40	Paid
08/21/2014	BLOOMBERG LP	1,425.00	Paid
08/21/2014	BOWLES, PAMELA	23.52	Paid
08/21/2014	BRIDGESTONE AMERICAS INC	6,659.62	Paid
08/21/2014	BROTHERTON, CHARLES	322.00	Paid
08/21/2014	Birch Construction ,LLC	2,857.03	Paid
08/21/2014	CALDWELL COUNTRY CHEVROLET	32,240.00	Paid
08/21/2014	CALK, GERALD	260.96	Paid
08/21/2014	CANON FINANCIAL SERVICES INC	1,081.17	Paid
08/21/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	112.00	Paid
08/21/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	6,327.40	Paid
08/21/2014	CAPITOL BEARING SERVICE	157.30	Paid
08/21/2014	CARDENAS, JAMES	28.00	Paid
08/21/2014	CAROLLO ENGINEERS INC	397,595.50	Paid
08/21/2014	CELLCO PARTNERSHIP	113.97	Paid
08/21/2014	CH2M HILL INC	353,540.69	Paid

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08/21/2014	CHRISTAL VISION INC	359.10	Paid
08/21/2014	CIMA SOLUTIONS GROUP LLC	39,525.00	Paid
08/21/2014	CLEMENT'S PAINT & DECORATING INC	110.66	Paid
08/21/2014	CLINE, ZARISSA	40.32	Paid
08/21/2014	CLINICAL PATHOLOGY LABORATORIES INC	18.25	Paid
08/21/2014	COMMERCIAL CHEMICAL PRODUCTS INC	542.50	Paid
08/21/2014	COMMUNICATION SVC FOR THE DEAF	221.00	Paid
08/21/2014	COMPUSYS/ERISA GROUP INC.	86,081.10	Paid
08/21/2014	COOK, PATTI	42.00	Paid
08/21/2014	COOPER EQUIPMENT CO INC	11,200.99	Paid
08/21/2014	COOPER EQUIPMENT CO INC	214.40	Paid
08/21/2014	COTHRON'S SAFE & LOCK INC	393.70	Paid
08/21/2014	CREDITRISKMONITOR.COM INC	4,750.00	Paid
08/21/2014	CRONIN, SARAH A	55.61	Paid
08/21/2014	CYCLE MART LP	1,281.84	Paid
08/21/2014	Commercial Swim Management LLC	4,683.92	Paid
08/21/2014	CovertTrack Group, Inc.	11,050.00	Paid
08/21/2014	DEERE & CO	54,436.11	Paid
08/21/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	9,313.39	Paid
08/21/2014	DRIESSEN WATER INC	1,130.00	Paid
08/21/2014	DUANE, RICHARD	235.00	Paid
08/21/2014	EDMISTON, JOHN	8.40	Paid
08/21/2014	EDWARDS, SHARON	117.04	Paid
08/21/2014	ELXSI INC	2,821.63	Paid
08/21/2014	ENCOTECH ENGINEERING CONSULTANTS INC	694.00	Paid
08/21/2014	EVANS, BETSY	103.04	Paid
08/21/2014	EVELYN B BENITES	5,016.58	Paid
08/21/2014	FEDERAL EXPRESS CORPORATION	343.37	Paid
08/21/2014	FRANKS, LAURA LEE	17.36	Paid
08/21/2014	FUDELL, ANITA	67.76	Paid
08/21/2014	FUSE BOX AUSTIN	9,250.00	Paid
08/21/2014	FUSION SERVICES LTD	25.10	Paid
08/21/2014	Franklin E Hayes	800.00	Paid
08/21/2014	Frederick Anthony Hawkins	687.50	Paid
08/21/2014	GALLO, ADAM ANDREW	61.60	Paid
08/21/2014	GCSA INC	7,431.03	Paid
08/21/2014	GIUDICE, THERESA	50.36	Paid
08/21/2014	GMSL CONSULTING LLC	665.00	Paid
08/21/2014	GODFREY, ELIZABETH	22.40	Paid
08/21/2014	GOLSTAB, LANI	50.68	Paid
08/21/2014	GONZALEZ, IVETTE	63.28	Paid
08/21/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	7,643.99	Paid
08/21/2014	GT DISTRIBUTORS INC	228.00	Paid
08/21/2014	GULF COAST PAPER CO INC	2,265.63	Paid
08/21/2014	GULF COAST PAPER CO INC	354.75	Paid
08/21/2014	GUTHIKONDA, VASUMATHI	200.00	Paid
08/21/2014	GovDeals, Inc.	4,315.05	Paid
08/21/2014	HACH CO	678.18	Paid
08/21/2014	HAGER, GREG	110.88	Paid
08/21/2014	HARRIS, DAVID J	22.96	Paid
08/21/2014	HAVENS, GREGORY	1,371.53	Paid
08/21/2014	HAYERDA ENTERPRISES INC	1,093.41	Paid
08/21/2014	HENRY SCHEIN INC	66.72	Paid
08/21/2014	HILTON, SCOTT K.	28.56	Paid
08/21/2014	HOME DEPOT USA INC	14,165.26	Paid
08/21/2014	HOSELINE INC	1,147.20	Paid
08/21/2014	HUTHER & ASSOCIATES INC	1,150.00	Paid
08/21/2014	HUTHER & ASSOCIATES INC	1,150.00	Paid
08/21/2014	HYINK, JESSICA	27.10	Paid
08/21/2014	INDUSTRIAL ASPHALT LLC	1,064.28	Paid
08/21/2014	INGRAM LIBRARY SERVICES INC	40,578.45	Paid

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08/21/2014	INGRAM LIBRARY SERVICES INC	24.89	Paid
08/21/2014	INSIGHT PUBLIC SECTOR INC	14,652.00	Paid
08/21/2014	INTERFAITH ACTION OF CENTRAL TEXAS	37,236.00	Paid
08/21/2014	JOHNSON CONTROLS INC	3,231.66	Paid
08/21/2014	JUDD, DONALD E	47.60	Paid
08/21/2014	James A Barnhouse	140.00	Paid
08/21/2014	K FRIESE & ASSOC INC	8,400.00	Paid
08/21/2014	KA ENTERPRISES LLC	95.00	Paid
08/21/2014	KAISER & SONS INC	6,518.44	Paid
08/21/2014	KBS ELECTRICAL DISTRIBUTORS INC	1,188.28	Paid
08/21/2014	KEITH, DEBORAH	24.08	Paid
08/21/2014	KONE, ALEXANDER	63.28	Paid
08/21/2014	KONE, ALEXANDER	14.00	Paid
08/21/2014	Kando Partners	5,818.40	Paid
08/21/2014	LAERDAL MEDICAL CORP	936.66	Paid
08/21/2014	LANDI, BRADLEY	3.92	Paid
08/21/2014	LANDIS+GYR TECHNOLOGY INC	440,673.30	Paid
08/21/2014	LARSEN, DARREL	376.00	Paid
08/21/2014	LEIF JOHNSON FORD	17,376.33	Paid
08/21/2014	LEIF JOHNSON FORD	9,902.73	Paid
08/21/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	6,687.91	Paid
08/21/2014	LIBERTY TIRE RECYCLING, LLC	4,032.60	Paid
08/21/2014	LIFE TECHNOLOGIES CORPORATION	1,986.00	Paid
08/21/2014	LONEY, BRENDA	47.04	Paid
08/21/2014	LOOMIS, JAMES	50.40	Paid
08/21/2014	LOWER COLORADO RIVER AUTHORITY	4,561.95	Paid
08/21/2014	LUMBRERAS, HUMBERTO	248.60	Outstanding
08/21/2014	Lexipol LLC	9,950.00	Paid
08/21/2014	M.A. SMITH CONTRACTING CO INC	185,418.76	Paid
08/21/2014	MANGOLD, GINA	105.84	Paid
08/21/2014	MARTIN, LISA LAVIE	250.88	Paid
08/21/2014	MATTHEW BENDER & CO INC	1,029.51	Paid
08/21/2014	MCCORMICK, STEVEN	76.72	Paid
08/21/2014	MCKESSON MEDICAL-SURGICAL INC	2,571.84	Paid
08/21/2014	MCKESSON MEDICAL-SURGICAL INC	216.02	Paid
08/21/2014	MCLAIN, MARNIA	428.00	Paid
08/21/2014	MELISSA PUNTENNEY	200.20	Paid
08/21/2014	MENDOZA, PATRICIA	47.04	Paid
08/21/2014	MERCADO, ALEJANDRO	45.30	Paid
08/21/2014	MESZAROS, GREG	219.10	Paid
08/21/2014	MILLER, JOY	128.00	Paid
08/21/2014	MOVE SOLUTIONS LTD	352.56	Paid
08/21/2014	MUNIZ CONCRETE & CONTRACTING INC	162,957.70	Paid
08/21/2014	MURPHY, ELIZABETH	44.80	Paid
08/21/2014	McCLAM, DWAYNE	416.00	Paid
08/21/2014	Melba Martinez	1,500.00	Paid
08/21/2014	Midstate Environmental Services	3,435.00	Paid
08/21/2014	Morpho USA Inc	2,914.45	Paid
08/21/2014	N-LINE TRAFFIC MAINTENANCE	6,457.75	Paid
08/21/2014	NET TRANSCRIPTS INC	103.73	Paid
08/21/2014	NTS MIKEDON LLC	2,250.00	Paid
08/21/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	480.00	Paid
08/21/2014	OLDCASTLE APG TEXAS	12,021.46	Paid
08/21/2014	ONEOK INC	3,556.29	Paid
08/21/2014	ONEOK INC	67.89	Paid
08/21/2014	ONEOK INC	67.23	Paid
08/21/2014	ONEOK INC	55.24	Paid
08/21/2014	ONEOK INC	50.27	Paid
08/21/2014	ONEOK INC	47.10	Paid
08/21/2014	On Site Auto Trim Inc	4,803.08	Paid
08/21/2014	OverDrive, Inc.	13,496.96	Paid

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08/21/2014	OverDrive, Inc.	7,630.54	Paid
08/21/2014	PAINTON, EMILY	134.40	Paid
08/21/2014	PARSONS BRINCKERHOFF INC	1,459.19	Paid
08/21/2014	PAT'S SHEET METAL SHOP	95.00	Paid
08/21/2014	PCMG INC	263.53	Paid
08/21/2014	PEABODY GENERAL CONTRACTORS	190,116.94	Paid
08/21/2014	PEDERNALES ELECTRIC COOPERATIVE INC	57.94	Paid
08/21/2014	PEREZ, CAROLYN	132.41	Paid
08/21/2014	PES ENTERPRISES	80.00	Paid
08/21/2014	PHILLIP SHAFER AND CITY COLLISION	5,551.97	Paid
08/21/2014	PIKE ENTERPRISES INC	211,759.05	Paid
08/21/2014	PINNACLE CNG COMPANY	16,561.68	Paid
08/21/2014	POWER SUPPLY INC	153,358.32	Paid
08/21/2014	PRINTMAILPRO.COM	1,701.65	Paid
08/21/2014	PRINTMAILPRO.COM	10.86	Paid
08/21/2014	PRO-SERVE ENTERPRISES INC	81.91	Paid
08/21/2014	PURVIS INDUSTRIES LTD	1,262.83	Paid
08/21/2014	Polaris Sales Inc	10,857.53	Paid
08/21/2014	Professional Polish, Inc.	2,593.46	Paid
08/21/2014	QUADMED INC	10,497.58	Paid
08/21/2014	RANSENBERG, GABRIEL	66.86	Paid
08/21/2014	RED WING BRANDS OF AMERICA INC	223.99	Paid
08/21/2014	REED, MINDY F	23.80	Paid
08/21/2014	REZABEK, HEATH	101.36	Paid
08/21/2014	ROMEO RODRIGUEZ	300.00	Paid
08/21/2014	RUSH TRUCK CENTERS OF TEXAS LP	4,014.29	Paid
08/21/2014	RUSSELL W KESTER	315.00	Paid
08/21/2014	Ramirez, Saul and Luisa	4,330.20	Paid
08/21/2014	Rendon, Augustine	342.00	Paid
08/21/2014	Romero, Hector and Arriaga Zapata,	34,018.32	Paid
08/21/2014	SALAZAR, RAYMUNDO	104.99	Paid
08/21/2014	SALINAS, JESSICA	188.00	Paid
08/21/2014	SAMPSON, JEFFERY	1,125.00	Paid
08/21/2014	SAN ANTONIO BRAKE & CLUTCH	721.87	Paid
08/21/2014	SCHMIDT, MICHELLE	42.00	Paid
08/21/2014	SCOTT, ELLEN	74.98	Paid
08/21/2014	SEAVER, CHARLES ROBERT III	154.56	Paid
08/21/2014	SERVICEWEAR APPAREL INC	205.20	Paid
08/21/2014	SEWELL, JAY	1,063.33	Paid
08/21/2014	SIDDONS FIRE APPARATUS INC	26,960.68	Paid
08/21/2014	SILVER LINING ART CONSERVATION LLC	2,556.25	Paid
08/21/2014	SOCHA, DAVID	95,000.00	Paid
08/21/2014	SOCHA, DAVID	20,000.00	Paid
08/21/2014	SOUTHERN COMPUTER WAREHOUSE	872.60	Paid
08/21/2014	SOUTHERN SAFETY SALES INC	8,607.00	Paid
08/21/2014	SPOK INC	7.75	Paid
08/21/2014	STANDARD PARKING	50.00	Paid
08/21/2014	STAPLES CONTRACT & COMMERCIAL INC	20,006.77	Paid
08/21/2014	STARNES, JANET	90.72	Paid
08/21/2014	STAVINOHAN, ANNA C	44.80	Outstanding
08/21/2014	STEVENS, JEFFREY T	97.44	Paid
08/21/2014	STUART C IRBY CO	80,607.85	Paid
08/21/2014	SUNTRAC SVCS INC	53.00	Paid
08/21/2014	SYMBOLARTS L L C	240.00	Paid
08/21/2014	Sharon Berlin Ploeger	400.00	Paid
08/21/2014	Sherry Rene Wetsch	1,000.00	Paid
08/21/2014	TELVENT USA HOLDINGS LLC	306.00	Paid
08/21/2014	TEXAN WASTE EQUIPMENT INC	1,908.41	Paid
08/21/2014	TEXAS A&M TRANSPORTATION INSTITUTE	6,791.22	Paid
08/21/2014	TEXAS A&M TRANSPORTATION INSTITUTE	2,098.98	Paid
08/21/2014	TEXAS A&M TRANSPORTATION INSTITUTE	1,286.32	Paid

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08/21/2014	TEXAS CLOSED CAPTIONING LLC	421.87	Paid
08/21/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	300.00	Paid
08/21/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	750.00	Paid
08/21/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	120.00	Paid
08/21/2014	TEXAS DISPOSAL SYSTEMS INC	80,493.97	Paid
08/21/2014	TEXAS ENGINEERING EXTENSION SERVICE	330.00	Paid
08/21/2014	TEXAS ENTERPRISES INC	4,726.50	Paid
08/21/2014	TEXAS ENTERPRISES INC	717.85	Paid
08/21/2014	TEXAS MEDICAL SCREENING	570.00	Paid
08/21/2014	TEXAS MUNICIPAL LEAGUE	6,047.30	Paid
08/21/2014	THE SHERWIN-WILLIAMS CO	1,529.34	Paid
08/21/2014	THOMPSON, BRYAN	411.00	Paid
08/21/2014	THROOP, CHRIS	200.00	Paid
08/21/2014	TIBH INDUSTRIES, INC	4,674.00	Paid
08/21/2014	TIBH INDUSTRIES, INC	2,284.05	Paid
08/21/2014	TIBH INDUSTRIES, INC	1,566.42	Paid
08/21/2014	TIBH INDUSTRIES, INC	1,153.08	Paid
08/21/2014	TIBH INDUSTRIES, INC	911.24	Paid
08/21/2014	TIBH INDUSTRIES, INC	825.50	Paid
08/21/2014	TONY PARENT ENTERPRISES	475.00	Outstanding
08/21/2014	TRADEBE TREATMENT AND RECYCLING LLC	853.85	Paid
08/21/2014	TRAVIS COUNTY	60.00	Paid
08/21/2014	TRAVIS, ALAN ERIC	47.66	Paid
08/21/2014	TRE & Associates, LLC	1,412.50	Paid
08/21/2014	The JW Group, Inc.	19,463.70	Paid
08/21/2014	The Legal Connection, Inc.	1,638.06	Paid
08/21/2014	The Nelrod Company	1,500.00	Paid
08/21/2014	Time Warner Cable Media Inc	6,537.50	Paid
08/21/2014	Travis Cox Plumbing Company, LLC	9,529.85	Paid
08/21/2014	Tuggey Calvoz LLP	56.00	Paid
08/21/2014	UNIFIRST HOLDINGS, INC	125.92	Paid
08/21/2014	UNITED HEALTHCARE INSURANCE COMPANY	767,102.02	Paid
08/21/2014	UNITED PARCEL SERVICE	22.96	Paid
08/21/2014	UNITED ROTARY BRUSH CORP	184.80	Paid
08/21/2014	UNIVERSITY OF TEXAS AT AUSTIN	166.73	Paid
08/21/2014	URBAN DESIGN GROUP	13,269.53	Paid
08/21/2014	US SECURITY ASSOCIATES INC	18,773.99	Paid
08/21/2014	US SECURITY ASSOCIATES INC	15,933.28	Paid
08/21/2014	US SECURITY ASSOCIATES INC	10,773.00	Paid
08/21/2014	US SECURITY ASSOCIATES INC	10,710.00	Paid
08/21/2014	US SECURITY ASSOCIATES INC	10,584.00	Paid
08/21/2014	US SECURITY ASSOCIATES INC	10,584.00	Paid
08/21/2014	US SECURITY ASSOCIATES INC	5,796.00	Paid
08/21/2014	US SECURITY ASSOCIATES INC	3,341.35	Paid
08/21/2014	US SECURITY ASSOCIATES INC	3,212.56	Paid
08/21/2014	US SECURITY ASSOCIATES INC	1,240.00	Paid
08/21/2014	US SECURITY ASSOCIATES INC	630.00	Paid
08/21/2014	US SECURITY ASSOCIATES INC	620.00	Paid
08/21/2014	US SECURITY ASSOCIATES INC	620.00	Paid
08/21/2014	UVN TEXAS, LP	2,055.00	Paid
08/21/2014	VULCAN CONSTRUCTION MATERIALS	18,016.29	Paid
08/21/2014	W W GRAINGER INC	12,790.96	Paid
08/21/2014	W W GRAINGER INC	12.48	Paid
08/21/2014	WALLER CREEK CONSERVANCY	23,298.44	Paid
08/21/2014	WALLS, JENNIFER	583.64	Paid
08/21/2014	WASHING EQUIPMENT OF TEXAS INC	1,400.00	Paid
08/21/2014	WASTE MANAGEMENT	711.01	Paid
08/21/2014	WEBBERVILLE PROPANE INC	27,218.08	Paid
08/21/2014	WHITWORTH, LISA	141.12	Paid
08/21/2014	WILLIAMS SCOTSMAN INC	1,068.00	Paid
08/21/2014	WOLFE, DANIEL SHANE	30.80	Paid

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08/21/2014	WOLFE, DANIEL SHANE	28.56	Paid
08/21/2014	WOMEN & THEIR WORK	1,500.00	Paid
08/21/2014	WRIGHT TREE SVC INC	72,002.06	Paid
08/21/2014	Wastewater Transport Services, LLC	784.00	Paid
08/21/2014	West Austin Youth Association	61,500.00	Paid
08/21/2014	XEROX CORPORATION	4,012.63	Paid
08/21/2014	XEROX CORPORATION	293.89	Paid
08/21/2014	XEROX CORPORATION	293.89	Paid
08/21/2014	YANG, DANIEL	133.00	Paid
08/21/2014	YANTIS, MICHAEL D	55.44	Paid
08/21/2014	YOSAN INC	1,300.00	Paid
08/21/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	67,111.00	Paid
08/21/2014	ZONAR SYSTEMS INC	517.81	Paid
08/22/2014	4 IMPRINT INC	1,000.00	Paid
08/22/2014	973 MATERIALS LLC	1,932.00	Paid
08/22/2014	ACE FLOOR SOLUTIONS LLC	7,047.30	Paid
08/22/2014	ACE FLOOR SOLUTIONS LLC	2,975.21	Paid
08/22/2014	ACE FLOOR SOLUTIONS LLC	2,278.20	Paid
08/22/2014	AFMA INC	554.65	Paid
08/22/2014	AIRTECH ENERGY SYSTEMS INC	4,126.00	Paid
08/22/2014	ALAMO WELDING SUPPLY CO INC	238.68	Paid
08/22/2014	ALL AMERICAN SALES CORP	1,837.50	Paid
08/22/2014	ALLEGIANCE POWER SYSTEMS INC	4,718.00	Paid
08/22/2014	ALLIED BARTON SECURITY SERVICES LLC	1,940.48	Paid
08/22/2014	ALTIVIA CHEMICALS LLC	18,000.49	Paid
08/22/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	3,912.01	Paid
08/22/2014	ANIXTER INC	1,017.22	Paid
08/22/2014	APEX SYSTEMS INC	26,554.70	Paid
08/22/2014	APPLE INC	7,587.00	Paid
08/22/2014	APPLE INC	1,047.00	Paid
08/22/2014	APLIANCE RECYCLING CENTERS OF AMERICA	11,477.28	Paid
08/22/2014	AT&T	862.06	Paid
08/22/2014	AT&T	71.83	Paid
08/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	413.65	Paid
08/22/2014	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
08/22/2014	AUS-TEX DUPLICATORS INC	7,930.37	Paid
08/22/2014	AUS-TEX DUPLICATORS INC	2,820.00	Paid
08/22/2014	AUSTIN ARCHITECTURE PLUS INC	1,599.81	Paid
08/22/2014	AUSTIN CHILD GUIDANCE CENTER	12,758.18	Paid
08/22/2014	AUSTIN COMMUNITY COLLEGE	4,706.35	Paid
08/22/2014	AUSTIN DIGITAL PRINTING	1,320.00	Paid
08/22/2014	AUSTIN POLICE COMMUNITY LIAISON CORPORA	350.00	Paid
08/22/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,031.86	Paid
08/22/2014	BAKER & TAYLOR INC	4,841.12	Paid
08/22/2014	BAKER & TAYLOR INC	2,904.05	Paid
08/22/2014	BAKER & TAYLOR INC	1,298.55	Paid
08/22/2014	BASF Corporation	37,615.20	Paid
08/22/2014	BIOGARDENER LLC	4,996.25	Paid
08/22/2014	Baylor University	7,880.24	Paid
08/22/2014	Brian James Kelsey	3,000.00	Paid
08/22/2014	CANON FINANCIAL SERVICES INC	1,474.94	Paid
08/22/2014	CANON FINANCIAL SERVICES INC	222.41	Paid
08/22/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	711.67	Paid
08/22/2014	CDM SMITH INC	2,705.68	Paid
08/22/2014	CDW GOVERNMENT INC	7,630.77	Paid
08/22/2014	CLIMATE MECHANICAL INC	1,334.35	Paid
08/22/2014	COMMUNITY TRUCKING LLC	4,304.84	Paid
08/22/2014	CONTROL PANELS USA INC	59,765.00	Paid
08/22/2014	CORPORATE EXECUTIVE BOARD	40,000.00	Paid
08/22/2014	COURIER DEPOT	14.38	Paid
08/22/2014	DAVIS, DANIEL	87.32	Paid

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08/22/2014	DELL MARKETING LP	70,648.10	Paid
08/22/2014	EELI ACQUISITION CORPORATION	12,735.69	Paid
08/22/2014	EILEEN MERRITT INC	250.00	Paid
08/22/2014	ELLIE KLEMENS OFFICIAL COURT REPORTER	85.00	Paid
08/22/2014	FACILITY SOLUTIONS GROUP INC	62,128.79	Paid
08/22/2014	FACILITY SOLUTIONS GROUP INC	891.60	Paid
08/22/2014	FEDERAL EXPRESS CORPORATION	799.77	Paid
08/22/2014	FUSION SERVICES LTD	113.20	Paid
08/22/2014	GG'S CONSTRUCTION	95,640.00	Paid
08/22/2014	GMSL CONSULTING LLC	486.00	Paid
08/22/2014	GO GREEN SQUADS LLC	7,478.57	Paid
08/22/2014	GRAND JUNCTION NEWSPAPER INC	324.36	Paid
08/22/2014	GREATER TEXAS LANDSCAPES INC	3,388.60	Paid
08/22/2014	GREATER TEXAS LANDSCAPES INC	1,984.65	Paid
08/22/2014	GREATER TEXAS LANDSCAPES INC	513.90	Paid
08/22/2014	GUEST SERVICES	300.48	Paid
08/22/2014	GULF COAST PAPER CO INC	30,995.73	Paid
08/22/2014	GW Apartments, LLC	950,751.88	Paid
08/22/2014	HALFF ASSOCIATES INC	18,662.82	Paid
08/22/2014	HAMMOND, MICHAEL A.	605.32	Paid
08/22/2014	HERNANDEZ, MANUEL	1,789.74	Paid
08/22/2014	HERTZ EQUIPMENT RENTAL CORPORATION	22,195.36	Paid
08/22/2014	HILL COUNTRY ELECTRIC SUPPLY	6,046.60	Paid
08/22/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	6,558.48	Paid
08/22/2014	HUANG, PHILIP	147.74	Paid
08/22/2014	Hinkel Equipment Rental Associates, Inc	28,000.00	Paid
08/22/2014	INOCA HOLDCO II LLC	31,875.73	Paid
08/22/2014	INSIGHT PUBLIC SECTOR INC	168,957.12	Paid
08/22/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	1,337.04	Paid
08/22/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	1,141.66	Paid
08/22/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	800.04	Paid
08/22/2014	KAZANOFF, JAMY	258.00	Paid
08/22/2014	KBS ELECTRICAL DISTRIBUTORS INC	12,511.08	Paid
08/22/2014	KELLOGG BROWN & ROOT SERVICES INC & ESP	460,471.73	Paid
08/22/2014	KLEINFELDER CENTRAL INC	16,414.48	Paid
08/22/2014	KVUE TELEVISION INC	7,142.85	Paid
08/22/2014	L D TEBBEN CO INC	5,250.00	Paid
08/22/2014	L D TEBBEN CO INC	4,101.56	Paid
08/22/2014	L D TEBBEN CO INC	2,649.53	Paid
08/22/2014	L D TEBBEN CO INC	1,157.76	Paid
08/22/2014	LI, YINGHONG	1,544.32	Paid
08/22/2014	LONGHORN CAR-TRUCK RENTALS INC	35,028.54	Paid
08/22/2014	Lone Star MedWaste, Ltd.	36.00	Paid
08/22/2014	MALCOLM JOHNSON III	1,462.50	Paid
08/22/2014	MARETTA COMFORT TOEDT,	4,337.52	Paid
08/22/2014	MARTHA P COTERA	522.09	Paid
08/22/2014	MCKINNEY ARCHITECTS INC	578.00	Paid
08/22/2014	MOORE, JEFFREY	60.32	Paid
08/22/2014	MOVE SOLUTIONS LTD	389.40	Paid
08/22/2014	NALCO COMPANY	1,956.87	Paid
08/22/2014	NALCO COMPANY	1,956.87	Paid
08/22/2014	NOVAMED USA, INC.	160.00	Paid
08/22/2014	NUTT, LISA	56.00	Paid
08/22/2014	OLDCASTLE APG TEXAS	1,181.70	Paid
08/22/2014	ORBIS CORPORATION	3,921.00	Paid
08/22/2014	PARKEON INC	36,027.50	Paid
08/22/2014	PARKEON INC	6,960.00	Paid
08/22/2014	PARKEON INC	1,840.00	Paid
08/22/2014	PARKEON INC	380.00	Paid
08/22/2014	PARTHASARATHY, PADMA	834.91	Paid
08/22/2014	PGAL	7,759.70	Paid

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08/22/2014	PHIFER, TINA	28.00	Paid
08/22/2014	POWER SUPPLY INC	3,726.00	Paid
08/22/2014	PRINTMAILPRO.COM	43.44	Paid
08/22/2014	PROFESSIONAL SERVICE INDUSTRIES INC	2,127.53	Paid
08/22/2014	Petty Cash Funds	293.49	Paid
08/22/2014	Petty Cash Funds	118.89	Paid
08/22/2014	Petty Cash Funds	7.28	Paid
08/22/2014	Public City, LLC	18,150.00	Paid
08/22/2014	RAGGI, NICOLETTA	101.12	Paid
08/22/2014	REGAL PLASTIC SUPPLY CO INC	422.20	Paid
08/22/2014	Randstad North America, L.P.	6,117.40	Paid
08/22/2014	Rifeline, LLC	2,954.49	Paid
08/22/2014	SBH MEDICAL, LTD	1,156.20	Paid
08/22/2014	SCHULZ, MARSHA	153.50	Paid
08/22/2014	SCIENTIFIC INVESTIGATION & INSTRUCTION	220.00	Paid
08/22/2014	SHELTON-KELLER GROUP INC	3,394.00	Paid
08/22/2014	SHI-GOVERNMENT SOLUTIONS INC	43,382.00	Paid
08/22/2014	SHI-GOVERNMENT SOLUTIONS INC	8,234.53	Paid
08/22/2014	SID TOOL CO INC	363.12	Paid
08/22/2014	SIMPLEX GRINNELL L P	4,287.43	Paid
08/22/2014	SIMPLEX GRINNELL L P	2,328.41	Paid
08/22/2014	SNIPES, ANTHONY	96.29	Paid
08/22/2014	SPOK INC	796.17	Paid
08/22/2014	SPOK INC	111.45	Paid
08/22/2014	SPOK INC	85.41	Paid
08/22/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	12,307.49	Paid
08/22/2014	STATMAN, SHERRY M	345.00	Paid
08/22/2014	STUART C IRBY CO	42,436.00	Paid
08/22/2014	Smith Power Products, Inc.	19,068.75	Paid
08/22/2014	TAB TECHNOLOGIES	18,200.00	Paid
08/22/2014	TANZOLA, BRIAN	79.07	Paid
08/22/2014	TECHLINE INC	13,289.10	Paid
08/22/2014	TERRACON CONSULTANTS INC	3,600.00	Paid
08/22/2014	TERRACON CONSULTANTS INC	830.65	Paid
08/22/2014	TEVELEC CABLES INC	716.80	Paid
08/22/2014	TEXAS HIGHWAY PRODUCTS LTD	20,600.00	Paid
08/22/2014	THOMAS, GEORGE C	489.51	Paid
08/22/2014	THOMPSON & KNIGHT L L P	425.00	Paid
08/22/2014	TIBH INDUSTRIES, INC	23,470.67	Paid
08/22/2014	TIBH INDUSTRIES, INC	14,668.70	Paid
08/22/2014	TIBH INDUSTRIES, INC	1,615.00	Paid
08/22/2014	TONY PARENT ENTERPRISES	3,453.00	Paid
08/22/2014	TRAFFIC PARTS INC	1,718.75	Paid
08/22/2014	TW TELECOM	2,160.12	Paid
08/22/2014	Texas Disposal Systems Landfill, Inc.	72,786.96	Paid
08/22/2014	Texas Disposal Systems Landfill, Inc.	63,172.75	Paid
08/22/2014	Texas Disposal Systems Landfill, Inc.	56,109.38	Paid
08/22/2014	URS CORP	14,218.39	Paid
08/22/2014	USAA	1,345.10	Paid
08/22/2014	VALDEZ REMODELING & WEATHERIZATION INC	4,227.20	Paid
08/22/2014	VIEUX & ASSOCIATES INC	15,486.42	Paid
08/22/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
08/22/2014	W W GRAINGER INC	313.25	Paid
08/22/2014	W W GRAINGER INC	33.84	Paid
08/22/2014	WASTE PARTNERS OF TEXAS INC	124.80	Paid
08/22/2014	WEST 38TH STREET LTD	9,363.88	Paid
08/22/2014	WEST PUBLISHING CORPORATION	5,509.63	Paid
08/22/2014	WESTBROOK METALS INC	1,461.20	Paid
08/22/2014	WESTCOAST ROTOR INC	7,851.00	Paid
08/22/2014	WRIGHT HOUSE WELLNESS CENTER	22,541.09	Paid
08/22/2014	WhitakerIT LLC	2,889.55	Paid

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08/22/2014	XEROX CORPORATION	1,936.41	Paid
08/22/2014	YOSAN INC	1,300.00	Paid
08/22/2014	ZEPHYR ENVIRONMENTAL CORPORATION	250.00	Paid
08/22/2014	ZOLL Medical Corporation	19,102.50	Paid
08/22/2014	ZONAR SYSTEMS INC	1,125.62	Paid
08/22/2014	Zinger Hardware	150.00	Paid
08/22/2014	ZirMed Inc.	939.75	Paid
08/25/2014	973 MATERIALS LLC	764.00	Paid
08/25/2014	AC&A Inc.	32,117.09	Paid
08/25/2014	ALAN PLUMMER ASSOCIATES INC	11,383.28	Paid
08/25/2014	ALLISON ORR DANCE INC	3,077.84	Paid
08/25/2014	AMERICAN AIRLINES INC	795.90	Paid
08/25/2014	ASPLUNDH TREE EXPERT CO	107,473.43	Paid
08/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	829.53	Paid
08/25/2014	AUSTIN CAB I INC	162.00	Paid
08/25/2014	AUSTIN COMMUNITY RADIO	1,000.00	Paid
08/25/2014	AVAYA INC	24,245.64	Paid
08/25/2014	Allison Grace Matthews	483.00	Paid
08/25/2014	Anne Williams Martin	3,378.50	Paid
08/25/2014	BALLEW, DOUGLAS	70.00	Paid
08/25/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,750.00	Paid
08/25/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	73,696.97	Paid
08/25/2014	CARITAS OF AUSTIN	11,770.07	Paid
08/25/2014	CELLCO PARTNERSHIP	1,680.76	Paid
08/25/2014	CELLCO PARTNERSHIP	75.98	Paid
08/25/2014	CHANG, JACK	917.51	Paid
08/25/2014	CHILD INC	305,659.83	Paid
08/25/2014	CLINICAL PATHOLOGY LABORATORIES INC	7,182.92	Paid
08/25/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	35,734.15	Paid
08/25/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	9,462.51	Paid
08/25/2014	COUNCIL ON AT-RISK YOUTH (CARY)	15,401.25	Paid
08/25/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,060.34	Paid
08/25/2014	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
08/25/2014	CROOKHAM, CHRISTOPHER	71.12	Paid
08/25/2014	CSDC SYSTEMS INC	58,600.00	Paid
08/25/2014	Clifford Nelson Scott	2,836.00	Paid
08/25/2014	Conservation Specialists of Austin, LLC	2,191.33	Paid
08/25/2014	DELL MARKETING LP	22,922.45	Paid
08/25/2014	DLT SOLUTIONS LLC	7,359.25	Paid
08/25/2014	EASTER SEALS-CENTRAL TEXAS INC	23,993.93	Paid
08/25/2014	ECONOMIC & PLANNING SYSTEMS INC	23,954.34	Paid
08/25/2014	EMA INC	21,645.20	Paid
08/25/2014	EMC CORP	60,637.50	Paid
08/25/2014	EMERSON, BARNETTA W.	28.00	Paid
08/25/2014	ENCOMPASS	1,606.52	Paid
08/25/2014	ENCOTECH ENGINEERING CONSULTANTS INC	8,592.65	Paid
08/25/2014	FAMILY ELDERCARE, INC.	14,775.95	Paid
08/25/2014	FEDERAL EXPRESS CORPORATION	76.46	Paid
08/25/2014	FM:Systems Inc.	25,956.00	Paid
08/25/2014	FOUNDATION COMMUNITIES INC	3,915.88	Paid
08/25/2014	FUGRO CONSULTANTS INC	32,398.12	Paid
08/25/2014	FUTURE COM LTD	25,858.50	Paid
08/25/2014	Farr Associates UDG Joint Venture	87,909.34	Paid
08/25/2014	GROSS, SCOTT	240.00	Paid
08/25/2014	GT DISTRIBUTORS INC	1,547.39	Paid
08/25/2014	GULF COAST PAPER CO INC	5,688.61	Paid
08/25/2014	HAGERUD, TAMMIE	36.33	Paid
08/25/2014	HEARTLAND SERVICES INC	1,635.19	Paid
08/25/2014	HENSLEY, KEVIN	395.92	Paid
08/25/2014	HERITAGE TITLE CO OF AUSTIN INC	7,749.78	Paid
08/25/2014	HNTB CORP	47,157.89	Paid

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08/25/2014	HORIZONS SOUTHWEST MANAGEMENT LP	400.00	Paid
08/25/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	6,481.65	Paid
08/25/2014	HVJ ASSOCIATES INC	4,566.86	Paid
08/25/2014	HYATT REGENCY AUSTIN INC	15,887.76	Paid
08/25/2014	INDUSTRIAL ASPHALT LLC	2,998.15	Paid
08/25/2014	INGRAM LIBRARY SERVICES INC	6,869.81	Paid
08/25/2014	INGRAM LIBRARY SERVICES INC	2,127.29	Paid
08/25/2014	INTERACTIVE DATA CORP	258.06	Paid
08/25/2014	Insight Global, LLC	3,080.00	Paid
08/25/2014	JONES, ORALIA	428.20	Paid
08/25/2014	JORDAN, CYNTHIA	351.00	Paid
08/25/2014	Jennifer Paige Black	1,167.00	Paid
08/25/2014	Jessica Eren Atkins	4,152.00	Paid
08/25/2014	KAZMI, SAEED	1,500.00	Paid
08/25/2014	KERR, RHODA MAE	1,236.94	Paid
08/25/2014	KVUE TELEVISION INC	2,503.50	Paid
08/25/2014	L D TEBBEN CO INC	39,952.00	Paid
08/25/2014	Lone Star MedWaste, Ltd.	114.60	Paid
08/25/2014	MILLER UNIFORMS & EMBLEMS INC	717.68	Paid
08/25/2014	MOBILE MINI I, INC.	105.65	Paid
08/25/2014	MOTOROLA SOLUTIONS INC	6,360.00	Paid
08/25/2014	MWH CONSTRUCTORS INC	1,530,554.20	Paid
08/25/2014	Molly Ann Harfoush	1,133.00	Paid
08/25/2014	NEXTEL OF TEXAS INC	72.96	Paid
08/25/2014	NORTH AMERICAN COMMUNICATIONS RESOURCE	31,993.20	Paid
08/25/2014	O'LEARY, JOSEPH	21.28	Paid
08/25/2014	PCMG INC	11,145.11	Paid
08/25/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,487.15	Paid
08/25/2014	PETER PEPPER PRODUCTS INC	131.50	Paid
08/25/2014	PREMIER MAGNESIA LLC	10,277.00	Paid
08/25/2014	PRINTMAILPRO.COM	3,425.75	Paid
08/25/2014	Petty Cash Funds	157.30	Paid
08/25/2014	Petty Cash Funds	126.64	Paid
08/25/2014	Petty Cash Funds	27.66	Paid
08/25/2014	Petty Cash Funds	8.64	Paid
08/25/2014	Promotoras de Salud CHW of Travis Count	2,000.00	Paid
08/25/2014	RJN GROUP INC	10,125.00	Paid
08/25/2014	SAGELINE INC	1,792.26	Paid
08/25/2014	SALVATION ARMY	290,850.30	Paid
08/25/2014	Solid IT Networks, Inc.	13,612.04	Paid
08/25/2014	Susan K Dubois	625.00	Paid
08/25/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	38,768.39	Paid
08/25/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,396.29	Paid
08/25/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
08/25/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	58.52	Paid
08/25/2014	TITUS SYSTEMS LP	49,383.47	Paid
08/25/2014	TRADEBE TREATMENT AND RECYCLING LLC	6,192.87	Paid
08/25/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	61,944.20	Paid
08/25/2014	Taylor Collective Solutions, LLC	3,937.50	Paid
08/25/2014	Texas Prisoner Transport Division LLC	117.55	Paid
08/25/2014	The Legal Connection, Inc.	375.50	Paid
08/25/2014	UNICOM GOVERNMENT INC	44,252.98	Paid
08/25/2014	UNIFIRST HOLDINGS, INC	887.28	Paid
08/25/2014	UNITED RENTALS (NORTH AMERICA) INC	816.56	Paid
08/25/2014	VAUGHN THERMAL CORPORATION	123,000.00	Paid
08/25/2014	Voiance Language Services LLC	8.55	Paid
08/25/2014	Young Women's Christian Association of	15,279.67	Paid
08/26/2014	5005 BEN WHITE L P	4,574.70	Paid
08/26/2014	ABC HOTEL & RESTAURANT SUPPLY INC	3,455.00	Paid
08/26/2014	ABSOLUTE STANDARDS INC	976.50	Paid
08/26/2014	ACE FLOOR SOLUTIONS LLC	9,406.25	Paid

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08/26/2014	ACEVEDO, HUBERT	527.40	Paid
08/26/2014	ACEVEDO, HUBERT	362.54	Paid
08/26/2014	ACKERMAN, JILL	50.00	Paid
08/26/2014	ACME AUTO LEASING LLC	2,920.00	Paid
08/26/2014	AFMA INC	3,096.88	Paid
08/26/2014	ALL POINTS INSPECTION SVCS INC	21,727.44	Paid
08/26/2014	ALLAN BAKER INC	102.00	Paid
08/26/2014	ALLEGIANCE POWER SYSTEMS INC	2,472.60	Paid
08/26/2014	ALTEC INDUSTRIES INC	752.06	Paid
08/26/2014	ALTEC INDUSTRIES INC	690.18	Paid
08/26/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	108.00	Paid
08/26/2014	ANDERSON MACHINERY AUSTIN INC	1,100.00	Paid
08/26/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
08/26/2014	ARROYO, JOSSIANNA	100.00	Paid
08/26/2014	AT&T	58,203.76	Paid
08/26/2014	AT&T	119.30	Paid
08/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,556.32	Paid
08/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	732.18	Paid
08/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	511.43	Paid
08/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	509.43	Paid
08/26/2014	AUS-TEX DUPLICATORS INC	1,880.94	Paid
08/26/2014	AUSTIN ARMATURE WORKS LP	1,573.98	Paid
08/26/2014	AUSTIN FILTER SYSTEMS INC	25,674.70	Paid
08/26/2014	AUSTIN MOTORRAD INC	11,776.56	Paid
08/26/2014	AUSTIN SCREEN PRINTING L P	343.14	Paid
08/26/2014	Atlantic Aviation Inc	2,504.00	Paid
08/26/2014	BARBORAK, TABITHA C.	54.88	Paid
08/26/2014	BARNWELL, ALLAN	50.00	Paid
08/26/2014	BATEMAN, JUDY	241.92	Paid
08/26/2014	BAXTER, ROBERT	27.50	Paid
08/26/2014	BEAZER, JONATHAN	50.00	Paid
08/26/2014	BENTER, KEVIN	80.00	Paid
08/26/2014	BERGGREN, MARGARET	200.00	Paid
08/26/2014	BHANDARI, ANIL	180.00	Paid
08/26/2014	BHATTARAI, RAJENDRA	467.33	Paid
08/26/2014	BLAND, JASON	90.00	Paid
08/26/2014	BOLEK, BRIAN	50.00	Paid
08/26/2014	BRADY, KRISTA	114.80	Paid
08/26/2014	BRAGLIA, ROBERTO	100.47	Paid
08/26/2014	BRAND, JEFFREY	150.00	Paid
08/26/2014	BRH-GARVER CONSTRUCTION, L.P.	89,862.59	Paid
08/26/2014	BROLL, LORRAINE	42.50	Paid
08/26/2014	BROWNING, BRIAN	62.50	Paid
08/26/2014	BYWELL I LTD	3,029.00	Paid
08/26/2014	Bastrop Business Park, LP	850.00	Paid
08/26/2014	CANON FINANCIAL SERVICES INC	5,603.54	Paid
08/26/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	51,229.80	Paid
08/26/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
08/26/2014	CARDINAL HEALTH 411 INC	709.18	Paid
08/26/2014	CARROLL, DAVID	14.99	Paid
08/26/2014	CAVIN, KATHERINE	50.96	Paid
08/26/2014	CELLCO PARTNERSHIP	8,615.14	Paid
08/26/2014	CELLCO PARTNERSHIP	6,842.32	Paid
08/26/2014	CELLCO PARTNERSHIP	1,367.68	Paid
08/26/2014	CENICEROS, ERIKA	143.92	Paid
08/26/2014	CENTEX SHREDDING INC	42.00	Paid
08/26/2014	CHERRY CREEK PLAZA PARTNERSHIP	4,888.96	Paid
08/26/2014	CLARK, DOUG	50.00	Paid
08/26/2014	COMMERCIAL CHEMICAL PRODUCTS INC	89.25	Paid
08/26/2014	COMMERCIAL SECURITY INTEGRATION INC	2,992.00	Paid
08/26/2014	CONTATORE, PHILIP	28.14	Paid

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08/26/2014	CONWAY, JOHN	40.00	Paid
08/26/2014	COOPER, LYNNETTE	150.00	Paid
08/26/2014	COPE, ALEX	32.50	Paid
08/26/2014	CORLEY, DIANE	100.00	Paid
08/26/2014	CORWIN, SYLVIA	50.00	Paid
08/26/2014	CURLEE, JESSE	80.00	Paid
08/26/2014	Capital of Texas Public Telecommunicati	1,312.29	Paid
08/26/2014	Cognitive Professional Services Inc	26.25	Paid
08/26/2014	D'ADDARIO, MIKE	167.97	Paid
08/26/2014	DAO, HUY	40.00	Paid
08/26/2014	DAVIS, KEEGAN	30.00	Paid
08/26/2014	DAY, JOANNA	30.00	Paid
08/26/2014	DETKE, PAUL	40.00	Paid
08/26/2014	DEWATA, ENDI	25.00	Paid
08/26/2014	DIEHL, DAVID	40.00	Paid
08/26/2014	EBSCO INDUSTRIES INC	199.59	Paid
08/26/2014	ELKIN, SCOTT	180.00	Paid
08/26/2014	ELLIS, JOHN	180.00	Paid
08/26/2014	ELLIS-CARTER, LARA	200.00	Paid
08/26/2014	ELWOOD, MATT	180.00	Paid
08/26/2014	EMP Industries Inc.	1,102.67	Paid
08/26/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	75.00	Paid
08/26/2014	Ending Community Homelessness Coalition	25,000.00	Paid
08/26/2014	FACILITY SOLUTIONS GROUP INC	5,176.79	Paid
08/26/2014	FEICHT, DOUG	573.36	Paid
08/26/2014	FLETCHER, MATT	80.00	Paid
08/26/2014	FOWLER, CHRISTOPHER	1,198.34	Paid
08/26/2014	FREEIT DATA SOLUTIONS INC	74,280.32	Paid
08/26/2014	FUGRO CONSULTANTS INC	5,823.82	Paid
08/26/2014	FUNDERBURG, ALLEN	180.00	Paid
08/26/2014	Found Design LLC	54,416.00	Paid
08/26/2014	GARBUS, DAVID	50.00	Paid
08/26/2014	GARRISON WEST, VIRGINIA	50.00	Paid
08/26/2014	GILBERT, CHANCE	50.00	Paid
08/26/2014	GMSL CONSULTING LLC	665.00	Paid
08/26/2014	GRACY TITLE COMPANY	2,000,000.00	Paid
08/26/2014	GRAF, MARY	125.00	Paid
08/26/2014	GRAHAM, JEAN	180.00	Paid
08/26/2014	GRAHN, STEPHANIE	50.00	Paid
08/26/2014	GREATER TEXAS LANDSCAPES INC	2,720.00	Paid
08/26/2014	GREENWOOD, GREGORY	25.00	Paid
08/26/2014	GRIES, LAUREL	32.50	Paid
08/26/2014	GRISAMORE, DIANE	40.00	Paid
08/26/2014	HADEN, LORRI	300.00	Paid
08/26/2014	HAINES, DINA C.	56.00	Paid
08/26/2014	HARDING, THERESA	50.00	Paid
08/26/2014	HART, KIMBERLY	14.56	Paid
08/26/2014	HEBERT, ERIC	40.00	Paid
08/26/2014	HEINZER, KATHRYN	29.00	Paid
08/26/2014	HELPING THE AGING, NEEDY, AND DISABLED	3,060.00	Paid
08/26/2014	HENSEL PHELPS CONSTRUCTION CO	3,502,466.00	Paid
08/26/2014	HERZOG, GLENN	4,500.00	Paid
08/26/2014	HILBOLDT, IRENE	40.00	Paid
08/26/2014	HORONZY, KATE	40.00	Paid
08/26/2014	HUBELE, LAUREN	50.00	Paid
08/26/2014	HUSTED, MICHAEL	100.00	Paid
08/26/2014	Harney & Associates, Inc.	7,260.00	Paid
08/26/2014	INGRAM LIBRARY SERVICES INC	10,405.00	Paid
08/26/2014	INGRAM LIBRARY SERVICES INC	6,065.15	Paid
08/26/2014	INGRAM LIBRARY SERVICES INC	140.51	Paid
08/26/2014	ISAACS, MEI LING	50.00	Paid

