Payment Register from 10/01/2016 to 09/26/2015

RUN DATE: 10/03/2016 October RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/01/2014	973 MATERIALS LLC	24.00	Paid
10/01/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	270.00	Paid
10/01/2014	ABM PARKING SERVICES	35,786.55	Paid
10/01/2014	AC&A Inc.	7,600.82	Paid
10/01/2014	ACE FLOOR SOLUTIONS LLC	4,997.20	Paid
10/01/2014	ACUSCRIBE COURT REPORTERS, INC	230.00	Paid
10/01/2014	AGH2O HOLDINGS LLC	4,068.75	Paid
10/01/2014	AGUILAR, MAXIMINO	90.00	Paid
10/01/2014	AIRGAS INC	522.45	Paid
10/01/2014	AIRGAS SPECIALTY PRODUCTS	8,387.20	Paid
10/01/2014	AIRTECH ENERGY SYSTEMS INC	30,573.33	Paid
10/01/2014	ALGHINI, CHRISTOPHER	70.00	Paid
10/01/2014	ALL AMERICAN SALES CORP	2,544.30	Paid
10/01/2014	ALTIVIA CHEMICALS LLC	17,761.68	Paid
10/01/2014	AMERICAN FASTENERS INC	30.50	Paid
10/01/2014	AMESCUA, TRAEY	32.26	Paid
10/01/2014	APAC-TEXAS INC	522,306.51	Paid
10/01/2014	APAC-TEXAS INC	3,887.52	Paid
10/01/2014	APEX SYSTEMS INC	137,470.85	Paid
10/01/2014	APPLE INC	92.00	Paid
10/01/2014	ARNOLD, KAY	40.00	Paid
10/01/2014	ASKENAZI, MARC	78.00	Paid
10/01/2014	AT&T	8,609.94	Paid
10/01/2014	AT&T	666.02	Paid
10/01/2014	AT&T	527.15	Paid
10/01/2014	AT&T	286.68	Paid
10/01/2014	AT&T	175.20	Paid
10/01/2014	AT&T	57.81	Paid
10/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	24,100.00	Paid
10/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	20,726.00	Paid
10/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9,640.00	Paid
10/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,856.00	Paid
10/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	718.47	Paid
10/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	449.67	Paid
10/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	427.57	Paid
10/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	192.64	Paid
10/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	151.96	Paid
10/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	75.39	Paid
10/01/2014	ATCO INTERNATIONAL	850.00	Paid
10/01/2014	ATKINS NORTH AMERICA INC	32,609.77	Paid
10/01/2014	ATLAS EFFICIENCY SOLUTIONS LLC	500.00	Paid
10/01/2014	AUDIO VISUAL SERVICES GROUP INC	3,051.20	Paid
10/01/2014	AUSTIN AREA GARDEN CENTER INC	4,500.00	Paid
10/01/2014	AUSTIN CHRONICLE (THE)	739.00	Paid
10/01/2014	AUSTIN OUTDOOR POWER EQUIPMENT	405.77	Paid
10/01/2014	AUSTIN SALES INC	510.00	Paid
10/01/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	650.00	Paid
10/01/2014	AUSTIN WHITE LIME CO	152,856.96	Paid
10/01/2014	AWE PUBLISHING	99.95	Paid
10/01/2014	Accredited Lock & Door Hardware Co.	1,570.00	Paid
10/01/2014	Ampac Holdings, LLC	72.40	Paid
10/01/2014	Atlantic Aviation Inc	1,933.36	Paid
10/01/2014	Atmos Research and Consulting	5,718.00	Paid
10/01/2014	BARTLETT, TRINH	26.88	Paid
10/01/2014	BASTROP SCALE CO INC	331.10	Paid
10/01/2014	BELL, KEATON	50.00	Paid
10/01/2014	BENAVIDES, FELICIA	67.76	Paid
10/01/2014	BERRY, KEITH	17.92	Paid
10/01/2014	BHATT, ASHVINKUMAR	50.00	Paid
10/01/2014	BOUND TREE MEDICAL L L C	1,276.80	Paid
10/01/2014	BOYD, BRIAN	180.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/01/2014	BRIGGS, PAT	40.00	Paid
10/01/2014	BUTTERFIELD, RICHARD	40.00	Paid
10/01/2014	Bennett Paving Inc.	4,500.00	Paid
10/01/2014	Blackmon Mooring of Texas, Inc.	2,176.11	Paid
10/01/2014	Buckeye International, Inc.	2,862.00	Paid
10/01/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	10,813.13	Paid
10/01/2014	CANON FINANCIAL SERVICES INC	180.59	Paid
10/01/2014	CANTU, FERNANDO	1,500.00	Paid
10/01/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	530.00	Paid
10/01/2014	CARAHSOFT TECHNOLOGY CORP	1,371.77	Paid
10/01/2014	CARDEN, JERRY	125.00	Paid
10/01/2014	CASCO INDUSTRIES INC	2,280.00	Paid
10/01/2014	CASTANO, MANUEL	180.00	Paid
10/01/2014	CDW GOVERNMENT INC	9,620.72	Paid
10/01/2014	CELLCO PARTNERSHIP	9,419.59	Paid
10/01/2014	CELLCO PARTNERSHIP	3,059.81	Paid
10/01/2014	CELLCO PARTNERSHIP	2,043.47	Paid
10/01/2014	CELLCO PARTNERSHIP	37.99	Paid
10/01/2014	CHAGNON, NICHOLE	125.89	Paid
10/01/2014	CHAPA, ALBERTO	100.00	Paid
10/01/2014	CIPRIANO, ROGELIO	75.00	Paid
10/01/2014	CLARK, LAWRENCE	50.00	Paid
10/01/2014	CLIFTON, JO	275.00	Paid
10/01/2014	CLIMATE MECHANICAL INC	22,252.98	Paid
10/01/2014	CLIMATE MECHANICAL INC	238.00	Paid
10/01/2014	CLINE, ZARISSA	29.68	Paid
10/01/2014	CLINICAL PATHOLOGY LABORATORIES INC	17.25	Paid
10/01/2014	COGBURN, DAVID	103.04	Paid
10/01/2014	COMMUNITY TRUCKING LLC	10,492.88	Paid
10/01/2014	CORDON, TOWANDA	676.08	Paid
10/01/2014	COY, ARTHUR	25.00	Paid
10/01/2014	CROMWELL, KATHERYN	916.35	Paid
10/01/2014	Clean Energy	22,124.71	Paid
10/01/2014	DAMAN CONSULTING INC	18,164.80	Paid
10/01/2014	DAVID L JENKINS	110.00	Paid
10/01/2014	DAWSON, LINDA	50.00	Paid
10/01/2014	DE LEON, CHRISTOPHER	50.00	Paid
10/01/2014	DEADMON, CHARLES	30.00	Paid
10/01/2014	DEBISH, AMY	124.88	Paid
10/01/2014	DELI MANAGEMENT INC	131.85	Paid
10/01/2014	DELL MARKETING LP	151,376.09	Paid
10/01/2014	DENNIS, LIBERTE	180.00	Paid
10/01/2014	DLT SOLUTIONS LLC	9,175.70	Paid
10/01/2014	DOHERTY, DEBORAH	100.00	Paid
10/01/2014	DOOLEY TACKABERRY INC	12,874.90	Paid
10/01/2014	DUNBAR ARMORED INC	324.28	Paid
10/01/2014	DYNAMIC COMPUTING SERVICES	15,288.00	Paid
10/01/2014	Delarosa, Michelle	1,600.00	Paid
10/01/2014	EDMISTON, JOHN	6.72	Paid
10/01/2014	EILEEN MERRITT INC	1,000.00	Paid
10/01/2014	ELLWANGER, JAY	80.00	Outstanding
10/01/2014	ENNIS PAINT INC	34,058.75	Paid
10/01/2014	ENTECH SALES & SERVICE INC	11,683.87	Paid
10/01/2014	ENVIRONMENTAL SURVEY INC	6,434.16	Paid
10/01/2014	ESCAMILLA, LINDA	36.40	Paid
10/01/2014	ETC Institute	5,000.00	Paid
10/01/2014	EXPRESS SERVICES INC	1,260.00	Paid
10/01/2014	EnerNOC, Inc.	93,285.00	Paid
10/01/2014	FACILITY SOLUTIONS GROUP INC	143.11	Paid
10/01/2014	FEINSTEIN, JANE	80.00	Paid
10/01/2014	FERGUSON, TERESE	30.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/01/2014	FERKAM MANAGEMENT CORPORATION	595.00	Paid
10/01/2014	FINTEL, JAMES	308.57	Paid
10/01/2014	FISHER, JAY B.	80.64	Paid
10/01/2014	FLEISHMAN, LEWIS	80.00	Paid
10/01/2014	FLETCHER, JASON	90.00	Paid
10/01/2014	FLORES-MANGES, IRMA	56.39	Paid
10/01/2014	FONTENOT, HUEY	180.00	Paid
10/01/2014	FORD AUDIO-VIDEO SYSTEMS LLC	1,866.85	Paid
10/01/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	7,125.00	Paid
10/01/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	6,956.00	Paid
10/01/2014	FREEMAN, SHAWN	80.00	Paid
10/01/2014	FRONT STEPS INC	91,049.75	Paid
10/01/2014	FRONTIER ASSOCIATES L L C	1,908.70	Paid
10/01/2014	Fire Watch America LLC	350,000.00	Paid
10/01/2014	GADHIA, MOHAN	180.00	Paid
10/01/2014	GARCIA, COSME	100.00	Paid
10/01/2014	GARCIA, KENNETH	296.24	Paid
10/01/2014	GATTIS, GARY	36.00	Paid
10/01/2014	GB Tech, Inc.	5,243.56	Paid
10/01/2014	GEIBEL, LAURA	80.00	Paid
10/01/2014	GG'S CONSTRUCTION	468.00	Paid
10/01/2014	GHOSH, PINAKI	100.00	Paid
10/01/2014	GILCHRIST, JENNIFER	50.00	Paid
10/01/2014	GO GREEN SQUADS LLC	7,542.97	Paid
10/01/2014	GONG, CHAO	40.00	Paid
10/01/2014	GONZALEZ, KATHERINE	50.00	Paid
10/01/2014	GOOD NEIGHBOR MANAGEMENT	5,747.85	Paid
10/01/2014	GORDON GRABILL	95.60	Paid
10/01/2014	GRACY TITLE COMPANY	150.00	Paid
10/01/2014	GRAND JUNCTION NEWSPAPER INC	459.51	Paid
10/01/2014	GRAND JUNCTION NEWSPAPER INC	23.00	Paid
10/01/2014	GT DISTRIBUTORS INC	881.10	Paid
10/01/2014	GUEDEA, KAY	341.60	Paid
10/01/2014	GUERRERO, ANGELITA	22.61	Paid
10/01/2014	GULF COAST PAPER CO INC	2,410.78	Paid
10/01/2014	GULF COAST PAPER CO INC	2,189.70	Paid
10/01/2014	GULF COAST PAPER CO INC	2,180.15	Paid
10/01/2014	GULF COAST PAPER CO INC	1,859.51	Paid
10/01/2014	GULF COAST PAPER CO INC	1,218.68	Paid
10/01/2014	Grid Training Corporation	11,597.52	Paid
10/01/2014	HARRIS, BARBARA	20.16	Paid
10/01/2014	HATCH, KURT	180.00	Paid
10/01/2014	HAVERDA ENTERPRISES INC	97.09	Paid
10/01/2014	HAWKS, KRISTEN	146.72	Paid
10/01/2014	HAWORTH INC	7,263.53	Paid
10/01/2014	HAYES, WENDY	591.92	Paid
10/01/2014	HAYES, WENDY	92.10	Paid
10/01/2014	HAZELTINE, RICHARD	80.00	Paid
10/01/2014	HEARTLAND SERVICES INC	1,317.34	Paid
10/01/2014	HELPING THE AGING, NEEDY, AND DISABLED	300.00	Paid
10/01/2014	HERNANDEZ, VELIA	25.00	Paid
10/01/2014	HI-LINE ELECTRIC CO	991.19	Paid
10/01/2014	HILGERS, SARA	67.76	Paid
10/01/2014	HOGENDOBLER, MARK	1,250.00	Paid
10/01/2014	HOUSTON, DAVID	2.25	Paid
10/01/2014	HT Staffing Solutions, LLC	5,635.00	Paid
10/01/2014	HUNTER , MICHELLE	22.50	Paid
10/01/2014	Hops and Grain LLC	237.50	Paid
10/01/2014	INABNITT, DAVID	54.88	Paid
10/01/2014	INDUSTRIAL ASPHALT LLC	4,629.49	Paid
10/01/2014	INSIGHT PUBLIC SECTOR INC	1,122.05	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/01/2014	IPS Group Inc.	6,209.85	Paid
10/01/2014	ISAAC, SHARON	80.00	Paid
10/01/2014	JAE CONSTRUCTION INC	930.00	Paid
10/01/2014	JARROTT, DAVID	75.00	Paid
10/01/2014	John E. Burke & Associates LLC	4,547.72	Paid
10/01/2014	Johnston Technical Services, Inc.	4,800.00	Paid
10/01/2014	K&S TOWING	960.00	Paid
10/01/2014	KA ENTERPRISES LLC	95.00	Paid
10/01/2014	KA ENTERPRISES LLC	95.00	Paid
10/01/2014	KA ENTERPRISES LLC	95.00	Paid
10/01/2014	KA ENTERPRISES LLC	95.00	Paid
10/01/2014	KARWOSKI, JOHN	300.00	Paid
10/01/2014	KEEGAN, ANDREW	51.81	Paid
10/01/2014	KESSLER, WILLIAM	8.96	Paid
10/01/2014	KING, KRIS	5,000.00	Paid
10/01/2014	KING, RAY	50.00	Paid
10/01/2014	KITZMILLER, GEORGE	100.00	Paid
10/01/2014	KOLBE, JUDITH	50.00	Paid
10/01/2014	KRISHNASWAMY, SHEKAR	180.00	Paid
10/01/2014	L D TEBBEN CO INC	12,807.76	Paid
10/01/2014	LACHANCE, CLAIRE	50.00	Paid
10/01/2014	LEMM, GUY	150.00	Paid
10/01/2014	LOOMIS, JAMES	30.24	Paid
10/01/2014	LOPEZ SR, JAIME	180.00	Paid
10/01/2014	LOWER COLORADO RIVER AUTHORITY	745.00	Paid
10/01/2014	LUCAS, MARCIA	50.00	Paid
10/01/2014	LUSK, LAURA	30.00	Paid
10/01/2014	LYNCH, NATALIE	100.00	Paid
10/01/2014	MANGOLD, GINA	51.52	Paid
10/01/2014	MAREK, TRICIA	50.00	Paid
10/01/2014	MARSHALL, DONNIE	80.00	Paid
10/01/2014	MARTHA P COTERA	80.00	Paid
10/01/2014	MARTINEZ, MARCO	432.50	Paid
10/01/2014	MATEI, MIHAI	45.69	Paid
10/01/2014	MATTHEWS, WOODSON	40.00	Paid
10/01/2014	MAYFIELD, ROBIN	40.00	Paid
10/01/2014	MCBRIDE, RHONDA	125.00	Paid
10/01/2014	MCCOY-ROCKFORD INC	56,224.70	Paid
10/01/2014	MCCURLEY, SUZANNE	180.00	Paid
10/01/2014	MEHLOMAKULU, CAROLYN	40.00	Paid
10/01/2014	MENDIETA, NANCY	56.56	Paid
10/01/2014	MERCADO, TED	5,000.00	Paid
10/01/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	100.30	Paid
10/01/2014	METRO FIRE APPARATUS SPECIALISTS INC	3,400.00	Paid
10/01/2014	MILLER UNIFORMS & EMBLEMS INC	603.60	Paid
10/01/2014	MINNER, ANN	41.78	Paid
10/01/2014	MOIN, PIROUZ	43.68	Paid
10/01/2014	MONTEMAYOR, WANDA	200.00	Paid
10/01/2014	MORRISON, CARLENE	25.00	Paid
10/01/2014	MOVE SOLUTIONS LTD	2,296.47	Paid
10/01/2014	MOY, KRISTA	42.50	Paid
10/01/2014	N-LINE TRAFFIC MAINTENANCE	240.00	Paid
10/01/2014	NATION, GERALD	113.12	Paid
10/01/2014	NATION, GERALD	35.84	Paid
10/01/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	7,000.00	Paid
10/01/2014	NELLENE, HOLLY	155.00	Paid
10/01/2014	NET TRANSCRIPTS INC	108.00	Paid
10/01/2014	Neill III, George W.	2,758.97	Paid
10/01/2014	O'BRIEN, OWEN	75.00	Paid
10/01/2014	O'NEAL, JENNIFER	80.00	Paid
10/01/2014	OFICINA LEGAL DEL PUEBLO UNIDO INC	3,900.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/01/2014	OLIVAREZ, KATARINA	373.52	Paid
10/01/2014	PALAN, DIANE F	38.08	Paid
10/01/2014	PARADIGM TRAFFIC SYSTEMS INC	6,600.00	Paid
10/01/2014	PATHMARK TRAFFIC PRODUCTS	2,328.18	Paid
10/01/2014	PATTERSON, MARY ANN	80.00	Paid
10/01/2014	PAULSEN, RONNELLE	242.79	Paid
10/01/2014	PIKE ENTERPRISES INC	30,116.85	Paid
10/01/2014	PIPER, LUCAS	92.40	Paid
10/01/2014	PORTER, MARTIN	180.00	Paid
10/01/2014	PRATT, DAVID	90.00	Outstanding
10/01/2014	PRIESTER-MELL & NICHOLSON INC	67,728.63	Paid
10/01/2014	PRINTMAILPRO.COM	539.14	Paid
10/01/2014	PRINTMAILPRO.COM	43.44	Paid
10/01/2014	PRO-SERVE ENTERPRISES INC	431.43	Paid
10/01/2014	PURVIS INDUSTRIES LTD	143.13	Paid
10/01/2014	Petty Cash Funds	335.12	Paid
10/01/2014	Petty Cash Funds	172.92	Paid
10/01/2014	Petty Cash Funds	109.70	Paid
10/01/2014	Petty Cash Funds	85.77	Paid
10/01/2014	Puppet Labs, Inc	5,600.00	Paid
10/01/2014	RAMIREZ, MARCO	90.00	Paid
10/01/2014	RAMOS, ALYSSA	30.00	Paid
10/01/2014	RAMOS, MARIA DEL CARME	53.20	Paid
10/01/2014	RAVEN ENVIRONMENTAL SERVICES INC	785.88	Paid
10/01/2014	RED WING BRANDS OF AMERICA INC	669.06	Paid
10/01/2014	REED, MINDY F	45.86	Paid
10/01/2014	REMINGTON, JENNY	90.00	Paid
10/01/2014	REMPE, SCOTT	50.00	Paid
10/01/2014	REYES, MARIA S	40.88	Paid
10/01/2014	REYNOLDS, HEATHER M	43.74	Paid
10/01/2014	REZABEK, HEATH	105.28	Paid
10/01/2014	RICHARDS, JOHNNY	40.00	Paid
10/01/2014	ROBERTS, JAMES	50.00	Paid
10/01/2014	ROEDER, MARK	4,925.13	Paid
10/01/2014	SAATHOFF , MARY	50.00	Paid
10/01/2014	SAENZ, GRISEL PEREYRA	134.40	Paid
10/01/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	69,641.58	Paid
10/01/2014	SCHULZ, SCOTT	155.00	Paid
10/01/2014	SCOTT, STEVEN	180.00	Outstanding
10/01/2014	SEGAL COMPANY (THE)	32,000.00	Paid
10/01/2014	SERVICEWEAR APPAREL INC	349.43	Paid
10/01/2014	SHARMA, NEHA	29.12	Paid
10/01/2014	SHELTON-KELLER GROUP INC	26,887.30	Paid
10/01/2014	SHIRAZ, JOE	50.00	Paid
10/01/2014	SIBLEY, LANIA	182.00	Paid
10/01/2014	SIMPLEX GRINNELL L P	5,685.45	Paid
10/01/2014	SMITH, CAROL	100.00	Paid
10/01/2014	SMITH, JEFFREY	75.00	Paid
10/01/2014	SOUTHWEST GEO-SOLUTIONS INC	452.00	Paid
10/01/2014	SPARKS, WILLIAM CHRISTOPHER	126.56	Paid
10/01/2014	SPOK INC	777.29	Paid
10/01/2014	SPOK INC	746.67	Paid
10/01/2014	SPOK INC	415.94	Paid
10/01/2014	SPRADLING, DAVID	27.10	Paid
10/01/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	222.00	Paid
10/01/2014	STAR AIR INC	43.20	Paid
10/01/2014	STEWART, KATHRYN	50.00	Paid
10/01/2014	STRICKLAND, MARGARITA	180.00	Paid
10/01/2014	SUESSMITH, BRAD	180.00	Paid
10/01/2014	SUSTAINABLE FOOD CENTER	219.50	Paid
10/01/2014	SUSTAINABLE FOOD CENTER	200.00	Paid

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10/01/2014	Solid IT Networks, Inc.	1,495.92	Paid
10/01/2014	SourcePulse, LLC	17,280.00	Paid
10/01/2014	Spanish English and Foreign Languages f	278.90	Paid
10/01/2014	TADEPALLI, HARI	50.00	Paid
10/01/2014	TECHLINE INC	17,480.00	Paid
10/01/2014	TERRACON CONSULTANTS INC	2,600.00	Paid
10/01/2014	TESSCO INC	3,314.10	Paid
10/01/2014	TESSCO INC	2,443.19	Paid
10/01/2014	TESSCO INC	1,228.21	Paid
10/01/2014	TEXAN WASTE EQUIPMENT INC	2,605.62	Paid
10/01/2014	TEXAS CLOSED CAPTIONING LLC	6,022.50	Paid
10/01/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	38,438.98	Paid
10/01/2014	TEXAS ELECTRIC COOPERATIVES	51,174.59	Paid
10/01/2014	TEXAS ENTERPRISES INC	908.24	Paid
10/01/2014	THOMAS PROCESS	175.00	Paid
10/01/2014	TIBH INDUSTRIES, INC	9,426.73	Paid
10/01/2014	TIBH INDUSTRIES, INC	5,831.18	Paid
10/01/2014	TIBH INDUSTRIES, INC	5,133.41	Paid
10/01/2014	TIBH INDUSTRIES, INC	3,548.00	Paid
10/01/2014	TIBH INDUSTRIES, INC	2,805.41	Paid
10/01/2014	TIBH INDUSTRIES, INC	2,615.98	Paid
10/01/2014	TIBH INDUSTRIES, INC	1,305.50	Paid
10/01/2014	TIBH INDUSTRIES, INC	1,150.32	Paid
10/01/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	5,213.59	Paid
10/01/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,980.89	Paid
10/01/2014	TITUS SYSTEMS LP	1,636.25	Paid
10/01/2014	TITUS SYSTEMS LP	998.30	Paid
10/01/2014	TOLLEFSRUD, SARA	30.00	Paid
10/01/2014	TONY PARENT ENTERPRISES	8,328.48	Paid
10/01/2014	TRANSAMERICAN POWER PRODUCTS	5,286.50	Paid
10/01/2014	TRAVIS CENTRAL APPRAISAL DIST	542,400.49	Paid
10/01/2014	TRAVIS COUNTY	1,597,412.00	Paid
10/01/2014	TRAVIS, ALAN ERIC	37.30	Paid
10/01/2014	TRINQUE, DEBRA SUE	110.00	Paid
10/01/2014	TRITECH SOFTWARE SYSTEMS	990.67	Paid
10/01/2014	Texas Green Ventures LLC	750.00	Paid
10/01/2014	Texascapes, Inc.	400.00	Paid
10/01/2014	The Nelrod Company	1,000.00	Paid
10/01/2014	Travis Cox Plumbing Company, LLC	208.00	Paid
10/01/2014	Trillium Development Ltd Co	4,920.00	Paid
10/01/2014	UNIFIRST HOLDINGS, INC	1,218.82	Paid
10/01/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
10/01/2014	UNIVERSITY OF TEXAS AT AUSTIN	23,285.58	Paid
10/01/2014	UNIVERSITY OF TEXAS AT AUSTIN	19,865.01	Paid
10/01/2014	UNIVERSITY OF TEXAS AT AUSTIN	18,166.48	Paid
10/01/2014	UNIVERSITY OF TEXAS AT AUSTIN	14,558.39	Paid
10/01/2014	UNIVERSITY OF TEXAS AT AUSTIN	670.00	Paid
10/01/2014	URBINA, HEIDY	207.20	Outstanding
10/01/2014	VANDENBERG, CORY	70.00	Paid
10/01/2014	VIVA STREETS	2,500.00	Paid
10/01/2014	VULCAN SIGNS INC	46,560.50	Paid
10/01/2014	W W GRAINGER INC	1,817.76	Paid
10/01/2014	W W GRAINGER INC	1,190.71	Paid
10/01/2014	W W GRAINGER INC	100.24	Paid
10/01/2014	WALLACE, ED	80.00	Paid
10/01/2014	WARE, LOUISE	80.00	Paid
10/01/2014	WASHINGTON, CYNTHIA A.	87.36	Paid
10/01/2014	WASTE PARTNERS OF TEXAS INC	115.00	Paid
10/01/2014	WATSON CONSOLIDATED	24,879.89	Paid
10/01/2014	WENDLAND, HEIDI	90.00	Paid
10/01/2014	WENSKE, LISA	50.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/01/2014	WESTBROOK METALS INC	29.40	Paid
10/01/2014	WILLIAMS, KACY	33.60	Paid
10/01/2014	WILLOUGHBY, DEBRA	40.00	Paid
10/01/2014	WINSLETT, MICHAEL	1,500.00	Paid
10/01/2014	WOJTOWICZ, PAMELA	98.00	Paid
10/01/2014	WOMEN & THEIR WORK	500.00	Paid
10/01/2014	Warden Construction Corporation	40,064.54	Paid
10/01/2014	XEROX CORPORATION	5,122.83	Paid
10/01/2014	XEROX CORPORATION	680.14	Paid
10/01/2014	XEROX CORPORATION	204.89	Paid
10/01/2014	ZOUN, REEM	314.80	Paid
10/02/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	165.50	Paid
10/02/2014	AAR INC	2,348.00	Paid
10/02/2014	ABM PARKING SERVICES	236,999.20	Paid
10/02/2014	ABM PARKING SERVICES	67,005.34	Paid
10/02/2014	ACE 1 POWER EQUIPMENT	25,981.15	Paid
10/02/2014	ACME AUTO LEASING LLC	2,920.00	Paid
10/02/2014	AGILENT TECHNOLOGIES INC	6,048.00	Paid
10/02/2014	ALETTER INC	180.00	Paid
10/02/2014	ALLAN BAKER INC	413.00	Paid
10/02/2014	ALLEGIANCE POWER SYSTEMS INC	912.00	Paid
10/02/2014	ALTEC INDUSTRIES INC	1,458.78	Paid
10/02/2014	AMERICAN MINORITY BUSINESS FORMS INC	870.15	Paid
10/02/2014	APAC-TEXAS INC	27,999.09	Paid
10/02/2014	APEX SYSTEMS INC	16,102.50	Paid
10/02/2014	APEX SYSTEMS INC	5,582.50	Paid
10/02/2014	APEX SYSTEMS INC	4,290.00	Paid
10/02/2014	APEX SYSTEMS INC	4,160.00	Paid
10/02/2014	ARBOL PUBLISHING, LP	360.00	Paid
10/02/2014	ARTHUR W. BELL	277.00	Paid
10/02/2014	ASC INC	12,500.00	Paid
10/02/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
10/02/2014	AT&T	1,383.73	Paid
10/02/2014	AUSTIN BOATS & MOTORS	92.88	Paid
10/02/2014	AUSTIN CONVENTION & VISITORS	1,012,973.00	Paid
10/02/2014	AUSTIN HI-TECH RESTORATION INC	488.24	Paid
10/02/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	58,974.90	Paid
10/02/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,563.18	Paid
10/02/2014	AVELLANEDA, PAULA	2,775.00	Paid
10/02/2014	African American Youth Harvest Foundati	16,991.91	Paid
10/02/2014	BOHLS EQUIPMENT CO/BOHLS BEARING	417.00	Paid
10/02/2014	BRIGGS EQUIPMENT	46,338.00	Paid
10/02/2014	BROWN & GAY ENGINEERS INC	1,451.91	Paid
10/02/2014	BRUXELLES, INC	290.00	Paid
10/02/2014	BYBEL, JASON	249.76	Paid
10/02/2014	CALDWELL COUNTRY CHEVROLET	36,357.00	Paid
10/02/2014	CALDWELL COUNTRY CHEVROLET	36,357.00	Paid
10/02/2014	CALDWELL COUNTRY CHEVROLET	36,357.00	Paid
10/02/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	486.00	Paid
10/02/2014	CARAHSOFT TECHNOLOGY CORP	4,058.75	Paid
10/02/2014	CARLSON, KAREN	64.85	Paid
10/02/2014	CAROL SUE HADNOT	8,333.33	Paid
10/02/2014	CDM SMITH INC	23,573.46	Paid
10/02/2014	CDW GOVERNMENT INC	12,299.17	Paid
10/02/2014	CELLCO PARTNERSHIP	1,666.81	Paid
10/02/2014	CHAGNON, NICHOLE	90.44	Paid
10/02/2014	COMMUNICATION SVC FOR THE DEAF	603.00	Paid
10/02/2014	COOK, PATTI	49.28	Paid
10/02/2014	CROW, JESSE	2,529.34	Paid
10/02/2014	CUMMINS SOUTHERN PLAINS LLC	786.00	Paid
10/02/2014	Canon Solutions America, Inc.	906.22	Paid

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10/02/2014	Credit Protection Association	1,279.96	Paid
10/02/2014	DALLAS COUNTY	22,566.00	Paid
10/02/2014	DE BOER, EMMA	37.52	Paid
10/02/2014	DELL MARKETING LP	31,332.40	Paid
10/02/2014	DELL MARKETING LP	1,559.83	Paid
10/02/2014	DEMCO INC	4,223.00	Paid
10/02/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	892.06	Paid
10/02/2014	DNT Construction, LLC	1,918.62	Paid
10/02/2014	DONAHUE, CHELSEA	66.08	Paid
10/02/2014	ECONOMIC & PLANNING SYSTEMS INC	3,787.50	Paid
10/02/2014	EMSL ANALYTICAL INC	2,124.25	Paid
10/02/2014	ENCOTECH ENGINEERING CONSULTANTS INC	20,456.09	Paid
10/02/2014	ESPEY CONSULTANTS INC	36,944.69	Paid
10/02/2014	EVANS, BETSY	29.12	Paid
10/02/2014	F&F MICRO FILMING INC	1,440.00	Paid
10/02/2014	FACILITIES RESOURCE INC	3,801.58	Paid
10/02/2014	FACILITY SOLUTIONS GROUP INC	10,951.31	Paid
10/02/2014	FACILITY SOLUTIONS GROUP INC	10,640.60	Paid
10/02/2014	FRANCISCO, KIMBERLY	27.44	Paid
10/02/2014	FUGRO CONSULTANTS INC	11,702.70	Paid
10/02/2014	G4 SPATIAL TECHNOLOGIES LLC	50.70	Paid
10/02/2014	GARRETT, KATHLEEN	1,127.50	Paid
10/02/2014	GILA LLC	1,777.14	Paid
10/02/2014	GRAND JUNCTION NEWSPAPER INC	486.54	Paid
10/02/2014	GRAYBAR ELECTRIC CO INC	980.00	Paid
10/02/2014	HARRIS, DAVID J	28.00	Paid
10/02/2014	HERFURTH, SHARON M	77.28	Paid
10/02/2014	HILL COUNTRY ELECTRIC SUPPLY	29,699.60	Paid
10/02/2014	HOLLAND, JEAN	46.31	Paid
10/02/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	45,957.16	Paid
10/02/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,600.00	Paid
10/02/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,126.51	Paid
10/02/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,082.62	Paid
10/02/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	950.95	Paid
10/02/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	798.00	Paid
10/02/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	798.00	Paid
10/02/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	798.00	Paid
10/02/2014	HUMPHREY, RONALD	115.36	Paid
10/02/2014	Hinkel Equipment Rental Associates, Inc	28,000.00	Paid
10/02/2014	INFOR (US) INC	59,453.00	Paid
10/02/2014	INTERFAITH ACTION OF CENTRAL TEXAS	49,294.00	Paid
10/02/2014	ISS Facility Services Inc.	390.00	Paid
10/02/2014	Intermountain Slurry Seal, Inc.	65,106.25	Paid
10/02/2014	JAMES, ALLISON	28.00	Paid
10/02/2014	JIU, RUTH	24.64	Paid
10/02/2014	JOHNSON CONTROLS INC	6,951.50	Paid
10/02/2014	JONES, MONICA	211.68	Paid
10/02/2014	JONES, RENIA	61.77	Paid
10/02/2014	Johnston Technical Services, Inc.	53,742.85	Paid
10/02/2014	K FRIESE & ASSOC INC	8,914.25	Paid
10/02/2014	KELI Labs Texas LLC	150.00	Paid
10/02/2014	KELLOGG BROWN & ROOT SERVICES INC & ESP	88,400.11	Paid
10/02/2014	KIBODEAUX-POSEY, SOLEIL	123.48	Paid
10/02/2014	KIMBERLY, DEBORAH	94.70	Paid
10/02/2014	LAZ PARKING TEXAS L L C	7,000.00	Paid
10/02/2014	LAZ PARKING TEXAS L L C	5,750.00	Paid
10/02/2014	LBS ENTERPRISES, LLC	6,860.40	Paid
10/02/2014	LEIF JOHNSON FORD	2,616.65	Paid
10/02/2014	LONE STAR RAIL DISTRICT	1,248.05	Paid
10/02/2014	LONGHORN INTERNATIONAL TRUCKS LTD	7,554.99	Paid
10/02/2014	LUCIDITY CONSULTING GROUP LP	240,453.48	Paid

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10/02/2014	Lamar Storage LTD.	875.00	Paid
10/02/2014	Levy Premium Foodservice L.L.C	16,666.67	Paid
10/02/2014	Luna Data Solutions, Inc.	11,312.00	Paid
10/02/2014	MAGNUM CUSTOM TRAILER MFG CO INC	4,069.50	Paid
10/02/2014	MARK III SYSTEMS INC	655,259.13	Paid
10/02/2014	MELE, CHERYL L.	569.52	Paid
10/02/2014	MELENDREZ TRUCKING LLC	30,772.50	Paid
10/02/2014	METALINK CORP	32,992.00	Paid
10/02/2014	MID STATE PLUMBING & MECHANICAL INC	131,304.00	Paid
10/02/2014	MINNER, ANN	94.42	Paid
10/02/2014	MITCHELL ADDING MACHINE COMPANY INC	75.00	Paid
10/02/2014	MWH CONSTRUCTORS INC	173,978.38	Paid
10/02/2014	Midstate Environmental Services	2,763.00	Paid
10/02/2014	N-LINE TRAFFIC MAINTENANCE	331.75	Paid
10/02/2014	NEXTEL OF TEXAS INC	1,467.11	Paid
10/02/2014	OLDCASTLE APG TEXAS	5,998.08	Paid
10/02/2014	ONEOK INC	90.06	Paid
10/02/2014	ONEOK INC	56.32	Paid
10/02/2014	PAC Systems Inc	4,500.00	Paid
10/02/2014	PALAN, DIANE F	96.32	Paid
10/02/2014	PARSONS WATER & INFRASTRUCTURE INC	12,797.02	Paid
10/02/2014	PATEL ASSOCIATES INC	1,564.92	Paid
10/02/2014	PATEL ASSOCIATES INC	79.97	Paid
10/02/2014	PATHMARK TRAFFIC PRODUCTS	204.00	Paid
10/02/2014	PATTESON, BRENDEN G.	67.12	Outstanding
10/02/2014	PIKE ENTERPRISES INC	322,859.77	Paid
10/02/2014	POLYDYNE INC	21,413.00	Paid
10/02/2014	PREMIER MAGNESIA LLC	8,401.50	Paid
10/02/2014	PRIESTER-MELL & NICHOLSON INC	125,135.11	Paid
10/02/2014	PRINTMAILPRO.COM	557.50	Paid
10/02/2014	PRINTMAILPRO.COM	137.50	Paid
10/02/2014	PRINTMAILPRO.COM	21.72	Paid
10/02/2014	Penn Credit Corporation	6,091.24	Paid
10/02/2014	Petty Cash Funds	126.33	Paid
10/02/2014	RAMSEY, TODD	316.96	Paid
10/02/2014	RANDIG, JAMES	96.32	Paid
10/02/2014	RANDY T. LEAVITT	5,320.00	Paid
10/02/2014	REED, MINDY F	53.26	Paid
10/02/2014	REYNOLDS, HEATHER M	31.81	Paid
10/02/2014	RUSH TRUCK CENTERS OF TEXAS LP	9,338.39	Paid
10/02/2014	SALVATION ARMY	37,695.94	Paid
10/02/2014	SANTA CLARA CONSTRUCTION LTD	296,004.32	Paid
10/02/2014	SCHARF, MATTHEW	43.68	Paid
10/02/2014	SIEMENS INDUSTRY INC	6,000.00	Paid
10/02/2014	SNR Technologies	12,780.24	Paid
10/02/2014	SOUTHLAND CONTRACTING INC	165,304.75	Paid
10/02/2014	SPOK INC	4,797.55	Paid
10/02/2014	SSPS INC	3,068.22	Paid
10/02/2014	STARNES, JANET	38.08	Paid
10/02/2014	STICE, JAMES CLAYTON	443.16	Paid
10/02/2014	STREUSAND LANDON & OZBURN LLP	11,755.00	Paid
10/02/2014	TECHLINE PIPE LP	4,079.92	Paid
10/02/2014	TEXAN WASTE EQUIPMENT INC	6,134.65	Paid
10/02/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	3,307.00	Paid
10/02/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	897.00	Paid
10/02/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	155.00	Paid
10/02/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	93.00	Paid
10/02/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/02/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/02/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/02/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid

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10/02/2014	TEXAS ELECTRIC COOPERATIVES	28,626.03	Paid
10/02/2014	TEXAS FOLKLIFE RESOURCES	500.00	Paid
10/02/2014	TIBH INDUSTRIES, INC	3,711.02	Paid
10/02/2014	TOMMIE LEE WYATT	160.00	Paid
10/02/2014	TORRES, ERIC	3,077.47	Paid
10/02/2014	TRANSNORM SYSTEMS INC	12,947.29	Paid
10/02/2014	Texas Irrigation Supply	3,569.55	Paid
10/02/2014	The JW Group, Inc.	13,301.23	Paid
10/02/2014	UNIFIRST HOLDINGS, INC	59.84	Paid
10/02/2014	UNISON CONSULTING INC	6,806.25	Paid
10/02/2014	UNIVERSITY OF TEXAS AT AUSTIN	16,159.83	Paid
10/02/2014	US PEROXIDE, LLC	1,900.00	Paid
10/02/2014	VULCAN CONSTRUCTION MATERIALS	110,121.80	Paid
10/02/2014	W W GRAINGER INC	1,270.24	Paid
10/02/2014	WASTE MANAGEMENT	1,391.34	Paid
10/02/2014	WEIDLICH, LORRE	458.23	Paid
10/02/2014	WILLIAMS & THOMAS LP	115,960.09	Paid
10/02/2014	WRIGHT TREE SVC INC	78,984.57	Paid
10/02/2014	WRIGHT TREE SVC INC	28,398.74	Paid
10/02/2014	Wastewater Transport Services, LLC	2,995.00	Paid
10/02/2014	WhitakerIT LLC	59,366.16	Paid
10/03/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	563.00	Paid
10/03/2014	ACM BODY & FRAME INC	2,208.65	Paid
10/03/2014	ACME AUTO LEASING LLC	1,362.67	Paid
10/03/2014	AGH2O HOLDINGS LLC	9,107.38	Paid
10/03/2014	AGH2O HOLDINGS LLC	4,282.42	Paid
10/03/2014	AIRGAS INC	945.56	Paid
10/03/2014	AIRGAS INC	373.60	Paid
10/03/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	8,327.96	Paid
10/03/2014	ALEON Properties, Inc.	4,537.50	Paid
10/03/2014	AMERICAN AIRLINES INC	9,220.40	Paid
10/03/2014	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00	Paid
10/03/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	11,309.76	Paid
10/03/2014	ARTHUR W. BELL	678.00	Paid
10/03/2014	ASSOCIATED TIME & PARKING	17,564.38	Paid
10/03/2014	AT&T	14,828.92	Paid
10/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11,159.07	Paid
10/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	605.43	Paid
10/03/2014	ATKINS NORTH AMERICA INC	7,098.00	Paid
10/03/2014	ATLAS EFFICIENCY SOLUTIONS LLC	2,800.00	Paid
10/03/2014	AUSTIN DODGE LTD	11,620.60	Paid
10/03/2014	AUSTIN FREE-NET	46,951.74	Paid
10/03/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	7,872.14	Paid
10/03/2014	AUTOZONE STORES INC DBA AUTOZONE INC	46,387.07	Paid
10/03/2014	Allen Systems, LLC	1,155.00	Paid
10/03/2014	American National Red Cross	2,924.00	Paid
10/03/2014	Americollect, Inc.	411.48	Paid
10/03/2014	Apex Pinnacle Corp.	6,670.00	Paid
10/03/2014	Asian American Resource Center	5,000.00	Paid
10/03/2014	Aunt Bertha Inc.	2,200.00	Paid
10/03/2014	Aus-Tex Towing & Recovery, LLC	25,206.75	Paid
10/03/2014	BANK OF AMERICA-EFT	1,657,186.02	Paid
10/03/2014	BANK OF AMERICA-EFT	222,749.38	Paid
10/03/2014	BASE LOGISTICS L L C	7,087.60	Paid
10/03/2014	BEASLEY TIRE SERVICE HOUSTON INC	23,574.00	Paid
10/03/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,299.90	Paid
10/03/2014	BOHRER, KATINA MARIE BUTLER	208.43	Paid
10/03/2014	BRIDGESTONE AMERICAS INC	16,056.91	Paid
10/03/2014	Birch Construction ,LLC	9,246.50	Paid
10/03/2014	C & C COLLISION CENTER L L C	6,302.06	Paid
10/03/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	82,802.87	Paid

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10/03/2014	CAPITOL BEARING SERVICE	9,013.00	Paid
10/03/2014	CAPITOL HYDRAULICS	4,448.26	Paid
10/03/2014	CARDINAL HEALTH 411 INC	482.47	Paid
10/03/2014	CAVIN, KATHERINE	59.36	Paid
10/03/2014	CELLCO PARTNERSHIP	2,619.68	Paid
10/03/2014	CELLCO PARTNERSHIP	1,785.53	Paid
10/03/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
10/03/2014	CLIFFORD POWER SYSTEMS INC	2,100.00	Paid
10/03/2014	COCHRAN, JOLENE	152.13	Paid
10/03/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	18,079.52	Paid
10/03/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	1,687.20	Paid
10/03/2014	COUNCIL ON AT-RISK YOUTH (CARY)	14,416.40	Paid
10/03/2014	COURTNEY, JAMESON	237.66	Paid
10/03/2014	COVERT CHEVROLET - BUICK - GMC	5,363.70	Paid
10/03/2014	COVERT FORD INC	7,967.55	Paid
10/03/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	225.00	Paid
10/03/2014	CROWDER INDUSTRIAL RADIATOR SVC INC	4,200.20	Paid
10/03/2014	Chicago Title of Texas, LLC	740.89	Paid
10/03/2014	Chicago Title of Texas, LLC	538.89	Paid
10/03/2014	Credit Protection Association	4,459.21	Paid
10/03/2014	DENNIS, SHANNON LOUISE	414.96	Paid
10/03/2014	DONALD FLEMING	1,853.36	Paid
10/03/2014	DOUGLAS, DAVID	656.55	Paid
10/03/2014	DS Waters of America, Inc.	445.95	Paid
10/03/2014	Darcie Inc.	600.00	Paid
10/03/2014	EASTER SEALS-CENTRAL TEXAS INC	27,778.80	Paid
10/03/2014	ELK ELECTRIC INC	57,205.37	Paid
10/03/2014	ENTECH SALES & SERVICE INC	540.00	Paid
10/03/2014	ERCOT INC	1,579.44	Paid
10/03/2014	EXCELL ENVIRONMENTAL	3,750.65	Paid
10/03/2014	Euresti, Raymond R. and Tenorio-Euresti	1,000.00	Paid
10/03/2014	Express Lens Lab, Inc	1,257.98	Paid
10/03/2014	FAMILY ELDERCARE, INC.	24,277.47	Paid
10/03/2014	FARMER'S COPPER LTD	3,550.00	Paid
10/03/2014	FASTENAL COMPANY	3,708.07	Paid
10/03/2014	FASTENAL COMPANY	68.97	Paid
10/03/2014	FEDERAL EXPRESS CORPORATION	587.43	Paid
10/03/2014	FEDERAL EXPRESS CORPORATION	407.30	Paid
10/03/2014	FIRE PUMP SPECIALTY	4,996.11	Paid
10/03/2014	FIRESIDE, LEELA	942.69	Paid
10/03/2014	FORTE, LISA	200.00	Paid
10/03/2014	FREEIT DATA SOLUTIONS INC	119,953.82	Paid
10/03/2014	FREESE & NICHOLS INC	3,131.03	Paid
10/03/2014	FREESE & NICHOLS INC	2,527.50	Paid
10/03/2014	FRONT STEPS INC	23,313.44	Paid
10/03/2014	Frameworks Community Development Corpor	10,000.00	Paid
10/03/2014	GALLS LLC	88,046.86	Paid
10/03/2014	GARTNER INC	135,000.00	Paid
10/03/2014	GENaustin	347.14	Paid
10/03/2014	GEOSPATIAL INNOVATIONS INC	49,264.00	Paid
10/03/2014	GERTZ, FRANCINE	34.16	Paid
10/03/2014	GINSEL, DON AARON	84.99	Paid
10/03/2014	GIVENS COURT REPORTING	922.55	Paid
10/03/2014	GIVENS COURT REPORTING	523.25	Paid
10/03/2014	GIVENS COURT REPORTING	310.25	Paid
10/03/2014	GMSL CONSULTING LLC	1,785.00	Paid
10/03/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
10/03/2014	GRACY TITLE COMPANY	141,539.80	Paid
10/03/2014	GRACY TITLE COMPANY	10,500.00	Paid
10/03/2014	GRANDE COMMUNICATIONS INC	18,470.02	Paid
10/03/2014	GRAPHIC SOLUTIONS GROUP INC	3,315.73	Paid

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10/03/2014	GREATER TEXAS LANDSCAPES INC	4,973.43	Paid
10/03/2014	GSE HOLDINGS INC	5,957.91	Paid
10/03/2014	GT DISTRIBUTORS INC	15,528.50	Paid
10/03/2014	GT DISTRIBUTORS INC	7,492.50	Paid
10/03/2014	GT DISTRIBUTORS INC	5,810.00	Paid
10/03/2014	GULF COAST PAPER CO INC	116,892.33	Paid
10/03/2014	GULF COAST PAPER CO INC	782.76	Paid
10/03/2014	Gear Cleaning Solutions LLC	3,061.87	Paid
10/03/2014	Geosyntec Consultants Inc	524.47	Paid
10/03/2014	H+UO ARCHITECTS LP	3,006.25	Paid
10/03/2014	H2O CAR WASH EXPRESS LLC	6,213.85	Paid
10/03/2014	HAINES, DINA C.	60.48	Paid
10/03/2014	HALFF ASSOCIATES INC	12,508.03	Paid
10/03/2014	HALFF ASSOCIATES INC	3,498.18	Paid
10/03/2014	HALL SECURITY SYSTEMS INC	105.00	Paid
10/03/2014	HAMILTON, MARSHA	31.92	Paid
10/03/2014	HARRIS CORP	900.00	Paid
10/03/2014	HDR ENGINEERING INC	9,581.16	Paid
10/03/2014	HELPING THE AGING, NEEDY, AND DISABLED	3,192.00	Paid
10/03/2014	HILTON, SCOTT K.	31.36	Paid
10/03/2014	HOLMES, DAVID	200.00	Paid
10/03/2014	HOME DEPOT USA INC	61,516.62	Paid
10/03/2014	HUNTER COLLEGE LIBRARY, CITY UNIVERSITY	125.00	Paid
10/03/2014	HVJ ASSOCIATES INC	66,840.69	Paid
10/03/2014	Heinzmann Company, LLC	10,788.00	Paid
10/03/2014	INOCA HOLDCO II LLC	93,287.35	Paid
10/03/2014	INSIGHT PUBLIC SECTOR INC	307.02	Paid
10/03/2014	Information Radio Technology Inc	2,666.00	Paid
10/03/2014	JACOBS ENGINEERING GROUP INC	18,728.36	Paid
10/03/2014	JDC ENTERPRISES INC	4,320.00	Paid
10/03/2014	JTSM INC	8,105.70	Paid
10/03/2014	Jackson Galloway Associates, PLLC	17,189.96	Paid
10/03/2014	KAISER & SONS INC	2,332.91	Paid
10/03/2014	KAZANOFF, JAMY	411.70	Paid
10/03/2014	KBS ELECTRICAL DISTRIBUTORS INC	95,226.78	Paid
10/03/2014	KINLOCH EQUIPMENT & SUPPLY INC	11,180.32	Paid
10/03/2014	KLEINFELDER CENTRAL INC	38,452.17	Paid
10/03/2014	KLEINFELDER CENTRAL INC	27,556.62	Paid
10/03/2014	KONE, ALEXANDER	18.48	Paid
10/03/2014	LEIF JOHNSON FORD	9,954.34	Paid
10/03/2014	LEIF JOHNSON FORD	2,962.30	Paid
10/03/2014	LEON TRANSLATIONS INC	1,247.00	Paid
10/03/2014	LINK, PATRICIA	375.00	Paid
10/03/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	833.75	Paid
10/03/2014	LIU, YUEJIAO	25.00	Paid
10/03/2014	LONGHORN CAR-TRUCK RENTALS INC	56,893.26	Paid
10/03/2014	LONGHORN INTERNATIONAL TRUCKS LTD	156,363.79	Paid
10/03/2014	LOWE'S HOME CENTERS INC	3,820.70	Paid
10/03/2014	Levy Premium Foodservice L.L.C	172,254.60	Paid
10/03/2014	Levy Premium Foodservice L.L.C	41,325.94	Paid
10/03/2014	Lin Television Corporation	8,000.00	Paid
10/03/2014	Lone Star MedWaste, Ltd.	18.60	Paid
10/03/2014	MALCOLM PIRNIE INC	2,819.29	Paid
10/03/2014	MARSH USA INC	39,375.00	Paid
10/03/2014	MARTHA P COTERA	113.69	Paid
10/03/2014	MAZUR, JULIE	82.88	Paid
10/03/2014	MCADAMS GROUP LLC	7,622.27	Paid
10/03/2014	MCCOY-ROCKFORD INC	1,805.04	Paid
10/03/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
10/03/2014	MCKESSON MEDICAL-SURGICAL INC	1,490.44	Paid
10/03/2014	MCKINNEY ARCHITECTS INC	23,913.64	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/03/2014	MEALS ON WHEELS & MORE INC	834.00	Paid
10/03/2014	MID STATE PLUMBING & MECHANICAL INC	183,031.00	Paid
10/03/2014	MID-AMERICA ARTS ALLIANCE	5,000.00	Paid
10/03/2014	MIDWAY AUTO SUPPLY INC	12,266.92	Paid
10/03/2014	MILLER UNIFORMS & EMBLEMS INC	41,311.76	Paid
10/03/2014	MILLER, JOHN MARTIN	49.84	Paid
10/03/2014	MOVE SOLUTIONS LTD	2,334.03	Paid
10/03/2014	MWI VETERINARY SUPPLY CO	50,607.48	Paid
10/03/2014	MWM DESIGNGROUP INC	69,969.08	Paid
10/03/2014	Marcia Hermann	150.00	Paid
10/03/2014	Michael Sanchez	2,300.00	Paid
10/03/2014	Michael Van Valkenburgh Associates, Inc	704.77	Paid
10/03/2014	N-LINE TRAFFIC MAINTENANCE	33,111.00	Paid
10/03/2014	N-LINE TRAFFIC MAINTENANCE	11,690.00	Paid
10/03/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	7,000.00	Paid
10/03/2014	NET TRANSCRIPTS INC	2,144.81	Paid
10/03/2014	OCLC, Online Computer Library Center, I	616.00	Paid
10/03/2014	OLDCASTLE APG TEXAS	1,393.92	Paid
10/03/2014	ON-CALL MANAGEMENT SVCS INC	4,630.43	Paid
10/03/2014	ONEOK INC	404.91	Paid
10/03/2014	ONEOK INC	62.00	Paid
10/03/2014	ONEOK INC	47.15	Paid
10/03/2014	ONEOK INC	47.15	Paid
10/03/2014	ONSITE HEALTH DIAGNOSTICS LLC	4,329.00	Paid
10/03/2014	PARSONS BRINCKERHOFF INC	8,094.50	Paid
10/03/2014	PEACOCK, EDWARD D.	136.10	Paid
10/03/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	939.90	Paid
10/03/2014	PIATRA INC	18,781.07	Paid
10/03/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,136.00	Paid
10/03/2014	PLAY POWER LT FARMINGTON INC	544.84	Paid
10/03/2014	POWER SUPPLY INC	46,969.25	Paid
10/03/2014	PREMIER MAGNESIA LLC	8,345.48	Paid
10/03/2014	PRINTMAILPRO.COM	114.52	Paid
10/03/2014	PRINTMAILPRO.COM	54.30	Paid
10/03/2014	PROFESSIONAL TURF PRODUCTS L P	12,119.68	Paid
10/03/2014	PROGRESSIVE INSURANCE	11,260.01	Paid
10/03/2014	PROMEGA CORP	500.00	Paid
10/03/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	14,412.73	Paid
10/03/2014	Petty Cash Funds	549.99	Paid
10/03/2014	Petty Cash Funds	259.23	Paid
10/03/2014	Petty Cash Funds	192.89	Paid
10/03/2014	Petty Cash Funds	150.00	Paid
10/03/2014	Petty Cash Funds	85.86	Paid
10/03/2014	Petty Cash Funds	82.43	Paid
10/03/2014	Petty Cash Funds	27.00	Paid
10/03/2014	Protouch Nurses, Inc.	212.28	Paid
10/03/2014	RATHANLAL, DIVYA	736.62	Paid
10/03/2014	RDO EQUIPMENT CO	13,211.36	Paid
10/03/2014	RECYCLED ENGINE COOLANT INC	1,857.10	Paid
10/03/2014	RED WING BRANDS OF AMERICA INC	6,584.89	Paid
10/03/2014	RED WING BRANDS OF AMERICA INC	809.13	Paid
10/03/2014	RJN GROUP INC	38,407.20	Paid
10/03/2014	RJW OPERATIONS INC	5,596.25	Paid
10/03/2014	RJW OPERATIONS INC	255.00	Paid
10/03/2014	RODZINA INDUSTRIES INC	6.00	Paid
10/03/2014	RUSSELL, CRAIG MORRIS	270.31	Paid
10/03/2014	RZ COMMUNICATIONS INC	11,706.00	Paid
10/03/2014	RZ COMMUNICATIONS INC	10,249.37	Paid
10/03/2014	SAF-T-BOX LP	9,261.56	Paid
10/03/2014	SAFETY SHOE DISTRIBUTORS L L P	1,545.92	Paid
10/03/2014	SAFETY SHOE DISTRIBUTORS L L P	498.97	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/03/2014	SAGELINE INC	782.55	Paid
10/03/2014	SALVATION ARMY	21,516.68	Paid
10/03/2014	SCHINDLER ELEVATOR CORP	26,353.52	Paid
10/03/2014	SERVICEWEAR APPAREL INC	211.72	Paid
10/03/2014	SID TOOL CO INC	9,144.46	Paid
10/03/2014	SIDDONS FIRE APPARATUS INC	31,586.38	Paid
10/03/2014	SIMPLEX GRINNELL L P	27,258.82	Paid
10/03/2014	SIMPLEX GRINNELL L P	11,099.28	Paid
10/03/2014	SIMPLEX GRINNELL L P	8,761.27	Paid
10/03/2014	SIMPLEX GRINNELL L P	4,396.45	Paid
10/03/2014	SIMPLEX GRINNELL L P	3,313.49	Paid
10/03/2014	SIMPLEX GRINNELL L P	3,037.87	Paid
10/03/2014	SISK-ROBB INC	4,410.00	Paid
10/03/2014	SOUTHERN TIRE MART LLC	12,747.08	Paid
10/03/2014	SPOK INC	23,974.65	Paid
10/03/2014	SPOK INC	422.59	Paid
10/03/2014	STANLEY ARCHITECTS & ARTISANS	46,266.84	Paid
10/03/2014	STAPLES CONTRACT & COMMERCIAL INC	226,834.86	Paid
10/03/2014	STATE FARM INSURANCE	8,320.35	Paid
10/03/2014	STRAUS-FRANK ENTERPRISES LLC	36,493.35	Paid
10/03/2014	STUART C IRBY COMPANY	2,684.93	Paid
10/03/2014	SUBTERRA INC	2,419.80	Paid
10/03/2014	SUN TINT INC	270.00	Paid
10/03/2014	Solid IT Networks, Inc.	2,010.00	Paid
10/03/2014	Synagro of Texas-CDR, Inc.	682,602.00	Paid
10/03/2014	TECHLINE INC	218,383.58	Paid
10/03/2014	TEXAN WASTE EQUIPMENT INC	418.32	Paid
10/03/2014	TEXAS AMATEUR SOFTBALL ASSOCIATION	5,652.00	Paid
10/03/2014	TEXAS CITY ATTORNEYS ASSN	45.00	Paid
10/03/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,550.00	Paid
10/03/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,337.50	Paid
10/03/2014	TEXAS FOLKLIFE RESOURCES	1,500.00	Paid
10/03/2014	THE SHERWIN-WILLIAMS CO	6,920.72	Paid
10/03/2014	THOMAS, RICHARD	78.40	Paid
10/03/2014	TIBH INDUSTRIES, INC	13,436.62	Paid
10/03/2014	TKO ADVERTISING INC	3,375.00	Paid
10/03/2014	TOMLINSON'S FEED & PETS INC	693.80	Paid
10/03/2014	TRAVIS COUNTY	98,600.91	Paid
10/03/2014	TRICO TOWER SERVICE INC	1,250.00	Paid
10/03/2014	TRUGREEN LANDCARE L L C	3,320.00	Paid
10/03/2014	TW TELECOM	10,242.53	Paid
10/03/2014	Time Warner Cable Media Inc	2,505.00	Paid
10/03/2014	Title365 Company	87,099.49	Paid
10/03/2014	Title365 Company	84,080.49	Paid
10/03/2014	Title365 Company	81,091.49	Paid
10/03/2014	Travis Cox Plumbing Company, LLC	73,325.13	Paid
10/03/2014	UNIFIRST HOLDINGS, INC	27,301.88	Paid
10/03/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
10/03/2014	UNIVERSITY OF TEXAS AT AUSTIN	26,211.03	Paid
10/03/2014	URS CORP	70,907.58	Paid
10/03/2014	VALDEZ REMODELING & WEATHERIZATION INC	3,430.62	Paid
10/03/2014	VICKREY & ASSOC INC	2,114.11	Paid
10/03/2014	VILLAREAL, JACOB	3,725.00	Paid
10/03/2014	VOICE PRODUCTS, INC.	28,380.68	Paid
10/03/2014	W W GRAINGER INC	193,621.94	Paid
10/03/2014	W W GRAINGER INC	6,963.26	Paid
10/03/2014	WASTE MANAGEMENT	3,883.17	Paid
10/03/2014	WESTON SOLUTIONS INC	1,843.10	Paid
10/03/2014	WHEELED COACH INDUSTRIES INC	2,873.54	Paid
10/03/2014	WHELAN SECURITY CO	2,351.16	Paid
10/03/2014	WISE, MELISSA S	21.62	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/03/2014	WOODS, STEWART K.	169.17	Paid
10/03/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	6,159.13	Paid
10/03/2014	Walker Partners, LLC	15,230.50	Paid
10/03/2014	Wastewater Transport Services, LLC	3,832.50	Paid
10/03/2014	Waters Technologies Corporation	22,762.48	Paid
10/03/2014	Worldwide Pest Control, Inc	1,540.00	Paid
10/03/2014	XEROX CORPORATION	9,732.11	Paid
10/03/2014	Young Women’s Christian Association of	14,070.88	Paid
10/03/2014	car2go N.A., LLC	464.80	Paid
10/06/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	175.00	Paid
10/06/2014	ACE FIRE EQUIPMENT CO INC	14,623.32	Paid
10/06/2014	ADJACENT TECHNOLOGIES INC	153,600.00	Paid
10/06/2014	ALAMO AREA COUNCIL OF GOVERNMENTS	69,309.56	Paid
10/06/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,389.00	Paid
10/06/2014	ALLAN BAKER INC	69.00	Paid
10/06/2014	ANGULO, TERRY	40.00	Paid
10/06/2014	ARC DOCUMENT SOLUTIONS LLC	1,400.25	Paid
10/06/2014	ARTHUR W. BELL	12.00	Paid
10/06/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	143.33	Paid
10/06/2014	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
10/06/2014	AUSTIN CHILD GUIDANCE CENTER	14,117.78	Paid
10/06/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	916.97	Paid
10/06/2014	AUSTIN RADIOLOGICAL ASSN	220.00	Paid
10/06/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	9,422.99	Paid
10/06/2014	AUSTIN SCREEN PRINTING L P	760.04	Paid
10/06/2014	AllOver Media Inc.	15,728.00	Paid
10/06/2014	Austin Pets Alive!, Inc.	3,600.00	Paid
10/06/2014	BRAD NORTON	3,264.80	Paid
10/06/2014	BioAir Solutions, LLC	14,268.00	Paid
10/06/2014	C & M AIR COOLED ENGINE INC	291.40	Paid
10/06/2014	CANON FINANCIAL SERVICES INC	757.18	Paid
10/06/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	6,090.00	Paid
10/06/2014	CDW GOVERNMENT INC	471.20	Paid
10/06/2014	CHARLOTTE SIMMS-SATTIEWHITE	501.68	Paid
10/06/2014	CHECKPOINT SERVICES INC	4,699.86	Paid
10/06/2014	CHILD INC	66,929.78	Paid
10/06/2014	CLINICAL PATHOLOGY LABORATORIES INC	8,073.23	Paid
10/06/2014	CLINICAL PATHOLOGY LABORATORIES INC	2,246.80	Paid
10/06/2014	COLORADO RIVER WATCH FOUNDATION INC	75,000.00	Paid
10/06/2014	COMMERCIAL CHEMICAL PRODUCTS INC	1,579.00	Paid
10/06/2014	COOPER EQUIPMENT CO INC	7,520.86	Paid
10/06/2014	DXI INDUSTRIES INC	6,870.00	Paid
10/06/2014	FEDERAL EXPRESS CORPORATION	31.41	Paid
10/06/2014	FERGUSON ENTERPRISES INC	2,888.43	Paid
10/06/2014	FERGUSON ENTERPRISES INC	299.88	Paid
10/06/2014	FOUNDATION COMMUNITIES INC	14,640.39	Paid
10/06/2014	GILA LLC	2,837.41	Paid
10/06/2014	GRAYBAR ELECTRIC CO INC	2,320.00	Paid
10/06/2014	GREENWICH INC	5,436.74	Paid
10/06/2014	GT DISTRIBUTORS INC	455.24	Paid
10/06/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	53,241.30	Paid
10/06/2014	GULF COAST PAPER CO INC	14,207.94	Paid
10/06/2014	HAVERDA ENTERPRISES INC	3,466.26	Paid
10/06/2014	HD SUPPLY WATERWORKS LTD	36,231.88	Paid
10/06/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,761.25	Paid
10/06/2014	HYDRAFLO INC	5,063.20	Paid
10/06/2014	INGRAM LIBRARY SERVICES INC	2,416.41	Paid
10/06/2014	INGRAM LIBRARY SERVICES INC	1,062.21	Paid
10/06/2014	INGRAM LIBRARY SERVICES INC	857.08	Paid
10/06/2014	INGRAM LIBRARY SERVICES INC	605.86	Paid
10/06/2014	INGRAM LIBRARY SERVICES INC	353.74	Paid

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10/06/2014	INGRAM LIBRARY SERVICES INC	196.74	Paid
10/06/2014	INGRAM LIBRARY SERVICES INC	174.78	Paid
10/06/2014	INGRAM LIBRARY SERVICES INC	129.28	Paid
10/06/2014	INGRAM LIBRARY SERVICES INC	74.76	Paid
10/06/2014	INGRAM LIBRARY SERVICES INC	10.99	Paid
10/06/2014	INTERFAITH ACTION OF CENTRAL TEXAS	8,090.00	Paid
10/06/2014	INTERMENT SERVICES INC	35,253.43	Paid
10/06/2014	KIMBERLY, DEBORAH	128.20	Paid
10/06/2014	KVUE TELEVISION INC	7,142.85	Paid
10/06/2014	LEIF JOHNSON FORD	45.24	Paid
10/06/2014	LMI-HHI LTD	165,750.00	Paid
10/06/2014	LUCIDITY CONSULTING GROUP LP	10,003.10	Paid
10/06/2014	Land Strategies, Inc.	6,980.15	Paid
10/06/2014	MARK III SYSTEMS INC	155,890.00	Paid
10/06/2014	MARTHA P COTERA	178.58	Paid
10/06/2014	MASTEC NORTH AMERICA INC	185,351.83	Paid
10/06/2014	MCKESSON MEDICAL-SURGICAL INC	2,289.55	Paid
10/06/2014	MELISSA PUNTENNEY	69.00	Paid
10/06/2014	NCO FINANCIAL SYSTEMS INC	12,113.64	Paid
10/06/2014	NEOS CONSULTING GROUP L L C	25,764.48	Paid
10/06/2014	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
10/06/2014	ONVISOURCE INC	5,401.50	Paid
10/06/2014	PCMG INC	1,131.93	Paid
10/06/2014	PDS TECH INC	58,220.85	Paid
10/06/2014	PEPPER, GREGORY	38.49	Paid
10/06/2014	POLLOCK PAPER DISTRIBUTORS INC	1,800.00	Paid
10/06/2014	PRESIDIO NETWORKED SOLUTIONS INC	24,044.49	Paid
10/06/2014	PRINTMAILPRO.COM	1,072.37	Paid
10/06/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	112,500.00	Paid
10/06/2014	Petty Cash Funds	616.88	Paid
10/06/2014	Petty Cash Funds	350.91	Paid
10/06/2014	Petty Cash Funds	230.72	Paid
10/06/2014	Petty Cash Funds	93.81	Paid
10/06/2014	Petty Cash Funds	43.68	Paid
10/06/2014	Petty Cash Funds	29.12	Paid
10/06/2014	ProServ Business Products, LLC	279.45	Outstanding
10/06/2014	QUICKIE WASH	215.38	Paid
10/06/2014	Randstad North America, L.P.	5,602.63	Paid
10/06/2014	SALDANA, TAMELA	81.81	Paid
10/06/2014	SANDRA M CHADA	48.00	Paid
10/06/2014	SANOFI PASTEUR INC	11,088.07	Paid
10/06/2014	SID TOOL CO INC	3,084.00	Paid
10/06/2014	STRYKER CORP	9,208.16	Paid
10/06/2014	SUNBELT RENTALS INC	424.70	Paid
10/06/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,653.87	Paid
10/06/2014	TRC ENVIRONMENTAL CORP INC	252.75	Paid
10/06/2014	Thomson Reuters (Markets) LLC	5,354.39	Paid
10/06/2014	TransUnion Risk and Alternative Data So	349.50	Paid
10/06/2014	VALDEZ REMODELING & WEATHERIZATION INC	2,479.42	Paid
10/06/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
10/06/2014	VANDIVER-MORGAN INC	165.00	Paid
10/06/2014	WASTE MANAGEMENT	2,214.87	Paid
10/06/2014	WOMEN IN JAZZ ASSOCIATION	4,000.00	Paid
10/06/2014	WORKPLACE RESOURCE LLC	177.12	Paid
10/06/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	454,680.11	Paid
10/06/2014	Young Women’s Christian Association of	29,913.72	Paid
10/07/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	276.00	Paid
10/07/2014	ABM PARKING SERVICES	9,900.00	Paid
10/07/2014	ABM PARKING SERVICES	150.00	Paid
10/07/2014	ADVANCED MECHANICAL SYSTEMS INC	8,700.00	Paid
10/07/2014	AIDS SERVICES OF AUSTIN INC	55,562.15	Paid

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10/07/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,024.00	Paid
10/07/2014	ALLAN BAKER INC	228.00	Paid
10/07/2014	ALLIED BARTON SECURITY SERVICES LLC	3,829.98	Paid
10/07/2014	AMERICAN AIRLINES INC	1,140.40	Paid
10/07/2014	ARCHITECTURAL DIVISION 8	892.00	Paid
10/07/2014	AT&T	40.26	Paid
10/07/2014	ATKINSON, JAMIE	98.85	Paid
10/07/2014	AUSTIN COMMUNITY RADIO	500.00	Paid
10/07/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	34,014.00	Paid
10/07/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,119.44	Paid
10/07/2014	Alpha Building Corporation	138,700.25	Paid
10/07/2014	BAT CITY INC	133.40	Paid
10/07/2014	BREAKTHROUGH	600.00	Paid
10/07/2014	BRUTOCAO, SCOTT	1,238.23	Paid
10/07/2014	CANON FINANCIAL SERVICES INC	2,619.47	Paid
10/07/2014	CAPITOL BEARING SERVICE	27.14	Paid
10/07/2014	CARITAS OF AUSTIN	237,080.33	Paid
10/07/2014	CARSKADON, GORDON	1,497.50	Paid
10/07/2014	CELLCO PARTNERSHIP	1,367.78	Paid
10/07/2014	CHASCO CONTRACTING LTD LLP	281,336.80	Paid
10/07/2014	CHAVEZ, DWIGHT L.	233.52	Paid
10/07/2014	COCKRELL, SHEA	65.25	Paid
10/07/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	25,139.96	Paid
10/07/2014	CORIX UTILITIES (US) INC	280,262.40	Paid
10/07/2014	COURIER DEPOT	14.38	Paid
10/07/2014	CRONIG, MICHAEL L.	66.59	Paid
10/07/2014	Christopher Adrian Green	720.00	Paid
10/07/2014	DALE, JAMES	1,854.38	Paid
10/07/2014	DENUCCI CONSTRUCTORS L L C	388,599.57	Paid
10/07/2014	DOOR CONTROL SERVICES INC	1,518.00	Paid
10/07/2014	EMMIS AUSTIN RADIO CO L P	4,670.00	Paid
10/07/2014	EMMIS AUSTIN RADIO CO L P	2,955.00	Paid
10/07/2014	ENERGY XTREME LLC	3,890.00	Paid
10/07/2014	ESPEY CONSULTANTS INC	19,676.80	Paid
10/07/2014	FEDERAL EXPRESS CORPORATION	9.05	Paid
10/07/2014	Frederick Anthony Hawkins	2,310.00	Paid
10/07/2014	G. Hyatt Construction, Inc.	104,690.00	Paid
10/07/2014	GALLS LLC	91.30	Paid
10/07/2014	GK Techstar LLC	2,023.20	Paid
10/07/2014	GMSL CONSULTING LLC	30.00	Paid
10/07/2014	GRAND JUNCTION NEWSPAPER INC	2,415.80	Paid
10/07/2014	GREATER TEXAS LANDSCAPES INC	434.00	Paid
10/07/2014	GSE HOLDINGS INC	1,110.00	Paid
10/07/2014	HARGROVE, FRANCES	43.25	Paid
10/07/2014	HAVERDA ENTERPRISES INC	896.06	Paid
10/07/2014	HOME DEPOT USA INC	381.60	Paid
10/07/2014	HUSAIN GHOLOOM	3,465.96	Paid
10/07/2014	Health Resources in Action Inc	2,475.00	Paid
10/07/2014	Insight Global, LLC	6,670.00	Paid
10/07/2014	J Huber & Associates	2,250.00	Paid
10/07/2014	JONES, BROC	106.06	Paid
10/07/2014	KEYSTONE (US) MANAGEMENT	80.00	Paid
10/07/2014	KIRK, COLLEEN	150.00	Paid
10/07/2014	KUHL, BARBARA	297.20	Paid
10/07/2014	LERMA, ARNOLDO	1,164.58	Paid
10/07/2014	LINCOLN PROPERTY CO	287,011.00	Paid
10/07/2014	LINCOLN PROPERTY CO	11,340.41	Paid
10/07/2014	LINDSEY, LOUIS	46.90	Paid
10/07/2014	LIU, YUEJIAO	129.36	Paid
10/07/2014	Lone Star MedWaste, Ltd.	18.00	Paid
10/07/2014	M.A. SMITH CONTRACTING CO INC	482,100.85	Paid

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10/07/2014	MATOUS CONSTRUCTION LTD	340,355.37	Paid
10/07/2014	MENDEZ, LARRY	231.84	Paid
10/07/2014	MIDWEST TAPE LLC	139.98	Paid
10/07/2014	MINJAREZ, RAY	56.56	Paid
10/07/2014	MUNIZ CONCRETE & CONTRACTING INC	346,007.96	Paid
10/07/2014	MURAYA, NORMAN	537.78	Paid
10/07/2014	NATIONAL STANDARDS AUTHORITY OF IRELAND	5,800.00	Paid
10/07/2014	NELSON, STEVE ROBERT	313.60	Paid
10/07/2014	National Human Resource Group, Inc.	106,810.64	Paid
10/07/2014	NewGen Strategies and Solutions, LLC.	3,847.50	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,854.91	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	261.75	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	248.99	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	101.10	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	98.08	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	85.42	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	75.89	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	68.06	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	64.45	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	61.84	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	59.23	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	57.01	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.64	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.13	Paid
10/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
10/07/2014	PIKE ENTERPRISES INC	815,322.74	Paid
10/07/2014	PLANNED PARENTHOOD OF GREATER TEXAS FAM	5,674.80	Paid
10/07/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
10/07/2014	Penn Credit Corporation	1,913.53	Paid
10/07/2014	Petty Cash Funds	365.71	Paid
10/07/2014	Petty Cash Funds	337.06	Paid
10/07/2014	Petty Cash Funds	291.68	Paid
10/07/2014	Petty Cash Funds	40.00	Paid
10/07/2014	QUICKIE WASH	26.70	Paid
10/07/2014	RECORDED BOOKS INC	25,441.93	Paid
10/07/2014	RECORDED BOOKS INC	780.29	Paid
10/07/2014	RJW OPERATIONS INC	10,106.77	Paid
10/07/2014	ROSS, SEAN	633.02	Paid
10/07/2014	SALVATION ARMY	180,149.27	Paid
10/07/2014	SANTA CLARA CONSTRUCTION LTD	368,732.43	Paid
10/07/2014	SEEPEX INC	58,638.00	Paid
10/07/2014	SERVICEWEAR APPAREL INC	205.20	Paid
10/07/2014	SHELTON-KELLER GROUP INC	629.02	Paid
10/07/2014	SHI-GOVERNMENT SOLUTIONS INC	991.00	Paid
10/07/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	6,469.48	Paid
10/07/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	3,543.11	Paid
10/07/2014	SILSBEE FORD INC	3,000.00	Paid
10/07/2014	SMITH, KIMBERLEY ROBYN	198.80	Paid
10/07/2014	SNOOK, HELEN	14.56	Paid
10/07/2014	SPECTRUM BIOTECHNOLOGIES LLC	2,680.00	Paid
10/07/2014	STARK, JANET	515.20	Paid
10/07/2014	STURRUP, ADRIENNE	82.32	Paid
10/07/2014	Sahan khairudeen Alqadhi	665.00	Paid
10/07/2014	Sixth West of 723, L. C.	30,784.80	Paid
10/07/2014	T F HARPER & ASSOCIATES L P	83,957.00	Paid
10/07/2014	TEKsystems, Inc.	3,800.00	Paid
10/07/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	560.00	Paid
10/07/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
10/07/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	60.00	Paid
10/07/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/07/2014	TEXAS MUNICIPAL LEAGUE	10,106.74	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/07/2014	TITUS SYSTEMS LP	2,575.97	Paid
10/07/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	53,409.27	Paid
10/07/2014	TREEFOLKS INC	16,608.00	Paid
10/07/2014	TRITECH SOFTWARE SYSTEMS	990.67	Paid
10/07/2014	TUCKER, TOMMY	139.03	Paid
10/07/2014	TW TELECOM	3,024.50	Paid
10/07/2014	Travis Cox Plumbing Company, LLC	2,974.31	Paid
10/07/2014	W W GRAINGER INC	3,342.56	Paid
10/07/2014	WEBBERVILLE PROPANE INC	210.00	Paid
10/07/2014	WESTCOAST ROTOR INC	463.00	Paid
10/07/2014	WILLIAMS & THOMAS LP	343,910.94	Paid
10/07/2014	WILLIAMS, WILLIE GEORGE	65.52	Paid
10/07/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	29,174.22	Paid
10/07/2014	Wastewater Transport Services, LLC	3,959.50	Paid
10/07/2014	Worldwide Pest Control, Inc	50.00	Paid
10/07/2014	XEROX CORPORATION	46,671.56	Paid
10/07/2014	XEROX CORPORATION	2,363.46	Paid
10/07/2014	ZAMARRIPA, HERMELINDA	79.52	Paid
10/08/2014	973 MATERIALS LLC	1,692.00	Paid
10/08/2014	ABM PARKING SERVICES	73.33	Paid
10/08/2014	ADK Environmental, Inc.	10,219.44	Paid
10/08/2014	AFMA INC	373.21	Paid
10/08/2014	AGH2O HOLDINGS LLC	10,193.16	Paid
10/08/2014	AGUILAR, ADELITA	35.28	Paid
10/08/2014	AIDS SERVICES OF AUSTIN INC	10,481.75	Paid
10/08/2014	AIR CLEANING TECHNOLOGIES INC	450.00	Paid
10/08/2014	AIRGAS INC	389.87	Paid
10/08/2014	AIRGAS SPECIALTY PRODUCTS	1,733.60	Paid
10/08/2014	AIRTECH ENERGY SYSTEMS INC	19,248.28	Paid
10/08/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	504.02	Paid
10/08/2014	ALFARO, ART	73.36	Paid
10/08/2014	ALLAN BAKER INC	279.00	Paid
10/08/2014	ALLIED BARTON SECURITY SERVICES LLC	4,264.58	Paid
10/08/2014	ALMETEK INDUSTRIES, INC	3,857.70	Paid
10/08/2014	AMERICAN AIRLINES INC	3,155.10	Paid
10/08/2014	AMERICAN AIRLINES INC	385.20	Paid
10/08/2014	AMERICAN COLOR LABS	668.00	Paid
10/08/2014	AMERICAN FASTENERS INC	960.28	Paid
10/08/2014	AMERICAN YOUTHWORKS	873.98	Paid
10/08/2014	ANDREWS & KURTH L L P	9,237.50	Paid
10/08/2014	ANIXTER INC	163.56	Paid
10/08/2014	ANTARES DEVELOPMENT CORP	321.30	Paid
10/08/2014	ANY BABY CAN OF AUSTIN INC	38,313.67	Paid
10/08/2014	APAC-TEXAS INC	35,035.21	Paid
10/08/2014	APAC-TEXAS INC	33,977.04	Paid
10/08/2014	APAC-TEXAS INC	5,754.48	Paid
10/08/2014	APAC-TEXAS INC	2,123.52	Paid
10/08/2014	APAC-TEXAS INC	460.32	Paid
10/08/2014	APEX SYSTEMS INC	4,140.00	Paid
10/08/2014	APPLE ANNIE’S INC	129.86	Paid
10/08/2014	APPLE INC	25,384.00	Paid
10/08/2014	ARNOLD OIL COMPANY OF AUSTIN L P	13,383.70	Paid
10/08/2014	ARNOLD OIL COMPANY OF AUSTIN L P	310.92	Paid
10/08/2014	ASPLUNDH TREE EXPERT CO	63,488.82	Paid
10/08/2014	AT&T	14,061.34	Paid
10/08/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	21,335.41	Paid
10/08/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	493.87	Paid
10/08/2014	ATKINSON, JAMIE	133.98	Paid
10/08/2014	ATKINSON, JAMIE	45.84	Paid
10/08/2014	ATKINSON, TIMOTHY	225.45	Paid
10/08/2014	ATLAS EFFICIENCY SOLUTIONS LLC	500.00	Paid

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10/08/2014	AUSTIN AREA URBAN LEAGUE INC	20,245.62	Paid
10/08/2014	AUSTIN CAB I INC	40.00	Paid
10/08/2014	AUSTIN FILTER SYSTEMS INC	9,164.65	Paid
10/08/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,881.82	Paid
10/08/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,206.43	Paid
10/08/2014	AVALOS, CARLOS	149.99	Paid
10/08/2014	AVAYA INC	9,218.29	Paid
10/08/2014	Abitz, Anthony	1,583.32	Paid
10/08/2014	Ad Clarity LLC	2,128.23	Paid
10/08/2014	BAKER, JAY	38.97	Paid
10/08/2014	BALESTIERE, THOMAS	74.48	Paid
10/08/2014	BARNETT, BRYAN	140.00	Paid
10/08/2014	BARRERA, NADIA	28.00	Paid
10/08/2014	BARTLETT, TRINH	26.88	Paid
10/08/2014	BASF Corporation	37,816.80	Paid
10/08/2014	BELLOMY, LAUREN	55.44	Paid
10/08/2014	BEST BUY GOV/ED L L C	9,139.12	Paid
10/08/2014	BLASTCO TEXAS INC	7,790.00	Paid
10/08/2014	BOHLS EQUIPMENT CO/BOHLS BEARING	35.10	Paid
10/08/2014	BOUND TREE MEDICAL L L C	336.60	Paid
10/08/2014	BOYD, LESLIE A.	80.08	Paid
10/08/2014	BRAD NORTON	770.00	Paid
10/08/2014	BRADSHAW, MARILYNN DENISE	17.36	Paid
10/08/2014	BURKE, JEREMY	25.20	Paid
10/08/2014	Birch Construction ,LLC	15,000.00	Paid
10/08/2014	Blackmon Mooring of Texas, Inc.	2,259.16	Paid
10/08/2014	CALLAHAN, DOROTHY	61.60	Paid
10/08/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	3,009.24	Paid
10/08/2014	CARITAS OF AUSTIN	73,935.55	Paid
10/08/2014	CAROLINA BIOLOGICAL SUPPLY CO	2,139.00	Paid
10/08/2014	CARTER, LYNN	20.94	Paid
10/08/2014	CDW GOVERNMENT INC	8,996.25	Paid
10/08/2014	CDW GOVERNMENT INC	8,947.26	Paid
10/08/2014	CDW GOVERNMENT INC	874.41	Paid
10/08/2014	CELLCO PARTNERSHIP	883.96	Paid
10/08/2014	CENTRAL TEXAS EQUIPMENT	186.00	Paid
10/08/2014	CHECKPOINT SERVICES INC	312.78	Paid
10/08/2014	CIMA SOLUTIONS GROUP LLC	2,926.91	Paid
10/08/2014	CLIMATE MECHANICAL INC	11,221.05	Paid
10/08/2014	CLIMATE MECHANICAL INC	244.81	Paid
10/08/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	1,604.16	Paid
10/08/2014	COMMUNITY TRUCKING LLC	16,913.39	Paid
10/08/2014	COMMUNITY TRUCKING LLC	2,896.61	Paid
10/08/2014	COOPER, SHANE	150.00	Paid
10/08/2014	COVERT CHEVROLET - BUICK - GMC	86.91	Paid
10/08/2014	CUBRIEL, ARMANDO L.	162.96	Paid
10/08/2014	CULLEN, MATT	96.88	Outstanding
10/08/2014	CUSTOM SOUNDS	1,718.64	Paid
10/08/2014	Camilo Garcia Construction, Inc.	15,000.00	Paid
10/08/2014	Connect-Fit Solutions LLC	272.50	Paid
10/08/2014	Crabill, Dennis	154.00	Paid
10/08/2014	Crabill, Dennis	60.00	Paid
10/08/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
10/08/2014	DANIEL A. HOSAGE JR	1,583.00	Paid
10/08/2014	DAVID L JENKINS	320.00	Paid
10/08/2014	DEBORA WITT JONES	4,653.00	Paid
10/08/2014	DELI MANAGEMENT INC	512.06	Paid
10/08/2014	DELL MARKETING LP	12,096.01	Paid
10/08/2014	DUNBAR ARMORED INC	324.28	Paid
10/08/2014	EICHMAN, MELANIE KROLL	160.00	Paid
10/08/2014	EILEEN MERRITT INC	1,500.00	Paid

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10/08/2014	ELLISON, LELA	36.52	Paid
10/08/2014	EMERSON, BARNETTA WIGGINTON	38.08	Paid
10/08/2014	EMMIS AUSTIN RADIO CO L P	836.00	Paid
10/08/2014	ENTECH SALES & SERVICE INC	2,813.83	Paid
10/08/2014	ENTERCOM COMMUNICATIONS CORP	670.00	Paid
10/08/2014	ENTERCOM COMMUNICATIONS CORP	670.00	Paid
10/08/2014	EQUIPMENT SOUTHWEST INC	139.32	Paid
10/08/2014	ERGON ASPHALT & EMULSIONS INC	27,161.38	Paid
10/08/2014	EWING IRRIGATION PRODUCTS INC	138.64	Paid
10/08/2014	FACILITY SOLUTIONS GROUP INC	4,330.79	Paid
10/08/2014	FEDERAL EXPRESS CORPORATION	419.09	Paid
10/08/2014	FLETT, SHANNON	805.81	Paid
10/08/2014	FRONT STEPS INC	126,961.92	Paid
10/08/2014	FSTI INC	8,867.46	Paid
10/08/2014	FULL SPECTRUM ANALYTICS INC	1,364.00	Paid
10/08/2014	Fleetcard, Inc	59,563.81	Paid
10/08/2014	Floyd Everette Casey	1,000.00	Paid
10/08/2014	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
10/08/2014	GENEVA SCIENTIFIC, INC.	137.61	Paid
10/08/2014	GENTRY, HERMAN DWAYNE	149.52	Paid
10/08/2014	GLOBAL KNOWLEDGE TRAINING LLC	4,495.00	Paid
10/08/2014	GMSL CONSULTING LLC	60.00	Paid
10/08/2014	GO GREEN SQUADS LLC	11,014.15	Paid
10/08/2014	GONZALES, MARCELA RODRIGUEZ	64.40	Paid
10/08/2014	GONZALEZ, ALEJANDRO	537.60	Paid
10/08/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	68,697.84	Paid
10/08/2014	GRAND JUNCTION NEWSPAPER INC	324.36	Paid
10/08/2014	GRAVES, ATHENA	61.04	Paid
10/08/2014	GRAYBAR ELECTRIC CO INC	933.48	Paid
10/08/2014	GREATER AUSTIN FIRST TEE	32,746.00	Paid
10/08/2014	GROOVY AUTOMOTIVE	1,581.25	Paid
10/08/2014	GT DISTRIBUTORS INC	3,681.73	Paid
10/08/2014	GULF COAST PAPER CO INC	120.50	Paid
10/08/2014	Giant Printing Inc.	521.00	Paid
10/08/2014	HACH CO	31,810.47	Paid
10/08/2014	HAMILTON ELECTRIC WORKS INC	32.70	Paid
10/08/2014	HARGIS, SHELIA	85.00	Paid
10/08/2014	HARLAND CLARKE CORP	32.65	Paid
10/08/2014	HARRIS, ROBIN	16.07	Paid
10/08/2014	HARROS, SOPHIA M	67.20	Paid
10/08/2014	HAVERDA ENTERPRISES INC	3,994.38	Paid
10/08/2014	HENRY SCHEIN INC	15,404.20	Paid
10/08/2014	HERNANDEZ-PADILLA, ELIZABETH	36.68	Paid
10/08/2014	HIDELL BUILDERS SUPPLY INC	117.30	Paid
10/08/2014	HOLMAN BOILER WORKS INC	759.68	Paid
10/08/2014	HORIZONS SOUTHWEST MANAGEMENT LP	4,000.00	Paid
10/08/2014	HOSELINE INC	2,233.96	Paid
10/08/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	34,403.91	Paid
10/08/2014	HOUSTON, LEE	250.00	Paid
10/08/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	2,075.00	Paid
10/08/2014	HUMPHREY, RONALD	117.60	Paid
10/08/2014	HYATT REGENCY AUSTIN INC	14,254.80	Paid
10/08/2014	Hernandez, Laura M. and Loera, Sophia	590.00	Paid
10/08/2014	INDUSTRIAL ASPHALT LLC	11,326.80	Paid
10/08/2014	INDUSTRIAL DISTRIBUTION GROUP INC	1,570.00	Paid
10/08/2014	INGRAM LIBRARY SERVICES INC	104.07	Paid
10/08/2014	INSIGHT PUBLIC SECTOR INC	7,434.47	Paid
10/08/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	14,581.25	Paid
10/08/2014	IRIS Ltd., Inc.	1,252.55	Paid
10/08/2014	Identity Links, Inc	795.20	Paid
10/08/2014	JAE CONSTRUCTION INC	8,560.05	Paid

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10/08/2014	JOHNSON CONTROLS INC	11,060.45	Paid
10/08/2014	KA ENTERPRISES LLC	95.00	Paid
10/08/2014	KBS ELECTRICAL DISTRIBUTORS INC	6,296.70	Paid
10/08/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,060.00	Paid
10/08/2014	KRISTEN ALEXANDRA LTD	2,490.00	Paid
10/08/2014	LAERDAL MEDICAL CORP	1,128.32	Paid
10/08/2014	LANDMARK SURVEYING L P	2,760.00	Paid
10/08/2014	LANHAM, PAULINDA	78.96	Paid
10/08/2014	LARSON, PAMELA	595.96	Paid
10/08/2014	LASER TECHNOLOGY INC	193.00	Paid
10/08/2014	LAUGHLIN-THYSSEN INC	243,753.93	Paid
10/08/2014	LAUREN CONCRETE LP	2,593.50	Paid
10/08/2014	LAUREN CONCRETE LP	2,016.50	Paid
10/08/2014	LAUREN CONCRETE LP	1,459.00	Paid
10/08/2014	LAUREN CONCRETE LP	1,172.50	Paid
10/08/2014	LEIF JOHNSON FORD	6,541.23	Paid
10/08/2014	LEIF JOHNSON FORD	1,450.24	Paid
10/08/2014	LENOVO (UNITED STATES) INC	12,420.00	Paid
10/08/2014	LENOVO (UNITED STATES) INC	8,985.00	Paid
10/08/2014	LIBERTY TIRE RECYCLING, LLC	5,306.40	Paid
10/08/2014	LOGICAL CONCEPTS INC	109.41	Paid
10/08/2014	LONG, J. MATTHEW	28.56	Paid
10/08/2014	LOWER COLORADO RIVER AUTHORITY	616.00	Paid
10/08/2014	Leah Ann Hilton	648.00	Paid
10/08/2014	Linde North America, Inc.	4,574.95	Paid
10/08/2014	M-I LLC	61,350.04	Paid
10/08/2014	MALDONADO NURSERY & LANDSCAPING INC	6,412.78	Paid
10/08/2014	MARTINEZ, EVANGELINA	53.76	Paid
10/08/2014	MATCEK, CLINT	185.88	Paid
10/08/2014	MCCANN ADAMS STUDIO	668.67	Paid
10/08/2014	MCCOY-ROCKFORD INC	1,665.54	Paid
10/08/2014	MCCULLOUGH HEATING & AIR CONDITIONING	16,228.56	Paid
10/08/2014	MCCULLOUGH HEATING & AIR CONDITIONING	8,479.23	Paid
10/08/2014	MCCULLOUGH HEATING & AIR CONDITIONING	6,374.79	Paid
10/08/2014	MCCULLOUGH HEATING & AIR CONDITIONING	6,136.86	Paid
10/08/2014	MEALS ON WHEELS & MORE INC	15,000.00	Paid
10/08/2014	MEALS ON WHEELS & MORE INC	3,000.00	Paid
10/08/2014	MECHANICAL TECHNICAL SERVICES INC	6,227.00	Paid
10/08/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	39.79	Paid
10/08/2014	METALINK CORP	12,806.00	Paid
10/08/2014	MICROMAIN CORP	512.00	Paid
10/08/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	36,621.06	Paid
10/08/2014	MILLER UNIFORMS & EMBLEMS INC	1,030.48	Paid
10/08/2014	MONDO GARDENS	12,887.00	Paid
10/08/2014	MOONEY, DARRYLE	752.12	Paid
10/08/2014	MOSAIC CROP NUTRITION, LLC	10,529.09	Paid
10/08/2014	MURILLO, ROSAMARIA	44.24	Paid
10/08/2014	MW SOLUTIONS	11,496.00	Paid
10/08/2014	Mellow Johnny’s LLC	19,572.00	Paid
10/08/2014	Mona El Azzi	70.00	Paid
10/08/2014	NATIONAL WORKS INC	19,803.40	Paid
10/08/2014	NATIONAL WORKS INC	15,623.25	Paid
10/08/2014	NATIONAL WORKS INC	9,723.80	Paid
10/08/2014	NEIMAN ENVIRONMENTS INC	850.00	Paid
10/08/2014	NEOPOST USA INC	60,010.00	Paid
10/08/2014	NEPTUNE CHEMICAL PUMP COMPANY	4,963.06	Paid
10/08/2014	NESTLE WATERS NORTH AMERICA INC	185.37	Paid
10/08/2014	NICKERSON-ADAMS, CARLA	11.50	Paid
10/08/2014	NICOLE JESSICA NICHOLS WILSON	3,846.72	Paid
10/08/2014	NORTH AMERICAN TITLE COMPANY	110,000.00	Paid
10/08/2014	Noah’s Park & Playgrounds	21,640.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/08/2014	O'LEARY, JOSEPH RAMUTA	21.28	Paid
10/08/2014	ON-CALL MANAGEMENT SVCS INC	12,128.33	Paid
10/08/2014	ONEOK INC	31.64	Paid
10/08/2014	OPEN TEXT CORPORATION	2,484.00	Paid
10/08/2014	OZARK UNDERGROUND LABORATORY INC	9,434.96	Paid
10/08/2014	P D MORRISON ENTERPRISES INC	806.20	Paid
10/08/2014	PARKS, STEVE	94.36	Paid
10/08/2014	PATHMARK TRAFFIC PRODUCTS	626.67	Paid
10/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,395.46	Paid
10/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
10/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	189.52	Paid
10/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	116.97	Paid
10/08/2014	PEDERNALES ELECTRIC COOPERATIVE INC	109.43	Paid
10/08/2014	PIATRA INC	53,415.86	Paid
10/08/2014	PIRONE, CRYSTAL	27.44	Paid
10/08/2014	POWER SUPPLY INC	149,160.00	Paid
10/08/2014	PRICE, SAMUEL L.	112.56	Paid
10/08/2014	PRIESTER-MELL & NICHOLSON INC	34,373.09	Paid
10/08/2014	PRINTMAILPRO.COM	1,833.62	Paid
10/08/2014	PRINTMAILPRO.COM	747.16	Paid
10/08/2014	PRINTMAILPRO.COM	62.00	Paid
10/08/2014	PRO-SERVE ENTERPRISES INC	62.50	Paid
10/08/2014	PROJECT TRANSITIONS INC	28,270.19	Paid
10/08/2014	PROJECT TRANSITIONS INC	11,380.40	Paid
10/08/2014	PROJECT TRANSITIONS INC	1,140.00	Paid
10/08/2014	Petty Cash Funds	56.12	Paid
10/08/2014	Professional Polish, Inc.	924.22	Paid
10/08/2014	RALPH RIOJAS	1,298.00	Paid
10/08/2014	RAMOS, MARIA DEL CARME	40.88	Paid
10/08/2014	RCC CONSULTANTS INC	239.75	Paid
10/08/2014	RED WING BRANDS OF AMERICA INC	1,429.95	Paid
10/08/2014	RED WING BRANDS OF AMERICA INC	1,044.78	Paid
10/08/2014	RED WING BRANDS OF AMERICA INC	144.00	Paid
10/08/2014	REYES, RUPERTO JR	250.00	Paid
10/08/2014	RIVER CITY YOUTH FOUNDATION	7,519.94	Paid
10/08/2014	RODDEN, PAUL	104.36	Paid
10/08/2014	RODRIGUEZ, ANGELA	33.60	Paid
10/08/2014	RODZINA INDUSTRIES INC	114.20	Paid
10/08/2014	ROMERO, SUSANNE SABINE	74.48	Paid
10/08/2014	RONALD GILDEN MARKS	360.00	Paid
10/08/2014	Randstad North America, L.P.	10,004.87	Paid
10/08/2014	Rangel, Marco and Puente, Juana	110,460.80	Paid
10/08/2014	Rangel, Marco and Puente, Juana	600.00	Paid
10/08/2014	Robert Jackson and Michael McElhaney Ar	22,010.00	Paid
10/08/2014	Russell, Deanna	1,000.00	Paid
10/08/2014	Russell, Deanna	900.00	Paid
10/08/2014	SANDY'S SUPPLY CO INC	26.90	Paid
10/08/2014	SANOFI PASTEUR INC	23,473.99	Paid
10/08/2014	SANOFI PASTEUR INC	4,098.24	Paid
10/08/2014	SANOFI PASTEUR INC	291.13	Paid
10/08/2014	SARKAR, ASOK	188.72	Paid
10/08/2014	SCHINDLER ELEVATOR CORP	19,713.60	Paid
10/08/2014	SERRANO, VICENTE	27.44	Paid
10/08/2014	SHI-GOVERNMENT SOLUTIONS INC	57,572.00	Paid
10/08/2014	SIMPLEX GRINNELL L P	340.00	Paid
10/08/2014	SIRIUS COMPUTER SOLUTIONS INC	176,290.86	Paid
10/08/2014	SMS LLC	624,339.45	Paid
10/08/2014	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	185.00	Paid
10/08/2014	SORENSEN, JINA M.	87.92	Paid
10/08/2014	SOUTHWEST GEO-SOLUTIONS INC	687.44	Paid
10/08/2014	SPARKMAN, ALYCIA	38.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/08/2014	SPAWGLASS CONTRACTORS INC	4,351.27	Paid
10/08/2014	STEED, JAMES RICHARD	109.20	Paid
10/08/2014	STEGER, ALLISON	35.84	Paid
10/08/2014	STUART C IRBY COMPANY	361.00	Paid
10/08/2014	SUPERCIRCUITS INC	1,809.15	Paid
10/08/2014	Stacey Katherine Newton	150.00	Paid
10/08/2014	Summus Industries, Inc.	165,934.00	Paid
10/08/2014	TAYLOR, CLARENCE E.	319.20	Paid
10/08/2014	TENNANT SALES & SVC CO	14,310.60	Paid
10/08/2014	TEXAN WASTE EQUIPMENT INC	9,433.11	Paid
10/08/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
10/08/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
10/08/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
10/08/2014	TEXAS ELECTRIC COOPERATIVES	27,192.28	Paid
10/08/2014	TEXAS ENTERPRISES INC	670.75	Paid
10/08/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/08/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/08/2014	THE AEGIS GROUP INC	3,500.00	Paid
10/08/2014	THOMAS PROCESS	575.00	Paid
10/08/2014	THOMPSON, ANDREW WILLIAM	420.56	Paid
10/08/2014	TIBH INDUSTRIES, INC	4,071.88	Paid
10/08/2014	TIBH INDUSTRIES, INC	950.00	Paid
10/08/2014	TIBH INDUSTRIES, INC	360.27	Paid
10/08/2014	TITUS SYSTEMS LP	352.00	Paid
10/08/2014	TOMMIE LEE WYATT	648.00	Paid
10/08/2014	TRACEY, LAUREN	274.40	Paid
10/08/2014	TRACEY, LAUREN	209.44	Paid
10/08/2014	TRAFFICWARE LLC	17,385.70	Paid
10/08/2014	TRAVIS COUNTY	488.00	Paid
10/08/2014	TRAVIS COUNTY	67.00	Paid
10/08/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	89.22	Paid
10/08/2014	Texas Green Ventures LLC	750.00	Paid
10/08/2014	Texas Lehigh Cement Company LP	6,816.50	Paid
10/08/2014	Texas Prisoner Transport Division LLC	372.69	Paid
10/08/2014	The Legal Connection, Inc.	770.43	Paid
10/08/2014	The Nelrod Company	750.00	Paid
10/08/2014	Title365 Company	150,464.80	Paid
10/08/2014	Title365 Company	128,348.49	Paid
10/08/2014	Travis Cox Plumbing Company, LLC	497.72	Paid
10/08/2014	Tse, Heidi	182.00	Paid
10/08/2014	Tse, Heidi	152.32	Paid
10/08/2014	U S POSTAL SERVICE	600.00	Paid
10/08/2014	UNIFIRST HOLDINGS, INC	285.41	Paid
10/08/2014	UNITED ROTARY BRUSH CORP	8,369.28	Paid
10/08/2014	UNITY CONTRACTOR SERVICES, INC	1,500.00	Paid
10/08/2014	VALDEZ REMODELING & WEATHERIZATION INC	12,433.54	Paid
10/08/2014	W W GRAINGER INC	1,444.85	Paid
10/08/2014	W2 Design Build LLC	275.00	Paid
10/08/2014	WALKER, PATRICIA	97.44	Paid
10/08/2014	WALLACE, MARY	160.00	Paid
10/08/2014	WALLER CREEK CONSERVANCY	15,598.51	Paid
10/08/2014	WELCH, CARA	35.34	Paid
10/08/2014	WELCH, CARA	10.53	Paid
10/08/2014	WILSON, WILLIAM	71.68	Paid
10/08/2014	WORKPLACE RESOURCE LLC	2,259.41	Paid
10/08/2014	XEROX CORPORATION	1,394.69	Paid
10/08/2014	YOUNG, RAYMOND M.	239.12	Paid
10/08/2014	ZAKARIA SIHALLA	636.00	Paid
10/09/2014	ACCESSDATA GROUP INC	6,396.00	Paid
10/09/2014	ACW Solutions INC	466.00	Paid
10/09/2014	AERO AUSTIN LP	14,658.99	Paid

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10/09/2014	ALBA, PAULINE	61.60	Paid
10/09/2014	ALTIVIA CHEMICALS LLC	7,127.63	Paid
10/09/2014	APAC-TEXAS INC	48,895.85	Paid
10/09/2014	APAC-TEXAS INC	29,656.24	Paid
10/09/2014	APAC-TEXAS INC	29,433.37	Paid
10/09/2014	APAC-TEXAS INC	16,656.77	Paid
10/09/2014	APAC-TEXAS INC	15,783.24	Paid
10/09/2014	APAC-TEXAS INC	4,108.54	Paid
10/09/2014	APAC-TEXAS INC	2,935.52	Paid
10/09/2014	APAC-TEXAS INC	1,513.68	Paid
10/09/2014	APPLE INC	2,253.00	Paid
10/09/2014	ARISPE, FRANK JR	82.88	Paid
10/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,557.88	Paid
10/09/2014	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
10/09/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	284.71	Paid
10/09/2014	AUS-TEX DUPLICATORS INC	6,875.43	Paid
10/09/2014	AUS-TEX DUPLICATORS INC	930.42	Paid
10/09/2014	AUSTIN EQUIPMENT COMPANY LC	3,349.07	Paid
10/09/2014	AUSTIN HI-TECH RESTORATION INC	861.48	Paid
10/09/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	35,758.18	Paid
10/09/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,409.76	Paid
10/09/2014	AUSTIN SCREEN PRINTING L P	874.84	Paid
10/09/2014	AUSTIN SOFTBALL UMPIRES ASSN	2,618.00	Paid
10/09/2014	AUSTIN TENANTS COUNCIL	3,438.32	Paid
10/09/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,595.66	Paid
10/09/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	19,033.39	Paid
10/09/2014	AVANCE Inc	2,157.64	Paid
10/09/2014	AmaTerra Environmental, Inc.	9,380.88	Paid
10/09/2014	An Exhibition Group, Inc.	15,000.00	Paid
10/09/2014	BOAS,CHARLES	41.44	Paid
10/09/2014	BOUND TREE MEDICAL L L C	21,293.42	Paid
10/09/2014	BROWN, TONYA	44.80	Paid
10/09/2014	BUCHMAN, SHELLEY	121.52	Paid
10/09/2014	BUDA WOODWORKS LLC	1,850.00	Paid
10/09/2014	C SPECIALTIES INC	45.08	Paid
10/09/2014	CASA MARIANELLA	3,729.58	Paid
10/09/2014	CDW GOVERNMENT INC	1,456.33	Paid
10/09/2014	CELLCO PARTNERSHIP	11,927.41	Paid
10/09/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
10/09/2014	CENICEROS, ERIKA	113.68	Paid
10/09/2014	CENTEX MATERIALS L L C	836.00	Paid
10/09/2014	COMMERCIAL CHEMICAL PRODUCTS INC	357.00	Paid
10/09/2014	COOK, JOHN	524.00	Paid
10/09/2014	COURT OF APPEALS	195.00	Outstanding
10/09/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	176.00	Paid
10/09/2014	CROSS MATCH TECHNOLOGIES INC	36,064.00	Paid
10/09/2014	Capital of Texas Public Telecommunicati	293.39	Paid
10/09/2014	Circle C Cafe & Catering LLC	1,544.33	Paid
10/09/2014	CompassCom Software Corporation	10,462.60	Paid
10/09/2014	Computer Online Printing, Inc.	1,244.43	Paid
10/09/2014	DATA MANAGEMENT INC	9,877.00	Paid
10/09/2014	DLT SOLUTIONS LLC	6,732.80	Paid
10/09/2014	DR TANIA GLENN & ASSOC P A	462.00	Paid
10/09/2014	DUNN, LUANNE	81.76	Paid
10/09/2014	Donna Hall Keith	1,000.00	Paid
10/09/2014	Duncan, Jesse	241.75	Paid
10/09/2014	ELXSI INC	5,338.58	Paid
10/09/2014	EMMIS AUSTIN RADIO CO L P	3,345.00	Paid
10/09/2014	Ending Community Homelessness Coalition	24,249.77	Paid
10/09/2014	FSTI INC	8,890.68	Paid
10/09/2014	Fairway Vehicles, Ltd.	16,704.00	Paid

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10/09/2014	Frederick Anthony Hawkins	220.00	Paid
10/09/2014	GANAS ENTERPRISES INC	135.27	Paid
10/09/2014	GARCIA, ROBERT	210.00	Paid
10/09/2014	GATES, MICHAEL	66.08	Paid
10/09/2014	GIL, YVONNE	93.52	Paid
10/09/2014	GILA LLC	3,200.55	Paid
10/09/2014	GLASSCOCK, AMANDA	33.04	Paid
10/09/2014	GMSL CONSULTING LLC	20.00	Paid
10/09/2014	GONZALES, CONNIE H.	89.60	Paid
10/09/2014	GRACY TITLE COMPANY	3,901.88	Paid
10/09/2014	GovHR USA LLC	4,577.79	Paid
10/09/2014	Graber Manufacturing Inc	22,425.00	Paid
10/09/2014	HAYWOOD, EVELYN	136.08	Paid
10/09/2014	HEADLINERS CLUB	1,860.00	Paid
10/09/2014	HOME DEPOT USA INC	1,666.35	Paid
10/09/2014	INFOR (US) INC	93,519.31	Paid
10/09/2014	INTEGRA REALTY RESOURCES - AUSTIN LLC	3,500.00	Paid
10/09/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	269,389.20	Paid
10/09/2014	ITCOA LLC	31,028.34	Paid
10/09/2014	Insight Global, LLC	6,160.00	Paid
10/09/2014	JIU, RUTH	30.80	Paid
10/09/2014	KBS ELECTRICAL DISTRIBUTORS INC	1,440.00	Paid
10/09/2014	KEITH T RICCHINI	704.35	Paid
10/09/2014	KEITH, DEBORAH	40.88	Paid
10/09/2014	KEN MCWILLIAMS	2,163.00	Paid
10/09/2014	KEYSTONE (US) MANAGEMENT	518.28	Paid
10/09/2014	KONE INC	482.53	Paid
10/09/2014	LA PRENSA	300.00	Paid
10/09/2014	LAFUENTE, ROY	53.20	Paid
10/09/2014	LONEY, BRENDA	67.20	Paid
10/09/2014	LOW, KIARA	170.80	Paid
10/09/2014	Levy Premium Foodservice L.L.C	514.80	Paid
10/09/2014	Lone Star MedWaste, Ltd.	225.30	Paid
10/09/2014	MAGNUM CUSTOM TRAILER MFG CO INC	16,976.50	Paid
10/09/2014	MASIMO AMERICA'S INC	30,096.00	Paid
10/09/2014	MASIMO AMERICA'S INC	7,920.00	Paid
10/09/2014	MASIMO AMERICA'S INC	1,584.00	Paid
10/09/2014	MASIMO AMERICA'S INC	50.00	Paid
10/09/2014	MASTEC NORTH AMERICA INC	248,238.93	Paid
10/09/2014	MATTHEW BENDER & CO INC	508.74	Paid
10/09/2014	MCCOY-ROCKFORD INC	2,785.46	Paid
10/09/2014	MCGLONE, VINCENT REY	87.36	Paid
10/09/2014	MECHANICAL REPS INC	6,597.84	Paid
10/09/2014	METRO FIRE APPARATUS SPECIALISTS INC	17,957.00	Paid
10/09/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	1,738.35	Paid
10/09/2014	MILLER UNIFORMS & EMBLEMS INC	504.71	Paid
10/09/2014	MORRISON SUPPLY CO	5,316.00	Paid
10/09/2014	MOTOROLA SOLUTIONS INC	19,792.00	Paid
10/09/2014	MOVE SOLUTIONS LTD	1,188.05	Paid
10/09/2014	MULLIN, AMY	29.12	Paid
10/09/2014	MWM DESIGNGROUP INC	286,043.54	Paid
10/09/2014	Mycoff, Fry & Prouse LLC	15,000.00	Paid
10/09/2014	NALCO COMPANY	12,708.08	Paid
10/09/2014	NATURE ENTERPRISES LLC	65.00	Paid
10/09/2014	NCO FINANCIAL SYSTEMS INC	1,806.12	Paid
10/09/2014	NESTLE WATERS NORTH AMERICA INC	1,100.53	Paid
10/09/2014	NEXTEL OF TEXAS INC	1,474.83	Paid
10/09/2014	NOVAMED USA, INC.	160.00	Paid
10/09/2014	NW COMMUNICATIONS OF AUSTIN INC	1,180.00	Paid
10/09/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	184.00	Paid
10/09/2014	OFFICE OF THE ATTORNEY GENERAL	65.00	Paid

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10/09/2014	OLDCASTLE APG TEXAS	4,436.41	Paid
10/09/2014	OLDEROG, RONALD	64.96	Paid
10/09/2014	ONEOK INC	67.62	Paid
10/09/2014	ONEOK INC	59.66	Paid
10/09/2014	ONSITE HEALTH DIAGNOSTICS LLC	8,502.00	Paid
10/09/2014	OSMOSE UTILITIES SERVICES INC	12,270.00	Paid
10/09/2014	OSMOSE UTILITIES SERVICES INC	7,480.00	Paid
10/09/2014	OTT, MARC	74.64	Paid
10/09/2014	OTT, MARC	34.57	Paid
10/09/2014	Ovidiu Craciun	890.00	Paid
10/09/2014	PCMG INC	15,052.80	Paid
10/09/2014	PCMG INC	2,898.83	Paid
10/09/2014	PCMG INC	2,301.25	Paid
10/09/2014	PCMG INC	1,494.88	Paid
10/09/2014	PENA, PHUONG	22.40	Paid
10/09/2014	PIKE ENTERPRISES INC	83,853.45	Paid
10/09/2014	POWER SUPPLY INC	2,260.00	Paid
10/09/2014	PREMIER MAGNESIA LLC	7,920.60	Paid
10/09/2014	PREMIER MAGNESIA LLC	5,938.30	Paid
10/09/2014	PRESIDIO NETWORKED SOLUTIONS INC	12,890.00	Paid
10/09/2014	PRESIDIO NETWORKED SOLUTIONS INC	5,000.00	Paid
10/09/2014	PRESIDIO NETWORKED SOLUTIONS INC	5,000.00	Paid
10/09/2014	PRESIDIO NETWORKED SOLUTIONS INC	4,850.00	Paid
10/09/2014	PRINTMAILPRO.COM	76.02	Paid
10/09/2014	PRINTMAILPRO.COM	32.48	Paid
10/09/2014	PRINTMAILPRO.COM	27.26	Paid
10/09/2014	PRINTMAILPRO.COM	10.86	Paid
10/09/2014	PROMMEL ENTERPRISES INCORPORATED	3,700.00	Paid
10/09/2014	Petty Cash Funds	573.00	Paid
10/09/2014	Petty Cash Funds	322.25	Paid
10/09/2014	Petty Cash Funds	284.65	Paid
10/09/2014	Petty Cash Funds	246.89	Paid
10/09/2014	Petty Cash Funds	228.00	Paid
10/09/2014	Petty Cash Funds	225.90	Paid
10/09/2014	Petty Cash Funds	222.20	Paid
10/09/2014	Petty Cash Funds	188.93	Paid
10/09/2014	Petty Cash Funds	178.00	Paid
10/09/2014	Petty Cash Funds	166.41	Paid
10/09/2014	Petty Cash Funds	153.57	Paid
10/09/2014	Petty Cash Funds	150.29	Paid
10/09/2014	Petty Cash Funds	128.74	Paid
10/09/2014	Petty Cash Funds	105.96	Paid
10/09/2014	Petty Cash Funds	86.24	Paid
10/09/2014	Petty Cash Funds	85.29	Paid
10/09/2014	Petty Cash Funds	31.30	Paid
10/09/2014	Petty Cash Funds	15.68	Paid
10/09/2014	Prak Property Management, Inc.	200.00	Paid
10/09/2014	QUADMED INC	2,367.10	Paid
10/09/2014	QUALITROL COMPANY LLC	30,186.62	Paid
10/09/2014	RAINEY, WILLIAM K	248.08	Paid
10/09/2014	RANCH ROAD DESIGN & PRINTING INC	850.00	Paid
10/09/2014	RECORDED BOOKS INC	17,128.64	Paid
10/09/2014	REED, MINDY F	28.00	Paid
10/09/2014	RICOH USA INC	1,053.12	Paid
10/09/2014	RJN GROUP INC	30,113.60	Paid
10/09/2014	ROBINSON, GERALD	168.56	Paid
10/09/2014	RODRIGUEZ, JOE LOUIS	122.08	Paid
10/09/2014	RODZINA INDUSTRIES INC	63.00	Paid
10/09/2014	ROMEO RODRIGUEZ	780.00	Paid
10/09/2014	SCHARVEN, DEBORAH	121.52	Paid
10/09/2014	SCHINDLER ELEVATOR CORP	83,731.50	Paid

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10/09/2014	SHANNON CHEMICAL CORP	20,215.19	Paid
10/09/2014	SHEMILINA, ELENA	26.88	Paid
10/09/2014	SIMPLEX GRINNELL L P	9,496.00	Paid
10/09/2014	SKILLPOINT ALLIANCE	35,462.84	Paid
10/09/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	1,088.27	Paid
10/09/2014	SOUTHERN SAFETY SALES INC	21,992.00	Paid
10/09/2014	STRYKER CORP	6,654.67	Paid
10/09/2014	Sahan khairudeen Alqadhi	122.50	Paid
10/09/2014	Shelly Lynn Willis	750.00	Paid
10/09/2014	T F HARPER & ASSOCIATES L P	64,245.50	Paid
10/09/2014	TAMAYO, LUCIANO	44.80	Paid
10/09/2014	TECHLINE INC	64,294.68	Paid
10/09/2014	TEXAS CRANE SERVICES	700.00	Paid
10/09/2014	TEXAS ELECTRIC COOPERATIVES	7,814.74	Paid
10/09/2014	THE NATURAL GARDENER	75.00	Paid
10/09/2014	THEATRE ACTION PROJECT	4,622.95	Paid
10/09/2014	TIBH INDUSTRIES, INC	7,584.16	Paid
10/09/2014	TOMLINSON’S FEED & PETS INC	17,225.38	Paid
10/09/2014	TOTER LLC	965,565.01	Paid
10/09/2014	TRAVIS COUNTY	5,003.65	Paid
10/09/2014	TRAVIS COUNTY	1,428.00	Paid
10/09/2014	TRAVIS COUNTY	1,300.00	Paid
10/09/2014	TRAVIS COUNTY	210.00	Paid
10/09/2014	Tejas Premier Building Contractor, Inc.	12,978.07	Paid
10/09/2014	Title365 Company	116,281.49	Paid
10/09/2014	Travis Cox Plumbing Company, LLC	2,318.03	Paid
10/09/2014	U S POSTAL SERVICE	40.33	Paid
10/09/2014	UNIFIRST HOLDINGS, INC	8,155.07	Paid
10/09/2014	UNIFIRST HOLDINGS, INC	3,679.60	Paid
10/09/2014	UNITY CONTRACTOR SERVICES, INC	1,711.00	Paid
10/09/2014	UNIVERSITY OF TEXAS AT AUSTIN	30,000.00	Paid
10/09/2014	UNIVERSITY OF TEXAS AT AUSTIN	11,572.42	Paid
10/09/2014	UNIVERSITY OF TEXAS AT AUSTIN	4,920.00	Paid
10/09/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00	Paid
10/09/2014	URBAN DESIGN GROUP	26,216.44	Paid
10/09/2014	UVN TEXAS, LP	2,440.00	Paid
10/09/2014	Umlauf Sculpture Garden & Museum	28,748.26	Paid
10/09/2014	W W GRAINGER INC	1,177.21	Paid
10/09/2014	W W GRAINGER INC	115.56	Paid
10/09/2014	WALKER, PATRICIA	126.00	Paid
10/09/2014	WEBBERVILLE PROPANE INC	8,308.07	Paid
10/09/2014	WEBBERVILLE PROPANE INC	189.00	Paid
10/09/2014	WILTURNER, ROBERT	227.92	Paid
10/09/2014	WORKPLACE RESOURCE LLC	28,151.21	Paid
10/09/2014	WORKPLACE RESOURCE LLC	11,837.99	Paid
10/09/2014	WORKPLACE RESOURCE LLC	6,051.16	Paid
10/09/2014	WRIGHT TREE SVC INC	65,510.48	Paid
10/09/2014	XEROX CORPORATION	6,887.33	Paid
10/09/2014	XEROX CORPORATION	1,592.97	Paid
10/09/2014	XEROX CORPORATION	428.86	Paid
10/09/2014	XEROX CORPORATION	293.89	Paid
10/09/2014	YOUTH AND FAMILY ALLIANCE	84,097.66	Paid
10/09/2014	ZOLL Medical Corporation	74,078.40	Paid
10/09/2014	ZirMed Inc.	856.95	Paid
10/10/2014	973 MATERIALS LLC	96.00	Paid
10/10/2014	AECOM TECHNICAL SERVICES INC	75,220.42	Paid
10/10/2014	AIDS SERVICES OF AUSTIN INC	113,973.16	Paid
10/10/2014	AIDS SERVICES OF AUSTIN INC	58,309.73	Paid
10/10/2014	AIDS SERVICES OF AUSTIN INC	19,111.19	Paid
10/10/2014	AIRGAS INC	1,969.14	Paid
10/10/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid

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10/10/2014	ALAN PLUMMER ASSOCIATES INC	8,306.25	Paid
10/10/2014	ALLEGIANCE POWER SYSTEMS INC	1,749.48	Paid
10/10/2014	ALLIED BARTON SECURITY SERVICES LLC	5,179.19	Paid
10/10/2014	ALLIED BARTON SECURITY SERVICES LLC	4,325.07	Paid
10/10/2014	ALTES, SHERI	25.76	Paid
10/10/2014	ANIMAL TRUSTEES OF AUSTIN	1,200.00	Paid
10/10/2014	ARMS, LARRY	42.00	Paid
10/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	896.24	Paid
10/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3.73	Paid
10/10/2014	ATKINS NORTH AMERICA INC	47,578.40	Paid
10/10/2014	AUSTIN CHRONICLE (THE)	1,304.00	Paid
10/10/2014	AUSTIN COMMUNITY RADIO	1,000.00	Paid
10/10/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	3,467.74	Paid
10/10/2014	AVAYA INC	157,381.77	Paid
10/10/2014	AVERY LEE WILLIAMSON	5,950.00	Paid
10/10/2014	BANK OF AMERICA-EFT	66,393.08	Paid
10/10/2014	BERGERON, ALLEN	246.91	Paid
10/10/2014	BLACK & VEATCH CORP	143,139.00	Paid
10/10/2014	BOMMARITO GROUP INC (THE)	627.15	Paid
10/10/2014	BOURENANE,PATRICIA	98.56	Paid
10/10/2014	BOWEN, BRISTEL	1,422.20	Paid
10/10/2014	BSN SPORTS INC	3,259.69	Paid
10/10/2014	BURNS, JO LYNNE	36.96	Paid
10/10/2014	Bennett Paving Inc.	22,031.40	Paid
10/10/2014	CALDWELL COUNTRY CHEVROLET	38,823.00	Paid
10/10/2014	CALDWELL COUNTRY CHEVROLET	20,900.00	Paid
10/10/2014	CALDWELL COUNTRY CHEVROLET	20,360.00	Paid
10/10/2014	CALDWELL COUNTRY CHEVROLET	20,360.00	Paid
10/10/2014	CANTRELL, KATHERINE	442.23	Paid
10/10/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	1,591.00	Paid
10/10/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,100.00	Paid
10/10/2014	CAROLINA BIOLOGICAL SUPPLY CO	149.70	Paid
10/10/2014	CAROLLO ENGINEERS INC	807.45	Paid
10/10/2014	CELLCO PARTNERSHIP	10,130.70	Paid
10/10/2014	CELLCO PARTNERSHIP	2,127.44	Paid
10/10/2014	CENTRAL TEXAS WATER MAINTENANCE	877.86	Paid
10/10/2014	CHEN, SARAH	66.08	Paid
10/10/2014	CIMA SOLUTIONS GROUP LLC	8,747.50	Paid
10/10/2014	COGBURN, JILL	37.52	Paid
10/10/2014	COMADE INC	4,588.00	Paid
10/10/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,074.83	Paid
10/10/2014	COOK, BARRY	67.76	Paid
10/10/2014	COTHRON'S SAFE & LOCK INC	850.50	Paid
10/10/2014	CRABILL, DENNIS	29.01	Paid
10/10/2014	CRAWFORD, KEVIN	252.47	Paid
10/10/2014	Circular Energy, LP	35,000.00	Paid
10/10/2014	DEBORA WITT JONES	2,223.00	Paid
10/10/2014	DELOITTE & TOUCHE LLP	106,500.00	Paid
10/10/2014	DKMA S A	21,450.00	Paid
10/10/2014	DU, MICHELLE	61.04	Paid
10/10/2014	DUANE, RICHARD	405.75	Paid
10/10/2014	DUNBAR ARMORED INC	406.90	Paid
10/10/2014	DXI INDUSTRIES INC	16,746.00	Paid
10/10/2014	ECOLOGY ACTION OF TEXAS	6,450.00	Paid
10/10/2014	EMMIS AUSTIN RADIO CO L P	1,020.00	Paid
10/10/2014	ENERGY ENGINEERING ASSOC INC	18,135.60	Paid
10/10/2014	ESPEY CONSULTANTS INC	670.00	Paid
10/10/2014	EUGENE, CHIQUITA W.	364.51	Paid
10/10/2014	EWT HOLDINGS III CORP	576.55	Paid
10/10/2014	EXPERIAN INC	32.94	Paid
10/10/2014	Ecorise Youth Innovations	15,000.00	Paid

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10/10/2014	FACILITIES RESOURCE INC	12,731.88	Paid
10/10/2014	FEDERAL EXPRESS CORPORATION	849.37	Paid
10/10/2014	FEDERAL EXPRESS CORPORATION	69.55	Paid
10/10/2014	FERGUSON ENTERPRISES INC	121.75	Paid
10/10/2014	FREESE & NICHOLS INC	953.50	Paid
10/10/2014	FRONTIER ASSOCIATES L L C	9,213.00	Paid
10/10/2014	FSTI INC	6,087.84	Paid
10/10/2014	FSTI INC	2,959.26	Paid
10/10/2014	FSTI INC	2,957.97	Paid
10/10/2014	FURNITURE MARKETING GROUP INC	2,732.50	Paid
10/10/2014	GARCIA, KENNETH	108.64	Paid
10/10/2014	GEOSPATIAL INNOVATIONS INC	27,000.00	Paid
10/10/2014	GG'S CONSTRUCTION	16,394.00	Paid
10/10/2014	GILBERT, EDWARD	45.36	Paid
10/10/2014	GONZALEZ, DOLORES	29.68	Paid
10/10/2014	GONZALEZ, IVETTE	26.88	Paid
10/10/2014	GRACY TITLE COMPANY	1,950.00	Paid
10/10/2014	GRAND JUNCTION NEWSPAPER INC	1,230.84	Paid
10/10/2014	GROSS, SCOTT	31.01	Paid
10/10/2014	GULF COAST PAPER CO INC	3,084.58	Paid
10/10/2014	H E B GROCERY CO L P	19,006.48	Paid
10/10/2014	HACH CO	113.05	Paid
10/10/2014	HALBROOK, JAMES	21.34	Paid
10/10/2014	HAMILTON ELECTRIC WORKS INC	4,971.98	Paid
10/10/2014	HANKS, MARGARET	629.72	Paid
10/10/2014	HAWKINS, TERI	72.24	Paid
10/10/2014	HDR ENGINEERING INC	17,220.91	Paid
10/10/2014	HOEPKEN, JOSEPH	65.52	Paid
10/10/2014	HOME DEPOT USA INC	11,798.14	Paid
10/10/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	643.72	Paid
10/10/2014	HULL SUPPLY CO INC	67.00	Paid
10/10/2014	HVJ ASSOCIATES INC	15,608.38	Paid
10/10/2014	Hagood Engineering Associates, Inc.	13,350.00	Paid
10/10/2014	INDEX HOSPITALITY AUSTIN LP	450.00	Outstanding
10/10/2014	INGRAM LIBRARY SERVICES INC	342.93	Paid
10/10/2014	INGRAM LIBRARY SERVICES INC	5.47	Paid
10/10/2014	INSIGHT PUBLIC SECTOR INC	3,240.00	Paid
10/10/2014	INTEGRYS ENERGY GROUP INC	15,726.12	Paid
10/10/2014	JACKSON, TIM	103.04	Paid
10/10/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	1,400.00	Paid
10/10/2014	JMP INTERESTS LTD	91.00	Paid
10/10/2014	JOHN W. IMBERT	180.00	Paid
10/10/2014	JONES, ANITRA	39.20	Paid
10/10/2014	Janice Hilscher	1,000.00	Paid
10/10/2014	Janice Hilscher	1,000.00	Paid
10/10/2014	KBS ELECTRICAL DISTRIBUTORS INC	3,426.38	Paid
10/10/2014	KENNEDY, REBECCA	35.28	Paid
10/10/2014	KENNEDY/JENKS CONSULTANTS INC	134,039.88	Paid
10/10/2014	KIMLEY-HORN & ASSOC INC	45,250.00	Paid
10/10/2014	KINDRED, LIN	54.88	Paid
10/10/2014	KONE INC	110.04	Paid
10/10/2014	KRAUSE, CHEYENNE	47.09	Paid
10/10/2014	LA PRENSA	250.00	Paid
10/10/2014	LAURIE SMITH DESIGN ASSOC	6,997.50	Paid
10/10/2014	LEE, TINA	218.99	Paid
10/10/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	108.85	Paid
10/10/2014	LINCOLN PROPERTY CO	1,523.61	Paid
10/10/2014	LINCOLN PROPERTY CO	1,463.43	Paid
10/10/2014	LJA ENGINEERING & SURVEYING INC	16,733.75	Paid
10/10/2014	LJA ENGINEERING & SURVEYING INC	12,822.50	Paid
10/10/2014	LOPEZ, OMAR	192.77	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/10/2014	LOWER COLORADO RIVER AUTHORITY	3,818.00	Paid
10/10/2014	LUNG, NYI	174.72	Paid
10/10/2014	MCKINLEY, KALIA	54.88	Paid
10/10/2014	MEZA, LUCIO	100.43	Paid
10/10/2014	MIDWEST TAPE LLC	96.75	Paid
10/10/2014	MIRELES, GUILLERMO	120.40	Paid
10/10/2014	MORALES, JORGE L.	89.04	Paid
10/10/2014	Michael Van Valkenburgh Associates, Inc	250.21	Paid
10/10/2014	Moran Welding Inc.	17,010.00	Paid
10/10/2014	N-LINE TRAFFIC MAINTENANCE	8,014.00	Paid
10/10/2014	N-LINE TRAFFIC MAINTENANCE	3,816.50	Paid
10/10/2014	N-LINE TRAFFIC MAINTENANCE	535.50	Paid
10/10/2014	NAHAS, IYAD	75.00	Paid
10/10/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	4,000.00	Paid
10/10/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	2,500.00	Paid
10/10/2014	NEIGHBORS, DARREN	75.00	Paid
10/10/2014	NEWTON, JULIE	75.00	Paid
10/10/2014	NEXTEL OF TEXAS INC	72.96	Paid
10/10/2014	O'LEARY, JOSEPH	776.87	Paid
10/10/2014	OLDCASTLE APG TEXAS	1,759.56	Paid
10/10/2014	ONEOK INC	51.07	Paid
10/10/2014	ONEOK INC	35.18	Paid
10/10/2014	ONETOUCHPOINT SOUTHWEST CORP	8,858.55	Paid
10/10/2014	OSKOUI, SEPEIDEH	79.52	Paid
10/10/2014	On Site Auto Trim Inc	489.50	Paid
10/10/2014	On Site Signs LLC	5,910.20	Paid
10/10/2014	PANIAGUA, CLAUDIA	126.84	Paid
10/10/2014	PAPE-DAWSON ENGINEERS INC	32,828.00	Paid
10/10/2014	PEN POINT DESIGNS & PUBLICATIONS INC	1,260.00	Paid
10/10/2014	PEREZ, RUBEN	75.00	Paid
10/10/2014	PES ENTERPRISES	16.00	Paid
10/10/2014	PLEASANT, ANTHONY	285.04	Paid
10/10/2014	PRINTMAILPRO.COM	3,408.21	Paid
10/10/2014	PRINTMAILPRO.COM	76.02	Paid
10/10/2014	Petty Cash Funds	491.35	Paid
10/10/2014	Petty Cash Funds	271.42	Paid
10/10/2014	Petty Cash Funds	89.08	Paid
10/10/2014	Petty Cash Funds	85.37	Paid
10/10/2014	Petty Cash Funds	75.00	Paid
10/10/2014	Prak Property Management, Inc.	300.00	Paid
10/10/2014	Protouch Nurses, Inc.	552.00	Paid
10/10/2014	R.S. EQUIPMENT CO LLC	625.57	Paid
10/10/2014	RAMIREZ, ROBERT	75.00	Paid
10/10/2014	RAY, PATRICK	75.00	Paid
10/10/2014	RDO EQUIPMENT CO	56,782.85	Paid
10/10/2014	RED WING BRANDS OF AMERICA INC	200.00	Paid
10/10/2014	RODZINA INDUSTRIES INC	55.50	Paid
10/10/2014	RUNNELS, BRENT	75.00	Paid
10/10/2014	River Place Municipal Utility District	8,823.60	Paid
10/10/2014	SANDOVAL, ANTHONY R.	270.48	Paid
10/10/2014	SANTOS, LAURA	35.34	Paid
10/10/2014	SCHINDLER ELEVATOR CORP	591.77	Paid
10/10/2014	SCHUURMAN, FIONA	75.00	Paid
10/10/2014	SERVICEWEAR APPAREL INC	837.49	Paid
10/10/2014	SHAW, JEAN	75.00	Paid
10/10/2014	SHELTON-KELLER GROUP INC	5,514.02	Paid
10/10/2014	SHI-GOVERNMENT SOLUTIONS INC	25,200.00	Paid
10/10/2014	SHI-GOVERNMENT SOLUTIONS INC	4,245.00	Paid
10/10/2014	SID TOOL CO INC	4,489.99	Paid
10/10/2014	SIMPLEX GRINNELL L P	6,089.39	Paid
10/10/2014	SIRCHIE ACQUISITION COMPANY LLC	3,496.00	Paid

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10/10/2014	SOUTHERN COMPUTER WAREHOUSE	157.61	Paid
10/10/2014	SOUTHWEST GEO-SOLUTIONS INC	31,460.94	Paid
10/10/2014	STACHOWITZ, ANNETTE	55.00	Paid
10/10/2014	STANLEY ARCHITECTS & ARTISANS	15,670.75	Paid
10/10/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	455.00	Paid
10/10/2014	STAPLES CONTRACT & COMMERCIAL INC	21,913.74	Paid
10/10/2014	TBE GROUP INC	4,094.82	Paid
10/10/2014	TECHLINE PIPE LP	2,320.92	Paid
10/10/2014	TERZIAN, ANTHONY	75.00	Paid
10/10/2014	TEXAN WASTE EQUIPMENT INC	1,822.34	Paid
10/10/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
10/10/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
10/10/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
10/10/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	825.00	Paid
10/10/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,168.22	Paid
10/10/2014	THAI, NGOC	44.64	Paid
10/10/2014	THE SHERWIN-WILLIAMS CO	841.01	Paid
10/10/2014	TIBH INDUSTRIES, INC	4,832.92	Paid
10/10/2014	TOM LOFTUS INC	41,160.51	Paid
10/10/2014	TOP GUNN EQUIPMENT RENTALS INC	7,148.38	Paid
10/10/2014	TOTER LLC	34,288.80	Paid
10/10/2014	TOTTEN, MELISSA	75.00	Paid
10/10/2014	TRAVIS COUNTY	2,845.25	Paid
10/10/2014	TRAVIS COUNTY	274.00	Paid
10/10/2014	TRAVIS COUNTY	252.00	Paid
10/10/2014	TRAVIS COUNTY	150.00	Paid
10/10/2014	TRAVIS COUNTY	150.00	Paid
10/10/2014	TRAVIS COUNTY	150.00	Paid
10/10/2014	TRAVIS COUNTY	150.00	Paid
10/10/2014	TRAVIS COUNTY	150.00	Paid
10/10/2014	TRAVIS COUNTY	150.00	Paid
10/10/2014	TRAVIS COUNTY	150.00	Paid
10/10/2014	TRAVIS COUNTY	150.00	Paid
10/10/2014	TRAVIS COUNTY	150.00	Paid
10/10/2014	TRAVIS COUNTY	150.00	Paid
10/10/2014	TRIAD MARINE & INDUSTRIAL	28,950.68	Paid
10/10/2014	Texas Lehigh Cement Company LP	3,625.71	Paid
10/10/2014	U S POSTAL SERVICE	220.00	Paid
10/10/2014	VILLALPANDO, DANIEL	463.12	Paid
10/10/2014	VOLZ O'CONNELL HUTSON INC	24,461.68	Paid
10/10/2014	W W GRAINGER INC	19,869.10	Paid
10/10/2014	W W GRAINGER INC	1,815.90	Paid
10/10/2014	WHITFIELD, NATALIE	75.00	Paid
10/10/2014	WHITWORTH, LISA	140.00	Paid
10/10/2014	WILLIAMS, JIM	75.00	Paid
10/10/2014	WRIGHT HOUSE WELLNESS CENTER	11,272.65	Paid
10/10/2014	WRIGHT HOUSE WELLNESS CENTER	8,506.80	Paid
10/10/2014	YOSAN INC	1,850.00	Paid
10/10/2014	ZOETIS INC	3,108.51	Paid
10/10/2014	Zinger Hardware	450.00	Paid
10/13/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,246.00	Paid
10/13/2014	ACE FLOOR SOLUTIONS LLC	1,248.00	Paid
10/13/2014	ADT SECURITY SVCS INC	236.84	Paid
10/13/2014	ALEMAN, ROBERT R.	56.56	Paid
10/13/2014	ALLIED BARTON SECURITY SERVICES LLC	361.44	Paid
10/13/2014	AMERICAN AIRLINES INC	2,479.55	Paid
10/13/2014	AMERICAN AIRLINES INC	1,841.10	Paid
10/13/2014	AMERICAN CITY BUSINESS JOURNALS INC	3,425.00	Paid
10/13/2014	ANCIRA, MARY	40.88	Paid
10/13/2014	APPLIED FIELD DATA SYSTEMS INC	3,295.00	Paid

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10/13/2014	ASSETWORKS LLC	23,110.00	Paid
10/13/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	466.98	Paid
10/13/2014	AUSTIN COMMUNITY RADIO	500.00	Paid
10/13/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,938.68	Paid
10/13/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	213.33	Paid
10/13/2014	AUSTIN SCREEN PRINTING L P	224.16	Paid
10/13/2014	AUSTIN SOFTBALL UMPIRES ASSN	11,050.00	Paid
10/13/2014	AVAYA INC	2,313.75	Paid
10/13/2014	Atlantic Aviation Inc	2,476.15	Paid
10/13/2014	Austin Urban Rail Partners	4,819.68	Paid
10/13/2014	BARRERA, DAVID	227.36	Paid
10/13/2014	BARRIENTEZ, ANTHONY PECHE	28.00	Paid
10/13/2014	BATEMAN, JUDY	67.20	Paid
10/13/2014	BAXTER, WEST	55.44	Paid
10/13/2014	BENAVIDES, FELICIA	59.92	Paid
10/13/2014	BENNETT, BETTY B.	75.60	Paid
10/13/2014	BERTIN, ELIZABETH	30.24	Paid
10/13/2014	BLECHMAN, ZACHARIAH	17.47	Paid
10/13/2014	BOHLS EQUIPMENT CO/BOHLS BEARING	48.50	Paid
10/13/2014	BOLICK, RHONDA	264.32	Paid
10/13/2014	BOWLES, PAMELA	58.24	Paid
10/13/2014	BROWN, KAREN	94.64	Paid
10/13/2014	CARCAMO, ROBERT	118.72	Paid
10/13/2014	CASTRO, NINA R	36.96	Paid
10/13/2014	CDW GOVERNMENT INC	15,823.24	Paid
10/13/2014	CH2M HILL ENGINEERS, INC.	16,680.47	Paid
10/13/2014	CHAGNON, NICHOLE	126.56	Paid
10/13/2014	CHIANG PATEL & YERBY INC	1,000.00	Paid
10/13/2014	CONE, JIMMY	146.72	Paid
10/13/2014	COOK, PATTI	80.64	Paid
10/13/2014	COOPER, ERIKA	83.28	Paid
10/13/2014	CRABILL, DENNIS	28.11	Paid
10/13/2014	Central Texas Community Health Centers	161,064.31	Paid
10/13/2014	DARGEVICS, DAN	109.76	Paid
10/13/2014	DELL MARKETING LP	32,191.79	Paid
10/13/2014	DENNIS, SHANNON LOUISE	277.20	Paid
10/13/2014	DILLMAN, ERIC	316.96	Paid
10/13/2014	DLT SOLUTIONS LLC	38,123.71	Paid
10/13/2014	DUNBAR ARMORED INC	324.28	Paid
10/13/2014	Dapa Enterprises, Inc.	5,820.00	Paid
10/13/2014	Digilant, Inc	4,438.15	Paid
10/13/2014	EDDINGTON, JEFFERY A.	72.24	Paid
10/13/2014	ELEVEN EAST CORP	39,146.02	Paid
10/13/2014	ENTERCOM COMMUNICATIONS CORP	1,500.00	Paid
10/13/2014	ESPARZA, LAURA	80.08	Paid
10/13/2014	FAMILY ELDERCARE, INC.	12,185.36	Paid
10/13/2014	FEDEX KINKO'S OFFICE & PRINT SERVICES	1,068.60	Paid
10/13/2014	FERGUSON ENTERPRISES INC	30.80	Paid
10/13/2014	FLORES, DIANA AYDE	32.48	Paid
10/13/2014	FLORES-MANGES, IRMA	53.14	Paid
10/13/2014	FOWLER, PATTI A	108.48	Paid
10/13/2014	FUENTES, DANILEA	11.76	Paid
10/13/2014	FUQUAY INC	390.00	Paid
10/13/2014	GALLO, ADAM ANDREW	863.78	Paid
10/13/2014	GARDNER, SARAH R.	14.30	Paid
10/13/2014	GARZA, ELVA	97.44	Paid
10/13/2014	GIBSON, ROBERT MICAH	1,007.24	Paid
10/13/2014	GIVENS COURT REPORTING	1,564.20	Paid
10/13/2014	GOMILLION, KEVIN	316.40	Paid
10/13/2014	GRAND JUNCTION NEWSPAPER INC	1,042.80	Paid
10/13/2014	GRAND JUNCTION NEWSPAPER INC	625.68	Paid

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10/13/2014	GREATER TEXAS LANDSCAPES INC	500.00	Paid
10/13/2014	GREENE, SANDRA	89.60	Paid
10/13/2014	GREGSON, GARY	89.60	Paid
10/13/2014	GULF COAST PAPER CO INC	392.70	Paid
10/13/2014	HARVEY, BONNIE	211.12	Paid
10/13/2014	HAVERDA ENTERPRISES INC	623.98	Paid
10/13/2014	HD SUPPLY WATERWORKS LTD	32,285.60	Paid
10/13/2014	HEARTLAND SERVICES INC	1,639.53	Paid
10/13/2014	HEATH, SANDRA	90.16	Paid
10/13/2014	HOUSETON, MALCOLM	132.72	Paid
10/13/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	22,321.98	Paid
10/13/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	2,910.00	Paid
10/13/2014	IFFLA, GLENLY	168.00	Paid
10/13/2014	INDUSTRIAL ASPHALT LLC	2,275.95	Paid
10/13/2014	INTERMENT SERVICES INC	40,195.40	Paid
10/13/2014	INTERNATIONAL ASSN OF BUSINESS COMMUNIC	325.00	Paid
10/13/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	73.30	Paid
10/13/2014	JOHN C CHRISTENSEN	456.00	Paid
10/13/2014	JOHNSON, KEVIN	122.64	Paid
10/13/2014	JOHNSON, MARIAH	75.00	Paid
10/13/2014	JONES, MONICA	108.08	Paid
10/13/2014	JONES, RENIA	221.20	Paid
10/13/2014	JORDAN, NEIL	41.44	Paid
10/13/2014	Jessica Pierce	115.36	Paid
10/13/2014	Juiceland 45th Street LLC	1,003.50	Paid
10/13/2014	KINGSBURY, JUANITA	146.72	Paid
10/13/2014	KOCIAN, RICHARD	134.96	Paid
10/13/2014	KVUE TELEVISION INC	19,200.00	Paid
10/13/2014	KVUE TELEVISION INC	8,530.86	Paid
10/13/2014	KVUE TELEVISION INC	7,142.85	Paid
10/13/2014	LEGAL WATCH, INC.	3,495.00	Paid
10/13/2014	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	31.36	Paid
10/13/2014	LINCOLN, SHAWN WESLEY	71.68	Paid
10/13/2014	LINCOLN, SHAWN WESLEY	18.08	Paid
10/13/2014	LOPEZ, ANTONIO L	90.72	Paid
10/13/2014	LUTZ, TRAVIS LOYD	203.84	Paid
10/13/2014	MALDONADO NURSERY & LANDSCAPING INC	2,668.05	Paid
10/13/2014	MALDONADO, CRISTINA	152.32	Paid
10/13/2014	MALDONADO, GEORGE	303.52	Paid
10/13/2014	MARQUEZ, JOSE T	194.32	Paid
10/13/2014	MARTINEZ, JENELLE BRIONES	30.24	Paid
10/13/2014	MASSEY, TINA M.	318.08	Paid
10/13/2014	MAZUR, JULIE	120.40	Paid
10/13/2014	MCDOUGLE, MARTA ELENA	21.28	Paid
10/13/2014	MCLERRAN, ASHLEY	54.32	Paid
10/13/2014	MENDIETA, NANCY	62.16	Paid
10/13/2014	MENG, HUIMIN	1,205.68	Paid
10/13/2014	MERCADO, NOEMI	84.00	Paid
10/13/2014	MINNER, ANN	66.08	Paid
10/13/2014	MOBILE MINI I, INC.	1,109.96	Paid
10/13/2014	MONTES, GREGORY	107.52	Paid
10/13/2014	MW SOLUTIONS	3,187.00	Paid
10/13/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	2,500.00	Paid
10/13/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	1,000.00	Paid
10/13/2014	NGUYEN, DUYLINH	52.64	Paid
10/13/2014	National CineMedia LLC	5,885.00	Paid
10/13/2014	Natural Healthcare Alliance, PLLC	15.00	Paid
10/13/2014	Network Communications Inc.	895.00	Paid
10/13/2014	OLIVARES III, JIMMY	86.24	Paid
10/13/2014	ONESEVENTEEN MEDIA INC	750.00	Paid
10/13/2014	OPEN TEXT CORPORATION	22,760.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/13/2014	PAINTON, EMILY	87.36	Paid
10/13/2014	PALAN, DIANE F	88.48	Paid
10/13/2014	PALMER, ROBERT	86.80	Paid
10/13/2014	PAMELA S LANCASTER	1,000.00	Paid
10/13/2014	PANGELINAN, JOYE	120.40	Paid
10/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,651.59	Paid
10/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,789.21	Paid
10/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,369.30	Paid
10/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	168.16	Paid
10/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	151.10	Paid
10/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	130.61	Paid
10/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	99.89	Paid
10/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
10/13/2014	Petty Cash Funds	286.80	Paid
10/13/2014	Petty Cash Funds	260.00	Paid
10/13/2014	Petty Cash Funds	243.27	Paid
10/13/2014	Petty Cash Funds	200.00	Paid
10/13/2014	Petty Cash Funds	130.99	Paid
10/13/2014	Petty Cash Funds	103.60	Paid
10/13/2014	Petty Cash Funds	95.76	Paid
10/13/2014	Petty Cash Funds	53.33	Paid
10/13/2014	Protouch Nurses, Inc.	492.00	Paid
10/13/2014	QCoherent Software, LLC	4,339.64	Paid
10/13/2014	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
10/13/2014	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
10/13/2014	RECORDED BOOKS INC	2,492.99	Paid
10/13/2014	RECORDED BOOKS INC	1,200.80	Paid
10/13/2014	REYES, MARIA S	48.16	Paid
10/13/2014	REYNOLDS, HEATHER M	47.66	Paid
10/13/2014	RIOS, MARGARET	49.28	Paid
10/13/2014	ROBERTS, LAWRENCE	101.36	Paid
10/13/2014	ROMEO RODRIGUEZ	780.00	Paid
10/13/2014	ROSS-LOWE, CATHERINE MARIE	150.08	Paid
10/13/2014	RideShark Corporation	220.00	Paid
10/13/2014	SAN ANTONIO TELEVISION LLC	3,360.00	Paid
10/13/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	17,726.00	Paid
10/13/2014	SERENIL, ANDREA S.	29.12	Paid
10/13/2014	SERVICEWEAR APPAREL INC	1,097.46	Paid
10/13/2014	SHARON PIKE	38.00	Paid
10/13/2014	SHELTON, CLAY	94.64	Paid
10/13/2014	SINGLETON, MICHEAL	19.04	Paid
10/13/2014	STEEVES, AUSTIN GARY IV	57.68	Paid
10/13/2014	STEGER, ALLISON	29.68	Paid
10/13/2014	STURRUP, ADRIENNE	150.00	Paid
10/13/2014	SUNDSTROM, DONNA MARIE	616.12	Paid
10/13/2014	SUTARIA, KALPANA	66.08	Paid
10/13/2014	Solid IT Networks, Inc.	24,987.20	Paid
10/13/2014	TETER, QUINTON	580.16	Paid
10/13/2014	TEXAS COMMISSION ON FIRE	88,825.00	Paid
10/13/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	540.00	Paid
10/13/2014	TEXAS MEDICAL LIABILITY TRUST	7,309.00	Paid
10/13/2014	TEXAS PUBLIC POWER ASSN	77,822.35	Paid
10/13/2014	THAI, NGOC	182.56	Paid
10/13/2014	THOMAS PROCESS	70.00	Paid
10/13/2014	TOMLINSON'S FEED & PETS INC	958.40	Paid
10/13/2014	TRAVIS, ERIC ALAN	51.97	Paid
10/13/2014	TUCKER, LORA LEE	31.92	Paid
10/13/2014	Texascapes, Inc.	8,224.00	Paid
10/13/2014	U S POSTAL SERVICE	685.00	Paid
10/13/2014	UNITED REFRIGERATION INC	826.80	Paid
10/13/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	13,126.78	Paid

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10/13/2014	VILLELA II, MICHAEL A.	42.56	Paid
10/13/2014	W W GRAINGER INC	147.29	Paid
10/13/2014	WALLACE GROUP INC (THE)	47,353.70	Paid
10/13/2014	WARREN, GREGORY SCOTT	81.20	Paid
10/13/2014	WASHINGTON, LEVI	129.36	Paid
10/13/2014	WATER SAFETY PRODUCTS INC	3,520.00	Paid
10/13/2014	WATERLOO COUNSELING CENTER INC	4,264.90	Paid
10/13/2014	WATERS, LAUREN	95.81	Paid
10/13/2014	WEBB & WEBB	32,579.56	Paid
10/13/2014	WEIGEL, TOMMY	56.00	Paid
10/13/2014	WEIS, LARRY	269.00	Paid
10/13/2014	WILLIAMS, ERIKA	180.00	Paid
10/13/2014	WILLIAMS, KATRINA	50.40	Paid
10/13/2014	WISE, MELISSA S	23.02	Paid
10/13/2014	XEROX CORPORATION	1,802.29	Paid
10/13/2014	XOYAMAYAGUA-GALVAN, BIANCA	54.32	Paid
10/14/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	566.00	Paid
10/14/2014	ABSOLUTE STANDARDS INC	724.50	Paid
10/14/2014	ACE FLOOR SOLUTIONS LLC	86,198.60	Paid
10/14/2014	ADAMS, JAMES J.	38.64	Paid
10/14/2014	ADAMS, MICHAEL	50.40	Paid
10/14/2014	ADDISON, VIVIEN	104.72	Paid
10/14/2014	ADEBO, PHILLIPA O.	264.32	Paid
10/14/2014	ADJACENT TECHNOLOGIES INC	539,452.00	Paid
10/14/2014	AIRPORTS COUNCIL INTERNATIONAL NA	9,499.00	Paid
10/14/2014	ALAMO AREA COUNCIL OF GOVERNMENTS	6,261.35	Paid
10/14/2014	ALAMO WELDING SUPPLY CO INC	329.74	Paid
10/14/2014	ALEMAN, ROBERT R.	12.32	Paid
10/14/2014	ALLEN, LOETA C.	441.28	Paid
10/14/2014	ALLEN, NATALIE KAY	159.60	Paid
10/14/2014	ALLIED BARTON SECURITY SERVICES LLC	31,152.68	Paid
10/14/2014	ALLIED BARTON SECURITY SERVICES LLC	16,327.53	Paid
10/14/2014	ALVARADO, JUDY	40.88	Paid
10/14/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	348.60	Paid
10/14/2014	AMERICAN AIRLINES INC	8,752.40	Paid
10/14/2014	AMERICAN AIRLINES INC	3,846.50	Paid
10/14/2014	AMESCUA, TRAEY	144.48	Paid
10/14/2014	APPLIANCE RECYCLING CENTERS OF AMERICA	4,734.12	Paid
10/14/2014	ARTHUR W. BELL	2,340.00	Paid
10/14/2014	ASD CONSULTANTS INC	3,180.00	Paid
10/14/2014	ASPLUNDH TREE EXPERT CO	80,224.27	Paid
10/14/2014	AT&T	6.00	Paid
10/14/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	81,505.88	Paid
10/14/2014	AUS-TEX DUPLICATORS INC	8,003.99	Paid
10/14/2014	AUSTIN CHRONICLE (THE)	1,020.00	Paid
10/14/2014	AUSTIN CHRONICLE (THE)	269.00	Paid
10/14/2014	AUSTIN CHRONICLE (THE)	100.00	Paid
10/14/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	103,608.39	Paid
10/14/2014	AUSTIN OUTDOOR POWER EQUIPMENT	533.77	Paid
10/14/2014	AUSTIN RADIOLOGICAL ASSN	642.00	Paid
10/14/2014	AUSTIN SCREEN PRINTING L P	434.84	Paid
10/14/2014	AUSTIN VALUATION CONSULTANTS LTD	10,000.00	Paid
10/14/2014	African American Youth Harvest Foundati	18,503.36	Paid
10/14/2014	Allison Grace Matthews	1,467.00	Paid
10/14/2014	Ashpaugh & Sculco, CPAS PLC	3,150.00	Paid
10/14/2014	Austin Branch NAACP	575.00	Paid
10/14/2014	BALDWIN, AMBER	87.92	Paid
10/14/2014	BALLARTA, ANGELA JOY	136.08	Paid
10/14/2014	BALLEW, DOUGLAS E JR	77.84	Paid
10/14/2014	BARTLING, MELISSA	89.04	Paid
10/14/2014	BAXTER, WEST	20.16	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/14/2014	BECK, OLIVIA	194.66	Paid
10/14/2014	BEEKLEY, TAJA D.	35.28	Paid
10/14/2014	BENNETT, BETTY B.	57.68	Paid
10/14/2014	BIOGARDENER LLC	8,506.25	Paid
10/14/2014	BIRCHER, TAMI	97.44	Paid
10/14/2014	BLASTCO TEXAS INC	44,573.14	Paid
10/14/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	328.63	Paid
10/14/2014	BOHNER, NICHOLE	274.62	Paid
10/14/2014	BOHNER, NICHOLE	184.81	Paid
10/14/2014	BOLIN, CHERYL	460.94	Paid
10/14/2014	BOLIN, CHERYL	150.19	Paid
10/14/2014	BOMMARITO GROUP INC (THE)	16,273.81	Paid
10/14/2014	BOND, NATHAN CHRISTOPHER	26.32	Paid
10/14/2014	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	17,899.13	Paid
10/14/2014	BRADY, KRISTA LEAH	291.76	Paid
10/14/2014	BRENNES, ROBERT	46.48	Paid
10/14/2014	BRENNTAG SOUTHWEST INC	5,828.50	Paid
10/14/2014	BROWN & GAY ENGINEERS INC	14,985.00	Paid
10/14/2014	BROWN, DELANO	24.64	Paid
10/14/2014	BROWN, ROGER	218.96	Paid
10/14/2014	BROWN, ROGER	104.72	Paid
10/14/2014	CABIYA, JOHN G	71.24	Paid
10/14/2014	CALLAHAN, DOROTHY	67.20	Paid
10/14/2014	CANTU, RENEE	301.84	Paid
10/14/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	2,634.26	Paid
10/14/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	336.00	Paid
10/14/2014	CAPITOL BEARING SERVICE	1,043.94	Paid
10/14/2014	CAPITOL METRO	11,000.00	Paid
10/14/2014	CARDINAL HEALTH 411 INC	272.11	Paid
10/14/2014	CARLIN, ANA L.	156.24	Paid
10/14/2014	CARLTON, MELODY DAWN	285.04	Paid
10/14/2014	CARPENTER, DEVONA	78.68	Paid
10/14/2014	CARR, ANGELA YASUHARA	96.00	Paid
10/14/2014	CARRICO, STEVEN	152.88	Paid
10/14/2014	CAS CONSULTING & SVCS INC	12,785.41	Paid
10/14/2014	CDM SMITH INC	81,679.23	Paid
10/14/2014	CDM SMITH INC	65,956.15	Paid
10/14/2014	CELAURO, CHARLES	136.64	Paid
10/14/2014	CENICEROS, ANA GABRIELA	18.48	Paid
10/14/2014	CENTRAL TEXAS EQUIPMENT	1,041.00	Paid
10/14/2014	CH2M HILL INC	3,401.60	Paid
10/14/2014	CHAPMAN, CHARLES	195.44	Paid
10/14/2014	CHAPMAN, JENNIFER	54.88	Paid
10/14/2014	CHAVEZ, DWIGHT L	203.84	Paid
10/14/2014	CHEN, JOYCE I CHUN	235.76	Paid
10/14/2014	CHIANG PATEL & YERBY INC	21,084.23	Paid
10/14/2014	CHOWDHURY, MUEENUDDIN	51.80	Paid
10/14/2014	CHRISTIAN, COLEEN	192.64	Paid
10/14/2014	CIVIL ENGINEERING CONSULTANTS	51,336.71	Paid
10/14/2014	CLEAR VISIONS INC	1,146.30	Paid
10/14/2014	CLECKLER, BETH	112.00	Paid
10/14/2014	CLEMENT'S PAINT & DECORATING INC	4,118.37	Paid
10/14/2014	CLEVELAND, PAMELA SIDNEY	24.64	Paid
10/14/2014	COE, BRUCE	73.36	Paid
10/14/2014	COGBURN, DAVID	57.12	Paid
10/14/2014	CONE, JIMMY	213.36	Paid
10/14/2014	COOPER EQUIPMENT CO INC	3,218.17	Paid
10/14/2014	COOPER, ROBERT	216.63	Paid
10/14/2014	CORR TECH INC	159.42	Paid
10/14/2014	COTHRON'S SAFE & LOCK INC	373.40	Paid
10/14/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,138.76	Paid

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10/14/2014	COURTRIGHT, KAREN	148.96	Paid
10/14/2014	COX, LINDA	70.00	Paid
10/14/2014	CRESPO DE PEREA, KARLA GISELLE	69.44	Paid
10/14/2014	CROOKHAM, CHRISTOPHER	123.20	Paid
10/14/2014	CUSTOM ENVELOPES INC	146.25	Paid
10/14/2014	DAVIS, ERIC	36.40	Paid
10/14/2014	DAVIS, MELISSA JORDAN	87.36	Paid
10/14/2014	DE LA ROSA, MONICA	106.40	Paid
10/14/2014	DELESDERNIER, ESTELLE	119.84	Paid
10/14/2014	DELISI,VINCENT P.	208.88	Paid
10/14/2014	DELL MARKETING LP	3,281.95	Paid
10/14/2014	DELP, SHYLA	30.80	Paid
10/14/2014	DENVER W KOKEL	2,615.00	Paid
10/14/2014	DIAZ, JOE	218.40	Paid
10/14/2014	DIAZ, LAURA	65.52	Paid
10/14/2014	DOLLINS, MARK	166.88	Paid
10/14/2014	DORA, JOHN	44.80	Paid
10/14/2014	DOWNS, AMY	53.20	Paid
10/14/2014	DRY, CHRISTOPHER ALLEN	311.36	Paid
10/14/2014	DUNBAR ARMORED INC	324.28	Paid
10/14/2014	DXI INDUSTRIES INC	5,038.00	Paid
10/14/2014	Daniel Boone Regional Library	13.00	Paid
10/14/2014	Drivetrain Specialists LLC	1,596.75	Paid
10/14/2014	EBOMWONYI, OMORUYI	236.32	Paid
10/14/2014	EDDINGTON, JEFFERY A.	44.80	Paid
10/14/2014	ELEVEN EAST CORP	2,368.35	Paid
10/14/2014	EMMIS AUSTIN RADIO CO L P	31,332.00	Paid
10/14/2014	EMMIS AUSTIN RADIO CO L P	26,220.00	Paid
10/14/2014	ENCOTECH ENGINEERING CONSULTANTS INC	3,691.50	Paid
10/14/2014	ENRIQUES, BIANCA N	94.64	Paid
10/14/2014	ERGON ASPHALT & EMULSIONS INC	64,059.16	Paid
10/14/2014	ESPARZA, LAURA	147.28	Paid
10/14/2014	ESTRADA, JOHN PAUL	155.68	Paid
10/14/2014	EWING IRRIGATION PRODUCTS INC	556.71	Paid
10/14/2014	Eagle Energy, Inc	154,782.00	Paid
10/14/2014	FARROW, APHRICA A.	11.20	Paid
10/14/2014	FAULK, GENE TUNNEY	60.48	Paid
10/14/2014	FEDERAL EXPRESS CORPORATION	86.44	Paid
10/14/2014	FEDEX KINKO'S OFFICE & PRINT SERVICES	194.06	Paid
10/14/2014	FREDINE, DANIEL	206.64	Paid
10/14/2014	FREELAND, SONIA	137.76	Paid
10/14/2014	FRITSCH, ANGELA MARIE	423.92	Paid
10/14/2014	FUDELL, ANITA	80.64	Paid
10/14/2014	FULLER, FRED	82.88	Paid
10/14/2014	FULLER, FRED	38.64	Paid
10/14/2014	GALLO, ADAM ANDREW	47.04	Paid
10/14/2014	GAMEZ, CYNTHIA DIANE	43.68	Paid
10/14/2014	GARCIA, XAVIER	78.96	Paid
10/14/2014	GARCIA-LOPEZ, MERCEDES	132.44	Paid
10/14/2014	GARZA, JOHN EDWARD	148.96	Paid
10/14/2014	GARZA, LIANE	5.60	Paid
10/14/2014	GERMAN, SARAH	20.16	Paid
10/14/2014	GERTZ, FRANCINE	38.64	Paid
10/14/2014	GIUDICE, THERESA I	189.28	Paid
10/14/2014	GLAESER, SUSAN	137.20	Paid
10/14/2014	GLASGOW, GARLAND	76.16	Paid
10/14/2014	GOMEZ, SALLY A	10.64	Paid
10/14/2014	GOMILLION, KEVIN	199.36	Paid
10/14/2014	GONZALEZ, DANIEL RAY	353.36	Paid
10/14/2014	GONZALEZ, EDWARD	13.44	Paid
10/14/2014	GONZALEZ, IVETTE	36.40	Paid

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10/14/2014	GRAND JUNCTION NEWSPAPER INC	5,335.04	Paid
10/14/2014	GRAND JUNCTION NEWSPAPER INC	495.55	Paid
10/14/2014	GRAND JUNCTION NEWSPAPER INC	16.50	Paid
10/14/2014	GRAY, MEREDITH EILEEN	234.64	Paid
10/14/2014	GREATER TEXAS LANDSCAPES INC	1,217.80	Paid
10/14/2014	GREGSON, GARY	68.32	Paid
10/14/2014	GRESSETT, REX A.	259.84	Paid
10/14/2014	GRIFFIN, MERVIN	157.92	Paid
10/14/2014	GRINDE, DONITA JEAN	14.00	Paid
10/14/2014	GT DISTRIBUTORS INC	1,261.90	Paid
10/14/2014	GUERRA, THOMAS	102.48	Paid
10/14/2014	GUERRERO, NIDIA LOPEZ	33.60	Paid
10/14/2014	GULF COAST PAPER CO INC	900.31	Paid
10/14/2014	GULLEY, STEPHANIE LYNN	17.36	Paid
10/14/2014	GW Apartments, LLC	607,009.82	Paid
10/14/2014	GWYN, JENNIFER	29.12	Paid
10/14/2014	HAINES, DINA C.	71.68	Paid
10/14/2014	HARE, BELINDA LOU	38.08	Paid
10/14/2014	HARGROVE, ISABEL	42.56	Paid
10/14/2014	HARRIS, BARBARA	44.80	Paid
10/14/2014	HARRIS, DAVID J	33.60	Paid
10/14/2014	HAUWERT, NICO	106.96	Paid
10/14/2014	HAUWERT, NICO	106.96	Paid
10/14/2014	HAUWERT, NICO	99.68	Paid
10/14/2014	HAUWERT, NICO	99.12	Paid
10/14/2014	HAUWERT, NICO	96.88	Paid
10/14/2014	HAUWERT, NICO	92.10	Paid
10/14/2014	HAUWERT, NICO	91.53	Paid
10/14/2014	HAUWERT, NICO	82.32	Paid
10/14/2014	HAUWERT, NICO	71.12	Paid
10/14/2014	HAUWERT, NICO	45.36	Paid
10/14/2014	HAUWERT, NICO	38.08	Paid
10/14/2014	HAUWERT, NICO	32.21	Paid
10/14/2014	HAVERDA ENTERPRISES INC	3,717.67	Paid
10/14/2014	HEATH, SANDRA	75.60	Paid
10/14/2014	HEINRICH, DANIELA	62.16	Paid
10/14/2014	HENSLEY, KEVIN	149.52	Paid
10/14/2014	HERNANDEZ, VIRGINIA	47.04	Paid
10/14/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	3,000.00	Paid
10/14/2014	HOCKEMA, CONNIE	38.64	Paid
10/14/2014	HOLLAND, JEAN	17.36	Paid
10/14/2014	HOLLAND, THERESA L	22.06	Paid
10/14/2014	HOME DEPOT USA INC	14,424.39	Paid
10/14/2014	HONEYWELL INTERNATIONAL INC	1,795.84	Paid
10/14/2014	HOPKINS, CONOR	4.48	Paid
10/14/2014	HOUSETON, MALCOLM	195.44	Paid
10/14/2014	HOUSTON, TAMEKA	78.40	Paid
10/14/2014	HUBBARD, RONALD E JR	110.88	Paid
10/14/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,536.50	Paid
10/14/2014	HVJ ASSOCIATES INC	6,880.41	Paid
10/14/2014	Harney & Associates, Inc.	19,555.00	Paid
10/14/2014	House Pizzeria, LLC	438.57	Paid
10/14/2014	INABNITT, DAVE	34.72	Paid
10/14/2014	IRIZARRY, LINDA C.	77.84	Paid
10/14/2014	ISS Facility Services Inc.	200.00	Paid
10/14/2014	Innovata, LLC	1,300.00	Paid
10/14/2014	JACKSON, TIM	86.24	Paid
10/14/2014	JASINSKI, CHRISTINA	17.92	Outstanding
10/14/2014	JASO, CYNTHIA	24.08	Paid
10/14/2014	JOHNSON, KEVIN	130.48	Paid
10/14/2014	JONES, JERRY M.	390.88	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/14/2014	JONES, JERRY M.	381.92	Paid
10/14/2014	Jennifer Paige Black	680.00	Paid
10/14/2014	Juiceland LUP	638.97	Paid
10/14/2014	KAISER & SONS INC	11,195.92	Paid
10/14/2014	KARMAN, VELLA	156.24	Paid
10/14/2014	KELBAUGH, MARGARET	309.12	Paid
10/14/2014	KELLER, KRISTINE	63.84	Paid
10/14/2014	KELLEY, ROBERT L	91.84	Paid
10/14/2014	KENNEMER, STEVE	37.52	Paid
10/14/2014	KEYSTONE (US) MANAGEMENT	80.00	Paid
10/14/2014	KIBODEAUX-POSEY, SOLEIL	56.39	Paid
10/14/2014	KIFAYE, HADA	45.36	Paid
10/14/2014	KING RANCH TURFGRASS LP	370.00	Paid
10/14/2014	KINGHAM, ROBERT LEE	604.24	Paid
10/14/2014	KIRCHGATTER, LORI SUE	11.76	Paid
10/14/2014	KOCIAN, RICHARD	183.68	Paid
10/14/2014	KONE, ALEXANDER	48.72	Paid
10/14/2014	KOTICK, JIM	131.04	Paid
10/14/2014	KRAMSKY, MAGEN	146.16	Paid
10/14/2014	KVUE TELEVISION INC	693.37	Paid
10/14/2014	KVUE2	400.00	Paid
10/14/2014	KVUE3	346.50	Paid
10/14/2014	KYLE, JEFF	131.60	Paid
10/14/2014	KYLE, JEFF	91.28	Paid
10/14/2014	KYLE, JEFF	56.00	Paid
10/14/2014	LA PRENSA	600.00	Paid
10/14/2014	LACKEY, SANDRA L.	48.72	Paid
10/14/2014	LAMB, ROBERT	23.52	Paid
10/14/2014	LAMEY, LATOSHA LANNETTE	8.96	Paid
10/14/2014	LANDESIGN SERVICES INC	850.00	Paid
10/14/2014	LANGHOUT, ERIC	119.84	Paid
10/14/2014	LARSEN, JEFFREY A.	306.88	Paid
10/14/2014	LAWRENCE, ARADIA QUESCHON	87.36	Paid
10/14/2014	LAYTON, DANIEL	366.24	Paid
10/14/2014	LCR-M LIMITED PARTNERSHIP	272.54	Paid
10/14/2014	LEDESMA, CARLOS	17.92	Paid
10/14/2014	LEE, BORAMI CHUNG	106.40	Paid
10/14/2014	LEOS, DANNY	416.08	Paid
10/14/2014	LEOS, DANNY	347.20	Paid
10/14/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	2,796.00	Paid
10/14/2014	LIN, CHEE CHONG	379.68	Paid
10/14/2014	LLOYD, KENNETH	220.64	Paid
10/14/2014	LOOMIS, JAMES	44.24	Paid
10/14/2014	LOPEZ, DAVID B	173.60	Paid
10/14/2014	LOPEZ, REBECCA C.	178.64	Paid
10/14/2014	LOWER COLORADO RIVER AUTHORITY	2,805.00	Paid
10/14/2014	LOWER COLORADO RIVER AUTHORITY	1,500.00	Paid
10/14/2014	LOYD, ASHLEY MICHELLE	86.80	Paid
10/14/2014	LYLES, SHERRY	15.12	Paid
10/14/2014	Levy Premium Foodservice L.L.C	3,763.30	Paid
10/14/2014	Lonestar Linen Inc	746.40	Paid
10/14/2014	M&S TECHNOLOGIES INC	49,079.00	Paid
10/14/2014	MABRY, CHARLES	44.80	Paid
10/14/2014	MADDOX, KYMBERLEY SUZANNE	91.84	Paid
10/14/2014	MADDUX, JAMES MICHAEL	38.64	Paid
10/14/2014	MAGALLANEZ, RAFAEL P	296.24	Paid
10/14/2014	MALDONADO, CRISTINA	29.12	Paid
10/14/2014	MALDONADO, GEORGE	339.36	Paid
10/14/2014	MANZA, JUDY	85.12	Paid
10/14/2014	MARK J STERN	2,800.00	Paid
10/14/2014	MARTIN-CARNLINE, CYNTHIA DENISE	70.00	Paid

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10/14/2014	MARTINEZ, JACQUELYN YVONNE	47.60	Paid
10/14/2014	MARTINEZ, SELENA YVONNE	68.88	Paid
10/14/2014	MARTINEZ, YVONNE	64.96	Paid
10/14/2014	MCCARTY, SABRINA	57.68	Paid
10/14/2014	MCCLURE, MONICA	23.52	Paid
10/14/2014	MCDONALD, DANIEL JOSEPH	39.20	Paid
10/14/2014	MCHALE, RICHARD	341.60	Paid
10/14/2014	MCKESSON MEDICAL-SURGICAL INC	1,225.75	Paid
10/14/2014	MCLERRAN, ASHLEY	70.00	Paid
10/14/2014	MEALS ON WHEELS & MORE INC	18,000.00	Paid
10/14/2014	MEC ASSOCIATES OF AUSTIN LLP	260.00	Paid
10/14/2014	MEDLEY, MARK	169.68	Paid
10/14/2014	MEDLOCK, ANDREW	106.00	Paid
10/14/2014	MEIGHAN, GWENDOLYN BERNADETH	36.96	Paid
10/14/2014	MELENDREZ TRUCKING LLC	10,436.25	Paid
10/14/2014	MELLOR, MICHELLE SUSANN	100.80	Paid
10/14/2014	MENDOZA, PATRICIA	47.04	Paid
10/14/2014	MEYER, YVONNE	117.60	Paid
10/14/2014	MIDWEST TAPE LLC	86.98	Paid
10/14/2014	MIDWEST TAPE LLC	78.48	Paid
10/14/2014	MILLER, JOHN	40.32	Paid
10/14/2014	MILLER, PHILLIP	19.60	Paid
10/14/2014	MIRANDA, BERNARDINO	144.48	Paid
10/14/2014	MIRELES, JUAN	50.00	Paid
10/14/2014	MITCHELL ADDING MACHINE COMPANY INC	13,612.75	Paid
10/14/2014	MOBILE MINI I, INC.	537.50	Paid
10/14/2014	MONREAL, MARGARET	44.80	Paid
10/14/2014	MONTES, GREGORY	22.40	Paid
10/14/2014	MONTOYA, MICHAEL	273.84	Paid
10/14/2014	MONTOYA, MICHAEL	232.96	Paid
10/14/2014	MONTOYA, MICHAEL	202.72	Paid
10/14/2014	MOREE, CARLY VICTORIA	380.24	Paid
10/14/2014	MULGREW, MICHAEL	111.00	Paid
10/14/2014	MURDOCH, DAYNA RENE	222.32	Paid
10/14/2014	MURPHY, ELIZABETH	42.00	Paid
10/14/2014	MUSGROVE, JUDY	190.96	Paid
10/14/2014	MaryClare Porter	566.50	Paid
10/14/2014	Moira Helene Foley	1,041.00	Paid
10/14/2014	N-LINE TRAFFIC MAINTENANCE	19,008.25	Paid
10/14/2014	NALCO COMPANY	5,293.79	Paid
10/14/2014	NEAL-FRANKS, LATEEFAH	44.24	Paid
10/14/2014	NELSON, THOMAS A.	59.92	Paid
10/14/2014	NESTLE WATERS NORTH AMERICA INC	2,919.24	Paid
10/14/2014	NEXTEL OF TEXAS INC	652.49	Paid
10/14/2014	NGUYEN, HONG KONG THI	12.32	Paid
10/14/2014	NOAH, ELOUISE	52.11	Paid
10/14/2014	NORMAN BENNETT	5,029.00	Paid
10/14/2014	NORTH AMERICAN WESTERN DATA SYSTEMS	3,491.25	Paid
10/14/2014	O'LEARY, JOSEPH	21.28	Paid
10/14/2014	O'REILLY, RANDY	96.32	Paid
10/14/2014	OCTAVIANO, DARIO	104.16	Paid
10/14/2014	OLDCASTLE APG TEXAS	3,410.55	Paid
10/14/2014	OLIVARES III, JIMMY	64.40	Paid
10/14/2014	OLIVAREZ, KATARINA ELISE	304.08	Paid
10/14/2014	ON-CALL MANAGEMENT SVCS INC	8,960.53	Paid
10/14/2014	ONEOK INC	45.47	Paid
10/14/2014	ONEOK INC	45.47	Paid
10/14/2014	ONEOK INC	34.26	Paid
10/14/2014	ORNELAS, BENITO L	150.08	Paid
10/14/2014	PANDURANGI, SHWETHA	58.80	Paid
10/14/2014	PARKS, STEVE	312.48	Paid

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10/14/2014	PATHMARK TRAFFIC PRODUCTS	612.00	Paid
10/14/2014	PCMG INC	263.53	Paid
10/14/2014	PENA, JOANN	47.04	Paid
10/14/2014	PEPPER, JUSTIN REED	314.72	Paid
10/14/2014	PEREZ, ALBERTO	54.88	Paid
10/14/2014	PHYSIO-CONTROL INC	158,014.80	Paid
10/14/2014	PIPER , LUCAS	191.52	Paid
10/14/2014	PRICE, SAMUEL L	106.96	Paid
10/14/2014	PRIEBE SECURITY SERVICES INC	1,370.00	Paid
10/14/2014	PRINTMAILPRO.COM	18,433.50	Paid
10/14/2014	PRINTMAILPRO.COM	10.86	Paid
10/14/2014	PRO-SERVE ENTERPRISES INC	102.46	Paid
10/14/2014	PTOMEY, CRAIG	176.96	Paid
10/14/2014	PURCELL, PASPORN	196.56	Paid
10/14/2014	Pest Management, Inc.	1,190.00	Paid
10/14/2014	Petty Cash Funds	444.60	Paid
10/14/2014	Petty Cash Funds	368.03	Paid
10/14/2014	Petty Cash Funds	136.64	Paid
10/14/2014	Petty Cash Funds	114.95	Paid
10/14/2014	Petty Cash Funds	82.74	Paid
10/14/2014	Petty Cash Funds	34.44	Paid
10/14/2014	Petty Cash Funds	30.00	Paid
10/14/2014	Protouch Nurses, Inc.	1,344.00	Paid
10/14/2014	QUICK, GARY	178.08	Paid
10/14/2014	QUICK, GARY	160.72	Paid
10/14/2014	QUICK, GARY	83.44	Paid
10/14/2014	QUIJADA, GEORGE	250.00	Paid
10/14/2014	RAMIREZ, ALFREDO	270.48	Paid
10/14/2014	RAMSEY, TODD	90.16	Paid
10/14/2014	REICH, STEVE	58.80	Paid
10/14/2014	RESENDEZ, SERGIO	31.92	Paid
10/14/2014	REYES, MARIA R.	80.64	Paid
10/14/2014	REZABEK, HEATH	76.16	Paid
10/14/2014	RIVER CITY YOUTH FOUNDATION	9,583.96	Paid
10/14/2014	RIVERA, GLORIA	288.40	Paid
10/14/2014	RODRIGUEZ, ESMERALDA L	49.39	Paid
10/14/2014	RODRIGUEZ, GRISELDA GUERRERO	31.92	Paid
10/14/2014	RODRIGUEZ-GIBBS, JOSEFINA	135.04	Paid
10/14/2014	RODRIGUEZ-GONZALES, MARCELA	137.20	Paid
10/14/2014	RODZINA INDUSTRIES INC	282.00	Paid
10/14/2014	ROMEO RODRIGUEZ	600.00	Paid
10/14/2014	RUNNELS, GLADYS	30.24	Paid
10/14/2014	RUNNELS, GLADYS	14.56	Paid
10/14/2014	RUSIN, TYLER	91.28	Paid
10/14/2014	Royal Switchgear Manufacturing Co	6,595.00	Paid
10/14/2014	SALCIDO, BRYANA	115.92	Paid
10/14/2014	SALVATION ARMY	18,583.83	Paid
10/14/2014	SAN ANTONIO BRAKE & CLUTCH	3,153.29	Paid
10/14/2014	SANCHEZ, PAUL V	98.56	Paid
10/14/2014	SANDRA M CHADA	27.18	Paid
10/14/2014	SAUCEDO, SONIA	52.08	Paid
10/14/2014	SCANLON, KIRK	56.00	Paid
10/14/2014	SEDRIC WALKER	1,654.50	Paid
10/14/2014	SERVICEWEAR APPAREL INC	159.30	Paid
10/14/2014	SHELTON, CLAY	162.40	Paid
10/14/2014	SHI-GOVERNMENT SOLUTIONS INC	11,501.00	Paid
10/14/2014	SID TOOL CO INC	692.05	Paid
10/14/2014	SIMPLEX GRINNELL L P	600.00	Paid
10/14/2014	SMITHAM, NICHOLAS	162.40	Paid
10/14/2014	SOUTHERN TIRE MART LLC	2,649.42	Paid
10/14/2014	SPOK INC	96.75	Paid

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10/14/2014	SSPS INC	950.65	Paid
10/14/2014	STRAUSS, SANDRA B	106.96	Paid
10/14/2014	SUN COAST RESOURCES INC	847,431.09	Paid
10/14/2014	Smythe-Macaulay, David	340.48	Paid
10/14/2014	Sunbelt Supply LLC	1,972.00	Paid
10/14/2014	TECHLINE PIPE LP	10,387.40	Paid
10/14/2014	TEKsystems, Inc.	4,000.00	Paid
10/14/2014	TELEFUTURA TELEVISION GROUP, INC	2,000.00	Paid
10/14/2014	TEXAS ELECTRIC COOPERATIVES	11,006.56	Paid
10/14/2014	TEXAS ENTERPRISES INC	365.92	Paid
10/14/2014	TEXAS MUNICIPAL HUMAN	75.00	Paid
10/14/2014	TEXAS MUNICIPAL LEAGUE	6,600.30	Paid
10/14/2014	THAI, NGOC	234.64	Paid
10/14/2014	THOMAS PROCESS	200.00	Paid
10/14/2014	TIBH INDUSTRIES, INC	15,247.82	Paid
10/14/2014	TITUS ELECTRICAL CONTRACTING LP	4,427.78	Paid
10/14/2014	TITUS SYSTEMS LP	11,728.14	Paid
10/14/2014	TLI & ENVIRONMENTAL SVCS	4,692.00	Paid
10/14/2014	TOMMIE LEE WYATT	600.00	Paid
10/14/2014	TRAVIS COUNTY	5,000.00	Paid
10/14/2014	TRAVIS COUNTY	42.00	Paid
10/14/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	308.41	Paid
10/14/2014	TRITECH SOFTWARE SYSTEMS	3,962.67	Paid
10/14/2014	Texas Disposal Systems Landfill, Inc.	1,054.89	Paid
10/14/2014	The Legal Connection, Inc.	1,245.51	Paid
10/14/2014	Time Warner Cable Media Inc	2,505.00	Paid
10/14/2014	Travis Cox Plumbing Company, LLC	3,455.26	Paid
10/14/2014	UNIFIRST HOLDINGS, INC	44.10	Paid
10/14/2014	UNITY CONTRACTOR SERVICES, INC	12,616.00	Paid
10/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	30,000.00	Paid
10/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	9,576.00	Paid
10/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,466.60	Paid
10/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,866.00	Paid
10/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	868.23	Paid
10/14/2014	UNIVISION RADIO BROADCASTING TEXAS LP	1,000.00	Paid
10/14/2014	URBINA, HEIDY	92.40	Outstanding
10/14/2014	USIC LOCATING SERVICES INC	31,074.00	Paid
10/14/2014	UVN TEXAS, LP	4,210.00	Paid
10/14/2014	UVN TEXAS, LP	2,455.00	Paid
10/14/2014	UVN TEXAS, LP	200.00	Paid
10/14/2014	VARGAS, JENNIFER	191.52	Paid
10/14/2014	VILLELA II, MICHAEL A.	59.92	Paid
10/14/2014	Vocera Communications, Inc.	4,324.00	Paid
10/14/2014	W W GRAINGER INC	2,739.04	Paid
10/14/2014	W W GRAINGER INC	244.45	Paid
10/14/2014	W W GRAINGER INC	72.41	Paid
10/14/2014	WALDRUP, KEVIN DUANE	173.04	Paid
10/14/2014	WASHING EQUIPMENT OF TEXAS INC	2,548.32	Paid
10/14/2014	WASTE PARTNERS OF TEXAS INC	48.00	Paid
10/14/2014	WATERS, LAUREN	67.03	Outstanding
10/14/2014	WEBBERVILLE PROPANE INC	2,256.16	Paid
10/14/2014	WENZEL WENZEL & ASSOC INC	21,812.08	Paid
10/14/2014	WESTON SOLUTIONS INC	32,237.20	Paid
10/14/2014	WESTON, LISA	51.52	Paid
10/14/2014	WHELAN SECURITY CO	88,178.50	Paid
10/14/2014	WILLIAMS SCOTSMAN INC	4,116.24	Paid
10/14/2014	WILSON, YVONNE	28.56	Paid
10/14/2014	WOLFE, LYNN	96.88	Paid
10/14/2014	WORLD AT WORK	245.00	Paid
10/14/2014	Wadsack, Patricia	280.00	Paid
10/14/2014	XEROX CORPORATION	15,109.93	Paid

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10/14/2014	XEROX CORPORATION	6,268.54	Paid
10/14/2014	XEROX CORPORATION	647.78	Paid
10/14/2014	XEROX CORPORATION	291.00	Paid
10/14/2014	XEROX CORPORATION	219.98	Paid
10/14/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	275.00	Paid
10/14/2014	ZAMORANO, ART	212.24	Paid
10/15/2014	360 Press Solutions LLC	686.00	Paid
10/15/2014	973 MATERIALS LLC	796.00	Paid
10/15/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	4,720.63	Paid
10/15/2014	ABERNETHY, MICHAEL	216.63	Paid
10/15/2014	ACCENT FOOD SERVICES LLC	298.50	Paid
10/15/2014	AGH2O HOLDINGS LLC	5,133.75	Paid
10/15/2014	AIRGAS INC	1,731.15	Paid
10/15/2014	AIRGAS INC	418.50	Paid
10/15/2014	ALAN PLUMMER ASSOCIATES INC	18,235.05	Paid
10/15/2014	ALL POINTS INSPECTION SVCS INC	14,075.86	Paid
10/15/2014	ALLAN BAKER INC	87.00	Paid
10/15/2014	ALRIGHT CENTRAL PARKING	2,555.00	Paid
10/15/2014	ALTEX ELECTRONICS L T D	59.75	Paid
10/15/2014	ALTIVIA CHEMICALS LLC	10,591.07	Paid
10/15/2014	AMERICAN FASTENERS INC	393.26	Paid
10/15/2014	AMERICAN YOUTHWORKS	18,000.00	Paid
10/15/2014	ANALYTICAL SERVICES INC	648.00	Paid
10/15/2014	ANDERS, DAVID	125.69	Paid
10/15/2014	APAC-TEXAS INC	39,054.38	Paid
10/15/2014	APEX SYSTEMS INC	5,712.00	Paid
10/15/2014	ARC DOCUMENT SOLUTIONS LLC	3,569.15	Paid
10/15/2014	ARMS, LARRY	28.00	Paid
10/15/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,229.44	Paid
10/15/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	300.94	Paid
10/15/2014	ATKINS NORTH AMERICA INC	38,030.18	Paid
10/15/2014	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
10/15/2014	ATRIUM REAL ESTATE SERVICES	1,500.00	Paid
10/15/2014	ATRIUM REAL ESTATE SERVICES	1,500.00	Paid
10/15/2014	ATRIUM REAL ESTATE SERVICES	1,500.00	Paid
10/15/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
10/15/2014	AUSTIN TENANTS COUNCIL	23,015.31	Paid
10/15/2014	AWKARD, DORSE LEE	84.00	Paid
10/15/2014	All Stor South First	730.00	Paid
10/15/2014	Alterra Design Group LLC	6,000.00	Paid
10/15/2014	Anti Industries, Inc	2,797.20	Paid
10/15/2014	B & H FOTO & ELECTRONICS CORP	4,723.00	Paid
10/15/2014	BAILEY, BEATRICE	195.44	Paid
10/15/2014	BAKER & TAYLOR INC	17.47	Paid
10/15/2014	BAKER & TAYLOR INC	12.04	Paid
10/15/2014	BALLI, VINCENT	25.20	Paid
10/15/2014	BARNHILL PRODUCTIONS INC	23,778.75	Paid
10/15/2014	BASF Corporation	37,850.40	Paid
10/15/2014	BEASLEY TIRE SERVICE HOUSTON INC	2,715.94	Paid
10/15/2014	BERLITZ LANGUAGES INC	130.00	Paid
10/15/2014	BFI WASTE SERVICES OF TEXAS LP	6,762.25	Paid
10/15/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	18,573.11	Paid
10/15/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	3,000.00	Paid
10/15/2014	BYBEL, JASON	132.72	Paid
10/15/2014	CAPITAL CITY MEN'S CHORUS	1,520.00	Paid
10/15/2014	CASTILLO, RICHARD	100.00	Paid
10/15/2014	CB&I Government Solutions Inc	1,275.90	Paid
10/15/2014	CBM Archives Co. LLC	210.00	Paid
10/15/2014	CDW GOVERNMENT INC	2,015.66	Paid
10/15/2014	CELLCO PARTNERSHIP	1,499.06	Paid
10/15/2014	CENTER FOR CHILD PROTECTION	30,782.94	Paid

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10/15/2014	CENTRAL TEXAS COMMERCIAL A/C & HEATING	4,925.00	Paid
10/15/2014	CENTRAL TEXAS WATER MAINTENANCE	2,765.39	Paid
10/15/2014	CHILD INC	70,531.56	Paid
10/15/2014	CHILD INC	5,900.00	Paid
10/15/2014	CITY OF ROLLINGWOOD	29,971.61	Paid
10/15/2014	CITY OF SUNSET VALLEY	42,809.16	Paid
10/15/2014	CITY OF WEST LAKE HILLS	116,006.08	Paid
10/15/2014	CLARK, CAROL	100.00	Paid
10/15/2014	CLEAN HARBORS ENVIRONMENTAL	31,715.25	Paid
10/15/2014	CLEAN HARBORS ENVIRONMENTAL	30,286.50	Paid
10/15/2014	CLEAN HARBORS ENVIRONMENTAL	294.00	Paid
10/15/2014	CLEARESULT CONSULTING INC	4,200.00	Paid
10/15/2014	CLINICAL PATHOLOGY LABORATORIES INC	7,147.61	Paid
10/15/2014	CLINICAL PATHOLOGY LABORATORIES INC	175.40	Paid
10/15/2014	COURTER, STEPHEN	150.00	Paid
10/15/2014	CROSBY, EDDIE	30.00	Paid
10/15/2014	CYCLES ETC	1,143.00	Paid
10/15/2014	Christine L Dahlquist	1,000.00	Paid
10/15/2014	City of Lakeway	123,572.72	Paid
10/15/2014	Cleanbit Systems Inc	15,000.00	Paid
10/15/2014	Cornerstone Holding LP	507,160.40	Paid
10/15/2014	DEFOSSE, ERIN	1,213.23	Paid
10/15/2014	DELL MARKETING LP	18,490.38	Paid
10/15/2014	DELL MARKETING LP	10,512.00	Paid
10/15/2014	DOWNEY, LEA	941.56	Paid
10/15/2014	DUNBAR ARMORED INC	648.56	Paid
10/15/2014	DXI INDUSTRIES INC	2,001.00	Paid
10/15/2014	Dobie Supply LLC	1,670.68	Paid
10/15/2014	EGAN, ROBERT	54.32	Paid
10/15/2014	EMANCIPET INC	59,577.20	Paid
10/15/2014	ENCOTECH ENGINEERING CONSULTANTS INC	6,291.29	Paid
10/15/2014	ENCOTECH ENGINEERING CONSULTANTS INC	2,343.45	Paid
10/15/2014	EQUIPMENT DEPOT	8,606.94	Paid
10/15/2014	ERGON ASPHALT & EMULSIONS INC	610.39	Paid
10/15/2014	ESI INTERNATIONAL INC	17,521.91	Paid
10/15/2014	ESPEY CONSULTANTS INC	1,996.58	Paid
10/15/2014	ESQUELL, HERSCHELL	182.56	Paid
10/15/2014	EVANS, BETSY	54.88	Paid
10/15/2014	EVANS, BETSY	39.20	Paid
10/15/2014	EWT HOLDINGS III CORP	435.50	Paid
10/15/2014	Eliezer Santiago	285.00	Paid
10/15/2014	FACILITIES RESOURCE INC	600.00	Paid
10/15/2014	FACILITIES RESOURCE INC	323.70	Paid
10/15/2014	FARRIES, DAVID	6.72	Paid
10/15/2014	FEDERAL EXPRESS CORPORATION	502.54	Paid
10/15/2014	FEDERAL EXPRESS CORPORATION	28.88	Paid
10/15/2014	FIRST AMERICAN TITLE COMPANY LLC	30,089.00	Paid
10/15/2014	FREDDY CARNES	2,000.00	Paid
10/15/2014	FRONTIER ASSOCIATES L L C	6,316.30	Paid
10/15/2014	FSTI INC	950.00	Paid
10/15/2014	GENaustin	666.98	Paid
10/15/2014	GIVENS COURT REPORTING	1,250.00	Paid
10/15/2014	GIVENS COURT REPORTING	30.75	Paid
10/15/2014	GMSL CONSULTING LLC	148.00	Paid
10/15/2014	GOLD’S TEXAS HOLDING GROUP INC	50.00	Paid
10/15/2014	GOLDEN CORRAL	750.44	Paid
10/15/2014	GRAYBAR ELECTRIC CO INC	4,049.93	Paid
10/15/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	20,219.28	Paid
10/15/2014	GT DISTRIBUTORS INC	9,626.60	Paid
10/15/2014	GT DISTRIBUTORS INC	4,995.00	Paid
10/15/2014	GULF COAST PAPER CO INC	369.23	Paid

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10/15/2014	Geosyntec Consultants Inc	1,135.31	Paid
10/15/2014	GlobalAustin	125.00	Paid
10/15/2014	Grimmer, Sadi Gayle	13,610.68	Paid
10/15/2014	H+UO ARCHITECTS LP	1,144.64	Paid
10/15/2014	HACH CO	112,404.00	Paid
10/15/2014	HANKGUN INC	2,497.00	Paid
10/15/2014	HASTY, BRENT	250.00	Paid
10/15/2014	HAVERDA ENTERPRISES INC	851.66	Paid
10/15/2014	HAWORTH INC	41,666.46	Paid
10/15/2014	HAWORTH INC	24,318.01	Paid
10/15/2014	HDR ENGINEERING INC	156,478.36	Paid
10/15/2014	HELMI, KARIMELDIN	500.64	Paid
10/15/2014	HELPING THE AGING, NEEDY, AND DISABLED	2,808.68	Paid
10/15/2014	HERTZ EQUIPMENT RENTAL CORPORATION	3,246.71	Paid
10/15/2014	HIGHWAY HANDYMAN PRODUCTS	1,570.00	Paid
10/15/2014	HILTON, SCOTT K.	64.96	Paid
10/15/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	6,000.00	Paid
10/15/2014	HNTB CORP	41,281.92	Paid
10/15/2014	HOFFPAUIR CONSULTING PLLC	6,735.96	Paid
10/15/2014	HOLT TEXAS LTD	5,962.38	Paid
10/15/2014	HOME DEPOT USA INC	1,345.85	Paid
10/15/2014	HVJ ASSOCIATES INC	4,458.47	Paid
10/15/2014	Houston Barricade and Supply LLC	21,131.08	Paid
10/15/2014	INDUSTRIAL ASPHALT LLC	2,820.60	Paid
10/15/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	2,255.50	Paid
10/15/2014	INDUSTRIAL DISTRIBUTION GROUP INC	4,186.95	Paid
10/15/2014	INGRAM LIBRARY SERVICES INC	643.39	Paid
10/15/2014	INGRAM LIBRARY SERVICES INC	362.26	Paid
10/15/2014	INGRAM LIBRARY SERVICES INC	288.99	Paid
10/15/2014	INGRAM LIBRARY SERVICES INC	126.38	Paid
10/15/2014	INGRAM LIBRARY SERVICES INC	20.64	Paid
10/15/2014	INGRAM LIBRARY SERVICES INC	10.50	Paid
10/15/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	13,999.96	Paid
10/15/2014	Innovative Water Solutions LLC	2,400.00	Paid
10/15/2014	JAE CONSTRUCTION INC	543.00	Paid
10/15/2014	JAMAR, BENJAMIN DAVID	129.95	Paid
10/15/2014	JI SPECIALTY SERVICES INC	23,354.10	Paid
10/15/2014	Jon Graham	200.00	Paid
10/15/2014	K FRIESE & ASSOC INC	3,503.71	Paid
10/15/2014	KELLOGG BROWN & ROOT SERVICES INC & ESP	247,722.63	Paid
10/15/2014	KIN PERFORMANCE CONTRACTORS LLC	4,351.57	Paid
10/15/2014	KINEL, SUSAN J	211.12	Paid
10/15/2014	KLEINFELDER CENTRAL INC	4,135.20	Paid
10/15/2014	KLEPZIG INC	16,039.98	Paid
10/15/2014	KYLE, RUSSELL	30.80	Paid
10/15/2014	LABRIOLA, VERA	89.04	Paid
10/15/2014	LAUREN CONCRETE LP	5,740.50	Paid
10/15/2014	LEIF JOHNSON FORD	1,176.67	Paid
10/15/2014	LESLIE'S POOLMART INC	1,084.41	Paid
10/15/2014	LIBERTY TIRE RECYCLING, LLC	4,807.00	Paid
10/15/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	82.50	Paid
10/15/2014	LITAKER, JOHN	200.00	Paid
10/15/2014	LOPEZ, RUBEN	31.92	Paid
10/15/2014	LOWE'S HOME CENTERS INC	856.55	Paid
10/15/2014	LOWER COLORADO RIVER AUTHORITY	10,416.00	Paid
10/15/2014	LOWER COLORADO RIVER AUTHORITY	680.00	Paid
10/15/2014	Levy Premium Foodservice L.L.C	3,384.00	Paid
10/15/2014	Linda Walker Foster	97.50	Paid
10/15/2014	Lone Star MedWaste, Ltd.	180.00	Paid
10/15/2014	MAGNA-FLOW ENVIRONMENTAL INC	6,969.00	Paid
10/15/2014	MAGNUM CUSTOM TRAILER MFG CO INC	304.88	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/15/2014	MARTHA P COTERA	1,024.73	Paid
10/15/2014	MARTIN, LISA LAVIE	43.68	Paid
10/15/2014	MAX RENEA HICKS	630.00	Paid
10/15/2014	MCCARTHY, CHRISTA	111.44	Paid
10/15/2014	MCKESSON MEDICAL-SURGICAL INC	4,235.61	Paid
10/15/2014	METRO FIRE APPARATUS SPECIALISTS INC	1,277.00	Paid
10/15/2014	MITCHELL, LUANNE	22.40	Paid
10/15/2014	MOBILE MINI I, INC.	1,055.96	Paid
10/15/2014	MORABBI, MEHRDAD	332.08	Paid
10/15/2014	MOSVICK, JAMES	145.04	Paid
10/15/2014	MOTOROLA SOLUTIONS INC	18,000.00	Paid
10/15/2014	MOTOROLA SOLUTIONS INC	393.00	Paid
10/15/2014	MOVE SOLUTIONS LTD	2,168.61	Paid
10/15/2014	Mary Kathryn Robinson	2,987.00	Paid
10/15/2014	McARTHUR, KARL	134.25	Paid
10/15/2014	My Team 1, LLC	8,437.50	Paid
10/15/2014	N-LINE TRAFFIC MAINTENANCE	10,253.25	Paid
10/15/2014	N-LINE TRAFFIC MAINTENANCE	7,002.00	Paid
10/15/2014	N-LINE TRAFFIC MAINTENANCE	4,410.00	Paid
10/15/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	4,500.00	Paid
10/15/2014	NEXTEL OF TEXAS INC	72.96	Paid
10/15/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,126.00	Paid
10/15/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	855.00	Paid
10/15/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	90.00	Paid
10/15/2014	ONETOUCHPOINT SOUTHWEST CORP	5,039.17	Paid
10/15/2014	OPEN TEXT CORPORATION	27,765.65	Paid
10/15/2014	ORDONEZ, JOAQUIN	73.92	Paid
10/15/2014	OTHON INC	20,563.34	Paid
10/15/2014	Ovidiu Craciun	1,520.00	Paid
10/15/2014	P D MORRISON ENTERPRISES INC	7,255.80	Paid
10/15/2014	PACIFIC CASCADE CORP	5,620.00	Paid
10/15/2014	PARRISH, JULES C	29.12	Paid
10/15/2014	PCMG INC	1,640.61	Paid
10/15/2014	PEOPLE'S COMMUNITY CLINIC	6,240.00	Paid
10/15/2014	PGAL	8,557.50	Paid
10/15/2014	PHENOVA INC	86.63	Paid
10/15/2014	PHIFER, TINA	43.68	Paid
10/15/2014	PREMIER MAGNESIA LLC	27,220.85	Paid
10/15/2014	PRINTMAILPRO.COM	10.86	Paid
10/15/2014	PRINTMAILPRO.COM	10.86	Paid
10/15/2014	PRINTMAILPRO.COM	10.86	Paid
10/15/2014	PROMEGA CORP	1,156.11	Paid
10/15/2014	PUFFER-SWEIVEN L P	11,432.82	Paid
10/15/2014	PUMPS VALVES & EQUIPMENT	27.00	Paid
10/15/2014	Padgett, Stratemann & Co., LLP	5,953.00	Paid
10/15/2014	Petty Cash Funds	1,185.53	Paid
10/15/2014	Petty Cash Funds	824.88	Paid
10/15/2014	Petty Cash Funds	704.99	Paid
10/15/2014	Petty Cash Funds	560.19	Paid
10/15/2014	Petty Cash Funds	546.70	Paid
10/15/2014	Petty Cash Funds	243.48	Paid
10/15/2014	Petty Cash Funds	111.56	Paid
10/15/2014	Petty Cash Funds	79.79	Paid
10/15/2014	Petty Cash Funds	50.00	Paid
10/15/2014	Pure Technologies US Inc.	147,601.50	Paid
10/15/2014	QUIROZ, EDDIE	196.00	Paid
10/15/2014	RAESZ, KERRI MARIE DAVIS	1,100.90	Paid
10/15/2014	RAMIREZ, STEPHEN	254.80	Paid
10/15/2014	RED WING BRANDS OF AMERICA INC	796.11	Paid
10/15/2014	RED WING BRANDS OF AMERICA INC	600.00	Paid
10/15/2014	REED, MINDY	448.00	Paid

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10/15/2014	RICHARDS RODRIGUEZ & SKEITH LLP	28,332.09	Paid
10/15/2014	RICHARDSON, MICHELLE R	66.08	Paid
10/15/2014	RODZINA INDUSTRIES INC	12.00	Paid
10/15/2014	Randstad North America, L.P.	1,993.20	Paid
10/15/2014	SAENZ, GRISEL PEREYRA	230.72	Paid
10/15/2014	SAFETEC COMPLIANCE SYSTEMS INC	14,278.29	Paid
10/15/2014	SAFETY SHOE DISTRIBUTORS L L P	5,837.31	Paid
10/15/2014	SAFETY SOLUTIONS INC	4,143.74	Paid
10/15/2014	SAFETY SOLUTIONS INC	3,681.81	Paid
10/15/2014	SAFETY SOLUTIONS INC	2,437.50	Paid
10/15/2014	SAHM, CAROL ANN	96.88	Paid
10/15/2014	SALCIDO, BRYANA	28.25	Paid
10/15/2014	SALINAS, ELIZABETH M.	182.56	Paid
10/15/2014	SAN ANTONIO ARMATURE WORKS INC	8,147.45	Paid
10/15/2014	SANDOVAL, ANTHONY R	479.92	Paid
10/15/2014	SANOFI PASTEUR INC	7,547.48	Paid
10/15/2014	SARKAR, ASOK	477.12	Paid
10/15/2014	SCHARF, MATTHEW	82.32	Paid
10/15/2014	SCHIELE, ESPERANZA	115.36	Paid
10/15/2014	SCHINDLER ELEVATOR CORP	8,160.11	Paid
10/15/2014	SCHNEIDER, DERIN	151.83	Paid
10/15/2014	SCHREIBER, KRISTA	19.49	Paid
10/15/2014	SCOTT, ELLEN	80.42	Paid
10/15/2014	SCUDDER, SHEREE L	114.24	Paid
10/15/2014	SECURITY SAFETY & SUPPLY INC	1,411.20	Paid
10/15/2014	SELFE, GLENN ALLEN JR	23.52	Paid
10/15/2014	SHASHOUA, MARILYN	31.92	Paid
10/15/2014	SHEPPHARD, CHARLES	497.16	Paid
10/15/2014	SIBLEY, LANIA ANGELA	326.48	Paid
10/15/2014	SID TOOL CO INC	1,539.59	Paid
10/15/2014	SIGMA-ALDRICH INC	829.54	Paid
10/15/2014	SILVIA B KENIG INC	45,661.00	Paid
10/15/2014	SIMPLEX GRINNELL L P	437.56	Paid
10/15/2014	SISK-ROBB INC	5,810.00	Paid
10/15/2014	SMITH, CONNIE	150.64	Paid
10/15/2014	SMITH, KIMBERLEY ROBYN	152.55	Paid
10/15/2014	SMITH, SHAWN	1,285.61	Paid
10/15/2014	SORENSEN, JINA	126.00	Paid
10/15/2014	SOTO, GUSTAVO	21.28	Paid
10/15/2014	SOUTHERN COMPUTER WAREHOUSE	874.23	Paid
10/15/2014	SOUTHERN TIRE MART LLC	2,972.00	Paid
10/15/2014	SOUTHWELL CO	1,845.05	Paid
10/15/2014	SOUTHWEST SOLUTIONS GROUP INC	4,611.23	Paid
10/15/2014	SPOK INC	500.95	Paid
10/15/2014	SPOK INC	159.79	Paid
10/15/2014	SPRADLING, DAVID	26.94	Paid
10/15/2014	STANLEY CONSULTANTS INC	13,661.40	Paid
10/15/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	4,206.53	Paid
10/15/2014	STARNES, JANET	37.52	Paid
10/15/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,800.00	Paid
10/15/2014	STOEBNER, IMELDA	70.00	Paid
10/15/2014	SUMMIT ELECTRIC SUPPLY CO INC	1,414.12	Paid
10/15/2014	SUSTAINABLE FOOD CENTER	6,058.31	Paid
10/15/2014	SWC Research & Ohlen, LP	30,745.52	Paid
10/15/2014	Sunbelt Supply LLC	5,886.86	Paid
10/15/2014	Synagro of Texas-CDR, Inc.	39,100.00	Paid
10/15/2014	TECHLINE PIPE LP	3,435.40	Paid
10/15/2014	TELLES, REYNE	72.00	Paid
10/15/2014	TEXAN WASTE EQUIPMENT INC	2,523.84	Paid
10/15/2014	TEXAS A&M AGRILIFE RESEARCH	20,000.00	Paid
10/15/2014	TEXAS CLOSED CAPTIONING LLC	10,197.50	Paid

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10/15/2014	TEXAS CORRUGATORS INC	3,594.90	Paid
10/15/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	196.04	Paid
10/15/2014	TEXAS GENERAL LAND OFFICE	218.28	Paid
10/15/2014	TEXAS REAL ESTATE COMMISSION	574.50	Paid
10/15/2014	TEXAS RIOGRANDE LEGAL AID INC	11,804.15	Paid
10/15/2014	THEDFORD, KRYSTAL K.	31.92	Paid
10/15/2014	THOMPSON, ANDREW WILLIAM	409.36	Paid
10/15/2014	TIBH INDUSTRIES, INC	650.36	Paid
10/15/2014	TODD, JANE	153.44	Paid
10/15/2014	TOMLINSON'S FEED & PETS INC	693.80	Paid
10/15/2014	TRACEY, LAUREN	80.08	Paid
10/15/2014	TRANE U.S. INC.	28,580.00	Paid
10/15/2014	TRAVIS COUNTY	3,143.72	Paid
10/15/2014	TRAVIS COUNTY	220.60	Paid
10/15/2014	Team Fabrication Inc	6,945.75	Paid
10/15/2014	Texas Irrigation Supply	1,278.24	Paid
10/15/2014	Texas Lehigh Cement Company LP	6,789.40	Paid
10/15/2014	Titan Music Group, LLC	20,000.00	Paid
10/15/2014	UMANA, ALLAN S.	49.84	Paid
10/15/2014	UNIFIRST HOLDINGS, INC	3,133.76	Paid
10/15/2014	UNIQUE MANAGEMENT SERVICES INC	2,819.25	Paid
10/15/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
10/15/2014	URBINA, HEIDY	33.60	Outstanding
10/15/2014	VALADEZ, CARLA	22.96	Paid
10/15/2014	VELAZQUEZ, RUTH E.	125.44	Paid
10/15/2014	VICE, JEFFREY M.	122.00	Paid
10/15/2014	VISWANATHAN, VEENA	131.04	Paid
10/15/2014	VON STEIN, ALISON	75.28	Paid
10/15/2014	Valve Direction, LLC	1,567.00	Paid
10/15/2014	Village of The Hills	19,954.55	Paid
10/15/2014	Voiance Language Services LLC	7,052.67	Paid
10/15/2014	WALKER, LARRY	110.88	Paid
10/15/2014	WALL, ABRAHAM	83.44	Paid
10/15/2014	WALLACE, TRENIECE	79.52	Paid
10/15/2014	WALTERS, JEFFERY LYNN	96.88	Paid
10/15/2014	WASHINGTON, CYNTHIA A.	72.24	Paid
10/15/2014	WASTE MANAGEMENT	16,001.27	Paid
10/15/2014	WASTE PARTNERS OF TEXAS INC	340.00	Paid
10/15/2014	WEDGE, DAVID	475.44	Paid
10/15/2014	WHELAN SECURITY CO	2,494.22	Paid
10/15/2014	WHITENIGHT, LUCY S	84.00	Paid
10/15/2014	WILKINSON, DEBORAH	38.08	Paid
10/15/2014	WILLIAMS, KATRINA	57.12	Paid
10/15/2014	WILLIAMS, ROGER CORNELIUS	25.76	Paid
10/15/2014	WILLIAMS, WILLIE GEORGE	26.32	Paid
10/15/2014	WORKPLACE RESOURCE LLC	741.52	Paid
10/15/2014	XEROX CORPORATION	1,097.78	Paid
10/15/2014	YOSAN INC	2,835.00	Paid
10/16/2014	4 STARR MAINTENANCE & WATERPROOFING INC	7,166.00	Paid
10/16/2014	AAR INC	7,200.00	Paid
10/16/2014	ABM Building & Energy Solutions, Inc	8,949.80	Paid
10/16/2014	ABM PARKING SERVICES	26,799.12	Paid
10/16/2014	ADJACENT TECHNOLOGIES INC	36,480.00	Paid
10/16/2014	AGH2O HOLDINGS LLC	810.00	Paid
10/16/2014	AIRGAS SPECIALTY PRODUCTS	4,575.00	Paid
10/16/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,851.23	Paid
10/16/2014	ALL AMERICAN SALES CORP	987.00	Paid
10/16/2014	ALL POINTS INSPECTION SVCS INC	25,736.92	Paid
10/16/2014	ALL POINTS INSPECTION SVCS INC	21,849.76	Paid
10/16/2014	ALL POINTS INSPECTION SVCS INC	9,727.90	Paid
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10/16/2014	ALL POINTS INSPECTION SVCS INC	5,148.38	Paid
10/16/2014	ALTIVIA CHEMICALS LLC	6,978.88	Paid
10/16/2014	ALTIVIA CHEMICALS LLC	3,511.27	Paid
10/16/2014	AMTECH BUILDING SCIENCES INC	4,456.52	Paid
10/16/2014	ANDREWS-DUCKETT,ALBERTA	69.44	Paid
10/16/2014	ASPLUNDH TREE EXPERT CO	86,124.94	Paid
10/16/2014	ASSOCIATED TIME & PARKING	16,413.65	Paid
10/16/2014	AT&T	81.15	Paid
10/16/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,420.91	Paid
10/16/2014	AUSTIN FILTER SYSTEMS INC	204,028.05	Paid
10/16/2014	AUSTIN HI-TECH RESTORATION INC	627.56	Paid
10/16/2014	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
10/16/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,837.96	Paid
10/16/2014	Air Cleaning Solutions LLC	381.00	Paid
10/16/2014	Alpha Building Corporation	6,389.80	Paid
10/16/2014	Austin Occasions	1,035.00	Paid
10/16/2014	BAKER, BRENDA	147.28	Paid
10/16/2014	BALL, WARREN	81.96	Paid
10/16/2014	BELL, MEGAN	56.04	Paid
10/16/2014	BELLS ADVERTISING INC	403.21	Paid
10/16/2014	BENYAMIN, AYMAN	243.60	Paid
10/16/2014	BERLITZ LANGUAGES INC	65.00	Paid
10/16/2014	BFI WASTE SERVICES OF TEXAS LP	60,993.78	Paid
10/16/2014	BLACK & VEATCH CORP	7,155.77	Paid
10/16/2014	BOMMARITO GROUP INC (THE)	4,283.75	Paid
10/16/2014	BOMMARITO GROUP INC (THE)	2,336.25	Paid
10/16/2014	BUTLER, DAVID	200.00	Paid
10/16/2014	CALDWELL COUNTRY CHEVROLET	36,757.00	Paid
10/16/2014	CARAHSOFT TECHNOLOGY CORP	23,800.00	Paid
10/16/2014	CB&I Government Solutions Inc	2,374.84	Paid
10/16/2014	CDW GOVERNMENT INC	99.92	Paid
10/16/2014	CELLCO PARTNERSHIP	37.99	Paid
10/16/2014	CHA Consulting, Inc.	13,363.78	Paid
10/16/2014	CLEAR VISIONS INC	3,741.49	Paid
10/16/2014	CLEAR VISIONS INC	723.88	Paid
10/16/2014	CLEAR VISIONS INC	289.74	Paid
10/16/2014	COMMUNICATION BY HAND LLC	200.00	Paid
10/16/2014	COMMUNITY TECHKNOWLEDGE INC	13,623.00	Paid
10/16/2014	COOK, ROXANNE	38.96	Paid
10/16/2014	COOK, SHANNON	62.16	Paid
10/16/2014	COOKE, HEATHER	556.64	Paid
10/16/2014	COTHRON'S SAFE & LOCK INC	450.00	Paid
10/16/2014	COUNCIL ON AT-RISK YOUTH (CARY)	19,502.13	Paid
10/16/2014	CREATIVE CONSUMER RESEARCH INC	7,280.00	Paid
10/16/2014	CREATIVE CONSUMER RESEARCH INC	4,000.00	Paid
10/16/2014	CRONIN, SARAH A	37.41	Paid
10/16/2014	CSDC SYSTEMS INC	18,900.00	Paid
10/16/2014	CSDC SYSTEMS INC	1,750.00	Paid
10/16/2014	CUMMINGS, ADAM	72.24	Paid
10/16/2014	City of Bee Cave	124,756.49	Paid
10/16/2014	Clean Energy	19,975.46	Paid
10/16/2014	DANIELS, SHARLENE	119.28	Paid
10/16/2014	DEAN, ALICIA	273.44	Paid
10/16/2014	DELL MARKETING LP	24,403.73	Paid
10/16/2014	DELL MARKETING LP	12,611.78	Paid
10/16/2014	DELL MARKETING LP	9,176.05	Paid
10/16/2014	ENTECH SALES & SERVICE INC	18,129.73	Paid
10/16/2014	EcoScience LLC	2,450.00	Paid
10/16/2014	FLUKE ELECTRONICS CORPORATION	43,122.13	Paid
10/16/2014	FUTURE COM LTD	397,092.04	Paid
10/16/2014	Frederick Anthony Hawkins	187.00	Paid

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10/16/2014	GIBBS, JULIE	2,975.50	Paid
10/16/2014	GILPIN, JEANNETTE	85.62	Paid
10/16/2014	GRACY TITLE COMPANY	124,440.80	Paid
10/16/2014	GULF COAST PAPER CO INC	18,049.58	Paid
10/16/2014	HAMILTON ELECTRIC WORKS INC	841.42	Paid
10/16/2014	HAMILTON, BEN	495.56	Paid
10/16/2014	HAWORTH INC	58,435.53	Paid
10/16/2014	HDR ENGINEERING INC	32,392.00	Paid
10/16/2014	HELFORD, BRYAN	1,497.68	Paid
10/16/2014	HENRY SCHEIN INC	3,728.00	Paid
10/16/2014	HERNANDEZ, ADRIAN	126.54	Paid
10/16/2014	HINOJOSA, ROBERTO	61.50	Paid
10/16/2014	HUSTON-TILLOTSON UNIVERSITY	2,500.00	Paid
10/16/2014	HUTHER & ASSOCIATES INC	340.00	Paid
10/16/2014	Helena Chemical Company	1,920.00	Paid
10/16/2014	IMAGINESOLAR LLC	4,070.00	Paid
10/16/2014	IMPACT WEATHER INC	24,675.00	Paid
10/16/2014	INGRAM LIBRARY SERVICES INC	294.05	Paid
10/16/2014	INSIGHT PUBLIC SECTOR INC	6,160.00	Paid
10/16/2014	ISS Facility Services Inc.	10,708.10	Paid
10/16/2014	JOHNSON, PAMELA	228.48	Paid
10/16/2014	JOIA TAFUTEWEA JITAHIDI	10,000.00	Paid
10/16/2014	JONES, MURRAY JR	247.52	Paid
10/16/2014	JabberComm, Inc.	745.00	Paid
10/16/2014	Joseph Edgar Bousquet	568.50	Paid
10/16/2014	K FRIESE & ASSOC INC	2,547.55	Paid
10/16/2014	KAISER & SONS INC	1,331.00	Paid
10/16/2014	KANARSKI, KATHLEEN A	37.35	Paid
10/16/2014	KELLOGG BROWN & ROOT LLC	100,310.64	Paid
10/16/2014	KLP Commercial, L.L.C.	2,069.00	Paid
10/16/2014	KRUEGER, JANET	200.00	Paid
10/16/2014	Kappa Map Group LLC	244.93	Paid
10/16/2014	Katherine R. Wood	2,853.00	Paid
10/16/2014	L D TEBBEN CO INC	10,643.39	Paid
10/16/2014	LA FUENTE, LAURA GABRIELA	118.72	Paid
10/16/2014	LAZARUS, HOWARD	166.55	Paid
10/16/2014	LEACH, NEIL G	322.56	Paid
10/16/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
10/16/2014	LOPEZ, JOHN	93.35	Paid
10/16/2014	LOWER COLORADO RIVER AUTHORITY	1,465.50	Paid
10/16/2014	Lamar Storage LTD.	2,490.00	Paid
10/16/2014	Linde North America, Inc.	6,693.07	Paid
10/16/2014	Lone Star Products & Equipment llc	10,713.91	Paid
10/16/2014	MAGNA-FLOW ENVIRONMENTAL INC	6,514.50	Paid
10/16/2014	MARION, RANCE	117.60	Paid
10/16/2014	MASTEC NORTH AMERICA INC	230,111.58	Paid
10/16/2014	MCEACHERN ENTERPRISES INC	3,662.19	Paid
10/16/2014	MOORE, LINDA	155.68	Paid
10/16/2014	MORALES, ROBERTO RENTERIA	16.80	Paid
10/16/2014	MOTOROLA SOLUTIONS INC	139,004.16	Paid
10/16/2014	MOVE SOLUTIONS LTD	2,712.31	Paid
10/16/2014	MaryClare Porter	4,236.50	Paid
10/16/2014	NET TRANSCRIPTS INC	189.75	Paid
10/16/2014	NET TRANSCRIPTS INC	134.00	Paid
10/16/2014	National Human Resource Group, Inc.	11,776.00	Paid
10/16/2014	Nipun Systems Inc.	29,014.00	Paid
10/16/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	68.00	Paid
10/16/2014	ONSITE HEALTH DIAGNOSTICS LLC	3,354.00	Paid
10/16/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
10/16/2014	PARKER, KEVIN	47.10	Paid
10/16/2014	PARRA-DICE TEES	300.00	Paid

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10/16/2014	PATTILLO, LOUIS	30.00	Paid
10/16/2014	PDS TECH INC	13,248.29	Paid
10/16/2014	PENNINGTON, TERI	160.00	Paid
10/16/2014	PENNINGTON, TERI	137.00	Paid
10/16/2014	PG Creator LLC	2,878.15	Paid
10/16/2014	PIKE ENTERPRISES INC	191,679.48	Paid
10/16/2014	PREMIER MAGNESIA LLC	8,251.95	Paid
10/16/2014	PREMIER MAGNESIA LLC	8,232.38	Paid
10/16/2014	PRIDGEN, ABDUL	72.00	Paid
10/16/2014	PRINTMAILPRO.COM	865.85	Paid
10/16/2014	Petty Cash Funds	531.43	Paid
10/16/2014	Petty Cash Funds	112.59	Paid
10/16/2014	Petty Cash Funds	103.83	Paid
10/16/2014	Petty Cash Funds	101.46	Paid
10/16/2014	Petty Cash Funds	34.99	Paid
10/16/2014	Petty Cash Funds	34.72	Paid
10/16/2014	PracticeLogix, LLC	7,599.00	Paid
10/16/2014	Protouch Nurses, Inc.	2,187.00	Paid
10/16/2014	RAINMAKER DOCUMENT TECHNOLOGIES INC	1,750.69	Paid
10/16/2014	RBI CO	157.95	Paid
10/16/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
10/16/2014	RFD & ASSOC INC	14,111.00	Paid
10/16/2014	RHYAN TECHNOLOGY SERVICES LLC	131,943.68	Paid
10/16/2014	RIVER CITY MARKETING INC	11,535.00	Paid
10/16/2014	ROGERS, ELVA	85.12	Paid
10/16/2014	RPD SYSTEMS LLC	11,407.20	Paid
10/16/2014	Rachel V Lerma	97.50	Paid
10/16/2014	Randstad North America, L.P.	43,498.75	Paid
10/16/2014	Rodriguez Engineering Laboratories LLC	3,475.00	Paid
10/16/2014	SANOFI PASTEUR INC	20,623.65	Paid
10/16/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	13,602.52	Paid
10/16/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	9,545.72	Paid
10/16/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	6,629.89	Paid
10/16/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	784.00	Paid
10/16/2014	SENTARI TECHNOLOGIES INC	46,516.00	Paid
10/16/2014	SERVICEWEAR APPAREL INC	314.40	Paid
10/16/2014	SIEMENS INDUSTRY INC	21,313.36	Paid
10/16/2014	SIMPLEX GRINNELL L P	515.09	Paid
10/16/2014	SMITH PUMP CO INC	48,456.00	Paid
10/16/2014	SMITH, HERMAN DANIEL	25.75	Paid
10/16/2014	SOUTHWEST AMBULANCE SALES, LLC	1,778,161.86	Paid
10/16/2014	SPARKS, WILLIAM CHRISTOPHER	90.16	Paid
10/16/2014	SPENCER, ELIZABETH ADAMS	206.63	Paid
10/16/2014	SPOK INC	1,132.57	Paid
10/16/2014	SPOK INC	19.71	Paid
10/16/2014	SPRINGER, KIMBERLY	1,515.25	Paid
10/16/2014	STANLEY CONSULTANTS INC	9,845.22	Paid
10/16/2014	SUPERIOR CRUSHED STONE LC	3,991.03	Paid
10/16/2014	Smith Power Products, Inc.	38,985.00	Paid
10/16/2014	Soal Technologies, LLC.	14,483.50	Paid
10/16/2014	Solid IT Networks, Inc.	2,463.72	Paid
10/16/2014	Solix, Inc.	39,360.00	Paid
10/16/2014	Sunbelt Supply LLC	2,803.98	Paid
10/16/2014	TECHLINE INC	48.54	Paid
10/16/2014	TENG, SHUYE	24.64	Paid
10/16/2014	TERRAZAS, CHRISTINA	8.40	Paid
10/16/2014	TESSCO INC	3,794.96	Paid
10/16/2014	TEXAS A&M TRANSPORTATION INSTITUTE	4,975.93	Paid
10/16/2014	TEXAS A&M TRANSPORTATION INSTITUTE	25.05	Paid
10/16/2014	TEXAS CLOSED CAPTIONING LLC	500.00	Paid
10/16/2014	TEXAS DISPOSAL SYSTEMS INC	82,345.17	Paid

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10/16/2014	TEXAS GOVLINK INC	36,966.00	Paid
10/16/2014	TEXAS METER & DEVICE CO L L C	1,036.00	Paid
10/16/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
10/16/2014	THOMAS, DAVID	347.08	Paid
10/16/2014	TIBH INDUSTRIES, INC	4,789.00	Paid
10/16/2014	TITUS SYSTEMS LP	2,204.50	Paid
10/16/2014	TRAVIS COUNTY	16,062.38	Paid
10/16/2014	TRAVIS COUNTY	225.00	Paid
10/16/2014	TRAVIS COUNTY	156.00	Paid
10/16/2014	TRC Engineers, Inc.	7,000.00	Paid
10/16/2014	TURNER, DIANE DALLAS	57.68	Paid
10/16/2014	Title365 Company	126,337.49	Paid
10/16/2014	Travis Cox Plumbing Company, LLC	12,602.58	Paid
10/16/2014	UNIFIRST HOLDINGS, INC	310.97	Paid
10/16/2014	URBAN DESIGN GROUP	2,083.18	Paid
10/16/2014	US SECURITY ASSOCIATES INC	64,335.82	Paid
10/16/2014	US SECURITY ASSOCIATES INC	20,056.51	Paid
10/16/2014	US SECURITY ASSOCIATES INC	13,230.00	Paid
10/16/2014	US SECURITY ASSOCIATES INC	13,230.00	Paid
10/16/2014	US SECURITY ASSOCIATES INC	7,169.52	Paid
10/16/2014	USDA Forest Service	69,529.64	Paid
10/16/2014	United Rotorcraft Solutions, LLC	105,876.00	Paid
10/16/2014	VEGA, LORENA ALVARADO	55.44	Paid
10/16/2014	VEGA, MICHAEL	86.24	Paid
10/16/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
10/16/2014	VILLALOBOS, MYKA	40.88	Paid
10/16/2014	VILLARREAL, NATALIA SAIDE	40.32	Paid
10/16/2014	VWR INTERNATIONAL LLC	11,339.75	Paid
10/16/2014	VWR INTERNATIONAL LLC	6,885.10	Paid
10/16/2014	W W GRAINGER INC	8,250.00	Paid
10/16/2014	W W GRAINGER INC	2,922.88	Paid
10/16/2014	WARD, FAITH	212.80	Paid
10/16/2014	WASHINGTON, CYNTHIA	37.50	Paid
10/16/2014	WESTBROOK METALS INC	337.81	Paid
10/16/2014	WESTCOAST ROTOR INC	770.00	Paid
10/16/2014	WORKS, BRIAN	78.14	Paid
10/16/2014	WRIGHT TREE SVC INC	65,215.46	Paid
10/16/2014	Wastewater Transport Services, LLC	4,608.00	Paid
10/16/2014	WhitakerIT LLC	7,370.44	Paid
10/16/2014	XEROX CORPORATION	144,882.03	Paid
10/16/2014	XEROX CORPORATION	9,594.07	Paid
10/16/2014	XEROX CORPORATION	548.89	Paid
10/16/2014	XEROX CORPORATION	310.41	Paid
10/17/2014	973 MATERIALS LLC	60.00	Paid
10/17/2014	ABNER HINOJO	2,890.34	Paid
10/17/2014	AC&A Inc.	9,502.26	Paid
10/17/2014	AC&A Inc.	8,474.42	Paid
10/17/2014	AC&A Inc.	6,883.04	Paid
10/17/2014	ACUSCRIBE COURT REPORTERS, INC	674.72	Paid
10/17/2014	ADJACENT TECHNOLOGIES INC	1,600.00	Paid
10/17/2014	AGUILAR, RAMONA	23.28	Paid
10/17/2014	AIRGAS INC	116.78	Paid
10/17/2014	ALICIA RACANELLI	3,800.00	Paid
10/17/2014	AMERICAN AIRLINES INC	960.40	Paid
10/17/2014	APPLIANCE RECYCLING CENTERS OF AMERICA	5,863.92	Paid
10/17/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	816.76	Paid
10/17/2014	AT&T	119.11	Paid
10/17/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,019.47	Paid
10/17/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.60	Paid
10/17/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	0.79	Paid
10/17/2014	ATKINS NORTH AMERICA INC	17,381.00	Paid

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10/17/2014	ATKINSON, JAMIE	96.86	Paid
10/17/2014	AUSTIN BAR ASSOCIATION INC	1,650.00	Paid
10/17/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	382,488.25	Paid
10/17/2014	AUSTIN REVITALIZATION AUTHORITY	62,768.26	Paid
10/17/2014	AUSTIN TOOL INC	59.56	Paid
10/17/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	66,207.00	Paid
10/17/2014	AUTHENTIC PROMOTIONS.COM	2,020.00	Paid
10/17/2014	Abundant Rain Christian Fellowship	7,958.92	Paid
10/17/2014	August Industries Inc.	400.74	Paid
10/17/2014	BALLEW, DOUGLAS E. JR	47.60	Paid
10/17/2014	BBC RESEARCH & CONSULTING	101,400.00	Paid
10/17/2014	BELKIN, BONNIE	681.12	Paid
10/17/2014	BERGERON, ALLEN	1,018.64	Paid
10/17/2014	BIRKMAN INT'L INC	2,538.74	Paid
10/17/2014	BOUND TREE MEDICAL L L C	340.50	Paid
10/17/2014	BRANDT, ADRIANNE GAYE	141.12	Paid
10/17/2014	CAMPBELL-HILL AVIATION GROUP LLC	7,000.00	Paid
10/17/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,998.00	Paid
10/17/2014	CENTRAL TEXAS WATER MAINTENANCE	4,951.75	Paid
10/17/2014	CHASCO CONTRACTING LTD LLP	81,358.66	Paid
10/17/2014	CITY COLLISION	1,433.42	Paid
10/17/2014	CLEAN HARBORS ENVIRONMENTAL	875.00	Paid
10/17/2014	CLETO, PAULA	3,106.00	Paid
10/17/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	5,560.00	Paid
10/17/2014	CORGAN ASSOCIATES INC	10,538.74	Paid
10/17/2014	COSTANTINO, JOHN ANTHONY	96.00	Paid
10/17/2014	COTHRON'S SAFE & LOCK INC	852.40	Paid
10/17/2014	COURIER DEPOT	25.88	Paid
10/17/2014	COURT REPORTING CLEARINGHOUSE INC	595.73	Paid
10/17/2014	Canon Solutions America, Inc.	1,025.00	Paid
10/17/2014	Capital of Texas Media Foundation	164.52	Paid
10/17/2014	Casey D. Cooper	3,000.00	Paid
10/17/2014	Clean Energy	319.93	Paid
10/17/2014	Community Impact Newspaper	567.50	Paid
10/17/2014	Community Initiatives Development Corpo	4,856.83	Paid
10/17/2014	DEBORA WITT JONES	1,635.00	Paid
10/17/2014	DELL MARKETING LP	45,158.92	Paid
10/17/2014	DEVON, SUSAN	177.81	Paid
10/17/2014	DISTRIBUTOR OPERATIONS INC	458.50	Paid
10/17/2014	DONELSON, ELIZABETH	165.00	Paid
10/17/2014	DOOLEY TACKABERRY INC	10,694.25	Paid
10/17/2014	DRIESSEN WATER INC	667.70	Paid
10/17/2014	DUNBAR ARMORED INC	324.28	Paid
10/17/2014	DXI INDUSTRIES INC	3,335.00	Paid
10/17/2014	ENTECH SALES & SERVICE INC	3,917.92	Paid
10/17/2014	ENTERCOM COMMUNICATIONS CORP	4,874.00	Paid
10/17/2014	EQUIPMENT DEPOT	43,164.06	Paid
10/17/2014	ERCOT INC	2,000.00	Paid
10/17/2014	ETTLES, ANDREW	135.00	Paid
10/17/2014	EVELYN B BENITES	898.25	Paid
10/17/2014	EVINS PERSONNEL CONSULTANTS	348.00	Paid
10/17/2014	EcoDistricts	75,000.00	Paid
10/17/2014	FACILITIES RESOURCE INC	8,388.03	Paid
10/17/2014	FEDERAL EXPRESS CORPORATION	115.80	Paid
10/17/2014	FIRE SAFETY SERVICES LLC	5,402.56	Paid
10/17/2014	FORD AUDIO-VIDEO SYSTEMS LLC	416.79	Paid
10/17/2014	FRESCH, FLOYD	36.00	Paid
10/17/2014	FSTI INC	2,965.71	Paid
10/17/2014	FSTI INC	2,950.23	Paid
10/17/2014	FSTI INC	2,936.04	Paid
10/17/2014	GARZA, ESTEBAN	68.32	Paid

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10/17/2014	GENERAL SUPPLY & SERVICES INC	222.00	Paid
10/17/2014	GOMEZ, JOSE DEJESUS	581.30	Paid
10/17/2014	GOVERNMENTAL COLLECTORS ASSOCIATION OF	50.00	Paid
10/17/2014	GREENWICH INC	356.67	Paid
10/17/2014	GSE HOLDINGS INC	1,000.00	Paid
10/17/2014	GULF COAST PAPER CO INC	43,867.06	Paid
10/17/2014	HAYES, JOYA	4.00	Paid
10/17/2014	HENRY SCHEIN INC	3,709.08	Paid
10/17/2014	HERRON, EVELYN	28.00	Paid
10/17/2014	INGRAM LIBRARY SERVICES INC	128.63	Paid
10/17/2014	INSIGHT PUBLIC SECTOR INC	264,000.00	Paid
10/17/2014	INSIGHT PUBLIC SECTOR INC	158,240.00	Paid
10/17/2014	INSIGHT PUBLIC SECTOR INC	21,516.00	Paid
10/17/2014	INSIGHT PUBLIC SECTOR INC	14,400.00	Paid
10/17/2014	INSIGHT PUBLIC SECTOR INC	3,431.52	Paid
10/17/2014	INSIGHT PUBLIC SECTOR INC	2,314.93	Paid
10/17/2014	INTERNAL REVENUE SERVICE	5,741.00	Paid
10/17/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	20,005.14	Paid
10/17/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	461.12	Paid
10/17/2014	ITCOA LLC	62,500.00	Paid
10/17/2014	J C EHRLICH CO INC	285.00	Paid
10/17/2014	JMP INTERESTS LTD	101.00	Paid
10/17/2014	JOHN BEAN TECHNOLOGIES CORPORATION	16,948.82	Paid
10/17/2014	Joel Laviolette	1,000.00	Paid
10/17/2014	KA ENTERPRISES LLC	95.00	Paid
10/17/2014	KBS ELECTRICAL DISTRIBUTORS INC	116,091.95	Paid
10/17/2014	KONE INC	130.81	Paid
10/17/2014	Kaspar Ranch Hand Truck Equipment LLC	4,759.00	Paid
10/17/2014	LA PRENSA	1,500.00	Paid
10/17/2014	LIFE TECHNOLOGIES CORPORATION	801.95	Paid
10/17/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	827.20	Paid
10/17/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	775.50	Paid
10/17/2014	MATERA PAPER CO INC	3,299.50	Paid
10/17/2014	MCCULLOUGH HEATING & AIR CONDITIONING	12,788.70	Paid
10/17/2014	MCCULLOUGH HEATING & AIR CONDITIONING	10,687.72	Paid
10/17/2014	MCCULLOUGH HEATING & AIR CONDITIONING	8,478.95	Paid
10/17/2014	MCCULLOUGH HEATING & AIR CONDITIONING	5,959.22	Paid
10/17/2014	MCCULLOUGH HEATING & AIR CONDITIONING	4,698.15	Paid
10/17/2014	MCEACHERN ENTERPRISES INC	378.00	Paid
10/17/2014	MCKESSON MEDICAL-SURGICAL INC	543.90	Paid
10/17/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	21,845.86	Paid
10/17/2014	MOBILE MINI I, INC.	72.50	Paid
10/17/2014	MUNICIPAL CODE CORP	3,542.61	Paid
10/17/2014	MUNICIPAL CODE CORP	966.17	Paid
10/17/2014	MURRAY, DANIELLE	521.95	Paid
10/17/2014	McNEAL, RAY	44.00	Paid
10/17/2014	NET TRANSCRIPTS INC	2,237.27	Paid
10/17/2014	NextGen Web Inc.	1,800.00	Paid
10/17/2014	OLDCASTLE APG TEXAS	15,157.18	Paid
10/17/2014	ONEOK INC	53.77	Paid
10/17/2014	OROZCO, EDWARD	36.00	Paid
10/17/2014	Outdoor Escape, Inc	22,000.00	Paid
10/17/2014	PATEL ASSOCIATES INC	414.72	Paid
10/17/2014	PAUL HORNSBY & CO	4,500.00	Paid
10/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	516.62	Paid
10/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	428.17	Paid
10/17/2014	PEREZ, CHANDRA	48.16	Paid
10/17/2014	PES ENTERPRISES	16.00	Paid
10/17/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,003.80	Paid
10/17/2014	PIATRA INC	18,775.16	Paid
10/17/2014	PIKE ENTERPRISES INC	240,549.80	Paid

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10/17/2014	PIONEER TRANSFORMERS LTD	150,432.75	Paid
10/17/2014	PITNEY BOWES PRESORT SERVICES INC	200.36	Paid
10/17/2014	POWER SUPPLY INC	13,285.00	Paid
10/17/2014	PRIEBE SECURITY SERVICES INC	1,370.00	Paid
10/17/2014	PRIESTER-MELL & NICHOLSON INC	210,246.10	Paid
10/17/2014	PRINTMAILPRO.COM	4,021.67	Paid
10/17/2014	Petty Cash Funds	578.60	Paid
10/17/2014	Petty Cash Funds	398.04	Paid
10/17/2014	Petty Cash Funds	260.22	Paid
10/17/2014	Petty Cash Funds	30.99	Paid
10/17/2014	Premium Parking Service, LLC	2,100.00	Paid
10/17/2014	Public City, LLC	7,150.00	Paid
10/17/2014	PublicArtist.org	1,480.00	Paid
10/17/2014	RANDIG, JAMES	128.24	Paid
10/17/2014	REAL-COMP INC	89.00	Paid
10/17/2014	RED WING BRANDS OF AMERICA INC	155.17	Paid
10/17/2014	RICHEY, ROBERT	58.80	Paid
10/17/2014	RODZINA INDUSTRIES INC	6.00	Paid
10/17/2014	RODZINA INDUSTRIES INC	3.00	Paid
10/17/2014	Rodriguez Engineering Laboratories LLC	4,280.00	Paid
10/17/2014	SANOFI PASTEUR INC	310.77	Paid
10/17/2014	SHARON PIKE	304.00	Paid
10/17/2014	SHARON PIKE	37.00	Paid
10/17/2014	SHI-GOVERNMENT SOLUTIONS INC	130,599.56	Paid
10/17/2014	SID TOOL CO INC	1,596.68	Paid
10/17/2014	SIMPLEX GRINNELL L P	502.06	Paid
10/17/2014	SOUTHERN TIRE MART LLC	248.58	Paid
10/17/2014	SPOK INC	100.28	Paid
10/17/2014	ST DAVID'S HEALTHCARE PARTNERSHIP LP LL	2,037.00	Paid
10/17/2014	STUART C IRBY COMPANY	38,449.85	Paid
10/17/2014	SUNBELT RENTALS INC	429.15	Paid
10/17/2014	SUPERIOR POWER SOLUTIONS INC	10,450.00	Paid
10/17/2014	TAPE SOLUTIONS INC	40.00	Paid
10/17/2014	TECHLINE INC	140,603.40	Paid
10/17/2014	TECHLINE PIPE LP	875.00	Paid
10/17/2014	TEMPESTA, JOHN	42.45	Paid
10/17/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
10/17/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
10/17/2014	TEXAS ELECTRIC COOPERATIVES	39,231.42	Paid
10/17/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	2,087.41	Paid
10/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/17/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/17/2014	THE AUSTIN CHRONICLE	1,531.00	Paid
10/17/2014	THOMAS PROCESS	105.00	Paid
10/17/2014	THOMAS REPROGRAPHICS INC	272.00	Paid
10/17/2014	TIBH INDUSTRIES, INC	563.81	Paid
10/17/2014	TOMMIE LEE WYATT	1,000.00	Paid
10/17/2014	TRANSNORM SYSTEMS INC	11,780.38	Paid
10/17/2014	TRAVIS COUNTY	100.00	Paid
10/17/2014	TRAVIS COUNTY	12.00	Paid
10/17/2014	TRINITY TITLE OF TEXAS LLC	72,000.00	Paid
10/17/2014	TXU ENERGY	3,544.37	Paid
10/17/2014	Texas Disposal Systems Landfill, Inc.	17,817.51	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/17/2014	Texas Restaurant Group, Inc	951.07	Paid
10/17/2014	Thanks Again, LLC	4,000.00	Paid
10/17/2014	The Legal Connection, Inc.	352.03	Paid
10/17/2014	The Trenton Corporation	8,743.00	Paid
10/17/2014	Title365 Company	132,365.80	Paid
10/17/2014	Title365 Company	124,325.49	Paid
10/17/2014	Title365 Company	81,052.80	Paid
10/17/2014	Travis Cox Plumbing Company, LLC	7,874.37	Paid
10/17/2014	U S POSTAL SERVICE	200,000.00	Paid
10/17/2014	U S POSTAL SERVICE	5,000.00	Paid
10/17/2014	UNIFIRST HOLDINGS, INC	424.64	Paid
10/17/2014	UNITED PARCEL SERVICE	7.32	Paid
10/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	13,750.00	Paid
10/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
10/17/2014	UVN TEXAS, LP	3,160.00	Paid
10/17/2014	VALDEZ REMODELING & WEATHERIZATION INC	2,923.95	Paid
10/17/2014	W W GRAINGER INC	2,731.80	Paid
10/17/2014	WEIDMANN DIAGNOSTIC SOLUTIONS INC	556.50	Paid
10/17/2014	WORKPLACE RESOURCE LLC	5,305.50	Paid
10/17/2014	Warden Construction Corporation	2,500.90	Paid
10/17/2014	Workplace Answers, LLC	31,176.00	Paid
10/17/2014	XEROX CORPORATION	5,261.18	Paid
10/20/2014	A&B Environmental Services Inc	68.00	Paid
10/20/2014	ARMAG Corporation	5,717.00	Paid
10/20/2014	AT&T	15,727.75	Paid
10/20/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	81,493.99	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	52,121.71	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	40,213.27	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	39,323.80	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	38,053.15	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	35,566.66	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	34,851.06	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	34,608.53	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	32,668.83	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	32,291.95	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	31,560.86	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	31,223.38	Paid
10/20/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	17,012.96	Paid
10/20/2014	Americollect, Inc.	149.83	Paid
10/20/2014	Animalis Works, LLC.	12,750.00	Paid
10/20/2014	BADGER METER INC	150,983.56	Paid
10/20/2014	BANK OF AMERICA-EFT	1,396,521.19	Paid
10/20/2014	BARNES, JOSEPH	51.52	Paid
10/20/2014	BHATTARAI, RAJENDRA	155.59	Paid
10/20/2014	BIANCA ORTIZ	1,000.00	Paid
10/20/2014	BIANCA ORTIZ	1,000.00	Paid
10/20/2014	BROWN, DEANNA	109.20	Paid
10/20/2014	Buckeye International, Inc.	2,862.00	Paid
10/20/2014	CAMBRIDGE SYSTEMATICS INC	36,799.09	Paid
10/20/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	16,294.34	Paid
10/20/2014	CELLCO PARTNERSHIP	3,315.18	Paid
10/20/2014	COCHRAN, JOLENE	101.17	Paid
10/20/2014	COMMUNITY TRUCKING LLC	2,659.59	Paid
10/20/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	229.48	Paid
10/20/2014	Centro, Inc.	5,471.67	Paid
10/20/2014	Concept Development & Planning, LLC	3,395.00	Paid
10/20/2014	DELOITTE & TOUCHE LLP	25,250.00	Paid
10/20/2014	DELUSCA, NATACHA	17.36	Paid
10/20/2014	DUNBAR ARMORED INC	486.46	Paid
10/20/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	2,249.14	Paid
10/20/2014	ENVIRONMENT & ENERGY PUBLISHING LLC	22,295.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/20/2014	Effort Enterprises of Texas, Inc.	11,819.22	Paid
10/20/2014	FARMERS INSURANCE	7,227.34	Paid
10/20/2014	FEDERAL EXPRESS CORPORATION	176.96	Paid
10/20/2014	FERGUSON ENTERPRISES INC	8,196.50	Paid
10/20/2014	FINANCIAL SYSTEMS & EQUIPMENT INC	580.00	Paid
10/20/2014	FRISCHE, ANTHONY	19.04	Paid
10/20/2014	Frameworks Community Development Corpor	2,500.00	Paid
10/20/2014	GONZALES, JUAQUIN	36.40	Paid
10/20/2014	GREAT HILLS BAPTIST CHURCH	1,400.00	Paid
10/20/2014	GRIFFIS, NICOLE	169.00	Paid
10/20/2014	GSE HOLDINGS INC	420.00	Paid
10/20/2014	GUEDEA, KAY	60.48	Paid
10/20/2014	GULF COAST PAPER CO INC	410.20	Paid
10/20/2014	Geosyntec Consultants Inc	943.84	Paid
10/20/2014	Great Western Managed Services Corporat	7,400.00	Paid
10/20/2014	H+UO ARCHITECTS LP	12,011.98	Paid
10/20/2014	HAVERDA ENTERPRISES INC	5,795.13	Paid
10/20/2014	HAWORTH INC	6,403.28	Paid
10/20/2014	HEARTLAND SERVICES INC	859.00	Paid
10/20/2014	HENRY SCHEIN INC	1,175.00	Paid
10/20/2014	HLP INC	25,920.00	Paid
10/20/2014	Husch Blackwell LLP	3,162.10	Paid
10/20/2014	INTERA, INC	21,812.12	Paid
10/20/2014	INTERFAITH ACTION OF CENTRAL TEXAS	64,324.80	Paid
10/20/2014	James E. Kelsey, Jr.	115.00	Paid
10/20/2014	KA ENTERPRISES LLC	95.00	Paid
10/20/2014	KALU, KENNETH	29.68	Paid
10/20/2014	KBS ELECTRICAL DISTRIBUTORS INC	14,707.45	Paid
10/20/2014	KUTSCHE, JYL	838.28	Paid
10/20/2014	LUPER, LUTHER ORTEGA	25.20	Paid
10/20/2014	Land Strategies, Inc.	5,544.05	Paid
10/20/2014	MARTIN, MATTHEW	15.68	Paid
10/20/2014	MCCUTCHIN, KEISHA HOUSTON	87.19	Paid
10/20/2014	MLA LABS, Inc.	4,580.00	Paid
10/20/2014	MOORE, LINDA	77.28	Paid
10/20/2014	MUNIZ CONCRETE & CONTRACTING INC	61,862.11	Paid
10/20/2014	Marcia Hermann	110.00	Paid
10/20/2014	Metro Irrigation Supply Co., Ltd	3,880.80	Paid
10/20/2014	NW COMMUNICATIONS OF AUSTIN INC	5,090.00	Paid
10/20/2014	Nardis Inc	961.19	Paid
10/20/2014	Nita R French	21,479.00	Paid
10/20/2014	OBEREMBT, JESSICA A.	5.04	Paid
10/20/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	535.00	Paid
10/20/2014	ONEOK INC	525.71	Paid
10/20/2014	ONEOK INC	274.56	Paid
10/20/2014	ONEOK INC	72.60	Paid
10/20/2014	ONEOK INC	43.19	Paid
10/20/2014	ONEOK INC	31.64	Paid
10/20/2014	ONETOUCHPOINT SOUTHWEST CORP	255.49	Paid
10/20/2014	OSCAR RENDA CONTRACTING INC	570,455.82	Paid
10/20/2014	Ovidiu Craciun	850.00	Paid
10/20/2014	PARSONS BRINCKERHOFF INC	5,652.72	Paid
10/20/2014	PAUL ROBBINS	4,084.00	Paid
10/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,102.50	Paid
10/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	469.11	Paid
10/20/2014	PERALES, MAGGIE	288.40	Paid
10/20/2014	POWER SUPPLY INC	19,294.15	Paid
10/20/2014	PRINTMAILPRO.COM	97.74	Paid
10/20/2014	PRINTMAILPRO.COM	21.72	Paid
10/20/2014	Petty Cash Funds	290.76	Paid
10/20/2014	Protouch Nurses, Inc.	456.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/20/2014	RABA-KISTNER CONSULTANTS INC	2,182.18	Paid
10/20/2014	RAMOS, MARIA DEL CARME	66.64	Paid
10/20/2014	RICHARDS RODRIGUEZ & SKEITH LLP	2,243.50	Paid
10/20/2014	Round Rock Toyota	111.09	Paid
10/20/2014	SAGELINE INC	679.53	Paid
10/20/2014	SAMILPA, KRISTI A.	58.24	Paid
10/20/2014	SCHINDLER ELEVATOR CORP	212.00	Paid
10/20/2014	SCHNEIDER, LORA	199.00	Paid
10/20/2014	SERVICE KING	2,000.58	Paid
10/20/2014	SERVICEWEAR APPAREL INC	515.07	Paid
10/20/2014	SIRIUS COMPUTER SOLUTIONS INC	1,597,639.57	Paid
10/20/2014	SISK-ROBB INC	22,630.00	Paid
10/20/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	3,000.75	Paid
10/20/2014	SOUTHERN SAFETY SALES INC	480.52	Paid
10/20/2014	STANLEY CONSULTANTS INC	13,941.50	Paid
10/20/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	296.00	Paid
10/20/2014	STUART C IRBY COMPANY	321.38	Paid
10/20/2014	Security Design, Inc. DBA EO Integrated	87.68	Paid
10/20/2014	TECHLINE INC	8,859.40	Paid
10/20/2014	TECHLINE PIPE LP	5,476.64	Paid
10/20/2014	TELVENT USA HOLDINGS LLC	306.00	Paid
10/20/2014	TEXAS DISPOSAL SYSTEMS INC	36.19	Paid
10/20/2014	THOMAS PROCESS	140.00	Paid
10/20/2014	TIBH INDUSTRIES, INC	1,550.00	Paid
10/20/2014	TOBIAS, JOSEFINA	128.96	Paid
10/20/2014	TOLBERT JR., HAROLD	155.12	Paid
10/20/2014	TRAVIS COUNTY	170.00	Paid
10/20/2014	TRAVIS COUNTY	43.00	Paid
10/20/2014	TRC Engineers, Inc.	67,029.56	Paid
10/20/2014	Texas Disposal Systems Landfill, Inc.	78,435.33	Paid
10/20/2014	Texas Prisoner Transport Division LLC	886.11	Paid
10/20/2014	The Legal Connection, Inc.	759.18	Paid
10/20/2014	The Legal Connection, Inc.	554.15	Paid
10/20/2014	The Nelrod Company	1,000.00	Paid
10/20/2014	UNITY CONTRACTOR SERVICES, INC	301.00	Paid
10/20/2014	UNIVERSITY OF TEXAS AT AUSTIN	144,316.65	Paid
10/20/2014	URS CORP	28,044.93	Paid
10/20/2014	UVN TEXAS, LP	33,510.00	Paid
10/20/2014	VALENCIA, REGINA	29.68	Paid
10/20/2014	VITRO AMERICA	511.98	Paid
10/20/2014	VITRO AMERICA	371.74	Paid
10/20/2014	VITRO AMERICA	167.79	Paid
10/20/2014	W W GRAINGER INC	81.28	Paid
10/20/2014	WATER ENVIRONMENT RESEARCH	15,000.00	Paid
10/20/2014	WATER RESEARCH FOUNDATION	20,000.00	Paid
10/20/2014	WEBBERVILLE PROPANE INC	231.00	Paid
10/20/2014	WHITNEY, CHRISTINE	34.16	Paid
10/20/2014	WINCKER AND HARVEY, L.L.P.	155,000.00	Paid
10/20/2014	WINDSOR, STEPHEN	19.60	Paid
10/20/2014	XEROX CORPORATION	1,121.48	Paid
10/20/2014	ZOETIS INC	5,129.76	Paid
10/21/2014	AIRGAS SPECIALTY PRODUCTS	8,748.80	Paid
10/21/2014	ALAN PLUMMER ASSOCIATES INC	3,309.50	Paid
10/21/2014	ALL AMERICAN SALES CORP	6,257.16	Paid
10/21/2014	AMERICAN AIRLINES INC	945.40	Paid
10/21/2014	AMERICAN CITY BUSINESS JOURNALS INC	103.00	Paid
10/21/2014	ARC DOCUMENT SOLUTIONS LLC	43.40	Paid
10/21/2014	AT&T	1,978.69	Paid
10/21/2014	AT&T	762.43	Paid
10/21/2014	AT&T	179.05	Paid
10/21/2014	AUSTIN BOATS & MOTORS	42.02	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/21/2014	AUSTIN HI-TECH RESTORATION INC	3,910.88	Paid
10/21/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	7,206.18	Paid
10/21/2014	Atlantic Aviation Inc	2,592.95	Paid
10/21/2014	BAER ENGINEERING & ENVIRONMENTAL CONSUL	900.98	Paid
10/21/2014	BURY HOLDINGS INC	4,710.85	Paid
10/21/2014	CANON FINANCIAL SERVICES INC	409.66	Paid
10/21/2014	CARITAS OF AUSTIN	700.00	Paid
10/21/2014	CDW GOVERNMENT INC	18,201.67	Paid
10/21/2014	CENTEX SHREDDING INC	20.00	Paid
10/21/2014	CHAN & PARTNERS ENGINEERING LLC	70,963.01	Paid
10/21/2014	CLARK EQUIPMENT COMPANY	150,553.20	Paid
10/21/2014	CLINICAL PATHOLOGY LABORATORIES INC	1,714.78	Paid
10/21/2014	COMPTROLLER OF PUBLIC ACCOUNTS	168.00	Paid
10/21/2014	CORGAN ASSOCIATES INC	6,892.28	Paid
10/21/2014	COURIER DEPOT	31.06	Paid
10/21/2014	COURT REPORTING CLEARINGHOUSE INC	291.10	Paid
10/21/2014	Centro, Inc.	4,801.54	Paid
10/21/2014	Culver, Tim	1,838.60	Paid
10/21/2014	Culver, Tim	435.00	Paid
10/21/2014	DIRR, JACOB	308.32	Paid
10/21/2014	Delgado, Guillermina and Guerrero, Jose	950.00	Paid
10/21/2014	Delgado, Guillermina and Guerrero, Jose	800.00	Paid
10/21/2014	EASTER SEALS-CENTRAL TEXAS INC	3,889.00	Paid
10/21/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	47.58	Paid
10/21/2014	Euresti, Raymond R. and Tenorio-Euresti	1,084.00	Paid
10/21/2014	FISERV SOLUTIONS INC	8,000.00	Paid
10/21/2014	FJ TURNER COMPANY INC	5,200.00	Paid
10/21/2014	Fred K Schmidt	250.00	Paid
10/21/2014	G. Hyatt Construction, Inc.	133,469.59	Paid
10/21/2014	HACH CO	1,114.50	Paid
10/21/2014	HD SUPPLY WATERWORKS LTD	13,060.31	Paid
10/21/2014	HEARTLAND SERVICES INC	566.34	Paid
10/21/2014	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIA	3,665.00	Paid
10/21/2014	ITCOA LLC	1,306.10	Paid
10/21/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	4,449.75	Paid
10/21/2014	KELI Labs Texas LLC	70.00	Paid
10/21/2014	KLOTZ ASSOC INC	1,866.19	Paid
10/21/2014	KNOX CO (THE)	123.00	Paid
10/21/2014	Kim Dunn Enterprises, LLC	500.00	Paid
10/21/2014	LARA, VERONICA	140.56	Paid
10/21/2014	LEIF JOHNSON FORD	11,233.61	Paid
10/21/2014	LEXIS/NEXIS	31.00	Paid
10/21/2014	Lamar Storage LTD.	3,620.00	Paid
10/21/2014	Lawrence, Michelle	445.00	Paid
10/21/2014	Layne Heavy Civil, Inc.	1,762,050.10	Paid
10/21/2014	Lone Star MedWaste, Ltd.	87.60	Paid
10/21/2014	M.A. SMITH CONTRACTING CO INC	603,998.03	Paid
10/21/2014	MOK, AMY WONG	250.00	Paid
10/21/2014	Masterfiles LLC	35.25	Paid
10/21/2014	NOBLE, AMANDA	79.52	Paid
10/21/2014	OFFICE OF THE ATTORNEY GENERAL	150.00	Paid
10/21/2014	ONEOK INC	107.60	Paid
10/21/2014	PCMG INC	36.00	Paid
10/21/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,388.94	Paid
10/21/2014	PRINTMAILPRO.COM	3,480.70	Paid
10/21/2014	Payton Construction, Incorporated	327,868.70	Paid
10/21/2014	Petty Cash Funds	85.00	Paid
10/21/2014	Petty Cash Funds	85.00	Paid
10/21/2014	Petty Cash Funds	70.00	Paid
10/21/2014	Petty Cash Funds	6.00	Paid
10/21/2014	Prota Construction Inc and Prota Inc. J	56,913.55	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/21/2014	Prudent Technologies, Inc	136,203.81	Paid
10/21/2014	RABA-KISTNER CONSULTANTS INC	826.50	Paid
10/21/2014	RICHARDS RODRIGUEZ & SKEITH LLP	110.00	Paid
10/21/2014	ROBERT ICENHAUER-RAMIREZ	3,210.98	Paid
10/21/2014	SANDRA M CHADA	41.58	Paid
10/21/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,049.00	Paid
10/21/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid
10/21/2014	SIRIUS COMPUTER SOLUTIONS INC	60,020.63	Paid
10/21/2014	SPOK INC	890.51	Paid
10/21/2014	SPOK INC	7.75	Paid
10/21/2014	STANLEY CONSULTANTS INC	12,026.40	Paid
10/21/2014	Socrata, Inc.	3,000.00	Paid
10/21/2014	TECHLINE INC	257,590.98	Paid
10/21/2014	TERRACON CONSULTANTS INC	3,170.00	Paid
10/21/2014	TEXAN WASTE EQUIPMENT INC	5,539.58	Paid
10/21/2014	TEXAS ELECTRIC COOPERATIVES	831,024.00	Paid
10/21/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	61.18	Paid
10/21/2014	THOMPSON & KNIGHT L L P	12,066.50	Paid
10/21/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	7,193.32	Paid
10/21/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
10/21/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
10/21/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
10/21/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,140.85	Paid
10/21/2014	TITUS SYSTEMS LP	28,737.00	Paid
10/21/2014	TRITECH SOFTWARE SYSTEMS	3,506.50	Paid
10/21/2014	Travis Cox Plumbing Company, LLC	808.43	Paid
10/21/2014	UNIFIRST HOLDINGS, INC	821.29	Paid
10/21/2014	UNITED PARCEL SERVICE	14.48	Paid
10/21/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,266.00	Paid
10/21/2014	W W GRAINGER INC	9,933.70	Paid
10/21/2014	WILLIAMS SCOTSMAN INC	1,335.00	Paid
10/21/2014	XEROX CORPORATION	3,125.92	Paid
10/21/2014	Zachry Construction Corporation	410,964.72	Paid
10/22/2014	973 MATERIALS LLC	96.00	Paid
10/22/2014	ACE FLOOR SOLUTIONS LLC	6,842.00	Paid
10/22/2014	AGUILERA, GLORIA	124.32	Paid
10/22/2014	AIR CLEANING TECHNOLOGIES INC	429.50	Paid
10/22/2014	ALERE INC	50,700.00	Paid
10/22/2014	ALLIANCE TRAINING AND CONSULTING, INC	6,800.00	Paid
10/22/2014	ALVARADO, SANDRA	14.99	Paid
10/22/2014	AMERICAN AIRLINES INC	1,657.00	Paid
10/22/2014	AMERICAN AIRLINES INC	1,529.74	Paid
10/22/2014	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	490.00	Paid
10/22/2014	ANIXTER INC	1,638.27	Paid
10/22/2014	APPLE ANNIE'S INC	399.05	Paid
10/22/2014	APPLE INC	9,030.00	Paid
10/22/2014	ARAG INSURANCE COMPANY	44,358.90	Paid
10/22/2014	ARELLANO, REYNALDO	140.02	Paid
10/22/2014	ARTHUR W. BELL	114.00	Paid
10/22/2014	ASSETWORKS LLC	3,021.65	Paid
10/22/2014	AT&T	6,448.83	Paid
10/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	866.67	Paid
10/22/2014	AUS-TEX DUPLICATORS INC	773.76	Paid
10/22/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	113.40	Paid
10/22/2014	AUSTIN UNDERGROUND INC	223,795.16	Paid
10/22/2014	Atlantic Aviation Inc	2,272.15	Paid
10/22/2014	B & H FOTO & ELECTRONICS CORP	3,919.02	Paid
10/22/2014	BALLET EAST DANCE CO	2,200.00	Paid
10/22/2014	BEAUDET, ANNICK	45.92	Paid
10/22/2014	BRIDGESTONE AMERICAS INC	41,073.90	Paid
10/22/2014	Balcones Recycling, Inc.	54,968.43	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/22/2014	Bansar Technologies Inc	14,784.00	Paid
10/22/2014	Birch Construction ,LLC	119,548.01	Paid
10/22/2014	C&L Sales, Inc.	606.90	Paid
10/22/2014	CANON FINANCIAL SERVICES INC	155.85	Paid
10/22/2014	CARR, AWCM MIKEL J.	426.00	Paid
10/22/2014	CB&I Government Solutions Inc	1,541.54	Paid
10/22/2014	CLARENCE A. WEST	3,552.75	Paid
10/22/2014	COMPUSYS/ERISA GROUP INC.	86,736.07	Paid
10/22/2014	CONTROL PANELS USA INC	120,206.00	Paid
10/22/2014	COWAN, JO-ANN	58.24	Paid
10/22/2014	Cultural Strategies Inc.	10,547.20	Paid
10/22/2014	DAVIS VISION, INC.	63,852.74	Paid
10/22/2014	DEALERS ELECTRICAL SUPPLY	49,390.29	Paid
10/22/2014	DEBORAH PARKER	413.00	Paid
10/22/2014	DECOLA, KIM	17.92	Paid
10/22/2014	DELL MARKETING LP	8,508.81	Paid
10/22/2014	DELL MARKETING LP	3,822.78	Paid
10/22/2014	DIRR, JACOB	160.46	Paid
10/22/2014	DONELSON, ELIZABETH	195.40	Paid
10/22/2014	DUNBAR ARMORED INC	1,297.12	Paid
10/22/2014	DUNBAR ARMORED INC	324.28	Paid
10/22/2014	Dub Academy	5,000.00	Paid
10/22/2014	EASTER SEALS-CENTRAL TEXAS INC	6,405.00	Paid
10/22/2014	EATON CORPORATION	5,028.35	Paid
10/22/2014	ELECTRO SWITCH CORPORATION	1,210.06	Paid
10/22/2014	ENTECH SALES & SERVICE INC	245.00	Paid
10/22/2014	EUBANKS, TIMOTHY WOODROW	240.80	Paid
10/22/2014	EVANS ENTERPRISES INC	2,711.43	Paid
10/22/2014	EVELYN B BENITES	1,641.94	Paid
10/22/2014	EZZIANI, GHIZLANE	175.00	Paid
10/22/2014	FASTENAL COMPANY	3.00	Paid
10/22/2014	FEDERAL EXPRESS CORPORATION	1,018.02	Paid
10/22/2014	FISHER, DENISE	105.28	Paid
10/22/2014	FREEIT DATA SOLUTIONS INC	78,651.34	Paid
10/22/2014	Fernandez, Rolando	1,500.00	Paid
10/22/2014	GALLS LLC	19.00	Paid
10/22/2014	GANAS ENTERPRISES INC	430.21	Paid
10/22/2014	GARZA, FRANCISCO	751.88	Paid
10/22/2014	GILA LLC	47,250.29	Paid
10/22/2014	GONZALES, PAUL	31.92	Paid
10/22/2014	GONZALEZ, JESSICA M.	47.60	Paid
10/22/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
10/22/2014	GORDILLO, SHARON	123.20	Paid
10/22/2014	GT DISTRIBUTORS INC	4,745.90	Paid
10/22/2014	HACH CO	3,527.13	Paid
10/22/2014	HAGER, GREG	73.92	Paid
10/22/2014	HARLAND CLARKE CORP	125.35	Paid
10/22/2014	HAVERDA ENTERPRISES INC	214.63	Paid
10/22/2014	HAYES, JOYA	8.94	Outstanding
10/22/2014	HD SUPPLY FACILITIES MAINTENANCE LTD	632.28	Paid
10/22/2014	HENSEL PHELPS CONSTRUCTION CO	449,932.42	Paid
10/22/2014	HERTZ EQUIPMENT RENTAL CORPORATION	1,026.82	Paid
10/22/2014	HILL COUNTRY ELECTRIC SUPPLY	624.12	Paid
10/22/2014	HON COMPANY (THE)	11,339.50	Paid
10/22/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	57,968.18	Paid
10/22/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	52,114.82	Paid
10/22/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	47,185.31	Paid
10/22/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	46,125.58	Paid
10/22/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	43,453.24	Paid
10/22/2014	HVJ ASSOCIATES INC	17,922.29	Paid
10/22/2014	HVJ ASSOCIATES INC	3,730.78	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/22/2014	HVJ ASSOCIATES INC	3,367.05	Paid
10/22/2014	Hartford Life and Accident Insurance Co	186,959.81	Paid
10/22/2014	HousingWorks Austin	10,452.63	Paid
10/22/2014	IHEARTMEDIA	1,000.00	Paid
10/22/2014	INDUSTRIAL ASPHALT LLC	4,046.40	Paid
10/22/2014	INDUSTRIAL ASPHALT LLC	3,762.00	Paid
10/22/2014	INDUSTRIAL DISTRIBUTION GROUP INC	1,500.00	Paid
10/22/2014	INFOR (US) INC	70,000.00	Paid
10/22/2014	INSIGHT PUBLIC SECTOR INC	41,239.00	Paid
10/22/2014	INSIGHT PUBLIC SECTOR INC	23,743.98	Paid
10/22/2014	INSIGHT PUBLIC SECTOR INC	1,807.20	Paid
10/22/2014	INTERA, INC	0.20	Paid
10/22/2014	INTERACTIVE DATA CORP	219.58	Paid
10/22/2014	Insight Global, LLC	2,842.00	Paid
10/22/2014	JAE CONSTRUCTION INC	18,284.68	Paid
10/22/2014	JUSTIN SEED CO INC	1,436.60	Paid
10/22/2014	KAISER & SONS INC	5,915.30	Paid
10/22/2014	KBS ELECTRICAL DISTRIBUTORS INC	37,420.50	Paid
10/22/2014	KEITH, LISA	63.28	Paid
10/22/2014	KELSO KING	395.00	Paid
10/22/2014	KESSLER, COITT	87.00	Paid
10/22/2014	KLP Commercial, L.L.C.	26,001.00	Paid
10/22/2014	KONE INC	450.00	Paid
10/22/2014	LASKO, STEPHEN H.	52.64	Paid
10/22/2014	LEIF JOHNSON FORD	2,090.01	Paid
10/22/2014	LEIF JOHNSON FORD	714.85	Paid
10/22/2014	LOWER COLORADO RIVER AUTHORITY	17,326.00	Paid
10/22/2014	LOWER COLORADO RIVER AUTHORITY	4,180.00	Paid
10/22/2014	Linde North America, Inc.	4,236.91	Paid
10/22/2014	Lone Star Decorating, LP	8,778.50	Paid
10/22/2014	Lone Star MedWaste, Ltd.	144.60	Paid
10/22/2014	M&S TECHNOLOGIES INC	49,725.00	Paid
10/22/2014	M.A. SMITH CONTRACTING CO INC	249,020.77	Paid
10/22/2014	MAGNUM CUSTOM TRAILER MFG CO INC	4,466.00	Paid
10/22/2014	MCCOY-ROCKFORD INC	52.50	Paid
10/22/2014	MCKESSON MEDICAL-SURGICAL INC	2,492.28	Paid
10/22/2014	MEALS ON WHEELS & MORE INC	18,000.00	Paid
10/22/2014	MEC ASSOCIATES OF AUSTIN LLP	50.00	Paid
10/22/2014	MEDIC-CE LLC	177.00	Paid
10/22/2014	MILLER UNIFORMS & EMBLEMS INC	281.50	Paid
10/22/2014	MOTOROLA SOLUTIONS INC	393.00	Paid
10/22/2014	MUNIZ CONCRETE & CONTRACTING INC	93,174.44	Paid
10/22/2014	MURILLO, ROSAMARIA	44.80	Paid
10/22/2014	MW SOLUTIONS	1,350.00	Paid
10/22/2014	Macy Diane Hurwitz	300.00	Paid
10/22/2014	Midstate Environmental Services	2,274.00	Paid
10/22/2014	Midstate Environmental Services	280.00	Paid
10/22/2014	Mycoff, Fry & Prouse LLC	15,000.00	Paid
10/22/2014	N-LINE TRAFFIC MAINTENANCE	3,591.75	Paid
10/22/2014	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	130,136.23	Paid
10/22/2014	NATIONAL WORKS INC	22,157.82	Paid
10/22/2014	NATIONAL WORKS INC	19,337.80	Paid
10/22/2014	NATIONAL WORKS INC	12,392.10	Paid
10/22/2014	NATIONAL WORKS INC	9,402.10	Paid
10/22/2014	NEOS CONSULTING GROUP L L C	16,800.00	Paid
10/22/2014	NEXTEL OF TEXAS INC	1,442.31	Paid
10/22/2014	NWN Corporation Inc.	17,242.65	Paid
10/22/2014	OAKLEY, STACY	7.28	Outstanding
10/22/2014	ONEOK INC	95.53	Paid
10/22/2014	ORACLE AMERICA INC	297.56	Paid
10/22/2014	On Site Auto Trim Inc	1,662.28	Paid

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10/22/2014	PADGITT'S COMMUNICATION SPECIALIST INC	1,445.00	Paid
10/22/2014	PATEL ASSOCIATES INC	1,459.76	Paid
10/22/2014	PATHMARK TRAFFIC PRODUCTS	270.00	Paid
10/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	85.54	Paid
10/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	61.84	Paid
10/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	60.13	Paid
10/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	58.23	Paid
10/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	57.61	Paid
10/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.45	Paid
10/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	39.04	Paid
10/22/2014	PIKE ENTERPRISES INC	217,256.63	Paid
10/22/2014	PRIESTER-MELL & NICHOLSON INC	126,738.22	Paid
10/22/2014	PRINTMAILPRO.COM	1,538.69	Paid
10/22/2014	PRINTMAILPRO.COM	1,025.50	Paid
10/22/2014	PRISM DEVELOPMENT INC	98,104.24	Paid
10/22/2014	RED WING BRANDS OF AMERICA INC	2,559.89	Paid
10/22/2014	RED WING BRANDS OF AMERICA INC	662.32	Paid
10/22/2014	REISCHAUER, AWSC ANDREW S.	426.00	Paid
10/22/2014	RICOH AMERICAS CORPORATION	97,777.18	Paid
10/22/2014	RODZINA INDUSTRIES INC	22.65	Paid
10/22/2014	ROMERO, RON	36.00	Paid
10/22/2014	RUSH TRUCK CENTERS OF TEXAS LP	1,154.94	Paid
10/22/2014	Round Rock Toyota	118.00	Paid
10/22/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	335,160.04	Paid
10/22/2014	SAFETEC COMPLIANCE SYSTEMS INC	23,965.00	Paid
10/22/2014	SAFETY SUPPLY INC	528.48	Paid
10/22/2014	SANTA CLARA CONSTRUCTION LTD	630,091.35	Paid
10/22/2014	SCHACHT, AWS2 EVAN C.	426.00	Paid
10/22/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,144.24	Paid
10/22/2014	SENTARI TECHNOLOGIES INC	24,150.00	Paid
10/22/2014	SENTARI TECHNOLOGIES INC	17,914.00	Paid
10/22/2014	SID TOOL CO INC	8,320.00	Paid
10/22/2014	SID TOOL CO INC	4,356.79	Paid
10/22/2014	SISK-ROBB INC	640.00	Paid
10/22/2014	SPOK INC	6,064.12	Paid
10/22/2014	SPOK INC	662.00	Paid
10/22/2014	SPOK INC	85.41	Paid
10/22/2014	SSPS INC	1,803.28	Paid
10/22/2014	STANLEY CONSULTANTS INC	1,145.51	Paid
10/22/2014	STRONG, JAMES	76.75	Paid
10/22/2014	STUART C IRBY COMPANY	6,586.64	Paid
10/22/2014	STUDIO 8 ARCHITECTS INC	8,242.50	Paid
10/22/2014	Soal Technologies, LLC.	13,050.00	Paid
10/22/2014	SourcePulse, LLC	16,416.00	Paid
10/22/2014	Sunbelt Supply LLC	5,182.68	Paid
10/22/2014	TBFC LLC	2,479.00	Paid
10/22/2014	TEXAN WASTE EQUIPMENT INC	2,215.77	Paid
10/22/2014	TEXAS ELECTRIC COOPERATIVES	2,260.00	Paid
10/22/2014	THE ROSEBERRY FINANCIAL GROUP INC	770.00	Paid
10/22/2014	TIBH INDUSTRIES, INC	3,276.28	Paid
10/22/2014	TIME WARNER ENTERTAINMENT COMPANY LP	194.82	Paid
10/22/2014	TIME WARNER ENTERTAINMENT COMPANY LP	147.79	Paid
10/22/2014	TIME WARNER ENTERTAINMENT COMPANY LP	47.03	Paid
10/22/2014	TITUS SYSTEMS LP	1,734.65	Paid
10/22/2014	TORRES, MELISSA	67.20	Paid
10/22/2014	TRACE ANALYTICS LLC	122.50	Paid
10/22/2014	TRAVIS COUNTY	506.00	Paid
10/22/2014	Taylor Collective Solutions, LLC	3,937.50	Paid
10/22/2014	Texas Restaurant Group, Inc	181.66	Paid
10/22/2014	Title365 Company	120,298.80	Paid
10/22/2014	UNIFIRST HOLDINGS, INC	20.46	Paid

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10/22/2014	UNIMERICA INSURANCE COMPANY	328,558.34	Paid
10/22/2014	UNION SECURITY INSURANCE CO	13,316.53	Paid
10/22/2014	UNITED HEALTHCARE INSURANCE COMPANY	772,705.15	Paid
10/22/2014	UNIVERSITY OF TEXAS AT AUSTIN	5,933.75	Paid
10/22/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,970.00	Paid
10/22/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,816.90	Paid
10/22/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
10/22/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
10/22/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
10/22/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
10/22/2014	URS CORP	2,700.53	Paid
10/22/2014	USA WIRE & CABLE INC	15,480.00	Paid
10/22/2014	Vermont Systems, Inc.	4,775.00	Paid
10/22/2014	W W GRAINGER INC	502.20	Paid
10/22/2014	W W GRAINGER INC	258.55	Paid
10/22/2014	WALSH, HM1 THOMAS P.	426.00	Paid
10/22/2014	WASHINGTON, MARK	150.00	Paid
10/22/2014	WEST NOTIFICATIONS INC	8,723.40	Paid
10/22/2014	WESTERN UNION FINANCIAL SERVICES INC	15.90	Paid
10/22/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid
10/22/2014	WRIGHT TREE SVC INC	58,407.96	Paid
10/22/2014	WhitakerIT LLC	71,289.19	Paid
10/22/2014	XEROX CORPORATION	566.54	Paid
10/22/2014	XEROX CORPORATION	435.51	Paid
10/22/2014	YOSAN INC	2,130.00	Paid
10/22/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	53,129.00	Paid
10/23/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,039.50	Paid
10/23/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	541.50	Paid
10/23/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	504.75	Paid
10/23/2014	ACP INTERNATIONAL INC	13,500.00	Paid
10/23/2014	AIRTECH ENERGY SYSTEMS INC	20,680.04	Paid
10/23/2014	ALEON Properties, Inc.	3,392.95	Paid
10/23/2014	ALLIED TUBE & CONDUIT CORPORATION	15,000.00	Paid
10/23/2014	AMERICAN ELECTRIC POWER	11,896.63	Paid
10/23/2014	AMERICAN YOUTHWORKS	12,359.33	Paid
10/23/2014	AMPLIFY CREDIT UNION	1,982.74	Paid
10/23/2014	ANIXTER INC	7,488.68	Paid
10/23/2014	ANIXTER INC	7,389.78	Paid
10/23/2014	ANIXTER INC	3,114.35	Paid
10/23/2014	ANIXTER INC	15.65	Paid
10/23/2014	ANY BABY CAN OF AUSTIN INC	23,471.22	Paid
10/23/2014	ARC DOCUMENT SOLUTIONS LLC	298.70	Paid
10/23/2014	AREA GROUP INC	400.00	Paid
10/23/2014	ARMSTRONG REPAIR CENTER INC	106.00	Paid
10/23/2014	ARNOLD OIL COMPANY OF AUSTIN L P	255.36	Paid
10/23/2014	ARTHUR W. BELL	208.00	Paid
10/23/2014	AT&T	58,239.07	Paid
10/23/2014	AT&T	13,552.26	Paid
10/23/2014	AT&T	935.26	Paid
10/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,610.67	Paid
10/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.98	Paid
10/23/2014	ATMOS ENERGY CORPORATION	179.94	Paid
10/23/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
10/23/2014	AUSTIN RADIOLOGICAL ASSN	265.00	Paid
10/23/2014	Approved Inspections	200.00	Paid
10/23/2014	BACK, JENNIFER	27.07	Paid
10/23/2014	BARBORAK, TABITHA CHRISTINE	80.08	Paid
10/23/2014	BIANCA ORTIZ	7,000.00	Paid
10/23/2014	BILLELA, GEORGIA	61.60	Paid
10/23/2014	BRISTLECONE VENTURES LLC	2,800.00	Paid
10/23/2014	BROTHERTON, CHARLES	334.88	Paid

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10/23/2014	BRUXELLES, INC	3,190.00	Paid
10/23/2014	C SPECIALTIES INC	484.00	Paid
10/23/2014	CAMPBELL-HILL AVIATION GROUP LLC	99,874.93	Paid
10/23/2014	CAMPOS,EDWARD	222.19	Paid
10/23/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	137,652.75	Paid
10/23/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	504,581.00	Paid
10/23/2014	CARDON OUTREACH	2,658.50	Paid
10/23/2014	CARTER, LYNN	421.90	Paid
10/23/2014	CDW GOVERNMENT INC	6,471.42	Paid
10/23/2014	CENGAGE LEARNING	25,672.69	Paid
10/23/2014	CLEAN HARBORS ENVIRONMENTAL	19,815.75	Paid
10/23/2014	CLIFFORD POWER SYSTEMS INC	3,694.60	Paid
10/23/2014	CLIMATE MECHANICAL INC	23,339.38	Paid
10/23/2014	CLINICAL PATHOLOGY LABORATORIES INC	318.50	Paid
10/23/2014	CLINICAL PATHOLOGY LABORATORIES INC	289.00	Paid
10/23/2014	Capital of Texas Media Foundation	79.51	Paid
10/23/2014	CenTex APA	125.00	Paid
10/23/2014	DOBLE ENGINEERING CO	59,238.00	Paid
10/23/2014	DRIESSEN WATER INC	1,705.79	Paid
10/23/2014	DUNBAR ARMORED INC	572.14	Paid
10/23/2014	DUNCAN, DAREN	146.72	Paid
10/23/2014	Delta-X Research USA, Inc.	5,486.00	Paid
10/23/2014	EBSCO INDUSTRIES INC	223.92	Paid
10/23/2014	ECOLOGY ACTION OF TEXAS	6,050.00	Paid
10/23/2014	ELIZONDO, MARCEL	47.60	Paid
10/23/2014	ELLISON, OLYMPIA SHAWNTA	158.00	Paid
10/23/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	1,707.29	Paid
10/23/2014	EMSL ANALYTICAL INC	184.75	Paid
10/23/2014	EMSL ANALYTICAL INC	83.00	Paid
10/23/2014	EMSL ANALYTICAL INC	83.00	Paid
10/23/2014	ENCYCLOPAEDIA BRITANNICA INC	15,225.00	Paid
10/23/2014	ENTECH SALES & SERVICE INC	1,104.00	Paid
10/23/2014	EQUIPMENT SOUTHWEST INC	576.42	Paid
10/23/2014	ERNEST B HERRERA	1,191.45	Paid
10/23/2014	ESI INTERNATIONAL INC	13,964.56	Paid
10/23/2014	ESQUELL, HERSCHELL	39.76	Paid
10/23/2014	Enterprise Teaming LLC	13,200.00	Paid
10/23/2014	FACILITY SOLUTIONS GROUP INC	525.24	Paid
10/23/2014	FEDERAL EXPRESS CORPORATION	234.75	Paid
10/23/2014	FEDERAL EXPRESS CORPORATION	179.85	Paid
10/23/2014	FEDERAL EXPRESS CORPORATION	7.54	Paid
10/23/2014	FEDERAL EXPRESS CORPORATION	5.92	Paid
10/23/2014	FRITH, MICHELLE L	202.72	Paid
10/23/2014	Frederick Anthony Hawkins	220.00	Paid
10/23/2014	GENERATIONS CHILD DEVELOPMENT	11,251.82	Paid
10/23/2014	GLOBAL KNOWLEDGE TRAINING LLC	29,990.00	Paid
10/23/2014	GMSL CONSULTING LLC	10.00	Paid
10/23/2014	GO GREEN SQUADS LLC	6,070.56	Paid
10/23/2014	GOOD NEIGHBOR MANAGEMENT	12,040.00	Paid
10/23/2014	GUINN, DEBORAH	157.36	Paid
10/23/2014	GULF COAST PAPER CO INC	544.96	Paid
10/23/2014	GovDeals, Inc.	11,852.71	Paid
10/23/2014	HADLEY, WILLIAM O	141.12	Paid
10/23/2014	HONEYWELL INTERNATIONAL INC	5,468.16	Paid
10/23/2014	HOPE Events Inc.	3,000.00	Paid
10/23/2014	HOSELINE INC	495.60	Paid
10/23/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	45,131.92	Paid
10/23/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,554.97	Paid
10/23/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,451.55	Paid
10/23/2014	Hewlett Packard Financial Services	891.65	Paid
10/23/2014	INSIGHT PUBLIC SECTOR INC	162,121.27	Paid

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10/23/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	11,100.00	Paid
10/23/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	11,100.00	Paid
10/23/2014	Inner Passage LLC	5,000.00	Paid
10/23/2014	JOHNSON, CHRISTOPHER	64.34	Paid
10/23/2014	JUDD, DONALD E	45.36	Paid
10/23/2014	KAISER & SONS INC	10,990.39	Paid
10/23/2014	KAZANOFF, JAMY	233.39	Paid
10/23/2014	KBS ELECTRICAL DISTRIBUTORS INC	75,162.40	Paid
10/23/2014	LANGUAGE LINE SERVICES INC	290.16	Paid
10/23/2014	LIBERTY TIRE RECYCLING, LLC	2,472.80	Paid
10/23/2014	LINDSLEY, DAVID SCOTT	75.00	Paid
10/23/2014	LOWER COLORADO RIVER AUTHORITY	91.00	Paid
10/23/2014	LeLe Thuza Khin	96.25	Paid
10/23/2014	Lone Star MedWaste, Ltd.	54.00	Paid
10/23/2014	MCKESSON MEDICAL-SURGICAL INC	0.00	Paid
10/23/2014	MORNINGSTAR INC	11,903.00	Paid
10/23/2014	Mary Kathryn Robinson	640.00	Paid
10/23/2014	N-LINE TRAFFIC MAINTENANCE	3,757.50	Paid
10/23/2014	NALCO COMPANY	6,035.13	Paid
10/23/2014	NALCO COMPANY	3,851.18	Paid
10/23/2014	NATION, GERALD	107.52	Paid
10/23/2014	NEIMAN ENVIRONMENTS INC	2,572.75	Paid
10/23/2014	NERIUS, ERVIN	45.92	Paid
10/23/2014	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
10/23/2014	NewsBank, inc.	20,990.00	Paid
10/23/2014	ONEOK INC	411.63	Paid
10/23/2014	ONEOK INC	360.89	Paid
10/23/2014	ONETOUCHPOINT SOUTHWEST CORP	3,030.26	Paid
10/23/2014	OverDrive, Inc.	26,000.00	Paid
10/23/2014	Ovidiu Craciun	1,000.00	Paid
10/23/2014	PARKEON INC	46,835.68	Paid
10/23/2014	PATEL ASSOCIATES INC	655.38	Paid
10/23/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.53	Paid
10/23/2014	PIONEER TRANSFORMERS LTD	130,779.68	Paid
10/23/2014	PORTER BURGESS COMPANY	18,376.15	Paid
10/23/2014	PRIDDY, MARY	91.84	Paid
10/23/2014	PRIESTER-MELL & NICHOLSON INC	127,401.73	Paid
10/23/2014	PRINTMAILPRO.COM	2,854.73	Paid
10/23/2014	PRINTMAILPRO.COM	588.51	Paid
10/23/2014	PROFESSIONAL SERVICE INDUSTRIES INC	2,411.91	Paid
10/23/2014	PROQUEST LLC	51,135.00	Paid
10/23/2014	Petty Cash Funds	179.27	Paid
10/23/2014	Petty Cash Funds	104.50	Paid
10/23/2014	Quest Civil Constructors Texas, LLC	71,914.48	Paid
10/23/2014	RCC CONSULTANTS INC	171.25	Paid
10/23/2014	RECORDED BOOKS INC	12,000.00	Paid
10/23/2014	RED WING BRANDS OF AMERICA INC	186.74	Paid
10/23/2014	REICH, AMANDA	124.88	Paid
10/23/2014	ROCKFORD BUSINESS INTERIORS	20,668.22	Paid
10/23/2014	RODZINA INDUSTRIES INC	7.50	Paid
10/23/2014	RZ COMMUNICATIONS INC	21,075.00	Paid
10/23/2014	Reeves & Brightwell LLP	1,230.00	Paid
10/23/2014	SANOFI PASTEUR INC	29,875.99	Paid
10/23/2014	SANOFI PASTEUR INC	7,458.54	Paid
10/23/2014	SANOFI PASTEUR INC	4,195.43	Paid
10/23/2014	SCHINDLER ELEVATOR CORP	1,176.22	Paid
10/23/2014	SEAVER, CHARLES ROBERT III	161.84	Paid
10/23/2014	SERVICEWEAR APPAREL INC	652.71	Paid
10/23/2014	SHARON PIKE	120.00	Paid
10/23/2014	SHI-GOVERNMENT SOLUTIONS INC	26,726.00	Paid
10/23/2014	SILVIA B KENIG INC	180.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/23/2014	SIMPLEX GRINNELL L P	149.00	Paid
10/23/2014	SMITH, THOMAS	63.28	Paid
10/23/2014	SOUTHWEST SOLUTIONS GROUP INC	27,124.37	Paid
10/23/2014	SPOK INC	707.41	Paid
10/23/2014	SSPS INC	368.00	Paid
10/23/2014	STANLEY ARCHITECTS & ARTISANS	12,000.00	Paid
10/23/2014	STATE FARM MUTUAL	3,402.21	Paid
10/23/2014	STUART C IRBY COMPANY	10,865.88	Paid
10/23/2014	STURRUP, ADRIENNE	72.24	Paid
10/23/2014	SWARTZENDRUBER, TONYA	188.53	Paid
10/23/2014	Solutions-II, Inc.	281,354.70	Paid
10/23/2014	TAPE SOLUTIONS INC	20.00	Paid
10/23/2014	TEMPEST TECHNOLOGY	1,698.98	Paid
10/23/2014	TEXAS ELECTRIC COOPERATIVES	21,732.60	Paid
10/23/2014	TEXAS GENERAL LAND OFFICE	13,216.91	Paid
10/23/2014	TEXAS GENERAL LAND OFFICE	7,941.73	Paid
10/23/2014	TEXAS GOVLINK INC	19,543.44	Paid
10/23/2014	TEXAS GOVLINK INC	19,543.44	Paid
10/23/2014	TEXAS GOVLINK INC	16,150.00	Paid
10/23/2014	TEXAS GOVLINK INC	11,760.00	Paid
10/23/2014	TEXAS HIGHWAY PRODUCTS LTD	42,075.00	Paid
10/23/2014	THE F DOHMEN CO	3,485.00	Paid
10/23/2014	TITUS SYSTEMS LP	17,136.73	Paid
10/23/2014	TLI & ENVIRONMENTAL SVCS	1,973.20	Paid
10/23/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	44,593.36	Paid
10/23/2014	Texas Disposal Systems Landfill, Inc.	3,497.75	Paid
10/23/2014	The JW Group, Inc.	4,705.44	Paid
10/23/2014	Time Warner Cable Media Inc	6,432.00	Paid
10/23/2014	UNITY CONTRACTOR SERVICES, INC	2,228.00	Paid
10/23/2014	USA WIRE & CABLE INC	1,800.00	Paid
10/23/2014	Upper Brushy Creek Water Control and Im	69,877.50	Paid
10/23/2014	VALDEZ REMODELING & WEATHERIZATION INC	12,782.27	Paid
10/23/2014	VORTEX REPERTORY CO	1,004.90	Paid
10/23/2014	VitalSmarts, LC	15,397.94	Paid
10/23/2014	W W GRAINGER INC	18,853.16	Paid
10/23/2014	W W GRAINGER INC	26.10	Paid
10/23/2014	WELCH, CARA	33.04	Paid
10/23/2014	WEST PUBLISHING CORPORATION	5,486.00	Paid
10/23/2014	WEST PUBLISHING CORPORATION	185.48	Paid
10/23/2014	WESTCOAST ROTOR INC	1,475.00	Paid
10/23/2014	WILLIAMS, CHARLES A	21.84	Paid
10/23/2014	WILLIAMSON COUNTY	9,478.56	Paid
10/23/2014	WOLFE, LYNN	110.32	Paid
10/23/2014	West Austin Youth Association	20,500.00	Paid
10/23/2014	XEROX CORPORATION	1,818.79	Paid
10/23/2014	ZAKARIA SIHALLA	758.00	Paid
10/24/2014	723 SIXTH L.C.	7,591.66	Paid
10/24/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	705.00	Paid
10/24/2014	AAR INC	141,492.85	Paid
10/24/2014	AAR INC	94,292.25	Paid
10/24/2014	AAR INC	92,706.50	Paid
10/24/2014	AAR INC	62,899.45	Paid
10/24/2014	AAR INC	22,875.00	Paid
10/24/2014	AAR INC	5,925.00	Paid
10/24/2014	AECOM TECHNICAL SERVICES INC	28,779.87	Paid
10/24/2014	ALLAN BAKER INC	469.00	Paid
10/24/2014	ALVARADO, SANDRA	33.74	Paid
10/24/2014	APEX SYSTEMS INC	5,250.00	Paid
10/24/2014	APEX SYSTEMS INC	4,757.03	Paid
10/24/2014	APEX SYSTEMS INC	4,702.50	Paid
10/24/2014	APPLE INC	375.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/24/2014	ARTHUR, DAVID	1,065.11	Paid
10/24/2014	AT&T	175.35	Paid
10/24/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	6,426.50	Paid
10/24/2014	AUS-TEX DUPLICATORS INC	4,824.74	Paid
10/24/2014	AUS-TEX DUPLICATORS INC	704.50	Paid
10/24/2014	AUSTIN ARCHITECTURE PLUS INC	1,623.13	Paid
10/24/2014	AUSTIN COATINGS INC	630.00	Paid
10/24/2014	AUSTIN DIGITAL PRINTING	1,320.00	Paid
10/24/2014	AUSTIN FILTER SYSTEMS INC	106,210.00	Paid
10/24/2014	AUSTIN RADIOLOGICAL ASSN	270.00	Paid
10/24/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	7,579.50	Paid
10/24/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	5,108.85	Paid
10/24/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,565.10	Paid
10/24/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,014.55	Paid
10/24/2014	AUSTIN SCREEN PRINTING L P	16.59	Paid
10/24/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,227.30	Paid
10/24/2014	AVAYA INC	7,807.47	Paid
10/24/2014	Alpha Paving Industries LLC	79,388.37	Paid
10/24/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,662.89	Paid
10/24/2014	BOMMARITO GROUP INC (THE)	672.45	Paid
10/24/2014	BOUND TREE MEDICAL L L C	25,127.18	Paid
10/24/2014	BOUND TREE MEDICAL L L C	1,968.72	Paid
10/24/2014	BRADSTREET, FREDERICK PHD	200.00	Paid
10/24/2014	CANON FINANCIAL SERVICES INC	4,015.13	Paid
10/24/2014	CARAHSOFT TECHNOLOGY CORP	43,205.78	Paid
10/24/2014	CDW GOVERNMENT INC	7,293.83	Paid
10/24/2014	CELLCO PARTNERSHIP	1,919.39	Paid
10/24/2014	CEN-TEX CDC	1,350.00	Paid
10/24/2014	CENGAGE LEARNING	3,539.76	Paid
10/24/2014	CENTEX MATERIALS L L C	2,622.00	Paid
10/24/2014	CENVEO CORPORATION	6,313.75	Paid
10/24/2014	CENVEO CORPORATION	1,292.50	Paid
10/24/2014	CITY OF AUSTIN	100.04	Paid
10/24/2014	CITY OF AUSTIN	91.49	Paid
10/24/2014	CITY OF AUSTIN	70.33	Paid
10/24/2014	CITY OF AUSTIN	66.61	Paid
10/24/2014	CITY OF AUSTIN	64.42	Paid
10/24/2014	CITY OF AUSTIN	60.00	Paid
10/24/2014	CITY OF AUSTIN	59.22	Paid
10/24/2014	CITY OF AUSTIN	48.81	Paid
10/24/2014	CITY OF AUSTIN	46.22	Paid
10/24/2014	CITY OF AUSTIN	41.15	Paid
10/24/2014	CITY OF AUSTIN	41.08	Paid
10/24/2014	CITY OF AUSTIN	39.52	Paid
10/24/2014	CITY OF SAN MARCOS	960.00	Paid
10/24/2014	CLINICAL PATHOLOGY LABORATORIES INC	736.50	Paid
10/24/2014	COLL, WILLIAM	7.98	Paid
10/24/2014	COMMERCIAL CHEMICAL PRODUCTS INC	1.94	Paid
10/24/2014	CONVERGINT TECHNOLOGIES L L C	62,132.10	Paid
10/24/2014	CORGAN ASSOCIATES INC	56,009.97	Paid
10/24/2014	CSDC SYSTEMS INC	13,500.00	Paid
10/24/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	24,361.18	Paid
10/24/2014	DERR, WARNER	33.00	Outstanding
10/24/2014	EDWARD G HINKELMAN	2,680.19	Paid
10/24/2014	EMA INC	4,963.00	Paid
10/24/2014	ENERGY ENGINEERING ASSOC INC	1,157.50	Paid
10/24/2014	EVANS, HARRY	301.70	Paid
10/24/2014	Ending Community Homelessness Coalition	5,490.00	Paid
10/24/2014	FOWLER, WILLIAM D	252.42	Paid
10/24/2014	G.O. Landscape, Inc.	150.00	Paid
10/24/2014	GOLDBERG, BRIAN	151.90	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/24/2014	GRAND JUNCTION NEWSPAPER INC	436.91	Paid
10/24/2014	HASTY, BRENT	250.00	Paid
10/24/2014	HEWLETT-PACKARD CO	6,495.00	Paid
10/24/2014	HOLMES, MATT	521.52	Paid
10/24/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	40,616.51	Paid
10/24/2014	JOHNSON, ASHBY	317.24	Paid
10/24/2014	KINSER BEEKEEPING INC	150.00	Paid
10/24/2014	KLEPZIG INC	58,795.00	Paid
10/24/2014	LARA, JOSE	850.70	Paid
10/24/2014	LEE, TINA	1,911.73	Paid
10/24/2014	LOVING, ALICIA J.	980.59	Paid
10/24/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	20.47	Paid
10/24/2014	MILLER UNIFORMS & EMBLEMS INC	282.00	Paid
10/24/2014	ONEOK INC	120.76	Paid
10/24/2014	ONEOK INC	51.41	Paid
10/24/2014	PEDERNALES ELECTRIC COOPERATIVE INC	127.19	Paid
10/24/2014	PEDERNALES ELECTRIC COOPERATIVE INC	108.43	Paid
10/24/2014	PEDERNALES ELECTRIC COOPERATIVE INC	88.45	Paid
10/24/2014	PEDERNALES ELECTRIC COOPERATIVE INC	57.52	Paid
10/24/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.53	Paid
10/24/2014	PROQUEST LLC	4,063.50	Paid
10/24/2014	QUADMED INC	7,302.83	Paid
10/24/2014	RENFRO, CORTNEY	61.22	Paid
10/24/2014	ROBINSON, CHARLES	305.80	Paid
10/24/2014	Reeves & Brightwell LLP	19,859.40	Paid
10/24/2014	Reyes Salvage	2,550.00	Paid
10/24/2014	SAEEDI, NAZLIE	26.00	Paid
10/24/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,217.13	Paid
10/24/2014	SILSBEE FORD INC	27,803.46	Paid
10/24/2014	SPOK INC	2,609.58	Paid
10/24/2014	SPOK INC	265.60	Paid
10/24/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,500.96	Paid
10/24/2014	Seaholm Power Development LLC	76,466.88	Paid
10/24/2014	Sixth West of 723, L. C.	8,927.00	Paid
10/24/2014	Sypherlink, Inc.	27,576.60	Paid
10/24/2014	TASER INT'L	54,875.00	Paid
10/24/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
10/24/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,152.90	Paid
10/24/2014	THE AUSTIN CHRONICLE	269.00	Paid
10/24/2014	THOMAS, CARLTON	9.70	Paid
10/24/2014	TITUS SYSTEMS LP	1,646.28	Paid
10/24/2014	TOWNE PARK L T D	1,444.04	Paid
10/24/2014	TRAVIS COUNTY	3,641.25	Paid
10/24/2014	TRAVIS COUNTY	2,705.00	Paid
10/24/2014	Texas Disposal Systems Landfill, Inc.	267,956.13	Paid
10/24/2014	The Legal Connection, Inc.	367.35	Paid
10/24/2014	TransUnion Risk and Alternative Data So	1.00	Paid
10/24/2014	URBAN LAND INSTITUTE	215.00	Paid
10/24/2014	VICKERYM ANTHONY RANDALL	96.00	Paid
10/24/2014	WASHING EQUIPMENT OF TEXAS INC	42.40	Paid
10/24/2014	WNF, LLC	10,000.00	Paid
10/24/2014	XEROX CORPORATION	3,343.28	Paid
10/24/2014	Young Women's Christian Association of	34,940.88	Paid
10/27/2014	ABDUL, MAZID	1,099.80	Paid
10/27/2014	ARTHUR W. BELL	900.00	Paid
10/27/2014	AT&T	840.78	Paid
10/27/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	955.42	Paid
10/27/2014	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
10/27/2014	ATKINS NORTH AMERICA INC	4,519.17	Paid
10/27/2014	AUSTIN SOFTBALL UMPIRES ASSN	10,880.00	Paid
10/27/2014	Asian American Resource Center	3,000.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/27/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	269.10	Paid
10/27/2014	DIAMOND BLADE WAREHOUSE	3,000.00	Paid
10/27/2014	DR TANIA GLENN & ASSOC P A	173.25	Paid
10/27/2014	ENERGY XTREME LLC	9,575.00	Paid
10/27/2014	FRONT STEPS INC	10,806.05	Paid
10/27/2014	GRACY TITLE COMPANY	1,251,400.00	Paid
10/27/2014	GRACY TITLE COMPANY	2,550.00	Paid
10/27/2014	GT DISTRIBUTORS INC	3,585.10	Paid
10/27/2014	HALFF ASSOCIATES INC	1,865.43	Paid
10/27/2014	HAYES, WENDY	141.12	Paid
10/27/2014	HEARTLAND SERVICES INC	2,223.37	Paid
10/27/2014	HEJL LEE & ASSOC INC	7,610.00	Paid
10/27/2014	HENRY SCHEIN INC	749.39	Paid
10/27/2014	HEWLETT-PACKARD CO	933.00	Paid
10/27/2014	HITACHI HIGH TECHNOLOGIES	3,456.00	Paid
10/27/2014	HOME DEPOT USA INC	288.91	Paid
10/27/2014	HUSTON-TILLOTSON UNIVERSITY	2,152.37	Paid
10/27/2014	ITCOA LLC	930.10	Paid
10/27/2014	JAMES PARKER	134.84	Paid
10/27/2014	JOHN BEAN TECHNOLOGIES CORPORATION	66.50	Paid
10/27/2014	JULI FELLOWS	1,156.25	Paid
10/27/2014	KBS ELECTRICAL DISTRIBUTORS INC	2,120.48	Paid
10/27/2014	KLEPZIG INC	19,036.16	Paid
10/27/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
10/27/2014	Kristopher Kyle Burns	220.00	Paid
10/27/2014	LARRY D. RENO	3,157.00	Paid
10/27/2014	LOCKWOOD ANDREWS & NEWNAM INC	5,653.40	Paid
10/27/2014	MASTER BURGLAR ALARM CO	130.00	Paid
10/27/2014	MCKESSON MEDICAL-SURGICAL INC	868.32	Paid
10/27/2014	MCKINNEY ARCHITECTS INC	80,252.01	Paid
10/27/2014	METZGER, VANESSA	100.24	Paid
10/27/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,186.52	Paid
10/27/2014	MILLER UNIFORMS & EMBLEMS INC	23,679.60	Paid
10/27/2014	MOBILE MINI I, INC.	3,598.00	Paid
10/27/2014	MWH CONSTRUCTORS INC	2,545,424.23	Paid
10/27/2014	N-LINE TRAFFIC MAINTENANCE	1,530.00	Paid
10/27/2014	ONEOK INC	45.47	Paid
10/27/2014	ONETOUCHPOINT SOUTHWEST CORP	73.74	Paid
10/27/2014	OSBURN MATERIALS INC	1,896.76	Paid
10/27/2014	PATHMARK TRAFFIC PRODUCTS	1,191.00	Paid
10/27/2014	PCMG INC	527.06	Paid
10/27/2014	PERISCOPE HOLDINGS INC	8,306.75	Paid
10/27/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	4,513.92	Paid
10/27/2014	POOLE, JONATHON	189.95	Paid
10/27/2014	PREMIER MAGNESIA LLC	26,958.00	Paid
10/27/2014	Parker, Hudson, Rainer & Dobbs LLP	16,648.70	Paid
10/27/2014	QUADMED INC	4,883.25	Paid
10/27/2014	RDO EQUIPMENT CO	180.33	Paid
10/27/2014	RED WING BRANDS OF AMERICA INC	667.00	Paid
10/27/2014	RJW OPERATIONS INC	242.25	Paid
10/27/2014	ROSTOHAR, ROBERT	313.48	Paid
10/27/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	6,421.31	Paid
10/27/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	3,543.10	Paid
10/27/2014	SIRIUS COMPUTER SOLUTIONS INC	5,720.00	Paid
10/27/2014	SOUTHERN SAFETY SALES INC	10,225.09	Paid
10/27/2014	STACEY LEWIS	944.25	Paid
10/27/2014	Sunturn, Inc.	112,095.33	Paid
10/27/2014	T F HARPER & ASSOCIATES L P	49,465.00	Paid
10/27/2014	TBE GROUP INC	2,433.07	Paid
10/27/2014	TECHLINE INC	56,622.04	Paid
10/27/2014	TERRACON CONSULTANTS INC	28,888.78	Paid