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08/26/2014	JOHN BEAN TECHNOLOGIES CORPORATION	9,592.30	Paid
08/26/2014	JONES, MARK	180.00	Paid
08/26/2014	JONES, SYLVIA	40.00	Paid
08/26/2014	JUAREZ, JOEL	50.00	Paid
08/26/2014	KELLEY, MARGARET	250.00	Paid
08/26/2014	KILBANE, KEVIN	40.00	Paid
08/26/2014	KILOH, GREG	1,108.53	Paid
08/26/2014	KINSCH, ELIZABETH	130.00	Paid
08/26/2014	KLEINFELDER CENTRAL INC	29,357.08	Paid
08/26/2014	KROHMER, MAE	50.00	Paid
08/26/2014	KUMAR, SANDEEP	180.00	Paid
08/26/2014	KUNITZ, LOGAN	50.00	Paid
08/26/2014	LAING, JOHN	26.50	Paid
08/26/2014	LAKE AUSTIN MARINA	2,795.00	Paid
08/26/2014	LAMBERT, JEFFREY	50.00	Paid
08/26/2014	LANE, JUSTIN	200.00	Paid
08/26/2014	LEEPER, BOB	180.00	Paid
08/26/2014	LEWIS, DEBORAH	50.00	Paid
08/26/2014	LITTLEPAGE, KATHLEEN	225.00	Paid
08/26/2014	LITTLEWOOD, DAVID	225.00	Paid
08/26/2014	LONE STAR INT'L CORP	276.00	Paid
08/26/2014	LOVELL, LARA	100.00	Paid
08/26/2014	LOWER COLORADO RIVER AUTHORITY	3,011.00	Paid
08/26/2014	LUJAN, CATHERINE	180.00	Paid
08/26/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
08/26/2014	LYNCH, MARK	50.00	Paid
08/26/2014	LYNCH, NATALIE	180.00	Paid
08/26/2014	MALDONADO NURSERY & LANDSCAPING INC	6,225.61	Paid
08/26/2014	MARTIN, DEBBIE	40.00	Paid
08/26/2014	MATTHEWS, JR., THOMAS	1,197.92	Paid
08/26/2014	MCGOWAN, AMY	40.00	Paid
08/26/2014	MCKESSON MEDICAL-SURGICAL INC	276.18	Paid
08/26/2014	MEALS ON WHEELS & MORE INC	34,815.00	Paid
08/26/2014	MERREL, CHARLA	80.00	Paid
08/26/2014	MIDWEST TAPE LLC	1,204.76	Paid
08/26/2014	MILLER UNIFORMS & EMBLEMS INC	172.80	Paid
08/26/2014	MILLER, ALAN	40.00	Paid
08/26/2014	MOSLEY, GEORGE	125.00	Paid
08/26/2014	MWH CONSTRUCTORS INC	1,868,546.53	Paid
08/26/2014	NATIONAL WORKS INC	22,064.07	Paid
08/26/2014	NATIONAL WORKS INC	14,398.96	Paid
08/26/2014	NEOS CONSULTING GROUP L L C	45,249.68	Paid
08/26/2014	NEWTON, STACEY	30.00	Paid
08/26/2014	NEXTEL OF TEXAS INC	1,462.39	Paid
08/26/2014	NGUYEN, JANET	70.00	Paid
08/26/2014	NORMAN, ROGER	40.00	Paid
08/26/2014	NOSAL, VICKIE	40.00	Paid
08/26/2014	NOVA SAFETY PRODUCTS INC	1,792.40	Paid
08/26/2014	O'BRIEN, MARY	50.00	Paid
08/26/2014	OCLC, Online Computer Library Center, I	6,239.71	Paid
08/26/2014	OLIVAREZ, KATARINA	427.84	Paid
08/26/2014	OLIVER, STACEY	130.00	Paid
08/26/2014	ONETOUCHPOINT SOUTHWEST CORP	263.78	Paid
08/26/2014	OSBORNE, JEFFREY	54.95	Paid
08/26/2014	OSWALT, KIRK	50.00	Paid
08/26/2014	OverDrive, Inc.	48,999.40	Paid
08/26/2014	Ovidiu Craciun	820.00	Paid
08/26/2014	PAGE, RODNEY	70.00	Paid
08/26/2014	PAMPERED LAWN AUSTIN INC	2,581.90	Paid
08/26/2014	PDS TECH INC	71,321.94	Paid
08/26/2014	PEPPER, JUSTIN	288.40	Paid

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08/26/2014	PEREZ, JASON	40.00	Paid
08/26/2014	PEREZ-VELEZ, MONICA	50.00	Paid
08/26/2014	PESZ, LOIS	70.00	Paid
08/26/2014	PETTY, ROBIN	50.00	Paid
08/26/2014	PEURA, JENNIFER	180.00	Paid
08/26/2014	PHILIPPUS, PAUL	3,250.00	Paid
08/26/2014	PIERCE, NEAL	40.00	Paid
08/26/2014	PLASTER, MICHAEL	80.00	Paid
08/26/2014	POTTS, EMILY	325.00	Paid
08/26/2014	POWERS, DENNIS	80.00	Paid
08/26/2014	PREMIER MAGNESIA LLC	16,112.10	Paid
08/26/2014	PRINTMAILPRO.COM	637.18	Paid
08/26/2014	PRINTMAILPRO.COM	86.88	Paid
08/26/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
08/26/2014	PUBLIC STORAGE	990.00	Paid
08/26/2014	PUNSKE, GREGORY	180.00	Paid
08/26/2014	PURMA, CHARLES	1,724.00	Paid
08/26/2014	Quest Civil Constructors Texas, LLC	254,124.34	Paid
08/26/2014	RAMASESH, SRINATH	50.00	Paid
08/26/2014	RAMIREZ, MARY ANN	52.00	Paid
08/26/2014	RAMIREZ, MARY ANN	41.52	Paid
08/26/2014	RANGASWAMY, SENTHIL	30.00	Paid
08/26/2014	RANGASWAMY, SENTHIL	30.00	Paid
08/26/2014	RANGASWAMY, SENTHIL	30.00	Paid
08/26/2014	RASCHKE, BRENT	498.40	Paid
08/26/2014	RECORDED BOOKS INC	4,838.20	Paid
08/26/2014	RECORDED BOOKS INC	536.67	Paid
08/26/2014	REED, SUSAN	40.00	Paid
08/26/2014	RINCON, ALVARO	100.00	Paid
08/26/2014	ROBERTS, SHANNON	50.00	Paid
08/26/2014	ROTH, TERRENCE	50.00	Paid
08/26/2014	RUBOTTOM, JOHN	5,000.00	Paid
08/26/2014	RUMI, SAM	50.00	Paid
08/26/2014	RZ COMMUNICATIONS INC	19,150.00	Paid
08/26/2014	SAENZ, GRISEL PEREYRA	220.08	Paid
08/26/2014	SAHM, CAROL	87.92	Paid
08/26/2014	SANDERS, JOSHUA	21.01	Paid
08/26/2014	SARICH, JEFFREY	100.00	Paid
08/26/2014	SCHULZ, JOHN	106.73	Paid
08/26/2014	SCOTT DOUGLASS & MCCONNICO LLP	2,325.00	Paid
08/26/2014	SEIFERT, THOMAS	100.00	Paid
08/26/2014	SHARON PIKE	51.00	Paid
08/26/2014	SHRINER, DERRIN	40.00	Paid
08/26/2014	SHUMAKER, SHANNON	30.00	Paid
08/26/2014	SIBLEY, LANIA	143.92	Paid
08/26/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	4,928.61	Paid
08/26/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	3,552.04	Paid
08/26/2014	SID TOOL CO INC	1,264.76	Paid
08/26/2014	SIEGELE, FREDERICK	250.00	Paid
08/26/2014	SILIVEN, KELLEY	40.00	Paid
08/26/2014	SMITH, CHANDA	40.00	Paid
08/26/2014	SMITH, CHARLES	180.00	Paid
08/26/2014	SMITH, JOHAN	180.00	Paid
08/26/2014	SMITH, MASHELL MARIE	70.49	Paid
08/26/2014	SOUTHERN COMPUTER WAREHOUSE	1,447.52	Paid
08/26/2014	SPOK INC	979.86	Paid
08/26/2014	SPRENGELMEYER, DAVID	100.00	Paid
08/26/2014	STAR AIR INC	3,455.64	Paid
08/26/2014	STEPHENSON, KEITH	40.00	Paid
08/26/2014	STUART, PATRICIA	40.00	Paid
08/26/2014	STUTZMAN, JAMES	80.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/26/2014	SUPERIOR POWER SOLUTIONS INC	19,304.79	Paid
08/26/2014	SYNATSCHK, ERIC	32.50	Paid
08/26/2014	SourcePulse, LLC	9,504.00	Paid
08/26/2014	TANZOLA, BRIAN	103.00	Paid
08/26/2014	TASER INT'L	20,998.05	Paid
08/26/2014	TECHCENTER DESIGN INC	34,320.00	Paid
08/26/2014	TERRACON CONSULTANTS INC	2,200.00	Paid
08/26/2014	TERZIAN, ANTONY	125.00	Paid
08/26/2014	TEXAS CRANE SERVICES	1,870.00	Paid
08/26/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	2,001.25	Paid
08/26/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
08/26/2014	THE SHERWIN-WILLIAMS CO	559.50	Paid
08/26/2014	THEATRE ACTION PROJECT	19,240.05	Paid
08/26/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
08/26/2014	TIME WARNER ENTERTAINMENT COMPANY LP	110.72	Paid
08/26/2014	TORRES, JESUS	40.00	Paid
08/26/2014	TRACE ANALYTICS LLC	122.50	Paid
08/26/2014	TRADEBE TREATMENT AND RECYCLING LLC	954.35	Paid
08/26/2014	TRANG, KIEUDAM	267.40	Paid
08/26/2014	TROY CAMPBELL	3,500.00	Paid
08/26/2014	The Nelrod Company	750.00	Paid
08/26/2014	UNIFIRST HOLDINGS, INC	5,055.96	Paid
08/26/2014	UNITY CONTRACTOR SERVICES, INC	7,550.00	Paid
08/26/2014	UNIVERSITY OF PITTSBURGH	264.00	Paid
08/26/2014	UNIVERSITY OF TEXAS AT AUSTIN	19,362.48	Paid
08/26/2014	VARELLA, MADELYN	75.00	Paid
08/26/2014	VOSS, ROBIN	42.56	Paid
08/26/2014	W W GRAINGER INC	5,016.63	Paid
08/26/2014	W W GRAINGER INC	559.51	Paid
08/26/2014	W W GRAINGER INC	283.14	Paid
08/26/2014	W W GRAINGER INC	112.26	Paid
08/26/2014	WACHS VALVE AND HYDRANT SERVICES LLC	162,540.00	Paid
08/26/2014	WAGNER, KAREN	180.00	Paid
08/26/2014	WALLACE, WILLIAM	80.00	Paid
08/26/2014	WASHINGTON, CYNTHIA A.	165.20	Paid
08/26/2014	WASTE MANAGEMENT	3,245.67	Paid
08/26/2014	WATERLOO COUNSELING CENTER INC	5,376.23	Paid
08/26/2014	WATT, TREVOR	40.00	Paid
08/26/2014	WEBB & WEBB	94,830.31	Paid
08/26/2014	WEIRICH, TORSTEN	227.50	Paid
08/26/2014	WEST, JANE	100.00	Paid
08/26/2014	WOLFF, ERICA	40.00	Paid
08/26/2014	WRIGHT TREE SVC INC	69,307.33	Paid
08/26/2014	Worldwide Pest Control, Inc	50.00	Paid
08/26/2014	XEROX CORPORATION	4,208.61	Paid
08/26/2014	XEROX CORPORATION	572.59	Paid
08/27/2014	723 SIXTH L.C.	7,733.34	Paid
08/27/2014	973 MATERIALS LLC	140.00	Paid
08/27/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	174.00	Paid
08/27/2014	AC&A Inc.	5,649.87	Paid
08/27/2014	ACEVEDO, HUBERT	275.70	Paid
08/27/2014	AECOM USA INC	1,072.48	Paid
08/27/2014	ALBA, PAULINE	24.08	Paid
08/27/2014	ALBA, PAULINE	21.84	Paid
08/27/2014	ALBA, PAULINE	17.92	Paid
08/27/2014	ALBA, PAULINE	17.36	Paid
08/27/2014	ALLAN BAKER INC	700.00	Paid
08/27/2014	ALLIED TUBE & CONDUIT CORPORATION	15,581.00	Paid
08/27/2014	ANDERSON, HARRY	244.16	Paid
08/27/2014	ANIXTER INC	3,966.00	Paid
08/27/2014	APAC-TEXAS INC	153,259.01	Paid

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08/27/2014	APAC-TEXAS INC	105,323.54	Paid
08/27/2014	ARC DOCUMENT SOLUTIONS LLC	408.64	Paid
08/27/2014	ARTHUR W. BELL	678.00	Paid
08/27/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
08/27/2014	AT&T	29,252.13	Paid
08/27/2014	AT&T	14,061.34	Paid
08/27/2014	AT&T	7,263.03	Paid
08/27/2014	AT&T	1,651.28	Paid
08/27/2014	AT&T	57.70	Paid
08/27/2014	AT&T	42.11	Paid
08/27/2014	AT&T	40.15	Paid
08/27/2014	AT&T	34.99	Paid
08/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	23,723.25	Paid
08/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	150.00	Paid
08/27/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,550.00	Paid
08/27/2014	ATMOS ENERGY CORPORATION	191.03	Paid
08/27/2014	AUSTIN EQUIPMENT COMPANY LC	13,332.70	Paid
08/27/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	149,080.60	Paid
08/27/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	17,931.75	Paid
08/27/2014	AUSTIN POLICE COMMUNITY LIAISON CORPORA	350.00	Paid
08/27/2014	AUSTIN STATE SUPPORTED LIVING CENTER	50.00	Paid
08/27/2014	AVANCE Inc	2,297.35	Paid
08/27/2014	African American Youth Harvest Foundati	20,250.55	Paid
08/27/2014	AmaTerra Environmental, Inc.	10,366.14	Paid
08/27/2014	Anne Williams Martin	713.00	Paid
08/27/2014	Asian American Resource Center	6,000.00	Paid
08/27/2014	Atlantic Aviation Inc	2,542.40	Paid
08/27/2014	BERGARA, STEPHANIE	889.34	Paid
08/27/2014	BIRCHER, TAMI	147.28	Paid
08/27/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	16,163.75	Paid
08/27/2014	BSN SPORTS INC	1,953.84	Paid
08/27/2014	BT1 Austin, LLC	11,292.98	Paid
08/27/2014	BYWELL I LTD	13,024.00	Paid
08/27/2014	BYWELL I LTD	6,870.40	Paid
08/27/2014	Birch Construction ,LLC	7,819.98	Paid
08/27/2014	Brodie Oaks Center, Ltd.	6,873.17	Paid
08/27/2014	Buckeye International, Inc.	1,908.00	Paid
08/27/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
08/27/2014	CARITAS OF AUSTIN	256,096.85	Paid
08/27/2014	CASA MARIANELLA	3,172.16	Paid
08/27/2014	CELLCO PARTNERSHIP	3,426.59	Paid
08/27/2014	CELLCO PARTNERSHIP	755.05	Paid
08/27/2014	CELLCO PARTNERSHIP	265.93	Paid
08/27/2014	CENTEX SHREDDING INC	20.00	Paid
08/27/2014	CENTRAL TEXAS EQUIPMENT	72,340.00	Paid
08/27/2014	CH2M HILL ENGINEERS, INC.	29,476.53	Paid
08/27/2014	CHUCK NASH CHEV BUICK INC	1,200.00	Paid
08/27/2014	COLLIER, ANTHONY	405.00	Paid
08/27/2014	COMMERCIAL CHEMICAL PRODUCTS INC	3,397.65	Paid
08/27/2014	COMMERCIAL SECURITY INTEGRATION INC	1,000.00	Paid
08/27/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	672.00	Paid
08/27/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	504.00	Paid
08/27/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	462.00	Paid
08/27/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	84.00	Paid
08/27/2014	COOPER, ERIKA	359.58	Paid
08/27/2014	COX, LINDA	34.16	Paid
08/27/2014	Camilo Garcia Construction, Inc.	6,489.94	Paid
08/27/2014	Central Texas Community Health Centers	191,351.36	Paid
08/27/2014	Conservation Specialists of Austin, LLC	1,630.45	Paid
08/27/2014	Cyrun	9,500.00	Paid
08/27/2014	DELL MARKETING LP	6,050.56	Paid

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08/27/2014	DIGITAL PRINTING SYSTEMS	2,591.00	Paid
08/27/2014	DIXON, FRANK	14,000.00	Paid
08/27/2014	DR TANIA GLENN & ASSOC P A	231.00	Paid
08/27/2014	David Buck Edelman	5,628.65	Paid
08/27/2014	DeepCoolClear, LLC	750.00	Paid
08/27/2014	EASTER SEALS-CENTRAL TEXAS INC	20,994.88	Paid
08/27/2014	EGAN, ROBERT	76.72	Paid
08/27/2014	ELEVEN EAST CORP	79,679.16	Paid
08/27/2014	ELEVEN EAST CORP	6,009.03	Paid
08/27/2014	EQUIPMENT DEPOT	35,944.05	Paid
08/27/2014	ERGON ASPHALT & EMULSIONS INC	158,121.43	Paid
08/27/2014	EcoScience LLC	3,500.00	Paid
08/27/2014	Eliezer Santiago	97.50	Paid
08/27/2014	Ending Community Homelessness Coalition	14,899.84	Paid
08/27/2014	FEDERAL EXPRESS CORPORATION	79.85	Paid
08/27/2014	FEDERAL EXPRESS CORPORATION	44.75	Paid
08/27/2014	FEDERAL EXPRESS CORPORATION	24.71	Paid
08/27/2014	FEDERAL EXPRESS CORPORATION	17.96	Paid
08/27/2014	FERGUSON ENTERPRISES INC	1,087.76	Paid
08/27/2014	FIRE SAFETY SERVICES LLC	3,893.98	Paid
08/27/2014	FIRE SAFETY SERVICES LLC	159.41	Paid
08/27/2014	FISERV SOLUTIONS INC	4,145.77	Paid
08/27/2014	G. Hyatt Construction, Inc.	179,740.00	Paid
08/27/2014	G4 SPATIAL TECHNOLOGIES LLC	65.90	Paid
08/27/2014	GILA LLC	31,615.78	Paid
08/27/2014	GMSL CONSULTING LLC	10.00	Paid
08/27/2014	GO GREEN SQUADS LLC	2,335.13	Paid
08/27/2014	GONZALES, CHARLES	161.00	Paid
08/27/2014	GRAND JUNCTION NEWSPAPER INC	1,531.70	Paid
08/27/2014	GREATER AUSTIN ECONOMIC	175,663.89	Paid
08/27/2014	GREENWICH INC	3,259.00	Paid
08/27/2014	GT DISTRIBUTORS INC	44,983.42	Paid
08/27/2014	GUEST SERVICES	300.48	Paid
08/27/2014	HARD TARGET SYSTEMS INC	107.90	Paid
08/27/2014	HDR ENGINEERING INC	145,257.88	Paid
08/27/2014	HEARTLAND SERVICES INC	529.30	Paid
08/27/2014	HILL COUNTRY ELECTRIC SUPPLY	2,509.32	Paid
08/27/2014	HOFFPAUIR CONSULTING PLLC	9,675.30	Paid
08/27/2014	HOFFPAUIR CONSULTING PLLC	5,806.25	Paid
08/27/2014	HOME DEPOT USA INC	661.07	Paid
08/27/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	54,545.62	Paid
08/27/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	239,842.50	Paid
08/27/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	6,310.00	Paid
08/27/2014	HYATT REGENCY AUSTIN INC	981.55	Paid
08/27/2014	IC Berkeley Partners III LP	7,950.00	Paid
08/27/2014	INDOFF INC	1,004.86	Paid
08/27/2014	INDUSTRIAL ASPHALT LLC	14,651.86	Paid
08/27/2014	ITCOA LLC	1,000.00	Paid
08/27/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	580.00	Paid
08/27/2014	JIMENEZ, BRENDA L	43.68	Paid
08/27/2014	JUDD, DONALD E	46.48	Paid
08/27/2014	Jackson Galloway Associates, PLLC	1,200.00	Paid
08/27/2014	Joseph Edgar Bousquet	82.50	Paid
08/27/2014	KA ENTERPRISES LLC	95.00	Paid
08/27/2014	KINSER BEEKEEPING INC	300.00	Paid
08/27/2014	KRUSE, MARC	212.00	Paid
08/27/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	155.10	Paid
08/27/2014	LLOYD, KENNETH	229.60	Paid
08/27/2014	LONGHORN OFFICE PRODUCTS INC	1,279.92	Paid
08/27/2014	LOWE'S HOME CENTERS INC	625.10	Paid
08/27/2014	LOWER COLORADO RIVER AUTHORITY	26,822.37	Paid

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08/27/2014	Linde North America, Inc.	4,539.26	Paid
08/27/2014	Linde North America, Inc.	2,265.90	Paid
08/27/2014	Linde North America, Inc.	2,249.10	Paid
08/27/2014	Lone Star Products & Equipment llc	603.90	Paid
08/27/2014	MAGNUM CUSTOM TRAILER MFG CO INC	29,400.75	Paid
08/27/2014	MANSOOR, YAZDI	72.24	Paid
08/27/2014	MCCANN ADAMS STUDIO	570.00	Paid
08/27/2014	MCEACHERN ENTERPRISES INC	1,479.50	Paid
08/27/2014	MCKESSON MEDICAL-SURGICAL INC	9,340.28	Paid
08/27/2014	MELENDREZ TRUCKING LLC	15,262.50	Paid
08/27/2014	MF Austin Ridge LLC	7,740.53	Paid
08/27/2014	MIRELES, KELLYE T.	500.00	Paid
08/27/2014	MOBILE MINI I, INC.	72.50	Paid
08/27/2014	MONTOYA, MICHAEL	383.04	Paid
08/27/2014	MORELL, VELVEE C	182.00	Paid
08/27/2014	MORRIS, BRIAN	22.00	Paid
08/27/2014	MOSAIC CROP NUTRITION, LLC	10,655.27	Paid
08/27/2014	MUNICIPAL EMERGENCY SERVICES INC	36,052.62	Paid
08/27/2014	Matoka, Inc.	25,879.64	Paid
08/27/2014	Morris & McDaniel, Inc.	37,000.00	Paid
08/27/2014	N-LINE TRAFFIC MAINTENANCE	870.00	Paid
08/27/2014	N-LINE TRAFFIC MAINTENANCE	582.00	Paid
08/27/2014	NW COMMUNICATIONS OF AUSTIN INC	1,750.00	Paid
08/27/2014	National Human Resource Group, Inc.	89,631.77	Paid
08/27/2014	Nipun Systems Inc.	31,328.00	Paid
08/27/2014	ONEOK INC	47.10	Paid
08/27/2014	ONETOUCHPOINT SOUTHWEST CORP	261.30	Paid
08/27/2014	OverDrive, Inc.	18,379.59	Paid
08/27/2014	PATEL ASSOCIATES INC	2,982.21	Paid
08/27/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,854.91	Paid
08/27/2014	PIONEER TRANSFORMERS LTD	63,146.86	Paid
08/27/2014	PLANNED PARENTHOOD OF GREATER TEXAS FAM	6,148.62	Paid
08/27/2014	PRIESTER-MELL & NICHOLSON INC	11,879.50	Paid
08/27/2014	PRINTMAILPRO.COM	918.46	Paid
08/27/2014	PROFESSIONAL SERVICE INDUSTRIES INC	36,426.98	Paid
08/27/2014	Pajo Properties, Ltd.	11,205.50	Paid
08/27/2014	Parker, Hudson, Rainer & Dobbs LLP	20,000.00	Paid
08/27/2014	Patrick Wentworth	2,150.00	Paid
08/27/2014	Petty Cash Funds	386.41	Paid
08/27/2014	Petty Cash Funds	184.28	Paid
08/27/2014	Philip Michael Rogers	4,400.00	Paid
08/27/2014	PowerPlan Inc	277,890.00	Paid
08/27/2014	RATOZA, ANDREW	10.08	Paid
08/27/2014	RED WING BRANDS OF AMERICA INC	400.00	Paid
08/27/2014	RED WING BRANDS OF AMERICA INC	312.78	Paid
08/27/2014	RIZK, TONY	35.84	Paid
08/27/2014	ROMINES, CHARLES	1,083.22	Paid
08/27/2014	ROMINES, CHARLES	207.10	Paid
08/27/2014	ROSS-LOWE, CATHERINE MARIE	143.92	Paid
08/27/2014	RPD SYSTEMS LLC	11,950.40	Paid
08/27/2014	Rifeline, LLC	865.00	Paid
08/27/2014	SAFETEC COMPLIANCE SYSTEMS INC	25,462.50	Paid
08/27/2014	SCHNEIDER ELECTRIC USA INC	25,187.00	Paid
08/27/2014	SELVERA, GILBERT	17.36	Paid
08/27/2014	SERVICEWEAR APPAREL INC	87.80	Paid
08/27/2014	SHANNON CHEMICAL CORP	20,350.32	Paid
08/27/2014	SID TOOL CO INC	959.76	Paid
08/27/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	3,527.71	Paid
08/27/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	3,527.71	Paid
08/27/2014	SIFUENTES, THERESA	196.59	Paid
08/27/2014	SILICON LABORATORIES INC	31,022.79	Paid

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08/27/2014	SMITH, THOMAS	76.72	Paid
08/27/2014	SPOK INC	685.31	Paid
08/27/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	2,658.20	Paid
08/27/2014	SWARCO/REFLEX INC	1,396.00	Paid
08/27/2014	Scott D Wallace	400.00	Paid
08/27/2014	Scott Equipment, Inc.	2,427.00	Paid
08/27/2014	Seaholm Power Development LLC	322,977.06	Paid
08/27/2014	Sentinel Lavaca Management Corp.	8,574.87	Paid
08/27/2014	Sixth West of 723, L. C.	8,927.00	Paid
08/27/2014	TECHLINE INC	144,217.32	Paid
08/27/2014	TECHLINE PIPE LP	1,972.00	Paid
08/27/2014	TECHLINE PIPE LP	1,803.03	Paid
08/27/2014	TESSCO INC	20,356.05	Paid
08/27/2014	TEXAS CORRUGATORS INC	872.00	Paid
08/27/2014	TEXAS CRANE SERVICES	1,880.00	Paid
08/27/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	126.00	Paid
08/27/2014	TEXAS DISPOSAL SYSTEMS INC	1,090.00	Paid
08/27/2014	TEXAS DISPOSAL SYSTEMS INC	450.00	Paid
08/27/2014	TEXAS ELECTRIC COOPERATIVES	10,595.28	Paid
08/27/2014	TEXAS ELEMENT, INC.	1,300.00	Paid
08/27/2014	THC INC	4,669.90	Paid
08/27/2014	THEATRE ACTION PROJECT	3,256.94	Paid
08/27/2014	THIRKETTLE CORPORATION	21,111.16	Paid
08/27/2014	TRADEBE TREATMENT AND RECYCLING LLC	1,267.74	Paid
08/27/2014	TRAFFIC PARTS INC	2,680.00	Paid
08/27/2014	TRANSNORM SYSTEMS INC	3,593.64	Paid
08/27/2014	TX DPS EVOC Index #22031	276.00	Paid
08/27/2014	Texas Green Ventures LLC	250.00	Paid
08/27/2014	Texas Irrigation Supply	1,546.40	Paid
08/27/2014	Texas Irrigation Supply	913.96	Paid
08/27/2014	Thomson Reuters (Markets) LLC	5,354.39	Paid
08/27/2014	Thomson Reuters (Markets) LLC	111.00	Paid
08/27/2014	Time Warner Cable Media Inc	3,165.00	Paid
08/27/2014	Travis Cox Plumbing Company, LLC	221.18	Paid
08/27/2014	U S POSTAL SERVICE	15,000.00	Paid
08/27/2014	UNIFIRST HOLDINGS, INC	10.23	Paid
08/27/2014	UNION PACIFIC RAILROAD CO	2,782.05	Paid
08/27/2014	UNITED RENTALS (NORTH AMERICA) INC	5,381.81	Paid
08/27/2014	UNITY CONTRACTOR SERVICES, INC	4,050.00	Paid
08/27/2014	UNIVERSITY OF TEXAS AT AUSTIN	390.00	Paid
08/27/2014	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
08/27/2014	URBAN LAND INSTITUTE	1,000.00	Paid
08/27/2014	USA WIRE & CABLE INC	7,650.00	Paid
08/27/2014	VALDEZ REMODELING & WEATHERIZATION INC	14,909.36	Paid
08/27/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
08/27/2014	VULCAN CONSTRUCTION MATERIALS	1,932.58	Paid
08/27/2014	VWR INTERNATIONAL LLC	24,261.24	Paid
08/27/2014	W W GRAINGER INC	9,955.43	Paid
08/27/2014	W W GRAINGER INC	296.22	Paid
08/27/2014	WEHBE, NAJIB	8,003.60	Paid
08/27/2014	WERNER, MIKE	1,155.73	Paid
08/27/2014	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	840.00	Paid
08/27/2014	WILLIAM L. ATKINS	1,296.00	Paid
08/27/2014	WOMEN & THEIR WORK	440.00	Paid
08/27/2014	WOODS FUN CENTER INC	631.94	Paid
08/27/2014	WORKERS ASSISTANCE PROGRAM INC	3,346.78	Paid
08/27/2014	WRIGHT TREE SVC INC	19,267.11	Paid
08/27/2014	Wastewater Transport Services, LLC	1,176.00	Paid
08/27/2014	XEROX CORPORATION	9,690.82	Paid
08/27/2014	YOSAN INC	1,180.00	Paid
08/27/2014	ZONAR SYSTEMS INC	888.20	Paid

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08/28/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	4,306.64	Paid
08/28/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	698.50	Paid
08/28/2014	AAR INC	12,833.00	Paid
08/28/2014	AARON CONCRETE CONTRACTORS LP	21,619.50	Paid
08/28/2014	AARON CONCRETE CONTRACTORS LP	11,052.00	Paid
08/28/2014	ABM PARKING SERVICES	248,250.98	Paid
08/28/2014	ABM PARKING SERVICES	72,934.23	Paid
08/28/2014	AECOM TECHNICAL SERVICES INC	97,638.73	Paid
08/28/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	2,935.10	Paid
08/28/2014	AIDS SERVICES OF AUSTIN INC	111,570.43	Paid
08/28/2014	AIDS SERVICES OF AUSTIN INC	61,132.67	Paid
08/28/2014	AIDS SERVICES OF AUSTIN INC	27,558.32	Paid
08/28/2014	AIDS SERVICES OF AUSTIN INC	13,571.35	Paid
08/28/2014	AIR CLEANING TECHNOLOGIES INC	134.20	Paid
08/28/2014	ALAN PLUMMER ASSOCIATES INC	6,796.67	Paid
08/28/2014	ALL AMERICAN SALES CORP	1,602.93	Paid
08/28/2014	ALTEX ELECTRONICS L T D	103.05	Paid
08/28/2014	ALTURA SOLUTIONS L P	825.00	Paid
08/28/2014	AMERICAN AIRLINES INC	1,592.40	Paid
08/28/2014	AMERICAN COLOR LABS	960.00	Paid
08/28/2014	ANDREWS, FRANK	51.00	Paid
08/28/2014	ARMS, LARRY	56.00	Paid
08/28/2014	AT&T	175.20	Paid
08/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,589.23	Paid
08/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,021.74	Paid
08/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	824.02	Paid
08/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94.89	Paid
08/28/2014	AUSTIN ARCHITECTURE PLUS INC	6,510.00	Paid
08/28/2014	AUSTIN ARCHITECTURE PLUS INC	3,010.00	Paid
08/28/2014	AUSTIN AREA URBAN LEAGUE INC	14,960.00	Paid
08/28/2014	AUSTIN AREA URBAN LEAGUE INC	14,734.00	Paid
08/28/2014	AUSTIN AREA URBAN LEAGUE INC	2,992.00	Paid
08/28/2014	AUSTIN AREA URBAN LEAGUE INC	2,946.80	Paid
08/28/2014	AUSTIN CHRONICLE (THE)	2,650.00	Paid
08/28/2014	AUSTIN CHRONICLE (THE)	2,350.00	Paid
08/28/2014	AUSTIN FILTER SYSTEMS INC	269,386.12	Paid
08/28/2014	AUSTIN JAZZ WORKSHOP	4,375.40	Paid
08/28/2014	AUSTIN SCREEN PRINTING L P	1,758.70	Paid
08/28/2014	AUSTIN SCREEN PRINTING L P	1,391.70	Paid
08/28/2014	AUSTIN TITLE COMPANY	40,000.00	Paid
08/28/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,406.06	Paid
08/28/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,174.30	Paid
08/28/2014	AWS INC	51,596.96	Paid
08/28/2014	Accredited Lock & Door Hardware Co.	785.00	Paid
08/28/2014	Arriaga, Julio and Catalina and Arriaga	408.60	Paid
08/28/2014	B-cycle LLC	143,125.00	Paid
08/28/2014	BANALES, JOSE L.	167.98	Paid
08/28/2014	BETA TECHNOLOGY, INC	432.64	Paid
08/28/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,662.89	Paid
08/28/2014	BOHLS EQUIPMENT CO/BOHLS BEARING	388.20	Paid
08/28/2014	BOMMARITO GROUP INC (THE)	1,666.00	Paid
08/28/2014	BONEVAC, BEVERLY	965.70	Paid
08/28/2014	BRAZOS RIVER AUTHORITY	16,111.51	Paid
08/28/2014	BRENNTAG SOUTHWEST INC	1,134.00	Paid
08/28/2014	BROSNON, GRACE	80.00	Paid
08/28/2014	Barrera, Nadia	690.00	Paid
08/28/2014	C & M AIR COOLED ENGINE INC	148.75	Paid
08/28/2014	CAMPBELL-HILL AVIATION GROUP LLC	960.00	Paid
08/28/2014	CANON FINANCIAL SERVICES INC	2,853.66	Paid
08/28/2014	CAPITOL BEARING SERVICE	28.84	Paid
08/28/2014	CENTEX MATERIALS L L C	1,363.06	Paid

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08/28/2014	CENTEX MATERIALS L L C	1,320.00	Paid
08/28/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
08/28/2014	CIRCLE C HOMEOWNERS ASSN	17,600.00	Paid
08/28/2014	CITY OF AUSTIN	82.11	Paid
08/28/2014	CITY OF AUSTIN	65.02	Paid
08/28/2014	CITY OF AUSTIN	63.94	Paid
08/28/2014	CITY OF AUSTIN	51.15	Paid
08/28/2014	CITY OF AUSTIN	41.15	Paid
08/28/2014	CITY OF AUSTIN	40.48	Paid
08/28/2014	CITY OF AUSTIN	39.85	Paid
08/28/2014	CITY OF AUSTIN	26.10	Paid
08/28/2014	CITY OF AUSTIN	22.50	Paid
08/28/2014	CITY OF LAREDO	42.41	Paid
08/28/2014	CMC STEEL FABRICATORS INC	863.38	Paid
08/28/2014	COMMUNICATION SVC FOR THE DEAF	6,734.50	Paid
08/28/2014	COMPROLLER OF PUBLIC ACCOUNTS	756.00	Paid
08/28/2014	COMPROLLER OF PUBLIC ACCOUNTS	714.00	Paid
08/28/2014	COOK, BARRY	99.12	Paid
08/28/2014	COOPER EQUIPMENT CO INC	61,596.00	Paid
08/28/2014	COOPER EQUIPMENT CO INC	2,749.51	Paid
08/28/2014	COPIC, REGINA M	264.10	Paid
08/28/2014	CORGAN ASSOCIATES INC	8,565.12	Paid
08/28/2014	COVERT CHEVROLET - BUICK - GMC	3,994.73	Paid
08/28/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	36.00	Paid
08/28/2014	CRIPPEN SHEET METAL INC	200.00	Paid
08/28/2014	Clean Energy	23,248.59	Paid
08/28/2014	DAVIS, ERIC	62.16	Paid
08/28/2014	DELL MARKETING LP	7,716.23	Paid
08/28/2014	DPC INDUSTRIES INC	14,482.69	Paid
08/28/2014	DPC INDUSTRIES INC	12,484.10	Paid
08/28/2014	DXI INDUSTRIES INC	6,870.00	Paid
08/28/2014	DXI INDUSTRIES INC	5,038.00	Paid
08/28/2014	DXI INDUSTRIES INC	5,038.00	Paid
08/28/2014	DXI INDUSTRIES INC	5,038.00	Paid
08/28/2014	Danny Wayne Bills	932.00	Paid
08/28/2014	EBOMWONYI, OMORUYI	183.12	Paid
08/28/2014	EILEEN MERRITT INC	312.50	Paid
08/28/2014	EMMIS AUSTIN RADIO CO L P	4,126.00	Paid
08/28/2014	ENVIRONMENTAL IMPROVEMENTS INC	3,264.64	Paid
08/28/2014	EQUIPMENT DEPOT	403.49	Paid
08/28/2014	ERIC STENE	25.20	Paid
08/28/2014	EWING IRRIGATION PRODUCTS INC	1,177.15	Paid
08/28/2014	EXCEL CONSTRUCTION SVCS L L C	5,000.00	Paid
08/28/2014	EXPRESS SERVICES INC	1,283.63	Paid
08/28/2014	EXPRESS SERVICES INC	1,260.00	Paid
08/28/2014	FACILITY SOLUTIONS GROUP INC	358.24	Paid
08/28/2014	FASTENAL COMPANY	6.12	Paid
08/28/2014	FMW DISTRIBUTORS INC	21,585.00	Paid
08/28/2014	FMW DISTRIBUTORS INC	1,330.00	Paid
08/28/2014	FREDINE, DANIEL	76.16	Paid
08/28/2014	FSTI INC	2,978.61	Paid
08/28/2014	FSTI INC	2,965.71	Paid
08/28/2014	FSTI INC	2,964.42	Paid
08/28/2014	FSTI INC	2,963.13	Paid
08/28/2014	FSTI INC	2,950.23	Paid
08/28/2014	FSTI INC	2,950.23	Paid
08/28/2014	FSTI INC	2,950.23	Paid
08/28/2014	FSTI INC	2,939.91	Paid
08/28/2014	FSTI INC	2,932.17	Paid
08/28/2014	FSTI INC	2,920.56	Paid
08/28/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	70,923.26	Paid

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08/28/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	80.00	Paid
08/28/2014	GRAND JUNCTION NEWSPAPER INC	3,206.61	Paid
08/28/2014	GRAND JUNCTION NEWSPAPER INC	3,206.61	Paid
08/28/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	5,000.00	Paid
08/28/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
08/28/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
08/28/2014	HADLEY, WILLIAM OWEN	130.48	Paid
08/28/2014	HADLEY, WILLIAM OWEN	91.84	Paid
08/28/2014	HANKGUN INC	1,036.75	Paid
08/28/2014	HAVERDA ENTERPRISES INC	2,705.80	Paid
08/28/2014	HCOP LLC	1,616.35	Paid
08/28/2014	HD SUPPLY WATERWORKS LTD	4,725.60	Paid
08/28/2014	HEAD, DARRELL	14.56	Paid
08/28/2014	HEARTLAND SERVICES INC	895.42	Paid
08/28/2014	HERNANDEZ, ADOLFO	16.00	Paid
08/28/2014	HICKMAN, ROGER	42.64	Paid
08/28/2014	HILL COUNTRY ELECTRIC SUPPLY	540.70	Paid
08/28/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
08/28/2014	HORIZONS SOUTHWEST MANAGEMENT LP	3,150.00	Paid
08/28/2014	INDUSTRIAL ASPHALT LLC	1,651.44	Paid
08/28/2014	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	294.44	Paid
08/28/2014	INGRAM LIBRARY SERVICES INC	1,334.05	Paid
08/28/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	280.00	Paid
08/28/2014	JI SPECIALTY SERVICES INC	27,934.85	Paid
08/28/2014	JORDAN, SARAH	200.00	Paid
08/28/2014	JPMORGAN CHASE BANK	478.50	Paid
08/28/2014	KAISER & SONS INC	8,083.05	Paid
08/28/2014	KBS ELECTRICAL DISTRIBUTORS INC	239,653.86	Paid
08/28/2014	KELLOGG BROWN & ROOT SERVICES INC & ESP	24,000.00	Paid
08/28/2014	KVUE TELEVISION INC	1,411.80	Paid
08/28/2014	KYLE, RUSSELL	16.24	Paid
08/28/2014	LAUREN CONCRETE LP	6,191.00	Paid
08/28/2014	LAURIE SMITH DESIGN ASSOC	6,847.50	Paid
08/28/2014	LETICIA HUERTA STUDIO LLC	2,000.00	Paid
08/28/2014	LIU, JONATHAN	60.89	Paid
08/28/2014	LOWE'S HOME CENTERS INC	97.72	Paid
08/28/2014	Lone Star Products & Equipment llc	10,262.55	Paid
08/28/2014	M.A. SMITH CONTRACTING CO INC	174,810.82	Paid
08/28/2014	MAC INC	140,630.75	Paid
08/28/2014	MARK WILLETT	92.80	Paid
08/28/2014	MARTINEZ, BENITO A.	221.85	Paid
08/28/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
08/28/2014	MCKESSON MEDICAL-SURGICAL INC	7,319.00	Paid
08/28/2014	MICROMAIN CORP	1,024.00	Paid
08/28/2014	MILLENIUM PRODUCTS INC	38,046.06	Paid
08/28/2014	MOBILE MINI I, INC.	140.67	Paid
08/28/2014	MORRISON SUPPLY CO	82.22	Paid
08/28/2014	MUNIZ CONCRETE & CONTRACTING INC	66,416.69	Paid
08/28/2014	MUNIZ CONCRETE & CONTRACTING INC	34,540.48	Paid
08/28/2014	Maria Petkoff Nehring	400.00	Paid
08/28/2014	MassChallenge, Inc.	1,691.36	Paid
08/28/2014	Mia Marisol Buentello	491.00	Paid
08/28/2014	NOTARY PUBLIC UNDERWRITERS	73.50	Paid
08/28/2014	NW COMMUNICATIONS OF AUSTIN INC	7,000.00	Paid
08/28/2014	ONEOK INC	53.97	Paid
08/28/2014	ORR, THERESA	236.11	Paid
08/28/2014	OverDrive, Inc.	1,545.35	Paid
08/28/2014	PARADIGM TRAFFIC SYSTEMS INC	2,790.00	Paid
08/28/2014	PES ENTERPRISES	16.00	Paid
08/28/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	13,663.76	Paid
08/28/2014	POWER SUPPLY INC	55,367.40	Paid



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08/28/2014	TRAVIS COUNTY	170.00	Paid
08/28/2014	TRAVIS COUNTY	170.00	Paid
08/28/2014	TRAVIS COUNTY	170.00	Paid
08/28/2014	TRAVIS COUNTY	170.00	Paid
08/28/2014	TRAVIS COUNTY	170.00	Paid
08/28/2014	TRAVIS COUNTY	58.00	Paid
08/28/2014	TYR TACTICAL LLC	47,267.28	Paid
08/28/2014	Texas Disposal Systems Landfill, Inc.	123,021.57	Paid
08/28/2014	Texas Lehigh Cement Company LP	20,679.83	Paid
08/28/2014	Thomson Reuters (Markets) LLC	200.00	Paid
08/28/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.56	Paid
08/28/2014	UNITED PARCEL SERVICE	6.21	Paid
08/28/2014	UNITED RENTALS (NORTH AMERICA) INC	2,699.97	Paid
08/28/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
08/28/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,490.00	Paid
08/28/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,390.00	Paid
08/28/2014	URS CORP	5,971.99	Paid
08/28/2014	USIC LOCATING SERVICES INC	67,485.00	Paid
08/28/2014	VDAL ENTERPRISES INC	1,556.66	Paid
08/28/2014	VISIONS IN RHYTHM	14,000.00	Paid
08/28/2014	W2 Design Build LLC	150.00	Paid
08/28/2014	WEST PUBLISHING CORPORATION	152.00	Paid
08/28/2014	WESTON SOLUTIONS INC	3,372.19	Paid
08/28/2014	WESTON, LISA	31.92	Paid
08/28/2014	WILKINSON, DEBORAH	24.64	Paid
08/28/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	526,920.37	Paid
08/28/2014	XEROX CORPORATION	2,288.23	Paid
08/28/2014	XEROX CORPORATION	1,141.98	Paid
08/28/2014	YOHANNES, ANTENEH	420.00	Paid
08/29/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	656.50	Paid
08/29/2014	ADAMS, JAMES J.	78.96	Paid
08/29/2014	AFMA INC	499.35	Paid
08/29/2014	AIRGAS INC	2,158.23	Paid
08/29/2014	ALBA, PAULINE	20.72	Paid
08/29/2014	ALBA, PAULINE	8.40	Paid
08/29/2014	ALVARADO, JUDY	25.76	Paid
08/29/2014	AMERICAN MATERIAL HANDLING INC	172,712.00	Paid
08/29/2014	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
08/29/2014	APPLIANCE RECYCLING CENTERS OF AMERICA	7,304.52	Paid
08/29/2014	AT&T	284.68	Paid
08/29/2014	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
08/29/2014	AUSTIN AREA URBAN LEAGUE INC	67,776.00	Paid
08/29/2014	AUSTIN DIAGNOSTIC CLINIC ASSOCIATION	3,180.00	Paid
08/29/2014	AUSTIN FREE-NET	41,340.00	Paid
08/29/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,514.28	Paid
08/29/2014	BARBARA M. WINSBOROUGH	6,250.00	Paid
08/29/2014	BENCIVENGO, BRYCE	478.36	Paid
08/29/2014	BRENNES, ROBERT	53.20	Paid
08/29/2014	Banuelos, Sergio	7,599.90	Paid
08/29/2014	CAIN, DEANDRE GERROD	96.88	Paid
08/29/2014	CANON FINANCIAL SERVICES INC	733.80	Paid
08/29/2014	CDM SMITH INC	7,449.30	Paid
08/29/2014	CENICEROS, ANA G.	19.60	Paid
08/29/2014	CHIANG PATEL & YERBY INC	58,319.09	Paid
08/29/2014	CLIMATE MECHANICAL INC	8,594.71	Paid
08/29/2014	COHN, JEANNE	57.12	Paid
08/29/2014	CUELLAR-PERLAKY, EMILY	464.24	Paid
08/29/2014	Canon Solutions America, Inc.	700.70	Paid
08/29/2014	CapitalEdge Strategies, LLC	7,500.00	Paid
08/29/2014	Central Texas Environmental Services, L	2,026.56	Paid
08/29/2014	Cirro Energy Services Inc.	28,000.00	Paid

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08/29/2014	Cultural Strategies Inc.	20,812.80	Paid
08/29/2014	DAILY, REBEKAH	1,368.23	Paid
08/29/2014	DENNIS, SHANNON LOUISE	355.04	Paid
08/29/2014	DENVER W KOKEL	475.00	Paid
08/29/2014	DINKIN, SAM	1,500.00	Paid
08/29/2014	DRY, CHRISTOPHER ALLEN	405.44	Paid
08/29/2014	Diane M Miller	1,190.00	Paid
08/29/2014	EIDELBERG, ELAINE	200.00	Paid
08/29/2014	ENVIRONMENTAL IMPROVEMENTS INC	5,695.87	Paid
08/29/2014	EQUIPMENT DEPOT	4,185.00	Paid
08/29/2014	ETC Institute	7,750.00	Paid
08/29/2014	FEDERAL EXPRESS CORPORATION	610.74	Paid
08/29/2014	Fazzio Consulting, LLC.	500.00	Paid
08/29/2014	GMSL CONSULTING LLC	20.00	Paid
08/29/2014	GOOD NEIGHBOR MANAGEMENT	5,628.00	Paid
08/29/2014	GRACY TITLE COMPANY	1,000.00	Paid
08/29/2014	GREATER TEXAS LANDSCAPES INC	1,248.00	Paid
08/29/2014	HART, FRANK	44.00	Paid
08/29/2014	HDR ENGINEERING INC	37,519.00	Paid
08/29/2014	HERMES, BRUCE	236.00	Paid
08/29/2014	HEWES, MICHAELA	218.96	Paid
08/29/2014	HOLLAND & KNIGHT LLP	1,500.00	Paid
08/29/2014	HOME DEPOT USA INC	841.86	Paid
08/29/2014	HOSELINE INC	2,722.94	Paid
08/29/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	96,241.64	Paid
08/29/2014	INDUSTRIAL DISTRIBUTION GROUP INC	6,754.57	Paid
08/29/2014	INSIGHT PUBLIC SECTOR INC	39,732.42	Paid
08/29/2014	INTEGRYS ENERGY GROUP INC	25,000.00	Paid
08/29/2014	INTERFAITH ACTION OF CENTRAL TEXAS	12,750.00	Paid
08/29/2014	INTERMENT SERVICES INC	27,112.15	Paid
08/29/2014	JEROME GOMEZ	1,640.80	Paid
08/29/2014	James A Barnhouse	70.00	Paid
08/29/2014	KLEIN, LOREN	215.00	Paid
08/29/2014	LASER TECHNOLOGY INC	558.00	Paid
08/29/2014	LEIF JOHNSON FORD	978.80	Paid
08/29/2014	LEVINE, AARON	259.28	Paid
08/29/2014	LION OUTDOOR LLC	16,200.00	Paid
08/29/2014	LOWER COLORADO RIVER AUTHORITY	343.00	Paid
08/29/2014	LUCAS, YVONNE DENISE	162.00	Paid
08/29/2014	LUCAS, YVONNE DENISE	132.00	Paid
08/29/2014	LUTZ, TRAVIS LOYD	255.36	Outstanding
08/29/2014	Landmark Structures I LP	23,743.99	Paid
08/29/2014	MCCOY'S BUILDING SUPPLY	415.07	Paid
08/29/2014	MCEACHERN ENTERPRISES INC	980.97	Paid
08/29/2014	MCKEEFER, SCOTT	193.76	Paid
08/29/2014	MEALS ON WHEELS & MORE INC	17,064.00	Paid
08/29/2014	METZGER, VANESSA	412.09	Paid
08/29/2014	MILLER UNIFORMS & EMBLEMS INC	82,880.17	Paid
08/29/2014	MOBILE MINI I, INC.	258.67	Paid
08/29/2014	NALCO COMPANY	2,388.08	Paid
08/29/2014	NEMO-Q L P	891.00	Paid
08/29/2014	NEXTEL OF TEXAS INC	2,874.73	Paid
08/29/2014	OFFICE OF THE ATTORNEY GENERAL	645.00	Paid
08/29/2014	OLDCASTLE APG TEXAS	8,721.90	Paid
08/29/2014	On Site Auto Trim Inc	585.33	Paid
08/29/2014	PATEL ASSOCIATES INC	924.21	Paid
08/29/2014	PATEL, BIREN	647.13	Paid
08/29/2014	PAUL ZUCKER	32,670.00	Paid
08/29/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	326.90	Paid
08/29/2014	POWER SUPPLY INC	653.00	Paid
08/29/2014	PRIESTER-MELL & NICHOLSON INC	61,080.15	Paid