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10/27/2014	TEXAS ASSN OF COMMUNITY	150.00	Paid
10/27/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	20.00	Paid
10/27/2014	TEXAS CRANE SERVICES	2,120.00	Paid
10/27/2014	THC INC	2,973.45	Paid
10/27/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	696.84	Paid
10/27/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	497.46	Paid
10/27/2014	TITUS ELECTRICAL CONTRACTING LP	509.67	Paid
10/27/2014	TOMLINSON'S FEED & PETS INC	12,640.37	Paid
10/27/2014	TRAVIS COUNTY	310.00	Paid
10/27/2014	Thomson Reuters (Markets) LLC	5,354.39	Paid
10/27/2014	WORKPLACE RESOURCE LLC	16,186.97	Paid
10/27/2014	Wally Tingley & Associates	774.89	Paid
10/28/2014	5005 BEN WHITE L P	4,574.70	Paid
10/28/2014	A Big Chihuahua, Inc.	405.00	Paid
10/28/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	103.75	Paid
10/28/2014	ABM PARKING SERVICES	660,523.15	Paid
10/28/2014	ABSOLUTE STANDARDS INC	792.00	Paid
10/28/2014	AFTV Five (AFTV5)	200.00	Paid
10/28/2014	AIRGAS INC	774.14	Paid
10/28/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	253.50	Paid
10/28/2014	ALL AMERICAN SALES CORP	9,727.17	Paid
10/28/2014	ALLAN BAKER INC	91.00	Paid
10/28/2014	ANGUS , AYRTON	75.00	Paid
10/28/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
10/28/2014	APPLE, STEPHEN	27.50	Paid
10/28/2014	ARNOLD OIL COMPANY OF AUSTIN L P	11,082.50	Paid
10/28/2014	ARREDONDO, LINDA	360.36	Paid
10/28/2014	ARTHUR, DAVID	251.00	Paid
10/28/2014	AT&T	19,178.79	Paid
10/28/2014	AT&T	10,261.90	Paid
10/28/2014	AT&T	1,992.40	Paid
10/28/2014	AT&T	544.48	Paid
10/28/2014	AT&T	491.33	Paid
10/28/2014	AT&T	84.00	Paid
10/28/2014	AT&T	67.51	Paid
10/28/2014	AT&T	38.85	Paid
10/28/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	21,783.61	Paid
10/28/2014	ATMOS ENERGY CORPORATION	42.83	Paid
10/28/2014	AUS-TEX DUPLICATORS INC	1,968.40	Paid
10/28/2014	AUSTIN ARBORIST COMPANY	4,000.00	Paid
10/28/2014	AUSTIN FILTER SYSTEMS INC	1,710.00	Paid
10/28/2014	AUSTIN MATERIALS LLC	1,159,254.44	Paid
10/28/2014	AUSTIN PARKS FOUNDATION	327,762.03	Paid
10/28/2014	AUSTIN WHITE LIME CO	3,157.41	Paid
10/28/2014	Americollect, Inc.	58.79	Paid
10/28/2014	BARRON, MELISA	350.00	Paid
10/28/2014	BECKHAM, CAREY	50.00	Paid
10/28/2014	BENDER, LORI	566.84	Paid
10/28/2014	BEST BUY GOV/ED L L C	2,345.02	Paid
10/28/2014	BETTYE LYNN	193.00	Paid
10/28/2014	BHATTARAI, RAJENDRA	2,659.15	Paid
10/28/2014	BLEI, BRADLEY	125.00	Paid
10/28/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	16,163.75	Paid
10/28/2014	BUCHOWSKI, TIM	40.00	Paid
10/28/2014	BYWELL I LTD	13,024.00	Paid
10/28/2014	BYWELL I LTD	6,870.40	Paid
10/28/2014	BYWELL I LTD	3,029.00	Paid
10/28/2014	Bastrop Business Park, LP	850.00	Paid
10/28/2014	Brodie Oaks Center, Ltd.	6,873.17	Paid
10/28/2014	CALDWELL COUNTRY CHEVROLET	117,073.00	Paid
10/28/2014	CAMPBELL, JENNIFER	150.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/28/2014	CANALES, ANTONIO	67.20	Paid
10/28/2014	CANTU, PATTY	322.25	Paid
10/28/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
10/28/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
10/28/2014	CAPITOL BEARING SERVICE	136.69	Paid
10/28/2014	CAPORAL, ANTHONY	125.00	Paid
10/28/2014	CELLCO PARTNERSHIP	11,453.28	Paid
10/28/2014	CELLCO PARTNERSHIP	113.97	Paid
10/28/2014	CENTRAL TEXAS EQUIPMENT	124.00	Paid
10/28/2014	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
10/28/2014	CITY OF AUSTIN	26.10	Paid
10/28/2014	CITY OF AUSTIN	23.71	Paid
10/28/2014	CLEMENT'S PAINT & DECORATING INC	2,107.16	Paid
10/28/2014	COLE, BRANDIE	125.00	Paid
10/28/2014	COMMUNICATION SVC FOR THE DEAF	1,170.00	Paid
10/28/2014	COMMUNITY TRUCKING LLC	3,639.86	Paid
10/28/2014	COMPDATA SURVEYS	560.00	Paid
10/28/2014	COOPER EQUIPMENT CO INC	2,198.42	Paid
10/28/2014	CORTEZ, ERIC	21.00	Paid
10/28/2014	COZZOLINO, JENNY	25.00	Paid
10/28/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	309.08	Paid
10/28/2014	CRIGGER, PAUL	125.00	Paid
10/28/2014	CRUZ, JEREMY	62.50	Paid
10/28/2014	CUTBURTH, SEAN	265.40	Paid
10/28/2014	Camilo Garcia Construction, Inc.	10,438.02	Paid
10/28/2014	DANIEL A. HOSAGE JR	148.50	Paid
10/28/2014	DELMAS, MATT	800.00	Paid
10/28/2014	DELTA DENTAL INSURANCE CO	126,607.18	Paid
10/28/2014	DONAHUE, CHELSEA	44.80	Paid
10/28/2014	DOOLEY TACKABERRY INC	686.40	Paid
10/28/2014	DRIESSEN WATER INC	1,130.00	Paid
10/28/2014	DUKE, TRAVIS	82.50	Paid
10/28/2014	David Buck Edelman	5,628.65	Paid
10/28/2014	ECONOMIC & PLANNING SYSTEMS INC	5,270.00	Paid
10/28/2014	EEI ACQUISITION CORPORATION	56,713.00	Paid
10/28/2014	ELEVEN EAST CORP	79,458.69	Paid
10/28/2014	ELEVEN EAST CORP	6,093.97	Paid
10/28/2014	ESQUELL, HERSCHELL	48.03	Paid
10/28/2014	ETC Institute	2,000.00	Paid
10/28/2014	EVELYN B BENITES	5,944.45	Paid
10/28/2014	FARRELL, JAMES	25.00	Paid
10/28/2014	FEDERAL EXPRESS CORPORATION	10.54	Paid
10/28/2014	FERATE II, FRED	100.00	Paid
10/28/2014	FISHER, ASHLEY	107.00	Paid
10/28/2014	FLEETPRIDE INC	59.38	Paid
10/28/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	16,740.00	Paid
10/28/2014	FREANER, DANIELE	50.00	Paid
10/28/2014	FRIEDMANN, JONATHAN	250.00	Paid
10/28/2014	FRIEDMANN, JONATHAN	125.00	Paid
10/28/2014	GARINGER, KEVIN	1,640.00	Paid
10/28/2014	GG'S CONSTRUCTION	1,224.00	Paid
10/28/2014	GILLMAN, GLEN	76.16	Paid
10/28/2014	GIUSTINO, LIANA	62.50	Paid
10/28/2014	GIVENS COURT REPORTING	275.00	Paid
10/28/2014	GMSL CONSULTING LLC	981.00	Paid
10/28/2014	GRAHAM, GREGORY	250.00	Paid
10/28/2014	GREATER TEXAS LANDSCAPES INC	11,947.66	Paid
10/28/2014	GREEN CONSTRUCTOR GROUP LLC	2,090.20	Paid
10/28/2014	GUEDEA, KAY	193.76	Paid
10/28/2014	GULF COAST PAPER CO INC	6,120.99	Paid
10/28/2014	HARDEE, DONALD	227.36	Paid

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10/28/2014	HARLAND CLARKE CORP	501.40	Paid
10/28/2014	HAROLD, DIANA	4,975.00	Paid
10/28/2014	HEALY, PATRICK	22.96	Outstanding
10/28/2014	HENSEL PHELPS CONSTRUCTION CO	5,434,134.69	Paid
10/28/2014	HERZOG, GLENN	4,500.00	Paid
10/28/2014	HESS, MYRON	200.00	Paid
10/28/2014	HILL COUNTRY ELECTRIC SUPPLY	5,768.54	Paid
10/28/2014	HILL, MARGARET	1,000.00	Paid
10/28/2014	HOLT, DONNA	200.00	Paid
10/28/2014	HOME DEPOT USA INC	7,990.16	Paid
10/28/2014	HOME DEPOT USA INC	463.18	Paid
10/28/2014	HULLEY, ROBIN	236.35	Paid
10/28/2014	HURT, PAMELA	197.50	Paid
10/28/2014	Helena Chemical Company	1,170.00	Paid
10/28/2014	High Performance SmarteBuilding, LLC	802.17	Paid
10/28/2014	IAN MCABEER	1,090.62	Paid
10/28/2014	IBARRA, JOSE	235.00	Paid
10/28/2014	IC Berkeley Partners III LP	2,650.00	Paid
10/28/2014	J S ELECTRIC INC	28,310.00	Paid
10/28/2014	JOACHIM, RACHEL	150.00	Paid
10/28/2014	JOHNSON, ASHBY	482.70	Paid
10/28/2014	JOHNSON, ASHBY	345.65	Paid
10/28/2014	JOHNSON, CHRISTOPHER	255.00	Paid
10/28/2014	JONES, BURTON	312.12	Paid
10/28/2014	JONES, ROBERT R.	35.84	Paid
10/28/2014	JOY, GLENN	100.00	Paid
10/28/2014	Jennifer Paige Black	521.00	Paid
10/28/2014	K FRIESE & ASSOC INC	31,427.75	Paid
10/28/2014	KEITH, MICHELLE	1,500.00	Paid
10/28/2014	KILPATRICK, AMY	50.00	Paid
10/28/2014	KLEINFELDER CENTRAL INC	15,885.29	Paid
10/28/2014	KLEPZIG INC	54,072.92	Paid
10/28/2014	KOKATE, PRITAM	100.00	Paid
10/28/2014	KRIS KNAP	4,772.64	Paid
10/28/2014	Kando Partners	1,738.72	Paid
10/28/2014	L D TEBBEN CO INC	6,440.00	Paid
10/28/2014	LAKE AUSTIN MARINA	2,878.85	Paid
10/28/2014	LANCHESTER, WAYNE	219.81	Paid
10/28/2014	LAUREN CONCRETE LP	335.00	Paid
10/28/2014	LINCOLN RAY WARD	3,000.00	Paid
10/28/2014	LOOK-JAMESON, MARION	5,000.00	Paid
10/28/2014	LUU, RACHEL	405.00	Paid
10/28/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
10/28/2014	Lone Star MedWaste, Ltd.	54.00	Paid
10/28/2014	MAGNUM CUSTOM TRAILER MFG CO INC	8,350.50	Paid
10/28/2014	MALCOM, KATHLEEN	50.00	Paid
10/28/2014	MANGIA PIZZA INVESTMENTS LLC	165.08	Paid
10/28/2014	MARTINEZ, EDDIE	282.80	Paid
10/28/2014	MATTHEW BENDER & CO INC	272.10	Paid
10/28/2014	MCCOLLOUGH, MARTI	96.00	Paid
10/28/2014	MCCOY-ROCKFORD INC	7,308.07	Paid
10/28/2014	MCKESSON MEDICAL-SURGICAL INC	440.87	Paid
10/28/2014	MEALS ON WHEELS & MORE INC	26,351.00	Paid
10/28/2014	MENDOZA, BRIGITTE	50.00	Paid
10/28/2014	METRO FIRE APPARATUS SPECIALISTS INC	22,232.00	Paid
10/28/2014	MF Austin Ridge LLC	7,740.53	Paid
10/28/2014	MIDDLEMAN, ALLEN	250.00	Paid
10/28/2014	MORRISSEY, MEREDITH	62.50	Paid
10/28/2014	MOTOROLA SOLUTIONS INC	3,216.00	Paid
10/28/2014	MUNIZ CONCRETE & CONTRACTING INC	305,103.42	Paid
10/28/2014	MUNIZ CONCRETE & CONTRACTING INC	110,943.71	Paid

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10/28/2014	MURRAY, ROBERT	87.50	Paid
10/28/2014	MaryClare Porter	441.00	Paid
10/28/2014	Morpho USA Inc	2,837.55	Paid
10/28/2014	Morris & McDaniel, Inc.	44,500.00	Paid
10/28/2014	N-LINE TRAFFIC MAINTENANCE	278.00	Paid
10/28/2014	NETHERLAND, DENMAN	1,743.00	Paid
10/28/2014	NWOSU, KINGSLEY	125.00	Paid
10/28/2014	OCLC, Online Computer Library Center, I	6,239.71	Paid
10/28/2014	OLDCASTLE APG TEXAS	12,433.52	Paid
10/28/2014	ONEOK INC	4,457.15	Paid
10/28/2014	ORAKPO, BITURA	406.76	Paid
10/28/2014	ORTEGA, ADRIAN	212.80	Paid
10/28/2014	Ovidiu Craciun	750.00	Paid
10/28/2014	PAULER, GREG	32.50	Paid
10/28/2014	PETERS, TIFFANY	22.50	Paid
10/28/2014	PIKE ENTERPRISES INC	19,146.93	Paid
10/28/2014	PITTS, DON	994.07	Paid
10/28/2014	PLOWMAN , JULIE	27.50	Paid
10/28/2014	POWER SUPPLY INC	33,712.20	Paid
10/28/2014	PRABHAKAR, VEENA	240.00	Paid
10/28/2014	PRO-SERVE ENTERPRISES INC	200.19	Paid
10/28/2014	PROFESSIONAL SERVICE INDUSTRIES INC	10,991.10	Paid
10/28/2014	PUBLIC STORAGE	990.00	Paid
10/28/2014	Parker, Hudson, Rainer & Dobbs LLP	24,420.10	Paid
10/28/2014	RANZANI, ALDO	52.64	Paid
10/28/2014	RECORDED BOOKS INC	135,812.15	Paid
10/28/2014	RED HAWK FIRE & SECURITY LLC	70.00	Paid
10/28/2014	RHATIGAN, JUSTIN	415.00	Paid
10/28/2014	RICHARDS RODRIGUEZ & SKEITH LLP	845.00	Paid
10/28/2014	RIPPNER TENNIS LLC	3,000.00	Paid
10/28/2014	RITCHIE, STEVE M	104.63	Paid
10/28/2014	ROBINSON, RANDELL C.	191.95	Paid
10/28/2014	RODRIGUEZ, ARNOLDO	100.00	Paid
10/28/2014	RONN, AIMEE	50.00	Paid
10/28/2014	RS ELLIS INC	2,499.86	Paid
10/28/2014	RUDOLPH, TONY	298.10	Paid
10/28/2014	Regional Organized Crime Information Ce	225.00	Paid
10/28/2014	S & B INFRASTRUCTURE LTD	37,750.00	Paid
10/28/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	856,327.90	Paid
10/28/2014	SANOFI PASTEUR INC	24,151.94	Paid
10/28/2014	SANTEX TRUCK CENTER LTD	118,813.00	Paid
10/28/2014	SCHINDLER ELEVATOR CORP	10,001.95	Paid
10/28/2014	SELLARS, SUE	250.00	Paid
10/28/2014	SILSBEE FORD INC	177,207.80	Paid
10/28/2014	SIMPLEX GRINNELL L P	3,630.57	Paid
10/28/2014	SNR Technologies	12,990.75	Paid
10/28/2014	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	185.00	Paid
10/28/2014	SPOK INC	537.98	Paid
10/28/2014	SRH Trees, Inc.	10,215.00	Paid
10/28/2014	STUART C IRBY COMPANY	8,174.00	Paid
10/28/2014	Sahs and Associates P.C.	12,289.50	Paid
10/28/2014	Sebesta Inc.	25,215.25	Paid
10/28/2014	Shoppa’s Material Handling, Ltd.	7,269.27	Paid
10/28/2014	Siddons-Martin Emergency Group, LLC	1,900,187.50	Paid
10/28/2014	Smith and Associates Consulting LLC	800.00	Paid
10/28/2014	Solid IT Networks, Inc.	2,288.21	Paid
10/28/2014	TAYLOR SECURITY SYSTEMS INC	433.20	Paid
10/28/2014	TECHLINE INC	13,840.09	Paid
10/28/2014	TEKsystems, Inc.	6,840.00	Paid
10/28/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,425.28	Paid
10/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,102.00	Paid

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10/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,236.00	Paid
10/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	93.00	Paid
10/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	93.00	Paid
10/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	93.00	Paid
10/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/28/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/28/2014	TEXAS GOVLINK INC	10,560.00	Paid
10/28/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
10/28/2014	THOMAS PROCESS	125.00	Paid
10/28/2014	THYSSENKRUPP AIRPORT SYSTEMS INC	3,593.00	Paid
10/28/2014	TIME WARNER ENTERTAINMENT COMPANY LP	110.72	Paid
10/28/2014	TIME WARNER ENTERTAINMENT COMPANY LP	110.72	Paid
10/28/2014	TIPPIT, VIRGINIA	200.00	Paid
10/28/2014	TITUS SYSTEMS LP	19,851.06	Paid
10/28/2014	TITUS SYSTEMS LP	8,542.46	Paid
10/28/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	249.32	Paid
10/28/2014	TRECKMAN, TIM	288.96	Paid
10/28/2014	TRIMBLE, MELISSA	12.50	Paid
10/28/2014	TW TELECOM	2,160.12	Paid
10/28/2014	Texas Utility Engineering, Inc.	1,652.54	Paid
10/28/2014	U S POSTAL SERVICE	220.00	Paid
10/28/2014	UNIFIRST HOLDINGS, INC	2,234.17	Paid
10/28/2014	UNION PACIFIC RAILROAD CO	49,661.08	Paid
10/28/2014	UNITED SITE SERVICES OF TEXAS INC	146.77	Paid
10/28/2014	UNITY CONTRACTOR SERVICES, INC	38.00	Paid
10/28/2014	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
10/28/2014	US GENERAL SERVICES ADMINISTRA	5,000.00	Paid
10/28/2014	US GENERAL SERVICES ADMINISTRA	5,000.00	Paid
10/28/2014	US GENERAL SERVICES ADMINISTRA	5,000.00	Paid
10/28/2014	US GENERAL SERVICES ADMINISTRA	3,356.25	Paid
10/28/2014	US GENERAL SERVICES ADMINISTRA	2,737.50	Paid
10/28/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
10/28/2014	VIKING CONSTRUCTION INC	541,736.21	Paid
10/28/2014	VWR INTERNATIONAL LLC	378.59	Paid
10/28/2014	W W GRAINGER INC	1,500.28	Paid
10/28/2014	W W GRAINGER INC	184.17	Paid
10/28/2014	WALKER, FORREST	25.00	Paid
10/28/2014	WATTS, GUY	100.00	Paid
10/28/2014	WEBBERVILLE PROPANE INC	17,338.09	Paid
10/28/2014	WEHBE, NAJIB	8,003.60	Paid
10/28/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
10/28/2014	Woollard Nichols and Associates	9,875.00	Paid
10/28/2014	XEROX CORPORATION	2,728.81	Paid
10/28/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
10/28/2014	ZAMARRIPA, HERMELINDA	88.48	Paid
10/28/2014	ZARA ENVIRONMENTAL L L C	31,332.08	Paid
10/28/2014	ZOLL Medical Corporation	891.75	Paid
10/29/2014	973 MATERIALS LLC	12.00	Paid
10/29/2014	AAR INC	4,470.00	Paid
10/29/2014	AECOM TECHNICAL SERVICES INC	13,638.30	Paid
10/29/2014	AIDS SERVICES OF AUSTIN INC	127,210.50	Paid
10/29/2014	AIDS SERVICES OF AUSTIN INC	52,422.66	Paid
10/29/2014	AIRGAS INC	1,761.46	Paid
10/29/2014	AKWASI EVANS	800.00	Paid
10/29/2014	ALAN PLUMMER ASSOCIATES INC	4,629.55	Paid
10/29/2014	ALLAN BAKER INC	598.00	Paid
10/29/2014	ALLEGIANCE POWER SYSTEMS INC	114.00	Paid
10/29/2014	ALLIED CONSULTANTS INC	18,734.00	Paid
10/29/2014	ALLIED CONSULTANTS INC	1,914.00	Paid
10/29/2014	ALLIED ELECTRONICS INC	478.37	Paid
10/29/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid

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10/29/2014	AMERICAN FASTENERS INC	609.94	Paid
10/29/2014	AMIGOS LIBRARY SVCS	3,500.00	Paid
10/29/2014	ANDERSON MACHINERY AUSTIN INC	19,147.15	Paid
10/29/2014	AOT Public Safety Corporation	2,100.00	Paid
10/29/2014	APEX SYSTEMS INC	21,250.00	Paid
10/29/2014	AT&T	1,850.10	Paid
10/29/2014	AT&T	70.12	Paid
10/29/2014	AT&T	35.02	Paid
10/29/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	427.76	Paid
10/29/2014	ATKINS NORTH AMERICA INC	13,441.02	Paid
10/29/2014	AUS-TEX DUPLICATORS INC	533.03	Paid
10/29/2014	AUSTIN BARGAIN CENTERS, INC.	658.00	Paid
10/29/2014	AUSTIN CAB I INC	2,279.80	Paid
10/29/2014	AUSTIN CHILD GUIDANCE CENTER	14,061.92	Paid
10/29/2014	AUSTIN HI-TECH RESTORATION INC	1,097.16	Paid
10/29/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	41,199.01	Paid
10/29/2014	Alliance for Water Efficiency	2,500.00	Paid
10/29/2014	Atlantic Aviation Inc	2,504.00	Paid
10/29/2014	BOMMARITO GROUP INC (THE)	5,620.00	Paid
10/29/2014	BRITTEN BANNERS INC	9,858.80	Paid
10/29/2014	BT1 Austin, LLC	11,292.98	Paid
10/29/2014	CALDERON, VIVIANA	27.44	Paid
10/29/2014	CALDWELL COUNTRY CHEVROLET	192,228.00	Paid
10/29/2014	CANON FINANCIAL SERVICES INC	2,332.53	Paid
10/29/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,900.00	Paid
10/29/2014	CAPITAL PRINTING CO	1,665.00	Paid
10/29/2014	CELLCO PARTNERSHIP	133.58	Paid
10/29/2014	CELLCO PARTNERSHIP	75.98	Paid
10/29/2014	CHAN, SIN YING	33.60	Paid
10/29/2014	CIMA SOLUTIONS GROUP LLC	46,893.62	Paid
10/29/2014	CLEAN HARBORS ENVIRONMENTAL	1,050.00	Paid
10/29/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	31,346.79	Paid
10/29/2014	COMPTROLLER OF PUBLIC ACCOUNTS	582.00	Paid
10/29/2014	COMPTROLLER OF PUBLIC ACCOUNTS	420.00	Paid
10/29/2014	COPYRIGHT CLEARANCE CENTER INC	8,922.47	Paid
10/29/2014	CompassCom Software Corporation	13,950.00	Paid
10/29/2014	DATA MOVERS INC	12.95	Paid
10/29/2014	DELL MARKETING LP	381.85	Paid
10/29/2014	DENVER W KOKEL	72.50	Paid
10/29/2014	DIGITAL INSPECTIONS A KEMA CO	32,775.00	Paid
10/29/2014	DOOLEY TACKABERRY INC	9,066.30	Paid
10/29/2014	DUNBAR ARMORED INC	972.84	Paid
10/29/2014	DUNBAR ARMORED INC	324.28	Paid
10/29/2014	EEI ACQUISITION CORPORATION	8,000.00	Paid
10/29/2014	EMANCIPET INC	53,980.75	Paid
10/29/2014	ENNIS PAINT INC	33,563.75	Paid
10/29/2014	ENNIS PAINT INC	8,040.75	Paid
10/29/2014	EXPOTECH U S A INC	6,205.00	Paid
10/29/2014	FAMILY ELDERCARE, INC.	14,423.11	Paid
10/29/2014	FEDERAL EXPRESS CORPORATION	304.78	Paid
10/29/2014	FLINT TRADING INC	116,428.13	Paid
10/29/2014	FOUNDATION COMMUNITIES INC	6,093.19	Paid
10/29/2014	FREESE & NICHOLS INC	779.82	Paid
10/29/2014	FSTI INC	14,693.36	Paid
10/29/2014	FULL SPECTRUM ANALYTICS INC	13,308.00	Paid
10/29/2014	GALIB, MOHAMMAD	599.21	Paid
10/29/2014	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid
10/29/2014	GMSL CONSULTING LLC	302.50	Paid
10/29/2014	GRACY TITLE COMPANY	149,579.80	Paid
10/29/2014	GRAND JUNCTION NEWSPAPER INC	585.65	Paid
10/29/2014	GRAND JUNCTION NEWSPAPER INC	216.24	Paid

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10/29/2014	GREATER AUSTIN-SAN ANTONIO CORRIDOR COU	100,000.00	Paid
10/29/2014	Green Building Certification Institute	2,400.00	Paid
10/29/2014	HACH CO	4,433.65	Paid
10/29/2014	HACH CO	403.88	Paid
10/29/2014	HAMILTON ELECTRIC WORKS INC	98.68	Paid
10/29/2014	HAVERDA ENTERPRISES INC	29.68	Paid
10/29/2014	HEJL LEE & ASSOC INC	2,704.16	Paid
10/29/2014	HILTI INC	243.36	Paid
10/29/2014	HOLT ENGINEERING INC	6,930.00	Paid
10/29/2014	HOME DEPOT USA INC	5,271.72	Paid
10/29/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	65,635.71	Paid
10/29/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	47,740.84	Paid
10/29/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,200.10	Paid
10/29/2014	HUFCOR, INC.	1,189.00	Paid
10/29/2014	HVJ ASSOCIATES INC	725.96	Paid
10/29/2014	IBARRA, JOSE A	366.26	Paid
10/29/2014	INSIGHT PUBLIC SECTOR INC	60,114.79	Paid
10/29/2014	JPMORGAN CHASE BANK	510.90	Paid
10/29/2014	KEEGAN, ANDREW	11.09	Paid
10/29/2014	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
10/29/2014	KLOTZ ASSOC INC	28,905.47	Paid
10/29/2014	LASER TECHNOLOGY INC	193.00	Paid
10/29/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	6,687.91	Paid
10/29/2014	LONE STAR RAIL DISTRICT	49,500.00	Paid
10/29/2014	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
10/29/2014	LUNZMANN, WAYNE	75.60	Paid
10/29/2014	Lin Television Corporation	4,200.00	Paid
10/29/2014	Lin Television Corporation	3,550.00	Paid
10/29/2014	Lin Television Corporation	535.00	Paid
10/29/2014	Lin Television Corporation	390.00	Paid
10/29/2014	Lin Television Corporation	345.00	Paid
10/29/2014	Lin Television Corporation	125.00	Paid
10/29/2014	Lin Television Corporation	40.00	Paid
10/29/2014	Lone Star MedWaste, Ltd.	180.00	Paid
10/29/2014	M.A. SMITH CONTRACTING CO INC	177,020.96	Paid
10/29/2014	MCCAIN INC	99,130.00	Paid
10/29/2014	MCGREGOR, ERIC	754.75	Paid
10/29/2014	MCKESSON MEDICAL-SURGICAL INC	182.56	Paid
10/29/2014	MEIJER, JOEP	1,497.50	Paid
10/29/2014	MELENDREZ TRUCKING LLC	2,447.50	Paid
10/29/2014	MID STATE PLUMBING & MECHANICAL INC	139,353.00	Paid
10/29/2014	MILLER BLUEPRINT CO	107.16	Paid
10/29/2014	MORALES, MIQUEL	149.99	Paid
10/29/2014	MOTOROLA SOLUTIONS INC	176,819.02	Paid
10/29/2014	MUNIZ CONCRETE & CONTRACTING INC	314,879.86	Paid
10/29/2014	N BUSINESS GRAPHICS	855.56	Paid
10/29/2014	N-LINE TRAFFIC MAINTENANCE	666.00	Paid
10/29/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	4,000.00	Paid
10/29/2014	NATIONAL INFORMATION OFFICER	80.00	Paid
10/29/2014	NEOS CONSULTING GROUP L L C	16,800.00	Paid
10/29/2014	NEOS CONSULTING GROUP L L C	12,508.32	Paid
10/29/2014	National Human Resource Group, Inc.	19,210.00	Paid
10/29/2014	National Human Resource Group, Inc.	19,152.00	Paid
10/29/2014	National Human Resource Group, Inc.	15,456.00	Paid
10/29/2014	National Human Resource Group, Inc.	14,757.60	Paid
10/29/2014	National Human Resource Group, Inc.	13,416.00	Paid
10/29/2014	National Human Resource Group, Inc.	13,248.00	Paid
10/29/2014	National Human Resource Group, Inc.	12,837.24	Paid
10/29/2014	National Human Resource Group, Inc.	12,070.00	Paid
10/29/2014	National Human Resource Group, Inc.	4,432.75	Paid
10/29/2014	Nipun Systems Inc.	15,219.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/29/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	24.00	Paid
10/29/2014	ONEOK INC	46.72	Paid
10/29/2014	ONETOUCHPOINT SOUTHWEST CORP	7,397.63	Paid
10/29/2014	ONETOUCHPOINT SOUTHWEST CORP	1,785.86	Paid
10/29/2014	Opticos Design, Inc.	33,276.00	Paid
10/29/2014	OverDrive, Inc.	33,244.10	Paid
10/29/2014	PAT'S SHEET METAL SHOP	150.00	Paid
10/29/2014	PAUL ZUCKER	42,750.00	Paid
10/29/2014	PCMG INC	467.15	Paid
10/29/2014	PDS TECH INC	85,138.06	Paid
10/29/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,854.91	Paid
10/29/2014	PIKE ENTERPRISES INC	495,556.71	Paid
10/29/2014	PLANNED PARENTHOOD OF GREATER TEXAS FAM	8,399.31	Paid
10/29/2014	PREMIER MAGNESIA LLC	14,672.25	Paid
10/29/2014	PRINTMAILPRO.COM	141.18	Paid
10/29/2014	Paymentech LLC	111,297.78	Paid
10/29/2014	Petty Cash Funds	394.01	Paid
10/29/2014	Petty Cash Funds	383.79	Paid
10/29/2014	Petty Cash Funds	268.05	Paid
10/29/2014	Petty Cash Funds	229.62	Paid
10/29/2014	Petty Cash Funds	208.85	Paid
10/29/2014	Petty Cash Funds	195.42	Paid
10/29/2014	Petty Cash Funds	132.64	Paid
10/29/2014	Petty Cash Funds	38.81	Paid
10/29/2014	Protouch Nurses, Inc.	408.00	Paid
10/29/2014	Pure Technologies US Inc.	25,000.00	Paid
10/29/2014	RABA-KISTNER CONSULTANTS INC	8,220.50	Paid
10/29/2014	RDO EQUIPMENT CO	333,028.05	Paid
10/29/2014	RED WING BRANDS OF AMERICA INC	3,673.50	Paid
10/29/2014	REICH, AMANDA	40.32	Paid
10/29/2014	REPETTO, EDUARDO	1,500.00	Paid
10/29/2014	RFD & ASSOC INC	186,411.50	Paid
10/29/2014	RHYAN TECHNOLOGY SERVICES LLC	26,801.60	Paid
10/29/2014	RHYAN TECHNOLOGY SERVICES LLC	22,680.00	Paid
10/29/2014	RHYAN TECHNOLOGY SERVICES LLC	22,680.00	Paid
10/29/2014	RHYAN TECHNOLOGY SERVICES LLC	19,712.00	Paid
10/29/2014	RHYAN TECHNOLOGY SERVICES LLC	18,610.50	Paid
10/29/2014	RHYAN TECHNOLOGY SERVICES LLC	13,776.00	Paid
10/29/2014	RHYAN TECHNOLOGY SERVICES LLC	11,288.40	Paid
10/29/2014	RHYAN TECHNOLOGY SERVICES LLC	10,296.00	Paid
10/29/2014	RPD SYSTEMS LLC	11,407.20	Paid
10/29/2014	Randstad North America, L.P.	27,435.00	Paid
10/29/2014	SAMSUNG AUSTIN SEMICONDUCTOR LLC	11,114,596.14	Paid
10/29/2014	SAN ANTONIO BRAKE & CLUTCH	23.01	Paid
10/29/2014	SCHINDLER ELEVATOR CORP	1,916.75	Paid
10/29/2014	SCIENTIFIC INVESTIGATION & INSTRUCTION	450.00	Paid
10/29/2014	SERVICEWEAR APPAREL INC	24.23	Paid
10/29/2014	SID TOOL CO INC	16,130.88	Paid
10/29/2014	SID TOOL CO INC	392.65	Paid
10/29/2014	SILICON LABORATORIES INC	31,022.79	Paid
10/29/2014	SILSBEE FORD INC	51,943.76	Paid
10/29/2014	SIMS, TARA	522.41	Outstanding
10/29/2014	SIRIUS COMPUTER SOLUTIONS INC	5,720.00	Paid
10/29/2014	SISK-ROBB INC	2,660.00	Paid
10/29/2014	SOUTHWEST AMBULANCE SALES, LLC	197,573.54	Paid
10/29/2014	SPOK INC	882.33	Paid
10/29/2014	STANLEY CONSULTANTS INC	7,247.70	Paid
10/29/2014	STEWART, BROCK	31.43	Paid
10/29/2014	SUMA Orchard Social Marketing, Inc.	12,100.00	Paid
10/29/2014	SUNLAND GROUP INC	5,427.82	Paid
10/29/2014	SWEETISH HILL INC	209.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/29/2014	Sunbelt Supply LLC	2,546.70	Paid
10/29/2014	Sunbelt Supply LLC	2,495.92	Paid
10/29/2014	Sunbelt Supply LLC	2,052.48	Paid
10/29/2014	Sunbelt Supply LLC	1,671.50	Paid
10/29/2014	Sunbelt Supply LLC	1,026.24	Paid
10/29/2014	Synagro of Texas-CDR, Inc.	389,865.00	Paid
10/29/2014	TECHLINE INC	213,093.43	Paid
10/29/2014	TEXAS CLOSED CAPTIONING LLC	281.25	Paid
10/29/2014	TEXAS CRANE SERVICES	1,110.00	Paid
10/29/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
10/29/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
10/29/2014	TEXAS ELEMENT, INC.	1,300.00	Paid
10/29/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	907.34	Paid
10/29/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	716.84	Paid
10/29/2014	TEXAS MEDICAL ASSN	788.00	Paid
10/29/2014	TEXAS MEDICAL ASSN	788.00	Paid
10/29/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	250.00	Paid
10/29/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/29/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
10/29/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/29/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/29/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/29/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/29/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/29/2014	TEXAS STATE AUDITOR'S OFFICE	399.00	Paid
10/29/2014	THE LAWRENCE GROUP INC	13,662.50	Paid
10/29/2014	TIBH INDUSTRIES, INC	8,082.38	Paid
10/29/2014	TIBH INDUSTRIES, INC	1,295.91	Paid
10/29/2014	TRAFFIC PARTS INC	2,961.00	Paid
10/29/2014	TRAVIS COUNTY	104.00	Paid
10/29/2014	TUMBLEWEED PRESS INC	4,500.00	Paid
10/29/2014	The Legal Connection, Inc.	161.50	Paid
10/29/2014	Thomson Reuters (Markets) LLC	200.00	Paid
10/29/2014	Title365 Company	131,364.49	Paid
10/29/2014	Title365 Company	86,093.49	Paid
10/29/2014	UNIFIRST HOLDINGS, INC	741.23	Paid
10/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	11,567.55	Paid
10/29/2014	VWR INTERNATIONAL LLC	3,729.55	Paid
10/29/2014	W W GRAINGER INC	2,877.88	Paid
10/29/2014	W W GRAINGER INC	174.13	Paid
10/29/2014	W W GRAINGER INC	146.82	Paid
10/29/2014	WACHS VALVE AND HYDRANT SERVICES LLC	111,425.00	Paid
10/29/2014	WASTE MANAGEMENT	3,171.40	Paid
10/29/2014	WEIDMANN DIAGNOSTIC SOLUTIONS INC	26.50	Paid
10/29/2014	WENZEL WENZEL & ASSOC INC	1,554.66	Paid
10/29/2014	WESLEY, TRAVIS	1,268.23	Paid
10/29/2014	WEST PUBLISHING CORPORATION	4,003.00	Paid
10/29/2014	WILLIAMS & THOMAS LP	27,460.84	Paid
10/29/2014	WILLIAMS, KACY	8.96	Paid
10/29/2014	XEROX CORPORATION	1,200.61	Paid
10/29/2014	Xcessories Squared Dev. & Mfg. Inc.	2,939.58	Paid
10/29/2014	Young Women's Christian Association of	11,561.25	Paid
10/30/2014	ACE AMERICAN INSURANCE CO.	390.72	Paid
10/30/2014	ACT PIPE & SUPPLY INC	3,512.72	Paid
10/30/2014	ADT SECURITY SVCS INC	61.77	Paid
10/30/2014	ALAN PLUMMER ASSOCIATES INC	1,255.09	Paid
10/30/2014	ALLAN BAKER INC	358.00	Paid
10/30/2014	ALLEGIANCE POWER SYSTEMS INC	605.56	Paid
10/30/2014	ALLISON ORR DANCE INC	424.55	Paid
10/30/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	2,970.90	Paid
10/30/2014	AMERICAN MINORITY BUSINESS FORMS INC	43.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	746.13	Paid
10/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94.29	Paid
10/30/2014	ATKINS NORTH AMERICA INC	40,503.30	Paid
10/30/2014	AUSTIN AREA HERITAGE COUNCIL	15,000.00	Paid
10/30/2014	AUSTIN HI-TECH RESTORATION INC	146.08	Paid
10/30/2014	AUSTIN TENANTS COUNCIL	3,613.01	Paid
10/30/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	59,815.64	Paid
10/30/2014	AUTOCRAFT BODY WERKS	1,215.23	Paid
10/30/2014	BOUND TREE MEDICAL L L C	1,157.10	Paid
10/30/2014	BRAD NORTON	3,025.00	Paid
10/30/2014	BROWN & GAY ENGINEERS INC	11,814.36	Paid
10/30/2014	BURKS DIGITAL REPROGRAPHICS	721.00	Paid
10/30/2014	CARAHSOFT TECHNOLOGY CORP	2,743.55	Paid
10/30/2014	CARITAS OF AUSTIN	275,251.05	Paid
10/30/2014	CASA MARIANELLA	2,079.51	Paid
10/30/2014	CELLCO PARTNERSHIP	10,109.24	Paid
10/30/2014	CELLCO PARTNERSHIP	1,466.37	Paid
10/30/2014	CELLCO PARTNERSHIP	1,367.68	Paid
10/30/2014	CELLCO PARTNERSHIP	37.99	Paid
10/30/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
10/30/2014	COOPER, CHARLOTTE	82.50	Paid
10/30/2014	CREDIT SYSTEMS INTERNATIONAL INC	6.19	Paid
10/30/2014	Capital of Texas Media Foundation	76.72	Paid
10/30/2014	D'VINCENT, ERIN	85.68	Paid
10/30/2014	DECUIR, RAYMOND SCOTT	80.14	Paid
10/30/2014	DELL MARKETING LP	86.98	Paid
10/30/2014	DOMBROSKI, MARK	1,014.14	Paid
10/30/2014	DON B. HAYS	804.87	Paid
10/30/2014	DR TANIA GLENN & ASSOC P A	57.75	Paid
10/30/2014	DUNBAR ARMORED INC	324.03	Paid
10/30/2014	ELLEN, WENDY	194.88	Paid
10/30/2014	ELLIS & SALAZAR	1,258.96	Outstanding
10/30/2014	EWT HOLDINGS III CORP	1,164.26	Paid
10/30/2014	Ending Community Homelessness Coalition	38,477.52	Paid
10/30/2014	FACILITY SOLUTIONS GROUP INC	311.56	Paid
10/30/2014	FEDERAL EXPRESS CORPORATION	139.52	Paid
10/30/2014	FEDERAL EXPRESS CORPORATION	11.43	Paid
10/30/2014	FERGUSON ENTERPRISES INC	1,023.78	Paid
10/30/2014	FERNUNG, LLOYD	165.87	Paid
10/30/2014	FREESE & NICHOLS INC	19,655.50	Paid
10/30/2014	FRONT STEPS INC	102,391.94	Paid
10/30/2014	FULL SPECTRUM ANALYTICS INC	4,440.00	Paid
10/30/2014	FULL SPECTRUM ANALYTICS INC	682.00	Paid
10/30/2014	FULLER, FRED	194.99	Paid
10/30/2014	FUQUAY INC	390.00	Paid
10/30/2014	FUSION SERVICES LTD	110.00	Paid
10/30/2014	Farr Associates UDG Joint Venture	64,345.39	Paid
10/30/2014	FarrWest Environmental Supply, Inc.	3,083.00	Paid
10/30/2014	Frederick Anthony Hawkins	1,221.00	Paid
10/30/2014	GMSL CONSULTING LLC	10.00	Paid
10/30/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	59,259.20	Paid
10/30/2014	GRACELAND COL CNTR FOR PROF DEV AND LIF	31.90	Paid
10/30/2014	GREENWICH INC	104.80	Paid
10/30/2014	GULF COAST PAPER CO INC	2,421.34	Paid
10/30/2014	GULF COAST PAPER CO INC	2,061.01	Paid
10/30/2014	GULF COAST PAPER CO INC	635.17	Paid
10/30/2014	GUTIERREZ, JOE V	128.80	Paid
10/30/2014	H+UO ARCHITECTS LP	6,791.20	Paid
10/30/2014	HARLAND CLARKE CORP	32.65	Paid
10/30/2014	HAVERDA ENTERPRISES INC	11,340.97	Paid
10/30/2014	HAWORTH INC	2,199.96	Paid

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10/30/2014	HD SUPPLY WATERWORKS LTD	6,927.92	Paid
10/30/2014	HD SUPPLY WATERWORKS LTD	4,039.80	Paid
10/30/2014	HD SUPPLY WATERWORKS LTD	3,938.04	Paid
10/30/2014	HD SUPPLY WATERWORKS LTD	2,650.00	Paid
10/30/2014	HD SUPPLY WATERWORKS LTD	1,884.36	Paid
10/30/2014	HD SUPPLY WATERWORKS LTD	1,666.65	Paid
10/30/2014	HD SUPPLY WATERWORKS LTD	1,089.12	Paid
10/30/2014	HD SUPPLY WATERWORKS LTD	1,047.15	Paid
10/30/2014	HENRY SCHEIN INC	1,554.69	Paid
10/30/2014	HITRUST Services Corp	4,500.00	Paid
10/30/2014	HOLT ENGINEERING INC	8,341.14	Paid
10/30/2014	HOLT ENGINEERING INC	210.00	Paid
10/30/2014	HOME DEPOT USA INC	382.02	Paid
10/30/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	101,159.74	Paid
10/30/2014	INDUSTRIAL ASPHALT LLC	9,671.70	Paid
10/30/2014	INSIGHT PUBLIC SECTOR INC	41,500.00	Paid
10/30/2014	INSIGHT PUBLIC SECTOR INC	14,864.19	Paid
10/30/2014	Interface Americas, Inc.	3,604.74	Paid
10/30/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	371.27	Paid
10/30/2014	JOHN L WORTHAM & SON L P	2,958,325.62	Paid
10/30/2014	JOHN L WORTHAM & SON L P	15,830.00	Paid
10/30/2014	JOHNSON, ASHBY	470.88	Paid
10/30/2014	JOHNSON, ASHBY	365.24	Paid
10/30/2014	JOHNSON, CHRISTOPHER	160.65	Paid
10/30/2014	JOHNSON, ROBERTS & ASSOCIATES	4,058.49	Paid
10/30/2014	KA ENTERPRISES LLC	95.00	Paid
10/30/2014	KA ENTERPRISES LLC	95.00	Paid
10/30/2014	KEY, LAMARR ANTHONY	45.36	Paid
10/30/2014	KIRWIN, BILL	200.00	Paid
10/30/2014	KLEINFELDER CENTRAL INC	1,216.54	Paid
10/30/2014	LAERDAL MEDICAL CORP	1,647.70	Paid
10/30/2014	LAURIE SMITH DESIGN ASSOC	1,653.75	Paid
10/30/2014	LEWIS CONTRACTORS INC	142,141.77	Paid
10/30/2014	Linda Walker Foster	97.50	Paid
10/30/2014	Lone Star MedWaste, Ltd.	54.00	Paid
10/30/2014	Lone Star MedWaste, Ltd.	18.00	Paid
10/30/2014	MATTHEW BENDER & CO INC	1,144.61	Paid
10/30/2014	MCEACHERN ENTERPRISES INC	48.00	Paid
10/30/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
10/30/2014	MCKESSON MEDICAL-SURGICAL INC	1,366.05	Paid
10/30/2014	MCNATT, CHRIS	200.00	Paid
10/30/2014	METALINK CORP	1,736.00	Paid
10/30/2014	METRO FIRE APPARATUS SPECIALISTS INC	16,360.00	Paid
10/30/2014	MICROMAIN CORP	512.00	Paid
10/30/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	260.05	Paid
10/30/2014	MOHAMED, SELVI	519.68	Paid
10/30/2014	MOLTZ, KATHARINE BELLE	47.60	Paid
10/30/2014	MOTOROLA SOLUTIONS INC	2,823.00	Paid
10/30/2014	MTM RECOGNITION CORPORATION	210.00	Paid
10/30/2014	Marcia Hermann	95.00	Paid
10/30/2014	NESTLE WATERS NORTH AMERICA INC	1,053.78	Paid
10/30/2014	NET TRANSCRIPTS INC	207.46	Paid
10/30/2014	O'NEAL, ERIC H.	4,770.35	Paid
10/30/2014	OLDCASTLE APG TEXAS	5,134.86	Paid
10/30/2014	ONEOK INC	53.49	Paid
10/30/2014	ONEOK INC	46.01	Paid
10/30/2014	PAPE-DAWSON ENGINEERS INC	7,431.80	Paid
10/30/2014	PEDERNALES ELECTRIC COOPERATIVE INC	58.03	Paid
10/30/2014	PERALTA, PATRICK	1,811.17	Paid
10/30/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	2,454.56	Paid
10/30/2014	PIKE ENTERPRISES INC	5,859.35	Paid

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10/30/2014	PLAYCORE WISCONSIN INC	14,575.32	Paid
10/30/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
10/30/2014	PRINTMAILPRO.COM	825.79	Paid
10/30/2014	PROFESSIONAL SERVICE INDUSTRIES INC	952.65	Paid
10/30/2014	Protouch Nurses, Inc.	4,026.00	Paid
10/30/2014	QUADMED INC	3,493.29	Paid
10/30/2014	RAINMAKER DOCUMENT TECHNOLOGIES INC	143.51	Paid
10/30/2014	RIVER CITY YOUTH FOUNDATION	5,122.53	Paid
10/30/2014	RODZINA INDUSTRIES INC	49.00	Paid
10/30/2014	ROMEO RODRIGUEZ	350.00	Paid
10/30/2014	RS&H INC	3,792.42	Paid
10/30/2014	RVE INC	8,262.50	Paid
10/30/2014	RZ COMMUNICATIONS INC	3,598.90	Paid
10/30/2014	Rodriguez Engineering Laboratories LLC	3,062.50	Paid
10/30/2014	SALVATION ARMY	138,895.38	Paid
10/30/2014	SATELLITE AND WIRELESS SOLUTIONS LLC	2,705.52	Paid
10/30/2014	SHI-GOVERNMENT SOLUTIONS INC	24,607.00	Paid
10/30/2014	SID TOOL CO INC	2,989.35	Paid
10/30/2014	SIMPLEX GRINNELL L P	2,930.95	Paid
10/30/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	691.60	Paid
10/30/2014	SOUTHERN SAFETY SALES INC	1,293.52	Paid
10/30/2014	SPOK INC	6,977.38	Paid
10/30/2014	STANISZEWSKI, EDNA	77.84	Paid
10/30/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	79,070.20	Paid
10/30/2014	TERRACON CONSULTANTS INC	919.68	Paid
10/30/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	26,599.31	Paid
10/30/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	350.00	Paid
10/30/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	53.72	Paid
10/30/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/30/2014	THE DEROSA CO INC	592.00	Paid
10/30/2014	TIBH INDUSTRIES, INC	20,576.94	Paid
10/30/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	4,417.84	Paid
10/30/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,189.22	Paid
10/30/2014	TITUS SYSTEMS LP	29,971.20	Paid
10/30/2014	TOMMIE LEE WYATT	2,186.00	Paid
10/30/2014	TRANE U.S. INC.	2,357.79	Paid
10/30/2014	Texascapes, Inc.	4,827.00	Paid
10/30/2014	The Legal Connection, Inc.	396.60	Paid
10/30/2014	Travis Cox Plumbing Company, LLC	1,841.80	Paid
10/30/2014	UNISON CONSULTING INC	14,387.50	Paid
10/30/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
10/30/2014	UNITED PARCEL SERVICE	7.32	Paid
10/30/2014	URS CORP	12,224.10	Paid
10/30/2014	Veritas Marketing & PR	1,000.00	Paid
10/30/2014	W W GRAINGER INC	1,735.03	Paid
10/30/2014	W W GRAINGER INC	640.00	Paid
10/30/2014	W W GRAINGER INC	151.20	Paid
10/30/2014	WAUKESHA-PEARCE INDUSTRIES INC	35,209.71	Paid
10/30/2014	WESTON SOLUTIONS INC	52,794.09	Paid
10/30/2014	WHITE, JOSEPH	150.00	Paid
10/30/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	421,711.56	Paid
10/30/2014	WRIGHT HOUSE WELLNESS CENTER	21,283.34	Paid
10/30/2014	WRIGHT TREE SVC INC	48,649.58	Paid
10/30/2014	XEROX CORPORATION	9,142.25	Paid
10/30/2014	XEROX CORPORATION	2,416.35	Paid
10/31/2014	3 Bridges Sign Language Services, LLC	1,130.00	Paid
10/31/2014	973 MATERIALS LLC	36.00	Paid
10/31/2014	ADT SECURITY SVCS INC	65.26	Paid
10/31/2014	AIR CLEANING TECHNOLOGIES INC	238.64	Paid
10/31/2014	AKWASI EVANS	1,680.00	Paid
10/31/2014	ALLIED BARTON SECURITY SERVICES LLC	4,401.29	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/31/2014	ALLIED BARTON SECURITY SERVICES LLC	2,499.96	Paid
10/31/2014	ALLIED BARTON SECURITY SERVICES LLC	1,483.42	Paid
10/31/2014	AMERICAN AIRLINES INC	4,912.40	Paid
10/31/2014	AMERICAN AIRLINES INC	2,974.62	Paid
10/31/2014	AMERICAN AIRLINES INC	1,994.50	Paid
10/31/2014	AMERICAN AIRLINES INC	937.90	Paid
10/31/2014	ANIXTER INC	1,340.67	Paid
10/31/2014	AREA GROUP INC	400.00	Paid
10/31/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
10/31/2014	AT&T	1,568.67	Paid
10/31/2014	AT&T	1,413.73	Paid
10/31/2014	AT&T	527.57	Paid
10/31/2014	AT&T	286.20	Paid
10/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,037.42	Paid
10/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,840.88	Paid
10/31/2014	AUS-TEX DUPLICATORS INC	753.62	Paid
10/31/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	12,157.37	Paid
10/31/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,881.79	Paid
10/31/2014	AUSTIN STATE SUPPORTED LIVING CENTER	225.00	Paid
10/31/2014	AVILA, YAZMIN	90.00	Paid
10/31/2014	BABIAK, JONATHAN	670.47	Paid
10/31/2014	BANK OF NEW YORK-EFT	3,343.64	Paid
10/31/2014	BANK OF NEW YORK-EFT	1,500.00	Paid
10/31/2014	BERRY, SHELDON	32.00	Paid
10/31/2014	BRIDGESTONE AMERICAS INC	17,907.02	Paid
10/31/2014	BROWN, ANDRE	20.00	Paid
10/31/2014	CALDWELL COUNTRY CHEVROLET	24,410.00	Paid
10/31/2014	CALIPER CORP	600.00	Paid
10/31/2014	CAROL SUE HADNOT	8,333.33	Paid
10/31/2014	CDW GOVERNMENT INC	2,465.47	Paid
10/31/2014	CHENEY, CARLYN	129.36	Paid
10/31/2014	CLAYPOOL, BRUCE ALAN	561.52	Paid
10/31/2014	CLINICAL PATHOLOGY LABORATORIES INC	446.60	Paid
10/31/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,970.62	Paid
10/31/2014	COOPER EQUIPMENT CO INC	184,132.00	Paid
10/31/2014	COTHRON'S SAFE & LOCK INC	38.25	Paid
10/31/2014	COURIER DEPOT	18.73	Paid
10/31/2014	CYCLE MART LP	5,168.65	Paid
10/31/2014	Capitol City Tile & Stone, Inc.	1,845.55	Paid
10/31/2014	Chapman and Cutler LLP	40,366.24	Paid
10/31/2014	Chicago Title of Texas, LLC	800.00	Paid
10/31/2014	Cousins Properties Incorporated	19,057.50	Paid
10/31/2014	DEBORA WITT JONES	2,855.00	Paid
10/31/2014	DELL MARKETING LP	55,791.84	Paid
10/31/2014	EASTER SEALS-CENTRAL TEXAS INC	13,040.00	Paid
10/31/2014	EL BUEN SAMARITANO EPISCOPAL MISSION	3,594.40	Paid
10/31/2014	EQUIPMENT SOUTHWEST INC	204.12	Paid
10/31/2014	ETC Institute	3,250.00	Paid
10/31/2014	EVELYN B BENITES	4,002.35	Paid
10/31/2014	Emerge Knowledge Design Inc.	10,890.00	Paid
10/31/2014	FREEIT DATA SOLUTIONS INC	71,956.06	Paid
10/31/2014	FULLER, FRED	100.24	Paid
10/31/2014	GALLEGOS, MARY E.	22.96	Paid
10/31/2014	GCSA INC	3,615.51	Paid
10/31/2014	GIVENS COURT REPORTING	760.00	Paid
10/31/2014	GMSL CONSULTING LLC	218.00	Paid
10/31/2014	GOLDMAN SACHS & CO	371,486.42	Paid
10/31/2014	GOLDMAN SACHS & CO	31,975.75	Paid
10/31/2014	GONZALEZ, ABRAHAM	289.00	Paid
10/31/2014	GRASSFIELD, STEPHEN	216.33	Paid
10/31/2014	GRAY, TERRY LYNN	57.75	Paid

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10/31/2014	GROOVY AUTOMOTIVE	2,645.00	Paid
10/31/2014	GT DISTRIBUTORS INC	169.50	Paid
10/31/2014	Greenbelt Solar LLC	7,608.00	Paid
10/31/2014	HAWS, BRIAN	89.60	Paid
10/31/2014	HERNANDEZ JR, REYNALDO	34.72	Paid
10/31/2014	HERTZ EQUIPMENT RENTAL CORPORATION	20,453.93	Paid
10/31/2014	HILL COUNTRY SPRINGS	3,030.24	Paid
10/31/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	49,369.01	Paid
10/31/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	49,052.62	Paid
10/31/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,205.67	Paid
10/31/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,130.29	Paid
10/31/2014	HT Staffing Solutions, LLC	6,230.00	Paid
10/31/2014	INDUSTRIAL ASPHALT LLC	9,678.76	Paid
10/31/2014	INDUSTRIAL ASPHALT LLC	6,611.24	Paid
10/31/2014	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	1,050.00	Paid
10/31/2014	INGRAM LIBRARY SERVICES INC	635.25	Paid
10/31/2014	INGRAM LIBRARY SERVICES INC	111.39	Paid
10/31/2014	Insight Global, LLC	7,739.50	Paid
10/31/2014	JAE CONSTRUCTION INC	1,020.00	Paid
10/31/2014	JAMAR, BENJAMIN DAVID	243.96	Paid
10/31/2014	JAMERSON, JOHNATHAN W	25.64	Paid
10/31/2014	JANE PULASKI CONSULTING	60.00	Paid
10/31/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	371.27	Paid
10/31/2014	JONES, MURRAY	835.05	Paid
10/31/2014	JOYAL, JEFFREY	16.00	Paid
10/31/2014	JPMORGAN CHASE BANK	1,009,803.13	Paid
10/31/2014	JPMORGAN CHASE BANK	114,195.91	Paid
10/31/2014	JPMORGAN CHASE BANK	9,500.00	Paid
10/31/2014	Juiceland Kitchen LLC	525.75	Paid
10/31/2014	KAISER & SONS INC	12,968.29	Paid
10/31/2014	KIMLEY-HORN & ASSOC INC	27,192.37	Paid
10/31/2014	KYLE, RUSSELL	9.00	Paid
10/31/2014	Kando Partners	23,123.62	Paid
10/31/2014	KeyWarden Systems Partner, LLP	29,382.00	Paid
10/31/2014	Kutak Rock LLP	35,000.00	Paid
10/31/2014	LA PRENSA	300.00	Paid
10/31/2014	LA PRENSA	300.00	Paid
10/31/2014	LAZARUS, HOWARD	821.78	Paid
10/31/2014	LEIF JOHNSON FORD	16,987.62	Paid
10/31/2014	LIBERTY TIRE RECYCLING, LLC	3,436.40	Paid
10/31/2014	LLOYD, KEITH	40.32	Paid
10/31/2014	LONGHORN TROPHIES INC	12.50	Paid
10/31/2014	LOPEZ, ERNEST	135.00	Paid
10/31/2014	Lawrence, Michelle	345.00	Paid
10/31/2014	MAGNUM CUSTOM TRAILER MFG CO INC	37,214.50	Paid
10/31/2014	MCCALL PARKHURST & HORTON LLP	246,827.92	Paid
10/31/2014	MCKESSON MEDICAL-SURGICAL INC	3,173.00	Paid
10/31/2014	MCNAIR, TRACY	6.72	Paid
10/31/2014	MEDIC-CE LLC	28,500.00	Paid
10/31/2014	MELE, CHERYL L.	351.38	Paid
10/31/2014	METALINK CORP	3,985.00	Paid
10/31/2014	MIDWEST TAPE LLC	69.99	Paid
10/31/2014	MORELL, VELVEE C	189.84	Paid
10/31/2014	MORGAN STANLEY & CO INC	701,039.62	Paid
10/31/2014	MORGAN STANLEY & CO INC	35,164.56	Paid
10/31/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	2,500.00	Paid
10/31/2014	NATURE ENTERPRISES LLC	65.00	Paid
10/31/2014	NERIUS, ERVIN	110.88	Paid
10/31/2014	ONEOK INC	4,612.00	Paid
10/31/2014	On Site Auto Trim Inc	998.39	Paid
10/31/2014	PADILLA, ARTHUR	131.60	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/31/2014	PEN POINT DESIGNS & PUBLICATIONS INC	454.93	Paid
10/31/2014	PES ENTERPRISES	16.00	Paid
10/31/2014	PREMIER MAGNESIA LLC	8,515.13	Paid
10/31/2014	PREMIER MAGNESIA LLC	8,064.90	Paid
10/31/2014	PRINTMAILPRO.COM	620.53	Paid
10/31/2014	PRINTMAILPRO.COM	360.37	Paid
10/31/2014	PROJECT TRANSITIONS INC	16,700.54	Paid
10/31/2014	PROJECT TRANSITIONS INC	5,056.59	Paid
10/31/2014	PROJECT TRANSITIONS INC	2,740.37	Paid
10/31/2014	PowerPlan Inc	58,147.00	Paid
10/31/2014	Protouch Nurses, Inc.	576.00	Paid
10/31/2014	R.S. EQUIPMENT CO LLC	4,999.99	Paid
10/31/2014	RANZANI, ALDO	45.92	Paid
10/31/2014	RANZANI, ALDO	37.80	Paid
10/31/2014	RANZANI, ALDO	34.19	Paid
10/31/2014	RAYMOND JAMES & ASSOCIATES INC	8,070.58	Paid
10/31/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	271,298.78	Paid
10/31/2014	RECORDED BOOKS INC	262.61	Paid
10/31/2014	RECORDED BOOKS INC	164.45	Paid
10/31/2014	REEVES, KEITH	255.00	Paid
10/31/2014	RISCO SUPPLY CO INC	2,159.25	Paid
10/31/2014	ROBBINS, RICHARD	36.00	Paid
10/31/2014	ROBERTSON HILL LAND LTD	47,969.06	Paid
10/31/2014	ROMEO RODRIGUEZ	300.00	Paid
10/31/2014	ROMERO, RON	77.69	Paid
10/31/2014	RSP Architects, Ltd.	381.50	Paid
10/31/2014	RideShark Corporation	2,970.00	Paid
10/31/2014	Robinson, Kevin	439.00	Paid
10/31/2014	SAN ANTONIO BRAKE & CLUTCH	2,028.54	Paid
10/31/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,068.46	Paid
10/31/2014	SCHWETTMANN, BRANDY	12.56	Paid
10/31/2014	SEARS, KELLY	168.56	Paid
10/31/2014	SEDRIC WALKER	1,654.50	Paid
10/31/2014	SHAH, JILL	49.84	Paid
10/31/2014	SHONNA CASTILLO, CSR, RPR	1,500.00	Paid
10/31/2014	SNIPES, ANTHONY	141.45	Paid
10/31/2014	SNOOK, HELEN	95.20	Paid
10/31/2014	SOUTHWEST GEO-SOLUTIONS INC	640.00	Paid
10/31/2014	ST. DAVID'S OHS	112.00	Paid
10/31/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	19,500.00	Paid
10/31/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	580.00	Paid
10/31/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,500.00	Paid
10/31/2014	STEFANIW, SONJA	109.76	Paid
10/31/2014	SUMA Orchard Social Marketing, Inc.	2,900.00	Paid
10/31/2014	TEKsystems, Inc.	2,280.00	Paid
10/31/2014	TEXAN WASTE EQUIPMENT INC	3,670.52	Paid
10/31/2014	TEXAN WASTE EQUIPMENT INC	2,589.33	Paid
10/31/2014	TEXAN WASTE EQUIPMENT INC	1,561.51	Paid
10/31/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	350.00	Paid
10/31/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
10/31/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
10/31/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
10/31/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
10/31/2014	TIBH INDUSTRIES, INC	1,800.00	Paid
10/31/2014	TW TELECOM	2,699.82	Paid
10/31/2014	Target Communications LLC	1,750.00	Paid
10/31/2014	Texas Irrigation Supply	284.88	Paid
10/31/2014	The Legal Connection, Inc.	167.75	Paid
10/31/2014	U S BANK TRUST N A	4,092.12	Paid
10/31/2014	U S BANK TRUST N A	3,565.06	Paid
10/31/2014	U S BANK TRUST N A	1,250.00	Paid

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10/31/2014	UNIFIRST HOLDINGS, INC	3,899.79	Paid
10/31/2014	UNITED ROTARY BRUSH CORP	184.80	Paid
10/31/2014	W W GRAINGER INC	16,235.82	Paid
10/31/2014	W W GRAINGER INC	935.28	Paid
10/31/2014	WALKER PROCESS EQUIPMENT	7,190.00	Paid
10/31/2014	WASHING EQUIPMENT OF TEXAS INC	46,142.96	Paid
10/31/2014	WASTE MANAGEMENT	7,928.50	Paid
10/31/2014	WELLS FARGO BANK NA	12,830.63	Paid
10/31/2014	WILLIAMS & THOMAS LP	118,255.64	Paid
10/31/2014	WIRTGEN AMERICA INC	44,042.00	Paid
10/31/2014	WOODS, STEWART K.	254.13	Paid
10/31/2014	Wastewater Transport Services, LLC	15,289.75	Paid
10/31/2014	XEROX CORPORATION	1,751.78	Paid
10/31/2014	XEROX CORPORATION	218.56	Paid
10/31/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	5,983.00	Paid
10/31/2014	YOUTH AND FAMILY ALLIANCE	93,118.70	Paid
10/31/2014	ZARA ENVIRONMENTAL L L C	55,192.00	Paid

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11/03/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	30.00	Paid
11/03/2014	ACUSHNET COMPANY	20,008.68	Paid
11/03/2014	ADVANCED FILTRATION SYSTEMS LP	2,358.00	Paid
11/03/2014	AIDS SERVICES OF AUSTIN INC	41,368.93	Paid
11/03/2014	AIDS SERVICES OF AUSTIN INC	15,168.71	Paid
11/03/2014	AIRGAS INC	903.32	Paid
11/03/2014	AIRGAS SPECIALTY PRODUCTS	3,920.00	Paid
11/03/2014	AMERICAN AIRLINES INC	814.40	Paid
11/03/2014	AMERICAN MINORITY BUSINESS FORMS INC	1,310.00	Paid
11/03/2014	ANIXTER INC	1,094.19	Paid
11/03/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,792.02	Paid
11/03/2014	ASPLUNDH TREE EXPERT CO	140,621.37	Paid
11/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	193.90	Paid
11/03/2014	AUS-TEX DUPLICATORS INC	2,972.32	Paid
11/03/2014	AUSTIN AREA URBAN LEAGUE INC	30,633.95	Paid
11/03/2014	AUSTIN HI-TECH RESTORATION INC	6,183.12	Paid
11/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	7,472.46	Paid
11/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	125.00	Paid
11/03/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	10,015.98	Paid
11/03/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	12,592.50	Paid
11/03/2014	AUSTIN SCREEN PRINTING L P	2,345.15	Paid
11/03/2014	AUSTIN TENANTS COUNCIL	25,859.77	Paid
11/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16,347.98	Paid
11/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	11,896.04	Paid
11/03/2014	Austin’s African American Cultural Heri	54,047.58	Paid
11/03/2014	BLIND DOG PRODUCTIONS LTD	934.78	Paid
11/03/2014	C & M AIR COOLED ENGINE INC	1,583.70	Paid
11/03/2014	CANON FINANCIAL SERVICES INC	725.85	Paid
11/03/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	731.00	Paid
11/03/2014	CAPITAL PRINTING CO	997.00	Paid
11/03/2014	CELLCO PARTNERSHIP	265.93	Paid
11/03/2014	CELLCO PARTNERSHIP	37.99	Paid
11/03/2014	CENTEX SHREDDING INC	20.00	Paid
11/03/2014	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	118,084.50	Paid
11/03/2014	CHILD INC	8,541.59	Paid
11/03/2014	CLEAN HARBORS ENVIRONMENTAL	179.06	Paid
11/03/2014	COMMERCIAL CHEMICAL PRODUCTS INC	651.00	Paid
11/03/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	6,106.36	Paid
11/03/2014	CORDON, TOWANDA	7.76	Paid
11/03/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
11/03/2014	DALLAS COUNTY	8,357.00	Paid
11/03/2014	DELL MARKETING LP	5,590.56	Paid
11/03/2014	DESAI, DEVEN	243.30	Paid
11/03/2014	EILEEN MERRITT INC	1,750.00	Paid
11/03/2014	EMMIS AUSTIN RADIO CO L P	1,335.00	Paid
11/03/2014	ENERGY XTREME LLC	1,995.00	Paid
11/03/2014	ENNIS PAINT INC	604.80	Paid
11/03/2014	ENVIRONMENTAL SURVEY INC	3,674.98	Paid
11/03/2014	Edible Austin LLC	1,700.00	Paid
11/03/2014	FAMILY ELDERCARE, INC.	6,389.48	Paid
11/03/2014	FEDERAL EXPRESS CORPORATION	129.60	Paid
11/03/2014	FEDERAL EXPRESS CORPORATION	7.67	Paid
11/03/2014	FERGUSON ENTERPRISES INC	2,951.48	Paid
11/03/2014	FITNESS IN MOTION	2,998.00	Paid
11/03/2014	FOWLER, CHRIS	71.24	Paid
11/03/2014	FSTI INC	3,115.35	Paid
11/03/2014	FSTI INC	2,967.00	Paid
11/03/2014	FSTI INC	2,960.55	Paid
11/03/2014	FSTI INC	2,954.10	Paid
11/03/2014	FSTI INC	2,950.23	Paid
11/03/2014	FSTI INC	879.70	Paid

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11/03/2014	GRACY TITLE COMPANY	65,383.00	Paid
11/03/2014	GRAND JUNCTION NEWSPAPER INC	356.29	Paid
11/03/2014	GRAND JUNCTION NEWSPAPER INC	16.50	Paid
11/03/2014	GT DISTRIBUTORS INC	11,175.00	Paid
11/03/2014	GULF COAST PAPER CO INC	849.17	Paid
11/03/2014	Giant Printing Inc.	521.00	Paid
11/03/2014	HACH CO	1,184.20	Paid
11/03/2014	HACH CO	500.40	Paid
11/03/2014	HACH CO	121.96	Paid
11/03/2014	HARD TARGET SYSTEMS INC	107.90	Paid
11/03/2014	HAVERDA ENTERPRISES INC	288.50	Paid
11/03/2014	HAWORTH INC	18,775.78	Paid
11/03/2014	HD SUPPLY WATERWORKS LTD	302.64	Paid
11/03/2014	HOLMAN BOILER WORKS INC	793.35	Paid
11/03/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	834.94	Paid
11/03/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	245.00	Paid
11/03/2014	ITCOA LLC	10,898.60	Paid
11/03/2014	ITCOA LLC	1,340.10	Paid
11/03/2014	JOHN BEAN TECHNOLOGIES CORPORATION	8,766.85	Paid
11/03/2014	JUSTIN SEED CO INC	2,640.00	Paid
11/03/2014	KBS ELECTRICAL DISTRIBUTORS INC	99,442.47	Paid
11/03/2014	KENNARD, KAREN	1,743.72	Paid
11/03/2014	LCR-M LIMITED PARTNERSHIP	668.48	Paid
11/03/2014	LOVE TENNIS COMPANY	3,000.00	Paid
11/03/2014	LOWER COLORADO RIVER AUTHORITY	1,417.00	Paid
11/03/2014	MALCOLM JOHNSON III	850.00	Paid
11/03/2014	MASTEC NORTH AMERICA INC	271,853.78	Paid
11/03/2014	MCCOY'S BUILDING SUPPLY	415.07	Paid
11/03/2014	MCEACHERN ENTERPRISES INC	3,572.50	Paid
11/03/2014	METALINK CORP	4,568.50	Paid
11/03/2014	MGBA, CHRISTIE	332.66	Paid
11/03/2014	MILLER UNIFORMS & EMBLEMS INC	1,711.63	Paid
11/03/2014	MOBILE MINI I, INC.	1,880.46	Paid
11/03/2014	MOVE SOLUTIONS LTD	1,317.35	Paid
11/03/2014	NALCO COMPANY	2,961.18	Paid
11/03/2014	NATIONAL VALUATION GROUP INC	3,750.00	Paid
11/03/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	170.50	Paid
11/03/2014	OLDCASTLE APG TEXAS	1,038.51	Paid
11/03/2014	ON THE RECORD REPORTING & TRANSCRIPTION	190.00	Paid
11/03/2014	ON-CALL MANAGEMENT SVCS INC	33,059.36	Paid
11/03/2014	ONEOK INC	53.80	Paid
11/03/2014	ONEOK INC	48.15	Paid
11/03/2014	OSBURN MATERIALS INC	742.26	Paid
11/03/2014	PATEL ASSOCIATES INC	1,043.28	Paid
11/03/2014	PEDERNALES ELECTRIC COOPERATIVE INC	63.14	Paid
11/03/2014	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
11/03/2014	PIATRA INC	18,947.82	Paid
11/03/2014	POWER SUPPLY INC	44,998.41	Paid
11/03/2014	PREMIER MAGNESIA LLC	7,949.63	Paid
11/03/2014	PRIESTER-MELL & NICHOLSON INC	12,198.50	Paid
11/03/2014	PRINTMAILPRO.COM	4,582.39	Paid
11/03/2014	PUMP SOLUTIONS INC	4,062.00	Paid
11/03/2014	Pure Technologies US Inc.	1,000.00	Paid
11/03/2014	RAMIREZ, BEN	249.07	Paid
11/03/2014	RANDY T. LEAVITT	779.00	Paid
11/03/2014	ROMEO RODRIGUEZ	1,460.00	Paid
11/03/2014	SAGELINE INC	2,518.93	Paid
11/03/2014	SCALES, CARLA	214.29	Paid
11/03/2014	SHARP, KAREN	239.25	Paid
11/03/2014	SIEMENS INDUSTRY INC	971.64	Paid
11/03/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/03/2014	STUART C IRBY COMPANY	8,748.50	Paid
11/03/2014	Semler Industries, Inc.	2,895.56	Paid
11/03/2014	TERRACON CONSULTANTS INC	2,700.00	Paid
11/03/2014	TERRACON CONSULTANTS INC	1,375.00	Paid
11/03/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	20.00	Paid
11/03/2014	TEXAS ELECTRIC COOPERATIVES	149,998.60	Paid
11/03/2014	TEXAS MEDICAL SCREENING	570.00	Paid
11/03/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
11/03/2014	THOMAS PROCESS	125.00	Paid
11/03/2014	THOMPSON & KNIGHT L L P	13,256.40	Paid
11/03/2014	TIBH INDUSTRIES, INC	13,744.94	Paid
11/03/2014	TIBH INDUSTRIES, INC	5,540.38	Paid
11/03/2014	TIBH INDUSTRIES, INC	4,736.41	Paid
11/03/2014	TIBH INDUSTRIES, INC	3,833.07	Paid
11/03/2014	TML INTERGOVERNMENTAL	1,286.74	Paid
11/03/2014	TOM COLLINS	975.00	Paid
11/03/2014	TRANSAMERICAN POWER PRODUCTS	751,917.65	Paid
11/03/2014	TRAVIS COUNTY	546.00	Paid
11/03/2014	TRAVIS COUNTY	250.00	Paid
11/03/2014	TRAVIS COUNTY	194.00	Paid
11/03/2014	TRAVIS COUNTY	150.00	Paid
11/03/2014	TRAVIS COUNTY	150.00	Paid
11/03/2014	TRAVIS COUNTY	150.00	Paid
11/03/2014	TRAVIS COUNTY	150.00	Paid
11/03/2014	TRAVIS COUNTY	150.00	Paid
11/03/2014	TRAVIS COUNTY	114.00	Paid
11/03/2014	TRAVIS COUNTY	112.00	Paid
11/03/2014	TUCKER, STEPHANIE	843.38	Paid
11/03/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
11/03/2014	WASTE MANAGEMENT	1,391.34	Paid
11/03/2014	WORKPLACE RESOURCE LLC	11,885.36	Paid
11/04/2014	973 MATERIALS LLC	24.00	Paid
11/04/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	257.50	Paid
11/04/2014	ACE FLOOR SOLUTIONS LLC	17,098.65	Paid
11/04/2014	ACM BODY & FRAME INC	8,851.70	Paid
11/04/2014	ACT PIPE & SUPPLY INC	2,725.00	Paid
11/04/2014	ADINARO, MATT	120.00	Paid
11/04/2014	AIRBUS HELICOPTERS INC	950.82	Paid
11/04/2014	AIRGAS INC	3,277.07	Paid
11/04/2014	AIRGAS INC	128.66	Paid
11/04/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	23,442.28	Paid
11/04/2014	ALL AMERICAN SALES CORP	2,162.91	Paid
11/04/2014	ALLAN BAKER INC	540.00	Paid
11/04/2014	ALLEGIANCE POWER SYSTEMS INC	182.50	Paid
11/04/2014	ALTIVIA CHEMICALS LLC	14,250.80	Paid
11/04/2014	AMERICAN AIRLINES INC	1,582.40	Paid
11/04/2014	AMERICAN FASTENERS INC	230.08	Paid
11/04/2014	AMTECH BUILDING SCIENCES INC	3,845.00	Paid
11/04/2014	ANIXTER INC	5,728.80	Paid
11/04/2014	APAC-TEXAS INC	281,317.49	Paid
11/04/2014	APPLE INC	4,280.00	Paid
11/04/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	7,764.79	Paid
11/04/2014	ASSOCIATED SUPPLY CO INC	3,874.80	Paid
11/04/2014	ASSOCIATED TIME & PARKING	321.24	Paid
11/04/2014	ASSOCIATION OF METROPOLITAN WATER AGENC	5,000.00	Paid
11/04/2014	AT&T	14,483.39	Paid
11/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,391.02	Paid
11/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,411.69	Paid
11/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	493.87	Paid
11/04/2014	ATLAS EFFICIENCY SOLUTIONS LLC	7,150.00	Paid
11/04/2014	AUSTIN ARCHITECTURE PLUS INC	387.10	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/04/2014	AUSTIN BAR ASSOCIATION INC	200.00	Paid
11/04/2014	AUSTIN BAR ASSOCIATION INC	200.00	Paid
11/04/2014	AUSTIN BAR ASSOCIATION INC	200.00	Paid
11/04/2014	AUSTIN BAR ASSOCIATION INC	200.00	Paid
11/04/2014	AUSTIN CHAMBER MUSIC CENTER	9,750.00	Paid
11/04/2014	AUSTIN DODGE LTD	3,245.85	Paid
11/04/2014	AUSTIN EQUIPMENT COMPANY LC	3,047.93	Paid
11/04/2014	AUSTIN OUTDOOR POWER EQUIPMENT	152.64	Paid
11/04/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	15,648.01	Paid
11/04/2014	AUTOZONE STORES INC DBA AUTOZONE INC	34,950.87	Paid
11/04/2014	Animalis Works, LLC.	1,800.00	Paid
11/04/2014	Aus-Tex Towing & Recovery, LLC	19,960.00	Paid
11/04/2014	BANK OF AMERICA-EFT	439,783.01	Paid
11/04/2014	BARTON, RONDA	600.00	Outstanding
11/04/2014	BEASLEY TIRE SERVICE HOUSTON INC	17,740.00	Paid
11/04/2014	BENAVIDES, MICHAEL O.	355.00	Paid
11/04/2014	BFI WASTE SERVICES OF TEXAS LP	96,800.00	Paid
11/04/2014	BLACK & VEATCH CORP	42,934.78	Paid
11/04/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	3,480.63	Paid
11/04/2014	BOAS, CHARLES	430.00	Paid
11/04/2014	BOMMARITO GROUP INC (THE)	156.00	Paid
11/04/2014	BROWN, CARRIE	289.00	Paid
11/04/2014	BROWNFIELD, JULIE	4,500.00	Paid
11/04/2014	BURY HOLDINGS INC	1,754.50	Paid
11/04/2014	Birch Construction ,LLC	14,650.99	Paid
11/04/2014	Brooks Stone Ranch, Inc.	10,523.05	Paid
11/04/2014	C & C COLLISION CENTER L L C	4,024.69	Paid
11/04/2014	CANON FINANCIAL SERVICES INC	4,626.80	Paid
11/04/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	37,500.00	Paid
11/04/2014	CAPITOL BEARING SERVICE	25,142.82	Paid
11/04/2014	CAPITOL HYDRAULICS	6,894.21	Paid
11/04/2014	CARBAJAL, SUSANA	138.38	Paid
11/04/2014	CAROLLO ENGINEERS INC	17,880.84	Paid
11/04/2014	CASTILLO, DONALD	13.00	Paid
11/04/2014	CDM SMITH INC	32,638.67	Paid
11/04/2014	CELLCO PARTNERSHIP	8,960.17	Paid
11/04/2014	CELLCO PARTNERSHIP	2,238.07	Paid
11/04/2014	CELLCO PARTNERSHIP	1,103.54	Paid
11/04/2014	CHASCO CONTRACTING LTD LLP	675,660.28	Paid
11/04/2014	CHIANG PATEL & YERBY INC	28,496.77	Paid
11/04/2014	CLEVELAND MACK SALES INC	3,854.93	Paid
11/04/2014	CLIFFORD POWER SYSTEMS INC	52.72	Paid
11/04/2014	COBUS Industries, LP	550,000.00	Paid
11/04/2014	COVERT CHEVROLET - BUICK - GMC	1,714.03	Paid
11/04/2014	COVERT FORD INC	28,770.84	Paid
11/04/2014	Camilo Garcia Construction, Inc.	105,314.74	Paid
11/04/2014	Central Texas Community Health Centers	161,064.87	Paid
11/04/2014	DAMAN CONSULTING INC	12,261.24	Paid
11/04/2014	DANIEL A. HOSAGE JR	625.00	Paid
11/04/2014	DATUM ENGINEERS INC	11,040.00	Paid
11/04/2014	DAVID E BARRIENTOS	1,161.50	Paid
11/04/2014	DAVIS, TIGER	361.76	Paid
11/04/2014	DELL MARKETING LP	59,091.32	Paid
11/04/2014	DENUCCI CONSTRUCTORS L L C	362,318.49	Paid
11/04/2014	DMSI Holdings LP	3,530.84	Paid
11/04/2014	DONALD FLEMING	313.38	Paid
11/04/2014	DUNBAR ARMORED INC	0.25	Paid
11/04/2014	DUSTERHOFT, JASON	938.04	Paid
11/04/2014	EASTER SEALS-CENTRAL TEXAS INC	29,796.24	Paid
11/04/2014	ELK ELECTRIC INC	6,047.24	Paid
11/04/2014	EMSL ANALYTICAL INC	141.75	Paid

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11/04/2014	EMSL ANALYTICAL INC	141.75	Paid
11/04/2014	EMSL ANALYTICAL INC	141.75	Paid
11/04/2014	EMSL ANALYTICAL INC	76.75	Paid
11/04/2014	EMSL ANALYTICAL INC	13.90	Paid
11/04/2014	ENTECH SALES & SERVICE INC	282.50	Paid
11/04/2014	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	1,130,000.00	Paid
11/04/2014	EQUIPMENT SOUTHWEST INC	154.52	Paid
11/04/2014	ERGON ASPHALT & EMULSIONS INC	110.59	Paid
11/04/2014	ESI INTERNATIONAL INC	36,546.77	Paid
11/04/2014	ESPEY CONSULTANTS INC	45,190.89	Paid
11/04/2014	EWT HOLDINGS III CORP	564.20	Paid
11/04/2014	EWT HOLDINGS III CORP	115.00	Paid
11/04/2014	EXCELL ENVIRONMENTAL	6,758.19	Paid
11/04/2014	EXECUTIVE INFORMATION SYSTEMS LLC	3,100.00	Paid
11/04/2014	Express Lens Lab, Inc	1,060.92	Paid
11/04/2014	FACILITY SOLUTIONS GROUP INC	52,069.09	Paid
11/04/2014	FASTENAL COMPANY	2,903.65	Paid
11/04/2014	FEDERAL EXPRESS CORPORATION	380.33	Paid
11/04/2014	FEDERAL EXPRESS CORPORATION	47.42	Paid
11/04/2014	FIRE PUMP SPECIALTY	3,528.82	Paid
11/04/2014	FREESE & NICHOLS INC	3,788.00	Paid
11/04/2014	FUTURE COM LTD	44,901.76	Paid
11/04/2014	GAITAN, RENE	227.00	Paid
11/04/2014	GALLS LLC	36,830.10	Paid
11/04/2014	GALLS LLC	11,080.00	Paid
11/04/2014	GMSL CONSULTING LLC	892.50	Paid
11/04/2014	GONZALEZ JR., ARTHUR	171.40	Paid
11/04/2014	GOVERNMENT FINANCE OFFICERS	450.00	Paid
11/04/2014	GRAND JUNCTION NEWSPAPER INC	3,540.93	Paid
11/04/2014	GULF COAST PAPER CO INC	24,035.50	Paid
11/04/2014	GULF COAST PAPER CO INC	388.65	Paid
11/04/2014	Gas Cylinder Services LLC	2,101.00	Paid
11/04/2014	Gear Cleaning Solutions LLC	13,197.81	Paid
11/04/2014	H2O CAR WASH EXPRESS LLC	7,081.53	Paid
11/04/2014	HAVERDA ENTERPRISES INC	2,184.99	Paid
11/04/2014	HOME DEPOT USA INC	46,973.62	Paid
11/04/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	48,322.49	Paid
11/04/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	4,481.00	Paid
11/04/2014	INOCA HOLDCO II LLC	36,398.51	Paid
11/04/2014	INSIGHT PUBLIC SECTOR INC	931,073.83	Paid
11/04/2014	INTERFAITH ACTION OF CENTRAL TEXAS	11,040.00	Paid
11/04/2014	J L CRAFT & ASSOC	8,000.00	Paid
11/04/2014	JOLLYVILLE CAR WASH INC	854.00	Paid
11/04/2014	JTSM INC	9,787.37	Paid
11/04/2014	Jade & Orchid Ent.	4,233.25	Paid
11/04/2014	K FRIESE & ASSOC INC	26,177.89	Paid
11/04/2014	KBS ELECTRICAL DISTRIBUTORS INC	8,864.55	Paid
11/04/2014	KENNEMER, STEVE	11.58	Paid
11/04/2014	KINLOCH EQUIPMENT & SUPPLY INC	4,107.24	Paid
11/04/2014	KNOX, DEDRIC	111.00	Paid
11/04/2014	Kando Partners	7,289.23	Paid
11/04/2014	LABRIOLA, VERA	27.44	Paid
11/04/2014	LBF ENTERPRISES	1,010.14	Paid
11/04/2014	LEIF JOHNSON FORD	14,928.86	Paid
11/04/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,529.00	Paid
11/04/2014	LONE STAR RAIL DISTRICT	810.82	Paid
11/04/2014	LONGHORN CAR-TRUCK RENTALS INC	32,768.62	Paid
11/04/2014	LONGHORN INTERNATIONAL TRUCKS LTD	135,030.68	Paid
11/04/2014	LONGHORN MOBILE GLASS SERVICE INC	6,810.87	Paid
11/04/2014	LOWE'S HOME CENTERS INC	4,479.62	Paid
11/04/2014	LOWER COLORADO RIVER AUTHORITY	261.00	Paid

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11/04/2014	Levy Premium Foodservice L.L.C	16,454.77	Paid
11/04/2014	Lin Television Corporation	6,872.95	Paid
11/04/2014	Lin Television Corporation	6,687.00	Paid
11/04/2014	M.A. SMITH CONTRACTING CO INC	720,916.42	Paid
11/04/2014	MCADAMS GROUP LLC	9,563.83	Paid
11/04/2014	MCCOY-ROCKFORD INC	5,834.87	Paid
11/04/2014	MCGRATH RENT CORPORATION	825.00	Paid
11/04/2014	MCMILLAN, BRITTANY	55.44	Paid
11/04/2014	MEALS ON WHEELS & MORE INC	17,454.00	Paid
11/04/2014	MIDWAY AUTO SUPPLY INC	10,106.17	Paid
11/04/2014	MILLER UNIFORMS & EMBLEMS INC	78,610.74	Paid
11/04/2014	MOBILE MINI I, INC.	764.99	Paid
11/04/2014	MWI VETERINARY SUPPLY CO	14,210.17	Paid
11/04/2014	McLean Construction Inc	71,048.22	Paid
11/04/2014	N-LINE TRAFFIC MAINTENANCE	50,931.50	Paid
11/04/2014	NACWA-(NATIONAL ASSOCIATION OF CLEAN WA	20,000.00	Paid
11/04/2014	NEC CORPORATION OF AMERICA	10,161.80	Paid
11/04/2014	NESTLE WATERS NORTH AMERICA INC	29.16	Paid
11/04/2014	NET TRANSCRIPTS INC	629.55	Paid
11/04/2014	NOAK, DARREN	355.00	Paid
11/04/2014	Nardis Inc	348.40	Paid
11/04/2014	OLDCASTLE APG TEXAS	9,081.71	Paid
11/04/2014	ONEOK INC	9,470.05	Paid
11/04/2014	ONEOK INC	105.93	Paid
11/04/2014	ONEOK INC	61.84	Paid
11/04/2014	ONEOK INC	61.41	Paid
11/04/2014	OTHON INC	26,516.69	Paid
11/04/2014	OVERSEAS PARTS DISTRIBUTING INC	12,048.84	Paid
11/04/2014	PCMG INC	2,475.87	Paid
11/04/2014	PEDERNALES ELECTRIC COOPERATIVE INC	486.84	Paid
11/04/2014	PEDERNALES ELECTRIC COOPERATIVE INC	396.91	Paid
11/04/2014	PEDREIRA, EDUARDO	221.74	Paid
11/04/2014	PEN POINT DESIGNS & PUBLICATIONS INC	67.79	Paid
11/04/2014	PERKINS, DAWN	51.23	Paid
11/04/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	773.62	Paid
11/04/2014	PIKE ENTERPRISES INC	267,338.44	Paid
11/04/2014	PLAY POWER LT FARMINGTON INC	14,913.35	Paid
11/04/2014	PLAYCORE WISCONSIN INC	924.37	Paid
11/04/2014	POWER SUPPLY INC	8,995.00	Paid
11/04/2014	PRIESTER-MELL & NICHOLSON INC	256,191.09	Paid
11/04/2014	PROFESSIONAL SERVICE INDUSTRIES INC	11,460.96	Paid
11/04/2014	PROFESSIONAL TURF PRODUCTS L P	6,431.42	Paid
11/04/2014	PUBLIC FINANCIAL MANAGEMENT INC	1,250.00	Paid
11/04/2014	PUSCH, CHRISTEEN	51.23	Paid
11/04/2014	Paradigm Contracting LLC	4,376.00	Paid
11/04/2014	Petty Cash Funds	42.04	Paid
11/04/2014	Petty Cash Funds	22.94	Paid
11/04/2014	Protouch Nurses, Inc.	2,071.56	Paid
11/04/2014	Public City, LLC	500.00	Paid
11/04/2014	QUALITROL COMPANY LLC	24,577.42	Paid
11/04/2014	RANDALL, DEL	172.21	Paid
11/04/2014	RDO EQUIPMENT CO	38,245.74	Paid
11/04/2014	RECYCLED ENGINE COOLANT INC	3,601.50	Paid
11/04/2014	RED WING BRANDS OF AMERICA INC	5,411.06	Paid
11/04/2014	RODZINA INDUSTRIES INC	163.00	Paid
11/04/2014	RODZINA INDUSTRIES INC	42.00	Paid
11/04/2014	SAFETY SHOE DISTRIBUTORS L L P	1,519.85	Paid
11/04/2014	SCHINDLER ELEVATOR CORP	10,215.83	Paid
11/04/2014	SCHINDLER ELEVATOR CORP	25.00	Paid
11/04/2014	SHADE STRUCTURES INC	10,850.00	Paid
11/04/2014	SHI-GOVERNMENT SOLUTIONS INC	37.00	Paid

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11/04/2014	SID TOOL CO INC	7,662.72	Paid
11/04/2014	SIDDONS FIRE APPARATUS INC	57,832.24	Paid
11/04/2014	SIEMENS INDUSTRY INC	6,552.50	Paid
11/04/2014	SIMPLEX GRINNELL L P	24,874.37	Paid
11/04/2014	SONDGEROTH, DAN	200.00	Paid
11/04/2014	SOUTHERN TIRE MART LLC	8,142.57	Paid
11/04/2014	SOUTHLAND CONTRACTING INC	111,150.00	Paid
11/04/2014	SPARTAN MOTORS CHASSIS INC	5,083.88	Paid
11/04/2014	SPOK INC	24,011.00	Paid
11/04/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	16,214.98	Paid
11/04/2014	STAPLES CONTRACT & COMMERCIAL INC	255,818.88	Paid
11/04/2014	STRAUS-FRANK ENTERPRISES LLC	45,328.32	Paid
11/04/2014	STUART C IRBY COMPANY	6,174.27	Paid
11/04/2014	SUN TINT INC	110.00	Paid
11/04/2014	Security Design, Inc. DBA EO Integrated	1,673.90	Paid
11/04/2014	THE SHERWIN-WILLIAMS CO	4,162.81	Paid
11/04/2014	THOMAS, ENOLA	31.00	Paid
11/04/2014	THOMPSON, JOANNA	36.00	Paid
11/04/2014	THONHOFF CONSULTING ENGINEERS INC	50,299.71	Paid
11/04/2014	TIBH INDUSTRIES, INC	33,164.16	Paid
11/04/2014	TIBH INDUSTRIES, INC	208.86	Paid
11/04/2014	TRANSNORM SYSTEMS INC	22,727.44	Paid
11/04/2014	TRAVIS COUNTY	15,857.78	Paid
11/04/2014	TRAVIS COUNTY	1,172.00	Paid
11/04/2014	TRAVIS COUNTY	962.00	Paid
11/04/2014	TRAVIS COUNTY	104.00	Paid
11/04/2014	TXU ENERGY	3,049.14	Paid
11/04/2014	Texas Prisoner Transport Division LLC	176.09	Paid
11/04/2014	The Broadleaf Group LLC	30,324.80	Paid
11/04/2014	Travis Cox Plumbing Company, LLC	20,162.94	Paid
11/04/2014	Travis Cox Plumbing Company, LLC	454.55	Paid
11/04/2014	UNIFIRST HOLDINGS, INC	32,754.06	Paid
11/04/2014	UNITED REFRIGERATION INC	135.06	Paid
11/04/2014	VALDEZ REMODELING & WEATHERIZATION INC	29,798.92	Paid
11/04/2014	VINCARE SERVICES OF AUSTIN	22,820.00	Paid
11/04/2014	Videology, Inc.	10,000.01	Paid
11/04/2014	Voiance Language Services LLC	5.49	Paid
11/04/2014	W W GRAINGER INC	189,329.77	Paid
11/04/2014	WASTEBUILT SOUTHWEST LLC	2,934.04	Paid
11/04/2014	WATSON CONSOLIDATED	7,797.32	Paid
11/04/2014	WEBB & WEBB	65,390.88	Paid
11/04/2014	WELLS, MEGHAN	360.00	Paid
11/04/2014	WHEELED COACH INDUSTRIES INC	14,187.94	Paid
11/04/2014	WILLIAMS, NANCY	80.00	Paid
11/04/2014	WRIGHT TREE SVC INC	69,254.54	Paid
11/04/2014	Wastewater Transport Services, LLC	392.00	Paid
11/04/2014	XEROX CORPORATION	47,562.59	Paid
11/04/2014	XEROX CORPORATION	9,200.38	Paid
11/04/2014	XEROX CORPORATION	1,073.20	Paid
11/04/2014	car2go N.A., LLC	247.92	Paid
11/05/2014	ACE FLOOR SOLUTIONS LLC	14,427.75	Paid
11/05/2014	AGH2O HOLDINGS LLC	3,806.25	Paid
11/05/2014	AGH2O HOLDINGS LLC	3,675.00	Paid
11/05/2014	AGH2O HOLDINGS LLC	2,756.25	Paid
11/05/2014	AIRGAS INC	20.70	Paid
11/05/2014	ALAN PLUMMER ASSOCIATES INC	18,235.05	Paid
11/05/2014	APRI LLC	684.25	Paid
11/05/2014	ASPLUNDH TREE EXPERT CO	100,751.56	Paid
11/05/2014	AT&T	14,062.14	Paid
11/05/2014	AT&T	63.75	Paid
11/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,144.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	493.20	Paid
11/05/2014	AUSTIN UNDERGROUND INC	119,403.98	Paid
11/05/2014	Alpha Data Corporation	20,972.00	Paid
11/05/2014	BOBBY JONES	11,400.00	Paid
11/05/2014	BOUND TREE MEDICAL L L C	1,659.84	Paid
11/05/2014	Blacksmith Industries Inc	2,650.00	Paid
11/05/2014	CELLCO PARTNERSHIP	37.99	Paid
11/05/2014	CH2M HILL	6,114.23	Paid
11/05/2014	COMMUNITY TRUCKING LLC	9,049.41	Paid
11/05/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	124.00	Paid
11/05/2014	DUNBAR ARMORED INC	324.28	Paid
11/05/2014	DUNBAR ARMORED INC	324.28	Paid
11/05/2014	DXI INDUSTRIES INC	25,617.00	Paid
11/05/2014	DeSpain & Associates, Inc	65,111.00	Paid
11/05/2014	ELECTRONIC DATA CARRIERS INC	1,746.29	Paid
11/05/2014	EMA INC	25,400.00	Paid
11/05/2014	EVELYN B BENITES	2,385.86	Paid
11/05/2014	FEDERAL EXPRESS CORPORATION	15.45	Paid
11/05/2014	FERGUSON ENTERPRISES INC	1,051.50	Paid
11/05/2014	FOLEY & LARDNER LLP	1,071.00	Paid
11/05/2014	GB Tech, Inc.	24,522.33	Paid
11/05/2014	GB Tech, Inc.	5,640.00	Paid
11/05/2014	GEICO	8,616.93	Paid
11/05/2014	GMSL CONSULTING LLC	100.00	Paid
11/05/2014	GRAND JUNCTION NEWSPAPER INC	468.52	Paid
11/05/2014	GSE HOLDINGS INC	10,100.00	Paid
11/05/2014	H+UO ARCHITECTS LLP	12,939.05	Paid
11/05/2014	HD SUPPLY WATERWORKS LTD	12,986.33	Paid
11/05/2014	HEARTLAND SERVICES INC	1,096.04	Paid
11/05/2014	HENRY SCHEIN INC	76,152.00	Paid
11/05/2014	HENRY SCHEIN INC	6,502.79	Paid
11/05/2014	HVJ ASSOCIATES INC	5,605.13	Paid
11/05/2014	HVJ ASSOCIATES INC	5,531.34	Paid
11/05/2014	HVJ ASSOCIATES INC	4,893.08	Paid
11/05/2014	HYATT REGENCY AUSTIN INC	370.58	Paid
11/05/2014	INDUSTRIAL DISTRIBUTION GROUP INC	3,009.80	Paid
11/05/2014	INOCA HOLDCO II LLC	222.00	Paid
11/05/2014	Informa Systems Inc	46,000.00	Paid
11/05/2014	Insight Global, LLC	596.75	Paid
11/05/2014	JAE CONSTRUCTION INC	775.00	Paid
11/05/2014	JOHN L WORTHAM & SON L P	3,031,381.24	Paid
11/05/2014	JONES, SARA	157.92	Paid
11/05/2014	Jackson & Ryan Architects, Inc.	20,403.83	Paid
11/05/2014	KAISER & SONS INC	514.16	Paid
11/05/2014	KELI Labs Texas LLC	155.00	Paid
11/05/2014	KENNARD, KAREN	811.40	Paid
11/05/2014	KENNEDY/JENKS CONSULTANTS INC	230,236.40	Paid
11/05/2014	KLEPZIG INC	1,239.04	Paid
11/05/2014	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,060.00	Paid
11/05/2014	Kando Partners	4,305.60	Paid
11/05/2014	LA PRENSA	256.50	Paid
11/05/2014	LAUGHLIN-THYSSEN INC	169,350.80	Paid
11/05/2014	LBF ENTERPRISES	1,173.53	Paid
11/05/2014	LEIF JOHNSON FORD	2,541.66	Paid
11/05/2014	LIBERTY TIRE RECYCLING, LLC	2,732.40	Paid
11/05/2014	Lin Television Corporation	3,562.50	Paid
11/05/2014	Lin Television Corporation	2,556.00	Paid
11/05/2014	Lin Television Corporation	2,556.00	Paid
11/05/2014	Lin Television Corporation	1,967.84	Paid
11/05/2014	Lin Television Corporation	1,941.92	Paid
11/05/2014	Lin Television Corporation	1,815.29	Paid

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11/05/2014	Lin Television Corporation	987.41	Paid
11/05/2014	MASTEC NORTH AMERICA INC	180,196.85	Paid
11/05/2014	MEALS ON WHEELS & MORE INC	33,894.00	Paid
11/05/2014	MOTOROLA SOLUTIONS INC	215,555.55	Paid
11/05/2014	MOTOROLA SOLUTIONS INC	215,555.55	Paid
11/05/2014	MOTOROLA SOLUTIONS INC	4,617.75	Paid
11/05/2014	MOVE SOLUTIONS LTD	423.33	Paid
11/05/2014	Michael Van Valkenburgh Associates, Inc	3,034.64	Paid
11/05/2014	Mobile Art Program	1,250.00	Paid
11/05/2014	Mobile Veterinary Specialist PLLC	4,300.00	Paid
11/05/2014	Mountain Cascade of Texas LLC	262,400.93	Paid
11/05/2014	NESTLE WATERS NORTH AMERICA INC	85.65	Paid
11/05/2014	NEXTEL OF TEXAS INC	552.75	Paid
11/05/2014	OPEN TEXT CORPORATION	5,128.30	Paid
11/05/2014	PARNELL USA INC	280.70	Paid
11/05/2014	PARSONS BRINCKERHOFF INC	32,540.75	Paid
11/05/2014	PCMG INC	572.88	Paid
11/05/2014	PIKE ENTERPRISES INC	69,851.96	Paid
11/05/2014	PIONEER TRANSFORMERS LTD	267,306.02	Paid
11/05/2014	POWER SUPPLY INC	14,571.00	Paid
11/05/2014	PRIESTER-MELL & NICHOLSON INC	21,776.97	Paid
11/05/2014	PRINTMAILPRO.COM	467.04	Paid
11/05/2014	PRO-SERVE ENTERPRISES INC	190.40	Paid
11/05/2014	Philip Michael Rogers	900.00	Paid
11/05/2014	RICOH USA INC	1,053.12	Paid
11/05/2014	RODZINA INDUSTRIES INC	6.70	Paid
11/05/2014	RUSH TRUCK CENTERS OF TEXAS LP	5,028.05	Paid
11/05/2014	SCHINDLER ELEVATOR CORP	325.00	Paid
11/05/2014	SILVER LINING ART CONSERVATION LLC	156.25	Paid
11/05/2014	SOUTHWEST SHOWCASE	7,225.00	Paid
11/05/2014	SPENCER, ELIZABETH ADAMS	10.00	Paid
11/05/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	85.60	Paid
11/05/2014	STUART C IRBY COMPANY	3,751.00	Paid
11/05/2014	STUDIO 8 ARCHITECTS INC	4,037.18	Paid
11/05/2014	STUDIO 8 ARCHITECTS INC	3,040.66	Paid
11/05/2014	SUNSHINE CLEAN OF AUSTIN	1,072.28	Paid
11/05/2014	Seaholm Power Development LLC	909,139.61	Paid
11/05/2014	SizmekTechnologies, INC	731.81	Paid
11/05/2014	TECHLINE INC	67,866.95	Paid
11/05/2014	TECHLINE PIPE LP	4,474.23	Paid
11/05/2014	TESSCO INC	3,101.91	Paid
11/05/2014	TEXAS A&M TRANSPORTATION INSTITUTE	2,828.00	Paid
11/05/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
11/05/2014	TEXAS DEPT OF TRANSPORTATION	485,697.49	Paid
11/05/2014	TEXAS ELECTRIC COOPERATIVES	24,162.85	Paid
11/05/2014	TIBH INDUSTRIES, INC	1,060.29	Paid
11/05/2014	TITUS SYSTEMS LP	3,529.05	Paid
11/05/2014	TITUS SYSTEMS LP	274.50	Paid
11/05/2014	TLI & ENVIRONMENTAL SVCS	12,497.98	Paid
11/05/2014	Texas Irrigation Supply	2,590.33	Paid
11/05/2014	UNIVERSITY OF TEXAS AT AUSTIN	17,683.73	Paid
11/05/2014	University of Texas Health Science Cent	5,180.63	Paid
11/05/2014	VOLZ O'CONNELL HUTSON INC	4,735.74	Paid
11/05/2014	W W GRAINGER INC	82,881.33	Paid
11/05/2014	W W GRAINGER INC	2,477.77	Paid
11/05/2014	WASTE PARTNERS OF TEXAS INC	192.00	Paid
11/05/2014	WATSON CONSOLIDATED	9,161.04	Paid
11/05/2014	WENZEL WENZEL & ASSOC INC	6,620.00	Paid
11/05/2014	WESTON SOLUTIONS INC	1,684.30	Paid
11/05/2014	Warden Construction Corporation	34,631.10	Paid
11/05/2014	XEROX CORPORATION	32,066.48	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/05/2014	XEROX CORPORATION	1,563.52	Paid
11/05/2014	Yoka, Inc.	33,056.00	Paid
11/06/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,345.15	Paid
11/06/2014	ACE FLOOR SOLUTIONS LLC	22,032.03	Paid
11/06/2014	ADCO ADVERTISING SPECIALTIES INC.	20.00	Paid
11/06/2014	AFFION PUBLIC LLC	98.66	Paid
11/06/2014	AIRGAS SPECIALTY PRODUCTS	3,264.80	Paid
11/06/2014	ALAMO WELDING SUPPLY CO INC	383.01	Paid
11/06/2014	ALETTER INC	180.00	Paid
11/06/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	2,261.00	Paid
11/06/2014	ALL POINTS INSPECTION SVCS INC	12,982.41	Paid
11/06/2014	ALLIED CONSULTANTS INC	28,206.13	Paid
11/06/2014	AMERICAN AIRLINES INC	11,668.18	Paid
11/06/2014	ANDREWS & KURTH L L P	89.00	Paid
11/06/2014	APEX SYSTEMS INC	99,390.17	Paid
11/06/2014	ARMSTRONG REPAIR CENTER INC	109.50	Paid
11/06/2014	ARTHUR W. BELL	114.00	Paid
11/06/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	21,639.97	Paid
11/06/2014	AUSTIN ARCHITECTURE PLUS INC	205.40	Paid
11/06/2014	AUSTIN COMMUNITY COLLEGE	5,044.54	Paid
11/06/2014	AUSTIN CONVENTION & VISITORS	772,259.00	Paid
11/06/2014	AUSTIN HI-TECH RESTORATION INC	1,494.72	Paid
11/06/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	9,530.81	Paid
11/06/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	143,841.00	Paid
11/06/2014	Ann Roell Markusen	3,850.00	Paid
11/06/2014	BASF Corporation	37,833.60	Paid
11/06/2014	BAYER, WILLIAM SCOTT	582.40	Paid
11/06/2014	BOMMARITO GROUP INC (THE)	3,127.50	Paid
11/06/2014	BRAZOS RIVER AUTHORITY	21,686.58	Paid
11/06/2014	BROWN & GAY ENGINEERS INC	4,689.28	Paid
11/06/2014	Brandstetter Carroll Inc.	3,540.00	Paid
11/06/2014	Build A Sign LLC	741.66	Paid
11/06/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	68,897.88	Paid
11/06/2014	CALLAHAN'S GENERAL STORE INC	499.90	Paid
11/06/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	58,759.65	Paid
11/06/2014	CASCO INDUSTRIES INC	2,520.00	Paid
11/06/2014	CDM SMITH INC	180,932.09	Paid
11/06/2014	CDW GOVERNMENT INC	15,796.55	Paid
11/06/2014	CELLCO PARTNERSHIP	1,399.38	Paid
11/06/2014	CH2M HILL	26,567.73	Paid
11/06/2014	CHIANG PATEL & YERBY INC	9,855.56	Paid
11/06/2014	COMMUNICATION SVC FOR THE DEAF	2,136.39	Paid
11/06/2014	COMMUNITY TRUCKING LLC	7,478.42	Paid
11/06/2014	Cousins Properties Incorporated	19,057.50	Paid
11/06/2014	DAMAN CONSULTING INC	63,979.65	Paid
11/06/2014	DOMINGUEZ, RICHARD	150.00	Paid
11/06/2014	DPC INDUSTRIES INC	28,037.12	Paid
11/06/2014	DXI INDUSTRIES INC	6,870.00	Paid
11/06/2014	DYNAMIC COMPUTING SERVICES	60,770.52	Paid
11/06/2014	Duarte, Inc.	27,753.81	Paid
11/06/2014	Dustin McInvale	240.00	Paid
11/06/2014	EKHP Consulting LLC	62,527.50	Paid
11/06/2014	ESPEY CONSULTANTS INC	11,078.23	Paid
11/06/2014	EWT HOLDINGS III CORP	282.10	Paid
11/06/2014	EXPERIAN MARKETING SOLUTIONS INC	15,336.99	Paid
11/06/2014	East End Fitness, LLC	240.00	Paid
11/06/2014	Emerge Knowledge Design Inc.	1,040.00	Paid
11/06/2014	FEDERAL EXPRESS CORPORATION	9.84	Paid
11/06/2014	FIRST AMERICAN TITLE COMPANY LLC	72,691.85	Paid
11/06/2014	FIRST CLASS APPRAISALS INC	300.00	Paid
11/06/2014	FOLEY & LARDNER LLP	742.50	Paid

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11/06/2014	FUSION SERVICES LTD	1,429.14	Paid
11/06/2014	FUSION SERVICES LTD	347.16	Paid
11/06/2014	GB Tech, Inc.	6,532.96	Paid
11/06/2014	GMSL CONSULTING LLC	10.00	Paid
11/06/2014	GRAYBAR ELECTRIC CO INC	9,875.00	Paid
11/06/2014	HAVERDA ENTERPRISES INC	4,218.64	Paid
11/06/2014	HEATHER PRASHNER	480.00	Paid
11/06/2014	HELMI, SHIRIN	240.00	Paid
11/06/2014	HERNANDEZ, THERESA NICOLE	176.20	Paid
11/06/2014	HOME DEPOT USA INC	1,703.81	Paid
11/06/2014	Heather M Quiring	240.00	Paid
11/06/2014	INFOR (US) INC	52,451.61	Paid
11/06/2014	ITCOA LLC	54,900.00	Paid
11/06/2014	Insight Global, LLC	5,967.50	Paid
11/06/2014	JONES, PAMELA	27.44	Paid
11/06/2014	JOSEPH, RAVINDER	528.78	Paid
11/06/2014	Jennifer Lee Trower	480.00	Paid
11/06/2014	Jessica Jamie Casaday	420.00	Paid
11/06/2014	JoAnn Schatz	240.00	Paid
11/06/2014	Jordan Jones	240.00	Paid
11/06/2014	KB HOME LONESTAR INC	68,500.00	Paid
11/06/2014	KBS ELECTRICAL DISTRIBUTORS INC	8,045.00	Paid
11/06/2014	KEYSTONE (US) MANAGEMENT	223.58	Paid
11/06/2014	KIMBERLY, DEBORAH	440.11	Paid
11/06/2014	KLEINFELDER CENTRAL INC	9,002.23	Paid
11/06/2014	Kate Bero	240.00	Paid
11/06/2014	Katherine Winge	780.00	Paid
11/06/2014	Kathleen Stegall	240.00	Paid
11/06/2014	Katrina Repman	480.00	Paid
11/06/2014	L D TEBBEN CO INC	6,921.91	Paid
11/06/2014	LAIRD PLASTICS INC	180.00	Paid
11/06/2014	LUCIDITY CONSULTING GROUP LP	1,463.55	Paid
11/06/2014	Laura McFarlane Hopkins	240.00	Paid
11/06/2014	Levy Premium Foodservice L.L.C	5,833.54	Paid
11/06/2014	Loblolly Consulting LLC	14,616.00	Paid
11/06/2014	Lone Star MedWaste, Ltd.	162.00	Paid
11/06/2014	Luna Data Solutions, Inc.	11,877.60	Paid
11/06/2014	Lynn, Ross & Gannaway, LLP	7,296.20	Paid
11/06/2014	M. Arthur Gensler, Jr., and Associates,	64,034.25	Paid
11/06/2014	MEALS ON WHEELS & MORE INC	71,790.00	Paid
11/06/2014	MILLER UNIFORMS & EMBLEMS INC	4,529.22	Paid
11/06/2014	MIRELES, JUAN M.	350.03	Paid
11/06/2014	MRINI, IMANE	474.79	Paid
11/06/2014	MULLEN JR.. RONALD	150.00	Paid
11/06/2014	MURAIDA, ALEXA	44.24	Paid
11/06/2014	Michelle Hittner	800.00	Paid
11/06/2014	Mobile Veterinary Specialist PLLC	10,225.00	Paid
11/06/2014	Morgan Emmons	780.00	Paid
11/06/2014	NEOS CONSULTING GROUP L L C	14,483.04	Paid
11/06/2014	NEXTEL OF TEXAS INC	1,221.64	Paid
11/06/2014	NUNN, HENRY	161.28	Paid
11/06/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	454.00	Paid
11/06/2014	OLDCASTLE APG TEXAS	2,792.13	Paid
11/06/2014	On Site Auto Trim Inc	492.78	Paid
11/06/2014	Ovidiu Craciun	930.00	Paid
11/06/2014	PATHMARK TRAFFIC PRODUCTS	1,754.00	Paid
11/06/2014	PCMG INC	89,959.18	Paid
11/06/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	4,847.34	Paid
11/06/2014	PIKE ENTERPRISES INC	45,422.13	Paid
11/06/2014	PRINTMAILPRO.COM	21.72	Paid
11/06/2014	PURVIS INDUSTRIES LTD	623.92	Paid

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11/06/2014	PVS Technologies, Inc.	5,153.66	Paid
11/06/2014	Petty Cash Funds	175.45	Paid
11/06/2014	Professional Polish, Inc.	1,436.27	Paid
11/06/2014	RITA ABDELADIM	13,776.00	Paid
11/06/2014	RSP Architects, Ltd.	752.50	Paid
11/06/2014	Rachel Watson	240.00	Paid
11/06/2014	SERGIO ANTONIO GAONA	300.00	Paid
11/06/2014	SHI-GOVERNMENT SOLUTIONS INC	252,237.96	Paid
11/06/2014	SHUMAKE, JIMMIE	150.00	Paid
11/06/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	56,527.02	Paid
11/06/2014	SIMPLEX GRINNELL L P	34,933.79	Paid
11/06/2014	SMITH, DAN	336.56	Paid
11/06/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	902.95	Paid
11/06/2014	STATE BAR OF TEXAS	500.00	Paid
11/06/2014	SUNBELT RENTALS INC	199,160.00	Paid
11/06/2014	SYSTEX INC	576.00	Paid
11/06/2014	Sandra Monica Garcia-Landois	240.00	Paid
11/06/2014	ServiceLink of Texas, LLC	187,000.00	Paid
11/06/2014	TECHLINE INC	37,285.75	Paid
11/06/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	8,221.80	Paid
11/06/2014	THOMPSON & KNIGHT L L P	2,310.40	Paid
11/06/2014	TIBH INDUSTRIES, INC	31,991.38	Paid
11/06/2014	TONY PARENT ENTERPRISES	7,255.00	Paid
11/06/2014	TRAVIS COUNTY	120.00	Paid
11/06/2014	TRAVIS COUNTY	30.00	Paid
11/06/2014	TRINI CONSTRUCTION BUILDER LLC	21,550.00	Paid
11/06/2014	TRUGREEN LANDCARE L L C	400.00	Paid
11/06/2014	The Evolvers Group, L.P.	17,469.60	Paid
11/06/2014	U S DEPT OF HOUSING & URBAN DEVELOPMENT	1,851.05	Paid
11/06/2014	UNIFIRST HOLDINGS, INC	91.32	Paid
11/06/2014	UNIVERSITY OF TEXAS AT AUSTIN	195.00	Paid
11/06/2014	VALDEZ REMODELING & WEATHERIZATION INC	4,972.01	Paid
11/06/2014	W W GRAINGER INC	4,508.24	Paid
11/06/2014	W W GRAINGER INC	3,962.00	Paid
11/06/2014	W W GRAINGER INC	272.73	Paid
11/06/2014	W2 Design Build LLC	1,300.00	Paid
11/06/2014	WASHING EQUIPMENT OF TEXAS INC	700.00	Paid
11/06/2014	WASTE MANAGEMENT	711.01	Paid
11/06/2014	WESTCOAST ROTOR INC	2,246.00	Paid
11/06/2014	WESTON SOLUTIONS INC	2,100.50	Paid
11/06/2014	WIRTGEN AMERICA INC	137,967.00	Paid
11/06/2014	WORKERS ASSISTANCE PROGRAM INC	5,462.07	Paid
11/06/2014	West Virginia University Research Corpo	14,685.00	Paid
11/06/2014	XEROX CORPORATION	3,583.77	Paid
11/06/2014	XEROX CORPORATION	266.14	Paid
11/07/2014	3 Bridges Sign Language Services, LLC	1,410.00	Paid
11/07/2014	ACE FLOOR SOLUTIONS LLC	4,740.52	Paid
11/07/2014	ACT PIPE & SUPPLY INC	249.79	Paid
11/07/2014	AECOM TECHNICAL SERVICES INC	20,185.83	Paid
11/07/2014	AFMA INC	27,067.27	Paid
11/07/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	353.75	Paid
11/07/2014	ALARM CENTER INC	405.30	Paid
11/07/2014	ALLEGIANCE POWER SYSTEMS INC	1,143.06	Paid
11/07/2014	AT&T	16,606.48	Paid
11/07/2014	AT&T	16,412.24	Paid
11/07/2014	AT&T	6,936.99	Paid
11/07/2014	AT&T	2,195.97	Paid
11/07/2014	AT&T	3.73	Paid
11/07/2014	ATKINS NORTH AMERICA INC	7,172.40	Paid
11/07/2014	AUSTIN EQUIPMENT COMPANY LC	7,059.45	Paid
11/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	19,853.96	Paid

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11/07/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,115.76	Paid
11/07/2014	AUSTIN SALES INC	510.00	Paid
11/07/2014	AUSTIN SCREEN PRINTING L P	2,192.84	Paid
11/07/2014	BAKER, BRENDA	128.80	Paid
11/07/2014	BALLI, VINCENTE	163.52	Paid
11/07/2014	BARRIENTEZ, ANTHONY PECHE	56.00	Paid
11/07/2014	BERBETTE, JULI	648.71	Paid
11/07/2014	Bansar Technologies Inc	14,784.00	Paid
11/07/2014	Birch Construction ,LLC	3,000.00	Paid
11/07/2014	C & M AIR COOLED ENGINE INC	400.47	Paid
11/07/2014	CALLAHAN, DOROTHY	51.52	Paid
11/07/2014	CANON FINANCIAL SERVICES INC	1,944.21	Paid
11/07/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
11/07/2014	CENTEX MATERIALS L L C	2,508.00	Paid
11/07/2014	CIMA SOLUTIONS GROUP LLC	573,620.76	Paid
11/07/2014	CLEMENT'S PAINT & DECORATING INC	1,482.42	Paid
11/07/2014	CLEVELAND, PAMELA SIDNEY	58.80	Paid
11/07/2014	COGBURN, JILL	64.96	Paid
11/07/2014	CONTINENTAL COLLISION CENTER	572.16	Paid
11/07/2014	COOK, PAUL	37.42	Paid
11/07/2014	COTHRON'S SAFE & LOCK INC	42.94	Paid
11/07/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	114.50	Paid
11/07/2014	CTN EDUCATIONAL SERVICES INC	280.00	Paid
11/07/2014	DAS, LINDSEY SCHACHERL	52.64	Paid
11/07/2014	DAVCAR INC	9,142.32	Paid
11/07/2014	DEATON, HANS	28.56	Paid
11/07/2014	DEBORA WITT JONES	1,120.00	Paid
11/07/2014	DELL MARKETING LP	22,413.04	Paid
11/07/2014	DEMING DESIGNS	500.00	Paid
11/07/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	1,734.00	Paid
11/07/2014	DIONNE ROSS	480.00	Paid
11/07/2014	DUNBAR ARMORED INC	324.28	Paid
11/07/2014	Diskison, Davida	600.00	Paid
11/07/2014	ENCOTECH ENGINEERING CONSULTANTS INC	6,722.50	Paid
11/07/2014	ENTECH SALES & SERVICE INC	1,009.88	Paid
11/07/2014	ENVIRONMENTAL SURVEY INC	10,166.85	Paid
11/07/2014	ENVIRONMENTAL SURVEY INC	1,798.60	Paid
11/07/2014	EQUIPMENT DEPOT	1,100.24	Paid
11/07/2014	EQUIPMENT SOUTHWEST INC	235.78	Paid
11/07/2014	Eye in the Sky	1,750.00	Paid
11/07/2014	FACILITIES RESOURCE INC	29,340.00	Paid
11/07/2014	FIRST AMERICAN TITLE COMPANY LLC	27,500.00	Paid
11/07/2014	FIVE STAR ELECTRIC MOTORS	8,174.20	Paid
11/07/2014	FREDERICKS REPORTING & LITIGATION SERVI	366.44	Paid
11/07/2014	FRONTIER ASSOCIATES L L C	2,060.00	Paid
11/07/2014	FULL COMPASS SYSTEMS LTD	915.00	Paid
11/07/2014	FUSION SERVICES LTD	110.00	Paid
11/07/2014	FarrWest Environmental Supply, Inc.	1,711.03	Paid
11/07/2014	G4 SPATIAL TECHNOLOGIES LLC	12,925.00	Paid
11/07/2014	GANAS ENTERPRISES INC	99.07	Paid
11/07/2014	GARDA CL SOUTHWEST INC	1,450.00	Paid
11/07/2014	GG'S CONSTRUCTION	4,901.17	Paid
11/07/2014	GLENROSE ENGINEERING INC	1,147.50	Paid
11/07/2014	GOODWIN ENGINEERING INC	11,502.10	Paid
11/07/2014	GRACY TITLE COMPANY	1,254.80	Paid
11/07/2014	GRAND JUNCTION NEWSPAPER INC	216.24	Paid
11/07/2014	GUERRA, HENRY	125.00	Paid
11/07/2014	GULF COAST PAPER CO INC	429.42	Paid
11/07/2014	HACH CO	504.16	Paid
11/07/2014	HANKS, MARGARET	130.00	Paid
11/07/2014	HDR ENGINEERING INC	259,542.18	Paid

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11/07/2014	HOFFMAN, JEFF	277.28	Paid
11/07/2014	HVJ ASSOCIATES INC	9,058.74	Paid
11/07/2014	High Performance SmarteBuilding, LLC	110,000.00	Paid
11/07/2014	INDUSTRIAL DISTRIBUTION GROUP INC	3,334.00	Paid
11/07/2014	INTERA, INC	7,998.00	Paid
11/07/2014	Ives Equipment Corporation	468.00	Paid
11/07/2014	JAE CONSTRUCTION INC	1,303.20	Paid
11/07/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	2,880.00	Paid
11/07/2014	JONES, JAMES	414.40	Paid
11/07/2014	JONES, RENIA	213.36	Paid
11/07/2014	JOSEPH, RAVINDER	115.92	Paid
11/07/2014	KBS ELECTRICAL DISTRIBUTORS INC	9,701.00	Paid
11/07/2014	KIMLEY-HORN & ASSOC INC	206,357.50	Paid
11/07/2014	KLEINFELDER CENTRAL INC	23,860.16	Paid
11/07/2014	Kando Partners	62,690.40	Paid
11/07/2014	LENOVO (UNITED STATES) INC	270.00	Paid
11/07/2014	LESLIE'S POOLMART INC	1,445.88	Paid
11/07/2014	LOCKWOOD ANDREWS & NEWNAM INC	5,000.00	Paid
11/07/2014	LONEY BRENDA	98.00	Paid
11/07/2014	LOPEZ, JOHN	129.36	Paid
11/07/2014	LOWER COLORADO RIVER AUTHORITY	1,956.00	Paid
11/07/2014	Lamar Storage LTD.	1,050.00	Paid
11/07/2014	MAGNUM CUSTOM TRAILER MFG CO INC	7,793.00	Paid
11/07/2014	MAGNUM CUSTOM TRAILER MFG CO INC	5,628.55	Paid
11/07/2014	MAILFINANCE INC	2,350.83	Paid
11/07/2014	MALCOLM PIRNIE INC	3,839.93	Paid
11/07/2014	MANGOLD, GINA	77.84	Paid
11/07/2014	MARCELO'S LP	706.96	Paid
11/07/2014	MCCOY-ROCKFORD INC	9,698.06	Paid
11/07/2014	MCEACHERN ENTERPRISES INC	1,077.50	Paid
11/07/2014	MCKESSON MEDICAL-SURGICAL INC	1,869.47	Paid
11/07/2014	MIDDLETON, ROBERT	141.63	Paid
11/07/2014	MILLER UNIFORMS & EMBLEMS INC	3,319.80	Paid
11/07/2014	MILLER UNIFORMS & EMBLEMS INC	334.20	Paid
11/07/2014	MIRELES, GUILLERMO	56.00	Paid
11/07/2014	Marjorie Katherine Jackson	600.00	Paid
11/07/2014	N-LINE TRAFFIC MAINTENANCE	5,997.25	Paid
11/07/2014	NALCO COMPANY	2,388.08	Paid
11/07/2014	NESTLE WATERS NORTH AMERICA INC	256.56	Paid
11/07/2014	ONEOK INC	49.29	Paid
11/07/2014	ONEOK INC	39.24	Paid
11/07/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
11/07/2014	PAUL, GREGG/DEEANN LYNN	1,224.11	Paid
11/07/2014	PEDERNALES ELECTRIC COOPERATIVE INC	442.82	Paid
11/07/2014	PHENOVA INC	1,637.70	Paid
11/07/2014	PIKE ENTERPRISES INC	17,617.53	Paid
11/07/2014	PRENDERGAST, DARIA	117.04	Paid
11/07/2014	PRINTMAILPRO.COM	335.16	Paid
11/07/2014	PRINTMAILPRO.COM	10.86	Paid
11/07/2014	PROFESSIONAL SERVICE INDUSTRIES INC	138.00	Paid
11/07/2014	Petty Cash Funds	1,321.21	Paid
11/07/2014	Petty Cash Funds	791.70	Paid
11/07/2014	Petty Cash Funds	0.68	Paid
11/07/2014	QUANSTROM, LUKE/RACHEL	1,111.61	Paid
11/07/2014	QUIROZ, EDDIE	207.76	Paid
11/07/2014	QlikTech Inc.	1,400.00	Paid
11/07/2014	RANDALL, DEL W	160.16	Paid
11/07/2014	RATOZA, ANDREW	7.28	Paid
11/07/2014	RED WING BRANDS OF AMERICA INC	195.04	Paid
11/07/2014	ROBINSON, GERALD	178.08	Paid
11/07/2014	RODRIGUEZ, JOE LOUIS	132.72	Paid

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11/07/2014	ROMERO, SUSANNE SABINE	16.80	Outstanding
11/07/2014	RONDINELLI, SARAH	17.55	Paid
11/07/2014	RYAN, LORENA JANAE	141.68	Paid
11/07/2014	Rivera, Diana L.	1,600.00	Paid
11/07/2014	SAFETY SUPPLY INC	1,155.00	Paid
11/07/2014	SERVICE KING	1,434.85	Paid
11/07/2014	SHI-GOVERNMENT SOLUTIONS INC	7,876.00	Paid
11/07/2014	SID TOOL CO INC	10,148.00	Paid
11/07/2014	SID TOOL CO INC	2,662.32	Paid
11/07/2014	SID TOOL CO INC	1,917.97	Paid
11/07/2014	SOUTHWEST GEO-SOLUTIONS INC	1,694.60	Paid
11/07/2014	STRITTMATTER, KATHY MARIE	141.68	Paid
11/07/2014	Steven Donald Ross	888.00	Paid
11/07/2014	Sunbelt Supply LLC	8,393.77	Paid
11/07/2014	TEXAN WASTE EQUIPMENT INC	6,498.90	Paid
11/07/2014	TEXAS AMATEUR SOFTBALL ASSOCIATION	444.00	Paid
11/07/2014	TEXAS CITY MANAGEMENT ASSN	25.00	Paid
11/07/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
11/07/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
11/07/2014	TEXAS CORRUGATORS INC	197.00	Paid
11/07/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
11/07/2014	THOMPSON & KNIGHT L L P	12,248.84	Paid
11/07/2014	THOMPSON, HAYS	492.50	Paid
11/07/2014	TIBH INDUSTRIES, INC	38,117.62	Paid
11/07/2014	TIBH INDUSTRIES, INC	3,125.56	Paid
11/07/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	362.88	Paid
11/07/2014	TITUS SYSTEMS LP	10,485.75	Paid
11/07/2014	TONY PARENT ENTERPRISES	1,050.00	Paid
11/07/2014	TRAVIS COUNTY	7,671.64	Paid
11/07/2014	TRAVIS COUNTY	5,099.65	Paid
11/07/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	1,979.99	Paid
11/07/2014	TROYER, THADDEUS	115.95	Paid
11/07/2014	TURK, KYLE	261.97	Paid
11/07/2014	Texas Disposal Systems Landfill, Inc.	1,566.40	Paid
11/07/2014	U S POSTAL SERVICE	20,000.00	Paid
11/07/2014	VULCAN CONSTRUCTION MATERIALS	7,820.44	Paid
11/07/2014	Vermont Systems, Inc.	25,825.00	Paid
11/07/2014	WALKER, PATRICIA	150.64	Paid
11/07/2014	WHEELS, INC.	1,045.24	Paid
11/07/2014	WIARD, BEN	260.40	Paid
11/07/2014	Wastewater Transport Services, LLC	1,764.50	Paid
11/07/2014	XEROX CORPORATION	18.00	Paid
11/07/2014	YOUTH AND FAMILY ALLIANCE	8,219.84	Paid
11/10/2014	AAR INC	1,200.00	Paid
11/10/2014	ABM PARKING SERVICES	150.00	Paid
11/10/2014	ACE FLOOR SOLUTIONS LLC	23,328.00	Paid
11/10/2014	ACUSHNET COMPANY	3,754.88	Paid
11/10/2014	AECOM TECHNICAL SERVICES INC	68,967.65	Paid
11/10/2014	AGUILAR, JOSE	223.00	Paid
11/10/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
11/10/2014	ALOFSIN, PATRICIA	87.92	Paid
11/10/2014	ALRIGHT CENTRAL PARKING	2,730.00	Paid
11/10/2014	AMERICAN AIRLINES INC	785.40	Paid
11/10/2014	APEX SYSTEMS INC	68,941.33	Paid
11/10/2014	ARTHUR W. BELL	2,090.00	Paid
11/10/2014	AT&T	2,443.05	Paid
11/10/2014	AT&T	164.90	Paid
11/10/2014	AUSTIN ARMATURE WORKS LP	4,315.78	Paid
11/10/2014	AUSTIN CAB I INC	2,243.50	Paid
11/10/2014	AUSTIN FILM SOCIETY	185.00	Paid
11/10/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	48,395.23	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/10/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,242.12	Paid
11/10/2014	Alterra Design Group LLC	6,000.00	Paid
11/10/2014	Anne Williams Martin	3,249.50	Paid
11/10/2014	BALDWIN, AMBER	27.44	Paid
11/10/2014	BOGARD, MICHAEL	51.00	Paid
11/10/2014	BRABSON, WINDSORLEE	177.81	Paid
11/10/2014	BRUXELLES, INC	2,900.00	Paid
11/10/2014	BRUXELLES, INC	580.00	Paid
11/10/2014	BRYANT, REGIS	168.46	Paid
11/10/2014	BURCHARD-JUAREZ, KERI	240.00	Paid
11/10/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	42,731.68	Paid
11/10/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	9,000.00	Paid
11/10/2014	CARITAS OF AUSTIN	73,827.51	Paid
11/10/2014	CHIANG PATEL & YERBY INC	22,442.21	Paid
11/10/2014	CIVIL ENGINEERING CONSULTANTS	21,801.38	Paid
11/10/2014	CLEMENT'S PAINT & DECORATING INC	341.55	Paid
11/10/2014	COLVIN PAINOVICH LP	176.22	Paid
11/10/2014	CORIX UTILITIES (US) INC	284,361.98	Paid
11/10/2014	DEBORA WITT JONES	105.00	Paid
11/10/2014	DEL VALLE ISD	673.78	Paid
11/10/2014	DEL VALLE ISD	628.65	Paid
11/10/2014	DELL MARKETING LP	1,741.59	Paid
11/10/2014	DIXON, STEVEN	52.62	Paid
11/10/2014	DUNBAR ARMORED INC	648.56	Paid
11/10/2014	EANES ISD	517.54	Paid
11/10/2014	EANES ISD	486.57	Paid
11/10/2014	ECONO AUTO PAINTING	107.00	Paid
11/10/2014	ELKINS, STEPHEN	35.00	Paid
11/10/2014	ENVIRONMENTAL SURVEY INC	15,052.72	Paid
11/10/2014	EQUIPMENT SOUTHWEST INC	130.24	Paid
11/10/2014	FAIRWAY SUPPLY INC	10,857.60	Paid
11/10/2014	FARRIES, DAVID	44.24	Paid
11/10/2014	FASTENAL COMPANY	18.51	Paid
11/10/2014	FISHER SCIENTIFIC CO L L C	59.04	Paid
11/10/2014	GONZALEZ, BENJAMIN TREJO	99.98	Paid
11/10/2014	GRAND JUNCTION NEWSPAPER INC	3,206.61	Paid
11/10/2014	GRAND JUNCTION NEWSPAPER INC	324.36	Paid
11/10/2014	GUEST SERVICES	167.32	Paid
11/10/2014	GULF COAST PAPER CO INC	85.97	Paid
11/10/2014	Gavin Lance Garcia	650.00	Paid
11/10/2014	Gemaire Distributors, LLC	7,358.96	Paid
11/10/2014	HARGROVE, ISABEL	52.08	Paid
11/10/2014	HARTFIELD, REO	245.39	Paid
11/10/2014	HAVERDA ENTERPRISES INC	3,228.81	Paid
11/10/2014	HD SUPPLY WATERWORKS LTD	14,890.32	Paid
11/10/2014	HDR ENGINEERING INC	13,738.73	Paid
11/10/2014	HEADLINERS CLUB	3,858.26	Paid
11/10/2014	HEARTLAND SERVICES INC	909.00	Paid
11/10/2014	HENRY SCHEIN INC	23,444.50	Paid
11/10/2014	HILL COUNTRY ELECTRIC SUPPLY	884.69	Paid
11/10/2014	HYATT REGENCY AUSTIN INC	164.57	Paid
11/10/2014	INSIGHT PUBLIC SECTOR INC	5,276.26	Paid
11/10/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	288,372.61	Paid
11/10/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	260.00	Paid
11/10/2014	ISS Facility Services Inc.	200.00	Paid
11/10/2014	JAE CONSTRUCTION INC	5,216.67	Paid
11/10/2014	JASO, CYNTHIA	49.28	Paid
11/10/2014	JOHN W. IMBERT	180.00	Paid
11/10/2014	Jennifer Paige Black	3,325.00	Paid
11/10/2014	KBS ELECTRICAL DISTRIBUTORS INC	24,329.67	Paid
11/10/2014	KLEPZIG INC	1,269.18	Paid

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11/10/2014	L D TEBBEN CO INC	165,156.75	Paid
11/10/2014	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	513.56	Paid
11/10/2014	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	484.18	Paid
11/10/2014	LEANDER INDEPENDENT SCHOOL DISTRICT	389.73	Paid
11/10/2014	LEANDER INDEPENDENT SCHOOL DISTRICT	353.16	Paid
11/10/2014	LEE, KIM	237.34	Paid
11/10/2014	LIMBACHER & GODFREY INC	52,306.67	Paid
11/10/2014	LINCOLN PROPERTY CO	303,239.00	Paid
11/10/2014	LISA ROSE IWABUCHI-NUNNERY-HOUSER	97.50	Paid
11/10/2014	LUGO, DAVID	11.00	Paid
11/10/2014	LYLES, SHERRY	16.24	Paid
11/10/2014	MANOR ISD	133.45	Paid
11/10/2014	MANOR ISD	124.62	Paid
11/10/2014	MARTINEZ, EVANGELINA	39.76	Paid
11/10/2014	MASTER BURGLAR ALARM CO	130.00	Paid
11/10/2014	MATERA PAPER CO INC	899.50	Paid
11/10/2014	MCEACHERN ENTERPRISES INC	542.57	Paid
11/10/2014	MCKESSON MEDICAL-SURGICAL INC	656.50	Paid
11/10/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	6,980.20	Paid
11/10/2014	MILLER UNIFORMS & EMBLEMS INC	147.58	Paid
11/10/2014	MOBILE MINI I, INC.	829.50	Paid
11/10/2014	MONGAL, AUBREY	258.97	Paid
11/10/2014	MOTOROLA SOLUTIONS INC	393.00	Paid
11/10/2014	MOVE SOLUTIONS LTD	1,610.78	Paid
11/10/2014	Marcia Hermann	50.00	Paid
11/10/2014	Mary Alice Warner	1,699.50	Paid
11/10/2014	Molly Ann Harfoush	489.50	Paid
11/10/2014	NALCO COMPANY	1,956.87	Paid
11/10/2014	NATIONAL LEAGUE OF CITIES	25,490.00	Paid
11/10/2014	NATIONAL VALUATION GROUP INC	3,900.00	Paid
11/10/2014	NATIVE TEXAS NURSERY INC	4,592.00	Paid
11/10/2014	NORMAN BENNETT	3,291.00	Paid
11/10/2014	OLDCASTLE APG TEXAS	1,245.42	Paid
11/10/2014	ONETOUCHPOINT SOUTHWEST CORP	378.75	Paid
11/10/2014	PCMG INC	4,615.30	Paid
11/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	453.72	Paid
11/10/2014	PFLUGERVILLE INDEPENDENT SCHOOL DISTRIC	407.68	Paid
11/10/2014	PFLUGERVILLE INDEPENDENT SCHOOL DISTRIC	400.85	Paid
11/10/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,003.80	Paid
11/10/2014	PLEASANT, ANTHONY	319.20	Paid
11/10/2014	PRINTMAILPRO.COM	3,557.62	Paid
11/10/2014	PRO-SERVE ENTERPRISES INC	918.65	Paid
11/10/2014	PROFESSIONAL SERVICE INDUSTRIES INC	5,542.45	Paid
11/10/2014	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
11/10/2014	PUBLIC FINANCIAL MANAGEMENT INC	3,000.00	Paid
11/10/2014	Petty Cash Funds	380.31	Paid
11/10/2014	Petty Cash Funds	325.99	Paid
11/10/2014	Petty Cash Funds	147.96	Paid
11/10/2014	Petty Cash Funds	81.25	Paid
11/10/2014	Petty Cash Funds	19.21	Paid
11/10/2014	Premium Parking Service, LLC	2,100.00	Paid
11/10/2014	QUICKSIUS LLC	344.00	Paid
11/10/2014	RJW OPERATIONS INC	5,172.98	Paid
11/10/2014	RJW OPERATIONS INC	3,018.25	Paid
11/10/2014	RODRIGUEZ, SAMUEL	79.99	Paid
11/10/2014	RODZINA INDUSTRIES INC	1,305.00	Paid
11/10/2014	Round Rock ISD	325.50	Paid
11/10/2014	SHANNON CHEMICAL CORP	20,331.66	Paid
11/10/2014	SHARON PIKE	9.00	Paid
11/10/2014	SHELTON-KELLER GROUP INC	2,204.46	Paid
11/10/2014	SHI-GOVERNMENT SOLUTIONS INC	53,046.00	Paid

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11/10/2014	SHI-GOVERNMENT SOLUTIONS INC	5,829.00	Paid
11/10/2014	SHIMADZU SCIENTIFIC INSTRUMENTS INC	2,074.40	Paid
11/10/2014	SILVER LINING ART CONSERVATION LLC	887.50	Paid
11/10/2014	SIMPLEX GRINNELL L P	3,217.50	Paid
11/10/2014	SOUTHERN SAFETY SALES INC	55,334.00	Paid
11/10/2014	STOVALL, WILLIAM & JESSICA	2,516.00	Paid
11/10/2014	SUPERIOR POWER SOLUTIONS INC	5,611.23	Paid
11/10/2014	TASER INT'L	104,145.00	Paid
11/10/2014	TENNANT SALES & SVC CO	91.00	Paid
11/10/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,346.20	Paid
11/10/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
11/10/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	250.00	Paid
11/10/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
11/10/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
11/10/2014	THOMAS, RICHARD	53.20	Paid
11/10/2014	TRAVIS COUNTY	88.00	Paid
11/10/2014	TRAVIS COUNTY	80.00	Paid
11/10/2014	The University of Texas at Arlington	8,800.00	Paid
11/10/2014	Title365 Company	135,386.49	Paid
11/10/2014	Title365 Company	63,936.49	Paid
11/10/2014	UNIFIRST HOLDINGS, INC	85.40	Paid
11/10/2014	UNITED PARCEL SERVICE	9.25	Paid
11/10/2014	UNITED PARCEL SERVICE	8.89	Paid
11/10/2014	UNITED RENTALS (NORTH AMERICA) INC	1,445.68	Paid
11/10/2014	UNIVERSITY OF TEXAS AT AUSTIN	550.00	Paid
11/10/2014	VITRO AMERICA	167.67	Paid
11/10/2014	W W GRAINGER INC	3,172.45	Paid
11/10/2014	W W GRAINGER INC	1,104.28	Paid
11/10/2014	W W GRAINGER INC	97.92	Paid
11/10/2014	WORKPLACE RESOURCE LLC	12,651.25	Paid
11/10/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	6,044.95	Paid
11/10/2014	XEROX CORPORATION	3,328.59	Paid
11/10/2014	XEROX CORPORATION	266.14	Paid
11/12/2014	22ND CENTURY STAFFING INC	12,160.00	Paid
11/12/2014	4 IMPRINT INC	318.72	Paid
11/12/2014	973 MATERIALS LLC	24.00	Paid
11/12/2014	A W CHESTERTON CO	4,815.54	Paid
11/12/2014	ACE 1 POWER EQUIPMENT	2,575.00	Paid
11/12/2014	ACUSHNET COMPANY	1,164.24	Paid
11/12/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	1,535.00	Paid
11/12/2014	AIRGAS INC	247.50	Paid
11/12/2014	ALDRETE, MARIZA CASALES	154.00	Paid
11/12/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	1,120.00	Paid
11/12/2014	ALL POINTS INSPECTION SVCS INC	10,331.02	Paid
11/12/2014	ALL POINTS INSPECTION SVCS INC	8,312.91	Paid
11/12/2014	ALLAN BAKER INC	113.00	Paid
11/12/2014	ALLAN BAKER INC	59.00	Paid
11/12/2014	ALLIED BARTON SECURITY SERVICES LLC	14,811.51	Paid
11/12/2014	ALLIED BARTON SECURITY SERVICES LLC	317.46	Paid
11/12/2014	ALTIVIA CHEMICALS LLC	7,219.16	Paid
11/12/2014	AMERICAN AIRLINES INC	8,116.10	Paid
11/12/2014	AMERICAN AIRLINES INC	1,972.70	Paid
11/12/2014	AMERICAN FACILITY SERVICES INC	27,490.00	Paid
11/12/2014	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
11/12/2014	APEX SYSTEMS INC	42,845.44	Paid
11/12/2014	ARNOLD OIL COMPANY OF AUSTIN L P	16,955.50	Paid
11/12/2014	ARTHUR W. BELL	388.00	Paid
11/12/2014	ASC INC	25,000.00	Paid
11/12/2014	AT&T	1,384.93	Paid
11/12/2014	AT&T	30.45	Paid
11/12/2014	ATKINS NORTH AMERICA INC	22,807.25	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/12/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	285.00	Paid
11/12/2014	AUSTIN AREA URBAN LEAGUE INC	1,390.40	Paid
11/12/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
11/12/2014	AUSTIN FREE-NET	33,382.64	Paid
11/12/2014	AUSTIN REVITALIZATION AUTHORITY	55,220.40	Paid
11/12/2014	AUSTIN WHITE LIME CO	121,873.03	Paid
11/12/2014	AUSTIN WHITE LIME CO	106,831.23	Paid
11/12/2014	BAER ENGINEERING & ENVIRONMENTAL CONSUL	6,540.68	Paid
11/12/2014	BALLEW, DOUGLAS E.	37.52	Paid
11/12/2014	BANK OF OKLAHOMA NA	5,532,043.75	Paid
11/12/2014	BENTLEY SYSTEMS INC	102,632.82	Paid
11/12/2014	BUSINESS INVESTMENT GROWTH	653.01	Paid
11/12/2014	Birch Construction ,LLC	20,907.07	Paid
11/12/2014	Bryan Maxwell Euwer	565.00	Paid
11/12/2014	C A R S ENTERPRISE INC	1,573.39	Paid
11/12/2014	CANON FINANCIAL SERVICES INC	71.79	Paid
11/12/2014	CB&I Government Solutions Inc	841.74	Paid
11/12/2014	CDM SMITH INC	17,156.30	Paid
11/12/2014	CH2M HILL ENGINEERS, INC.	17,741.61	Paid
11/12/2014	CITIBANK NA	2,505.94	Paid
11/12/2014	CITY COLLISION	2,405.87	Paid
11/12/2014	COLE, JAMES MARK	187.04	Paid
11/12/2014	COURT REPORTING CLEARINGHOUSE INC	275.02	Paid
11/12/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	345.60	Paid
11/12/2014	Camilo Garcia Construction, Inc.	27,190.07	Paid
11/12/2014	Canon Solutions America, Inc.	906.22	Paid
11/12/2014	Computer Online Printing, Inc.	1,244.43	Paid
11/12/2014	Culture Change Consultants, Inc	5,390.00	Paid
11/12/2014	DAUGHERTY, BRYAN	88.19	Paid
11/12/2014	DEBORA WITT JONES	6,422.00	Paid
11/12/2014	DELL MARKETING LP	49,417.51	Paid
11/12/2014	DENVER W KOKEL	4,582.50	Paid
11/12/2014	DLT SOLUTIONS LLC	50,806.00	Paid
11/12/2014	DR TANIA GLENN & ASSOC P A	173.25	Paid
11/12/2014	DUNBAR ARMORED INC	648.56	Paid
11/12/2014	DUNBAR ARMORED INC	220.48	Paid
11/12/2014	DUNBAR ARMORED INC	220.48	Paid
11/12/2014	DUNBAR ARMORED INC	220.48	Paid
11/12/2014	DUNBAR ARMORED INC	220.48	Paid
11/12/2014	Dworaczyk, Michael	34.16	Paid
11/12/2014	EMILY'S CATERING LLC	5,000.00	Paid
11/12/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	3,118.57	Paid
11/12/2014	FEDERAL EXPRESS CORPORATION	96.13	Paid
11/12/2014	FRONTIER ASSOCIATES L L C	332.70	Paid
11/12/2014	FUTURE COM LTD	12,699.86	Paid
11/12/2014	GARCIA, BRIAN	40.88	Paid
11/12/2014	GB Tech, Inc.	12,197.90	Paid
11/12/2014	GESS, LAWRENCE	25.76	Paid
11/12/2014	GMSL CONSULTING LLC	879.50	Paid
11/12/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	15,246.84	Paid
11/12/2014	GT DISTRIBUTORS INC	1,284.37	Paid
11/12/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	64,737.00	Paid
11/12/2014	Geosyntec Consultants Inc	1,683.57	Paid
11/12/2014	HAGER, GREG	117.04	Paid
11/12/2014	HAINES, DINA C.	59.92	Paid
11/12/2014	HARUTUNIAN ENGINEERING INC	209,240.48	Paid
11/12/2014	HENRY SCHEIN INC	850.25	Paid
11/12/2014	HERRERA, SYLVIA A.	54.32	Paid
11/12/2014	HORTON, KEVIN	52.15	Paid
11/12/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	50,114.11	Paid
11/12/2014	HUSEBY, INC.	500.61	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/12/2014	Helena Chemical Company	40,587.00	Paid
11/12/2014	Herzog Contracting Corp.	852.25	Paid
11/12/2014	INGRAM LIBRARY SERVICES INC	208.63	Paid
11/12/2014	INGRAM LIBRARY SERVICES INC	143.08	Paid
11/12/2014	ITCOA LLC	1,025.10	Paid
11/12/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	1,042.78	Paid
11/12/2014	JOHNSON CONTROLS INC	8,188.13	Paid
11/12/2014	Juliee Beyt	2,750.00	Paid
11/12/2014	KAISER & SONS INC	5,810.15	Paid
11/12/2014	KEY GOVERNMENT FINANCE INC	1,011,864.33	Paid
11/12/2014	KLEINFELDER CENTRAL INC	62,312.94	Paid
11/12/2014	KNOX ASSOCIATES INC	3,630.00	Paid
11/12/2014	KVUE TELEVISION INC	500.00	Paid
11/12/2014	LASER TECHNOLOGY INC	746.00	Paid
11/12/2014	LEIF JOHNSON FORD	8,125.33	Paid
11/12/2014	LINCOLN RAY WARD	3,000.00	Paid
11/12/2014	LINCOLN, SHAWN	8.96	Paid
11/12/2014	LONGORIA III , LEONARDO	150.00	Paid
11/12/2014	LOPEZ, RUBEN	99.68	Paid
11/12/2014	LOVE TENNIS COMPANY	3,000.00	Paid
11/12/2014	LUCIDITY CONSULTING GROUP LP	164,340.99	Paid
11/12/2014	Lamar Storage LTD.	1,130.00	Paid
11/12/2014	Lone Star Decorating, LP	8,960.00	Paid
11/12/2014	Lone Star Products & Equipment llc	4,256.22	Paid
11/12/2014	M.A. SMITH CONTRACTING CO INC	183,385.17	Paid
11/12/2014	MALDONADO NURSERY & LANDSCAPING INC	7,907.70	Paid
11/12/2014	MASTEC NORTH AMERICA INC	151,890.03	Paid
11/12/2014	MCCANN ADAMS STUDIO	3,274.96	Paid
11/12/2014	MCEACHERN ENTERPRISES INC	149.00	Paid
11/12/2014	MCGRATH RENT CORPORATION	825.00	Paid
11/12/2014	METALINK CORP	14,852.00	Paid
11/12/2014	MEXIC-ARTE MUSEUM	7,280.60	Paid
11/12/2014	MILLER UNIFORMS & EMBLEMS INC	7,219.65	Paid
11/12/2014	MORGAN STANLEY & CO INC	752,239.13	Paid
11/12/2014	MOTOROLA SOLUTIONS INC	130,782.55	Paid
11/12/2014	MOVE SOLUTIONS LTD	2,634.18	Paid
11/12/2014	MTM RECOGNITION CORPORATION	924.00	Paid
11/12/2014	NATIONAL WORKS INC	64,285.05	Paid
11/12/2014	NEGRON, MARTIN	275.00	Paid
11/12/2014	NEXTEL OF TEXAS INC	1,467.11	Paid
11/12/2014	Norman Wright	350.00	Paid
11/12/2014	ONEOK INC	140.06	Paid
11/12/2014	ONEOK INC	46.22	Paid
11/12/2014	ONEOK INC	42.06	Paid
11/12/2014	OPENLINK INTERNATIONAL INC	74,435.67	Paid
11/12/2014	Opticos Design, Inc.	151,640.75	Paid
11/12/2014	OverDrive, Inc.	16,147.03	Paid
11/12/2014	OverDrive, Inc.	10,116.05	Paid
11/12/2014	PAC Systems Inc	784.00	Paid
11/12/2014	PARNELL USA INC	274.85	Paid
11/12/2014	PARSONS BRINCKERHOFF INC	20,964.74	Paid
11/12/2014	PCMG INC	790.59	Paid
11/12/2014	PEABODY GENERAL CONTRACTORS	124,950.08	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,649.27	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,809.70	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,368.84	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,399.75	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,118.17	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	471.27	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	185.44	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	168.16	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	151.10	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	130.61	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	116.97	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	115.26	Paid
11/12/2014	PEDERNALES ELECTRIC COOPERATIVE INC	99.89	Paid
11/12/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,291.51	Paid
11/12/2014	PIATRA INC	8,138.29	Paid
11/12/2014	PIKE ENTERPRISES INC	17,306.87	Paid
11/12/2014	PIRONE, CRYSTAL	113.12	Paid
11/12/2014	PONCZEK SHOEMAKE, NATASHA E	91.28	Paid
11/12/2014	POWER SUPPLY INC	43,846.80	Paid
11/12/2014	PRIESTER-MELL & NICHOLSON INC	101,018.44	Paid
11/12/2014	PRINTMAILPRO.COM	177.66	Paid
11/12/2014	PRINTMAILPRO.COM	21.72	Paid
11/12/2014	PROFESSIONAL SERVICE INDUSTRIES INC	4,630.74	Paid
11/12/2014	PUMP & POWER EQUIPMENT LLC	1,534.44	Paid
11/12/2014	Pest Management, Inc.	108.00	Paid
11/12/2014	Petty Cash Funds	1,112.06	Paid
11/12/2014	Petty Cash Funds	892.35	Paid
11/12/2014	Petty Cash Funds	436.12	Paid
11/12/2014	Petty Cash Funds	320.24	Paid
11/12/2014	Petty Cash Funds	27.69	Paid
11/12/2014	Petty Cash Funds	24.00	Paid
11/12/2014	Prak Property Management, Inc.	500.00	Paid
11/12/2014	RED HAWK FIRE & SECURITY LLC	40.00	Paid
11/12/2014	RED WING BRANDS OF AMERICA INC	6,113.90	Paid
11/12/2014	RED WING BRANDS OF AMERICA INC	2,707.51	Paid
11/12/2014	RED WING BRANDS OF AMERICA INC	237.00	Paid
11/12/2014	REYES, MARIA R.	202.72	Paid
11/12/2014	RICHTER, MATTHEW	150.00	Paid
11/12/2014	RONALD GILDEN MARKS	1,380.00	Paid
11/12/2014	RONDINELLI, SARAH	25.37	Paid
11/12/2014	RZ COMMUNICATIONS INC	1,035.87	Paid
11/12/2014	Round Rock Toyota	344.07	Paid
11/12/2014	SCHINDLER ELEVATOR CORP	18,747.00	Paid
11/12/2014	SCHNEIDER, LORA	257.00	Paid
11/12/2014	SID TOOL CO INC	630.00	Paid
11/12/2014	SIEMENS WATER TECHNOLOGIES	35,288.03	Paid
11/12/2014	SILSBEE FORD INC	223,879.96	Paid
11/12/2014	SISK-ROBB INC	7,930.00	Paid
11/12/2014	SLUSHER, JUSTIN	192.79	Paid
11/12/2014	SORENSEN, JINA MARIE	83.44	Paid
11/12/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	4,632.00	Paid
11/12/2014	SOUTHWEST SOLUTIONS GROUP INC	514.64	Paid
11/12/2014	STANLEY CONSULTANTS INC	6,557.17	Paid
11/12/2014	STRYKER CORP	11,106.39	Paid
11/12/2014	STUART C IRBY COMPANY	4,978.00	Paid
11/12/2014	SUSTAINABLE FOOD CENTER	200.00	Paid
11/12/2014	Sprint	25.17	Paid
11/12/2014	Swagit Productions, LLC	2,800.00	Paid
11/12/2014	TESSCO INC	2,169.65	Paid
11/12/2014	TEXAS COMMISSION ON FIRE	170.00	Paid
11/12/2014	TEXAS ELECTRIC COOPERATIVES	23,568.08	Paid
11/12/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	63.65	Paid
11/12/2014	THE AUSTIN CHRONICLE	1,345.00	Paid
11/12/2014	THE AUSTIN CHRONICLE	379.00	Paid
11/12/2014	TIBH INDUSTRIES, INC	21,253.57	Paid
11/12/2014	TIBH INDUSTRIES, INC	13,552.62	Paid
11/12/2014	TITUS SYSTEMS LP	3,860.75	Paid
11/12/2014	Texas Commercial Airports Association	6,722.00	Paid

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11/12/2014	Texascapes, Inc.	5,974.00	Paid
11/12/2014	The Legal Connection, Inc.	266.10	Paid
11/12/2014	The Legal Connection, Inc.	126.00	Paid
11/12/2014	Tse, Heidi	147.84	Paid
11/12/2014	U S BANK TRUST N A	2,940,897.40	Paid
11/12/2014	UNIVERSITY OF TEXAS AT AUSTIN	19,014.82	Paid
11/12/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
11/12/2014	Understanding Lab Inc	52,870.53	Paid
11/12/2014	VWR INTERNATIONAL LLC	93.32	Paid
11/12/2014	W W GRAINGER INC	27,285.04	Paid
11/12/2014	W W GRAINGER INC	2,152.00	Paid
11/12/2014	W W GRAINGER INC	10.95	Paid
11/12/2014	WEBBERVILLE PROPANE INC	756.00	Paid
11/12/2014	WELLS FARGO BANK NA	1,007,993.75	Paid
11/12/2014	WELLS FARGO BANK NA	15,361.40	Paid
11/12/2014	WILLIAMS & THOMAS LP	133,616.65	Paid
11/12/2014	WORKPLACE RESOURCE LLC	96,709.59	Paid
11/12/2014	Walker Partners, LLC	37,709.43	Paid
11/12/2014	Warden Construction Corporation	23,940.00	Paid
11/12/2014	Wastewater Transport Services, LLC	2,755.00	Paid
11/12/2014	Wilmington Trust, National Association	4,131,171.88	Paid
11/12/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
11/12/2014	ZOLL Medical Corporation	16,101.15	Paid
11/13/2014	AGH2O HOLDINGS LLC	5,381.25	Paid
11/13/2014	AIRGAS INC	3.60	Paid
11/13/2014	ALLAN BAKER INC	184.00	Paid
11/13/2014	ALTURA COMMUNICATION SOLUTIONS LLC	1,179.96	Paid
11/13/2014	AMERICAN AIRLINES INC	459.21	Paid
11/13/2014	AMERICAN FASTENERS INC	553.80	Paid
11/13/2014	AMERICAN MINORITY BUSINESS FORMS INC	1,429.10	Paid
11/13/2014	APPLE ANNIE’S INC	519.00	Paid
11/13/2014	APPLE INC	15,118.00	Paid
11/13/2014	APPLE INC	2,112.00	Paid
11/13/2014	ASPLUNDH TREE EXPERT CO	161,400.84	Paid
11/13/2014	AT&T	119.17	Paid
11/13/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,236.71	Paid
11/13/2014	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
11/13/2014	AUS-TEX DUPLICATORS INC	15,617.30	Paid
11/13/2014	AUSTIN ARCHITECTURE PLUS INC	19,530.00	Paid
11/13/2014	AUSTIN EQUIPMENT COMPANY LC	1,153.92	Paid
11/13/2014	AUSTIN HI-TECH RESTORATION INC	298.72	Paid
11/13/2014	AUSTIN MATERIALS LLC	191,524.92	Paid
11/13/2014	AUSTIN SOFTBALL UMPIRES ASSN	8,500.00	Paid
11/13/2014	African American Youth Harvest Foundati	36,114.06	Paid
11/13/2014	Atlantic Aviation Inc	2,424.40	Paid
11/13/2014	Atlantic Aviation Inc	2,396.10	Paid
11/13/2014	Atlantic Aviation Inc	2,273.10	Paid
11/13/2014	Avolve Software Corporation	20,800.00	Paid
11/13/2014	BERRY, CYNTHIA SUE	77.84	Paid
11/13/2014	BFI WASTE SERVICES OF TEXAS LP	58,398.70	Paid
11/13/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12,076.50	Paid
11/13/2014	BLOOMBERG LP	1,425.00	Paid
11/13/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	272.28	Paid
11/13/2014	BOLICK, RHONDA	207.20	Paid
11/13/2014	BRADSTREET, FREDERICK PHD	800.00	Paid
11/13/2014	BRANDT, ADRIANNE GAYE	60.48	Paid
11/13/2014	BioAir Solutions, LLC	480.00	Paid
11/13/2014	C SPECIALTIES INC	484.00	Paid
11/13/2014	CARAHSOFT TECHNOLOGY CORP	25,294.21	Paid
11/13/2014	CDW GOVERNMENT INC	2,466.23	Paid
11/13/2014	CELLCO PARTNERSHIP	882.58	Paid

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11/13/2014	CEN-TEX CDC	300.00	Paid
11/13/2014	CENGAGE LEARNING	617.90	Paid
11/13/2014	CENICEROS, ERIKA	122.08	Paid
11/13/2014	CONRAD, WILLIAM	526.76	Paid
11/13/2014	COOK, ROXANNE	47.60	Paid
11/13/2014	COOPER EQUIPMENT CO INC	27,134.71	Paid
11/13/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
11/13/2014	COTERA + REED ARCHITECTS INC	58,000.75	Paid
11/13/2014	COTERA + REED ARCHITECTS INC	10,700.00	Paid
11/13/2014	COTERA + REED ARCHITECTS INC	5,104.00	Paid
11/13/2014	CRABILL, DENNIS	79.80	Paid
11/13/2014	CRIPPEN SHEET METAL INC	4,488.24	Paid
11/13/2014	CROOKHAM, CHRISTOPER	71.68	Paid
11/13/2014	CUBRIEL, ARMANDO L.	164.08	Paid
11/13/2014	DAMAN CONSULTING INC	11,984.96	Paid
11/13/2014	DAVIS, MELISSA JORDAN	92.96	Paid
11/13/2014	DELL MARKETING LP	16,187.19	Paid
11/13/2014	DUKE'S ROOT CONTROL INC	23,229.78	Paid
11/13/2014	DUNBAR ARMORED INC	2,680.08	Paid
11/13/2014	DXI INDUSTRIES INC	5,038.00	Paid
11/13/2014	Do2 Plant Maintenance, Inc.	740.00	Paid
11/13/2014	EAN HOLDINGS LLC	2,032.48	Paid
11/13/2014	ERGON ASPHALT & EMULSIONS INC	32,423.99	Paid
11/13/2014	EWT HOLDINGS III CORP	7,776.00	Paid
11/13/2014	EWT HOLDINGS III CORP	4,594.32	Paid
11/13/2014	EWT HOLDINGS III CORP	3,672.00	Paid
11/13/2014	FACILITY SOLUTIONS GROUP INC	9,978.00	Paid
11/13/2014	FACILITY SOLUTIONS GROUP INC	8,118.64	Paid
11/13/2014	FEDERAL EXPRESS CORPORATION	1,874.19	Paid
11/13/2014	FEDERAL EXPRESS CORPORATION	55.21	Paid
11/13/2014	FERGUSON ENTERPRISES INC	135.66	Paid
11/13/2014	FREEIT DATA SOLUTIONS INC	411,991.58	Paid
11/13/2014	FSTI INC	14,773.08	Paid
11/13/2014	Fleetcard, Inc	57,402.35	Paid
11/13/2014	GAMEZ, CYNTHIA DIANE	70.56	Paid
11/13/2014	GEOSPATIAL INNOVATIONS INC	89,153.00	Paid
11/13/2014	GMSL CONSULTING LLC	108.00	Paid
11/13/2014	GRACY TITLE COMPANY	1,350.00	Paid
11/13/2014	GREATER TEXAS LANDSCAPES INC	4,694.09	Paid
11/13/2014	GREENWICH INC	3,533.63	Paid
11/13/2014	GREENWICH INC	3,259.00	Paid
11/13/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	28,841.55	Paid
11/13/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	13,118.30	Paid
11/13/2014	GT DISTRIBUTORS INC	337.70	Paid
11/13/2014	GULLIFORD, MARK W.	189.99	Paid
11/13/2014	Galeano, Jose	325.00	Paid
11/13/2014	Gas Cylinder Services LLC	7.50	Paid
11/13/2014	Gedert, Bob	22.00	Paid
11/13/2014	Great Western Managed Services Corporat	7,540.00	Paid
11/13/2014	HADLEY, WILLIAM OWEN	154.00	Paid
11/13/2014	HARE, BELINDA	50.40	Paid
11/13/2014	HOOD, DAVID B.	725.61	Paid
11/13/2014	HOVEY, ERIC	290.00	Paid
11/13/2014	INGRAM LIBRARY SERVICES INC	869.07	Paid
11/13/2014	ISS Facility Services Inc.	8,667.00	Paid
11/13/2014	Insight Global, LLC	4,640.00	Paid
11/13/2014	JAMAR, BENJAMIN DAVID	454.21	Paid
11/13/2014	JONES, PAMELA	29.68	Paid
11/13/2014	KINSER BEEKEEPING INC	150.00	Paid
11/13/2014	KST ELECTRIC LTD	17,567.70	Paid
11/13/2014	LDRK MEDIA	1,425.00	Paid

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11/13/2014	LEE, TIMMY KIN-HONG	449.20	Paid
11/13/2014	LEWIS, PAUL	267.70	Paid
11/13/2014	LOGICAL CONCEPTS INC	510.25	Paid
11/13/2014	Lamar Storage LTD.	875.00	Paid
11/13/2014	Linde North America, Inc.	13,487.26	Paid
11/13/2014	Local Economies Council	3,500.00	Paid
11/13/2014	MAXWELL, DIANE	138.00	Paid
11/13/2014	MCCOY'S BUILDING SUPPLY	269.45	Paid
11/13/2014	MCEACHERN ENTERPRISES INC	1,390.50	Paid
11/13/2014	MCGLONE, VINCENT REY	146.16	Paid
11/13/2014	MCI	210.94	Paid
11/13/2014	MCKESSON MEDICAL-SURGICAL INC	840.98	Paid
11/13/2014	MELENDREZ TRUCKING LLC	1,072.50	Paid
11/13/2014	METALINK CORP	30,730.00	Paid
11/13/2014	METRO FIRE APPARATUS SPECIALISTS INC	17,450.00	Paid
11/13/2014	MOSAIC CROP NUTRITION, LLC	20,770.47	Paid
11/13/2014	MOTOROLA SOLUTIONS INC	786.00	Paid
11/13/2014	MUSICAL CONNECTIONS	837.60	Paid
11/13/2014	Mobile Veterinary Specialist PLLC	7,440.00	Paid
11/13/2014	Moseley, Richard	8,400.00	Paid
11/13/2014	Moseley, Richard	600.00	Paid
11/13/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
11/13/2014	NEXTEL OF TEXAS INC	73.05	Paid
11/13/2014	OLDCASTLE APG TEXAS	6,414.32	Paid
11/13/2014	ONEOK INC	121.20	Paid
11/13/2014	ONEOK INC	66.55	Paid
11/13/2014	ONEOK INC	43.28	Paid
11/13/2014	ONEOK INC	34.26	Paid
11/13/2014	Ovidiu Craciun	1,160.00	Paid
11/13/2014	PATEL ASSOCIATES INC	368.74	Paid
11/13/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
11/13/2014	PIKE ENTERPRISES INC	19,725.04	Paid
11/13/2014	PREMIER MAGNESIA LLC	8,608.50	Paid
11/13/2014	PREMIER MAGNESIA LLC	8,486.85	Paid
11/13/2014	PREMIER MAGNESIA LLC	8,417.25	Paid
11/13/2014	PREMIER MAGNESIA LLC	8,132.33	Paid
11/13/2014	PREMIER MAGNESIA LLC	7,996.50	Paid
11/13/2014	PREMIER MAGNESIA LLC	7,725.60	Paid
11/13/2014	PRINTMAILPRO.COM	43.44	Paid
11/13/2014	Padgett, Stratemann & Co., LLP	4,462.50	Paid
11/13/2014	Perez, Tirso and Perez, Maria M.	1,900.00	Paid
11/13/2014	Pest Management, Inc.	611.00	Paid
11/13/2014	Petty Cash Funds	233.93	Paid
11/13/2014	Petty Cash Funds	108.64	Paid
11/13/2014	Petty Cash Funds	27.91	Paid
11/13/2014	Prota Construction Inc and Prota Inc. J	32,775.00	Paid
11/13/2014	QUALITROL COMPANY LLC	549.62	Paid
11/13/2014	RAILROAD COMMISSION OF TEXAS	1,500.00	Paid
11/13/2014	RAMIREZ, REYNALDO JR	5.00	Paid
11/13/2014	RICHARDSON, LETICIA	138.32	Paid
11/13/2014	RITCHIE, STEVE M	45.42	Paid
11/13/2014	ROMEO RODRIGUEZ	780.00	Paid
11/13/2014	ROSS-LOWE, CATHERINE MARIE	197.68	Paid
11/13/2014	RZ COMMUNICATIONS INC	20,887.50	Paid
11/13/2014	Rhino Precision, LLC	8,350.00	Paid
11/13/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	259,826.99	Paid
11/13/2014	SANCHEZ, PAUL V	98.00	Paid
11/13/2014	SANDRA M CHADA	165.56	Paid
11/13/2014	SATELLITE AND WIRELESS SOLUTIONS LLC	48,644.25	Paid
11/13/2014	SAVAL, MAUREEN	22.96	Paid
11/13/2014	SEDRIC WALKER	551.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/13/2014	SHARON PIKE	26.00	Paid
11/13/2014	SHROUT, CHRISTOPHER	300.00	Paid
11/13/2014	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	3,527.71	Paid
11/13/2014	SILER, DIANE	20.00	Paid
11/13/2014	SNIPES, ANTHONY	290.17	Paid
11/13/2014	SPOK INC	4,426.58	Paid
11/13/2014	SPOK INC	510.33	Paid
11/13/2014	SPOK INC	85.41	Paid
11/13/2014	Sahan khairudeen Alqadhi	122.50	Paid
11/13/2014	Solix, Inc.	39,360.00	Paid
11/13/2014	Staehr, Warren R. and Staehr, Brenda L.	4,549.43	Paid
11/13/2014	Staehr, Warren R. and Staehr, Brenda L.	24.00	Paid
11/13/2014	Superior Metal Buildings, LLC	4,592.50	Paid
11/13/2014	TAMAYO, LUCIANO	70.56	Paid
11/13/2014	TECHLINE INC	102.70	Paid
11/13/2014	TEKsystems, Inc.	3,800.00	Paid
11/13/2014	TEKsystems, Inc.	3,280.00	Paid
11/13/2014	TEKsystems, Inc.	3,239.00	Paid
11/13/2014	TEKsystems, Inc.	3,136.50	Paid
11/13/2014	TEKsystems, Inc.	3,136.50	Paid
11/13/2014	TEXAS CLOSED CAPTIONING LLC	825.00	Paid
11/13/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
11/13/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
11/13/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
11/13/2014	TEXAS CRANE SERVICES	2,880.00	Paid
11/13/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
11/13/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	30.00	Paid
11/13/2014	TEXAS WORKFORCE COMMISSION	223.10	Paid
11/13/2014	TITUS SYSTEMS LP	48,629.00	Paid
11/13/2014	TRAVIS COUNTY	7.00	Paid
11/13/2014	TRUGREEN LANDCARE L L C	3,280.00	Paid
11/13/2014	Taylor Collective Solutions, LLC	10,916.66	Paid
11/13/2014	Tydings & Rosenberg LLP	455.00	Paid
11/13/2014	UNITED SITE SERVICES OF TEXAS INC	146.77	Paid
11/13/2014	UNITY CONTRACTOR SERVICES, INC	6,670.00	Paid
11/13/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
11/13/2014	US PEROXIDE, LLC	11,000.44	Paid
11/13/2014	US PEROXIDE, LLC	10,929.60	Paid
11/13/2014	US PEROXIDE, LLC	950.00	Paid
11/13/2014	US PEROXIDE, LLC	950.00	Paid
11/13/2014	USDA Forest Service	2,832.37	Paid
11/13/2014	Upstream Thinking, LLC	20,000.00	Paid
11/13/2014	WILLIAMS, WILLIE GEORGE	34.72	Paid
11/13/2014	WILTURNER, ROBERT	58.80	Paid
11/13/2014	WORKPLACE RESOURCE LLC	8,938.55	Paid
11/13/2014	XEROX CORPORATION	793.38	Paid
11/13/2014	XEROX CORPORATION	572.59	Paid
11/13/2014	XEROX CORPORATION	308.72	Paid
11/13/2014	XEROX CORPORATION	242.26	Paid
11/13/2014	XEROX CORPORATION	242.26	Paid
11/13/2014	XEROX CORPORATION	219.98	Paid
11/13/2014	XEROX CORPORATION	217.81	Paid
11/13/2014	YNIS, Inc	2,227.52	Paid
11/13/2014	Zachry Construction Corporation	428,288.15	Paid
11/14/2014	973 MATERIALS LLC	684.00	Paid
11/14/2014	ABM PARKING SERVICES	9,900.00	Paid
11/14/2014	ADINARO, MATT	764.02	Paid
11/14/2014	AECOM TECHNICAL SERVICES INC	150,293.31	Paid
11/14/2014	AIRBUS HELICOPTERS INC	12.33	Paid
11/14/2014	AIRGAS INC	13.08	Paid
11/14/2014	AKWASI EVANS	800.00	Paid

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11/14/2014	ALEMAN, ROBERT R.	9.52	Paid
11/14/2014	ALLEN, NATALIE KAY	300.16	Paid
11/14/2014	APAC-TEXAS INC	6,263.10	Paid
11/14/2014	ARISPE, FRANK JR	208.88	Paid
11/14/2014	ARTHUR W. BELL	138.00	Paid
11/14/2014	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
11/14/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	75,526.38	Paid
11/14/2014	AUSTIN TITLE COMPANY	59,364.34	Paid
11/14/2014	All Business Machines, Inc.	86,956.88	Paid
11/14/2014	AmaTerra Environmental, Inc.	5,050.04	Paid
11/14/2014	BARTLETT, TRINH	15.68	Paid
11/14/2014	BETTS, NATALIE	186.00	Paid
11/14/2014	BIRCHER, TAMI	138.88	Paid
11/14/2014	BIRCHER, TAMI	114.80	Paid
11/14/2014	BOLDS, GREGORY	334.65	Paid
11/14/2014	BRADY, KRISTA LEAH	217.84	Paid
11/14/2014	Bennett Paving Inc.	500.00	Paid
11/14/2014	Brandy P Miller, Ph.D., P.C.	400.00	Paid
11/14/2014	CALK, GERALD	229.60	Paid
11/14/2014	CAREFUSION 203 INC	19,222.03	Paid
11/14/2014	CARLTON, MELODY DAWN	478.80	Paid
11/14/2014	CELLCO PARTNERSHIP	200.90	Paid
11/14/2014	CHEN, JOYCE I CHUN	138.32	Paid
11/14/2014	COOPER EQUIPMENT CO INC	2,313.34	Paid
11/14/2014	COWAN, JO-ANN	89.04	Paid
11/14/2014	CROW, ROSS	177.31	Paid
11/14/2014	Connect-Fit Solutions LLC	292.50	Paid
11/14/2014	CovertTrack Group, Inc.	1,800.00	Paid
11/14/2014	DAVID E BARRIENTOS	2,007.00	Paid
11/14/2014	DEBORAH PARKER	2,500.00	Paid
11/14/2014	DELL MARKETING LP	154.94	Paid
11/14/2014	DIAZ, JOE	274.96	Paid
11/14/2014	Delgado, Guillermina and Guerrero, Jose	325.00	Paid
11/14/2014	Drivetrain Specialists LLC	572.71	Paid
11/14/2014	ENTECH SALES & SERVICE INC	1,104.00	Paid
11/14/2014	ERGON ASPHALT & EMULSIONS INC	132.71	Paid
11/14/2014	ESPEY CONSULTANTS INC	18,340.00	Paid
11/14/2014	EWT HOLDINGS III CORP	1,164.26	Paid
11/14/2014	Erin E Holsonback	100.00	Paid
11/14/2014	FEDERAL EXPRESS CORPORATION	53.49	Paid
11/14/2014	FISHER SCIENTIFIC CO L L C	255.78	Paid
11/14/2014	FOX, SMOLEN & ASSOCIATES INC	1,867.50	Paid
11/14/2014	Frederick Anthony Hawkins	3,696.00	Paid
11/14/2014	GALLOWAY, JESSICA	76.90	Paid
11/14/2014	GC3 SPECIALTY CHEMICALS INC	2,670.00	Paid
11/14/2014	GIUDICE, THERESA I	190.96	Paid
11/14/2014	GOMEZ, JAIME DAVID	720.31	Paid
11/14/2014	GONZALEZ, DANIEL	201.60	Paid
11/14/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	47,009.45	Paid
11/14/2014	GRACY TITLE COMPANY	138,447.80	Paid
11/14/2014	GRACY TITLE COMPANY	136,462.80	Paid
11/14/2014	GRACY TITLE COMPANY	128,138.80	Paid
11/14/2014	GRACY TITLE COMPANY	250.00	Paid
11/14/2014	GT DISTRIBUTORS INC	46,500.00	Paid
11/14/2014	GULF COAST PAPER CO INC	3,365.74	Paid
11/14/2014	GUTIERREZ, JOE V	138.88	Paid
11/14/2014	Geographic Information Services, Inc	10,000.00	Paid
11/14/2014	GovDeals, Inc.	23,591.60	Paid
11/14/2014	HARTLEY, SARA	291.80	Paid
11/14/2014	HARTLEY, SARA	31.85	Paid
11/14/2014	HARUTUNIAN ENGINEERING INC	77,684.55	Paid

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11/14/2014	HDR ENGINEERING INC	49,530.67	Paid
11/14/2014	HILGERS, SARA	114.80	Paid
11/14/2014	HILL, MARSHALL	28.00	Paid
11/14/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	3,500.00	Paid
11/14/2014	IDELFONSO MARTINEZ	300.00	Paid
11/14/2014	INDUSTRIAL ASPHALT LLC	5,293.20	Paid
11/14/2014	INDUSTRIAL DISTRIBUTION GROUP INC	925.00	Paid
11/14/2014	ITCOA LLC	61,805.50	Paid
11/14/2014	Insight Global, LLC	464.00	Paid
11/14/2014	JAIN, SANGEETA	20.00	Paid
11/14/2014	JARMAN, MICHAEL SCOTT	617.70	Paid
11/14/2014	JOHN BEAN TECHNOLOGIES CORPORATION	500.00	Paid
11/14/2014	JOHNS, DAVID	58.80	Paid
11/14/2014	JOHNS, DAVID	27.44	Paid
11/14/2014	KB HOME LONESTAR INC	1,640.95	Paid
11/14/2014	KELLEY, ROBERT L.	38.64	Paid
11/14/2014	KELLOGG BROWN & ROOT LLC	25,575.47	Paid
11/14/2014	KENNEDY/JENKS CONSULTANTS INC	103,749.53	Paid
11/14/2014	KING RANCH TURFGRASS LP	625.00	Paid
11/14/2014	KRUTSINGER, DANIEL	59.98	Paid
11/14/2014	KUEHN, DENISE	28.90	Paid
11/14/2014	KYLE, RUSSELL	19.04	Paid
11/14/2014	LARSEN, JEFFREY A.	253.68	Paid
11/14/2014	LAUREN CONCRETE LP	6,018.25	Paid
11/14/2014	LAUREN CONCRETE LP	5,024.25	Paid
11/14/2014	LAUREN CONCRETE LP	2,336.75	Paid
11/14/2014	LAURIE SMITH DESIGN ASSOC	2,535.00	Paid
11/14/2014	LEE, BORAMI C.	189.84	Paid
11/14/2014	LEE, SHAYNA	3.00	Paid
11/14/2014	LEHR, THEODORE	301.00	Paid
11/14/2014	LIFE TECHNOLOGIES CORPORATION	4,825.50	Paid
11/14/2014	LOWER COLORADO RIVER AUTHORITY	2,258.00	Paid
11/14/2014	MCEACHERN ENTERPRISES INC	346.00	Paid
11/14/2014	MCI	1,594.95	Paid
11/14/2014	MCKESSON MEDICAL-SURGICAL INC	1,520.10	Paid
11/14/2014	MCKESSON MEDICAL-SURGICAL INC	83.54	Paid
11/14/2014	MCLENDON, ROSE	5.04	Paid
11/14/2014	MEIGHAN, GWENDOLYN BERNADETH	20.16	Paid
11/14/2014	MOBILE MINI I, INC.	116.00	Paid
11/14/2014	MORALES, ROBERTO RENTERIA	24.08	Paid
11/14/2014	MOREE, CARLY VICTORIA	453.60	Paid
11/14/2014	MORNINGSIDE RESEARCH & CONSULTING INC	4,950.00	Paid
11/14/2014	MOTOROLA SOLUTIONS INC	3,537.00	Paid
11/14/2014	MOVE SOLUTIONS LTD	1,840.37	Paid
11/14/2014	MURDOCH, DAYNA RENE	148.96	Paid
11/14/2014	Marcia Hermann	125.00	Paid
11/14/2014	MaryClare Porter	3,267.00	Paid
11/14/2014	Mellow Johnny’s LLC	12,582.00	Paid
11/14/2014	Midstate Environmental Services	3,075.00	Paid
11/14/2014	Mobile Veterinary Specialist PLLC	2,850.00	Paid
11/14/2014	NEW VENTURE FUND	844.01	Paid
11/14/2014	OLIVAREZ, KATARINA ELISE	246.40	Paid
11/14/2014	ORTEGA, ADRIAN	150.64	Paid
11/14/2014	OVERTON, KERRY L.	378.06	Paid
11/14/2014	OZARK UNDERGROUND LABORATORY INC	3,996.74	Paid
11/14/2014	PALMER, KELBY	11.76	Paid
11/14/2014	PANGELINAN, JOYE	305.20	Paid
11/14/2014	PCMG INC	1,698.51	Paid
11/14/2014	PEPPER, JUSTIN REED	273.84	Paid
11/14/2014	PEREZ, ALBERTO	217.28	Paid
11/14/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,136.00	Paid

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11/14/2014	POK-E-JO'S SMOKEHOUSE INC	5,700.00	Paid
11/14/2014	PRINTMAILPRO.COM	1,156.00	Paid
11/14/2014	PRISM DEVELOPMENT INC	29,533.42	Paid
11/14/2014	PROGRESSIVE ARTS COLLECTIVE	600.00	Paid
11/14/2014	Petty Cash Funds	600.00	Paid
11/14/2014	Petty Cash Funds	114.00	Paid
11/14/2014	Petty Cash Funds	105.37	Paid
11/14/2014	Petty Cash Funds	46.52	Paid
11/14/2014	Phillip Angelo Borrero	700.00	Paid
11/14/2014	Protouch Nurses, Inc.	4,611.60	Paid
11/14/2014	RASCHKE, BRENT D.	337.68	Paid
11/14/2014	RED WING BRANDS OF AMERICA INC	2,054.24	Paid
11/14/2014	RED WING BRANDS OF AMERICA INC	770.18	Paid
11/14/2014	RGM CONSTRUCTORS OF TEXAS LLC	42,892.49	Paid
11/14/2014	RIPPNER TENNIS LLC	3,000.00	Paid
11/14/2014	RJW OPERATIONS INC	7,613.75	Paid
11/14/2014	RODRIGUEZ, Mary ANN	92.96	Paid
11/14/2014	RODZINA INDUSTRIES INC	49.00	Paid
11/14/2014	ROSE, ANDREA	988.71	Paid
11/14/2014	Randstad North America, L.P.	9,168.88	Paid
11/14/2014	Randstad North America, L.P.	156.75	Paid
11/14/2014	Rivera, Diana L.	2,330.27	Paid
11/14/2014	SAENZ, GRISEL PEREYRA	169.68	Paid
11/14/2014	SAFETY SOLUTIONS INC	10,263.05	Paid
11/14/2014	SAGELINE INC	831.40	Paid
11/14/2014	SANDOVAL, ANTHONY	424.48	Paid
11/14/2014	SCHARVEN, DEBORAH	68.32	Paid
11/14/2014	SHAVER, RUSSELL	455.64	Paid
11/14/2014	SHELTON-KELLER GROUP INC	2,250.00	Paid
11/14/2014	SIBLEY, LANIA ANGELA	294.00	Paid
11/14/2014	SID TOOL CO INC	2,759.40	Paid
11/14/2014	SIEMENS INDUSTRY INC	492.00	Paid
11/14/2014	SIMPLEX GRINNELL L P	906.50	Paid
11/14/2014	SOUTHWEST GEO-SOLUTIONS INC	3,245.25	Paid
11/14/2014	SPOK INC	209.64	Paid
11/14/2014	SPOK INC	159.79	Paid
11/14/2014	SPOK INC	7.75	Paid
11/14/2014	STANLEY CONSULTANTS INC	70,066.25	Paid
11/14/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	992.50	Paid
11/14/2014	STURRUP, ADRIENNE	113.68	Paid
11/14/2014	SUTARIA, KALPANA	229.44	Paid
11/14/2014	SourcePulse, LLC	17,280.00	Paid
11/14/2014	Spanish English and Foreign Languages f	389.15	Paid
11/14/2014	T F HARPER & ASSOCIATES L P	53,215.50	Paid
11/14/2014	TEMPESTA, JOHN	1,095.40	Paid
11/14/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
11/14/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
11/14/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
11/14/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
11/14/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
11/14/2014	TEXAS STATE BOARD OF PLUMBING	345.00	Paid
11/14/2014	TEXAS WORKFORCE COMMISSION	35.10	Paid
11/14/2014	THE PITNEY BOWES BANK INC	20,000.00	Paid
11/14/2014	THOMPSON, ANDREW WILLIAM	41.44	Paid
11/14/2014	THOMPSON, RYAN	500.00	Paid
11/14/2014	TITUS SYSTEMS LP	12,132.54	Paid
11/14/2014	TRAVIS COUNTY	362.00	Paid
11/14/2014	TRAVIS COUNTY	125.00	Paid
11/14/2014	TRAVIS COUNTY	122.00	Paid
11/14/2014	TRC Engineers, Inc.	26,000.00	Paid
11/14/2014	Texas Prisoner Transport Division LLC	349.38	Paid

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11/14/2014	U S POSTAL SERVICE	200,000.00	Paid
11/14/2014	UNIFIRST HOLDINGS, INC	2,931.28	Paid
11/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	9,528.60	Paid
11/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	1,550.00	Paid
11/14/2014	UNIVERSITY OF TEXAS AT AUSTIN	31.83	Paid
11/14/2014	Vermont Systems, Inc.	4,775.00	Paid
11/14/2014	W W GRAINGER INC	18,554.40	Paid
11/14/2014	W W GRAINGER INC	2,100.32	Paid
11/14/2014	W W GRAINGER INC	77.18	Paid
11/14/2014	WALKER, SHANNON	82.04	Paid
11/14/2014	WALL, ABRAHAM	138.88	Paid
11/14/2014	WALTERS, JEFFERY Lynn	59.36	Paid
11/14/2014	WARREN, MILISSA	500.00	Paid
11/14/2014	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
11/14/2014	WASTE MANAGEMENT	13,394.86	Paid
11/14/2014	WASTE MANAGEMENT	3,230.00	Paid
11/14/2014	WASTE MANAGEMENT	2,700.00	Paid
11/14/2014	WILLIAMS JR., SAMMIE	7.84	Paid
11/14/2014	WILLIE JR., FREDDIE	36.00	Paid
11/14/2014	Warden Construction Corporation	128,342.00	Paid
11/14/2014	XEROX CORPORATION	26,025.83	Paid
11/14/2014	XEROX CORPORATION	19,569.89	Paid
11/14/2014	XEROX CORPORATION	2.00	Paid
11/14/2014	YANTIS, MICHAEL	311.92	Paid
11/14/2014	YOSAN INC	1,450.00	Paid
11/17/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	537.00	Paid
11/17/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	422.50	Paid
11/17/2014	ALAN PLUMMER ASSOCIATES INC	6,980.00	Paid
11/17/2014	ALBA, PAULINE	26.88	Paid
11/17/2014	AMERICAN AIRLINES INC	1,886.40	Paid
11/17/2014	AMERICAN YOUTHWORKS	1,278.06	Paid
11/17/2014	AT&T	1,608.62	Paid
11/17/2014	AT&T	763.12	Paid
11/17/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	14.51	Paid
11/17/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	14.51	Paid
11/17/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7.73	Paid
11/17/2014	ATLAS EFFICIENCY SOLUTIONS LLC	775.00	Paid
11/17/2014	ATMOS ENERGY CORPORATION	43.57	Paid
11/17/2014	AUSTIN AREA URBAN LEAGUE INC	60,519.85	Paid
11/17/2014	AUSTIN FREE-NET	4,238.69	Paid
11/17/2014	AUSTIN SOUTHERN LAWNCARE	100.00	Paid
11/17/2014	BURNS, ANDERSON JURY & BRENNER	850.00	Paid
11/17/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	2,500.00	Paid
11/17/2014	CARTER,TRENA	1,740.00	Paid
11/17/2014	CASTRO, NINA R	52.64	Paid
11/17/2014	CLAUDIO-EHALT, MARISOL	46.00	Outstanding
11/17/2014	COMPTROLLER OF PUBLIC ACCOUNTS	336.00	Paid
11/17/2014	COURIER DEPOT	12.08	Paid
11/17/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	230.40	Paid
11/17/2014	Courtney Sanchez	800.00	Paid
11/17/2014	DATA MOVERS INC	37.95	Paid
11/17/2014	DELUSCA, NATACHA	11.76	Paid
11/17/2014	DUHON, J. FERRIS	200.00	Paid
11/17/2014	DUNBAR ARMORED INC	324.28	Paid
11/17/2014	EASTER SEALS-CENTRAL TEXAS INC	880.40	Paid
11/17/2014	ENERGY XTREME LLC	7,680.00	Paid
11/17/2014	ERCOT INC	4,903.64	Paid
11/17/2014	Event Production Services LLC	26,000.00	Paid
11/17/2014	Event Production Services LLC	1,000.00	Paid
11/17/2014	GLOBAL EQUIPMENT CO	3,584.44	Paid
11/17/2014	GONZALES, ANNA M	112.56	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/17/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	9,750.00	Paid
11/17/2014	GREEN, JOSHUA	84.56	Paid
11/17/2014	HAVERDA ENTERPRISES INC	9,034.79	Paid
11/17/2014	HAVERFIELD INTERNATIONAL INC	89,275.50	Paid
11/17/2014	HILL COUNTRY ELECTRIC SUPPLY	4,230.66	Paid
11/17/2014	J L CRAFT & ASSOC	1,500.00	Paid
11/17/2014	JONATHAN A. THOMPSON	2,930.16	Paid
11/17/2014	James A Barnhouse	70.00	Paid
11/17/2014	James E. Kelsey, Jr.	115.00	Paid
11/17/2014	KA ENTERPRISES LLC	102.50	Paid
11/17/2014	KBS ELECTRICAL DISTRIBUTORS INC	34,965.58	Paid
11/17/2014	LANDIS+GYR TECHNOLOGY INC	447,115.90	Paid
11/17/2014	LEXIS/NEXIS	31.00	Paid
11/17/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	61.45	Paid
11/17/2014	Literacy Coalition of Central Texas	5,678.16	Paid
11/17/2014	MCKESSON MEDICAL-SURGICAL INC	723.60	Paid
11/17/2014	MEC ASSOCIATES OF AUSTIN LLP	81.00	Paid
11/17/2014	METRO FIRE APPARATUS SPECIALISTS INC	756.00	Paid
11/17/2014	NEXTEL OF TEXAS INC	1,420.75	Paid
11/17/2014	ONEOK INC	152.70	Paid
11/17/2014	ONEOK INC	54.07	Paid
11/17/2014	OPENLINK INTERNATIONAL INC	17,774.85	Paid
11/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
11/17/2014	PIRTLE, ROBERT	377.10	Paid
11/17/2014	POWER SUPPLY INC	1,471.60	Paid
11/17/2014	Parker, Hudson, Rainer & Dobbs LLP	11,933.10	Paid
11/17/2014	REAL-COMP INC	89.00	Paid
11/17/2014	RED HAWK FIRE & SECURITY LLC	30.00	Paid
11/17/2014	RODZINA INDUSTRIES INC	6.00	Paid
11/17/2014	Round Rock Toyota	77.96	Paid
11/17/2014	SANOFI PASTEUR INC	10,445.56	Paid
11/17/2014	SCHARF, MATTHEW	356.64	Paid
11/17/2014	STUART C IRBY COMPANY	1,925.61	Paid
11/17/2014	TECHLINE INC	9,109.26	Paid
11/17/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	500.00	Paid
11/17/2014	TEXAS ENTERPRISES INC	831.82	Paid
11/17/2014	The Legal Connection, Inc.	479.00	Paid
11/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,520.00	Paid
11/17/2014	VALBURN COURT HOA	1,175.00	Paid
11/17/2014	XEROX CORPORATION	5,632.93	Paid
11/17/2014	YOSAN INC	1,160.00	Paid
11/17/2014	ZILKER THEATRE PRODUCTIONS	4,261.85	Paid
11/18/2014	973 MATERIALS LLC	12.00	Paid
11/18/2014	AIRGAS INC	123.20	Paid
11/18/2014	AMERICAN AIRLINES INC	371.20	Paid
11/18/2014	ANALYTICAL SERVICES INC	648.00	Paid
11/18/2014	AT&T	15,727.05	Paid
11/18/2014	AT&T	14,040.99	Paid
11/18/2014	AT&T	2,298.43	Paid
11/18/2014	AT&T	953.02	Paid
11/18/2014	AT&T	935.24	Paid
11/18/2014	AT&T	70.51	Paid
11/18/2014	AT&T	6.00	Paid
11/18/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,809.60	Paid
11/18/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	777.84	Paid
11/18/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	425.57	Paid
11/18/2014	AUSTIN CHILDREN'S MUSEUM	9,379.02	Paid
11/18/2014	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	2,500.00	Paid
11/18/2014	AUSTIN CREATIVE ALLIANCE	1,180.00	Paid
11/18/2014	AUSTIN HI-TECH RESTORATION INC	558.24	Paid
11/18/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,021.89	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/18/2014	AUSTIN TOOL INC	1,837.95	Paid
11/18/2014	AUSTIN WHITE LIME CO	132,872.46	Paid
11/18/2014	AUTHENTIC PROMOTIONS.COM	3,150.72	Paid
11/18/2014	Addy Miro	218.88	Paid
11/18/2014	Alpha Building Corporation	203,667.98	Paid
11/18/2014	BADGER METER INC	19,058.39	Paid
11/18/2014	BANK OF OKLAHOMA NA	300.00	Paid
11/18/2014	BARNES, CHRIS	272.11	Paid
11/18/2014	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	30,862.19	Paid
11/18/2014	BOUND TREE MEDICAL L L C	2,339.24	Paid
11/18/2014	BUSINESS INVESTMENT GROWTH	19,906.71	Paid
11/18/2014	CANON FINANCIAL SERVICES INC	394.61	Paid
11/18/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	609.00	Paid
11/18/2014	CARSON PLANNERS	6,000.00	Paid
11/18/2014	CARSON PLANNERS	6,000.00	Paid
11/18/2014	CARSON PLANNERS	5,000.00	Paid
11/18/2014	CHASCO CONTRACTING LTD LLP	664,465.99	Paid
11/18/2014	COMMUNITY TRUCKING LLC	1,170.14	Paid
11/18/2014	CREATIVE CONSUMER RESEARCH INC	9,300.00	Paid
11/18/2014	Clean Energy	390.48	Paid
11/18/2014	DELL MARKETING LP	3,972.68	Paid
11/18/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	13,615.91	Paid
11/18/2014	DRIESSEN WATER INC	1,130.00	Paid
11/18/2014	DUNBAR ARMORED INC	648.56	Paid
11/18/2014	EQUIPMENT SOUTHWEST INC	353.56	Paid
11/18/2014	EVELYN B BENITES	3,250.00	Paid
11/18/2014	EXCELL ENVIRONMENTAL	1,571.09	Paid
11/18/2014	FEDERAL EXPRESS CORPORATION	1,541.56	Paid
11/18/2014	FERGUSON ENTERPRISES INC	3,568.50	Paid
11/18/2014	GREAT PROMISE FOR AMERICAN	1,180.00	Paid
11/18/2014	GREENBERG, DAVID	75.00	Paid
11/18/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	11,570.00	Paid
11/18/2014	GRUMBERG, KAREN	75.00	Paid
11/18/2014	GT DISTRIBUTORS INC	2,747.15	Paid
11/18/2014	GULF COAST PAPER CO INC	4,430.08	Paid
11/18/2014	HEARTLAND SERVICES INC	870.52	Paid
11/18/2014	HENRY SCHEIN INC	2,990.32	Paid
11/18/2014	HOLT TEXAS LTD	5,067.98	Paid
11/18/2014	HONEYWELL INTERNATIONAL INC	5,468.16	Paid
11/18/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	50,755.20	Paid
11/18/2014	HUNT, ALEXANDRIA	75.00	Paid
11/18/2014	Holtzbrinck Publishers LLC	4,851.00	Paid
11/18/2014	JOHNSON, DREW	75.00	Paid
11/18/2014	JTE COMPANY LLC	5,855.00	Paid
11/18/2014	KAISER & SONS INC	10,798.81	Paid
11/18/2014	KELLOGG BROWN & ROOT LLC	35,640.00	Paid
11/18/2014	LASER TECHNOLOGY INC	138.00	Paid
11/18/2014	LINCOLN PROPERTY CO	303,239.00	Paid
11/18/2014	LONGORIA, ARTURO	75.00	Paid
11/18/2014	LOWER COLORADO RIVER AUTHORITY	1,232.00	Paid
11/18/2014	Leslie Howard Pool	27,988.58	Paid
11/18/2014	Liberty Mutual Insurance Group Inc	77,248.02	Paid
11/18/2014	MARTIN, LISA LAVIE	249.42	Paid
11/18/2014	MATOUS CONSTRUCTION LTD	14,347.38	Paid
11/18/2014	MCEACHERN ENTERPRISES INC	76.00	Paid
11/18/2014	MCGAUGHEY, JOHNSTON	75.00	Paid
11/18/2014	MCKESSON MEDICAL-SURGICAL INC	3,314.27	Paid
11/18/2014	MERRILL LYNCH & CO	6,513.73	Paid
11/18/2014	MILLER UNIFORMS & EMBLEMS INC	5,850.00	Paid
11/18/2014	MOODY'S INVESTORS SERVICE INC	12,000.00	Paid
11/18/2014	MTS SAFETY PRODUCTS INC	780.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/18/2014	MUNIZ CONCRETE & CONTRACTING INC	180,077.82	Paid
11/18/2014	MURRAY, KATHERINE	19.51	Paid
11/18/2014	N-LINE TRAFFIC MAINTENANCE	165.00	Paid
11/18/2014	NEOPOST USA INC	60,010.00	Paid
11/18/2014	NET TRANSCRIPTS INC	564.00	Paid
11/18/2014	NGUYEN, JUSTIN	153.00	Paid
11/18/2014	ONEOK INC	552.32	Paid
11/18/2014	ONEOK INC	471.39	Paid
11/18/2014	ONEOK INC	457.57	Paid
11/18/2014	PAMPERED LAWNS AUSTIN INC	7,619.04	Paid
11/18/2014	PCMG INC	637.25	Paid
11/18/2014	PRINTMAILPRO.COM	2,276.82	Paid
11/18/2014	PRISM DEVELOPMENT INC	18,676.16	Paid
11/18/2014	RALPH RIOJAS	1,401.84	Paid
11/18/2014	RED WING BRANDS OF AMERICA INC	395.04	Paid
11/18/2014	RICHARDS RODRIGUEZ & SKEITH LLP	862.50	Paid
11/18/2014	RIVER CITY POPS	1,380.00	Paid
11/18/2014	ROBERT ICENHAUER-RAMIREZ	8,745.68	Paid
11/18/2014	ROSS, GLENN	75.00	Paid
11/18/2014	SCHINDLER ELEVATOR CORP	3,833.50	Paid
11/18/2014	SCROGGS, JACK	75.00	Paid
11/18/2014	SEARS, ROEBUCK AND CO	1,917.00	Paid
11/18/2014	SHADE STRUCTURES INC	56,972.00	Paid
11/18/2014	SILVIA B KENIG INC	45,867.00	Paid
11/18/2014	SIMPLEX GRINNELL L P	41,787.46	Paid
11/18/2014	SIRIUS COMPUTER SOLUTIONS INC	11,305.00	Paid
11/18/2014	SPOK INC	1,560.91	Paid
11/18/2014	SPOK INC	716.76	Paid
11/18/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	248.00	Paid
11/18/2014	STANLEY CONSULTANTS INC	20,818.50	Paid
11/18/2014	Susana R Almanza	27,988.58	Paid
11/18/2014	TEAM MARATHON FITNESS INC	3,423.85	Paid
11/18/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,500.00	Paid
11/18/2014	TEXAS DISPOSAL SYSTEMS INC	16,939.65	Paid
11/18/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,323.14	Paid
11/18/2014	THC INC	2,497.27	Paid
11/18/2014	THE DEROSA CO INC	1,178.70	Paid
11/18/2014	THYSSENKRUPP AIRPORT SYSTEMS INC	4,349.81	Paid
11/18/2014	TIBH INDUSTRIES, INC	21,578.79	Paid
11/18/2014	TOMMIE LEE WYATT	810.00	Paid
11/18/2014	TURBOMECA USA INC	1,290.21	Paid
11/18/2014	Tonepoet Productions	1,900.00	Paid
11/18/2014	Tri-Tech Forensics, Inc.	1,750.00	Paid
11/18/2014	US SECURITY ASSOCIATES INC	92,404.44	Paid
11/18/2014	VORTEX REPERTORY CO	1,120.00	Paid
11/18/2014	Voiance Language Services LLC	4,181.10	Paid
11/18/2014	Voiance Language Services LLC	24.51	Paid
11/18/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
11/18/2014	Zinger Hardware	439.98	Paid
11/19/2014	ACR ENGINEERING INC	3,910.00	Paid
11/19/2014	AERO AUSTIN LP	14,658.99	Paid
11/19/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	1,995.00	Paid
11/19/2014	AFMA INC	711.00	Paid
11/19/2014	AIRGAS INC	313.00	Paid
11/19/2014	ALTIVIA CHEMICALS LLC	3,565.86	Paid
11/19/2014	AT&T	6,993.40	Paid
11/19/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10,169.15	Paid
11/19/2014	AUSTIN BOARD OF REALTORS	500.00	Paid
11/19/2014	AUSTIN TITLE COMPANY	66,445.00	Paid
11/19/2014	AWKARD, DORSE LEE	88.48	Paid
11/19/2014	Abel, Jessica and James	875.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/19/2014	BAILEY, BEATRICE	179.20	Paid
11/19/2014	BENNETT, BETTY B	59.92	Paid
11/19/2014	BERBERIDOU, HELEN	987.01	Paid
11/19/2014	BHANDARI, ANIL	480.12	Paid
11/19/2014	BIRKMAN INT'L INC	559.86	Paid
11/19/2014	BREAKTHROUGH	575.00	Paid
11/19/2014	BROWN,TONYA	76.16	Paid
11/19/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	26,400.00	Paid
11/19/2014	CAPITOL MARKET RESEARCH INC	55,500.00	Paid
11/19/2014	CLEARESULT CONSULTING INC	7,000.00	Paid
11/19/2014	CLEMENT'S PAINT & DECORATING INC	221.38	Paid
11/19/2014	CLINICAL PATHOLOGY LABORATORIES INC	10,038.71	Paid
11/19/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	39,949.26	Paid
11/19/2014	CONTROL PANELS USA INC	32,180.00	Paid
11/19/2014	COTHRON'S SAFE & LOCK INC	125.00	Paid
11/19/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,122.06	Paid
11/19/2014	CRAVEN, SUSAN	232.96	Paid
11/19/2014	CUSTOM ENVELOPES INC	2,014.00	Paid
11/19/2014	DAVIS, ERIC	63.28	Paid
11/19/2014	DEALERS ELECTRICAL SUPPLY	2,000.00	Paid
11/19/2014	DEBUS, MERIDITH	76.16	Paid
11/19/2014	DEL VALLE ISD	675.90	Paid
11/19/2014	DELESDERNIER, ESTELLE	135.52	Paid
11/19/2014	DELOITTE & TOUCHE LLP	73,300.00	Paid
11/19/2014	DENNIS, SHANNON LOUISE	296.24	Paid
11/19/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	2,066.68	Paid
11/19/2014	DLT SOLUTIONS LLC	9,340.68	Paid
11/19/2014	DPC INDUSTRIES INC	13,867.01	Paid
11/19/2014	DPC INDUSTRIES INC	13,800.70	Paid
11/19/2014	DPC INDUSTRIES INC	13,791.23	Paid
11/19/2014	DRENNER, GEORGE BLAIR	736.41	Paid
11/19/2014	DUNBAR ARMORED INC	324.28	Paid
11/19/2014	DXI INDUSTRIES INC	6,870.00	Paid
11/19/2014	EANES ISD	485.56	Paid
11/19/2014	EDUARDO REYNA AND MARILU REYNA	448.18	Paid
11/19/2014	EGAN, ROBERT	19.04	Paid
11/19/2014	ENTECH SALES & SERVICE INC	46,458.56	Paid
11/19/2014	ENVIRONMENTAL IMPROVEMENTS INC	14,720.01	Paid
11/19/2014	FACILITY SOLUTIONS GROUP INC	874.05	Paid
11/19/2014	FAULK, GENE TUNNEY	18.48	Paid
11/19/2014	FEDERAL EXPRESS CORPORATION	49.79	Paid
11/19/2014	FERGUSON ENTERPRISES INC	133.64	Paid
11/19/2014	FREELAND, SONIA	140.56	Paid
11/19/2014	FSTI INC	2,957.97	Paid
11/19/2014	FSTI INC	2,955.39	Paid
11/19/2014	FSTI INC	2,954.10	Paid
11/19/2014	FSTI INC	2,924.43	Paid
11/19/2014	FSTI INC	2,813.49	Paid
11/19/2014	GARZA, CONRAD	150.00	Paid
11/19/2014	GARZA, LIANE	25.76	Paid
11/19/2014	GRACE, ELIZABETH CARY	114.24	Paid
11/19/2014	GRACY TITLE COMPANY	134,780.40	Paid
11/19/2014	GRACY TITLE COMPANY	130,512.80	Paid
11/19/2014	GRACY TITLE COMPANY	77,099.80	Paid
11/19/2014	GRACY TITLE COMPANY	64,000.00	Paid
11/19/2014	GRAHAM REYNOLDS MUSIC LLC	250.00	Paid
11/19/2014	GT DISTRIBUTORS INC	248.90	Paid
11/19/2014	GUZ, BOB	250.00	Paid
11/19/2014	GW Apartments, LLC	293,950.84	Paid
11/19/2014	HACA Scholarship Foundation, Inc	19,506.78	Paid
11/19/2014	HACH CO	4,533.53	Paid

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11/19/2014	HARRIS III, JAMES	150.00	Paid
11/19/2014	HD SUPPLY WATERWORKS LTD	6,832.77	Paid
11/19/2014	HD SUPPLY WATERWORKS LTD	3,397.60	Paid
11/19/2014	HD SUPPLY WATERWORKS LTD	3,317.50	Paid
11/19/2014	HIGGINS, JESSICA	193.00	Paid
11/19/2014	HULL SUPPLY CO INC	235.59	Paid
11/19/2014	IDEXX LABORATORIES INC	2,081.00	Paid
11/19/2014	INCE DISTRIBUTING INC	310.47	Paid
11/19/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	2,779.77	Paid
11/19/2014	INTERVET INC	12,500.00	Paid
11/19/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	24,090.76	Paid
11/19/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	461.12	Paid
11/19/2014	JAE CONSTRUCTION INC	1,539.33	Paid
11/19/2014	JI SPECIALTY SERVICES INC	113,259.07	Paid
11/19/2014	JOHNSON CONTROLS INC	10,508.90	Paid
11/19/2014	JONES, MURRAY JR	189.84	Paid
11/19/2014	JUDD, DONALD E	48.16	Paid
11/19/2014	KA ENTERPRISES LLC	125.00	Paid
11/19/2014	KBS ELECTRICAL DISTRIBUTORS INC	130.00	Paid
11/19/2014	KELI Labs Texas LLC	280.00	Paid
11/19/2014	KEMA INCORPORATED	11,240.50	Paid
11/19/2014	KIM, SANDRA	114.24	Paid
11/19/2014	KOCIAN, RICHARD	212.24	Paid
11/19/2014	KOTICK, JIM	137.76	Paid
11/19/2014	KUEHN, DENISE DIANE	253.68	Paid
11/19/2014	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	539.95	Paid
11/19/2014	LANGUAGE LINE SERVICES INC	3,890.79	Paid
11/19/2014	LANGUAGE LINE SERVICES INC	202.50	Paid
11/19/2014	LAW ENFORCEMENT TARGETS INC	542.92	Paid
11/19/2014	LEACH, NEIL G	271.60	Paid
11/19/2014	LEANDER INDEPENDENT SCHOOL DISTRICT	295.22	Paid
11/19/2014	LIU, YUEJIAO	110.32	Paid
11/19/2014	LOWER COLORADO RIVER AUTHORITY	716.00	Paid
11/19/2014	LUNZMANN, WAYNE	282.80	Paid
11/19/2014	LUTZ, TRAVIS LOYD	212.24	Paid
11/19/2014	Levy Premium Foodservice L.L.C	152,357.36	Paid
11/19/2014	MABRY, CHARLES	26.32	Paid
11/19/2014	MANOR ISD	187.23	Paid
11/19/2014	MARK III SYSTEMS INC	258,609.89	Paid
11/19/2014	MARTINEZ, EVANGELINA	193.00	Paid
11/19/2014	MCDONALD, DANIEL JOSEPH	68.88	Paid
11/19/2014	MCKESSON MEDICAL-SURGICAL INC	744.36	Paid
11/19/2014	MCKINLEY, GENA	11.99	Paid
11/19/2014	MELENDREZ TRUCKING LLC	1,705.00	Paid
11/19/2014	MENDOZA, PATRICIA	143.92	Paid
11/19/2014	MERCK SHARP & DOHME CORP	28,427.72	Paid
11/19/2014	MICROMAIN CORP	13,795.00	Paid
11/19/2014	MIKE SNAVELY	1,724.04	Paid
11/19/2014	MITCHELL, LUANNE	96.32	Paid
11/19/2014	MORGAN, RICHARD	281.80	Paid
11/19/2014	MOSVICK, JAMES	138.88	Paid
11/19/2014	MUNICIPAL CODE CORP	1,525.67	Paid
11/19/2014	N-LINE TRAFFIC MAINTENANCE	2,141.50	Paid
11/19/2014	NELSON, THOMAS A.	41.44	Paid
11/19/2014	NERIUS, ERVIN	58.24	Paid
11/19/2014	NET TRANSCRIPTS INC	551.21	Paid
11/19/2014	NICHOLSON, EULALIA ELAINE	76.16	Paid
11/19/2014	NORITSU	348.92	Paid
11/19/2014	NORTH AMERICAN TITLE COMPANY	64,042.50	Paid
11/19/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	113.50	Paid
11/19/2014	OLDCASTLE APG TEXAS	3,263.37	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/19/2014	OLIVARES III, JIMMY	80.08	Paid
11/19/2014	ONETOUCHPOINT SOUTHWEST CORP	1,860.90	Paid
11/19/2014	PATTERSON, DANIEL	777.53	Paid
11/19/2014	PFLUGERVILLE INDEPENDENT SCHOOL DISTRIC	285.90	Paid
11/19/2014	PIKE ENTERPRISES INC	23,883.63	Paid
11/19/2014	PREMIER MAGNESIA LLC	8,464.50	Paid
11/19/2014	PRIEBE SECURITY SERVICES INC	685.00	Paid
11/19/2014	PRINTMAILPRO.COM	873.24	Paid
11/19/2014	PRINTMAILPRO.COM	32.58	Paid
11/19/2014	PRO-SERVE ENTERPRISES INC	239.78	Paid
11/19/2014	RED WING BRANDS OF AMERICA INC	1,872.05	Paid
11/19/2014	RED WING BRANDS OF AMERICA INC	1,524.12	Paid
11/19/2014	RED WING BRANDS OF AMERICA INC	162.00	Paid
11/19/2014	RILEY, CATHERINE	76.16	Paid
11/19/2014	RIOS, NORMA ALICIA	92.96	Paid
11/19/2014	RODRIGUEZ, ESMERALDA L.	35.28	Paid
11/19/2014	Round Rock ISD	277.35	Paid
11/19/2014	SCHINDLER ELEVATOR CORP	1,916.75	Paid
11/19/2014	SIMPLEX GRINNELL L P	11,522.45	Paid
11/19/2014	SIRIUS COMPUTER SOLUTIONS INC	196,547.75	Paid
11/19/2014	SMITH, THOMAS	80.64	Paid
11/19/2014	SMITHAM, NICHOLAS	58.76	Paid
11/19/2014	SPARKS, WILLIAM CHRISTOPHER	107.52	Paid
11/19/2014	STRAUSS, SANDRA B	113.12	Paid
11/19/2014	Sabino P Renteria	27,988.58	Paid
11/19/2014	TALKINGTON, SARAH	974.27	Paid
11/19/2014	TAYLOR, CLARENCE E.	177.52	Paid
11/19/2014	TECHLINE INC	208,441.50	Paid
11/19/2014	TESSCO INC	897.44	Paid
11/19/2014	TEXAS CRANE SERVICES	1,250.00	Paid
11/19/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,043.10	Paid
11/19/2014	TEXAS DISPOSAL SYSTEMS INC	63,680.97	Paid
11/19/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	2,323.95	Paid
11/19/2014	TEXAS WORKFORCE COMMISSION	116,952.85	Paid
11/19/2014	THE NIELSEN COMPANY (US) LLC	18,995.00	Paid
11/19/2014	TIBH INDUSTRIES, INC	1,321.16	Paid
11/19/2014	TREJO, ANNA	38.00	Paid
11/19/2014	TUOHY, MAUREEN	82.32	Paid
11/19/2014	The Legal Connection, Inc.	105.00	Paid
11/19/2014	The Legal Connection, Inc.	105.00	Paid
11/19/2014	U S POSTAL SERVICE	50,000.00	Paid
11/19/2014	UNIFIRST HOLDINGS, INC	45.00	Paid
11/19/2014	UNITED REFRIGERATION INC	103.75	Outstanding
11/19/2014	W W GRAINGER INC	1,598.69	Paid
11/19/2014	W W GRAINGER INC	1,494.60	Paid
11/19/2014	W W GRAINGER INC	155.72	Paid
11/19/2014	W W GRAINGER INC	80.94	Paid
11/19/2014	WALKER, LARRY	161.28	Paid
11/19/2014	WALLACE, TRENIECE	147.28	Paid
11/19/2014	WASTE MANAGEMENT	1,406.68	Paid
11/19/2014	WEBB, ALEXANDER	193.00	Paid
11/19/2014	WESTBROOK METALS INC	227.00	Paid
11/19/2014	WESTCOAST ROTOR INC	6,655.88	Paid
11/19/2014	WILLIAMS SCOTSMAN INC	1,335.00	Paid
11/19/2014	WRIGHT TREE SVC INC	187,211.15	Paid
11/19/2014	XEROX CORPORATION	3,063.45	Paid
11/19/2014	ZAVALA, CESAR	41.44	Paid
11/19/2014	Zoeftig LTD	9,882.17	Paid
11/20/2014	973 MATERIALS LLC	252.00	Paid
11/20/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	665.00	Paid
11/20/2014	AC&A Inc.	7,046.93	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/20/2014	ACCENT FOOD SERVICES LLC	384.50	Paid
11/20/2014	AECOM TECHNICAL SERVICES INC	18,881.21	Paid
11/20/2014	AIENLA PROJECT LTD CO	380.00	Paid
11/20/2014	AIRGAS SPECIALTY PRODUCTS	6,960.00	Paid
11/20/2014	ALAZZAWI, ALI	55.44	Paid
11/20/2014	ALLIED BARTON SECURITY SERVICES LLC	3,719.15	Paid
11/20/2014	ALTIVIA CHEMICALS LLC	3,575.89	Paid
11/20/2014	ALTIVIA CHEMICALS LLC	3,563.03	Paid
11/20/2014	ALTIVIA CHEMICALS LLC	3,501.90	Paid
11/20/2014	ALTIVIA CHEMICALS LLC	3,501.15	Paid
11/20/2014	ALTIVIA CHEMICALS LLC	3,500.37	Paid
11/20/2014	ARAG INSURANCE COMPANY	44,278.70	Paid
11/20/2014	ARTHUR W. BELL	1,080.00	Paid
11/20/2014	ASSETWORKS LLC	3,375.00	Paid
11/20/2014	AT&T	18,547.68	Paid
11/20/2014	AT&T	878.69	Paid
11/20/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	21,346.64	Paid
11/20/2014	ATLAS MAIOR	800.00	Paid
11/20/2014	AUSTIN FILTER SYSTEMS INC	267,871.49	Paid
11/20/2014	AUSTIN FINE ARTS ALLIANCE, INC.	10,000.00	Paid
11/20/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	8,280.72	Paid
11/20/2014	Addy Miro	3,214.72	Paid
11/20/2014	Allison Grace Matthews	502.00	Paid
11/20/2014	Atlantic Aviation Inc	3,142.65	Paid
11/20/2014	BIOGARDENER LLC	7,421.25	Paid
11/20/2014	Birch Construction ,LLC	16,878.76	Paid
11/20/2014	C & M AIR COOLED ENGINE INC	1,757.38	Paid
11/20/2014	CANON FINANCIAL SERVICES INC	339.19	Paid
11/20/2014	CAROLLO ENGINEERS INC	8,835.18	Paid
11/20/2014	CB&I Government Solutions Inc	2,234.23	Paid
11/20/2014	CDM SMITH INC	20,822.37	Paid
11/20/2014	CELLCO PARTNERSHIP	265.93	Paid
11/20/2014	CITY OF AUSTIN	60.28	Paid
11/20/2014	CITY OF AUSTIN	58.87	Paid
11/20/2014	CITY OF AUSTIN	58.61	Paid
11/20/2014	CITY OF AUSTIN	44.25	Paid
11/20/2014	CITY OF AUSTIN	43.36	Paid
11/20/2014	CLS Sewer Equipment Co. Inc.	1,216.70	Paid
11/20/2014	COMMUNITY TRUCKING LLC	4,400.23	Paid
11/20/2014	COMPUSYS/ERISA GROUP INC.	86,765.45	Paid
11/20/2014	CONROE WOOD PRODUCTS INC	6,462.50	Paid
11/20/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	6,938.00	Paid
11/20/2014	CORGAN ASSOCIATES INC	14,765.78	Paid
11/20/2014	Canon Solutions America, Inc.	1,025.00	Paid
11/20/2014	Cornelius Carter	250.00	Paid
11/20/2014	DEERE & CO	91,444.20	Paid
11/20/2014	DELL MARKETING LP	1,504.74	Paid
11/20/2014	DELTA DENTAL INSURANCE CO	126,523.61	Paid
11/20/2014	ELXSI INC	8,032.09	Paid
11/20/2014	ERGON ASPHALT & EMULSIONS INC	237.76	Paid
11/20/2014	FANTASMA	9,000.00	Paid
11/20/2014	FSTI INC	278.35	Paid
11/20/2014	FUGRO CONSULTANTS INC	44,383.27	Paid
11/20/2014	GARTNER INC	25,000.00	Paid
11/20/2014	GRAND JUNCTION NEWSPAPER INC	2,225.47	Paid
11/20/2014	GRAND JUNCTION NEWSPAPER INC	540.60	Paid
11/20/2014	GRAND JUNCTION NEWSPAPER INC	441.49	Paid
11/20/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	750.00	Paid
11/20/2014	GREEN, FARLESHIA	2,000.00	Paid
11/20/2014	GT DISTRIBUTORS INC	1,966.35	Paid
11/20/2014	Geosyntec Consultants Inc	4,421.30	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/20/2014	Guerra, Abraham	950.00	Paid
11/20/2014	HACH CO	960.21	Paid
11/20/2014	HAMILTON ELECTRIC WORKS INC	19,382.56	Paid
11/20/2014	HENSEL PHELPS CONSTRUCTION CO	7,305,233.79	Paid
11/20/2014	HERITAGE TITLE CO OF AUSTIN INC	150.00	Paid
11/20/2014	HNTB CORP	10,511.41	Paid
11/20/2014	HOME DEPOT USA INC	15,003.03	Paid
11/20/2014	Hartford Life and Accident Insurance Co	192,624.88	Paid
11/20/2014	Helena Chemical Company	10,215.20	Paid
11/20/2014	Husch Blackwell LLP	28,025.45	Paid
11/20/2014	INGRAM LIBRARY SERVICES INC	154.10	Paid
11/20/2014	INSIGHT PUBLIC SECTOR INC	20,362.72	Paid
11/20/2014	INTERMENT SERVICES INC	27,396.86	Paid
11/20/2014	INTERMENT SERVICES INC	23,672.80	Paid
11/20/2014	INTERNATIONAL FOUNDATION OF EMPLOYEE BE	835.00	Paid
11/20/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	116.42	Paid
11/20/2014	Innovata, LLC	1,300.00	Paid
11/20/2014	JACOBS ENGINEERING GROUP INC	20,138.85	Paid
11/20/2014	JI SPECIALTY SERVICES INC	14,588.25	Paid
11/20/2014	JOHN COLE CHEMICAL CORP	1,498.50	Paid
11/20/2014	JONES, CLAUDIA	1,107.00	Paid
11/20/2014	Jennifer Paige Black	1,167.00	Paid
11/20/2014	KLP Commercial, L.L.C.	8,430.52	Paid
11/20/2014	LA PRENSA	450.00	Paid
11/20/2014	LEIF JOHNSON FORD	10,034.70	Paid
11/20/2014	LESLIE'S POOLMART INC	2,168.82	Paid
11/20/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	6,687.91	Paid
11/20/2014	Layne Heavy Civil, Inc.	326,658.00	Paid
11/20/2014	Lone Star MedWaste, Ltd.	141.00	Paid
11/20/2014	MAGNUM CUSTOM TRAILER MFG CO INC	5,705.00	Paid
11/20/2014	MALDONADO NURSERY & LANDSCAPING INC	5,425.92	Paid
11/20/2014	MCKESSON MEDICAL-SURGICAL INC	710.22	Paid
11/20/2014	MCKINNEY ARCHITECTS INC	2,625.81	Paid
11/20/2014	MOBILE MINI I, INC.	819.96	Paid
11/20/2014	MOTOROLA SOLUTIONS INC	393.00	Paid
11/20/2014	MUNIZ CONCRETE & CONTRACTING INC	38,806.89	Paid
11/20/2014	Mountain Cascade of Texas LLC	144,767.80	Paid
11/20/2014	NATIONAL COMMUNITY DEVELOPMENT	250.00	Paid
11/20/2014	NATIONAL COMMUNITY DEVELOPMENT	250.00	Paid
11/20/2014	NATIONAL COMMUNITY DEVELOPMENT	250.00	Paid
11/20/2014	Norfoxx Refrigeration Inc.	522.47	Paid
11/20/2014	OLDCASTLE APG TEXAS	2,850.10	Paid
11/20/2014	PEDERNALES ELECTRIC COOPERATIVE INC	59.45	Paid
11/20/2014	Petty Cash Funds	680.80	Paid
11/20/2014	Petty Cash Funds	484.08	Paid
11/20/2014	Petty Cash Funds	150.08	Paid
11/20/2014	Petty Cash Funds	59.36	Paid
11/20/2014	Petty Cash Funds	42.56	Paid
11/20/2014	Protouch Nurses, Inc.	1,044.00	Paid
11/20/2014	S J LOUIS CONSTRUCTION OF TEXAS LTD	143,380.71	Paid
11/20/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	11,709.00	Paid
11/20/2014	SERVICEWEAR APPAREL INC	82.68	Paid
11/20/2014	SID TOOL CO INC	14,077.62	Paid
11/20/2014	SID TOOL CO INC	3,473.60	Paid
11/20/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	641.00	Paid
11/20/2014	STAPLES CONTRACT & COMMERCIAL INC	28,082.20	Paid
11/20/2014	STINSON, ADAM	1,755.00	Paid
11/20/2014	SUSTAINABLE FOOD CENTER	4,632.34	Paid
11/20/2014	SUSTAINABLE FOOD CENTER	200.00	Paid
11/20/2014	Sunbelt Supply LLC	3,145.28	Paid
11/20/2014	TELVENT USA HOLDINGS LLC	306.00	Paid

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11/20/2014	TEXAN WASTE EQUIPMENT INC	5,681.50	Paid
11/20/2014	TEXAN WASTE EQUIPMENT INC	4,322.55	Paid
11/20/2014	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	225.00	Paid
11/20/2014	TEXAS CRANE SERVICES	540.00	Paid
11/20/2014	TEXAS WORKFORCE COMMISSION	1,500.00	Paid
11/20/2014	THE LAWRENCE GROUP INC	6,210.22	Paid
11/20/2014	THE SHERWIN-WILLIAMS CO	1,265.50	Paid
11/20/2014	THIELSCH ENGINEERING INC	141,199.50	Paid
11/20/2014	THOMAS, FREDERICK	1,085.00	Paid
11/20/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,066.47	Paid
11/20/2014	TOM LOFTUS INC	5,548.79	Paid
11/20/2014	TRAVIS COUNTY	50.00	Paid
11/20/2014	Travis Cox Plumbing Company, LLC	431.84	Paid
11/20/2014	U-HAUL CO OF TEXAS	2,807.40	Paid
11/20/2014	UNITED HEALTHCARE INSURANCE COMPANY	772,992.49	Paid
11/20/2014	UNITED PARCEL SERVICE	32.71	Paid
11/20/2014	UNITY CONTRACTOR SERVICES, INC	15,111.00	Paid
11/20/2014	University of Texas Health Science Cent	11,301.26	Paid
11/20/2014	W W GRAINGER INC	20,182.47	Paid
11/20/2014	WALLER CREEK CONSERVANCY	14,797.75	Paid
11/20/2014	Wastewater Transport Services, LLC	2,352.00	Paid
11/20/2014	XEROX CORPORATION	5,617.12	Paid
11/20/2014	XEROX CORPORATION	669.59	Paid
11/20/2014	XEROX CORPORATION	548.89	Paid
11/20/2014	YOSAN INC	1,255.00	Paid
11/20/2014	ZVS-Media, LLC	2,120.00	Paid
11/21/2014	973 MATERIALS LLC	764.00	Paid
11/21/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	2,355.00	Paid
11/21/2014	AGH2O HOLDINGS LLC	14,159.64	Paid
11/21/2014	AIR CLEANING TECHNOLOGIES INC	518.27	Paid
11/21/2014	ALAMO WELDING SUPPLY CO INC	212.75	Paid
11/21/2014	ALAN PLUMMER ASSOCIATES INC	3,490.00	Paid
11/21/2014	ALAN PLUMMER ASSOCIATES INC	2,071.13	Paid
11/21/2014	ALEXANDER, SAMANTHA	70.77	Paid
11/21/2014	AMERICAN FASTENERS INC	173.08	Paid
11/21/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	411.00	Paid
11/21/2014	AMIGOS LIBRARY SVCS	2,710.00	Paid
11/21/2014	APPLE INC	8,727.00	Paid
11/21/2014	ARC DOCUMENT SOLUTIONS LLC	135.11	Paid
11/21/2014	ARMS, LARRY	39.20	Paid
11/21/2014	AT&T	179.05	Paid
11/21/2014	AT&T	67.51	Paid
11/21/2014	ATKINS NORTH AMERICA INC	64,971.51	Paid
11/21/2014	ATKINS NORTH AMERICA INC	6,948.61	Paid
11/21/2014	ATKINS NORTH AMERICA INC	3,818.92	Paid
11/21/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	8,404.75	Paid
11/21/2014	AUS-TEX DUPLICATORS INC	24,680.74	Paid
11/21/2014	AUSTIN FREE-NET	20,648.00	Paid
11/21/2014	BANC OF AMERICA PREFERRED FUNDING CORPO	883,836.00	Paid
11/21/2014	BANK OF NEW YORK-EFT	34,579,285.00	Paid
11/21/2014	BANK OF NEW YORK-EFT	7,372,150.00	Paid
11/21/2014	BANK OF NEW YORK-EFT	6,045,000.00	Paid
11/21/2014	BANK OF NEW YORK-EFT	3,375,881.25	Paid
11/21/2014	BANK OF NEW YORK-EFT	2,254,450.00	Paid
11/21/2014	BANK OF OKLAHOMA NA	7,399,944.85	Paid
11/21/2014	BANK OF OKLAHOMA NA	5,985,411.48	Paid
11/21/2014	BARKER, FLOYD GREGORY	35.28	Paid
11/21/2014	BARNES, JOSEPH	43.12	Paid
11/21/2014	BRUEL & KJAER EMS INC	18,428.59	Paid
11/21/2014	CANALES, ANTONIO	61.04	Paid
11/21/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	153,656.73	Paid

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11/21/2014	CAS CONSULTING & SVCS INC	10,096.75	Paid
11/21/2014	CHAN & PARTNERS ENGINEERING LLC	4,854.24	Paid
11/21/2014	CHAVEZ, DWIGHT L.	231.84	Paid
11/21/2014	CHU, MING-RU	33.90	Paid
11/21/2014	COMMUNITY TRUCKING LLC	2,579.87	Paid
11/21/2014	COOK, BARRY	38.08	Paid
11/21/2014	CORGAN ASSOCIATES INC	32,873.14	Paid
11/21/2014	CRAVEN, SUSAN	263.76	Paid
11/21/2014	CULVER, PRESTON	162.96	Paid
11/21/2014	Coalition To End Childhood Lead Poisoni	37,500.00	Paid
11/21/2014	DAVIS VISION, INC.	63,991.52	Paid
11/21/2014	DEBORA WITT JONES	8,286.50	Paid
11/21/2014	DONAHUE, CHELSEA	123.20	Paid
11/21/2014	DU, MICHELLE	42.56	Paid
11/21/2014	DUNCAN, DAREN	238.00	Paid
11/21/2014	DUNCAN, DAREN	142.80	Paid
11/21/2014	EASTER SEALS-CENTRAL TEXAS INC	13,755.58	Paid
11/21/2014	ENTECH SALES & SERVICE INC	1,394.86	Paid
11/21/2014	EQUIPMENT SOUTHWEST INC	1,040.79	Paid
11/21/2014	ERGON ASPHALT & EMULSIONS INC	188.00	Paid
11/21/2014	EVINS, FRED	221.13	Paid
11/21/2014	FACILITIES RESOURCE INC	4,758.00	Paid
11/21/2014	FACILITY SOLUTIONS GROUP INC	822.17	Paid
11/21/2014	FIRE SAFETY SERVICES LLC	4,313.77	Paid
11/21/2014	FITNESS IN MOTION	740.88	Paid
11/21/2014	FREESE & NICHOLS INC	56,256.00	Paid
11/21/2014	Farr Associates UDG Joint Venture	88,439.32	Paid
11/21/2014	GCSA INC	1,520.40	Paid
11/21/2014	GROSS, SCOTT	1,197.68	Paid
11/21/2014	HACH CO	1,467.77	Paid
11/21/2014	HALFF ASSOCIATES INC	3,568.05	Paid
11/21/2014	HARUTUNIAN ENGINEERING INC	41,610.05	Paid
11/21/2014	HARVEY, BONNIE	202.16	Paid
11/21/2014	HAVERDA ENTERPRISES INC	902.35	Paid
11/21/2014	HD SUPPLY WATERWORKS LTD	2,148.00	Paid
11/21/2014	HEAD, DARRELL T.	10.08	Paid
11/21/2014	HENRY SCHEIN INC	7,836.72	Paid
11/21/2014	HENSEL PHELPS CONSTRUCTION CO	195,437.98	Paid
11/21/2014	HILTON, SCOTT K.	12.32	Paid
11/21/2014	HOPE Events Inc.	1,250.00	Paid
11/21/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,600.00	Paid
11/21/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,667.95	Paid
11/21/2014	INTEGRYS ENERGY GROUP INC	15,773.41	Paid
11/21/2014	JACOBS ENGINEERING GROUP INC	10,705.50	Paid
11/21/2014	JOHN DELL	900.00	Paid
11/21/2014	KAISER & SONS INC	9,296.89	Paid
11/21/2014	KBS ELECTRICAL DISTRIBUTORS INC	14,543.46	Paid
11/21/2014	KLOTZ ASSOC INC	12,227.64	Paid
11/21/2014	KYLE, JEFF	125.44	Paid
11/21/2014	Kathleen Crandall	240.00	Paid
11/21/2014	LANDSCAPE FORMS INC	785.00	Paid
11/21/2014	LAUREN CONCRETE LP	6,960.75	Paid
11/21/2014	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	20.16	Paid
11/21/2014	MADDUX, JAMES MICHAEL	39.76	Paid
11/21/2014	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
11/21/2014	MARTIN, LISA LAVIE	33.60	Paid
11/21/2014	MCCARTY, SABRINA	20.16	Paid
11/21/2014	MEALS ON WHEELS & MORE INC	50,880.00	Paid
11/21/2014	MELLOR, MICHELLE SUSANN	71.12	Paid
11/21/2014	MENDENHALL, BRAD	13.44	Paid
11/21/2014	MILLER UNIFORMS & EMBLEMS INC	204.88	Paid

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11/21/2014	MITCHELL, LUANNE	91.84	Paid
11/21/2014	ORLASKA, DANIEL R.	35.28	Paid
11/21/2014	PADILLA, ARTHUR	14.56	Paid
11/21/2014	PARSONS BRINCKERHOFF INC	1,857.50	Paid
11/21/2014	PEREZ, CHANDRA	61.04	Paid
11/21/2014	PEREZ, CYNTHIA GOMEZ	268.80	Paid
11/21/2014	POWER SUPPLY INC	5,936.40	Paid
11/21/2014	PRENDERGAST, DARIA	44.80	Paid
11/21/2014	PRICE, ELTON	34.16	Paid
11/21/2014	PRIESTER-MELL & NICHOLSON INC	98,254.59	Paid
11/21/2014	PRINTMAILPRO.COM	397.51	Paid
11/21/2014	PROFESSIONAL SERVICE INDUSTRIES INC	3,187.98	Paid
11/21/2014	PUERTO RICAN FOLKLORIC DANCE	1,386.00	Paid
11/21/2014	Prosperity Bank	675,000.00	Paid
11/21/2014	Quinton Wayne Sneed	200.00	Paid
11/21/2014	RAINEY, WILLIAM K	129.92	Paid
11/21/2014	RED WING BRANDS OF AMERICA INC	3,921.50	Paid
11/21/2014	RED WING BRANDS OF AMERICA INC	2,026.21	Paid
11/21/2014	RED WING BRANDS OF AMERICA INC	108.00	Paid
11/21/2014	REGIONS BANK	13,291,469.05	Paid
11/21/2014	REGIONS BANK	1,060,000.00	Paid
11/21/2014	RICHARDS RODRIGUEZ & SKEITH LLP	192.50	Paid
11/21/2014	RJW OPERATIONS INC	235.18	Paid
11/21/2014	Randstad North America, L.P.	1,978.00	Paid
11/21/2014	Richard Barish	3,525.00	Paid
11/21/2014	Round Rock Toyota	116.52	Paid
11/21/2014	SAFETY SUPPLY INC	849.44	Paid
11/21/2014	SALVATION ARMY	120,204.33	Paid
11/21/2014	SANDRA M CHADA	929.54	Paid
11/21/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	12,410.78	Paid
11/21/2014	SILSBEE FORD INC	52,236.78	Paid
11/21/2014	SIRIUS COMPUTER SOLUTIONS INC	95,377.74	Paid
11/21/2014	SORENSEN, JINA	31.00	Paid
11/21/2014	SOUTHERN ALUMINUM MANUFACTURING INC	5,763.65	Paid
11/21/2014	SPOK INC	1,660.96	Paid
11/21/2014	STANLEY CONSULTANTS INC	213.01	Paid
11/21/2014	STEPHENS, CATHY	68.50	Paid
11/21/2014	STUART C IRBY COMPANY	4,702.58	Paid
11/21/2014	STUART KING	150.00	Paid
11/21/2014	TAYLOR, KARLA	257.39	Paid
11/21/2014	TECHLINE INC	555.91	Paid
11/21/2014	TEKsystems, Inc.	3,800.00	Paid
11/21/2014	TEXAN WASTE EQUIPMENT INC	8,126.85	Paid
11/21/2014	TEXAS ELECTRIC COOPERATIVES	1,004,948.81	Paid
11/21/2014	TEXAS GENERAL LAND OFFICE	11,514.48	Paid
11/21/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
11/21/2014	THE PLAYWELL GROUP INC	21,150.00	Paid
11/21/2014	THOMAS HENNIG	552.50	Paid
11/21/2014	THOMAS, RICHARD	66.08	Paid
11/21/2014	TIBH INDUSTRIES, INC	305.60	Paid
11/21/2014	TML INTERGOVERNMENTAL	1,570.94	Paid
11/21/2014	TOLBERT JR, HAROLD	140.56	Paid
11/21/2014	TOMLINSON'S FEED & PETS INC	17,546.42	Paid
11/21/2014	TOMLINSON'S FEED & PETS INC	1,952.60	Paid
11/21/2014	TOMMIE LEE WYATT	160.00	Paid
11/21/2014	TORQHOIST, INC	9,099.00	Paid
11/21/2014	TRACE ANALYTICS LLC	122.50	Paid
11/21/2014	TRAVIS COUNTY	5,417.50	Paid
11/21/2014	TRITECH SOFTWARE SYSTEMS	1,197,684.14	Paid
11/21/2014	U S BANK TRUST N A	12,186,409.64	Paid
11/21/2014	U S BANK TRUST N A	10,495,996.88	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/21/2014	U S BANK TRUST N A	10,005,325.00	Paid
11/21/2014	U S BANK TRUST N A	6,967,500.00	Paid
11/21/2014	U S BANK TRUST N A	6,107,040.63	Paid
11/21/2014	U S BANK TRUST N A	5,994,628.13	Paid
11/21/2014	U S BANK TRUST N A	4,545,425.00	Paid
11/21/2014	U S BANK TRUST N A	1,301,401.15	Paid
11/21/2014	U S BANK TRUST N A	917,075.00	Paid
11/21/2014	UNIFIRST HOLDINGS, INC	224.16	Paid
11/21/2014	UNIMERICA INSURANCE COMPANY	339,034.15	Paid
11/21/2014	UNINTECH CONSULTING ENGINEERS INC	5,367.65	Paid
11/21/2014	UNION SECURITY INSURANCE CO	13,290.76	Paid
11/21/2014	UNIVERSITY OF TEXAS AT AUSTIN	9,799.78	Paid
11/21/2014	VULCAN CONSTRUCTION MATERIALS	466.39	Paid
11/21/2014	WAPA LLC	15,317.00	Paid
11/21/2014	WELCH, CARA	19.04	Paid
11/21/2014	WELLS FARGO BANK NA	32,774,875.00	Paid
11/21/2014	WELLS FARGO BANK NA	7,583,340.62	Paid
11/21/2014	WHELAN SECURITY CO	93,260.92	Paid
11/21/2014	WILKINSON, DEBORAH	75.60	Paid
11/21/2014	WOMEN & THEIR WORK	1,022.50	Paid
11/21/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.67	Paid
11/21/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	122,913.48	Paid
11/21/2014	WRIGHT TREE SVC INC	36,525.43	Paid
11/21/2014	WYATT, DEMIRA S	257.13	Paid
11/21/2014	Wilmington Trust, National Association	12,676,625.00	Paid
11/21/2014	XEROX CORPORATION	6,408.91	Paid
11/21/2014	XEROX CORPORATION	151.71	Paid
11/21/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,798.00	Paid
11/24/2014	973 MATERIALS LLC	24.00	Paid
11/24/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	12.00	Paid
11/24/2014	ADJACENT TECHNOLOGIES INC	32,800.00	Paid
11/24/2014	ADVANCED MICRO DEVICES, INC.	3,422.55	Paid
11/24/2014	AFFORDABLE LAWN CARE AND LANDSCAPING IN	1,894.70	Paid
11/24/2014	AFRICAN AMERICAN HERITAGE NETWORK	20.00	Paid
11/24/2014	ALAN PLUMMER ASSOCIATES INC	27,942.77	Paid
11/24/2014	ALLIED BARTON SECURITY SERVICES LLC	5,451.77	Paid
11/24/2014	ALLIED BARTON SECURITY SERVICES LLC	5,143.00	Paid
11/24/2014	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	6,441.00	Paid
11/24/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	156.00	Paid
11/24/2014	APAC-TEXAS INC	162,008.56	Paid
11/24/2014	ARCE CASAS, ANA	80.00	Paid
11/24/2014	ASSETWORKS LLC	11,555.00	Paid
11/24/2014	AT&T	5,436.66	Paid
11/24/2014	AT&T	996.20	Paid
11/24/2014	AT&T	402.05	Paid
11/24/2014	AT&T	90.67	Paid
11/24/2014	AT&T	70.12	Paid
11/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	354.28	Paid
11/24/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	295.62	Paid
11/24/2014	ATKINS NORTH AMERICA INC	26,812.70	Paid
11/24/2014	AUS-TEX DUPLICATORS INC	943.46	Paid
11/24/2014	AUSTIN ARMATURE WORKS LP	2,279.00	Paid
11/24/2014	AUSTIN CHILD GUIDANCE CENTER	13,248.13	Paid
11/24/2014	AUSTIN FIT MAGAZINE LP	1,075.00	Paid
11/24/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,648.74	Paid
11/24/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	15,797.21	Paid
11/24/2014	AUSTIN SCREEN PRINTING L P	453.46	Paid
11/24/2014	AUSTIN TENANTS COUNCIL	2,318.78	Paid
11/24/2014	Abel, Jessica and James	875.00	Paid
11/24/2014	Addy Miro	135.18	Paid
11/24/2014	BAKER, KAREN	125.00	Paid

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11/24/2014	BAKER, NICK	995.00	Paid
11/24/2014	BALLI, VINCENTE	167.44	Paid
11/24/2014	BEARD-ISENSEE, DAYNA	25.00	Paid
11/24/2014	BELLARD, LATRELL	100.00	Paid
11/24/2014	BELSHEIM, DAVID	75.00	Paid
11/24/2014	BETTERTON, ELAINE	600.00	Paid
11/24/2014	BLACK & VEATCH CORP	14,781.19	Paid
11/24/2014	BRINKMAN, MICHELLE	375.00	Paid
11/24/2014	BROWN, AMES	62.50	Paid
11/24/2014	CAROLLO ENGINEERS INC	528,813.92	Paid
11/24/2014	CARSON PLANNERS	7,910.00	Paid
11/24/2014	CASA MARIANELLA	6,449.74	Paid
11/24/2014	CB&I Government Solutions Inc	62,420.00	Paid
11/24/2014	CHA Consulting, Inc.	22,449.03	Paid
11/24/2014	CLAYTON, HUBERT	161.84	Paid
11/24/2014	COURIER DEPOT	25.31	Paid
11/24/2014	CROZIER, BEVERLY	4,030.00	Paid
11/24/2014	Camilo Garcia Construction, Inc.	13,715.00	Paid
11/24/2014	Clean Energy	19,047.20	Paid
11/24/2014	DALBEY, FRED	2,500.00	Paid
11/24/2014	DECKINGA, PETER	650.00	Paid
11/24/2014	DR TANIA GLENN & ASSOC P A	115.50	Paid
11/24/2014	FELGER, THOMAS	100.00	Paid
11/24/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	2,936.35	Paid
11/24/2014	FORISTER, M C	75.00	Paid
11/24/2014	GALLS LLC	2,900.00	Paid
11/24/2014	GANN, KATHLEEN	4,486.30	Paid
11/24/2014	GARINGER, KEVIN	7.49	Paid
11/24/2014	GMSL CONSULTING LLC	20.00	Paid
11/24/2014	GRACY TITLE COMPANY	129,498.80	Paid
11/24/2014	GRACY TITLE COMPANY	129,498.80	Paid
11/24/2014	GRACY TITLE COMPANY	125,375.80	Paid
11/24/2014	GRACY TITLE COMPANY	118,332.80	Paid
11/24/2014	GRIMES, KYLE	125.00	Paid
11/24/2014	HAJDIK, NORMAN	100.00	Paid
11/24/2014	HAVERDA ENTERPRISES INC	117.42	Paid
11/24/2014	HIGGINS, SHAWN	125.00	Paid
11/24/2014	HILL, ROBERT	175.00	Paid
11/24/2014	HOFFPAUIR CONSULTING PLLC	5,187.16	Paid
11/24/2014	HOME DEPOT USA INC	837.94	Paid
11/24/2014	HORST, BARBARA	82.50	Paid
11/24/2014	HOWARD, DIANE	1,000.00	Paid
11/24/2014	ISAACS, MEI LING	100.00	Paid
11/24/2014	ITCOA LLC	920,704.00	Paid
11/24/2014	JPMORGAN CHASE BANK	468.90	Paid
11/24/2014	K FRIESE & ASSOC INC	28,423.45	Paid
11/24/2014	KING RANCH TURFGRASS LP	197.50	Paid
11/24/2014	KOONS, ZAC	62.50	Paid
11/24/2014	KROFT, DAVID	125.00	Paid
11/24/2014	LANDERS, MICHAEL	325.00	Paid
11/24/2014	LEGATT, CAROLINE	550.00	Paid
11/24/2014	LONGORIA, LINDA	400.00	Paid
11/24/2014	Lowery, Celeste	300.00	Paid
11/24/2014	MALONE/WHEELER INC	25,499.84	Paid
11/24/2014	MARTIN , GARRETT	750.00	Paid
11/24/2014	MATSON, PHILLIP	181.20	Paid
11/24/2014	MCCREIGHT, AMANDA	125.00	Paid
11/24/2014	MULLINS, PHILIP	22.48	Paid
11/24/2014	Miller, Mattie	1,100.00	Paid
11/24/2014	NEWELL, ANGELYN	100.00	Paid
11/24/2014	NGUYEN, ELLIOTT	125.00	Paid

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11/24/2014	NICHOLS, KAREN	100.00	Paid
11/24/2014	NOACK, JOHN	200.00	Paid
11/24/2014	ONEOK INC	2,018.75	Paid
11/24/2014	ONSITE HEALTH DIAGNOSTICS LLC	46,371.00	Paid
11/24/2014	ONSITE HEALTH DIAGNOSTICS LLC	2,730.00	Paid
11/24/2014	PARKER, LAWRENCE	50.00	Paid
11/24/2014	PARKS, AARON	150.00	Paid
11/24/2014	PATAK, KIMBERLY	875.00	Paid
11/24/2014	PHENOVA INC	1,773.82	Paid
11/24/2014	PREMIER MAGNESIA LLC	32,920.81	Paid
11/24/2014	PREMIER MAGNESIA LLC	8,439.00	Paid
11/24/2014	PRINTMAILPRO.COM	2,634.45	Paid
11/24/2014	Paymentech LLC	126,865.77	Paid
11/24/2014	QUADMED INC	10.52	Paid
11/24/2014	REZA, FREDRICK	263.31	Paid
11/24/2014	RICHARDSON, KEMPER	125.00	Paid
11/24/2014	ROE, RUDELL	250.00	Paid
11/24/2014	ROGERS, LARRY	1,747.50	Paid
11/24/2014	ROMEO RODRIGUEZ	780.00	Paid
11/24/2014	Reeves & Brightwell LLP	25,867.00	Paid
11/24/2014	SEDRIC WALKER	551.50	Paid
11/24/2014	SHARP, ERICA	125.00	Paid
11/24/2014	SIMPLEX GRINNELL L P	1,381.39	Paid
11/24/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	18.50	Paid
11/24/2014	SPOK INC	2,641.37	Paid
11/24/2014	SPOK INC	777.41	Paid
11/24/2014	SPOK INC	19.71	Paid
11/24/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	4,296.00	Paid
11/24/2014	STEINBAUER, EMILY	50.00	Paid
11/24/2014	STONE, GRETCHEN	500.00	Paid
11/24/2014	SWEETISH HILL INC	60.00	Paid
11/24/2014	Samantha Quintanilla	750.00	Paid
11/24/2014	TAYLOR, AARON	50.00	Paid
11/24/2014	TEXAS A&M FOREST SERVICE	5,060.00	Paid
11/24/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	52,276.68	Paid
11/24/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	5,000.00	Paid
11/24/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	216.80	Paid
11/24/2014	THE NATURAL GARDENER	75.00	Paid
11/24/2014	TOWERS WATSON PENNSYLVANIA INC	24,423.04	Paid
11/24/2014	TOWN NORTH NISSAN	40,000.00	Paid
11/24/2014	TRAFTON, CHARLOTTE	5,000.00	Paid
11/24/2014	TRANE U.S. INC.	975.00	Paid
11/24/2014	Texas Disposal Systems Landfill, Inc.	259,906.04	Paid
11/24/2014	Title365 Company	142,425.49	Paid
11/24/2014	Title365 Company	126,303.49	Paid
11/24/2014	Title365 Company	125,326.80	Paid
11/24/2014	Title365 Company	350.00	Paid
11/24/2014	UNIFIRST HOLDINGS, INC	49.39	Paid
11/24/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,603.00	Paid
11/24/2014	URS CORP	92,275.66	Paid
11/24/2014	US PEROXIDE, LLC	950.00	Paid
11/24/2014	Upper Brushy Creek Water Control and Im	47,040.08	Paid
11/24/2014	VALDEZ REMODELING & WEATHERIZATION INC	4,483.61	Paid
11/24/2014	W W GRAINGER INC	138.62	Paid
11/24/2014	W W GRAINGER INC	81.32	Paid
11/24/2014	WACHS VALVE AND HYDRANT SERVICES LLC	181,045.00	Paid
11/24/2014	WALLER CREEK CONSERVANCY	244,031.99	Paid
11/24/2014	WASHING EQUIPMENT OF TEXAS INC	381.63	Paid
11/24/2014	WESTON SOLUTIONS INC	25,993.31	Paid
11/24/2014	WIGINTON, JEANNIE	300.00	Paid
11/24/2014	WILLMORE, CHARLES	1,750.00	Paid

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11/24/2014	Worldwide Pest Control, Inc	50.00	Paid
11/24/2014	XEROX CORPORATION	3,955.29	Paid
11/24/2014	ZINSMEYER, DONNA	75.00	Paid
11/25/2014	ACT PIPE & SUPPLY INC	7,691.54	Paid
11/25/2014	AECOM TECHNICAL SERVICES INC	190,298.19	Paid
11/25/2014	AERO AUSTIN LP	14,658.99	Paid
11/25/2014	AFFION PUBLIC LLC	6,666.66	Paid
11/25/2014	AGH2O HOLDINGS LLC	1,050.00	Paid
11/25/2014	AGUILAR, JULIA	17.36	Paid
11/25/2014	AIRGAS INC	28.83	Paid
11/25/2014	ALFREDO COBOS	437.05	Paid
11/25/2014	ALLAN BAKER INC	428.00	Paid
11/25/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
11/25/2014	ALVEAR, JOSE	150.00	Paid
11/25/2014	AMERICAN YOUTHWORKS	1,200.00	Paid
11/25/2014	ANCIRA, MARY	48.16	Paid
11/25/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	16,500.58	Paid
11/25/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,894.85	Paid
11/25/2014	ARAMARK UNIFORM SERVICES INC	1,975.73	Paid
11/25/2014	ASPLUNDH TREE EXPERT CO	78,335.15	Paid
11/25/2014	AT&T	3,159.90	Paid
11/25/2014	AT&T	1,849.98	Paid
11/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,220.75	Paid
11/25/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,051.59	Paid
11/25/2014	ATRIUM REAL ESTATE SERVICES	2,100.00	Paid
11/25/2014	ATRIUM REAL ESTATE SERVICES	2,100.00	Paid
11/25/2014	ATRIUM REAL ESTATE SERVICES	2,100.00	Paid
11/25/2014	ATRIUM REAL ESTATE SERVICES	2,100.00	Paid
11/25/2014	ATRIUM REAL ESTATE SERVICES	2,100.00	Paid
11/25/2014	ATRIUM REAL ESTATE SERVICES	2,100.00	Paid
11/25/2014	AUS-TEX DUPLICATORS INC	979.92	Paid
11/25/2014	AUSTIN ARCHITECTURE PLUS INC	13,984.16	Paid
11/25/2014	AUSTIN ARMATURE WORKS LP	3,815.60	Paid
11/25/2014	AUSTIN COMMUNITY RADIO	500.00	Paid
11/25/2014	AUSTIN HI-TECH RESTORATION INC	500.00	Paid
11/25/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	15,842.12	Paid
11/25/2014	AUSTIN SALES INC	510.00	Paid
11/25/2014	AUSTIN SCREEN PRINTING L P	1,368.96	Paid
11/25/2014	AUSTIN STATE SUPPORTED LIVING CENTER	1,500.00	Paid
11/25/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,688.22	Paid
11/25/2014	African American Youth Harvest Foundati	75,000.00	Paid
11/25/2014	Alterra Design Group LLC	6,000.00	Paid
11/25/2014	Aztec Promotional Group,LP	3,124.51	Paid
11/25/2014	BECKER, KYLE	900.00	Paid
11/25/2014	BEEHIVE SPECIALTY	1,104.00	Paid
11/25/2014	BENAVIDES, FELICIA	71.68	Paid
11/25/2014	BENYAMIN, AYMAN	128.24	Paid
11/25/2014	BOHLS EQUIPMENT CO/BOHLS BEARING	314.01	Paid
11/25/2014	BOMMARITO GROUP INC (THE)	252.50	Paid
11/25/2014	BUCHMAN, SHELLEY	56.56	Paid
11/25/2014	BWI COMPANIES INC	5,173.04	Paid
11/25/2014	Balcones Recycling, Inc.	70,116.34	Paid
11/25/2014	Brazos Technology Corporation	980,850.00	Paid
11/25/2014	Brian Tolle Studio LLC	2,000.00	Paid
11/25/2014	Brightidea Inc	180,500.00	Paid
11/25/2014	Buda RV Sales	7,000.00	Paid
11/25/2014	CAPITOL SCIENTIFIC INC	154.92	Paid
11/25/2014	CARPENTER, DEVONA	120.96	Paid
11/25/2014	CDM SMITH INC	17,783.63	Paid
11/25/2014	CELLCO PARTNERSHIP	8,114.03	Paid
11/25/2014	CELLCO PARTNERSHIP	113.97	Paid

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11/25/2014	CHAMBERS, KYLE	418.72	Paid
11/25/2014	CHRISTOPHER LEHMAN CO	2,950.00	Paid
11/25/2014	CITY OF AUSTIN	51.22	Paid
11/25/2014	CITY OF AUSTIN	41.26	Paid
11/25/2014	CLEAN AIR FORCE OF CENTRAL TEXAS	10,000.00	Paid
11/25/2014	CLINICAL PATHOLOGY LABORATORIES INC	2,741.49	Paid
11/25/2014	CLINICAL PATHOLOGY LABORATORIES INC	431.05	Paid
11/25/2014	COMMUNICATION SVC FOR THE DEAF	3,368.00	Paid
11/25/2014	COOPER EQUIPMENT CO INC	1,182.74	Paid
11/25/2014	COTHRON'S SAFE & LOCK INC	8.25	Paid
11/25/2014	CeraTech, Inc.	1,738.96	Paid
11/25/2014	Connect-Fit Solutions LLC	75.00	Paid
11/25/2014	Countywide Abstract & Title, Inc.	22,611.12	Paid
11/25/2014	Creative Empire LLC	22,440.00	Paid
11/25/2014	DAVILA, LEANDER	134.55	Paid
11/25/2014	DEBORA WITT JONES	1,632.50	Paid
11/25/2014	DELL MARKETING LP	125,912.99	Paid
11/25/2014	DICKISON, DAVIDA	6,465.40	Paid
11/25/2014	DLT SOLUTIONS LLC	12,380.53	Paid
11/25/2014	DONELSON, SARAH	58.80	Paid
11/25/2014	DOOR CONTROL SERVICES INC	4,145.49	Paid
11/25/2014	DRIESSEN WATER INC	378.00	Paid
11/25/2014	DUNBAR ARMORED INC	324.28	Paid
11/25/2014	EATON-CUMINGS, SUZANNE ELIZABETH	128.24	Paid
11/25/2014	ENNIS PAINT INC	1,209.60	Paid
11/25/2014	EQUIPMENT DEPOT	534.52	Paid
11/25/2014	Ending Community Homelessness Coalition	27,570.16	Paid
11/25/2014	FERGUSON ENTERPRISES INC	1,693.64	Paid
11/25/2014	FJ TURNER COMPANY INC	5,650.00	Paid
11/25/2014	FOSSIL INDUSTRIES INC	350.00	Paid
11/25/2014	FREESE & NICHOLS INC	865.00	Paid
11/25/2014	G & M CATERING INC	4,100.00	Paid
11/25/2014	GALLO, ADAM ANDREW	56.56	Paid
11/25/2014	GOLDMAN SACHS & CO	370,800.83	Paid
11/25/2014	GONZALEZ, IVETTE	33.04	Paid
11/25/2014	GREATER AUSTIN ECONOMIC	34,644.99	Paid
11/25/2014	GREEN CONSTRUCTOR GROUP LLC	4,638.80	Paid
11/25/2014	GT DISTRIBUTORS INC	1,138.70	Paid
11/25/2014	GULF COAST PAPER CO INC	6,838.43	Paid
11/25/2014	HANSON PIPE & PRECAST LLC	46,549.68	Paid
11/25/2014	HART, KIMBERLY	7.28	Paid
11/25/2014	HAVERDA ENTERPRISES INC	5,534.74	Paid
11/25/2014	HAYWOOD, EVELYN	94.08	Paid
11/25/2014	HEARTLAND SERVICES INC	1,382.49	Paid
11/25/2014	HEI AUSTIN HOTEL LP	25,070.46	Paid
11/25/2014	HOME DEPOT USA INC	1,544.40	Paid
11/25/2014	HOME DEPOT USA INC	1,540.55	Paid
11/25/2014	HOME TEAM INSPECTION SERVICE	350.00	Paid
11/25/2014	INTERACTIVE DATA CORP	215.00	Paid
11/25/2014	JAE CONSTRUCTION INC	3,430.97	Paid
11/25/2014	JOHN BEAN TECHNOLOGIES CORPORATION	2,656.84	Paid
11/25/2014	JOHNSTON, ANDREW	301.41	Paid
11/25/2014	JOHNSTONE SUPPLY OF AUSTIN INC	2,401.25	Paid
11/25/2014	Janet Zweig	2,000.00	Paid
11/25/2014	Jessica Pierce	115.36	Paid
11/25/2014	KA ENTERPRISES LLC	112.50	Paid
11/25/2014	KLEPZIG INC	640.42	Paid
11/25/2014	KOLLMAN JR., JIMMY	150.00	Paid
11/25/2014	KONE, ALEXANDER	11.20	Paid
11/25/2014	LAUGHLIN-THYSSEN INC	569,828.03	Paid
11/25/2014	LEIF JOHNSON FORD	8,247.61	Paid

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11/25/2014	LIN, CHEE CHONG	456.96	Paid
11/25/2014	LOPEZ, DAVID B.	97.44	Paid
11/25/2014	LUCIDITY CONSULTING GROUP LP	284,231.69	Paid
11/25/2014	Lynn, Ross & Gannaway, LLP	5,005.00	Paid
11/25/2014	M.A. SMITH CONTRACTING CO INC	159,814.05	Paid
11/25/2014	MAGALLANEZ, RAFAEL P.	145.04	Paid
11/25/2014	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
11/25/2014	MANGOLD, GINA	91.84	Paid
11/25/2014	MASTEC NORTH AMERICA INC	271,545.68	Paid
11/25/2014	MAX RENEA HICKS	3,636.61	Paid
11/25/2014	MCKESSON MEDICAL-SURGICAL INC	328.04	Paid
11/25/2014	MELE, CHERYL L.	331.40	Paid
11/25/2014	MENDIETA, NANCY	98.56	Paid
11/25/2014	MERCK SHARP & DOHME CORP	1,369.28	Paid
11/25/2014	MOVE SOLUTIONS LTD	474.20	Paid
11/25/2014	MR APPLIANCE OF AUSTIN	305.67	Paid
11/25/2014	N-LINE TRAFFIC MAINTENANCE	331.75	Paid
11/25/2014	NATIONAL AQUATIC SAFETY COMPANY, LLC	1,155.40	Paid
11/25/2014	NW COMMUNICATIONS OF AUSTIN INC	12,075.00	Paid
11/25/2014	ONEOK INC	50.80	Paid
11/25/2014	ONEOK INC	47.45	Paid
11/25/2014	ONETOUCHPOINT SOUTHWEST CORP	292.23	Paid
11/25/2014	PATHMARK TRAFFIC PRODUCTS	560.00	Paid
11/25/2014	PAUL HORNSBY & CO	5,500.00	Paid
11/25/2014	PEDROZA, MARIA	3,207.85	Paid
11/25/2014	PRIESTER-MELL & NICHOLSON INC	5,600.00	Paid
11/25/2014	PRINTMAILPRO.COM	69.00	Paid
11/25/2014	PROFESSIONAL SERVICE INDUSTRIES INC	2,308.77	Paid
11/25/2014	PROMOTIT PROMOTIONS LLC	9,500.00	Paid
11/25/2014	PURMA, CHARLES	38.08	Paid
11/25/2014	PURVIS INDUSTRIES LTD	2,231.00	Paid
11/25/2014	Payton Construction, Incorporated	205,186.70	Paid
11/25/2014	Petty Cash Funds	284.67	Paid
11/25/2014	Petty Cash Funds	230.01	Paid
11/25/2014	Petty Cash Funds	128.16	Paid
11/25/2014	Pinnelli Builders, Inc.	29,174.66	Paid
11/25/2014	Pinnelli Builders, Inc.	10,613.99	Paid
11/25/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	289,026.51	Paid
11/25/2014	RCC CONSULTANTS INC	445.25	Paid
11/25/2014	RED WING BRANDS OF AMERICA INC	935.55	Paid
11/25/2014	RED WING BRANDS OF AMERICA INC	197.11	Paid
11/25/2014	REED, MINDY	45.70	Paid
11/25/2014	REYNOLDS, HEATHER	27.89	Paid
11/25/2014	RODRIGUEZ BARR INC	97,041.91	Paid
11/25/2014	RODZINA INDUSTRIES INC	9.00	Paid
11/25/2014	ROSETTA STONE LTD	4,151.70	Paid
11/25/2014	ROUTESMART TECHNOLOGIES INC	5,000.00	Paid
11/25/2014	RYDIN DECAL	473.11	Paid
11/25/2014	SAN ANTONIO BRAKE & CLUTCH	169.68	Paid
11/25/2014	SANTA CLARA CONSTRUCTION LTD	398,583.05	Paid
11/25/2014	SERRANO, VICENTE	4.48	Paid
11/25/2014	SHARON PIKE	55.00	Paid
11/25/2014	SKILLPOINT ALLIANCE	4,851.54	Paid
11/25/2014	SMITHERMAN, BARBARA	950.00	Paid
11/25/2014	SPOK INC	13.14	Paid
11/25/2014	SUMMIT ELECTRIC SUPPLY CO INC	399.03	Paid
11/25/2014	Sarah Melissa Brewton	4,500.00	Paid
11/25/2014	Sunturn, Inc.	112,095.33	Paid
11/25/2014	TERRACON CONSULTANTS INC	1,149.00	Paid
11/25/2014	TEXAS CLOSED CAPTIONING LLC	1,425.00	Paid
11/25/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/25/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
11/25/2014	THE AUSTIN CHRONICLE	739.00	Paid
11/25/2014	THE AUSTIN CHRONICLE	379.00	Paid
11/25/2014	THOMAS PROCESS	165.00	Paid
11/25/2014	TIBH INDUSTRIES, INC	650.36	Paid
11/25/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
11/25/2014	TOWNE PARK L T D	2,700.00	Paid
11/25/2014	TOWNE PARK L T D	2,700.00	Paid
11/25/2014	TOWNE PARK L T D	2,700.00	Paid
11/25/2014	TOWNE PARK L T D	1,444.04	Paid
11/25/2014	TROY CAMPBELL	400.00	Paid
11/25/2014	TRUGREEN LANDCARE L L C	5,935.00	Paid
11/25/2014	TUERFF-DAVIS ENVIROMEDIA INC	695.00	Paid
11/25/2014	TW TELECOM	2,160.12	Paid
11/25/2014	The Legal Connection, Inc.	178.18	Paid
11/25/2014	Troth, Brenda	10,177.86	Paid
11/25/2014	U S BANK TRUST N A	9,428,496.51	Paid
11/25/2014	U S BANK TRUST N A	5,024,644.33	Paid
11/25/2014	U S BANK TRUST N A	1,400.00	Paid
11/25/2014	U S BANK TRUST N A	1,025.00	Paid
11/25/2014	UNIFIRST HOLDINGS, INC	1,713.89	Paid
11/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	127,723.00	Paid
11/25/2014	UNIVERSITY OF TEXAS AT AUSTIN	30,000.00	Paid
11/25/2014	USAA	9,943.93	Paid
11/25/2014	Umlauf Sculpture Garden & Museum	100,000.00	Paid
11/25/2014	University of Texas Health Science Cent	12,500.00	Paid
11/25/2014	VELASQUEZ, REFUGIO CASTILLO	600.00	Paid
11/25/2014	VELASQUEZ, REFUGIO CASTILLO	325.00	Paid
11/25/2014	W W GRAINGER INC	167.66	Paid
11/25/2014	WALLER CREEK CONSERVANCY	33,692.06	Paid
11/25/2014	WELLS FARGO BANK NA	250.00	Paid
11/25/2014	WESTERN UNION FINANCIAL SERVICES INC	31.15	Paid
11/25/2014	WHITE, ROBERT JEFFREY	381.97	Paid
11/25/2014	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	1,360.00	Paid
11/25/2014	XEROX CORPORATION	289.00	Paid
11/26/2014	360 Press Solutions LLC	7,493.90	Paid
11/26/2014	973 MATERIALS LLC	12.00	Paid
11/26/2014	AGH2O HOLDINGS LLC	25,893.19	Paid
11/26/2014	AIRGAS INC	1,150.11	Paid
11/26/2014	AKWASI EVANS	240.00	Paid
11/26/2014	ALLIED BARTON SECURITY SERVICES LLC	3,603.11	Paid
11/26/2014	AMERICAN AIRLINES INC	712.20	Paid
11/26/2014	AMERICAN MINORITY BUSINESS FORMS INC	9,870.00	Paid
11/26/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	114.00	Paid
11/26/2014	ANDERSON MACHINERY AUSTIN INC	23,565.75	Paid
11/26/2014	APEX SYSTEMS INC	21,375.00	Paid
11/26/2014	APPLIANCE RECYCLING CENTERS OF AMERICA	2,536.40	Paid
11/26/2014	ARTHUR W. BELL	6.00	Paid
11/26/2014	ASERO ENTERPRISES INC	4,375.51	Paid
11/26/2014	ASSETWORKS LLC	16,023.37	Paid
11/26/2014	ASSOCIATED SUPPLY CO INC	9,083.33	Paid
11/26/2014	AT&T	286.13	Paid
11/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	6,096.86	Paid
11/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,305.20	Paid
11/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	456.92	Paid
11/26/2014	ATMOS ENERGY CORPORATION	184.63	Paid
11/26/2014	AUSTIN CREATIVE ALLIANCE	4,000.00	Paid
11/26/2014	AUSTIN UNDERGROUND INC	102,160.59	Paid
11/26/2014	Americollect, Inc.	1,446.37	Paid
11/26/2014	Atlantic Aviation Inc	1,848.30	Paid
11/26/2014	Atlantic Digital, Inc.	48,731.25	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/26/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	2,538.85	Paid
11/26/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,662.89	Paid
11/26/2014	BOUND TREE MEDICAL L L C	168.48	Paid
11/26/2014	BRIDGESTONE AMERICAS INC	31,808.02	Paid
11/26/2014	Birch Construction ,LLC	87,324.48	Paid
11/26/2014	Brazos Technology Corporation	384.00	Paid
11/26/2014	Buckeye International, Inc.	1,908.00	Paid
11/26/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	699.00	Paid
11/26/2014	CARITAS OF AUSTIN	237,379.13	Paid
11/26/2014	CELLCO PARTNERSHIP	1,722.01	Paid
11/26/2014	CELLCO PARTNERSHIP	1,591.82	Paid
11/26/2014	CELLCO PARTNERSHIP	75.98	Paid
11/26/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
11/26/2014	CIMA SOLUTIONS GROUP LLC	10,803.69	Paid
11/26/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	6,544.00	Paid
11/26/2014	COOPER, CHARLOTTE	97.50	Paid
11/26/2014	COUNCIL ON AT-RISK YOUTH (CARY)	16,304.80	Paid
11/26/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	9.60	Paid
11/26/2014	CYCLE MART LP	151.87	Paid
11/26/2014	Camilo Garcia Construction, Inc.	10,521.82	Paid
11/26/2014	Catherine Elizabeth Nisson	1,200.00	Paid
11/26/2014	Credit Protection Association	22,349.40	Paid
11/26/2014	DEALERS TRUCK EQUIPMENT CO INC	76.00	Paid
11/26/2014	EASTER SEALS-CENTRAL TEXAS INC	13,944.58	Paid
11/26/2014	EMMIS AUSTIN RADIO CO L P	14,459.00	Paid
11/26/2014	ENERGY XTREME LLC	12,550.00	Paid
11/26/2014	ENTECH SALES & SERVICE INC	160.00	Paid
11/26/2014	Eliezer Santiago	195.00	Paid
11/26/2014	FACILITY SOLUTIONS GROUP INC	84.96	Paid
11/26/2014	FAMILY ELDERCARE, INC.	13,620.31	Paid
11/26/2014	FEDERAL EXPRESS CORPORATION	189.27	Paid
11/26/2014	FEDERAL EXPRESS CORPORATION	13.48	Paid
11/26/2014	FREEIT DATA SOLUTIONS INC	688,278.00	Paid
11/26/2014	FRONT STEPS INC	1,523.19	Paid
11/26/2014	FUSION SERVICES LTD	570.30	Paid
11/26/2014	GRACY TITLE COMPANY	110,455.60	Paid
11/26/2014	GULF COAST PAPER CO INC	326.05	Paid
11/26/2014	HD SUPPLY WATERWORKS LTD	26,847.64	Paid
11/26/2014	HEARTLAND SERVICES INC	3,372.88	Paid
11/26/2014	HENRY SCHEIN INC	2,571.74	Paid
11/26/2014	HERITAGE TITLE CO OF AUSTIN INC	291.16	Paid
11/26/2014	HERTZ EQUIPMENT RENTAL CORPORATION	7,963.43	Paid
11/26/2014	HILL COUNTRY ELECTRIC SUPPLY	3,876.40	Paid
11/26/2014	HILL COUNTRY SPRINGS	697.48	Paid
11/26/2014	HOLT ENGINEERING INC	19,687.00	Paid
11/26/2014	INDUSTRIAL ASPHALT LLC	13,494.08	Paid
11/26/2014	INSIGHT PUBLIC SECTOR INC	203,322.71	Paid
11/26/2014	INSITUFORM TECHNOLOGIES LLC	443,718.84	Paid
11/26/2014	ITCOA LLC	1,000.00	Paid
11/26/2014	JI SPECIALTY SERVICES INC	113,259.07	Paid
11/26/2014	JOHNSTONE SUPPLY OF AUSTIN INC	1,199.00	Paid
11/26/2014	Joseph Edgar Bousquet	446.25	Paid
11/26/2014	KBS ELECTRICAL DISTRIBUTORS INC	15,080.80	Paid
11/26/2014	KEYSTONE (US) MANAGEMENT	11,912.72	Paid
11/26/2014	KNOX ASSOCIATES INC	579.00	Paid
11/26/2014	LA PRENSA	600.00	Paid
11/26/2014	LAW ENFORCEMENT TARGETS INC	167.08	Paid
11/26/2014	LEGGE, R MURRAY	750.00	Paid
11/26/2014	LEIF JOHNSON FORD	5,149.61	Paid
11/26/2014	LIBERTY TIRE RECYCLING, LLC	2,578.40	Paid
11/26/2014	LOWER COLORADO RIVER AUTHORITY	17,399.25	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/26/2014	LOWER COLORADO RIVER AUTHORITY	9,046.30	Paid
11/26/2014	LUDECA INC	556.60	Paid
11/26/2014	Linda Walker Foster	97.50	Paid
11/26/2014	Linde North America, Inc.	6,615.47	Paid
11/26/2014	Lonestar Linen Inc	1,451.75	Paid
11/26/2014	MCKESSON MEDICAL-SURGICAL INC	844.52	Paid
11/26/2014	MEALS ON WHEELS & MORE INC	3,000.00	Paid
11/26/2014	MILLER UNIFORMS & EMBLEMS INC	4,623.67	Paid
11/26/2014	MORGAN BYARS	500.00	Paid
11/26/2014	MOTOROLA SOLUTIONS INC	2,751.00	Paid
11/26/2014	MOVE SOLUTIONS LTD	1,272.49	Paid
11/26/2014	Metro Irrigation Supply Co., Ltd	2,041.20	Paid
11/26/2014	NESTLE WATERS NORTH AMERICA INC	3,346.92	Paid
11/26/2014	NextGen Web Inc.	1,800.00	Paid
11/26/2014	ON-CALL MANAGEMENT SVCS INC	14,744.42	Paid
11/26/2014	ONEOK INC	45.47	Paid
11/26/2014	ONEOK INC	45.47	Paid
11/26/2014	ONEOK INC	34.26	Paid
11/26/2014	PADRON-TORRES, PAULA	31.92	Paid
11/26/2014	PCMG INC	6,949.26	Paid
11/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	239.76	Paid
11/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	231.22	Paid
11/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	127.19	Paid
11/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	112.35	Paid
11/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	89.46	Paid
11/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	52.80	Paid
11/26/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.53	Paid
11/26/2014	POLLOCK PAPER DISTRIBUTORS INC	3,514.80	Paid
11/26/2014	POWER SUPPLY INC	222,895.50	Paid
11/26/2014	PRINTMAILPRO.COM	264.86	Paid
11/26/2014	PURVIS INDUSTRIES LTD	30,753.00	Paid
11/26/2014	Paloma G Mayorga	250.00	Paid
11/26/2014	Pan Studio Ltd	1,000.00	Paid
11/26/2014	QUINN, MICHAEL	49.35	Paid
11/26/2014	RANDY T. LEAVITT	570.00	Paid
11/26/2014	RED WING BRANDS OF AMERICA INC	66.00	Paid
11/26/2014	RICHARDS RODRIGUEZ & SKEITH LLP	58,127.11	Paid
11/26/2014	RIVER CITY YOUTH FOUNDATION	12,221.15	Paid
11/26/2014	ROMEO RODRIGUEZ	300.00	Paid
11/26/2014	RZ COMMUNICATIONS INC	10,831.57	Paid
11/26/2014	SANDRA M CHADA	323.19	Paid
11/26/2014	SANOFI PASTEUR INC	1,484.90	Paid
11/26/2014	SID TOOL CO INC	990.72	Paid
11/26/2014	SOUTHWEST AMBULANCE SALES, LLC	118,036.00	Paid
11/26/2014	STUART C IRBY COMPANY	10,137.94	Paid
11/26/2014	SUN COAST RESOURCES INC	508,808.70	Paid
11/26/2014	Security Design, Inc. DBA EO Integrated	7,871.85	Paid
11/26/2014	Socrata, Inc.	3,000.00	Paid
11/26/2014	Solid IT Networks, Inc.	23,827.50	Paid
11/26/2014	TECHLINE INC	164,384.19	Paid
11/26/2014	TEKsystems, Inc.	6,957.00	Paid
11/26/2014	TEXAS CRANE SERVICES	750.00	Paid
11/26/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,484.18	Paid
11/26/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	252.00	Paid
11/26/2014	TITUS SYSTEMS LP	7,643.73	Paid
11/26/2014	TOMMIE LEE WYATT	750.00	Paid
11/26/2014	TRAVIS COUNTY	382.00	Paid
11/26/2014	TRAVIS COUNTY	134.00	Paid
11/26/2014	TRE & Associates, LLC	2,392.00	Paid
11/26/2014	TREVINO, STEVEN	52.68	Paid
11/26/2014	TROY CAMPBELL	1,800.00	Paid

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11/26/2014	Texas Disposal Systems Landfill, Inc.	20,673.36	Paid
11/26/2014	Time Warner Cable Media Inc	62,972.25	Paid
11/26/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
11/26/2014	USIC LOCATING SERVICES INC	30,296.00	Paid
11/26/2014	VALDEZ REMODELING & WEATHERIZATION INC	17,400.03	Paid
11/26/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
11/26/2014	W W GRAINGER INC	9,342.73	Paid
11/26/2014	WASHINGTON, LEVI	138.32	Paid
11/26/2014	WASTE MANAGEMENT	695.67	Paid
11/26/2014	WEBBERVILLE PROPANE INC	14,658.62	Paid
11/26/2014	WEST 38TH STREET LTD	9,577.82	Paid
11/26/2014	William Cauthern	250.00	Paid
11/26/2014	XEROX CORPORATION	207.53	Paid
11/26/2014	YANG, YAN PH D	270.00	Paid
11/26/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	18,085.00	Paid
11/26/2014	ZAKARIA SIHALLA	318.00	Paid
11/26/2014	ZARA ENVIRONMENTAL L L C	1,520.91	Paid
11/26/2014	ZEROUALI, HICHAME	224.69	Paid
11/26/2014	ZOLL DATA SYSTEMS	3,100.00	Paid

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12/01/2014	ALMOUSLLI, MOHAMAD OMAR	73.92	Paid
12/01/2014	AREA GROUP INC	400.00	Paid
12/01/2014	AT&T	61,264.96	Paid
12/01/2014	AT&T	84.00	Paid
12/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,699.88	Paid
12/01/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	744.40	Paid
12/01/2014	AUSTIN STATE SUPPORTED LIVING CENTER	200.00	Paid
12/01/2014	AUSTIN STATE SUPPORTED LIVING CENTER	30.00	Paid
12/01/2014	BALA KUMAR	398.00	Paid
12/01/2014	BARTON SPRINGS-EDWARDS AQUIFER	170,350.52	Paid
12/01/2014	BarraGrande LLC	905.85	Paid
12/01/2014	CALDWELL COUNTRY CHEVROLET	43,840.00	Paid
12/01/2014	CANON FINANCIAL SERVICES INC	320.18	Paid
12/01/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	3,053.00	Paid
12/01/2014	CENTER FOR CHILD PROTECTION	30,783.00	Paid
12/01/2014	CLINICAL PATHOLOGY LABORATORIES INC	146.80	Paid
12/01/2014	COOPER EQUIPMENT CO INC	3,100.00	Paid
12/01/2014	CovertTrack Group, Inc.	6,000.00	Paid
12/01/2014	DELAPLANE, FRANK	570.72	Paid
12/01/2014	Dynamic Systems, Inc.	23,635.00	Paid
12/01/2014	ENTERCOM COMMUNICATIONS CORP	7,500.00	Paid
12/01/2014	Erin Curtis	5,290.31	Paid
12/01/2014	FAA - Mike Monroney Aeronautical Center	144,223.14	Paid
12/01/2014	FIRE SAFETY SERVICES LLC	2,884.00	Paid
12/01/2014	FIRST AMERICAN TITLE COMPANY LLC	47,169.00	Paid
12/01/2014	FUGRO CONSULTANTS INC	8,881.00	Paid
12/01/2014	GALLS LLC	12,346.55	Paid
12/01/2014	GMSL CONSULTING LLC	665.00	Paid
12/01/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	455.63	Paid
12/01/2014	Guerra, Abraham	950.00	Paid
12/01/2014	INSIGHT PUBLIC SECTOR INC	1,122.06	Paid
12/01/2014	LCPtracker, Inc	13,450.00	Paid
12/01/2014	LIMBACHER & GODFREY INC	26,089.35	Paid
12/01/2014	LUCIDITY CONSULTING GROUP LP	241,251.10	Paid
12/01/2014	Leopardus Incorporated	2,975.00	Paid
12/01/2014	Lone Star MedWaste, Ltd.	342.00	Paid
12/01/2014	M.A. SMITH CONTRACTING CO INC	485,066.47	Paid
12/01/2014	MELENDREZ TRUCKING LLC	2,667.50	Paid
12/01/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	2,350.27	Paid
12/01/2014	NESTLE WATERS NORTH AMERICA INC	5.57	Paid
12/01/2014	NET TRANSCRIPTS INC	298.54	Paid
12/01/2014	NET TRANSCRIPTS INC	91.08	Paid
12/01/2014	NEXTEL OF TEXAS INC	1,246.72	Paid
12/01/2014	PREMIER MAGNESIA LLC	8,034.45	Paid
12/01/2014	PRINTMAILPRO.COM	47.98	Paid
12/01/2014	Pure Technologies US Inc.	70,500.00	Paid
12/01/2014	QUADMED INC	1,626.40	Paid
12/01/2014	R R BOWKER L L C	13,385.00	Paid
12/01/2014	RED WING BRANDS OF AMERICA INC	643.94	Paid
12/01/2014	RMEL	18,000.00	Paid
12/01/2014	SAMS TECHNICAL PUBLISHING LLC	1,700.00	Paid
12/01/2014	SANTA CLARA CONSTRUCTION LTD	232,336.46	Paid
12/01/2014	SBH MEDICAL, LTD	1,149.20	Paid
12/01/2014	SHI-GOVERNMENT SOLUTIONS INC	33,263.50	Paid
12/01/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	1,729.44	Paid
12/01/2014	SOUTHERN COMPUTER WAREHOUSE	145.97	Paid
12/01/2014	SPOK INC	1,844.75	Paid
12/01/2014	SSPS INC	5,970.00	Paid
12/01/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	35.18	Paid
12/01/2014	STATE FARM INSURANCE	4,216.55	Paid
12/01/2014	SUPERIOR COURT OF CALIFORNIA	11.00	Paid

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12/01/2014	Siddons-Martin Emergency Group, LLC	1,100,187.50	Paid
12/01/2014	TECHLINE PIPE LP	28,446.60	Paid
12/01/2014	TELE-WORKS INC	21,218.00	Paid
12/01/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	3,540.60	Paid
12/01/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,634.00	Paid
12/01/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,115.00	Paid
12/01/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,870.00	Paid
12/01/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
12/01/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	890.10	Paid
12/01/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	707.70	Paid
12/01/2014	TEXAS ELECTRIC COOPERATIVES	2,838,605.00	Paid
12/01/2014	TEXAS MEDICAL SCREENING	570.00	Paid
12/01/2014	TEXAS RENEWABLE ENERGY INDUSTRIES ASSOC	10,000.00	Paid
12/01/2014	THE CHANCELLOR MASTERS & SCHOLARS OF TH	9,405.89	Paid
12/01/2014	Texas Irrigation Supply	2,314.15	Paid
12/01/2014	Tiffany Deborah Eagan	1,950.00	Paid
12/01/2014	Time Warner Cable Media Inc	60,690.00	Paid
12/01/2014	TransUnion Risk and Alternative Data So	200.00	Paid
12/01/2014	UNIVERSITY OF FLORIDA	10,000.00	Paid
12/01/2014	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
12/01/2014	VELOCITY CREDIT UNION	29,995.00	Paid
12/01/2014	VULCAN SIGNS INC	116,734.50	Paid
12/01/2014	WASTE PARTNERS OF TEXAS INC	342.00	Paid
12/01/2014	WEST NOTIFICATIONS INC	6,855.00	Paid
12/01/2014	WhitakerIT LLC	15,865.88	Paid
12/01/2014	ZOLL Medical Corporation	5,760.00	Paid
12/01/2014	ZirMed Inc.	2,446.80	Paid
12/01/2014	immixTechnology, Inc.	6,291.60	Paid
12/02/2014	973 MATERIALS LLC	24.00	Paid
12/02/2014	ABM PARKING SERVICES	45,379.20	Paid
12/02/2014	ADAMS, JAMES J.	76.16	Paid
12/02/2014	AMERICAN ARBITRATION ASSN	75.00	Paid
12/02/2014	ANIXTER INC	2,312.14	Paid
12/02/2014	APPLE INC	2,192.00	Paid
12/02/2014	ASPLUNDH TREE EXPERT CO	69,299.73	Paid
12/02/2014	AT&T	2,607.83	Paid
12/02/2014	AT&T	527.45	Paid
12/02/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	31,576.47	Paid
12/02/2014	AUSTIN SCREEN PRINTING L P	624.48	Paid
12/02/2014	AVAYA INC	3,876.95	Paid
12/02/2014	Alpha Data Corporation	8,190.00	Paid
12/02/2014	Austin Branch NAACP	750.00	Paid
12/02/2014	BAXTER, WEST	35.84	Paid
12/02/2014	BOND, NATHAN CHRISTOPHER	30.80	Paid
12/02/2014	BROWN, KAREN	134.40	Paid
12/02/2014	BUONO, JAMES MATTHEW	96.00	Paid
12/02/2014	C SPECIALTIES INC	892.55	Paid
12/02/2014	CANNON, SANDRA	250.88	Paid
12/02/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,499.00	Paid
12/02/2014	CARCAMO, ROBERT	112.00	Paid
12/02/2014	CARLSON, SARA	111.44	Paid
12/02/2014	CARPENTER, SHAUNA	17.92	Paid
12/02/2014	CDW GOVERNMENT INC	110.00	Paid
12/02/2014	CELLCO PARTNERSHIP	7,530.88	Paid
12/02/2014	COMMERCIAL CHEMICAL PRODUCTS INC	930.25	Paid
12/02/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	5,560.00	Paid
12/02/2014	CONTRACTS BY CLEMENCIA	300.00	Paid
12/02/2014	COOK, SHANNON	114.24	Paid
12/02/2014	CORONA, PATRICK R	96.88	Paid
12/02/2014	CORONADO, JESSICA	2,000.00	Paid
12/02/2014	COURIER DEPOT	20.08	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/02/2014	ChargePoint Inc	24,708.00	Paid
12/02/2014	Credit Protection Association	842.44	Paid
12/02/2014	DEBORA WITT JONES	404.00	Paid
12/02/2014	DENVER W KOKEL	1,272.50	Paid
12/02/2014	DIETZEL, ALLISON	105.28	Paid
12/02/2014	DIMITT, BRITTNI NICOLE	96.00	Paid
12/02/2014	ENTECH SALES & SERVICE INC	657.44	Paid
12/02/2014	EXECUTIVE INFORMATION SYSTEMS LLC	30,852.00	Paid
12/02/2014	FEDERAL EXPRESS CORPORATION	313.53	Paid
12/02/2014	FRAZIER, MICHELLE	1,755.00	Paid
12/02/2014	FRITH, MICHELLE L	40.68	Paid
12/02/2014	GILA LLC	13,307.67	Paid
12/02/2014	GOODIN-BROWN, LINELL	29.12	Paid
12/02/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
12/02/2014	GRACY TITLE COMPANY	144,656.80	Paid
12/02/2014	GRACY TITLE COMPANY	134,500.80	Paid
12/02/2014	GRACY TITLE COMPANY	131,479.80	Paid
12/02/2014	GRACY TITLE COMPANY	119,413.80	Paid
12/02/2014	GRESSETT, REX A.	183.12	Paid
12/02/2014	Great Western Managed Services Corporat	750.00	Paid
12/02/2014	HATLEY, ALBERT DON	342.16	Paid
12/02/2014	HEARTLAND SERVICES INC	2,218.07	Paid
12/02/2014	HEINRICH, DANIELA	45.36	Paid
12/02/2014	HEINTZ, DAVID MICHAEL	96.00	Paid
12/02/2014	HENSON, DANIELLE	198.00	Paid
12/02/2014	HOUSETON, MALCOLM	159.60	Paid
12/02/2014	INNOVATIVE DATA SOLUTIONS INC	30,520.00	Paid
12/02/2014	INSCO DISTRIBUTING INC	5,645.06	Paid
12/02/2014	INSIGHT PUBLIC SECTOR INC	34,124.98	Paid
12/02/2014	INTEGRA REALTY RESOURCES - AUSTIN LLC	2,000.00	Paid
12/02/2014	JOHNSON CONTROLS INC	395.00	Paid
12/02/2014	JOHNSON, DARRALYN	56.00	Paid
12/02/2014	KNOX CO (THE)	123.00	Paid
12/02/2014	LANHAM, ALICE	17.92	Paid
12/02/2014	LEIF JOHNSON COLLISION CENTER	361.58	Paid
12/02/2014	LINES,BRADLEY DEAN	96.00	Paid
12/02/2014	Lone Star MedWaste, Ltd.	54.00	Paid
12/02/2014	MERCADO, NOEMI	117.04	Paid
12/02/2014	MEZAYEK, TAMMY GAYLE	96.00	Paid
12/02/2014	MID-AMERICA ARTS ALLIANCE	2,500.00	Paid
12/02/2014	MITY-LITE INC	3,789.90	Paid
12/02/2014	MOORE SYNDICATION	6,470.00	Paid
12/02/2014	MOTOROLA SOLUTIONS INC	1,179.00	Paid
12/02/2014	MUNICIPAL EMERGENCY SERVICES INC	99,989.06	Paid
12/02/2014	MUNICIPAL EMERGENCY SERVICES INC	4,244.34	Paid
12/02/2014	MUNICIPAL EMERGENCY SERVICES INC	77.58	Paid
12/02/2014	MUNIZ CONCRETE & CONTRACTING INC	79,203.57	Paid
12/02/2014	NCO FINANCIAL SYSTEMS INC	4,332.76	Paid
12/02/2014	NEXTEL OF TEXAS INC	1,411.84	Paid
12/02/2014	NORTH AMERICAN RESCUE LLC	10,007.90	Paid
12/02/2014	On Site Auto Trim Inc	1,041.15	Paid
12/02/2014	Optics Planet, Inc.	4,687.50	Paid
12/02/2014	PENA, PHUONG	544.00	Paid
12/02/2014	PETTY, BILLY DON	1,158.83	Paid
12/02/2014	PFAFF, MICHAEL	96.00	Paid
12/02/2014	PIPER, LUCAS	84.56	Paid
12/02/2014	PRINTMAILPRO.COM	293.98	Paid
12/02/2014	Pan Studio Ltd	9,000.00	Paid
12/02/2014	Petty Cash Funds	874.40	Paid
12/02/2014	Petty Cash Funds	302.15	Paid
12/02/2014	Petty Cash Funds	166.48	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/02/2014	Petty Cash Funds	125.00	Paid
12/02/2014	Petty Cash Funds	123.83	Paid
12/02/2014	Petty Cash Funds	115.62	Paid
12/02/2014	Petty Cash Funds	114.80	Paid
12/02/2014	Petty Cash Funds	38.92	Paid
12/02/2014	Petty Cash Funds	18.99	Paid
12/02/2014	Protouch Nurses, Inc.	1,954.44	Paid
12/02/2014	RANDIG, JAMES	98.56	Paid
12/02/2014	RBI CO	1,701.00	Paid
12/02/2014	RECORDED BOOKS INC	1,498.95	Paid
12/02/2014	RECORDED BOOKS INC	427.45	Paid
12/02/2014	RESTEK INC	90,210.82	Paid
12/02/2014	ROBERTS, LAWRENCE	126.56	Paid
12/02/2014	Ricky B. Turner	3,780.00	Paid
12/02/2014	SHANNON CHEMICAL CORP	21,043.00	Paid
12/02/2014	SIMPLEX GRINNELL L P	255.00	Paid
12/02/2014	SLATER, PATRICIA	14.56	Paid
12/02/2014	SMITHKLINE BEECHAM CORPORATION	3,763.69	Paid
12/02/2014	STAPLES CONTRACT & COMMERCIAL INC	84,527.40	Paid
12/02/2014	Sean Michael Gaulager	500.00	Paid
12/02/2014	Smith Power Products, Inc.	3,418.25	Paid
12/02/2014	Soal Technologies, LLC.	13,926.00	Paid
12/02/2014	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	575.00	Paid
12/02/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	467,496.00	Paid
12/02/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	121,635.80	Paid
12/02/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	112,000.00	Paid
12/02/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	60.00	Paid
12/02/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	60.00	Paid
12/02/2014	TIEMANN, ERIC BENJAMIN	96.00	Paid
12/02/2014	TRAVIS COUNTY	182,975.25	Paid
12/02/2014	TRAVIS COUNTY	7,733.42	Paid
12/02/2014	TRAVIS COUNTY	1,290.00	Paid
12/02/2014	The Advisory Board Company	40,280.00	Paid
12/02/2014	The Legal Connection, Inc.	255.08	Paid
12/02/2014	The Winvale Group, LLC	7,178.00	Paid
12/02/2014	Title365 Company	130,359.49	Paid
12/02/2014	Title365 Company	123,320.49	Paid
12/02/2014	Title365 Company	123,286.49	Paid
12/02/2014	Title365 Company	110,243.80	Paid
12/02/2014	UMANA, ALLAN S.	30.80	Paid
12/02/2014	VASQUEZ, TIMOTHY	96.00	Paid
12/02/2014	W W GRAINGER INC	48,673.30	Paid
12/02/2014	W W GRAINGER INC	32,827.50	Paid
12/02/2014	W W GRAINGER INC	352.80	Paid
12/02/2014	WASTE MANAGEMENT	11,132.10	Paid
12/02/2014	WILLIAMS, ROGER CORNELIUS	43.68	Paid
12/02/2014	WORKCOMPCENTRAL.COM	494.41	Paid
12/02/2014	Wastewater Transport Services, LLC	2,263.50	Paid
12/02/2014	Weight Watchers North America Inc.	255.50	Paid
12/02/2014	XEROX CORPORATION	15,109.93	Paid
12/02/2014	XEROX CORPORATION	318.08	Paid
12/03/2014	ACR ENGINEERING INC	3,080.00	Paid
12/03/2014	ACT PIPE & SUPPLY INC	87.94	Paid
12/03/2014	ACUSHNET COMPANY	8,534.93	Paid
12/03/2014	ALERE INC	64,250.00	Paid
12/03/2014	ALLEGIANCE POWER SYSTEMS INC	775.54	Paid
12/03/2014	AMERICAN AIRLINES INC	628.31	Paid
12/03/2014	ART HALL AWARDS	1,127.28	Paid
12/03/2014	ARTHUR W. BELL	708.00	Paid
12/03/2014	ARTHUR W. BELL	648.00	Paid
12/03/2014	ARTHUR W. BELL	568.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/03/2014	ARTHUR W. BELL	450.00	Paid
12/03/2014	AT&T	11,174.40	Paid
12/03/2014	AT&T	6,992.98	Paid
12/03/2014	AT&T	5,871.76	Paid
12/03/2014	AT&T	5,229.77	Paid
12/03/2014	AT&T	3,311.22	Paid
12/03/2014	AT&T	855.45	Paid
12/03/2014	AT&T	38.85	Paid
12/03/2014	AT&T	24.23	Paid
12/03/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	375.22	Paid
12/03/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	102.34	Paid
12/03/2014	AUSTIN BOARD OF REALTORS	407.00	Paid
12/03/2014	AUSTIN BOARD OF REALTORS	407.00	Paid
12/03/2014	AUSTIN CONVENTION & VISITORS	840,154.00	Paid
12/03/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	422.00	Paid
12/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	50,555.58	Paid
12/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	38,652.00	Paid
12/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,511.00	Paid
12/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,399.25	Paid
12/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,618.75	Paid
12/03/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,360.08	Paid
12/03/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	49,167.00	Paid
12/03/2014	AUSTIN-TRAVIS COUNTY EMS	859.06	Paid
12/03/2014	BAILEY, BRIAN	20.00	Paid
12/03/2014	BELL, KEATON	75.00	Paid
12/03/2014	BLASZCZYK, MARIA	75.00	Paid
12/03/2014	BOMMARITO GROUP INC (THE)	3,254.71	Paid
12/03/2014	Brazos Technology Corporation	97,487.50	Paid
12/03/2014	CANON FINANCIAL SERVICES INC	446.15	Paid
12/03/2014	CARAWAY, MARK	55.00	Paid
12/03/2014	CDM SMITH INC	7,264.07	Paid
12/03/2014	CELLCO PARTNERSHIP	8,553.20	Paid
12/03/2014	CELLCO PARTNERSHIP	1,490.23	Paid
12/03/2014	CELLCO PARTNERSHIP	1,367.84	Paid
12/03/2014	CHAN, CHRISTINA	75.00	Paid
12/03/2014	CHRISTENSEN, JAMIE	75.00	Paid
12/03/2014	CIVIL ENGINEERING CONSULTANTS	58,215.50	Paid
12/03/2014	CLEAN HARBORS ENVIRONMENTAL	88.00	Paid
12/03/2014	COMMERCIAL CHEMICAL PRODUCTS INC	5,893.20	Paid
12/03/2014	CONLAN, TERRENCE	75.00	Paid
12/03/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	858.40	Paid
12/03/2014	DHI TITLE OF CENTRAL TEXAS	2,880.00	Paid
12/03/2014	DOOLEY TACKABERRY INC	7,133.40	Paid
12/03/2014	DOUGHTY, JEFFREY	75.00	Paid
12/03/2014	DUNBAR ARMORED INC	928.62	Paid
12/03/2014	EHMAN, JENNIFER	75.00	Paid
12/03/2014	ENCOTECH ENGINEERING CONSULTANTS INC	492.20	Paid
12/03/2014	ENOSERV, LLC	127,653.99	Paid
12/03/2014	Electronic Data, Inc.	33,500.00	Paid
12/03/2014	FERGUSON ENTERPRISES INC	1,937.00	Paid
12/03/2014	FERNANDO, JOHN	75.00	Paid
12/03/2014	FOUNDATION COMMUNITIES INC	8,925.48	Paid
12/03/2014	FRACASSI, CESARE	75.00	Paid
12/03/2014	FREESE & NICHOLS INC	1,692.50	Paid
12/03/2014	FULBRIGHT & JAWORSKI LLP	5,693.50	Paid
12/03/2014	GILA LLC	31,853.92	Paid
12/03/2014	GRAY, ALICE	75.00	Paid
12/03/2014	GREENBERG TRAURIG L L P	7,500.00	Paid
12/03/2014	GREENWICH INC	1,173.26	Paid
12/03/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	3,970.26	Paid
12/03/2014	GULF COAST PAPER CO INC	1,118.96	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/03/2014	HELPING THE AGING, NEEDY, AND DISABLED	3,108.00	Paid
12/03/2014	HILL COUNTRY ELECTRIC SUPPLY	63.30	Paid
12/03/2014	HOLMAN BOILER WORKS INC	506.36	Paid
12/03/2014	HVJ ASSOCIATES INC	38,705.82	Paid
12/03/2014	INSIGHT PUBLIC SECTOR INC	17,578.94	Paid
12/03/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	245.00	Paid
12/03/2014	JACOBS ENGINEERING GROUP INC	18,331.06	Paid
12/03/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	2,844.00	Paid
12/03/2014	James Angus	1,250.00	Paid
12/03/2014	Johnston Technical Services, Inc.	110,144.90	Paid
12/03/2014	KELLAR, JOSEPH	83.00	Paid
12/03/2014	KEYSTONE (US) MANAGEMENT	136.85	Paid
12/03/2014	KING, LAUREN	83.00	Paid
12/03/2014	KLOTZ ASSOC INC	1,009.89	Paid
12/03/2014	KVUE TELEVISION INC	69.14	Paid
12/03/2014	LENCO INDUSTRIES INC	270,315.00	Paid
12/03/2014	LUCIDITY CONSULTING GROUP LP	15,926.54	Paid
12/03/2014	LUCIDITY CONSULTING GROUP LP	3,604.17	Paid
12/03/2014	LeLe Thuza Khin	94.50	Paid
12/03/2014	Lockheed Martin Desktop Solutions Inc	5,493.60	Paid
12/03/2014	Lone Star MedWaste, Ltd.	72.00	Paid
12/03/2014	MCCOY’S BUILDING SUPPLY	269.45	Paid
12/03/2014	MCEACHERN ENTERPRISES INC	1,865.77	Paid
12/03/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
12/03/2014	MCKESSON MEDICAL-SURGICAL INC	262.05	Paid
12/03/2014	MID STATE PLUMBING & MECHANICAL INC	142,287.00	Paid
12/03/2014	MILLER UNIFORMS & EMBLEMS INC	84.00	Paid
12/03/2014	MOBILE MINI I, INC.	190.50	Paid
12/03/2014	MUNICIPAL EMERGENCY SERVICES INC	2,077.82	Paid
12/03/2014	MUNICIPAL EMERGENCY SERVICES INC	143.36	Paid
12/03/2014	MUNIZ CONCRETE & CONTRACTING INC	53,316.13	Paid
12/03/2014	MWH CONSTRUCTORS INC	1,739,574.79	Paid
12/03/2014	Matoka, Inc.	4,966.66	Paid
12/03/2014	Mikyoung Kim Design LLC	146,250.00	Paid
12/03/2014	Morpho USA Inc	2,701.20	Paid
12/03/2014	NATIONAL AQUATIC SAFETY COMPANY, LLC	938.75	Paid
12/03/2014	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	83,971.64	Paid
12/03/2014	NATIVE TEXAS NURSERY INC	2,426.50	Paid
12/03/2014	NCO FINANCIAL SYSTEMS INC	5,484.02	Paid
12/03/2014	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
12/03/2014	Nipun Systems Inc.	17,800.00	Paid
12/03/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	198.00	Paid
12/03/2014	Ovidiu Craciun	1,510.00	Paid
12/03/2014	PARKS, ROBERT	21.00	Paid
12/03/2014	PATEL ASSOCIATES INC	1,527.30	Paid
12/03/2014	PCMG INC	263.53	Paid
12/03/2014	PFIZER INC	4,074.15	Paid
12/03/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	13,663.76	Paid
12/03/2014	POWELL ELECTRICAL SYSTEMS INC	1,117,792.00	Paid
12/03/2014	POWER SUPPLY INC	15,358.88	Paid
12/03/2014	PREMIER MAGNESIA LLC	16,469.10	Paid
12/03/2014	PREMIER MAGNESIA LLC	8,058.38	Paid
12/03/2014	PRIESTER-MELL & NICHOLSON INC	15,870.00	Paid
12/03/2014	PRINTMAILPRO.COM	873.54	Paid
12/03/2014	PRUDENTIAL OVERALL SUPPLY	34.82	Paid
12/03/2014	PUBLIC STORAGE	990.00	Paid
12/03/2014	PUMP MECHANICAL TECHNICAL SERVICES LLC	34,774.29	Paid
12/03/2014	Padgett, Stratemann & Co., LLP	1,241.70	Paid
12/03/2014	Penn Credit Corporation	6,841.13	Paid
12/03/2014	Petty Cash Funds	1,135.99	Paid
12/03/2014	Petty Cash Funds	780.59	Paid