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08/29/2014	PRINTMAILPRO.COM	61.36	Paid
08/29/2014	PROJECT TRANSITIONS INC	7,112.75	Paid
08/29/2014	PUNZI, DEBRAKAY	200.00	Paid
08/29/2014	Paymentech LLC	113,690.31	Paid
08/29/2014	Petty Cash Funds	359.63	Paid
08/29/2014	Petty Cash Funds	303.46	Paid
08/29/2014	Petty Cash Funds	215.53	Paid
08/29/2014	Petty Cash Funds	199.68	Paid
08/29/2014	Petty Cash Funds	74.38	Paid
08/29/2014	Petty Cash Funds	41.03	Paid
08/29/2014	Protouch Nurses, Inc.	329.40	Paid
08/29/2014	RED WING BRANDS OF AMERICA INC	125.00	Paid
08/29/2014	REYNOLDS, WILLIAM	200.00	Paid
08/29/2014	RITA ABDELADIM	14,432.00	Paid
08/29/2014	RIVER CITY YOUTH FOUNDATION	15,558.16	Paid
08/29/2014	RUSH TRUCK CENTERS OF TEXAS LP	5,476.99	Paid
08/29/2014	RUSSELL, MATTHEW	1,226.75	Paid
08/29/2014	Round Rock Toyota	161.14	Paid
08/29/2014	SAFETY SUPPLY INC	2,273.70	Paid
08/29/2014	SAM KOKAJKO	600.00	Paid
08/29/2014	SERVICEWEAR APPAREL INC	75.40	Paid
08/29/2014	SHROUT, WILLIAM	200.00	Paid
08/29/2014	SID TOOL CO INC	10,270.13	Paid
08/29/2014	SMITH, MICHAEL	200.00	Paid
08/29/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	701.00	Paid
08/29/2014	STUART C IRBY COMPANY	5,352.50	Paid
08/29/2014	SUN COAST RESOURCES INC	292,565.03	Paid
08/29/2014	SUPERCIRCUITS INC	2,889.79	Paid
08/29/2014	Seaholm Power Development LLC	1,146,772.31	Paid
08/29/2014	Subocz, Argie E. and John	17,000.45	Paid
08/29/2014	Subocz, Argie E. and John	499.95	Paid
08/29/2014	TECHLINE INC	4,454.59	Paid
08/29/2014	TECHLINE PIPE LP	125.00	Paid
08/29/2014	TESSCO INC	2,607.47	Paid
08/29/2014	TEXAN WASTE EQUIPMENT INC	3,972.13	Paid
08/29/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10.00	Paid
08/29/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	23,303.48	Paid
08/29/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
08/29/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
08/29/2014	TEXAS ELECTRIC COOPERATIVES	39,419.20	Paid
08/29/2014	THE ARIZPE GROUP INC	3,451.59	Paid
08/29/2014	THE SHERWIN-WILLIAMS CO	38.57	Paid
08/29/2014	THOMPSON & KNIGHT L L P	277.14	Paid
08/29/2014	TIBH INDUSTRIES, INC	1,002.80	Paid
08/29/2014	TITUS ELECTRICAL CONTRACTING LP	1,298.73	Paid
08/29/2014	TOWNSEND, THOMAS	149.99	Paid
08/29/2014	TRANSAMERICAN POWER PRODUCTS	6,812.20	Paid
08/29/2014	TRAVIS COUNTY	398.00	Paid
08/29/2014	TRAVIS COUNTY	292.00	Paid
08/29/2014	TRAVIS COUNTY	170.00	Paid
08/29/2014	Texas Green Ventures LLC	750.00	Paid
08/29/2014	Texasapes, Inc.	5,974.00	Paid
08/29/2014	Tiffin Metal Products	24,381.00	Paid
08/29/2014	UNITY CONTRACTOR SERVICES, INC	336.00	Paid
08/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	9,096.23	Paid
08/29/2014	VORTEX REPERTORY CO	9,000.00	Paid
08/29/2014	WARD, BLAKE	150.00	Paid
08/29/2014	WEIDMANN DIAGNOSTIC SOLUTIONS INC	656.00	Paid
08/29/2014	WILLIS N LEWIS	543.00	Paid
08/29/2014	XEROX CORPORATION	1,137.35	Paid
08/29/2014	ZARA ENVIRONMENTAL L L C	35,220.07	Paid

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08/29/2014	projekt202, LLC	7,000.00	Paid

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09/02/2014	A-Z SPECIALTIES, INC.	1,875.00	Paid
09/02/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	613.50	Paid
09/02/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	41.00	Paid
09/02/2014	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
09/02/2014	ACE FIRE EQUIPMENT CO INC	1,548.95	Paid
09/02/2014	ACM BODY & FRAME INC	7,976.50	Paid
09/02/2014	AIRGAS INC	664.96	Paid
09/02/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	14,032.70	Paid
09/02/2014	ALAN PLUMMER ASSOCIATES INC	7,424.00	Paid
09/02/2014	ALBA, PAULINE	26.32	Paid
09/02/2014	ALL AMERICAN SALES CORP	1,507.68	Paid
09/02/2014	ALLAN BAKER INC	718.00	Paid
09/02/2014	ALLEGIANCE POWER SYSTEMS INC	2,964.00	Paid
09/02/2014	ALLEGIANCE POWER SYSTEMS INC	228.00	Paid
09/02/2014	ANIXTER INC	4,674.84	Paid
09/02/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	9,139.24	Paid
09/02/2014	ARNOLD OIL COMPANY OF AUSTIN L P	12,421.70	Paid
09/02/2014	ARTHUR W. BELL	1,256.00	Paid
09/02/2014	ASSOCIATED TIME & PARKING	20,552.23	Paid
09/02/2014	AT&T	18,771.66	Paid
09/02/2014	AT&T	11,135.42	Paid
09/02/2014	AT&T	2,204.85	Paid
09/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	15,344.04	Paid
09/02/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,276.69	Paid
09/02/2014	ATKINS NORTH AMERICA INC	1,731.97	Paid
09/02/2014	AUSTIN DODGE LTD	9,487.56	Paid
09/02/2014	AUSTIN HI-TECH RESTORATION INC	905.16	Paid
09/02/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	33,568.04	Paid
09/02/2014	AUTOZONE STORES INC DBA AUTOZONE INC	2,755.41	Paid
09/02/2014	Alterra Design Group LLC	6,000.00	Paid
09/02/2014	August Industries Inc.	91.08	Paid
09/02/2014	Aus-Tex Towing & Recovery, LLC	24,060.00	Paid
09/02/2014	BANK OF AMERICA-EFT	1,457,564.82	Paid
09/02/2014	BANK OF AMERICA-EFT	171,088.91	Paid
09/02/2014	BEASLEY TIRE SERVICE HOUSTON INC	6,526.00	Paid
09/02/2014	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
09/02/2014	BIG BOYS COLLISION CENTER INC	336.20	Paid
09/02/2014	BOBBY JONES	14,250.00	Paid
09/02/2014	BRAD NORTON	2,035.00	Paid
09/02/2014	C & C COLLISION CENTER L L C	39,922.56	Paid
09/02/2014	CAPITOL BEARING SERVICE	6,885.50	Paid
09/02/2014	CAPITOL HYDRAULICS	7,347.60	Paid
09/02/2014	CARITAS OF AUSTIN	104,889.17	Paid
09/02/2014	CAROL SUE HADNOT	8,333.33	Paid
09/02/2014	CB&I Government Solutions Inc	1,058.85	Paid
09/02/2014	CELLCO PARTNERSHIP	1,985.28	Paid
09/02/2014	CELLCO PARTNERSHIP	1,913.55	Paid
09/02/2014	CH2M HILL ENGINEERS, INC.	3,121.66	Paid
09/02/2014	CITY OF SAN MARCOS	500.00	Paid
09/02/2014	CITY OF SAN MARCOS	200.00	Paid
09/02/2014	CLEVELAND MACK SALES INC	10,718.88	Paid
09/02/2014	CLIFFORD POWER SYSTEMS INC	2,504.60	Paid
09/02/2014	COGBURN, DAVID	118.16	Paid
09/02/2014	COVERT CHEVROLET - BUICK - GMC	842.61	Paid
09/02/2014	COVERT FORD INC	14,963.31	Paid
09/02/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	29.85	Paid
09/02/2014	CROWDER INDUSTRIAL RADIATOR SVC INC	6,969.43	Paid
09/02/2014	Casey D. Cooper	800.00	Paid
09/02/2014	DAVID E BARRIENTOS	759.00	Paid
09/02/2014	DONALD FLEMING	1,371.86	Paid
09/02/2014	DOOLEY TACKABERRY INC	3,601.00	Paid

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09/02/2014	DS Waters of America, Inc.	367.85	Paid
09/02/2014	ELK ELECTRIC INC	9,829.71	Paid
09/02/2014	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	5,104.08	Paid
09/02/2014	ESI INTERNATIONAL INC	12,883.00	Paid
09/02/2014	EWT HOLDINGS III CORP	87.10	Paid
09/02/2014	EXCELL ENVIRONMENTAL	1,814.24	Paid
09/02/2014	Express Lens Lab, Inc	168.49	Paid
09/02/2014	FACILITY SOLUTIONS GROUP INC	839.28	Paid
09/02/2014	FASTENAL COMPANY	1,980.18	Paid
09/02/2014	FEDERAL EXPRESS CORPORATION	614.60	Paid
09/02/2014	FEDERAL EXPRESS CORPORATION	297.52	Paid
09/02/2014	FIRE PUMP SPECIALTY	7,831.89	Paid
09/02/2014	FRONT STEPS INC	268,266.69	Paid
09/02/2014	FRONTIER ASSOCIATES L L C	1,672.45	Paid
09/02/2014	FSTI INC	2,965.71	Paid
09/02/2014	FSTI INC	2,952.81	Paid
09/02/2014	FSTI INC	2,938.62	Paid
09/02/2014	FURNITURE MARKETING GROUP INC	19,057.23	Paid
09/02/2014	GALLS LLC	40,989.20	Paid
09/02/2014	GILLIS & LANE INC	2,280.00	Paid
09/02/2014	GMSL CONSULTING LLC	892.50	Paid
09/02/2014	GMSL CONSULTING LLC	20.00	Paid
09/02/2014	GRACY TITLE COMPANY	102,529.51	Paid
09/02/2014	GRACY TITLE COMPANY	73,070.80	Paid
09/02/2014	GRACY TITLE COMPANY	16,886.80	Paid
09/02/2014	GRACY TITLE COMPANY	2,510.80	Paid
09/02/2014	GREENBERG TRAUIG L L P	7,500.00	Paid
09/02/2014	GREENVILLE TRANSFORMER COMPANY INC	51,286.92	Paid
09/02/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	6,046.56	Paid
09/02/2014	GULF COAST PAPER CO INC	104,196.74	Paid
09/02/2014	GULF COAST PAPER CO INC	2,243.97	Paid
09/02/2014	Gear Cleaning Solutions LLC	3,383.92	Paid
09/02/2014	H&H FORADORY CONSTRUCTION INC	750.00	Paid
09/02/2014	H2O CAR WASH EXPRESS LLC	11,963.82	Paid
09/02/2014	HD SUPPLY WATERWORKS LTD	5,026.20	Paid
09/02/2014	HDR ENGINEERING INC	16,804.00	Paid
09/02/2014	HERMES, BRUCE	132.00	Paid
09/02/2014	HNTB CORP	6,880.32	Paid
09/02/2014	HOME DEPOT USA INC	53,520.97	Paid
09/02/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	4,798.10	Paid
09/02/2014	INGRAM LIBRARY SERVICES INC	21,940.60	Paid
09/02/2014	INOCA HOLDCO II LLC	121,086.88	Paid
09/02/2014	INSIGHT PUBLIC SECTOR INC	23,860.43	Paid
09/02/2014	INTERA, INC	6,934.50	Paid
09/02/2014	ISS Facility Services Inc.	2,041.10	Paid
09/02/2014	JOHNSON CONTROLS INC	3,269.25	Paid
09/02/2014	JOLLYVILLE CAR WASH INC	537.00	Paid
09/02/2014	JTSM INC	8,860.37	Paid
09/02/2014	K FRIESE & ASSOC INC	27,895.68	Paid
09/02/2014	KARMORE INCORPORATED	1,939.71	Paid
09/02/2014	KBS ELECTRICAL DISTRIBUTORS INC	55,472.20	Paid
09/02/2014	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
09/02/2014	KENNETH & LIZ STARNES	1,176.19	Paid
09/02/2014	KINLOCH EQUIPMENT & SUPPLY INC	4,633.98	Paid
09/02/2014	KLP Commercial, L.L.C.	6,151.74	Paid
09/02/2014	KONE INC	3,208.54	Paid
09/02/2014	KORTERRA INC	4,000.00	Paid
09/02/2014	KVUE TELEVISION INC	3,965.95	Paid
09/02/2014	LEIF JOHNSON FORD	53,943.77	Paid
09/02/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	649.00	Paid
09/02/2014	LONE STAR INT'L CORP	1,572.00	Paid

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09/02/2014	LONGHORN CAR-TRUCK RENTALS INC	56,485.02	Paid
09/02/2014	LONGHORN INTERNATIONAL TRUCKS LTD	77,197.99	Paid
09/02/2014	LONGHORN MOBILE GLASS SERVICE INC	3,311.96	Paid
09/02/2014	LOWE'S HOME CENTERS INC	5,582.19	Paid
09/02/2014	LOZANO, LUZ A	48.00	Paid
09/02/2014	Levy Premium Foodservice L.L.C	15,265.00	Paid
09/02/2014	Linde North America, Inc.	6,801.17	Paid
09/02/2014	Lone Star MedWaste, Ltd.	126.00	Paid
09/02/2014	MALDONADO NURSERY & LANDSCAPING INC	1,438.12	Paid
09/02/2014	MCADAMS GROUP LLC	7,755.10	Paid
09/02/2014	MCCOY-ROCKFORD INC	6,896.46	Paid
09/02/2014	METRO FIRE APPARATUS SPECIALISTS INC	10,750.00	Paid
09/02/2014	MIDWAY AUTO SUPPLY INC	9,917.11	Paid
09/02/2014	MILLER UNIFORMS & EMBLEMS INC	45,697.20	Paid
09/02/2014	MILLER UNIFORMS & EMBLEMS INC	1,558.87	Paid
09/02/2014	MOBILE MINI I, INC.	116.00	Paid
09/02/2014	MONTEZ, MELANIE AMORITA	35.12	Paid
09/02/2014	MOTOROLA SOLUTIONS INC	1,572.00	Paid
09/02/2014	MUNIZ CONCRETE & CONTRACTING INC	169,597.36	Paid
09/02/2014	MWI VETERINARY SUPPLY CO	40,478.57	Paid
09/02/2014	Marcia Hermann	100.00	Paid
09/02/2014	Marcia Hermann	90.00	Paid
09/02/2014	N-LINE TRAFFIC MAINTENANCE	46,052.75	Paid
09/02/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
09/02/2014	NET TRANSCRIPTS INC	11,771.44	Paid
09/02/2014	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
09/02/2014	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
09/02/2014	National Human Resource Group, Inc.	12,074.40	Paid
09/02/2014	Network Communications Inc.	895.00	Paid
09/02/2014	Norman Wright	350.00	Paid
09/02/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	458.50	Paid
09/02/2014	OLDCASTLE APG TEXAS	6,195.42	Paid
09/02/2014	ONEOK INC	7,986.66	Paid
09/02/2014	ONEOK INC	3,355.20	Paid
09/02/2014	ONEOK INC	45.14	Paid
09/02/2014	ONETOUCHPOINT SOUTHWEST CORP	4,297.65	Paid
09/02/2014	ORACLE AMERICA INC	297.56	Paid
09/02/2014	OTHON INC	44,127.41	Paid
09/02/2014	OVERSEAS PARTS DISTRIBUTING INC	1,879.53	Paid
09/02/2014	PEDERNALES ELECTRIC COOPERATIVE INC	518.87	Paid
09/02/2014	PEDERNALES ELECTRIC COOPERATIVE INC	422.68	Paid
09/02/2014	PIKE ENTERPRISES INC	15,126.83	Paid
09/02/2014	PLAYCORE WISCONSIN INC	27,389.26	Paid
09/02/2014	POWER SUPPLY INC	13,163.50	Paid
09/02/2014	PRINTMAILPRO.COM	2,360.84	Paid
09/02/2014	PRINTMAILPRO.COM	10.86	Paid
09/02/2014	PROFESSIONAL TURF PRODUCTS L P	13,951.70	Paid
09/02/2014	Petty Cash Funds	416.70	Paid
09/02/2014	Petty Cash Funds	175.90	Paid
09/02/2014	Petty Cash Funds	144.41	Paid
09/02/2014	Protouch Nurses, Inc.	7,751.88	Paid
09/02/2014	RDO EQUIPMENT CO	25,979.38	Paid
09/02/2014	RECYCLED ENGINE COOLANT INC	5,664.40	Paid
09/02/2014	RED WING BRANDS OF AMERICA INC	8,153.54	Paid
09/02/2014	RED WING BRANDS OF AMERICA INC	800.00	Paid
09/02/2014	RFD & ASSOC INC	201,268.50	Paid
09/02/2014	RHYAN TECHNOLOGY SERVICES LLC	22,548.00	Paid
09/02/2014	RIVER CITY YOUTH FOUNDATION	9,313.59	Paid
09/02/2014	RODZINA INDUSTRIES INC	30.70	Paid
09/02/2014	RODZINA INDUSTRIES INC	12.10	Paid
09/02/2014	RYALL, MIKE	147.68	Paid

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09/02/2014	Randstad North America, L.P.	37,755.00	Paid
09/02/2014	Randstad North America, L.P.	9,557.11	Paid
09/02/2014	SAFETY SHOE DISTRIBUTORS L L P	3,605.00	Paid
09/02/2014	SAGELINE INC	1,039.25	Paid
09/02/2014	SALINAS, TOMAS A	48.00	Paid
09/02/2014	SANTEX TRUCK CENTER LTD	182,686.00	Paid
09/02/2014	SCHINDLER ELEVATOR CORP	553.72	Paid
09/02/2014	SHI-GOVERNMENT SOLUTIONS INC	525.00	Paid
09/02/2014	SID TOOL CO INC	11,233.89	Paid
09/02/2014	SID TOOL CO INC	5,201.88	Paid
09/02/2014	SIDDONS FIRE APPARATUS INC	17,409.20	Paid
09/02/2014	SIEMENS INDUSTRY INC	6,330.75	Paid
09/02/2014	SIMPLEX GRINNELL L P	49,717.77	Paid
09/02/2014	SOGETI USA L L C	153,000.00	Paid
09/02/2014	SOUTHERN TIRE MART LLC	9,534.72	Paid
09/02/2014	SPARTAN MOTORS CHASSIS INC	688.03	Paid
09/02/2014	SPOK INC	20,699.86	Paid
09/02/2014	SPOK INC	6,774.52	Paid
09/02/2014	STANLEY CONSULTANTS INC	9,318.47	Paid
09/02/2014	STAPLES CONTRACT & COMMERCIAL INC	160,977.18	Paid
09/02/2014	STRAUS-FRANK ENTERPRISES LLC	41,835.83	Paid
09/02/2014	STUART C IRBY COMPANY	37,981.02	Paid
09/02/2014	SUN COAST RESOURCES INC	688,539.24	Paid
09/02/2014	SUN TINT INC	490.00	Paid
09/02/2014	Sunbelt Supply LLC	1,714.96	Paid
09/02/2014	TAB PRODUCTS CO LLC	2,623.04	Paid
09/02/2014	TENNANT SALES & SVC CO	9,278.63	Paid
09/02/2014	TERRACON CONSULTANTS INC	6,466.41	Paid
09/02/2014	TEXAS ELECTRIC COOPERATIVES	772,916.00	Paid
09/02/2014	THE ROSEBERRY FINANCIAL GROUP INC	3,034.50	Paid
09/02/2014	THE SHERWIN-WILLIAMS CO	18,602.32	Paid
09/02/2014	THOMPSON & KNIGHT L L P	85.00	Paid
09/02/2014	TRAVIS COUNTY	1,272.00	Paid
09/02/2014	TRAVIS COUNTY	1,145.00	Paid
09/02/2014	TRAVIS COUNTY	296.00	Paid
09/02/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	30.66	Paid
09/02/2014	TURNER, DIANE D.	114.80	Paid
09/02/2014	TW TELECOM	10,230.94	Paid
09/02/2014	TXU ENERGY	3,105.03	Paid
09/02/2014	Texas Prisoner Transport Division LLC	171.48	Paid
09/02/2014	TransUnion Risk and Alternative Data So	308.75	Paid
09/02/2014	Travis Cox Plumbing Company, LLC	17,977.02	Paid
09/02/2014	UNIFIRST HOLDINGS, INC	11,654.92	Paid
09/02/2014	UNIFIRST HOLDINGS, INC	1,107.34	Paid
09/02/2014	UPCHURCH, DARIN	68.17	Paid
09/02/2014	VITRO AMERICA	1,279.88	Paid
09/02/2014	Voiance Language Services LLC	4,171.21	Paid
09/02/2014	W W GRAINGER INC	158,117.89	Paid
09/02/2014	W W GRAINGER INC	1,719.00	Paid
09/02/2014	WASHING EQUIPMENT OF TEXAS INC	65.74	Paid
09/02/2014	WASTEBUILT SOUTHWEST LLC	21,297.33	Paid
09/02/2014	WILLIAMS, WILLIE G.	45.36	Paid
09/02/2014	WRIGHT TREE SVC INC	50,273.88	Paid
09/02/2014	XEROX CORPORATION	41,422.65	Paid
09/02/2014	XEROX CORPORATION	74.24	Paid
09/02/2014	car2go N.A., LLC	415.04	Paid
09/03/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	960.00	Paid
09/03/2014	ABSOLUTE STANDARDS INC	54.00	Paid
09/03/2014	ACE FLOOR SOLUTIONS LLC	1,954.75	Paid
09/03/2014	ADT SECURITY SVCS INC	61.77	Paid
09/03/2014	AGH20 HOLDINGS LLC	5,895.00	Paid

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09/03/2014	AGILENT TECHNOLOGIES INC	10,224.00	Paid
09/03/2014	AIRGAS INC	992.79	Paid
09/03/2014	ALARM CENTER INC	202.65	Paid
09/03/2014	ALTIVIA CHEMICALS LLC	7,021.67	Paid
09/03/2014	ANIXTER INC	23,351.35	Paid
09/03/2014	APAC-TEXAS INC	193,779.57	Paid
09/03/2014	APEX SYSTEMS INC	30,253.90	Paid
09/03/2014	APPLE INC	1,268.00	Paid
09/03/2014	AT&T	16,446.70	Paid
09/03/2014	AT&T	1,849.62	Paid
09/03/2014	AT&T	527.15	Paid
09/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	427.57	Paid
09/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9.93	Paid
09/03/2014	AUSTIN ARBORIST COMPANY	3,025.00	Paid
09/03/2014	AUSTIN BARGAIN CENTERS, INC.	479.00	Paid
09/03/2014	AUSTIN CHRONICLE (THE)	379.00	Paid
09/03/2014	AUSTIN HI-TECH RESTORATION INC	1,096.82	Paid
09/03/2014	AUSTIN PARKS FOUNDATION	425,685.71	Paid
09/03/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	37,645.05	Paid
09/03/2014	AUSTIN TENANTS COUNCIL	1,983.25	Paid
09/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	31,380.48	Paid
09/03/2014	AUSTIN WHITE LIME CO	6,095.88	Paid
09/03/2014	AVAYA INC	505.00	Paid
09/03/2014	Alpha Building Corporation	267,917.42	Paid
09/03/2014	Alpha Paving Industries LLC	307,661.43	Paid
09/03/2014	Atlantic Aviation Inc	3,633.32	Paid
09/03/2014	Avolve Software Corporation	210,926.24	Paid
09/03/2014	BADGER METER INC	54,924.78	Paid
09/03/2014	BAKER & TAYLOR INC	3,782.92	Paid
09/03/2014	BAKER & TAYLOR INC	3,371.51	Paid
09/03/2014	BOBBY JONES	8,550.00	Paid
09/03/2014	BRENNTAG SOUTHWEST INC	2,463.62	Paid
09/03/2014	BRUSKE PRODUCTS INC	1,116.00	Paid
09/03/2014	Bansar Technologies Inc	15,488.00	Paid
09/03/2014	Bike Share of Austin	8,181.89	Paid
09/03/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	14,030.45	Paid
09/03/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	340.00	Paid
09/03/2014	CARDINAL HEALTH 411 INC	538.53	Paid
09/03/2014	CDW GOVERNMENT INC	7,213.22	Paid
09/03/2014	CELLCO PARTNERSHIP	916.06	Paid
09/03/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
09/03/2014	CHASCO CONTRACTING LTD LLP	359,970.65	Paid
09/03/2014	COMMUNITY TRUCKING LLC	3,538.51	Paid
09/03/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
09/03/2014	CSDC SYSTEMS INC	5,172.32	Paid
09/03/2014	CURTIS J FELFE COMPUTERS	467.00	Paid
09/03/2014	DAMAN CONSULTING INC	18,164.80	Paid
09/03/2014	DEATS, DURST, OWEN & LEVY, PLLC	467,190.82	Paid
09/03/2014	DELL MARKETING LP	138,764.81	Paid
09/03/2014	DENVER W KOKEL	10,595.00	Paid
09/03/2014	EASY DRIVE STAKE INC	774.00	Paid
09/03/2014	EBSCO INDUSTRIES INC	4,999.99	Paid
09/03/2014	EC America Inc	24,120.00	Paid
09/03/2014	EMA INC	2,775.00	Paid
09/03/2014	FEDERAL EXPRESS CORPORATION	17.18	Paid
09/03/2014	FERGUSON ENTERPRISES INC	15,750.72	Paid
09/03/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	27,555.00	Paid
09/03/2014	FOUNDATION COMMUNITIES INC	750.00	Paid
09/03/2014	GG'S CONSTRUCTION	4,113.00	Paid
09/03/2014	GMSL CONSULTING LLC	286.00	Paid
09/03/2014	GREATER TEXAS LANDSCAPES INC	11,947.66	Paid

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09/03/2014	GREENWICH INC	406.41	Paid
09/03/2014	GT DISTRIBUTORS INC	3,096.60	Paid
09/03/2014	GULF COAST PAPER CO INC	1,616.68	Paid
09/03/2014	HAMILTON ELECTRIC WORKS INC	241.09	Paid
09/03/2014	HAVERDA ENTERPRISES INC	2,904.93	Paid
09/03/2014	HAVERDA ENTERPRISES INC	2,610.06	Paid
09/03/2014	HAVERDA ENTERPRISES INC	2,590.26	Paid
09/03/2014	HAVERDA ENTERPRISES INC	2,253.95	Paid
09/03/2014	HAVERDA ENTERPRISES INC	1,644.85	Paid
09/03/2014	HAVERDA ENTERPRISES INC	1,333.93	Paid
09/03/2014	HD SUPPLY WATERWORKS LTD	37,567.79	Paid
09/03/2014	HITSMAN, ALEX	111.00	Paid
09/03/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,591.20	Paid
09/03/2014	HT Staffing Solutions, LLC	5,635.00	Paid
09/03/2014	HYDRAFLO INC	2,374.38	Paid
09/03/2014	HYPERMOLD TECHNOLOGIES INC	370.00	Paid
09/03/2014	INDUSTRIAL DISTRIBUTION GROUP INC	1,795.00	Paid
09/03/2014	INFOR (US) INC	89,174.37	Paid
09/03/2014	INGRAM LIBRARY SERVICES INC	45,102.00	Paid
09/03/2014	INGRAM LIBRARY SERVICES INC	22,971.04	Paid
09/03/2014	INGRAM LIBRARY SERVICES INC	9,121.41	Paid
09/03/2014	INSIGHT PUBLIC SECTOR INC	5,760.69	Paid
09/03/2014	Imperium Public Affairs	5,416.66	Paid
09/03/2014	Insight Global, LLC	12,148.50	Paid
09/03/2014	Italy-America Chamber of Commerce of Te	750.00	Paid
09/03/2014	KRISTEN ALEXANDRA LTD	2,490.00	Paid
09/03/2014	LDRK MEDIA	1,425.00	Paid
09/03/2014	LENOVO (UNITED STATES) INC	405.00	Paid
09/03/2014	LOWER COLORADO RIVER AUTHORITY	450.00	Paid
09/03/2014	Latitude Geographics Group Ltd	8,000.00	Paid
09/03/2014	Lone Star MedWaste, Ltd.	54.00	Paid
09/03/2014	Lone Star Products & Equipment llc	603.90	Paid
09/03/2014	M. Arthur Gensler, Jr., and Associates,	19,810.50	Paid
09/03/2014	M.A. SMITH CONTRACTING CO INC	308,315.85	Paid
09/03/2014	M.A. SMITH CONTRACTING CO INC	209,743.46	Paid
09/03/2014	MATOUS CONSTRUCTION LTD	127,911.17	Paid
09/03/2014	MCKESSON MEDICAL-SURGICAL INC	392.18	Paid
09/03/2014	MELENDREZ TRUCKING LLC	8,030.00	Paid
09/03/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	105.10	Paid
09/03/2014	MIDWEST TAPE LLC	849.85	Paid
09/03/2014	MIDWEST TAPE LLC	56.98	Paid
09/03/2014	MOBILE MINI I, INC.	173.00	Paid
09/03/2014	MORRISON, MATHEW	89.99	Paid
09/03/2014	MOTOROLA SOLUTIONS INC	1,333,333.33	Paid
09/03/2014	MOTOROLA SOLUTIONS INC	3,144.00	Paid
09/03/2014	MTM Technologies Inc	1,043.20	Paid
09/03/2014	MUNIZ CONCRETE & CONTRACTING INC	19,883.34	Paid
09/03/2014	MURRAY, KEITH	249.00	Paid
09/03/2014	Mega Mac Works Inc	4,666.89	Paid
09/03/2014	Mobile Wireless LLC	1,689.87	Paid
09/03/2014	N-LINE TRAFFIC MAINTENANCE	3,989.50	Paid
09/03/2014	NALCO COMPANY	2,906.35	Paid
09/03/2014	NATURE ENTERPRISES LLC	65.00	Paid
09/03/2014	NEXTEL OF TEXAS INC	652.49	Paid
09/03/2014	Norman Wright	350.00	Paid
09/03/2014	OFFICE OF THE ATTORNEY GENERAL	195.00	Paid
09/03/2014	OLDCASTLE APG TEXAS	8,806.38	Paid
09/03/2014	PATHMARK TRAFFIC PRODUCTS	487.20	Paid
09/03/2014	PEDERNALES ELECTRIC COOPERATIVE INC	339.18	Paid
09/03/2014	PEDERNALES ELECTRIC COOPERATIVE INC	225.30	Paid
09/03/2014	PEDERNALES ELECTRIC COOPERATIVE INC	64.74	Paid

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09/03/2014	PIKE ENTERPRISES INC	89,995.63	Paid
09/03/2014	PRINTMAILPRO.COM	32.58	Paid
09/03/2014	Petty Cash Funds	279.36	Paid
09/03/2014	Petty Cash Funds	14.36	Paid
09/03/2014	Purcell Road Media, LLC	5,074.50	Paid
09/03/2014	RCC CONSULTANTS INC	376.75	Paid
09/03/2014	RED WING BRANDS OF AMERICA INC	1,568.22	Paid
09/03/2014	RFD & ASSOC INC	8,000.00	Paid
09/03/2014	RODRIGUEZ BARR INC	33,090.18	Paid
09/03/2014	RZ COMMUNICATIONS INC	22,149.77	Paid
09/03/2014	SCHINDLER ELEVATOR CORP	17,773.50	Paid
09/03/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,487.08	Paid
09/03/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,872.00	Paid
09/03/2014	SERVICEWEAR APPAREL INC	12,539.26	Paid
09/03/2014	SID TOOL CO INC	13,848.16	Paid
09/03/2014	SIEMENS INDUSTRY INC	6,000.00	Paid
09/03/2014	SIEMENS INDUSTRY INC	3,000.00	Paid
09/03/2014	SIEMENS INDUSTRY INC	2,736.00	Paid
09/03/2014	SIMPLEX GRINNELL L P	4,129.00	Paid
09/03/2014	SOUTHLAND CONTRACTING INC	67,329.35	Paid
09/03/2014	SYSTEX INC	332.36	Paid
09/03/2014	Solid IT Networks, Inc.	15,978.16	Paid
09/03/2014	TECHLINE INC	862,090.40	Paid
09/03/2014	TEKsystems, Inc.	3,135.00	Paid
09/03/2014	TEQSYS, Inc.	183,132.00	Paid
09/03/2014	TESSCO INC	1,293.61	Paid
09/03/2014	TEXAS AMATEUR ATHLETIC FEDERATION	4,130.00	Paid
09/03/2014	TEXAS CLOSED CAPTIONING LLC	343.75	Paid
09/03/2014	TEXAS CRANE SERVICES	1,000.00	Paid
09/03/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	26,973.81	Paid
09/03/2014	TEXAS GOLF ASSN	458.00	Paid
09/03/2014	TIBH INDUSTRIES, INC	6,467.42	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	5,298.69	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,310.26	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,132.83	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,635.37	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	45.26	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	45.26	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	45.26	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	45.26	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	45.26	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	45.26	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	45.26	Paid
09/03/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	45.26	Paid
09/03/2014	TITUS ELECTRICAL CONTRACTING LP	5,720.67	Paid
09/03/2014	TITUS SYSTEMS LP	62,441.22	Paid
09/03/2014	TITUS SYSTEMS LP	3,907.53	Paid
09/03/2014	TOWNE PARK L T D	1,444.04	Paid
09/03/2014	TRAVIS COUNTY	988.00	Paid
09/03/2014	TRAVIS COUNTY	3.00	Paid
09/03/2014	TW TELECOM	2,698.82	Paid
09/03/2014	The Filter Man Ltd.	3,435.00	Paid
09/03/2014	UNIFIRST HOLDINGS, INC	1,538.14	Paid
09/03/2014	UNITED RENTALS (NORTH AMERICA) INC	773.16	Paid
09/03/2014	UNITY CONTRACTOR SERVICES, INC	24,523.00	Paid
09/03/2014	VISUAL INNOVATIONS CO INC	5,962.54	Paid
09/03/2014	VULCAN CONSTRUCTION MATERIALS	22,669.75	Paid
09/03/2014	W W GRAINGER INC	244.62	Paid
09/03/2014	WASTE PARTNERS OF TEXAS INC	136.00	Paid
09/03/2014	WEBBERVILLE PROPANE INC	294.00	Paid
09/03/2014	XEROX CORPORATION	5,307.31	Paid

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09/03/2014	Xylem Water Solutions USA, Inc	2,653.00	Paid
09/03/2014	YOUTH AND FAMILY ALLIANCE	49,526.93	Paid
09/04/2014	1105 LAMAR INVESTORS, LTD.	1,302.66	Paid
09/04/2014	973 MATERIALS LLC	1,344.00	Paid
09/04/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	51.00	Paid
09/04/2014	AAR INC	5,420.00	Paid
09/04/2014	ACW Solutions INC	932.00	Paid
09/04/2014	AIRGAS INC	37.51	Paid
09/04/2014	ALBA, PATRICIO	533.32	Paid
09/04/2014	ALL POINTS INSPECTION SVCS INC	33,661.80	Paid
09/04/2014	ALLEGIANCE POWER SYSTEMS INC	9,784.00	Paid
09/04/2014	ALTIVIA CHEMICALS LLC	3,552.23	Paid
09/04/2014	AMERICAN AIRLINES INC	3,590.90	Paid
09/04/2014	AMERICAN AIRLINES INC	426.20	Paid
09/04/2014	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	980.00	Paid
09/04/2014	ARBOL PUBLISHING, LP	300.00	Paid
09/04/2014	ARMSTRONG REPAIR CENTER INC	157.60	Paid
09/04/2014	AT&T	6,448.83	Paid
09/04/2014	AT&T	1,635.63	Paid
09/04/2014	AT&T	737.20	Paid
09/04/2014	AT&T	613.01	Paid
09/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,037.07	Paid
09/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	113.97	Paid
09/04/2014	ATKINS NORTH AMERICA INC	103,220.65	Paid
09/04/2014	AUSTIN AREA URBAN LEAGUE INC	2,500.00	Paid
09/04/2014	AUSTIN BOATS & MOTORS	226.76	Paid
09/04/2014	AUSTIN EQUIPMENT COMPANY LC	2,554.62	Paid
09/04/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,084.70	Paid
09/04/2014	AUSTIN HI-TECH RESTORATION INC	112.50	Paid
09/04/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,285.34	Paid
09/04/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	5,297.50	Paid
09/04/2014	AUSTIN SOFTBALL UMPIRES ASSN	10,432.00	Paid
09/04/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	36,214.29	Paid
09/04/2014	AUSTIN UNDERGROUND INC	82,935.38	Paid
09/04/2014	Alma Irizarry	27.00	Paid
09/04/2014	Arthur A Kidd	1,000.00	Paid
09/04/2014	BASF Corporation	37,816.80	Paid
09/04/2014	BAT CITY INC	230.75	Paid
09/04/2014	BERRY, KEITH	7.84	Paid
09/04/2014	BLACK & VEATCH CORP	26,981.78	Paid
09/04/2014	BLECHMAN, ZACHARIAH	15.85	Paid
09/04/2014	BOLLMAN, MARY J.	61.04	Paid
09/04/2014	BRAD NORTON	412.50	Paid
09/04/2014	BURKS DIGITAL REPROGRAPHICS	483.50	Paid
09/04/2014	BUSINESS INVESTMENT GROWTH	19,240.78	Paid
09/04/2014	Brandstetter Carroll Inc.	16,865.00	Paid
09/04/2014	CANON FINANCIAL SERVICES INC	1,122.91	Paid
09/04/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	26,818.24	Paid
09/04/2014	CAROLLO ENGINEERS INC	68,403.41	Paid
09/04/2014	CELLCO PARTNERSHIP	4,572.95	Paid
09/04/2014	CLAYWORKS STUDIO/GALLERY	56.97	Paid
09/04/2014	CLEAR CHANNEL COMMUNICATIONS	3,940.00	Paid
09/04/2014	CLINICAL PATHOLOGY LABORATORIES INC	2,925.40	Paid
09/04/2014	CLINICAL PATHOLOGY LABORATORIES INC	335.08	Paid
09/04/2014	CLINICAL PATHOLOGY LABORATORIES INC	11.50	Paid
09/04/2014	COBB FENDLEY & ASSOC INC	19,145.00	Paid
09/04/2014	COMMUNITY TRUCKING LLC	1,448.65	Paid
09/04/2014	CORDER/THOMPSON & ASSOCIATES	2,626.67	Paid
09/04/2014	COSMAS, NICHOLAS	40.00	Paid
09/04/2014	COTHRON'S SAFE & LOCK INC	260.25	Paid
09/04/2014	COTHRON'S SAFE & LOCK INC	171.40	Paid

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09/04/2014	COWAN, JO-ANN	62.72	Paid
09/04/2014	CRABILL, DENNIS	30.52	Paid
09/04/2014	CROW, ROSS	288.50	Paid
09/04/2014	Commercial Swim Management LLC	2,638.66	Paid
09/04/2014	Commercial Swim Management LLC	1,119.00	Paid
09/04/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
09/04/2014	DAMAN CONSULTING INC	17,296.00	Paid
09/04/2014	DELL MARKETING LP	3,380.53	Paid
09/04/2014	DENUCCI CONSTRUCTORS L L C	192,323.47	Paid
09/04/2014	DENVER W KOKEL	135.00	Paid
09/04/2014	DOOLEY TACKABERRY INC	1,142.45	Paid
09/04/2014	DPC INDUSTRIES INC	16,225.54	Paid
09/04/2014	DPC INDUSTRIES INC	14,823.68	Paid
09/04/2014	DXI INDUSTRIES INC	3,335.00	Paid
09/04/2014	DYNAMIC COMPUTING SERVICES	16,744.00	Paid
09/04/2014	DYNAMIC COMPUTING SERVICES	15,573.00	Paid
09/04/2014	Donna DeBerry	12,750.00	Paid
09/04/2014	EAN HOLDINGS LLC	434.85	Paid
09/04/2014	EAN HOLDINGS LLC	340.89	Paid
09/04/2014	EMMIS AUSTIN RADIO CO L P	13,000.00	Paid
09/04/2014	ENTECH SALES & SERVICE INC	6,439.62	Paid
09/04/2014	ESMERELDA	2,853.87	Paid
09/04/2014	FEDERAL EXPRESS CORPORATION	85.86	Paid
09/04/2014	FMW DISTRIBUTORS INC	1,330.00	Paid
09/04/2014	FOX, SMOLEN & ASSOCIATES INC	1,738.75	Paid
09/04/2014	FRANKLIN, ANN	74.00	Paid
09/04/2014	FSTI INC	1,077.30	Paid
09/04/2014	FUSION SERVICES LTD	110.00	Paid
09/04/2014	FarrWest Environmental Supply, Inc.	7,346.00	Paid
09/04/2014	GAO, XIA	1,485.45	Paid
09/04/2014	GIVENS COURT REPORTING	3,806.55	Paid
09/04/2014	GIVENS COURT REPORTING	2,004.75	Paid
09/04/2014	GMSL CONSULTING LLC	352.50	Paid
09/04/2014	GOMEZ, SALLY A	42.56	Paid
09/04/2014	GOODALL, JANNETTE	468.00	Paid
09/04/2014	GRAY, AMANDA	1,607.15	Paid
09/04/2014	GREEN TREE	4,686.33	Paid
09/04/2014	GRINDE, DONITA JEAN	198.24	Outstanding
09/04/2014	GT DISTRIBUTORS INC	2,671.75	Paid
09/04/2014	GT DISTRIBUTORS INC	810.00	Paid
09/04/2014	GT DISTRIBUTORS INC	324.98	Paid
09/04/2014	GULF COAST PAPER CO INC	2,700.37	Paid
09/04/2014	HANSON PIPE & PRECAST LLC	14,826.24	Paid
09/04/2014	HARDEN, WENDY	43.12	Paid
09/04/2014	HEARTLAND SERVICES INC	1,122.45	Paid
09/04/2014	HERTZ EQUIPMENT RENTAL CORPORATION	15,414.24	Paid
09/04/2014	HNTB CORP	10,417.93	Paid
09/04/2014	HONEYWELL INTERNATIONAL INC	5,468.16	Paid
09/04/2014	HOUSETON, MALCOLM	281.12	Paid
09/04/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,420.00	Paid
09/04/2014	Helena Chemical Company	1,520.00	Paid
09/04/2014	Intergalactic Productions	335.00	Outstanding
09/04/2014	JAMES, VALERIE	15.68	Paid
09/04/2014	JI SPECIALTY SERVICES INC	113,259.07	Paid
09/04/2014	JOHNSON CONTROLS INC	3,231.66	Paid
09/04/2014	Jackson & Ryan Architects, Inc.	13,924.00	Paid
09/04/2014	KA ENTERPRISES LLC	175.00	Paid
09/04/2014	KA ENTERPRISES LLC	125.00	Paid
09/04/2014	KA ENTERPRISES LLC	125.00	Paid
09/04/2014	KA ENTERPRISES LLC	125.00	Paid
09/04/2014	KA ENTERPRISES LLC	95.00	Paid

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09/04/2014	KELLOGG BROWN & ROOT LLC	32,889.22	Paid
09/04/2014	KOCIAN, RICHARD	119.84	Paid
09/04/2014	KURKJIAN ENGINEERING CORP	2,983.00	Paid
09/04/2014	Kando Partners	29,985.66	Paid
09/04/2014	LAU, MICHELE	15.99	Paid
09/04/2014	LEVITCH-POTVIN, ADRIANNE	174.72	Paid
09/04/2014	LOPEZ, JOHN	98.39	Paid
09/04/2014	LOWER COLORADO RIVER AUTHORITY	14,658.00	Paid
09/04/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
09/04/2014	Liberty Mutual Insurance Group Inc	157,783.50	Paid
09/04/2014	Lone Star MedWaste, Ltd.	273.00	Paid
09/04/2014	Loop1 Systems Inc	8,000.00	Paid
09/04/2014	M.A. SMITH CONTRACTING CO INC	188,565.02	Paid
09/04/2014	MADDEN, LOUISE	107.52	Paid
09/04/2014	MAENIUS, RUSSELL	429.00	Paid
09/04/2014	MAGNUM CUSTOM TRAILER MFG CO INC	13,151.00	Paid
09/04/2014	MARTIN, MATTHEW	66.64	Paid
09/04/2014	MARTINEZ, VANGIE	61.04	Paid
09/04/2014	MCEACHERN ENTERPRISES INC	2,254.23	Paid
09/04/2014	MCLERRAN, ASHLEY	255.92	Paid
09/04/2014	MEALS ON WHEELS & MORE INC	18,000.00	Paid
09/04/2014	MICROSOFT CORP	62,500.00	Paid
09/04/2014	MIRACLE SOLUTION LLC	972.00	Paid
09/04/2014	MOREE, CARLY	491.68	Paid
09/04/2014	MOVE SOLUTIONS LTD	289.08	Paid
09/04/2014	MUNICIPAL CODE CORP	1,000.00	Paid
09/04/2014	MUNICIPAL EMERGENCY SERVICES INC	140.32	Paid
09/04/2014	Maria Thompson	780.00	Paid
09/04/2014	Mobile Veterinary Specialist PLLC	5,000.00	Paid
09/04/2014	N BUSINESS GRAPHICS	14,053.36	Paid
09/04/2014	NEVAREZ, GILBERT	3,904.69	Paid
09/04/2014	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
09/04/2014	ONEOK INC	68.16	Paid
09/04/2014	ONEOK INC	58.14	Paid
09/04/2014	ONETOUCHPOINT SOUTHWEST CORP	607.47	Paid
09/04/2014	OSBURN MATERIALS INC	638.43	Paid
09/04/2014	OverDrive, Inc.	4,089.88	Paid
09/04/2014	PAMPERED LAWNS AUSTIN INC	3,255.00	Paid
09/04/2014	PAMPERED LAWNS AUSTIN INC	1,782.14	Paid
09/04/2014	PAPPADA, NICK	710.32	Paid
09/04/2014	PARKER, WYATT	31.36	Paid
09/04/2014	PARNELL USA INC	494.60	Paid
09/04/2014	PATHMARK TRAFFIC PRODUCTS	319.17	Paid
09/04/2014	PAVETEX ENGINEERING & TESTING INC	37,219.80	Paid
09/04/2014	PEABODY GENERAL CONTRACTORS	95,079.29	Paid
09/04/2014	PEREZ, CYNTHIA GOMEZ	252.00	Paid
09/04/2014	PIKE ENTERPRISES INC	33,622.01	Paid
09/04/2014	PRESIDIO NETWORKED SOLUTIONS INC	68,365.00	Paid
09/04/2014	PRINTMAILPRO.COM	6,441.50	Paid
09/04/2014	PRINTMAILPRO.COM	5,433.99	Paid
09/04/2014	PRINTMAILPRO.COM	2,076.36	Paid
09/04/2014	PRINTMAILPRO.COM	1,512.09	Paid
09/04/2014	PRINTMAILPRO.COM	1,135.50	Paid
09/04/2014	Petty Cash Funds	204.41	Paid
09/04/2014	Petty Cash Funds	68.81	Paid
09/04/2014	RED WING BRANDS OF AMERICA INC	271.00	Paid
09/04/2014	RED WING BRANDS OF AMERICA INC	186.74	Paid
09/04/2014	RENFRO, CORTNEY	14.23	Paid
09/04/2014	RHYAN TECHNOLOGY SERVICES LLC	127,049.98	Paid
09/04/2014	RIDENOUR, JOHN	9.44	Outstanding
09/04/2014	ROBERT J SALDIVAR	2,400.00	Paid