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12/03/2014	Petty Cash Funds	771.11	Paid
12/03/2014	Petty Cash Funds	526.93	Paid
12/03/2014	Petty Cash Funds	225.82	Paid
12/03/2014	Pinnelli Builders, Inc.	4,850.31	Paid
12/03/2014	RAVEN ENVIRONMENTAL SERVICES INC	27,484.35	Paid
12/03/2014	RAVEN ENVIRONMENTAL SERVICES INC	16,311.85	Paid
12/03/2014	RITA ABDELADIM	15,088.00	Paid
12/03/2014	RODRIGUEZ, LETICIA	600.00	Paid
12/03/2014	RUSH TRUCK CENTERS OF TEXAS LP	1,762.93	Paid
12/03/2014	Royal Switchgear Manufacturing Co	44,100.00	Paid
12/03/2014	SACHTLEBEN, WAYNE	83.00	Paid
12/03/2014	SAFE ENGINEERING SERVICES & TECHNOLOGIE	16,355.73	Paid
12/03/2014	SCIENTIFIC INVESTIGATION & INSTRUCTION	450.00	Paid
12/03/2014	SEEPEX INC	60,720.00	Paid
12/03/2014	SID TOOL CO INC	535.68	Paid
12/03/2014	STRYKER CORP	15,462.96	Paid
12/03/2014	STUART C IRBY COMPANY	550.00	Paid
12/03/2014	SUNLAND GROUP INC	7,812.00	Paid
12/03/2014	SUSTAINABLE FOOD CENTER	6,441.30	Paid
12/03/2014	SUSTAINABLE FOOD CENTER	200.00	Paid
12/03/2014	Security Design, Inc. DBA EO Integrated	16,847.20	Paid
12/03/2014	TECHLINE INC	17.39	Paid
12/03/2014	TEKsystems, Inc.	3,800.00	Paid
12/03/2014	TEKsystems, Inc.	3,280.00	Paid
12/03/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
12/03/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
12/03/2014	TEXAS ELECTRIC COOPERATIVES	18,604.14	Paid
12/03/2014	THE ARIZPE GROUP INC	1,142.21	Paid
12/03/2014	THOMAS PROCESS	235.00	Paid
12/03/2014	TITUS SYSTEMS LP	5,012.25	Paid
12/03/2014	TITUS SYSTEMS LP	458.25	Paid
12/03/2014	TOTAL ACCESS GROUP INC	6,693.00	Paid
12/03/2014	TRANSNORM SYSTEMS INC	4,262.30	Paid
12/03/2014	TRAVIS COUNTY	694.00	Paid
12/03/2014	TRAVIS COUNTY	368.00	Paid
12/03/2014	Texascapes, Inc.	6,777.00	Paid
12/03/2014	The Local Card LLC	9,000.00	Paid
12/03/2014	UNIFIRST HOLDINGS, INC	4,549.10	Paid
12/03/2014	UNIFIRST HOLDINGS, INC	1,538.17	Paid
12/03/2014	VIKING CONSTRUCTION INC	439,175.49	Paid
12/03/2014	WALSH, MARK	35.00	Paid
12/03/2014	WARREN, MILISSA	40.00	Paid
12/03/2014	XEROX CORPORATION	548.89	Paid
12/03/2014	XEROX CORPORATION	346.59	Paid
12/04/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	406.87	Paid
12/04/2014	ALLAN BAKER INC	208.00	Paid
12/04/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	108.00	Paid
12/04/2014	AMERICAN YOUTHWORKS	2,028.00	Paid
12/04/2014	ANIXTER INC	59,041.95	Paid
12/04/2014	ANY BABY CAN OF AUSTIN INC	23,645.72	Paid
12/04/2014	ARENCIBIA, RYAN	66.64	Paid
12/04/2014	ASPLUNDH TREE EXPERT CO	85,954.24	Paid
12/04/2014	AT&T	1,557.92	Paid
12/04/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	192.77	Paid
12/04/2014	AUSTIN APARTMENT ASSN	815.00	Paid
12/04/2014	AUSTIN BOATS & MOTORS	578.75	Paid
12/04/2014	AUSTIN EQUIPMENT COMPANY LC	22,096.16	Paid
12/04/2014	AUSTIN HI-TECH RESTORATION INC	485.40	Paid
12/04/2014	AUSTIN PARKS FOUNDATION	168,553.34	Paid
12/04/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	46,181.95	Paid
12/04/2014	Ann Gardner	1,707.93	Paid

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12/04/2014	Austin Branch NAACP	750.00	Paid
12/04/2014	BAKER & TAYLOR INC	655.93	Paid
12/04/2014	BAKER & TAYLOR INC	11.54	Paid
12/04/2014	BRAGLIA, ROBERTO	94.25	Paid
12/04/2014	CALK, GERALD	289.52	Paid
12/04/2014	CANON FINANCIAL SERVICES INC	5,705.92	Paid
12/04/2014	CANON FINANCIAL SERVICES INC	355.93	Paid
12/04/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	32,967.36	Paid
12/04/2014	CARAHSOFT TECHNOLOGY CORP	4,071.58	Paid
12/04/2014	CARAHSOFT TECHNOLOGY CORP	567.63	Paid
12/04/2014	CARITAS OF AUSTIN	15,026.98	Paid
12/04/2014	CAROLINA SOFTWARE INC	550.00	Paid
12/04/2014	CDW GOVERNMENT INC	51,811.36	Paid
12/04/2014	CELLCO PARTNERSHIP	2,055.16	Paid
12/04/2014	CELLCO PARTNERSHIP	75.98	Paid
12/04/2014	CHA Consulting, Inc.	7,587.07	Paid
12/04/2014	CHAN & PARTNERS ENGINEERING LLC	5,175.98	Paid
12/04/2014	CONDE, PAUL	168.00	Paid
12/04/2014	Carolyn Law	1,239.59	Paid
12/04/2014	Christopher M Stevens	849.10	Paid
12/04/2014	DANAI STRATOU	785.00	Paid
12/04/2014	DELUSCA, NATACHA	11.20	Paid
12/04/2014	EASTER SEALS-CENTRAL TEXAS INC	1,779.60	Paid
12/04/2014	ELLISON, OLYMPIA	780.00	Paid
12/04/2014	ERCOT INC	4,893.62	Paid
12/04/2014	ESPARZA, ROBERTO	150.00	Paid
12/04/2014	FRITH, MICHELLE	55.72	Paid
12/04/2014	FRONT STEPS INC	194,640.07	Paid
12/04/2014	FUSION SERVICES LTD	341.00	Paid
12/04/2014	GONZALEZ, EDWARD	13.44	Paid
12/04/2014	HENGST, ROBERT	240.00	Paid
12/04/2014	HENNING, RAY	101.92	Paid
12/04/2014	HODGE, MATT	125.00	Paid
12/04/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	142,623.33	Paid
12/04/2014	INGRAM LIBRARY SERVICES INC	13,640.75	Paid
12/04/2014	INGRAM LIBRARY SERVICES INC	959.85	Paid
12/04/2014	INGRAM LIBRARY SERVICES INC	93.75	Paid
12/04/2014	INGRAM LIBRARY SERVICES INC	91.80	Paid
12/04/2014	INGRAM LIBRARY SERVICES INC	53.48	Paid
12/04/2014	JASON LUKE DOW	750.00	Paid
12/04/2014	JOHNSON, ARLENE A.	40.32	Paid
12/04/2014	JONES, CAMALA L S	312.12	Paid
12/04/2014	Jackson Galloway Associates, PLLC	380.00	Paid
12/04/2014	Janet Zweig	1,434.42	Paid
12/04/2014	Jim Bob McMillan	250.00	Paid
12/04/2014	John E. Burke & Associates LLC	4,054.52	Paid
12/04/2014	Juiceland BAR LLC	592.28	Paid
12/04/2014	Juiceland LAB LLC	903.75	Paid
12/04/2014	Juiceland OAK LLC	339.00	Paid
12/04/2014	KEITH, LISA	41.44	Paid
12/04/2014	KLEPZIG INC	26,917.10	Paid
12/04/2014	LAMBERT, DAVID J	104.72	Paid
12/04/2014	M. Arthur Gensler, Jr., and Associates,	47,083.10	Paid
12/04/2014	MCEACHERN ENTERPRISES INC	3,881.50	Paid
12/04/2014	METRO FIRE APPARATUS SPECIALISTS INC	3,400.00	Paid
12/04/2014	NATIONAL COMMUNITY DEVELOPMENT	250.00	Paid
12/04/2014	NATIVE TEXAS NURSERY INC	12,815.55	Paid
12/04/2014	OLDCASTLE APG TEXAS	1,136.85	Paid
12/04/2014	ONEOK INC	205.23	Paid
12/04/2014	ONEOK INC	128.14	Paid
12/04/2014	ONEOK INC	110.29	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/04/2014	ONEOK INC	66.73	Paid
12/04/2014	ONEOK INC	59.84	Paid
12/04/2014	ONEOK INC	43.19	Paid
12/04/2014	PEREZ, BENITO	111.00	Paid
12/04/2014	PLANNED PARENTHOOD OF GREATER TEXAS FAM	2,743.60	Paid
12/04/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
12/04/2014	Parker, Hudson, Rainer & Dobbs LLP	30,000.00	Paid
12/04/2014	Petty Cash Funds	280.00	Paid
12/04/2014	RAINMAKER DOCUMENT TECHNOLOGIES INC	660.13	Paid
12/04/2014	Randstad North America, L.P.	11,710.05	Paid
12/04/2014	Round Rock Toyota	93.44	Paid
12/04/2014	SALVATION ARMY	23,514.08	Paid
12/04/2014	SHI-GOVERNMENT SOLUTIONS INC	2,185.66	Paid
12/04/2014	SPOK INC	402.88	Paid
12/04/2014	TEXAS DEPARTMENT OF FAMILY & PROTECTIVE	67.00	Paid
12/04/2014	TEXAS DISPOSAL SYSTEMS INC	1,860.00	Paid
12/04/2014	TEXAS GOVLINK INC	10,220.00	Paid
12/04/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
12/04/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
12/04/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	7,855.10	Paid
12/04/2014	TRAVIS COUNTY	78,211.81	Paid
12/04/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	55,568.28	Paid
12/04/2014	TRC ENVIRONMENTAL CORP INC	128.75	Paid
12/04/2014	Texas Disposal Systems Landfill, Inc.	54,708.12	Paid
12/04/2014	Tydings & Rosenberg LLP	210.00	Paid
12/04/2014	UNIFIRST HOLDINGS, INC	1,972.02	Paid
12/04/2014	VICKERY, ROBERT	38.64	Paid
12/04/2014	VICKERY, ROBERT	2.24	Paid
12/04/2014	Visa USA Inc	48,750.00	Paid
12/04/2014	W W GRAINGER INC	465.48	Paid
12/04/2014	W W GRAINGER INC	63.73	Paid
12/04/2014	WEBB & WEBB	38,776.24	Paid
12/04/2014	WEST PUBLISHING CORPORATION	5,679.00	Paid
12/04/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	201,241.87	Paid
12/04/2014	Walker Partners, LLC	42,159.91	Paid
12/04/2014	XEROX CORPORATION	23,165.27	Paid
12/04/2014	XEROX CORPORATION	840.65	Paid
12/04/2014	Young Women’s Christian Association of	16,228.27	Paid
12/04/2014	Zell Miller III	600.00	Paid
12/05/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	949.00	Paid
12/05/2014	ACM BODY & FRAME INC	30,443.89	Paid
12/05/2014	AIRGAS INC	774.51	Paid
12/05/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	5,990.31	Paid
12/05/2014	ALL AMERICAN SALES CORP	285.95	Paid
12/05/2014	ALLEGIANCE POWER SYSTEMS INC	2,818.35	Paid
12/05/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,985.95	Paid
12/05/2014	ASSOCIATED TIME & PARKING	17,133.25	Paid
12/05/2014	AT&T	17,800.51	Paid
12/05/2014	AT&T	7,401.11	Paid
12/05/2014	AT&T	2,197.48	Paid
12/05/2014	AT&T	1,259.88	Paid
12/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	14,555.85	Paid
12/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,174.58	Paid
12/05/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.00	Paid
12/05/2014	AUSTIN DODGE LTD	4,495.81	Paid
12/05/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	16,779.29	Paid
12/05/2014	AUTOZONE STORES INC DBA AUTOZONE INC	18,784.33	Paid
12/05/2014	Abundant Rain Christian Fellowship	3,699.00	Paid
12/05/2014	Atlantic Aviation Inc	1,885.83	Paid
12/05/2014	Aus-Tex Towing & Recovery, LLC	13,372.25	Paid
12/05/2014	BANK OF AMERICA-EFT	1,368,036.25	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/05/2014	BEASLEY TIRE SERVICE HOUSTON INC	18,140.00	Paid
12/05/2014	BENTZIN, BIANCA	2,000.00	Paid
12/05/2014	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
12/05/2014	C & C COLLISION CENTER L L C	15,185.45	Paid
12/05/2014	CAPITOL BEARING SERVICE	9,981.29	Paid
12/05/2014	CAPITOL HYDRAULICS	8,120.99	Paid
12/05/2014	CELLCO PARTNERSHIP	1,694.52	Paid
12/05/2014	CLEVELAND MACK SALES INC	2,393.04	Paid
12/05/2014	CLIFFORD POWER SYSTEMS INC	507.34	Paid
12/05/2014	COVERT CHEVROLET - BUICK - GMC	3,688.44	Paid
12/05/2014	COVERT FORD INC	29,748.42	Paid
12/05/2014	DELL MARKETING LP	25,973.54	Paid
12/05/2014	DENUCCI CONSTRUCTORS L L C	173,118.50	Paid
12/05/2014	DOBLE ENGINEERING CO	38,955.00	Paid
12/05/2014	DONALD FLEMING	3,244.38	Paid
12/05/2014	DS Waters of America, Inc.	1,303.30	Paid
12/05/2014	DUNBAR ARMORED INC	731.18	Paid
12/05/2014	DUNBAR ARMORED INC	324.28	Paid
12/05/2014	DUNBAR ARMORED INC	324.28	Paid
12/05/2014	DUNBAR ARMORED INC	324.28	Paid
12/05/2014	DXI INDUSTRIES INC	13,044.00	Paid
12/05/2014	DXI INDUSTRIES INC	3,335.00	Paid
12/05/2014	DXI INDUSTRIES INC	3,335.00	Paid
12/05/2014	EBSCO INDUSTRIES INC	199.59	Paid
12/05/2014	ELK ELECTRIC INC	48,319.51	Paid
12/05/2014	EMA INC	3,422.00	Paid
12/05/2014	EQUIPMENT SOUTHWEST INC	139.32	Paid
12/05/2014	EXCELL ENVIRONMENTAL	9,489.16	Paid
12/05/2014	EXCELL ENVIRONMENTAL	2,202.39	Paid
12/05/2014	FASTENAL COMPANY	1,970.53	Paid
12/05/2014	FEDERAL EXPRESS CORPORATION	865.15	Paid
12/05/2014	FEDERAL EXPRESS CORPORATION	184.36	Paid
12/05/2014	FERGUSON ENTERPRISES INC	686.76	Paid
12/05/2014	FERNANDO PEREZ	733.99	Outstanding
12/05/2014	FITCH INC	13,500.00	Paid
12/05/2014	FSTI INC	10,076.54	Paid
12/05/2014	FUN ABOUNDS INC	43,283.33	Paid
12/05/2014	GALLS LLC	89,510.49	Paid
12/05/2014	GANN, KATHLEEN	509.50	Paid
12/05/2014	GIBBS, JULIE	1,087.50	Paid
12/05/2014	GILLIS & LANE INC	1,710.00	Paid
12/05/2014	GOLDMAN SACHS & CO	15,768.55	Paid
12/05/2014	GOODMAN, SONIA	2,000.00	Paid
12/05/2014	GRAPHIC SOLUTIONS GROUP INC	3,933.72	Paid
12/05/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	50,583.37	Paid
12/05/2014	GULF COAST PAPER CO INC	41,901.06	Paid
12/05/2014	GULF COAST PAPER CO INC	241.00	Paid
12/05/2014	Gear Cleaning Solutions LLC	4,465.07	Paid
12/05/2014	H2O CAR WASH EXPRESS LLC	6,283.21	Paid
12/05/2014	HD SUPPLY WATERWORKS LTD	1,691.70	Paid
12/05/2014	HDR ENGINEERING INC	287,262.72	Paid
12/05/2014	HEARTLAND SERVICES INC	1,024.38	Paid
12/05/2014	HOME DEPOT USA INC	55,962.36	Paid
12/05/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	734.96	Paid
12/05/2014	INDUSTRIAL DISPOSAL SUPPLY CO INC	8,137.85	Paid
12/05/2014	INGRAM LIBRARY SERVICES INC	125,293.34	Paid
12/05/2014	INGRAM LIBRARY SERVICES INC	57.94	Paid
12/05/2014	INOCA HOLDCO II LLC	58,658.80	Paid
12/05/2014	INSCO DISTRIBUTING INC	152.10	Paid
12/05/2014	JOHN COLE CHEMICAL CORP	1,161.00	Paid
12/05/2014	JOLLYVILLE CAR WASH INC	1,992.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/05/2014	JTSM INC	9,332.33	Paid
12/05/2014	KAISER & SONS INC	5,300.60	Paid
12/05/2014	KARMORE INCORPORATED	1,724.70	Paid
12/05/2014	KINLOCH EQUIPMENT & SUPPLY INC	123,914.00	Paid
12/05/2014	KINLOCH EQUIPMENT & SUPPLY INC	12,116.51	Paid
12/05/2014	LEIF JOHNSON FORD	10,894.47	Paid
12/05/2014	LEIF JOHNSON FORD	10,225.35	Paid
12/05/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,207.75	Paid
12/05/2014	LONGHORN CAR-TRUCK RENTALS INC	15,904.58	Paid
12/05/2014	LONGHORN INTERNATIONAL TRUCKS LTD	65,033.79	Paid
12/05/2014	LONGHORN MOBILE GLASS SERVICE INC	1,909.84	Paid
12/05/2014	LOWE'S HOME CENTERS INC	6,399.77	Paid
12/05/2014	Levy Premium Foodservice L.L.C	4,781.35	Paid
12/05/2014	M.A. SMITH CONTRACTING CO INC	357,032.33	Paid
12/05/2014	M.A. SMITH CONTRACTING CO INC	203,773.33	Paid
12/05/2014	MAGNUM CUSTOM TRAILER MFG CO INC	3,002.00	Paid
12/05/2014	MCADAMS GROUP LLC	4,893.69	Paid
12/05/2014	MCCOY'S BUILDING SUPPLY	11.57	Paid
12/05/2014	MCEACHERN ENTERPRISES INC	124.50	Paid
12/05/2014	MICROSOFT CORP	62,500.00	Paid
12/05/2014	MIDWAY AUTO SUPPLY INC	10,622.28	Paid
12/05/2014	MILLER UNIFORMS & EMBLEMS INC	104,220.56	Paid
12/05/2014	MORGAN STANLEY & CO INC	630,129.06	Paid
12/05/2014	MOTOROLA SOLUTIONS INC	226,213.85	Paid
12/05/2014	MWI VETERINARY SUPPLY CO	52,132.51	Paid
12/05/2014	Marcia Hermann	125.00	Paid
12/05/2014	Molly Ann Harfoush	907.50	Paid
12/05/2014	N-LINE TRAFFIC MAINTENANCE	48,749.00	Paid
12/05/2014	N-LINE TRAFFIC MAINTENANCE	1,083.50	Paid
12/05/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,644.00	Paid
12/05/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	77.00	Paid
12/05/2014	ONETOUCHPOINT SOUTHWEST CORP	2,286.58	Paid
12/05/2014	OVERSEAS PARTS DISTRIBUTING INC	9,773.12	Paid
12/05/2014	OZARK UNDERGROUND LABORATORY INC	1,424.98	Paid
12/05/2014	PARNELL USA INC	315.75	Paid
12/05/2014	PLAY POWER LT FARMINGTON INC	5,995.04	Paid
12/05/2014	PLAYCORE WISCONSIN INC	9,523.87	Paid
12/05/2014	PRINTMAILPRO.COM	924.00	Paid
12/05/2014	PRINTMAILPRO.COM	831.67	Paid
12/05/2014	PROFESSIONAL TURF PRODUCTS L P	6,749.83	Paid
12/05/2014	Paradigm Contracting LLC	19,045.98	Paid
12/05/2014	RDO EQUIPMENT CO	15,310.57	Paid
12/05/2014	RECYCLED ENGINE COOLANT INC	3,486.70	Paid
12/05/2014	RED WING BRANDS OF AMERICA INC	8,441.23	Paid
12/05/2014	RED WING BRANDS OF AMERICA INC	974.00	Paid
12/05/2014	RED WING BRANDS OF AMERICA INC	500.00	Paid
12/05/2014	RED WING BRANDS OF AMERICA INC	125.00	Paid
12/05/2014	RESTEK INC	52,982.64	Paid
12/05/2014	RESTEK INC	11,954.47	Paid
12/05/2014	Reyna, Omar T.	950.00	Paid
12/05/2014	Reyna, Omar T.	950.00	Paid
12/05/2014	SCHINDLER ELEVATOR CORP	13,435.33	Paid
12/05/2014	SHI-GOVERNMENT SOLUTIONS INC	65,380.00	Paid
12/05/2014	SIDDONS FIRE APPARATUS INC	15,885.58	Paid
12/05/2014	SIKORA, PIOTR	711.00	Paid
12/05/2014	SIMPLEX GRINNELL L P	70,642.24	Paid
12/05/2014	SIMPLEX GRINNELL L P	2,573.67	Paid
12/05/2014	SOUTHERN TIRE MART LLC	5,489.39	Paid
12/05/2014	SPARTAN MOTORS CHASSIS INC	3,352.68	Paid
12/05/2014	SPOK INC	23,431.64	Paid
12/05/2014	STAPLES CONTRACT & COMMERCIAL INC	176,340.87	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/05/2014	STRAUS-FRANK ENTERPRISES LLC	47,837.39	Paid
12/05/2014	SUN TINT INC	1,680.00	Paid
12/05/2014	Soil Express LTD	5,472.79	Paid
12/05/2014	T F HARPER & ASSOCIATES L P	31,966.27	Paid
12/05/2014	TAHI Services	465.00	Paid
12/05/2014	TEXAN WASTE EQUIPMENT INC	749.72	Paid
12/05/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	13,962.58	Paid
12/05/2014	TEXAS GOVLINK INC	6,138.00	Paid
12/05/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	240.00	Paid
12/05/2014	THE SHERWIN-WILLIAMS CO	8,667.05	Paid
12/05/2014	TIBH INDUSTRIES, INC	25,690.57	Paid
12/05/2014	TIBH INDUSTRIES, INC	17,934.39	Paid
12/05/2014	TIBH INDUSTRIES, INC	376.36	Paid
12/05/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	4,417.84	Paid
12/05/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,189.22	Paid
12/05/2014	TITUS SYSTEMS LP	1,996.50	Paid
12/05/2014	TOWERS WATSON PENNSYLVANIA INC	3,900.00	Paid
12/05/2014	TRAVIS CENTRAL APPRAISAL DIST	639,538.89	Paid
12/05/2014	TW TELECOM	20,418.93	Paid
12/05/2014	Title365 Company	169,575.49	Paid
12/05/2014	Travis Cox Plumbing Company, LLC	35,922.32	Paid
12/05/2014	UNIFIRST HOLDINGS, INC	8,450.19	Paid
12/05/2014	UNITED RENTALS (NORTH AMERICA) INC	4,708.00	Paid
12/05/2014	UNIVERSITY OF TEXAS AT AUSTIN	100,000.00	Paid
12/05/2014	W W GRAINGER INC	154,809.01	Paid
12/05/2014	WASTEBUILT SOUTHWEST LLC	956.32	Paid
12/05/2014	WELLS FARGO BANK NA	16,088,360.30	Paid
12/05/2014	WHEELED COACH INDUSTRIES INC	1,747.91	Paid
12/05/2014	WILLIAMS & THOMAS LP	1,810.00	Paid
12/05/2014	WRIGHT TREE SVC INC	38,683.66	Paid
12/05/2014	Wayne Wright, L.L.P.	72,311.73	Paid
12/05/2014	XEROX CORPORATION	13,990.64	Paid
12/05/2014	car2go N.A., LLC	307.83	Paid
12/08/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	152.88	Paid
12/08/2014	AGH2O HOLDINGS LLC	4,095.00	Paid
12/08/2014	AIRGAS INC	1,828.88	Paid
12/08/2014	AIRGAS INC	1,114.11	Paid
12/08/2014	ALEON Properties, Inc.	273.00	Paid
12/08/2014	ALLIED BARTON SECURITY SERVICES LLC	27,648.09	Paid
12/08/2014	ALLIED BARTON SECURITY SERVICES LLC	18,894.59	Paid
12/08/2014	ALLIED CONSULTANTS INC	27,495.50	Paid
12/08/2014	AMERICAN FASTENERS INC	98.25	Paid
12/08/2014	ARCH CHEMICALS INC	3,624.00	Paid
12/08/2014	AUSTIN AREA URBAN LEAGUE INC	6,954.00	Paid
12/08/2014	AUSTIN TITLE COMPANY	65,500.00	Paid
12/08/2014	AUSTIN TITLE COMPANY	56,900.00	Paid
12/08/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	387,714.49	Paid
12/08/2014	Air-Transport IT Services, Inc.	494,186.67	Paid
12/08/2014	Alpha Paving Industries LLC	20,371.04	Paid
12/08/2014	BAT CITY INC	3,845.00	Paid
12/08/2014	BIRCHER, TAMI	70.56	Paid
12/08/2014	BLACK & VEATCH CORP	9,481.84	Paid
12/08/2014	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	27,289.33	Paid
12/08/2014	BRAZOS RIVER AUTHORITY	21,686.58	Paid
12/08/2014	BRENNTAG SOUTHWEST INC	2,096.47	Paid
12/08/2014	Bansar Technologies Inc	16,192.00	Paid
12/08/2014	Brazos Technology Corporation	24,157.00	Paid
12/08/2014	CARITAS OF AUSTIN	650.00	Paid
12/08/2014	CAROLLO ENGINEERS INC	39,468.80	Paid
12/08/2014	CELLCO PARTNERSHIP	99,785.59	Paid
12/08/2014	CELLCO PARTNERSHIP	265.93	Paid

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12/08/2014	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
12/08/2014	CLEMENT'S PAINT & DECORATING INC	1,016.72	Paid
12/08/2014	COMMERCIAL CHEMICAL PRODUCTS INC	401.45	Paid
12/08/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	10,719.00	Paid
12/08/2014	COOK, PAUL	120.46	Paid
12/08/2014	CUMMINS SOUTHERN PLAINS LLC	1,496.40	Paid
12/08/2014	Camilo Garcia Construction, Inc.	8,897.04	Paid
12/08/2014	Complete Tablet Solutions, Ltd	9,940.00	Paid
12/08/2014	DE BOER, EMMA	22.40	Paid
12/08/2014	DELL MARKETING LP	159,721.79	Paid
12/08/2014	DENVER W KOKEL	422.50	Paid
12/08/2014	Donalson-Umphrey Automotive Group Inc.	72,334.80	Paid
12/08/2014	ELLISON, LELA	26.94	Paid
12/08/2014	ENNIS PAINT INC	11,935.00	Paid
12/08/2014	ENTECH SALES & SERVICE INC	245.00	Paid
12/08/2014	ENTERCOM COMMUNICATIONS CORP	2,380.00	Paid
12/08/2014	Electronic Data, Inc.	4,407.00	Paid
12/08/2014	FACILITIES RESOURCE INC	10,349.14	Paid
12/08/2014	FACILITY SOLUTIONS GROUP INC	761.67	Paid
12/08/2014	FUGRO CONSULTANTS INC	15,744.63	Paid
12/08/2014	FUSION SERVICES LTD	394.60	Paid
12/08/2014	FarrWest Environmental Supply, Inc.	23,602.12	Paid
12/08/2014	Fleetcard, Inc	42,924.82	Paid
12/08/2014	GALL, JEREMY	150.00	Paid
12/08/2014	GALLS LLC	42.20	Paid
12/08/2014	GG'S CONSTRUCTION	18,399.90	Paid
12/08/2014	GIAMBRUNO, MELODY A	206.64	Paid
12/08/2014	GRACY TITLE COMPANY	144,480.80	Paid
12/08/2014	GRACY TITLE COMPANY	135,505.80	Paid
12/08/2014	GRAND JUNCTION NEWSPAPER INC	1,000.00	Paid
12/08/2014	GRAND JUNCTION NEWSPAPER INC	172.00	Paid
12/08/2014	GULF COAST PAPER CO INC	716.85	Paid
12/08/2014	HANKGUN INC	1,347.50	Paid
12/08/2014	HART, DARLENE	33.04	Paid
12/08/2014	HARTMANN, MARLIN	193.75	Paid
12/08/2014	HONEYWELL INTERNATIONAL INC	4,216.01	Paid
12/08/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	96,362.83	Paid
12/08/2014	HT Staffing Solutions, LLC	5,057.50	Paid
12/08/2014	HYATT CORPORATION	17,367.25	Paid
12/08/2014	Intermountain Slurry Seal, Inc.	49,056.72	Paid
12/08/2014	JEROME GOMEZ	630.90	Paid
12/08/2014	JJ Fuller, LLC	695.00	Paid
12/08/2014	KLEPZIG INC	100.00	Paid
12/08/2014	KRCMARIK, TIMOTHY	38.12	Paid
12/08/2014	Kando Partners	51,578.93	Paid
12/08/2014	L D TEBBEN CO INC	5,131.55	Paid
12/08/2014	LANCASTER, ERIC RICHARD	96.00	Paid
12/08/2014	LAUGHLIN-THYSSEN INC	444,020.50	Paid
12/08/2014	LAW ENFORCEMENT TARGETS INC	3,634.00	Paid
12/08/2014	LIBERTY TIRE RECYCLING, LLC	2,556.40	Paid
12/08/2014	LONG, ROBERT K JR	142.80	Paid
12/08/2014	LOWER COLORADO RIVER AUTHORITY	574.00	Paid
12/08/2014	Lin Television Corporation	1,200.00	Paid
12/08/2014	MARTY, EDWIN	142.80	Paid
12/08/2014	MCKESSON MEDICAL-SURGICAL INC	3,970.90	Paid
12/08/2014	MIDWEST TAPE LLC	99.90	Paid
12/08/2014	MOBILE MINI I, INC.	140.67	Paid
12/08/2014	MOBILE MINI I, INC.	140.67	Paid
12/08/2014	N-LINE TRAFFIC MAINTENANCE	334.50	Paid
12/08/2014	NATIVE TEXAS NURSERY INC	45.00	Paid
12/08/2014	NATURE ENTERPRISES LLC	488.68	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/08/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	30.00	Paid
12/08/2014	ONEOK INC	394.97	Paid
12/08/2014	ONEOK INC	81.06	Paid
12/08/2014	OPSWAT	1,000.00	Paid
12/08/2014	OPTIM LLC	18,852.00	Paid
12/08/2014	OverDrive, Inc.	32,999.72	Paid
12/08/2014	PATTON, DERRICK	84.99	Paid
12/08/2014	PIKE ENTERPRISES INC	17,768.23	Paid
12/08/2014	PITNEY BOWES INC	56.97	Paid
12/08/2014	PRO-SERVE ENTERPRISES INC	76.03	Paid
12/08/2014	RALPH RIOJAS	1,064.36	Paid
12/08/2014	RENFRO, JANNA	240.00	Paid
12/08/2014	RIDGEWAY, JOE	27.78	Paid
12/08/2014	RPD SYSTEMS LLC	12,493.60	Paid
12/08/2014	Round Rock Toyota	3,034.22	Paid
12/08/2014	SCHOOLHOUSE OUTFITTERS L L C	4,388.65	Paid
12/08/2014	SERVICEWEAR APPAREL INC	35.66	Paid
12/08/2014	SHI-GOVERNMENT SOLUTIONS INC	87,580.50	Paid
12/08/2014	SILSBEE FORD INC	177,969.57	Paid
12/08/2014	SPEAR, CARY	139.99	Paid
12/08/2014	SPOK INC	1,125.33	Paid
12/08/2014	SPOK INC	19.71	Paid
12/08/2014	STEVENS, JEFFREY T	81.76	Paid
12/08/2014	STRYKER CORP	523.00	Paid
12/08/2014	SUN COAST RESOURCES INC	213,227.27	Paid
12/08/2014	Security Design, Inc. DBA EO Integrated	3,762.00	Paid
12/08/2014	TAPE SOLUTIONS INC	276.00	Paid
12/08/2014	TEKsystems, Inc.	3,237.60	Paid
12/08/2014	TEXAS CRANE SERVICES	15,022.50	Paid
12/08/2014	TEXAS GOVLINK INC	16,720.00	Paid
12/08/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	480.00	Paid
12/08/2014	THE ABNEY GROUP INC	108.20	Paid
12/08/2014	THE JOHN A BARCLAY AGENCY INC	142.00	Paid
12/08/2014	THIRKETTLE CORPORATION	13,338.05	Paid
12/08/2014	TIBH INDUSTRIES, INC	1,615.00	Paid
12/08/2014	TRAVIS COUNTY	294.00	Paid
12/08/2014	TW TELECOM	2,699.82	Paid
12/08/2014	Taylor Collective Solutions, LLC	2,000.00	Paid
12/08/2014	Title365 Company	138,398.80	Paid
12/08/2014	Title365 Company	135,386.49	Paid
12/08/2014	Title365 Company	123,315.80	Paid
12/08/2014	Title365 Company	34.00	Paid
12/08/2014	Trutech Inc	398.00	Paid
12/08/2014	U S POSTAL SERVICE	250.00	Paid
12/08/2014	UNIFIRST HOLDINGS, INC	4,313.31	Paid
12/08/2014	UNIQUE MANAGEMENT SERVICES INC	4,439.20	Paid
12/08/2014	UNITED PARCEL SERVICE	16.71	Paid
12/08/2014	URS CORP	23,448.61	Paid
12/08/2014	VIEIRA, ARTHUR	168.00	Paid
12/08/2014	VINCARE SERVICES OF AUSTIN	18,240.00	Paid
12/08/2014	Voiance Language Services LLC	4,175.67	Paid
12/08/2014	WASHING EQUIPMENT OF TEXAS INC	2,542.15	Paid
12/08/2014	WATSON CONSOLIDATED	9,432.48	Paid
12/08/2014	WEIDMANN DIAGNOSTIC SOLUTIONS INC	251.75	Paid
12/08/2014	WENZEL WENZEL & ASSOC INC	6,357.70	Paid
12/08/2014	We Do Food	3,687.50	Paid
12/08/2014	Worldwide Pest Control, Inc	195.00	Paid
12/08/2014	XEROX CORPORATION	1,054.27	Paid
12/09/2014	A-1 SCALE SERVICE INC	585.00	Paid
12/09/2014	A.T.Services, LLC	40,411.00	Paid
12/09/2014	ACE FIRE EQUIPMENT CO INC	15,621.65	Paid

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12/09/2014	ACE FIRE EQUIPMENT CO INC	325.00	Paid
12/09/2014	ACE FLOOR SOLUTIONS LLC	10,450.00	Paid
12/09/2014	ACE FLOOR SOLUTIONS LLC	9,618.50	Paid
12/09/2014	AIDS SERVICES OF AUSTIN INC	115,819.61	Paid
12/09/2014	AIDS SERVICES OF AUSTIN INC	18,280.67	Paid
12/09/2014	AIRGAS INC	179.68	Paid
12/09/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	2,604.00	Paid
12/09/2014	ALEON Properties, Inc.	6,872.56	Paid
12/09/2014	ALTEC INDUSTRIES INC	1,838.60	Paid
12/09/2014	ALTIVIA CHEMICALS LLC	3,549.85	Paid
12/09/2014	AMERICAN AIRLINES INC	291.20	Paid
12/09/2014	APEX SYSTEMS INC	570.00	Paid
12/09/2014	APEX SYSTEMS INC	450.00	Paid
12/09/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
12/09/2014	AT&T	550.72	Paid
12/09/2014	AT&T	40.26	Paid
12/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,097.86	Paid
12/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	997.44	Paid
12/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	232.03	Paid
12/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	167.36	Paid
12/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	165.96	Paid
12/09/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	29.59	Paid
12/09/2014	ATMOS ENERGY CORPORATION	1,502.79	Paid
12/09/2014	AUSTIN EQUIPMENT COMPANY LC	2,549.39	Paid
12/09/2014	AUSTIN HI-TECH RESTORATION INC	413.28	Paid
12/09/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	66,474.97	Paid
12/09/2014	AUSTIN SCREEN PRINTING L P	175.32	Paid
12/09/2014	AVERY, KENNETH	376.19	Paid
12/09/2014	Austin Moving Forward	6,345.00	Paid
12/09/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	25,000.00	Paid
12/09/2014	BOLICK, RHONDA	91.28	Paid
12/09/2014	BRICE COMPANY	290.61	Paid
12/09/2014	BROWN, JIMMIE	50.00	Paid
12/09/2014	CALLAHAN, DOROTHY	34.72	Paid
12/09/2014	CANON FINANCIAL SERVICES INC	291.41	Paid
12/09/2014	CAPITOL ENGRAVING CO INC	479.40	Paid
12/09/2014	CAPITOL SCIENTIFIC INC	110.96	Paid
12/09/2014	CAROL SUE HADNOT	8,333.33	Paid
12/09/2014	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	37,876.11	Paid
12/09/2014	CLEAN HARBORS ENVIRONMENTAL	266.00	Paid
12/09/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	15,602.54	Paid
12/09/2014	CUMMINS SOUTHERN PLAINS LLC	1,852.00	Paid
12/09/2014	Canon Solutions America, Inc.	906.22	Paid
12/09/2014	DATA MANAGEMENT INC	3,415.27	Paid
12/09/2014	DAVID E BARRIENTOS	126.00	Paid
12/09/2014	DELL MARKETING LP	69,783.06	Paid
12/09/2014	DLT SOLUTIONS LLC	5,142.55	Paid
12/09/2014	DUNBAR ARMORED INC	1,462.36	Paid
12/09/2014	DUNBAR ARMORED INC	324.28	Paid
12/09/2014	DUNCAN PARKING TECHNOLOGIES INC	3,098.23	Paid
12/09/2014	DeepCoolClear, LLC	750.00	Paid
12/09/2014	Delarosa, Michelle and Torres, Michael	21,630.00	Paid
12/09/2014	Dewitt, Cynthia	1,750.00	Paid
12/09/2014	Dewitt, Cynthia	422.84	Paid
12/09/2014	EL BUEN SAMARITANO EPISCOPAL MISSION	3,685.87	Paid
12/09/2014	ERBEN & YARBROUGH	7,500.00	Paid
12/09/2014	EXPOTECH U S A INC	1,935.00	Paid
12/09/2014	ElectRep, Inc.	5,180.00	Paid
12/09/2014	FACILITIES RESOURCE INC	3,901.00	Paid
12/09/2014	FACILITY SOLUTIONS GROUP INC	50.40	Paid
12/09/2014	FAIRWAY SUPPLY INC	1,270.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/09/2014	FEDERAL EXPRESS CORPORATION	351.28	Paid
12/09/2014	FRONTIER ASSOCIATES L L C	1,309.85	Paid
12/09/2014	FUGRO CONSULTANTS INC	16,645.11	Paid
12/09/2014	GALLS LLC	90,834.00	Paid
12/09/2014	GALLS LLC	11,080.00	Paid
12/09/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	61,834.61	Paid
12/09/2014	GREENWICH INC	1,399.68	Paid
12/09/2014	GT DISTRIBUTORS INC	9,577.05	Paid
12/09/2014	GUINN, DEBORAH	36.96	Paid
12/09/2014	GULF COAST PAPER CO INC	6,553.50	Paid
12/09/2014	Gavin Lance Garcia	250.00	Paid
12/09/2014	HAWORTH INC	14,829.01	Paid
12/09/2014	HD SUPPLY WATERWORKS LTD	2,878.20	Paid
12/09/2014	HEARTLAND SERVICES INC	1,407.31	Paid
12/09/2014	HILGERS, SARA	76.16	Paid
12/09/2014	HILL COUNTRY ELECTRIC SUPPLY	534.96	Paid
12/09/2014	HOME DEPOT USA INC	1,103.59	Paid
12/09/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	44,165.26	Paid
12/09/2014	INDIAN CLASSICAL MUSIC CIRCLE	1,912.50	Paid
12/09/2014	INDUSTRIAL DISTRIBUTION GROUP INC	1,088.00	Paid
12/09/2014	INTERMENT SERVICES INC	24,115.80	Paid
12/09/2014	JOHN C CHRISTENSEN	2,052.00	Paid
12/09/2014	JOHNSON CONTROLS INC	3,367.33	Paid
12/09/2014	Johnson, Rosa and Mark	600.00	Paid
12/09/2014	KBS ELECTRICAL DISTRIBUTORS INC	16,874.50	Paid
12/09/2014	L D TEBBEN CO INC	535.53	Paid
12/09/2014	LOERA JR, ROBERT	182.59	Paid
12/09/2014	LOPEZ, JOHN A	108.08	Paid
12/09/2014	LOWER COLORADO RIVER AUTHORITY	9,999.70	Paid
12/09/2014	LOWER COLORADO RIVER AUTHORITY	1,546.00	Paid
12/09/2014	Lawrence, Michelle	720.50	Paid
12/09/2014	MANSOLO, PATRICIA L.	36.40	Paid
12/09/2014	MAZUR, JULIE	52.08	Paid
12/09/2014	MCEACHERN ENTERPRISES INC	677.80	Paid
12/09/2014	MCKESSON MEDICAL-SURGICAL INC	1,973.74	Paid
12/09/2014	MEXIC-ARTE MUSEUM	5,432.38	Paid
12/09/2014	MILLER UNIFORMS & EMBLEMS INC	188.86	Paid
12/09/2014	MOBILE MINI I, INC.	873.00	Paid
12/09/2014	MONREAL, MARGARET	29.68	Paid
12/09/2014	MONTEMAYOR HILL & COMPANY PC	250.00	Paid
12/09/2014	MOORE, JOHN	62.78	Paid
12/09/2014	MORELL, VELVEE C	179.20	Paid
12/09/2014	MOVE SOLUTIONS LTD	942.47	Paid
12/09/2014	MUNICIPAL CODE CORP	966.75	Paid
12/09/2014	Marcia Hermann	230.00	Paid
12/09/2014	Medina, Maria E.	600.00	Paid
12/09/2014	N-LINE TRAFFIC MAINTENANCE	2,906.00	Paid
12/09/2014	NESTLE WATERS NORTH AMERICA INC	92.85	Paid
12/09/2014	NORITSU	348.92	Paid
12/09/2014	OCLC, Online Computer Library Center, I	6,244.71	Paid
12/09/2014	ONEOK INC	4,356.05	Paid
12/09/2014	ONEOK INC	77.38	Paid
12/09/2014	ONEOK INC	54.80	Paid
12/09/2014	ONEOK INC	53.63	Paid
12/09/2014	ONEOK INC	43.19	Paid
12/09/2014	ONSITE HEALTH DIAGNOSTICS LLC	4,173.00	Paid
12/09/2014	OSBURN MATERIALS INC	1,290.30	Paid
12/09/2014	PANDURANGI, SHWETHA	12.32	Paid
12/09/2014	PARADIGM TRAFFIC SYSTEMS INC	2,870.00	Paid
12/09/2014	PARKEON INC	34,130.00	Paid
12/09/2014	PATEL ASSOCIATES INC	129.60	Paid

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12/09/2014	PCMG INC	11,513.53	Paid
12/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	445.01	Paid
12/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	354.20	Paid
12/09/2014	PEDERNALES ELECTRIC COOPERATIVE INC	40.23	Paid
12/09/2014	POWER SUPPLY INC	28,773.40	Paid
12/09/2014	PREMIER MAGNESIA LLC	8,223.75	Paid
12/09/2014	PRIEBE SECURITY SERVICES INC	685.00	Paid
12/09/2014	PRIESTER-MELL & NICHOLSON INC	144,905.99	Paid
12/09/2014	PRINTMAILPRO.COM	926.71	Paid
12/09/2014	Pascal’s Catering Company	4,838.40	Paid
12/09/2014	Perez, Maria Carmen	1,175.00	Paid
12/09/2014	Perez, Maria Carmen	1,175.00	Paid
12/09/2014	Petty Cash Funds	423.44	Paid
12/09/2014	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
12/09/2014	RAY, GAIL	44.24	Paid
12/09/2014	RED WING BRANDS OF AMERICA INC	1,037.00	Paid
12/09/2014	RIOS, MYRNA	150.12	Paid
12/09/2014	RJN GROUP INC	34,220.00	Paid
12/09/2014	RODZINA INDUSTRIES INC	35.40	Paid
12/09/2014	SAFETY SUPPLY INC	2,079.72	Paid
12/09/2014	SAGELINE INC	606.00	Paid
12/09/2014	SALAS, EVARISTO	100.00	Paid
12/09/2014	SCHINDLER ELEVATOR CORP	38,465.45	Paid
12/09/2014	SEAVER, CHARLES ROBERT III	137.76	Paid
12/09/2014	SID TOOL CO INC	6,372.82	Paid
12/09/2014	SIEMENS INDUSTRY INC	1,060.00	Paid
12/09/2014	SIMPLEX GRINNELL L P	9,194.21	Paid
12/09/2014	SMITH, ADRAIN L.	9.52	Paid
12/09/2014	SOUTHERN COMPUTER WAREHOUSE	144.44	Paid
12/09/2014	SPOK INC	893.80	Paid
12/09/2014	SPOK INC	52.56	Paid
12/09/2014	STARK, JANET	954.24	Paid
12/09/2014	STUART C IRBY COMPANY	39,018.04	Paid
12/09/2014	SWEETISH HILL INC	244.00	Paid
12/09/2014	Smitherman, Barbara	275.00	Paid
12/09/2014	T F HARPER & ASSOCIATES L P	39,291.05	Paid
12/09/2014	TECHLINE INC	1,524.69	Paid
12/09/2014	TESSCO INC	6,211.38	Paid
12/09/2014	TEXAS CRANE SERVICES	3,480.00	Paid
12/09/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,622.87	Paid
12/09/2014	TEXAS ELECTRIC COOPERATIVES	19,475.30	Paid
12/09/2014	TEXAS MUSIC MUSEUM INC	1,060.00	Paid
12/09/2014	TEXAS RIOGRANDE LEGAL AID INC	17,072.67	Paid
12/09/2014	THE DEROSA CO INC	1,184.00	Paid
12/09/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
12/09/2014	TITUS ELECTRICAL CONTRACTING LP	442.75	Paid
12/09/2014	TRAVIS COUNTY	560.00	Paid
12/09/2014	Trevino, Griselda E.	800.00	Paid
12/09/2014	Trevino, Griselda E.	800.00	Paid
12/09/2014	UNIFIRST HOLDINGS, INC	1,565.44	Paid
12/09/2014	UNIVERSITY OF TEXAS AT AUSTIN	12,165.62	Paid
12/09/2014	VITRO AMERICA	270.39	Paid
12/09/2014	Valdez, Peter	1,000.00	Paid
12/09/2014	W W GRAINGER INC	18,945.00	Paid
12/09/2014	W W GRAINGER INC	3,706.20	Paid
12/09/2014	WACHS VALVE AND HYDRANT SERVICES LLC	23,627.67	Paid
12/09/2014	WASHINGTON, CYNTHIA A.	120.40	Paid
12/09/2014	WASTE MANAGEMENT	1,378.54	Paid
12/09/2014	WATERLOO COUNSELING CENTER INC	5,949.61	Paid
12/09/2014	WENZEL WENZEL & ASSOC INC	4,494.20	Paid
12/09/2014	WESTCOAST ROTOR INC	159.88	Paid

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12/09/2014	WHELAN SECURITY CO	2,450.68	Paid
12/09/2014	WORKERS ASSISTANCE PROGRAM INC	5,437.52	Paid
12/09/2014	WORKPLACE RESOURCE LLC	27,693.33	Paid
12/09/2014	WRIGHT HOUSE WELLNESS CENTER	27,324.63	Paid
12/09/2014	Wastewater Transport Services, LLC	2,139.50	Paid
12/09/2014	XEROX CORPORATION	4,646.63	Paid
12/09/2014	XEROX CORPORATION	1,594.11	Paid
12/09/2014	XEROX CORPORATION	671.41	Paid
12/09/2014	XEROX CORPORATION	657.52	Paid
12/09/2014	ZOLL DATA SYSTEMS	26,177.00	Paid
12/10/2014	723 SIXTH L.C.	7,591.66	Paid
12/10/2014	A Big Chihuahua, Inc.	1,530.00	Paid
12/10/2014	A-1 SCALE SERVICE INC	195.00	Paid
12/10/2014	ACE FLOOR SOLUTIONS LLC	362.54	Paid
12/10/2014	AGH2O HOLDINGS LLC	4,200.00	Paid
12/10/2014	AIRGAS INC	167.96	Paid
12/10/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,479.68	Paid
12/10/2014	ALLEGIANCE POWER SYSTEMS INC	4,200.00	Paid
12/10/2014	ALLIED BARTON SECURITY SERVICES LLC	783.12	Paid
12/10/2014	ALLIED CONSULTANTS INC	20,627.00	Paid
12/10/2014	AMERICAN AIRLINES INC	994.60	Paid
12/10/2014	AMERICAN FACILITY SERVICES INC	31,858.00	Paid
12/10/2014	AMERICAN MINORITY BUSINESS FORMS INC	2,331.00	Paid
12/10/2014	APEX SYSTEMS INC	61,223.32	Paid
12/10/2014	APEX SYSTEMS INC	20,889.52	Paid
12/10/2014	APEX SYSTEMS INC	19,152.00	Paid
12/10/2014	APEX SYSTEMS INC	17,480.00	Paid
12/10/2014	APEX SYSTEMS INC	7,328.79	Paid
12/10/2014	APEX SYSTEMS INC	7,011.20	Paid
12/10/2014	AREA GROUP INC	400.00	Paid
12/10/2014	ARNOLD OIL COMPANY OF AUSTIN L P	14,244.65	Paid
12/10/2014	AT&T	4,277.40	Paid
12/10/2014	AT&T	1,384.53	Paid
12/10/2014	AT&T	467.95	Paid
12/10/2014	AT&T	170.50	Paid
12/10/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	472.19	Paid
12/10/2014	ATKINSON, SYDNEY	105.03	Paid
12/10/2014	ATRIUM REAL ESTATE SERVICES	3,800.00	Paid
12/10/2014	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	5,000.00	Paid
12/10/2014	AUSTIN CREATIVE ALLIANCE	1,100.00	Paid
12/10/2014	AUSTIN EQUIPMENT COMPANY LC	1,414.71	Paid
12/10/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	547.52	Paid
12/10/2014	AUSTIN HI-TECH RESTORATION INC	946.76	Paid
12/10/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	13,422.50	Paid
12/10/2014	AUSTIN SHAKESPEARE FESTIVAL CO INC	9,000.00	Paid
12/10/2014	AUSTIN WOOD RECYCLING LTD	47,664.00	Paid
12/10/2014	Americollect, Inc.	476.16	Paid
12/10/2014	Atlantic Aviation Inc	2,504.00	Paid
12/10/2014	Austin Gay & Lesbian Chamber of Commerc	9,895.80	Paid
12/10/2014	BAKER & TAYLOR INC	5,869.86	Paid
12/10/2014	BAKER & TAYLOR INC	2,760.09	Paid
12/10/2014	BERLITZ LANGUAGES INC	390.00	Paid
12/10/2014	BIOGARDENER LLC	480.00	Paid
12/10/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	66.80	Paid
12/10/2014	BOMMARITO GROUP INC (THE)	5,742.15	Paid
12/10/2014	BORICH, DAMON	200.00	Paid
12/10/2014	BUTLER, PEGGY	152.67	Paid
12/10/2014	BYWELL I LTD	6,870.40	Paid
12/10/2014	Brodie Oaks Center, Ltd.	6,873.17	Paid
12/10/2014	Brooks Stone Ranch, Inc.	3,692.39	Paid
12/10/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	17,654.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/10/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	16,800.00	Paid
12/10/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	15,141.36	Paid
12/10/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	10,037.50	Paid
12/10/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	9,216.48	Paid
12/10/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
12/10/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,000.00	Paid
12/10/2014	CELLCO PARTNERSHIP	8,644.53	Paid
12/10/2014	CELLCO PARTNERSHIP	417.89	Paid
12/10/2014	CELLCO PARTNERSHIP	257.07	Paid
12/10/2014	CELLCO PARTNERSHIP	37.99	Paid
12/10/2014	CERVERA, ALFRED	69.04	Paid
12/10/2014	CHASCO CONTRACTING LTD LLP	216,904.01	Paid
12/10/2014	CHRISTOPHER LEHMAN CO	2,950.00	Paid
12/10/2014	COMMUNICATION BY HAND LLC	100.00	Paid
12/10/2014	COMMUNITY TRUCKING LLC	5,343.91	Paid
12/10/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	264.00	Paid
12/10/2014	Camilo Garcia Construction, Inc.	6,265.05	Paid
12/10/2014	Capital Title of Texas, LLC	12,475.26	Paid
12/10/2014	Commercial Swim Management LLC	374.57	Paid
12/10/2014	Community Initiatives Development Corpo	9,713.66	Paid
12/10/2014	Connect-Fit Solutions LLC	1,241.51	Paid
12/10/2014	Credit Protection Association	1,110.95	Paid
12/10/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
12/10/2014	DAMAN CONSULTING INC	72,486.80	Paid
12/10/2014	DEALERS TRUCK EQUIPMENT CO INC	305.00	Paid
12/10/2014	DHI TITLE OF CENTRAL TEXAS	66,900.00	Paid
12/10/2014	DIRR, JACOB	83.44	Paid
12/10/2014	DUNBAR ARMORED INC	324.28	Paid
12/10/2014	DYNAMIC COMPUTING SERVICES	19,078.12	Paid
12/10/2014	Drivetrain Specialists LLC	2,743.08	Paid
12/10/2014	EE, DANNY KEE YONG	610.40	Paid
12/10/2014	EKHP Consulting LLC	50,282.50	Paid
12/10/2014	ELEVEN EAST CORP	6,093.97	Paid
12/10/2014	ENNIS PAINT INC	81,600.00	Paid
12/10/2014	EQUIPMENT SOUTHWEST INC	85.55	Paid
12/10/2014	ETC Institute	1,385.00	Paid
12/10/2014	FLEETPRIDE INC	220.16	Paid
12/10/2014	FLINT TRADING INC	17,999.00	Paid
12/10/2014	FOSTER, JEFF	717.50	Paid
12/10/2014	FUSION SERVICES LTD	116.66	Paid
12/10/2014	FarrWest Environmental Supply, Inc.	1,360.00	Paid
12/10/2014	G. Hyatt Construction, Inc.	79,172.61	Paid
12/10/2014	GALLO, ADAM ANDREW	269.40	Paid
12/10/2014	GARCIA, BARBARA	49.28	Paid
12/10/2014	GB Tech, Inc.	28,805.75	Paid
12/10/2014	GG'S CONSTRUCTION	759.40	Paid
12/10/2014	GONZALEZ, ALEJANDRO	808.18	Paid
12/10/2014	GONZALEZ, ROSA ELENA	158.83	Paid
12/10/2014	GRACY TITLE COMPANY	128,415.80	Paid
12/10/2014	GRACY TITLE COMPANY	126,561.80	Paid
12/10/2014	GRACY TITLE COMPANY	121,349.80	Paid
12/10/2014	GRACY TITLE COMPANY	101,208.80	Paid
12/10/2014	GRACY TITLE COMPANY	5,464.00	Paid
12/10/2014	GRAND JUNCTION NEWSPAPER INC	766.76	Paid
12/10/2014	GRAND JUNCTION NEWSPAPER INC	756.84	Paid
12/10/2014	GRAY, MEREDITH EILEEN	110.88	Paid
12/10/2014	GRAY, WENDY	1,279.97	Paid
12/10/2014	GREATER TEXAS LANDSCAPES INC	4,769.36	Paid
12/10/2014	GREATER TEXAS LANDSCAPES INC	2,512.45	Paid
12/10/2014	GREEN BUILDING AUTHORITY	100.00	Paid
12/10/2014	GULF COAST PAPER CO INC	6,441.81	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/10/2014	Gamble Osgood Collaborative, LLC	54,830.00	Paid
12/10/2014	Gamble Osgood Collaborative, LLC	12,900.00	Paid
12/10/2014	GovDeals, Inc.	16,785.45	Paid
12/10/2014	GovHR USA LLC	11,388.51	Paid
12/10/2014	HARP, SETH	200.00	Paid
12/10/2014	HAVERDA ENTERPRISES INC	225.00	Paid
12/10/2014	HAYS COUNTY	1,350.00	Paid
12/10/2014	HERITAGE TITLE CO OF AUSTIN INC	40,000.00	Paid
12/10/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	65,635.71	Paid
12/10/2014	Hewlett Packard Financial Services	1,783.30	Paid
12/10/2014	IDEA Technologies LLC	18,400.00	Paid
12/10/2014	IRIZARRY, LINDA C.	33.60	Paid
12/10/2014	JOSEPH, RAVINDER	804.03	Paid
12/10/2014	KAISER & SONS INC	22,122.35	Paid
12/10/2014	KIMBERLY, DEBORAH	155.07	Paid
12/10/2014	KING, WILLIAM HUNTER	808.18	Paid
12/10/2014	L D TEBBEN CO INC	12,407.80	Paid
12/10/2014	LEIF JOHNSON FORD	514.95	Paid
12/10/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	2,714.00	Paid
12/10/2014	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
12/10/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
12/10/2014	Lamar Storage LTD.	1,050.00	Paid
12/10/2014	Levy Premium Foodservice L.L.C	17,332.00	Paid
12/10/2014	Lisa A Sretenovic	250.00	Paid
12/10/2014	Lone Star MedWaste, Ltd.	132.60	Paid
12/10/2014	MAILFINANCE INC	2,350.83	Paid
12/10/2014	MARTIN, LISA LAVIE	429.43	Paid
12/10/2014	MCCOY-ROCKFORD INC	953.43	Paid
12/10/2014	MCI	187.30	Paid
12/10/2014	MCLERRAN, ASHLEY	69.44	Paid
12/10/2014	MCNEELEY, KIMBERLY	35.84	Paid
12/10/2014	MEALS ON WHEELS & MORE INC	34,919.00	Paid
12/10/2014	MILLER UNIFORMS & EMBLEMS INC	262.50	Paid
12/10/2014	MIRELES, GUILLERMO	30.24	Paid
12/10/2014	MORGAN, ROY C.	79.52	Paid
12/10/2014	MOVE SOLUTIONS LTD	1,706.09	Paid
12/10/2014	Marcia Hermann	120.00	Paid
12/10/2014	Midstate Environmental Services	4,189.00	Paid
12/10/2014	NEAL, JENNIFER R	235.20	Paid
12/10/2014	NEOS CONSULTING GROUP L L C	13,076.88	Paid
12/10/2014	NEXTEL OF TEXAS INC	1,420.65	Paid
12/10/2014	NGUYEN, GILBERT	808.18	Paid
12/10/2014	National Human Resource Group, Inc.	48,211.87	Paid
12/10/2014	Noah’s Park & Playgrounds	64,508.20	Paid
12/10/2014	ONEOK INC	229.57	Paid
12/10/2014	ONEOK INC	63.13	Paid
12/10/2014	ORTEGA, YVONNE	149.99	Paid
12/10/2014	PARNELL USA INC	714.95	Paid
12/10/2014	PATEL ASSOCIATES INC	260.82	Paid
12/10/2014	PDS TECH INC	65,971.32	Paid
12/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,854.91	Paid
12/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	255.52	Paid
12/10/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
12/10/2014	PIKE ENTERPRISES INC	399,053.43	Paid
12/10/2014	PITNEY BOWES PRESORT SERVICES INC	202.94	Paid
12/10/2014	PRINTMAILPRO.COM	687.12	Paid
12/10/2014	PRO-SERVE ENTERPRISES INC	409.34	Paid
12/10/2014	Padgett, Stratemann & Co., LLP	5,938.30	Paid
12/10/2014	Pajo Properties, Ltd.	22,411.00	Paid
12/10/2014	Pest Management, Inc.	719.00	Paid
12/10/2014	Protouch Nurses, Inc.	2,929.08	Paid

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12/10/2014	RHYAN TECHNOLOGY SERVICES LLC	30,821.84	Paid
12/10/2014	RUSIN, TYLER	124.32	Paid
12/10/2014	Randstad North America, L.P.	28,815.00	Paid
12/10/2014	SANCHEZ-LOZANO, NANCY	66.08	Paid
12/10/2014	SAUCEDO, ANTONIO JR.	196.34	Paid
12/10/2014	SHANER, RONALD	1,500.00	Paid
12/10/2014	SHI-GOVERNMENT SOLUTIONS INC	202,668.53	Paid
12/10/2014	SIGNATURE FLIGHT SUPPORT	418.85	Paid
12/10/2014	SILICON LABORATORIES INC	31,022.79	Paid
12/10/2014	SIMPLEX GRINNELL L P	28,655.62	Paid
12/10/2014	SIRCHIE ACQUISITION COMPANY LLC	223.75	Paid
12/10/2014	SPOK INC	4,326.83	Paid
12/10/2014	SPOK INC	759.77	Paid
12/10/2014	STANLEY ACCESS TECHNOLOGIES LLC	158.00	Paid
12/10/2014	SUN COAST RESOURCES INC	287,832.94	Paid
12/10/2014	Site Source Inc.	7,336.00	Paid
12/10/2014	Sunbelt Supply LLC	8,790.88	Paid
12/10/2014	TECHLINE INC	161,136.16	Paid
12/10/2014	TECHLINE PIPE LP	12,698.40	Paid
12/10/2014	TEXAN WASTE EQUIPMENT INC	165.50	Paid
12/10/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	250.00	Paid
12/10/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	150.00	Paid
12/10/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	150.00	Paid
12/10/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,236.00	Paid
12/10/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,206.00	Paid
12/10/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	927.00	Paid
12/10/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	464.00	Paid
12/10/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	124.00	Paid
12/10/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
12/10/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
12/10/2014	THOMAS, DAVID	210.00	Paid
12/10/2014	TITUS SYSTEMS LP	17,079.29	Paid
12/10/2014	TITUS SYSTEMS LP	3,900.31	Paid
12/10/2014	TRAVIS COUNTY	250.00	Paid
12/10/2014	TRAVIS COUNTY	150.00	Paid
12/10/2014	TRAVIS COUNTY	150.00	Paid
12/10/2014	TRAVIS COUNTY	150.00	Paid
12/10/2014	TRAVIS COUNTY	150.00	Paid
12/10/2014	TRAVIS COUNTY	150.00	Paid
12/10/2014	TRAVIS COUNTY	150.00	Paid
12/10/2014	TRAVIS COUNTY	150.00	Paid
12/10/2014	TREVINO, ERIK	105.03	Paid
12/10/2014	Texas Book Festival	750.00	Paid
12/10/2014	Texas Irrigation Supply	182.20	Paid
12/10/2014	Texas Prisoner Transport Division LLC	123.96	Paid
12/10/2014	Thomson Reuters (Markets) LLC	5,354.39	Paid
12/10/2014	Title365 Company	89,109.80	Paid
12/10/2014	Travis Cox Plumbing Company, LLC	684.00	Paid
12/10/2014	VALDEZ REMODELING & WEATHERIZATION INC	26,882.28	Paid
12/10/2014	VEOLIA ES TECHNICAL SOLUTIONS LLC	4,587.58	Paid
12/10/2014	VORTEX REPERTORY CO	1,020.00	Paid
12/10/2014	VWR INTERNATIONAL LLC	6,421.90	Paid
12/10/2014	WALLIS, COLIN	698.50	Paid
12/10/2014	WASTE PARTNERS OF TEXAS INC	190.40	Paid
12/10/2014	WOLTERS KLUWER FINANCIAL SERVICES INC	19,220.00	Paid
12/10/2014	Wastewater Transport Services, LLC	3,437.50	Paid
12/10/2014	XEROX CORPORATION	204.89	Paid
12/10/2014	YOUNG, NATHAN	18.68	Outstanding
12/10/2014	YOUTH AND FAMILY ALLIANCE	58,228.97	Paid
12/10/2014	ZAMARRIPA, HERMELINDA	128.24	Paid
12/10/2014	ZAMORA, HERLINDA	68.10	Paid

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12/10/2014	ZILKER THEATRE PRODUCTIONS	7,100.90	Paid
12/11/2014	5005 BEN WHITE L P	4,574.70	Paid
12/11/2014	ARELLANO, REYNALDO	209.00	Paid
12/11/2014	ARTHUR W. BELL	114.00	Paid
12/11/2014	AT&T	43.85	Paid
12/11/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,413.49	Paid
12/11/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,781.53	Paid
12/11/2014	ATLAS EFFICIENCY SOLUTIONS LLC	1,125.00	Paid
12/11/2014	AUSTIN TITLE COMPANY	873.61	Paid
12/11/2014	Atlantic Aviation Inc	3,796.53	Paid
12/11/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	16,163.75	Paid
12/11/2014	BROADCAST MUSIC INC	5,404.50	Paid
12/11/2014	BROWN & GAY ENGINEERS INC	2,210.87	Paid
12/11/2014	BROWN, PATRICIA	328.00	Paid
12/11/2014	BT1 Austin, LLC	11,292.98	Paid
12/11/2014	CANON FINANCIAL SERVICES INC	541.39	Paid
12/11/2014	CANON FINANCIAL SERVICES INC	222.42	Paid
12/11/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
12/11/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	12,500.00	Paid
12/11/2014	CELLCO PARTNERSHIP	1,798.21	Paid
12/11/2014	CLASSICAL GUITAR ALIVE	2,140.00	Paid
12/11/2014	COMM-FIT LP	22,497.00	Paid
12/11/2014	COOK, PAUL	195.94	Paid
12/11/2014	CORTEZ, DEBRA	38.00	Paid
12/11/2014	CSDC SYSTEMS INC	243,036.34	Paid
12/11/2014	DELL MARKETING LP	144.49	Paid
12/11/2014	DELOITTE & TOUCHE LLP	39,100.00	Paid
12/11/2014	DIONNE ROSS	480.00	Paid
12/11/2014	DUNBAR ARMORED INC	324.28	Paid
12/11/2014	DUNBAR ARMORED INC	324.28	Paid
12/11/2014	DYNAMIC COMPUTING SERVICES	26,099.00	Paid
12/11/2014	Delgado, Guillermina and Guerra, Jose	2,578.95	Paid
12/11/2014	Downtown Austin Transportation Manageme	7,000.00	Paid
12/11/2014	EASY DRIVE STAKE INC	1,382.68	Paid
12/11/2014	ELEVEN EAST CORP	79,458.69	Paid
12/11/2014	ENCOTECH ENGINEERING CONSULTANTS INC	800.00	Paid
12/11/2014	ENTECH SALES & SERVICE INC	245.00	Paid
12/11/2014	EQUIPMENT DEPOT	1,262.04	Paid
12/11/2014	ESPEY CONSULTANTS INC	62,506.65	Paid
12/11/2014	FEDERAL EXPRESS CORPORATION	544.49	Paid
12/11/2014	FLUID METER SERVICE CORP	900.00	Paid
12/11/2014	FRANK LAM & ASSOC INC	18,680.00	Paid
12/11/2014	GRACY TITLE COMPANY	1,662.80	Paid
12/11/2014	GRAND JUNCTION NEWSPAPER INC	1,224.96	Paid
12/11/2014	GRAND JUNCTION NEWSPAPER INC	1,224.96	Paid
12/11/2014	GRAND JUNCTION NEWSPAPER INC	834.24	Paid
12/11/2014	GT DISTRIBUTORS INC	1,625.57	Paid
12/11/2014	GW Apartments, LLC	339,592.17	Paid
12/11/2014	HACH CO	909.50	Paid
12/11/2014	HCOP LLC	964.88	Paid
12/11/2014	HDR ENGINEERING INC	29,118.83	Paid
12/11/2014	HVJ ASSOCIATES INC	676.45	Paid
12/11/2014	IC Berkeley Partners III LP	2,650.00	Paid
12/11/2014	INSIGHT PUBLIC SECTOR INC	1,122.05	Paid
12/11/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	37,948.94	Paid
12/11/2014	JACOBS ENGINEERING GROUP INC	87,271.60	Paid
12/11/2014	JENKINS ENVIRONMENTAL CONSULTING LLC	825.50	Paid
12/11/2014	LAZ PARKING TEXAS L L C	7,000.00	Paid
12/11/2014	Lopez, Sandra E. AKA Alvardo	1,000.00	Paid
12/11/2014	Lopez, Sandra E. AKA Alvardo	600.00	Paid
12/11/2014	MCKESSON MEDICAL-SURGICAL INC	386.20	Paid

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12/11/2014	MILLER, YOLANDA	25.25	Paid
12/11/2014	NET TRANSCRIPTS INC	204.00	Paid
12/11/2014	PROFESSIONAL SERVICE INDUSTRIES INC	18,436.97	Paid
12/11/2014	PURCELL, PASPORN	167.10	Paid
12/11/2014	Randstad North America, L.P.	2,830.00	Paid
12/11/2014	SILICON LABORATORIES INC	35,313.80	Paid
12/11/2014	SILVIA B KENIG INC	43,282.16	Paid
12/11/2014	SUDA, MICHAEL	108.08	Paid
12/11/2014	Santos-Rodriguez, Bruno and Mendez, Ros	1,050.00	Paid
12/11/2014	Santos-Rodriguez, Bruno and Mendez, Ros	1,000.00	Paid
12/11/2014	Sixth West of 723, L. C.	8,927.00	Paid
12/11/2014	TEXAN WASTE EQUIPMENT INC	719.11	Paid
12/11/2014	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
12/11/2014	THONHOFF CONSULTING ENGINEERS INC	5,977.77	Paid
12/11/2014	TIBH INDUSTRIES, INC	8,655.64	Paid
12/11/2014	TIBH INDUSTRIES, INC	398.00	Paid
12/11/2014	TRAVIS COUNTY	8,574.87	Paid
12/11/2014	TRAVIS COUNTY	5,959.65	Paid
12/11/2014	TRAVIS COUNTY	186.00	Paid
12/11/2014	TRAVIS COUNTY	150.00	Paid
12/11/2014	The Austin Home Inspector	865.00	Paid
12/11/2014	U S POSTAL SERVICE	2,600.00	Paid
12/11/2014	UNIFIRST HOLDINGS, INC	842.75	Paid
12/11/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
12/11/2014	URS CORP	141,169.67	Paid
12/11/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
12/11/2014	WALDRUP, KEVIN	189.32	Paid
12/11/2014	WALLS, JENNIFER	35.00	Paid
12/11/2014	WHITEFORD RESOURCES	4,000.00	Paid
12/11/2014	Warden Construction Corporation	75,713.00	Paid
12/11/2014	XEROX CORPORATION	1,154.00	Paid
12/12/2014	ABM PARKING SERVICES	150.00	Paid
12/12/2014	AIRGAS INC	15.69	Paid
12/12/2014	ALLEGIANCE POWER SYSTEMS INC	200.00	Paid
12/12/2014	ALMOUSLLI, MOHAMAD OMAR	52.08	Paid
12/12/2014	AMERICAN YOUTHWORKS	8,919.06	Paid
12/12/2014	AUSTIN COURIER COMPANY	10.26	Paid
12/12/2014	AUSTIN TITLE COMPANY	58,425.31	Paid
12/12/2014	AUSTIN TITLE COMPANY	3,019.11	Paid
12/12/2014	Alexander Street Press, LLC	6,300.00	Paid
12/12/2014	BAKER, BRENDA	14.56	Paid
12/12/2014	BLOOMBERG LP	11,985.00	Paid
12/12/2014	BRENNES, ROBERT	51.52	Paid
12/12/2014	BYWELL I LTD	13,024.00	Paid
12/12/2014	Bansar Technologies Inc	10,176.00	Paid
12/12/2014	Blue & Co., LLC	3,050.00	Paid
12/12/2014	Brandon Wayne Cardwell	300.00	Paid
12/12/2014	Brazos Technology Corporation	110,857.00	Paid
12/12/2014	CALABRESE, FRANK	10.64	Paid
12/12/2014	CARLSON, SARA	155.12	Paid
12/12/2014	CAVIN, KATHERINE	72.24	Paid
12/12/2014	CELLCO PARTNERSHIP	8,960.23	Paid
12/12/2014	CELLCO PARTNERSHIP	3,818.13	Paid
12/12/2014	CELLCO PARTNERSHIP	2,819.13	Paid
12/12/2014	CELLCO PARTNERSHIP	2,786.44	Paid
12/12/2014	CELLCO PARTNERSHIP	1,907.68	Paid
12/12/2014	CENGAGE LEARNING	14,648.35	Paid
12/12/2014	CHAN, NANCY	67.20	Paid
12/12/2014	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
12/12/2014	CHURCH, JOSEPH ALLAN	35.28	Paid
12/12/2014	COURT REPORTING CLEARINGHOUSE INC	706.07	Paid

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12/12/2014	CRABILL, DENNIS	154.90	Paid
12/12/2014	CRIM, JASON	77.39	Paid
12/12/2014	Canon Solutions America, Inc.	2,086.00	Paid
12/12/2014	David Buck Edelman	5,628.65	Paid
12/12/2014	David Lovas	1,200.00	Paid
12/12/2014	Dickison, Davida	550.00	Paid
12/12/2014	Downtown Austin Transportation Manageme	8,000.00	Paid
12/12/2014	EAN HOLDINGS LLC	1,120.56	Paid
12/12/2014	EAN HOLDINGS LLC	448.22	Paid
12/12/2014	EASTER SEALS-CENTRAL TEXAS INC	860.50	Paid
12/12/2014	EASTER SEALS-CENTRAL TEXAS INC	750.00	Paid
12/12/2014	EDDINGTON, JEFFERY A	39.20	Paid
12/12/2014	East End Fitness, LLC	120.00	Paid
12/12/2014	FAIRES, ROBERT	250.00	Paid
12/12/2014	FREELAND, SONIA	127.12	Paid
12/12/2014	GB Tech, Inc.	30,023.36	Paid
12/12/2014	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid
12/12/2014	GMSL CONSULTING LLC	628.50	Paid
12/12/2014	GRACY TITLE COMPANY	132,624.80	Paid
12/12/2014	GRACY TITLE COMPANY	116,321.80	Paid
12/12/2014	GRACY TITLE COMPANY	76,500.00	Paid
12/12/2014	HANSON PIPE & PRECAST LLC	759.00	Paid
12/12/2014	HARVEY, BONNIE	152.88	Paid
12/12/2014	HAYS CENTRAL APPRAISAL DISTRICT	48.72	Paid
12/12/2014	HD SUPPLY WATERWORKS LTD	660.57	Paid
12/12/2014	HEATHER PRASHNER	240.00	Paid
12/12/2014	HERNANDEZ JR, REYNALDO	32.48	Paid
12/12/2014	HOME DEPOT USA INC	311.96	Paid
12/12/2014	HUDSON,RYAN	111.00	Paid
12/12/2014	Harney & Associates, Inc.	5,850.00	Paid
12/12/2014	Heather M Quiring	180.00	Paid
12/12/2014	Hernandez, Laura and Loera, Sophia	1,743.39	Paid
12/12/2014	INDUSTRIAL DISTRIBUTION GROUP INC	645.00	Paid
12/12/2014	INDUSTRIAL DISTRIBUTION GROUP INC	560.00	Paid
12/12/2014	ISS Facility Services Inc.	200.00	Paid
12/12/2014	ITCOA LLC	52,000.00	Paid
12/12/2014	Innovata, LLC	1,300.00	Paid
12/12/2014	JAE CONSTRUCTION INC	4,209.46	Paid
12/12/2014	JDRF INTERNATIONAL	412.23	Paid
12/12/2014	JONES, RENIA	130.48	Paid
12/12/2014	James L White	150.00	Paid
12/12/2014	Jennifer K Smiley	61.25	Paid
12/12/2014	Jennifer Lee Trower	420.00	Paid
12/12/2014	Jessica Jamie Casaday	420.00	Paid
12/12/2014	JoAnn Schatz	180.00	Paid
12/12/2014	Jobview, LLC	2,200.00	Paid
12/12/2014	Jordan Jones	240.00	Paid
12/12/2014	KBS ELECTRICAL DISTRIBUTORS INC	41,037.70	Paid
12/12/2014	KENNEDY/JENKS CONSULTANTS INC	11,654.92	Paid
12/12/2014	KOKEL-OBERRENDER-WOOD APPRAISAL LTD	8,000.00	Paid
12/12/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
12/12/2014	Kate Bero	180.00	Paid
12/12/2014	Katherine Winge	540.00	Paid
12/12/2014	Kathleen Crandall	240.00	Paid
12/12/2014	Kathleen Stegall	300.00	Paid
12/12/2014	Katrina Repman	360.00	Paid
12/12/2014	LUCAS HOLDINGS LLC	9,325.70	Paid
12/12/2014	Levy Premium Foodservice L.L.C	19,145.52	Paid
12/12/2014	Levy Premium Foodservice LP	12,852.60	Paid
12/12/2014	Literacy Coalition of Central Texas	622.32	Paid
12/12/2014	Llanas, San Juana and Castillo, Martin	595.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/12/2014	Lone Star MedWaste, Ltd.	36.00	Paid
12/12/2014	MABE, RICHARD	47.15	Paid
12/12/2014	MAGNUM CUSTOM TRAILER MFG CO INC	39,439.50	Paid
12/12/2014	MANGOLD, GINA	129.36	Paid
12/12/2014	MCKESSON MEDICAL-SURGICAL INC	947.56	Paid
12/12/2014	MENDEZ, LARRY	199.36	Paid
12/12/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	110.70	Paid
12/12/2014	MILLER UNIFORMS & EMBLEMS INC	1,405.59	Paid
12/12/2014	MILLER, JULIANA	822.27	Paid
12/12/2014	MUNICIPAL EMERGENCY SERVICES INC	313.50	Paid
12/12/2014	MWM DESIGNGROUP INC	8,356.55	Paid
12/12/2014	MYERS TIRE SUPPLY DISTRIBUTION INC	855.00	Paid
12/12/2014	Marjorie Katherine Jackson	525.00	Paid
12/12/2014	Michael Stack Guidry	1,264.52	Paid
12/12/2014	Morgan Emmons	660.00	Paid
12/12/2014	N-LINE TRAFFIC MAINTENANCE	1,200.00	Paid
12/12/2014	NEIMAN ENVIRONMENTS INC	72.73	Paid
12/12/2014	NEXTEL OF TEXAS INC	1,360.73	Paid
12/12/2014	NUNN, HENRY	145.60	Paid
12/12/2014	ONEOK INC	9,838.91	Paid
12/12/2014	Ovidiu Craciun	1,950.00	Paid
12/12/2014	PCMG INC	8,200.00	Paid
12/12/2014	PINNACLE PEAK HOLDING CORP	1,198.50	Paid
12/12/2014	PIRONE, CRYSTAL	58.24	Paid
12/12/2014	PREMIER MAGNESIA LLC	8,204.10	Paid
12/12/2014	PRINTMAILPRO.COM	4,325.63	Paid
12/12/2014	PRINTMAILPRO.COM	2,683.16	Paid
12/12/2014	PRINTMAILPRO.COM	2,349.50	Paid
12/12/2014	PRINTMAILPRO.COM	31.62	Paid
12/12/2014	PROQUEST LLC	14,790.00	Paid
12/12/2014	Petty Cash Funds	283.08	Paid
12/12/2014	Premium Parking Service, LLC	2,100.00	Paid
12/12/2014	RED WING BRANDS OF AMERICA INC	2,197.13	Paid
12/12/2014	RED WING BRANDS OF AMERICA INC	954.54	Paid
12/12/2014	RED WING BRANDS OF AMERICA INC	170.99	Paid
12/12/2014	RICHARDSON, LETICIA	53.20	Paid
12/12/2014	RICOH USA INC	1,053.12	Paid
12/12/2014	RINGUET, STEPHANIE	89.04	Paid
12/12/2014	RIVER CITY MARKETING INC	14,562.00	Paid
12/12/2014	Rachel Watson	300.00	Paid
12/12/2014	Rachun Roy Rutngamlug	1,200.00	Paid
12/12/2014	Robinson, Kevin	8,900.00	Paid
12/12/2014	Robinson, Kevin	2,591.60	Paid
12/12/2014	SAFEWARE INC	339.45	Paid
12/12/2014	SALCIDO, BRYANA	10.64	Paid
12/12/2014	SCHARF, MATTHEW	112.00	Paid
12/12/2014	SCHIELE, ESPERANZA	171.36	Paid
12/12/2014	SERENIL, ANDREA S.	57.12	Paid
12/12/2014	SERGIO ANTONIO GAONA	300.00	Paid
12/12/2014	SHANNON CHEMICAL CORP	20,755.68	Paid
12/12/2014	SHELTON-KELLER GROUP INC	129,549.04	Paid
12/12/2014	SID TOOL CO INC	3,039.04	Paid
12/12/2014	SILSBEE FORD INC	22,798.30	Paid
12/12/2014	STANLEY ARCHITECTS & ARTISANS	33,249.83	Paid
12/12/2014	STATE FARM	8,237.46	Outstanding
12/12/2014	STAUBER, WILLIAM	148.40	Paid
12/12/2014	Sandra Monica Garcia-Landois	120.00	Paid
12/12/2014	Shelly Lynn Willis	1,572.67	Paid
12/12/2014	Springshare, LLC	3,398.00	Paid
12/12/2014	Steven Donald Ross	666.00	Paid
12/12/2014	TESSCO INC	3,078.07	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/12/2014	TEXAS DEPARTMENT OF MOTOR VEHICLES	181.40	Paid
12/12/2014	TEXAS ELECTRIC COOPERATIVES	229,248.00	Paid
12/12/2014	TEXAS ELEMENT, INC.	1,300.00	Paid
12/12/2014	TEXAS GENERAL LAND OFFICE	1,440.92	Paid
12/12/2014	TEXAS GENERAL LAND OFFICE	438.42	Paid
12/12/2014	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
12/12/2014	THE CHANCELLOR MASTERS & SCHOLARS OF TH	2,502.50	Paid
12/12/2014	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
12/12/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
12/12/2014	THE ROSEBERRY FINANCIAL GROUP INC	3,400.79	Paid
12/12/2014	TIBH INDUSTRIES, INC	24,716.95	Paid
12/12/2014	TITUS SYSTEMS LP	6,596.98	Paid
12/12/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	148.45	Paid
12/12/2014	TURBOMECA USA INC	63.53	Paid
12/12/2014	The JW Group, Inc.	4,330.00	Paid
12/12/2014	Title365 Company	140,409.80	Paid
12/12/2014	Title365 Company	121,304.80	Paid
12/12/2014	Treehouse, Inc.	288.99	Paid
12/12/2014	UNIFIRST HOLDINGS, INC	31.48	Paid
12/12/2014	UNITED PARCEL SERVICE	34.33	Paid
12/12/2014	UNITED PARCEL SERVICE	33.22	Paid
12/12/2014	UNITED SITE SERVICES OF TEXAS INC	73.39	Paid
12/12/2014	UNIVERSITY OF TEXAS AT AUSTIN	8,476.99	Paid
12/12/2014	UNIVERSITY OF TEXAS SYSTEM	64,202.04	Paid
12/12/2014	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
12/12/2014	VITRO AMERICA	223.66	Paid
12/12/2014	WALKER, LARRY	96.88	Paid
12/12/2014	WALKER, PATRICIA	105.28	Paid
12/12/2014	WILLIAMS, WILLIE G.	15.68	Paid
12/12/2014	WILLIAMSON COUNTY APPRAISAL DISTRICT	47,164.50	Paid
12/12/2014	XEROX CORPORATION	7,755.65	Paid
12/12/2014	XEROX CORPORATION	266.14	Paid
12/15/2014	ACME AUTO LEASING LLC	2,920.00	Paid
12/15/2014	AECOM TECHNICAL SERVICES INC	17,020.36	Paid
12/15/2014	ALICIA RACANELLI	407.25	Paid
12/15/2014	ALLAN BAKER INC	285.00	Paid
12/15/2014	ALLIED BARTON SECURITY SERVICES LLC	751.54	Paid
12/15/2014	ALSTON, NIKKI L.	1,600.00	Paid
12/15/2014	ALTEC INDUSTRIES INC	4,532.33	Paid
12/15/2014	AMEC ENVIRONMENT & INFRASTRUCTURE INC	653.50	Paid
12/15/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	114.00	Paid
12/15/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
12/15/2014	AT&T	35.01	Paid
12/15/2014	AUSTIN ARCHITECTURE PLUS INC	3,109.50	Paid
12/15/2014	AUSTIN FREE-NET	17,990.00	Paid
12/15/2014	AUSTIN SCREEN PRINTING L P	912.57	Paid
12/15/2014	Americollect, Inc.	90.65	Paid
12/15/2014	Austin Sno-Beach LLC	242.50	Paid
12/15/2014	BAILEY, BEATRICE	137.20	Paid
12/15/2014	BECKER, MATTHEW	75.00	Paid
12/15/2014	BERLITZ LANGUAGES INC	130.00	Paid
12/15/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	218.24	Paid
12/15/2014	BOLDT, WES	75.00	Paid
12/15/2014	BOUND TREE MEDICAL L L C	34,342.47	Paid
12/15/2014	BRH-GARVER CONSTRUCTION, L.P.	154,625.34	Paid
12/15/2014	BUTLER, WAYNE	75.00	Paid
12/15/2014	BYWELL I LTD	3,029.00	Paid
12/15/2014	Bastrop Business Park, LP	950.00	Paid
12/15/2014	CANON FINANCIAL SERVICES INC	1,625.79	Paid
12/15/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	112.00	Paid
12/15/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	295,758.30	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/15/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
12/15/2014	CARAHSOFT TECHNOLOGY CORP	6,667.10	Paid
12/15/2014	CAS CONSULTING & SVCS INC	47,898.35	Paid
12/15/2014	CDM SMITH INC	109,811.27	Paid
12/15/2014	CHIANG PATEL & YERBY INC	30,698.10	Paid
12/15/2014	CIRCADIAN TECHNOLOGIES INC	4,900.00	Paid
12/15/2014	CLAYTON, HUBERT	150.64	Paid
12/15/2014	CLEAN HARBORS ENVIRONMENTAL	326.00	Paid
12/15/2014	COMMERCIAL CHEMICAL PRODUCTS INC	686.55	Paid
12/15/2014	COMMUNICATION SVC FOR THE DEAF	810.00	Paid
12/15/2014	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,768.83	Paid
12/15/2014	CORGAN ASSOCIATES INC	3,056.87	Paid
12/15/2014	Christopher Adrian Green	720.00	Paid
12/15/2014	Country Boyz Fixins LLC	4,260.00	Paid
12/15/2014	DENUCCI CONSTRUCTORS L L C	19,307.35	Paid
12/15/2014	DHL ANALYTICAL INC	3,485.00	Paid
12/15/2014	DUNBAR ARMORED INC	162.18	Paid
12/15/2014	Dia de la Mujer Latina, Inc.	2,000.00	Paid
12/15/2014	EASTER SEALS-CENTRAL TEXAS INC	32,074.00	Paid
12/15/2014	EILEEN MERRITT INC	635.00	Paid
12/15/2014	ENVIRONMENTAL SURVEY INC	24,825.39	Paid
12/15/2014	EQUIPMENT DEPOT	3,035.01	Paid
12/15/2014	FIRST AMERICAN TITLE COMPANY LLC	55,900.00	Paid
12/15/2014	FONG, JONATHAN	75.00	Paid
12/15/2014	Farr Associates UDG Joint Venture	87,987.35	Paid
12/15/2014	G & M CATERING INC	4,165.00	Paid
12/15/2014	GB Tech, Inc.	2,388.40	Paid
12/15/2014	GERHARD, KYRA	75.00	Paid
12/15/2014	GINDIN, JANE	75.00	Paid
12/15/2014	GRACY TITLE COMPANY	68,649.00	Paid
12/15/2014	GRACY TITLE COMPANY	56,610.65	Paid
12/15/2014	GRUENE ENVIRONMENTAL COMPANIES LLP	9,042.96	Paid
12/15/2014	GT DISTRIBUTORS INC	497.80	Paid
12/15/2014	GUERNSEY, GREGORY	469.23	Paid
12/15/2014	HDR ENGINEERING INC	36,989.84	Paid
12/15/2014	HEJL LEE & ASSOC INC	4,558.50	Paid
12/15/2014	HENRY SCHEIN INC	17,312.57	Paid
12/15/2014	HERZOG, GLENN	4,500.00	Paid
12/15/2014	HOLT, ALAN	557.46	Paid
12/15/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	4,694.45	Paid
12/15/2014	Hinkel Equipment Rental Associates, Inc	28,000.00	Paid
12/15/2014	ISRAEL, DEREK	232.29	Paid
12/15/2014	ITCOA LLC	65,000.00	Paid
12/15/2014	JAE CONSTRUCTION INC	18,047.21	Paid
12/15/2014	JASSE, MARTHA	75.00	Paid
12/15/2014	JONES, CAMALA	9.75	Paid
12/15/2014	James L White	150.00	Paid
12/15/2014	KBS ELECTRICAL DISTRIBUTORS INC	11,979.36	Paid
12/15/2014	KEEP AUSTIN BEAUTIFUL	33,140.00	Paid
12/15/2014	KLOTZ ASSOC INC	15,188.02	Paid
12/15/2014	KNOX ASSOCIATES INC	1,025.00	Paid
12/15/2014	LAKE AUSTIN MARINA	2,878.85	Paid
12/15/2014	LOOMIS, JAMES	58.80	Paid
12/15/2014	LOVE TENNIS COMPANY	3,000.00	Paid
12/15/2014	LOWER COLORADO RIVER AUTHORITY	17,520.64	Paid
12/15/2014	Linde North America, Inc.	6,637.57	Paid
12/15/2014	Lone Star MedWaste, Ltd.	36.00	Paid
12/15/2014	M.E. Simpson Company, Inc.	12,498.00	Paid
12/15/2014	MALCOLM PIRNIE INC	7,114.70	Paid
12/15/2014	MALDONADO NURSERY & LANDSCAPING INC	6,257.70	Paid
12/15/2014	MARQUEZ, JOSE T	185.36	Paid

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12/15/2014	MARTIN INSTRUMENT INC	395.00	Paid
12/15/2014	MCKESSON MEDICAL-SURGICAL INC	415.71	Paid
12/15/2014	MF Austin Ridge LLC	7,740.53	Paid
12/15/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	14,000.50	Paid
12/15/2014	MILLER UNIFORMS & EMBLEMS INC	9,963.71	Paid
12/15/2014	MOBILE MINI I, INC.	72.50	Paid
12/15/2014	NATIONAL WORKS INC	15,551.17	Paid
12/15/2014	NET TRANSCRIPTS INC	380.12	Paid
12/15/2014	NORTH AMERICAN TITLE COMPANY	58,000.00	Paid
12/15/2014	ONETOUCHPOINT SOUTHWEST CORP	1,153.96	Paid
12/15/2014	OVITT, ROBERT	75.00	Paid
12/15/2014	PENA, CHRISTIAN	75.00	Paid
12/15/2014	PHENOVA INC	122.11	Paid
12/15/2014	Petty Cash Funds	428.95	Paid
12/15/2014	Petty Cash Funds	93.65	Paid
12/15/2014	Petty Cash Funds	65.50	Paid
12/15/2014	Petty Cash Funds	38.50	Paid
12/15/2014	Prak Property Management, Inc.	500.00	Paid
12/15/2014	RAILROAD COMMISSION OF TEXAS	2,000.00	Paid
12/15/2014	SABANA, ANNA	204.92	Paid
12/15/2014	SANDRA M CHADA	450.00	Paid
12/15/2014	SHI-GOVERNMENT SOLUTIONS INC	122,466.00	Paid
12/15/2014	SID TOOL CO INC	658.36	Paid
12/15/2014	SOUTHWEST GEO-SOLUTIONS INC	1,578.50	Paid
12/15/2014	STINSON, ADAM	245.00	Paid
12/15/2014	SWANN, JOSEPH	230.00	Paid
12/15/2014	Sovereign Medical , Inc	12,568.50	Paid
12/15/2014	TECHLINE INC	148,768.58	Paid
12/15/2014	THE BROUSSARD GROUP INC	32,311.42	Paid
12/15/2014	THOMAS, DIANA	83.00	Paid
12/15/2014	TODD, JENNIFER	116.00	Paid
12/15/2014	The Wolf Organization Inc.	6,750.00	Paid
12/15/2014	UNIVERSITY OF TEXAS AT AUSTIN	7,411.95	Paid
12/15/2014	VALLE, MAURA	55.00	Paid
12/15/2014	WEHBE, NAJIB	8,003.60	Paid
12/15/2014	WESTCAVE PRINTING CORPORATION	2,792.00	Paid
12/15/2014	WHITE, CARRIE	75.00	Paid
12/15/2014	WHITE, JANICE	533.22	Paid
12/15/2014	XEROX CORPORATION	173.60	Paid
12/16/2014	973 MATERIALS LLC	540.00	Paid
12/16/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	720.75	Paid
12/16/2014	ABM PARKING SERVICES	230,811.79	Paid
12/16/2014	ACT PIPE & SUPPLY INC	3,390.91	Paid
12/16/2014	ACUSHNET COMPANY	1,037.52	Paid
12/16/2014	AIDS SERVICES OF AUSTIN INC	15,074.51	Paid
12/16/2014	ALLEN, MARIA	112.98	Paid
12/16/2014	ALVAREZ, KIZZIE	1,080.82	Paid
12/16/2014	AMERICAN AIRLINES INC	354.40	Paid
12/16/2014	ARTHUR W. BELL	1,382.00	Paid
12/16/2014	AT&T	2,179.35	Paid
12/16/2014	AT&T	935.24	Paid
12/16/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	375.73	Paid
12/16/2014	ATKINSON, JAMIE	159.48	Paid
12/16/2014	AUS-TEX DUPLICATORS INC	744.87	Paid
12/16/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	102.52	Paid
12/16/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	36,565.30	Paid
12/16/2014	Alpha Building Corporation	137,344.55	Paid
12/16/2014	BALLEW, DOUGLAS E.	27.44	Paid
12/16/2014	BBH Partners LLP	28,788.00	Paid
12/16/2014	BETTS, NATALIE	28.00	Paid
12/16/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10,405.60	Paid

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12/16/2014	BLACKBURN, RICKEY	75.60	Paid
12/16/2014	BROCATO, CHARLES D	24.64	Paid
12/16/2014	Birch Construction ,LLC	104,203.24	Paid
12/16/2014	CARAHSOFT TECHNOLOGY CORP	169,989.96	Paid
12/16/2014	CHASCO CONTRACTING LTD LLP	845,457.25	Paid
12/16/2014	CHRISTOPHER LEHMAN CO	350.00	Paid
12/16/2014	CITY OF AUSTIN	33.17	Paid
12/16/2014	CITY OF AUSTIN	15.22	Paid
12/16/2014	CLARK EQUIPMENT COMPANY	212,309.10	Paid
12/16/2014	COMMUNICATION SVC FOR THE DEAF	5,266.25	Paid
12/16/2014	COOK, SHANNON	81.20	Paid
12/16/2014	COOKE, HEATHER	386.22	Paid
12/16/2014	CREDIT SYSTEMS INTERNATIONAL INC	7.07	Paid
12/16/2014	Camilo Garcia Construction, Inc.	13,527.88	Paid
12/16/2014	Community Initiatives Development Corpo	11,606.83	Paid
12/16/2014	Credit Protection Association	7,532.69	Paid
12/16/2014	DEAN, DERRICK	55.00	Paid
12/16/2014	DEBORA WITT JONES	1,632.00	Paid
12/16/2014	DELESDERNIER, ESTELLE	86.24	Paid
12/16/2014	DELI MANAGEMENT INC	306.65	Paid
12/16/2014	DNT Construction, LLC	3,837.24	Paid
12/16/2014	DOTY, JEANIE L	587.99	Paid
12/16/2014	DR TANIA GLENN & ASSOC P A	231.00	Paid
12/16/2014	EAGLE POINT CORPORATION	1,500.00	Paid
12/16/2014	EAN HOLDINGS LLC	357.28	Paid
12/16/2014	ECOLOGY ACTION OF TEXAS	5,850.00	Paid
12/16/2014	EL BUEN SAMARITANO EPISCOPAL MISSION	3,696.82	Paid
12/16/2014	ELIZABETH W KAHURA	300.00	Paid
12/16/2014	EMERICK, MOLLY BETH	934.49	Paid
12/16/2014	ENVIRONMENTAL SURVEY INC	25,513.35	Paid
12/16/2014	EXPERIAN INC	86.50	Paid
12/16/2014	FERGUSON ENTERPRISES INC	1,844.60	Paid
12/16/2014	FISHER SCIENTIFIC CO L L C	181.81	Paid
12/16/2014	FJ TURNER COMPANY INC	10,150.00	Paid
12/16/2014	FUGRO CONSULTANTS INC	887.96	Paid
12/16/2014	FUQUAY INC	1,005.00	Paid
12/16/2014	FarrWest Environmental Supply, Inc.	7,937.10	Paid
12/16/2014	Frameworks Community Development Corpor	1,500.00	Paid
12/16/2014	GALLS LLC	221.55	Paid
12/16/2014	GAMEZ, CYNTHIA DIANE	59.36	Paid
12/16/2014	GENEVA SCIENTIFIC, INC.	1,210.16	Paid
12/16/2014	GERTZ, FRANCINE	52.64	Paid
12/16/2014	GILA LLC	6,417.76	Paid
12/16/2014	GMSL CONSULTING LLC	180.00	Paid
12/16/2014	GRACY TITLE COMPANY	801.80	Paid
12/16/2014	GRAND JUNCTION NEWSPAPER INC	1,558.73	Paid
12/16/2014	GRAND JUNCTION NEWSPAPER INC	1,414.57	Paid
12/16/2014	GRAND JUNCTION NEWSPAPER INC	722.00	Paid
12/16/2014	GRAYBAR ELECTRIC CO INC	57,075.00	Paid
12/16/2014	GULF COAST PAPER CO INC	1,917.00	Paid
12/16/2014	GUTIERREZ, JOE V.	96.32	Paid
12/16/2014	Georgetown Title	76,484.00	Paid
12/16/2014	HACH CO	3,650.85	Paid
12/16/2014	HARE, BELINDA	31.92	Paid
12/16/2014	HAVERDA ENTERPRISES INC	5,937.61	Paid
12/16/2014	HD SUPPLY WATERWORKS LTD	54,605.64	Paid
12/16/2014	HDR ENGINEERING INC	32,457.81	Paid
12/16/2014	HEI AUSTIN HOTEL LP	12,014.94	Paid
12/16/2014	HERNANDEZ, CESAR	134.99	Paid
12/16/2014	HERRERA, SYLVIA A.	63.28	Paid
12/16/2014	Helena Chemical Company	25,162.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/16/2014	IN.GREDIENTS GROCERS - EAST AUSTIN LP	214.55	Paid
12/16/2014	INDEX HOSPITALITY AUSTIN LP	450.00	Outstanding
12/16/2014	INGERMAN, PIETER	64.00	Paid
12/16/2014	IRRGANG, PAULA	26.32	Paid
12/16/2014	Joseph Edgar Bousquet	117.00	Paid
12/16/2014	K FRIESE & ASSOC INC	2,160.59	Paid
12/16/2014	KAISER & SONS INC	3,742.26	Paid
12/16/2014	KLEINFELDER CENTRAL INC	14,093.26	Paid
12/16/2014	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	62,031.85	Paid
12/16/2014	LEFF, LEWIS	416.34	Paid
12/16/2014	LINCOLN RAY WARD	3,000.00	Paid
12/16/2014	LOWER COLORADO RIVER AUTHORITY	185.00	Paid
12/16/2014	LOWER COLORADO RIVER AUTHORITY	58.00	Paid
12/16/2014	Lamar Storage LTD.	935.00	Paid
12/16/2014	Landmark Structures I LP	198,913.19	Paid
12/16/2014	M.A. SMITH CONTRACTING CO INC	357,119.08	Paid
12/16/2014	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
12/16/2014	MAO, SHIQI	71.00	Paid
12/16/2014	MARTIN INSTRUMENT INC	47,265.30	Paid
12/16/2014	MCCANN ADAMS STUDIO	1,532.50	Paid
12/16/2014	MCCARTY, SABRINA	44.28	Paid
12/16/2014	MCCOY-ROCKFORD INC	114,550.64	Paid
12/16/2014	MCCOY-ROCKFORD INC	6,407.80	Paid
12/16/2014	MCEACHERN ENTERPRISES INC	522.90	Paid
12/16/2014	MCGRATH RENT CORPORATION	825.00	Paid
12/16/2014	MEC ASSOCIATES OF AUSTIN LLP	5,213.50	Paid
12/16/2014	MEC ASSOCIATES OF AUSTIN LLP	3,578.40	Paid
12/16/2014	MERCADO, ROBERT	492.48	Paid
12/16/2014	MERCHANTS & PROFESSIONAL CREDIT BUREAU	33.63	Paid
12/16/2014	MOBILE MINI I, INC.	116.00	Paid
12/16/2014	MOSAIC CROP NUTRITION, LLC	10,746.13	Paid
12/16/2014	MOSAIC CROP NUTRITION, LLC	9,262.16	Paid
12/16/2014	MTM RECOGNITION CORPORATION	42.00	Paid
12/16/2014	N-LINE TRAFFIC MAINTENANCE	548.00	Paid
12/16/2014	NARAYANAN, SREENIVASAN	649.50	Paid
12/16/2014	NEOS CONSULTING GROUP L L C	18,400.00	Paid
12/16/2014	NESTLE WATERS NORTH AMERICA INC	3,343.88	Paid
12/16/2014	NESTLE WATERS NORTH AMERICA INC	5.57	Paid
12/16/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	227.00	Paid
12/16/2014	ON-CALL MANAGEMENT SVCS INC	14,926.96	Paid
12/16/2014	ONEOK INC	80.10	Paid
12/16/2014	ORACLE AMERICA INC	132,242.78	Paid
12/16/2014	OSCAR RENDA CONTRACTING INC	1,123,023.96	Paid
12/16/2014	PAVETEX ENGINEERING & TESTING INC	49,459.41	Paid
12/16/2014	PEDERNALES ELECTRIC COOPERATIVE INC	513.81	Paid
12/16/2014	PIATRA INC	4,975.64	Paid
12/16/2014	POWER TECHTRONICS L P	404.00	Paid
12/16/2014	PREMIER MAGNESIA LLC	16,351.66	Paid
12/16/2014	PRINTMAILPRO.COM	385.09	Paid
12/16/2014	PRINTMAILPRO.COM	10.86	Paid
12/16/2014	PROFESSIONAL SERVICE INDUSTRIES INC	5,716.64	Paid
12/16/2014	PROJECT TRANSITIONS INC	16,700.00	Paid
12/16/2014	Paradigm Contracting LLC	33,044.06	Paid
12/16/2014	Parker, Hudson, Rainer & Dobbs LLP	57,726.48	Paid
12/16/2014	RED WING BRANDS OF AMERICA INC	3,327.84	Paid
12/16/2014	RED WING BRANDS OF AMERICA INC	1,042.40	Paid
12/16/2014	RIPPNER TENNIS LLC	3,000.00	Paid
12/16/2014	SAFETY SUPPLY INC	2,337.48	Paid
12/16/2014	SAN ANTONIO EQUIPMENT REPAIR	1,069.26	Paid
12/16/2014	SANCHEZ-LOZANO, NANCY	476.56	Paid
12/16/2014	SANTA CLARA CONSTRUCTION LTD	71,023.43	Paid

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12/16/2014	SCANLON, KERRY	406.45	Paid
12/16/2014	SCANTRON CORPORATION	1,023.00	Paid
12/16/2014	SCHOUEST, TROY	115.25	Paid
12/16/2014	SERVICE KING	2,430.95	Paid
12/16/2014	SIMPLEX GRINNELL L P	2,221.27	Paid
12/16/2014	SMART, CARL	63.04	Paid
12/16/2014	SMART, CARL	27.78	Paid
12/16/2014	SOUTHERN ALUMINUM MANUFACTURING INC	4,730.27	Paid
12/16/2014	SOUTHERN SAFETY SALES INC	10,135.65	Paid
12/16/2014	SOUTHLAND CONTRACTING INC	355,775.00	Paid
12/16/2014	SOUTHWEST GEO-SOLUTIONS INC	1,102.70	Paid
12/16/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	42,984.00	Paid
12/16/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	15,447.00	Paid
12/16/2014	STRINGER, JOHN	1,113.56	Paid
12/16/2014	STRYKER CORP	9,143.28	Paid
12/16/2014	Sunbelt Supply LLC	5,229.70	Paid
12/16/2014	Synagro of Texas-CDR, Inc.	353,346.00	Paid
12/16/2014	TECHLINE INC	1,350.00	Paid
12/16/2014	TEXAN WASTE EQUIPMENT INC	8,743.90	Paid
12/16/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
12/16/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
12/16/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,175.00	Paid
12/16/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,070.16	Paid
12/16/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	480.00	Paid
12/16/2014	THIES, CHRISTINE	445.34	Paid
12/16/2014	TIBH INDUSTRIES, INC	22,345.47	Paid
12/16/2014	TIBH INDUSTRIES, INC	14,337.28	Paid
12/16/2014	TIBH INDUSTRIES, INC	13,994.99	Paid
12/16/2014	TIBH INDUSTRIES, INC	12,439.11	Paid
12/16/2014	TIBH INDUSTRIES, INC	4,563.58	Paid
12/16/2014	TIBH INDUSTRIES, INC	208.86	Paid
12/16/2014	TLI & ENVIRONMENTAL SVCS	4,344.99	Paid
12/16/2014	TOTTEN, WILLIAM	1,567.23	Paid
12/16/2014	TRAVIS COUNTY	1,378.00	Paid
12/16/2014	TRAVIS COUNTY	756.00	Paid
12/16/2014	TREEFOLKS INC	37,368.00	Paid
12/16/2014	TRIMBLE, MICHAEL	195.00	Paid
12/16/2014	The Legal Connection, Inc.	197.75	Paid
12/16/2014	Travis Cox Plumbing Company, LLC	453.17	Paid
12/16/2014	UNIFIRST HOLDINGS, INC	3,705.54	Paid
12/16/2014	UNISON CONSULTING INC	18,695.00	Paid
12/16/2014	UNITED PARCEL SERVICE	47.72	Paid
12/16/2014	UNITY CONTRACTOR SERVICES, INC	1,154.00	Paid
12/16/2014	UNIVERSITY OF TEXAS AT AUSTIN	5,466.34	Paid
12/16/2014	URBAN DESIGN GROUP	12,149.80	Paid
12/16/2014	URS CORP	6,682.49	Paid
12/16/2014	VINCARE SERVICES OF AUSTIN	16,900.00	Paid
12/16/2014	VITRO AMERICA	347.42	Paid
12/16/2014	W W GRAINGER INC	11,148.30	Paid
12/16/2014	W W GRAINGER INC	2,364.74	Paid
12/16/2014	W W GRAINGER INC	269.10	Paid
12/16/2014	W W GRAINGER INC	46.99	Paid
12/16/2014	WASTE MANAGEMENT	2,550.00	Paid
12/16/2014	WATERLOO COUNSELING CENTER INC	6,395.96	Paid
12/16/2014	WEATHERWAX, BRUCE	54.88	Paid
12/16/2014	WESTON SOLUTIONS INC	4,056.14	Paid
12/16/2014	WHITWORTH, AMY	895.92	Paid
12/16/2014	WILLIAMS, MARLEY	1,098.42	Paid
12/16/2014	WORKPLACE RESOURCE LLC	13,340.60	Paid
12/16/2014	Wastewater Transport Services, LLC	20,060.50	Paid
12/16/2014	XEROX CORPORATION	7,402.53	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/16/2014	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
12/16/2014	ZOLL Medical Corporation	16,654.55	Paid
12/17/2014	24 HR SAFETY LLC	180.20	Paid
12/17/2014	3401 HOTELIERS LP	8,003.15	Paid
12/17/2014	360 Press Solutions LLC	1,899.05	Paid
12/17/2014	4 IMPRINT INC	134.31	Paid
12/17/2014	ABM PARKING SERVICES	9,900.00	Paid
12/17/2014	ACUSHNET COMPANY	2,319.85	Paid
12/17/2014	AFMA INC	3,732.93	Paid
12/17/2014	ALARM CENTER INC	86.85	Paid
12/17/2014	ALBA, PAULINE	22.40	Paid
12/17/2014	ALLIED BARTON SECURITY SERVICES LLC	22,654.01	Paid
12/17/2014	ALLSTATE INSURANCE COMPANY	5,938.44	Paid
12/17/2014	AMAZING EXPOS LLC	700.00	Paid
12/17/2014	AMERICAN AIRLINES INC	1,482.60	Paid
12/17/2014	AMERICAN AIRLINES INC	999.60	Paid
12/17/2014	AMERICAN AIRLINES INC	513.70	Paid
12/17/2014	ANDERSON, JOSH	306.10	Paid
12/17/2014	APPRAISAL INSTITUTE	1,330.00	Paid
12/17/2014	ASPLUNDH TREE EXPERT CO	234,979.95	Paid
12/17/2014	AT&T	175.30	Paid
12/17/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,799.90	Paid
12/17/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	344.25	Paid
12/17/2014	AUSTIN ARMATURE WORKS LP	345.49	Paid
12/17/2014	AUSTIN COMMUNITY RADIO	2,500.00	Paid
12/17/2014	AUSTIN FILTER SYSTEMS INC	103,424.96	Paid
12/17/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	725.00	Paid
12/17/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,922.00	Paid
12/17/2014	Accredited Lock & Door Hardware Co.	2,226.60	Paid
12/17/2014	Allegiant Group, PLLC	3,400.00	Paid
12/17/2014	Allegiant Group, PLLC	3,000.00	Paid
12/17/2014	Allegiant Group, PLLC	3,000.00	Paid
12/17/2014	Allegiant Group, PLLC	3,000.00	Paid
12/17/2014	Allegiant Group, PLLC	3,000.00	Paid
12/17/2014	Alpi, Patricia L. and Farr, Franklin	360.00	Paid
12/17/2014	Approved Inspections	295.00	Paid
12/17/2014	Arriaga, Elida M.	1,600.00	Paid
12/17/2014	Arriaga, Elida M.	400.00	Paid
12/17/2014	Atlantic Aviation Inc	972.30	Paid
12/17/2014	BAILEY, VICTORIA	490.40	Paid
12/17/2014	BARRY J. CLENCH	1,881.59	Paid
12/17/2014	BEDFORD-GUIDRY, MELISSA	313.92	Paid
12/17/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,029.70	Paid
12/17/2014	BLECHMAN, ZACHARIAH	18.59	Paid
12/17/2014	C & M AIR COOLED ENGINE INC	2,888.72	Paid
12/17/2014	CANON FINANCIAL SERVICES INC	394.61	Paid
12/17/2014	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,300.00	Paid
12/17/2014	CARTER, TRACEY L.	17.00	Paid
12/17/2014	CELLCO PARTNERSHIP	1,785.65	Paid
12/17/2014	CEN-TEX CDC	1,050.00	Paid
12/17/2014	CHAU, KHANH K.	418.60	Paid
12/17/2014	CIVIL ENGINEERING CONSULTANTS	3,228.53	Paid
12/17/2014	CLITES, MATTHEW	14.56	Paid
12/17/2014	COLORADO RIVER WATCH FOUNDATION INC	75,000.00	Paid
12/17/2014	COMPTROLLER OF PUBLIC ACCOUNTS	168.00	Paid
12/17/2014	CONE, JIMMY	377.44	Paid
12/17/2014	CORONA, PATRICK R	80.08	Paid
12/17/2014	COX, GARRETT	37.12	Paid
12/17/2014	CROOKHAM, CHRISTOPHER	42.00	Paid
12/17/2014	CULVER, PRESTON	449.68	Paid
12/17/2014	Central Texas Community Health Centers	95,789.56	Paid

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12/17/2014	Central Texas Community Health Centers	29,364.77	Paid
12/17/2014	DAVIS, MELISSA JORDAN	103.60	Paid
12/17/2014	DELL MARKETING LP	55,618.62	Paid
12/17/2014	DENVER W KOKEL	145.00	Paid
12/17/2014	DIAZ, JOE	198.80	Paid
12/17/2014	DLT SOLUTIONS LLC	5,112.94	Paid
12/17/2014	DPC INDUSTRIES INC	14,605.82	Paid
12/17/2014	DPC INDUSTRIES INC	13,705.98	Paid
12/17/2014	DPC INDUSTRIES INC	13,573.38	Paid
12/17/2014	DRY, CHRISTOPHER ALLEN	374.08	Paid
12/17/2014	DUNBAR ARMORED INC	324.28	Paid
12/17/2014	DXI INDUSTRIES INC	22,949.00	Paid
12/17/2014	DXI INDUSTRIES INC	3,335.00	Paid
12/17/2014	Dallas-Katec Inc.	156.89	Paid
12/17/2014	EMMIS AUSTIN RADIO CO L P	6,625.00	Paid
12/17/2014	EQUIPMENT SOUTHWEST INC	1,280.29	Paid
12/17/2014	EWT HOLDINGS III CORP	4,320.00	Paid
12/17/2014	EnerNOC, Inc.	48,284.00	Paid
12/17/2014	FAULK, GENE TUNNEY	22.96	Paid
12/17/2014	FEDERAL EXPRESS CORPORATION	39.99	Paid
12/17/2014	FEDERAL EXPRESS CORPORATION	19.60	Paid
12/17/2014	FRANKLIN, ANN	37.00	Paid
12/17/2014	FRAZIER, JESSICA	761.34	Paid
12/17/2014	FREDINE, DANIEL	94.08	Paid
12/17/2014	FSTI INC	3,030.21	Paid
12/17/2014	FSTI INC	2,968.29	Paid
12/17/2014	FSTI INC	2,964.42	Paid
12/17/2014	FSTI INC	2,964.42	Paid
12/17/2014	FSTI INC	2,951.52	Paid
12/17/2014	FSTI INC	2,881.86	Paid
12/17/2014	FUNDAMENTALS GROUP INC	26,250.00	Paid
12/17/2014	GANN, KATHLEEN	3,573.20	Paid
12/17/2014	GIVENS COURT REPORTING	1,019.50	Paid
12/17/2014	GMSL CONSULTING LLC	50.00	Paid
12/17/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	37,577.37	Paid
12/17/2014	GULF COAST PAPER CO INC	120.50	Paid
12/17/2014	HAIRSTON, REID	902.25	Paid
12/17/2014	HAWKINS, RONDELLA	18.05	Paid
12/17/2014	HEADLINERS CLUB	333.62	Paid
12/17/2014	HEINRICH, DANIELA	42.00	Paid
12/17/2014	HENSEL PHELPS CONSTRUCTION CO	4,083,250.00	Paid
12/17/2014	HOUSETON, MALCOLM	136.08	Paid
12/17/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	48,042.10	Paid
12/17/2014	Heather Joy Thomas	1,600.00	Paid
12/17/2014	INTEGRYS ENERGY GROUP INC	14,144.31	Paid
12/17/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	181,934.25	Paid
12/17/2014	INTERNATIONAL RIGHT OF WAY ASSOCIATION	245.00	Paid
12/17/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	115.78	Paid
12/17/2014	JASO, CYNTHIA	25.76	Paid
12/17/2014	JMP INTERESTS LTD	113.00	Paid
12/17/2014	JOHN BEAN TECHNOLOGIES CORPORATION	1,815.10	Paid
12/17/2014	JOHNSON, ADAM	35.00	Paid
12/17/2014	JONES, JERRY M.	320.32	Paid
12/17/2014	JONES, NATHANIEL	57.68	Paid
12/17/2014	JONES, PAMELA	39.20	Paid
12/17/2014	JUDGE, ELYSE M.	70.00	Paid
12/17/2014	KA ENTERPRISES LLC	102.50	Paid
12/17/2014	KAISER & SONS INC	1,698.64	Paid
12/17/2014	KALLUS, JANET	35.00	Paid
12/17/2014	LACKEY, SANDRA L.	39.20	Paid
12/17/2014	LARSEN, JEFFREY A.	68.32	Paid

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12/17/2014	LAZ PARKING TEXAS L L C	7,000.00	Paid
12/17/2014	LAZ PARKING TEXAS L L C	2,475.00	Paid
12/17/2014	LOPEZ, DAVID B.	69.44	Paid
12/17/2014	LOW, KIARA	213.92	Paid
12/17/2014	LOWER COLORADO RIVER AUTHORITY	493.50	Paid
12/17/2014	LUTZ, TRAVIS LOYD	155.12	Paid
12/17/2014	LYLES, SHERRY	16.24	Paid
12/17/2014	Layne Heavy Civil, Inc.	672,213.67	Paid
12/17/2014	M.A. SMITH CONTRACTING CO INC	46,969.43	Paid
12/17/2014	MARTHA F. LEONINO	1,695.00	Paid
12/17/2014	MARTIN-LIMUEL, BELINDA	35.00	Paid
12/17/2014	MATTHEW BENDER & CO INC	4,374.26	Paid
12/17/2014	MCCORMACK, NANCY	21.84	Paid
12/17/2014	MCDONALD, DANIEL JOSEPH	9.52	Paid
12/17/2014	MCEACHERN ENTERPRISES INC	408.83	Paid
12/17/2014	MICROMAIN CORP	512.00	Paid
12/17/2014	MILLER BLUEPRINT CO	637.00	Paid
12/17/2014	MILLER UNIFORMS & EMBLEMS INC	2,356.92	Paid
12/17/2014	MINNER, ANN	74.54	Paid
12/17/2014	MORRISON, LAURA	685.87	Paid
12/17/2014	MOSAIC CROP NUTRITION, LLC	10,241.38	Paid
12/17/2014	MOTOROLA SOLUTIONS INC	41,657.46	Paid
12/17/2014	MTG MANAGEMENT, INC.	3,694.03	Paid
12/17/2014	MUNIZ CONCRETE & CONTRACTING INC	185,465.53	Paid
12/17/2014	MURPHY, ELIZABETH	31.36	Paid
12/17/2014	MaryClare Porter	3,434.50	Paid
12/17/2014	Masterfiles LLC	32.00	Paid
12/17/2014	Masterfiles LLC	29.50	Paid
12/17/2014	Mobile Wireless LLC	1,801.05	Paid
12/17/2014	Moira Helene Foley	605.50	Paid
12/17/2014	Mountain Cascade of Texas LLC	250,084.72	Paid
12/17/2014	NALCO COMPANY	2,388.08	Paid
12/17/2014	NELSON, THOMAS A	22.96	Paid
12/17/2014	NEXTEL OF TEXAS INC	552.95	Paid
12/17/2014	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
12/17/2014	National Human Resource Group, Inc.	26,420.00	Paid
12/17/2014	Nipun Systems Inc.	16,287.00	Paid
12/17/2014	O'CONNELL ROBERTSON & ASSOC	14,630.00	Paid
12/17/2014	ONE WORLD	17,500.00	Paid
12/17/2014	OPEN TEXT CORPORATION	104,842.10	Paid
12/17/2014	OSKOUI, SEPEIDEH	63.28	Paid
12/17/2014	PAINTON, EMILY	53.20	Paid
12/17/2014	PAVETEX ENGINEERING & TESTING INC	28,050.53	Paid
12/17/2014	PAYNE, DERRICK	105.03	Paid
12/17/2014	PCMG INC	569.12	Paid
12/17/2014	PECAN STREET OWNER'S ASSN	7,500.00	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	3,367.92	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	2,601.58	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	189.86	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	168.16	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	151.10	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	130.61	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	119.37	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	116.97	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	99.89	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	64.95	Paid
12/17/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
12/17/2014	PHENOVA INC	61.63	Paid
12/17/2014	PHIFER, TINA	56.56	Paid
12/17/2014	PLEASANT, ANTHONY	242.48	Paid

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12/17/2014	POLLOCK PAPER DISTRIBUTORS INC	900.00	Paid
12/17/2014	POWELL, DOLORES	1,057.54	Paid
12/17/2014	PREMIER MAGNESIA LLC	8,251.95	Paid
12/17/2014	PRINTMAILPRO.COM	356.50	Paid
12/17/2014	PRINTMAILPRO.COM	324.02	Paid
12/17/2014	PRISM DEVELOPMENT INC	89,109.25	Paid
12/17/2014	PROCTOR, THERON	36.08	Paid
12/17/2014	PURSLEY, SHAUN AIDEN	64.00	Paid
12/17/2014	PURVIS INDUSTRIES LTD	1,213.87	Paid
12/17/2014	Payton Construction, Incorporated	225,596.50	Paid
12/17/2014	Penn Credit Corporation	709.22	Paid
12/17/2014	Petty Cash Funds	273.31	Paid
12/17/2014	Petty Cash Funds	191.70	Paid
12/17/2014	Petty Cash Funds	153.74	Paid
12/17/2014	Petty Cash Funds	139.88	Paid
12/17/2014	Phillips, Delton and Garcia, Gayle	875.00	Paid
12/17/2014	Phillips, Delton and Garcia, Gayle	875.00	Paid
12/17/2014	Prudent Technologies, Inc	104,121.25	Paid
12/17/2014	RABUN, KEITH LYNN	559.94	Paid
12/17/2014	RAINE, WOODY	240.00	Paid
12/17/2014	RED WING BRANDS OF AMERICA INC	150.00	Paid
12/17/2014	REZABEK, HEATH	105.28	Paid
12/17/2014	ROBINSON, GERALD	153.44	Paid
12/17/2014	RUSSELL, MATTHEW	1,142.58	Paid
12/17/2014	SALINAS, ELIZABETH M.	33.04	Paid
12/17/2014	SALVATION ARMY	25,392.61	Paid
12/17/2014	SAMILPA, KRISTI A.	97.44	Paid
12/17/2014	SANTA CLARA CONSTRUCTION LTD	291,411.57	Paid
12/17/2014	SEAVER, CHARLES ROBERT III	131.60	Paid
12/17/2014	SERVICEWEAR APPAREL INC	314.90	Paid
12/17/2014	SILVER LINING ART CONSERVATION LLC	3,500.00	Paid
12/17/2014	SIMPLEX GRINNELL L P	2,849.63	Paid
12/17/2014	SIRIUS COMPUTER SOLUTIONS INC	9,310.00	Paid
12/17/2014	SISK-ROBB INC	24,120.00	Paid
12/17/2014	SMITH, MASHELL	36.40	Paid
12/17/2014	SMITH, MASHELL	25.76	Paid
12/17/2014	SNOOK, HELEN	170.24	Paid
12/17/2014	STANLEY CONSULTANTS INC	12,667.21	Paid
12/17/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,992.53	Paid
12/17/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	54.00	Paid
12/17/2014	SWARCO/REFLEX INC	1,396.00	Paid
12/17/2014	Sanford, Patricia	950.00	Paid
12/17/2014	Sanford, Patricia	950.00	Paid
12/17/2014	Sato Service LLC	1,454.92	Paid
12/17/2014	Scanlan, Buckle, & Young PC IOLTA	105,000.00	Paid
12/17/2014	Shelly Lynn Willis	767.86	Paid
12/17/2014	Solid IT Networks, Inc.	2,221.14	Paid
12/17/2014	TELVENT USA HOLDINGS LLC	316.00	Paid
12/17/2014	TENNANT SALES & SVC CO	429.03	Paid
12/17/2014	TESSCO INC	287.47	Paid
12/17/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,915.26	Paid
12/17/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	120.00	Paid
12/17/2014	THE AUSTIN CHRONICLE	269.00	Paid
12/17/2014	THE BROUSSARD GROUP INC	1,107.25	Paid
12/17/2014	THOMAS PROCESS	120.00	Paid
12/17/2014	TOM LOFTUS INC	824.01	Paid
12/17/2014	TRANE U.S. INC.	24,479.52	Paid
12/17/2014	TRAVIS COUNTY	104,517.00	Paid
12/17/2014	TRAVIS COUNTY	104,517.00	Paid
12/17/2014	TW TELECOM	325.68	Paid
12/17/2014	TXU ENERGY	2,753.15	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/17/2014	Texas Disposal Systems Landfill, Inc.	12,873.51	Paid
12/17/2014	Texas Reliability Entity, Inc.	56,000.00	Paid
12/17/2014	Thanks Again, LLC	4,000.00	Paid
12/17/2014	UNION PACIFIC RAILROAD CO	706.19	Paid
12/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	47,500.00	Paid
12/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	29,687.50	Paid
12/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
12/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
12/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
12/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
12/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
12/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
12/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
12/17/2014	VANDENAVOND JR., BERNARD	182.48	Paid
12/17/2014	VORTEX REPERTORY CO	500.00	Paid
12/17/2014	W W GRAINGER INC	5,364.88	Paid
12/17/2014	WASTE MANAGEMENT	667.53	Paid
12/17/2014	WENZEL WENZEL & ASSOC INC	6,620.00	Paid
12/17/2014	WHELAN SECURITY CO	93,260.92	Paid
12/17/2014	WILLIAMS & THOMAS LP	78,238.54	Paid
12/17/2014	WILLIAMS, ROGER CORNELIUS	54.32	Paid
12/17/2014	WILTURNER, ROBERT	115.36	Paid
12/17/2014	WRIGHT TREE SVC INC	32,618.44	Paid
12/17/2014	XEROX CORPORATION	16,510.48	Paid
12/17/2014	XEROX CORPORATION	572.59	Paid
12/17/2014	XEROX CORPORATION	548.89	Paid
12/17/2014	ZAMORA LLC	48,774.50	Paid
12/18/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,099.00	Paid
12/18/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	467.50	Paid
12/18/2014	ABM PARKING SERVICES	349,533.05	Paid
12/18/2014	ABM PARKING SERVICES	74,125.28	Paid
12/18/2014	ABM PARKING SERVICES	1,168.34	Paid
12/18/2014	ABSOLUTE STANDARDS INC	805.50	Paid
12/18/2014	AFMA INC	2,166.09	Paid
12/18/2014	AIR CLEANING TECHNOLOGIES INC	432.50	Paid
12/18/2014	AIRGAS INC	1,262.82	Paid
12/18/2014	AIRPORT LIGHTING SYSTEMS INC	430.50	Paid
12/18/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	6,045.24	Paid
12/18/2014	ALCO OPERATIONS	10.00	Paid
12/18/2014	ALEXANDER, ATHENA	143.00	Paid
12/18/2014	ALLIED BARTON SECURITY SERVICES LLC	12,947.84	Paid
12/18/2014	ALTIVIA CHEMICALS LLC	10,906.53	Paid
12/18/2014	AMERICAN AIRLINES INC	1,339.80	Paid
12/18/2014	AMERICAN FACILITY SERVICES INC	56,189.84	Paid
12/18/2014	AMERICAN MINORITY BUSINESS FORMS INC	150.00	Paid
12/18/2014	AMERICAN YOUTHWORKS	850.31	Paid
12/18/2014	ANDREWS & KURTH L L P	558.00	Paid
12/18/2014	ARTHUR W. BELL	995.00	Paid
12/18/2014	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
12/18/2014	AT&T	19,650.15	Paid
12/18/2014	AT&T	84.00	Paid
12/18/2014	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
12/18/2014	AUSTIN CHILDREN’S MUSEUM	4,577.63	Paid
12/18/2014	AUSTIN CONVENTION ENTERPRISES	216.32	Paid
12/18/2014	AUSTIN FIT MAGAZINE LP	1,075.00	Paid
12/18/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	13,738.80	Paid
12/18/2014	AUSTIN SCREEN PRINTING L P	993.22	Paid
12/18/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	50.00	Paid
12/18/2014	AUSTIN WHITE LIME CO	109,621.02	Paid
12/18/2014	Abundant Rain Christian Fellowship	3,710.01	Paid
12/18/2014	Austin Community Steelband	3,397.50	Paid

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12/18/2014	B-cycle LLC	27,904.00	Paid
12/18/2014	BASF Corporation	37,833.60	Paid
12/18/2014	BELLA BAGNO, INC	984.68	Paid
12/18/2014	BELMAREZ, LUCY	44.80	Paid
12/18/2014	BERLITZ LANGUAGES INC	65.00	Paid
12/18/2014	BOUND TREE MEDICAL L L C	7,725.72	Paid
12/18/2014	BREAKTHROUGH	590.00	Paid
12/18/2014	Bike Share of Austin	2,288.00	Paid
12/18/2014	Brymer Communication Services, LLC	190.42	Paid
12/18/2014	CAMPBELL-HILL AVIATION GROUP LLC	1,180.00	Paid
12/18/2014	CANON FINANCIAL SERVICES INC	3,090.86	Paid
12/18/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	595.00	Paid
12/18/2014	CAPITOL BEARING SERVICE	2,209.75	Paid
12/18/2014	CARITAS OF AUSTIN	50.00	Paid
12/18/2014	CAROL SUE HADNOT	8,333.33	Paid
12/18/2014	CB&I Government Solutions Inc	1,059.06	Paid
12/18/2014	CLINICAL PATHOLOGY LABORATORIES INC	6,690.89	Paid
12/18/2014	CLINICAL PATHOLOGY LABORATORIES INC	204.50	Paid
12/18/2014	COMMUNITY TRUCKING LLC	6,696.09	Paid
12/18/2014	CRAFCO TEXAS INC	2,460.00	Paid
12/18/2014	CUBRIEL, ARMANDO L.	155.12	Paid
12/18/2014	CUMMINS SOUTHERN PLAINS LLC	524.00	Paid
12/18/2014	DATA MOVERS INC	25.90	Paid
12/18/2014	DAVID E BARRIENTOS	577.00	Paid
12/18/2014	DHI TITLE OF CENTRAL TEXAS	48,000.00	Paid
12/18/2014	DIETZ, WADE	65.03	Paid
12/18/2014	DONALD CLINTON GODFREY	475.00	Paid
12/18/2014	DOOR CONTROL SERVICES INC	2,334.79	Paid
12/18/2014	Dharmesh Patel	1,200.00	Paid
12/18/2014	ENOSERV, LLC	20,830.00	Paid
12/18/2014	EQUIPMENT DEPOT	40,129.05	Paid
12/18/2014	FEDERAL EXPRESS CORPORATION	46.37	Paid
12/18/2014	FORD AUDIO-VIDEO SYSTEMS LLC	1,795.65	Paid
12/18/2014	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
12/18/2014	FUSION SERVICES LTD	15,488.08	Paid
12/18/2014	FUSION SERVICES LTD	1,242.15	Paid
12/18/2014	FUSION SERVICES LTD	275.00	Paid
12/18/2014	FUSION SERVICES LTD	110.00	Paid
12/18/2014	GLOBAL EQUIPMENT CO	126.17	Paid
12/18/2014	GRACY TITLE COMPANY	1,500.00	Paid
12/18/2014	GRACY TITLE COMPANY	450.00	Paid
12/18/2014	GRAND JUNCTION NEWSPAPER INC	4,495.99	Paid
12/18/2014	GRAND JUNCTION NEWSPAPER INC	324.36	Paid
12/18/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	90.00	Paid
12/18/2014	GREEN CONSTRUCTOR GROUP LLC	37,525.00	Paid
12/18/2014	GT DISTRIBUTORS INC	57,660.00	Paid
12/18/2014	GULF COAST PAPER CO INC	2,176.55	Paid
12/18/2014	Great Western Managed Services Corporat	8,100.00	Paid
12/18/2014	Guerra, Abraham	3,144.61	Paid
12/18/2014	HARD TARGET SYSTEMS INC	62.95	Paid
12/18/2014	HARD TARGET SYSTEMS INC	44.95	Paid
12/18/2014	HAVERDA ENTERPRISES INC	33.86	Paid
12/18/2014	HEATH, SANDRA E.	49.84	Paid
12/18/2014	HENRY SCHEIN INC	2,112.75	Paid
12/18/2014	Harney & Associates, Inc.	6,900.00	Paid
12/18/2014	Healthcare Technology Solutions Interna	31,101.53	Paid
12/18/2014	Helena Chemical Company	496.00	Paid
12/18/2014	Houseman, Robert G. and	1,005.30	Paid
12/18/2014	INSIGHT PUBLIC SECTOR INC	51,360.40	Paid
12/18/2014	INSIGHT PUBLIC SECTOR INC	5,324.80	Paid
12/18/2014	INTERFAITH ACTION OF CENTRAL TEXAS	16,071.00	Paid

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12/18/2014	ISS Facility Services Inc.	8,667.00	Paid
12/18/2014	ITCOA LLC	2,984.50	Paid
12/18/2014	JOHN COLE CHEMICAL CORP	580.50	Paid
12/18/2014	JOHNSON, KEVIN	126.00	Paid
12/18/2014	KELI Labs Texas LLC	360.00	Paid
12/18/2014	KEMA INC	137,043.40	Paid
12/18/2014	LAMAR TEXAS LIMITED PARTNERSHIP	5,000.00	Paid
12/18/2014	LEON TRANSLATIONS INC	410.00	Paid
12/18/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
12/18/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	30.70	Paid
12/18/2014	LOWER COLORADO RIVER AUTHORITY	1,518.00	Paid
12/18/2014	Lone Star MedWaste, Ltd.	366.00	Paid
12/18/2014	Lone Star Products & Equipment llc	4,015.40	Paid
12/18/2014	MARLER, CHANDRA	35.00	Paid
12/18/2014	MASTEC NORTH AMERICA INC	274,210.63	Paid
12/18/2014	MCEACHERN ENTERPRISES INC	109.00	Paid
12/18/2014	MCKESSON MEDICAL-SURGICAL INC	1,174.42	Paid
12/18/2014	MEALS ON WHEELS & MORE INC	18,000.00	Paid
12/18/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,765.50	Paid
12/18/2014	MILLER UNIFORMS & EMBLEMS INC	4,285.83	Paid
12/18/2014	MOBILE MINI I, INC.	561.46	Paid
12/18/2014	MORRISON SUPPLY CO	39.46	Paid
12/18/2014	MOVE SOLUTIONS LTD	2,557.53	Paid
12/18/2014	Miller, Mattie	1,100.00	Paid
12/18/2014	Moseley, Charles	1,750.00	Paid
12/18/2014	Moseley, Charles	1,293.18	Paid
12/18/2014	N-LINE TRAFFIC MAINTENANCE	631.00	Paid
12/18/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	4,500.00	Paid
12/18/2014	NORTH AMERICAN TITLE COMPANY	64,500.00	Paid
12/18/2014	Norfoxx Refrigeration Inc.	515.42	Paid
12/18/2014	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	671.50	Paid
12/18/2014	OLDCASTLE APG TEXAS	6,045.82	Paid
12/18/2014	ONEOK INC	1,388.59	Paid
12/18/2014	ONEOK INC	980.19	Paid
12/18/2014	ONEOK INC	754.47	Paid
12/18/2014	ONEOK INC	281.55	Paid
12/18/2014	ONEOK INC	185.33	Paid
12/18/2014	ONEOK INC	53.53	Paid
12/18/2014	ONEOK INC	47.45	Paid
12/18/2014	ONETOUCHPOINT SOUTHWEST CORP	764.71	Paid
12/18/2014	PECAN ST. INC	2,670.00	Paid
12/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	12,687.71	Paid
12/18/2014	PEDERNALES ELECTRIC COOPERATIVE INC	7,809.70	Paid
12/18/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	4,910.50	Paid
12/18/2014	PREMIER MAGNESIA LLC	25,431.75	Paid
12/18/2014	PRINTMAILPRO.COM	289.18	Paid
12/18/2014	PUBLIC ACCESS COMMUNITY TELEVISION INC	112,500.00	Paid
12/18/2014	Petty Cash Funds	646.45	Paid
12/18/2014	Petty Cash Funds	470.46	Paid
12/18/2014	Petty Cash Funds	160.72	Paid
12/18/2014	Petty Cash Funds	63.92	Paid
12/18/2014	Pinales, Robert and Monica	875.00	Paid
12/18/2014	Pinales, Robert and Monica	875.00	Paid
12/18/2014	Proforce Marketing, Inc	3,562.50	Paid
12/18/2014	Progressive Technology Federal Systems	1,812.18	Paid
12/18/2014	QUICK GLASS SERVICE LP	26,600.00	Paid
12/18/2014	REAL-COMP INC	89.00	Paid
12/18/2014	RED HAWK FIRE & SECURITY LLC	70.00	Paid
12/18/2014	ROMEO RODRIGUEZ	350.00	Paid
12/18/2014	RSP Architects, Ltd.	2,799.50	Paid
12/18/2014	Round Rock Toyota	2,790.86	Paid

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12/18/2014	SAGELINE INC	606.00	Paid
12/18/2014	SCHWETTMANN, BRANDY	114.24	Paid
12/18/2014	SEDRIC WALKER	551.50	Paid
12/18/2014	SHI-GOVERNMENT SOLUTIONS INC	182,100.20	Paid
12/18/2014	SIRIUS COMPUTER SOLUTIONS INC	5,453.00	Paid
12/18/2014	SKILLPOINT ALLIANCE	61,498.97	Paid
12/18/2014	SKILLPOINT ALLIANCE	42,457.56	Paid
12/18/2014	SKILLPOINT ALLIANCE	483.94	Paid
12/18/2014	SKILLPOINT ALLIANCE	105.77	Paid
12/18/2014	SPAWGLASS CONTRACTORS INC	150.00	Paid
12/18/2014	SPOK INC	171.62	Paid
12/18/2014	SPOK INC	104.64	Paid
12/18/2014	SPOK INC	13.14	Paid
12/18/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	6,018.77	Paid
12/18/2014	Security Design, Inc. DBA EO Integrated	891.00	Paid
12/18/2014	Swagit Productions, LLC	2,800.00	Paid
12/18/2014	TEKsystems, Inc.	3,109.44	Paid
12/18/2014	TELVENT USA LLC	231,168.60	Paid
12/18/2014	TERRACON CONSULTANTS INC	14,875.00	Paid
12/18/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,545.00	Paid
12/18/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,177.95	Paid
12/18/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
12/18/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
12/18/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
12/18/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	97.63	Paid
12/18/2014	TEXAS ENTERPRISES INC	7,452.39	Paid
12/18/2014	TEXAS HIGHWAY PRODUCTS LTD	28,850.00	Paid
12/18/2014	TEXAS NAFAS	1,200.00	Paid
12/18/2014	TEXAS WORKFORCE COMMISSION	218.10	Paid
12/18/2014	THE AEGIS GROUP INC	10,000.00	Paid
12/18/2014	THE NATURAL GARDENER	75.00	Paid
12/18/2014	TIBH INDUSTRIES, INC	3,276.28	Paid
12/18/2014	TLI & ENVIRONMENTAL SVCS	17,400.04	Paid
12/18/2014	TRAVIS COUNTY	240,161.50	Paid
12/18/2014	TRAVIS COUNTY	250.00	Paid
12/18/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	30.51	Paid
12/18/2014	TREVINO, NATALIE	89.09	Paid
12/18/2014	Texas Prisoner Transport Division LLC	117.72	Paid
12/18/2014	Texascapes, Inc.	6,777.00	Paid
12/18/2014	The Bug Master	4,034.81	Paid
12/18/2014	The Legal Connection, Inc.	246.75	Paid
12/18/2014	The Wolf Organization Inc.	6,200.00	Paid
12/18/2014	UNIFIRST HOLDINGS, INC	520.52	Paid
12/18/2014	US PEROXIDE, LLC	11,319.22	Paid
12/18/2014	VALDEZ REMODELING & WEATHERIZATION INC	18,106.72	Paid
12/18/2014	Vermont Systems, Inc.	4,775.00	Paid
12/18/2014	W W GRAINGER INC	33,152.16	Paid
12/18/2014	W W GRAINGER INC	17.16	Paid
12/18/2014	WASTE PARTNERS OF TEXAS INC	115.00	Paid
12/18/2014	WEBBERVILLE PROPANE INC	34.50	Paid
12/18/2014	WESTERN UNION FINANCIAL SERVICES INC	20.90	Paid
12/18/2014	WILLIAMS JR, SAMMIE	39.20	Paid
12/18/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
12/18/2014	XEROX CORPORATION	1,990.58	Paid
12/19/2014	973 MATERIALS LLC	424.00	Paid
12/19/2014	A&B Environmental Services Inc	200.00	Paid
12/19/2014	AIRGAS INC	133.32	Paid
12/19/2014	ALLEN, NATALIE KAY	175.28	Paid
12/19/2014	ANCIRA, MARY	31.36	Paid
12/19/2014	ANDERSON, KELLY	27.50	Paid
12/19/2014	ANTHONY, CHERYL	21.45	Paid

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12/19/2014	APAC-TEXAS INC	308,637.69	Paid
12/19/2014	ARC DOCUMENT SOLUTIONS LLC	759.74	Paid
12/19/2014	ARISPE, FRANK JR	142.24	Paid
12/19/2014	AUSTIN FILTER SYSTEMS INC	140,722.74	Paid
12/19/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	9,904.50	Paid
12/19/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	4,980.90	Paid
12/19/2014	AUSTIN/TRAVIS COUNTY SEXUAL	1,550.00	Paid
12/19/2014	AUSTIN/TRAVIS COUNTY SEXUAL	1,550.00	Paid
12/19/2014	AUSTIN/TRAVIS COUNTY SEXUAL	1,500.00	Paid
12/19/2014	AUSTIN/TRAVIS COUNTY SEXUAL	1,500.00	Paid
12/19/2014	Allison Grace Matthews	793.00	Paid
12/19/2014	Allison Grace Matthews	211.00	Paid
12/19/2014	Angela Fuqua	794.00	Paid
12/19/2014	Austin Sign Co., Inc.	3,750.00	Paid
12/19/2014	BEMIS, TRACI	125.00	Paid
12/19/2014	BENAVIDES, FELICIA	48.16	Paid
12/19/2014	BERNAL, GILBERT	125.00	Paid
12/19/2014	BIG LOTS STORES INC.	4,661.71	Outstanding
12/19/2014	BIOGARDENER LLC	4,385.00	Paid
12/19/2014	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,750.00	Paid
12/19/2014	BOWLES, PAMELA	78.40	Paid
12/19/2014	BRADY, KRISTA LEAH	155.68	Paid
12/19/2014	BRANDT, ADRIANNE GAYE	41.44	Paid
12/19/2014	BROOKS, MEG	100.00	Paid
12/19/2014	BROWN, KAREN	95.20	Paid
12/19/2014	BUCHMAN, SHELLEY	42.56	Paid
12/19/2014	CAMP, BRIAN	32.48	Paid
12/19/2014	CAPITAL ARCHITECTURAL SIGNS	3,398.00	Paid
12/19/2014	CARCAMO, ROBERT	90.72	Paid
12/19/2014	CARLSON, KAREN	45.81	Paid
12/19/2014	CARLTON, MELODY DAWN	334.88	Paid
12/19/2014	CARPENTER, DEVONA	60.31	Paid
12/19/2014	CARPENTER, SHAUNA K	29.68	Paid
12/19/2014	CASTRO, NINA R	33.04	Paid
12/19/2014	CATANIA, TONY	100.00	Paid
12/19/2014	CHAPMAN, TERESA	45.58	Paid
12/19/2014	CHAVEZ, DWIGHT L.	188.16	Paid
12/19/2014	CHEN, JOYCE I CHUN	135.52	Paid
12/19/2014	CLAYTON, HUBERT	146.72	Paid
12/19/2014	CLERK, U.S. COURT	226.00	Paid
12/19/2014	CLINE, ZARISSA	22.96	Paid
12/19/2014	COMMUNICATION SVC FOR THE DEAF	620.00	Paid
12/19/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	11,179.06	Paid
12/19/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	888.00	Paid
12/19/2014	Canon Solutions America, Inc.	1,025.00	Paid
12/19/2014	DAVID E BARRIENTOS	102.00	Paid
12/19/2014	DAVID E BARRIENTOS	35.00	Paid
12/19/2014	DELL MARKETING LP	174,071.34	Paid
12/19/2014	DENNIS, SHANNON L.	200.48	Paid
12/19/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	1,452.28	Paid
12/19/2014	DENZER, JANA	50.00	Paid
12/19/2014	DISTRIBUTOR OPERATIONS INC	112.95	Paid
12/19/2014	DONAHUE, CHELSEA	60.48	Paid
12/19/2014	DURISH, PAUL A	31.36	Paid
12/19/2014	E3 Alliance	10,000.00	Paid
12/19/2014	EASTER SEALS-CENTRAL TEXAS INC	857.30	Paid
12/19/2014	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	213.28	Paid
12/19/2014	ENERGY XTREME LLC	21,045.00	Paid
12/19/2014	ENTECH SALES & SERVICE INC	26,315.00	Paid
12/19/2014	ENTECH SALES & SERVICE INC	3,783.02	Paid
12/19/2014	ERGON ASPHALT & EMULSIONS INC	2,782.94	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/19/2014	EnerNOC, Inc.	35,194.00	Paid
12/19/2014	FEDERAL EXPRESS CORPORATION	448.28	Paid
12/19/2014	FIRST CLASS APPRAISALS INC	400.00	Paid
12/19/2014	FLORES-MANGES, IRMA	79.63	Paid
12/19/2014	FUDELL, ANITA	36.40	Paid
12/19/2014	FUSHILLE, MARISA	225.00	Paid
12/19/2014	Forsythe Brothers Infrastructure, LLC.	212,512.67	Paid
12/19/2014	GARZA, ELVA	222.88	Paid
12/19/2014	GG'S CONSTRUCTION	2,470.10	Paid
12/19/2014	GIBBS, JULIE	8,689.00	Paid
12/19/2014	GIUDICE, THERESA I	141.68	Paid
12/19/2014	GMSL CONSULTING LLC	683.00	Paid
12/19/2014	GONZALEZ, DANIEL	131.60	Paid
12/19/2014	GONZALEZ, IVETTE	98.00	Paid
12/19/2014	GRACY TITLE COMPANY	3,582.00	Paid
12/19/2014	GRACY TITLE COMPANY	600.00	Paid
12/19/2014	GREATER AUSTIN PERFORMING ARTS CENTER I	19,000.00	Paid
12/19/2014	GULF COAST PAPER CO INC	9,388.64	Paid
12/19/2014	Gavin Lance Garcia	450.00	Paid
12/19/2014	GovHR USA LLC	3,834.00	Paid
12/19/2014	HACH CO	1,548.75	Paid
12/19/2014	HACH CO	531.89	Paid
12/19/2014	HANS, DEATON	52.08	Paid
12/19/2014	HARRIS, BARBARA	34.72	Paid
12/19/2014	HAYWOOD, EVELYN	94.64	Paid
12/19/2014	HENSEL PHELPS CONSTRUCTION CO	2,576,305.86	Paid
12/19/2014	HERITAGE TITLE CO OF AUSTIN INC	469,260.50	Paid
12/19/2014	HINRICHS, LARS	100.00	Paid
12/19/2014	HOCKEMA, CONNIE	11.76	Paid
12/19/2014	HONEYWELL INTERNATIONAL INC	5,468.16	Paid
12/19/2014	HORIZONS SOUTHWEST MANAGEMENT LP	3,150.00	Paid
12/19/2014	HUTHER & ASSOCIATES INC	2,675.00	Paid
12/19/2014	Helena Chemical Company	8,145.50	Paid
12/19/2014	Husch Blackwell LLP	8,770.38	Paid
12/19/2014	IDEXX LABORATORIES INC	3,475.00	Paid
12/19/2014	INABNITT, DAVE	33.60	Paid
12/19/2014	INSIGHT PUBLIC SECTOR INC	30,304.80	Paid
12/19/2014	INSIGHT PUBLIC SECTOR INC	27,970.80	Paid
12/19/2014	INTERFAITH ACTION OF CENTRAL TEXAS	10,525.00	Paid
12/19/2014	INTERMENT SERVICES INC	34,657.65	Paid
12/19/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	107,444.17	Paid
12/19/2014	JENFITCH, LLC	2,250.00	Paid
12/19/2014	JESSE, GUERRERO	27.50	Paid
12/19/2014	JOHN C CHRISTENSEN	2,052.00	Paid
12/19/2014	JOHN W. IMBERT	180.00	Paid
12/19/2014	JONES, MONICA	115.92	Paid
12/19/2014	KANARSKI, KATHLEEN A	24.70	Paid
12/19/2014	KBS ELECTRICAL DISTRIBUTORS INC	1,800.00	Paid
12/19/2014	KEITH, DEBORAH	24.08	Paid
12/19/2014	KELLEY, ROBERT L.	24.08	Paid
12/19/2014	LACHUT, DEREK	50.00	Paid
12/19/2014	LAUREN CONCRETE LP	10,141.00	Paid
12/19/2014	LEE, BORAMI C.	152.32	Paid
12/19/2014	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	25.20	Paid
12/19/2014	LIN, CHEE CHONG	371.28	Paid
12/19/2014	LINDEMANN, DAVID	100.00	Paid
12/19/2014	LOFYE, DAVID	100.00	Paid
12/19/2014	LONEY, BRENDA	78.40	Paid
12/19/2014	LUTOSTTANSKI, HOLLY	125.00	Paid
12/19/2014	Lamar Storage LTD.	195.00	Paid
12/19/2014	Literacy Coalition of Central Texas	589.48	Paid

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12/19/2014	Lone Star MedWaste, Ltd.	51.00	Paid
12/19/2014	MAGALLANEZ, RAFAEL	181.44	Paid
12/19/2014	MAGGIO, KAREN	89.04	Paid
12/19/2014	MARQUEZ, JOSE T	193.76	Paid
12/19/2014	MAX RENEA HICKS	5,498.39	Paid
12/19/2014	MCEACHERN ENTERPRISES INC	6,355.97	Paid
12/19/2014	MCKESSON MEDICAL-SURGICAL INC	1,702.19	Paid
12/19/2014	MELLOR, MICHELLE SUSANN	73.36	Paid
12/19/2014	MENDIETA, NANCY	50.40	Paid
12/19/2014	MENDOZA, PATRICIA	54.88	Paid
12/19/2014	MERCADO, ALEJANDRO	18.48	Paid
12/19/2014	MERCADO, NOEMI	60.48	Paid
12/19/2014	MERCK SHARP & DOHME CORP	4,431.00	Paid
12/19/2014	MEXIC-ARTE MUSEUM	820.00	Paid
12/19/2014	MINNER, ANN	40.49	Paid
12/19/2014	MORALES, ROBERTO RENTERIA	21.28	Paid
12/19/2014	MOREE, CARLY VICTORIA	347.20	Paid
12/19/2014	MOSVICK, JAMES	95.20	Paid
12/19/2014	MULANAX, TOM	50.00	Paid
12/19/2014	MURDOCH, DAYNA RENE	148.96	Paid
12/19/2014	Marcia Hermann	180.00	Paid
12/19/2014	Mary Alice Warner	1,796.00	Paid
12/19/2014	Mary Alice Warner	952.00	Paid
12/19/2014	Mary Jane Garza	300.00	Paid
12/19/2014	NATIONAL INSTRUMENTS	1,678.57	Paid
12/19/2014	NEENAH FOUNDRY COMPANY	3,648.00	Paid
12/19/2014	NELSEN, BRAD	5,000.00	Paid
12/19/2014	NERIUS, ERVIN	59.36	Paid
12/19/2014	NET TRANSCRIPTS INC	48.01	Paid
12/19/2014	NEXTEL OF TEXAS INC	73.05	Paid
12/19/2014	O'LEARY, JOSEPH	31.92	Paid
12/19/2014	OLIVAREZ, KATARINA ELISE	305.76	Paid
12/19/2014	ONEOK INC	722.30	Paid
12/19/2014	ORCOM SOLUTIONS LLC	17,100.00	Paid
12/19/2014	PAINTON, EMILY	100.80	Paid
12/19/2014	PALAN, DIANE F	155.12	Paid
12/19/2014	PALAN, DIANE F	83.44	Paid
12/19/2014	PALMER, ROBERT	99.68	Paid
12/19/2014	PAT'S SHEET METAL SHOP	75.00	Paid
12/19/2014	PENA, JOANN	32.48	Paid
12/19/2014	PEOPLE'S COMMUNITY CLINIC	2,460.00	Paid
12/19/2014	PEPPER, JUSTIN REED	264.88	Paid
12/19/2014	PES ENTERPRISES	16.00	Paid
12/19/2014	PETERSON, ALEXANDRA	20.72	Paid
12/19/2014	PHILLIPS, EDITH STUART	75.00	Paid
12/19/2014	POWELL ELECTRICAL SYSTEMS INC	1,676,688.00	Paid
12/19/2014	PREMIER MAGNESIA LLC	8,267.18	Paid
12/19/2014	PRIDDY, MARY	265.23	Paid
12/19/2014	PRIEBE SECURITY SERVICES INC	685.00	Paid
12/19/2014	PRIESTER-MELL & NICHOLSON INC	255,149.67	Paid
12/19/2014	PRINTMAILPRO.COM	55.68	Paid
12/19/2014	Petty Cash Funds	531.32	Paid
12/19/2014	QUIROZ, EDDIE	150.08	Paid
12/19/2014	RANDIG, JAMES	50.40	Paid
12/19/2014	RASCHKE, BRENT D.	330.40	Paid
12/19/2014	REFLECTIONS OF WALNUT RIDGE HO	825.00	Paid
12/19/2014	RHODEN, ERIC	150.00	Paid
12/19/2014	RICHARDS RODRIGUEZ & SKEITH LLP	20,810.17	Paid
12/19/2014	RICHARDS RODRIGUEZ & SKEITH LLP	14,839.35	Paid
12/19/2014	RICONDO & ASSOC INC	504.00	Paid
12/19/2014	ROACH, JOE	50.00	Paid

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12/19/2014	ROBERT ICENHAUER-RAMIREZ	3,678.43	Paid
12/19/2014	ROBERTS, LAWRENCE	102.48	Paid
12/19/2014	RODRIGUEZ, JOE LOUIS	65.52	Paid
12/19/2014	RYAN, LORENA JANAE	283.92	Paid
12/19/2014	Reeves & Brightwell LLP	1,949.50	Paid
12/19/2014	Round Rock ISD	277.81	Paid
12/19/2014	SAENZ, GRISEL PEREYRA	102.48	Paid
12/19/2014	SAGELINE INC	1,039.25	Paid
12/19/2014	SANDOVAL, ANTHONY R.	278.32	Paid
12/19/2014	SCHARVEN, DEBORAH	60.48	Paid
12/19/2014	SHELTON-KELLER GROUP INC	9,438.33	Paid
12/19/2014	SHORES, CHRISTI	96.32	Paid
12/19/2014	SIBLEY, LANIA ANGELA	201.04	Paid
12/19/2014	SIMPLEX GRINNELL L P	10,125.24	Paid
12/19/2014	SOY, SUE K	23.52	Paid
12/19/2014	SPOK INC	104.88	Paid
12/19/2014	STAR AIR INC	566.16	Paid
12/19/2014	STARNES, JANET	71.12	Paid
12/19/2014	STEGER, ALLISON	32.48	Paid
12/19/2014	STRANDTMAN, SARA	200.00	Paid
12/19/2014	STURRUP, ADRIENNE	105.28	Paid
12/19/2014	SWENSON, RANDALL	266.00	Paid
12/19/2014	Sahs and Associates P.C.	2,362.20	Paid
12/19/2014	TAYLOR, CLARENCE E	100.24	Paid
12/19/2014	TEMBORIUS, JOSEPH	125.00	Paid
12/19/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	843.63	Paid
12/19/2014	TEXAS ELECTRIC COOPERATIVES	82,993.60	Paid
12/19/2014	TEXAS RIOGRANDE LEGAL AID INC	12,042.07	Paid
12/19/2014	TIBH INDUSTRIES, INC	9,176.60	Paid
12/19/2014	TISCHLER, DIXIE	21.28	Paid
12/19/2014	TORRES, SUSIE	250.00	Paid
12/19/2014	TRAVIS COUNTY	502.00	Paid
12/19/2014	TREJO, TOMMIE	250.00	Paid
12/19/2014	Texas Bicycle Coalition Education Fund	200.00	Paid
12/19/2014	The Windish Agency, LLC	2,500.00	Paid
12/19/2014	U S POSTAL SERVICE	1,592.00	Paid
12/19/2014	UNIFIRST HOLDINGS, INC	733.23	Paid
12/19/2014	UNIQUE MANAGEMENT SERVICES INC	4,018.55	Paid
12/19/2014	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
12/19/2014	URBINA, HEIDY	220.64	Paid
12/19/2014	VALADEZ, CARLA	22.40	Paid
12/19/2014	VALLEJO, LUIS	100.00	Paid
12/19/2014	WALLER CREEK CONSERVANCY	40,046.02	Paid
12/19/2014	WALTERS, JEFFERY LYNN	135.52	Paid
12/19/2014	WATT, GREGORY	125.00	Paid
12/19/2014	WEAVER, DELANEY	75.00	Paid
12/19/2014	WHEELER, LYNN	25.00	Paid
12/19/2014	YANTIS, MICHAEL D	235.76	Paid
12/19/2014	ZANGRILLI, CHRISTIE	62.50	Paid
12/19/2014	ZIMMERMAN, ERIC	168.00	Paid
12/22/2014	AEHS INC	750.00	Paid
12/22/2014	AIDS SERVICES OF AUSTIN INC	18,749.72	Paid
12/22/2014	AIR CLEANING TECHNOLOGIES INC	958.53	Paid
12/22/2014	AIRBUS HELICOPTERS INC	3,756.89	Paid
12/22/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	321.10	Paid
12/22/2014	ALL POINTS INSPECTION SVCS INC	28,019.89	Paid
12/22/2014	ALLEGIANCE POWER SYSTEMS INC	1,900.00	Paid
12/22/2014	ALLIED BARTON SECURITY SERVICES LLC	4,143.35	Paid
12/22/2014	AMERICAN AIRLINES INC	8,614.65	Paid
12/22/2014	AMERICAN AIRLINES INC	2,872.80	Paid
12/22/2014	AMERICAN AIRLINES INC	838.40	Paid

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12/22/2014	AMERICAN AIRLINES INC	617.70	Paid
12/22/2014	AMERICAN AIRLINES INC	335.20	Paid
12/22/2014	AMERICAN HEART ASSOCIATION INC.	559.30	Paid
12/22/2014	AMERICAN MINORITY BUSINESS FORMS INC	359.10	Paid
12/22/2014	AMERICAN RED CROSS OF CENTRAL TEXAS	216.00	Paid
12/22/2014	ANIXTER INC	1,114.20	Paid
12/22/2014	APEX SYSTEMS INC	33,885.25	Paid
12/22/2014	APPLE ANNIE'S INC	699.55	Paid
12/22/2014	ARIEL DANCE THEATRE	13,170.60	Paid
12/22/2014	ARMS, LARRY	101.36	Paid
12/22/2014	ARROW INTERNATIONAL INC	7,322.00	Paid
12/22/2014	ARTHUR W. BELL	62.00	Paid
12/22/2014	AT&T	762.89	Paid
12/22/2014	AT&T	71.83	Paid
12/22/2014	AT&T	67.51	Paid
12/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,303.75	Paid
12/22/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,462.56	Paid
12/22/2014	ATKINS NORTH AMERICA INC	7,907.84	Paid
12/22/2014	ATWOOD, ANNIE	138.88	Paid
12/22/2014	AUSTIN CELTIC ASSN	57,986.10	Paid
12/22/2014	AUSTIN HI-TECH RESTORATION INC	3,843.51	Paid
12/22/2014	AUSTIN INDEPENDENT SCHOOL DISTRICT	31,007.03	Paid
12/22/2014	AUSTIN JAZZ WORKSHOP	13,129.50	Paid
12/22/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	92,117.59	Paid
12/22/2014	AUSTIN SOFTBALL UMPIRES ASSN	10,103.00	Paid
12/22/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,806.45	Paid
12/22/2014	AVAYA INC	5,164.09	Paid
12/22/2014	BADGER METER INC	128,114.61	Paid
12/22/2014	BAKER & TAYLOR INC	1,653.62	Paid
12/22/2014	BAKER & TAYLOR INC	717.96	Paid
12/22/2014	BAKER & TAYLOR INC	527.24	Paid
12/22/2014	BARNES, JOSEPH	42.56	Paid
12/22/2014	BARR, ERIC	42.00	Paid
12/22/2014	BELL, BRANDON	75.00	Paid
12/22/2014	BELMAREZ, LUCY	28.00	Paid
12/22/2014	BFI WASTE SERVICES OF TEXAS LP	71,436.80	Paid
12/22/2014	BIRCHER, TAMI	98.56	Paid
12/22/2014	BLUEBONNET ELECTRIC COOPERATIVE INC	3,662.89	Paid
12/22/2014	BOUND TREE MEDICAL L L C	964.00	Paid
12/22/2014	BROMELKAMP COMPANY LLC	100.00	Paid
12/22/2014	Balcones Recycling, Inc.	89.96	Paid
12/22/2014	Bellas Artes Alliance	50,000.00	Paid
12/22/2014	CABANAS RIVERA, JOSE	200.00	Paid
12/22/2014	CAD & Graphic Supply, Inc.	280.00	Paid
12/22/2014	CALABRESE, FRANK	6.16	Paid
12/22/2014	CANON FINANCIAL SERVICES INC	59.73	Paid
12/22/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	748.00	Paid
12/22/2014	CARAHSOFT TECHNOLOGY CORP	94.61	Paid
12/22/2014	CDM SMITH INC	56,849.78	Paid
12/22/2014	CELLCO PARTNERSHIP	268.78	Paid
12/22/2014	CEN-TEX CDC	2,475.00	Paid
12/22/2014	CHASE BANK TEXAS N A FOR	18,303.40	Paid
12/22/2014	CITY OF AUSTIN	46.43	Paid
12/22/2014	CITY OF AUSTIN	42.88	Paid
12/22/2014	CITY OF AUSTIN	42.81	Paid
12/22/2014	CITY OF AUSTIN	38.27	Paid
12/22/2014	CLEAN HARBORS ENVIRONMENTAL	34,131.50	Paid
12/22/2014	CLINICAL PATHOLOGY LABORATORIES INC	731.25	Paid
12/22/2014	CLINICAL PATHOLOGY LABORATORIES INC	5.75	Paid
12/22/2014	COMMERCIAL CHEMICAL PRODUCTS INC	1,564.20	Paid
12/22/2014	COOK, PATRICIA LYNNE	45.36	Paid

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12/22/2014	COOPER EQUIPMENT CO INC	5,211.07	Paid
12/22/2014	CORGAN ASSOCIATES INC	22,682.12	Paid
12/22/2014	COTHRON'S SAFE & LOCK INC	507.05	Paid
12/22/2014	COWAN, JO-ANN	33.60	Paid
12/22/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	220.80	Paid
12/22/2014	Camilo Garcia Construction, Inc.	23,943.42	Paid
12/22/2014	Clean Energy	15,498.86	Paid
12/22/2014	Concept Development & Planning, LLC	17,431.13	Paid
12/22/2014	DANG, YUNNY	75.00	Paid
12/22/2014	DAVIS, GREGORY	767.90	Paid
12/22/2014	DELEON, ADAM	45.46	Paid
12/22/2014	DELL FINANCIAL SERVICES LLC	91,911.95	Paid
12/22/2014	DELL MARKETING LP	1,829.09	Paid
12/22/2014	DENNIS, DERRYL	59.44	Paid
12/22/2014	DOOLEY TACKABERRY INC	9,243.75	Paid
12/22/2014	DOXSEY, NATHAN	75.00	Paid
12/22/2014	DR TANIA GLENN & ASSOC P A	173.25	Paid
12/22/2014	DUNBAR ARMORED INC	3,242.88	Paid
12/22/2014	Dustin McInvale	180.00	Paid
12/22/2014	E SOURCE COMPANIES LLC	133,900.00	Paid
12/22/2014	ECONOMIC & PLANNING SYSTEMS INC	5,415.00	Paid
12/22/2014	EDDINGTON, JEFFERY A	74.48	Paid
12/22/2014	EDERER, STEVE	75.60	Paid
12/22/2014	EHARDT, KIMBERLY	18.48	Paid
12/22/2014	EMSL ANALYTICAL INC	1,506.50	Paid
12/22/2014	ENCOTECH ENGINEERING CONSULTANTS INC	7,231.00	Paid
12/22/2014	EQUIPMENT DEPOT	7,240.10	Paid
12/22/2014	EQUIPMENT SOUTHWEST INC	1,176.93	Paid
12/22/2014	ESQUEDA, ERIN	517.44	Paid
12/22/2014	Ewald Kubota, Inc	195.81	Paid
12/22/2014	Eye in the Sky	250.00	Paid
12/22/2014	FASTENAL COMPANY	51.84	Paid
12/22/2014	FEDERAL EXPRESS CORPORATION	511.93	Paid
12/22/2014	FEDERAL EXPRESS CORPORATION	56.05	Paid
12/22/2014	FIRE SAFETY SERVICES LLC	1,673.94	Paid
12/22/2014	FOUNDATION COMMUNITIES INC	28,867.32	Paid
12/22/2014	FRONTIER ASSOCIATES L L C	4,064.95	Paid
12/22/2014	FUSION SERVICES LTD	474.13	Paid
12/22/2014	GALLO, ADAM ANDREW	44.80	Paid
12/22/2014	GILA LLC	19,279.96	Paid
12/22/2014	GILA LLC	1,662.12	Paid
12/22/2014	GLOVER, KEVIN	12.88	Paid
12/22/2014	GMSL CONSULTING LLC	495.00	Paid
12/22/2014	GMSL CONSULTING LLC	495.00	Paid
12/22/2014	GMSL CONSULTING LLC	392.50	Paid
12/22/2014	GMSL CONSULTING LLC	100.00	Paid
12/22/2014	GOMILLION, KEVIN	309.12	Paid
12/22/2014	GONZALES, ANNA M	117.60	Paid
12/22/2014	GONZALES, PAUL	26.88	Paid
12/22/2014	GRAND JUNCTION NEWSPAPER INC	912.18	Paid
12/22/2014	GRAND JUNCTION NEWSPAPER INC	23.00	Paid
12/22/2014	GREENWICH INC	890.06	Paid
12/22/2014	GRESSETT, REX A.	109.20	Paid
12/22/2014	GT DISTRIBUTORS INC	2,538.70	Paid
12/22/2014	GULF COAST PAPER CO INC	9,527.20	Paid
12/22/2014	George Albert Ramirez	450.00	Paid
12/22/2014	HAINES, DINA C.	61.60	Paid
12/22/2014	HALE III , MAURICE FREDERICK	129.99	Paid
12/22/2014	HAVERDA ENTERPRISES INC	2,875.21	Paid
12/22/2014	HDR ENGINEERING INC	3,692.23	Paid
12/22/2014	HENRY SCHEIN INC	124.88	Paid

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12/22/2014	HNTB CORP	17,009.87	Paid
12/22/2014	HOFFPAUIR CONSULTING PLLC	3,250.00	Paid
12/22/2014	HOLLAND, ELIZABETH JEAN	40.32	Paid
12/22/2014	HOME DEPOT USA INC	14,042.84	Paid
12/22/2014	HORIZON Film + Video Productions LLC	7,970.00	Paid
12/22/2014	HT Staffing Solutions, LLC	6,336.00	Paid
12/22/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	4,545.00	Paid
12/22/2014	IHS DESIGN STUDIO	1,875.00	Paid
12/22/2014	INSIGHT PUBLIC SECTOR INC	106,521.60	Paid
12/22/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	1,103.17	Paid
12/22/2014	ITCOA LLC	57,900.00	Paid
12/22/2014	JILL BEDGOOD	400.00	Paid
12/22/2014	JPMORGAN CHASE BANK	471.60	Paid
12/22/2014	Jackson & Ryan Architects, Inc.	1,687.50	Paid
12/22/2014	Janice Hilscher	500.00	Paid
12/22/2014	Joseph Edgar Bousquet	82.50	Paid
12/22/2014	KANA, WILLIAM	98.07	Paid
12/22/2014	KEITH, LISA	21.28	Paid
12/22/2014	KIMLEY-HORN & ASSOC INC	24,904.09	Paid
12/22/2014	KING, AMANDA	51.64	Paid
12/22/2014	KLOTZ ASSOC INC	15,343.71	Paid
12/22/2014	KOCIAN, RICHARD	165.20	Paid
12/22/2014	KORTERRA INC	8,000.00	Paid
12/22/2014	KROLL ONTRACK INC.	12,345.00	Paid
12/22/2014	Kauffman FastTrac, Inc.	2,500.00	Paid
12/22/2014	LANGUAGE LINE SERVICES INC	1,162.33	Paid
12/22/2014	LANGUAGE LINE SERVICES INC	149.40	Paid
12/22/2014	LASER TECHNOLOGY INC	373.00	Paid
12/22/2014	LAYTON, DANIEL	81.76	Paid
12/22/2014	LEIF JOHNSON FORD	12,973.70	Paid
12/22/2014	LIFE TECHNOLOGIES CORPORATION	2,544.00	Paid
12/22/2014	LINCOLN PROPERTY CO	303,239.00	Paid
12/22/2014	LINCOLN PROPERTY CO	49,608.63	Paid
12/22/2014	LINCOLN PROPERTY CO	16,456.87	Paid
12/22/2014	LINER, BENJAMIN	48.67	Paid
12/22/2014	LUNZMANN, WAYNE	119.28	Paid
12/22/2014	LeLe Thuza Khin	43.75	Paid
12/22/2014	Leslie M Rios	500.00	Paid
12/22/2014	Lone Star MedWaste, Ltd.	144.00	Paid
12/22/2014	Lone Star Products & Equipment llc	1,083.06	Paid
12/22/2014	Lonestar Linen Inc	1,146.00	Paid
12/22/2014	Luis N Isoldi de Ramos	400.00	Paid
12/22/2014	MANZA, JUDY	29.96	Paid
12/22/2014	MARK III SYSTEMS INC	53,235.95	Paid
12/22/2014	MARTIN, MATTHEW	20.16	Paid
12/22/2014	MARTINEZ, EDDIE	87.36	Paid
12/22/2014	MARTINEZ, EUGENE	132.46	Paid
12/22/2014	MATERA PAPER CO INC	1,693.05	Paid
12/22/2014	MAXEY, CHARLES E.	125.00	Paid
12/22/2014	MCEACHERN ENTERPRISES INC	269.00	Paid
12/22/2014	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
12/22/2014	MCKESSON MEDICAL-SURGICAL INC	8,803.07	Paid
12/22/2014	MEALS ON WHEELS & MORE INC	33,260.00	Paid
12/22/2014	MEAR, STEVEN	75.00	Paid
12/22/2014	MEXIC-ARTE MUSEUM	15,134.70	Paid
12/22/2014	MITCHELL ADDING MACHINE COMPANY INC	13,612.75	Paid
12/22/2014	MORELL, VELVEE C	103.04	Paid
12/22/2014	MORENO, LAURA	34.16	Paid
12/22/2014	MOTOROLA SOLUTIONS INC	3,596.00	Paid
12/22/2014	MOVE SOLUTIONS LTD	2,465.55	Paid
12/22/2014	MOVE SOLUTIONS LTD	375.75	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/22/2014	MUNICIPAL EMERGENCY SERVICES INC	452.20	Paid
12/22/2014	MUNOZ, JONESSA	8.96	Paid
12/22/2014	MURRY, RICHARD AUSTIN	96.00	Paid
12/22/2014	Marcia Hermann	150.00	Paid
12/22/2014	N-LINE TRAFFIC MAINTENANCE	256.00	Paid
12/22/2014	NATION, GERALD	115.36	Paid
12/22/2014	NATIONAL COMMUNITY DEVELOPMENT	250.00	Paid
12/22/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	3,000.00	Paid
12/22/2014	NATIVE TEXAS NURSERY INC	2,560.00	Paid
12/22/2014	NESTLE WATERS NORTH AMERICA INC	281.48	Paid
12/22/2014	NOVAMED USA, INC.	277.50	Paid
12/22/2014	ONE WORLD	1,751.80	Paid
12/22/2014	ONEOK INC	2,708.42	Paid
12/22/2014	ONEOK INC	600.24	Paid
12/22/2014	ONEOK INC	591.85	Paid
12/22/2014	ONEOK INC	171.42	Paid
12/22/2014	ONEOK INC	138.52	Paid
12/22/2014	ONEOK INC	113.22	Paid
12/22/2014	ONEOK INC	45.47	Paid
12/22/2014	ONEOK INC	45.41	Paid
12/22/2014	ONEOK INC	44.61	Paid
12/22/2014	ONEOK INC	34.26	Paid
12/22/2014	ORACLE AMERICA INC	198,837.64	Paid
12/22/2014	ORTEGA, ADRIAN	136.64	Paid
12/22/2014	PAC Systems Inc	250.00	Paid
12/22/2014	PAMELA S LANCASTER	2,500.00	Paid
12/22/2014	PARKER, CHRIS	28.56	Paid
12/22/2014	PAULA GOODE	2,392.50	Paid
12/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	1,844.03	Paid
12/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	408.31	Paid
12/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	123.68	Paid
12/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	112.22	Paid
12/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	86.37	Paid
12/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	51.26	Paid
12/22/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
12/22/2014	PIKE ENTERPRISES INC	625,653.72	Paid
12/22/2014	POWER PEST ELIMINATION INC	2,520.00	Paid
12/22/2014	PRICE, ELTON	34.72	Paid
12/22/2014	PRIESTER-MELL & NICHOLSON INC	6,400.00	Paid
12/22/2014	PRINTMAILPRO.COM	10.86	Paid
12/22/2014	PROCTOR, THERON LEE	258.72	Paid
12/22/2014	PROJECT TRANSITIONS INC	7,985.00	Paid
12/22/2014	Parker, Hudson, Rainer & Dobbs LLP	14,433.80	Paid
12/22/2014	Paymentech LLC	105,950.82	Paid
12/22/2014	Petty Cash Funds	46.00	Paid
12/22/2014	Petty Cash Funds	45.92	Paid
12/22/2014	Petty Cash Funds	43.90	Paid
12/22/2014	Petty Cash Funds	31.69	Paid
12/22/2014	Petty Cash Funds	5.98	Paid
12/22/2014	QUADMED INC	17,044.17	Paid
12/22/2014	RAMOS, THOMAS	40.95	Paid
12/22/2014	RED WING BRANDS OF AMERICA INC	554.63	Paid
12/22/2014	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
12/22/2014	RODRIGUEZ, LETICIA	600.00	Paid
12/22/2014	ROSS-LOWE, CATHERINE MARIE	131.04	Paid
12/22/2014	RYAH M. CHRISTENSEN	10,400.00	Paid
12/22/2014	RZ COMMUNICATIONS INC	7,375.00	Paid
12/22/2014	Randstad North America, L.P.	12,828.90	Paid
12/22/2014	S & B INFRASTRUCTURE LTD	36,091.80	Paid
12/22/2014	SANTEX TRUCK CENTER LTD	127,810.00	Paid
12/22/2014	SCHERKENBACH, WILLIAM WAGNER	29.68	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/22/2014	SCHINDLER ELEVATOR CORP	23,523.75	Paid
12/22/2014	SCOTTI, BARBARA	28.00	Paid
12/22/2014	SEARS, KELLY	145.04	Paid
12/22/2014	SEPULVEDA, LISA	114.80	Paid
12/22/2014	SHERMAN, MARK R	600.00	Paid
12/22/2014	SHI-GOVERNMENT SOLUTIONS INC	3,768.23	Paid
12/22/2014	SID TOOL CO INC	2,348.50	Paid
12/22/2014	SID TOOL CO INC	690.34	Paid
12/22/2014	SIEMENS INDUSTRY INC	25,795.74	Paid
12/22/2014	SIMONS, BARRY	181.37	Paid
12/22/2014	SLAIT Consulting, LLC.	24,000.00	Paid
12/22/2014	SLOCUM, CAROLYN	75.00	Paid
12/22/2014	SMITH PUMP CO INC	18,381.00	Paid
12/22/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	3,049.57	Paid
12/22/2014	SOUTHERN SAFETY SALES INC	32,882.72	Paid
12/22/2014	SPOK INC	4,975.64	Paid
12/22/2014	SPOK INC	19.71	Paid
12/22/2014	SPOK INC	7.75	Paid
12/22/2014	STANLEY ARCHITECTS & ARTISANS	400.00	Paid
12/22/2014	STANLEY CONSULTANTS INC	11,110.47	Paid
12/22/2014	STAPLES CONTRACT & COMMERCIAL INC	19,188.86	Paid
12/22/2014	STAPLES CONTRACT & COMMERCIAL INC	8,522.74	Paid
12/22/2014	STATE OF TEXAS EXEC DEPT GOV OFF	1,500.00	Paid
12/22/2014	STEVENS, JEFFREY T	70.56	Paid
12/22/2014	STRAUSS, SANDRA B	53.76	Paid
12/22/2014	STRYKER CORP	238,308.57	Paid
12/22/2014	STUDIO 8 ARCHITECTS INC	20,486.62	Paid
12/22/2014	Seaholm Power Development LLC	939,752.17	Paid
12/22/2014	Sebesta Inc.	19,505.00	Paid
12/22/2014	TEXAN WASTE EQUIPMENT INC	17,598.62	Paid
12/22/2014	TEXAS CLOSED CAPTIONING LLC	875.00	Paid
12/22/2014	TEXAS CRANE SERVICES	2,805.00	Paid
12/22/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	30.00	Paid
12/22/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	30.00	Paid
12/22/2014	TEXAS DISPOSAL SYSTEMS INC	18,803.20	Paid
12/22/2014	TEXAS MEDICAL SCREENING	570.00	Paid
12/22/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	60.00	Paid
12/22/2014	THE BROUSSARD GROUP INC	15,228.91	Paid
12/22/2014	THE CLIMATE REGISTRY	4,000.00	Paid
12/22/2014	THE ROSEBERRY FINANCIAL GROUP INC	1,028.97	Paid
12/22/2014	THE SHERWIN-WILLIAMS CO	216.31	Paid
12/22/2014	THE SHERWIN-WILLIAMS CO	158.81	Paid
12/22/2014	THOMAS, RICHARD	42.56	Paid
12/22/2014	TIBH INDUSTRIES, INC	10,986.11	Paid
12/22/2014	TIME WARNER ENTERTAINMENT - ADVANCED NE	7,782.36	Paid
12/22/2014	TITUS SYSTEMS LP	26,144.44	Paid
12/22/2014	TOLBERT JR, HAROLD	115.92	Paid
12/22/2014	TOMMIE LEE WYATT	600.00	Paid
12/22/2014	TOWNSEND, DERRICK E	25.20	Paid
12/22/2014	TRC Engineers, Inc.	139,157.87	Paid
12/22/2014	TW TELECOM	325.68	Paid
12/22/2014	Texas Disposal Systems Landfill, Inc.	230,291.94	Paid
12/22/2014	Texas Irrigation Supply	950.85	Paid
12/22/2014	Texas Prisoner Transport Division LLC	186.19	Paid
12/22/2014	Travis Cox Plumbing Company, LLC	1,717.67	Paid
12/22/2014	Triple B Cleaning, Inc.	1,503.10	Paid
12/22/2014	Tse, Heidi	129.92	Paid
12/22/2014	U S POSTAL SERVICE	200,000.00	Paid
12/22/2014	UNIFIRST HOLDINGS, INC	15.74	Paid
12/22/2014	UNITED HERITAGE FCU FOR CHERYL	1,830.61	Paid
12/22/2014	UNITED ROTARY BRUSH CORP	3,696.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/22/2014	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
12/22/2014	Urban Matter, Inc.	4,450.00	Paid
12/22/2014	VALDEZ REMODELING & WEATHERIZATION INC	20,439.62	Paid
12/22/2014	VISUAL INNOVATIONS CO INC	15,242.03	Paid
12/22/2014	VOLZ O'CONNELL HUTSON INC	15,968.24	Paid
12/22/2014	VWR INTERNATIONAL LLC	16,892.93	Paid
12/22/2014	W W GRAINGER INC	12,709.50	Paid
12/22/2014	W W GRAINGER INC	2,356.66	Paid
12/22/2014	W W GRAINGER INC	84.04	Paid
12/22/2014	WALL, ABRAHAM	74.48	Paid
12/22/2014	WASTE PARTNERS OF TEXAS INC	48.00	Paid
12/22/2014	WEBB & WEBB	2,500.00	Paid
12/22/2014	WEBBERVILLE PROPANE INC	13,256.71	Paid
12/22/2014	WEBBERVILLE PROPANE INC	8,176.00	Paid
12/22/2014	WEST NOTIFICATIONS INC	7,462.60	Paid
12/22/2014	WHITE, ROBERT JEFFREY	30.80	Paid
12/22/2014	WILKINSON, DEBORAH	14.00	Paid
12/22/2014	WILLIAMS SCOTSMAN INC	1,335.00	Paid
12/22/2014	WILLIAMS, JAMIE	19.60	Outstanding
12/22/2014	WILLIE, FREDDIE	125.00	Paid
12/22/2014	Wastewater Transport Services, LLC	4,116.00	Paid
12/22/2014	XEROX CORPORATION	6,323.75	Paid
12/22/2014	XEROX CORPORATION	293.89	Paid
12/22/2014	XEROX CORPORATION	293.89	Paid
12/22/2014	ZOETIS INC	2,439.65	Paid
12/22/2014	ZOLL Medical Corporation	12,270.10	Paid
12/22/2014	ZOLLNER, JEFF	75.00	Paid
12/22/2014	Zell Miller III	600.00	Paid
12/22/2014	immixTechnology, Inc.	3,176.69	Paid
12/23/2014	5005 BEN WHITE L P	4,574.70	Paid
12/23/2014	723 SIXTH L.C.	7,591.66	Paid
12/23/2014	973 MATERIALS LLC	504.00	Paid
12/23/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	212.50	Paid
12/23/2014	ADJACENT TECHNOLOGIES INC	24,920.00	Paid
12/23/2014	AIRGAS INC	12.60	Paid
12/23/2014	AIRPORTS COUNCIL INTERNATIONAL NA	65,142.00	Paid
12/23/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	1,424.25	Paid
12/23/2014	ALAMO WELDING SUPPLY CO INC	18.00	Paid
12/23/2014	ALRIGHT CENTRAL PARKING	2,025.00	Paid
12/23/2014	ALRIGHT CENTRAL PARKING	1,890.00	Paid
12/23/2014	AMERICAN SOCIETY OF CRIME LABORATORY DI	11,025.00	Paid
12/23/2014	AMERIGAS PROPANE L P	598.42	Paid
12/23/2014	AMY E MITCHELL, PLLC	250.00	Paid
12/23/2014	ANDREWS, FRANK	69.00	Paid
12/23/2014	ANIXTER INC	269.20	Paid
12/23/2014	APEX SYSTEMS INC	34,175.00	Paid
12/23/2014	ARG PUBLICATIONS LLC	5,160.00	Paid
12/23/2014	ARTHUR W. BELL	50.00	Paid
12/23/2014	ASSETWORKS LLC	17,199.20	Paid
12/23/2014	AT&T	16,301.04	Paid
12/23/2014	AT&T	13,911.39	Paid
12/23/2014	AT&T	5,800.85	Paid
12/23/2014	AT&T	3,594.55	Paid
12/23/2014	AT&T	70.12	Paid
12/23/2014	AT&T	43.85	Paid
12/23/2014	AT&T	6.00	Paid
12/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,814.88	Paid
12/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	520.93	Paid
12/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	348.39	Paid
12/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	232.63	Paid
12/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	167.16	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/23/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	166.56	Paid
12/23/2014	ATRIUM REAL ESTATE SERVICES	3,800.00	Paid
12/23/2014	AUDIO FIDELITY COMMUNICATIONS CORPORATI	32,459.95	Paid
12/23/2014	AUS-TEX DUPLICATORS INC	166.64	Paid
12/23/2014	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	200,000.00	Paid
12/23/2014	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	15,000.00	Paid
12/23/2014	AUSTIN REVITALIZATION AUTHORITY	44,881.53	Paid
12/23/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	20,627.01	Paid
12/23/2014	AUSTIN TRAFFIC SIGNAL CONST CO INC	71,482.00	Paid
12/23/2014	AUSTIN TRUCK & EQUIPMENT INC LTD	165,310.00	Paid
12/23/2014	Advanced Depositions LLC	1,940.35	Paid
12/23/2014	AirDraulic Systems Inc.	260.00	Paid
12/23/2014	Approved Inspections	345.00	Paid
12/23/2014	Asian American Resource Center	10,000.00	Paid
12/23/2014	Atlantic Aviation Inc	2,504.00	Paid
12/23/2014	Austin Community Steelband	3,412.50	Paid
12/23/2014	BRIGGS EQUIPMENT	23,368.00	Paid
12/23/2014	BT1 Austin, LLC	11,292.98	Paid
12/23/2014	BYRNE, CAITLIN	58.98	Paid
12/23/2014	BYWELL I LTD	6,870.40	Paid
12/23/2014	Brodie Oaks Center, Ltd.	6,873.17	Paid
12/23/2014	Busch Systems International Inc.	4,989.96	Paid
12/23/2014	CAMPBELL-HILL AVIATION GROUP LLC	10,956.75	Paid
12/23/2014	CANALES, MICHAEL	198.00	Paid
12/23/2014	CANALLY, GREGORY	54.00	Paid
12/23/2014	CANON FINANCIAL SERVICES INC	303.22	Paid
12/23/2014	CAPITAL AREA EMERGENCY COMMUNICATION DI	233.16	Paid
12/23/2014	CARAHSOFT TECHNOLOGY CORP	15,128.80	Paid
12/23/2014	CAROLLO ENGINEERS INC	241,568.20	Paid
12/23/2014	CARPENTER, KANE	1,019.20	Paid
12/23/2014	CAYETANO, MARBENN	672.94	Paid
12/23/2014	CELLCO PARTNERSHIP	34,674.09	Paid
12/23/2014	CENTEX SHREDDING INC	20.00	Paid
12/23/2014	CHASTANG ENTERPRISES INC	321,738.00	Paid
12/23/2014	CITY OF AUSTIN	33.17	Paid
12/23/2014	CLEAN AIR FORCE OF CENTRAL TEXAS	250.00	Paid
12/23/2014	CLEAN HARBORS ENVIRONMENTAL	88.00	Paid
12/23/2014	Capital City Black Film Festival	15,000.00	Paid
12/23/2014	Clickety Cloggers	250.00	Paid
12/23/2014	Community Impact Newspaper	6,520.00	Paid
12/23/2014	CompSol, Inc.	2,419.32	Paid
12/23/2014	Courtney Brooke Gaar-Bever	765.00	Paid
12/23/2014	DARGEVICS, DAN	71.68	Paid
12/23/2014	DAVID E BARRIENTOS	324.00	Paid
12/23/2014	DELL FINANCIAL SERVICES LLC	28,246.62	Paid
12/23/2014	DELL MARKETING LP	309.88	Paid
12/23/2014	DEMCO INC	319.18	Paid
12/23/2014	DENVER W KOKEL	145.00	Paid
12/23/2014	DUNBAR ARMORED INC	324.28	Paid
12/23/2014	DUNBAR ARMORED INC	324.28	Paid
12/23/2014	DXI INDUSTRIES INC	15,910.00	Paid
12/23/2014	Derrick Trampia Guzman	400.00	Paid
12/23/2014	EATON-CUMINGS, SUZANNE ELIZABETH	81.76	Paid
12/23/2014	EKHP Consulting LLC	26,450.00	Paid
12/23/2014	ELEVEN EAST CORP	79,458.69	Paid
12/23/2014	ELEVEN EAST CORP	6,093.97	Paid
12/23/2014	ENERGY XTREME LLC	3,790.00	Paid
12/23/2014	ENTECH SALES & SERVICE INC	12,325.00	Paid
12/23/2014	ENVIRONMENTAL IMPROVEMENTS INC	5,935.00	Paid
12/23/2014	EQUIPMENT DEPOT	3,562.44	Paid
12/23/2014	EWING IRRIGATION PRODUCTS INC	88.92	Paid

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12/23/2014	EWT HOLDINGS III CORP	1,361.86	Paid
12/23/2014	Emans, Richard L.	1,050.00	Paid
12/23/2014	FEDERAL EXPRESS CORPORATION	245.04	Paid
12/23/2014	FEDERAL EXPRESS CORPORATION	81.05	Paid
12/23/2014	FEDERAL EXPRESS CORPORATION	27.81	Paid
12/23/2014	FERGUSON ENTERPRISES INC	3,352.14	Paid
12/23/2014	FERGUSON ENTERPRISES INC	198.69	Paid
12/23/2014	FSTI INC	2,970.87	Paid
12/23/2014	FSTI INC	1,021.25	Paid
12/23/2014	Flores, Lillie	600.00	Paid
12/23/2014	GMSL CONSULTING LLC	80.00	Paid
12/23/2014	GMSL CONSULTING LLC	20.00	Paid
12/23/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
12/23/2014	GRAND JUNCTION NEWSPAPER INC	3,087.80	Paid
12/23/2014	GRAND JUNCTION NEWSPAPER INC	1,224.96	Paid
12/23/2014	GRAND JUNCTION NEWSPAPER INC	1,224.96	Paid
12/23/2014	GRAND JUNCTION NEWSPAPER INC	1,224.96	Paid
12/23/2014	GRAND JUNCTION NEWSPAPER INC	207.23	Paid
12/23/2014	GREATER TEXAS LANDSCAPES INC	23,895.32	Paid
12/23/2014	GULF COAST PAPER CO INC	2,193.02	Paid
12/23/2014	Garcia, Jose and Garcia, Maria	1,000.00	Paid
12/23/2014	Garcia, Jose and Garcia, Maria	900.00	Paid
12/23/2014	Garcia, Jose and Garcia, Maria	300.00	Paid
12/23/2014	HADLEY, WILLIAM OWEN	186.48	Paid
12/23/2014	HANCOCK, CLARK	298.00	Paid
12/23/2014	HAVERDA ENTERPRISES INC	2,838.45	Paid
12/23/2014	HD SUPPLY WATERWORKS LTD	4,417.38	Paid
12/23/2014	HEARTLAND SERVICES INC	3,526.20	Paid
12/23/2014	HEINRICH, CRYSTAL DIANE	68.32	Paid
12/23/2014	HELPING THE AGING, NEEDY, AND DISABLED	3,673.00	Paid
12/23/2014	HENRY,DERRICK	161.00	Paid
12/23/2014	HENSLEY, SARA	83.95	Paid
12/23/2014	HOLLAND, JEAN	22.85	Paid
12/23/2014	HT Staffing Solutions, LLC	33,637.50	Paid
12/23/2014	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	6,185.00	Paid
12/23/2014	HYDRAFLO INC	789.80	Paid
12/23/2014	Helena Chemical Company	1,237.20	Paid
12/23/2014	IC Berkeley Partners III LP	2,650.00	Paid
12/23/2014	IDEXX LABORATORIES INC	1,276.25	Paid
12/23/2014	INDIAN CLASSICAL MUSIC CIRCLE	6,620.00	Paid
12/23/2014	INFOR (US) INC	8,797.79	Paid
12/23/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	396.15	Paid
12/23/2014	JI SPECIALTY SERVICES INC	130,237.07	Paid
12/23/2014	JOHN COLE CHEMICAL CORP	1,161.00	Paid
12/23/2014	JON BRETT KOLAJA	1,944.00	Paid
12/23/2014	JUDD, DONALD E	21.28	Paid
12/23/2014	Jennifer Carol Sinski	1,000.00	Paid
12/23/2014	K FRIESE & ASSOC INC	2,255.70	Paid
12/23/2014	K FRIESE & ASSOC INC	1,064.86	Paid
12/23/2014	KAISER & SONS INC	3,117.98	Paid
12/23/2014	KNOX CO (THE)	123.00	Paid
12/23/2014	KONE, ALEXANDER	16.24	Paid
12/23/2014	KUMARAGE, ROHINI	127.24	Paid
12/23/2014	LANDAZURI, DARIO	840.00	Paid
12/23/2014	LEACH, NEIL G	231.84	Paid
12/23/2014	LEANNE JAKUBOWSKY	460.50	Paid
12/23/2014	LEES, GEOFFREY	1,075.25	Paid
12/23/2014	LESLIE’S POOLMART INC	1,445.88	Paid
12/23/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	2,533.20	Paid
12/23/2014	LIFE TECHNOLOGIES CORPORATION	7,744.35	Paid
12/23/2014	LITTLEPAGE, CORY	116.95	Paid

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12/23/2014	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
12/23/2014	LX-Northbluff Center, L.P.	4,333.33	Paid
12/23/2014	Lone Star MedWaste, Ltd.	90.00	Paid
12/23/2014	Lynn, Ross & Gannaway, LLP	2,327.50	Paid
12/23/2014	MARTINEZ, ROSE MARIE	196.20	Paid
12/23/2014	MASTEC NORTH AMERICA INC	105,890.32	Paid
12/23/2014	MCEACHERN ENTERPRISES INC	390.02	Paid
12/23/2014	MCI	1,013.43	Paid
12/23/2014	MCKESSON MEDICAL-SURGICAL INC	3,232.74	Paid
12/23/2014	MEALS ON WHEELS & MORE INC	19,202.00	Paid
12/23/2014	MICHAEL SINGER INC	29,750.00	Paid
12/23/2014	MIDWEST TAPE LLC	49.95	Paid
12/23/2014	MILLER UNIFORMS & EMBLEMS INC	524.50	Paid
12/23/2014	MOBILE MINI I, INC.	376.50	Paid
12/23/2014	MONTOPOLIS SUPPLY CO L P	131.40	Paid
12/23/2014	MUNIZ CONCRETE & CONTRACTING INC	131,780.63	Paid
12/23/2014	MUNIZ CONCRETE & CONTRACTING INC	101,928.25	Paid
12/23/2014	MUNIZ CONCRETE & CONTRACTING INC	23,955.39	Paid
12/23/2014	N-LINE TRAFFIC MAINTENANCE	287.00	Paid
12/23/2014	NALCO COMPANY	1,949.95	Paid
12/23/2014	NATIONAL VALUATION GROUP INC	1,750.00	Paid
12/23/2014	NESTLE WATERS NORTH AMERICA INC	55.97	Paid
12/23/2014	NET TRANSCRIPTS INC	1,758.24	Paid
12/23/2014	NET TRANSCRIPTS INC	123.97	Paid
12/23/2014	NICOLE SHOOK	1,894.39	Paid
12/23/2014	NORITSU	348.92	Paid
12/23/2014	OCLC, Online Computer Library Center, I	6,244.71	Paid
12/23/2014	ON-CALL MANAGEMENT SVCS INC	14,998.01	Paid
12/23/2014	ONETOUCHPOINT SOUTHWEST CORP	22,605.05	Paid
12/23/2014	OWENS, THOMAS J.	411.60	Paid
12/23/2014	OverDrive, Inc.	1,199.00	Paid
12/23/2014	PARSONS BRINCKERHOFF INC	408.91	Paid
12/23/2014	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
12/23/2014	PIONEER TRANSFORMERS LTD	157,867.15	Paid
12/23/2014	PRIESTER-MELL & NICHOLSON INC	322,922.49	Paid
12/23/2014	PRINTMAILPRO.COM	1,036.90	Paid
12/23/2014	PRODUCTIVITY CENTER INC	6,310.00	Paid
12/23/2014	PROFESSIONAL SERVICE INDUSTRIES INC	1,936.20	Paid
12/23/2014	PROFESSIONAL SERVICE INDUSTRIES INC	1,506.88	Paid
12/23/2014	PROFESSIONAL SERVICE INDUSTRIES INC	469.63	Paid
12/23/2014	PUERTO RICAN FOLKLORIC DANCE	10,913.10	Paid
12/23/2014	Petty Cash Funds	1,065.01	Paid
12/23/2014	Petty Cash Funds	1,004.48	Paid
12/23/2014	Petty Cash Funds	995.65	Paid
12/23/2014	Petty Cash Funds	679.20	Paid
12/23/2014	Petty Cash Funds	627.23	Paid
12/23/2014	Petty Cash Funds	450.97	Paid
12/23/2014	Petty Cash Funds	159.61	Paid
12/23/2014	Petty Cash Funds	152.99	Paid
12/23/2014	Petty Cash Funds	149.85	Paid
12/23/2014	Petty Cash Funds	122.00	Paid
12/23/2014	Petty Cash Funds	60.26	Paid
12/23/2014	Pinnelli Builders, Inc.	2,251.60	Paid
12/23/2014	Pure Technologies US Inc.	17,492.15	Paid
12/23/2014	QUINONES, ANDREW	100.00	Paid
12/23/2014	RANDY T. LEAVITT	475.00	Paid
12/23/2014	RECORDED BOOKS INC	211.50	Paid
12/23/2014	RECORDED BOOKS INC	197.04	Paid
12/23/2014	RECORDED BOOKS INC	153.69	Paid
12/23/2014	RIOS, LAURA	500.00	Paid
12/23/2014	RONDINELLI, SARAH	3.05	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/23/2014	ROWLAND, AMBER	181.02	Paid
12/23/2014	RZ COMMUNICATIONS INC	5,850.00	Paid
12/23/2014	S & C ELECTRIC CO	116,098.00	Paid
12/23/2014	SAFETY SUPPLY INC	733.50	Paid
12/23/2014	SAGELINE INC	334.62	Paid
12/23/2014	SEDRIC WALKER	1,103.00	Paid
12/23/2014	SHARON PIKE	255.00	Paid
12/23/2014	SHI-GOVERNMENT SOLUTIONS INC	644.00	Paid
12/23/2014	SID TOOL CO INC	4,484.17	Paid
12/23/2014	SILICON LABORATORIES INC	31,022.79	Paid
12/23/2014	SILSBEE FORD INC	153,644.76	Paid
12/23/2014	SIMPLEX GRINNELL L P	4,634.17	Paid
12/23/2014	SIRIUS COMPUTER SOLUTIONS INC	3,192.00	Paid
12/23/2014	SMITH, ABIGAIL	7.22	Paid
12/23/2014	SMITH, THOMAS	25.20	Paid
12/23/2014	SOUTHERN TIRE MART LLC	392.45	Paid
12/23/2014	SPARKMAN, ALYCIA	30.45	Paid
12/23/2014	SPARKS, WILLIAM CHRISTOPHER	140.56	Paid
12/23/2014	SPOK INC	678.64	Paid
12/23/2014	SPOK INC	527.80	Paid
12/23/2014	STANLEY CONVERGENT SECURITY SOLUTIONS I	25,782.00	Paid
12/23/2014	SUPERIOR CRUSHED STONE LC	1,652.31	Paid
12/23/2014	Sixth West of 723, L. C.	8,927.00	Paid
12/23/2014	Smitherman, Barbara	950.00	Paid
12/23/2014	TAPE SOLUTIONS INC	622.40	Paid
12/23/2014	TECHLINE INC	651,189.26	Paid
12/23/2014	TEXAN WASTE EQUIPMENT INC	386,496.00	Paid
12/23/2014	TEXAS A&M TRANSPORTATION INSTITUTE	1,776.12	Paid
12/23/2014	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	550.00	Paid
12/23/2014	TEXAS CLOSED CAPTIONING LLC	312.50	Paid
12/23/2014	TEXAS COMMISSION ON LAW ENFORCEMENT	350.00	Paid
12/23/2014	TEXAS COMMISSION ON LAW ENFORCEMENT	105.00	Paid
12/23/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1,922,699.94	Paid
12/23/2014	TEXAS CRANE SERVICES	760.00	Paid
12/23/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	451.94	Paid
12/23/2014	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
12/23/2014	TEXAS ELECTRIC COOPERATIVES	71,001.26	Paid
12/23/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	1,852.42	Paid
12/23/2014	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
12/23/2014	THOMPSON & KNIGHT L L P	15,811.46	Paid
12/23/2014	THOMPSON & KNIGHT L L P	9,520.00	Paid
12/23/2014	THOMPSON & KNIGHT L L P	255.00	Paid
12/23/2014	THOMPSON, HAYS	885.20	Paid
12/23/2014	TIBH INDUSTRIES, INC	21,801.30	Paid
12/23/2014	TIBH INDUSTRIES, INC	7,667.59	Paid
12/23/2014	TITUS SYSTEMS LP	17,172.45	Paid
12/23/2014	TOWNE PARK L T D	2,700.00	Paid
12/23/2014	TRANSWORLD SYSTEMS INC	10,579.85	Paid
12/23/2014	TRAVIS COUNTY	8,574.87	Paid
12/23/2014	TRAVIS COUNTY	1,128.00	Paid
12/23/2014	Taylor Collective Solutions, LLC	7,916.67	Paid
12/23/2014	Texas Lehigh Cement Company LP	3,245.38	Paid
12/23/2014	Texas Prisoner Transport Division LLC	146.25	Paid
12/23/2014	The Evolvers Group, L.P.	18,473.60	Paid
12/23/2014	Travis Cox Plumbing Company, LLC	9,704.83	Paid
12/23/2014	Travis Cox Plumbing Company, LLC	1,045.74	Paid
12/23/2014	UNITED PARCEL SERVICE	280.47	Paid
12/23/2014	UNITY CONTRACTOR SERVICES, INC	359.00	Paid
12/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	23,509.34	Paid
12/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	2,060.00	Paid
12/23/2014	UNIVERSITY OF TEXAS AT AUSTIN	700.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/23/2014	US PEROXIDE, LLC	950.00	Paid
12/23/2014	USA WIRE & CABLE INC	50,746.50	Paid
12/23/2014	VIEUX & ASSOCIATES INC	14,162.00	Paid
12/23/2014	VISIONS IN RHYTHM	49,050.00	Paid
12/23/2014	W W GRAINGER INC	8,844.64	Paid
12/23/2014	W W GRAINGER INC	5,855.16	Paid
12/23/2014	W W GRAINGER INC	2,535.68	Paid
12/23/2014	W2 Design Build LLC	1,825.00	Paid
12/23/2014	WACHS VALVE AND HYDRANT SERVICES LLC	144,560.00	Paid
12/23/2014	WALTERS, DEBBIE	150.00	Paid
12/23/2014	WATERS, COLLEEN	333.91	Paid
12/23/2014	WATSON CONSOLIDATED	18,735.62	Paid
12/23/2014	WILLIAMS, D’ANNE	120.96	Paid
12/23/2014	WILLIAMSON, TYRELL	69.00	Paid
12/23/2014	WILLIFORD, SHAWN	198.00	Paid
12/23/2014	WILSON, JAMES COLE	926.50	Paid
12/23/2014	WORKPLACE RESOURCE LLC	606.32	Paid
12/23/2014	WORLD BOOK INC	11,388.00	Paid
12/23/2014	WRIGHT TREE SVC INC	177,817.53	Paid
12/23/2014	WhitakerIT LLC	160,906.63	Paid
12/23/2014	XEROX CORPORATION	6,774.30	Paid
12/23/2014	XEROX CORPORATION	3,136.55	Paid
12/23/2014	ZAKARIA SIHALLA	318.00	Paid
12/23/2014	ZAMORANO, ART	24.08	Paid
12/23/2014	ZOLL Medical Corporation	15,233.55	Paid
12/26/2014	973 MATERIALS LLC	584.00	Paid
12/26/2014	AAA FIRE & SAFETY EQUIPMENT CO INC	1,225.75	Paid
12/26/2014	ACE FIRE EQUIPMENT CO INC	1,000.30	Paid
12/26/2014	ALBERT, TERESA	75.00	Paid
12/26/2014	APAC-TEXAS INC	6,510.00	Paid
12/26/2014	ARAG INSURANCE COMPANY	44,277.90	Paid
12/26/2014	ASC INC	12,500.00	Paid
12/26/2014	AT&T	1,328.34	Paid
12/26/2014	AT&T	402.05	Paid
12/26/2014	AT&T	179.05	Paid
12/26/2014	AT&T	90.67	Paid
12/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,202.62	Paid
12/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,461.58	Paid
12/26/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
12/26/2014	ATMOS ENERGY CORPORATION	523.46	Paid
12/26/2014	AUS-TEX DUPLICATORS INC	6,146.29	Paid
12/26/2014	AUS-TEX DUPLICATORS INC	932.26	Paid
12/26/2014	AUSTIN BOATS & MOTORS	1,758.29	Paid
12/26/2014	AUSTIN CHILDREN’S MUSEUM	2,176.88	Paid
12/26/2014	AUSTIN DMO INC	495,137.75	Paid
12/26/2014	AUSTIN FUEL INJECTION & PERFORMANCE CEN	547.52	Paid
12/26/2014	AUSTIN HI-TECH RESTORATION INC	6,727.96	Paid
12/26/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,663.43	Paid
12/26/2014	AUTHENTIC PROMOTIONS.COM	790.00	Paid
12/26/2014	AVAYA INC	1,532.16	Paid
12/26/2014	African American Youth Harvest Foundati	44,223.93	Paid
12/26/2014	BARNETT, BRYAN	262.64	Paid
12/26/2014	BELTRAN, ALFRED	149.99	Paid
12/26/2014	BENDALL, MATTHEW	75.00	Paid
12/26/2014	BENJAMIN, ANDRE	1,937.00	Paid
12/26/2014	BHATTARAI, RAJENDRA	865.86	Paid
12/26/2014	BLAINE, EDWARD	75.00	Paid
12/26/2014	BLX GROUP LLC	15,000.00	Paid
12/26/2014	BOUND TREE MEDICAL L L C	1,368.48	Paid
12/26/2014	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	16,163.75	Paid
12/26/2014	BROUSSARD, CHRISTINE	75.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/26/2014	BROWNING, TIMOTHY	75.00	Paid
12/26/2014	BYWELL I LTD	13,024.00	Paid
12/26/2014	C&T INFORMATION TECHNOLOGY CONSULTING I	8,918.00	Paid
12/26/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
12/26/2014	CAPITAL INVESTING IN DEVELOPMENT & EMPL	67,280.90	Paid
12/26/2014	CASTANEDA, ERIANA	910.20	Paid
12/26/2014	CDW GOVERNMENT INC	96.60	Paid
12/26/2014	CENTER FOR CHILD PROTECTION	30,783.00	Paid
12/26/2014	CENVEO CORPORATION	203.00	Paid
12/26/2014	CGI TECHNOLOGIES AND SOLUTIONS, INC	30,000.00	Paid
12/26/2014	CHANSLOR, EMLEA	75.00	Paid
12/26/2014	CHAO, CHAI-CHIN	75.00	Paid
12/26/2014	CHAPMAN, CHARLES	78.96	Paid
12/26/2014	CHAPMAN, CHARLES	49.84	Paid
12/26/2014	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
12/26/2014	CHEUNG, ALVIN	75.00	Paid
12/26/2014	CLAY COOLEY NISSAN	10,000.00	Paid
12/26/2014	CLINICAL PATHOLOGY LABORATORIES INC	41.75	Paid
12/26/2014	COMMUNICATION SVC FOR THE DEAF	1,618.75	Paid
12/26/2014	COMMUNITY TRUCKING LLC	1,155.24	Paid
12/26/2014	COMPUSYS/ERISA GROUP INC.	85,936.27	Paid
12/26/2014	COTERA + REED ARCHITECTS INC	17,222.08	Paid
12/26/2014	CRAVEN, SUSAN	142.80	Paid
12/26/2014	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	456.00	Paid
12/26/2014	Camilo Garcia Construction, Inc.	9,000.26	Paid
12/26/2014	Capital of Texas Media Foundation	52.06	Paid
12/26/2014	DAVIS, GREGORY	89.88	Paid
12/26/2014	DAVIS, PETER	1,121.00	Paid
12/26/2014	DELTA DENTAL INSURANCE CO	126,713.66	Paid
12/26/2014	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	449.00	Paid
12/26/2014	DODDI, VENKATA	75.00	Paid
12/26/2014	DOMASK, EMILY	75.00	Paid
12/26/2014	DONGALEN ENTERPRISES	17,990.00	Paid
12/26/2014	DUNBAR ARMORED INC	220.48	Paid
12/26/2014	DYNAMIC COMPUTING SERVICES	9,048.00	Paid
12/26/2014	David Buck Edelman	5,628.65	Paid
12/26/2014	EAN HOLDINGS LLC	201.17	Paid
12/26/2014	EASTER SEALS-CENTRAL TEXAS INC	17,088.00	Paid
12/26/2014	ELEVEN EAST CORP	7,332.68	Paid
12/26/2014	ENERGY XTREME LLC	5,785.00	Paid
12/26/2014	EXCELL ENVIRONMENTAL	40,258.10	Paid
12/26/2014	Eric J Eley	71,000.00	Paid
12/26/2014	FAIRWAY SUPPLY INC	4,343.04	Paid
12/26/2014	FASTENAL COMPANY	5.37	Paid
12/26/2014	FEDERAL EXPRESS CORPORATION	268.32	Paid
12/26/2014	FITCH INC	7,500.00	Paid
12/26/2014	FLINTCO LLC	5,756.77	Paid
12/26/2014	FRISKE, GREGORY	150.00	Paid
12/26/2014	GMSL CONSULTING LLC	692.50	Paid
12/26/2014	GOERTZ, SHERRY	47.40	Paid
12/26/2014	GOLDMAN SACHS & CO	343,091.15	Paid
12/26/2014	GOLSTAB, LANI	682.12	Paid
12/26/2014	GOLSTAB, LANI	577.68	Paid
12/26/2014	GRACY TITLE COMPANY	523,727.00	Paid
12/26/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	9,800.00	Paid
12/26/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	8,000.00	Paid
12/26/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
12/26/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
12/26/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
12/26/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	1,500.00	Paid
12/26/2014	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	750.00	Paid

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12/26/2014	GULF COAST PAPER CO INC	2,288.45	Paid
12/26/2014	Gamble Osgood Collaborative, LLC	16,100.00	Paid
12/26/2014	HALL, SALLY	36.86	Paid
12/26/2014	HANCOCK, TOMMY	75.00	Paid
12/26/2014	HANSEN, GRACE	75.00	Paid
12/26/2014	HAYES, WENDY	322.00	Paid
12/26/2014	HENSLEY, SARA	41.10	Paid
12/26/2014	HERITAGE TITLE CO OF AUSTIN INC	227,257.06	Paid
12/26/2014	HOUSING AUTHORITY OF THE CITY OF AUSTIN	67,533.80	Paid
12/26/2014	HYATT CORPORATION	494.74	Paid
12/26/2014	INGRAM LIBRARY SERVICES INC	44,357.56	Paid
12/26/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	19,261.78	Paid
12/26/2014	ITCOA LLC	48,638.70	Paid
12/26/2014	Irene Lara Silva	600.00	Paid
12/26/2014	JOHNSON, CAROL	75.00	Paid
12/26/2014	KAISER & SONS INC	13,517.95	Paid
12/26/2014	KBS ELECTRICAL DISTRIBUTORS INC	77,864.50	Paid
12/26/2014	KEEGAN, ANDREW	19.26	Paid
12/26/2014	KING, NATALIA	300.00	Paid
12/26/2014	KO, TIFFANY	75.00	Paid
12/26/2014	LINCOLN PROPERTY CO	653.06	Paid
12/26/2014	LOWER COLORADO RIVER AUTHORITY	38,000.00	Outstanding
12/26/2014	Levy Premium Foodservice L.L.C	50,000.00	Paid
12/26/2014	M.A. SMITH CONTRACTING CO INC	295,607.23	Paid
12/26/2014	MAIER, JODY	163.00	Paid
12/26/2014	MF Austin Ridge LLC	7,740.53	Paid
12/26/2014	MF Austin Ridge LLC	5,111.44	Paid
12/26/2014	MILLER UNIFORMS & EMBLEMS INC	44.50	Paid
12/26/2014	MINJAREZ, RAYMUNDO	63.39	Paid
12/26/2014	MITCHELL, LUANNE	72.80	Paid
12/26/2014	MOBILE MINI I, INC.	105.65	Paid
12/26/2014	MOBILE MINI I, INC.	105.65	Paid
12/26/2014	MODI, ANAND	75.00	Paid
12/26/2014	MOORE, WILLIAM	75.00	Paid
12/26/2014	MUNICIPAL EMERGENCY SERVICES INC	865.76	Paid
12/26/2014	MURRAY, SHELLY	417.40	Paid
12/26/2014	Matthew Commons Johnson	2,091.00	Paid
12/26/2014	NACCA, ELISE	75.00	Paid
12/26/2014	NORTH AMERICAN TITLE COMPANY	2,286.43	Paid
12/26/2014	NUGENT, ANGELA	75.00	Paid
12/26/2014	NUNN, HENRY	94.08	Paid
12/26/2014	ONSITE HEALTH DIAGNOSTICS LLC	4,914.00	Paid
12/26/2014	PAMPERED LAWNS AUSTIN INC	16,298.24	Paid
12/26/2014	PATEL ASSOCIATES INC	352.80	Paid
12/26/2014	PATEL ASSOCIATES INC	110.00	Paid
12/26/2014	PFEIFFER, JUDD	75.00	Paid
12/26/2014	PINEYRO DE HOYOS, ANGELA	75.00	Paid
12/26/2014	POWER SUPPLY INC	155,815.46	Paid
12/26/2014	PRENDERGAST, DARIA	52.08	Paid
12/26/2014	PRIESTER-MELL & NICHOLSON INC	143,038.62	Paid
12/26/2014	PRINTMAILPRO.COM	12,259.18	Paid
12/26/2014	PRUITT, NATASHA	48.00	Paid
12/26/2014	PUBLIC FINANCIAL MANAGEMENT INC	80,000.00	Paid
12/26/2014	Pajo Properties, Ltd.	11,205.50	Paid
12/26/2014	Petty Cash Funds	456.72	Paid
12/26/2014	RAYMOND JAMES FINANCIAL PRODUCTS INC	240,732.94	Paid
12/26/2014	RED WING BRANDS OF AMERICA INC	3,017.65	Paid
12/26/2014	RED WING BRANDS OF AMERICA INC	1,845.98	Paid
12/26/2014	RED WING BRANDS OF AMERICA INC	403.00	Paid
12/26/2014	RELIANT TITLE AGENCY LLC	27,033.50	Paid
12/26/2014	RUSH, MATHEW	238.48	Paid

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12/26/2014	S & C ELECTRIC CO	43,449.00	Paid
12/26/2014	SANTA CLARA CONSTRUCTION LTD	267,752.35	Paid
12/26/2014	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,139.84	Paid
12/26/2014	SHEPARD, CRAIG	133.50	Paid
12/26/2014	SIDDONS-MARTIN EMERGENCY GROUP	2,736.83	Paid
12/26/2014	SIMPLEX GRINNELL L P	1,419.53	Paid
12/26/2014	SKILLPOINT ALLIANCE	5,351.15	Paid
12/26/2014	SPOK INC	21.82	Paid
12/26/2014	STUART C IRBY COMPANY	18,936.51	Paid
12/26/2014	SUMITOMO MITSUI BANKING CORPORATION	337,577.44	Paid
12/26/2014	SUMITOMO MITSUI BANKING CORPORATION	131,780.51	Paid
12/26/2014	Shady Hollow Municipal Utility District	24,999.96	Paid
12/26/2014	Soul Tree Collective, Inc.	50,000.00	Paid
12/26/2014	TAYLOR, MICHAEL L	200.00	Paid
12/26/2014	TECHLINE INC	54,878.72	Paid
12/26/2014	TECHLINE PIPE LP	3,492.74	Paid
12/26/2014	TEXAS COMMISSION ON FIRE	935.00	Paid
12/26/2014	TEXAS COMMISSION ON FIRE	170.00	Paid
12/26/2014	TEXAS COMMISSION ON FIRE	85.00	Paid
12/26/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	31,098.00	Paid
12/26/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	396.96	Paid
12/26/2014	TEXAS ELECTRIC COOPERATIVES	50,242.38	Paid
12/26/2014	TEXAS GAS SERVICE	334.23	Paid
12/26/2014	THE AUSTIN CHRONICLE	670.00	Paid
12/26/2014	THE BANK OF TOKYO MITSUBISHI UFJ LTD	486,542.81	Paid
12/26/2014	TIBH INDUSTRIES, INC	5,266.14	Paid
12/26/2014	TIERNEY-ALOFSIN, PATRICIA	879.52	Paid
12/26/2014	TOWERS WATSON PENNSYLVANIA INC	24,286.10	Paid
12/26/2014	TRANSAMERICAN POWER PRODUCTS	225,757.90	Paid
12/26/2014	TRAVIS COUNTY	1,560.00	Paid
12/26/2014	TRAVIS COUNTY	1,040.00	Paid
12/26/2014	TRAVIS COUNTY	7.00	Paid
12/26/2014	U S BANK TRUST N A	4,311.05	Paid
12/26/2014	U S BANK TRUST N A	3,359.85	Paid
12/26/2014	U S BANK TRUST N A	500.00	Paid
12/26/2014	U S BANK TRUST N A	250.00	Paid
12/26/2014	UMB BANK N A	100.70	Paid
12/26/2014	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
12/26/2014	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
12/26/2014	VISWANATHAN, VEENA	990.09	Paid
12/26/2014	W W GRAINGER INC	4,650.85	Paid
12/26/2014	WALLER CREEK CONSERVANCY	150,000.00	Paid
12/26/2014	WATSON CONSOLIDATED	2,987.93	Paid
12/26/2014	WEHBE, NAJIB	8,003.60	Paid
12/26/2014	WELLS FARGO BANK NA	100.00	Paid
12/26/2014	WHITE, MICHAEL	300.00	Paid
12/26/2014	Warden Construction Corporation	92,628.71	Paid
12/26/2014	Wastewater Transport Services, LLC	1,176.00	Paid
12/26/2014	Wilmington Trust, National Association	300.00	Paid
12/26/2014	XEROX CORPORATION	9,003.74	Paid
12/26/2014	XEROX CORPORATION	219.98	Paid
12/26/2014	ZEILER, PETER	495.70	Paid
12/29/2014	ADRIAN QUESADA	2,500.00	Paid
12/29/2014	AIRGAS INC	1,526.61	Paid
12/29/2014	ALBERT RODRIGUEZ	1,137.50	Paid
12/29/2014	ALTIVIA CHEMICALS LLC	3,558.37	Paid
12/29/2014	ALTIVIA CHEMICALS LLC	3,494.66	Paid
12/29/2014	ALTIVIA CHEMICALS LLC	3,477.94	Paid
12/29/2014	ARCHITECTURAL DIVISION 8 INC	1,449.25	Paid
12/29/2014	ASPLUNDH TREE EXPERT CO	266,281.33	Paid
12/29/2014	AT&T	16,427.16	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/29/2014	AT&T	2,607.83	Paid
12/29/2014	AT&T	2,196.75	Paid
12/29/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	29.59	Paid
12/29/2014	ATKINS NORTH AMERICA INC	10,160.90	Paid
12/29/2014	ATLAS EFFICIENCY SOLUTIONS LLC	425.00	Paid
12/29/2014	AUSTIN CORNERSTONE CHURCH	150.00	Paid
12/29/2014	AUSTIN FILTER SYSTEMS INC	49,917.75	Paid
12/29/2014	AUSTIN STATE SUPPORTED LIVING CENTER	25,733.30	Paid
12/29/2014	AYALA, ANTHONY	333.28	Paid
12/29/2014	Amy Landesberg Art & Design, inc.	2,069.83	Paid
12/29/2014	Austin Tinkering School	2,800.00	Paid
12/29/2014	BAKER & TAYLOR INC	846.82	Paid
12/29/2014	BARR, ILENE	917.69	Paid
12/29/2014	BLACK & VEATCH CORP	6,741.06	Paid
12/29/2014	BREAKTHROUGH	9,053.65	Paid
12/29/2014	BURTCH, KYLE	225.90	Paid
12/29/2014	Balcones Recycling, Inc.	60,030.35	Paid
12/29/2014	Bloomfire, Inc.	56,400.00	Paid
12/29/2014	CB&I Government Solutions Inc	423.02	Paid
12/29/2014	CHRISTEN L CABE	495.00	Paid
12/29/2014	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	30,665.80	Paid
12/29/2014	COTHRON'S SAFE & LOCK INC	241.60	Paid
12/29/2014	COUNCIL ON AT-RISK YOUTH (CARY)	16,456.82	Paid
12/29/2014	COURIER DEPOT	32.98	Paid
12/29/2014	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,090.84	Paid
12/29/2014	DAVIS VISION, INC.	64,091.32	Paid
12/29/2014	DEBORAH PARKER	3,413.00	Paid
12/29/2014	DELL MARKETING LP	11,621.81	Paid
12/29/2014	DENNISON, LEE	135.67	Paid
12/29/2014	DOOLEY TACKABERRY INC	1,669.00	Paid
12/29/2014	EASTER SEALS-CENTRAL TEXAS INC	39,823.96	Paid
12/29/2014	ELAM, TRAVIS	117.95	Paid
12/29/2014	FAMILY ELDERCARE, INC.	13,503.15	Paid
12/29/2014	FIRST LOCKHART NATIONAL BANK	565.56	Paid
12/29/2014	FRONT STEPS INC	168,697.91	Paid
12/29/2014	GAMARRA, MARCELL	25.76	Paid
12/29/2014	GMSL CONSULTING LLC	70.00	Paid
12/29/2014	GOMEZ, SALLY A	42.56	Paid
12/29/2014	GRACY TITLE COMPANY	734.75	Paid
12/29/2014	GRAND JUNCTION NEWSPAPER INC	15.00	Paid
12/29/2014	GREATER AUSTIN CRANE SERVICE LTD	2,640.00	Paid
12/29/2014	GT DISTRIBUTORS INC	1,078.46	Paid
12/29/2014	GULF COAST PAPER CO INC	10,560.70	Paid
12/29/2014	HANSON PIPE & PRECAST LLC	657.00	Paid
12/29/2014	HDR ENGINEERING INC	18,634.92	Paid
12/29/2014	HERITAGE TITLE CO OF AUSTIN INC	3,081.78	Paid
12/29/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
12/29/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,560.41	Paid
12/29/2014	HOLLAND & KNIGHT LLP	45,000.00	Paid
12/29/2014	Husch Blackwell LLP	2,720.00	Paid
12/29/2014	INFOR (US) INC	77,073.35	Paid
12/29/2014	INGRAM LIBRARY SERVICES INC	22,753.60	Paid
12/29/2014	INGRAM LIBRARY SERVICES INC	98.63	Paid
12/29/2014	INGRAM LIBRARY SERVICES INC	58.25	Paid
12/29/2014	INTERACTIVE DATA CORP	177.09	Paid
12/29/2014	JONES, MURRAY JR	191.52	Paid
12/29/2014	K FRIESE & ASSOC INC	92,087.72	Paid
12/29/2014	KAISER & SONS INC	2,999.29	Paid
12/29/2014	KBS ELECTRICAL DISTRIBUTORS INC	36,242.98	Paid
12/29/2014	KELLER, CHRIS	128.05	Paid
12/29/2014	KELLOGG BROWN & ROOT SERVICES INC & ESP	406,142.27	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/29/2014	KEYSTONE (US) MANAGEMENT	410.56	Paid
12/29/2014	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
12/29/2014	LASER TECHNOLOGY INC	746.00	Paid
12/29/2014	LEWIS, AMANDA	383.29	Paid
12/29/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	6,687.91	Paid
12/29/2014	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,608.49	Paid
12/29/2014	LODDE BUSINESS SYSTEMS	4,595.00	Paid
12/29/2014	MCKESSON MEDICAL-SURGICAL INC	1,745.30	Paid
12/29/2014	MEALS ON WHEELS & MORE INC	53,670.00	Paid
12/29/2014	METALINK CORP	20,495.60	Paid
12/29/2014	MICYK, ANDRZEJ	294.72	Paid
12/29/2014	MOBILE MINI I, INC.	140.67	Paid
12/29/2014	MOBILE MINI I, INC.	140.67	Paid
12/29/2014	Mother Falcon Publishing, LLC	2,000.00	Paid
12/29/2014	NALCO COMPANY	2,327.13	Paid
12/29/2014	NATIONAL WORKS INC	8,829.30	Paid
12/29/2014	NET TRANSCRIPTS INC	204.93	Paid
12/29/2014	NEXTEL OF TEXAS INC	1,114.75	Paid
12/29/2014	NRG SimplySmart Solutions LLC	9,795.00	Paid
12/29/2014	OLDCASTLE APG TEXAS	4,009.83	Paid
12/29/2014	ONETOUCHPOINT SOUTHWEST CORP	76.24	Paid
12/29/2014	OTHON INC	27,705.72	Paid
12/29/2014	On Site Auto Trim Inc	1,996.80	Paid
12/29/2014	Opticos Design, Inc.	35,983.00	Paid
12/29/2014	P E STRUCTURAL CONSULTANTS INC	2,536.91	Paid
12/29/2014	PADILLA, ARTHUR	38.61	Paid
12/29/2014	PADILLA, ARTHUR	14.00	Paid
12/29/2014	PARNELL USA INC	279.85	Paid
12/29/2014	PCMG INC	263.53	Paid
12/29/2014	POWER SUPPLY INC	24,450.25	Paid
12/29/2014	PREMIER MAGNESIA LLC	24,309.98	Paid
12/29/2014	PRESIDIO NETWORKED SOLUTIONS INC	70,884.00	Paid
12/29/2014	PRINTMAILPRO.COM	1,013.90	Paid
12/29/2014	Pan Studio Ltd	20,000.00	Paid
12/29/2014	Premium Parking Service, LLC	2,100.00	Paid
12/29/2014	RCC CONSULTANTS INC	890.50	Paid
12/29/2014	RHYAN TECHNOLOGY SERVICES LLC	16,019.04	Paid
12/29/2014	RJN GROUP INC	33,202.40	Paid
12/29/2014	RODRIGUEZ, RICARDO	189.99	Paid
12/29/2014	RODRIGUEZ, TOMAS	385.96	Paid
12/29/2014	RODRIQUEZ, ADRIAN	20.16	Paid
12/29/2014	ROMERO, SUSANNE SABINE	916.66	Paid
12/29/2014	RUSSELL, MORRIS	435.67	Paid
12/29/2014	RZ COMMUNICATIONS INC	20,898.58	Paid
12/29/2014	Rachun Roy Rutngamlug	150.00	Paid
12/29/2014	RajiWorld LLC	3,000.00	Paid
12/29/2014	RajiWorld LLC	1,000.00	Paid
12/29/2014	Roxy Paine Studio LLC	2,000.00	Paid
12/29/2014	SAFETY SHOE DISTRIBUTORS L L P	110.00	Paid
12/29/2014	SAFETY SOLUTIONS INC	10,263.05	Paid
12/29/2014	SALVAGE VANGUARD THEATER	6,780.00	Paid
12/29/2014	SCOTT, CHAD	223.31	Paid
12/29/2014	SHI-GOVERNMENT SOLUTIONS INC	3,045,392.60	Paid
12/29/2014	SPOK INC	735.72	Paid
12/29/2014	SPOK INC	455.44	Paid
12/29/2014	SPOK INC	300.60	Paid
12/29/2014	STANLEY CONSULTANTS INC	319.52	Paid
12/29/2014	Solid IT Networks, Inc.	7,268.96	Paid
12/29/2014	Spanish English and Foreign Languages f	464.15	Paid
12/29/2014	Sunbelt Supply LLC	1,752.65	Paid
12/29/2014	TESSCO INC	1,336.50	Paid

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12/29/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	20.00	Paid
12/29/2014	TEXAS GENERAL LAND OFFICE	18,484.81	Paid
12/29/2014	THOMPSON & KNIGHT L L P	2,551.08	Paid
12/29/2014	TIBH INDUSTRIES, INC	5,728.28	Paid
12/29/2014	TML INTERGOVERNMENTAL	547.82	Paid
12/29/2014	TORQHOIST, INC	9,112.50	Paid
12/29/2014	TOWNE PARK L T D	1,444.04	Paid
12/29/2014	Texas Energy Engineering Services, Inc.	39,027.88	Paid
12/29/2014	Texas Prisoner Transport Division LLC	405.05	Paid
12/29/2014	TransUnion Risk and Alternative Data So	416.25	Paid
12/29/2014	UNIFIRST HOLDINGS, INC	3,041.56	Paid
12/29/2014	UNIMERICA INSURANCE COMPANY	339,196.16	Paid
12/29/2014	UNION SECURITY INSURANCE CO	13,349.81	Paid
12/29/2014	UNITED HEALTHCARE INSURANCE COMPANY	774,429.19	Paid
12/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	3,070.12	Paid
12/29/2014	UNIVERSITY OF TEXAS AT AUSTIN	195.00	Paid
12/29/2014	URS CORP	5,490.88	Paid
12/29/2014	VERMEER EQUIPMENT OF TEXAS INC	41,671.80	Paid
12/29/2014	W W GRAINGER INC	327.40	Paid
12/29/2014	WAMPLER, WES	254.08	Paid
12/29/2014	WASTE MANAGEMENT	2,592.50	Paid
12/29/2014	WASTE MANAGEMENT	2,378.55	Paid
12/29/2014	WEIDMANN DIAGNOSTIC SOLUTIONS INC	26.50	Paid
12/29/2014	WILSON, KEVIN	34.16	Paid
12/29/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	344,816.40	Paid
12/29/2014	Young Women’s Christian Association of	15,659.97	Paid
12/30/2014	A&B Environmental Services Inc	115.00	Paid
12/30/2014	A-1 SCALE SERVICE INC	350.00	Paid
12/30/2014	ACE AMERICAN INSURANCE CO.	250.31	Paid
12/30/2014	ACE FLOOR SOLUTIONS LLC	4,618.76	Paid
12/30/2014	AECOM TECHNICAL SERVICES INC	16,865.04	Paid
12/30/2014	AGH2O HOLDINGS LLC	4,725.00	Paid
12/30/2014	AIRGAS INC	3,273.06	Paid
12/30/2014	AIRGAS SPECIALTY PRODUCTS	3,637.60	Paid
12/30/2014	ALAMO DOOR SYSTEMS OF TEXAS INC	956.75	Paid
12/30/2014	ALAN PLUMMER ASSOCIATES INC	9,264.02	Paid
12/30/2014	ALLEGIANCE POWER SYSTEMS INC	900.00	Paid
12/30/2014	ALLIED BARTON SECURITY SERVICES LLC	26,131.02	Paid
12/30/2014	ALLIED BARTON SECURITY SERVICES LLC	14,278.15	Paid
12/30/2014	ALTIVIA CHEMICALS LLC	3,627.56	Paid
12/30/2014	ALTURA COMMUNICATION SOLUTIONS LLC	2,028.30	Paid
12/30/2014	AMERICAN MINORITY BUSINESS FORMS INC	982.00	Paid
12/30/2014	AMERICAN YOUTHWORKS	76,191.21	Paid
12/30/2014	ANY BABY CAN OF AUSTIN INC	25,686.79	Paid
12/30/2014	APEX SYSTEMS INC	17,345.68	Paid
12/30/2014	ARTHUR W. BELL	1,899.00	Paid
12/30/2014	AT&T	170.50	Paid
12/30/2014	AT&T	119.15	Paid
12/30/2014	AT&T	48.66	Paid
12/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,567.34	Paid
12/30/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	744.72	Paid
12/30/2014	ATKINS NORTH AMERICA INC	18,382.00	Paid
12/30/2014	ATMOS ENERGY CORPORATION	1,748.03	Paid
12/30/2014	AUS-TEX DUPLICATORS INC	7,930.37	Paid
12/30/2014	AUSTIN HWS LP	1,200.00	Paid
12/30/2014	AUSTIN SYMPHONY ORCHESTRA	19,000.00	Paid
12/30/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	26,052.55	Paid
12/30/2014	AUTO-SAN OF SAN ANTONIO	429.00	Paid
12/30/2014	Air Cleaning Solutions LLC	837.00	Paid
12/30/2014	All Business Machines, Inc.	3,443.16	Paid
12/30/2014	Approved Inspections	445.00	Paid

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12/30/2014	Atlantic Aviation Inc	3,239.10	Paid
12/30/2014	Austin Moving Forward	200.00	Paid
12/30/2014	BAILEY, DEBRA	522.00	Paid
12/30/2014	BERLITZ LANGUAGES INC	65.00	Paid
12/30/2014	BIOGARDENER LLC	4,384.58	Paid
12/30/2014	BIRKMAN INT'L INC	319.92	Paid
12/30/2014	BLASTCO TEXAS INC	97,147.21	Paid
12/30/2014	BLX GROUP LLC	7,500.00	Paid
12/30/2014	BOMMARITO GROUP INC (THE)	3,064.42	Paid
12/30/2014	Birch Construction ,LLC	3,637.71	Paid
12/30/2014	CALLAHAN'S GENERAL STORE INC	139.81	Paid
12/30/2014	CAPITOL BEARING SERVICE	169.07	Paid
12/30/2014	CARITAS OF AUSTIN	280,559.23	Paid
12/30/2014	CELLCO PARTNERSHIP	1,777.94	Paid
12/30/2014	CGI TECHNOLOGIES AND SOLUTIONS, INC	749,101.18	Paid
12/30/2014	CHASTANG ENTERPRISES INC	161,019.00	Paid
12/30/2014	CLEMENT'S PAINT & DECORATING INC	24.59	Paid
12/30/2014	COMMUNITY TRUCKING LLC	2,406.13	Paid
12/30/2014	CSC CONSULTING INC	66,335.24	Paid
12/30/2014	CUMMINS SOUTHERN PLAINS LLC	555.09	Paid
12/30/2014	CVENT INC	2,747.50	Paid
12/30/2014	Camilo Garcia Construction, Inc.	57,500.02	Paid
12/30/2014	Carmack Moving & Storage Inc	12,992.20	Paid
12/30/2014	Cornerstone Holding LP	529,270.21	Paid
12/30/2014	Crayton, Matthew and Delaney, Laura	1,750.00	Paid
12/30/2014	DIFFERENT STAGES	2,304.00	Paid
12/30/2014	DUNBAR ARMORED INC	1,297.12	Paid
12/30/2014	DeepCoolClear, LLC	750.00	Paid
12/30/2014	Dharmesh Patel	250.00	Paid
12/30/2014	E SOURCE COMPANIES LLC	22,688.00	Paid
12/30/2014	EMANCIPET INC	60,092.00	Paid
12/30/2014	ENTECH SALES & SERVICE INC	295.00	Paid
12/30/2014	FACILITIES RESOURCE INC	10,283.58	Paid
12/30/2014	FEDERAL EXPRESS CORPORATION	922.16	Paid
12/30/2014	FEDERAL EXPRESS CORPORATION	218.40	Paid
12/30/2014	FEDERAL EXPRESS CORPORATION	147.11	Paid
12/30/2014	FLINTCO LLC	86,042.50	Paid
12/30/2014	FRONT STEPS INC	34,290.37	Paid
12/30/2014	FRONTIER ASSOCIATES L L C	880.15	Paid
12/30/2014	FURNITURE MARKETING GROUP INC	2,760.15	Paid
12/30/2014	FUSION SERVICES LTD	238.60	Paid
12/30/2014	FarrWest Environmental Supply, Inc.	508.40	Paid
12/30/2014	Frameworks Community Development Corpor	500.00	Paid
12/30/2014	Frederick Anthony Hawkins	2,992.00	Paid
12/30/2014	GG'S CONSTRUCTION	3,660.00	Paid
12/30/2014	GILBERT & SULLIVAN SOCIETY OF	1,740.00	Paid
12/30/2014	GMSL CONSULTING LLC	60.00	Paid
12/30/2014	GRACY TITLE COMPANY	402,000.00	Paid
12/30/2014	GRADY, AMIE	621.03	Paid
12/30/2014	GREEN CONSTRUCTOR GROUP LLC	11,137.50	Paid
12/30/2014	GROOVY AUTOMOTIVE	3,622.50	Paid
12/30/2014	GT DISTRIBUTORS INC	50,840.00	Paid
12/30/2014	GT DISTRIBUTORS INC	1,735.26	Paid
12/30/2014	GULF COAST PAPER CO INC	11,712.71	Paid
12/30/2014	Guerra, Abraham	445.00	Paid
12/30/2014	Guevara, Juana and Guevara, Gilberto	1,750.00	Paid
12/30/2014	HAWORTH INC	37,859.81	Paid
12/30/2014	HERITAGE TITLE CO OF AUSTIN INC	3,165.78	Paid
12/30/2014	HILL COUNTRY ASSOCIATES INC	2,200.00	Paid
12/30/2014	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	90.00	Paid
12/30/2014	HT Staffing Solutions, LLC	40,762.20	Paid

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12/30/2014	HULL SUPPLY CO INC	144.67	Paid
12/30/2014	Hadivincheh, Habib	700.00	Paid
12/30/2014	Hadivincheh, Habib	700.00	Paid
12/30/2014	Hartford Life and Accident Insurance Co	192,749.21	Paid
12/30/2014	High Performance SmarteBuilding, LLC	1,604.34	Paid
12/30/2014	INGRAM LIBRARY SERVICES INC	33,720.32	Paid
12/30/2014	INGRAM LIBRARY SERVICES INC	9,087.27	Paid
12/30/2014	INGRAM LIBRARY SERVICES INC	56.13	Paid
12/30/2014	INTERMENT SERVICES INC	37,579.40	Paid
12/30/2014	IRON MOUNTAIN RECORDS MANAGEMENT LLC	461.12	Paid
12/30/2014	JG ARCOIRIS PAINTING CONTRACTORS LLC	680.00	Paid
12/30/2014	JOHNSON CONTROLS INC	3,953.00	Paid
12/30/2014	KEEP AUSTIN BEAUTIFUL	33,410.00	Paid
12/30/2014	KLOTZ ASSOC INC	43,859.11	Paid
12/30/2014	Kay Ko Co. Inc.	141.00	Paid
12/30/2014	King Engineering Associates, Inc.	12,412.60	Paid
12/30/2014	L D TEBBEN CO INC	3,416.16	Paid
12/30/2014	LARSON BURNS & SMITH INC	27,240.00	Paid
12/30/2014	LAURIE SMITH DESIGN ASSOC	7,218.75	Paid
12/30/2014	LEIF JOHNSON FORD	59,999.00	Paid
12/30/2014	LEWIS CONTRACTORS INC	23,197.99	Paid
12/30/2014	LINCOLN PROPERTY CO	279.68	Paid
12/30/2014	LMI-HHI LTD	165,750.00	Paid
12/30/2014	LOAR, RAYMOND	1,914.43	Paid
12/30/2014	Landmark Structures I LP	63,891.06	Paid
12/30/2014	Local Economies Council	15,802.16	Paid
12/30/2014	Lopez, Sandra E. AKA Alvarado	249.00	Paid
12/30/2014	M.A. SMITH CONTRACTING CO INC	214,020.32	Paid
12/30/2014	MCI	35.22	Paid
12/30/2014	MCKINNEY ARCHITECTS INC	53,305.88	Paid
12/30/2014	MILLER UNIFORMS & EMBLEMS INC	1,397.89	Paid
12/30/2014	MOVE SOLUTIONS LTD	7,062.91	Paid
12/30/2014	Marcia Hermann	180.00	Paid
12/30/2014	Miller, Mattie	132.00	Paid
12/30/2014	NALCO COMPANY	1,956.87	Paid
12/30/2014	NATIONAL FORENSIC SCIENCE	7,237.00	Paid
12/30/2014	NET TRANSCRIPTS INC	427.57	Paid
12/30/2014	National Human Resource Group, Inc.	20,566.00	Paid
12/30/2014	Norfoxx Refrigeration Inc.	5,894.93	Paid
12/30/2014	ONEOK INC	391.09	Paid
12/30/2014	ONEOK INC	224.56	Paid
12/30/2014	ONEOK INC	52.27	Paid
12/30/2014	ONETOUCHPOINT SOUTHWEST CORP	164.34	Paid
12/30/2014	OverDrive, Inc.	13,625.18	Paid
12/30/2014	PARKEON INC	133,315.00	Paid
12/30/2014	PEDERNALES ELECTRIC COOPERATIVE INC	95.85	Paid
12/30/2014	PHILIPS ELECTRONICS NORTH AMERICA CORPO	4,739.04	Paid
12/30/2014	PLANNED PARENTHOOD OF GREATER TEXAS FAM	3,516.23	Paid
12/30/2014	PRINTMAILPRO.COM	10.86	Paid
12/30/2014	Petty Cash Funds	461.09	Paid
12/30/2014	Petty Cash Funds	222.44	Paid
12/30/2014	Petty Cash Funds	190.98	Paid
12/30/2014	Petty Cash Funds	179.91	Paid
12/30/2014	Petty Cash Funds	167.34	Paid
12/30/2014	Petty Cash Funds	64.75	Paid
12/30/2014	Phillips, Lorene	6,340.40	Paid
12/30/2014	Protouch Nurses, Inc.	2,327.76	Paid
12/30/2014	Protouch Nurses, Inc.	2,020.32	Paid
12/30/2014	Protouch Nurses, Inc.	1,639.68	Paid
12/30/2014	RAINOSEK, DIANE	237.15	Outstanding
12/30/2014	REGIONS BANK	268.75	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/30/2014	RIVER CITY YOUTH FOUNDATION	9,682.50	Paid
12/30/2014	RJW OPERATIONS INC	2,373.50	Paid
12/30/2014	Razo, Esmeralda	1,000.00	Paid
12/30/2014	Razo, Esmeralda	325.00	Paid
12/30/2014	Robert Jackson and Michael McElhaney Ar	17,367.00	Paid
12/30/2014	Round Rock Toyota	54.54	Paid
12/30/2014	SAFETY SHOE DISTRIBUTORS L L P	6,253.12	Paid
12/30/2014	SALVATION ARMY	144,156.58	Paid
12/30/2014	SCANTRON CORPORATION	1,023.00	Paid
12/30/2014	SHELTON-KELLER GROUP INC	39,483.03	Paid
12/30/2014	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	11,780.18	Paid
12/30/2014	SILSBEE FORD INC	56,908.48	Paid
12/30/2014	SILVER LINING ART CONSERVATION LLC	600.00	Paid
12/30/2014	SIMPLEX GRINNELL L P	1,566.13	Paid
12/30/2014	SOLID BORDER INC	92,340.50	Paid
12/30/2014	SOTO, CHARLES	489.43	Paid
12/30/2014	SOUTH AUSTIN MUSEUM OF POPULAR CULTURE	1,680.00	Paid
12/30/2014	SPOK INC	1,348.70	Paid
12/30/2014	STANDARD & POOR'S FINANCIAL SERVICES LL	248.00	Paid
12/30/2014	STANLEY CONSULTANTS INC	10,397.88	Paid
12/30/2014	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,500.00	Paid
12/30/2014	STREUSAND LANDON & OZBURN LLP	4,957.90	Paid
12/30/2014	SWC Research & Ohlen, LP	30,745.52	Paid
12/30/2014	Sandoval, Andres Jr.	1,025.00	Paid
12/30/2014	Sandoval, Andres Jr.	1,025.00	Paid
12/30/2014	Shelley Hiam	500.00	Paid
12/30/2014	Specialty Supply & Installation LLC	4,155.12	Paid
12/30/2014	T MORALES COMPANY ELECTRIC & CONTROLS L	63,706.53	Paid
12/30/2014	TADPOLE CARTESIA INC	45,000.00	Paid
12/30/2014	TECHLINE INC	684.00	Paid
12/30/2014	TEXAN WASTE EQUIPMENT INC	193,248.00	Paid
12/30/2014	TEXAS DEPARTMENT OF INFORMATION RESOURC	11,879.32	Paid
12/30/2014	TEXAS ENTERPRISES INC	1,679.60	Paid
12/30/2014	TEXAS GENERAL LAND OFFICE	2,629.21	Paid
12/30/2014	TEXAS HIGHWAY PRODUCTS LTD	1,620.50	Paid
12/30/2014	TIBH INDUSTRIES, INC	9,201.96	Paid
12/30/2014	TIME WARNER ENTERTAINMENT COMPANY LP	1,035.31	Paid
12/30/2014	TOWN NORTH NISSAN	20,000.00	Paid
12/30/2014	TRAVIS COUNTY	338.00	Paid
12/30/2014	TRAVIS COUNTY	212.00	Paid
12/30/2014	TRAVIS COUNTY	26.00	Paid
12/30/2014	TRAVIS COUNTY	26.00	Paid
12/30/2014	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	58,683.40	Paid
12/30/2014	TW TELECOM	2,160.12	Paid
12/30/2014	Taylor Collective Solutions, LLC	19,161.00	Paid
12/30/2014	Taylor Collective Solutions, LLC	5,250.00	Paid
12/30/2014	Texas Disposal Systems Landfill, Inc.	56,054.35	Paid
12/30/2014	Texas Prisoner Transport Division LLC	455.06	Paid
12/30/2014	The Agency Coalition, LLC	1,250.00	Paid
12/30/2014	Travis Cox Plumbing Company, LLC	50,390.73	Paid
12/30/2014	Treehouse, Inc.	525.00	Paid
12/30/2014	Treehouse, Inc.	375.00	Paid
12/30/2014	Tri-Tech Forensics, Inc.	80.70	Paid
12/30/2014	UNIFIRST HOLDINGS, INC	683.21	Paid
12/30/2014	UNION PACIFIC RAILROAD CO	10,075.43	Paid
12/30/2014	UNIVERSITY OF TEXAS AT AUSTIN	9,545.99	Paid
12/30/2014	VALDEZ REMODELING & WEATHERIZATION INC	45,874.91	Paid
12/30/2014	VOLZ O'CONNELL HUTSON INC	1,874.93	Paid
12/30/2014	VULCAN SIGNS INC	25,632.50	Paid
12/30/2014	Verdi, Victoria and Bunch, Carrie Ann	800.00	Paid
12/30/2014	W W GRAINGER INC	1,614.60	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/30/2014	W W GRAINGER INC	70.00	Paid
12/30/2014	WHITTAKER'S AUTO BODY AND PAINT	865.96	Paid
12/30/2014	WORKERS ASSISTANCE PROGRAM INC	21,584.73	Paid
12/30/2014	WORKSOURCE GREATER AUSTIN AREA WORKFORC	270,940.14	Paid
12/30/2014	Walnut Creek Improvement Association	4,866.00	Paid
12/30/2014	World Of Promotions	396.00	Paid
12/30/2014	XEROX CORPORATION	4,088.94	Paid
12/30/2014	YOSAN INC	500.00	Paid
12/31/2014	973 MATERIALS LLC	756.00	Paid
12/31/2014	ACUSHNET COMPANY	14,628.74	Paid
12/31/2014	ADVANCED FILTRATION SYSTEMS LP	1,771.56	Paid
12/31/2014	ADVANCED MECHANICAL SYSTEMS INC	4,089.00	Paid
12/31/2014	AERO AUSTIN LP	15,585.99	Paid
12/31/2014	AFMA INC	936.28	Paid
12/31/2014	ALAMO WELDING SUPPLY CO INC	255.60	Paid
12/31/2014	ALLEGIANCE POWER SYSTEMS INC	679.95	Paid
12/31/2014	ALVARDO, JUDY	72.80	Paid
12/31/2014	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
12/31/2014	APAC-TEXAS INC	4,497.36	Paid
12/31/2014	APEX SYSTEMS INC	71,036.10	Paid
12/31/2014	AT&T	60,165.82	Paid
12/31/2014	AT&T	6,997.16	Paid
12/31/2014	AT&T	1,849.98	Paid
12/31/2014	AT&T	527.45	Paid
12/31/2014	AT&T	286.13	Paid
12/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	29,219.11	Paid
12/31/2014	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,802.03	Paid
12/31/2014	AUS-TEX DUPLICATORS INC	3,341.04	Paid
12/31/2014	AUSTIN CAB I INC	1,161.00	Paid
12/31/2014	AUSTIN CAB I INC	20.00	Paid
12/31/2014	AUSTIN CHILD GUIDANCE CENTER	13,427.20	Paid
12/31/2014	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	2,402.56	Paid
12/31/2014	AUSTIN POETS INTERNATIONAL INC	5,988.40	Paid
12/31/2014	AUSTIN RIBBON & COMPUTER SUPPLIES INC	14,608.75	Paid
12/31/2014	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,576.11	Paid
12/31/2014	AUSTIN WHITE LIME CO	106,851.64	Paid
12/31/2014	Art Seen, LLC	12,125.00	Paid
12/31/2014	BARBORAK, NOLAN	60.48	Paid
12/31/2014	BLACK & VEATCH CORP	2,900.00	Paid
12/31/2014	BOUND TREE MEDICAL L L C	31,025.53	Paid
12/31/2014	BOUND TREE MEDICAL L L C	6,599.88	Paid
12/31/2014	BOUND TREE MEDICAL L L C	503.92	Paid
12/31/2014	BOWLES, PAMELA	920.79	Paid
12/31/2014	BYWELL I LTD	3,029.00	Paid
12/31/2014	Bansar Technologies Inc	15,582.00	Paid
12/31/2014	Bastrop Business Park, LP	900.00	Paid
12/31/2014	CABOT NORIT AMERICAS INC	19,046.40	Paid
12/31/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	757.66	Paid
12/31/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	5,164.00	Paid
12/31/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	3,666.00	Paid
12/31/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	3,119.00	Paid
12/31/2014	CAPITAL AREA OCCUPATIONAL MEDICINE	2,697.00	Paid
12/31/2014	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
12/31/2014	CARITAS OF AUSTIN	600.00	Paid
12/31/2014	CAS CONSULTING & SVCS INC	2,233.87	Paid
12/31/2014	CATFISH PARLOUR SOUTH	2,788.84	Paid
12/31/2014	CELLCO PARTNERSHIP	13,446.93	Paid
12/31/2014	CHILD INC	21,548.00	Paid
12/31/2014	CLEARESULT CONSULTING INC	5,950.00	Paid
12/31/2014	CLEMENT'S PAINT & DECORATING INC	172.19	Paid
12/31/2014	CLINICAL PATHOLOGY LABORATORIES INC	2,277.46	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/31/2014	CLINICAL PATHOLOGY LABORATORIES INC	222.50	Paid
12/31/2014	CMC STEEL FABRICATORS INC	440.00	Paid
12/31/2014	COMMUNITY TRUCKING LLC	1,001.87	Paid
12/31/2014	CORGAN ASSOCIATES INC	5,824.96	Paid
12/31/2014	CORR TECH INC	468.35	Paid
12/31/2014	COTHRON'S SAFE & LOCK INC	95.25	Paid
12/31/2014	CREATIVE INNOVATION ENTERPRISES INC	316.00	Paid
12/31/2014	CSIdentity Corporation	3,500.00	Paid
12/31/2014	CWS Propane LLC	119.04	Paid
12/31/2014	CYCLE MART LP	11,345.46	Paid
12/31/2014	Chicago Title of Texas, LLC	58,463.00	Paid
12/31/2014	DAVIS, ERIC	38.08	Paid
12/31/2014	DR TANIA GLENN & ASSOC P A	346.50	Paid
12/31/2014	ELEVEN EAST CORP	451.12	Paid
12/31/2014	EWING IRRIGATION PRODUCTS INC	460.61	Paid
12/31/2014	EcoScience LLC	1,400.00	Paid
12/31/2014	Emerge Knowledge Design Inc.	7,610.00	Paid
12/31/2014	FIRST TRACE INC	14,281.00	Paid
12/31/2014	FRONTIER ASSOCIATES L L C	1,644.15	Paid
12/31/2014	GMSL CONSULTING LLC	90.00	Paid
12/31/2014	GOODWILL INDUSTRIES OF CENTRAL TEXAS	88,979.83	Paid
12/31/2014	GRACY TITLE COMPANY	133,599.80	Paid
12/31/2014	GRACY TITLE COMPANY	131,370.80	Paid
12/31/2014	GRACY TITLE COMPANY	129,392.00	Paid
12/31/2014	GRACY TITLE COMPANY	125,446.80	Paid
12/31/2014	GRACY TITLE COMPANY	123,326.80	Paid
12/31/2014	GRACY TITLE COMPANY	105,444.80	Paid
12/31/2014	GRACY TITLE COMPANY	102,453.80	Paid
12/31/2014	GT DISTRIBUTORS INC	531.70	Paid
12/31/2014	GULF COAST PAPER CO INC	3,793.84	Paid
12/31/2014	GovHR USA LLC	4,000.00	Paid
12/31/2014	HART, DARLENE	77.84	Paid
12/31/2014	HAVERDA ENTERPRISES INC	2,852.95	Paid
12/31/2014	HAYDN VITERA BAND	300.00	Paid
12/31/2014	HENRY SCHEIN INC	1,850.00	Paid
12/31/2014	HERZOG, GLENN	4,500.00	Paid
12/31/2014	HOLLAND & KNIGHT LLP	15,000.00	Paid
12/31/2014	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	43,650.08	Paid
12/31/2014	Holtzbrinck Publishers LLC	31.17	Paid
12/31/2014	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	59,340.00	Paid
12/31/2014	INSIGHT PUBLIC SECTOR INC	7,938.55	Paid
12/31/2014	INTERNATIONAL BUSINESS MACHINES CORPORA	1,319.90	Paid
12/31/2014	JAMES PUBLISHING INC	124.00	Paid
12/31/2014	James A Barnhouse	70.00	Paid
12/31/2014	KA ENTERPRISES LLC	412.50	Paid
12/31/2014	KA ENTERPRISES LLC	102.50	Paid
12/31/2014	KBS ELECTRICAL DISTRIBUTORS INC	108,167.00	Paid
12/31/2014	KING RANCH TURFGRASS LP	230.00	Paid
12/31/2014	KLEINFELDER CENTRAL INC	13,110.84	Paid
12/31/2014	KRISTEN ALEXANDRA LTD	2,490.00	Paid
12/31/2014	Kando Partners	17,407.82	Paid
12/31/2014	LAKE AUSTIN MARINA	2,878.85	Paid
12/31/2014	LEIF JOHNSON FORD	15,957.40	Paid
12/31/2014	LIMBACHER & GODFREY INC	3,193.71	Paid
12/31/2014	LOWER COLORADO RIVER AUTHORITY	9,485.00	Paid
12/31/2014	Lone Star MedWaste, Ltd.	146.40	Paid
12/31/2014	MCKESSON MEDICAL-SURGICAL INC	10,044.23	Paid
12/31/2014	MEXIC-ARTE MUSEUM	4,435.88	Paid
12/31/2014	MIDWEST MEDICAL SUPPLY COMPANY, LLC	176.40	Paid
12/31/2014	MILLER UNIFORMS & EMBLEMS INC	428.92	Paid
12/31/2014	MTM RECOGNITION CORPORATION	42.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/31/2014	MWH CONSTRUCTORS INC	1,012,483.91	Paid
12/31/2014	MWI VETERINARY SUPPLY CO	10,630.00	Paid
12/31/2014	Metro Irrigation Supply Co., Ltd	228.32	Paid
12/31/2014	MicroStrategy Services Corporation	129,664.64	Paid
12/31/2014	Mobile Veterinary Specialist PLLC	5,135.00	Paid
12/31/2014	NALCO COMPANY	12,925.53	Paid
12/31/2014	NET TRANSCRIPTS INC	96.14	Paid
12/31/2014	NORTH AMERICAN TITLE COMPANY	3,384.50	Paid
12/31/2014	ONEOK INC	544.47	Paid
12/31/2014	OPEN TEXT CORPORATION	3,977.70	Paid
12/31/2014	OSKOUI, SEPEIDEH	1,647.00	Paid
12/31/2014	OverDrive, Inc.	6,460.22	Paid
12/31/2014	Ovidiu Craciun	1,060.00	Paid
12/31/2014	PITNEY BOWES INC	405.00	Paid
12/31/2014	POWER SUPPLY INC	35,599.25	Paid
12/31/2014	PREMIER MAGNESIA LLC	26,596.95	Paid
12/31/2014	PRINTMAILPRO.COM	54.30	Paid
12/31/2014	PRUDENTIAL OVERALL SUPPLY	52.23	Paid
12/31/2014	PUBLIC STORAGE	990.00	Paid
12/31/2014	Petty Cash Funds	473.79	Paid
12/31/2014	Petty Cash Funds	424.38	Paid
12/31/2014	Petty Cash Funds	285.20	Paid
12/31/2014	Petty Cash Funds	249.69	Paid
12/31/2014	Petty Cash Funds	189.36	Paid
12/31/2014	Petty Cash Funds	159.65	Paid
12/31/2014	Petty Cash Funds	124.71	Paid
12/31/2014	Petty Cash Funds	85.12	Paid
12/31/2014	QUADMED INC	836.70	Paid
12/31/2014	QUICKSIUS LLC	1,469.00	Paid
12/31/2014	Quest Civil Constructors Texas, LLC	46,850.62	Paid
12/31/2014	RAMIREZ, ADAM	138.88	Paid
12/31/2014	RESENDEZ, SERGIO	29.68	Paid
12/31/2014	SAFETY SHOE DISTRIBUTORS L L P	2,059.60	Paid
12/31/2014	SAFETY SOLUTIONS INC	3,250.00	Paid
12/31/2014	SAN ANTONIO BRAKE & CLUTCH	4,935.57	Paid
12/31/2014	SANCHEZ-LOZANO, NANCY	53.20	Paid
12/31/2014	SANOFI PASTEUR INC	4,678.16	Paid
12/31/2014	SCHNEIDER ELECTRIC USA INC	154,773.00	Paid
12/31/2014	SIRIUS COMPUTER SOLUTIONS INC	4,522.00	Paid
12/31/2014	SLAIT Consulting, LLC.	8,000.00	Paid
12/31/2014	SMITHKLINE BEECHAM CORPORATION	3,152.00	Paid
12/31/2014	SOGETI USA L L C	35,200.00	Paid
12/31/2014	SOUTHERN SAFETY SALES INC	49,325.87	Paid
12/31/2014	SOUTHWEST AMBULANCE SALES, LLC	1,450.00	Paid
12/31/2014	SPAWGLASS CONTRACTORS INC	20,565.86	Paid
12/31/2014	SSPS INC	1,066.92	Paid
12/31/2014	STUART C IRBY COMPANY	8,941.20	Paid
12/31/2014	Sharp, Karen	250.00	Paid
12/31/2014	Sunbelt Supply LLC	3,077.86	Paid
12/31/2014	T F HARPER & ASSOCIATES L P	16,202.00	Paid
12/31/2014	TECHLINE INC	43,283.85	Paid
12/31/2014	TEXAS DEPT OF TRANSPORTATION	6,222.72	Paid
12/31/2014	TEXAS DISPOSAL SYSTEMS INC	63,167.36	Paid
12/31/2014	TEXAS GOVLINK INC	21,404.72	Paid
12/31/2014	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	90.00	Paid
12/31/2014	THE BANK OF NEW YORK	750.00	Paid
12/31/2014	THE BANK OF NEW YORK	250.00	Paid
12/31/2014	THE MARKETPLACE AT BASTROP	2,050.00	Paid
12/31/2014	THYSSENKRUPP AIRPORT SYSTEMS INC	7,500.00	Paid
12/31/2014	TIBH INDUSTRIES, INC	1,212.60	Paid
12/31/2014	TOWERS WATSON PENNSYLVANIA INC	3,268.85	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/31/2014	TRAVIS TRACTOR & LAWN EQUIPMENT INC	568.18	Paid
12/31/2014	TWG - THE WHITLEY GROUP LLC	1,458.20	Paid
12/31/2014	Texas Lehigh Cement Company LP	19,150.27	Paid
12/31/2014	The JW Group, Inc.	2,920.00	Paid
12/31/2014	Title365 Company	136,392.49	Paid
12/31/2014	Title365 Company	126,337.49	Paid
12/31/2014	Title365 Company	120,553.49	Paid
12/31/2014	Title365 Company	113,264.49	Paid
12/31/2014	UNIFIRST HOLDINGS, INC	4,575.73	Paid
12/31/2014	UNION PACIFIC RAILROAD CO	1,175.74	Paid
12/31/2014	VWR INTERNATIONAL LLC	13,994.47	Paid
12/31/2014	Voiance Language Services LLC	3,662.77	Paid
12/31/2014	W W GRAINGER INC	686.78	Paid
12/31/2014	W W GRAINGER INC	518.14	Paid
12/31/2014	WASTE MANAGEMENT	3,171.40	Paid
12/31/2014	WASTE MANAGEMENT	695.67	Paid
12/31/2014	WILLIAMS & THOMAS LP	65,641.30	Paid
12/31/2014	WORKERS ASSISTANCE PROGRAM INC	2,319.76	Paid
12/31/2014	WRIGHT TREE SVC INC	52,201.62	Paid
12/31/2014	Wastewater Transport Services, LLC	1,542.00	Paid
12/31/2014	XEROX CORPORATION	293.89	Paid
12/31/2014	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	84,139.00	Paid
12/31/2014	ZAMARRIPA, HERMELINDA	82.32	Paid
12/31/2014	ZOLL DATA SYSTEMS	90,068.00	Paid
12/31/2014	ZirMed Inc.	897.45	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/02/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	517.50	Paid
01/02/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	212.75	Paid
01/02/2015	ABC-CLIO, LLC	389.00	Paid
01/02/2015	ACM BODY & FRAME INC	4,863.99	Paid
01/02/2015	ACME AUTO LEASING LLC	2,920.00	Paid
01/02/2015	ADAM GONZALES	6,047.00	Paid
01/02/2015	AECOM TECHNICAL SERVICES INC	18,016.55	Paid
01/02/2015	AIRGAS INC	1,571.77	Paid
01/02/2015	AIRGAS INC	326.25	Paid
01/02/2015	AIRGAS INC	58.59	Paid
01/02/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	730.70	Paid
01/02/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	425.34	Paid
01/02/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
01/02/2015	ALAMO WELDING SUPPLY CO INC	49.93	Paid
01/02/2015	ALEJANDRO G GRANADOS	400.00	Paid
01/02/2015	ALL AMERICAN SALES CORP	15,676.96	Paid
01/02/2015	ALL AMERICAN SALES CORP	3,249.69	Paid
01/02/2015	ALLAN BAKER INC	241.00	Paid
01/02/2015	ALLEGIANCE POWER SYSTEMS INC	751.12	Paid
01/02/2015	ALLEGIANCE POWER SYSTEMS INC	297.50	Paid
01/02/2015	ALLIED CONSULTANTS INC	10,164.00	Paid
01/02/2015	ALLIED CONSULTANTS INC	6,325.00	Paid
01/02/2015	ALLIED CONSULTANTS INC	4,479.20	Paid
01/02/2015	ALLIED ELECTRONICS INC	214.85	Paid
01/02/2015	ALTEC INDUSTRIES INC	508.62	Paid
01/02/2015	AMTECH BUILDING SCIENCES INC	28,100.00	Paid
01/02/2015	ANTHROPOS ARTS	5,028.50	Paid
01/02/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	4,528.60	Paid
01/02/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	959.32	Paid
01/02/2015	APPLIN, TINA	100.00	Paid
01/02/2015	ASSOCIATED TIME & PARKING	16,693.85	Paid
01/02/2015	AT&T	3,338.69	Paid
01/02/2015	AT&T	1,791.85	Paid
01/02/2015	AT&T	627.53	Paid
01/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,144.27	Paid
01/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,539.53	Paid
01/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.00	Paid
01/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	910.77	Paid
01/02/2015	AUSTIN COMMUNITY RADIO	2,500.00	Paid
01/02/2015	AUSTIN CREATIVE ALLIANCE	1,868.10	Paid
01/02/2015	AUSTIN DODGE LTD	3,852.27	Paid
01/02/2015	AUSTIN DODGE LTD	186.72	Paid
01/02/2015	AUSTIN FILTER SYSTEMS INC	29,364.68	Paid
01/02/2015	AUSTIN HI-TECH RESTORATION INC	1,596.08	Paid
01/02/2015	AUSTIN MUSEUM OF DIGITAL ART	711.80	Paid
01/02/2015	AUSTIN SALES INC	510.00	Paid
01/02/2015	AUSTIN SCREEN PRINTING L P	751.22	Paid
01/02/2015	AUSTIN THEATRE ALLIANCE (THE)	19,750.00	Paid
01/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	23,770.96	Paid
01/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	12,482.70	Paid
01/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	4,840.40	Paid
01/02/2015	AUSTIN TYPEWRITER & COMPUTER INC	222.50	Paid
01/02/2015	AUTOZONE STORES INC DBA AUTOZONE INC	17,370.94	Paid
01/02/2015	AUTOZONE STORES INC DBA AUTOZONE INC	774.65	Paid
01/02/2015	Atlantic Aviation Inc	1,850.50	Paid
01/02/2015	Aus-Tex Towing & Recovery, LLC	17,450.25	Paid
01/02/2015	Aus-Tex Towing & Recovery, LLC	260.00	Paid
01/02/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	6,301.43	Paid
01/02/2015	BANK OF AMERICA-EFT	1,271,508.59	Paid
01/02/2015	BEASLEY TIRE SERVICE HOUSTON INC	50,786.00	Paid
01/02/2015	BRADY, KRISTA LEAH	138.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/02/2015	BROWN & GAY ENGINEERS INC	10,065.47	Paid
01/02/2015	CAPITOL BEARING SERVICE	4,023.83	Paid
01/02/2015	CAPITOL CHEVROLET-GEO INC	380.83	Paid
01/02/2015	CAPITOL HYDRAULICS	3,751.45	Paid
01/02/2015	CDM SMITH INC	44,639.51	Paid
01/02/2015	CELLCO PARTNERSHIP	1,575.52	Paid
01/02/2015	CELLCO PARTNERSHIP	75.98	Paid
01/02/2015	CHAN & PARTNERS ENGINEERING LLC	1,890.00	Paid
01/02/2015	CINE LAS AMERICAS	5,014.80	Paid
01/02/2015	CLEVELAND MACK SALES INC	20,872.01	Paid
01/02/2015	CLIFFORD POWER SYSTEMS INC	6,847.05	Paid
01/02/2015	COMMERCIAL CHEMICAL PRODUCTS INC	101.25	Paid
01/02/2015	COMMUNICATION BY HAND LLC	424.00	Paid
01/02/2015	CORIX UTILITIES (US) INC	286,619.14	Paid
01/02/2015	COVERT CHEVROLET - BUICK - GMC	9,031.14	Paid
01/02/2015	COVERT FORD INC	1,481.05	Paid
01/02/2015	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
01/02/2015	CRISTA Media	555.00	Paid
01/02/2015	CUMMINS-ALLISON CORP	288.92	Paid
01/02/2015	CUSTOM CREATION	4,887.50	Paid
01/02/2015	Carbon Activated Corp	17,100.00	Paid
01/02/2015	DAMAN CONSULTING INC	22,736.00	Paid
01/02/2015	DAMAN CONSULTING INC	19,693.75	Paid
01/02/2015	DELL MARKETING LP	136,301.72	Paid
01/02/2015	DELL MARKETING LP	8,379.84	Paid
01/02/2015	DIFFERENT STAGES	40.00	Paid
01/02/2015	DONALD FLEMING	352.58	Paid
01/02/2015	DS Waters of America, Inc.	1,086.65	Paid
01/02/2015	DXI INDUSTRIES INC	6,870.00	Paid
01/02/2015	EBSCO INDUSTRIES INC	66.53	Paid
01/02/2015	EKHP Consulting LLC	19,550.00	Paid
01/02/2015	ELK ELECTRIC INC	54,786.70	Paid
01/02/2015	ELXSI INC	20,276.91	Paid
01/02/2015	EMBLEMS INC	211.50	Paid
01/02/2015	ENVIRONMENTAL IMPROVEMENTS INC	7,857.29	Paid
01/02/2015	ESI INTERNATIONAL INC	12,953.51	Paid
01/02/2015	EWT HOLDINGS III CORP	193.70	Paid
01/02/2015	EXCELL ENVIRONMENTAL	9,230.77	Paid
01/02/2015	Esquina Tango Cultural Society of Austi	474.30	Paid
01/02/2015	Express Lens Lab, Inc	258.49	Paid
01/02/2015	FASTENAL COMPANY	2,453.78	Paid
01/02/2015	FEDERAL EXPRESS CORPORATION	402.38	Paid
01/02/2015	FEDERAL EXPRESS CORPORATION	278.04	Paid
01/02/2015	FEDERAL EXPRESS CORPORATION	123.54	Paid
01/02/2015	FERGUSON ENTERPRISES INC	841.54	Paid
01/02/2015	FMW DISTRIBUTORS INC	4,167.00	Paid
01/02/2015	FOUNDATION COMMUNITIES INC	5,670.73	Paid
01/02/2015	FREESE & NICHOLS INC	118,448.14	Paid
01/02/2015	FSTI INC	2,978.61	Paid
01/02/2015	FSTI INC	2,968.29	Paid
01/02/2015	FSTI INC	2,968.29	Paid
01/02/2015	FSTI INC	2,965.71	Paid
01/02/2015	FSTI INC	2,964.42	Paid
01/02/2015	FSTI INC	2,961.84	Paid
01/02/2015	FSTI INC	2,960.55	Paid
01/02/2015	FSTI INC	2,914.11	Paid
01/02/2015	FUN ABOUNDS INC	62,836.28	Paid
01/02/2015	GALLS LLC	24,957.50	Paid
01/02/2015	GALLS LLC	9,653.17	Paid
01/02/2015	GALLS LLC	19.00	Paid
01/02/2015	GARDA CL SOUTHWEST INC	672.00	Paid

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01/02/2015	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
01/02/2015	GRACY TITLE COMPANY	71,000.00	Paid
01/02/2015	GRAPHIC SOLUTIONS GROUP INC	1,340.00	Paid
01/02/2015	GREATER AUSTIN CRANE SERVICE LTD	697.50	Paid
01/02/2015	GREENWICH INC	447.69	Paid
01/02/2015	GSE HOLDINGS INC	5,640.00	Paid
01/02/2015	GULF COAST PAPER CO INC	57,673.31	Paid
01/02/2015	GUNN, DIANNA	22.50	Paid
01/02/2015	Gear Cleaning Solutions LLC	19,779.70	Paid
01/02/2015	H+UO ARCHITECTS LLP	1,648.36	Paid
01/02/2015	H2O CAR WASH EXPRESS LLC	7,146.24	Paid
01/02/2015	HALFF ASSOCIATES INC	9,666.59	Paid
01/02/2015	HAVERDA ENTERPRISES INC	2,283.94	Paid
01/02/2015	HEARTLAND SERVICES INC	2,471.51	Paid
01/02/2015	HENRY SCHEIN INC	1,530.40	Paid
01/02/2015	HILL COUNTRY SPRINGS	124.87	Paid
01/02/2015	HOLLAND & KNIGHT LLP	15,000.00	Paid
01/02/2015	HOME DEPOT USA INC	45,985.57	Paid
01/02/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	43,402.64	Paid
01/02/2015	Hinkel Equipment Rental Associates, Inc	56,000.00	Paid
01/02/2015	INDUSTRIAL ASPHALT LLC	7,604.27	Paid
01/02/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	2,425.53	Paid
01/02/2015	INDUSTRIAL DISTRIBUTION GROUP INC	4,564.41	Paid
01/02/2015	INNOVYZE INC	13,493.00	Paid
01/02/2015	INOCA HOLDCO II LLC	71,962.48	Paid
01/02/2015	INSCO DISTRIBUTING INC	114.47	Paid
01/02/2015	INSIGHT PUBLIC SECTOR INC	40,000.00	Paid
01/02/2015	INTEGRA REALTY RESOURCES - AUSTIN LLC	9,500.00	Paid
01/02/2015	JAE CONSTRUCTION INC	1,860.00	Paid
01/02/2015	JOLLYVILLE CAR WASH INC	911.00	Paid
01/02/2015	JTSM INC	2,882.15	Paid
01/02/2015	KARMORE INCORPORATED	443.58	Paid
01/02/2015	KINLOCH EQUIPMENT & SUPPLY INC	4,167.78	Paid
01/02/2015	KINLOCH EQUIPMENT & SUPPLY INC	1,917.45	Paid
01/02/2015	LA PENA INC	3,347.00	Paid
01/02/2015	LEIF JOHNSON FORD	33,901.23	Paid
01/02/2015	LEIF JOHNSON FORD	24,099.60	Paid
01/02/2015	LEIF JOHNSON FORD	528.36	Paid
01/02/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	649.00	Paid
01/02/2015	LONGHORN CAR-TRUCK RENTALS INC	63,425.27	Paid
01/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	48,231.70	Paid
01/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	39,935.89	Paid
01/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	39,206.78	Paid
01/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	14,225.73	Paid
01/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	304.61	Paid
01/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	39.55	Paid
01/02/2015	LONGHORN MOBILE GLASS SERVICE INC	3,329.67	Paid
01/02/2015	LOWE'S HOME CENTERS INC	4,967.65	Paid
01/02/2015	LUCIDITY CONSULTING GROUP LP	230,245.00	Paid
01/02/2015	Levy Premium Foodservice L.L.C	16,532.94	Paid
01/02/2015	MARSH USA INC	39,375.00	Paid
01/02/2015	MATTHEW BENDER & CO INC	2,496.85	Paid
01/02/2015	MCADAMS GROUP LLC	7,081.64	Paid
01/02/2015	MCCAIN INC	20,448.00	Paid
01/02/2015	MIDWAY AUTO SUPPLY INC	8,198.91	Paid
01/02/2015	MILLER UNIFORMS & EMBLEMS INC	34,652.88	Paid
01/02/2015	MILLER UNIFORMS & EMBLEMS INC	23,788.61	Paid
01/02/2015	MILLER UNIFORMS & EMBLEMS INC	7,782.80	Paid
01/02/2015	MILLER UNIFORMS & EMBLEMS INC	3,704.75	Paid
01/02/2015	MILLER UNIFORMS & EMBLEMS INC	2,397.60	Paid
01/02/2015	MILLER UNIFORMS & EMBLEMS INC	1,086.92	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/02/2015	MILLER UNIFORMS & EMBLEMS INC	821.88	Paid
01/02/2015	MITCHELL ADDING MACHINE COMPANY INC	2,023.00	Paid
01/02/2015	MOBILE MINI I, INC.	598.50	Paid
01/02/2015	MOTOROLA SOLUTIONS INC	3,930.00	Paid
01/02/2015	MOVE SOLUTIONS LTD	127.53	Paid
01/02/2015	MWI VETERINARY SUPPLY CO	43,584.03	Paid
01/02/2015	MWI VETERINARY SUPPLY CO	2,450.85	Paid
01/02/2015	N BUSINESS GRAPHICS	2,677.68	Paid
01/02/2015	N-LINE TRAFFIC MAINTENANCE	32,426.00	Paid
01/02/2015	NATIIONAL, INSTRUMENTS	3,775.00	Paid
01/02/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
01/02/2015	NEC CORPORATION OF AMERICA	1,920.00	Paid
01/02/2015	NOREN, DEBORAH	125.00	Paid
01/02/2015	OLDCASTLE APG TEXAS	2,309.40	Paid
01/02/2015	ONEOK INC	168.95	Paid
01/02/2015	OVERSEAS PARTS DISTRIBUTING INC	9,385.16	Paid
01/02/2015	PAPE-DAWSON ENGINEERS INC	15,612.50	Paid
01/02/2015	PARKEON INC	4,731.07	Paid
01/02/2015	PATHMARK TRAFFIC PRODUCTS	810.00	Paid
01/02/2015	PCMG INC	960.00	Paid
01/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	2,743.64	Paid
01/02/2015	PLAYCORE WISCONSIN INC	63,324.06	Paid
01/02/2015	PRINTMAILPRO.COM	126.40	Paid
01/02/2015	PROFESSIONAL TURF PRODUCTS L P	9,808.00	Paid
01/02/2015	Paradigm Contracting LLC	22,044.96	Paid
01/02/2015	QUADMED INC	8,064.73	Paid
01/02/2015	RAILROAD COMMISSION OF TEXAS	2,750.00	Paid
01/02/2015	RDO EQUIPMENT CO	18,861.25	Paid
01/02/2015	RECORDED BOOKS INC	488.30	Paid
01/02/2015	RECYCLED ENGINE COOLANT INC	2,097.20	Paid
01/02/2015	RED WING BRANDS OF AMERICA INC	6,763.17	Paid
01/02/2015	RED WING BRANDS OF AMERICA INC	1,527.00	Paid
01/02/2015	RED WING BRANDS OF AMERICA INC	425.99	Paid
01/02/2015	ROBERTS, EMILY	131.25	Paid
01/02/2015	RODRIGUEZ, TOMAS	135.00	Paid
01/02/2015	RODRIGUEZ, TOMAS	105.93	Paid
01/02/2015	RODRIGUEZ, TOMAS	73.11	Paid
01/02/2015	RODZINA INDUSTRIES INC	88.70	Paid
01/02/2015	SAFETY SHOE DISTRIBUTORS L L P	3,250.21	Paid
01/02/2015	SALDIVAR, ANTONIO	125.00	Paid
01/02/2015	SCHINDLER ELEVATOR CORP	1,271.69	Paid
01/02/2015	SCOTT DAVIS	14,679.75	Paid
01/02/2015	SERVICEWEAR APPAREL INC	918.34	Paid
01/02/2015	SHARON PIKE	80.00	Paid
01/02/2015	SHI-GOVERNMENT SOLUTIONS INC	303,482.60	Paid
01/02/2015	SID TOOL CO INC	4,267.05	Paid
01/02/2015	SIDDONS FIRE APPARATUS INC	34,059.77	Paid
01/02/2015	SIMPLEX GRINNELL L P	27,036.83	Paid
01/02/2015	SIMPLEX GRINNELL L P	13,832.49	Paid
01/02/2015	SOUTHERN TIRE MART LLC	8,647.78	Paid
01/02/2015	SPARTAN MOTORS CHASSIS INC	1,892.25	Paid
01/02/2015	SPOK INC	24,923.50	Paid
01/02/2015	STAPLES CONTRACT & COMMERCIAL INC	157,548.79	Paid
01/02/2015	STEWART, KATHLEEN	25.00	Paid
01/02/2015	STRAUS-FRANK ENTERPRISES LLC	27,425.07	Paid
01/02/2015	STUART C IRBY COMPANY	2,176.60	Paid
01/02/2015	SUN TINT INC	1,680.00	Paid
01/02/2015	Sahs and Associates P.C.	2,999.70	Paid
01/02/2015	Semler Industries, Inc.	2,391.33	Paid
01/02/2015	T F HARPER & ASSOCIATES L P	21,222.07	Paid
01/02/2015	TERRACON CONSULTANTS INC	6,172.82	Paid

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01/02/2015	TERRACON CONSULTANTS INC	5,229.06	Paid
01/02/2015	TERRACON CONSULTANTS INC	4,892.36	Paid
01/02/2015	TERRACON CONSULTANTS INC	3,557.15	Paid
01/02/2015	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	175.00	Paid
01/02/2015	TEXAS CLOSED CAPTIONING LLC	5,720.00	Paid
01/02/2015	TEXAS CLOSED CAPTIONING LLC	4,510.00	Paid
01/02/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	16,236.13	Paid
01/02/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	13,430.59	Paid
01/02/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,622.87	Paid
01/02/2015	TEXAS FOLKLIFE RESOURCES	500.00	Paid
01/02/2015	THE CONTEMPORARY AUSTIN MUSEUM INC	18,250.00	Paid
01/02/2015	THE LAWRENCE GROUP INC	1,594.29	Paid
01/02/2015	THE SHERWIN-WILLIAMS CO	2,527.58	Paid
01/02/2015	TIPS ON ART	798.30	Paid
01/02/2015	Teatro Vivo	1,834.80	Paid
01/02/2015	Travis Cox Plumbing Company, LLC	12,100.50	Paid
01/02/2015	UBM CHINA (SHANGHAI) CO., LTD	2,644.70	Paid
01/02/2015	UNIFIRST HOLDINGS, INC	12,063.65	Paid
01/02/2015	UNIFIRST HOLDINGS, INC	7,604.58	Paid
01/02/2015	UVN TEXAS, LP	7,000.00	Paid
01/02/2015	Upstream Thinking, LLC	20,000.00	Paid
01/02/2015	W W GRAINGER INC	111,450.25	Paid
01/02/2015	W W GRAINGER INC	359.40	Paid
01/02/2015	W2 Design Build LLC	600.00	Paid
01/02/2015	WASTEBUILT SOUTHWEST LLC	8,567.38	Paid
01/02/2015	WHEELED COACH INDUSTRIES INC	2,268.73	Paid
01/02/2015	WRITER'S LEAGUE OF TEXAS	5,540.00	Paid
01/02/2015	XEROX CORPORATION	4,375.90	Paid
01/02/2015	XEROX CORPORATION	501.78	Paid
01/02/2015	ZACHARY SCOTT THEATRE CENTER	19,750.00	Paid
01/02/2015	ZEILER, PETER	152.46	Paid
01/02/2015	car2go N.A., LLC	280.17	Paid
01/05/2015	360 PRESS SOLUTIONS LLC	723.76	Paid
01/05/2015	973 MATERIALS LLC	132.00	Paid
01/05/2015	ABM PARKING SERVICES	652,216.35	Paid
01/05/2015	AECOM TECHNICAL SERVICES INC	45,220.48	Paid
01/05/2015	AIDS SERVICES OF AUSTIN INC	120,226.95	Paid
01/05/2015	AIDS SERVICES OF AUSTIN INC	19,768.84	Paid
01/05/2015	AIDS SERVICES OF AUSTIN INC	13,932.67	Paid
01/05/2015	AIDS SERVICES OF AUSTIN INC	10,643.05	Paid
01/05/2015	ALAMO WELDING SUPPLY CO INC	2,666.57	Paid
01/05/2015	ALLAN BAKER INC	560.00	Paid
01/05/2015	ALLIED CONSULTANTS INC	5,040.00	Paid
01/05/2015	ALLISON ORR DANCE INC	4,298.50	Paid
01/05/2015	AMERICAN COLOR LABS	94.00	Paid
01/05/2015	APAC-TEXAS INC	86,325.52	Paid
01/05/2015	ARC DOCUMENT SOLUTIONS LLC	633.34	Paid
01/05/2015	AT&T	1,536.53	Paid
01/05/2015	AT&T	550.72	Paid
01/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,533.23	Paid
01/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,027.05	Paid
01/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	334.57	Paid
01/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	93.37	Paid
01/05/2015	ATKINS NORTH AMERICA INC	1,547.00	Paid
01/05/2015	ATKINSON, JAMIE	155.60	Paid
01/05/2015	AUSTIN CIVIC ORCHESTRA SOCIETY	2,180.00	Paid
01/05/2015	AUSTIN COMMUNITY COLLEGE	4,754.36	Paid
01/05/2015	AUSTIN CREATIVE ALLIANCE	19,681.20	Paid
01/05/2015	AUSTIN CREATIVE ALLIANCE	1,695.00	Paid
01/05/2015	AUSTIN FILM SOCIETY	1,420.00	Paid
01/05/2015	AUSTIN FILM SOCIETY	1,380.00	Paid

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01/05/2015	AUSTIN GAY & LESBIAN FILM	5,421.20	Paid
01/05/2015	AUSTIN NEW MUSIC CO-OP	667.80	Paid
01/05/2015	AUSTIN SUMMER MUSICAL FOR CHILDREN	1,316.30	Paid
01/05/2015	AUSTIN TENANTS COUNCIL	2,017.77	Paid
01/05/2015	AUSTIN VISUAL ARTS ASSN	1,060.00	Paid
01/05/2015	Austin Center for Photography	972.50	Paid
01/05/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,610.47	Paid
01/05/2015	BERRY, CYNTHIA SUE	568.58	Paid
01/05/2015	Big Medium	7,588.30	Paid
01/05/2015	Brandstetter Carroll Inc.	1,770.00	Paid
01/05/2015	CABANAS RIVERA, JOSE	429.64	Paid
01/05/2015	CANON FINANCIAL SERVICES INC	4,034.57	Paid
01/05/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	680.00	Paid
01/05/2015	CASA MARIANELLA	25,710.53	Paid
01/05/2015	CDM SMITH INC	59,882.02	Paid
01/05/2015	CELLCO PARTNERSHIP	3,476.40	Paid
01/05/2015	CELLCO PARTNERSHIP	2,789.19	Paid
01/05/2015	CELLCO PARTNERSHIP	75.98	Paid
01/05/2015	CENTER STAGE TEXAS	1,940.00	Paid
01/05/2015	CENTRAL TEXAS EQUIPMENT	159.00	Paid
01/05/2015	CHA Consulting, Inc.	2,865.38	Paid
01/05/2015	CITY OF AUSTIN	42.51	Paid
01/05/2015	CITY OF AUSTIN	36.82	Paid
01/05/2015	COGBURN, JILL	156.99	Paid
01/05/2015	COURIER DEPOT	20.13	Paid
01/05/2015	CRAIG, BRIAN	429.31	Paid
01/05/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	62.00	Paid
01/05/2015	CRIGGER, MEGAN	66.00	Paid
01/05/2015	Capitol View Arts	620.60	Paid
01/05/2015	DELUSCA, NATACHA	63.28	Paid
01/05/2015	DOMBROSKI, MARK	2,062.43	Paid
01/05/2015	Dance International	2,402.40	Paid
01/05/2015	ECONOMIC & PLANNING SYSTEMS INC	4,562.50	Paid
01/05/2015	ENTECH SALES & SERVICE INC	6,755.00	Paid
01/05/2015	ENTERCOM COMMUNICATIONS CORP	3,775.00	Paid
01/05/2015	ENVIRONMENTAL IMPROVEMENTS INC	22,409.96	Paid
01/05/2015	EVANS, CLINTON	152.67	Paid
01/05/2015	FAZ, MOSES	150.00	Paid
01/05/2015	FEDERAL EXPRESS CORPORATION	149.08	Paid
01/05/2015	FEDERAL EXPRESS CORPORATION	35.23	Paid
01/05/2015	FISHER SCIENTIFIC CO L L C	167.12	Paid
01/05/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	39,980.00	Paid
01/05/2015	FUNDAMENTALS GROUP INC	14,600.00	Paid
01/05/2015	FarrWest Environmental Supply, Inc.	1,180.80	Paid
01/05/2015	GB Tech, Inc.	15,524.60	Paid
01/05/2015	GLOBAL EQUIPMENT CO	1,007.10	Paid
01/05/2015	GMSL CONSULTING LLC	50.00	Paid
01/05/2015	GREATER AUSTIN CHAMBER OF COMMERCE	15.68	Paid
01/05/2015	GULF COAST PAPER CO INC	663.16	Paid
01/05/2015	HANSON PIPE & PRECAST LLC	983.68	Paid
01/05/2015	HAVERDA ENTERPRISES INC	4,477.14	Paid
01/05/2015	HAWKINS, RONDELLA	159.55	Paid
01/05/2015	HD SUPPLY WATERWORKS LTD	3,322.70	Paid
01/05/2015	HDR ENGINEERING INC	13,749.63	Paid
01/05/2015	HILL COUNTRY ELECTRIC SUPPLY	100.35	Paid
01/05/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	10,000.00	Paid
01/05/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
01/05/2015	HOME DEPOT USA INC	600.68	Paid
01/05/2015	HVJ ASSOCIATES INC	9,954.99	Paid
01/05/2015	HYDE PARK THEATRE FRONTERA	9,930.00	Paid
01/05/2015	Heinzmann Company, LLC	3,716.00	Paid

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01/05/2015	INDIA FINE ARTS INC	2,700.00	Paid
01/05/2015	INDUSTRIAL DISTRIBUTION GROUP INC	6,406.00	Paid
01/05/2015	IPS Group Inc.	19,056.00	Paid
01/05/2015	JACQUELYN F ROWE	883.86	Paid
01/05/2015	JOHNSON CONTROLS INC	3,231.66	Paid
01/05/2015	Joseph Thomas Collins	2,422.03	Paid
01/05/2015	KBS ELECTRICAL DISTRIBUTORS INC	11,269.25	Paid
01/05/2015	KEMA INC	9,590.50	Paid
01/05/2015	KENNARD, KAREN	273.66	Paid
01/05/2015	KINLOCH EQUIPMENT & SUPPLY INC	4,570.86	Paid
01/05/2015	KLEINFELDER CENTRAL INC	10,061.06	Paid
01/05/2015	KLP Commercial, L.L.C.	3,127.80	Paid
01/05/2015	KRUSE, MARC	277.71	Paid
01/05/2015	LATINAS UNIDAS POR EL ARTE	1,137.50	Paid
01/05/2015	LAUREN CONCRETE LP	5,900.25	Paid
01/05/2015	LOWE'S HOME CENTERS INC	192.64	Paid
01/05/2015	LOWER COLORADO RIVER AUTHORITY	28,429.00	Paid
01/05/2015	La Fenice	456.70	Paid
01/05/2015	Laine Cidlowski	574.00	Paid
01/05/2015	Loblolly Consulting LLC	14,616.00	Paid
01/05/2015	Luna Data Solutions, Inc.	24,320.80	Paid
01/05/2015	M&S TECHNOLOGIES INC	106,004.80	Paid
01/05/2015	MAJOR, CHERYL	429.14	Paid
01/05/2015	MATRIX CONSULTING GROUP	5,404.00	Paid
01/05/2015	MCCAIN INC	11,800.00	Paid
01/05/2015	MCKESSON MEDICAL-SURGICAL INC	338.29	Paid
01/05/2015	MEDIC-CE LLC	59.00	Paid
01/05/2015	MEXIC-ARTE MUSEUM	3,880.00	Paid
01/05/2015	MILLER UNIFORMS & EMBLEMS INC	28,676.17	Paid
01/05/2015	MILLER, YOLANDA	281.95	Paid
01/05/2015	MILVO, LESLIE	33.01	Paid
01/05/2015	MOTION MEDIA ARTS CENTER	5,750.00	Paid
01/05/2015	MWI VETERINARY SUPPLY CO	1,407.37	Paid
01/05/2015	Michael B McReynolds	1,778.82	Paid
01/05/2015	Moving Image Arts & Education	2,060.00	Paid
01/05/2015	N-LINE TRAFFIC MAINTENANCE	19,300.00	Paid
01/05/2015	N-LINE TRAFFIC MAINTENANCE	8,300.75	Paid
01/05/2015	NEXTEL OF TEXAS INC	1,453.13	Paid
01/05/2015	National Human Resource Group, Inc.	31,234.13	Paid
01/05/2015	ONE WORLD	1,340.00	Paid
01/05/2015	Open Access Technology International In	975.00	Paid
01/05/2015	Out of Bounds Comedy	1,880.00	Paid
01/05/2015	PAMPERED LAWNS AUSTIN INC	329.00	Paid
01/05/2015	PANTEL, JESUS	124.25	Paid
01/05/2015	PEABODY GENERAL CONTRACTORS	142,309.30	Paid
01/05/2015	PEDERNALES ELECTRIC COOPERATIVE INC	386.39	Paid
01/05/2015	PEDERNALES ELECTRIC COOPERATIVE INC	324.47	Paid
01/05/2015	POWER SUPPLY INC	19,328.60	Paid
01/05/2015	PRINTMAILPRO.COM	12,360.57	Paid
01/05/2015	PRINTMAILPRO.COM	43.44	Paid
01/05/2015	PROGRESSIVE COUNTY MUTUAL INSURANCE. CO	1,930.41	Paid
01/05/2015	PROMMEL ENTERPRISES INCORPORATED	3,800.00	Paid
01/05/2015	Petty Cash Funds	273.04	Paid
01/05/2015	Petty Cash Funds	32.69	Paid
01/05/2015	Protouch Nurses, Inc.	528.00	Paid
01/05/2015	RABA-KISTNER CONSULTANTS INC	92,320.49	Paid
01/05/2015	RED WING BRANDS OF AMERICA INC	150.00	Paid
01/05/2015	RHYAN TECHNOLOGY SERVICES LLC	49,680.00	Paid
01/05/2015	RITA ABDELADIM	11,152.00	Paid
01/05/2015	RSP Architects, Ltd.	1,923.25	Paid
01/05/2015	SAFETY SHOE DISTRIBUTORS L L P	495.21	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/05/2015	SALVAGE VANGUARD THEATER	959.70	Paid
01/05/2015	SAMSEL, JASON	560.00	Paid
01/05/2015	SERIE PROJECT INC	3,050.00	Paid
01/05/2015	SHARON PIKE	156.00	Paid
01/05/2015	SOUTHLAND CONTRACTING INC	302,290.46	Paid
01/05/2015	SPOK INC	6.57	Paid
01/05/2015	STANLEY CONSULTANTS INC	16,565.50	Paid
01/05/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	12,572.18	Paid
01/05/2015	STEWART, PRESTON	410.48	Paid
01/05/2015	SUPERIOR CRUSHED STONE LC	1,278.28	Paid
01/05/2015	SWEARENGIN, SCOTT	200.96	Paid
01/05/2015	School of Indian Percussion and Music	510.00	Paid
01/05/2015	Shady Tree Studios	984.80	Paid
01/05/2015	TECHLINE INC	3,999.80	Paid
01/05/2015	TERRACON CONSULTANTS INC	2,754.81	Paid
01/05/2015	TEXAS EDUCATION BROADCASTING CO-OPERATI	2,500.00	Paid
01/05/2015	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	95.00	Paid
01/05/2015	THEATRE ACTION PROJECT	19,000.00	Paid
01/05/2015	TIBH INDUSTRIES, INC	16,060.62	Paid
01/05/2015	TIBH INDUSTRIES, INC	12,954.84	Paid
01/05/2015	TIBH INDUSTRIES, INC	10,291.96	Paid
01/05/2015	TIBH INDUSTRIES, INC	8,915.57	Paid
01/05/2015	TIBH INDUSTRIES, INC	7,382.75	Paid
01/05/2015	TIBH INDUSTRIES, INC	7,010.18	Paid
01/05/2015	TIBH INDUSTRIES, INC	376.36	Paid
01/05/2015	TOM, CYNTHIA	446.90	Paid
01/05/2015	TRAFFIC & PARKING CONTROL CO INC	14,206.70	Paid
01/05/2015	TRAVIS COUNTY	7,969.60	Paid
01/05/2015	TRAVIS COUNTY	104.00	Paid
01/05/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	112.70	Paid
01/05/2015	TRC ENVIRONMENTAL CORP INC	7,229.06	Paid
01/05/2015	TRC Engineers, Inc.	5,100.00	Paid
01/05/2015	TRC Engineers, Inc.	5,100.00	Paid
01/05/2015	TRC Engineers, Inc.	5,100.00	Paid
01/05/2015	TRC Engineers, Inc.	4,900.00	Paid
01/05/2015	Texas Disposal Systems Landfill, Inc.	1,830.97	Paid
01/05/2015	Touchdown Sportswear & Promotions	816.75	Paid
01/05/2015	UNIFIRST HOLDINGS, INC	3,553.60	Paid
01/05/2015	UNITY CONTRACTOR SERVICES, INC	8,100.00	Paid
01/05/2015	UNIVERSITY OF NORTH TEXAS	10,285.71	Paid
01/05/2015	VISION INSURANCE	1,483.65	Paid
01/05/2015	VITRO AMERICA	348.85	Paid
01/05/2015	VORTEX REPERTORY CO	500.00	Paid
01/05/2015	VSA ARTS OF TEXAS	12,639.70	Paid
01/05/2015	W W GRAINGER INC	3,338.40	Paid
01/05/2015	W W GRAINGER INC	1,355.83	Paid
01/05/2015	W W GRAINGER INC	45.26	Paid
01/05/2015	WASTE PARTNERS OF TEXAS INC	48.00	Paid
01/05/2015	WILLIAMS & THOMAS LP	26,353.50	Paid
01/05/2015	WILLIAMS, KIMBERLY	29.91	Paid
01/05/2015	XEROX CORPORATION	2,802.95	Paid
01/05/2015	YOUTH AND FAMILY ALLIANCE	53,297.64	Paid
01/05/2015	ZAVALA, CESAR	67.20	Paid
01/05/2015	ZIMMERMAN, ERIC	189.00	Paid
01/05/2015	ZOETIS INC	1,138.25	Paid
01/06/2015	973 MATERIALS LLC	360.00	Paid
01/06/2015	ABSOLUTE STANDARDS INC	468.00	Paid
01/06/2015	AIR CYCLE CORP	1,432.13	Paid
01/06/2015	AIRBUS HELICOPTERS INC	22,365.00	Paid
01/06/2015	AIRBUS HELICOPTERS INC	11,060.00	Paid
01/06/2015	AIRBUS HELICOPTERS INC	267.70	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/06/2015	AIRGAS INC	332.61	Paid
01/06/2015	AIRGAS SPECIALTY PRODUCTS	3,585.60	Paid
01/06/2015	AIRGAS SPECIALTY PRODUCTS	3,492.80	Paid
01/06/2015	ALERE INC	15,000.00	Paid
01/06/2015	ALL POINTS INSPECTION SVCS INC	12,726.64	Paid
01/06/2015	ALL POINTS INSPECTION SVCS INC	9,012.98	Paid
01/06/2015	ALL POINTS INSPECTION SVCS INC	5,567.41	Paid
01/06/2015	ALLAN BAKER INC	541.00	Paid
01/06/2015	ALTIVIA CHEMICALS LLC	3,605.96	Paid
01/06/2015	APAC-TEXAS INC	1,017.58	Paid
01/06/2015	APEX SYSTEMS INC	50,780.81	Paid
01/06/2015	ARNOLD OIL COMPANY OF AUSTIN LP	1,997.92	Paid
01/06/2015	ARTHUR W. BELL	126.00	Paid
01/06/2015	AT&T	16,446.92	Paid
01/06/2015	AT&T	38.84	Paid
01/06/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.25	Paid
01/06/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	149.03	Paid
01/06/2015	AUSTIN CREATIVE ALLIANCE	3,137.80	Paid
01/06/2015	AUSTIN FILM SOCIETY	12,320.00	Paid
01/06/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	55,706.00	Paid
01/06/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,657.93	Paid
01/06/2015	AVAYA INC	766.08	Paid
01/06/2015	Austin-Bergstrom Landhost Enterprises I	434.70	Paid
01/06/2015	BARECKY CONSTRUCTION CO	68,994.69	Paid
01/06/2015	BERLITZ LANGUAGES INC	325.00	Paid
01/06/2015	BRAD NORTON	1,925.00	Paid
01/06/2015	Boulette & Golden L.L.P	1,200.00	Paid
01/06/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	24,240.64	Paid
01/06/2015	CAPITOL BROADCASTING ASSOCIATION INC	972.50	Paid
01/06/2015	CARAHSOFT TECHNOLOGY CORP	34,378.16	Paid
01/06/2015	CELLCO PARTNERSHIP	113.97	Paid
01/06/2015	CELLEBRITE USA, INC.	3,098.99	Paid
01/06/2015	CHASCO CONTRACTING LTD LLP	401,820.79	Paid
01/06/2015	CHASE BANK TEXAS N A FOR	549.10	Paid
01/06/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	20,779.77	Paid
01/06/2015	COMMUNITY TRUCKING LLC	8,616.02	Paid
01/06/2015	Central Texas Community Health Centers	31,034.64	Paid
01/06/2015	Connect-Fit Solutions LLC	608.00	Paid
01/06/2015	DAVIS, ERIC	612.00	Paid
01/06/2015	DELL MARKETING LP	4,273.97	Paid
01/06/2015	DENNIS WEAVER	1,962.76	Paid
01/06/2015	DENUCCI CONSTRUCTORS L L C	90,465.39	Paid
01/06/2015	DOOLEY TACKABERRY INC	347.50	Paid
01/06/2015	EQUIPMENT DEPOT	970.24	Paid
01/06/2015	ERGON ASPHALT & EMULSIONS INC	2,904.24	Paid
01/06/2015	EVELYN B BENITES	1,575.00	Paid
01/06/2015	Ewald Kubota, Inc	176.22	Paid
01/06/2015	FASTENAL COMPANY	17.93	Paid
01/06/2015	FUSION SERVICES LTD	3,235.00	Paid
01/06/2015	FUTURE COM LTD	362,989.76	Paid
01/06/2015	FarrWest Environmental Supply, Inc.	344.40	Paid
01/06/2015	Frederick Anthony Hawkins	187.00	Paid
01/06/2015	Frederick Anthony Hawkins	176.00	Paid
01/06/2015	Frederick Anthony Hawkins	176.00	Paid
01/06/2015	Frederick Anthony Hawkins	176.00	Paid
01/06/2015	Frederick Anthony Hawkins	176.00	Paid
01/06/2015	Frederick Anthony Hawkins	176.00	Paid
01/06/2015	GARCIA, ANDREW	306.00	Paid
01/06/2015	GARZA, DANIEL	95.20	Paid
01/06/2015	GB Tech, Inc.	8,700.60	Paid
01/06/2015	GE ENERGY MANAGEMENT SERVICES INC	348,819.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/06/2015	GMSL CONSULTING LLC	276.00	Paid
01/06/2015	GRAND JUNCTION NEWSPAPER INC	1,081.20	Paid
01/06/2015	GRAND JUNCTION NEWSPAPER INC	648.72	Paid
01/06/2015	GRAYBAR ELECTRIC CO INC	55,800.00	Paid
01/06/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
01/06/2015	GREATER AUSTIN CRANE SERVICE LTD	2,285.00	Paid
01/06/2015	GT DISTRIBUTORS INC	13,657.13	Paid
01/06/2015	GULF COAST PAPER CO INC	7,999.25	Paid
01/06/2015	HAEFNER, ALEXANDER	504.00	Paid
01/06/2015	HARVEY, RANDALL S.	306.00	Paid
01/06/2015	HEARTLAND SERVICES INC	338.78	Paid
01/06/2015	HOME DEPOT USA INC	1,624.37	Paid
01/06/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	50,898.17	Paid
01/06/2015	HT Staffing Solutions, LLC	35,685.00	Paid
01/06/2015	IDenticard Systems Worldwide, Inc.	333.20	Paid
01/06/2015	INDUSTRIAL ASPHALT LLC	2,065.35	Paid
01/06/2015	INGRAM LIBRARY SERVICES INC	27,341.85	Paid
01/06/2015	INSIGHT PUBLIC SECTOR INC	78,640.00	Paid
01/06/2015	INSIGHT PUBLIC SECTOR INC	12,884.28	Paid
01/06/2015	JACKSON, JOSEPH BRAD	1,286.40	Paid
01/06/2015	JCCS INC	732.20	Paid
01/06/2015	JJ Fuller, LLC	695.00	Paid
01/06/2015	JOHN BEAN TECHNOLOGIES CORPORATION	1,952.33	Paid
01/06/2015	JOHNSON, DARRALYN N.	2,000.00	Paid
01/06/2015	KAISER & SONS INC	14,966.29	Paid
01/06/2015	Kando Partners	2,373.30	Paid
01/06/2015	LEE, EDWARD	215.00	Paid
01/06/2015	LEWIS, JUSTIN	1,290.00	Paid
01/06/2015	LOGGINS, BRAD	661.00	Paid
01/06/2015	LOPEZ, JOHN	466.00	Paid
01/06/2015	LOWE’S HOME CENTERS INC	378.48	Paid
01/06/2015	LUST, KATHERINE	2,000.00	Paid
01/06/2015	Linde North America, Inc.	4,366.90	Paid
01/06/2015	Linde North America, Inc.	2,239.65	Paid
01/06/2015	M.A. SMITH CONTRACTING CO INC	282,109.65	Paid
01/06/2015	MARTINEZ, VANGIE M.	2,000.00	Paid
01/06/2015	MATERA PAPER CO INC	1,837.95	Paid
01/06/2015	MCDONALD, MARCY PAIGE	2,000.00	Paid
01/06/2015	MCKESSON MEDICAL-SURGICAL INC	4,168.95	Paid
01/06/2015	MELENDREZ TRUCKING LLC	9,336.25	Paid
01/06/2015	MERLO, TEREZA RAQUEL	2,000.00	Paid
01/06/2015	MILLER UNIFORMS & EMBLEMS INC	832.04	Paid
01/06/2015	MOTOROLA SOLUTIONS INC	5,502.00	Paid
01/06/2015	MUNIZ CONCRETE & CONTRACTING INC	35,410.57	Paid
01/06/2015	MURPHY, PATRICK	2,000.00	Paid
01/06/2015	MWI VETERINARY SUPPLY CO	773.65	Paid
01/06/2015	Marcia Hermann	170.00	Paid
01/06/2015	Morpho USA Inc	1,762.85	Paid
01/06/2015	N-LINE TRAFFIC MAINTENANCE	9,821.90	Paid
01/06/2015	NATIONAL WORKS INC	56,252.72	Paid
01/06/2015	NESTLE WATERS NORTH AMERICA INC	131.98	Paid
01/06/2015	NET TRANSCRIPTS INC	404.59	Paid
01/06/2015	NEXTEL OF TEXAS INC	73.05	Paid
01/06/2015	Norfoxx Refrigeration Inc.	738.13	Paid
01/06/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,456.00	Paid
01/06/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	25.00	Paid
01/06/2015	ORTA, MATT L.	2,000.00	Paid
01/06/2015	PCMG INC	263.53	Paid
01/06/2015	PDS TECH INC	882.00	Paid
01/06/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,136.00	Paid
01/06/2015	POWER SUPPLY INC	29,371.14	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/06/2015	PRAXAIR DISTRIBUTION INC	28.86	Paid
01/06/2015	PRECISION DELTA CORP	270.00	Paid
01/06/2015	PRINTMAILPRO.COM	14,145.54	Paid
01/06/2015	PRINTMAILPRO.COM	1,675.20	Paid
01/06/2015	PROJECT TRANSITIONS INC	26,057.00	Paid
01/06/2015	PROJECT TRANSITIONS INC	26,057.00	Paid
01/06/2015	PROJECT TRANSITIONS INC	16,700.00	Paid
01/06/2015	PROJECT TRANSITIONS INC	7,985.00	Paid
01/06/2015	Petty Cash Funds	492.67	Paid
01/06/2015	Protouch Nurses, Inc.	1,925.16	Paid
01/06/2015	RED WING BRANDS OF AMERICA INC	921.83	Paid
01/06/2015	REMOTEC INC	3,624.00	Paid
01/06/2015	REYES, MARIA SOLEDAD	1,064.10	Paid
01/06/2015	RODRIGUEZ, JOSEPH	512.00	Paid
01/06/2015	RUSH TRUCK CENTERS OF TEXAS LP	7,642.74	Paid
01/06/2015	Rodriguez, Venessa	875.00	Paid
01/06/2015	Rodriguez, Venessa	875.00	Paid
01/06/2015	Round Rock Toyota	75.46	Paid
01/06/2015	SAFEGUARD UNIVERSAL LLC	740.00	Paid
01/06/2015	SAFETY SHOE DISTRIBUTORS L L P	313.48	Paid
01/06/2015	SAFETY SUPPLY INC	1,455.33	Paid
01/06/2015	SANTEX TRUCK CENTER LTD	218,446.00	Paid
01/06/2015	SEGURA, ANTHONY	1,351.04	Paid
01/06/2015	SID TOOL CO INC	2,511.00	Paid
01/06/2015	SID TOOL CO INC	285.59	Paid
01/06/2015	SIEMENS INDUSTRY INC	6,552.50	Paid
01/06/2015	SIRIUS COMPUTER SOLUTIONS INC	5,320.00	Paid
01/06/2015	SITORIUS, LUKIS	783.00	Paid
01/06/2015	SMS LLC	389,330.38	Paid
01/06/2015	SOUTHERN COMPUTER WAREHOUSE	66.52	Paid
01/06/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,863.85	Paid
01/06/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	531.40	Paid
01/06/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	355.16	Paid
01/06/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	327.72	Paid
01/06/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	266.00	Paid
01/06/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	245.00	Paid
01/06/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	140.00	Paid
01/06/2015	STUART C IRBY COMPANY	8,136.05	Paid
01/06/2015	Sandoval, Andres Jr.	356.19	Paid
01/06/2015	Serrato, Eleuterio and Medoza, Maria So	1,750.00	Paid
01/06/2015	Sika Corporation	6,005.00	Paid
01/06/2015	Sorita, Mario O. and Sorita, Wilhelmina	1,600.00	Paid
01/06/2015	Subud International Cultural Associatio	1,250.00	Paid
01/06/2015	TASER INT'L	3,442.50	Paid
01/06/2015	TECHLINE PIPE LP	12,164.02	Paid
01/06/2015	TEKsystems, Inc.	8,958.50	Paid
01/06/2015	TEXAN WASTE EQUIPMENT INC	75.50	Paid
01/06/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	350.00	Paid
01/06/2015	TEXAS CORRUGATORS INC	2,288.45	Paid
01/06/2015	TEXAS DISPOSAL SYSTEMS INC	1,553.05	Paid
01/06/2015	TEXAS ELECTRIC COOPERATIVES	1,456.66	Paid
01/06/2015	TEXAS STATE BOARD OF PLUMBING	550.00	Paid
01/06/2015	TEXAS STATE BOARD OF PLUMBING	550.00	Paid
01/06/2015	TEXAS STATE BOARD OF PLUMBING	550.00	Paid
01/06/2015	TEXAS STATE BOARD OF PLUMBING	55.00	Paid
01/06/2015	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
01/06/2015	TIBH INDUSTRIES, INC	30,443.56	Paid
01/06/2015	TITUS ELECTRICAL CONTRACTING LP	789.28	Paid
01/06/2015	TITUS SYSTEMS LP	2,544.00	Paid
01/06/2015	TOMLINSON'S FEED & PETS INC	17,188.00	Paid
01/06/2015	TOMLINSON'S FEED & PETS INC	1,577.10	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/06/2015	TRACE ANALYTICS LLC	112.50	Paid
01/06/2015	TRANSNORM SYSTEMS INC	5,265.88	Paid
01/06/2015	Texas Disposal Systems Landfill, Inc.	585.46	Paid
01/06/2015	Texas Early Music Project	4,011.80	Paid
01/06/2015	Texstar Acquisitions LLC	2,500.00	Paid
01/06/2015	Thomson Reuters (Markets) LLC	5,354.39	Paid
01/06/2015	Travis Cox Plumbing Company, LLC	3,375.88	Paid
01/06/2015	UDOM, UWAKIMA SEBASTIAN	612.00	Paid
01/06/2015	UNIFIRST HOLDINGS, INC	59.84	Paid
01/06/2015	UNISON CONSULTING INC	4,997.70	Paid
01/06/2015	UNITED HERITAGE FCU FOR CHERYL	57.91	Paid
01/06/2015	UNITED SITE SERVICES OF TEXAS INC	1,009.33	Paid
01/06/2015	VDAL ENTERPRISES INC	504.55	Paid
01/06/2015	VIKING FENCE CO LTD	837.44	Paid
01/06/2015	VSA ARTS OF TEXAS	1,100.00	Paid
01/06/2015	Voiance Language Services LLC	4,197.16	Paid
01/06/2015	W W GRAINGER INC	97,210.42	Paid
01/06/2015	W W GRAINGER INC	1,967.63	Paid
01/06/2015	WASTE PARTNERS OF TEXAS INC	118.40	Paid
01/06/2015	WATERLOO COUNSELING CENTER INC	5,753.33	Paid
01/06/2015	WEBB & WEBB	25,795.45	Paid
01/06/2015	WEBBERVILLE PROPANE INC	6,283.58	Paid
01/06/2015	WEST PUBLISHING CORPORATION	5,692.39	Paid
01/06/2015	WOMEN & THEIR WORK	11,010.00	Paid
01/06/2015	WRIGHT HOUSE WELLNESS CENTER	6,428.27	Paid
01/06/2015	XEROX CORPORATION	16,972.73	Paid
01/06/2015	XEROX CORPORATION	6,751.66	Paid
01/07/2015	ACADEMIA (AZTLAN) DE DANZA Y	840.40	Paid
01/07/2015	AIR CLEANING TECHNOLOGIES INC	649.36	Paid
01/07/2015	AKWASI EVANS	1,200.00	Paid
01/07/2015	ALAN PLUMMER ASSOCIATES INC	25,519.20	Paid
01/07/2015	ALLAN BAKER INC	128.00	Paid
01/07/2015	ALLEN, LOETA C.	226.24	Paid
01/07/2015	ALVARADO, JUDY	19.60	Paid
01/07/2015	AMERICAN AIRLINES INC	1,176.60	Paid
01/07/2015	AMERICAN AIRLINES INC	478.70	Paid
01/07/2015	AMERICAN COLOR LABS	360.00	Paid
01/07/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,293.60	Paid
01/07/2015	AMERICAN MINORITY BUSINESS FORMS INC	319.20	Paid
01/07/2015	ANALYTICAL SERVICES INC	648.00	Paid
01/07/2015	APPLE INC	869.00	Paid
01/07/2015	ARTHUR W. BELL	628.00	Paid
01/07/2015	ARTHUR W. BELL	114.00	Paid
01/07/2015	AT&T	35,737.17	Paid
01/07/2015	AT&T	1,578.82	Paid
01/07/2015	AT&T	952.73	Paid
01/07/2015	AT&T	30.45	Paid
01/07/2015	AUS-TEX DUPLICATORS INC	8,982.21	Paid
01/07/2015	AUSTIN CAB I INC	2,217.90	Paid
01/07/2015	AUSTIN CHILDREN'S MUSEUM	20,000.00	Paid
01/07/2015	AUSTIN CREATIVE ALLIANCE	1,060.00	Paid
01/07/2015	AUSTIN FILM SOCIETY	677.70	Paid
01/07/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	414.11	Paid
01/07/2015	AUSTIN HI-TECH RESTORATION INC	2,432.80	Paid
01/07/2015	AUSTIN HUMAN RESOURCE MANAGEMENT ASSOCI	75.00	Paid
01/07/2015	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	7,302.10	Paid
01/07/2015	AUSTIN MUSEUM PARTNERSHIP	599.00	Paid
01/07/2015	AUSTIN SCRIPTWORKS	2,220.00	Paid
01/07/2015	AUSTIN SOFTBALL UMPIRES ASSN	1,088.00	Paid
01/07/2015	AUSTIN SYMPHONIC BAND	1,840.00	Paid
01/07/2015	AUSTIN VISUAL ARTS ASSN	3,958.70	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/07/2015	AUSTIN WHITE LIME CO	76,107.31	Paid
01/07/2015	AUTHENTIC PROMOTIONS.COM	352.50	Paid
01/07/2015	Addy Miro	385.28	Paid
01/07/2015	Alpi, Patricia L. and Farr, Franklin	4,129.10	Paid
01/07/2015	Alpi, Patricia L. and Farr, Franklin	950.00	Paid
01/07/2015	Alpi, Patricia L. and Farr, Franklin	950.00	Paid
01/07/2015	Arriaga, Elida	480.70	Paid
01/07/2015	Austin Area Quilt Guild Inc	1,250.00	Paid
01/07/2015	Austin Rowing Club	1,440.00	Paid
01/07/2015	Ayc., Ltd.	4,000.00	Paid
01/07/2015	BAKER & TAYLOR INC	5,345.90	Paid
01/07/2015	BAKER & TAYLOR INC	2,446.88	Paid
01/07/2015	BAKER & TAYLOR INC	1,933.42	Paid
01/07/2015	BAKER & TAYLOR INC	667.27	Paid
01/07/2015	BALLET EAST DANCE CO	1,100.00	Paid
01/07/2015	BAXTER, WEST	22.96	Paid
01/07/2015	BEST BUY GOV/ED L L C	165.15	Paid
01/07/2015	BETIT, ANDRE	57.30	Paid
01/07/2015	BLUE LAPIS LIGHT	6,750.00	Paid
01/07/2015	BORDERLANDS TEXAS POETRY	460.00	Paid
01/07/2015	BOYD, LESLIE A.	59.92	Paid
01/07/2015	BRUXELLES, INC	2,610.00	Paid
01/07/2015	BURNS, JO LYNNE	36.96	Paid
01/07/2015	Bansar Technologies Inc	11,440.00	Paid
01/07/2015	Brandy P Miller, Ph.D., P.C.	2,600.00	Paid
01/07/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	31,010.50	Paid
01/07/2015	CALIPER CORP	6,000.00	Paid
01/07/2015	CALK, GERALD	249.20	Paid
01/07/2015	CANON FINANCIAL SERVICES INC	1,278.29	Paid
01/07/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	112.00	Paid
01/07/2015	CARAHSOFT TECHNOLOGY CORP	2,870.78	Paid
01/07/2015	CARROLL, JOE	126.17	Paid
01/07/2015	CELLCO PARTNERSHIP	8,319.14	Paid
01/07/2015	CELLCO PARTNERSHIP	265.93	Paid
01/07/2015	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
01/07/2015	CENTRAL ROAD AND UTILITY LTD	56,736.94	Paid
01/07/2015	CENTRAL TEXAS COMPENSATION &	50.00	Paid
01/07/2015	CHAPMAN, JASON	174.99	Paid
01/07/2015	COOPER EQUIPMENT CO INC	286,129.22	Paid
01/07/2015	COOPER EQUIPMENT CO INC	7,690.78	Paid
01/07/2015	CORIX UTILITIES (US) INC	277,227.06	Paid
01/07/2015	CYCLE MART LP	3,486.98	Paid
01/07/2015	Carolyn Law	1,043.78	Paid
01/07/2015	Christopher M Stevens	931.09	Paid
01/07/2015	DAMAN CONSULTING INC	41,098.35	Paid
01/07/2015	DEBORA WITT JONES	1,010.00	Paid
01/07/2015	DELESDERNIER, ESTELLE	122.08	Paid
01/07/2015	DELI MANAGEMENT INC	471.74	Paid
01/07/2015	DELL MARKETING LP	15,762.33	Paid
01/07/2015	DIERENFIELD, LAURA	173.34	Paid
01/07/2015	DONN'S BBQ	4,245.75	Paid
01/07/2015	DONOHUE, CHRISTOPHER	31.97	Paid
01/07/2015	DUNBAR ARMORED INC	1,462.36	Paid
01/07/2015	DYNAMIC COMPUTING SERVICES	35,058.27	Paid
01/07/2015	Downtown Austin Transportation Manageme	350.00	Paid
01/07/2015	Downtown Austin Transportation Manageme	300.00	Paid
01/07/2015	Drivetrain Specialists LLC	187.30	Paid
01/07/2015	E - CONSULTING INC	6,417.00	Paid
01/07/2015	EBSCO INDUSTRIES INC	19,661.82	Paid
01/07/2015	EBSCO INDUSTRIES INC	7,950.00	Paid
01/07/2015	ECOLOGY ACTION OF TEXAS	4,650.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/07/2015	ENTECH SALES & SERVICE INC	11,454.93	Paid
01/07/2015	EQUIPMENT DEPOT	3,426.21	Paid
01/07/2015	EQUIPMENT SOUTHWEST INC	2,110.69	Paid
01/07/2015	FAIR, THOMAS	69.00	Paid
01/07/2015	FAIR, THOMAS	54.99	Paid
01/07/2015	FEDERAL EXPRESS CORPORATION	14.94	Paid
01/07/2015	FIRETROL PROTECTION SYSTEMS INC	270.00	Paid
01/07/2015	FISERV SOLUTIONS INC	7,147.87	Paid
01/07/2015	FRISCHE, ANTHONY	14.56	Paid
01/07/2015	Fiddler, Richard L. and Allison L.	1,380.89	Paid
01/07/2015	Fiddler, Richard and Allison	8,822.92	Paid
01/07/2015	GB Tech, Inc.	33,985.49	Paid
01/07/2015	GEOSPATIAL INNOVATIONS INC	68,580.00	Paid
01/07/2015	GIVENS COURT REPORTING	1,395.90	Paid
01/07/2015	GLOBAL PROTECTION CORP	5,806.00	Paid
01/07/2015	GRACY TITLE COMPANY	136,724.00	Paid
01/07/2015	GRACY TITLE COMPANY	110,253.00	Paid
01/07/2015	GRACY TITLE COMPANY	30,500.00	Paid
01/07/2015	GREAT PROMISE FOR AMERICAN	2,350.00	Paid
01/07/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,000.00	Paid
01/07/2015	GREATER AUSTIN MERCHANT COOPERATIVE ASS	1,000.00	Paid
01/07/2015	GT DISTRIBUTORS INC	1,901.50	Paid
01/07/2015	GUERRA, HENRY	149.99	Paid
01/07/2015	GULF COAST PAPER CO INC	9,549.49	Paid
01/07/2015	GULF COAST PAPER CO INC	63.60	Paid
01/07/2015	HAMILTON, MARSHA	9.52	Paid
01/07/2015	HARD TARGET SYSTEMS INC	107.90	Paid
01/07/2015	HARLAND CLARKE CORP	54.79	Paid
01/07/2015	HAVERDA ENTERPRISES INC	907.73	Paid
01/07/2015	HCOP LLC	1,146.99	Paid
01/07/2015	HCOP LLC	801.14	Paid
01/07/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	798.00	Paid
01/07/2015	HYDE PARK THEATRE FRONTERA	406.20	Paid
01/07/2015	IMAGINE ART	7,840.00	Paid
01/07/2015	INDIA FINE ARTS INC	2,275.00	Paid
01/07/2015	INGRAM LIBRARY SERVICES INC	12,407.16	Paid
01/07/2015	INGRAM LIBRARY SERVICES INC	9,294.97	Paid
01/07/2015	INGRAM LIBRARY SERVICES INC	4,535.59	Paid
01/07/2015	INGRAM LIBRARY SERVICES INC	3,779.28	Paid
01/07/2015	INGRAM LIBRARY SERVICES INC	18.88	Paid
01/07/2015	INGRAM LIBRARY SERVICES INC	14.41	Paid
01/07/2015	INTERNATIONAL PUBLIC	275.00	Paid
01/07/2015	Innovata, LLC	1,300.00	Paid
01/07/2015	JOHN COLE CHEMICAL CORP	290.25	Paid
01/07/2015	JOHNSON CONTROLS INC	7,184.66	Paid
01/07/2015	JOHNSON, ROBERTS & ASSOCIATES	195.00	Paid
01/07/2015	James Angus	2,750.00	Paid
01/07/2015	Janet Echelman Inc.	4,000.00	Paid
01/07/2015	KEMA INC	8,970.82	Paid
01/07/2015	KIMLEY-HORN & ASSOC INC	12,525.69	Paid
01/07/2015	KONECRANES INC	7,351.14	Paid
01/07/2015	KOTICK, JIM	100.24	Paid
01/07/2015	KRUSE, MARC	111.44	Paid
01/07/2015	LANHAM, ALICE	52.64	Paid
01/07/2015	LEIF JOHNSON FORD	1,750.28	Paid
01/07/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
01/07/2015	LIBERTY TIRE RECYCLING, LLC	2,783.00	Paid
01/07/2015	LIGHTSEY, ROGER	59.92	Paid
01/07/2015	LONGMORE, AOIFE	115.36	Paid
01/07/2015	LONGRIDGE, CRAIG	119.99	Paid
01/07/2015	LOWER COLORADO RIVER AUTHORITY	12,071.25	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/07/2015	LOWER COLORADO RIVER AUTHORITY	68.00	Paid
01/07/2015	Locke/Surls LLC	5,000.00	Paid
01/07/2015	MALDONADO NURSERY & LANDSCAPING INC	3,537.95	Paid
01/07/2015	MANSOLO, PATRICIA L.	20.16	Paid
01/07/2015	MARINELAND OF WACO INC	7,138.38	Paid
01/07/2015	MATCEK, CLINT	28.00	Paid
01/07/2015	MCCARTHY, CHRISTA	72.80	Paid
01/07/2015	MCGLONE, VINCENT REY	117.04	Paid
01/07/2015	MCI	118.98	Paid
01/07/2015	MCI	40.36	Paid
01/07/2015	MCKESSON MEDICAL-SURGICAL INC	747.19	Paid
01/07/2015	MCKINLEY, KALIA	103.60	Paid
01/07/2015	MCREYNOLDS, DANIEL	176.96	Paid
01/07/2015	METRO FIRE APPARATUS SPECIALISTS INC	2,088.00	Paid
01/07/2015	MIRO RIVERA ARCHITECTS INC	1,000.00	Paid
01/07/2015	MOSAIC CROP NUTRITION, LLC	10,680.51	Paid
01/07/2015	MOVE SOLUTIONS LTD	457.32	Paid
01/07/2015	MUNICIPAL EMERGENCY SERVICES INC	209,424.25	Paid
01/07/2015	MUNIZ CONCRETE & CONTRACTING INC	151,747.02	Paid
01/07/2015	Marjorie Katherine Jackson	450.00	Paid
01/07/2015	Midstate Environmental Services	765.00	Paid
01/07/2015	MyHeritage (USA) Inc.	800.00	Paid
01/07/2015	NATIONAL WORKS INC	55,638.98	Paid
01/07/2015	Network Communications Inc.	1,020.00	Paid
01/07/2015	NextGen Web Inc.	1,800.00	Paid
01/07/2015	OFFICEMAX INC	17,646.01	Paid
01/07/2015	OI CORPORATION	4,722.56	Paid
01/07/2015	ONEOK INC	896.89	Paid
01/07/2015	ONEOK INC	791.97	Paid
01/07/2015	ONEOK INC	667.23	Paid
01/07/2015	ONEOK INC	357.17	Paid
01/07/2015	ONEOK INC	49.65	Paid
01/07/2015	ONETOUCHPOINT SOUTHWEST CORP	1,203.22	Paid
01/07/2015	PATRICK IBARRA	8,605.43	Paid
01/07/2015	PCMG INC	527.06	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,365.61	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	2,623.62	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	614.86	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	302.61	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	189.58	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	163.04	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	146.64	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	126.97	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	123.02	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	113.86	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	97.46	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	55.11	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
01/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	20.70	Paid
01/07/2015	PEREZ, BELINDA	42.60	Paid
01/07/2015	PEREZ. CHANDRA	61.60	Paid
01/07/2015	PRINTMAILPRO.COM	184.62	Paid
01/07/2015	PROQUEST LLC	6,167.00	Paid
01/07/2015	PROQUEST LLC	1,825.00	Paid
01/07/2015	Padgett, Stratemann & Co., LLP	3,756.30	Paid
01/07/2015	Petty Cash Funds	259.33	Paid
01/07/2015	Petty Cash Funds	202.88	Paid
01/07/2015	Phillips, Delton and Garcia, Gayle	25,325.58	Paid
01/07/2015	RECORDED BOOKS INC	518.38	Paid
01/07/2015	RECORDED BOOKS INC	297.97	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/07/2015	RIVERA, CARLOS	190.00	Paid
01/07/2015	RUDE MECHANICALS	10,000.00	Paid
01/07/2015	RUNNELS, GLADYS	67.76	Paid
01/07/2015	RUSIN, TYLER	162.96	Paid
01/07/2015	SAFETY SHOE DISTRIBUTORS L L P	1,372.80	Paid
01/07/2015	SAFETY SUPPLY INC	158.80	Paid
01/07/2015	SANDERSON, JEFFREY	11.20	Paid
01/07/2015	SCANLON, KIRK	52.08	Paid
01/07/2015	SCHARF, MATTHEW	122.64	Paid
01/07/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	800.00	Paid
01/07/2015	SHARPE, JEFFREY	105.50	Paid
01/07/2015	SHEMILINA, ELENA	47.04	Paid
01/07/2015	SHI-GOVERNMENT SOLUTIONS INC	72,912.00	Paid
01/07/2015	SIGNATURE FLIGHT SUPPORT	460.74	Paid
01/07/2015	SPOK INC	777.41	Paid
01/07/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	5,828.60	Paid
01/07/2015	STAUBER, WILLIAM	217.84	Paid
01/07/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,983.46	Paid
01/07/2015	STREUSAND LANDON & OZBURN LLP	58,074.68	Paid
01/07/2015	STRYKER CORP	22,781.09	Paid
01/07/2015	SYSTEX INC	214.00	Paid
01/07/2015	Sanchez, Samuel and Adrianna	14,051.10	Paid
01/07/2015	Sanchez, Samuel and Adrianna	800.00	Paid
01/07/2015	Sanchez, Samuel and Adrianna	800.00	Paid
01/07/2015	Schoenborn, Dean David	610.30	Paid
01/07/2015	Shady Tree Studios	5,533.60	Paid
01/07/2015	Steven Donald Ross	666.00	Paid
01/07/2015	Sunbelt Supply LLC	4,310.98	Paid
01/07/2015	TBFC LLC	25,700.00	Paid
01/07/2015	TEXAN WASTE EQUIPMENT INC	193,248.00	Paid
01/07/2015	TEXAN WASTE EQUIPMENT INC	193,248.00	Paid
01/07/2015	TEXAN WASTE EQUIPMENT INC	7,502.30	Paid
01/07/2015	TEXAN WASTE EQUIPMENT INC	6,711.53	Paid
01/07/2015	TEXAN WASTE EQUIPMENT INC	6,497.64	Paid
01/07/2015	TEXAS COMMISSION ON FIRE	340.00	Paid
01/07/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/07/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/07/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/07/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/07/2015	TEXAS COURT CLERKS ASSN	40.00	Paid
01/07/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	696.02	Paid
01/07/2015	TEXAS FOLKLIFE RESOURCES	9,500.00	Paid
01/07/2015	TITUS SYSTEMS LP	10,650.91	Paid
01/07/2015	TKO ADVERTISING INC	6,555.56	Paid
01/07/2015	TRAVIS COUNTY	8,574.87	Paid
01/07/2015	TRAVIS COUNTY	258.00	Paid
01/07/2015	TRAVIS COUNTY	150.00	Paid
01/07/2015	TRAVIS COUNTY	150.00	Paid
01/07/2015	TRAVIS COUNTY	150.00	Paid
01/07/2015	TRAVIS COUNTY	150.00	Paid
01/07/2015	TRAVIS COUNTY	150.00	Paid
01/07/2015	TRAVIS COUNTY	102.00	Paid
01/07/2015	Tapestry Singers	730.00	Paid
01/07/2015	Teatro Vivo	1,250.00	Paid
01/07/2015	The Evolvers Group, L.P.	8,032.00	Paid
01/07/2015	UNIFIRST HOLDINGS, INC	2,243.12	Paid
01/07/2015	UNITED PARCEL SERVICE	32.71	Paid
01/07/2015	UNIVERSITY OF TEXAS AT AUSTIN	79,962.74	Paid
01/07/2015	UNIVERSITY OF TEXAS AT AUSTIN	59,425.93	Paid
01/07/2015	UNIVERSITY OF TEXAS AT AUSTIN	4,975.00	Paid
01/07/2015	VASQUEZ, JOSE	115.00	Paid

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01/07/2015	WALD, KYNAMA	54.32	Paid
01/07/2015	WALL, ABRAHAM	127.12	Paid
01/07/2015	WASTE MANAGEMENT	16,117.32	Paid
01/07/2015	WILSON, KEVIN	14.00	Paid
01/07/2015	WILSON, YVONNE	15.68	Paid
01/07/2015	WOMEN & THEIR WORK	2,796.80	Paid
01/07/2015	WORKERS ASSISTANCE PROGRAM INC	2,889.42	Paid
01/07/2015	WPP Group USA, Inc.	49,811.70	Paid
01/07/2015	XEROX CORPORATION	1,359.29	Paid
01/07/2015	Zell Miller III	200.00	Paid
01/08/2015	ACT PIPE & SUPPLY INC	1,466.22	Paid
01/08/2015	ALFARO, ART	194.84	Paid
01/08/2015	ALLISON ORR DANCE INC	500.00	Paid
01/08/2015	AMERICAN AIRLINES INC	358.20	Paid
01/08/2015	AMERICAN MINORITY BUSINESS FORMS INC	433.40	Paid
01/08/2015	APPLE INC	1,542.00	Paid
01/08/2015	ARNSTON, KRISTINA	200.00	Paid
01/08/2015	AUS-TEX DUPLICATORS INC	948.21	Paid
01/08/2015	AUSTIN AREA URBAN LEAGUE INC	29,634.25	Paid
01/08/2015	AUSTIN CHAMBER ENSEMBLE	663.50	Paid
01/08/2015	AUSTIN CONVENTION & VISITORS	1,362,072.00	Paid
01/08/2015	AUSTIN HI-TECH RESTORATION INC	3,110.64	Paid
01/08/2015	Andrea Ariel	1,200.00	Paid
01/08/2015	Atlantic Aviation Inc	2,118.00	Paid
01/08/2015	BADGER METER INC	3,744.30	Paid
01/08/2015	BAKER & TAYLOR INC	380.71	Paid
01/08/2015	BAKER & TAYLOR INC	209.58	Paid
01/08/2015	BERRY, KEITH	47.60	Paid
01/08/2015	BUI, MY-HUONG ELISA	200.00	Paid
01/08/2015	CANON FINANCIAL SERVICES INC	1,291.42	Paid
01/08/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	25,000.00	Paid
01/08/2015	CELLCO PARTNERSHIP	37.99	Paid
01/08/2015	CENGAGE LEARNING INC	16,438.27	Paid
01/08/2015	CHA Consulting, Inc.	29,911.56	Paid
01/08/2015	CITRIX SYSTEMS INC	28,130.00	Paid
01/08/2015	COMPTROLLER OF PUBLIC ACCOUNTS	594.00	Paid
01/08/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,905.60	Paid
01/08/2015	CROOKHAM, CHRISTOPHER	41.44	Paid
01/08/2015	CWS Propane LLC	496.51	Paid
01/08/2015	Catherine Elizabeth Nisson	495.00	Paid
01/08/2015	Cousins Properties Incorporated	19,057.50	Paid
01/08/2015	DIONNE ROSS	360.00	Paid
01/08/2015	EMBLEMS INC	211.50	Paid
01/08/2015	ENERGY XTREME LLC	5,785.00	Paid
01/08/2015	ENTECH SALES & SERVICE INC	6,611.00	Paid
01/08/2015	ERCOT INC	4,864.11	Paid
01/08/2015	FACILITY SOLUTIONS GROUP INC	8,700.00	Paid
01/08/2015	FASTENAL COMPANY	4,660.00	Paid
01/08/2015	FEDERAL EXPRESS CORPORATION	151.10	Paid
01/08/2015	FERGUSON ENTERPRISES INC	1,222.20	Paid
01/08/2015	FSTI INC	3,003.12	Paid
01/08/2015	FSTI INC	3,000.54	Paid
01/08/2015	FSTI INC	2,970.87	Paid
01/08/2015	FSTI INC	2,950.23	Paid
01/08/2015	FSTI INC	1,011.75	Paid
01/08/2015	French Nestor Smith	3,900.00	Paid
01/08/2015	GILLESPIE, STACY	256.00	Paid
01/08/2015	GOVERNMENT EMPLOYEES INSURANCE COMPANY	1,833.94	Paid
01/08/2015	GUEST SERVICES	167.32	Paid
01/08/2015	Groundwork Music Project	2,008.70	Paid
01/08/2015	HANSON PIPE & PRECAST LLC	819.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/08/2015	HARDING, MCKENZIE	89.60	Paid
01/08/2015	HAVERDA ENTERPRISES INC	2,523.00	Paid
01/08/2015	HAVERDA ENTERPRISES INC	2,402.00	Paid
01/08/2015	HAVERDA ENTERPRISES INC	1,265.84	Paid
01/08/2015	HAVERFIELD INTERNATIONAL INC	64,476.00	Paid
01/08/2015	HAYNES, ROBERT	306.00	Paid
01/08/2015	HD SUPPLY WATERWORKS LTD	36,487.31	Paid
01/08/2015	HEAD, DARRELL	11.76	Paid
01/08/2015	HENRY, JUDITH PURYEAR	291.76	Paid
01/08/2015	HERITAGE TITLE CO OF AUSTIN INC	252,479.78	Paid
01/08/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	3,001.15	Paid
01/08/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,300.00	Paid
01/08/2015	INTERNATIONAL RIGHT OF WAY ASSOCIATION	245.00	Paid
01/08/2015	JOHN L WORTHAM & SON L P	824,162.47	Paid
01/08/2015	JOHN L WORTHAM & SON L P	66,273.00	Paid
01/08/2015	JOHN L WORTHAM & SON L P	350.00	Paid
01/08/2015	JONES, JUSTICE	220.08	Paid
01/08/2015	KARMAN, VELLA	148.40	Paid
01/08/2015	KBS ELECTRICAL DISTRIBUTORS INC	49,475.42	Paid
01/08/2015	KELI Labs Texas LLC	65.00	Paid
01/08/2015	LATINITAS INC	917.50	Paid
01/08/2015	LAUREN CONCRETE LP	6,907.50	Paid
01/08/2015	LONGHORN INTERNATIONAL TRUCKS LTD	7,554.99	Paid
01/08/2015	LOWER COLORADO RIVER AUTHORITY	610.00	Paid
01/08/2015	MCKENNA, CLAIRE	2,000.00	Paid
01/08/2015	MELENDREZ TRUCKING LLC	5,967.50	Paid
01/08/2015	MILLER, JOY	100.00	Paid
01/08/2015	MIZE, GABRIEL	1,291.04	Paid
01/08/2015	McGraw-Hill Global Education, LLC	5,226.20	Paid
01/08/2015	N-LINE TRAFFIC MAINTENANCE	600.50	Paid
01/08/2015	NEOPOST USA INC	60,010.00	Paid
01/08/2015	National Association of City Transporta	12,000.00	Paid
01/08/2015	OLSON, JEFFREY	2,000.00	Paid
01/08/2015	ONEOK INC	11,229.73	Paid
01/08/2015	ONEOK INC	5,046.42	Paid
01/08/2015	ONEOK INC	409.71	Paid
01/08/2015	ONEOK INC	106.22	Paid
01/08/2015	OSORIO, EMMA	171.00	Paid
01/08/2015	PACIFICO, JANE	2,000.00	Paid
01/08/2015	PALMER, KELBY A.	35.28	Paid
01/08/2015	PARKER, REGINALD	2,000.00	Paid
01/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	12,682.94	Paid
01/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	7,502.69	Paid
01/08/2015	POWER SUPPLY INC	6,256.70	Paid
01/08/2015	PRAXAIR DISTRIBUTION INC	569.06	Paid
01/08/2015	PROQUEST LLC	8,913.00	Paid
01/08/2015	Petty Cash Funds	540.08	Paid
01/08/2015	Petty Cash Funds	282.91	Paid
01/08/2015	Petty Cash Funds	70.04	Paid
01/08/2015	RALPH RIOJAS	1,298.00	Paid
01/08/2015	RIVERA, CARLOS	18.49	Paid
01/08/2015	RJM GROUP LLC	8,929.50	Paid
01/08/2015	SALERNO, ANN MARIE	256.00	Paid
01/08/2015	SERIE PROJECT INC	1,062.50	Paid
01/08/2015	SHI-GOVERNMENT SOLUTIONS INC	5,053.00	Paid
01/08/2015	SMITH, CRAIG	2,000.00	Paid
01/08/2015	STERN, ZACHARY	35.91	Paid
01/08/2015	SUN COAST RESOURCES INC	221,151.93	Paid
01/08/2015	TECHLINE PIPE LP	3,496.44	Paid
01/08/2015	TEXAS A&M TRANSPORTATION INSTITUTE	3,141.25	Paid
01/08/2015	TEXAS A&M TRANSPORTATION INSTITUTE	16.24	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/08/2015	TEXAS ELECTRIC COOPERATIVES	1,377,080.00	Paid
01/08/2015	THE SOUTH CENTRAL PARTNERSHIP FOR ENERG	8,000.00	Paid
01/08/2015	THOMAS, FREDERICK	859.00	Paid
01/08/2015	TRAVIS COUNTY	15,836.44	Paid
01/08/2015	TRAVIS COUNTY	15,560.20	Paid
01/08/2015	TRAVIS COUNTY	3,641.65	Paid
01/08/2015	TXU ENERGY	2,672.92	Paid
01/08/2015	WRIGHT HOUSE WELLNESS CENTER	15,976.34	Paid
01/08/2015	YATES, CONRAD JAY	697.50	Paid
01/08/2015	regAction, Inc.	20,550.00	Paid
01/09/2015	ACT PIPE & SUPPLY INC	307.96	Paid
01/09/2015	AFMA INC	89,008.58	Paid
01/09/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	7,088.35	Paid
01/09/2015	ALARM CENTER INC	86.85	Paid
01/09/2015	ALLAN BAKER INC	117.00	Paid
01/09/2015	ALMANZA, DIANA	42.00	Paid
01/09/2015	ALMANZA, DIANA	13.44	Paid
01/09/2015	ALTES, SHERI	128.80	Paid
01/09/2015	ALTEX ELECTRONICS L T D	59.95	Paid
01/09/2015	AMERICAN AIRLINES INC	1,030.60	Paid
01/09/2015	AMERICAN MINORITY BUSINESS FORMS INC	216.70	Paid
01/09/2015	AMERICAN YOUTHWORKS	61,779.05	Paid
01/09/2015	APEX SYSTEMS INC	2,856.00	Paid
01/09/2015	APPLE INC	6,501.00	Paid
01/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	33,525.00	Paid
01/09/2015	AUSTIN ARCHITECTURE PLUS INC	2,988.17	Paid
01/09/2015	AUSTIN HI-TECH RESTORATION INC	6,482.55	Paid
01/09/2015	AUSTIN REVITALIZATION AUTHORITY	15,462.00	Paid
01/09/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	6,400.00	Paid
01/09/2015	AWKARD, DORSE LEE	72.24	Paid
01/09/2015	Abundant Rain Christian Fellowship	3,801.83	Paid
01/09/2015	BAUDVILLE INC	181.30	Paid
01/09/2015	BICKERSTAFF HEATH DELGADO ACOSTA LLP	221.00	Paid
01/09/2015	BLACK & VEATCH CORP	7,767.68	Paid
01/09/2015	BOLICK, RHONDA	97.44	Paid
01/09/2015	BURY HOLDINGS INC	6,348.00	Paid
01/09/2015	C & M AIR COOLED ENGINE INC	5.86	Paid
01/09/2015	CALDWELL COUNTRY CHEVROLET	112,160.00	Paid
01/09/2015	CALIBER COLLISION	1,003.44	Paid
01/09/2015	CALLAHAN, DOROTHY	31.36	Paid
01/09/2015	CINDY MORENO CRAFT OR LINDA MORRISON	379.04	Paid
01/09/2015	CORGAN ASSOCIATES INC	7,498.31	Paid
01/09/2015	COURIER DEPOT	25.88	Paid
01/09/2015	Cousins Properties Incorporated	19,057.50	Paid
01/09/2015	DANG LAW GROUP	7,000.00	Paid
01/09/2015	DELL MARKETING LP	107,778.41	Paid
01/09/2015	DENVER W KOKEL	37.50	Paid
01/09/2015	DUANE, RICHARD	110.32	Paid
01/09/2015	EBOMWONYI, OMORUYI	198.24	Paid
01/09/2015	EBOMWONYI, OMORUYI	154.00	Paid
01/09/2015	ECS-TEXAS L L P	86,477.74	Paid
01/09/2015	EDUARDO REYNA	507.72	Paid
01/09/2015	EMA INC	730.00	Paid
01/09/2015	EMMIS AUSTIN RADIO CO L P	1,920.00	Paid
01/09/2015	ENTECH SALES & SERVICE INC	245.00	Paid
01/09/2015	EQUIPMENT SOUTHWEST INC	1,557.01	Paid
01/09/2015	ESPEY CONSULTANTS INC	4,856.01	Paid
01/09/2015	EVERETT, SYLBA LOREN	59.36	Paid
01/09/2015	EWT HOLDINGS III CORP	3,780.00	Paid
01/09/2015	East End Fitness, LLC	180.00	Paid
01/09/2015	FARRIES, DAVID	36.96	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/09/2015	FEDERAL EXPRESS CORPORATION	1,938.39	Paid
01/09/2015	FEDERAL EXPRESS CORPORATION	48.35	Paid
01/09/2015	GARTNER INC	158,792.00	Paid
01/09/2015	GEICO DIRECT	6,501.63	Paid
01/09/2015	GONZALES, ANNA M	142.80	Paid
01/09/2015	GOVERNMENT TREASURERS' ORGANIZATION OF	300.00	Paid
01/09/2015	GRACY TITLE COMPANY	2,019.25	Paid
01/09/2015	GRACY TITLE COMPANY	8.51	Paid
01/09/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	19,846.37	Paid
01/09/2015	GULF COAST PAPER CO INC	3,431.44	Paid
01/09/2015	HAMILTON, BEN	20.02	Paid
01/09/2015	HAVERDA ENTERPRISES INC	0.02	Paid
01/09/2015	HAYDN VITERA BAND	200.00	Paid
01/09/2015	HEATHER PRASHNER	360.00	Paid
01/09/2015	HERNANDEZ, ADRIAN	300.60	Paid
01/09/2015	HURT, PAMELA	140.49	Paid
01/09/2015	Heather M Quiring	180.00	Paid
01/09/2015	INSIGHT PUBLIC SECTOR INC	71,806.70	Paid
01/09/2015	INSIGHT PUBLIC SECTOR INC	43,449.48	Paid
01/09/2015	JOHNSTON, GREG	71.45	Paid
01/09/2015	JONES, JUSTICE	224.12	Paid
01/09/2015	James A Barnhouse	70.00	Paid
01/09/2015	James A Barnhouse	70.00	Paid
01/09/2015	James E. Kelsey, Jr.	115.00	Paid
01/09/2015	Jennifer Lee Trower	300.00	Paid
01/09/2015	Jessica Jamie Casaday	480.00	Paid
01/09/2015	JoAnn Schatz	180.00	Paid
01/09/2015	Jordan Jones	180.00	Paid
01/09/2015	Joseph Thomas Collins	10,816.66	Paid
01/09/2015	KINDRED, LIN	135.52	Paid
01/09/2015	Kate Bero	180.00	Paid
01/09/2015	Katherine Winge	540.00	Paid
01/09/2015	Kathleen Crandall	180.00	Paid
01/09/2015	Katrina Repman	360.00	Paid
01/09/2015	LASER TECHNOLOGY INC	373.00	Paid
01/09/2015	LESLIE'S POOLMART INC	2,891.76	Paid
01/09/2015	LIU, JENNIFER	125.00	Paid
01/09/2015	Laura McFarlane Hopkins	120.00	Outstanding
01/09/2015	MCCOY-ROCKFORD INC	6,623.55	Paid
01/09/2015	MCDAVID COLLISION CENTER	1,665.31	Paid
01/09/2015	MCKESSON MEDICAL-SURGICAL INC	363.60	Paid
01/09/2015	MILLER UNIFORMS & EMBLEMS INC	51,513.30	Paid
01/09/2015	MILLER UNIFORMS & EMBLEMS INC	1,890.38	Paid
01/09/2015	MILLER UNIFORMS & EMBLEMS INC	22.50	Paid
01/09/2015	MLA LABS, Inc.	32,745.00	Paid
01/09/2015	Morgan Emmons	540.00	Paid
01/09/2015	N-LINE TRAFFIC MAINTENANCE	6,885.00	Paid
01/09/2015	N-LINE TRAFFIC MAINTENANCE	858.60	Paid
01/09/2015	NALCO COMPANY	10,133.20	Paid
01/09/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	62.00	Paid
01/09/2015	ON THE RECORD REPORTING & TRANSCRIPTION	963.00	Paid
01/09/2015	ONEOK INC	195.32	Paid
01/09/2015	ONEOK INC	106.22	Paid
01/09/2015	ONEOK INC	72.63	Paid
01/09/2015	P E STRUCTURAL CONSULTANTS INC	763.06	Paid
01/09/2015	PADGETT, CLAUDIA	48.72	Paid
01/09/2015	PCMG INC	263.53	Paid
01/09/2015	PLEASANT, ANTHONY	218.96	Paid
01/09/2015	PRINTMAILPRO.COM	35.72	Paid
01/09/2015	PURVIS INDUSTRIES LTD	1,339.01	Paid
01/09/2015	Petty Cash Funds	131.62	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/09/2015	RAMIREZ, ELIZABETH	75.00	Paid
01/09/2015	RICHARDSON, LETICIA	119.84	Paid
01/09/2015	Razo, Esmeralda	1,351.00	Paid
01/09/2015	SAFETY SUPPLY INC	522.57	Paid
01/09/2015	SAFEWARE INC	6,762.00	Paid
01/09/2015	SANCHEZ-LOZANO, NANCY	941.21	Paid
01/09/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	133,636.70	Paid
01/09/2015	SERGIO ANTONIO GAONA	300.00	Paid
01/09/2015	SID TOOL CO INC	3,136.34	Paid
01/09/2015	SIRIUS COMPUTER SOLUTIONS INC	5,320.00	Paid
01/09/2015	SKILLSOFT CORPORATION	2,666.19	Paid
01/09/2015	SLABAUGH, JERRY	894.16	Paid
01/09/2015	SNAP MANAGEMENT GROUP INC	4,999.50	Paid
01/09/2015	SOLTAU, MARILYN	75.00	Paid
01/09/2015	Santos-Rodriguez, Bruno and Mendez, Ros	251.25	Paid
01/09/2015	Seaholm Power Development LLC	1,069,113.93	Paid
01/09/2015	TAMAYO, LUCIANO	45.92	Paid
01/09/2015	TECHLINE INC	223,936.32	Paid
01/09/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	3,307.00	Paid
01/09/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	3,307.00	Paid
01/09/2015	THE NATURAL GARDENER	75.00	Paid
01/09/2015	THOMAS PROCESS	65.00	Paid
01/09/2015	THOMAS, MICHAEL	75.00	Paid
01/09/2015	TIBH INDUSTRIES, INC	11,466.74	Paid
01/09/2015	TRACE ANALYTICS LLC	122.50	Paid
01/09/2015	Texstar Acquisitions, LLC	13,859.57	Paid
01/09/2015	Thomson Reuters (Markets) LLC	200.00	Paid
01/09/2015	Title365 Company	139,403.00	Paid
01/09/2015	Title365 Company	86,091.69	Paid
01/09/2015	UMANA, UFUT	75.00	Paid
01/09/2015	Upper Brushy Creek Water Control and Im	10,817.50	Paid
01/09/2015	VELA DE CASILLAS, MARTHA	15.68	Paid
01/09/2015	W W GRAINGER INC	2,520.79	Paid
01/09/2015	W W GRAINGER INC	2,502.00	Paid
01/09/2015	W W GRAINGER INC	1,712.64	Paid
01/09/2015	W W GRAINGER INC	1,712.64	Paid
01/09/2015	W W GRAINGER INC	1,307.72	Paid
01/09/2015	W W GRAINGER INC	1,117.13	Paid
01/09/2015	W W GRAINGER INC	766.68	Paid
01/09/2015	W W GRAINGER INC	642.33	Paid
01/09/2015	W W GRAINGER INC	546.72	Paid
01/09/2015	W W GRAINGER INC	442.48	Paid
01/09/2015	W W GRAINGER INC	254.88	Paid
01/09/2015	W W GRAINGER INC	225.90	Paid
01/09/2015	W W GRAINGER INC	191.34	Paid
01/09/2015	W W GRAINGER INC	140.30	Paid
01/09/2015	W W GRAINGER INC	100.80	Paid
01/09/2015	WALKER, PATRICIA	109.76	Paid
01/09/2015	WALLACE, TRENIECE	71.12	Paid
01/09/2015	WANG, YAGUO	59.98	Paid
01/09/2015	WOOLDRIDGE, BRETT	75.00	Paid
01/09/2015	WYATT, DEMIRA S	375.20	Paid
01/09/2015	World Of Promotions	1,100.00	Paid
01/09/2015	YEUNG, ALBERT	75.00	Paid
01/12/2015	4 IMPRINT INC	1,202.91	Paid
01/12/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	824.00	Paid
01/12/2015	AAR INC	6,953.00	Paid
01/12/2015	ABUEG, RAMON	117.37	Paid
01/12/2015	ACUSHNET COMPANY	1,291.68	Paid
01/12/2015	ALAMO WELDING SUPPLY CO INC	1,867.23	Paid
01/12/2015	AMERICAN AIRLINES INC	299.20	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/12/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	135.00	Paid
01/12/2015	ARCHITECTURAL DIVISION 8 INC	279.36	Paid
01/12/2015	AREA GROUP INC	400.00	Outstanding
01/12/2015	AT&T	6,471.12	Paid
01/12/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	427.76	Paid
01/12/2015	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	1,300.00	Paid
01/12/2015	AUSTIN FILM SOCIETY	18,072.30	Paid
01/12/2015	AUSTIN HI-TECH RESTORATION INC	1,206.88	Paid
01/12/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	10,435.00	Paid
01/12/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	9,450.00	Paid
01/12/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,087.00	Paid
01/12/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	1,890.00	Paid
01/12/2015	AUSTIN SCREEN PRINTING L P	113.08	Paid
01/12/2015	American Public Health Association	200.00	Paid
01/12/2015	BAKER & TAYLOR INC	991.37	Paid
01/12/2015	BENYAMIN, ARAM	97.10	Paid
01/12/2015	BLACK & VEATCH CORP	33,681.92	Paid
01/12/2015	Bridgeall Libraries Limited	31,050.00	Paid
01/12/2015	C A R S ENTERPRISE INC	418.35	Paid
01/12/2015	CALDWELL COUNTRY CHEVROLET	45,630.00	Paid
01/12/2015	CANON FINANCIAL SERVICES INC	3,713.47	Paid
01/12/2015	CAPITOL BEARING SERVICE	189.28	Paid
01/12/2015	CAROLLO ENGINEERS INC	229,123.74	Paid
01/12/2015	CELLCO PARTNERSHIP	1,443.74	Paid
01/12/2015	CELLCO PARTNERSHIP	162.53	Paid
01/12/2015	CHASCO CONTRACTING LTD LLP	491,465.40	Paid
01/12/2015	CHIANG PATEL & YERBY INC	53,795.05	Paid
01/12/2015	CLS Sewer Equipment Co. Inc.	1,549.76	Paid
01/12/2015	COMMERCIAL CHEMICAL PRODUCTS INC	202.50	Paid
01/12/2015	CONTROL PANELS USA INC	138,615.00	Paid
01/12/2015	COTHRON'S SAFE & LOCK INC	1,132.50	Paid
01/12/2015	CSC CONSULTING INC	30,000.00	Paid
01/12/2015	CUMMINGS, JOHN	106.00	Paid
01/12/2015	DANAI STRATOU	2,250.00	Paid
01/12/2015	DEALERS TRUCK EQUIPMENT CO INC	3,337.00	Paid
01/12/2015	DEPARTMENT OF HEALTH & HUMAN SERVICES	77,886.90	Paid
01/12/2015	DIRR, JACOB	106.00	Paid
01/12/2015	Donalson-Umphrey Automotive Group Inc.	23,306.60	Paid
01/12/2015	EKHP Consulting LLC	19,950.00	Paid
01/12/2015	ELIZABETH W KAHURA	300.00	Paid
01/12/2015	Ewald Kubota, Inc	389.52	Paid
01/12/2015	FACILITY SOLUTIONS GROUP INC	18,525.00	Paid
01/12/2015	FEDERAL EXPRESS CORPORATION	88.61	Paid
01/12/2015	FUQUAY INC	1,125.00	Paid
01/12/2015	GAYLORD BROS INC	70.71	Paid
01/12/2015	GIVENS COURT REPORTING	1,651.50	Paid
01/12/2015	GMSL CONSULTING LLC	46.00	Paid
01/12/2015	GRAND JUNCTION NEWSPAPER INC	216.24	Paid
01/12/2015	Green Gears, inc	7,800.00	Paid
01/12/2015	H+UO ARCHITECTS LLP	6,232.84	Paid
01/12/2015	HCOP LLC	4,998.54	Paid
01/12/2015	HEI AUSTIN HOTEL LP	7,435.35	Paid
01/12/2015	IDEA Technologies LLC	14,400.00	Paid
01/12/2015	Jade & Orchid Ent.	7,312.50	Paid
01/12/2015	Jessica Pierce	120.96	Paid
01/12/2015	KAISER & SONS INC	942.29	Paid
01/12/2015	KBS ELECTRICAL DISTRIBUTORS INC	14,107.00	Paid
01/12/2015	KLEINFELDER CENTRAL INC	8,044.95	Paid
01/12/2015	LAUGHLIN-THYSSEN INC	186,349.15	Paid
01/12/2015	LOGICAL CONCEPTS INC	180.96	Paid
01/12/2015	LOWE'S HOME CENTERS INC	467.12	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/12/2015	Linde North America, Inc.	4,495.42	Paid
01/12/2015	MEALS ON WHEELS & MORE INC	18,000.00	Paid
01/12/2015	METALINK CORP	7,538.00	Paid
01/12/2015	MILLER UNIFORMS & EMBLEMS INC	269.95	Paid
01/12/2015	MLA LABS, Inc.	38,954.00	Paid
01/12/2015	MOBILE MINI I, INC.	116.00	Paid
01/12/2015	MOTOROLA SOLUTIONS INC	1,965.00	Paid
01/12/2015	MUNIZ CONCRETE & CONTRACTING INC	153,729.32	Paid
01/12/2015	Mobile Wireless LLC	74,140.74	Paid
01/12/2015	NESTLE WATERS NORTH AMERICA INC	97.51	Paid
01/12/2015	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
01/12/2015	Natural Healthcare Alliance, PLLC	97.44	Paid
01/12/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	120.00	Outstanding
01/12/2015	OLDCASTLE APG TEXAS	698.40	Paid
01/12/2015	OMEGA ENGINEERING INC	675.98	Paid
01/12/2015	ONEOK INC	432.12	Paid
01/12/2015	ONEOK INC	187.02	Paid
01/12/2015	ONEOK INC	103.93	Paid
01/12/2015	ONEOK INC	43.19	Paid
01/12/2015	On Site Auto Trim Inc	2,782.28	Paid
01/12/2015	OverDrive, Inc.	13,612.99	Paid
01/12/2015	PARNELL USA INC	559.70	Paid
01/12/2015	PATEL ASSOCIATES INC	782.46	Paid
01/12/2015	PCMG INC	380.86	Paid
01/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	62.85	Paid
01/12/2015	PEREZ, BELINDA	202.00	Paid
01/12/2015	PRIESTER-MELL & NICHOLSON INC	430,109.74	Paid
01/12/2015	PRINTMAILPRO.COM	148.95	Paid
01/12/2015	RAVEN ENVIRONMENTAL SERVICES INC	7,400.38	Paid
01/12/2015	RED WING BRANDS OF AMERICA INC	2,732.12	Paid
01/12/2015	RED WING BRANDS OF AMERICA INC	197.11	Paid
01/12/2015	RITA ABDELADIM	13,776.00	Paid
01/12/2015	Randstad North America, L.P.	1,472.00	Paid
01/12/2015	Randstad North America, L.P.	387.75	Paid
01/12/2015	Randstad North America, L.P.	165.00	Paid
01/12/2015	Randstad North America, L.P.	123.75	Paid
01/12/2015	Reyes Salvage	9,475.00	Paid
01/12/2015	SERVICEWEAR APPAREL INC	25.35	Paid
01/12/2015	SHAH SOFTWARE INC	8,687.50	Paid
01/12/2015	SIEMENS INDUSTRY INC	10,700.00	Paid
01/12/2015	SILSBEE FORD INC	171,278.62	Paid
01/12/2015	SILVIA B KENIG INC	35,804.00	Paid
01/12/2015	SILVIA B KENIG INC	8,325.00	Paid
01/12/2015	SILVIA B KENIG INC	675.00	Paid
01/12/2015	SILVIA B KENIG INC	225.00	Paid
01/12/2015	SIRIUS COMPUTER SOLUTIONS INC	8,749.00	Paid
01/12/2015	SPOK INC	4,692.23	Paid
01/12/2015	STICE, JAMES C	369.73	Paid
01/12/2015	STOCK, KEN	171.97	Paid
01/12/2015	STREUSAND LANDON & OZBURN LLP	18,036.00	Paid
01/12/2015	SUCCESSFACTORS INC	231,109.00	Paid
01/12/2015	Soil Express LTD	21,209.86	Paid
01/12/2015	TECHLINE INC	599.04	Paid
01/12/2015	TELVENT USA LLC	161,783.71	Paid
01/12/2015	TEXAN WASTE EQUIPMENT INC	16,255.63	Paid
01/12/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	48.24	Paid
01/12/2015	TEXAS ELECTRIC COOPERATIVES	56,264.00	Paid
01/12/2015	TEXAS FOLKLIFE RESOURCES	500.00	Paid
01/12/2015	TEXAS METER & DEVICE CO L L C	2,859.69	Paid
01/12/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	4,417.84	Paid
01/12/2015	TITUS SYSTEMS LP	1,354.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/12/2015	TW TELECOM	325.68	Paid
01/12/2015	Telephone Town Hall Meeting, Inc.	7,958.00	Paid
01/12/2015	Texas Lehigh Cement Company LP	9,573.88	Paid
01/12/2015	U.S. Underwater Services, LLC	11,430.00	Paid
01/12/2015	UNIFIRST HOLDINGS, INC	1,340.55	Paid
01/12/2015	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
01/12/2015	URS CORP	9,907.66	Paid
01/12/2015	VINCARE SERVICES OF AUSTIN	18,200.00	Paid
01/12/2015	W W GRAINGER INC	24,767.22	Paid
01/12/2015	W W GRAINGER INC	1,179.73	Paid
01/12/2015	W W GRAINGER INC	276.68	Paid
01/12/2015	WILSON, WILLIAM	285.76	Paid
01/12/2015	WOMEN & THEIR WORK	500.00	Paid
01/12/2015	XEROX CORPORATION	548.89	Paid
01/13/2015	973 MATERIALS LLC	348.00	Paid
01/13/2015	A&B Environmental Services Inc	1,887.00	Paid
01/13/2015	ADAMS, MEGHANN	1,735.10	Paid
01/13/2015	AMERICAN AIRLINES INC	3,653.90	Paid
01/13/2015	AMERICAN AIRLINES INC	1,453.60	Paid
01/13/2015	AMERICAN AIRLINES INC	700.40	Paid
01/13/2015	ANDERSEN, DAVID	2,000.00	Paid
01/13/2015	ARELLANO, PETER	2,000.00	Paid
01/13/2015	ARMSTRONG, ENJOLE	2,000.00	Paid
01/13/2015	AT&T	2,246.88	Paid
01/13/2015	AT&T	1,394.43	Paid
01/13/2015	AT&T	175.30	Paid
01/13/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	375.73	Paid
01/13/2015	ATKINS NORTH AMERICA INC	42,441.90	Paid
01/13/2015	AUSTIN ARBORIST COMPANY	40,825.00	Paid
01/13/2015	AUSTIN AREA URBAN LEAGUE INC	29,114.10	Paid
01/13/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	38,652.00	Paid
01/13/2015	AWKARD, DORSE LEE	51.52	Paid
01/13/2015	Addy Miro	115.36	Paid
01/13/2015	Ann Gardner	1,043.78	Paid
01/13/2015	Austin Landscape, LLC	7,129.00	Paid
01/13/2015	BEASLEY, STEVEN	750.00	Paid
01/13/2015	BEEKLEY, TAJA D.	32.48	Paid
01/13/2015	BERENS, JUSTIN	2,000.00	Paid
01/13/2015	BERTIN, ELIZABETH	53.76	Paid
01/13/2015	Brazos Technology Corporation	744.00	Paid
01/13/2015	CAVIN, KATHERINE	63.28	Paid
01/13/2015	CB&I Government Solutions Inc	598.42	Paid
01/13/2015	CHANDLER, SONNY	756.00	Paid
01/13/2015	CHAPMAN, JENNIFER	75.04	Paid
01/13/2015	CHRISTIAN, COLEEN	194.88	Paid
01/13/2015	CITY OF AUSTIN	41.49	Paid
01/13/2015	CITY OF AUSTIN	41.04	Paid
01/13/2015	CLEMENT'S PAINT & DECORATING INC	127.09	Paid
01/13/2015	CRABILL, DENNIS	194.49	Paid
01/13/2015	CUBRIEL, ARMANDO L.	167.44	Paid
01/13/2015	CUSTOM CAR CRAFTERS	6,944.12	Paid
01/13/2015	Capital of Texas Media Foundation	52.06	Paid
01/13/2015	Clean Energy	35.98	Paid
01/13/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
01/13/2015	DEERE & CO	99,309.28	Paid
01/13/2015	DELL MARKETING LP	3,084.99	Paid
01/13/2015	DENNIS, SHANNON LOUISE	253.12	Paid
01/13/2015	DISTRIBUTOR OPERATIONS INC	3,580.30	Paid
01/13/2015	DONOVAN, SHAUN	765.00	Paid
01/13/2015	DRIESSEN WATER INC	789.00	Paid
01/13/2015	DUNBAR ARMORED INC	179.18	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/13/2015	EQUIPMENT DEPOT	1,174.14	Paid
01/13/2015	ERGON ASPHALT & EMULSIONS INC	277.13	Paid
01/13/2015	ESQUELL, HERSCHELL	99.12	Paid
01/13/2015	FEDERAL EXPRESS CORPORATION	872.47	Paid
01/13/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
01/13/2015	FRAME, GERROD	562.00	Paid
01/13/2015	GARZA, LIANE	6.72	Paid
01/13/2015	GDS ASSOCIATES INC	4,878.65	Paid
01/13/2015	GG'S CONSTRUCTION	21,192.48	Paid
01/13/2015	GOTTLIEB, DAVID	32.23	Paid
01/13/2015	GRAND JUNCTION NEWSPAPER INC	486.54	Paid
01/13/2015	GT DISTRIBUTORS INC	1,703.50	Paid
01/13/2015	GULF COAST PAPER CO INC	93.56	Paid
01/13/2015	HAINES, DINA C.	37.52	Paid
01/13/2015	HARE, BELINDA	17.92	Paid
01/13/2015	HART, DARLENE	42.56	Paid
01/13/2015	HD SUPPLY WATERWORKS LTD	6,835.00	Paid
01/13/2015	HDR ENGINEERING INC	192,011.56	Paid
01/13/2015	HERTZ EQUIPMENT RENTAL CORPORATION	14,217.87	Paid
01/13/2015	HONEYWELL INTERNATIONAL INC	13,409.54	Paid
01/13/2015	HOPE Events Inc.	3,750.00	Paid
01/13/2015	HOWELL, LUISA M.	1,824.00	Paid
01/13/2015	HVJ ASSOCIATES INC	10,236.99	Paid
01/13/2015	IMAGINESOLAR LLC	1,965.00	Paid
01/13/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	19,586.13	Paid
01/13/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	485.42	Paid
01/13/2015	ISS Facility Services Inc.	200.00	Paid
01/13/2015	JACOBS ENGINEERING GROUP INC	934.32	Paid
01/13/2015	JAHNKE, NICK	1,345.52	Paid
01/13/2015	JASO, CYNTHIA	224.56	Paid
01/13/2015	JOHN W. IMBERT	180.00	Paid
01/13/2015	JONES, CLAUDIA	893.00	Paid
01/13/2015	JONES, RENIA	103.04	Paid
01/13/2015	John Currin LLC	2,000.00	Paid
01/13/2015	KALU, KENNETH	33.04	Paid
01/13/2015	KBS ELECTRICAL DISTRIBUTORS INC	280.00	Paid
01/13/2015	KLEPZIG INC	26,970.46	Paid
01/13/2015	KRISTEN ALEXANDRA LTD	2,490.00	Paid
01/13/2015	KYLE, JEFF	50.40	Paid
01/13/2015	LAUREN CONCRETE LP	6,733.50	Paid
01/13/2015	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	52.64	Paid
01/13/2015	LEOS, DANNY	420.56	Paid
01/13/2015	LEOS, DANNY	283.36	Paid
01/13/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	39.30	Paid
01/13/2015	LIBERTY TIRE RECYCLING, LLC	718.00	Paid
01/13/2015	LIN, CHEE CHONG	358.96	Paid
01/13/2015	LLOYD, KENNETH	234.64	Paid
01/13/2015	LLOYD, KENNETH	110.88	Paid
01/13/2015	LOCKWOOD ANDREWS & NEWNAM INC	18,919.18	Paid
01/13/2015	LONEY, BRENDA	75.04	Paid
01/13/2015	LOWER COLORADO RIVER AUTHORITY	1,035.00	Paid
01/13/2015	LUCIDITY CONSULTING GROUP LP	71,381.36	Paid
01/13/2015	LUPER, LUTHER ORTEGA	152.32	Paid
01/13/2015	Luna Data Solutions, Inc.	11,312.00	Paid
01/13/2015	M&S TECHNOLOGIES INC	242,291.20	Paid
01/13/2015	M.A. SMITH CONTRACTING CO INC	230,783.02	Paid
01/13/2015	MAX RENEA HICKS	1,855.00	Paid
01/13/2015	MCNEELEY, KIMBERLY	65.52	Paid
01/13/2015	METS MART	15,500.00	Paid
01/13/2015	MILLER UNIFORMS & EMBLEMS INC	134.27	Paid
01/13/2015	MINJAREZ, RAY	75.04	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/13/2015	MLA LABS, Inc.	1,614.00	Paid
01/13/2015	MOBILE MINI I, INC.	72.50	Paid
01/13/2015	MONTOYA, MICHAEL	283.36	Paid
01/13/2015	MONTOYA, MICHAEL	207.20	Paid
01/13/2015	MORGAN STANLEY & CO INC	673,775.53	Paid
01/13/2015	MORGAN STANLEY & CO INC	52,782.41	Paid
01/13/2015	MOSVICK, JAMES	87.36	Paid
01/13/2015	MUNICIPAL CODE CORP	338.57	Paid
01/13/2015	Mosdorfer NA Inc.	7,481.00	Paid
01/13/2015	NALCO COMPANY	4,715.21	Paid
01/13/2015	NATIONAL BUSINESS FURNITURE LLC	1,229.34	Paid
01/13/2015	NEXTEL OF TEXAS INC	1,302.45	Paid
01/13/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	500.00	Paid
01/13/2015	NUNN, HENRY	92.40	Paid
01/13/2015	Nipun Systems Inc.	8,272.00	Paid
01/13/2015	ONETOUCHPOINT SOUTHWEST CORP	30,397.01	Paid
01/13/2015	PARSONS BRINCKERHOFF INC	11,697.01	Paid
01/13/2015	PDS TECH INC	76,264.41	Paid
01/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,633.27	Paid
01/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	378.20	Paid
01/13/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	386.40	Paid
01/13/2015	PIONEER TRANSFORMERS LTD	100,288.50	Paid
01/13/2015	PIPER, LUCAS	76.72	Paid
01/13/2015	PIRONE, CRYSTAL	45.36	Paid
01/13/2015	POLLYANNA THEATRE COMPANY	27,691.80	Paid
01/13/2015	PORRAS JR., ROGER	2,000.00	Paid
01/13/2015	POWER SUPPLY INC	2,932.40	Paid
01/13/2015	PREMIER MAGNESIA LLC	8,255.25	Paid
01/13/2015	PREMIER MAGNESIA LLC	8,208.45	Paid
01/13/2015	PREMIER MAGNESIA LLC	8,021.40	Paid
01/13/2015	PRIESTER-MELL & NICHOLSON INC	103,775.90	Paid
01/13/2015	PRINTMAILPRO.COM	127.79	Paid
01/13/2015	PRINTMAILPRO.COM	10.86	Paid
01/13/2015	PRINTMAILPRO.COM	10.75	Paid
01/13/2015	PRO-SERVE ENTERPRISES INC	44.82	Paid
01/13/2015	PUERTO RICAN FOLKLORIC DANCE	3,750.00	Paid
01/13/2015	PVS Technologies, Inc.	5,422.35	Paid
01/13/2015	Patricia K White	434.20	Paid
01/13/2015	Philip Michael Rogers	400.00	Paid
01/13/2015	QUIROZ, EDDIE	168.56	Paid
01/13/2015	RED WING BRANDS OF AMERICA INC	865.36	Paid
01/13/2015	RHYAN TECHNOLOGY SERVICES LLC	22,781.36	Paid
01/13/2015	RODRIGUEZ, ESMERALDA L	54.88	Paid
01/13/2015	RODZINA INDUSTRIES INC	9.00	Paid
01/13/2015	RONDINELLI, SARAH	16.80	Paid
01/13/2015	RPD SYSTEMS LLC	9,981.30	Paid
01/13/2015	RS&H INC	151,317.46	Paid
01/13/2015	RSP Architects, Ltd.	4,716.00	Paid
01/13/2015	RUSNAK, NATALIE L.	49.84	Paid
01/13/2015	Randstad North America, L.P.	18,952.50	Paid
01/13/2015	SAFETY SHOE DISTRIBUTORS L L P	5,564.19	Paid
01/13/2015	SALDANA, TAMELA	121.52	Paid
01/13/2015	SALON CONCERTS INC	21,555.00	Paid
01/13/2015	SAMILPA, KRISTI A.	20.16	Paid
01/13/2015	SCOTT K. HILTON	20.16	Paid
01/13/2015	SID TOOL CO INC	28,176.99	Paid
01/13/2015	SILSBEE FORD INC	54,222.63	Paid
01/13/2015	SIMPLEX GRINNELL L P	289.28	Paid
01/13/2015	SPIESS, AUSTIN	128.80	Paid
01/13/2015	SPOK INC	573.10	Paid
01/13/2015	STUART C IRBY COMPANY	15,903.72	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/13/2015	SUN COAST RESOURCES INC	197,598.86	Paid
01/13/2015	SUNBELT RENTALS INC	419.80	Paid
01/13/2015	SUPERIOR POWER SOLUTIONS INC	5,383.33	Paid
01/13/2015	Sebesta Inc.	17,272.00	Paid
01/13/2015	Smith Power Products, Inc.	17,091.25	Paid
01/13/2015	Synagro of Texas-CDR, Inc.	48,363.00	Paid
01/13/2015	TAB PRODUCTS CO LLC	12,164.42	Paid
01/13/2015	TAPE SOLUTIONS INC	552.00	Paid
01/13/2015	TECHLINE PIPE LP	49,651.47	Paid
01/13/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	200.00	Paid
01/13/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
01/13/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
01/13/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
01/13/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	625.00	Paid
01/13/2015	TEXAS ELECTRIC COOPERATIVES	19,917.60	Paid
01/13/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	893.26	Paid
01/13/2015	TEXAS JUGGLING SOCIETY	3,000.00	Paid
01/13/2015	TEXAS RENEWABLE ENERGY INDUSTRIES ASSOC	3,000.00	Paid
01/13/2015	THE BANK OF TOKYO MITSUBISHI UFJ LTD	133,737.54	Paid
01/13/2015	THE ROSEBERRY FINANCIAL GROUP INC	7,202.79	Paid
01/13/2015	THE SHERWIN-WILLIAMS CO	8,438.00	Paid
01/13/2015	THIVAKARAN, JOTHIKA	200.00	Paid
01/13/2015	THOMAS HENNIG	195.00	Paid
01/13/2015	THOMAS PROCESS	200.00	Paid
01/13/2015	THYSSENKRUPP AIRPORT SYSTEMS INC	143,045.00	Paid
01/13/2015	TILT	3,750.00	Paid
01/13/2015	TITUS SYSTEMS LP	7,600.00	Paid
01/13/2015	Texascapes, Inc.	350.00	Paid
01/13/2015	Tse, Heidi	110.32	Paid
01/13/2015	UNITED ROTARY BRUSH CORP	4,673.28	Paid
01/13/2015	UNITY CONTRACTOR SERVICES, INC	8,021.00	Paid
01/13/2015	USAA	2,050.95	Paid
01/13/2015	VORTEX REPERTORY CO	1,500.00	Paid
01/13/2015	WALKER, LARRY	66.08	Paid
01/13/2015	WASHINGTON, CYNTHIA A.	93.52	Paid
01/13/2015	WELLS FARGO BANK NA	13,122.94	Paid
01/13/2015	WENZEL WENZEL & ASSOC INC	460.64	Paid
01/13/2015	WESTBROOK METALS INC	344.28	Paid
01/13/2015	WILLIAMS, KATRINA	106.40	Paid
01/13/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	16,008.25	Paid
01/13/2015	Wastewater Transport Services, LLC	8,874.00	Paid
01/13/2015	Wilmington Trust, National Association	2,250.00	Paid
01/13/2015	Worldwide Pest Control, Inc	50.00	Paid
01/13/2015	XEROX CORPORATION	6,177.19	Paid
01/13/2015	XEROX CORPORATION	445.58	Paid
01/13/2015	YOSAN INC	14,000.00	Paid
01/13/2015	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	3,181.86	Paid
01/13/2015	ZEPHYR ENVIRONMENTAL CORPORATION	1,000.00	Paid
01/13/2015	ZONAR SYSTEMS INC	647.15	Paid
01/13/2015	line upon line percussion	1,102.50	Paid
01/14/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	612.00	Paid
01/14/2015	ABM PARKING SERVICES	66,351.24	Paid
01/14/2015	ACE FIRE EQUIPMENT CO INC	15,621.40	Paid
01/14/2015	ACES A/C SUPPLY INC	4,281.00	Paid
01/14/2015	AGH2O HOLDINGS LLC	25,557.03	Paid
01/14/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	6,861.44	Paid
01/14/2015	ALLEGIANCE POWER SYSTEMS INC	658.00	Paid
01/14/2015	ALLIED BARTON SECURITY SERVICES LLC	4,312.72	Paid
01/14/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,542.58	Paid
01/14/2015	ANDERSON, ROBERT	262.48	Paid
01/14/2015	APEX SYSTEMS INC	18,100.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/14/2015	ARC DOCUMENT SOLUTIONS LLC	1,214.41	Paid
01/14/2015	ARNOLD OIL COMPANY OF AUSTIN L P	150.60	Paid
01/14/2015	ARTHUR W. BELL	208.00	Paid
01/14/2015	ASPLUNDH TREE EXPERT CO	89,778.81	Paid
01/14/2015	AT&T	19,039.78	Paid
01/14/2015	AT&T	16,912.32	Paid
01/14/2015	AT&T	6,471.12	Paid
01/14/2015	AT&T	3,128.19	Paid
01/14/2015	AT&T	772.79	Paid
01/14/2015	ATRIUM REAL ESTATE SERVICES	4,850.00	Paid
01/14/2015	ATRIUM REAL ESTATE SERVICES	2,800.00	Paid
01/14/2015	ATRIUM REAL ESTATE SERVICES	1,500.00	Paid
01/14/2015	AUSTIN CHAMBER MUSIC CENTER	54,720.00	Paid
01/14/2015	AUSTIN CLASSICAL GUITAR	11,813.60	Paid
01/14/2015	AUSTIN EQUIPMENT COMPANY LC	2,265.99	Paid
01/14/2015	AUSTIN FREE-NET	17,422.00	Paid
01/14/2015	AUSTIN HWS LP	7,681.00	Paid
01/14/2015	AUSTIN LYRIC OPERA	114,240.00	Paid
01/14/2015	AUSTIN SCREEN PRINTING L P	1,585.70	Paid
01/14/2015	Alison Louise Kinsey-Cary	4,999.00	Paid
01/14/2015	Andrew Crain Enterprises, LLC	10,337.50	Paid
01/14/2015	Atlantic Aviation Inc	869.31	Paid
01/14/2015	BEST BUY GOV/ED L L C	1,193.18	Paid
01/14/2015	BRAZOS RIVER AUTHORITY	21,329.04	Paid
01/14/2015	Bansar Technologies Inc	19,822.00	Paid
01/14/2015	Birch Construction ,LLC	21,268.74	Paid
01/14/2015	CAPITAL CITY MEN'S CHORUS	15,840.00	Paid
01/14/2015	CAPITOL CITY RECORDS SERVICE INC	120.90	Paid
01/14/2015	CARAHSOFT TECHNOLOGY CORP	61,011.87	Paid
01/14/2015	CARBAJAL, SUSANA	521.14	Paid
01/14/2015	CDW GOVERNMENT INC	106,544.78	Paid
01/14/2015	CHASTANG ENTERPRISES INC	321,438.00	Paid
01/14/2015	CITIBANK NA	38,842.01	Paid
01/14/2015	CLEAN HARBORS ENVIRONMENTAL	11,703.00	Paid
01/14/2015	CLEMENT'S PAINT & DECORATING INC	1,016.72	Paid
01/14/2015	CRAWFORD, LEE	1,438.00	Paid
01/14/2015	CURTIS R KELLY	950.00	Paid
01/14/2015	Camilo Garcia Construction, Inc.	2,461.67	Paid
01/14/2015	Canon Solutions America, Inc.	906.22	Paid
01/14/2015	Central Texas Community Health Centers	108,607.09	Paid
01/14/2015	Charles Murray Henley	6,455.51	Paid
01/14/2015	Colindres, America	31,000.00	Paid
01/14/2015	Colindres, America	542.86	Paid
01/14/2015	Commercial Swim Management LLC	3,107.90	Paid
01/14/2015	DAMAN CONSULTING INC	22,852.00	Paid
01/14/2015	DELL MARKETING LP	3,257.94	Paid
01/14/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	775.28	Paid
01/14/2015	DUNBAR ARMORED INC	1,135.02	Paid
01/14/2015	EKHP Consulting LLC	19,597.50	Paid
01/14/2015	EMA INC	1,737.00	Paid
01/14/2015	EMC CORP	181,981.06	Paid
01/14/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	27,496.04	Paid
01/14/2015	EMSL ANALYTICAL INC	204.75	Paid
01/14/2015	EMSL ANALYTICAL INC	108.00	Paid
01/14/2015	EMSL ANALYTICAL INC	89.25	Paid
01/14/2015	EMSL ANALYTICAL INC	83.00	Paid
01/14/2015	ENTECH SALES & SERVICE INC	7,292.36	Paid
01/14/2015	EQUIPMENT DEPOT	5,762.58	Paid
01/14/2015	EXECUTIVE INFORMATION SYSTEMS LLC	11,141.00	Paid
01/14/2015	Ending Community Homelessness Coalition	22,009.80	Paid
01/14/2015	FACILITY SOLUTIONS GROUP INC	3,376.01	Paid

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01/14/2015	FEDERAL EXPRESS CORPORATION	43.23	Paid
01/14/2015	FILM SOCIETY OF AUSTIN INC	677.70	Paid
01/14/2015	FITNESS IN MOTION	4,098.40	Paid
01/14/2015	FURNITURE MARKETING GROUP INC	5,731.20	Paid
01/14/2015	FUSION SERVICES LTD	305.00	Paid
01/14/2015	Fleetcard, Inc	33,452.24	Paid
01/14/2015	GARTNER INC	67,956.00	Paid
01/14/2015	GG'S CONSTRUCTION	55,984.80	Paid
01/14/2015	GONZALES, RODNEY	177.12	Paid
01/14/2015	GRAYBAR ELECTRIC CO INC	177,725.00	Paid
01/14/2015	GREENWICH INC	112.90	Paid
01/14/2015	GULF COAST PAPER CO INC	2,894.31	Paid
01/14/2015	HACH CO	48.36	Paid
01/14/2015	HERITAGE TITLE CO OF AUSTIN INC	9,525.00	Paid
01/14/2015	HILL COUNTRY ASSOCIATES INC	4,789.95	Paid
01/14/2015	HOME DEPOT USA INC	13,053.00	Paid
01/14/2015	HOME DEPOT USA INC	1,588.97	Paid
01/14/2015	HORIZON ENVIRONMENTAL SVCS INC	4,000.00	Paid
01/14/2015	HT Staffing Solutions, LLC	16,128.00	Paid
01/14/2015	Hoyt Enterprises, Inc.	5,964.00	Paid
01/14/2015	INTERMENT SERVICES INC	37,208.06	Paid
01/14/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	181,934.25	Paid
01/14/2015	ITCOA LLC	338,567.50	Paid
01/14/2015	J L CRAFT & ASSOC	750.00	Paid
01/14/2015	JANUARY, DONNELL	203.94	Paid
01/14/2015	JG ARCOIRIS PAINTING CONTRACTORS LLC	600.00	Paid
01/14/2015	JI SPECIALTY SERVICES INC	113,259.07	Paid
01/14/2015	JOHNSON CONTROLS INC	12,355.33	Paid
01/14/2015	JOHNSON, CHRISTOPHER	147.09	Paid
01/14/2015	JRSW 1, LTD.	10,000.00	Paid
01/14/2015	L D TEBBEN CO INC	19,447.96	Paid
01/14/2015	LANHAM, PAULINDA	99.12	Paid
01/14/2015	LASER TECHNOLOGY INC	68.00	Paid
01/14/2015	LEIF JOHNSON FORD	15,588.92	Paid
01/14/2015	LION OUTDOOR LLC	21,060.00	Paid
01/14/2015	Levy Premium Foodservice L.L.C	17,332.00	Paid
01/14/2015	Linde North America, Inc.	2,292.10	Paid
01/14/2015	MAILFINANCE INC	2,350.83	Paid
01/14/2015	MCCANN ADAMS STUDIO	3,704.92	Paid
01/14/2015	MCCOY-ROCKFORD INC	2,841.84	Paid
01/14/2015	MCKESSON MEDICAL-SURGICAL INC	1,304.15	Paid
01/14/2015	MEDICI, JOSEPH	203.94	Paid
01/14/2015	MICROMAIN CORP	512.00	Paid
01/14/2015	MOTOROLA SOLUTIONS INC	3,930.00	Paid
01/14/2015	MOVE SOLUTIONS LTD	2,418.82	Paid
01/14/2015	NALCO COMPANY	1,956.87	Paid
01/14/2015	NEOS CONSULTING GROUP L L C	9,878.73	Paid
01/14/2015	NEXTEL OF TEXAS INC	552.95	Paid
01/14/2015	NW COMMUNICATIONS OF AUSTIN INC	12,025.00	Paid
01/14/2015	National Human Resource Group, Inc.	84,192.92	Paid
01/14/2015	Nipun Systems Inc.	13,528.00	Paid
01/14/2015	ON-CALL MANAGEMENT SVCS INC	14,887.70	Paid
01/14/2015	ONEOK INC	206.69	Paid
01/14/2015	ONETOUCHPOINT SOUTHWEST CORP	1,679.02	Paid
01/14/2015	Ovidiu Craciun	1,680.00	Paid
01/14/2015	PAUL HORNSBY & COMPANY	4,500.00	Paid
01/14/2015	PCMG INC	823.22	Paid
01/14/2015	PEDERNALES ELECTRIC COOPERATIVE INC	123.68	Paid
01/14/2015	PEDERNALES ELECTRIC COOPERATIVE INC	113.48	Paid
01/14/2015	PEDERNALES ELECTRIC COOPERATIVE INC	82.33	Paid
01/14/2015	PEDERNALES ELECTRIC COOPERATIVE INC	51.07	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/14/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
01/14/2015	PITNEY BOWES PRESORT SERVICES INC	227.89	Paid
01/14/2015	PRINTMAILPRO.COM	3,324.87	Paid
01/14/2015	Pest Management, Inc.	719.00	Paid
01/14/2015	Prak Property Management, Inc.	500.00	Paid
01/14/2015	Protouch Nurses, Inc.	1,500.00	Paid
01/14/2015	REAL-COMP INC	89.00	Paid
01/14/2015	RED WING BRANDS OF AMERICA INC	200.00	Paid
01/14/2015	RHYAN TECHNOLOGY SERVICES LLC	26,131.56	Paid
01/14/2015	RICOH USA INC	1,053.12	Paid
01/14/2015	ROBINSON, MICHAEL	203.94	Paid
01/14/2015	RODZINA INDUSTRIES INC	3.00	Paid
01/14/2015	Reed, Linda Michael and Reed, James	52,192.50	Paid
01/14/2015	Reed, Linda Michael and Reed, James	1,750.00	Paid
01/14/2015	Reyna, Omar T.	3,579.46	Paid
01/14/2015	SAFETY SHOE DISTRIBUTORS L L P	604.71	Paid
01/14/2015	SATELLITE AND WIRELESS SOLUTIONS LLC	2,705.52	Paid
01/14/2015	SCHINDLER ELEVATOR CORP	6,673.00	Paid
01/14/2015	SEARS, ROEBUCK AND CO	1,306.00	Paid
01/14/2015	SERIE PROJECT INC	13,416.00	Paid
01/14/2015	SHELTON-KELLER GROUP INC	4,759.64	Paid
01/14/2015	SIEMENS INDUSTRY INC	11,736.00	Paid
01/14/2015	SIMPLEX GRINNELL L P	3,565.68	Paid
01/14/2015	SPOK INC	855.51	Paid
01/14/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	293.50	Paid
01/14/2015	SUN COAST RESOURCES INC	257,614.26	Paid
01/14/2015	Soal Technologies, LLC.	11,579.50	Paid
01/14/2015	Sorita, Mario O. and Wilhelmina	2,526.18	Paid
01/14/2015	SourcePulse, LLC	38,562.00	Paid
01/14/2015	TEKsystems, Inc.	3,198.00	Paid
01/14/2015	TERRACON CONSULTANTS INC	2,945.00	Paid
01/14/2015	TERRACON CONSULTANTS INC	2,500.00	Paid
01/14/2015	TESSCO INC	8,310.12	Paid
01/14/2015	TESSCO INC	1,090.31	Paid
01/14/2015	TEXAS ASSOCIATION OF CITY & COUNTY HEAL	5,500.00	Paid
01/14/2015	TEXAS GOVLINK INC	46,168.52	Paid
01/14/2015	TIBH INDUSTRIES, INC	6,518.87	Paid
01/14/2015	TIBH INDUSTRIES, INC	2,800.00	Paid
01/14/2015	TIBH INDUSTRIES, INC	1,851.00	Paid
01/14/2015	TIBH INDUSTRIES, INC	1,502.80	Paid
01/14/2015	TIBH INDUSTRIES, INC	1,130.00	Paid
01/14/2015	TIBH INDUSTRIES, INC	601.12	Paid
01/14/2015	TITUS SYSTEMS LP	1,792.00	Paid
01/14/2015	TLI & ENVIRONMENTAL SVCS	22,124.32	Paid
01/14/2015	TONY PARENT ENTERPRISES	4,223.00	Paid
01/14/2015	TRAVIS COUNTY	104,517.00	Paid
01/14/2015	TRAVIS COUNTY	302.00	Paid
01/14/2015	TRAVIS COUNTY	42.00	Paid
01/14/2015	TUCKER, STEPHANIE	528.64	Paid
01/14/2015	Teatro Vivo	3,750.00	Paid
01/14/2015	Thinktiv Texas, Inc.	13,250.00	Paid
01/14/2015	UNIVERSITY OF TEXAS AT AUSTIN	18,183.31	Paid
01/14/2015	UNIVERSITY OF TEXAS AT AUSTIN	390.00	Paid
01/14/2015	US SECURITY ASSOCIATES INC	92,575.77	Paid
01/14/2015	VERMEER EQUIPMENT OF TEXAS INC	11,927.08	Paid
01/14/2015	Vasquez, Carlos and Vasquez, Karen	1,050.00	Paid
01/14/2015	Vasquez, Carlos and Vasquez, Karen	1,000.00	Paid
01/14/2015	W W GRAINGER INC	487.53	Paid
01/14/2015	W W GRAINGER INC	417.16	Paid
01/14/2015	W W GRAINGER INC	141.50	Paid
01/14/2015	WASHING EQUIPMENT OF TEXAS INC	1,605.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/14/2015	WASTE MANAGEMENT	16,117.32	Paid
01/14/2015	WELLS FARGO BANK NA	381.18	Paid
01/14/2015	WHITE, JANICE	250.56	Paid
01/14/2015	WILLIAMS JR, SAMMIE	18.48	Paid
01/14/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
01/14/2015	WRIGHT TREE SVC INC	108,332.21	Paid
01/14/2015	WhitakerIT LLC	121,487.73	Paid
01/14/2015	XEROX CORPORATION	1,433.58	Paid
01/15/2015	ACR ENGINEERING INC	28,028.75	Paid
01/15/2015	ADAMS & ZOTTARELLI LLC	15,000.00	Paid
01/15/2015	AIRGAS INC	84.84	Paid
01/15/2015	ALLEN, NATALIE KAY	143.36	Paid
01/15/2015	ALLIED BARTON SECURITY SERVICES LLC	843.36	Paid
01/15/2015	ALLIED ELECTRONICS INC	252.16	Paid
01/15/2015	AMERICAN WATER WORKS ASSN	3,600.00	Paid
01/15/2015	ANCIRA, MARY	49.28	Paid
01/15/2015	APEX SYSTEMS INC	14,560.00	Paid
01/15/2015	ARTHUR W. BELL	1,130.00	Paid
01/15/2015	AT&T	75.00	Paid
01/15/2015	AT&T	67.40	Paid
01/15/2015	AT&T	35.01	Paid
01/15/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	861.86	Paid
01/15/2015	AUSTIN ARMATURE WORKS LP	690.78	Paid
01/15/2015	AUSTIN CHAMBER ENSEMBLE	9,312.30	Paid
01/15/2015	AUSTIN CHILDREN'S CHOIR	450.00	Paid
01/15/2015	AUSTIN FINE ARTS ALLIANCE, INC.	56,040.00	Paid
01/15/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	3,126.40	Paid
01/15/2015	AUSTIN HI-TECH RESTORATION INC	3,567.00	Paid
01/15/2015	AUSTIN INDEPENDENT BUSINESS	1,300.00	Paid
01/15/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,952.15	Paid
01/15/2015	AUSTIN SCREEN PRINTING L P	808.70	Paid
01/15/2015	AUSTIN TITLE COMPANY	53,578.00	Paid
01/15/2015	AUSTIN UNDERGROUND INC	125,156.34	Paid
01/15/2015	AVNET INC	59.30	Paid
01/15/2015	BALLET EAST DANCE CO	1,310.70	Paid
01/15/2015	BLUE LAPIS LIGHT	42,720.00	Paid
01/15/2015	BOAS, CHARLES	46.48	Paid
01/15/2015	BRADY, KRISTA LEAH	168.00	Paid
01/15/2015	BROWN, KAREN	103.60	Paid
01/15/2015	CANALES, ANTONIO	42.56	Paid
01/15/2015	CANON FINANCIAL SERVICES INC	509.91	Paid
01/15/2015	CARCAMO, ROBERT	98.56	Paid
01/15/2015	CARLTON, MELODY DAWN	464.24	Paid
01/15/2015	CARPENTER, SHAUNA K	30.24	Paid
01/15/2015	CENTERPOINT ENERGY	181,122.87	Paid
01/15/2015	CHASCO CONTRACTING LTD LLP	237,799.59	Paid
01/15/2015	CHAVEZ, DWIGHT L.	290.08	Paid
01/15/2015	CHEN, JOYCE I CHUN	156.80	Paid
01/15/2015	COTHRON'S SAFE & LOCK INC	27.20	Paid
01/15/2015	Capital Title of Texas, LLC	25,000.00	Paid
01/15/2015	Capital of Texas Media Foundation	183.58	Paid
01/15/2015	DAVIS, ERIC	8.96	Paid
01/15/2015	DE LA ROSA, MONICA	32.48	Paid
01/15/2015	DE LA ROSA, MONICA	27.44	Paid
01/15/2015	DE LA ROSA, MONICA	6.72	Paid
01/15/2015	DEL BOSQUE, NORA	21,666.64	Paid
01/15/2015	DELISI, VINCENT P.	235.76	Paid
01/15/2015	DOUGLAS D SPILLMANN	111.14	Paid
01/15/2015	DRIESSEN WATER INC	378.00	Paid
01/15/2015	DUANE, RICHARD	73.36	Paid
01/15/2015	DUNBAR ARMORED INC	489.52	Paid

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01/15/2015	DXI INDUSTRIES INC	6,003.00	Paid
01/15/2015	DYNAMIC REPROGRAPHICS INC	123.86	Paid
01/15/2015	EEI ACQUISITION CORPORATION	25,250.00	Paid
01/15/2015	EEI ACQUISITION CORPORATION	18,542.00	Paid
01/15/2015	ELIZONDO, MARCEL	3.36	Outstanding
01/15/2015	EQUIPMENT SOUTHWEST INC	403.59	Paid
01/15/2015	ESPEY CONSULTANTS INC	32,700.15	Paid
01/15/2015	EWELL, JOAN	205.00	Paid
01/15/2015	FACILITY SOLUTIONS GROUP INC	4,153.44	Paid
01/15/2015	FARMERS INSURANCE	2,931.68	Paid
01/15/2015	FEDERAL EXPRESS CORPORATION	110.06	Paid
01/15/2015	FERGUSON ENTERPRISES INC	211.39	Paid
01/15/2015	FMW DISTRIBUTORS INC	5,865.00	Paid
01/15/2015	FSTI INC	911.05	Paid
01/15/2015	FUSE BOX AUSTIN	75,705.00	Paid
01/15/2015	Fluent~Collaborative	807.50	Paid
01/15/2015	G. Hyatt Construction, Inc.	52,163.30	Paid
01/15/2015	GATES, MICHAEL	44.24	Paid
01/15/2015	GCSA INC	1,025.68	Paid
01/15/2015	GIAMMARINO, FRANK	91.84	Paid
01/15/2015	GIUDICE, THERESA I	260.96	Paid
01/15/2015	GLASSCOCK, AMANDA	20.72	Paid
01/15/2015	GOMEZ, FELICIA ANNETTE	38.08	Paid
01/15/2015	GivePulse, Inc.	12,000.00	Paid
01/15/2015	HEADLINERS CLUB	571.76	Paid
01/15/2015	HILL COUNTRY ASSOCIATES INC	188.50	Paid
01/15/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	180.00	Paid
01/15/2015	HUBBARD RONALD JR	102.48	Paid
01/15/2015	IDEXX LABORATORIES INC	4,775.00	Paid
01/15/2015	IHS DESIGN STUDIO	612.50	Paid
01/15/2015	INDUSTRIAL ASPHALT LLC	22,381.23	Paid
01/15/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	117,101.58	Paid
01/15/2015	ISS Facility Services Inc.	2,791.20	Paid
01/15/2015	ITCOA LLC	890.30	Paid
01/15/2015	JACOBSON, PATRICIA	6.11	Paid
01/15/2015	JAE CONSTRUCTION INC	697.50	Paid
01/15/2015	JOHN BEAN TECHNOLOGIES CORPORATION	14,600.70	Paid
01/15/2015	JOHNSON, CLIFF	30,000.00	Paid
01/15/2015	James E. Kelsey, Jr.	115.00	Paid
01/15/2015	KA ENTERPRISES LLC	102.50	Paid
01/15/2015	KAISER & SONS INC	4,435.34	Paid
01/15/2015	KBS ELECTRICAL DISTRIBUTORS INC	11,390.00	Paid
01/15/2015	KBS ELECTRICAL DISTRIBUTORS INC	6,564.00	Paid
01/15/2015	KBS ELECTRICAL DISTRIBUTORS INC	1,189.55	Paid
01/15/2015	KELI Labs Texas LLC	130.00	Paid
01/15/2015	LAIRD PLASTICS INC	1,866.49	Paid
01/15/2015	LBS ENTERPRISES, LLC	2,760.00	Paid
01/15/2015	LEE SHIDLOFSKY	2,000.00	Paid
01/15/2015	LOPEZ, DAVID B.	76.16	Paid
01/15/2015	LOVE TENNIS COMPANY	3,000.00	Paid
01/15/2015	LOWER COLORADO RIVER AUTHORITY	7,688.25	Paid
01/15/2015	LOWER COLORADO RIVER AUTHORITY	2,540.00	Paid
01/15/2015	Laura Seargeant Richardson	1,000.00	Paid
01/15/2015	Lone Star MedWaste, Ltd.	142.80	Paid
01/15/2015	M.A. SMITH CONTRACTING CO INC	8,845.21	Paid
01/15/2015	MADDUX, JAMES MICHAEL	31.92	Paid
01/15/2015	MARQUEZ, JOSE T	186.48	Paid
01/15/2015	MARTA R GREYTOK	22,500.00	Paid
01/15/2015	MASTER BURGLAR ALARM CO	175.00	Paid
01/15/2015	MCCARTY, SABRINA	53.20	Paid
01/15/2015	MCDONALD, DANIEL JOSEPH	66.64	Paid

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01/15/2015	MCGRATH RENT CORPORATION	825.00	Paid
01/15/2015	MCKESSON MEDICAL-SURGICAL INC	2,322.39	Paid
01/15/2015	MCREYNOLDS, DANIEL	83.24	Paid
01/15/2015	MELLOR, MICHELLE SUSANN	169.12	Paid
01/15/2015	MENDIETA, NANCY	36.40	Paid
01/15/2015	MERCADO, NOEMI	74.48	Paid
01/15/2015	MILLER UNIFORMS & EMBLEMS INC	296.73	Paid
01/15/2015	MILVO, LESLIE	30.24	Paid
01/15/2015	MOBILE MINI I, INC.	792.46	Paid
01/15/2015	MORALES, ROBERTO RENTERIA	24.08	Paid
01/15/2015	MOREE, CARLY VICTORIA	327.60	Paid
01/15/2015	MURDOCH, DAYNA RENE	170.80	Paid
01/15/2015	N-LINE TRAFFIC MAINTENANCE	391.50	Paid
01/15/2015	NALCO COMPANY	2,388.08	Paid
01/15/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	250.00	Paid
01/15/2015	OLDCASTLE APG TEXAS	255.60	Paid
01/15/2015	OZARK UNDERGROUND LABORATORY INC	9,895.05	Paid
01/15/2015	PALMER, ROBERT	100.24	Paid
01/15/2015	PHIFER, TINA	15.12	Paid
01/15/2015	PHYSICAL PLANT THEATER	900.00	Paid
01/15/2015	PIKE ENTERPRISES INC	634,726.44	Paid
01/15/2015	PIRTLE, ROBERT	337.34	Paid
01/15/2015	POPE, CLAYTON	22,500.00	Paid
01/15/2015	POWER SUPPLY INC	7,432.75	Paid
01/15/2015	PRENDERGAST, DARIA	41.44	Paid
01/15/2015	PRINTMAILPRO.COM	298.50	Paid
01/15/2015	Petty Cash Funds	647.16	Paid
01/15/2015	QUALITROL COMPANY LLC	339.20	Paid
01/15/2015	RED WING BRANDS OF AMERICA INC	388.00	Paid
01/15/2015	RED WING BRANDS OF AMERICA INC	363.55	Paid
01/15/2015	ROBERTS, LAWRENCE	134.40	Paid
01/15/2015	ROCKHURST UNIVERSITY CONTINUING EDUCATI	49.99	Paid
01/15/2015	SAFETY SHOE DISTRIBUTORS L L P	100.00	Paid
01/15/2015	SAFETY SOLUTIONS INC	2,437.50	Paid
01/15/2015	SALVAGE VANGUARD THEATER	66,829.80	Paid
01/15/2015	SCHMIDT, DUSTIN	94.00	Paid
01/15/2015	SCHWEITZER ENGINEERING LABORATORIES INC	5,550.00	Paid
01/15/2015	SEDRIC WALKER	551.50	Paid
01/15/2015	SELFE GLENN ALLEN JR	38.08	Paid
01/15/2015	SERVICE KING	518.23	Paid
01/15/2015	SID TOOL CO INC	2,693.18	Paid
01/15/2015	SID TOOL CO INC	1,032.36	Paid
01/15/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	2,753.52	Paid
01/15/2015	STUART C IRBY COMPANY	375.84	Paid
01/15/2015	SUN COAST RESOURCES INC	265,658.83	Paid
01/15/2015	Smith Art Conservation	25,702.00	Paid
01/15/2015	Sovereign Medical , Inc	9,922.50	Paid
01/15/2015	TAPE SOLUTIONS INC	552.00	Paid
01/15/2015	TECHLINE INC	229,119.10	Paid
01/15/2015	TECHLINE INC	60,534.88	Paid
01/15/2015	TECHLINE INC	38,396.92	Paid
01/15/2015	TECHLINE INC	30,600.00	Paid
01/15/2015	TECHLINE INC	30,600.00	Paid
01/15/2015	TECHLINE INC	30,600.00	Paid
01/15/2015	TECHLINE INC	30,600.00	Paid
01/15/2015	TECHLINE INC	30,600.00	Paid
01/15/2015	TECHLINE INC	30,600.00	Paid
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01/15/2015	TECHLINE INC	30,600.00	Paid
01/15/2015	TECHLINE INC	30,600.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/15/2015	TECHLINE INC	30,410.82	Paid
01/15/2015	TECHLINE INC	30,410.82	Paid
01/15/2015	TECHLINE INC	19,635.00	Paid
01/15/2015	TECHLINE INC	19,635.00	Paid
01/15/2015	TECHLINE INC	18,816.00	Paid
01/15/2015	TECHLINE INC	17,152.50	Paid
01/15/2015	TECHLINE INC	17,114.35	Paid
01/15/2015	TECHLINE INC	16,287.50	Paid
01/15/2015	TECHLINE INC	15,200.00	Paid
01/15/2015	TECHLINE INC	7,963.20	Paid
01/15/2015	TERRACON CONSULTANTS INC	82,557.21	Paid
01/15/2015	TEXAN WASTE EQUIPMENT INC	920.07	Paid
01/15/2015	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	350.00	Paid
01/15/2015	TEXAS COLORADO RIVER FLOODPLAIN COALITI	1,500.00	Paid
01/15/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	818.70	Paid
01/15/2015	THE AUSTIN CHRONICLE	2,194.00	Paid
01/15/2015	THOMAS PROCESS	165.00	Paid
01/15/2015	TOM LOFTUS INC	3,559.85	Paid
01/15/2015	Ten Eyck Landscape Architects, Inc.	1,000.00	Paid
01/15/2015	The Legal Connection, Inc.	1,049.25	Paid
01/15/2015	Title365 Company	153,484.69	Paid
01/15/2015	U S DEPT OF HOUSING & URBAN DEVELOPMENT	4,157.04	Paid
01/15/2015	VAULT FINE ART SERVICES LLC	3,916.67	Paid
01/15/2015	VAULT FINE ART SERVICES LLC	3,916.67	Paid
01/15/2015	VAULT FINE ART SERVICES LLC	272.50	Paid
01/15/2015	WEIDMANN DIAGNOSTIC SOLUTIONS INC	26.50	Paid
01/15/2015	WEIGEL, TOMMY	56.00	Paid
01/15/2015	WILKS, GARY	22.50	Paid
01/15/2015	WILLIAMS & THOMAS LP	120,780.00	Paid
01/16/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	528.50	Paid
01/16/2015	ABC Specialties, LLC	700.00	Paid
01/16/2015	AERO AUSTIN LP	15,585.99	Paid
01/16/2015	AIRGAS SPECIALTY PRODUCTS	9,760.00	Paid
01/16/2015	AIRGAS SPECIALTY PRODUCTS	5,184.00	Paid
01/16/2015	AIRGAS SPECIALTY PRODUCTS	4,886.40	Paid
01/16/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	867.76	Paid
01/16/2015	ALTURA SOLUTIONS L P	650.00	Paid
01/16/2015	AMERICAN MINORITY BUSINESS FORMS INC	283.50	Paid
01/16/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	135.00	Paid
01/16/2015	ANDREWS & KURTH L L P	418.50	Paid
01/16/2015	APAC-TEXAS INC	158,744.23	Paid
01/16/2015	APERTA INC	35,518.00	Paid
01/16/2015	AT&T	936.17	Paid
01/16/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,513.54	Paid
01/16/2015	ATLAS EFFICIENCY SOLUTIONS LLC	1,500.00	Paid
01/16/2015	AUS-TEX DUPLICATORS INC	780.06	Paid
01/16/2015	AUSTIN DIGITAL PRINTING	1,465.00	Paid
01/16/2015	AUSTIN SCREEN PRINTING L P	791.02	Paid
01/16/2015	AUSTIN STATE SUPPORTED LIVING CENTER	135.00	Paid
01/16/2015	AUSTIN STATE SUPPORTED LIVING CENTER	114.50	Paid
01/16/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	66,726.00	Paid
01/16/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	12,220.00	Paid
01/16/2015	African American Youth Harvest Foundati	43,751.00	Paid
01/16/2015	Alpha Building Corporation	220,176.32	Paid
01/16/2015	Approved Inspections	345.00	Paid
01/16/2015	Austin Wind Symphony	1,575.00	Paid
01/16/2015	BENYAMIN, AYMAN	145.60	Paid
01/16/2015	BFI WASTE SERVICES OF TEXAS LP	6,917.96	Paid
01/16/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	184.50	Paid
01/16/2015	BRANDT, ADRIANNE GAYE	39.20	Paid
01/16/2015	BRICE COMPANY	290.61	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/16/2015	CANON FINANCIAL SERVICES INC	726.92	Paid
01/16/2015	CANON FINANCIAL SERVICES INC	227.36	Paid
01/16/2015	CAROLLO ENGINEERS INC	1,730.25	Paid
01/16/2015	CELLCO PARTNERSHIP	835.78	Paid
01/16/2015	CIVIL ENGINEERING CONSULTANTS	10,907.50	Paid
01/16/2015	COGBURN, DAVID	146.16	Paid
01/16/2015	COMMERCIAL CHEMICAL PRODUCTS INC	1,552.00	Paid
01/16/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	11,850.00	Paid
01/16/2015	COOPER, ERIKA	134.40	Paid
01/16/2015	CORGAN ASSOCIATES INC	9,799.14	Paid
01/16/2015	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,159.13	Paid
01/16/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
01/16/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
01/16/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
01/16/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
01/16/2015	Carreon, Refugio and Santillana, Maria	800.00	Paid
01/16/2015	Commercial Swim Management LLC	316.00	Paid
01/16/2015	Comstar Supply, Inc.	859.15	Paid
01/16/2015	DENVER W KOKEL	110.00	Paid
01/16/2015	EUGENE, CHIQUITA W.	287.22	Paid
01/16/2015	EWT HOLDINGS III CORP	87.10	Paid
01/16/2015	Ewald Kubota, Inc	15.16	Paid
01/16/2015	FALCON INSURANCE AGENCY INC	74,210.00	Paid
01/16/2015	FOUNDATION COMMUNITIES INC	20,000.00	Paid
01/16/2015	GMSL CONSULTING LLC	1,466.60	Paid
01/16/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	5,751.95	Paid
01/16/2015	GovDeals, Inc.	6,918.98	Paid
01/16/2015	Great Western Managed Services Corporat	7,540.00	Paid
01/16/2015	HADLEY, WILLIAM O	122.64	Paid
01/16/2015	HARVEY-DACO	1,589.19	Paid
01/16/2015	HAVERDA ENTERPRISES INC	869.98	Paid
01/16/2015	HOLT TEXAS LTD	3,392.00	Paid
01/16/2015	HUPP, BRIAN	245.49	Paid
01/16/2015	INSIGHT PUBLIC SECTOR INC	16,820.00	Paid
01/16/2015	INTEGRYS ENERGY GROUP INC	14,450.50	Paid
01/16/2015	Imperium Public Affairs	21,666.64	Paid
01/16/2015	JJ Fuller, LLC	695.00	Paid
01/16/2015	James A Barnhouse	70.00	Paid
01/16/2015	Jerdon Enterprise, LP	351,947.47	Paid
01/16/2015	Joe D. Valenzuela	21,666.64	Paid
01/16/2015	John E. Burke & Associates LLC	2,479.52	Paid
01/16/2015	LARRY ARMS	76.16	Paid
01/16/2015	LINCOLN RAY WARD	3,000.00	Paid
01/16/2015	LUCIDITY CONSULTING GROUP LP	23,283.89	Paid
01/16/2015	Lone Star MedWaste, Ltd.	54.00	Paid
01/16/2015	Lopez, Raul Rudy and Lopez, Marie A.	2,200.00	Paid
01/16/2015	MCCOY-ROCKFORD INC	1,568.04	Paid
01/16/2015	MCHALE, RICHARD	263.20	Paid
01/16/2015	MEXIC-ARTE MUSEUM	7,500.00	Paid
01/16/2015	MOIN, PIROUZ	30.24	Paid
01/16/2015	MOIN, PIROUZ	14.00	Paid
01/16/2015	MUSGROVE, JUDY	129.36	Paid
01/16/2015	Mothers Against Drunk Driving	1,470.00	Paid
01/16/2015	NERIUS, ERVIN	45.92	Paid
01/16/2015	NOBLE, AMANDA	80.08	Paid
01/16/2015	Ovidiu Craciun	1,770.00	Paid
01/16/2015	PARKER, CHRIS	39.20	Paid
01/16/2015	PAUL ZUCKER	31,725.00	Paid
01/16/2015	PGAL	21,401.88	Paid
01/16/2015	Petty Cash Funds	134.40	Paid
01/16/2015	Petty Cash Funds	99.98	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/16/2015	Petty Cash Funds	39.76	Paid
01/16/2015	Prota Construction Inc and Prota Inc. J	70,725.10	Paid
01/16/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
01/16/2015	RIPPNER TENNIS LLC	3,000.00	Paid
01/16/2015	Romar Supply, Inc	63.40	Paid
01/16/2015	SANCHEZ, PAUL V	112.56	Paid
01/16/2015	SERVICEWEAR APPAREL INC	614.64	Paid
01/16/2015	SILSBEE FORD INC	92,402.71	Paid
01/16/2015	SMITHAM, NICHOLAS	130.48	Paid
01/16/2015	SPOK INC	4,025.84	Paid
01/16/2015	SPOK INC	265.60	Paid
01/16/2015	SPOK INC	85.41	Paid
01/16/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	2,274.20	Paid
01/16/2015	STRAUSS, SANDRA B	112.56	Paid
01/16/2015	SUN COAST RESOURCES INC	227,003.64	Paid
01/16/2015	Shiloh Brewer Travis	2,900.00	Paid
01/16/2015	Simmons, David and Simmons, Tene S.	1,750.00	Paid
01/16/2015	Swagit Productions, LLC	2,800.00	Paid
01/16/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,098.62	Paid
01/16/2015	THC INC	2,192.23	Paid
01/16/2015	THEATRE ACTION PROJECT	114,240.00	Paid
01/16/2015	TIBH INDUSTRIES, INC	36,333.29	Paid
01/16/2015	TML INTERGOVERNMENTAL	245.00	Paid
01/16/2015	TOMLINSON’S FEED & PETS INC	20,940.47	Paid
01/16/2015	TOMLINSON’S FEED & PETS INC	751.00	Paid
01/16/2015	UNIFIRST HOLDINGS, INC	3,611.63	Paid
01/16/2015	UNITED ROTARY BRUSH CORP	369.60	Paid
01/16/2015	Unified Supply & Services Co., Inc.	1,760.00	Paid
01/16/2015	WEST, DAVID	75.00	Paid
01/16/2015	WILKINSON, DEBORAH	13.44	Paid
01/16/2015	WOMEN IN JAZZ ASSOCIATION	7,000.00	Paid
01/16/2015	XEROX CORPORATION	6,539.31	Paid
01/16/2015	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
01/20/2015	ABM PARKING SERVICES	150.00	Paid
01/20/2015	ACE FLOOR SOLUTIONS LLC	18,168.38	Paid
01/20/2015	AGH2O HOLDINGS LLC	27,125.00	Paid
01/20/2015	AIRGAS INC	251.10	Paid
01/20/2015	ALAMO WELDING SUPPLY CO INC	18.00	Paid
01/20/2015	AMERICAN PLANNING ASSOCIATION	57.50	Paid
01/20/2015	ANDERSON, CHRISTOPHER	2,000.00	Paid
01/20/2015	ANDREWS, PHARR	1,351.04	Paid
01/20/2015	APAC-TEXAS INC	1,265.74	Paid
01/20/2015	ARC DOCUMENT SOLUTIONS LLC	22.30	Paid
01/20/2015	ARMSTRONG, DANIEL	256.00	Paid
01/20/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	674.42	Paid
01/20/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
01/20/2015	AUSTIN EQUIPMENT COMPANY LC	5,980.42	Paid
01/20/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,910.76	Paid
01/20/2015	AUSTIN SHAKESPEARE FESTIVAL CO INC	52,080.00	Paid
01/20/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	38,759.00	Paid
01/20/2015	Allen Systems, LLC	1,050.00	Paid
01/20/2015	Amy Gilbert Hauft	500.00	Paid
01/20/2015	Andrea Ariel	200.00	Paid
01/20/2015	Avolve Software Corporation	20,100.00	Paid
01/20/2015	BARTLETT, TRINH K	1,098.04	Paid
01/20/2015	BASF Corporation	75,616.80	Paid
01/20/2015	BERNAL, ANA M	544.00	Paid
01/20/2015	BONDS, HALEY K.	768.00	Paid
01/20/2015	BOYETT, JR., WES	2,000.00	Paid
01/20/2015	BRANDT, ALLAN	350.00	Paid
01/20/2015	BROWN, ERICA	2,000.00	Paid

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01/20/2015	Blackmon Mooring of Texas, Inc.	1,036.68	Paid
01/20/2015	CAPITOL BEARING SERVICE	5,582.05	Paid
01/20/2015	CENTER FOR CHILD PROTECTION	30,783.00	Paid
01/20/2015	CHAIKEN, PATRICK	391.00	Paid
01/20/2015	CHAN, SIN YING	2,000.00	Paid
01/20/2015	CIVIL ENGINEERING CONSULTANTS	7,905.00	Paid
01/20/2015	CLARENCE A. WEST	450.00	Paid
01/20/2015	COLE, SHAYNE	818.00	Paid
01/20/2015	COMMUNITY TRUCKING LLC	5,870.77	Paid
01/20/2015	CONSERVATORY DANCE THEATRE	21,870.00	Paid
01/20/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	18,850.00	Paid
01/20/2015	CORT Business Services Corporation	21,272.15	Paid
01/20/2015	COSTELLO, WILLIAM	439.22	Paid
01/20/2015	DAVID E BARRIENTOS	93.00	Paid
01/20/2015	DENVER W KOKEL	1,750.00	Paid
01/20/2015	DIFFERENT STAGES	14,133.00	Paid
01/20/2015	DOSSON, MICHELLE	391.00	Paid
01/20/2015	EAN HOLDINGS LLC	178.64	Paid
01/20/2015	ENTECH SALES & SERVICE INC	4,085.25	Paid
01/20/2015	Ecorise Youth Innovations	5,000.00	Paid
01/20/2015	FEDERAL EXPRESS CORPORATION	3.96	Paid
01/20/2015	FIELD, ROBIN	2,000.00	Paid
01/20/2015	FLORA, ALICE	291.60	Paid
01/20/2015	FOSTER, SHERRI	1,200.00	Paid
01/20/2015	FREESE & NICHOLS INC	4,438.00	Paid
01/20/2015	FUENTES, DANILEA	2,000.00	Paid
01/20/2015	Farr Associates UDG Joint Venture	37,461.06	Paid
01/20/2015	GONZALES, LOUIS	1,782.34	Paid
01/20/2015	GOVERNMENT SCIENTIFIC SOURCE INC	4,397.48	Paid
01/20/2015	GOVERNMENT SCIENTIFIC SOURCE INC	2,338.08	Paid
01/20/2015	GOVERNMENT SCIENTIFIC SOURCE INC	723.29	Paid
01/20/2015	GOVERNMENT SCIENTIFIC SOURCE INC	417.69	Paid
01/20/2015	GRACY TITLE COMPANY	147,462.00	Paid
01/20/2015	GRACY TITLE COMPANY	130,481.00	Paid
01/20/2015	GRACY TITLE COMPANY	128,583.00	Paid
01/20/2015	GRACY TITLE COMPANY	123,329.00	Paid
01/20/2015	HARVEY-DACO	4,330.24	Paid
01/20/2015	HERNANDEZ, JOHN E.	562.00	Paid
01/20/2015	HERNANDEZ, JULIAN	256.00	Paid
01/20/2015	HOME DEPOT USA INC	99.96	Paid
01/20/2015	INGE, JASON W.	1,578.00	Paid
01/20/2015	JACOBS ENGINEERING GROUP INC	29,729.86	Paid
01/20/2015	JAMES, ERICA D.	168.00	Paid
01/20/2015	JAY-REESE CONTRACTORS INC	233,854.80	Paid
01/20/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	5,533.50	Paid
01/20/2015	KA ENTERPRISES LLC	102.50	Paid
01/20/2015	KARNES, DEREK	306.00	Paid
01/20/2015	KATHY DUNN HAMRICK DANCE COMPANY INC	21,464.10	Paid
01/20/2015	KING RANCH TURFGRASS LP	245.00	Paid
01/20/2015	KNOWBILITY INC	14,820.00	Paid
01/20/2015	KRESSE, NICOLE	391.00	Paid
01/20/2015	King Engineering Associates, Inc.	20,529.91	Paid
01/20/2015	LA PENA INC	21,147.60	Paid
01/20/2015	LAKE, MARGARET	322.64	Paid
01/20/2015	LINCOLN PROPERTY CO	303,239.00	Paid
01/20/2015	LOWER COLORADO RIVER AUTHORITY	42.00	Paid
01/20/2015	LUCIDITY CONSULTING GROUP LP	34,507.06	Paid
01/20/2015	Linde North America, Inc.	4,499.36	Paid
01/20/2015	MARTIN INSTRUMENT INC	229.63	Paid
01/20/2015	MASTEC NORTH AMERICA INC	422,458.08	Paid
01/20/2015	MATTHEW BENDER & CO INC	161.43	Paid

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01/20/2015	MCCOY-ROCKFORD INC	4,391.30	Paid
01/20/2015	MCEACHERN ENTERPRISES INC	378.00	Paid
01/20/2015	MCKESSON MEDICAL-SURGICAL INC	1,598.43	Paid
01/20/2015	MCKESSON MEDICAL-SURGICAL INC	1,463.80	Paid
01/20/2015	MEXIC-ARTE MUSEUM	120,080.70	Paid
01/20/2015	MILLS, KEVIN	113.12	Paid
01/20/2015	MOORE, APRIL	732.00	Paid
01/20/2015	MOSAIC CROP NUTRITION, LLC	11,452.78	Paid
01/20/2015	MOTION MEDIA ARTS CENTER	38,760.00	Paid
01/20/2015	Marcia Hermann	330.00	Paid
01/20/2015	Michael Van Valkenburgh Associates, Inc	24,099.07	Paid
01/20/2015	Moving Image Arts & Education	17,145.00	Paid
01/20/2015	NATIONAL WORKS INC	19,120.27	Paid
01/20/2015	NESTLE WATERS NORTH AMERICA INC	27.28	Paid
01/20/2015	Noah’s Park & Playgrounds	2,550.00	Paid
01/20/2015	OSCAR RENDA CONTRACTING INC	249,977.30	Paid
01/20/2015	P D MORRISON ENTERPRISES INC	4,528.80	Paid
01/20/2015	PEABODY GENERAL CONTRACTORS	519,171.22	Paid
01/20/2015	POWELL-EVANS, SIMON	768.00	Paid
01/20/2015	PREMIER MAGNESIA LLC	1,125.00	Paid
01/20/2015	PRINTMAILPRO.COM	251.66	Paid
01/20/2015	PUFFER-SWEIVEN L P	185.00	Paid
01/20/2015	PURVIS INDUSTRIES LTD	415.45	Paid
01/20/2015	RED WING BRANDS OF AMERICA INC	1,950.76	Paid
01/20/2015	ROBINETT, JESSICA	777.47	Paid
01/20/2015	RODRIGUEZ, CHRISTINA	2,000.00	Paid
01/20/2015	SAGELINE INC	1,563.11	Paid
01/20/2015	SANTOS, LAURA	86.75	Paid
01/20/2015	SCHREIBER, KRISTA	1,064.10	Paid
01/20/2015	SHEPPARD, LIAM THOMAS	2,000.00	Paid
01/20/2015	SIDES, SUMMER	906.00	Paid
01/20/2015	SIRCHIE ACQUISITION COMPANY LLC	510.00	Paid
01/20/2015	SPOK INC	13.14	Paid
01/20/2015	SPOK INC	7.75	Paid
01/20/2015	SUN COAST RESOURCES INC	210,667.36	Paid
01/20/2015	Sanford, Patricia	1,034.20	Paid
01/20/2015	TECHLINE INC	254.80	Paid
01/20/2015	TERRACON CONSULTANTS INC	1,240.95	Paid
01/20/2015	THE ROSEBERRY FINANCIAL GROUP INC	70.00	Paid
01/20/2015	TRAVIS COUNTY	332.00	Paid
01/20/2015	Texascapes, Inc.	1,950.00	Paid
01/20/2015	The Agency Coalition, LLC	1,250.00	Paid
01/20/2015	Titan Music Group, LLC	20,450.00	Paid
01/20/2015	Title365 Company	135,384.69	Paid
01/20/2015	Title365 Company	109,236.00	Paid
01/20/2015	Track Trading Co.	75.00	Paid
01/20/2015	Travis County Emergency Services Distri	19,700.00	Paid
01/20/2015	UNIFIRST HOLDINGS, INC	166.98	Paid
01/20/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,107.69	Paid
01/20/2015	US PEROXIDE, LLC	950.00	Paid
01/20/2015	W W GRAINGER INC	9,075.00	Paid
01/20/2015	W W GRAINGER INC	1,512.00	Paid
01/20/2015	WALDRUP, KEVIN	1,098.04	Paid
01/20/2015	WASTE MANAGEMENT	3,524.37	Paid
01/20/2015	WEBBER, JULIE	933.00	Paid
01/20/2015	WEEMS, GREGORY J.	2,000.00	Paid
01/20/2015	WILLIAMSON, TYRELL PAUL	732.00	Paid
01/20/2015	WILLIS, AUDREY	633.00	Paid
01/20/2015	WOMEN & THEIR WORK	500.00	Paid
01/20/2015	Wastewater Transport Services, LLC	2,028.00	Paid
01/20/2015	XEROX CORPORATION	4,106.43	Paid

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01/20/2015	XEROX CORPORATION	122.25	Paid
01/20/2015	YATES, CONRAD JAY	697.50	Paid
01/20/2015	Zachry Construction Corporation	39,478.47	Paid
01/21/2015	A&B Environmental Services Inc	53.50	Paid
01/21/2015	ACE 1 POWER EQUIPMENT	198.90	Paid
01/21/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	207.92	Paid
01/21/2015	ALLIED BARTON SECURITY SERVICES LLC	13,551.22	Paid
01/21/2015	ALTEC INDUSTRIES INC	3,931.85	Paid
01/21/2015	AMERICAN MINORITY BUSINESS FORMS INC	433.40	Paid
01/21/2015	ARMSTRONG REPAIR CENTER INC	84.75	Paid
01/21/2015	ARTHUR W. BELL	1,600.00	Paid
01/21/2015	ASPLUNDH TREE EXPERT CO	66,769.32	Paid
01/21/2015	ASSETWORKS LLC	11,555.00	Paid
01/21/2015	AT&T	13,887.94	Paid
01/21/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,629.55	Paid
01/21/2015	AUSTIN REVITALIZATION AUTHORITY	49,607.26	Paid
01/21/2015	AUSTIN SCREEN PRINTING L P	1,793.72	Paid
01/21/2015	AUSTIN SYMPHONIC BAND	9,957.60	Paid
01/21/2015	AUSTIN WINNELSON COMPANY	460.58	Paid
01/21/2015	AirWatch, LLC.	2,723.10	Paid
01/21/2015	Atlantic Aviation Inc	2,899.75	Paid
01/21/2015	BARKA, FRANK	151.96	Paid
01/21/2015	BARRERA, DAVID	128.80	Paid
01/21/2015	BARRIENTEZ, ANTHONY PECHE	28.00	Paid
01/21/2015	BORDERLANDS TEXAS POETRY	5,130.00	Paid
01/21/2015	BOSSE, MICHAEL	153.34	Paid
01/21/2015	BOUND TREE MEDICAL L L C	189.20	Paid
01/21/2015	BOUND TREE MEDICAL L L C	141.12	Paid
01/21/2015	BRIDGESTONE AMERICAS INC	33,894.21	Paid
01/21/2015	Brazos Technology Corporation	208,185.00	Paid
01/21/2015	C & M AIR COOLED ENGINE INC	35.45	Paid
01/21/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	21,112.00	Paid
01/21/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	13,000.00	Paid
01/21/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	840.00	Paid
01/21/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	158.00	Paid
01/21/2015	CELLCO PARTNERSHIP	1,932.82	Paid
01/21/2015	CHILD INC	19,216.00	Paid
01/21/2015	CINE LAS AMERICAS	2,275.00	Paid
01/21/2015	CITY OF SAN MARCOS	1,500.00	Paid
01/21/2015	CLITES, MATTHEW	7.84	Paid
01/21/2015	COOPER EQUIPMENT CO INC	1,148.69	Paid
01/21/2015	CORONA, PATRICK R	31.92	Paid
01/21/2015	COTHRON'S SAFE & LOCK INC	141.80	Paid
01/21/2015	COUFAL-PRATER EQUIPMENT LTD	1,633.79	Paid
01/21/2015	COURIER DEPOT	9.50	Paid
01/21/2015	COX, LINDA	76.72	Paid
01/21/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	460.80	Paid
01/21/2015	Canon Solutions America, Inc.	1,025.00	Paid
01/21/2015	DAVIS, MELISSA JORDAN	86.24	Paid
01/21/2015	DEATON, HANS	89.60	Paid
01/21/2015	DORA, JOHN	54.88	Paid
01/21/2015	DR TANIA GLENN & ASSOC P A	115.50	Paid
01/21/2015	DUNBAR ARMORED INC	972.84	Paid
01/21/2015	DUNBAR ARMORED INC	324.28	Paid
01/21/2015	DUNBAR ARMORED INC	324.28	Paid
01/21/2015	DUNBAR ARMORED INC	324.28	Paid
01/21/2015	DUNBAR ARMORED INC	324.28	Paid
01/21/2015	DUNBAR ARMORED INC	324.28	Paid
01/21/2015	DURISH, PAUL A	232.40	Paid
01/21/2015	DeepCoolClear, LLC	750.00	Paid
01/21/2015	EMC CORP	18,321.30	Paid

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01/21/2015	ENRIQUEZ, BIANCA NOELLE	59.92	Paid
01/21/2015	EQUIPMENT DEPOT	1,744.08	Paid
01/21/2015	ERNEST B HERRERA	78.00	Paid
01/21/2015	EVENFLO COMPANY INC	5,515.94	Paid
01/21/2015	EXCEL CONSTRUCTION SVCS L L C	279,650.93	Paid
01/21/2015	FAULK, GENE TUNNEY	38.08	Paid
01/21/2015	FERGUSON, JOHN CLARK	64.00	Paid
01/21/2015	FISERV SOLUTIONS INC	1,671.73	Paid
01/21/2015	FREELAND, SONIA	141.12	Paid
01/21/2015	FRONTIER ASSOCIATES L L C	40,275.00	Paid
01/21/2015	GALLS LLC	10.55	Paid
01/21/2015	GARCIA, BARBARA	64.96	Paid
01/21/2015	GIVENS COURT REPORTING	319.75	Paid
01/21/2015	GMSL CONSULTING LLC	20.00	Paid
01/21/2015	GOIN, MICHAEL J	216.16	Paid
01/21/2015	GREINER, PAUL	334.88	Paid
01/21/2015	GRESSETT, REX A.	134.96	Paid
01/21/2015	GT DISTRIBUTORS INC	990.51	Paid
01/21/2015	GULF COAST PAPER CO INC	36.20	Paid
01/21/2015	HACH CO	133.20	Paid
01/21/2015	HADAVI, JASON	135.88	Paid
01/21/2015	HARGROVE, ISABEL	77.84	Paid
01/21/2015	HARVEY, BONNIE	202.72	Paid
01/21/2015	HAWORTH INC	120,844.83	Paid
01/21/2015	HAWORTH INC	5,167.44	Paid
01/21/2015	HAWS, BRIAN	77.73	Paid
01/21/2015	HEARTLAND SERVICES INC	795.37	Paid
01/21/2015	HENRY SCHEIN INC	13,385.02	Paid
01/21/2015	HENSLEY, KEVIN	328.16	Paid
01/21/2015	HILL COUNTRY ELECTRIC SUPPLY	534.96	Paid
01/21/2015	Henry Levine Design, LLC	621.80	Paid
01/21/2015	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	45,396.00	Paid
01/21/2015	ISS Facility Services Inc.	1,681.00	Paid
01/21/2015	JOHNSON EQUIPMENT CO	1,465.00	Paid
01/21/2015	JOHNSON, ROBERTS & ASSOCIATES	3,384.00	Paid
01/21/2015	JONES, PAMELA	28.00	Paid
01/21/2015	James E. Kelsey, Jr.	115.00	Paid
01/21/2015	Joseph Edgar Bousquet	292.50	Paid
01/21/2015	Juliee Beyt	525.00	Paid
01/21/2015	KBS ELECTRICAL DISTRIBUTORS INC	2,578.00	Paid
01/21/2015	KLEPZIG INC	1,542.64	Paid
01/21/2015	KNOX ASSOCIATES INC	2,161.00	Paid
01/21/2015	KOCIAN, RICHARD	137.76	Paid
01/21/2015	KOTICK, JIM	100.24	Paid
01/21/2015	Kando Partners	18,413.76	Paid
01/21/2015	LACKEY, SANDRA L.	47.04	Paid
01/21/2015	LAIRD PLASTICS INC	180.00	Paid
01/21/2015	LANGUAGE LINE SERVICES INC	146.70	Paid
01/21/2015	LARSEN, JEFFREY A.	61.04	Paid
01/21/2015	LEIF JOHNSON FORD	258.95	Paid
01/21/2015	LIBERTY TIRE RECYCLING, LLC	1,526.00	Paid
01/21/2015	LISA ROSE IWABUCHI-NUNNERY-HOUSER	97.50	Paid
01/21/2015	LOWE, SHEQUITA I.	8.96	Paid
01/21/2015	LOWER COLORADO RIVER AUTHORITY	7,761.60	Paid
01/21/2015	LUNZMANN, WAYNE	183.12	Paid
01/21/2015	LUTZ, TRAVIS LOYD	145.04	Paid
01/21/2015	Lamar Storage LTD.	1,877.90	Paid
01/21/2015	Lannaya	1,250.00	Paid
01/21/2015	M.A. SMITH CONTRACTING CO INC	394,576.88	Paid
01/21/2015	MABRY, CHARLES	20.72	Paid
01/21/2015	MADDEN, LOUISE	94.08	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/21/2015	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
01/21/2015	MALDONADO, CRISTINA	126.00	Paid
01/21/2015	MARTIN, LISA LAVIE	92.96	Paid
01/21/2015	MCCARTHY, CHRISTA	19.04	Paid
01/21/2015	MCKESSON MEDICAL-SURGICAL INC	337.49	Paid
01/21/2015	MCLERRAN, ASHLEY	156.24	Paid
01/21/2015	MEALS ON WHEELS & MORE INC	71,226.00	Paid
01/21/2015	METRO FIRE APPARATUS SPECIALISTS INC	3,803.80	Paid
01/21/2015	MID STATE PLUMBING & MECHANICAL INC	111,917.00	Paid
01/21/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,298.82	Paid
01/21/2015	MILLER UNIFORMS & EMBLEMS INC	1,549.71	Paid
01/21/2015	MILLICAN, LAUREN	18.48	Paid
01/21/2015	MOBILE MINI I, INC.	190.50	Paid
01/21/2015	MORELL, VELVEE C	99.12	Paid
01/21/2015	MORGAN, ROY C.	75.04	Paid
01/21/2015	MUNICIPAL EMERGENCY SERVICES INC	3,233.10	Paid
01/21/2015	MUNICIPAL EMERGENCY SERVICES INC	2,554.00	Paid
01/21/2015	MUNICIPAL EMERGENCY SERVICES INC	862.16	Paid
01/21/2015	MUNICIPAL EMERGENCY SERVICES INC	646.62	Paid
01/21/2015	Masterfiles LLC	17.50	Paid
01/21/2015	Midstate Environmental Services	1,933.00	Paid
01/21/2015	NALCO COMPANY	2,388.08	Paid
01/21/2015	NATIONAL COMMUNITY DEVELOPMENT	750.00	Paid
01/21/2015	NEOS CONSULTING GROUP L L C	14,932.08	Paid
01/21/2015	NET TRANSCRIPTS INC	17.71	Paid
01/21/2015	NEXTEL OF TEXAS INC	1,427.21	Paid
01/21/2015	NOVAMED USA, INC.	277.50	Paid
01/21/2015	Nipun Systems Inc.	14,596.00	Paid
01/21/2015	OLIVAREZ, KATARINA ELISE	367.92	Paid
01/21/2015	ON-CALL MANAGEMENT SVCS INC	21,163.03	Paid
01/21/2015	ON-CALL MANAGEMENT SVCS INC	2,351.44	Paid
01/21/2015	ON-CALL MANAGEMENT SVCS INC	1,750.00	Paid
01/21/2015	ONE WORLD	175,681.20	Paid
01/21/2015	ONEOK INC	1,734.29	Paid
01/21/2015	ONEOK INC	812.48	Paid
01/21/2015	ONEOK INC	806.94	Paid
01/21/2015	ONEOK INC	686.34	Paid
01/21/2015	ONEOK INC	98.84	Paid
01/21/2015	ORCOM SOLUTIONS LLC	17,500.00	Paid
01/21/2015	PALMER, ROBERT	54.32	Paid
01/21/2015	PANGELINAN, JOYE	73.36	Paid
01/21/2015	PCMG INC	225.58	Paid
01/21/2015	PEPPER, JUSTIN REED	155.12	Paid
01/21/2015	PEREZ, GREG	130.60	Paid
01/21/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	13,661.55	Paid
01/21/2015	PIATRA INC	61,487.07	Paid
01/21/2015	POPE, CLAYTON	7,500.00	Paid
01/21/2015	POWER SUPPLY INC	10,899.00	Paid
01/21/2015	PRINTMAILPRO.COM	4,577.74	Paid
01/21/2015	PROMAXIMA MANUFACTURING LTD	3,140.00	Paid
01/21/2015	Padgett, Stratemann & Co., LLP	30,115.70	Paid
01/21/2015	Payton Construction, Incorporated	107,109.65	Paid
01/21/2015	Petty Cash Funds	985.02	Paid
01/21/2015	Petty Cash Funds	138.16	Paid
01/21/2015	Petty Cash Funds	123.71	Paid
01/21/2015	Petty Cash Funds	48.72	Paid
01/21/2015	Petty Cash Funds	35.32	Paid
01/21/2015	Protouch Nurses, Inc.	540.00	Paid
01/21/2015	QUADMED INC	10,117.50	Paid
01/21/2015	QUADMED INC	1,187.55	Paid
01/21/2015	QUADMED INC	438.90	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/21/2015	RAMAGOS JR., LYNN	190.29	Paid
01/21/2015	RASCHKE, BRENT D.	332.08	Paid
01/21/2015	RED SALMON ARTS	2,349.40	Paid
01/21/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
01/21/2015	REYES, MARIA R.	213.36	Paid
01/21/2015	ROCKFORD BUSINESS INTERIORS	654.59	Paid
01/21/2015	RODRIGUEZ, ESMERALDA L	27.44	Paid
01/21/2015	RUNNELS, GLADYS	13.44	Paid
01/21/2015	RUSIN, TYLER	114.24	Paid
01/21/2015	RZ COMMUNICATIONS INC	3,416.80	Paid
01/21/2015	Reeves & Brightwell LLP	1,836.00	Paid
01/21/2015	Rocco-Miller Productions Inc.	650.00	Paid
01/21/2015	SAENZ, GRISEL PEREYRA	174.72	Paid
01/21/2015	SAFETY SOLUTIONS INC	5,525.00	Paid
01/21/2015	SAHM, CAROL ANN	204.40	Paid
01/21/2015	SALAS III, LAWRENCE	860.72	Paid
01/21/2015	SAN ANTONIO BRAKE & CLUTCH	928.31	Paid
01/21/2015	SANDOVAL, ANTHONY R.	200.48	Paid
01/21/2015	SCHINDLER ELEVATOR CORP	1,916.75	Paid
01/21/2015	SHARMA, NEHA	205.00	Paid
01/21/2015	SHASHOUA, MARILYN	121.52	Paid
01/21/2015	SIBLEY, LANIA ANGELA	346.64	Paid
01/21/2015	SID TOOL CO INC	231.20	Paid
01/21/2015	SMITH, ADRAIN	15.68	Paid
01/21/2015	SMITHS DETECTION-DANBURY	5,467.40	Paid
01/21/2015	SNOOK, HELEN	72.80	Paid
01/21/2015	SOUTHERN SAFETY SALES INC	5,960.95	Paid
01/21/2015	SPENCER, ELIZABETH ADAMS	12.00	Paid
01/21/2015	SPOK INC	2,562.90	Paid
01/21/2015	SPOK INC	166.36	Paid
01/21/2015	STUART C IRBY COMPANY	2,692.32	Paid
01/21/2015	STURRUP, ADRIENNE	94.08	Paid
01/21/2015	SUN COAST RESOURCES INC	300.00	Paid
01/21/2015	Shady Tree Studios	33,229.20	Paid
01/21/2015	Soal Technologies, LLC.	6,720.00	Paid
01/21/2015	Solid IT Networks, Inc.	4,844.16	Paid
01/21/2015	Steadman Lift Systems, LLC	10,200.00	Paid
01/21/2015	TAB PRODUCTS CO LLC	3,460.74	Paid
01/21/2015	TECHLINE INC	1,008,838.27	Paid
01/21/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	450.00	Paid
01/21/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	216.80	Paid
01/21/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,134.00	Paid
01/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	944.28	Paid
01/21/2015	TEXAS NAFAS	12,718.80	Paid
01/21/2015	TEXAS PUBLIC POWER ASSN	325.00	Paid
01/21/2015	THE AEGIS GROUP INC	103,000.00	Paid
01/21/2015	TIME WARNER ENTERTAINMENT COMPANY LP	1,180.61	Paid
01/21/2015	TITUS SYSTEMS LP	3,177.31	Paid
01/21/2015	TRAVIS COUNTY	571.00	Paid
01/21/2015	The Legal Connection, Inc.	233.80	Paid
01/21/2015	UNITY CONTRACTOR SERVICES, INC	8,534.00	Paid
01/21/2015	VALDEZ REMODELING & WEATHERIZATION INC	14,648.85	Paid
01/21/2015	VELOCITY CREDIT UNION	16,625.00	Paid
01/21/2015	W W GRAINGER INC	7,121.35	Paid
01/21/2015	WALKER, BRANDI K.	225.68	Paid
01/21/2015	WALTERS, JEFFERY LYNN	23.52	Paid
01/21/2015	WASHINTON, LEVI	112.56	Paid
01/21/2015	WHITT, DEMPSEY	193.11	Paid
01/21/2015	WILLIAMS, KATRINA	48.72	Paid
01/21/2015	WILTURNER, ROBERT	171.92	Paid
01/21/2015	WhitakerIT LLC	11,469.25	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/21/2015	Worldwide Pest Control, Inc	50.00	Paid
01/21/2015	XEROX CORPORATION	11,065.68	Paid
01/21/2015	XEROX CORPORATION	548.89	Paid
01/21/2015	XEROX CORPORATION	266.14	Paid
01/21/2015	YANG, YAN PH D	270.00	Paid
01/21/2015	YANTIS, MICHAEL	81.76	Paid
01/21/2015	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,125.00	Paid
01/21/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	8,395.00	Paid
01/21/2015	ZOLL Medical Corporation	26,270.10	Paid
01/21/2015	ZOLL Medical Corporation	5,040.00	Paid
01/22/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	730.00	Paid
01/22/2015	ACE FLOOR SOLUTIONS LLC	143,687.50	Paid
01/22/2015	ACOM SOLUTIONS INC	7,485.00	Paid
01/22/2015	ACT PIPE & SUPPLY INC	318.72	Paid
01/22/2015	AECOM TECHNICAL SERVICES INC	9,196.00	Paid
01/22/2015	AECOM TECHNICAL SERVICES INC	6,117.18	Paid
01/22/2015	AFTV Five (AFTV5)	1,250.00	Paid
01/22/2015	AIR CLEANING TECHNOLOGIES INC	317.50	Paid
01/22/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	2,100.17	Paid
01/22/2015	ALL POINTS INSPECTION SVCS INC	10,930.49	Paid
01/22/2015	ALLAN BAKER INC	147.00	Paid
01/22/2015	ALLIED BARTON SECURITY SERVICES LLC	3,765.00	Paid
01/22/2015	AMERICAN AIRLINES INC	683.40	Paid
01/22/2015	AMERICAN AIRLINES INC	315.20	Paid
01/22/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,783.31	Paid
01/22/2015	APEX SYSTEMS INC	6,210.00	Paid
01/22/2015	APPLE ANNIE'S INC	878.57	Paid
01/22/2015	APPLE INC	9,519.00	Paid
01/22/2015	ARAG INSURANCE COMPANY	49,704.70	Paid
01/22/2015	ARC DOCUMENT SOLUTIONS LLC	529.54	Paid
01/22/2015	ARTHUR W. BELL	1,684.00	Paid
01/22/2015	AT&T	70.22	Paid
01/22/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,317.97	Paid
01/22/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	746.11	Paid
01/22/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	27,256.47	Paid
01/22/2015	AUSTIN ARCHITECTURE PLUS INC	4,461.25	Paid
01/22/2015	AUSTIN AREA GARDEN CENTER INC	2,500.00	Paid
01/22/2015	AUSTIN CIVIC ORCHESTRA SOCIETY	15,930.60	Paid
01/22/2015	AUSTIN CIVIC WIND ENSEMBLE	4,114.80	Paid
01/22/2015	AUSTIN CLASSICAL GUITAR	87,909.00	Paid
01/22/2015	AUSTIN CONVENTION ENTERPRISES	457.70	Paid
01/22/2015	AUSTIN FILTER SYSTEMS INC	265,297.68	Paid
01/22/2015	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
01/22/2015	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	32,758.80	Paid
01/22/2015	AUSTIN PARKS FOUNDATION	249,550.91	Paid
01/22/2015	AUSTIN SUMMER MUSICAL FOR CHILDREN	10,530.00	Paid
01/22/2015	AUTOCLEAR LLC	45,400.00	Paid
01/22/2015	Alterra Design Group LLC	4,000.00	Paid
01/22/2015	Alterra Design Group LLC	4,000.00	Paid
01/22/2015	Alterra Design Group LLC	4,000.00	Paid
01/22/2015	Alterra Design Group LLC	900.00	Paid
01/22/2015	Amaya, Jorge and Rodriguez, Alicia E.	950.00	Paid
01/22/2015	Amaya, Jorge and Rodriguez, Alicia E.	800.00	Paid
01/22/2015	Athens, Lucia	964.50	Paid
01/22/2015	BADGER METER INC	97,401.60	Paid
01/22/2015	BALLET EAST DANCE CO	53,762.40	Paid
01/22/2015	BARTLING, MELISSA	48.72	Paid
01/22/2015	BAYSCAN TECHNOLOGIES	6,240.00	Paid
01/22/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	3,660.27	Paid
01/22/2015	BRUSKE PRODUCTS INC	1,116.00	Paid
01/22/2015	BURKS DIGITAL REPROGRAPHICS	317.04	Paid

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01/22/2015	Bansar Technologies Inc	11,968.00	Paid
01/22/2015	Bose, Henry R. Jr. and Walker, James R.	10,000.00	Paid
01/22/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	15,923.13	Paid
01/22/2015	CANON FINANCIAL SERVICES INC	180.59	Paid
01/22/2015	CAPITAL AREA EMERGENCY COMMUNICATION DI	233.16	Paid
01/22/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	374.00	Paid
01/22/2015	CDW GOVERNMENT INC	5,092.08	Paid
01/22/2015	CENGAGE LEARNING INC	1,047.02	Paid
01/22/2015	CHASTANG ENTERPRISES INC	642,876.00	Paid
01/22/2015	CHIANG PATEL & YERBY INC	2,766.80	Paid
01/22/2015	CITY OF AUSTIN	41.14	Paid
01/22/2015	CITY OF AUSTIN	39.27	Paid
01/22/2015	CITY OF SAN MARCOS	7,000.00	Paid
01/22/2015	CLASSICAL GUITAR ALIVE	16,716.60	Paid
01/22/2015	CLEARESULT CONSULTING INC	1,750.00	Paid
01/22/2015	CLECKLER, BETH	229.04	Paid
01/22/2015	CMS COMMUNICATIONS INC	985.00	Paid
01/22/2015	COMPUSYS/ERISA GROUP INC.	86,038.24	Paid
01/22/2015	COOPER, CHARLOTTE	82.50	Paid
01/22/2015	COURTOIS, PHILIP	1,011.58	Paid
01/22/2015	CYCLE MART LP	2,675.89	Paid
01/22/2015	Clean Energy	17,577.45	Paid
01/22/2015	Cyrun	18,280.00	Paid
01/22/2015	DAMAN CONSULTING INC	55,305.50	Paid
01/22/2015	DATA MOVERS INC	12.95	Paid
01/22/2015	DEMCO INC	2,897.19	Paid
01/22/2015	DENNISON, LEE	84.35	Paid
01/22/2015	DR TANIA GLENN & ASSOC P A	288.75	Paid
01/22/2015	DUNBAR ARMORED INC	648.56	Paid
01/22/2015	DUNBAR ARMORED INC	324.28	Paid
01/22/2015	DUNBAR ARMORED INC	324.28	Paid
01/22/2015	DUNBAR ARMORED INC	324.28	Paid
01/22/2015	DUNBAR ARMORED INC	324.28	Paid
01/22/2015	DYNAMIC COMPUTING SERVICES CORPORATION	10,800.00	Paid
01/22/2015	Darth Coots	720.00	Paid
01/22/2015	Drivetrain Specialists LLC	71.64	Paid
01/22/2015	Dustin McInvale	180.00	Paid
01/22/2015	EASY DRIVE STAKE INC	2,887.50	Paid
01/22/2015	EBSCO INDUSTRIES INC	1,235.31	Paid
01/22/2015	EEI ACQUISITION CORPORATION	12,159.70	Paid
01/22/2015	ELIZABETH W KAHURA	350.00	Paid
01/22/2015	EMARATSAZ, MASOUD	39.47	Paid
01/22/2015	EMC CORP	51,513.30	Paid
01/22/2015	ENTECH SALES & SERVICE INC	12,856.00	Paid
01/22/2015	ENTECH SALES & SERVICE INC	2,320.03	Paid
01/22/2015	ENVIRONMENTAL SURVEY INC	38,621.62	Paid
01/22/2015	ENVIRONMENTAL SURVEY INC	7,319.44	Paid
01/22/2015	ENVIRONMENTAL SURVEY INC	6,659.64	Paid
01/22/2015	ENVIRONMENTAL SURVEY INC	4,004.12	Paid
01/22/2015	ENVIRONMENTAL SURVEY INC	3,981.37	Paid
01/22/2015	ENVIRONMENTAL SURVEY INC	3,409.94	Paid
01/22/2015	ENVIRONMENTAL SURVEY INC	930.01	Paid
01/22/2015	ESPEY CONSULTANTS INC	25,181.55	Paid
01/22/2015	EVINS PERSONNEL CONSULTANTS	324.80	Paid
01/22/2015	Erin Curtis	2,000.00	Paid
01/22/2015	FACILITY SOLUTIONS GROUP INC	875.40	Paid
01/22/2015	FEDERAL EXPRESS CORPORATION	114.14	Paid
01/22/2015	FERGUSON ENTERPRISES INC	11,238.56	Paid
01/22/2015	FERRELLGAS	458.59	Paid
01/22/2015	FISH FISH & LONG	3,300.00	Paid
01/22/2015	FOX SCIENTIFIC INC	5,484.72	Paid

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01/22/2015	FREEMAN DECORATING CO	4,968.00	Paid
01/22/2015	FUGRO CONSULTANTS INC	1,258.75	Paid
01/22/2015	FUNDAMENTALS GROUP INC	12,750.00	Paid
01/22/2015	FUSION SERVICES LTD	573.10	Paid
01/22/2015	FUTURE COM LTD	7,585.75	Paid
01/22/2015	Frances Eileen Kuo	2,113.00	Paid
01/22/2015	G4 SPATIAL TECHNOLOGIES LLC	133.55	Paid
01/22/2015	GALLO, ADAM ANDREW	47.04	Paid
01/22/2015	GARCIA, ROBERT ISAAC	279.22	Paid
01/22/2015	GILA LLC	4,841.73	Paid
01/22/2015	GILA LLC	2,762.25	Paid
01/22/2015	GILA LLC	2,626.95	Paid
01/22/2015	GILA LLC	2,067.28	Paid
01/22/2015	GILA LLC	1,936.64	Paid
01/22/2015	GILA LLC	1,298.35	Paid
01/22/2015	GOVERNMENT FINANCE OFFICERS	85.00	Paid
01/22/2015	GOVERNMENT SCIENTIFIC SOURCE INC	481.95	Paid
01/22/2015	GRACY TITLE COMPANY	141,429.00	Paid
01/22/2015	GRACY TITLE COMPANY	130,481.00	Paid
01/22/2015	GRACY TITLE COMPANY	1,200.00	Paid
01/22/2015	GREATER AUSTIN CRANE SERVICE LTD	3,275.00	Paid
01/22/2015	GREENBERG TRAURIG L L P	15,000.00	Paid
01/22/2015	GT DISTRIBUTORS INC	8,313.20	Paid
01/22/2015	GUEST SERVICES	300.48	Paid
01/22/2015	GULF COAST PAPER CO INC	10,120.56	Paid
01/22/2015	Garcia, Santiago and Garcia, Yolanda	1,750.00	Paid
01/22/2015	Google, Inc.	72.00	Paid
01/22/2015	HAVERDA ENTERPRISES INC	3,985.74	Paid
01/22/2015	HD SUPPLY WATERWORKS LTD	12,916.92	Paid
01/22/2015	HD SUPPLY WATERWORKS LTD	7,166.80	Paid
01/22/2015	HD SUPPLY WATERWORKS LTD	5,226.93	Paid
01/22/2015	HD SUPPLY WATERWORKS LTD	4,823.30	Paid
01/22/2015	HD SUPPLY WATERWORKS LTD	3,275.56	Paid
01/22/2015	HD SUPPLY WATERWORKS LTD	2,828.40	Paid
01/22/2015	HD SUPPLY WATERWORKS LTD	1,807.16	Paid
01/22/2015	HD SUPPLY WATERWORKS LTD	1,130.00	Paid
01/22/2015	HD SUPPLY WATERWORKS LTD	1,100.40	Paid
01/22/2015	HEARTLAND SERVICES INC	1,274.76	Paid
01/22/2015	HENRY SCHEIN INC	3,672.00	Paid
01/22/2015	HENSEL PHELPS CONSTRUCTION CO	3,010,593.57	Paid
01/22/2015	HERNANDEZ JR, REYNALDO	27.44	Paid
01/22/2015	HOLLAND, DAPHNE	12.38	Paid
01/22/2015	HOME DEPOT USA INC	12,244.63	Paid
01/22/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	144,360.31	Paid
01/22/2015	HVJ ASSOCIATES INC	19,885.31	Paid
01/22/2015	HVJ ASSOCIATES INC	1,984.64	Paid
01/22/2015	Hartford Life and Accident Insurance Co	191,910.83	Paid
01/22/2015	INDIA FINE ARTS INC	28,100.40	Paid
01/22/2015	INGRAM LIBRARY SERVICES INC	26,106.06	Paid
01/22/2015	INSIGHT PUBLIC SECTOR INC	188,569.00	Paid
01/22/2015	INTERA, INC	5,679.00	Paid
01/22/2015	INTERA, INC	5,037.50	Paid
01/22/2015	INTERNATIONAL BADGEWORKS INC	3,040.33	Paid
01/22/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	242.28	Paid
01/22/2015	J C EHRLICH CO INC	285.00	Paid
01/22/2015	JEFFREY L KNIGHT	475.00	Paid
01/22/2015	JI SPECIALTY SERVICES INC	26,756.00	Paid
01/22/2015	JOHNSON, KEVIN	117.60	Paid
01/22/2015	JONES, MURRAY JR	221.20	Paid
01/22/2015	JULI FELLOWS	2,062.50	Paid
01/22/2015	Jade & Orchid Ent.	2,677.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/22/2015	KBS ELECTRICAL DISTRIBUTORS INC	370.00	Paid
01/22/2015	KIRCHGATTER, LORI SUE	31.36	Paid
01/22/2015	KNOX CO (THE)	123.00	Paid
01/22/2015	Kando Partners	6,139.15	Paid
01/22/2015	Kathleen Stegall	300.00	Paid
01/22/2015	L D TEBBEN CO INC	4,668.00	Paid
01/22/2015	LA PENA INC	500.00	Paid
01/22/2015	LANGUAGE LINE SERVICES INC	1,542.04	Paid
01/22/2015	LAUGHLIN-THYSSEN INC	309,941.30	Paid
01/22/2015	LEACH, NEIL G	274.96	Paid
01/22/2015	LINCOLN PROPERTY CO	7,740.26	Paid
01/22/2015	LINCOLN PROPERTY CO	4,118.68	Paid
01/22/2015	LIPKIN, ALLYSON	500.00	Paid
01/22/2015	LJA ENGINEERING & SURVEYING INC	30,806.25	Paid
01/22/2015	LOCKWOOD ANDREWS & NEWNAM INC	4,629.60	Paid
01/22/2015	LONGHORN INTERNATIONAL TRUCKS LTD	336,694.00	Paid
01/22/2015	LOWER COLORADO RIVER AUTHORITY	5,600.00	Paid
01/22/2015	Lannaya	1,175.00	Paid
01/22/2015	Latino HealthCare Forum	105,000.00	Paid
01/22/2015	Layne Heavy Civil, Inc.	184,885.05	Paid
01/22/2015	Life Anew Inc.	18,500.00	Paid
01/22/2015	Loblolly Consulting LLC	11,832.00	Paid
01/22/2015	Lone Star MedWaste, Ltd.	223.20	Paid
01/22/2015	Lonestar Linen Inc	903.65	Paid
01/22/2015	MALDONADO NURSERY & LANDSCAPING INC	4,828.85	Paid
01/22/2015	MALDONADO, GEORGE	333.76	Paid
01/22/2015	MARTA R GREYTOK	7,500.00	Paid
01/22/2015	MATERA PAPER CO INC	3,371.46	Paid
01/22/2015	MCCOY-ROCKFORD INC	968.04	Paid
01/22/2015	MEDIC-CE LLC	177.00	Paid
01/22/2015	MELENDREZ TRUCKING LLC	1,787.50	Paid
01/22/2015	MILLER BLUEPRINT CO	16.65	Paid
01/22/2015	MOBILE MINI I, INC.	258.50	Paid
01/22/2015	MOBILE MINI I, INC.	140.67	Paid
01/22/2015	MOBILE MINI I, INC.	140.67	Paid
01/22/2015	MOTOROLA SOLUTIONS INC	13,080.00	Paid
01/22/2015	MOVE SOLUTIONS LTD	4,588.72	Paid
01/22/2015	MUNIZ CONCRETE & CONTRACTING INC	411,143.42	Paid
01/22/2015	Mountain Cascade of Texas LLC	189,128.66	Paid
01/22/2015	NALCO COMPANY	2,756.71	Paid
01/22/2015	NESTLE WATERS NORTH AMERICA INC	1,673.54	Paid
01/22/2015	National Human Resource Group, Inc.	20,216.00	Paid
01/22/2015	National Human Resource Group, Inc.	18,984.00	Paid
01/22/2015	National Human Resource Group, Inc.	14,757.60	Paid
01/22/2015	National Human Resource Group, Inc.	14,317.39	Paid
01/22/2015	National Human Resource Group, Inc.	12,425.79	Paid
01/22/2015	National Human Resource Group, Inc.	9,568.00	Paid
01/22/2015	National Human Resource Group, Inc.	9,017.00	Paid
01/22/2015	National Human Resource Group, Inc.	8,874.00	Paid
01/22/2015	National Human Resource Group, Inc.	6,712.50	Paid
01/22/2015	Network Communications Inc.	2,040.00	Paid
01/22/2015	NextGen Web Inc.	1,800.00	Paid
01/22/2015	OLDCASTLE APG TEXAS	336.60	Paid
01/22/2015	ONEOK INC	2,831.43	Paid
01/22/2015	ONEOK INC	410.40	Paid
01/22/2015	ONEOK INC	80.83	Paid
01/22/2015	ONEOK INC	45.47	Paid
01/22/2015	ONETOUCHPOINT SOUTHWEST CORP	768.97	Paid
01/22/2015	ORTEGA, ADRIAN	104.16	Paid
01/22/2015	On Site Auto Trim Inc	597.30	Paid
01/22/2015	PARK UNIVERSITY ENTERPRISES INC	1,393.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/22/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
01/22/2015	PENCCO INC	2,654.30	Paid
01/22/2015	PES ENTERPRISES	303.75	Paid
01/22/2015	PREMIER MAGNESIA LLC	22,606.95	Paid
01/22/2015	PRIESTER-MELL & NICHOLSON INC	33,966.95	Paid
01/22/2015	PRINTMAILPRO.COM	3,284.68	Paid
01/22/2015	PVS Technologies, Inc.	5,525.97	Paid
01/22/2015	Protouch Nurses, Inc.	797.88	Paid
01/22/2015	RED WING BRANDS OF AMERICA INC	635.55	Paid
01/22/2015	RED WING BRANDS OF AMERICA INC	157.00	Paid
01/22/2015	RESENDEZ, SERGIO	41.44	Paid
01/22/2015	RICHARDS RODRIGUEZ & SKEITH LLP	9,562.13	Paid
01/22/2015	RICHARDS RODRIGUEZ & SKEITH LLP	7,887.00	Paid
01/22/2015	RICHARDS RODRIGUEZ & SKEITH LLP	7,141.67	Paid
01/22/2015	ROBERT ICENHAUER-RAMIREZ	3,634.49	Paid
01/22/2015	RODRIGUEZ, LETICIA	100.00	Paid
01/22/2015	RODZINA INDUSTRIES INC	6.00	Paid
01/22/2015	RPD SYSTEMS LLC	11,339.30	Paid
01/22/2015	RS&H INC	37,068.85	Paid
01/22/2015	Rachel Watson	60.00	Paid
01/22/2015	S & B INFRASTRUCTURE LTD	21,655.07	Paid
01/22/2015	SAGELINE INC	1,818.00	Paid
01/22/2015	SEAVER, CHARLES ROBERT III	109.76	Paid
01/22/2015	SHI-GOVERNMENT SOLUTIONS INC	21,350.00	Paid
01/22/2015	SID TOOL CO INC	377.76	Paid
01/22/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	4,724.86	Paid
01/22/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	372.36	Paid
01/22/2015	SOUTHWEST AMBULANCE SALES, LLC	197,573.54	Paid
01/22/2015	SOUTHWEST SOLUTIONS GROUP INC	5,875.00	Paid
01/22/2015	SPANISH LANGUAGE INSTRUCTION	1,425.00	Paid
01/22/2015	SPARKS, WILLIAM CHRISTOPHER	56.00	Paid
01/22/2015	SPOK INC	85.41	Paid
01/22/2015	STAPLES CONTRACT & COMMERCIAL INC	22,804.90	Paid
01/22/2015	STATE BAR OF TEXAS	93.75	Paid
01/22/2015	SUMMIT ELECTRIC SUPPLY CO INC	158.15	Paid
01/22/2015	Sunbelt Supply LLC	3,990.96	Paid
01/22/2015	T F HARPER & ASSOCIATES L P	35,702.90	Paid
01/22/2015	TENNANT SALES & SVC CO	1,555.36	Paid
01/22/2015	TENNANT SALES & SVC CO	987.67	Paid
01/22/2015	TERRACON CONSULTANTS INC	5,110.00	Paid
01/22/2015	TERRACON CONSULTANTS INC	4,800.00	Paid
01/22/2015	TERRACON CONSULTANTS INC	1,549.91	Paid
01/22/2015	TESSCO INC	936.99	Paid
01/22/2015	TEXAN WASTE EQUIPMENT INC	193,248.00	Paid
01/22/2015	TEXAN WASTE EQUIPMENT INC	193,248.00	Paid
01/22/2015	TEXAN WASTE EQUIPMENT INC	193,248.00	Paid
01/22/2015	TEXAN WASTE EQUIPMENT INC	193,248.00	Paid
01/22/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,545.00	Paid
01/22/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	150.00	Paid
01/22/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	158.00	Paid
01/22/2015	TEXAS DISPOSAL SYSTEMS INC	1,306.55	Paid
01/22/2015	TEXAS ELECTRIC COOPERATIVES	43,693.12	Paid
01/22/2015	TEXAS GOVLINK INC	12,049.50	Paid
01/22/2015	TEXAS GOVLINK INC	9,940.00	Paid
01/22/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
01/22/2015	THE SHERWIN-WILLIAMS CO	1,924.80	Paid
01/22/2015	TIBH INDUSTRIES, INC	3,890.20	Paid
01/22/2015	TIBH INDUSTRIES, INC	3,276.28	Paid
01/22/2015	TRACE ANALYTICS LLC	132.50	Paid
01/22/2015	TRANE U.S. INC.	1,060.00	Paid
01/22/2015	TRAVIS COUNTY	4,442.35	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/22/2015	TRICO TOWER SERVICE INC	1,048.75	Paid
01/22/2015	TRUECHOICEPACK CORP.	6,400.50	Paid
01/22/2015	Texas Irrigation Supply	1,273.32	Paid
01/22/2015	Texas Irrigation Supply	1,130.36	Paid
01/22/2015	Thanks Again, LLC	4,000.00	Paid
01/22/2015	UNIFIRST HOLDINGS, INC	2,373.48	Paid
01/22/2015	UNIVERSITY OF TEXAS AT AUSTIN	283.19	Paid
01/22/2015	UNIVERSITY OF TEXAS AT AUSTIN	158.22	Paid
01/22/2015	URS CORP	25,337.32	Paid
01/22/2015	USA WIRE & CABLE INC	12,408.00	Paid
01/22/2015	W W GRAINGER INC	121,840.83	Paid
01/22/2015	W W GRAINGER INC	13,570.03	Paid
01/22/2015	W W GRAINGER INC	3,529.35	Paid
01/22/2015	W W GRAINGER INC	1,140.00	Paid
01/22/2015	W W GRAINGER INC	181.54	Paid
01/22/2015	WASTE MANAGEMENT	3,272.50	Paid
01/22/2015	WEBBERVILLE PROPANE INC	2,026.33	Paid
01/22/2015	WEBBERVILLE PROPANE INC	1,809.91	Paid
01/22/2015	WEST PUBLISHING CORPORATION	5,810.74	Paid
01/22/2015	WESTON SOLUTIONS INC	645.25	Paid
01/22/2015	WHELAN SECURITY CO	93,260.92	Paid
01/22/2015	WILLIAMS, ROGER CORNELIUS	36.40	Paid
01/22/2015	XEROX CORPORATION	23,126.87	Paid
01/22/2015	XEROX CORPORATION	2,348.77	Paid
01/22/2015	XEROX CORPORATION	572.59	Paid
01/22/2015	XEROX CORPORATION	446.91	Paid
01/22/2015	XEROX CORPORATION	446.91	Paid
01/22/2015	XEROX CORPORATION	446.91	Paid
01/22/2015	XEROX CORPORATION	308.72	Paid
01/22/2015	XEROX CORPORATION	242.26	Paid
01/22/2015	XEROX CORPORATION	242.26	Paid
01/23/2015	ACE FLOOR SOLUTIONS LLC	10,663.54	Paid
01/23/2015	AFFION PUBLIC LLC	11,166.66	Paid
01/23/2015	AGUILAR, RAMONA	27.18	Paid
01/23/2015	ALBA, PAULINE	39.20	Paid
01/23/2015	AMERICAN CITY BUSINESS JOURNALS INC	17,500.00	Paid
01/23/2015	APAC-TEXAS INC	11,945.36	Paid
01/23/2015	ARROW INTERNATIONAL INC	24,278.00	Paid
01/23/2015	AT&T	952.73	Paid
01/23/2015	AT&T	492.72	Paid
01/23/2015	AT&T	119.15	Paid
01/23/2015	AT&T	6.00	Paid
01/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.41	Paid
01/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	185.72	Paid
01/23/2015	ATKINS NORTH AMERICA INC	9,646.00	Paid
01/23/2015	AUSTIN FIT MAGAZINE LP	1,075.00	Paid
01/23/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	43,144.78	Paid
01/23/2015	AUSTIN TITLE COMPANY	62,500.00	Paid
01/23/2015	Atomic Learning, Inc	10,875.00	Paid
01/23/2015	B&E Medical Supply and Equipment, LLC	827.05	Paid
01/23/2015	BALA KUMAR	349.00	Paid
01/23/2015	BECK, OLIVIA	121.02	Paid
01/23/2015	BENYAMIN, AYMAN	176.96	Paid
01/23/2015	BRAD NORTON	2,420.00	Paid
01/23/2015	BRAD NORTON	1,870.00	Paid
01/23/2015	BRAD NORTON	574.20	Paid
01/23/2015	BRAD NORTON	495.00	Paid
01/23/2015	BROWN, DEANNA	273.28	Paid
01/23/2015	CANNON, NECAH	61.04	Paid
01/23/2015	CARRICO, STEVEN	162.96	Paid
01/23/2015	CASTRO, NINA R	31.36	Paid

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01/23/2015	CB&I Government Solutions Inc	20,100.00	Paid
01/23/2015	CELLCO PARTNERSHIP	3,255.85	Paid
01/23/2015	CENTER STAGE TEXAS	27,407.40	Paid
01/23/2015	CHA Consulting, Inc.	844.74	Paid
01/23/2015	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	24,607.04	Paid
01/23/2015	CLEVELAND, PAMELA SIDNEY	97.44	Paid
01/23/2015	COE, BRUCE	42.00	Paid
01/23/2015	COOPER EQUIPMENT CO INC	38,010.44	Paid
01/23/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	12,989.77	Paid
01/23/2015	CRITENDON, KEVIN	199.36	Paid
01/23/2015	CRITENDON, KEVIN	29.12	Paid
01/23/2015	CURTIS, PRESTON	66.64	Paid
01/23/2015	Centro, Inc.	1,428.33	Paid
01/23/2015	Commercial Swim Management LLC	2,443.74	Paid
01/23/2015	DAUGHTERS OF CHARITY HEALTH SERVICES OF	2,383.00	Paid
01/23/2015	DAVID E BARRIENTOS	35.00	Paid
01/23/2015	DELL MARKETING LP	47,070.74	Paid
01/23/2015	DELTA DENTAL INSURANCE CO	136,342.44	Paid
01/23/2015	DOWD, MATTHEW AARON	45.77	Paid
01/23/2015	DUNBAR ARMORED INC	309.54	Paid
01/23/2015	DUNN, LUANNE	84.56	Paid
01/23/2015	DUNN, LUANNE	43.12	Paid
01/23/2015	DUNN, LUANNE	33.60	Paid
01/23/2015	Dallas Midwest LLC	597.00	Paid
01/23/2015	Dearborn National Life Insurance Compan	414,584.78	Paid
01/23/2015	EAN HOLDINGS LLC	253.60	Paid
01/23/2015	EASTER SEALS-CENTRAL TEXAS INC	854.52	Paid
01/23/2015	EATON-CUMINGS, SUZANNE ELIZABETH	50.40	Paid
01/23/2015	EBOMWONYI, OMORUYI	133.28	Paid
01/23/2015	EELLS, ALBERT	68.88	Paid
01/23/2015	ELXSI INC	23,716.00	Paid
01/23/2015	ENERGY XTREME LLC	7,680.00	Paid
01/23/2015	GOMEZ, SALLY A	10.64	Paid
01/23/2015	GONZALES, JUAQUIN	169.12	Paid
01/23/2015	GRACY TITLE COMPANY	119,348.00	Paid
01/23/2015	GRACY TITLE COMPANY	1,431.00	Paid
01/23/2015	GW Apartments, LLC	415,981.18	Paid
01/23/2015	Geosyntec Consultants Inc	29,549.71	Paid
01/23/2015	HAMMACK, ERIC	43.68	Paid
01/23/2015	HARBINSON, SHANE	1,089.48	Paid
01/23/2015	HARVEY-DACO	483.24	Paid
01/23/2015	HEAD, DARRELL	21.28	Paid
01/23/2015	HELFORD, BRYAN	1,452.04	Paid
01/23/2015	HILGERS, SARA	94.08	Paid
01/23/2015	HILL, BLENDER	96.32	Paid
01/23/2015	HVJ ASSOCIATES INC	933.20	Paid
01/23/2015	Hanna, Aaron	200.00	Paid
01/23/2015	Healthcare Technology Solutions Interna	34,485.72	Paid
01/23/2015	INSIGHT PUBLIC SECTOR INC	1,122.05	Paid
01/23/2015	Jackson Galloway Associates, PLLC	387.50	Paid
01/23/2015	KALU, KENNETH	22.40	Paid
01/23/2015	KUMARAGE, ROHINI	250.56	Paid
01/23/2015	KYLE, JEFF	61.60	Paid
01/23/2015	LANDI, BRAD	1.68	Paid
01/23/2015	LARA, VERONICA	108.64	Paid
01/23/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
01/23/2015	LIGHTSEY, ROGER	122.08	Paid
01/23/2015	LIMBACHER & GODFREY INC	2,569.50	Paid
01/23/2015	Lamar Storage LTD.	935.00	Paid
01/23/2015	Lopez, Antonio L	101.36	Paid
01/23/2015	MARTIN INSTRUMENT INC	3,000.00	Paid

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01/23/2015	MCCUTCHIN, KEISHA HOUSTON	89.32	Paid
01/23/2015	MCDOUGLE, MARTA	21.84	Paid
01/23/2015	MEALS ON WHEELS & MORE INC	35,988.00	Paid
01/23/2015	MEC ASSOCIATES OF AUSTIN LLP	85.80	Paid
01/23/2015	MENDOZA, PATRICIA	34.16	Paid
01/23/2015	MILLS, KEVIN	67.76	Paid
01/23/2015	Macy Diane Hurwitz	295.00	Paid
01/23/2015	Michael Sanchez	2,300.00	Paid
01/23/2015	N-LINE TRAFFIC MAINTENANCE	165.00	Paid
01/23/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
01/23/2015	NET TRANSCRIPTS INC	359.26	Paid
01/23/2015	Norfoxx Refrigeration Inc.	4,782.40	Paid
01/23/2015	PATEL ASSOCIATES INC	2,999.43	Paid
01/23/2015	PDS TECH INC	10,911.50	Paid
01/23/2015	PDS TECH INC	9,572.64	Paid
01/23/2015	PDS TECH INC	7,138.00	Paid
01/23/2015	PDS TECH INC	5,550.00	Paid
01/23/2015	PDS TECH INC	5,503.75	Paid
01/23/2015	PDS TECH INC	5,400.00	Paid
01/23/2015	PDS TECH INC	4,462.50	Paid
01/23/2015	PDS TECH INC	4,362.30	Paid
01/23/2015	PDS TECH INC	4,023.00	Paid
01/23/2015	PDS TECH INC	3,643.20	Paid
01/23/2015	PDS TECH INC	1,908.00	Paid
01/23/2015	PEREZ, CHANDRA	34.72	Paid
01/23/2015	PGAL	23,220.17	Paid
01/23/2015	PIKE ENTERPRISES INC	6,321.76	Paid
01/23/2015	PRECISION TASK GROUP INC	11,726.55	Paid
01/23/2015	PRECISION TASK GROUP INC	6,716.12	Paid
01/23/2015	PRINTMAILPRO.COM	147.00	Paid
01/23/2015	PRINTMAILPRO.COM	112.50	Paid
01/23/2015	PRINTMAILPRO.COM	32.58	Paid
01/23/2015	Penn Credit Corporation	1,543.20	Paid
01/23/2015	Penn Credit Corporation	751.15	Paid
01/23/2015	Penn Credit Corporation	640.37	Paid
01/23/2015	Penn Credit Corporation	546.28	Paid
01/23/2015	Penn Credit Corporation	525.89	Paid
01/23/2015	Penn Credit Corporation	305.34	Paid
01/23/2015	RANDIG, JAMES	53.20	Paid
01/23/2015	RED WING BRANDS OF AMERICA INC	166.49	Paid
01/23/2015	RHYAN TECHNOLOGY SERVICES LLC	31,156.86	Paid
01/23/2015	RHYAN TECHNOLOGY SERVICES LLC	22,680.00	Paid
01/23/2015	RHYAN TECHNOLOGY SERVICES LLC	21,735.00	Paid
01/23/2015	RHYAN TECHNOLOGY SERVICES LLC	18,360.00	Paid
01/23/2015	RHYAN TECHNOLOGY SERVICES LLC	16,740.00	Paid
01/23/2015	RHYAN TECHNOLOGY SERVICES LLC	15,583.74	Paid
01/23/2015	RHYAN TECHNOLOGY SERVICES LLC	11,883.69	Paid
01/23/2015	RICHEY, ROBERT	59.36	Paid
01/23/2015	RODZINA INDUSTRIES INC	23.30	Paid
01/23/2015	ROSS-LOWE, CATHERINE MARIE	156.24	Paid
01/23/2015	RUMPH, BRENDAN J	33.60	Paid
01/23/2015	Randstad North America, L.P.	28,357.50	Paid
01/23/2015	Reeves & Brightwell LLP	224.00	Paid
01/23/2015	Reginald Charles Adams	3,804.00	Paid
01/23/2015	SAFETY SOLUTIONS INC	3,681.81	Paid
01/23/2015	SANTEX TRUCK CENTER LTD	436,892.00	Paid
01/23/2015	SIMPLEX GRINNELL L P	1,876.94	Paid
01/23/2015	SIRIUS COMPUTER SOLUTIONS INC	66,654.55	Paid
01/23/2015	SPOK INC	1,633.80	Paid
01/23/2015	STANLEY CONSULTANTS INC	16,781.19	Paid
01/23/2015	Solix, Inc.	39,360.00	Paid

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01/23/2015	Surabhi Kukke	750.00	Paid
01/23/2015	TECHLINE INC	10,325.00	Paid
01/23/2015	TEXAS COMMISSION ON FIRE	3,570.00	Paid
01/23/2015	TEXAS COMMISSION ON FIRE	3,485.00	Paid
01/23/2015	TEXAS COMMISSION ON FIRE	935.00	Paid
01/23/2015	TEXAS COMMISSION ON FIRE	765.00	Paid
01/23/2015	TEXAS COMMISSION ON FIRE	255.00	Paid
01/23/2015	TEXAS COMMISSION ON FIRE	170.00	Paid
01/23/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/23/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/23/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/23/2015	TEXAS DEPT OF TRANSPORTATION	10,303.20	Paid
01/23/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,952.56	Paid
01/23/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	782.17	Paid
01/23/2015	TEXAS GENERAL LAND OFFICE	17,491.25	Paid
01/23/2015	TEXAS MEDICAL SCREENING	570.00	Paid
01/23/2015	TIBH INDUSTRIES, INC	10,405.06	Paid
01/23/2015	TIBH INDUSTRIES, INC	8,911.37	Paid
01/23/2015	TIBH INDUSTRIES, INC	7,067.60	Paid
01/23/2015	TITUS SYSTEMS LP	15,537.19	Paid
01/23/2015	TRANSWORLD SYSTEMS INC	17,799.60	Paid
01/23/2015	TRANSWORLD SYSTEMS INC	608.06	Paid
01/23/2015	TRC ENVIRONMENTAL CORP INC	846.50	Paid
01/23/2015	Texas Prisoner Transport Division LLC	244.20	Paid
01/23/2015	The Legal Connection, Inc.	724.65	Paid
01/23/2015	Travis Cox Plumbing Company, LLC	16,053.29	Paid
01/23/2015	Treehouse, Inc.	300.00	Paid
01/23/2015	U S DEPT OF HOUSING & URBAN DEVELOPMENT	1,176.76	Paid
01/23/2015	UNION SECURITY INSURANCE CO	13,312.13	Paid
01/23/2015	UNITY CONTRACTOR SERVICES, INC	1,800.00	Paid
01/23/2015	URS CORP	39,094.14	Paid
01/23/2015	VIEUX & ASSOCIATES INC	14,162.00	Paid
01/23/2015	Young Women’s Christian Association of	71,574.86	Paid
01/23/2015	ZAX LLC	229.00	Paid
01/23/2015	ZILKER THEATRE PRODUCTIONS	53,400.00	Paid
01/26/2015	A-1 SCALE SERVICE INC	2,567.00	Paid
01/26/2015	AIRGAS SPECIALTY PRODUCTS	6,260.00	Paid
01/26/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	2,234.44	Paid
01/26/2015	ALL POINTS INSPECTION SVCS INC	7,989.48	Paid
01/26/2015	ALLAN BAKER INC	582.00	Paid
01/26/2015	ALLEGIANCE POWER SYSTEMS INC	1,287.50	Paid
01/26/2015	ANALYTICAL SERVICES INC	648.00	Paid
01/26/2015	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
01/26/2015	ATMOS ENERGY CORPORATION	636.94	Paid
01/26/2015	AUSTIN CHILDREN’S MUSEUM	111,360.00	Paid
01/26/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	8,000.00	Paid
01/26/2015	AUSTIN VISUAL ARTS ASSN	40,200.00	Paid
01/26/2015	Academy of Tango-Texas Correspondiente	4,991.40	Paid
01/26/2015	BAKER & TAYLOR INC	182.71	Paid
01/26/2015	BALLET EAST DANCE CO	750.00	Paid
01/26/2015	BRENNTAG SOUTHWEST INC	2,636.97	Paid
01/26/2015	CARRIER CORP	7,610.80	Paid
01/26/2015	CASTO INFORMATION MANAGEMENT SYSTEMS IN	38,000.00	Paid
01/26/2015	CELLCO PARTNERSHIP	1,788.08	Paid
01/26/2015	CELLCO PARTNERSHIP	1,139.70	Paid
01/26/2015	CELLCO PARTNERSHIP	417.89	Paid
01/26/2015	CELLCO PARTNERSHIP	417.89	Paid
01/26/2015	CENTEX MATERIALS L L C	1,672.00	Paid
01/26/2015	CLEAN HARBORS ENVIRONMENTAL	44.00	Paid
01/26/2015	Capitol View Arts	1,137.50	Paid
01/26/2015	Credit Protection Association	19,778.26	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/26/2015	DAVIS VISION, INC.	70,218.04	Paid
01/26/2015	DEALERS TRUCK EQUIPMENT CO INC	3,737.00	Paid
01/26/2015	DXI INDUSTRIES INC	11,908.00	Paid
01/26/2015	DXI INDUSTRIES INC	3,335.00	Paid
01/26/2015	DXI INDUSTRIES INC	3,335.00	Paid
01/26/2015	EMANCIPET INC	49,291.00	Paid
01/26/2015	EMBLEMS INC	1,057.50	Paid
01/26/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	75.00	Paid
01/26/2015	ENDRESS & HAUSER INC	1,592.81	Paid
01/26/2015	EWT HOLDINGS III CORP	5,234.14	Paid
01/26/2015	FACILITIES RESOURCE INC	9,982.64	Paid
01/26/2015	FSTI INC	27,076.28	Paid
01/26/2015	GMSL CONSULTING LLC	392.50	Paid
01/26/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	234,508.75	Paid
01/26/2015	GREAT PROMISE FOR AMERICAN	57,656.10	Paid
01/26/2015	GovHR USA LLC	7,037.30	Paid
01/26/2015	H+UO ARCHITECTS LLP	4,716.00	Paid
01/26/2015	HANKGUN INC	1,617.00	Paid
01/26/2015	HATLEY, ALBERT DON	129.92	Paid
01/26/2015	HYDE PARK THEATRE FRONTERA	67,590.00	Paid
01/26/2015	INSIGHT PUBLIC SECTOR INC	16,365.20	Paid
01/26/2015	INSIGHT PUBLIC SECTOR INC	2,295.04	Paid
01/26/2015	INSIGHT PUBLIC SECTOR INC	2,295.04	Paid
01/26/2015	INSIGHT PUBLIC SECTOR INC	189.08	Paid
01/26/2015	JACOBS ENGINEERING GROUP INC	11,942.60	Paid
01/26/2015	Lone Star MedWaste, Ltd.	383.20	Paid
01/26/2015	MCA Services LLC	13,795.00	Paid
01/26/2015	MWH CONSTRUCTORS INC	990,165.58	Paid
01/26/2015	MWH CONSTRUCTORS INC	755,497.45	Paid
01/26/2015	MWH CONSTRUCTORS INC	525,314.38	Paid
01/26/2015	MWH CONSTRUCTORS INC	295,468.54	Paid
01/26/2015	MWH CONSTRUCTORS INC	189,019.98	Paid
01/26/2015	MWH CONSTRUCTORS INC	181,792.15	Paid
01/26/2015	MWH CONSTRUCTORS INC	150,998.52	Paid
01/26/2015	MWH CONSTRUCTORS INC	149,009.47	Paid
01/26/2015	MWH CONSTRUCTORS INC	121,925.54	Paid
01/26/2015	MWH CONSTRUCTORS INC	17,660.50	Paid
01/26/2015	MWH CONSTRUCTORS INC	13,405.40	Paid
01/26/2015	Marcia Hermann	180.00	Paid
01/26/2015	NATURE ENTERPRISES LLC	150.00	Paid
01/26/2015	NEXTEL OF TEXAS INC	1,112.26	Paid
01/26/2015	OCLC, Online Computer Library Center, I	6,244.71	Paid
01/26/2015	OverDrive, Inc.	265.59	Paid
01/26/2015	P E STRUCTURAL CONSULTANTS INC	1,238.23	Paid
01/26/2015	PRINTMAILPRO.COM	43.44	Paid
01/26/2015	RECORDED BOOKS INC	2,192.15	Paid
01/26/2015	RECORDED BOOKS INC	692.75	Paid
01/26/2015	RECORDED BOOKS INC	170.52	Paid
01/26/2015	RED WING BRANDS OF AMERICA INC	150.00	Paid
01/26/2015	RED WING BRANDS OF AMERICA INC	125.00	Paid
01/26/2015	ROY LOZANO'S BALLET FOLKLORICO	4,090.00	Paid
01/26/2015	Randstad North America, L.P.	7,411.26	Paid
01/26/2015	SALVATION ARMY	24,489.63	Paid
01/26/2015	SANOFI PASTEUR INC	15,516.67	Paid
01/26/2015	SCHERKENBACH, WILLIAM WAGNER	12.88	Paid
01/26/2015	SEER, LAURA	17.36	Paid
01/26/2015	SHI-GOVERNMENT SOLUTIONS INC	1,784.00	Paid
01/26/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	12,825.01	Paid
01/26/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	3,530.77	Paid
01/26/2015	SPENCER, ELIZABETH ADAMS	69.83	Paid
01/26/2015	SPENCER, ELIZABETH ADAMS	30.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/26/2015	TENG, SHUYE	42.56	Paid
01/26/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	635.00	Paid
01/26/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/26/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	200.00	Paid
01/26/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
01/26/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
01/26/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
01/26/2015	TEXAS ENTERPRISES INC	839.80	Paid
01/26/2015	THIRKETTLE CORPORATION	17,512.06	Paid
01/26/2015	TOLBERT JR., HAROLD	120.40	Paid
01/26/2015	TUCKER, LORA LEE	67.76	Paid
01/26/2015	TWINING, JESSICA	223.44	Paid
01/26/2015	Texas Disposal Systems Landfill, Inc.	278,292.90	Paid
01/26/2015	U S POSTAL SERVICE	200,000.00	Paid
01/26/2015	US SECURITY ASSOCIATES INC	630.00	Paid
01/26/2015	VASQUEZ, KIM	29.40	Paid
01/26/2015	VORTEX REPERTORY CO	106,683.00	Paid
01/26/2015	VSA ARTS OF TEXAS	1,500.00	Paid
01/26/2015	WOMEN & THEIR WORK	1,500.00	Paid
01/26/2015	XEROX CORPORATION	3,335.35	Paid
01/27/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,460.00	Paid
01/27/2015	AAR INC	7,200.00	Paid
01/27/2015	ACE 1 POWER EQUIPMENT	368.25	Paid
01/27/2015	ACE FIRE EQUIPMENT CO INC	250.00	Paid
01/27/2015	ADVANCED FILTRATION SYSTEMS LP	1,795.80	Paid
01/27/2015	ADVANTAGE FACTORY OF WASHINGTON LLC	34,000.00	Paid
01/27/2015	AGH2O HOLDINGS LLC	7,507.50	Paid
01/27/2015	AIRGAS INC	36.30	Paid
01/27/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	4,322.46	Paid
01/27/2015	ALCO OPERATIONS	246.90	Paid
01/27/2015	ALLEGIANCE POWER SYSTEMS INC	200.00	Paid
01/27/2015	ALLIED BARTON SECURITY SERVICES LLC	4,879.44	Paid
01/27/2015	ALTURA COMMUNICATION SOLUTIONS LLC	1,075.50	Paid
01/27/2015	AMERICAN MINORITY BUSINESS FORMS INC	834.22	Paid
01/27/2015	AMERICAN YOUTHWORKS	724.77	Paid
01/27/2015	AMERICAN YOUTHWORKS	681.97	Paid
01/27/2015	ANDERSON MACHINERY AUSTIN INC	9,328.11	Paid
01/27/2015	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
01/27/2015	ANTHROPOS ARTS	27,230.40	Paid
01/27/2015	APEX SYSTEMS INC	3,657.50	Paid
01/27/2015	AT&T	179.30	Paid
01/27/2015	AT&T	81.05	Paid
01/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,462.56	Paid
01/27/2015	ATLAS EFFICIENCY SOLUTIONS LLC	1,400.00	Paid
01/27/2015	ATLAS EFFICIENCY SOLUTIONS LLC	1,400.00	Paid
01/27/2015	AUSTIN AREA URBAN LEAGUE INC	3,963.05	Paid
01/27/2015	AUSTIN HI-TECH RESTORATION INC	135.00	Paid
01/27/2015	AUSTIN SALES INC	5,360.00	Paid
01/27/2015	AUSTIN TITLE COMPANY	112,338.11	Paid
01/27/2015	Addy Miro	545.84	Paid
01/27/2015	AeroFDC LP	3,847.00	Paid
01/27/2015	Americollect, Inc.	1,990.69	Paid
01/27/2015	BETA TECHNOLOGY, INC	1,938.00	Paid
01/27/2015	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	25,700.00	Paid
01/27/2015	BRADSTREET, FREDERICK PHD	2,850.00	Paid
01/27/2015	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	17,485.75	Paid
01/27/2015	BT1 Austin, LLC	11,535.14	Paid
01/27/2015	BYWELL I LTD	13,024.00	Paid
01/27/2015	BYWELL I LTD	3,029.00	Paid
01/27/2015	Bastrop Business Park, LP	900.00	Paid
01/27/2015	CANON FINANCIAL SERVICES INC	1,292.35	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/27/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
01/27/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
01/27/2015	CARAHSOFT TECHNOLOGY CORP	80,887.60	Paid
01/27/2015	CAS CONSULTING & SVCS INC	6,173.38	Paid
01/27/2015	CAS CONSULTING & SVCS INC	5,611.50	Paid
01/27/2015	CDW GOVERNMENT INC	341.13	Paid
01/27/2015	CELLCO PARTNERSHIP	18,962.35	Paid
01/27/2015	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
01/27/2015	CLINICAL PATHOLOGY LABORATORIES INC	5,950.64	Paid
01/27/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	35,120.06	Paid
01/27/2015	COMMUNITY TRUCKING LLC	14,807.65	Paid
01/27/2015	COOPER EQUIPMENT CO INC	5,625.33	Paid
01/27/2015	CORT Business Services Corporation	20,218.12	Paid
01/27/2015	COTHRON'S SAFE & LOCK INC	35.50	Paid
01/27/2015	COUNCIL ON AT-RISK YOUTH (CARY)	19,922.10	Paid
01/27/2015	DAVCAR INC	41,903.81	Paid
01/27/2015	DELL MARKETING LP	68,214.29	Paid
01/27/2015	DIAMOND BLADE WAREHOUSE	3,000.00	Paid
01/27/2015	DUNBAR ARMORED INC	324.28	Paid
01/27/2015	David Buck Edelman	5,628.65	Paid
01/27/2015	David Richards	26,797.50	Paid
01/27/2015	ENTECH SALES & SERVICE INC	2,522.19	Paid
01/27/2015	FACILITIES RESOURCE INC	19,373.04	Paid
01/27/2015	FEDERAL EXPRESS CORPORATION	30.13	Paid
01/27/2015	FREEIT DATA SOLUTIONS INC	236,067.56	Paid
01/27/2015	FREESE & NICHOLS INC	74,111.14	Paid
01/27/2015	Farwest Line Specialties, LLC	879.00	Paid
01/27/2015	GAYLORD BROS INC	625.52	Paid
01/27/2015	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
01/27/2015	GLOBAL PROTECTION CORP	2,270.79	Paid
01/27/2015	GMSL CONSULTING LLC	126.00	Paid
01/27/2015	GOLDMAN SACHS & CO	343,788.48	Paid
01/27/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
01/27/2015	GREENWICH INC	3,388.80	Paid
01/27/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	6,415.71	Paid
01/27/2015	Grid Training Corporation	5,002.50	Paid
01/27/2015	HAVERDA ENTERPRISES INC	14,934.50	Paid
01/27/2015	HD SUPPLY WATERWORKS LTD	1,120.00	Paid
01/27/2015	HEARTLAND SERVICES INC	1,907.83	Paid
01/27/2015	HENRY SCHEIN INC	1,672.66	Paid
01/27/2015	HERTZ EQUIPMENT RENTAL CORPORATION	10,533.42	Paid
01/27/2015	HERZOG, GLENN	4,500.00	Paid
01/27/2015	HILL COUNTRY ELECTRIC SUPPLY	255.18	Paid
01/27/2015	HOLT TEXAS LTD	502.68	Paid
01/27/2015	HYATT CORPORATION	1,309.31	Paid
01/27/2015	HYATT CORPORATION	741.08	Paid
01/27/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,334.00	Paid
01/27/2015	INGRAM LIBRARY SERVICES INC	21,743.68	Paid
01/27/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,105.00	Paid
01/27/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	26,532.66	Paid
01/27/2015	ITRON INC	3,605.23	Paid
01/27/2015	KBS ELECTRICAL DISTRIBUTORS INC	66,299.99	Paid
01/27/2015	LAKE AUSTIN MARINA	2,878.85	Paid
01/27/2015	LAURIE SMITH DESIGN ASSOC	3,063.75	Paid
01/27/2015	LOCKWOOD ANDREWS & NEWNAM INC	2,314.80	Paid
01/27/2015	Lannaya	9,793.80	Paid
01/27/2015	Lone Star MedWaste, Ltd.	162.00	Paid
01/27/2015	MCCOY-ROCKFORD INC	7,356.90	Paid
01/27/2015	MCKESSON MEDICAL-SURGICAL INC	1,848.75	Paid
01/27/2015	MCKESSON MEDICAL-SURGICAL INC	69.44	Paid
01/27/2015	MERCK SHARP & DOHME CORP	24,226.42	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/27/2015	MF Austin Ridge LLC	7,740.53	Paid
01/27/2015	MIRELES, KELLYE	512.00	Paid
01/27/2015	MOBILE MINI I, INC.	335.50	Paid
01/27/2015	MUSICAL CONNECTIONS	13,125.00	Paid
01/27/2015	Mobile Art Program	8,460.00	Paid
01/27/2015	NOVA SAFETY PRODUCTS INC	2,358.20	Paid
01/27/2015	Nita R French	8,540.00	Paid
01/27/2015	ONETOUCHPOINT SOUTHWEST CORP	3,292.69	Paid
01/27/2015	OTHON INC	20,868.43	Paid
01/27/2015	PEN POINT DESIGNS & PUBLICATIONS INC	2,405.00	Paid
01/27/2015	POWER SUPPLY INC	47,609.18	Paid
01/27/2015	PRINTMAILPRO.COM	65.16	Paid
01/27/2015	PUBLIC STORAGE	990.00	Paid
01/27/2015	Pajo Properties, Ltd.	11,205.50	Paid
01/27/2015	Petty Cash Funds	919.14	Paid
01/27/2015	Petty Cash Funds	887.87	Paid
01/27/2015	Petty Cash Funds	767.77	Paid
01/27/2015	Petty Cash Funds	738.95	Paid
01/27/2015	Petty Cash Funds	534.95	Paid
01/27/2015	Petty Cash Funds	425.04	Paid
01/27/2015	Petty Cash Funds	374.06	Paid
01/27/2015	Petty Cash Funds	128.69	Paid
01/27/2015	RAYMOND JAMES FINANCIAL PRODUCTS INC	257,047.14	Paid
01/27/2015	RZ COMMUNICATIONS INC	10,322.21	Paid
01/27/2015	SAFETY SHOE DISTRIBUTORS L L P	3,430.67	Paid
01/27/2015	SEDRIC WALKER	2,206.00	Paid
01/27/2015	SERVICEWEAR APPAREL INC	298.05	Paid
01/27/2015	SIBLEY, LANIA	250.00	Paid
01/27/2015	SIMPLEX GRINNELL L P	5,404.01	Paid
01/27/2015	SKILLPOINT ALLIANCE	3,636.78	Paid
01/27/2015	SPOK INC	824.14	Paid
01/27/2015	SPOK INC	486.78	Paid
01/27/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	35.18	Paid
01/27/2015	STUART C IRBY COMPANY	5,062.63	Paid
01/27/2015	TECHLINE INC	106,432.35	Paid
01/27/2015	TEXAN WASTE EQUIPMENT INC	8,218.33	Paid
01/27/2015	TEXAS COMMISSION ON FIRE	595.00	Paid
01/27/2015	TEXAS COMMISSION ON FIRE	170.00	Paid
01/27/2015	TEXAS COMMISSION ON FIRE	170.00	Paid
01/27/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/27/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/27/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/27/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	18,392.79	Paid
01/27/2015	TEXAS DISPOSAL SYSTEMS INC	80,391.72	Paid
01/27/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	57.38	Paid
01/27/2015	TEXAS GENERAL LAND OFFICE	1,676.21	Paid
01/27/2015	TEXAS STATE BOARD OF PLUMBING	345.00	Paid
01/27/2015	THE BROUSSARD GROUP INC	2,470.82	Paid
01/27/2015	THE MARKETPLACE AT BASTROP	2,050.00	Paid
01/27/2015	TRAVIS COUNTY	412.00	Paid
01/27/2015	The JW Group, Inc.	4,777.50	Paid
01/27/2015	Titan Music Group, LLC	3,000.00	Paid
01/27/2015	Turning Technologies. LLC	2,784.00	Paid
01/27/2015	U S BANK TRUST N A	3,287.17	Paid
01/27/2015	U S BANK TRUST N A	2,821.05	Paid
01/27/2015	UNIFIRST HOLDINGS, INC	432.11	Paid
01/27/2015	UNIVERSITY OF FLORIDA	10,232.00	Paid
01/27/2015	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
01/27/2015	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
01/27/2015	Voiance Language Services LLC	2,692.74	Paid
01/27/2015	WEHBE, NAJIB	8,003.60	Paid

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01/27/2015	WEST NOTIFICATIONS INC	6,946.36	Paid
01/27/2015	WOMEN & THEIR WORK	111,070.50	Paid
01/27/2015	WhitakerIT LLC	20,101.20	Paid
01/28/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	360.00	Paid
01/28/2015	ABE, LORA	75.00	Paid
01/28/2015	ACE FLOOR SOLUTIONS LLC	1,105.96	Paid
01/28/2015	AGAHI, AFSANEH	75.00	Paid
01/28/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	9,477.05	Paid
01/28/2015	ALFARO, ART	106.40	Paid
01/28/2015	ALLEGIANCE POWER SYSTEMS INC	5,837.00	Paid
01/28/2015	ALVIDREZ, REBECCA	71.12	Paid
01/28/2015	ASPLUNDH TREE EXPERT CO	49,088.84	Paid
01/28/2015	ASSETWORKS LLC	21,615.00	Paid
01/28/2015	AT&T	3,615.80	Paid
01/28/2015	AT&T	2,610.38	Paid
01/28/2015	AT&T	286.67	Paid
01/28/2015	AT&T	170.50	Paid
01/28/2015	AT&T	43.90	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,212.82	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,630.91	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,030.21	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	715.27	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	520.73	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	242.28	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	229.73	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	164.10	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	163.30	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	143.74	Paid
01/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	29.59	Paid
01/28/2015	AUSTIN BARGAIN CENTERS, INC.	60.00	Paid
01/28/2015	AUSTIN CHILDREN'S MUSEUM	688.98	Paid
01/28/2015	AUSTIN FILM FESTIVAL INC	115,320.00	Paid
01/28/2015	Approved Inspections	370.00	Paid
01/28/2015	Atlantic Aviation Inc	1,737.35	Paid
01/28/2015	BERSAGEL, MARY	75.00	Paid
01/28/2015	BHATT, NEEL	75.00	Paid
01/28/2015	BREAKTHROUGH	510.00	Paid
01/28/2015	BROCKLEHURST, WILLIAM	702.45	Paid
01/28/2015	Bedrock Title Company	66,500.00	Paid
01/28/2015	C&L Sales, Inc.	1,269.44	Paid
01/28/2015	CADENCE TRUST	416,198.52	Paid
01/28/2015	CADENCE TRUST	416,198.52	Paid
01/28/2015	CAROLLO ENGINEERS INC	270,478.42	Paid
01/28/2015	CB&I Government Solutions Inc	15,000.00	Paid
01/28/2015	CELLCO PARTNERSHIP	1,367.64	Paid
01/28/2015	CHASE BANK TEXAS N A FOR	18,852.50	Paid
01/28/2015	CLARK, RYAN	75.00	Paid
01/28/2015	COTHRON'S SAFE & LOCK INC	32.30	Paid
01/28/2015	CRISTA Media	370.00	Paid
01/28/2015	Capital of Texas Media Foundation	38.36	Paid
01/28/2015	Capitol View Arts	11,020.50	Paid
01/28/2015	Crayton, Rachel	27,905.76	Paid
01/28/2015	Crayton, Rachel	800.00	Paid
01/28/2015	Crayton, Rachel	800.00	Paid
01/28/2015	Credit Protection Association	64.19	Paid
01/28/2015	DEPEW APPLIANCE & SERVICE INC	75.00	Paid
01/28/2015	DIETZEL, ALLISON	64.40	Paid
01/28/2015	DILLINGHAM, CHRISTINE	75.00	Paid
01/28/2015	DONAHUE, CHELSEA	87.36	Paid
01/28/2015	DONNELL, DIAN	75.00	Paid
01/28/2015	Dynamic Imaging Systems, Inc.	7,815.00	Paid

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01/28/2015	ECKERMANN, BENJAMIN	994.91	Paid
01/28/2015	EETEN, JOHN ROBERT	130.00	Paid
01/28/2015	EMMIS AUSTIN RADIO CO L P	1,920.00	Paid
01/28/2015	EMMIS AUSTIN RADIO CO L P	1,530.00	Paid
01/28/2015	ENERGY XTREME LLC	3,890.00	Paid
01/28/2015	ENTERCOM COMMUNICATIONS CORP	3,840.00	Paid
01/28/2015	EVANGELINA MARTINEZ	54.32	Paid
01/28/2015	Edible Austin LLC	1,700.00	Paid
01/28/2015	FALLS, AARON EMMITT	96.00	Paid
01/28/2015	FREDINE, DANIEL	131.60	Paid
01/28/2015	FUGRO CONSULTANTS INC	24,200.35	Paid
01/28/2015	GILLMAN, GLEN	12.88	Paid
01/28/2015	GRACY TITLE COMPANY	139,531.00	Paid
01/28/2015	GRACY TITLE COMPANY	132,492.00	Paid
01/28/2015	GRAND JUNCTION NEWSPAPER INC	729.96	Paid
01/28/2015	GRAND JUNCTION NEWSPAPER INC	625.68	Paid
01/28/2015	GUERRERO, ANGELITA	26.32	Paid
01/28/2015	GUERRERO, ANGELITA	23.43	Paid
01/28/2015	Geosyntec Consultants Inc	8,235.66	Paid
01/28/2015	HARRISON, KATHIE	94.64	Paid
01/28/2015	HD SUPPLY WATERWORKS LTD	403.98	Paid
01/28/2015	HIGGIN-JOYCE, VANESSA	75.00	Paid
01/28/2015	HOEPKEN, JOSEPH	65.52	Paid
01/28/2015	Hadivincheh, Habib	226.80	Paid
01/28/2015	INGRAM LIBRARY SERVICES INC	366.75	Paid
01/28/2015	INTERNAL REVENUE SERVICE	4,082.00	Paid
01/28/2015	ITCOA LLC	45,966.00	Paid
01/28/2015	JPMORGAN CHASE BANK	450.90	Paid
01/28/2015	KATHERINE CRANFORD	10.08	Paid
01/28/2015	KELLEY, SCOTT	75.00	Paid
01/28/2015	KLP Commercial, L.L.C.	3,390.00	Paid
01/28/2015	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
01/28/2015	King Engineering Associates, Inc.	7,154.79	Paid
01/28/2015	LABRIOLA, VERA	42.56	Paid
01/28/2015	LATINITAS INC	31,800.00	Paid
01/28/2015	LAW OFFICES OF BOBBY R. TAYLOR	417,602.96	Paid
01/28/2015	LINDSLEY, DAVID SCOTT	96.00	Paid
01/28/2015	Literacy Coalition of Central Texas	2,474.67	Paid
01/28/2015	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
01/28/2015	MILLER UNIFORMS & EMBLEMS INC	1,120.00	Paid
01/28/2015	MTS SAFETY PRODUCTS INC	2,273.75	Paid
01/28/2015	MUNIZ CONCRETE & CONTRACTING INC	98,826.02	Paid
01/28/2015	MURPHY, PATRICK LYN	96.00	Paid
01/28/2015	MWH CONSTRUCTORS INC	248,240.73	Paid
01/28/2015	OAKLEY, STACY	6.72	Paid
01/28/2015	Omega Broadcast Group, LP	17,003.00	Paid
01/28/2015	PARKER, WYATT	53.20	Paid
01/28/2015	PCMG INC	36,239.40	Paid
01/28/2015	POWER PEST ELIMINATION INC	2,520.00	Paid
01/28/2015	PREMIER MAGNESIA LLC	8,320.50	Paid
01/28/2015	PREMIER MAGNESIA LLC	8,084.48	Paid
01/28/2015	PREMIER MAGNESIA LLC	8,030.10	Paid
01/28/2015	PRINTMAILPRO.COM	4,031.49	Paid
01/28/2015	PRINTMAILPRO.COM	1,283.96	Paid
01/28/2015	Paymentech LLC	101,662.26	Paid
01/28/2015	Penfold Theatre Company	16,110.00	Paid
01/28/2015	Penn Credit Corporation	0.10	Paid
01/28/2015	Petty Cash Funds	537.06	Paid
01/28/2015	Petty Cash Funds	255.26	Paid
01/28/2015	Petty Cash Funds	243.22	Paid
01/28/2015	Petty Cash Funds	118.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/28/2015	Petty Cash Funds	111.84	Paid
01/28/2015	Petty Cash Funds	75.00	Paid
01/28/2015	Petty Cash Funds	33.04	Paid
01/28/2015	QIAGEN INC	10,656.00	Paid
01/28/2015	RED WING BRANDS OF AMERICA INC	1,044.28	Paid
01/28/2015	RINDFUSS, BETH	913.38	Paid
01/28/2015	RIOS, NORMA ALICIA	20.72	Paid
01/28/2015	SAFETY SUPPLY INC	152.50	Paid
01/28/2015	SALINAS, JESSICA	115.36	Paid
01/28/2015	SALINAS, JESSICA	88.48	Paid
01/28/2015	SARKAR, ASOK	334.88	Paid
01/28/2015	SARKAR, ASOK	99.68	Paid
01/28/2015	SID TOOL CO INC	4,543.00	Paid
01/28/2015	SID TOOL CO INC	1,808.64	Paid
01/28/2015	SID TOOL CO INC	1,540.80	Paid
01/28/2015	SIRIUS COMPUTER SOLUTIONS INC	2,926.00	Paid
01/28/2015	SMITH, THOMAS	31.36	Paid
01/28/2015	SPOK INC	803.90	Paid
01/28/2015	STANISLAW, JAMES EDWARD	96.00	Paid
01/28/2015	STANLEY CONSULTANTS INC	9,843.30	Paid
01/28/2015	STAUBER, WILLIAM	394.24	Paid
01/28/2015	STEWART, STEVEN MARK	96.00	Paid
01/28/2015	Saldana, Julian	3,900.00	Paid
01/28/2015	TAYLOR, CLARENCE	110.88	Paid
01/28/2015	TEKsystems, Inc.	2,660.00	Paid
01/28/2015	TENNANT SALES & SVC CO	2,860.00	Paid
01/28/2015	TESSCO INC	3,061.73	Paid
01/28/2015	TEXAS DEMOCRACY FOUNDATION	16,920.00	Paid
01/28/2015	THOMAS PROCESS	70.00	Paid
01/28/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,189.22	Paid
01/28/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
01/28/2015	TITUS SYSTEMS LP	3,928.00	Paid
01/28/2015	TRAVIS COUNTY	7,757.78	Paid
01/28/2015	Texas Disposal Systems Landfill, Inc.	77,530.74	Paid
01/28/2015	Timothy Ostrom Ziegler	500.00	Paid
01/28/2015	Track Trading Co.	75.00	Paid
01/28/2015	UNITED HERITAGE FCU FOR CHERYL	1,885.52	Paid
01/28/2015	URS CORP	37,067.03	Paid
01/28/2015	Vermont Systems, Inc.	4,775.00	Paid
01/28/2015	W W GRAINGER INC	40,629.60	Paid
01/28/2015	W W GRAINGER INC	4,236.75	Paid
01/28/2015	W W GRAINGER INC	2,294.37	Paid
01/28/2015	W W GRAINGER INC	109.36	Paid
01/28/2015	W W GRAINGER INC	21.36	Paid
01/28/2015	WASHING EQUIPMENT OF TEXAS INC	258.20	Paid
01/28/2015	WELLS FARGO BANK NA	150.00	Paid
01/28/2015	WESTON SOLUTIONS INC	14,384.04	Paid
01/28/2015	WRIGHT TREE SVC INC	116,970.73	Paid
01/28/2015	WRITER'S LEAGUE OF TEXAS	40,080.00	Paid
01/28/2015	Walker Partners, LLC	53,692.71	Paid
01/28/2015	XEROX CORPORATION	10,973.23	Paid
01/28/2015	ZAPATA, AMELIA G	96.00	Paid
01/29/2015	5005 BEN WHITE L P	4,574.70	Paid
01/29/2015	723 SIXTH L.C.	7,591.66	Paid
01/29/2015	ABM PARKING SERVICES	9,900.00	Paid
01/29/2015	AGUILAR, BELINDA	14.00	Paid
01/29/2015	ALLEN, KRISHA	124.32	Paid
01/29/2015	ALLIED BARTON SECURITY SERVICES LLC	13,248.08	Paid
01/29/2015	ALLIED BARTON SECURITY SERVICES LLC	659.96	Paid
01/29/2015	ALRIGHT CENTRAL PARKING	2,305.00	Paid
01/29/2015	ALRIGHT CENTRAL PARKING	1,890.00	Paid

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01/29/2015	ALTURA COMMUNICATION SOLUTIONS LLC	2,568.13	Paid
01/29/2015	AMERICAN FASTENERS INC	593.10	Paid
01/29/2015	AMERICAN MINORITY BUSINESS FORMS INC	2,467.50	Paid
01/29/2015	AMERICAN MINORITY BUSINESS FORMS INC	2,467.50	Paid
01/29/2015	AMERICAN MINORITY BUSINESS FORMS INC	2,467.50	Paid
01/29/2015	APEX SYSTEMS INC	5,472.00	Paid
01/29/2015	APPLE ANNIE'S INC	215.30	Paid
01/29/2015	ARISPE, FRANK JR	184.24	Paid
01/29/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,060.74	Paid
01/29/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	471.81	Paid
01/29/2015	AUSTIN HI-TECH RESTORATION INC	693.24	Paid
01/29/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,560.00	Paid
01/29/2015	Atlantic Aviation Inc	2,504.00	Paid
01/29/2015	BAILEY, BEATRICE	119.28	Paid
01/29/2015	BAKER & TAYLOR INC	4,136.91	Paid
01/29/2015	BAKER & TAYLOR INC	124.60	Paid
01/29/2015	BALLARD'S ASPHALT & CONCRETE	2,975.00	Paid
01/29/2015	BALLARTA, ANGELA JOY	28.00	Paid
01/29/2015	BANK OF NEW YORK-EFT	78,975.00	Paid
01/29/2015	BANK OF NEW YORK-EFT	3,376.99	Paid
01/29/2015	BARNA KANTOR	2,502.50	Paid
01/29/2015	BAYER, WILLIAM SCOTT	65.52	Paid
01/29/2015	BAZZLE, TONI	896.00	Paid
01/29/2015	BENAVIDES, FELICIA	47.60	Paid
01/29/2015	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,732.50	Paid
01/29/2015	BLX GROUP LLC	6,750.00	Paid
01/29/2015	BROOKS, CLINT	31.92	Paid
01/29/2015	BYWELL I LTD	6,870.40	Paid
01/29/2015	Brodie Oaks Center, Ltd.	6,873.17	Paid
01/29/2015	CALDERON, VIVIANA	21.28	Paid
01/29/2015	CAMBRIDGE SYSTEMATICS INC	11,135.18	Paid
01/29/2015	CAMPBELL-HILL AVIATION GROUP LLC	3,412.50	Paid
01/29/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	200.00	Paid
01/29/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,131.00	Paid
01/29/2015	CAPITOL BEARING SERVICE	17.65	Paid
01/29/2015	CARITAS OF AUSTIN	750.00	Paid
01/29/2015	CARLIN, ANA L.	145.04	Paid
01/29/2015	CARROLL, LAURA JEANNE	250.00	Paid
01/29/2015	CDW GOVERNMENT INC	14,862.88	Paid
01/29/2015	CELLCO PARTNERSHIP	8,184.56	Paid
01/29/2015	CGI TECHNOLOGIES AND SOLUTIONS, INC	70,000.00	Paid
01/29/2015	CHAGNON, NICHOLE	130.42	Paid
01/29/2015	CLAYTON, HUBERT	154.00	Paid
01/29/2015	COGBURN, JILL	44.80	Paid
01/29/2015	COMMUNICATION SVC FOR THE DEAF	1,237.00	Paid
01/29/2015	CONNELL, BROOKE A.	746.04	Paid
01/29/2015	CORTEZ, ERIC	2,000.00	Paid
01/29/2015	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
01/29/2015	CREDIT SYSTEMS INTERNATIONAL INC	6.95	Paid
01/29/2015	CRESPO DE PEREA, KARLA	28.00	Paid
01/29/2015	CRIPPEN SHEET METAL INC	745.00	Paid
01/29/2015	CSDC SYSTEMS INC	288,302.34	Paid
01/29/2015	DAVENPORT, JIMMIE	487.68	Paid
01/29/2015	DIAZ, LAURA	24.08	Paid
01/29/2015	DUNN, RACHEL	49.84	Paid
01/29/2015	Downtown Austin Transportation Manageme	200.00	Paid
01/29/2015	EAN HOLDINGS LLC	571.65	Paid
01/29/2015	ELEVEN EAST CORP	79,458.69	Paid
01/29/2015	ELEVEN EAST CORP	6,093.97	Paid
01/29/2015	ENERGY XTREME LLC	1,895.00	Paid
01/29/2015	ENGELHARDT, THEODORE	136.00	Paid

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01/29/2015	ENTECH SALES & SERVICE INC	2,872.50	Paid
01/29/2015	ERGON ASPHALT & EMULSIONS INC	144.45	Paid
01/29/2015	FAMILY ELDERCARE, INC.	12,317.17	Paid
01/29/2015	FARROW, APHRICA A.	30.80	Paid
01/29/2015	FASTENAL COMPANY	19.04	Paid
01/29/2015	FDM SOFTWARE L T D	99,709.30	Paid
01/29/2015	FEDERAL EXPRESS CORPORATION	7.54	Paid
01/29/2015	FLORES DIANA AYDE	34.72	Paid
01/29/2015	FOUNDATION COMMUNITIES INC	29,167.04	Paid
01/29/2015	FRITSCH, ANGELA MARIE	386.96	Paid
01/29/2015	FRONT STEPS INC	265,355.75	Paid
01/29/2015	FUENTES, DANILEA	15.12	Paid
01/29/2015	FUTURE COM LTD	1,995.00	Paid
01/29/2015	GARCIA, XAVIER	42.00	Paid
01/29/2015	GERVAIS, WILLEM	1,199.00	Paid
01/29/2015	GLAESER, SUSAN	154.00	Paid
01/29/2015	GOMEZ, JANETTE G.	34.16	Paid
01/29/2015	GONZALEZ, IVETTE	70.56	Paid
01/29/2015	GRACY TITLE COMPANY	48,908.00	Paid
01/29/2015	GREAT HILLS BAPTIST CHURCH	1,400.00	Paid
01/29/2015	GT DISTRIBUTORS INC	1,888.10	Paid
01/29/2015	GUERRERO, NIDIA LOPEZ	20.72	Paid
01/29/2015	GULF COAST PAPER CO INC	225.21	Paid
01/29/2015	HAWKINS, TERI	49.84	Paid
01/29/2015	HAYWOOD, EVELYN	145.60	Paid
01/29/2015	HCOP LLC	8.19	Paid
01/29/2015	HONEYWELL INTERNATIONAL INC	5,468.16	Paid
01/29/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	45,796.30	Paid
01/29/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	43,519.30	Paid
01/29/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	41,671.84	Paid
01/29/2015	IC Berkeley Partners III LP	2,650.00	Paid
01/29/2015	ICOM AMERICA INC	20,502.93	Paid
01/29/2015	INGRAM LIBRARY SERVICES INC	24,626.05	Paid
01/29/2015	INGRAM LIBRARY SERVICES INC	270.08	Paid
01/29/2015	ITCOA LLC	936.30	Paid
01/29/2015	J L CRAFT & ASSOC	1,200.00	Paid
01/29/2015	JEFFERSON, TONYA	682.89	Paid
01/29/2015	JONES, MONICA	139.44	Paid
01/29/2015	JPMORGAN CHASE BANK	111,518.82	Paid
01/29/2015	Jones, Burton	982.55	Paid
01/29/2015	K FRIESE & ASSOC INC	12,596.70	Paid
01/29/2015	KBS ELECTRICAL DISTRIBUTORS INC	4,116.00	Paid
01/29/2015	KELI Labs Texas LLC	760.00	Paid
01/29/2015	KELLER, KRISTINE	34.16	Paid
01/29/2015	KINGHAM, ROBERT LEE	362.88	Paid
01/29/2015	KLEINFELDER CENTRAL INC	18,051.21	Paid
01/29/2015	KRAUSE & NEW, LLC	120.00	Paid
01/29/2015	L D TEBBEN CO INC	14,489.65	Paid
01/29/2015	LAMEY, LATOSHA LANNETTE	35.28	Paid
01/29/2015	LAWRENCE, ARADIA QUESCHON	74.48	Paid
01/29/2015	LIFE TECHNOLOGIES CORPORATION	1,591.50	Paid
01/29/2015	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
01/29/2015	LUCIDITY CONSULTING GROUP LP	30,545.97	Paid
01/29/2015	LX-Northbluff Center, L.P.	4,333.33	Paid
01/29/2015	MALDONADO NURSERY & LANDSCAPING INC	6,733.79	Paid
01/29/2015	MANGOLD, GINA	73.36	Paid
01/29/2015	MARTINEZ, DIANE MARIE	67.20	Paid
01/29/2015	MARTINEZ, JACQUELYN YVONNE	68.88	Paid
01/29/2015	MARTINEZ, YVONNE	66.64	Paid
01/29/2015	MASSEY, TINA M	218.96	Paid
01/29/2015	MCEACHERN ENTERPRISES INC	6,894.36	Paid

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01/29/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	45.40	Paid
01/29/2015	MILLER UNIFORMS & EMBLEMS INC	2,533.60	Paid
01/29/2015	MINNER, ANN	51.18	Paid
01/29/2015	MOBILE MINI I, INC.	284.95	Paid
01/29/2015	MOVE SOLUTIONS LTD	477.78	Paid
01/29/2015	MUNIZ CONCRETE & CONTRACTING INC	237,433.17	Paid
01/29/2015	N-LINE TRAFFIC MAINTENANCE	316.00	Paid
01/29/2015	NALCO COMPANY	1,956.87	Paid
01/29/2015	NEOPOST USA INC	60,010.00	Paid
01/29/2015	OFFICESOURCE LTD	32,316.59	Paid
01/29/2015	ONEOK INC	962.29	Paid
01/29/2015	PARSONS WATER & INFRASTRUCTURE INC	31,765.03	Paid
01/29/2015	PEREZ, CYNTHIA GOMEZ	268.80	Paid
01/29/2015	PLANNED PARENTHOOD OF GREATER TEXAS FAM	3,488.22	Paid
01/29/2015	PRIESTER-MELL & NICHOLSON INC	40,404.35	Paid
01/29/2015	Petty Cash Funds	519.90	Paid
01/29/2015	Petty Cash Funds	135.52	Paid
01/29/2015	Petty Cash Funds	18.00	Paid
01/29/2015	RATOZA, ANDREW	8.96	Paid
01/29/2015	ROCKFORD BUSINESS INTERIORS	8,948.63	Paid
01/29/2015	RODRIGUEZ, FRANCISCO	1,199.00	Paid
01/29/2015	RODRIGUEZ, GRISELDA G.	41.44	Paid
01/29/2015	SAGELINE INC	1,577.76	Paid
01/29/2015	SALVATION ARMY	193,701.42	Paid
01/29/2015	SANTA CLARA CONSTRUCTION LTD	316,963.59	Paid
01/29/2015	SCHWEITZER ENGINEERING LABORATORIES INC	29,200.00	Paid
01/29/2015	SHARON PIKE	25.00	Paid
01/29/2015	SILICON LABORATORIES INC	31,022.79	Paid
01/29/2015	SMITH, ORLANDO	257.13	Paid
01/29/2015	STEEVES, AUSTIN GARY IV	192.64	Paid
01/29/2015	STUART C IRBY COMPANY	1,267.20	Paid
01/29/2015	SUPERIOR POWER SOLUTIONS INC	22,550.00	Paid
01/29/2015	Shalena White	5,000.00	Paid
01/29/2015	Sixth West of 723, L. C.	8,927.00	Paid
01/29/2015	TECHLINE INC	10,813.86	Paid
01/29/2015	TELVENT USA HOLDINGS LLC	316.00	Paid
01/29/2015	TEXAS CRANE SERVICES	3,570.00	Paid
01/29/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,094.97	Paid
01/29/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
01/29/2015	TEXAS ELECTRIC COOPERATIVES	102,162.46	Paid
01/29/2015	TOWNE PARK L T D	2,700.00	Paid
01/29/2015	TRAVIS COUNTY	11,518.88	Paid
01/29/2015	TRAVIS COUNTY	8,574.87	Paid
01/29/2015	TRAVIS COUNTY	4,852.07	Paid
01/29/2015	TURNER, DIANE DALLAS	61.04	Paid
01/29/2015	U S BANK TRUST N A	350.00	Paid
01/29/2015	UNITED PARCEL SERVICE	56.60	Paid
01/29/2015	UNIVERSITY OF TEXAS AT AUSTIN	190.00	Paid
01/29/2015	VELAZQUEZ, RUTH EMILIA	47.04	Paid
01/29/2015	VELAZQUEZ, RUTH EMILIA	44.80	Paid
01/29/2015	WEIDMANN DIAGNOSTIC SOLUTIONS INC	212.00	Paid
01/29/2015	WEIRICH, RUSSELL	1,094.49	Paid
01/29/2015	WINDSOR, STEPHEN	17.36	Paid
01/29/2015	WOMEN & THEIR WORK	89,816.70	Paid
01/29/2015	WORKERS ASSISTANCE PROGRAM INC	21,584.68	Paid
01/29/2015	Walnut Creek Improvement Association	4,866.00	Paid
01/29/2015	XEROX CORPORATION	2,089.34	Paid
01/29/2015	XIE, SELENA	512.00	Outstanding
01/29/2015	Young Women’s Christian Association of	15,694.53	Paid
01/30/2015	973 MATERIALS LLC	561.36	Paid
01/30/2015	ABM PARKING SERVICES	669,656.52	Paid

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01/30/2015	ACT PIPE & SUPPLY INC	318.72	Paid
01/30/2015	APAC-TEXAS INC	1,165.61	Paid
01/30/2015	APPLE INC	3,748.00	Paid
01/30/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,127.79	Paid
01/30/2015	AUSTIN AREA URBAN LEAGUE INC	28,202.59	Paid
01/30/2015	AUSTIN ASSOCIATION FOR FINANCIAL PROFES	400.00	Paid
01/30/2015	AUSTIN CHILDREN'S CHOIR	12,039.00	Paid
01/30/2015	AUSTIN CREATIVE ALLIANCE	750.00	Paid
01/30/2015	AUSTIN FILM FESTIVAL INC	14,500.00	Paid
01/30/2015	AUSTIN PARKS FOUNDATION	173,357.38	Paid
01/30/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	5,120.00	Paid
01/30/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,318.25	Paid
01/30/2015	AUSTIN/TRAVIS COUNTY SEXUAL	1,550.00	Paid
01/30/2015	Allison Grace Matthews	1,378.00	Paid
01/30/2015	Alpha Data Corporation	11,700.00	Paid
01/30/2015	Angela Fuqua	1,042.00	Paid
01/30/2015	BAT CITY INC	4,700.00	Paid
01/30/2015	BJORNAAS, DAVIN K.	1,246.04	Paid
01/30/2015	BRAZIEL, RYAN	2,000.00	Paid
01/30/2015	BROWN, JOHN	391.00	Paid
01/30/2015	BYRD DAVIS FURMAN & ALDEN, LLP	1,000.00	Paid
01/30/2015	Balcones Recycling, Inc.	71,821.12	Paid
01/30/2015	Bettye Helen Henderson	1,162.00	Paid
01/30/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	77,064.19	Paid
01/30/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	3,050.00	Paid
01/30/2015	CARAHSOFT TECHNOLOGY CORP	30,053.88	Paid
01/30/2015	CAROLLO ENGINEERS INC	263,356.30	Paid
01/30/2015	CDW GOVERNMENT INC	1,991.41	Paid
01/30/2015	CELLCO PARTNERSHIP	113.97	Paid
01/30/2015	CHADDICK DANCE COMPANY	6,840.00	Paid
01/30/2015	CHORUS AUSTIN	30,877.80	Paid
01/30/2015	CITY OF AUSTIN	40.91	Paid
01/30/2015	CITY OF AUSTIN	39.01	Paid
01/30/2015	CITY OF AUSTIN	32.72	Paid
01/30/2015	CITY OF AUSTIN	25.26	Paid
01/30/2015	CLEVELAND III, FRED T.	256.00	Paid
01/30/2015	COSMAS, NICHOLAS	383.00	Paid
01/30/2015	COURIER DEPOT	21.88	Paid
01/30/2015	Complete Tablet Solutions, Ltd	3,280.00	Paid
01/30/2015	DELL MARKETING LP	11,851.27	Paid
01/30/2015	DELOITTE & TOUCHE LLP	200,400.00	Paid
01/30/2015	EASTER SEALS-CENTRAL TEXAS INC	26,894.24	Paid
01/30/2015	EATON CORPORATION	7,716.14	Paid
01/30/2015	ECONOMIC & PLANNING SYSTEMS INC	2,062.50	Paid
01/30/2015	ESPEY CONSULTANTS INC	29,868.00	Paid
01/30/2015	FILM SOCIETY OF AUSTIN INC	7,035.10	Paid
01/30/2015	FIRE SAFETY SERVICES LLC	645.00	Paid
01/30/2015	FLEETPRIDE INC	130.16	Paid
01/30/2015	FOLEY & LARDNER LLP	880.00	Paid
01/30/2015	FREEIT DATA SOLUTIONS INC	171,769.18	Paid
01/30/2015	GAINES, DAVID C.	2,000.00	Paid
01/30/2015	GANN, KATHLEEN	200.00	Paid
01/30/2015	GARZA, JULIAN A	2,000.00	Paid
01/30/2015	GPE Controls, Inc.	426.07	Paid
01/30/2015	GREATER AUSTIN CRANE SERVICE LTD	4,825.00	Paid
01/30/2015	GREATER TEXAS LANDSCAPES INC	5,814.88	Paid
01/30/2015	GT DISTRIBUTORS INC	497.80	Paid
01/30/2015	GULF COAST PAPER CO INC	6,223.54	Paid
01/30/2015	HAVERDA ENTERPRISES INC	207.59	Paid
01/30/2015	HIGHWAY SAFETY SUPPLY INC	420.00	Paid
01/30/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	67,533.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/30/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	137,774.99	Paid
01/30/2015	HT Staffing Solutions, LLC	5,600.00	Paid
01/30/2015	Hewlett Packard Financial Services	1,783.30	Paid
01/30/2015	INFOR (US) INC	100.00	Paid
01/30/2015	Jennifer Paige Black	501.00	Paid
01/30/2015	KIMLEY-HORN & ASSOC INC	86,211.50	Paid
01/30/2015	KIMLEY-HORN & ASSOC INC	48,232.78	Paid
01/30/2015	KLEINFELDER CENTRAL INC	56,866.38	Paid
01/30/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	6,687.91	Paid
01/30/2015	LIBERTY TIRE RECYCLING, LLC	2,437.60	Paid
01/30/2015	Lockheed Martin Desktop Solutions Inc	40,158.00	Paid
01/30/2015	Lone Star MedWaste, Ltd.	36.00	Paid
01/30/2015	MARCY, JOSHUA W.	2,000.00	Paid
01/30/2015	MATOUS CONSTRUCTION LTD	15,036.12	Paid
01/30/2015	MCDOUGAL, MICHAEL	1,077.00	Paid
01/30/2015	MCKESSON MEDICAL-SURGICAL INC	1,741.07	Paid
01/30/2015	MIDWEST TAPE LLC	19.98	Paid
01/30/2015	MILLSAP, MICHAEL	1,870.02	Paid
01/30/2015	MISCELLANEOUS RENTALS, LLC	1,435.00	Paid
01/30/2015	MOBILE MINI I, INC.	421.50	Paid
01/30/2015	MORENO, JAIME	256.00	Paid
01/30/2015	Marcia Hermann	170.00	Paid
01/30/2015	MaryClare Porter	4,357.00	Paid
01/30/2015	Medical Eagle Forensic Nurse Consultant	880.00	Paid
01/30/2015	Moira Helene Foley	1,622.50	Paid
01/30/2015	Molly Ann Harfoush	920.50	Paid
01/30/2015	NEOS CONSULTING GROUP L L C	36,558.16	Paid
01/30/2015	NEXTEL OF TEXAS INC	1,360.73	Paid
01/30/2015	NRG SimplySmart Solutions LLC	6,151.25	Paid
01/30/2015	Natalie George Productions	2,150.00	Paid
01/30/2015	National Human Resource Group, Inc.	23,146.00	Paid
01/30/2015	Nipun Systems Inc.	15,792.00	Paid
01/30/2015	Norman Wright	1,050.00	Paid
01/30/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	540.00	Paid
01/30/2015	ON-CALL MANAGEMENT SVCS INC	2,345.19	Paid
01/30/2015	PAUL ZUCKER	15,300.00	Paid
01/30/2015	PIKE ENTERPRISES INC	25,468.03	Paid
01/30/2015	PRIEBE SECURITY SERVICES INC	685.00	Paid
01/30/2015	PRINTMAILPRO.COM	47.81	Paid
01/30/2015	Petty Cash Funds	390.50	Paid
01/30/2015	Petty Cash Funds	40.60	Paid
01/30/2015	Petty Cash Funds	31.94	Paid
01/30/2015	PublicArtist.org	680.00	Paid
01/30/2015	RECORDED BOOKS INC	313.78	Paid
01/30/2015	RECORDED BOOKS INC	297.80	Paid
01/30/2015	RINN, PAUL	2,000.00	Paid
01/30/2015	RIVER CITY YOUTH FOUNDATION	11,182.68	Paid
01/30/2015	ROWE, LAUREN	2,000.00	Paid
01/30/2015	RUSSIAN SPEAKERS SOCIETY OF	9,900.00	Paid
01/30/2015	Ricky B. Turner	3,780.00	Paid
01/30/2015	Ryan P. Bates, Bates PLLC	627.00	Paid
01/30/2015	SAENZ, GRISEL PEREYRA	891.17	Paid
01/30/2015	SAFETY SHOE DISTRIBUTORS L L P	955.64	Paid
01/30/2015	SCHINDLER ELEVATOR CORP	30,155.85	Paid
01/30/2015	SHELTON-KELLER GROUP INC	496.76	Paid
01/30/2015	SIMPLEX GRINNELL L P	7,917.42	Paid
01/30/2015	SMITH, JAMISON	391.00	Paid
01/30/2015	SPOK INC	1,138.03	Paid
01/30/2015	SPOK INC	422.59	Paid
01/30/2015	STAR AIR INC	272.00	Paid
01/30/2015	School of Indian Percussion and Music	9,090.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/30/2015	Snap Trends, Inc.	6,960.00	Paid
01/30/2015	Socrata, Inc.	6,000.00	Paid
01/30/2015	TECHLINE INC	272,390.64	Paid
01/30/2015	TECHLINE PIPE LP	10,687.46	Paid
01/30/2015	TEKsystems, Inc.	5,015.94	Paid
01/30/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
01/30/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,040.00	Paid
01/30/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,576.00	Paid
01/30/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	124.00	Paid
01/30/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
01/30/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
01/30/2015	TEXAS EDUCATION BROADCASTING CO-OPERATI	21,690.00	Paid
01/30/2015	TEXAS RIOGRANDE LEGAL AID INC	12,122.67	Paid
01/30/2015	TIEMANN, AUDRA	3.92	Paid
01/30/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	7,782.36	Paid
01/30/2015	TRAVIS COUNTY	386.00	Paid
01/30/2015	TRAVIS COUNTY	286.00	Paid
01/30/2015	TURBOMECA USA INC	431.47	Paid
01/30/2015	TW TELECOM	2,699.82	Paid
01/30/2015	TW TELECOM	2,160.12	Paid
01/30/2015	Texas Irrigation Supply	202.80	Paid
01/30/2015	Therese Gansle	200.00	Paid
01/30/2015	UNICOM GOVERNMENT INC	1,929,353.78	Paid
01/30/2015	UNIFIRST HOLDINGS, INC	697.92	Paid
01/30/2015	UNION PACIFIC RAILROAD CO	3,987.00	Paid
01/30/2015	UNIQUE MANAGEMENT SERVICES INC	5,164.15	Paid
01/30/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
01/30/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
01/30/2015	VALDEZ REMODELING & WEATHERIZATION INC	19,030.19	Paid
01/30/2015	Van Ness Feldman LLP	33,272.50	Paid
01/30/2015	VidTroniX Ticket and Label LLC	85,780.00	Paid
01/30/2015	WESTERN STATES FIRE PROTECTION CO	300.00	Paid
01/30/2015	WHELAN SECURITY CO	673.40	Paid
01/30/2015	WOMEN & THEIR WORK	18,371.70	Paid
01/30/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	209,106.33	Paid
01/30/2015	WhitakerIT LLC	26,195.00	Paid
01/30/2015	WhitakerIT LLC	18,620.50	Paid
01/30/2015	WhitakerIT LLC	15,113.50	Paid
01/30/2015	WhitakerIT LLC	14,523.00	Paid
01/30/2015	WhitakerIT LLC	11,980.50	Paid
01/30/2015	XEROX CORPORATION	236.05	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/02/2015	1Energy Systems Inc	25,000.00	Paid
02/02/2015	ADAMS & ZOTTARELLI LLC	15,000.00	Paid
02/02/2015	ADORAMA CAMERA INC	13,588.16	Paid
02/02/2015	AIRGAS INC	1,208.53	Paid
02/02/2015	ALTEC INDUSTRIES INC	270.42	Paid
02/02/2015	ALTURA SOLUTIONS L P	8,975.00	Paid
02/02/2015	AMERICAN AIRLINES INC	601.40	Paid
02/02/2015	AMERICAN MINORITY BUSINESS FORMS INC	2,145.00	Paid
02/02/2015	APPLE INC	5,664.00	Paid
02/02/2015	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
02/02/2015	ATMOS ENERGY CORPORATION	469.65	Paid
02/02/2015	ATMOS ENERGY CORPORATION	189.10	Paid
02/02/2015	ATMOS ENERGY CORPORATION	172.76	Paid
02/02/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	287.80	Paid
02/02/2015	AUSTIN HI-TECH RESTORATION INC	5,689.36	Paid
02/02/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	312,000.00	Paid
02/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	42,245.00	Paid
02/02/2015	Alterra Design Group LLC	4,000.00	Paid
02/02/2015	AmaTerra Environmental, Inc.	28,824.62	Paid
02/02/2015	Angela Fuqua	1,002.00	Paid
02/02/2015	BADGER METER INC	11,943.25	Paid
02/02/2015	BRAZOS RIVER AUTHORITY	21,329.04	Paid
02/02/2015	BRENNTAG SOUTHWEST INC	1,835.51	Paid
02/02/2015	BURY HOLDINGS INC	10,917.50	Paid
02/02/2015	Birch Construction ,LLC	30,819.14	Paid
02/02/2015	CANON FINANCIAL SERVICES INC	410.87	Paid
02/02/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	9,975.00	Paid
02/02/2015	CDW GOVERNMENT INC	443.36	Paid
02/02/2015	CELLCO PARTNERSHIP	2,067.34	Paid
02/02/2015	CELLCO PARTNERSHIP	37.99	Paid
02/02/2015	CITY OF ROLLINGWOOD	19,659.39	Paid
02/02/2015	CITY OF SUNSET VALLEY	22,027.67	Paid
02/02/2015	CITY OF WEST LAKE HILLS	65,406.63	Paid
02/02/2015	CLARK EQUIPMENT COMPANY	98,370.20	Paid
02/02/2015	COMMUNICATION SVC FOR THE DEAF	2,930.00	Paid
02/02/2015	Camilo Garcia Construction, Inc.	102,446.50	Paid
02/02/2015	Capital Title of Texas, LLC	60,000.00	Paid
02/02/2015	City of Lakeway	76,880.20	Paid
02/02/2015	Colindres, America	2,344.00	Paid
02/02/2015	Complete Premium Service Inc.	1,490.00	Paid
02/02/2015	DELL MARKETING LP	35,749.89	Paid
02/02/2015	DOBLE ENGINEERING CO	32,657.10	Paid
02/02/2015	Donna DeBerry	4,250.00	Paid
02/02/2015	ENERGY XTREME LLC	1,895.00	Paid
02/02/2015	ENERGY XTREME LLC	1,895.00	Paid
02/02/2015	ENTECH SALES & SERVICE INC	2,131.74	Paid
02/02/2015	EQUIPMENT DEPOT	107.21	Paid
02/02/2015	EQUIPMENT SOUTHWEST INC	159.31	Paid
02/02/2015	FEDERAL EXPRESS CORPORATION	278.60	Paid
02/02/2015	FREESE & NICHOLS INC	8,977.19	Paid
02/02/2015	Fredericks-Palmer, Jonathan and Josephi	15,204.00	Paid
02/02/2015	Fredericks-Palmer, Jonathan and Josephi	1,600.00	Paid
02/02/2015	GABLES CONSTRUCTION INC	45,000.00	Paid
02/02/2015	GIBBS, JULIE	5,199.00	Paid
02/02/2015	GMSL CONSULTING LLC	302.50	Paid
02/02/2015	GT DISTRIBUTORS INC	341.85	Paid
02/02/2015	HEARTLAND SERVICES INC	2,599.70	Paid
02/02/2015	HILL COUNTRY ASSOCIATES INC	326.08	Paid
02/02/2015	HOLMES, REETA M.	64.45	Paid
02/02/2015	HOLT ENGINEERING INC	172,594.97	Paid
02/02/2015	HT Staffing Solutions, LLC	5,853.75	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/02/2015	HVJ ASSOCIATES INC	5,343.84	Paid
02/02/2015	Hutson Land Planners & Development Cons	4,500.00	Paid
02/02/2015	Hutson Land Planners & Development Cons	4,500.00	Paid
02/02/2015	IHEARTMEDIA + ENTERTAINMENT INC	34,987.00	Paid
02/02/2015	INSIGHT PUBLIC SECTOR INC	70,000.00	Paid
02/02/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,395.00	Paid
02/02/2015	ITRON INC	35,265.68	Paid
02/02/2015	J L CRAFT & ASSOC	3,500.00	Paid
02/02/2015	Jaimes, Ninfa N. and Ramos, Danny	840.00	Paid
02/02/2015	James D Lovegren	1,641.50	Paid
02/02/2015	KAISER & SONS INC	10,232.61	Paid
02/02/2015	KEYSTONE (US) MANAGEMENT	1,515.66	Paid
02/02/2015	KIMLEY-HORN & ASSOC INC	29,262.89	Paid
02/02/2015	KONECRANES INC	690.00	Paid
02/02/2015	LAURIE SMITH DESIGN ASSOC	1,751.25	Paid
02/02/2015	LIFE TECHNOLOGIES CORPORATION	2,279.50	Paid
02/02/2015	Lone Star MedWaste, Ltd.	54.60	Paid
02/02/2015	MALCOLM PIRNIE INC	6,283.37	Paid
02/02/2015	MICROSOFT CORP	386,520.00	Paid
02/02/2015	MOBILE MINI I, INC.	105.65	Paid
02/02/2015	MORRISON SUPPLY CO	527.19	Paid
02/02/2015	Mary Alice Warner	947.50	Paid
02/02/2015	MaryClare Porter	2,305.00	Paid
02/02/2015	Moira Helene Foley	1,460.50	Paid
02/02/2015	NESTLE WATERS NORTH AMERICA INC	1,892.62	Paid
02/02/2015	NICOLAS VENTURES INC	43.40	Paid
02/02/2015	NORTH AMERICAN STRATEGY FOR COMPETITIVE	3,500.00	Paid
02/02/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,246.00	Paid
02/02/2015	PARKEON INC	141,720.00	Paid
02/02/2015	PARNELL USA INC	214.75	Paid
02/02/2015	PIATRA INC	15,000.00	Paid
02/02/2015	PRINTMAILPRO.COM	119.46	Paid
02/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	6,845.30	Paid
02/02/2015	PROGRESSIVE COMMERCIAL	550.00	Paid
02/02/2015	Prota Construction Inc and Prota Inc. J	7,037.13	Paid
02/02/2015	SAN ANTONIO BRAKE & CLUTCH	1,242.58	Paid
02/02/2015	SCHINDLER ELEVATOR CORP	7,751.22	Paid
02/02/2015	SHI-GOVERNMENT SOLUTIONS INC	3,078.00	Paid
02/02/2015	SHI-GOVERNMENT SOLUTIONS INC	452.00	Paid
02/02/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	14,599.98	Paid
02/02/2015	STREUSAND LANDON & OZBURN LLP	3,905.00	Paid
02/02/2015	Seaholm Power Development LLC	520,039.39	Paid
02/02/2015	TECHLINE INC	8,652.00	Paid
02/02/2015	TEKsystems, Inc.	3,020.06	Paid
02/02/2015	TERRACON CONSULTANTS INC	2,600.00	Paid
02/02/2015	TEXAS COURT CLERKS ASSN	40.00	Paid
02/02/2015	THE AEGIS GROUP INC	3,500.00	Paid
02/02/2015	THE AEGIS GROUP INC	3,500.00	Paid
02/02/2015	TITUS ELECTRICAL CONTRACTING LP	2,544.39	Paid
02/02/2015	Texas Choral Consort	26,190.00	Paid
02/02/2015	The Legal Connection, Inc.	559.40	Paid
02/02/2015	Trevino, Griselda E.	1,855.13	Paid
02/02/2015	TxHome Realty	8,400.00	Paid
02/02/2015	TxHome Realty	1,900.00	Paid
02/02/2015	UNITY CONTRACTOR SERVICES, INC	1,800.00	Paid
02/02/2015	VINCARE SERVICES OF AUSTIN	17,600.00	Paid
02/02/2015	Verver, Eric and Valerie	14,637.42	Paid
02/02/2015	Village of The Hills	10,757.70	Paid
02/02/2015	WALLER CREEK CONSERVANCY	110,686.25	Paid
02/02/2015	WASTE MANAGEMENT	1,335.06	Paid
02/02/2015	WEBBERVILLE PROPANE INC	981.64	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/02/2015	WEIDMANN DIAGNOSTIC SOLUTIONS INC	860.25	Paid
02/02/2015	Western PA Properties, LLC	41,768.00	Paid
02/02/2015	YOSAN INC	1,235.00	Paid
02/02/2015	YOSAN INC	700.00	Paid
02/02/2015	Zachry Construction Corporation	338,172.29	Paid
02/03/2015	ACM BODY & FRAME INC	6,494.61	Paid
02/03/2015	ADAMS, MICHAEL	16.80	Paid
02/03/2015	ADEBO, PHILLIPA	197.12	Paid
02/03/2015	ADICKES, JEFFRY	1,258.91	Paid
02/03/2015	AIRGAS INC	2,159.53	Paid
02/03/2015	AIRGAS INC	1,520.64	Paid
02/03/2015	AIRGAS INC	531.01	Paid
02/03/2015	AIRGAS INC	287.16	Paid
02/03/2015	AIRGAS INC	222.92	Paid
02/03/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	20,949.17	Paid
02/03/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	1,112.40	Paid
02/03/2015	ALLEGIANCE POWER SYSTEMS INC	3,198.98	Paid
02/03/2015	APAC-TEXAS INC	5,095.84	Paid
02/03/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	9,258.09	Paid
02/03/2015	ASADI, MORA	2,000.00	Paid
02/03/2015	ASSOCIATED TIME & PARKING	33,284.37	Paid
02/03/2015	AT&T	60,211.92	Paid
02/03/2015	AT&T	9,386.72	Paid
02/03/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	6,746.00	Paid
02/03/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	927.46	Paid
02/03/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
02/03/2015	ATMOS ENERGY CORPORATION	2,423.39	Paid
02/03/2015	AUSTIN COMMUNITY RADIO	500.00	Paid
02/03/2015	AUSTIN DODGE LTD	12,050.77	Paid
02/03/2015	AUTOZONE STORES INC DBA AUTOZONE INC	29,977.24	Paid
02/03/2015	AUTOZONE STORES INC DBA AUTOZONE INC	1,142.28	Paid
02/03/2015	Allison Grace Matthews	502.00	Paid
02/03/2015	American National Red Cross	5,198.00	Paid
02/03/2015	Andria Bennett	1,200.00	Paid
02/03/2015	Aus-Tex Towing & Recovery, LLC	22,901.75	Paid
02/03/2015	Austin Landscape, LLC	245.00	Paid
02/03/2015	BANK OF AMERICA-EFT	1,155,613.77	Paid
02/03/2015	BASF Corporation	37,800.00	Paid
02/03/2015	BETTS, NATALIE	14.03	Paid
02/03/2015	BLACK, HAZEL	2,000.00	Paid
02/03/2015	BLAKE, EDWARD	26.65	Paid
02/03/2015	BOSTICK, ADAM	168.00	Paid
02/03/2015	BRANDT, KIRK	799.95	Paid
02/03/2015	BRIDGESTONE AMERICAS INC	14,321.71	Paid
02/03/2015	Blackmon Mooring of Texas, Inc.	4,924.49	Paid
02/03/2015	CAPITOL BEARING SERVICE	19,793.52	Paid
02/03/2015	CAPITOL BEARING SERVICE	65.60	Paid
02/03/2015	CAPITOL HYDRAULICS	6,545.12	Paid
02/03/2015	CARPENTER, KANE	218.94	Paid
02/03/2015	CARTER, TRENA	260.00	Paid
02/03/2015	CELLCO PARTNERSHIP	9,036.23	Paid
02/03/2015	CELLCO PARTNERSHIP	1,629.19	Paid
02/03/2015	CELLCO PARTNERSHIP	538.12	Paid
02/03/2015	CHASCO CONTRACTING LTD LLP	66,500.00	Paid
02/03/2015	CLIFFORD POWER SYSTEMS INC	857.10	Paid
02/03/2015	COGBURN, DAVID	34.16	Paid
02/03/2015	COMMUNICATION BY HAND LLC	689.00	Paid
02/03/2015	COVERT CHEVROLET - BUICK - GMC	3,142.78	Paid
02/03/2015	City of Bee Cave	86,273.37	Paid
02/03/2015	Club Deal 120 Whisper Valley LP	1,917,347.95	Paid
02/03/2015	Co-Lab Projects	6,008.40	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/03/2015	Covert Auto Inc	158.51	Paid
02/03/2015	DAVID E BARRIENTOS	894.00	Paid
02/03/2015	DE BELLIS, STEPHEN	188.26	Paid
02/03/2015	DEFREEZE, JERMAIN	648.00	Paid
02/03/2015	DELI MANAGEMENT INC	126.86	Paid
02/03/2015	DENUCCI CONSTRUCTORS L L C	98,133.33	Paid
02/03/2015	DS Waters of America, Inc.	526.05	Paid
02/03/2015	DUNCAN, ROBERT	1,870.86	Paid
02/03/2015	DeSpain & Associates, Inc	83,008.50	Paid
02/03/2015	DeepCoolClear, LLC	750.00	Paid
02/03/2015	Downtown Austin Transportation Manageme	10,000.00	Paid
02/03/2015	ELK ELECTRIC INC	239.15	Paid
02/03/2015	ESI INTERNATIONAL INC	14,099.63	Paid
02/03/2015	EXCELL ENVIRONMENTAL	6,186.21	Paid
02/03/2015	Edwards, Patti	250.00	Paid
02/03/2015	Em Gourmet, LLC	842.70	Paid
02/03/2015	EnerNOC, Inc.	39,804.00	Paid
02/03/2015	Express Lens Lab, Inc	377.00	Paid
02/03/2015	FASTENAL COMPANY	346.57	Paid
02/03/2015	FEDERAL EXPRESS CORPORATION	700.55	Paid
02/03/2015	FEDERAL EXPRESS CORPORATION	150.65	Paid
02/03/2015	FIELDS, LUCIA	400.00	Paid
02/03/2015	FIRE PUMP SPECIALTY	3,649.73	Paid
02/03/2015	FUN ABOUNDS INC	14,525.27	Paid
02/03/2015	GALLS LLC	54,667.36	Paid
02/03/2015	GB Supermarkets LLC	1,400.00	Paid
02/03/2015	GILA LLC	25,487.88	Paid
02/03/2015	GIWAH, ESHOVO	150.00	Paid
02/03/2015	GMSL CONSULTING LLC	20.00	Paid
02/03/2015	GORDILLO, SHARON	302.96	Paid
02/03/2015	GORDON, ERIC	168.00	Paid
02/03/2015	GRAND JUNCTION NEWSPAPER INC	1,958.88	Paid
02/03/2015	GRAPHIC SOLUTIONS GROUP INC	5,695.42	Paid
02/03/2015	GREGG, DAVID	168.00	Paid
02/03/2015	GSE HOLDINGS INC	2,260.00	Paid
02/03/2015	GULF COAST PAPER CO INC	77,101.91	Paid
02/03/2015	GUTHRIE, CAMERON	2,000.00	Paid
02/03/2015	GWYN, JENNIFER	1,200.00	Paid
02/03/2015	Gear Cleaning Solutions LLC	18,483.98	Paid
02/03/2015	HADAVI, JASON	52.64	Paid
02/03/2015	HARVEY-DACO	2,506.82	Paid
02/03/2015	HAVERDA ENTERPRISES INC	2,829.85	Paid
02/03/2015	HENRY SCHEIN INC	5,966.66	Paid
02/03/2015	HERRERA, SUSANA	2,000.00	Paid
02/03/2015	HERRERA, SYLVIA	84.56	Paid
02/03/2015	HILL, FRANKLIN	124.99	Paid
02/03/2015	HOME DEPOT USA INC	31,489.25	Paid
02/03/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	798.00	Paid
02/03/2015	HOWSER, JULIAN W.	391.00	Paid
02/03/2015	INGRAM LIBRARY SERVICES INC	1,961.30	Paid
02/03/2015	INOCA HOLDCO II LLC	27,197.21	Paid
02/03/2015	JACOBSON, PATRICIA	1,123.04	Paid
02/03/2015	JIMENEZ, FRANCISCO	1,946.08	Paid
02/03/2015	JOLLYVILLE CAR WASH INC	434.00	Paid
02/03/2015	JTSM INC	12,009.75	Paid
02/03/2015	KAZANOFF, JAMY	419.67	Paid
02/03/2015	KELBAUGH, MARGARET M.	250.32	Paid
02/03/2015	KIFAYE, HADA	23.52	Paid
02/03/2015	KINLOCH EQUIPMENT & SUPPLY INC	1,389.84	Paid
02/03/2015	KLEPZIG INC	11,140.36	Paid
02/03/2015	KORTY, DEBRA	99.12	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/03/2015	KRONBERG, MICHELE	65.00	Paid
02/03/2015	Kando Partners	7,678.21	Paid
02/03/2015	King Engineering Associates, Inc.	35,033.97	Paid
02/03/2015	LAMY, KEITH	200.00	Paid
02/03/2015	LANDIS+GYR ANALYTICS LLC	208,468.00	Paid
02/03/2015	LANE, HUNTER STEWART	876.24	Paid
02/03/2015	LEIF JOHNSON FORD	20,799.88	Paid
02/03/2015	LEIF JOHNSON FORD	576.91	Paid
02/03/2015	LEVERENZ, KEVIN	529.08	Paid
02/03/2015	LIBERTY TIRE RECYCLING, LLC	1,126.40	Paid
02/03/2015	LOPEZ, JESSE	134.99	Paid
02/03/2015	LOPEZ, MARISSA E.	512.00	Paid
02/03/2015	LOPEZ, REBECCA C.	100.24	Paid
02/03/2015	LOWE'S HOME CENTERS INC	3,195.93	Paid
02/03/2015	Landmark Structures I LP	444,944.55	Paid
02/03/2015	Levy Premium Foodservice L.L.C	39,621.57	Paid
02/03/2015	M.A. SMITH CONTRACTING CO INC	395,543.66	Paid
02/03/2015	MALDONADO, CRISTINA	2,000.00	Paid
02/03/2015	MAROUKIS III, GEORGE	225.00	Paid
02/03/2015	MCCARTHY PRINT INC	2,126.00	Paid
02/03/2015	MCKIBBIN, AMY	75.00	Paid
02/03/2015	MENDEZ, CHRISTINA	10.08	Paid
02/03/2015	MIDWAY AUTO SUPPLY INC	10,673.97	Paid
02/03/2015	MILLER UNIFORMS & EMBLEMS INC	123,799.36	Paid
02/03/2015	MILLER, DON R.	2,000.00	Paid
02/03/2015	MORALES, JOSE E.	1,847.00	Paid
02/03/2015	MUSE, PATRICIA	2,000.00	Paid
02/03/2015	MWI VETERINARY SUPPLY CO	38,086.42	Paid
02/03/2015	Mellow Johnny's LLC	2,796.00	Paid
02/03/2015	Michelle A Chambers	300.00	Paid
02/03/2015	N-LINE TRAFFIC MAINTENANCE	24,853.75	Paid
02/03/2015	NGUYEN, HONG KONG THI	2.24	Paid
02/03/2015	OLVERA-ZUNGIA, HIGINIO	3,623.00	Paid
02/03/2015	OSKOUEE, NEDA	168.00	Paid
02/03/2015	On Site Auto Trim Inc	1,283.75	Paid
02/03/2015	PAYNE, DERRICK	2,000.00	Paid
02/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	166.82	Paid
02/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	118.63	Paid
02/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	97.77	Paid
02/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	87.91	Paid
02/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	60.05	Paid
02/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	57.83	Paid
02/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	57.14	Paid
02/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	54.73	Paid
02/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	39.11	Paid
02/03/2015	PICKHARDT, AMY	647.00	Paid
02/03/2015	PLAYCORE WISCONSIN INC	71,838.00	Paid
02/03/2015	PRICE, MICHELLE	49.28	Paid
02/03/2015	PRINTMAILPRO.COM	87.32	Paid
02/03/2015	PRINTMAILPRO.COM	66.46	Paid
02/03/2015	PROGRESSIVE COMMERCIAL	385.00	Paid
02/03/2015	PROJECT MANAGEMENT INSTITUTE INC	154.00	Paid
02/03/2015	PROMO WORLD, LLC	2,617.50	Paid
02/03/2015	PRR, Inc.	1,663.18	Paid
02/03/2015	PURCELL JR., WILLIAM	1,185.00	Paid
02/03/2015	Paradigm Contracting LLC	50,494.00	Paid
02/03/2015	Petty Cash Funds	168.42	Paid
02/03/2015	Polaris Sales Inc	18,494.88	Paid
02/03/2015	QUADMED INC	1,788.16	Paid
02/03/2015	RAMOS, MARIA DEL CARME	395.92	Paid
02/03/2015	RDO EQUIPMENT CO	5,163.04	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/03/2015	RECYCLED ENGINE COOLANT INC	3,185.00	Paid
02/03/2015	RED WING BRANDS OF AMERICA INC	3,579.59	Paid
02/03/2015	RITCHEY, LAVETTA	180.50	Paid
02/03/2015	RJN GROUP INC	33,190.40	Paid
02/03/2015	ROBINSON, GERALD	187.04	Paid
02/03/2015	ROCKFORD BUSINESS INTERIORS	7,944.30	Paid
02/03/2015	RODZINA INDUSTRIES INC	126.00	Paid
02/03/2015	RODZINA INDUSTRIES INC	14.10	Paid
02/03/2015	ROGERS, ELVA	53.76	Paid
02/03/2015	RZ COMMUNICATIONS INC	20,241.62	Paid
02/03/2015	Round Rock Toyota	303.33	Paid
02/03/2015	SAFETY SHOE DISTRIBUTORS L L P	6,045.57	Paid
02/03/2015	SAFETY SHOE DISTRIBUTORS L L P	270.48	Paid
02/03/2015	SANTA CLARA CONSTRUCTION LTD	469,507.12	Paid
02/03/2015	SANTEX TRUCK CENTER LTD	585,944.00	Paid
02/03/2015	SCHERRER, CAROLYN	75.00	Paid
02/03/2015	SCHINDLER ELEVATOR CORP	24,714.61	Paid
02/03/2015	SCHINDLER ELEVATOR CORP	7,557.06	Paid
02/03/2015	SCOTT, LORI H.	256.00	Paid
02/03/2015	SCUDDER, SHEREE L.	11.20	Paid
02/03/2015	SEARS, KELLY	117.60	Paid
02/03/2015	SEEPEX INC	9,178.34	Paid
02/03/2015	SHANNON CHEMICAL CORP	20,645.44	Paid
02/03/2015	SID TOOL CO INC	5,283.53	Paid
02/03/2015	SILSBEE FORD INC	47,566.86	Paid
02/03/2015	SIMMONS JR., WILLIE MOSES	2,000.00	Paid
02/03/2015	SIMPLEX GRINNELL L P	29,732.39	Paid
02/03/2015	SIMPLEX GRINNELL L P	244.64	Paid
02/03/2015	SMITH, ALAN	75.00	Paid
02/03/2015	SOUTHERN SAFETY SALES INC	7,918.00	Paid
02/03/2015	SOUTHLAND CONTRACTING INC	985,828.88	Paid
02/03/2015	SPOK INC	20,858.64	Paid
02/03/2015	SPOK INC	21.82	Paid
02/03/2015	STANLEY CONSULTANTS INC	4,754.84	Paid
02/03/2015	STAPLES CONTRACT & COMMERCIAL INC	148,395.00	Paid
02/03/2015	STRAUS-FRANK ENTERPRISES LLC	49,898.99	Paid
02/03/2015	STRYKER CORP	6,974.83	Paid
02/03/2015	Smith Power Products, Inc.	21,837.25	Paid
02/03/2015	Sun Homes	31,007.34	Paid
02/03/2015	T F HARPER & ASSOCIATES L P	14,542.00	Paid
02/03/2015	TECHLINE INC	30,267.44	Paid
02/03/2015	TERRAZAS, CHRISTINA	4.48	Paid
02/03/2015	TESSCO INC	655.41	Paid
02/03/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	196.00	Paid
02/03/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
02/03/2015	TEXAS HIGHWAY PRODUCTS LTD	2,922.50	Paid
02/03/2015	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	275.00	Paid
02/03/2015	THE PLAYWELL GROUP INC	98.34	Paid
02/03/2015	THE SHERWIN-WILLIAMS CO	4,154.12	Paid
02/03/2015	THOMPSON, CARRIE	75.00	Paid
02/03/2015	TOMMIE LEE WYATT	648.00	Paid
02/03/2015	TORRES, MELISSA	71.12	Paid
02/03/2015	TOWELS, BRIAN	75.00	Outstanding
02/03/2015	TOWNE PARK L T D	1,444.04	Paid
02/03/2015	TRANG, KIEUDAM NGUYEN	1,275.00	Paid
02/03/2015	TRAVERS, TINA	58.80	Paid
02/03/2015	TRAVIS COUNTY	873,868.38	Paid
02/03/2015	TRAVIS COUNTY	771,005.37	Paid
02/03/2015	TRAVIS COUNTY	26,226.85	Paid
02/03/2015	TRAVIS COUNTY	454.00	Paid
02/03/2015	TUCKER, MARGARET	200.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/03/2015	Texas Energy Engineering Services, Inc.	2,058.75	Paid
02/03/2015	Texas Legislative Service	3,925.00	Paid
02/03/2015	Texas Prisoner Transport Division LLC	169.62	Paid
02/03/2015	Travis Cox Plumbing Company, LLC	11,311.06	Paid
02/03/2015	UNIFIRST HOLDINGS, INC	21,383.61	Paid
02/03/2015	UNIFIRST HOLDINGS, INC	6,086.94	Paid
02/03/2015	UNINTECH CONSULTING ENGINEERS INC	2,775.06	Paid
02/03/2015	UNINTECH CONSULTING ENGINEERS INC	1,881.16	Paid
02/03/2015	UNITED PARCEL SERVICE	29.08	Paid
02/03/2015	Umlauf Sculpture Garden & Museum	67,112.50	Paid
02/03/2015	Voiance Language Services LLC	3,574.97	Paid
02/03/2015	Voiance Language Services LLC	773.73	Paid
02/03/2015	W W GRAINGER INC	114,836.30	Paid
02/03/2015	W W GRAINGER INC	7,081.59	Paid
02/03/2015	W W GRAINGER INC	89.86	Paid
02/03/2015	WALLER CREEK CONSERVANCY	48,929.03	Paid
02/03/2015	WANG, JINGLU	75.00	Paid
02/03/2015	WARE, GRAHAM	862.00	Paid
02/03/2015	WASTEBUILT SOUTHWEST LLC	1,335.72	Paid
02/03/2015	WEBBERVILLE PROPANE INC	871.34	Paid
02/03/2015	WHEELED COACH INDUSTRIES INC	1,666.22	Paid
02/03/2015	WICKERSHAM, THEODORE (TOD) S.	150.00	Paid
02/03/2015	WILLIAMS JR., SAMMIE	2,000.00	Paid
02/03/2015	Wastewater Transport Services, LLC	1,176.00	Paid
02/03/2015	XEROX CORPORATION	55,953.92	Paid
02/03/2015	XEROX CORPORATION	4,012.35	Paid
02/03/2015	XEROX CORPORATION	643.78	Paid
02/03/2015	XEROX CORPORATION	218.56	Paid
02/03/2015	YBARRA, ARMANDO	341.00	Paid
02/03/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	3,014.00	Paid
02/03/2015	Zachry Construction Corporation	45,502.63	Paid
02/03/2015	car2go N.A., LLC	295.99	Paid
02/04/2015	ACR ENGINEERING INC	6,709.00	Paid
02/04/2015	ACR ENGINEERING INC	1,124.00	Paid
02/04/2015	AFFORDABLE LAWN CARE AND LANDSCAPING IN	2,676.93	Paid
02/04/2015	AFMA INC	2,454.66	Paid
02/04/2015	AFMA INC	1,271.84	Paid
02/04/2015	AIDS SERVICES OF AUSTIN INC	43,113.83	Paid
02/04/2015	AIDS SERVICES OF AUSTIN INC	19,785.75	Paid
02/04/2015	ALL AMERICAN SALES CORP	55,219.25	Paid
02/04/2015	ALLAN BAKER INC	236.00	Paid
02/04/2015	ALTEC INDUSTRIES INC	801,486.00	Paid
02/04/2015	ALTEC INDUSTRIES INC	7,754.87	Paid
02/04/2015	AMERICAN AIRLINES INC	8,876.58	Paid
02/04/2015	ANY BABY CAN OF AUSTIN INC	26,544.65	Paid
02/04/2015	APAC-TEXAS INC	6,252.96	Paid
02/04/2015	APPLE INC	1,650.00	Paid
02/04/2015	ARNOLD OIL COMPANY OF AUSTIN L P	13,784.14	Paid
02/04/2015	ARTHUR L BELL	114.00	Paid
02/04/2015	ASSETWORKS LLC	10,901.80	Paid
02/04/2015	AT&T	2,196.75	Paid
02/04/2015	AT&T	1,856.83	Paid
02/04/2015	AT&T	1,600.29	Paid
02/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,804.86	Paid
02/04/2015	ATKINS NORTH AMERICA INC	47,555.09	Paid
02/04/2015	AUS-TEX DUPLICATORS INC	7,930.37	Paid
02/04/2015	AUS-TEX DUPLICATORS INC	6,070.00	Paid
02/04/2015	AUSTIN ARCHITECTURE PLUS INC	5,242.08	Paid
02/04/2015	AUSTIN BOATS & MOTORS	81.53	Paid
02/04/2015	AUSTIN CHILD GUIDANCE CENTER	13,832.32	Paid
02/04/2015	AUSTIN COMMUNITY COLLEGE	2,377.19	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/04/2015	AUSTIN HI-TECH RESTORATION INC	1,353.76	Paid
02/04/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,443.72	Paid
02/04/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	14,831.05	Paid
02/04/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	26,134.01	Paid
02/04/2015	Austin’s African American Cultural Heri	39,161.00	Paid
02/04/2015	Austin/San Antonio Concrete Raising LLC	43,608.43	Paid
02/04/2015	BONICORO, MARIE	46.21	Paid
02/04/2015	BRH-GARVER CONSTRUCTION, L.P.	366,102.32	Paid
02/04/2015	BRIDGESTONE AMERICAS INC	3,822.00	Paid
02/04/2015	BULLCHASE, INC.	15,153.20	Paid
02/04/2015	BURROUGHS INC	29,528.88	Paid
02/04/2015	BURY HOLDINGS INC	6,600.00	Paid
02/04/2015	C SPECIALTIES INC	888.38	Paid
02/04/2015	CALDWELL COUNTRY CHEVROLET	45,630.00	Paid
02/04/2015	CANON FINANCIAL SERVICES INC	721.30	Paid
02/04/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,465.00	Paid
02/04/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	190.00	Paid
02/04/2015	CAROLINA SOFTWARE INC	550.00	Paid
02/04/2015	CAROLLO ENGINEERS INC	13,975.96	Paid
02/04/2015	CASA MARIANELLA	11,316.62	Paid
02/04/2015	CELLCO PARTNERSHIP	10,131.42	Paid
02/04/2015	CHA Consulting, Inc.	13,200.98	Paid
02/04/2015	CITY OF AUSTIN	40.83	Paid
02/04/2015	CITY OF AUSTIN	39.66	Paid
02/04/2015	CIVIL ENGINEERING CONSULTANTS	12,963.74	Paid
02/04/2015	CIVIL ENGINEERING CONSULTANTS	1,681.40	Paid
02/04/2015	COLLIGAN, DAVID	2,137.71	Paid
02/04/2015	COMMERCIAL CHEMICAL PRODUCTS INC	2,546.85	Paid
02/04/2015	COMMUNICATION SVC FOR THE DEAF	1,874.50	Paid
02/04/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	11,181.35	Paid
02/04/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	9,348.14	Paid
02/04/2015	COOPER EQUIPMENT CO INC	6,200.00	Paid
02/04/2015	COTHRON’S SAFE & LOCK INC	9.75	Paid
02/04/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	402.00	Paid
02/04/2015	Central Texas Community Health Centers	149,919.19	Paid
02/04/2015	Chris Charles Burch	400.00	Paid
02/04/2015	Craven, Susan	124.88	Paid
02/04/2015	D REYNOLDS COMPANY LP	2,807.69	Paid
02/04/2015	DAVCAR INC	51,777.17	Paid
02/04/2015	DB Choice Properties Group, LTD	570.00	Paid
02/04/2015	DELL MARKETING LP	1,062.25	Paid
02/04/2015	DENVER W KOKEL	37.50	Paid
02/04/2015	DUNBAR ARMORED INC	324.28	Paid
02/04/2015	DXI INDUSTRIES INC	6,870.00	Paid
02/04/2015	DXI INDUSTRIES INC	5,038.00	Paid
02/04/2015	DXI INDUSTRIES INC	3,335.00	Paid
02/04/2015	DXI INDUSTRIES INC	1,136.00	Paid
02/04/2015	ECOLOGY ACTION OF TEXAS	7,650.00	Paid
02/04/2015	ECONOMIC & PLANNING SYSTEMS INC	5,393.75	Paid
02/04/2015	EEI ACQUISITION CORPORATION	42,100.49	Paid
02/04/2015	ENERGY STORAGE ASSOCIATION	3,000.00	Paid
02/04/2015	EQUIPMENT DEPOT	80.06	Paid
02/04/2015	ERCOT INC	4,863.72	Paid
02/04/2015	ERNST, CLAYTON	250.00	Paid
02/04/2015	ESPEY CONSULTANTS INC	41,107.25	Paid
02/04/2015	EWT HOLDINGS III CORP	39.00	Paid
02/04/2015	EZZIANI, GHIZLANE	317.92	Paid
02/04/2015	EZZIANI, GHIZLANE	203.94	Paid
02/04/2015	FACILITY SOLUTIONS GROUP INC	924.10	Paid
02/04/2015	FEDERAL EXPRESS CORPORATION	47.75	Paid
02/04/2015	FEDERAL EXPRESS CORPORATION	16.46	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/04/2015	FERGUSON ENTERPRISES INC	2,863.37	Paid
02/04/2015	FERGUSON ENTERPRISES INC	121.45	Paid
02/04/2015	FISHER SCIENTIFIC CO L L C	43.68	Paid
02/04/2015	FOUNDATION COMMUNITIES INC	33,970.55	Paid
02/04/2015	FRONTIER ASSOCIATES L L C	104.40	Paid
02/04/2015	FSTI INC	3,601.15	Paid
02/04/2015	FSTI INC	2,981.19	Paid
02/04/2015	FSTI INC	2,972.16	Paid
02/04/2015	FSTI INC	2,965.71	Paid
02/04/2015	FUGRO CONSULTANTS INC	13,223.09	Paid
02/04/2015	FUSION SERVICES LTD	371.25	Paid
02/04/2015	Fatima Mann	48.72	Paid
02/04/2015	GCSA INC	352.19	Paid
02/04/2015	GEICO	1,013.38	Paid
02/04/2015	GEICO	658.72	Paid
02/04/2015	GIVENS COURT REPORTING	100.65	Paid
02/04/2015	GMR MARKETING	839.35	Paid
02/04/2015	GMSL CONSULTING LLC	80.00	Paid
02/04/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
02/04/2015	GOSSETT, DEBORAH	63.88	Paid
02/04/2015	GRAND JUNCTION NEWSPAPER INC	2,105.47	Paid
02/04/2015	GRAND JUNCTION NEWSPAPER INC	505.41	Paid
02/04/2015	GRAND JUNCTION NEWSPAPER INC	450.50	Paid
02/04/2015	GULF COAST PAPER CO INC	1,183.02	Paid
02/04/2015	HACH CO	6,884.50	Paid
02/04/2015	HARD TARGET SYSTEMS INC	107.90	Paid
02/04/2015	HARKINS, SANDRA	7.01	Paid
02/04/2015	HARRIS, CECILIA	180.37	Paid
02/04/2015	HARVEY, JAMES	34.99	Paid
02/04/2015	HAVERDA ENTERPRISES INC	944.76	Paid
02/04/2015	HD SUPPLY WATERWORKS LTD	9,902.80	Paid
02/04/2015	HD SUPPLY WATERWORKS LTD	2,019.00	Paid
02/04/2015	HEARTLAND SERVICES INC	492.35	Paid
02/04/2015	HEJL LEE & ASSOC INC	4,070.90	Paid
02/04/2015	HELPING THE AGING, NEEDY, AND DISABLED	3,281.00	Paid
02/04/2015	HENRY SCHEIN INC	1,256.94	Paid
02/04/2015	HENSEL PHELPS CONSTRUCTION CO	2,668,795.00	Paid
02/04/2015	HERNANDEZ, GREGORIO	325.92	Paid
02/04/2015	HILL COUNTRY ELECTRIC SUPPLY	2,826.60	Paid
02/04/2015	HOLT ENGINEERING INC	2,130.50	Paid
02/04/2015	HOME DEPOT USA INC	1,175.90	Paid
02/04/2015	HOME DEPOT USA INC	1,032.13	Paid
02/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	46,816.96	Paid
02/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	45,406.20	Paid
02/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	40,638.53	Paid
02/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,348.87	Paid
02/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	798.00	Paid
02/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	798.00	Paid
02/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	798.00	Paid
02/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	793.20	Paid
02/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	121.46	Paid
02/04/2015	HT Staffing Solutions, LLC	11,656.12	Paid
02/04/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	8,405.55	Paid
02/04/2015	HUSEBY INC	558.40	Paid
02/04/2015	HUSTON-TILLOTSON UNIVERSITY	200,000.00	Paid
02/04/2015	HVJ ASSOCIATES INC	25,612.06	Paid
02/04/2015	HYDRAFLO INC	1,411.92	Paid
02/04/2015	HYPERMOLD TECHNOLOGIES INC	11,797.00	Paid
02/04/2015	INCE DISTRIBUTING INC	119.39	Paid
02/04/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,503.00	Paid
02/04/2015	INGRAM LIBRARY SERVICES INC	6,521.08	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/04/2015	INGRAM LIBRARY SERVICES INC	3,330.66	Paid
02/04/2015	INGRAM LIBRARY SERVICES INC	110.75	Paid
02/04/2015	INGRAM LIBRARY SERVICES INC	27.49	Paid
02/04/2015	INTERMENT SERVICES INC	24,038.63	Paid
02/04/2015	JACOBS ENGINEERING GROUP INC	10,076.20	Paid
02/04/2015	JAE CONSTRUCTION INC	1,954.80	Paid
02/04/2015	Jackson Galloway Associates, PLLC	10,805.38	Paid
02/04/2015	James D Lovegren	450.00	Paid
02/04/2015	K FRIESE & ASSOC INC	29,003.44	Paid
02/04/2015	KAISER & SONS INC	26,023.02	Paid
02/04/2015	KBS ELECTRICAL DISTRIBUTORS INC	6,209.60	Paid
02/04/2015	KELLOGG BROWN & ROOT LLC	41,241.80	Paid
02/04/2015	KELSO KING	395.00	Paid
02/04/2015	KFORCE PROFESSIONAL STAFFING	14,499.00	Paid
02/04/2015	KLEINFELDER CENTRAL INC	562.38	Paid
02/04/2015	KLOTZ ASSOC INC	17,179.41	Paid
02/04/2015	KONE, ALEX	1,159.39	Paid
02/04/2015	KONECRANES INC	2,700.00	Paid
02/04/2015	LA PRENSA	1,000.00	Paid
02/04/2015	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	293,680.58	Paid
02/04/2015	LANDIS+GYR TECHNOLOGY INC	447,442.76	Paid
02/04/2015	LANDIS+GYR TECHNOLOGY INC	445,802.73	Paid
02/04/2015	LANDIS+GYR TECHNOLOGY INC	440,617.84	Paid
02/04/2015	LEIF JOHNSON FORD	11,388.11	Paid
02/04/2015	LOWER COLORADO RIVER AUTHORITY	5,451.00	Paid
02/04/2015	Latino HealthCare Forum	25,000.00	Paid
02/04/2015	Lone Star MedWaste, Ltd.	108.00	Paid
02/04/2015	M.A. SMITH CONTRACTING CO INC	6,412.50	Paid
02/04/2015	MARTIN MARIETTA MATERIALS INC	8,228.07	Paid
02/04/2015	MAYFIELD, CHADWICK	883.36	Paid
02/04/2015	MCI	58.85	Paid
02/04/2015	MCI	28.36	Paid
02/04/2015	MCKESSON MEDICAL-SURGICAL INC	1,425.39	Paid
02/04/2015	MEADE, JON	1,886.60	Paid
02/04/2015	MEALS ON WHEELS & MORE INC	36,048.00	Paid
02/04/2015	MELENDREZ TRUCKING LLC	1,650.00	Paid
02/04/2015	METRO FIRE APPARATUS SPECIALISTS INC	577.20	Paid
02/04/2015	MICHAEL SINGER INC	254,463.80	Paid
02/04/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	6,970.99	Paid
02/04/2015	MOLL, ANDREW	332.45	Paid
02/04/2015	MUNICIPAL CODE CORP	3,710.86	Paid
02/04/2015	MicroStrategy Services Corporation	123,640.00	Paid
02/04/2015	Mikyoung Kim Design LLC	58,500.00	Paid
02/04/2015	N-LINE TRAFFIC MAINTENANCE	1,556.00	Paid
02/04/2015	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	114,297.73	Paid
02/04/2015	Network Communications Inc.	995.00	Paid
02/04/2015	ONE GAS INC	71.13	Paid
02/04/2015	ONE GAS INC	47.69	Paid
02/04/2015	OTHON INC	20,821.40	Paid
02/04/2015	OverDrive, Inc.	12,965.25	Paid
02/04/2015	OverDrive, Inc.	1,342.13	Paid
02/04/2015	Ovidiu Craciun	870.00	Paid
02/04/2015	PARNELL USA INC	279.85	Paid
02/04/2015	PATEL ASSOCIATES INC	2,437.90	Paid
02/04/2015	PATRICK KEEL	950.00	Paid
02/04/2015	PAULL, JASON	930.00	Paid
02/04/2015	PENNSYLVANIA BREAKER LLC	53,100.00	Paid
02/04/2015	PES ENTERPRISES	16.00	Paid
02/04/2015	PIKE ENTERPRISES INC	25,951.19	Paid
02/04/2015	PIONEER TRANSFORMERS LTD	506,446.24	Paid
02/04/2015	POWER SUPPLY INC	23,388.69	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/04/2015	PREMIER MAGNESIA LLC	8,238.90	Paid
02/04/2015	PREMIER MAGNESIA LLC	8,191.05	Paid
02/04/2015	PREMIER MAGNESIA LLC	8,080.13	Paid
02/04/2015	PRIESTER-MELL & NICHOLSON INC	101,787.79	Paid
02/04/2015	PRINTMAILPRO.COM	4,000.45	Paid
02/04/2015	PRINTMAILPRO.COM	1,202.50	Paid
02/04/2015	PURCELL JR., WILLIAM JAMES	3.21	Paid
02/04/2015	Perez, Carolyn	19.15	Paid
02/04/2015	Perez, Carolyn	9.18	Paid
02/04/2015	Petty Cash Funds	191.92	Paid
02/04/2015	Petty Cash Funds	161.75	Paid
02/04/2015	Petty Cash Funds	117.00	Paid
02/04/2015	Petty Cash Funds	52.48	Paid
02/04/2015	Petty Cash Funds	40.32	Paid
02/04/2015	Petty Cash Funds	30.80	Paid
02/04/2015	Premium Parking Service, LLC	2,100.00	Paid
02/04/2015	Protouch Nurses, Inc.	576.00	Paid
02/04/2015	RECORDED BOOKS INC	1,516.75	Paid
02/04/2015	RED WING BRANDS OF AMERICA INC	200.00	Paid
02/04/2015	RICHEY, MATTHEW	1,500.00	Paid
02/04/2015	RODRIGUEZ, MOSES	107.00	Paid
02/04/2015	ROMEO RODRIGUEZ	525.00	Paid
02/04/2015	ROMEO RODRIGUEZ	350.00	Paid
02/04/2015	RONALD GILDEN MARKS	540.00	Paid
02/04/2015	Rachun Roy Rutngamlug	50.00	Paid
02/04/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	298,894.06	Paid
02/04/2015	SAFETY SHOE DISTRIBUTORS L L P	95.00	Paid
02/04/2015	SAFETY SUPPLY INC	825.23	Paid
02/04/2015	SHERMAN, LEE C.	1,062.49	Paid
02/04/2015	SHI-GOVERNMENT SOLUTIONS INC	8,982.00	Paid
02/04/2015	SID TOOL CO INC	459.36	Paid
02/04/2015	SIMPLEX GRINNELL L P	1,531.20	Paid
02/04/2015	STANLEY CONSULTANTS INC	32,619.25	Paid
02/04/2015	STUART C IRBY COMPANY	17,792.49	Paid
02/04/2015	SUPERIOR POWER SOLUTIONS INC	3,550.00	Paid
02/04/2015	Schiele, Esperenza	42.00	Paid
02/04/2015	TAPE SOLUTIONS INC	416.00	Paid
02/04/2015	TECHLINE INC	314,243.97	Paid
02/04/2015	TESSCO INC	2,513.22	Paid
02/04/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	362.20	Paid
02/04/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	585.78	Paid
02/04/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	97.63	Paid
02/04/2015	TEXAS ELECTRIC COOPERATIVES	2,616,683.11	Paid
02/04/2015	TEXAS GOVLINK INC	35,218.44	Paid
02/04/2015	TEXAS HIGHWAY PRODUCTS LTD	2,966.00	Paid
02/04/2015	THC INC	752.59	Paid
02/04/2015	THE ROSEBERRY FINANCIAL GROUP INC	194.60	Paid
02/04/2015	THE SHERWIN-WILLIAMS CO	82.12	Paid
02/04/2015	THEATRE ACTION PROJECT	17,219.78	Paid
02/04/2015	TOTAL ACCESS GROUP INC	3,410.00	Paid
02/04/2015	TRAVIS COUNTY	150.00	Paid
02/04/2015	TRAVIS COUNTY	150.00	Paid
02/04/2015	TRAVIS COUNTY	150.00	Paid
02/04/2015	TRAVIS COUNTY	150.00	Paid
02/04/2015	TRAVIS COUNTY	150.00	Paid
02/04/2015	TRAVIS COUNTY	150.00	Paid
02/04/2015	TRAVIS COUNTY	150.00	Paid
02/04/2015	TRAVIS COUNTY	150.00	Paid
02/04/2015	TRAVIS COUNTY	80.00	Paid
02/04/2015	TRC ENVIRONMENTAL CORP INC	1,648.00	Paid
02/04/2015	TTE Laboratories, Inc.	1,101.39	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/04/2015	The Legal Connection, Inc.	235.00	Paid
02/04/2015	The Legal Connection, Inc.	217.15	Paid
02/04/2015	The Wolf Organization Inc.	4,750.00	Paid
02/04/2015	Thomson Reuters (Markets) LLC	6,474.11	Paid
02/04/2015	UNIFIRST HOLDINGS, INC	4,459.93	Paid
02/04/2015	UNIVERSITY OF FLORIDA	24,773.00	Paid
02/04/2015	UNIVERSITY OF TEXAS AT AUSTIN	8,976.68	Paid
02/04/2015	US Composting Council	3,000.00	Paid
02/04/2015	US SECURITY ASSOCIATES INC	23,814.00	Paid
02/04/2015	US SECURITY ASSOCIATES INC	18,822.01	Paid
02/04/2015	US SECURITY ASSOCIATES INC	13,230.00	Paid
02/04/2015	US SECURITY ASSOCIATES INC	13,229.99	Paid
02/04/2015	US SECURITY ASSOCIATES INC	13,229.99	Paid
02/04/2015	US SECURITY ASSOCIATES INC	13,229.99	Paid
02/04/2015	US SECURITY ASSOCIATES INC	7,578.00	Paid
02/04/2015	US SECURITY ASSOCIATES INC	3,542.37	Paid
02/04/2015	US SECURITY ASSOCIATES INC	1,449.34	Paid
02/04/2015	US SECURITY ASSOCIATES INC	1,303.62	Paid
02/04/2015	US SECURITY ASSOCIATES INC	1,295.57	Paid
02/04/2015	US SECURITY ASSOCIATES INC	1,240.00	Paid
02/04/2015	US SECURITY ASSOCIATES INC	630.00	Paid
02/04/2015	US SECURITY ASSOCIATES INC	620.00	Paid
02/04/2015	US SECURITY ASSOCIATES INC	620.00	Paid
02/04/2015	Upper Brushy Creek Water Control and Im	35,378.73	Paid
02/04/2015	VELA DE CASILLAS, MARTHA	224.56	Paid
02/04/2015	W W GRAINGER INC	52,635.84	Paid
02/04/2015	W W GRAINGER INC	4,152.89	Paid
02/04/2015	W W GRAINGER INC	576.00	Paid
02/04/2015	W W GRAINGER INC	50.81	Paid
02/04/2015	WASTE MANAGEMENT	3,171.40	Paid
02/04/2015	WASTE PARTNERS OF TEXAS INC	96.00	Paid
02/04/2015	WATERLOO COUNSELING CENTER INC	6,558.57	Paid
02/04/2015	WEBBERVILLE PROPANE INC	35.00	Paid
02/04/2015	WESTON SOLUTIONS INC	973.00	Paid
02/04/2015	WHITE, ROBERT	185.47	Paid
02/04/2015	WORKPLACE RESOURCE LLC	11,564.16	Paid
02/04/2015	WRIGHT HOUSE WELLNESS CENTER	26,326.03	Paid
02/04/2015	Wallace, Treniece	76.72	Paid
02/04/2015	Warden Construction Corporation	79,983.28	Paid
02/04/2015	XEROX CORPORATION	3,927.86	Paid
02/04/2015	XEROX CORPORATION	1,552.72	Paid
02/04/2015	XEROX CORPORATION	22.87	Paid
02/04/2015	YANG, YAN PH D	270.00	Paid
02/05/2015	ABM PARKING SERVICES	150.00	Paid
02/05/2015	AIDS SERVICES OF AUSTIN INC	104,875.62	Paid
02/05/2015	AIDS SERVICES OF AUSTIN INC	79,195.37	Paid
02/05/2015	AIDS SERVICES OF AUSTIN INC	68,656.68	Paid
02/05/2015	AIDS SERVICES OF AUSTIN INC	10,019.08	Paid
02/05/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
02/05/2015	ALLAN BAKER INC	679.00	Paid
02/05/2015	ALLEGIANCE POWER SYSTEMS INC	430.98	Paid
02/05/2015	ALLIED BARTON SECURITY SERVICES LLC	2,439.72	Paid
02/05/2015	AMERICAN MINORITY BUSINESS FORMS INC	89.60	Paid
02/05/2015	AREA GROUP INC	400.00	Paid
02/05/2015	AT&T	16,448.51	Paid
02/05/2015	AT&T	6,999.85	Paid
02/05/2015	AT&T	727.94	Paid
02/05/2015	AT&T	49.35	Paid
02/05/2015	AT&T	35.08	Paid
02/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	24,137.08	Paid
02/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11,175.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,236.58	Paid
02/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	729.99	Paid
02/05/2015	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
02/05/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	3,021.65	Paid
02/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	85.00	Paid
02/05/2015	AUSTIN REVITALIZATION AUTHORITY	91,771.02	Paid
02/05/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
02/05/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,673.74	Paid
02/05/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,200.00	Paid
02/05/2015	AUSTIN SCREEN PRINTING L P	904.56	Paid
02/05/2015	AUSTIN SCREEN PRINTING L P	876.16	Paid
02/05/2015	AUSTIN SCREEN PRINTING L P	105.88	Paid
02/05/2015	AUSTIN TENANTS COUNCIL	1,928.66	Paid
02/05/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	19,685.00	Paid
02/05/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,348.73	Paid
02/05/2015	Atlantic Aviation Inc	2,049.30	Paid
02/05/2015	BAKER & TAYLOR INC	968.59	Paid
02/05/2015	BELMAREZ, LUCY	26.88	Paid
02/05/2015	BERRY, KEITH	5.04	Paid
02/05/2015	BILLELA, GEORGIA	29.68	Paid
02/05/2015	Birch Construction ,LLC	15,000.00	Paid
02/05/2015	Burns, Augustus and Cathy	1,100.00	Paid
02/05/2015	Burns, Augustus and Cathy	1,100.00	Paid
02/05/2015	CANON FINANCIAL SERVICES INC	1,102.53	Paid
02/05/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	112.00	Paid
02/05/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	10,796.00	Paid
02/05/2015	CAPITOL CITY RECORDS SERVICE INC	191.40	Paid
02/05/2015	CARAHSOFT TECHNOLOGY CORP	3,000.00	Paid
02/05/2015	CARITAS OF AUSTIN	261,111.65	Paid
02/05/2015	CELLCO PARTNERSHIP	34,706.14	Paid
02/05/2015	CHAMPION, MICHEAL	210.00	Paid
02/05/2015	CHANCELLOR II, GARY	150.00	Paid
02/05/2015	CHAPMAN, BRYON	210.00	Paid
02/05/2015	CLEAN POWER RESEARCH LLC	13,000.00	Paid
02/05/2015	COLE, GORDON	150.00	Paid
02/05/2015	COLMENERO, ROBERTO	150.00	Paid
02/05/2015	COMMERCIAL CHEMICAL PRODUCTS INC	1,368.30	Paid
02/05/2015	COMMUNICATION SVC FOR THE DEAF	104.00	Paid
02/05/2015	CUSTOM ENVELOPES INC	660.00	Paid
02/05/2015	Commercial Swim Management LLC	7,267.55	Paid
02/05/2015	Covert Auto Inc	1,703.26	Paid
02/05/2015	Credit Protection Association	4,949.61	Paid
02/05/2015	D REYNOLDS COMPANY LP	8,423.07	Paid
02/05/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
02/05/2015	DALCHAU, JONATHAN	32.70	Paid
02/05/2015	DAVIS, JONATHAN	29.12	Paid
02/05/2015	DELL MARKETING LP	297,207.48	Paid
02/05/2015	DELUSCA, NATACHA	44.28	Paid
02/05/2015	DOOLEY TACKABERRY INC	2,510.80	Paid
02/05/2015	DUNBAR ARMORED INC	324.28	Paid
02/05/2015	DUNBAR ARMORED INC	324.28	Paid
02/05/2015	DUNBAR ARMORED INC	324.28	Paid
02/05/2015	DUNBAR ARMORED INC	324.28	Paid
02/05/2015	EASTER SEALS-CENTRAL TEXAS INC	24,981.96	Paid
02/05/2015	ENERGY XTREME LLC	5,685.00	Paid
02/05/2015	FLUKE ELECTRONICS CORPORATION	8,260.00	Paid
02/05/2015	FORD, WILLIAM	69.99	Paid
02/05/2015	Frameworks Community Development Corpor	1,250.00	Paid
02/05/2015	GDS ASSOCIATES INC	13,884.70	Paid
02/05/2015	GMSL CONSULTING LLC	725.00	Paid
02/05/2015	GONZALES, MICHAEL	91.84	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/05/2015	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	36,458.03	Paid
02/05/2015	H2O4TEXAS Coalition	5,000.00	Paid
02/05/2015	HAUER, KARL	150.00	Paid
02/05/2015	HELFMAN, STEPHANIE	70.56	Paid
02/05/2015	HENRY SCHEIN INC	10,933.56	Paid
02/05/2015	HILGERS, SARA	80.64	Paid
02/05/2015	HILTON, SCOTT K.	15.68	Paid
02/05/2015	HOME DEPOT USA INC	7,730.80	Paid
02/05/2015	HOME DEPOT USA INC	310.59	Paid
02/05/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	5,164.99	Paid
02/05/2015	Hutson Land Planners & Development Cons	5,750.00	Paid
02/05/2015	ION ART INC	1,969.50	Paid
02/05/2015	ITCOA LLC	1,488.30	Paid
02/05/2015	JILL BEDGOOD	5,950.00	Paid
02/05/2015	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,159.00	Paid
02/05/2015	Kando Partners	405.36	Paid
02/05/2015	LEIF JOHNSON FORD	11,475.56	Paid
02/05/2015	LOWE’S HOME CENTERS INC	784.07	Paid
02/05/2015	LUCIDITY CONSULTING GROUP LP	14,866.08	Paid
02/05/2015	LeLe Thuza Khin	96.25	Paid
02/05/2015	M&S TECHNOLOGIES INC	78,091.40	Paid
02/05/2015	M.J. Bradley & Associates, LLC	60,000.00	Paid
02/05/2015	MEDIC-CE LLC	118.00	Paid
02/05/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	475.89	Paid
02/05/2015	MILLER BLUEPRINT CO	157.50	Paid
02/05/2015	MOBILE MINI I, INC.	72.50	Paid
02/05/2015	MOTOROLA SOLUTIONS INC	3,537.00	Paid
02/05/2015	Mary Alice Warner	554.00	Paid
02/05/2015	MaryClare Porter	1,211.00	Paid
02/05/2015	NEXTEL OF TEXAS INC	1,348.66	Paid
02/05/2015	OAKLEY, STACY	6.16	Paid
02/05/2015	ONE GAS INC	479.12	Paid
02/05/2015	ONE GAS INC	184.75	Paid
02/05/2015	ONE GAS INC	176.02	Paid
02/05/2015	On Site Auto Trim Inc	1,578.40	Paid
02/05/2015	OverDrive, Inc.	17,143.78	Paid
02/05/2015	Ovidiu Craciun	920.00	Paid
02/05/2015	PAUL ROBBINS	8,115.00	Paid
02/05/2015	PCMG INC	1,023.33	Paid
02/05/2015	PECAN STREET OWNER’S ASSN	7,500.00	Paid
02/05/2015	PERALES, MAGGIE	230.16	Paid
02/05/2015	PHENOVA INC	108.08	Paid
02/05/2015	PIATRA INC	14,964.00	Paid
02/05/2015	PIPELINE VIDEO INSPECTION & CLEANING LL	7,031.24	Paid
02/05/2015	PRAXAIR DISTRIBUTION INC	29.62	Paid
02/05/2015	PRINTMAILPRO.COM	511.45	Paid
02/05/2015	PRINTMAILPRO.COM	10.86	Paid
02/05/2015	PRR, Inc.	7,208.80	Paid
02/05/2015	PURCELL, PASPORN	63.28	Paid
02/05/2015	Petty Cash Funds	152.84	Paid
02/05/2015	QUADMED INC	508.80	Paid
02/05/2015	R.S. MEANS COMPANY LLC	387.02	Paid
02/05/2015	R.S. MEANS COMPANY LLC	174.21	Paid
02/05/2015	RALPH RIOJAS	1,272.04	Paid
02/05/2015	RED WING BRANDS OF AMERICA INC	692.05	Paid
02/05/2015	RED WING BRANDS OF AMERICA INC	342.94	Paid
02/05/2015	RZ COMMUNICATIONS INC	9,962.50	Paid
02/05/2015	Rennerwood Inc	4,693.95	Paid
02/05/2015	SAFETY SHOE DISTRIBUTORS L L P	220.00	Paid
02/05/2015	SAFEWARE INC	25.52	Paid
02/05/2015	SESAC INC	4,223.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/05/2015	SHAH, JILL	53.20	Paid
02/05/2015	SIMPLEX GRINNELL L P	1,648.76	Paid
02/05/2015	SKILLPOINT ALLIANCE	18,287.45	Paid
02/05/2015	SLAIT Consulting, LLC.	8,000.00	Paid
02/05/2015	SPOK INC	697.61	Paid
02/05/2015	Sahs and Associates P.C.	5,024.80	Paid
02/05/2015	TECHLINE PIPE LP	2,039.84	Paid
02/05/2015	TEXAS CLOSED CAPTIONING LLC	2,343.75	Paid
02/05/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
02/05/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
02/05/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
02/05/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	34,751.95	Paid
02/05/2015	TEXAS ELEMENT, INC.	1,300.00	Paid
02/05/2015	TEXAS ELEMENT, INC.	1,300.00	Paid
02/05/2015	TEXAS WATER RESOURCES INSTITUTE	110.00	Paid
02/05/2015	THE AEGIS GROUP INC	5,000.00	Paid
02/05/2015	THEDFORD, KRYSTAL K.	28.56	Paid
02/05/2015	THOMAS, RICHARD	53.20	Paid
02/05/2015	TRANSWORLD SYSTEMS INC	2,324.14	Paid
02/05/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	65,498.20	Paid
02/05/2015	TRUGREEN LANDCARE L L C	3,320.00	Paid
02/05/2015	The Forum for Youth Investment	4,975.00	Paid
02/05/2015	Title365 Company	144,434.69	Paid
02/05/2015	Travis Cox Plumbing Company, LLC	112.00	Paid
02/05/2015	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
02/05/2015	VALDEZ REMODELING & WEATHERIZATION INC	14,997.86	Paid
02/05/2015	VIATOR. JOSHUA	129.99	Paid
02/05/2015	W W GRAINGER INC	2,481.54	Paid
02/05/2015	W W GRAINGER INC	1,917.61	Paid
02/05/2015	W W GRAINGER INC	241.90	Paid
02/05/2015	WARD, BLAKE	100.00	Paid
02/05/2015	WARREN, RICHARD	150.00	Paid
02/05/2015	Wastewater Transport Services, LLC	11,955.75	Paid
02/05/2015	XEROX CORPORATION	1,460.79	Paid
02/05/2015	XEROX CORPORATION	886.95	Paid
02/05/2015	XEROX CORPORATION	717.67	Paid
02/05/2015	XEROX CORPORATION	555.12	Paid
02/05/2015	XEROX CORPORATION	290.34	Paid
02/05/2015	XEROX CORPORATION	266.14	Paid
02/05/2015	XEROX CORPORATION	204.89	Paid
02/05/2015	XEROX CORPORATION	173.15	Paid
02/05/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	474.00	Paid
02/05/2015	YOUTH AND FAMILY ALLIANCE	4,922.50	Paid
02/05/2015	ZAVALA, CESAR	33.60	Paid
02/05/2015	regAction, Inc.	8,250.00	Paid
02/06/2015	ACR ENGINEERING INC	9,021.97	Paid
02/06/2015	ACUSHNET COMPANY	7,708.87	Paid
02/06/2015	AERO AUSTIN LP	9,829.07	Paid
02/06/2015	AIDS SERVICES OF AUSTIN INC	58,228.38	Paid
02/06/2015	ALLAN BAKER INC	89.00	Paid
02/06/2015	AMEC ENVIRONMENT & INFRASTRUCTURE INC	4,592.40	Paid
02/06/2015	AMERICAN AIRLINES INC	3,071.20	Paid
02/06/2015	AMERICAN AIRLINES INC	464.36	Paid
02/06/2015	AMERIGAS PROPANE L P	1,215.96	Paid
02/06/2015	AT&T	1,310.34	Paid
02/06/2015	AT&T	551.14	Paid
02/06/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	150.96	Paid
02/06/2015	AUSTIN ARBORIST COMPANY	44,425.00	Paid
02/06/2015	AUSTIN ARCHITECTURE PLUS INC	7,255.00	Paid
02/06/2015	AUSTIN CONVENTION & VISITORS	812,554.00	Paid
02/06/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,024.26	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/06/2015	Americollect, Inc.	140.09	Paid
02/06/2015	Atlas Inspection Technologies, LLC	15,313.00	Paid
02/06/2015	BAKER & TAYLOR INC	23.72	Paid
02/06/2015	BALESTIERE, THOMAS	146.16	Paid
02/06/2015	BOUND TREE MEDICAL L L C	17,259.41	Paid
02/06/2015	BRH-GARVER CONSTRUCTION, L.P.	129,847.02	Paid
02/06/2015	BROWN & GAY ENGINEERS INC	10,970.72	Paid
02/06/2015	BURROUGHS INC	3,004.84	Paid
02/06/2015	BURY HOLDINGS INC	9,900.00	Paid
02/06/2015	Brian Cross	200.00	Paid
02/06/2015	Brian Davis Cowan	750.00	Paid
02/06/2015	C & M AIR COOLED ENGINE INC	108.18	Paid
02/06/2015	CALDWELL COUNTRY CHEVROLET	45,630.00	Paid
02/06/2015	CALK, GERALD	210.00	Paid
02/06/2015	CANON FINANCIAL SERVICES INC	1,988.91	Paid
02/06/2015	CANON FINANCIAL SERVICES INC	222.41	Paid
02/06/2015	CARITAS OF AUSTIN	19,322.69	Paid
02/06/2015	CDW GOVERNMENT INC	2,054.32	Paid
02/06/2015	CELLCO PARTNERSHIP	4,998.83	Paid
02/06/2015	CELLCO PARTNERSHIP	151.96	Paid
02/06/2015	CELLCO PARTNERSHIP	75.98	Paid
02/06/2015	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
02/06/2015	CHECKPOINT SERVICES INC	625.56	Paid
02/06/2015	CLARK EQUIPMENT COMPANY	27,219.20	Paid
02/06/2015	COOK, ROXANNE	11.31	Paid
02/06/2015	COOPER, CHARLOTTE	82.50	Paid
02/06/2015	COURIER DEPOT	36.88	Paid
02/06/2015	COWAN, JO-ANN	49.84	Paid
02/06/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,422.73	Paid
02/06/2015	CROSSLAND, CHRISTOPHER	69.00	Paid
02/06/2015	CROSSLAND, CHRISTOPHER	19.95	Paid
02/06/2015	Credit Protection Association	3,696.91	Paid
02/06/2015	DALBOSCO, TRACY LYNN	96.00	Paid
02/06/2015	DELL MARKETING LP	3,554.42	Paid
02/06/2015	DELOACH, CATINA	7,000.00	Paid
02/06/2015	DR TANIA GLENN & ASSOC P A	519.75	Paid
02/06/2015	ELLIS, CYRENTHIA	228.70	Paid
02/06/2015	EMSL ANALYTICAL INC	387.00	Paid
02/06/2015	EMSL ANALYTICAL INC	157.50	Paid
02/06/2015	EMSL ANALYTICAL INC	95.50	Paid
02/06/2015	ENTECH SALES & SERVICE INC	6,388.26	Paid
02/06/2015	EQUIPMENT DEPOT	6,383.55	Paid
02/06/2015	FEDERAL EXPRESS CORPORATION	14.46	Paid
02/06/2015	FEDERAL EXPRESS CORPORATION	9.42	Paid
02/06/2015	FOUNDATION COMMUNITIES INC	10,831.11	Paid
02/06/2015	GALLS LLC	63.30	Paid
02/06/2015	GARCIA, JAIME	36.00	Paid
02/06/2015	GIVENS COURT REPORTING	1,362.50	Paid
02/06/2015	GIVENS COURT REPORTING	531.50	Paid
02/06/2015	GMSL CONSULTING LLC	436.00	Paid
02/06/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	1,695.00	Paid
02/06/2015	GULF COAST PAPER CO INC	313.83	Paid
02/06/2015	Garza, John	280.00	Paid
02/06/2015	Georgia Expo Manufacturing Corp.	2,983.21	Paid
02/06/2015	HAIR, NATHAN DAVID	96.00	Paid
02/06/2015	HDR ENGINEERING INC	105,353.72	Paid
02/06/2015	HENRY SCHEIN INC	7,833.34	Paid
02/06/2015	HOCH, FRANKIE	69.00	Paid
02/06/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	135,660.65	Paid
02/06/2015	HYATT CORPORATION	370.54	Paid
02/06/2015	Hyland Software, Inc.	25,340.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/06/2015	INFOR (US) INC	4,636.16	Paid
02/06/2015	INTERACTIVE DATA CORP	213.75	Paid
02/06/2015	INTERVET INC	12,500.00	Paid
02/06/2015	Insight Global, LLC	2,320.00	Paid
02/06/2015	JACOBS ENGINEERING GROUP INC	0.90	Paid
02/06/2015	Joseph Edgar Bousquet	82.50	Paid
02/06/2015	KEITH, LISA	16.80	Paid
02/06/2015	LANHAM, PAULINDA	50.03	Paid
02/06/2015	LOWER COLORADO RIVER AUTHORITY	168.00	Paid
02/06/2015	LUJAN, MICHAEL	47.00	Paid
02/06/2015	Levy Premium Foodservice L.L.C	1,703.28	Paid
02/06/2015	Linda Walker Foster	97.50	Paid
02/06/2015	Lone Star MedWaste, Ltd.	88.80	Paid
02/06/2015	MATERA PAPER CO INC	4,942.44	Paid
02/06/2015	MATERIALS PRODUCTS INT'L LTD	1,589.96	Paid
02/06/2015	MCKESSON MEDICAL-SURGICAL INC	1,275.53	Paid
02/06/2015	MICROMAIN CORP	512.00	Paid
02/06/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	27.60	Paid
02/06/2015	MILLER UNIFORMS & EMBLEMS INC	101.98	Paid
02/06/2015	MITCHELL ADDING MACHINE COMPANY INC	1,698.00	Paid
02/06/2015	MOIN, PIROUZ	30.24	Paid
02/06/2015	MTM Technologies Inc	260.80	Paid
02/06/2015	MUNICIPAL EMERGENCY SERVICES INC	355.63	Paid
02/06/2015	MUNICIPAL EMERGENCY SERVICES INC	19.88	Paid
02/06/2015	MURPHY, PAT	150.00	Paid
02/06/2015	MW SOLUTIONS	3,473.00	Paid
02/06/2015	N-LINE TRAFFIC MAINTENANCE	577.50	Paid
02/06/2015	NOVAMED USA, INC.	160.00	Paid
02/06/2015	Noble Surveying & Engineering Works, LL	900.00	Paid
02/06/2015	PCMG INC	263.53	Paid
02/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	584.62	Paid
02/06/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	2,666.30	Paid
02/06/2015	PIKE ENTERPRISES INC	755,354.56	Paid
02/06/2015	PITMAN, RICHARD	36.00	Paid
02/06/2015	PRECISION AUTO BODY	896.82	Paid
02/06/2015	PRINTMAILPRO.COM	294.80	Paid
02/06/2015	PRISM DEVELOPMENT INC	116,423.08	Paid
02/06/2015	PROJECT TRANSITIONS INC	26,057.00	Paid
02/06/2015	PROJECT TRANSITIONS INC	16,700.00	Paid
02/06/2015	PROJECT TRANSITIONS INC	7,985.00	Paid
02/06/2015	PUBLIC ACCESS COMMUNITY TELEVISION INC	365.00	Paid
02/06/2015	Petty Cash Funds	586.07	Paid
02/06/2015	Petty Cash Funds	568.14	Paid
02/06/2015	Petty Cash Funds	477.29	Paid
02/06/2015	Petty Cash Funds	379.82	Paid
02/06/2015	Petty Cash Funds	362.19	Paid
02/06/2015	Petty Cash Funds	192.08	Paid
02/06/2015	Petty Cash Funds	188.72	Paid
02/06/2015	Petty Cash Funds	176.09	Paid
02/06/2015	Petty Cash Funds	80.87	Paid
02/06/2015	Petty Cash Funds	60.00	Paid
02/06/2015	Petty Cash Funds	10.36	Paid
02/06/2015	Prudent Technologies, Inc	21,761.24	Paid
02/06/2015	QUADMED INC	15,192.77	Paid
02/06/2015	RECORDED BOOKS INC	660.86	Paid
02/06/2015	RED WING BRANDS OF AMERICA INC	555.49	Paid
02/06/2015	RED WING BRANDS OF AMERICA INC	200.00	Paid
02/06/2015	RIVERA, ANA	2,260.41	Paid
02/06/2015	ROCHA, ONECIMO	125.00	Paid
02/06/2015	Ramtech Building Systems, Inc.	218,155.25	Paid
02/06/2015	SAFETY SUPPLY INC	575.87	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/06/2015	SAFETY SUPPLY INC	146.00	Paid
02/06/2015	SAHLEY, CHRISTOPHER	1,098.87	Paid
02/06/2015	SHI-GOVERNMENT SOLUTIONS INC	288,356.30	Paid
02/06/2015	SID TOOL CO INC	362.56	Paid
02/06/2015	SIMPLEX GRINNELL L P	1,567.50	Paid
02/06/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	1,485.54	Paid
02/06/2015	SOUTHERN SAFETY SALES INC	1,054.00	Paid
02/06/2015	SOUTHWEST GEO-SOLUTIONS INC	2,223.50	Paid
02/06/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,005.45	Paid
02/06/2015	SUPERIOR CRUSHED STONE LC	1,267.18	Paid
02/06/2015	TECHLINE PIPE LP	674.60	Paid
02/06/2015	TEXAS CLOSED CAPTIONING LLC	1,791.25	Paid
02/06/2015	TEXAS COMMISSION ON FIRE	1,105.00	Paid
02/06/2015	TEXAS COMMISSION ON FIRE	340.00	Paid
02/06/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
02/06/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	Paid
02/06/2015	TIBH INDUSTRIES, INC	29,005.72	Paid
02/06/2015	TIBH INDUSTRIES, INC	9,232.43	Paid
02/06/2015	TIBH INDUSTRIES, INC	7,902.80	Paid
02/06/2015	TIBH INDUSTRIES, INC	6,675.62	Paid
02/06/2015	TITUS SYSTEMS LP	5,232.06	Paid
02/06/2015	Teatro Vivo	14,740.20	Paid
02/06/2015	Texas Disposal Systems Landfill, Inc.	6,669.24	Paid
02/06/2015	U S DEPT OF THE INTERIOR	289,101.50	Paid
02/06/2015	UNIFIRST HOLDINGS, INC	44.10	Paid
02/06/2015	UNITED PARCEL SERVICE	7.32	Paid
02/06/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,950.00	Paid
02/06/2015	US SECURITY ASSOCIATES INC	297.00	Paid
02/06/2015	VALDEZ REMODELING & WEATHERIZATION INC	24,127.61	Paid
02/06/2015	VEGA, LORENA ALVARADO	112.56	Paid
02/06/2015	VILLARREAL, NATALIA SAIDE	24.08	Paid
02/06/2015	W W GRAINGER INC	2,655.82	Paid
02/06/2015	WASHINGTON, CYNTHIA A.	101.36	Paid
02/06/2015	WEBBERVILLE PROPANE INC	2,065.00	Paid
02/06/2015	WEBBERVILLE PROPANE INC	739.43	Paid
02/06/2015	WEST 38TH STREET LTD	14,154.53	Paid
02/06/2015	WILLIAMS SCOTSMAN INC	1,335.00	Paid
02/06/2015	WILLIAMSON COUNTY	10,651.40	Paid
02/06/2015	WORKPLACE RESOURCE LLC	7,660.54	Paid
02/06/2015	WORKPLACE RESOURCE LLC	6,410.77	Paid
02/06/2015	Welcome Table, Incorporated	6,000.00	Paid
02/06/2015	XEROX CORPORATION	1,081.88	Paid
02/06/2015	YOUTH AND FAMILY ALLIANCE	52,645.26	Paid
02/06/2015	ZirMed Inc.	1,168.85	Paid
02/09/2015	A-Z SPECIALTIES, INC.	3,032.62	Paid
02/09/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	420.00	Paid
02/09/2015	ACP INTERNATIONAL INC	13,500.00	Paid
02/09/2015	ACT PIPE & SUPPLY INC	11,594.55	Paid
02/09/2015	AECOM TECHNICAL SERVICES INC	16,342.82	Paid
02/09/2015	AFMA INC	968.72	Paid
02/09/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	8,543.86	Paid
02/09/2015	ALAN PLUMMER ASSOCIATES INC	374.50	Paid
02/09/2015	ALTURA COMMUNICATION SOLUTIONS LLC	4,536.10	Paid
02/09/2015	AMERICAN AIRLINES INC	776.40	Paid
02/09/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,256.00	Paid
02/09/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	108.00	Paid
02/09/2015	ANIXTER INC	4,457.50	Paid
02/09/2015	ARC DOCUMENT SOLUTIONS LLC	57.00	Paid
02/09/2015	AT&T	528.28	Paid
02/09/2015	AT&T	30.43	Paid
02/09/2015	ATKINS NORTH AMERICA INC	15,223.74	Paid