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09/04/2014	RODRIGUEZ, ERNESTO	110.42	Paid
09/04/2014	ROMEO RODRIGUEZ	780.00	Paid
09/04/2014	ROUND2 INC	243.10	Paid
09/04/2014	SAFETY SHOE DISTRIBUTORS L L P	89.99	Paid
09/04/2014	SALINAS, JESSICA V	134.40	Paid
09/04/2014	SAN ANTONIO BRAKE & CLUTCH	2,369.44	Paid
09/04/2014	SAN ANTONIO TELEVISION LLC	100.00	Paid
09/04/2014	SANCHEZ-LOZANO, NANCY	108.08	Paid
09/04/2014	SANDOVAL, ANTHONY	378.00	Paid
09/04/2014	SANTEX TRUCK CENTER LTD	93,691.00	Paid
09/04/2014	SCHINDLER ELEVATOR CORP	6,148.01	Paid
09/04/2014	SEDRIC WALKER	551.50	Paid
09/04/2014	SHELTON, CLAY	143.92	Paid
09/04/2014	SID TOOL CO INC	689.76	Paid
09/04/2014	SKLAR, WHITNEY	370.00	Paid
09/04/2014	SMITH, ROBERT	25.00	Paid
09/04/2014	SPOK INC	659.39	Paid
09/04/2014	SUNTRAC SVCS INC	30.00	Paid
09/04/2014	TEQSYS, Inc.	62,058.00	Paid
09/04/2014	TEXAN WASTE EQUIPMENT INC	4,680.26	Paid
09/04/2014	TEXAS COMMISSION ON FIRE	1,020.00	Paid
09/04/2014	TEXAS COMMISSION ON FIRE	1,020.00	Paid
09/04/2014	TEXAS COMMISSION ON FIRE	1,020.00	Paid
09/04/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,025.00	Paid
09/04/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	66.00	Paid
09/04/2014	TEXAS DEPT OF TRANSPORTATION	1,304.00	Paid
09/04/2014	TEXAS ENTERPRISES INC	839.80	Paid
09/04/2014	THE BROUSSARD GROUP INC	9,294.83	Paid
09/04/2014	THEDFORD, KRYSTAL K.	71.12	Paid
09/04/2014	THOMAS GRAPHICS INC	4,643.00	Paid
09/04/2014	THOMAS PROCESS	85.00	Paid
09/04/2014	THOMPSON, ANDREW	354.48	Paid
09/04/2014	TIBH INDUSTRIES, INC	40,920.42	Paid
09/04/2014	TIBH INDUSTRIES, INC	27,068.29	Paid
09/04/2014	TIBH INDUSTRIES, INC	17,542.02	Paid
09/04/2014	TIBH INDUSTRIES, INC	17,060.91	Paid
09/04/2014	TIBH INDUSTRIES, INC	5,644.77	Paid
09/04/2014	TIBH INDUSTRIES, INC	208.86	Paid
09/04/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
09/04/2014	TRAVIS COUNTY	214.00	Paid
09/04/2014	Texas Disposal Systems Landfill, Inc.	277,816.58	Paid
09/04/2014	Texascapes, Inc.	1,950.00	Paid
09/04/2014	The Legal Connection, Inc.	963.02	Paid
09/04/2014	The Legal Connection, Inc.	799.33	Paid
09/04/2014	The Supply Cache, Inc.	2,739.63	Paid
09/04/2014	Thermo Fisher Scientific Asheville LLC	8,517.96	Paid
09/04/2014	Thermo Fisher Scientific Asheville LLC	774.36	Paid
09/04/2014	UNIFIRST HOLDINGS, INC	679.17	Paid
09/04/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,025.00	Paid
09/04/2014	VANCE, CAROL A.	645.80	Paid
09/04/2014	VEGA, MICHAEL	161.28	Paid
09/04/2014	VITRO AMERICA	447.17	Paid
09/04/2014	VULCAN CONSTRUCTION MATERIALS	7,906.38	Paid
09/04/2014	W W GRAINGER INC	16,243.92	Paid
09/04/2014	W W GRAINGER INC	127.53	Paid
09/04/2014	WALLER CREEK CONSERVANCY	140,461.51	Paid
09/04/2014	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
09/04/2014	WATSON CONSOLIDATED	11,429.88	Paid
09/04/2014	WEBBERVILLE PROPANE INC	8,283.22	Paid
09/04/2014	WILLIAMS SCOTSMAN INC	773.00	Paid
09/04/2014	WILLIAMS, CHRISTOPHER	432.16	Paid

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09/04/2014	WILLIAMS, KATRINA	75.60	Paid
09/04/2014	WILSON, YVONNE	68.88	Paid
09/04/2014	XEROX CORPORATION	17,738.18	Paid
09/04/2014	XEROX CORPORATION	4,457.02	Paid
09/04/2014	XEROX CORPORATION	1,592.97	Paid
09/04/2014	XEROX CORPORATION	1,460.79	Paid
09/04/2014	XEROX CORPORATION	219.98	Paid
09/05/2014	ALLEGIANCE POWER SYSTEMS INC	454.00	Paid
09/05/2014	ALTIVIA CHEMICALS LLC	3,848.38	Paid
09/05/2014	ALTIVIA CHEMICALS LLC	3,681.27	Paid
09/05/2014	ALTIVIA CHEMICALS LLC	3,567.76	Paid
09/05/2014	ALTIVIA CHEMICALS LLC	3,496.15	Paid
09/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,721.38	Paid
09/05/2014	ATELIER WONG PHOTOGRAPHY	1,600.00	Paid
09/05/2014	AUSTIN CONVENTION & VISITORS	988,612.00	Paid
09/05/2014	AUSTIN COTTON COMPANY L L C	5,165.00	Paid
09/05/2014	Apollo Endosurgery Inc.	600.00	Paid
09/05/2014	BAILEY, DAVID	229.00	Paid
09/05/2014	BEAUDET, ANNICK	2,000.00	Paid
09/05/2014	BERNAL, ANA M.	1,200.00	Paid
09/05/2014	BIXBY, MICHELLE	2,000.00	Paid
09/05/2014	BOURENANE, PATRICIA	59.90	Paid
09/05/2014	BRANDT, KIRK	500.00	Paid
09/05/2014	BROWN, JOHN	383.00	Paid
09/05/2014	Brazos Technology Corporation	4,977.00	Paid
09/05/2014	CANON FINANCIAL SERVICES INC	407.07	Paid
09/05/2014	CARVELL, ROBERT KYLE	2,000.00	Paid
09/05/2014	COSTELLO, WILLIAM	464.76	Paid
09/05/2014	CRITENDON, KEVIN	34.72	Paid
09/05/2014	Camilo Garcia Construction, Inc.	14,951.28	Paid
09/05/2014	DARCUS, CRISTEN	2,000.00	Paid
09/05/2014	DELL MARKETING LP	25,105.28	Paid
09/05/2014	DIBBLE, DEBRA	74.48	Paid
09/05/2014	DIONNE ROSS	240.00	Paid
09/05/2014	DONOVAN, SHAUN	500.00	Paid
09/05/2014	DXI INDUSTRIES INC	5,038.00	Paid
09/05/2014	DYNAMIC COMPUTING SERVICES	13,783.00	Paid
09/05/2014	Dustin McInvale	240.00	Paid
09/05/2014	EASLEY, JESSICA	515.00	Paid
09/05/2014	ENDRESS & HAUSER INC	221.88	Paid
09/05/2014	ERCOT INC	1,577.13	Paid
09/05/2014	EWT HOLDINGS III CORP	4,914.00	Paid
09/05/2014	EWT HOLDINGS III CORP	4,170.96	Paid
09/05/2014	EWT HOLDINGS III CORP	982.87	Paid
09/05/2014	EXPRESS SERVICES INC	1,260.00	Paid
09/05/2014	FEDERAL EXPRESS CORPORATION	24.92	Paid
09/05/2014	FLORES, JOSE ANTONIO	383.00	Paid
09/05/2014	FRITSCH, ANGELA	2,000.00	Paid
09/05/2014	FRONTIER ASSOCIATES L L C	681.00	Paid
09/05/2014	Frederick Anthony Hawkins	302.50	Paid
09/05/2014	Frederick Anthony Hawkins	214.50	Paid
09/05/2014	Frederick Anthony Hawkins	165.00	Paid
09/05/2014	Frederick Anthony Hawkins	165.00	Paid
09/05/2014	GABRIEL, ROEDER, SMITH & CO	18,500.00	Paid
09/05/2014	GARCIA, ANDREW	300.00	Paid
09/05/2014	GILLMAN, GLEN	383.00	Paid
09/05/2014	GMSL CONSULTING LLC	10.00	Paid
09/05/2014	GOLD'S TEXAS HOLDING GROUP INC	1,000.00	Paid
09/05/2014	GRACY TITLE COMPANY	300.00	Paid
09/05/2014	Gonzales, Juquin	71.68	Paid
09/05/2014	HACH CO	1,582.69	Paid

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09/05/2014	HACH CO	1,544.79	Paid
09/05/2014	HEATHER PRASHNER	240.00	Paid
09/05/2014	HERNANDEZ-PADILLA, ELIZABETH	500.00	Paid
09/05/2014	HOWSER, JULIAN	500.00	Paid
09/05/2014	Heather M Quiring	360.00	Paid
09/05/2014	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	250.00	Paid
09/05/2014	Jacob Lee DeVries	240.00	Paid
09/05/2014	JoAnn Schatz	240.00	Paid
09/05/2014	Jon E. Rudeen	2,710.00	Paid
09/05/2014	KLOCKE, MARGARET	766.00	Paid
09/05/2014	Katherine Winge	240.00	Paid
09/05/2014	Kathleen Crandall	120.00	Paid
09/05/2014	Kathleen Stegall	240.00	Paid
09/05/2014	Katrina Repman	720.00	Paid
09/05/2014	LINCOLN PROPERTY CO	287,011.00	Paid
09/05/2014	LINDSEY, LOUIS	240.00	Paid
09/05/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	206.80	Paid
09/05/2014	LUPER, LUTHER ORTEGA	103.60	Paid
09/05/2014	Laura McFarlane Hopkins	180.00	Paid
09/05/2014	MARTINEZ, HENRY J.	666.00	Paid
09/05/2014	MCDONALD, MARCY P.	875.00	Paid
09/05/2014	MCDOUGAL, MICHAEL	836.42	Paid
09/05/2014	MF Austin Ridge LLC	1,669.87	Paid
09/05/2014	MOORE, KESHA L.	333.00	Paid
09/05/2014	MUNIZ CONCRETE & CONTRACTING INC	205,581.88	Paid
09/05/2014	Marjorie Katherine Jackson	600.00	Paid
09/05/2014	Mark McCombs	240.00	Paid
09/05/2014	Masterfiles LLC	33.25	Paid
09/05/2014	Morgan Emmons	780.00	Paid
09/05/2014	Nipun Systems Inc.	18,526.00	Paid
09/05/2014	OLSON, JEFFREY	256.59	Paid
09/05/2014	PCMG INC	12,719.24	Paid
09/05/2014	PLEASANT, ANTHONY	244.16	Paid
09/05/2014	POWELL-EVAN, SIMON	1,000.00	Paid
09/05/2014	PRINTMAILPRO.COM	76.02	Paid
09/05/2014	Petty Cash Funds	619.70	Paid
09/05/2014	Protouch Nurses, Inc.	1,164.00	Paid
09/05/2014	Public City, LLC	7,150.00	Paid
09/05/2014	RANDIG, JAMES	123.20	Paid
09/05/2014	RIVERA, CARLOS	2,000.00	Paid
09/05/2014	ROBERTS, GERALD	140.00	Paid
09/05/2014	RODZINA INDUSTRIES INC	6.00	Paid
09/05/2014	RZ COMMUNICATIONS INC	11,844.78	Paid
09/05/2014	Round Rock Toyota	215.31	Paid
09/05/2014	SALES INTERNACIONAL, SA DE CV	1,577.60	Paid
09/05/2014	SCOTT, LORI H.	250.00	Paid
09/05/2014	SERGIO ANTONIO GAONA	300.00	Paid
09/05/2014	SHARON D COLEMAN	171.54	Paid
09/05/2014	SHEPPARD, LIAM THOMAS	2,000.00	Paid
09/05/2014	SPOK INC	111.45	Paid
09/05/2014	SUPERCIRCUITS INC	1,810.21	Paid
09/05/2014	Sandra Monica Garcia-Landois	180.00	Paid
09/05/2014	Sarah Studebaker	480.00	Paid
09/05/2014	Steven Donald Ross	962.00	Paid
09/05/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	60.00	Paid
09/05/2014	TEXAS GENERAL LAND OFFICE	272.81	Paid
09/05/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	324.82	Paid
09/05/2014	TOWN NORTH NISSAN	17,000.00	Paid
09/05/2014	TSUBOI, DANIELLE	98.56	Paid
09/05/2014	UNITY CONTRACTOR SERVICES, INC	300.00	Paid
09/05/2014	US PEROXIDE, LLC	10,838.52	Paid

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09/05/2014	US PEROXIDE, LLC	950.00	Paid
09/05/2014	VERMEER EQUIPMENT OF TEXAS INC	19,800.00	Paid
09/05/2014	VERSATERM INC	13,125.00	Paid
09/05/2014	WASHING EQUIPMENT OF TEXAS INC	205.10	Paid
09/05/2014	WASTE MANAGEMENT	2,378.55	Paid
09/05/2014	WEBBER, JULIA	158.00	Paid
09/05/2014	WEIRICH, RUSSELL L.	1,022.90	Paid
09/05/2014	WILLIS, AUDREY	661.30	Paid
09/05/2014	Wastewater Transport Services, LLC	1,568.00	Paid
09/05/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	4,735.00	Paid
09/08/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	18.00	Paid
09/08/2014	ABM PARKING SERVICES	354,437.28	Paid
09/08/2014	ABM PARKING SERVICES	35,143.99	Paid
09/08/2014	AECOM TECHNICAL SERVICES INC	6,776.00	Paid
09/08/2014	AIRCO MECHANICAL LTD	1,963.00	Paid
09/08/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	808.78	Paid
09/08/2014	AMERICAN AIRLINES INC	1,114.40	Paid
09/08/2014	AMERICAN FASTENERS INC	228.20	Paid
09/08/2014	APAC-TEXAS INC	2,809.09	Paid
09/08/2014	APPLE INC	2,886.00	Paid
09/08/2014	AT&T	46,899.37	Paid
09/08/2014	AUSTIN TOOL INC	164.01	Paid
09/08/2014	BRIDGESTONE AMERICAS INC	1,790.22	Paid
09/08/2014	CARITAS OF AUSTIN	700.00	Paid
09/08/2014	CLEMENT'S PAINT & DECORATING INC	29.51	Paid
09/08/2014	CLINICAL PATHOLOGY LABORATORIES INC	59.50	Paid
09/08/2014	COGBURN, JILL	39.20	Paid
09/08/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	9,070.81	Paid
09/08/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
09/08/2014	COTHRON SECURITY SOLUTIONS LLC	2,801.00	Paid
09/08/2014	CVENT INC	2,747.50	Paid
09/08/2014	CYCLE MART LP	15.90	Paid
09/08/2014	DELL MARKETING LP	14,720.44	Paid
09/08/2014	DERRICK DEAN	251.00	Paid
09/08/2014	DUNBAR ARMORED INC	7,602.58	Paid
09/08/2014	DYNAMIC COMPUTING SERVICES	20,474.08	Paid
09/08/2014	EKHP Consulting LLC	19,190.00	Paid
09/08/2014	ENTECH SALES & SERVICE INC	385.00	Paid
09/08/2014	EQUIPMENT DEPOT	765.98	Paid
09/08/2014	FACILITY SOLUTIONS GROUP INC	16,904.00	Paid
09/08/2014	FEDERAL EXPRESS CORPORATION	71.24	Paid
09/08/2014	FREESE & NICHOLS INC	2,417.00	Paid
09/08/2014	FURNITURE MARKETING GROUP INC	1,550.27	Paid
09/08/2014	FUSION SERVICES LTD	220.00	Paid
09/08/2014	Fleetcard, Inc	112,341.87	Paid
09/08/2014	GALLS LLC	27.96	Paid
09/08/2014	GREENWICH INC	76.60	Paid
09/08/2014	GT DISTRIBUTORS INC	127.68	Paid
09/08/2014	GULF COAST PAPER CO INC	12,632.23	Paid
09/08/2014	HARDEN, WENDY	13.44	Paid
09/08/2014	HAYERDA ENTERPRISES INC	2,580.06	Paid
09/08/2014	HEADLINERS CLUB	3.00	Paid
09/08/2014	HILL COUNTRY ELECTRIC SUPPLY	6,912.06	Paid
09/08/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	35,515.28	Paid
09/08/2014	HVJ ASSOCIATES INC	9,786.17	Paid
09/08/2014	Hutson Land Planners & Development Cons	5,800.00	Paid
09/08/2014	IDEAL PRODUCTS INC	960.00	Paid
09/08/2014	INDUSTRIAL DISTRIBUTION GROUP INC	645.00	Paid
09/08/2014	INFOR (US) INC	29,399.14	Paid
09/08/2014	INSIGHT PUBLIC SECTOR INC	9,750.00	Paid
09/08/2014	INSIGHT PUBLIC SECTOR INC	7,610.00	Paid

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09/08/2014	INTERFAITH ACTION OF CENTRAL TEXAS	17,274.00	Paid
09/08/2014	J D RAMMING PAVING CO LTD	536,403.68	Paid
09/08/2014	JACOBS ENGINEERING GROUP INC	17,128.80	Paid
09/08/2014	JAE CONSTRUCTION INC	868.80	Paid
09/08/2014	JOHN W. IMBERT	180.00	Paid
09/08/2014	Jessica Jamie Casaday	780.00	Paid
09/08/2014	KAISER & SONS INC	13,140.67	Paid
09/08/2014	KBS ELECTRICAL DISTRIBUTORS INC	15,581.00	Paid
09/08/2014	KELI Labs Texas LLC	1,390.00	Paid
09/08/2014	L D TEBBEN CO INC	4,589.18	Paid
09/08/2014	LAUREN CONCRETE LP	5,393.50	Paid
09/08/2014	LEADERSHIP AUSTIN	3,250.00	Paid
09/08/2014	LIBERTY TIRE RECYCLING, LLC	2,664.20	Paid
09/08/2014	LIFE TECHNOLOGIES CORPORATION	8,676.96	Paid
09/08/2014	LONE STAR RAIL DISTRICT	1,352.07	Paid
09/08/2014	MAILFINANCE INC	2,350.83	Paid
09/08/2014	MARTHA P COTERA	1,283.18	Paid
09/08/2014	MCCOY-ROCKFORD INC	1,363.74	Paid
09/08/2014	MCKINNEY ARCHITECTS INC	903.60	Paid
09/08/2014	MEALS ON WHEELS & MORE INC	21,000.00	Paid
09/08/2014	MELENDREZ TRUCKING LLC	15,427.50	Paid
09/08/2014	MOTOROLA SOLUTIONS INC	174,461.02	Paid
09/08/2014	MOVE SOLUTIONS LTD	1,749.36	Paid
09/08/2014	MUNICIPAL CODE CORP	1,430.99	Paid
09/08/2014	MUNICIPAL CODE CORP	1,319.67	Paid
09/08/2014	MUNICIPAL CODE CORP	593.67	Paid
09/08/2014	MUNIZ CONCRETE & CONTRACTING INC	114,778.24	Paid
09/08/2014	MYRNA RIOS	318.85	Paid
09/08/2014	Mary Jo Endres	4,950.00	Paid
09/08/2014	Mobile Wireless LLC	1,008.75	Paid
09/08/2014	N-LINE TRAFFIC MAINTENANCE	2,006.00	Paid
09/08/2014	NALCO COMPANY	6,194.86	Paid
09/08/2014	OLDCASTLE APG TEXAS	3,677.85	Paid
09/08/2014	ON-CALL MANAGEMENT SVCS INC	3,725.43	Paid
09/08/2014	ONEOK INC	88.80	Paid
09/08/2014	ONEOK INC	52.30	Paid
09/08/2014	ONEOK INC	50.60	Paid
09/08/2014	ONEOK INC	46.44	Paid
09/08/2014	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
09/08/2014	PAPE-DAWSON ENGINEERS INC	6,245.00	Paid
09/08/2014	PARSONS BRINCKERHOFF INC	13,246.78	Paid
09/08/2014	PAT'S SHEET METAL SHOP	25.00	Paid
09/08/2014	PCMG INC	777.39	Paid
09/08/2014	PIKE ENTERPRISES INC	73,224.64	Paid
09/08/2014	PITNEY BOWES PRESORT SERVICES INC	920.36	Paid
09/08/2014	POPE, CLAYTON	7,500.00	Paid
09/08/2014	POWER SUPPLY INC	24,944.25	Paid
09/08/2014	PRO-SERVE ENTERPRISES INC	80.94	Paid
09/08/2014	Pest Management, Inc.	1,924.00	Paid
09/08/2014	Petty Cash Funds	865.00	Paid
09/08/2014	Petty Cash Funds	304.54	Paid
09/08/2014	Petty Cash Funds	244.00	Paid
09/08/2014	Petty Cash Funds	47.99	Paid
09/08/2014	Petty Cash Funds	23.97	Paid
09/08/2014	QUALITY TEXAS FOUNDATION	4,700.00	Paid
09/08/2014	RED WING BRANDS OF AMERICA INC	1,079.98	Paid
09/08/2014	RICOH USA INC	1,053.12	Paid
09/08/2014	S & B INFRASTRUCTURE LTD	36,091.79	Paid
09/08/2014	SANDRA M CHADA	258.00	Paid
09/08/2014	SCHINDLER ELEVATOR CORP	1,361.50	Paid
09/08/2014	SHI-GOVERNMENT SOLUTIONS INC	32,420.50	Paid

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09/08/2014	SIMPLEX GRINNELL L P	18,013.37	Paid
09/08/2014	SISK-ROBB INC	1,780.00	Paid
09/08/2014	SOUTHWEST SOLUTIONS GROUP INC	5,345.42	Paid
09/08/2014	STANLEY CONSULTANTS INC	9,159.18	Paid
09/08/2014	TENNANT SALES & SVC CO	1,821.25	Paid
09/08/2014	TERRACON CONSULTANTS INC	3,525.00	Paid
09/08/2014	TEXAS AMATEUR ATHLETIC FEDERATION	2,562.00	Paid
09/08/2014	TEXAS COMMISSION ON FIRE	680.00	Paid
09/08/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
09/08/2014	TEXAS MEDICAL SCREENING	570.00	Paid
09/08/2014	TIBH INDUSTRIES, INC	9,146.73	Paid
09/08/2014	TRAVIS COUNTY	1,428.00	Paid
09/08/2014	TRAVIS COUNTY	150.00	Paid
09/08/2014	TRAVIS COUNTY	140.00	Paid
09/08/2014	TRICO TOWER SERVICE INC	1,882.00	Paid
09/08/2014	TTG INC	2,535.00	Paid
09/08/2014	Texas Prisoner Transport Division LLC	483.30	Paid
09/08/2014	UNINTECH CONSULTING ENGINEERS INC	3,044.96	Paid
09/08/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00	Paid
09/08/2014	University of Texas Health Science Cent	16,613.30	Paid
09/08/2014	W W GRAINGER INC	64,359.95	Paid
09/08/2014	WEBBERVILLE PROPANE INC	252.00	Paid
09/08/2014	WESTBROOK METALS INC	57.46	Paid
09/08/2014	XEROX CORPORATION	798.42	Paid
09/08/2014	ZOETIS INC	3,034.91	Paid
09/09/2014	11E5, LLC	16,803.80	Paid
09/09/2014	973 MATERIALS LLC	756.00	Paid
09/09/2014	A W CHESTERTON CO	18,059.58	Paid
09/09/2014	ABM PARKING SERVICES	150.00	Paid
09/09/2014	ACE FLOOR SOLUTIONS LLC	30,010.08	Paid
09/09/2014	AGH2O HOLDINGS LLC	6,825.00	Paid
09/09/2014	AIRGAS INC	247.50	Paid
09/09/2014	AIRGAS SPECIALTY PRODUCTS	10,702.40	Paid
09/09/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	433.30	Paid
09/09/2014	ALLEGIANCE POWER SYSTEMS INC	569.00	Paid
09/09/2014	ALLIED CONSULTANTS INC	42,210.63	Paid
09/09/2014	ALTIVIA CHEMICALS LLC	17,941.37	Paid
09/09/2014	AMERICAN AIRLINES INC	755.40	Paid
09/09/2014	AMERICAN AIRLINES INC	394.70	Paid
09/09/2014	AMERICAN CITY BUSINESS JOURNALS INC	5,000.00	Paid
09/09/2014	ARNOLD OIL COMPANY OF AUSTIN L P	201.60	Paid
09/09/2014	ASSOCIATED SUPPLY CO INC	4,851.00	Paid
09/09/2014	AT&T	1,383.73	Paid
09/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	808.57	Paid
09/09/2014	AUS-TEX DUPLICATORS INC	769.87	Paid
09/09/2014	AUSTIN BOATS & MOTORS	4,567.89	Paid
09/09/2014	AUSTIN CHRONICLE (THE)	4,785.00	Paid
09/09/2014	AUSTIN CHRONICLE (THE)	2,350.00	Paid
09/09/2014	AUSTIN MUSEUM PARTNERSHIP	1,798.00	Paid
09/09/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,172.68	Paid
09/09/2014	AUSTIN SALES INC	510.00	Paid
09/09/2014	AUSTIN WHITE LIME CO	130,516.78	Paid
09/09/2014	B & H FOTO & ELECTRONICS CORP	2,507.90	Paid
09/09/2014	BAKER & TAYLOR INC	1,121.95	Paid
09/09/2014	BARRERA, MARISSA	96.00	Paid
09/09/2014	BARRIENTEZ, ANTHONY P.	62.72	Paid
09/09/2014	BFI WASTE SERVICES OF TEXAS LP	780.00	Paid
09/09/2014	BOUND TREE MEDICAL L L C	11,543.69	Paid
09/09/2014	BRENNTAG SOUTHWEST INC	2,132.51	Paid
09/09/2014	Baylor University	5,856.22	Paid
09/09/2014	Birch Construction ,LLC	18,057.33	Paid

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09/09/2014	Brandon Wayne Cardwell	200.00	Paid
09/09/2014	CALLAWAY GOLF SALES COMPANY	1,089.93	Paid
09/09/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	6,960.00	Paid
09/09/2014	CARDINAL HEALTH 411 INC	70.50	Paid
09/09/2014	CLINICAL PATHOLOGY LABORATORIES INC	537.83	Paid
09/09/2014	COLE-PARMER INSTRUMENT COMPANY	627.34	Paid
09/09/2014	COLVIN PAINOVICH LP	154.59	Paid
09/09/2014	COMMERCIAL SECURITY INTEGRATION INC	998.00	Paid
09/09/2014	COMMUNITY TRUCKING LLC	8,482.31	Paid
09/09/2014	COOK, SHANNON	179.20	Paid
09/09/2014	COURTRIGHT, KAREN	237.30	Paid
09/09/2014	CRUZ, ESMERALDA	212.24	Paid
09/09/2014	Capital of Texas Public Telecommunicati	125,000.00	Paid
09/09/2014	DAVID J ROESSLER SR	4,350.00	Paid
09/09/2014	DEL BOSQUE, NORA	5,416.66	Paid
09/09/2014	DIXON, STEVEN	21.01	Paid
09/09/2014	DR TANIA GLENN & ASSOC P A	577.50	Paid
09/09/2014	EAGLE HYDRO BLAST LLC	500.00	Paid
09/09/2014	EKHP Consulting LLC	19,890.00	Paid
09/09/2014	EMANCIPET INC	54,562.65	Paid
09/09/2014	ENTECH SALES & SERVICE INC	235.00	Paid
09/09/2014	ENVIRONMENTAL SURVEY INC	18,149.70	Paid
09/09/2014	ERBEN & YARBROUGH	7,500.00	Paid
09/09/2014	ETC Institute	7,850.00	Paid
09/09/2014	EWT HOLDINGS III CORP	1,164.26	Paid
09/09/2014	FEDERAL EXPRESS CORPORATION	31.24	Paid
09/09/2014	FEDERAL EXPRESS CORPORATION	6.17	Paid
09/09/2014	FISHER SCIENTIFIC CO L L C	181.57	Paid
09/09/2014	FISHER SCIENTIFIC CO L L C	104.58	Paid
09/09/2014	FLUID LANDSCAPE & IRRIGATION LLC	850.00	Paid
09/09/2014	FarrWest Environmental Supply, Inc.	271.00	Paid
09/09/2014	Frederick Anthony Hawkins	1,210.00	Paid
09/09/2014	GALLS LLC	53.09	Paid
09/09/2014	GARCIA, SAMUEL	150.00	Paid
09/09/2014	GB Tech, Inc.	58,573.64	Paid
09/09/2014	GLICK, ROGER H.	994.40	Paid
09/09/2014	GMSL CONSULTING LLC	110.00	Paid
09/09/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	80.00	Paid
09/09/2014	GULF COAST PAPER CO INC	996.37	Paid
09/09/2014	HACH CO	33,178.75	Paid
09/09/2014	HAGER, GREG	125.44	Paid
09/09/2014	HANSON PIPE & PRECAST LLC	8,648.64	Paid
09/09/2014	HARMON, AMBER	213.10	Paid
09/09/2014	HAVERDA ENTERPRISES INC	154.96	Paid
09/09/2014	HAWKINS & AFFILIATES INC	820.00	Paid
09/09/2014	HEADLINERS CLUB	52.08	Paid
09/09/2014	HEILMAN, SARA	29.12	Paid
09/09/2014	HENRY SCHEIN INC	8,522.39	Paid
09/09/2014	HERRON, EVELYN	24.08	Paid
09/09/2014	HOPE Events Inc.	3,750.00	Paid
09/09/2014	High Performance SmarteBuilding, LLC	802.17	Paid
09/09/2014	ICT SERVICES INC	220.00	Paid
09/09/2014	INDUSTRIAL ASPHALT LLC	2,464.80	Paid
09/09/2014	INGRAM LIBRARY SERVICES INC	676.80	Paid
09/09/2014	INGRAM LIBRARY SERVICES INC	122.43	Paid
09/09/2014	INGRAM LIBRARY SERVICES INC	28.88	Paid
09/09/2014	INGRAM LIBRARY SERVICES INC	15.39	Paid
09/09/2014	INSIGHT PUBLIC SECTOR INC	702.00	Paid
09/09/2014	JAE CONSTRUCTION INC	613.80	Paid
09/09/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	300.00	Paid
09/09/2014	JOHNS, DAVID	52.64	Paid

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09/09/2014	JOHNS, DAVID	35.84	Paid
09/09/2014	JOHNS, DAVID	16.80	Paid
09/09/2014	JOHNSON CONTROLS INC	3,953.00	Paid
09/09/2014	JOHNSON, CLIFF	7,500.00	Paid
09/09/2014	Jesus Alvarez Navajas	750.00	Paid
09/09/2014	KEEP AUSTIN BEAUTIFUL	100.00	Paid
09/09/2014	KLEPZIG INC	13,775.04	Paid
09/09/2014	KORTERRA INC	4,000.00	Paid
09/09/2014	KVUE TELEVISION INC	6,196.03	Paid
09/09/2014	LAUGHLIN-THYSSEN INC	82,868.94	Paid
09/09/2014	LEIF JOHNSON FORD	14,105.78	Paid
09/09/2014	LEIF JOHNSON FORD	5,941.55	Paid
09/09/2014	LI, VICTORIA	58.08	Paid
09/09/2014	LIN, CHEE CHONG	403.76	Paid
09/09/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	163.50	Paid
09/09/2014	LOWER COLORADO RIVER AUTHORITY	110.00	Paid
09/09/2014	LYON, NATALIE	96.00	Paid
09/09/2014	Loblolly Consulting LLC	14,268.00	Paid
09/09/2014	Lone Star MedWaste, Ltd.	262.80	Paid
09/09/2014	MADDUX, JAMES MICHAEL	31.92	Paid
09/09/2014	MARTIN INSTRUMENT INC	736.14	Paid
09/09/2014	MARTINEZ, BENITO A.	131.47	Paid
09/09/2014	MCKESSON MEDICAL-SURGICAL INC	2,456.82	Paid
09/09/2014	MEALS ON WHEELS & MORE INC	32,928.00	Paid
09/09/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	13.23	Paid
09/09/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	14,008.59	Paid
09/09/2014	MINDPOP	4,500.00	Paid
09/09/2014	MORGAN STANLEY & CO INC	728,264.06	Paid
09/09/2014	MURILLO, ROSAMARIA	43.68	Paid
09/09/2014	MW SOLUTIONS	1,385.00	Paid
09/09/2014	Marcia Hermann	130.00	Paid
09/09/2014	Mellow Johnny's LLC	26,562.00	Paid
09/09/2014	Mobile Veterinary Specialist PLLC	9,685.00	Paid
09/09/2014	NEAL, TARA ELIZABETH	96.00	Paid
09/09/2014	NESTLE WATERS NORTH AMERICA INC	105.62	Paid
09/09/2014	NESTLE WATERS NORTH AMERICA INC	26.54	Paid
09/09/2014	NOVAMED USA, INC.	530.00	Paid
09/09/2014	National Human Resource Group, Inc.	15,260.50	Paid
09/09/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	185.50	Paid
09/09/2014	OLMSTED-KIRK PAPER COMPANY	400.00	Paid
09/09/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
09/09/2014	PARK UNIVERSITY ENTERPRISES INC	49.00	Paid
09/09/2014	PARRISH, JULES C	918.42	Paid
09/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,592.57	Paid
09/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
09/09/2014	PREMIER MAGNESIA LLC	8,307.60	Paid
09/09/2014	PRINTMAILPRO.COM	6,223.11	Paid
09/09/2014	PRINTMAILPRO.COM	202.99	Paid
09/09/2014	PRISM DEVELOPMENT INC	43,515.00	Paid
09/09/2014	PRO-SERVE ENTERPRISES INC	900.63	Paid
09/09/2014	Peak Scientific, Inc	4,734.00	Paid
09/09/2014	Petty Cash Funds	265.40	Paid
09/09/2014	Petty Cash Funds	112.32	Paid
09/09/2014	Primate Technologies, Inc.	54,781.50	Paid
09/09/2014	Protouch Nurses, Inc.	456.00	Paid
09/09/2014	QUADMED INC	1,214.72	Paid
09/09/2014	QUICKIE WASH	582.06	Paid
09/09/2014	QUIROZ CHRIS SR	96.00	Paid
09/09/2014	RECORDED BOOKS INC	11,398.16	Paid
09/09/2014	RED WING BRANDS OF AMERICA INC	200.00	Paid
09/09/2014	RONALD GILDEN MARKS	570.00	Paid

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09/09/2014	ROPER ASSOCIATES LLC	1,560.00	Paid
09/09/2014	RSP Architects, Ltd.	2,667.50	Paid
09/09/2014	Rachel V Lerma	75.00	Paid
09/09/2014	SAN ANTONIO BRAKE & CLUTCH	203.80	Paid
09/09/2014	SECURITY ALARM FINANCING ENTERPRISES LP	118.15	Paid
09/09/2014	SHI-GOVERNMENT SOLUTIONS INC	1,484.16	Paid
09/09/2014	SID TOOL CO INC	1,482.84	Paid
09/09/2014	SIMPLEX GRINNELL L P	7,449.69	Paid
09/09/2014	SKADBERG, DEVON	111.00	Paid
09/09/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	6,339.50	Paid
09/09/2014	SOUTHERN SAFETY SALES INC	1,398.20	Paid
09/09/2014	SOUTHWEST GEO-SOLUTIONS INC	531.75	Paid
09/09/2014	SPOK INC	685.69	Paid
09/09/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	242.00	Paid
09/09/2014	SUNGARD AVAILABILITY SERVICES LP	45,450.00	Paid
09/09/2014	SchoolDude.com, Inc.	29,300.00	Paid
09/09/2014	Sebesta Inc.	11,876.00	Paid
09/09/2014	TELVENT USA LLC	175,000.00	Paid
09/09/2014	TEXAS CLOSED CAPTIONING LLC	375.00	Paid
09/09/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	390.31	Paid
09/09/2014	TEXAS FOLKLIFE RESOURCES	1,500.00	Paid
09/09/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	27,079.00	Paid
09/09/2014	THOMAS PROCESS	290.00	Paid
09/09/2014	THOMAS, DENICE	169.99	Paid
09/09/2014	TIBH INDUSTRIES, INC	16,153.10	Paid
09/09/2014	TIBH INDUSTRIES, INC	8,630.64	Paid
09/09/2014	The Legal Connection, Inc.	527.50	Paid
09/09/2014	The Legal Connection, Inc.	504.90	Paid
09/09/2014	Travis Cox Plumbing Company, LLC	13,801.68	Paid
09/09/2014	UNITY CONTRACTOR SERVICES, INC	20,668.00	Paid
09/09/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,725.00	Paid
09/09/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
09/09/2014	VALDEZ REMODELING & WEATHERIZATION INC	14,983.89	Paid
09/09/2014	W W GRAINGER INC	5,202.98	Paid
09/09/2014	W W GRAINGER INC	75.18	Paid
09/09/2014	WACHS VALVE AND HYDRANT SERVICES LLC	42,666.00	Paid
09/09/2014	WAITE, RICHARD	6.72	Paid
09/09/2014	WALL, ABRAHAM	110.88	Paid
09/09/2014	WASTE MANAGEMENT	3,825.00	Paid
09/09/2014	WASTE PARTNERS OF TEXAS INC	46.40	Paid
09/09/2014	WELLS FARGO BANK NA	15,420.30	Paid
09/09/2014	WIER JR., GARY	129.99	Paid
09/09/2014	WOMEN & THEIR WORK	715.00	Paid
09/09/2014	Walter Brown	500.00	Paid
09/09/2014	Warden Construction Corporation	18,008.12	Paid
09/09/2014	Wastewater Transport Services, LLC	784.00	Paid
09/09/2014	XEROX CORPORATION	4,261.98	Paid
09/09/2014	ZOLL Medical Corporation	28,687.50	Paid
09/09/2014	ZirMed Inc.	99.00	Paid
09/10/2014	973 MATERIALS LLC	664.00	Paid
09/10/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,240.00	Paid
09/10/2014	ACCENT FOOD SERVICES LLC	336.00	Paid
09/10/2014	ADEMSKI, THOMAS	50.00	Paid
09/10/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	8,972.25	Paid
09/10/2014	AKWASI EVANS	400.00	Paid
09/10/2014	ALAM, HINA	387.50	Paid
09/10/2014	ALL POINTS INSPECTION SVCS INC	18,196.15	Paid
09/10/2014	AMADI, CHRISTOPHE	180.00	Paid
09/10/2014	AMERICAN AIRLINES INC	5,952.50	Paid
09/10/2014	AMERICAN AIRLINES INC	527.50	Paid
09/10/2014	AMERICAN YOUTHWORKS	301.00	Paid

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09/10/2014	ANDERSON, JOHN	70.00	Paid
09/10/2014	APAC-TEXAS INC	124,438.39	Paid
09/10/2014	APEX SYSTEMS INC	17,345.68	Paid
09/10/2014	APEX SYSTEMS INC	16,720.00	Paid
09/10/2014	APEX SYSTEMS INC	16,672.50	Paid
09/10/2014	APEX SYSTEMS INC	15,960.00	Paid
09/10/2014	APEX SYSTEMS INC	10,960.00	Paid
09/10/2014	ASPLUNDH TREE EXPERT CO	91,805.93	Paid
09/10/2014	AT&T	75.00	Paid
09/10/2014	AT&T	39.17	Paid
09/10/2014	ATLAS EFFICIENCY SOLUTIONS LLC	3,500.00	Paid
09/10/2014	AUS-TEX DUPLICATORS INC	844.40	Paid
09/10/2014	AUSTIN COMMUNITY RADIO	5,000.00	Paid
09/10/2014	AUSTIN CREATIVE ALLIANCE	500.00	Paid
09/10/2014	AUSTIN JAZZ WORKSHOP	500.00	Paid
09/10/2014	AUSTIN STATE SUPPORTED LIVING CENTER	115.00	Paid
09/10/2014	AUSTIN STATE SUPPORTED LIVING CENTER	35.20	Paid
09/10/2014	Alexis C Maston	300.00	Paid
09/10/2014	BANK OF NEW YORK-EFT	23,429,425.00	Paid
09/10/2014	BANK OF OKLAHOMA NA	11,388,850.50	Paid
09/10/2014	BANK OF OKLAHOMA NA	3,798,533.75	Paid
09/10/2014	BANK OF OKLAHOMA NA	2,912,945.63	Paid
09/10/2014	BANK OF OKLAHOMA NA	2,386,751.25	Paid
09/10/2014	BEARDEN, DAVID	5,000.00	Paid
09/10/2014	BELL, LINDA	838.29	Paid
09/10/2014	BELLOMY, LAUREN	16.80	Paid
09/10/2014	BHARGAVA, MARINA	50.00	Paid
09/10/2014	BOOHER, HUBERT	70.00	Paid
09/10/2014	BRADSTREET, FREDERICK PHD	100.00	Paid
09/10/2014	BRADY, BRENDA	100.00	Paid
09/10/2014	BROOKS, KAREN	100.00	Paid
09/10/2014	BUCKNALL, ANDREW	85.00	Paid
09/10/2014	BYBEL, JASON	180.00	Paid
09/10/2014	BYRAPANENI, SRINI	180.00	Paid
09/10/2014	Blackmon Mooring of Texas, Inc.	886.14	Paid
09/10/2014	CALDWELL COUNTRY CHEVROLET	72,016.00	Paid
09/10/2014	CENTER FOR CHILD PROTECTION	30,783.06	Paid
09/10/2014	CHARO, GILBERT	40.00	Paid
09/10/2014	CISCO SYSTEMS INC	89.76	Paid
09/10/2014	CISNEROS, RITA	39.97	Paid
09/10/2014	CLARKE JR., H. JOHN	30.00	Paid
09/10/2014	CLAUSS, DAVID	250.00	Paid
09/10/2014	CLINICAL PATHOLOGY LABORATORIES INC	30.00	Paid
09/10/2014	CLOUDBURST CAR WASH	2,400.00	Paid
09/10/2014	COGBURN, CHRIS	80.00	Paid
09/10/2014	CORCORAN, JOSEPH	200.00	Paid
09/10/2014	COX, PAULA	70.00	Paid
09/10/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	832.78	Paid
09/10/2014	CREATIVE CONSUMER RESEARCH INC	34,075.00	Paid
09/10/2014	DAMAN CONSULTING INC	53,038.80	Paid
09/10/2014	DANG, VINCENT	80.00	Paid
09/10/2014	DAY, SUSIE	80.00	Paid
09/10/2014	DELL MARKETING LP	3,039.18	Paid
09/10/2014	DO, KHOA	180.00	Paid
09/10/2014	DOUGLAS, DAVID	32.48	Paid
09/10/2014	DUNKELBERGER, JASON	250.00	Paid
09/10/2014	DYNAMIC COMPUTING SERVICES	13,800.00	Paid
09/10/2014	Drivetrain Specialists LLC	4,297.88	Paid
09/10/2014	ECOLOGY ACTION OF TEXAS	7,150.00	Paid
09/10/2014	ELSNER, LARRY	80.00	Paid
09/10/2014	ERGON ASPHALT & EMULSIONS INC	133,908.23	Paid

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09/10/2014	ERVIN, PAULA	40.00	Paid
09/10/2014	ESTES, CAROLYN	80.00	Paid
09/10/2014	EVELYN B BENITES	4,250.00	Paid
09/10/2014	EWT HOLDINGS III CORP	1,164.26	Paid
09/10/2014	EcoScience LLC	700.00	Paid
09/10/2014	FEAR, MARY	90.00	Paid
09/10/2014	FERNALD, MICHAEL	90.00	Paid
09/10/2014	FERRIS, ROGER	180.00	Paid
09/10/2014	G.O. Landscape, Inc.	104.99	Paid
09/10/2014	GARLAND, DEBORAH	50.00	Paid
09/10/2014	GCSA INC	6,546.46	Paid
09/10/2014	GE ENERGY MANAGEMENT SERVICES INC	11,500.00	Paid
09/10/2014	GE ENERGY MANAGEMENT SERVICES INC	1,725.00	Paid
09/10/2014	GERACI, EDWARD	90.00	Paid
09/10/2014	GMSL CONSULTING LLC	132.00	Paid
09/10/2014	GORCHS, DIANE	750.00	Paid
09/10/2014	GOSS, DUSTIN	50.00	Paid
09/10/2014	GRAND JUNCTION NEWSPAPER INC	436.91	Paid
09/10/2014	GRANT, EMILIE NICOLE HALL	151.76	Paid
09/10/2014	GROOVY AUTOMOTIVE	1,897.50	Paid
09/10/2014	GT DISTRIBUTORS INC	12,382.95	Paid
09/10/2014	Great Western Managed Services Corporat	7,540.00	Paid
09/10/2014	Green Building Certification Institute	2,000.00	Paid
09/10/2014	HANSON PIPE & PRECAST LLC	610.12	Paid
09/10/2014	HAVRANEK, JODI	80.00	Paid
09/10/2014	HD SUPPLY WATERWORKS LTD	2,580.12	Paid
09/10/2014	HERMAN, SHANE	80.00	Paid
09/10/2014	HILL COUNTRY ELECTRIC SUPPLY	13,824.12	Paid
09/10/2014	HOFSTETTER, JOSHUA	125.00	Paid
09/10/2014	HOLCOMB, SUZANNE	100.00	Paid
09/10/2014	HOLT TEXAS LTD	2,851.63	Paid
09/10/2014	HOME DEPOT USA INC	1,279.25	Paid
09/10/2014	HUNTER, ZACH	225.00	Paid
09/10/2014	Harney & Associates, Inc.	6,542.50	Paid
09/10/2014	IMHOF, DAVID	164.04	Paid
09/10/2014	IN.GREDIENTS GROCERS - EAST AUSTIN LP	794.42	Paid
09/10/2014	INDUSTRIAL DISTRIBUTION GROUP INC	796.00	Paid
09/10/2014	ISS Facility Services Inc.	200.00	Paid
09/10/2014	ITCOA LLC	197,045.00	Paid
09/10/2014	JAE CONSTRUCTION INC	868.80	Paid
09/10/2014	JOHN DEERE LANDSCAPES INC	1,035.00	Paid
09/10/2014	JOHN P HARRISON	1,600.00	Paid
09/10/2014	JONES, RUSSELL	125.00	Paid
09/10/2014	JP MORGAN CHASE BANK N A	229,176.00	Paid
09/10/2014	JUSTIN SEED CO INC	9,514.00	Paid
09/10/2014	KARWOSKI, JOHN	15.65	Paid
09/10/2014	KBS ELECTRICAL DISTRIBUTORS INC	24,915.10	Paid
09/10/2014	KELLOGG, JANET	40.00	Paid
09/10/2014	KEMP, BRIAN	50.00	Paid
09/10/2014	KHAZHINSKY, MICHAEL	180.00	Paid
09/10/2014	KHURANA, SUMIT	50.00	Paid
09/10/2014	KINNY, SUSAN	49.00	Paid
09/10/2014	KIRKLAND, RACHEL	39.97	Paid
09/10/2014	KLEPZIG INC	2,273.92	Paid
09/10/2014	KOENIG, CHERYL	80.00	Paid
09/10/2014	KOHN, KIM	100.00	Paid
09/10/2014	KOLASA, BRYAN	90.00	Paid
09/10/2014	KOSTROUN, AUGUST	50.00	Paid
09/10/2014	KRAMER, DAVID	80.00	Paid
09/10/2014	KREILING, KEVIN	232.00	Paid
09/10/2014	LANGER, JAN	1,250.00	Paid