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02/09/2015	AUSTIN CREATIVE ALLIANCE	335,923.50	Paid
02/09/2015	AUSTIN OUTDOOR POWER	399.99	Paid
02/09/2015	AUSTIN RADIOLOGICAL ASSN	385.00	Paid
02/09/2015	AUSTIN SCREEN PRINTING L P	51.82	Paid
02/09/2015	AUSTIN SYMPHONY ORCHESTRA	114,240.00	Paid
02/09/2015	AUSTIN TITLE COMPANY	74,596.00	Paid
02/09/2015	Aggregate & Grass Products, LLC	2,050.00	Paid
02/09/2015	American Grinding Company, LLC	62,542.02	Paid
02/09/2015	Austin Polish Society	8,190.00	Paid
02/09/2015	B&E Medical Supply and Equipment, LLC	486.50	Paid
02/09/2015	BADGER METER INC	60,832.60	Paid
02/09/2015	BAKER & TAYLOR INC	1,073.71	Paid
02/09/2015	BRADSTREET, FREDERICK PHD	1,400.00	Paid
02/09/2015	CANON FINANCIAL SERVICES INC	1,100.18	Paid
02/09/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	147.00	Paid
02/09/2015	CAPITOL BROADCASTING ASSOCIATION INC	15,000.00	Paid
02/09/2015	CAS CONSULTING & SVCS INC	61,935.85	Paid
02/09/2015	CDM SMITH INC	29,765.20	Paid
02/09/2015	CDW GOVERNMENT INC	2,681.50	Paid
02/09/2015	CELLCO PARTNERSHIP	1,944.85	Paid
02/09/2015	CELLCO PARTNERSHIP	265.93	Paid
02/09/2015	CH2M HILL ENGINEERS, INC.	165,452.89	Paid
02/09/2015	CHA Consulting, Inc.	2,321.55	Paid
02/09/2015	CHAN, SIN YING	12.32	Paid
02/09/2015	CITY OF AUSTIN	48.23	Paid
02/09/2015	CLEAR VISIONS INC	3,865.40	Paid
02/09/2015	CLINICAL PATHOLOGY LABORATORIES INC	210.25	Paid
02/09/2015	CLINICAL PATHOLOGY LABORATORIES INC	10.75	Paid
02/09/2015	COMMUNICATION SVC FOR THE DEAF	447.50	Paid
02/09/2015	CONTRACTOR, ANJAN	1,497.50	Paid
02/09/2015	Centro, Inc.	6,719.83	Paid
02/09/2015	Chambers, William J.	1,600.00	Paid
02/09/2015	Covert Auto Inc	2,677.20	Paid
02/09/2015	CovertTrack Group, Inc.	3,109.83	Paid
02/09/2015	DELI MANAGEMENT INC	457.07	Paid
02/09/2015	DELL MARKETING LP	1,682.01	Paid
02/09/2015	DIGITAL INTELLIGENCE INC	1,439.00	Paid
02/09/2015	DUNBAR ARMORED INC	1,786.64	Paid
02/09/2015	EQUIPMENT SOUTHWEST INC	3,747.95	Paid
02/09/2015	ERGON ASPHALT & EMULSIONS INC	833.33	Paid
02/09/2015	ESPEY CONSULTANTS INC	33,101.48	Paid
02/09/2015	EVELYN B BENITES	2,500.00	Paid
02/09/2015	EXCELL ENVIRONMENTAL	626.19	Paid
02/09/2015	EXPERIAN INC	36.10	Paid
02/09/2015	Ewald Kubota, Inc	147.99	Paid
02/09/2015	FARMER’S COPPER LTD	3,904.80	Paid
02/09/2015	FEDERAL EXPRESS CORPORATION	292.27	Paid
02/09/2015	FISH FISH & LONG	6,513.75	Paid
02/09/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	16,285.00	Paid
02/09/2015	FUSION SERVICES LTD	717.65	Paid
02/09/2015	Fluent~Collaborative	4,500.00	Paid
02/09/2015	GMSL CONSULTING LLC	222.50	Paid
02/09/2015	GOLDMAN SACHS & CO	32,312.28	Paid
02/09/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	42,300.18	Paid
02/09/2015	GRACY TITLE COMPANY	62,000.00	Paid
02/09/2015	GREATER AUSTIN CRANE SERVICE LTD	155.00	Paid
02/09/2015	GREENWICH INC	2,375.38	Paid
02/09/2015	Geosyntec Consultants Inc	3,304.23	Paid
02/09/2015	H BROWN INC	8,470.00	Paid
02/09/2015	H+UO ARCHITECTS LLP	1,555.33	Paid
02/09/2015	HACH CO	1,152.21	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/09/2015	HALFF ASSOCIATES INC	2,744.73	Paid
02/09/2015	HALFF ASSOCIATES INC	1,902.32	Paid
02/09/2015	HARLAND CLARKE CORP	125.35	Paid
02/09/2015	HAVERDA ENTERPRISES INC	8,918.67	Paid
02/09/2015	HD SUPPLY WATERWORKS LTD	907.92	Paid
02/09/2015	HDR ENGINEERING INC	182,622.02	Paid
02/09/2015	HNTB CORP	6,880.32	Paid
02/09/2015	HOLT ENGINEERING INC	100.00	Paid
02/09/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	46,530.05	Paid
02/09/2015	HVJ ASSOCIATES INC	33,520.72	Paid
02/09/2015	Hutson Land Planners & Development Cons	4,500.00	Paid
02/09/2015	Hutson Land Planners & Development Cons	4,500.00	Paid
02/09/2015	Hutson Land Planners & Development Cons	3,000.00	Paid
02/09/2015	Hutson Land Planners & Development Cons	2,500.00	Paid
02/09/2015	Hutson Land Planners & Development Cons	2,000.00	Paid
02/09/2015	I T GONZALEZ ENGINEERS	31,086.25	Paid
02/09/2015	INGRAM LIBRARY SERVICES INC	17,516.97	Paid
02/09/2015	INGRAM LIBRARY SERVICES INC	7,512.23	Paid
02/09/2015	INSIGHT PUBLIC SECTOR INC	3,234.72	Paid
02/09/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	167,353.00	Paid
02/09/2015	INTERNATIONAL CODE COUNCIL INC	3,379.00	Paid
02/09/2015	Insight Global, LLC	4,176.00	Paid
02/09/2015	KAISER & SONS INC	21,914.94	Paid
02/09/2015	KBS ELECTRICAL DISTRIBUTORS INC	32,987.50	Paid
02/09/2015	KENNEDY/JENKS CONSULTANTS INC	281,738.77	Paid
02/09/2015	KESSLER, COITT	444.11	Paid
02/09/2015	KLOTZ ASSOC INC	14,863.87	Paid
02/09/2015	L D TEBBEN CO INC	15,868.50	Paid
02/09/2015	LE, KATLYN THUY	33.60	Paid
02/09/2015	LEADERSHIP AUSTIN	1,500.00	Paid
02/09/2015	LEIF JOHNSON FORD	3,848.77	Paid
02/09/2015	LOCKWOOD ANDREWS & NEWNAM INC	8,012.15	Paid
02/09/2015	LONGHORN INTERNATIONAL TRUCKS LTD	168,347.00	Paid
02/09/2015	LUCIDITY CONSULTING GROUP LP	195,510.44	Paid
02/09/2015	La Fenice	5,757.30	Paid
02/09/2015	Lopez, Alfonso and Maria Eufemia	1,750.00	Paid
02/09/2015	MASTEC NORTH AMERICA INC	331,354.20	Paid
02/09/2015	MCKESSON MEDICAL-SURGICAL INC	1,066.77	Paid
02/09/2015	MELENDREZ TRUCKING LLC	1,045.00	Paid
02/09/2015	MILLER UNIFORMS & EMBLEMS INC	7,869.48	Paid
02/09/2015	MOORE, KESHA	36.00	Paid
02/09/2015	MULHOLLAND, KATIE	18.04	Paid
02/09/2015	MWI VETERINARY SUPPLY CO	5,438.80	Paid
02/09/2015	MWM DESIGNGROUP INC	88,787.86	Paid
02/09/2015	Minns, Michael and Katherine	887.50	Paid
02/09/2015	N-LINE TRAFFIC MAINTENANCE	3,000.00	Paid
02/09/2015	NADAAA, Inc.	32,100.00	Paid
02/09/2015	Nita R French	619.50	Paid
02/09/2015	OFICINA LEGAL DEL PUEBLO UNIDO INC	3,000.00	Paid
02/09/2015	ONE GAS INC	389.17	Paid
02/09/2015	ONE GAS INC	120.57	Paid
02/09/2015	ONE GAS INC	43.19	Paid
02/09/2015	On Site Auto Trim Inc	1,199.00	Paid
02/09/2015	Opticos Design, Inc.	8,554.00	Paid
02/09/2015	OverDrive, Inc.	11,667.44	Paid
02/09/2015	PARRISH, PAUL	439.20	Paid
02/09/2015	PCMG INC	263.53	Paid
02/09/2015	PEABODY GENERAL CONTRACTORS	584,191.74	Paid
02/09/2015	PEDERNALES ELECTRIC COOPERATIVE INC	2,743.64	Paid
02/09/2015	PRINTMAILPRO.COM	275.93	Paid
02/09/2015	PUBLIC ACCESS COMMUNITY TELEVISION INC	12,480.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/09/2015	QIAGEN INC	7,016.95	Paid
02/09/2015	R.S. EQUIPMENT CO LLC	4,792.00	Paid
02/09/2015	RACE, DAVID	485.00	Paid
02/09/2015	RAINMAKER DOCUMENT TECHNOLOGIES INC	574.72	Paid
02/09/2015	RANDY T. LEAVITT	114.00	Paid
02/09/2015	RAYMOND JAMES & ASSOCIATES INC	7,355.29	Paid
02/09/2015	RECORDED BOOKS INC	250.46	Paid
02/09/2015	RECORDED BOOKS INC	140.25	Paid
02/09/2015	RED SALMON ARTS	15,335.40	Paid
02/09/2015	RED WING BRANDS OF AMERICA INC	1,298.97	Paid
02/09/2015	RED WING BRANDS OF AMERICA INC	995.25	Paid
02/09/2015	RIVER CITY POPS	13,994.10	Paid
02/09/2015	RJW OPERATIONS INC	6,228.09	Paid
02/09/2015	RS&H INC	7,221.06	Paid
02/09/2015	RUSH TRUCK CENTERS OF TEXAS LP	72,704.66	Paid
02/09/2015	Randstad North America, L.P.	5,505.19	Paid
02/09/2015	Round Rock Toyota	498.66	Paid
02/09/2015	SAFETY SHOE DISTRIBUTORS L L P	339.98	Paid
02/09/2015	SERIFF, JASON	1,049.08	Paid
02/09/2015	SILVIA B KENIG INC	45,684.00	Paid
02/09/2015	SMITHAM, NICHOLAS	35.28	Paid
02/09/2015	SPRINGER, KIMBERLY	157.00	Paid
02/09/2015	STANLEY CONSULTANTS INC	23,275.17	Paid
02/09/2015	STUART C IRBY COMPANY	771.00	Paid
02/09/2015	Sebesta Inc.	9,225.00	Paid
02/09/2015	TECHLINE PIPE LP	15,187.12	Paid
02/09/2015	TERRACON CONSULTANTS INC	1,036.77	Paid
02/09/2015	TIBH INDUSTRIES, INC	3,052.78	Paid
02/09/2015	TITUS SYSTEMS LP	1,731.00	Paid
02/09/2015	TONY PARENT ENTERPRISES	8,402.11	Paid
02/09/2015	TRC ENVIRONMENTAL CORP INC	5,022.24	Paid
02/09/2015	TW TELECOM	2,745.63	Paid
02/09/2015	Texas Early Music Project	24,679.20	Paid
02/09/2015	Texas Irrigation Supply	1,422.08	Paid
02/09/2015	Texas Prisoner Transport Division LLC	251.29	Paid
02/09/2015	UNIFIRST HOLDINGS, INC	6,232.76	Paid
02/09/2015	UNITED PARCEL SERVICE	8.62	Paid
02/09/2015	UNIVERSITY OF TEXAS AT AUSTIN	953.97	Paid
02/09/2015	VADODARIA, SACHIN	287.50	Paid
02/09/2015	VANDIVER-MORGAN INC	99.00	Paid
02/09/2015	Van Ness Feldman LLP	783.00	Paid
02/09/2015	WESTON SOLUTIONS INC	734.00	Paid
02/09/2015	Walker Partners, LLC	18,863.66	Paid
02/10/2015	ACE FLOOR SOLUTIONS LLC	39,667.61	Paid
02/10/2015	ACEVEDO, HUBERT	40.00	Paid
02/10/2015	AFFORDABLE LAWN CARE AND LANDSCAPING IN	2,590.00	Paid
02/10/2015	AGUILAR, RAMONA	14.88	Paid
02/10/2015	AIR CLEANING TECHNOLOGIES INC	1,160.08	Paid
02/10/2015	AIRGAS INC	657.22	Paid
02/10/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	8,738.81	Paid
02/10/2015	ALLEGIANCE POWER SYSTEMS INC	270.00	Paid
02/10/2015	AMERICAN AIRLINES INC	407.20	Paid
02/10/2015	AMERICAN AIRLINES INC	368.70	Paid
02/10/2015	AMERICAN AIRLINES INC	235.20	Paid
02/10/2015	AMERICAN MINORITY BUSINESS FORMS INC	2,467.50	Paid
02/10/2015	AT&T	1,184.20	Paid
02/10/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,434.52	Paid
02/10/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	842.60	Paid
02/10/2015	AUSTIN COMMUNITY RADIO	2,500.00	Paid
02/10/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	35,560.55	Paid
02/10/2015	AUTOMATED LOGIC CONTRACTING SERVICES	12,492.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/10/2015	Aether Advisors LLC	38,150.00	Paid
02/10/2015	Austin Community Steelband	20,610.00	Paid
02/10/2015	BENNETT, GARY	82.50	Paid
02/10/2015	BODWELL, VICKI	100.00	Paid
02/10/2015	BRITTANY HULSHOUSER	460.75	Paid
02/10/2015	BROUSSARD, FERN	24.50	Paid
02/10/2015	BURCHARD-JUAREZ, KERI	353.00	Paid
02/10/2015	Bennett Paving Inc.	5,117.54	Paid
02/10/2015	Brymer Communication Services, LLC	5,966.93	Paid
02/10/2015	CDM SMITH INC	46,018.04	Paid
02/10/2015	CELLCO PARTNERSHIP	1,861.57	Paid
02/10/2015	CELLCO PARTNERSHIP	151.96	Paid
02/10/2015	CHANG, DAVID	100.00	Paid
02/10/2015	CHANG, DAVID	100.00	Paid
02/10/2015	CHAPMAN, BYRON	300.00	Paid
02/10/2015	CHECH, ROBERT	707.05	Paid
02/10/2015	CHOATE, MICHAEL	50.00	Paid
02/10/2015	CONTROL PANELS USA INC	21,440.00	Paid
02/10/2015	COPPER, ERIC	56.00	Paid
02/10/2015	COURIER DEPOT	10.93	Paid
02/10/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	20,657.02	Paid
02/10/2015	CROSBY, ED	119.28	Paid
02/10/2015	CROSS, DAVID	50.00	Paid
02/10/2015	Canon Solutions America, Inc.	906.22	Paid
02/10/2015	Clarke Kent Plumbing, Inc.	850.00	Paid
02/10/2015	Critical Start, LLC	5,547.60	Paid
02/10/2015	DELI MANAGEMENT INC	96.89	Paid
02/10/2015	DHL ANALYTICAL INC	770.00	Paid
02/10/2015	DUNCAN, DAREN	416.75	Paid
02/10/2015	EBSCO INDUSTRIES INC	103.95	Paid
02/10/2015	EDDINGTON, JEFFERY A	33.04	Paid
02/10/2015	ENERGY XTREME LLC	18,950.00	Paid
02/10/2015	ENTECH SALES & SERVICE INC	2,433.54	Paid
02/10/2015	ESPEY CONSULTANTS INC	25,527.33	Paid
02/10/2015	FEDERAL EXPRESS CORPORATION	1,537.36	Paid
02/10/2015	FEDERAL EXPRESS CORPORATION	144.43	Paid
02/10/2015	FEDERAL EXPRESS CORPORATION	50.57	Paid
02/10/2015	FEDERAL EXPRESS CORPORATION	10.66	Paid
02/10/2015	FEDORCHAK, RONALD	125.00	Paid
02/10/2015	FORMBY, MARIA	150.00	Paid
02/10/2015	FOUNDATION COMMUNITIES	3,000.00	Paid
02/10/2015	FRIES, PATRICK	62.50	Paid
02/10/2015	FULL SPECTRUM ANALYTICS INC	1,364.00	Paid
02/10/2015	FURNITURE MARKETING GROUP INC	1,920.00	Paid
02/10/2015	Fatima Mann	83.44	Paid
02/10/2015	GALLS LLC	2,363.82	Paid
02/10/2015	GG’S CONSTRUCTION	48,779.85	Paid
02/10/2015	GHISALLO FOUNDATION	12,000.00	Paid
02/10/2015	GILA LLC	3,097.45	Paid
02/10/2015	GIVENS COURT REPORTING	705.25	Paid
02/10/2015	GREATER AUSTIN CRANE SERVICE LTD	450.00	Paid
02/10/2015	GREEN PASTURES	1,895.00	Paid
02/10/2015	GROOVY AUTOMOTIVE	4,686.25	Paid
02/10/2015	GRUMBLES, DUDLEY R JR	174.97	Paid
02/10/2015	GULF COAST PAPER CO INC	342.10	Paid
02/10/2015	HAMILTON ELECTRIC WORKS INC	97.15	Paid
02/10/2015	HARD TARGET SYSTEMS INC	107.90	Paid
02/10/2015	HARKINS, MICHAEL	200.00	Paid
02/10/2015	HASANDRAS, KELLY	222.32	Paid
02/10/2015	HAUER, KARL	179.97	Paid
02/10/2015	HDR ENGINEERING INC	26,650.97	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/10/2015	HEADLINERS CLUB	333.21	Paid
02/10/2015	HEINRICH, DANIELA	52.64	Paid
02/10/2015	HENRY SCHEIN INC	3,679.20	Paid
02/10/2015	HERITAGE TITLE CO OF AUSTIN INC	800,000.00	Paid
02/10/2015	HERTZ EQUIPMENT RENTAL CORPORATION	20,263.12	Paid
02/10/2015	HILL COUNTRY ELECTRIC SUPPLY	5,170.14	Paid
02/10/2015	HONEYWELL INTERNATIONAL INC	1,139.12	Paid
02/10/2015	HVJ ASSOCIATES INC	4,817.70	Paid
02/10/2015	HYDRAULIC HOUSE INC	687.38	Paid
02/10/2015	Helena Chemical Company	1,836.00	Paid
02/10/2015	IHEARTMEDIA + ENTERTAINMENT INC	12,253.00	Paid
02/10/2015	INTERNATIONAL RIGHT OF WAY ASSOCIATION	985.00	Paid
02/10/2015	J L CRAFT & ASSOC	3,500.00	Paid
02/10/2015	JOHN COLE CHEMICAL CORP	2,322.00	Paid
02/10/2015	JOHN W. IMBERT	180.00	Paid
02/10/2015	JOHNS, DAVID	53.76	Paid
02/10/2015	JOHNS, DAVID	33.04	Paid
02/10/2015	JONES, JERRY M.	268.80	Paid
02/10/2015	James A Barnhouse	70.00	Paid
02/10/2015	Joseph Edgar Bousquet	97.50	Paid
02/10/2015	KA ENTERPRISES LLC	140.00	Paid
02/10/2015	KEMA INC	205,565.10	Paid
02/10/2015	KIMLEY-HORN & ASSOC INC	135,807.50	Paid
02/10/2015	KLEPZIG INC	425.48	Paid
02/10/2015	KLP Commercial, L.L.C.	21,338.70	Paid
02/10/2015	Kappa Map Group LLC	1,470.75	Paid
02/10/2015	Krav Maga Worldwide, Inc	1,013.90	Paid
02/10/2015	LESLIE'S POOLMART INC	3,132.74	Paid
02/10/2015	LIBERTY TIRE RECYCLING, LLC	2,679.60	Paid
02/10/2015	LOBDELL, TIM	5,000.00	Paid
02/10/2015	LOEFFLER, SUMMER	50.00	Paid
02/10/2015	LOOMIS, MINA	666.91	Paid
02/10/2015	LUJAN, MICHAEL	20.00	Paid
02/10/2015	Lowery, Celeste	4,200.00	Paid
02/10/2015	MALDONADO NURSERY & LANDSCAPING INC	1,307.87	Paid
02/10/2015	MARTIN, MATTHEW	3.36	Paid
02/10/2015	MASTENBROOK, SHARON	25.00	Paid
02/10/2015	MC CABE, MARTHA	50.00	Paid
02/10/2015	MCCALL, ANNE	20.16	Paid
02/10/2015	MCKESSON MEDICAL-SURGICAL INC	363.52	Paid
02/10/2015	MEC ASSOCIATES OF AUSTIN LLP	205.00	Paid
02/10/2015	MICHAEL, CATHERINE	25.00	Paid
02/10/2015	MONDO GARDENS	5,382.00	Paid
02/10/2015	MOTOROLA SOLUTIONS INC	67,694.70	Paid
02/10/2015	MOVE SOLUTIONS LTD	1,333.56	Paid
02/10/2015	Marcia Hermann	330.00	Paid
02/10/2015	Moreno, Esteban R. and	800.00	Paid
02/10/2015	Moreno, Esteban R. and Moreno, Maria	1,100.00	Paid
02/10/2015	NATIONAL COUNCIL FOR COMMUNITY DEVELOPM	573.75	Paid
02/10/2015	NESTLE WATERS NORTH AMERICA INC	15.98	Paid
02/10/2015	NET TRANSCRIPTS INC	3,097.81	Paid
02/10/2015	NEW RESOURCES GROUP INC	18,425.00	Paid
02/10/2015	NEXTEL OF TEXAS INC	1,360.73	Paid
02/10/2015	NEXTEL OF TEXAS INC	73.23	Paid
02/10/2015	NORITSU	348.92	Paid
02/10/2015	NYFELER, JOHN	55.00	Paid
02/10/2015	OLDEROG, RONALD	159.00	Paid
02/10/2015	ONE GAS INC	943.41	Paid
02/10/2015	ONE GAS INC	853.75	Paid
02/10/2015	ONE GAS INC	609.27	Paid
02/10/2015	ONE GAS INC	206.07	Paid

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02/10/2015	ONE GAS INC	49.35	Paid
02/10/2015	ONETOUCHPOINT SOUTHWEST CORP	2,459.01	Paid
02/10/2015	OREILLY, RANDY	140.56	Paid
02/10/2015	OSBORN, LISA	200.00	Paid
02/10/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
02/10/2015	PENCCO INC	14,341.71	Paid
02/10/2015	PFEIL , THOMAS	62.50	Paid
02/10/2015	PHIFER, TINA	25.30	Paid
02/10/2015	PHILIP RECLAMATION SERVICES, HOUSTON, L	3,922.05	Paid
02/10/2015	PITNEY BOWES PRESORT SERVICES INC	207.76	Paid
02/10/2015	POK-E-JO'S SMOKEHOUSE INC	642.17	Paid
02/10/2015	PREMIER MAGNESIA LLC	8,056.20	Paid
02/10/2015	PRESLEY, PAUL	128.99	Paid
02/10/2015	PRINTMAILPRO.COM	1,084.50	Paid
02/10/2015	PUDDER, AUDREY	740.00	Paid
02/10/2015	Penn Credit Corporation	1,298.95	Paid
02/10/2015	Pennington Seed, Inc.	2,048.22	Paid
02/10/2015	Pest Management, Inc.	719.00	Paid
02/10/2015	Protouch Nurses, Inc.	2,715.12	Paid
02/10/2015	RAY, BENJAMIN	210.00	Paid
02/10/2015	RECORDED BOOKS INC	669.90	Paid
02/10/2015	RED WING BRANDS OF AMERICA INC	6,924.97	Paid
02/10/2015	RED WING BRANDS OF AMERICA INC	690.99	Paid
02/10/2015	REDFERN, FRANCIS	125.00	Paid
02/10/2015	RICE, LAURA	225.00	Paid
02/10/2015	RICE, LOIS	225.00	Paid
02/10/2015	RODES, TOM	500.00	Paid
02/10/2015	RODRIGUEZ, TOMAS	200.00	Paid
02/10/2015	RODZINA INDUSTRIES INC	117.10	Paid
02/10/2015	ROGERS, PHILLIP	125.00	Paid
02/10/2015	RYAH M. CHRISTENSEN	8,062.97	Paid
02/10/2015	RZ COMMUNICATIONS INC	2,592.62	Paid
02/10/2015	SAFETY SHOE DISTRIBUTORS L L P	745.77	Paid
02/10/2015	SAGELINE INC	2,251.25	Paid
02/10/2015	SCHMITZ, SHANNON	22.50	Paid
02/10/2015	SCHONAERTS, CAROLYN	32.50	Paid
02/10/2015	SCOTT, GEORGE	125.00	Paid
02/10/2015	SEDRIC WALKER	1,654.50	Paid
02/10/2015	SEILER, ROBERT	250.00	Paid
02/10/2015	SHELTON-KELLER GROUP INC	3,195.16	Paid
02/10/2015	SHETH, SHEETAL	195.00	Paid
02/10/2015	SID TOOL CO INC	19,243.44	Paid
02/10/2015	SIEGEL, AMY	100.00	Paid
02/10/2015	SIMMS, KATHERINE	100.00	Paid
02/10/2015	SIMPLEX GRINNELL L P	977.50	Paid
02/10/2015	SMITH, CHERYL	350.00	Paid
02/10/2015	SNOOK, HELEN	23.52	Paid
02/10/2015	SOBIESKI, JANET	500.00	Paid
02/10/2015	SOUTHWEST TEXAS REGIONAL ADVISORY COUNC	580.20	Paid
02/10/2015	SPEX CRIMINALISTICS LLC	802.00	Paid
02/10/2015	STANBIO LABORATORY LP	8,960.00	Paid
02/10/2015	STUART C IRBY COMPANY	2,180.00	Paid
02/10/2015	SWARTZ, MONICA	825.00	Paid
02/10/2015	SWISHER, JULIA	2,500.00	Paid
02/10/2015	SpecPro, Inc.	31,175.00	Paid
02/10/2015	Sunbelt Supply LLC	2,796.50	Paid
02/10/2015	Sutron Corporation	183,500.00	Paid
02/10/2015	TECHLINE INC	223,896.32	Paid
02/10/2015	TESSCO INC	1,831.26	Paid
02/10/2015	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	350.00	Paid
02/10/2015	TEXAS CLOSED CAPTIONING LLC	3,585.00	Paid

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02/10/2015	TEXAS COMMISSION ON FIRE	3,060.00	Paid
02/10/2015	TEXAS COMMISSION ON FIRE	935.00	Paid
02/10/2015	TEXAS COMMISSION ON FIRE	765.00	Paid
02/10/2015	TEXAS COMMISSION ON FIRE	340.00	Paid
02/10/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
02/10/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
02/10/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
02/10/2015	TEXAS CORRUGATORS INC	4,679.25	Paid
02/10/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
02/10/2015	TEXAS ENTERPRISES INC	452.50	Paid
02/10/2015	TEXAS MEDICAL SCREENING	570.00	Paid
02/10/2015	TEXAS METER & DEVICE CO L L C	918.25	Paid
02/10/2015	TEXAS WORKFORCE COMMISSION	22.30	Paid
02/10/2015	THOMPSON, CARRIE	200.00	Paid
02/10/2015	TIBH INDUSTRIES, INC	5,570.00	Paid
02/10/2015	TIBH INDUSTRIES, INC	3,955.46	Paid
02/10/2015	TIBH INDUSTRIES, INC	208.86	Paid
02/10/2015	TRICO TOWER SERVICE INC	1,850.00	Paid
02/10/2015	Texas Prisoner Transport Division LLC	161.52	Paid
02/10/2015	TransUnion Risk and Alternative Data So	205.75	Paid
02/10/2015	U S POSTAL SERVICE	50,000.00	Paid
02/10/2015	UNIVERSITY OF TEXAS AT AUSTIN	15,736.23	Paid
02/10/2015	VIKING FENCE CO LTD	8,998.00	Paid
02/10/2015	VWR INTERNATIONAL LLC	19,252.90	Paid
02/10/2015	WATERS, LAUREN	57.46	Paid
02/10/2015	WEBB, JOAN	50.00	Paid
02/10/2015	WELLS BRANCH ELEMENTARY	1,081.93	Paid
02/10/2015	WILSON, DAWN	125.00	Paid
02/10/2015	XEROX CORPORATION	3,433.89	Paid
02/10/2015	XEROX CORPORATION	38.71	Paid
02/10/2015	YANG, YAN PH D	270.00	Paid
02/10/2015	ZW USA INC	87.00	Paid
02/11/2015	973 MATERIALS LLC	893.00	Paid
02/11/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,537.50	Paid
02/11/2015	ACE FIRE EQUIPMENT CO INC	15,834.99	Paid
02/11/2015	ACL SERVICES LTD	1,998.00	Paid
02/11/2015	ACP INTERNATIONAL INC	2,645.24	Paid
02/11/2015	ACR ENGINEERING INC	7,208.40	Paid
02/11/2015	ACUSHNET COMPANY	4,057.16	Paid
02/11/2015	AGH2O HOLDINGS LLC	4,593.75	Paid
02/11/2015	AGH2O HOLDINGS LLC	3,892.50	Paid
02/11/2015	AIRGAS INC	631.83	Paid
02/11/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	609.32	Paid
02/11/2015	ALARM CENTER INC	86.85	Paid
02/11/2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	8,045.00	Paid
02/11/2015	ALLEGIANCE POWER SYSTEMS INC	550.08	Paid
02/11/2015	ALLIED BARTON SECURITY SERVICES LLC	3,920.74	Paid
02/11/2015	ALLIED BARTON SECURITY SERVICES LLC	847.13	Paid
02/11/2015	AMERICAN AIRLINES INC	1,610.80	Paid
02/11/2015	AMERICAN AIRLINES INC	90.00	Paid
02/11/2015	AMERICAN MINORITY BUSINESS FORMS INC	720.00	Paid
02/11/2015	AMTECH BUILDING SCIENCES INC	2,400.00	Paid
02/11/2015	ARC DOCUMENT SOLUTIONS LLC	259.34	Paid
02/11/2015	ARNOLD OIL COMPANY OF AUSTIN L P	390.72	Paid
02/11/2015	ARTHUR L BELL	1,444.00	Paid
02/11/2015	ARTHUR L BELL	468.00	Paid
02/11/2015	ASPLUNDH TREE EXPERT CO	109,394.91	Paid
02/11/2015	AT&T	2,207.68	Paid
02/11/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	93.57	Paid
02/11/2015	ATKINS NORTH AMERICA INC	500.34	Paid
02/11/2015	AUSTIN BOATS & MOTORS	12.45	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/11/2015	AUSTIN DIGITAL PRINTING	190.00	Paid
02/11/2015	AUSTIN JAZZ WORKSHOP	13,129.50	Paid
02/11/2015	AUSTIN POETS INTERNATIONAL INC	7,485.50	Paid
02/11/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
02/11/2015	AUSTIN SCOTTISH RITE COMMUNITY & CHILDR	50,760.00	Paid
02/11/2015	AUSTIN SCREEN PRINTING L P	1,425.52	Paid
02/11/2015	AUSTIN SCREEN PRINTING L P	371.10	Paid
02/11/2015	AUSTIN TITLE COMPANY	44,900.00	Paid
02/11/2015	AUSTIN TITLE COMPANY	664.50	Paid
02/11/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	35,820.00	Paid
02/11/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	58,413.17	Paid
02/11/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	225,550.00	Paid
02/11/2015	AUSTIN WHITE LIME CO	150,964.03	Paid
02/11/2015	AVAYA INC	61,125.85	Paid
02/11/2015	Abraham Eduardo Acosta	240.00	Paid
02/11/2015	Accessible Housing Austin!	21,148.73	Paid
02/11/2015	August Industries Inc.	214.79	Paid
02/11/2015	BALLET AUSTIN	117,120.00	Paid
02/11/2015	BALLET EAST DANCE CO	6,600.00	Paid
02/11/2015	BEST BUY GOV/ED L L C	4,639.16	Paid
02/11/2015	BOUND TREE MEDICAL L L C	3,609.26	Paid
02/11/2015	BRUXELLES, INC	2,900.00	Paid
02/11/2015	BRUXELLES, INC	290.00	Paid
02/11/2015	Birch Construction ,LLC	10,193.17	Paid
02/11/2015	Blackmon Mooring of Texas, Inc.	3,440.60	Paid
02/11/2015	Boys & Girls Clubs of Austin and Travis	2,688.39	Paid
02/11/2015	Boys & Girls Clubs of Austin and Travis	2,014.23	Paid
02/11/2015	Boys & Girls Clubs of Austin and Travis	794.30	Paid
02/11/2015	Boys & Girls Clubs of Austin and Travis	710.15	Paid
02/11/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	8,000.00	Paid
02/11/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	72,379.95	Paid
02/11/2015	CDM SMITH INC	20,197.37	Paid
02/11/2015	CENTEX SHREDDING INC	20.00	Paid
02/11/2015	CHAGNON, NICHOLE	113.18	Paid
02/11/2015	CHIANG PATEL & YERBY INC	22,237.77	Paid
02/11/2015	CLINICAL PATHOLOGY LABORATORIES INC	2,208.64	Paid
02/11/2015	COMMERCIAL CHEMICAL PRODUCTS INC	680.25	Paid
02/11/2015	COMMUNITY TRUCKING LLC	9,872.64	Paid
02/11/2015	COOPER EQUIPMENT CO INC	8,535.58	Paid
02/11/2015	CORIX UTILITIES (US) INC	279,596.92	Paid
02/11/2015	COTHRON'S SAFE & LOCK INC	305.00	Paid
02/11/2015	CRIPPEN SHEET METAL INC	158.47	Paid
02/11/2015	Camilo Garcia Construction, Inc.	5,003.53	Paid
02/11/2015	Cherrywood Urban Landscape and Arts Lea	18,585.00	Paid
02/11/2015	Connect-Fit Solutions LLC	222.50	Paid
02/11/2015	DAVCAR INC	15,626.82	Paid
02/11/2015	DELL MARKETING LP	134,884.97	Paid
02/11/2015	DHI TITLE OF CENTRAL TEXAS	52,876.80	Paid
02/11/2015	DIONNE ROSS	420.00	Paid
02/11/2015	DOOLEY TACKABERRY INC	2,473.00	Paid
02/11/2015	DUNBAR ARMORED INC	972.92	Paid
02/11/2015	EDUCATORS DEPOT INC.	2,947.50	Paid
02/11/2015	EL BUEN SAMARITANO EPISCOPAL MISSION	5,798.62	Paid
02/11/2015	EMSL ANALYTICAL INC	89.25	Paid
02/11/2015	EMSL ANALYTICAL INC	83.00	Paid
02/11/2015	EMSL ANALYTICAL INC	33.73	Paid
02/11/2015	East End Fitness, LLC	240.00	Paid
02/11/2015	Em Gourmet, LLC	842.70	Paid
02/11/2015	FEDERAL EXPRESS CORPORATION	25.30	Paid
02/11/2015	FUSION SERVICES LTD	129.00	Paid
02/11/2015	Fleetcard, Inc	14,138.40	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/11/2015	GAYLORD BROS INC	1,224.03	Paid
02/11/2015	GILBERT & SULLIVAN SOCIETY OF	19,350.00	Paid
02/11/2015	GRACY TITLE COMPANY	144,558.00	Paid
02/11/2015	GRACY TITLE COMPANY	600.00	Paid
02/11/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	10,000.00	Paid
02/11/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	5,000.00	Paid
02/11/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	5,000.00	Paid
02/11/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	1,400.00	Paid
02/11/2015	GREATER AUSTIN PERFORMING ARTS CENTER I	117,120.00	Paid
02/11/2015	GULF COAST PAPER CO INC	6,151.39	Paid
02/11/2015	GULF COAST PAPER CO INC	5,282.36	Paid
02/11/2015	GULF COAST PAPER CO INC	4,763.37	Paid
02/11/2015	GULF COAST PAPER CO INC	3,748.53	Paid
02/11/2015	GW Apartments, LLC	113,394.42	Paid
02/11/2015	Groundwork Music Project	20,610.00	Paid
02/11/2015	HACH CO	694.90	Paid
02/11/2015	HAVERDA ENTERPRISES INC	1,621.51	Paid
02/11/2015	HENRY SCHEIN INC	13,281.75	Paid
02/11/2015	HILL COUNTRY ASSOCIATES INC	1,057.85	Paid
02/11/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	14,700.00	Paid
02/11/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
02/11/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
02/11/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	5,000.00	Paid
02/11/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	5,000.00	Paid
02/11/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	145,813.15	Paid
02/11/2015	HUSEBY INC	481.55	Paid
02/11/2015	HVJ ASSOCIATES INC	8,729.05	Paid
02/11/2015	Heather M Quiring	240.00	Paid
02/11/2015	IDSC HOLDINGS LLC	3,515.20	Paid
02/11/2015	INDIAN CLASSICAL MUSIC CIRCLE	8,275.00	Paid
02/11/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	88,465.97	Paid
02/11/2015	JACOBS ENGINEERING GROUP INC	46,283.65	Paid
02/11/2015	JEROME GOMEZ	95.00	Paid
02/11/2015	JOHNSON CONTROLS INC	469.00	Paid
02/11/2015	Jessica Jamie Casaday	900.00	Paid
02/11/2015	JoAnn Schatz	180.00	Paid
02/11/2015	Joanna Schmid Williamson	180.00	Paid
02/11/2015	Jordan Jones	240.00	Paid
02/11/2015	Joshua Jeffrey Robins	1,800.00	Paid
02/11/2015	KAISER & SONS INC	6,689.94	Paid
02/11/2015	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
02/11/2015	KLEINFELDER CENTRAL INC	8,620.34	Paid
02/11/2015	KLOTZ ASSOC INC	20,690.46	Paid
02/11/2015	Katherine Winge	420.00	Paid
02/11/2015	Kathleen Crandall	180.00	Paid
02/11/2015	Kathleen Stegall	240.00	Paid
02/11/2015	Katrina Repman	480.00	Paid
02/11/2015	L D TEBBEN CO INC	1,075.50	Paid
02/11/2015	LAUREN CONCRETE LP	8,781.75	Paid
02/11/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	155.29	Paid
02/11/2015	LOWE'S HOME CENTERS INC	812.42	Paid
02/11/2015	Lone Star MedWaste, Ltd.	30.60	Paid
02/11/2015	MARY ESTHER DIAZ	225.00	Paid
02/11/2015	MCCOY-ROCKFORD INC	816.40	Paid
02/11/2015	MCI	22.12	Paid
02/11/2015	MCKESSON MEDICAL-SURGICAL INC	897.45	Paid
02/11/2015	MCKINNEY ARCHITECTS INC	251.00	Paid
02/11/2015	MECHANICAL TECHNICAL SERVICES INC	3,516.38	Paid
02/11/2015	MEXIC-ARTE MUSEUM	6,364.21	Paid
02/11/2015	MICROSOFT CORP	62,500.00	Paid
02/11/2015	MID-AMERICA ARTS ALLIANCE	2,500.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/11/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	16,896.57	Paid
02/11/2015	MILLER BLUEPRINT CO	117.60	Paid
02/11/2015	MOBILE MINI I, INC.	677.46	Paid
02/11/2015	MOREE, CARLY VICTORIA	138.00	Paid
02/11/2015	MOVE SOLUTIONS LTD	839.43	Paid
02/11/2015	MUNICIPAL CODE CORP	1,386.00	Paid
02/11/2015	MWI VETERINARY SUPPLY CO	909.36	Paid
02/11/2015	Marjorie Katherine Jackson	525.00	Paid
02/11/2015	Michelle Lim Du	120.00	Paid
02/11/2015	Morgan Emmons	420.00	Paid
02/11/2015	N-LINE TRAFFIC MAINTENANCE	586.00	Paid
02/11/2015	NALCO COMPANY	2,855.06	Paid
02/11/2015	NESTLE WATERS NORTH AMERICA INC	1,139.32	Paid
02/11/2015	NOVARTIS VACCINES & DIAGNOSTICS INC	6,675.60	Paid
02/11/2015	ONE GAS INC	4,995.67	Paid
02/11/2015	ONE GAS INC	1,556.80	Paid
02/11/2015	ONE GAS INC	131.93	Paid
02/11/2015	PCMG INC	23,796.00	Paid
02/11/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	4,458.22	Paid
02/11/2015	PREMIER MAGNESIA LLC	24,303.45	Paid
02/11/2015	PRESSLEY, LAURA	9,366.37	Paid
02/11/2015	PRINTMAILPRO.COM	3,719.23	Paid
02/11/2015	PRINTMAILPRO.COM	32.58	Paid
02/11/2015	PRO-SERVE ENTERPRISES INC	417.43	Paid
02/11/2015	PUERTO RICAN FOLKLORIC DANCE	10,913.10	Paid
02/11/2015	PUMPS VALVES & EQUIPMENT INC	299.01	Paid
02/11/2015	Padgett, Stratemann & Co., LLP	8,363.30	Paid
02/11/2015	Petty Cash Funds	466.50	Paid
02/11/2015	Petty Cash Funds	400.95	Paid
02/11/2015	Petty Cash Funds	307.21	Paid
02/11/2015	Petty Cash Funds	300.56	Paid
02/11/2015	Petty Cash Funds	200.00	Paid
02/11/2015	Petty Cash Funds	188.96	Paid
02/11/2015	Petty Cash Funds	125.21	Paid
02/11/2015	Petty Cash Funds	88.65	Paid
02/11/2015	Petty Cash Funds	79.63	Paid
02/11/2015	Petty Cash Funds	34.28	Paid
02/11/2015	Petty Cash Funds	18.00	Paid
02/11/2015	Petty Cash Funds	14.56	Paid
02/11/2015	Prak Property Management, Inc.	500.00	Paid
02/11/2015	Protouch Nurses, Inc.	1,236.00	Paid
02/11/2015	RED WING BRANDS OF AMERICA INC	200.00	Paid
02/11/2015	RED WING BRANDS OF AMERICA INC	146.78	Paid
02/11/2015	RFD & ASSOC INC	285,935.94	Paid
02/11/2015	RFD & ASSOC INC	117,297.44	Paid
02/11/2015	RODZINA INDUSTRIES INC	35.80	Paid
02/11/2015	RUDE MECHANICALS	58,680.00	Paid
02/11/2015	Rachel Watson	420.00	Paid
02/11/2015	SCHINDLER ELEVATOR CORP	19,185.00	Paid
02/11/2015	SERGIO ANTONIO GAONA	480.00	Paid
02/11/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	12,078.67	Paid
02/11/2015	SIEMENS INDUSTRY INC	358.38	Paid
02/11/2015	SIRCHIE ACQUISITION COMPANY LLC	684.00	Paid
02/11/2015	SIRSI CORPORATION	87,565.19	Paid
02/11/2015	SNAP MANAGEMENT GROUP INC	8,000.00	Paid
02/11/2015	SNAP MANAGEMENT GROUP INC	1,150.00	Paid
02/11/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	8,742.88	Paid
02/11/2015	SOUTHERN SAFETY SALES INC	8,175.60	Paid
02/11/2015	SOUTHERN SAFETY SALES INC	244.40	Paid
02/11/2015	SPOK INC	5,518.36	Paid
02/11/2015	STANLEY ARCHITECTS & ARTISANS	2,345.89	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/11/2015	STANLEY CONSULTANTS INC	12,025.41	Paid
02/11/2015	STENE, ERIC	24.08	Paid
02/11/2015	STRYKER CORP	251,041.70	Paid
02/11/2015	STRYKER CORP	9,074.40	Paid
02/11/2015	STRYKER CORP	1,442.45	Paid
02/11/2015	Solix, Inc.	39,360.00	Paid
02/11/2015	Stephanie Lopez Bordelon	240.00	Paid
02/11/2015	Steven Donald Ross	1,110.00	Paid
02/11/2015	T F HARPER & ASSOCIATES L P	14,465.00	Paid
02/11/2015	TELE-COMMUNICATION INC	4,485.00	Paid
02/11/2015	TERRACON CONSULTANTS INC	11,843.68	Paid
02/11/2015	TERRACON CONSULTANTS INC	5,393.91	Paid
02/11/2015	TERRACON CONSULTANTS INC	1,537.58	Paid
02/11/2015	TEXAN WASTE EQUIPMENT INC	272.01	Paid
02/11/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,262.50	Paid
02/11/2015	TEXAS MUSIC MUSEUM INC	9,630.00	Paid
02/11/2015	TEXAS WORKFORCE COMMISSION	31.50	Paid
02/11/2015	THE ROSEBERRY FINANCIAL GROUP INC	3,457.60	Paid
02/11/2015	THEATRE ACTION PROJECT	7,648.84	Paid
02/11/2015	THEDFORD, KRYSTAL K.	2.80	Paid
02/11/2015	THOMPSON & KNIGHT L L P	17,285.34	Paid
02/11/2015	TITUS SYSTEMS LP	7,487.00	Paid
02/11/2015	TOM LOFTUS INC	930.92	Paid
02/11/2015	TRAN MSHP, MIMI ANH-NGOC	500.00	Paid
02/11/2015	TRANSWORLD SYSTEMS INC	9,083.74	Paid
02/11/2015	TRANSWORLD SYSTEMS INC	461.97	Paid
02/11/2015	TRAVIS COUNTY	5,000.00	Paid
02/11/2015	TRAVIS COUNTY	1,400.00	Paid
02/11/2015	TRAVIS COUNTY	1,128.00	Paid
02/11/2015	TRAVIS COUNTY	378.00	Paid
02/11/2015	TRAVIS COUNTY	154.00	Paid
02/11/2015	TRAVIS COUNTY	58.00	Paid
02/11/2015	TRAVIS COUNTY	26.00	Paid
02/11/2015	TURBOMECA USA INC	36,352.07	Paid
02/11/2015	TV Dinners of Texas LLC	794.02	Paid
02/11/2015	TX DPS EVOC Index #22031	300.00	Paid
02/11/2015	TYR TACTICAL LLC	76,390.86	Paid
02/11/2015	Taylor Collective Solutions, LLC	7,916.67	Paid
02/11/2015	Texas Prisoner Transport Division LLC	141.79	Paid
02/11/2015	Title365 Company	136,390.69	Paid
02/11/2015	UNIFIRST HOLDINGS, INC	369.34	Paid
02/11/2015	UNITED ROTARY BRUSH CORP	105.91	Paid
02/11/2015	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
02/11/2015	VISIONS IN RHYTHM	49,050.00	Paid
02/11/2015	VISUAL INNOVATIONS CO INC	7,213.23	Paid
02/11/2015	VSA ARTS OF TEXAS	85,263.30	Paid
02/11/2015	VWR INTERNATIONAL LLC	0.30	Paid
02/11/2015	Vanessa Cabrales	240.00	Paid
02/11/2015	W W GRAINGER INC	4,490.91	Paid
02/11/2015	W W GRAINGER INC	145.88	Paid
02/11/2015	WARREN, RICHARD SHAWN	199.97	Paid
02/11/2015	WASTE MANAGEMENT	16,072.42	Paid
02/11/2015	WASTE PARTNERS OF TEXAS INC	36.80	Paid
02/11/2015	WEBBERVILLE PROPANE INC	12,775.20	Paid
02/11/2015	WEPRYK, JOHN	240.00	Paid
02/11/2015	WEPRYK, JOHN	41.45	Paid
02/11/2015	WORKPLACE RESOURCE LLC	5,347.24	Paid
02/11/2015	XEROX CORPORATION	2,905.23	Paid
02/11/2015	XEROX CORPORATION	2,167.23	Paid
02/11/2015	XEROX CORPORATION	2,167.23	Paid
02/11/2015	XEROX CORPORATION	1,313.11	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/11/2015	XEROX CORPORATION	572.59	Paid
02/11/2015	XEROX CORPORATION	16.33	Paid
02/11/2015	XEROX CORPORATION	16.15	Paid
02/11/2015	ZAPATA, RONNIE	770.26	Paid
02/11/2015	ZONAR SYSTEMS INC	4,715.37	Paid
02/12/2015	973 MATERIALS LLC	72.00	Paid
02/12/2015	AGGARWAL, SAPNA	650.00	Paid
02/12/2015	AIR CLEANING TECHNOLOGIES INC	168.00	Paid
02/12/2015	AIRGAS INC	382.27	Paid
02/12/2015	AKWASI EVANS	240.00	Paid
02/12/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	1,113.78	Paid
02/12/2015	ALLAN BAKER INC	374.00	Paid
02/12/2015	ALLEGIANCE POWER SYSTEMS INC	100.00	Paid
02/12/2015	AMERICAN AIRLINES INC	777.90	Paid
02/12/2015	AMERICAN MINORITY BUSINESS FORMS INC	729.20	Paid
02/12/2015	APAC-TEXAS INC	148,127.70	Paid
02/12/2015	ARC DOCUMENT SOLUTIONS LLC	188.99	Paid
02/12/2015	ASPLUNDH TREE EXPERT CO	66,334.50	Paid
02/12/2015	AT&T	6,507.87	Paid
02/12/2015	AT&T	764.96	Paid
02/12/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	468.77	Paid
02/12/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	291.20	Paid
02/12/2015	AUSTIN HI-TECH RESTORATION INC	105.00	Paid
02/12/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	10,970.02	Paid
02/12/2015	AUSTIN SCREEN PRINTING L P	2,472.98	Paid
02/12/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,676.62	Paid
02/12/2015	AVAYA INC	1,757.71	Paid
02/12/2015	Addy Miro	273.76	Paid
02/12/2015	Air-Transport IT Services, Inc.	216,278.33	Paid
02/12/2015	Austin’s African American Cultural Heri	250.00	Outstanding
02/12/2015	BALLEW, DOUG	28.75	Paid
02/12/2015	BALLEW, DOUGLAS E.	27.44	Paid
02/12/2015	BAXTER, WEST	22.40	Paid
02/12/2015	BAYSCAN TECHNOLOGIES	45,240.00	Paid
02/12/2015	BELL, JOHN W	350.00	Paid
02/12/2015	BFI WASTE SERVICES OF TEXAS LP	48,400.00	Paid
02/12/2015	BONICORO, MARIE	20.00	Paid
02/12/2015	BOUND TREE MEDICAL L L C	20,113.78	Paid
02/12/2015	BRYANT-CAMPBELL, SHARON L.	39.20	Paid
02/12/2015	Birch Construction ,LLC	7,891.67	Paid
02/12/2015	Blackmon Mooring of Texas, Inc.	2,031.04	Paid
02/12/2015	Brooks Stone Ranch, Inc.	2,201.00	Paid
02/12/2015	Brymer Communication Services, LLC	20,614.18	Paid
02/12/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	16,483.68	Paid
02/12/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	5,480.00	Paid
02/12/2015	CAROL SUE HADNOT	8,333.33	Paid
02/12/2015	CASTRO, NINA	24.15	Paid
02/12/2015	CDW GOVERNMENT INC	10,209.75	Paid
02/12/2015	CELLCO PARTNERSHIP	3,912.97	Paid
02/12/2015	CEN-TEX CDC	450.00	Paid
02/12/2015	CH2M HILL ENGINEERS, INC.	4,055.00	Paid
02/12/2015	CHA Consulting, Inc.	46,390.14	Paid
02/12/2015	CHA Consulting, Inc.	32,645.19	Paid
02/12/2015	CHA Consulting, Inc.	28,022.74	Paid
02/12/2015	CHA Consulting, Inc.	18,306.41	Paid
02/12/2015	COGBURN, JILL	50.03	Paid
02/12/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	888.00	Paid
02/12/2015	COTHRON’S SAFE & LOCK INC	2,505.50	Paid
02/12/2015	CRABILL, DENNIS	117.01	Paid
02/12/2015	CROSSROADS EVENTS	25,000.00	Paid
02/12/2015	Camilo Garcia Construction, Inc.	14,876.67	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/12/2015	Civil & Environmental Consultants, Inc.	24,117.50	Paid
02/12/2015	Community Key, Inc.	12,500.00	Paid
02/12/2015	DANCY, BLAIR	956.71	Paid
02/12/2015	DAVID E BARRIENTOS	390.00	Paid
02/12/2015	DELL MARKETING LP	4,514.22	Paid
02/12/2015	DELL MARKETING LP	3,088.68	Paid
02/12/2015	DELL MARKETING LP	2,867.98	Paid
02/12/2015	DELL MARKETING LP	2,307.08	Paid
02/12/2015	DELL MARKETING LP	1,201.98	Paid
02/12/2015	DELL MARKETING LP	257.39	Paid
02/12/2015	DIAZ, JOE	127.12	Paid
02/12/2015	DPC INDUSTRIES INC	15,145.73	Paid
02/12/2015	DPC INDUSTRIES INC	13,478.66	Paid
02/12/2015	DR TANIA GLENN & ASSOC P A	548.63	Paid
02/12/2015	DXI INDUSTRIES INC	6,870.00	Paid
02/12/2015	DXI INDUSTRIES INC	5,336.00	Paid
02/12/2015	DXI INDUSTRIES INC	5,038.00	Paid
02/12/2015	DXI INDUSTRIES INC	1,136.00	Paid
02/12/2015	Dia de la Mujer Latina, Inc.	1,000.00	Paid
02/12/2015	Distributed Energy Financial Group LLC	20,000.00	Paid
02/12/2015	Do512	600.00	Paid
02/12/2015	Duane, Richard	128.23	Paid
02/12/2015	Dworaczyk, Michael	18.40	Paid
02/12/2015	E SOURCE COMPANIES LLC	14,500.00	Paid
02/12/2015	EDWARDS LAW	12,000.00	Paid
02/12/2015	ENVIRONMENTAL IMPROVEMENTS INC	14,934.27	Paid
02/12/2015	ENVIRONMENTAL IMPROVEMENTS INC	2,397.00	Paid
02/12/2015	Ending Community Homelessness Coalition	23,246.25	Paid
02/12/2015	FARRIES, DAVID	93.15	Paid
02/12/2015	FAULK, GENE TUNNEY	36.80	Paid
02/12/2015	FEDERAL EXPRESS CORPORATION	51.93	Paid
02/12/2015	FLURRY, GREGORY	1,500.00	Paid
02/12/2015	FUGRO CONSULTANTS INC	2,019.84	Paid
02/12/2015	Ferretiz, Josefina C. and Arellano, Rau	950.00	Paid
02/12/2015	Ferretiz, Josefina C. and Arellano, Rau	800.00	Paid
02/12/2015	Finnerty Consulting, LLC	1,000.00	Paid
02/12/2015	GILLMAN, GLEN	306.00	Paid
02/12/2015	GLOBAL EQUIPMENT CO	2,218.50	Paid
02/12/2015	GMSL CONSULTING LLC	10.00	Paid
02/12/2015	GONZALES, ANNA M	87.98	Paid
02/12/2015	GONZALES, MARCELA R.	76.16	Paid
02/12/2015	GREENBERG TRAURIG L L P	1,800.00	Paid
02/12/2015	GT DISTRIBUTORS INC	4,768.70	Paid
02/12/2015	GULF COAST PAPER CO INC	1,022.70	Paid
02/12/2015	Graystone Title Company, LLC.	56,000.00	Paid
02/12/2015	HADAS, BRIAN R.	2,000.00	Paid
02/12/2015	HARRIS, DAVID	845.51	Paid
02/12/2015	HART, KIMBERLY	12.65	Paid
02/12/2015	HEARTLAND SERVICES INC	821.02	Paid
02/12/2015	HENRY SCHEIN INC	183.00	Paid
02/12/2015	HERRERA, SYLVIA	70.15	Paid
02/12/2015	HOFFPAUIR CONSULTING PLLC	6,861.03	Paid
02/12/2015	HOME DEPOT USA INC	613.24	Paid
02/12/2015	HOUSETON, MALCOLM	161.84	Paid
02/12/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,616.32	Paid
02/12/2015	Heart of Texas Art Group, Inc.	10,780.00	Paid
02/12/2015	IDEXX LABORATORIES INC	3,471.00	Paid
02/12/2015	INDUSTRIAL ASPHALT LLC	16,966.74	Paid
02/12/2015	INDUSTRIAL DISTRIBUTION GROUP INC	650.00	Paid
02/12/2015	INFOR (US) INC	3,891.65	Paid
02/12/2015	J L CRAFT & ASSOC	2,500.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/12/2015	JARJOURA, LYDIA	17.25	Paid
02/12/2015	JASO, CYNTHIA	137.43	Paid
02/12/2015	JMP INTERESTS LTD	2,170.75	Paid
02/12/2015	JOHNSON, KEVIN	108.08	Paid
02/12/2015	Jessica Pierce	118.45	Paid
02/12/2015	KBS ELECTRICAL DISTRIBUTORS INC	11,127.08	Paid
02/12/2015	KELLER, KRISTINE	391.00	Paid
02/12/2015	KELLOGG BROWN & ROOT SERVICES INC & ESP	417,249.85	Paid
02/12/2015	KELLY, PATRICK	45.21	Paid
02/12/2015	KOETTER FIRE PROTECTION OF AUSTIN LLC	6,195.66	Paid
02/12/2015	KONE INC	800.00	Paid
02/12/2015	LA PRENSA	300.00	Paid
02/12/2015	LACKEY, SANDRA L.	39.68	Paid
02/12/2015	LAKESIDE EQUIPMENT CORP	94,000.00	Paid
02/12/2015	LAMB, ROBERT	47.60	Paid
02/12/2015	LANGHOUT, ERIC	75.04	Paid
02/12/2015	LANHAM, ALICE	67.20	Paid
02/12/2015	LARSEN, JEFFREY A.	123.05	Paid
02/12/2015	LASER TECHNOLOGY INC	193.00	Paid
02/12/2015	LEANNE JAKUBOWSKY	178.00	Paid
02/12/2015	LEOS, DANNY	316.40	Paid
02/12/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	87.75	Paid
02/12/2015	LINCOLN PROPERTY CO	300,267.58	Paid
02/12/2015	LINCOLN PROPERTY CO	2,971.42	Paid
02/12/2015	LINCOLN PROPERTY CO	1,330.35	Paid
02/12/2015	LINCOLN PROPERTY CO	348.57	Paid
02/12/2015	LLOYD, KENNETH	118.72	Paid
02/12/2015	LOWER COLORADO RIVER AUTHORITY	10,599.76	Paid
02/12/2015	LOWER COLORADO RIVER AUTHORITY	68.00	Paid
02/12/2015	LYLES, SHERRY	64.42	Paid
02/12/2015	MAILFINANCE INC	2,350.83	Paid
02/12/2015	MALDONADO NURSERY & LANDSCAPING INC	4,378.85	Paid
02/12/2015	MALONE/WHEELER INC	19,266.49	Paid
02/12/2015	MARSHALL AND ASSOC INC	2,900.00	Paid
02/12/2015	MARTIN-CARNLINE, CYNTHIA	2,000.00	Paid
02/12/2015	MCCLURE, MONICA	46.48	Paid
02/12/2015	MCGRAW, ASHLEY	10.64	Paid
02/12/2015	MCKESSON MEDICAL-SURGICAL INC	101.53	Paid
02/12/2015	MEALS ON WHEELS & MORE INC	15,000.00	Paid
02/12/2015	MEALS ON WHEELS & MORE INC	3,000.00	Paid
02/12/2015	MECHANICAL REPS INC	4,942.00	Paid
02/12/2015	METALINK CORP	1,492.60	Paid
02/12/2015	MITCHELL, CLAYTON	350.00	Paid
02/12/2015	MOBILE MINI I, INC.	258.50	Paid
02/12/2015	MONSALVE, JEANETTE	47.60	Paid
02/12/2015	MONTOYA, MICHAEL	311.92	Paid
02/12/2015	MOSVICK, JAMES	136.28	Paid
02/12/2015	MOTION INDUSTRIES INC	2,497.35	Paid
02/12/2015	MURPHY, ANDREW	2,000.00	Paid
02/12/2015	MWH CONSTRUCTORS INC	446,265.59	Paid
02/12/2015	MWH CONSTRUCTORS INC	41,767.00	Paid
02/12/2015	MWM DESIGNGROUP INC	60,210.50	Paid
02/12/2015	Midstate Environmental Services	1,799.00	Paid
02/12/2015	NATION, GERALD	171.35	Paid
02/12/2015	NATIONAL WORKS INC	21,311.70	Paid
02/12/2015	NELSON, STEVE	150.08	Paid
02/12/2015	NELSON, STEVE	44.85	Paid
02/12/2015	NELSON, STEVE	30.80	Paid
02/12/2015	NELSON, STEVE	27.44	Paid
02/12/2015	NGUYEN, DAVID	30.65	Paid
02/12/2015	NGUYEN, DUYLINH	56.75	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/12/2015	Nilfisk-Advance, Inc.	142,060.00	Paid
02/12/2015	ONE GAS INC	10,452.64	Paid
02/12/2015	ONE GAS INC	230.03	Paid
02/12/2015	ORCOM SOLUTIONS LLC	17,500.00	Paid
02/12/2015	ORDONEZ, JOAQUIN	24.64	Paid
02/12/2015	Opticos Design, Inc.	13,334.00	Paid
02/12/2015	Ovidiu Craciun	980.00	Paid
02/12/2015	PARKER, KEVIN	77.34	Outstanding
02/12/2015	PARSONS BRINCKERHOFF INC	667.30	Paid
02/12/2015	PCMG INC	1,402.39	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,830.61	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,365.15	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	479.94	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	366.25	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	331.73	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	313.85	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	188.43	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	163.04	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	146.64	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	126.97	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	120.80	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	113.86	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	97.46	Paid
02/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.82	Paid
02/12/2015	PEREZ, ALBERTO	192.67	Paid
02/12/2015	PEREZ, BELINDA	79.95	Paid
02/12/2015	PHILLIPS, TOMMY	105.00	Paid
02/12/2015	POWER SUPPLY INC	20,170.40	Paid
02/12/2015	PRINTMAILPRO.COM	32.58	Paid
02/12/2015	RCC CONSULTANTS INC	171.25	Paid
02/12/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
02/12/2015	REEDY, SCOTT	50.03	Paid
02/12/2015	REYES, MARIA R.	35.28	Paid
02/12/2015	RICCARDI, HEATHER	1,382.50	Paid
02/12/2015	RODRIGUEZ, ESMERALDA L	35.02	Paid
02/12/2015	RODRIQUEZ, CLAUDIA	6.16	Paid
02/12/2015	ROMEO RODRIGUEZ	300.00	Paid
02/12/2015	RONALD GILDEN MARKS	330.00	Paid
02/12/2015	ROSSETT, PATRICIA	44.28	Paid
02/12/2015	RUSH TRUCK CENTERS OF TEXAS LP	7,247.32	Paid
02/12/2015	RUSNAK, NATALIE	86.25	Paid
02/12/2015	RideShark Corporation	990.00	Paid
02/12/2015	RideShark Corporation	990.00	Paid
02/12/2015	SANCHEZ-LOZANO, NANCY	24.64	Paid
02/12/2015	SCHINDLER ELEVATOR CORP	1,916.75	Paid
02/12/2015	SCHIRMER, SANDRA	71.68	Paid
02/12/2015	SEBASTIAN, KATHERINE	1,074.08	Paid
02/12/2015	SHAH SOFTWARE INC	300.00	Paid
02/12/2015	SHELTON, CLAY	128.80	Paid
02/12/2015	SHELTON, CLAY	44.80	Paid
02/12/2015	SID TOOL CO INC	4,777.12	Paid
02/12/2015	SIMONS, BARRY	101.70	Paid
02/12/2015	SIMPLEX GRINNELL L P	270.00	Paid
02/12/2015	SMITHAM, NICHOLAS	166.18	Paid
02/12/2015	SPOK INC	714.45	Paid
02/12/2015	SPOK INC	85.41	Paid
02/12/2015	STANLEY CONSULTANTS INC	916.72	Paid
02/12/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	13,835.86	Paid
02/12/2015	STATE BAR OF TEXAS	218.75	Paid
02/12/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	7,160.99	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/12/2015	STUART C IRBY COMPANY	2,421.50	Paid
02/12/2015	SWEEDEN, SAN JUANITA CONTRERAS	391.00	Paid
02/12/2015	Seedling Foundation	15,000.00	Paid
02/12/2015	Socrata, Inc.	3,000.00	Paid
02/12/2015	SourcePulse, LLC	31,104.00	Paid
02/12/2015	Stacey Katherine Newton	75.00	Paid
02/12/2015	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	235.00	Paid
02/12/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	11,351.55	Paid
02/12/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	15,985.00	Paid
02/12/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	223.28	Paid
02/12/2015	TEXAS ELECTRIC COOPERATIVES	191,040.00	Paid
02/12/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,052.80	Paid
02/12/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	57.95	Paid
02/12/2015	TITUS SYSTEMS LP	724.00	Paid
02/12/2015	TOMMIE LEE WYATT	600.00	Paid
02/12/2015	TRANE U.S. INC.	479.00	Paid
02/12/2015	TRITECH SOFTWARE SYSTEMS	4,987.50	Paid
02/12/2015	TRUCKS FOR YOU	989.10	Paid
02/12/2015	TXU ENERGY	2,740.71	Paid
02/12/2015	Texas Prisoner Transport Division LLC	141.79	Paid
02/12/2015	The Legal Connection, Inc.	311.92	Paid
02/12/2015	The Legal Connection, Inc.	238.65	Paid
02/12/2015	Travis Cox Plumbing Company, LLC	486.00	Paid
02/12/2015	UNIVERSITY OF TEXAS AT AUSTIN	8,250.00	Paid
02/12/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,900.00	Paid
02/12/2015	UNIVERSITY OF TEXAS AT AUSTIN	820.00	Paid
02/12/2015	URS CORP	18,377.86	Paid
02/12/2015	USIC LOCATING SERVICES INC	18,108.50	Paid
02/12/2015	VASQUEZ, PAUL JAMES	176.64	Paid
02/12/2015	VILLELA, MICHAEL	101.92	Paid
02/12/2015	VOGEL TRAFFIC SERVICES INC	191,053.00	Paid
02/12/2015	W W GRAINGER INC	12,427.45	Paid
02/12/2015	W W GRAINGER INC	1,035.54	Paid
02/12/2015	WALKER, LARRY	101.78	Paid
02/12/2015	WALKER, PATRICIA	110.98	Paid
02/12/2015	WASHING EQUIPMENT OF TEXAS INC	2,429.00	Paid
02/12/2015	WEBBERVILLE PROPANE INC	479.60	Paid
02/12/2015	WEIDMANN DIAGNOSTIC SOLUTIONS INC	1,029.00	Paid
02/12/2015	WHITNEY, CHRISTINE	19.60	Paid
02/12/2015	WILSON, IDELLA	15.53	Paid
02/12/2015	WORKERS ASSISTANCE PROGRAM INC	5,869.11	Paid
02/12/2015	WRIGHT TREE SVC INC	162,388.22	Paid
02/12/2015	Wastewater Transport Services, LLC	2,447.00	Paid
02/12/2015	Worldwide Pest Control, Inc	195.00	Paid
02/12/2015	XEROX CORPORATION	2,040.67	Paid
02/12/2015	XEROX CORPORATION	266.14	Paid
02/12/2015	XEROX CORPORATION	242.26	Paid
02/12/2015	YOSAN INC	7,480.00	Paid
02/12/2015	ZIATS, GARY	203.97	Paid
02/13/2015	973 MATERIALS LLC	36.00	Paid
02/13/2015	ACADEMIA (AZTLAN) DE DANZA Y	6,610.80	Paid
02/13/2015	ACT PIPE & SUPPLY INC	22,379.09	Paid
02/13/2015	ADK Environmental, Inc.	12,389.32	Paid
02/13/2015	AIRBUS HELICOPTERS INC	1,079.81	Paid
02/13/2015	ALL POINTS INSPECTION SVCS INC	33,792.18	Paid
02/13/2015	ALLEGIANCE POWER SYSTEMS INC	815.01	Paid
02/13/2015	ALLIED BARTON SECURITY SERVICES LLC	7,304.10	Paid
02/13/2015	ALTEX ELECTRONICS L T D	75.90	Paid
02/13/2015	AMERICAN AIRLINES INC	3,328.50	Paid
02/13/2015	ANIXTER INC	6,650.84	Paid
02/13/2015	ARC OF THE CAPITAL AREA	2,180.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/13/2015	AT&T	1,387.33	Paid
02/13/2015	AUSTIN BOATS & MOTORS	558.04	Paid
02/13/2015	AUSTIN PLAYHOUSE	72,477.60	Paid
02/13/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	264,955.82	Paid
02/13/2015	Asian American Resource Center	3,960.00	Paid
02/13/2015	Atlantic Aviation Inc	2,578.86	Paid
02/13/2015	Atlantic Aviation Inc	111.89	Paid
02/13/2015	Austin Area Art From the Streets	24,538.80	Paid
02/13/2015	Austin Street Corner Arts Collective	3,750.00	Paid
02/13/2015	BADGER METER INC	49,195.80	Paid
02/13/2015	BARBARA M. WINSBOROUGH	2,379.00	Paid
02/13/2015	Business Ink, Company	177.00	Paid
02/13/2015	CELLCO PARTNERSHIP	3,680.47	Paid
02/13/2015	CELLCO PARTNERSHIP	3,656.76	Paid
02/13/2015	CELLCO PARTNERSHIP	3,450.40	Paid
02/13/2015	CELLCO PARTNERSHIP	509.00	Paid
02/13/2015	CELTIC CULTURAL CENTER	20,970.00	Paid
02/13/2015	CLINICAL PATHOLOGY LABORATORIES INC	1,884.70	Paid
02/13/2015	COLOR ONE SYSTEMS INC	874.44	Paid
02/13/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	913.56	Paid
02/13/2015	COOK, SHANNON	131.01	Paid
02/13/2015	COTHRON'S SAFE & LOCK INC	8,452.45	Paid
02/13/2015	Capital of Texas Public Telecommunicati	21,960.00	Paid
02/13/2015	Connect-Fit Solutions LLC	175.01	Paid
02/13/2015	Copper River Information Technology LLC	3,657.40	Paid
02/13/2015	Cousins Properties Incorporated	19,057.50	Paid
02/13/2015	Credit Protection Association	2,881.39	Paid
02/13/2015	DEBORA WITT JONES	1,300.00	Paid
02/13/2015	DENVER W KOKEL	207.50	Paid
02/13/2015	DHI TITLE OF CENTRAL TEXAS	45,000.00	Paid
02/13/2015	DPC INDUSTRIES INC	14,577.41	Paid
02/13/2015	DUNBAR ARMORED INC	869.04	Paid
02/13/2015	DUNCAN, DEBORAH	67.09	Paid
02/13/2015	DXI INDUSTRIES INC	6,003.00	Paid
02/13/2015	Dance International	13,125.00	Paid
02/13/2015	ELLIS, CYRENTHIA	188.50	Paid
02/13/2015	EMERSON, BARNETTA	101.50	Paid
02/13/2015	ENVIRONMENTAL IMPROVEMENTS INC	3,949.27	Paid
02/13/2015	EQUIPMENT DEPOT	344.78	Paid
02/13/2015	EWT HOLDINGS III CORP	9,913.52	Paid
02/13/2015	Ensemble VIII	9,801.00	Paid
02/13/2015	Ewald Kubota, Inc	299.95	Paid
02/13/2015	FASTENAL COMPANY	2,910.60	Paid
02/13/2015	FEDERAL EXPRESS CORPORATION	330.17	Paid
02/13/2015	FEDERAL EXPRESS CORPORATION	47.93	Paid
02/13/2015	FERGUSON ENTERPRISES INC	5,454.56	Paid
02/13/2015	FRONTIER ASSOCIATES L L C	1,506.05	Paid
02/13/2015	FSTI INC	2,999.25	Paid
02/13/2015	FSTI INC	2,988.93	Paid
02/13/2015	FSTI INC	2,987.64	Paid
02/13/2015	FSTI INC	2,970.87	Paid
02/13/2015	FSTI INC	2,965.71	Paid
02/13/2015	FSTI INC	2,964.42	Paid
02/13/2015	FSTI INC	625.10	Paid
02/13/2015	FURNITURE MARKETING GROUP INC	1,097.26	Paid
02/13/2015	Fleetcard, Inc	16,964.62	Paid
02/13/2015	GARZA, ELVA	176.40	Paid
02/13/2015	GB Supermarkets LLC	350.00	Paid
02/13/2015	GMSL CONSULTING LLC	495.00	Paid
02/13/2015	GT DISTRIBUTORS INC	1,370.52	Paid
02/13/2015	GT DISTRIBUTORS INC	1,296.48	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/13/2015	GULF COAST PAPER CO INC	120.50	Paid
02/13/2015	GovDeals, Inc.	6,656.42	Paid
02/13/2015	Great Western Managed Services Corporat	7,540.00	Paid
02/13/2015	HACH CO	1,602.91	Paid
02/13/2015	HANKGUN INC	1,567.50	Paid
02/13/2015	HAVERDA ENTERPRISES INC	3,869.48	Paid
02/13/2015	HAYDEN, STEPHANIE	194.84	Paid
02/13/2015	HD SUPPLY WATERWORKS LTD	5,549.20	Paid
02/13/2015	HD SUPPLY WATERWORKS LTD	5,307.70	Paid
02/13/2015	HD SUPPLY WATERWORKS LTD	4,744.50	Paid
02/13/2015	HD SUPPLY WATERWORKS LTD	4,526.97	Paid
02/13/2015	HD SUPPLY WATERWORKS LTD	2,915.00	Paid
02/13/2015	HD SUPPLY WATERWORKS LTD	2,222.20	Paid
02/13/2015	HD SUPPLY WATERWORKS LTD	1,938.20	Paid
02/13/2015	HD SUPPLY WATERWORKS LTD	1,463.50	Paid
02/13/2015	HD SUPPLY WATERWORKS LTD	1,131.42	Paid
02/13/2015	HEARTLAND SERVICES INC	1,263.65	Paid
02/13/2015	HILTI INC	4,995.48	Paid
02/13/2015	HOSELINE INC	1,024.38	Paid
02/13/2015	IMAGINE ART	41,940.00	Paid
02/13/2015	INGRAM LIBRARY SERVICES INC	27,433.22	Paid
02/13/2015	INGRAM LIBRARY SERVICES INC	12,925.33	Paid
02/13/2015	INSIGHT PUBLIC SECTOR INC	206,584.32	Paid
02/13/2015	J Huber & Associates	22,500.00	Paid
02/13/2015	KINSER BEEKEEPING INC	200.00	Paid
02/13/2015	LENOVO (UNITED STATES) INC	3,450.00	Paid
02/13/2015	LOWER COLORADO RIVER AUTHORITY	8,649.00	Paid
02/13/2015	Levy Premium Foodservice L.L.C	17,332.00	Paid
02/13/2015	Linde North America, Inc.	2,206.00	Paid
02/13/2015	Local Economies Council	3,058.00	Paid
02/13/2015	Lone Star Products & Equipment llc	3,652.13	Paid
02/13/2015	M-I LLC	55,440.00	Paid
02/13/2015	MACKAY, RONALD	476.19	Paid
02/13/2015	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
02/13/2015	MCKENNA, CLAIRE	35.00	Paid
02/13/2015	METRO FIRE APPARATUS SPECIALISTS INC	2,418.00	Paid
02/13/2015	MICHAEL R MCMILLION	2,745.50	Paid
02/13/2015	MILLER UNIFORMS & EMBLEMS INC	382.93	Paid
02/13/2015	MOSAIC CROP NUTRITION, LLC	10,064.72	Paid
02/13/2015	MOTOROLA SOLUTIONS INC	5,757.10	Paid
02/13/2015	Mikyoung Kim Design LLC	21,937.50	Paid
02/13/2015	Minor Mishap Marching Band LLC	2,000.00	Paid
02/13/2015	Mobile Veterinary Specialist PLLC	3,875.00	Paid
02/13/2015	NEPTUNE CHEMICAL PUMP COMPANY	2,959.18	Paid
02/13/2015	ONE GAS INC	129.01	Paid
02/13/2015	ORR, OLIVIA	39.00	Paid
02/13/2015	On Site Auto Trim Inc	2,357.26	Paid
02/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	12,681.56	Paid
02/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	7,502.69	Paid
02/13/2015	PLEASANT, ANTHONY	280.60	Paid
02/13/2015	PREMIER MAGNESIA LLC	8,121.45	Paid
02/13/2015	PRICE, SAMUEL	67.09	Paid
02/13/2015	PRINTMAILPRO.COM	3,920.15	Paid
02/13/2015	PRINTMAILPRO.COM	10.86	Paid
02/13/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
02/13/2015	Padgett, Stratemann & Co., LLP	3,196.00	Paid
02/13/2015	Petty Cash Funds	224.21	Paid
02/13/2015	Petty Cash Funds	109.79	Paid
02/13/2015	Playground Guardian	1,800.00	Paid
02/13/2015	REZABEK, HEATH	52.64	Paid
02/13/2015	RJN GROUP INC	43,315.40	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/13/2015	RJW OPERATIONS INC	117.59	Paid
02/13/2015	ROBINSON, MATTHEW	15.68	Paid
02/13/2015	Robert Charles Martinez	240.00	Paid
02/13/2015	Rodriguez Engineering Laboratories LLC	111,190.00	Paid
02/13/2015	Round Rock Toyota	303.33	Paid
02/13/2015	SANTEX TRUCK CENTER LTD	158,572.00	Paid
02/13/2015	SCOTT, ELLEN	45.92	Paid
02/13/2015	SID TOOL CO INC	9,150.54	Paid
02/13/2015	SILSBEE FORD INC	295,041.96	Paid
02/13/2015	SOUTHWEST GEO-SOLUTIONS INC	1,617.00	Paid
02/13/2015	SPOK INC	855.51	Paid
02/13/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	6,963.74	Paid
02/13/2015	STATE BAR OF TEXAS	93.75	Paid
02/13/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	1,250.00	Paid
02/13/2015	TAYLOR, JEFFERY P.	18.48	Paid
02/13/2015	TECHLINE PIPE LP	784.10	Paid
02/13/2015	TEXAN WASTE EQUIPMENT INC	21,518.40	Paid
02/13/2015	TEXAS CLOSED CAPTIONING LLC	225.00	Paid
02/13/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,254.40	Paid
02/13/2015	TEXAS FOLKLIFE RESOURCES	74,062.50	Paid
02/13/2015	TEXAS RIOGRANDE LEGAL AID INC	11,875.14	Paid
02/13/2015	THE DAVEY TREE EXPERT CO	2,480.00	Paid
02/13/2015	THE DEROSA CO INC	95.00	Paid
02/13/2015	TIBH INDUSTRIES, INC	1,300.72	Paid
02/13/2015	TITUS SYSTEMS LP	29,143.56	Paid
02/13/2015	TOMASEK, MARK	148.47	Paid
02/13/2015	TRACE ANALYTICS LLC	288.75	Paid
02/13/2015	TRAVIS COUNTY	234.00	Paid
02/13/2015	TRC Engineers, Inc.	4,900.00	Paid
02/13/2015	Texas Irrigation Supply	583.62	Paid
02/13/2015	Texas Prisoner Transport Division LLC	215.44	Paid
02/13/2015	U S POSTAL SERVICE	15,000.00	Paid
02/13/2015	UNITED REFRIGERATION INC	103.75	Paid
02/13/2015	UNIVERSITY OF TEXAS AT AUSTIN	390.00	Paid
02/13/2015	VALDEZ REMODELING & WEATHERIZATION INC	7,060.64	Paid
02/13/2015	VAULT FINE ART SERVICES LLC	3,916.67	Paid
02/13/2015	W W GRAINGER INC	2,327.68	Paid
02/13/2015	W W GRAINGER INC	1,360.66	Paid
02/13/2015	W W GRAINGER INC	972.66	Paid
02/13/2015	W W GRAINGER INC	952.99	Paid
02/13/2015	W W GRAINGER INC	703.02	Paid
02/13/2015	WEBBERVILLE PROPANE INC	137.34	Paid
02/13/2015	WOMEN IN JAZZ ASSOCIATION	21,555.00	Paid
02/13/2015	Wastewater Transport Services, LLC	6,162.00	Paid
02/13/2015	XEROX CORPORATION	6,067.90	Paid
02/13/2015	ZACHARY SCOTT THEATRE CENTER	120,000.00	Paid
02/13/2015	djnr interactive, LLC	1,500.00	Paid
02/17/2015	ABM PARKING SERVICES	9,800.00	Paid
02/17/2015	AGUILAR, RICARDO JR.	2,000.00	Paid
02/17/2015	ALSTON, NIKKI	400.00	Paid
02/17/2015	ANN PARSONS BURATTI REAL ESTATE TRUST	15,566.01	Paid
02/17/2015	AT&T	18,437.93	Paid
02/17/2015	AT&T	941.08	Paid
02/17/2015	AUSTIN FILTER SYSTEMS INC	9,500.00	Paid
02/17/2015	AUSTIN SCRIPTWORKS	22,725.00	Paid
02/17/2015	AUSTIN UNDERGROUND INC	93,086.68	Paid
02/17/2015	BOWLES, PAMELA	39.20	Paid
02/17/2015	BOWLES, PAMELA	33.04	Paid
02/17/2015	BUCHMAN, SHELLEY	117.60	Paid
02/17/2015	BUCHMAN, SHELLEY	99.48	Paid
02/17/2015	Business Council for Sustainable Energy	35,000.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/17/2015	CAPITOL BROADCASTING ASSOCIATION INC	7,500.00	Paid
02/17/2015	CLAYTON, HUBERT	146.05	Paid
02/17/2015	CONSPIRARE INC	114,240.00	Paid
02/17/2015	COOK, PATTI	24.64	Paid
02/17/2015	CROOKHAM, CHRISTOPHER	116.15	Paid
02/17/2015	Carefree Title Agency, Inc.	50,000.00	Paid
02/17/2015	Community Initiatives Development Corpo	4,856.83	Paid
02/17/2015	DEATON, HANS	192.05	Paid
02/17/2015	DENNIS, SHANNON L.	207.58	Paid
02/17/2015	ELLIS, CYRENTHIA	183.65	Paid
02/17/2015	ELLISON, LELA	44.24	Paid
02/17/2015	ELMORE, RANDALL	164.96	Paid
02/17/2015	EQUIPMENT SOUTHWEST INC	474.12	Paid
02/17/2015	FERATE-SOTO, ANNA PAOLA	162.96	Paid
02/17/2015	FREELAND, SONIA	113.12	Paid
02/17/2015	FUGRO CONSULTANTS INC	23,597.62	Paid
02/17/2015	GIBSON, ELIZABETH	26.32	Paid
02/17/2015	GMSL CONSULTING LLC	495.00	Paid
02/17/2015	GRACY TITLE COMPANY	122,323.00	Paid
02/17/2015	GRAND JUNCTION NEWSPAPER INC	495.00	Paid
02/17/2015	GUTIERREZ, JOE V	85.10	Paid
02/17/2015	Graystone Title Company, LLC.	2,128.50	Paid
02/17/2015	HARGROVE, ISABEL	40.83	Paid
02/17/2015	HAWKINS, TERI	26.45	Paid
02/17/2015	HOLLAND, JEAN	19.82	Paid
02/17/2015	HYATT, MICHAEL	250.00	Paid
02/17/2015	JONES, MONICA	115.92	Paid
02/17/2015	KEITH, LISA	37.38	Paid
02/17/2015	LA FUENTE, LAURA GABRIELA	60.48	Paid
02/17/2015	LARGE PUBLIC POWER COUNCIL	124,912.00	Paid
02/17/2015	LEVITCH-POTVIN, ADRIANNE	43.12	Paid
02/17/2015	LONGHORN TROPHIES INC	3,313.50	Paid
02/17/2015	LOOMIS, JAMES	72.80	Paid
02/17/2015	LOW, KIARA	74.18	Paid
02/17/2015	LOWER COLORADO RIVER AUTHORITY	2,046.00	Paid
02/17/2015	MCCONKEY, STEVEN	40.00	Paid
02/17/2015	MORGAN STANLEY & CO INC	650,350.33	Paid
02/17/2015	MUNIZ CONCRETE & CONTRACTING INC	46,277.57	Paid
02/17/2015	MURPHY, ELIZABETH	27.44	Paid
02/17/2015	N-LINE TRAFFIC MAINTENANCE	425.50	Paid
02/17/2015	NATIVE TEXAS NURSERY INC	72.00	Paid
02/17/2015	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
02/17/2015	National Joint Utilities Notification S	3,000.00	Paid
02/17/2015	ONE GAS INC	543.47	Paid
02/17/2015	ONE GAS INC	410.64	Paid
02/17/2015	ONE GAS INC	107.92	Paid
02/17/2015	PAINTON, EMILY	65.52	Paid
02/17/2015	PALAN, DIANE F	59.92	Paid
02/17/2015	PANGELINAN, JOYE	217.93	Paid
02/17/2015	PATEL ASSOCIATES INC	2,126.52	Paid
02/17/2015	PAUL KELLY	8,000.00	Paid
02/17/2015	PIKE ENTERPRISES INC	48,889.13	Paid
02/17/2015	POWER SUPPLY INC	22,750.00	Paid
02/17/2015	PRICE, SAMUEL L.	59.80	Paid
02/17/2015	PRIESTER-MELL & NICHOLSON INC	84,401.66	Paid
02/17/2015	Petty Cash Funds	432.30	Paid
02/17/2015	Petty Cash Funds	182.45	Paid
02/17/2015	Petty Cash Funds	93.52	Paid
02/17/2015	Petty Cash Funds	58.80	Paid
02/17/2015	Petty Cash Funds	28.98	Paid
02/17/2015	RANSENBERG, GABRIEL	44.63	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/17/2015	REYES, MARIA S	22.96	Paid
02/17/2015	REZABEK, HEATH	88.48	Paid
02/17/2015	RODRIGUEZ, JOE LOUIS	60.95	Paid
02/17/2015	ROSARIO MARQUARDT	2,000.00	Paid
02/17/2015	SALINAS, GUILLERMO	256.00	Paid
02/17/2015	SCOTT, ELLEN	33.32	Paid
02/17/2015	STARNES, JANET	110.88	Paid
02/17/2015	SUN COAST RESOURCES INC	150,385.47	Paid
02/17/2015	TAPE SOLUTIONS INC	268.85	Paid
02/17/2015	TEXAS ELECTRIC COOPERATIVES	57,152.32	Paid
02/17/2015	THE SOUTH CENTRAL PARTNERSHIP FOR ENERG	7,000.00	Paid
02/17/2015	TRANSAMERICAN POWER PRODUCTS	783,450.08	Paid
02/17/2015	Tello, Florencia A.	1,750.00	Paid
02/17/2015	UNIFIRST HOLDINGS, INC	1,426.64	Paid
02/17/2015	URBINA, HEIDY	50.40	Paid
02/17/2015	URS CORP	7,340.06	Paid
02/17/2015	USIC LOCATING SERVICES INC	22,649.00	Paid
02/17/2015	W W GRAINGER INC	4,884.77	Paid
02/17/2015	W W GRAINGER INC	4,616.02	Paid
02/17/2015	WELLS FARGO BANK NA	9,093.55	Paid
02/17/2015	WIARD, BEN	281.75	Paid
02/17/2015	XEROX CORPORATION	3,602.79	Paid
02/17/2015	Zpryme Research & Consulting, LLC	8,500.00	Paid
02/18/2015	360 PRESS SOLUTIONS LLC	1,385.44	Paid
02/18/2015	ABC Longhorn Moving	3,987.00	Paid
02/18/2015	ABM PARKING SERVICES	33,603.83	Paid
02/18/2015	AIRGAS INC	2,787.50	Paid
02/18/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
02/18/2015	ALAN PLUMMER ASSOCIATES INC	4,375.02	Paid
02/18/2015	ALLEGIANCE POWER SYSTEMS INC	1,052.01	Paid
02/18/2015	ALLEN, NATALIE KAY	213.90	Paid
02/18/2015	ALLIED BARTON SECURITY SERVICES LLC	5,058.25	Paid
02/18/2015	ALLIED ELECTRONICS INC	615.00	Paid
02/18/2015	ALRIGHT CENTRAL PARKING	2,195.00	Paid
02/18/2015	AMERICAN AIRLINES INC	4,696.30	Paid
02/18/2015	AMERICAN AIRLINES INC	354.20	Paid
02/18/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	18,743.67	Paid
02/18/2015	AT&T	5,644.98	Paid
02/18/2015	AT&T	175.65	Paid
02/18/2015	AT&T	6.00	Paid
02/18/2015	ATKINS NORTH AMERICA INC	9,467.64	Paid
02/18/2015	AUSTIN ARBORIST COMPANY	10,875.00	Paid
02/18/2015	AUSTIN ARBORIST COMPANY	850.00	Paid
02/18/2015	AUSTIN INVESTOR INTERESTS LLC	2,300.00	Paid
02/18/2015	African American Youth Harvest Foundati	27,114.77	Paid
02/18/2015	Allison Grace Matthews	1,004.00	Paid
02/18/2015	Alpha Building Corporation	264,996.85	Paid
02/18/2015	Angela Fuqua	440.00	Paid
02/18/2015	Atlantic Aviation Inc	1,934.10	Paid
02/18/2015	Austin Sign Co., Inc.	2,647.00	Paid
02/18/2015	BIOGARDENER LLC	4,384.58	Paid
02/18/2015	BIOGARDENER LLC	4,384.58	Paid
02/18/2015	BIOGARDENER LLC	2,315.00	Paid
02/18/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	3,560.45	Paid
02/18/2015	BOUND TREE MEDICAL L L C	1,036.00	Paid
02/18/2015	BROWN, KAREN	94.88	Paid
02/18/2015	BROWN, SAMANTHA	682.00	Paid
02/18/2015	BWI COMPANIES INC	1,823.92	Paid
02/18/2015	Bettye Helen Henderson	1,203.00	Paid
02/18/2015	CANON FINANCIAL SERVICES INC	1,004.01	Paid
02/18/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	371.50	Paid

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02/18/2015	CAPITOL BEARING SERVICE	55.46	Paid
02/18/2015	CARCAMO, ROBERT	63.25	Paid
02/18/2015	CARITAS OF AUSTIN	5,000.00	Paid
02/18/2015	CARLTON, MELODY DAWN	317.98	Paid
02/18/2015	CELLCO PARTNERSHIP	1,330.86	Paid
02/18/2015	CG MILLER ENTERPRISES LLC	18,222.96	Paid
02/18/2015	CHASCO CONTRACTING LTD LLP	160,891.63	Paid
02/18/2015	CHAVEZ, DWIGHT L.	232.88	Paid
02/18/2015	CHEN, JOYCE I CHUN	1,782.34	Paid
02/18/2015	CHEN, JOYCE I CHUN	133.98	Paid
02/18/2015	CLAY, KEITH	720.00	Paid
02/18/2015	CLEMENT'S PAINT & DECORATING INC	1,279.34	Paid
02/18/2015	COMMERCIAL SECURITY INTEGRATION INC	720.00	Paid
02/18/2015	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,500.60	Paid
02/18/2015	CSG Systems, Inc	15,840.00	Paid
02/18/2015	Credit Protection Association	4,727.70	Paid
02/18/2015	DE BOER, EMMA	71.68	Paid
02/18/2015	DELOITTE & TOUCHE LLP	169,800.00	Paid
02/18/2015	DENVER W KOKEL	4,485.00	Paid
02/18/2015	DUNBAR ARMORED INC	1,297.12	Paid
02/18/2015	EASTER SEALS-CENTRAL TEXAS INC	20,326.68	Paid
02/18/2015	EMANCIPET INC	50,434.30	Paid
02/18/2015	ENERGY ENGINEERING ASSOC INC	32,297.80	Paid
02/18/2015	EVINS PERSONNEL CONSULTANTS	1,898.05	Paid
02/18/2015	EVINS PERSONNEL CONSULTANTS	649.60	Paid
02/18/2015	EXCEL CONSTRUCTION SVCS L L C	168,815.00	Paid
02/18/2015	FACILITY SOLUTIONS GROUP INC	9.90	Paid
02/18/2015	FAIRWAY SUPPLY INC	1,347.32	Paid
02/18/2015	FAMILY ELDERCARE, INC.	17,524.96	Paid
02/18/2015	FEDERAL EXPRESS CORPORATION	11.21	Paid
02/18/2015	FLORES-MANGES, IRMA	57.34	Paid
02/18/2015	FRANCISCO, KIMBERLY	28.00	Paid
02/18/2015	FRANK CRYSTAL & CO INC	29,548.00	Paid
02/18/2015	FRIEDRICH, WILLIAM	32.20	Paid
02/18/2015	Fatima Mann	36.23	Paid
02/18/2015	GALLS LLC	223.95	Paid
02/18/2015	GARCIA,TOMAS	56.35	Paid
02/18/2015	GB Supermarkets LLC	350.00	Paid
02/18/2015	GIBBS, JULIE	401.00	Paid
02/18/2015	GILA LLC	1,031.94	Paid
02/18/2015	GIUDICE, THERESA I	255.88	Paid
02/18/2015	GOMEZ, FELICIA ANNETTE	156.40	Paid
02/18/2015	GRACY TITLE COMPANY	139,531.00	Paid
02/18/2015	GRACY TITLE COMPANY	138,525.00	Paid
02/18/2015	GRACY TITLE COMPANY	134,390.00	Paid
02/18/2015	GRACY TITLE COMPANY	131,486.00	Paid
02/18/2015	GRACY TITLE COMPANY	125,679.00	Paid
02/18/2015	GRACY TITLE COMPANY	124,447.00	Paid
02/18/2015	GRACY TITLE COMPANY	114,505.00	Paid
02/18/2015	GRACY TITLE COMPANY	80,061.00	Paid
02/18/2015	GRACY TITLE COMPANY	72,000.00	Paid
02/18/2015	GRACY TITLE COMPANY	2,388.20	Paid
02/18/2015	GRAND JUNCTION NEWSPAPER INC	388.52	Paid
02/18/2015	GREATER TEXAS LANDSCAPES INC	1,980.00	Paid
02/18/2015	GUAGLIARDO, TRACY	2,000.00	Paid
02/18/2015	GULF COAST PAPER CO INC	837.17	Paid
02/18/2015	GULLEY, STEPHANIE LYNN	20.13	Paid
02/18/2015	HACH CO	318.90	Paid
02/18/2015	HAVERDA ENTERPRISES INC	2,800.89	Paid
02/18/2015	HAWORTH INC	9,677.34	Paid
02/18/2015	HAYWOOD, EVELYN	95.45	Paid

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02/18/2015	HILL COUNTRY ELECTRIC SUPPLY	624.12	Paid
02/18/2015	HILTON, SCOTT K.	19.55	Paid
02/18/2015	HVJ ASSOCIATES INC	268.39	Paid
02/18/2015	Helena Chemical Company	2,139.95	Paid
02/18/2015	INTEGRA REALTY RESOURCES - AUSTIN LLC	4,500.00	Paid
02/18/2015	ITCOA LLC	48,000.00	Paid
02/18/2015	Imperfect Concepts LLC	350.00	Paid
02/18/2015	J-SUN LANDSCAPING INC	1,561.56	Paid
02/18/2015	JAE CONSTRUCTION INC	3,471.00	Paid
02/18/2015	JIMENEZ, MANUEL	2,000.00	Paid
02/18/2015	JOHNSON CONTROLS INC	3,367.33	Paid
02/18/2015	JUSTIN SEED CO INC	9,924.00	Paid
02/18/2015	Jennifer Paige Black	540.00	Paid
02/18/2015	KBS ELECTRICAL DISTRIBUTORS INC	17,389.00	Paid
02/18/2015	KELLEY, ROBERT L.	106.38	Paid
02/18/2015	KLEINFELDER CENTRAL INC	9,424.81	Paid
02/18/2015	LARSON, CODY	391.00	Paid
02/18/2015	LAVI INDUSTRIES	490.35	Paid
02/18/2015	LEE, BORAMI C.	2,000.00	Paid
02/18/2015	LIFE TECHNOLOGIES CORPORATION	5,432.00	Paid
02/18/2015	LINCOLN RAY WARD	3,000.00	Paid
02/18/2015	LOVE TENNIS COMPANY	3,000.00	Paid
02/18/2015	LOWE, SHEQUITA I.	42.55	Paid
02/18/2015	LOWER COLORADO RIVER AUTHORITY	450.00	Paid
02/18/2015	Langer, Jeannette and Pearson, Brian	2,050.00	Paid
02/18/2015	Langer, Jeannette and Pearson, Brian	431.60	Paid
02/18/2015	Lesli Sparkman	500.00	Paid
02/18/2015	Levy Premium Foodservice L.L.C	427.03	Paid
02/18/2015	Lone Star MedWaste, Ltd.	19.80	Paid
02/18/2015	M.A. SMITH CONTRACTING CO INC	12,168.55	Paid
02/18/2015	M.J. Bradley & Associates, LLC	25,000.00	Paid
02/18/2015	MALONE/WHEELER INC	10,890.99	Paid
02/18/2015	MARQUEZ, JOSE T	190.33	Paid
02/18/2015	MARTIN, LISA LAVIE	128.80	Paid
02/18/2015	MASON, ALAN KENT	426.00	Paid
02/18/2015	MCDONALD, DANIEL JOSEPH	27.60	Paid
02/18/2015	MCGRATH RENT CORPORATION	825.00	Paid
02/18/2015	MCKESSON MEDICAL-SURGICAL INC	1,012.56	Paid
02/18/2015	MELKERSON, JEFFREY	20.89	Paid
02/18/2015	MELLOR, MICHELLE SUSANN	202.98	Paid
02/18/2015	MENDIETA, NANCY	56.93	Paid
02/18/2015	MERCADO, NOEMI	89.13	Paid
02/18/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	2,731.48	Paid
02/18/2015	MILLER UNIFORMS & EMBLEMS INC	169.00	Paid
02/18/2015	MISHOU, MICHAEL ROSS	647.00	Paid
02/18/2015	MOBILE MINI I, INC.	72.50	Paid
02/18/2015	MORALES, ROBERTO RENTERIA	29.90	Paid
02/18/2015	MOREE, CARLY VICTORIA	346.15	Paid
02/18/2015	MOVE SOLUTIONS LTD	1,094.62	Paid
02/18/2015	MUNIZ CONCRETE & CONTRACTING INC	59,791.62	Paid
02/18/2015	MUNIZ CONCRETE & CONTRACTING INC	22,520.20	Paid
02/18/2015	MUNIZ CONCRETE & CONTRACTING INC	22,032.30	Paid
02/18/2015	MUNIZ CONCRETE & CONTRACTING INC	21,629.40	Paid
02/18/2015	MUNIZ CONCRETE & CONTRACTING INC	11,702.75	Paid
02/18/2015	MUNIZ CONCRETE & CONTRACTING INC	11,268.45	Paid
02/18/2015	MUNIZ CONCRETE & CONTRACTING INC	9,299.82	Paid
02/18/2015	MUNIZ CONCRETE & CONTRACTING INC	3,620.71	Paid
02/18/2015	MUNIZ CONCRETE & CONTRACTING INC	3,153.12	Paid
02/18/2015	MURDOCH, DAYNA RENE	144.33	Paid
02/18/2015	Mack, Ted and Mack, Winifred A.	1,750.00	Paid
02/18/2015	Madrigal, Elisabeth and Jones, Darius	800.00	Paid

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02/18/2015	Masterfiles LLC	16.00	Paid
02/18/2015	Mobile Veterinary Specialist PLLC	6,120.00	Paid
02/18/2015	Mobile Veterinary Specialist PLLC	400.00	Paid
02/18/2015	Moira Helene Foley	540.00	Paid
02/18/2015	NESTLE WATERS NORTH AMERICA INC	269.06	Paid
02/18/2015	NEXTEL OF TEXAS INC	1,346.66	Paid
02/18/2015	OLIVAREZ, KATARINA ELISE	396.18	Paid
02/18/2015	ONE GAS INC	1,797.41	Paid
02/18/2015	ONE GAS INC	86.88	Paid
02/18/2015	ONE GAS INC	51.26	Paid
02/18/2015	ONE GAS INC	47.16	Paid
02/18/2015	ONETOUCHPOINT SOUTHWEST CORP	130.22	Paid
02/18/2015	PALMER, ROBERT	213.90	Paid
02/18/2015	PAPE-DAWSON ENGINEERS INC	9,367.50	Paid
02/18/2015	PECAN STREET OWNER'S ASSN	5,000.00	Paid
02/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,557.99	Paid
02/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	382.15	Paid
02/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	123.68	Paid
02/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	112.90	Paid
02/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	78.27	Paid
02/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	63.61	Paid
02/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	54.36	Paid
02/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.53	Paid
02/18/2015	PEPPER, JUSTIN REED	150.08	Paid
02/18/2015	PIKE ENTERPRISES INC	223,400.00	Paid
02/18/2015	POWER SUPPLY INC	48,759.42	Paid
02/18/2015	PRIEBE SECURITY SERVICES INC	685.00	Paid
02/18/2015	PRINTMAILPRO.COM	897.58	Paid
02/18/2015	PRINTMAILPRO.COM	18.56	Paid
02/18/2015	Penn Credit Corporation	718.86	Paid
02/18/2015	Petty Cash Funds	44.68	Paid
02/18/2015	Protouch Nurses, Inc.	1,344.00	Paid
02/18/2015	PublicArtist.org	564.00	Paid
02/18/2015	QUADMED INC	6,529.16	Paid
02/18/2015	RABA-KISTNER CONSULTANTS INC	9,663.77	Paid
02/18/2015	REAL-COMP INC	89.00	Paid
02/18/2015	RED WING BRANDS OF AMERICA INC	1,447.53	Paid
02/18/2015	RED WING BRANDS OF AMERICA INC	200.00	Paid
02/18/2015	RILEY, STANFIELD	306.00	Paid
02/18/2015	RIPPNER TENNIS LLC	3,000.00	Paid
02/18/2015	ROBERTS, LAWRENCE	94.88	Paid
02/18/2015	ROCKFORD BUSINESS INTERIORS	14,432.77	Paid
02/18/2015	SANDOVAL, ANTHONY R.	194.35	Paid
02/18/2015	SANTA CLARA CONSTRUCTION LTD	172,735.51	Paid
02/18/2015	SCHARVEN, DEBORAH	68.32	Paid
02/18/2015	SCHINDLER ELEVATOR CORP	10,001.95	Paid
02/18/2015	SIKORA, PIOTR	355.50	Paid
02/18/2015	SIMPLEX GRINNELL L P	9,320.86	Paid
02/18/2015	SIRSI CORPORATION	4,040.00	Paid
02/18/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	1,268.00	Paid
02/18/2015	SPOK INC	663.83	Paid
02/18/2015	STANLEY CONSULTANTS INC	2,694.50	Paid
02/18/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	12,839.78	Paid
02/18/2015	STARNES, JANET	53.76	Paid
02/18/2015	STEVENS, SANDY	198.00	Paid
02/18/2015	STRYKER CORP	65,798.46	Paid
02/18/2015	STUART C IRBY COMPANY	4,498.60	Paid
02/18/2015	TELVENT USA HOLDINGS LLC	316.00	Paid
02/18/2015	TERRACON CONSULTANTS INC	1,400.00	Paid
02/18/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	210.00	Paid
02/18/2015	TIBH INDUSTRIES, INC	22,413.49	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/18/2015	TML INTERGOVERNMENTAL	69.58	Paid
02/18/2015	TOM LOFTUS INC	495.13	Paid
02/18/2015	TOWERS WATSON DELAWARE INC	2,891.68	Paid
02/18/2015	TRANSNORM SYSTEMS INC	1,694.79	Paid
02/18/2015	TRC Engineers, Inc.	37,030.73	Paid
02/18/2015	TTE Laboratories, Inc.	3,897.00	Paid
02/18/2015	Texas Disposal Systems Landfill, Inc.	2,143.21	Paid
02/18/2015	Texas Green Ventures LLC	250.00	Paid
02/18/2015	Thales Michael Smith	100.00	Paid
02/18/2015	The Legal Connection, Inc.	546.50	Paid
02/18/2015	Title365 Company	136,390.69	Paid
02/18/2015	UNISON CONSULTING INC	14,881.65	Paid
02/18/2015	US SECURITY ASSOCIATES INC	13,694.00	Paid
02/18/2015	VICKNAIR, BRIAN J	24.15	Paid
02/18/2015	VITRO AMERICA	330.00	Paid
02/18/2015	W W GRAINGER INC	1,664.30	Paid
02/18/2015	W W GRAINGER INC	152.64	Paid
02/18/2015	WALD, KEVIN JON	64.00	Paid
02/18/2015	WASHINGTON, LEVI	87.98	Paid
02/18/2015	WEBBERVILLE PROPANE INC	1,565.70	Paid
02/18/2015	WEIDMANN DIAGNOSTIC SOLUTIONS INC	662.50	Paid
02/18/2015	WESTCOAST ROTOR INC	64.00	Paid
02/18/2015	WESTON, KRISTINA	391.00	Paid
02/18/2015	WILTURNER, ROBERT	138.00	Paid
02/18/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	22,624.98	Paid
02/18/2015	XEROX CORPORATION	39,923.95	Paid
02/18/2015	XEROX CORPORATION	5,115.68	Paid
02/18/2015	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
02/18/2015	ZAKARI, JAMILATU	391.00	Paid
02/18/2015	Zander Engineering and Consulting, Inc.	1,462.50	Paid
02/19/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	547.95	Paid
02/19/2015	ACE FLOOR SOLUTIONS LLC	4,737.10	Paid
02/19/2015	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
02/19/2015	ADVANCED FILTRATION SYSTEMS LP	486.72	Paid
02/19/2015	AFFORDABLE LAWN CARE AND LANDSCAPING IN	1,462.30	Paid
02/19/2015	AFMA INC	13,027.05	Paid
02/19/2015	AIRGAS INC	80.31	Paid
02/19/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	309.28	Paid
02/19/2015	ALAMO WELDING SUPPLY CO INC	18.00	Paid
02/19/2015	ALAN PLUMMER ASSOCIATES INC	10,452.13	Paid
02/19/2015	ALETTER INC	180.00	Paid
02/19/2015	ALLIED BARTON SECURITY SERVICES LLC	29,571.84	Paid
02/19/2015	ALLIED BARTON SECURITY SERVICES LLC	4,979.29	Paid
02/19/2015	ALLIED BARTON SECURITY SERVICES LLC	127.92	Paid
02/19/2015	ALLISON ORR DANCE INC	27,486.00	Paid
02/19/2015	AMERICAN AIRLINES INC	4.00	Paid
02/19/2015	AMERICAN FASTENERS INC	90.22	Paid
02/19/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,660.00	Paid
02/19/2015	AMTECH BUILDING SCIENCES INC	15,700.00	Paid
02/19/2015	ANDERSON MACHINERY AUSTIN INC	4,472.88	Paid
02/19/2015	APPLE INC	4,295.00	Paid
02/19/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	5,863.19	Paid
02/19/2015	ARTHUR L BELL	1,432.00	Paid
02/19/2015	ASPLUNDH TREE EXPERT CO	33,736.87	Paid
02/19/2015	ASSETWORKS LLC	30,953.08	Paid
02/19/2015	AT&T	16,523.15	Paid
02/19/2015	AT&T	4,987.79	Paid
02/19/2015	AT&T	4,681.40	Paid
02/19/2015	AT&T	920.08	Paid
02/19/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	674.42	Paid
02/19/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	439.66	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/19/2015	ATLAS EFFICIENCY SOLUTIONS LLC	1,050.00	Paid
02/19/2015	AUS-TEX DUPLICATORS INC	2,498.17	Paid
02/19/2015	AUSTIN ACHIEVE PUBLIC SCHOOLS	3,000.00	Paid
02/19/2015	AUSTIN ARMATURE WORKS LP	3,742.97	Paid
02/19/2015	AUSTIN EYE INSTITUTE	4,000.00	Paid
02/19/2015	AUSTIN HI-TECH RESTORATION INC	679.32	Paid
02/19/2015	AUSTIN SCREEN PRINTING L P	28.28	Paid
02/19/2015	BADGER METER INC	8,663.20	Paid
02/19/2015	BAKER & TAYLOR INC	14,043.41	Paid
02/19/2015	BEEHIVE SPECIALTY	6,315.00	Paid
02/19/2015	BOUND TREE MEDICAL L L C	3,936.84	Paid
02/19/2015	BROTHERTON, CHARLES	63.83	Paid
02/19/2015	BRUXELLES, INC	1,957.50	Paid
02/19/2015	BURCHARD-JUAREZ, KERI	75.00	Paid
02/19/2015	C & M AIR COOLED ENGINE INC	401.27	Paid
02/19/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	112.00	Paid
02/19/2015	CAPITOL BEARING SERVICE	178.55	Paid
02/19/2015	CARBONITE FILTER CORP	44,176.58	Paid
02/19/2015	CAVAZOS, ANTHONY	16.00	Paid
02/19/2015	CDM SMITH INC	94,458.66	Paid
02/19/2015	CENVEO CORPORATION	640.60	Paid
02/19/2015	CENVEO CORPORATION	601.00	Paid
02/19/2015	CH2M HILL INC	180,270.01	Paid
02/19/2015	CHA Consulting, Inc.	205.99	Paid
02/19/2015	CHANCELLOR, GARY	210.00	Paid
02/19/2015	CIVIL ENGINEERING CONSULTANTS	16,635.00	Paid
02/19/2015	CLARK, JAMES	257.00	Paid
02/19/2015	COCHRAN, JOLENE	133.93	Paid
02/19/2015	COMMERCIAL CHEMICAL PRODUCTS INC	393.90	Paid
02/19/2015	COUNCIL ON AT-RISK YOUTH (CARY)	16,562.84	Paid
02/19/2015	CYBERTECH INC	427.00	Paid
02/19/2015	Camilo Garcia Construction, Inc.	6,482.39	Paid
02/19/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
02/19/2015	Carefree Title Agency, Inc.	3,031.39	Paid
02/19/2015	Centro, Inc.	3,445.95	Paid
02/19/2015	Chambers, William J.	485.15	Paid
02/19/2015	Covert Auto Inc	5,234.72	Paid
02/19/2015	Credit Protection Association	131.33	Paid
02/19/2015	DEL BOSQUE, NORA	5,416.66	Paid
02/19/2015	DELL MARKETING LP	148.70	Paid
02/19/2015	DUNBAR ARMORED INC	324.28	Paid
02/19/2015	DUNBAR ARMORED INC	324.28	Paid
02/19/2015	EASTER SEALS-CENTRAL TEXAS INC	19,779.70	Paid
02/19/2015	EMSL ANALYTICAL INC	157.50	Paid
02/19/2015	ENCOTECH ENGINEERING CONSULTANTS INC	4,523.51	Paid
02/19/2015	ENDRES, MICHAEL	975.00	Paid
02/19/2015	ENERGY XTREME LLC	9,475.00	Paid
02/19/2015	ENTECH SALES & SERVICE INC	4,983.97	Paid
02/19/2015	ENTECH SALES & SERVICE INC	3,850.00	Paid
02/19/2015	EQUIPMENT SOUTHWEST INC	6,755.88	Paid
02/19/2015	EXPERIAN INC	39.31	Paid
02/19/2015	Emily Kelly Cayton	400.00	Paid
02/19/2015	FEDERAL EXPRESS CORPORATION	364.25	Paid
02/19/2015	FERGUSON ENTERPRISES INC	462.40	Paid
02/19/2015	FISH FISH & LONG	3,600.00	Paid
02/19/2015	FJ TURNER COMPANY INC	9,475.00	Paid
02/19/2015	FRAZIER BLAW	65.00	Paid
02/19/2015	FREESE & NICHOLS INC	9,596.00	Paid
02/19/2015	FULL SPECTRUM ANALYTICS INC	1,364.00	Paid
02/19/2015	Frances Rogers Gale	500.00	Paid
02/19/2015	GOERTZ, ADAM	210.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/19/2015	GT DISTRIBUTORS INC	2,131.94	Paid
02/19/2015	GULF COAST PAPER CO INC	15,061.65	Paid
02/19/2015	GULF COAST PAPER CO INC	2,559.16	Paid
02/19/2015	GULF COAST PAPER CO INC	972.03	Paid
02/19/2015	Geosyntec Consultants Inc	11,862.54	Paid
02/19/2015	H+UO ARCHITECTS LLP	1,292.06	Paid
02/19/2015	HACH CO	63.40	Paid
02/19/2015	HADLEY, WILLIAM O	198.95	Paid
02/19/2015	HAMILTON ELECTRIC WORKS INC	286.68	Paid
02/19/2015	HARVEY, BONNIE	224.83	Paid
02/19/2015	HAVERDA ENTERPRISES INC	346.28	Paid
02/19/2015	HD SUPPLY WATERWORKS LTD	1,230.37	Paid
02/19/2015	HEBERT, MATTHEW	67.54	Paid
02/19/2015	HENRY SCHEIN INC	1,177.72	Paid
02/19/2015	HENSEL PHELPS CONSTRUCTION CO	3,127,129.97	Paid
02/19/2015	HEWLETT-PACKARD CO	2,337.40	Paid
02/19/2015	HILL COUNTRY ELECTRIC SUPPLY	263.61	Paid
02/19/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	88,969.22	Paid
02/19/2015	HULL SUPPLY CO INC	3,801.22	Paid
02/19/2015	HYATT CORPORATION	217.40	Paid
02/19/2015	HYDRAFLO INC	3,686.32	Paid
02/19/2015	IDSC HOLDINGS LLC	5,747.12	Paid
02/19/2015	INDIA FINE ARTS INC	6,825.00	Paid
02/19/2015	INTEGRYS ENERGY GROUP INC	14,413.91	Paid
02/19/2015	INTERMENT SERVICES INC	42,434.80	Paid
02/19/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	155.99	Paid
02/19/2015	ISS Facility Services Inc.	8,667.00	Paid
02/19/2015	J & M ENGRAVERS INC	1,425.00	Paid
02/19/2015	JACOBS ENGINEERING GROUP INC	1,982.96	Paid
02/19/2015	JAMAIL & SMITH CONSTRUCTION LP	69,974.50	Paid
02/19/2015	JI SPECIALTY SERVICES INC	22,767.00	Paid
02/19/2015	JOHN BEAN TECHNOLOGIES CORPORATION	4,682.50	Paid
02/19/2015	JOHN BEAN TECHNOLOGIES CORPORATION	1,050.07	Paid
02/19/2015	JOHNSON, CLIFF	7,500.00	Paid
02/19/2015	Jodry, Linda	2,564.00	Paid
02/19/2015	KALU, KENNETH	41.98	Paid
02/19/2015	KBS ELECTRICAL DISTRIBUTORS INC	17,833.80	Paid
02/19/2015	KLEINFELDER CENTRAL INC	35,233.30	Paid
02/19/2015	LA PRENSA	250.00	Paid
02/19/2015	LAZARUS, HOWARD	240.00	Paid
02/19/2015	LEIF JOHNSON FORD	19,504.36	Paid
02/19/2015	LEIF JOHNSON FORD	5,614.55	Paid
02/19/2015	LIBRARY STORE INC (THE)	2,658.61	Paid
02/19/2015	LONGORIA, LEONARDO	179.97	Paid
02/19/2015	LUPER, LUTHER ORTEGA	125.93	Paid
02/19/2015	Lara, Mary M. and Lara, Heather Ann	2,050.00	Paid
02/19/2015	Lara, Mary M. and Lara, Heather Ann	325.00	Paid
02/19/2015	M.A. SMITH CONTRACTING CO INC	306,517.55	Paid
02/19/2015	MARTHA P COTERA	740.00	Paid
02/19/2015	MASTER BURGLAR ALARM CO	130.00	Paid
02/19/2015	MATOUS CONSTRUCTION LTD	206,120.79	Paid
02/19/2015	MCCAIN INC	24,720.00	Paid
02/19/2015	MCGLONE, VINCENT REY	54.05	Paid
02/19/2015	MELENDREZ TRUCKING LLC	3,317.50	Paid
02/19/2015	MID STATE PLUMBING & MECHANICAL INC	32,455.00	Paid
02/19/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	5,198.38	Paid
02/19/2015	MITCHELL, LUANNE	89.04	Paid
02/19/2015	MOTOROLA SOLUTIONS INC	215,555.55	Paid
02/19/2015	MOTOROLA SOLUTIONS INC	215,555.55	Paid
02/19/2015	MULLEN, RONALD BRITT JR	210.00	Paid
02/19/2015	MUNIZ CONCRETE & CONTRACTING INC	484,977.05	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/19/2015	Mountain Cascade of Texas LLC	180,513.58	Paid
02/19/2015	N-LINE TRAFFIC MAINTENANCE	3,000.00	Paid
02/19/2015	NALCO COMPANY	1,956.87	Paid
02/19/2015	NICOLAS VENTURES INC	144.21	Paid
02/19/2015	O'CONNELL ROBERTSON & ASSOC	5,089.32	Paid
02/19/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,083.00	Paid
02/19/2015	ONE GAS INC	1,968.26	Paid
02/19/2015	ONE GAS INC	978.03	Paid
02/19/2015	ONE GAS INC	754.51	Paid
02/19/2015	ONE GAS INC	245.38	Paid
02/19/2015	ONE GAS INC	244.48	Paid
02/19/2015	ONE GAS INC	34.02	Paid
02/19/2015	PAYTON, THOMAS BRAD	347.95	Paid
02/19/2015	PIATRA INC	14,891.62	Paid
02/19/2015	POLLOCK PAPER DISTRIBUTORS INC	1,886.40	Paid
02/19/2015	POPE, CLAYTON	7,500.00	Paid
02/19/2015	PREMIER MAGNESIA LLC	8,462.93	Paid
02/19/2015	PREMIER MAGNESIA LLC	8,437.50	Paid
02/19/2015	PRINTMAILPRO.COM	84.36	Paid
02/19/2015	PRO-SERVE ENTERPRISES INC	102.76	Paid
02/19/2015	PROFESSIONAL SERVICE INDUSTRIES INC	765.58	Paid
02/19/2015	Petty Cash Funds	430.20	Paid
02/19/2015	Petty Cash Funds	259.40	Paid
02/19/2015	Prudent Technologies, Inc	200,803.40	Paid
02/19/2015	QUIROZ, EDDIE	186.30	Paid
02/19/2015	RABA-KISTNER CONSULTANTS INC	11,687.67	Paid
02/19/2015	RABA-KISTNER CONSULTANTS INC	349.13	Paid
02/19/2015	RAILROAD COMMISSION OF TEXAS	2,750.00	Paid
02/19/2015	RAILROAD COMMISSION OF TEXAS	1,250.00	Paid
02/19/2015	RASCHKE, BRENT D.	338.10	Paid
02/19/2015	RECORDED BOOKS INC	1,716.62	Paid
02/19/2015	RECORDED BOOKS INC	300.72	Paid
02/19/2015	RECORDED BOOKS INC	205.15	Paid
02/19/2015	RECORDED BOOKS INC	76.60	Paid
02/19/2015	RED WING BRANDS OF AMERICA INC	250.00	Paid
02/19/2015	RED WING BRANDS OF AMERICA INC	103.00	Paid
02/19/2015	RICHTER, MATTHEW	210.00	Paid
02/19/2015	RJW OPERATIONS INC	6,161.00	Paid
02/19/2015	RJW OPERATIONS INC	4,141.00	Paid
02/19/2015	RODRIGUEZ JR., PAUL	460.00	Paid
02/19/2015	RSP Architects, Ltd.	568.75	Paid
02/19/2015	Ramstedt Enterprises, Inc.	1,000.00	Paid
02/19/2015	Redi-Mix, LLC	1,392.27	Paid
02/19/2015	Rennerwood Inc	2,529.57	Paid
02/19/2015	Robert John Mezquiti	310.40	Paid
02/19/2015	SAENZ, GRISEL PEREYRA	256.45	Paid
02/19/2015	SAHM, CAROL ANN	25.30	Paid
02/19/2015	SALVATION ARMY	164,352.17	Paid
02/19/2015	SCHNEIDER ELECTRIC USA INC	7,000.00	Paid
02/19/2015	SIBLEY, LANIA ANGELA	255.88	Paid
02/19/2015	SIMPLEX GRINNELL L P	2,671.38	Paid
02/19/2015	SIRIUS COMPUTER SOLUTIONS INC	7,714.00	Paid
02/19/2015	SISK-ROBB INC	13,422.93	Paid
02/19/2015	SMALL GREEN TECH ACADEMY	6,000.00	Paid
02/19/2015	SMITH, HERMAN	350.00	Paid
02/19/2015	SMITH, KIMBERLEY	121.52	Paid
02/19/2015	SMITH, KIMBERLEY	70.56	Paid
02/19/2015	SMITH, KIMBERLEY	24.08	Paid
02/19/2015	SMITH, RICKY	125.00	Paid
02/19/2015	SOUTH AUSTIN MUSEUM OF POPULAR CULTURE	12,000.00	Paid
02/19/2015	SPOK INC	375.88	Paid

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02/19/2015	STANLEY CONSULTANTS INC	213.01	Paid
02/19/2015	STAR AIR INC	104.40	Paid
02/19/2015	STUART C IRBY COMPANY	4,689.00	Paid
02/19/2015	SUMMERS GROUP INC	4,994.05	Paid
02/19/2015	Santos-Rodriguez, Bruno and Mendez, Ros	420.00	Paid
02/19/2015	Sharon Engelstein	826.00	Paid
02/19/2015	Solix, Inc.	39,360.00	Paid
02/19/2015	TECHLINE INC	224,139.80	Paid
02/19/2015	TECHLINE PIPE LP	22,564.79	Paid
02/19/2015	TEXAS ENTERPRISES INC	6,628.41	Paid
02/19/2015	TEXAS ENTERPRISES INC	4,506.00	Paid
02/19/2015	TEXAS ENTERPRISES INC	1,319.07	Paid
02/19/2015	TEXAS WORKFORCE COMMISSION	85,778.17	Paid
02/19/2015	TEXAS WORKFORCE COMMISSION	32.10	Paid
02/19/2015	THE ARIZPE GROUP INC	6,868.22	Paid
02/19/2015	THE BROUSSARD GROUP INC	5,000.00	Paid
02/19/2015	TITUS SYSTEMS LP	1,622.45	Paid
02/19/2015	TOLBERT JR., HAROLD	123.63	Outstanding
02/19/2015	TOMMIE LEE WYATT	810.00	Paid
02/19/2015	TRANE U.S. INC.	147.75	Paid
02/19/2015	TRAVIS COUNTY	4,169.65	Paid
02/19/2015	TRAVIS COUNTY	150.00	Paid
02/19/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	53.97	Paid
02/19/2015	Texas Irrigation Supply	4,007.80	Paid
02/19/2015	The Nelrod Company	250.00	Paid
02/19/2015	Tiemann, audra	20.70	Paid
02/19/2015	Treehouse, Inc.	1,394.97	Paid
02/19/2015	U S POSTAL SERVICE	1,000.00	Paid
02/19/2015	UNIFIRST HOLDINGS, INC	125.92	Paid
02/19/2015	UNIVERSITY OF TEXAS AT AUSTIN	953.97	Paid
02/19/2015	US PEROXIDE, LLC	12,006.10	Paid
02/19/2015	WESTBROOK METALS INC	31.34	Paid
02/19/2015	WILLIAMSON DEMONSTRATION FUND	700.00	Paid
02/19/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
02/19/2015	ZAYAS, JOSE G. ROIG	2,000.00	Paid
02/20/2015	ACE FLOOR SOLUTIONS LLC	17,956.40	Paid
02/20/2015	ADDISON, VIVIEN	47.60	Paid
02/20/2015	AIRGAS INC	1,678.76	Paid
02/20/2015	AIRGAS INC	123.20	Paid
02/20/2015	ALLEGIANCE POWER SYSTEMS INC	4,161.54	Paid
02/20/2015	AMERICAN AIRLINES INC	3,966.30	Paid
02/20/2015	AMESCUA, TRAEY	57.01	Paid
02/20/2015	AT&T	6,372.85	Paid
02/20/2015	AT&T	494.98	Paid
02/20/2015	AUSTIN BARGAIN CENTERS, INC.	2,040.00	Paid
02/20/2015	AUSTIN FILTER SYSTEMS INC	103,806.12	Paid
02/20/2015	AUSTIN TITLE COMPANY	89,748.05	Paid
02/20/2015	All About Design, Inc.	1,960.00	Paid
02/20/2015	AllWorld Language Consultants, inc.	91.00	Paid
02/20/2015	An Rong Xu	100.00	Paid
02/20/2015	Andersen Schoel Office Interiors LP	12,847.44	Paid
02/20/2015	Ashpaugh & Sculco, CPAS PLC	3,750.00	Paid
02/20/2015	BENAVIDES, FELICIA	44.28	Paid
02/20/2015	BUTLER & LAND INC	4,027.08	Paid
02/20/2015	Balli, Vicente	122.64	Paid
02/20/2015	Bolick, Rhonda	133.40	Paid
02/20/2015	Brandy P Miller, Ph.D., P.C.	1,400.00	Paid
02/20/2015	CAMP, ROBIN	105.00	Paid
02/20/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	92,725.23	Paid
02/20/2015	CARAHSOFT TECHNOLOGY CORP	1,130.84	Paid
02/20/2015	CELLCO PARTNERSHIP	384.76	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/20/2015	CELLCO PARTNERSHIP	113.97	Paid
02/20/2015	CENTER FOR CHILD PROTECTION	30,783.00	Paid
02/20/2015	CHAGNON, NICHOLE	102.06	Paid
02/20/2015	CHANGING EXPECTATIONS CORP.	3,000.00	Paid
02/20/2015	CHOWDHURY, MUEENUDDIN	78.85	Paid
02/20/2015	CLARENCE A. WEST	1,927.80	Paid
02/20/2015	CLINICAL PATHOLOGY LABORATORIES INC	8,031.93	Paid
02/20/2015	CLINICAL PATHOLOGY LABORATORIES INC	2,152.16	Paid
02/20/2015	CLINICAL PATHOLOGY LABORATORIES INC	289.50	Paid
02/20/2015	COMMUNITY TRUCKING LLC	4,662.25	Paid
02/20/2015	COMMUNITY TRUCKING LLC	3,501.61	Paid
02/20/2015	CONOLEY, CHRISTOPHER	319.97	Paid
02/20/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	12,769.50	Paid
02/20/2015	COOPER EQUIPMENT CO INC	3,100.00	Paid
02/20/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,370.22	Paid
02/20/2015	CRISTA Media	370.00	Paid
02/20/2015	CSG Systems, Inc	251.61	Paid
02/20/2015	DATA MOVERS INC	35.85	Paid
02/20/2015	DE LA REZA, ANDRE	167.32	Paid
02/20/2015	DELL MARKETING LP	11,727.60	Paid
02/20/2015	DEMCO INC	412.24	Paid
02/20/2015	DENUCCI CONSTRUCTORS L L C	56,899.71	Paid
02/20/2015	DOOLEY TACKABERRY INC	531.25	Paid
02/20/2015	DR TANIA GLENN & ASSOC P A	1,068.38	Paid
02/20/2015	DUNBAR ARMORED INC	324.28	Paid
02/20/2015	Datum Filing Systems, Inc.	1,855.98	Paid
02/20/2015	EWT HOLDINGS III CORP	4,069.88	Paid
02/20/2015	Em Gourmet, LLC	842.70	Paid
02/20/2015	Forensic Store, Inc.	3,149.10	Paid
02/20/2015	GRACY TITLE COMPANY	3,150.00	Paid
02/20/2015	GRAND JUNCTION NEWSPAPER INC	912.18	Paid
02/20/2015	GREATER AUSTIN PERFORMING ARTS CENTER I	50,000.00	Paid
02/20/2015	H+UO ARCHITECTS LLP	630.00	Paid
02/20/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	16,500.00	Paid
02/20/2015	HOME DEPOT USA INC	2,463.71	Paid
02/20/2015	Husch Blackwell LLP	1,560.00	Paid
02/20/2015	Hypertrophy Ventures, LLC	3,951.00	Paid
02/20/2015	INSIGHT PUBLIC SECTOR INC	7,404.44	Paid
02/20/2015	INTERFAITH ACTION OF CENTRAL TEXAS	27,530.00	Paid
02/20/2015	ITCOA LLC	309.90	Paid
02/20/2015	JAMAIL & SMITH CONSTRUCTION LP	31,502.46	Paid
02/20/2015	JEROME GOMEZ	3,200.00	Paid
02/20/2015	KINGHAM, ROBERT	301.24	Paid
02/20/2015	King Engineering Associates, Inc.	6,890.00	Paid
02/20/2015	LANDIS+GYR TECHNOLOGY INC	445,930.97	Paid
02/20/2015	LEANNE JAKUBOWSKY	303.00	Paid
02/20/2015	LUCIDITY CONSULTING GROUP LP	290,227.58	Paid
02/20/2015	Layne Heavy Civil, Inc.	139,399.20	Paid
02/20/2015	Lone Star MedWaste, Ltd.	126.60	Paid
02/20/2015	MARTIN MARIETTA MATERIALS INC	1,092.34	Paid
02/20/2015	MASS Gallery, Inc.	9,000.00	Paid
02/20/2015	MASTER BURGLAR ALARM CO	109.00	Paid
02/20/2015	MCCOY-ROCKFORD INC	619.59	Paid
02/20/2015	MIDWEST TAPE LLC	9.99	Paid
02/20/2015	MILLER UNIFORMS & EMBLEMS INC	209.96	Paid
02/20/2015	MWH CONSTRUCTORS INC	814,585.85	Paid
02/20/2015	Out of Bounds Comedy	12,043.20	Paid
02/20/2015	Ovidiu Craciun	880.00	Paid
02/20/2015	PAUL HORNSBY & COMPANY	3,000.00	Paid
02/20/2015	PENCCO INC	2,875.15	Paid
02/20/2015	PENCCO INC	2,547.49	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/20/2015	PENCCO INC	2,536.14	Paid
02/20/2015	PENCCO INC	2,394.76	Paid
02/20/2015	PRECISION CAMERA & VIDEO	249.99	Paid
02/20/2015	PRINTMAILPRO.COM	208.44	Paid
02/20/2015	PRINTMAILPRO.COM	10.86	Paid
02/20/2015	Petty Cash Funds	191.76	Paid
02/20/2015	Petty Cash Funds	89.04	Paid
02/20/2015	Petty Cash Funds	83.00	Paid
02/20/2015	Petty Cash Funds	54.75	Paid
02/20/2015	QUADMED INC	471.80	Paid
02/20/2015	QUIK PRINT OF AUSTIN INC	2,047.85	Paid
02/20/2015	ROBERT E LEE ELEMENTARY PTA	2,225.00	Paid
02/20/2015	ROCKFORD BUSINESS INTERIORS	4,537.27	Paid
02/20/2015	RZ COMMUNICATIONS INC	10,392.58	Paid
02/20/2015	Republic Services, Inc	53,564.60	Paid
02/20/2015	SAFETY SHOE DISTRIBUTORS L L P	111.14	Paid
02/20/2015	SCHOEN, WALLACE	111.00	Paid
02/20/2015	SEDRIC WALKER	1,103.00	Paid
02/20/2015	SHI-GOVERNMENT SOLUTIONS INC	28,201.95	Paid
02/20/2015	SIMPLEX GRINNELL L P	340.00	Paid
02/20/2015	SIRSI CORPORATION	500.00	Paid
02/20/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	239.20	Paid
02/20/2015	SPOK INC	478.83	Paid
02/20/2015	SPOK INC	13.14	Paid
02/20/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,704.20	Paid
02/20/2015	TENNANT SALES & SVC CO	2,211.12	Paid
02/20/2015	TEXAS DISPOSAL SYSTEMS INC	80,295.59	Paid
02/20/2015	TEXAS ENGINEERING EXTENSION SERVICE	7,380.00	Paid
02/20/2015	TEXAS GENERAL LAND OFFICE	7,519.08	Paid
02/20/2015	TEXAS GENERAL LAND OFFICE	6,949.04	Paid
02/20/2015	TEXAS STATE AUDITOR'S OFFICE	798.00	Paid
02/20/2015	THOMPSON & KNIGHT L L P	170.00	Paid
02/20/2015	TIBH INDUSTRIES, INC	3,220.56	Paid
02/20/2015	TIME WARNER ENTERTAINMENT COMPANY LP	475.88	Paid
02/20/2015	TRANSNORM SYSTEMS INC	837.17	Paid
02/20/2015	TRAVIS COUNTY	104,517.00	Paid
02/20/2015	TRAVIS COUNTY	54,246.95	Paid
02/20/2015	TRAVIS COUNTY	404.00	Paid
02/20/2015	Thanks Again, LLC	8,000.00	Paid
02/20/2015	Tx DPS EVOC Index #22031	800.00	Paid
02/20/2015	U S POSTAL SERVICE	200,000.00	Paid
02/20/2015	UNIFIRST HOLDINGS, INC	640.30	Paid
02/20/2015	UNIQUE MANAGEMENT SERVICES INC	4,063.30	Paid
02/20/2015	URS CORP	5,328.26	Paid
02/20/2015	Upper Brushy Creek Water Control and Im	22,138.25	Paid
02/20/2015	Voiance Language Services LLC	3,683.18	Paid
02/20/2015	W W GRAINGER INC	845.60	Paid
02/20/2015	W W GRAINGER INC	638.98	Paid
02/20/2015	WHELAN SECURITY CO	93,260.92	Paid
02/20/2015	WILLIAMSON COUNTY	17,020.75	Paid
02/20/2015	WRIGHT HOUSE WELLNESS CENTER	9,991.00	Paid
02/20/2015	WRIGHT TREE SVC INC	69,399.85	Paid
02/20/2015	XEROX CORPORATION	2,577.42	Paid
02/20/2015	ZOLL Medical Corporation	4,642.50	Paid
02/23/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,548.50	Paid
02/23/2015	ACME AUTO LEASING LLC	5,840.00	Paid
02/23/2015	AIR CLEANING TECHNOLOGIES INC	860.08	Paid
02/23/2015	ALBA, PAULINE	28.75	Paid
02/23/2015	ALLAN BAKER INC	517.00	Paid
02/23/2015	ALTEC INDUSTRIES INC	578.25	Paid
02/23/2015	AMERICAN MINORITY BUSINESS FORMS INC	289.40	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/23/2015	ARC OF THE CAPITAL AREA	21,960.00	Paid
02/23/2015	AT&T	16,819.08	Paid
02/23/2015	AUS-TEX DUPLICATORS INC	638.59	Paid
02/23/2015	AUSTIN AREA URBAN LEAGUE INC	42,526.15	Paid
02/23/2015	AUSTIN CAB I INC	1,527.70	Paid
02/23/2015	AUSTIN CAB I INC	304.00	Paid
02/23/2015	AUSTIN CAB I INC	41.30	Paid
02/23/2015	AUSTIN HI-TECH RESTORATION INC	2,984.45	Paid
02/23/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	35,919.90	Paid
02/23/2015	AUSTIN THEATRE ALLIANCE (THE)	114,240.00	Paid
02/23/2015	AUSTIN TITLE COMPANY	16,366.31	Paid
02/23/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,466.04	Paid
02/23/2015	BENYAMIN, ARAM	58.60	Paid
02/23/2015	BERRY, CYNTHIA SUE	13.44	Paid
02/23/2015	BRANDT, ADRIANNE GAYE	51.75	Paid
02/23/2015	BRIDGESTONE AMERICAS INC	1,981.25	Paid
02/23/2015	Brandy P Miller, Ph.D., P.C.	1,200.00	Paid
02/23/2015	Brenner, Deanna	1,750.00	Paid
02/23/2015	CAMPOS, LINDA ROXANNE	40.32	Paid
02/23/2015	CAMPOS, LINDA ROXANNE	35.08	Paid
02/23/2015	CAPITOL ENGRAVING CO INC	635.35	Paid
02/23/2015	CDM SMITH INC	48,527.00	Paid
02/23/2015	CHAMBERLAIN, THOMAS	371.57	Outstanding
02/23/2015	COOK, PATTI	70.15	Paid
02/23/2015	CORONA, PATRICK R	46.00	Paid
02/23/2015	COTHRON'S SAFE & LOCK INC	210.24	Paid
02/23/2015	CREATIVE CONSUMER RESEARCH INC	38,900.00	Paid
02/23/2015	Capital of Texas Public Telecommunicati	1,980.00	Paid
02/23/2015	Centro, Inc.	11,300.73	Paid
02/23/2015	Christopher Bryant	35,000.00	Paid
02/23/2015	DAVIS, LUZE	11.57	Paid
02/23/2015	DIONIZIO, JAMES	168.00	Paid
02/23/2015	DUNBAR ARMORED INC	324.28	Paid
02/23/2015	DXI INDUSTRIES INC	6,870.00	Paid
02/23/2015	Drivetrain Specialists LLC	2,144.11	Paid
02/23/2015	EASTER SEALS-CENTRAL TEXAS INC	17,400.00	Paid
02/23/2015	EETEN, JOHN	168.00	Paid
02/23/2015	FACILITIES RESOURCE INC	12,247.65	Paid
02/23/2015	FACILITY SOLUTIONS GROUP INC	19,288.35	Paid
02/23/2015	FAMILY ELDERCARE, INC.	9,832.52	Paid
02/23/2015	FEDERAL EXPRESS CORPORATION	8.49	Paid
02/23/2015	FILM SOCIETY OF AUSTIN INC	155,020.80	Paid
02/23/2015	FLINT TRADING INC	11,822.06	Paid
02/23/2015	FRONTIER ASSOCIATES L L C	15,120.00	Paid
02/23/2015	GASLIN, GIZETTE	60.00	Paid
02/23/2015	GESS, LAWRENCE	20.72	Paid
02/23/2015	GMSL CONSULTING LLC	370.00	Paid
02/23/2015	GONZALEZ, IVETTE	51.75	Paid
02/23/2015	GORDILLO, SHARON	139.73	Paid
02/23/2015	GRACY TITLE COMPANY	124,447.00	Paid
02/23/2015	GRAND JUNCTION NEWSPAPER INC	971.18	Paid
02/23/2015	GRAND JUNCTION NEWSPAPER INC	535.14	Paid
02/23/2015	GT DISTRIBUTORS INC	465.91	Paid
02/23/2015	GULF COAST PAPER CO INC	120.50	Paid
02/23/2015	HARE, BELINDA LOU	23.00	Paid
02/23/2015	HAWKINS, RONDELLA	185.48	Paid
02/23/2015	HEARTLAND SERVICES INC	2,661.51	Paid
02/23/2015	HERFURTH, SHARON M	89.04	Paid
02/23/2015	HERITAGE TITLE CO OF AUSTIN INC	357,952.48	Paid
02/23/2015	HERNANDEZ-GARZA, FERNANDO	5.00	Outstanding
02/23/2015	HOME DEPOT USA INC	17,235.15	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/23/2015	HOWARD, SALLY D	250.00	Paid
02/23/2015	ISS Facility Services Inc.	2,241.10	Paid
02/23/2015	ITCOA LLC	1,507.30	Paid
02/23/2015	JIMENEZ, BRENDA L	42.00	Paid
02/23/2015	JONES, PAMELA	39.10	Paid
02/23/2015	KEITH, DEBORAH	29.90	Paid
02/23/2015	LEATH, CHAD	37.38	Paid
02/23/2015	LEMAISTRE, ASHLEY LYNNETTE	44.85	Paid
02/23/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	2,714.80	Paid
02/23/2015	LIN, CHEE CHONG	401.35	Paid
02/23/2015	LOOMIS, JAMES	59.23	Paid
02/23/2015	LOPEZ, RUBEN	67.27	Paid
02/23/2015	LUCAS, YVONNE DENISE	256.00	Paid
02/23/2015	MCCORMICK, STEVEN	490.50	Paid
02/23/2015	MCKESSON MEDICAL-SURGICAL INC	20.21	Paid
02/23/2015	MCLELLAN, MATT	36.11	Paid
02/23/2015	MILLER, RYAN	85.41	Paid
02/23/2015	MONSALVE, JEANETTE	43.13	Paid
02/23/2015	NATIVE TEXAS NURSERY INC	800.00	Paid
02/23/2015	NGUYEN, DANNY	26.32	Paid
02/23/2015	NORTH AMERICAN TITLE COMPANY	56,030.20	Paid
02/23/2015	ONETOUCHPOINT SOUTHWEST CORP	2,887.89	Paid
02/23/2015	PES ENTERPRISES	427.75	Paid
02/23/2015	PICHETTE, JANET	90.60	Paid
02/23/2015	PIRONE, CRYSTAL	36.80	Paid
02/23/2015	PROCTOR, THERON	72.00	Paid
02/23/2015	Petty Cash Funds	278.00	Paid
02/23/2015	Petty Cash Funds	155.55	Paid
02/23/2015	Petty Cash Funds	152.22	Paid
02/23/2015	Petty Cash Funds	145.99	Paid
02/23/2015	Petty Cash Funds	143.59	Paid
02/23/2015	Petty Cash Funds	100.81	Paid
02/23/2015	RAHMAN, MOHAMMAD	366.52	Paid
02/23/2015	REZABEK, HEATH	75.33	Paid
02/23/2015	RIOS, MYRNA	349.60	Paid
02/23/2015	RONDINELLI, SARAH	11.50	Paid
02/23/2015	RONDINELLI, SARAH	5.60	Paid
02/23/2015	ROSS-LOWE, CATHERINE MARIE	169.63	Paid
02/23/2015	RUSSELL, MATTHEW	683.38	Paid
02/23/2015	Redi-Mix, LLC	7,959.49	Paid
02/23/2015	Redi-Mix, LLC	1,947.44	Paid
02/23/2015	SAGELINE INC	606.00	Paid
02/23/2015	SAN ANTONIO BRAKE & CLUTCH	3,099.82	Paid
02/23/2015	SANCHEZ, PAUL V	184.00	Paid
02/23/2015	SHI-GOVERNMENT SOLUTIONS INC	98,141.60	Paid
02/23/2015	SHI-GOVERNMENT SOLUTIONS INC	12,810.00	Paid
02/23/2015	SHI-GOVERNMENT SOLUTIONS INC	778.00	Paid
02/23/2015	SID TOOL CO INC	3,921.75	Paid
02/23/2015	SILSBEE FORD INC	23,013.33	Paid
02/23/2015	SMITH, CHRISTOPHER	33.89	Paid
02/23/2015	STAPLES CONTRACT & COMMERCIAL INC	18,478.46	Paid
02/23/2015	STEINHAUER, JUSTIN	300.00	Paid
02/23/2015	STRAUSS, SANDRA B	132.25	Paid
02/23/2015	SUNDSTROM, DONNA	183.12	Paid
02/23/2015	TEQSYS, Inc.	184,941.00	Paid
02/23/2015	TEXAS ASSN OF LOCAL HOUSING FINANCE AGE	1,250.00	Paid
02/23/2015	TEXAS COMMISSION ON FIRE	170.00	Paid
02/23/2015	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
02/23/2015	THE SHERWIN-WILLIAMS CO	1,401.68	Paid
02/23/2015	TOMCZYSZYN, DAVID	3.00	Paid
02/23/2015	TOWNE PARK L T D	2,640.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/23/2015	TRAVIS COUNTY	422.00	Paid
02/23/2015	TRAVIS COUNTY	246.00	Paid
02/23/2015	TRAVIS COUNTY	132.00	Paid
02/23/2015	Title365 Company	128,342.00	Paid
02/23/2015	Title365 Company	95,150.80	Paid
02/23/2015	Title365 Company	89,112.69	Paid
02/23/2015	VALDEZ, VICKY	86.00	Paid
02/23/2015	VILLANUEVA, JOHN	226.72	Paid
02/23/2015	VOICULESCU, ISTVAN	49.50	Paid
02/23/2015	VOSS, ROBIN	56.35	Paid
02/23/2015	W W GRAINGER INC	17,015.88	Paid
02/23/2015	WALKER, BRANDI K.	253.00	Paid
02/23/2015	WIARD, BEN	269.92	Paid
02/23/2015	WILSON, SEAN K	189.97	Paid
02/23/2015	XEROX CORPORATION	3,949.29	Paid
02/23/2015	XEROX CORPORATION	548.89	Paid
02/23/2015	XIMENEZ, JOE	9.73	Paid
02/23/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	181.00	Paid
02/24/2015	ADAMS, JAMES J.	94.64	Paid
02/24/2015	AFMA INC	1,674.24	Paid
02/24/2015	ALLEGIANCE POWER SYSTEMS INC	100.00	Paid
02/24/2015	ALLIED BARTON SECURITY SERVICES LLC	18,384.44	Paid
02/24/2015	ALLIED BARTON SECURITY SERVICES LLC	7,989.33	Paid
02/24/2015	ALRIGHT CENTRAL PARKING	1,890.00	Paid
02/24/2015	AMERICAN AIRLINES INC	3,335.60	Paid
02/24/2015	ANIXTER INC	7,183.80	Paid
02/24/2015	AT&T	10.40	Paid
02/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,215.08	Paid
02/24/2015	AUSTIN ARBORIST COMPANY	3,200.00	Paid
02/24/2015	AUSTIN ECOSCHOOL INC.	3,000.00	Paid
02/24/2015	AUSTIN EQUIPMENT COMPANY LC	2,842.25	Paid
02/24/2015	AUSTIN RADIOLOGICAL ASSN	495.00	Paid
02/24/2015	AUSTIN/TRAVIS COUNTY SEXUAL	1,550.00	Paid
02/24/2015	AWKARD, DORSE	81.08	Paid
02/24/2015	AYALA, WYKEEM	149.99	Paid
02/24/2015	Anthony Quinn Ortiz	250.00	Paid
02/24/2015	Aus-Tex Towing & Recovery, LLC	350.00	Paid
02/24/2015	BAXTER, WEST	38.53	Paid
02/24/2015	BILLS, REBECCA	75.00	Paid
02/24/2015	BLECHMAN, ZACHARIAH	56.01	Paid
02/24/2015	BOND, NATHAN CHRISTOPHER	140.75	Paid
02/24/2015	BONICORO, MARIE	180.55	Paid
02/24/2015	BRANDON, BRIAN	75.00	Paid
02/24/2015	BRIDGESTONE AMERICAS INC	51,015.98	Paid
02/24/2015	CANON FINANCIAL SERVICES INC	1,895.84	Paid
02/24/2015	CAPITAL AREA EMERGENCY COMMUNICATION DI	2,031.07	Paid
02/24/2015	CBT NUGGETS LLC	4,740.00	Paid
02/24/2015	CELLCO PARTNERSHIP	527.00	Paid
02/24/2015	CENTERPOINT ENERGY	5,238.36	Paid
02/24/2015	CHAPMAN, GRAHAM	75.00	Paid
02/24/2015	COLLINS, MARK	75.00	Paid
02/24/2015	CONE, JIMMY	242.54	Paid
02/24/2015	CONTROL PANELS USA INC	29,024.20	Paid
02/24/2015	COVINGTON MIDDLE SCHOOL	1,000.00	Paid
02/24/2015	CROCKETT HIGH SCHOOL	3,000.00	Paid
02/24/2015	CYCLE MART LP	1,280.12	Paid
02/24/2015	Commercial Swim Management LLC	299.90	Paid
02/24/2015	Connect-Fit Solutions LLC	104.61	Paid
02/24/2015	Copper River Information Technology LLC	981.84	Paid
02/24/2015	DAVIS, BENJAMIN	28.18	Paid
02/24/2015	DELGADO, NELSON	75.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/24/2015	DELI MANAGEMENT INC	138.94	Paid
02/24/2015	DELI MANAGEMENT INC	33.00	Paid
02/24/2015	DOLLINS, MARK	399.84	Paid
02/24/2015	DOOLEY TACKABERRY INC	2,560.50	Paid
02/24/2015	DUNBAR ARMORED INC	1,297.12	Paid
02/24/2015	EASTMAN, JOHN	294.00	Paid
02/24/2015	EASTMAN, JOHN	194.32	Paid
02/24/2015	EASTMAN, JOHN	21.47	Paid
02/24/2015	ECO-COUNTER INC	24,542.80	Paid
02/24/2015	EMMIS AUSTIN RADIO CO L P	2,640.00	Paid
02/24/2015	ENTERCOM COMMUNICATIONS CORP	3,815.00	Paid
02/24/2015	ESTRADA, DEENA	92.00	Paid
02/24/2015	EVERETT, LEAH	75.00	Paid
02/24/2015	EWT HOLDINGS III CORP	191.10	Paid
02/24/2015	FISH FISH & LONG	170.00	Paid
02/24/2015	FRANKLIN, ANN	92.00	Paid
02/24/2015	GCSA INC	821.61	Paid
02/24/2015	GMSL CONSULTING LLC	126.00	Paid
02/24/2015	GOMILLION, KEVIN	362.53	Paid
02/24/2015	GORDON A BAILEY MIDDLE SCHOOL PTA	3,000.00	Paid
02/24/2015	GORDON, BROOKE	75.00	Paid
02/24/2015	GRESSETT, REX A.	200.68	Paid
02/24/2015	GROSS, SCOTT	280.00	Paid
02/24/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	12,108.68	Paid
02/24/2015	GUERRERO, BRENDA	99.99	Paid
02/24/2015	GUITAR CENTER	37.00	Paid
02/24/2015	GULF COAST PAPER CO INC	10,844.27	Paid
02/24/2015	HALADYNA, NICOLE	70.27	Paid
02/24/2015	HAYNES, ROBERT	40.00	Paid
02/24/2015	HD SUPPLY WATERWORKS LTD	1,074.90	Paid
02/24/2015	HERSCHEL, JAMES	75.00	Paid
02/24/2015	HIGH SIERRA ELECTRONICS INC	669.00	Paid
02/24/2015	HILLERS, DAVID	37.95	Paid
02/24/2015	HOPKINS, CONOR	166.88	Paid
02/24/2015	HOSELINE INC	121.88	Paid
02/24/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	3,590.00	Paid
02/24/2015	HUSTON, ALETHA	75.00	Paid
02/24/2015	Hinkel Equipment Rental Associates, Inc	56,000.00	Paid
02/24/2015	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIAT	1,575.00	Paid
02/24/2015	INTERNATIONAL RIGHT OF WAY ASSOCIATION	415.00	Paid
02/24/2015	Innovata, LLC	1,300.00	Paid
02/24/2015	JI SPECIALTY SERVICES INC	113,259.07	Paid
02/24/2015	JONES, JERRY M.	258.72	Paid
02/24/2015	JUAN RAMOS	1,114.90	Paid
02/24/2015	Jade & Orchid Ent.	1,800.00	Paid
02/24/2015	Joe D. Valenzuela	10,833.32	Paid
02/24/2015	KAISER & SONS INC	7,555.55	Paid
02/24/2015	KASSON, MIKE	2,092.33	Paid
02/24/2015	KBS ELECTRICAL DISTRIBUTORS INC	1,914.48	Paid
02/24/2015	Kando Partners	25,185.69	Paid
02/24/2015	LAHRMAN, HOLLY	75.00	Paid
02/24/2015	LAMAR MIDDLE SCHOOL	2,725.00	Paid
02/24/2015	LANGUAGE LINE SERVICES INC	162.90	Paid
02/24/2015	LEIF JOHNSON FORD	623.29	Paid
02/24/2015	LI, ADAM	75.00	Paid
02/24/2015	LIBERTY TIRE RECYCLING, LLC	1,350.00	Paid
02/24/2015	LINCOLN, SHAWN	8.96	Paid
02/24/2015	LOWER COLORADO RIVER AUTHORITY	17,506.45	Paid
02/24/2015	LOWER COLORADO RIVER AUTHORITY	96.00	Paid
02/24/2015	LUNZMANN, WAYNE	171.93	Paid
02/24/2015	LUTZ, TRAVIS LOYD	249.55	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/24/2015	Lamar Storage LTD.	1,280.00	Paid
02/24/2015	Liberty Mutual Insurance Group Inc	40,177.62	Paid
02/24/2015	MABRY, CHARLES	27.60	Paid
02/24/2015	MARK III SYSTEMS INC	330,895.23	Paid
02/24/2015	MASTER BURGLAR ALARM CO	21.00	Paid
02/24/2015	MAZUR, JULIE	32.20	Paid
02/24/2015	MCGRAW, ASHLEY	26.45	Paid
02/24/2015	MCKESSON MEDICAL-SURGICAL INC	2,107.78	Paid
02/24/2015	MEALS ON WHEELS & MORE INC	1,435.00	Paid
02/24/2015	MEC ASSOCIATES OF AUSTIN LLP	159.00	Paid
02/24/2015	MEYERSON, ROBERT	75.00	Paid
02/24/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	103.32	Paid
02/24/2015	MILLER UNIFORMS & EMBLEMS INC	20.00	Paid
02/24/2015	MILLS ELEMENTARY SCHOOL	3,000.00	Paid
02/24/2015	MITCHELL, LUANNE	75.00	Paid
02/24/2015	MOBILE MINI I, INC.	335.00	Paid
02/24/2015	MOBILE MINI I, INC.	140.67	Paid
02/24/2015	MOBILE MINI I, INC.	140.67	Paid
02/24/2015	MONREAL, MARGARET	85.10	Paid
02/24/2015	MOTOROLA SOLUTIONS INC	2,823.00	Paid
02/24/2015	MSP Holdings, LLC	15,750.00	Paid
02/24/2015	MUNOZ, JONESSA	27.60	Paid
02/24/2015	MURRAY, DANIELLE	75.00	Paid
02/24/2015	Marcia Hermann	180.00	Paid
02/24/2015	NAGY, SARAH	75.00	Paid
02/24/2015	NALCO COMPANY	2,388.08	Paid
02/24/2015	NASEEF, SIHAM	43.12	Paid
02/24/2015	NOVA SAFETY PRODUCTS INC	891.80	Paid
02/24/2015	NUNN, HENRY	128.80	Paid
02/24/2015	Network Communications Inc.	1,020.00	Paid
02/24/2015	Noble Surveying & Engineering Works, LL	300.00	Paid
02/24/2015	O'DELL, ROBERT	75.00	Paid
02/24/2015	OLIVARES III, JIMMY	175.22	Paid
02/24/2015	ONE GAS INC	916.05	Paid
02/24/2015	ONE GAS INC	521.39	Paid
02/24/2015	ONE GAS INC	372.45	Paid
02/24/2015	ONE GAS INC	45.47	Paid
02/24/2015	ONE GAS INC	40.51	Paid
02/24/2015	ORTEGA, ADRIAN J	96.03	Paid
02/24/2015	PARKEON INC	127,233.93	Paid
02/24/2015	PARKER, CHRIS	47.73	Paid
02/24/2015	PCMG INC	717.02	Paid
02/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	318.12	Paid
02/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
02/24/2015	PENCCO INC	5,089.31	Paid
02/24/2015	PEOPLEADMIN INC	44,025.00	Paid
02/24/2015	PEREZ, CHANDRA	54.05	Paid
02/24/2015	PHALAN, EMILY	75.00	Paid
02/24/2015	PIKE ENTERPRISES INC	316,760.04	Paid
02/24/2015	PINNACLE PEAK HOLDING CORP	2,856.00	Paid
02/24/2015	POWER SUPPLY INC	114,251.22	Paid
02/24/2015	PRENDERGAST, DARIA	33.35	Paid
02/24/2015	PRINTMAILPRO.COM	16,276.52	Paid
02/24/2015	Petty Cash Funds	662.82	Paid
02/24/2015	Petty Cash Funds	461.10	Paid
02/24/2015	Petty Cash Funds	431.67	Paid
02/24/2015	Petty Cash Funds	406.32	Paid
02/24/2015	Petty Cash Funds	356.00	Paid
02/24/2015	Petty Cash Funds	301.68	Paid
02/24/2015	Petty Cash Funds	273.47	Paid
02/24/2015	Petty Cash Funds	63.85	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/24/2015	Petty Cash Funds	44.38	Paid
02/24/2015	QUADMED INC	41.00	Paid
02/24/2015	RED WING BRANDS OF AMERICA INC	318.99	Paid
02/24/2015	RED WING BRANDS OF AMERICA INC	33.51	Paid
02/24/2015	RICHARDSON, MICHELLE R.	48.16	Paid
02/24/2015	RODZINA INDUSTRIES INC	8.60	Paid
02/24/2015	Ramtech Building Systems, Inc.	300,293.35	Paid
02/24/2015	Redi-Mix, LLC	685.52	Paid
02/24/2015	Reeves & Brightwell LLP	3,156.00	Paid
02/24/2015	Rennerwood Inc	2,059.65	Paid
02/24/2015	Republic Services, Inc	45,267.75	Paid
02/24/2015	SAFETY SOLUTIONS INC	6,119.31	Paid
02/24/2015	SID TOOL CO INC	206.52	Paid
02/24/2015	SILVER LINING ART CONSERVATION LLC	2,000.00	Paid
02/24/2015	SMITH, ERIN	75.00	Paid
02/24/2015	SOKNESS, JOEL	75.00	Paid
02/24/2015	SOUTHERN TIRE MART LLC	1,875.74	Paid
02/24/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	227.19	Paid
02/24/2015	STUART C IRBY COMPANY	9,923.75	Paid
02/24/2015	SUNTRAC SVCS INC	60.00	Paid
02/24/2015	SUPERIOR STONE INC	5,640.00	Paid
02/24/2015	Schiele, Esperanza	84.56	Paid
02/24/2015	Scott & White Memorial Hospital	990.00	Paid
02/24/2015	Solix, Inc.	39,360.00	Paid
02/24/2015	TAYLOR, CLARENCE	74.18	Paid
02/24/2015	TESSCO INC	1,197.38	Paid
02/24/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
02/24/2015	TEXAS GENERAL LAND OFFICE	12,813.16	Paid
02/24/2015	TIBH INDUSTRIES, INC	6,061.16	Paid
02/24/2015	TINDALL, PHILLIP	102.35	Paid
02/24/2015	TIWANA, OMAR	5,000.00	Paid
02/24/2015	TKO ADVERTISING INC	1,125.00	Paid
02/24/2015	TOMII, CHIAKI	75.00	Paid
02/24/2015	TRANSWORLD SYSTEMS INC	4,506.68	Paid
02/24/2015	Tuggey McCutcheon LLP	795.00	Paid
02/24/2015	U S POSTAL SERVICE	500.00	Paid
02/24/2015	U S POSTAL SERVICE	220.00	Paid
02/24/2015	UNIFIRST HOLDINGS, INC	6,406.90	Paid
02/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	12,596.54	Paid
02/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,670.00	Paid
02/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	550.00	Paid
02/24/2015	US SECURITY ASSOCIATES INC	78,422.51	Paid
02/24/2015	University of Texas Health Science Cent	12,500.00	Paid
02/24/2015	Upstream Thinking, LLC	16,800.00	Paid
02/24/2015	VALDEZ REMODELING & WEATHERIZATION INC	6,110.14	Paid
02/24/2015	W W GRAINGER INC	2,906.12	Paid
02/24/2015	W W GRAINGER INC	987.00	Paid
02/24/2015	WASTE MANAGEMENT	3,171.40	Paid
02/24/2015	WASTE PARTNERS OF TEXAS INC	296.50	Paid
02/24/2015	WEBB & WEBB	49,379.12	Paid
02/24/2015	WEBBERVILLE PROPANE INC	30.27	Paid
02/24/2015	WILKINSON, DEBORAH	17.25	Paid
02/24/2015	WILLIAMS SCOTSMAN INC	1,335.00	Paid
02/24/2015	WILLIAMS, HEINZ K.	16.80	Paid
02/24/2015	WILLIAMS, KATRINA	32.20	Paid
02/24/2015	WILSON, RICHARD	75.00	Paid
02/24/2015	WIRTGEN AMERICA INC	62,607.00	Paid
02/24/2015	Wastewater Transport Services, LLC	784.00	Paid
02/24/2015	Wastewater Transport Services, LLC	392.00	Paid
02/24/2015	XEROX CORPORATION	5,207.83	Paid
02/24/2015	YNIS, Inc	1,207.00	Paid

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02/24/2015	YOSAN INC	1,400.00	Paid
02/24/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	21,071.92	Paid
02/24/2015	ZAMARRIPA, HERMELINDA	101.25	Paid
02/24/2015	ZOLL Medical Corporation	4,980.00	Paid
02/25/2015	723 SIXTH L.C.	7,591.66	Paid
02/25/2015	A-1 SCALE SERVICE INC	585.00	Paid
02/25/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	3,951.25	Paid
02/25/2015	ACCENT FOOD SERVICES LLC	327.50	Paid
02/25/2015	ACE FIRE EQUIPMENT CO INC	1,140.00	Paid
02/25/2015	ACE FLOOR SOLUTIONS LLC	8,815.16	Paid
02/25/2015	ACR ENGINEERING INC	4,177.50	Paid
02/25/2015	AECOM TECHNICAL SERVICES INC	8,056.24	Paid
02/25/2015	AIRBUS HELICOPTERS INC	517.72	Paid
02/25/2015	ALLIED BARTON SECURITY SERVICES LLC	31,285.38	Paid
02/25/2015	ALLIED BARTON SECURITY SERVICES LLC	12,130.27	Paid
02/25/2015	ANIXTER INC	3,164.55	Paid
02/25/2015	APAC-TEXAS INC	2,895.13	Paid
02/25/2015	APEX SYSTEMS INC	18,528.00	Paid
02/25/2015	APPLE INC	4,454.00	Paid
02/25/2015	ARAG INSURANCE COMPANY	49,647.80	Paid
02/25/2015	AT&T	13,925.32	Paid
02/25/2015	AT&T	2,200.54	Paid
02/25/2015	AT&T	179.30	Paid
02/25/2015	AT&T	72.85	Paid
02/25/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	190.00	Paid
02/25/2015	AUDIO VISUAL INNOVATIONS INC	31,295.00	Paid
02/25/2015	AUSTIN ARCHITECTURE PLUS INC	8,292.00	Paid
02/25/2015	AUSTIN CHILD GUIDANCE CENTER	13,619.54	Paid
02/25/2015	AUSTIN GERIATRIC CENTER INC	30,450.00	Paid
02/25/2015	AUSTIN HI-TECH RESTORATION INC	2,008.87	Paid
02/25/2015	AUSTIN HI-TECH RESTORATION INC	1,025.20	Paid
02/25/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
02/25/2015	AUSTIN SCREEN PRINTING L P	250.02	Paid
02/25/2015	AUSTIN TENANTS COUNCIL	2,008.50	Paid
02/25/2015	AUSTIN TOOL INC	1,366.64	Paid
02/25/2015	AUSTIN/ TRAVIS COUNTY INTEGRAL CARE	150.00	Paid
02/25/2015	AYALA, CRYSTAL URIBE	17.00	Paid
02/25/2015	Atlantic Aviation Inc	2,786.80	Paid
02/25/2015	Austin Sign Co., Inc.	457.50	Paid
02/25/2015	BAKER & TAYLOR INC	4,634.43	Paid
02/25/2015	BELL, RONNIE	957.68	Paid
02/25/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	316.42	Paid
02/25/2015	BRE/INDUSTRIAL PORTFOLIO HOLDINGS LLC	16,824.75	Paid
02/25/2015	BROMELKAMP COMPANY LLC	924.00	Paid
02/25/2015	BT1 Austin, LLC	11,414.06	Paid
02/25/2015	BYWELL I LTD	6,870.40	Paid
02/25/2015	Bansar Technologies Inc	10,560.00	Paid
02/25/2015	Big Medium	570.00	Paid
02/25/2015	Brodie Oaks Center, Ltd.	6,873.17	Paid
02/25/2015	CAMBRIDGE SYSTEMATICS INC	15,004.26	Paid
02/25/2015	CAMPBELL-HILL AVIATION GROUP LLC	1,780.00	Paid
02/25/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,430.83	Paid
02/25/2015	CAPITAL AREA EMERGENCY COMMUNICATION DI	116.58	Paid
02/25/2015	CAPITOL ENGRAVING CO INC	322.75	Paid
02/25/2015	CARSON PLANNERS	6,000.00	Paid
02/25/2015	CC LYNCH & ASSOC INC	3,454.50	Paid
02/25/2015	CC LYNCH & ASSOC INC	322.49	Paid
02/25/2015	CDM SMITH INC	3,544.01	Paid
02/25/2015	CDM SMITH INC	1,937.48	Paid
02/25/2015	CDW GOVERNMENT INC	32,083.15	Paid
02/25/2015	CELLCO PARTNERSHIP	2,004.88	Paid

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02/25/2015	CELLCO PARTNERSHIP	1,317.42	Paid
02/25/2015	CGI TECHNOLOGIES AND SOLUTIONS, INC	110,000.00	Paid
02/25/2015	CHANNING BETE COMPANY INC	6,024.04	Paid
02/25/2015	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
02/25/2015	CIMA SOLUTIONS GROUP LLC	10,114.68	Paid
02/25/2015	CLEMENT'S PAINT & DECORATING INC	644.76	Paid
02/25/2015	CLINICAL PATHOLOGY LABORATORIES INC	17,803.95	Paid
02/25/2015	CMS COMMUNICATIONS INC	740.00	Paid
02/25/2015	COLE-PARMER INSTRUMENT COMPANY	411.48	Paid
02/25/2015	COMMUNICATION SVC FOR THE DEAF	4,538.78	Paid
02/25/2015	COMPUSYS/ERISA GROUP INC.	84,638.96	Paid
02/25/2015	CSDC SYSTEMS INC	6,750.00	Paid
02/25/2015	CUMMINS SOUTHERN PLAINS LLC	1,235.00	Paid
02/25/2015	Capitol View Arts	3,412.50	Paid
02/25/2015	Clean Energy	194.30	Paid
02/25/2015	Covert Auto Inc	2,532.64	Paid
02/25/2015	Credit Protection Association	1,287.25	Paid
02/25/2015	Cyrun	5,287.82	Paid
02/25/2015	DAVIS VISION, INC.	70,517.00	Paid
02/25/2015	DE LA CRUZ, JOE	167.78	Paid
02/25/2015	DELESDERNIER, ESTELLE	148.35	Paid
02/25/2015	DELL MARKETING LP	2,615.99	Paid
02/25/2015	DELTA DENTAL INSURANCE CO	138,237.60	Paid
02/25/2015	DONELSON, SARAH	9.20	Outstanding
02/25/2015	DOWNS, AMY	44.80	Paid
02/25/2015	DREYFUS, MARK KALLISON	596.76	Paid
02/25/2015	DXI INDUSTRIES INC	3,335.00	Paid
02/25/2015	David Buck Edelman	5,628.65	Paid
02/25/2015	Dearborn National Life Insurance Compan	413,635.98	Paid
02/25/2015	EASTER SEALS-CENTRAL TEXAS INC	15,000.00	Paid
02/25/2015	EASTER SEALS-CENTRAL TEXAS INC	14,399.00	Paid
02/25/2015	EASTER SEALS-CENTRAL TEXAS INC	3,000.00	Paid
02/25/2015	EASTER SEALS-CENTRAL TEXAS INC	2,880.00	Paid
02/25/2015	ELEVEN EAST CORP	79,458.69	Paid
02/25/2015	ELEVEN EAST CORP	6,093.97	Paid
02/25/2015	ENCOTECH ENGINEERING CONSULTANTS INC	36,537.10	Paid
02/25/2015	Ergodirect Inc	2,573.14	Paid
02/25/2015	Ewald Kubota, Inc	542.25	Paid
02/25/2015	FAMILY ELDERCARE, INC.	20,306.00	Paid
02/25/2015	FARMERS TEXAS COUNTY MUTUAL INSURANCE C	1,386.17	Paid
02/25/2015	FEDERAL EXPRESS CORPORATION	1,209.64	Paid
02/25/2015	FOUNDATION COMMUNITIES INC	11,078.14	Paid
02/25/2015	FSTI INC	2,983.77	Paid
02/25/2015	FSTI INC	2,954.10	Paid
02/25/2015	FSTI INC	2,942.49	Paid
02/25/2015	GARCIA-LOPEZ, MERCEDES	192.36	Paid
02/25/2015	GASS, MATTHEW	990.18	Paid
02/25/2015	GG'S CONSTRUCTION	9,800.00	Paid
02/25/2015	GILA LLC	1,028.45	Paid
02/25/2015	GILA LLC	1,008.50	Paid
02/25/2015	GMSL CONSULTING LLC	513.00	Paid
02/25/2015	GOERTZ, ADAM	150.00	Paid
02/25/2015	GREATER AUSTIN CRANE SERVICE LTD	900.00	Paid
02/25/2015	GULF COAST PAPER CO INC	1,961.37	Paid
02/25/2015	HDR ENGINEERING INC	10,153.46	Paid
02/25/2015	HOMANN, ALBERT	69.99	Paid
02/25/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	67,533.80	Paid
02/25/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	189,810.45	Paid
02/25/2015	Hartford Life and Accident Insurance Co	192,184.47	Paid
02/25/2015	Hausbar, Inc	200.00	Paid
02/25/2015	High Performance SmarteBuilding, LLC	595.16	Paid

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02/25/2015	IHEARTMEDIA + ENTERTAINMENT INC	7,548.00	Paid
02/25/2015	INGRAM LIBRARY SERVICES INC	39,455.53	Paid
02/25/2015	INGRAM LIBRARY SERVICES INC	25,844.62	Paid
02/25/2015	INGRAM LIBRARY SERVICES INC	14,079.84	Paid
02/25/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	10,271.40	Paid
02/25/2015	IPS Group Inc.	6,393.10	Paid
02/25/2015	ISS Facility Services Inc.	1,651.10	Paid
02/25/2015	Insight Global, LLC	4,640.00	Paid
02/25/2015	JONES, MURRAY	200.10	Paid
02/25/2015	JUAN P MEZA	173.85	Paid
02/25/2015	JUDD, DONALD E	47.73	Paid
02/25/2015	Juliee Beyt	737.50	Paid
02/25/2015	KERBY, JAMES	123.00	Paid
02/25/2015	Kando Partners	7,519.99	Paid
02/25/2015	LBI GROUP COMPANIES INC	2,999.40	Paid
02/25/2015	LEACH, NEIL G	273.13	Paid
02/25/2015	LESLIE'S POOLMART INC	3,855.68	Paid
02/25/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	6,888.55	Paid
02/25/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	84.00	Paid
02/25/2015	LONGHORN BLINDS OF AUSTIN, LLC	8,294.26	Paid
02/25/2015	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
02/25/2015	LOWER COLORADO RIVER AUTHORITY	12,457.50	Paid
02/25/2015	LOWER COLORADO RIVER AUTHORITY	811.50	Paid
02/25/2015	Lone Star MedWaste, Ltd.	224.40	Paid
02/25/2015	Lonestar Linen Inc	366.60	Paid
02/25/2015	Lopez, Sergio and Arteaga, Irma	960.00	Paid
02/25/2015	MARK III SYSTEMS INC	1,625.00	Paid
02/25/2015	MARSH, STEPHANIE	45.43	Paid
02/25/2015	MATERIALS PRODUCTS INT'L LTD	908.70	Paid
02/25/2015	MCCOLLOUGH, MARTI	90.42	Paid
02/25/2015	MCEACHERN ENTERPRISES INC	570.00	Paid
02/25/2015	MEDIC-CE LLC	118.00	Paid
02/25/2015	MENDOZA, PATRICIA	29.33	Paid
02/25/2015	MERCADO, ROBERT	305.00	Paid
02/25/2015	MERIT SERVICE SOLUTIONS LP	2,913.27	Paid
02/25/2015	MF Austin Ridge LLC	7,740.53	Paid
02/25/2015	MIDWEST TAPE LLC	29.97	Paid
02/25/2015	MILLER UNIFORMS & EMBLEMS INC	36.00	Paid
02/25/2015	MINDPOP	4,500.00	Paid
02/25/2015	MORELL, VELVEE C	102.93	Paid
02/25/2015	MORENO, NANCY	1.38	Paid
02/25/2015	MORPHOTRUST USA LLC	1,355.85	Paid
02/25/2015	MOVE SOLUTIONS LTD	2,480.00	Paid
02/25/2015	MOVE SOLUTIONS LTD	812.04	Paid
02/25/2015	MURRAY, DANIELLE	200.45	Paid
02/25/2015	N-LINE TRAFFIC MAINTENANCE	1,191.00	Paid
02/25/2015	NATIVE TEXAS NURSERY INC	1,040.00	Paid
02/25/2015	NELSON, KEITH	171.00	Paid
02/25/2015	NESTLE WATERS NORTH AMERICA INC	431.17	Paid
02/25/2015	NEXTEL OF TEXAS INC	1,431.94	Paid
02/25/2015	NewGen Strategies and Solutions, LLC.	3,452.97	Paid
02/25/2015	Norman Wright	350.00	Paid
02/25/2015	OCLC, Online Computer Library Center, I	6,244.71	Paid
02/25/2015	ON THE RECORD REPORTING & TRANSCRIPTION	363.00	Paid
02/25/2015	ONE GAS INC	1,989.62	Paid
02/25/2015	On Site Auto Trim Inc	1,024.25	Paid
02/25/2015	PARKEON INC	34,875.00	Paid
02/25/2015	PARKEON INC	1,710.00	Paid
02/25/2015	PATEL ASSOCIATES INC	172.80	Paid
02/25/2015	PATHMARK TRAFFIC PRODUCTS	573.60	Paid
02/25/2015	PATTON ELEMENTARY SCHOOL	1,500.00	Paid

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02/25/2015	PAUL HORNSBY & COMPANY	9,450.00	Paid
02/25/2015	PAUL HORNSBY & COMPANY	7,500.00	Paid
02/25/2015	PAULSEN, RONNELLE	192.43	Paid
02/25/2015	PCMG INC	2,375.53	Paid
02/25/2015	PIKE ENTERPRISES INC	3,032.36	Paid
02/25/2015	PIONEER TRANSFORMERS LTD	158,837.25	Paid
02/25/2015	PIPER, LUCAS	86.80	Paid
02/25/2015	PORTER LEE CORPORATION	4,578.00	Paid
02/25/2015	POWER SUPPLY INC	12,495.00	Paid
02/25/2015	PRESIDIO NETWORKED SOLUTIONS INC	18,328.69	Paid
02/25/2015	PRIESTER-MELL & NICHOLSON INC	33,965.92	Paid
02/25/2015	PRINTMAILPRO.COM	1,831.41	Paid
02/25/2015	PRINTMAILPRO.COM	1,818.46	Paid
02/25/2015	PRINTMAILPRO.COM	1,002.00	Paid
02/25/2015	Petty Cash Funds	960.52	Paid
02/25/2015	Petty Cash Funds	935.25	Paid
02/25/2015	Petty Cash Funds	723.79	Paid
02/25/2015	Petty Cash Funds	545.18	Paid
02/25/2015	Petty Cash Funds	339.10	Paid
02/25/2015	Petty Cash Funds	202.53	Paid
02/25/2015	RECORDED BOOKS INC	26,995.13	Paid
02/25/2015	RECORDED BOOKS INC	41.24	Paid
02/25/2015	RED WING BRANDS OF AMERICA INC	2,785.58	Paid
02/25/2015	RED WING BRANDS OF AMERICA INC	1,789.43	Paid
02/25/2015	REFLECTIVE APPAREL FACTORY INC	2,795.43	Paid
02/25/2015	REMINGTON ARMS COMPANY INC	2,290.85	Paid
02/25/2015	REUE, MARGERY	17.25	Paid
02/25/2015	RIBORDY, ALLISON	1.62	Paid
02/25/2015	ROBERT ICENHAUER-RAMIREZ	3,302.99	Paid
02/25/2015	RUSSELL, RICHARD	343.33	Paid
02/25/2015	RYBARSKI, CHRIS	391.52	Paid
02/25/2015	RZ COMMUNICATIONS INC	12,350.00	Paid
02/25/2015	Ramirez, Joe and Silva, Amanda	800.00	Paid
02/25/2015	Ramirez, Joe and Silva, Amanda	800.00	Paid
02/25/2015	Randstad North America, L.P.	1,380.00	Paid
02/25/2015	Randstad North America, L.P.	387.75	Paid
02/25/2015	Randstad North America, L.P.	148.50	Paid
02/25/2015	Randstad North America, L.P.	74.25	Paid
02/25/2015	Redi-Mix, LLC	5,756.19	Paid
02/25/2015	Republic Services, Inc	6,672.34	Paid
02/25/2015	Reyna, Isidro and Reyna, Ann Mary and	1,900.00	Paid
02/25/2015	SAFETY SHOE DISTRIBUTORS L L P	503.33	Paid
02/25/2015	SAFETY SUPPLY INC	685.75	Paid
02/25/2015	SANCHEZ, JOSIE	72.00	Paid
02/25/2015	SCHERKENBACH, WILLIAM	27.60	Paid
02/25/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	3,624.00	Paid
02/25/2015	SERIE PROJECT INC	3,187.50	Paid
02/25/2015	SHI-GOVERNMENT SOLUTIONS INC	1,124.00	Paid
02/25/2015	SID TOOL CO INC	25,288.10	Paid
02/25/2015	SID TOOL CO INC	5,673.21	Paid
02/25/2015	SID TOOL CO INC	5,074.00	Paid
02/25/2015	SID TOOL CO INC	3,120.00	Paid
02/25/2015	SID TOOL CO INC	2,220.00	Paid
02/25/2015	SILICON LABORATORIES INC	31,022.79	Paid
02/25/2015	SILSBEE FORD INC	177,518.82	Paid
02/25/2015	SIMPLEX GRINNELL L P	7,174.08	Paid
02/25/2015	SIRIUS COMPUTER SOLUTIONS INC	4,522.00	Paid
02/25/2015	SPARKS, WILLIAM CHRISTOPHER	77.63	Paid
02/25/2015	SPOK INC	1,149.42	Paid
02/25/2015	SPOK INC	729.27	Paid
02/25/2015	SPOK INC	265.60	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/25/2015	SQL Sentry, Inc.	3,490.00	Paid
02/25/2015	STANLEY CONSULTANTS INC	9,597.50	Paid
02/25/2015	STREUSAND LANDON & OZBURN LLP	3,697.00	Paid
02/25/2015	STURRUP, ADRIENNE	78.78	Paid
02/25/2015	SUN COAST RESOURCES INC	238,557.32	Paid
02/25/2015	SUN COAST RESOURCES INC	111,337.97	Paid
02/25/2015	Sixth West of 723, L. C.	8,927.00	Paid
02/25/2015	SnapStream Media, Inc.	7,575.00	Paid
02/25/2015	Sufian Munir, Inc.	10,380.00	Paid
02/25/2015	TAYLOR, KYLE DANIEL	41.40	Paid
02/25/2015	TECHLINE INC	184,143.39	Paid
02/25/2015	TEXAS CLOSED CAPTIONING LLC	1,731.25	Paid
02/25/2015	TEXAS ELECTRIC COOPERATIVES	38,425.80	Paid
02/25/2015	THOMPSON & KNIGHT L L P	4,845.00	Paid
02/25/2015	TIBH INDUSTRIES, INC	27,112.36	Paid
02/25/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	12,025.68	Paid
02/25/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	4,417.84	Paid
02/25/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,189.22	Paid
02/25/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
02/25/2015	TITUS SYSTEMS LP	4,873.98	Paid
02/25/2015	TONY PARENT ENTERPRISES	8,966.80	Paid
02/25/2015	TOWNSEND, DERRICK E	13.80	Paid
02/25/2015	TRANSNORM SYSTEMS INC	1,921.18	Paid
02/25/2015	TRAVIS COUNTY	8,837.37	Paid
02/25/2015	TRAVIS COUNTY	572.00	Paid
02/25/2015	TRC Engineers, Inc.	19,800.00	Paid
02/25/2015	TRUSTY, ROBBIN	234.90	Paid
02/25/2015	TW TELECOM	2,160.12	Paid
02/25/2015	Texas Disposal Systems Landfill, Inc.	263,885.66	Paid
02/25/2015	Texas Green Ventures LLC	250.00	Paid
02/25/2015	Texas Irrigation Supply	1,874.44	Paid
02/25/2015	Texas Prisoner Transport Division LLC	123.96	Paid
02/25/2015	Texstar Acquisitions, LLC	11,140.43	Paid
02/25/2015	TransUnion Risk and Alternative Data So	203.25	Paid
02/25/2015	Tri-Tech Forensics, Inc.	1,905.00	Paid
02/25/2015	ULINE	2,736.71	Paid
02/25/2015	UNIFIRST HOLDINGS, INC	1,125.03	Paid
02/25/2015	UNION SECURITY INSURANCE CO	13,308.49	Paid
02/25/2015	UNIVERSITY OF NORTH TEXAS	10,285.71	Paid
02/25/2015	UNIVERSITY OF TEXAS AT AUSTIN	29,687.50	Paid
02/25/2015	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
02/25/2015	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
02/25/2015	VASQUEZ, RANA	1.00	Paid
02/25/2015	VILLELA II, MICHAEL A	69.30	Paid
02/25/2015	VOLZ O'CONNELL HUTSON INC	10,177.87	Paid
02/25/2015	Vermont Systems, Inc.	4,775.00	Paid
02/25/2015	W W GRAINGER INC	529.00	Paid
02/25/2015	W W GRAINGER INC	207.90	Paid
02/25/2015	WACHS VALVE AND HYDRANT SERVICES LLC	126,675.00	Paid
02/25/2015	WEST PUBLISHING CORPORATION	5,650.00	Paid
02/25/2015	WORKERS ASSISTANCE PROGRAM INC	21,584.68	Paid
02/25/2015	Wastewater Transport Services, LLC	1,479.50	Paid
02/25/2015	XEROX CORPORATION	17,065.72	Paid
02/25/2015	XEROX CORPORATION	2,933.56	Paid
02/25/2015	YANG, YAN PH D	270.00	Paid
02/25/2015	ZACCHEUS, JUAN	120.99	Paid
02/26/2015	AERO AUSTIN LP	15,585.99	Paid
02/26/2015	AIRGAS INC	1,446.54	Paid
02/26/2015	AIRGAS SPECIALTY PRODUCTS	6,080.00	Paid
02/26/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	4,162.44	Paid
02/26/2015	ALLAN BAKER INC	464.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/26/2015	AMERICAN FASTENERS INC	251.18	Paid
02/26/2015	AMERICAN MINORITY BUSINESS FORMS INC	513.00	Paid
02/26/2015	AMERICAN YOUTHWORKS	768.16	Paid
02/26/2015	ANIXTER INC	2,529.47	Paid
02/26/2015	ANY BABY CAN OF AUSTIN INC	31,070.25	Paid
02/26/2015	APAC-TEXAS INC	112,728.56	Paid
02/26/2015	ARC DOCUMENT SOLUTIONS LLC	273.24	Paid
02/26/2015	AT&T	3,616.25	Paid
02/26/2015	AT&T	1,861.16	Paid
02/26/2015	AT&T	170.50	Paid
02/26/2015	AT&T	31.71	Paid
02/26/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	25,490.21	Paid
02/26/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,405.97	Paid
02/26/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	579.05	Paid
02/26/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	397.15	Paid
02/26/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	288.12	Paid
02/26/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.41	Paid
02/26/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
02/26/2015	AUDIO VISUAL INNOVATIONS INC	16,269.19	Paid
02/26/2015	AUSTIN BOATS & MOTORS	25,732.99	Paid
02/26/2015	AUSTIN COMMUNITY COLLEGE	2,377.18	Paid
02/26/2015	AUSTIN COMMUNITY RADIO	500.00	Paid
02/26/2015	AUSTIN COMMUNITY RADIO	500.00	Paid
02/26/2015	AUSTIN FREE-NET	17,713.00	Paid
02/26/2015	AUSTIN HI-TECH RESTORATION INC	1,514.38	Paid
02/26/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	26,948.60	Paid
02/26/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	256.00	Paid
02/26/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,741.12	Paid
02/26/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,736.88	Paid
02/26/2015	AUSTIN SCREEN PRINTING L P	1,734.36	Paid
02/26/2015	AUSTIN SCREEN PRINTING L P	636.95	Paid
02/26/2015	AUSTIN TOOL INC	30.62	Paid
02/26/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	60,002.73	Paid
02/26/2015	BARNETT, BRYAN	117.36	Paid
02/26/2015	BENYAMIN, AYMAN	144.90	Paid
02/26/2015	BLACK & VEATCH CORP	14,761.18	Paid
02/26/2015	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,732.50	Paid
02/26/2015	BRODART CO	4,280.40	Paid
02/26/2015	Boulette & Golden L.L.P	1,200.00	Paid
02/26/2015	Brian G Yarbrough	30,000.00	Paid
02/26/2015	CANON FINANCIAL SERVICES INC	558.02	Paid
02/26/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,519.00	Paid
02/26/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	28,710.00	Paid
02/26/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	346.67	Paid
02/26/2015	CARAHSOFT TECHNOLOGY CORP	3,162.89	Paid
02/26/2015	CARITAS OF AUSTIN	281,010.19	Paid
02/26/2015	CARITAS OF AUSTIN	10,724.99	Paid
02/26/2015	CASA MARIANELLA	3,139.27	Paid
02/26/2015	CENGAGE LEARNING INC	265.22	Paid
02/26/2015	CHAPMAN, CHARLES	71.30	Paid
02/26/2015	CHRISTY HORTY	3,753.08	Paid
02/26/2015	CITY OF AUSTIN	45.61	Paid
02/26/2015	CITY OF AUSTIN	40.34	Paid
02/26/2015	CITY OF AUSTIN	37.78	Paid
02/26/2015	CITY OF AUSTIN	37.15	Paid
02/26/2015	CITY OF AUSTIN	25.26	Paid
02/26/2015	CLEAN HARBORS ENVIRONMENTAL	21,512.25	Paid
02/26/2015	CLEARESULT CONSULTING INC	1,050.00	Paid
02/26/2015	CMS COMMUNICATIONS INC	150.00	Paid
02/26/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	34,359.67	Paid
02/26/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	11,472.88	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/26/2015	COMPTROLLER OF PUBLIC ACCOUNTS	840.00	Paid
02/26/2015	COMPTROLLER OF PUBLIC ACCOUNTS	630.00	Paid
02/26/2015	COMPTROLLER OF PUBLIC ACCOUNTS	504.00	Paid
02/26/2015	COMPTROLLER OF PUBLIC ACCOUNTS	378.00	Paid
02/26/2015	COOPER EQUIPMENT CO INC	8,056.78	Paid
02/26/2015	CORNELL SMITH & MIERL L L P	4,500.00	Paid
02/26/2015	COURIER DEPOT	38.71	Paid
02/26/2015	CRITENDON, KEVIN	37.95	Paid
02/26/2015	CULVER, PRESTON	162.99	Paid
02/26/2015	Canon Solutions America, Inc.	1,025.00	Paid
02/26/2015	Credit Protection Association	4,500.32	Paid
02/26/2015	Credit Protection Association	117.69	Paid
02/26/2015	DAVID E BARRIENTOS	96.00	Paid
02/26/2015	DEALERS TRUCK EQUIPMENT CO INC	250.29	Paid
02/26/2015	DELL MARKETING LP	619.76	Paid
02/26/2015	DEMCO INC	292.45	Paid
02/26/2015	DEPOTEXAS INC	545.50	Paid
02/26/2015	DOOLEY TACKABERRY INC	1,693.15	Paid
02/26/2015	DUNBAR ARMORED INC	82.62	Paid
02/26/2015	EAN HOLDINGS LLC	313.28	Paid
02/26/2015	EAN HOLDINGS LLC	250.10	Paid
02/26/2015	EAN HOLDINGS LLC	112.06	Paid
02/26/2015	EASTER SEALS-CENTRAL TEXAS INC	1,281.46	Paid
02/26/2015	ECONOMIC & PLANNING SYSTEMS INC	2,312.50	Paid
02/26/2015	EMMIS AUSTIN RADIO CO L P	8,000.00	Paid
02/26/2015	EMMIS AUSTIN RADIO CO L P	4,000.00	Paid
02/26/2015	ENTECH SALES & SERVICE INC	245.00	Paid
02/26/2015	ENVIRONMENTAL SURVEY INC	15,880.46	Paid
02/26/2015	EQUIPMENT DEPOT	8,292.23	Paid
02/26/2015	Em Gourmet, LLC	842.70	Paid
02/26/2015	Enertech Resources LLC	2,731.00	Paid
02/26/2015	FACILITY SOLUTIONS GROUP INC	20,712.06	Paid
02/26/2015	FEDERAL EXPRESS CORPORATION	102.71	Paid
02/26/2015	FEDERAL EXPRESS CORPORATION	26.16	Paid
02/26/2015	FEDERAL EXPRESS CORPORATION	8.92	Paid
02/26/2015	FOUNDATION COMMUNITIES INC	15,510.99	Paid
02/26/2015	FOUNDATION COMMUNITIES INC	12,491.36	Paid
02/26/2015	FOUNDATION COMMUNITIES INC	3,872.18	Paid
02/26/2015	FRONT STEPS INC	18,184.89	Paid
02/26/2015	FRONT STEPS INC	15,360.67	Paid
02/26/2015	GEICO DIRECT	1,874.66	Paid
02/26/2015	GIAMBRUNO, MELODY A	140.30	Paid
02/26/2015	GILLIAM, JASON	88.93	Paid
02/26/2015	GIVENS COURT REPORTING	653.25	Paid
02/26/2015	GIVENS COURT REPORTING	86.50	Paid
02/26/2015	GMSL CONSULTING LLC	112.50	Paid
02/26/2015	GOLDMAN SACHS & CO	345,119.77	Paid
02/26/2015	GORDON SASSMAN	3,700.00	Paid
02/26/2015	GRACY TITLE COMPANY	119,420.00	Paid
02/26/2015	GREENBERG TRAURIG L L P	7,500.00	Paid
02/26/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	5,771.66	Paid
02/26/2015	GT DISTRIBUTORS INC	17,045.25	Paid
02/26/2015	GT DISTRIBUTORS INC	2,937.50	Paid
02/26/2015	GULF COAST PAPER CO INC	130.82	Paid
02/26/2015	HADAVI, JASON	23.82	Paid
02/26/2015	HANSON PIPE & PRECAST LLC	1,527.60	Paid
02/26/2015	HART, DARLENE	120.75	Paid
02/26/2015	HEAD, DARRELL	16.10	Paid
02/26/2015	HERTZ EQUIPMENT RENTAL CORPORATION	8,780.30	Paid
02/26/2015	HOLDER, CHARLES	85.12	Paid
02/26/2015	HOLLAND & KNIGHT LLP	15,000.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/26/2015	INFORMATION TODAY INC	699.00	Paid
02/26/2015	INGRAM LIBRARY SERVICES INC	26.25	Paid
02/26/2015	INGRAM LIBRARY SERVICES INC	18.36	Paid
02/26/2015	INGRAM LIBRARY SERVICES INC	12.57	Paid
02/26/2015	INTERNATIONAL INSTITUTE FOR LEARNING IN	13,500.00	Paid
02/26/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	20,440.67	Paid
02/26/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	461.12	Paid
02/26/2015	ITCOA LLC	63,999.00	Paid
02/26/2015	ITCOA LLC	829.45	Paid
02/26/2015	ITCOA LLC	720.00	Paid
02/26/2015	JG MEDIA	3,260.00	Paid
02/26/2015	JMP INTERESTS LTD	1,589.70	Paid
02/26/2015	JSTOR	2,738.00	Paid
02/26/2015	JUSTIN SEED CO INC	3,804.00	Paid
02/26/2015	K FRIESE & ASSOC INC	36,890.46	Paid
02/26/2015	K FRIESE & ASSOC INC	6,210.50	Paid
02/26/2015	K FRIESE & ASSOC INC	1,343.31	Paid
02/26/2015	KA ENTERPRISES LLC	102.50	Paid
02/26/2015	KBS ELECTRICAL DISTRIBUTORS INC	11,787.50	Paid
02/26/2015	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
02/26/2015	KFORCE PROFESSIONAL STAFFING	13,527.00	Paid
02/26/2015	KLEINFELDER CENTRAL INC	4,686.04	Paid
02/26/2015	KLOTZ ASSOC INC	350.00	Paid
02/26/2015	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
02/26/2015	LASER TECHNOLOGY INC	373.00	Paid
02/26/2015	LAUREN CONCRETE LP	167.50	Paid
02/26/2015	LAURIE SMITH DESIGN ASSOC	2,197.50	Paid
02/26/2015	LEIF JOHNSON FORD	13,328.30	Paid
02/26/2015	LEIF JOHNSON FORD	1,205.64	Paid
02/26/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	3,086.80	Paid
02/26/2015	LOCKWOOD ANDREWS & NEWNAM INC	5,495.70	Paid
02/26/2015	LOWER COLORADO RIVER AUTHORITY	932.00	Paid
02/26/2015	LOYD, ASHLEY	31.07	Paid
02/26/2015	Literacy Coalition of Central Texas	1,430.22	Paid
02/26/2015	Lopez, Sergio and Arteaga, Irma	14,994.00	Paid
02/26/2015	MAGNA-FLOW ENVIRONMENTAL INC	70.00	Paid
02/26/2015	MAGNUM CUSTOM TRAILER MFG CO INC	182.52	Paid
02/26/2015	MARCELO'S LP	1,728.00	Paid
02/26/2015	MARTA R GREYTOK	7,500.00	Paid
02/26/2015	MARTHA F. LEONINO	950.00	Paid
02/26/2015	MCKESSON MEDICAL-SURGICAL INC	1,087.17	Paid
02/26/2015	MEALS ON WHEELS & MORE INC	15,000.00	Paid
02/26/2015	MEALS ON WHEELS & MORE INC	15,000.00	Paid
02/26/2015	MEALS ON WHEELS & MORE INC	3,000.00	Paid
02/26/2015	MEALS ON WHEELS & MORE INC	3,000.00	Paid
02/26/2015	MERCK SHARP & DOHME CORP	7,043.67	Paid
02/26/2015	MERRILL LYNCH & CO	6,197.40	Paid
02/26/2015	METRO FIRE APPARATUS SPECIALISTS INC	23,166.72	Paid
02/26/2015	MEYER, YVONNE HODGE	174.16	Paid
02/26/2015	MICROSOFT CORP	82,500.00	Paid
02/26/2015	MILLER UNIFORMS & EMBLEMS INC	1,846.45	Paid
02/26/2015	MONDO GARDENS	486.00	Paid
02/26/2015	MORPHOTRUST USA LLC	1,921.15	Paid
02/26/2015	MOTOROLA SOLUTIONS INC	127,769.00	Paid
02/26/2015	MOVE SOLUTIONS LTD	97.00	Paid
02/26/2015	MUNICIPAL CODE CORP	1,056.17	Paid
02/26/2015	MUNICIPAL CODE CORP	172.67	Paid
02/26/2015	MYERS TIRE SUPPLY DISTRIBUTION INC	1,096.72	Paid
02/26/2015	N-LINE TRAFFIC MAINTENANCE	438.00	Paid
02/26/2015	NERIUS, ERVIN	33.93	Paid
02/26/2015	ONE GAS INC	432.87	Paid

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02/26/2015	OPEN TEXT CORPORATION	205.34	Paid
02/26/2015	PARKEON INC	29,500.00	Paid
02/26/2015	PCMG INC	6,274.69	Paid
02/26/2015	PEDERNALES ELECTRIC COOPERATIVE INC	98.93	Paid
02/26/2015	PIATRA INC	6,149.68	Paid
02/26/2015	PLANNED PARENTHOOD OF GREATER TEXAS FAM	3,510.89	Paid
02/26/2015	POLLARD, KRISTY	313.15	Paid
02/26/2015	POWER SUPPLY INC	7,478.50	Paid
02/26/2015	PRECISION DELTA CORP	4,339.50	Paid
02/26/2015	PREMIER MAGNESIA LLC	24,281.71	Paid
02/26/2015	PRINTMAILPRO.COM	1,732.84	Paid
02/26/2015	Parker, Hudson, Rainer & Dobbs LLP	7,887.50	Paid
02/26/2015	Payton Construction, Incorporated	56,689.35	Paid
02/26/2015	RAYMOND JAMES FINANCIAL PRODUCTS INC	274,021.44	Paid
02/26/2015	RCC CONSULTANTS INC	102.75	Paid
02/26/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
02/26/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
02/26/2015	RIVER CITY YOUTH FOUNDATION	9,135.37	Paid
02/26/2015	RJW OPERATIONS INC	117.59	Paid
02/26/2015	Redi-Mix, LLC	17,222.70	Paid
02/26/2015	Reeves & Brightwell LLP	13,536.50	Paid
02/26/2015	SANTA CLARA CONSTRUCTION LTD	166,286.73	Paid
02/26/2015	SCHNEIDER ELECTRIC USA INC	109,000.00	Paid
02/26/2015	SHI-GOVERNMENT SOLUTIONS INC	263.53	Paid
02/26/2015	SID TOOL CO INC	2,016.20	Paid
02/26/2015	SILSBEE FORD INC	70,015.60	Paid
02/26/2015	SIMPLEX GRINNELL L P	430.50	Paid
02/26/2015	SISK-ROBB INC	18,825.00	Paid
02/26/2015	SOHEIR S MICHEL	18,356.75	Paid
02/26/2015	SPIESS, AUSTIN	146.05	Paid
02/26/2015	SPOK INC	1,651.93	Paid
02/26/2015	STANLEY CONSULTANTS INC	8,632.24	Paid
02/26/2015	STEVENS, JEFFREY T	92.00	Paid
02/26/2015	STUART C IRBY COMPANY	1,140.02	Paid
02/26/2015	SUN COAST RESOURCES INC	111,220.84	Paid
02/26/2015	SUSTAINABLE FOOD CENTER	5,978.12	Paid
02/26/2015	TECHLINE INC	326,228.23	Paid
02/26/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,266.36	Paid
02/26/2015	TEXAS ENTERPRISES INC	271.50	Paid
02/26/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	2,057.89	Paid
02/26/2015	THE DEROSA CO INC	998.00	Paid
02/26/2015	THE ELEMENT AUSTIN	4,000.00	Paid
02/26/2015	THE NATURAL GARDENER	1,338.00	Paid
02/26/2015	TIBH INDUSTRIES, INC	9,744.79	Paid
02/26/2015	TIBH INDUSTRIES, INC	6,986.03	Paid
02/26/2015	TIBH INDUSTRIES, INC	1,502.80	Paid
02/26/2015	TIBH INDUSTRIES, INC	1,346.40	Paid
02/26/2015	TIBH INDUSTRIES, INC	1,026.63	Paid
02/26/2015	TOMLINSON'S FEED & PETS INC	15,307.04	Paid
02/26/2015	TOMLINSON'S FEED & PETS INC	751.00	Paid
02/26/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	61,455.95	Paid
02/26/2015	TRC ENVIRONMENTAL CORP INC	5,695.61	Paid
02/26/2015	TURBOMECA USA INC	4,286.06	Paid
02/26/2015	Texas Disposal Systems Landfill, Inc.	725.96	Paid
02/26/2015	The Legal Connection, Inc.	499.70	Paid
02/26/2015	The Legal Connection, Inc.	212.50	Paid
02/26/2015	The Wenholz Law Firm PLLC	4,000.00	Paid
02/26/2015	Thomson Reuters (Markets) LLC	5,622.11	Paid
02/26/2015	U S BANK TRUST N A	971,112.86	Paid
02/26/2015	U S BANK TRUST N A	1,730.00	Paid
02/26/2015	U S BANK TRUST N A	1,521.46	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/26/2015	U S BANK TRUST N A	200.00	Paid
02/26/2015	UNIFIRST HOLDINGS, INC	7,815.50	Paid
02/26/2015	UNITED PARCEL SERVICE	80.96	Paid
02/26/2015	URS CORP	76,086.25	Paid
02/26/2015	USIC LOCATING SERVICES INC	56,839.00	Paid
02/26/2015	VAN EENOO, EDWARD	21.00	Paid
02/26/2015	WAITE, RICHARD	73.60	Paid
02/26/2015	WASTE MANAGEMENT	4,462.50	Paid
02/26/2015	WASTE MANAGEMENT	695.67	Paid
02/26/2015	WESTBROOK METALS INC	229.00	Paid
02/26/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	221,363.13	Paid
02/26/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	15,774.25	Paid
02/26/2015	WRIGHT HOUSE WELLNESS CENTER	21,185.44	Paid
02/26/2015	XEROX CORPORATION	1,145.18	Paid
02/26/2015	XEROX CORPORATION	572.59	Paid
02/26/2015	YOUTH AND FAMILY ALLIANCE	57,737.18	Paid
02/26/2015	Yoka, Inc.	2,870.00	Paid
02/26/2015	Young Women’s Christian Association of	11,923.66	Paid
02/27/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	450.00	Paid
02/27/2015	ACE FIRE EQUIPMENT CO INC	2,235.00	Paid
02/27/2015	AECOM TECHNICAL SERVICES INC	2,258.00	Paid
02/27/2015	AIDS SERVICES OF AUSTIN INC	149,116.53	Paid
02/27/2015	AIDS SERVICES OF AUSTIN INC	77,698.80	Paid
02/27/2015	AIDS SERVICES OF AUSTIN INC	20,393.64	Paid
02/27/2015	AIDS SERVICES OF AUSTIN INC	10,583.67	Paid
02/27/2015	AIRGAS INC	28.83	Paid
02/27/2015	ALLEGIANCE POWER SYSTEMS INC	1,331.70	Paid
02/27/2015	ALVARADO, JUDY	18.98	Paid
02/27/2015	ARMS, LARRY	27.60	Paid
02/27/2015	ARROW INTERNATIONAL INC	12,552.00	Paid
02/27/2015	ASPLUNDH TREE EXPERT CO	237,632.62	Paid
02/27/2015	ASPLUNDH TREE EXPERT CO	48,731.86	Paid
02/27/2015	AT&T	2,610.05	Paid
02/27/2015	AT&T	70.22	Paid
02/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,493.66	Paid
02/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,102.31	Paid
02/27/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,262.06	Paid
02/27/2015	AUSTIN PARTNERS IN EDUCATION	12,500.00	Paid
02/27/2015	BASF Corporation	75,482.40	Paid
02/27/2015	BLOOMBERG LP	12,315.67	Paid
02/27/2015	BLX GROUP LLC	2,500.00	Paid
02/27/2015	BOUND TREE MEDICAL L L C	129.50	Paid
02/27/2015	BRADY, KRISTA LEAH	216.20	Paid
02/27/2015	BRENNTAG SOUTHWEST INC	5,544.58	Paid
02/27/2015	BURKS DIGITAL REPROGRAPHICS	311.92	Paid
02/27/2015	Brian G Yarbrough	7,500.00	Paid
02/27/2015	CAD SUPPLIES SPECIALTY INC	87.00	Paid
02/27/2015	CANALES, ANTONIO	43.70	Paid
02/27/2015	CANON FINANCIAL SERVICES INC	1,866.50	Paid
02/27/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	84,372.90	Paid
02/27/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	5,193.00	Paid
02/27/2015	CB SOLUTIONS LP	1,629.78	Paid
02/27/2015	CHASE BANK TEXAS N A FOR	18,852.50	Paid
02/27/2015	CHASTANG ENTERPRISES INC	153,375.00	Paid
02/27/2015	CLEAN HARBORS ENVIRONMENTAL	2,643.00	Paid
02/27/2015	CLEARESULT CONSULTING INC	937.50	Paid
02/27/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	8,448.44	Paid
02/27/2015	CORIX UTILITIES (US) INC	48,130.00	Paid
02/27/2015	COTHRON’S SAFE & LOCK INC	138.65	Paid
02/27/2015	CUBRIEL, ARMANDO L.	215.05	Paid
02/27/2015	Cazares, Jr., Jesse	1,100.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/27/2015	Cazares, Jr., Jesse	1,100.00	Paid
02/27/2015	DELL MARKETING LP	211,453.98	Paid
02/27/2015	DUNBAR ARMORED INC	324.28	Paid
02/27/2015	DXI INDUSTRIES INC	8,908.00	Paid
02/27/2015	ELLIOT, MICHAEL	313.29	Paid
02/27/2015	ELXSI INC	2,409.50	Paid
02/27/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	4,691.90	Paid
02/27/2015	ENERGY XTREME LLC	1,895.00	Paid
02/27/2015	ERCOT INC	5,159.49	Paid
02/27/2015	FEDERAL EXPRESS CORPORATION	251.58	Paid
02/27/2015	FERGUSON ENTERPRISES INC	647.99	Paid
02/27/2015	FSTI INC	3,000.54	Paid
02/27/2015	FSTI INC	2,992.80	Paid
02/27/2015	FSTI INC	2,976.03	Paid
02/27/2015	FSTI INC	2,969.58	Paid
02/27/2015	FSTI INC	2,964.42	Paid
02/27/2015	GALLO, ADAM ANDREW	27.03	Paid
02/27/2015	GEOTECH ENVIRONMENTAL EQUIPMENT INC	675.36	Paid
02/27/2015	GOLDMAN SACHS & CO	14,580.74	Paid
02/27/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	60,821.48	Paid
02/27/2015	GRAND JUNCTION NEWSPAPER INC	822.53	Paid
02/27/2015	GREENWICH INC	664.65	Paid
02/27/2015	HELPING THE AGING, NEEDY, AND DISABLED	3,029.00	Paid
02/27/2015	Hewlett Packard Financial Services	891.65	Paid
02/27/2015	INDUSTRIAL ASPHALT LLC	5,776.64	Paid
02/27/2015	INSIGHT PUBLIC SECTOR INC	246,875.00	Paid
02/27/2015	INTERACTIVE DATA CORP	182.62	Paid
02/27/2015	JACOBS ENGINEERING GROUP INC	11,444.81	Paid
02/27/2015	JOHNSON CONTROLS INC	3,367.33	Paid
02/27/2015	JPMORGAN CHASE BANK	1,472.50	Paid
02/27/2015	KISTERS NORTH AMERICA INC	23,352.00	Paid
02/27/2015	KLEPZIG INC	4,306.72	Paid
02/27/2015	KNOX CO (THE)	123.00	Paid
02/27/2015	KORTERRA INC	6,883.20	Paid
02/27/2015	LAKE AUSTIN MARINA	2,878.85	Paid
02/27/2015	LAUGHLIN-THYSSEN INC	155,379.49	Paid
02/27/2015	LAUREN CONCRETE LP	670.00	Paid
02/27/2015	LOCKWOOD ANDREWS & NEWNAM INC	3,286.92	Paid
02/27/2015	LOWER COLORADO RIVER AUTHORITY	3,628.00	Paid
02/27/2015	Latino HealthCare Forum	20,000.00	Paid
02/27/2015	MATTHEW SMART	1,591.61	Paid
02/27/2015	MCCAIN INC	1,890.00	Paid
02/27/2015	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
02/27/2015	MCKESSON MEDICAL-SURGICAL INC	2,651.48	Paid
02/27/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	582.00	Paid
02/27/2015	MILLER UNIFORMS & EMBLEMS INC	59.99	Paid
02/27/2015	MOBILE MINI I, INC.	75.00	Paid
02/27/2015	MWH CONSTRUCTORS INC	609,194.25	Paid
02/27/2015	MWH CONSTRUCTORS INC	576,219.90	Paid
02/27/2015	Macias, Juan A. and Lizzet A.	950.00	Paid
02/27/2015	Macias, Juan A. and Lizzet A.	950.00	Paid
02/27/2015	N-LINE TRAFFIC MAINTENANCE	771.00	Paid
02/27/2015	N-LINE TRAFFIC MAINTENANCE	219.60	Paid
02/27/2015	NEOPOST USA INC	60,010.00	Paid
02/27/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	582.00	Paid
02/27/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	77.00	Paid
02/27/2015	OLFERS, RYAN	210.00	Paid
02/27/2015	ONSITE HEALTH DIAGNOSTICS LLC	1,856.50	Paid
02/27/2015	ORTIZ, CAROLYN	126.80	Paid
02/27/2015	PENCCO INC	2,986.60	Paid
02/27/2015	PENCCO INC	2,942.23	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/27/2015	PENCCO INC	2,647.08	Paid
02/27/2015	PERRYMAN CONSULTANTS INC	2,750.00	Paid
02/27/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,323.00	Paid
02/27/2015	POTTERS INDUSTRIES LLC	12,056.00	Paid
02/27/2015	PRINTMAILPRO.COM	149.51	Paid
02/27/2015	PROJECT TRANSITIONS INC	26,056.99	Paid
02/27/2015	PROJECT TRANSITIONS INC	7,985.00	Paid
02/27/2015	PROJECT TRANSITIONS INC	6,000.01	Paid
02/27/2015	Paymentech LLC	116,453.14	Paid
02/27/2015	Penn Credit Corporation	2,988.02	Paid
02/27/2015	Petty Cash Funds	930.45	Paid
02/27/2015	Petty Cash Funds	646.13	Paid
02/27/2015	Petty Cash Funds	232.54	Paid
02/27/2015	RAY, NICHOLAS	210.00	Paid
02/27/2015	RED WING BRANDS OF AMERICA INC	545.42	Paid
02/27/2015	RED WING BRANDS OF AMERICA INC	481.48	Paid
02/27/2015	RED WING BRANDS OF AMERICA INC	377.44	Paid
02/27/2015	RED WING BRANDS OF AMERICA INC	335.50	Paid
02/27/2015	RED WING BRANDS OF AMERICA INC	332.98	Paid
02/27/2015	RED WING BRANDS OF AMERICA INC	319.48	Paid
02/27/2015	Rivera Home Inspections	300.00	Paid
02/27/2015	SAFETY SHOE DISTRIBUTORS L L P	2,448.11	Paid
02/27/2015	SANTEX TRUCK CENTER LTD	591,347.00	Paid
02/27/2015	SCHARF, MATTHEW	96.03	Paid
02/27/2015	SCHINDLER ELEVATOR CORP	902.50	Paid
02/27/2015	SHARON PIKE	75.00	Paid
02/27/2015	SID TOOL CO INC	3,519.14	Paid
02/27/2015	SIMPLEX GRINNELL L P	618.68	Paid
02/27/2015	SKILLPOINT ALLIANCE	1,520.83	Paid
02/27/2015	SNIPES, ANTHONY	35.00	Paid
02/27/2015	SUN COAST RESOURCES INC	196,323.30	Paid
02/27/2015	Saris Cycling Group Inc.	5,830.00	Paid
02/27/2015	TECHLINE INC	14,820.00	Paid
02/27/2015	TESTER, MARK	42.00	Paid
02/27/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	751.00	Paid
02/27/2015	TEXAS FACILITIES COMMISSION	2,500.00	Paid
02/27/2015	TOWNE PARK L T D	1,536.19	Paid
02/27/2015	Test Equipment Connection	2,295.00	Paid
02/27/2015	Texas Irrigation Supply	9.25	Paid
02/27/2015	The Legal Connection, Inc.	751.49	Paid
02/27/2015	U S BANK TRUST N A	1,764.85	Paid
02/27/2015	UNITED HERITAGE FCU FOR CHERYL	1,885.52	Paid
02/27/2015	UNITED PARCEL SERVICE	8.89	Paid
02/27/2015	Voiance Language Services LLC	3,191.55	Paid
02/27/2015	WASHINGTON, MARK	179.98	Paid
02/27/2015	WASTE MANAGEMENT	1,422.02	Paid
02/27/2015	WEHBE, NAJIB	8,003.60	Paid
02/27/2015	WEST NOTIFICATIONS INC	6,929.44	Paid
02/27/2015	WILHELM, DON	201.36	Paid
02/27/2015	WhitakerIT LLC	39,888.50	Paid
02/27/2015	ZOCH, BRYAN	181.25	Paid
02/27/2015	ZirMed Inc.	1,281.00	Paid

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03/02/2015	973 MATERIALS LLC	192.00	Paid
03/02/2015	A W CHESTERTON CO	17,312.00	Paid
03/02/2015	ACE FIRE EQUIPMENT CO INC	1,020.00	Paid
03/02/2015	AGH2O HOLDINGS LLC	49,656.25	Paid
03/02/2015	ALLAN BAKER INC	558.00	Paid
03/02/2015	ALLEGIANCE POWER SYSTEMS INC	1,260.00	Paid
03/02/2015	ALLEPALLI, PRASUN	29.99	Paid
03/02/2015	ALLIED ELECTRONICS INC	63.20	Paid
03/02/2015	AMERICAN MINORITY BUSINESS FORMS INC	179.20	Paid
03/02/2015	APAC-TEXAS INC	1,273.26	Paid
03/02/2015	AT&T	286.47	Paid
03/02/2015	AT&T	71.75	Paid
03/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,515.77	Paid
03/02/2015	AUSTIN ARCHITECTURAL GRAPHICS	450.00	Paid
03/02/2015	AUSTIN DMO INC	935,137.75	Paid
03/02/2015	AUSTIN FILTER SYSTEMS INC	114,192.76	Paid
03/02/2015	AUSTIN TITLE COMPANY	49,313.00	Paid
03/02/2015	Aon Risk Services Southwest, Inc.	20,086.00	Paid
03/02/2015	BANK OF OKLAHOMA NA	1,922,245.63	Paid
03/02/2015	BIRKMAN INT'L INC	959.76	Paid
03/02/2015	BOMMARITO GROUP INC (THE)	1,900.50	Paid
03/02/2015	BOUND TREE MEDICAL L L C	114.60	Paid
03/02/2015	BREAKTHROUGH	580.00	Paid
03/02/2015	Balcones Recycling, Inc.	379.68	Paid
03/02/2015	Birch Construction ,LLC	7,793.51	Paid
03/02/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
03/02/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
03/02/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,700.00	Paid
03/02/2015	CAROLLO ENGINEERS INC	45,674.90	Paid
03/02/2015	CELLCO PARTNERSHIP	10,892.01	Paid
03/02/2015	CH2M HILL	34,488.68	Paid
03/02/2015	CHIANG PATEL & YERBY INC	13,644.00	Paid
03/02/2015	CINDY MORENO CRAFT OR NATACHA DELUSCA	355.80	Paid
03/02/2015	CLINICAL PATHOLOGY LABORATORIES INC	702.40	Paid
03/02/2015	COMMUNITY TRUCKING LLC	10,585.07	Paid
03/02/2015	CORGAN ASSOCIATES INC	4,480.00	Paid
03/02/2015	COURIER DEPOT	14.38	Paid
03/02/2015	CURTIS R KELLY	3,800.00	Paid
03/02/2015	Canon Solutions America, Inc.	100.09	Paid
03/02/2015	Central Texas Community Health Centers	155,458.19	Paid
03/02/2015	DELL MARKETING LP	12,375.00	Paid
03/02/2015	DEPOTEXAS INC	268.60	Paid
03/02/2015	DXI INDUSTRIES INC	3,000.00	Paid
03/02/2015	EBSCO INDUSTRIES INC	8,771.72	Paid
03/02/2015	EMMIS AUSTIN RADIO CO L P	1,530.00	Paid
03/02/2015	ENERGY XTREME LLC	1,895.00	Paid
03/02/2015	ENERGY XTREME LLC	1,895.00	Paid
03/02/2015	ENERGY XTREME LLC	1,895.00	Paid
03/02/2015	ENERGY XTREME LLC	1,895.00	Paid
03/02/2015	ENERGY XTREME LLC	1,895.00	Paid
03/02/2015	ENERGY XTREME LLC	1,895.00	Paid
03/02/2015	ENERGY XTREME LLC	1,895.00	Paid
03/02/2015	ENERGY XTREME LLC	1,895.00	Paid
03/02/2015	ENERGY XTREME LLC	1,895.00	Paid
03/02/2015	ENERGY XTREME LLC	1,895.00	Paid
03/02/2015	Ending Community Homelessness Coalition	18,077.89	Paid
03/02/2015	EnerNOC, Inc.	42,926.00	Paid
03/02/2015	FEDERAL EXPRESS CORPORATION	16.54	Paid
03/02/2015	FRONT STEPS INC	165,551.30	Paid
03/02/2015	GDS ASSOCIATES INC	2,985.43	Paid
03/02/2015	GMSL CONSULTING LLC	90.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/02/2015	GRACY TITLE COMPANY	125,378.00	Paid
03/02/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
03/02/2015	GULF COAST PAPER CO INC	86.02	Paid
03/02/2015	Gamble Osgood Collaborative, LLC	7,800.00	Paid
03/02/2015	HARLAND CLARKE CORP	896.42	Paid
03/02/2015	HCOP LLC	2,186.96	Paid
03/02/2015	HD SUPPLY WATERWORKS LTD	2,878.20	Paid
03/02/2015	HENSEL PHELPS CONSTRUCTION CO	1,930,643.00	Paid
03/02/2015	HILL COUNTRY ELECTRIC SUPPLY	713.28	Paid
03/02/2015	Harney & Associates, Inc.	7,320.00	Paid
03/02/2015	INDUSTRIAL DISTRIBUTION GROUP INC	975.00	Paid
03/02/2015	IPS Group Inc.	6,285.75	Paid
03/02/2015	IRON HORSE SAFETY SPECIALTIES LP	425.25	Paid
03/02/2015	ITCOA LLC	59,000.00	Paid
03/02/2015	Inside Out Steelband	16,780.50	Paid
03/02/2015	JAMAIL & SMITH CONSTRUCTION LP	23,958.00	Paid
03/02/2015	JAMAIL & SMITH CONSTRUCTION LP	23,096.00	Paid
03/02/2015	JAMAIL & SMITH CONSTRUCTION LP	8,066.89	Paid
03/02/2015	Jackson Galloway Associates, PLLC	2,050.00	Paid
03/02/2015	KBS ELECTRICAL DISTRIBUTORS INC	1,655.00	Paid
03/02/2015	KELI Labs Texas LLC	150.00	Paid
03/02/2015	KONE INC	450.00	Paid
03/02/2015	LOWER COLORADO RIVER AUTHORITY	1,486.50	Paid
03/02/2015	MASTEC NORTH AMERICA INC	198,460.02	Paid
03/02/2015	MATERIALS PRODUCTS INT'L LTD	1,073.90	Paid
03/02/2015	MCEACHERN ENTERPRISES INC	5,287.50	Paid
03/02/2015	MEALS ON WHEELS & MORE INC	32,930.00	Paid
03/02/2015	MILLER UNIFORMS & EMBLEMS INC	605.89	Paid
03/02/2015	MUNIZ CONCRETE & CONTRACTING INC	171,892.60	Paid
03/02/2015	Michael Van Valkenburgh Associates, Inc	21,431.88	Paid
03/02/2015	N-LINE TRAFFIC MAINTENANCE	1,120.50	Paid
03/02/2015	ONE GAS INC	138.89	Paid
03/02/2015	PATEL ASSOCIATES INC	2,640.96	Paid
03/02/2015	PATEL ASSOCIATES INC	198.72	Paid
03/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,512.00	Paid
03/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	175.93	Paid
03/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	122.79	Paid
03/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	117.32	Paid
03/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	112.36	Paid
03/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	109.66	Paid
03/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	78.13	Paid
03/02/2015	PES ENTERPRISES	64.00	Paid
03/02/2015	PIKE ENTERPRISES INC	43,865.26	Paid
03/02/2015	PIONEER TRANSFORMERS LTD	158,837.25	Paid
03/02/2015	POWER SUPPLY INC	2,094.00	Paid
03/02/2015	PRIESTER-MELL & NICHOLSON INC	28,125.05	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	3,186.40	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	3,023.30	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	2,648.49	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,590.67	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,205.38	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	575.01	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	469.63	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	283.60	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	276.60	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	138.30	Paid
03/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	105.38	Paid
03/02/2015	Petty Cash Funds	111.00	Paid
03/02/2015	Petty Cash Funds	89.02	Paid
03/02/2015	Petty Cash Funds	57.50	Paid
03/02/2015	Petty Cash Funds	41.97	Paid

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03/02/2015	Ponticlaro Inc.	6,000.00	Paid
03/02/2015	RAWSON INC	19,030.00	Paid
03/02/2015	SBH MEDICAL, LTD	2,978.00	Paid
03/02/2015	SID TOOL CO INC	97.76	Paid
03/02/2015	SISK-ROBB INC	7,200.00	Paid
03/02/2015	SMITH PUMP CO INC	2,206.00	Paid
03/02/2015	SMITH PUMP CO INC	1,774.00	Paid
03/02/2015	SOUTHERN SAFETY SALES INC	336.60	Paid
03/02/2015	SPOK INC	21.82	Paid
03/02/2015	STUART C IRBY COMPANY	8,176.20	Paid
03/02/2015	SUN COAST RESOURCES INC	94,467.60	Paid
03/02/2015	Soal Technologies, LLC.	11,731.50	Paid
03/02/2015	SourcePulse, LLC	21,840.00	Paid
03/02/2015	TEXAS COMMISSION ON FIRE	3,060.00	Paid
03/02/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	2,331.83	Paid
03/02/2015	TEXAS ELECTRIC COOPERATIVES	14,654.75	Paid
03/02/2015	TEXAS GOVLINK INC	58,703.36	Paid
03/02/2015	TEXAS METER & DEVICE CO L L C	193.60	Paid
03/02/2015	TEXAS PUBLIC POWER ASSN	325.00	Paid
03/02/2015	THE NATURAL GARDENER	75.00	Paid
03/02/2015	TIBH INDUSTRIES, INC	1,202.24	Paid
03/02/2015	TLC OFFICE SYSTEMS	20.98	Paid
03/02/2015	TLI & ENVIRONMENTAL SVCS	9,852.08	Paid
03/02/2015	TRANSAMERICAN POWER PRODUCTS	6,842.00	Paid
03/02/2015	TRANSWORLD SYSTEMS INC	4,619.94	Paid
03/02/2015	TRAVIS COUNTY	18,643.30	Paid
03/02/2015	TRS CONTAINERS	8,934.00	Paid
03/02/2015	The Legal Connection, Inc.	439.00	Paid
03/02/2015	UNITED PARCEL SERVICE	35.61	Paid
03/02/2015	VALDEZ REMODELING & WEATHERIZATION INC	31,780.76	Paid
03/02/2015	VISUAL INNOVATIONS CO INC	11,173.76	Paid
03/02/2015	W W GRAINGER INC	96.54	Paid
03/02/2015	WATERLOO COUNSELING CENTER INC	6,299.81	Paid
03/02/2015	WEBB & WEBB	97,317.58	Paid
03/02/2015	WILLIAMSON COUNTY	36.00	Paid
03/02/2015	XEROX CORPORATION	4,522.80	Paid
03/02/2015	XEROX CORPORATION	623.80	Paid
03/02/2015	Zinger Hardware	75.00	Paid
03/03/2015	5005 BEN WHITE L P	4,574.70	Paid
03/03/2015	AECOM TECHNICAL SERVICES INC	22,280.24	Paid
03/03/2015	AFFORDABLE LAWN CARE AND LANDSCAPING IN	2,676.93	Paid
03/03/2015	AIRGAS INC	13.02	Paid
03/03/2015	AKWASI EVANS	480.00	Paid
03/03/2015	ALLIED ELECTRONICS INC	109.60	Paid
03/03/2015	ANN PARSONS BURATTI REAL ESTATE TRUST	2,934.88	Paid
03/03/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	917.20	Paid
03/03/2015	AT&T	1,528.64	Paid
03/03/2015	AUSTIN BOARD OF REALTORS	428.00	Paid
03/03/2015	AUSTIN COMMUNITY RADIO	2,500.00	Paid
03/03/2015	AUSTIN SALES INC	510.00	Paid
03/03/2015	AUSTIN STATE SUPPORTED LIVING CENTER	60.00	Paid
03/03/2015	AVOTUS CORP	3,248.00	Paid
03/03/2015	American Grinding Company, LLC	16,016.60	Paid
03/03/2015	Atlantic Aviation Inc	2,504.00	Paid
03/03/2015	BASTROP SCALE CO INC	19,112.00	Paid
03/03/2015	BERLITZ LANGUAGES INC	130.00	Paid
03/03/2015	BLX GROUP LLC	1,750.00	Paid
03/03/2015	BRAZOS RIVER AUTHORITY	21,329.04	Paid
03/03/2015	BRICE COMPANY	574.78	Paid
03/03/2015	BWI COMPANIES INC	2,093.20	Paid
03/03/2015	BYWELL I LTD	3,123.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/03/2015	Bastrop Business Park, LP	900.00	Paid
03/03/2015	C & M AIR COOLED ENGINE INC	284.77	Paid
03/03/2015	C A R S ENTERPRISE INC	805.86	Paid
03/03/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
03/03/2015	CARROLL, CALEB	550.00	Paid
03/03/2015	CB&I Government Solutions Inc	4,980.00	Paid
03/03/2015	CELLCO PARTNERSHIP	1,487.94	Paid
03/03/2015	CELLCO PARTNERSHIP	113.97	Paid
03/03/2015	CHASCO CONTRACTING LTD LLP	751,059.69	Paid
03/03/2015	CHASTANG ENTERPRISES INC	306,750.00	Paid
03/03/2015	CLINICAL PATHOLOGY LABORATORIES INC	23.00	Paid
03/03/2015	COMM-FIT LP	24,501.45	Paid
03/03/2015	COMMERCIAL CHEMICAL PRODUCTS INC	1,598.75	Paid
03/03/2015	Complete Premium Service Inc.	960.75	Paid
03/03/2015	Credit Protection Association	4,396.18	Paid
03/03/2015	D'VINCENT, ERIN	109.20	Paid
03/03/2015	DAVIS, ERIC	58.65	Paid
03/03/2015	DEALERS ELECTRICAL SUPPLY	1,518.00	Paid
03/03/2015	DELL MARKETING LP	9,909.20	Paid
03/03/2015	DENUCCI CONSTRUCTORS L L C	129,416.98	Paid
03/03/2015	DRIESSEN WATER INC	380.50	Paid
03/03/2015	EEI ACQUISITION CORPORATION	8,000.00	Paid
03/03/2015	EQUIPMENT SOUTHWEST INC	3,858.96	Paid
03/03/2015	ERNEST B HERRERA	838.37	Paid
03/03/2015	ESPEY CONSULTANTS INC	13,959.00	Paid
03/03/2015	ESPEY CONSULTANTS INC	7,007.18	Paid
03/03/2015	EWING IRRIGATION PRODUCTS INC	277.66	Paid
03/03/2015	Emmis Publishing LLP	2,800.00	Paid
03/03/2015	FACILITY SOLUTIONS GROUP INC	1,265.82	Paid
03/03/2015	FERGUSON ENTERPRISES INC	1,970.92	Paid
03/03/2015	FISERV SOLUTIONS INC	2,060.78	Paid
03/03/2015	Frederick Anthony Hawkins	2,101.00	Paid
03/03/2015	GEOSPATIAL INNOVATIONS INC	217,059.00	Paid
03/03/2015	GOOD NEIGHBOR MANAGEMENT	1,029.98	Paid
03/03/2015	GREENWOOD, KATIE	20.16	Paid
03/03/2015	GREENWOOD, KATIE	11.20	Paid
03/03/2015	GREENWOOD, KATIE	11.20	Paid
03/03/2015	GREENWOOD, KATIE	6.33	Paid
03/03/2015	GUINN, DEBORAH	45.43	Paid
03/03/2015	GULF COAST PAPER CO INC	283.40	Paid
03/03/2015	Gabel Karsten Kokinda	260.00	Paid
03/03/2015	HAMILTON ELECTRIC WORKS INC	107.68	Paid
03/03/2015	HAYES, JEFF	6.70	Paid
03/03/2015	HERZOG, GLENN	4,500.00	Paid
03/03/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
03/03/2015	HONEYWELL INTERNATIONAL INC	5,468.16	Paid
03/03/2015	HOUSTON, DAVID W.	35.84	Paid
03/03/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	56,245.47	Paid
03/03/2015	HY-LINE NORTH AMERICA L L C	1,062.50	Paid
03/03/2015	IC Berkeley Partners III LP	2,650.00	Paid
03/03/2015	INDUSTRIAL DISTRIBUTION GROUP INC	4,306.60	Paid
03/03/2015	INGRAM LIBRARY SERVICES INC	360.64	Paid
03/03/2015	INGRAM LIBRARY SERVICES INC	137.48	Paid
03/03/2015	INSIGHT PUBLIC SECTOR INC	8,334.46	Paid
03/03/2015	INSIGHT PUBLIC SECTOR INC	3,206.77	Paid
03/03/2015	JAY-REESE CONTRACTORS INC	743,406.30	Paid
03/03/2015	JOHN BEAN TECHNOLOGIES CORPORATION	2,247.50	Paid
03/03/2015	K FRIESE & ASSOC INC	922.50	Paid
03/03/2015	KELLOGG BROWN & ROOT LLC	40,147.28	Paid
03/03/2015	KLEINFELDER CENTRAL INC	1,353.57	Paid
03/03/2015	KLEINFELDER CENTRAL INC	855.93	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/03/2015	KLEINFELDER CENTRAL INC	850.68	Paid
03/03/2015	KLEINFELDER CENTRAL INC	42.50	Paid
03/03/2015	KORTERRA INC	8,000.00	Paid
03/03/2015	LA PRENSA	1,500.00	Paid
03/03/2015	LA PRENSA	250.00	Paid
03/03/2015	LONGHORN TROPHIES INC	139.60	Paid
03/03/2015	LX-Northbluff Center, L.P.	4,333.33	Paid
03/03/2015	Lamar Storage LTD.	1,300.00	Paid
03/03/2015	M.A. SMITH CONTRACTING CO INC	369,711.50	Paid
03/03/2015	MARK E VAN GELDER	2,825.00	Paid
03/03/2015	MCCANN ADAMS STUDIO	6,113.60	Paid
03/03/2015	MILLER BLUEPRINT CO	789.40	Paid
03/03/2015	MILLER UNIFORMS & EMBLEMS INC	81.69	Paid
03/03/2015	MUNICIPAL CODE CORP	4,303.40	Paid
03/03/2015	Natural Horseman Saddles LLC	14,049.00	Paid
03/03/2015	ONE GAS INC	10,916.48	Paid
03/03/2015	ONE GAS INC	6,887.54	Paid
03/03/2015	ONE GAS INC	1,016.16	Paid
03/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	2,743.64	Paid
03/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	377.92	Paid
03/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	317.52	Paid
03/03/2015	PENCCO INC	2,794.66	Paid
03/03/2015	PIPER, LUCAS	239.20	Paid
03/03/2015	PRINTMAILPRO.COM	3,023.33	Paid
03/03/2015	PROFESSIONAL SERVICE INDUSTRIES INC	3,294.64	Paid
03/03/2015	PROFESSIONAL SERVICE INDUSTRIES INC	858.86	Paid
03/03/2015	PROFESSIONAL SERVICE INDUSTRIES INC	697.48	Paid
03/03/2015	PROFESSIONAL SERVICE INDUSTRIES INC	414.90	Paid
03/03/2015	PROFESSIONAL SERVICE INDUSTRIES INC	345.75	Paid
03/03/2015	PROFESSIONAL SERVICE INDUSTRIES INC	276.60	Paid
03/03/2015	PROFESSIONAL SERVICE INDUSTRIES INC	138.30	Paid
03/03/2015	PROFESSIONAL SERVICE INDUSTRIES INC	138.30	Paid
03/03/2015	PUBLIC FINANCIAL MANAGEMENT INC	6,500.00	Paid
03/03/2015	PUBLIC STORAGE	990.00	Paid
03/03/2015	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
03/03/2015	RECORDED BOOKS INC	13,218.81	Paid
03/03/2015	RODZINA INDUSTRIES INC	6.00	Paid
03/03/2015	ROMEO RODRIGUEZ	300.00	Paid
03/03/2015	SALDATE, VERONICA	6.90	Paid
03/03/2015	SANTA CLARA CONSTRUCTION LTD	299,696.50	Paid
03/03/2015	SCHIELE, ESPERANZA	85.10	Paid
03/03/2015	SCHINDLER ELEVATOR CORP	1,500.00	Paid
03/03/2015	SOUTHLAND CONTRACTING INC	1,164,932.30	Paid
03/03/2015	STEFANIW, SONJA	10.08	Paid
03/03/2015	STUART C IRBY COMPANY	95.50	Paid
03/03/2015	TEXAN WASTE EQUIPMENT INC	730,284.00	Paid
03/03/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	9,871.52	Paid
03/03/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
03/03/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
03/03/2015	TEXAS ENTERPRISES INC	71.12	Paid
03/03/2015	TEXAS HIGHWAY PRODUCTS LTD	2,890.00	Paid
03/03/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
03/03/2015	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	45.00	Paid
03/03/2015	THE ABNEY GROUP INC	420.00	Paid
03/03/2015	THE MARKETPLACE AT BASTROP	2,050.00	Paid
03/03/2015	THOMAS PROCESS	125.00	Paid
03/03/2015	The Melton Law Firm	30,000.00	Paid
03/03/2015	Thinktiv Texas, Inc.	19,687.50	Paid
03/03/2015	Travis Cox Plumbing Company, LLC	2,016.03	Paid
03/03/2015	UNIVERSITY OF TEXAS AT AUSTIN	500.00	Paid
03/03/2015	URS CORP	44,574.67	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/03/2015	URS CORP	17,496.85	Paid
03/03/2015	URS CORP	4,584.07	Paid
03/03/2015	W W GRAINGER INC	238.60	Paid
03/03/2015	WALLER CREEK CONSERVANCY	69,424.35	Paid
03/03/2015	WESTERN UNION FINANCIAL SERVICES INC	22.80	Paid
03/03/2015	WRIGHT TREE SVC INC	57,490.93	Paid
03/03/2015	Warden Construction Corporation	75,501.79	Paid
03/04/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	1,063.60	Paid
03/04/2015	AMDUR, DAVID	125.00	Paid
03/04/2015	AMEC ENVIRONMENT & INFRASTRUCTURE INC	6,258.20	Paid
03/04/2015	ARTHUR L BELL	94.00	Paid
03/04/2015	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
03/04/2015	AT&T	64,284.55	Paid
03/04/2015	AT&T	16,453.16	Paid
03/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	746.71	Paid
03/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94.57	Paid
03/04/2015	ATKINS, RICHARD	492.64	Paid
03/04/2015	AUSTIN AREA URBAN LEAGUE INC	29,574.62	Paid
03/04/2015	AUSTIN BOARD OF REALTORS	428.00	Paid
03/04/2015	AUSTIN FILTER SYSTEMS INC	3,420.00	Paid
03/04/2015	AUSTIN HI-TECH RESTORATION INC	999.72	Paid
03/04/2015	Addy Miro	2,271.04	Paid
03/04/2015	BLALOCK, MICHAEL	200.00	Paid
03/04/2015	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	21,129.09	Paid
03/04/2015	BRIDGE, JOHN	150.00	Paid
03/04/2015	CANON FINANCIAL SERVICES INC	320.18	Paid
03/04/2015	CAROL SUE HADNOT	8,333.33	Paid
03/04/2015	CAS CONSULTING & SVCS INC	36,481.54	Paid
03/04/2015	CELLCO PARTNERSHIP	9,796.67	Paid
03/04/2015	CELLCO PARTNERSHIP	1,367.68	Paid
03/04/2015	CELLCO PARTNERSHIP	265.93	Paid
03/04/2015	CHIANG PATEL & YERBY INC	10,356.34	Paid
03/04/2015	COEUS BE AUSTIN LP	639.60	Paid
03/04/2015	COMMERCIAL CHEMICAL PRODUCTS INC	193.00	Paid
03/04/2015	CORGAN ASSOCIATES INC	17,770.09	Paid
03/04/2015	CORGAN ASSOCIATES INC	6,176.04	Paid
03/04/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	348.22	Paid
03/04/2015	CROSBY, JEANNIE	25.00	Paid
03/04/2015	CROSS, TIFFANY	50.00	Paid
03/04/2015	CRUDUP, HELEN	1,695.00	Paid
03/04/2015	CSDC SYSTEMS INC	3,000.00	Paid
03/04/2015	CSDC SYSTEMS INC	1,750.00	Paid
03/04/2015	CUMMINS SOUTHERN PLAINS LLC	3,328.40	Paid
03/04/2015	Capital of Texas Public Telecommunicati	125,000.00	Paid
03/04/2015	Centennial Place Apartments	10,534.17	Paid
03/04/2015	Cobb, Charles F. Jr. and Cobb, Joni C.	330.00	Paid
03/04/2015	Commercial Swim Management LLC	592.32	Paid
03/04/2015	Contreras, Dorothy	1,100.00	Paid
03/04/2015	Contreras, Dorothy	1,100.00	Paid
03/04/2015	DAVIS, GERALD	500.00	Paid
03/04/2015	DELEON, CASSANDRA	26.45	Paid
03/04/2015	DUNBAR ARMORED INC	220.48	Paid
03/04/2015	ECOLOGY ACTION OF TEXAS	6,250.00	Paid
03/04/2015	EDUCATORS DEPOT INC.	248.25	Paid
03/04/2015	EL BUEN SAMARITANO EPISCOPAL MISSION	2,017.00	Paid
03/04/2015	ENGLE, GREGORY	532.50	Paid
03/04/2015	ENTECH SALES & SERVICE INC	1,854.00	Paid
03/04/2015	EQUIPMENT SOUTHWEST INC	1,640.10	Paid
03/04/2015	ERICKSON, DAVID	195.00	Paid
03/04/2015	ERNEST B HERRERA	312.00	Paid
03/04/2015	ESPEY CONSULTANTS INC	13,334.86	Paid

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03/04/2015	ESPEY CONSULTANTS INC	2,393.48	Paid
03/04/2015	FEDERAL EXPRESS CORPORATION	62.45	Paid
03/04/2015	FGM & Associates	750.00	Paid
03/04/2015	FORD, PATRICIA	75.00	Paid
03/04/2015	FUGRO CONSULTANTS INC	269.13	Paid
03/04/2015	FUGRO CONSULTANTS INC	243.88	Paid
03/04/2015	GANGIDI, CHANDRA SEKHAR REDDY	2,000.00	Paid
03/04/2015	GB Supermarkets LLC	350.00	Paid
03/04/2015	GILA LLC	3,975.76	Paid
03/04/2015	GONZALES, SANTIAGO	391.00	Paid
03/04/2015	GREENWICH INC	798.62	Paid
03/04/2015	GRIEVE, KATHIE	100.00	Paid
03/04/2015	GULF COAST PAPER CO INC	180.67	Paid
03/04/2015	Gonzalez, Jose Antonio and Gonzalez, Sa	800.00	Paid
03/04/2015	Gonzalez, Jose Antonio and Gonzalez, Sa	800.00	Paid
03/04/2015	HACH CO	1,957.56	Paid
03/04/2015	HACH CO	1,706.35	Paid
03/04/2015	HACH CO	98.70	Paid
03/04/2015	HAMILTON ELECTRIC WORKS INC	1,177.73	Paid
03/04/2015	HARRISON, AMANDA	250.00	Paid
03/04/2015	HAWES, NORMA	125.00	Paid
03/04/2015	HAYS COUNTY	675.00	Paid
03/04/2015	HDR ENGINEERING INC	12,828.78	Paid
03/04/2015	HELFMAN, STEPHANIE	52.90	Paid
03/04/2015	HELMAN, KENDRA	100.00	Paid
03/04/2015	HOFFPAUIR CONSULTING PLLC	5,595.75	Paid
03/04/2015	HONEYWELL INTERNATIONAL INC	4,216.01	Paid
03/04/2015	HOWE, THOMAS	62.50	Paid
03/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	44,317.72	Paid
03/04/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,567.40	Paid
03/04/2015	HVJ ASSOCIATES INC	23,310.13	Paid
03/04/2015	INDUSTRIAL DISTRIBUTION GROUP INC	4,807.00	Paid
03/04/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	6,477.75	Paid
03/04/2015	JG MEDIA	6,915.00	Paid
03/04/2015	JOHN L WORTHAM & SON L P	157,081.75	Paid
03/04/2015	KAISER & SONS INC	11,053.55	Paid
03/04/2015	KIMLEY-HORN & ASSOC INC	32,971.19	Paid
03/04/2015	Kathleen Brotherton	500.00	Paid
03/04/2015	LASER TECHNOLOGY INC	746.00	Paid
03/04/2015	LAUREN CONCRETE LP	268.00	Paid
03/04/2015	LAWLER, ALICE	1,171.58	Paid
03/04/2015	LEANNE JAKUBOWSKY	297.00	Paid
03/04/2015	LEON TRANSLATIONS INC	1,080.00	Paid
03/04/2015	LESTER, BEVERLY	5,000.00	Paid
03/04/2015	LIMBACHER & GODFREY INC	25,736.28	Paid
03/04/2015	LOWER COLORADO RIVER AUTHORITY	2,976.00	Paid
03/04/2015	LOWER COLORADO RIVER AUTHORITY	2,472.00	Paid
03/04/2015	LOWN, IRA	447.50	Paid
03/04/2015	Langer, Jeannette and Pearson, Brian	8.59	Paid
03/04/2015	MALMIN, LISA	225.00	Paid
03/04/2015	MANARD, SUSAN	75.00	Paid
03/04/2015	MAPES, CLARISSA	62.50	Paid
03/04/2015	MCCORKLE, RYAN	1,142.50	Paid
03/04/2015	MCEACHERN ENTERPRISES INC	1,133.51	Paid
03/04/2015	MCNAIR, BARRY	200.00	Paid
03/04/2015	METLIFE AUTO & HOME	4,049.68	Paid
03/04/2015	MILLER UNIFORMS & EMBLEMS INC	2,830.00	Paid
03/04/2015	MOBILE MINI I, INC.	423.50	Paid
03/04/2015	MOORE, PATRICK	50.00	Paid
03/04/2015	MOTOROLA SOLUTIONS INC	858.00	Paid
03/04/2015	MUNIZ CONCRETE & CONTRACTING INC	82,170.27	Paid

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03/04/2015	Metro Irrigation Supply Co., Ltd	70.83	Paid
03/04/2015	Midstate Environmental Services	2,352.00	Paid
03/04/2015	NEFF, DAVID	100.00	Paid
03/04/2015	NORMAN, STEPHAN	191.00	Paid
03/04/2015	OCHOA, RICHARD	920.00	Paid
03/04/2015	OSI Hardware, Inc.	12,950.00	Paid
03/04/2015	PATHMARK TRAFFIC PRODUCTS	720.10	Paid
03/04/2015	PAYNE, DENNIS	75.00	Paid
03/04/2015	PENCCO INC	11,016.60	Paid
03/04/2015	PERDUE, BRAD	249.00	Paid
03/04/2015	PHILIP RECLAMATION SERVICES, HOUSTON, L	3,489.33	Paid
03/04/2015	PIKE ENTERPRISES INC	232,461.77	Paid
03/04/2015	PREMIER MAGNESIA LLC	1,120.50	Paid
03/04/2015	PRINTMAILPRO.COM	575.58	Paid
03/04/2015	PRISM DEVELOPMENT INC	194,977.15	Paid
03/04/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
03/04/2015	PURCELL, WILLIAM	815.00	Paid
03/04/2015	Penn Credit Corporation	1,462.55	Paid
03/04/2015	Petty Cash Funds	884.00	Paid
03/04/2015	Petty Cash Funds	58.79	Paid
03/04/2015	RICHARDS RODRIGUEZ & SKEITH LLP	12,594.39	Paid
03/04/2015	RICHARDS RODRIGUEZ & SKEITH LLP	1,775.48	Paid
03/04/2015	RICHARDS RODRIGUEZ & SKEITH LLP	1,640.50	Paid
03/04/2015	RIPSTRA, JENNIFER	1,478.34	Paid
03/04/2015	RIVERA, CARLOS	2,000.00	Paid
03/04/2015	ROGERS, MICHAEL	100.00	Paid
03/04/2015	ROGERS, MICHAEL	100.00	Paid
03/04/2015	RUSH TRUCK CENTERS OF TEXAS LP	7,158.62	Paid
03/04/2015	Ramirez, Joe and Silva, Amanda	16,479.54	Paid
03/04/2015	SAFETY SHOE DISTRIBUTORS L L P	529.98	Paid
03/04/2015	SAINZ, KEEGAN D.	596.00	Paid
03/04/2015	SANTISTEBAN, ALBERTO	50.00	Paid
03/04/2015	SCHINDLER ELEVATOR CORP	3,833.50	Paid
03/04/2015	SEAVER, CHARLES ROBERT III	96.60	Paid
03/04/2015	SHELTON-KELLER GROUP INC	548.59	Paid
03/04/2015	SID TOOL CO INC	891.84	Paid
03/04/2015	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	5,912.65	Paid
03/04/2015	SILSBEE FORD INC	22,247.80	Paid
03/04/2015	SKINNER, WILLIAM	919.08	Paid
03/04/2015	SMITH, KARI	82.50	Paid
03/04/2015	SMITH, STUART	1,099.08	Paid
03/04/2015	SOUTH TEXAS ENVIRONMENTAL PRODUCTS INC	360.00	Paid
03/04/2015	SPOK INC	2,163.48	Paid
03/04/2015	STERLING AFFAIRS	10,962.00	Paid
03/04/2015	SUN COAST RESOURCES INC	211,935.67	Paid
03/04/2015	SWARCO/REFLEX INC	3,490.00	Paid
03/04/2015	Swagit Productions, LLC	2,800.00	Paid
03/04/2015	TAYLOR, MICHAEL	75.00	Paid
03/04/2015	TECHLINE INC	163,019.68	Paid
03/04/2015	TECHLINE PIPE LP	14,052.99	Paid
03/04/2015	TERRACON CONSULTANTS INC	7,410.66	Paid
03/04/2015	TEXAN WASTE EQUIPMENT INC	5,765.64	Paid
03/04/2015	TEXAN WASTE EQUIPMENT INC	4,772.64	Paid
03/04/2015	TEXAN WASTE EQUIPMENT INC	3,973.50	Paid
03/04/2015	TEXAN WASTE EQUIPMENT INC	2,127.96	Paid
03/04/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1,050.00	Paid
03/04/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	23,256.67	Paid
03/04/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	16,987.13	Paid
03/04/2015	TEXAS DISPOSAL SYSTEMS INC	372.78	Paid
03/04/2015	TRANE U.S. INC.	567.00	Paid
03/04/2015	TREEFOLKS INC	37,368.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/04/2015	TREJO, IVAN	100.00	Paid
03/04/2015	TWOMEY AUTO WORKS	2,114.11	Paid
03/04/2015	Tello, Florencia A.	350.00	Paid
03/04/2015	Texas Green Ventures LLC	250.00	Paid
03/04/2015	Texas Green Ventures LLC	250.00	Paid
03/04/2015	Texas Irrigation Supply	681.00	Paid
03/04/2015	Thatcher, Vickie	800.00	Paid
03/04/2015	Thatcher, Vickie	382.05	Paid
03/04/2015	Travis Cox Plumbing Company, LLC	900.00	Paid
03/04/2015	UNIFIRST HOLDINGS, INC	1,942.25	Paid
03/04/2015	UNITED REFRIGERATION INC	1,071.25	Paid
03/04/2015	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
03/04/2015	VAULT FINE ART SERVICES LLC	3,916.67	Paid
03/04/2015	W W GRAINGER INC	1,077.56	Paid
03/04/2015	WASTE MANAGEMENT	749.37	Paid
03/04/2015	WASTE MANAGEMENT	711.01	Paid
03/04/2015	WW Peerless LLC	409.84	Paid
03/04/2015	Warden Construction Corporation	105,837.30	Paid
03/04/2015	XEROX CORPORATION	12,616.61	Paid
03/04/2015	ZHANG, YUE	131.00	Paid
03/05/2015	A&B Environmental Services Inc	607.00	Paid
03/05/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	625.00	Paid
03/05/2015	ACES A/C SUPPLY INC	4,470.00	Paid
03/05/2015	ACT PIPE & SUPPLY INC	4,642.00	Paid
03/05/2015	ACT PIPE & SUPPLY INC	2,157.24	Paid
03/05/2015	AFFORDABLE LAWN CARE AND LANDSCAPING IN	1,598.15	Paid
03/05/2015	AIR MOVING EQUIPMENT INC	11,909.80	Paid
03/05/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
03/05/2015	ALARM CENTER INC	86.85	Paid
03/05/2015	ALLIED BARTON SECURITY SERVICES LLC	2,659.76	Paid
03/05/2015	ANALYTICAL SERVICES INC	1,974.00	Paid
03/05/2015	APAC-TEXAS INC	115,819.76	Paid
03/05/2015	APAC-TEXAS INC	1,029.84	Paid
03/05/2015	ARC DOCUMENT SOLUTIONS LLC	123.23	Paid
03/05/2015	ARNOLD OIL COMPANY OF AUSTIN L P	63,009.12	Paid
03/05/2015	AT&T	323.65	Paid
03/05/2015	AT&T	43.90	Paid
03/05/2015	AT&T	40.22	Paid
03/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,742.70	Paid
03/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	842.17	Paid
03/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	520.73	Paid
03/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	285.82	Paid
03/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	230.93	Paid
03/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	166.50	Paid
03/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	29.59	Paid
03/05/2015	AUSTIN CREATIVE ALLIANCE	2,625.00	Paid
03/05/2015	AUSTIN EQUIPMENT COMPANY LC	14,054.67	Paid
03/05/2015	AUSTIN MUSEUM OF DIGITAL ART	6,660.00	Paid
03/05/2015	AUSTIN TITLE COMPANY	39,000.00	Paid
03/05/2015	Amala Foundation	3,060.00	Paid
03/05/2015	Animalis Works, LLC.	38,250.00	Paid
03/05/2015	Atlantic Aviation Inc	1,948.80	Paid
03/05/2015	BRANNING, RICK	233.32	Paid
03/05/2015	BYWELL I LTD	13,024.00	Paid
03/05/2015	Birch Construction ,LLC	11,867.66	Paid
03/05/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	300.16	Paid
03/05/2015	CARDNO INC	11,462.92	Paid
03/05/2015	CB&I Government Solutions Inc	602.71	Paid
03/05/2015	CELLCO PARTNERSHIP	1,932.61	Paid
03/05/2015	CELLCO PARTNERSHIP	75.98	Paid
03/05/2015	CHA Consulting, Inc.	2,859.39	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/05/2015	CHAN & PARTNERS ENGINEERING LLC	11,227.75	Paid
03/05/2015	CINE LAS AMERICAS	6,825.00	Paid
03/05/2015	CINTAS CORPORATION	866.00	Paid
03/05/2015	COMMUNICATION BY HAND LLC	106.00	Paid
03/05/2015	CONNEY SAFETY PRODUCTS	12,750.90	Paid
03/05/2015	COTHRON'S SAFE & LOCK INC	55.00	Paid
03/05/2015	Center for Resource Solutions	13,500.00	Paid
03/05/2015	Central Texas Environmental Services, L	4,355.52	Paid
03/05/2015	DELI MANAGEMENT INC	142.92	Paid
03/05/2015	DENVER W KOKEL	182.50	Paid
03/05/2015	DeSpain & Associates, Inc	12,482.70	Paid
03/05/2015	EASTER SEALS-CENTRAL TEXAS INC	9,143.71	Paid
03/05/2015	Eric J Eley	71,000.00	Paid
03/05/2015	FOUNDATION COMMUNITIES INC	20,000.00	Paid
03/05/2015	G4 SPATIAL TECHNOLOGIES LLC	307.15	Paid
03/05/2015	GILA LLC	36,075.63	Paid
03/05/2015	GMSL CONSULTING LLC	386.00	Paid
03/05/2015	GRIES, LAUREL	265.28	Paid
03/05/2015	GT DISTRIBUTORS INC	1,705.60	Paid
03/05/2015	HANSON, TRACY	184.99	Paid
03/05/2015	HARP ENTERPRISES INC	4,569.30	Paid
03/05/2015	HAVERDA ENTERPRISES INC	2,967.20	Paid
03/05/2015	HAVERDA ENTERPRISES INC	877.80	Paid
03/05/2015	HILL COUNTRY ASSOCIATES INC	3,350.00	Paid
03/05/2015	Hagood Engineering Associates, Inc.	15,750.00	Paid
03/05/2015	Hispanic Alliance for the Performing Ar	3,600.00	Paid
03/05/2015	IDEXX LABORATORIES INC	2,532.63	Paid
03/05/2015	INSIGHT PUBLIC SECTOR INC	42,350.00	Paid
03/05/2015	INSIGHT PUBLIC SECTOR INC	13,200.00	Paid
03/05/2015	JOHNSON, ARLENE A.	20.16	Paid
03/05/2015	James A Barnhouse	70.00	Paid
03/05/2015	James A Barnhouse	70.00	Paid
03/05/2015	James D Lovegren	2,210.25	Paid
03/05/2015	KA ENTERPRISES LLC	102.50	Paid
03/05/2015	KELLOGG BROWN & ROOT LLC	493,582.65	Paid
03/05/2015	Kando Partners	1,971.08	Paid
03/05/2015	LASER TECHNOLOGY INC	373.00	Paid
03/05/2015	LEFF, LEWIS	23.94	Paid
03/05/2015	Lamar Storage LTD.	935.00	Paid
03/05/2015	LeRoy R Bartman	1,650.00	Paid
03/05/2015	Leap of Joy	900.00	Paid
03/05/2015	Lone Star MedWaste, Ltd.	36.00	Paid
03/05/2015	MCCARTHY, CHRISTA	56.35	Paid
03/05/2015	MLA LABS, Inc.	7,905.00	Paid
03/05/2015	MLA LABS, Inc.	4,530.00	Paid
03/05/2015	MLA LABS, Inc.	2,225.00	Paid
03/05/2015	MLA LABS, Inc.	1,590.00	Paid
03/05/2015	MLA LABS, Inc.	1,520.00	Paid
03/05/2015	MLA LABS, Inc.	1,060.00	Paid
03/05/2015	MOBILE MINI I, INC.	188.50	Paid
03/05/2015	MOTOROLA SOLUTIONS INC	3,314.25	Paid
03/05/2015	MOVE SOLUTIONS LTD	1,266.48	Paid
03/05/2015	MTM RECOGNITION CORPORATION	84.00	Paid
03/05/2015	MWM DESIGNGROUP INC	55,837.19	Paid
03/05/2015	N-LINE TRAFFIC MAINTENANCE	330.50	Paid
03/05/2015	NATIONAL CONSTRUCTION RENTALS INC	98.28	Paid
03/05/2015	Nipun Systems Inc.	15,130.00	Paid
03/05/2015	OZARK UNDERGROUND LABORATORY INC	4,708.20	Paid
03/05/2015	PATHMARK TRAFFIC PRODUCTS	1,541.50	Paid
03/05/2015	PAUL E ALLEN CO INC	11,680.00	Paid
03/05/2015	PAVETEX ENGINEERING & TESTING INC	11,370.24	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/05/2015	PREMIER MAGNESIA LLC	29,850.91	Paid
03/05/2015	PRIESTER-MELL & NICHOLSON INC	9,600.00	Paid
03/05/2015	PRINTMAILPRO.COM	375.93	Paid
03/05/2015	PRINTMAILPRO.COM	155.15	Paid
03/05/2015	PRINTMAILPRO.COM	32.58	Paid
03/05/2015	Peninsular Technologies, LLC	2,270.00	Paid
03/05/2015	Premium Parking Service, LLC	2,100.00	Paid
03/05/2015	Protouch Nurses, Inc.	324.00	Paid
03/05/2015	QIAGEN INC	4,122.04	Paid
03/05/2015	RABA-KISTNER CONSULTANTS INC	1,270.00	Paid
03/05/2015	Randstad North America, L.P.	1,886.00	Paid
03/05/2015	Randstad North America, L.P.	1,886.00	Paid
03/05/2015	Randstad North America, L.P.	1,840.00	Paid
03/05/2015	Randstad North America, L.P.	618.75	Paid
03/05/2015	Randstad North America, L.P.	573.38	Paid
03/05/2015	SAFETY SHOE DISTRIBUTORS L L P	585.49	Paid
03/05/2015	SEDRIC WALKER	551.50	Paid
03/05/2015	SHANROCK HOLDINGS INC	1,622.88	Paid
03/05/2015	SHAW, JUSTIN	44.97	Paid
03/05/2015	SHI-GOVERNMENT SOLUTIONS INC	11,760.00	Paid
03/05/2015	SHI-GOVERNMENT SOLUTIONS INC	3,822.00	Paid
03/05/2015	SHI-GOVERNMENT SOLUTIONS INC	3,528.00	Paid
03/05/2015	SHI-GOVERNMENT SOLUTIONS INC	1,595.80	Paid
03/05/2015	SHI-GOVERNMENT SOLUTIONS INC	107.78	Paid
03/05/2015	SOUTHERN TIRE MART LLC	169.54	Paid
03/05/2015	SOUTHWEST GEO-SOLUTIONS INC	2,356.00	Paid
03/05/2015	SPOK INC	2,829.30	Paid
03/05/2015	SPOK INC	7.75	Paid
03/05/2015	STRICKLER, JOHN GARRETT	17.36	Outstanding
03/05/2015	STUDIO 8 ARCHITECTS INC	10,061.27	Paid
03/05/2015	SUNBELT RENTALS INC	125.00	Paid
03/05/2015	TESSCO INC	268.13	Paid
03/05/2015	TEXAS ENTERPRISES INC	403.08	Paid
03/05/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
03/05/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
03/05/2015	THE AUSTIN CHRONICLE	670.00	Paid
03/05/2015	THOMAS PROCESS	125.00	Paid
03/05/2015	THOMPSON & KNIGHT L L P	871.20	Paid
03/05/2015	TIBH INDUSTRIES, INC	7,263.40	Paid
03/05/2015	TIBH INDUSTRIES, INC	585.00	Paid
03/05/2015	TONY PARENT ENTERPRISES	6,671.00	Paid
03/05/2015	TONY PARENT ENTERPRISES	4,687.00	Paid
03/05/2015	Travis Heights Art Trail	3,060.00	Paid
03/05/2015	UNIFIRST HOLDINGS, INC	15.74	Paid
03/05/2015	UNIVERSITY OF PITTSBURGH	1,798.50	Paid
03/05/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,980.00	Paid
03/05/2015	UNIVERSITY OF TEXAS AT AUSTIN	165.00	Paid
03/05/2015	VITRO AMERICA	199.36	Paid
03/05/2015	W W GRAINGER INC	1,852.26	Paid
03/05/2015	WASTE MANAGEMENT	7,070.67	Paid
03/05/2015	WRIGHT TREE SVC INC	89,921.90	Paid
03/05/2015	WW Peerless LLC	124.33	Paid
03/05/2015	Wastewater Transport Services, LLC	5,237.00	Paid
03/05/2015	XEROX CORPORATION	1,244.89	Paid
03/06/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	2,214.75	Paid
03/06/2015	ACM BODY & FRAME INC	22,653.72	Paid
03/06/2015	AECOM TECHNICAL SERVICES INC	139,565.09	Paid
03/06/2015	AIRGAS INC	893.50	Paid
03/06/2015	AIRGAS INC	412.36	Paid
03/06/2015	AIRGAS INC	105.90	Paid
03/06/2015	AIRGAS INC	4.34	Paid

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03/06/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	8,722.01	Paid
03/06/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	2,125.50	Paid
03/06/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	293.56	Paid
03/06/2015	ALL AMERICAN SALES CORP	1,852.55	Paid
03/06/2015	ALLEGIANCE POWER SYSTEMS INC	17,500.00	Paid
03/06/2015	ANIXTER INC	16,612.68	Paid
03/06/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	5,981.90	Paid
03/06/2015	ASSOCIATED TIME & PARKING	1,274.84	Paid
03/06/2015	AT&T	3,722.99	Paid
03/06/2015	AT&T	3,295.73	Paid
03/06/2015	AT&T	627.60	Paid
03/06/2015	AT&T	35.06	Paid
03/06/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9,873.42	Paid
03/06/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,536.07	Paid
03/06/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.50	Paid
03/06/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	833.64	Paid
03/06/2015	AUSTIN DODGE LTD	7,244.28	Paid
03/06/2015	AUSTIN DODGE LTD	654.15	Paid
03/06/2015	AUSTIN FILTER SYSTEMS INC	45,001.00	Paid
03/06/2015	AUSTIN SCREEN PRINTING L P	455.22	Paid
03/06/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	33,053.75	Paid
03/06/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	13,488.21	Paid
03/06/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	3,811.67	Paid
03/06/2015	AUSTIN WHITE LIME CO	30,142.17	Paid
03/06/2015	AUTOZONE STORES INC DBA AUTOZONE INC	41,673.28	Paid
03/06/2015	AUTOZONE STORES INC DBA AUTOZONE INC	4,451.45	Paid
03/06/2015	American National Red Cross	5,902.00	Paid
03/06/2015	Aus-Tex Towing & Recovery, LLC	70.00	Paid
03/06/2015	BADGER METER INC	19,334.70	Paid
03/06/2015	BANK OF AMERICA-EFT	1,604,146.86	Paid
03/06/2015	BARTON SPRINGS-EDWARDS AQUIFER	181,251.00	Paid
03/06/2015	BEASLEY TIRE SERVICE HOUSTON INC	40,258.00	Paid
03/06/2015	BERLITZ LANGUAGES INC	130.00	Paid
03/06/2015	BROWN & GAY ENGINEERS INC	13,954.83	Paid
03/06/2015	CADENA, JOHN	161.00	Paid
03/06/2015	CALDWELL COUNTRY CHEVROLET	46,130.00	Paid
03/06/2015	CANON FINANCIAL SERVICES INC	222.41	Paid
03/06/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	7,712.59	Paid
03/06/2015	CAS CONSULTING & SVCS INC	10,698.12	Paid
03/06/2015	CC LYNCH & ASSOC INC	26,050.00	Paid
03/06/2015	CDM SMITH INC	68,393.94	Paid
03/06/2015	CELLCO PARTNERSHIP	1,610.18	Paid
03/06/2015	CELLCO PARTNERSHIP	493.13	Paid
03/06/2015	CELLCO PARTNERSHIP	75.98	Paid
03/06/2015	CHASTANG ENTERPRISES INC	153,375.00	Paid
03/06/2015	CHASTANG ENTERPRISES INC	153,375.00	Paid
03/06/2015	CHIANG PATEL & YERBY INC	2,468.11	Paid
03/06/2015	CLEVELAND MACK SALES INC	33,968.79	Paid
03/06/2015	CLIFFORD POWER SYSTEMS INC	393.08	Paid
03/06/2015	COTHRON'S SAFE & LOCK INC	558.21	Paid
03/06/2015	COVERT CHEVROLET - BUICK - GMC	3,678.11	Paid
03/06/2015	CUSTOM ENVELOPES INC	2,104.38	Paid
03/06/2015	DAVID E BARRIENTOS	360.00	Paid
03/06/2015	DEPEW APPLIANCE & SERVICE INC	85.00	Paid
03/06/2015	DON DURDEN INC	10,997.50	Paid
03/06/2015	DS Waters of America, Inc.	701.00	Paid
03/06/2015	EDWIN LEDNICKY	839.55	Paid
03/06/2015	ELK ELECTRIC INC	58,733.18	Paid
03/06/2015	ENTECH SALES & SERVICE INC	240.00	Paid
03/06/2015	EQUIPMENT DEPOT	81.37	Paid
03/06/2015	EXCELL ENVIRONMENTAL	4,725.26	Paid

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03/06/2015	Express Lens Lab, Inc	989.49	Paid
03/06/2015	FASTENAL COMPANY	2,646.05	Paid
03/06/2015	FASTENAL COMPANY	921.06	Paid
03/06/2015	FASTENAL COMPANY	95.04	Paid
03/06/2015	FEDERAL EXPRESS CORPORATION	340.09	Paid
03/06/2015	FEDERAL EXPRESS CORPORATION	162.87	Paid
03/06/2015	FEDERAL EXPRESS CORPORATION	5.29	Paid
03/06/2015	FERGUSON ENTERPRISES INC	5,210.58	Paid
03/06/2015	FSTI INC	1,444.00	Paid
03/06/2015	FUGRO CONSULTANTS INC	6,510.23	Paid
03/06/2015	GALLS LLC	56,864.10	Paid
03/06/2015	GALLS LLC	25,878.87	Paid
03/06/2015	GB Supermarkets LLC	700.00	Paid
03/06/2015	GRAPHIC SOLUTIONS GROUP INC	11,415.60	Paid
03/06/2015	GULF COAST PAPER CO INC	78,316.14	Paid
03/06/2015	GULF COAST PAPER CO INC	5,637.17	Paid
03/06/2015	Gear Cleaning Solutions LLC	7,676.62	Paid
03/06/2015	H2O CAR WASH EXPRESS LLC	7,225.11	Paid
03/06/2015	HARTBEAT PRODUCTIONS LLC	600.00	Paid
03/06/2015	HD SUPPLY WATERWORKS LTD	10,566.45	Paid
03/06/2015	HOME DEPOT USA INC	49,755.88	Paid
03/06/2015	HOSELINE INC	753.66	Paid
03/06/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	31,867.84	Paid
03/06/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	29,803.81	Paid
03/06/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	29,295.57	Paid
03/06/2015	INDUSTRIAL ASPHALT LLC	5,044.20	Paid
03/06/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	10,142.30	Paid
03/06/2015	INOCA HOLDCO II LLC	9,365.85	Paid
03/06/2015	INSIGHT PUBLIC SECTOR INC	268,800.00	Paid
03/06/2015	INSIGHT PUBLIC SECTOR INC	106,920.00	Paid
03/06/2015	INSIGHT PUBLIC SECTOR INC	5,600.00	Paid
03/06/2015	INSIGHT PUBLIC SECTOR INC	1,205.00	Paid
03/06/2015	INSIGHT PUBLIC SECTOR INC	1,080.00	Paid
03/06/2015	JOLLYVILLE CAR WASH INC	604.00	Paid
03/06/2015	JTSM INC	3,298.44	Paid
03/06/2015	KARMORE INCORPORATED	640.09	Paid
03/06/2015	KINLOCH EQUIPMENT & SUPPLY INC	1,149.97	Paid
03/06/2015	KINLOCH EQUIPMENT & SUPPLY INC	294.79	Paid
03/06/2015	KOETTER FIRE PROTECTION OF AUSTIN LLC	7,815.00	Paid
03/06/2015	KONE INC	150.00	Paid
03/06/2015	L D TEBBEN CO INC	3,222.90	Paid
03/06/2015	L D TEBBEN CO INC	2,426.10	Paid
03/06/2015	LEIF JOHNSON FORD	17,994.13	Paid
03/06/2015	LEIF JOHNSON FORD	14,210.65	Paid
03/06/2015	LEIF JOHNSON FORD	12,999.90	Paid
03/06/2015	LEIF JOHNSON FORD	2,838.31	Paid
03/06/2015	LEIF JOHNSON FORD	298.71	Paid
03/06/2015	LIMBACHER & GODFREY INC	30,860.73	Paid
03/06/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	833.75	Paid
03/06/2015	LONGHORN CAR-TRUCK RENTALS INC	64,662.23	Paid
03/06/2015	LONGHORN INTERNATIONAL TRUCKS LTD	72,491.62	Paid
03/06/2015	LONGHORN INTERNATIONAL TRUCKS LTD	55,810.33	Paid
03/06/2015	LONGHORN INTERNATIONAL TRUCKS LTD	42,758.79	Paid
03/06/2015	LONGHORN INTERNATIONAL TRUCKS LTD	7,368.64	Paid
03/06/2015	LONGHORN INTERNATIONAL TRUCKS LTD	60.43	Paid
03/06/2015	LONGHORN MOBILE GLASS SERVICE INC	5,900.88	Paid
03/06/2015	LOWE'S HOME CENTERS INC	2,813.55	Paid
03/06/2015	LegalPartners LP	383.56	Paid
03/06/2015	Levy Premium Foodservice L.L.C	60,539.65	Paid
03/06/2015	MALDONADO NURSERY & LANDSCAPING INC	3,537.95	Paid
03/06/2015	MARTHA P COTERA	944.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/06/2015	MCADAMS GROUP LLC	7,771.82	Paid
03/06/2015	MCCOY'S BUILDING SUPPLY	49.23	Paid
03/06/2015	MIDWAY AUTO SUPPLY INC	7,960.51	Paid
03/06/2015	MILLER UNIFORMS & EMBLEMS INC	31,863.41	Paid
03/06/2015	MILLER UNIFORMS & EMBLEMS INC	30,415.85	Paid
03/06/2015	MILLER UNIFORMS & EMBLEMS INC	19,756.72	Paid
03/06/2015	MILLER UNIFORMS & EMBLEMS INC	9,719.54	Paid
03/06/2015	MILLER UNIFORMS & EMBLEMS INC	5,490.20	Paid
03/06/2015	MILLER UNIFORMS & EMBLEMS INC	1,876.27	Paid
03/06/2015	MILLER UNIFORMS & EMBLEMS INC	344.43	Paid
03/06/2015	MUNIZ CONCRETE & CONTRACTING INC	67,608.22	Paid
03/06/2015	MWI VETERINARY SUPPLY CO	22,712.87	Paid
03/06/2015	MWI VETERINARY SUPPLY CO	2,377.75	Paid
03/06/2015	N-LINE TRAFFIC MAINTENANCE	45,090.25	Paid
03/06/2015	ONE GAS INC	41,864.00	Paid
03/06/2015	ONETOUCHPOINT SOUTHWEST CORP	337.83	Paid
03/06/2015	OSISOFT LLC	1,847,099.00	Paid
03/06/2015	OVERSEAS PARTS DISTRIBUTING INC	13,545.19	Paid
03/06/2015	On Site Auto Trim Inc	2,591.01	Paid
03/06/2015	P E STRUCTURAL CONSULTANTS INC	10,775.82	Paid
03/06/2015	PARNELL USA INC	409.80	Paid
03/06/2015	PLAYCORE WISCONSIN INC	23,607.91	Paid
03/06/2015	PRAXAIR DISTRIBUTION INC	29.62	Paid
03/06/2015	PRINTMAILPRO.COM	688.64	Paid
03/06/2015	PROFESSIONAL TURF PRODUCTS L P	7,765.84	Paid
03/06/2015	PRR, Inc.	6,903.12	Paid
03/06/2015	PRR, Inc.	6,850.84	Paid
03/06/2015	Pajo Properties, Ltd.	11,205.50	Paid
03/06/2015	Paradigm Contracting LLC	29,400.50	Paid
03/06/2015	R.S. EQUIPMENT CO LLC	2,993.64	Paid
03/06/2015	RALPH RIOJAS	1,194.16	Paid
03/06/2015	RDO EQUIPMENT CO	10,178.20	Paid
03/06/2015	RECYCLED ENGINE COOLANT INC	2,989.65	Paid
03/06/2015	RED WING BRANDS OF AMERICA INC	4,796.92	Paid
03/06/2015	RED WING BRANDS OF AMERICA INC	350.82	Paid
03/06/2015	RODZINA INDUSTRIES INC	71.90	Paid
03/06/2015	RajiWorld LLC	164.90	Paid
03/06/2015	Randstad North America, L.P.	651.75	Paid
03/06/2015	Randstad North America, L.P.	313.50	Paid
03/06/2015	Randstad North America, L.P.	305.25	Paid
03/06/2015	Randstad North America, L.P.	214.50	Paid
03/06/2015	Randstad North America, L.P.	173.25	Paid
03/06/2015	Randstad North America, L.P.	107.25	Paid
03/06/2015	Randstad North America, L.P.	99.00	Paid
03/06/2015	Randstad North America, L.P.	90.75	Paid
03/06/2015	Randstad North America, L.P.	82.50	Paid
03/06/2015	Randstad North America, L.P.	33.00	Paid
03/06/2015	Reeves & Brightwell LLP	50.00	Paid
03/06/2015	Republic Services, Inc	48,400.00	Paid
03/06/2015	S & B INFRASTRUCTURE LTD	14,436.72	Paid
03/06/2015	SAFETY SHOE DISTRIBUTORS L L P	3,326.04	Paid
03/06/2015	SANOFI PASTEUR INC	49,496.76	Paid
03/06/2015	SANOFI PASTEUR INC	12,374.19	Paid
03/06/2015	SCHINDLER ELEVATOR CORP	36,612.00	Paid
03/06/2015	SCHINDLER ELEVATOR CORP	1,835.50	Paid
03/06/2015	SID TOOL CO INC	4,548.33	Paid
03/06/2015	SID TOOL CO INC	59.28	Paid
03/06/2015	SIDDONS FIRE APPARATUS INC	62,294.57	Paid
03/06/2015	SILSBEE FORD INC	25,742.00	Paid
03/06/2015	SILVIA B KENIG INC	32,223.00	Paid
03/06/2015	SILVIA B KENIG INC	7,875.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/06/2015	SILVIA B KENIG INC	945.00	Paid
03/06/2015	SILVIA B KENIG INC	180.00	Paid
03/06/2015	SILVIA B KENIG INC	90.00	Paid
03/06/2015	SIMPLEX GRINNELL L P	29,412.80	Paid
03/06/2015	SIMPLEX GRINNELL L P	1,168.50	Paid
03/06/2015	SMITH PUMP CO INC	2,495.00	Paid
03/06/2015	SOUTHERN TIRE MART LLC	12,051.00	Paid
03/06/2015	SOUTHERN TIRE MART LLC	890.00	Paid
03/06/2015	SPARTAN MOTORS CHASSIS INC	5,054.39	Paid
03/06/2015	SPOK INC	28,929.86	Paid
03/06/2015	STAPLES CONTRACT & COMMERCIAL INC	185,293.58	Paid
03/06/2015	STRAUS-FRANK ENTERPRISES LLC	50,000.53	Paid
03/06/2015	STRAUS-FRANK ENTERPRISES LLC	192.06	Paid
03/06/2015	SUN TINT INC	410.00	Paid
03/06/2015	Siddons-Martin Emergency Group, LLC	9,145.12	Paid
03/06/2015	T F HARPER & ASSOCIATES L P	135,772.59	Paid
03/06/2015	T F HARPER & ASSOCIATES L P	9,856.00	Paid
03/06/2015	TEXAN WASTE EQUIPMENT INC	486,856.00	Paid
03/06/2015	THE BANK OF NEW YORK	750.00	Paid
03/06/2015	THE SHERWIN-WILLIAMS CO	7,383.81	Paid
03/06/2015	THOMAS PROCESS	595.00	Paid
03/06/2015	TICKETMASTER LLC	331.25	Paid
03/06/2015	TIME MANUFACTURING CO	3,065.27	Paid
03/06/2015	TRANSWORLD SYSTEMS INC	6,838.60	Paid
03/06/2015	TRUGREEN LANDCARE L L C	3,070.00	Paid
03/06/2015	TW TELECOM	20,336.76	Paid
03/06/2015	The Legal Connection, Inc.	1,024.50	Paid
03/06/2015	The Legal Connection, Inc.	434.28	Paid
03/06/2015	The Legal Connection, Inc.	333.47	Paid
03/06/2015	The Legal Connection, Inc.	102.20	Paid
03/06/2015	Travis Cox Plumbing Company, LLC	50,351.83	Paid
03/06/2015	UNIFIRST HOLDINGS, INC	15,448.19	Paid
03/06/2015	UNIFIRST HOLDINGS, INC	7,565.51	Paid
03/06/2015	UNIVERSITY OF TEXAS AT AUSTIN	390.00	Paid
03/06/2015	URS CORP	1,754.50	Paid
03/06/2015	W W GRAINGER INC	145,536.94	Paid
03/06/2015	W W GRAINGER INC	10,009.02	Paid
03/06/2015	XEROX CORPORATION	42,444.29	Paid
03/06/2015	XEROX CORPORATION	12,646.26	Paid
03/06/2015	XEROX CORPORATION	3,945.50	Paid
03/06/2015	car2go N.A., LLC	174.53	Paid
03/09/2015	ACE FLOOR SOLUTIONS LLC	10,864.50	Paid
03/09/2015	ACR ENGINEERING INC	3,568.50	Paid
03/09/2015	AGH2O HOLDINGS LLC	7,252.50	Paid
03/09/2015	AIRGAS INC	728.55	Paid
03/09/2015	ALEON Properties, Inc.	23,071.80	Paid
03/09/2015	ALLAN BAKER INC	204.00	Paid
03/09/2015	ALLEGIANCE POWER SYSTEMS INC	4,698.21	Paid
03/09/2015	ALLEN, LOETA	168.86	Paid
03/09/2015	AMERICAN YOUTHWORKS	18,000.00	Paid
03/09/2015	ANDREWS, ROBERT	352.00	Paid
03/09/2015	ANIXTER INC	101.82	Paid
03/09/2015	ARC DOCUMENT SOLUTIONS LLC	334.69	Paid
03/09/2015	ARREOLA, ANDRES	89.60	Paid
03/09/2015	ASSETWORKS LLC	1,332.00	Paid
03/09/2015	AT&T	16,233.89	Paid
03/09/2015	AT&T	6,998.71	Paid
03/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,810.26	Paid
03/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	166.30	Paid
03/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	143.86	Paid
03/09/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	12,597.00	Paid

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03/09/2015	AUSTIN OUTDOOR POWER	8.99	Paid
03/09/2015	Aaron Conrad Hegger	240.00	Paid
03/09/2015	Amala Foundation	8,000.00	Paid
03/09/2015	Art Seen, LLC	12,125.00	Paid
03/09/2015	Aus-Tex Towing & Recovery, LLC	200.00	Paid
03/09/2015	Austin Landscape, LLC	1,035.00	Paid
03/09/2015	Avolve Software Corporation	10,400.00	Paid
03/09/2015	BETIT, ANDRE	150.77	Paid
03/09/2015	BOLDS, GREGORY	41.96	Paid
03/09/2015	Birch Construction ,LLC	5,665.00	Paid
03/09/2015	Birch Construction ,LLC	5,665.00	Paid
03/09/2015	Birch Construction ,LLC	5,092.56	Paid
03/09/2015	Birch Construction ,LLC	4,820.40	Paid
03/09/2015	Birch Construction ,LLC	4,820.40	Paid
03/09/2015	Blackmon Mooring of Texas, Inc.	2,676.84	Paid
03/09/2015	CALDWELL COUNTRY CHEVROLET	199,781.00	Paid
03/09/2015	CAPITAL AREA FIRE CHIEF ASSN	400.00	Paid
03/09/2015	CARITAS OF AUSTIN	600.00	Paid
03/09/2015	CELLCO PARTNERSHIP	9,100.67	Paid
03/09/2015	CELLCO PARTNERSHIP	1,958.09	Paid
03/09/2015	CELLCO PARTNERSHIP	1,795.40	Paid
03/09/2015	CELLCO PARTNERSHIP	37.99	Paid
03/09/2015	CHAN & PARTNERS ENGINEERING LLC	10,357.26	Paid
03/09/2015	CINE LAS AMERICAS	20,702.40	Paid
03/09/2015	COMMUNITY TRUCKING LLC	1,563.52	Paid
03/09/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	9,888.38	Paid
03/09/2015	Central Texas Environmental Services, L	4,189.44	Paid
03/09/2015	Christopher Adrian Green	240.00	Paid
03/09/2015	Concept Development & Planning, LLC	31,270.00	Paid
03/09/2015	Credit Protection Association	7,616.26	Paid
03/09/2015	DOOLEY TACKABERRY INC	7,330.55	Paid
03/09/2015	DeepCoolClear, LLC	750.00	Paid
03/09/2015	EURESTI, KIMBERLY	257.00	Paid
03/09/2015	Em Gourmet, LLC	842.70	Paid
03/09/2015	Enertech Resources LLC	11,876.00	Paid
03/09/2015	FREEIT DATA SOLUTIONS INC	30,466.90	Paid
03/09/2015	G4 SPATIAL TECHNOLOGIES LLC	300.00	Paid
03/09/2015	GG’S CONSTRUCTION	47,936.00	Paid
03/09/2015	GIT Satellite	5,913.52	Paid
03/09/2015	GMSL CONSULTING LLC	140.00	Paid
03/09/2015	GRAHAM, PATSY	926.58	Paid
03/09/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	140,634.25	Paid
03/09/2015	GREEN CONSTRUCTOR GROUP LLC	13,420.00	Paid
03/09/2015	GREENWICH INC	6,518.00	Paid
03/09/2015	HELM INC	450.00	Paid
03/09/2015	HILL COUNTRY ASSOCIATES INC	692.85	Paid
03/09/2015	Helena Chemical Company	6,400.00	Paid
03/09/2015	Hutson Land Planners & Development Cons	3,367.50	Paid
03/09/2015	ICT SERVICES INC	230.00	Paid
03/09/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,460.00	Paid
03/09/2015	INTERNATIONAL PUBLIC	3,750.00	Paid
03/09/2015	Insight Global, LLC	2,204.00	Paid
03/09/2015	J L CRAFT & ASSOC	3,500.00	Paid
03/09/2015	JOHNSON CONTROLS INC	5,179.20	Paid
03/09/2015	KA ENTERPRISES LLC	102.50	Paid
03/09/2015	KLP Commercial, L.L.C.	5,085.00	Paid
03/09/2015	Keisha C Martinez	200.00	Paid
03/09/2015	KidZone Play, LLC	4,150.00	Paid
03/09/2015	MAGNA-FLOW ENVIRONMENTAL INC	6,825.00	Paid
03/09/2015	MALCOLM PIRNIE INC	32,523.80	Paid
03/09/2015	MCGRAW-HILL INC	3,848.40	Paid