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09/10/2014	LANGUAGE LINE SERVICES INC	598.92	Paid
09/10/2014	LAUREN CONCRETE LP	2,570.00	Paid
09/10/2014	LAW ENFORCEMENT TARGETS INC	1,630.00	Paid
09/10/2014	LEARY, MICHAEL	70.00	Paid
09/10/2014	LEWIS, BRANDON	180.00	Paid
09/10/2014	LIBAL, MELISSA	82.80	Paid
09/10/2014	LORENZETTI, KEITH	160.12	Paid
09/10/2014	LOWE'S HOME CENTERS INC	115.33	Paid
09/10/2014	LOWER COLORADO RIVER AUTHORITY	91.00	Paid
09/10/2014	LUKER, JAMIE	40.00	Paid
09/10/2014	Lin Television Corporation	8,000.00	Paid
09/10/2014	MADIANOS, GREG	40.00	Paid
09/10/2014	MARKS, MICHAEL	40.00	Paid
09/10/2014	MARTA R GREYTOK	7,500.00	Paid
09/10/2014	MASSEY, MEGAN	80.00	Paid
09/10/2014	MASTEC NORTH AMERICA INC	433,211.19	Paid
09/10/2014	MATEI, MIHAI	125.00	Paid
09/10/2014	MATRIX CONSULTING GROUP	9,600.00	Paid
09/10/2014	MAYFIELD, ROBIN	100.00	Paid
09/10/2014	MC HAN, LORETTA	90.00	Paid
09/10/2014	MCGLONE, VINCENT REY	77.28	Paid
09/10/2014	MCGRATH RENT CORPORATION	825.00	Paid
09/10/2014	MCGREW, JENNIFER	180.00	Paid
09/10/2014	MCKEAN, CHRIS	180.00	Paid
09/10/2014	MENDOZA, PHYLLIS	60.82	Paid
09/10/2014	MOTOROLA SOLUTIONS INC	3,635.25	Paid
09/10/2014	MUELLER MASTER COMMUNITY	111,500.00	Paid
09/10/2014	MUNDEN, K. A.	33.98	Paid
09/10/2014	Maria Rosario Jackson	5,500.00	Paid
09/10/2014	Michael Bazzell	180.00	Paid
09/10/2014	NAHAS, IYAD	180.00	Paid
09/10/2014	NOWELL, JAMES	180.00	Paid
09/10/2014	Norfoxx Refrigeration Inc.	1,139.45	Paid
09/10/2014	OLDCASTLE APG TEXAS	3,397.90	Paid
09/10/2014	ONEOK INC	45.47	Paid
09/10/2014	ONETOUCHPOINT SOUTHWEST CORP	2,076.85	Paid
09/10/2014	ORR, JANIE	5,000.00	Paid
09/10/2014	OSWALT, DONNA	50.00	Paid
09/10/2014	On Site Auto Trim Inc	426.95	Paid
09/10/2014	Ovidiu Craciun	2,870.00	Paid
09/10/2014	PARKER SYSTEMS INC	3,824.90	Paid
09/10/2014	PARKER, BRYAN	40.00	Paid
09/10/2014	PARNELL USA INC	31.90	Paid
09/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,371.16	Paid
09/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,333.08	Paid
09/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
09/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	186.64	Paid
09/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	116.97	Paid
09/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	103.21	Paid
09/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	100.30	Paid
09/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	94.17	Paid
09/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	76.59	Paid
09/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
09/10/2014	PEPPEL, HARRIET	40.00	Paid
09/10/2014	POWER SUPPLY INC	24,071.50	Paid
09/10/2014	PRAXAIR DISTRIBUTION INC	28.86	Paid
09/10/2014	PREMIER MAGNESIA LLC	7,767.95	Paid
09/10/2014	PREMIER MAGNESIA LLC	7,406.75	Paid
09/10/2014	PRIMANIS, OLIVIA	90.00	Paid
09/10/2014	PRINTMAILPRO.COM	311.84	Paid
09/10/2014	PROFESSIONAL TURF PRODUCTS L P	26,257.33	Paid

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09/10/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
09/10/2014	PURVIS INDUSTRIES LTD	13,198.18	Paid
09/10/2014	Padgett, Stratemann & Co., LLP	5,824.00	Paid
09/10/2014	Petty Cash Funds	1,025.38	Paid
09/10/2014	Petty Cash Funds	506.80	Paid
09/10/2014	Petty Cash Funds	489.80	Paid
09/10/2014	Petty Cash Funds	483.51	Paid
09/10/2014	Petty Cash Funds	475.60	Paid
09/10/2014	Petty Cash Funds	281.94	Paid
09/10/2014	Petty Cash Funds	100.00	Paid
09/10/2014	RALPH RIOJAS	1,323.96	Paid
09/10/2014	RAYMOND III, ALBERT J.	290.41	Paid
09/10/2014	RECORDED BOOKS INC	59,270.50	Paid
09/10/2014	RED HAWK FIRE & SECURITY LLC	40.00	Paid
09/10/2014	RED WING BRANDS OF AMERICA INC	157.00	Paid
09/10/2014	REESE, GAIL	40.00	Paid
09/10/2014	REEVES, BETTY	40.00	Paid
09/10/2014	RICHARDSON, CLARK	30.00	Paid
09/10/2014	RIVERA, AMY	40.00	Paid
09/10/2014	RUDE, ELDON	80.00	Paid
09/10/2014	RUSH, MICHAEL	40.00	Paid
09/10/2014	RUTH, JOY	350.00	Paid
09/10/2014	Recycle Away, LLC	200.00	Paid
09/10/2014	SAFETY SHOE DISTRIBUTORS L L P	5,463.66	Paid
09/10/2014	SANTEX TRUCK CENTER LTD	224,614.00	Paid
09/10/2014	SANTOS, LAURA	340.70	Paid
09/10/2014	SCALES, HUNTER	300.00	Paid
09/10/2014	SERVICEWEAR APPAREL INC	182.17	Paid
09/10/2014	SERVICEWEAR APPAREL INC	12.67	Paid
09/10/2014	SHASHOUA, MARILYN	37.30	Paid
09/10/2014	SHAW, CURTIS	80.00	Paid
09/10/2014	SIMPLEX GRINNELL L P	1,060.00	Paid
09/10/2014	SMITH, CAREY	100.00	Paid
09/10/2014	SMITH, PATTI	180.00	Paid
09/10/2014	SPAIN, WARREN	1,552.00	Paid
09/10/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	242.00	Paid
09/10/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,500.00	Paid
09/10/2014	STOKES , STEPHEN	80.00	Paid
09/10/2014	STUART C IRBY COMPANY	9,236.53	Paid
09/10/2014	SUMER, KAYA	166.88	Paid
09/10/2014	SUNBELT RENTALS INC	825.40	Paid
09/10/2014	SUPERIOR STONE INC	15,000.00	Paid
09/10/2014	Subud International Cultural Associatio	3,750.00	Paid
09/10/2014	TBFC LLC	993.00	Paid
09/10/2014	TEXAN WASTE EQUIPMENT INC	4,069.55	Paid
09/10/2014	TEXAN WASTE EQUIPMENT INC	1,899.28	Paid
09/10/2014	TEXAS DEPARTMENT OF HOUSING & COMMUNITY	55.00	Paid
09/10/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
09/10/2014	TEXAS DISPOSAL SYSTEMS INC	624.78	Paid
09/10/2014	TEXAS ELECTRIC COOPERATIVES	14,998.61	Paid
09/10/2014	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	150.00	Paid
09/10/2014	TIBH INDUSTRIES, INC	13,701.48	Paid
09/10/2014	TIBH INDUSTRIES, INC	1,472.75	Paid
09/10/2014	TRADEBE TREATMENT AND RECYCLING LLC	2,690.94	Paid
09/10/2014	TURNER, CORI	100.00	Paid
09/10/2014	Texas Lehigh Cement Company LP	13,876.88	Paid
09/10/2014	Texas Veg Foundation	750.00	Paid
09/10/2014	Travis Cox Plumbing Company, LLC	538.00	Paid
09/10/2014	U S BANK TRUST N A	15,797,500.00	Paid
09/10/2014	U S BANK TRUST N A	2,095,071.89	Paid
09/10/2014	U S BANK TRUST N A	1,626,902.51	Paid

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09/10/2014	UMB BANK N A	4,878,625.00	Paid
09/10/2014	UNIFIRST HOLDINGS, INC	1,288.33	Paid
09/10/2014	UNION PACIFIC RAILROAD CO	139,623.17	Paid
09/10/2014	UNITED PARCEL SERVICE	107.40	Paid
09/10/2014	UNITY CONTRACTOR SERVICES, INC	14,400.00	Paid
09/10/2014	UNIVERSITY OF NORTH TEXAS	10,285.71	Paid
09/10/2014	UNIVERSITY OF TEXAS AT AUSTIN	575.00	Paid
09/10/2014	VALENTINE, DORYNE	50.00	Paid
09/10/2014	VERMEER EQUIPMENT OF TEXAS INC	282,974.80	Paid
09/10/2014	VILLASANA, TIM	180.00	Paid
09/10/2014	VORTEX REPERTORY CO	3,000.00	Paid
09/10/2014	VULCAN CONSTRUCTION MATERIALS	17,889.36	Paid
09/10/2014	Vanderbilt Mortgage & Finance	25.00	Paid
09/10/2014	W W GRAINGER INC	320.00	Paid
09/10/2014	W W GRAINGER INC	54.86	Paid
09/10/2014	WASTE MANAGEMENT	13,301.27	Paid
09/10/2014	WASTE MANAGEMENT	2,700.00	Paid
09/10/2014	WASTE MANAGEMENT	1,391.34	Paid
09/10/2014	WEISS, WALTER	180.00	Paid
09/10/2014	WELLS FARGO BANK NA	8,151,431.60	Paid
09/10/2014	WILLIAMSON COUNTY APPRAISAL DISTRICT	44,417.00	Paid
09/10/2014	WILLMON, DONA RENEE	100.00	Paid
09/10/2014	WOERTZ, JENNIFER	180.00	Paid
09/10/2014	WONGKAR, ADISON	50.00	Paid
09/10/2014	WORKPLACE RESOURCE LLC	706.50	Paid
09/10/2014	Wastewater Transport Services, LLC	4,700.00	Paid
09/10/2014	Wastewater Transport Services, LLC	2,775.00	Paid
09/10/2014	Wilmington Trust, National Association	6,893,563.45	Paid
09/10/2014	Wilmington Trust, National Association	6,297,437.50	Paid
09/10/2014	XEROX CORPORATION	893.82	Paid
09/10/2014	ZMI Investments LLC	652.39	Paid
09/11/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	3,694.50	Paid
09/11/2014	ADVANCED FILTRATION SYSTEMS LP	1,247.76	Paid
09/11/2014	AECOM TECHNICAL SERVICES INC	109,917.69	Paid
09/11/2014	AECOM TECHNICAL SERVICES INC	64,525.11	Paid
09/11/2014	AECOM TECHNICAL SERVICES INC	19,403.10	Paid
09/11/2014	AECOM USA INC	549.38	Paid
09/11/2014	AIRTECH ENERGY SYSTEMS INC	8,550.21	Paid
09/11/2014	ALLEGIANCE POWER SYSTEMS INC	114.00	Paid
09/11/2014	ALLIED BARTON SECURITY SERVICES LLC	15,412.74	Paid
09/11/2014	ALTEX ELECTRONICS L T D	585.55	Paid
09/11/2014	ALTURA SOLUTIONS L P	675.00	Paid
09/11/2014	AMERICAN AIRLINES INC	4,569.90	Paid
09/11/2014	ANGOORI, SAM	85.68	Paid
09/11/2014	APEX SYSTEMS INC	67,562.84	Paid
09/11/2014	APEX SYSTEMS INC	20,216.00	Paid
09/11/2014	APEX SYSTEMS INC	11,807.12	Paid
09/11/2014	ARENS, KATHERINE R	109.76	Paid
09/11/2014	AUSTIN SCREEN PRINTING L P	4.64	Paid
09/11/2014	Atlantic Aviation Inc	3,008.26	Paid
09/11/2014	Austin ShadeWorks Inc	2,325.00	Paid
09/11/2014	BANK OF AMERICA-EFT	2,260,500.00	Paid
09/11/2014	BAXTER, WEST	24.64	Paid
09/11/2014	BEEKLEY, TAJA D.	41.44	Paid
09/11/2014	BETA TECHNOLOGY, INC	1,732.91	Paid
09/11/2014	BLACK & VEATCH CORP	5,903.22	Paid
09/11/2014	BOMMARITO GROUP INC (THE)	224.15	Paid
09/11/2014	BSN SPORTS INC	4,977.87	Paid
09/11/2014	Birch Construction ,LLC	20,804.61	Paid
09/11/2014	C & M AIR COOLED ENGINE INC	22.99	Paid
09/11/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	10,858.75	Paid

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09/11/2014	CDM SMITH INC	28,982.45	Paid
09/11/2014	CELLCO PARTNERSHIP	3,694.26	Paid
09/11/2014	CELLCO PARTNERSHIP	37.99	Paid
09/11/2014	CINDY MORENO CRAFT OR LINDA MORRISON	143.49	Paid
09/11/2014	COMMUNICATION SVC FOR THE DEAF	5,353.50	Paid
09/11/2014	CORGAN ASSOCIATES INC	7,986.61	Paid
09/11/2014	COVERT DODGE	2,830.61	Paid
09/11/2014	DELUSCA, NATACHA	58.24	Paid
09/11/2014	DIAZ, JOE	196.56	Paid
09/11/2014	EDDINGTON, JEFFERY A.	59.36	Paid
09/11/2014	EDWARDS, JESSICA	174.72	Paid
09/11/2014	ESPEY CONSULTANTS INC	58,362.19	Paid
09/11/2014	FACILITIES REHABILITATION INC	140,075.49	Paid
09/11/2014	FARRIES, DAVID	73.36	Paid
09/11/2014	FERRETIZ, GRACIELA	1,163.52	Paid
09/11/2014	GRACY TITLE COMPANY	2,475,000.00	Paid
09/11/2014	GRACY TITLE COMPANY	806.80	Paid
09/11/2014	GRACY TITLE COMPANY	379.80	Paid
09/11/2014	GRESSETT, REX A.	208.32	Paid
09/11/2014	H+UO ARCHITECTS LP	19,981.85	Paid
09/11/2014	HAMILTON ELECTRIC WORKS INC	166.26	Paid
09/11/2014	HARGROVE, ISABEL	64.96	Paid
09/11/2014	HARVEY, BONNIE	143.92	Paid
09/11/2014	HEINRICH, DANIELA	194.32	Paid
09/11/2014	HEJL LEE & ASSOC INC	850.74	Paid
09/11/2014	HENRY, JUDITH PURYEAR	579.09	Paid
09/11/2014	HENSLEY, SARA	45.81	Paid
09/11/2014	HIGH LEAH ELECTRONICS INC	153.57	Paid
09/11/2014	HOLLAND, DAPHNE	18.20	Paid
09/11/2014	HVJ ASSOCIATES INC	5,102.50	Paid
09/11/2014	INGRAM LIBRARY SERVICES INC	2,614.72	Paid
09/11/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	89,950.28	Paid
09/11/2014	INTERVET INC	10,000.00	Paid
09/11/2014	ISS Facility Services Inc.	8,667.00	Paid
09/11/2014	JACOBS ENGINEERING GROUP INC	1,751.85	Paid
09/11/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	3,538.83	Paid
09/11/2014	JOHN BEAN TECHNOLOGIES CORPORATION	288.18	Paid
09/11/2014	JOHNSON CONTROLS INC	3,269.25	Paid
09/11/2014	K FRIESE & ASSOC INC	39,213.63	Paid
09/11/2014	KELLOGG BROWN & ROOT LLC	122,638.44	Paid
09/11/2014	KLEINFELDER CENTRAL INC	4,103.24	Paid
09/11/2014	LEANNE JAKUBOWSKY	214.00	Paid
09/11/2014	LINCOLN PROPERTY CO	3,537.54	Paid
09/11/2014	LINCOLN PROPERTY CO	1,964.42	Paid
09/11/2014	LORENZ & LORENZ	6,000.00	Paid
09/11/2014	MALCOLM PIRNIE INC	3,709.32	Paid
09/11/2014	MALDONADO, GEORGE	218.40	Paid
09/11/2014	MANSOLO, PATRICIA L.	327.60	Paid
09/11/2014	MARIA SANCHEZ	509.80	Paid
09/11/2014	MATTHEWS, JESSICA	168.56	Paid
09/11/2014	MCCALL, ANNE	195.44	Paid
09/11/2014	MCCOY-ROCKFORD INC	518.74	Paid
09/11/2014	MCKESSON MEDICAL-SURGICAL INC	1,356.60	Paid
09/11/2014	MCKESSON MEDICAL-SURGICAL INC	224.76	Paid
09/11/2014	MCKINNEY ARCHITECTS INC	1,409.25	Paid
09/11/2014	MCNEELEY, KIMBERLY	25.31	Paid
09/11/2014	MORAIMA RUIZ-LOPEZ	3,216.67	Paid
09/11/2014	NATALINA RODRIGUEZ	600.00	Paid
09/11/2014	NELSON, THOMAS A.	74.48	Paid
09/11/2014	ON-CALL MANAGEMENT SVCS INC	41,673.86	Paid
09/11/2014	ONEOK INC	45.47	Paid

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09/11/2014	PATEL ASSOCIATES INC	2,559.20	Paid
09/11/2014	PGAL	9,289.10	Paid
09/11/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	3,681.84	Paid
09/11/2014	PREMIER MAGNESIA LLC	6,047.95	Paid
09/11/2014	PRIESTER-MELL & NICHOLSON INC	165,256.04	Paid
09/11/2014	PRINTMAILPRO.COM	720.22	Paid
09/11/2014	PRINTMAILPRO.COM	238.92	Paid
09/11/2014	PRO-SERVE ENTERPRISES INC	878.58	Paid
09/11/2014	Petty Cash Funds	344.33	Paid
09/11/2014	Petty Cash Funds	220.27	Paid
09/11/2014	Petty Cash Funds	204.42	Paid
09/11/2014	Petty Cash Funds	41.58	Paid
09/11/2014	Petty Cash Funds	39.28	Paid
09/11/2014	Petty Cash Funds	9.00	Paid
09/11/2014	Professional Polish, Inc.	1,347.12	Paid
09/11/2014	RECREATION ACCESSIBILITY CONSULTANTS LL	14,159.00	Paid
09/11/2014	RED WING BRANDS OF AMERICA INC	351.00	Paid
09/11/2014	RESTEK INC	62,054.64	Paid
09/11/2014	RIPPNER TENNIS LLC	3,000.00	Paid
09/11/2014	RODRIGUEZ, ESMERALDA L.	89.82	Paid
09/11/2014	SAGELINE INC	606.00	Paid
09/11/2014	SCHINDLER ELEVATOR CORP	17,773.50	Paid
09/11/2014	SCHINDLER ELEVATOR CORP	17,773.50	Paid
09/11/2014	SERVICEWEAR APPAREL INC	4,836.53	Paid
09/11/2014	SEVESKA, LANCE	40.88	Paid
09/11/2014	SHANNON CHEMICAL CORP	20,638.58	Paid
09/11/2014	SID TOOL CO INC	270.24	Paid
09/11/2014	TEQSYS, Inc.	107,555.00	Paid
09/11/2014	TERRACON CONSULTANTS INC	3,450.05	Paid
09/11/2014	THC INC	1,890.51	Paid
09/11/2014	THREE RING SERVICE INC	400.00	Paid
09/11/2014	TIFFANY FRANKLIN	11,900.00	Paid
09/11/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,066.60	Paid
09/11/2014	TITUS SYSTEMS LP	8,868.83	Paid
09/11/2014	TITUS SYSTEMS LP	8,308.78	Paid
09/11/2014	TRAVIS COUNTY	446.00	Paid
09/11/2014	Texas Prisoner Transport Division LLC	255.64	Paid
09/11/2014	Texascapes, Inc.	4,827.00	Paid
09/11/2014	Thanks Again, LLC	4,000.00	Paid
09/11/2014	The Evolvers Group, L.P.	21,070.40	Paid
09/11/2014	Touchdown Sportswear & Promotions	401.90	Paid
09/11/2014	UNINTECH CONSULTING ENGINEERS INC	10,437.90	Paid
09/11/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,058.00	Paid
09/11/2014	VANDIVER-MORGAN INC	165.00	Paid
09/11/2014	VOLZ O'CONNELL HUTSON INC	13,871.22	Paid
09/11/2014	Voiance Language Services LLC	3,273.33	Paid
09/11/2014	W W GRAINGER INC	4,380.00	Paid
09/11/2014	W W GRAINGER INC	353.70	Paid
09/11/2014	WESTON SOLUTIONS INC	2,830.10	Paid
09/11/2014	WILLIAMS & THOMAS LP	21,274.39	Paid
09/11/2014	WORKERS ASSISTANCE PROGRAM INC	1,935.44	Paid
09/11/2014	WORKPLACE RESOURCE LLC	3,089.60	Paid
09/11/2014	WRIGHT HOUSE WELLNESS CENTER	10,725.00	Paid
09/11/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
09/12/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,358.00	Paid
09/12/2014	ABM PARKING SERVICES	9,800.00	Paid
09/12/2014	ACE FIRE EQUIPMENT CO INC	95.00	Paid
09/12/2014	ADJACENT TECHNOLOGIES INC	25,920.00	Paid
09/12/2014	AKWASI EVANS	400.00	Paid
09/12/2014	ALBA, PAULINE	87.92	Paid
09/12/2014	ALLEGIANCE POWER SYSTEMS INC	228.00	Paid

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09/12/2014	ALLIED BARTON SECURITY SERVICES LLC	5,798.18	Paid
09/12/2014	ALMOUSLLI, MOHAMAD OMAR	31.92	Paid
09/12/2014	AMERICAN AIRLINES INC	8,312.50	Paid
09/12/2014	AMERICAN AIRLINES INC	3,320.10	Paid
09/12/2014	AMERICAN AIRLINES INC	2,310.80	Paid
09/12/2014	AMERICAN FACILITY SERVICES INC	23,840.00	Paid
09/12/2014	AMERICAN MINORITY BUSINESS FORMS INC	495.60	Paid
09/12/2014	APEX SYSTEMS INC	54,793.61	Paid
09/12/2014	APPLE INC	19,017.00	Paid
09/12/2014	ARNOLD OIL COMPANY OF AUSTIN L P	18,111.71	Paid
09/12/2014	ARTHUR W. BELL	1,967.00	Paid
09/12/2014	AUS-TEX DUPLICATORS INC	1,985.62	Paid
09/12/2014	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
09/12/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	17,999.18	Paid
09/12/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	53,745.50	Paid
09/12/2014	AUSTIN SOFTBALL UMPIRES ASSN	6,630.00	Paid
09/12/2014	AUSTIN SOFTBALL UMPIRES ASSN	3,424.00	Paid
09/12/2014	Alma Irizarry	776.64	Paid
09/12/2014	BAKER, BRENDA	183.68	Paid
09/12/2014	BALA KUMAR	349.00	Paid
09/12/2014	BIDDLE, JOSEPH	55.44	Paid
09/12/2014	BLASTER'S TOOL & SUPPLY CO	5,915.25	Paid
09/12/2014	BOLICK, RHONDA	104.72	Paid
09/12/2014	BRIGGS EQUIPMENT	7,720.72	Paid
09/12/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	34,487.20	Paid
09/12/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
09/12/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	2,695.00	Paid
09/12/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	2,600.00	Paid
09/12/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,660.00	Paid
09/12/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,495.00	Paid
09/12/2014	CARITAS OF AUSTIN	600.00	Paid
09/12/2014	CASALLO, DAILY	2,698.15	Paid
09/12/2014	CDM SMITH INC	11,032.26	Paid
09/12/2014	CDW GOVERNMENT INC	425.72	Paid
09/12/2014	CELAURO, CHARLES	61.04	Paid
09/12/2014	CEN-TEX CDC	2,700.00	Paid
09/12/2014	CONVERGINT TECHNOLOGIES L L C	10,647.55	Paid
09/12/2014	COX, DENNIS	1,274.50	Paid
09/12/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	105.60	Paid
09/12/2014	Capital of Texas Media Foundation	18,785.00	Paid
09/12/2014	Community Initiatives Development Corpo	4,856.83	Paid
09/12/2014	DELL MARKETING LP	32,947.77	Paid
09/12/2014	EEL ACQUISITION CORPORATION	6,958.00	Paid
09/12/2014	ELLEN SWEETS	1,523.81	Paid
09/12/2014	ERGO ASPHALT & EMULSIONS INC	104,565.71	Paid
09/12/2014	EVENFLO COMPANY INC	4,670.00	Paid
09/12/2014	EXCELLENCE OPTO INC	29,250.00	Paid
09/12/2014	EXCELLENCE OPTO INC	25,875.00	Paid
09/12/2014	EXPRESS SERVICES INC	1,260.00	Paid
09/12/2014	FERGUSON ENTERPRISES INC	158.00	Paid
09/12/2014	FIRE SAFETY SERVICES LLC	3,872.30	Paid
09/12/2014	FUSION SERVICES LTD	129.00	Paid
09/12/2014	GANN, KATHLEEN	528.50	Paid
09/12/2014	GARZA, ELIZABETH	25.03	Paid
09/12/2014	GLOBALSCOPE COMMUNICATIONS	6,527.22	Paid
09/12/2014	GONZALES, ANNA M	106.40	Paid
09/12/2014	GRACY TITLE COMPANY	1,350.00	Paid
09/12/2014	GRIMES, SCOTT	200.00	Paid
09/12/2014	GT DISTRIBUTORS INC	5,645.40	Paid
09/12/2014	GT DISTRIBUTORS INC	3,622.30	Paid
09/12/2014	GT DISTRIBUTORS INC	2,969.00	Paid

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09/12/2014	GT DISTRIBUTORS INC	192.00	Paid
09/12/2014	GUEST SERVICES	300.48	Paid
09/12/2014	GULF COAST PAPER CO INC	2,122.33	Paid
09/12/2014	GUSKIN, ANNE L.	100.00	Paid
09/12/2014	Green Building Certification Institute	500.00	Paid
09/12/2014	HACH CO	4,271.91	Paid
09/12/2014	HAVERDA ENTERPRISES INC	958.56	Paid
09/12/2014	HD SUPPLY WATERWORKS LTD	3,846.20	Paid
09/12/2014	HEAD, DARRELL	6.72	Paid
09/12/2014	HEARTLAND SERVICES INC	1,722.95	Paid
09/12/2014	HOLLAND & KNIGHT LLP	13,500.00	Paid
09/12/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	25,000.00	Paid
09/12/2014	HOWARD LAZARUS	100.00	Paid
09/12/2014	HYATT REGENCY AUSTIN INC	967.75	Paid
09/12/2014	IDEXX LABORATORIES INC	2,783.00	Paid
09/12/2014	INDUSTRIAL ASPHALT LLC	3,094.32	Paid
09/12/2014	INSIGHT PUBLIC SECTOR INC	30,334.47	Paid
09/12/2014	INTEGRA REALTY RESOURCES - AUSTIN LLC	7,000.00	Paid
09/12/2014	INTELLIGENT COMPENSATION LLC	611.11	Paid
09/12/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	27,144.00	Paid
09/12/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	12,767.49	Paid
09/12/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	3,682.19	Paid
09/12/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	2,278.85	Paid
09/12/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	1,321.84	Paid
09/12/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	1,227.40	Paid
09/12/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	1,038.57	Paid
09/12/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	291.59	Paid
09/12/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	4,500.52	Paid
09/12/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	2,571.10	Paid
09/12/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	1,390.54	Paid
09/12/2014	JI SPECIALTY SERVICES INC	22,583.80	Paid
09/12/2014	JOHN BEAN TECHNOLOGIES CORPORATION	4,476.75	Paid
09/12/2014	Jennifer Paige Black	646.00	Paid
09/12/2014	KA ENTERPRISES LLC	95.00	Paid
09/12/2014	KA ENTERPRISES LLC	95.00	Paid
09/12/2014	KBS ELECTRICAL DISTRIBUTORS INC	19,580.04	Paid
09/12/2014	KESSLER JR, WILLIAM	23.52	Paid
09/12/2014	KUMARAGE, ROHINI	139.00	Paid
09/12/2014	LAURIE SMITH DESIGN ASSOC	9,780.00	Paid
09/12/2014	LI, VICTORIA	188.16	Paid
09/12/2014	LIMBACHER & GODFREY INC	5,251.00	Paid
09/12/2014	LOPEZ, ANTONIO L	145.60	Paid
09/12/2014	LOVE TENNIS COMPANY	3,000.00	Paid
09/12/2014	Linda Walker Foster	117.00	Paid
09/12/2014	MINJAREZ, RAY	62.16	Paid
09/12/2014	MONGAL, AUBREY	203.24	Paid
09/12/2014	MOTOROLA SOLUTIONS INC	7,270.40	Paid
09/12/2014	MaryClare Porter	547.50	Paid
09/12/2014	Midstate Environmental Services	595.00	Paid
09/12/2014	Moira Helene Foley	1,966.50	Paid
09/12/2014	Molly Ann Harfoush	489.50	Paid
09/12/2014	NALCO COMPANY	62,076.19	Paid
09/12/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	3,500.00	Paid
09/12/2014	NATIVE TEXAS NURSERY INC	568.00	Paid
09/12/2014	NEEDLES, WILLIAM	21.00	Paid
09/12/2014	NORTH AMERICAN COMMUNICATIONS RESOURCE	4,285.00	Paid
09/12/2014	OCTAVIANO, DARIO	131.04	Paid
09/12/2014	OLDCASTLE APG TEXAS	11,249.87	Paid
09/12/2014	ONEOK INC	43.19	Paid
09/12/2014	ONEOK INC	31.64	Paid
09/12/2014	ONSITE HEALTH DIAGNOSTICS LLC	8,775.00	Paid

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09/12/2014	ONSITE HEALTH DIAGNOSTICS LLC	7,488.00	Paid
09/12/2014	PANDURANGI, SHWETHA	77.28	Paid
09/12/2014	PCMG INC	299.53	Paid
09/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,653.88	Paid
09/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,789.21	Paid
09/12/2014	PHIFER, TINA	46.48	Paid
09/12/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,003.80	Paid
09/12/2014	PIATRA INC	7,807.31	Paid
09/12/2014	PIRTLE, ROBERT	312.12	Paid
09/12/2014	POWER SUPPLY INC	14,606.04	Paid
09/12/2014	PREMIER MAGNESIA LLC	15,987.40	Paid
09/12/2014	PRIDGEN, ABDUL	93.00	Paid
09/12/2014	PRIEBE SECURITY SERVICES INC	1,370.00	Paid
09/12/2014	PRINTMAILPRO.COM	1,238.60	Paid
09/12/2014	PRINTMAILPRO.COM	241.81	Paid
09/12/2014	Petty Cash Funds	823.98	Paid
09/12/2014	Petty Cash Funds	414.00	Paid
09/12/2014	Professional Convention Management Asso	60,375.00	Paid
09/12/2014	QUIROZ, EDDIE M	89.60	Paid
09/12/2014	REAL-COMP INC	89.00	Paid
09/12/2014	RECORDED BOOKS INC	71.50	Paid
09/12/2014	RIVER CITY MARKETING INC	726.73	Paid
09/12/2014	ROMEO RODRIGUEZ	350.00	Paid
09/12/2014	ROMINES, CHARLIE	1,013.09	Paid
09/12/2014	ROSS-LOWE, CATHERINE MARIE	145.60	Paid
09/12/2014	SAADEH, KAREN	1,500.00	Paid
09/12/2014	SAFETY SHOE DISTRIBUTORS L L P	189.99	Paid
09/12/2014	SANCHEZ, VALENTIN	100.00	Paid
09/12/2014	SEDRIC WALKER	551.50	Paid
09/12/2014	SHI-GOVERNMENT SOLUTIONS INC	6,766.87	Paid
09/12/2014	SID TOOL CO INC	3,408.26	Paid
09/12/2014	SMITH, ADRAIN	64.96	Outstanding
09/12/2014	STANLEY STEEMER INTERNATIONAL INC	250.00	Paid
09/12/2014	STEED, JAMES RICHARD	106.40	Paid
09/12/2014	STRAUSS, SANDRA B	124.88	Paid
09/12/2014	STUART C IRBY COMPANY	12,416.52	Paid
09/12/2014	TECHLINE INC	310,282.57	Paid
09/12/2014	THE ELIM GROUP	194.60	Paid
09/12/2014	TORRES, MELISSA	153.50	Paid
09/12/2014	Texas Media Systems, Ltd	18,285.89	Paid
09/12/2014	The Legal Connection, Inc.	267.50	Paid
09/12/2014	U S POSTAL SERVICE	10,000.00	Paid
09/12/2014	US SECURITY ASSOCIATES INC	93,042.83	Paid
09/12/2014	VILLALPANDO, DANIEL	485.52	Paid
09/12/2014	WILLIAMS & THOMAS LP	35,955.90	Paid
09/12/2014	WILLIAMS, CHARLES A	24.64	Outstanding
09/12/2014	WITHROW, JOSEPH	78.96	Paid
09/12/2014	WORLD AT WORK	447.50	Paid
09/12/2014	ZAMORANO, ART	111.44	Paid
09/12/2014	ZAX LLC	460.80	Paid
09/12/2014	ZHENG, GARY	116.05	Paid
09/15/2014	A&B Environmental Services Inc	39.00	Paid
09/15/2014	ACP INTERNATIONAL INC	3,444.69	Paid
09/15/2014	ACR ENGINEERING INC	1,104.75	Paid
09/15/2014	ALEON Properties, Inc.	15,858.60	Paid
09/15/2014	ALLEGIANCE POWER SYSTEMS INC	6,587.00	Paid
09/15/2014	ALLIED BARTON SECURITY SERVICES LLC	3,493.92	Paid
09/15/2014	ALLIED TUBE & CONDUIT CORPORATION	25,896.00	Paid
09/15/2014	AMERICAN AIRLINES INC	3,510.80	Paid
09/15/2014	AMERICAN MINORITY BUSINESS FORMS INC	82.00	Paid
09/15/2014	ARG PUBLICATIONS LLC	5,676.00	Paid

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09/15/2014	ARISPE, FRANK JR	169.12	Paid
09/15/2014	AT&T	934.82	Paid
09/15/2014	AT&T	762.43	Paid
09/15/2014	AT&T	6.00	Paid
09/15/2014	AUSTIN CHRONICLE (THE)	379.00	Paid
09/15/2014	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
09/15/2014	AUSTIN HOTEL & LODGING ASSOCIATION	400.00	Paid
09/15/2014	AUSTIN OUTDOOR POWER EQUIPMENT	407.25	Paid
09/15/2014	AUSTIN WHITE LIME CO	143,153.57	Paid
09/15/2014	Alfredo Rodriguez Santos	450.00	Paid
09/15/2014	BAKER & TAYLOR INC	4,100.50	Paid
09/15/2014	BAKER & TAYLOR INC	3,098.18	Paid
09/15/2014	BARKER, FLOYD	57.12	Paid
09/15/2014	BARR LANE, LLC	10,000.00	Paid
09/15/2014	BENSON, MICHAEL	40.00	Paid
09/15/2014	BERLITZ LANGUAGES INC	195.00	Paid
09/15/2014	BFI WASTE SERVICES OF TEXAS LP	66,771.31	Paid
09/15/2014	BIOGARDENER LLC	5,071.25	Paid
09/15/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	416.87	Paid
09/15/2014	BOUND TREE MEDICAL L L C	6,813.10	Paid
09/15/2014	BOURENANE,PATRICIA	157.92	Paid
09/15/2014	BRENNTAG SOUTHWEST INC	8,915.76	Paid
09/15/2014	BROWN & GAY ENGINEERS INC	1,450.81	Paid
09/15/2014	BROWN, KAREN	96.88	Paid
09/15/2014	BUCHMAN, SHELLEY	43.68	Paid
09/15/2014	BUTLER, SCOTLAND	87.92	Paid
09/15/2014	Brandy P Miller, Ph.D., P.C.	1,600.00	Paid
09/15/2014	C SPECIALTIES INC	121.68	Paid
09/15/2014	CANON FINANCIAL SERVICES INC	279.52	Paid
09/15/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	224.00	Paid
09/15/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	8,300.00	Paid
09/15/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
09/15/2014	CAPITOL ENGRAVING CO INC	638.50	Paid
09/15/2014	CARAHSOFT TECHNOLOGY CORP	83,549.80	Paid
09/15/2014	CARCAMO, ROBERT	72.80	Paid
09/15/2014	CAROLLO ENGINEERS INC	65,396.57	Paid
09/15/2014	CDK RIVERSIDE LLC	52,000.00	Paid
09/15/2014	CDM SMITH INC	65,563.76	Paid
09/15/2014	CELLCO PARTNERSHIP	1,633.57	Paid
09/15/2014	CHAPMAN, CHARLES	252.93	Paid
09/15/2014	CHIANG PATEL & YERBY INC	2,787.00	Paid
09/15/2014	CHORUS AUSTIN	4,933.40	Paid
09/15/2014	CIVIL ENGINEERING CONSULTANTS	32,536.05	Paid
09/15/2014	CLAYTON, HUBERT	215.04	Paid
09/15/2014	COMMERCIAL CHEMICAL PRODUCTS INC	10,597.55	Paid
09/15/2014	COMMUNICATION SVC FOR THE DEAF	1,633.00	Paid
09/15/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	600.00	Paid
09/15/2014	CONSOLIDATED TRAFFIC CONTROLS INC	181,680.00	Paid
09/15/2014	COOK, BARRY	90.16	Paid
09/15/2014	CORGAN ASSOCIATES INC	70,795.04	Paid
09/15/2014	COTHRON'S SAFE & LOCK INC	27.50	Paid
09/15/2014	CUSTOM SOUNDS	3,255.56	Paid
09/15/2014	DEATON, HANS	141.12	Paid
09/15/2014	DLT SOLUTIONS LLC	15,163.24	Paid
09/15/2014	DUNBAR ARMORED INC	1,459.30	Paid
09/15/2014	EBOMWONYI, OMORUYI	218.96	Paid
09/15/2014	ELENA QUEZADA RODRIGUEZ	250.00	Paid
09/15/2014	ELKINS, STEPHEN	135.00	Paid
09/15/2014	ESPEY CONSULTANTS INC	16,098.92	Paid
09/15/2014	Eliezer Santiago	225.00	Paid
09/15/2014	FEDERAL EXPRESS CORPORATION	6.29	Paid

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09/15/2014	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	100.00	Paid
09/15/2014	FUGRO CONSULTANTS INC	10,431.90	Paid
09/15/2014	GMSL CONSULTING LLC	106.00	Paid
09/15/2014	GONZALEZ-CHAVEZ, MARIA CONSUELO	21.84	Paid
09/15/2014	GUTIERREZ, JOE V	57.12	Paid
09/15/2014	GovDeals, Inc.	473.52	Paid
09/15/2014	HARLAND CLARKE CORP	125.35	Paid
09/15/2014	HAYWOOD, EVELYN	179.76	Paid
09/15/2014	HERITAGE TITLE CO OF AUSTIN INC	177,000.00	Paid
09/15/2014	INTEGRA REALTY RESOURCES - AUSTIN LLC	7,000.00	Paid
09/15/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	175,676.34	Paid
09/15/2014	ITCOA LLC	2,500.00	Paid
09/15/2014	ITCOA LLC	1,807.10	Paid
09/15/2014	ITCOA LLC	401.85	Paid
09/15/2014	JOHN DEERE LANDSCAPES INC	96.46	Paid
09/15/2014	Jade & Orchid Ent.	2,716.25	Paid
09/15/2014	KENNEDY, BRIAN	1,377.88	Paid
09/15/2014	Kate Bero	240.00	Paid
09/15/2014	LA PRENSA	250.00	Paid
09/15/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	80.25	Paid
09/15/2014	LINCOLN RAY WARD	3,000.00	Paid
09/15/2014	LOW, KIARA	22.40	Paid
09/15/2014	MANNO, WILLIAM	424.00	Paid
09/15/2014	MARQUEZ, JOSE T	167.44	Paid
09/15/2014	MERCADO, NOEMI	112.00	Paid
09/15/2014	Mikyoung Kim Design LLC	117,000.00	Paid
09/15/2014	NELSON, ROSEMARY	20.00	Paid
09/15/2014	NYLEC, TOMMY	526.92	Paid
09/15/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,383.00	Paid
09/15/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	30.00	Paid
09/15/2014	OCLC, Online Computer Library Center, I	6,239.71	Paid
09/15/2014	OLDCASTLE APG TEXAS	5,132.16	Paid
09/15/2014	ONEOK INC	820.54	Paid
09/15/2014	ONEOK INC	148.47	Paid
09/15/2014	ONEOK INC	51.76	Paid
09/15/2014	ONEOK INC	34.26	Paid
09/15/2014	PALMER, ROBERT	95.20	Paid
09/15/2014	PARKER, ROXANNE	437.00	Paid
09/15/2014	PATRICK IBARRA	3,968.22	Paid
09/15/2014	PAUL HORNSBY & CO	5,800.00	Paid
09/15/2014	PAVETEX ENGINEERING & TESTING INC	10,886.15	Paid
09/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	168.16	Paid
09/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	151.10	Paid
09/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	130.61	Paid
09/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	127.19	Paid
09/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	108.02	Paid
09/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	99.89	Paid
09/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	91.05	Paid
09/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	62.45	Paid
09/15/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
09/15/2014	PRINTMAILPRO.COM	2,608.60	Paid
09/15/2014	Petty Cash Funds	249.14	Paid
09/15/2014	Petty Cash Funds	143.00	Paid
09/15/2014	Petty Cash Funds	74.41	Paid
09/15/2014	Public City, LLC	7,150.00	Paid
09/15/2014	PublicArtist.org	10,000.00	Paid
09/15/2014	Qualle, Gary E.	1,949.69	Paid
09/15/2014	RBI CO	3,640.14	Paid
09/15/2014	RECORDED BOOKS INC	111,933.64	Paid
09/15/2014	RECORDED BOOKS INC	18,287.11	Paid
09/15/2014	RED HAWK FIRE & SECURITY LLC	30.00	Paid

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09/15/2014	RED WING BRANDS OF AMERICA INC	135.00	Paid
09/15/2014	REYNOLDS SMITH AND HILLS INC	154,948.27	Paid
09/15/2014	RHONE, MICHAEL	53.00	Paid
09/15/2014	RIOS, MARGARET	33.60	Paid
09/15/2014	RIZK, TONY	483.28	Paid
09/15/2014	ROBERTS, LAWRENCE	115.36	Paid
09/15/2014	RODRIGUEZ, JOE LOUIS	75.60	Paid
09/15/2014	RODZINA INDUSTRIES INC	42.00	Paid
09/15/2014	RS ELLIS INC	124,908.51	Paid
09/15/2014	Randstad North America, L.P.	2,100.63	Paid
09/15/2014	Rendon, Augustine	94.60	Paid
09/15/2014	SANDRA M CHADA	2,362.50	Paid
09/15/2014	SANTA CLARA CONSTRUCTION LTD	88,547.60	Paid
09/15/2014	SCHARVEN, DEBORAH	44.80	Paid
09/15/2014	SCHWEITZER ENGINEERING LABORATORIES INC	6,200.00	Paid
09/15/2014	SEAVER III, CHARLES ROBERT	107.80	Paid
09/15/2014	SILVIA B KENIG INC	50,130.84	Paid
09/15/2014	SIMPLEX GRINNELL L P	183,836.24	Paid
09/15/2014	SOUTHERN COMPUTER WAREHOUSE	4,148.10	Paid
09/15/2014	STRAUS-FRANK ENTERPRISES LLC	125.80	Paid
09/15/2014	Sunturn, Inc.	112,095.33	Paid
09/15/2014	Synagro of Texas-CDR, Inc.	101,850.00	Paid
09/15/2014	TEKsystems, Inc.	3,800.00	Paid
09/15/2014	TEXAS AMATEUR ATHLETIC FEDERATION	580.00	Paid
09/15/2014	TEXAS AMATEUR ATHLETIC FEDERATION	391.00	Paid
09/15/2014	TEXAS CRANE SERVICES	2,860.00	Paid
09/15/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	585.78	Paid
09/15/2014	TEXAS GOLF ASSN	630.00	Paid
09/15/2014	TEXAS HIGHWAY PRODUCTS LTD	2,625.00	Paid
09/15/2014	TEXAS MUNICIPAL LEAGUE	2,396.10	Paid
09/15/2014	THE ARIZPE GROUP INC	1,006.72	Paid
09/15/2014	TIBH INDUSTRIES, INC	5,727.00	Paid
09/15/2014	TOMCZYSZYN, DAVID	24.59	Paid
09/15/2014	TRANSNORM SYSTEMS INC	7,103.14	Paid
09/15/2014	TRAVIS COUNTY	1,875.00	Paid
09/15/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	6,350.00	Paid
09/15/2014	U S POSTAL SERVICE	500.00	Paid
09/15/2014	UNIFIRST HOLDINGS, INC	42.70	Paid
09/15/2014	UNIVERSITY OF TEXAS AT AUSTIN	32,842.24	Paid
09/15/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,403.25	Paid
09/15/2014	W W GRAINGER INC	1,759.50	Paid
09/15/2014	W W GRAINGER INC	134.64	Paid
09/15/2014	WALLER CREEK CONSERVANCY	1,919.01	Paid
09/15/2014	WASHINGTON, LEVI	119.84	Paid
09/15/2014	WELLS, ASHLEY	30.00	Paid
09/15/2014	WHELAN SECURITY CO	82,370.04	Paid
09/15/2014	WILTURNER, ROBERT	104.72	Paid
09/15/2014	WOLFE, LYNN	113.12	Paid
09/15/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
09/15/2014	XEROX CORPORATION	13,456.89	Paid
09/15/2014	XEROX CORPORATION	101.15	Paid
09/15/2014	YANTIS, MICHAEL	134.40	Paid
09/16/2014	973 MATERIALS LLC	384.00	Paid
09/16/2014	A&B Environmental Services Inc	306.00	Paid
09/16/2014	ADICKES, JEFFRY	2,000.00	Paid
09/16/2014	AECOM TECHNICAL SERVICES INC	53,136.26	Paid
09/16/2014	AGH20 HOLDINGS LLC	6,562.50	Paid
09/16/2014	ALTIVIA CHEMICALS LLC	10,637.74	Paid
09/16/2014	AMERICAN SOCIETY OF COMPOSERS, AUTHORS,	500.00	Paid
09/16/2014	APAC-TEXAS INC	900.00	Paid
09/16/2014	APPLE INC	7,103.99	Paid

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09/16/2014	ARTHUR W. BELL	508.00	Paid
09/16/2014	ASSOCIATED SUPPLY CO INC	2,425.50	Paid
09/16/2014	AT&T	2,195.97	Paid
09/16/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	183.58	Paid
09/16/2014	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
09/16/2014	AUS-TEX DUPLICATORS INC	792.08	Paid
09/16/2014	AUSTIN AREA URBAN LEAGUE INC	48,904.64	Paid
09/16/2014	AUSTIN HI-TECH RESTORATION INC	1,156.44	Paid
09/16/2014	BARBARA M. WINSBOROUGH	1,125.00	Paid
09/16/2014	BELLA BAGNO, INC	613.00	Paid
09/16/2014	BRAZIEL, RYAN	445.11	Paid
09/16/2014	C A R S ENTERPRISE INC	296.16	Paid
09/16/2014	CARROLL, CALEB	650.00	Paid
09/16/2014	CARSON PLANNERS	8,125.00	Paid
09/16/2014	CB&I Government Solutions Inc	6,257.61	Paid
09/16/2014	CELLCO PARTNERSHIP	37.99	Paid
09/16/2014	CHA Consulting, Inc.	1,099.38	Paid
09/16/2014	CHAN & PARTNERS ENGINEERING LLC	1,932.45	Paid
09/16/2014	COMMUNITY TRUCKING LLC	1,451.10	Paid
09/16/2014	CONCIENNE, TOMMY	150.00	Paid
09/16/2014	CONTROL PANELS USA INC	168,407.00	Paid
09/16/2014	CUSTOM SOUNDS	825.00	Paid
09/16/2014	Corsicana Bedding Inc.	4,926.00	Paid
09/16/2014	DATA MOVERS INC	24.90	Paid
09/16/2014	DELL MARKETING LP	15,184.30	Paid
09/16/2014	DLT SOLUTIONS LLC	80,376.84	Paid
09/16/2014	DUNBAR ARMORED INC	324.28	Paid
09/16/2014	DUNBAR ARMORED INC	324.28	Paid
09/16/2014	DUNBAR ARMORED INC	162.18	Paid
09/16/2014	EBERLE DESIGN INC	2,025.00	Paid
09/16/2014	ENDRES, MICHAEL	975.00	Paid
09/16/2014	ENTECH SALES & SERVICE INC	25,317.56	Paid
09/16/2014	FEDERAL EXPRESS CORPORATION	776.20	Paid
09/16/2014	FISERV SOLUTIONS INC	4,547.95	Paid
09/16/2014	FarrWest Environmental Supply, Inc.	4,956.90	Paid
09/16/2014	Frederick Anthony Hawkins	770.00	Paid
09/16/2014	GARZA, CONRAD	150.00	Paid
09/16/2014	GAYLORD BROS INC	2,146.17	Paid
09/16/2014	GENERAL ELECTRIC COMPANY	54,145.00	Paid
09/16/2014	GRAND JUNCTION NEWSPAPER INC	450.50	Paid
09/16/2014	GRAND JUNCTION NEWSPAPER INC	432.48	Paid
09/16/2014	GRAND JUNCTION NEWSPAPER INC	324.36	Paid
09/16/2014	GULF COAST PAPER CO INC	3,264.44	Paid
09/16/2014	Giant Printing Inc.	1,005.00	Paid
09/16/2014	Grant Elliot Rostig	4,914.64	Paid
09/16/2014	HACH CO	304.86	Paid
09/16/2014	HANSON PIPE & PRECAST LLC	657.00	Paid
09/16/2014	HARRIS III, JAMES H	150.00	Paid
09/16/2014	HAVERDA ENTERPRISES INC	1,710.50	Paid
09/16/2014	HAWORTH INC	13,329.42	Paid
09/16/2014	HCOP LLC	100.80	Paid
09/16/2014	HDR ENGINEERING INC	1,657.72	Paid
09/16/2014	HEARTLAND SERVICES INC	391.15	Paid
09/16/2014	HENRY SCHEIN INC	2,937.60	Paid
09/16/2014	HOFFPAUIR CONSULTING PLLC	8,915.54	Paid
09/16/2014	HOSELINE INC	745.01	Paid
09/16/2014	HVJ ASSOCIATES INC	493.68	Paid
09/16/2014	Hutson Land Planners & Development Cons	4,500.00	Paid
09/16/2014	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	11,670.00	Paid
09/16/2014	INGRAM LIBRARY SERVICES INC	89,182.16	Paid
09/16/2014	INGRAM LIBRARY SERVICES INC	49,741.41	Paid