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03/09/2015	MEDIC-CE LLC	177.00	Paid
03/09/2015	METRO FIRE APPARATUS SPECIALISTS INC	49,308.74	Paid
03/09/2015	MICROMAIN CORP	512.00	Paid
03/09/2015	MILLER UNIFORMS & EMBLEMS INC	15.00	Paid
03/09/2015	MLA LABS, Inc.	1,595.00	Paid
03/09/2015	MOVE SOLUTIONS LTD	226.53	Paid
03/09/2015	MWM DESIGNGROUP INC	32,004.60	Paid
03/09/2015	Marcia Hermann	310.00	Paid
03/09/2015	Mobile Veterinary Specialist PLLC	2,700.00	Paid
03/09/2015	NATIVE TEXAS NURSERY INC	2,000.00	Paid
03/09/2015	NATURE ENTERPRISES LLC	75.00	Paid
03/09/2015	NESTLE WATERS NORTH AMERICA INC	111.58	Paid
03/09/2015	NESTLE WATERS NORTH AMERICA INC	3.69	Paid
03/09/2015	O2YS Corporation	2,000.00	Paid
03/09/2015	ONE GAS INC	508.31	Paid
03/09/2015	ONE GAS INC	242.91	Paid
03/09/2015	ONE GAS INC	111.58	Paid
03/09/2015	ONE GAS INC	102.62	Paid
03/09/2015	ONETOUCHPOINT SOUTHWEST CORP	272.11	Paid
03/09/2015	Ovidiu Craciun	1,785.00	Paid
03/09/2015	PATEL, SIMINI	1,054.08	Paid
03/09/2015	PCMG INC	2,244.14	Paid
03/09/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.60	Paid
03/09/2015	PENCCO INC	11,540.32	Paid
03/09/2015	PRINTMAILPRO.COM	65.16	Paid
03/09/2015	PUBLIC HEALTH ACCREDITATION BOARD	7,155.00	Paid
03/09/2015	Petty Cash Funds	150.00	Paid
03/09/2015	Petty Cash Funds	102.48	Paid
03/09/2015	Petty Cash Funds	30.25	Paid
03/09/2015	Petty Cash Funds	20.71	Paid
03/09/2015	RED WING BRANDS OF AMERICA INC	2,586.27	Paid
03/09/2015	RED WING BRANDS OF AMERICA INC	361.99	Paid
03/09/2015	RODZINA INDUSTRIES INC	53.70	Paid
03/09/2015	Round Rock Toyota	15,726.93	Paid
03/09/2015	SAFETY SHOE DISTRIBUTORS L L P	583.81	Paid
03/09/2015	SAFETY SUPPLY INC	7,631.42	Paid
03/09/2015	SERVICEWEAR APPAREL INC	234.72	Paid
03/09/2015	SHI-GOVERNMENT SOLUTIONS INC	5,270.00	Paid
03/09/2015	SIMPLEX GRINNELL L P	3,424.50	Paid
03/09/2015	SIRIUS COMPUTER SOLUTIONS INC	5,320.00	Paid
03/09/2015	SMS LLC	24.95	Paid
03/09/2015	SOUTHWEST KEY PROGRAMS INC	13,500.00	Paid
03/09/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	35.18	Paid
03/09/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	450.00	Paid
03/09/2015	SUNBELT RENTALS INC	473.40	Paid
03/09/2015	Stacey Katherine Newton	75.00	Paid
03/09/2015	TECHLINE PIPE LP	4,595.52	Paid
03/09/2015	TEMPEST TECHNOLOGY	1,280.23	Paid
03/09/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
03/09/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
03/09/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	100.00	Paid
03/09/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
03/09/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
03/09/2015	TEXAS PUBLIC POWER ASSN	325.00	Paid
03/09/2015	THC INC	5,972.72	Paid
03/09/2015	THE AUSTIN CHRONICLE	639.00	Paid
03/09/2015	THOMAS PROCESS	235.00	Paid
03/09/2015	TITUS ELECTRICAL CONTRACTING LP	3,929.24	Paid
03/09/2015	TRAVIS COUNTY	150.00	Paid
03/09/2015	TRAVIS COUNTY	150.00	Paid
03/09/2015	TRAVIS COUNTY	150.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/09/2015	TRAVIS COUNTY	150.00	Paid
03/09/2015	TRAVIS COUNTY	108.00	Paid
03/09/2015	TRAVIS COUNTY	60.00	Paid
03/09/2015	Texas Irrigation Supply	1,154.50	Paid
03/09/2015	The Chautauqua Foundation Inc	13,005.00	Paid
03/09/2015	The Nelrod Company	250.00	Paid
03/09/2015	Travis Cox Plumbing Company, LLC	2,333.61	Paid
03/09/2015	Tri-Tech Forensics, Inc.	571.00	Paid
03/09/2015	UNIFIRST HOLDINGS, INC	4,023.80	Paid
03/09/2015	UNISOURCE WORLDWIDE INC	3,295.00	Paid
03/09/2015	UNITED SITE SERVICES OF TEXAS INC	146.77	Paid
03/09/2015	VWR INTERNATIONAL LLC	13,617.18	Paid
03/09/2015	W W GRAINGER INC	9,729.08	Paid
03/09/2015	W W GRAINGER INC	35.53	Paid
03/09/2015	WASTE PARTNERS OF TEXAS INC	96.00	Paid
03/09/2015	WATSON CONSOLIDATED	23,835.48	Paid
03/09/2015	WESTON SOLUTIONS INC	19,212.73	Paid
03/09/2015	Walker Partners, LLC	19,335.47	Paid
03/09/2015	WhitakerIT LLC	118,130.50	Paid
03/09/2015	XEROX CORPORATION	3,052.20	Paid
03/09/2015	XEROX CORPORATION	979.00	Paid
03/09/2015	XEROX CORPORATION	667.91	Paid
03/09/2015	ZILKER THEATRE PRODUCTIONS	9,900.00	Paid
03/09/2015	ZOETIS INC	1,983.70	Paid
03/10/2015	973 MATERIALS LLC	880.00	Paid
03/10/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,300.50	Paid
03/10/2015	ABM PARKING SERVICES	325,745.95	Paid
03/10/2015	ADJACENT TECHNOLOGIES INC	21,040.00	Paid
03/10/2015	AFMA INC	7,059.95	Paid
03/10/2015	AIR CLEANING TECHNOLOGIES INC	425.42	Paid
03/10/2015	AIRGAS INC	325.28	Paid
03/10/2015	AIRGAS SPECIALTY PRODUCTS	6,372.80	Paid
03/10/2015	ALLAN BAKER INC	174.00	Paid
03/10/2015	ALTEX ELECTRONICS L T D	57.82	Paid
03/10/2015	AMERICAN PUBLIC POWER ASSN	108,611.22	Paid
03/10/2015	AMERICAN PUBLIC POWER ASSN	11,500.00	Paid
03/10/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	243.00	Paid
03/10/2015	ANALYTICAL SERVICES INC	60.00	Paid
03/10/2015	APAC-TEXAS INC	708.96	Paid
03/10/2015	APEX SYSTEMS INC	79,658.01	Paid
03/10/2015	ARNOLD OIL COMPANY OF AUSTIN L P	705.00	Paid
03/10/2015	ASIAN AMERICAN CULTURAL CENTER	200.00	Paid
03/10/2015	ASPLUNDH TREE EXPERT CO	65,428.35	Paid
03/10/2015	ASPLUNDH TREE EXPERT CO	43,359.40	Paid
03/10/2015	AT&T	19,139.35	Paid
03/10/2015	ATMOS ENERGY CORPORATION	575.59	Paid
03/10/2015	AUSTIN CONVENTION & VISITORS	1,033,751.00	Paid
03/10/2015	AUSTIN HI-TECH RESTORATION INC	543.64	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	232,130.39	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,380.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	522.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	405.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	389.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	388.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	383.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	382.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	380.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	380.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	363.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	361.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	360.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	360.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	349.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	340.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	328.00	Paid
03/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	243.00	Paid
03/10/2015	AUSTIN OUTDOOR POWER	608.40	Paid
03/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	34,462.75	Paid
03/10/2015	AUSTIN SCREEN PRINTING L P	2,075.65	Paid
03/10/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	222,386.13	Paid
03/10/2015	AUSTIN WHITE LIME CO	91,658.01	Paid
03/10/2015	AUSTIN WHITE LIME CO	63,938.84	Paid
03/10/2015	AUSTIN WHITE LIME CO	36,480.50	Paid
03/10/2015	AVAYA INC	783.00	Paid
03/10/2015	BAILEY, DAVID	544.00	Paid
03/10/2015	BOWERS, CHRISTY	29.90	Paid
03/10/2015	BRENNTAG SOUTHWEST INC	8,661.42	Paid
03/10/2015	BURY HOLDINGS INC	8,932.50	Paid
03/10/2015	Brandy P Miller, Ph.D., P.C.	4,250.00	Paid
03/10/2015	Brymer Communication Services, LLC	34,310.75	Paid
03/10/2015	CABANAS RIVERA, JOSE	391.00	Paid
03/10/2015	CAD SUPPLIES SPECIALTY INC	440.70	Paid
03/10/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	394.00	Paid
03/10/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	4.26	Paid
03/10/2015	CARDNO INC	8,497.52	Paid
03/10/2015	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
03/10/2015	CENGAGE LEARNING INC	249.36	Paid
03/10/2015	CHAPMAN, JENNIFER	38.53	Paid
03/10/2015	CHRISTENSEN, AARON	8.16	Paid
03/10/2015	CLIFTON, LISA	90.38	Paid
03/10/2015	COMMUNICATION SVC FOR THE DEAF	1,856.50	Paid
03/10/2015	CONRAD, WILLIAM	1,452.00	Paid
03/10/2015	COOK, BARRY	602.37	Paid
03/10/2015	COOK, BARRY	33.04	Paid
03/10/2015	COWAN, JO-ANN	86.25	Paid
03/10/2015	CRAIN, ROD	936.03	Paid
03/10/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	158.00	Paid
03/10/2015	CULLEN, MATT	101.92	Paid
03/10/2015	CUNNINGHAM, CONNIE	306.00	Paid
03/10/2015	Central Texas Community Health Centers	24,089.65	Paid
03/10/2015	Clarke Kent Plumbing, Inc.	5,528.83	Paid
03/10/2015	Columbia University Press	75.00	Paid
03/10/2015	Covert Auto Inc	20,000.00	Paid
03/10/2015	Credit Protection Association	162.59	Paid
03/10/2015	D & A WIRE ROPE INC	416.50	Paid
03/10/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
03/10/2015	DAVIS, ERIC	29.00	Paid
03/10/2015	DEBES, VANCE	84.00	Paid
03/10/2015	DELANEY, TERRY	145.60	Paid
03/10/2015	DELL MARKETING LP	11,426.76	Paid
03/10/2015	DENVER W KOKEL	2,310.00	Paid
03/10/2015	DENVER W KOKEL	327.50	Paid
03/10/2015	DOMINGO, MIKE	46.58	Paid
03/10/2015	DOOLEY TACKABERRY INC	4,330.10	Paid
03/10/2015	DUNBAR ARMORED INC	4,399.68	Paid
03/10/2015	DXI INDUSTRIES INC	3,335.00	Paid
03/10/2015	DXI INDUSTRIES INC	3,335.00	Paid
03/10/2015	DYNAMIC REPROGRAPHICS INC	70.00	Paid
03/10/2015	De La Fuente, Rogelio	1,000.00	Paid
03/10/2015	EASLEY, JESSICA	1,485.00	Paid
03/10/2015	ELLIS, CYRENTHIA	234.59	Paid
03/10/2015	ELLIS, CYRENTHIA	162.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/10/2015	ELXSI INC	2,835.94	Paid
03/10/2015	EMA INC	386.00	Paid
03/10/2015	ENERGY XTREME LLC	1,895.00	Paid
03/10/2015	ENERGY XTREME LLC	1,895.00	Paid
03/10/2015	ENERGY XTREME LLC	1,895.00	Paid
03/10/2015	ERGON ASPHALT & EMULSIONS INC	116.39	Paid
03/10/2015	FAIR, THOMAS	44.00	Paid
03/10/2015	FEDERAL EXPRESS CORPORATION	34.42	Paid
03/10/2015	FEDERAL EXPRESS CORPORATION	26.29	Paid
03/10/2015	FERKAM MANAGEMENT CORPORATION	10,248.00	Paid
03/10/2015	FIVE STAR ELECTRIC MOTORS	1,740.00	Paid
03/10/2015	FLETCHER, MELANIE	2,000.00	Paid
03/10/2015	FMW DISTRIBUTORS INC	3,925.00	Paid
03/10/2015	FREEMAN DECORATING SERVICES INC	8,380.00	Paid
03/10/2015	FSTI INC	5,964.96	Paid
03/10/2015	FSTI INC	2,996.67	Paid
03/10/2015	FSTI INC	2,981.19	Paid
03/10/2015	FSTI INC	2,979.90	Paid
03/10/2015	FSTI INC	2,976.03	Paid
03/10/2015	FSTI INC	2,974.74	Paid
03/10/2015	FURNITURE MARKETING GROUP INC	10,336.14	Paid
03/10/2015	Fabian, Richard R. and Fabian, Maria l.	1,750.00	Paid
03/10/2015	FarrWest Environmental Supply, Inc.	1,581.04	Paid
03/10/2015	Farwest Line Specialties, LLC	138,042.00	Paid
03/10/2015	Fleetcard, Inc	17,130.38	Paid
03/10/2015	Fleetcard, Inc	14,368.25	Paid
03/10/2015	Forristall, Elizabeth	800.00	Paid
03/10/2015	Forristall, Elizabeth	800.00	Paid
03/10/2015	GARCIA, CELESTE	25.81	Paid
03/10/2015	GMSL CONSULTING LLC	60.00	Paid
03/10/2015	GONZALES, PAUL	39.10	Paid
03/10/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
03/10/2015	GREATER AUSTIN CRANE SERVICE LTD	2,850.00	Paid
03/10/2015	GUEDEA, KAY	488.32	Paid
03/10/2015	GUERRERO, BRENDA	655.12	Paid
03/10/2015	GUEST SERVICES	334.64	Paid
03/10/2015	GULF COAST PAPER CO INC	4,980.68	Paid
03/10/2015	GlobalView Software, Inc.	755.00	Paid
03/10/2015	HAVERDA ENTERPRISES INC	1,087.74	Paid
03/10/2015	HD SUPPLY WATERWORKS LTD	4,450.56	Paid
03/10/2015	HENSLEY, SARA	42.45	Paid
03/10/2015	HOME DEPOT USA INC	4,202.18	Paid
03/10/2015	HVJ ASSOCIATES INC	1,636.30	Paid
03/10/2015	Hadivincheh, Habib	16,471.00	Paid
03/10/2015	INOCA HOLDCO II LLC	128.00	Paid
03/10/2015	INSIGHT PUBLIC SECTOR INC	49,982.41	Paid
03/10/2015	INSIGHT PUBLIC SECTOR INC	23,472.00	Paid
03/10/2015	INSIGHT PUBLIC SECTOR INC	4,095.00	Paid
03/10/2015	INSIGHT PUBLIC SECTOR INC	2,244.10	Paid
03/10/2015	INSIGHT PUBLIC SECTOR INC	1,122.05	Paid
03/10/2015	INTEGRA REALTY RESOURCES - AUSTIN LLC	5,000.00	Paid
03/10/2015	INTERA, INC	6,323.50	Paid
03/10/2015	INTERA, INC	4,160.50	Paid
03/10/2015	INTERNATIONAL INSTITUTE FOR LEARNING IN	11,000.00	Paid
03/10/2015	INVENSYS SYSTEMS INC	2,354.91	Paid
03/10/2015	ISS Facility Services Inc.	200.00	Paid
03/10/2015	JOHNSON, PATRICK	380.15	Paid
03/10/2015	JORDAN, NEIL	241.02	Paid
03/10/2015	James A Barnhouse	70.00	Paid
03/10/2015	KAISER & SONS INC	5,355.76	Paid
03/10/2015	KAZANOFF, JAMY	842.12	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/10/2015	KBS ELECTRICAL DISTRIBUTORS INC	27,230.70	Paid
03/10/2015	KEEP AUSTIN BEAUTIFUL	31,860.00	Paid
03/10/2015	KELI Labs Texas LLC	75.00	Paid
03/10/2015	KOTICK, JIM	94.30	Paid
03/10/2015	Knight Security Systems, LLC	9,960.73	Paid
03/10/2015	LANDMARK SURVEYING L P	39,065.50	Paid
03/10/2015	LOUGHRAN JR., JOSEPH W.	256.00	Paid
03/10/2015	LYON WORKSPACE PRODUCTS LLC	299.23	Paid
03/10/2015	LeLe Thuza Khin	122.50	Paid
03/10/2015	MCKESSON MEDICAL-SURGICAL INC	1,206.09	Paid
03/10/2015	MEALS ON WHEELS & MORE INC	18,000.00	Paid
03/10/2015	MELENDREZ TRUCKING LLC	3,047.50	Paid
03/10/2015	METALINK CORP	666.60	Paid
03/10/2015	MEXIC-ARTE MUSEUM	5,382.80	Paid
03/10/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	11,920.00	Paid
03/10/2015	Madrigal, Elisabeth and Jones, Darius	320.00	Paid
03/10/2015	Moreno, Esteban R. and	2,568.55	Paid
03/10/2015	N-LINE TRAFFIC MAINTENANCE	1,104.00	Paid
03/10/2015	NATIONAL STANDARDS AUTHORITY OF IRELAND	2,250.00	Paid
03/10/2015	NATIVE TEXAS NURSERY INC	727.00	Paid
03/10/2015	OLDCASTLE APG TEXAS	1,868.13	Paid
03/10/2015	ON-CALL MANAGEMENT SVCS INC	14,969.98	Paid
03/10/2015	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
03/10/2015	PCMG INC	262.60	Paid
03/10/2015	PIKE ENTERPRISES INC	12,173.00	Paid
03/10/2015	POWER LINE SYSTEMS INC	14,778.00	Paid
03/10/2015	POWER SUPPLY INC	18,681.90	Paid
03/10/2015	PRIESTER-MELL & NICHOLSON INC	97,557.13	Paid
03/10/2015	PRINTMAILPRO.COM	184.62	Paid
03/10/2015	Pan Studio Ltd	15,000.00	Paid
03/10/2015	Parker, Hudson, Rainer & Dobbs LLP	5,627.50	Paid
03/10/2015	Petty Cash Funds	245.50	Paid
03/10/2015	Phillips, Lorene	5,400.00	Paid
03/10/2015	Pluralsight, LLC	7,424.00	Paid
03/10/2015	RECORDED BOOKS INC	733.41	Paid
03/10/2015	RECORDED BOOKS INC	455.00	Paid
03/10/2015	RED WING BRANDS OF AMERICA INC	552.99	Paid
03/10/2015	RIVER CITY MARKETING INC	360.00	Paid
03/10/2015	Rangel, Thomas H. and Rangel, Thomas Jr	875.00	Paid
03/10/2015	Rangel, Thomas H. and Rangel, Thomas Jr	875.00	Paid
03/10/2015	Redi-Mix, LLC	22,966.24	Paid
03/10/2015	Republic Services, Inc	22,726.81	Paid
03/10/2015	Royal Switchgear Manufacturing Co	71,990.00	Paid
03/10/2015	SAFETEC COMPLIANCE SYSTEMS INC	18,000.00	Paid
03/10/2015	SAGELINE INC	606.00	Paid
03/10/2015	SBH MEDICAL, LTD	2,405.00	Paid
03/10/2015	SHI-GOVERNMENT SOLUTIONS INC	519.00	Paid
03/10/2015	SHI-GOVERNMENT SOLUTIONS INC	422.00	Paid
03/10/2015	SHI-GOVERNMENT SOLUTIONS INC	221.00	Paid
03/10/2015	SIMPLEX GRINNELL L P	34,826.09	Paid
03/10/2015	SOUTHERN SAFETY SALES INC	667.10	Paid
03/10/2015	SPOK INC	753.73	Paid
03/10/2015	STANLEY ARCHITECTS & ARTISANS	24,500.00	Paid
03/10/2015	STUART C IRBY COMPANY	22,477.78	Paid
03/10/2015	SURPRIS, CLIFORD	812.10	Paid
03/10/2015	Seaholm Power Development LLC	674,309.76	Paid
03/10/2015	TECHCENTER DESIGN INC	7,519.36	Paid
03/10/2015	TENNANT SALES & SVC CO	3,387.40	Paid
03/10/2015	TERRACON CONSULTANTS INC	11,817.19	Paid
03/10/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
03/10/2015	TEXAS ELECTRIC COOPERATIVES	34,221.20	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/10/2015	TEXAS ENTERPRISES INC	6,224.24	Paid
03/10/2015	TEXAS STATE AUDITOR'S OFFICE	299.00	Paid
03/10/2015	THE CONTEMPORARY AUSTIN MUSEUM INC	115,680.00	Paid
03/10/2015	THE DAVEY TREE EXPERT CO	4,120.00	Paid
03/10/2015	THEATRE ACTION PROJECT	8,512.86	Paid
03/10/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	4,417.84	Paid
03/10/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,316.87	Paid
03/10/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	872.35	Paid
03/10/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
03/10/2015	TITUS SYSTEMS LP	28,680.22	Paid
03/10/2015	TLI & ENVIRONMENTAL SVCS	4,763.33	Paid
03/10/2015	TW TELECOM	2,705.62	Paid
03/10/2015	Texas Lehigh Cement Company LP	9,597.78	Paid
03/10/2015	Thatcher, Jacob Lee	10,916.22	Paid
03/10/2015	Thatcher, Jacob Lee	800.00	Paid
03/10/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,500.00	Paid
03/10/2015	W W GRAINGER INC	4,125.00	Paid
03/10/2015	W W GRAINGER INC	110.80	Paid
03/10/2015	WARREN, MILISSA	567.00	Paid
03/10/2015	WENZEL WENZEL & ASSOC INC	5,090.00	Paid
03/10/2015	WESTBROOK METALS INC	75.91	Paid
03/10/2015	WORKERS ASSISTANCE PROGRAM INC	3,115.18	Paid
03/10/2015	XEROX CORPORATION	216.75	Paid
03/10/2015	XYLEM DEWATERING SOLUTIONS INC	440.00	Paid
03/10/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	208.00	Paid
03/11/2015	360 Press Solutions LLC	1,918.04	Paid
03/11/2015	973 MATERIALS LLC	12.00	Paid
03/11/2015	AC&A Inc.	2,947.99	Paid
03/11/2015	AECOM TECHNICAL SERVICES INC	782.00	Paid
03/11/2015	AGH2O HOLDINGS LLC	1,750.00	Paid
03/11/2015	AIRBUS HELICOPTERS INC	124.50	Paid
03/11/2015	AIRGAS INC	41.23	Paid
03/11/2015	ALAN PLUMMER ASSOCIATES INC	1,437.50	Paid
03/11/2015	ALL POINTS INSPECTION SVCS INC	32,966.08	Paid
03/11/2015	ALLAN BAKER INC	264.00	Paid
03/11/2015	ALLIED CONSULTANTS INC	11,627.70	Paid
03/11/2015	ALLIED CONSULTANTS INC	10,472.00	Paid
03/11/2015	ALLIED CONSULTANTS INC	6,315.90	Paid
03/11/2015	ALLIED CONSULTANTS INC	5,600.00	Paid
03/11/2015	AMEC ENVIRONMENT & INFRASTRUCTURE INC	17,490.81	Paid
03/11/2015	AMERICAN AIRLINES INC	11.87	Paid
03/11/2015	AMERICAN FACILITY SERVICES INC	31,858.00	Paid
03/11/2015	AMERICAN MINORITY BUSINESS FORMS INC	282.00	Paid
03/11/2015	APEX SYSTEMS INC	19,817.00	Paid
03/11/2015	APEX SYSTEMS INC	19,531.20	Paid
03/11/2015	APEX SYSTEMS INC	19,471.20	Paid
03/11/2015	APEX SYSTEMS INC	18,400.00	Paid
03/11/2015	APEX SYSTEMS INC	16,968.60	Paid
03/11/2015	APEX SYSTEMS INC	14,611.85	Paid
03/11/2015	APEX SYSTEMS INC	2,326.60	Paid
03/11/2015	APPLE INC	63.00	Paid
03/11/2015	ARTHUR L BELL	114.00	Paid
03/11/2015	ASSETWORKS LLC	610.14	Paid
03/11/2015	AT&T	20,059.10	Paid
03/11/2015	AT&T	1,319.10	Paid
03/11/2015	AT&T	1,184.20	Paid
03/11/2015	AT&T	551.07	Paid
03/11/2015	AT&T	175.55	Paid
03/11/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	242.23	Paid
03/11/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	150.96	Paid
03/11/2015	ATKINS NORTH AMERICA INC	29,088.11	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/11/2015	AUSTIN COMMUNITY RADIO	2,500.00	Paid
03/11/2015	AUSTIN CREATIVE ALLIANCE	380.00	Paid
03/11/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	2,007.13	Paid
03/11/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	19,754.00	Paid
03/11/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,596.52	Paid
03/11/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	387.00	Paid
03/11/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,800.12	Paid
03/11/2015	AUSTIN SCREEN PRINTING L P	226.81	Paid
03/11/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	188,572.00	Paid
03/11/2015	Academy of Tango-Texas Correspondiente	554.60	Paid
03/11/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	208.49	Paid
03/11/2015	Balcones Recycling, Inc.	85,024.04	Paid
03/11/2015	Birch Construction ,LLC	14,767.85	Paid
03/11/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	16,119.60	Paid
03/11/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	13,824.72	Paid
03/11/2015	CALDWELL COUNTRY CHEVROLET	200,181.00	Paid
03/11/2015	CANON FINANCIAL SERVICES INC	2,534.01	Paid
03/11/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,461.00	Paid
03/11/2015	CAS CONSULTING & SVCS INC	10,000.00	Paid
03/11/2015	CDM SMITH INC	8,000.02	Paid
03/11/2015	CELLCO PARTNERSHIP	388.07	Paid
03/11/2015	CENTEX SHREDDING INC	20.00	Paid
03/11/2015	CENTRAL TEXAS WATER MAINTENANCE	1,583.71	Paid
03/11/2015	CHASTANG ENTERPRISES INC	160,719.00	Paid
03/11/2015	CHUCK NASH CHEV BUICK INC	400.00	Paid
03/11/2015	CITY OF AUSTIN	32.72	Paid
03/11/2015	COBUS Industries, LP	552,893.96	Paid
03/11/2015	COMMERCIAL CHEMICAL PRODUCTS INC	758.25	Paid
03/11/2015	COMMUNITY TRUCKING LLC	4,016.33	Paid
03/11/2015	COOPER EQUIPMENT CO INC	8,638.55	Paid
03/11/2015	CUSTOM CAR CRAFTERS	1,921.05	Paid
03/11/2015	Capital of Texas Media Foundation	24.66	Paid
03/11/2015	Capital of Texas Media Foundation	24.66	Paid
03/11/2015	Covert Auto Inc	2,149.97	Paid
03/11/2015	DAVID E BARRIENTOS	85.00	Paid
03/11/2015	DELI MANAGEMENT INC	194.97	Paid
03/11/2015	DELL MARKETING LP	651.20	Paid
03/11/2015	Drivetrain Specialists LLC	4,651.67	Paid
03/11/2015	E - CONSULTING INC	10,902.00	Paid
03/11/2015	EKHP Consulting LLC	7,600.00	Paid
03/11/2015	EMSL ANALYTICAL INC	157.50	Paid
03/11/2015	EMSL ANALYTICAL INC	141.75	Paid
03/11/2015	EMSL ANALYTICAL INC	126.00	Paid
03/11/2015	EMSL ANALYTICAL INC	110.25	Paid
03/11/2015	EMSL ANALYTICAL INC	83.00	Paid
03/11/2015	EMSL ANALYTICAL INC	83.00	Paid
03/11/2015	ENTECH SALES & SERVICE INC	8,555.00	Paid
03/11/2015	ENTECH SALES & SERVICE INC	320.00	Paid
03/11/2015	EQUIPMENT DEPOT	96.64	Paid
03/11/2015	East End Fitness, LLC	180.00	Paid
03/11/2015	Eco Marketing Solutions LLC	459.37	Paid
03/11/2015	FEDERAL EXPRESS CORPORATION	118.95	Paid
03/11/2015	FEDERAL EXPRESS CORPORATION	6.60	Paid
03/11/2015	FEDERAL EXPRESS CORPORATION	5.92	Paid
03/11/2015	FITCH & ASSOCIATES	6,585.00	Paid
03/11/2015	FMW DISTRIBUTORS INC	2,838.00	Paid
03/11/2015	FUSION SERVICES LTD	49,775.81	Paid
03/11/2015	Farr Associates UDG Joint Venture	142,955.49	Paid
03/11/2015	Frameworks Community Development Corpor	2,000.00	Paid
03/11/2015	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
03/11/2015	GMSL CONSULTING LLC	58.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/11/2015	GULF COAST PAPER CO INC	4,792.50	Paid
03/11/2015	GULF COAST PAPER CO INC	994.68	Paid
03/11/2015	Geosyntec Consultants Inc	9,777.11	Paid
03/11/2015	H+UO ARCHITECTS LLP	3,120.00	Paid
03/11/2015	HACH CO	251.34	Paid
03/11/2015	HADAVI, JASON	128.60	Paid
03/11/2015	HARD TARGET SYSTEMS INC	107.90	Paid
03/11/2015	HARLAND CLARKE CORP	54.79	Paid
03/11/2015	HDR ENGINEERING INC	265,879.65	Paid
03/11/2015	HEJL LEE & ASSOC INC	5,431.97	Paid
03/11/2015	HENRY SCHEIN INC	1,409.00	Paid
03/11/2015	Helena Chemical Company	6,752.00	Paid
03/11/2015	INDUSTRIAL DISTRIBUTION GROUP INC	16.00	Paid
03/11/2015	INFOR (US) INC	70,000.00	Paid
03/11/2015	INGRAM LIBRARY SERVICES INC	7,454.62	Paid
03/11/2015	INTERA, INC	5,126.48	Paid
03/11/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	2,395.24	Paid
03/11/2015	Informa Systems Inc	10,387.50	Paid
03/11/2015	Insight Global, LLC	1,856.00	Paid
03/11/2015	JANA B SWEC	44,400.00	Paid
03/11/2015	JF FILTRATION INC	576.00	Paid
03/11/2015	JOSE VICTOR LOZANO	882.24	Paid
03/11/2015	Jessica Jamie Casaday	780.00	Paid
03/11/2015	JoAnn Schatz	240.00	Paid
03/11/2015	KA ENTERPRISES LLC	102.50	Paid
03/11/2015	KEYSTONE (US) MANAGEMENT	96.60	Paid
03/11/2015	KLOTZ ASSOC INC	19,096.14	Paid
03/11/2015	Kathleen Stegall	360.00	Paid
03/11/2015	LANGUAGE LINE SERVICES INC	2,021.71	Paid
03/11/2015	LEIF JOHNSON FORD	10,064.64	Paid
03/11/2015	LEVINE, AARON	68.43	Paid
03/11/2015	LIBERTY TIRE RECYCLING, LLC	2,538.80	Paid
03/11/2015	Lockheed Martin Desktop Solutions Inc	75,646.00	Paid
03/11/2015	M. Arthur Gensler, Jr., and Associates,	3,437.85	Paid
03/11/2015	MACCALLUM, MARGARET	37.90	Paid
03/11/2015	MACCALLUM, MARGARET	31.22	Paid
03/11/2015	MANGOLD, GINA	92.58	Paid
03/11/2015	MASTER BURGLAR ALARM CO	130.00	Paid
03/11/2015	MCCARTY, SABRINA	36.23	Paid
03/11/2015	MCGRATH RENT CORPORATION	825.00	Paid
03/11/2015	MCKESSON MEDICAL-SURGICAL INC	949.10	Paid
03/11/2015	MEANS, ANGELIA	41.40	Paid
03/11/2015	MILLER BLUEPRINT CO	235.32	Paid
03/11/2015	MLA LABS, Inc.	255.00	Paid
03/11/2015	MURILLO, ROSAMARIA	69.82	Paid
03/11/2015	Marjorie Katherine Jackson	525.00	Paid
03/11/2015	Masterfiles LLC	12.50	Paid
03/11/2015	Michelle Lim Du	240.00	Paid
03/11/2015	Midstate Environmental Services	888.00	Paid
03/11/2015	Monica Scamardo	2,500.00	Paid
03/11/2015	NATIONS, TIMOTHY	175.95	Paid
03/11/2015	NEAL, JENNIFER R	119.60	Paid
03/11/2015	NEOS CONSULTING GROUP L L C	23,639.88	Paid
03/11/2015	NESTLE WATERS NORTH AMERICA INC	1,274.96	Paid
03/11/2015	National Human Resource Group, Inc.	104,228.16	Paid
03/11/2015	National Human Resource Group, Inc.	32,049.03	Paid
03/11/2015	Nipun Systems Inc.	15,041.00	Paid
03/11/2015	Norfoxx Refrigeration Inc.	324.14	Paid
03/11/2015	ONE GAS INC	613.35	Paid
03/11/2015	ONE GAS INC	312.10	Paid
03/11/2015	ONE GAS INC	91.11	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/11/2015	ONE GAS INC	51.73	Paid
03/11/2015	ONE GAS INC	50.57	Paid
03/11/2015	ONE GAS INC	43.19	Paid
03/11/2015	ONE GAS INC	15.00	Paid
03/11/2015	One Ounce Opera LLC	250.00	Paid
03/11/2015	Opticos Design, Inc.	9,763.00	Paid
03/11/2015	PDS TECH INC	61,860.95	Paid
03/11/2015	PEDERNALES ELECTRIC COOPERATIVE INC	599.33	Paid
03/11/2015	PEDERNALES ELECTRIC COOPERATIVE INC	84.35	Paid
03/11/2015	PERISCOPE HOLDINGS INC	2,700.00	Paid
03/11/2015	PIKE ENTERPRISES INC	68,800.47	Paid
03/11/2015	PRECISION AUTO BODY	573.94	Paid
03/11/2015	PRECISION TASK GROUP INC	11,300.13	Paid
03/11/2015	PREMIER MAGNESIA LLC	8,299.80	Paid
03/11/2015	PRINTMAILPRO.COM	5,267.42	Paid
03/11/2015	PROMEGA CORP	31,228.32	Paid
03/11/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
03/11/2015	Pest Management, Inc.	1,124.00	Paid
03/11/2015	Petty Cash Funds	306.85	Paid
03/11/2015	Petty Cash Funds	111.00	Paid
03/11/2015	Petty Cash Funds	109.77	Paid
03/11/2015	Petty Cash Funds	85.00	Paid
03/11/2015	Petty Cash Funds	71.73	Paid
03/11/2015	Prak Property Management, Inc.	500.00	Paid
03/11/2015	RED WING BRANDS OF AMERICA INC	1,845.57	Paid
03/11/2015	RED WING BRANDS OF AMERICA INC	1,073.41	Paid
03/11/2015	RHYAN TECHNOLOGY SERVICES LLC	64,626.17	Paid
03/11/2015	RINCON, JESUS	2,990.28	Paid
03/11/2015	RPD SYSTEMS LLC	10,320.80	Paid
03/11/2015	RZ COMMUNICATIONS INC	10,348.49	Paid
03/11/2015	Randstad North America, L.P.	38,250.00	Paid
03/11/2015	Rennerwood Inc	1,280.40	Paid
03/11/2015	Ronald Steven Johnson	550.00	Paid
03/11/2015	SAGER, MATT	141.00	Paid
03/11/2015	SCHINDLER ELEVATOR CORP	4,340.00	Paid
03/11/2015	SCHINDLER ELEVATOR CORP	3,917.72	Paid
03/11/2015	SID TOOL CO INC	1,680.28	Paid
03/11/2015	SILSBEE FORD INC	53,486.22	Paid
03/11/2015	SIMONS, BARRY	62.10	Paid
03/11/2015	SIMPLEX GRINNELL L P	664.28	Paid
03/11/2015	SIRCHIE ACQUISITION COMPANY LLC	165.00	Paid
03/11/2015	SIRIUS COMPUTER SOLUTIONS INC	8,911.00	Paid
03/11/2015	SMITH, ADRAIN L.	46.58	Paid
03/11/2015	SOUTHWEST GEO-SOLUTIONS INC	1,617.00	Paid
03/11/2015	STEADMAN, EVAN	3,495.00	Paid
03/11/2015	SUPERIOR CRUSHED STONE LC	239.88	Paid
03/11/2015	ScooterBug, Inc.	341.25	Paid
03/11/2015	Solid IT Networks, Inc.	4,741.68	Paid
03/11/2015	SourcePulse, LLC	16,416.00	Paid
03/11/2015	Steven Donald Ross	1,152.00	Paid
03/11/2015	Swagit Productions, LLC	2,800.00	Paid
03/11/2015	TEKsystems, Inc.	5,320.00	Paid
03/11/2015	TESSCO INC	14.77	Paid
03/11/2015	TEXAN WASTE EQUIPMENT INC	193,248.00	Paid
03/11/2015	TEXAN WASTE EQUIPMENT INC	6,696.97	Paid
03/11/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
03/11/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	900.00	Paid
03/11/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
03/11/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
03/11/2015	TEXAS MEDICAL SCREENING	570.00	Paid
03/11/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid

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03/11/2015	THE DEROSA CO INC	998.00	Paid
03/11/2015	TIBH INDUSTRIES, INC	10,429.22	Paid
03/11/2015	TILT	1,250.00	Paid
03/11/2015	TOM LOFTUS INC	68.57	Paid
03/11/2015	TOMLINSON'S FEED & PETS INC	11,594.41	Paid
03/11/2015	TOOHEY, IAN	205.00	Paid
03/11/2015	TRAVIS COUNTY	2,380.00	Paid
03/11/2015	TRAVIS COUNTY	2,143.75	Paid
03/11/2015	TW TELECOM	651.36	Paid
03/11/2015	Teresa Lynn McGarah	120.00	Paid
03/11/2015	Texas Prisoner Transport Division LLC	1,161.74	Paid
03/11/2015	Travis Cox Plumbing Company, LLC	3,941.78	Paid
03/11/2015	UMANA, ALLAN S.	94.08	Paid
03/11/2015	UNIFIRST HOLDINGS, INC	3,178.19	Paid
03/11/2015	UNITED HEALTHCARE INSURANCE COMPANY	876,956.52	Paid
03/11/2015	UNITED HEALTHCARE INSURANCE COMPANY	875,661.96	Paid
03/11/2015	UNIVERSITY OF TEXAS AT AUSTIN	564.67	Paid
03/11/2015	VALDEZ REMODELING & WEATHERIZATION INC	13,031.50	Paid
03/11/2015	W W GRAINGER INC	2,022.71	Paid
03/11/2015	W W GRAINGER INC	531.08	Paid
03/11/2015	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
03/11/2015	WESKAMP, ALISHA	171.35	Paid
03/11/2015	WESTON SOLUTIONS INC	11,878.00	Paid
03/11/2015	WORKPLACE RESOURCE LLC	912.85	Paid
03/11/2015	Waters Technologies Corporation	23,445.34	Paid
03/11/2015	XEROX CORPORATION	3,263.89	Paid
03/11/2015	XEROX CORPORATION	2,167.23	Paid
03/11/2015	ZW USA INC	2,958.00	Paid
03/11/2015	line upon line percussion	122.50	Paid
03/12/2015	ABM PARKING SERVICES	384,512.63	Paid
03/12/2015	ACE FIRE EQUIPMENT CO INC	15,866.65	Paid
03/12/2015	ALAN PLUMMER ASSOCIATES INC	6,067.46	Paid
03/12/2015	ALLEGIANCE POWER SYSTEMS INC	3,398.86	Paid
03/12/2015	ALLIED BARTON SECURITY SERVICES LLC	3,391.84	Paid
03/12/2015	ALLIED CONSULTANTS INC	8,272.00	Paid
03/12/2015	ALTURA SOLUTIONS L P	350.00	Paid
03/12/2015	AMERICAN AIRLINES INC	7,255.20	Paid
03/12/2015	AMERICAN AIRLINES INC	3,899.50	Paid
03/12/2015	AMERICAN AIRLINES INC	688.40	Paid
03/12/2015	AMERICAN AIRLINES INC	561.40	Paid
03/12/2015	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	22,200.00	Paid
03/12/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,222.20	Paid
03/12/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	378.00	Paid
03/12/2015	ANALYTICAL SERVICES INC	972.00	Paid
03/12/2015	ANCIRA, MARY	49.45	Paid
03/12/2015	ANDREWS & KURTH L L P	883.50	Paid
03/12/2015	APEX SYSTEMS INC	7,503.00	Paid
03/12/2015	APPLE INC	6,427.00	Paid
03/12/2015	AT&T	2,200.26	Paid
03/12/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,434.54	Paid
03/12/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	375.73	Paid
03/12/2015	AUSTIN CONVENTION ENTERPRISES INC	1,851.50	Paid
03/12/2015	AUSTIN HI-TECH RESTORATION INC	2,756.15	Paid
03/12/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	16,408.64	Paid
03/12/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	7,539.93	Paid
03/12/2015	AUSTIN SCREEN PRINTING L P	277.80	Paid
03/12/2015	AUSTIN SOFTBALL UMPIRES ASSN	5,474.00	Paid
03/12/2015	AUSTIN TENANTS COUNCIL	26,371.22	Paid
03/12/2015	Abraham Eduardo Acosta	240.00	Paid
03/12/2015	Agave Holdings II, LLC	4,600.00	Paid
03/12/2015	Allegiant Group, PLLC	3,500.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/12/2015	Atlantic Aviation Inc	1,189.00	Paid
03/12/2015	BAKER & TAYLOR INC	6,086.06	Paid
03/12/2015	BAKER & TAYLOR INC	22.53	Paid
03/12/2015	BALLEW, DOUG	59.23	Paid
03/12/2015	BARNETT, DARRELL	167.85	Paid
03/12/2015	BELMAREZ, LUCY	57.50	Paid
03/12/2015	BERLITZ LANGUAGES INC	65.00	Paid
03/12/2015	BICKERSTAFF HEATH DELGADO ACOSTA LLP	175.00	Paid
03/12/2015	BLACKWELL, JIM	149.34	Paid
03/12/2015	BOBBY JONES	11,400.00	Paid
03/12/2015	BOUNDLESS NETWORK	3,249.11	Paid
03/12/2015	BOYD, CLYDE	126.50	Paid
03/12/2015	BROWN, TONYA	18.40	Paid
03/12/2015	Birch Construction ,LLC	5,665.00	Paid
03/12/2015	C-LEVELED LLC	1,664.00	Paid
03/12/2015	CANON FINANCIAL SERVICES INC	119.46	Paid
03/12/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	654.80	Paid
03/12/2015	CARITAS OF AUSTIN	61,083.62	Paid
03/12/2015	CAVIN, KATHERINE	76.48	Paid
03/12/2015	CELLCO PARTNERSHIP	8,077.88	Paid
03/12/2015	CENTRAL TEXAS EQUIPMENT	178.00	Paid
03/12/2015	CHAGNON, NICHOLE	166.66	Paid
03/12/2015	CLEAN HARBORS ENVIRONMENTAL	31,782.25	Paid
03/12/2015	CMS COMMUNICATIONS INC	831.00	Paid
03/12/2015	COMMERCIAL CHEMICAL PRODUCTS INC	596.75	Paid
03/12/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,000.00	Paid
03/12/2015	COOK, PATTI	46.48	Paid
03/12/2015	COUNCIL ON GOVERMENTAL ETHICS LAWS	445.00	Paid
03/12/2015	COURTRIGHT, KAREN	375.20	Paid
03/12/2015	CP WILD BASIN, LP	4,000.00	Paid
03/12/2015	Camilo Garcia Construction, Inc.	14,878.22	Paid
03/12/2015	Capital of Texas Media Foundation	24.66	Paid
03/12/2015	Capital of Texas Media Foundation	24.66	Paid
03/12/2015	DAVID E BARRIENTOS	24.00	Paid
03/12/2015	DELL MARKETING LP	50,029.10	Paid
03/12/2015	DELL MARKETING LP	6,075.20	Paid
03/12/2015	DELL MARKETING LP	4,183.38	Paid
03/12/2015	DELL MARKETING LP	3,596.08	Paid
03/12/2015	DELOITTE & TOUCHE LLP	109,800.00	Paid
03/12/2015	DELP, SHYLA	31.13	Paid
03/12/2015	DIONNE ROSS	420.00	Paid
03/12/2015	DIXON, JOHN P	33.16	Paid
03/12/2015	DONELSON, SARAH	29.90	Paid
03/12/2015	DRIESSEN WATER INC	1,130.00	Paid
03/12/2015	DUNBAR ARMORED INC	1,297.20	Paid
03/12/2015	DUNBAR ARMORED INC	324.28	Paid
03/12/2015	DURISH, PAUL A	117.88	Paid
03/12/2015	DXI INDUSTRIES INC	3,335.00	Paid
03/12/2015	DYNAMIC COMPUTING SERVICES CORPORATION	12,912.63	Paid
03/12/2015	DYNAMIC COMPUTING SERVICES CORPORATION	12,320.00	Paid
03/12/2015	EBSCO INDUSTRIES INC	139.66	Paid
03/12/2015	ECONOMIC & PLANNING SYSTEMS INC	11,966.86	Paid
03/12/2015	ELEVEN EAST CORP	30,927.27	Paid
03/12/2015	ELEVEN EAST CORP	1,917.34	Paid
03/12/2015	ELLISON, LELA	27.05	Paid
03/12/2015	ENTECH SALES & SERVICE INC	320.00	Paid
03/12/2015	EQUIPMENT DEPOT	357.57	Paid
03/12/2015	EQUIPMENT SOUTHWEST INC	1,138.47	Paid
03/12/2015	FARRIES, DAVID	91.43	Paid
03/12/2015	FEDERAL EXPRESS CORPORATION	23.26	Paid
03/12/2015	FEDERAL EXPRESS CORPORATION	6.75	Paid

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03/12/2015	FOWLER, PATTI	98.90	Paid
03/12/2015	FREDINE, DANIEL	56.35	Paid
03/12/2015	FSTI INC	2,988.93	Paid
03/12/2015	FSTI INC	2,968.29	Paid
03/12/2015	FSTI INC	2,957.97	Paid
03/12/2015	FSTI INC	2,907.66	Paid
03/12/2015	Facts On File	2,047.81	Paid
03/12/2015	Ferretiz, Josefina C. and Arellano, Rau	384.30	Paid
03/12/2015	GE INFRASTRUCTURE SENSING INC	3,810.00	Paid
03/12/2015	GECIC, FILIP	192.07	Paid
03/12/2015	GILA LLC	2,505.87	Paid
03/12/2015	GINIEWICZ, COBY	210.00	Paid
03/12/2015	GONZALES, MARY ANN AMBRAY	27.37	Paid
03/12/2015	GONZALES, PAUL	46.00	Paid
03/12/2015	GOODRICH, VAN	1,268.15	Paid
03/12/2015	GREENWICH INC	3,259.00	Paid
03/12/2015	GREENWICH INC	281.42	Paid
03/12/2015	GUTIERREZ, JOE V	75.90	Paid
03/12/2015	HACH CO	895.54	Paid
03/12/2015	HARP ENTERPRISES INC	751.80	Paid
03/12/2015	HD SUPPLY WATERWORKS LTD	22,270.59	Paid
03/12/2015	HD SUPPLY WATERWORKS LTD	9,065.08	Paid
03/12/2015	HERRERA, SYLVIA	98.33	Paid
03/12/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	31,035.07	Paid
03/12/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	6,299.24	Paid
03/12/2015	HT Staffing Solutions, LLC	6,650.00	Paid
03/12/2015	HT Staffing Solutions, LLC	5,580.00	Paid
03/12/2015	HT Staffing Solutions, LLC	5,328.75	Paid
03/12/2015	Heather M Quiring	240.00	Paid
03/12/2015	INGRAM LIBRARY SERVICES INC	19,869.41	Paid
03/12/2015	INGRAM LIBRARY SERVICES INC	15,620.38	Paid
03/12/2015	INGRAM LIBRARY SERVICES INC	15,238.94	Paid
03/12/2015	INGRAM LIBRARY SERVICES INC	72.41	Paid
03/12/2015	INGRAM LIBRARY SERVICES INC	66.99	Paid
03/12/2015	INTEGRA REALTY RESOURCES - AUSTIN LLC	3,500.00	Paid
03/12/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	130.63	Paid
03/12/2015	ISD PERFORMING ART CENTER	12,500.00	Paid
03/12/2015	J L CRAFT & ASSOC	8,500.00	Paid
03/12/2015	JASO, CYNTHIA	69.58	Paid
03/12/2015	Johnson, Rosa and Mark	2,754.44	Paid
03/12/2015	Jordan Jones	240.00	Paid
03/12/2015	KEEP AUSTIN BEAUTIFUL	12,420.00	Paid
03/12/2015	KIBODEAUX-POSEY, SOLEIL	52.36	Paid
03/12/2015	KLEPZIG INC	16,608.00	Paid
03/12/2015	KOELLER, RALPH	240.00	Paid
03/12/2015	Katherine Winge	420.00	Paid
03/12/2015	Kathleen Crandall	180.00	Paid
03/12/2015	Katrina Repman	600.00	Paid
03/12/2015	L D TEBBEN CO INC	218.10	Paid
03/12/2015	LACKEY, SANDRA	41.40	Paid
03/12/2015	LASER TECHNOLOGY INC	558.00	Paid
03/12/2015	LEE, CHRIS	389.84	Paid
03/12/2015	LINCOLN, SHAWN	16.48	Paid
03/12/2015	LOOMIS, JAMES	35.28	Paid
03/12/2015	LOVE TENNIS COMPANY	3,000.00	Paid
03/12/2015	LaTonya J Pegues	1,475.00	Paid
03/12/2015	Latino HealthCare Forum	6,750.00	Paid
03/12/2015	LegalPartners LP	419.34	Paid
03/12/2015	MARTINEZ, HILDA	35.00	Paid
03/12/2015	MAX RENEA HICKS	2,040.00	Paid
03/12/2015	MCKESSON MEDICAL-SURGICAL INC	69.43	Paid

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03/12/2015	MESA Standards Alliance	5,000.00	Paid
03/12/2015	METALINK CORP	12,036.50	Paid
03/12/2015	MEXIC-ARTE MUSEUM	8,596.66	Paid
03/12/2015	MILLER UNIFORMS & EMBLEMS INC	18,672.99	Paid
03/12/2015	MILLER UNIFORMS & EMBLEMS INC	14,890.80	Paid
03/12/2015	MILLER UNIFORMS & EMBLEMS INC	3,380.39	Paid
03/12/2015	MILLER, MIKE	23.46	Paid
03/12/2015	MINNER, ANN	55.32	Paid
03/12/2015	MOBILE MINI I, INC.	0.50	Paid
03/12/2015	MOHEET, MICHELLE	905.44	Paid
03/12/2015	MONDO GARDENS	14,742.00	Paid
03/12/2015	MOTOROLA SOLUTIONS INC	431,504.10	Paid
03/12/2015	MOVE SOLUTIONS LTD	2,116.64	Paid
03/12/2015	MURPHY, ELIZABETH H	33.35	Paid
03/12/2015	Minns, Michael and Katherine	17,921.40	Paid
03/12/2015	Morgan Emmons	420.00	Paid
03/12/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
03/12/2015	NATIONAL SAFETY COUNCIL	450.00	Paid
03/12/2015	NELSON, WILLIAM T	300.00	Paid
03/12/2015	NEOS CONSULTING GROUP L L C	17,600.00	Paid
03/12/2015	OPEX CORP	14,850.00	Paid
03/12/2015	OPEX CORP	4,200.00	Paid
03/12/2015	PAINTON, EMILY	167.18	Paid
03/12/2015	PANGELINAN, JOYE	159.85	Paid
03/12/2015	PATEL, AAKASH	1,050.96	Paid
03/12/2015	PCMG INC	713.76	Paid
03/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	212.77	Paid
03/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	205.24	Paid
03/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	83.29	Paid
03/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	63.61	Paid
03/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	39.50	Paid
03/12/2015	PETERSON, ALEXANDRA	56.45	Paid
03/12/2015	PIATRA INC	14,997.12	Paid
03/12/2015	PIATRA INC	14,991.12	Paid
03/12/2015	PRAXAIR DISTRIBUTION INC	175.55	Paid
03/12/2015	PREMIER MAGNESIA LLC	8,506.43	Paid
03/12/2015	PREMIER MAGNESIA LLC	7,977.90	Paid
03/12/2015	PREMIER MAGNESIA LLC	7,934.40	Paid
03/12/2015	PRINTMAILPRO.COM	248.96	Paid
03/12/2015	PRINTMAILPRO.COM	54.30	Paid
03/12/2015	Phillips, Lorene	963.29	Paid
03/12/2015	REAL-COMP INC	89.00	Paid
03/12/2015	RECORDED BOOKS INC	343.87	Paid
03/12/2015	RED WING BRANDS OF AMERICA INC	179.99	Paid
03/12/2015	RED WING BRANDS OF AMERICA INC	70.00	Paid
03/12/2015	REEVES, KEITH	237.20	Paid
03/12/2015	REEVES, KEITH	56.26	Paid
03/12/2015	REYES, PETE	159.99	Paid
03/12/2015	REYNOLDS, HEATHER M	23.91	Paid
03/12/2015	RITA ABDELADIM	11,972.00	Paid
03/12/2015	ROBINSON, GERALD	165.60	Paid
03/12/2015	ROUND ROCK HONDA	2,829.70	Paid
03/12/2015	Rachel Watson	420.00	Paid
03/12/2015	Rivera Home Inspections	50.00	Paid
03/12/2015	Robert Charles Martinez	240.00	Paid
03/12/2015	SAGELINE INC	2,383.65	Paid
03/12/2015	SCHARVEN, DEBORAH	67.28	Paid
03/12/2015	SCHINDLER ELEVATOR CORP	17,773.50	Paid
03/12/2015	SCHINDLER ELEVATOR CORP	577.50	Paid
03/12/2015	SEARS, KELLY	117.88	Paid
03/12/2015	SERGIO ANTONIO GAONA	240.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/12/2015	SHARON PIKE	19.00	Paid
03/12/2015	SIEMENS INDUSTRY INC	12,296.00	Paid
03/12/2015	SMS LLC	137,541.72	Paid
03/12/2015	SNAP MANAGEMENT GROUP INC	6,000.00	Paid
03/12/2015	SOGETI USA L L C	14,600.00	Paid
03/12/2015	SOURCE CONSULTING GROUP	1,300.00	Paid
03/12/2015	STEGER, ALLISON	56.00	Paid
03/12/2015	STEPHENSON, KARL V.	317.08	Paid
03/12/2015	STURRUP, ADRIENNE	85.68	Paid
03/12/2015	SYMPRO INC	5,737.00	Paid
03/12/2015	Sandoval, Andres Jr.	3,326.10	Paid
03/12/2015	Stephanie Lopez Bordelon	240.00	Paid
03/12/2015	TERRACON CONSULTANTS INC	5,382.41	Paid
03/12/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	50.00	Paid
03/12/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	110.52	Paid
03/12/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	56.81	Paid
03/12/2015	TEXAS PUBLIC POWER ASSN	4,000.00	Paid
03/12/2015	THOMPSON & KNIGHT L L P	9,183.75	Paid
03/12/2015	TIBH INDUSTRIES, INC	7,718.98	Paid
03/12/2015	TLI & ENVIRONMENTAL SVCS	3,345.62	Paid
03/12/2015	TOM, CYNTHIA	7.48	Paid
03/12/2015	TORRES, ELENA	44.00	Paid
03/12/2015	TOVAR, YOLANDA	526.94	Paid
03/12/2015	TRAFFIC PARTS INC	1,750.00	Paid
03/12/2015	TRAVIS COUNTY	368,371.17	Paid
03/12/2015	TRAVIS COUNTY	4,709.65	Paid
03/12/2015	TXU ENERGY	2,506.32	Paid
03/12/2015	The Legal Connection, Inc.	525.15	Paid
03/12/2015	The Nelrod Company	250.00	Paid
03/12/2015	Tod M Greenwood	-43,851.61	Outstanding
03/12/2015	UNION PACIFIC RAILROAD CO	3,597.84	Paid
03/12/2015	UNITY CONTRACTOR SERVICES, INC	5,411.00	Paid
03/12/2015	VALUE LINE PUBLISHING LLC	18,250.00	Paid
03/12/2015	VAULT FINE ART SERVICES LLC	3,025.00	Paid
03/12/2015	Vanessa Cabrales	240.00	Paid
03/12/2015	WALKER, BRANDI K.	138.00	Paid
03/12/2015	WIARD, BEN	152.38	Paid
03/12/2015	WOOD, CHARLIE	737.50	Paid
03/12/2015	Wastewater Transport Services, LLC	9,049.50	Paid
03/12/2015	YANTIS, MICHAEL D	183.43	Paid
03/13/2015	ACME AUTO LEASING LLC	2,920.00	Paid
03/13/2015	ADAMSON, DARREL	800.00	Paid
03/13/2015	AECOM TECHNICAL SERVICES INC	14,504.16	Paid
03/13/2015	ALAMO WELDING SUPPLY CO INC	18.00	Paid
03/13/2015	ALAN PLUMMER ASSOCIATES INC	17,511.57	Paid
03/13/2015	ALEON Properties, Inc.	5,016.00	Paid
03/13/2015	ALLAN BAKER INC	922.00	Paid
03/13/2015	AMERICAN ARBITRATION ASSN	75.00	Paid
03/13/2015	AMERICAN DIABETES ASSN	5,000.00	Paid
03/13/2015	AMERICAN FACILITY SERVICES INC	31,858.00	Paid
03/13/2015	AMERICAN FASTENERS INC	148.41	Paid
03/13/2015	APAC-TEXAS INC	75,837.84	Paid
03/13/2015	AT&T	6,507.87	Paid
03/13/2015	AT&T	939.65	Paid
03/13/2015	AT&T	712.42	Paid
03/13/2015	AT&T	528.04	Paid
03/13/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	433.52	Paid
03/13/2015	ATKINS NORTH AMERICA INC	4,362.40	Paid
03/13/2015	ATLAS EFFICIENCY SOLUTIONS LLC	2,450.00	Paid
03/13/2015	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
03/13/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	5,616.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/13/2015	AURORA RED TECHNOLOGY	10,615.00	Paid
03/13/2015	AUS-TEX DUPLICATORS INC	2,604.63	Paid
03/13/2015	AUS-TEX DUPLICATORS INC	944.55	Paid
03/13/2015	AUSTIN ARBORIST COMPANY	21,704.00	Paid
03/13/2015	AUSTIN FREE-NET	17,713.00	Paid
03/13/2015	AUSTIN NEW MUSIC CO-OP	7,200.00	Paid
03/13/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	50,614.20	Paid
03/13/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	7,176.93	Paid
03/13/2015	AUSTIN SCREEN PRINTING L P	91.62	Paid
03/13/2015	AUSTIN TENANTS COUNCIL	22,707.90	Paid
03/13/2015	AUSTIN TENANTS COUNCIL	22,283.28	Paid
03/13/2015	AUSTIN TITLE COMPANY	50,000.00	Paid
03/13/2015	AVAYA INC	10,363.31	Paid
03/13/2015	Alfredo Rodriguez Santos	460.00	Paid
03/13/2015	BLACK & VEATCH CORP	13,627.28	Paid
03/13/2015	Bansar Technologies Inc	13,376.00	Paid
03/13/2015	C W OATES MASONRY INC	1,650.00	Paid
03/13/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	47,582.08	Paid
03/13/2015	CAPITAL AREA FIRE CHIEF ASSN	300.00	Paid
03/13/2015	CAPITOL ENGRAVING CO INC	175.05	Paid
03/13/2015	CARITAS OF AUSTIN	50.00	Paid
03/13/2015	CAS CONSULTING & SVCS INC	1,467.86	Paid
03/13/2015	CELL STAFF, LLC	935.00	Paid
03/13/2015	CH2M HILL	2,100.00	Paid
03/13/2015	COTHRON'S SAFE & LOCK INC	227.70	Paid
03/13/2015	COUNCIL ON AT-RISK YOUTH (CARY)	18,664.67	Paid
03/13/2015	Camilo Garcia Construction, Inc.	8,308.58	Paid
03/13/2015	Central Texas Community Health Centers	112,169.47	Paid
03/13/2015	D & A WIRE ROPE INC	25.50	Paid
03/13/2015	DENUCCI CONSTRUCTORS L L C	248,858.85	Paid
03/13/2015	DESIGNS THAT COMPUTE	2,968.75	Paid
03/13/2015	EILEEN MERRITT INC	250.00	Paid
03/13/2015	EKHP Consulting LLC	48,135.00	Paid
03/13/2015	EMSL ANALYTICAL INC	189.00	Paid
03/13/2015	EMSL ANALYTICAL INC	126.00	Paid
03/13/2015	EMSL ANALYTICAL INC	95.50	Paid
03/13/2015	EMSL ANALYTICAL INC	89.25	Paid
03/13/2015	ENVIRONMENTAL IMPROVEMENTS INC	1,403.20	Paid
03/13/2015	ERGON ASPHALT & EMULSIONS INC	717.16	Paid
03/13/2015	EWT HOLDINGS III CORP	1,134.00	Paid
03/13/2015	Em Gourmet, LLC	842.70	Paid
03/13/2015	Emerge Knowledge Design Inc.	1,440.00	Paid
03/13/2015	FEDERAL EXPRESS CORPORATION	480.00	Paid
03/13/2015	FEDERAL EXPRESS CORPORATION	72.32	Paid
03/13/2015	FOLKLORE Y RITMOS DE PANAMA	6,223.50	Paid
03/13/2015	FREESE & NICHOLS INC	18,318.44	Paid
03/13/2015	FRONTIER ASSOCIATES L L C	2,920.05	Paid
03/13/2015	Forensic Computers, Inc.	5,400.00	Paid
03/13/2015	GB Supermarkets LLC	350.00	Paid
03/13/2015	GB Tech, Inc.	16,377.60	Paid
03/13/2015	GB Tech, Inc.	12,180.00	Paid
03/13/2015	GB Tech, Inc.	6,704.88	Paid
03/13/2015	GB Tech, Inc.	6,112.50	Paid
03/13/2015	GB Tech, Inc.	4,743.75	Paid
03/13/2015	GB Tech, Inc.	4,424.00	Paid
03/13/2015	GMSL CONSULTING LLC	10.00	Paid
03/13/2015	GRACY TITLE COMPANY	141,542.00	Paid
03/13/2015	GRAND JUNCTION NEWSPAPER INC	327.03	Paid
03/13/2015	GW Apartments, LLC	5,128.29	Paid
03/13/2015	Glen P Breder	135.00	Paid
03/13/2015	HAMILTON ELECTRIC WORKS INC	110.98	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/13/2015	HAVERDA ENTERPRISES INC	7,010.76	Paid
03/13/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	41,990.79	Paid
03/13/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	33,158.96	Paid
03/13/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,192.00	Paid
03/13/2015	HT Staffing Solutions, LLC	58,005.10	Paid
03/13/2015	HUSTON-TILLOTSON UNIVERSITY	2,500.00	Paid
03/13/2015	INSIGHT PUBLIC SECTOR INC	11,794.66	Paid
03/13/2015	INTERMENT SERVICES INC	63,933.45	Paid
03/13/2015	INTERVET INC	12,500.00	Paid
03/13/2015	ITCOA LLC	6,098.88	Paid
03/13/2015	JG MEDIA	3,834.00	Paid
03/13/2015	JI SPECIALTY SERVICES INC	95,783.34	Paid
03/13/2015	Jayson Eugene Yanes	200.00	Paid
03/13/2015	John Emil Pokorny	135.00	Paid
03/13/2015	Johnson, Rosa and Mark	2,866.55	Paid
03/13/2015	KLEINFELDER CENTRAL INC	521.59	Paid
03/13/2015	LATINAS UNIDAS POR EL ARTE	16,598.10	Paid
03/13/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	67.80	Paid
03/13/2015	LIMBACHER & GODFREY INC	1,059.84	Paid
03/13/2015	LINCOLN RAY WARD	3,000.00	Paid
03/13/2015	LOCKWOOD ANDREWS & NEWNAM INC	7,055.64	Paid
03/13/2015	LOWER COLORADO RIVER AUTHORITY	3,180.76	Paid
03/13/2015	Lamar Storage LTD.	195.00	Paid
03/13/2015	Lannaya	3,525.00	Paid
03/13/2015	Levy Premium Foodservice L.L.C	88,116.41	Paid
03/13/2015	Linde North America, Inc.	24,275.47	Paid
03/13/2015	Loblolly Consulting LLC	9,048.00	Paid
03/13/2015	MALDONADO NURSERY & LANDSCAPING INC	3,628.85	Paid
03/13/2015	MATOUS CONSTRUCTION LTD	307,000.00	Paid
03/13/2015	MCCOY-ROCKFORD INC	2,479.74	Paid
03/13/2015	MCEACHERN ENTERPRISES INC	473.50	Paid
03/13/2015	MILLER UNIFORMS & EMBLEMS INC	103.90	Paid
03/13/2015	MW SOLUTIONS	1,450.00	Paid
03/13/2015	NALCO COMPANY	2,304.90	Paid
03/13/2015	NATIONAL WORKS INC	11,924.00	Paid
03/13/2015	NATIONAL WORKS INC	11,628.45	Paid
03/13/2015	O'CONNELL ROBERTSON & ASSOC	3,000.00	Paid
03/13/2015	ONE GAS INC	928.39	Paid
03/13/2015	OverDrive, Inc.	48,518.36	Paid
03/13/2015	PARSONS BRINCKERHOFF INC	5,536.78	Paid
03/13/2015	PEOPLE'S COMMUNITY CLINIC	16,500.00	Paid
03/13/2015	PIKE ENTERPRISES INC	122,581.35	Paid
03/13/2015	PRINTMAILPRO.COM	21.72	Paid
03/13/2015	Penn Credit Corporation	939.35	Paid
03/13/2015	Petty Cash Funds	371.41	Paid
03/13/2015	Promotoras de Salud CHW of Travis Count	4,000.00	Paid
03/13/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
03/13/2015	RED WING BRANDS OF AMERICA INC	907.99	Paid
03/13/2015	RIPPNER TENNIS LLC	3,000.00	Paid
03/13/2015	ROBINSON, GERALD	98.33	Paid
03/13/2015	RONALD GILDEN MARKS	600.00	Paid
03/13/2015	ROY LOZANO'S BALLET FOLKLORICO	26,400.00	Paid
03/13/2015	Redi-Mix, LLC	1,542.42	Paid
03/13/2015	Reed Sternberg	10,000.00	Paid
03/13/2015	Republic Services, Inc	6,693.93	Paid
03/13/2015	SAFETY SHOE DISTRIBUTORS L L P	457.32	Paid
03/13/2015	SAFETY SUPPLY INC	1,915.09	Paid
03/13/2015	SCHOOLHOUSE OUTFITTERS L L C	277.86	Paid
03/13/2015	SEDRIC WALKER	1,103.00	Paid
03/13/2015	SICO AMERICA INC	5,560.00	Paid
03/13/2015	SIGNATURE FLIGHT SUPPORT	439.79	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/13/2015	SOUTHWEST AMBULANCE SALES, LLC	18,850.00	Paid
03/13/2015	SPOK INC	820.51	Paid
03/13/2015	ST EDWARD'S UNIVERSITY INC	90.00	Paid
03/13/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	334.00	Paid
03/13/2015	STRAUSS, SANDRA	250.00	Paid
03/13/2015	Seaholm Power Development LLC	146,250.00	Paid
03/13/2015	Solid IT Networks, Inc.	31,895.93	Paid
03/13/2015	Steven Rogers	135.00	Paid
03/13/2015	Synagro of Texas-CDR, Inc.	9,009.00	Paid
03/13/2015	TEKsystems, Inc.	4,920.00	Paid
03/13/2015	TERRACON CONSULTANTS INC	2,524.59	Paid
03/13/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
03/13/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
03/13/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,243.02	Paid
03/13/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,011.14	Paid
03/13/2015	THE AUSTIN CHRONICLE	639.00	Paid
03/13/2015	TRACE ANALYTICS LLC	122.50	Paid
03/13/2015	TRAFFIC PARTS INC	2,625.00	Paid
03/13/2015	TRANSNORM SYSTEMS INC	4,197.13	Paid
03/13/2015	TRAVIS COUNTY	104,517.00	Paid
03/13/2015	TRAVIS COUNTY	1,228.00	Paid
03/13/2015	TW TELECOM	325.68	Paid
03/13/2015	Texas Disposal Systems Landfill, Inc.	79,976.27	Paid
03/13/2015	Texas Green Ventures LLC	250.00	Paid
03/13/2015	U S POSTAL SERVICE	1,592.00	Paid
03/13/2015	UNIVERSITY OF TEXAS AT AUSTIN	8,821.64	Paid
03/13/2015	UNIVERSITY OF TEXAS AT AUSTIN	5,000.00	Paid
03/13/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,148.00	Paid
03/13/2015	UNIVERSITY OF TEXAS AT AUSTIN	265.00	Paid
03/13/2015	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
03/13/2015	UVN TEXAS, LP	3,560.00	Paid
03/13/2015	VELOCITY CREDIT UNION	3,045.00	Paid
03/13/2015	VELOCITY CREDIT UNION	1,030.00	Paid
03/13/2015	W W GRAINGER INC	435.55	Paid
03/13/2015	WEBBERVILLE PROPANE INC	1,172.25	Paid
03/13/2015	WRIGHT TREE SVC INC	17,428.63	Paid
03/13/2015	WhitakerIT LLC	50,779.36	Paid
03/13/2015	XEROX CORPORATION	2,590.52	Paid
03/13/2015	XOYAMAYAGUA-GALVAN, BIANCA	45.66	Paid
03/13/2015	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
03/13/2015	YNIS, Inc	350.20	Paid
03/13/2015	ZW USA INC	3,548.00	Paid
03/16/2015	A.T.Services, LLC	44,900.00	Paid
03/16/2015	ABM PARKING SERVICES	34,951.80	Paid
03/16/2015	ACES A/C SUPPLY INC	4,334.58	Paid
03/16/2015	ADVANCED FILTRATION SYSTEMS LP	68.28	Paid
03/16/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	1,620.00	Paid
03/16/2015	ALBA, PAULINE	28.18	Paid
03/16/2015	ALLEGIANCE POWER SYSTEMS INC	1,689.48	Paid
03/16/2015	ALLIED BARTON SECURITY SERVICES LLC	15,113.38	Paid
03/16/2015	ALVAREZ, DELMA	836.78	Paid
03/16/2015	AMERICAN AIRLINES INC	388.26	Paid
03/16/2015	AMERICAN COLOR LABS	1,050.00	Paid
03/16/2015	APAC-TEXAS INC	80,203.80	Paid
03/16/2015	ARTHUR L BELL	518.00	Paid
03/16/2015	ASPLUNDH TREE EXPERT CO	16,713.67	Paid
03/16/2015	AUS-TEX DUPLICATORS INC	724.44	Paid
03/16/2015	AUSTIN ARBORIST COMPANY	38,375.00	Paid
03/16/2015	AUSTIN AREA URBAN LEAGUE INC	3,500.00	Paid
03/16/2015	AUSTIN ARMATURE WORKS LP	2,453.29	Paid
03/16/2015	AUSTIN HI-TECH RESTORATION INC	1,610.47	Paid

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03/16/2015	AUSTIN HISTORY CENTER ASSN INC	1,000.00	Paid
03/16/2015	AUSTIN TITLE COMPANY	613.31	Paid
03/16/2015	AUSTIN, MEREDITH	29.68	Paid
03/16/2015	AUSTIN, MEREDITH	29.68	Paid
03/16/2015	Abundant Rain Christian Fellowship	4,487.72	Paid
03/16/2015	Allison Grace Matthews	1,004.00	Paid
03/16/2015	Amazon Web Services, Inc.	288.38	Paid
03/16/2015	Angela Fuqua	836.00	Paid
03/16/2015	Austin/San Antonio Concrete Raising LLC	16,534.50	Paid
03/16/2015	BADGER METER INC	1,328.70	Paid
03/16/2015	BEASLEY TIRE SERVICE HOUSTON INC	480.00	Paid
03/16/2015	BLASTCO TEXAS INC	122,647.68	Paid
03/16/2015	BOUND TREE MEDICAL L L C	477.94	Paid
03/16/2015	BRANDT, ADRIANNE GAYE	54.05	Paid
03/16/2015	BRUSKE PRODUCTS INC	2,901.60	Paid
03/16/2015	Blackmon Mooring of Texas, Inc.	450.80	Paid
03/16/2015	Buckeye International, Inc.	1,908.00	Paid
03/16/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	249,681.42	Paid
03/16/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	483.05	Paid
03/16/2015	CAPITOL BROADCASTING ASSOCIATION INC	375.00	Paid
03/16/2015	CAPITOL ENGRAVING CO INC	317.50	Paid
03/16/2015	CDW GOVERNMENT INC	10,347.12	Paid
03/16/2015	CELLCO PARTNERSHIP	1,212.00	Paid
03/16/2015	CHASCO CONTRACTING LTD LLP	205,296.20	Paid
03/16/2015	CLEMENT’S PAINT & DECORATING INC	1,317.93	Paid
03/16/2015	COMPU SIGNS	220.00	Paid
03/16/2015	COTHRON’S SAFE & LOCK INC	10.50	Paid
03/16/2015	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,334.89	Paid
03/16/2015	CYNTHIA WASHINGTON	492.73	Paid
03/16/2015	Canon Solutions America, Inc.	205.52	Paid
03/16/2015	Competitive Choice, Inc.	501.00	Paid
03/16/2015	Corridor Title, LLC	3,368.10	Paid
03/16/2015	DAMAN CONSULTING INC	21,534.40	Paid
03/16/2015	DAVIS, ERIC	24.73	Paid
03/16/2015	DELL MARKETING LP	154.94	Paid
03/16/2015	DENVER W KOKEL	72.50	Paid
03/16/2015	DIBCO UNDERGROUND INC	16,270.75	Paid
03/16/2015	DRIESSEN WATER INC	380.50	Paid
03/16/2015	DUNBAR ARMORED INC	648.56	Paid
03/16/2015	DUNBAR ARMORED INC	324.28	Paid
03/16/2015	DUNBAR ARMORED INC	324.28	Paid
03/16/2015	DUNBAR ARMORED INC	324.28	Paid
03/16/2015	DXI INDUSTRIES INC	13,441.00	Paid
03/16/2015	EBSCO INDUSTRIES INC	9,640.13	Paid
03/16/2015	EDWARDS, PATTI	1,725.84	Paid
03/16/2015	EKHP Consulting LLC	9,500.00	Paid
03/16/2015	ENTECH SALES & SERVICE INC	6,403.00	Paid
03/16/2015	FACILITY SOLUTIONS GROUP INC	94,614.00	Paid
03/16/2015	FERGUSON ENTERPRISES INC	4,274.00	Paid
03/16/2015	G4 SPATIAL TECHNOLOGIES LLC	450.00	Paid
03/16/2015	GB Tech, Inc.	10,875.20	Paid
03/16/2015	GE ENERGY MANAGEMENT SERVICES INC	25,542.00	Paid
03/16/2015	GE INFRASTRUCTURE SENSING INC	4,660.00	Paid
03/16/2015	GIVENS COURT REPORTING	944.00	Paid
03/16/2015	GIVENS COURT REPORTING	434.60	Paid
03/16/2015	GONZALES, ANNA M	117.88	Paid
03/16/2015	GORDILLO, SHARON	171.93	Paid
03/16/2015	GRAND JUNCTION NEWSPAPER INC	1,109.92	Paid
03/16/2015	GRAND JUNCTION NEWSPAPER INC	317.12	Paid
03/16/2015	GULF COAST PAPER CO INC	2,674.32	Paid
03/16/2015	Great Western Managed Services Corporat	6,420.00	Paid

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03/16/2015	HACH CO	15.91	Paid
03/16/2015	HADLEY, WILLIAM OWEN	315.10	Paid
03/16/2015	HAVERDA ENTERPRISES INC	8,259.88	Paid
03/16/2015	HD SUPPLY WATERWORKS LTD	20,169.22	Paid
03/16/2015	HENRY SCHEIN INC	14,960.81	Paid
03/16/2015	HILTON, SCOTT K.	16.68	Paid
03/16/2015	HOGAN INVESTMENTS	838.92	Paid
03/16/2015	HT Staffing Solutions, LLC	66,051.60	Paid
03/16/2015	HULL SUPPLY CO INC	795.00	Paid
03/16/2015	HYDE, JAMES	590.00	Paid
03/16/2015	Helena Chemical Company	3,400.00	Paid
03/16/2015	INSIGHT PUBLIC SECTOR INC	6,169.00	Paid
03/16/2015	JOHN BEAN TECHNOLOGIES CORPORATION	73.15	Paid
03/16/2015	JOHNSTONE SUPPLY OF AUSTIN INC	181.60	Paid
03/16/2015	JONES, NATHANIEL	23.88	Paid
03/16/2015	KA ENTERPRISES LLC	453.75	Paid
03/16/2015	KAZANOFF, JAMY	514.27	Paid
03/16/2015	KLP Commercial, L.L.C.	2,240.00	Paid
03/16/2015	L D TEBBEN CO INC	180,936.55	Paid
03/16/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	76.70	Paid
03/16/2015	LIU, YUEJIAO	27.44	Paid
03/16/2015	LOWER COLORADO RIVER AUTHORITY	42,937.44	Paid
03/16/2015	LegalPartners LP	289.20	Paid
03/16/2015	MAILFINANCE INC	2,350.83	Paid
03/16/2015	MALDONADO, ALBERTO	159.99	Paid
03/16/2015	MCCOY'S BUILDING SUPPLY	209.50	Paid
03/16/2015	MCGLONE, VINCENT REY	61.52	Paid
03/16/2015	MCKESSON MEDICAL-SURGICAL INC	47.12	Paid
03/16/2015	MCKINNEY ARCHITECTS INC	42,038.23	Paid
03/16/2015	MEC ASSOCIATES OF AUSTIN LLP	2,765.00	Paid
03/16/2015	MEC ASSOCIATES OF AUSTIN LLP	1,765.00	Paid
03/16/2015	MEDLEY, MARK	145.61	Paid
03/16/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	6,255.17	Paid
03/16/2015	MILLER UNIFORMS & EMBLEMS INC	130.97	Paid
03/16/2015	MOBILE MINI I, INC.	190.50	Paid
03/16/2015	MOTOROLA SOLUTIONS INC	11,541.00	Paid
03/16/2015	Moira Helene Foley	521.00	Paid
03/16/2015	NALCO COMPANY	1,956.87	Paid
03/16/2015	NARRO, ALINA	81.08	Paid
03/16/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
03/16/2015	NESTLE WATERS NORTH AMERICA INC	539.88	Paid
03/16/2015	NEXTEL OF TEXAS INC	1,360.73	Paid
03/16/2015	ORCOM SOLUTIONS LLC	17,500.00	Paid
03/16/2015	Okinawan Cultural Association of Texas	1,000.00	Paid
03/16/2015	Ovidiu Craciun	1,960.00	Paid
03/16/2015	PCMG INC	10,227.00	Paid
03/16/2015	PEN POINT DESIGNS & PUBLICATIONS INC	2,505.00	Paid
03/16/2015	PES ENTERPRISES	384.75	Paid
03/16/2015	PHENOVA INC	201.31	Paid
03/16/2015	PIRONE, CRYSTAL	37.95	Paid
03/16/2015	PRICE, MICHELLE	48.88	Paid
03/16/2015	PRINTMAILPRO.COM	21.72	Paid
03/16/2015	Padgett, Stratemann & Co., LLP	3,794.30	Paid
03/16/2015	Petty Cash Funds	131.33	Paid
03/16/2015	Petty Cash Funds	111.68	Paid
03/16/2015	Petty Cash Funds	66.60	Paid
03/16/2015	Promotoras de Salud CHW of Travis Count	6,000.00	Paid
03/16/2015	QUADMED INC	16,469.07	Paid
03/16/2015	QUIROZ, EDDIE	179.98	Paid
03/16/2015	RATOZA, ANDREW	5.75	Outstanding
03/16/2015	RED WING BRANDS OF AMERICA INC	3,830.64	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/16/2015	RED WING BRANDS OF AMERICA INC	393.49	Paid
03/16/2015	ROCKFORD BUSINESS INTERIORS	2,855.55	Paid
03/16/2015	ROSS-LOWE, CATHERINE MARIE	39.68	Paid
03/16/2015	Rose M Pulliam	750.00	Paid
03/16/2015	SALDATE, VERONICA E.	18.40	Paid
03/16/2015	SANDOVAL, ANTHONY R.	378.93	Paid
03/16/2015	SAVAL, MAUREEN	14.95	Paid
03/16/2015	SCIENTIFIC INVESTIGATION & INSTRUCTION	450.00	Paid
03/16/2015	SERVICEWEAR APPAREL INC	118.20	Paid
03/16/2015	SHI-GOVERNMENT SOLUTIONS INC	18,480.00	Paid
03/16/2015	SIBLEY, LANIA ANGELA	211.60	Paid
03/16/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	6,950.40	Paid
03/16/2015	SID TOOL CO INC	11,558.28	Paid
03/16/2015	SIMPLEX GRINNELL L P	3,186.74	Paid
03/16/2015	SMS LLC	24.95	Paid
03/16/2015	SPECIALLY FOR CHILDREN	4,737.00	Paid
03/16/2015	SPECIALLY FOR CHILDREN	902.00	Paid
03/16/2015	SPOK INC	5,425.51	Paid
03/16/2015	ScooterBug, Inc.	97.50	Paid
03/16/2015	Sebesta Inc.	29,940.00	Paid
03/16/2015	Solid IT Networks, Inc.	17,500.00	Paid
03/16/2015	Sovereign Medical , Inc	18,900.00	Paid
03/16/2015	TAM REED HAWKINS	1,679.09	Paid
03/16/2015	TELVENT USA HOLDINGS LLC	316.00	Paid
03/16/2015	TEMPERATURE CONTROL SYSTEMS INC	45.00	Paid
03/16/2015	TEXAS RIOGRANDE LEGAL AID INC	12,074.70	Paid
03/16/2015	THE AUSTIN CHRONICLE	639.00	Paid
03/16/2015	THOMAS PROCESS	140.00	Paid
03/16/2015	TOWERS WATSON DELAWARE INC	101,814.38	Paid
03/16/2015	TRANSNORM SYSTEMS INC	1,718.79	Paid
03/16/2015	TRANSWORLD SYSTEMS INC	4,203.24	Paid
03/16/2015	TRAVIS COUNTY	158.00	Paid
03/16/2015	Travis Cox Plumbing Company, LLC	3,117.14	Paid
03/16/2015	UNITY CONTRACTOR SERVICES, INC	1,800.00	Paid
03/16/2015	URBAN DESIGN GROUP	19,006.51	Paid
03/16/2015	URS CORP	61,795.06	Paid
03/16/2015	URS CORP	8,389.93	Paid
03/16/2015	VANDIVER-MORGAN INC	330.00	Paid
03/16/2015	VICKNAIR, BRIAN J	21.28	Paid
03/16/2015	VOLZ O'CONNELL HUTSON INC	4,463.82	Paid
03/16/2015	VOSS, ROBIN	92.00	Paid
03/16/2015	W W GRAINGER INC	32,841.20	Paid
03/16/2015	W W GRAINGER INC	141.84	Paid
03/16/2015	WALKER, BRANDI K.	317.98	Paid
03/16/2015	WASTE MANAGEMENT	15,978.13	Paid
03/16/2015	WEBBERVILLE PROPANE INC	5,697.02	Paid
03/16/2015	WORKPLACE RESOURCE LLC	741.52	Paid
03/16/2015	WRIGHT TREE SVC INC	33,358.35	Paid
03/16/2015	Warden Construction Corporation	116,114.43	Paid
03/16/2015	XEROX CORPORATION	7,209.74	Paid
03/16/2015	XEROX CORPORATION	350.84	Paid
03/16/2015	ZOLL Medical Corporation	23,857.55	Paid
03/16/2015	ZW USA INC	2,106.00	Paid
03/17/2015	AIRTECH ENERGY SYSTEMS INC	3,484.08	Paid
03/17/2015	ALL AMERICAN SALES CORP	8,259.43	Paid
03/17/2015	AMERICAN AIRLINES INC	3,706.42	Paid
03/17/2015	AMERICAN AIRLINES INC	1,332.80	Paid
03/17/2015	AT&T	91.00	Paid
03/17/2015	AT&T	67.40	Paid
03/17/2015	AT&T	55.80	Paid
03/17/2015	Amaya, Jorge and Rodriguez, Alicia E.	1,474.20	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/17/2015	BAKER & TAYLOR INC	3,491.49	Paid
03/17/2015	BALLI, VICENTE	139.73	Paid
03/17/2015	BROMELKAMP COMPANY LLC	50.00	Paid
03/17/2015	CLARK, STEPHEN	1,500.00	Paid
03/17/2015	COX, GARRETT	20.70	Paid
03/17/2015	COX, GARRETT	13.44	Paid
03/17/2015	COX, GARRETT	11.50	Paid
03/17/2015	COX, GARRETT	10.08	Paid
03/17/2015	COX, GARRETT	3.36	Paid
03/17/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	456.00	Paid
03/17/2015	Chicago Title of Texas, LLC	769,506.09	Paid
03/17/2015	Christian Moeller Studio LLC	61,600.00	Paid
03/17/2015	CleanTX Foundation, Inc.	18,000.00	Paid
03/17/2015	Conspire Theatre	2,621.70	Paid
03/17/2015	DORE, ALISON	23.52	Paid
03/17/2015	EDDINGTON, JEFFERY A	16.11	Paid
03/17/2015	ESPEY CONSULTANTS INC	22,710.00	Paid
03/17/2015	Elizabeth Anne Burns	1,800.00	Paid
03/17/2015	FAULK, GENE	23.58	Paid
03/17/2015	FEDERAL EXPRESS CORPORATION	240.68	Paid
03/17/2015	GALLO, ADAM ANDREW	41.98	Paid
03/17/2015	GOLD, WILLIAM	300.00	Paid
03/17/2015	GOLD, WILLIAM	250.00	Paid
03/17/2015	GREATER AUSTIN CRANE SERVICE LTD	1,475.00	Paid
03/17/2015	GULF COAST PAPER CO INC	571.61	Paid
03/17/2015	HACH CO	20,626.83	Paid
03/17/2015	HARVEY, BONNIE	139.73	Paid
03/17/2015	HAWS, BRIAN	150.00	Paid
03/17/2015	HD SUPPLY WATERWORKS LTD	302.64	Paid
03/17/2015	HENSLEY, SARA L.	49.62	Paid
03/17/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	19,552.95	Paid
03/17/2015	Hejl, Ryan and Rhonda	800.00	Paid
03/17/2015	INSIGHT PUBLIC SECTOR INC	6,292.00	Paid
03/17/2015	INSIGHT PUBLIC SECTOR INC	1,003.86	Paid
03/17/2015	INSIGHT PUBLIC SECTOR INC	929.92	Paid
03/17/2015	INSIGHT PUBLIC SECTOR INC	109.98	Paid
03/17/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,957.00	Paid
03/17/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,611.50	Paid
03/17/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,500.00	Paid
03/17/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	70.04	Paid
03/17/2015	KBS ELECTRICAL DISTRIBUTORS INC	2,754.50	Paid
03/17/2015	KENNEDY, REBECCA	525.00	Paid
03/17/2015	LANHAM, PAULINDA	41.40	Paid
03/17/2015	LAZ PARKING TEXAS L L C	9,380.00	Paid
03/17/2015	LAZ PARKING TEXAS L L C	9,240.00	Paid
03/17/2015	LAZ PARKING TEXAS L L C	9,240.00	Paid
03/17/2015	LIN, CHEE CHONG	257.60	Paid
03/17/2015	LIU, YUEJIAO	55.78	Paid
03/17/2015	LOWER COLORADO RIVER AUTHORITY	12,457.50	Paid
03/17/2015	Landmark Structures I LP	86,901.25	Paid
03/17/2015	Levy Premium Foodservice L.L.C	26,086.20	Paid
03/17/2015	Linda Walker Foster	97.50	Paid
03/17/2015	M.A. SMITH CONTRACTING CO INC	44,977.97	Paid
03/17/2015	MALENFANT, ZACHARY	9.52	Paid
03/17/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	703.46	Paid
03/17/2015	MERIT SERVICE SOLUTIONS LP	3,606.26	Paid
03/17/2015	MF Austin Ridge LLC	832.18	Paid
03/17/2015	MUNIZ CONCRETE & CONTRACTING INC	25,128.98	Paid
03/17/2015	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
03/17/2015	O'LEARY, JOSEPH R.	32.78	Paid
03/17/2015	OLIVAREZ, KATARINA ELISE	271.98	Paid

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03/17/2015	ONE GAS INC	429.15	Paid
03/17/2015	ONE GAS INC	323.07	Paid
03/17/2015	ONE GAS INC	110.26	Paid
03/17/2015	PADGETT, CLAUDIA	36.23	Paid
03/17/2015	PADGETT, CLAUDIA	16.68	Paid
03/17/2015	PARK UNIVERSITY ENTERPRISES INC	128.00	Paid
03/17/2015	PARKER, CHRIS	154.68	Paid
03/17/2015	PATEL ASSOCIATES INC	518.40	Paid
03/17/2015	PEABODY GENERAL CONTRACTORS	79,032.40	Paid
03/17/2015	PEDERNALES ELECTRIC COOPERATIVE INC	12,679.24	Paid
03/17/2015	PEDERNALES ELECTRIC COOPERATIVE INC	7,502.69	Paid
03/17/2015	PEPPER, JUSTIN REED	179.40	Paid
03/17/2015	PLEASANT, ANTHONY	269.68	Paid
03/17/2015	POWER SUPPLY INC	1,550.25	Paid
03/17/2015	PRIDDY, MARY	84.53	Paid
03/17/2015	PRIESTER-MELL & NICHOLSON INC	120,621.87	Paid
03/17/2015	PRINTMAILPRO.COM	10.86	Paid
03/17/2015	Petty Cash Funds	610.00	Paid
03/17/2015	Petty Cash Funds	288.00	Paid
03/17/2015	Petty Cash Funds	188.11	Paid
03/17/2015	RAILROAD COMMISSION OF TEXAS	2,500.00	Paid
03/17/2015	RASCHKE, BRENT D.	346.73	Paid
03/17/2015	RENFRO, CORTNEY	279.00	Paid
03/17/2015	ROMEO RODRIGUEZ	300.00	Paid
03/17/2015	ROSSETT, PATRICIA	19.55	Paid
03/17/2015	ROUKEMA, CHANDRA	682.41	Paid
03/17/2015	RUSIN, TYLER	137.43	Paid
03/17/2015	Redi-Mix, LLC	41,530.94	Paid
03/17/2015	Royal Switchgear Manufacturing Co	70,480.00	Paid
03/17/2015	SAENZ, GRISEL PEREYRA	239.78	Paid
03/17/2015	SANTA CLARA CONSTRUCTION LTD	230,260.39	Paid
03/17/2015	SCHWEITZER ENGINEERING LABORATORIES INC	5,550.00	Paid
03/17/2015	SERENIL, ANDREA S.	70.73	Paid
03/17/2015	SHI-GOVERNMENT SOLUTIONS INC	1,189.00	Paid
03/17/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	5,330.98	Paid
03/17/2015	SINGLETON, MICHEAL	9.52	Paid
03/17/2015	SMS LLC	204,176.75	Paid
03/17/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	5,436.51	Paid
03/17/2015	SOUTHERN SAFETY SALES INC	10,725.68	Paid
03/17/2015	SOUTHLAND CONTRACTING INC	178,742.50	Paid
03/17/2015	SPOK INC	85.41	Paid
03/17/2015	STUART C IRBY COMPANY	4,849.84	Paid
03/17/2015	SUPERIOR STONE INC	10,200.00	Paid
03/17/2015	Sartin Services, Inc.	60.00	Paid
03/17/2015	Seddon, Richard and Seddon, Christine	220.00	Paid
03/17/2015	T MORALES COMPANY ELECTRIC & CONTROLS L	50,931.56	Paid
03/17/2015	T MORALES COMPANY ELECTRIC & CONTROLS L	2,058.81	Paid
03/17/2015	TAPE SOLUTIONS INC	276.00	Paid
03/17/2015	TECHLINE INC	433,222.67	Paid
03/17/2015	TEXAN WASTE EQUIPMENT INC	946.66	Paid
03/17/2015	TEXAS ELECTRIC COOPERATIVES	81,338.09	Paid
03/17/2015	TEXAS GENERAL LAND OFFICE	8,540.34	Paid
03/17/2015	THE BUTLER FAMILY PARTNERSHIP, LTD	32,388.32	Paid
03/17/2015	THE SHERWIN-WILLIAMS CO	164.14	Paid
03/17/2015	THIELSCH ENGINEERING INC	170,156.30	Paid
03/17/2015	THOMAS PROCESS	490.00	Paid
03/17/2015	TOMMIE LEE WYATT	728.00	Paid
03/17/2015	TRAVIS COUNTY	1,248.00	Paid
03/17/2015	TRAVIS COUNTY	554.00	Paid
03/17/2015	The Legal Connection, Inc.	102.20	Paid
03/17/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,500.00	Paid

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03/17/2015	USA WIRE & CABLE INC	7,644.00	Paid
03/17/2015	W W GRAINGER INC	4,053.93	Paid
03/17/2015	WALL, ABRAHAM	213.91	Paid
03/17/2015	WALLACE, TRENIECE	41.98	Paid
03/17/2015	WILLIAMSON COUNTY	400.00	Paid
03/17/2015	WOFFENDEN, MARC	33.60	Paid
03/17/2015	XEROX CORPORATION	255.48	Paid
03/17/2015	ZAGARRI, RON	684.90	Paid
03/18/2015	ACUSHNET COMPANY	7,457.86	Paid
03/18/2015	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
03/18/2015	AERO Specialties, Inc.	3,675.00	Paid
03/18/2015	AGH2O HOLDINGS LLC	8,837.50	Paid
03/18/2015	AIRGAS INC	27.90	Paid
03/18/2015	AIRGAS SPECIALTY PRODUCTS	5,686.11	Paid
03/18/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	814.20	Paid
03/18/2015	ALL AMERICAN SALES CORP	2,120.65	Paid
03/18/2015	ALLIED BARTON SECURITY SERVICES LLC	1,084.32	Paid
03/18/2015	ALLIED CONSULTANTS INC	31,590.65	Paid
03/18/2015	ALLIED CONSULTANTS INC	10,305.60	Paid
03/18/2015	ALTEC INDUSTRIES INC	344.56	Paid
03/18/2015	AMERICAN MINORITY BUSINESS FORMS INC	2,331.00	Paid
03/18/2015	ANIXTER INC	3,851.00	Paid
03/18/2015	APEX SYSTEMS INC	15,524.80	Paid
03/18/2015	ARMSTRONG REPAIR CENTER INC	330.05	Paid
03/18/2015	ARTHUR L BELL	1,030.00	Paid
03/18/2015	ASSETWORKS LLC	11,555.00	Paid
03/18/2015	AT&T	119.31	Paid
03/18/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,036.65	Paid
03/18/2015	AUS-TEX DUPLICATORS INC	1,083.39	Paid
03/18/2015	AUSTIN BOATS & MOTORS	3,251.77	Paid
03/18/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	2,382.91	Paid
03/18/2015	AUSTIN HI-TECH RESTORATION INC	684.42	Paid
03/18/2015	AUSTIN HWS LP	4,309.00	Paid
03/18/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	8,856.25	Paid
03/18/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	8,450.00	Paid
03/18/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
03/18/2015	AUSTIN TENANTS COUNCIL	2,043.62	Paid
03/18/2015	AUSTIN TITLE COMPANY	5,397.31	Paid
03/18/2015	AVAYA INC	575,924.88	Paid
03/18/2015	BAILEY'S HOUSE OF GUNS INC	6,749.56	Paid
03/18/2015	BERLITZ LANGUAGES INC	910.00	Paid
03/18/2015	BRADSTREET, FREDERICK PHD	850.00	Paid
03/18/2015	Bansar Technologies Inc	20,034.00	Paid
03/18/2015	Birch Construction ,LLC	15,409.57	Paid
03/18/2015	Brian G Yarbrough	7,500.00	Paid
03/18/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	16,119.60	Paid
03/18/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	15,456.00	Paid
03/18/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	13,824.72	Paid
03/18/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	8,624.00	Paid
03/18/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	1,577.39	Paid
03/18/2015	CDW GOVERNMENT INC	7,644.99	Paid
03/18/2015	CELL STAFF, LLC	561.00	Paid
03/18/2015	CELLCO PARTNERSHIP	151.96	Paid
03/18/2015	CEN-TEX CDC	225.00	Paid
03/18/2015	CENTEX SHREDDING INC	75.00	Paid
03/18/2015	CITY OF AUSTIN	32.72	Paid
03/18/2015	CITY OF AUSTIN	28.96	Paid
03/18/2015	CLINICAL PATHOLOGY LABORATORIES INC	3,025.22	Paid
03/18/2015	CLINICAL PATHOLOGY LABORATORIES INC	1,121.19	Paid
03/18/2015	CLINICAL PATHOLOGY LABORATORIES INC	1,037.94	Paid
03/18/2015	CLINICAL PATHOLOGY LABORATORIES INC	494.25	Paid

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03/18/2015	CLOUDBURST CAR WASH	3,000.00	Paid
03/18/2015	COMMUNICATION SVC FOR THE DEAF	2,587.50	Paid
03/18/2015	COOPER, CHARLOTTE	82.50	Paid
03/18/2015	COTHRON'S SAFE & LOCK INC	51.65	Paid
03/18/2015	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
03/18/2015	CREDIT SYSTEMS INTERNATIONAL INC	6.15	Paid
03/18/2015	Camilo Garcia Construction, Inc.	15,000.00	Paid
03/18/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
03/18/2015	DAMAN CONSULTING INC	66,430.80	Paid
03/18/2015	DEL BOSQUE, NORA	5,416.66	Paid
03/18/2015	DELL MARKETING LP	28,199.16	Paid
03/18/2015	DELL MARKETING LP	7,061.82	Paid
03/18/2015	DELL MARKETING LP	5,048.73	Paid
03/18/2015	DELL MARKETING LP	2,524.23	Paid
03/18/2015	DUNBAR ARMORED INC	951.66	Paid
03/18/2015	DXI INDUSTRIES INC	5,038.00	Paid
03/18/2015	DYNAMIC COMPUTING SERVICES CORPORATION	42,216.47	Paid
03/18/2015	E - CONSULTING INC	11,454.00	Paid
03/18/2015	EKHP Consulting LLC	62,150.00	Paid
03/18/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	150.00	Paid
03/18/2015	EQUIPMENT DEPOT	643.07	Paid
03/18/2015	EQUIPMENT SOUTHWEST INC	4,023.75	Paid
03/18/2015	Em Gourmet, LLC	421.35	Paid
03/18/2015	Ewald Kubota, Inc	227.51	Paid
03/18/2015	FEDERAL EXPRESS CORPORATION	19.28	Paid
03/18/2015	FURNITURE MARKETING GROUP INC	15,955.29	Paid
03/18/2015	FUSION SERVICES LTD	378.16	Paid
03/18/2015	GB Tech, Inc.	15,873.75	Paid
03/18/2015	GENERATIONS CHILD DEVELOPMENT	47,057.00	Paid
03/18/2015	GIVENS COURT REPORTING	1,806.75	Paid
03/18/2015	GMSL CONSULTING LLC	90.00	Paid
03/18/2015	GRACY TITLE COMPANY	141,429.00	Paid
03/18/2015	GRACY TITLE COMPANY	138,525.00	Paid
03/18/2015	GT DISTRIBUTORS INC	5,354.11	Paid
03/18/2015	GULF COAST PAPER CO INC	3,575.56	Paid
03/18/2015	Generous Art Texas	2,340.00	Paid
03/18/2015	GovDeals, Inc.	11,052.25	Paid
03/18/2015	Great Western Managed Services Corporat	300.00	Paid
03/18/2015	HACH CO	1,107.60	Paid
03/18/2015	HENSEL PHELPS CONSTRUCTION CO	307,689.00	Paid
03/18/2015	HONEYWELL INTERNATIONAL INC	13,409.54	Paid
03/18/2015	HOSELINE INC	1,238.47	Paid
03/18/2015	IDEA Technologies LLC	17,200.00	Paid
03/18/2015	INTEGRYS ENERGY GROUP INC	14,092.92	Paid
03/18/2015	Imperium Public Affairs	5,416.66	Paid
03/18/2015	JOHN BEAN TECHNOLOGIES CORPORATION	6,719.40	Paid
03/18/2015	JOHNSON, CLIFF	7,500.00	Paid
03/18/2015	Joe D. Valenzuela	5,416.66	Paid
03/18/2015	LANDIS+GYR TECHNOLOGY INC	449,318.85	Paid
03/18/2015	LANGUAGE LINE SERVICES INC	351.00	Paid
03/18/2015	LAUGHLIN-THYSSEN INC	488,853.38	Paid
03/18/2015	LBS ENTERPRISES, LLC	5,520.00	Paid
03/18/2015	LBS ENTERPRISES, LLC	5,506.80	Paid
03/18/2015	M. Arthur Gensler, Jr., and Associates,	277,261.72	Paid
03/18/2015	MARTA R GREYTOK	7,500.00	Paid
03/18/2015	MCKESSON MEDICAL-SURGICAL INC	2,353.73	Paid
03/18/2015	MILLER UNIFORMS & EMBLEMS INC	17,547.08	Paid
03/18/2015	MONDO GARDENS	607.50	Paid
03/18/2015	Macy Diane Hurwitz	285.00	Paid
03/18/2015	NEXTEL OF TEXAS INC	1,958.37	Paid
03/18/2015	ON-CALL MANAGEMENT SVCS INC	28,077.82	Paid

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03/18/2015	ONE GAS INC	1,755.46	Paid
03/18/2015	ONE GAS INC	1,063.18	Paid
03/18/2015	ONE GAS INC	940.21	Paid
03/18/2015	ONE GAS INC	676.85	Paid
03/18/2015	ONETOUCHPOINT SOUTHWEST CORP	1,573.38	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,853.14	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	596.94	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	410.37	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	314.95	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	186.20	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	163.04	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	146.64	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	126.97	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	117.33	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	113.86	Paid
03/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	97.46	Paid
03/18/2015	POPE, CLAYTON	7,500.00	Paid
03/18/2015	PREMIER MAGNESIA LLC	8,178.00	Paid
03/18/2015	PREMIER MAGNESIA LLC	7,823.25	Paid
03/18/2015	PRINTMAILPRO.COM	593.41	Paid
03/18/2015	Paradigm Contracting LLC	24,666.88	Paid
03/18/2015	Petty Cash Funds	67.00	Paid
03/18/2015	QUICKSIUS LLC	10,807.50	Paid
03/18/2015	Republic Services, Inc	57,463.71	Paid
03/18/2015	Round Rock Toyota	402.96	Paid
03/18/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	28,050.06	Paid
03/18/2015	SHELTON-KELLER GROUP INC	8,691.01	Paid
03/18/2015	SHELTON-KELLER GROUP INC	2,254.50	Paid
03/18/2015	SHI-GOVERNMENT SOLUTIONS INC	3,528.00	Paid
03/18/2015	SKILLPOINT ALLIANCE	15,982.92	Paid
03/18/2015	SMITH, DUSTIN	154.98	Paid
03/18/2015	SPOK INC	1,851.21	Paid
03/18/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	239.66	Paid
03/18/2015	SUMITOMO MITSUI BANKING CORPORATION	123,706.02	Paid
03/18/2015	SUMMERS GROUP INC	22,152.00	Paid
03/18/2015	SUPERIOR POWER SOLUTIONS INC	32,975.10	Paid
03/18/2015	SWARCO/REFLEX INC	5,898.00	Paid
03/18/2015	SWARCO/REFLEX INC	5,200.00	Paid
03/18/2015	Security Design, Inc. DBA EO Integrated	6,076.80	Paid
03/18/2015	Simmons, David and Simmons, Tene S.	425.00	Paid
03/18/2015	Smith Power Products, Inc.	18,937.65	Paid
03/18/2015	Soil Express LTD	21,694.31	Paid
03/18/2015	Stacey Katherine Newton	75.00	Paid
03/18/2015	TEXAS ENTERPRISES INC	52.48	Paid
03/18/2015	THE DEROSA CO INC	1,078.00	Paid
03/18/2015	THYSSENKRUPP AIRPORT SYSTEMS INC	7,500.00	Paid
03/18/2015	TIBH INDUSTRIES, INC	6,518.87	Paid
03/18/2015	TV Dinners of Texas LLC	677.11	Paid
03/18/2015	Title365 Company	127,340.69	Paid
03/18/2015	Travis Cox Plumbing Company, LLC	5,031.21	Paid
03/18/2015	U S BANK TRUST N A	700.00	Paid
03/18/2015	UNIFIRST HOLDINGS, INC	313.21	Paid
03/18/2015	UNITED PARCEL SERVICE	70.44	Paid
03/18/2015	UNIVERSITY OF TEXAS AT AUSTIN	16,500.00	Paid
03/18/2015	URBAN DESIGN GROUP	10,959.07	Paid
03/18/2015	UTILITY TRUCK EQUIPMENT CO L L C	1,814.58	Paid
03/18/2015	W W GRAINGER INC	7,072.93	Paid
03/18/2015	W W GRAINGER INC	72.80	Paid
03/18/2015	WASTE MANAGEMENT	4,014.52	Paid
03/18/2015	WATSON CONSOLIDATED	8,956.77	Paid
03/18/2015	WATSON CONSOLIDATED	6,261.24	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/18/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
03/18/2015	XEROX CORPORATION	1,552.89	Paid
03/18/2015	XEROX CORPORATION	572.59	Paid
03/18/2015	XEROX CORPORATION	242.26	Paid
03/19/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	530.00	Paid
03/19/2015	AAR INC	6,490.00	Paid
03/19/2015	AECOM TECHNICAL SERVICES INC	8,223.03	Paid
03/19/2015	AECOM TECHNICAL SERVICES INC	1,622.52	Paid
03/19/2015	AIRBUS HELICOPTERS INC	280.76	Paid
03/19/2015	ALAMO WELDING SUPPLY CO INC	362.15	Paid
03/19/2015	ALLAN BAKER INC	780.00	Paid
03/19/2015	ALLEN, NATALIE KAY	152.95	Paid
03/19/2015	ALMOUSLLI, MOHAMAD OMAR	99.48	Paid
03/19/2015	AMEC ENVIRONMENT & INFRASTRUCTURE INC	5,355.10	Paid
03/19/2015	AMERICAN MINORITY BUSINESS FORMS INC	320.00	Paid
03/19/2015	AMERIGAS PROPANE L P	809.30	Paid
03/19/2015	ARMSTRONG REPAIR CENTER INC	1,298.74	Paid
03/19/2015	ASPLUNDH TREE EXPERT CO	106,918.65	Paid
03/19/2015	AT&T	5,641.44	Paid
03/19/2015	AT&T	1,386.53	Paid
03/19/2015	AT&T	6.00	Paid
03/19/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,060.74	Paid
03/19/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
03/19/2015	AUSTIN CONVENTION ENTERPRISES INC	21,562.30	Paid
03/19/2015	AUSTIN DIAGNOSTIC CLINIC ASSOCIATION	2,650.00	Paid
03/19/2015	AUSTIN OUTDOOR POWER	164.69	Paid
03/19/2015	AUSTIN TITLE COMPANY	72,519.30	Paid
03/19/2015	AUSTIN TITLE COMPANY	4,038.00	Paid
03/19/2015	AWKARD, DORSE LEE	94.30	Paid
03/19/2015	Abundant Rain Christian Fellowship	7,405.82	Paid
03/19/2015	Almouslli, Mohamad Omar	45.25	Paid
03/19/2015	Atlantic Aviation Inc	1,481.70	Paid
03/19/2015	BAGLEY, JOLISA	724.20	Paid
03/19/2015	BERRY, CYNTHIA SUE	5.75	Paid
03/19/2015	BINKLEY & BARFIELD INC	4,370.00	Paid
03/19/2015	BOLICK, RHONDA	79.93	Paid
03/19/2015	BRADY, KRISTA LEAH	120.75	Paid
03/19/2015	BROWN, DEANNA	140.88	Paid
03/19/2015	BURROUGHS INC	96.61	Paid
03/19/2015	BURY HOLDINGS INC	7,246.52	Paid
03/19/2015	Boulette & Golden L.L.P	2,400.00	Paid
03/19/2015	CAMBRIDGE SYSTEMATICS INC	6,557.06	Paid
03/19/2015	CAPITAL AREA EMERGENCY COMMUNICATION DI	1,182.81	Paid
03/19/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	37,473.86	Paid
03/19/2015	CARLTON, MELODY DAWN	292.68	Paid
03/19/2015	CDM SMITH INC	9,975.00	Paid
03/19/2015	CDM SMITH INC	8,573.68	Paid
03/19/2015	CELLCO PARTNERSHIP	1,210.78	Paid
03/19/2015	CELLCO PARTNERSHIP	417.89	Paid
03/19/2015	CENGAGE LEARNING INC	100.92	Paid
03/19/2015	CGI TECHNOLOGIES AND SOLUTIONS, INC	10,000.00	Paid
03/19/2015	CHAVEZ, DWIGHT L.	202.40	Paid
03/19/2015	CHHABRA, RANJIT	69.00	Paid
03/19/2015	CHIANG PATEL & YERBY INC	7,322.50	Paid
03/19/2015	CLEMENT'S PAINT & DECORATING INC	64.99	Paid
03/19/2015	COLON, JEAN C.	112.70	Paid
03/19/2015	COMPU SIGNS	290.00	Paid
03/19/2015	COOK, SHANNON	186.30	Paid
03/19/2015	CRABILL, DENNIS	174.80	Paid
03/19/2015	CROOKHAM, CHRISTOPHER	71.30	Paid
03/19/2015	Capital of Texas Media Foundation	19.18	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/19/2015	Capital of Texas Media Foundation	19.18	Paid
03/19/2015	Copper River Information Technology LLC	15,510.40	Paid
03/19/2015	Covert Auto Inc	215.45	Paid
03/19/2015	D'ANGELO, PATRICIA	98.33	Paid
03/19/2015	DATA MOVERS INC	24.90	Paid
03/19/2015	DAVCAR INC	24,269.42	Paid
03/19/2015	DELI MANAGEMENT INC	140.98	Paid
03/19/2015	DIETZEL, ALLISON	73.03	Paid
03/19/2015	DKMA S A	21,450.00	Paid
03/19/2015	DOOLEY TACKABERRY INC	7,968.75	Paid
03/19/2015	DR TANIA GLENN & ASSOC P A	2,252.25	Paid
03/19/2015	DUNBAR ARMORED INC	324.28	Paid
03/19/2015	DURISH, PAUL A	136.28	Paid
03/19/2015	Daniel L Sun Inc	40,000.00	Paid
03/19/2015	Daniel L Sun Inc	20,000.00	Paid
03/19/2015	Daniel L Sun Inc	15,000.00	Paid
03/19/2015	Daniel L Sun Inc	5,402.96	Paid
03/19/2015	EAN HOLDINGS LLC	285.82	Paid
03/19/2015	EAST END GROCERY LLC	2,392.50	Paid
03/19/2015	EEI ACQUISITION CORPORATION	4,000.00	Paid
03/19/2015	ELIZONDO, ROBERT	77.94	Paid
03/19/2015	ENCOTECH ENGINEERING CONSULTANTS INC	6,384.70	Paid
03/19/2015	ENVIRONMENTAL IMPROVEMENTS INC	816.00	Paid
03/19/2015	ENVIRONMENTAL SURVEY INC	2,071.82	Paid
03/19/2015	EST Group, LLC	355,896.45	Paid
03/19/2015	EWT HOLDINGS III CORP	5,234.14	Paid
03/19/2015	FEDERAL EXPRESS CORPORATION	32.00	Paid
03/19/2015	FLINK, JOSEPH	196.99	Paid
03/19/2015	FLORES-MANGES, IRMA	38.08	Paid
03/19/2015	FREESE & NICHOLS INC	19,860.85	Paid
03/19/2015	FRIEDRICH, WILLIAM	24.73	Paid
03/19/2015	FUNDAMENTALS GROUP INC	3,150.00	Paid
03/19/2015	FURNITURE MARKETING GROUP INC	18,395.87	Paid
03/19/2015	FUSION SERVICES LTD	759.81	Paid
03/19/2015	FirstWatch Solutions, Inc.	17,661.40	Paid
03/19/2015	Forecast Public Artworks	1,330.00	Paid
03/19/2015	Frederick Anthony Hawkins	583.00	Paid
03/19/2015	GARCIA, TOMAS	59.80	Paid
03/19/2015	GB Tech, Inc.	15,098.10	Paid
03/19/2015	GB Tech, Inc.	4,200.00	Paid
03/19/2015	GB Tech, Inc.	3,877.50	Paid
03/19/2015	GB Tech, Inc.	3,617.60	Paid
03/19/2015	GENIE CARWASH	474.62	Paid
03/19/2015	GHAI, ABHAY	23.74	Paid
03/19/2015	GIUDICE, THERESA I.	243.80	Paid
03/19/2015	GMSL CONSULTING LLC	522.50	Paid
03/19/2015	GMSL CONSULTING LLC	392.50	Paid
03/19/2015	GOMEZ, FELICIA ANNETTE	94.30	Paid
03/19/2015	GULLEY, STEPHANIE, LYNN	12.65	Paid
03/19/2015	Georgia Expo Manufacturing Corp.	2,657.70	Paid
03/19/2015	Green Building Certification Institute	900.00	Paid
03/19/2015	HACA Scholarship Foundation, Inc	313.65	Paid
03/19/2015	HARDY, BLAKE	102.35	Paid
03/19/2015	HARRIS, EDWARD	117.88	Paid
03/19/2015	HARRIS, EDWARD	46.58	Paid
03/19/2015	HENRY SCHEIN INC	238.80	Paid
03/19/2015	HOPKINS, DON	123.05	Paid
03/19/2015	HT Staffing Solutions, LLC	4,256.00	Paid
03/19/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	4,877.65	Paid
03/19/2015	High Performance SmarteBuilding, LLC	82,500.00	Paid
03/19/2015	IDEA Technologies LLC	18,000.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/19/2015	INFOR (US) INC	360.00	Paid
03/19/2015	INSIGHT PUBLIC SECTOR INC	845,364.14	Paid
03/19/2015	INSIGHT PUBLIC SECTOR INC	1,122.05	Paid
03/19/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	17,768.00	Paid
03/19/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	20,204.89	Paid
03/19/2015	Insight Global, LLC	2,320.00	Paid
03/19/2015	JACKSON, SIDNEY	655.57	Paid
03/19/2015	JOHNSON CONTROLS INC	448.00	Paid
03/19/2015	JUDD, DONALD E	29.33	Paid
03/19/2015	Jessica Pierce	118.45	Paid
03/19/2015	Joseph Edgar Bousquet	82.50	Paid
03/19/2015	KAISER & SONS INC	6,104.36	Paid
03/19/2015	KALU, KENNETH	35.65	Paid
03/19/2015	KING, LAUREN TRACEY	363.80	Paid
03/19/2015	KNOX ASSOCIATES INC	4,230.00	Paid
03/19/2015	KYLE, JEFF	27.03	Paid
03/19/2015	LASER TECHNOLOGY INC	558.00	Paid
03/19/2015	LEAL, CLEMENTE	94.88	Paid
03/19/2015	LEOS, DANNY	281.75	Paid
03/19/2015	LLOYD, KENNETH	170.78	Paid
03/19/2015	LONE STAR MATERIALS INC	104.50	Paid
03/19/2015	LONEY, BRENDA	90.85	Paid
03/19/2015	LOWE, SHEQUITA I.	48.88	Paid
03/19/2015	LOWER COLORADO RIVER AUTHORITY	14,558.00	Paid
03/19/2015	LOWER COLORADO RIVER AUTHORITY	68.00	Paid
03/19/2015	LOWER COLORADO RIVER AUTHORITY	68.00	Paid
03/19/2015	LUPER, LUTHER ORTEGA	23.00	Paid
03/19/2015	Levy Premium Foodservice L.L.C	6,600.00	Paid
03/19/2015	Local Economies Council	4,837.90	Paid
03/19/2015	Lone Star MedWaste, Ltd.	408.00	Paid
03/19/2015	MADDOX, KYMBERLEY	126.26	Paid
03/19/2015	MAGNUSON, KEVIN	208.77	Paid
03/19/2015	MANSOLO, PATRICIA L.	168.76	Paid
03/19/2015	MARTIN, LISA LAVIE	33.35	Paid
03/19/2015	MAZUR, JULIE	75.33	Paid
03/19/2015	MCCOY'S BUILDING SUPPLY	326.52	Paid
03/19/2015	MCDAVID COLLISION CENTER	115.03	Paid
03/19/2015	MCI	29.78	Paid
03/19/2015	MCKESSON MEDICAL-SURGICAL INC	33.51	Paid
03/19/2015	MCKINLEY, KALIA	79.93	Paid
03/19/2015	MELENDREZ TRUCKING LLC	3,940.75	Paid
03/19/2015	MELLOR, MICHELLE SUSANN	179.98	Paid
03/19/2015	MENDOZA, RONNIE RAY	475.58	Paid
03/19/2015	MILLER UNIFORMS & EMBLEMS INC	380.93	Paid
03/19/2015	MOEZZI, ABOLI	76.48	Paid
03/19/2015	MORALES, ROBERTO RENTERIA	26.45	Paid
03/19/2015	MOREE, CARLY VICTORIA	368.00	Paid
03/19/2015	MORENO, PATRICIA	169.99	Paid
03/19/2015	MTM RECOGNITION CORPORATION	588.00	Paid
03/19/2015	MURDOCH, DAYNA RENE	132.83	Paid
03/19/2015	MURPHY, LORI LYNN	537.63	Paid
03/19/2015	N BUSINESS GRAPHICS	919.20	Paid
03/19/2015	NERIUS, ERVIN	50.60	Paid
03/19/2015	NESTLE WATERS NORTH AMERICA INC	281.36	Paid
03/19/2015	NICHOLS, JILL	75.00	Paid
03/19/2015	ONE GAS INC	2,668.78	Paid
03/19/2015	Olson & Olson, LLP	7,620.00	Paid
03/19/2015	PARKEON INC	85.00	Paid
03/19/2015	PCMG INC	2,401.57	Paid
03/19/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
03/19/2015	PETERSON, ALEXANDRA	31.40	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/19/2015	PHIFER, TINA	33.93	Paid
03/19/2015	PIKE ENTERPRISES INC	1,875.00	Paid
03/19/2015	PINNACLE PEAK HOLDING CORP	155.50	Paid
03/19/2015	POPPITT, EDWARD	116.73	Paid
03/19/2015	PRICE, SAMUEL L.	74.75	Paid
03/19/2015	PRINTMAILPRO.COM	1,062.46	Paid
03/19/2015	PRO-SERVE ENTERPRISES INC	90.19	Paid
03/19/2015	Parker, Hudson, Rainer & Dobbs LLP	30,000.00	Paid
03/19/2015	Petty Cash Funds	539.01	Paid
03/19/2015	Petty Cash Funds	189.64	Paid
03/19/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
03/19/2015	RELIANT TITLE AGENCY LLC	40,186.50	Paid
03/19/2015	REQUEJO, SUSAN	373.50	Paid
03/19/2015	REYNOLDS, HEATHER M	51.41	Paid
03/19/2015	ROUTON, LESLIE	210.00	Paid
03/19/2015	RUDE, STEPHANIE	200.00	Paid
03/19/2015	Redi-Mix, LLC	2,016.63	Paid
03/19/2015	Reeves & Brightwell LLP	14,725.40	Paid
03/19/2015	Richard Barish	12,775.00	Paid
03/19/2015	SAENZ, MARCELLO	85.00	Paid
03/19/2015	SALVATION ARMY	149,933.33	Paid
03/19/2015	SCHERKENBACH, WILLIAM	10.35	Paid
03/19/2015	SCHINDLER ELEVATOR CORP	100.00	Paid
03/19/2015	SID TOOL CO INC	243.32	Paid
03/19/2015	SIMPLEX GRINNELL L P	11,737.70	Paid
03/19/2015	SINGLETON, MICHEAL	125.93	Paid
03/19/2015	SIRIUS COMPUTER SOLUTIONS INC	4,655.00	Paid
03/19/2015	SLAGLE, JODY	35.65	Paid
03/19/2015	SMITH, DAN	997.52	Paid
03/19/2015	SORENSEN, JINA MARIE	26.45	Paid
03/19/2015	SOWERS, WILLIAM	1,195.00	Paid
03/19/2015	SPARKS, WILLIAM CHRISTOPHER	63.83	Paid
03/19/2015	SPOK INC	166.36	Paid
03/19/2015	SPOK INC	13.14	Paid
03/19/2015	STRICKLAND, JOSEPH	852.17	Paid
03/19/2015	Solid IT Networks, Inc.	34,438.75	Paid
03/19/2015	TERRACON CONSULTANTS INC	2,475.80	Paid
03/19/2015	TESSCO INC	2,275.57	Paid
03/19/2015	TEXAN WASTE EQUIPMENT INC	1,236.75	Paid
03/19/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
03/19/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	3,307.00	Paid
03/19/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,318.00	Paid
03/19/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,916.00	Paid
03/19/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	248.00	Paid
03/19/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/19/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/19/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/19/2015	TEXAS DISPOSAL SYSTEMS INC	770.00	Paid
03/19/2015	THE PITNEY BOWES BANK INC	20,000.00	Paid
03/19/2015	TIEMANN, AUDRA	16.68	Paid
03/19/2015	TIME WARNER ENTERTAINMENT COMPANY LP	754.82	Paid
03/19/2015	TINDALL, PHILLIP	364.55	Paid
03/19/2015	TITUS SYSTEMS LP	1,433.32	Paid
03/19/2015	TKO ADVERTISING INC	5,625.00	Paid
03/19/2015	TOLBERT JR, HAROLD	123.05	Paid
03/19/2015	TOWNSEND, DERRICK E	62.10	Paid
03/19/2015	TRAVIS COUNTY	134.00	Paid
03/19/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	28.14	Paid
03/19/2015	TRAVIS, ALAN ERIC	55.66	Paid
03/19/2015	Tamayo, Luciano	25.88	Paid
03/19/2015	Tuggey McCutcheon LLP	2,526.00	Paid

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03/19/2015	UNIFIRST HOLDINGS, INC	44.10	Paid
03/19/2015	UNITY CONTRACTOR SERVICES, INC	7,333.00	Paid
03/19/2015	UNIVERSITY OF TEXAS AT AUSTIN	63,087.87	Paid
03/19/2015	US PEROXIDE, LLC	11,268.62	Paid
03/19/2015	Upper Brushy Creek Water Control and Im	24,646.19	Paid
03/19/2015	VERSATERM INC	342,157.00	Paid
03/19/2015	VILLALOBOS, MYKA	89.90	Paid
03/19/2015	VIRGINIA FLECK	3,020.00	Paid
03/19/2015	VITRO AMERICA	23.53	Paid
03/19/2015	Voiance Language Services LLC	771.70	Paid
03/19/2015	W W GRAINGER INC	37,020.00	Paid
03/19/2015	WALLER CREEK CONSERVANCY	61,943.96	Paid
03/19/2015	WARREN, ROBERT	1,292.56	Paid
03/19/2015	WASHINGTON, CYNTHIA A.	200.68	Paid
03/19/2015	WASHINGTON, MARK	108.00	Paid
03/19/2015	WESTERN MANAGEMENT GROUP	1,325.00	Paid
03/19/2015	Walker, Larry	94.30	Paid
03/19/2015	WeViva	1,875.00	Paid
03/19/2015	XEROX CORPORATION	6,201.46	Paid
03/19/2015	Young Women’s Christian Association of	29,145.72	Paid
03/19/2015	ZOLL Medical Corporation	30,161.70	Paid
03/19/2015	Zander Engineering and Consulting, Inc.	2,470.00	Paid
03/20/2015	3M COMPANY	79,615.50	Paid
03/20/2015	ACE FLOOR SOLUTIONS LLC	19,083.15	Paid
03/20/2015	ACT PIPE & SUPPLY INC	2,260.00	Paid
03/20/2015	ALAN PLUMMER ASSOCIATES INC	1,745.00	Paid
03/20/2015	ALLEGIANCE POWER SYSTEMS INC	200.00	Paid
03/20/2015	ALLIED BARTON SECURITY SERVICES LLC	4,361.42	Paid
03/20/2015	ALLISON ORR DANCE INC	13,743.00	Paid
03/20/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	378.00	Paid
03/20/2015	ANDREWS & KURTH L L P	9,215.50	Paid
03/20/2015	ANDREWS & KURTH L L P	232.50	Paid
03/20/2015	APAC-TEXAS INC	43,957.76	Paid
03/20/2015	ARAG INSURANCE COMPANY	49,450.70	Paid
03/20/2015	AREA GROUP INC	400.00	Paid
03/20/2015	AT&T	13,939.09	Paid
03/20/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	580.75	Paid
03/20/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	577.15	Paid
03/20/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	278.32	Paid
03/20/2015	ATKINS NORTH AMERICA INC	8,406.40	Paid
03/20/2015	ATMOS ENERGY CORPORATION	356.96	Paid
03/20/2015	AUSTIN FILTER SYSTEMS INC	117,400.51	Paid
03/20/2015	AUSTIN UNDERGROUND INC	76,668.57	Paid
03/20/2015	American Homes 4 Rent	2,100.00	Paid
03/20/2015	CAROLLO ENGINEERS INC	234,291.03	Paid
03/20/2015	CELLCO PARTNERSHIP	37.99	Paid
03/20/2015	CENTER FOR CHILD PROTECTION	30,783.00	Paid
03/20/2015	CHA Consulting, Inc.	25,033.76	Paid
03/20/2015	CHAN & PARTNERS ENGINEERING LLC	1,785.52	Paid
03/20/2015	CHASTANG ENTERPRISES INC	153,375.00	Paid
03/20/2015	CLEAR VISIONS INC	2,182.50	Paid
03/20/2015	CONTROL PANELS USA INC	20,384.50	Paid
03/20/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	10,631.15	Paid
03/20/2015	Capital of Texas Media Foundation	19.18	Paid
03/20/2015	Capitol City Tile & Stone, Inc.	1,620.00	Paid
03/20/2015	Cobb, Charles F. Jr. and Cobb, Joni C.	494.50	Paid
03/20/2015	Cultural Strategies Inc.	16,931.96	Paid
03/20/2015	Cultural Strategies Inc.	9,870.21	Paid
03/20/2015	ENVIRONMENTAL IMPROVEMENTS INC	5,145.20	Paid
03/20/2015	ENVIRONMENTAL SURVEY INC	20,965.42	Paid
03/20/2015	ENVIRONMENTAL SURVEY INC	7,514.47	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/20/2015	ENVIRONMENTAL SURVEY INC	7,441.96	Paid
03/20/2015	EWT HOLDINGS III CORP	9,774.00	Paid
03/20/2015	EWT HOLDINGS III CORP	743.70	Paid
03/20/2015	FACILITY SOLUTIONS GROUP INC	1,188.30	Paid
03/20/2015	FarrWest Environmental Supply, Inc.	2,182.40	Paid
03/20/2015	Frederick Anthony Hawkins	1,991.00	Paid
03/20/2015	GG'S CONSTRUCTION	12,723.60	Paid
03/20/2015	GIVENS COURT REPORTING	1,172.50	Paid
03/20/2015	GIVENS COURT REPORTING	714.75	Paid
03/20/2015	GMSL CONSULTING LLC	36.00	Paid
03/20/2015	GOOD NEIGHBOR MANAGEMENT	4,500.67	Paid
03/20/2015	GRACY TITLE COMPANY	139,795.00	Paid
03/20/2015	GREATER AUSTIN CRANE SERVICE LTD	1,125.00	Paid
03/20/2015	GULF COAST PAPER CO INC	4,350.13	Paid
03/20/2015	Geosyntec Consultants Inc	1,694.15	Paid
03/20/2015	Gray & Associates	350.00	Paid
03/20/2015	HANSON PIPE & PRECAST LLC	7,916.48	Paid
03/20/2015	HDR ENGINEERING INC	68,464.89	Paid
03/20/2015	HILL COUNTRY ELECTRIC SUPPLY	1,960.00	Paid
03/20/2015	HOME DEPOT USA INC	515.97	Paid
03/20/2015	HVJ ASSOCIATES INC	21,040.27	Paid
03/20/2015	HVJ ASSOCIATES INC	11,443.75	Paid
03/20/2015	HVJ ASSOCIATES INC	4,149.33	Paid
03/20/2015	HVJ ASSOCIATES INC	3,768.71	Paid
03/20/2015	Hejl, Ryan and Rhonda	35,997.36	Paid
03/20/2015	INDUSTRIAL ASPHALT LLC	786.45	Paid
03/20/2015	INDUSTRIAL DISTRIBUTION GROUP INC	920.00	Paid
03/20/2015	INGRAM LIBRARY SERVICES INC	27,750.23	Paid
03/20/2015	JAMAIL & SMITH CONSTRUCTION LP	6,550.98	Paid
03/20/2015	JOHNSON CONTROLS INC	3,953.00	Paid
03/20/2015	KBS ELECTRICAL DISTRIBUTORS INC	91,055.84	Paid
03/20/2015	KENNEDY/JENKS CONSULTANTS INC	280,463.51	Paid
03/20/2015	KIMLEY-HORN & ASSOC INC	9,695.95	Paid
03/20/2015	KINLOCH EQUIPMENT & SUPPLY INC	55,441.76	Paid
03/20/2015	KLEINFELDER CENTRAL INC	4,234.40	Paid
03/20/2015	KONE INC	1,001.34	Paid
03/20/2015	KORTERRA INC	9,726.20	Paid
03/20/2015	L D TEBBEN CO INC	2,714.04	Paid
03/20/2015	LAIRD PLASTICS INC	464.00	Paid
03/20/2015	LAUREN CONCRETE LP	3,366.50	Paid
03/20/2015	LAUREN CONCRETE LP	2,424.75	Paid
03/20/2015	LAURIE SMITH DESIGN ASSOC	4,688.75	Paid
03/20/2015	LINCOLN PROPERTY CO	303,239.00	Paid
03/20/2015	LNV INC	17,784.00	Paid
03/20/2015	LOWE'S HOME CENTERS INC	134.45	Paid
03/20/2015	LUCIDITY CONSULTING GROUP LP	51,165.37	Paid
03/20/2015	LUCIDITY CONSULTING GROUP LP	46,004.07	Paid
03/20/2015	LUCIDITY CONSULTING GROUP LP	25,294.01	Paid
03/20/2015	LUCIDITY CONSULTING GROUP LP	10,131.76	Paid
03/20/2015	LUCIDITY CONSULTING GROUP LP	5,333.42	Paid
03/20/2015	LUCIDITY CONSULTING GROUP LP	3,185.53	Paid
03/20/2015	LUCIDITY CONSULTING GROUP LP	3,071.04	Paid
03/20/2015	LUCIDITY CONSULTING GROUP LP	2,680.16	Paid
03/20/2015	Lamar Storage LTD.	1,280.00	Paid
03/20/2015	Layne Heavy Civil, Inc.	652,104.57	Paid
03/20/2015	Linde North America, Inc.	4,497.20	Paid
03/20/2015	Lopez, Angelita Elvira	600.00	Paid
03/20/2015	M.A. SMITH CONTRACTING CO INC	126,166.23	Paid
03/20/2015	MALDONADO NURSERY & LANDSCAPING INC	3,128.85	Paid
03/20/2015	MASTEC NORTH AMERICA INC	371,436.58	Paid
03/20/2015	MCCOY'S BUILDING SUPPLY	207.22	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/20/2015	MILLER UNIFORMS & EMBLEMS INC	2,434.13	Paid
03/20/2015	Master International Corporation	2,973.50	Paid
03/20/2015	Mesh, Inc	1,950.85	Paid
03/20/2015	Mouser Electronics, Inc.	114.91	Paid
03/20/2015	N-LINE TRAFFIC MAINTENANCE	513.00	Paid
03/20/2015	NATIONAL CONSTRUCTION RENTALS INC	1,204.56	Paid
03/20/2015	NATIVE TEXAS NURSERY INC	3,325.00	Paid
03/20/2015	NEIMAN ENVIRONMENTS INC	214.00	Paid
03/20/2015	NESTLE WATERS NORTH AMERICA INC	7.60	Paid
03/20/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,010.00	Paid
03/20/2015	OverDrive, Inc.	136,269.09	Paid
03/20/2015	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
03/20/2015	PATHMARK TRAFFIC PRODUCTS	1,145.50	Paid
03/20/2015	PATHMARK TRAFFIC PRODUCTS	480.00	Paid
03/20/2015	PIATRA INC	27,423.00	Paid
03/20/2015	PORTABLE COMPUTER SYSTEMS INC	2,298.08	Paid
03/20/2015	POWER SUPPLY INC	1,831.60	Paid
03/20/2015	PRINTMAILPRO.COM	586.40	Paid
03/20/2015	Pines and Prairies Land Trust	7,003.00	Paid
03/20/2015	PowerPlan Inc	39,920.00	Paid
03/20/2015	RED WING BRANDS OF AMERICA INC	327.49	Paid
03/20/2015	RED WING BRANDS OF AMERICA INC	170.99	Paid
03/20/2015	RU2 Systems, Inc.	2,995.00	Paid
03/20/2015	RUSNAK, NATALIE	36.80	Paid
03/20/2015	Redi-Mix, LLC	5,007.75	Paid
03/20/2015	SCHINDLER ELEVATOR CORP	3,917.72	Paid
03/20/2015	SCHNEIDER ELECTRIC USA INC	33,755.00	Paid
03/20/2015	SHELTON-KELLER GROUP INC	5,982.55	Paid
03/20/2015	SILVIA A. GAMBORINO	575.00	Paid
03/20/2015	SIRIUS COMPUTER SOLUTIONS INC	1,007.70	Paid
03/20/2015	SPOK INC	1,333.33	Paid
03/20/2015	STUART C IRBY COMPANY	3,681.70	Paid
03/20/2015	Swagit Productions, LLC	2,800.00	Paid
03/20/2015	TECHLINE INC	94,611.68	Paid
03/20/2015	TECHLINE PIPE LP	6,191.70	Paid
03/20/2015	TEXAN WASTE EQUIPMENT INC	243,428.00	Paid
03/20/2015	TEXAS DEPT OF AGRICULTURE	192.00	Paid
03/20/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	4,578.74	Paid
03/20/2015	TIBH INDUSTRIES, INC	3,300.78	Paid
03/20/2015	TITUS SYSTEMS LP	2,972.13	Paid
03/20/2015	TRANSWORLD SYSTEMS INC	5,891.94	Paid
03/20/2015	Tahi Services	455.00	Paid
03/20/2015	Texas Irrigation Supply	1,514.60	Paid
03/20/2015	Thanks Again, LLC	4,000.00	Paid
03/20/2015	The Nelrod Company	500.00	Paid
03/20/2015	Travis Cox Plumbing Company, LLC	3,539.16	Paid
03/20/2015	Travis Cox Plumbing Company, LLC	3,395.67	Paid
03/20/2015	Travis Cox Plumbing Company, LLC	2,965.12	Paid
03/20/2015	Travis Cox Plumbing Company, LLC	2,776.95	Paid
03/20/2015	Travis Cox Plumbing Company, LLC	830.89	Paid
03/20/2015	Travis Cox Plumbing Company, LLC	312.00	Paid
03/20/2015	Trillium Development Ltd Co	89,892.00	Paid
03/20/2015	U S POSTAL SERVICE	45,000.00	Paid
03/20/2015	UNION PACIFIC RAILROAD CO	30,375.90	Paid
03/20/2015	URS CORP	15,297.65	Paid
03/20/2015	URS CORP	6,384.78	Paid
03/20/2015	US PEROXIDE, LLC	950.00	Paid
03/20/2015	VWR INTERNATIONAL LLC	13,614.35	Paid
03/20/2015	W W GRAINGER INC	674.55	Paid
03/20/2015	WEST NOTIFICATIONS INC	7,784.80	Paid
03/20/2015	WEST PUBLISHING CORPORATION	5,703.03	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/20/2015	WHELAN SECURITY CO	95,567.74	Paid
03/20/2015	Western Waterproofing Company of Americ	9,153.93	Paid
03/20/2015	XEROX CORPORATION	659.70	Paid
03/20/2015	YOSAN INC	2,720.00	Paid
03/23/2015	4 IMPRINT INC	466.04	Paid
03/23/2015	973 MATERIALS LLC	684.00	Paid
03/23/2015	A&B Environmental Services Inc	442.00	Paid
03/23/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	2,018.50	Paid
03/23/2015	ACE FLOOR SOLUTIONS LLC	808.50	Paid
03/23/2015	ADAMS, JAMES	64.98	Paid
03/23/2015	ADDISON, VIVIEN	35.08	Paid
03/23/2015	AFRICK, MAX	350.00	Paid
03/23/2015	AGH2O HOLDINGS LLC	1,443.75	Paid
03/23/2015	AIR CLEANING TECHNOLOGIES INC	64.05	Paid
03/23/2015	AIRGAS INC	289.62	Paid
03/23/2015	ALAMO AREA COUNCIL OF GOVERNMENTS	11,102.94	Paid
03/23/2015	ALLAN BAKER INC	138.00	Paid
03/23/2015	ALLEGIANCE POWER SYSTEMS INC	449.96	Paid
03/23/2015	ALLIANCE TO SAVE ENERGY	2,500.00	Paid
03/23/2015	ANCIRA, MARY E	52.33	Paid
03/23/2015	ANTHROPOS ARTS	13,615.20	Paid
03/23/2015	APEX SYSTEMS INC	5,610.00	Paid
03/23/2015	ARNOLD OIL COMPANY OF AUSTIN L P	883.56	Paid
03/23/2015	AT&T	2,198.70	Paid
03/23/2015	AT&T	731.50	Paid
03/23/2015	AT&T	179.30	Paid
03/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,432.28	Paid
03/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	674.42	Paid
03/23/2015	ATHLETES SERVICES NETWORK AMERICA	19,000.00	Paid
03/23/2015	AUS-TEX DUPLICATORS INC	12,128.65	Paid
03/23/2015	AUSTIN CHAMBER MUSIC CENTER	27,360.00	Paid
03/23/2015	AUSTIN CHILDREN'S CHOIR	6,019.50	Paid
03/23/2015	AUSTIN CHILDREN'S MUSEUM	55,680.00	Paid
03/23/2015	AUSTIN CIVIC ORCHESTRA SOCIETY	7,965.30	Paid
03/23/2015	AUSTIN CLASSICAL GUITAR	43,954.50	Paid
03/23/2015	AUSTIN CREATIVE ALLIANCE	49,740.00	Paid
03/23/2015	AUSTIN FILM FESTIVAL INC	55,680.00	Paid
03/23/2015	AUSTIN FINE ARTS ALLIANCE, INC.	28,020.00	Paid
03/23/2015	AUSTIN HI-TECH RESTORATION INC	274.32	Paid
03/23/2015	AUSTIN JAZZ WORKSHOP	13,129.50	Paid
03/23/2015	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	16,379.40	Paid
03/23/2015	AUSTIN LYRIC OPERA	57,120.00	Paid
03/23/2015	AUSTIN PLAYHOUSE	36,238.80	Paid
03/23/2015	AUSTIN SCOTTISH RITE COMMUNITY & CHILDR	25,380.00	Paid
03/23/2015	AUSTIN SCREEN PRINTING L P	240.15	Paid
03/23/2015	AUSTIN SHAKESPEARE FESTIVAL CO INC	26,040.00	Paid
03/23/2015	AUSTIN SOFTBALL UMPIRES ASSN	2,584.00	Paid
03/23/2015	AUSTIN SYMPHONIC BAND	4,978.80	Paid
03/23/2015	AUSTIN SYMPHONY ORCHESTRA	57,120.00	Paid
03/23/2015	AUSTIN THEATRE ALLIANCE (THE)	57,120.00	Paid
03/23/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	72,843.83	Paid
03/23/2015	AUSTIN VISUAL ARTS ASSN	14,340.00	Paid
03/23/2015	AVO MULTI-AMP CORP	4,225.83	Paid
03/23/2015	African American Youth Harvest Foundati	27,725.94	Paid
03/23/2015	Air-Conditioning, Heating & Refrigerati	500.00	Paid
03/23/2015	AllWorld Language Consultants, inc.	409.50	Paid
03/23/2015	Austin Area Art From the Streets	12,269.40	Paid
03/23/2015	BALLET AUSTIN	58,560.00	Paid
03/23/2015	BALLET EAST DANCE CO	12,060.00	Paid
03/23/2015	BARKLEY HOUSES	1,019.48	Paid
03/23/2015	BENAVIDES, FELICIA	52.90	Paid

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03/23/2015	BINKLEY & BARFIELD INC	27,940.00	Paid
03/23/2015	BIRCHER, TAMI	105.80	Paid
03/23/2015	BIRCHER, TAMI	96.03	Paid
03/23/2015	BLECHMAN, ZACHARIAH	39.27	Paid
03/23/2015	BLUE LAPIS LIGHT	21,360.00	Paid
03/23/2015	BOB DAEMMRICH PHOTOGRAPHY INC	410.00	Paid
03/23/2015	BRAD NORTON	3,183.40	Paid
03/23/2015	BRANDS, HEATHER	131.10	Paid
03/23/2015	BRENNTAG SOUTHWEST INC	1,828.96	Paid
03/23/2015	BROWN, KAREN	83.38	Paid
03/23/2015	BUAAS, ALAN	210.00	Paid
03/23/2015	BUCHMAN, SHELLEY	90.85	Paid
03/23/2015	Big Medium	576.80	Paid
03/23/2015	CABOT NORIT AMERICAS INC	24,961.20	Paid
03/23/2015	CAMPBELL-HILL AVIATION GROUP LLC	54,245.09	Paid
03/23/2015	CANALES, ANTONIO	77.05	Paid
03/23/2015	CANON FINANCIAL SERVICES INC	128.21	Paid
03/23/2015	CARAHSOFT TECHNOLOGY CORP	32,720.00	Paid
03/23/2015	CARCAMO, ROBERT	65.55	Paid
03/23/2015	CAROLLO ENGINEERS INC	177,167.84	Paid
03/23/2015	CARTER, PAUL	1,500.00	Paid
03/23/2015	CASTRO, NINA	26.45	Paid
03/23/2015	CDM SMITH INC	12,760.52	Paid
03/23/2015	CDW GOVERNMENT INC	267.92	Paid
03/23/2015	CELLCO PARTNERSHIP	3,913.97	Paid
03/23/2015	CELLCO PARTNERSHIP	2,008.80	Paid
03/23/2015	CHAN & PARTNERS ENGINEERING LLC	55,793.78	Paid
03/23/2015	CINE LAS AMERICAS	10,351.20	Paid
03/23/2015	CINTAS CORPORATION	11,251.60	Paid
03/23/2015	CLASSICAL GUITAR ALIVE	8,358.30	Paid
03/23/2015	CLAYTON, HUBERT	110.40	Paid
03/23/2015	CLEAVER-BROOKS SALES AND SERVICE INC	31,254.82	Paid
03/23/2015	CLECKLER, BETH	118.72	Paid
03/23/2015	CLINICAL PATHOLOGY LABORATORIES INC	2,327.35	Paid
03/23/2015	CLINICAL PATHOLOGY LABORATORIES INC	372.50	Paid
03/23/2015	COLE, JAMES MARK	250.00	Paid
03/23/2015	COMADE INC	4,588.00	Paid
03/23/2015	COMMERCIAL CHEMICAL PRODUCTS INC	743.50	Paid
03/23/2015	COMMUNITY TRUCKING LLC	740.00	Paid
03/23/2015	COMPUSYS/ERISA GROUP INC.	86,645.57	Paid
03/23/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	5,932.00	Paid
03/23/2015	CONSPIRARE INC	57,120.00	Paid
03/23/2015	CONSTRUCTION RENT-A-FENCE INC	754.92	Paid
03/23/2015	CORONA, PATRICK R	72.45	Paid
03/23/2015	COTERA + REED ARCHITECTS INC	8,000.00	Paid
03/23/2015	CRISTA Media	370.00	Paid
03/23/2015	Co-Lab Projects	3,004.20	Paid
03/23/2015	Credit Protection Association	3,917.75	Paid
03/23/2015	DAVIS VISION, INC.	70,530.56	Paid
03/23/2015	DEALERS ELECTRICAL SUPPLY	5,838.04	Paid
03/23/2015	DELI MANAGEMENT INC	151.99	Paid
03/23/2015	DELL MARKETING LP	183.00	Paid
03/23/2015	DELTA DENTAL INSURANCE CO	139,509.33	Paid
03/23/2015	DICKENS, VALERIE	240.00	Paid
03/23/2015	DIFFERENT STAGES	7,066.50	Paid
03/23/2015	DLT SOLUTIONS LLC	8,440.40	Paid
03/23/2015	DOOLEY TACKABERRY INC	3,004.08	Paid
03/23/2015	DPC INDUSTRIES INC	14,937.34	Paid
03/23/2015	DUNBAR ARMORED INC	692.26	Paid
03/23/2015	Dearborn National Life Insurance Compan	412,992.27	Paid
03/23/2015	Denise Prince	197.50	Paid

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03/23/2015	EASTER SEALS-CENTRAL TEXAS INC	14,098.72	Paid
03/23/2015	EASTER SEALS-CENTRAL TEXAS INC	11,483.87	Paid
03/23/2015	EBSCO INDUSTRIES INC	3,877.22	Paid
03/23/2015	EEI ACQUISITION CORPORATION	253,199.95	Paid
03/23/2015	ELXSI INC	468.95	Paid
03/23/2015	ENTECH SALES & SERVICE INC	5,136.00	Paid
03/23/2015	ENVIRONMENTAL IMPROVEMENTS INC	6,403.32	Paid
03/23/2015	ESQUELL, HERSCHELL	36.80	Paid
03/23/2015	Ensemble VIII	4,900.50	Paid
03/23/2015	Eric J Eley	42,600.00	Paid
03/23/2015	FACILITIES RESOURCE INC	200.00	Paid
03/23/2015	FAMILY ELDERCARE, INC.	12,712.43	Paid
03/23/2015	FEDERAL EXPRESS CORPORATION	82.27	Paid
03/23/2015	FEDERAL EXPRESS CORPORATION	62.69	Paid
03/23/2015	FEDERAL EXPRESS CORPORATION	33.39	Paid
03/23/2015	FILM SOCIETY OF AUSTIN INC	57,120.00	Paid
03/23/2015	FMW DISTRIBUTORS INC	1,899.00	Paid
03/23/2015	FOUNDATION COMMUNITIES INC	21,184.49	Paid
03/23/2015	FREELAND, SONIA	127.65	Paid
03/23/2015	FSTI INC	3,017.31	Paid
03/23/2015	FSTI INC	2,988.93	Paid
03/23/2015	FSTI INC	2,979.90	Paid
03/23/2015	FSTI INC	2,979.90	Paid
03/23/2015	FSTI INC	2,973.45	Paid
03/23/2015	FSTI INC	2,969.58	Paid
03/23/2015	FSTI INC	2,960.55	Paid
03/23/2015	FSTI INC	532.00	Paid
03/23/2015	FUGRO CONSULTANTS INC	389.50	Paid
03/23/2015	FURNITURE MARKETING GROUP INC	214.29	Paid
03/23/2015	FURNITURE MARKETING GROUP INC	128.57	Paid
03/23/2015	FUSE BOX AUSTIN	30,000.00	Paid
03/23/2015	GB Tech, Inc.	52,005.66	Paid
03/23/2015	GLASGOW, GARLAND	236.32	Paid
03/23/2015	GMSL CONSULTING LLC	172.00	Paid
03/23/2015	GOLBABAI, JUSTIN	275.00	Paid
03/23/2015	GREAT PROMISE FOR AMERICAN	23,191.80	Paid
03/23/2015	GREATER AUSTIN CRANE SERVICE LTD	1,600.00	Paid
03/23/2015	GREATER AUSTIN ECONOMIC	15,844.06	Paid
03/23/2015	GREATER AUSTIN PERFORMING ARTS CENTER I	58,560.00	Paid
03/23/2015	GREENWICH INC	228.28	Paid
03/23/2015	GRESSETT, REX A.	135.13	Paid
03/23/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	5,382.66	Paid
03/23/2015	GT DISTRIBUTORS INC	1,908.00	Paid
03/23/2015	GULF COAST PAPER CO INC	145.53	Paid
03/23/2015	HACH CO	155.80	Paid
03/23/2015	HATLEY, ALBERT DON	85.12	Paid
03/23/2015	HAYWOOD, EVELYN	52.33	Paid
03/23/2015	HD SUPPLY WATERWORKS LTD	24,204.48	Paid
03/23/2015	HEAD, DARRELL TRAVIS	15.53	Paid
03/23/2015	HEARTLAND SERVICES INC	533.66	Paid
03/23/2015	HEATH, SANDRA	59.23	Paid
03/23/2015	HEIN IV, MILTON	43.71	Paid
03/23/2015	HERNANDEZ JR, REYNALDO	18.99	Paid
03/23/2015	HERNANDEZ, BERNARDO	179.97	Paid
03/23/2015	HILL COUNTRY ELECTRIC SUPPLY	10,670.88	Paid
03/23/2015	HOLT ENGINEERING INC	936.50	Paid
03/23/2015	HOME DEPOT USA INC	12,565.81	Paid
03/23/2015	HOPKINS, CONOR	8.05	Paid
03/23/2015	HOUSETON, MALCOLM	138.59	Paid
03/23/2015	HYDE PARK THEATRE FRONTERA	22,860.00	Paid
03/23/2015	Hartford Life and Accident Insurance Co	191,741.99	Paid

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03/23/2015	Husch Blackwell LLP	1,600.00	Paid
03/23/2015	IFACTOR CONSULTING INC	31,195.00	Paid
03/23/2015	IMAGINE ART	20,970.00	Paid
03/23/2015	INGRAM LIBRARY SERVICES INC	6,470.84	Paid
03/23/2015	INGRAM LIBRARY SERVICES INC	115.35	Paid
03/23/2015	INSIGHT PUBLIC SECTOR INC	1,704.23	Paid
03/23/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	167,353.00	Paid
03/23/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	14,581.25	Paid
03/23/2015	ISS Facility Services Inc.	10,708.10	Paid
03/23/2015	Innovata, LLC	1,300.00	Paid
03/23/2015	JACOBS ENGINEERING GROUP INC	1,537.87	Paid
03/23/2015	JAMES, ALLISON	43.98	Paid
03/23/2015	JASINSKI, CHRISTINA	39.10	Paid
03/23/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	4,274.00	Paid
03/23/2015	JENNINGS, BART	59.23	Paid
03/23/2015	JI SPECIALTY SERVICES INC	28,326.00	Paid
03/23/2015	JOHNSEN, BRANDON	210.00	Paid
03/23/2015	JOHNSON CONTROLS INC	6,605.73	Paid
03/23/2015	JONES, MURRAY	204.70	Paid
03/23/2015	Joseph Edgar Bousquet	487.50	Paid
03/23/2015	Julianna Brannum	350.00	Paid
03/23/2015	KBS ELECTRICAL DISTRIBUTORS INC	65,620.62	Paid
03/23/2015	KNOWBILITY INC	7,410.00	Paid
03/23/2015	KOETTER FIRE PROTECTION OF AUSTIN LLC	6,120.00	Paid
03/23/2015	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
03/23/2015	KORTERRA INC	15,085.40	Paid
03/23/2015	KOTICK, JIM	101.78	Paid
03/23/2015	LA PENA INC	10,573.80	Paid
03/23/2015	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	219,060.11	Paid
03/23/2015	LAND, KEITH	675.00	Paid
03/23/2015	LATINAS UNIDAS POR EL ARTE	6,592.80	Paid
03/23/2015	LEACH, NEIL G	263.93	Paid
03/23/2015	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	153.53	Paid
03/23/2015	LENOVO (UNITED STATES) INC	5,500.00	Paid
03/23/2015	LEVINE, AARON	83.38	Paid
03/23/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	2,976.80	Paid
03/23/2015	LILY I REZNIK, CRR, RMR	501.40	Paid
03/23/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	206.80	Paid
03/23/2015	LIU, YUEJIAO	36.40	Paid
03/23/2015	LOWER COLORADO RIVER AUTHORITY	135.00	Paid
03/23/2015	LUTZ, TRAVIS LOYD	179.71	Paid
03/23/2015	LegalPartners LP	225.70	Paid
03/23/2015	Links Foundation Inc	500.00	Paid
03/23/2015	Lone Star Products & Equipment llc	1,180.11	Paid
03/23/2015	MANGOLD, GINA	68.43	Paid
03/23/2015	MARCELO'S LP	4,927.47	Paid
03/23/2015	MARQUEZ, JOSE T	171.93	Paid
03/23/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	302.90	Paid
03/23/2015	MCDONALD, DANIEL JOSEPH	57.50	Paid
03/23/2015	MCEACHERN ENTERPRISES INC	2,677.00	Paid
03/23/2015	MCGILL, MICHAEL	2,000.00	Paid
03/23/2015	MCKESSON MEDICAL-SURGICAL INC	443.61	Paid
03/23/2015	MCKINNEY ARCHITECTS INC	79,579.38	Paid
03/23/2015	MENDIETA, NANCY	29.90	Paid
03/23/2015	MENDOZA, PATRICIA	57.50	Paid
03/23/2015	MERCADO, NOEMI	107.53	Paid
03/23/2015	METALINK CORP	27,944.74	Paid
03/23/2015	MEXIC-ARTE MUSEUM	47,654.10	Paid
03/23/2015	MITCHELL ADDING MACHINE COMPANY INC	13,388.75	Paid
03/23/2015	MORABBI, MEHRDAD	333.76	Paid
03/23/2015	MORGAN, ROY C.	140.31	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/23/2015	MORPHOTRUST USA LLC	2,705.55	Paid
03/23/2015	MOSVICK, JAMES	146.05	Paid
03/23/2015	MOTION MEDIA ARTS CENTER	19,380.00	Paid
03/23/2015	MUSICAL CONNECTIONS	6,562.50	Paid
03/23/2015	N-LINE TRAFFIC MAINTENANCE	3,009.25	Paid
03/23/2015	NASEEF, SIHAM	46.01	Paid
03/23/2015	NATIONAL AUTO FINANCE COMPANY	6,343.75	Outstanding
03/23/2015	NATIONWIDE INSURANCE	4,697.76	Paid
03/23/2015	NATIVE TEXAS NURSERY INC	1,438.00	Paid
03/23/2015	NEOPOST USA INC	60,000.00	Paid
03/23/2015	NEOPOST USA INC	10.00	Paid
03/23/2015	NESTLE WATERS NORTH AMERICA INC	69.01	Paid
03/23/2015	NewGen Strategies and Solutions, LLC.	18,500.70	Paid
03/23/2015	O'CONNELL ROBERTSON & ASSOC	4,035.72	Paid
03/23/2015	OLDCASTLE APG TEXAS	2,639.34	Paid
03/23/2015	ONE GAS INC	1,133.16	Paid
03/23/2015	ONE GAS INC	245.38	Paid
03/23/2015	ONE GAS INC	85.24	Paid
03/23/2015	ONE GAS INC	43.25	Paid
03/23/2015	ONE WORLD	57,120.00	Paid
03/23/2015	ONETOUCHPOINT SOUTHWEST CORP	1,089.23	Paid
03/23/2015	ORNELAS, BENITO L.	126.13	Paid
03/23/2015	ORTEGA, ADRIAN	160.43	Paid
03/23/2015	PACIFIC CASCADE CORP	3,710.00	Paid
03/23/2015	PALMER, ROBERT	206.43	Paid
03/23/2015	PARKEON INC	713,970.00	Paid
03/23/2015	PARSONS BRINCKERHOFF INC	939.80	Paid
03/23/2015	PCMG INC	142.47	Paid
03/23/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,421.28	Paid
03/23/2015	PEDERNALES ELECTRIC COOPERATIVE INC	354.89	Paid
03/23/2015	PIKE ENTERPRISES INC	251,653.42	Paid
03/23/2015	POLLYANNA THEATRE COMPANY	13,845.90	Paid
03/23/2015	POWER SUPPLY INC	135,524.30	Paid
03/23/2015	PRIESTER-MELL & NICHOLSON INC	287,033.43	Paid
03/23/2015	PRINTMAILPRO.COM	489.38	Paid
03/23/2015	PUBLIC ACCESS COMMUNITY TELEVISION INC	6,240.00	Paid
03/23/2015	PUERTO RICAN FOLKLORIC DANCE	10,913.10	Paid
03/23/2015	RED WING BRANDS OF AMERICA INC	1,106.43	Paid
03/23/2015	REYES, MARIA R.	121.91	Paid
03/23/2015	ROBERSON, BLAKE	210.00	Paid
03/23/2015	ROBERT ICENHAUER-RAMIREZ	638.59	Paid
03/23/2015	ROBERTS, LAWRENCE	127.65	Paid
03/23/2015	RODRIGUEZ, ESMERALDA L.	28.18	Paid
03/23/2015	ROY LOZANO'S BALLET FOLKLORICO	13,200.00	Paid
03/23/2015	RUDE MECHANICALS	29,340.00	Paid
03/23/2015	RZ COMMUNICATIONS INC	12,300.00	Paid
03/23/2015	Reeves & Brightwell LLP	6,712.50	Paid
03/23/2015	Royal Switchgear Manufacturing Co	14,700.00	Paid
03/23/2015	SALCIDO, BRYANA	35.55	Paid
03/23/2015	SALVAGE VANGUARD THEATER	19,230.00	Paid
03/23/2015	SANCHEZ, PAUL V	174.80	Paid
03/23/2015	SCHINDLER ELEVATOR CORP	271,960.73	Paid
03/23/2015	SCHOPPE, MICHAEL	1,260.00	Paid
03/23/2015	SEAVER, CHARLES ROBERT III	61.53	Paid
03/23/2015	SEDRIC WALKER	551.50	Paid
03/23/2015	SEER, LAURA	299.00	Paid
03/23/2015	SERENIL, ANDREA S.	116.15	Paid
03/23/2015	SERIE PROJECT INC	6,708.00	Paid
03/23/2015	SID TOOL CO INC	14,789.32	Paid
03/23/2015	SID TOOL CO INC	1,580.00	Paid
03/23/2015	SIMPLEX GRINNELL L P	4,625.81	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/23/2015	SMITH, THOMAS	36.80	Paid
03/23/2015	SMITHAM, NICHOLAS	140.88	Paid
03/23/2015	SOUTH AUSTIN MUSEUM OF POPULAR CULTURE	6,000.00	Paid
03/23/2015	SPIESS, AUSTIN	220.80	Paid
03/23/2015	SPOK INC	770.84	Paid
03/23/2015	SPOK INC	433.10	Paid
03/23/2015	STANLEY CONSULTANTS INC	44,469.53	Paid
03/23/2015	STAPLES CONTRACT & COMMERCIAL INC	23,632.08	Paid
03/23/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,796.74	Paid
03/23/2015	STRAUSS, SANDRA B	58.07	Paid
03/23/2015	STUART C IRBY COMPANY	12,171.75	Paid
03/23/2015	STUDIO 8 ARCHITECTS INC	2,778.75	Paid
03/23/2015	SUBTERRA INC	1,294.60	Paid
03/23/2015	Sahs and Associates P.C.	6,644.10	Paid
03/23/2015	Shady Tree Studios	16,614.60	Paid
03/23/2015	TECHLINE INC	234,137.42	Paid
03/23/2015	TERRACON CONSULTANTS INC	11,467.86	Paid
03/23/2015	TESSCO INC	4,292.95	Paid
03/23/2015	TEXAS A&M AGRILIFE RESEARCH	10,000.00	Paid
03/23/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	Paid
03/23/2015	TEXAS DISPOSAL SYSTEMS INC	16,939.65	Paid
03/23/2015	TEXAS ELECTRIC COOPERATIVES	44,714.88	Paid
03/23/2015	TEXAS ENTERPRISES INC	214.02	Paid
03/23/2015	TEXAS FACILITIES COMMISSION	6,200.00	Paid
03/23/2015	TEXAS FOLKLIFE RESOURCES	28,020.00	Paid
03/23/2015	TEXAS LANDFILL MANAGEMENT LLC	726.80	Paid
03/23/2015	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
03/23/2015	THC INC	3,981.53	Paid
03/23/2015	THE CONTEMPORARY AUSTIN MUSEUM INC	57,840.00	Paid
03/23/2015	THE JOHN A BARCLAY AGENCY INC	142.00	Paid
03/23/2015	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/23/2015	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/23/2015	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/23/2015	THE NATURAL GARDENER	150.00	Paid
03/23/2015	THE SHERWIN-WILLIAMS CO	244.90	Paid
03/23/2015	THEATRE ACTION PROJECT	57,120.00	Paid
03/23/2015	THIELSCH ENGINEERING INC	16,700.00	Paid
03/23/2015	TIBH INDUSTRIES, INC	12,885.88	Paid
03/23/2015	TITUS SYSTEMS LP	67,495.92	Paid
03/23/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	67,574.95	Paid
03/23/2015	Texas Disposal Systems Landfill, Inc.	250,759.30	Paid
03/23/2015	Texas Green Ventures LLC	250.00	Paid
03/23/2015	The Legal Connection, Inc.	212.75	Paid
03/23/2015	The Wolf Organization Inc.	2,450.00	Paid
03/23/2015	UNIFIRST HOLDINGS, INC	7,645.24	Paid
03/23/2015	UNION SECURITY INSURANCE CO	13,305.63	Paid
03/23/2015	UNITED HEALTHCARE INSURANCE COMPANY	877,118.34	Paid
03/23/2015	UNITY CONTRACTOR SERVICES, INC	94,298.00	Paid
03/23/2015	USA WIRE & CABLE INC	26,208.80	Paid
03/23/2015	VISIONS IN RHYTHM	49,050.00	Paid
03/23/2015	VSA ARTS OF TEXAS	28,020.00	Paid
03/23/2015	W W GRAINGER INC	16,466.72	Paid
03/23/2015	W W GRAINGER INC	4,217.35	Paid
03/23/2015	WASHINGTON, LEVI	63.83	Paid
03/23/2015	WASTE PARTNERS OF TEXAS INC	115.00	Paid
03/23/2015	WASTE PARTNERS OF TEXAS INC	115.00	Paid
03/23/2015	WILLIAMS, HEINZ K.	22.43	Paid
03/23/2015	WISE, MELISSA S	25.41	Paid
03/23/2015	WORKERS ASSISTANCE PROGRAM INC	21,584.68	Paid
03/23/2015	WORKPLACE RESOURCE LLC	429.00	Paid
03/23/2015	WRITER'S LEAGUE OF TEXAS	20,040.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/23/2015	Warden Construction Corporation	39,208.13	Paid
03/23/2015	XEROX CORPORATION	6,294.08	Paid
03/23/2015	YOSAN INC	1,255.00	Paid
03/23/2015	Young Women’s Christian Association of	12,848.14	Paid
03/23/2015	ZARA ENVIRONMENTAL L L C	5,251.50	Paid
03/23/2015	ZILKER THEATRE PRODUCTIONS	26,700.00	Paid
03/24/2015	5005 BEN WHITE L P	4,574.70	Paid
03/24/2015	ACE FLOOR SOLUTIONS LLC	3,665.25	Paid
03/24/2015	AECOM TECHNICAL SERVICES INC	2,450.00	Paid
03/24/2015	AERO AUSTIN LP	15,825.96	Paid
03/24/2015	AGILENT TECHNOLOGIES INC	10,848.00	Paid
03/24/2015	AIRGAS INC	64.15	Paid
03/24/2015	AKWASI EVANS	480.00	Paid
03/24/2015	ALLIED BARTON SECURITY SERVICES LLC	28,198.92	Paid
03/24/2015	ALLIED BARTON SECURITY SERVICES LLC	9,560.46	Paid
03/24/2015	ALLIED CONSULTANTS INC	39,722.80	Paid
03/24/2015	APEX SYSTEMS INC	148,928.45	Paid
03/24/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	6,755.38	Paid
03/24/2015	ARBOL PUBLISHING, LP	365.00	Paid
03/24/2015	ARMS, LARRY	93.15	Paid
03/24/2015	AT&T	63.06	Paid
03/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,461.46	Paid
03/24/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	21,639.97	Paid
03/24/2015	AUDIO VISUAL INNOVATIONS INC	2,446.28	Paid
03/24/2015	AUSTIN AREA URBAN LEAGUE INC	30,636.68	Paid
03/24/2015	AUSTIN COMMUNITY RADIO	500.00	Paid
03/24/2015	AUSTIN GERIATRIC CENTER INC	4,500.00	Paid
03/24/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	23,920.32	Paid
03/24/2015	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	11,919.20	Paid
03/24/2015	Addy Miro	1,092.16	Paid
03/24/2015	Atlantic Aviation Inc	2,504.00	Paid
03/24/2015	BINKLEY & BARFIELD INC	9,600.00	Paid
03/24/2015	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	11,814.41	Paid
03/24/2015	BRAD NORTON	2,035.00	Paid
03/24/2015	BT1 Austin, LLC	11,414.06	Paid
03/24/2015	BULLCHASE, INC.	909.72	Paid
03/24/2015	BURROUGHS INC	361.74	Paid
03/24/2015	BYWELL I LTD	6,870.40	Paid
03/24/2015	Bastrop Business Park, LP	900.00	Paid
03/24/2015	Brandy P Miller, Ph.D., P.C.	6,200.00	Paid
03/24/2015	Brian P Barnes	674.00	Paid
03/24/2015	Brodie Oaks Center, Ltd.	6,873.17	Paid
03/24/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	56,057.64	Paid
03/24/2015	CAMACHO, PAULA	12.65	Paid
03/24/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,721.77	Paid
03/24/2015	CAPITAL AREA FIRE CHIEF ASSN	1,000.00	Paid
03/24/2015	CAPITAL AREA TRAUMA REGIONAL ADVISORY C	200.00	Paid
03/24/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
03/24/2015	CARITAS OF AUSTIN	184,381.79	Paid
03/24/2015	CARITAS OF AUSTIN	9,028.46	Paid
03/24/2015	CAROLLO ENGINEERS INC	49,135.00	Paid
03/24/2015	CB&I Government Solutions Inc	13,246.03	Paid
03/24/2015	CDW GOVERNMENT INC	2,981.59	Paid
03/24/2015	CELLCO PARTNERSHIP	113.97	Paid
03/24/2015	CENTER STAGE TEXAS	13,703.70	Paid
03/24/2015	CH2M HILL ENGINEERS, INC.	29,154.46	Paid
03/24/2015	CHA Consulting, Inc.	15,087.24	Paid
03/24/2015	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
03/24/2015	CHIANG PATEL & YERBY INC	2,100.00	Paid
03/24/2015	CHUCK NASH CHEV BUICK INC	1,600.00	Paid
03/24/2015	CINDY MORENO CRAFT OR NATACHA DELUSCA	136.04	Paid

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03/24/2015	CITY OF AUSTIN	47.65	Paid
03/24/2015	CITY OF AUSTIN	40.70	Paid
03/24/2015	CITY OF AUSTIN	40.61	Paid
03/24/2015	CITY OF AUSTIN	40.47	Paid
03/24/2015	CITY OF AUSTIN	40.25	Paid
03/24/2015	CITY OF AUSTIN	39.66	Paid
03/24/2015	CITY OF AUSTIN	39.60	Paid
03/24/2015	CITY OF AUSTIN	39.37	Paid
03/24/2015	CITY OF AUSTIN	39.29	Paid
03/24/2015	CITY OF AUSTIN	39.15	Paid
03/24/2015	CLEMENT'S PAINT & DECORATING INC	45.09	Paid
03/24/2015	COGBURN, JILL	61.53	Paid
03/24/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	34,758.10	Paid
03/24/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	11,472.87	Paid
03/24/2015	COURIER DEPOT	40.00	Paid
03/24/2015	Capital of Texas Media Foundation	2,465.00	Paid
03/24/2015	Carreon, Refugio and Santillana, Maria	14,448.00	Paid
03/24/2015	Conservation Specialists of Austin, LLC	4,687.91	Paid
03/24/2015	Cultural Strategies Inc.	64,380.80	Paid
03/24/2015	DELESDERNIER, ESTELLE	217.35	Paid
03/24/2015	DENVER W KOKEL	37.50	Paid
03/24/2015	David Buck Edelman	5,628.65	Paid
03/24/2015	Dora M. Canizales	656.00	Paid
03/24/2015	Dustin Tahmahkera	150.00	Paid
03/24/2015	EEI ACQUISITION CORPORATION	16,000.00	Paid
03/24/2015	ELEVEN EAST CORP	82,302.71	Paid
03/24/2015	ELEVEN EAST CORP	6,367.88	Paid
03/24/2015	ERCOT INC	4,903.35	Paid
03/24/2015	Em Gourmet, LLC	842.70	Paid
03/24/2015	FACILITY SOLUTIONS GROUP INC	163.20	Paid
03/24/2015	FEDERAL EXPRESS CORPORATION	9.54	Paid
03/24/2015	FORD AUDIO-VIDEO SYSTEMS LLC	8,761.78	Paid
03/24/2015	FOUNDATION COMMUNITIES INC	14,848.33	Paid
03/24/2015	FOUNDATION COMMUNITIES INC	4,011.99	Paid
03/24/2015	FREESE & NICHOLS INC	14,143.82	Paid
03/24/2015	Fatima Mann	211.60	Paid
03/24/2015	Fire Safety & Inspection Services LLC	3,100.00	Paid
03/24/2015	Frameworks Community Development Corpor	2,000.00	Paid
03/24/2015	Frederick Anthony Hawkins	302.50	Paid
03/24/2015	GARZA, ERIC	132.83	Paid
03/24/2015	GB Supermarkets LLC	700.00	Paid
03/24/2015	GG'S CONSTRUCTION	36,621.34	Paid
03/24/2015	GILA LLC	17,306.37	Paid
03/24/2015	GMSL CONSULTING LLC	302.50	Paid
03/24/2015	GROOVY AUTOMOTIVE	2,415.00	Paid
03/24/2015	GW Block 23 Office, LLC	757,078.32	Paid
03/24/2015	GW Block 23 Office, LLC	521,275.64	Paid
03/24/2015	GW Block 23 Office, LLC	43,973.85	Paid
03/24/2015	GW Block 23 Office, LLC	5,034.23	Paid
03/24/2015	Gonzalez, Jose Antonio and Gonzalez, Sa	550.00	Paid
03/24/2015	HAMILTON ELECTRIC WORKS INC	97.55	Paid
03/24/2015	HD SUPPLY WATERWORKS LTD	765.62	Paid
03/24/2015	HERZOG, GLENN	4,500.00	Paid
03/24/2015	HILL'S PET NUTRITION SALES INC	297.16	Paid
03/24/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,650.41	Paid
03/24/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	2,100.00	Paid
03/24/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	67,533.80	Paid
03/24/2015	HULL SUPPLY CO INC	185.50	Paid
03/24/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	4,057.45	Paid
03/24/2015	Hejl, Ryan and Rhonda	800.00	Paid
03/24/2015	Helena Chemical Company	521.00	Paid

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03/24/2015	IC Berkeley Partners III LP	2,650.00	Paid
03/24/2015	INCE DISTRIBUTING INC	259.18	Paid
03/24/2015	INDIA FINE ARTS INC	14,050.20	Paid
03/24/2015	INDUSTRIAL DISTRIBUTION GROUP INC	6,364.91	Paid
03/24/2015	INFOR (US) INC	3,825.12	Paid
03/24/2015	IPS Group Inc.	4,060.00	Paid
03/24/2015	Indigenous Cultures Institute	200.00	Paid
03/24/2015	Insight Global, LLC	2,320.00	Paid
03/24/2015	JG MEDIA	750.00	Paid
03/24/2015	Jackson Galloway Associates, PLLC	5,788.70	Paid
03/24/2015	James E. Kelsey, Jr.	130.00	Paid
03/24/2015	Joanna Schmid Williamson	240.00	Paid
03/24/2015	KEMA INC	10,016.00	Paid
03/24/2015	KINSER BEEKEEPING INC	150.00	Paid
03/24/2015	King Engineering Associates, Inc.	503.57	Paid
03/24/2015	LA PRENSA	600.00	Paid
03/24/2015	LA PRENSA	448.40	Paid
03/24/2015	LAKE AUSTIN MARINA	2,878.85	Paid
03/24/2015	LBS ENTERPRISES, LLC	2,746.80	Paid
03/24/2015	LEANNE JAKUBOWSKY	164.00	Paid
03/24/2015	LEYENDECKER, SHARYN	77.63	Paid
03/24/2015	LINDSAY'S ENGINE SERVICE CO INC	84.75	Paid
03/24/2015	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
03/24/2015	Linde North America, Inc.	2,258.39	Paid
03/24/2015	Linde North America, Inc.	2,217.92	Paid
03/24/2015	Loblolly Consulting LLC	9,744.00	Paid
03/24/2015	Luna Data Solutions, Inc.	16,968.00	Paid
03/24/2015	MAGNUM CUSTOM TRAILER MFG CO INC	500.00	Paid
03/24/2015	MAGUIRE, PETER	210.00	Paid
03/24/2015	MCCOY-ROCKFORD INC	34,644.26	Paid
03/24/2015	MCI	6.25	Paid
03/24/2015	MCKESSON MEDICAL-SURGICAL INC	427.48	Paid
03/24/2015	METALINK CORP	1,468.20	Paid
03/24/2015	MF Austin Ridge LLC	7,740.53	Paid
03/24/2015	Mona El Azzi	185.50	Paid
03/24/2015	Mona El Azzi	35.00	Paid
03/24/2015	NATIONAL APPRAISAL GUIDES INC	196.00	Paid
03/24/2015	NESTLE WATERS NORTH AMERICA INC	42.56	Paid
03/24/2015	NEXTEL OF TEXAS INC	1,348.66	Paid
03/24/2015	NIKAZM, TAMILA	257.00	Paid
03/24/2015	Network Communications Inc.	1,020.00	Paid
03/24/2015	Nipun Systems Inc.	16,544.00	Paid
03/24/2015	Norman Wright	570.00	Paid
03/24/2015	Norman Wright	350.00	Paid
03/24/2015	O'LEARY, JOSEPH R.	21.85	Paid
03/24/2015	ONE GAS INC	262.56	Paid
03/24/2015	ONETOUCHPOINT SOUTHWEST CORP	4,210.21	Paid
03/24/2015	ONSITE HEALTH DIAGNOSTICS LLC	47,435.00	Paid
03/24/2015	ORACLE AMERICA INC	198,837.64	Paid
03/24/2015	Out of Bounds Comedy	6,021.60	Paid
03/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	306.25	Paid
03/24/2015	PES ENTERPRISES	16.00	Paid
03/24/2015	PREMIER MAGNESIA LLC	8,156.25	Paid
03/24/2015	PRINTMAILPRO.COM	605.56	Paid
03/24/2015	PRO-SERVE ENTERPRISES INC	147.89	Paid
03/24/2015	PUBLIC STORAGE	990.00	Paid
03/24/2015	Pajo Properties, Ltd.	11,205.50	Paid
03/24/2015	Penn Credit Corporation	2,101.54	Paid
03/24/2015	Penn Credit Corporation	1,289.46	Paid
03/24/2015	Petty Cash Funds	367.40	Paid
03/24/2015	Petty Cash Funds	206.13	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/24/2015	Petty Cash Funds	160.45	Paid
03/24/2015	Petty Cash Funds	99.00	Paid
03/24/2015	Petty Cash Funds	52.11	Paid
03/24/2015	Petty Cash Funds	45.00	Paid
03/24/2015	RAILROAD COMMISSION OF TEXAS	1,500.00	Paid
03/24/2015	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
03/24/2015	RHYAN TECHNOLOGY SERVICES LLC	5,400.00	Paid
03/24/2015	RU2 Systems, Inc.	732.50	Paid
03/24/2015	RUDD & WISDOM INC	10,900.00	Paid
03/24/2015	Randstad North America, L.P.	1,560.50	Paid
03/24/2015	Redi-Mix, LLC	576.95	Paid
03/24/2015	SALVATION ARMY	26,822.86	Paid
03/24/2015	SALVATION ARMY	11,981.22	Paid
03/24/2015	SALVATION ARMY	11,550.66	Paid
03/24/2015	SALVATION ARMY	11,379.94	Paid
03/24/2015	SANCHEZ-LOZANO, NANCY	150.08	Paid
03/24/2015	SCHOOLHOUSE OUTFITTERS L L C	56.78	Paid
03/24/2015	SHANNON CHEMICAL CORP	20,143.10	Paid
03/24/2015	SHI-GOVERNMENT SOLUTIONS INC	17,087.00	Paid
03/24/2015	SHI-GOVERNMENT SOLUTIONS INC	4,800.00	Paid
03/24/2015	SILICON LABORATORIES INC	31,022.79	Paid
03/24/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	Paid
03/24/2015	SOUTHWEST TEXAS EQUIPMENT DIST INC	14,265.00	Paid
03/24/2015	STATE BAR OF TEXAS	200.00	Paid
03/24/2015	Sixth West of 723, L. C.	8,927.00	Paid
03/24/2015	Soal Technologies, LLC.	12,506.00	Paid
03/24/2015	Solix, Inc.	39,360.00	Paid
03/24/2015	SourcePulse, LLC	21,840.00	Paid
03/24/2015	Specialty Supply & Installation LLC	469.40	Paid
03/24/2015	TECHLINE INC	17,000.00	Paid
03/24/2015	TECHLINE PIPE LP	713.00	Paid
03/24/2015	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	200.00	Paid
03/24/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
03/24/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
03/24/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	2,147.30	Paid
03/24/2015	TEXAS GOVLINK INC	24,560.00	Paid
03/24/2015	THE AUSTIN CHRONICLE	479.00	Paid
03/24/2015	THE LAWRENCE GROUP INC	15,138.76	Paid
03/24/2015	TIBH INDUSTRIES, INC	13,654.35	Paid
03/24/2015	TOMMIE LEE WYATT	1,350.00	Paid
03/24/2015	TONY PARENT ENTERPRISES	3,315.10	Paid
03/24/2015	TORRES, PHILLIP	334.96	Paid
03/24/2015	TOVAR, PEDRO	150.00	Paid
03/24/2015	TOWNE PARK L T D	2,164.63	Paid
03/24/2015	TRAVIS COUNTY	8,574.87	Paid
03/24/2015	TV Dinners of Texas LLC	114.90	Paid
03/24/2015	TW TELECOM	2,160.12	Paid
03/24/2015	Teatro Vivo	7,370.10	Paid
03/24/2015	Texas Choral Consort	13,095.00	Paid
03/24/2015	The Legal Connection, Inc.	366.00	Paid
03/24/2015	Travis Cox Plumbing Company, LLC	9,654.74	Paid
03/24/2015	UNIFIRST HOLDINGS, INC	15.74	Paid
03/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,980.00	Paid
03/24/2015	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
03/24/2015	VALDEZ REMODELING & WEATHERIZATION INC	14,998.42	Paid
03/24/2015	VITRO AMERICA	313.51	Paid
03/24/2015	VORTEX REPERTORY CO	26,040.00	Paid
03/24/2015	W W GRAINGER INC	32,462.75	Paid
03/24/2015	WASTE MANAGEMENT	2,281.37	Paid
03/24/2015	WEBBERVILLE PROPANE INC	907.86	Paid
03/24/2015	WEHBE, NAJIB	8,003.60	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/24/2015	WESTON SOLUTIONS INC	10,823.82	Paid
03/24/2015	WILKINSON, DEBORAH	36.80	Paid
03/24/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	22,054.76	Paid
03/24/2015	WOMEN & THEIR WORK	28,020.00	Paid
03/24/2015	WORKERS ASSISTANCE PROGRAM INC	3,576.12	Paid
03/24/2015	WORKPLACE RESOURCE LLC	1,989.30	Paid
03/24/2015	WRIGHT HOUSE WELLNESS CENTER	16,160.67	Paid
03/24/2015	WhitakerIT LLC	148,564.90	Paid
03/24/2015	White Lodging Services Corp	1,000.00	Paid
03/24/2015	XEROX CORPORATION	1,011.40	Paid
03/24/2015	Yuejiao, Liu	134.40	Paid
03/24/2015	Zoobean Inc	9,439.00	Paid
03/24/2015	Zutixe Capital LLC	2,875.00	Paid
03/25/2015	ACE FLOOR SOLUTIONS LLC	38,783.74	Paid
03/25/2015	AFMA INC	812.66	Paid
03/25/2015	AIRPORT RESEARCH DEVELPOMENT FOUNDATION	40,000.00	Paid
03/25/2015	ALLAN BAKER INC	317.00	Paid
03/25/2015	ALLEGIANCE POWER SYSTEMS INC	3,633.39	Paid
03/25/2015	AMERICAN AIRLINES INC	374.20	Paid
03/25/2015	AMERICAN MINORITY BUSINESS FORMS INC	896.00	Paid
03/25/2015	ANIXTER INC	23,238.41	Paid
03/25/2015	APEX SYSTEMS INC	13,144.00	Paid
03/25/2015	APPLE INC	14,472.00	Paid
03/25/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	39.53	Paid
03/25/2015	ARISPE, FRANK JR	119.60	Paid
03/25/2015	ARTHUR L BELL	296.00	Paid
03/25/2015	AT&T	6,645.30	Paid
03/25/2015	AT&T	393.80	Paid
03/25/2015	AT&T	205.50	Paid
03/25/2015	AT&T	91.11	Paid
03/25/2015	AT&T	81.06	Paid
03/25/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,052.83	Paid
03/25/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	746.11	Paid
03/25/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	260.59	Paid
03/25/2015	AUSTIN CHILD GUIDANCE CENTER	14,111.55	Paid
03/25/2015	AUSTIN COMMUNITY COLLEGE	3,138.91	Paid
03/25/2015	AUSTIN HI-TECH RESTORATION INC	1,072.50	Paid
03/25/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	8,157.50	Paid
03/25/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	6,400.00	Paid
03/25/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	37,696.50	Paid
03/25/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	3,560.45	Paid
03/25/2015	Birch Construction ,LLC	6,241.40	Paid
03/25/2015	Brymer Communication Services, LLC	1,277.97	Paid
03/25/2015	Buckeye International, Inc.	1,908.00	Paid
03/25/2015	CAPITAL AREA EMERGENCY COMMUNICATION DI	115.27	Paid
03/25/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	2,931.80	Paid
03/25/2015	CAPITAL PRINTING CO	997.00	Paid
03/25/2015	CARAHSOFT TECHNOLOGY CORP	185.00	Paid
03/25/2015	CDM SMITH INC	755.00	Paid
03/25/2015	CELLCO PARTNERSHIP	1,938.85	Paid
03/25/2015	CHASTANG ENTERPRISES INC	153,375.00	Paid
03/25/2015	CHIANG PATEL & YERBY INC	1,730.00	Paid
03/25/2015	CHORUS AUSTIN	15,438.90	Paid
03/25/2015	CLEMENT'S PAINT & DECORATING INC	797.31	Paid
03/25/2015	CLINICAL PATHOLOGY LABORATORIES INC	8,543.20	Paid
03/25/2015	COMMERCIAL CHEMICAL PRODUCTS INC	1,365.70	Paid
03/25/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	7,390.11	Paid
03/25/2015	COMPU SIGNS	600.00	Paid
03/25/2015	COOPER EQUIPMENT CO INC	33,560.90	Paid
03/25/2015	ChargePoint Inc	10,225.00	Paid
03/25/2015	Circle C Cafe & Catering LLC	6,606.53	Paid

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03/25/2015	Covert Auto Inc	6,504.82	Paid
03/25/2015	Credit Protection Association	5,412.02	Paid
03/25/2015	DEBORA WITT JONES	705.00	Paid
03/25/2015	DELL MARKETING LP	17,752.26	Paid
03/25/2015	DELTA SIGMA THETA INC. AUSTIN ALUMNAE C	500.00	Paid
03/25/2015	DLT SOLUTIONS LLC	973.84	Paid
03/25/2015	DOOLEY TACKABERRY INC	24,760.00	Paid
03/25/2015	DYNAMIC COMPUTING SERVICES CORPORATION	10,050.00	Paid
03/25/2015	Drivetrain Specialists LLC	1,830.29	Paid
03/25/2015	E - CONSULTING INC	9,936.00	Paid
03/25/2015	EAN HOLDINGS LLC	224.11	Paid
03/25/2015	ELEVEN EAST CORP	7,058.87	Paid
03/25/2015	EMMIS AUSTIN RADIO CO L P	2,920.00	Paid
03/25/2015	ENTECH SALES & SERVICE INC	1,104.00	Paid
03/25/2015	EQUIPMENT SOUTHWEST INC	917.62	Paid
03/25/2015	EXPERIAN INC	28.70	Paid
03/25/2015	EnerNOC, Inc.	42,547.00	Paid
03/25/2015	Ewald Kubota, Inc	470.74	Paid
03/25/2015	FACILITIES RESOURCE INC	15,080.88	Paid
03/25/2015	FEDERAL EXPRESS CORPORATION	184.35	Paid
03/25/2015	FEDERAL EXPRESS CORPORATION	97.18	Paid
03/25/2015	FEDERAL EXPRESS CORPORATION	18.08	Paid
03/25/2015	FERGUSON ENTERPRISES INC	364.45	Paid
03/25/2015	FITZGERALD, ERIC	78.64	Paid
03/25/2015	FIVE STAR ELECTRIC MOTORS	3,790.24	Paid
03/25/2015	FOUNDATION COMMUNITIES INC	17,054.92	Paid
03/25/2015	FULL SPECTRUM ANALYTICS INC	682.00	Paid
03/25/2015	FarrWest Environmental Supply, Inc.	295.00	Paid
03/25/2015	Frederick Anthony Hawkins	110.00	Paid
03/25/2015	GALLO, ADAM ANDREW	805.66	Paid
03/25/2015	GAY, TROY	41.00	Paid
03/25/2015	GG'S CONSTRUCTION	3,896.16	Paid
03/25/2015	GILA LLC	2,917.56	Paid
03/25/2015	GMSL CONSULTING LLC	366.00	Paid
03/25/2015	GMSL CONSULTING LLC	238.00	Paid
03/25/2015	GMSL CONSULTING LLC	70.00	Paid
03/25/2015	GREENWALT, JEFFREY	96.55	Paid
03/25/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	14,373.35	Paid
03/25/2015	GT DISTRIBUTORS INC	8,279.00	Paid
03/25/2015	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	19,319.32	Paid
03/25/2015	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	17,518.76	Paid
03/25/2015	GULF COAST PAPER CO INC	28,623.22	Paid
03/25/2015	Grant Elliot Rostig	12,679.44	Paid
03/25/2015	HDR ENGINEERING INC	7,437.65	Paid
03/25/2015	HEARTLAND SERVICES INC	805.78	Paid
03/25/2015	HONEYWELL INTERNATIONAL INC	5,468.16	Paid
03/25/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	195,011.84	Paid
03/25/2015	HULL SUPPLY CO INC	480.58	Paid
03/25/2015	HUTHER & ASSOCIATES INC	1,150.00	Paid
03/25/2015	Hewlett Packard Financial Services	891.65	Paid
03/25/2015	IDEA Technologies LLC	15,200.00	Paid
03/25/2015	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	3,210.00	Paid
03/25/2015	INGRAM LIBRARY SERVICES INC	19,555.25	Paid
03/25/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,895.00	Paid
03/25/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,800.00	Paid
03/25/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,727.50	Paid
03/25/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,615.00	Paid
03/25/2015	JAE CONSTRUCTION INC	18,463.12	Paid
03/25/2015	JENSEN, STEPHANIE	239.25	Paid
03/25/2015	JG ARCOIRIS PAINTING CONTRACTORS LLC	2,980.00	Paid
03/25/2015	JOHN W. IMBERT	724.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/25/2015	JOHNSON CONTROLS INC	3,953.00	Paid
03/25/2015	JOHNSTONE SUPPLY OF AUSTIN INC	1,633.49	Paid
03/25/2015	James A Barnhouse	70.00	Paid
03/25/2015	KA ENTERPRISES LLC	102.50	Paid
03/25/2015	KAISER & SONS INC	8,227.54	Paid
03/25/2015	KAZANOFF, JAMY	1,283.77	Paid
03/25/2015	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
03/25/2015	KEYSTONE (US) MANAGEMENT	507.16	Paid
03/25/2015	L D TEBBEN CO INC	19,583.20	Paid
03/25/2015	LINCOLN PROPERTY CO	6,906.72	Paid
03/25/2015	LINCOLN PROPERTY CO	2,542.68	Paid
03/25/2015	LMI-HHI LTD	165,750.00	Paid
03/25/2015	LOCKWOOD ANDREWS & NEWNAM INC	1,710.00	Paid
03/25/2015	Lone Star MedWaste, Ltd.	216.00	Paid
03/25/2015	Lonestar Linen Inc	1,603.35	Paid
03/25/2015	MARINE OUTLET INC	1,688.48	Paid
03/25/2015	MCEACHERN ENTERPRISES INC	6,652.50	Paid
03/25/2015	MCGRAY & MCGRAY LAND SURVEYORS INC	9,500.00	Paid
03/25/2015	MCKESSON MEDICAL-SURGICAL INC	594.90	Paid
03/25/2015	MEALS ON WHEELS & MORE INC	34,261.19	Paid
03/25/2015	MELE, CHERYL L.	369.78	Paid
03/25/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	2,699.37	Paid
03/25/2015	MILLER UNIFORMS & EMBLEMS INC	1,919.59	Paid
03/25/2015	MOBILE MINI I, INC.	281.34	Paid
03/25/2015	MONDO GARDENS	2,340.00	Paid
03/25/2015	MOTOROLA SOLUTIONS INC	10,336.00	Paid
03/25/2015	MOVE SOLUTIONS LTD	1,420.49	Paid
03/25/2015	MWM DESIGNGROUP INC	30,800.57	Paid
03/25/2015	N BUSINESS GRAPHICS	3,700.00	Paid
03/25/2015	N-LINE TRAFFIC MAINTENANCE	5,100.00	Paid
03/25/2015	NATIONAL WORKS INC	217,500.00	Paid
03/25/2015	NEOS CONSULTING GROUP L L C	35,296.22	Paid
03/25/2015	NEXTEL OF TEXAS INC	1,431.90	Paid
03/25/2015	NEXTEL OF TEXAS INC	73.23	Paid
03/25/2015	National Human Resource Group, Inc.	111,002.01	Paid
03/25/2015	Netsync Network Solutions	24,834.60	Paid
03/25/2015	Norman Wright	800.00	Paid
03/25/2015	O'NEAL, TRINITY	29.00	Paid
03/25/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	137.50	Paid
03/25/2015	On Site Auto Trim Inc	3,673.83	Paid
03/25/2015	Ops-Core, Inc.	45,135.20	Paid
03/25/2015	PCMG INC	145.00	Paid
03/25/2015	PDS TECH INC	63,904.76	Paid
03/25/2015	PEDERNALES ELECTRIC COOPERATIVE INC	103.36	Paid
03/25/2015	PEDERNALES ELECTRIC COOPERATIVE INC	72.60	Paid
03/25/2015	PEDERNALES ELECTRIC COOPERATIVE INC	52.57	Paid
03/25/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.53	Paid
03/25/2015	PIKE ENTERPRISES INC	121,834.16	Paid
03/25/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,136.00	Paid
03/25/2015	PITNEY BOWES INC	405.00	Paid
03/25/2015	PITNEY BOWES PRESORT SERVICES INC	304.84	Paid
03/25/2015	PRECISION TASK GROUP INC	10,802.64	Paid
03/25/2015	PREMIER MAGNESIA LLC	8,125.80	Paid
03/25/2015	PRIEBE SECURITY SERVICES INC	685.00	Paid
03/25/2015	PRINTMAILPRO.COM	350.88	Paid
03/25/2015	PRO 2 CEO, LLC	1,500.00	Paid
03/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	988.64	Paid
03/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	939.26	Paid
03/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	680.39	Paid
03/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	469.63	Paid
03/25/2015	PROMEGA CORP	4,395.01	Paid

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03/25/2015	Petty Cash Funds	107.24	Paid
03/25/2015	Petty Cash Funds	24.72	Paid
03/25/2015	RHYAN TECHNOLOGY SERVICES LLC	84,714.74	Paid
03/25/2015	RIPPNER TENNIS LLC	21,501.92	Paid
03/25/2015	RIVER CITY YOUTH FOUNDATION	1,286.25	Paid
03/25/2015	RJW OPERATIONS INC	7,945.09	Paid
03/25/2015	ROCKFORD BUSINESS INTERIORS	12,143.59	Paid
03/25/2015	RPD SYSTEMS LLC	7,604.80	Paid
03/25/2015	Randstad North America, L.P.	36,089.25	Paid
03/25/2015	SAGELINE INC	606.00	Paid
03/25/2015	SCHINDLER ELEVATOR CORP	20,645.60	Paid
03/25/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,719.33	Paid
03/25/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	220.00	Paid
03/25/2015	SHELTON-KELLER GROUP INC	2,557.02	Paid
03/25/2015	SHI-GOVERNMENT SOLUTIONS INC	16,488.00	Paid
03/25/2015	SHI-GOVERNMENT SOLUTIONS INC	10,769.50	Paid
03/25/2015	SID TOOL CO INC	134.24	Paid
03/25/2015	SIEMENS INDUSTRY INC	6,552.50	Paid
03/25/2015	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	2,434.00	Paid
03/25/2015	SILSBEE FORD INC	145,926.06	Paid
03/25/2015	SIMPLEX GRINNELL L P	20,429.16	Paid
03/25/2015	SPOK INC	1,172.86	Paid
03/25/2015	SUSTAINABLE FOOD CENTER	5,372.44	Paid
03/25/2015	Sergio Inchaurregui	39,575.00	Paid
03/25/2015	Service Lighting & Electrical Supplies,	583.70	Paid
03/25/2015	Solid IT Networks, Inc.	805.92	Paid
03/25/2015	TERRACON CONSULTANTS INC	4,325.77	Paid
03/25/2015	TESSCO INC	644.05	Paid
03/25/2015	TEXAN WASTE EQUIPMENT INC	243,428.00	Paid
03/25/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	500.00	Paid
03/25/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
03/25/2015	TIBH INDUSTRIES, INC	4,607.00	Paid
03/25/2015	The Nelrod Company	250.00	Paid
03/25/2015	Thomson Reuters (Markets) LLC	6,042.11	Paid
03/25/2015	Travis Cox Plumbing Company, LLC	6,146.00	Paid
03/25/2015	UNIFIRST HOLDINGS, INC	315.39	Paid
03/25/2015	UNIVERSITY OF TEXAS AT AUSTIN	12,729.25	Paid
03/25/2015	UP SYSTEMS INC	7,371.00	Paid
03/25/2015	VALDEZ REMODELING & WEATHERIZATION INC	29,847.24	Paid
03/25/2015	WASTE MANAGEMENT	695.67	Paid
03/25/2015	WEBB & WEBB	163,978.36	Paid
03/25/2015	WEBBERVILLE PROPANE INC	6,887.53	Paid
03/25/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	73,315.87	Paid
03/25/2015	WRIGHT HOUSE WELLNESS CENTER	7,155.54	Paid
03/25/2015	XEROX CORPORATION	714.70	Paid
03/25/2015	ZACHARY SCOTT THEATRE CENTER	60,000.00	Paid
03/25/2015	ZAKARIA SIHALLA	843.00	Paid
03/26/2015	723 SIXTH L.C.	7,591.66	Paid
03/26/2015	ABM Building & Energy Solutions, Inc	14,885.45	Paid
03/26/2015	ABM PARKING SERVICES	150.00	Paid
03/26/2015	AC&A Inc.	3,555.75	Paid
03/26/2015	ACCU-TECH CORP	2,572.08	Paid
03/26/2015	AIDS SERVICES OF AUSTIN INC	65,212.02	Paid
03/26/2015	AIDS SERVICES OF AUSTIN INC	20,984.90	Paid
03/26/2015	AIDS SERVICES OF AUSTIN INC	19,571.49	Paid
03/26/2015	AIRGAS INC	3,670.62	Paid
03/26/2015	AIRGAS INC	2,166.11	Paid
03/26/2015	ALVARADO, JUDY	28.18	Paid
03/26/2015	AMERICAN AIRLINES INC	2,274.15	Paid
03/26/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	108.00	Paid
03/26/2015	ANIXTER INC	5,184.23	Paid

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03/26/2015	ANY BABY CAN OF AUSTIN INC	26,385.84	Paid
03/26/2015	APEX SYSTEMS INC	72,200.73	Paid
03/26/2015	ARG PUBLICATIONS LLC	5,160.00	Paid
03/26/2015	ARROW INTERNATIONAL INC	26,150.00	Paid
03/26/2015	AT&T	56,210.99	Paid
03/26/2015	AT&T	16,451.73	Paid
03/26/2015	AT&T	16,417.93	Paid
03/26/2015	AT&T	6,998.67	Paid
03/26/2015	AT&T	2,610.05	Paid
03/26/2015	AT&T	70.22	Paid
03/26/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
03/26/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
03/26/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
03/26/2015	ATMOS ENERGY CORPORATION	2,768.64	Paid
03/26/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	5,999.00	Paid
03/26/2015	AUSTIN BOARD OF REALTORS	10,000.00	Paid
03/26/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	13,840.00	Paid
03/26/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	9,625.00	Paid
03/26/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,768.00	Paid
03/26/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	1,925.00	Paid
03/26/2015	AUSTIN OUTDOOR POWER	7.45	Paid
03/26/2015	AUSTIN STATE SUPPORTED LIVING CENTER	30.00	Paid
03/26/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	249,946.26	Paid
03/26/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,501.25	Paid
03/26/2015	Alpha Building Corporation	173,166.06	Paid
03/26/2015	BLOOMBERG LP	1,425.00	Paid
03/26/2015	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	40,051.77	Paid
03/26/2015	BROWN, KURTIS TODD	96.00	Paid
03/26/2015	BYWELL I LTD	13,024.00	Paid
03/26/2015	CAPITOL BROADCASTING ASSOCIATION INC	1,500.00	Paid
03/26/2015	CENGAGE LEARNING INC	49.48	Paid
03/26/2015	CHA Consulting, Inc.	6,282.54	Paid
03/26/2015	CHAPMAN, JENNIFER	32.20	Paid
03/26/2015	CHEN, JOYCE I-CHUN	171.35	Paid
03/26/2015	CORNWALL, ANGELA RUTH	64.00	Paid
03/26/2015	CRAVEN, SUSAN	201.83	Paid
03/26/2015	CRAVEN, SUSAN	173.08	Paid
03/26/2015	Centro, Inc.	5,633.49	Paid
03/26/2015	Clean Energy	27,295.01	Paid
03/26/2015	Community Initiatives Development Corpo	4,856.83	Paid
03/26/2015	Copper River Information Technology LLC	7,733.33	Paid
03/26/2015	D REYNOLDS COMPANY LP	1,030.65	Paid
03/26/2015	DECCAN INTERNATIONAL	38,794.00	Paid
03/26/2015	DRY, CHRISTOPHER ALLEN	145.04	Paid
03/26/2015	Divine and Conjure Ent, LLC	1,400.00	Paid
03/26/2015	EMANCIPET INC	55,188.90	Paid
03/26/2015	ERGON ASPHALT & EMULSIONS INC	3,659.78	Paid
03/26/2015	ESENCIA	86.06	Paid
03/26/2015	Education Specialty Publishing, LLC	5,655.00	Paid
03/26/2015	Eliezer Santiago	142.50	Paid
03/26/2015	FASTENAL COMPANY	95.63	Paid
03/26/2015	FILM SOCIETY OF AUSTIN INC	24,063.18	Paid
03/26/2015	FINANCIAL INFORMATION INC	895.00	Paid
03/26/2015	FRIEDMAN, MICHELLE	42.55	Paid
03/26/2015	FURNITURE MARKETING GROUP INC	548.61	Paid
03/26/2015	GO GREEN SQUADS LLC	1,443.23	Paid
03/26/2015	GOOD NEIGHBOR MANAGEMENT	351.14	Paid
03/26/2015	GREENWICH INC	676.50	Paid
03/26/2015	GUINN, DEBORAH	70.73	Paid
03/26/2015	GULF COAST PAPER CO INC	1,308.26	Paid
03/26/2015	HACA Scholarship Foundation, Inc	82.70	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/26/2015	HACH CO	293.89	Paid
03/26/2015	HART, KIMBERLY	14.38	Paid
03/26/2015	HENDRY, CHARLES	109.99	Paid
03/26/2015	HENRY SCHEIN INC	47.25	Paid
03/26/2015	HENSEL PHELPS CONSTRUCTION CO	2,378,661.59	Paid
03/26/2015	HENSEL PHELPS CONSTRUCTION CO	687,716.24	Paid
03/26/2015	HENSEL PHELPS CONSTRUCTION CO	262,854.28	Paid
03/26/2015	HENSEL PHELPS CONSTRUCTION CO	246,723.13	Paid
03/26/2015	HERMAN, ERIC	15.53	Paid
03/26/2015	HILL COUNTRY ELECTRIC SUPPLY	62,654.00	Paid
03/26/2015	HILL COUNTRY ELECTRIC SUPPLY	646.86	Paid
03/26/2015	HILL'S PET NUTRITION SALES INC	1,466.38	Paid
03/26/2015	HOSELINE INC	743.04	Paid
03/26/2015	HT Staffing Solutions, LLC	11,033.75	Paid
03/26/2015	HT Staffing Solutions, LLC	5,760.00	Paid
03/26/2015	INGRAM LIBRARY SERVICES INC	46,094.74	Paid
03/26/2015	INSIGHT PUBLIC SECTOR INC	1,982.72	Paid
03/26/2015	INTERACTIVE DATA CORP	115.52	Paid
03/26/2015	ITCOA LLC	39,875.00	Paid
03/26/2015	Insight Global, LLC	2,030.00	Paid
03/26/2015	JAMAIL & SMITH CONSTRUCTION LP	32,710.50	Paid
03/26/2015	JAMAIL & SMITH CONSTRUCTION LP	19,404.00	Paid
03/26/2015	JG MEDIA	5,531.90	Paid
03/26/2015	JOHN L WORTHAM & SON L P	375.00	Paid
03/26/2015	JOHN W. IMBERT	646.00	Paid
03/26/2015	JONES, JAMES	133.28	Paid
03/26/2015	K FRIESE & ASSOC INC	784.25	Paid
03/26/2015	KA ENTERPRISES LLC	102.50	Paid
03/26/2015	KAISER & SONS INC	13,303.54	Paid
03/26/2015	KELLOGG BROWN & ROOT LLC	33,027.82	Paid
03/26/2015	KELLOGG BROWN & ROOT SERVICES INC	77,679.76	Paid
03/26/2015	KORTERRA INC	4,000.00	Paid
03/26/2015	KORTERRA INC	4,000.00	Paid
03/26/2015	LAUREN CONCRETE LP	3,362.00	Paid
03/26/2015	LISA ROSE IWABUCHI-NUNNERY-HOUSER	313.50	Paid
03/26/2015	LOWE'S HOME CENTERS INC	1,279.68	Paid
03/26/2015	LUCIDITY CONSULTING GROUP LP	229,480.55	Paid
03/26/2015	LYON WORKSPACE PRODUCTS LLC	5,797.30	Paid
03/26/2015	Latino HealthCare Forum	20,000.00	Paid
03/26/2015	Loblolly Consulting LLC	12,789.00	Paid
03/26/2015	Lone Star MedWaste, Ltd.	36.00	Paid
03/26/2015	M.A. SMITH CONTRACTING CO INC	109,971.92	Paid
03/26/2015	MARK RITE LINES EQUIPMENT COMPANY INC	4,766.99	Paid
03/26/2015	MCCARTY, SABRINA	72.45	Paid
03/26/2015	MCKESSON MEDICAL-SURGICAL INC	2,944.75	Paid
03/26/2015	MILLER UNIFORMS & EMBLEMS INC	76.99	Paid
03/26/2015	MILLS, KEVIN	118.45	Paid
03/26/2015	MITCHELL ADDING MACHINE COMPANY INC	2,034.10	Paid
03/26/2015	MITCHELL, LUANNE	180.55	Paid
03/26/2015	MITCHELL, LUANNE	136.28	Paid
03/26/2015	MUNICIPAL EMERGENCY SERVICES INC	4,223.00	Paid
03/26/2015	MUNICIPAL EMERGENCY SERVICES INC	706.44	Paid
03/26/2015	Molly Ann Harfoush	1,780.00	Paid
03/26/2015	N-LINE TRAFFIC MAINTENANCE	591.00	Paid
03/26/2015	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	59,176.47	Paid
03/26/2015	NATIVE TEXAS NURSERY INC	2,800.00	Paid
03/26/2015	NUNN, HENRY	96.60	Paid
03/26/2015	National Human Resource Group, Inc.	23,133.20	Paid
03/26/2015	Nipun Systems Inc.	21,137.00	Paid
03/26/2015	OCLC, Online Computer Library Center, I	6,244.71	Paid
03/26/2015	ONE GAS INC	406.98	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/26/2015	ONE GAS INC	185.91	Paid
03/26/2015	ONE GAS INC	129.19	Paid
03/26/2015	ONE GAS INC	118.15	Paid
03/26/2015	ONE GAS INC	45.47	Paid
03/26/2015	OVCHARENKO, OLGA	208.82	Paid
03/26/2015	OverDrive, Inc.	99,740.01	Paid
03/26/2015	PARKER, KEVIN	29.73	Paid
03/26/2015	PAUL HORNSBY & COMPANY	5,500.00	Paid
03/26/2015	PEDERNALES ELECTRIC COOPERATIVE INC	94.38	Paid
03/26/2015	PIKE ENTERPRISES INC	128,446.02	Paid
03/26/2015	PLANNED PARENTHOOD OF GREATER TEXAS FAM	2,748.04	Paid
03/26/2015	PRENDERGAST, DARIA	66.70	Paid
03/26/2015	Parkway Electric & Communications LLC	9,750.00	Paid
03/26/2015	Payton Construction, Incorporated	17,304.25	Paid
03/26/2015	Penn Credit Corporation	523.99	Paid
03/26/2015	Petty Cash Funds	291.20	Paid
03/26/2015	Prota Construction Inc and Prota Inc. J	48,247.74	Paid
03/26/2015	RANDIG, JAMES	147.78	Paid
03/26/2015	RICHARDSON, LETICIA	155.25	Paid
03/26/2015	RICHARDSON, LETICIA	117.30	Paid
03/26/2015	RITA ABDELADIM	13,940.00	Paid
03/26/2015	RJN GROUP INC	31,143.20	Paid
03/26/2015	RSP Architects, Ltd.	471.00	Paid
03/26/2015	RUDY MARTINEZ	3,459.00	Paid
03/26/2015	Randstad North America, L.P.	1,863.00	Paid
03/26/2015	Randstad North America, L.P.	379.50	Paid
03/26/2015	Randstad North America, L.P.	198.00	Paid
03/26/2015	Randstad North America, L.P.	181.50	Paid
03/26/2015	SCHINDLER ELEVATOR CORP	22,937.00	Paid
03/26/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,279.00	Paid
03/26/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,895.00	Paid
03/26/2015	SECURITY SAFETY & SUPPLY INC	713.50	Paid
03/26/2015	SHI-GOVERNMENT SOLUTIONS INC	57,505.00	Paid
03/26/2015	SHI-GOVERNMENT SOLUTIONS INC	19,782.00	Paid
03/26/2015	SHI-GOVERNMENT SOLUTIONS INC	4,830.00	Paid
03/26/2015	SIMPLEX GRINNELL L P	1,080.04	Paid
03/26/2015	SNOOK, HELEN	75.90	Paid
03/26/2015	SOUTHERN SAFETY SALES INC	8,204.38	Paid
03/26/2015	SPOK INC	13.14	Paid
03/26/2015	STANDARD & POOR'S FINANCIAL SERVICES LL	8,836.04	Paid
03/26/2015	STANLEY CONSULTANTS INC	8,361.56	Paid
03/26/2015	STATE BAR OF TEXAS	12,887.00	Paid
03/26/2015	STOKES, CORRIE	162.00	Paid
03/26/2015	STR CONSTRUCTORS LTD	12,512.00	Paid
03/26/2015	STUDIVANT, ELLERY	83.95	Paid
03/26/2015	Sovereign Medical , Inc	18,900.00	Paid
03/26/2015	Sypherlink, Inc.	7,638.00	Paid
03/26/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	5,000.00	Paid
03/26/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	3,000.00	Paid
03/26/2015	TEXAS GAS SERVICE	236.03	Paid
03/26/2015	TEXAS GOVLINK INC	17,333.17	Paid
03/26/2015	TEXAS GOVLINK INC	14,440.00	Paid
03/26/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	13,434.53	Paid
03/26/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	13,193.91	Paid
03/26/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	3,860.71	Paid
03/26/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	3,826.60	Paid
03/26/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	3,826.60	Paid
03/26/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,091.48	Paid
03/26/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	586.48	Paid
03/26/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	586.48	Paid
03/26/2015	TOWERS WATSON DELAWARE INC	61,459.23	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/26/2015	TRAFFIC & PARKING CONTROL CO INC	1,612.90	Paid
03/26/2015	TRANSWORLD SYSTEMS INC	3,644.72	Paid
03/26/2015	TRAVIS CENTRAL APPRAISAL DIST	639,538.89	Paid
03/26/2015	TRAVIS COUNTY	512.00	Paid
03/26/2015	TRAVIS COUNTY	42.00	Paid
03/26/2015	TRC ENVIRONMENTAL CORP INC	7,170.61	Paid
03/26/2015	TRC ENVIRONMENTAL CORP INC	3,102.91	Paid
03/26/2015	TRC Engineers, Inc.	18,682.52	Paid
03/26/2015	Texas Early Music Project	12,339.60	Paid
03/26/2015	Texas Green Ventures LLC	250.00	Paid
03/26/2015	Texas Prisoner Transport Division LLC	119.08	Paid
03/26/2015	The Wolf Organization Inc.	2,450.00	Paid
03/26/2015	Thinktiv Texas, Inc.	19,687.50	Paid
03/26/2015	UNIFIRST HOLDINGS, INC	4,246.88	Paid
03/26/2015	UNINTECH CONSULTING ENGINEERS INC	711.42	Paid
03/26/2015	UNITY CONTRACTOR SERVICES, INC	1,300.00	Paid
03/26/2015	UNIVERSITY OF TEXAS AT AUSTIN	9,108.00	Paid
03/26/2015	Umlauf Sculpture Garden & Museum	100,000.00	Paid
03/26/2015	W W GRAINGER INC	5,899.90	Paid
03/26/2015	W W GRAINGER INC	2,930.94	Paid
03/26/2015	WESTERN UNION FINANCIAL SERVICES INC	33.75	Paid
03/26/2015	WILLIAMS SCOTSMAN INC	1,335.00	Paid
03/26/2015	WILLIAMSON COUNTY APPRAISAL DISTRICT	47,131.75	Paid
03/26/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	193,202.56	Paid
03/26/2015	Walker, Patricia	150.08	Paid
03/26/2015	Wallace, Treniece	44.28	Paid
03/26/2015	Wastewater Transport Services, LLC	1,176.00	Paid
03/26/2015	XEROX CORPORATION	437.76	Paid
03/26/2015	YOSAN INC	780.00	Paid
03/26/2015	ZACHARY SCOTT THEATRE CENTER	60,000.00	Paid
03/27/2015	ABM Building & Energy Solutions, Inc	406.08	Paid
03/27/2015	ABM PARKING SERVICES	9,800.00	Paid
03/27/2015	ADT SECURITY SVCS INC	1,092.36	Paid
03/27/2015	AGUILAR, RAMONA	50.08	Paid
03/27/2015	AIRGAS INC	11.76	Paid
03/27/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	432.47	Paid
03/27/2015	ALL POINTS INSPECTION SVCS INC	32,662.99	Paid
03/27/2015	ALLIED BARTON SECURITY SERVICES LLC	6,449.05	Paid
03/27/2015	ALLIED BARTON SECURITY SERVICES LLC	2,560.20	Paid
03/27/2015	ALTEX ELECTRONICS L T D	493.17	Paid
03/27/2015	AMERICAN MINORITY BUSINESS FORMS INC	280.00	Paid
03/27/2015	AMERICAN YOUTHWORKS	1,260.00	Paid
03/27/2015	APAC-TEXAS INC	94,248.30	Paid
03/27/2015	ARC DOCUMENT SOLUTIONS LLC	867.01	Paid
03/27/2015	AT&T	288.24	Paid
03/27/2015	AT&T	119.24	Paid
03/27/2015	AT&T	43.90	Paid
03/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,607.92	Paid
03/27/2015	AUSTIN COMMUNITY RADIO	2,500.00	Paid
03/27/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	54,774.48	Paid
03/27/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	23,750.00	Paid
03/27/2015	Atlantic Aviation Inc	2,508.16	Paid
03/27/2015	Balcones Recycling, Inc.	500.90	Paid
03/27/2015	Bansar Technologies Inc	20,564.00	Paid
03/27/2015	Beverly Diane West	6,000.00	Paid
03/27/2015	Birch Construction ,LLC	8,531.00	Paid
03/27/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	17,079.10	Paid
03/27/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	12,508.08	Paid
03/27/2015	CARRENO, ELIUTH	2,710.31	Paid
03/27/2015	CELL STAFF, LLC	627.00	Paid
03/27/2015	CELLCO PARTNERSHIP	12,046.43	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/27/2015	CLINICAL PATHOLOGY LABORATORIES INC	107.25	Paid
03/27/2015	COMFORT SUITES MCKINNEY-ALLEN	125.00	Paid
03/27/2015	COMMUNICATION BY HAND LLC	742.00	Paid
03/27/2015	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
03/27/2015	Central Texas Community Health Centers	23,594.52	Paid
03/27/2015	Concept Development & Planning, LLC	12,760.55	Paid
03/27/2015	CreativePickle, LLC	356.25	Paid
03/27/2015	DAVIDSON REPORTING, INC.	170.21	Paid
03/27/2015	DENVER W KOKEL	72.50	Paid
03/27/2015	DIRECTAPPS INC	80,340.00	Paid
03/27/2015	DUNBAR ARMORED INC	324.28	Paid
03/27/2015	DYNAMIC COMPUTING SERVICES CORPORATION	11,704.00	Paid
03/27/2015	EASTER SEALS-CENTRAL TEXAS INC	12,912.00	Paid
03/27/2015	EKHP Consulting LLC	39,550.00	Paid
03/27/2015	ENTECH SALES & SERVICE INC	25,706.01	Paid
03/27/2015	ENVIRONMENTAL SURVEY INC	33,945.67	Paid
03/27/2015	ENVIRONMENTAL SURVEY INC	14,447.66	Paid
03/27/2015	EVINS PERSONNEL CONSULTANTS	1,999.55	Paid
03/27/2015	EVINS PERSONNEL CONSULTANTS	898.28	Paid
03/27/2015	Enertech Resources LLC	9,318.18	Paid
03/27/2015	FACILITY SOLUTIONS GROUP INC	24,186.50	Paid
03/27/2015	GALLO, ADAM ANDREW	557.60	Paid
03/27/2015	GMSL CONSULTING LLC	10.00	Paid
03/27/2015	GOLDMAN SACHS & CO	345,309.95	Paid
03/27/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	64,490.58	Paid
03/27/2015	GULF COAST PAPER CO INC	3,823.64	Paid
03/27/2015	HARD TARGET SYSTEMS INC	107.90	Paid
03/27/2015	HAWKINS, TERI	38.53	Paid
03/27/2015	HAYES, JEFF	214.00	Paid
03/27/2015	HDR ENGINEERING INC	207,843.74	Paid
03/27/2015	HELPING THE AGING, NEEDY, AND DISABLED	2,873.64	Paid
03/27/2015	HEWLETT-PACKARD CO	30,938.80	Paid
03/27/2015	HOME DEPOT USA INC	489.65	Paid
03/27/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,128.00	Paid
03/27/2015	INDUSTRIAL DISTRIBUTION GROUP INC	967.50	Paid
03/27/2015	INTERNATIONAL COMPUTER NEGOTIATIONS INC	20,195.00	Paid
03/27/2015	INTERNATIONAL RIGHT OF WAY ASSOCIATION	330.00	Paid
03/27/2015	JONES, SHANNON	103.41	Paid
03/27/2015	JPMORGAN CHASE BANK	846.30	Paid
03/27/2015	JUSTIN SEED CO INC	8,062.00	Paid
03/27/2015	KFORCE PROFESSIONAL STAFFING	12,960.00	Paid
03/27/2015	LOWER COLORADO RIVER AUTHORITY	1,496.00	Paid
03/27/2015	Latino HealthCare Forum	20,250.00	Paid
03/27/2015	Local Economies Council	1,641.94	Paid
03/27/2015	MCCOY-ROCKFORD INC	1,480.00	Paid
03/27/2015	MEALS ON WHEELS & MORE INC	14,720.00	Paid
03/27/2015	METRO FIRE APPARATUS SPECIALISTS INC	710.52	Paid
03/27/2015	MICHAEL R MCMILLION	5,428.08	Paid
03/27/2015	MILLER UNIFORMS & EMBLEMS INC	2,061.87	Paid
03/27/2015	MOBILE MINI I, INC.	672.96	Paid
03/27/2015	MOVE SOLUTIONS LTD	7,235.74	Paid
03/27/2015	NESTLE WATERS NORTH AMERICA INC	33.92	Paid
03/27/2015	NORITSU	6,068.00	Paid
03/27/2015	ON-CALL MANAGEMENT SVCS INC	19,668.41	Paid
03/27/2015	ONE GAS INC	8,423.82	Paid
03/27/2015	ONE GAS INC	5,250.78	Paid
03/27/2015	Ovidiu Craciun	2,030.00	Paid
03/27/2015	PIKE ENTERPRISES INC	4,446.27	Paid
03/27/2015	PITNEY BOWES PRESORT SERVICES INC	236.54	Paid
03/27/2015	POLICE EXECUTIVE RESEARCH	8,900.00	Paid
03/27/2015	PRAXAIR DISTRIBUTION INC	79.15	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/27/2015	PREMIER MAGNESIA LLC	8,480.33	Paid
03/27/2015	PRINCE'S PRODUCTS UNLIMITED	1,416.82	Paid
03/27/2015	PRINTMAILPRO.COM	3,005.58	Paid
03/27/2015	PRO-SERVE ENTERPRISES INC	152.40	Paid
03/27/2015	PROJECT TRANSITIONS INC	26,060.00	Paid
03/27/2015	PROJECT TRANSITIONS INC	10,702.15	Paid
03/27/2015	PROJECT TRANSITIONS INC	7,985.00	Paid
03/27/2015	PRR, Inc.	1,424.86	Paid
03/27/2015	PUBLIC ACCESS COMMUNITY TELEVISION INC	112,500.00	Paid
03/27/2015	PUBLIC FINANCIAL MANAGEMENT INC	262,507.01	Paid
03/27/2015	Paymentech LLC	123,257.40	Paid
03/27/2015	QUADMED INC	393.07	Paid
03/27/2015	RAYMOND JAMES FINANCIAL PRODUCTS INC	249,043.64	Paid
03/27/2015	RECORDED BOOKS INC	1,176.19	Paid
03/27/2015	RECORDED BOOKS INC	92.65	Paid
03/27/2015	RED WING BRANDS OF AMERICA INC	341.98	Paid
03/27/2015	REUE, MARGERY	20.13	Paid
03/27/2015	RICOH AMERICAS CORPORATION	149,606.45	Paid
03/27/2015	RICONDO & ASSOC INC	5,278.00	Paid
03/27/2015	Robert Allen Reyna	5,000.00	Paid
03/27/2015	Russell Johnson	303.00	Paid
03/27/2015	SAGELINE INC	606.00	Paid
03/27/2015	SAN ANTONIO BRAKE & CLUTCH	2,114.86	Paid
03/27/2015	SCHINDLER ELEVATOR CORP	310.00	Paid
03/27/2015	SHELTON-KELLER GROUP INC	1,234.32	Paid
03/27/2015	SHI-GOVERNMENT SOLUTIONS INC	42,920.00	Paid
03/27/2015	SILSBEE FORD INC	24,321.01	Paid
03/27/2015	SIMPLEX GRINNELL L P	5,317.87	Paid
03/27/2015	SMART, CARL	37.05	Paid
03/27/2015	SNIPES, ANTHONY	107.00	Paid
03/27/2015	SPOK INC	265.60	Paid
03/27/2015	SPOK INC	7.75	Paid
03/27/2015	TASER INT'L	248,626.85	Paid
03/27/2015	TECHLINE INC	284,159.04	Paid
03/27/2015	TEXAN WASTE EQUIPMENT INC	1,438.67	Paid
03/27/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	10,058.13	Paid
03/27/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	2,331.83	Paid
03/27/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,403.61	Paid
03/27/2015	THE NEEDLE WORKS	528.39	Paid
03/27/2015	THEATRE ACTION PROJECT	5,791.99	Paid
03/27/2015	TIBH INDUSTRIES, INC	33,898.15	Paid
03/27/2015	TIBH INDUSTRIES, INC	10,951.07	Paid
03/27/2015	TIBH INDUSTRIES, INC	208.86	Paid
03/27/2015	TV Dinners of Texas LLC	204.60	Paid
03/27/2015	Texas Irrigation Supply	314.20	Paid
03/27/2015	Texas Prisoner Transport Division LLC	412.79	Paid
03/27/2015	Timothy Bishop	725.00	Paid
03/27/2015	Tulsa Chain.Com LLC	3,176.81	Paid
03/27/2015	U S BANK TRUST N A	1,832.18	Paid
03/27/2015	U S BANK TRUST N A	1,458.07	Paid
03/27/2015	U S POSTAL SERVICE	10,000.00	Paid
03/27/2015	UNIFIRST HOLDINGS, INC	131.00	Paid
03/27/2015	UNIQUE MANAGEMENT SERVICES INC	4,045.40	Paid
03/27/2015	UNISON CONSULTING INC	8,601.25	Paid
03/27/2015	UNITY CONTRACTOR SERVICES, INC	1,610.00	Paid
03/27/2015	UNIVERSITY OF TEXAS AT AUSTIN	13,750.00	Paid
03/27/2015	UP SYSTEMS INC	11,140.00	Paid
03/27/2015	Understanding Lab Inc	42,001.81	Paid
03/27/2015	W W GRAINGER INC	406.58	Paid
03/27/2015	WASTE MANAGEMENT	2,635.00	Paid
03/27/2015	WASTE PARTNERS OF TEXAS INC	96.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/27/2015	WORKERS ASSISTANCE PROGRAM INC	5,234.97	Paid
03/27/2015	WORKPLACE RESOURCE LLC	777.92	Paid
03/27/2015	WW Peerless LLC	1,622.89	Paid
03/27/2015	William Charles Terrill	2,000.00	Paid
03/27/2015	YOUNG, ERIN DAKOTA	190.00	Paid
03/27/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	808.00	Paid
03/27/2015	ZAKARIA SIHALLA	1,114.00	Paid
03/27/2015	Zinger Hardware	75.00	Paid
03/30/2015	973 MATERIALS LLC	216.00	Paid
03/30/2015	ACE FLOOR SOLUTIONS LLC	14,332.90	Paid
03/30/2015	APAC-TEXAS INC	3,413.76	Paid
03/30/2015	BETTS, NATALIE	683.27	Paid
03/30/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	800.00	Paid
03/30/2015	CARAHSOFT TECHNOLOGY CORP	2,052.57	Paid
03/30/2015	CELLCO PARTNERSHIP	10,067.69	Paid
03/30/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	290.00	Paid
03/30/2015	CVENT INC	7,367.50	Paid
03/30/2015	Camilo Garcia Construction, Inc.	14,975.72	Paid
03/30/2015	DENNIS, SHANNON L.	194.93	Paid
03/30/2015	DeepCoolClear, LLC	750.00	Paid
03/30/2015	EAN HOLDINGS LLC	152.40	Paid
03/30/2015	EEI ACQUISITION CORPORATION	18,766.33	Paid
03/30/2015	EMERSON, BARNETTA WIGGINTON	226.64	Paid
03/30/2015	FEDERAL EXPRESS CORPORATION	13.68	Paid
03/30/2015	FERATE-SOTO, ANNA PAOLA	62.10	Paid
03/30/2015	FREDINE, DANIEL	120.75	Paid
03/30/2015	FULLER, WILLIAM PATRICK	90.16	Paid
03/30/2015	GAMEZ, CYNTHIA DIANE	129.01	Paid
03/30/2015	GG’S CONSTRUCTION	2,820.00	Paid
03/30/2015	GMSL CONSULTING LLC	915.00	Paid
03/30/2015	GONZALEZ JR., ARTHUR	82.54	Paid
03/30/2015	GREATER AUSTIN CRANE SERVICE LTD	1,600.00	Paid
03/30/2015	GWYN, JENNIFER	72.80	Paid
03/30/2015	HANSON PIPE & PRECAST LLC	100.00	Paid
03/30/2015	HAYES, JEFF	734.76	Paid
03/30/2015	HERNANDEZ, JOSE	114.99	Paid
03/30/2015	HOLLAND & KNIGHT LLP	15,000.00	Paid
03/30/2015	HOME DEPOT USA INC	1,369.97	Paid
03/30/2015	Hines & Leigh, PC	5,645.48	Paid
03/30/2015	JOHN W. IMBERT	360.00	Paid
03/30/2015	KBS ELECTRICAL DISTRIBUTORS INC	24,618.48	Paid
03/30/2015	KELI Labs Texas LLC	220.00	Paid
03/30/2015	KEN OWEN & ASSOCIATES LP	357.70	Paid
03/30/2015	LOOMIS, JAMES	62.10	Paid
03/30/2015	LOWER COLORADO RIVER AUTHORITY	338.00	Paid
03/30/2015	Lamar Storage LTD.	2,418.49	Paid
03/30/2015	LegalPartners LP	157.00	Paid
03/30/2015	MAILFINANCE INC	2,350.83	Paid
03/30/2015	MCCAIN INC	189,520.00	Paid
03/30/2015	MCMURTREY, MICHAEL	114.99	Paid
03/30/2015	MEALS ON WHEELS & MORE INC	2,944.00	Paid
03/30/2015	MERLO, TEREZA RAQUEL	49.62	Paid
03/30/2015	MERLO, TEREZA RAQUEL	25.26	Paid
03/30/2015	MERLO, TEREZA RAQUEL	13.33	Paid
03/30/2015	MINNER, ANN	76.65	Paid
03/30/2015	MOBILE MINI I, INC.	118.00	Paid
03/30/2015	MOTOROLA SOLUTIONS INC	15,862.50	Paid
03/30/2015	ONE GAS INC	977.48	Paid
03/30/2015	ONE GAS INC	878.41	Paid
03/30/2015	ONE GAS INC	768.59	Paid
03/30/2015	ONE GAS INC	350.74	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/30/2015	ONE GAS INC	49.00	Paid
03/30/2015	PES ENTERPRISES	16.00	Paid
03/30/2015	PES ENTERPRISES	9.00	Paid
03/30/2015	PRO-SERVE ENTERPRISES INC	99.53	Paid
03/30/2015	Petty Cash Funds	753.00	Paid
03/30/2015	Petty Cash Funds	240.36	Paid
03/30/2015	Petty Cash Funds	183.56	Paid
03/30/2015	Petty Cash Funds	113.91	Paid
03/30/2015	Petty Cash Funds	110.21	Paid
03/30/2015	Petty Cash Funds	42.44	Paid
03/30/2015	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
03/30/2015	SHARON PIKE	47.50	Paid
03/30/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	280.00	Paid
03/30/2015	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/30/2015	TITUS SYSTEMS LP	423.00	Paid
03/30/2015	TRAVIS COUNTY	1,626,725.75	Paid
03/30/2015	TRAVIS COUNTY	15,877.51	Paid
03/30/2015	The Legal Connection, Inc.	148.50	Paid
03/30/2015	WORKERS ASSISTANCE PROGRAM INC	559.18	Paid
03/30/2015	Wastewater Transport Services, LLC	26,275.50	Paid
03/30/2015	XEROX CORPORATION	242.26	Paid
03/30/2015	ZOETIS INC	5,478.50	Paid
03/31/2015	973 MATERIALS LLC	788.00	Paid
03/31/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	2,095.00	Paid
03/31/2015	ABM Building & Energy Solutions, Inc	93.00	Paid
03/31/2015	ADORAMA CAMERA INC	5,799.00	Paid
03/31/2015	AGAHI , AFSANEH	40.00	Paid
03/31/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	1,645.31	Paid
03/31/2015	ALLAN BAKER INC	113.00	Paid
03/31/2015	ALLEGIANCE POWER SYSTEMS INC	512.50	Paid
03/31/2015	ALRIGHT CENTRAL PARKING	1,890.00	Paid
03/31/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,520.00	Paid
03/31/2015	ANDERSON, MARY	100.00	Paid
03/31/2015	ANIXTER INC	1,537.00	Paid
03/31/2015	ARELLANO, JUAQUIN	30.00	Paid
03/31/2015	ARTHUR L BELL	1,140.00	Paid
03/31/2015	ARTIS, TERRENCE	111.00	Paid
03/31/2015	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
03/31/2015	AT&T	1,574.17	Paid
03/31/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,728.64	Paid
03/31/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	247.38	Paid
03/31/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	236.98	Paid
03/31/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	171.50	Paid
03/31/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	170.70	Paid
03/31/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	32.13	Paid
03/31/2015	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
03/31/2015	ATLAS EFFICIENCY SOLUTIONS LLC	700.00	Paid
03/31/2015	AUSTIN CREATIVE ALLIANCE	550.00	Paid
03/31/2015	AUSTIN CROSSING LTD	2,000.00	Paid
03/31/2015	AUSTIN HI-TECH RESTORATION INC	324.20	Paid
03/31/2015	AUSTIN SALES INC	510.00	Paid
03/31/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	40,045.18	Paid
03/31/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	225,550.00	Paid
03/31/2015	AUSTIN/TRAVIS COUNTY SEXUAL	1,400.00	Paid
03/31/2015	Allison Grace Matthews	1,989.00	Paid
03/31/2015	Angela Fuqua	607.00	Paid
03/31/2015	B-cycle LLC	13,728.00	Paid
03/31/2015	BANK OF AMERICA-EFT	2,158,180.00	Paid
03/31/2015	BANK OF NEW YORK-EFT	466,375.00	Paid
03/31/2015	BANK OF OKLAHOMA NA	2,449,333.75	Paid
03/31/2015	BANK OF OKLAHOMA NA	1,750,276.25	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/31/2015	BANK OF OKLAHOMA NA	866,865.25	Paid
03/31/2015	BEHRENS, STEPHANNIE	120.00	Paid
03/31/2015	BETTERTON, ELAINE	150.00	Paid
03/31/2015	BODDEN, KENNETH	25.00	Paid
03/31/2015	BRAZOS RIVER AUTHORITY	21,329.04	Paid
03/31/2015	BRIDGESTONE AMERICAS INC	67,165.13	Paid
03/31/2015	BRUCK, TRICIA	50.00	Paid
03/31/2015	BURKE, JAMES	100.00	Paid
03/31/2015	BYWELL I LTD	3,123.00	Paid
03/31/2015	Brymer Communication Services, LLC	190.42	Paid
03/31/2015	CAD SUPPLIES SPECIALTY INC	187.00	Paid
03/31/2015	CAD SUPPLIES SPECIALTY INC	81.60	Paid
03/31/2015	CANON FINANCIAL SERVICES INC	184.00	Paid
03/31/2015	CAPITAL AREA TRAUMA REGIONAL ADVISORY C	200.00	Paid
03/31/2015	CAROL SUE HADNOT	8,333.33	Paid
03/31/2015	CARPENTER, MAGGIE	3,000.00	Paid
03/31/2015	CARY, DWIGHT	70.00	Paid
03/31/2015	CELLCO PARTNERSHIP	113.97	Paid
03/31/2015	CELLCO PARTNERSHIP	101.49	Paid
03/31/2015	CHANSLOR, EMLEA	667.00	Paid
03/31/2015	CHAPMAN, CHARLES	72.45	Paid
03/31/2015	CHASE BANK TEXAS N A FOR	18,852.50	Paid
03/31/2015	CHIANG PATEL & YERBY INC	29,636.95	Paid
03/31/2015	COMPTROLLER OF PUBLIC ACCOUNTS	864.00	Paid
03/31/2015	CONRAD, KEVIN	30.00	Paid
03/31/2015	COOPER EQUIPMENT CO INC	577.89	Paid
03/31/2015	CORIX UTILITIES (US) INC	288,703.32	Paid
03/31/2015	COTHRON'S SAFE & LOCK INC	1,363.55	Paid
03/31/2015	CUBRIEL, ARMANDO L.	193.78	Paid
03/31/2015	CUMMINGS, ADAM	68.32	Paid
03/31/2015	CWS Propane LLC	1,680.00	Paid
03/31/2015	CYCLE MART LP	1,842.46	Paid
03/31/2015	Corsicana Bedding Inc.	2,691.50	Paid
03/31/2015	DAVCAR INC	31,626.50	Paid
03/31/2015	DEBORA WITT JONES	2,617.81	Paid
03/31/2015	DENNINGTON, VICKI	250.00	Paid
03/31/2015	DEPEW APPLIANCE & SERVICE INC	653.36	Paid
03/31/2015	DUNBAR ARMORED INC	324.28	Paid
03/31/2015	DUNBAR ARMORED INC	324.28	Paid
03/31/2015	DYNAMIC COMPUTING SERVICES CORPORATION	18,380.14	Paid
03/31/2015	ESPEY CONSULTANTS INC	28,028.70	Paid
03/31/2015	EVERETT, LEAH	25.00	Paid
03/31/2015	FAILE, BUDDY	220.48	Paid
03/31/2015	FEDERAL EXPRESS CORPORATION	1,201.82	Paid
03/31/2015	FEDERAL EXPRESS CORPORATION	66.99	Paid
03/31/2015	FEDERAL EXPRESS CORPORATION	26.12	Paid
03/31/2015	FUSION SERVICES LTD	522.10	Paid
03/31/2015	GMSL CONSULTING LLC	50.00	Paid
03/31/2015	GRAND JUNCTION NEWSPAPER INC	1,149.56	Paid
03/31/2015	GT DISTRIBUTORS INC	586.93	Paid
03/31/2015	GUJAVARTY, BOBBY	75.00	Paid
03/31/2015	HAINES, DINA C.	12.65	Paid
03/31/2015	HARCKETTS, JOHN	62.50	Paid
03/31/2015	HD SUPPLY WATERWORKS LTD	1,819.66	Paid
03/31/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,247.50	Paid
03/31/2015	INGRAM LIBRARY SERVICES INC	14,441.92	Paid
03/31/2015	INGRAM LIBRARY SERVICES INC	11,624.73	Paid
03/31/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,999.00	Paid
03/31/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,991.40	Paid
03/31/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,979.00	Paid
03/31/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,960.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/31/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,945.50	Paid
03/31/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,923.00	Paid
03/31/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,922.30	Paid
03/31/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,900.00	Paid
03/31/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,507.00	Paid
03/31/2015	JONES, JAIME	90.00	Paid
03/31/2015	JONES, MARK	250.00	Paid
03/31/2015	JP MORGAN CHASE BANK N A	70,394.00	Paid
03/31/2015	Jill Marie Fantauzza	500.00	Paid
03/31/2015	K FRIESE & ASSOC INC	22,169.50	Paid
03/31/2015	K FRIESE & ASSOC INC	2,433.60	Paid
03/31/2015	KEEN, CECIL	100.00	Paid
03/31/2015	KEEN, ROGER	100.00	Paid
03/31/2015	KELLOGG BROWN & ROOT SERVICES INC & ESP	827,192.95	Paid
03/31/2015	KLEINFELDER CENTRAL INC	1,075.61	Paid
03/31/2015	KLEINFELDER CENTRAL INC	886.74	Paid
03/31/2015	KLEINFELDER CENTRAL INC	596.59	Paid
03/31/2015	KLEINFELDER CENTRAL INC	446.87	Paid
03/31/2015	KLEINFELDER CENTRAL INC	275.75	Paid
03/31/2015	KLEINFELDER CENTRAL INC	148.75	Paid
03/31/2015	KLEINFELDER CENTRAL INC	106.25	Paid
03/31/2015	KLEINFELDER CENTRAL INC	106.25	Paid
03/31/2015	KLEINFELDER CENTRAL INC	85.00	Paid
03/31/2015	KLEINFELDER CENTRAL INC	85.00	Paid
03/31/2015	KLEINFELDER CENTRAL INC	63.75	Paid
03/31/2015	KLEINFELDER CENTRAL INC	42.50	Paid
03/31/2015	KLEINFELDER CENTRAL INC	42.50	Paid
03/31/2015	KROESCHE, JOSEPH	3,000.00	Paid
03/31/2015	Kando Partners	57,166.13	Paid
03/31/2015	LANDIS+GYR TECHNOLOGY INC	457,361.27	Paid
03/31/2015	LEADERSHIP AUSTIN	7,500.00	Paid
03/31/2015	LEIF JOHNSON FORD	18,640.48	Paid
03/31/2015	LEUGERS, RAY	350.00	Paid
03/31/2015	LIBERTY TIRE RECYCLING, LLC	3,014.00	Paid
03/31/2015	LIU, YUEJIAO	84.56	Paid
03/31/2015	LLOYD, PAUL	813.27	Paid
03/31/2015	MAGELLAN RESEARCH CORPORATION	2,000.00	Paid
03/31/2015	MALLICOTE, JAMES	300.00	Paid
03/31/2015	MCCOLLUM, ROBERT	40.00	Paid
03/31/2015	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
03/31/2015	MCKESSON MEDICAL-SURGICAL INC	1,282.22	Paid
03/31/2015	MEALS ON WHEELS & MORE INC	17,832.00	Paid
03/31/2015	MEIGHAN, GWENDOLYN BERNADETH	25.30	Paid
03/31/2015	MILLER UNIFORMS & EMBLEMS INC	5,980.00	Paid
03/31/2015	MILLER, ALVIN	100.00	Paid
03/31/2015	MORGAN STANLEY & CO INC	652,189.89	Paid
03/31/2015	Mary Alice Warner	1,661.50	Paid
03/31/2015	Moira Helene Foley	1,607.50	Paid
03/31/2015	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	50,673.86	Paid
03/31/2015	ONETOUCHPOINT SOUTHWEST CORP	480.64	Paid
03/31/2015	P E STRUCTURAL CONSULTANTS INC	10,789.17	Paid
03/31/2015	PADILLA, ARTHUR	1,006.71	Paid
03/31/2015	PARRISH, JULES	190.00	Paid
03/31/2015	PEDERNALES ELECTRIC COOPERATIVE INC	81.37	Paid
03/31/2015	PEDERNALES ELECTRIC COOPERATIVE INC	61.81	Paid
03/31/2015	PEDERNALES ELECTRIC COOPERATIVE INC	57.46	Paid
03/31/2015	PEDERNALES ELECTRIC COOPERATIVE INC	54.60	Paid
03/31/2015	PEDERNALES ELECTRIC COOPERATIVE INC	53.12	Paid
03/31/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.99	Paid
03/31/2015	PEREZ III, ROCKY	150.00	Paid
03/31/2015	PEREZ, ALFREDO	111.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/31/2015	PINEDA, ROBERT	50.00	Paid
03/31/2015	Petty Cash Funds	294.67	Paid
03/31/2015	RAY, BENJAMIN	150.00	Paid
03/31/2015	RED WING BRANDS OF AMERICA INC	118.99	Paid
03/31/2015	REICHLER, ALLEN	220.00	Paid
03/31/2015	REYNOLDS, HEATHER M	80.33	Paid
03/31/2015	REZABEK, HEATH	71.30	Paid
03/31/2015	RIVER CITY YOUTH FOUNDATION	12,398.85	Paid
03/31/2015	RIVER CITY YOUTH FOUNDATION	1,511.25	Paid
03/31/2015	ROBERSON, BLAKE	150.00	Paid
03/31/2015	RODRIGUEZ, JOE LOUIS	81.08	Paid
03/31/2015	RODZINA INDUSTRIES INC	639.10	Paid
03/31/2015	ROY LOZANO'S BALLET FOLKLORICO	1,025.00	Paid
03/31/2015	Republic Services, Inc	764.15	Paid
03/31/2015	RideShark Corporation	1,980.00	Paid
03/31/2015	SAFETY SHOE DISTRIBUTORS L L P	189.99	Paid
03/31/2015	SAN ANTONIO BRAKE & CLUTCH	476.40	Paid
03/31/2015	SANCHEZ, ANTHONY	200.00	Paid
03/31/2015	SCHARF, MATTHEW	52.90	Paid
03/31/2015	SCHARVEN, DEBORAH	45.43	Paid
03/31/2015	SCHINDLER ELEVATOR CORP	275.00	Paid
03/31/2015	SEDRIC WALKER	1,103.00	Paid
03/31/2015	SHI-GOVERNMENT SOLUTIONS INC	8,900.00	Paid
03/31/2015	SKILLPOINT ALLIANCE	7,926.54	Paid
03/31/2015	SPOK INC	74.38	Paid
03/31/2015	STARNES, JANET	120.75	Paid
03/31/2015	SUSTAINABLE FOOD CENTER	215.00	Paid
03/31/2015	Sade Margie Jones	200.00	Paid
03/31/2015	ScooterBug, Inc.	513.75	Paid
03/31/2015	THE BANK OF NEW YORK	750.00	Paid
03/31/2015	THE PITNEY BOWES BANK INC	1,000.00	Paid
03/31/2015	TOMKO, JONATHAN	211.40	Paid
03/31/2015	TORAL, ALEJANDRO	150.00	Paid
03/31/2015	Texas Irrigation Supply	2,027.30	Paid
03/31/2015	Timothy Bishop	775.00	Paid
03/31/2015	U S BANK TRUST N A	2,011,250.00	Paid
03/31/2015	U S BANK TRUST N A	1,586,821.89	Paid
03/31/2015	U.S. Bank National Association	356,486.26	Paid
03/31/2015	UMB BANK N A	2,129,725.00	Paid
03/31/2015	UNITED HERITAGE FCU FOR CHERYL	1,885.52	Paid
03/31/2015	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
03/31/2015	UNIVERSITY OF TEXAS AT AUSTIN	316,432.00	Paid
03/31/2015	URS CORP	3,181.58	Paid
03/31/2015	VARELA, DEBORAH	25.00	Paid
03/31/2015	VON ROEDER, STEVE	140.88	Paid
03/31/2015	Voiance Language Services LLC	3,401.24	Paid
03/31/2015	WARREN, MARK	415.00	Paid
03/31/2015	WASTE PARTNERS OF TEXAS INC	382.90	Paid
03/31/2015	WATTS, MARGARET	125.00	Paid
03/31/2015	WELLS FARGO BANK NA	3,285,106.65	Paid
03/31/2015	WELLS FARGO BANK NA	7,514.41	Paid
03/31/2015	WESTERMANN, JOHN	250.00	Paid
03/31/2015	WYDE, RICHARD	250.00	Paid
03/31/2015	Wilmington Trust, National Association	2,969,487.50	Paid
03/31/2015	Wilmington Trust, National Association	2,306,965.29	Paid
03/31/2015	Wilmington Trust, National Association	1,605,103.45	Paid
03/31/2015	Wilmington Trust, National Association	240,633.82	Paid
03/31/2015	XEROX CORPORATION	4,684.92	Paid
03/31/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	16,015.00	Paid
03/31/2015	YOUTH AND FAMILY ALLIANCE	60,863.01	Paid
03/31/2015	ZAMORA LLC	32,070.50	Paid

Payment Register from 10/01/2016 to 09/26/2015

RUN DATE: 10/03/2016 March RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/31/2015	ZOETIS INC	4,746.75	Paid
03/31/2015	Zachry Construction Corporation	78,291.67	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/01/2015	973 MATERIALS LLC	1,860.00	Paid
04/01/2015	ADVANCED FILTRATION SYSTEMS LP	1,907.28	Paid
04/01/2015	AGUILERA, GLORIA	165.00	Paid
04/01/2015	ALAN PLUMMER ASSOCIATES INC	8,563.66	Paid
04/01/2015	ALAN PLUMMER ASSOCIATES INC	4,455.00	Paid
04/01/2015	ALRIGHT CENTRAL PARKING	2,105.00	Paid
04/01/2015	AMERICAN AIRLINES INC	1,357.40	Paid
04/01/2015	ANIXTER INC	3,973.55	Paid
04/01/2015	ANIXTER INC	2,621.71	Paid
04/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	40,182.56	Paid
04/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	542.23	Paid
04/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.41	Paid
04/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	237.13	Paid
04/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	0.10	Paid
04/01/2015	ATKINS NORTH AMERICA INC	13,013.00	Paid
04/01/2015	ATRIUM REAL ESTATE SERVICES	3,200.00	Paid
04/01/2015	ATRIUM REAL ESTATE SERVICES	2,600.00	Paid
04/01/2015	AUSTIN INDEPENDENT BUSINESS	20,000.00	Paid
04/01/2015	AUSTIN RADIOLOGICAL ASSN	155.00	Paid
04/01/2015	AUSTIN TENANTS COUNCIL	20,000.00	Paid
04/01/2015	Atlantic Aviation Inc	822.40	Paid
04/01/2015	BASTROP COUNTY	75.00	Paid
04/01/2015	Birch Construction ,LLC	15,000.00	Paid
04/01/2015	Burns, Augustus and Cathy	433.00	Paid
04/01/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,710.00	Paid
04/01/2015	CASA MARIANELLA	3,156.28	Paid
04/01/2015	CDM SMITH INC	46,982.31	Paid
04/01/2015	CELLCO PARTNERSHIP	2,252.90	Paid
04/01/2015	CLEAN HARBORS ENVIRONMENTAL	29,114.25	Paid
04/01/2015	CLEAN HARBORS ENVIRONMENTAL	85.00	Paid
04/01/2015	COLE, JAMES MARK	99.90	Paid
04/01/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	51.00	Paid
04/01/2015	CYBERTECH INC	377.00	Paid
04/01/2015	Community Initiatives Development Corpo	4,856.83	Paid
04/01/2015	Cornerstone Holding LP	513,377.98	Paid
04/01/2015	Credit Protection Association	4,021.59	Paid
04/01/2015	Custom Faberkin Inc	1,282.60	Paid
04/01/2015	DAVID E BARRIENTOS	406.50	Paid
04/01/2015	DELL MARKETING LP	2,734.33	Paid
04/01/2015	DELL MARKETING LP	2,235.44	Paid
04/01/2015	DELL MARKETING LP	608.61	Paid
04/01/2015	DOOLEY TACKABERRY INC	259.00	Paid
04/01/2015	EASTER SEALS-CENTRAL TEXAS INC	11,934.97	Paid
04/01/2015	EASTER SEALS-CENTRAL TEXAS INC	1,620.70	Paid
04/01/2015	Ending Community Homelessness Coalition	22,404.82	Paid
04/01/2015	FIESTA MART INC	7,795.54	Paid
04/01/2015	FarrWest Environmental Supply, Inc.	360.00	Paid
04/01/2015	GARCIA, BARBARA	37.95	Paid
04/01/2015	GEORGE EZELL	1,582.00	Paid
04/01/2015	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid
04/01/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
04/01/2015	GRACY TITLE COMPANY	146,494.00	Paid
04/01/2015	GRACY TITLE COMPANY	133,497.00	Paid
04/01/2015	GRACY TITLE COMPANY	1,273.00	Paid
04/01/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	32,982.00	Paid
04/01/2015	GROOVY AUTOMOTIVE	2,095.50	Paid
04/01/2015	GT DISTRIBUTORS INC	5,050.85	Paid
04/01/2015	GT DISTRIBUTORS INC	2,269.20	Paid
04/01/2015	GULF COAST PAPER CO INC	76.32	Paid
04/01/2015	Gonzalez, Jose Antonio and Gonzalez, Sa	4,409.60	Paid
04/01/2015	HD SUPPLY WATERWORKS LTD	660.57	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/01/2015	HEATH, SANDRA	24.15	Paid
04/01/2015	HERTZ EQUIPMENT RENTAL CORPORATION	21,671.39	Paid
04/01/2015	HOLT ENGINEERING INC	8,114.08	Paid
04/01/2015	HOLT ENGINEERING INC	7,108.25	Paid
04/01/2015	HOLT ENGINEERING INC	3,438.76	Paid
04/01/2015	HVJ ASSOCIATES INC	10,596.22	Paid
04/01/2015	HVJ ASSOCIATES INC	2,437.99	Paid
04/01/2015	INDUSTRIAL DISTRIBUTION GROUP INC	2,562.72	Paid
04/01/2015	INTEGRA REALTY RESOURCES - AUSTIN LLC	6,000.00	Paid
04/01/2015	IRIZARRY, LINDA C.	63.84	Paid
04/01/2015	JAY, JODI	102.93	Paid
04/01/2015	JG MEDIA	6,060.00	Paid
04/01/2015	JONES, JERRY M.	322.00	Paid
04/01/2015	KAISER & SONS INC	23,386.53	Paid
04/01/2015	KBS ELECTRICAL DISTRIBUTORS INC	300.00	Paid
04/01/2015	KLOTZ ASSOC INC	1,835.00	Paid
04/01/2015	KNOX CO (THE)	123.00	Paid
04/01/2015	KONECRANES INC	2,208.07	Paid
04/01/2015	KSA ENGINEERS	4,241.03	Paid
04/01/2015	LARSEN, JEFFERY A.	40.25	Paid
04/01/2015	LAZ PARKING TEXAS L L C	9,240.00	Paid
04/01/2015	LEON TRANSLATIONS INC	330.00	Paid
04/01/2015	LIFE TECHNOLOGIES CORPORATION	3,476.00	Paid
04/01/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,240.79	Paid
04/01/2015	LONGHORN OFFICE PRODUCTS INC	2,946.00	Paid
04/01/2015	LOWER COLORADO RIVER AUTHORITY	7,388.60	Paid
04/01/2015	LUCIDITY CONSULTING GROUP LP	13,400.80	Paid
04/01/2015	LUNZMANN, WAYNE	144.90	Paid
04/01/2015	LX-Northbluff Center, L.P.	4,333.33	Paid
04/01/2015	MABRY, CHARLES	35.65	Paid
04/01/2015	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
04/01/2015	MARSHALL & SWIFT/BOECKH L L C	714.20	Paid
04/01/2015	MCKESSON MEDICAL-SURGICAL INC	1,150.65	Paid
04/01/2015	MCLERRAN, ASHLEY	178.83	Paid
04/01/2015	MCSWIGGIN, KARA	19.99	Paid
04/01/2015	MEALS ON WHEELS & MORE INC	65,001.30	Paid
04/01/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	13,842.13	Paid
04/01/2015	MONSALVE, JEANETTE	131.68	Paid
04/01/2015	MOTOROLA SOLUTIONS INC	315,536.00	Paid
04/01/2015	MOVE SOLUTIONS LTD	519.24	Paid
04/01/2015	MOWRY, DAVID	31.00	Paid
04/01/2015	MUNICIPAL CODE CORP	967.27	Paid
04/01/2015	N-LINE TRAFFIC MAINTENANCE	1,294.25	Paid
04/01/2015	NEMO-Q L P	1,490.00	Paid
04/01/2015	ON-CALL MANAGEMENT SVCS INC	14,930.40	Paid
04/01/2015	ONETOUCHPOINT SOUTHWEST CORP	1,308.97	Paid
04/01/2015	P Squared Emulsion Plants LLC	8,995.00	Paid
04/01/2015	PACIFIC CASCADE CORP	1,200.00	Paid
04/01/2015	PEDERNALES ELECTRIC COOPERATIVE INC	336.33	Paid
04/01/2015	PEDERNALES ELECTRIC COOPERATIVE INC	285.08	Paid
04/01/2015	PEREZ, ERIK	43.00	Paid
04/01/2015	PRECISION DELTA CORP	6,775.00	Paid
04/01/2015	PREMIER MAGNESIA LLC	7,199.25	Paid
04/01/2015	PRINTMAILPRO.COM	8,523.28	Paid
04/01/2015	PRINTMAILPRO.COM	43.44	Paid
04/01/2015	Petty Cash Funds	378.50	Paid
04/01/2015	Premium Parking Service, LLC	1,098.30	Paid
04/01/2015	QUADMED INC	8,994.59	Paid
04/01/2015	RAILROAD COMMISSION OF TEXAS	3,250.00	Paid
04/01/2015	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
04/01/2015	RED HAWK FIRE & SECURITY LLC	337.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/01/2015	RIVER CITY YOUTH FOUNDATION	1,788.75	Paid
04/01/2015	RSP Architects, Ltd.	2,680.75	Paid
04/01/2015	RUNNELS, GLADYS ANN	39.68	Paid
04/01/2015	Randstad North America, L.P.	1,725.00	Paid
04/01/2015	Randstad North America, L.P.	602.25	Paid
04/01/2015	Randstad North America, L.P.	486.75	Paid
04/01/2015	Randstad North America, L.P.	297.00	Paid
04/01/2015	Randstad North America, L.P.	280.50	Paid
04/01/2015	Randstad North America, L.P.	165.00	Paid
04/01/2015	Randstad North America, L.P.	115.50	Paid
04/01/2015	Randstad North America, L.P.	99.00	Paid
04/01/2015	Randstad North America, L.P.	66.00	Paid
04/01/2015	Randstad North America, L.P.	41.25	Paid
04/01/2015	SAN ANTONIO BRAKE & CLUTCH	885.72	Paid
04/01/2015	SHELTON, CLAY	131.10	Paid
04/01/2015	SHI-GOVERNMENT SOLUTIONS INC	8,576.00	Paid
04/01/2015	SHI-GOVERNMENT SOLUTIONS INC	6,321.00	Paid
04/01/2015	SHI-GOVERNMENT SOLUTIONS INC	4,263.00	Paid
04/01/2015	SHI-GOVERNMENT SOLUTIONS INC	2,993.40	Paid
04/01/2015	SHI-GOVERNMENT SOLUTIONS INC	620.00	Paid
04/01/2015	SHI-GOVERNMENT SOLUTIONS INC	517.00	Paid
04/01/2015	SIEMENS INDUSTRY INC	48,803.79	Paid
04/01/2015	SIMPLEX GRINNELL L P	848.19	Paid
04/01/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	3,070.79	Paid
04/01/2015	SOUTHERN SAFETY SALES INC	32,366.60	Paid
04/01/2015	SOUTHERN SAFETY SALES INC	2,819.30	Paid
04/01/2015	SOUTHERN TIRE MART LLC	3,735.12	Paid
04/01/2015	SPOK INC	13.14	Paid
04/01/2015	STANLEY CONSULTANTS INC	15,520.00	Paid
04/01/2015	STANLEY CONSULTANTS INC	10,528.00	Paid
04/01/2015	STAR AIR INC	649.68	Paid
04/01/2015	SWMG Productions, Inc	3,398.00	Paid
04/01/2015	SYMBOLARTS L L C	5,400.00	Paid
04/01/2015	Shanika Cornelius	557.69	Paid
04/01/2015	Smith Power Products, Inc.	17,619.75	Paid
04/01/2015	TECHCENTER DESIGN INC	6,920.64	Paid
04/01/2015	TERRACON CONSULTANTS INC	268.73	Paid
04/01/2015	TESSCO INC	116.20	Paid
04/01/2015	TEXAN WASTE EQUIPMENT INC	143,410.00	Paid
04/01/2015	TEXAN WASTE EQUIPMENT INC	1,289.50	Paid
04/01/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,135.14	Paid
04/01/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	16,488.16	Paid
04/01/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,622.87	Paid
04/01/2015	TEXAS DEPT OF TRANSPORTATION	22,419.04	Paid
04/01/2015	TEXAS DEPT OF TRANSPORTATION	1,201.85	Paid
04/01/2015	THE LAWRENCE GROUP INC	3,692.28	Paid
04/01/2015	THE MARKETPLACE AT BASTROP	2,050.00	Paid
04/01/2015	THOMPSON, JOANNA	145.75	Paid
04/01/2015	TIBH INDUSTRIES, INC	3,692.78	Paid
04/01/2015	TOWNE PARK L T D	4,157.10	Paid
04/01/2015	TRAVIS COUNTY	7,833.80	Paid
04/01/2015	TRAVIS COUNTY	7,833.77	Paid
04/01/2015	TRAVIS COUNTY	652.00	Paid
04/01/2015	TRAVIS COUNTY	167.00	Paid
04/01/2015	TRAVIS COUNTY	78.00	Paid
04/01/2015	TRAVIS COUNTY	52.00	Paid
04/01/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	212.56	Paid
04/01/2015	TUCKER, ANTHONY	21.85	Paid
04/01/2015	Texas Disposal Systems Landfill, Inc.	597.61	Paid
04/01/2015	Tuggey McCutcheon LLP	948.00	Paid
04/01/2015	U S POSTAL SERVICE	200,000.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/01/2015	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
04/01/2015	Voiance Language Services LLC	2,326.80	Paid
04/01/2015	WASTE MANAGEMENT	1,422.02	Paid
04/01/2015	WATERLOO COUNSELING CENTER INC	7,964.54	Paid
04/01/2015	WESTBROOK METALS INC	269.27	Paid
04/01/2015	WILLIAMS, KATRINA	35.08	Paid
04/01/2015	WRIGHT HOUSE WELLNESS CENTER	21,660.49	Paid
04/01/2015	Wastewater Transport Services, LLC	7,827.00	Paid
04/02/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	845.00	Paid
04/02/2015	AC&A Inc.	4,245.66	Paid
04/02/2015	ACR ENGINEERING INC	1,530.00	Paid
04/02/2015	ACT PIPE & SUPPLY INC	3,473.58	Paid
04/02/2015	AIRGAS INC	100.68	Paid
04/02/2015	ALLEGIANCE POWER SYSTEMS INC	100.00	Paid
04/02/2015	ALTEC INDUSTRIES INC	517.07	Paid
04/02/2015	AMERICAN COLOR LABS	782.00	Paid
04/02/2015	ANIXTER INC	15,099.49	Paid
04/02/2015	APPLE INC	3,283.00	Paid
04/02/2015	ARMSTRONG REPAIR CENTER INC	383.16	Paid
04/02/2015	ASPLUNDH TREE EXPERT CO	262,697.30	Paid
04/02/2015	AT&T	1,859.56	Paid
04/02/2015	AT&T	1,386.53	Paid
04/02/2015	AT&T	35.11	Paid
04/02/2015	AT&T	30.43	Paid
04/02/2015	AUSTIN ARBORIST COMPANY	11,325.00	Paid
04/02/2015	AUSTIN CAD SERVICES INC	2,320.00	Paid
04/02/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	137,150.45	Paid
04/02/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	5,068.96	Paid
04/02/2015	AUSTIN TITLE COMPANY	7,945.00	Paid
04/02/2015	BADGER METER INC	48,743.24	Paid
04/02/2015	BRUEL & KJAER EMS INC	18,428.59	Paid
04/02/2015	CANON FINANCIAL SERVICES INC	398.08	Paid
04/02/2015	CAS CONSULTING & SVCS INC	846.00	Paid
04/02/2015	CASCO INDUSTRIES INC	12,064.80	Paid
04/02/2015	CASO INC.	4,600.00	Paid
04/02/2015	CDW GOVERNMENT INC	18,845.98	Paid
04/02/2015	CELL STAFF, LLC	715.00	Paid
04/02/2015	CELLCO PARTNERSHIP	1,619.73	Paid
04/02/2015	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	20,885.45	Paid
04/02/2015	CLINICAL PATHOLOGY LABORATORIES INC	1,885.00	Paid
04/02/2015	CLINICAL PATHOLOGY LABORATORIES INC	247.50	Paid
04/02/2015	CMS COMMUNICATIONS INC	389.00	Paid
04/02/2015	COTERA + REED ARCHITECTS INC	23,950.00	Paid
04/02/2015	COURIER DEPOT	52.50	Paid
04/02/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	78.00	Paid
04/02/2015	Christopher Adrian Green	250.00	Paid
04/02/2015	Connect-Fit Solutions LLC	752.99	Paid
04/02/2015	Cyntha Twedt	2,040.00	Paid
04/02/2015	DELL MARKETING LP	2,020.21	Paid
04/02/2015	DON DURDEN INC	15,114.10	Paid
04/02/2015	Dropcountr, Inc.	24,000.00	Paid
04/02/2015	EQUIPMENT DEPOT	1,401.48	Paid
04/02/2015	ESPEY CONSULTANTS INC	25,266.06	Paid
04/02/2015	ESPEY CONSULTANTS INC	8,026.42	Paid
04/02/2015	Em Gourmet, LLC	842.70	Paid
04/02/2015	FASTENAL COMPANY	1,216.00	Paid
04/02/2015	FEDERAL EXPRESS CORPORATION	87.73	Paid
04/02/2015	FILM SOCIETY OF AUSTIN INC	2,000.00	Paid
04/02/2015	FRONT STEPS INC	9,558.22	Paid
04/02/2015	FUSION SERVICES LTD	170.50	Paid
04/02/2015	Foxit Software Inc.	4,692.00	Paid

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04/02/2015	Friends of the Colorado River Foundatio	40,000.00	Paid
04/02/2015	GB Supermarkets LLC	350.00	Paid
04/02/2015	GILA LLC	3,083.03	Paid
04/02/2015	GO GREEN SQUADS LLC	1,876.53	Paid
04/02/2015	GOOD NEIGHBOR MANAGEMENT	2,172.54	Paid
04/02/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	11,762.33	Paid
04/02/2015	HACH CO	1,704.11	Paid
04/02/2015	HALFF ASSOCIATES INC	1,807.44	Paid
04/02/2015	HAVERDA ENTERPRISES INC	9,283.93	Paid
04/02/2015	HD SUPPLY WATERWORKS LTD	18,934.10	Paid
04/02/2015	HOME DEPOT USA INC	192.46	Paid
04/02/2015	HUSTON-TILLOTSON UNIVERSITY	99,000.00	Paid
04/02/2015	HVJ ASSOCIATES INC	2,660.00	Paid
04/02/2015	I T GONZALEZ ENGINEERS	29,543.20	Paid
04/02/2015	I2I GROUP L L C	2,900.00	Paid
04/02/2015	INDUSTRIAL AIR SERVICES INC	1,195.00	Paid
04/02/2015	INDUSTRIAL ASPHALT LLC	6,247.90	Paid
04/02/2015	INDUSTRIAL DISTRIBUTION GROUP INC	280.00	Paid
04/02/2015	INFOR (US) INC	14,527.50	Paid
04/02/2015	JOHN COLE CHEMICAL CORP	290.25	Paid
04/02/2015	K FRIESE & ASSOC INC	1,158.66	Paid
04/02/2015	KASSANOFF, NEAL	150.00	Paid
04/02/2015	KBS ELECTRICAL DISTRIBUTORS INC	36,720.50	Paid
04/02/2015	KELLOGG BROWN & ROOT LLC	11,325.72	Paid
04/02/2015	KLEINFELDER CENTRAL INC	1,883.78	Paid
04/02/2015	KLEINFELDER CENTRAL INC	1,351.36	Paid
04/02/2015	KLEINFELDER CENTRAL INC	759.79	Paid
04/02/2015	KLEINFELDER CENTRAL INC	579.54	Paid
04/02/2015	KLEINFELDER CENTRAL INC	389.83	Paid
04/02/2015	KLEINFELDER CENTRAL INC	358.08	Paid
04/02/2015	KLEINFELDER CENTRAL INC	318.25	Paid
04/02/2015	KLEINFELDER CENTRAL INC	233.25	Paid
04/02/2015	KLEINFELDER CENTRAL INC	222.75	Paid
04/02/2015	KLEINFELDER CENTRAL INC	117.81	Paid
04/02/2015	KLEINFELDER CENTRAL INC	106.25	Paid
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04/02/2015	KLEINFELDER CENTRAL INC	63.75	Paid
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04/02/2015	KLEINFELDER CENTRAL INC	42.50	Paid
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04/02/2015	KLEINFELDER CENTRAL INC	21.25	Paid
04/02/2015	KLEINFELDER CENTRAL INC	21.25	Paid
04/02/2015	L D TEBBEN CO INC	4,215.65	Paid
04/02/2015	LANGUAGE LINE SERVICES INC	1,681.41	Paid
04/02/2015	LASER TECHNOLOGY INC	340.00	Paid
04/02/2015	LAURA E. FREEMAN	200.00	Paid
04/02/2015	Lone Star MedWaste, Ltd.	109.80	Paid
04/02/2015	Lone Star Products & Equipment llc	80,494.93	Paid
04/02/2015	Luna Data Solutions, Inc.	5,090.40	Paid
04/02/2015	MARTHA P COTERA	516.90	Paid

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04/02/2015	MASTER BURGLAR ALARM CO	130.00	Paid
04/02/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	302.90	Paid
04/02/2015	MCI	61.58	Paid
04/02/2015	MELENDREZ TRUCKING LLC	7,657.50	Paid
04/02/2015	MILLER UNIFORMS & EMBLEMS INC	1,929.67	Paid
04/02/2015	MOBILE MINI I, INC.	902.00	Paid
04/02/2015	MOTOROLA SOLUTIONS INC	1,000.00	Paid
04/02/2015	MOVE SOLUTIONS LTD	1,946.92	Paid
04/02/2015	MWH CONSTRUCTORS INC	70,013.05	Paid
04/02/2015	MWH CONSTRUCTORS INC	58,777.81	Paid
04/02/2015	MWH CONSTRUCTORS INC	47,562.74	Paid
04/02/2015	MWH CONSTRUCTORS INC	34,422.14	Paid
04/02/2015	MWH CONSTRUCTORS INC	24,381.06	Paid
04/02/2015	MWH CONSTRUCTORS INC	24,225.00	Paid
04/02/2015	MWH CONSTRUCTORS INC	16,601.50	Paid
04/02/2015	MWH CONSTRUCTORS INC	12,450.39	Paid
04/02/2015	MWH CONSTRUCTORS INC	3,625.95	Paid
04/02/2015	MWH CONSTRUCTORS INC	950.00	Paid
04/02/2015	MWH CONSTRUCTORS INC	703.57	Paid
04/02/2015	MWH CONSTRUCTORS INC	146.07	Paid
04/02/2015	NESTLE WATERS NORTH AMERICA INC	235.43	Paid
04/02/2015	NEXTEL OF TEXAS INC	1,299.36	Paid
04/02/2015	Outdoor Escape, Inc	21,580.00	Paid
04/02/2015	P E STRUCTURAL CONSULTANTS INC	3,164.97	Paid
04/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	96.52	Paid
04/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	93.57	Paid
04/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	77.96	Paid
04/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	39.46	Paid
04/02/2015	PENCCO INC	5,826.66	Paid
04/02/2015	PIONEER TRANSFORMERS LTD	31,573.43	Paid
04/02/2015	POLYDYNE INC	6,423.90	Paid
04/02/2015	POWER SUPPLY INC	13,161.30	Paid
04/02/2015	PRIESTER-MELL & NICHOLSON INC	380,881.52	Paid
04/02/2015	PRINTMAILPRO.COM	8,930.05	Paid
04/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	953.00	Paid
04/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	733.01	Paid
04/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	336.29	Paid
04/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	261.16	Paid
04/02/2015	PROFESSIONAL SERVICE INDUSTRIES INC	138.30	Paid
04/02/2015	PROMEDTEK INC	13,685.00	Paid
04/02/2015	Petty Cash Funds	707.67	Paid
04/02/2015	Petty Cash Funds	537.64	Paid
04/02/2015	Petty Cash Funds	406.78	Paid
04/02/2015	Petty Cash Funds	399.00	Paid
04/02/2015	Petty Cash Funds	269.34	Paid
04/02/2015	Petty Cash Funds	223.56	Paid
04/02/2015	Petty Cash Funds	170.00	Paid
04/02/2015	Petty Cash Funds	111.21	Paid
04/02/2015	Petty Cash Funds	86.11	Paid
04/02/2015	Prudent Technologies, Inc	114,546.25	Paid
04/02/2015	RDO EQUIPMENT CO	10,162.52	Paid
04/02/2015	RED WING BRANDS OF AMERICA INC	1,248.80	Paid
04/02/2015	RZ COMMUNICATIONS INC	13,748.09	Paid
04/02/2015	SID TOOL CO INC	4,740.67	Paid
04/02/2015	SIEMENS ENERGY INC	85,990.00	Paid
04/02/2015	SIMPLEX GRINNELL L P	1,179.29	Paid
04/02/2015	SIRIUS COMPUTER SOLUTIONS INC	5,320.00	Paid
04/02/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,500.00	Paid
04/02/2015	STUART C IRBY COMPANY	8,200.85	Paid
04/02/2015	Solid IT Networks, Inc.	3,897.12	Paid
04/02/2015	TAPE SOLUTIONS INC	250.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/02/2015	TERRACON CONSULTANTS INC	3,200.00	Paid
04/02/2015	TERRACON CONSULTANTS INC	3,200.00	Paid
04/02/2015	TESSCO INC	341.02	Paid
04/02/2015	TEXAN WASTE EQUIPMENT INC	2,511.44	Paid
04/02/2015	TEXAS ELECTRIC COOPERATIVES	795,038.93	Paid
04/02/2015	TEXAS ELEMENT, INC.	1,325.00	Paid
04/02/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	20.00	Paid
04/02/2015	THOMAS PROCESS	70.00	Paid
04/02/2015	TIBH INDUSTRIES, INC	50.00	Paid
04/02/2015	The Evolvers Group, L.P.	17,570.00	Paid
04/02/2015	UNIFIRST HOLDINGS, INC	1,945.55	Paid
04/02/2015	UNITY CONTRACTOR SERVICES, INC	266.00	Paid
04/02/2015	WASHING EQUIPMENT OF TEXAS INC	929.50	Paid
04/02/2015	WASTE MANAGEMENT	2,378.55	Paid
04/02/2015	XEROX CORPORATION	19,916.55	Paid
04/02/2015	XEROX CORPORATION	15,552.34	Paid
04/02/2015	XEROX CORPORATION	208.80	Paid
04/03/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,547.40	Paid
04/03/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	241.25	Paid
04/03/2015	ACE 1 POWER EQUIPMENT	23,982.60	Paid
04/03/2015	ACE FLOOR SOLUTIONS LLC	20,085.20	Paid
04/03/2015	AIDS SERVICES OF AUSTIN INC	126,524.25	Paid
04/03/2015	AIDS SERVICES OF AUSTIN INC	1,172.15	Paid
04/03/2015	AIRGAS INC	348.73	Paid
04/03/2015	AIRGAS INC	313.00	Paid
04/03/2015	AIRGAS INC	284.13	Paid
04/03/2015	AIRGAS INC	59.07	Paid
04/03/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	9,367.77	Paid
04/03/2015	ALARM CENTER INC	86.85	Paid
04/03/2015	ALETTER INC	180.00	Paid
04/03/2015	ALL AMERICAN SALES CORP	16,420.56	Paid
04/03/2015	ALL AMERICAN SALES CORP	744.46	Paid
04/03/2015	ALLEGIANCE POWER SYSTEMS INC	7,099.25	Paid
04/03/2015	ALLEGIANCE POWER SYSTEMS INC	6,975.00	Paid
04/03/2015	ALTIVIA CHEMICALS LLC	17,755.12	Paid
04/03/2015	AMERICAN FACILITY SERVICES INC	31,858.00	Paid
04/03/2015	APEX SYSTEMS INC	19,760.00	Paid
04/03/2015	APEX SYSTEMS INC	17,920.00	Paid
04/03/2015	APEX SYSTEMS INC	17,778.40	Paid
04/03/2015	APEX SYSTEMS INC	15,083.20	Paid
04/03/2015	APEX SYSTEMS INC	14,487.50	Paid
04/03/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	3,302.80	Paid
04/03/2015	ASSOCIATED TIME & PARKING	17,418.65	Paid
04/03/2015	AT&T	3,300.81	Paid
04/03/2015	AT&T	627.58	Paid
04/03/2015	AT&T	175.55	Paid
04/03/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,436.83	Paid
04/03/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.50	Paid
04/03/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	757.32	Paid
04/03/2015	AUSTIN HI-TECH RESTORATION INC	267.12	Paid
04/03/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	6,191.25	Paid
04/03/2015	AUSTIN TENANTS COUNCIL	15,000.00	Paid
04/03/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	21,994.95	Paid
04/03/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	13,241.04	Paid
04/03/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	760.87	Paid
04/03/2015	AUTOZONE STORES INC DBA AUTOZONE INC	15,672.18	Paid
04/03/2015	AUTOZONE STORES INC DBA AUTOZONE INC	4,982.78	Paid
04/03/2015	Aus-Tex Towing & Recovery, LLC	32,547.25	Paid
04/03/2015	Aus-Tex Towing & Recovery, LLC	350.00	Paid
04/03/2015	BADGER METER INC	2,125.04	Paid
04/03/2015	BANK OF AMERICA-EFT	1,498,252.87	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/03/2015	BBC RESEARCH & CONSULTING	67,600.00	Paid
04/03/2015	BEASLEY TIRE SERVICE HOUSTON INC	12,939.00	Paid
04/03/2015	BRENNTAG SOUTHWEST INC	1,219.19	Paid
04/03/2015	BRYANT, CHRIS	1,109.79	Paid
04/03/2015	Blackmon Mooring of Texas, Inc.	4,561.59	Paid
04/03/2015	Brymer Communication Services, LLC	385.27	Paid
04/03/2015	CALLAHAN'S GENERAL STORE INC	11.95	Paid
04/03/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	47,554.56	Paid
04/03/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	340.00	Paid
04/03/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	11,014.50	Paid
04/03/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	7,594.28	Paid
04/03/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	3,548.97	Paid
04/03/2015	CELLCO PARTNERSHIP	9,909.88	Paid
04/03/2015	CELLCO PARTNERSHIP	1,610.49	Paid
04/03/2015	CELLCO PARTNERSHIP	379.95	Paid
04/03/2015	CENTEX SHREDDING INC	20.00	Paid
04/03/2015	CH2M HILL ENGINEERS, INC.	23,635.39	Paid
04/03/2015	CLEAR VISIONS INC	368.79	Paid
04/03/2015	CLIFFORD POWER SYSTEMS INC	2,284.78	Paid
04/03/2015	COGBURN, DAVID	87.98	Paid
04/03/2015	COMMERCIAL CHEMICAL PRODUCTS INC	1,309.75	Paid
04/03/2015	COMMUNITY TRUCKING LLC	7,648.91	Paid
04/03/2015	COMPU SIGNS	1,050.00	Paid
04/03/2015	COOPER EQUIPMENT CO INC	3,100.00	Paid
04/03/2015	COTHRON'S SAFE & LOCK INC	1,942.85	Paid
04/03/2015	Canon Solutions America, Inc.	1,725.70	Paid
04/03/2015	DOOLEY TACKABERRY INC	5,729.20	Paid
04/03/2015	DS Waters of America, Inc.	705.40	Paid
04/03/2015	DXI INDUSTRIES INC	13,113.00	Paid
04/03/2015	EAN HOLDINGS LLC	36.49	Paid
04/03/2015	EDWIN LEDNICKY	4,402.45	Paid
04/03/2015	ELK ELECTRIC INC	5,412.80	Paid
04/03/2015	ESI INTERNATIONAL INC	12,506.37	Paid
04/03/2015	EXCELL ENVIRONMENTAL	1,519.82	Paid
04/03/2015	Esquina Tango Cultural Society of Austi	3,825.00	Paid
04/03/2015	Express Lens Lab, Inc	347.00	Paid
04/03/2015	FASTENAL COMPANY	2,916.55	Paid
04/03/2015	FEDERAL EXPRESS CORPORATION	252.22	Paid
04/03/2015	FEDERAL EXPRESS CORPORATION	185.64	Paid
04/03/2015	FEDERAL EXPRESS CORPORATION	179.88	Paid
04/03/2015	FERGUSON ENTERPRISES INC	2,987.00	Paid
04/03/2015	FERGUSON ENTERPRISES INC	1,095.00	Paid
04/03/2015	FMW DISTRIBUTORS INC	1,100.00	Paid
04/03/2015	FREESE & NICHOLS INC	5,342.50	Paid
04/03/2015	FSTI INC	3,008.28	Paid
04/03/2015	FSTI INC	3,001.83	Paid
04/03/2015	FSTI INC	2,983.77	Paid
04/03/2015	FSTI INC	2,974.74	Paid
04/03/2015	FSTI INC	906.30	Paid
04/03/2015	GALLS LLC	13,851.99	Paid
04/03/2015	GALLS LLC	3,108.13	Paid
04/03/2015	GOLBABAI, JUSTIN	350.00	Paid
04/03/2015	GRAPHIC SOLUTIONS GROUP INC	111.50	Paid
04/03/2015	GREATER AUSTIN CHAMBER OF COMMERCE	5,000.00	Paid
04/03/2015	GSE HOLDINGS INC	2,420.70	Paid
04/03/2015	GUERRERO, BRENDA	350.00	Paid
04/03/2015	GULF COAST PAPER CO INC	51,371.53	Paid
04/03/2015	GULF COAST PAPER CO INC	5,361.63	Paid
04/03/2015	Gear Cleaning Solutions LLC	20,661.75	Paid
04/03/2015	Gonzalez, Jose Antonio and Gonzalez, Sa	3,000.00	Paid
04/03/2015	HACA Scholarship Foundation, Inc	604.99	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/03/2015	HAVERDA ENTERPRISES INC	319.42	Paid
04/03/2015	HOME DEPOT USA INC	71,154.23	Paid
04/03/2015	Huffman, Cody	11,750.00	Paid
04/03/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	3,371.45	Paid
04/03/2015	INOCA HOLDCO II LLC	22,668.20	Paid
04/03/2015	INSTITUTE OF TRANSPORTATION ENGINEERS	1,889.10	Paid
04/03/2015	INSTITUTE OF TRANSPORTATION ENGINEERS	839.60	Paid
04/03/2015	INSTITUTE OF TRANSPORTATION ENGINEERS	419.80	Paid
04/03/2015	INSTITUTE OF TRANSPORTATION ENGINEERS	419.80	Paid
04/03/2015	Imaging Spectrum Incorporated	3,895.00	Paid
04/03/2015	JOLLYVILLE CAR WASH INC	471.00	Paid
04/03/2015	JTSM INC	1,649.22	Paid
04/03/2015	KARMORE INCORPORATED	1,115.57	Paid
04/03/2015	KINLOCH EQUIPMENT & SUPPLY INC	846.40	Paid
04/03/2015	KLEINFELDER CENTRAL INC	8,806.53	Paid
04/03/2015	KLP Commercial, L.L.C.	6,817.72	Paid
04/03/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	2,362.75	Paid
04/03/2015	LONGHORN INTERNATIONAL TRUCKS LTD	32,779.55	Paid
04/03/2015	LONGHORN INTERNATIONAL TRUCKS LTD	12,008.69	Paid
04/03/2015	LONGHORN INTERNATIONAL TRUCKS LTD	5,379.95	Paid
04/03/2015	LONGHORN INTERNATIONAL TRUCKS LTD	626.98	Paid
04/03/2015	LONGHORN INTERNATIONAL TRUCKS LTD	39.55	Paid
04/03/2015	LOWE’S HOME CENTERS INC	4,241.52	Paid
04/03/2015	Lamar Storage LTD.	935.00	Paid
04/03/2015	Levy Premium Foodservice L.L.C	52,559.92	Paid
04/03/2015	Literacy Coalition of Central Texas	1,415.28	Paid
04/03/2015	Lopez, Raul Rudy and Lopez, Marie A.	5,765.53	Paid
04/03/2015	MARTY, EDWIN	158.70	Paid
04/03/2015	MARTY, EDWIN	15.68	Paid
04/03/2015	MCADAMS GROUP LLC	3,317.01	Paid
04/03/2015	MCADAMS GROUP LLC	2,142.44	Paid
04/03/2015	MCKESSON MEDICAL-SURGICAL INC	221.32	Paid
04/03/2015	MIDWAY AUTO SUPPLY INC	11,530.00	Paid
04/03/2015	MILLER UNIFORMS & EMBLEMS INC	90,972.52	Paid
04/03/2015	MILLER UNIFORMS & EMBLEMS INC	19,082.86	Paid
04/03/2015	MILLER UNIFORMS & EMBLEMS INC	16,951.07	Paid
04/03/2015	MILLER UNIFORMS & EMBLEMS INC	13,927.12	Paid
04/03/2015	MILLER UNIFORMS & EMBLEMS INC	3,780.36	Paid
04/03/2015	MILLER UNIFORMS & EMBLEMS INC	2,416.52	Paid
04/03/2015	MILLER UNIFORMS & EMBLEMS INC	1,376.60	Paid
04/03/2015	MWI VETERINARY SUPPLY CO	26,999.45	Paid
04/03/2015	MWI VETERINARY SUPPLY CO	1,163.52	Paid
04/03/2015	N-LINE TRAFFIC MAINTENANCE	59,645.00	Paid
04/03/2015	N-LINE TRAFFIC MAINTENANCE	1,193.25	Paid
04/03/2015	NATIVE TEXAS NURSERY INC	1,413.50	Paid
04/03/2015	NATURE ENTERPRISES LLC	75.00	Paid
04/03/2015	NEC CORPORATION OF AMERICA	5,749.60	Paid
04/03/2015	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
04/03/2015	ONETOUCHPOINT SOUTHWEST CORP	834.44	Paid
04/03/2015	OVERSEAS PARTS DISTRIBUTING INC	11,702.07	Paid
04/03/2015	PATHMARK TRAFFIC PRODUCTS	7,686.00	Paid
04/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	120.06	Paid
04/03/2015	PIKER, EDWARD	658.28	Paid
04/03/2015	PLAYCORE WISCONSIN INC	58,655.57	Paid
04/03/2015	PREMIER MAGNESIA LLC	3,375.00	Paid
04/03/2015	PRESIDIO NETWORKED SOLUTIONS INC	65,769.00	Paid
04/03/2015	PRESSLEY, LAURA	110.80	Paid
04/03/2015	PROFESSIONAL TURF PRODUCTS L P	11,634.34	Paid
04/03/2015	PRUDENTIAL OVERALL SUPPLY	52.23	Paid
04/03/2015	Paradigm Contracting LLC	12,996.00	Paid
04/03/2015	Penn Credit Corporation	701.18	Paid

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04/03/2015	Petty Cash Funds	1,046.83	Paid
04/03/2015	Petty Cash Funds	860.98	Paid
04/03/2015	Petty Cash Funds	253.39	Paid
04/03/2015	Petty Cash Funds	229.44	Paid
04/03/2015	Petty Cash Funds	226.37	Paid
04/03/2015	Petty Cash Funds	61.21	Paid
04/03/2015	PowerPlan Inc	53,020.00	Paid
04/03/2015	Protouch Nurses, Inc.	24,898.97	Paid
04/03/2015	PublicArtist.org	1,800.00	Paid
04/03/2015	RDO EQUIPMENT CO	18,258.97	Paid
04/03/2015	RECYCLED ENGINE COOLANT INC	2,920.40	Paid
04/03/2015	RED WING BRANDS OF AMERICA INC	3,181.91	Paid
04/03/2015	RED WING BRANDS OF AMERICA INC	2,560.77	Paid
04/03/2015	RED WING BRANDS OF AMERICA INC	508.47	Paid
04/03/2015	RIVER CITY YOUTH FOUNDATION	4,505.32	Paid
04/03/2015	RODZINA INDUSTRIES INC	3.00	Paid
04/03/2015	Republic Services, Inc	48,400.00	Paid
04/03/2015	Ryan P. Bates, Bates PLLC	192,485.00	Paid
04/03/2015	SAFETY SHOE DISTRIBUTORS L L P	1,937.37	Paid
04/03/2015	SCHINDLER ELEVATOR CORP	23,287.72	Paid
04/03/2015	SCHINDLER ELEVATOR CORP	13,974.85	Paid
04/03/2015	SID TOOL CO INC	4,442.26	Paid
04/03/2015	SIMPLEX GRINNELL L P	7,111.71	Paid
04/03/2015	SKILLPOINT ALLIANCE	2,265.42	Paid
04/03/2015	SOUTHERN TIRE MART LLC	9,149.40	Paid
04/03/2015	SPARTAN MOTORS CHASSIS INC	4,984.92	Paid
04/03/2015	SPILLAR CUSTOM HITCHES INC	93.40	Paid
04/03/2015	SPOK INC	23,857.12	Paid
04/03/2015	SPOK INC	713.77	Paid
04/03/2015	STANLEY CONSULTANTS INC	2,631.50	Paid
04/03/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,868.05	Paid
04/03/2015	STAPLES CONTRACT & COMMERCIAL INC	139,572.28	Paid
04/03/2015	STRAUS-FRANK ENTERPRISES LLC	43,244.19	Paid
04/03/2015	SUMMERS GROUP INC	3,347.40	Paid
04/03/2015	SUN TINT INC	340.00	Paid
04/03/2015	SUNBELT RENTALS INC	1,436.49	Paid
04/03/2015	SUNBELT RENTALS INC	1,133.74	Paid
04/03/2015	SUNBELT RENTALS INC	824.16	Paid
04/03/2015	SUNBELT RENTALS INC	824.16	Paid
04/03/2015	SUNBELT RENTALS INC	606.09	Paid
04/03/2015	T F HARPER & ASSOCIATES L P	43,011.00	Paid
04/03/2015	TECHLINE INC	161,432.24	Paid
04/03/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	180.00	Paid
04/03/2015	TEXAS ELECTRIC COOPERATIVES	17,186.25	Paid
04/03/2015	TEXAS ENTERPRISES INC	65.88	Paid
04/03/2015	THE SHERWIN-WILLIAMS CO	8,462.86	Paid
04/03/2015	TIBH INDUSTRIES, INC	38,580.80	Paid
04/03/2015	TITUS SYSTEMS LP	19,745.99	Paid
04/03/2015	TRANSWORLD SYSTEMS INC	4,423.77	Paid
04/03/2015	TRAVIS COUNTY	4,205.65	Paid
04/03/2015	TRAVIS COUNTY	150.00	Paid
04/03/2015	TRAVIS COUNTY	150.00	Paid
04/03/2015	TW TELECOM	20,358.64	Paid
04/03/2015	TW TELECOM	2,705.62	Paid
04/03/2015	Tahi Services	350.00	Paid
04/03/2015	Texas Green Ventures LLC	250.00	Paid
04/03/2015	The Legal Connection, Inc.	296.60	Paid
04/03/2015	The Legal Connection, Inc.	110.00	Paid
04/03/2015	The Nelrod Company	750.00	Paid
04/03/2015	Travis Cox Plumbing Company, LLC	36,883.28	Paid
04/03/2015	UNIFIRST HOLDINGS, INC	4,606.06	Paid

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04/03/2015	VORTEX REPERTORY CO	1,500.00	Paid
04/03/2015	W W GRAINGER INC	158,414.66	Paid
04/03/2015	W W GRAINGER INC	8,625.00	Paid
04/03/2015	W W GRAINGER INC	5,410.28	Paid
04/03/2015	WASTE PARTNERS OF TEXAS INC	56.00	Paid
04/03/2015	WHEELED COACH INDUSTRIES INC	2,303.03	Paid
04/03/2015	WRIGHT TREE SVC INC	286,246.18	Paid
04/03/2015	Wastewater Transport Services, LLC	1,568.00	Paid
04/03/2015	XEROX CORPORATION	20,913.12	Paid
04/03/2015	XEROX CORPORATION	2,848.62	Paid
04/03/2015	XEROX CORPORATION	2,167.23	Paid
04/03/2015	XEROX CORPORATION	1,133.80	Paid
04/03/2015	XEROX CORPORATION	597.58	Paid
04/03/2015	XEROX CORPORATION	548.88	Paid
04/03/2015	XEROX CORPORATION	218.56	Paid
04/03/2015	ZAMARRIPA, HERMELINDA	72.45	Paid
04/03/2015	car2go N.A., LLC	22.55	Paid
04/06/2015	24 HR SAFETY LLC	335.75	Paid
04/06/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	819.25	Paid
04/06/2015	ABM PARKING SERVICES	597,013.34	Paid
04/06/2015	AECOM TECHNICAL SERVICES INC	47,175.44	Paid
04/06/2015	AGH2O HOLDINGS LLC	7,927.50	Paid
04/06/2015	AIRGAS INC	29.34	Paid
04/06/2015	AMERICAN AIRLINES INC	366.00	Paid
04/06/2015	AMERICAN PRINTERS EXCHANGE INC	9,504.19	Paid
04/06/2015	APAC-TEXAS INC	59,967.68	Paid
04/06/2015	ARBOL PUBLISHING, LP	375.00	Paid
04/06/2015	AT&T	35.06	Paid
04/06/2015	AUSTIN ARBORIST COMPANY	6,950.00	Paid
04/06/2015	AUSTIN CHILDREN'S MUSEUM	795.00	Paid
04/06/2015	AUSTIN HI-TECH RESTORATION INC	4,560.00	Paid
04/06/2015	AUSTIN SCREEN PRINTING L P	3,038.98	Paid
04/06/2015	AUSTIN TITLE COMPANY	68,048.89	Paid
04/06/2015	AUSTIN TITLE COMPANY	559.00	Paid
04/06/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	69,247.98	Paid
04/06/2015	American Grinding Company, LLC	17,440.30	Paid
04/06/2015	Austin/San Antonio Concrete Raising LLC	23,291.25	Paid
04/06/2015	BALLARD'S ASPHALT & CONCRETE	4,500.00	Paid
04/06/2015	BASF Corporation	37,783.20	Paid
04/06/2015	BLIND DOG PRODUCTIONS LTD	890.70	Paid
04/06/2015	Black Fret	3,750.00	Paid
04/06/2015	C SPECIALTIES INC	748.75	Paid
04/06/2015	CANON FINANCIAL SERVICES INC	1,873.77	Paid
04/06/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,386.00	Paid
04/06/2015	CDM SMITH INC	654.87	Paid
04/06/2015	CELLCO PARTNERSHIP	151.96	Paid
04/06/2015	CELLCO PARTNERSHIP	75.98	Paid
04/06/2015	CHIANG PATEL & YERBY INC	14,500.00	Paid
04/06/2015	CHILD INC	16,353.70	Paid
04/06/2015	CLEARESULT CONSULTING INC	6,300.00	Paid
04/06/2015	COMMUNICATION SVC FOR THE DEAF	2,410.15	Paid
04/06/2015	CORGAN ASSOCIATES INC	1,907.66	Paid
04/06/2015	DEBORA WITT JONES	1,552.00	Paid
04/06/2015	DENVER W KOKEL	2,870.00	Paid
04/06/2015	DENVER W KOKEL	145.00	Paid
04/06/2015	DLT SOLUTIONS LLC	57,537.00	Paid
04/06/2015	DUNBAR ARMORED INC	1,462.36	Paid
04/06/2015	EASTER SEALS-CENTRAL TEXAS INC	2,221.64	Paid
04/06/2015	ECOLOGY ACTION OF TEXAS	7,450.00	Paid
04/06/2015	ECONOMIC & PLANNING SYSTEMS INC	7,062.50	Paid
04/06/2015	ECS-TEXAS L L P	12,636.85	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/06/2015	ENERGY XTREME LLC	1,895.00	Paid
04/06/2015	ENERGY XTREME LLC	1,895.00	Paid
04/06/2015	ENERGY XTREME LLC	1,895.00	Paid
04/06/2015	EQUIPMENT SOUTHWEST INC	1,176.74	Paid
04/06/2015	ERGON ASPHALT & EMULSIONS INC	460.99	Paid
04/06/2015	FASTENAL COMPANY	76.68	Paid
04/06/2015	FEDERAL EXPRESS CORPORATION	140.84	Paid
04/06/2015	FEDERAL EXPRESS CORPORATION	36.60	Paid
04/06/2015	FEDERAL EXPRESS CORPORATION	13.62	Paid
04/06/2015	FEJARANG, FRANKLIN	528.40	Paid
04/06/2015	FERKAM MANAGEMENT CORPORATION	14,795.00	Paid
04/06/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	5,865.00	Paid
04/06/2015	FRONT STEPS INC	18,316.77	Paid
04/06/2015	FURNITURE MARKETING GROUP INC	378.57	Paid
04/06/2015	FUSION SERVICES LTD	4,033.52	Paid
04/06/2015	GARDA CL SOUTHWEST INC	470.00	Paid
04/06/2015	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
04/06/2015	GREAT PROMISE FOR AMERICAN	7,050.00	Paid
04/06/2015	GT DISTRIBUTORS INC	195.12	Paid
04/06/2015	HOME DEPOT USA INC	161.69	Paid
04/06/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,179.20	Paid
04/06/2015	HT Staffing Solutions, LLC	35,118.50	Paid
04/06/2015	INSIGHT PUBLIC SECTOR INC	3,810.69	Paid
04/06/2015	JAMES B. TEMPLETON	7,091.39	Paid
04/06/2015	KLEINFELDER CENTRAL INC	366.40	Paid
04/06/2015	KLEINFELDER CENTRAL INC	330.04	Paid
04/06/2015	KLEINFELDER CENTRAL INC	278.58	Paid
04/06/2015	KLEINFELDER CENTRAL INC	255.79	Paid
04/06/2015	KLEINFELDER CENTRAL INC	127.50	Paid
04/06/2015	KLEINFELDER CENTRAL INC	106.25	Paid
04/06/2015	KLEINFELDER CENTRAL INC	85.00	Paid
04/06/2015	KLEINFELDER CENTRAL INC	85.00	Paid
04/06/2015	KLEINFELDER CENTRAL INC	85.00	Paid
04/06/2015	KLEINFELDER CENTRAL INC	85.00	Paid
04/06/2015	KLEINFELDER CENTRAL INC	65.04	Paid
04/06/2015	KLEINFELDER CENTRAL INC	63.75	Paid
04/06/2015	KLEINFELDER CENTRAL INC	63.75	Paid
04/06/2015	KLEINFELDER CENTRAL INC	63.75	Paid
04/06/2015	KLEINFELDER CENTRAL INC	42.50	Paid
04/06/2015	Leslie Alyse Blackman	150.00	Paid
04/06/2015	MCGRATH RENT CORPORATION	825.00	Paid
04/06/2015	MCKESSON MEDICAL-SURGICAL INC	2,975.29	Paid
04/06/2015	MEALS ON WHEELS & MORE INC	57,766.50	Paid
04/06/2015	MORGAN STANLEY & CO INC	628,367.61	Paid
04/06/2015	MORGAN STANLEY & CO INC	49,006.84	Paid
04/06/2015	MUNICIPAL EMERGENCY SERVICES INC	20,592.12	Paid
04/06/2015	MUNICIPAL EMERGENCY SERVICES INC	2,091.68	Paid
04/06/2015	MUNICIPAL EMERGENCY SERVICES INC	748.77	Paid
04/06/2015	MUNICIPAL EMERGENCY SERVICES INC	277.12	Paid
04/06/2015	MUNICIPAL EMERGENCY SERVICES INC	72.00	Paid
04/06/2015	MUNICIPAL EMERGENCY SERVICES INC	29.64	Paid
04/06/2015	MWH CONSTRUCTORS INC	30,933.43	Paid
04/06/2015	NESTLE WATERS NORTH AMERICA INC	116.28	Paid
04/06/2015	NOHEMI D GALVEZ	1,170.00	Paid
04/06/2015	ONE GAS INC	131.20	Paid
04/06/2015	ONE GAS INC	115.53	Paid
04/06/2015	Oded Wurman	3,500.00	Paid
04/06/2015	Ovidiu Craciun	1,090.00	Paid
04/06/2015	PAMPERED LAWNS AUSTIN INC	2,212.00	Paid
04/06/2015	PATEL ASSOCIATES INC	241.92	Paid
04/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/06/2015	PRIESTER-MELL & NICHOLSON INC	16,936.06	Paid
04/06/2015	PRINTMAILPRO.COM	833.18	Paid
04/06/2015	PROFESSIONAL SERVICE INDUSTRIES INC	414.90	Paid
04/06/2015	PowerPlan Inc	257,705.00	Paid
04/06/2015	Protouch Nurses, Inc.	0.01	Paid
04/06/2015	Ruby Dee and the Snakehandlers LLC	200.00	Paid
04/06/2015	SHI-GOVERNMENT SOLUTIONS INC	7,625.00	Paid
04/06/2015	SPOK INC	834.72	Paid
04/06/2015	SUMITOMO MITSUI BANKING CORPORATION	313,430.39	Paid
04/06/2015	Super Pal Universe, LLC	300.00	Paid
04/06/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,379.88	Paid
04/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
04/06/2015	TEXAS ELECTRIC COOPERATIVES	771,339.34	Paid
04/06/2015	THOMPSON & KNIGHT L L P	1,275.00	Paid
04/06/2015	TLI & ENVIRONMENTAL SVCS	5,519.48	Paid
04/06/2015	TRAVIS COUNTY	354.00	Paid
04/06/2015	TRAVIS COUNTY	236.00	Paid
04/06/2015	TRAVIS COUNTY	186.00	Paid
04/06/2015	TRAVIS COUNTY	150.00	Paid
04/06/2015	TRAVIS COUNTY	150.00	Paid
04/06/2015	TRAVIS COUNTY	150.00	Paid
04/06/2015	TRAVIS COUNTY	150.00	Paid
04/06/2015	TRAVIS COUNTY	150.00	Paid
04/06/2015	The Legal Connection, Inc.	170.50	Paid
04/06/2015	The Nelrod Company	250.00	Paid
04/06/2015	UNIFIRST HOLDINGS, INC	14.18	Paid
04/06/2015	UNITED PARCEL SERVICE	19.41	Paid
04/06/2015	UNITED SITE SERVICES OF TEXAS INC	711.27	Paid
04/06/2015	UNIVERSITY OF PITTSBURGH	299.75	Paid
04/06/2015	VALDEZ REMODELING & WEATHERIZATION INC	14,978.48	Paid
04/06/2015	WASTE PARTNERS OF TEXAS INC	48.00	Paid
04/06/2015	WELLS FARGO BANK NA	7,350.84	Paid
04/06/2015	WENZEL WENZEL & ASSOC INC	1,735.40	Paid
04/06/2015	William Thomas Dupuy	150.00	Paid
04/07/2015	ACE FLOOR SOLUTIONS LLC	13,358.95	Paid
04/07/2015	ADAMS, JAMES J	31.05	Paid
04/07/2015	ALLIED BARTON SECURITY SERVICES LLC	5,865.88	Paid
04/07/2015	AT&T	1,312.06	Paid
04/07/2015	AT&T	1,184.20	Paid
04/07/2015	AT&T	551.07	Paid
04/07/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	29,800.00	Paid
04/07/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	520.33	Paid
04/07/2015	AUSTIN CONVENTION & VISITORS	1,011,758.00	Paid
04/07/2015	All About Design, Inc.	3,200.00	Paid
04/07/2015	BAYER HEALTH CARE L L C	25.90	Paid
04/07/2015	BOUND TREE MEDICAL L L C	29,182.80	Paid
04/07/2015	BROWN, DAVID	172.50	Paid
04/07/2015	Barton Springs Conservancy	30,000.00	Paid
04/07/2015	Beverly Diane West	875.00	Paid
04/07/2015	Birch Construction LLC	14,955.90	Paid
04/07/2015	Brandy P Miller, Ph.D., P.C.	2,400.00	Paid
04/07/2015	CAD & Graphic Supply, Inc.	1,073.00	Paid
04/07/2015	CHASCO CONTRACTING LTD LLP	590,771.46	Paid
04/07/2015	COUSAR, CATHERINE	23.52	Paid
04/07/2015	CUMMINS SOUTHERN PLAINS LLC	3,237.85	Paid
04/07/2015	Central Texas Community Health Centers	174,492.70	Paid
04/07/2015	Clean Energy	339.16	Paid
04/07/2015	Covert Auto Inc	2,020.64	Paid
04/07/2015	Credit Protection Association	4,584.50	Paid
04/07/2015	DOLLINS, MARK	231.73	Paid
04/07/2015	DRY, CHRISTOPHER ALLEN	184.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/07/2015	Dance International	6,562.50	Paid
04/07/2015	EQUIPMENT DEPOT	2,011.66	Paid
04/07/2015	EQUIPMENT SOUTHWEST INC	9,966.55	Paid
04/07/2015	Elizabeth Mack	2,500.00	Paid
04/07/2015	Ewald Kubota, Inc	3,103.31	Paid
04/07/2015	FEDERAL EXPRESS CORPORATION	525.72	Paid
04/07/2015	FUENTES, TIMOTHY JON	96.00	Paid
04/07/2015	GONZALEZ DIAZ, JESSIE	161.97	Paid
04/07/2015	GT DISTRIBUTORS INC	2,630.61	Paid
04/07/2015	GULF COAST PAPER CO INC	6,096.76	Paid
04/07/2015	H-11 Digital Forensics Company LLC	33,956.24	Paid
04/07/2015	HAHN, DAVID	35.00	Paid
04/07/2015	HAMMOND, STEVE	217.35	Paid
04/07/2015	HARP ENTERPRISES INC	2,406.61	Paid
04/07/2015	HDR ENGINEERING INC	9,034.18	Paid
04/07/2015	HENSLEY, SARA L.	30.19	Paid
04/07/2015	HILGERS, SARA	125.93	Paid
04/07/2015	HILL COUNTRY ASSOCIATES INC	692.85	Paid
04/07/2015	HT Staffing Solutions, LLC	26,005.35	Paid
04/07/2015	HVJ ASSOCIATES INC	590.94	Paid
04/07/2015	Helena Chemical Company	4,697.80	Paid
04/07/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	2,028.75	Paid
04/07/2015	INGRAM LIBRARY SERVICES INC	40,400.73	Paid
04/07/2015	INGRAM LIBRARY SERVICES INC	10,718.66	Paid
04/07/2015	INSIGHT PUBLIC SECTOR INC	30,716.90	Paid
04/07/2015	INTERNATIONAL COUNTER-TERRORISM OFFICER	55.00	Paid
04/07/2015	IRIZARRY, LINDA C.	30.48	Paid
04/07/2015	JACQUELYN F ROWE	3,108.75	Paid
04/07/2015	KLEPZIG INC	38,533.00	Paid
04/07/2015	KLOTZ ASSOC INC	11,463.42	Paid
04/07/2015	L D TEBBEN CO INC	8,313.82	Paid
04/07/2015	LEIF JOHNSON FORD	10,291.15	Paid
04/07/2015	LONGHORN MOBILE GLASS SERVICE INC	170.51	Paid
04/07/2015	LOVE TENNIS COMPANY	2,465.70	Paid
04/07/2015	Lamar Storage LTD.	195.00	Paid
04/07/2015	M.A. SMITH CONTRACTING CO INC	485,894.75	Paid
04/07/2015	MCCOY'S BUILDING SUPPLY	191.97	Paid
04/07/2015	MCEACHERN ENTERPRISES INC	4,390.50	Paid
04/07/2015	MECHANICAL REPS INC	750.00	Paid
04/07/2015	METALINK CORP	17,785.83	Paid
04/07/2015	MICROMAIN CORP	512.00	Paid
04/07/2015	MILLER UNIFORMS & EMBLEMS INC	35,214.88	Paid
04/07/2015	MOBILE MINI I, INC.	358.80	Paid
04/07/2015	MORELL, VELVEE C	147.78	Paid
04/07/2015	MOTOROLA SOLUTIONS INC	215,948.55	Paid
04/07/2015	MOVE SOLUTIONS LTD	1,640.11	Paid
04/07/2015	MTS SAFETY PRODUCTS INC	1,475.00	Paid
04/07/2015	MUNIZ CONCRETE & CONTRACTING INC	88,552.97	Paid
04/07/2015	Marcia Hermann	620.00	Paid
04/07/2015	Mountain Cascade of Texas LLC	110,886.39	Paid
04/07/2015	N-LINE TRAFFIC MAINTENANCE	577.50	Paid
04/07/2015	NICOLAS VENTURES INC	297.08	Paid
04/07/2015	ON-CALL MANAGEMENT SVCS INC	13,383.51	Paid
04/07/2015	ONE GAS INC	44.12	Paid
04/07/2015	OSBURN MATERIALS INC	7,500.57	Paid
04/07/2015	PAMPERED LAWNS AUSTIN INC	1,852.33	Paid
04/07/2015	PAPE-DAWSON ENGINEERS INC	3,387.50	Paid
04/07/2015	PCMG INC	56.97	Paid
04/07/2015	PEABODY GENERAL CONTRACTORS	53,163.19	Paid
04/07/2015	PEABODY GENERAL CONTRACTORS	32,643.12	Paid
04/07/2015	PIATRA INC	15,000.00	Paid

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04/07/2015	PRAXAIR DISTRIBUTION INC	79.15	Paid
04/07/2015	PREMIER MAGNESIA LLC	8,232.38	Paid
04/07/2015	PRINCE'S PRODUCTS UNLIMITED	1,113.50	Paid
04/07/2015	PRINTMAILPRO.COM	3,578.74	Paid
04/07/2015	QIAGEN INC	6,227.10	Paid
04/07/2015	RED WING BRANDS OF AMERICA INC	798.31	Paid
04/07/2015	REINHART & ASSOC INC	19,135.00	Paid
04/07/2015	RESTEK INC	24,347.25	Paid
04/07/2015	RICHERSON-KINLEY, STELLA	47.75	Paid
04/07/2015	Rodriguez Engineering Laboratories LLC	14,363.50	Paid
04/07/2015	Round Rock Toyota	78.74	Paid
04/07/2015	SAFETEC COMPLIANCE SYSTEMS INC	20,052.00	Paid
04/07/2015	SAFETEC COMPLIANCE SYSTEMS INC	15,546.28	Paid
04/07/2015	SAFETY SUPPLY INC	736.98	Paid
04/07/2015	SANTA CLARA CONSTRUCTION LTD	323,048.45	Paid
04/07/2015	SHI-GOVERNMENT SOLUTIONS INC	2,090.00	Paid
04/07/2015	SHI-GOVERNMENT SOLUTIONS INC	263.53	Paid
04/07/2015	SID TOOL CO INC	1,389.00	Paid
04/07/2015	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	91,062.79	Paid
04/07/2015	SIRIUS COMPUTER SOLUTIONS INC	42,239.97	Paid
04/07/2015	SISK-ROBB INC	10,200.00	Paid
04/07/2015	SMS LLC	99.80	Paid
04/07/2015	SOUTHERN SAFETY SALES INC	782.70	Paid
04/07/2015	STANLEY CONSULTANTS INC	76,340.38	Paid
04/07/2015	STREUSAND LANDON & OZBURN LLP	7,734.84	Paid
04/07/2015	SUNBELT RENTALS INC	389.80	Paid
04/07/2015	SUPERIOR STONE INC	4,890.00	Paid
04/07/2015	TEXAN WASTE EQUIPMENT INC	3,198.90	Paid
04/07/2015	TEXAS GENERAL LAND OFFICE	5,441.82	Paid
04/07/2015	UNIFIRST HOLDINGS, INC	4,099.07	Paid
04/07/2015	URS CORP	3,763.89	Paid
04/07/2015	W W GRAINGER INC	26.95	Paid
04/07/2015	WHELAN SECURITY CO	673.40	Paid
04/07/2015	WILLIAMS, D'ANNE	62.28	Paid
04/07/2015	WOMEN & THEIR WORK	1,417.50	Paid
04/07/2015	WRIGHT WATSON & ASSOCIATES LLC	245.87	Paid
04/07/2015	XEROX CORPORATION	1,394.27	Paid
04/08/2015	4 IMPRINT INC	2,302.24	Paid
04/08/2015	973 MATERIALS LLC	24.00	Paid
04/08/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,050.00	Paid
04/08/2015	ABM PARKING SERVICES	27,208.63	Paid
04/08/2015	AC&A Inc.	3,745.05	Paid
04/08/2015	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
04/08/2015	ADVANCED MECHANICAL SYSTEMS INC	5,070.00	Paid
04/08/2015	AECOM TECHNICAL SERVICES INC	13,409.12	Paid
04/08/2015	AIRGAS INC	9.46	Paid
04/08/2015	AIRGAS SPECIALTY PRODUCTS	6,204.00	Paid
04/08/2015	ALLEGIANCE POWER SYSTEMS INC	1,774.00	Paid
04/08/2015	ALLIED ELECTRONICS INC	622.64	Paid
04/08/2015	ALTURA COMMUNICATION SOLUTIONS LLC	1,019.96	Paid
04/08/2015	AMERICAN AIRLINES INC	2,962.70	Paid
04/08/2015	AMERICAN AIRLINES INC	1,196.90	Paid
04/08/2015	AMERICAN AIRLINES INC	1,103.90	Paid
04/08/2015	AMERICAN YOUTHWORKS	748.93	Paid
04/08/2015	ANIXTER INC	2,373.91	Paid
04/08/2015	APPLE INC	1,416.00	Paid
04/08/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	324.12	Paid
04/08/2015	ARAMARK UNIFORM SERVICES INC	2,975.00	Paid
04/08/2015	ARIEL DANCE THEATRE	1,463.40	Paid
04/08/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,060.74	Paid
04/08/2015	ATKINS NORTH AMERICA INC	11,099.20	Paid

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04/08/2015	AUS-TEX DUPLICATORS INC	8,748.00	Paid
04/08/2015	AUSTIN BARGAIN CENTERS, INC.	2,743.00	Paid
04/08/2015	AUSTIN HI-TECH RESTORATION INC	383.24	Paid
04/08/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	105,041.81	Paid
04/08/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	3,000.00	Paid
04/08/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
04/08/2015	AUSTIN/TRAVIS COUNTY SEXUAL	1,550.00	Paid
04/08/2015	Agave Holdings II, LLC	1,608.12	Paid
04/08/2015	Atlantic Aviation Inc	1,950.55	Paid
04/08/2015	BAKER & TAYLOR INC	7,036.71	Paid
04/08/2015	BAKER & TAYLOR INC	6,586.43	Paid
04/08/2015	BAKER & TAYLOR INC	891.79	Paid
04/08/2015	BAKER & TAYLOR INC	392.00	Paid
04/08/2015	BREAKTHROUGH	660.00	Paid
04/08/2015	BRENNTAG SOUTHWEST INC	4,397.49	Paid
04/08/2015	BROWN & GAY ENGINEERS INC	22,654.20	Paid
04/08/2015	Balcones Recycling, Inc.	81,150.90	Paid
04/08/2015	Birch Construction LLC	10,450.00	Paid
04/08/2015	Birch Construction LLC	10,147.60	Paid
04/08/2015	Birch Construction LLC	10,147.60	Paid
04/08/2015	Bouncing Ball Music, LLC	150.00	Paid
04/08/2015	Bouncing Ball Music, LLC	150.00	Paid
04/08/2015	CANON FINANCIAL SERVICES INC	400.44	Paid
04/08/2015	CANON FINANCIAL SERVICES INC	222.41	Paid
04/08/2015	CARBAJAL, SUSANA	591.00	Paid
04/08/2015	CARITAS OF AUSTIN	100.00	Paid
04/08/2015	CARTER DESIGN ASSOC	2,000.00	Paid
04/08/2015	CARTER, BROCK	2,000.00	Paid
04/08/2015	CAS CONSULTING & SVCS INC	23,889.61	Paid
04/08/2015	CAS CONSULTING & SVCS INC	9,909.66	Paid
04/08/2015	CAS CONSULTING & SVCS INC	582.64	Paid
04/08/2015	CB&I Government Solutions Inc	284.52	Paid
04/08/2015	CDM SMITH INC	54,415.70	Paid
04/08/2015	CDM SMITH INC	30,971.22	Paid
04/08/2015	CELLCO PARTNERSHIP	1,994.50	Paid
04/08/2015	CELLCO PARTNERSHIP	1,738.03	Paid
04/08/2015	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
04/08/2015	CENGAGE LEARNING INC	2,114.64	Paid
04/08/2015	CH2M HILL ENGINEERS, INC.	26,297.89	Paid
04/08/2015	CHADDICK DANCE COMPANY	480.00	Paid
04/08/2015	CHILD INC	7,965.00	Paid
04/08/2015	CLEAR VISIONS INC	1,911.64	Paid
04/08/2015	COTHRON'S SAFE & LOCK INC	17.75	Paid
04/08/2015	COURIER DEPOT	21.03	Paid
04/08/2015	CUSTOM CAR CRAFTERS	1,724.44	Paid
04/08/2015	Canon Solutions America, Inc.	906.22	Paid
04/08/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
04/08/2015	Cree Inc.	10,560.00	Paid
04/08/2015	DATAWORKS PLUS LLC	10,050.74	Paid
04/08/2015	DAWSON, JENNIFER	655.52	Paid
04/08/2015	DELI MANAGEMENT INC	134.15	Paid
04/08/2015	DELL MARKETING LP	6,266.48	Paid
04/08/2015	DESIGNS THAT COMPUTE	712.50	Paid
04/08/2015	DLC Systems, Inc	8,410.00	Paid
04/08/2015	DOBLE ENGINEERING COMPANY	236,020.00	Paid
04/08/2015	DUNBAR ARMORED INC	659.46	Paid
04/08/2015	ELIZONDO, ROBERT	28.00	Paid
04/08/2015	ELLEN, WENDY	1,025.00	Paid
04/08/2015	ENCOTECH ENGINEERING CONSULTANTS INC	4,466.25	Paid
04/08/2015	ENNIS PAINT INC	3,891.60	Paid
04/08/2015	ENTECH SALES & SERVICE INC	5,423.00	Paid

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04/08/2015	EXCHANGE CLUB OF AUSTIN CAF	2,500.00	Paid
04/08/2015	East End Fitness, LLC	240.00	Paid
04/08/2015	Eco Marketing Solutions LLC	767.00	Paid
04/08/2015	FACILITY SOLUTIONS GROUP INC	510.50	Paid
04/08/2015	FEDERAL EXPRESS CORPORATION	576.90	Paid
04/08/2015	FERKAM MANAGEMENT CORPORATION	4,830.00	Paid
04/08/2015	FOLSOM-HEATH, DIANA	456.32	Paid
04/08/2015	FRAZIER, THOMAS	210.00	Paid
04/08/2015	FRIEDRICH, WILLIAM PASCAL	138.00	Paid
04/08/2015	FRONTIER ASSOCIATES L L C	1,019.60	Paid
04/08/2015	Form-Based Codes Institute	50.00	Paid
04/08/2015	GG'S CONSTRUCTION	2,460.00	Paid
04/08/2015	GMSL CONSULTING LLC	20.00	Paid
04/08/2015	GRAND JUNCTION NEWSPAPER INC	317.12	Paid
04/08/2015	GREENWICH INC	494.01	Paid
04/08/2015	GT DISTRIBUTORS INC	15,113.84	Paid
04/08/2015	GULF COAST PAPER CO INC	373.84	Paid
04/08/2015	HACH CO	2,668.25	Paid
04/08/2015	HAMILTON ELECTRIC WORKS INC	132.87	Paid
04/08/2015	HARUTUNIAN ENGINEERING INC	98,939.28	Paid
04/08/2015	HAWBAKER, DANNY LEE	153.00	Paid
04/08/2015	HAWKS, KRISTEN (KALANI)	292.89	Paid
04/08/2015	HAYES, JOYA	38.36	Paid
04/08/2015	HDR ENGINEERING INC	37,726.39	Paid
04/08/2015	HENRY SCHEIN INC	19,122.62	Paid
04/08/2015	HOME DEPOT USA INC	1,431.07	Paid
04/08/2015	HOSELINE INC	2,168.21	Paid
04/08/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	144,385.76	Paid
04/08/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	48,557.91	Paid
04/08/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	45,935.33	Paid
04/08/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	44,736.68	Paid
04/08/2015	Husch Blackwell LLP	1,760.00	Paid
04/08/2015	INCE DISTRIBUTING INC	124.12	Paid
04/08/2015	INDUSTRIAL DISTRIBUTION GROUP INC	8,066.59	Paid
04/08/2015	INTERMENT SERVICES INC	34,135.00	Paid
04/08/2015	J L CRAFT & ASSOC	7,500.00	Paid
04/08/2015	JAMES, ERICA D.	120.18	Paid
04/08/2015	JOHN BEAN TECHNOLOGIES CORPORATION	4,747.08	Paid
04/08/2015	JOSEPH F DELAHOUSSAYE	100.00	Paid
04/08/2015	Jackson Galloway Associates, PLLC	1,725.20	Paid
04/08/2015	James A Barnhouse	70.00	Paid
04/08/2015	Janet E Kastner	200.00	Paid
04/08/2015	Jessica Jamie Casaday	900.00	Paid
04/08/2015	JoAnn Schatz	60.00	Paid
04/08/2015	Johnson, Rosa and Mark	2,316.57	Paid
04/08/2015	KAISER & SONS INC	1,652.95	Paid
04/08/2015	KBS ELECTRICAL DISTRIBUTORS INC	6,510.00	Paid
04/08/2015	KEN OWEN & ASSOCIATES LP	380.70	Paid
04/08/2015	KLEPZIG INC	615.78	Paid
04/08/2015	KLOTZ ASSOC INC	6,682.29	Paid
04/08/2015	Kathleen Stegall	360.00	Paid
04/08/2015	LA PRENSA	600.00	Paid
04/08/2015	LAURA A GARANZUAY	200.00	Paid
04/08/2015	LOPEZ, CARLOS R	111.00	Paid
04/08/2015	LYLES, SHERRY	35.08	Paid
04/08/2015	Lonestar Linen Inc	450.10	Paid
04/08/2015	Lucille's Catering, LLC	578.85	Paid
04/08/2015	MATERA PAPER CO INC	6,599.00	Paid
04/08/2015	MCCOY-ROCKFORD INC	614.59	Paid
04/08/2015	MCEACHERN ENTERPRISES INC	269.00	Paid
04/08/2015	MCKESSON MEDICAL-SURGICAL INC	156.03	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/08/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	316.00	Paid
04/08/2015	MIDWEST TAPE LLC	50.20	Paid
04/08/2015	MOVE SOLUTIONS LTD	2,376.32	Paid
04/08/2015	MTM RECOGNITION CORPORATION	294.00	Paid
04/08/2015	Michelle Lim Du	240.00	Paid
04/08/2015	Midstate Environmental Services	2,234.00	Paid
04/08/2015	NATIONAL STANDARDS AUTHORITY OF IRELAND	75.00	Paid
04/08/2015	ONE GAS INC	566.81	Paid
04/08/2015	ONE GAS INC	256.69	Paid
04/08/2015	Oculi Studio LLC	1,590.00	Paid
04/08/2015	OverDrive, Inc.	26,515.90	Paid
04/08/2015	PADILLA, ARTHUR	13.80	Paid
04/08/2015	PAPE-DAWSON ENGINEERS INC	7,494.00	Paid
04/08/2015	PAUL BARDAGJY PHOTOGRAPHY	200.00	Paid
04/08/2015	PAUL HORNSBY & COMPANY	5,000.00	Paid
04/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	2,628.64	Paid
04/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	510.70	Paid
04/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	284.99	Paid
04/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	157.74	Paid
04/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	142.04	Paid
04/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	94.94	Paid
04/08/2015	PEPPER, JUSTIN REED	95.00	Paid
04/08/2015	PEZULICH, CRISTINA	256.89	Paid
04/08/2015	POWER SUPPLY INC	13,061.60	Paid
04/08/2015	PRINTMAILPRO.COM	2,352.36	Paid
04/08/2015	PRO-SERVE ENTERPRISES INC	453.75	Paid
04/08/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
04/08/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
04/08/2015	Petty Cash Funds	38.00	Paid
04/08/2015	Praetorian Group Inc	9,800.00	Paid
04/08/2015	RED WING BRANDS OF AMERICA INC	533.48	Paid
04/08/2015	REED-CASTRO, KAYLA	1,348.75	Paid
04/08/2015	REYES JR., ROBERT	896.00	Paid
04/08/2015	RICHARDS RODRIGUEZ & SKEITH LLP	6,958.53	Paid
04/08/2015	RICHARDS RODRIGUEZ & SKEITH LLP	3,219.90	Paid
04/08/2015	ROBLEDO, DANIEL	92.00	Paid
04/08/2015	ROBLEDO, DANIEL	36.00	Paid
04/08/2015	RODRIGUEZ, NATALIE ROSE	2,000.00	Paid
04/08/2015	RZ COMMUNICATIONS INC	2,400.00	Paid
04/08/2015	Rocco-Miller Productions Inc.	650.00	Paid
04/08/2015	SAFETY SHOE DISTRIBUTORS L L P	2,837.65	Paid
04/08/2015	SCARBORO, JAMES	407.99	Paid
04/08/2015	SCHINDLER ELEVATOR CORP	1,994.25	Paid
04/08/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	3,954.12	Paid
04/08/2015	SCOTT, NADIA	796.80	Paid
04/08/2015	SHUNK, KEVIN	165.05	Paid
04/08/2015	SID TOOL CO INC	3,048.20	Paid
04/08/2015	SILSBEE FORD INC	389,136.16	Paid
04/08/2015	SIMPLEX GRINNELL L P	1,247.92	Paid
04/08/2015	SLATER, PATRICIA	2,000.00	Paid
04/08/2015	SOUTHERN TIRE MART LLC	211.50	Paid
04/08/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	4,001.89	Paid
04/08/2015	STERICYCLE	834.88	Paid
04/08/2015	STUART C IRBY COMPANY	6,761.93	Paid
04/08/2015	SUMMIT ELECTRIC SUPPLY CO INC	293.10	Paid
04/08/2015	SWARCO/REFLEX INC	4,188.00	Paid
04/08/2015	SWN Communications Inc.	19,215.00	Paid
04/08/2015	Saportia, Samuel Vincent	700.00	Paid
04/08/2015	Saportia, Samuel Vincent	700.00	Paid
04/08/2015	Schustereit, Thomas and Williams, Abby	800.00	Paid
04/08/2015	Schustereit, Thomas and Williams, Abby	800.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/08/2015	Service Lighting & Electrical Supplies,	825.00	Paid
04/08/2015	Shutterstock, Inc	10,175.00	Paid
04/08/2015	Solid IT Networks, Inc.	844.56	Paid
04/08/2015	TASER INT'L	172.91	Paid
04/08/2015	TECHCENTER DESIGN INC	1,776.62	Paid
04/08/2015	TECHLINE INC	343,367.61	Paid
04/08/2015	TEMPERATURE CONTROL SYSTEMS INC	189.44	Paid
04/08/2015	TERRACON CONSULTANTS INC	2,860.71	Paid
04/08/2015	TESSCO INC	5,553.04	Paid
04/08/2015	TEXAN WASTE EQUIPMENT INC	1,399.80	Paid
04/08/2015	TEXAS CLOSED CAPTIONING LLC	1,100.00	Paid
04/08/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	Paid
04/08/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	378.08	Paid
04/08/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
04/08/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	312.80	Paid
04/08/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	284.96	Paid
04/08/2015	TEXAS MEDICAL SCREENING	570.00	Paid
04/08/2015	THE BANK OF TOKYO MITSUBISHI UFJ LTD	125,413.74	Paid
04/08/2015	THE DAVEY TREE EXPERT CO	1,100.00	Paid
04/08/2015	THE SHERWIN-WILLIAMS CO	134.25	Paid
04/08/2015	THOMAS, FREDERICK	56.00	Paid
04/08/2015	THOMPSON & KNIGHT L L P	425.00	Paid
04/08/2015	TITUS SYSTEMS LP	23,177.87	Paid
04/08/2015	TRAFFIC & PARKING CONTROL CO INC	141.36	Paid
04/08/2015	TRANSNORM SYSTEMS INC	5,923.92	Paid
04/08/2015	TRC Engineers, Inc.	15,870.00	Paid
04/08/2015	TRIAD MARINE & INDUSTRIAL	57,688.42	Paid
04/08/2015	TURBOMECA USA INC	7,617.26	Paid
04/08/2015	TXU ENERGY	2,635.81	Paid
04/08/2015	Texas Disposal Systems Landfill, Inc.	74,467.34	Paid
04/08/2015	Texas Green Ventures LLC	250.00	Paid
04/08/2015	Texas Prisoner Transport Division LLC	74.88	Paid
04/08/2015	The Legal Connection, Inc.	140.50	Paid
04/08/2015	Travis Cox Plumbing Company, LLC	5,017.41	Paid
04/08/2015	Tse, Heidi	160.43	Paid
04/08/2015	Tse, Heidi	96.60	Paid
04/08/2015	UNIFIRST HOLDINGS, INC	52.91	Paid
04/08/2015	UNISON CONSULTING INC	3,947.50	Paid
04/08/2015	UNITED STATES BUSINESS COUNCIL FOR SUST	13,125.00	Paid
04/08/2015	W W GRAINGER INC	2,206.80	Paid
04/08/2015	WASHING EQUIPMENT OF TEXAS INC	965.42	Paid
04/08/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	6,838.12	Paid
04/08/2015	WORKPLACE RESOURCE LLC	37,486.80	Paid
04/08/2015	WUCHER, JOEL	124.99	Paid
04/08/2015	World Of Promotions	756.96	Paid
04/08/2015	XEROX CORPORATION	1,228.60	Paid
04/08/2015	YATES, CONRAD JAY	605.00	Paid
04/08/2015	YNIS, Inc	423.55	Paid
04/08/2015	ZONAR SYSTEMS INC	480.57	Paid
04/08/2015	Zachry Construction Corporation	70,036.24	Paid
04/09/2015	973 MATERIALS LLC	940.00	Paid
04/09/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	298.88	Paid
04/09/2015	ACE FIRE EQUIPMENT CO INC	200.00	Paid
04/09/2015	AECOM TECHNICAL SERVICES INC	16,977.12	Paid
04/09/2015	AIRGAS INC	918.67	Paid
04/09/2015	AIRTECH ENERGY SYSTEMS INC	4,151.78	Paid
04/09/2015	ALBA, PAULINE	39.10	Paid
04/09/2015	ALLAN BAKER INC	559.00	Paid
04/09/2015	ALLIED BARTON SECURITY SERVICES LLC	3,179.96	Paid
04/09/2015	ALLIED BARTON SECURITY SERVICES LLC	926.28	Paid
04/09/2015	AMERICAN AIRLINES INC	3,267.10	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/09/2015	AMERICAN AIRLINES INC	672.51	Paid
04/09/2015	AMERICAN AIRLINES INC	532.99	Paid
04/09/2015	AMERICAN MINORITY BUSINESS FORMS INC	581.40	Paid
04/09/2015	ANRIGE INC	355.00	Paid
04/09/2015	APAC-TEXAS INC	22,191.68	Paid
04/09/2015	ARC DOCUMENT SOLUTIONS LLC	153.30	Paid
04/09/2015	ARTHUR L BELL	124.00	Paid
04/09/2015	AT&T	19,125.70	Paid
04/09/2015	AT&T	5,641.44	Paid
04/09/2015	AT&T	2,206.76	Paid
04/09/2015	AT&T	728.98	Paid
04/09/2015	AT&T	403.87	Paid
04/09/2015	AT&T	91.11	Paid
04/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	841.70	Paid
04/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	375.73	Paid
04/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	183.72	Paid
04/09/2015	ATKINS NORTH AMERICA INC	4,027.03	Paid
04/09/2015	AUSTIN HI-TECH RESTORATION INC	1,797.76	Paid
04/09/2015	AUSTIN SCREEN PRINTING L P	48.62	Paid
04/09/2015	Abraham Eduardo Acosta	240.00	Paid
04/09/2015	Austin Rowing Club	1,440.00	Paid
04/09/2015	BAILEY, BEATRICE	223.68	Paid
04/09/2015	BAILEY, BEATRICE	166.75	Paid
04/09/2015	BALESTIERE, THOMAS	52.90	Paid
04/09/2015	BAT CITY INC	40.99	Paid
04/09/2015	BAYSCAN TECHNOLOGIES	5,549.60	Paid
04/09/2015	BHATTARAI, RAJENDRA	1,037.27	Paid
04/09/2015	BHATTARAI, RAJENDRA	361.78	Paid
04/09/2015	BILLELA, GEORGIA	26.46	Paid
04/09/2015	BRUEL & KJAER NORTH AMERICA	2,000.00	Paid
04/09/2015	BURNS, JO LYNNE	37.38	Paid
04/09/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	23,777.28	Paid
04/09/2015	CELLCO PARTNERSHIP	6,799.00	Paid
04/09/2015	CELLCO PARTNERSHIP	265.93	Paid
04/09/2015	COMMERCIAL CHEMICAL PRODUCTS INC	67.50	Paid
04/09/2015	COMMUNICATION SVC FOR THE DEAF	286.00	Paid
04/09/2015	COMMUNITY TRUCKING LLC	740.00	Paid
04/09/2015	COOK, SHANNON	79.35	Paid
04/09/2015	COTHRON'S SAFE & LOCK INC	515.00	Paid
04/09/2015	CRABILL, DENNIS	149.85	Paid
04/09/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	774.00	Paid
04/09/2015	CWS Propane LLC	119.16	Paid
04/09/2015	D'ANGELO,PATRICIA	60.38	Paid
04/09/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
04/09/2015	DAVID E BARRIENTOS	200.00	Paid
04/09/2015	DEBORA WITT JONES	646.00	Paid
04/09/2015	DIETZEL, ALLISON	54.05	Paid
04/09/2015	DIONNE ROSS	420.00	Paid
04/09/2015	DR TANIA GLENN & ASSOC P A	1,152.16	Paid
04/09/2015	DUANE, RICHARD	109.25	Paid
04/09/2015	DUNBAR ARMORED INC	162.18	Paid
04/09/2015	Delta-T Ltd	2,330.00	Paid
04/09/2015	EEI ACQUISITION CORPORATION	27,098.00	Paid
04/09/2015	ELXSI INC	9,458.44	Paid
04/09/2015	EMANCIPET INC	50,283.75	Paid
04/09/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	3,188.08	Paid
04/09/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	3,188.08	Paid
04/09/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	2,789.57	Paid
04/09/2015	ENTERCOM COMMUNICATIONS CORP	3,870.00	Paid
04/09/2015	ENVIRONMENTAL SURVEY INC	2,571.25	Paid
04/09/2015	EQUIPMENT DEPOT	21,566.43	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/09/2015	EnTitle Insurance Company	50,706.82	Paid
04/09/2015	Enterprise Teaming LLC	11,500.00	Paid
04/09/2015	FACILITY SOLUTIONS GROUP INC	400.20	Paid
04/09/2015	FARBER SPECIALTY VEHICLES	149,850.00	Paid
04/09/2015	FARRIES,DAVID	73.03	Paid
04/09/2015	FEDERAL EXPRESS CORPORATION	29.63	Paid
04/09/2015	FIRST QUARTILE CONSULTING LLC	29,500.00	Paid
04/09/2015	FUSION SERVICES LTD	7,736.59	Paid
04/09/2015	Fabian, Richard R. and Fabian, Maria l.	752.95	Paid
04/09/2015	GARCIA,TOMAS	96.60	Paid
04/09/2015	GARDA CL SOUTHWEST INC	470.00	Paid
04/09/2015	GARDA CL SOUTHWEST INC	470.00	Paid
04/09/2015	GATES, MICHAEL	16.10	Paid
04/09/2015	GB Supermarkets LLC	350.00	Paid
04/09/2015	GO GREEN SQUADS LLC	4,678.10	Paid
04/09/2015	GOMEZ, SALLY	43.70	Paid
04/09/2015	GOOD NEIGHBOR MANAGEMENT	5,200.54	Paid
04/09/2015	GOOD NEIGHBOR MANAGEMENT	2,628.22	Paid
04/09/2015	GRAND JUNCTION NEWSPAPER INC	4,400.54	Paid
04/09/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	268,196.00	Paid
04/09/2015	GT DISTRIBUTORS INC	44,000.00	Paid
04/09/2015	GULF COAST PAPER CO INC	3,218.18	Paid
04/09/2015	Graham Edward Wilkinson	150.00	Paid
04/09/2015	H+UO ARCHITECTS LLP	2,799.91	Paid
04/09/2015	HAMILTON, MARSHA	57.50	Paid
04/09/2015	HATLEY, ALBERT DON	116.15	Paid
04/09/2015	HOWARD, SALLY D	366.00	Paid
04/09/2015	HULL SUPPLY CO INC	54.00	Paid
04/09/2015	HVJ ASSOCIATES INC	4,513.59	Paid
04/09/2015	HVJ ASSOCIATES INC	1,358.06	Paid
04/09/2015	Heather M Quiring	240.00	Paid
04/09/2015	Huffman, Cody	400.00	Paid
04/09/2015	INFOR (US) INC	43,582.50	Paid
04/09/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	19,425.00	Paid
04/09/2015	Insight Global, LLC	2,610.00	Paid
04/09/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	5,380.00	Paid
04/09/2015	JOHNNY DEGOLLADO	7,225.00	Paid
04/09/2015	JoAnn Schatz	180.00	Paid
04/09/2015	Joanna Schmid Williamson	120.00	Paid
04/09/2015	Johnson, Rosa and Mark	4,397.22	Paid
04/09/2015	Jordan Jones	180.00	Paid
04/09/2015	KBS ELECTRICAL DISTRIBUTORS INC	36,889.50	Paid
04/09/2015	KEITH GRAVES	500.00	Paid
04/09/2015	KLEINFELDER CENTRAL INC	85.00	Paid
04/09/2015	Katherine Winge	480.00	Paid
04/09/2015	Kathleen Crandall	240.00	Paid
04/09/2015	Katrina Repman	480.00	Paid
04/09/2015	LEAL, JON-ERIC	210.00	Paid
04/09/2015	LEIF JOHNSON FORD	13,401.98	Paid
04/09/2015	LEIF JOHNSON FORD	8,591.41	Paid
04/09/2015	LINCOLN RAY WARD	3,000.00	Paid
04/09/2015	LONEY,BRENDA	110.98	Paid
04/09/2015	LOVE TENNIS COMPANY	3,000.00	Paid
04/09/2015	LOWER COLORADO RIVER AUTHORITY	4,616.75	Paid
04/09/2015	LOWER COLORADO RIVER AUTHORITY	560.00	Paid
04/09/2015	LOWER COLORADO RIVER AUTHORITY	374.82	Paid
04/09/2015	LOWER COLORADO RIVER AUTHORITY	103.85	Paid
04/09/2015	Lone Star MedWaste, Ltd.	234.00	Paid
04/09/2015	MASTEC NORTH AMERICA INC	362,244.11	Paid
04/09/2015	MCDONALD, DANIEL JOSEPH	20.70	Paid
04/09/2015	MCEACHERN ENTERPRISES INC	109.00	Paid

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04/09/2015	MCGLONE, VINCENT REY	105.80	Paid
04/09/2015	MCKESSON MEDICAL-SURGICAL INC	103.34	Paid
04/09/2015	MEALS ON WHEELS & MORE INC	13,720.80	Paid
04/09/2015	MOBILE MINI I, INC.	75.00	Paid
04/09/2015	MUNICIPAL EMERGENCY SERVICES INC	6,570.18	Paid
04/09/2015	MUNICIPAL EMERGENCY SERVICES INC	5,615.40	Paid
04/09/2015	MUNIZ CONCRETE & CONTRACTING INC	241,980.84	Paid
04/09/2015	MUNIZ CONCRETE & CONTRACTING INC	140,598.75	Paid
04/09/2015	MUNIZ CONCRETE & CONTRACTING INC	121,984.95	Paid
04/09/2015	MUNIZ CONCRETE & CONTRACTING INC	60,631.42	Paid
04/09/2015	MUNIZ CONCRETE & CONTRACTING INC	51,101.69	Paid
04/09/2015	MUNIZ CONCRETE & CONTRACTING INC	30,049.58	Paid
04/09/2015	MUSGROVE, JUDY	130.53	Paid
04/09/2015	MW SOLUTIONS	1,436.00	Paid
04/09/2015	Marcia Hermann	330.00	Paid
04/09/2015	Marjorie Katherine Jackson	600.00	Paid
04/09/2015	Morgan Emmons	480.00	Paid
04/09/2015	N-LINE TRAFFIC MAINTENANCE	737.50	Paid
04/09/2015	NALHFA	50.00	Paid
04/09/2015	NATIVE TEXAS NURSERY INC	230.00	Paid
04/09/2015	NEXTEL OF TEXAS INC	1,318.17	Paid
04/09/2015	NGUYEN, CUONG	31.64	Paid
04/09/2015	NORTH AMERICA FIRE EQUIPMENT CO INC	2,396.00	Paid
04/09/2015	NOVA SAFETY PRODUCTS INC	71.40	Paid
04/09/2015	ON-CALL MANAGEMENT SVCS INC	37,895.13	Paid
04/09/2015	ONE GAS INC	1,152.72	Paid
04/09/2015	ONE GAS INC	15.00	Paid
04/09/2015	OverDrive, Inc.	22,057.75	Paid
04/09/2015	PANDURANGI, SHWETHA	47.15	Paid
04/09/2015	PEREZ, CHANDRA	79.35	Paid
04/09/2015	PHIFER, TINA	46.00	Paid
04/09/2015	PIKE ENTERPRISES INC	125,693.95	Paid
04/09/2015	PLEASANT, ANTHONY	317.40	Paid
04/09/2015	POWER SUPPLY INC	45,725.16	Paid
04/09/2015	PRINTMAILPRO.COM	457.60	Paid
04/09/2015	Pest Management, Inc.	1,124.00	Paid
04/09/2015	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
04/09/2015	RED WING BRANDS OF AMERICA INC	555.48	Paid
04/09/2015	RED WING BRANDS OF AMERICA INC	166.49	Paid
04/09/2015	REYES, SANTIAGO	347.94	Paid
04/09/2015	RIPPNER TENNIS LLC	3,000.00	Paid
04/09/2015	RODZINA INDUSTRIES INC	171.10	Paid
04/09/2015	ROSENGARTEN SMITH & ASSOC INC	3,775.00	Paid
04/09/2015	RUSH TRUCK CENTERS OF TEXAS LP	12,093.35	Paid
04/09/2015	Rachel Watson	420.00	Paid
04/09/2015	Republic Services, Inc	6,829.90	Paid
04/09/2015	Robert Charles Martinez	240.00	Paid
04/09/2015	SAFETY SUPPLY INC	1,412.04	Paid
04/09/2015	SAFEWARE INC	3,619.08	Paid
04/09/2015	SAGELINE INC	606.00	Paid
04/09/2015	SCHERKENBACH, WILLIAM	29.33	Paid
04/09/2015	SERGIO ANTONIO GAONA	240.00	Paid
04/09/2015	SIGNATURE FLIGHT SUPPORT	439.79	Paid
04/09/2015	SIMPLEX GRINNELL L P	4,493.76	Paid
04/09/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	39.22	Paid
04/09/2015	SPOK INC	5,307.19	Paid
04/09/2015	STAR AIR INC	139.20	Paid
04/09/2015	STAUBER, WILLIAM	184.58	Paid
04/09/2015	STUART C IRBY COMPANY	13,329.16	Paid
04/09/2015	SUTARIA, KALPANA	38.64	Paid
04/09/2015	SWENSON, RANDALL	259.28	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/09/2015	SXSW LLC	7,500.00	Paid
04/09/2015	Saporita, Samuel Vincent	33,679.80	Paid
04/09/2015	Sentinel Data, LLC	4,000.00	Paid
04/09/2015	Stephanie Lopez Bordelon	180.00	Paid
04/09/2015	Steven Donald Ross	1,050.00	Paid
04/09/2015	TAYLOR SECURITY SYSTEMS INC	433.20	Paid
04/09/2015	TAYLOR, TIM	41.40	Paid
04/09/2015	TEXAN WASTE EQUIPMENT INC	143,410.00	Paid
04/09/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
04/09/2015	TEXAS DISPOSAL SYSTEMS INC	63,786.09	Paid
04/09/2015	TEXAS ENGINEERING EXTENSION SERVICE	8,188.82	Paid
04/09/2015	THE F DOHMEN CO	3,218.40	Paid
04/09/2015	THOMAS, RICHARD	51.18	Paid
04/09/2015	THOMPSON & KNIGHT L L P	1,547.97	Paid
04/09/2015	TIBH INDUSTRIES, INC	8,451.88	Paid
04/09/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
04/09/2015	TOWNSEND, DERRICK E.	36.23	Paid
04/09/2015	TRANSWORLD SYSTEMS INC	4,711.22	Paid
04/09/2015	TRC ENVIRONMENTAL CORP INC	10,567.79	Paid
04/09/2015	TRUGREEN LANDCARE L L C	2,980.00	Paid
04/09/2015	Tejas Premier Building Contractor, Inc.	24,769.32	Paid
04/09/2015	TelVue Corporation	43,120.60	Paid
04/09/2015	Teresa Lynn McGarah	240.00	Paid
04/09/2015	Texas Disposal Systems Landfill, Inc.	8,716.95	Paid
04/09/2015	The Nelrod Company	500.00	Paid
04/09/2015	Timothy Bishop	145.00	Paid
04/09/2015	UNIFIRST HOLDINGS, INC	26.30	Paid
04/09/2015	UNITY CONTRACTOR SERVICES, INC	2,218.00	Paid
04/09/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	Paid
04/09/2015	Unified Supply & Services Co., Inc.	1,330.26	Paid
04/09/2015	VASQUEZ, KIM	45.89	Paid
04/09/2015	VASQUEZ, KIM	21.62	Paid
04/09/2015	VIEUX & ASSOCIATES INC	8,400.00	Paid
04/09/2015	VILLANUEVA, JOHN	70.15	Paid
04/09/2015	VORTEX REPERTORY CO	500.00	Paid
04/09/2015	Vanessa Cabrales	240.00	Paid
04/09/2015	W W GRAINGER INC	14,364.81	Paid
04/09/2015	W W GRAINGER INC	260.52	Paid
04/09/2015	WELLFLEET SERVICES INC.	2,500.00	Paid
04/09/2015	WESTBROOK METALS INC	2,899.54	Paid
04/09/2015	WHELAN SECURITY CO	263.52	Paid
04/09/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	12,185.00	Paid
04/09/2015	WRIGHT TREE SVC INC	42,552.86	Paid
04/09/2015	XEROX CORPORATION	1,740.39	Paid
04/09/2015	XEROX CORPORATION	1,060.47	Paid
04/09/2015	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
04/09/2015	YNIS, Inc	1,119.33	Paid
04/09/2015	YOSAN INC	2,410.00	Paid
04/10/2015	ACE FIRE EQUIPMENT CO INC	800.00	Paid
04/10/2015	ACT PIPE & SUPPLY INC	2,114.24	Paid
04/10/2015	AFMA INC	258.59	Paid
04/10/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	344.16	Paid
04/10/2015	AMERICAN AIRLINES INC	15,515.74	Paid
04/10/2015	ANIXTER INC	7,121.57	Paid
04/10/2015	APPLE INC	2,313.00	Paid
04/10/2015	ARTHUR L BELL	348.00	Paid
04/10/2015	ARTHUR L BELL	114.00	Paid
04/10/2015	AT&T	6,507.87	Paid
04/10/2015	AT&T	528.04	Paid
04/10/2015	AT&T	12.63	Paid
04/10/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,032.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/10/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	151.74	Paid
04/10/2015	ATKINS NORTH AMERICA INC	4,369.60	Paid
04/10/2015	AUS-TEX DUPLICATORS INC	15,860.74	Paid
04/10/2015	AUSTIN CONVENTION ENTERPRISES INC	652.05	Paid
04/10/2015	AUSTIN FREE-NET	17,713.00	Paid
04/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	408,975.00	Paid
04/10/2015	AUSTIN SCREEN PRINTING L P	671.71	Paid
04/10/2015	AUSTIN TITLE COMPANY	47,000.00	Paid
04/10/2015	AUSTIN UNDERGROUND INC	170,810.07	Paid
04/10/2015	BADGER METER INC	56,581.20	Paid
04/10/2015	BOUND TREE MEDICAL L L C	9,874.56	Paid
04/10/2015	BOUND TREE MEDICAL L L C	1,609.76	Paid
04/10/2015	BOUND TREE MEDICAL L L C	1,396.00	Paid
04/10/2015	BOUND TREE MEDICAL L L C	1,174.44	Paid
04/10/2015	BOUND TREE MEDICAL L L C	1,021.44	Paid
04/10/2015	BROWN & GAY ENGINEERS INC	1,322.58	Paid
04/10/2015	BUCKHOLTZ, MICHELLE	61.85	Paid
04/10/2015	BUTLER BROADCASTING CO LTD	149,380.58	Paid
04/10/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	16,128.00	Paid
04/10/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	2,776.00	Paid
04/10/2015	CARITAS OF AUSTIN	600.00	Paid
04/10/2015	CAS CONSULTING & SVCS INC	1,922.00	Paid
04/10/2015	CDW GOVERNMENT INC	310.00	Paid
04/10/2015	CHILD INC	8,139.31	Paid
04/10/2015	Craig R Miller	10,125.00	Paid
04/10/2015	D REYNOLDS COMPANY LP	618.00	Paid
04/10/2015	DAVID E BARRIENTOS	325.00	Paid
04/10/2015	DELL MARKETING LP	8,339.24	Paid
04/10/2015	DLT SOLUTIONS LLC	6,016.50	Paid
04/10/2015	DOGGETT EQUIPMENT SERVICES LTD	7,691.73	Paid
04/10/2015	DUNBAR ARMORED INC	810.74	Paid
04/10/2015	ENERGY XTREME LLC	1,895.00	Paid
04/10/2015	ENERGY XTREME LLC	1,895.00	Paid
04/10/2015	ENERGY XTREME LLC	1,895.00	Paid
04/10/2015	ENERGY XTREME LLC	1,895.00	Paid
04/10/2015	ENERGY XTREME LLC	1,895.00	Paid
04/10/2015	ENERGY XTREME LLC	125.00	Paid
04/10/2015	ENVIRONMENTAL IMPROVEMENTS INC	2,662.64	Paid
04/10/2015	ENVIRONMENTAL IMPROVEMENTS INC	763.56	Paid
04/10/2015	EQUIPMENT DEPOT	4,048.01	Paid
04/10/2015	EQUIPMENT SOUTHWEST INC	37.80	Paid
04/10/2015	EXCEL CONSTRUCTION SVCS L L C	389,054.45	Paid
04/10/2015	EcoScience LLC	4,900.00	Paid
04/10/2015	FACILITY SOLUTIONS GROUP INC	4,832.00	Paid
04/10/2015	FEDERAL EXPRESS CORPORATION	86.50	Paid
04/10/2015	FORD AUDIO-VIDEO SYSTEMS LLC	225.81	Paid
04/10/2015	FUQUAY INC	1,027.50	Paid
04/10/2015	FUSION SERVICES LTD	858.32	Paid
04/10/2015	FUSION SERVICES LTD	110.00	Paid
04/10/2015	GILA LLC	33,700.01	Paid
04/10/2015	GO GREEN SQUADS LLC	5,498.46	Paid
04/10/2015	GO GREEN SQUADS LLC	4,639.26	Paid
04/10/2015	GRACY TITLE COMPANY	123,363.00	Paid
04/10/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	315,077.00	Paid
04/10/2015	GREATER AUSTIN CHAMBER OF COMMERCE	16,250.00	Paid
04/10/2015	GT DISTRIBUTORS INC	4,356.85	Paid
04/10/2015	GULF COAST PAPER CO INC	426.65	Paid
04/10/2015	HD SUPPLY WATERWORKS LTD	19,350.76	Paid
04/10/2015	HENSEL PHELPS CONSTRUCTION CO	1,865,008.00	Paid
04/10/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	4,678.00	Paid
04/10/2015	HYDRAFLO INC	4,619.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/10/2015	INSIGHT PUBLIC SECTOR INC	49,600.00	Paid
04/10/2015	INSIGHT PUBLIC SECTOR INC	22,840.80	Paid
04/10/2015	INSIGHT PUBLIC SECTOR INC	956.80	Paid
04/10/2015	INSIGHT PUBLIC SECTOR INC	95.36	Paid
04/10/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	20,250.00	Paid
04/10/2015	JACOBS ENGINEERING GROUP INC	1,822.51	Paid
04/10/2015	JOHNSON CONTROLS INC	1,190.00	Paid
04/10/2015	KEN OWEN & ASSOCIATES LP	129.35	Paid
04/10/2015	KLEINFELDER CENTRAL INC	30,365.33	Paid
04/10/2015	KLEINFELDER CENTRAL INC	349.25	Paid
04/10/2015	LAURA E. FREEMAN	200.00	Paid
04/10/2015	LOWER COLORADO RIVER AUTHORITY	3,931.50	Paid
04/10/2015	MATTHEW BENDER & CO INC	3,400.60	Paid
04/10/2015	MERGENT INC	14,500.00	Paid
04/10/2015	MILLER UNIFORMS & EMBLEMS INC	543.94	Paid
04/10/2015	MOBILE MINI I, INC.	846.41	Paid
04/10/2015	MOTOROLA SOLUTIONS INC	4,577.25	Paid
04/10/2015	MOVE SOLUTIONS LTD	2,034.79	Paid
04/10/2015	NALCO COMPANY	1,956.87	Paid
04/10/2015	NATIONAL WORKS INC	84,261.65	Paid
04/10/2015	NCO FINANCIAL SYSTEMS INC	993.73	Paid
04/10/2015	NESTLE WATERS NORTH AMERICA INC	430.98	Paid
04/10/2015	NORA DRUEPPLE, LCSW, ACSW	1,020.00	Paid
04/10/2015	OLDEROG, RONALD	96.60	Paid
04/10/2015	PENCCO INC	2,881.34	Paid
04/10/2015	PERSONS, ROWLAND WALTON	189.30	Paid
04/10/2015	PIRTLE, ROBERT	233.68	Paid
04/10/2015	PREMIER MAGNESIA LLC	29,380.35	Paid
04/10/2015	PRINTMAILPRO.COM	1,201.70	Paid
04/10/2015	Petty Cash Funds	194.02	Paid
04/10/2015	Petty Cash Funds	141.00	Paid
04/10/2015	Petty Cash Funds	99.44	Paid
04/10/2015	Petty Cash Funds	65.27	Paid
04/10/2015	Petty Cash Funds	52.00	Paid
04/10/2015	Petty Cash Funds	48.88	Paid
04/10/2015	Petty Cash Funds	40.38	Paid
04/10/2015	Petty Cash Funds	37.98	Paid
04/10/2015	Petty Cash Funds	18.99	Paid
04/10/2015	QUADMED INC	6,745.00	Paid
04/10/2015	RIVER CITY YOUTH FOUNDATION	3,487.50	Paid
04/10/2015	SAFETY SHOE DISTRIBUTORS L L P	452.05	Paid
04/10/2015	SCHINDLER ELEVATOR CORP	4,965.14	Paid
04/10/2015	SHI-GOVERNMENT SOLUTIONS INC	22,660.80	Paid
04/10/2015	SHI-GOVERNMENT SOLUTIONS INC	11,945.50	Paid
04/10/2015	SHI-GOVERNMENT SOLUTIONS INC	511.00	Paid
04/10/2015	SID TOOL CO INC	9,889.43	Paid
04/10/2015	SOGETI USA L L C	20,075.00	Paid
04/10/2015	TERRACON CONSULTANTS INC	5,866.80	Paid
04/10/2015	TERRACON CONSULTANTS INC	164.06	Paid
04/10/2015	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	300.00	Paid
04/10/2015	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	300.00	Paid
04/10/2015	TEXAS ASSOCIATION OF PUBLIC PURCHASERS	105.00	Paid
04/10/2015	TEXAS GOLF ASSN	2,553.50	Paid
04/10/2015	THE SHERWIN-WILLIAMS CO	171.41	Paid
04/10/2015	TIBH INDUSTRIES, INC	2,293.18	Paid
04/10/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,412.01	Paid
04/10/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,005.83	Paid
04/10/2015	TRAVIS COUNTY	104,517.00	Paid
04/10/2015	TRAVIS COUNTY	1,275.00	Paid
04/10/2015	TRAVIS COUNTY	34.00	Paid
04/10/2015	The Governor’s Center for	3,500.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/10/2015	The Legal Connection, Inc.	389.40	Paid
04/10/2015	The Legal Connection, Inc.	109.00	Paid
04/10/2015	UNIVERSITY OF TEXAS AT AUSTIN	6,520.70	Paid
04/10/2015	URS CORP	30,065.25	Paid
04/10/2015	URS CORP	19,244.73	Paid
04/10/2015	WASTE MANAGEMENT	4,578.84	Paid
04/10/2015	WORKPLACE RESOURCE LLC	49,064.93	Paid
04/10/2015	WRIGHT, NICHOLAS	1,680.00	Paid
04/13/2015	ALLEGIANCE POWER SYSTEMS INC	200.00	Paid
04/13/2015	ARCH CHEMICALS INC	3,624.00	Paid
04/13/2015	AREA GROUP INC	400.00	Paid
04/13/2015	ASSETWORKS LLC	13,479.60	Paid
04/13/2015	AUSTIN APARTMENT ASSN	895.00	Paid
04/13/2015	AUSTIN APARTMENT ASSN	200.00	Paid
04/13/2015	CELL STAFF, LLC	880.00	Paid
04/13/2015	CELLCO PARTNERSHIP	1,177.71	Paid
04/13/2015	CLS Sewer Equipment Co. Inc.	245.06	Paid
04/13/2015	COOPER, CHARLOTTE	82.50	Paid
04/13/2015	Carbon Activated Corp	20,949.80	Paid
04/13/2015	DAVID E BARRIENTOS	259.00	Paid
04/13/2015	DB Choice Properties Group, LTD	250.00	Paid
04/13/2015	EWT HOLDINGS III CORP	8,203.10	Paid
04/13/2015	EWT HOLDINGS III CORP	5,778.00	Paid
04/13/2015	Em Gourmet, LLC	842.70	Paid
04/13/2015	Emmis Publishing LLP	2,800.00	Paid
04/13/2015	Ewald Kubota, Inc	210.80	Paid
04/13/2015	FIESTAS PATRIAS OF AUSTIN TX INC	40.00	Paid
04/13/2015	FJ TURNER COMPANY INC	1,760.00	Paid
04/13/2015	FRONT STEPS INC	133,266.78	Paid
04/13/2015	FRONT STEPS INC	26,054.24	Paid
04/13/2015	FRONT STEPS INC	23,150.15	Paid
04/13/2015	GALLS LLC	123.80	Paid
04/13/2015	GMSL CONSULTING LLC	1,497.00	Paid
04/13/2015	GMSL CONSULTING LLC	70.00	Paid
04/13/2015	GMSL CONSULTING LLC	70.00	Paid
04/13/2015	GOOD NEIGHBOR MANAGEMENT	1,592.43	Paid
04/13/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	11,384.59	Paid
04/13/2015	H+UO ARCHITECTS LLP	840.00	Paid
04/13/2015	HENRY SCHEIN INC	254.52	Paid
04/13/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,894.59	Paid
04/13/2015	Joseph Edgar Bousquet	655.50	Paid
04/13/2015	LINCOLN PROPERTY CO	303,239.00	Paid
04/13/2015	LINCOLN PROPERTY CO	222.08	Paid
04/13/2015	LINCOLN PROPERTY CO	205.00	Paid
04/13/2015	LISA ROSE IWABUCHI-NUNNERY-HOUSER	157.50	Paid
04/13/2015	Leslie M Rios	500.00	Paid
04/13/2015	Levy Premium Foodservice L.L.C	17,332.00	Paid
04/13/2015	Linda Walker Foster	97.50	Paid
04/13/2015	Linde North America, Inc.	4,535.05	Paid
04/13/2015	Linde North America, Inc.	2,260.97	Paid
04/13/2015	Linde North America, Inc.	2,226.58	Paid
04/13/2015	Linde North America, Inc.	2,218.07	Paid
04/13/2015	Local Economies Council	3,072.44	Paid
04/13/2015	Lone Star MedWaste, Ltd.	54.60	Paid
04/13/2015	MARINE OUTLET INC	2,711.66	Paid
04/13/2015	MCKESSON MEDICAL-SURGICAL INC	1,030.54	Paid
04/13/2015	Marcia Hermann	40.00	Paid
04/13/2015	Mobile Wireless LLC	99,697.18	Paid
04/13/2015	NewGen Strategies and Solutions, LLC.	28,036.25	Paid
04/13/2015	Olson & Olson, LLP	5,692.45	Paid
04/13/2015	PHENOVA INC	57.75	Paid

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04/13/2015	PRISM DEVELOPMENT INC	174,282.64	Paid
04/13/2015	PVS Technologies, Inc.	5,094.17	Paid
04/13/2015	Padgett, Stratemann & Co., LLP	6,165.00	Paid
04/13/2015	Penn Credit Corporation	904.49	Paid
04/13/2015	Petty Cash Funds	192.80	Paid
04/13/2015	Petty Cash Funds	175.95	Paid
04/13/2015	Petty Cash Funds	75.30	Paid
04/13/2015	Prak Property Management, Inc.	500.00	Paid
04/13/2015	QUICKSIUS LLC	1,129.00	Paid
04/13/2015	Republic Services, Inc	2,528.76	Paid
04/13/2015	Round Rock Toyota	78.74	Paid
04/13/2015	SILSBEE FORD INC	24,321.01	Paid
04/13/2015	SILVIA B KENIG INC	35,511.00	Paid
04/13/2015	SILVIA B KENIG INC	8,910.00	Paid
04/13/2015	SILVIA B KENIG INC	945.00	Paid
04/13/2015	SILVIA B KENIG INC	650.00	Paid
04/13/2015	SILVIA B KENIG INC	169.20	Paid
04/13/2015	SILVIA B KENIG INC	135.00	Paid
04/13/2015	Safari Books Online LLC	8,931.37	Paid
04/13/2015	Smith Power Products, Inc.	4,092.00	Paid
04/13/2015	Synagro of Texas-CDR, Inc.	247,562.50	Paid
04/13/2015	TECHLINE PIPE LP	2,618.00	Paid
04/13/2015	TEXAS ASSN OF COMMUNITY	365.00	Paid
04/13/2015	TITUS SYSTEMS LP	27,781.98	Paid
04/13/2015	TRAVIS COUNTY	600.00	Paid
04/13/2015	TRAVIS COUNTY	100.00	Paid
04/13/2015	The Legal Connection, Inc.	387.60	Paid
04/13/2015	UNIFIRST HOLDINGS, INC	710.54	Paid
04/13/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,777.85	Paid
04/13/2015	UNIVERSITY OF TEXAS AT AUSTIN	650.00	Paid
04/13/2015	UVN TEXAS, LP	8,000.00	Paid
04/13/2015	VWR INTERNATIONAL LLC	6,399.00	Paid
04/13/2015	WASTE PARTNERS OF TEXAS INC	536.00	Paid
04/13/2015	WASTE PARTNERS OF TEXAS INC	115.00	Paid
04/13/2015	WASTE PARTNERS OF TEXAS INC	115.00	Paid
04/13/2015	WOLTERS KLUWER FINANCIAL SERVICES INC	250.00	Paid
04/13/2015	Wastewater Transport Services, LLC	2,940.00	Paid
04/13/2015	ZOLL Medical Corporation	10,500.00	Paid
04/14/2015	360TRAINING.COM INC	19,305.00	Paid
04/14/2015	973 MATERIALS LLC	40.00	Paid
04/14/2015	A&B Environmental Services Inc	169.00	Paid
04/14/2015	ABM PARKING SERVICES	9,800.00	Paid
04/14/2015	ACE FIRE EQUIPMENT CO INC	15,621.65	Paid
04/14/2015	AECOM TECHNICAL SERVICES INC	2,059.54	Paid
04/14/2015	AFMA INC	18,789.64	Paid
04/14/2015	AGH2O HOLDINGS LLC	2,756.25	Paid
04/14/2015	AGUILAR, ROGER	1,305.00	Paid
04/14/2015	AIRGAS INC	1,305.88	Paid
04/14/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	3,932.52	Paid
04/14/2015	ALLEGIANCE POWER SYSTEMS INC	1,708.88	Paid
04/14/2015	ALLIED BARTON SECURITY SERVICES LLC	240.96	Paid
04/14/2015	ALTEC INDUSTRIES INC	7,894.01	Paid
04/14/2015	AMADOR, MICHAEL	637.50	Paid
04/14/2015	APAC-TEXAS INC	96,840.87	Paid
04/14/2015	AUSTIN ARBORIST COMPANY	3,500.00	Paid
04/14/2015	AUSTIN CREATIVE ALLIANCE	795.00	Paid
04/14/2015	AUSTIN MUSIC FOUNDATION	2,495.00	Paid
04/14/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	24,538.49	Paid
04/14/2015	AVO MULTI-AMP CORP	7,488.00	Paid
04/14/2015	Amala Foundation	10,700.00	Paid
04/14/2015	Angela Fuqua	501.00	Paid

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04/14/2015	B-cycle LLC	10,069.00	Paid
04/14/2015	BAZZLE, TONI M.	2,000.00	Paid
04/14/2015	BEAGLE, MICHAEL	883.46	Paid
04/14/2015	BRANDT, KIRK	799.86	Paid
04/14/2015	CAMPBELL, EDWARD T.	2,397.70	Paid
04/14/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	420.00	Paid
04/14/2015	CAPITAL AREA TRAUMA REGIONAL ADVISORY C	200.00	Paid
04/14/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
04/14/2015	CELLCO PARTNERSHIP	227.94	Paid
04/14/2015	CH2M HILL ENGINEERS, INC.	51,318.71	Paid
04/14/2015	CHA Consulting, Inc.	27,909.08	Paid
04/14/2015	CHASTANG ENTERPRISES INC	109,618.00	Paid
04/14/2015	CHECKPOINT SERVICES INC	7,649.95	Paid
04/14/2015	COMPU SIGNS	6,440.00	Paid
04/14/2015	CONTROL PANELS USA INC	48,353.16	Paid
04/14/2015	CORIX UTILITIES (US) INC	273,158.60	Paid
04/14/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	0.85	Paid
04/14/2015	CUMMINS SOUTHERN PLAINS LLC	938.00	Paid
04/14/2015	Carbon Activated Corp	80,737.60	Paid
04/14/2015	Credit Protection Association	85.03	Paid
04/14/2015	DATUM ENGINEERS INC	8,876.00	Paid
04/14/2015	DEMCO INC	2,826.96	Paid
04/14/2015	DENVER W KOKEL	145.00	Paid
04/14/2015	DKW ENTERPRISES LLC	645.00	Paid
04/14/2015	DUNBAR ARMORED INC	324.28	Paid
04/14/2015	Delmicia Joy Williams	300.00	Paid
04/14/2015	EATON CORPORATION	7,716.14	Paid
04/14/2015	EQUIPMENT DEPOT	21,547.62	Paid
04/14/2015	EWT HOLDINGS III CORP	1,164.26	Paid
04/14/2015	EXPERIAN INC	26.80	Paid
04/14/2015	Elizabeth Anne Burns	200.00	Paid
04/14/2015	Em Gourmet, LLC	842.70	Paid
04/14/2015	FACILITY SOLUTIONS GROUP INC	8,413.67	Paid
04/14/2015	FEDERAL EXPRESS CORPORATION	14.01	Paid
04/14/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	5,217.00	Paid
04/14/2015	FOUR SEASONS RESIDENCES AUSTIN	38.00	Paid
04/14/2015	FUNDAMENTALS GROUP INC	78,750.00	Paid
04/14/2015	GALLS LLC	501.77	Paid
04/14/2015	GARZA, CHRISTOPHER	646.86	Paid
04/14/2015	GAYLORD BROS INC	638.50	Paid
04/14/2015	GIVENS COURT REPORTING	1,277.10	Paid
04/14/2015	GMSL CONSULTING LLC	50.00	Paid
04/14/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	37,264.75	Paid
04/14/2015	GRESSETT, REX A.	105.04	Paid
04/14/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	713.30	Paid
04/14/2015	Garcia, Paulino and Garcia, Sylvia and	875.00	Paid
04/14/2015	Garcia, Paulino and Garcia, Sylvia and	875.00	Paid
04/14/2015	Geosyntec Consultants Inc	616.85	Paid
04/14/2015	HENGST, ROBERT	1,086.14	Paid
04/14/2015	HENRY SCHEIN INC	6,161.80	Paid
04/14/2015	HILL COUNTRY ELECTRIC SUPPLY	3,389.00	Paid
04/14/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	26,773.67	Paid
04/14/2015	HVJ ASSOCIATES INC	8,083.38	Paid
04/14/2015	INFOR (US) INC	5,035.00	Paid
04/14/2015	INGRAM LIBRARY SERVICES INC	41,371.43	Paid
04/14/2015	INGRAM LIBRARY SERVICES INC	13,071.95	Paid
04/14/2015	INTERA, INC	6,088.15	Paid
04/14/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	167,353.00	Paid
04/14/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	96,066.57	Paid
04/14/2015	ISS Facility Services Inc.	200.00	Paid
04/14/2015	JMP INTERESTS LTD	164.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/14/2015	KBS ELECTRICAL DISTRIBUTORS INC	3,773.50	Paid
04/14/2015	KESSLER, COITT	223.65	Paid
04/14/2015	KIMLEY-HORN & ASSOC INC	18,026.18	Paid
04/14/2015	KLEPZIG INC	2,246.00	Paid
04/14/2015	KURIAPARAMBIL, RAJESH	932.50	Paid
04/14/2015	LOC Consultants LLP	7,212.00	Paid
04/14/2015	LONGHORN INTERNATIONAL TRUCKS LTD	7,554.99	Paid
04/14/2015	Lone Star MedWaste, Ltd.	36.00	Paid
04/14/2015	MARGOLIS-HUSTED, JENNIFER	257.00	Paid
04/14/2015	MARTIN MARIETTA MATERIALS INC	1,592.56	Paid
04/14/2015	MARTINEZ, HENRY J.	256.00	Paid
04/14/2015	MATTHEW BENDER & CO INC	1,005.36	Paid
04/14/2015	MCCOY-ROCKFORD INC	5,849.58	Paid
04/14/2015	MCKESSON MEDICAL-SURGICAL INC	1,001.11	Paid
04/14/2015	MILLER, SCOTT	525.33	Paid
04/14/2015	MILLER, SCOTT	359.43	Paid
04/14/2015	MOTOROLA SOLUTIONS INC	393.00	Paid
04/14/2015	MaryClare Porter	1,067.50	Paid
04/14/2015	NESTLE WATERS NORTH AMERICA INC	5.41	Paid
04/14/2015	Ovidiu Craciun	1,280.00	Paid
04/14/2015	PARADIGM TRAFFIC SYSTEMS INC	5,227.50	Paid
04/14/2015	PEDERNALES ELECTRIC COOPERATIVE INC	698.37	Paid
04/14/2015	PIKE ENTERPRISES INC	13,040.47	Paid
04/14/2015	POWER PEST CORP	5,040.00	Paid
04/14/2015	POWER SUPPLY INC	8,769.50	Paid
04/14/2015	PREMIER MAGNESIA LLC	8,110.58	Paid
04/14/2015	PRIESTER-MELL & NICHOLSON INC	310,328.23	Paid
04/14/2015	PRO-SERVE ENTERPRISES INC	129.38	Paid
04/14/2015	PUMPS VALVES & EQUIPMENT INC	92.50	Paid
04/14/2015	Petty Cash Funds	115.58	Paid
04/14/2015	RAVAL, PAUL	907.76	Paid
04/14/2015	RECORDED BOOKS INC	860.55	Paid
04/14/2015	REEVES, MICHAEL	120.75	Paid
04/14/2015	RENFRO, CORTNEY	294.00	Paid
04/14/2015	RICHARDSON, JAMES	166.00	Paid
04/14/2015	RIDGETOP BAPTIST CHURCH	100.00	Paid
04/14/2015	RONALD GILDEN MARKS	480.00	Paid
04/14/2015	ROUND ROCK HONDA	4,351.13	Paid
04/14/2015	Rachel Garvin Gaile	646.00	Paid
04/14/2015	Rickly Hydrological Co., Inc.	574.00	Paid
04/14/2015	SALVATION ARMY	2,258.33	Paid
04/14/2015	SALVATION ARMY	2,183.33	Paid
04/14/2015	SALVATION ARMY	1,071.33	Paid
04/14/2015	SALVATION ARMY	1,058.33	Paid
04/14/2015	SALVATION ARMY	333.37	Paid
04/14/2015	SILSBEE FORD INC	267,531.11	Paid
04/14/2015	SLAIT Consulting, LLC.	16,666.66	Paid
04/14/2015	SPOK INC	474.67	Paid
04/14/2015	SPOK INC	289.08	Paid
04/14/2015	STANLEY CONSULTANTS INC	959.75	Paid
04/14/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,170.19	Paid
04/14/2015	STUART C IRBY COMPANY	4,832.26	Paid
04/14/2015	SUSTAINABLE FOOD CENTER	4,042.62	Paid
04/14/2015	Sebesta Inc.	37,587.00	Paid
04/14/2015	SourcePulse, LLC	17,280.00	Paid
04/14/2015	Staci Gray	175.00	Paid
04/14/2015	Staci Gray	175.00	Paid
04/14/2015	TENNANT SALES & SVC CO	1,389.95	Paid
04/14/2015	TEXAN WASTE EQUIPMENT INC	103,704.00	Paid
04/14/2015	TEXAS CLOSED CAPTIONING LLC	1,100.00	Paid
04/14/2015	TEXAS DISPOSAL SYSTEMS INC	293.70	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/14/2015	TEXAS ELECTRIC COOPERATIVES	28,314.00	Paid
04/14/2015	TEXAS ELEMENT, INC.	1,325.00	Paid
04/14/2015	THE WHITLEY	4,000.00	Paid
04/14/2015	TIBH INDUSTRIES, INC	22,553.77	Paid
04/14/2015	TIERNEY-ALOFSIN, PATRICIA	715.28	Paid
04/14/2015	TITUS SYSTEMS LP	28,077.19	Paid
04/14/2015	TML INTERGOVERNMENTAL	31,677.26	Paid
04/14/2015	TOMKO, JONATHAN	130.32	Paid
04/14/2015	TRANG, KIEUDAM NGUYEN	725.00	Paid
04/14/2015	Texas Disposal Systems Landfill, Inc.	9,660.14	Paid
04/14/2015	Texas Energy Engineering Services, Inc.	2,020.60	Paid
04/14/2015	The Nelrod Company	250.00	Paid
04/14/2015	Titan Music Group, LLC	750.00	Paid
04/14/2015	Travis Cox Plumbing Company, LLC	5,921.84	Paid
04/14/2015	UNITY CONTRACTOR SERVICES, INC	51,848.00	Paid
04/14/2015	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
04/14/2015	US PEROXIDE, LLC	10,863.82	Paid
04/14/2015	Uniforms Manufacturing, Inc	1,889.20	Paid
04/14/2015	VERMEER EQUIPMENT OF TEXAS INC	4,571.83	Paid
04/14/2015	VULCAN CONSTRUCTION MATERIALS	138,067.74	Paid
04/14/2015	Voiance Language Services LLC	1,180.00	Paid
04/14/2015	W W GRAINGER INC	11,228.87	Paid
04/14/2015	W W GRAINGER INC	5,052.75	Paid
04/14/2015	W W GRAINGER INC	57.90	Paid
04/14/2015	W W GRAINGER INC	40.04	Paid
04/14/2015	WILLIAMS, RICHARD	272.59	Paid
04/14/2015	WOMEN & THEIR WORK	1,030.00	Paid
04/14/2015	WORLD AT WORK	942.50	Paid
04/14/2015	Wastewater Transport Services, LLC	10,906.50	Paid
04/14/2015	XEROX CORPORATION	4,163.61	Paid
04/14/2015	XEROX CORPORATION	794.24	Paid
04/14/2015	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,125.00	Paid
04/15/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	2,086.50	Paid
04/15/2015	ABSOLUTE STANDARDS INC	1,220.50	Paid
04/15/2015	ACE FIRE EQUIPMENT CO INC	1,248.30	Paid
04/15/2015	ACT PIPE & SUPPLY INC	2,765.78	Paid
04/15/2015	ADAMS, JACQUELINE	112.71	Paid
04/15/2015	AGUILERA, GLORIA	79.35	Paid
04/15/2015	AIRGAS INC	3.10	Paid
04/15/2015	AIRGAS SPECIALTY PRODUCTS	8,443.20	Paid
04/15/2015	AKWASI EVANS	800.00	Paid
04/15/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
04/15/2015	ALAMO WELDING SUPPLY CO INC	18.00	Paid
04/15/2015	ALAN PLUMMER ASSOCIATES INC	10,048.72	Paid
04/15/2015	ALCO OPERATIONS	43.56	Paid
04/15/2015	ALEJO, ADRIAN	141.00	Paid
04/15/2015	ALL POINTS INSPECTION SVCS INC	10,125.58	Paid
04/15/2015	ALL POINTS INSPECTION SVCS INC	7,051.83	Paid
04/15/2015	ALL POINTS INSPECTION SVCS INC	4,978.30	Paid
04/15/2015	ALTEC INDUSTRIES INC	605,600.00	Paid
04/15/2015	AMERICAN MINORITY BUSINESS FORMS INC	3,504.41	Paid
04/15/2015	APEX SYSTEMS INC	4,239.00	Paid
04/15/2015	APPLE INC	4,137.00	Paid
04/15/2015	APPLE INC	1,463.00	Paid
04/15/2015	ARC DOCUMENT SOLUTIONS LLC	432.00	Paid
04/15/2015	AREAA Austin Chapter	99.00	Paid
04/15/2015	ARTHUR L BELL	1,510.00	Paid
04/15/2015	AT&T	135.15	Paid
04/15/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
04/15/2015	AUS-TEX DUPLICATORS INC	1,109.64	Paid
04/15/2015	AUSTIN COTTON COMPANY L L C	3,500.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/15/2015	AUSTIN INDEPENDENT BUSINESS	5,000.00	Paid
04/15/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	33,002.17	Paid
04/15/2015	AUSTIN SCREEN PRINTING L P	357.98	Paid
04/15/2015	AUSTIN SOFTBALL UMPIRES ASSN	5,355.00	Paid
04/15/2015	AUSTIN TITLE COMPANY	1,646.90	Paid
04/15/2015	AUSTIN WHITE LIME CO	73,166.18	Paid
04/15/2015	AUSTIN WINNELSON COMPANY	131.40	Paid
04/15/2015	AVILA, RICHARD	54.48	Paid
04/15/2015	Atlantic Aviation Inc	1,513.40	Paid
04/15/2015	BALA KUMAR	349.00	Paid
04/15/2015	BASTROP SCALE CO INC	140.50	Paid
04/15/2015	BEHRENS, JAMES	201.99	Paid
04/15/2015	BELMAREZ, LUCY	36.80	Paid
04/15/2015	BENYAMIN, AYMAN	149.50	Paid
04/15/2015	BENYAMIN, AYMAN	54.63	Paid
04/15/2015	BOAS, CHARLES	33.94	Paid
04/15/2015	BOWERS, CHRISTY	32.20	Paid
04/15/2015	BOWERS, CHRISTY	14.95	Paid
04/15/2015	BRADSTREET, FREDERICK PHD	600.00	Paid
04/15/2015	BRANEFF, PATRICK	107.98	Paid
04/15/2015	BRENNES, ROBERT	43.71	Paid
04/15/2015	BRENNTAG SOUTHWEST INC	2,622.78	Paid
04/15/2015	BRENNTAG SOUTHWEST INC	2,402.37	Paid
04/15/2015	BRENNTAG SOUTHWEST INC	609.59	Paid
04/15/2015	BROWN, DANIEL	210.00	Paid
04/15/2015	BROWN, ROGER	254.80	Paid
04/15/2015	C & M AIR COOLED ENGINE INC	108.72	Paid
04/15/2015	CAMPOS, LINDA	15.53	Paid
04/15/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	20.00	Paid
04/15/2015	CASTRO, NINA R.	47.15	Paid
04/15/2015	CDW GOVERNMENT INC	1,551.95	Paid
04/15/2015	CELAURO, CHARLES	104.16	Paid
04/15/2015	CELAURO, CHARLES	90.86	Paid
04/15/2015	CEN-TEX CDC	1,012.50	Paid
04/15/2015	CENTRAL TEXAS EQUIPMENT	123,200.00	Paid
04/15/2015	CENTRAL TEXAS WATER MAINTENANCE	1,766.64	Paid
04/15/2015	CENVEO CORPORATION	205.15	Paid
04/15/2015	CHASCO CONTRACTING LTD LLP	261,808.60	Paid
04/15/2015	CHRISTIAN, COLEEN	197.81	Paid
04/15/2015	CLAYTON, HUBERT	48.30	Paid
04/15/2015	CLEARESULT CONSULTING INC	8,050.00	Paid
04/15/2015	COMM-FIT LP	700.00	Paid
04/15/2015	COMMERCIAL CHEMICAL PRODUCTS INC	232.00	Paid
04/15/2015	COMMUNICATION SVC FOR THE DEAF	4,083.76	Paid
04/15/2015	COMPU SIGNS	250.00	Paid
04/15/2015	COURIER DEPOT	42.01	Paid
04/15/2015	CREATIVE CONSUMER RESEARCH INC	2,500.00	Paid
04/15/2015	Covert Auto Inc	56.42	Paid
04/15/2015	DALLAS COUNTY	391.00	Paid
04/15/2015	DELL MARKETING LP	134,523.10	Paid
04/15/2015	DELL MARKETING LP	79,507.86	Paid
04/15/2015	DELL MARKETING LP	17,738.13	Paid
04/15/2015	DELL MARKETING LP	3,950.34	Paid
04/15/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	47,963.32	Paid
04/15/2015	DENVER W KOKEL	37.50	Paid
04/15/2015	DEPOTEXAS INC	183.60	Paid
04/15/2015	DPC INDUSTRIES INC	13,345.57	Paid
04/15/2015	DUNBAR ARMORED INC	324.28	Paid
04/15/2015	DXI INDUSTRIES INC	7,110.00	Paid
04/15/2015	DXI INDUSTRIES INC	7,110.00	Paid
04/15/2015	DXI INDUSTRIES INC	3,335.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/15/2015	DXI INDUSTRIES INC	1,312.00	Paid
04/15/2015	EMSL ANALYTICAL INC	787.50	Paid
04/15/2015	EMSL ANALYTICAL INC	173.25	Paid
04/15/2015	EMSL ANALYTICAL INC	141.75	Paid
04/15/2015	EMSL ANALYTICAL INC	141.75	Paid
04/15/2015	ENTECH SALES & SERVICE INC	9,292.45	Paid
04/15/2015	EVINS PERSONNEL CONSULTANTS	883.05	Paid
04/15/2015	FACILITY SOLUTIONS GROUP INC	606.36	Paid
04/15/2015	FEDERAL EXPRESS CORPORATION	79.44	Paid
04/15/2015	FEDEX OFFICE AND PRINT SERVICES INC	204.98	Paid
04/15/2015	FORD AUDIO-VIDEO SYSTEMS LLC	100.00	Paid
04/15/2015	FSTI INC	11,798.34	Paid
04/15/2015	Fleetcard, Inc	18,938.66	Paid
04/15/2015	Fleetcard, Inc	15,782.55	Paid
04/15/2015	GRACY TITLE COMPANY	129,468.80	Paid
04/15/2015	GREENWICH INC	1,720.97	Paid
04/15/2015	GUITAR CENTER	868.00	Paid
04/15/2015	GULF COAST PAPER CO INC	1,429.33	Paid
04/15/2015	HACH CO	2,685.57	Paid
04/15/2015	HANSON PIPE & PRECAST LLC	680.40	Paid
04/15/2015	HAVERDA ENTERPRISES INC	3,056.74	Paid
04/15/2015	HD SUPPLY WATERWORKS LTD	10,750.20	Paid
04/15/2015	HD SUPPLY WATERWORKS LTD	7,506.14	Paid
04/15/2015	HD SUPPLY WATERWORKS LTD	3,493.20	Paid
04/15/2015	HDR ENGINEERING INC	26,881.80	Paid
04/15/2015	HILL'S PET NUTRITION SALES INC	814.73	Paid
04/15/2015	HINOJOSA, EDGAR	85.60	Paid
04/15/2015	HOME DEPOT USA INC	1,725.00	Paid
04/15/2015	HORNE, LAVONIA	47.00	Paid
04/15/2015	HOSTETTER, CHELSEA	200.00	Paid
04/15/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,332.26	Paid
04/15/2015	HULL SUPPLY CO INC	285.25	Paid
04/15/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	4,710.00	Paid
04/15/2015	HUTCHINS, LINDA	200.00	Paid
04/15/2015	HVJ ASSOCIATES INC	2,046.82	Paid
04/15/2015	I T GONZALEZ ENGINEERS	23,500.05	Paid
04/15/2015	IMAGINESOLAR LLC	3,230.00	Paid
04/15/2015	INDUSTRIAL ASPHALT LLC	2,337.60	Paid
04/15/2015	INSIGHT PUBLIC SECTOR INC	10,868.00	Paid
04/15/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	22,200.00	Paid
04/15/2015	INTERNATIONAL INSTITUTE FOR LEARNING IN	4,975.00	Paid
04/15/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	110.59	Paid
04/15/2015	ISS Facility Services Inc.	390.00	Paid
04/15/2015	JAMAIL & SMITH CONSTRUCTION LP	26,249.14	Paid
04/15/2015	JI SPECIALTY SERVICES INC	95,783.34	Paid
04/15/2015	JOHNSON CONTROLS INC	8,814.00	Paid
04/15/2015	JON BRETT KOLAJA	7,634.88	Paid
04/15/2015	KAISER & SONS INC	4,631.70	Paid
04/15/2015	KEMA INC	205,565.10	Paid
04/15/2015	KEN OWEN & ASSOCIATES LP	494.55	Paid
04/15/2015	KRAGIE, MARY	600.00	Paid
04/15/2015	LA PRENSA	250.00	Paid
04/15/2015	LANGUAGE LINE SERVICES INC	346.50	Paid
04/15/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	127.30	Paid
04/15/2015	LOWE'S HOME CENTERS INC	75.92	Paid
04/15/2015	Lin Television Corporation	3,254.34	Paid
04/15/2015	MAGNUM CUSTOM TRAILER MFG CO INC	70,673.50	Paid
04/15/2015	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
04/15/2015	MCKESSON MEDICAL-SURGICAL INC	844.15	Paid
04/15/2015	MEDDAUGH, JOHN	200.00	Paid
04/15/2015	MERIT SERVICE SOLUTIONS LP	7,063.44	Paid

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04/15/2015	METALINK CORP	34,399.80	Paid
04/15/2015	MILLER IMAGING & DIGITAL SOLUTIONS INC	168.12	Paid
04/15/2015	MILLER UNIFORMS & EMBLEMS INC	951.64	Paid
04/15/2015	MOBILE MINI I, INC.	116.00	Paid
04/15/2015	MOOSA, TRISKA	300.00	Paid
04/15/2015	MOTOROLA SOLUTIONS INC	1,338,392.33	Paid
04/15/2015	MOVE SOLUTIONS LTD	260.90	Paid
04/15/2015	MUNICIPAL EMERGENCY SERVICES INC	987.24	Paid
04/15/2015	NEIMAN ENVIRONMENTS INC	1,315.78	Paid
04/15/2015	ONE GAS INC	1,564.39	Paid
04/15/2015	ONE GAS INC	343.09	Paid
04/15/2015	ONETOUCHPOINT SOUTHWEST CORP	600.00	Paid
04/15/2015	PEDERNALES ELECTRIC COOPERATIVE INC	60.78	Paid
04/15/2015	PENCCO INC	8,444.71	Paid
04/15/2015	PIKE ENTERPRISES INC	120,673.09	Paid
04/15/2015	PREMIER MAGNESIA LLC	24,981.38	Paid
04/15/2015	PRIEBE SECURITY SERVICES INC	685.00	Paid
04/15/2015	PRINTMAILPRO.COM	2,265.57	Paid
04/15/2015	PRO-SERVE ENTERPRISES INC	823.85	Paid
04/15/2015	PUBLIC RISK MANAGEMENT ASSN	385.00	Paid
04/15/2015	Petty Cash Funds	256.11	Paid
04/15/2015	Petty Cash Funds	88.12	Paid
04/15/2015	Professional Convention Management Asso	75,000.00	Paid
04/15/2015	Prota Construction Inc and Prota Inc. J	20,543.75	Paid
04/15/2015	QUADMED INC	134.10	Paid
04/15/2015	R.S. MEANS COMPANY LLC	4,391.04	Paid
04/15/2015	RALPH RIOJAS	1,349.92	Paid
04/15/2015	RECORDED BOOKS INC	1,562.67	Paid
04/15/2015	RED WING BRANDS OF AMERICA INC	327.11	Paid
04/15/2015	REINHART & ASSOC INC	20,900.00	Paid
04/15/2015	RISCO SUPPLY CO INC	2,812.26	Paid
04/15/2015	ROBERT PATTERSON	1,200.00	Paid
04/15/2015	RODRIGUEZ, GINA	1,000.00	Paid
04/15/2015	RODZINA INDUSTRIES INC	129.85	Paid
04/15/2015	SAFETY SOLUTIONS INC	12,238.62	Paid
04/15/2015	SAGELINE INC	346.60	Paid
04/15/2015	SANTA CLARA CONSTRUCTION LTD	113,430.89	Paid
04/15/2015	SANTEX TRUCK CENTER LTD	108,283.00	Paid
04/15/2015	SCHINDLER ELEVATOR CORP	22,823.50	Paid
04/15/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	705.00	Paid
04/15/2015	SHARON PIKE	64.00	Paid
04/15/2015	SHELTON-KELLER GROUP INC	12,284.29	Paid
04/15/2015	SHI-GOVERNMENT SOLUTIONS INC	80,121.20	Paid
04/15/2015	SID TOOL CO INC	7,941.36	Paid
04/15/2015	SILVER LINING ART CONSERVATION LLC	375.00	Paid
04/15/2015	SIMPLEX GRINNELL L P	2,553.83	Paid
04/15/2015	SIRIUS COMPUTER SOLUTIONS INC	421,287.38	Paid
04/15/2015	SISK-ROBB INC	18,726.53	Paid
04/15/2015	SLAUGHTER, VALERIE	572.26	Paid
04/15/2015	SOUTHWEST GEO-SOLUTIONS INC	2,201.75	Paid
04/15/2015	SPOK INC	85.41	Paid
04/15/2015	STANLEY ARCHITECTS & ARTISANS	14,228.08	Paid
04/15/2015	STAR AIR INC	1,130.62	Paid
04/15/2015	Seaholm Power Development LLC	249,879.44	Paid
04/15/2015	TECHLINE INC	78,810.88	Paid
04/15/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	90.00	Paid
04/15/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
04/15/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
04/15/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
04/15/2015	TEXAS ELECTRIC COOPERATIVES	1,857,864.00	Paid
04/15/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,128.38	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/15/2015	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
04/15/2015	THE AEGIS GROUP INC	103,000.00	Paid
04/15/2015	THE DEROSA CO INC	499.00	Paid
04/15/2015	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
04/15/2015	TIBH INDUSTRIES, INC	22,940.33	Paid
04/15/2015	TIBH INDUSTRIES, INC	866.95	Paid
04/15/2015	TOMCZYSZYN, DAVID	624.10	Paid
04/15/2015	TOMMIE LEE WYATT	773.00	Paid
04/15/2015	Texas Green Ventures LLC	250.00	Paid
04/15/2015	Thanks Again, LLC	4,000.00	Paid
04/15/2015	UNIVERSITY OF TEXAS AT AUSTIN	5,500.00	Paid
04/15/2015	US SECURITY ASSOCIATES INC	18,774.00	Paid
04/15/2015	US SECURITY ASSOCIATES INC	15,838.63	Paid
04/15/2015	US SECURITY ASSOCIATES INC	10,584.00	Paid
04/15/2015	US SECURITY ASSOCIATES INC	10,584.00	Paid
04/15/2015	US SECURITY ASSOCIATES INC	10,584.00	Paid
04/15/2015	US SECURITY ASSOCIATES INC	10,584.00	Paid
04/15/2015	US SECURITY ASSOCIATES INC	5,796.00	Paid
04/15/2015	US SECURITY ASSOCIATES INC	3,213.79	Paid
04/15/2015	US SECURITY ASSOCIATES INC	3,186.84	Paid
04/15/2015	US SECURITY ASSOCIATES INC	3,110.00	Paid
04/15/2015	VERTEX ENERGY INC	75.00	Paid
04/15/2015	WASEM, GALEN KENDALL	96.00	Paid
04/15/2015	WAYNE WRIGHT	7,000.00	Paid
04/15/2015	WHITE, JOSEPH	200.00	Paid
04/15/2015	YOSAN INC	1,180.00	Paid
04/15/2015	Zander Engineering and Consulting, Inc.	1,202.50	Paid
04/15/2015	Zimmerman Ind., Inc.	3,500.00	Paid
04/16/2015	A&B Environmental Services Inc	898.00	Paid
04/16/2015	ABM Building & Energy Solutions, Inc	1,520.10	Paid
04/16/2015	ABM PARKING SERVICES	150.00	Paid
04/16/2015	AC&A Inc.	7,829.90	Paid
04/16/2015	ACE FLOOR SOLUTIONS LLC	12,423.07	Paid
04/16/2015	AKWASI EVANS	480.00	Paid
04/16/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
04/16/2015	ALTIVIA CHEMICALS LLC	3,593.22	Paid
04/16/2015	AMERICAN WATER WORKS ASSN	18,999.00	Paid
04/16/2015	APEX SYSTEMS INC	6,120.00	Paid
04/16/2015	APEX SYSTEMS INC	2,352.00	Paid
04/16/2015	APEX SYSTEMS INC	2,310.00	Paid
04/16/2015	AT&T	15,313.79	Paid
04/16/2015	AT&T	7,481.99	Paid
04/16/2015	AT&T	119.24	Paid
04/16/2015	AUSTIN CAB I INC	1,599.80	Paid
04/16/2015	AUSTIN CAB I INC	1,555.10	Paid
04/16/2015	AUSTIN COMMUNITY RADIO	7,500.00	Paid
04/16/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	163.46	Paid
04/16/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	109,620.30	Paid
04/16/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	9,360.00	Paid
04/16/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	6,241.62	Paid
04/16/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
04/16/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,220.63	Paid
04/16/2015	AVNET INC	384.64	Paid
04/16/2015	Allison Grace Matthews	1,004.00	Paid
04/16/2015	Alma Irizarry	13.00	Paid
04/16/2015	American National Red Cross	4,570.00	Paid
04/16/2015	Andrew Crain Enterprises, LLC	8,270.00	Paid
04/16/2015	Apple Moving LLC	1,207.47	Paid
04/16/2015	Apple Moving LLC	967.14	Paid
04/16/2015	BADGER METER INC	56,581.20	Paid
04/16/2015	BADGER METER INC	7,813.05	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/16/2015	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3,398.40	Paid
04/16/2015	BLACKSHEAR ELEMENTARY SCHOOL	3,000.00	Paid
04/16/2015	Bansar Technologies Inc	9,328.00	Paid
04/16/2015	Birch Construction LLC	16,894.38	Paid
04/16/2015	Brian G Yarbrough	7,500.00	Paid
04/16/2015	CAD & Graphic Supply, Inc.	370.33	Paid
04/16/2015	CALDWELL COUNTRY CHEVROLET	111,122.00	Paid
04/16/2015	CARITAS OF AUSTIN	50.00	Paid
04/16/2015	CDW GOVERNMENT INC	11,088.10	Paid
04/16/2015	CDW GOVERNMENT INC	3,092.84	Paid
04/16/2015	CELLCO PARTNERSHIP	75.98	Paid
04/16/2015	CENTER FOR CHILD PROTECTION	30,783.00	Paid
04/16/2015	CHASCO CONTRACTING LTD LLP	347,270.09	Paid
04/16/2015	CHASTANG ENTERPRISES INC	109,618.00	Paid
04/16/2015	CORPORATE EXECUTIVE BOARD	37,500.00	Paid
04/16/2015	Camilo Garcia Construction, Inc.	14,871.22	Paid
04/16/2015	Capital of Texas Media Foundation	20,315.00	Paid
04/16/2015	Caroline Elizabeth Reck	1,000.00	Paid
04/16/2015	Christian Moeller Studio LLC	250.00	Paid
04/16/2015	Cooperative Personnel Services	30,000.00	Paid
04/16/2015	Cousins Properties Incorporated	19,057.50	Paid
04/16/2015	Credit Protection Association	3,303.62	Paid
04/16/2015	DEL BOSQUE, NORA	5,416.66	Paid
04/16/2015	DELL FINANCIAL SERVICES LLC	193,897.46	Paid
04/16/2015	DELL MARKETING LP	30,932.73	Paid
04/16/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	2,474.13	Paid
04/16/2015	DHI TITLE OF CENTRAL TEXAS	82,900.00	Paid
04/16/2015	DIRECTAPPS INC	236,000.00	Paid
04/16/2015	DUNBAR ARMORED INC	972.84	Paid
04/16/2015	EILEEN MERRITT INC	1,250.00	Paid
04/16/2015	ENERGY XTREME LLC	1,895.00	Paid
04/16/2015	ENERGY XTREME LLC	1,895.00	Paid
04/16/2015	ERGON ASPHALT & EMULSIONS INC	529.09	Paid
04/16/2015	EVELYN B BENITES	700.00	Paid
04/16/2015	Everlast Climbing Industries, Inc.	2,669.00	Paid
04/16/2015	FEDERAL EXPRESS CORPORATION	527.23	Paid
04/16/2015	FEDEX FREIGHT INC	385.20	Paid
04/16/2015	FREEIT DATA SOLUTIONS INC	197,419.98	Paid
04/16/2015	GG’S CONSTRUCTION	20,192.00	Paid
04/16/2015	GMSL CONSULTING LLC	122.00	Paid
04/16/2015	GRAND JUNCTION NEWSPAPER INC	535.14	Paid
04/16/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	33,294.75	Paid
04/16/2015	GREATER TEXAS LANDSCAPES INC	6,382.73	Paid
04/16/2015	GULF COAST PAPER CO INC	3,230.00	Paid
04/16/2015	Giant Noise Partners	2,500.00	Paid
04/16/2015	GovHR USA LLC	5,000.00	Paid
04/16/2015	Great Western Managed Services Corporat	6,940.00	Paid
04/16/2015	Great Western Managed Services Corporat	1,840.00	Paid
04/16/2015	HAVERDA ENTERPRISES INC	4,455.77	Paid
04/16/2015	HEADLINERS CLUB	55.08	Paid
04/16/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	45,159.72	Paid
04/16/2015	Hanger Inc.	50,000.00	Paid
04/16/2015	IDEA Technologies LLC	18,000.00	Paid
04/16/2015	IMAGECRAFT EXHIBITS	375.00	Paid
04/16/2015	INFOR (US) INC	36,338.90	Paid
04/16/2015	INSIGHT PUBLIC SECTOR INC	1,135.22	Paid
04/16/2015	ISS Facility Services Inc.	1,651.10	Paid
04/16/2015	Insight Global, LLC	2,320.00	Paid
04/16/2015	J C EHRLICH CO INC	285.00	Paid
04/16/2015	JAE CONSTRUCTION INC	5,479.24	Paid
04/16/2015	JOHNSON, CLIFF	7,500.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/16/2015	Jennifer Paige Black	540.00	Paid
04/16/2015	KLEINFELDER CENTRAL INC	1,805.95	Paid
04/16/2015	KLEINFELDER CENTRAL INC	661.95	Paid
04/16/2015	KLEINFELDER CENTRAL INC	565.39	Paid
04/16/2015	KLEINFELDER CENTRAL INC	508.68	Paid
04/16/2015	KLEINFELDER CENTRAL INC	469.41	Paid
04/16/2015	KLEINFELDER CENTRAL INC	422.39	Paid
04/16/2015	KLEINFELDER CENTRAL INC	421.70	Paid
04/16/2015	KLEINFELDER CENTRAL INC	372.54	Paid
04/16/2015	KLEINFELDER CENTRAL INC	191.25	Paid
04/16/2015	KLEINFELDER CENTRAL INC	170.00	Paid
04/16/2015	KLEINFELDER CENTRAL INC	85.00	Paid
04/16/2015	KLEINFELDER CENTRAL INC	63.75	Paid
04/16/2015	KLEINFELDER CENTRAL INC	43.79	Paid
04/16/2015	KLEINFELDER CENTRAL INC	42.50	Paid
04/16/2015	KLEINFELDER CENTRAL INC	21.25	Paid
04/16/2015	L D TEBBEN CO INC	37,837.20	Paid
04/16/2015	LEIF JOHNSON FORD	9,412.70	Paid
04/16/2015	LOGICAL CONCEPTS INC	17,340.00	Paid
04/16/2015	LONGHORN INTERNATIONAL TRUCKS LTD	17,884.54	Paid
04/16/2015	LOWER COLORADO RIVER AUTHORITY	15,625.00	Paid
04/16/2015	LOWER COLORADO RIVER AUTHORITY	2,014.00	Paid
04/16/2015	Latitude Geographics Group Ltd	1,534.80	Paid
04/16/2015	Loblolly Consulting LLC	10,092.00	Paid
04/16/2015	Lucille’s Catering, LLC	546.85	Paid
04/16/2015	MAGNUM CUSTOM TRAILER MFG CO INC	2,860.00	Paid
04/16/2015	MATERA PAPER CO INC	2,474.75	Paid
04/16/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	605.80	Paid
04/16/2015	MAX RENEA HICKS	8,315.14	Paid
04/16/2015	MCCAIN INC	1,000.00	Paid
04/16/2015	MCKESSON MEDICAL-SURGICAL INC	3,125.92	Paid
04/16/2015	MEC ASSOCIATES OF AUSTIN LLP	2,405.00	Paid
04/16/2015	MEC ASSOCIATES OF AUSTIN LLP	1,595.00	Paid
04/16/2015	MEC ASSOCIATES OF AUSTIN LLP	170.00	Paid
04/16/2015	MILLER UNIFORMS & EMBLEMS INC	200.00	Paid
04/16/2015	MITCHELL ADDING MACHINE COMPANY INC	150.00	Paid
04/16/2015	MOBILE MINI I, INC.	72.50	Paid
04/16/2015	MOORE, DAVID E	321.96	Paid
04/16/2015	MUNIZ CONCRETE & CONTRACTING INC	314,432.26	Paid
04/16/2015	MUNIZ CONCRETE & CONTRACTING INC	237,316.50	Paid
04/16/2015	MUNIZ CONCRETE & CONTRACTING INC	121,892.39	Paid
04/16/2015	MUNIZ CONCRETE & CONTRACTING INC	103,358.91	Paid
04/16/2015	MUNIZ CONCRETE & CONTRACTING INC	86,033.61	Paid
04/16/2015	MUNIZ CONCRETE & CONTRACTING INC	65,114.38	Paid
04/16/2015	MUNIZ CONCRETE & CONTRACTING INC	60,421.37	Paid
04/16/2015	MUNIZ CONCRETE & CONTRACTING INC	46,024.16	Paid
04/16/2015	MUNIZ CONCRETE & CONTRACTING INC	2,267.65	Paid
04/16/2015	Marcia Hermann	150.00	Paid
04/16/2015	Mary Alice Warner	1,095.00	Paid
04/16/2015	Masterfiles LLC	19.25	Paid
04/16/2015	McGuireWoods Consulting LLC	40,833.31	Paid
04/16/2015	Mikyoung Kim Design LLC	7,312.50	Paid
04/16/2015	NATACHA DELUSCA OR LINDA MORRISON	127.41	Paid
04/16/2015	NATIVE TEXAS NURSERY INC	2,565.00	Paid
04/16/2015	NESTLE WATERS NORTH AMERICA INC	2,294.07	Paid
04/16/2015	NEXTEL OF TEXAS INC	1,061.02	Paid
04/16/2015	NEXTEL OF TEXAS INC	73.23	Paid
04/16/2015	NRG SimplySmart Solutions LLC	4,400.00	Paid
04/16/2015	Norman Wright	350.00	Paid
04/16/2015	ONE GAS INC	2,885.05	Paid
04/16/2015	ONE GAS INC	165.02	Paid

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04/16/2015	ONE GAS INC	105.52	Paid
04/16/2015	ONE GAS INC	48.41	Paid
04/16/2015	ONETOUCHPOINT SOUTHWEST CORP	428.86	Paid
04/16/2015	ONSITE HEALTH DIAGNOSTICS LLC	17,538.00	Paid
04/16/2015	OSBURN MATERIALS INC	66,319.89	Paid
04/16/2015	On Site Auto Trim Inc	1,043.35	Paid
04/16/2015	PATEL ASSOCIATES INC	110.00	Paid
04/16/2015	PAVESTONE COMPANY LLC	4,880.96	Paid
04/16/2015	PEABODY GENERAL CONTRACTORS	52,398.80	Paid
04/16/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,471.73	Paid
04/16/2015	PEDERNALES ELECTRIC COOPERATIVE INC	359.48	Paid
04/16/2015	PES ENTERPRISES	425.25	Paid
04/16/2015	PIKE ENTERPRISES INC	38,615.74	Paid
04/16/2015	POWER PEST CORP	2,520.00	Paid
04/16/2015	PREMIER MAGNESIA LLC	8,336.78	Paid
04/16/2015	PRIESTER-MELL & NICHOLSON INC	275,339.10	Paid
04/16/2015	PRINTMAILPRO.COM	400.01	Paid
04/16/2015	PRR, Inc.	6,170.44	Paid
04/16/2015	Petty Cash Funds	866.00	Paid
04/16/2015	Petty Cash Funds	209.62	Paid
04/16/2015	Petty Cash Funds	150.00	Paid
04/16/2015	Petty Cash Funds	65.53	Paid
04/16/2015	Petty Cash Funds	19.55	Paid
04/16/2015	Petty Cash Funds	6.50	Paid
04/16/2015	Pritchard Industries Southwest, Inc.	651.04	Paid
04/16/2015	Protouch Nurses, Inc.	87.84	Paid
04/16/2015	Prudent Technologies, Inc	60,845.60	Paid
04/16/2015	RED WING BRANDS OF AMERICA INC	917.26	Paid
04/16/2015	RED WING BRANDS OF AMERICA INC	728.48	Paid
04/16/2015	RJN GROUP INC	32,160.80	Paid
04/16/2015	RS ELLIS INC	31,582.03	Paid
04/16/2015	RUSH TRUCK CENTERS OF TEXAS LP	1,354.67	Paid
04/16/2015	RZ COMMUNICATIONS INC	553.34	Paid
04/16/2015	Rendon, Rose C.	950.00	Paid
04/16/2015	Rendon, Rose C.	950.00	Paid
04/16/2015	SEDRIC WALKER	1,103.00	Paid
04/16/2015	SHI-GOVERNMENT SOLUTIONS INC	23,188.00	Paid
04/16/2015	SHI-GOVERNMENT SOLUTIONS INC	12,936.00	Paid
04/16/2015	SID TOOL CO INC	118.20	Paid
04/16/2015	SILSBEE FORD INC	291,852.12	Paid
04/16/2015	SIMPLEX GRINNELL L P	804.40	Paid
04/16/2015	SLAIT Consulting, LLC.	8,000.00	Paid
04/16/2015	SOUTHERN SAFETY SALES INC	3,384.25	Paid
04/16/2015	SOUTHWEST HR GROUP	250.00	Paid
04/16/2015	SPOK INC	265.60	Paid
04/16/2015	SPOK INC	166.36	Paid
04/16/2015	SPOK INC	104.64	Paid
04/16/2015	STANLEY ARCHITECTS & ARTISANS	4,186.28	Paid
04/16/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	98.00	Paid
04/16/2015	SURETEC INFORMATION SYSTEMS INC	2,350.00	Paid
04/16/2015	Stroud, Martha A.	800.00	Paid
04/16/2015	Stroud, Martha A.	800.00	Paid
04/16/2015	Sunturn, Inc.	8,775.00	Paid
04/16/2015	Sypherlink, Inc.	7,638.00	Paid
04/16/2015	TECHLINE PIPE LP	17,407.20	Paid
04/16/2015	TELVENT USA HOLDINGS LLC	316.00	Paid
04/16/2015	TEXAS ELECTRIC COOPERATIVES	10,988.28	Paid
04/16/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	70.87	Paid
04/16/2015	TEXAS FLUID POWER PRODUCTS	2,200.00	Paid
04/16/2015	TEXAS MEDICAL LIABILITY TRUST	5,896.00	Paid
04/16/2015	THC INC	43,689.31	Paid

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04/16/2015	THE AUSTIN CHRONICLE	379.00	Paid
04/16/2015	THIRKETTLE CORPORATION	2,760.00	Paid
04/16/2015	TIBH INDUSTRIES, INC	14,699.32	Paid
04/16/2015	TITUS SYSTEMS LP	18,948.47	Paid
04/16/2015	TOMLINSON'S FEED & PETS INC	1,502.00	Paid
04/16/2015	TOMMIE LEE WYATT	600.00	Paid
04/16/2015	TONY PARENT ENTERPRISES	460.00	Paid
04/16/2015	TRANSAMERICAN POWER PRODUCTS	6,128.00	Paid
04/16/2015	TV Dinners of Texas LLC	352.55	Paid
04/16/2015	The Nelrod Company	750.00	Paid
04/16/2015	TransUnion Risk and Alternative Data So	213.50	Paid
04/16/2015	UNIFIRST HOLDINGS, INC	74.02	Paid
04/16/2015	UNITY CONTRACTOR SERVICES, INC	2,250.00	Paid
04/16/2015	UNIVERSITY OF TEXAS AT AUSTIN	870.00	Paid
04/16/2015	UNIVERSITY OF TEXAS AT AUSTIN	280.00	Paid
04/16/2015	URS CORP	4,675.23	Paid
04/16/2015	VALDEZ REMODELING & WEATHERIZATION INC	17,702.33	Paid
04/16/2015	VitalSmarts, LC	13,036.92	Paid
04/16/2015	Voiance Language Services LLC	7.98	Paid
04/16/2015	W W GRAINGER INC	28,000.00	Paid
04/16/2015	WASTE MANAGEMENT	15,978.13	Paid
04/16/2015	WEBBERVILLE PROPANE INC	10,020.10	Paid
04/16/2015	WEBBERVILLE PROPANE INC	618.03	Paid
04/16/2015	Warden Construction Corporation	95,703.29	Paid
04/16/2015	Wastewater Transport Services, LLC	1,176.00	Paid
04/16/2015	William Thomas Dupuy	150.00	Paid
04/16/2015	XEROX CORPORATION	7,714.48	Paid
04/16/2015	XEROX CORPORATION	716.79	Paid
04/16/2015	XEROX CORPORATION	310.41	Paid
04/16/2015	XEROX CORPORATION	121.14	Paid
04/16/2015	YNIS, Inc	3,467.50	Paid
04/16/2015	YOSAN INC	1,800.00	Paid
04/16/2015	YOUNG, REBECCA	258.72	Paid
04/17/2015	AIRBUS HELICOPTERS INC	133.15	Paid
04/17/2015	AIRGAS INC	99.69	Paid
04/17/2015	ALLIED BARTON SECURITY SERVICES LLC	4,234.21	Paid
04/17/2015	ALLIED BARTON SECURITY SERVICES LLC	2,823.75	Paid
04/17/2015	AMERICAN FASTENERS INC	548.59	Paid
04/17/2015	ASPLUNDH TREE EXPERT CO	147,129.27	Paid
04/17/2015	ASPLUNDH TREE EXPERT CO	122,098.04	Paid
04/17/2015	AT&T	82.00	Paid
04/17/2015	AT&T	67.50	Paid
04/17/2015	AUSTIN COMMUNITY COLLEGE	23,846.84	Paid
04/17/2015	AUSTIN HI-TECH RESTORATION INC	747.72	Paid
04/17/2015	AUSTIN SCREEN PRINTING L P	449.08	Paid
04/17/2015	AUTHENTIC PROMOTIONS.COM	810.00	Paid
04/17/2015	Ayesha V-Holcombe	100.00	Paid
04/17/2015	BERGERON, MICHELLE	49.97	Paid
04/17/2015	Bouncing Ball Music, LLC	150.00	Paid
04/17/2015	C & M AIR COOLED ENGINE INC	1,527.03	Paid
04/17/2015	CAPITAL AREA EMERGENCY COMMUNICATION DI	586.11	Paid
04/17/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	123.21	Paid
04/17/2015	CDW GOVERNMENT INC	508.06	Paid
04/17/2015	CELLCO PARTNERSHIP	1,830.73	Paid
04/17/2015	CLINICAL PATHOLOGY LABORATORIES INC	5,358.65	Paid
04/17/2015	COMMUNICATION SVC FOR THE DEAF	1,140.00	Paid
04/17/2015	COOPER EQUIPMENT CO INC	45,236.66	Paid
04/17/2015	COWAN, JO-ANN	51.18	Paid
04/17/2015	CROSBY, CAROLYN	62.10	Paid
04/17/2015	CULVER, PRESTON	281.75	Paid
04/17/2015	Children's Optimal Health	35,000.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/17/2015	D & A WIRE ROPE INC	994.70	Paid
04/17/2015	D'VINCENT, ERIN	128.23	Paid
04/17/2015	DE LA ROSA, MONICA	76.48	Paid
04/17/2015	DEATON, HANS	34.50	Paid
04/17/2015	DELI MANAGEMENT INC	383.98	Paid
04/17/2015	DOUGLAS, DAVID	33.35	Paid
04/17/2015	DOWNS, AMY	59.23	Paid
04/17/2015	DUNBAR ARMORED INC	324.28	Paid
04/17/2015	DURISH, PAUL A	109.83	Paid
04/17/2015	EASY DRIVE STAKE INC	35.20	Paid
04/17/2015	EMA INC	193.00	Paid
04/17/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	150.00	Paid
04/17/2015	ESPARZA, ROBERTO	210.00	Paid
04/17/2015	FERGUSON ENTERPRISES INC	3,458.98	Paid
04/17/2015	FIRE FACILITIES INC	1,593.87	Paid
04/17/2015	FIRE SAFETY SERVICES LLC	612.00	Paid
04/17/2015	FIRST AMERICAN TITLE COMPANY LLC	16,250.64	Paid
04/17/2015	FJ TURNER COMPANY INC	15,700.00	Paid
04/17/2015	FLEISCHMANN, AMY	75.00	Paid
04/17/2015	FREELAND, SONIA	83.38	Paid
04/17/2015	FROLOVA, SVETLANA	75.00	Paid
04/17/2015	GARZA, ESTEBAN	29.90	Paid
04/17/2015	GARZA, ESTEBAN	28.18	Paid
04/17/2015	GARZA, ESTEBAN	10.93	Paid
04/17/2015	GB Supermarkets LLC	700.00	Paid
04/17/2015	GLASSCOCK, AMANDA	3.46	Paid
04/17/2015	GOMILLION, KEVIN	213.33	Paid
04/17/2015	GOMILLION, KEVIN	184.00	Paid
04/17/2015	GONZALES, PAUL	36.80	Paid
04/17/2015	GONZALES, STEVEN	70.16	Paid
04/17/2015	GOSS, VICTORIA	75.00	Paid
04/17/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	235,446.00	Paid
04/17/2015	GREENWOOD, GREGORY	75.00	Paid
04/17/2015	GREENWOOD, KATIE	42.55	Paid
04/17/2015	GRIFFIN, MERVIN	112.13	Paid
04/17/2015	GULF COAST PAPER CO INC	4,285.59	Paid
04/17/2015	GUTIERREZ, JOE V	22.43	Paid
04/17/2015	HANSON PIPE & PRECAST LLC	759.00	Paid
04/17/2015	HARDY, JOHN BLAKE	96.00	Paid
04/17/2015	HART, KIMBERLY	6.90	Paid
04/17/2015	HARVEY, BONNIE	154.68	Paid
04/17/2015	HATLEY, ALBERT DON	98.90	Paid
04/17/2015	HAWKINS, TERI	24.73	Paid
04/17/2015	HAWORTH INC	5,958.22	Paid
04/17/2015	HAWORTH INC	3,651.95	Paid
04/17/2015	HAYWOOD, EVELYN	184.58	Paid
04/17/2015	HD SUPPLY WATERWORKS LTD	12,901.89	Paid
04/17/2015	HD SUPPLY WATERWORKS LTD	8,166.60	Paid
04/17/2015	HD SUPPLY WATERWORKS LTD	6,505.10	Paid
04/17/2015	HEIN IV, MILTON	60.95	Paid
04/17/2015	HENRY, JUDITH PURYEAR	250.36	Paid
04/17/2015	HENSLEY, SARA L.	60.43	Paid
04/17/2015	HILL'S PET NUTRITION SALES INC	955.58	Paid
04/17/2015	HILL, FRANKLIN	274.95	Paid
04/17/2015	HINOJOSA, JUAN MANUEL	96.00	Paid
04/17/2015	HINTNER, KYLE	75.00	Paid
04/17/2015	HOME DEPOT USA INC	821.17	Paid
04/17/2015	HOWARD, SALLY DEGOLLADO	186.30	Paid
04/17/2015	HUI, WEI SAN	48.00	Paid
04/17/2015	HYDRAFLO INC	842.00	Paid
04/17/2015	Helena Chemical Company	520.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/17/2015	INDUSTRIAL DISTRIBUTION GROUP INC	6,005.00	Paid
04/17/2015	Insight Global, LLC	2,320.00	Paid
04/17/2015	Iosif Hernandez Beltran	200.00	Paid
04/17/2015	JAE CONSTRUCTION INC	5,504.46	Paid
04/17/2015	JOSE VICTOR LOZANO	1,167.96	Paid
04/17/2015	KARNAVAS, JOE	75.00	Paid
04/17/2015	KBS ELECTRICAL DISTRIBUTORS INC	22,209.95	Paid
04/17/2015	KEEP AUSTIN BEAUTIFUL	13,770.00	Paid
04/17/2015	Kando Partners	10,292.10	Paid
04/17/2015	Kando Partners	6,273.60	Paid
04/17/2015	Kando Partners	6,238.26	Paid
04/17/2015	Kando Partners	4,267.05	Paid
04/17/2015	Kando Partners	3,275.04	Paid
04/17/2015	Kando Partners	2,046.90	Paid
04/17/2015	LANIER, JANINE	75.00	Paid
04/17/2015	LAUREN CONCRETE LP	4,153.50	Paid
04/17/2015	LAX, BRITTANY	75.00	Paid
04/17/2015	LBI GROUP COMPANIES INC	17,745.00	Paid
04/17/2015	LEACH, EMILY	75.00	Paid
04/17/2015	LESTER, BEVERLY	75.00	Paid
04/17/2015	LOWE’S HOME CENTERS INC	679.32	Paid
04/17/2015	LUGO, JONATHAN	75.00	Paid
04/17/2015	MARTIN MARIETTA MATERIALS INC	12,954.92	Paid
04/17/2015	MASTEC NORTH AMERICA INC	325,290.96	Paid
04/17/2015	MCEACHERN ENTERPRISES INC	4,390.50	Paid
04/17/2015	MCGARVEY, LARIMIE	75.00	Paid
04/17/2015	MCKELVEY, AUDREY	75.00	Paid
04/17/2015	MELENDREZ TRUCKING LLC	42,210.00	Paid
04/17/2015	MELENDREZ TRUCKING LLC	2,145.00	Paid
04/17/2015	MUNICIPAL EMERGENCY SERVICES INC	290.22	Paid
04/17/2015	N-LINE TRAFFIC MAINTENANCE	8,532.50	Paid
04/17/2015	NEAL, LEAH	75.00	Paid
04/17/2015	Nelson Valente Aguilar	500.00	Paid
04/17/2015	Netsync Network Solutions	49,801.66	Paid
04/17/2015	Ovidiu Craciun	950.00	Paid
04/17/2015	PARTEN, CONSTANCE	75.00	Paid
04/17/2015	PIKER, EDWARD	1,278.30	Paid
04/17/2015	POWER SUPPLY INC	3,965.60	Paid
04/17/2015	PUMPS VALVES & EQUIPMENT INC	648.92	Paid
04/17/2015	Peninsular Technologies, LLC	7,920.00	Paid
04/17/2015	Petty Cash Funds	285.89	Paid
04/17/2015	RIVER CITY ROLLOFFS INC	12.00	Paid
04/17/2015	Republic Services, Inc	55,082.33	Paid
04/17/2015	Romar Supply, Inc	88.00	Paid
04/17/2015	SAFEWARE INC	904.77	Paid
04/17/2015	SANTA CLARA CONSTRUCTION LTD	135,148.28	Paid
04/17/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,067.50	Paid
04/17/2015	SID TOOL CO INC	1,347.95	Paid
04/17/2015	SILSBEE FORD INC	463,619.19	Paid
04/17/2015	SMS LLC	24.95	Paid
04/17/2015	SNAP MANAGEMENT GROUP INC	5,000.00	Paid
04/17/2015	SPOK INC	104.88	Paid
04/17/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,591.37	Paid
04/17/2015	STATE PRESERVATION BOARD	2,016.00	Paid
04/17/2015	STATE PRESERVATION BOARD	672.00	Paid
04/17/2015	STATE PRESERVATION BOARD	168.00	Paid
04/17/2015	STUART C IRBY COMPANY	14,655.03	Paid
04/17/2015	SUNBELT RENTALS INC	563.50	Paid
04/17/2015	Solid IT Networks, Inc.	3,897.12	Paid
04/17/2015	TEXAS CORRUGATORS INC	3,132.50	Paid
04/17/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/17/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,727.52	Paid
04/17/2015	THERMAL MECHANICAL CONTRACTORS INC	2,763.00	Paid
04/17/2015	TIBH INDUSTRIES, INC	2,385.00	Paid
04/17/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	12,236.22	Paid
04/17/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	103.63	Paid
04/17/2015	TITUS SYSTEMS LP	1,583.57	Paid
04/17/2015	TOMLINSON'S FEED & PETS INC	11,641.49	Paid
04/17/2015	TRACE ANALYTICS LLC	122.50	Paid
04/17/2015	TRACTOR SUPPLY CO	59.97	Paid
04/17/2015	TRAVIS COUNTY	144.00	Paid
04/17/2015	TURBOMECA USA INC	446.47	Paid
04/17/2015	UNIFIRST HOLDINGS, INC	7,340.18	Paid
04/17/2015	UNITED SITE SERVICES OF TEXAS INC	282.25	Paid
04/17/2015	UNITY CONTRACTOR SERVICES, INC	8,030.00	Paid
04/17/2015	VitalSmarts, LC	10,140.34	Paid
04/17/2015	Voiance Language Services LLC	3,631.61	Paid
04/17/2015	W W GRAINGER INC	6,108.99	Paid
04/17/2015	WASTE MANAGEMENT	2,133.03	Paid
04/17/2015	Wally Tingley & Associates	721.09	Paid
04/17/2015	Wastewater Transport Services, LLC	2,940.00	Paid
04/17/2015	XEROX CORPORATION	268.06	Paid
04/17/2015	YATES, SACHEEN	78.00	Paid
04/17/2015	ZIPP, EMILY	75.00	Paid
04/20/2015	ABM Building & Energy Solutions, Inc	10,841.70	Paid
04/20/2015	ABSOLUTE STANDARDS INC	949.50	Paid
04/20/2015	ADAMS, ERIC	1,092.02	Paid
04/20/2015	AIRGAS SPECIALTY PRODUCTS	8,298.00	Paid
04/20/2015	AKWASI EVANS	800.00	Paid
04/20/2015	ALLAN BAKER INC	360.00	Paid
04/20/2015	ALLIED CONSULTANTS INC	38,447.40	Paid
04/20/2015	AMC INDUSTRIES INC	5,719.14	Paid
04/20/2015	AMERICAN AIRLINES INC	1,379.40	Paid
04/20/2015	AMERICAN AIRLINES INC	299.20	Paid
04/20/2015	AMERICAN YOUTHWORKS	1,260.00	Paid
04/20/2015	ARAG INSURANCE COMPANY	49,592.40	Paid
04/20/2015	AREA GROUP INC	400.00	Paid
04/20/2015	ASPLUNDH TREE EXPERT CO	63,355.12	Paid
04/20/2015	AT&T	16,477.40	Paid
04/20/2015	AUSTIN CREATIVE ALLIANCE	225.00	Paid
04/20/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	27,472.00	Paid
04/20/2015	AUSTIN OUTDOOR POWER	182.99	Paid
04/20/2015	AUSTIN REVITALIZATION AUTHORITY	30,423.53	Paid
04/20/2015	BALLARD'S ASPHALT & CONCRETE	1,250.00	Paid
04/20/2015	BASF Corporation	37,732.80	Paid
04/20/2015	BOUND TREE MEDICAL L L C	470.00	Paid
04/20/2015	BRENNTAG SOUTHWEST INC	5,651.45	Paid
04/20/2015	BURKS DIGITAL REPROGRAPHICS	158.20	Paid
04/20/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	29,379.85	Paid
04/20/2015	CAD SUPPLIES SPECIALTY INC	304.86	Paid
04/20/2015	CAMPBELL, RORY	671.00	Paid
04/20/2015	CANON FINANCIAL SERVICES INC	274.45	Paid
04/20/2015	CANTERBURY DESIGNS OF OHIO LLC	85,840.00	Paid
04/20/2015	CARDNO INC	4,584.06	Paid
04/20/2015	CAROLINA SOFTWARE INC	550.00	Paid
04/20/2015	CENTRAL TEXAS WATER MAINTENANCE	4,978.78	Paid
04/20/2015	CITY OF AUSTIN	41.88	Paid
04/20/2015	CITY OF AUSTIN	41.79	Paid
04/20/2015	CITY OF AUSTIN	40.77	Paid
04/20/2015	CITY OF AUSTIN	39.47	Paid
04/20/2015	CITY OF AUSTIN	37.77	Paid
04/20/2015	COMMUNITY TRUCKING LLC	9,552.97	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/20/2015	CORGAN ASSOCIATES INC	600.65	Paid
04/20/2015	CORT Business Services Corporation	6,848.07	Paid
04/20/2015	DAMAN CONSULTING INC	17,632.00	Paid
04/20/2015	DEBORA WITT JONES	823.03	Paid
04/20/2015	DELTA DENTAL INSURANCE CO	140,665.74	Paid
04/20/2015	DEPEW APPLIANCE & SERVICE INC	984.00	Paid
04/20/2015	DXI INDUSTRIES INC	11,339.00	Paid
04/20/2015	DYNAMIC COMPUTING SERVICES CORPORATION	12,150.00	Paid
04/20/2015	DYNAMIC REPROGRAPHICS INC	71.25	Paid
04/20/2015	EMMIS AUSTIN RADIO CO L P	3,600.00	Paid
04/20/2015	ERNEST B HERRERA	450.30	Paid
04/20/2015	FACILITY SOLUTIONS GROUP INC	467.91	Paid
04/20/2015	FEDERAL EXPRESS CORPORATION	493.00	Paid
04/20/2015	FEDERAL EXPRESS CORPORATION	270.11	Paid
04/20/2015	FM:Systems Inc.	225.00	Paid
04/20/2015	GALLS LLC	316.50	Paid
04/20/2015	GMSL CONSULTING LLC	90.00	Paid
04/20/2015	Genesis Graphics, Inc.	427.00	Paid
04/20/2015	HALE, JOHN	33.60	Paid
04/20/2015	HAVERDA ENTERPRISES INC	239.76	Paid
04/20/2015	HINTZMAN, SANDRA	200.00	Paid
04/20/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	10,000.00	Paid
04/20/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	4,306.95	Paid
04/20/2015	INOCENTE, BRIAN	1,157.21	Paid
04/20/2015	INTERNAL REVENUE SERVICE	3,206.00	Paid
04/20/2015	JAMERSON, JOHNATHAN W.	5.12	Paid
04/20/2015	JASO, CYNTHIA	47.15	Paid
04/20/2015	Joseph Edgar Bousquet	160.50	Paid
04/20/2015	KBS ELECTRICAL DISTRIBUTORS INC	18,915.00	Paid
04/20/2015	KEITH, LISA	28.75	Paid
04/20/2015	KEY, OTIS	150.00	Paid
04/20/2015	KRISTEN ALEXANDRA LTD	2,490.00	Paid
04/20/2015	KYLE, JEFF	59.23	Paid
04/20/2015	Kando Partners	676.26	Paid
04/20/2015	LACKEY, SANDRA L.	33.35	Paid
04/20/2015	LANHAM, PAULINDA	35.65	Paid
04/20/2015	LEOS, DANNY	302.45	Paid
04/20/2015	LEVINE, AARON	146.05	Paid
04/20/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	3,104.00	Paid
04/20/2015	LIBERTY TIRE RECYCLING, LLC	2,167.00	Paid
04/20/2015	LINCOLN PROPERTY CO	8,056.27	Paid
04/20/2015	LLOYD, KENNETH	199.53	Paid
04/20/2015	Lone Star MedWaste, Ltd.	33.00	Paid
04/20/2015	MATRIX CONSULTING GROUP	19,756.00	Paid
04/20/2015	MEANS, ANGELIA	37.38	Paid
04/20/2015	MINJAREZ, RAYMUNDO	148.93	Paid
04/20/2015	MONREAL, MARGARET	74.75	Paid
04/20/2015	MOORE, RYAN	150.00	Paid
04/20/2015	MUNOZ, JONESSA	18.40	Paid
04/20/2015	Mesh, Inc	2,535.31	Paid
04/20/2015	Michael Sanchez	2,300.00	Paid
04/20/2015	N-LINE TRAFFIC MAINTENANCE	8,315.00	Paid
04/20/2015	NGUYEN, DAVID	15.99	Paid
04/20/2015	OCTAVIANO, DARIO	17.25	Paid
04/20/2015	OCTAVIANO, DARIO	15.12	Paid
04/20/2015	ONE GAS INC	235.18	Paid
04/20/2015	ONE GAS INC	64.17	Paid
04/20/2015	ONE GAS INC	64.11	Paid
04/20/2015	ONE GAS INC	61.06	Paid
04/20/2015	ONE GAS INC	47.68	Paid
04/20/2015	ONE GAS INC	39.82	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/20/2015	ORDONEZ, JOAQUIN	77.63	Paid
04/20/2015	PADILLA, JAMES T	35.50	Paid
04/20/2015	PEDERNALES ELECTRIC COOPERATIVE INC	12,459.69	Paid
04/20/2015	PEDERNALES ELECTRIC COOPERATIVE INC	7,185.36	Paid
04/20/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,792.61	Paid
04/20/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,312.12	Paid
04/20/2015	PEDERNALES ELECTRIC COOPERATIVE INC	403.90	Paid
04/20/2015	PEDERNALES ELECTRIC COOPERATIVE INC	123.21	Paid
04/20/2015	PEDERNALES ELECTRIC COOPERATIVE INC	119.17	Paid
04/20/2015	PEDERNALES ELECTRIC COOPERATIVE INC	110.65	Paid
04/20/2015	PEDERNALES ELECTRIC COOPERATIVE INC	106.77	Paid
04/20/2015	PHENOVA INC	111.38	Paid
04/20/2015	PRIESTER-MELL & NICHOLSON INC	51,604.09	Paid
04/20/2015	PURCELL, PASPORN	150.08	Paid
04/20/2015	Petty Cash Funds	136.69	Paid
04/20/2015	Petty Cash Funds	84.88	Paid
04/20/2015	Petty Cash Funds	24.84	Paid
04/20/2015	QUINONES, ANDREW	141.00	Paid
04/20/2015	QUIROZ, EDDIE	150.65	Paid
04/20/2015	RICHEY, ROBERT	119.03	Paid
04/20/2015	RICOH AMERICAS CORPORATION	157,364.93	Paid
04/20/2015	ROBINSON, GERALD	83.95	Paid
04/20/2015	RODRIGUEZ, JOE LOUIS	86.83	Paid
04/20/2015	Randstad North America, L.P.	38,478.75	Paid
04/20/2015	Ricotta, Samual A. and Gonzalez, Ian	4,750.00	Paid
04/20/2015	SAFETY SHOE DISTRIBUTORS L L P	185.00	Paid
04/20/2015	SCHIELE, ESPERANZA	98.33	Paid
04/20/2015	SEGREST, DAVID	57.97	Paid
04/20/2015	SERENIL, ANDREA S.	86.83	Paid
04/20/2015	SERRANO-DANZY, ARLENE	8.80	Outstanding
04/20/2015	SHAH, JILL	60.39	Paid
04/20/2015	SIMONS, BARRY	66.11	Paid
04/20/2015	SPIESS, AUSTIN	248.40	Paid
04/20/2015	SPOK INC	735.10	Paid
04/20/2015	STRAUSS, SANDRA B	69.00	Paid
04/20/2015	TECHLINE INC	261,850.50	Paid
04/20/2015	TEXAS ELECTRIC COOPERATIVES	20,857.72	Paid
04/20/2015	TEXAS ENTERPRISES INC	6,714.00	Paid
04/20/2015	TEXAS GOVLINK INC	15,573.00	Paid
04/20/2015	TEXAS GOVLINK INC	11,550.00	Paid
04/20/2015	TIME WARNER ENTERTAINMENT COMPANY LP	754.82	Paid
04/20/2015	TRAVIS COUNTY	1,378.00	Paid
04/20/2015	TRAVIS COUNTY	3.00	Paid
04/20/2015	TRUUMEES, EERIC	1,500.00	Paid
04/20/2015	Travis Cox Plumbing Company, LLC	646.80	Paid
04/20/2015	Travis Cox Plumbing Company, LLC	285.00	Paid
04/20/2015	Travis Cox Plumbing Company, LLC	50.00	Paid
04/20/2015	Travis Cox Plumbing Company, LLC	45.00	Paid
04/20/2015	Travis Cox Plumbing Company, LLC	15.00	Paid
04/20/2015	Tse, Heidi	119.60	Paid
04/20/2015	UNIFIRST HOLDINGS, INC	10.56	Paid
04/20/2015	Upper Brushy Creek Water Control and Im	6,180.88	Paid
04/20/2015	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
04/20/2015	VICKNAIR, BRIAN J	37.95	Paid
04/20/2015	VILLALPANDO, DANIEL	280.00	Paid
04/20/2015	WALKER, TRISTA	30.00	Paid
04/20/2015	WELCH, CARA	61.12	Paid
04/20/2015	WELCH, CARA	38.01	Paid
04/20/2015	WELCH, CARA	16.58	Paid
04/20/2015	WIARD, BEN	293.83	Paid
04/20/2015	WILLIAMS JR, SAMMIE	110.98	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/20/2015	WILLIAMS, JASON	210.00	Paid
04/20/2015	WILLIAMS, KATRINA	62.10	Paid
04/20/2015	WILSON, IDELLA	48.31	Paid
04/20/2015	WILTURNER, ROBERT	142.60	Paid
04/20/2015	WIRTANEN, SANDY	95.16	Paid
04/20/2015	WhitakerIT LLC	37,608.25	Paid
04/20/2015	Whitworth, Lisa	84.53	Paid
04/20/2015	Xylem Water Solutions USA, Inc	4,199.00	Paid
04/20/2015	YANTIS, MICHAEL D	136.85	Paid
04/20/2015	ZAMORA, HERLINDA	10.35	Paid
04/21/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	537.50	Paid
04/21/2015	ACE 1 POWER EQUIPMENT	2,575.00	Paid
04/21/2015	ACE FLOOR SOLUTIONS LLC	225.00	Paid
04/21/2015	ACHIEVEGLOBAL INC	5,365.90	Paid
04/21/2015	ADJACENT TECHNOLOGIES INC	4,640.00	Paid
04/21/2015	AIRGAS SPECIALTY PRODUCTS	230.00	Paid
04/21/2015	ALCAUTER, KATHERINE	3.09	Outstanding
04/21/2015	ALEON Properties, Inc.	22,502.60	Paid
04/21/2015	ALLEGIANCE POWER SYSTEMS INC	100.00	Paid
04/21/2015	ANCIRA, MARY E	41.98	Paid
04/21/2015	ARMS, LARRY	808.65	Paid
04/21/2015	ARMS, LARRY	125.35	Paid
04/21/2015	ARROW INTERNATIONAL INC	12,579.00	Paid
04/21/2015	ARTHUR L BELL	366.00	Paid
04/21/2015	AT&T	13,949.29	Paid
04/21/2015	AT&T	70.30	Paid
04/21/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,766.09	Paid
04/21/2015	ATKINSON, TIMOTHY	331.64	Paid
04/21/2015	Austin Urban Rail Partners	19,783.24	Paid
04/21/2015	BARR, ERIC	24.73	Paid
04/21/2015	BD HOLT CO	7,602.51	Paid
04/21/2015	BRADSHAW, MARILYNN	31.48	Paid
04/21/2015	BROOKS, JUDSON	21.00	Paid
04/21/2015	BROWN, KAREN	94.88	Paid
04/21/2015	BROWN, LEONARD AARON	236.50	Paid
04/21/2015	BUCHMAN, SHELLEY	93.15	Paid
04/21/2015	Bansar Technologies Inc	16,808.00	Paid
04/21/2015	Birch Construction LLC	10,843.76	Paid
04/21/2015	CABOT NORIT AMERICAS INC	18,947.20	Paid
04/21/2015	CARBAJAL, SUSANA	199.14	Paid
04/21/2015	CARCAMO, ROBERT	63.25	Paid
04/21/2015	CAVIN, KATHERINE	33.93	Paid
04/21/2015	CELL STAFF, LLC	627.00	Paid
04/21/2015	CENTRAL TEXAS EQUIPMENT	70,590.00	Paid
04/21/2015	CHHABRA, RANJIT	395.33	Paid
04/21/2015	CITY OF AUSTIN	53.16	Paid
04/21/2015	CITY OF AUSTIN	32.72	Paid
04/21/2015	CITY OF ROUND ROCK	250.00	Paid
04/21/2015	CLEVELAND, PAMELA SIDNEY	126.50	Paid
04/21/2015	COLE, JAMES MARK	37.52	Paid
04/21/2015	COLE, JAMES MARK	34.72	Paid
04/21/2015	COMPUSYS/ERISA GROUP INC.	87,046.46	Paid
04/21/2015	CONNELL, LAURA	59.23	Paid
04/21/2015	CONTROL PANELS USA INC	34,493.14	Paid
04/21/2015	COOPER, SHARON R.	87.24	Paid
04/21/2015	CORTEZ, LAURA J.	123.05	Paid
04/21/2015	CRITENDON, KEVIN	35.08	Paid
04/21/2015	CROW, ROSS	169.39	Paid
04/21/2015	Camilo Garcia Construction, Inc.	12,803.45	Paid
04/21/2015	Craft Bearing Company, Inc.	10,570.00	Paid
04/21/2015	Craig, Casey and Jacqueline	10,533.60	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/21/2015	Craig, Casey and Jacqueline	800.00	Paid
04/21/2015	Craig, Casey and Jacqueline	800.00	Paid
04/21/2015	DAVIS VISION, INC.	70,839.96	Paid
04/21/2015	DAVIS, MELISSA	74.18	Paid
04/21/2015	DEALERS ELECTRICAL SUPPLY	23,319.60	Paid
04/21/2015	DELUSCA, NATACHA	60.95	Paid
04/21/2015	DENNIS, SHANNON L.	213.33	Paid
04/21/2015	DENUCCI CONSTRUCTORS L L C	81,057.89	Paid
04/21/2015	DIDONATO, PETER JOSEPH	96.00	Paid
04/21/2015	DOOLEY TACKABERRY INC	4,344.55	Paid
04/21/2015	DORA, JOHN	36.23	Paid
04/21/2015	DR TANIA GLENN & ASSOC P A	1,874.01	Paid
04/21/2015	DXI INDUSTRIES INC	2,668.00	Paid
04/21/2015	DXI INDUSTRIES INC	667.00	Paid
04/21/2015	Dearborn National Life Insurance Compan	412,318.94	Paid
04/21/2015	EE, DANNY KEE YONG	2,154.94	Paid
04/21/2015	ELKINS, STEPHEN	263.20	Paid
04/21/2015	ELKINS, STEPHEN	163.00	Paid
04/21/2015	EMMIS AUSTIN RADIO CO L P	6,595.00	Paid
04/21/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	738.26	Paid
04/21/2015	ENCOTECH ENGINEERING CONSULTANTS INC	2,736.30	Paid
04/21/2015	EWING IRRIGATION PRODUCTS INC	1,242.92	Paid
04/21/2015	Eliezer Santiago	90.00	Paid
04/21/2015	FACILITY SOLUTIONS GROUP INC	42.48	Paid
04/21/2015	FISERV SOLUTIONS INC	2,897.21	Paid
04/21/2015	FMW DISTRIBUTORS INC	21,148.00	Paid
04/21/2015	Frederick Anthony Hawkins	1,672.00	Paid
04/21/2015	GALLO, ADAM ANDREW	27.60	Paid
04/21/2015	GARCIA, BRIAN	86.05	Paid
04/21/2015	GARCIA, ROBERT	383.68	Paid
04/21/2015	GARTNER INC	40,157.00	Paid
04/21/2015	GAY, TROY	64.93	Paid
04/21/2015	GELEITSMANN, MICHELE	56.80	Paid
04/21/2015	GERTZ, FRANCINE	69.51	Paid
04/21/2015	GILA LLC	4,069.56	Paid
04/21/2015	GONZALES, ANNA M.	78.20	Paid
04/21/2015	GOTTLIEB, DAVID	176.00	Paid
04/21/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	33,294.75	Paid
04/21/2015	GREATER AUSTIN CRANE SERVICE LTD	581.25	Paid
04/21/2015	GREATER TEXAS LANDSCAPES INC	341.00	Paid
04/21/2015	GULF COAST PAPER CO INC	95.38	Paid
04/21/2015	GUTIERREZ, JAWANA	769.47	Paid
04/21/2015	Green, Christopher and Amy	5,100.00	Paid
04/21/2015	Greenway Lending, LLC.	25,000.00	Paid
04/21/2015	H A GUERRERO CARPET CLEANERS & SALES	500.00	Paid
04/21/2015	HACH CO	410.36	Paid
04/21/2015	HANSON PIPE & PRECAST LLC	657.00	Paid
04/21/2015	HARBINSON, SHANE	1,427.84	Paid
04/21/2015	HARGROVE, ISABEL	76.48	Paid
04/21/2015	HARRIS, JULIE	21.76	Paid
04/21/2015	HD SUPPLY WATERWORKS LTD	2,878.20	Paid
04/21/2015	HENRY SCHEIN INC	3,064.40	Paid
04/21/2015	HENSON, TORREY	370.98	Paid
04/21/2015	HERBER, JENNIFER	71.65	Paid
04/21/2015	HILL COUNTRY ELECTRIC SUPPLY	3,846.03	Paid
04/21/2015	HILTON, SCOTT K.	24.15	Paid
04/21/2015	HOLLE, MARGARET	44.85	Paid
04/21/2015	HUBBARD, RONALD E. JR	142.04	Paid
04/21/2015	Hagood Engineering Associates, Inc.	15,000.00	Paid
04/21/2015	Hartford Life and Accident Insurance Co	191,489.40	Paid
04/21/2015	High Performance SmarteBuilding, LLC	165,000.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/21/2015	IHEARTMEDIA + ENTERTAINMENT INC	7,656.00	Paid
04/21/2015	IHEARTMEDIA + ENTERTAINMENT INC	3,828.00	Paid
04/21/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,741.00	Paid
04/21/2015	INTERNATIONAL INSTITUTE FOR LEARNING IN	9,500.00	Paid
04/21/2015	JACOBS ENGINEERING GROUP INC	1,747.50	Paid
04/21/2015	JI SPECIALTY SERVICES INC	21,240.00	Paid
04/21/2015	JOHNSON, ADAM	36.00	Paid
04/21/2015	JOHNSON, HOWARD	48.73	Paid
04/21/2015	JOHNSTON, LEVI	210.00	Paid
04/21/2015	JONES, MURRAY	227.70	Paid
04/21/2015	JTE COMPANY LLC	5,855.00	Paid
04/21/2015	Johnson, Rosa and Mark	1,530.42	Paid
04/21/2015	KARIMI, KAMRAN	148.00	Paid
04/21/2015	KARMAN, VELLA	136.86	Paid
04/21/2015	KBS ELECTRICAL DISTRIBUTORS INC	24,011.22	Paid
04/21/2015	KERR, RHODA MAE	2,055.47	Paid
04/21/2015	KUEHN, GAGE	96.00	Paid
04/21/2015	LA FUENTE, LAURA GABRIELA	79.93	Paid
04/21/2015	LEACH, NEIL G.	290.95	Paid
04/21/2015	LEADSONLINE LLC	26,356.00	Paid
04/21/2015	LEMAISTRE, ASHLEY	15.30	Paid
04/21/2015	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	33.93	Paid
04/21/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	6,888.55	Paid
04/21/2015	LOGICAL CONCEPTS INC	6,204.00	Paid
04/21/2015	LOPEZ JR, RUBEN	71.88	Paid
04/21/2015	LOVE TENNIS COMPANY	10,000.00	Paid
04/21/2015	Landmark Structures I LP	123,549.73	Paid
04/21/2015	Library Ideas, LLC	23,000.00	Paid
04/21/2015	M.A. SMITH CONTRACTING CO INC	159,868.96	Paid
04/21/2015	MANGOLD, GINA	32.78	Paid
04/21/2015	MANSOLO, PATRICIA	97.84	Paid
04/21/2015	MARK III SYSTEMS INC	487,111.37	Paid
04/21/2015	MARQUEZ, JOSE T	221.38	Paid
04/21/2015	MARTIN, LISA LAVIE	85.10	Paid
04/21/2015	MCCARTY, SABRINA	93.73	Paid
04/21/2015	MCCOY, STEPHANIE	119.61	Paid
04/21/2015	MCKESSON MEDICAL-SURGICAL INC	7,627.00	Paid
04/21/2015	MEC ASSOCIATES OF AUSTIN LLP	65.00	Paid
04/21/2015	MEDICI, JOSEPH	974.75	Paid
04/21/2015	MENDIETA, NANCY	81.65	Paid
04/21/2015	MERCADO, NOEMI	120.75	Paid
04/21/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	3,937.20	Paid
04/21/2015	MILLER IMAGING & DIGITAL SOLUTIONS INC	232.80	Paid
04/21/2015	MILLER UNIFORMS & EMBLEMS INC	541.83	Paid
04/21/2015	MONTOYA, ANA	166.39	Paid
04/21/2015	MOVE SOLUTIONS LTD	13,378.68	Paid
04/21/2015	N-LINE TRAFFIC MAINTENANCE	330.00	Paid
04/21/2015	NASEEF, SIHAM	34.50	Paid
04/21/2015	NEOS CONSULTING GROUP L L C	27,625.89	Paid
04/21/2015	NESTLE WATERS NORTH AMERICA INC	446.18	Paid
04/21/2015	NOVAMED USA, INC.	800.00	Paid
04/21/2015	National Human Resource Group, Inc.	127,224.50	Paid
04/21/2015	Nipun Systems Inc.	8,544.00	Paid
04/21/2015	O'KEEFE, RONALD	78.90	Paid
04/21/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	575.50	Paid
04/21/2015	ON-CALL MANAGEMENT SVCS INC	63,211.00	Paid
04/21/2015	ONE GAS INC	249.53	Paid
04/21/2015	ONE GAS INC	53.35	Paid
04/21/2015	ONETOUCHPOINT SOUTHWEST CORP	169.27	Paid
04/21/2015	PALMER, ROBERT	200.10	Paid
04/21/2015	PARKER, CHRIS	353.63	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/21/2015	PDS TECH INC	79,362.44	Paid
04/21/2015	PEABODY GENERAL CONTRACTORS	263,976.60	Paid
04/21/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	5,262.88	Paid
04/21/2015	PIKE ENTERPRISES INC	190,380.00	Paid
04/21/2015	POLYDYNE INC	2,141.30	Paid
04/21/2015	POWER SUPPLY INC	38,217.50	Paid
04/21/2015	PRECISION TASK GROUP INC	10,091.94	Paid
04/21/2015	PREMIER MAGNESIA LLC	32,827.88	Paid
04/21/2015	PRESIDIO NETWORKED SOLUTIONS INC	19,745.00	Paid
04/21/2015	PRINTMAILPRO.COM	2,525.92	Paid
04/21/2015	PUBLIC TECHNOLOGY INC	10,000.00	Paid
04/21/2015	Padgett, Stratemann & Co., LLP	3,407.00	Paid
04/21/2015	Penn Credit Corporation	1,033.48	Paid
04/21/2015	Philip Michael Rogers	400.00	Paid
04/21/2015	Pure Technologies US Inc.	19,052.75	Paid
04/21/2015	RED WING BRANDS OF AMERICA INC	168.98	Paid
04/21/2015	REYES, ESPERANZA	506.06	Paid
04/21/2015	RFD & ASSOC INC	117,297.44	Paid
04/21/2015	RITA ABDELADIM	16,728.00	Paid
04/21/2015	RITCHIE, CATRINA	108.00	Paid
04/21/2015	RITCHIE, STEVEN M	4.00	Paid
04/21/2015	ROBERTS, LAWRENCE	119.60	Paid
04/21/2015	SANCHEZ, PAUL V.	166.18	Paid
04/21/2015	SCHINDLER ELEVATOR CORP	1,916.75	Paid
04/21/2015	SHELTON-KELLER GROUP INC	2,619.98	Paid
04/21/2015	SMITHKLINE BEECHAM CORPORATION	1,036.10	Paid
04/21/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	Paid
04/21/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	1,096.52	Paid
04/21/2015	SOUTHERN SAFETY SALES INC	2,574.46	Paid
04/21/2015	SOUTHLAND CONTRACTING INC	241,585.00	Paid
04/21/2015	SOUTHWEST SOLUTIONS GROUP INC	18,708.00	Paid
04/21/2015	SPOK INC	1,708.46	Paid
04/21/2015	STANFORD, LESLIE KAY	64.00	Paid
04/21/2015	STRYKER CORP	4,500.00	Paid
04/21/2015	STUART C IRBY COMPANY	12,420.16	Paid
04/21/2015	STURRUP, ADRIENNE	81.65	Paid
04/21/2015	SWEENEY, THOMAS	36.00	Paid
04/21/2015	Simmons, David and Simmons, Tene S.	736.50	Paid
04/21/2015	Soal Technologies, LLC.	15,053.30	Paid
04/21/2015	SourcePulse, LLC	24,180.00	Paid
04/21/2015	Spacesaver Systems Inc.	19,779.00	Paid
04/21/2015	Swagit Productions, LLC	2,800.00	Paid
04/21/2015	TANG, PHU MICHAEL	5.46	Paid
04/21/2015	TECHLINE INC	95,871.20	Paid
04/21/2015	TENG, SHUYE	43.70	Paid
04/21/2015	TEXAS CORRUGATORS INC	549.50	Paid
04/21/2015	TEXAS ELECTRIC COOPERATIVES	18,132.12	Paid
04/21/2015	THOMPSON, CHARLES T	159.85	Paid
04/21/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	205.44	Paid
04/21/2015	TRIOLA, FRANK	5.90	Paid
04/21/2015	TUOHY, MAUREEN	40.83	Paid
04/21/2015	Texas Energy Engineering Services, Inc.	1,603.75	Paid
04/21/2015	Texas Roofing Co., LP	70,544.70	Paid
04/21/2015	Travis Cox Plumbing Company, LLC	3,687.46	Paid
04/21/2015	UNION SECURITY INSURANCE CO	13,383.95	Paid
04/21/2015	UNITED HEALTHCARE INSURANCE COMPANY	880,462.62	Paid
04/21/2015	UNITED RENTALS (NORTH AMERICA) INC	2,003.83	Paid
04/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	10,275.00	Paid
04/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	390.00	Paid
04/21/2015	US PEROXIDE, LLC	950.00	Paid
04/21/2015	VDAL ENTERPRISES INC	2,448.00	Paid

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04/21/2015	VON ROEDER, STEVE	86.25	Paid
04/21/2015	W W GRAINGER INC	8,415.98	Paid
04/21/2015	W W GRAINGER INC	3,862.17	Paid
04/21/2015	W W GRAINGER INC	878.31	Paid
04/21/2015	W W GRAINGER INC	760.00	Paid
04/21/2015	W W GRAINGER INC	55.22	Paid
04/21/2015	W W GRAINGER INC	44.73	Paid
04/21/2015	WALL, ABRAHAM	170.78	Paid
04/21/2015	WASHINGTON, LEVI	75.33	Paid
04/21/2015	WASTE MANAGEMENT	4,563.17	Paid
04/21/2015	WASTE MANAGEMENT	2,378.55	Paid
04/21/2015	WERNICKE, KURT	34.75	Paid
04/21/2015	WESTON SOLUTIONS INC	31,471.95	Paid
04/21/2015	WHELAN SECURITY CO	97,418.67	Paid
04/21/2015	WILKINSON, DEBORAH	65.55	Paid
04/21/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	36,968.42	Paid
04/21/2015	WORKERS ASSISTANCE PROGRAM INC	21,584.68	Paid
04/21/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
04/21/2015	Warden Construction Corporation	28,369.68	Paid
04/21/2015	Wastewater Transport Services, LLC	2,812.00	Paid
04/21/2015	XEROX CORPORATION	46,311.56	Paid
04/21/2015	XEROX CORPORATION	7,112.79	Paid
04/21/2015	ZOLL Medical Corporation	48,605.31	Paid
04/22/2015	5005 BEN WHITE L P	4,574.70	Paid
04/22/2015	723 SIXTH L.C.	7,591.66	Paid
04/22/2015	AC&A Inc.	2,124.14	Paid
04/22/2015	ACCENT FOOD SERVICES LLC	750.50	Paid
04/22/2015	ADJACENT TECHNOLOGIES INC	16,960.00	Paid
04/22/2015	ADJACENT TECHNOLOGIES INC	10,800.00	Paid
04/22/2015	ADJACENT TECHNOLOGIES INC	1,040.00	Paid
04/22/2015	AECOM TECHNICAL SERVICES INC	2,910.63	Paid
04/22/2015	AFMA INC	3,377.77	Paid
04/22/2015	AFMA INC	517.60	Paid
04/22/2015	AIRGAS INC	740.58	Paid
04/22/2015	AMERICAN MINORITY BUSINESS FORMS INC	617.40	Paid
04/22/2015	APAC-TEXAS INC	265,708.09	Paid
04/22/2015	AT&T	3,667.75	Paid
04/22/2015	AT&T	825.40	Paid
04/22/2015	AT&T	179.50	Paid
04/22/2015	AT&T	71.84	Paid
04/22/2015	AT&T	6.00	Paid
04/22/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,814.27	Paid
04/22/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,031.18	Paid
04/22/2015	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
04/22/2015	ATKINS NORTH AMERICA INC	14,468.14	Paid
04/22/2015	AUSTIN AREA URBAN LEAGUE INC	29,395.86	Paid
04/22/2015	AUSTIN GERIATRIC CENTER INC	4,500.00	Paid
04/22/2015	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
04/22/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,905.85	Paid
04/22/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,625.00	Paid
04/22/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,350.00	Paid
04/22/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,981.17	Paid
04/22/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,925.00	Paid
04/22/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,870.00	Paid
04/22/2015	AUSTIN RADIOLOGICAL ASSN	210.00	Paid
04/22/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	6,175.00	Paid
04/22/2015	AUSTIN SALES INC	510.00	Paid
04/22/2015	AUTO-SAN OF SAN ANTONIO	429.00	Paid
04/22/2015	Amazon Web Services, Inc.	475.52	Paid
04/22/2015	Atlantic Aviation Inc	2,504.00	Paid
04/22/2015	Atlantic Aviation Inc	1,520.05	Paid

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04/22/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	5,377.94	Paid
04/22/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,534.38	Paid
04/22/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,661.39	Paid
04/22/2015	BAKER & TAYLOR INC	12,143.83	Paid
04/22/2015	BAKER & TAYLOR INC	4,961.29	Paid
04/22/2015	BAKER & TAYLOR INC	2,375.65	Paid
04/22/2015	BAKER & TAYLOR INC	159.43	Paid
04/22/2015	BT1 Austin, LLC	11,247.76	Paid
04/22/2015	BYWELL I LTD	13,024.00	Paid
04/22/2015	BYWELL I LTD	6,870.40	Paid
04/22/2015	BYWELL I LTD	3,123.00	Paid
04/22/2015	Bastrop Business Park, LP	900.00	Paid
04/22/2015	Brodie Oaks Center, Ltd.	6,873.17	Paid
04/22/2015	CAMPBELL-HILL AVIATION GROUP LLC	2,150.00	Paid
04/22/2015	CANON FINANCIAL SERVICES INC	1,066.77	Paid
04/22/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	6,226.97	Paid
04/22/2015	CAPITAL AREA EMERGENCY COMMUNICATION DI	586.11	Paid
04/22/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
04/22/2015	CASCO INDUSTRIES INC	5,257.00	Paid
04/22/2015	CDW GOVERNMENT INC	2,850.90	Paid
04/22/2015	CDW GOVERNMENT INC	739.41	Paid
04/22/2015	CGI TECHNOLOGIES AND SOLUTIONS, INC	180,000.00	Paid
04/22/2015	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
04/22/2015	CITY OF SAN JOSE	507.00	Paid
04/22/2015	CLINICAL PATHOLOGY LABORATORIES INC	69.75	Paid
04/22/2015	COBB FENDLEY & ASSOC INC	12,202.75	Paid
04/22/2015	COLVIN PAINOVICH LP	59.21	Paid
04/22/2015	COMMERCIAL CHEMICAL PRODUCTS INC	841.00	Paid
04/22/2015	COMMUNICATION SVC FOR THE DEAF	3,464.00	Paid
04/22/2015	COTERA + REED ARCHITECTS INC	20,222.50	Paid
04/22/2015	COTERA + REED ARCHITECTS INC	2,440.00	Paid
04/22/2015	COUNTY CLERK NY. COUNTY	18.00	Paid
04/22/2015	DENVER W KOKEL	145.00	Paid
04/22/2015	DHI TITLE OF CENTRAL TEXAS	200.00	Paid
04/22/2015	DUNBAR ARMORED INC	348.83	Paid
04/22/2015	DYNAMIC COMPUTING SERVICES CORPORATION	34,258.74	Paid
04/22/2015	David Buck Edelman	5,628.65	Paid
04/22/2015	ELEVEN EAST CORP	82,302.71	Paid
04/22/2015	ELEVEN EAST CORP	6,367.88	Paid
04/22/2015	EMA INC	410.00	Paid
04/22/2015	ENCOTECH ENGINEERING CONSULTANTS INC	468.69	Paid
04/22/2015	ENTECH SALES & SERVICE INC	1,104.00	Paid
04/22/2015	ERGON ASPHALT & EMULSIONS INC	2,131.74	Paid
04/22/2015	EST Group, LLC	49,998.41	Paid
04/22/2015	FEDERAL EXPRESS CORPORATION	54.15	Paid
04/22/2015	FERKAM MANAGEMENT CORPORATION	8,791.00	Paid
04/22/2015	FSTI INC	8,881.65	Paid
04/22/2015	FSTI INC	2,979.90	Paid
04/22/2015	FULL SPECTRUM ANALYTICS INC	682.00	Paid
04/22/2015	FUSION SERVICES LTD	886.04	Paid
04/22/2015	FujiFilm SonoSite Inc.	19,491.51	Paid
04/22/2015	GEOSPATIAL INNOVATIONS INC	4,200.00	Paid
04/22/2015	GIVENS COURT REPORTING	248.75	Paid
04/22/2015	GRACY TITLE COMPANY	126,346.00	Paid
04/22/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	8,944.35	Paid
04/22/2015	GULF COAST PAPER CO INC	451.83	Paid
04/22/2015	HERZOG, GLENN	4,500.00	Paid
04/22/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	67,533.80	Paid
04/22/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	23,262.40	Paid
04/22/2015	Harney & Associates, Inc.	11,104.50	Paid
04/22/2015	Healthy Teen Network, Inc.	3,500.00	Paid

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04/22/2015	Hewlett Packard Financial Services	891.65	Paid
04/22/2015	IC Berkeley Partners III LP	2,650.00	Paid
04/22/2015	ICON NEWCO POOL 6 AUSTIN LLC	33,107.08	Paid
04/22/2015	INSURANCE AUTO AUCTIONS CORP	2,036.40	Paid
04/22/2015	INTERFAITH ACTION OF CENTRAL TEXAS	13,705.00	Paid
04/22/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	131,950.64	Paid
04/22/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	21,602.51	Paid
04/22/2015	Insight Global, LLC	2,320.00	Paid
04/22/2015	JOHN BEAN TECHNOLOGIES CORPORATION	2,480.45	Paid
04/22/2015	James A Barnhouse	70.00	Paid
04/22/2015	KA ENTERPRISES LLC	102.50	Paid
04/22/2015	KA ENTERPRISES LLC	102.50	Paid
04/22/2015	KBS ELECTRICAL DISTRIBUTORS INC	2,690.80	Paid
04/22/2015	KEYSTONE (US) MANAGEMENT	96.60	Paid
04/22/2015	KLEINFELDER CENTRAL INC	6,332.83	Paid
04/22/2015	KLEINFELDER CENTRAL INC	5,907.81	Paid
04/22/2015	KLEINFELDER CENTRAL INC	3,281.78	Paid
04/22/2015	KLEINFELDER CENTRAL INC	1,857.04	Paid
04/22/2015	KLEINFELDER CENTRAL INC	1,319.36	Paid
04/22/2015	KLEINFELDER CENTRAL INC	1,090.14	Paid
04/22/2015	KLEINFELDER CENTRAL INC	862.73	Paid
04/22/2015	KLEINFELDER CENTRAL INC	358.75	Paid
04/22/2015	KLEINFELDER CENTRAL INC	242.08	Paid
04/22/2015	KLEINFELDER CENTRAL INC	157.08	Paid
04/22/2015	KLEINFELDER CENTRAL INC	127.50	Paid
04/22/2015	KLEINFELDER CENTRAL INC	106.25	Paid
04/22/2015	KLOTZ ASSOC INC	8,951.95	Paid
04/22/2015	KNOX ASSOCIATES INC	480.00	Paid
04/22/2015	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,060.00	Paid
04/22/2015	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	10,000.00	Paid
04/22/2015	LANGUAGE LINE SERVICES INC	1,766.52	Paid
04/22/2015	LILY I. REZNIK, CRR, RMR	146.70	Paid
04/22/2015	LOCKWOOD ANDREWS & NEWNAM INC	4,105.93	Paid
04/22/2015	LOCKWOOD ANDREWS & NEWNAM INC	427.50	Paid
04/22/2015	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
04/22/2015	LX-Northbluff Center, L.P.	4,333.33	Paid
04/22/2015	Levy Premium Foodservice L.L.C	2,708.38	Paid
04/22/2015	Lone Star MedWaste, Ltd.	87.00	Paid
04/22/2015	Lonestar Linen Inc	932.05	Paid
04/22/2015	Lucille’s Catering, LLC	514.15	Paid
04/22/2015	MATERA PAPER CO INC	815.40	Paid
04/22/2015	MCCAIN INC	74,160.00	Paid
04/22/2015	MCEACHERN ENTERPRISES INC	1,134.00	Paid
04/22/2015	MCKESSON MEDICAL-SURGICAL INC	2,167.39	Paid
04/22/2015	METRO FIRE APPARATUS SPECIALISTS INC	3,840.00	Paid
04/22/2015	MF Austin Ridge LLC	7,740.53	Paid
04/22/2015	MILLER UNIFORMS & EMBLEMS INC	1,072.99	Paid
04/22/2015	MOBILE MINI I, INC.	875.34	Paid
04/22/2015	MOSAIC GLOBAL SALES LLC	10,857.17	Paid
04/22/2015	NEOS CONSULTING GROUP L L C	13,824.72	Paid
04/22/2015	NORTH AMERICA FIRE EQUIPMENT CO INC	2,396.00	Paid
04/22/2015	Natural Horseman Saddles LLC	1,316.00	Paid
04/22/2015	NextGen Web Inc.	1,800.00	Paid
04/22/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,800.00	Paid
04/22/2015	ONETOUCHPOINT SOUTHWEST CORP	1,529.90	Paid
04/22/2015	OSBURN MATERIALS INC	30,367.51	Paid
04/22/2015	PCMG INC	180.42	Paid
04/22/2015	PEDERNALES ELECTRIC COOPERATIVE INC	115.86	Paid
04/22/2015	PENCCO INC	2,864.32	Paid
04/22/2015	PENCCO INC	2,826.13	Paid
04/22/2015	PRAXAIR DISTRIBUTION INC	86.75	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/22/2015	PRINTMAILPRO.COM	760.82	Paid
04/22/2015	PRO AUTO GLASS	250.00	Paid
04/22/2015	PUBLIC STORAGE	990.00	Paid
04/22/2015	Pajo Properties, Ltd.	11,205.50	Paid
04/22/2015	Petty Cash Funds	465.61	Paid
04/22/2015	Petty Cash Funds	459.56	Paid
04/22/2015	Petty Cash Funds	415.57	Paid
04/22/2015	Petty Cash Funds	337.23	Paid
04/22/2015	Petty Cash Funds	334.95	Paid
04/22/2015	Petty Cash Funds	150.00	Paid
04/22/2015	RECORDED BOOKS INC	516.90	Paid
04/22/2015	RECORDED BOOKS INC	288.06	Paid
04/22/2015	RECORDED BOOKS INC	253.81	Paid
04/22/2015	RECORDED BOOKS INC	160.76	Paid
04/22/2015	RECORDED BOOKS INC	128.00	Paid
04/22/2015	RODZINA INDUSTRIES INC	138.60	Paid
04/22/2015	SAGELINE INC	2,864.98	Paid
04/22/2015	SALVATION ARMY	1,008.33	Paid
04/22/2015	SID TOOL CO INC	1,273.20	Paid
04/22/2015	SILICON LABORATORIES INC	31,022.79	Paid
04/22/2015	SIRCHIE ACQUISITION COMPANY LLC	183.00	Paid
04/22/2015	SPOK INC	915.00	Paid
04/22/2015	SPOK INC	818.73	Paid
04/22/2015	SUPERIOR POWER SOLUTIONS INC	3,883.33	Paid
04/22/2015	SUSTAINABLE FOOD CENTER	2,000.00	Paid
04/22/2015	Sixth West of 723, L. C.	8,927.00	Paid
04/22/2015	Solid IT Networks, Inc.	2,042.40	Paid
04/22/2015	Sunturn, Inc.	2,880.00	Paid
04/22/2015	TEXAS CLOSED CAPTIONING LLC	10,477.50	Paid
04/22/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	150.00	Outstanding
04/22/2015	TEXAS STATE BOARD OF PLUMBING	345.00	Paid
04/22/2015	THE ARIZPE GROUP INC	403.02	Paid
04/22/2015	THE MARKETPLACE AT BASTROP	2,050.00	Paid
04/22/2015	THE ROSEBERRY FINANCIAL GROUP INC	259.12	Paid
04/22/2015	TIME WARNER ENTERTAINMENT COMPANY LP	2,057.00	Paid
04/22/2015	TRAVIS COUNTY	16,033.61	Paid
04/22/2015	TRAVIS COUNTY	5,509.77	Paid
04/22/2015	TRAVIS COUNTY	254.00	Paid
04/22/2015	TRAVIS COUNTY	150.00	Paid
04/22/2015	TRAVIS COUNTY	150.00	Paid
04/22/2015	TRAVIS COUNTY	150.00	Paid
04/22/2015	TRAVIS COUNTY	150.00	Paid
04/22/2015	TRAVIS COUNTY	150.00	Paid
04/22/2015	TRAVIS COUNTY	120.00	Paid
04/22/2015	TURBOMECA USA INC	391.33	Paid
04/22/2015	Texas Irrigation Supply	2,207.31	Paid
04/22/2015	Texas Prisoner Transport Division LLC	388.54	Paid
04/22/2015	The Legal Connection, Inc.	272.75	Paid
04/22/2015	UNIFIRST HOLDINGS, INC	4,608.92	Paid
04/22/2015	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
04/22/2015	VITRO AMERICA	283.44	Paid
04/22/2015	Voiance Language Services LLC	2,824.45	Paid
04/22/2015	WASTE MANAGEMENT	1,422.02	Paid
04/22/2015	WEHBE, NAJIB	8,003.60	Paid
04/22/2015	XEROX CORPORATION	3,775.21	Paid
04/22/2015	YNIS, Inc	1,676.49	Paid
04/22/2015	cPrime, Inc.	3,580.00	Paid
04/23/2015	ABM PARKING SERVICES	2,700.00	Paid
04/23/2015	ACUSHNET COMPANY	12,632.68	Paid
04/23/2015	AKWASI EVANS	400.00	Paid
04/23/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	4,235.41	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/23/2015	ALETTER INC	180.00	Paid
04/23/2015	ALLEN, NATALIE KAY	177.68	Paid
04/23/2015	ALLIED BARTON SECURITY SERVICES LLC	17,808.14	Paid
04/23/2015	AMERICAN AIRLINES INC	315.00	Paid
04/23/2015	AMERICAN COLOR LABS	60.00	Paid
04/23/2015	AMERICAN FASTENERS INC	457.28	Paid
04/23/2015	APAC-TEXAS INC	100,358.30	Paid
04/23/2015	AREA GROUP INC	334.00	Paid
04/23/2015	AREA GROUP INC	333.00	Paid
04/23/2015	AREA GROUP INC	333.00	Paid
04/23/2015	AT&T	2,612.17	Paid
04/23/2015	AT&T	2,198.70	Paid
04/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	6,749.37	Paid
04/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	260.19	Paid
04/23/2015	ATMOS ENERGY CORPORATION	188.36	Paid
04/23/2015	AUS-TEX DUPLICATORS INC	1,329.12	Paid
04/23/2015	AUSTIN ARCHITECTURE PLUS INC	2,073.00	Paid
04/23/2015	AUSTIN CROSSING LTD	1,000.00	Paid
04/23/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	168,293.10	Paid
04/23/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	134,795.10	Paid
04/23/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,960.00	Paid
04/23/2015	AUSTIN WHITE LIME CO	30,507.88	Paid
04/23/2015	BLASTCO TEXAS INC	517.26	Paid
04/23/2015	BRADY, KRISTA LEAH	139.15	Paid
04/23/2015	BRENNTAG SOUTHWEST INC	4,392.00	Paid
04/23/2015	BRENNTAG SOUTHWEST INC	4,382.01	Paid
04/23/2015	BROMELKAMP COMPANY LLC	100.00	Paid
04/23/2015	BROTHERTON, CHARLES	216.20	Paid
04/23/2015	BYRAM, SYDNEY	62.10	Paid
04/23/2015	Balcones Recycling, Inc.	659.78	Paid
04/23/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	2,674.43	Paid
04/23/2015	CAD SUPPLIES SPECIALTY INC	370.18	Paid
04/23/2015	CANON FINANCIAL SERVICES INC	95.70	Paid
04/23/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,500.00	Paid
04/23/2015	CARLTON, MELODY DAWN	420.33	Paid
04/23/2015	CAS CONSULTING & SVCS INC	2,372.96	Paid
04/23/2015	CBRE INC	1,500.00	Paid
04/23/2015	CBRE INC	1,500.00	Paid
04/23/2015	CELLCO PARTNERSHIP	151.96	Paid
04/23/2015	CHAPMAN, CHARLES	68.43	Paid
04/23/2015	CHEN, JOYCE I CHUN	102.35	Paid
04/23/2015	CHILD INC	8,702.50	Paid
04/23/2015	CITY OF AUSTIN	42.89	Paid
04/23/2015	CITY OF AUSTIN	28.96	Paid
04/23/2015	CLIFTON, MATTHEW	45.00	Paid
04/23/2015	COMMUNICATION SVC FOR THE DEAF	248.00	Paid
04/23/2015	CORGAN ASSOCIATES INC	12,473.74	Paid
04/23/2015	CORGAN ASSOCIATES INC	7,899.66	Paid
04/23/2015	COTHRON'S SAFE & LOCK INC	11.25	Paid
04/23/2015	COX, LINDA	68.43	Paid
04/23/2015	D REYNOLDS COMPANY LP	1,061.74	Paid
04/23/2015	DANIEL, RALPH	143.75	Paid
04/23/2015	DATA MOVERS INC	37.85	Paid
04/23/2015	DE LA CRUZ, MARIA EVANGELINA	102.35	Paid
04/23/2015	DELISI, VINCENT P.	251.28	Paid
04/23/2015	DELL FINANCIAL SERVICES LLC	42,816.20	Paid
04/23/2015	DELL FINANCIAL SERVICES LLC	34,299.50	Paid
04/23/2015	DELL FINANCIAL SERVICES LLC	28,246.60	Paid
04/23/2015	DELL FINANCIAL SERVICES LLC	4,626.08	Paid
04/23/2015	DELL FINANCIAL SERVICES LLC	4,449.60	Paid
04/23/2015	DELL FINANCIAL SERVICES LLC	3,371.32	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/23/2015	DELL MARKETING LP	21,839.30	Paid
04/23/2015	DELL MARKETING LP	6,794.88	Paid
04/23/2015	DELL MARKETING LP	4,142.26	Paid
04/23/2015	DELL MARKETING LP	2,569.36	Paid
04/23/2015	DELL MARKETING LP	2,268.39	Paid
04/23/2015	DELL MARKETING LP	1,559.95	Paid
04/23/2015	DELL MARKETING LP	1,291.10	Paid
04/23/2015	DELL MARKETING LP	1,208.90	Paid
04/23/2015	DELL MARKETING LP	1,146.61	Paid
04/23/2015	DUNBAR ARMORED INC	324.28	Paid
04/23/2015	DUNBAR ARMORED INC	324.28	Paid
04/23/2015	DUNBAR ARMORED INC	324.28	Paid
04/23/2015	DUNBAR ARMORED INC	324.28	Paid
04/23/2015	DUNN, LUANNE	52.33	Paid
04/23/2015	DXI INDUSTRIES INC	948.00	Paid
04/23/2015	Daniel Anthony Wright	770.00	Paid
04/23/2015	ELIZONDO, MARCEL	6.33	Paid
04/23/2015	ENERGY XTREME LLC	1,895.00	Paid
04/23/2015	ENERGY XTREME LLC	1,895.00	Paid
04/23/2015	ENERGY XTREME LLC	125.00	Paid
04/23/2015	EVENFLO COMPANY INC	7,937.30	Paid
04/23/2015	FAMILY ELDERCARE, INC.	23,574.72	Paid
04/23/2015	FEDERAL EXPRESS CORPORATION	57.54	Paid
04/23/2015	FEDERAL EXPRESS CORPORATION	48.84	Paid
04/23/2015	FORD AUDIO-VIDEO SYSTEMS LLC	632.50	Paid
04/23/2015	FREESE & NICHOLS INC	3,760.50	Paid
04/23/2015	FRIEDRICH, WILLIAM	393.88	Paid
04/23/2015	GIAMBRUNO, MELODY A.	140.30	Paid
04/23/2015	GIUDICE, THERESA I.	155.83	Paid
04/23/2015	GOMEZ, FELICIA ANNETTE	53.48	Paid
04/23/2015	GORDILLO, SHARON	152.38	Paid
04/23/2015	GRAND JUNCTION NEWSPAPER INC	1,821.38	Paid
04/23/2015	GT DISTRIBUTORS INC	11,840.00	Paid
04/23/2015	GULLEY, STEPHANIE LYNN	34.50	Paid
04/23/2015	GW Apartments, LLC	15,236.55	Paid
04/23/2015	GW Block 23 Office, LLC	371,156.04	Paid
04/23/2015	GW Block 23 Office, LLC	2,458.40	Paid
04/23/2015	H E B GROCERY CO L P	800.00	Paid
04/23/2015	HAINES, DINA C.	32.20	Paid
04/23/2015	HANNA, AARON	123.05	Paid
04/23/2015	HAVERDA ENTERPRISES INC	1,083.48	Paid
04/23/2015	HDR ENGINEERING INC	212,019.28	Paid
04/23/2015	HEARTLAND SERVICES INC	797.45	Paid
04/23/2015	HEJL LEE & ASSOC INC	1,201.47	Paid
04/23/2015	HELMI, KARIMELDIN	141.45	Paid
04/23/2015	HELMI, KARIMELDIN	124.32	Paid
04/23/2015	HELMI, KARIMELDIN	119.60	Paid
04/23/2015	HELMI, KARIMELDIN	117.30	Paid
04/23/2015	HELMI, KARIMELDIN	68.32	Paid
04/23/2015	HENRY SCHEIN INC	4,392.00	Paid
04/23/2015	HENRY SCHEIN INC	2,342.74	Paid
04/23/2015	HENSLEY, KEVIN	276.59	Paid
04/23/2015	HERRERA, SYLVIA	69.00	Paid
04/23/2015	HOME DEPOT USA INC	14,178.25	Paid
04/23/2015	Heart of Texas Art Group, Inc.	3,950.00	Paid
04/23/2015	IMAGECRAFT EXHIBITS	5,310.00	Paid
04/23/2015	INTEGRA REALTY RESOURCES - AUSTIN LLC	4,500.00	Paid
04/23/2015	INTEGRA REALTY RESOURCES - AUSTIN LLC	4,500.00	Paid
04/23/2015	J L CRAFT & ASSOC	2,500.00	Paid
04/23/2015	JOHNSON, KEVIN	286.38	Paid
04/23/2015	JONES, PAMELA	28.75	Paid

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04/23/2015	Joseph Edgar Bousquet	189.00	Paid
04/23/2015	KENNEMER, STEVE	32.82	Paid
04/23/2015	KING, ERICA Y	48.89	Paid
04/23/2015	KLEINFELDER CENTRAL INC	1,111.83	Paid
04/23/2015	LAKE AUSTIN MARINA	2,878.85	Paid
04/23/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	108.85	Paid
04/23/2015	LIN, CHEE CHONG	123.63	Paid
04/23/2015	LOPEZ JR, RUBEN	240.00	Paid
04/23/2015	LOPEZ, JESSE	164.97	Paid
04/23/2015	LOVING, ALICIA J.	858.11	Paid
04/23/2015	LOWE, SHEQUITA I.	484.15	Paid
04/23/2015	LUPER, LUTHER ORTEGA	32.20	Paid
04/23/2015	LYLES, SHERRY	88.55	Paid
04/23/2015	Luna, Casey and Pompa, Patricia	800.00	Paid
04/23/2015	Luna, Casey and Pompa, Patricia	800.00	Paid
04/23/2015	MANN, JOSHUA	150.00	Paid
04/23/2015	MARTIN, LISA LAVIE	640.82	Paid
04/23/2015	MATTHEW BENDER & CO INC	2,896.00	Paid
04/23/2015	MCCARTHY, CHRISTA	183.12	Paid
04/23/2015	MCCARTHY, CHRISTA	35.60	Paid
04/23/2015	MCDONALD, LAYN	210.00	Paid
04/23/2015	MCEACHERN ENTERPRISES INC	587.00	Paid
04/23/2015	MCI	13.99	Paid
04/23/2015	MCKESSON MEDICAL-SURGICAL INC	614.46	Paid
04/23/2015	MELLOR, MICHELLE SUSANN	169.05	Paid
04/23/2015	MENDOZA, PATRICIA	94.30	Paid
04/23/2015	MOREE, CARLY VICTORIA	391.00	Paid
04/23/2015	MUNIZ CONCRETE & CONTRACTING INC	71,180.04	Paid
04/23/2015	MURDOCH, DAYNA RENE	148.35	Paid
04/23/2015	Nieto, Maricela	24,310.02	Paid
04/23/2015	Nieto, Maricela	800.00	Paid
04/23/2015	Nieto, Maricela	800.00	Paid
04/23/2015	ONE GAS INC	406.33	Paid
04/23/2015	ONE GAS INC	50.90	Paid
04/23/2015	OverDrive, Inc.	14,538.59	Paid
04/23/2015	PDS TECH INC	5,805.00	Paid
04/23/2015	PEREZ, GABRIEL	150.00	Paid
04/23/2015	PES ENTERPRISES	16.00	Paid
04/23/2015	POWER TECHTRONICS L P	3,401.00	Paid
04/23/2015	PRICE, ELTON	43.71	Paid
04/23/2015	Planned Living Assistance Network of Ce	1,458.00	Paid
04/23/2015	Planned Living Assistance Network of Ce	486.00	Paid
04/23/2015	Planned Living Assistance Network of Ce	486.00	Paid
04/23/2015	RAESZ, KERRI DAVIS	47.73	Paid
04/23/2015	RAMSEY, TODD	272.97	Paid
04/23/2015	REAL-COMP INC	89.00	Paid
04/23/2015	RED WING BRANDS OF AMERICA INC	599.19	Paid
04/23/2015	RFD & ASSOC INC	811.74	Paid
04/23/2015	ROSS-LOWE, CATHERINE MARIE	54.63	Paid
04/23/2015	Rendon, Christina C. and Rios, Amanda E	950.00	Paid
04/23/2015	Rendon, Christina C. and Rios, Amanda E	950.00	Paid
04/23/2015	SAFETY SUPPLY INC	736.98	Paid
04/23/2015	SANDRA M CHADA	375.00	Paid
04/23/2015	SCHINDLER ELEVATOR CORP	19,911.00	Paid
04/23/2015	SEER, LAURA	7.48	Paid
04/23/2015	SID TOOL CO INC	1,960.14	Paid
04/23/2015	SORENSEN, JINA MARIE	14.38	Paid
04/23/2015	SPOK INC	13.14	Paid
04/23/2015	SPOK INC	0.02	Paid
04/23/2015	STAPLES CONTRACT & COMMERCIAL INC	23,412.03	Paid
04/23/2015	STAR AIR INC	137.28	Paid

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04/23/2015	SourcePulse, LLC	17,280.00	Paid
04/23/2015	TENNANT SALES & SVC CO	14,195.62	Paid
04/23/2015	TEXAN WASTE EQUIPMENT INC	103,704.00	Paid
04/23/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
04/23/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
04/23/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	156.00	Paid
04/23/2015	TEXAS DISPOSAL SYSTEMS INC	1,552.68	Paid
04/23/2015	TEXAS ENTERPRISES INC	1,644.18	Paid
04/23/2015	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	1,365.00	Paid
04/23/2015	TEXAS RIOGRANDE LEGAL AID INC	11,794.04	Paid
04/23/2015	THE AUSTIN CHRONICLE	539.00	Paid
04/23/2015	THE AUSTIN CHRONICLE	379.00	Paid
04/23/2015	THE CHANCELLOR MASTERS & SCHOLARS OF TH	2,800.00	Paid
04/23/2015	THE SHERWIN-WILLIAMS CO	750.24	Paid
04/23/2015	THE SHERWIN-WILLIAMS CO	44.15	Paid
04/23/2015	TIBH INDUSTRIES, INC	11,259.84	Paid
04/23/2015	TIME WARNER ENTERTAINMENT COMPANY LP	305.54	Paid
04/23/2015	TITUS SYSTEMS LP	10,906.43	Paid
04/23/2015	TOLBERT JR., HAROLD	116.15	Paid
04/23/2015	TOMMIE LEE WYATT	144.00	Paid
04/23/2015	TRANSWORLD SYSTEMS INC	5,086.46	Paid
04/23/2015	TRANSWORLD SYSTEMS INC	1,837.60	Paid
04/23/2015	TRAVIS COUNTY	137,322.00	Paid
04/23/2015	TRAVIS COUNTY	24,519.54	Paid
04/23/2015	TURBOMECA USA INC	0.60	Paid
04/23/2015	UNIVERSITY OF TEXAS AT AUSTIN	780.00	Paid
04/23/2015	URS CORP	23,735.53	Paid
04/23/2015	URS CORP	8,625.65	Paid
04/23/2015	URS CORP	6,328.07	Paid
04/23/2015	W W GRAINGER INC	23,876.14	Paid
04/23/2015	WATERS, LAUREN	74.39	Paid
04/23/2015	WEDGE, DAVID	267.12	Paid
04/23/2015	WHITNEY, CHRISTINE	68.43	Paid
04/23/2015	WOLFE, LYNN	102.93	Paid
04/23/2015	Widgix LLC	7,888.00	Paid
04/23/2015	ZAMARRIPA, HERMELINDA	86.25	Paid
04/23/2015	Zinger Hardware	75.00	Paid
04/24/2015	AC&A Inc.	4,340.02	Paid
04/24/2015	ADEBO, PHILLIPA	194.93	Paid
04/24/2015	AGUILAR, BELINDA	20.13	Paid
04/24/2015	AIRGAS INC	313.00	Paid
04/24/2015	AIRGAS INC	28.83	Paid
04/24/2015	ALL-TEX PIPE & SUPPLY INC	11,080.81	Paid
04/24/2015	ARC DOCUMENT SOLUTIONS LLC	1,765.72	Paid
04/24/2015	ARC DOCUMENT SOLUTIONS LLC	226.57	Paid
04/24/2015	ASPLUNDH TREE EXPERT CO	111,812.62	Paid
04/24/2015	ASPLUNDH TREE EXPERT CO	59,420.70	Paid
04/24/2015	AT&T	9,548.69	Paid
04/24/2015	AT&T	205.50	Paid
04/24/2015	AT&T	111.36	Paid
04/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	842.01	Paid
04/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	542.52	Paid
04/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	183.77	Paid
04/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	0.10	Paid
04/24/2015	AUSTIN FILTER SYSTEMS INC	120,203.56	Paid
04/24/2015	AUSTIN PARTNERS, LLP	1,736.10	Paid
04/24/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	13,292.65	Paid
04/24/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
04/24/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	378.14	Paid
04/24/2015	AUSTIN TITLE COMPANY	71,541.50	Paid
04/24/2015	AUSTIN TITLE COMPANY	60,900.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/24/2015	AUSTIN TITLE COMPANY	8,655.78	Paid
04/24/2015	Abundant Rain Christian Fellowship	4,879.97	Paid
04/24/2015	African American Youth Harvest Foundati	31,112.70	Paid
04/24/2015	Avolve Software Corporation	85,700.00	Paid
04/24/2015	BALAKRISHNAN, GEETA	75.00	Paid
04/24/2015	BALLI, VICENTE	126.50	Paid
04/24/2015	BALLI, VICENTE	112.70	Paid
04/24/2015	BARRERA, DAVID	170.20	Paid
04/24/2015	BARRON, MELISA	75.00	Paid
04/24/2015	BEHRENS, BRIAN	181.98	Paid
04/24/2015	BELL, RANDY	75.00	Paid
04/24/2015	BERRY, KEITH	21.85	Paid
04/24/2015	BHATA, KRISHNA	75.00	Paid
04/24/2015	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	2,492.50	Paid
04/24/2015	BOSTON, PRISCILLA	75.00	Paid
04/24/2015	BRUXELLES, INC	2,356.25	Paid
04/24/2015	BRUXELLES, INC	1,450.00	Paid
04/24/2015	BRYANT, MATTHEW	11.50	Paid
04/24/2015	BURRIER, TREVOR CHARLES	96.00	Paid
04/24/2015	Brazos Technology Corporation	2,925.00	Paid
04/24/2015	Brymer Communication Services, LLC	6,401.81	Paid
04/24/2015	CABOT NORIT AMERICAS INC	18,810.80	Paid
04/24/2015	CAMPBELL, ELIZABETH ANNE	96.00	Paid
04/24/2015	CANALES, ANTONIO	62.10	Paid
04/24/2015	CANON FINANCIAL SERVICES INC	919.73	Paid
04/24/2015	CAPITAL AREA EMERGENCY COMMUNICATIONS D	115.27	Paid
04/24/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	80,041.15	Paid
04/24/2015	CASTILLO, ANGELA	947.17	Paid
04/24/2015	CDEGS USERS GROUP	600.00	Paid
04/24/2015	CELLCO PARTNERSHIP	32,378.19	Paid
04/24/2015	CHAN, SIN YING	12.08	Paid
04/24/2015	CHANDLER, ERIC ROSS	96.00	Paid
04/24/2015	CHANG, KOMIN	75.00	Paid
04/24/2015	CHASTANG ENTERPRISES INC	109,618.00	Paid
04/24/2015	CHAVEZ, DWIGHT L.	186.88	Paid
04/24/2015	CLARK, MICHAEL	159.98	Paid
04/24/2015	COLE, JAMES MARK	95.45	Paid
04/24/2015	COLE, JAMES MARK	74.75	Paid
04/24/2015	COLE, JAMES MARK	20.70	Paid
04/24/2015	COMMUNITY TRUCKING LLC	1,682.24	Paid
04/24/2015	COOK, GAIL LYNN	96.00	Paid
04/24/2015	COUNCIL ON AT-RISK YOUTH (CARY)	15,428.69	Paid
04/24/2015	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,225.95	Paid
04/24/2015	CRESPO PEREA, KARLA GISELLE	54.63	Paid
04/24/2015	CUMMINS SOUTHERN PLAINS LLC	2,215.23	Paid
04/24/2015	CURATOLO, JENNIFER R.	39.10	Paid
04/24/2015	Canon Solutions America, Inc.	1,025.00	Paid
04/24/2015	DAVID E BARRIENTOS	392.00	Paid
04/24/2015	DAVULURI, RAVI	75.00	Outstanding
04/24/2015	DOWNIE, BEN	75.00	Paid
04/24/2015	EAN HOLDINGS LLC	584.64	Paid
04/24/2015	EAN HOLDINGS LLC	487.20	Paid
04/24/2015	EASTER SEALS-CENTRAL TEXAS INC	13,682.38	Paid
04/24/2015	EASTER SEALS-CENTRAL TEXAS INC	13,168.70	Paid
04/24/2015	ERGON ASPHALT & EMULSIONS INC	1,092.38	Paid
04/24/2015	EWT HOLDINGS III CORP	323.70	Paid
04/24/2015	EXCEL CONSTRUCTION SVCS L L C	269,607.24	Paid
04/24/2015	Electronic Data, Inc.	10,283.00	Paid
04/24/2015	FACILITIES REHABILITATION INC	121,050.17	Paid
04/24/2015	FACILITY SOLUTIONS GROUP INC	3,262.50	Paid
04/24/2015	FERRELLGAS	756.05	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/24/2015	FONTANA, MICHAEL VINCENT	96.00	Paid
04/24/2015	FORESTER MEDIA	1,000.00	Paid
04/24/2015	FRONT STEPS INC	7,209.27	Paid
04/24/2015	FRONT STEPS INC	5,697.40	Paid
04/24/2015	FRONT STEPS INC	5,251.54	Paid
04/24/2015	FRONT STEPS INC	4,906.09	Paid
04/24/2015	FRONT STEPS INC	4,525.05	Paid
04/24/2015	FRONT STEPS INC	3,771.50	Paid
04/24/2015	FRONT STEPS INC	1,232.02	Paid
04/24/2015	FULZELE, PRATEEK	75.00	Paid
04/24/2015	Frameworks Community Development Corpor	3,500.00	Paid
04/24/2015	GAVIN, JAMES	75.00	Paid
04/24/2015	GENERATIONS CHILD DEVELOPMENT	11,619.09	Paid
04/24/2015	GOERTZ, SHERRY	459.71	Paid
04/24/2015	GOOD NEIGHBOR MANAGEMENT	1,859.71	Paid
04/24/2015	GOOD NEIGHBOR MANAGEMENT	1,780.68	Paid
04/24/2015	GOOD NEIGHBOR MANAGEMENT	354.70	Paid
04/24/2015	GOOD NEIGHBOR MANAGEMENT	351.14	Paid
04/24/2015	GRACY TITLE COMPANY	132,772.64	Paid
04/24/2015	GUTHRIE, CAMERON JAMES	96.00	Paid
04/24/2015	HEAD, DARRELL	3.45	Paid
04/24/2015	HELMERICHS, TRAVIS	210.00	Paid
04/24/2015	HENRY SCHEIN INC	15,512.72	Paid
04/24/2015	HENSEL PHELPS CONSTRUCTION CO	4,313,727.43	Paid
04/24/2015	HENSEL PHELPS CONSTRUCTION CO	389,320.35	Paid
04/24/2015	HENSEL PHELPS CONSTRUCTION CO	218,946.12	Paid
04/24/2015	HENSEL PHELPS CONSTRUCTION CO	158,343.21	Paid
04/24/2015	HETTENHAUSEN, MONICA	75.00	Paid
04/24/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	1,933.28	Paid
04/24/2015	HOBBS, ANTWAINE	25.88	Paid
04/24/2015	HOME DEPOT USA INC	520.96	Paid
04/24/2015	HT Staffing Solutions, LLC	560.00	Paid
04/24/2015	INGRAM LIBRARY SERVICES INC	7.69	Paid
04/24/2015	JONES, RENIA	101.20	Paid
04/24/2015	JONES, RENIA	9.78	Paid
04/24/2015	James E. Kelsey, Jr.	115.00	Paid
04/24/2015	KA ENTERPRISES LLC	138.50	Paid
04/24/2015	KEASLER, KATHRYN	75.00	Paid
04/24/2015	KING RANCH TURFGRASS LP	250.00	Paid
04/24/2015	KISAMORE, LINDSEY	339.99	Paid
04/24/2015	LABRIOLA, VERA	82.23	Paid
04/24/2015	LASER TECHNOLOGY INC	939.00	Paid
04/24/2015	LAUGHLIN-THYSSEN INC	302,042.78	Paid
04/24/2015	LAUGHLIN-THYSSEN INC	262,160.81	Paid
04/24/2015	LOCKWOOD ANDREWS & NEWNAM INC	2,001.80	Paid
04/24/2015	LORINO, SUSAN	75.00	Paid
04/24/2015	LOWER COLORADO RIVER AUTHORITY	14,600.89	Paid
04/24/2015	LOWER COLORADO RIVER AUTHORITY	5,690.25	Paid
04/24/2015	LOWER COLORADO RIVER AUTHORITY	68.00	Paid
04/24/2015	LUCIDITY CONSULTING GROUP LP	14,196.04	Paid
04/24/2015	Layne Heavy Civil, Inc.	635,849.80	Paid
04/24/2015	Library Ideas, LLC	69,500.00	Paid
04/24/2015	Linde North America, Inc.	2,262.17	Paid
04/24/2015	Lone Star MedWaste, Ltd.	36.00	Paid
04/24/2015	MACAULAY CONTROLS CO	5,221.00	Paid
04/24/2015	MARTIN MARIETTA MATERIALS INC	3,006.55	Paid
04/24/2015	MASON, MICHAEL JAMAR	96.00	Paid
04/24/2015	MCQUEEN, DARREN	75.00	Paid
04/24/2015	MCWILLIAMS, LAURA	75.00	Paid
04/24/2015	MEALS ON WHEELS & MORE INC	29,600.40	Paid
04/24/2015	METALINK CORP	19,922.26	Paid

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04/24/2015	METZGER, VANESSA	193.32	Paid
04/24/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	11,310.74	Paid
04/24/2015	MINDY LORENZONI, CSR, L.L.C.	1,849.00	Paid
04/24/2015	MITCHELL, LUANNE	100.05	Paid
04/24/2015	MOSAIC GLOBAL SALES LLC	11,018.69	Paid
04/24/2015	MOSVICK, JAMES	138.58	Paid
04/24/2015	MOTOROLA SOLUTIONS INC	2,358.00	Paid
04/24/2015	MURPHY, LORI LYNN	194.35	Paid
04/24/2015	Marcia Hermann	180.00	Paid
04/24/2015	Mining Equipment Ltd.	5,985.00	Paid
04/24/2015	N-LINE TRAFFIC MAINTENANCE	8,610.00	Paid
04/24/2015	NELSON, STEVE	99.00	Paid
04/24/2015	NUNN, HENRY	94.88	Paid
04/24/2015	ONE GAS INC	116.42	Paid
04/24/2015	ONE GAS INC	101.57	Paid
04/24/2015	Olson & Olson, LLP	2,670.00	Paid
04/24/2015	PATRIOT USA INC	15,495.20	Paid
04/24/2015	PCMG INC	250.90	Paid
04/24/2015	PEREZ, CAROLYN	54.63	Paid
04/24/2015	PIERCE, CAROL ANN	96.00	Paid
04/24/2015	RAHMAN, ABDUR	715.07	Paid
04/24/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
04/24/2015	RODRIGUEZ, ESMERALDA L.	73.43	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,993.20	Paid
04/24/2015	Randstad North America, L.P.	1,940.71	Paid
04/24/2015	Randstad North America, L.P.	1,843.71	Paid
04/24/2015	Randstad North America, L.P.	1,744.05	Paid
04/24/2015	Randstad North America, L.P.	1,744.05	Paid
04/24/2015	Randstad North America, L.P.	1,744.05	Paid
04/24/2015	Randstad North America, L.P.	1,719.14	Paid
04/24/2015	Randstad North America, L.P.	1,472.00	Paid
04/24/2015	Randstad North America, L.P.	1,395.24	Paid
04/24/2015	Randstad North America, L.P.	531.38	Paid
04/24/2015	Randstad North America, L.P.	412.50	Paid
04/24/2015	Randstad North America, L.P.	148.50	Paid
04/24/2015	Randstad North America, L.P.	99.00	Paid
04/24/2015	Randstad North America, L.P.	52.49	Paid
04/24/2015	Reeves & Brightwell LLP	452.00	Paid
04/24/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	690,141.64	Paid
04/24/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	303,424.96	Paid
04/24/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	67,403.45	Paid
04/24/2015	SALVATION ARMY	24,902.34	Paid
04/24/2015	SCANLAN, KAREN	75.00	Paid
04/24/2015	SCHOPPE, MICHAEL	740.00	Paid
04/24/2015	SHI-GOVERNMENT SOLUTIONS INC	80,121.20	Paid
04/24/2015	SHI-GOVERNMENT SOLUTIONS INC	35,479.72	Paid
04/24/2015	SHI-GOVERNMENT SOLUTIONS INC	4,050.00	Paid
04/24/2015	SHI-GOVERNMENT SOLUTIONS INC	832.00	Paid
04/24/2015	SHI-GOVERNMENT SOLUTIONS INC	456.00	Paid
04/24/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	6,761.54	Paid
04/24/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	5,471.76	Paid

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04/24/2015	SILSBEE FORD INC	151,617.26	Paid
04/24/2015	SMITHKLINE BEECHAM CORPORATION	1,706.50	Paid
04/24/2015	SPARKS, WILLIAM CHRISTOPHER	49.45	Paid
04/24/2015	STRAUS-FRANK ENTERPRISES LLC	9,622.55	Paid
04/24/2015	SUN COAST RESOURCES INC	233,700.42	Paid
04/24/2015	SUN COAST RESOURCES INC	214,591.58	Paid
04/24/2015	SUN COAST RESOURCES INC	159,659.29	Paid
04/24/2015	Smith Power Products, Inc.	15,012.60	Paid
04/24/2015	Staci Gray	175.00	Paid
04/24/2015	TASER INT'L	3,477.75	Paid
04/24/2015	TAYLOR, CLARENCE	93.73	Paid
04/24/2015	TAYLOR, CLARENCE	57.50	Paid
04/24/2015	TBFC LLC	602.00	Paid
04/24/2015	TEKsystems, Inc.	6,498.50	Paid
04/24/2015	TESSCO INC	3,891.77	Paid
04/24/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
04/24/2015	TIBH INDUSTRIES, INC	2,452.00	Paid
04/24/2015	TIME WARNER ENTERTAINMENT COMPANY LP	194.82	Paid
04/24/2015	TIME WARNER ENTERTAINMENT COMPANY LP	194.82	Paid
04/24/2015	TIME WARNER ENTERTAINMENT COMPANY LP	180.38	Paid
04/24/2015	TIME WARNER ENTERTAINMENT COMPANY LP	14.44	Paid
04/24/2015	TOWNE PARK L T D	4,157.10	Paid
04/24/2015	TRAN MSHP, MIMI ANH-NGOC	500.00	Paid
04/24/2015	TRAN, MINDY	49.97	Paid
04/24/2015	TRAVIS COUNTY ESD 3	4,541.03	Paid
04/24/2015	Texas Department of State Health Servic	450.00	Paid
04/24/2015	Texas Disposal Systems Landfill, Inc.	1,703.54	Paid
04/24/2015	Travis Cox Plumbing Company, LLC	2,307.27	Paid
04/24/2015	Travis Cox Plumbing Company, LLC	24.13	Paid
04/24/2015	UNIFIRST HOLDINGS, INC	146.50	Paid
04/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	8,377.72	Paid
04/24/2015	URS CORP	8,583.59	Paid
04/24/2015	VOLZ O'CONNELL HUTSON INC	6,369.04	Paid
04/24/2015	Vermont Systems, Inc.	9,550.00	Paid
04/24/2015	W W GRAINGER INC	15,757.20	Paid
04/24/2015	WALKER, LARRY	92.00	Paid
04/24/2015	WALWER, BRADLEY	75.00	Paid
04/24/2015	WARE, LOUISE	75.00	Paid
04/24/2015	WATSON CONSOLIDATED	22,221.78	Paid
04/24/2015	WCU Office of Continuing Education	2,780.00	Paid
04/24/2015	WEST PUBLISHING CORPORATION	5,655.00	Paid
04/24/2015	WILBURN, VANESSA	75.00	Paid
04/24/2015	WOOLDRIDGE, PEGGY	203.29	Paid
04/24/2015	Warden Construction Corporation	30,300.90	Paid
04/24/2015	XEROX CORPORATION	3,880.53	Paid
04/24/2015	XEROX CORPORATION	548.89	Paid
04/24/2015	XEROX CORPORATION	218.56	Paid
04/27/2015	AECOM TECHNICAL SERVICES INC	39,584.89	Paid
04/27/2015	AGH2O HOLDINGS LLC	4,856.25	Paid
04/27/2015	AIRGAS INC	1,444.82	Paid
04/27/2015	AIRGAS INC	1.86	Paid
04/27/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	2,625.71	Paid
04/27/2015	ALAN PLUMMER ASSOCIATES INC	41,912.70	Paid
04/27/2015	ALLAN BAKER INC	411.00	Paid
04/27/2015	ALLAN BAKER INC	117.00	Paid
04/27/2015	ALLIED BARTON SECURITY SERVICES LLC	30,974.90	Paid
04/27/2015	ALLIED BARTON SECURITY SERVICES LLC	13,102.30	Paid
04/27/2015	APAC-TEXAS INC	1,818.32	Paid
04/27/2015	APEX SYSTEMS INC	14,514.40	Paid
04/27/2015	ARMSTRONG REPAIR CENTER INC	327.05	Paid
04/27/2015	ATRIUM REAL ESTATE SERVICES	3,800.00	Paid

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04/27/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	3,188.83	Paid
04/27/2015	AUSTIN TITLE COMPANY	5,467.31	Paid
04/27/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	749.28	Paid
04/27/2015	CDW GOVERNMENT INC	3,565.06	Paid
04/27/2015	CELLCO PARTNERSHIP	3,500.80	Paid
04/27/2015	CELLCO PARTNERSHIP	1,482.69	Paid
04/27/2015	CELLCO PARTNERSHIP	57.24	Paid
04/27/2015	CHASCO CONTRACTING LTD LLP	575,938.02	Paid
04/27/2015	COWAN, JO-ANN	74.18	Paid
04/27/2015	Cousins Properties Incorporated	19,057.50	Paid
04/27/2015	Covert Auto Inc	383.88	Paid
04/27/2015	DEMCO INC	1,904.17	Paid
04/27/2015	DUKE'S ROOT CONTROL INC	17,353.95	Paid
04/27/2015	DUNBAR ARMORED INC	82.62	Paid
04/27/2015	E - CONSULTING INC	14,766.00	Paid
04/27/2015	EILEEN MERRITT INC	750.00	Paid
04/27/2015	EQUIPMENT DEPOT	47.73	Paid
04/27/2015	EQUIPMENT SOUTHWEST INC	62.40	Paid
04/27/2015	ERGON ASPHALT & EMULSIONS INC	267.30	Paid
04/27/2015	ESPEY CONSULTANTS INC	22,740.00	Paid
04/27/2015	FACILITY SOLUTIONS GROUP INC	144.42	Paid
04/27/2015	FEDERAL EXPRESS CORPORATION	87.05	Paid
04/27/2015	FERKAM MANAGEMENT CORPORATION	2,430.00	Paid
04/27/2015	GCSA INC	979.21	Paid
04/27/2015	GMSL CONSULTING LLC	142.50	Paid
04/27/2015	GRACY TITLE COMPANY	1,725.00	Paid
04/27/2015	GRACY TITLE COMPANY	590.00	Paid
04/27/2015	GRACY TITLE COMPANY	150.00	Paid
04/27/2015	GULF COAST PAPER CO INC	6,211.14	Paid
04/27/2015	HDR ENGINEERING INC	43,014.21	Paid
04/27/2015	HENSEL PHELPS CONSTRUCTION CO	191,111.00	Paid
04/27/2015	HERITAGE TITLE CO OF AUSTIN INC	1,000.00	Paid
04/27/2015	HOCINI, KARIM	83.44	Paid
04/27/2015	HOSELINE INC	1,015.36	Paid
04/27/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,247.50	Paid
04/27/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,490.00	Paid
04/27/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,898.00	Paid
04/27/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	35,129.19	Paid
04/27/2015	KAISER & SONS INC	529.32	Paid
04/27/2015	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
04/27/2015	L & W SUPPLY CORP	105.13	Paid
04/27/2015	LAUREN CONCRETE LP	4,593.00	Paid
04/27/2015	Literacy Coalition of Central Texas	1,365.37	Paid
04/27/2015	MARCELO'S LP	1,080.00	Paid
04/27/2015	MATERA PAPER CO INC	6,661.78	Paid
04/27/2015	MCKESSON MEDICAL-SURGICAL INC	162.39	Paid
04/27/2015	MCKINNEY ARCHITECTS INC	1,247.00	Paid
04/27/2015	MICROMAIN CORP	512.00	Paid
04/27/2015	MILLER UNIFORMS & EMBLEMS INC	1,006.53	Paid
04/27/2015	MOBILE MINI I, INC.	421.50	Paid
04/27/2015	MUNICIPAL CODE CORP	3,936.07	Paid
04/27/2015	MWM DESIGNGROUP INC	25,505.85	Paid
04/27/2015	NALCO COMPANY	2,924.66	Paid
04/27/2015	O'CONNELL ROBERTSON & ASSOC	1,922.63	Paid
04/27/2015	PAPE-DAWSON ENGINEERS INC	9,367.50	Paid
04/27/2015	PRIESTER-MELL & NICHOLSON INC	36,800.00	Paid
04/27/2015	PRINTMAILPRO.COM	118.74	Paid
04/27/2015	Quality Logo Products, Inc.	216.92	Paid
04/27/2015	RED WING BRANDS OF AMERICA INC	553.48	Paid
04/27/2015	RED WING BRANDS OF AMERICA INC	399.19	Paid
04/27/2015	RZ COMMUNICATIONS INC	8,800.00	Paid

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04/27/2015	SID TOOL CO INC	3,073.00	Paid
04/27/2015	SILSBEE FORD INC	230,908.39	Paid
04/27/2015	SKILLPOINT ALLIANCE	143,500.00	Paid
04/27/2015	SLAIT Consulting, LLC.	8,666.66	Paid
04/27/2015	SMITH PUMP CO INC	50,425.00	Paid
04/27/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	Paid
04/27/2015	STUDIVANT, ELLERY	169.05	Paid
04/27/2015	SUSTAINABLE FOOD CENTER	4,740.33	Paid
04/27/2015	TEXAN WASTE EQUIPMENT INC	8,971.65	Paid
04/27/2015	TEXAS GENERAL LAND OFFICE	11,596.46	Paid
04/27/2015	TIME WARNER ENTERTAINMENT COMPANY LP	194.82	Paid
04/27/2015	TONY PARENT ENTERPRISES	10,389.30	Paid
04/27/2015	TRAVIS COUNTY	3,677.65	Paid
04/27/2015	TRAVIS COUNTY	208.00	Paid
04/27/2015	TRAVIS COUNTY	150.00	Paid
04/27/2015	UNITED PARCEL SERVICE	17.65	Paid
04/27/2015	VERMEER EQUIPMENT OF TEXAS INC	34,854.76	Paid
04/27/2015	VORTEX REPERTORY CO	360.00	Paid
04/27/2015	WALLER CREEK CONSERVANCY	187,902.43	Paid
04/27/2015	WALLER CREEK CONSERVANCY	93,892.64	Paid
04/27/2015	WhitakerIT LLC	26,801.60	Paid
04/28/2015	29TH STREET LAUNDRY CENTER LLC	3,300.00	Paid
04/28/2015	973 MATERIALS LLC	84.00	Paid
04/28/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	607.00	Paid
04/28/2015	ABEE-TAULLI, PAMELA	125.00	Paid
04/28/2015	ACE FIRE EQUIPMENT CO INC	1,881.00	Paid
04/28/2015	ADVANCED EDUCATIONAL PRODUCTS INC	3,665.00	Paid
04/28/2015	AFMA INC	20,593.20	Paid
04/28/2015	AGAHI , A SONYA	50.00	Paid
04/28/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
04/28/2015	ALAN PLUMMER ASSOCIATES INC	12,086.30	Paid
04/28/2015	ALL-TEX PIPE & SUPPLY INC	4,264.21	Paid
04/28/2015	ALLAN BAKER INC	498.00	Paid
04/28/2015	ALLEGIANCE POWER SYSTEMS INC	100.00	Paid
04/28/2015	AMERICAN AIRLINES INC	5,682.50	Paid
04/28/2015	AMERICAN YOUTHWORKS	706.88	Paid
04/28/2015	ANDERSON, CARLTON	80.00	Paid
04/28/2015	ANDERSON, RONALD	30.00	Paid
04/28/2015	ANIXTER INC	3,500.00	Paid
04/28/2015	ARCADIS US INC	19,159.50	Paid
04/28/2015	ARTHUR L BELL	970.00	Paid
04/28/2015	ASC INC	73,750.00	Paid
04/28/2015	ASC INC	73,750.00	Paid
04/28/2015	AT&T	16,293.20	Paid
04/28/2015	AT&T	15,073.53	Paid
04/28/2015	AT&T	9,029.28	Paid
04/28/2015	AT&T	1,188.44	Paid
04/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,410.71	Paid
04/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,060.74	Paid
04/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,022.10	Paid
04/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.65	Paid
04/28/2015	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
04/28/2015	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
04/28/2015	AUS-TEX DUPLICATORS INC	371.87	Paid
04/28/2015	AUSTIN APARTMENT ASSN	1,000.00	Paid
04/28/2015	AUSTIN ARCHITECTURE PLUS INC	4,882.50	Paid
04/28/2015	AUSTIN CAB I INC	1,348.00	Paid
04/28/2015	AUSTIN CHILDREN'S MUSEUM	536.97	Paid
04/28/2015	AUSTIN DIGITAL PRINTING	960.00	Paid
04/28/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,361,292.25	Paid
04/28/2015	AUSTIN SCREEN PRINTING L P	729.48	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/28/2015	AUSTIN STATE SUPPORTED LIVING CENTER	65.00	Paid
04/28/2015	AUSTIN TENANTS COUNCIL	23,118.32	Paid
04/28/2015	AZAM, GIGI	49.00	Paid
04/28/2015	Asian American Resource Center	440.00	Paid
04/28/2015	BAKER & TAYLOR INC	1,242.32	Paid
04/28/2015	BASTIAN, THERESA	500.00	Paid
04/28/2015	BERGERON, BRIAN	5,000.00	Paid
04/28/2015	BORRON, BOB	40.00	Paid
04/28/2015	BOUND TREE MEDICAL L L C	54,106.15	Paid
04/28/2015	BOWMAN, GORDON	136.14	Paid
04/28/2015	BREAKTHROUGH	645.00	Paid
04/28/2015	Bansar Technologies Inc	6,336.00	Paid
04/28/2015	CAMPBELL-HILL AVIATION GROUP LLC	27,414.20	Paid
04/28/2015	CAROLLO ENGINEERS INC	119,606.10	Paid
04/28/2015	CAS CONSULTING & SVCS INC	634.50	Paid
04/28/2015	CELLCO PARTNERSHIP	1,731.61	Paid
04/28/2015	CELLCO PARTNERSHIP	151.96	Paid
04/28/2015	CH2M HILL ENGINEERS, INC.	33,819.14	Paid
04/28/2015	CLARK, RYAN	90.00	Paid
04/28/2015	CLS Sewer Equipment Co. Inc.	2,486.36	Paid
04/28/2015	CMS COMMUNICATIONS INC	679.00	Paid
04/28/2015	COMMERCIAL CHEMICAL PRODUCTS INC	236.25	Paid
04/28/2015	COMMUNICATION SVC FOR THE DEAF	2,113.00	Paid
04/28/2015	CORGAN ASSOCIATES INC	16,798.07	Paid
04/28/2015	COVELLI, GARY	50.00	Paid
04/28/2015	City of Bee Cave	89,988.85	Paid
04/28/2015	Covert Auto Inc	5,130.59	Paid
04/28/2015	Credit Protection Association	7,252.49	Paid
04/28/2015	DATTA, SIDDHARTHA	30.00	Paid
04/28/2015	DAVID, KELLY	40.00	Paid
04/28/2015	DEA SPECIALTIES CO INC	3,765.00	Paid
04/28/2015	DECK, ANDREW	800.00	Paid
04/28/2015	DELL MARKETING LP	309.88	Paid
04/28/2015	DIRECTAPPS INC	37,440.00	Paid
04/28/2015	DMSI Holdings LP	20,041.30	Paid
04/28/2015	Daniel L Sun Inc	28,000.00	Paid
04/28/2015	E3 Alliance	10,000.00	Paid
04/28/2015	EBSCO INDUSTRIES INC	4.13	Paid
04/28/2015	ECOLOGY ACTION OF TEXAS	4,850.00	Paid
04/28/2015	EHLERS, UWE	237.50	Paid
04/28/2015	EILEEN MERRITT INC	750.00	Paid
04/28/2015	EMMIS AUSTIN RADIO CO L P	10,000.00	Paid
04/28/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	1,107.39	Paid
04/28/2015	ENCOTECH ENGINEERING CONSULTANTS INC	2,816.60	Paid
04/28/2015	ENERGY XTREME LLC	1,895.00	Paid
04/28/2015	ENERGY XTREME LLC	1,895.00	Paid
04/28/2015	ENVIRONMENTAL SURVEY INC	71,472.35	Paid
04/28/2015	ERCOT INC	4,886.91	Paid
04/28/2015	ERWAY, JULIE	70.00	Paid
04/28/2015	FEDERAL EXPRESS CORPORATION	46.10	Paid
04/28/2015	FREESE & NICHOLS INC	4,219.50	Paid
04/28/2015	FUSION SERVICES LTD	1,489.98	Paid
04/28/2015	GB Tech, Inc.	43,185.04	Paid
04/28/2015	GILA LLC	2,471.06	Paid
04/28/2015	GOOD NEIGHBOR MANAGEMENT	3,271.18	Paid
04/28/2015	GRAND JUNCTION NEWSPAPER INC	554.96	Paid
04/28/2015	GT DISTRIBUTORS INC	1,859.33	Paid
04/28/2015	GULF COAST PAPER CO INC	3,129.32	Paid
04/28/2015	HAJJAR, LINDA	30.00	Paid
04/28/2015	HALBROOK, STEPHEN	32.50	Paid
04/28/2015	HANSON PIPE & PRECAST LLC	7,916.48	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/28/2015	HAWORTH INC	7,739.94	Paid
04/28/2015	HEARTLAND SERVICES INC	458.04	Paid
04/28/2015	HILL COUNTRY ELECTRIC SUPPLY	7,136.98	Paid
04/28/2015	HINES POOL & SPA INC	19,251.00	Paid
04/28/2015	HOFFPAUIR CONSULTING PLLC	5,045.68	Paid
04/28/2015	HOME DEPOT USA INC	681.74	Paid
04/28/2015	HONEYWELL INTERNATIONAL INC	5,468.16	Paid
04/28/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	44,615.84	Paid
04/28/2015	HYATT CORPORATION	1,228.20	Paid
04/28/2015	HYLTON, MEAGAN	80.00	Paid
04/28/2015	INDUSTRIAL DISTRIBUTION GROUP INC	870.42	Paid
04/28/2015	INGRAM LIBRARY SERVICES INC	36,800.37	Paid
04/28/2015	INGRAM LIBRARY SERVICES INC	19,651.83	Paid
04/28/2015	INGRAM LIBRARY SERVICES INC	18,434.97	Paid
04/28/2015	INGRAM LIBRARY SERVICES INC	12,376.74	Paid
04/28/2015	INGRAM LIBRARY SERVICES INC	3,325.62	Paid
04/28/2015	INGRAM LIBRARY SERVICES INC	75.83	Paid
04/28/2015	INTEGRYS ENERGY GROUP INC	14,159.39	Paid
04/28/2015	INTERMENT SERVICES INC	36,595.20	Paid
04/28/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	117,406.15	Paid
04/28/2015	JAMAIL & SMITH CONSTRUCTION LP	37,650.17	Paid
04/28/2015	JELCO	16,874.00	Paid
04/28/2015	JUDGE, JOAN	90.00	Paid
04/28/2015	Johnson, Rosa and Mark	2,801.40	Paid
04/28/2015	K FRIESE & ASSOC INC	1,710.07	Paid
04/28/2015	KAISER & SONS INC	10,335.09	Paid
04/28/2015	KBS ELECTRICAL DISTRIBUTORS INC	39,078.40	Paid
04/28/2015	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
04/28/2015	KEESHEN, MARGARET	40.00	Paid
04/28/2015	KELI Labs Texas LLC	1,400.00	Paid
04/28/2015	KEMPF, WILLEMINA	50.00	Paid
04/28/2015	KERR, RHODA MAE	1,794.90	Paid
04/28/2015	KFORCE PROFESSIONAL STAFFING	14,256.00	Paid
04/28/2015	KIRICHENKO, STEPHAN	75.00	Outstanding
04/28/2015	LEBAS, DAVID	80.00	Paid
04/28/2015	LEE VESTA MCCORMICK	240.00	Paid
04/28/2015	LESLIE'S POOLMART INC	605.10	Paid
04/28/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	6,888.55	Paid
04/28/2015	LIGON, KATHLEEN	125.00	Paid
04/28/2015	LIPPE, SUSAN	125.00	Paid
04/28/2015	LOWER COLORADO RIVER AUTHORITY	4,077.50	Paid
04/28/2015	LUCIDITY CONSULTING GROUP LP	47,287.19	Paid
04/28/2015	LUCIDITY CONSULTING GROUP LP	267.20	Paid
04/28/2015	Lamar Storage LTD.	3,395.81	Paid
04/28/2015	Lin Television Corporation	4,330.07	Paid
04/28/2015	MACFARLANE, DANI	30.00	Paid
04/28/2015	MACHICEK, STEVE	80.00	Paid
04/28/2015	MAILFINANCE INC	2,350.83	Paid
04/28/2015	MARTIN MARIETTA MATERIALS INC	2,252.96	Paid
04/28/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	200.28	Paid
04/28/2015	MCEACHERN ENTERPRISES INC	755.50	Paid
04/28/2015	MEC ASSOCIATES OF AUSTIN LLP	224.00	Paid
04/28/2015	METALINK CORP	4,967.00	Paid
04/28/2015	METALINK CORP	1,810.00	Paid
04/28/2015	METRO FIRE APPARATUS SPECIALISTS INC	150.00	Paid
04/28/2015	MIELE INC	23,408.86	Paid
04/28/2015	MILLER IMAGING & DIGITAL SOLUTIONS INC	133.90	Paid
04/28/2015	MOVE SOLUTIONS LTD	3,444.39	Paid
04/28/2015	MUNSINGER, MARY	120.00	Paid
04/28/2015	N-LINE TRAFFIC MAINTENANCE	3,853.50	Paid
04/28/2015	N-LINE TRAFFIC MAINTENANCE	1,090.00	Paid

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04/28/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	2,500.00	Paid
04/28/2015	NEOPOST USA INC	60,000.00	Paid
04/28/2015	NEOPOST USA INC	10.00	Paid
04/28/2015	NEXTEL OF TEXAS INC	1,421.76	Paid
04/28/2015	NICHOLS, PATRICK	25.00	Paid
04/28/2015	NICKLESS, MELINDA	100.00	Paid
04/28/2015	NUSS, MELYNDA	325.00	Paid
04/28/2015	National Human Resource Group, Inc.	12,496.00	Paid
04/28/2015	Network Communications Inc.	1,020.00	Paid
04/28/2015	Nova Biomedical Corporation	22,277.50	Paid
04/28/2015	ON-CALL MANAGEMENT SVCS INC	14,994.08	Paid
04/28/2015	ONE GAS INC	3,657.67	Paid
04/28/2015	ONE GAS INC	55.36	Paid
04/28/2015	ONETOUCHPOINT SOUTHWEST CORP	255.52	Paid
04/28/2015	ONSITE HEALTH DIAGNOSTICS LLC	3,278.50	Paid
04/28/2015	ORCOM SOLUTIONS LLC	17,500.00	Paid
04/28/2015	On Site Auto Trim Inc	2,677.48	Paid
04/28/2015	PARKER, KAREN	30.00	Paid
04/28/2015	PARKER, SHEPPARD	100.00	Paid
04/28/2015	PATEL ASSOCIATES INC	1,304.10	Paid
04/28/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.53	Paid
04/28/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
04/28/2015	PENSOCK, ED	30.00	Paid
04/28/2015	PIKE ENTERPRISES INC	944,687.47	Paid
04/28/2015	PIONEER TRANSFORMERS LTD	121,085.26	Paid
04/28/2015	PODUMIS, JANA	30.00	Paid
04/28/2015	POWER SUPPLY INC	15,368.75	Paid
04/28/2015	PRIESTER-MELL & NICHOLSON INC	241,997.87	Paid
04/28/2015	PRINTMAILPRO.COM	1,257.10	Paid
04/28/2015	Penn Credit Corporation	1,282.50	Paid
04/28/2015	Petty Cash Funds	1,248.76	Paid
04/28/2015	Petty Cash Funds	1,036.58	Paid
04/28/2015	Petty Cash Funds	673.73	Paid
04/28/2015	Petty Cash Funds	212.25	Paid
04/28/2015	Petty Cash Funds	136.31	Paid
04/28/2015	Quality Logo Products, Inc.	3,074.74	Paid
04/28/2015	RAJASEKARAN, VINOTH	80.00	Paid
04/28/2015	RAMIREZ, ALEJANDRO	30.00	Paid
04/28/2015	RAO , RAJESH	80.00	Paid
04/28/2015	RAVOORI, ASHA	90.00	Paid
04/28/2015	READ, ANNEMARIE	210.00	Paid
04/28/2015	RED WING BRANDS OF AMERICA INC	1,269.82	Paid
04/28/2015	RED WING BRANDS OF AMERICA INC	161.99	Paid
04/28/2015	REEVES, ROBERT	2,000.00	Paid
04/28/2015	RICHARDS RODRIGUEZ & SKEITH LLP	2,732.00	Paid
04/28/2015	RICHBURG, JOAN	137.50	Paid
04/28/2015	ROSS, BOYCE	120.00	Paid
04/28/2015	Republic Services, Inc	3,488.26	Paid
04/28/2015	Rescuegear, Inc.	2,194.84	Paid
04/28/2015	Ricotta, Samual A. and Gonzalez, Ian	2,499.30	Paid
04/28/2015	Round Rock Toyota	55.08	Paid
04/28/2015	SAROSDY, JANE	125.00	Paid
04/28/2015	SCHNEIDER, RONALD	75.00	Paid
04/28/2015	SCHURECHT, DIANE	40.00	Paid
04/28/2015	SHARON PIKE	18.00	Paid
04/28/2015	SHEFFIELD, JUDY	490.00	Paid
04/28/2015	SHINY OBJECT INC	1,200.00	Paid
04/28/2015	SLOAN, KATHRYN	80.00	Paid
04/28/2015	SOUTHWEST AMBULANCE SALES, LLC	173,856.00	Paid
04/28/2015	SOUTHWEST GEO-SOLUTIONS INC	9,543.75	Paid
04/28/2015	SPOK INC	1,188.44	Paid

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04/28/2015	STATE PRESERVATION BOARD	3,696.00	Paid
04/28/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,050.00	Paid
04/28/2015	STINSON, KASY	125.00	Paid
04/28/2015	STUART C IRBY COMPANY	5,013.72	Paid
04/28/2015	SUN COAST RESOURCES INC	150,791.29	Paid
04/28/2015	SUN COAST RESOURCES INC	144,841.81	Paid
04/28/2015	SUPERIOR POWER SOLUTIONS INC	10,450.00	Paid
04/28/2015	Scottsdale Models LLC	3,000.00	Paid
04/28/2015	Sika Corporation	5,010.00	Paid
04/28/2015	TAPE SOLUTIONS INC	276.00	Paid
04/28/2015	TEXAS ELECTRIC COOPERATIVES	18,194.40	Paid
04/28/2015	THE AEGIS GROUP INC	3,500.00	Paid
04/28/2015	THE NATURAL GARDENER	75.00	Paid
04/28/2015	THE SHERWIN-WILLIAMS CO	337.30	Paid
04/28/2015	TIBH INDUSTRIES, INC	10,420.81	Paid
04/28/2015	TIBH INDUSTRIES, INC	2,485.64	Paid
04/28/2015	TIBH INDUSTRIES, INC	200.00	Paid
04/28/2015	TIME WARNER ENTERTAINMENT COMPANY LP	305.54	Paid
04/28/2015	TIME WARNER ENTERTAINMENT COMPANY LP	110.72	Paid
04/28/2015	TOWERS WATSON DELAWARE INC	33,038.79	Paid
04/28/2015	TRAVIS TILE SALES INC	11.17	Paid
04/28/2015	Texas Disposal Systems Landfill, Inc.	253,190.60	Paid
04/28/2015	The Nelrod Company	250.00	Paid
04/28/2015	UNIFIRST HOLDINGS, INC	124.99	Paid
04/28/2015	UNISYS CORP	66,123.00	Paid
04/28/2015	UNITED PARCEL SERVICE	11.18	Paid
04/28/2015	UNIVERSITY OF PITTSBURGH	299.75	Paid
04/28/2015	UNIVERSITY OF TEXAS AT AUSTIN	29,687.50	Paid
04/28/2015	UNIVERSITY OF TEXAS AT AUSTIN	5,000.00	Paid
04/28/2015	USA WIRE & CABLE INC	5,740.00	Paid
04/28/2015	VULCAN CONSTRUCTION MATERIALS	121,124.09	Paid
04/28/2015	Voiance Language Services LLC	597.23	Paid
04/28/2015	W W GRAINGER INC	2,218.46	Paid
04/28/2015	W W GRAINGER INC	705.47	Paid
04/28/2015	WASHING EQUIPMENT OF TEXAS INC	3,526.00	Paid
04/28/2015	WESTERN UNION FINANCIAL SERVICES INC	23.95	Paid
04/28/2015	WILLIAMS SCOTSMAN INC	1,335.00	Paid
04/28/2015	WILLIAMSON COUNTY	6,300.00	Paid
04/28/2015	WOMEN & THEIR WORK	500.00	Paid
04/28/2015	XEROX CORPORATION	701.09	Paid
04/28/2015	YNIS, Inc	454.50	Paid
04/28/2015	Young Women’s Christian Association of	21,415.88	Paid
04/28/2015	Young Women’s Christian Association of	17,730.97	Paid
04/28/2015	ZHANG, XIAOHU	80.00	Paid
04/29/2015	1Energy Systems Inc	29,000.00	Paid
04/29/2015	973 MATERIALS LLC	416.00	Paid
04/29/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	92.13	Paid
04/29/2015	AAR INC	10,400.00	Paid
04/29/2015	ABM PARKING SERVICES	31,258.42	Paid
04/29/2015	ACCENT FOOD SERVICES LLC	266.50	Paid
04/29/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	210.04	Paid
04/29/2015	ALEON Properties, Inc.	95.00	Paid
04/29/2015	ALLAN BAKER INC	100.00	Paid
04/29/2015	ALLEGIANCE POWER SYSTEMS INC	860.00	Paid
04/29/2015	ALLIED BARTON SECURITY SERVICES LLC	7,759.67	Paid
04/29/2015	ALRIGHT CENTRAL PARKING	1,890.00	Paid
04/29/2015	AOT Public Safety Corporation	12,010.00	Paid
04/29/2015	APAC-TEXAS INC	113,281.41	Paid
04/29/2015	AREA GROUP INC	400.00	Paid
04/29/2015	AT&T	58,418.64	Paid
04/29/2015	AT&T	1,861.14	Paid

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04/29/2015	AT&T	1,520.00	Paid
04/29/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	31.81	Paid
04/29/2015	ATKINS NORTH AMERICA INC	63,438.24	Paid
04/29/2015	ATKINS NORTH AMERICA INC	5,278.00	Paid
04/29/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	8,434.75	Paid
04/29/2015	AUSTIN AREA URBAN LEAGUE INC	83,112.94	Paid
04/29/2015	AUSTIN HI-TECH RESTORATION INC	4,012.44	Paid
04/29/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	33,250.00	Paid
04/29/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,100.00	Paid
04/29/2015	Atlantic Aviation Inc	1,753.75	Paid
04/29/2015	Austin/San Antonio Concrete Raising LLC	14,691.75	Paid
04/29/2015	BALLARTA, ANGELA JOY	11.50	Paid
04/29/2015	BATEMAN, DARIN	150.00	Paid
04/29/2015	BENNETT, JAMES	241.67	Paid
04/29/2015	BIG BOYS COLLISION CENTER INC	5,221.15	Paid
04/29/2015	BIRCHER, TAMI	91.43	Paid
04/29/2015	BLUM, NATHANAEL MICHAEL	9.00	Paid
04/29/2015	BLX GROUP LLC	1,500.00	Paid
04/29/2015	BURROUGHS, JASON	1,436.62	Paid
04/29/2015	Balcones Recycling, Inc.	77,832.98	Paid
04/29/2015	Birch Construction LLC	3,355.52	Paid
04/29/2015	Brazos Technology Corporation	744.00	Paid
04/29/2015	CABANAS RIVERA, JOSE	728.44	Paid
04/29/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	2,573.88	Paid
04/29/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	33.88	Paid
04/29/2015	CAPITOL CHEVROLET-GEO INC	987.58	Paid
04/29/2015	CARITAS OF AUSTIN	14,911.09	Paid
04/29/2015	CDW GOVERNMENT INC	10,916.21	Paid
04/29/2015	CELLCO PARTNERSHIP	1,482.34	Paid
04/29/2015	CELLCO PARTNERSHIP	1,367.82	Paid
04/29/2015	CITIBANK NA	37,171.39	Paid
04/29/2015	CLEAN HARBORS ENVIRONMENTAL	27,665.50	Paid
04/29/2015	CLINICAL PATHOLOGY LABORATORIES INC	7,385.71	Paid
04/29/2015	CLINICAL PATHOLOGY LABORATORIES INC	2,231.15	Paid
04/29/2015	COLVIN PAINOVICH LP	86.75	Paid
04/29/2015	COOK, BARRY	40.83	Paid
04/29/2015	COURIER DEPOT	61.31	Paid
04/29/2015	CRAVEN, SUSAN	154.10	Paid
04/29/2015	CUBRIEL, ARMANDO L.	157.55	Paid
04/29/2015	Canon Solutions America, Inc.	1,111.74	Paid
04/29/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
04/29/2015	DAS, LINDSEY	23.01	Paid
04/29/2015	DAVIS, ERIC	32.78	Paid
04/29/2015	DEBORA WITT JONES	4,866.38	Paid
04/29/2015	DELI MANAGEMENT INC	142.28	Paid
04/29/2015	DELL MARKETING LP	373.98	Paid
04/29/2015	DLT SOLUTIONS LLC	63,640.48	Paid
04/29/2015	DOOLEY TACKABERRY INC	162.00	Paid
04/29/2015	DUNBAR ARMORED INC	346.73	Paid
04/29/2015	DUNN, RACHEL	28.75	Paid
04/29/2015	DXI INDUSTRIES INC	17,538.00	Paid
04/29/2015	EILEEN MERRITT INC	1,000.00	Paid
04/29/2015	ELIZABETH W KAHURA	300.00	Paid
04/29/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	3,985.10	Paid
04/29/2015	ENNIS PAINT INC	7,150.00	Paid
04/29/2015	ENTERCOM COMMUNICATIONS CORP	502.00	Paid
04/29/2015	EQUIPMENT DEPOT	2,061.23	Paid
04/29/2015	Em Gourmet, LLC	842.70	Paid
04/29/2015	FACILITY SOLUTIONS GROUP INC	1,487.24	Paid
04/29/2015	FAMILY ELDERCARE, INC.	12,563.64	Paid
04/29/2015	FASTENAL COMPANY	70.92	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/29/2015	FEDERAL EXPRESS CORPORATION	51.78	Paid
04/29/2015	FEDERAL EXPRESS CORPORATION	26.39	Paid
04/29/2015	FOUNDATION COMMUNITIES INC	14,614.28	Paid
04/29/2015	FOUNDATION COMMUNITIES INC	11,069.77	Paid
04/29/2015	FSTI INC	2,977.32	Paid
04/29/2015	FSTI INC	2,974.74	Paid
04/29/2015	FSTI INC	2,972.16	Paid
04/29/2015	FSTI INC	2,964.42	Paid
04/29/2015	FUSION SERVICES LTD	1,697.71	Paid
04/29/2015	GASLIN, GIZETTE	28.00	Paid
04/29/2015	GB Tech, Inc.	14,537.50	Paid
04/29/2015	GMSL CONSULTING LLC	328.50	Paid
04/29/2015	GONZALES, MARCELA RODRIGUEZ	63.26	Paid
04/29/2015	GRACY TITLE COMPANY	139,531.00	Paid
04/29/2015	GRACY TITLE COMPANY	1,500.00	Paid
04/29/2015	GRACY TITLE COMPANY	750.00	Paid
04/29/2015	GRANDA, DAVID	1,207.50	Paid
04/29/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	197,688.00	Paid
04/29/2015	GRAU, JOHN	123.63	Paid
04/29/2015	GREATER TEXAS LANDSCAPES INC	11,947.66	Paid
04/29/2015	GREEN, JOSHUA	119.03	Paid
04/29/2015	GUINN, DEBORAH	62.68	Paid
04/29/2015	GULLY, TERESA	46.58	Paid
04/29/2015	Gavin Lance Garcia	190.00	Paid
04/29/2015	HAMMOND, TAWNY	432.68	Paid
04/29/2015	HARRIS, VALERIE	227.00	Paid
04/29/2015	HAVERDA ENTERPRISES INC	191.00	Paid
04/29/2015	HENGST, ROBERT	194.02	Paid
04/29/2015	HOME DEPOT USA INC	171.90	Paid
04/29/2015	HULL SUPPLY CO INC	940.13	Paid
04/29/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	1,915.00	Paid
04/29/2015	IPS Group Inc.	6,403.80	Paid
04/29/2015	Innovata, LLC	1,300.00	Paid
04/29/2015	JOHN BEAN TECHNOLOGIES CORPORATION	1,958.91	Paid
04/29/2015	JOHNSON, ARLENE	10.35	Paid
04/29/2015	K HANES INC	558.50	Paid
04/29/2015	KAISER & SONS INC	5,330.88	Paid
04/29/2015	KBS ELECTRICAL DISTRIBUTORS INC	77,897.60	Paid
04/29/2015	KELSO KING	395.00	Paid
04/29/2015	KENNEDY/JENKS CONSULTANTS INC	95,892.07	Paid
04/29/2015	KIFAYE, HADA	33.93	Paid
04/29/2015	KLEPZIG INC	5,703.06	Paid
04/29/2015	LAZARUS, HOWARD	500.43	Paid
04/29/2015	LE, KATLYN THUY	20.70	Paid
04/29/2015	LUCIDITY CONSULTING GROUP LP	1,266.60	Paid
04/29/2015	MARINE OUTLET INC	9,411.82	Paid
04/29/2015	MILLER UNIFORMS & EMBLEMS INC	2,902.58	Paid
04/29/2015	MOBILE MINI I, INC.	118.00	Paid
04/29/2015	MOTOROLA SOLUTIONS INC	3,426.00	Paid
04/29/2015	N-LINE TRAFFIC MAINTENANCE	1,617.00	Paid
04/29/2015	NEENAH FOUNDRY COMPANY	10,350.00	Paid
04/29/2015	NORTH AMERICAN TITLE COMPANY	105,035.01	Paid
04/29/2015	National Human Resource Group, Inc.	19,888.00	Paid
04/29/2015	Nipun Systems Inc.	12,784.00	Paid
04/29/2015	OCLC, Online Computer Library Center, I	6,239.71	Paid
04/29/2015	ONE GAS INC	380.60	Paid
04/29/2015	ONE GAS INC	300.55	Paid
04/29/2015	ONE GAS INC	206.38	Paid
04/29/2015	ONE GAS INC	49.11	Paid
04/29/2015	Ovidiu Craciun	835.00	Paid
04/29/2015	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/29/2015	PATHMARK TRAFFIC PRODUCTS	8,800.00	Paid
04/29/2015	PCMG INC	263.53	Paid
04/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	2,628.64	Paid
04/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	101.24	Paid
04/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	71.59	Paid
04/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
04/29/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,818.05	Paid
04/29/2015	PIKE ENTERPRISES INC	7,240.81	Paid
04/29/2015	PITNEY BOWES PRESORT SERVICES INC	260.36	Paid
04/29/2015	POLYDYNE INC	4,282.60	Paid
04/29/2015	PORTER LEE CORPORATION	28,291.91	Paid
04/29/2015	PREMIER MAGNESIA LLC	15,905.78	Paid
04/29/2015	PRINTMAILPRO.COM	683.37	Paid
04/29/2015	PUMP MECHANICAL TECHNICAL SERVICES LLC	6,910.25	Paid
04/29/2015	Petty Cash Funds	933.02	Paid
04/29/2015	Petty Cash Funds	736.88	Paid
04/29/2015	Petty Cash Funds	329.83	Paid
04/29/2015	Petty Cash Funds	326.43	Paid
04/29/2015	Petty Cash Funds	56.86	Paid
04/29/2015	Petty Cash Funds	36.80	Paid
04/29/2015	Planned Living Assistance Network of Ce	2,487.69	Paid
04/29/2015	Pure Technologies US Inc.	31,844.55	Paid
04/29/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
04/29/2015	RED WING BRANDS OF AMERICA INC	1,708.96	Paid
04/29/2015	RHYAN TECHNOLOGY SERVICES LLC	16,715.52	Paid
04/29/2015	RICONDO & ASSOC INC	10,932.00	Paid
04/29/2015	SAFETY SHOE DISTRIBUTORS L L P	156.74	Paid
04/29/2015	SALVATION ARMY	152,161.48	Paid
04/29/2015	SALVATION ARMY	24,323.05	Paid
04/29/2015	SAN ANTONIO BRAKE & CLUTCH	891.31	Paid
04/29/2015	SERVICEWEAR APPAREL INC	236.40	Paid
04/29/2015	SIEMENS INDUSTRY INC	23,886.70	Paid
04/29/2015	SKILLPOINT ALLIANCE	908.33	Paid
04/29/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	Paid
04/29/2015	STEPHENS, JAN	925.00	Paid
04/29/2015	STUART C IRBY COMPANY	6,152.10	Paid
04/29/2015	South Austin I-35 Associates	-49,741.29	Paid
04/29/2015	T F HARPER & ASSOCIATES L P	42,932.00	Paid
04/29/2015	TECHLINE INC	224,237.13	Paid
04/29/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	385.00	Paid
04/29/2015	TEXAS MEDICAL LIABILITY TRUST	4,641.00	Paid
04/29/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
04/29/2015	THE BANK OF TOKYO MITSUBISHI UFJ LTD	439,427.07	Paid
04/29/2015	TIBH INDUSTRIES, INC	34,193.96	Paid
04/29/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	3,167.10	Paid
04/29/2015	TOM LOFTUS INC	512.16	Paid
04/29/2015	TOM, CYNTHIA	13.23	Paid
04/29/2015	TOMMIE LEE WYATT	720.00	Paid
04/29/2015	TRANSWORLD SYSTEMS INC	3,025.92	Paid
04/29/2015	TRAVIS COUNTY	7,885.14	Paid
04/29/2015	TRAVIS COUNTY	360.00	Paid
04/29/2015	Texas Digital Systems, Inc.	17,552.34	Paid
04/29/2015	Texas Disposal Systems Landfill, Inc.	102,058.92	Paid
04/29/2015	The Nelrod Company	250.00	Paid
04/29/2015	Travis Cox Plumbing Company, LLC	9,111.25	Paid
04/29/2015	U S BANK TRUST N A	250.00	Paid
04/29/2015	U S BANK TRUST N A	200.00	Paid
04/29/2015	U S MARSHALS SERVICE	1,818.75	Paid
04/29/2015	UNICOM GOVERNMENT INC	113,167.87	Paid
04/29/2015	UNIFIRST HOLDINGS, INC	1,021.85	Paid
04/29/2015	UNITY CONTRACTOR SERVICES, INC	5,898.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/29/2015	UNIVERSITY OF TEXAS AT AUSTIN	80,000.00	Paid
04/29/2015	UNIVERSITY OF TEXAS AT AUSTIN	195.00	Paid
04/29/2015	W W GRAINGER INC	432.00	Paid
04/29/2015	WATSON CONSOLIDATED	3,863.78	Paid
04/29/2015	Wally Tingley & Associates	776.09	Paid
04/29/2015	Wastewater Transport Services, LLC	1,568.00	Paid
04/30/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	104.00	Paid
04/30/2015	AAR INC	4,800.00	Paid
04/30/2015	AAR INC	790.00	Paid
04/30/2015	AFMA INC	1,136.80	Paid
04/30/2015	AGH2O HOLDINGS LLC	678.61	Paid
04/30/2015	AIDS SERVICES OF AUSTIN INC	8,895.24	Paid
04/30/2015	AIRPORT LIGHTING SYSTEMS INC	9,960.90	Paid
04/30/2015	AIRPORT LIGHTING SYSTEMS INC	9,399.60	Paid
04/30/2015	AIRPORT LIGHTING SYSTEMS INC	4,871.15	Paid
04/30/2015	AIRPORT LIGHTING SYSTEMS INC	702.45	Paid
04/30/2015	AKWASI EVANS	240.00	Paid
04/30/2015	ALMETEK INDUSTRIES, INC	5,136.68	Paid
04/30/2015	ALPHA IDENTIFICATION INC	6,116.00	Paid
04/30/2015	ALPHA IDENTIFICATION INC	1,140.00	Paid
04/30/2015	ALRIGHT CENTRAL PARKING	1,480.00	Paid
04/30/2015	AMERICAN AIRLINES INC	720.40	Paid
04/30/2015	APEX SYSTEMS INC	20,804.40	Paid
04/30/2015	APEX SYSTEMS INC	19,896.80	Paid
04/30/2015	APEX SYSTEMS INC	19,152.00	Paid
04/30/2015	APEX SYSTEMS INC	19,073.04	Paid
04/30/2015	ARMSTRONG REPAIR CENTER INC	97.59	Paid
04/30/2015	ARNOLD OIL COMPANY OF AUSTIN L P	15,174.78	Paid
04/30/2015	AT&T	16,449.53	Paid
04/30/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	272.98	Paid
04/30/2015	AUSTIN CHILD GUIDANCE CENTER	13,857.73	Paid
04/30/2015	AUSTIN COMMUNITY RADIO	2,500.00	Paid
04/30/2015	AUSTIN CREATIVE ALLIANCE	36,000.00	Paid
04/30/2015	AUSTIN GEOLOGICAL SOCIETY	250.00	Paid
04/30/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	85,845.70	Paid
04/30/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	22,794.90	Paid
04/30/2015	AUSTIN MUSIC FOUNDATION	4,371.90	Paid
04/30/2015	AUSTIN POLICE COMMUNITY LIAISON CORPORA	350.00	Paid
04/30/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	121,344.75	Paid
04/30/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	21,000.90	Paid
04/30/2015	AUSTIN TENANTS COUNCIL	2,129.25	Paid
04/30/2015	AUSTIN TITLE COMPANY	281.00	Paid
04/30/2015	Accuvant, Inc.	18,060.00	Paid
04/30/2015	Allen Systems, LLC	1,050.00	Paid
04/30/2015	Allison Grace Matthews	463.00	Paid
04/30/2015	Andrew Crain Enterprises, LLC	2,067.50	Paid
04/30/2015	Austin Polish Society	910.00	Paid
04/30/2015	Avolve Software Corporation	13,560.12	Paid
04/30/2015	BANK OF NEW YORK-EFT	3,438.59	Paid
04/30/2015	BD HOLT CO	200.00	Paid
04/30/2015	BELLA BAGNO, INC	1,026.65	Paid
04/30/2015	BLACK & VEATCH CORP	4,740.73	Paid
04/30/2015	BLACK & VEATCH CORP	3,500.00	Paid
04/30/2015	BOHLS EQUIPMENT CO/BOHLS BEARING	82.58	Paid
04/30/2015	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	7,026.55	Paid
04/30/2015	BRIDGESTONE AMERICAS INC	26,142.49	Paid
04/30/2015	BWI COMPANIES INC	2,940.02	Paid
04/30/2015	Brandon Wayne Cardwell	500.00	Paid
04/30/2015	Buckeye International, Inc.	1,908.00	Paid
04/30/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	31,090.55	Paid
04/30/2015	CANON FINANCIAL SERVICES INC	747.12	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/30/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	20,450.00	Paid
04/30/2015	CAPITOL BROADCASTING ASSOCIATION INC	2,775.00	Paid
04/30/2015	CELL STAFF, LLC	682.00	Paid
04/30/2015	CHANNING BETE COMPANY INC	331.36	Paid
04/30/2015	CHASCO CONTRACTING LTD LLP	1,334,556.82	Paid
04/30/2015	CHASE BANK TEXAS N A FOR	18,852.50	Paid
04/30/2015	CHUCK NASH CHEV BUICK INC	1,600.00	Paid
04/30/2015	CITY OF ROLLINGWOOD	21,260.67	Paid
04/30/2015	CITY OF SUNSET VALLEY	8,814.30	Paid
04/30/2015	CITY OF WEST LAKE HILLS	103,738.81	Paid
04/30/2015	CLEAN HARBORS ENVIRONMENTAL	2,651.50	Paid
04/30/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	31,919.40	Paid
04/30/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	11,406.60	Paid
04/30/2015	COMPTROLLER OF PUBLIC ACCOUNTS	966.00	Paid
04/30/2015	COMPTROLLER OF PUBLIC ACCOUNTS	630.00	Paid
04/30/2015	COOPER EQUIPMENT CO INC	6,441.72	Paid
04/30/2015	COTHRON'S SAFE & LOCK INC	675.46	Paid
04/30/2015	CYBERTECH INC	427.00	Paid
04/30/2015	CZISNY, LINDA	1,159.79	Paid
04/30/2015	City of Lakeway	92,060.19	Paid
04/30/2015	Clean Energy	14,731.38	Paid
04/30/2015	Conservation Specialists of Austin, LLC	7,552.88	Paid
04/30/2015	Covert Auto Inc	2,343.98	Paid
04/30/2015	Credit Protection Association	4,638.27	Paid
04/30/2015	Cree Inc.	5,604.00	Paid
04/30/2015	DELL MARKETING LP	14,596.10	Paid
04/30/2015	DENVER W KOKEL	72.50	Paid
04/30/2015	DOOLEY TACKABERRY INC	395.00	Paid
04/30/2015	DRIESSEN WATER INC	380.50	Paid
04/30/2015	DeepCoolClear, LLC	750.00	Paid
04/30/2015	Dodge Data & Analytics	3,848.40	Paid
04/30/2015	EASTER SEALS-CENTRAL TEXAS INC	2,532.17	Paid
04/30/2015	EILEEN MERRITT INC	500.00	Paid
04/30/2015	EKHP Consulting LLC	43,030.00	Paid
04/30/2015	EMMIS AUSTIN RADIO CO L P	10,000.00	Paid
04/30/2015	ENERGY XTREME LLC	21,475.00	Paid
04/30/2015	ENERGY XTREME LLC	4,295.00	Paid
04/30/2015	ENERGY XTREME LLC	4,295.00	Paid
04/30/2015	ENERGY XTREME LLC	4,295.00	Paid
04/30/2015	ENERGY XTREME LLC	4,295.00	Paid
04/30/2015	ENERGY XTREME LLC	4,295.00	Paid
04/30/2015	ENTECH SALES & SERVICE INC	245.00	Paid
04/30/2015	Eric J Eley	28,400.00	Paid
04/30/2015	FEDERAL EXPRESS CORPORATION	64.60	Paid
04/30/2015	FERGUSON ENTERPRISES INC	136.00	Paid
04/30/2015	FITCH INC	4,000.00	Paid
04/30/2015	FIVE STAR ELECTRIC MOTORS	3,330.91	Paid
04/30/2015	FOUNDATION COMMUNITIES INC	31,362.50	Paid
04/30/2015	FRONT STEPS INC	3,775.53	Paid
04/30/2015	GALLS LLC	198.80	Paid
04/30/2015	GLOBAL ENGINEERS INC	3,750.00	Paid
04/30/2015	GMSL CONSULTING LLC	60.00	Paid
04/30/2015	GOLDMAN SACHS & CO	345,119.77	Paid
04/30/2015	GOLDMAN SACHS & CO	17,798.31	Paid
04/30/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
04/30/2015	GRACY TITLE COMPANY	602,422.40	Paid
04/30/2015	GRACY TITLE COMPANY	150.00	Paid
04/30/2015	GREEN CONSTRUCTOR GROUP LLC	8,286.00	Paid
04/30/2015	GT DISTRIBUTORS INC	4,247.89	Paid
04/30/2015	GULF COAST PAPER CO INC	507.90	Paid
04/30/2015	Gavin Lance Garcia	190.00	Paid

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04/30/2015	HALFF ASSOCIATES INC	3,742.00	Paid
04/30/2015	HANSON PIPE & PRECAST LLC	11,573.44	Paid
04/30/2015	HARD TARGET SYSTEMS INC	107.90	Paid
04/30/2015	HAVERDA ENTERPRISES INC	1,594.47	Paid
04/30/2015	HERTELL, JOSEPH KEVIN	328.08	Paid
04/30/2015	HERTZ EQUIPMENT RENTAL CORPORATION	17,391.33	Paid
04/30/2015	HORTY, CHRISTIE	358.31	Paid
04/30/2015	HT Staffing Solutions, LLC	55,167.90	Paid
04/30/2015	HUTHER & ASSOCIATES INC	150.00	Paid
04/30/2015	INDUSTRIAL ASPHALT LLC	5,159.32	Paid
04/30/2015	INOCA HOLDCO II LLC	725.91	Paid
04/30/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	32,436.00	Paid
04/30/2015	Imperium Public Affairs	5,416.66	Paid
04/30/2015	JAK Sports Investments LLC	6,400.00	Paid
04/30/2015	JAMAR TECHNOLOGIES INC	1,746.00	Paid
04/30/2015	JEROME GOMEZ	399.70	Paid
04/30/2015	JG ARCOIRIS PAINTING CONTRACTORS LLC	650.00	Paid
04/30/2015	JG MEDIA	3,684.00	Paid
04/30/2015	JJ Fuller, LLC	1,250.00	Paid
04/30/2015	JOHN BEAN TECHNOLOGIES CORPORATION	6,811.85	Paid
04/30/2015	JOHN BEAN TECHNOLOGIES CORPORATION	1,017.00	Paid
04/30/2015	JOHNSTONE SUPPLY OF AUSTIN INC	729.57	Paid
04/30/2015	JPMORGAN CHASE BANK	106,391.81	Paid
04/30/2015	JPMORGAN CHASE BANK	704.70	Paid
04/30/2015	JUSTIN SEED CO INC	3,588.00	Paid
04/30/2015	Joe D. Valenzuela	5,416.66	Paid
04/30/2015	KAISER & SONS INC	713.98	Paid
04/30/2015	Kando Partners	7,234.42	Paid
04/30/2015	LEIF JOHNSON FORD	21,772.96	Paid
04/30/2015	LEIF JOHNSON FORD	1,434.42	Paid
04/30/2015	LIBERTY TIRE RECYCLING, LLC	3,118.90	Paid
04/30/2015	LONGHORN INTERNATIONAL TRUCKS LTD	34,640.00	Paid
04/30/2015	LOWER COLORADO RIVER AUTHORITY	16,550.96	Paid
04/30/2015	Latino HealthCare Forum	17,250.00	Paid
04/30/2015	Latitude Geographics Group Ltd	7,450.00	Paid
04/30/2015	Lin Television Corporation	2,000.00	Paid
04/30/2015	Live Oak Photo Booth, LLC	450.00	Paid
04/30/2015	Lone Star MedWaste, Ltd.	36.00	Paid
04/30/2015	Lonestar Linen Inc	333.20	Paid
04/30/2015	MARSH USA INC	39,375.00	Paid
04/30/2015	MARSHALL AND ASSOC INC	7,500.00	Paid
04/30/2015	MCCOY-ROCKFORD INC	2,716.44	Paid
04/30/2015	MCEACHERN ENTERPRISES INC	301.79	Paid
04/30/2015	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
04/30/2015	MCI	39.85	Paid
04/30/2015	MCKESSON MEDICAL-SURGICAL INC	196.49	Paid
04/30/2015	MEALS ON WHEELS & MORE INC	35,084.57	Paid
04/30/2015	MICHAEL SINGER INC	254,463.80	Paid
04/30/2015	MICRO ASSIST INC	3,920.00	Paid
04/30/2015	MOTOROLA SOLUTIONS INC	800,393.00	Paid
04/30/2015	MOVE SOLUTIONS LTD	286.06	Paid
04/30/2015	Marcia Hermann	190.00	Outstanding
04/30/2015	MaryClare Porter	585.50	Paid
04/30/2015	Metro Irrigation Supply Co., Ltd	2,368.70	Paid
04/30/2015	N-LINE TRAFFIC MAINTENANCE	707.00	Paid
04/30/2015	N-LINE TRAFFIC MAINTENANCE	675.25	Paid
04/30/2015	NESTLE WATERS NORTH AMERICA INC	443.67	Paid
04/30/2015	Norfoxx Refrigeration Inc.	2,066.56	Paid
04/30/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	92.00	Paid
04/30/2015	ONETOUCHPOINT SOUTHWEST CORP	1,947.97	Paid
04/30/2015	OZARK UNDERGROUND LABORATORY INC	3,125.66	Paid

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04/30/2015	PEDERNALES ELECTRIC COOPERATIVE INC	369.75	Paid
04/30/2015	PEDERNALES ELECTRIC COOPERATIVE INC	313.98	Paid
04/30/2015	PES ENTERPRISES	16.00	Paid
04/30/2015	POPE, CLAYTON	7,500.00	Paid
04/30/2015	PRINTMAILPRO.COM	43.44	Paid
04/30/2015	PRO-SERVE ENTERPRISES INC	371.00	Paid
04/30/2015	Paymentech LLC	137,548.11	Paid
04/30/2015	Petty Cash Funds	281.95	Paid
04/30/2015	Premium Parking Service, LLC	2,100.00	Paid
04/30/2015	Protouch Nurses, Inc.	461.16	Paid
04/30/2015	QA SYSTEMS INC	2,136.00	Paid
04/30/2015	RAYMOND JAMES FINANCIAL PRODUCTS INC	247,912.73	Paid
04/30/2015	RDO EQUIPMENT CO	953.05	Paid
04/30/2015	RED WING BRANDS OF AMERICA INC	3,972.13	Paid
04/30/2015	RED WING BRANDS OF AMERICA INC	3,123.81	Paid
04/30/2015	RHYAN TECHNOLOGY SERVICES LLC	77,336.78	Paid
04/30/2015	RICHARDS RODRIGUEZ & SKEITH LLP	18,100.06	Paid
04/30/2015	ROMEO RODRIGUEZ	300.00	Paid
04/30/2015	RYAH M. CHRISTENSEN	1,269.00	Paid
04/30/2015	RYDIN DECAL	504.07	Paid
04/30/2015	RZ COMMUNICATIONS INC	8,287.50	Paid
04/30/2015	Reeves & Brightwell LLP	20,652.00	Paid
04/30/2015	SAFEWARE INC	42,830.00	Paid
04/30/2015	SAGELINE INC	55.35	Paid
04/30/2015	SANTA CLARA CONSTRUCTION LTD	213,634.11	Paid
04/30/2015	SID TOOL CO INC	763.20	Paid
04/30/2015	SIEMENS INDUSTRY INC	1,468.50	Paid
04/30/2015	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	2,111.53	Paid
04/30/2015	SNAP MANAGEMENT GROUP INC	4,450.00	Paid
04/30/2015	SOUTHERN TIRE MART LLC	2,136.81	Paid
04/30/2015	SOUTHWEST SOLUTIONS GROUP INC	259.09	Paid
04/30/2015	SPOK INC	736.95	Paid
04/30/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,005.45	Paid
04/30/2015	STERICYCLE	380.00	Paid
04/30/2015	SUPERIOR STONE INC	20,000.00	Paid
04/30/2015	Security Design, Inc. DBA EO Integrated	1,910.40	Paid
04/30/2015	Signal Technologies, Inc.	4,958.09	Paid
04/30/2015	TECHLINE PIPE LP	13,385.28	Paid
04/30/2015	TEXAN WASTE EQUIPMENT INC	103,704.00	Paid
04/30/2015	TEXAN WASTE EQUIPMENT INC	898.95	Paid
04/30/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
04/30/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,504.94	Paid
04/30/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	200.00	Paid
04/30/2015	THE ABNEY GROUP INC	176.83	Paid
04/30/2015	THE AUSTIN CHRONICLE	379.00	Paid
04/30/2015	THE D.S. BROWN COMPANY	795.50	Paid
04/30/2015	THE SHERWIN-WILLIAMS CO	505.95	Paid
04/30/2015	TIBH INDUSTRIES, INC	3,971.88	Paid
04/30/2015	TIME MANUFACTURING CO	98,495.00	Paid
04/30/2015	TRAVIS COUNTY	350.00	Paid
04/30/2015	TRAVIS COUNTY	340.00	Paid
04/30/2015	TRAVIS COUNTY	100.00	Paid
04/30/2015	TRAVIS COUNTY	11.00	Paid
04/30/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	59,789.86	Paid
04/30/2015	TW TELECOM	2,160.12	Paid
04/30/2015	Texas Lehigh Cement Company LP	16,050.81	Paid
04/30/2015	Titan Music Group, LLC	5,000.00	Paid
04/30/2015	U S BANK TRUST N A	2,344.11	Paid
04/30/2015	U S BANK TRUST N A	1,172.80	Paid
04/30/2015	U S POSTAL SERVICE	200,000.00	Paid
04/30/2015	UNITED HERITAGE FCU FOR CHERYL	1,885.52	Paid

Payment Register from 10/01/2016 to 09/26/2015

RUN DATE: 10/03/2016 April RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/30/2015	UNITY CONTRACTOR SERVICES, INC	50.00	Paid
04/30/2015	URBAN LAND INSTITUTE	3,000.00	Paid
04/30/2015	VALDEZ, MICHAEL	700.00	Paid
04/30/2015	VULCAN CONSTRUCTION MATERIALS	99,331.07	Paid
04/30/2015	Village of The Hills	15,501.01	Paid
04/30/2015	XEROX CORPORATION	1,270.05	Paid
04/30/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	44,523.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/01/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	495.00	Paid
05/01/2015	AERO AUSTIN LP	15,825.96	Paid
05/01/2015	AIRGAS INC	902.16	Paid
05/01/2015	ALTURA SOLUTIONS L P	525.00	Paid
05/01/2015	AMEC ENVIRONMENT & INFRASTRUCTURE INC	5,101.00	Paid
05/01/2015	AMEC ENVIRONMENT & INFRASTRUCTURE INC	2,962.50	Paid
05/01/2015	AMEC ENVIRONMENT & INFRASTRUCTURE INC	2,514.75	Paid
05/01/2015	AMERICAN SOCIETY OF CRIME LABORATORY DI	31,300.00	Paid
05/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,763.18	Paid
05/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,034.92	Paid
05/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	462.16	Paid
05/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	193.45	Paid
05/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	54.52	Paid
05/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	54.52	Paid
05/01/2015	ATKINS NORTH AMERICA INC	10,880.69	Paid
05/01/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
05/01/2015	AUSTIN COMMUNITY COLLEGE	2,377.09	Paid
05/01/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
05/01/2015	AUSTIN SCREEN PRINTING L P	1,169.70	Paid
05/01/2015	AUSTIN SOFTBALL UMPIRES ASSN	9,588.00	Paid
05/01/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,081.28	Paid
05/01/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,303.08	Paid
05/01/2015	BALLEW, DOUG	31.63	Paid
05/01/2015	BERLITZ LANGUAGES INC	65.00	Paid
05/01/2015	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,530.00	Paid
05/01/2015	BLECHMAN, ZACHARIAH	35.65	Paid
05/01/2015	CANON FINANCIAL SERVICES INC	398.08	Paid
05/01/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,257.00	Paid
05/01/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	9,488.00	Paid
05/01/2015	CASA MARIANELLA	6,475.75	Paid
05/01/2015	CASCO INDUSTRIES INC	3,910.00	Paid
05/01/2015	CDM SMITH INC	10,214.60	Paid
05/01/2015	CDM SMITH INC	4,500.60	Paid
05/01/2015	CLINICAL PATHOLOGY LABORATORIES INC	240.00	Paid
05/01/2015	COGBURN, JILL	21.85	Paid
05/01/2015	COMMERCIAL CHEMICAL PRODUCTS INC	1,496.40	Paid
05/01/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	8,021.03	Paid
05/01/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	289.50	Paid
05/01/2015	CURTIS, PRESTON	63.75	Paid
05/01/2015	CYCLE MART LP	4,923.55	Paid
05/01/2015	Clayton Homes	48,686.82	Paid
05/01/2015	Counting Opinions (SQUIRE) Ltd.	8,597.50	Paid
05/01/2015	DEBORA WITT JONES	1,190.00	Paid
05/01/2015	DLT SOLUTIONS LLC	4,474.64	Paid
05/01/2015	DUNBAR ARMORED INC	562.95	Paid
05/01/2015	EASTER SEALS-CENTRAL TEXAS INC	2,464.51	Paid
05/01/2015	EDDINGTON, JEFFERY A	91.43	Paid
05/01/2015	EEI ACQUISITION CORPORATION	20,805.00	Paid
05/01/2015	EILEEN MERRITT INC	250.00	Paid
05/01/2015	ENRIQUEZ, BIANCA NOELLE	12.08	Paid
05/01/2015	ENVIRONMENTAL IMPROVEMENTS INC	442.20	Paid
05/01/2015	ERGON ASPHALT & EMULSIONS INC	961.79	Paid
05/01/2015	ESPEY CONSULTANTS INC	7,007.17	Paid
05/01/2015	ESPINO, HERIBERTO	49.46	Paid
05/01/2015	FACILITY SOLUTIONS GROUP INC	742.32	Paid
05/01/2015	FEDERAL EXPRESS CORPORATION	19.02	Paid
05/01/2015	FEDERAL EXPRESS CORPORATION	3.96	Paid
05/01/2015	FOUNDATION COMMUNITIES INC	3,912.94	Paid
05/01/2015	FRITSCH, ANGELA MARIE	89.13	Paid
05/01/2015	GILA LLC	36,931.26	Paid
05/01/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	58,691.64	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/01/2015	GREATER AUSTIN CHAMBER OF COMMERCE	13,250.00	Paid
05/01/2015	GRIFFIN, MERVIN	103.50	Paid
05/01/2015	GT DISTRIBUTORS INC	4,995.00	Paid
05/01/2015	HACH CO	629.85	Paid
05/01/2015	HDR ENGINEERING INC	14,867.00	Paid
05/01/2015	HENRY SCHEIN INC	7,902.02	Paid
05/01/2015	HERTZ EQUIPMENT RENTAL CORPORATION	4,110.00	Paid
05/01/2015	HIGHLAND PUBLISHING LTD	1,730.02	Paid
05/01/2015	HUTHER & ASSOCIATES INC	1,150.00	Paid
05/01/2015	HVJ ASSOCIATES INC	50,549.58	Paid
05/01/2015	HVJ ASSOCIATES INC	14,029.35	Paid
05/01/2015	HVJ ASSOCIATES INC	3,133.33	Paid
05/01/2015	INSIGHT PUBLIC SECTOR INC	1,122.05	Paid
05/01/2015	INTEGRA REALTY RESOURCES - AUSTIN LLC	6,000.00	Paid
05/01/2015	JACOBS ENGINEERING GROUP INC	42,605.50	Paid
05/01/2015	KALU, KENNETH	18.40	Paid
05/01/2015	KBS ELECTRICAL DISTRIBUTORS INC	93,595.18	Paid
05/01/2015	KLEPZIG INC	26,291.32	Paid
05/01/2015	KNOX CO (THE)	123.00	Paid
05/01/2015	KYLE, JEFF	46.00	Paid
05/01/2015	King Engineering Associates, Inc.	10,452.20	Paid
05/01/2015	LAMB, ROBERT	55.79	Paid
05/01/2015	LARA, DAVID	111.00	Paid
05/01/2015	LARA, VERONICA	39.68	Paid
05/01/2015	LARSEN, JEFFREY A.	33.93	Paid
05/01/2015	LAW ENFORCEMENT TARGETS INC	2,170.00	Paid
05/01/2015	LEE VESTA MCCORMICK	180.00	Paid
05/01/2015	LEOS, DANNY	418.03	Paid
05/01/2015	LINDBLOM, WAYNE LEE	191.47	Paid
05/01/2015	LLOYD, KENNETH	123.63	Paid
05/01/2015	LONG JR., ROBERT K.	122.47	Paid
05/01/2015	LYCKMAN, MARK	150.00	Paid
05/01/2015	MAGALLANEZ, RAFAEL P.	54.05	Paid
05/01/2015	MAGNUM CUSTOM TRAILER MFG CO INC	16,220.00	Paid
05/01/2015	MAGNUM CUSTOM TRAILER MFG CO INC	5,312.00	Paid
05/01/2015	MAGNUM CUSTOM TRAILER MFG CO INC	4,506.90	Paid
05/01/2015	MALDONADO NURSERY & LANDSCAPING INC	3,686.00	Paid
05/01/2015	MALDONADO, GEORGE	256.48	Paid
05/01/2015	MARTINEZ, ANNE	350.26	Paid
05/01/2015	MARTINEZ, DIANE MARIE	46.58	Paid
05/01/2015	MARTINEZ, JACQUELYN YVONNE	85.10	Paid
05/01/2015	MARTINEZ, SELENA YVONNE	32.20	Paid
05/01/2015	MARTINEZ, YVONNE	49.46	Paid
05/01/2015	MASSEY, TINA	206.43	Paid
05/01/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	302.90	Paid
05/01/2015	MCHALE, RICHARD	93.15	Paid
05/01/2015	MCKESSON MEDICAL-SURGICAL INC	1,198.35	Paid
05/01/2015	MCKINNEY ARCHITECTS INC	21,540.82	Paid
05/01/2015	MELLOR, MICHELLE SUSANN	158.00	Paid
05/01/2015	METALINK CORP	23,933.00	Paid
05/01/2015	MILLER, MAR Y SOL CONTRERAS	20.71	Paid
05/01/2015	MOBILE MINI I, INC.	147.50	Paid
05/01/2015	MONSALVE, JEANETTE	86.25	Paid
05/01/2015	MORA COLON, JEAN C.	355.95	Paid
05/01/2015	MORALES, ROBERTO RENTERIA	34.50	Paid
05/01/2015	MORELL, VELVEE C.	87.98	Paid
05/01/2015	MOVE SOLUTIONS LTD	176.16	Paid
05/01/2015	Mankins, Jeanine	266.67	Paid
05/01/2015	Mankins, Jeanine	266.66	Paid
05/01/2015	N BUSINESS GRAPHICS	790.56	Paid
05/01/2015	NESTLE WATERS NORTH AMERICA INC	15.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/01/2015	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
05/01/2015	O'CONNOR KERRY	302.20	Paid
05/01/2015	O'LEARY, JOSEPH R.	32.78	Paid
05/01/2015	OLIVAREZ, KATARINA ELISE	391.58	Paid
05/01/2015	ONE GAS INC	8,936.74	Paid
05/01/2015	P E STRUCTURAL CONSULTANTS INC	11,137.49	Paid
05/01/2015	PALMER, KELBY	7.28	Paid
05/01/2015	PAMPERED LAWNS AUSTIN INC	1,857.40	Paid
05/01/2015	PAPE-DAWSON ENGINEERS INC	31,602.98	Paid
05/01/2015	PATEL ASSOCIATES INC	278.40	Paid
05/01/2015	PENCCO INC	5,663.62	Paid
05/01/2015	PEPPER, JUSTIN REED	197.80	Paid
05/01/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	2,923.73	Paid
05/01/2015	PIPER, LUCAS	139.15	Paid
05/01/2015	POTVIN LEVITCH, ADRIANNE	94.31	Paid
05/01/2015	POWER SUPPLY INC	65,704.71	Paid
05/01/2015	PRAXAIR DISTRIBUTION INC	29.62	Paid
05/01/2015	PRICE, SAMUEL L.	64.97	Paid
05/01/2015	PRIESTER-MELL & NICHOLSON INC	32,863.55	Paid
05/01/2015	PRINTMAILPRO.COM	810.30	Paid
05/01/2015	Petty Cash Funds	747.55	Paid
05/01/2015	Petty Cash Funds	206.71	Paid
05/01/2015	Petty Cash Funds	159.98	Paid
05/01/2015	Petty Cash Funds	114.87	Paid
05/01/2015	Petty Cash Funds	105.40	Paid
05/01/2015	Petty Cash Funds	90.78	Paid
05/01/2015	Petty Cash Funds	84.53	Paid
05/01/2015	RAMOS, MARIA DEL CARME	527.86	Paid
05/01/2015	RASCHKE, BRENT D.	303.03	Paid
05/01/2015	RIVER CITY YOUTH FOUNDATION	11,764.22	Paid
05/01/2015	RODRIGUEZ, GRISELDA G.	22.43	Paid
05/01/2015	RUTLEDGE, RICHARD	756.35	Paid
05/01/2015	Randstad North America, L.P.	1,993.20	Paid
05/01/2015	Randstad North America, L.P.	805.00	Paid
05/01/2015	Randstad North America, L.P.	692.25	Paid
05/01/2015	Randstad North America, L.P.	412.50	Paid
05/01/2015	Randstad North America, L.P.	189.75	Paid
05/01/2015	Randstad North America, L.P.	181.50	Paid
05/01/2015	Randstad North America, L.P.	140.25	Paid
05/01/2015	Randstad North America, L.P.	82.50	Paid
05/01/2015	Randstad North America, L.P.	57.75	Paid
05/01/2015	SAENZ, GRISEL PEREYRA	265.65	Paid
05/01/2015	SALAZAR, RAYMUNDO	104.99	Paid
05/01/2015	SALDATE, VERONICA E.	36.80	Paid
05/01/2015	SANDOVAL ANTHONY R.	263.35	Paid
05/01/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,669.97	Paid
05/01/2015	SCHWETTMANN, BRANDY	82.80	Paid
05/01/2015	SEAVER III, CHARLES ROBERT	83.95	Paid
05/01/2015	SHAH, JILL	12.32	Paid
05/01/2015	SIBLEY, LANIA ANGELA	220.80	Paid
05/01/2015	SITU, LILLIAN	52.90	Paid
05/01/2015	SKILLPOINT ALLIANCE	7,830.10	Paid
05/01/2015	STEVENS, JEFFREY T.	69.00	Paid
05/01/2015	STUART C IRBY COMPANY	8,247.25	Paid
05/01/2015	Santos, Daniel	1,600.00	Paid
05/01/2015	TATE, JOHN	1,369.24	Paid
05/01/2015	TERRAZAS, CHRISTINA	14.95	Paid
05/01/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	42.00	Paid
05/01/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	150.00	Paid
05/01/2015	TEXAS ELECTRIC COOPERATIVES	15,190.70	Paid
05/01/2015	THEDFORD, KRYSTAL K.	29.91	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/01/2015	TRAVIS COUNTY	16,962.40	Paid
05/01/2015	TRAVIS COUNTY	5,000.00	Paid
05/01/2015	TRAVIS COUNTY	1,378.00	Paid
05/01/2015	TRAVIS COUNTY	858.00	Paid
05/01/2015	TUCKER, LORA LEE	35.09	Paid
05/01/2015	Tahi Services	445.00	Paid
05/01/2015	UNIVERSITY OF TEXAS AT AUSTIN	7,160.00	Paid
05/01/2015	VAUK, AMBER WILENE	22.43	Paid
05/01/2015	VOSS, ROBIN	101.78	Paid
05/01/2015	Vasquez, Carlos and Vasquez, Karen	450.00	Paid
05/01/2015	WALKER, BRANDI K.	418.60	Paid
05/01/2015	WALKER, JAMES KYLE	151.80	Paid
05/01/2015	WALTERS, JEFFERY LYNN	86.83	Paid
05/01/2015	WILLIAMSON COUNTY	8,400.00	Paid
05/01/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	200,473.21	Paid
05/01/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	21,412.84	Paid
05/01/2015	WRIGHT HOUSE WELLNESS CENTER	22,266.29	Paid
05/01/2015	WRIGHT HOUSE WELLNESS CENTER	7,185.35	Paid
05/01/2015	XEROX CORPORATION	1,462.54	Paid
05/01/2015	XEROX CORPORATION	296.72	Paid
05/01/2015	Young Women’s Christian Association of	13,005.44	Paid
05/04/2015	973 MATERIALS LLC	84.00	Paid
05/04/2015	A-Z SPECIALTIES, INC.	3,750.00	Paid
05/04/2015	ABBINK, GREGORY	53.94	Paid
05/04/2015	ADDISON, VIVIEN	93.73	Paid
05/04/2015	AECOM TECHNICAL SERVICES INC	907.50	Paid
05/04/2015	AIDS SERVICES OF AUSTIN INC	26,117.64	Paid
05/04/2015	AIRGAS INC	810.36	Paid
05/04/2015	AIRGAS INC	397.65	Paid
05/04/2015	AIRTECH ENERGY SYSTEMS INC	2,427.88	Paid
05/04/2015	ALLAN BAKER INC	1,000.00	Paid
05/04/2015	ALLEN, CHRISTOPHER	28.15	Paid
05/04/2015	ALMOUSLLI, MOHAMAD OMAR	78.78	Paid
05/04/2015	AMESCUA, TRAEY	56.81	Paid
05/04/2015	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
05/04/2015	ANDERSON, JOSHUA	68.00	Paid
05/04/2015	AT&T	1,388.93	Paid
05/04/2015	AT&T	63.13	Paid
05/04/2015	AT&T	43.94	Paid
05/04/2015	AT&T	35.12	Paid
05/04/2015	AT&T	30.44	Paid
05/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	241.71	Paid
05/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	67.58	Paid
05/04/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	22,725.90	Paid
05/04/2015	Accessible Housing Austin!	18,765.00	Paid
05/04/2015	AllWorld Language Consultants, inc.	2,929.85	Paid
05/04/2015	August Industries Inc.	380.00	Paid
05/04/2015	Austin Federation Of Musicians Union	21,555.00	Paid
05/04/2015	BAKER, DIANNE MICHELLE	5.18	Paid
05/04/2015	BENAVIDES, FELICIA	66.70	Paid
05/04/2015	BENAVIDES, MICHAEL O.	245.00	Paid
05/04/2015	BENO, CINDY	80.89	Paid
05/04/2015	BLACKWELL, JIM	104.99	Paid
05/04/2015	BOWLES, PAMELA	134.56	Paid
05/04/2015	CAMP, BRIAN	33.93	Paid
05/04/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	12.24	Paid
05/04/2015	CB&I Government Solutions Inc	2,500.00	Paid
05/04/2015	CELLCO PARTNERSHIP	75.98	Paid
05/04/2015	CHA Consulting, Inc.	31,488.46	Paid
05/04/2015	CHAN & PARTNERS ENGINEERING LLC	674.33	Paid
05/04/2015	CLINICAL PATHOLOGY LABORATORIES INC	2,282.05	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/04/2015	COOK, PATTI	69.58	Paid
05/04/2015	Central Texas Community Health Centers	58,924.65	Paid
05/04/2015	Central Texas RC&D Council, Inc.	375.00	Paid
05/04/2015	Corsicana Bedding Inc.	11,697.00	Paid
05/04/2015	Cousins Properties Incorporated	19,057.50	Paid
05/04/2015	DAVID E BARRIENTOS	692.00	Paid
05/04/2015	DENVER W KOKEL	5,952.50	Paid
05/04/2015	DOUBLE TUFF TRUCK TARPS INC	136.25	Paid
05/04/2015	DR TANIA GLENN & ASSOC P A	1,091.52	Paid
05/04/2015	Dripping Springs OLLAS, LLC	1,920.00	Paid
05/04/2015	Drivetrain Specialists LLC	4,181.97	Paid
05/04/2015	EILEEN MERRITT INC	250.00	Paid
05/04/2015	ESPEY CONSULTANTS INC	18,949.55	Paid
05/04/2015	ESPEY CONSULTANTS INC	16,401.83	Paid
05/04/2015	ESPEY CONSULTANTS INC	1,737.50	Paid
05/04/2015	EWT HOLDINGS III CORP	255.00	Paid
05/04/2015	FRONT STEPS INC	24,989.81	Paid
05/04/2015	FRONT STEPS INC	8,077.30	Paid
05/04/2015	GB Supermarkets LLC	350.00	Paid
05/04/2015	GIROUARD, DAVID	127.52	Paid
05/04/2015	GLOBAL EQUIPMENT CO	114.41	Paid
05/04/2015	GMSL CONSULTING LLC	925.00	Paid
05/04/2015	GO GREEN SQUADS LLC	2,126.69	Paid
05/04/2015	GO GREEN SQUADS LLC	1,644.01	Paid
05/04/2015	GOOD NEIGHBOR MANAGEMENT	4,264.66	Paid
05/04/2015	GOOD NEIGHBOR MANAGEMENT	3,689.43	Paid
05/04/2015	GOOD NEIGHBOR MANAGEMENT	1,636.53	Paid
05/04/2015	GOOD NEIGHBOR MANAGEMENT	1,284.69	Paid
05/04/2015	GRACY TITLE COMPANY	135,395.00	Paid
05/04/2015	GRACY TITLE COMPANY	133,497.00	Paid
05/04/2015	GRACY TITLE COMPANY	127,569.00	Paid
05/04/2015	GRACY TITLE COMPANY	127,464.00	Paid
05/04/2015	GRAND JUNCTION NEWSPAPER INC	1,144.50	Paid
05/04/2015	HANKGUN INC	1,859.00	Paid
05/04/2015	HELPING THE AGING, NEEDY, AND DISABLED	3,068.69	Paid
05/04/2015	HENRY SCHEIN INC	17,323.59	Paid
05/04/2015	HENSEL PHELPS CONSTRUCTION CO	3,342,204.00	Paid
05/04/2015	HILGERS, SARA	89.13	Paid
05/04/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	3,747.95	Paid
05/04/2015	INSIGHT PUBLIC SECTOR INC	10,777.50	Paid
05/04/2015	INTERACTIVE DATA CORP	183.64	Paid
05/04/2015	J & P Holdings, Inc.	3,485.00	Paid
05/04/2015	JENKINS, ALFRED D III	196.00	Paid
05/04/2015	JONES, JUSTICE	59.00	Paid
05/04/2015	K FRIESE & ASSOC INC	17,018.80	Paid
05/04/2015	K FRIESE & ASSOC INC	664.50	Paid
05/04/2015	KELBAUGH, MARGARET M.	189.76	Paid
05/04/2015	KERR, RHODA MAE	1,646.67	Paid
05/04/2015	KIMBERLY, DEBORAH	374.77	Paid
05/04/2015	KLEINFELDER CENTRAL INC	2,481.12	Paid
05/04/2015	Knight Security Systems, LLC	24,548.51	Paid
05/04/2015	LENOVO (UNITED STATES) INC	23,960.00	Paid
05/04/2015	LOGICAL CONCEPTS INC	552.33	Paid
05/04/2015	Linde North America, Inc.	6,695.70	Paid
05/04/2015	Lone Star MedWaste, Ltd.	192.00	Paid
05/04/2015	Lucille’s Catering, LLC	544.95	Paid
05/04/2015	MCEACHERN ENTERPRISES INC	393.53	Paid
05/04/2015	MCGRATH RENT CORPORATION	825.00	Paid
05/04/2015	MILLER UNIFORMS & EMBLEMS INC	9,170.24	Paid
05/04/2015	MOBILE MINI I, INC.	75.00	Paid
05/04/2015	MOSAIC GLOBAL SALES LLC	21,522.55	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/04/2015	Midstate Environmental Services	1,900.00	Paid
05/04/2015	NOAK, DARREN	218.00	Paid
05/04/2015	Norfoxx Refrigeration Inc.	1,630.78	Paid
05/04/2015	ONE GAS INC	417.16	Paid
05/04/2015	Ovidiu Craciun	960.00	Paid
05/04/2015	PEDERNALES ELECTRIC COOPERATIVE INC	430.35	Paid
05/04/2015	PEDERNALES ELECTRIC COOPERATIVE INC	258.59	Paid
05/04/2015	PENCE, JOHN	1,200.00	Paid
05/04/2015	PIERCE GOODWIN ALEXANDER & LINVILLE INC	12,215.47	Paid
05/04/2015	PLANNED PARENTHOOD OF GREATER TEXAS FAM	3,548.24	Paid
05/04/2015	PUMP MECHANICAL TECHNICAL SERVICES LLC	5,917.00	Paid
05/04/2015	Paradigm Contracting LLC	28,223.74	Paid
05/04/2015	Petty Cash Funds	446.85	Paid
05/04/2015	Petty Cash Funds	392.92	Paid
05/04/2015	Petty Cash Funds	144.01	Paid
05/04/2015	QUADMED INC	89.40	Paid
05/04/2015	QUADMED INC	11.88	Paid
05/04/2015	RED WING BRANDS OF AMERICA INC	1,220.38	Paid
05/04/2015	RUSH TRUCK CENTERS OF TEXAS LP	7,019.50	Paid
05/04/2015	SAENZ, MARCELLO	50.00	Paid
05/04/2015	SAFETY SHOE DISTRIBUTORS L L P	75.99	Paid
05/04/2015	SCHINDLER ELEVATOR CORP	114,495.23	Paid
05/04/2015	SCHINDLER ELEVATOR CORP	527.50	Paid
05/04/2015	SEARS, KELLY	112.70	Paid
05/04/2015	SHI-GOVERNMENT SOLUTIONS INC	89,384.40	Paid
05/04/2015	SHI-GOVERNMENT SOLUTIONS INC	165.89	Paid
05/04/2015	SILSBEE FORD INC	51,106.32	Paid
05/04/2015	SOUTHERN SAFETY SALES INC	186.00	Paid
05/04/2015	SPOK INC	4,592.28	Paid
05/04/2015	STUART C IRBY COMPANY	191.00	Paid
05/04/2015	TECHLINE INC	128,353.04	Paid
05/04/2015	TEXAS GOVLINK INC	37,241.58	Paid
05/04/2015	TEXAS MEDICAL SCREENING	570.00	Paid
05/04/2015	TIBH INDUSTRIES, INC	13,107.24	Paid
05/04/2015	TURBOMECA USA INC	6,456.34	Paid
05/04/2015	Texas Green Ventures LLC	250.00	Paid
05/04/2015	Texas Lehigh Cement Company LP	15,747.65	Paid
05/04/2015	The Nelrod Company	250.00	Paid
05/04/2015	UNIVERSITY OF TEXAS AT AUSTIN	4,509.97	Paid
05/04/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	Paid
05/04/2015	US SECURITY ASSOCIATES INC	114,881.33	Paid
05/04/2015	VAULT FINE ART SERVICES LLC	7,833.34	Paid
05/04/2015	W W GRAINGER INC	433.73	Paid
05/04/2015	WEBBERVILLE PROPANE INC	5,164.92	Paid
05/04/2015	WESTBROOK METALS INC	122.18	Paid
05/04/2015	WOOD, TERESA M	150.00	Paid
05/04/2015	WhitakerIT LLC	79,658.00	Paid
05/04/2015	XEROX CORPORATION	110.54	Paid
05/04/2015	YNIS, Inc	722.50	Paid
05/04/2015	ZirMed Inc.	1,237.25	Paid
05/05/2015	5205 Limited Partnership	287.90	Paid
05/05/2015	973 MATERIALS LLC	380.00	Paid
05/05/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	224.00	Paid
05/05/2015	AC&A Inc.	10,603.39	Paid
05/05/2015	ACM BODY & FRAME INC	19,771.14	Paid
05/05/2015	AECOM TECHNICAL SERVICES INC	47,689.48	Paid
05/05/2015	AIRGAS INC	441.86	Paid
05/05/2015	AIRGAS INC	52.92	Paid
05/05/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	7,517.16	Paid
05/05/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	383.59	Paid
05/05/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	295.33	Paid

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05/05/2015	ALLAN BAKER INC	746.00	Paid
05/05/2015	ALLEGIANCE POWER SYSTEMS INC	5,015.50	Paid
05/05/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,760.00	Paid
05/05/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	162.00	Paid
05/05/2015	ANGOORI, SAM	240.00	Paid
05/05/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	3,147.62	Paid
05/05/2015	ASD CONSULTANTS INC	1,700.00	Paid
05/05/2015	ASSOCIATED TIME & PARKING	37,221.75	Paid
05/05/2015	AT&T	3,166.48	Paid
05/05/2015	AT&T	627.58	Paid
05/05/2015	AT&T	551.30	Paid
05/05/2015	AT&T	222.22	Paid
05/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,318.91	Paid
05/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,447.03	Paid
05/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.50	Paid
05/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	921.77	Paid
05/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	159.01	Paid
05/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	107,606.12	Paid
05/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,375.00	Paid
05/05/2015	AUSTIN STATE SUPPORTED LIVING CENTER	218.00	Paid
05/05/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	240,405.97	Paid
05/05/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	35,935.37	Paid
05/05/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	13,580.53	Paid
05/05/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	12,360.98	Paid
05/05/2015	AUTOZONE STORES INC DBA AUTOZONE INC	33,292.59	Paid
05/05/2015	AUTOZONE STORES INC DBA AUTOZONE INC	2,686.47	Paid
05/05/2015	Addy Miro	80.00	Paid
05/05/2015	Angela Fuqua	540.00	Paid
05/05/2015	Aus-Tex Towing & Recovery, LLC	26,903.75	Paid
05/05/2015	Aus-Tex Towing & Recovery, LLC	435.00	Paid
05/05/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	22,432.58	Paid
05/05/2015	BANK OF AMERICA-EFT	1,717,725.17	Paid
05/05/2015	BEASLEY TIRE SERVICE HOUSTON INC	35,206.00	Paid
05/05/2015	BOMMARITO GROUP INC (THE)	681.18	Paid
05/05/2015	BRANEFF, PATRICK	53.99	Paid
05/05/2015	BRIGGS EQUIPMENT	1,414.00	Paid
05/05/2015	BROWN & GAY ENGINEERS INC	56,846.67	Paid
05/05/2015	CANON FINANCIAL SERVICES INC	1,112.36	Paid
05/05/2015	CANTU, PHILIP	74.00	Paid
05/05/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	20,254.00	Paid
05/05/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	6,924.56	Paid
05/05/2015	CB&I Government Solutions Inc	8,040.86	Paid
05/05/2015	CELL STAFF, LLC	715.00	Paid
05/05/2015	CELLCO PARTNERSHIP	3,639.48	Paid
05/05/2015	CELLCO PARTNERSHIP	1,655.26	Paid
05/05/2015	CH2M HILL ENGINEERS, INC.	41,129.16	Paid
05/05/2015	CHIANG PATEL & YERBY INC	7,919.75	Paid
05/05/2015	CHILD INC	17,584.00	Paid
05/05/2015	CLEVELAND MACK SALES INC	7,756.85	Paid
05/05/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	888.00	Paid
05/05/2015	COOPER EQUIPMENT CO INC	3,100.00	Paid
05/05/2015	CORONA, PATRICK R	40.83	Paid
05/05/2015	COTERA + REED ARCHITECTS INC	49,663.77	Paid
05/05/2015	COVERT CHEVROLET - BUICK - GMC	3,028.93	Paid
05/05/2015	Celartem, Inc.	1,409.00	Paid
05/05/2015	Central Texas Community Health Centers	89,011.52	Paid
05/05/2015	Cypress, Melwyn	1,750.00	Paid
05/05/2015	DAVID E BARRIENTOS	176.00	Paid
05/05/2015	DELL MARKETING LP	4,699.35	Paid
05/05/2015	DR. LLOYD POTTER	90.85	Paid
05/05/2015	DS Waters of America, Inc.	481.65	Paid

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05/05/2015	DUNBAR ARMORED INC	1,055.46	Paid
05/05/2015	Design Workshop Inc	628.42	Paid
05/05/2015	EDWIN LEDNICKY	3,244.24	Paid
05/05/2015	EILEEN MERRITT INC	500.00	Paid
05/05/2015	ENERGY XTREME LLC	21,475.00	Paid
05/05/2015	ENTECH SALES & SERVICE INC	8,921.25	Paid
05/05/2015	EQUIPMENT DEPOT	200.29	Paid
05/05/2015	ERGON ASPHALT & EMULSIONS INC	2,966.35	Paid
05/05/2015	Ending Community Homelessness Coalition	21,272.39	Paid
05/05/2015	Express Lens Lab, Inc	2,056.47	Paid
05/05/2015	FASTENAL COMPANY	884.86	Paid
05/05/2015	FASTENAL COMPANY	468.00	Paid
05/05/2015	FEDERAL EXPRESS CORPORATION	121.70	Paid
05/05/2015	FEDERAL EXPRESS CORPORATION	93.48	Paid
05/05/2015	FERGUSON ENTERPRISES INC	1,858.48	Paid
05/05/2015	FUN ABOUNDS INC	46,716.44	Paid
05/05/2015	Fatima Mann	37.95	Outstanding
05/05/2015	GALLS LLC	74,469.83	Paid
05/05/2015	GALLS LLC	50,004.41	Paid
05/05/2015	GAUTHIER II, JEFFERY JOSEPH	864.84	Paid
05/05/2015	GILA LLC	2,846.84	Paid
05/05/2015	GILLIS & LANE INC	2,145.00	Paid
05/05/2015	GO GREEN SQUADS LLC	3,118.36	Paid
05/05/2015	GO GREEN SQUADS LLC	2,744.02	Paid
05/05/2015	GO GREEN SQUADS LLC	2,738.01	Paid
05/05/2015	GO GREEN SQUADS LLC	1,501.97	Paid
05/05/2015	GRAND JUNCTION NEWSPAPER INC	3,060.00	Paid
05/05/2015	GRAND JUNCTION NEWSPAPER INC	849.90	Paid
05/05/2015	GRAPHIC SOLUTIONS GROUP INC	5,495.96	Paid
05/05/2015	GRESSETT, REX A.	170.78	Paid
05/05/2015	GULF COAST PAPER CO INC	58,041.12	Paid
05/05/2015	GULF COAST PAPER CO INC	957.14	Paid
05/05/2015	Gamble Osgood Collaborative, LLC	5,000.00	Paid
05/05/2015	Gear Cleaning Solutions LLC	11,529.92	Paid
05/05/2015	Geosyntec Consultants Inc	6,000.76	Paid
05/05/2015	Governmental Collectors Association of	250.00	Paid
05/05/2015	H+UO ARCHITECTS LLP	16,015.00	Paid
05/05/2015	H2O CAR WASH EXPRESS LLC	10,468.76	Paid
05/05/2015	HALFF ASSOCIATES INC	10,422.76	Paid
05/05/2015	HAYDON, LUCAS	210.00	Paid
05/05/2015	HD SUPPLY WATERWORKS LTD	2,808.57	Paid
05/05/2015	HDR ENGINEERING INC	17,634.70	Paid
05/05/2015	HEWLETT-PACKARD CO	54,884.69	Paid
05/05/2015	HOME DEPOT USA INC	53,247.83	Paid
05/05/2015	HOME DEPOT USA INC	1,470.90	Paid
05/05/2015	HOUSETON, MALCOLM	163.89	Paid
05/05/2015	HUFCOR, INC.	1,245.00	Paid
05/05/2015	Hagood Engineering Associates, Inc.	5,000.00	Paid
05/05/2015	Hensley, Sara	348.00	Paid
05/05/2015	INDUSTRIAL ASPHALT LLC	11,576.87	Paid
05/05/2015	INOCA HOLDCO II LLC	47,515.81	Paid
05/05/2015	INSIGHT PUBLIC SECTOR INC	604.80	Paid
05/05/2015	INTERMENT SERVICES INC	31,008.50	Paid
05/05/2015	INTERNATIONAL INSTITUTE FOR LEARNING IN	9,500.00	Paid
05/05/2015	J.COLUNGA'S BODY AND PAINT	1,018.88	Paid
05/05/2015	JACOBS ENGINEERING GROUP INC	7,910.65	Paid
05/05/2015	JANA B SWEC	31,500.00	Paid
05/05/2015	JARMON, LANELLE	33.60	Paid
05/05/2015	JASINSKI, CHRISTINA	39.20	Paid
05/05/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	3,299.00	Paid
05/05/2015	JEROME GOMEZ	749.76	Paid

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05/05/2015	JF FILTRATION INC	472.05	Paid
05/05/2015	JI SPECIALTY SERVICES INC	300.00	Paid
05/05/2015	Jennifer Paige Black	1,400.00	Paid
05/05/2015	Johnson, Rosa and Mark	2,056.46	Paid
05/05/2015	KAISER & SONS INC	12,497.59	Paid
05/05/2015	KBS ELECTRICAL DISTRIBUTORS INC	26,749.00	Paid
05/05/2015	KEEP AUSTIN BEAUTIFUL	2,000.00	Paid
05/05/2015	KEITH, LISA	8.05	Paid
05/05/2015	KINLOCH EQUIPMENT & SUPPLY INC	13,456.31	Paid
05/05/2015	KNOX ASSOCIATES INC	2,725.00	Paid
05/05/2015	LEIF JOHNSON FORD	36,856.77	Paid
05/05/2015	LEIF JOHNSON FORD	7,364.56	Paid
05/05/2015	LEIF JOHNSON FORD	7,005.05	Paid
05/05/2015	LESLIE'S POOLMART INC	1,927.84	Paid
05/05/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	702.55	Paid
05/05/2015	LONGHORN CAR-TRUCK RENTALS INC	37,360.39	Paid
05/05/2015	LONGHORN INTERNATIONAL TRUCKS LTD	32,240.20	Paid
05/05/2015	LONGHORN INTERNATIONAL TRUCKS LTD	28,646.43	Paid
05/05/2015	LONGHORN INTERNATIONAL TRUCKS LTD	22,567.32	Paid
05/05/2015	LONGHORN INTERNATIONAL TRUCKS LTD	7,720.57	Paid
05/05/2015	LOPEZ, ROBERTO	134.99	Paid
05/05/2015	LOWE'S HOME CENTERS INC	4,938.75	Paid
05/05/2015	LOWER COLORADO RIVER AUTHORITY	6,269.00	Paid
05/05/2015	LOWER COLORADO RIVER AUTHORITY	182.00	Paid
05/05/2015	LUNZMANN, WAYNE	206.43	Paid
05/05/2015	Levy Premium Foodservice L.L.C	6,642.28	Paid
05/05/2015	Lone Star Products & Equipment llc	2,128.11	Paid
05/05/2015	M.A. SMITH CONTRACTING CO INC	910,287.96	Paid
05/05/2015	MALDONADO NURSERY & LANDSCAPING INC	655.00	Paid
05/05/2015	MCCARTHY, CHRISTA	97.76	Paid
05/05/2015	MCCOY-ROCKFORD INC	3,550.37	Paid
05/05/2015	MELENDREZ TRUCKING LLC	53,061.25	Paid
05/05/2015	MICROSOFT CORP	63,880.00	Paid
05/05/2015	MIDWAY AUTO SUPPLY INC	10,731.91	Paid
05/05/2015	MILLER UNIFORMS & EMBLEMS INC	33,945.49	Paid
05/05/2015	MILLER UNIFORMS & EMBLEMS INC	24,916.12	Paid
05/05/2015	MILLER UNIFORMS & EMBLEMS INC	21,347.24	Paid
05/05/2015	MILLER UNIFORMS & EMBLEMS INC	6,922.33	Paid
05/05/2015	MILLER UNIFORMS & EMBLEMS INC	6,247.04	Paid
05/05/2015	MILLER UNIFORMS & EMBLEMS INC	3,304.77	Paid
05/05/2015	MILLER UNIFORMS & EMBLEMS INC	2,086.02	Paid
05/05/2015	MILLER UNIFORMS & EMBLEMS INC	563.30	Paid
05/05/2015	MIRELES, GUILLERMO	25.31	Paid
05/05/2015	MOBILE MINI I, INC.	677.46	Paid
05/05/2015	MOTOROLA SOLUTIONS INC	1,572.00	Paid
05/05/2015	MUNICIPAL CODE CORP	372.07	Paid
05/05/2015	MUNICIPAL CODE CORP	273.07	Paid
05/05/2015	MUNIZ CONCRETE & CONTRACTING INC	197,141.28	Paid
05/05/2015	MURRAY, DANIELLE	2,068.40	Paid
05/05/2015	MW SOLUTIONS	2,981.50	Paid
05/05/2015	MWI VETERINARY SUPPLY CO	30,336.18	Paid
05/05/2015	MWI VETERINARY SUPPLY CO	7,198.69	Paid
05/05/2015	Mobile Wireless LLC	543.96	Paid
05/05/2015	N-LINE TRAFFIC MAINTENANCE	25,303.75	Paid
05/05/2015	N-LINE TRAFFIC MAINTENANCE	1,289.00	Paid
05/05/2015	N-LINE TRAFFIC MAINTENANCE	577.50	Paid
05/05/2015	NATIONAL BUSINESS FURNITURE LLC	3,488.00	Paid
05/05/2015	NW COMMUNICATIONS OF AUSTIN INC	6,750.00	Paid
05/05/2015	ONE GAS INC	169.73	Paid
05/05/2015	ONE GAS INC	63.22	Paid
05/05/2015	ONSITE HEALTH DIAGNOSTICS LLC	4,937.50	Paid

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05/05/2015	PARNELL USA INC	111.85	Paid
05/05/2015	PARSONS BRINCKERHOFF INC	3,216.84	Paid
05/05/2015	PAVETEX ENGINEERING & TESTING INC	31,913.18	Paid
05/05/2015	PEABODY GENERAL CONTRACTORS	121,031.42	Paid
05/05/2015	PECAN STREET OWNER'S ASSN	100,406.00	Paid
05/05/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	20,196.30	Paid
05/05/2015	PIKE ENTERPRISES INC	9,702.87	Paid
05/05/2015	PIONEER TRANSFORMERS LTD	60,542.63	Paid
05/05/2015	PLAYCORE WISCONSIN INC	56,150.60	Paid
05/05/2015	POWER SUPPLY INC	54,496.15	Paid
05/05/2015	PRAXAIR DISTRIBUTION INC	79.15	Paid
05/05/2015	PRIESTER-MELL & NICHOLSON INC	175,347.90	Paid
05/05/2015	PRINTMAILPRO.COM	2,141.78	Paid
05/05/2015	PRINTMAILPRO.COM	858.00	Paid
05/05/2015	PROFESSIONAL SERVICE INDUSTRIES INC	8,335.50	Paid
05/05/2015	PROFESSIONAL SERVICE INDUSTRIES INC	8,333.89	Paid
05/05/2015	PROFESSIONAL SERVICE INDUSTRIES INC	2,317.63	Paid
05/05/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,390.68	Paid
05/05/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,247.04	Paid
05/05/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,241.72	Paid
05/05/2015	PROFESSIONAL SERVICE INDUSTRIES INC	596.32	Paid
05/05/2015	PROFESSIONAL SERVICE INDUSTRIES INC	336.29	Paid
05/05/2015	PROFESSIONAL SERVICE INDUSTRIES INC	248.10	Paid
05/05/2015	PROJECT TRANSITIONS INC	26,060.00	Paid
05/05/2015	PROJECT TRANSITIONS INC	7,985.00	Paid
05/05/2015	PUBLIC FINANCIAL MANAGEMENT INC	5,250.00	Paid
05/05/2015	Paradigm Contracting LLC	7,812.00	Paid
05/05/2015	Patricia K White	744.12	Paid
05/05/2015	Payton Construction, Incorporated	30,006.70	Paid
05/05/2015	Penn Credit Corporation	1,453.94	Paid
05/05/2015	Petty Cash Funds	302.36	Paid
05/05/2015	Petty Cash Funds	173.95	Paid
05/05/2015	QA SYSTEMS INC	14,179.00	Paid
05/05/2015	RDO EQUIPMENT CO	41,096.21	Paid
05/05/2015	RDO EQUIPMENT CO	6,102.00	Paid
05/05/2015	RECYCLED ENGINE COOLANT INC	2,156.00	Paid
05/05/2015	RED WING BRANDS OF AMERICA INC	4,973.65	Paid
05/05/2015	RED WING BRANDS OF AMERICA INC	2,721.66	Paid
05/05/2015	RED WING BRANDS OF AMERICA INC	1,446.20	Paid
05/05/2015	RFD & ASSOC INC	285,935.94	Paid
05/05/2015	RODZINA INDUSTRIES INC	95.70	Paid
05/05/2015	ROSS OWEN PEAVEY	13,750.00	Paid
05/05/2015	RS&H INC	9,266.14	Paid
05/05/2015	Rangel, Thomas H. and Rangel, Thomas Jr	15,052.38	Paid
05/05/2015	Republic Services, Inc	48,400.00	Paid
05/05/2015	Robert Michael Boland	500.00	Paid
05/05/2015	Ruby Canyon Engineering, Inc.	3,925.00	Paid
05/05/2015	SAFETY SHOE DISTRIBUTORS L L P	1,991.14	Paid
05/05/2015	SCHINDLER ELEVATOR CORP	1,714.22	Paid
05/05/2015	SECURITY SAFETY & SUPPLY INC	822.00	Paid
05/05/2015	SHARON PIKE	9.00	Paid
05/05/2015	SID TOOL CO INC	1,767.65	Paid
05/05/2015	SIMPLEX GRINNELL L P	22,127.27	Paid
05/05/2015	SOUTHERN TIRE MART LLC	5,908.20	Paid
05/05/2015	SPOK INC	24,909.09	Paid
05/05/2015	SPOK INC	52.43	Paid
05/05/2015	STAPLES CONTRACT & COMMERCIAL INC	179,050.78	Paid
05/05/2015	STRAUS-FRANK ENTERPRISES LLC	42,220.42	Paid
05/05/2015	STRAUS-FRANK ENTERPRISES LLC	262.86	Paid
05/05/2015	STUART C IRBY COMPANY	5,786.30	Paid
05/05/2015	SUN COAST RESOURCES INC	228,637.70	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/05/2015	SUN TINT INC	570.00	Paid
05/05/2015	SUSTAINABLE FOOD CENTER	150.00	Paid
05/05/2015	Sandoval, Aleida	1,600.00	Paid
05/05/2015	Sandoval, Aleida	734.35	Paid
05/05/2015	Siddons-Martin Emergency Group, LLC	123,690.84	Paid
05/05/2015	T F HARPER & ASSOCIATES L P	16,861.30	Paid
05/05/2015	TAPE SOLUTIONS INC	47.40	Paid
05/05/2015	TENNESSEE VITAL RECORDS	15.00	Paid
05/05/2015	TESSCO INC	3,185.49	Paid
05/05/2015	TEXAS AMATEUR ATHLETIC FEDERATION	370.00	Paid
05/05/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	29,178.62	Paid
05/05/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	8.49	Paid
05/05/2015	TEXAS ELECTRIC COOPERATIVES	91,004.60	Paid
05/05/2015	TEXAS PUBLIC POWER ASSN	475.00	Paid
05/05/2015	THE SHERWIN-WILLIAMS CO	7,373.83	Paid
05/05/2015	TIBH INDUSTRIES, INC	27,975.83	Paid
05/05/2015	TIBH INDUSTRIES, INC	12,438.00	Paid
05/05/2015	TITUS SYSTEMS LP	8,368.64	Paid
05/05/2015	TW TELECOM	10,124.80	Paid
05/05/2015	The Nelrod Company	250.00	Paid
05/05/2015	Toxey McMillan Design Associates LLC	6,888.00	Paid
05/05/2015	Travis Cox Plumbing Company, LLC	37,536.04	Paid
05/05/2015	UNIFIRST HOLDINGS, INC	33,360.29	Paid
05/05/2015	UNIFIRST HOLDINGS, INC	6,753.25	Paid
05/05/2015	UNIFIRST HOLDINGS, INC	6,482.97	Paid
05/05/2015	UNIQUE MANAGEMENT SERVICES INC	3,302.55	Paid
05/05/2015	UNITED RENTALS (NORTH AMERICA) INC	1,786.60	Paid
05/05/2015	UNITED ROTARY BRUSH CORP	277.20	Paid
05/05/2015	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
05/05/2015	UNIVERSITY OF TEXAS AT AUSTIN	30,000.00	Paid
05/05/2015	VELAZQUEZ, RUTH EMILIA	113.86	Paid
05/05/2015	VISUAL INNOVATIONS CO INC	40,700.33	Paid
05/05/2015	W W GRAINGER INC	125,513.10	Paid
05/05/2015	W W GRAINGER INC	82,695.44	Paid
05/05/2015	W W GRAINGER INC	5,670.76	Paid
05/05/2015	WALDRUP, KEVIN	90.72	Paid
05/05/2015	WATERLOO COUNSELING CENTER INC	5,269.07	Paid
05/05/2015	WHEELED COACH INDUSTRIES INC	4,322.96	Paid
05/05/2015	XEROX CORPORATION	10,559.94	Paid
05/05/2015	XEROX CORPORATION	2,368.31	Paid
05/05/2015	XEROX CORPORATION	266.14	Paid
05/05/2015	YOUTH AND FAMILY ALLIANCE	52,233.68	Paid
05/05/2015	car2go N.A., LLC	182.01	Paid
05/06/2015	973 MATERIALS LLC	116.00	Paid
05/06/2015	ACE FLOOR SOLUTIONS LLC	6,871.02	Paid
05/06/2015	AECOM TECHNICAL SERVICES INC	37,902.45	Paid
05/06/2015	AIR CLEANING TECHNOLOGIES INC	625.50	Paid
05/06/2015	ALAMO AREA COUNCIL OF GOVERNMENTS	13,718.46	Paid
05/06/2015	ALAMO WELDING SUPPLY CO INC	233.19	Paid
05/06/2015	ALARM CENTER INC	86.85	Paid
05/06/2015	ALLAN BAKER INC	400.00	Paid
05/06/2015	AMERICAN COLOR LABS	1,274.25	Paid
05/06/2015	AMERICAN YOUTHWORKS	2,292.00	Paid
05/06/2015	APAC-TEXAS INC	327,785.06	Paid
05/06/2015	ARC DOCUMENT SOLUTIONS LLC	84.48	Paid
05/06/2015	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
05/06/2015	AT&T	1,313.86	Paid
05/06/2015	AUS-TEX DUPLICATORS INC	1,084.64	Paid
05/06/2015	AUSTIN EQUIPMENT COMPANY LC	5,681.49	Paid
05/06/2015	AUSTIN HI-TECH RESTORATION INC	553.56	Paid
05/06/2015	AUSTIN HUMAN RESOURCE MANAGEMENT ASSOCI	100.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/06/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	24,758.18	Paid
05/06/2015	AUSTIN TENANTS COUNCIL	48,092.63	Paid
05/06/2015	AUSTIN TOOL INC	275.44	Paid
05/06/2015	AllWorld Language Consultants, inc.	61.25	Paid
05/06/2015	Allison Grace Matthews	2,204.00	Paid
05/06/2015	Atlantic Aviation Inc	1,350.45	Paid
05/06/2015	BALLARD'S ASPHALT & CONCRETE	2,250.00	Paid
05/06/2015	BANK OF OKLAHOMA NA	5,544,643.75	Paid
05/06/2015	BARBARA M. WINSBOROUGH	1,281.00	Paid
05/06/2015	BARBORAK, NOLAN	125.36	Paid
05/06/2015	BERRY, KEITH	7.48	Paid
05/06/2015	BROWN & GAY ENGINEERS INC	9,507.33	Paid
05/06/2015	BUILDING IMAGE GROUP INC	774.00	Paid
05/06/2015	BUSINESS INVESTMENT GROWTH	34,440.19	Paid
05/06/2015	Bernardita de Lourdes Perez	700.00	Paid
05/06/2015	CANON FINANCIAL SERVICES INC	862.15	Paid
05/06/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	21,531.00	Paid
05/06/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,051.00	Paid
05/06/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	543.59	Paid
05/06/2015	CARITAS OF AUSTIN	201,671.79	Paid
05/06/2015	CAROL SUE HADNOT	8,333.33	Paid
05/06/2015	CELL STAFF, LLC	451.00	Paid
05/06/2015	CELLCO PARTNERSHIP	9,909.98	Paid
05/06/2015	CELLCO PARTNERSHIP	1,862.73	Paid
05/06/2015	CELLCO PARTNERSHIP	227.94	Paid
05/06/2015	CEN-TEX CDC	2,362.50	Paid
05/06/2015	CEN-TEX CDC	1,050.00	Paid
05/06/2015	CHA Consulting, Inc.	23,770.04	Paid
05/06/2015	CHA Consulting, Inc.	5,195.43	Paid
05/06/2015	CHIANG PATEL & YERBY INC	4,000.00	Paid
05/06/2015	CHIANG PATEL & YERBY INC	400.00	Paid
05/06/2015	CLEMENT'S PAINT & DECORATING INC	82.65	Paid
05/06/2015	CLS Sewer Equipment Co. Inc.	1,573.39	Paid
05/06/2015	COMMUNITY TRUCKING LLC	1,574.94	Paid
05/06/2015	COTHRON'S SAFE & LOCK INC	8.25	Paid
05/06/2015	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
05/06/2015	CRISTA Media	370.00	Paid
05/06/2015	CROMWELL, KATHERYN	179.40	Paid
05/06/2015	CUMMINS SOUTHERN PLAINS LLC	590.02	Paid
05/06/2015	Camilo Garcia Construction, Inc.	5,326.53	Paid
05/06/2015	Canon Solutions America, Inc.	205.52	Paid
05/06/2015	Carrabba Conservation, Inc.	490.00	Paid
05/06/2015	Central Texas Environmental Services, L	480.00	Paid
05/06/2015	Christopher Adrian Green	250.00	Paid
05/06/2015	Connect-Fit Solutions LLC	127.00	Paid
05/06/2015	DEALERS ELECTRICAL SUPPLY	160.00	Paid
05/06/2015	DELI MANAGEMENT INC	142.92	Paid
05/06/2015	DELL MARKETING LP	3,656.80	Paid
05/06/2015	DEPEW APPLIANCE & SERVICE INC	85.00	Paid
05/06/2015	DOOLEY TACKABERRY INC	853.50	Paid
05/06/2015	DXI INDUSTRIES INC	3,335.00	Paid
05/06/2015	ECONOMIC & PLANNING SYSTEMS INC	31,917.50	Paid
05/06/2015	ENCOTECH ENGINEERING CONSULTANTS INC	5,097.00	Paid
05/06/2015	ENTECH SALES & SERVICE INC	24,393.00	Paid
05/06/2015	ENVIRONMENTAL SURVEY INC	6,569.65	Paid
05/06/2015	Eliezer Santiago	270.00	Paid
05/06/2015	Eva Araiza Ybarra	350.00	Paid
05/06/2015	FACILITIES RESOURCE INC	4,577.88	Paid
05/06/2015	FEDERAL EXPRESS CORPORATION	456.12	Paid
05/06/2015	FEDERAL EXPRESS CORPORATION	144.43	Paid
05/06/2015	FSTI INC	2,979.90	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/06/2015	FSTI INC	2,977.32	Paid
05/06/2015	FSTI INC	2,974.74	Paid
05/06/2015	FSTI INC	2,972.16	Paid
05/06/2015	FSTI INC	2,970.87	Paid
05/06/2015	FSTI INC	2,957.97	Paid
05/06/2015	FSTI INC	1,678.65	Paid
05/06/2015	GALLS LLC	95.23	Paid
05/06/2015	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
05/06/2015	GIVENS COURT REPORTING	3,167.25	Paid
05/06/2015	GMSL CONSULTING LLC	308.00	Paid
05/06/2015	GRACY TITLE COMPANY	128,466.00	Paid
05/06/2015	GRAND JUNCTION NEWSPAPER INC	237.53	Paid
05/06/2015	GREENBERG TRAURIG L L P	7,500.00	Paid
05/06/2015	GULF COAST PAPER CO INC	2,878.62	Paid
05/06/2015	Geosyntec Consultants Inc	6,915.77	Paid
05/06/2015	Green, Christopher and Amy	19,900.00	Paid
05/06/2015	HADLEY, WILLIAM OWEN	226.55	Paid
05/06/2015	HENRY SCHEIN INC	6,072.77	Paid
05/06/2015	HERNANDEZ, ADRIAN	180.33	Paid
05/06/2015	HILL'S PET NUTRITION SALES INC	481.08	Paid
05/06/2015	HOLLAND & KNIGHT LLP	15,000.00	Paid
05/06/2015	HOME DEPOT USA INC	402.78	Paid
05/06/2015	HONEYWELL INTERNATIONAL INC	4,216.01	Paid
05/06/2015	HOSELINE INC	3,179.64	Paid
05/06/2015	HUTHER & ASSOCIATES INC	1,000.00	Paid
05/06/2015	IDSC HOLDINGS LLC	5,081.31	Paid
05/06/2015	IDSC HOLDINGS LLC	3,807.86	Paid
05/06/2015	IDSC HOLDINGS LLC	3,807.86	Paid
05/06/2015	IDSC HOLDINGS LLC	2,534.41	Paid
05/06/2015	IDSC HOLDINGS LLC	2,534.41	Paid
05/06/2015	INDUSTRIAL DISTRIBUTION GROUP INC	2,075.00	Paid
05/06/2015	INFO USA MARKETING INC	2,750.00	Paid
05/06/2015	INGRAM LIBRARY SERVICES INC	41,955.19	Paid
05/06/2015	INGRAM LIBRARY SERVICES INC	27,289.16	Paid
05/06/2015	INGRAM LIBRARY SERVICES INC	18,484.67	Paid
05/06/2015	INGRAM LIBRARY SERVICES INC	81.35	Paid
05/06/2015	Jennifer Paige Black	501.00	Paid
05/06/2015	John E. Burke & Associates LLC	1,844.28	Paid
05/06/2015	Joseph Edgar Bousquet	147.00	Paid
05/06/2015	K FRIESE & ASSOC INC	2,105.00	Paid
05/06/2015	KLEINFELDER CENTRAL INC	11,250.04	Paid
05/06/2015	KLOTZ ASSOC INC	4,732.25	Paid
05/06/2015	Kando Partners	12,281.40	Paid
05/06/2015	Kando Partners	1,859.23	Paid
05/06/2015	L D TEBBEN CO INC	8,536.00	Paid
05/06/2015	LIBERTY TIRE RECYCLING, LLC	1,238.40	Paid
05/06/2015	LISA ROSE IWABUCHI-NUNNERY-HOUSER	82.50	Paid
05/06/2015	LOWE'S HOME CENTERS INC	253.25	Paid
05/06/2015	LOWER COLORADO RIVER AUTHORITY	3,720.00	Paid
05/06/2015	Local Economies Council	3,837.12	Paid
05/06/2015	Lone Star MedWaste, Ltd.	18.00	Paid
05/06/2015	Lonestar Linen Inc	182.00	Paid
05/06/2015	MARCELO'S LP	1,200.00	Paid
05/06/2015	MARINE OUTLET INC	6,777.98	Paid
05/06/2015	MAZUR, JULIE	139.73	Paid
05/06/2015	MCEACHERN ENTERPRISES INC	2,268.00	Paid
05/06/2015	MCEACHERN ENTERPRISES INC	429.00	Paid
05/06/2015	MCKESSON MEDICAL-SURGICAL INC	489.00	Paid
05/06/2015	MILLER UNIFORMS & EMBLEMS INC	767.96	Paid
05/06/2015	MINDPOP	9,000.00	Paid
05/06/2015	MITCHELL ADDING MACHINE COMPANY INC	150.00	Paid