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09/16/2014	INGRAM LIBRARY SERVICES INC	26,923.03	Paid
09/16/2014	INGRAM LIBRARY SERVICES INC	15,676.08	Paid
09/16/2014	INGRAM LIBRARY SERVICES INC	5,514.89	Paid
09/16/2014	INGRAM LIBRARY SERVICES INC	49.07	Paid
09/16/2014	INSIGHT PUBLIC SECTOR INC	36,371.00	Paid
09/16/2014	INTEGRYS ENERGY GROUP INC	16,102.59	Paid
09/16/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	20,657.74	Paid
09/16/2014	J L CRAFT & ASSOC	3,500.00	Paid
09/16/2014	JACOBS ENGINEERING GROUP INC	8,715.60	Paid
09/16/2014	JAMAR, BENJAMIN	2,000.00	Paid
09/16/2014	JEROME GOMEZ	95.00	Paid
09/16/2014	JI SPECIALTY SERVICES INC	113,259.07	Paid
09/16/2014	JJ Fuller, LLC	750.00	Paid
09/16/2014	JOHNSON CONTROLS INC	3,367.30	Paid
09/16/2014	James A Barnhouse	70.00	Paid
09/16/2014	KBS ELECTRICAL DISTRIBUTORS INC	173,800.00	Paid
09/16/2014	KEEP AUSTIN BEAUTIFUL	20,000.00	Paid
09/16/2014	KELLOGG BROWN & ROOT LLC	20,759.13	Paid
09/16/2014	KEMA INCORPORATED	9,998.40	Paid
09/16/2014	KENNEDY/JENKS CONSULTANTS INC	147.42	Paid
09/16/2014	KLEINFELDER CENTRAL INC	47,949.56	Paid
09/16/2014	KNOX CO (THE)	123.00	Paid
09/16/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
09/16/2014	LANDIS+GYR TECHNOLOGY INC	442,924.07	Paid
09/16/2014	LEE, EDWARD	49.00	Paid
09/16/2014	LEIF JOHNSON FORD	13,789.62	Paid
09/16/2014	LOCKWOOD ANDREWS & NEWNAM INC	9,571.08	Paid
09/16/2014	LOWER COLORADO RIVER AUTHORITY	185.00	Paid
09/16/2014	LUCIDITY CONSULTING GROUP LP	4,733.43	Paid
09/16/2014	Layne Heavy Civil, Inc.	508,711.41	Paid
09/16/2014	Loblolly Consulting LLC	27,840.00	Paid
09/16/2014	Lone Star Products & Equipment llc	12,084.21	Paid
09/16/2014	Luna Data Solutions, Inc.	16,402.40	Paid
09/16/2014	M.A. SMITH CONTRACTING CO INC	207,799.13	Paid
09/16/2014	MAC INC	183,192.50	Paid
09/16/2014	MCCOY-ROCKFORD INC	8,494.43	Paid
09/16/2014	MCEACHERN ENTERPRISES INC	109.00	Paid
09/16/2014	MCKESSON MEDICAL-SURGICAL INC	597.63	Paid
09/16/2014	MELISSA PUNTENNEY	200.20	Paid
09/16/2014	METALINK CORP	16,421.00	Paid
09/16/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	210.00	Paid
09/16/2014	MILLER UNIFORMS & EMBLEMS INC	2,927.00	Paid
09/16/2014	MITCHELL, BRITTANY	1,500.00	Paid
09/16/2014	MUNICIPAL CODE CORP	725.67	Paid
09/16/2014	Matoka, Inc.	4,349.62	Paid
09/16/2014	N-LINE TRAFFIC MAINTENANCE	10,422.00	Paid
09/16/2014	NESTLE WATERS NORTH AMERICA INC	173.66	Paid
09/16/2014	NET TRANSCRIPTS INC	12.65	Paid
09/16/2014	NEXTEL OF TEXAS INC	1,433.04	Paid
09/16/2014	Network Communications Inc.	895.00	Paid
09/16/2014	Norman Wright	650.00	Paid
09/16/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	325.50	Paid
09/16/2014	OLDCASTLE APG TEXAS	5,759.83	Paid
09/16/2014	ON THE RECORD REPORTING & TRANSCRIPTION	300.00	Paid
09/16/2014	ONE WORLD	1,340.00	Paid
09/16/2014	ONEOK INC	71.44	Paid
09/16/2014	ONETOUCHPOINT SOUTHWEST CORP	1,647.35	Paid
09/16/2014	ORACLE AMERICA INC	198,837.64	Paid
09/16/2014	PARKEON INC	40,372.30	Paid
09/16/2014	PARKS, STEVEN	240.00	Paid
09/16/2014	PARKS, STEVEN	150.00	Paid

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09/16/2014	PCMG INC	790.59	Paid
09/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,227.89	Paid
09/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	499.97	Paid
09/16/2014	PIKE ENTERPRISES INC	5,669.35	Paid
09/16/2014	POWER SUPPLY INC	8,859.25	Paid
09/16/2014	PRIESTER-MELL & NICHOLSON INC	17,283.00	Paid
09/16/2014	PRINTMAILPRO.COM	264.10	Paid
09/16/2014	Payton Construction, Incorporated	216,846.02	Paid
09/16/2014	Petty Cash Funds	222.27	Paid
09/16/2014	Petty Cash Funds	180.00	Paid
09/16/2014	Petty Cash Funds	26.32	Paid
09/16/2014	QUICKIE WASH	494.84	Paid
09/16/2014	RED WING BRANDS OF AMERICA INC	126.00	Paid
09/16/2014	REYNOLDS SMITH AND HILLS INC	6,159.32	Paid
09/16/2014	RITCHEY, LAVETTA	300.00	Paid
09/16/2014	ROSENGARTEN SMITH & ASSOC INC	3,100.00	Paid
09/16/2014	RUSH TRUCK CENTERS OF TEXAS LP	3,028.31	Paid
09/16/2014	Round Rock Toyota	38.26	Paid
09/16/2014	SAFETY SHOE DISTRIBUTORS L L P	85.49	Paid
09/16/2014	SANTA CLARA CONSTRUCTION LTD	489,906.73	Paid
09/16/2014	SERVICWEAR APPAREL INC	140.05	Paid
09/16/2014	SHIRLEY, RICHARD ALLAN	250.00	Paid
09/16/2014	SID TOOL CO INC	3,300.00	Paid
09/16/2014	SMALL, ALLEN	118.53	Paid
09/16/2014	SMITHKLINE BEECHAM CORPORATION	1,067.96	Paid
09/16/2014	SPOK INC	531.20	Paid
09/16/2014	SPOK INC	19.71	Paid
09/16/2014	SPOK INC	7.75	Paid
09/16/2014	STANLEY ARCHITECTS & ARTISANS	8,409.55	Paid
09/16/2014	STANLEY CONSULTANTS INC	31,897.06	Paid
09/16/2014	STANLEY STEEMER INTERNATIONAL INC	150.00	Paid
09/16/2014	STRYKER CORP	14,628.48	Paid
09/16/2014	STUART C IRBY COMPANY	4,072.66	Paid
09/16/2014	SUSAN H WELKER	21,846.44	Paid
09/16/2014	TAPE SOLUTIONS INC	250.00	Paid
09/16/2014	TARGET STORES	375.00	Paid
09/16/2014	TECHLINE INC	200,421.63	Paid
09/16/2014	TEXAN WASTE EQUIPMENT INC	976.00	Paid
09/16/2014	TEXAS ELECTRIC COOPERATIVES	68,079.96	Paid
09/16/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,083.47	Paid
09/16/2014	TEXAS HIGHWAY PRODUCTS LTD	2,900.00	Paid
09/16/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
09/16/2014	TIBH INDUSTRIES, INC	15,317.23	Paid
09/16/2014	TIBH INDUSTRIES, INC	208.86	Paid
09/16/2014	TOMMIE LEE WYATT	504.00	Paid
09/16/2014	TOWNE PARK L T D	2,700.00	Paid
09/16/2014	TRANSAMERICAN POWER PRODUCTS	30,605.65	Paid
09/16/2014	TRAVIS COUNTY	5,303.65	Paid
09/16/2014	TRAVIS COUNTY	160.00	Paid
09/16/2014	Trillium Development Ltd Co	7,470.00	Paid
09/16/2014	UNIFIRST HOLDINGS, INC	13,960.13	Paid
09/16/2014	USA WIRE & CABLE INC	49,470.75	Paid
09/16/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
09/16/2014	Voiance Language Services LLC	48.58	Paid
09/16/2014	W W GRAINGER INC	6,635.52	Paid
09/16/2014	W W GRAINGER INC	2,133.84	Paid
09/16/2014	WASHING EQUIPMENT OF TEXAS INC	1,774.50	Paid
09/16/2014	WEBBERVILLE PROPANE INC	3,005.90	Paid
09/16/2014	WESTERN UNION FINANCIAL SERVICES INC	15.25	Paid
09/16/2014	WRIGHT, NICHOLAS	600.00	Paid
09/16/2014	Wastewater Transport Services, LLC	1,657.50	Paid

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09/16/2014	Worldwide Pest Control, Inc	50.00	Paid
09/16/2014	XEROX CORPORATION	978.79	Paid
09/16/2014	XIE, SELENA	245.35	Paid
09/16/2014	YATES, CONRAD JAY	505.50	Paid
09/16/2014	Zachry Construction Corporation	50,300.53	Paid
09/17/2014	ALLEN, NATALIE	259.84	Paid
09/17/2014	ALLIED BARTON SECURITY SERVICES LLC	27,119.96	Paid
09/17/2014	ALLIED BARTON SECURITY SERVICES LLC	20,168.60	Paid
09/17/2014	ALVARADO, JUDY	45.92	Paid
09/17/2014	AM CONSERVATION GROUP INC	7,646.60	Paid
09/17/2014	AMERICAN AIRLINES INC	2,209.65	Paid
09/17/2014	AMERICAN PUBLIC WORKS ASSOCIATION	16,800.00	Paid
09/17/2014	ANDREWS & KURTH L L P	15,084.00	Paid
09/17/2014	APAC-TEXAS INC	4,920.00	Paid
09/17/2014	AUSTIN CAB I INC	3,192.00	Paid
09/17/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
09/17/2014	AUSTIN COMMUNITY COLLEGE	5,155.82	Paid
09/17/2014	AUSTIN FILTER SYSTEMS INC	823,671.68	Paid
09/17/2014	AUSTIN UNDERGROUND INC	276,438.16	Paid
09/17/2014	Alfredo Rodriguez Santos	550.00	Paid
09/17/2014	Atlantic Aviation Inc	3,233.65	Paid
09/17/2014	BAKER & TAYLOR INC	4,776.89	Paid
09/17/2014	BATEMAN, JUDY	53.76	Paid
09/17/2014	BFI WASTE SERVICES OF TEXAS LP	64,160.35	Paid
09/17/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3,366.30	Paid
09/17/2014	BIRKMAN INT'L INC	1,039.74	Paid
09/17/2014	BLOOMBERG LP	11,985.00	Paid
09/17/2014	BOHNER, NICHOLE	159.89	Paid
09/17/2014	BRADY, KRISTA LEAH	193.76	Paid
09/17/2014	BRENNTAG SOUTHWEST INC	13,000.74	Paid
09/17/2014	BROWDER, GENIA	36.40	Paid
09/17/2014	BROWN, TONYA	8.96	Paid
09/17/2014	Balcones Recycling, Inc.	88,444.43	Paid
09/17/2014	Birch Construction ,LLC	22,477.15	Paid
09/17/2014	C SPECIALTIES INC	847.00	Paid
09/17/2014	CAPITAL AREA FOOD BANK OF TEXAS INC	13,000.00	Paid
09/17/2014	CARLTON, MELODY DAWN	488.32	Paid
09/17/2014	CENTRAL TEXAS COMMERCIAL A/C & HEATING	4,925.00	Paid
09/17/2014	CLEARRESULT CONSULTING INC	3,500.00	Paid
09/17/2014	CLINICAL PATHOLOGY LABORATORIES INC	6,543.74	Paid
09/17/2014	COGBURN, JILL	30.24	Paid
09/17/2014	COLUMBIA ULTIMATE	800.00	Paid
09/17/2014	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
09/17/2014	CROOKHAM, CHRISTOPHER	100.24	Paid
09/17/2014	CUBRIEL, ARMANDO L.	143.92	Paid
09/17/2014	CUMMINGS, ADAM	113.12	Paid
09/17/2014	Canon Solutions America, Inc.	1,230.52	Paid
09/17/2014	Coalition To End Childhood Lead Poisoni	2,500.00	Paid
09/17/2014	Community Impact Newspaper	1,092.50	Paid
09/17/2014	DAVIS, MELISSA JORDAN	57.68	Paid
09/17/2014	DEATS, DURST, OWEN & LEVY, PLLC	692.08	Paid
09/17/2014	DEBORA WITT JONES	3,118.50	Paid
09/17/2014	DELI MANAGEMENT INC	121.87	Paid
09/17/2014	DR TANIA GLENN & ASSOC P A	278.75	Paid
09/17/2014	EC America Inc	3,264.48	Paid
09/17/2014	EMA INC	3,666.41	Paid
09/17/2014	ENTECH SALES & SERVICE INC	4,870.18	Paid
09/17/2014	ERGON ASPHALT & EMULSIONS INC	34,125.27	Paid
09/17/2014	FACILITY SOLUTIONS GROUP INC	148.57	Paid
09/17/2014	FRAZIER BLAW	125.00	Paid
09/17/2014	FREELAND, SONIA	129.92	Paid

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09/17/2014	FRONTIER ASSOCIATES L L C	15,470.00	Paid
09/17/2014	GALLO, ADAM ANDREW	58.24	Paid
09/17/2014	GECIC, FILIP BOZIDAR	244.72	Paid
09/17/2014	GEOSPATIAL INNOVATIONS INC	24,132.00	Paid
09/17/2014	GIUDICE, THERESA	159.60	Paid
09/17/2014	GOLDMAN SACHS & CO	370,423.76	Paid
09/17/2014	GOLDMAN SACHS & CO	15,768.55	Paid
09/17/2014	GONZALES, JUAQUIN	64.40	Paid
09/17/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
09/17/2014	GULF COAST PAPER CO INC	14,621.41	Paid
09/17/2014	GULLEY, STEPHANIE LYNN	6.72	Paid
09/17/2014	HALL, MELISSA ANN	96.00	Paid
09/17/2014	HAMMOND, STEVEN	193.76	Paid
09/17/2014	HAMMOND, STEVEN	147.84	Paid
09/17/2014	HARE, BELINDA LOU	35.28	Paid
09/17/2014	HAVERDA ENTERPRISES INC	66.00	Paid
09/17/2014	HAYDN VITERA BAND	150.00	Paid
09/17/2014	HEADLINERS CLUB	2,000.00	Paid
09/17/2014	HITACHI DATA SYSTEMS CORP	1,077,873.69	Paid
09/17/2014	HITACHI DATA SYSTEMS CORP	231,493.95	Paid
09/17/2014	HOCKEMA, CONNIE	18.48	Paid
09/17/2014	HOFMEISTER, ANDY CARL	96.00	Paid
09/17/2014	HOLMAN BOILER WORKS INC	4,760.46	Paid
09/17/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,735.70	Paid
09/17/2014	IMAGINESOLAR LLC	1,690.00	Paid
09/17/2014	INDUSTRIAL ASPHALT LLC	3,830.40	Paid
09/17/2014	INFOR (US) INC	584.68	Paid
09/17/2014	INSIGHT PUBLIC SECTOR INC	14,465.47	Paid
09/17/2014	INTERNAL REVENUE SERVICE	5,500.00	Paid
09/17/2014	INTERVET INC	2,550.00	Paid
09/17/2014	JAE CONSTRUCTION INC	3,378.00	Paid
09/17/2014	JOHNSON, CLIFF	7,500.00	Paid
09/17/2014	JOHNSON, KEVIN	118.72	Paid
09/17/2014	KA ENTERPRISES LLC	125.00	Paid
09/17/2014	KELI Labs Texas LLC	1,000.00	Paid
09/17/2014	KELLOGG BROWN & ROOT LLC	163,821.95	Paid
09/17/2014	KOTICK, JIM	245.84	Paid
09/17/2014	LA PENNA	1,500.00	Paid
09/17/2014	LA PRENSA	563.75	Paid
09/17/2014	LACKEY, SANDRA L.	50.40	Paid
09/17/2014	LAUGHLIN-THYSSEN INC	411,456.40	Paid
09/17/2014	LEMAISTRE, ASHLEY	38.64	Paid
09/17/2014	LONEY, BRENDA	75.60	Paid
09/17/2014	LOWER COLORADO RIVER AUTHORITY	186.00	Paid
09/17/2014	LUNZMANN, WAYNE	65.52	Paid
09/17/2014	LYLES, SHERRY	40.88	Paid
09/17/2014	MCCUTCHIN, KEISHA HOUSTON	337.35	Paid
09/17/2014	MCFARLAND, JESSICA GAIL	96.00	Paid
09/17/2014	MCKESSON MEDICAL-SURGICAL INC	2,078.00	Paid
09/17/2014	MCKESSON MEDICAL-SURGICAL INC	213.60	Paid
09/17/2014	MORELL, VELVEE C	147.84	Paid
09/17/2014	MOTOROLA SOLUTIONS INC	58,279.00	Paid
09/17/2014	MOVE SOLUTIONS LTD	886.11	Paid
09/17/2014	MUNIZ CONCRETE & CONTRACTING INC	294,780.87	Paid
09/17/2014	Metro Irrigation Supply Co., Ltd	1,375.00	Paid
09/17/2014	N-LINE TRAFFIC MAINTENANCE	3,104.25	Paid
09/17/2014	NATIONAL CAR RENTAL	2,864.93	Paid
09/17/2014	OLIVARES III, JIMMY	51.52	Paid
09/17/2014	ONEOK INC	490.33	Paid
09/17/2014	ONEOK INC	257.15	Paid
09/17/2014	ONEOK INC	249.62	Paid

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09/17/2014	ONEOK INC	67.59	Paid
09/17/2014	ONEOK INC	45.47	Paid
09/17/2014	ONEOK INC	34.26	Paid
09/17/2014	ONETOUCHPOINT SOUTHWEST CORP	17,790.74	Paid
09/17/2014	PATEL ASSOCIATES INC	391.23	Paid
09/17/2014	PERERA, ELIZABET RAMIREZ	109.55	Paid
09/17/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,673.00	Paid
09/17/2014	PIKE ENTERPRISES INC	36,823.55	Paid
09/17/2014	POPE, CLAYTON	7,500.00	Paid
09/17/2014	POWELL ELECTRICAL SYSTEMS INC	4,880.09	Paid
09/17/2014	PRIESTER-MELL & NICHOLSON INC	103,555.65	Paid
09/17/2014	PRINTMAILPRO.COM	227.53	Paid
09/17/2014	PRINTMAILPRO.COM	218.58	Paid
09/17/2014	PRO-SERVE ENTERPRISES INC	655.54	Paid
09/17/2014	PROMEGA CORP	8,790.02	Paid
09/17/2014	PURVIS INDUSTRIES LTD	177.27	Paid
09/17/2014	Porter Novelli Inc	35,000.00	Paid
09/17/2014	Prak Property Management, Inc.	500.00	Paid
09/17/2014	Protouch Nurses, Inc.	234.24	Paid
09/17/2014	QUICKIE WASH	144.18	Paid
09/17/2014	RAMIREZ, STEPHEN	292.32	Paid
09/17/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	270,847.55	Paid
09/17/2014	RED WING BRANDS OF AMERICA INC	145.24	Paid
09/17/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
09/17/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
09/17/2014	RICHARDS RODRIGUEZ & SKEITH LLP	6,643.84	Paid
09/17/2014	RICHARDS RODRIGUEZ & SKEITH LLP	5,860.50	Paid
09/17/2014	RICHARDS RODRIGUEZ & SKEITH LLP	137.50	Paid
09/17/2014	RIVERCITY SPORTSWEAR LLC	273.32	Paid
09/17/2014	ROBERTS, JAMESON	20.16	Paid
09/17/2014	RZ COMMUNICATIONS INC	10,125.00	Paid
09/17/2014	RZ COMMUNICATIONS INC	8,650.00	Paid
09/17/2014	Rachel Watson	240.00	Paid
09/17/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	481,982.57	Paid
09/17/2014	SCHARF, MATTHEW	45.36	Paid
09/17/2014	SCHINDLER ELEVATOR CORP	14,998.70	Paid
09/17/2014	SEARS, KELLY	245.28	Paid
09/17/2014	SHAH SMITH & ASSOC INC	2,800.00	Paid
09/17/2014	SHANNON CHEMICAL CORP	20,638.58	Paid
09/17/2014	SHASHOUA, MARILYN	66.08	Paid
09/17/2014	SHI-GOVERNMENT SOLUTIONS INC	38,840.00	Paid
09/17/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	4,185.01	Paid
09/17/2014	SIMPLEX GRINNELL L P	8,998.17	Paid
09/17/2014	SMITHAM, NICHOLAS	213.92	Paid
09/17/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	618.00	Paid
09/17/2014	SOUTHWEST HR GROUP	300.00	Paid
09/17/2014	SPOK INC	5,248.96	Paid
09/17/2014	SPOK INC	500.95	Paid
09/17/2014	SPOK INC	399.09	Paid
09/17/2014	SPOK INC	85.41	Paid
09/17/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	325.50	Paid
09/17/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	1,590.11	Paid
09/17/2014	STERN, ZACHARY ELFONTE	495.00	Paid
09/17/2014	SUMITOMO MITSUI BANKING CORPORATION	395,244.25	Paid
09/17/2014	SUMITOMO MITSUI BANKING CORPORATION	136,677.48	Paid
09/17/2014	SUNBELT RENTALS INC	1,245.60	Paid
09/17/2014	SWENSON, RANDALL	235.20	Paid
09/17/2014	TAB PRODUCTS CO LLC	3,460.74	Paid
09/17/2014	TAPE SOLUTIONS INC	276.00	Paid
09/17/2014	TECHLINE PIPE LP	3,419.92	Paid
09/17/2014	TELE-WORKS INC	3,000.00	Paid

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09/17/2014	TEXAS 5TH WALL ROOFING SYSTEMS INC	170.59	Paid
09/17/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	166.64	Paid
09/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	25,000.00	Paid
09/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,678.11	Paid
09/17/2014	TEXAS ELECTRIC COOPERATIVES	4,041.00	Paid
09/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
09/17/2014	THOMAS PROCESS	155.00	Paid
09/17/2014	TIBH INDUSTRIES, INC	4,692.82	Paid
09/17/2014	TOLBERT JR., HAROLD	127.12	Paid
09/17/2014	TOMMIE LEE WYATT	240.00	Paid
09/17/2014	TOWERS WATSON PENNSYLVANIA INC	41,632.00	Paid
09/17/2014	TRAVIS COUNTY	12.08	Paid
09/17/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	242.29	Paid
09/17/2014	U S BANK TRUST N A	5,394.80	Paid
09/17/2014	U S BANK TRUST N A	4,559.16	Paid
09/17/2014	U S POSTAL SERVICE	20,000.00	Paid
09/17/2014	ULINE	117.89	Paid
09/17/2014	UNIFIRST HOLDINGS, INC	4,355.15	Paid
09/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
09/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
09/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
09/17/2014	W W GRAINGER INC	317.58	Paid
09/17/2014	WELLS FARGO BANK NA	1,300.00	Paid
09/17/2014	Weight Watchers North America Inc.	1,331.55	Paid
09/17/2014	XEROX CORPORATION	684.27	Paid
09/17/2014	XEROX CORPORATION	572.59	Paid
09/17/2014	XEROX CORPORATION	134.59	Paid
09/17/2014	ZOLL DATA SYSTEMS	6,544.26	Paid
09/18/2014	22ND CENTURY STAFFING INC	15,960.00	Paid
09/18/2014	AC&A Inc.	9,087.53	Paid
09/18/2014	AC&A Inc.	8,159.80	Paid
09/18/2014	AC&A Inc.	7,787.24	Paid
09/18/2014	AC&A Inc.	5,427.58	Paid
09/18/2014	AC&A Inc.	1,459.54	Paid
09/18/2014	ACE FIRE EQUIPMENT CO INC	2,325.00	Paid
09/18/2014	AFMA INC	1,480.16	Paid
09/18/2014	AIRGAS SPECIALTY PRODUCTS	10,000.00	Paid
09/18/2014	AIRGAS SPECIALTY PRODUCTS	2,560.00	Paid
09/18/2014	AKWASI EVANS	960.00	Paid
09/18/2014	ALL POINTS INSPECTION SVCS INC	23,147.03	Paid
09/18/2014	ALL POINTS INSPECTION SVCS INC	10,841.41	Paid
09/18/2014	ALL POINTS INSPECTION SVCS INC	1,218.87	Paid
09/18/2014	ALLAN BAKER INC	458.00	Paid
09/18/2014	AMERICAN AIRLINES INC	2,482.90	Paid
09/18/2014	ANALYTICAL SERVICES INC	648.00	Paid
09/18/2014	AT&T	958.46	Paid
09/18/2014	AT&T	178.95	Paid
09/18/2014	AT&T	119.11	Paid
09/18/2014	ATMOS ENERGY CORPORATION	43.57	Paid
09/18/2014	AUSTIN CREATIVE ALLIANCE	500.00	Paid
09/18/2014	AUSTIN MATERIAL HANDLING CO	93.70	Paid
09/18/2014	AUSTIN PLAYHOUSE	9,500.00	Paid
09/18/2014	AUSTIN WHITE LIME CO	174,618.82	Paid
09/18/2014	AUSTIN WHITE LIME CO	18,400.52	Paid
09/18/2014	Abundant Rain Christian Fellowship	8,318.54	Paid
09/18/2014	Allegiant Group, PLLC	525.00	Paid
09/18/2014	Allegiant Group, PLLC	450.00	Paid
09/18/2014	Ashpaugh & Sculco, CPAS PLC	2,250.00	Paid
09/18/2014	BARD, BRANVILLE	151.82	Paid
09/18/2014	BRIGGS EQUIPMENT	282.20	Paid
09/18/2014	BUSINESS INVESTMENT GROWTH	14,640.06	Paid

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09/18/2014	Balcones Recycling, Inc.	64,655.46	Paid
09/18/2014	Balcones Recycling, Inc.	64,572.20	Paid
09/18/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	116.58	Paid
09/18/2014	CDW GOVERNMENT INC	742.49	Paid
09/18/2014	CELLCO PARTNERSHIP	75.98	Paid
09/18/2014	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	24,270.00	Paid
09/18/2014	CHILD INC	2,449.78	Paid
09/18/2014	CITY OF AUSTIN	38.95	Paid
09/18/2014	COMMUNICATION SVC FOR THE DEAF	450.00	Paid
09/18/2014	Courtney Sanchez	500.00	Paid
09/18/2014	DELL MARKETING LP	1,137.72	Paid
09/18/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	924.11	Paid
09/18/2014	DXI INDUSTRIES INC	6,870.00	Paid
09/18/2014	DXI INDUSTRIES INC	6,870.00	Paid
09/18/2014	DXI INDUSTRIES INC	6,003.00	Paid
09/18/2014	DXI INDUSTRIES INC	3,335.00	Paid
09/18/2014	DXI INDUSTRIES INC	1,136.00	Paid
09/18/2014	EILEEN MERRITT INC	1,050.00	Paid
09/18/2014	EMA INC	19,000.00	Paid
09/18/2014	EMA INC	5,435.00	Paid
09/18/2014	ENVIRONMENTAL IMPROVEMENTS INC	7,425.71	Paid
09/18/2014	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	6,747.00	Paid
09/18/2014	EXPRESS SERVICES INC	3,563.44	Paid
09/18/2014	FACILITIES RESOURCE INC	12,832.86	Paid
09/18/2014	FASTENAL COMPANY	3,146.00	Paid
09/18/2014	FASTENAL COMPANY	93.85	Paid
09/18/2014	FEDERAL EXPRESS CORPORATION	32.18	Paid
09/18/2014	FERGUSON ENTERPRISES INC	95.08	Paid
09/18/2014	FIRETROL PROTECTION SYSTEMS INC	360.00	Paid
09/18/2014	FSTI INC	3,013.44	Paid
09/18/2014	FSTI INC	2,964.42	Paid
09/18/2014	FSTI INC	2,960.55	Paid
09/18/2014	FSTI INC	2,952.81	Paid
09/18/2014	FSTI INC	2,952.81	Paid
09/18/2014	FSTI INC	2,952.81	Paid
09/18/2014	FSTI INC	2,938.62	Paid
09/18/2014	FSTI INC	2,932.17	Paid
09/18/2014	FULL SPECTRUM ANALYTICS INC	7,100.00	Paid
09/18/2014	GC3 SPECIALTY CHEMICALS INC	4,005.00	Paid
09/18/2014	GMSL CONSULTING LLC	276.00	Paid
09/18/2014	GO GREEN SQUADS LLC	5,912.32	Paid
09/18/2014	GRAND JUNCTION NEWSPAPER INC	3,896.64	Paid
09/18/2014	GRAND JUNCTION NEWSPAPER INC	15.75	Paid
09/18/2014	GRAYS, JESSICA	3,940.00	Paid
09/18/2014	GREATER TEXAS LANDSCAPES INC	3,360.00	Paid
09/18/2014	GREENWICH INC	1,738.43	Paid
09/18/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	107,629.79	Paid
09/18/2014	GULF COAST PAPER CO INC	2,642.30	Paid
09/18/2014	HACH CO	304.86	Paid
09/18/2014	HAMILTON ELECTRIC WORKS INC	87.17	Paid
09/18/2014	HANSON PIPE & PRECAST LLC	3,522.00	Paid
09/18/2014	HCOP LLC	297.78	Paid
09/18/2014	HEARTLAND SERVICES INC	1,576.80	Paid
09/18/2014	HERNANDEZ, CATHY	1,000.00	Paid
09/18/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	184,252.48	Paid
09/18/2014	INFOR (US) INC	225,333.05	Paid
09/18/2014	KLEINFELDER CENTRAL INC	3,482.60	Paid
09/18/2014	LA PRENSA	600.00	Paid
09/18/2014	LAUGHLIN-THYSSEN INC	409,359.54	Paid
09/18/2014	LUCIDITY CONSULTING GROUP LP	483,173.46	Paid
09/18/2014	MASTEC NORTH AMERICA INC	474,812.41	Paid

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09/18/2014	MCCANN, WILLIAM	1,010.38	Paid
09/18/2014	Marcia Hermann	90.00	Paid
09/18/2014	McGuireWoods Consulting LLC	5,833.33	Paid
09/18/2014	Mellow Johnny's LLC	25,164.00	Paid
09/18/2014	Mi Encanto Enterprises LLC	410.03	Paid
09/18/2014	NATIONAL VALUATION GROUP INC	3,100.00	Paid
09/18/2014	NESTLE WATERS NORTH AMERICA INC	2,981.87	Paid
09/18/2014	Norfoxx Refrigeration Inc.	440.00	Paid
09/18/2014	ON-CALL MANAGEMENT SVCS INC	4,100.00	Paid
09/18/2014	ONE WORLD	1,340.00	Paid
09/18/2014	Ovidiu Craciun	1,700.00	Paid
09/18/2014	PAVETEX ENGINEERING & TESTING INC	3,003.88	Paid
09/18/2014	PENNWELL CORPORATION	3,740.00	Paid
09/18/2014	Petty Cash Funds	32.24	Paid
09/18/2014	Petty Cash Funds	23.81	Paid
09/18/2014	Protouch Nurses, Inc.	234.24	Paid
09/18/2014	RAVEN ENVIRONMENTAL SERVICES INC	21,998.42	Paid
09/18/2014	RECORDED BOOKS INC	63,474.98	Paid
09/18/2014	RECORDED BOOKS INC	28,879.85	Paid
09/18/2014	RECORDED BOOKS INC	5,241.05	Paid
09/18/2014	RICHARDS RODRIGUEZ & SKEITH LLP	34,052.18	Paid
09/18/2014	ROMEO RODRIGUEZ	300.00	Paid
09/18/2014	SOUTHERN TIRE MART LLC	374.10	Paid
09/18/2014	Sheila Black	491.00	Paid
09/18/2014	TEXAN WASTE EQUIPMENT INC	5,337.57	Paid
09/18/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	3,000.00	Paid
09/18/2014	TEXAS DISPOSAL SYSTEMS INC	16,797.30	Paid
09/18/2014	TIBH INDUSTRIES, INC	37,362.05	Paid
09/18/2014	TIBH INDUSTRIES, INC	4,789.00	Paid
09/18/2014	TITUS SYSTEMS LP	10,628.08	Paid
09/18/2014	TITUS SYSTEMS LP	588.97	Paid
09/18/2014	TOM LOFTUS INC	2,982.82	Paid
09/18/2014	TOMMIE LEE WYATT	750.00	Paid
09/18/2014	TRAVIS COUNTY	98,600.92	Paid
09/18/2014	TRAVIS COUNTY	1,014.00	Paid
09/18/2014	TRAVIS COUNTY	378.00	Paid
09/18/2014	TRAVIS COUNTY	138.00	Paid
09/18/2014	Taylor Collective Solutions, LLC	3,937.50	Paid
09/18/2014	Texas Prisoner Transport Division LLC	212.65	Paid
09/18/2014	The Nelrod Company	1,500.00	Paid
09/18/2014	UNIFIRST HOLDINGS, INC	4,529.75	Paid
09/18/2014	W W GRAINGER INC	77.31	Paid
09/18/2014	W W GRAINGER INC	44.00	Paid
09/18/2014	WILLIAMS, SHONTELE	29.99	Paid
09/18/2014	XEROX CORPORATION	2,991.09	Paid
09/18/2014	YNIS, Inc	1,202.18	Paid
09/19/2014	A Big Chihuahua, Inc.	450.00	Paid
09/19/2014	AC&A Inc.	5,719.10	Paid
09/19/2014	AGH20 HOLDINGS LLC	5,100.82	Paid
09/19/2014	ALL POINTS INSPECTION SVCS INC	13,740.83	Paid
09/19/2014	APAC-TEXAS INC	9,516.45	Paid
09/19/2014	ARTHUR W. BELL	112.00	Paid
09/19/2014	ASTON, STEVEN	80.36	Paid
09/19/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,250.00	Paid
09/19/2014	ATLAS MAIOR	300.00	Paid
09/19/2014	AUSTIN ARBORIST COMPANY	51,800.00	Paid
09/19/2014	AUSTIN HWS LP	2,280.00	Paid
09/19/2014	AUSTIN HWS LP	1,440.00	Paid
09/19/2014	AUSTIN HWS LP	1,080.00	Paid
09/19/2014	AUSTIN WINNELSON COMPANY	139.03	Paid
09/19/2014	Allison Grace Matthews	885.00	Paid

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09/19/2014	Andersen Schoel Office Interiors LP	12,468.44	Paid
09/19/2014	BANK OF AMERICA-EFT	63,395.29	Paid
09/19/2014	BENAVIDES, ROBBIE	124.99	Paid
09/19/2014	BYRD, ROBERT	165.00	Paid
09/19/2014	CABOT NORIT AMERICAS INC	18,674.40	Paid
09/19/2014	CAROLLO ENGINEERS INC	37,670.54	Paid
09/19/2014	CHHABRA, RANJIT	1,061.16	Paid
09/19/2014	CLIMATE MECHANICAL INC	5,689.91	Paid
09/19/2014	CLITES, MATTHEW	18.18	Paid
09/19/2014	CONSPIRARE INC	18,500.00	Paid
09/19/2014	CRISTA MEDIA	4,250.00	Paid
09/19/2014	CUMMINGS, ADAM	19.82	Paid
09/19/2014	Clean Energy	605.44	Paid
09/19/2014	Conservation Specialists of Austin, LLC	12,190.48	Paid
09/19/2014	Cousins Properties Incorporated	19,057.50	Paid
09/19/2014	Cousins Properties Incorporated	19,057.50	Paid
09/19/2014	Critical Start, LLC	397,802.73	Paid
09/19/2014	DEBORAH PARKER	826.00	Paid
09/19/2014	DELL MARKETING LP	9,427.90	Paid
09/19/2014	DENVER W KOKEL	182.50	Paid
09/19/2014	DOOLEY TACKABERRY INC	9,033.20	Paid
09/19/2014	DOOLEY TACKABERRY INC	102.00	Paid
09/19/2014	EWT HOLDINGS III CORP	4,698.00	Paid
09/19/2014	EWT HOLDINGS III CORP	2,268.00	Paid
09/19/2014	EWT HOLDINGS III CORP	1,188.00	Paid
09/19/2014	EWT HOLDINGS III CORP	286.00	Paid
09/19/2014	Elizabeth Anne Walsh	1,209.10	Paid
09/19/2014	FUGRO CONSULTANTS INC	4,971.65	Paid
09/19/2014	Fazzio Consulting, LLC.	500.00	Paid
09/19/2014	GALLS LLC	107.99	Paid
09/19/2014	GANN, KATHLEEN	3,203.50	Paid
09/19/2014	GEICO	6,136.90	Paid
09/19/2014	GG'S CONSTRUCTION	15,300.00	Paid
09/19/2014	GMSL CONSULTING LLC	80.00	Paid
09/19/2014	GO GREEN SQUADS LLC	5,768.79	Paid
09/19/2014	GOLD, WILLIAM	22.50	Paid
09/19/2014	GOOD NEIGHBOR MANAGEMENT	2,717.50	Paid
09/19/2014	GRAND JUNCTION NEWSPAPER INC	296.91	Paid
09/19/2014	HITACHI DATA SYSTEMS CORP	38,854.98	Paid
09/19/2014	HOME DEPOT USA INC	17,508.06	Paid
09/19/2014	HORIZON Film + Video Productions LLC	2,200.00	Paid
09/19/2014	HOSELINE INC	604.60	Paid
09/19/2014	HULL SUPPLY CO INC	2,733.00	Paid
09/19/2014	Hill Country Site Supply LLC	11,637.50	Paid
09/19/2014	INSIGHT PUBLIC SECTOR INC	96,207.87	Paid
09/19/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	156.00	Paid
09/19/2014	INTERTECH FLOORING	4,900.00	Paid
09/19/2014	JAE CONSTRUCTION INC	818.40	Paid
09/19/2014	JAMAIL, CLARENCE	25.98	Paid
09/19/2014	K FRIESE & ASSOC INC	5,725.77	Paid
09/19/2014	KAISER & SONS INC	8,498.88	Paid
09/19/2014	Kevin Velasco	1,000.00	Paid
09/19/2014	LAWSON, LEE C.	93.80	Paid
09/19/2014	LIMBACHER & GODFREY INC	12,175.14	Paid
09/19/2014	LITTLEPAGE, CORY	198.07	Paid
09/19/2014	LONGHORN INTERNATIONAL TRUCKS LTD	113.40	Paid
09/19/2014	LOWER COLORADO RIVER AUTHORITY	2,909.75	Paid
09/19/2014	Linde North America, Inc.	2,293.78	Paid
09/19/2014	Linde North America, Inc.	2,251.78	Paid
09/19/2014	Linde North America, Inc.	2,247.58	Paid
09/19/2014	Linde North America, Inc.	2,230.67	Paid

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09/19/2014	Linde North America, Inc.	2,227.73	Paid
09/19/2014	Linde North America, Inc.	2,215.45	Paid
09/19/2014	Linde North America, Inc.	2,206.00	Paid
09/19/2014	Linde North America, Inc.	2,195.55	Paid
09/19/2014	Linde North America, Inc.	2,157.17	Paid
09/19/2014	Lonestar Linen Inc	376.80	Paid
09/19/2014	M.E. Simpson Company, Inc.	40,201.00	Paid
09/19/2014	M.E. Simpson Company, Inc.	37,655.00	Paid
09/19/2014	MALDONADO NURSERY & LANDSCAPING INC	8,291.10	Paid
09/19/2014	MCCOY AND ASSOCIATES, INC.	1,950.00	Paid
09/19/2014	MCCOY-ROCKFORD INC	51,105.73	Paid
09/19/2014	MCCOY-ROCKFORD INC	4,802.81	Paid
09/19/2014	MCCULLOUGH HEATING & AIR CONDITIONING	7,286.00	Paid
09/19/2014	MCCULLOUGH HEATING & AIR CONDITIONING	6,966.61	Paid
09/19/2014	MCCULLOUGH HEATING & AIR CONDITIONING	6,120.27	Paid
09/19/2014	MCEACHERN ENTERPRISES INC	3,467.00	Paid
09/19/2014	MCKENZIE, CHRIS M	111.00	Paid
09/19/2014	MCKNIGHT, YOLANDA	335.70	Paid
09/19/2014	MEALS ON WHEELS & MORE INC	18,000.00	Paid
09/19/2014	MEC ASSOCIATES OF AUSTIN LLP	3,771.00	Paid
09/19/2014	MEXIC-ARTE MUSEUM	6,235.08	Paid
09/19/2014	MILLER UNIFORMS & EMBLEMS INC	950.90	Paid
09/19/2014	MITY-LITE INC	928.50	Paid
09/19/2014	MORENO, TIFFANY	117.52	Paid
09/19/2014	MOTOROLA SOLUTIONS INC	1,179.00	Paid
09/19/2014	Mary Alice Warner	1,240.50	Paid
09/19/2014	NATIONAL WORKS INC	20,490.52	Paid
09/19/2014	NATIONAL WORKS INC	12,482.80	Paid
09/19/2014	NEWMAN REGENCY GROUP INC	8,034.00	Paid
09/19/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	24.00	Paid
09/19/2014	Olivia B Ruiz	1,000.00	Paid
09/19/2014	PCMG INC	36.00	Paid
09/19/2014	PIATRA INC	14,966.93	Paid
09/19/2014	PRECISION CAMERA & VIDEO	1,846.94	Paid
09/19/2014	PRESIDIO NETWORKED SOLUTIONS INC	85,405.38	Paid
09/19/2014	PRINTMAILPRO.COM	1,829.06	Paid
09/19/2014	PRINTMAILPRO.COM	1,528.00	Paid
09/19/2014	Petty Cash Funds	139.17	Paid
09/19/2014	Petty Cash Funds	117.84	Paid
09/19/2014	Petty Cash Funds	86.77	Paid
09/19/2014	Petty Cash Funds	77.92	Paid
09/19/2014	Petty Cash Funds	76.72	Paid
09/19/2014	Petty Cash Funds	74.61	Paid
09/19/2014	Petty Cash Funds	41.44	Paid
09/19/2014	Petty Cash Funds	29.10	Paid
09/19/2014	Petty Cash Funds	12.00	Paid
09/19/2014	RECORDED BOOKS INC	25,166.85	Paid
09/19/2014	RECORDED BOOKS INC	8,789.98	Paid
09/19/2014	REINHART & ASSOC INC	7,950.00	Paid
09/19/2014	ROBERT ICENHAUER-RAMIREZ	5,208.71	Paid
09/19/2014	SCHINDLER ELEVATOR CORP	17,773.50	Paid
09/19/2014	SCHINDLER ELEVATOR CORP	217.00	Paid
09/19/2014	SERVICEWEAR APPAREL INC	2,537.65	Paid
09/19/2014	SHAH, JILL	23.56	Paid
09/19/2014	SHASHOUA, MARILYN	55.44	Paid
09/19/2014	SID TOOL CO INC	3,290.40	Paid
09/19/2014	SID TOOL CO INC	823.79	Paid
09/19/2014	SIEMENS INDUSTRY INC	5,736.00	Paid
09/19/2014	SLAIT Consulting, LLC.	8,209.84	Paid
09/19/2014	SLAIT Consulting, LLC.	8,209.84	Paid
09/19/2014	SLAIT Consulting, LLC.	4,000.00	Paid

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09/19/2014	STAPLES CONTRACT & COMMERCIAL INC	23,256.52	Paid
09/19/2014	TEXAS DISPOSAL SYSTEMS INC	1,546.75	Paid
09/19/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
09/19/2014	THE PITNEY BOWES BANK INC	500.00	Paid
09/19/2014	THE SHERWIN-WILLIAMS CO	1,079.22	Paid
09/19/2014	TIBH INDUSTRIES, INC	14,887.73	Paid
09/19/2014	TIBH INDUSTRIES, INC	13,808.18	Paid
09/19/2014	TIBH INDUSTRIES, INC	11,591.30	Paid
09/19/2014	TIBH INDUSTRIES, INC	9,212.81	Paid
09/19/2014	TIBH INDUSTRIES, INC	6,223.19	Paid
09/19/2014	TIBH INDUSTRIES, INC	5,460.26	Paid
09/19/2014	TIBH INDUSTRIES, INC	900.00	Paid
09/19/2014	TIBH INDUSTRIES, INC	650.00	Paid
09/19/2014	TIBH INDUSTRIES, INC	390.00	Paid
09/19/2014	TRAVIS COUNTY	7,702.00	Paid
09/19/2014	UNITED RENTALS (NORTH AMERICA) INC	217.65	Paid
09/19/2014	UNITED VAN LINES L L C	11,695.06	Paid
09/19/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	Paid
09/19/2014	URS CORP	5,281.89	Paid
09/19/2014	VALDEZ REMODELING & WEATHERIZATION INC	38,629.95	Paid
09/19/2014	W W GRAINGER INC	24,860.06	Paid
09/19/2014	W2 Design Build LLC	165.00	Paid
09/19/2014	WALLACE, LEIGH	391.42	Paid
09/19/2014	WALLER CREEK CONSERVANCY	94,491.33	Paid
09/19/2014	WATERS, LAUREN	53.37	Paid
09/19/2014	WEAVER, WHIT	104.99	Paid
09/19/2014	WORKPLACE RESOURCE LLC	3,111.68	Paid
09/19/2014	XEROX CORPORATION	15,718.52	Paid
09/19/2014	XEROX CORPORATION	293.89	Paid
09/19/2014	YNIS, Inc	485.89	Paid
09/19/2014	ZW USA INC	1,180.00	Paid
09/22/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,044.50	Paid
09/22/2014	ADAMS, JAMES J.	91.28	Paid
09/22/2014	AECOM TECHNICAL SERVICES INC	31,743.62	Paid
09/22/2014	AFMA INC	6,091.29	Paid
09/22/2014	AIRTECH ENERGY SYSTEMS INC	5,424.51	Paid
09/22/2014	AMERICAN YOUTHWORKS	833.36	Paid
09/22/2014	APPLE INC	79.00	Paid
09/22/2014	ARAG INSURANCE COMPANY	44,195.40	Paid
09/22/2014	ASPLUNDH TREE EXPERT CO	58,869.99	Paid
09/22/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,250.00	Paid
09/22/2014	ATMOS ENERGY CORPORATION	183.03	Paid
09/22/2014	AUSTIN DMO INC	935,137.75	Paid
09/22/2014	AUSTIN EMBROIDERY LP	195.11	Paid
09/22/2014	AUSTIN HI-TECH RESTORATION INC	563.12	Paid
09/22/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	307.12	Paid
09/22/2014	BANK OF NEW YORK-EFT	750.00	Paid
09/22/2014	BANK OF NEW YORK-EFT	750.00	Paid
09/22/2014	BELMAREZ, LUCY	24.08	Paid
09/22/2014	BEWLEY, MICHAEL	17.05	Paid
09/22/2014	BOUKHONINE, SERGUEI	39.20	Paid
09/22/2014	BOUND TREE MEDICAL L L C	25,730.99	Paid
09/22/2014	BRENDA SHELTON	3,000.00	Paid
09/22/2014	BRODART CO	2,526.70	Paid
09/22/2014	BROWN & GAY ENGINEERS INC	2,159.06	Paid
09/22/2014	Big Medium	475.00	Paid
09/22/2014	CAIN, DEANDRE GERROD	81.20	Paid
09/22/2014	CANON FINANCIAL SERVICES INC	1,813.76	Paid
09/22/2014	CANON FINANCIAL SERVICES INC	179.77	Paid
09/22/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	2,969.00	Paid
09/22/2014	CASTRO, NINA R	40.88	Paid

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09/22/2014	CDM SMITH INC	4,502.83	Paid
09/22/2014	CLIMATE MECHANICAL INC	4,074.10	Paid
09/22/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	420.00	Paid
09/22/2014	COMPTRROLLER OF PUBLIC ACCOUNTS	420.00	Paid
09/22/2014	COMPUSYS/ERISA GROUP INC.	86,752.58	Paid
09/22/2014	CUELLAR-PERLAKY, EMILY	79.52	Paid
09/22/2014	Camilo Garcia Construction, Inc.	19,072.61	Paid
09/22/2014	DAVCAR INC	1,200.00	Paid
09/22/2014	DELTA DENTAL INSURANCE CO	125,979.73	Paid
09/22/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	24,195.41	Paid
09/22/2014	DIAZ, JOE	179.76	Paid
09/22/2014	DUNBAR ARMORED INC	972.84	Paid
09/22/2014	DUNBAR ARMORED INC	324.28	Paid
09/22/2014	DUNBAR ARMORED INC	324.28	Paid
09/22/2014	DUNBAR ARMORED INC	324.28	Paid
09/22/2014	EBSCO INDUSTRIES INC	18.81	Paid
09/22/2014	EVANS, BETSY	20.72	Paid
09/22/2014	Eastside Music School LLC	30,000.00	Paid
09/22/2014	FEDERAL EXPRESS CORPORATION	1,097.86	Paid
09/22/2014	FREESE & NICHOLS INC	10,923.00	Paid
09/22/2014	FarrWest Environmental Supply, Inc.	17,713.00	Paid
09/22/2014	GO GREEN SQUADS LLC	4,227.78	Paid
09/22/2014	GONZALEZ, EDWARD	20.16	Paid
09/22/2014	GOOD NEIGHBOR MANAGEMENT	9,629.77	Paid
09/22/2014	GOODIN-BROWN, LINELL	20.16	Paid
09/22/2014	GRESSETT, REX A.	149.52	Paid
09/22/2014	GROSS, PATRICIA ANNE	27.44	Paid
09/22/2014	GUEST SERVICES	300.48	Paid
09/22/2014	GUEST SERVICES	300.48	Paid
09/22/2014	GULF COAST PAPER CO INC	461.50	Paid
09/22/2014	GW Apartments, LLC	675,614.78	Paid
09/22/2014	HAVERDA ENTERPRISES INC	777.50	Paid
09/22/2014	HD SUPPLY WATERWORKS LTD	378.30	Paid
09/22/2014	HEATH, SANDRA E.	178.64	Paid
09/22/2014	HEINRICH, DANIELA	102.48	Paid
09/22/2014	HENRY SCHEIN INC	5,624.45	Paid
09/22/2014	HENSEL PHELPS CONSTRUCTION CO	6,273,713.48	Paid
09/22/2014	HEWES, MICHAELA	152.88	Paid
09/22/2014	HOLLAND, DAPHNE	9.52	Paid
09/22/2014	HOPKINS, CONOR	17.36	Paid
09/22/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	180.00	Paid
09/22/2014	INSIGHT PUBLIC SECTOR INC	791.40	Paid
09/22/2014	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	2,250.00	Paid
09/22/2014	ISS Facility Services Inc.	8,667.00	Paid
09/22/2014	Innovata, LLC	1,300.00	Paid
09/22/2014	KBS ELECTRICAL DISTRIBUTORS INC	11,176.45	Paid
09/22/2014	LAWSON PRODUCTS INC	735.59	Paid
09/22/2014	MAZUR, JULIE	54.29	Paid
09/22/2014	MCKESSON MEDICAL-SURGICAL INC	1,851.90	Paid
09/22/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	2,500.00	Paid
09/22/2014	NewGen Strategies and Solutions, LLC.	307.50	Paid
09/22/2014	OLDCASTLE APG TEXAS	9,987.89	Paid
09/22/2014	OVERTON, KERRY L.	383.42	Paid
09/22/2014	PINNACLE PEAK HOLDING CORP	433.00	Paid
09/22/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
09/22/2014	POWER PEST ELIMINATION INC	1,535.00	Paid
09/22/2014	POWER SUPPLY INC	4,557.10	Paid
09/22/2014	Petty Cash Funds	47.73	Paid
09/22/2014	Promotoras de Salud CHW of Travis Count	4,000.00	Paid
09/22/2014	Reeves & Brightwell LLP	1,918.00	Paid
09/22/2014	SCHINDLER ELEVATOR CORP	62.00	Paid

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09/22/2014	STUART C IRBY COMPANY	5,687.90	Paid
09/22/2014	SUN COAST RESOURCES INC	299,683.36	Paid
09/22/2014	TECHLINE INC	161,393.82	Paid
09/22/2014	Texas Choral Consort	1,140.00	Paid
09/22/2014	Texas Disposal Systems Landfill, Inc.	17,025.10	Paid
09/22/2014	Texas Green Ventures LLC	250.00	Paid
09/22/2014	The Nelrod Company	1,000.00	Paid
09/22/2014	U S BANK TRUST N A	2,072.00	Paid
09/22/2014	U S BANK TRUST N A	600.00	Paid
09/22/2014	U S BANK TRUST N A	300.00	Paid
09/22/2014	U S POSTAL SERVICE	200,000.00	Paid
09/22/2014	WEBB & WEBB	1,000.00	Paid
09/22/2014	WELLS FARGO BANK NA	250.00	Paid
09/22/2014	WEST PUBLISHING CORPORATION	8,382.83	Paid
09/22/2014	Wilmington Trust, National Association	200.00	Paid
09/22/2014	XEROX CORPORATION	217.81	Paid
09/23/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	3,011.63	Paid
09/23/2014	ACCU-TECH CORP	7,220.00	Paid
09/23/2014	ADAIR, CRAIG	75.00	Paid
09/23/2014	AIR CLEANING TECHNOLOGIES INC	455.50	Paid
09/23/2014	AKWASI EVANS	480.00	Paid
09/23/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	253.50	Paid
09/23/2014	ALLAN BAKER INC	85.00	Paid
09/23/2014	ALLIED CONSULTANTS INC	14,014.00	Paid
09/23/2014	ALRIGHT CENTRAL PARKING	2,325.00	Paid
09/23/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
09/23/2014	ALTURA COMMUNICATION SOLUTIONS LLC	5,354.60	Paid
09/23/2014	ALVAREZ, KIZZIE	7.00	Paid
09/23/2014	AMERICAN MATERIAL HANDLING INC	23,998.00	Paid
09/23/2014	AMERICAN MINORITY BUSINESS FORMS INC	1,250.00	Paid
09/23/2014	APAC-TEXAS INC	130,004.05	Paid
09/23/2014	ARBOL PUBLISHING, LP	350.00	Paid
09/23/2014	ARG PUBLICATIONS LLC	2,160.00	Paid
09/23/2014	ARMSTRONG REPAIR CENTER INC	142.30	Paid
09/23/2014	ARNOLD OIL COMPANY OF AUSTIN L P	9,866.07	Paid
09/23/2014	ARNOLD OIL COMPANY OF AUSTIN L P	279.60	Paid
09/23/2014	ASPLUNDH TREE EXPERT CO	269,495.59	Paid
09/23/2014	AT&T	2,994.21	Paid
09/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,170.76	Paid
09/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	466.72	Paid
09/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
09/23/2014	AUS-TEX DUPLICATORS INC	1,346.68	Paid
09/23/2014	AUSTIN CHRONICLE (THE)	1,304.00	Paid
09/23/2014	AUSTIN CONVENTION & VISITORS	6,190.00	Paid
09/23/2014	AUSTIN CREATIVE ALLIANCE	1,100.00	Paid
09/23/2014	AUSTIN HI-TECH RESTORATION INC	135.00	Paid
09/23/2014	AUSTIN MOTORRAD INC	2,339.90	Paid
09/23/2014	BAT CITY INC	96.00	Paid
09/23/2014	BELL, RONALD	1,259.95	Paid
09/23/2014	BELL, RONALD	89.27	Paid
09/23/2014	BENNETT, HOLLY	75.00	Paid
09/23/2014	BEST BUY GOV/ED L L C	402.43	Paid
09/23/2014	BOB DAEMMRICH PHOTOGRAPHY INC	185.00	Paid
09/23/2014	BOOZER, BRITTANY	75.00	Paid
09/23/2014	BRAMLEY, AARON	75.00	Paid
09/23/2014	BRUXELLES, INC	2,900.00	Paid
09/23/2014	BUCHANAN, BRETT	75.00	Paid
09/23/2014	BUTLER & LAND INC	4,236.00	Paid
09/23/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	8,558.16	Paid
09/23/2014	CALDWELL COUNTRY CHEVROLET	112,976.00	Paid
09/23/2014	CALK, GERALD	255.92	Paid

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09/23/2014	CAMBRIDGE SYSTEMATICS INC	55,919.54	Paid
09/23/2014	CANADY, BRYCE	75.00	Paid
09/23/2014	CANALES, ANTONIO	35.28	Paid
09/23/2014	CAO, JACQUELINE	75.00	Paid
09/23/2014	CARMICHAEL, TIFFANY	75.00	Paid
09/23/2014	CASEY, KATHERINE	75.00	Paid
09/23/2014	CDW GOVERNMENT INC	1,584.59	Paid
09/23/2014	CELLCO PARTNERSHIP	3,581.84	Paid
09/23/2014	CENTEX SHREDDING INC	92.00	Paid
09/23/2014	CHEN, JOYCE I CHUN	93.52	Paid
09/23/2014	CHRISTOPHER LEHMAN CO	350.00	Paid
09/23/2014	CITY OF SAN MARCOS	1,500.00	Paid
09/23/2014	CLEAR CHANNEL COMMUNICATIONS	1,000.00	Paid
09/23/2014	COLE INFORMATION SERVICES INC	8,919.01	Paid
09/23/2014	COLOR ONE SYSTEMS INC	978.88	Paid
09/23/2014	CONTROL PANELS USA INC	132,928.00	Paid
09/23/2014	CORNETT, TIMOTHY	70.00	Paid
09/23/2014	CORNWELL, DOUGLAS	75.00	Paid
09/23/2014	CRANFORD, KATHERINE	22.40	Paid
09/23/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,558.10	Paid
09/23/2014	CRUZ, THERESA	10.64	Paid
09/23/2014	CUSTOM CREATION	4,422.50	Paid
09/23/2014	Community Impact Newspaper	2,097.60	Paid
09/23/2014	D & A WIRE ROPE INC	418.50	Paid
09/23/2014	DAVIS VISION, INC.	63,665.82	Paid
09/23/2014	DEL CASTILLO, TERE	75.00	Paid
09/23/2014	DRAKE, KENNETH	75.00	Paid
09/23/2014	DU, MICHELLE	16.39	Paid
09/23/2014	DUNBAR ARMORED INC	324.28	Paid
09/23/2014	EMANCIPET INC	2,520.00	Paid
09/23/2014	EMMIS AUSTIN RADIO CO L P	1,570.00	Paid
09/23/2014	ENTECH SALES & SERVICE INC	2,096.57	Paid
09/23/2014	ERGON ASPHALT & EMULSIONS INC	140,208.75	Paid
09/23/2014	ESCOBAR, VICTORIA	78.96	Paid
09/23/2014	ESTRADA, DEENA	17.92	Paid
09/23/2014	EXCELL ENVIRONMENTAL	5,266.32	Paid
09/23/2014	FACILITY SOLUTIONS GROUP INC	67.68	Paid
09/23/2014	FEDERAL EXPRESS CORPORATION	135.93	Paid
09/23/2014	FEDERAL EXPRESS CORPORATION	9.60	Paid
09/23/2014	FERGUSON ENTERPRISES INC	346.80	Paid
09/23/2014	FIORENZA, SARAH	75.00	Paid
09/23/2014	FMW DISTRIBUTORS INC	2,875.25	Paid
09/23/2014	FRANKLIN, ANN	21.28	Paid
09/23/2014	FRIJHOFF, ANITA	75.00	Paid
09/23/2014	FUSION SERVICES LTD	925.34	Paid
09/23/2014	FYFFE, KAREN	75.00	Paid
09/23/2014	Francis, Denise	13,017.06	Paid
09/23/2014	GANAS ENTERPRISES INC	89.62	Paid
09/23/2014	GCSA INC	6,135.22	Paid
09/23/2014	GILLESPIE, KEVIN	75.00	Paid
09/23/2014	GIVENS COURT REPORTING	1,628.55	Paid
09/23/2014	GIVENS COURT REPORTING	593.50	Paid
09/23/2014	GLAESER, SUSAN	66.64	Paid
09/23/2014	GMSL CONSULTING LLC	302.50	Paid
09/23/2014	GONZALES, PAUL	52.64	Paid
09/23/2014	GOODPASTURE, BILL	75.00	Paid
09/23/2014	GORDON'S SPECIALTIES INC	1,746.00	Paid
09/23/2014	GRAND JUNCTION NEWSPAPER INC	2,504.78	Paid
09/23/2014	GRAND JUNCTION NEWSPAPER INC	2,033.46	Paid
09/23/2014	GRAND JUNCTION NEWSPAPER INC	450.50	Paid
09/23/2014	GT DISTRIBUTORS INC	12,382.94	Paid

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09/23/2014	GULF COAST PAPER CO INC	7,921.37	Paid
09/23/2014	GULF COAST POWER ASSN	4,500.00	Paid
09/23/2014	GUNTER, CHRIS	75.00	Paid
09/23/2014	HANSON PIPE & PRECAST LLC	759.00	Paid
09/23/2014	HAVERDA ENTERPRISES INC	4,139.03	Paid
09/23/2014	HCOP LLC	218.40	Paid
09/23/2014	HD SUPPLY WATERWORKS LTD	25,872.38	Paid
09/23/2014	HELFGOTT, JEFFREY	75.00	Paid
09/23/2014	HENRY SCHEIN INC	1,163.48	Paid
09/23/2014	HERNANDEZ, GREG III	300.00	Paid
09/23/2014	HONEYWELL INTERNATIONAL INC	5,468.16	Paid
09/23/2014	HOSEY, TOM	737.06	Paid
09/23/2014	Hartford Life and Accident Insurance Co	186,552.98	Paid
09/23/2014	Hinchey, Paul	1,152.03	Paid
09/23/2014	INGRAM LIBRARY SERVICES INC	32.40	Paid
09/23/2014	INTERACTIVE DATA CORP	129.81	Paid
09/23/2014	JACKSON, CHIFFON	1,485.00	Paid
09/23/2014	JMP INTERESTS LTD	887.60	Paid
09/23/2014	JONES, JERRY M.	352.80	Paid
09/23/2014	JONES, MURRAY JR	231.84	Paid
09/23/2014	JONES, SARA	71.12	Paid
09/23/2014	JUDD, DONALD E	57.12	Paid
09/23/2014	JUSTIN SEED CO INC	2,120.00	Paid
09/23/2014	KAISER & SONS INC	709.22	Paid
09/23/2014	KAZANOFF, JAMY	55.90	Paid
09/23/2014	KBS ELECTRICAL DISTRIBUTORS INC	37,177.15	Paid
09/23/2014	KEITH, LISA	22.96	Paid
09/23/2014	KORTY, DEBRA	82.88	Paid
09/23/2014	LA PRENSA	942.80	Paid
09/23/2014	LAFUENTE, ROY	115.36	Paid
09/23/2014	LEACH, NEIL G	219.52	Paid
09/23/2014	LEIF JOHNSON FORD	10,531.94	Paid
09/23/2014	LEOS, DANNY	367.92	Paid
09/23/2014	LEXIS/NEXIS	30.00	Paid
09/23/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	68.05	Paid
09/23/2014	LLOYD, KENNETH	218.40	Paid
09/23/2014	LOCKWOOD ANDREWS & NEWNAM INC	7,968.20	Paid
09/23/2014	LONGMORE, AOIFE	57.68	Paid
09/23/2014	LOWER COLORADO RIVER AUTHORITY	2,661.00	Paid
09/23/2014	LOWER COLORADO RIVER AUTHORITY	907.00	Paid
09/23/2014	LUNZMANN, WAYNE	232.40	Paid
09/23/2014	Lamar Storage LTD.	195.00	Paid
09/23/2014	Lawrence, Michelle	950.00	Paid
09/23/2014	Lawrence, Michelle	950.00	Paid
09/23/2014	M.A. SMITH CONTRACTING CO INC	421,043.82	Paid
09/23/2014	MAGNUM CUSTOM TRAILER MFG CO INC	4,580.00	Paid
09/23/2014	MALONE/WHEELER INC	25,048.44	Paid
09/23/2014	MARTELL, MICHAEL	25.20	Paid
09/23/2014	MARTIN, LISA LAVIE	45.92	Paid
09/23/2014	MARTIN, MATTHEW	25.76	Paid
09/23/2014	MARTY, EDWIN	128.24	Paid
09/23/2014	MCCANN, CAIT	89.88	Paid
09/23/2014	MCEACHERN ENTERPRISES INC	1,529.50	Paid
09/23/2014	MEIGHAN, GWENDOLYN BERNADETH	29.12	Paid
09/23/2014	MELENDREZ TRUCKING LLC	13,035.00	Paid
09/23/2014	MELLOR, MICHELLE SUSANN	117.60	Paid
09/23/2014	MENDOZA, PATRICIA	63.84	Paid
09/23/2014	MILLS, KEVIN	181.44	Paid
09/23/2014	MORABBI, MEHRDAD	250.32	Paid
09/23/2014	MORALES, ROBERTO RENTERIA	6.72	Paid
09/23/2014	MOREE, CARLY VICTORIA	466.48	Paid

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09/23/2014	MOVE SOLUTIONS LTD	2,216.53	Paid
09/23/2014	MUNIZ CONCRETE & CONTRACTING INC	42,538.82	Paid
09/23/2014	MURDOCH, DAYNA RENE	151.20	Paid
09/23/2014	MYLES, MICHELLE	36.00	Paid
09/23/2014	Minjares, Juan and Genoveva	4,107.99	Paid
09/23/2014	N-LINE TRAFFIC MAINTENANCE	438.50	Paid
09/23/2014	NALCO COMPANY	42,133.37	Paid
09/23/2014	NATIONAL WORKS INC	10,277.90	Paid
09/23/2014	NATIONAL WORKS INC	473.70	Paid
09/23/2014	NextGen Web Inc.	1,800.00	Paid
09/23/2014	OLDCASTLE APG TEXAS	16,618.81	Paid
09/23/2014	ONEOK INC	90.34	Paid
09/23/2014	ONETOUCHPOINT SOUTHWEST CORP	584.46	Paid
09/23/2014	Opal Divine's Penn Field	367.50	Paid
09/23/2014	PADILLA, ARTHUR	26.32	Paid
09/23/2014	PANGELINAN, JOYE	161.84	Paid
09/23/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
09/23/2014	PEREZ, CAROLYN	8.00	Paid
09/23/2014	PIRONE, CRYSTAL	63.84	Paid
09/23/2014	POWER SUPPLY INC	76,536.20	Paid
09/23/2014	PREMIER MAGNESIA LLC	15,925.05	Paid
09/23/2014	PRINTMAILPRO.COM	479.28	Paid
09/23/2014	PRINTMAILPRO.COM	10.86	Paid
09/23/2014	Petty Cash Funds	361.36	Paid
09/23/2014	Petty Cash Funds	322.94	Paid
09/23/2014	Petty Cash Funds	113.98	Paid
09/23/2014	Petty Cash Funds	113.86	Paid
09/23/2014	Petty Cash Funds	35.70	Paid
09/23/2014	Pure Technologies US Inc.	231,799.95	Paid
09/23/2014	REQUEJO, SUSAN	141.00	Paid
09/23/2014	RIBORDY, ALLISON	5.97	Paid
09/23/2014	RITA ABDELADIM	13,776.00	Paid
09/23/2014	RJN GROUP INC	12,530.00	Paid
09/23/2014	RODZINA INDUSTRIES INC	3.00	Paid
09/23/2014	RUSIN, TYLER	154.00	Paid
09/23/2014	Reeves & Brightwell LLP	20,690.30	Paid
09/23/2014	Round Rock ISD	1,717,929.06	Paid
09/23/2014	SAFETY SOLUTIONS INC	4,143.74	Paid
09/23/2014	SAFETY SOLUTIONS INC	3,681.81	Paid
09/23/2014	SAFETY SOLUTIONS INC	2,437.50	Paid
09/23/2014	SAFEWARE INC	3,019.28	Paid
09/23/2014	SALDANA, MARK	90.16	Paid
09/23/2014	SANCHEZ, PAUL V	70.00	Paid
09/23/2014	SCHERKENBACH, WILLIAM WAGNER	14.00	Paid
09/23/2014	SEPULVEDA, LISA	81.20	Paid
09/23/2014	SMITH, JIM	131.75	Paid
09/23/2014	SMITH, MASHELL	68.88	Paid
09/23/2014	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	185.00	Paid
09/23/2014	SPOK INC	159.79	Paid
09/23/2014	STENE, ERIC	11.20	Paid
09/23/2014	STEPHEN, HAYDEN	48.24	Paid
09/23/2014	SUN COAST RESOURCES INC	315,246.16	Paid
09/23/2014	Synagro of Texas-CDR, Inc.	497,448.00	Paid
09/23/2014	Synergy Management Solutions, Inc.	499.00	Paid
09/23/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	61,512.40	Paid
09/23/2014	TAYLOR, KYLE DANIEL	29.68	Paid
09/23/2014	TECHLINE INC	115,888.52	Paid
09/23/2014	TECHLINE PIPE LP	12,627.45	Paid
09/23/2014	TELVENT USA HOLDINGS LLC	306.00	Paid
09/23/2014	TEXAN WASTE EQUIPMENT INC	1,561.51	Paid
09/23/2014	TEXAS CLOSED CAPTIONING LLC	150.00	Paid

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09/23/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	18.00	Outstanding
09/23/2014	TEXAS CONFERENCE FOR WOMEN	1,350.00	Paid
09/23/2014	TEXAS CRANE SERVICES	1,440.00	Paid
09/23/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
09/23/2014	TEXAS ELECTRIC COOPERATIVES	3,546,786.00	Paid
09/23/2014	TEXAS GENERAL LAND OFFICE	12,595.94	Paid
09/23/2014	TEXAS GENERAL LAND OFFICE	10,407.07	Paid
09/23/2014	TEXAS HIGHWAY PRODUCTS LTD	31,850.00	Paid
09/23/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
09/23/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
09/23/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
09/23/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
09/23/2014	THE NATURAL GARDENER	75.00	Paid
09/23/2014	THOMAS, CARLTON	325.60	Paid
09/23/2014	THOT GLOBAL COMMUNICATION INC	2,300.00	Paid
09/23/2014	TIBH INDUSTRIES, INC	1,421.12	Paid
09/23/2014	TODD, JANE	164.08	Paid
09/23/2014	TOWNE PARK L T D	2,700.00	Paid
09/23/2014	TOWNE PARK L T D	1,444.04	Paid
09/23/2014	TOWNSEND, DERRICK E	19.04	Paid
09/23/2014	TRAMMELL, KAITLIN A	275.00	Paid
09/23/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	275.34	Paid
09/23/2014	The Legal Connection, Inc.	2,278.93	Paid
09/23/2014	The Legal Connection, Inc.	209.02	Paid
09/23/2014	Travis Cox Plumbing Company, LLC	840.00	Paid
09/23/2014	UNIFIRST HOLDINGS, INC	765.82	Paid
09/23/2014	UNIMERICA INSURANCE COMPANY	327,889.02	Paid
09/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,800.00	Paid
09/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	250.00	Paid
09/23/2014	Vidacare Corporation	10,735.00	Paid
09/23/2014	W W GRAINGER INC	7,691.28	Paid
09/23/2014	W W GRAINGER INC	723.80	Paid
09/23/2014	W W GRAINGER INC	394.64	Paid
09/23/2014	W W GRAINGER INC	109.15	Paid
09/23/2014	WASTE MANAGEMENT	3,230.00	Paid
09/23/2014	WASTE MANAGEMENT	1,585.70	Paid
09/23/2014	WILKINSON, DEBORAH	33.04	Paid
09/23/2014	WILLIAMS SCOTSMAN INC	1,335.00	Paid
09/23/2014	WILLIAMS, D'ANNE	136.08	Paid
09/23/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid
09/23/2014	WRIGHT TREE SVC INC	144,443.47	Paid
09/23/2014	WTS Heart of Texas	70.00	Paid
09/23/2014	Wastewater Transport Services, LLC	2,942.50	Paid
09/23/2014	XEROX CORPORATION	14,641.34	Paid
09/23/2014	XEROX CORPORATION	1,084.85	Paid
09/23/2014	XEROX CORPORATION	548.89	Paid
09/23/2014	ZMI Investments LLC	1,658.32	Paid
09/24/2014	22ND CENTURY STAFFING INC	31,160.00	Paid
09/24/2014	973 MATERIALS LLC	216.00	Paid
09/24/2014	A Big Chihuahua, Inc.	3,435.00	Paid
09/24/2014	ABM PARKING SERVICES	345,782.41	Paid
09/24/2014	ACCESSAIR SYSTEMS INC.	76,807.50	Paid
09/24/2014	ACT PIPE & SUPPLY INC	611.79	Paid
09/24/2014	AFMA INC	1,050.42	Paid
09/24/2014	AIRGAS INC	1,529.42	Paid
09/24/2014	AIRGAS INC	2.86	Paid
09/24/2014	ALBERT RODRIGUEZ	13,825.00	Paid
09/24/2014	ALLAN BAKER INC	357.00	Paid
09/24/2014	ALLEGIANCE POWER SYSTEMS INC	2,052.00	Paid
09/24/2014	ALLIED CONSULTANTS INC	50,667.75	Paid
09/24/2014	AMAZING EXPOS LLC	250.00	Paid

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09/24/2014	AMERICAN AIRLINES INC	521.70	Paid
09/24/2014	AMERICAN AIRLINES INC	479.20	Paid
09/24/2014	AMERICAN MINORITY BUSINESS FORMS INC	1,550.00	Paid
09/24/2014	AMERICAN MINORITY BUSINESS FORMS INC	350.00	Paid
09/24/2014	ARBOL PUBLISHING, LP	600.00	Paid
09/24/2014	ASPLUNDH TREE EXPERT CO	91,594.36	Paid
09/24/2014	ASSETWORKS LLC	9,422.07	Paid
09/24/2014	AT&T	2,606.75	Paid
09/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,845.88	Paid
09/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,555.09	Paid
09/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	274.20	Paid
09/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94.49	Paid
09/24/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	20,881.95	Paid
09/24/2014	AUS-TEX DUPLICATORS INC	7,930.37	Paid
09/24/2014	AUSTIN APARTMENT ASSN	815.00	Paid
09/24/2014	AUSTIN ARBORIST COMPANY	3,500.00	Paid
09/24/2014	AUSTIN ARCHITECTURAL GRAPHICS	1,675.00	Paid
09/24/2014	AUSTIN CHRONICLE (THE)	379.00	Paid
09/24/2014	AUSTIN LYRIC OPERA	17,250.00	Paid
09/24/2014	AUSTIN POLICE COMMUNITY LIAISON CORPORA	35.00	Paid
09/24/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	17,385.71	Paid
09/24/2014	AUSTIN SCREEN PRINTING L P	3,748.73	Paid
09/24/2014	Adolph Ortiz	600.00	Paid
09/24/2014	Atlantic Aviation Inc	2,039.30	Paid
09/24/2014	BAKER & TAYLOR INC	5,569.16	Paid
09/24/2014	BALLET EAST DANCE CO	2,250.00	Paid
09/24/2014	BENYAMIN, AYMAN	249.20	Paid
09/24/2014	BOND, NATHAN CHRISTOPHER	66.64	Paid
09/24/2014	BOUND TREE MEDICAL L L C	22.36	Paid
09/24/2014	BRENNES, ROBERT	59.92	Paid
09/24/2014	BROOKS, GREG	1,500.00	Paid
09/24/2014	BUCHHORN, GLENN DAVIS	158.00	Paid
09/24/2014	Brent Williams	300.00	Paid
09/24/2014	C & M AIR COOLED ENGINE INC	1,078.79	Paid
09/24/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	24,100.00	Paid
09/24/2014	CAD SUPPLIES SPECIALTY INC	195.00	Paid
09/24/2014	CAPITOL BEARING SERVICE	656.79	Paid
09/24/2014	CARDINAL HEALTH 411 INC	482.73	Paid
09/24/2014	CAREFUSION 303 INC	11,000.00	Paid
09/24/2014	CASTRO, ADRIAN V.	25.76	Paid
09/24/2014	CDW GOVERNMENT INC	38,421.62	Paid
09/24/2014	CELLCO PARTNERSHIP	76,271.67	Paid
09/24/2014	CELLCO PARTNERSHIP	75.98	Paid
09/24/2014	CENTEX MATERIALS L L C	3,080.00	Paid
09/24/2014	CHA Consulting, Inc.	739.10	Paid
09/24/2014	CHEN, JOYCE I CHUN	95.00	Paid
09/24/2014	CLEAR CHANNEL COMMUNICATIONS	3,770.00	Paid
09/24/2014	CLECKLER, BETH	205.52	Paid
09/24/2014	CLINICAL PATHOLOGY LABORATORIES INC	422.85	Paid
09/24/2014	CLINICAL PATHOLOGY LABORATORIES INC	59.50	Paid
09/24/2014	COMMERCIAL CHEMICAL PRODUCTS INC	7,172.71	Paid
09/24/2014	COMPDATA SURVEYS	539.00	Paid
09/24/2014	COOPER EQUIPMENT CO INC	18,979.84	Paid
09/24/2014	COURTRIGHT, KAREN	235.20	Paid
09/24/2014	COURTRIGHT, KAREN	218.40	Paid
09/24/2014	Capital of Texas Media Foundation	1,955.00	Paid
09/24/2014	Cognitive Professional Services Inc	30,600.00	Paid
09/24/2014	Commercial Swim Management LLC	996.92	Paid
09/24/2014	Copper River Information Technology LLC	91,097.67	Paid
09/24/2014	DAMAN CONSULTING INC	18,164.80	Paid
09/24/2014	DAVENPORT, SUMMER	20.00	Paid

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09/24/2014	DELL MARKETING LP	38,045.16	Paid
09/24/2014	DELL MARKETING LP	21,026.70	Paid
09/24/2014	DELL MARKETING LP	10,815.84	Paid
09/24/2014	DELL MARKETING LP	5,266.59	Paid
09/24/2014	DELL MARKETING LP	615.25	Paid
09/24/2014	DR TANIA GLENN & ASSOC P A	231.00	Paid
09/24/2014	DYNAMIC COMPUTING SERVICES	12,936.00	Paid
09/24/2014	DYNAMIC COMPUTING SERVICES	12,180.00	Paid
09/24/2014	Drivetrain Specialists LLC	1,069.85	Paid
09/24/2014	Dub Academy	9,000.00	Paid
09/24/2014	EASTER SEALS-CENTRAL TEXAS INC	750.00	Paid
09/24/2014	EMA INC	22,000.00	Paid
09/24/2014	EMMIS AUSTIN RADIO CO L P	4,730.00	Paid
09/24/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	150.00	Paid
09/24/2014	ENERGY XTREME LLC	15,000.00	Paid
09/24/2014	ENTECH SALES & SERVICE INC	2,035.97	Paid
09/24/2014	ENVIRONMENTAL SURVEY INC	8,660.61	Paid
09/24/2014	ETC Institute	720.00	Paid
09/24/2014	FACILITIES RESOURCE INC	7,157.81	Paid
09/24/2014	FACILITY SOLUTIONS GROUP INC	5,784.18	Paid
09/24/2014	FAULK, GENE TUNNEY	114.24	Paid
09/24/2014	FLOYD JR., ROBERT R.	224.56	Paid
09/24/2014	FRANKLIN, OLIVER	164.64	Paid
09/24/2014	FURNITURE MARKETING GROUP INC	248.25	Paid
09/24/2014	GALLS LLC	6.99	Paid
09/24/2014	GALWAY, MARTIN	1,500.00	Paid
09/24/2014	GMSL CONSULTING LLC	50.00	Paid
09/24/2014	GRACY TITLE COMPANY	49,000.00	Paid
09/24/2014	GRINDE, DONITA JEAN	80.08	Paid
09/24/2014	GUJAVARTY, BOBBY	332.45	Paid
09/24/2014	HANSON PIPE & PRECAST LLC	5,108.60	Paid
09/24/2014	HINMAN, NATHAN	75.00	Paid
09/24/2014	HOME DEPOT USA INC	10,876.90	Paid
09/24/2014	HUCKLEBERRY, JUSTYN	75.00	Paid
09/24/2014	HY-LINE NORTH AMERICA L L C	1,137.50	Paid
09/24/2014	HYDRAFLO INC	4,669.60	Paid
09/24/2014	Helena Chemical Company	5,386.58	Paid
09/24/2014	INGRAM LIBRARY SERVICES INC	71,353.96	Paid
09/24/2014	INGRAM LIBRARY SERVICES INC	38,253.50	Paid
09/24/2014	INGRAM LIBRARY SERVICES INC	2,092.45	Paid
09/24/2014	INSIGHT PUBLIC SECTOR INC	20,880.00	Paid
09/24/2014	INSTITUTE FOR COMMUNITY, UNIVERSITY AND	2,500.00	Paid
09/24/2014	Insight Global, LLC	13,314.50	Paid
09/24/2014	Isadore Benjamin Helburn	1,500.00	Paid
09/24/2014	JASINSKI, CHRISTINA	461.92	Paid
09/24/2014	JOHN BEAN TECHNOLOGIES CORPORATION	2,196.14	Paid
09/24/2014	JULI FELLOWS	875.00	Paid
09/24/2014	Joseph Edgar Bousquet	117.00	Paid
09/24/2014	KEHOE, SHANNON	75.00	Paid
09/24/2014	KEOGH, ANDREW	75.00	Outstanding
09/24/2014	KNUTSON, JOHN	1,500.00	Paid
09/24/2014	KORTERRA INC	4,000.00	Paid
09/24/2014	KRAMSKY, MAGEN	66.64	Paid
09/24/2014	KVUE TELEVISION INC	600.00	Paid
09/24/2014	LA PRENSA	427.50	Paid
09/24/2014	LANGUAGE LINE SERVICES INC	3,042.01	Paid
09/24/2014	LARSEN, JEFFREY A.	283.36	Paid
09/24/2014	LEANNE JAKUBOWSKY	328.00	Paid
09/24/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	2,730.00	Paid
09/24/2014	LITTLE, ERIN	75.00	Paid
09/24/2014	LOPEZ, GENARO	75.00	Paid

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09/24/2014	Levy Premium Foodservice L.L.C	5,088.60	Paid
09/24/2014	Liberty Mutual Insurance Group Inc	33,080.35	Paid
09/24/2014	Liberty Mutual Insurance Group Inc	198.30	Paid
09/24/2014	Lone Star MedWaste, Ltd.	43.20	Paid
09/24/2014	Lone Star Products & Equipment llc	2,520.11	Paid
09/24/2014	MABRY, CHARLES	10.64	Paid
09/24/2014	MALDONADO NURSERY & LANDSCAPING INC	6,788.05	Paid
09/24/2014	MARK III SYSTEMS INC	74,872.00	Paid
09/24/2014	MCDONALD, DANIEL JOSEPH	57.68	Paid
09/24/2014	MCGRAW-HILL INC	3,848.40	Paid
09/24/2014	MCKESSON MEDICAL-SURGICAL INC	19,038.58	Paid
09/24/2014	MCKESSON MEDICAL-SURGICAL INC	1,546.22	Paid
09/24/2014	MCKNIGHT, KIMBERLY A.	58.24	Paid
09/24/2014	MEALS ON WHEELS & MORE INC	33,251.00	Paid
09/24/2014	MEC ASSOCIATES OF AUSTIN LLP	50.00	Paid
09/24/2014	MEYER, JANNELLE	75.00	Paid
09/24/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	3,434.98	Paid
09/24/2014	MILLER BLUEPRINT CO	241.65	Paid
09/24/2014	MILLER UNIFORMS & EMBLEMS INC	365.00	Paid
09/24/2014	MITCHELL, JASON	75.00	Paid
09/24/2014	MORALES, RENE	75.00	Paid
09/24/2014	MOSAIC CROP NUTRITION, LLC	20,654.37	Paid
09/24/2014	MSP Holdings, LLC	4,248.00	Paid
09/24/2014	Mobile Wireless LLC	2,980.45	Paid
09/24/2014	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	59,005.98	Paid
09/24/2014	NEXTEL OF TEXAS INC	1,479.26	Paid
09/24/2014	NEXTEL OF TEXAS INC	1,220.44	Paid
09/24/2014	ONEOK INC	61.01	Paid
09/24/2014	ONEOK INC	56.28	Paid
09/24/2014	ONEOK INC	50.33	Paid
09/24/2014	ONETOUCHPOINT SOUTHWEST CORP	2,981.57	Paid
09/24/2014	OPAL DIVINE'S MARINA, LP	397.50	Paid
09/24/2014	ORTEGA, ADRIAN	381.92	Paid
09/24/2014	OSBURN MATERIALS INC	1,267.19	Paid
09/24/2014	PARSONS BRINCKERHOFF INC	24,192.90	Paid
09/24/2014	PAUL ZUCKER	53,100.00	Paid
09/24/2014	PBC OPERATIONS LP	63.00	Paid
09/24/2014	PCMG INC	2,335.75	Paid
09/24/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	23.10	Paid
09/24/2014	PHYSIO-CONTROL INC	12,157.40	Paid
09/24/2014	PREMIER MAGNESIA LLC	7,950.70	Paid
09/24/2014	PRINTMAILPRO.COM	642.14	Paid
09/24/2014	Petty Cash Funds	416.78	Paid
09/24/2014	Petty Cash Funds	333.68	Paid
09/24/2014	Petty Cash Funds	273.14	Paid
09/24/2014	Petty Cash Funds	230.14	Paid
09/24/2014	Pure Technologies US Inc.	20,107.60	Paid
09/24/2014	QUADMED INC	414.17	Paid
09/24/2014	QUICKIE WASH	103.24	Paid
09/24/2014	RECORDED BOOKS INC	25,174.60	Paid
09/24/2014	RED WING BRANDS OF AMERICA INC	1,065.74	Paid
09/24/2014	RED WING BRANDS OF AMERICA INC	399.59	Paid
09/24/2014	RFD & ASSOC INC	7,676.00	Paid
09/24/2014	RODZINA INDUSTRIES INC	7.40	Paid
09/24/2014	ROMEO RODRIGUEZ	475.00	Paid
09/24/2014	ROMEO RODRIGUEZ	350.00	Paid
09/24/2014	RideShark Corporation	1,980.00	Paid
09/24/2014	Round Rock Toyota	77.96	Paid
09/24/2014	SCHINDLER ELEVATOR CORP	3,833.50	Paid
09/24/2014	SEDRIC WALKER	2,757.50	Paid
09/24/2014	SERVICEWEAR APPAREL INC	205.20	Paid

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09/24/2014	SHARON D COLEMAN	69.00	Paid
09/24/2014	SHI-GOVERNMENT SOLUTIONS INC	12,324.00	Paid
09/24/2014	SID TOOL CO INC	3,178.16	Paid
09/24/2014	SIMPLEX GRINNELL L P	3,575.04	Paid
09/24/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	567.00	Paid
09/24/2014	SOUTHERN SAFETY SALES INC	14,119.77	Paid
09/24/2014	SPOK INC	1,821.30	Paid
09/24/2014	SPOK INC	796.86	Paid
09/24/2014	SPOK INC	746.35	Paid
09/24/2014	STANLEY CONSULTANTS INC	14,704.60	Paid
09/24/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	14,415.45	Paid
09/24/2014	STRYKER CORP	2,550.56	Paid
09/24/2014	SUN COAST RESOURCES INC	309,909.18	Paid
09/24/2014	SUSTAINABLE FOOD CENTER	5,842.20	Paid
09/24/2014	Socrata, Inc.	3,000.00	Paid
09/24/2014	Solid IT Networks, Inc.	13,898.68	Paid
09/24/2014	Sorbents Plus, LLC	902.06	Paid
09/24/2014	Stacey Katherine Newton	75.00	Paid
09/24/2014	Sufian Munir, Inc.	10,380.00	Paid
09/24/2014	TECHLINE PIPE LP	2,431.09	Paid
09/24/2014	TEKsystems, Inc.	9,880.00	Paid
09/24/2014	TEXAS A&M TRANSPORTATION INSTITUTE	134.64	Paid
09/24/2014	TEXAS CLOSED CAPTIONING LLC	312.50	Paid
09/24/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
09/24/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
09/24/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	106.00	Paid
09/24/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	56.05	Paid
09/24/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
09/24/2014	TEXAS RIOGRANDE LEGAL AID INC	11,980.67	Paid
09/24/2014	THE SHERWIN-WILLIAMS CO	499.00	Paid
09/24/2014	THOMAS MCCONNELL LLC	3,000.00	Paid
09/24/2014	TIBH INDUSTRIES, INC	3,276.28	Paid
09/24/2014	TLI & ENVIRONMENTAL SVCS	25,320.15	Paid
09/24/2014	TRACE ANALYTICS LLC	122.50	Paid
09/24/2014	TRAVIS COUNTY	68.00	Paid
09/24/2014	TW TELECOM	2,160.12	Paid
09/24/2014	Texas Bicycle Coalition Education Fund	4,900.00	Paid
09/24/2014	Texas Disposal Systems Landfill, Inc.	238,837.71	Paid
09/24/2014	Texas Irrigation Supply	607.10	Paid
09/24/2014	UNIFIRST HOLDINGS, INC	436.22	Paid
09/24/2014	UNION SECURITY INSURANCE CO	13,309.25	Paid
09/24/2014	UNIQUE MANAGEMENT SERVICES INC	4,788.25	Paid
09/24/2014	UNITED HEALTHCARE INSURANCE COMPANY	770,310.65	Paid
09/24/2014	UNITED PARCEL SERVICE	34.12	Paid
09/24/2014	UNIVERSITY OF TEXAS AT AUSTIN	26,000.00	Paid
09/24/2014	UNIVERSITY OF TEXAS AT AUSTIN	730.00	Paid
09/24/2014	University of Texas Health Science Cent	11,956.55	Paid
09/24/2014	VULCAN CONSTRUCTION MATERIALS	23,149.65	Paid
09/24/2014	Voiance Language Services LLC	4,034.92	Paid
09/24/2014	W W GRAINGER INC	21,168.90	Paid
09/24/2014	W W GRAINGER INC	9,140.14	Paid
09/24/2014	W W GRAINGER INC	76.70	Paid
09/24/2014	WACHS VALVE AND HYDRANT SERVICES LLC	139,000.00	Paid
09/24/2014	WAUKESHA-PEARCE INDUSTRIES INC	324,773.55	Paid
09/24/2014	WEST NOTIFICATIONS INC	7,922.40	Paid
09/24/2014	WESTBROOK METALS INC	283.65	Paid
09/24/2014	WESTON SOLUTIONS INC	9,823.60	Paid
09/24/2014	WOMEN & THEIR WORK	682.50	Paid
09/24/2014	WORKPLACE RESOURCE LLC	17,118.82	Paid
09/24/2014	WW Peerless LLC	322.33	Paid
09/24/2014	Wastewater Transport Services, LLC	4,065.00	Paid

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09/24/2014	XEROX CORPORATION	5,896.81	Paid
09/24/2014	ZONAR SYSTEMS INC	485.11	Paid
09/24/2014	ZW USA INC	4,433.00	Paid
09/25/2014	3M COMPANY	5,799.00	Paid
09/25/2014	973 MATERIALS LLC	84.00	Paid
09/25/2014	A-1 SCALE SERVICE INC	1,165.80	Paid
09/25/2014	AECOM TECHNICAL SERVICES INC	20,504.81	Paid
09/25/2014	AFMA INC	4,290.88	Paid
09/25/2014	AGH2O HOLDINGS LLC	3,106.25	Paid
09/25/2014	AIRGAS INC	72.01	Paid
09/25/2014	AIRGAS SPECIALTY PRODUCTS	4,667.20	Paid
09/25/2014	AIRGAS SPECIALTY PRODUCTS	3,712.00	Paid
09/25/2014	ALTIVIA CHEMICALS LLC	3,634.21	Paid
09/25/2014	ALTIVIA CHEMICALS LLC	3,597.71	Paid
09/25/2014	AMERICAN AIRLINES INC	6,172.60	Paid
09/25/2014	AMERICAN MINORITY BUSINESS FORMS INC	181.72	Paid
09/25/2014	ANIXTER INC	49,862.13	Paid
09/25/2014	ASPLUNDH TREE EXPERT CO	109,201.62	Paid
09/25/2014	AT&T	58,189.04	Paid
09/25/2014	AT&T	18,551.35	Paid
09/25/2014	AT&T	15,745.22	Paid
09/25/2014	AT&T	6,990.24	Paid
09/25/2014	AT&T	1,849.22	Paid
09/25/2014	AT&T	84.00	Paid
09/25/2014	AT&T	81.15	Paid
09/25/2014	AT&T	67.51	Paid
09/25/2014	AT&T	38.85	Paid
09/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,551.26	Paid
09/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	728.29	Paid
09/25/2014	AUSTIN OUTDOOR POWER EQUIPMENT	828.60	Paid
09/25/2014	AUSTIN TENANTS COUNCIL	23,329.22	Paid
09/25/2014	Alliance for Water Efficiency	20,000.00	Paid
09/25/2014	BAKER & TAYLOR INC	1,132.43	Paid
09/25/2014	BRUEL & KJAER EMS INC	18,428.59	Paid
09/25/2014	BRUXELLES, INC	4,060.00	Paid
09/25/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	16,119.60	Paid
09/25/2014	CANON FINANCIAL SERVICES INC	2,132.45	Paid
09/25/2014	CANON FINANCIAL SERVICES INC	249.80	Paid
09/25/2014	CAPITOL BEARING SERVICE	393.83	Paid
09/25/2014	CARAHSOFT TECHNOLOGY CORP	63,905.12	Paid
09/25/2014	CDW GOVERNMENT INC	1,456.33	Paid
09/25/2014	CLEAR CHANNEL COMMUNICATIONS	7,250.00	Paid
09/25/2014	CLEAR CHANNEL COMMUNICATIONS	1,000.00	Paid
09/25/2014	COMMUNITY TRUCKING LLC	4,764.71	Paid
09/25/2014	COMMUNITY TRUCKING LLC	2,890.91	Paid
09/25/2014	CONSERVATORY DANCE THEATRE	1,860.00	Paid
09/25/2014	CORGAN ASSOCIATES INC	11,783.52	Paid
09/25/2014	CORIX UTILITIES (US) INC	281,121.54	Paid
09/25/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,457.05	Paid
09/25/2014	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
09/25/2014	DAMAN CONSULTING INC	24,437.50	Paid
09/25/2014	DAMAN CONSULTING INC	20,032.00	Paid
09/25/2014	DAMAN CONSULTING INC	752.00	Paid
09/25/2014	DANIELS, SHARLENE	301.01	Paid
09/25/2014	DEALERS ELECTRICAL SUPPLY	6,908.32	Paid
09/25/2014	DEBORA WITT JONES	3,820.50	Paid
09/25/2014	DELL MARKETING LP	772.00	Paid
09/25/2014	DELOITTE & TOUCHE LLP	75,700.00	Paid
09/25/2014	DENVER W KOKEL	10,330.00	Paid
09/25/2014	DPC INDUSTRIES INC	28,425.47	Paid
09/25/2014	DUNBAR ARMORED INC	324.28	Paid

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09/25/2014	DYNAMIC COMPUTING SERVICES	18,612.80	Paid
09/25/2014	DYNAMIC COMPUTING SERVICES	12,600.00	Paid
09/25/2014	DeepCoolClear, LLC	750.00	Paid
09/25/2014	EKHP Consulting LLC	24,570.00	Paid
09/25/2014	EMMIS AUSTIN RADIO CO L P	8,500.00	Paid
09/25/2014	ENCOTECH ENGINEERING CONSULTANTS INC	18,976.74	Paid
09/25/2014	ENTECH SALES & SERVICE INC	1,104.00	Paid
09/25/2014	EQUIPMENT DEPOT	637.60	Paid
09/25/2014	EXPERIAN INC	117.06	Paid
09/25/2014	Emmis Publishing LLP	2,300.00	Paid
09/25/2014	FAMILY ELDERCARE, INC.	8,122.57	Paid
09/25/2014	FASTENAL COMPANY	4,757.27	Paid
09/25/2014	FEDERAL EXPRESS CORPORATION	263.77	Paid
09/25/2014	FEDERAL EXPRESS CORPORATION	5.92	Paid
09/25/2014	FREESE & NICHOLS INC	40,878.53	Paid
09/25/2014	GENERATIONS CHILD DEVELOPMENT	8,358.58	Paid
09/25/2014	GENERATIONS CHILD DEVELOPMENT	5,400.00	Paid
09/25/2014	GMSL CONSULTING LLC	50.00	Paid
09/25/2014	GRAYBAR ELECTRIC CO INC	94,275.00	Paid
09/25/2014	GT DISTRIBUTORS INC	2,224.32	Paid
09/25/2014	GULF COAST PAPER CO INC	574.05	Paid
09/25/2014	Gina Marie Chavez	150.00	Paid
09/25/2014	HILTON AUSTIN	4,025.17	Paid
09/25/2014	HNTB CORP	5,212.76	Paid
09/25/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	33,493.73	Paid
09/25/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,918.05	Paid
09/25/2014	HYATT REGENCY AUSTIN INC	9,365.64	Paid
09/25/2014	Hispanic Alliance for the Performing Ar	1,250.00	Paid
09/25/2014	JOHN COLE CHEMICAL CORP	499.50	Paid
09/25/2014	K FRIESE & ASSOC INC	6,458.90	Paid
09/25/2014	K-READ	3,818.72	Paid
09/25/2014	KLOTZ ASSOC INC	1,050.00	Paid
09/25/2014	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	143,310.92	Paid
09/25/2014	LARSON BURNS & SMITH INC	5,981.06	Paid
09/25/2014	LASER TECHNOLOGY INC	1,177.50	Paid
09/25/2014	LAUGHLIN-THYSSEN INC	250,000.00	Paid
09/25/2014	LEADING EDUCATORS, INC	5,870.00	Paid
09/25/2014	LENOVO (UNITED STATES) INC	5,160.00	Paid
09/25/2014	LOCKWOOD ANDREWS & NEWNAM INC	5,335.42	Paid
09/25/2014	LONGHORN INTERNATIONAL TRUCKS LTD	1,544.47	Paid
09/25/2014	Levy Premium Foodservice L.L.C	6,527.36	Paid
09/25/2014	MCKESSON MEDICAL-SURGICAL INC	33.48	Paid
09/25/2014	MCKINNEY ARCHITECTS INC	54,115.21	Paid
09/25/2014	MELENDREZ TRUCKING LLC	20,432.50	Paid
09/25/2014	MOTOROLA SOLUTIONS INC	1,856.00	Paid
09/25/2014	MUNIZ CONCRETE & CONTRACTING INC	127,978.73	Paid
09/25/2014	MUNIZ CONCRETE & CONTRACTING INC	34,831.18	Paid
09/25/2014	MUNIZ CONCRETE & CONTRACTING INC	15,369.38	Paid
09/25/2014	MWM DESIGNGROUP INC	37,924.52	Paid
09/25/2014	NATIONAL WORKS INC	10,277.90	Paid
09/25/2014	NESTLE WATERS NORTH AMERICA INC	573.93	Paid
09/25/2014	NORITSU	348.92	Paid
09/25/2014	PARSONS WATER & INFRASTRUCTURE INC	25,068.21	Paid
09/25/2014	PCMG INC	5,200.00	Paid
09/25/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
09/25/2014	Petty Cash Funds	923.88	Paid
09/25/2014	RABA-KISTNER CONSULTANTS INC	3,942.00	Paid
09/25/2014	RODZINA INDUSTRIES INC	6.00	Paid
09/25/2014	RUSSIAN SPEAKERS SOCIETY OF	750.00	Paid
09/25/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	1,038,550.38	Paid
09/25/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	24,520.00	Paid

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09/25/2014	SHAH, JILL	2,000.00	Paid
09/25/2014	SID TOOL CO INC	7,788.52	Paid
09/25/2014	SPOK INC	568.60	Paid
09/25/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	4,063.67	Paid
09/25/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	391.23	Paid
09/25/2014	SUPERIOR STONE INC	16,700.00	Paid
09/25/2014	TERRACON CONSULTANTS INC	24,302.07	Paid
09/25/2014	TEXAS DISPOSAL SYSTEMS INC	62,896.25	Paid
09/25/2014	TEXAS ENTERPRISES INC	957.70	Paid
09/25/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,958.05	Paid
09/25/2014	THE DAVEY TREE EXPERT CO	1,375.00	Paid
09/25/2014	THOMPSON & KNIGHT L L P	4,632.50	Paid
09/25/2014	THOMPSON & KNIGHT L L P	1,317.50	Paid
09/25/2014	TIBH INDUSTRIES, INC	4,991.12	Paid
09/25/2014	TRAC SYSTEMS INC	14,397.88	Paid
09/25/2014	TRE & Associates, LLC	260.75	Paid
09/25/2014	The Chautauqua Foundation Inc	1,260.00	Paid
09/25/2014	U S DEPT OF THE INTERIOR	24,999.50	Paid
09/25/2014	UNIFIRST HOLDINGS, INC	957.85	Paid
09/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	417,349.58	Paid
09/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	20,000.00	Paid
09/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,690.00	Paid
09/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	675.00	Paid
09/25/2014	URS CORP	52,332.28	Paid
09/25/2014	VEOLIA ES TECHNICAL SOLUTIONS LLC	2,319.11	Paid
09/25/2014	VULCAN CONSTRUCTION MATERIALS	5,402.54	Paid
09/25/2014	W W GRAINGER INC	7,724.08	Paid
09/25/2014	W W GRAINGER INC	2,192.16	Paid
09/25/2014	W W GRAINGER INC	2,040.72	Paid
09/25/2014	WASHING EQUIPMENT OF TEXAS INC	577.70	Paid
09/25/2014	WASTE MANAGEMENT	1,422.02	Paid
09/25/2014	WHELAN, JOHN	293.19	Paid
09/25/2014	WOMEN & THEIR WORK	763.60	Paid
09/25/2014	WORKPLACE RESOURCE LLC	6,852.00	Paid
09/25/2014	WORKPLACE RESOURCE LLC	3,897.93	Paid
09/25/2014	Young Women's Christian Association of	56,717.31	Paid
09/26/2014	5005 BEN WHITE L P	4,574.70	Paid
09/26/2014	705 E 10th LTD	2,070.00	Paid
09/26/2014	723 SIXTH L.C.	7,591.66	Paid
09/26/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	184.50	Paid
09/26/2014	ABB INC	44,791.00	Paid
09/26/2014	ADDISON, VIVIEN	39.76	Paid
09/26/2014	ADECCO	26,500.00	Paid
09/26/2014	AGH20 HOLDINGS LLC	7,305.00	Paid
09/26/2014	AGUILAR, ROGER	775.00	Paid
09/26/2014	AIRGAS INC	918.61	Paid
09/26/2014	ALTEC INDUSTRIES INC	2,773.39	Paid
09/26/2014	AMERICAN AIRLINES INC	45.00	Paid
09/26/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
09/26/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,376.21	Paid
09/26/2014	ARROW MAGNOLIA INTERNATIONAL INC	10,533.78	Paid
09/26/2014	ASPLUNDH TREE EXPERT CO	90,828.45	Paid
09/26/2014	AT&T	70.08	Paid
09/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	300.94	Paid
09/26/2014	ATKINSON, TIMOTHY	257.40	Paid
09/26/2014	AUS-TEX DUPLICATORS INC	1,602.77	Paid
09/26/2014	AUS-TEX DUPLICATORS INC	399.23	Paid
09/26/2014	AUSTIN AREA URBAN LEAGUE INC	44,929.63	Paid
09/26/2014	AUSTIN ARMATURE WORKS LP	1,406.68	Paid
09/26/2014	AUSTIN CIVIC WIND ENSEMBLE	403.50	Paid
09/26/2014	AUSTIN POETS INTERNATIONAL INC	1,459.40	Paid

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09/26/2014	AUSTIN REBUILDERS INC	271.30	Paid
09/26/2014	AUSTIN SCREEN PRINTING L P	522.78	Paid
09/26/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	10,545.00	Paid
09/26/2014	AUTO-SAN OF SAN ANTONIO	429.00	Paid
09/26/2014	AWKARD, DORSE LEE	44.80	Paid
09/26/2014	Atlantic Aviation Inc	2,504.00	Paid
09/26/2014	BAILEY, BEATRICE	70.56	Paid
09/26/2014	BALLET AUSTIN	19,000.00	Paid
09/26/2014	BIER, MARTI E.	93.35	Paid
09/26/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,662.89	Paid
09/26/2014	BOMMARITO GROUP INC (THE)	5,700.00	Paid
09/26/2014	BOWLES, PAMELA	34.16	Paid
09/26/2014	BRADSHAW, TEDDY	15.99	Paid
09/26/2014	BRAZOS RIVER AUTHORITY	21,686.58	Paid
09/26/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	16,163.75	Paid
09/26/2014	BROWN, SAMANTHA	416.00	Paid
09/26/2014	BT1 Austin, LLC	11,292.98	Paid
09/26/2014	BYWELL I LTD	13,024.00	Paid
09/26/2014	BYWELL I LTD	6,870.40	Paid
09/26/2014	BYWELL I LTD	3,029.00	Paid
09/26/2014	Bastrop Business Park, LP	850.00	Paid
09/26/2014	Brodie Oaks Center, Ltd.	6,873.17	Paid
09/26/2014	CALDWELL COUNTRY CHEVROLET	393,220.00	Paid
09/26/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	14,090.24	Paid
09/26/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
09/26/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
09/26/2014	CARTER DESIGN ASSOC INC	450.00	Paid
09/26/2014	CARVELL, ROBERT	309.44	Paid
09/26/2014	CAS CONSULTING & SVCS INC	8,195.00	Paid
09/26/2014	CAS CONSULTING & SVCS INC	6,186.89	Paid
09/26/2014	CAS CONSULTING & SVCS INC	3,870.03	Paid
09/26/2014	CAS CONSULTING & SVCS INC	3,598.99	Paid
09/26/2014	CH2M HILL ENGINEERS, INC.	20,171.50	Paid
09/26/2014	CHEEKS, SHEDRICK	310.00	Paid
09/26/2014	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
09/26/2014	CISIJA, ALEN	57.97	Paid
09/26/2014	CITY OF AUSTIN	26.74	Paid
09/26/2014	CITY OF AUSTIN	26.10	Paid
09/26/2014	CLEVELAND, FRED	333.00	Paid
09/26/2014	COMMERCIAL CHEMICAL PRODUCTS INC	1,122.60	Paid
09/26/2014	COMMUNITY TRUCKING LLC	10,665.68	Paid
09/26/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	1,332.00	Paid
09/26/2014	CORTEZ, ERIC	148.04	Paid
09/26/2014	COTHRON'S SAFE & LOCK INC	6,625.75	Paid
09/26/2014	Capstone Title, LLC	94,900.00	Paid
09/26/2014	Credit Protection Association	535.97	Paid
09/26/2014	DAVIS, BRITTANY	1,817.38	Paid
09/26/2014	DAVIS, ERIC	40.88	Paid
09/26/2014	DELOITTE & TOUCHE LLP	18,150.00	Paid
09/26/2014	DENNIS, MARK	1,106.01	Paid
09/26/2014	DENVER W KOKEL	72.50	Paid
09/26/2014	DIONNE ROSS	240.00	Paid
09/26/2014	DIRR, JACOB	309.12	Paid
09/26/2014	DOLLINS, MARK	450.80	Paid
09/26/2014	DUNBAR ARMORED INC	82.62	Paid
09/26/2014	David Buck Edelman	5,628.65	Paid
09/26/2014	EAGLE HYDRO BLAST LLC	400.00	Paid
09/26/2014	EBOMWONYI, OMORUYI	201.04	Paid
09/26/2014	EDWARDS, CHRISTINE	130.62	Paid
09/26/2014	ELEVEN EAST CORP	79,458.69	Paid
09/26/2014	ELEVEN EAST CORP	6,093.97	Paid

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09/26/2014	EMMIS AUSTIN RADIO CO L P	26,762.00	Paid
09/26/2014	EMMIS AUSTIN RADIO CO L P	5,506.00	Paid
09/26/2014	ENOSERV, LLC	6,020.00	Paid
09/26/2014	ENTERCOM COMMUNICATIONS CORP	5,042.00	Paid
09/26/2014	EQUIPMENT DEPOT	1,102.50	Paid
09/26/2014	EQUIPMENT SOUTHWEST INC	139.32	Paid
09/26/2014	ESQUELL, HERSCHELL	93.52	Paid
09/26/2014	FISHER, THOMAS J	980.00	Paid
09/26/2014	Farr Associates UDG Joint Venture	66,509.02	Paid
09/26/2014	GB Tech, Inc.	13,943.48	Paid
09/26/2014	GOODLING, NICHOLAS	166.68	Paid
09/26/2014	GRACY TITLE COMPANY	40,000.00	Paid
09/26/2014	GRACY TITLE COMPANY	40,000.00	Paid
09/26/2014	GRAND JUNCTION NEWSPAPER INC	21.00	Paid
09/26/2014	GT DISTRIBUTORS INC	3,322.15	Paid
09/26/2014	GUINN, DEBORAH	56.00	Paid
09/26/2014	GULF COAST PAPER CO INC	68.00	Paid
09/26/2014	H+UO ARCHITECTS LP	18,574.86	Paid
09/26/2014	HATLEY, ALBERT DON	95.76	Paid
09/26/2014	HEI AUSTIN HOTEL LP	9,445.80	Paid
09/26/2014	HERZOG, GLENN	4,500.00	Paid
09/26/2014	HINTON JR, ALFRED	124.99	Paid
09/26/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	28,000.00	Paid
09/26/2014	HOME DEPOT USA INC	262.75	Paid
09/26/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	65,635.71	Paid
09/26/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	38,815.32	Paid
09/26/2014	IC Berkeley Partners III LP	2,650.00	Paid
09/26/2014	INFOR (US) INC	75,232.36	Paid
09/26/2014	INSIGHT PUBLIC SECTOR INC	238,516.60	Paid
09/26/2014	ISS Facility Services Inc.	1,651.10	Paid
09/26/2014	ITCOA LLC	135,185.00	Paid
09/26/2014	ITCOA LLC	40,000.00	Paid
09/26/2014	ITCOA LLC	1,357.10	Paid
09/26/2014	J L CRAFT & ASSOC	2,800.00	Paid
09/26/2014	JOHN BEAN TECHNOLOGIES CORPORATION	676.40	Paid
09/26/2014	JORDAN, NEIL	178.64	Paid
09/26/2014	Jackson Galloway Associates, PLLC	8,967.50	Paid
09/26/2014	KANARSKI, KATHLEEN A	43.06	Paid
09/26/2014	KEARNEY, PHILIP	416.00	Paid
09/26/2014	KLP Commercial, L.L.C.	32,125.20	Paid
09/26/2014	KUT 90.5 FM & KUTX 98.9 FM	3,000.00	Paid
09/26/2014	LAKE AUSTIN MARINA	2,878.85	Paid
09/26/2014	LAMAR TEXAS LIMITED PARTNERSHIP	8,844.00	Paid
09/26/2014	LEG, Inc.	48.00	Paid
09/26/2014	LOWER COLORADO RIVER AUTHORITY	31,292.73	Paid
09/26/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
09/26/2014	Landmark Structures I LP	204,200.57	Paid
09/26/2014	Linde North America, Inc.	2,195.08	Paid
09/26/2014	Lone Star MedWaste, Ltd.	36.00	Paid
09/26/2014	MALDONADO, CRISTINA	220.00	Paid
09/26/2014	MAX RENEA HICKS	21,035.52	Paid
09/26/2014	MCDANIEL, ARRON	111.00	Paid
09/26/2014	METALINK CORP	3,125.50	Paid
09/26/2014	MF Austin Ridge LLC	7,740.53	Paid
09/26/2014	MIDDLETON, JOHN ROB	277.43	Paid
09/26/2014	MIDWEST TAPE LLC	433.92	Paid
09/26/2014	MOBILE MINI I, INC.	140.67	Paid
09/26/2014	MOCZYGEMBA, ANGELA	1,480.00	Paid
09/26/2014	MONDO GARDENS	6,321.00	Paid
09/26/2014	MOSVICK, JAMES	84.00	Paid
09/26/2014	Marcia Hermann	80.00	Paid

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09/26/2014	Maverick Title of Texas LLC	154,002.00	Paid
09/26/2014	Morpho USA Inc	4,186.45	Paid
09/26/2014	N-LINE TRAFFIC MAINTENANCE	836.00	Paid
09/26/2014	NGUYEN, THUAN SANH	241.43	Paid
09/26/2014	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
09/26/2014	NUNN, HENRY	37.52	Paid
09/26/2014	Norfoxx Refrigeration Inc.	295.00	Paid
09/26/2014	OLDCASTLE APG TEXAS	6,297.94	Paid
09/26/2014	ONEOK INC	8,641.35	Paid
09/26/2014	ONEOK INC	47.15	Paid
09/26/2014	ORTIZ, ALBERT	36.40	Paid
09/26/2014	Opticos Design, Inc.	45,846.95	Paid
09/26/2014	PAINTON, EMILY	96.88	Paid
09/26/2014	PATRICK KEEL	950.00	Paid
09/26/2014	PEPPER, JUSTIN	331.52	Paid
09/26/2014	PIKE ENTERPRISES INC	37,559.41	Paid
09/26/2014	PORRAS, ABEL A.	631.14	Paid
09/26/2014	PRENDERGAST, DARIA	47.60	Paid
09/26/2014	PRIESTER-MELL & NICHOLSON INC	13,669.83	Paid
09/26/2014	PRINTMAILPRO.COM	6,529.07	Paid
09/26/2014	PRINTMAILPRO.COM	2,429.11	Paid
09/26/2014	PRINTMAILPRO.COM	180.50	Paid
09/26/2014	PRINTMAILPRO.COM	21.72	Paid
09/26/2014	PRINTMAILPRO.COM	10.86	Paid
09/26/2014	PUBLIC STORAGE	990.00	Paid
09/26/2014	PURCELL, WILLIAM	1,360.00	Paid
09/26/2014	Pajo Properties, Ltd.	11,205.50	Paid
09/26/2014	Petty Cash Funds	1,020.46	Paid
09/26/2014	Petty Cash Funds	996.51	Paid
09/26/2014	Petty Cash Funds	986.22	Paid
09/26/2014	Petty Cash Funds	893.59	Paid
09/26/2014	Petty Cash Funds	329.95	Paid
09/26/2014	Petty Cash Funds	303.07	Paid
09/26/2014	Petty Cash Funds	246.50	Paid
09/26/2014	Petty Cash Funds	240.69	Paid
09/26/2014	Petty Cash Funds	207.30	Paid
09/26/2014	Petty Cash Funds	170.77	Paid
09/26/2014	Petty Cash Funds	162.52	Paid
09/26/2014	Petty Cash Funds	133.21	Paid
09/26/2014	Petty Cash Funds	105.25	Paid
09/26/2014	Petty Cash Funds	51.52	Paid
09/26/2014	Petty Cash Funds	27.95	Paid
09/26/2014	Petty Cash Funds	14.84	Paid
09/26/2014	Petty Cash Funds	14.00	Paid
09/26/2014	Petty Cash Funds	9.31	Paid
09/26/2014	QUALITROL COMPANY LLC	13,564.80	Paid
09/26/2014	RASCHKE, BRENT	450.80	Paid
09/26/2014	RAY, MARY	584.55	Paid
09/26/2014	RICHTER, FREDERICK A.	565.54	Paid
09/26/2014	ROBINSON, CHRISTOPHER	149.99	Paid
09/26/2014	RZ COMMUNICATIONS INC	22,611.54	Paid
09/26/2014	River Place Municipal Utility District	30,854.22	Paid
09/26/2014	Romar Supply, Inc	592.50	Paid
09/26/2014	SAHM, CAROL	58.80	Paid
09/26/2014	SANDRA M CHADA	619.00	Paid
09/26/2014	SAPER, PAUL	1,417.05	Paid
09/26/2014	SCHIELE, ESPERANZA	145.04	Paid
09/26/2014	SHI-GOVERNMENT SOLUTIONS INC	5,577.06	Paid
09/26/2014	SID TOOL CO INC	7,744.68	Paid
09/26/2014	SILICON LABORATORIES INC	31,022.79	Paid
09/26/2014	SMITH, MASHELL	85.68	Paid

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09/26/2014	SOURCE CONSULTING GROUP	4,910.00	Paid
09/26/2014	SOUTHWEST AMBULANCE SALES, LLC	395,147.08	Paid
09/26/2014	STEGER, ALLISON	25.20	Paid
09/26/2014	STUART C IRBY COMPANY	18,629.09	Paid
09/26/2014	Sixth West of 723, L. C.	8,927.00	Paid
09/26/2014	Sunbelt Supply LLC	7,602.08	Paid
09/26/2014	Swagit Productions, LLC	2,800.00	Paid
09/26/2014	T F HARPER & ASSOCIATES L P	12,587.00	Paid
09/26/2014	TAFFINDER, GLEN	209.21	Paid
09/26/2014	TAMAYO, LUCIANO	28.56	Paid
09/26/2014	TERRACON CONSULTANTS INC	264.79	Paid
09/26/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	10,060.01	Paid
09/26/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	2,331.83	Paid
09/26/2014	TEXAS ELECTRIC COOPERATIVES	52,216.06	Paid
09/26/2014	TEXAS METER & DEVICE CO L L C	352.50	Paid
09/26/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
09/26/2014	THE NATURAL GARDENER	150.00	Paid
09/26/2014	THE OFFICE OF THE ATTORNEY GENERAL	430.00	Paid
09/26/2014	TRAVIS COUNTY	7,779.29	Paid
09/26/2014	TRAVIS COUNTY	3,928.75	Paid
09/26/2014	TRAVIS COUNTY	932.50	Paid
09/26/2014	Time Warner Cable Media Inc	10,778.00	Paid
09/26/2014	Treehouse, Inc.	450.00	Paid
09/26/2014	Treehouse, Inc.	284.90	Paid
09/26/2014	U S POSTAL SERVICE	45,000.00	Paid
09/26/2014	UNIFIRST HOLDINGS, INC	716.40	Paid
09/26/2014	UNITY CONTRACTOR SERVICES, INC	2,666.00	Paid
09/26/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,850.00	Paid
09/26/2014	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
09/26/2014	UVN TEXAS, LP	7,005.00	Paid
09/26/2014	VASQUEZ, CHRISTINE	28.56	Paid
09/26/2014	W W GRAINGER INC	675.70	Paid
09/26/2014	W W GRAINGER INC	405.90	Paid
09/26/2014	W W GRAINGER INC	219.88	Paid
09/26/2014	WALKER, LARRY	55.44	Paid
09/26/2014	WALLACE GROUP INC (THE)	3,227.50	Paid
09/26/2014	WALLACE, TRENIECE	12.32	Paid
09/26/2014	WASTE PARTNERS OF TEXAS INC	192.00	Paid
09/26/2014	WEHBE, NAJIB	8,003.60	Paid
09/26/2014	WELLS, MARSHA	66.83	Paid
09/26/2014	WEST PUBLISHING CORPORATION	5,486.00	Paid
09/26/2014	WESTCOAST ROTOR INC	3,767.00	Paid
09/26/2014	WESTON SOLUTIONS INC	11,800.00	Paid
09/26/2014	WILKES, NATHAN	240.00	Paid
09/26/2014	WISS, JANNEY, ELSTNER ASSOCIATES INC	11,895.00	Paid
09/26/2014	WOLFE, DANIEL SHANE	26.88	Paid
09/26/2014	WOLVERTON, LISA	256.95	Paid
09/26/2014	WRIGHT & GREENHILL P C	750.00	Paid
09/26/2014	XEROX CORPORATION	2,491.34	Paid
09/26/2014	XYLEM DEWATERING SOLUTIONS INC	1,938.20	Paid
09/26/2014	YBARRA, ARMANDO	250.00	Paid
09/26/2014	ZIELINSKI, JASON	496.54	Paid
09/29/2014	ABB INC	28,265.00	Paid
09/29/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
09/29/2014	ALAN PLUMMER ASSOCIATES INC	7,865.02	Paid
09/29/2014	AREA GROUP INC	400.00	Paid
09/29/2014	ARTHUR W. BELL	1,245.00	Paid
09/29/2014	AT&T	13,716.58	Paid
09/29/2014	AT&T	1,486.18	Paid
09/29/2014	AT&T	34.99	Paid
09/29/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	183.58	Paid

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09/29/2014	ATKINS NORTH AMERICA INC	6,290.00	Paid
09/29/2014	AUSTIN ARBORIST COMPANY	900.00	Paid
09/29/2014	AUSTIN CHRONICLE (THE)	2,350.00	Paid
09/29/2014	AUSTIN CHRONICLE (THE)	479.00	Paid
09/29/2014	Americollect, Inc.	2,321.84	Paid
09/29/2014	Austin Rowing Club	1,440.00	Paid
09/29/2014	BALESTIERE, THOMAS	455.00	Paid
09/29/2014	CAROLLO ENGINEERS INC	337,645.21	Paid
09/29/2014	CDW GOVERNMENT INC	834.50	Paid
09/29/2014	CELLCO PARTNERSHIP	8,596.82	Paid
09/29/2014	CELLCO PARTNERSHIP	265.93	Paid
09/29/2014	CHA Consulting, Inc.	9,824.96	Paid
09/29/2014	CHAN & PARTNERS ENGINEERING LLC	4,141.38	Paid
09/29/2014	COURIER DEPOT	6.50	Paid
09/29/2014	Commercial Swim Management LLC	1,826.93	Paid
09/29/2014	Credit Protection Association	5,365.07	Paid
09/29/2014	DEBORA WITT JONES	4,192.00	Paid
09/29/2014	Dustin McInvale	240.00	Paid
09/29/2014	EASTER SEALS-CENTRAL TEXAS INC	2,930.05	Paid
09/29/2014	ENERGY XTREME LLC	20,625.00	Paid
09/29/2014	FEDERAL EXPRESS CORPORATION	39.44	Paid
09/29/2014	GILA LLC	11,229.54	Paid
09/29/2014	GIRLSTART	14,136.80	Paid
09/29/2014	GOLD'S TEXAS HOLDING GROUP INC	825.00	Paid
09/29/2014	Graber Manufacturing Inc	6,172.80	Paid
09/29/2014	HALFF ASSOCIATES INC	637.50	Paid
09/29/2014	HCOP LLC	1,776.25	Paid
09/29/2014	HD SUPPLY WATERWORKS LTD	2,148.00	Paid
09/29/2014	HEATHER PRASHNER	240.00	Paid
09/29/2014	HERITAGE TITLE CO OF AUSTIN INC	303,650.00	Paid
09/29/2014	Heather M Quiring	360.00	Paid
09/29/2014	High Performance SmarteBuilding, LLC	802.17	Paid
09/29/2014	IDEXX LABORATORIES INC	3,897.00	Paid
09/29/2014	INDUSTRIAL ASPHALT LLC	3,784.80	Paid
09/29/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	832.00	Paid
09/29/2014	INGRAM LIBRARY SERVICES INC	185.82	Paid
09/29/2014	INGRAM LIBRARY SERVICES INC	23.45	Paid
09/29/2014	INTERMENT SERVICES INC	37,236.86	Paid
09/29/2014	JPMORGAN CHASE BANK	496.80	Paid
09/29/2014	Jennifer Lee Trower	480.00	Paid
09/29/2014	Jennifer Lee Trower	420.00	Paid
09/29/2014	Jessica Jamie Casaday	600.00	Paid
09/29/2014	JoAnn Schatz	240.00	Paid
09/29/2014	KA ENTERPRISES LLC	150.00	Paid
09/29/2014	KAISER & SONS INC	8,898.38	Paid
09/29/2014	KATHY DUNN HAMRICK DANCE COMPANY INC	2,140.00	Paid
09/29/2014	KBS ELECTRICAL DISTRIBUTORS INC	18,147.20	Paid
09/29/2014	KING RANCH TURFGRASS LP	43.75	Paid
09/29/2014	KONE INC	6,622.00	Paid
09/29/2014	Kate Bero	240.00	Paid
09/29/2014	Katherine Winge	240.00	Paid
09/29/2014	Kathleen Crandall	120.00	Paid
09/29/2014	Kathleen Stegall	240.00	Paid
09/29/2014	Katrina Repman	720.00	Paid
09/29/2014	Korem Corporation	14,835.00	Paid
09/29/2014	LEIF JOHNSON FORD	9,181.69	Paid
09/29/2014	LEIF JOHNSON FORD	3,271.91	Paid
09/29/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	6,687.91	Paid
09/29/2014	Lamar Storage LTD.	1,985.00	Paid
09/29/2014	Laura McFarlane Hopkins	240.00	Paid
09/29/2014	Lesly E Reynaga	200.00	Paid

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09/29/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
09/29/2014	Linde North America, Inc.	4,609.08	Paid
09/29/2014	Literacy Coalition of Central Texas	1,835.78	Paid
09/29/2014	Lone Star MedWaste, Ltd.	159.60	Paid
09/29/2014	M.A. SMITH CONTRACTING CO INC	75,581.89	Paid
09/29/2014	MAILFINANCE INC	2,350.83	Paid
09/29/2014	MASTER BURGLAR ALARM CO	130.00	Paid
09/29/2014	MCCOY-ROCKFORD INC	3,658.76	Paid
09/29/2014	MCHALE, RICHARD	87.13	Paid
09/29/2014	MEC ASSOCIATES OF AUSTIN LLP	2,578.40	Paid
09/29/2014	MEC ASSOCIATES OF AUSTIN LLP	2,390.00	Paid
09/29/2014	MEC ASSOCIATES OF AUSTIN LLP	50.00	Paid
09/29/2014	MOODY'S INVESTORS SERVICE INC	7,000.00	Paid
09/29/2014	MOTOROLA SOLUTIONS INC	26,100.00	Paid
09/29/2014	MOVE SOLUTIONS LTD	1,569.56	Paid
09/29/2014	Marjorie Katherine Jackson	525.00	Paid
09/29/2014	Michelle Hittner	1,800.00	Paid
09/29/2014	Morgan Emmons	600.00	Paid
09/29/2014	Morpho USA Inc	2,420.05	Paid
09/29/2014	Mycoff, Fry & Prouse LLC	2,349.15	Paid
09/29/2014	NCO FINANCIAL SYSTEMS INC	11,114.57	Paid
09/29/2014	NEEDLES, WILLIAM	28.00	Paid
09/29/2014	NORRIS CONFERENCE CENTER INC	1,879.44	Paid
09/29/2014	Nicolas Enterprises	10,930.00	Paid
09/29/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,987.00	Paid
09/29/2014	OLDCASTLE APG TEXAS	2,507.89	Paid
09/29/2014	ONE WORLD	1,220.00	Paid
09/29/2014	ONEOK INC	2,702.90	Paid
09/29/2014	ONEOK INC	45.83	Paid
09/29/2014	OPAL DIVINE'S DAVENPORT, LP	360.00	Paid
09/29/2014	On Site Auto Trim Inc	603.78	Paid
09/29/2014	PARNELL USA INC	179.90	Paid
09/29/2014	PHENOVA INC	86.63	Paid
09/29/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	405.00	Paid
09/29/2014	PITNEY BOWES PRESORT SERVICES INC	272.17	Paid
09/29/2014	POLLYANNA THEATRE COMPANY	3,690.00	Paid
09/29/2014	POWER SUPPLY INC	6,194.60	Paid
09/29/2014	PRINTMAILPRO.COM	1,178.64	Paid
09/29/2014	PRINTMAILPRO.COM	569.58	Paid
09/29/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	1,875.00	Paid
09/29/2014	PUMP & POWER EQUIPMENT LLC	13,495.00	Paid
09/29/2014	Paymentech LLC	121,868.64	Paid
09/29/2014	Penn Credit Corporation	4,082.97	Paid
09/29/2014	Pepper-Lawson Waterworks, LLC	287,695.19	Paid
09/29/2014	Petty Cash Funds	574.90	Paid
09/29/2014	Petty Cash Funds	570.79	Paid
09/29/2014	Petty Cash Funds	425.00	Paid
09/29/2014	Petty Cash Funds	95.45	Paid
09/29/2014	Petty Cash Funds	28.00	Paid
09/29/2014	RABA-KISTNER CONSULTANTS INC	18,116.16	Paid
09/29/2014	RDO EQUIPMENT CO	1,271.97	Paid
09/29/2014	RDO EQUIPMENT CO	396.08	Paid
09/29/2014	REINHART & ASSOC INC	24,750.00	Paid
09/29/2014	RODRIGUEZ, ERNESTO	66.00	Paid
09/29/2014	RS&H INC	17,983.90	Paid
09/29/2014	Rachel Watson	180.00	Paid
09/29/2014	SCHINDLER ELEVATOR CORP	6,419.00	Paid
09/29/2014	SERGIO ANTONIO GAONA	240.00	Paid
09/29/2014	SERVICEWEAR APPAREL INC	109.23	Paid
09/29/2014	SHI-GOVERNMENT SOLUTIONS INC	7,776.00	Paid
09/29/2014	SIMPLEX GRINNELL L P	1,120.91	Paid

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09/29/2014	SOUTHERN TIRE MART LLC	1,119.40	Paid
09/29/2014	STAR AIR INC	1,026.00	Paid
09/29/2014	STUART C IRBY COMPANY	550.00	Paid
09/29/2014	SWARCO/REFLEX INC	1,396.00	Paid
09/29/2014	Sandra Monica Garcia-Landois	240.00	Paid
09/29/2014	Sarah Studebaker	420.00	Paid
09/29/2014	Sovereign Medical , Inc	11,529.00	Paid
09/29/2014	Steven Donald Ross	814.00	Paid
09/29/2014	TAB TECHNOLOGIES	18,202.00	Paid
09/29/2014	TECHLINE INC	131,860.81	Paid
09/29/2014	TECHLINE PIPE LP	33,892.90	Paid
09/29/2014	TERRACON CONSULTANTS INC	17,290.36	Paid
09/29/2014	TEXAS DEPT OF TRANSPORTATION	8,102.33	Paid
09/29/2014	TEXAS ELEMENT, INC.	1,300.00	Paid
09/29/2014	TEXAS SOLAR POWER COMPANY	28,782.00	Paid
09/29/2014	THE BANK OF TOKYO MITSUBISHI UFJ LTD	140,063.35	Paid
09/29/2014	TOWERS WATSON PENNSYLVANIA INC	12,000.00	Paid
09/29/2014	TRANSNORM SYSTEMS INC	1,897.48	Paid
09/29/2014	TRAVIS COUNTY	8,574.87	Paid
09/29/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	40.32	Paid
09/29/2014	Target Communications LLC	599.00	Paid
09/29/2014	Texas Irrigation Supply	995.71	Paid
09/29/2014	Texascapes, Inc.	2,040.00	Paid
09/29/2014	The Legal Connection, Inc.	416.90	Paid
09/29/2014	UNIFIRST HOLDINGS, INC	195.83	Paid
09/29/2014	UNITED PARCEL SERVICE	17.51	Paid
09/29/2014	UNITED PARCEL SERVICE	6.88	Paid
09/29/2014	UNITED RENTALS (NORTH AMERICA) INC	238.12	Paid
09/29/2014	URS CORP	35,679.11	Paid
09/29/2014	UVN TEXAS, LP	2,345.00	Paid
09/29/2014	VORTEX REPERTORY CO	800.70	Paid
09/29/2014	VWR INTERNATIONAL LLC	13,418.89	Paid
09/29/2014	W W GRAINGER INC	1,988.32	Paid
09/29/2014	W W GRAINGER INC	97.98	Paid
09/29/2014	WEBBERVILLE PROPANE INC	168.00	Paid
09/29/2014	WELLS FARGO BANK NA	950.00	Paid
09/29/2014	XEROX CORPORATION	3,363.44	Paid
09/29/2014	XEROX CORPORATION	1,870.79	Paid
09/29/2014	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,125.00	Paid
09/30/2014	360 Press Solutions LLC	663.13	Paid
09/30/2014	4 IMPRINT INC	587.86	Paid
09/30/2014	A&B Environmental Services Inc	67.50	Paid
09/30/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	712.00	Paid
09/30/2014	ADK Environmental, Inc.	3,155.14	Paid
09/30/2014	AECOM TECHNICAL SERVICES INC	180,645.56	Paid
09/30/2014	AIRGAS INC	39.58	Paid
09/30/2014	ALAN PLUMMER ASSOCIATES INC	12,360.35	Paid
09/30/2014	ALMETEK INDUSTRIES, INC	1,573.80	Paid
09/30/2014	AMERICAN YOUTHWORKS	6,948.61	Paid
09/30/2014	ANCIRA, MARY E	48.16	Paid
09/30/2014	AREA GROUP INC	400.00	Paid
09/30/2014	ASPLUNDH TREE EXPERT CO	190,302.69	Paid
09/30/2014	AT&T	1,331.74	Paid
09/30/2014	AT&T	613.01	Paid
09/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,259.42	Paid
09/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,339.83	Paid
09/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	662.08	Paid
09/30/2014	ATKINS NORTH AMERICA INC	13,741.00	Paid
09/30/2014	AUSTIN ARCHITECTURE PLUS INC	2,988.17	Paid
09/30/2014	AUSTIN CAB I INC	25.00	Paid
09/30/2014	AUSTIN CAB I INC	20.00	Paid

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09/30/2014	AUSTIN CREATIVE ALLIANCE	952.50	Paid
09/30/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	56.71	Paid
09/30/2014	AUSTIN SCREEN PRINTING L P	1,010.55	Paid
09/30/2014	BADGER METER INC	45,264.96	Paid
09/30/2014	BERAN, DOUGLAS	50.00	Paid
09/30/2014	BREAKTHROUGH	615.00	Paid
09/30/2014	Balcones Recycling, Inc.	57,093.01	Paid
09/30/2014	C & M AIR COOLED ENGINE INC	407.21	Paid
09/30/2014	CALDWELL COUNTRY CHEVROLET	40,540.00	Paid
09/30/2014	CANON FINANCIAL SERVICES INC	6,085.69	Paid
09/30/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,618.00	Paid
09/30/2014	CASTANEDA, ERIANA	300.00	Paid
09/30/2014	CB&I Government Solutions Inc	795.96	Paid
09/30/2014	CELLCO PARTNERSHIP	3,400.38	Paid
09/30/2014	CELLCO PARTNERSHIP	1,633.57	Paid
09/30/2014	CH2M HILL ENGINEERS, INC.	71,893.73	Paid
09/30/2014	CHA Consulting, Inc.	13,046.20	Paid
09/30/2014	CHAIKEN, PATRICK	383.00	Paid
09/30/2014	CHIANG PATEL & YERBY INC	41,716.06	Paid
09/30/2014	CLARENCE A. WEST	2,375.00	Paid
09/30/2014	COBB FENDLEY & ASSOC INC	67,890.87	Paid
09/30/2014	COOPER EQUIPMENT CO INC	9,300.00	Paid
09/30/2014	COOPER EQUIPMENT CO INC	5,965.40	Paid
09/30/2014	CORGAN ASSOCIATES INC	822.50	Paid
09/30/2014	CUSTOM ENVELOPES INC	1,368.75	Paid
09/30/2014	Cassandra Carradine	150.00	Paid
09/30/2014	Concept Development & Planning, LLC	15,646.00	Paid
09/30/2014	Credit Protection Association	10,718.38	Paid
09/30/2014	DAMAN CONSULTING INC	19,488.00	Paid
09/30/2014	DAVCAR INC	4,491.00	Paid
09/30/2014	DOOLEY TACKABERRY INC	2,580.00	Paid
09/30/2014	DUNBAR ARMORED INC	324.28	Paid
09/30/2014	DXI INDUSTRIES INC	16,946.00	Paid
09/30/2014	DXI INDUSTRIES INC	3,335.00	Paid
09/30/2014	EATON CORPORATION	7,716.14	Paid
09/30/2014	EILEEN MERRITT INC	250.00	Paid
09/30/2014	ENTECH SALES & SERVICE INC	1,719.91	Paid
09/30/2014	ENVIRONMENTAL IMPROVEMENTS INC	4,195.40	Paid
09/30/2014	ENVIRONMENTAL SURVEY INC	6,397.61	Paid
09/30/2014	EVANS ENTERPRISES INC	3,287.48	Paid
09/30/2014	EWT HOLDINGS III CORP	7,776.00	Paid
09/30/2014	EWT HOLDINGS III CORP	1,188.00	Paid
09/30/2014	EXPRESS SERVICES INC	1,260.00	Paid
09/30/2014	Edwin Emil Twedt	1,000.60	Paid
09/30/2014	FACILITIES RESOURCE INC	490.00	Paid
09/30/2014	FACILITY SOLUTIONS GROUP INC	2,511.52	Paid
09/30/2014	FASTENAL COMPANY	48.48	Paid
09/30/2014	FEDERAL EXPRESS CORPORATION	739.70	Paid
09/30/2014	FERGUSON ENTERPRISES INC	10,177.77	Paid
09/30/2014	FERKAM MANAGEMENT CORPORATION	990.00	Paid
09/30/2014	FIRST CLASS APPRAISALS INC	400.00	Paid
09/30/2014	FOREMOST PROMOTIONS	2,907.16	Paid
09/30/2014	FSTI INC	14,752.44	Paid
09/30/2014	GB Tech, Inc.	40,553.78	Paid
09/30/2014	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid
09/30/2014	GILA LLC	419.26	Paid
09/30/2014	GREATER TEXAS LANDSCAPES INC	11,947.66	Paid
09/30/2014	GRENIER, KAREN	2,102.00	Paid
09/30/2014	GT DISTRIBUTORS INC	248.90	Paid
09/30/2014	GULF COAST PAPER CO INC	2,598.42	Paid
09/30/2014	GW Apartments, LLC	7,394.90	Paid

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09/30/2014	GWYN, JENNIFER	1,200.00	Paid
09/30/2014	Guardian Industrial Supply, LLC	3,550.00	Paid
09/30/2014	HACA Scholarship Foundation, Inc	4,491.88	Paid
09/30/2014	HACH CO	235.55	Paid
09/30/2014	HAVERDA ENTERPRISES INC	6,817.00	Paid
09/30/2014	HD SUPPLY WATERWORKS LTD	6,449.27	Paid
09/30/2014	HDR ENGINEERING INC	4,591.00	Paid
09/30/2014	HILL COUNTRY ELECTRIC SUPPLY	3,948.00	Paid
09/30/2014	HOME DEPOT USA INC	56.15	Paid
09/30/2014	HORTON, KYLE	80.00	Paid
09/30/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	3,850.00	Paid
09/30/2014	Hurd's Custom Machinery, Inc.	47,900.00	Paid
09/30/2014	Husch Blackwell LLP	5,412.50	Paid
09/30/2014	INGRAM LIBRARY SERVICES INC	24.45	Paid
09/30/2014	INSIGHT PUBLIC SECTOR INC	786,866.15	Paid
09/30/2014	ISS Facility Services Inc.	2,550.00	Paid
09/30/2014	JANITOR'S WAREHOUSE	2,884.16	Paid
09/30/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	520.50	Paid
09/30/2014	JOHN Q HAMMONS RVOC TR 12281989	2,091.00	Paid
09/30/2014	JRE ENTERPRISES INC	592.00	Paid
09/30/2014	Jackson & Ryan Architects, Inc.	4,017.00	Paid
09/30/2014	KAISER & SONS INC	1,400.46	Paid
09/30/2014	KBS ELECTRICAL DISTRIBUTORS INC	10,522.20	Paid
09/30/2014	KEEP AUSTIN BEAUTIFUL	33,680.00	Paid
09/30/2014	KENNEDY/JENKS CONSULTANTS INC	47,560.02	Paid
09/30/2014	KLEINFELDER CENTRAL INC	23,718.26	Paid
09/30/2014	KLOTZ ASSOC INC	920.52	Paid
09/30/2014	KRUEGER INTERNATIONAL INC	3,438.07	Paid
09/30/2014	LIVESTRONG FOUNDATION	3,357.50	Paid
09/30/2014	LOCKWOOD ANDREWS & NEWNAM INC	6,069.60	Paid
09/30/2014	Levy Premium Foodservice L.L.C	7,984.00	Paid
09/30/2014	MALDONADO NURSERY & LANDSCAPING INC	935.00	Paid
09/30/2014	MCKESSON MEDICAL-SURGICAL INC	5,458.24	Paid
09/30/2014	MEC ASSOCIATES OF AUSTIN LLP	3,281.00	Paid
09/30/2014	MENELL, BRYAN	80.00	Paid
09/30/2014	MERCK SHARP & DOHME CORP	19,700.49	Paid
09/30/2014	MERCK SHARP & DOHME CORP	682.87	Paid
09/30/2014	MEXIC-ARTE MUSEUM	6,824.52	Paid
09/30/2014	MILLER UNIFORMS & EMBLEMS INC	2,424.08	Paid
09/30/2014	MOBILE MINI I, INC.	140.67	Paid
09/30/2014	MORRISON SUPPLY CO	795.00	Paid
09/30/2014	MUNICIPAL EMERGENCY SERVICES INC	27,891.31	Paid
09/30/2014	MWH CONSTRUCTORS INC	2,851,232.35	Paid
09/30/2014	Mobile Veterinary Specialist PLLC	3,300.00	Paid
09/30/2014	N-LINE TRAFFIC MAINTENANCE	2,954.50	Paid
09/30/2014	NORRIS CONFERENCE CENTER INC	871.46	Paid
09/30/2014	ONSITE HEALTH DIAGNOSTICS LLC	3,198.00	Paid
09/30/2014	OTHON INC	4,645.50	Paid
09/30/2014	On Site Auto Trim Inc	295.03	Paid
09/30/2014	PAMPERED LAWNS AUSTIN INC	6,599.57	Paid
09/30/2014	PAMPERED LAWNS AUSTIN INC	1,549.55	Paid
09/30/2014	POWER GRID ENGINEERING, LLC	4,200.00	Paid
09/30/2014	POWER SUPPLY INC	38,169.00	Paid
09/30/2014	PRECISION CAMERA & VIDEO	521.99	Paid
09/30/2014	PRINTMAILPRO.COM	351.34	Paid
09/30/2014	PURCELL, PASPORN	1,045.14	Paid
09/30/2014	Polaris Sales Inc	70,043.53	Paid
09/30/2014	RABA-KISTNER CONSULTANTS INC	426.00	Paid
09/30/2014	RDO EQUIPMENT CO	44,999.53	Paid
09/30/2014	RED WING BRANDS OF AMERICA INC	328.00	Paid
09/30/2014	REDFERN, JASON	2,000.00	Paid

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09/30/2014	RILEY, CHARLES	216.95	Paid
09/30/2014	RODZINA INDUSTRIES INC	12.00	Paid
09/30/2014	SAFEWARE INC	1,809.54	Paid
09/30/2014	SALVATION ARMY	433.33	Paid
09/30/2014	SHANNON CHEMICAL CORP	20,368.34	Paid
09/30/2014	SIMPLEX GRINNELL L P	2,587.75	Paid
09/30/2014	SOHEIR S MICHEL	9,251.25	Paid
09/30/2014	SPALDING, THEODORE	40.00	Paid
09/30/2014	STANLEY CONSULTANTS INC	7,590.20	Paid
09/30/2014	STUART C IRBY COMPANY	4,595.06	Paid
09/30/2014	SUBTERRA INC	10,705.40	Paid
09/30/2014	SUN COAST RESOURCES INC	626,790.80	Paid
09/30/2014	Sahs and Associates P.C.	4,610.30	Paid
09/30/2014	Stephen Winston Lucas	3,940.00	Paid
09/30/2014	TERRACON CONSULTANTS INC	1,113.04	Paid
09/30/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,953.00	Paid
09/30/2014	TEXAS CRANE SERVICES	950.00	Paid
09/30/2014	TEXAS ENGINEERING EXTENSION SERVICE	1,120.00	Paid
09/30/2014	THEATRE ACTION PROJECT	2,260.62	Paid
09/30/2014	TIBH INDUSTRIES, INC	14,194.27	Paid
09/30/2014	TIBH INDUSTRIES, INC	10,401.85	Paid
09/30/2014	TIBH INDUSTRIES, INC	7,004.42	Paid
09/30/2014	TIBH INDUSTRIES, INC	3,856.40	Paid
09/30/2014	TIBH INDUSTRIES, INC	208.86	Paid
09/30/2014	TIERNEY-ALOFSIN, PATRICIA	939.80	Paid
09/30/2014	TRAN MSHP, MIMI ANH-NGOC	400.00	Paid
09/30/2014	TRC ENVIRONMENTAL CORP INC	1,077.00	Paid
09/30/2014	TRC Engineers, Inc.	14,740.00	Paid
09/30/2014	Texas Disposal Systems Landfill, Inc.	63,442.02	Paid
09/30/2014	U S MARSHALS SERVICE	1,102.75	Paid
09/30/2014	UNION PACIFIC RAILROAD CO	805.86	Paid
09/30/2014	UNITED ROTARY BRUSH CORP	277.20	Paid
09/30/2014	UNITED STATES BUSINESS COUNCIL FOR SUST	43,750.00	Paid
09/30/2014	UNITY CONTRACTOR SERVICES, INC	20,477.00	Paid
09/30/2014	UNIVERSITY OF TEXAS AT AUSTIN	27,848.79	Paid
09/30/2014	UNIVERSITY OF TEXAS AT AUSTIN	550.00	Paid
09/30/2014	UNIVERSITY OF TEXAS AT AUSTIN	390.00	Paid
09/30/2014	URS CORP	85,241.21	Paid
09/30/2014	US Zero Waste Business Council	6,000.00	Paid
09/30/2014	VALDEZ REMODELING & WEATHERIZATION INC	11,909.40	Paid
09/30/2014	VICE, JEFFREY M.	722.82	Paid
09/30/2014	VINCARE SERVICES OF AUSTIN	12,940.00	Paid
09/30/2014	W W GRAINGER INC	13,130.69	Paid
09/30/2014	W W GRAINGER INC	117.10	Paid
09/30/2014	W W GRAINGER INC	36.48	Paid
09/30/2014	WARD, RICK	50.00	Paid
09/30/2014	WESTON SOLUTIONS INC	8,184.78	Paid
09/30/2014	WORKERS ASSISTANCE PROGRAM INC	7,653.00	Paid
09/30/2014	Warden Construction Corporation	85,925.70	Paid
09/30/2014	XEROX CORPORATION	2,167.23	Paid
	Total	1,658,757,737.31	