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05/06/2015	MORGAN STANLEY & CO INC	649,868.20	Paid
05/06/2015	MWI VETERINARY SUPPLY CO	5,438.80	Paid
05/06/2015	McDonald, Rance	285.00	Paid
05/06/2015	Mobile Veterinary Specialist PLLC	13,625.00	Paid
05/06/2015	N-LINE TRAFFIC MAINTENANCE	1,432.50	Paid
05/06/2015	N-LINE TRAFFIC MAINTENANCE	632.00	Paid
05/06/2015	NESTLE WATERS NORTH AMERICA INC	73.96	Paid
05/06/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	1,219.18	Paid
05/06/2015	ONRAMP ACCESS LLC	450.00	Paid
05/06/2015	On Site Auto Trim Inc	2,349.90	Paid
05/06/2015	Osborn, Sarah Lynn	875.00	Paid
05/06/2015	Osborn, Sarah Lynn	875.00	Paid
05/06/2015	P Squared Emulsion Plants LLC	1,799.00	Paid
05/06/2015	PARKER SYSTEMS INC	4,831.92	Paid
05/06/2015	PAUL ZUCKER	20,317.00	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	505.35	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	98.74	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	94.68	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	79.35	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	79.26	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	61.52	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	57.83	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	55.05	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	53.60	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.99	Paid
05/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
05/06/2015	PEOPLEFUND	125,000.00	Paid
05/06/2015	PHENOVA INC	2,128.59	Paid
05/06/2015	PIATRA INC	9,268.98	Paid
05/06/2015	PRINTMAILPRO.COM	1,459.03	Paid
05/06/2015	PRR, Inc.	7,493.34	Paid
05/06/2015	Petty Cash Funds	354.02	Paid
05/06/2015	Petty Cash Funds	76.85	Paid
05/06/2015	Pioneer Manufacturing Company Inc.	17,020.00	Paid
05/06/2015	Purcell Road Media, LLC	3,817.62	Paid
05/06/2015	RED WING BRANDS OF AMERICA INC	759.71	Paid
05/06/2015	RED WING BRANDS OF AMERICA INC	539.62	Paid
05/06/2015	RED WING BRANDS OF AMERICA INC	200.00	Paid
05/06/2015	REYES, DENNIS	121.88	Paid
05/06/2015	Rodriguez Engineering Laboratories LLC	3,740.00	Paid
05/06/2015	SCHINDLER ELEVATOR CORP	211,288.50	Paid
05/06/2015	SCOTT ELLIS FONDREN	1,230.00	Paid
05/06/2015	SEDRIC WALKER	551.50	Paid
05/06/2015	SHAH SMITH & ASSOC INC	2,500.00	Paid
05/06/2015	SHELTON-KELLER GROUP INC	1,162.12	Paid
05/06/2015	SID TOOL CO INC	4,975.00	Paid
05/06/2015	SIMPLEX GRINNELL L P	5,190.83	Paid
05/06/2015	SIMPLEX GRINNELL L P	1,998.00	Paid
05/06/2015	SOUTHERN COMPUTER WAREHOUSE	4,552.60	Paid
05/06/2015	SOUTHWEST GEO-SOLUTIONS INC	68.95	Paid
05/06/2015	STANLEY CONSULTANTS INC	2,494.00	Paid
05/06/2015	STAR AIR INC	757.11	Paid
05/06/2015	SUN COAST RESOURCES INC	150,075.04	Paid
05/06/2015	Stacey Katherine Newton	75.00	Paid
05/06/2015	Sun Homes	23,016.42	Paid
05/06/2015	TECHLINE INC	301.30	Paid
05/06/2015	TECHLINE PIPE LP	10,175.60	Paid
05/06/2015	TENNANT SALES & SVC CO	91,804.98	Paid
05/06/2015	TERRACON CONSULTANTS INC	4,054.26	Paid
05/06/2015	TEXAN WASTE EQUIPMENT INC	2,895.23	Paid
05/06/2015	TEXAS CLOSED CAPTIONING LLC	543.75	Paid

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05/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	3,307.00	Paid
05/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,113.00	Paid
05/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	989.00	Paid
05/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	927.00	Paid
05/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	106.00	Paid
05/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	62.00	Paid
05/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
05/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
05/06/2015	TEXAS DEPT OF CRIMINAL JUSTICE	650.00	Paid
05/06/2015	TEXAS FACILITIES COMMISSION	1,500.00	Paid
05/06/2015	TEXAS HIGHWAY PRODUCTS LTD	11,250.00	Paid
05/06/2015	TEXAS HIGHWAY PRODUCTS LTD	2,950.00	Paid
05/06/2015	THE LAWRENCE GROUP INC	11,456.25	Paid
05/06/2015	THE NATURAL GARDENER	669.00	Paid
05/06/2015	TIBH INDUSTRIES, INC	1,933.25	Paid
05/06/2015	TITUS SYSTEMS LP	8,398.49	Paid
05/06/2015	TOMMIE LEE WYATT	600.00	Paid
05/06/2015	TRANSWORLD SYSTEMS INC	3,636.33	Paid
05/06/2015	TRAVIS COUNTY	160.00	Paid
05/06/2015	TRC ENVIRONMENTAL CORP INC	217.30	Paid
05/06/2015	TRIAD MARINE & INDUSTRIAL	5,079.00	Paid
05/06/2015	TRICO TOWER SERVICE INC	468.00	Paid
05/06/2015	TYR TACTICAL LLC	52,029.71	Paid
05/06/2015	Texas Irrigation Supply	155.80	Paid
05/06/2015	Texas Lehigh Cement Company LP	3,244.12	Paid
05/06/2015	Texascapes, Inc.	400.00	Paid
05/06/2015	The Entermedia Group, LLC	3,405.50	Paid
05/06/2015	Thomas A Manion	975.00	Paid
05/06/2015	Thoughtbarn LLC	900.00	Paid
05/06/2015	Travis Cox Plumbing Company, LLC	770.00	Paid
05/06/2015	Tuggey McCutcheon LLP	1,620.00	Paid
05/06/2015	U S BANK TRUST N A	2,471,538.10	Paid
05/06/2015	UNITY CONTRACTOR SERVICES, INC	5,373.00	Paid
05/06/2015	UNIVERSITY OF TEXAS AT AUSTIN	16,500.00	Paid
05/06/2015	UNIVERSITY OF TEXAS AT AUSTIN	4,407.17	Paid
05/06/2015	VAULT FINE ART SERVICES LLC	571.00	Paid
05/06/2015	VULCAN SIGNS INC	15,255.00	Paid
05/06/2015	VWR INTERNATIONAL LLC	9,511.16	Paid
05/06/2015	W W GRAINGER INC	7,425.00	Paid
05/06/2015	W W GRAINGER INC	432.00	Paid
05/06/2015	WASTE PARTNERS OF TEXAS INC	96.00	Paid
05/06/2015	WELLS FARGO BANK NA	1,019,343.75	Paid
05/06/2015	WELLS FARGO BANK NA	10,835.79	Paid
05/06/2015	WENZEL WENZEL & ASSOC INC	612.00	Paid
05/06/2015	WESTON, LISA	234.60	Paid
05/06/2015	Wallace, Treniece	58.65	Paid
05/06/2015	Wilmington Trust, National Association	5,289,235.13	Paid
05/06/2015	XEROX CORPORATION	21,096.82	Paid
05/06/2015	XEROX CORPORATION	2,152.37	Paid
05/06/2015	XEROX CORPORATION	992.49	Paid
05/06/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,969.00	Paid
05/06/2015	ZOLL Medical Corporation	7,896.75	Paid
05/07/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,570.00	Paid
05/07/2015	ACE FIRE EQUIPMENT CO INC	25,903.42	Paid
05/07/2015	ACE FLOOR SOLUTIONS LLC	23,662.58	Paid
05/07/2015	ADAMS, JAMES J	94.88	Paid
05/07/2015	AEHS INC	900.00	Paid
05/07/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	253.50	Paid
05/07/2015	ALLEGIANCE POWER SYSTEMS INC	200.00	Paid
05/07/2015	ALLIED BARTON SECURITY SERVICES LLC	2,106.68	Paid
05/07/2015	AMERICAN AIRLINES INC	1,234.00	Paid

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05/07/2015	AMERICAN AIRLINES INC	671.00	Paid
05/07/2015	AMERICAN MINORITY BUSINESS FORMS INC	2,925.10	Paid
05/07/2015	ASSOCIATION OF METROPOLITAN PLANNING OR	82,338.31	Paid
05/07/2015	AT&T	7,006.47	Paid
05/07/2015	AT&T	528.73	Paid
05/07/2015	AUSTIN CONVENTION & VISITORS	1,054,506.00	Paid
05/07/2015	AUSTIN HABITAT FOR HUMANITY	1,450.00	Paid
05/07/2015	AUSTIN HI-TECH RESTORATION INC	272.16	Paid
05/07/2015	AUSTIN HWS LP	1,386.00	Paid
05/07/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	182.23	Paid
05/07/2015	AUSTIN POLICE COMMUNITY LIAISON CORPORA	2,000.00	Paid
05/07/2015	AUSTIN SCREEN PRINTING L P	389.60	Paid
05/07/2015	Accuvant, Inc.	28,000.00	Paid
05/07/2015	BADGER METER INC	734.70	Paid
05/07/2015	BAKER & TAYLOR INC	3,505.64	Paid
05/07/2015	BARRIENTEZ, JUAN	54.99	Paid
05/07/2015	BARTLING, MELISSA	60.38	Paid
05/07/2015	BAXTER, WEST	28.18	Paid
05/07/2015	BICKERSTAFF HEATH DELGADO ACOSTA LLP	925.10	Paid
05/07/2015	BIRKMAN INT'L INC	959.76	Paid
05/07/2015	BONDY, MICHELE	39.10	Paid
05/07/2015	BRADSTREET, FREDERICK PHD	600.00	Paid
05/07/2015	BRANDS, HEATHER	201.83	Paid
05/07/2015	BRUEL & KJAER NORTH AMERICA	12,150.00	Paid
05/07/2015	CAMBRIDGE SYSTEMATICS INC	860.08	Paid
05/07/2015	CANON FINANCIAL SERVICES INC	184.00	Paid
05/07/2015	CAPITAL PRINTING CO	2,196.40	Paid
05/07/2015	CARAHSOFT TECHNOLOGY CORP	81,346.56	Paid
05/07/2015	CATELLUS MARKET DISTRICT	12,000.00	Paid
05/07/2015	CDW GOVERNMENT INC	2,202.48	Paid
05/07/2015	CELLCO PARTNERSHIP	261.72	Paid
05/07/2015	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
05/07/2015	CHAPMAN, JENNIFER	52.90	Paid
05/07/2015	CHILD INC	8,192.96	Paid
05/07/2015	COMMERCIAL CHEMICAL PRODUCTS INC	270.00	Paid
05/07/2015	CONE, JIMMY	289.80	Paid
05/07/2015	CREATIVE CONSUMER RESEARCH INC	19,500.00	Paid
05/07/2015	CREATIVE CONSUMER RESEARCH INC	6,400.00	Paid
05/07/2015	CREATIVE CONSUMER RESEARCH INC	2,900.00	Paid
05/07/2015	CREATIVE CONSUMER RESEARCH INC	2,100.00	Paid
05/07/2015	Cree Inc.	5,112.00	Paid
05/07/2015	DARGEVICS, DAN	264.50	Paid
05/07/2015	DAVID E BARRIENTOS	345.00	Paid
05/07/2015	DELL FINANCIAL SERVICES LLC	187,964.66	Paid
05/07/2015	DELL FINANCIAL SERVICES LLC	22,497.80	Paid
05/07/2015	DELL FINANCIAL SERVICES LLC	22,497.80	Paid
05/07/2015	DELL FINANCIAL SERVICES LLC	10,070.84	Paid
05/07/2015	DELL FINANCIAL SERVICES LLC	10,070.84	Paid
05/07/2015	DELL FINANCIAL SERVICES LLC	5,932.80	Paid
05/07/2015	DELL FINANCIAL SERVICES LLC	2,779.14	Paid
05/07/2015	DELL FINANCIAL SERVICES LLC	2,279.14	Paid
05/07/2015	DELL FINANCIAL SERVICES LLC	2,250.64	Paid
05/07/2015	DELL FINANCIAL SERVICES LLC	2,250.64	Paid
05/07/2015	DELL MARKETING LP	18,422.25	Paid
05/07/2015	DIONNE ROSS	660.00	Paid
05/07/2015	DORE, ALISON	88.56	Paid
05/07/2015	DUNBAR ARMORED INC	82.62	Paid
05/07/2015	Delicia Daniels	64.00	Paid
05/07/2015	EASY DRIVE STAKE INC	109.80	Paid
05/07/2015	EMSL ANALYTICAL INC	189.00	Paid
05/07/2015	EMSL ANALYTICAL INC	173.25	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/07/2015	EMSL ANALYTICAL INC	141.75	Paid
05/07/2015	EMSL ANALYTICAL INC	95.50	Paid
05/07/2015	EMSL ANALYTICAL INC	23.43	Paid
05/07/2015	ENTECH SALES & SERVICE INC	704.22	Paid
05/07/2015	ENVIRONMENTAL SURVEY INC	8,346.89	Paid
05/07/2015	EXPERIAN INC	20.60	Paid
05/07/2015	EnerNOC, Inc.	42,922.19	Paid
05/07/2015	Eric J Eley	2,850.00	Paid
05/07/2015	FEDERAL EXPRESS CORPORATION	732.29	Paid
05/07/2015	FERKAM MANAGEMENT CORPORATION	15,770.00	Paid
05/07/2015	Forecast Public Artworks	75.00	Paid
05/07/2015	GENERATIONS CHILD DEVELOPMENT	11,965.00	Paid
05/07/2015	GLOBAL KNOWLEDGE TRAINING LLC	1,080.00	Paid
05/07/2015	GMSL CONSULTING LLC	665.00	Paid
05/07/2015	GOOD NEIGHBOR MANAGEMENT	2,999.16	Paid
05/07/2015	GRAND JUNCTION NEWSPAPER INC	9,293.04	Paid
05/07/2015	GRAND JUNCTION NEWSPAPER INC	455.86	Paid
05/07/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	67,049.00	Paid
05/07/2015	GREATER TEXAS LANDSCAPES INC	217.00	Paid
05/07/2015	GREENWICH INC	1,002.52	Paid
05/07/2015	GT DISTRIBUTORS INC	2,933.26	Paid
05/07/2015	GT DISTRIBUTORS INC	949.16	Paid
05/07/2015	GULF COAST PAPER CO INC	3,000.90	Paid
05/07/2015	HARLAND CLARKE CORP	125.35	Paid
05/07/2015	HARP ENTERPRISES INC	2,406.60	Paid
05/07/2015	HARRISON, KATHIE	176.00	Paid
05/07/2015	HAVERDA ENTERPRISES INC	2,556.36	Paid
05/07/2015	HD SUPPLY WATERWORKS LTD	6,763.11	Paid
05/07/2015	HD SUPPLY WATERWORKS LTD	3,886.56	Paid
05/07/2015	HD SUPPLY WATERWORKS LTD	2,794.52	Paid
05/07/2015	HEPBURN, TERRY	59.99	Paid
05/07/2015	HILGERS, SARA	54.63	Paid
05/07/2015	HILL COUNTRY ELECTRIC SUPPLY	458.00	Paid
05/07/2015	HORTON, JOHNNY	69.95	Paid
05/07/2015	HT Staffing Solutions, LLC	18,046.25	Paid
05/07/2015	Hill Country Harpers	200.00	Paid
05/07/2015	INSIGHT PUBLIC SECTOR INC	1,572.72	Paid
05/07/2015	INSIGHT PUBLIC SECTOR INC	158.11	Paid
05/07/2015	ITCOA LLC	37,335.00	Paid
05/07/2015	Insight Global, LLC	2,320.00	Paid
05/07/2015	JACOBSEN, PATRICK MARSHALL	96.00	Paid
05/07/2015	KLEINFELDER CENTRAL INC	1,253.19	Paid
05/07/2015	KLEINFELDER CENTRAL INC	1,226.44	Paid
05/07/2015	KLEINFELDER CENTRAL INC	760.47	Paid
05/07/2015	KLEINFELDER CENTRAL INC	276.29	Paid
05/07/2015	KLEINFELDER CENTRAL INC	197.79	Paid
05/07/2015	KLEINFELDER CENTRAL INC	63.75	Paid
05/07/2015	KLEINFELDER CENTRAL INC	42.50	Paid
05/07/2015	KONE, ALEXANDER	287.51	Paid
05/07/2015	LAFUENTE, ROY	150.00	Paid
05/07/2015	LILLEY, DENNIS	571.93	Paid
05/07/2015	LOPEZ, GAVINO	116.00	Outstanding
05/07/2015	LOPEZ, GUILLERMO	132.00	Outstanding
05/07/2015	LOWER COLORADO RIVER AUTHORITY	91,520.00	Paid
05/07/2015	LUTZ, TRAVIS LOYD	185.15	Paid
05/07/2015	Lin Television Corporation	2,500.00	Paid
05/07/2015	Local Economies Council	1,000.00	Paid
05/07/2015	MCCANN ADAMS STUDIO	1,321.32	Paid
05/07/2015	MCCOY-ROCKFORD INC	828.00	Paid
05/07/2015	MEYERS, TIMOTHY	210.00	Paid
05/07/2015	MIDWEST TAPE LLC	79.92	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/07/2015	MILLER UNIFORMS & EMBLEMS INC	595.62	Paid
05/07/2015	NATURE ENTERPRISES LLC	75.00	Paid
05/07/2015	NESTLE WATERS NORTH AMERICA INC	109.70	Paid
05/07/2015	NOHEMI D GALVEZ	1,170.00	Paid
05/07/2015	NW COMMUNICATIONS OF AUSTIN INC	13,250.00	Paid
05/07/2015	Nita R French	14,844.20	Paid
05/07/2015	OFFICE OF CONFERENCE & TRAINING	1,560.00	Paid
05/07/2015	ONETOUCHPOINT SOUTHWEST CORP	323.92	Paid
05/07/2015	ORTEGA, ADRIAN	143.18	Paid
05/07/2015	OVERTON, KERRY	717.03	Paid
05/07/2015	OVERTON, KERRY	227.00	Paid
05/07/2015	OverDrive, Inc.	24,828.92	Paid
05/07/2015	P D MORRISON ENTERPRISES INC	12,944.68	Paid
05/07/2015	PARKER, ALEXANDRA J	155.25	Paid
05/07/2015	PARSONS BRINCKERHOFF INC	37,032.07	Paid
05/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	12,456.66	Paid
05/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	7,185.36	Paid
05/07/2015	PEDERNALES ELECTRIC COOPERATIVE INC	61.06	Paid
05/07/2015	PENA, DAVID	119.99	Paid
05/07/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	814.80	Paid
05/07/2015	PIKE ENTERPRISES INC	137,779.11	Paid
05/07/2015	PITNEY BOWES SOFTWARE INC	6,269.88	Paid
05/07/2015	PLUG & PAY TECHNOLOGIES INC	1,983.35	Paid
05/07/2015	PRINTMAILPRO.COM	108.85	Paid
05/07/2015	Planned Living Assistance Network of Ce	486.00	Paid
05/07/2015	Planned Living Assistance Network of Ce	440.00	Paid
05/07/2015	Planned Living Assistance Network of Ce	422.76	Paid
05/07/2015	Planned Living Assistance Network of Ce	223.18	Paid
05/07/2015	Planned Living Assistance Network of Ce	186.40	Paid
05/07/2015	Planned Living Assistance Network of Ce	180.00	Paid
05/07/2015	Planned Living Assistance Network of Ce	100.00	Paid
05/07/2015	Planned Living Assistance Network of Ce	100.00	Paid
05/07/2015	Planned Living Assistance Network of Ce	40.00	Paid
05/07/2015	Powers Holdings, Inc.	8,420.12	Paid
05/07/2015	R.S. MEANS COMPANY LLC	5,500.00	Paid
05/07/2015	RATOZA, ANDREW	36.80	Paid
05/07/2015	RECORDED BOOKS INC	320.60	Paid
05/07/2015	RECORDED BOOKS INC	58.04	Paid
05/07/2015	RED WING BRANDS OF AMERICA INC	1,269.37	Paid
05/07/2015	RODZINA INDUSTRIES INC	39.30	Paid
05/07/2015	RSP Architects, Ltd.	1,281.75	Paid
05/07/2015	RUSIN, TYLER	57.50	Paid
05/07/2015	Randstad North America, L.P.	790.00	Paid
05/07/2015	Randstad North America, L.P.	115.50	Paid
05/07/2015	Randstad North America, L.P.	82.50	Paid
05/07/2015	RideShark Corporation	990.00	Paid
05/07/2015	SAFEWARE INC	15.76	Paid
05/07/2015	SAGELINE INC	606.00	Paid
05/07/2015	SCHINDLER ELEVATOR CORP	3,917.72	Paid
05/07/2015	SCHINDLER ELEVATOR CORP	62.00	Paid
05/07/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	590.00	Paid
05/07/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	260.00	Paid
05/07/2015	SHELTON-KELLER GROUP INC	41,865.73	Paid
05/07/2015	SHI-GOVERNMENT SOLUTIONS INC	981,816.89	Paid
05/07/2015	SHI-GOVERNMENT SOLUTIONS INC	2,530.00	Paid
05/07/2015	SHI-GOVERNMENT SOLUTIONS INC	1,417.25	Paid
05/07/2015	SHI-GOVERNMENT SOLUTIONS INC	592.04	Paid
05/07/2015	SHI-GOVERNMENT SOLUTIONS INC	580.00	Paid
05/07/2015	SHI-GOVERNMENT SOLUTIONS INC	309.31	Paid
05/07/2015	SHI-GOVERNMENT SOLUTIONS INC	150.00	Paid
05/07/2015	SILSBEE FORD INC	21,259.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/07/2015	SIMPLEX GRINNELL L P	1,640.53	Paid
05/07/2015	SNOOK, HELEN	25.30	Paid
05/07/2015	Sahs and Associates P.C.	3,839.10	Paid
05/07/2015	TEXAN WASTE EQUIPMENT INC	25,728.50	Paid
05/07/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
05/07/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
05/07/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
05/07/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
05/07/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
05/07/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
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05/07/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
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05/07/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
05/07/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
05/07/2015	THE NATURAL GARDENER	334.50	Paid
05/07/2015	THE UNIVERSITY OF TEXAS AT AUSTIN	2,327.21	Paid
05/07/2015	THOMPSON & KNIGHT L L P	2,890.00	Paid
05/07/2015	TIBH INDUSTRIES, INC	51,689.46	Paid
05/07/2015	TIFFIN ATHLETIC MATS INC	3,125.50	Paid
05/07/2015	TIME WARNER ENTERTAINMENT COMPANY LP	305.54	Paid
05/07/2015	TITUS SYSTEMS LP	9,638.24	Paid
05/07/2015	TKO ADVERTISING INC	1,125.00	Paid
05/07/2015	TONY PARENT ENTERPRISES	3,507.20	Paid
05/07/2015	TRUSCO, Inc.	8,800.00	Paid
05/07/2015	TW TELECOM	2,707.14	Paid
05/07/2015	The Domain Mall, LLC	1,684,366.13	Paid
05/07/2015	The Wolf Organization Inc.	2,650.00	Paid
05/07/2015	UNITY CONTRACTOR SERVICES, INC	4,350.00	Paid
05/07/2015	WENZEL WENZEL & ASSOC INC	398.80	Paid
05/07/2015	XEROX CORPORATION	458.07	Paid
05/07/2015	YNCLAN, MANUEL	98.99	Paid
05/07/2015	YOSAN INC	1,300.00	Paid
05/08/2015	AAR INC	15,920.00	Paid
05/08/2015	AIRGAS INC	357.13	Paid
05/08/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	405.66	Paid
05/08/2015	ALLEGIANCE POWER SYSTEMS INC	3,920.28	Paid
05/08/2015	ALLIED ELECTRONICS INC	270.16	Paid
05/08/2015	ALTEX ELECTRONICS L T D	281.25	Paid
05/08/2015	AMERICAN AIRLINES INC	3,005.18	Paid
05/08/2015	AMERICAN AIRLINES INC	1,787.12	Paid
05/08/2015	ANALYTICAL SERVICES INC	1,062.00	Paid
05/08/2015	ANY BABY CAN OF AUSTIN INC	27,693.45	Paid
05/08/2015	APEX SYSTEMS INC	39,220.00	Paid
05/08/2015	ASPLUNDH TREE EXPERT CO	32,149.71	Paid
05/08/2015	AUSTIN COMMUNITY RADIO	5,000.00	Paid
05/08/2015	AUSTIN SCREEN PRINTING L P	1,535.43	Paid
05/08/2015	Abraham Eduardo Acosta	240.00	Paid
05/08/2015	Anna Lisa Fahrenthold	240.00	Paid
05/08/2015	Art+Artisans Consulting	5,000.00	Paid
05/08/2015	BETTYE LYNN	204.00	Paid
05/08/2015	BULLEX INC	6,213.88	Paid
05/08/2015	Big Medium	102,791.40	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/08/2015	Birch Construction LLC	16,894.38	Paid
05/08/2015	CHASTANG ENTERPRISES INC	363,639.00	Paid
05/08/2015	CUMMINS SOUTHERN PLAINS LLC	2,520.78	Paid
05/08/2015	Central Texas Community Health Centers	176,192.22	Paid
05/08/2015	Centro, Inc.	6,153.42	Paid
05/08/2015	City of South Portland	1,600.00	Paid
05/08/2015	Credit Protection Association	3,767.34	Paid
05/08/2015	DELL FINANCIAL SERVICES LLC	500.00	Paid
05/08/2015	DOBLE ENGINEERING COMPANY	3,000.00	Paid
05/08/2015	DOOLEY TACKABERRY INC	694.60	Paid
05/08/2015	DUMMIES UNLIMITED INC	1,208.47	Paid
05/08/2015	Duran, Juan	1,600.00	Paid
05/08/2015	EASTER SEALS-CENTRAL TEXAS INC	3,600.00	Paid
05/08/2015	ELLISON, LELA	144.84	Paid
05/08/2015	ENERGY XTREME LLC	21,475.00	Paid
05/08/2015	ENERGY XTREME LLC	1,895.00	Paid
05/08/2015	EWT HOLDINGS III CORP	505.64	Paid
05/08/2015	East End Fitness, LLC	240.00	Paid
05/08/2015	GB Supermarkets LLC	350.00	Paid
05/08/2015	GILA LLC	2,263.92	Paid
05/08/2015	GMSL CONSULTING LLC	286.00	Paid
05/08/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	5,324.55	Paid
05/08/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	944.40	Paid
05/08/2015	GT DISTRIBUTORS INC	8,564.08	Paid
05/08/2015	GT DISTRIBUTORS INC	3,269.75	Paid
05/08/2015	Gamble Osgood Collaborative, LLC	42,330.00	Paid
05/08/2015	HEATHER PRASHNER	240.00	Paid
05/08/2015	HENSEL PHELPS CONSTRUCTION CO	2,689,122.00	Paid
05/08/2015	HT Staffing Solutions, LLC	19,768.00	Paid
05/08/2015	Heather M Quiring	240.00	Paid
05/08/2015	Holaway, Cathey	1,100.00	Paid
05/08/2015	Holaway, Cathey	1,100.00	Paid
05/08/2015	Inostroza, Ruben and Inostroza, Jennife	800.00	Paid
05/08/2015	JG MEDIA	6,060.00	Paid
05/08/2015	JOHN W. IMBERT	180.00	Paid
05/08/2015	Jessica Jamie Casaday	960.00	Paid
05/08/2015	JoAnn Schatz	180.00	Paid
05/08/2015	Joanna Schmid Williamson	120.00	Paid
05/08/2015	KAISER & SONS INC	16,687.16	Paid
05/08/2015	KEYSTONE (US) MANAGEMENT	518.28	Paid
05/08/2015	KLP Commercial, L.L.C.	14,445.00	Paid
05/08/2015	Kate Bero	240.00	Paid
05/08/2015	Katherine Winge	540.00	Paid
05/08/2015	Kathleen Crandall	240.00	Paid
05/08/2015	Kathleen Stegall	240.00	Paid
05/08/2015	Katrina Repman	480.00	Paid
05/08/2015	LA PENA INC	1,500.00	Paid
05/08/2015	LASER TECHNOLOGY INC	884.00	Paid
05/08/2015	LEIF JOHNSON FORD	11,100.20	Paid
05/08/2015	LEON TRANSLATIONS INC	250.00	Paid
05/08/2015	LEVINE, PHILIPPA	75.00	Paid
05/08/2015	LUO, YUN	75.00	Paid
05/08/2015	Lubricant Product & Supplies LLC	7,071.85	Paid
05/08/2015	Lucille’s Catering, LLC	484.05	Paid
05/08/2015	MAC QUARRIE, CHRISTOPHER	75.00	Paid
05/08/2015	MASTEC NORTH AMERICA INC	315,042.04	Paid
05/08/2015	MASTER BURGLAR ALARM CO	130.00	Paid
05/08/2015	MCCOY-ROCKFORD INC	4,312.47	Paid
05/08/2015	MCCOY-ROCKFORD INC	1,830.48	Paid
05/08/2015	MOBILE MINI I, INC.	140.50	Paid
05/08/2015	MOTOROLA SOLUTIONS INC	393.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/08/2015	Marcia Hermann	180.00	Paid
05/08/2015	Marjorie Katherine Jackson	600.00	Paid
05/08/2015	Michelle Lim Du	240.00	Paid
05/08/2015	Morgan Emmons	480.00	Paid
05/08/2015	NALCO COMPANY	2,388.08	Paid
05/08/2015	NESTLE WATERS NORTH AMERICA INC	80.92	Paid
05/08/2015	NRG SimplySmart Solutions LLC	9,400.00	Paid
05/08/2015	Norfoxx Refrigeration Inc.	377.66	Paid
05/08/2015	ONE GAS INC	459.13	Paid
05/08/2015	ONE GAS INC	152.65	Paid
05/08/2015	ONE GAS INC	15.93	Paid
05/08/2015	ORACLE AMERICA INC	1,471.63	Paid
05/08/2015	OSBURN MATERIALS INC	127,297.01	Paid
05/08/2015	PARNELL USA INC	54.85	Paid
05/08/2015	PAVETEX ENGINEERING & TESTING INC	7,640.16	Paid
05/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,792.61	Paid
05/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,311.77	Paid
05/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	403.90	Paid
05/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	110.65	Paid
05/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	98.74	Paid
05/08/2015	PETERSON, ERIK	75.00	Paid
05/08/2015	PHILIP RECLAMATION SERVICES, HOUSTON, L	1,101.04	Paid
05/08/2015	PIKER, EDWARD PETER III	34.00	Paid
05/08/2015	POMERLEAU, CHAD	75.00	Paid
05/08/2015	PRINTMAILPRO.COM	1,073.73	Paid
05/08/2015	PRISM DEVELOPMENT INC	226,501.20	Paid
05/08/2015	PRUITT, NATASHA	30.18	Paid
05/08/2015	Penn Credit Corporation	1,354.57	Paid
05/08/2015	RALPH RIOJAS	1,375.88	Paid
05/08/2015	RAMACHANDRAN, KARI	75.00	Paid
05/08/2015	ROY LOZANO’S BALLET FOLKLORICO	3,075.00	Paid
05/08/2015	RS&H INC	83,880.16	Paid
05/08/2015	Rachel Watson	300.00	Paid
05/08/2015	Richard Thomas Richter	3,000.00	Paid
05/08/2015	Richardson, Matthew W.	330.00	Paid
05/08/2015	Robert Charles Martinez	240.00	Paid
05/08/2015	SCHINDLER ELEVATOR CORP	18,082.61	Paid
05/08/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,709.32	Paid
05/08/2015	SCHURECHT, KURT	75.00	Paid
05/08/2015	SERGIO ANTONIO GAONA	180.00	Paid
05/08/2015	SID TOOL CO INC	10,504.93	Paid
05/08/2015	SIGNATURE FLIGHT SUPPORT	439.79	Paid
05/08/2015	SILSBEE FORD INC	608,515.40	Paid
05/08/2015	STANLEY CONSULTANTS INC	18,610.50	Paid
05/08/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	474.91	Paid
05/08/2015	STEIMEL, ERIC	75.00	Paid
05/08/2015	SUPERCIRCUITS INC	34,249.67	Paid
05/08/2015	Stacey Katherine Newton	225.00	Paid
05/08/2015	Stephanie Lopez Bordelon	240.00	Paid
05/08/2015	Steven Donald Ross	864.00	Paid
05/08/2015	TESSCO INC	2,320.39	Paid
05/08/2015	TEXAS COMMISSION ON FIRE	255.00	Paid
05/08/2015	TEXAS GENERAL LAND OFFICE	3,800.54	Paid
05/08/2015	TIBH INDUSTRIES, INC	735.38	Paid
05/08/2015	TIME MANUFACTURING CO	201,346.00	Paid
05/08/2015	TXU ENERGY	2,693.59	Paid
05/08/2015	Telephone Town Hall Meeting, Inc.	12,159.03	Paid
05/08/2015	Teresa Lynn McGarah	240.00	Paid
05/08/2015	Texas Prisoner Transport Division LLC	645.31	Paid
05/08/2015	U S POSTAL SERVICE	1,125.00	Paid
05/08/2015	UHLER, PATRICIA	75.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/08/2015	UNIFIRST HOLDINGS, INC	1,423.51	Paid
05/08/2015	UNITED ROTARY BRUSH CORP	3,696.00	Paid
05/08/2015	Umlauf Sculpture Garden & Museum	8,325.00	Paid
05/08/2015	VORTEX REPERTORY CO	1,500.00	Paid
05/08/2015	Vanessa Cabrales	240.00	Paid
05/08/2015	Warden Construction Corporation	86,978.87	Paid
05/08/2015	Wayside Productions, Inc.	7,615.00	Paid
05/08/2015	XEROX CORPORATION	3,053.80	Paid
05/08/2015	YNIS, Inc	737.00	Paid
05/11/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	54.00	Paid
05/11/2015	ABM PARKING SERVICES	150.00	Paid
05/11/2015	AGH2O HOLDINGS LLC	2,362.50	Paid
05/11/2015	AGUILERA, GLORIA	54.06	Paid
05/11/2015	AGUILERA,GLORIA	205.00	Paid
05/11/2015	AIRGAS INC	36.36	Paid
05/11/2015	ALAMO TITLE CO INC	16,870.56	Paid
05/11/2015	AMERICAN AIRLINES INC	1,738.60	Paid
05/11/2015	APEX SYSTEMS INC	15,083.20	Paid
05/11/2015	ARMSTRONG, DIANE	2,000.00	Paid
05/11/2015	AUS-TEX DUPLICATORS INC	7,930.37	Paid
05/11/2015	AUSTIN EQUIPMENT COMPANY LC	8,864.19	Paid
05/11/2015	AUSTIN SCREEN PRINTING L P	1,008.69	Paid
05/11/2015	AUSTIN TITLE COMPANY	64,137.80	Paid
05/11/2015	AVERY & CO	9,748.92	Paid
05/11/2015	Alpha Building Corporation	108,043.86	Paid
05/11/2015	BECKWITH ELECTRIC CO INC	13,976.89	Paid
05/11/2015	BERRY, CYNTHIA SUE	68.43	Paid
05/11/2015	BLACK & VEATCH CORP	36,163.49	Paid
05/11/2015	BLACK & VEATCH CORP	4,415.12	Paid
05/11/2015	BLAIR, JACKIE	450.00	Paid
05/11/2015	BLONDENA SAUCEDO	779.13	Paid
05/11/2015	BOWERS, CHRISTY	15.53	Paid
05/11/2015	BRAZOS RIVER AUTHORITY	21,329.04	Paid
05/11/2015	BRENNES, ROBERT	85.11	Paid
05/11/2015	BROWN & GAY ENGINEERS INC	10,074.10	Paid
05/11/2015	Blackmon Mooring of Texas, Inc.	798.58	Paid
05/11/2015	CANON FINANCIAL SERVICES INC	274.45	Paid
05/11/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,500.00	Paid
05/11/2015	CAPITOL EMERGENCY ASSOC. PA	195.00	Paid
05/11/2015	CARDNO INC	19,892.04	Paid
05/11/2015	CELLCO PARTNERSHIP	265.93	Paid
05/11/2015	CENTRAL TEXAS MEDICAL CTR	250.00	Paid
05/11/2015	COMMUNITY TRUCKING LLC	17,891.93	Paid
05/11/2015	CORIX UTILITIES (US) INC	286,049.30	Paid
05/11/2015	COTERA + REED ARCHITECTS INC	21,026.00	Paid
05/11/2015	CRIPPEN, JOSHUA	416.50	Paid
05/11/2015	Camilo Garcia Construction, Inc.	42,812.10	Paid
05/11/2015	Custom Faberkin Inc	1,679.60	Paid
05/11/2015	DAVCAR INC	30,937.02	Paid
05/11/2015	DPC INDUSTRIES INC	13,133.87	Paid
05/11/2015	DPC INDUSTRIES INC	13,040.72	Paid
05/11/2015	DUNBAR ARMORED INC	324.28	Paid
05/11/2015	DXI INDUSTRIES INC	17,660.00	Paid
05/11/2015	EBENEZER BAPTIST CHURCH	11,880.00	Paid
05/11/2015	EEI ACQUISITION CORPORATION	59,446.35	Paid
05/11/2015	ELXSI INC	5,166.58	Paid
05/11/2015	EST Group, LLC	327,081.51	Paid
05/11/2015	FACILITY SOLUTIONS GROUP INC	25.20	Paid
05/11/2015	FMW DISTRIBUTORS INC	47,850.00	Paid
05/11/2015	FUGRO CONSULTANTS INC	4,218.91	Paid
05/11/2015	FUGRO CONSULTANTS INC	1,264.60	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/11/2015	FUGRO CONSULTANTS INC	1,226.95	Paid
05/11/2015	FUGRO CONSULTANTS INC	937.24	Paid
05/11/2015	FUGRO CONSULTANTS INC	839.38	Paid
05/11/2015	FUGRO CONSULTANTS INC	612.00	Paid
05/11/2015	FUGRO CONSULTANTS INC	542.96	Paid
05/11/2015	FUGRO CONSULTANTS INC	470.13	Paid
05/11/2015	FUGRO CONSULTANTS INC	362.30	Paid
05/11/2015	FUGRO CONSULTANTS INC	360.00	Paid
05/11/2015	FUGRO CONSULTANTS INC	208.13	Paid
05/11/2015	FUGRO CONSULTANTS INC	161.88	Paid
05/11/2015	GARCIA-LOPEZ, MERCEDES	193.20	Paid
05/11/2015	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid
05/11/2015	GREATER AUSTIN CHAMBER OF COMMERCE	625.00	Paid
05/11/2015	GREATER AUSTIN CRANE SERVICE LTD	10,500.00	Paid
05/11/2015	GT DISTRIBUTORS INC	3,819.13	Paid
05/11/2015	GULF COAST PAPER CO INC	77.76	Paid
05/11/2015	H+UO ARCHITECTS LLP	2,807.37	Paid
05/11/2015	HACH CO	845.79	Paid
05/11/2015	HACH CO	792.60	Paid
05/11/2015	HARLAND CLARKE CORP	896.42	Paid
05/11/2015	HDR ENGINEERING INC	9,431.91	Paid
05/11/2015	HDR ENGINEERING INC	1,481.09	Paid
05/11/2015	Heinzmann Company, LLC	5,700.00	Paid
05/11/2015	IMANOL LOPEZ DE ARAYA BENGOA	1,590.02	Paid
05/11/2015	INDUSTRIAL ASPHALT LLC	4,052.40	Paid
05/11/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,370.00	Paid
05/11/2015	ISS Facility Services Inc.	8,667.00	Paid
05/11/2015	K FRIESE & ASSOC INC	9,201.98	Paid
05/11/2015	KBS ELECTRICAL DISTRIBUTORS INC	96,180.52	Paid
05/11/2015	KINGHAM, ROBERT LEE	603.76	Paid
05/11/2015	KLOTZ ASSOC INC	4,390.04	Paid
05/11/2015	KSA ENGINEERS	6,168.07	Paid
05/11/2015	LAWRENCE, ARADIA QUESCHON	9.78	Paid
05/11/2015	LAZ PARKING TEXAS L L C	8,950.81	Paid
05/11/2015	LIT, JOYCE	1,500.00	Paid
05/11/2015	Lance Joseph McNeill	329.70	Paid
05/11/2015	MAX RENEA HICKS	1,645.00	Paid
05/11/2015	MCGLONE, VINCENT REY	114.43	Paid
05/11/2015	METRIC BOULEVARD POA INC	1,393.35	Paid
05/11/2015	MUNOZ, JONESSA	17.25	Paid
05/11/2015	Masterfiles LLC	13.75	Paid
05/11/2015	NESTLE WATERS NORTH AMERICA INC	47.82	Paid
05/11/2015	NEURAL LOGICS, P.A	1,545.00	Paid
05/11/2015	NEXTEL OF TEXAS INC	1,319.66	Paid
05/11/2015	OBERTS, TED	831.58	Paid
05/11/2015	ON-CALL MANAGEMENT SVCS INC	19,210.58	Paid
05/11/2015	PARKEON INC	380.00	Paid
05/11/2015	PEDERNALES ELECTRIC COOPERATIVE INC	157.74	Paid
05/11/2015	PEDERNALES ELECTRIC COOPERATIVE INC	142.04	Paid
05/11/2015	PEDERNALES ELECTRIC COOPERATIVE INC	94.94	Paid
05/11/2015	PLUMMER, JUNIE	546.75	Paid
05/11/2015	POWER SUPPLY INC	100,609.50	Paid
05/11/2015	PRINTMAILPRO.COM	54.30	Paid
05/11/2015	PUBLIC ACCESS COMMUNITY TELEVISION INC	1,000.00	Paid
05/11/2015	Petty Cash Funds	235.19	Paid
05/11/2015	Petty Cash Funds	76.36	Paid
05/11/2015	Petty Cash Funds	58.08	Paid
05/11/2015	Petty Cash Funds	54.11	Paid
05/11/2015	Petty Cash Funds	27.05	Paid
05/11/2015	Petty Cash Funds	23.00	Paid
05/11/2015	PowerPlan Inc	285,001.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/11/2015	RABA-KISTNER CONSULTANTS INC	24,331.89	Paid
05/11/2015	RUSSELL, MARGARET	645.00	Paid
05/11/2015	SAN ANTONIO BRAKE & CLUTCH	31.76	Paid
05/11/2015	SANTA CLARA CONSTRUCTION LTD	321,879.00	Paid
05/11/2015	SCHINDLER ELEVATOR CORP	7,440.00	Paid
05/11/2015	SHELTON, CLAY	97.75	Paid
05/11/2015	SID TOOL CO INC	556.99	Paid
05/11/2015	SILSBEE FORD INC	843,081.61	Paid
05/11/2015	SINGLETON, MICHEAL	224.25	Paid
05/11/2015	SPOK INC	150.45	Paid
05/11/2015	STANLEY CONSULTANTS INC	1,243.36	Paid
05/11/2015	STUART C IRBY COMPANY	1,512.32	Paid
05/11/2015	SUN COAST RESOURCES INC	182,712.21	Paid
05/11/2015	SYSTEX INC	317.95	Paid
05/11/2015	TASER INT'L	15,365.00	Paid
05/11/2015	TECHLINE INC	300,761.67	Paid
05/11/2015	TEXAS CLOSED CAPTIONING LLC	675.00	Paid
05/11/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	610.00	Paid
05/11/2015	TRAVIS COUNTY	1,378.00	Paid
05/11/2015	Texas Green Ventures LLC	250.00	Paid
05/11/2015	Texas Green Ventures LLC	250.00	Paid
05/11/2015	Texas Green Ventures LLC	250.00	Paid
05/11/2015	Texas Green Ventures LLC	250.00	Paid
05/11/2015	Texas Green Ventures LLC	250.00	Paid
05/11/2015	UNITED PARCEL SERVICE	22.91	Paid
05/11/2015	VILLAGE AT GRACY FARMS	1,597.50	Paid
05/11/2015	VULCAN SIGNS INC	5,833.00	Paid
05/11/2015	WEBB & WEBB	34,339.32	Paid
05/11/2015	WEIDMANN ELECTRICAL TECHNOLOGY INC	1,086.50	Paid
05/11/2015	XEROX CORPORATION	5,443.45	Paid
05/11/2015	XEROX CORPORATION	843.42	Paid
05/11/2015	XYLEM DEWATERING SOLUTIONS INC	2,450.00	Paid
05/11/2015	YOSAN INC	1,235.00	Paid
05/12/2015	3M COMPANY	1,075.00	Paid
05/12/2015	A W CHESTERTON CO	808.20	Paid
05/12/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	239.00	Paid
05/12/2015	AAA MILL INC	1,367.00	Paid
05/12/2015	ABM PARKING SERVICES	9,800.00	Paid
05/12/2015	ACE AMERICAN INSURANCE CO.	1,033.74	Paid
05/12/2015	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
05/12/2015	AIR CYCLE CORP	834.40	Paid
05/12/2015	AIRGAS INC	1,770.80	Paid
05/12/2015	AIRGAS INC	719.87	Paid
05/12/2015	AIRGAS INC	284.18	Paid
05/12/2015	AIRGAS INC	28.80	Paid
05/12/2015	AIRGAS INC	27.90	Paid
05/12/2015	AIRGAS INC	13.02	Paid
05/12/2015	AIRGAS INC	3.72	Paid
05/12/2015	AIRGAS INC	3.00	Paid
05/12/2015	ALAMO WELDING SUPPLY CO INC	18.00	Paid
05/12/2015	ALBA, PAULINE	50.03	Paid
05/12/2015	ALBERT V ALVAREZ, CSR RPR CM	402.50	Paid
05/12/2015	ALL POINTS INSPECTION SVCS INC	9,943.71	Paid
05/12/2015	ALL POINTS INSPECTION SVCS INC	6,845.25	Paid
05/12/2015	ALLIED BARTON SECURITY SERVICES LLC	17,610.65	Paid
05/12/2015	ALTEC INDUSTRIES INC	1,053.25	Paid
05/12/2015	AMENAGHAWON, AMBROSE	235.75	Paid
05/12/2015	AMERICAN AIRLINES INC	4,719.87	Paid
05/12/2015	AMERICAN AIRLINES INC	2,403.39	Paid
05/12/2015	AMERICAN AIRLINES INC	878.99	Paid
05/12/2015	AMERICAN MINORITY BUSINESS FORMS INC	578.00	Paid

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05/12/2015	ANALYTICAL SERVICES INC	90.00	Paid
05/12/2015	ANCIRA, MARY E	39.10	Paid
05/12/2015	APPLE ANNIE'S INC	187.96	Paid
05/12/2015	APPLE INC	2,192.00	Paid
05/12/2015	ARISPE, FRANK JR	241.50	Paid
05/12/2015	ARMS, LARRY	35.08	Paid
05/12/2015	ARTHUR L BELL	472.00	Paid
05/12/2015	ASSETWORKS LLC	9,107.10	Paid
05/12/2015	AT&T	18,935.27	Paid
05/12/2015	AT&T	6,541.30	Paid
05/12/2015	AT&T	5,540.99	Paid
05/12/2015	AT&T	1,184.20	Paid
05/12/2015	AT&T	820.74	Paid
05/12/2015	AT&T	730.52	Paid
05/12/2015	AT&T	405.55	Paid
05/12/2015	AT&T	91.51	Paid
05/12/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	29,800.00	Paid
05/12/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	157.20	Paid
05/12/2015	ATKINS NORTH AMERICA INC	8,965.50	Paid
05/12/2015	ATMOS ENERGY CORPORATION	295.21	Paid
05/12/2015	AUSTIN ARCHITECTURE PLUS INC	750.98	Paid
05/12/2015	AUSTIN COURIER COMPANY	33.17	Paid
05/12/2015	AUSTIN FILTER SYSTEMS INC	16,759.54	Paid
05/12/2015	AUSTIN HI-TECH RESTORATION INC	256.08	Paid
05/12/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	6,400.00	Paid
05/12/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
05/12/2015	AUSTIN SOFTBALL UMPIRES ASSN	17,306.00	Paid
05/12/2015	AUSTIN SOFTBALL UMPIRES ASSN	7,225.00	Paid
05/12/2015	AUSTIN WHITE LIME CO	93,782.27	Paid
05/12/2015	AUSTIN WHITE LIME CO	82,382.10	Paid
05/12/2015	AUSTIN WHITE LIME CO	82,189.42	Paid
05/12/2015	AUTHENTIC PROMOTIONS.COM	2,835.00	Paid
05/12/2015	AUTHENTIC PROMOTIONS.COM	2,175.00	Paid
05/12/2015	Allegiant Air	195.00	Paid
05/12/2015	Austin Tango Society	3,960.00	Paid
05/12/2015	Avolve Software Corporation	24,750.00	Paid
05/12/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	3,295.87	Paid
05/12/2015	BONEE, LUCY	21.85	Paid
05/12/2015	BROWN, KAREN	102.93	Paid
05/12/2015	BRYAN K. WILLIAMS	50,135.00	Paid
05/12/2015	BUSINESS INVESTMENT GROWTH	61,423.57	Paid
05/12/2015	Barton Weiss	735.00	Paid
05/12/2015	Bradley Carlin	200.00	Paid
05/12/2015	Brian G Yarbrough	7,500.00	Paid
05/12/2015	CAD & Graphic Supply, Inc.	466.00	Paid
05/12/2015	CAMPBELL-HILL AVIATION GROUP LLC	630.00	Paid
05/12/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,228.00	Paid
05/12/2015	CAPITOL CITY JANITORIAL INC	660.00	Paid
05/12/2015	CARCAMO, ROBERT	74.75	Paid
05/12/2015	CAS CONSULTING & SVCS INC	4,786.67	Paid
05/12/2015	CENTER FOR CHILD PROTECTION	30,783.00	Paid
05/12/2015	CHASCO CONTRACTING LTD LLP	386,992.00	Paid
05/12/2015	CLAYTON, HUBERT	127.08	Paid
05/12/2015	CLS Sewer Equipment Co. Inc.	1,075.06	Paid
05/12/2015	COGBURN, DAVID	75.33	Paid
05/12/2015	COMMUNITY TRUCKING LLC	4,228.36	Paid
05/12/2015	COTHRON'S SAFE & LOCK INC	227.50	Paid
05/12/2015	CSDC SYSTEMS INC	39,100.00	Paid
05/12/2015	CSDC SYSTEMS INC	1,650.00	Paid
05/12/2015	Civil & Environmental Consultants, Inc.	12,880.00	Paid
05/12/2015	Community Initiatives Development Corpo	4,856.83	Paid

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05/12/2015	Connect-Fit Solutions LLC	108.50	Paid
05/12/2015	D REYNOLDS COMPANY LP	123.60	Paid
05/12/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
05/12/2015	DAVIDSON REPORTING, INC.	447.33	Paid
05/12/2015	DEATON, HANS	117.30	Paid
05/12/2015	DEBORA WITT JONES	2,800.00	Paid
05/12/2015	DELEON, ROBERT	74.99	Paid
05/12/2015	DELL MARKETING LP	30,730.94	Paid
05/12/2015	DIETZEL, ALLISON	50.60	Paid
05/12/2015	DLT SOLUTIONS LLC	210,707.29	Paid
05/12/2015	DODD, CLARENCE E	196.99	Paid
05/12/2015	DOOLEY TACKABERRY INC	11,004.10	Paid
05/12/2015	DOUGLAS. DAVID	39.10	Paid
05/12/2015	DUNBAR ARMORED INC	1,135.02	Paid
05/12/2015	DUNBAR ARMORED INC	324.28	Paid
05/12/2015	DUNBAR ARMORED INC	324.28	Paid
05/12/2015	DUNBAR ARMORED INC	324.28	Paid
05/12/2015	DUNBAR ARMORED INC	324.28	Paid
05/12/2015	DUNBAR ARMORED INC	324.28	Paid
05/12/2015	DeCOLA, KIM	48.30	Paid
05/12/2015	EASY DRIVE STAKE INC	211.20	Paid
05/12/2015	ENERGY XTREME LLC	21,475.00	Paid
05/12/2015	ENERGY XTREME LLC	21,475.00	Paid
05/12/2015	ENERGY XTREME LLC	1,895.00	Paid
05/12/2015	ENTECH SALES & SERVICE INC	769.78	Paid
05/12/2015	EQUIPMENT DEPOT	4,276.08	Paid
05/12/2015	EWING IRRIGATION PRODUCTS INC	204.37	Paid
05/12/2015	Emerge Knowledge Design Inc.	2,320.00	Paid
05/12/2015	FACILITY SOLUTIONS GROUP INC	757.76	Paid
05/12/2015	FARRIES, DAVID	187.45	Paid
05/12/2015	FEDERAL EXPRESS CORPORATION	10.71	Paid
05/12/2015	FIVE STAR ELECTRIC MOTORS	2,097.30	Paid
05/12/2015	FLORES, ANGEL	59.80	Paid
05/12/2015	FREESE & NICHOLS INC	11,771.57	Paid
05/12/2015	FUGRO CONSULTANTS INC	791.17	Paid
05/12/2015	Facts On File	3,776.00	Paid
05/12/2015	FarrWest Environmental Supply, Inc.	1,377.60	Paid
05/12/2015	GAINES, DAVID	57.50	Paid
05/12/2015	GANAS ENTERPRISES INC	251.59	Paid
05/12/2015	GARCIA, ROBERT	239.21	Paid
05/12/2015	GLASSCOCK, AMANDA	18.98	Paid
05/12/2015	GO GREEN SQUADS LLC	1,691.69	Paid
05/12/2015	GOMEZ, SALLY	13.64	Paid
05/12/2015	GRAND JUNCTION NEWSPAPER INC	307.21	Paid
05/12/2015	GRAND JUNCTION NEWSPAPER INC	188.29	Paid
05/12/2015	GREENWICH INC	3,259.00	Paid
05/12/2015	GT DISTRIBUTORS INC	482.27	Paid
05/12/2015	GUITAR CENTER	220.00	Paid
05/12/2015	GULF COAST PAPER CO INC	3,141.27	Paid
05/12/2015	GUTIERREZ, JOE V	184.58	Paid
05/12/2015	Geographic Information Services, Inc	5,267.28	Paid
05/12/2015	Ghisallo Foundation	150.00	Paid
05/12/2015	GovDeals, Inc.	5,500.37	Paid
05/12/2015	Grid Training Corporation	7,902.92	Paid
05/12/2015	H2O PARTNERS INC	6,750.00	Paid
05/12/2015	HARUTUNIAN ENGINEERING INC	99,043.62	Paid
05/12/2015	HARVEY, BONNIE	208.15	Paid
05/12/2015	HAYWOOD, EVELYN	163.88	Paid
05/12/2015	HILL COUNTRY ELECTRIC SUPPLY	3,588.72	Paid
05/12/2015	HNTB CORP	13,657.19	Paid
05/12/2015	HOBBS, ANTWAINE	75.90	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/12/2015	HOULIHAN, KATHLEEN	56.35	Paid
05/12/2015	Helena Chemical Company	1,850.00	Paid
05/12/2015	INCE DISTRIBUTING INC	920.13	Paid
05/12/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,388.16	Paid
05/12/2015	INSIGHT PUBLIC SECTOR INC	89,271.13	Paid
05/12/2015	INSIGHT PUBLIC SECTOR INC	17,337.60	Paid
05/12/2015	INSIGHT PUBLIC SECTOR INC	1,547.07	Paid
05/12/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	16,218.00	Paid
05/12/2015	Insight Global, LLC	2,407.00	Paid
05/12/2015	JDC ENTERPRISES INC	1,885.00	Paid
05/12/2015	JG MEDIA	750.00	Paid
05/12/2015	JG MEDIA	750.00	Paid
05/12/2015	JOHNSON CONTROLS INC	3,953.00	Paid
05/12/2015	JOHNSON, CLIFF	7,500.00	Paid
05/12/2015	JRE ENTERPRISES INC	1,579.00	Paid
05/12/2015	JULINE, PAUL	18.40	Paid
05/12/2015	James A Barnhouse	70.00	Paid
05/12/2015	KA ENTERPRISES LLC	102.50	Paid
05/12/2015	KA ENTERPRISES LLC	102.50	Paid
05/12/2015	KAISER & SONS INC	926.06	Paid
05/12/2015	KENNEDY, REBECCA	128.23	Paid
05/12/2015	KORTY, DEBRA	75.34	Paid
05/12/2015	Kando Partners	18,472.08	Paid
05/12/2015	LAIN, ROBERT	36.00	Paid
05/12/2015	LAIRD PLASTICS INC	588.00	Paid
05/12/2015	LANHAM, PAULINDA	47.73	Paid
05/12/2015	LINCOLN, SHAWN	9.20	Paid
05/12/2015	LONEY BRENDA	79.93	Paid
05/12/2015	LOWER COLORADO RIVER AUTHORITY	1,136.07	Paid
05/12/2015	Levy Premium Foodservice L.L.C	17,332.00	Paid
05/12/2015	Lonestar Linen Inc	264.80	Paid
05/12/2015	MARQUEZ, JOSE T	186.88	Paid
05/12/2015	MARTIN INSTRUMENT INC	260.40	Paid
05/12/2015	MARTINEZ, EVANGELINA	85.69	Paid
05/12/2015	MAX RENEA HICKS	3,183.34	Paid
05/12/2015	MCCOY-ROCKFORD INC	225.00	Paid
05/12/2015	MCLENDON, ROSE	17.28	Paid
05/12/2015	MCNEELEY, KIMBERLY	105.23	Paid
05/12/2015	MENDIETA, NANCY	65.55	Paid
05/12/2015	MERCADO, NOEMI	116.15	Paid
05/12/2015	MERIT SERVICE SOLUTIONS LP	2,913.27	Paid
05/12/2015	MEYERSON, RONALD S	331.22	Paid
05/12/2015	MITCHELL ADDING MACHINE COMPANY INC	135.00	Paid
05/12/2015	MLA LABS, Inc.	5,178.00	Paid
05/12/2015	MOBILE MINI I, INC.	281.34	Paid
05/12/2015	MOTOROLA SOLUTIONS INC	215,555.55	Paid
05/12/2015	MOVE SOLUTIONS LTD	1,638.65	Paid
05/12/2015	MUNICIPAL CODE CORP	899.07	Paid
05/12/2015	MUNICIPAL CODE CORP	173.07	Paid
05/12/2015	N-LINE TRAFFIC MAINTENANCE	988.50	Paid
05/12/2015	NALCO COMPANY	1,123.15	Paid
05/12/2015	NESTLE WATERS NORTH AMERICA INC	596.72	Paid
05/12/2015	NEXTEL OF TEXAS INC	73.32	Paid
05/12/2015	Norfoxx Refrigeration Inc.	176.69	Paid
05/12/2015	OFICINA LEGAL DEL PUEBLO UNIDO INC	19,975.00	Paid
05/12/2015	ONE GAS INC	73.76	Paid
05/12/2015	ONE GAS INC	67.75	Paid
05/12/2015	ONE GAS INC	46.40	Paid
05/12/2015	ONSITE HEALTH DIAGNOSTICS LLC	3,041.50	Paid
05/12/2015	OSBURN MATERIALS INC	11,231.43	Paid
05/12/2015	OSKOUI, SEPEIDEH	48.30	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/12/2015	PALMER, ROBERT	142.60	Paid
05/12/2015	PARKER, CHRIS	302.45	Paid
05/12/2015	PAT'S SHEET METAL SHOP	175.00	Paid
05/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	117.80	Paid
05/12/2015	PENCCO INC	8,255.48	Paid
05/12/2015	PIATRA INC	3,335.00	Paid
05/12/2015	PLEASANT, ANTHONY	285.20	Paid
05/12/2015	PREMIER MAGNESIA LLC	39,441.46	Paid
05/12/2015	PRINTMAILPRO.COM	3,288.89	Paid
05/12/2015	PRUDENTIAL OVERALL SUPPLY	34.82	Paid
05/12/2015	Padgett, Stratemann & Co., LLP	5,952.00	Paid
05/12/2015	Petty Cash Funds	514.07	Paid
05/12/2015	QUALITY TEXAS FOUNDATION	5,400.00	Paid
05/12/2015	REINHART & ASSOC INC	14,530.00	Paid
05/12/2015	RICHARD CHARLES GERN	250.00	Paid
05/12/2015	RICONDO & ASSOC INC	3,206.00	Paid
05/12/2015	ROBERTS, LAWRENCE	143.75	Paid
05/12/2015	ROBINSON, GERALD	79.93	Paid
05/12/2015	RODZINA INDUSTRIES INC	120.75	Paid
05/12/2015	RUMPH, BRENDAN J	80.50	Paid
05/12/2015	Ricardo Hernandez	200.00	Outstanding
05/12/2015	Richardson, Matthew W.	875.00	Paid
05/12/2015	Richardson, Matthew W.	875.00	Paid
05/12/2015	SAN ANTONIO BRAKE & CLUTCH	386.96	Paid
05/12/2015	SCHARF, MATTHEW	148.35	Paid
05/12/2015	SCHIELE, ESPERANZA	79.35	Paid
05/12/2015	SCHINDLER ELEVATOR CORP	6,034.47	Paid
05/12/2015	SHARON PIKE	26.00	Paid
05/12/2015	SHELTON-KELLER GROUP INC	769.93	Paid
05/12/2015	SIEMENS INDUSTRY INC	757.50	Paid
05/12/2015	SIERRA, JOSE L. JR.	51.00	Paid
05/12/2015	SIMPLEX GRINNELL L P	2,709.70	Paid
05/12/2015	SOUTHERN TIRE MART LLC	145.12	Paid
05/12/2015	SOUTHWEST SOLUTIONS GROUP INC	102.88	Paid
05/12/2015	SPOK INC	3,826.45	Paid
05/12/2015	SPOK INC	85.41	Paid
05/12/2015	STANISH, ELIZABETH	49.99	Paid
05/12/2015	STANLEY CONSULTANTS INC	8,274.51	Paid
05/12/2015	STAR AIR INC	918.84	Paid
05/12/2015	STENE, ERIC	44.28	Paid
05/12/2015	SUN COAST RESOURCES INC	202,686.64	Paid
05/12/2015	Slussler-Greene, Destinee and Garcia, M	11,098.50	Paid
05/12/2015	TEXAN WASTE EQUIPMENT INC	1,701.94	Paid
05/12/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,819.61	Paid
05/12/2015	TEXAS ELEMENT, INC.	1,325.00	Paid
05/12/2015	TEXAS ENGINEERING EXTENSION SERVICE	7,380.00	Paid
05/12/2015	THE ABNEY GROUP INC	176.80	Paid
05/12/2015	THE AEGIS GROUP INC	3,500.00	Paid
05/12/2015	THE DEROSA CO INC	2,797.76	Paid
05/12/2015	THE SHERWIN-WILLIAMS CO	168.65	Paid
05/12/2015	THOMAS PROCESS	1,050.00	Paid
05/12/2015	THOMAS PROCESS	775.00	Paid
05/12/2015	TIBH INDUSTRIES, INC	9,413.45	Paid
05/12/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
05/12/2015	TITUS SYSTEMS LP	2,213.50	Paid
05/12/2015	TORRES, MELISSA	13.81	Paid
05/12/2015	TQI EXCHANGE, LLC	13,663.31	Paid
05/12/2015	TRANSWORLD SYSTEMS INC	4,076.28	Paid
05/12/2015	TRE & Associates, LLC	1,794.00	Paid
05/12/2015	TRUGREEN LANDCARE L L C	3,800.00	Paid
05/12/2015	TW TELECOM	325.68	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/12/2015	Texas Prisoner Transport Division LLC	149.88	Paid
05/12/2015	The Legal Connection, Inc.	2,580.81	Paid
05/12/2015	The Legal Connection, Inc.	994.71	Paid
05/12/2015	The Legal Connection, Inc.	872.18	Paid
05/12/2015	The Legal Connection, Inc.	841.93	Paid
05/12/2015	The Legal Connection, Inc.	706.82	Paid
05/12/2015	The Legal Connection, Inc.	141.05	Paid
05/12/2015	Thomson Reuters (Markets) LLC	6,042.11	Paid
05/12/2015	Touchstone Television Productions LLC	37,388.41	Paid
05/12/2015	UNIFIRST HOLDINGS, INC	44.10	Paid
05/12/2015	UNION PACIFIC RAILROAD CO	29,000.00	Paid
05/12/2015	UNIVERSITY OF TEXAS AT AUSTIN	390.00	Paid
05/12/2015	VALVE SEALANT SUPPLY INC	1,117.54	Paid
05/12/2015	WASHINGTON, MARK	193.20	Paid
05/12/2015	WASHINGTON, NAZE	28.18	Paid
05/12/2015	WASTE MANAGEMENT	4,609.52	Paid
05/12/2015	WASTE MANAGEMENT	2,378.55	Paid
05/12/2015	WIARD, BEN	40.25	Paid
05/12/2015	WILTURNER, ROBERT	114.43	Paid
05/12/2015	Warden Construction Corporation	17,387.54	Paid
05/12/2015	Wastewater Transport Services, LLC	13,991.00	Paid
05/12/2015	WhitakerIT LLC	21,990.50	Paid
05/12/2015	XEROX CORPORATION	1,197.85	Paid
05/12/2015	XEROX CORPORATION	1,067.23	Paid
05/12/2015	Zander Engineering and Consulting, Inc.	227.50	Paid
05/13/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	174.00	Paid
05/13/2015	AAR INC	267,175.47	Paid
05/13/2015	ACR ENGINEERING INC	1,040.00	Paid
05/13/2015	ACT PIPE & SUPPLY INC	4,019.82	Paid
05/13/2015	ADJACENT TECHNOLOGIES INC	21,600.00	Paid
05/13/2015	AIRGAS INC	313.00	Paid
05/13/2015	ALEJANDRO G GRANADOS	400.00	Paid
05/13/2015	ALL AMERICAN SALES CORP	231,183.96	Paid
05/13/2015	AMERICAN AIRLINES INC	5,753.00	Paid
05/13/2015	AMERICAN AIRLINES INC	1,972.39	Paid
05/13/2015	APAC-TEXAS INC	4,206.77	Paid
05/13/2015	APPLE INC	3,449.00	Paid
05/13/2015	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	40,000.00	Paid
05/13/2015	AUSTIN SCREEN PRINTING L P	461.64	Paid
05/13/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	16,405.58	Paid
05/13/2015	Atlantic Aviation Inc	2,772.20	Paid
05/13/2015	BADGER METER INC	122,363.04	Paid
05/13/2015	BANGOR, BIANCA RAE	12.65	Paid
05/13/2015	BARBORAK, TABITHA C.	78.21	Paid
05/13/2015	BLOOMBERG LP	1,425.00	Paid
05/13/2015	BRIDGESTONE AMERICAS INC	46,374.59	Paid
05/13/2015	Bennett Paving Inc.	2,500.00	Paid
05/13/2015	Bettye Helen Henderson	566.50	Paid
05/13/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,996.75	Paid
05/13/2015	CARDENAS, DANIEL	11.00	Paid
05/13/2015	CAROLLO ENGINEERS INC	78,791.35	Paid
05/13/2015	CELLCO PARTNERSHIP	25,999.53	Paid
05/13/2015	CELLCO PARTNERSHIP	75.98	Paid
05/13/2015	CENGAGE LEARNING INC	118.80	Paid
05/13/2015	CHASTANG ENTERPRISES INC	363,639.00	Paid
05/13/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	444.00	Paid
05/13/2015	COOPER EQUIPMENT CO INC	2,768.47	Paid
05/13/2015	CORONA, PATRICK R	240.35	Paid
05/13/2015	CREATIVE CONSUMER RESEARCH INC	12,400.00	Paid
05/13/2015	CROOKHAM, CHRISTOPHER	6.33	Paid
05/13/2015	CYCLE MART LP	314.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/13/2015	Civil & Environmental Consultants, Inc.	4,920.00	Paid
05/13/2015	DEALERS ELECTRICAL SUPPLY	677.95	Paid
05/13/2015	DEBORA WITT JONES	1,760.00	Paid
05/13/2015	DELGADO, LUIS	106.00	Paid
05/13/2015	DHI TITLE OF CENTRAL TEXAS	71,420.00	Paid
05/13/2015	ELIZABETH W KAHURA	500.00	Paid
05/13/2015	ENTECH SALES & SERVICE INC	47,398.00	Paid
05/13/2015	EWT HOLDINGS III CORP	1,164.26	Paid
05/13/2015	Eye in the Sky	650.00	Paid
05/13/2015	FACILITY SOLUTIONS GROUP INC	45,774.20	Paid
05/13/2015	FRANKS, MARCUS	252.34	Paid
05/13/2015	FREDINE, DANIEL	99.48	Paid
05/13/2015	FUGRO CONSULTANTS INC	161.88	Paid
05/13/2015	GG’S CONSTRUCTION LLC	3,880.00	Paid
05/13/2015	GMSL CONSULTING LLC	180.00	Paid
05/13/2015	GRACY TITLE COMPANY	85,746.39	Paid
05/13/2015	GREATER AUSTIN CRANE SERVICE LTD	6,987.50	Paid
05/13/2015	GovHR USA LLC	7,282.47	Paid
05/13/2015	Great Western Managed Services Corporat	6,700.00	Paid
05/13/2015	HARE, BELINDA LOU	34.50	Paid
05/13/2015	HAVERDA ENTERPRISES INC	2,925.00	Paid
05/13/2015	HD SUPPLY WATERWORKS LTD	34,860.22	Paid
05/13/2015	HDR ENGINEERING INC	10,525.00	Paid
05/13/2015	HOFFPAUIR CONSULTING PLLC	6,700.00	Paid
05/13/2015	HYDRAFLO INC	8,035.45	Paid
05/13/2015	IDEXX LABORATORIES INC	3,631.00	Paid
05/13/2015	INDUSTRIAL AIR SERVICES INC	912.00	Paid
05/13/2015	INDUSTRIAL ASPHALT LLC	8,061.59	Paid
05/13/2015	INDUSTRIAL DISTRIBUTION GROUP INC	450.00	Paid
05/13/2015	INDUSTRIAL TELEVISION SERVICES	3,375.60	Paid
05/13/2015	INGRAM LIBRARY SERVICES INC	32,866.90	Paid
05/13/2015	INGRAM LIBRARY SERVICES INC	12,672.02	Paid
05/13/2015	INGRAM LIBRARY SERVICES INC	1,612.25	Paid
05/13/2015	INGRAM LIBRARY SERVICES INC	960.23	Paid
05/13/2015	INGRAM LIBRARY SERVICES INC	702.07	Paid
05/13/2015	INGRAM LIBRARY SERVICES INC	112.82	Paid
05/13/2015	INGRAM LIBRARY SERVICES INC	76.80	Paid
05/13/2015	ITCOA LLC	63,000.00	Paid
05/13/2015	JEROME GOMEZ	108.50	Paid
05/13/2015	JI SPECIALTY SERVICES INC	95,783.34	Paid
05/13/2015	JOHN COLE CHEMICAL CORP	2,612.25	Paid
05/13/2015	JORDAN, CYNTHIA	150.00	Paid
05/13/2015	James L. Haley	250.00	Paid
05/13/2015	KBS ELECTRICAL DISTRIBUTORS INC	13,582.49	Paid
05/13/2015	LESLIE’S POOLMART INC	1,204.90	Paid
05/13/2015	LIBERTY TIRE RECYCLING, LLC	1,664.00	Paid
05/13/2015	LINCOLN PROPERTY CO	303,239.00	Paid
05/13/2015	LeighFisher Inc.	9,170.00	Paid
05/13/2015	Levy Premium Foodservice L.L.C	3,330.53	Paid
05/13/2015	Lone Star MedWaste, Ltd.	126.00	Paid
05/13/2015	Lucille’s Catering, LLC	541.85	Paid
05/13/2015	MAGNUM CUSTOM TRAILER MFG CO INC	19,126.00	Paid
05/13/2015	MITCHELL ADDING MACHINE COMPANY INC	135.00	Paid
05/13/2015	MOBILE MINI I, INC.	105.65	Paid
05/13/2015	MWM DESIGNGROUP INC	85,849.66	Paid
05/13/2015	PADGETT, CLAUDIA	25.30	Paid
05/13/2015	PADGETT, CLAUDIA	5.18	Paid
05/13/2015	POMA OPERATING LLC	824.70	Paid
05/13/2015	POWER SUPPLY INC	22,405.00	Paid
05/13/2015	PRENDERGAST, DARIA	52.90	Paid
05/13/2015	Pest Management, Inc.	1,124.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/13/2015	Petty Cash Funds	140.21	Paid
05/13/2015	Planned Living Assistance Network of Ce	100.00	Paid
05/13/2015	RAILROAD COMMISSION OF TEXAS	1,250.00	Paid
05/13/2015	RAILROAD COMMISSION OF TEXAS	1,000.00	Paid
05/13/2015	Rosen Publishing Group, Inc.	2,750.00	Paid
05/13/2015	SAFETY SHOE DISTRIBUTORS L L P	4,908.19	Paid
05/13/2015	SEDRIC WALKER	3,394.67	Paid
05/13/2015	SEEPEX INC	12,007.96	Paid
05/13/2015	SHEMILINA, ELENA	57.50	Paid
05/13/2015	SID TOOL CO INC	4,047.64	Paid
05/13/2015	SILVIA B KENIG INC	34,287.00	Paid
05/13/2015	SILVIA B KENIG INC	9,495.00	Paid
05/13/2015	SILVIA B KENIG INC	1,215.00	Paid
05/13/2015	SILVIA B KENIG INC	225.00	Paid
05/13/2015	SILVIA B KENIG INC	90.00	Paid
05/13/2015	SILVIA B KENIG INC	14.04	Paid
05/13/2015	SPOK INC	379.74	Paid
05/13/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,873.00	Paid
05/13/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	945.00	Paid
05/13/2015	STATE BAR OF TEXAS	75.00	Paid
05/13/2015	STUART C IRBY COMPANY	9,042.20	Paid
05/13/2015	TECHLINE PIPE LP	12,047.00	Paid
05/13/2015	TELVENT USA LLC	89,950.00	Paid
05/13/2015	TELVENT USA LLC	16,825.00	Paid
05/13/2015	TELVENT USA LLC	7,459.78	Paid
05/13/2015	TELVENT USA LLC	4,700.00	Paid
05/13/2015	TEXAS CLOSED CAPTIONING LLC	225.00	Paid
05/13/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
05/13/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	253.64	Paid
05/13/2015	TEXAS SOLAR ENERGY SOCIETY	7,000.00	Paid
05/13/2015	TLI & ENVIRONMENTAL SVCS	18,824.02	Paid
05/13/2015	TLI & ENVIRONMENTAL SVCS	6,200.91	Paid
05/13/2015	TRAVIS COUNTY	151,105.50	Paid
05/13/2015	TRAVIS COUNTY	1,870.00	Paid
05/13/2015	TRAVIS COUNTY	150.00	Paid
05/13/2015	TRAVIS COUNTY	150.00	Paid
05/13/2015	TRAVIS COUNTY	150.00	Paid
05/13/2015	TRC Engineers, Inc.	5,100.00	Paid
05/13/2015	TRC Engineers, Inc.	5,100.00	Paid
05/13/2015	TRC Engineers, Inc.	5,100.00	Paid
05/13/2015	TRC Engineers, Inc.	4,290.00	Paid
05/13/2015	TRC Engineers, Inc.	4,290.00	Paid
05/13/2015	TRC Engineers, Inc.	2,835.00	Paid
05/13/2015	TRC Engineers, Inc.	2,835.00	Paid
05/13/2015	TRC Engineers, Inc.	2,835.00	Paid
05/13/2015	TRC Engineers, Inc.	2,835.00	Paid
05/13/2015	TRC Engineers, Inc.	1,105.00	Paid
05/13/2015	TUCKER, LORA LEE	49.45	Paid
05/13/2015	TURNER, DIANE DALLAS	54.06	Paid
05/13/2015	Texas Green Ventures LLC	250.00	Paid
05/13/2015	Texas Irrigation Supply	273.36	Paid
05/13/2015	The Nelrod Company	500.00	Paid
05/13/2015	Tim Wayne Tingle	300.00	Paid
05/13/2015	Travis Cox Plumbing Company, LLC	6,032.76	Paid
05/13/2015	U S POSTAL SERVICE	905.00	Paid
05/13/2015	VOLZ O’CONNELL HUTSON INC	8,092.20	Paid
05/13/2015	VWR INTERNATIONAL LLC	32.23	Paid
05/13/2015	W W GRAINGER INC	6,940.95	Paid
05/13/2015	WASHINGTON, CYNTHIA A.	135.71	Paid
05/13/2015	WISNER, SHANNON	216.31	Paid
05/13/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid

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05/13/2015	WRIGHT TREE SVC INC	165,972.88	Paid
05/13/2015	Wastewater Transport Services, LLC	5,398.00	Paid
05/13/2015	XEROX CORPORATION	1,255.26	Paid
05/13/2015	XEROX CORPORATION	988.00	Paid
05/13/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	37,038.93	Paid
05/14/2015	ALL AMERICAN SALES CORP	14,080.00	Paid
05/14/2015	ALL AMERICAN SALES CORP	9,600.00	Paid
05/14/2015	ALL AMERICAN SALES CORP	3,200.00	Paid
05/14/2015	ALLEGIANCE POWER SYSTEMS INC	6,467.00	Paid
05/14/2015	ANDERSON MACHINERY AUSTIN INC	24,546.80	Paid
05/14/2015	ANDERSON MACHINERY AUSTIN INC	1,835.46	Paid
05/14/2015	ARC DOCUMENT SOLUTIONS LLC	34.02	Paid
05/14/2015	ARNOLD OIL COMPANY OF AUSTIN L P	18,920.44	Paid
05/14/2015	AUSTIN CREATIVE ALLIANCE	1,500.00	Paid
05/14/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,375.01	Paid
05/14/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,375.00	Paid
05/14/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,375.00	Paid
05/14/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,375.00	Paid
05/14/2015	AUSTIN SCREEN PRINTING L P	241.72	Paid
05/14/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,949.76	Paid
05/14/2015	BAYSCAN TECHNOLOGIES	203.12	Paid
05/14/2015	Bettye Helen Henderson	2,598.50	Paid
05/14/2015	Bike Share of Austin	17,000.00	Paid
05/14/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	23,777.28	Paid
05/14/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	693.00	Paid
05/14/2015	CH2M HILL ENGINEERS, INC.	15,225.10	Paid
05/14/2015	CHASTANG ENTERPRISES INC	363,639.00	Paid
05/14/2015	CHILDRENS ASSESSMENT CTR	428.00	Paid
05/14/2015	CLEAN TECHNOLOGY AND SUSTAINABLE INDUST	50,000.00	Paid
05/14/2015	CLINICAL PATHOLOGY LABORATORIES INC	33.50	Paid
05/14/2015	COMMERCIAL CHEMICAL PRODUCTS INC	1,328.75	Paid
05/14/2015	COOPER EQUIPMENT CO INC	10,500.00	Paid
05/14/2015	Castano, Carolina and Weyandt, Raymond	447.84	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	357,295.56	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	67,388.03	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	49,256.60	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	25,009.83	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	23,669.76	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	22,220.74	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	21,436.99	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	20,952.71	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	19,335.34	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	17,023.49	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	16,254.10	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	15,372.00	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	11,365.65	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	9,862.40	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	7,404.75	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	6,405.00	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	6,404.95	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	6,404.95	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	6,304.99	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	5,334.89	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	4,932.07	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	4,844.71	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	4,671.66	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	2,562.00	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	2,465.60	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	2,443.80	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	2,298.76	Paid
05/14/2015	DELL FINANCIAL SERVICES LLC	2,135.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/14/2015	DELL FINANCIAL SERVICES LLC	1,921.50	Paid
05/14/2015	DELL MARKETING LP	9,780.81	Paid
05/14/2015	DEMATOS, CARLOS	41.30	Paid
05/14/2015	DUNBAR ARMORED INC	324.28	Paid
05/14/2015	Enertech Resources LLC	45,521.14	Paid
05/14/2015	EnvisionArts LLC	200.00	Paid
05/14/2015	FACILITIES RESOURCE INC	11,818.79	Paid
05/14/2015	FEDERAL EXPRESS CORPORATION	918.11	Paid
05/14/2015	FEDERAL EXPRESS CORPORATION	116.18	Paid
05/14/2015	FERGUSON ENTERPRISES INC	12,083.69	Paid
05/14/2015	FERGUSON ENTERPRISES INC	2,685.40	Paid
05/14/2015	FERGUSON ENTERPRISES INC	1,260.00	Paid
05/14/2015	FERGUSON ENTERPRISES INC	356.22	Paid
05/14/2015	FREESE & NICHOLS INC	1,927.50	Paid
05/14/2015	FSTI INC	2,979.90	Paid
05/14/2015	FSTI INC	460.75	Paid
05/14/2015	GLOVER, LARRY	41.71	Paid
05/14/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	64,231.00	Paid
05/14/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	6,219.11	Paid
05/14/2015	GULF COAST PAPER CO INC	1,084.66	Paid
05/14/2015	HACH CO	639.00	Paid
05/14/2015	HARTWELL ENVIRONMENTAL CORP	600.00	Paid
05/14/2015	HAVERDA ENTERPRISES INC	1,401.93	Paid
05/14/2015	HAVERDA ENTERPRISES INC	1,015.25	Paid
05/14/2015	HD SUPPLY WATERWORKS LTD	1,796.12	Paid
05/14/2015	HILL COUNTRY ELECTRIC SUPPLY	2,719.39	Paid
05/14/2015	INSIGHT PUBLIC SECTOR INC	1,122.05	Paid
05/14/2015	INTERVET INC	12,500.00	Paid
05/14/2015	JRE ENTERPRISES INC	2,402.00	Paid
05/14/2015	KLEPZIG INC	18,341.40	Paid
05/14/2015	KLP Commercial, L.L.C.	5,287.52	Paid
05/14/2015	LAZ PARKING TEXAS L L C	1,100.00	Paid
05/14/2015	LOWER COLORADO RIVER AUTHORITY	2,441.00	Paid
05/14/2015	Lone Star MedWaste, Ltd.	133.80	Paid
05/14/2015	MCKESSON MEDICAL-SURGICAL INC	366.32	Paid
05/14/2015	MIDWEST TAPE LLC	9.99	Paid
05/14/2015	MILLER UNIFORMS & EMBLEMS INC	26,687.46	Paid
05/14/2015	Mary Alice Warner	547.50	Paid
05/14/2015	My Rounding Solutions, LLC	12,000.00	Paid
05/14/2015	NATIVE TEXAS NURSERY INC	1,255.00	Paid
05/14/2015	NEXTEL OF TEXAS INC	1,318.17	Paid
05/14/2015	OTHON INC	32,526.34	Paid
05/14/2015	OverDrive, Inc.	18,088.15	Paid
05/14/2015	OverDrive, Inc.	10,591.45	Paid
05/14/2015	Ovidiu Craciun	870.00	Paid
05/14/2015	PCMG INC	296.02	Paid
05/14/2015	PENCCO INC	3,028.92	Paid
05/14/2015	PIKE ENTERPRISES INC	246,789.56	Paid
05/14/2015	PRINTMAILPRO.COM	162.90	Paid
05/14/2015	PROJECT TRANSITIONS INC	9,625.00	Paid
05/14/2015	Petty Cash Funds	397.66	Paid
05/14/2015	Petty Cash Funds	124.95	Paid
05/14/2015	Phillips, Lorene	1,600.00	Paid
05/14/2015	Polaris Sales Inc	29,526.14	Paid
05/14/2015	Prudent Technologies, Inc	67,706.50	Paid
05/14/2015	Republic Services, Inc	62,639.34	Paid
05/14/2015	SAFETY SOLUTIONS INC	6,119.31	Paid
05/14/2015	SANTOS, LAURA	150.31	Paid
05/14/2015	SHANNON CHEMICAL CORP	20,458.40	Paid
05/14/2015	SID TOOL CO INC	6,462.25	Paid
05/14/2015	SILSBEE FORD INC	24,401.01	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/14/2015	SPOK INC	835.80	Paid
05/14/2015	STANLEY CONSULTANTS INC	24,686.12	Paid
05/14/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	57.24	Paid
05/14/2015	STEVEN PATRICK BOICOURT	995.00	Paid
05/14/2015	TEXAN WASTE EQUIPMENT INC	464.64	Paid
05/14/2015	TIBH INDUSTRIES, INC	4,508.40	Paid
05/14/2015	TRAVIS COUNTY	300.00	Paid
05/14/2015	Texas Roofing Co., LP	37,565.10	Paid
05/14/2015	The JW Group, Inc.	1,700.00	Paid
05/14/2015	The JW Group, Inc.	1,541.60	Paid
05/14/2015	Tuff Shed, Inc.	4,525.00	Paid
05/14/2015	U S POSTAL SERVICE	40,700.00	Paid
05/14/2015	UNIFIRST HOLDINGS, INC	873.00	Paid
05/14/2015	UNISYS CORP	39,016.00	Paid
05/14/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,904.35	Paid
05/14/2015	URBAN LAND INSTITUTE	4,000.00	Paid
05/14/2015	Upper Brushy Creek Water	5,113.25	Paid
05/14/2015	W W GRAINGER INC	7,669.97	Paid
05/14/2015	WEBBERVILLE PROPANE INC	6,994.39	Paid
05/14/2015	WHELAN SECURITY CO	97,418.67	Paid
05/14/2015	Walker, Patricia	297.28	Paid
05/14/2015	XEROX CORPORATION	20.35	Paid
05/14/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	52,548.00	Paid
05/15/2015	AIRGAS INC	209.94	Paid
05/15/2015	AMERICAN MINORITY BUSINESS FORMS INC	510.00	Paid
05/15/2015	ARTHUR L BELL	748.00	Paid
05/15/2015	ASPLUNDH TREE EXPERT CO	113,929.26	Paid
05/15/2015	ASPLUNDH TREE EXPERT CO	77,590.58	Paid
05/15/2015	AT&T	135.43	Paid
05/15/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,375.00	Paid
05/15/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	7,039.96	Paid
05/15/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	3,560.45	Paid
05/15/2015	BONILLA, RENE	42.00	Outstanding
05/15/2015	BRYANT, CHRISTINA	20.13	Paid
05/15/2015	Brannon, Roger P.	7,081.04	Paid
05/15/2015	Brannon, Roger P.	384.50	Paid
05/15/2015	CAPITAL AREA EMERGENCY COMMUNICATIONS D	586.11	Paid
05/15/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	4,094.23	Paid
05/15/2015	CONE, JIMMY	178.25	Paid
05/15/2015	COTHRON'S SAFE & LOCK INC	1,980.00	Paid
05/15/2015	DAVID E BARRIENTOS	479.50	Paid
05/15/2015	DEL BOSQUE, NORA	5,416.66	Paid
05/15/2015	DELGADO, JORGE	124.99	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	63,361.94	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	29,463.00	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	15,372.00	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	14,091.00	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	12,810.00	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	7,472.50	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	6,405.00	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	6,092.68	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	4,270.00	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	2,562.00	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	2,562.00	Paid
05/15/2015	DELL FINANCIAL SERVICES LLC	2,562.00	Paid
05/15/2015	DOOLEY TACKABERRY INC	1,707.00	Paid
05/15/2015	DUNBAR ARMORED INC	1,459.30	Paid
05/15/2015	DYNAMIC REPROGRAPHICS INC	76.75	Paid
05/15/2015	Drivetrain Specialists LLC	1,608.54	Paid
05/15/2015	EAKER, RYAN	129.95	Paid
05/15/2015	ECONOMIC & PLANNING SYSTEMS INC	10,159.39	Paid

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05/15/2015	EMMIS AUSTIN RADIO CO L P	7,515.00	Paid
05/15/2015	ENERGY XTREME LLC	1,895.00	Paid
05/15/2015	ENERGY XTREME LLC	1,895.00	Paid
05/15/2015	ENERGY XTREME LLC	1,895.00	Paid
05/15/2015	ERGON ASPHALT & EMULSIONS INC	306.28	Paid
05/15/2015	FEDERAL EXPRESS CORPORATION	119.90	Paid
05/15/2015	FRONTIER ASSOCIATES L L C	6,482.90	Paid
05/15/2015	FULL SPECTRUM ANALYTICS INC	682.00	Paid
05/15/2015	Farr Associates UDG Joint Venture	227,442.65	Paid
05/15/2015	Farwest Line Specialties, LLC	2,784.00	Paid
05/15/2015	Fleetcard, Inc	20,976.38	Paid
05/15/2015	Fleetcard, Inc	18,869.02	Paid
05/15/2015	Frederick Anthony Hawkins	1,485.00	Paid
05/15/2015	Frederick Anthony Hawkins	440.00	Paid
05/15/2015	GB Supermarkets LLC	350.00	Paid
05/15/2015	GORDILLO, SHARON	147.20	Paid
05/15/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	300.00	Paid
05/15/2015	GRACY TITLE COMPANY	145,451.00	Paid
05/15/2015	GRESSETT, REX A.	197.23	Paid
05/15/2015	GUIDANCE SOFTWARE INC	4,448.35	Paid
05/15/2015	HAVERDA ENTERPRISES INC	130.00	Paid
05/15/2015	HCP Enterprises, LLC	1,200.00	Paid
05/15/2015	HENDERSON IMPORTS LTD	3,441.30	Paid
05/15/2015	HERNANDEZ, VIRGINIA	78.20	Paid
05/15/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	3,500.00	Paid
05/15/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	1,012.73	Paid
05/15/2015	Husch Blackwell LLP	1,480.00	Paid
05/15/2015	IDENTISYS INCORPORATED	1,070.00	Paid
05/15/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	14,581.25	Paid
05/15/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	14,581.25	Paid
05/15/2015	ITS Plus, Inc.	46,620.00	Paid
05/15/2015	Insight Global, LLC	2,407.00	Paid
05/15/2015	JANITOR’S WAREHOUSE	2,884.16	Paid
05/15/2015	JANITOR’S WAREHOUSE	2,884.16	Paid
05/15/2015	JG MEDIA	10,645.50	Paid
05/15/2015	JOHNSON, KEVIN	120.77	Paid
05/15/2015	JONES, JERRY M.	374.90	Paid
05/15/2015	JONES, PAMELA	29.90	Paid
05/15/2015	KBS ELECTRICAL DISTRIBUTORS INC	42,169.56	Paid
05/15/2015	KEITH, LISA	58.65	Paid
05/15/2015	KUMAR, APARNA	8.63	Paid
05/15/2015	LAUREN CONCRETE LP	1,435.00	Paid
05/15/2015	LEE VESTA MCCORMICK	480.00	Paid
05/15/2015	LEIF JOHNSON FORD	3,509.04	Paid
05/15/2015	LEVINE, AARON	259.33	Paid
05/15/2015	LUCIDITY CONSULTING GROUP LP	272,114.71	Paid
05/15/2015	Latitude Geographics Group Ltd	10,591.45	Paid
05/15/2015	Luna, Casey and Pompa, Patricia	8,881.92	Paid
05/15/2015	MALDONADO, GEORGE	370.32	Paid
05/15/2015	MARTA R GREYTOK	7,500.00	Paid
05/15/2015	MCKEE, EVELYN	343.22	Paid
05/15/2015	MELENDREZ TRUCKING LLC	8,745.00	Paid
05/15/2015	MICRO-TEL INC	14,999.00	Paid
05/15/2015	MILLER UNIFORMS & EMBLEMS INC	4,078.40	Paid
05/15/2015	MOBILE MINI I, INC.	236.00	Paid
05/15/2015	MOTOROLA SOLUTIONS INC	2,751.00	Paid
05/15/2015	McGuireWoods Consulting LLC	5,833.33	Paid
05/15/2015	N-LINE TRAFFIC MAINTENANCE	3,463.25	Paid
05/15/2015	NADAAA, Inc.	91,208.35	Paid
05/15/2015	NATION, GERALD	161.00	Paid
05/15/2015	NATION, GERALD	125.35	Paid

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05/15/2015	NATIVE TEXAS NURSERY INC	130.50	Paid
05/15/2015	New Tower LLC	17,400.00	Paid
05/15/2015	ONE GAS INC	3,633.03	Paid
05/15/2015	OSBURN MATERIALS INC	47,681.67	Paid
05/15/2015	PCMG INC	11,108.06	Paid
05/15/2015	PHYSIO-CONTROL INC	402.25	Paid
05/15/2015	PRICE, MICHELLE	29.90	Paid
05/15/2015	PRINTMAILPRO.COM	406.93	Paid
05/15/2015	Petty Cash Funds	667.09	Paid
05/15/2015	Petty Cash Funds	45.37	Paid
05/15/2015	Petty Cash Funds	21.28	Paid
05/15/2015	RED WING BRANDS OF AMERICA INC	519.47	Paid
05/15/2015	ROBERT ICENHAUER-RAMIREZ	2,973.60	Paid
05/15/2015	RONDINELLI, SARAH	8.85	Paid
05/15/2015	ROSS-LOWE, CATHERINE MARIE	48.88	Paid
05/15/2015	Republic Services, Inc	6,782.30	Paid
05/15/2015	Rescuegear, Inc.	6,324.17	Paid
05/15/2015	SAFETY SHOE DISTRIBUTORS L L P	1,016.82	Paid
05/15/2015	SAGELINE INC	1,021.92	Paid
05/15/2015	SCHINDLER ELEVATOR CORP	1,951.60	Paid
05/15/2015	SIMONS, BARRY	25.88	Paid
05/15/2015	SMITHAM, NICHOLAS	304.76	Paid
05/15/2015	SMS LLC	24.95	Paid
05/15/2015	Socrata, Inc.	6,000.00	Paid
05/15/2015	Socrata, Inc.	3,000.00	Paid
05/15/2015	Sunturn, Inc.	8,164.00	Paid
05/15/2015	Susana Pimiento Chamorro	220.00	Paid
05/15/2015	TEXAS DISPOSAL SYSTEMS INC	63,388.56	Paid
05/15/2015	TEXAS DISPOSAL SYSTEMS INC	40,215.26	Paid
05/15/2015	TEXAS DISPOSAL SYSTEMS INC	16,797.30	Paid
05/15/2015	TEXAS RIOGRANDE LEGAL AID INC	11,835.95	Paid
05/15/2015	THOMAS, GEORGE C	88.00	Paid
05/15/2015	THOMPSON & KNIGHT L L P	85.00	Paid
05/15/2015	TOM COLLINS	1,975.00	Paid
05/15/2015	TRAVIS COUNTY	104,517.00	Paid
05/15/2015	TRAVIS COUNTY	150.00	Paid
05/15/2015	TRAVIS COUNTY	150.00	Paid
05/15/2015	TREVINO, ERIK	82.80	Paid
05/15/2015	Texas Lehigh Cement Company LP	3,157.33	Paid
05/15/2015	UNIFIRST HOLDINGS, INC	713.23	Paid
05/15/2015	UNIVERSITY OF TEXAS AT AUSTIN	24,721.18	Paid
05/15/2015	VICKNAIR, BRIAN J	42.55	Paid
05/15/2015	VORTEX REPERTORY CO	1,500.00	Paid
05/15/2015	W W GRAINGER INC	4,570.89	Paid
05/15/2015	W W GRAINGER INC	74.99	Paid
05/15/2015	WALLER CREEK CONSERVANCY	12,098.12	Paid
05/15/2015	WALLER CREEK CONSERVANCY	11,199.80	Paid
05/15/2015	WALLER CREEK CONSERVANCY	9,531.37	Paid
05/15/2015	WALLER CREEK CONSERVANCY	1,970.00	Paid
05/15/2015	WASHING EQUIPMENT OF TEXAS INC	899.86	Paid
05/15/2015	WASTE MANAGEMENT	13,278.13	Paid
05/15/2015	WASTE MANAGEMENT	2,700.00	Paid
05/15/2015	WILLIAMS, ROGER CORNELIUS	64.41	Paid
05/15/2015	Wally Tingley & Associates	16.00	Paid
05/15/2015	XEROX CORPORATION	6,119.63	Paid
05/15/2015	XEROX CORPORATION	310.41	Paid
05/18/2015	723 SIXTH L.C.	7,591.66	Paid
05/18/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	730.54	Paid
05/18/2015	ALLIED BARTON SECURITY SERVICES LLC	20,222.89	Paid
05/18/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,660.00	Paid
05/18/2015	ARAG INSURANCE COMPANY	49,547.20	Paid

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05/18/2015	AT&T	2,206.04	Paid
05/18/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
05/18/2015	AUSTIN COMMUNITY RADIO	1,500.00	Paid
05/18/2015	AUSTIN FREE-NET	17,713.00	Paid
05/18/2015	AUSTIN RAINDROP TURKISH HOUSE	402.50	Paid
05/18/2015	AUTHENTIC PROMOTIONS.COM	3,381.42	Paid
05/18/2015	BADGER METER INC	7,858.50	Paid
05/18/2015	BALLARD'S ASPHALT & CONCRETE	800.00	Paid
05/18/2015	BENNETT, CYNTHIA	29.99	Paid
05/18/2015	BIRDSILL, ALEX	75.00	Paid
05/18/2015	BRAD NORTON	2,035.00	Paid
05/18/2015	BT1 Austin, LLC	11,414.06	Paid
05/18/2015	BYWELL I LTD	6,870.40	Paid
05/18/2015	BYWELL I LTD	3,123.00	Paid
05/18/2015	Brodie Oaks Center, Ltd.	7,185.59	Paid
05/18/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	6,226.97	Paid
05/18/2015	CAPORUSSO, PIETRO	75.00	Paid
05/18/2015	CARITAS OF AUSTIN	100.00	Paid
05/18/2015	CELLCO PARTNERSHIP	10,140.06	Paid
05/18/2015	CHEN, TINGYI	75.00	Paid
05/18/2015	CLECKLER, BETH	343.28	Paid
05/18/2015	COGBURN, JILL	62.10	Paid
05/18/2015	COMPUSYS/ERISA GROUP INC.	87,115.21	Paid
05/18/2015	COUVILLON, LISA	75.00	Paid
05/18/2015	Credit Protection Association	3,770.44	Paid
05/18/2015	DATA MOVERS INC	68.75	Paid
05/18/2015	DELTA DENTAL INSURANCE CO	141,882.81	Paid
05/18/2015	DIRECTAPPS INC	30,000.00	Paid
05/18/2015	DOOLEY TACKABERRY INC	4,960.15	Paid
05/18/2015	DUNBAR ARMORED INC	82.62	Paid
05/18/2015	ECONOMIC & PLANNING SYSTEMS INC	38,500.00	Paid
05/18/2015	EDDINGTON, JEFFERY A	138.58	Paid
05/18/2015	ELEVEN EAST CORP	82,302.71	Paid
05/18/2015	ELEVEN EAST CORP	6,367.88	Paid
05/18/2015	EMMIS AUSTIN RADIO CO L P	1,140.00	Paid
05/18/2015	ENTECH SALES & SERVICE INC	320.00	Paid
05/18/2015	ENTERCOM COMMUNICATIONS CORP	3,746.00	Paid
05/18/2015	EcoScience LLC	2,800.00	Paid
05/18/2015	FACILITIES RESOURCE INC	11,500.00	Paid
05/18/2015	FEDERAL EXPRESS CORPORATION	177.42	Paid
05/18/2015	FEDERAL EXPRESS CORPORATION	5.76	Paid
05/18/2015	FRISHMAN-PHILLIPS, SUSANNAH	75.00	Paid
05/18/2015	FUSION SERVICES LTD	915.60	Paid
05/18/2015	Friends of the Colorado River Foundatio	500.00	Paid
05/18/2015	GILA LLC	1,760.21	Paid
05/18/2015	GRAND JUNCTION NEWSPAPER INC	1,308.12	Paid
05/18/2015	GREEN CONSTRUCTOR GROUP LLC	2,633.00	Paid
05/18/2015	GROOVY AUTOMOTIVE	5,619.75	Paid
05/18/2015	GT DISTRIBUTORS INC	1,844.55	Paid
05/18/2015	GULF COAST PAPER CO INC	11,285.67	Paid
05/18/2015	Gavin Lance Garcia	570.00	Paid
05/18/2015	HANSON PIPE & PRECAST LLC	3,923.20	Paid
05/18/2015	HAVERDA ENTERPRISES INC	8,630.20	Paid
05/18/2015	HD SUPPLY WATERWORKS LTD	3,103.88	Paid
05/18/2015	HD SUPPLY WATERWORKS LTD	2,053.90	Paid
05/18/2015	HDR ENGINEERING INC	237,705.98	Paid
05/18/2015	IC Berkeley Partners III LP	2,650.00	Paid
05/18/2015	ICON NEWCO POOL 6 AUSTIN LLC	16,824.75	Paid
05/18/2015	INNOVYZE INC	16,875.00	Paid
05/18/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	73.11	Paid
05/18/2015	JAFFEE, MATTHEW	75.00	Paid

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05/18/2015	JI SPECIALTY SERVICES INC	56,860.00	Paid
05/18/2015	JMP INTERESTS LTD	145.00	Paid
05/18/2015	JOHNSON CONTROLS INC	3,953.00	Paid
05/18/2015	KAISER & SONS INC	4,759.16	Paid
05/18/2015	KELI Labs Texas LLC	450.00	Paid
05/18/2015	KORTERRA INC	8,000.00	Paid
05/18/2015	LA PRENSA	2,875.00	Paid
05/18/2015	LARSON, SUSAN	75.00	Paid
05/18/2015	LEACOCK, STEPHANIE	75.00	Paid
05/18/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	3,070.80	Paid
05/18/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	52.35	Paid
05/18/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
05/18/2015	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
05/18/2015	LOWER COLORADO RIVER AUTHORITY	8,194.00	Paid
05/18/2015	LUTZ, TRAVIS LOYD	222.53	Paid
05/18/2015	Lone Star Products & Equipment llc	61,976.67	Paid
05/18/2015	Luna Data Solutions, Inc.	12,443.20	Paid
05/18/2015	MATA, JUAN	78.00	Paid
05/18/2015	MCNEELEY, KIMBERLY	65.52	Paid
05/18/2015	MEDIC-CE LLC	7,500.00	Paid
05/18/2015	MILLER UNIFORMS & EMBLEMS INC	9,367.36	Paid
05/18/2015	MODGE, DERRICK	300.00	Paid
05/18/2015	MONDO GARDENS	607.50	Paid
05/18/2015	MUNIZ CONCRETE & CONTRACTING INC	121,432.79	Paid
05/18/2015	MUNIZ CONCRETE & CONTRACTING INC	83,699.28	Paid
05/18/2015	MUNIZ CONCRETE & CONTRACTING INC	33,497.47	Paid
05/18/2015	MURRAY, DANIELLE	1,336.14	Paid
05/18/2015	MWH CONSTRUCTORS INC	95,839.80	Paid
05/18/2015	MWH CONSTRUCTORS INC	46,465.03	Paid
05/18/2015	MWH CONSTRUCTORS INC	40,277.69	Paid
05/18/2015	MWH CONSTRUCTORS INC	14,554.00	Paid
05/18/2015	MWH CONSTRUCTORS INC	13,679.62	Paid
05/18/2015	Marcia Hermann	140.00	Paid
05/18/2015	NATIONAL SAFETY COMPLIANCE INC	730.90	Paid
05/18/2015	NEWBERG, LAWRENCE	200.00	Paid
05/18/2015	NEXTEL OF TEXAS INC	1,076.32	Paid
05/18/2015	NewGen Strategies and Solutions, LLC.	16,586.88	Paid
05/18/2015	ONE GAS INC	74.60	Paid
05/18/2015	ONE GAS INC	59.74	Paid
05/18/2015	ONE GAS INC	46.76	Paid
05/18/2015	Open Sky Media, Inc.	3,553.00	Paid
05/18/2015	Open Sky Media, Inc.	739.99	Paid
05/18/2015	PATTERSON, WILLIAM H.	760.41	Paid
05/18/2015	PAUL HORNSBY & COMPANY	4,500.00	Paid
05/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,628.13	Paid
05/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	414.22	Paid
05/18/2015	PES ENTERPRISES	445.50	Paid
05/18/2015	PHENOVA INC	949.63	Paid
05/18/2015	POWER MONITORS INC	8,182.96	Paid
05/18/2015	PREMIER MAGNESIA LLC	6,255.00	Paid
05/18/2015	PREMIER MAGNESIA LLC	2,250.00	Paid
05/18/2015	PRIEBE SECURITY SERVICES INC	685.00	Paid
05/18/2015	PRINTMAILPRO.COM	3,115.77	Paid
05/18/2015	PRINTMAILPRO.COM	632.00	Paid
05/18/2015	Petty Cash Funds	91.62	Paid
05/18/2015	REAL-COMP INC	89.00	Paid
05/18/2015	ROBERTSON, FRED	600.00	Paid
05/18/2015	SAFETY SUPPLY INC	950.40	Paid
05/18/2015	SAMER, ALI	51.99	Paid
05/18/2015	SANDRA M CHADA	340.00	Paid
05/18/2015	SID TOOL CO INC	3,695.10	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/18/2015	SILICON LABORATORIES INC	31,559.05	Paid
05/18/2015	SIMPLEX GRINNELL L P	255.00	Paid
05/18/2015	SMITH, DAN	605.65	Paid
05/18/2015	SPECIALLY FOR CHILDREN	3,120.00	Paid
05/18/2015	SPOK INC	5,213.37	Paid
05/18/2015	SPOK INC	13.14	Paid
05/18/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	1,250.00	Paid
05/18/2015	SUN COAST RESOURCES INC	200,630.55	Paid
05/18/2015	Sixth West of 723, L. C.	8,927.00	Paid
05/18/2015	TEXAN WASTE EQUIPMENT INC	9,857.45	Paid
05/18/2015	TEXAS FIRE CHIEFS ASSN	250.00	Paid
05/18/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
05/18/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
05/18/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
05/18/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
05/18/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
05/18/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
05/18/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
05/18/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	34.00	Paid
05/18/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	20.00	Paid
05/18/2015	TEXAS WORKFORCE COMMISSION	90,488.53	Paid
05/18/2015	THE SHERWIN-WILLIAMS CO	239.26	Paid
05/18/2015	TONY PARENT ENTERPRISES	1,280.00	Paid
05/18/2015	TRANSWORLD SYSTEMS INC	4,750.39	Paid
05/18/2015	TRAVIS COUNTY	8,431.60	Paid
05/18/2015	TRUSCO, Inc.	8,801.00	Paid
05/18/2015	UNIFIRST HOLDINGS, INC	1,696.55	Paid
05/18/2015	UNITED HEALTHCARE INSURANCE COMPANY	880,894.14	Paid
05/18/2015	UNITED RENTALS (NORTH AMERICA) INC	600.16	Paid
05/18/2015	UNITY CONTRACTOR SERVICES, INC	2,150.00	Paid
05/18/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,831.49	Paid
05/18/2015	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
05/18/2015	URS CORP	56,119.60	Paid
05/18/2015	URS CORP	4,368.02	Paid
05/18/2015	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
05/18/2015	VINCARE SERVICES OF AUSTIN FOUNDATION	198,821.28	Paid
05/18/2015	Voiance Language Services LLC	3,520.12	Paid
05/18/2015	W W GRAINGER INC	2,772.65	Paid
05/18/2015	WASHINGTON, MARK	100.00	Paid
05/18/2015	XEROX CORPORATION	3,366.78	Paid
05/18/2015	XEROX CORPORATION	2,768.11	Paid
05/19/2015	5005 BEN WHITE L P	4,574.70	Paid
05/19/2015	ACE FIRE EQUIPMENT CO INC	1,211.00	Paid
05/19/2015	ACE FLOOR SOLUTIONS LLC	5,302.28	Paid
05/19/2015	ACME AUTO LEASING LLC	8,565.36	Paid
05/19/2015	ACR ENGINEERING INC	3,326.00	Paid
05/19/2015	AFMA INC	521.98	Paid
05/19/2015	AIDS SERVICES OF AUSTIN INC	92,018.45	Paid
05/19/2015	AIRBUS HELICOPTERS INC	6,232.46	Paid
05/19/2015	AIRGAS INC	62.47	Paid
05/19/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	253.50	Paid
05/19/2015	ALL AMERICAN SALES CORP	12,800.00	Paid
05/19/2015	ALLIED BARTON SECURITY SERVICES LLC	5,907.29	Paid
05/19/2015	ALTEC INDUSTRIES INC	2,733.31	Paid
05/19/2015	ALTURA COMMUNICATION SOLUTIONS LLC	254.99	Paid
05/19/2015	AMERICAN AIRLINES INC	13,706.77	Paid
05/19/2015	AMERICAN AIRLINES INC	318.00	Paid
05/19/2015	AMERICAN COLOR LABS	6,204.00	Paid
05/19/2015	ASSETWORKS LLC	11,555.00	Paid
05/19/2015	AT&T	5,635.40	Paid
05/19/2015	AT&T	2,201.74	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/19/2015	AT&T	179.50	Paid
05/19/2015	AT&T	71.84	Paid
05/19/2015	AT&T TEXAS	584.79	Paid
05/19/2015	AUSTIN AREA URBAN LEAGUE INC	51,257.63	Paid
05/19/2015	AUSTIN COURIER COMPANY	25.26	Paid
05/19/2015	AUSTIN GERIATRIC CENTER INC	4,500.00	Paid
05/19/2015	AUSTIN HI-TECH RESTORATION INC	1,414.32	Paid
05/19/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	24,480.00	Paid
05/19/2015	AUSTIN SCREEN PRINTING L P	2,750.54	Paid
05/19/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,048.71	Paid
05/19/2015	AWKARD, DORSE LEE	98.33	Paid
05/19/2015	Amala Foundation	1,000.00	Paid
05/19/2015	Atlantic Aviation Inc	2,504.00	Paid
05/19/2015	BAILEY, BEATRICE	167.33	Paid
05/19/2015	BALA KUMAR	599.00	Paid
05/19/2015	BALLARD, LEE	74.99	Paid
05/19/2015	BARBORAK, TABITHA	24.64	Paid
05/19/2015	BENAVIDES, FELIX	405.91	Paid
05/19/2015	BINKLEY & BARFIELD INC	14,410.00	Paid
05/19/2015	BLUMBERG EXCELSIOR INC	112.80	Paid
05/19/2015	BOMMARITO GROUP INC (THE)	5,260.00	Paid
05/19/2015	BOUND TREE MEDICAL L L C	844.00	Paid
05/19/2015	BOUND TREE MEDICAL L L C	133.44	Paid
05/19/2015	BPGraphics Inc	1,830.93	Paid
05/19/2015	BRANDT, ADRIANNE GAYE	59.80	Paid
05/19/2015	BRODART CO	647.32	Paid
05/19/2015	BUNIK, JASON	210.00	Paid
05/19/2015	Bastrop Business Park, LP	900.00	Paid
05/19/2015	Becker Green Classroom	700.00	Paid
05/19/2015	Birch Construction LLC	15,000.00	Paid
05/19/2015	Boa Vista, LLC	15,000.00	Paid
05/19/2015	Bridgepoint Ventures, LLC	1,030.48	Paid
05/19/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	5,046.00	Paid
05/19/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	69,868.25	Paid
05/19/2015	CAPITAL PRINTING CO	692.00	Paid
05/19/2015	CARBAJAL, SUSANA	964.18	Paid
05/19/2015	CARITAS OF AUSTIN	1,350.00	Paid
05/19/2015	CAS CONSULTING & SVCS INC	35,939.64	Paid
05/19/2015	CAS CONSULTING & SVCS INC	1,155.14	Paid
05/19/2015	CASARES, PETE	125.93	Paid
05/19/2015	CASTRO, NINA R.	37.38	Paid
05/19/2015	CC LYNCH & ASSOC INC	1,028.00	Paid
05/19/2015	CELL STAFF, LLC	484.00	Paid
05/19/2015	CELLCO PARTNERSHIP	7,517.87	Paid
05/19/2015	CHANDLER, SONNY	36.00	Paid
05/19/2015	CHAPMAN, CHARLES	43.70	Paid
05/19/2015	CHEN, CHRIS	52.72	Paid
05/19/2015	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
05/19/2015	CITY OF AUSTIN	32.72	Paid
05/19/2015	COE, BRUCE	86.83	Paid
05/19/2015	COWAN, JO-ANN	113.28	Paid
05/19/2015	CRABILL, DENNIS	166.52	Paid
05/19/2015	CREDIT SYSTEMS INTERNATIONAL INC	6.15	Paid
05/19/2015	Camilo Garcia Construction, Inc.	32,902.86	Paid
05/19/2015	Classical Music For the World	7,519.50	Paid
05/19/2015	DAVIS VISION, INC.	70,883.66	Paid
05/19/2015	DEALERS ELECTRICAL SUPPLY	1,710.32	Paid
05/19/2015	DELL MARKETING LP	5,646.91	Paid
05/19/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	4,123.50	Paid
05/19/2015	DENUCCI CONSTRUCTORS L L C	87,511.63	Paid
05/19/2015	DEPEW APPLIANCE & SERVICE INC	409.96	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/19/2015	DEVICES INC	7,403.85	Paid
05/19/2015	DHL ANALYTICAL INC	5,150.00	Paid
05/19/2015	DUNBAR ARMORED INC	324.28	Paid
05/19/2015	DXI INDUSTRIES INC	15,659.00	Paid
05/19/2015	Dearborn National Life Insurance Compan	413,204.88	Paid
05/19/2015	Dudley and Dudley Enterprises Inc.	10,000.00	Paid
05/19/2015	EAN HOLDINGS LLC	2,161.52	Paid
05/19/2015	EATON CORPORATION	19,320.00	Paid
05/19/2015	ELIZONDO, MARCEL	32.78	Paid
05/19/2015	ENTECH SALES & SERVICE INC	3,902.78	Paid
05/19/2015	EQUIPMENT DEPOT	2,985.00	Paid
05/19/2015	FACILITY SOLUTIONS GROUP INC	10,625.00	Paid
05/19/2015	FASTENAL COMPANY	4,212.82	Paid
05/19/2015	FEDERAL EXPRESS CORPORATION	129.50	Paid
05/19/2015	FEDERAL EXPRESS CORPORATION	7.38	Paid
05/19/2015	FILM SOCIETY OF AUSTIN INC	11,017.00	Paid
05/19/2015	FSTI INC	26,682.36	Paid
05/19/2015	Fiddler, Richard L. and Allison L.	1,119.11	Paid
05/19/2015	Frederick Anthony Hawkins	1,573.00	Paid
05/19/2015	GARCIA, TOMAS	167.90	Paid
05/19/2015	GARZA, CONRAD	210.00	Paid
05/19/2015	GARZA, FRANCISCO	1,240.18	Paid
05/19/2015	GIL-VALLEJO, YVONNE	31.85	Paid
05/19/2015	GIVENS COURT REPORTING	785.00	Paid
05/19/2015	GONZALES, JUAQUIN	154.10	Paid
05/19/2015	GULF COAST PAPER CO INC	3,412.90	Paid
05/19/2015	GW Block 23 Office, LLC	20,009.46	Paid
05/19/2015	Garner, Sylvia and Soto, Ramone	875.00	Paid
05/19/2015	Garner, Sylvia and Soto, Ramone	875.00	Paid
05/19/2015	Gavin Lance Garcia	1,140.00	Paid
05/19/2015	Gonzales, Anna	800.00	Paid
05/19/2015	Gonzales, Anna	800.00	Paid
05/19/2015	Green, Christopher and Amy	2,500.00	Paid
05/19/2015	HACH CO	4,488.41	Paid
05/19/2015	HAMILTON ELECTRIC WORKS INC	3,892.63	Paid
05/19/2015	HARRIS, VALERIE	276.00	Paid
05/19/2015	HD SUPPLY WATERWORKS LTD	302.64	Paid
05/19/2015	HENRY SCHEIN INC	1,718.00	Paid
05/19/2015	HERNANDEZ, REYNALDO	39.12	Paid
05/19/2015	HERZOG, GLENN	4,500.00	Paid
05/19/2015	HILL COUNTRY ELECTRIC SUPPLY	5,129.40	Paid
05/19/2015	HOEPKEN, JOE	272.24	Paid
05/19/2015	HOLMES, MATTHEW	297.96	Paid
05/19/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	9,617.00	Paid
05/19/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	5,743.00	Paid
05/19/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	47,758.78	Paid
05/19/2015	HYPERMOLD TECHNOLOGIES INC	370.00	Paid
05/19/2015	Hartford Life and Accident Insurance Co	192,294.73	Paid
05/19/2015	IDENTISYS INCORPORATED	990.00	Paid
05/19/2015	INDUSTRIAL ASPHALT LLC	3,999.60	Paid
05/19/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	22,633.38	Paid
05/19/2015	JARRED THIERATH	8,000.00	Paid
05/19/2015	JBS Water, Inc.	56,000.00	Paid
05/19/2015	JONES, MURRAY	194.35	Paid
05/19/2015	JORDAN, NEIL	267.39	Paid
05/19/2015	James A Barnhouse	70.00	Paid
05/19/2015	Johnson, Rosa and Mark	1,366.94	Paid
05/19/2015	Joseph Edgar Bousquet	240.00	Paid
05/19/2015	KADERKA, THOMAS	161.97	Paid
05/19/2015	KBS ELECTRICAL DISTRIBUTORS INC	8,361.50	Paid
05/19/2015	KEEP AUSTIN BEAUTIFUL	10,530.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/19/2015	KLEPZIG INC	627.88	Paid
05/19/2015	LAKE AUSTIN MARINA	2,878.85	Paid
05/19/2015	LANGUAGE LINE SERVICES INC	224.10	Paid
05/19/2015	LEACH, NEIL G	290.95	Paid
05/19/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	6,888.55	Paid
05/19/2015	LIN, CHEE CHONG	392.73	Paid
05/19/2015	LISA ROSE IWABUCHI-NUNNERY-HOUSER	82.50	Paid
05/19/2015	LOPEZ JR, RUBEN	36.80	Paid
05/19/2015	LOWER COLORADO RIVER AUTHORITY	2,320.00	Paid
05/19/2015	LUPER, LUTHER ORTEGA	30.48	Paid
05/19/2015	LX-Northbluff Center, L.P.	4,333.33	Paid
05/19/2015	Lamar Storage LTD.	7,140.00	Paid
05/19/2015	Layne Heavy Civil, Inc.	290,823.29	Paid
05/19/2015	Linda Walker Foster	97.50	Paid
05/19/2015	Lucille’s Catering, LLC	525.10	Paid
05/19/2015	MARINE OUTLET INC	974.57	Paid
05/19/2015	MARTINDALE, SETH	339.99	Paid
05/19/2015	MCKINNEY ARCHITECTS INC	825.00	Paid
05/19/2015	MF Austin Ridge LLC	7,740.53	Paid
05/19/2015	MICKELSON, CHRISTOPHER T.	502.78	Paid
05/19/2015	MILLER UNIFORMS & EMBLEMS INC	5,573.14	Paid
05/19/2015	NATIONAL FIRE PROTECTION ASSN	5,850.00	Paid
05/19/2015	O’CONNOR, WILLIAM	158.13	Paid
05/19/2015	OBERWORTMANN, JOHN H.	606.78	Paid
05/19/2015	ON-CALL MANAGEMENT SVCS INC	14,969.42	Paid
05/19/2015	ONE GAS INC	250.13	Paid
05/19/2015	OPENLINK INTERNATIONAL INC	313,575.60	Paid
05/19/2015	PARRISH, JULES	97.66	Paid
05/19/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	5,787.14	Paid
05/19/2015	PIATRA INC	89,846.25	Paid
05/19/2015	PIKE ENTERPRISES INC	1,566.49	Paid
05/19/2015	POWELL ELECTRICAL SYSTEMS INC	44,890.00	Paid
05/19/2015	POWER SUPPLY INC	30,750.25	Paid
05/19/2015	PRICE, HENRY	20.01	Paid
05/19/2015	PRIESTER-MELL & NICHOLSON INC	161,313.24	Paid
05/19/2015	PRINCE’S PRODUCTS UNLIMITED	879.83	Paid
05/19/2015	PRINTMAILPRO.COM	465.10	Paid
05/19/2015	Penn Credit Corporation	1,690.91	Paid
05/19/2015	Petty Cash Funds	255.95	Paid
05/19/2015	Petty Cash Funds	90.35	Paid
05/19/2015	Phoenix Awards, LLC	1,127.20	Paid
05/19/2015	Prota Construction Inc and Prota Inc. J	66,500.00	Paid
05/19/2015	QUIROZ, EDDIE	187.45	Paid
05/19/2015	RAILROAD COMMISSION OF TEXAS	1,250.00	Paid
05/19/2015	RESENDEZ, SERGIO	43.13	Paid
05/19/2015	RIOS, MYRNA	67.00	Paid
05/19/2015	ROBERTSON HILL LAND LTD	94,012.67	Paid
05/19/2015	Round Rock Toyota	123.59	Paid
05/19/2015	SAFETY SHOE DISTRIBUTORS L L P	110.00	Paid
05/19/2015	SANDRA M CHADA	44.00	Paid
05/19/2015	SARKAR, ASOK	140.30	Paid
05/19/2015	SCHERKENBACH, WILLIAM	29.33	Paid
05/19/2015	SHARON PIKE	27.00	Paid
05/19/2015	SID TOOL CO INC	314.88	Paid
05/19/2015	SILSBEE FORD INC	61,078.02	Paid
05/19/2015	SPIESS, AUSTIN	248.40	Paid
05/19/2015	SPOK INC	265.60	Paid
05/19/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,310.63	Paid
05/19/2015	STUDIVANT, ELLERY	261.11	Paid
05/19/2015	STUDIVANT, ELLERY	206.43	Paid
05/19/2015	Synagro of Texas-CDR, Inc.	130,198.95	Paid

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05/19/2015	TAB PRODUCTS CO LLC	2,112.21	Paid
05/19/2015	TAFFINDER, GLEN	68.77	Paid
05/19/2015	TAYLOR, GERALD	175.95	Paid
05/19/2015	TECHLINE INC	207,865.35	Paid
05/19/2015	TEXAS CLOSED CAPTIONING LLC	312.50	Paid
05/19/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	245.00	Paid
05/19/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
05/19/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	706.00	Paid
05/19/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	8.49	Paid
05/19/2015	TEXAS ELECTRIC COOPERATIVES	330,676.88	Paid
05/19/2015	THE AEGIS GROUP INC	3,500.00	Paid
05/19/2015	THE MARKETPLACE AT BASTROP	2,050.00	Paid
05/19/2015	THOMAS HENNIG	877.50	Paid
05/19/2015	THOMAS MCCONNELL LLC	750.00	Paid
05/19/2015	THOMPSON, DANIEL	844.65	Paid
05/19/2015	TIBH INDUSTRIES, INC	29,562.86	Paid
05/19/2015	TIBH INDUSTRIES, INC	5,104.00	Paid
05/19/2015	TIBH INDUSTRIES, INC	2,781.87	Paid
05/19/2015	TOLBERT JR., HAROLD	166.18	Paid
05/19/2015	TOMANETZ, JEANNIE	101.45	Paid
05/19/2015	TRAVIS COUNTY	3,677.87	Paid
05/19/2015	TRAVIS COUNTY	420.00	Paid
05/19/2015	TREEFOLKS INC	37,368.00	Paid
05/19/2015	TUCKER, ANTHONY	25.88	Paid
05/19/2015	TURBOMECA USA INC	8,737.44	Paid
05/19/2015	The Legal Connection, Inc.	195.60	Paid
05/19/2015	The Nelrod Company	250.00	Paid
05/19/2015	UNIFIRST HOLDINGS, INC	568.33	Paid
05/19/2015	UNIVERSITY OF TEXAS AT AUSTIN	11,112.06	Paid
05/19/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,500.00	Paid
05/19/2015	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
05/19/2015	USA WIRE & CABLE INC	2,784.00	Paid
05/19/2015	UVN TEXAS, LP	5,345.00	Paid
05/19/2015	VALDEZ REMODELING & WEATHERIZATION INC	40,764.59	Paid
05/19/2015	VIEUX & ASSOCIATES INC	14,162.00	Paid
05/19/2015	VILLALOBOS, MYKA	134.56	Paid
05/19/2015	VWR INTERNATIONAL LLC	1,145.81	Paid
05/19/2015	W W GRAINGER INC	522.40	Paid
05/19/2015	WALTON, ANGELA	100.00	Paid
05/19/2015	WEHBE, NAJIB	8,003.60	Paid
05/19/2015	WEIDMANN ELECTRICAL TECHNOLOGY INC	2,104.47	Paid
05/19/2015	WENZEL WENZEL & ASSOC INC	4,670.00	Paid
05/19/2015	WEST 38TH STREET LTD	6,063.78	Paid
05/19/2015	WHITE, DANA	355.35	Paid
05/19/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	2,710.00	Paid
05/19/2015	WORKERS ASSISTANCE PROGRAM INC	21,584.68	Paid
05/19/2015	WRIGHT TREE SVC INC	1,569.62	Paid
05/19/2015	WW Peerless LLC	119.39	Paid
05/19/2015	Walker, Larry	125.93	Paid
05/19/2015	Walker, Patricia	188.60	Paid
05/19/2015	Warden Construction Corporation	129,689.82	Paid
05/19/2015	Wastewater Transport Services, LLC	1,960.00	Paid
05/19/2015	YOSAN INC	1,255.00	Paid
05/19/2015	ZAMORA LLC	13,150.00	Paid
05/19/2015	Zachry Construction Corporation	152,513.82	Paid
05/20/2015	ABM PARKING SERVICES	647,948.74	Paid
05/20/2015	ABM PARKING SERVICES	900.00	Paid
05/20/2015	AGAHI , A SONYA	42.98	Paid
05/20/2015	AHMANN, ALICIA	30.00	Paid
05/20/2015	AIRGAS INC	14.40	Paid
05/20/2015	AIRTECH ENERGY SYSTEMS INC	3,837.24	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/20/2015	ALAN PLUMMER ASSOCIATES INC	10,145.41	Paid
05/20/2015	AMCON CONTROLS INC	194.60	Paid
05/20/2015	APPLE INC	2,897.00	Paid
05/20/2015	ARC DOCUMENT SOLUTIONS LLC	1,742.68	Paid
05/20/2015	ARORA, MAYANK	30.00	Paid
05/20/2015	ARROW INTERNATIONAL INC	10,460.00	Paid
05/20/2015	ARROYO, OSCAR	100.00	Paid
05/20/2015	AT&T	3,604.40	Paid
05/20/2015	AT&T	205.50	Paid
05/20/2015	AT&T	82.38	Paid
05/20/2015	AT&T	67.50	Paid
05/20/2015	AT&T	43.94	Paid
05/20/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10,806.06	Paid
05/20/2015	AUSTIN CROSSING LTD	1,000.00	Paid
05/20/2015	BAKER, JOHN	40.00	Paid
05/20/2015	BARRON, COLETTE	30.00	Paid
05/20/2015	BEASLEY, JANET	125.00	Paid
05/20/2015	BECKER, MATTHEW	40.00	Paid
05/20/2015	BERGGREN, MARGARET	420.00	Paid
05/20/2015	BRANDYBERRY, MAUREEN	30.00	Paid
05/20/2015	BREWSTER, HOLLY	200.00	Paid
05/20/2015	BROWN, ROBERT	125.00	Paid
05/20/2015	BUI, MY-HUONG	100.00	Paid
05/20/2015	BYWELL I LTD	13,024.00	Paid
05/20/2015	Brymer Communication Services, LLC	1,128.24	Paid
05/20/2015	CABOT NORIT AMERICAS INC	18,104.00	Paid
05/20/2015	CAMPBELL, WILLIAM	30.00	Paid
05/20/2015	CANON FINANCIAL SERVICES INC	1,743.91	Paid
05/20/2015	CARBERRY, DAVID	100.00	Paid
05/20/2015	CARLSON, BRIAN	40.00	Paid
05/20/2015	CARNEY, MARY ANN	29.73	Paid
05/20/2015	CASTANON-GRIFFITH, THERESE	40.00	Paid
05/20/2015	CASTETER, DON	70.00	Paid
05/20/2015	CB&I Government Solutions Inc	1,049.58	Paid
05/20/2015	CELLCO PARTNERSHIP	75.98	Paid
05/20/2015	CIOSEK, WALT	40.00	Paid
05/20/2015	CLARK, MARK	475.00	Paid
05/20/2015	CONROY, BEN	120.00	Paid
05/20/2015	CORNWELL, CLARK	199.47	Paid
05/20/2015	COX, GRAYSON	50.00	Paid
05/20/2015	Clean Energy	78.50	Paid
05/20/2015	Copper River Information Technology LLC	7,733.33	Paid
05/20/2015	DAVIS, GERALD	70.00	Paid
05/20/2015	DEVIC, GORAN	50.00	Paid
05/20/2015	DR TANIA GLENN & ASSOC P A	3,941.60	Paid
05/20/2015	DRYJANSKI, JEFFERY	80.00	Paid
05/20/2015	DUMAS, BRADLEY	125.00	Paid
05/20/2015	Design Workshop Inc	3,431.16	Paid
05/20/2015	ECONOMIC & PLANNING SYSTEMS INC	5,084.31	Paid
05/20/2015	ELDER, JOE	90.00	Paid
05/20/2015	ELMER, NICOLE	125.00	Paid
05/20/2015	EMBERSON, JAN	27.50	Paid
05/20/2015	ENERGY XTREME LLC	1,895.00	Paid
05/20/2015	ENERGY XTREME LLC	1,895.00	Paid
05/20/2015	ENTECH SALES & SERVICE INC	1,104.00	Paid
05/20/2015	ESAKA, HIDEO	70.00	Paid
05/20/2015	EVENFLO COMPANY INC	7,470.30	Paid
05/20/2015	FAMILY ELDERCARE, INC.	9,818.34	Paid
05/20/2015	FARR, SCOTT	30.00	Paid
05/20/2015	FARRAR, VIRGINIA	25.00	Paid
05/20/2015	FEDERAL EXPRESS CORPORATION	36.36	Paid

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05/20/2015	FISCH, LISA	110.00	Paid
05/20/2015	FRONT STEPS INC	158,145.92	Paid
05/20/2015	FRONT STEPS INC	9,057.55	Paid
05/20/2015	FRONT STEPS INC	1,968.40	Paid
05/20/2015	FRONT STEPS INC	1,778.59	Paid
05/20/2015	FUREY, KEVIN	30.00	Paid
05/20/2015	GAITHER, PAMELA	1,049.08	Paid
05/20/2015	GARDINI, CHRIS	90.00	Paid
05/20/2015	GARRISON, KENDALL	400.00	Paid
05/20/2015	GLUFF, JENNIFER	120.00	Paid
05/20/2015	GO GREEN SQUADS LLC	4,206.71	Paid
05/20/2015	GO GREEN SQUADS LLC	3,403.07	Paid
05/20/2015	GO GREEN SQUADS LLC	2,014.95	Paid
05/20/2015	GO GREEN SQUADS LLC	376.18	Paid
05/20/2015	GONZALES, PAUL	25.00	Paid
05/20/2015	GRACY TITLE COMPANY	149,582.00	Paid
05/20/2015	GRACY TITLE COMPANY	130,586.00	Paid
05/20/2015	GRACY TITLE COMPANY	128,466.00	Paid
05/20/2015	GRACY TITLE COMPANY	126,455.00	Paid
05/20/2015	GRACY TITLE COMPANY	69,851.00	Paid
05/20/2015	GRACY TITLE COMPANY	21,282.24	Paid
05/20/2015	GREEN, SCOTT	125.00	Paid
05/20/2015	GREENE, KELLY	280.00	Paid
05/20/2015	GREENWOOD, GLENN	325.00	Paid
05/20/2015	GRUBBS, LESTER	1,750.00	Paid
05/20/2015	GUEST SERVICES	104.20	Paid
05/20/2015	Geosyntec Consultants Inc	9,467.09	Paid
05/20/2015	HABERMAN, CAMILLE	105.99	Paid
05/20/2015	HACH CO	1,850.36	Paid
05/20/2015	HALL JR, WILLIAM	250.00	Paid
05/20/2015	HALL, CORRINE	40.00	Paid
05/20/2015	HAMMOND, RYAN	62.50	Paid
05/20/2015	HANSON, KATRINA	40.00	Paid
05/20/2015	HARRIS, SARAH	245.00	Paid
05/20/2015	HARRIS, SARAH	120.00	Paid
05/20/2015	HART, PEGGY	650.00	Paid
05/20/2015	HARTWELL ENVIRONMENTAL CORP	1,401.12	Paid
05/20/2015	HARYCKI, STEVE	50.00	Paid
05/20/2015	HAWKINS & AFFILIATES INC	1,365.00	Paid
05/20/2015	HEJL LEE & ASSOC INC	347.50	Paid
05/20/2015	HELLERSTEDT, YVONNE	50.00	Paid
05/20/2015	HELM, JIMMY	40.00	Paid
05/20/2015	HENRY SCHEIN INC	13,640.00	Paid
05/20/2015	HOBBS, BRYON	30.00	Paid
05/20/2015	HOFFACKER, DAPHNE	5,000.00	Paid
05/20/2015	HOLMES, KIMBERLY	80.00	Paid
05/20/2015	HONKEN, JILL	100.00	Paid
05/20/2015	HOPKINS, THOMAS	90.00	Paid
05/20/2015	HORNSBY, DELLENE	40.00	Paid
05/20/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	67,533.80	Paid
05/20/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	840.85	Paid
05/20/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	822.04	Paid
05/20/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	84,061.73	Paid
05/20/2015	HWANG, JONATHAN	225.00	Paid
05/20/2015	INFOR (US) INC	8,882.13	Paid
05/20/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	53,791.00	Paid
05/20/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	53,791.00	Paid
05/20/2015	ITCOA LLC	3,962.05	Paid
05/20/2015	JEANES, THERESA	40.00	Paid
05/20/2015	JEON, JOSHUA	32.50	Paid
05/20/2015	JOHN BEAN TECHNOLOGIES CORPORATION	11,990.20	Paid

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05/20/2015	JOHNSON, HEIDI	725.00	Paid
05/20/2015	JOHNSON, JEFF	40.00	Paid
05/20/2015	KBS ELECTRICAL DISTRIBUTORS INC	1,300.00	Paid
05/20/2015	KERSEY, MICHAEL	100.00	Paid
05/20/2015	KLEMPAY, CORBETT	80.00	Paid
05/20/2015	KOENINGS, ART	75.00	Paid
05/20/2015	KOZAK, DONNA	30.00	Paid
05/20/2015	KURTZ , THOMAS	40.00	Paid
05/20/2015	Kando Partners	8,118.08	Paid
05/20/2015	LAFEBER, STACY	30.00	Paid
05/20/2015	LASER TECHNOLOGY INC	558.00	Paid
05/20/2015	LEHMAN, CHERYL	40.00	Paid
05/20/2015	LENCIONI, MICHAEL	40.00	Paid
05/20/2015	LENTO, GINA	100.00	Paid
05/20/2015	LEVINSON, LEILA	980.00	Paid
05/20/2015	LOPATO, JUDY	40.00	Paid
05/20/2015	LOWE, JUDITH	120.00	Paid
05/20/2015	LUBECK, SCOTT	40.00	Paid
05/20/2015	Lamar Storage LTD.	2,560.00	Paid
05/20/2015	MAKOWSKI, THOMAS	595.00	Paid
05/20/2015	MARTINEZ, MELISSA	176.70	Paid
05/20/2015	MASON, CINDY	33.70	Paid
05/20/2015	MATALIA, PANKIL	80.00	Paid
05/20/2015	MCBURNEY, MILLARD	50.00	Paid
05/20/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	5,437.06	Paid
05/20/2015	MILLER UNIFORMS & EMBLEMS INC	979.16	Paid
05/20/2015	MOBILE MINI I, INC.	105.65	Paid
05/20/2015	MORRISSETTE, STEVE	90.00	Paid
05/20/2015	MUMFREY, GAYLE	80.00	Paid
05/20/2015	MURPHY, CHRISTOPHER	125.00	Paid
05/20/2015	MWM DESIGNGROUP INC	19,119.38	Paid
05/20/2015	N-LINE TRAFFIC MAINTENANCE	542.50	Paid
05/20/2015	NESTLE WATERS NORTH AMERICA INC	649.55	Paid
05/20/2015	NYFELER, JAMES	30.00	Paid
05/20/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,692.00	Paid
05/20/2015	OLMOS, GERARDO	40.00	Paid
05/20/2015	ON-CALL MANAGEMENT SVCS INC	5,446.48	Paid
05/20/2015	ONSITE HEALTH DIAGNOSTICS LLC	1,382.50	Paid
05/20/2015	OZARK UNDERGROUND LABORATORY INC	2,474.53	Paid
05/20/2015	PAC, ROBERT	75.00	Paid
05/20/2015	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
05/20/2015	PCMG INC	2,402.31	Paid
05/20/2015	PECK, JOHN	80.00	Paid
05/20/2015	PEIRICK, BENJAMIN	30.00	Paid
05/20/2015	PENCCO INC	3,047.50	Paid
05/20/2015	PFIZER INC	4,560.36	Paid
05/20/2015	PHAM, ANNIE	150.00	Paid
05/20/2015	PHENOVA INC	201.30	Paid
05/20/2015	PREMIER MAGNESIA LLC	24,635.33	Paid
05/20/2015	PRINTMAILPRO.COM	5,218.29	Paid
05/20/2015	Pajo Properties, Ltd.	11,205.50	Paid
05/20/2015	Parker, Hudson, Rainer & Dobbs LLP	18,111.42	Paid
05/20/2015	Petty Cash Funds	891.00	Paid
05/20/2015	Petty Cash Funds	220.58	Paid
05/20/2015	Petty Cash Funds	174.88	Paid
05/20/2015	Petty Cash Funds	109.26	Paid
05/20/2015	Petty Cash Funds	55.78	Paid
05/20/2015	Petty Cash Funds	51.00	Paid
05/20/2015	Petty Cash Funds	40.95	Paid
05/20/2015	QUADMED INC	8,878.50	Paid
05/20/2015	RAJASEKARAN, RAJESH	120.00	Paid

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05/20/2015	RAMASAMY, JEYAKUMAR	80.00	Paid
05/20/2015	RAPPOLD, JUDITH	125.00	Paid
05/20/2015	RASCHE, CRISSY	100.00	Paid
05/20/2015	RATHI, ADITYA	30.00	Paid
05/20/2015	RED WING BRANDS OF AMERICA INC	7,742.31	Paid
05/20/2015	RED WING BRANDS OF AMERICA INC	358.72	Paid
05/20/2015	REGAL PLASTIC SUPPLY CO INC	382.20	Paid
05/20/2015	RENAULT, DAVID	1,500.00	Paid
05/20/2015	RICE, STEPHEN	80.00	Paid
05/20/2015	RISINGER, MATT	30.00	Paid
05/20/2015	ROGERS, DAN	97.50	Paid
05/20/2015	ROLLINGS, JOANNA	300.00	Paid
05/20/2015	RUIZ, PABLO	100.00	Paid
05/20/2015	RYAN, MILES	33.50	Paid
05/20/2015	RYMAN-KING, MARTI	125.00	Paid
05/20/2015	Randstad North America, L.P.	672.75	Paid
05/20/2015	Randstad North America, L.P.	90.75	Paid
05/20/2015	Randstad North America, L.P.	74.25	Paid
05/20/2015	SALVAGE VANGUARD THEATER	420.00	Paid
05/20/2015	SALVATION ARMY	3,043.33	Paid
05/20/2015	SCHLOSSER, DUANE	100.00	Paid
05/20/2015	SCHROEDER, KENNETH	40.00	Paid
05/20/2015	SHANNON CHEMICAL CORP	20,440.38	Paid
05/20/2015	SHEFFER-BRACHA, TAMMY	50.00	Paid
05/20/2015	SHEFFIELD, JUDY	120.00	Paid
05/20/2015	SHI-GOVERNMENT SOLUTIONS INC	7,070.00	Paid
05/20/2015	SHNAIDER, ADAM	40.00	Paid
05/20/2015	SINGER, AMANDA	40.00	Paid
05/20/2015	SISK-ROBB INC	4,000.00	Paid
05/20/2015	SMITH, KEVIN	75.00	Paid
05/20/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	658.00	Paid
05/20/2015	SOUTHERN SAFETY SALES INC	11,689.82	Paid
05/20/2015	SPARKS, RYAN	120.00	Paid
05/20/2015	SPOK INC	4,025.38	Paid
05/20/2015	ST. MICHAEL'S CHURCH	249.00	Paid
05/20/2015	STANLEY CONSULTANTS INC	18,971.10	Paid
05/20/2015	STUART, PATRICIA	62.50	Paid
05/20/2015	SWASEY, PHILIP	62.50	Paid
05/20/2015	SWEETISH HILL INC	247.00	Paid
05/20/2015	Sebesta Inc.	34,152.98	Paid
05/20/2015	Smith Power Products, Inc.	22,089.15	Paid
05/20/2015	Soal Technologies, LLC.	14,394.00	Paid
05/20/2015	Solix, Inc.	39,360.00	Paid
05/20/2015	SourcePulse, LLC	18,720.00	Paid
05/20/2015	TAS ENVIRONMENTAL SERVICES L P	1,028.00	Paid
05/20/2015	TEXAS DISPOSAL SYSTEMS INC	79,502.55	Paid
05/20/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	5,401.91	Paid
05/20/2015	TEXAS GOVLINK INC	15,200.00	Paid
05/20/2015	TEXAS GOVLINK INC	14,442.00	Paid
05/20/2015	TEXAS GOVLINK INC	12,320.00	Paid
05/20/2015	THOMAS, LINDA	100.00	Paid
05/20/2015	THOMPSON, JERRY	40.00	Paid
05/20/2015	TIBH INDUSTRIES, INC	422.50	Paid
05/20/2015	TRAN MSHP, MIMI ANH-NGOC	400.00	Paid
05/20/2015	TRANE U.S. INC.	1,867.00	Paid
05/20/2015	TRANSWORLD SYSTEMS INC	3,029.75	Paid
05/20/2015	TSANG, GIDEON	25.00	Outstanding
05/20/2015	Texascapes, Inc.	8,224.00	Paid
05/20/2015	Thanks Again, LLC	4,000.00	Paid
05/20/2015	UNION SECURITY INSURANCE CO	13,494.31	Paid
05/20/2015	VERTEX ENERGY INC	6,440.00	Paid

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05/20/2015	VIGIL, MARIA P.	394.16	Paid
05/20/2015	VINECOMBE, CHRIS	25.00	Paid
05/20/2015	VWR INTERNATIONAL LLC	11,247.04	Paid
05/20/2015	W W GRAINGER INC	1,919.77	Paid
05/20/2015	WALTER, SARAH	40.00	Paid
05/20/2015	WASTE MANAGEMENT	1,585.70	Paid
05/20/2015	WATTERS, ALEXIS	30.00	Paid
05/20/2015	WAYMAN, NICOLE	200.00	Paid
05/20/2015	WILLARD, DANETTE	62.50	Paid
05/20/2015	WINER, JOSEPH	40.00	Paid
05/20/2015	WORKPLACE RESOURCE LLC	11,309.29	Paid
05/20/2015	Wastewater Transport Services, LLC	1,764.00	Paid
05/20/2015	WhitakerIT LLC	137,136.60	Paid
05/20/2015	XEROX CORPORATION	2,011.10	Paid
05/20/2015	YAN, HAILUAT	80.00	Outstanding
05/20/2015	YEATTS, MALCOLM	2,500.00	Paid
05/20/2015	ZHOU, JIANSHI	85.00	Paid
05/20/2015	ZOLL Medical Corporation	33,720.10	Paid
05/20/2015	ZONAR SYSTEMS INC	1,384.91	Paid
05/21/2015	ADVANCED FILTRATION SYSTEMS LP	1,935.12	Paid
05/21/2015	AIRGAS INC	573.49	Paid
05/21/2015	ALEON Properties, Inc.	13,103.40	Paid
05/21/2015	ALFARO, ART	128.23	Paid
05/21/2015	ALLAN BAKER INC	148.00	Paid
05/21/2015	ALLIED BARTON SECURITY SERVICES LLC	35,844.56	Paid
05/21/2015	ALLIED BARTON SECURITY SERVICES LLC	11,973.92	Paid
05/21/2015	ALMOUSLLI, MOHAMAD OMAR	18.40	Paid
05/21/2015	AMERICAN AIRLINES INC	3,220.80	Paid
05/21/2015	AMERICAN MINORITY BUSINESS FORMS INC	388.98	Paid
05/21/2015	APAC-TEXAS INC	125.48	Paid
05/21/2015	ARTHUR L BELL	1,220.00	Paid
05/21/2015	ATLAS EFFICIENCY SOLUTIONS LLC	2,100.00	Paid
05/21/2015	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
05/21/2015	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
05/21/2015	AUS-TEX DUPLICATORS INC	2,561.00	Paid
05/21/2015	AUSTIN ARBORIST COMPANY	550.00	Paid
05/21/2015	Atlantic Aviation Inc	1,589.40	Paid
05/21/2015	BAKER & TAYLOR INC	15,605.31	Paid
05/21/2015	BAKER & TAYLOR INC	4,106.47	Paid
05/21/2015	BAKER & TAYLOR INC	3,005.07	Paid
05/21/2015	BENAVIDES, FELICIA	63.25	Paid
05/21/2015	BRUXELLES, INC	2,900.00	Paid
05/21/2015	Birch Construction LLC	5,707.25	Paid
05/21/2015	Brymer Communication Services, LLC	380.84	Paid
05/21/2015	Buckeye International, Inc.	1,908.00	Paid
05/21/2015	CANALES, ANTONIO	166.00	Paid
05/21/2015	CANALES, ANTONIO	56.35	Paid
05/21/2015	CAPITAL AREA EMERGENCY COMMUNICATIONS D	115.27	Paid
05/21/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	456.00	Paid
05/21/2015	CITY OF AUSTIN	750.00	Paid
05/21/2015	CITY OF AUSTIN	53.08	Paid
05/21/2015	CITY OF AUSTIN	48.60	Paid
05/21/2015	CITY OF AUSTIN	45.76	Paid
05/21/2015	CITY OF AUSTIN	45.41	Paid
05/21/2015	CITY OF AUSTIN	45.36	Paid
05/21/2015	CITY OF AUSTIN	42.81	Paid
05/21/2015	CLEMENT'S PAINT & DECORATING INC	60.66	Paid
05/21/2015	CLITES, MATTHEW	61.53	Paid
05/21/2015	COMMERCIAL CHEMICAL PRODUCTS INC	2,141.85	Paid
05/21/2015	CRAFTCORPS INC	2,823.90	Paid
05/21/2015	CRAFTCORPS INC	2,807.00	Paid

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05/21/2015	CRAFTCORPS INC	2,738.80	Paid
05/21/2015	CRISTA Media	370.00	Paid
05/21/2015	CUBRIEL, ARMANDO L.	163.88	Paid
05/21/2015	CZISNY, LINDA	740.00	Paid
05/21/2015	Clean Energy	14,585.47	Paid
05/21/2015	Connect-Fit Solutions LLC	288.00	Paid
05/21/2015	DEALERS ELECTRICAL SUPPLY	35.40	Paid
05/21/2015	DIAZ, LAURA	56.36	Paid
05/21/2015	DONELSON, SARAH	40.25	Paid
05/21/2015	DRUCKER, LAURA	32.97	Paid
05/21/2015	DUNBAR ARMORED INC	324.28	Paid
05/21/2015	DURISH, PAUL A	78.20	Paid
05/21/2015	ENTECH SALES & SERVICE INC	3,130.00	Paid
05/21/2015	ENVIRONMENTAL SURVEY INC	39,386.15	Paid
05/21/2015	ERGON ASPHALT & EMULSIONS INC	17,958.00	Paid
05/21/2015	ERGON ASPHALT & EMULSIONS INC	2,383.41	Paid
05/21/2015	EVENFLO COMPANY INC	4,218.90	Paid
05/21/2015	EWING IRRIGATION PRODUCTS INC	321.93	Paid
05/21/2015	FACILITY SOLUTIONS GROUP INC	220.77	Paid
05/21/2015	FEDERAL EXPRESS CORPORATION	83.03	Paid
05/21/2015	FERGUSON ENTERPRISES INC	136.00	Paid
05/21/2015	GMSL CONSULTING LLC	20.00	Paid
05/21/2015	GONZALES, ANNA M.	92.00	Paid
05/21/2015	GREEN EQUIPMENT CO	3,942.71	Paid
05/21/2015	GULF COAST PAPER CO INC	1,559.78	Paid
05/21/2015	HACH CO	264.90	Paid
05/21/2015	HARGROVE, ISABEL	59.80	Paid
05/21/2015	HEILMAN, SARA	80.50	Paid
05/21/2015	HENRY SCHEIN INC	1,167.74	Paid
05/21/2015	HOFFPAUIR CONSULTING PLLC	8,254.00	Paid
05/21/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	31,002.15	Paid
05/21/2015	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	4,170.00	Paid
05/21/2015	INTERA, INC	14,277.21	Paid
05/21/2015	IPS Group Inc.	6,483.35	Paid
05/21/2015	JASO, CYNTHIA	23.58	Paid
05/21/2015	JEROME GOMEZ	1,528.75	Paid
05/21/2015	JG ARCOIRIS PAINTING CONTRACTORS LLC	640.00	Paid
05/21/2015	JUDD, DONALD E.	82.81	Paid
05/21/2015	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
05/21/2015	KENNEDY/JENKS CONSULTANTS INC	62,492.95	Paid
05/21/2015	KNOX CO (THE)	123.00	Paid
05/21/2015	Kando Partners	1,427.92	Paid
05/21/2015	L D TEBBEN CO INC	2,495.90	Paid
05/21/2015	L D TEBBEN CO INC	2,433.60	Paid
05/21/2015	L D TEBBEN CO INC	1,598.25	Paid
05/21/2015	L D TEBBEN CO INC	1,333.64	Paid
05/21/2015	L D TEBBEN CO INC	1,071.00	Paid
05/21/2015	LAERDAL MEDICAL CORP	3,268.71	Paid
05/21/2015	LANGUAGE LINE SERVICES INC	2,151.36	Paid
05/21/2015	LASER TECHNOLOGY INC	193.00	Paid
05/21/2015	LEANNE JAKUBOWSKY	394.00	Paid
05/21/2015	LEIF JOHNSON FORD	12,219.43	Paid
05/21/2015	LOWER COLORADO RIVER AUTHORITY	1,871.00	Paid
05/21/2015	LOWER COLORADO RIVER AUTHORITY	1,563.00	Paid
05/21/2015	LOWER COLORADO RIVER AUTHORITY	1,357.00	Paid
05/21/2015	LOWER COLORADO RIVER AUTHORITY	1,302.00	Paid
05/21/2015	LOWER COLORADO RIVER AUTHORITY	1,143.00	Paid
05/21/2015	LOWER COLORADO RIVER AUTHORITY	558.00	Paid
05/21/2015	LUCAS HOLDINGS LLC	4,186.97	Paid
05/21/2015	M. Arthur Gensler, Jr., and Associates,	637,979.45	Paid
05/21/2015	MARTHA P COTERA	381.22	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/21/2015	MARTIN, LISA LAVIE	72.45	Paid
05/21/2015	MARTIN-CARNLINE, CYNTHIA	44.85	Paid
05/21/2015	MCCOY, STEPHANIE	27.03	Paid
05/21/2015	MCDOUGLE, MARTA ELENA	48.88	Paid
05/21/2015	MCEACHERN ENTERPRISES INC	1,758.09	Paid
05/21/2015	MCKESSON MEDICAL-SURGICAL INC	15.00	Paid
05/21/2015	MECHANICAL REPS INC	750.00	Paid
05/21/2015	MENDOZA, PATRICIA	59.80	Paid
05/21/2015	MILLER UNIFORMS & EMBLEMS INC	4,178.85	Paid
05/21/2015	MORELL, VELVEE C	78.20	Paid
05/21/2015	MWM DESIGNGROUP INC	86,725.66	Paid
05/21/2015	Metro Irrigation Supply Co., Ltd	2,833.10	Paid
05/21/2015	ONE GAS INC	38.64	Paid
05/21/2015	ONE GAS INC	21.10	Paid
05/21/2015	ONE GAS INC	19.07	Paid
05/21/2015	OSBURN MATERIALS INC	76,061.46	Paid
05/21/2015	OSLIN NATION CO	1,710.00	Paid
05/21/2015	Ovidiu Craciun	1,070.00	Paid
05/21/2015	PATHMARK TRAFFIC PRODUCTS	1,275.65	Paid
05/21/2015	PES ENTERPRISES	32.00	Paid
05/21/2015	PLAYCORE WISCONSIN INC	6,438.06	Paid
05/21/2015	PLUG & PAY TECHNOLOGIES INC	597.85	Paid
05/21/2015	PREMIER EMBLEM INC	790.00	Paid
05/21/2015	PRIESTER-MELL & NICHOLSON INC	312,035.11	Paid
05/21/2015	PRO-SERVE ENTERPRISES INC	425.09	Paid
05/21/2015	Paradigm Contracting LLC	76,209.36	Paid
05/21/2015	Petty Cash Funds	792.87	Paid
05/21/2015	Petty Cash Funds	710.86	Paid
05/21/2015	Petty Cash Funds	692.23	Paid
05/21/2015	Petty Cash Funds	477.83	Paid
05/21/2015	Petty Cash Funds	216.00	Paid
05/21/2015	Petty Cash Funds	216.00	Paid
05/21/2015	Petty Cash Funds	182.20	Paid
05/21/2015	Petty Cash Funds	52.49	Paid
05/21/2015	Prak Property Management, Inc.	500.00	Paid
05/21/2015	R.S. EQUIPMENT CO LLC	205.00	Paid
05/21/2015	S & B INFRASTRUCTURE LTD	8,173.22	Paid
05/21/2015	SANCHEZ, PAUL V	143.75	Paid
05/21/2015	SCHINDLER ELEVATOR CORP	198.61	Paid
05/21/2015	SEDRIC WALKER	1,103.00	Paid
05/21/2015	SIMPLEX GRINNELL L P	6,658.22	Paid
05/21/2015	SMITH, THOMAS	56.35	Paid
05/21/2015	SMITHKLINE BEECHAM CORPORATION	2,307.90	Paid
05/21/2015	SOTO, GUSTAVO	23.88	Paid
05/21/2015	SPARKS, WILLIAM CHRISTOPHER	68.43	Paid
05/21/2015	SPOK INC	28.39	Paid
05/21/2015	STAR AIR INC	58.08	Paid
05/21/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,500.00	Paid
05/21/2015	STREUSAND LANDON & OZBURN LLP	22,442.50	Paid
05/21/2015	STUDIO 8 ARCHITECTS INC	11,121.63	Paid
05/21/2015	SUPERIOR CRUSHED STONE LC	2,821.17	Paid
05/21/2015	SUTARIA, KALPANA	74.18	Paid
05/21/2015	Semler Industries, Inc.	1,519.57	Paid
05/21/2015	TAPE SOLUTIONS INC	276.00	Paid
05/21/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	836.00	Paid
05/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	610.00	Paid
05/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	610.00	Paid
05/21/2015	TEXAS ELECTRIC COOPERATIVES	20,740.19	Paid
05/21/2015	TEXAS MEDICAL LIABILITY TRUST	4,036.00	Paid
05/21/2015	TRC Engineers, Inc.	5,100.00	Paid
05/21/2015	Texas Disposal Systems Landfill, Inc.	293,486.98	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/21/2015	TransUnion Risk and Alternative Data So	203.75	Paid
05/21/2015	UNITED PARCEL SERVICE	6.70	Paid
05/21/2015	UNITY CONTRACTOR SERVICES, INC	1,800.00	Paid
05/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	750.00	Paid
05/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	632.00	Paid
05/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	390.00	Paid
05/21/2015	URS CORP	16,040.77	Paid
05/21/2015	URS CORP	767.75	Paid
05/21/2015	USA WIRE & CABLE INC	6,720.00	Paid
05/21/2015	VEGA, LORENA	47.16	Paid
05/21/2015	WALL, ABRAHAM	119.03	Paid
05/21/2015	YOSAN INC	1,300.00	Paid
05/21/2015	ZAKARIA SIHALLA	424.00	Paid
05/21/2015	ZEPHYR ENVIRONMENTAL CORPORATION	750.00	Paid
05/22/2015	ABSOLUTE STANDARDS INC	468.00	Paid
05/22/2015	ACUSHNET COMPANY	1,801.58	Paid
05/22/2015	AFMA INC	3,453.86	Paid
05/22/2015	AIRGAS INC	894.49	Paid
05/22/2015	AIRGAS SPECIALTY PRODUCTS	13,356.80	Paid
05/22/2015	ALL AMERICAN SALES CORP	44,160.00	Paid
05/22/2015	ALRIGHT CENTRAL PARKING	1,890.00	Paid
05/22/2015	AMERICAN COLOR LABS	60.00	Paid
05/22/2015	ARAMARK UNIFORM SERVICES INC	2,619.95	Paid
05/22/2015	ARBOL PUBLISHING, LP	1,750.00	Paid
05/22/2015	ARNOLD OIL COMPANY OF AUSTIN L P	660.78	Paid
05/22/2015	ASHLAND EQUITIES CO	8,804.64	Paid
05/22/2015	AT&T	17,170.11	Paid
05/22/2015	AT&T	16,383.70	Paid
05/22/2015	AT&T	9,531.65	Paid
05/22/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	0.10	Paid
05/22/2015	ATMOS ENERGY CORPORATION	216.10	Paid
05/22/2015	ATMOS ENERGY CORPORATION	192.90	Paid
05/22/2015	ATMOS ENERGY CORPORATION	45.97	Paid
05/22/2015	AUSTIN FILTER SYSTEMS INC	131,867.67	Paid
05/22/2015	AUSTIN MUSIC FOUNDATION	38,691.90	Paid
05/22/2015	AUSTIN SCREEN PRINTING L P	725.28	Paid
05/22/2015	AUSTIN WHITE LIME CO	36,926.64	Paid
05/22/2015	AVO TRAINING INSTITUTE INC	14,330.00	Paid
05/22/2015	Alexander Street Press, LLC	950.40	Paid
05/22/2015	BADGER METER INC	1,139.85	Paid
05/22/2015	BAKER & TAYLOR INC	1,879.56	Paid
05/22/2015	BAKER & TAYLOR INC	400.04	Paid
05/22/2015	BAKER & TAYLOR INC	132.38	Paid
05/22/2015	BASF Corporation	37,833.60	Paid
05/22/2015	BASTROP SCALE CO INC	2,500.00	Paid
05/22/2015	BAXTER, WEST	37.95	Paid
05/22/2015	BECKERLEY, DAVID MARCUM	96.00	Paid
05/22/2015	BRENNES, ROBERT	133.99	Paid
05/22/2015	CGI TECHNOLOGIES AND SOLUTIONS, INC	10,000.00	Paid
05/22/2015	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	16,682.49	Paid
05/22/2015	CLERK, SUPREME COURT	235.00	Paid
05/22/2015	COGBURN, DAVID	148.35	Paid
05/22/2015	COOK, SHANNON	81.08	Paid
05/22/2015	CORONA, PATRICK R	40.25	Paid
05/22/2015	CRITENDON, KEVIN	52.33	Outstanding
05/22/2015	CULLEN, MATT	79.36	Paid
05/22/2015	Camilo Garcia Construction, Inc.	2,119.18	Paid
05/22/2015	DAVID E BARRIENTOS	111.00	Paid
05/22/2015	DEBORA WITT JONES	438.00	Paid
05/22/2015	DENVER W KOKEL	180.00	Paid
05/22/2015	DOOLEY TACKABERRY INC	2,620.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/22/2015	DR TANIA GLENN & ASSOC P A	1,152.16	Paid
05/22/2015	ELLEN, WENDY	975.00	Paid
05/22/2015	ELLIOTT, MICHAEL ALAN	96.00	Paid
05/22/2015	ESPEY CONSULTANTS INC	11,870.00	Paid
05/22/2015	EXCEL CONSTRUCTION SVCS L L C	204,315.65	Paid
05/22/2015	Em Gourmet, LLC	2,106.75	Paid
05/22/2015	FACILITY SOLUTIONS GROUP INC	48,309.36	Paid
05/22/2015	FASTENAL COMPANY	1,552.32	Paid
05/22/2015	FEDERAL EXPRESS CORPORATION	30.04	Paid
05/22/2015	FREELAND, SONIA	196.08	Paid
05/22/2015	Farwest Line Specialties, LLC	1,013.00	Paid
05/22/2015	GALVAN, AMI	1,133.00	Paid
05/22/2015	GW Apartments, LLC	15,283.30	Paid
05/22/2015	HOME DEPOT USA INC	13,105.83	Paid
05/22/2015	HOUSETON, MALCOLM	194.94	Paid
05/22/2015	INGRAM LIBRARY SERVICES INC	22,008.55	Paid
05/22/2015	INSIGHT PUBLIC SECTOR INC	1,320,668.03	Paid
05/22/2015	ISS Facility Services Inc.	200.00	Paid
05/22/2015	Irene Lara Silva	200.00	Paid
05/22/2015	JAMAIL & SMITH CONSTRUCTION LP	88,928.73	Paid
05/22/2015	JAMAIL & SMITH CONSTRUCTION LP	18,897.53	Paid
05/22/2015	Jessica Pierce	118.45	Paid
05/22/2015	KBS ELECTRICAL DISTRIBUTORS INC	4,847.75	Paid
05/22/2015	KISHPAUGH, STEVEN	284.30	Paid
05/22/2015	LARSEN, JEFFREY A.	106.38	Paid
05/22/2015	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	29.33	Paid
05/22/2015	LINCOLN PROPERTY CO	5,303.21	Paid
05/22/2015	LONGMORE, AOIFE	2,000.00	Paid
05/22/2015	LOPEZ, ANTONIO L.	103.50	Paid
05/22/2015	LOWER COLORADO RIVER AUTHORITY	726.00	Paid
05/22/2015	Lone Star MedWaste, Ltd.	108.00	Paid
05/22/2015	M. Arthur Gensler, Jr., and Associates,	672,141.00	Paid
05/22/2015	MCI	115.35	Paid
05/22/2015	MERCHANTS & PROFESSIONAL CREDIT BUREAU	24.96	Paid
05/22/2015	MILLER UNIFORMS & EMBLEMS INC	4,067.84	Paid
05/22/2015	MITCHELL ADDING MACHINE COMPANY INC	849.00	Paid
05/22/2015	MOBILE MINI I, INC.	713.50	Paid
05/22/2015	MONDO GARDENS	972.00	Paid
05/22/2015	MUNIZ CONCRETE & CONTRACTING INC	63,003.05	Paid
05/22/2015	MUNOZ, JONESSA	9.20	Paid
05/22/2015	NEXTEL OF TEXAS INC	1,429.09	Paid
05/22/2015	ORTEGA, ADRIAN	108.10	Paid
05/22/2015	PATTILLO III, LOUIS ALEXANDER	163.88	Paid
05/22/2015	PAUL HORNSBY & COMPANY	2,300.00	Paid
05/22/2015	Parker, Hudson, Rainer & Dobbs LLP	10,988.25	Paid
05/22/2015	Petty Cash Funds	1,010.64	Paid
05/22/2015	Petty Cash Funds	458.75	Paid
05/22/2015	Petty Cash Funds	196.00	Paid
05/22/2015	Petty Cash Funds	25.00	Paid
05/22/2015	RECORDED BOOKS INC	80.22	Paid
05/22/2015	RED SALMON ARTS	7,667.70	Paid
05/22/2015	RODRIGUEZ, ESMERALDA L	113.74	Paid
05/22/2015	ROMEO RODRIGUEZ	2,500.00	Paid
05/22/2015	ROSSETT, PATRICIA N.	70.15	Paid
05/22/2015	RUNNELS, GLADYS ANN	55.21	Paid
05/22/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	560,167.50	Paid
05/22/2015	SANDRA M CHADA	106.40	Paid
05/22/2015	SID TOOL CO INC	1,674.36	Paid
05/22/2015	STAPLES CONTRACT & COMMERCIAL INC	20,639.72	Paid
05/22/2015	STEPHENSON, KARL VON	245.53	Paid
05/22/2015	ScooterBug, Inc.	225.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/22/2015	TENNANT SALES & SVC CO	2,581.63	Paid
05/22/2015	TEXAS GOVLINK INC	20,474.08	Paid
05/22/2015	TEXAS STATE AUDITOR'S OFFICE	299.00	Paid
05/22/2015	THE SHERWIN-WILLIAMS CO	988.16	Paid
05/22/2015	TIBH INDUSTRIES, INC	41,907.14	Paid
05/22/2015	The Legal Connection, Inc.	323.95	Paid
05/22/2015	UNIFIRST HOLDINGS, INC	56.25	Paid
05/22/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,089.00	Paid
05/22/2015	URS CORP	1,378.84	Paid
05/22/2015	URS CORP	685.22	Paid
05/22/2015	VAULT FINE ART SERVICES LLC	3,916.67	Paid
05/22/2015	Vermont Systems, Inc.	39.00	Paid
05/22/2015	W W GRAINGER INC	20,254.21	Paid
05/22/2015	WALTERS, JEFFERY LYNN	64.98	Paid
05/22/2015	WALTERS, JEFFERY LYNN	30.48	Paid
05/22/2015	WILLIAMS, KATRINA	86.25	Paid
05/22/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	3,600.00	Paid
05/22/2015	XEROX CORPORATION	5,640.59	Paid
05/26/2015	AGH2O HOLDINGS LLC	4,331.25	Paid
05/26/2015	AIRGAS INC	1,046.30	Paid
05/26/2015	AIRGAS INC	13.02	Paid
05/26/2015	ALETTER INC	180.00	Paid
05/26/2015	ARCH CHEMICALS INC	21,744.00	Paid
05/26/2015	AT&T	14,231.60	Paid
05/26/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,671.14	Paid
05/26/2015	ATKINS NORTH AMERICA INC	6,901.10	Paid
05/26/2015	AUSTIN AREA URBAN LEAGUE INC	27,841.12	Paid
05/26/2015	AllWorld Language Consultants, inc.	22.05	Paid
05/26/2015	BIRKMAN INT'L INC	239.94	Paid
05/26/2015	BOMMARITO GROUP INC (THE)	456.54	Paid
05/26/2015	BOUND TREE MEDICAL L L C	1,889.28	Paid
05/26/2015	BRENNTAG SOUTHWEST INC	5,528.56	Paid
05/26/2015	BRUEL & KJAER EMS INC	20,347.50	Paid
05/26/2015	BSN SPORTS INC	9,663.95	Paid
05/26/2015	BURY HOLDINGS INC	917.50	Paid
05/26/2015	Brymer Communication Services, LLC	1,740.20	Paid
05/26/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	419.20	Paid
05/26/2015	CAPITAL PRINTING CO	1,165.00	Paid
05/26/2015	CAPITOL ENGRAVING CO INC	785.70	Paid
05/26/2015	CAROLLO ENGINEERS INC	205,132.68	Paid
05/26/2015	CELTIC CULTURAL CENTER	2,330.00	Paid
05/26/2015	CENTRAL ROAD AND UTILITY LTD	84,590.94	Paid
05/26/2015	CLINICAL PATHOLOGY LABORATORIES INC	831.50	Paid
05/26/2015	COMMERCIAL CHEMICAL PRODUCTS INC	662.58	Paid
05/26/2015	COMMUNICATION BY HAND LLC	768.50	Paid
05/26/2015	COMMUNITY TRUCKING LLC	5,105.83	Paid
05/26/2015	Carbon Activated Corp	21,778.20	Paid
05/26/2015	Credit Protection Association	4,103.50	Paid
05/26/2015	DELL MARKETING LP	199,957.00	Paid
05/26/2015	DENVER W KOKEL	107.50	Paid
05/26/2015	DON DURDEN INC	8,464.52	Paid
05/26/2015	DUNBAR ARMORED INC	332.78	Paid
05/26/2015	EASTER SEALS-CENTRAL TEXAS INC	400.00	Paid
05/26/2015	Em Gourmet, LLC	2,106.75	Paid
05/26/2015	FEDERAL EXPRESS CORPORATION	65.76	Paid
05/26/2015	FISERV SOLUTIONS INC	10,886.85	Paid
05/26/2015	FUGRO CONSULTANTS INC	3,156.88	Paid
05/26/2015	GB Supermarkets LLC	350.00	Paid
05/26/2015	GMSL CONSULTING LLC	110.00	Paid
05/26/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	177,141.00	Paid
05/26/2015	GT DISTRIBUTORS INC	581.70	Paid

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05/26/2015	GULF COAST PAPER CO INC	2,463.00	Paid
05/26/2015	Guardian Industrial Supply, LLC	144.17	Paid
05/26/2015	HARE, BELINDA LOU	53.48	Paid
05/26/2015	HILL COUNTRY DOG CENTER LLC	8,850.00	Paid
05/26/2015	HYATT CORPORATION	289.80	Paid
05/26/2015	Helena Chemical Company	8,507.50	Paid
05/26/2015	JOHN BEAN TECHNOLOGIES CORPORATION	1,204.78	Paid
05/26/2015	KENNEDY/JENKS CONSULTANTS INC	2,858.15	Paid
05/26/2015	KEYSTONE (US) MANAGEMENT	96.60	Paid
05/26/2015	LEON-GUERRERO, SYLVIA	423.54	Paid
05/26/2015	Lin Television Corporation	3,116.52	Paid
05/26/2015	MASTEC NORTH AMERICA INC	359,821.50	Paid
05/26/2015	MCGRAY & MCGRAY LAND SURVEYORS INC	7,024.00	Paid
05/26/2015	MCKESSON MEDICAL-SURGICAL INC	6,241.51	Paid
05/26/2015	MILLER UNIFORMS & EMBLEMS INC	9,948.40	Paid
05/26/2015	MOBILE MINI I, INC.	116.00	Paid
05/26/2015	MOTOROLA SOLUTIONS INC	5,502.00	Paid
05/26/2015	NEOS CONSULTING GROUP L L C	43,110.14	Paid
05/26/2015	National Human Resource Group, Inc.	117,168.70	Paid
05/26/2015	Nipun Systems Inc.	27,224.00	Paid
05/26/2015	OCLC, Online Computer Library Center, I	6,244.71	Paid
05/26/2015	OMNIDATA SERVICES GROUP LLC	36,730.00	Paid
05/26/2015	PCMG INC	839.32	Paid
05/26/2015	PDS TECH INC	67,450.71	Paid
05/26/2015	PRAXAIR DISTRIBUTION INC	79.15	Paid
05/26/2015	PRECISION TASK GROUP INC	12,686.00	Paid
05/26/2015	PRIESTER-MELL & NICHOLSON INC	9,438.72	Paid
05/26/2015	PRINTMAILPRO.COM	81.76	Paid
05/26/2015	PRO-SERVE ENTERPRISES INC	2,995.20	Paid
05/26/2015	PROGRESSIVE ARTS COLLECTIVE	600.00	Paid
05/26/2015	Paradigm Contracting LLC	2,756.00	Paid
05/26/2015	Penn Credit Corporation	1,324.06	Paid
05/26/2015	Planned Living Assistance Network of Ce	3,600.00	Paid
05/26/2015	QUADMED INC	7,727.95	Paid
05/26/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
05/26/2015	RHYAN TECHNOLOGY SERVICES LLC	47,881.44	Paid
05/26/2015	RIVER CITY MARKETING INC	14,562.00	Paid
05/26/2015	RIVER CITY MARKETING INC	1,482.00	Paid
05/26/2015	RUSSIAN SPEAKERS SOCIETY OF	1,100.00	Paid
05/26/2015	RZ COMMUNICATIONS INC	17,111.25	Paid
05/26/2015	Randstad North America, L.P.	36,675.00	Paid
05/26/2015	Republic Services, Inc	2,088.48	Paid
05/26/2015	SAFETY SHOE DISTRIBUTORS L L P	100.00	Paid
05/26/2015	SBH MEDICAL, LTD	539.50	Paid
05/26/2015	SHARON PIKE	162.00	Paid
05/26/2015	SILSBEE FORD INC	51,844.39	Paid
05/26/2015	SPOK INC	1,529.49	Paid
05/26/2015	STREUSAND LANDON & OZBURN LLP	10,091.94	Paid
05/26/2015	STRYKER CORP	135,176.30	Paid
05/26/2015	TASCO AUTO COLOR	673.00	Paid
05/26/2015	TEXAS CORRUGATORS INC	370.00	Paid
05/26/2015	TEXAS DISPOSAL SYSTEMS INC	1,232.68	Paid
05/26/2015	TOWNE PARK L T D	2,164.63	Paid
05/26/2015	Texas Lehigh Cement Company LP	12,675.86	Paid
05/26/2015	Tony Malone	1,890.90	Paid
05/26/2015	UNIFIRST HOLDINGS, INC	1,877.61	Paid
05/26/2015	UNIVERSITY OF TEXAS AT AUSTIN	47,500.00	Paid
05/26/2015	URSULA CARTER	350.02	Paid
05/26/2015	VINCARE SERVICES OF AUSTIN FOUNDATION	2,300.00	Paid
05/26/2015	VORTEX REPERTORY CO	1,472.50	Paid
05/26/2015	W W GRAINGER INC	584.42	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/26/2015	W W GRAINGER INC	19.30	Paid
05/26/2015	W2 Design Build LLC	1,125.00	Paid
05/26/2015	WASTE PARTNERS OF TEXAS INC	128.00	Paid
05/26/2015	WASTE PARTNERS OF TEXAS INC	115.00	Paid
05/26/2015	WENZEL WENZEL & ASSOC INC	8,073.29	Paid
05/26/2015	WOMEN & THEIR WORK	1,067.50	Paid
05/26/2015	XEROX CORPORATION	5,164.98	Paid
05/26/2015	XEROX CORPORATION	293.89	Paid
05/26/2015	Zimmerman Ind., Inc.	43,996.00	Paid
05/27/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	700.00	Paid
05/27/2015	ABM Building & Energy Solutions, Inc	365.25	Paid
05/27/2015	ACE 1 POWER EQUIPMENT	220.95	Paid
05/27/2015	AIRGAS INC	1.54	Paid
05/27/2015	AKWASI EVANS	480.00	Paid
05/27/2015	ALEJANDRO G GRANADOS	1,000.00	Paid
05/27/2015	ALLAN BAKER INC	984.00	Paid
05/27/2015	AMERICAN AIRLINES INC	2,724.39	Paid
05/27/2015	AMERICAN AIRLINES INC	376.00	Paid
05/27/2015	AMERICAN FASTENERS INC	313.65	Paid
05/27/2015	ANIXTER INC	6,208.80	Paid
05/27/2015	APAC-TEXAS INC	67,785.76	Paid
05/27/2015	ARCADIS US INC	47,083.92	Paid
05/27/2015	ASPLUNDH TREE EXPERT CO	66,599.74	Paid
05/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,734.55	Paid
05/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,060.74	Paid
05/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	564.52	Paid
05/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	252.33	Paid
05/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	234.75	Paid
05/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	192.95	Paid
05/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	67.58	Paid
05/27/2015	ATMOS ENERGY CORPORATION	41.64	Paid
05/27/2015	AUSTIN CELTIC ASSN	6,442.90	Paid
05/27/2015	AUSTIN FIT MAGAZINE LP	2,767.50	Paid
05/27/2015	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
05/27/2015	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,600.00	Paid
05/27/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	57,736.50	Paid
05/27/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	37,254.00	Paid
05/27/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	21,720.56	Paid
05/27/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	13,125.00	Paid
05/27/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	12,105.13	Paid
05/27/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	8,320.43	Paid
05/27/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	6,578.10	Paid
05/27/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	6,310.08	Paid
05/27/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	5,625.85	Paid
05/27/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	5,339.25	Paid
05/27/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	3,485.24	Paid
05/27/2015	AUTHENTIC PROMOTIONS.COM	5,172.06	Paid
05/27/2015	Austin Federation Of Musicians Union	2,300.00	Paid
05/27/2015	Austin Street Corner Arts Collective	1,250.00	Paid
05/27/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	6,778.61	Paid
05/27/2015	BAILEY, JACOB	50.43	Paid
05/27/2015	BERRY, KEITH	33.93	Paid
05/27/2015	BIRKMAN INT'L INC	159.96	Paid
05/27/2015	BOB REMEY	635.00	Paid
05/27/2015	BOLICK, RHONDA	143.75	Paid
05/27/2015	BOLICK, RHONDA	87.40	Paid
05/27/2015	Balcones Recycling, Inc.	96,593.94	Paid
05/27/2015	Binswanger Enterprises LLC	256.21	Paid
05/27/2015	Binswanger Enterprises LLC	241.00	Paid
05/27/2015	Birch Construction LLC	14,955.10	Paid
05/27/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/27/2015	CELLCO PARTNERSHIP	1,681.40	Paid
05/27/2015	CELLCO PARTNERSHIP	417.89	Paid
05/27/2015	CELLCO PARTNERSHIP	75.98	Paid
05/27/2015	CHAN & PARTNERS ENGINEERING LLC	14,036.82	Paid
05/27/2015	CHENEY, CARLYN	255.88	Paid
05/27/2015	CLINICAL PATHOLOGY LABORATORIES INC	10,803.16	Paid
05/27/2015	CLINICAL PATHOLOGY LABORATORIES INC	2,202.29	Paid
05/27/2015	CLINICAL PATHOLOGY LABORATORIES INC	346.04	Paid
05/27/2015	COLVIN PAINOVICH LP	209.45	Paid
05/27/2015	COMM-FIT LP	944.00	Paid
05/27/2015	COMMUNICATION SVC FOR THE DEAF	1,594.50	Paid
05/27/2015	COMMUNICATION SVC FOR THE DEAF	312.00	Paid
05/27/2015	COTHRON'S SAFE & LOCK INC	168.75	Paid
05/27/2015	Capital of Texas Media Foundation	78.46	Paid
05/27/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
05/27/2015	DEBORA WITT JONES	2,982.62	Paid
05/27/2015	DEL VALLE ISD	733.79	Paid
05/27/2015	DOOLEY TACKABERRY INC	685.80	Paid
05/27/2015	DXI INDUSTRIES INC	7,110.00	Paid
05/27/2015	David Buck Edelman	5,853.79	Paid
05/27/2015	EANES ISD	559.12	Paid
05/27/2015	ECO-COUNTER INC	23,861.50	Paid
05/27/2015	ENCOTECH ENGINEERING CONSULTANTS INC	13,370.50	Paid
05/27/2015	ENTECH SALES & SERVICE INC	235.00	Paid
05/27/2015	ERGON ASPHALT & EMULSIONS INC	16,309.03	Paid
05/27/2015	Eagle Energy, Inc	154,782.00	Paid
05/27/2015	FACILITIES RESOURCE INC	5,091.99	Paid
05/27/2015	FEDERAL EXPRESS CORPORATION	111.32	Paid
05/27/2015	FISHER SCIENTIFIC CO L L C	204.24	Paid
05/27/2015	FSTI INC	8,898.42	Paid
05/27/2015	FUSION SERVICES LTD	176.68	Paid
05/27/2015	FarrWest Environmental Supply, Inc.	1,033.20	Paid
05/27/2015	Farwest Line Specialties, LLC	1,798.00	Paid
05/27/2015	GANAS ENTERPRISES INC	269.54	Paid
05/27/2015	GARDNER, TERESA JANELLE	96.00	Paid
05/27/2015	GARRISS, VIELKA	919.08	Paid
05/27/2015	GMSL CONSULTING LLC	665.00	Paid
05/27/2015	GOOD NEIGHBOR MANAGEMENT	5,441.57	Paid
05/27/2015	GOOD NEIGHBOR MANAGEMENT	5,418.74	Paid
05/27/2015	GOODIN-BROWN, LINELL	63.25	Paid
05/27/2015	GRAND JUNCTION NEWSPAPER INC	652.84	Paid
05/27/2015	GREENBERG TRAURIG L L P	7,500.00	Paid
05/27/2015	GREENBERG TRAURIG L L P	3,468.00	Paid
05/27/2015	GRIFFIN, CRYSTAL	75.00	Paid
05/27/2015	GROOVY AUTOMOTIVE	4,318.00	Paid
05/27/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	11,889.60	Paid
05/27/2015	GT DISTRIBUTORS INC	11,500.47	Paid
05/27/2015	GULF COAST PAPER CO INC	728.82	Paid
05/27/2015	HALFF ASSOCIATES INC	17,975.75	Paid
05/27/2015	HANSON PIPE & PRECAST LLC	1,452.00	Paid
05/27/2015	HARD TARGET SYSTEMS INC	107.90	Paid
05/27/2015	HAVERDA ENTERPRISES INC	4,145.23	Paid
05/27/2015	HAWKINS, TERI	25.88	Paid
05/27/2015	HEAD, DARRELL	17.25	Paid
05/27/2015	HEADLINERS CLUB	1,354.72	Paid
05/27/2015	HENSEL PHELPS CONSTRUCTION CO	3,977,703.14	Paid
05/27/2015	HENSEL PHELPS CONSTRUCTION CO	360,942.33	Paid
05/27/2015	HENSEL PHELPS CONSTRUCTION CO	230,336.41	Paid
05/27/2015	HENSEL PHELPS CONSTRUCTION CO	112,023.11	Paid
05/27/2015	HNTB CORP	4,049.57	Paid
05/27/2015	HOGAN INVESTMENTS	1,653.56	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/27/2015	HVJ ASSOCIATES INC	8,126.82	Paid
05/27/2015	HYATT CORPORATION	358.80	Paid
05/27/2015	HYATT CORPORATION	289.80	Paid
05/27/2015	INDUSTRIAL ASPHALT LLC	4,119.60	Paid
05/27/2015	INDUSTRIAL DISTRIBUTION GROUP INC	990.00	Paid
05/27/2015	INGRAM LIBRARY SERVICES INC	41,245.72	Paid
05/27/2015	INSIGHT PUBLIC SECTOR INC	62,866.85	Paid
05/27/2015	INSIGHT PUBLIC SECTOR INC	47,727.34	Paid
05/27/2015	INSIGHT PUBLIC SECTOR INC	11,153.80	Paid
05/27/2015	INTERA, INC	12,799.13	Paid
05/27/2015	INTERA, INC	1,472.52	Paid
05/27/2015	INTERACTIVE DATA CORP	221.92	Paid
05/27/2015	INTERMENT SERVICES INC	45,069.00	Paid
05/27/2015	J L CRAFT & ASSOC	1,200.00	Paid
05/27/2015	JAMAIL & SMITH CONSTRUCTION LP	16,515.89	Paid
05/27/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	9,454.50	Paid
05/27/2015	James E. Kelsey, Jr.	200.50	Paid
05/27/2015	Jane Heetderks-Cox	3,000.00	Paid
05/27/2015	K & K SYSTEMS INC	52,234.92	Paid
05/27/2015	KBS ELECTRICAL DISTRIBUTORS INC	8,589.23	Paid
05/27/2015	KELLOGG BROWN & ROOT LLC	23,059.73	Paid
05/27/2015	KEMPTER, ANNE	50.00	Paid
05/27/2015	LA PRENSA	900.00	Paid
05/27/2015	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	665.44	Paid
05/27/2015	LAZ PARKING TEXAS L L C	9,380.00	Paid
05/27/2015	LINDSAY'S ENGINE SERVICE CO INC	168.44	Paid
05/27/2015	Lamar Storage LTD.	4,520.00	Paid
05/27/2015	Lone Star MedWaste, Ltd.	91.20	Paid
05/27/2015	Lucille's Catering, LLC	541.35	Paid
05/27/2015	MARK III SYSTEMS INC	1,197,198.00	Paid
05/27/2015	MCCAIN INC	2,535.00	Paid
05/27/2015	MCCAIN WATERWORKS MARKETING LLC	18,000.00	Paid
05/27/2015	MCCLURE, MONICA	54.23	Paid
05/27/2015	MCCOY-ROCKFORD INC	578.27	Paid
05/27/2015	MCKINNEY ARCHITECTS INC	17,930.72	Paid
05/27/2015	MILLER UNIFORMS & EMBLEMS INC	113.12	Paid
05/27/2015	MOVE SOLUTIONS LTD	246.28	Paid
05/27/2015	NAKIA DANIEL REYNOSO	1,000.00	Paid
05/27/2015	NORRIS CONFERENCE CENTER INC	500.00	Paid
05/27/2015	NTS MIKEDON LLC	5,242.40	Paid
05/27/2015	National Human Resource Group, Inc.	51,705.60	Paid
05/27/2015	Norman Wright	480.00	Paid
05/27/2015	O'CONNELL ROBERTSON & ASSOC	2,165.20	Paid
05/27/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	537.25	Paid
05/27/2015	ONE GAS INC	92.80	Paid
05/27/2015	ONE GAS INC	65.63	Paid
05/27/2015	ONE GAS INC	61.72	Paid
05/27/2015	ONE GAS INC	56.55	Paid
05/27/2015	ONE GAS INC	47.11	Paid
05/27/2015	PARADIGM TRAFFIC SYSTEMS INC	27,982.50	Paid
05/27/2015	PARKS, STEVEN	567.79	Paid
05/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
05/27/2015	POPE, CLAYTON	7,500.00	Paid
05/27/2015	POWER SUPPLY INC	89,885.96	Paid
05/27/2015	PRINTMAILPRO.COM	788.64	Paid
05/27/2015	PRO-SERVE ENTERPRISES INC	271.94	Paid
05/27/2015	PROPERTY DAMAGE APPRAISERS INC	132.50	Paid
05/27/2015	Petty Cash Funds	97.13	Paid
05/27/2015	Petty Cash Funds	49.24	Paid
05/27/2015	RACHEL KENYON	3,446.94	Paid
05/27/2015	RATOZA, ANDREW	16.10	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/27/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
05/27/2015	RHYAN TECHNOLOGY SERVICES LLC	34,207.20	Paid
05/27/2015	RYAN HARDY	4,500.00	Paid
05/27/2015	Randstad North America, L.P.	1,874.50	Paid
05/27/2015	Randstad North America, L.P.	1,840.00	Paid
05/27/2015	Randstad North America, L.P.	1,840.00	Paid
05/27/2015	Randstad North America, L.P.	1,771.00	Paid
05/27/2015	Randstad North America, L.P.	1,472.00	Paid
05/27/2015	Randstad North America, L.P.	780.00	Paid
05/27/2015	Randstad North America, L.P.	264.00	Paid
05/27/2015	Randstad North America, L.P.	264.00	Paid
05/27/2015	Randstad North America, L.P.	165.00	Paid
05/27/2015	Randstad North America, L.P.	132.00	Paid
05/27/2015	SIGNATURE FLIGHT SUPPORT	439.79	Paid
05/27/2015	SIMPLEX GRINNELL L P	6,609.76	Paid
05/27/2015	SPOK INC	7.75	Paid
05/27/2015	STUART C IRBY COMPANY	8,452.30	Paid
05/27/2015	TECHLINE INC	271,431.34	Paid
05/27/2015	TELVENT USA HOLDINGS LLC	316.00	Paid
05/27/2015	TERRACON CONSULTANTS INC	5,024.20	Paid
05/27/2015	TERRACON CONSULTANTS INC	582.50	Paid
05/27/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,243.00	Paid
05/27/2015	TIBH INDUSTRIES, INC	6,265.36	Paid
05/27/2015	TIME WARNER ENTERTAINMENT COMPANY LP	754.82	Paid
05/27/2015	TOMMIE LEE WYATT	3,570.00	Paid
05/27/2015	TRACE ANALYTICS LLC	112.50	Paid
05/27/2015	Texas Disposal Systems Landfill, Inc.	76,447.15	Paid
05/27/2015	Township Media Inc	2,563.29	Paid
05/27/2015	Travis Cox Plumbing Company, LLC	49,549.15	Paid
05/27/2015	UNIFIRST HOLDINGS, INC	2,524.47	Paid
05/27/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,170.00	Paid
05/27/2015	VON ROEDER, STEVE	17.25	Paid
05/27/2015	VULCAN SIGNS INC	41,014.00	Paid
05/27/2015	Voiance Language Services LLC	2,433.96	Paid
05/27/2015	WILLIAMS SCOTSMAN INC	1,335.00	Paid
05/27/2015	WILSON, JASON	79.99	Paid
05/27/2015	WRIGHT TREE SVC INC	179,179.13	Paid
05/27/2015	Warden Construction Corporation	151,257.60	Paid
05/27/2015	Warden Construction Corporation	75,940.20	Paid
05/27/2015	WhitakerIT LLC	52,736.00	Paid
05/27/2015	XEROX CORPORATION	35,727.10	Paid
05/27/2015	XEROX CORPORATION	1,039.88	Paid
05/27/2015	ZW USA INC	10,614.00	Paid
05/28/2015	A-1 SCALE SERVICE INC	585.00	Paid
05/28/2015	AERO AUSTIN LP	15,825.96	Paid
05/28/2015	AKWASI EVANS	1,600.00	Paid
05/28/2015	ALAMO WELDING SUPPLY CO INC	77.26	Paid
05/28/2015	ALL AMERICAN SALES CORP	2,148.56	Paid
05/28/2015	ALLAN BAKER INC	87.00	Paid
05/28/2015	ANIXTER INC	6,354.85	Paid
05/28/2015	APAC-TEXAS INC	149,764.09	Paid
05/28/2015	APEX SYSTEMS INC	16,216.00	Paid
05/28/2015	ARCADIS US INC	0.01	Paid
05/28/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
05/28/2015	AUSTIN CAB I INC	1,316.00	Paid
05/28/2015	AUSTIN CAB I INC	141.00	Paid
05/28/2015	AUSTIN CAB I INC	20.00	Paid
05/28/2015	AUSTIN FILTER SYSTEMS INC	55,819.15	Paid
05/28/2015	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
05/28/2015	AUSTIN OUTDOOR POWER	354.85	Paid
05/28/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/28/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
05/28/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
05/28/2015	AUTONOMY TECHNOLOGY INC	1,875.00	Paid
05/28/2015	Abundant Rain Christian Fellowship	4,638.13	Paid
05/28/2015	BALLEW, DOUG	40.25	Paid
05/28/2015	BANC OF AMERICA PREFERRED FUNDING CORPO	273,109.20	Paid
05/28/2015	BANK OF NEW YORK-EFT	23,690,881.25	Paid
05/28/2015	BANK OF NEW YORK-EFT	14,181,275.00	Paid
05/28/2015	BANK OF NEW YORK-EFT	1,199,965.00	Paid
05/28/2015	BANK OF NEW YORK-EFT	783,575.00	Paid
05/28/2015	BANK OF NEW YORK-EFT	708,812.50	Paid
05/28/2015	BANK OF OKLAHOMA NA	7,399,944.85	Paid
05/28/2015	BANK OF OKLAHOMA NA	4,582,911.48	Paid
05/28/2015	BARNETT, CASSANDRA	79.93	Paid
05/28/2015	BARRACO, STEVEN	75.00	Paid
05/28/2015	BARTON SPRINGS-EDWARDS AQUIFER	181,251.00	Paid
05/28/2015	BENYAMIN, AYMAN	98.33	Paid
05/28/2015	BIRCHER, TAMI	76.48	Paid
05/28/2015	BOUND TREE MEDICAL L L C	25,347.28	Paid
05/28/2015	BRENNTAG SOUTHWEST INC	4,395.66	Paid
05/28/2015	BRENNTAG SOUTHWEST INC	2,207.47	Paid
05/28/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	44.78	Paid
05/28/2015	CAVIN, KATHERINE	41.98	Paid
05/28/2015	CELLCO PARTNERSHIP	15,060.03	Paid
05/28/2015	CELLCO PARTNERSHIP	1,481.50	Paid
05/28/2015	CELLCO PARTNERSHIP	1,308.18	Paid
05/28/2015	CITY OF SAN MARCOS	3,500.00	Paid
05/28/2015	COOPER EQUIPMENT CO INC	3,100.00	Paid
05/28/2015	COOPER, CHARLOTTE	97.50	Paid
05/28/2015	CRANFORD, KATHERINE	41.41	Paid
05/28/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	285.80	Paid
05/28/2015	CROOKHAM, CHRISTOPHER	63.25	Paid
05/28/2015	CROSBY, ED	115.69	Paid
05/28/2015	Coalfire Systems, Inc.	20,500.00	Paid
05/28/2015	Coalfire Systems, Inc.	16,000.00	Paid
05/28/2015	DELI MANAGEMENT INC	1,783.93	Paid
05/28/2015	DELL FINANCIAL SERVICES LLC	2,345.42	Paid
05/28/2015	DELL MARKETING LP	6,460.53	Paid
05/28/2015	DELP, SHYLA	21.28	Paid
05/28/2015	DENNIS, SHANNON L.	228.85	Paid
05/28/2015	DOBLE ENGINEERING COMPANY	25,233.39	Paid
05/28/2015	DXI INDUSTRIES INC	1,230.00	Paid
05/28/2015	Drazic, Jesse and Drazic, Blanca	1,900.00	Paid
05/28/2015	EMMIS AUSTIN RADIO CO L P	8,080.00	Paid
05/28/2015	ENTERCOM COMMUNICATIONS CORP	8,610.00	Paid
05/28/2015	ENVIRONMENTAL IMPROVEMENTS INC	105,223.76	Paid
05/28/2015	ERGON ASPHALT & EMULSIONS INC	11,682.98	Paid
05/28/2015	FASTENAL COMPANY	554.08	Paid
05/28/2015	FEDERAL EXPRESS CORPORATION	755.18	Paid
05/28/2015	FIRST CLASS APPRAISALS INC	450.00	Paid
05/28/2015	FLEETPRIDE INC	61.19	Paid
05/28/2015	FUSION SERVICES LTD	1,716.86	Paid
05/28/2015	GALKO, JANICE	75.00	Paid
05/28/2015	GARTNER INC	70,000.00	Paid
05/28/2015	GB Supermarkets LLC	350.00	Paid
05/28/2015	GOINES, PAT	49.97	Paid
05/28/2015	GOLDMAN SACHS & CO	339,350.87	Paid
05/28/2015	GRAU, JOHN	106.95	Paid
05/28/2015	GREATER AUSTIN CRANE SERVICE LTD	900.00	Paid
05/28/2015	GREATER TEXAS LANDSCAPES INC	11,947.66	Paid
05/28/2015	GULF COAST PAPER CO INC	15.00	Paid

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05/28/2015	GUSTAFSON, TAMERA	75.00	Paid
05/28/2015	GYARMATHY, JAYNE	75.00	Paid
05/28/2015	HACH CO	14.68	Paid
05/28/2015	HAINES, DINA C.	52.90	Paid
05/28/2015	HAVERDA ENTERPRISES INC	2,168.82	Paid
05/28/2015	HAVERFIELD INTERNATIONAL INC	10,849.50	Paid
05/28/2015	HENRY SCHEIN INC	1,978.90	Paid
05/28/2015	HERNANDEZ, JUAN A	169.99	Paid
05/28/2015	HINCHEY, BRIANNA	75.00	Paid
05/28/2015	HOEPKEN, JOSEPH	70.74	Paid
05/28/2015	HOLLEMAN, ANNIE	75.00	Paid
05/28/2015	HOUSTON, TAMEKA	102.48	Paid
05/28/2015	HT Staffing Solutions, LLC	22,545.50	Paid
05/28/2015	INFOR (US) INC	45,502.27	Paid
05/28/2015	INFOR (US) INC	2,113.73	Paid
05/28/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	4,771.14	Paid
05/28/2015	JON BRETT KOLAJA	219.45	Paid
05/28/2015	JONES, RENIA	163.30	Paid
05/28/2015	JPMORGAN CHASE BANK	831.60	Paid
05/28/2015	JUSTICE, DALE	250.00	Paid
05/28/2015	Joe D. Valenzuela	5,416.66	Paid
05/28/2015	Johnson, Rosa and Mark	1,060.52	Paid
05/28/2015	Johnson, Rosa and Mark	866.52	Paid
05/28/2015	Joseph Edgar Bousquet	232.50	Paid
05/28/2015	KANNAN, BALRAJ	75.00	Paid
05/28/2015	KBS ELECTRICAL DISTRIBUTORS INC	6,017.00	Paid
05/28/2015	KOETTER FIRE PROTECTION OF AUSTIN LLC	1,524.00	Paid
05/28/2015	KOTICK, JIM	211.03	Paid
05/28/2015	KOVERMAN, BENJAMIN	75.00	Paid
05/28/2015	Kutak Rock LLP	40,000.00	Paid
05/28/2015	LA PRENSA	450.00	Paid
05/28/2015	LEDYARD, MARGARET	75.00	Paid
05/28/2015	LEON-GUERRERO, TIFFANY	75.00	Paid
05/28/2015	LINCOLN PROPERTY CO	2,461.75	Paid
05/28/2015	LISA ROSE IWABUCHI-NUNNERY-HOUSER	97.50	Paid
05/28/2015	LOWE'S HOME CENTERS INC	719.65	Paid
05/28/2015	LOWER COLORADO RIVER AUTHORITY	5,600.25	Paid
05/28/2015	LOWER COLORADO RIVER AUTHORITY	68.00	Paid
05/28/2015	LUCIDITY CONSULTING GROUP LP	2,743.02	Paid
05/28/2015	LUCIDITY CONSULTING GROUP LP	1,666.41	Paid
05/28/2015	LYLES, SHERRY	10.35	Paid
05/28/2015	Loving, Donald Lee	7,378.98	Paid
05/28/2015	MACDOUGAL, LORN	75.00	Paid
05/28/2015	MALDONADO NURSERY & LANDSCAPING INC	12,515.40	Paid
05/28/2015	MAPLES, CHARLES	53.14	Paid
05/28/2015	MARK III SYSTEMS INC	200,837.00	Paid
05/28/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	1,274.18	Paid
05/28/2015	MAZARAKI, ROBERT	75.00	Paid
05/28/2015	MCLERRAN, ASHLEY	109.83	Paid
05/28/2015	MERRILL LYNCH & CO	5,995.31	Paid
05/28/2015	MICROSOFT CORP	82,500.00	Paid
05/28/2015	MILLER, BRADY	75.00	Paid
05/28/2015	MOODY'S INVESTORS SERVICE INC	9,500.00	Paid
05/28/2015	MORGAN, ROY C.	154.10	Paid
05/28/2015	MUNICIPAL EMERGENCY SERVICES INC	2,445.63	Paid
05/28/2015	N-LINE TRAFFIC MAINTENANCE	4,944.00	Paid
05/28/2015	N-LINE TRAFFIC MAINTENANCE	3,726.25	Paid
05/28/2015	N-LINE TRAFFIC MAINTENANCE	613.25	Paid
05/28/2015	NATIONAL WORKS INC	17,378.20	Paid
05/28/2015	NATIONAL WORKS INC	14,999.00	Paid
05/28/2015	NATIONAL WORKS INC	13,984.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/28/2015	NATIONAL WORKS INC	11,339.00	Paid
05/28/2015	NATIONAL WORKS INC	9,531.20	Paid
05/28/2015	NATIONAL WORKS INC	7,888.60	Paid
05/28/2015	NATIONAL WORKS INC	6,908.50	Paid
05/28/2015	NATIONAL WORKS INC	2,158.20	Paid
05/28/2015	NEOPOST USA INC	60,010.00	Paid
05/28/2015	NGUYEN, DAVID	23.52	Paid
05/28/2015	NORTH AMERICA FIRE EQUIPMENT CO INC	2,695.50	Paid
05/28/2015	NextGen Web Inc.	5,400.00	Paid
05/28/2015	OLIVAREZ, KATARINA ELISE	342.70	Paid
05/28/2015	PCMG INC	592.04	Paid
05/28/2015	PEABODY GENERAL CONTRACTORS	6,156.30	Paid
05/28/2015	PEDERNALES ELECTRIC COOPERATIVE INC	101.20	Paid
05/28/2015	PEDERNALES ELECTRIC COOPERATIVE INC	73.36	Paid
05/28/2015	PEDERNALES ELECTRIC COOPERATIVE INC	55.15	Paid
05/28/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.52	Paid
05/28/2015	PEPPER, JUSTIN REED	254.15	Paid
05/28/2015	PEREZ, PATRICIA	69.99	Paid
05/28/2015	POWER SUPPLY INC	4,626.25	Paid
05/28/2015	PREMIER MAGNESIA LLC	8,030.10	Paid
05/28/2015	PREMIER MAGNESIA LLC	7,962.68	Paid
05/28/2015	PREMIER MAGNESIA LLC	7,738.65	Paid
05/28/2015	PRIESTER-MELL & NICHOLSON INC	29,622.66	Paid
05/28/2015	Patricia K White	826.80	Paid
05/28/2015	Paymentech LLC	143,281.55	Paid
05/28/2015	Petty Cash Funds	375.61	Paid
05/28/2015	Petty Cash Funds	290.07	Paid
05/28/2015	Petty Cash Funds	251.35	Paid
05/28/2015	Petty Cash Funds	249.57	Paid
05/28/2015	Petty Cash Funds	232.00	Paid
05/28/2015	Petty Cash Funds	147.80	Paid
05/28/2015	Petty Cash Funds	79.83	Paid
05/28/2015	Prosperity Bank	675,000.00	Paid
05/28/2015	RANDALL, DEL	96.88	Paid
05/28/2015	RASCHKE, BRENT D.	275.43	Paid
05/28/2015	RAYMOND JAMES FINANCIAL PRODUCTS INC	256,598.47	Paid
05/28/2015	REED, KIMBERLY	300.00	Paid
05/28/2015	REGIONS BANK	11,991,969.05	Paid
05/28/2015	REYES, MARIA R.	30.48	Paid
05/28/2015	RODZINA INDUSTRIES INC	6.50	Paid
05/28/2015	SAENZ, GRISEL PEREYRA	257.03	Paid
05/28/2015	SANDOVAL, ANTHONY R.	176.53	Paid
05/28/2015	SCHEINBERG, MICHAEL	279.88	Paid
05/28/2015	SCHINDLER ELEVATOR CORP	4,262.50	Paid
05/28/2015	SEDRIC WALKER	551.50	Paid
05/28/2015	SHARON PIKE	9.50	Paid
05/28/2015	SHI-GOVERNMENT SOLUTIONS INC	9,408.00	Paid
05/28/2015	SHI-GOVERNMENT SOLUTIONS INC	1,767.00	Paid
05/28/2015	SHI-GOVERNMENT SOLUTIONS INC	1,545.00	Paid
05/28/2015	SIBLEY, LANIA ANGELA	286.93	Paid
05/28/2015	SID TOOL CO INC	517.56	Paid
05/28/2015	SIFUENTES, ERNEST	75.00	Paid
05/28/2015	SILLS, EDWARD	75.00	Paid
05/28/2015	STANDARD & POOR'S FINANCIAL SERVICES LL	5,000.00	Paid
05/28/2015	SUMITOMO MITSUI BANKING CORPORATION	53,530.94	Paid
05/28/2015	Solix, Inc.	39,360.00	Paid
05/28/2015	TEICH, ALEXANDER	75.00	Paid
05/28/2015	TERRACON CONSULTANTS INC	21,751.23	Paid
05/28/2015	TEXAS ELECTRIC COOPERATIVES	36,048.27	Paid
05/28/2015	TEXAS ENTERPRISES INC	3,243.53	Paid
05/28/2015	TEXAS ENTERPRISES INC	109.16	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/28/2015	TEXAS ENTERPRISES INC	89.54	Paid
05/28/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	74.86	Paid
05/28/2015	THE BROUSSARD GROUP INC	1,641.26	Paid
05/28/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	135.50	Paid
05/28/2015	Texas Green Ventures LLC	250.00	Paid
05/28/2015	Texas Green Ventures LLC	250.00	Paid
05/28/2015	Texas Green Ventures LLC	250.00	Paid
05/28/2015	Texas Green Ventures LLC	250.00	Paid
05/28/2015	U S BANK TRUST N A	13,775,941.25	Paid
05/28/2015	U S BANK TRUST N A	6,692,440.63	Paid
05/28/2015	U S BANK TRUST N A	5,602,040.63	Paid
05/28/2015	U S BANK TRUST N A	3,659,246.88	Paid
05/28/2015	U S BANK TRUST N A	3,573,450.00	Paid
05/28/2015	U S BANK TRUST N A	3,175,000.00	Paid
05/28/2015	U S BANK TRUST N A	1,301,401.15	Paid
05/28/2015	U S BANK TRUST N A	520,575.00	Paid
05/28/2015	U S BANK TRUST N A	422,175.00	Paid
05/28/2015	U S BANK TRUST N A	7,409.51	Paid
05/28/2015	U S BANK TRUST N A	5,356.83	Paid
05/28/2015	U S BANK TRUST N A	2,821.06	Paid
05/28/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,980.00	Paid
05/28/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	Paid
05/28/2015	VOSS, ROBIN	206.43	Paid
05/28/2015	VWR INTERNATIONAL LLC	540.10	Paid
05/28/2015	WALKER, BRANDI K.	297.28	Paid
05/28/2015	WALTERS, JEFFERY LYNN	54.63	Paid
05/28/2015	WASTE MANAGEMENT	4,752.69	Paid
05/28/2015	WATER ENVIRONMENT ASSN OF TEXAS	3,031.46	Paid
05/28/2015	WELLS FARGO BANK NA	2,491,250.00	Paid
05/28/2015	Wilmington Trust, National Association	17,169,875.00	Paid
05/28/2015	Wilmington Trust, National Association	4,291,987.12	Paid
05/28/2015	XEROX CORPORATION	13,381.64	Paid
05/28/2015	ZirMed Inc.	2,215.85	Paid
05/29/2015	AC&A Inc.	5,326.53	Paid
05/29/2015	ACUSHNET COMPANY	1,448.45	Paid
05/29/2015	AGH2O HOLDINGS LLC	30,668.75	Paid
05/29/2015	AIRGAS INC	125.65	Paid
05/29/2015	ALETTER INC	180.00	Paid
05/29/2015	ALL POINTS INSPECTION SVCS INC	8,471.22	Paid
05/29/2015	ALL POINTS INSPECTION SVCS INC	4,868.18	Paid
05/29/2015	ALL POINTS INSPECTION SVCS INC	4,705.63	Paid
05/29/2015	ALLAN BAKER INC	825.00	Paid
05/29/2015	ALRIGHT CENTRAL PARKING	2,480.00	Paid
05/29/2015	ALTURA SOLUTIONS L P	2,825.00	Paid
05/29/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,090.32	Paid
05/29/2015	ANIXTER INC	6,273.97	Paid
05/29/2015	APPLE INC	577.98	Paid
05/29/2015	AT&T	15,695.58	Paid
05/29/2015	AUSTIN ARBORIST COMPANY	8,600.00	Paid
05/29/2015	AUSTIN COMMUNITY RADIO	500.00	Paid
05/29/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	7.74	Paid
05/29/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,940.58	Paid
05/29/2015	AUSTIN RADIOLOGICAL ASSN	260.00	Paid
05/29/2015	AUSTIN WHITE LIME CO	33,044.50	Paid
05/29/2015	Air-Transport IT Services, Inc.	50,000.00	Paid
05/29/2015	Atlantic Aviation Inc	1,584.00	Paid
05/29/2015	BEAUDET, ANNICK	1,011.26	Paid
05/29/2015	BRENNTAG SOUTHWEST INC	4,454.22	Paid
05/29/2015	BRENNTAG SOUTHWEST INC	2,003.66	Paid
05/29/2015	CANON FINANCIAL SERVICES INC	342.37	Paid
05/29/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	200.29	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/29/2015	CLEARESULT CONSULTING INC	3,850.00	Paid
05/29/2015	COMMUNITY TRUCKING LLC	4,961.88	Paid
05/29/2015	COMPTON, JEFFREY	771.50	Paid
05/29/2015	COTHRON'S SAFE & LOCK INC	155.00	Paid
05/29/2015	CUMINS, JASON	68.07	Paid
05/29/2015	Clayton Gil Lillard	2,500.00	Paid
05/29/2015	Concept Development & Planning, LLC	23,492.00	Paid
05/29/2015	Conservation Specialists of Austin, LLC	6,496.82	Paid
05/29/2015	DELL MARKETING LP	118,760.39	Paid
05/29/2015	DENVER W KOKEL	1,572.50	Paid
05/29/2015	DESHAZO & NESBITT, LLP	6,500.00	Paid
05/29/2015	DUNBAR ARMORED INC	648.56	Paid
05/29/2015	EILEEN MERRITT INC	250.00	Paid
05/29/2015	EMMICK, BIRCHARD LEE	128.17	Paid
05/29/2015	ENERGY XTREME LLC	4,295.00	Paid
05/29/2015	ENERGY XTREME LLC	1,895.00	Paid
05/29/2015	ENERGY XTREME LLC	1,895.00	Paid
05/29/2015	ENNIS PAINT INC	60,912.50	Paid
05/29/2015	ENVIRONMENTAL SURVEY INC	4,153.53	Paid
05/29/2015	ERCOT INC	4,887.66	Paid
05/29/2015	EWT HOLDINGS III CORP	11,438.30	Paid
05/29/2015	EWT HOLDINGS III CORP	8,208.00	Paid
05/29/2015	Ending Community Homelessness Coalition	760.00	Paid
05/29/2015	FACILITIES RESOURCE INC	4,354.75	Paid
05/29/2015	FEDERAL EXPRESS CORPORATION	97.92	Paid
05/29/2015	FEDERAL EXPRESS CORPORATION	60.75	Paid
05/29/2015	FEDERAL EXPRESS CORPORATION	54.37	Paid
05/29/2015	FEDERAL EXPRESS CORPORATION	23.17	Paid
05/29/2015	FERGUSON ENTERPRISES INC	574.80	Paid
05/29/2015	FRANKLIN, ANN	188.90	Paid
05/29/2015	GIVENS COURT REPORTING	5,421.75	Paid
05/29/2015	GIVENS COURT REPORTING	71.15	Paid
05/29/2015	GOLDMAN SACHS & CO	14,105.28	Paid
05/29/2015	GOODMAN, SONIA	248.00	Paid
05/29/2015	GRACY TITLE COMPANY	82,214.96	Paid
05/29/2015	GRAND JUNCTION NEWSPAPER INC	5,172.42	Paid
05/29/2015	GRAND JUNCTION NEWSPAPER INC	1,069.16	Paid
05/29/2015	GRAND JUNCTION NEWSPAPER INC	566.72	Paid
05/29/2015	GRANT WRITING U S A	455.00	Paid
05/29/2015	HOME DEPOT USA INC	14,962.80	Paid
05/29/2015	HOME DEPOT USA INC	437.73	Paid
05/29/2015	INSIGHT PUBLIC SECTOR INC	74,337.84	Paid
05/29/2015	INSIGHT PUBLIC SECTOR INC	7,028.58	Paid
05/29/2015	INSIGHT PUBLIC SECTOR INC	6,504.54	Paid
05/29/2015	INSIGHT PUBLIC SECTOR INC	2,244.10	Paid
05/29/2015	INSIGHT PUBLIC SECTOR INC	1,135.22	Paid
05/29/2015	INSIGHT PUBLIC SECTOR INC	1,135.22	Paid
05/29/2015	INSIGHT PUBLIC SECTOR INC	1,122.05	Paid
05/29/2015	INSIGHT PUBLIC SECTOR INC	1,122.05	Paid
05/29/2015	INSIGHT PUBLIC SECTOR INC	884.00	Paid
05/29/2015	JOSE VICTOR LOZANO	294.08	Paid
05/29/2015	JP MORGAN BANK,TRUSTEE OF THE FREDERIC	2,965.00	Paid
05/29/2015	James B Comer	3,000.00	Paid
05/29/2015	LANDIS+GYR TECHNOLOGY INC	459,669.46	Paid
05/29/2015	LEANDER INDEPENDENT SCHOOL DISTRICT	408.19	Paid
05/29/2015	Landmark Structures I LP	127,473.17	Paid
05/29/2015	Linde North America, Inc.	13,064.21	Paid
05/29/2015	Linde North America, Inc.	2,315.04	Paid
05/29/2015	Linde North America, Inc.	2,313.68	Paid
05/29/2015	Linde North America, Inc.	2,277.98	Paid
05/29/2015	Lone Star MedWaste, Ltd.	36.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/29/2015	MANOR ISD	208.84	Paid
05/29/2015	MCKESSON MEDICAL-SURGICAL INC	10,350.91	Paid
05/29/2015	MOLINA, EDUARDO & IRENE	140.00	Paid
05/29/2015	MOSAIC GLOBAL SALES LLC	10,857.17	Paid
05/29/2015	MOSAIC GLOBAL SALES LLC	10,201.00	Paid
05/29/2015	Mobile Wireless LLC	543.96	Paid
05/29/2015	N-LINE TRAFFIC MAINTENANCE	615.25	Paid
05/29/2015	NATIONAL CLT NETWORK	250.00	Paid
05/29/2015	Network Communications Inc.	1,020.00	Paid
05/29/2015	Norman Wright	350.00	Paid
05/29/2015	ONE GAS INC	5,364.38	Paid
05/29/2015	ONE GAS INC	1,977.51	Paid
05/29/2015	ONE GAS INC	46.11	Paid
05/29/2015	ONE GAS INC	45.99	Paid
05/29/2015	ORACLE AMERICA INC	1,190.24	Paid
05/29/2015	PFLUGERVILLE INDEPENDENT SCHOOL DISTRIC	524.00	Paid
05/29/2015	PHENOVA INC	490.06	Paid
05/29/2015	PIKE ENTERPRISES INC	602.68	Paid
05/29/2015	RABA-KISTNER CONSULTANTS INC	12,330.63	Paid
05/29/2015	RAYMOND JAMES & ASSOCIATES INC	7,031.98	Paid
05/29/2015	RED WING BRANDS OF AMERICA INC	510.31	Paid
05/29/2015	RED WING BRANDS OF AMERICA INC	379.99	Paid
05/29/2015	RISCO SUPPLY CO INC	2,247.15	Paid
05/29/2015	RJN GROUP INC	30,101.60	Paid
05/29/2015	RMEL	8,496.00	Paid
05/29/2015	ROMEO RODRIGUEZ	600.00	Paid
05/29/2015	RS ELLIS INC	13,149.46	Paid
05/29/2015	Republic Services, Inc	2,344.00	Paid
05/29/2015	Rodriguez Engineering Laboratories LLC	9,362.50	Paid
05/29/2015	Round Rock ISD	452.81	Paid
05/29/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,338.00	Paid
05/29/2015	SHAH SOFTWARE INC	11,212.50	Paid
05/29/2015	SHI-GOVERNMENT SOLUTIONS INC	124.42	Paid
05/29/2015	SILICON LABORATORIES INC	316,689.92	Paid
05/29/2015	SLAIT Consulting, LLC.	8,666.66	Paid
05/29/2015	STANLEY ARCHITECTS & ARTISANS	8,201.45	Paid
05/29/2015	SUN COAST RESOURCES INC	141,378.29	Paid
05/29/2015	Sika Corporation	2,500.00	Paid
05/29/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	29,592.99	Paid
05/29/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
05/29/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,456.68	Paid
05/29/2015	TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	3,180.00	Paid
05/29/2015	THE ESTATE OF FREDERIC CLARKE MORSE, SR	2,965.00	Paid
05/29/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	12,236.22	Paid
05/29/2015	TITUS SYSTEMS LP	7,263.87	Paid
05/29/2015	TOMLINSON'S FEED & PETS INC	2,140.35	Paid
05/29/2015	TONY NGUYEN LAW FIRM	10,000.00	Paid
05/29/2015	TOWNE PARK L T D	4,157.10	Paid
05/29/2015	TOWNE PARK L T D	2,164.63	Paid
05/29/2015	TRAVIS COUNTY	150.00	Paid
05/29/2015	TRAVIS COUNTY	150.00	Paid
05/29/2015	TRAVIS COUNTY	60.00	Paid
05/29/2015	TW TELECOM	325.68	Paid
05/29/2015	Texas Accountants and Lawyers for the A	3,780.00	Paid
05/29/2015	Texas Disposal Systems Landfill, Inc.	954.08	Paid
05/29/2015	Time Warner Cable Media Inc	12,110.00	Paid
05/29/2015	Time Warner Cable Media Inc	7,886.50	Paid
05/29/2015	UNIFIRST HOLDINGS, INC	865.45	Paid
05/29/2015	US SECURITY ASSOCIATES INC	92,708.77	Paid
05/29/2015	WALLER CREEK CONSERVANCY	290,931.07	Paid
05/29/2015	WASTE PARTNERS OF TEXAS INC	96.00	Paid

Payment Register from 10/01/2016 to 09/26/2015

RUN DATE: 10/03/2016 May RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/29/2015	WELLS FARGO BANK NA	3,656,340.63	Paid
05/29/2015	Wastewater Transport Services, LLC	11,672.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/01/2015	AGH2O HOLDINGS LLC	8,865.00	Paid
06/01/2015	ALLEGIANCE POWER SYSTEMS INC	1,302.24	Paid
06/01/2015	AMERICAN CONTRACT COMPLIANCE ASSOCIATIO	3,000.00	Paid
06/01/2015	ASPLUNDH TREE EXPERT CO	186,411.36	Paid
06/01/2015	AT&T	7,003.41	Paid
06/01/2015	AT&T	2,611.88	Paid
06/01/2015	AT&T	905.13	Paid
06/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,786.01	Paid
06/01/2015	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
06/01/2015	ATMOS ENERGY CORPORATION	139.31	Paid
06/01/2015	ATMOS ENERGY CORPORATION	44.04	Paid
06/01/2015	AUSTIN ARBORIST COMPANY	875.00	Paid
06/01/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	50.00	Paid
06/01/2015	Alpha Building Corporation	125,632.27	Paid
06/01/2015	CANON FINANCIAL SERVICES INC	277.07	Paid
06/01/2015	CAROLLO ENGINEERS INC	12,899.06	Paid
06/01/2015	COMMUNITY TRUCKING LLC	6,974.55	Paid
06/01/2015	DIAL, MICHAEL	51.60	Paid
06/01/2015	FISHER, ASHLEY	929.35	Paid
06/01/2015	FLINT TRADING INC	86,630.82	Paid
06/01/2015	GALLS LLC	211.00	Paid
06/01/2015	GILA LLC	2,560.45	Paid
06/01/2015	GMSL CONSULTING LLC	20.00	Paid
06/01/2015	GONZALES, LUIS	33.60	Paid
06/01/2015	GRACY TITLE COMPANY	126,685.00	Paid
06/01/2015	GULF COAST PAPER CO INC	241.00	Paid
06/01/2015	HACH CO	1,404.10	Paid
06/01/2015	HANSON PIPE & PRECAST LLC	2,849.07	Paid
06/01/2015	HARRINGTON, MICHAEL	33.60	Paid
06/01/2015	HAYES, JEFF	467.70	Paid
06/01/2015	HEARTLAND SERVICES INC	782.45	Paid
06/01/2015	HENNA CHEVROLET	2,000.00	Paid
06/01/2015	HERFURTH, SHARON M	32.48	Paid
06/01/2015	HILL’S PET NUTRITION SALES INC	239.17	Paid
06/01/2015	HOSELINE INC	755.20	Paid
06/01/2015	Harney & Associates, Inc.	5,970.00	Paid
06/01/2015	INSIGHT PUBLIC SECTOR INC	146,262.40	Paid
06/01/2015	INSIGHT PUBLIC SECTOR INC	120,780.00	Paid
06/01/2015	JAMESON, RYAN THOMAS	96.00	Paid
06/01/2015	JENKINS, RANDI	252.43	Paid
06/01/2015	KAISER & SONS INC	12,699.15	Paid
06/01/2015	KIRTON, GREGORY	381.37	Paid
06/01/2015	KOELLER, RALPH	421.52	Paid
06/01/2015	LASER TECHNOLOGY INC	931.00	Paid
06/01/2015	LAWLER, JOHN	135.00	Outstanding
06/01/2015	LAZARUS, HOWARD S	87.00	Paid
06/01/2015	LOMAS, CONNIE	90.85	Paid
06/01/2015	LOWER COLORADO RIVER AUTHORITY	20,697.58	Paid
06/01/2015	LUMBRERAS, HUMBERTO	285.15	Paid
06/01/2015	MCEACHERN ENTERPRISES INC	1,059.50	Paid
06/01/2015	MCI	100.07	Paid
06/01/2015	MICROMAIN CORP	512.00	Paid
06/01/2015	MILLER UNIFORMS & EMBLEMS INC	4,086.95	Paid
06/01/2015	MITCHELL, LELAND	176.00	Paid
06/01/2015	MOIN, PIROUZ	106.00	Paid
06/01/2015	MOTOROLA SOLUTIONS INC	5,967.00	Paid
06/01/2015	NEC CORPORATION OF AMERICA	206,166.00	Paid
06/01/2015	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
06/01/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	30,753.90	Paid
06/01/2015	OLDCASTLE APG TEXAS	3,535.84	Paid
06/01/2015	ONETOUCHPOINT SOUTHWEST CORP	256.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/01/2015	PANDURANGI, SHWETHA	369.06	Paid
06/01/2015	PARADIGM TRAFFIC SYSTEMS INC	14,762.50	Paid
06/01/2015	PIATRA INC	15,206.00	Paid
06/01/2015	POTTER, DAVID W	74.00	Paid
06/01/2015	PRAXAIR DISTRIBUTION INC	86.75	Paid
06/01/2015	PRINTMAILPRO.COM	32.58	Paid
06/01/2015	Petty Cash Funds	590.91	Paid
06/01/2015	Petty Cash Funds	506.72	Paid
06/01/2015	Petty Cash Funds	403.62	Paid
06/01/2015	Petty Cash Funds	353.22	Paid
06/01/2015	Petty Cash Funds	185.43	Paid
06/01/2015	Petty Cash Funds	65.00	Paid
06/01/2015	RBI CO	2,916.00	Paid
06/01/2015	RED WING BRANDS OF AMERICA INC	152.99	Paid
06/01/2015	Richardson, Matthew W.	1,772.66	Paid
06/01/2015	SAFETY SHOE DISTRIBUTORS L L P	95.99	Paid
06/01/2015	SANTA CLARA CONSTRUCTION LTD	315,717.00	Paid
06/01/2015	SHI-GOVERNMENT SOLUTIONS INC	229.00	Paid
06/01/2015	SID TOOL CO INC	3,886.17	Paid
06/01/2015	SIMPLEX GRINNELL L P	22,693.00	Paid
06/01/2015	SPENCER, ELIZABETH ADAMS	5.83	Outstanding
06/01/2015	STEWART, MICHELLE LYNNETTE	64.00	Paid
06/01/2015	STRUCTURAL & STEEL PRODUCTS	67,693.00	Paid
06/01/2015	STRYKER CORP	20,932.12	Paid
06/01/2015	TADESSE, ADDIS	568.75	Paid
06/01/2015	TESSCO INC	4,382.21	Paid
06/01/2015	TEXAN WASTE EQUIPMENT INC	9,190.25	Paid
06/01/2015	TEXAS GENERAL LAND OFFICE	12,120.20	Paid
06/01/2015	TIBH INDUSTRIES, INC	8,317.76	Paid
06/01/2015	TIBH INDUSTRIES, INC	6,303.95	Paid
06/01/2015	TIBH INDUSTRIES, INC	3,528.34	Paid
06/01/2015	TIBH INDUSTRIES, INC	1,267.99	Paid
06/01/2015	TODD, JENNIFER	1,141.48	Paid
06/01/2015	TRAVIS COUNTY	308.00	Paid
06/01/2015	TRAVIS COUNTY	270.00	Paid
06/01/2015	TURNER, TERRY	210.00	Paid
06/01/2015	TW TELECOM	2,160.12	Paid
06/01/2015	UNIFIRST HOLDINGS, INC	10.56	Paid
06/01/2015	VASQUEZ, PAUL J.	11.92	Paid
06/01/2015	WASTE PARTNERS OF TEXAS INC	91.20	Paid
06/01/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	9,672.50	Paid
06/01/2015	WOLF, KEVIN M.	294.04	Paid
06/01/2015	WORD, DANIEL	6.00	Paid
06/01/2015	WU, JALIN	6.70	Paid
06/01/2015	YOHANNES, ANTENEH	617.49	Paid
06/01/2015	ZOUN, REEM JIHAN	20.03	Paid
06/02/2015	ACM BODY & FRAME INC	8,298.67	Paid
06/02/2015	AIRGAS INC	902.64	Paid
06/02/2015	AIRGAS INC	513.65	Paid
06/02/2015	AIRGAS INC	364.60	Paid
06/02/2015	AIRGAS INC	58.59	Paid
06/02/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	3,297.51	Paid
06/02/2015	ALL AMERICAN SALES CORP	2,374.49	Paid
06/02/2015	ALLEGIANCE POWER SYSTEMS INC	1,405.00	Paid
06/02/2015	AMERICAN AIRLINES INC	367.99	Paid
06/02/2015	AMERICAN ARBITRATION ASSN	75.00	Paid
06/02/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	3,080.60	Paid
06/02/2015	ARG PUBLICATIONS LLC	3,120.00	Paid
06/02/2015	ARTHUR L BELL	1,800.00	Paid
06/02/2015	ASSOCIATED TIME & PARKING	368.50	Paid
06/02/2015	AT&T	5,515.47	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/02/2015	AT&T	3,216.96	Paid
06/02/2015	AT&T	6.00	Paid
06/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,486.43	Paid
06/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.50	Paid
06/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	921.17	Paid
06/02/2015	AUSTIN ARCHITECTURAL GRAPHICS	5,095.00	Paid
06/02/2015	AUSTIN HI-TECH RESTORATION INC	75.54	Paid
06/02/2015	AUSTIN REVITALIZATION AUTHORITY	2,500.00	Paid
06/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	2,941.46	Paid
06/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	633.97	Paid
06/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	100.42	Paid
06/02/2015	AUTOZONE STORES INC DBA AUTOZONE INC	31,050.41	Paid
06/02/2015	AUTOZONE STORES INC DBA AUTOZONE INC	1,339.01	Paid
06/02/2015	Allison Grace Matthews	1,004.00	Paid
06/02/2015	Aus-Tex Towing & Recovery, LLC	14,015.75	Paid
06/02/2015	Aus-Tex Towing & Recovery, LLC	453.00	Paid
06/02/2015	BAKER & TAYLOR INC	91.18	Paid
06/02/2015	BAKER & TAYLOR INC	42.43	Paid
06/02/2015	BANK OF AMERICA-EFT	1,559,868.39	Paid
06/02/2015	BANK OF OKLAHOMA NA	300.00	Paid
06/02/2015	BARNETT, BRYAN	115.59	Paid
06/02/2015	BARNETT, DARRELL	54.06	Paid
06/02/2015	BELMAREZ, LUCY MARIA	36.23	Paid
06/02/2015	BOYD, CLYDE	85.10	Paid
06/02/2015	Balcones Recycling, Inc.	536.51	Paid
06/02/2015	CANON FINANCIAL SERVICES INC	1,204.93	Paid
06/02/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	7,351.86	Paid
06/02/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	6,303.77	Paid
06/02/2015	CELL STAFF, LLC	902.00	Paid
06/02/2015	CELLCO PARTNERSHIP	1,578.45	Paid
06/02/2015	CELLCO PARTNERSHIP	759.75	Paid
06/02/2015	CELLCO PARTNERSHIP	227.94	Paid
06/02/2015	CELLCO PARTNERSHIP	27.73	Paid
06/02/2015	CHASCO CONTRACTING LTD LLP	406,155.36	Paid
06/02/2015	CLEMENT'S PAINT & DECORATING INC	851.07	Paid
06/02/2015	CLEVELAND MACK SALES INC	15,506.54	Paid
06/02/2015	CLS Sewer Equipment Co. Inc.	933.21	Paid
06/02/2015	COLLINWOOD WEST PUD HOA, INC.	111.00	Paid
06/02/2015	COMM-FIT LP	214.46	Paid
06/02/2015	COMPTROLLER OF PUBLIC ACCOUNTS	1,134.00	Paid
06/02/2015	COMPTROLLER OF PUBLIC ACCOUNTS	840.00	Paid
06/02/2015	COMPTROLLER OF PUBLIC ACCOUNTS	840.00	Paid
06/02/2015	COMPTROLLER OF PUBLIC ACCOUNTS	798.00	Paid
06/02/2015	COMPTROLLER OF PUBLIC ACCOUNTS	714.00	Paid
06/02/2015	COMPTROLLER OF PUBLIC ACCOUNTS	546.00	Paid
06/02/2015	COOPER EQUIPMENT CO INC	871,149.32	Paid
06/02/2015	COURIER DEPOT	32.23	Paid
06/02/2015	COURIER DEPOT	17.83	Paid
06/02/2015	COVERT CHEVROLET - BUICK - GMC	4,553.14	Paid
06/02/2015	COX, GARRETT	10.93	Paid
06/02/2015	CUMMINGS, ADAM	77.06	Paid
06/02/2015	CYCLE MART LP	1,352.25	Paid
06/02/2015	Canon Solutions America, Inc.	1,025.00	Paid
06/02/2015	DELGADO, OLGA	280.83	Paid
06/02/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	2,759.37	Paid
06/02/2015	DORCAS SEALS AND CHARLES MAUND COLLISIO	1,178.75	Paid
06/02/2015	DS Waters of America, Inc.	426.30	Paid
06/02/2015	Digitalia	2,800.00	Paid
06/02/2015	EASTER SEALS-CENTRAL TEXAS INC	18,205.00	Paid
06/02/2015	EASTER SEALS-CENTRAL TEXAS INC	11,966.37	Paid
06/02/2015	EASTER SEALS-CENTRAL TEXAS INC	3,191.25	Paid

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06/02/2015	EBOMWONYI, OMORUYI	158.13	Paid
06/02/2015	EDWIN LEDNICKY	1,911.13	Paid
06/02/2015	EMANCIPET INC	57,184.60	Paid
06/02/2015	EMANCIPET INC	22.00	Paid
06/02/2015	ENTECH SALES & SERVICE INC	6,220.00	Paid
06/02/2015	ESI INTERNATIONAL INC	12,517.08	Paid
06/02/2015	EXCELL ENVIRONMENTAL	15,079.53	Paid
06/02/2015	FASTENAL COMPANY	875.19	Paid
06/02/2015	FEDERAL EXPRESS CORPORATION	147.22	Paid
06/02/2015	FEDERAL EXPRESS CORPORATION	136.36	Paid
06/02/2015	FULLER, FRED	116.74	Paid
06/02/2015	FUN ABOUNDS INC	148,042.52	Paid
06/02/2015	FUNDAMENTALS GROUP INC	26,250.00	Paid
06/02/2015	GALLS LLC	45,995.62	Paid
06/02/2015	GALLS LLC	45,665.26	Paid
06/02/2015	GERTZ, FRANCINE	36.80	Paid
06/02/2015	GIVENS COURT REPORTING	896.75	Paid
06/02/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	110,566.00	Paid
06/02/2015	GRAPHIC SOLUTIONS GROUP INC	4,099.88	Paid
06/02/2015	GREATER TEXAS LANDSCAPES INC	2,899.50	Paid
06/02/2015	GT DISTRIBUTORS INC	627.42	Paid
06/02/2015	GULF COAST PAPER CO INC	17,127.46	Paid
06/02/2015	GULF COAST PAPER CO INC	2,338.86	Paid
06/02/2015	Gear Cleaning Solutions LLC	11,488.07	Paid
06/02/2015	H2O CAR WASH EXPRESS LLC	6,552.39	Paid
06/02/2015	HALFF ASSOCIATES INC	7,568.99	Paid
06/02/2015	HAWORTH INC	63,414.61	Paid
06/02/2015	HERRERA, SYLVIA	60.95	Paid
06/02/2015	HILTON, SCOTT K.	11.50	Paid
06/02/2015	HOME DEPOT USA INC	43,572.32	Paid
06/02/2015	HOUSETON, MALCOLM	124.78	Paid
06/02/2015	HOUSTON, TAMEKA	35.65	Paid
06/02/2015	II TORRE, GABRIELA	400.78	Paid
06/02/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	11,166.50	Paid
06/02/2015	INGRAM LIBRARY SERVICES INC	29,434.40	Paid
06/02/2015	INGRAM LIBRARY SERVICES INC	9,348.32	Paid
06/02/2015	INGRAM LIBRARY SERVICES INC	287.78	Paid
06/02/2015	INOCA HOLDCO II LLC	117,119.53	Paid
06/02/2015	Insight Global, LLC	2,320.00	Paid
06/02/2015	JTSM INC	4,947.66	Paid
06/02/2015	Jennifer Paige Black	2,023.00	Paid
06/02/2015	KAISER & SONS INC	14,053.10	Paid
06/02/2015	KENFIELD GOLF CARS LLC	4,060.00	Paid
06/02/2015	KLOTZ ASSOC INC	3,149.42	Paid
06/02/2015	KNOWBILITY INC	2,470.00	Paid
06/02/2015	Karelia, LLC	10,080.00	Paid
06/02/2015	Karelia, LLC	10,080.00	Paid
06/02/2015	L D TEBBEN CO INC	5,689.30	Paid
06/02/2015	LACKEY, SANDRA L.	32.20	Paid
06/02/2015	LAMEY, LATOSHA LANNETTE	8.05	Paid
06/02/2015	LEIF JOHNSON FORD	23,998.55	Paid
06/02/2015	LEIF JOHNSON FORD	10,755.19	Paid
06/02/2015	LEIF JOHNSON FORD	906.02	Paid
06/02/2015	LIGHTSEY, ROGER	123.06	Paid
06/02/2015	LONGHORN CAR-TRUCK RENTALS INC	29,678.02	Paid
06/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	36,559.11	Paid
06/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	36,068.23	Paid
06/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	2,755.56	Paid
06/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	2,506.81	Paid
06/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	1,471.92	Paid
06/02/2015	LONGHORN MOBILE GLASS SERVICE INC	11,015.40	Paid

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06/02/2015	LOWE'S HOME CENTERS INC	2,237.10	Paid
06/02/2015	LOWER COLORADO RIVER AUTHORITY	150.00	Paid
06/02/2015	Levy Premium Foodservice L.L.C	29,945.62	Paid
06/02/2015	Liberty Mutual Insurance Group Inc	26,933.50	Paid
06/02/2015	Liberty Mutual Insurance Group Inc	177.70	Paid
06/02/2015	Lone Star MedWaste, Ltd.	109.20	Paid
06/02/2015	M.A. SMITH CONTRACTING CO INC	404,553.98	Paid
06/02/2015	MAGALLANEZ, RAFAEL	46.58	Paid
06/02/2015	MARTINEZ, PAUL	156.41	Paid
06/02/2015	MASTEC NORTH AMERICA INC	372,199.80	Paid
06/02/2015	MASTEC NORTH AMERICA INC	90,512.17	Paid
06/02/2015	MATERA PAPER CO INC	207.03	Paid
06/02/2015	MCADAMS GROUP LLC	4,554.09	Paid
06/02/2015	MCCARTHY, CHRISTA	60.95	Paid
06/02/2015	MCCARTY, SABRINA	94.30	Paid
06/02/2015	MEDLEY, MARK	188.03	Paid
06/02/2015	MIDWAY AUTO SUPPLY INC	10,333.90	Paid
06/02/2015	MILLER UNIFORMS & EMBLEMS INC	37,208.82	Paid
06/02/2015	MILLER UNIFORMS & EMBLEMS INC	11,397.67	Paid
06/02/2015	MILLER UNIFORMS & EMBLEMS INC	10,601.07	Paid
06/02/2015	MILLER UNIFORMS & EMBLEMS INC	8,084.24	Paid
06/02/2015	MILLER UNIFORMS & EMBLEMS INC	4,185.39	Paid
06/02/2015	MILLER UNIFORMS & EMBLEMS INC	1,601.13	Paid
06/02/2015	MILLER UNIFORMS & EMBLEMS INC	60.00	Paid
06/02/2015	MOBILE MINI I, INC.	72.50	Paid
06/02/2015	MOVE SOLUTIONS LTD	3,416.97	Paid
06/02/2015	MOYER, HOLLY	375.00	Paid
06/02/2015	MURDOCH, DAYNA RENE	95.00	Paid
06/02/2015	MWI VETERINARY SUPPLY CO	27,722.27	Paid
06/02/2015	MWI VETERINARY SUPPLY CO	1.85	Paid
06/02/2015	Midstate Environmental Services	2,834.00	Paid
06/02/2015	N-LINE TRAFFIC MAINTENANCE	47,661.25	Paid
06/02/2015	NALCO COMPANY	1,956.87	Paid
06/02/2015	NEXT Generation Consulting, Inc.	12,112.50	Paid
06/02/2015	National Bus Sales & Leasing Inc	84,318.50	Paid
06/02/2015	Netsync Network Solutions	10,222.50	Paid
06/02/2015	O'LEARY, JOSEPH	32.78	Paid
06/02/2015	OVERSEAS PARTS DISTRIBUTING INC	10,850.73	Paid
06/02/2015	Ovidiu Craciun	980.00	Paid
06/02/2015	PATEL ASSOCIATES INC	120.96	Paid
06/02/2015	PAUL ZUCKER	11,700.00	Paid
06/02/2015	PHINNEY, ANNETTE	32.20	Paid
06/02/2015	PINNACLE PEAK HOLDING CORP	3,704.50	Paid
06/02/2015	PRINTMAILPRO.COM	4,981.22	Paid
06/02/2015	PRO-SERVE ENTERPRISES INC	536.29	Paid
06/02/2015	PROFESSIONAL TURF PRODUCTS L P	7,859.16	Paid
06/02/2015	PROPERTY DAMAGE APPRAISERS INC	132.50	Paid
06/02/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
06/02/2015	Paradigm Contracting LLC	5,980.00	Paid
06/02/2015	Penn Credit Corporation	1,710.45	Paid
06/02/2015	RDO EQUIPMENT CO	7,929.27	Paid
06/02/2015	RECYCLED ENGINE COOLANT INC	4,247.00	Paid
06/02/2015	RED WING BRANDS OF AMERICA INC	5,859.40	Paid
06/02/2015	RED WING BRANDS OF AMERICA INC	130.49	Paid
06/02/2015	RHONDA WATSON, CSR, CRR	178.20	Paid
06/02/2015	RUSNAK, NATALIE	52.90	Paid
06/02/2015	Republic Services, Inc	48,400.00	Paid
06/02/2015	Round Rock Toyota	40.35	Paid
06/02/2015	SAFETY SHOE DISTRIBUTORS L L P	1,692.30	Paid
06/02/2015	SAMUEL MURIAKIARA	4,223.50	Paid
06/02/2015	SANTA CLARA CONSTRUCTION LTD	327,517.41	Paid

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06/02/2015	SCHINDLER ELEVATOR CORP	1,344.00	Paid
06/02/2015	SCHINDLER ELEVATOR CORP	443.72	Paid
06/02/2015	SCOTT STARK ENTERPRISES INC	3,988.95	Paid
06/02/2015	SEPULVEDA, LISA	106.38	Paid
06/02/2015	SHELTON-KELLER GROUP INC	1,186.26	Paid
06/02/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	6,090.00	Paid
06/02/2015	SID TOOL CO INC	8,009.90	Paid
06/02/2015	SIMONS, BARRY	124.20	Paid
06/02/2015	SIMPLEX GRINNELL L P	22,780.74	Paid
06/02/2015	SIMPLEX GRINNELL L P	4,683.62	Paid
06/02/2015	SMS LLC	191,231.30	Paid
06/02/2015	SMS LLC	169,669.56	Paid
06/02/2015	SOUTHERN TIRE MART LLC	3,142.40	Paid
06/02/2015	SOUTHLAND CONTRACTING INC	172,947.50	Paid
06/02/2015	SPARTAN MOTORS CHASSIS INC	7,421.98	Paid
06/02/2015	SPOK INC	41,535.45	Paid
06/02/2015	STAPLES CONTRACT & COMMERCIAL INC	146,547.83	Paid
06/02/2015	STRAUS-FRANK ENTERPRISES LLC	36,624.88	Paid
06/02/2015	SUN TINT INC	2,960.00	Paid
06/02/2015	Seaholm Power Development LLC	423,707.58	Paid
06/02/2015	Sergio Inchaurregui	3,040.00	Paid
06/02/2015	Siddons-Martin Emergency Group, LLC	40,315.85	Paid
06/02/2015	T F HARPER & ASSOCIATES L P	56,635.00	Paid
06/02/2015	TALKINGTON, SARAH	1,208.26	Paid
06/02/2015	TECHLINE INC	115,084.16	Paid
06/02/2015	TERRACON CONSULTANTS INC	2,400.00	Paid
06/02/2015	TESSCO INC	955.62	Paid
06/02/2015	TEXAN WASTE EQUIPMENT INC	6,831.96	Paid
06/02/2015	THE AEGIS GROUP INC	3,300.00	Paid
06/02/2015	THE HERTZ CORPORATION	5,660.00	Paid
06/02/2015	THE SHERWIN-WILLIAMS CO	4,706.14	Paid
06/02/2015	TITUS SYSTEMS LP	1,195.25	Paid
06/02/2015	TOSCANO LAW FIRM, PC & ERNEST SOLIS	46,666.67	Paid
06/02/2015	TOWERS WATSON DELAWARE INC	42,762.84	Paid
06/02/2015	TRAVIS COUNTY	187.50	Paid
06/02/2015	The Legal Connection, Inc.	313.17	Paid
06/02/2015	The Nelrod Company	1,500.00	Paid
06/02/2015	Thomson Reuters (Markets) LLC	5,725.61	Paid
06/02/2015	Travis Cox Plumbing Company, LLC	2,464.41	Paid
06/02/2015	UNIFIRST HOLDINGS, INC	9,117.89	Paid
06/02/2015	UNIFIRST HOLDINGS, INC	250.29	Paid
06/02/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,148.19	Paid
06/02/2015	Voiance Language Services LLC	716.67	Paid
06/02/2015	Voiance Language Services LLC	40.61	Paid
06/02/2015	W W GRAINGER INC	119,021.73	Paid
06/02/2015	W W GRAINGER INC	5,100.49	Paid
06/02/2015	W W GRAINGER INC	2,337.47	Paid
06/02/2015	W W GRAINGER INC	1,446.40	Paid
06/02/2015	WASHING EQUIPMENT OF TEXAS INC	54,648.45	Paid
06/02/2015	WEST PUBLISHING CORPORATION	5,971.11	Paid
06/02/2015	WESTERN UNION FINANCIAL SERVICES INC	21.80	Paid
06/02/2015	WHEELED COACH INDUSTRIES INC	4,931.27	Paid
06/02/2015	WRIGHT TREE SVC INC	61,730.63	Paid
06/02/2015	Warden Construction Corporation	44,025.31	Paid
06/02/2015	Western BRW Paper	7,092.80	Paid
06/02/2015	XEROX CORPORATION	47,320.45	Paid
06/02/2015	XEROX CORPORATION	6,283.53	Paid
06/02/2015	XEROX CORPORATION	5,066.38	Paid
06/02/2015	XEROX CORPORATION	1,572.42	Paid
06/02/2015	XEROX CORPORATION	1,534.68	Paid
06/02/2015	ZW USA INC	4,728.00	Paid

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06/02/2015	car2go N.A., LLC	187.83	Paid
06/03/2015	AAA COOPER TRANSPORTATION	60.59	Paid
06/03/2015	ACT PIPE & SUPPLY INC	16,164.50	Paid
06/03/2015	AFMA INC	787.93	Paid
06/03/2015	AIRTECH ENERGY SYSTEMS INC	2,723.01	Paid
06/03/2015	AKWASI EVANS	2,960.00	Paid
06/03/2015	AKWASI EVANS	400.00	Paid
06/03/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	633.00	Paid
06/03/2015	ALEON Properties, Inc.	95.00	Paid
06/03/2015	ALEX RAMIREZ	350.00	Paid
06/03/2015	ALLAN BAKER INC	232.00	Paid
06/03/2015	ALLEN, NATALIE KAY	219.65	Paid
06/03/2015	ANIXTER INC	1,230.60	Paid
06/03/2015	APAC-TEXAS INC	23,124.08	Paid
06/03/2015	AT&T	120,295.98	Paid
06/03/2015	AT&T	1,321.86	Paid
06/03/2015	AT&T	551.23	Paid
06/03/2015	AT&T	119.36	Paid
06/03/2015	AT&T	70.30	Paid
06/03/2015	AT&T	35.10	Paid
06/03/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,142.46	Paid
06/03/2015	ATRIUM REAL ESTATE SERVICES	4,800.00	Paid
06/03/2015	AUSTIN APARTMENT ASSN	1,750.00	Paid
06/03/2015	BADGER METER INC	21,658.00	Paid
06/03/2015	BARR, ERIC	34.50	Paid
06/03/2015	BILL MILLER BAR-B-QUE ENT LTD	2,817.50	Paid
06/03/2015	BLACKMON MOORING OF AUSTIN INC	630.00	Paid
06/03/2015	BRADY, KRISTA LEAH	182.85	Paid
06/03/2015	BRIDGESTONE AMERICAS INC	10,824.35	Paid
06/03/2015	BRIDGESTONE AMERICAS INC	10,532.72	Paid
06/03/2015	BROTHERTON, CHARLES	95.45	Paid
06/03/2015	Boulette & Golden L.L.P	1,200.00	Paid
06/03/2015	Brymer Communication Services, LLC	1,554.21	Paid
06/03/2015	CANTU, PHILIP	79.99	Paid
06/03/2015	CARLTON, MELODY DAWN	230.00	Paid
06/03/2015	CDW GOVERNMENT INC	1,387.09	Paid
06/03/2015	CEN-TEX CDC	825.00	Paid
06/03/2015	CHASCO CONTRACTING LTD LLP	199,301.35	Paid
06/03/2015	CHEN, JOYCE I CHUN	224.25	Paid
06/03/2015	CITY OF AUSTIN	32.66	Paid
06/03/2015	CLIMATE MECHANICAL INC	5,409.11	Paid
06/03/2015	CONTRACTORS ASPHALT, L.P.	4,526.00	Paid
06/03/2015	CUMMINS SOUTHERN PLAINS LLC	113.00	Paid
06/03/2015	Calhoun, Devion and Mack, Currita	700.00	Paid
06/03/2015	Calhoun, Devion and Mack, Currita	700.00	Paid
06/03/2015	Camilo Garcia Construction, Inc.	14,926.68	Paid
06/03/2015	DAVIS, ERIC	133.40	Paid
06/03/2015	DELL MARKETING LP	11,295.18	Paid
06/03/2015	DELL MARKETING LP	1,369.45	Paid
06/03/2015	DELL MARKETING LP	1,085.88	Paid
06/03/2015	DUNCAN, DAREN	163.52	Paid
06/03/2015	Daniel L Sun Inc	13,000.00	Paid
06/03/2015	EMMIS AUSTIN RADIO CO L P	9,985.00	Paid
06/03/2015	EMMIS AUSTIN RADIO CO L P	4,570.00	Paid
06/03/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	525.00	Paid
06/03/2015	ENNIS PAINT INC	37,400.00	Paid
06/03/2015	ENNIS PAINT INC	37,400.00	Paid
06/03/2015	EVELYN B BENITES	3,850.00	Paid
06/03/2015	FEDERAL EXPRESS CORPORATION	17.59	Paid
06/03/2015	FERGUSON ENTERPRISES INC	277.44	Paid
06/03/2015	FRIEDRICH, WILLIAM	571.55	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/03/2015	FUGRO CONSULTANTS INC	366.91	Paid
06/03/2015	Frameworks Community Development Corpor	2,250.00	Paid
06/03/2015	GENERATIONS CHILD DEVELOPMENT	10,016.80	Paid
06/03/2015	GIUDICE, THERESA I	294.40	Paid
06/03/2015	GO GREEN SQUADS LLC	4,665.63	Paid
06/03/2015	GO GREEN SQUADS LLC	3,804.46	Paid
06/03/2015	GO GREEN SQUADS LLC	3,419.16	Paid
06/03/2015	GOOD NEIGHBOR MANAGEMENT	5,493.58	Paid
06/03/2015	GOOD NEIGHBOR MANAGEMENT	5,352.93	Paid
06/03/2015	GOOD NEIGHBOR MANAGEMENT	4,348.98	Paid
06/03/2015	GOOD NEIGHBOR MANAGEMENT	3,829.24	Paid
06/03/2015	GOOD NEIGHBOR MANAGEMENT	2,961.81	Paid
06/03/2015	GOOD NEIGHBOR MANAGEMENT	2,043.64	Paid
06/03/2015	GOOD NEIGHBOR MANAGEMENT	356.25	Paid
06/03/2015	GRACY TITLE COMPANY	2.75	Paid
06/03/2015	GRAND JUNCTION NEWSPAPER INC	24,030.19	Paid
06/03/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	66,575.00	Paid
06/03/2015	GREATER TEXAS LANDSCAPES INC	4,156.12	Paid
06/03/2015	GREENWICH INC	3,259.00	Paid
06/03/2015	GULF COAST PAPER CO INC	1,064.64	Paid
06/03/2015	GULLEY, STEPHANIE LYNN	21.85	Paid
06/03/2015	Gamble Osgood Collaborative, LLC	10,500.00	Paid
06/03/2015	HAMMOND,TAWNY	25.35	Paid
06/03/2015	HARLAND CLARKE CORP	125.35	Paid
06/03/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	5,743.00	Paid
06/03/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	1,082.84	Paid
06/03/2015	HUISMAN, ELENA	35.00	Paid
06/03/2015	HYDRAFLO INC	6,342.18	Paid
06/03/2015	INGRAM LIBRARY SERVICES INC	196.80	Paid
06/03/2015	INSIGHT PUBLIC SECTOR INC	4,400.50	Paid
06/03/2015	IPS Group Inc.	33,500.00	Paid
06/03/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	461.12	Paid
06/03/2015	JG ARCOIRIS PAINTING CONTRACTORS LLC	1,756.00	Paid
06/03/2015	JG MEDIA	3,834.00	Paid
06/03/2015	JOHNSON CONTROLS INC	6,538.50	Paid
06/03/2015	JOSE VICTOR LOZANO	1,182.04	Paid
06/03/2015	James A Barnhouse	350.00	Paid
06/03/2015	KEEP AUSTIN BEAUTIFUL	13,770.00	Paid
06/03/2015	KELLEY, ROBERT L.	13.23	Paid
06/03/2015	KFORCE PROFESSIONAL STAFFING	14,316.75	Paid
06/03/2015	KINSER BEEKEEPING INC	300.00	Paid
06/03/2015	KLEINFELDER CENTRAL INC	14,580.00	Paid
06/03/2015	KLEPZIG INC	8,175.86	Paid
06/03/2015	KRAFTSMAN LP	116,910.00	Paid
06/03/2015	Kando Partners	23,138.80	Paid
06/03/2015	Kaspar Ranch Hand Truck Equipment LLC	2,950.00	Paid
06/03/2015	L D TEBBEN CO INC	2,770.19	Paid
06/03/2015	LAUREN CONCRETE LP	4,347.25	Paid
06/03/2015	LAUREN CONCRETE LP	2,047.50	Paid
06/03/2015	LEANNE JAKUBOWSKY	208.00	Paid
06/03/2015	LIBERTY TIRE RECYCLING, LLC	4,512.40	Paid
06/03/2015	LINDEMANN, ELIZABETH	59.23	Paid
06/03/2015	LOWE, SHEQUITA I.	600.30	Paid
06/03/2015	Latino HealthCare Forum	9,750.00	Paid
06/03/2015	Local Economies Council	4,406.77	Paid
06/03/2015	MANGOLD, GINA	116.15	Paid
06/03/2015	MARTIN-CARNLINE, CYNTHIA	74.75	Paid
06/03/2015	MAZUR, JULIE	105.23	Paid
06/03/2015	MCEACHERN ENTERPRISES INC	5,293.50	Paid
06/03/2015	MCKESSON MEDICAL-SURGICAL INC	320.61	Paid
06/03/2015	MEALS ON WHEELS & MORE INC	34,305.09	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/03/2015	MELLOR, MICHELLE SUSANN	179.98	Paid
06/03/2015	MERIT SERVICE SOLUTIONS LP	246.35	Paid
06/03/2015	MIDWEST TAPE LLC	19.98	Paid
06/03/2015	MILLER UNIFORMS & EMBLEMS INC	2,423.33	Paid
06/03/2015	MOIN, PIROUZ	21.28	Paid
06/03/2015	MOIN, PIROUZ	15.53	Paid
06/03/2015	MOIN, PIROUZ	10.35	Paid
06/03/2015	MOIN, PIROUZ	9.78	Paid
06/03/2015	MORA COLON, JEAN C.	409.98	Paid
06/03/2015	MORALES, ROBERTO RENTERIA	31.63	Paid
06/03/2015	MOREE, CARLY VICTORIA	431.25	Paid
06/03/2015	MURDOCH, DAYNA RENE	167.90	Paid
06/03/2015	N-LINE TRAFFIC MAINTENANCE	1,211.50	Paid
06/03/2015	NATION, GERALD	198.95	Paid
06/03/2015	NATIONAL COMMUNITY DEVELOPMENT	3,430.00	Paid
06/03/2015	ONE GAS INC	119.44	Paid
06/03/2015	ONE GAS INC	119.44	Paid
06/03/2015	ONE GAS INC	118.23	Paid
06/03/2015	ONE GAS INC	118.23	Paid
06/03/2015	ONE GAS INC	118.23	Paid
06/03/2015	ONE GAS INC	118.23	Paid
06/03/2015	ONE GAS INC	103.74	Paid
06/03/2015	ONSITE HEALTH DIAGNOSTICS LLC	6,675.50	Paid
06/03/2015	ORCOM SOLUTIONS LLC	17,500.00	Paid
06/03/2015	OREILLY, RANDY	244.38	Paid
06/03/2015	On Site Auto Trim Inc	3,913.30	Paid
06/03/2015	OverDrive, Inc.	26,187.39	Paid
06/03/2015	OverDrive, Inc.	8,141.94	Paid
06/03/2015	PCMG INC	296.02	Paid
06/03/2015	PEABODY GENERAL CONTRACTORS	138,858.94	Paid
06/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	411.42	Paid
06/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	388.12	Paid
06/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	62.58	Paid
06/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	59.54	Paid
06/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	56.57	Paid
06/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	54.86	Paid
06/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	39.06	Paid
06/03/2015	PITNEY BOWES PRESORT SERVICES INC	308.92	Paid
06/03/2015	PREMIER MAGNESIA LLC	15,829.65	Paid
06/03/2015	PRINTMAILPRO.COM	17.86	Paid
06/03/2015	PRINTMAILPRO.COM	10.86	Paid
06/03/2015	PRO-SERVE ENTERPRISES INC	177.98	Paid
06/03/2015	PUMP MECHANICAL TECHNICAL SERVICES LLC	7,990.97	Paid
06/03/2015	RECREATIONAL EQUIPMENT INC	1,209.06	Paid
06/03/2015	RED WING BRANDS OF AMERICA INC	1,470.59	Paid
06/03/2015	RED WING BRANDS OF AMERICA INC	914.68	Paid
06/03/2015	RUSH TRUCK CENTERS OF TEXAS LP	29,624.42	Paid
06/03/2015	Rendon, Christina C. and Rios, Amanda E	202.30	Paid
06/03/2015	SAFETY SHOE DISTRIBUTORS L L P	126.34	Paid
06/03/2015	SARKAR, ASOK	221.38	Paid
06/03/2015	SCHARF, MATTHEW	142.60	Paid
06/03/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	220.00	Paid
06/03/2015	SHARON PIKE	9.00	Paid
06/03/2015	SID TOOL CO INC	6,934.80	Paid
06/03/2015	SIMPLEX GRINNELL L P	3,247.04	Paid
06/03/2015	SIMPLEX GRINNELL L P	2,680.74	Paid
06/03/2015	SMITH PUMP CO INC	2,944.00	Paid
06/03/2015	STAR AIR INC	203.64	Paid
06/03/2015	STOEBNER, IMELDA	18.98	Paid
06/03/2015	STOEBNER, IMELDA	5.75	Paid
06/03/2015	Solid IT Networks, Inc.	794.88	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/03/2015	TEXAS CLOSED CAPTIONING LLC	525.00	Paid
06/03/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	9,963.90	Paid
06/03/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	2,331.83	Paid
06/03/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
06/03/2015	TEXAS STATE AUDITOR'S OFFICE	299.00	Paid
06/03/2015	THE AUSTIN CHRONICLE	379.00	Paid
06/03/2015	THOMPSON & KNIGHT L L P	212.50	Paid
06/03/2015	TIBH INDUSTRIES, INC	56,829.01	Paid
06/03/2015	TIME WARNER ENTERTAINMENT COMPANY LP	305.54	Paid
06/03/2015	TITUS SYSTEMS LP	472.00	Paid
06/03/2015	TRAVIS COUNTY	330.00	Paid
06/03/2015	Texas Lehigh Cement Company LP	6,349.88	Paid
06/03/2015	Texas Prisoner Transport Division LLC	285.55	Paid
06/03/2015	The Entermedia Group, LLC	2,355.85	Paid
06/03/2015	The Wolf Organization Inc.	6,900.00	Paid
06/03/2015	U S POSTAL SERVICE	200,000.00	Paid
06/03/2015	U S POSTAL SERVICE	45,000.00	Paid
06/03/2015	UNIFIRST HOLDINGS, INC	125.92	Paid
06/03/2015	UNITED PARCEL SERVICE	34.48	Paid
06/03/2015	UNITY CONTRACTOR SERVICES, INC	1,550.00	Paid
06/03/2015	W W GRAINGER INC	12,643.03	Paid
06/03/2015	WASTE PARTNERS OF TEXAS INC	96.00	Paid
06/03/2015	WIRTGEN AMERICA INC	127,214.40	Paid
06/03/2015	Wastewater Transport Services, LLC	6,775.00	Paid
06/03/2015	XEROX CORPORATION	438.03	Paid
06/03/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,491.00	Paid
06/03/2015	ZONAR SYSTEMS INC	13,236.96	Paid
06/04/2015	ABM PARKING SERVICES	301,968.26	Paid
06/04/2015	AECOM TECHNICAL SERVICES INC	23,736.82	Paid
06/04/2015	AIRGAS INC	956.26	Paid
06/04/2015	ALLAN BAKER INC	226.00	Paid
06/04/2015	AMERICAN AIRLINES INC	3,903.21	Paid
06/04/2015	AMERICAN COLOR LABS	291.75	Paid
06/04/2015	ARC DOCUMENT SOLUTIONS LLC	643.95	Paid
06/04/2015	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
06/04/2015	AT&T	1,515.47	Paid
06/04/2015	AT&T	21.77	Paid
06/04/2015	AUSTIN ARCHITECTURE PLUS INC	37,003.73	Paid
06/04/2015	AUSTIN ARCHITECTURE PLUS INC	1,174.95	Paid
06/04/2015	AUSTIN PARKS FOUNDATION	465,666.98	Paid
06/04/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
06/04/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
06/04/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
06/04/2015	Accessible Housing Austin!	22,635.00	Paid
06/04/2015	Affordable Portable Structures, Inc.	4,420.00	Paid
06/04/2015	Angela Fuqua	1,028.00	Paid
06/04/2015	Austin's African American Cultural Heri	32,981.00	Paid
06/04/2015	BOSWELL, DAVID	240.00	Paid
06/04/2015	BRIGGS EQUIPMENT	350.00	Paid
06/04/2015	BROWN & GAY ENGINEERS INC	37,994.94	Paid
06/04/2015	BUSTILLOS, JUAN	159.99	Outstanding
06/04/2015	Building Abatement Demolition Company,	61,120.20	Paid
06/04/2015	Building Abatement Demolition Company,	11,403.80	Paid
06/04/2015	CAMBRIDGE SYSTEMATICS INC	18,440.74	Paid
06/04/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	486.00	Paid
06/04/2015	CARPENTER, DEVONA	104.99	Paid
06/04/2015	CBRE INC	3,000.00	Paid
06/04/2015	CBRE INC	3,000.00	Paid
06/04/2015	CELLCO PARTNERSHIP	3,594.27	Paid
06/04/2015	CELLCO PARTNERSHIP	417.93	Paid
06/04/2015	CELLCO PARTNERSHIP	22.85	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/04/2015	CHAGNON, NICHOLE	80.96	Paid
06/04/2015	CHIANG PATEL & YERBY INC	4,011.93	Paid
06/04/2015	CHIANG PATEL & YERBY INC	4,000.00	Paid
06/04/2015	CHIANG PATEL & YERBY INC	500.00	Paid
06/04/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	34,421.25	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLERK, SUPREME COURT	235.00	Paid
06/04/2015	CLEVELAND, FRED T	111.00	Paid
06/04/2015	CONTROL PANELS USA INC	83,764.97	Paid
06/04/2015	COTHRON'S SAFE & LOCK INC	896.96	Paid
06/04/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	62.00	Paid
06/04/2015	Cazares, Jesusita V. and Sirio	1,189.05	Paid
06/04/2015	Certified CNG Services LLC	9,075.00	Paid
06/04/2015	Craig Price	3,626.00	Paid
06/04/2015	DE BOER, EMMA	28.56	Paid
06/04/2015	DELI MANAGEMENT INC	143.80	Paid
06/04/2015	DEMCO INC	653.24	Paid
06/04/2015	DOOLEY TACKABERRY INC	442.90	Paid
06/04/2015	DUANE, RICHARD	240.00	Paid
06/04/2015	DXI INDUSTRIES INC	6,003.00	Paid
06/04/2015	DYNAMIC COMPUTING SERVICES CORPORATION	13,552.00	Paid
06/04/2015	ECOLOGY ACTION OF TEXAS	5,800.00	Paid
06/04/2015	ENNIS PAINT INC	28,600.00	Paid
06/04/2015	ERGON ASPHALT & EMULSIONS INC	9,051.73	Paid
06/04/2015	ESPEY CONSULTANTS INC	9,825.69	Paid
06/04/2015	FACILITY SOLUTIONS GROUP INC	42.48	Paid
06/04/2015	FEDERAL EXPRESS CORPORATION	57.46	Paid
06/04/2015	FERGUSON ENTERPRISES INC	2,099.50	Paid
06/04/2015	FOUNDATION COMMUNITIES INC	9,883.77	Paid
06/04/2015	FSTI INC	370.50	Paid
06/04/2015	GCSA INC	3,529.65	Paid
06/04/2015	GULF COAST PAPER CO INC	459.42	Paid
06/04/2015	HACH CO	819.55	Paid
06/04/2015	HACH CO	48.59	Paid
06/04/2015	HALFF ASSOCIATES INC	3,608.55	Paid
06/04/2015	HAMILTON ELECTRIC WORKS INC	2,197.72	Paid
06/04/2015	HAMILTON ELECTRIC WORKS INC	534.06	Paid
06/04/2015	HATFIELD & CO INC	410.79	Paid
06/04/2015	HENSEL PHELPS CONSTRUCTION CO	191,111.00	Paid
06/04/2015	HERTZ EQUIPMENT RENTAL CORPORATION	26,587.22	Paid
06/04/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,633.37	Paid
06/04/2015	HOLLAND & KNIGHT LLP	15,000.00	Paid
06/04/2015	HUTHER & ASSOCIATES INC	580.00	Paid
06/04/2015	Holaway, Cathey	1,226.10	Paid
06/04/2015	INDUSTRIAL ASPHALT LLC	4,908.17	Paid
06/04/2015	INSIGHT PUBLIC SECTOR INC	129,096.40	Paid
06/04/2015	INSIGHT PUBLIC SECTOR INC	20,088.20	Paid
06/04/2015	INSIGHT PUBLIC SECTOR INC	14,251.60	Paid
06/04/2015	JACOBS ENGINEERING GROUP INC	2,446.70	Paid
06/04/2015	KBS ELECTRICAL DISTRIBUTORS INC	21,243.20	Paid
06/04/2015	LAUREN CONCRETE LP	2,342.00	Paid

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06/04/2015	LAUREN KATZ	499.94	Paid
06/04/2015	LEIF JOHNSON FORD	27,979.62	Paid
06/04/2015	LEINGANG, CHAD	210.00	Paid
06/04/2015	M & A TECHNOLOGY INC	35,962.80	Paid
06/04/2015	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
06/04/2015	MCKINNEY ARCHITECTS INC	2,171.25	Paid
06/04/2015	MELENDREZ TRUCKING LLC	6,613.75	Paid
06/04/2015	MELENDREZ TRUCKING LLC	4,042.50	Paid
06/04/2015	MILLER UNIFORMS & EMBLEMS INC	3,374.90	Paid
06/04/2015	MONTEMAYOR HILL BRITON & BENDER PC	6,250.00	Paid
06/04/2015	MORGAN STANLEY & CO INC	649,044.06	Paid
06/04/2015	MWM DESIGNGROUP INC	6,927.33	Paid
06/04/2015	Marcia Hermann	510.00	Paid
06/04/2015	N-LINE TRAFFIC MAINTENANCE	322.50	Paid
06/04/2015	OLDCASTLE APG TEXAS	896.28	Paid
06/04/2015	ONE GAS INC	88.44	Paid
06/04/2015	PAMPERED LAWNS AUSTIN INC	2,286.40	Paid
06/04/2015	PAPE-DAWSON ENGINEERS INC	25.14	Paid
06/04/2015	PARNELL USA INC	312.91	Paid
06/04/2015	PARRISH, PAUL	795.00	Paid
06/04/2015	PARSONS BRINCKERHOFF INC	40,503.73	Paid
06/04/2015	PEDERNALES ELECTRIC COOPERATIVE INC	2,556.75	Paid
06/04/2015	PEDERNALES ELECTRIC COOPERATIVE INC	79.20	Paid
06/04/2015	POWER SUPPLY INC	77,908.75	Paid
06/04/2015	PREMIER MAGNESIA LLC	19,189.06	Paid
06/04/2015	PRIESTER-MELL & NICHOLSON INC	72,316.63	Paid
06/04/2015	PRINTMAILPRO.COM	2,661.32	Paid
06/04/2015	PUBLIC ACCESS COMMUNITY TELEVISION INC	450.00	Paid
06/04/2015	QUADMED INC	84.29	Paid
06/04/2015	RANSENBERG, GABRIEL ASHER	229.42	Paid
06/04/2015	RED WING BRANDS OF AMERICA INC	1,204.02	Paid
06/04/2015	REYES, MARIA S	15.68	Paid
06/04/2015	Randstad North America, L.P.	1,758.10	Paid
06/04/2015	Randstad North America, L.P.	181.50	Paid
06/04/2015	Randstad North America, L.P.	123.75	Paid
06/04/2015	Randstad North America, L.P.	99.00	Paid
06/04/2015	Randstad North America, L.P.	81.90	Paid
06/04/2015	Reeves & Brightwell LLP	40,128.94	Paid
06/04/2015	Ricotta, Samual A. and Gonzalez, Ian	2,212.22	Paid
06/04/2015	Rivera, Richard	800.00	Paid
06/04/2015	Rivera, Richard	800.00	Paid
06/04/2015	SAGELINE INC	1,212.00	Paid
06/04/2015	SHI-GOVERNMENT SOLUTIONS INC	61,434.96	Paid
06/04/2015	SHI-GOVERNMENT SOLUTIONS INC	128.00	Paid
06/04/2015	STUART C IRBY COMPANY	9,702.60	Paid
06/04/2015	SUN COAST RESOURCES INC	297,585.05	Paid
06/04/2015	SURETEC INFORMATION SYSTEMS INC	1,600.00	Paid
06/04/2015	Shirold Holdings VI, LLC	702.60	Paid
06/04/2015	TEXAN WASTE EQUIPMENT INC	3,652.96	Paid
06/04/2015	TEXAN WASTE EQUIPMENT INC	3,435.29	Paid
06/04/2015	TEXAN WASTE EQUIPMENT INC	3,036.46	Paid
06/04/2015	TEXAS A&M TRANSPORTATION INSTITUTE	10,975.90	Paid
06/04/2015	TEXAS ELECTRIC COOPERATIVES	28,413.96	Paid
06/04/2015	TEXAS PUBLIC POWER ASSN	375.00	Paid
06/04/2015	THE AEGIS GROUP INC	3,000.00	Paid
06/04/2015	THE BANK OF NEW YORK	750.00	Paid
06/04/2015	THE DEROSA CO INC	1,188.00	Paid
06/04/2015	TITUS SYSTEMS LP	473.25	Paid
06/04/2015	TKO ADVERTISING INC	5,693.85	Paid
06/04/2015	TOM LOFTUS INC	449.20	Paid
06/04/2015	TOMLINSON'S FEED & PETS INC	19,963.34	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/04/2015	TRANSWORLD SYSTEMS INC	2,958.73	Paid
06/04/2015	The Tuggey Group LLP	2,292.00	Paid
06/04/2015	Tse, Heidi	209.59	Paid
06/04/2015	UNIFIRST HOLDINGS, INC	290.80	Paid
06/04/2015	UNITED HERITAGE FCU FOR CHERYL	1,885.52	Paid
06/04/2015	UNIVERSITY OF TEXAS AT AUSTIN	128,581.14	Paid
06/04/2015	UNIVERSITY OF TEXAS AT AUSTIN	575.00	Paid
06/04/2015	UNIVISION RADIO BROADCASTING TEXAS LP	740.00	Paid
06/04/2015	VALDEZ REMODELING & WEATHERIZATION INC	14,790.90	Paid
06/04/2015	VINKLAREK, CASEY	169.97	Paid
06/04/2015	VULCAN CONSTRUCTION MATERIALS	34,365.88	Paid
06/04/2015	W W GRAINGER INC	6,315.58	Paid
06/04/2015	W W GRAINGER INC	4,020.00	Paid
06/04/2015	WELLS FARGO BANK NA	21,181.82	Paid
06/04/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	2,507.00	Paid
06/05/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	647.00	Paid
06/05/2015	ACUSHNET COMPANY	5,970.17	Paid
06/05/2015	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
06/05/2015	ALAMO WELDING SUPPLY CO INC	5,256.43	Paid
06/05/2015	ARMSTRONG REPAIR CENTER INC	133.60	Paid
06/05/2015	ASSETWORKS LLC	192.50	Paid
06/05/2015	AT&T	1,862.49	Paid
06/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	6,073.24	Paid
06/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.65	Paid
06/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	159.41	Paid
06/05/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
06/05/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
06/05/2015	AUSTIN HI-TECH RESTORATION INC	227.16	Paid
06/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	92.52	Paid
06/05/2015	AUSTIN SCREEN PRINTING L P	3,220.35	Paid
06/05/2015	AUSTIN TITLE COMPANY	1,167.00	Paid
06/05/2015	AmaTerra Environmental, Inc.	4,633.20	Paid
06/05/2015	Atlantic Aviation Inc	1,027.55	Paid
06/05/2015	BECK OLIVIA	111.00	Paid
06/05/2015	BLOOMBERG LP	12,465.00	Paid
06/05/2015	BROWN & GAY ENGINEERS INC	29,425.45	Paid
06/05/2015	CANON FINANCIAL SERVICES INC	902.22	Paid
06/05/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	2,576.00	Paid
06/05/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	15,813.22	Paid
06/05/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	550.00	Paid
06/05/2015	CARITAS OF AUSTIN	15,427.95	Paid
06/05/2015	CAROL SUE HADNOT	8,333.33	Paid
06/05/2015	CARVELL, ROBERT KYLE	52.78	Paid
06/05/2015	CB&I Government Solutions Inc	2,500.00	Paid
06/05/2015	CC LYNCH & ASSOC INC	29,723.80	Paid
06/05/2015	CELLCO PARTNERSHIP	311.06	Paid
06/05/2015	CELLCO PARTNERSHIP	265.93	Paid
06/05/2015	CHASE BANK TEXAS N A FOR	18,852.50	Paid
06/05/2015	CHIANG PATEL & YERBY INC	4,220.00	Paid
06/05/2015	CHILD INC	8,367.27	Paid
06/05/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	33,501.56	Paid
06/05/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	11,266.25	Paid
06/05/2015	COMMUNITY TRUCKING LLC	5,078.95	Paid
06/05/2015	COUNCIL ON AT-RISK YOUTH (CARY)	16,717.74	Paid
06/05/2015	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,238.22	Paid
06/05/2015	Certified CNG Services LLC	100.00	Paid
06/05/2015	Chicago Title of Texas, LLC	78,468.50	Paid
06/05/2015	Christopher Adrian Green	250.00	Paid
06/05/2015	Credit Protection Association	3,653.82	Paid
06/05/2015	DAVID E BARRIENTOS	498.00	Paid
06/05/2015	DELL MARKETING LP	4,724.87	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/05/2015	DELOITTE & TOUCHE LLP	12,462.00	Paid
06/05/2015	DUNBAR ARMORED INC	324.28	Paid
06/05/2015	DUNCAN, DAREN	240.00	Paid
06/05/2015	EBOMWONYI, OMORUYI	274.28	Paid
06/05/2015	EDUCATORS DEPOT INC.	2,914.65	Paid
06/05/2015	EDWARD JOHNSON	4,477.22	Paid
06/05/2015	EL BUEN SAMARITANO EPISCOPAL MISSION	3,781.98	Paid
06/05/2015	EMMIS AUSTIN RADIO CO L P	2,140.00	Paid
06/05/2015	ENTECH SALES & SERVICE INC	4,771.65	Paid
06/05/2015	EVELYN B BENITES	3,950.00	Paid
06/05/2015	FAMILY ELDERCARE, INC.	13,060.95	Paid
06/05/2015	FEDERAL EXPRESS CORPORATION	21.48	Paid
06/05/2015	FITNESS IN MOTION	287.20	Paid
06/05/2015	FOUNDATION COMMUNITIES INC	16,936.93	Paid
06/05/2015	FOUNDATION COMMUNITIES INC	14,878.25	Paid
06/05/2015	FOUNDATION COMMUNITIES INC	5,676.26	Paid
06/05/2015	GILA LLC	2,060.74	Paid
06/05/2015	GMSL CONSULTING LLC	302.50	Paid
06/05/2015	GRACY TITLE COMPANY	750.00	Paid
06/05/2015	GRAND JUNCTION NEWSPAPER INC	688.20	Paid
06/05/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	46,335.00	Paid
06/05/2015	GREENWICH INC	52.32	Paid
06/05/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	4,970.37	Paid
06/05/2015	GULF COAST PAPER CO INC	306.47	Paid
06/05/2015	GUZ, ROBERT	283.37	Paid
06/05/2015	Gas Cylinder Services LLC	980.00	Paid
06/05/2015	GlobalView Software, Inc.	755.00	Paid
06/05/2015	HACH CO	1,232.50	Paid
06/05/2015	HANSON PIPE & PRECAST LLC	2,699.00	Paid
06/05/2015	HARTWELL ENVIRONMENTAL CORP	1,140.19	Paid
06/05/2015	HD SUPPLY WATERWORKS LTD	820.65	Paid
06/05/2015	HDR ENGINEERING INC	5,574.59	Paid
06/05/2015	HIGGINS, JESSICA	108.00	Paid
06/05/2015	HILL COUNTRY ASSOCIATES INC	1,385.70	Paid
06/05/2015	HOME DEPOT USA INC	687.23	Paid
06/05/2015	IDEA Technologies LLC	18,000.00	Paid
06/05/2015	INDEPENDENT HARDWARE INC.	5,132.64	Paid
06/05/2015	JEROME GOMEZ	867.29	Paid
06/05/2015	JG MEDIA	5,454.00	Paid
06/05/2015	JOHN N VASQUEZ	600.00	Paid
06/05/2015	K HANES INC	2,905.60	Paid
06/05/2015	KAISER & SONS INC	891.78	Paid
06/05/2015	KBS ELECTRICAL DISTRIBUTORS INC	23,133.70	Paid
06/05/2015	King Engineering Associates, Inc.	9,530.43	Paid
06/05/2015	LOWER COLORADO RIVER AUTHORITY	1,891.50	Paid
06/05/2015	Lone Star MedWaste, Ltd.	36.00	Paid
06/05/2015	Luna Data Solutions, Inc.	1,696.80	Paid
06/05/2015	MARINE OUTLET INC	6,071.75	Paid
06/05/2015	MARTINEZ-RECIO, DELIA	497.71	Paid
06/05/2015	MCCOY-ROCKFORD INC	16,485.39	Paid
06/05/2015	MILLER UNIFORMS & EMBLEMS INC	2,302.79	Paid
06/05/2015	MOBILE MINI I, INC.	559.46	Paid
06/05/2015	MOTOROLA SOLUTIONS INC	1,478,597.63	Paid
06/05/2015	MOVE SOLUTIONS LTD	1,901.11	Paid
06/05/2015	NATIONAL COMMUNITY DEVELOPMENT	250.00	Outstanding
06/05/2015	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	18,137.50	Paid
06/05/2015	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	16,395.90	Paid
06/05/2015	NESTLE WATERS NORTH AMERICA INC	550.69	Paid
06/05/2015	NESTLE WATERS NORTH AMERICA INC	372.70	Paid
06/05/2015	NEXTEL OF TEXAS INC	895.17	Paid
06/05/2015	Opticos Design, Inc.	8,383.86	Paid

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06/05/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
06/05/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
06/05/2015	PIKE ENTERPRISES INC	224,470.46	Paid
06/05/2015	PLANNED PARENTHOOD OF GREATER TEXAS FAM	4,005.65	Paid
06/05/2015	POWER SUPPLY INC	105,709.00	Paid
06/05/2015	PRINTMAILPRO.COM	4,466.29	Paid
06/05/2015	PRINTMAILPRO.COM	10.86	Paid
06/05/2015	PROJECT TRANSITIONS INC	26,060.00	Paid
06/05/2015	PROJECT TRANSITIONS INC	4,230.00	Paid
06/05/2015	PUBLIC STORAGE	990.00	Paid
06/05/2015	Petty Cash Funds	624.24	Paid
06/05/2015	Petty Cash Funds	528.10	Paid
06/05/2015	Petty Cash Funds	480.51	Paid
06/05/2015	Petty Cash Funds	321.24	Paid
06/05/2015	Petty Cash Funds	157.56	Paid
06/05/2015	Petty Cash Funds	59.99	Paid
06/05/2015	Petty Cash Funds	45.00	Paid
06/05/2015	RABA-KISTNER CONSULTANTS INC	9,957.76	Paid
06/05/2015	RABA-KISTNER CONSULTANTS INC	1,452.25	Paid
06/05/2015	RECREATIONAL EQUIPMENT INC	363.72	Paid
06/05/2015	RED WING BRANDS OF AMERICA INC	120.34	Paid
06/05/2015	RONALD GILDEN MARKS	810.00	Paid
06/05/2015	RSP Architects, Ltd.	798.00	Paid
06/05/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	162,399.75	Paid
06/05/2015	SALVATION ARMY	133,878.76	Paid
06/05/2015	SALVATION ARMY	20,475.53	Paid
06/05/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	5,339.46	Paid
06/05/2015	SISK-ROBB INC	9,650.00	Paid
06/05/2015	STILLWATER SITE SERVICES INC	628.00	Paid
06/05/2015	STUART C IRBY COMPANY	3,575.50	Paid
06/05/2015	Siddons-Martin Emergency Group, LLC	15,219.00	Paid
06/05/2015	TECHCENTER DESIGN INC	5,956.80	Paid
06/05/2015	TECHLINE PIPE LP	2,713.30	Paid
06/05/2015	TESSCO INC	465.10	Paid
06/05/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	20.00	Paid
06/05/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,541.09	Paid
06/05/2015	TEXAS DISPOSAL SYSTEMS INC	293.70	Paid
06/05/2015	TEXAS ELECTRIC COOPERATIVES	8,400.00	Paid
06/05/2015	THE AEGIS GROUP INC	138,000.00	Paid
06/05/2015	THE AUSTIN CHRONICLE	379.00	Paid
06/05/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	56,606.50	Paid
06/05/2015	Tri-Tech Forensics, Inc.	240.00	Paid
06/05/2015	UNIFIRST HOLDINGS, INC	967.11	Paid
06/05/2015	UNITED PARCEL SERVICE	20.03	Paid
06/05/2015	UNIVERSITY OF NORTH TEXAS	10,285.71	Paid
06/05/2015	UNIVERSITY OF TEXAS AT AUSTIN	16,500.00	Paid
06/05/2015	VALDEZ REMODELING & WEATHERIZATION INC	10,218.67	Paid
06/05/2015	VWR INTERNATIONAL LLC	7,970.97	Paid
06/05/2015	W W GRAINGER INC	153.47	Paid
06/05/2015	WADE, RANDY	183.96	Paid
06/05/2015	Wastewater Transport Services, LLC	5,132.75	Paid
06/05/2015	XEROX CORPORATION	1,355.29	Paid
06/05/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	6,096.00	Paid
06/08/2015	4 IMPRINT INC	583.45	Paid
06/08/2015	ACUSHNET COMPANY	501.20	Paid
06/08/2015	ADVENTURE ALLIANCE LLC	800.00	Paid
06/08/2015	ALLEPALLI, PRASUN	8,244.47	Paid
06/08/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	149.07	Paid
06/08/2015	AUSTIN CREATIVE ALLIANCE	1,591.30	Paid
06/08/2015	AUSTIN EQUIPMENT COMPANY LC	5,531.45	Paid
06/08/2015	AUZENNE, VIKTOR	102.00	Paid

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06/08/2015	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,800.00	Paid
06/08/2015	Birch Construction LLC	16,894.38	Paid
06/08/2015	CARDNO INC	9,188.78	Paid
06/08/2015	CDW GOVERNMENT INC	134,642.56	Paid
06/08/2015	CELLCO PARTNERSHIP	2,306.31	Paid
06/08/2015	CEN-TEX PAY TELEPHONE CO INC	300.00	Paid
06/08/2015	CHAN & PARTNERS ENGINEERING LLC	346.80	Paid
06/08/2015	Community Initiatives Development Corpo	4,856.83	Paid
06/08/2015	DHI TITLE OF CENTRAL TEXAS	48,662.00	Paid
06/08/2015	Ewald Kubota, Inc	4,800.00	Paid
06/08/2015	GB Supermarkets LLC	700.00	Paid
06/08/2015	GMSL CONSULTING LLC	100.00	Paid
06/08/2015	GULF COAST PAPER CO INC	2,655.20	Paid
06/08/2015	Green Building Certification Institute	2,908.12	Paid
06/08/2015	H+UO ARCHITECTS LLP	10,024.35	Paid
06/08/2015	HAVERDA ENTERPRISES INC	348.30	Paid
06/08/2015	HOME DEPOT USA INC	656.26	Paid
06/08/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	167,353.00	Paid
06/08/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	103,876.74	Paid
06/08/2015	KLEPZIG INC	1,233.54	Paid
06/08/2015	LAUGHLIN-THYSSEN INC	78,113.75	Paid
06/08/2015	LAUGHLIN-THYSSEN INC	12,271.62	Paid
06/08/2015	MARS, KEITH	65.00	Paid
06/08/2015	Macy Diane Hurwitz	60.00	Paid
06/08/2015	Mobile Wireless LLC	4,872.80	Paid
06/08/2015	PERRYMAN, DON	50.00	Paid
06/08/2015	PHIFER, TINA	145.75	Paid
06/08/2015	Penn Credit Corporation	719.38	Paid
06/08/2015	Petty Cash Funds	474.30	Paid
06/08/2015	Petty Cash Funds	284.39	Paid
06/08/2015	Petty Cash Funds	250.13	Paid
06/08/2015	Petty Cash Funds	125.82	Paid
06/08/2015	Petty Cash Funds	79.18	Paid
06/08/2015	Petty Cash Funds	76.37	Paid
06/08/2015	Petty Cash Funds	37.00	Paid
06/08/2015	Petty Cash Funds	16.10	Paid
06/08/2015	RALPH RIOJAS	1,272.04	Paid
06/08/2015	RIVER CITY YOUTH FOUNDATION	9,343.62	Paid
06/08/2015	RZ COMMUNICATIONS INC	22,701.57	Paid
06/08/2015	SAFETY SHOE DISTRIBUTORS L L P	4,264.57	Paid
06/08/2015	SPILLAR CUSTOM HITCHES INC	148.25	Paid
06/08/2015	SPOK INC	499.40	Paid
06/08/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	14,047.75	Paid
06/08/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,500.00	Paid
06/08/2015	Swagit Productions, LLC	2,800.00	Paid
06/08/2015	TEXAN WASTE EQUIPMENT INC	1,320.76	Paid
06/08/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	989.00	Paid
06/08/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	495.00	Paid
06/08/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	371.00	Paid
06/08/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	340.00	Paid
06/08/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
06/08/2015	THE SHERWIN-WILLIAMS CO	12,045.00	Paid
06/08/2015	TIBH INDUSTRIES, INC	7,026.50	Paid
06/08/2015	TITUS SYSTEMS LP	1,540.75	Paid
06/08/2015	TITUS SYSTEMS LP	352.00	Paid
06/08/2015	TRAVIS COUNTY	4,122.83	Paid
06/08/2015	TRAVIS COUNTY	3,330.97	Paid
06/08/2015	TRAVIS COUNTY	78.00	Paid
06/08/2015	TW TELECOM	2,707.14	Paid
06/08/2015	Texas Disposal Systems Landfill, Inc.	15,377.44	Paid
06/08/2015	Texas Roofing Co., LP	30,843.90	Paid

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06/08/2015	TransUnion Risk and Alternative Data So	213.50	Paid
06/08/2015	UNIFIRST HOLDINGS, INC	2,831.80	Paid
06/08/2015	UNIFIRST HOLDINGS, INC	2,597.09	Paid
06/08/2015	UNIQUE MANAGEMENT SERVICES INC	3,463.65	Paid
06/08/2015	UNITY CONTRACTOR SERVICES, INC	2,116.00	Paid
06/08/2015	Uniforms Manufacturing, Inc	1,638.86	Paid
06/08/2015	XEROX CORPORATION	266.14	Paid
06/08/2015	XEROX CORPORATION	111.36	Paid
06/08/2015	Young Women’s Christian Association of	13,900.78	Paid
06/08/2015	ZONAR SYSTEMS INC	72.96	Paid
06/09/2015	ALLAN BAKER INC	618.00	Paid
06/09/2015	ALLIED ELECTRONICS INC	134.70	Paid
06/09/2015	ALTEC INDUSTRIES INC	724.88	Paid
06/09/2015	ALVARADO, JUDY	93.73	Paid
06/09/2015	AMERICAN MINORITY BUSINESS FORMS INC	87.60	Paid
06/09/2015	APV CONSTRUCTION AND REMODELING LLC	750.00	Paid
06/09/2015	ARAMARK UNIFORM SERVICES INC	2,990.04	Paid
06/09/2015	ARNOLD OIL COMPANY OF AUSTIN L P	6,766.35	Paid
06/09/2015	ARTHUR L BELL	114.00	Paid
06/09/2015	ASSETWORKS LLC	4,756.40	Paid
06/09/2015	AT&T	6,432.71	Paid
06/09/2015	AT&T	4,367.96	Paid
06/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,471.20	Paid
06/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,470.01	Paid
06/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,826.33	Paid
06/09/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
06/09/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
06/09/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
06/09/2015	AUSTIN CHILD GUIDANCE CENTER	14,390.02	Paid
06/09/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	1,257.01	Paid
06/09/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	106,494.59	Paid
06/09/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	28,914.37	Paid
06/09/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	15,385.80	Paid
06/09/2015	Accredited Lock & Door Hardware Co.	2,355.00	Paid
06/09/2015	Addy Miro	586.40	Paid
06/09/2015	Alcantar, Jose V. and Alcantar, Manuel	1,050.00	Paid
06/09/2015	Alcantar, Jose V. and Alcantar, Manuel	1,000.00	Paid
06/09/2015	Alexander Street Press, LLC	33,793.00	Paid
06/09/2015	Approved Inspections	345.00	Paid
06/09/2015	Austin Gay & Lesbian Chamber of Commerc	3,000.00	Paid
06/09/2015	Austin Gay & Lesbian Chamber of Commerc	500.00	Paid
06/09/2015	Austin Gay & Lesbian Chamber of Commerc	500.00	Paid
06/09/2015	Austin Gay & Lesbian Chamber of Commerc	500.00	Paid
06/09/2015	Austin Wind Symphony	175.00	Paid
06/09/2015	BAKER & TAYLOR INC	14,375.91	Paid
06/09/2015	BAKER & TAYLOR INC	85.75	Paid
06/09/2015	BALLET EAST DANCE CO	4,020.00	Paid
06/09/2015	BOB DAEMMRICH PHOTOGRAPHY INC	275.00	Paid
06/09/2015	BOUND TREE MEDICAL L L C	1,546.28	Paid
06/09/2015	BRADSHAW, MARILYNN	54.74	Paid
06/09/2015	BRADSTREET, FREDERICK PHD	850.00	Paid
06/09/2015	BROADWATER, MICHAEL LEROY	96.00	Paid
06/09/2015	Blue & Co., LLC	8,000.00	Paid
06/09/2015	CAD SUPPLIES SPECIALTY INC	3,772.98	Paid
06/09/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	4,495.00	Paid
06/09/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	460.00	Paid
06/09/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	10,000.00	Paid
06/09/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	750.00	Paid
06/09/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	750.00	Paid
06/09/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	750.00	Paid
06/09/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	2,517.00	Paid

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06/09/2015	CELLCO PARTNERSHIP	1,709.55	Paid
06/09/2015	CENTRAL TEXAS COMMERCIAL A/C & HEATING	9,320.00	Paid
06/09/2015	CLEMENT'S PAINT & DECORATING INC	437.80	Paid
06/09/2015	CLERK, SUPREME COURT	235.00	Paid
06/09/2015	CLERK, SUPREME COURT	235.00	Paid
06/09/2015	COMMUNICATION SVC FOR THE DEAF	7,657.13	Paid
06/09/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	11,349.91	Paid
06/09/2015	COOPER EQUIPMENT CO INC	5,274.35	Paid
06/09/2015	CORNELL SMITH & MIERL L L P	7,800.00	Paid
06/09/2015	CORONA, ROBERT	97.15	Paid
06/09/2015	COSTAR REALTY INFORMATION INC	15,437.74	Paid
06/09/2015	CURTIS, PRESTON	42.55	Paid
06/09/2015	CYTEK MEDIA SYSTEMS INC	6,376.00	Paid
06/09/2015	Central Texas Community Health Centers	23,330.31	Paid
06/09/2015	Centro, Inc.	6,957.62	Paid
06/09/2015	D'ANGELO, PATRICIA	81.65	Paid
06/09/2015	DAVIS, ROBERT	230.00	Paid
06/09/2015	DEALERS ELECTRICAL SUPPLY	23,319.60	Paid
06/09/2015	DENVER W KOKEL	475.00	Paid
06/09/2015	Drivetrain Specialists LLC	3,828.84	Paid
06/09/2015	EBSCO INDUSTRIES INC	193.70	Paid
06/09/2015	EL BUEN SAMARITANO EPISCOPAL MISSION	1,990.04	Paid
06/09/2015	ENTECH SALES & SERVICE INC	2,813.75	Paid
06/09/2015	EVCO PARTNERS LP	3,494.00	Paid
06/09/2015	Elliott Electric Supply Inc	525.00	Paid
06/09/2015	FACILITY SOLUTIONS GROUP INC	48.55	Paid
06/09/2015	FASTENAL COMPANY	74.27	Paid
06/09/2015	FEDERAL EXPRESS CORPORATION	122.36	Paid
06/09/2015	FEDERAL EXPRESS CORPORATION	92.11	Paid
06/09/2015	FEDERAL EXPRESS CORPORATION	81.08	Paid
06/09/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
06/09/2015	FUSION SERVICES LTD	110.00	Paid
06/09/2015	GIVENS COURT REPORTING	1,938.00	Paid
06/09/2015	GMSL CONSULTING LLC	90.00	Paid
06/09/2015	GONZALEZ, IVETTE	221.96	Paid
06/09/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	10,000.00	Paid
06/09/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	750.00	Paid
06/09/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	750.00	Paid
06/09/2015	GREENBERG TRAURIG L L P	3,780.00	Paid
06/09/2015	GULF COAST PAPER CO INC	3,186.89	Paid
06/09/2015	Guardian Industrial Supply, LLC	5,724.48	Paid
06/09/2015	HANSON PIPE & PRECAST LLC	759.00	Paid
06/09/2015	HAVERDA ENTERPRISES INC	1,132.49	Paid
06/09/2015	HEISER, RANDALL	83.38	Paid
06/09/2015	HENRY SCHEIN INC	1,588.18	Paid
06/09/2015	HICKS, MATTHEW EARL	96.00	Paid
06/09/2015	HILL COUNTRY ELECTRIC SUPPLY	16,174.31	Paid
06/09/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	13,000.00	Paid
06/09/2015	HOME DEPOT USA INC	624.29	Paid
06/09/2015	HOSELINE INC	3,862.40	Paid
06/09/2015	HULL SUPPLY CO INC	42.24	Paid
06/09/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,905.00	Paid
06/09/2015	INDUSTRIAL ASPHALT LLC	2,889.00	Paid
06/09/2015	INGRAM LIBRARY SERVICES INC	61,536.65	Paid
06/09/2015	INGRAM LIBRARY SERVICES INC	12,995.50	Paid
06/09/2015	INGRAM LIBRARY SERVICES INC	300.00	Paid
06/09/2015	INGRAM LIBRARY SERVICES INC	67.38	Paid
06/09/2015	INGRAM LIBRARY SERVICES INC	14.17	Paid
06/09/2015	JOHN BEAN TECHNOLOGIES CORPORATION	372.40	Paid
06/09/2015	JOHN W. IMBERT	180.00	Paid
06/09/2015	JOHNSON CONTROLS INC	13,903.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/09/2015	Joseph Edgar Bousquet	180.00	Paid
06/09/2015	KBS ELECTRICAL DISTRIBUTORS INC	162,957.77	Paid
06/09/2015	Kaspar Ranch Hand Truck Equipment LLC	972.00	Paid
06/09/2015	L D TEBBEN CO INC	659.30	Paid
06/09/2015	LAIRD PLASTICS INC	817.00	Paid
06/09/2015	LEIF JOHNSON FORD	4,882.30	Paid
06/09/2015	LEVITCH-POTVIN, ADRIANNE	82.74	Paid
06/09/2015	LIFE TECHNOLOGIES CORPORATION	5,249.00	Paid
06/09/2015	LISA ROSE IWABUCHI-NUNNERY-HOUSER	190.50	Paid
06/09/2015	LOWE'S HOME CENTERS INC	1,100.19	Paid
06/09/2015	LOWER COLORADO RIVER AUTHORITY	12,900.00	Paid
06/09/2015	Lawler, Richard D.	1,100.00	Paid
06/09/2015	Lawler, Richard D.	1,100.00	Paid
06/09/2015	Learning About Diabetes, Inc.	1,100.00	Paid
06/09/2015	Lone Star MedWaste, Ltd.	123.00	Paid
06/09/2015	Lonestar Linen Inc	702.00	Paid
06/09/2015	Lucille's Catering, LLC	602.90	Paid
06/09/2015	MARTIN, MATTHEW	66.70	Paid
06/09/2015	MATERA PAPER CO INC	2,978.85	Paid
06/09/2015	MAX RENEA HICKS	1,185.00	Paid
06/09/2015	MCI	41.89	Paid
06/09/2015	MCKESSON MEDICAL-SURGICAL INC	3,914.55	Paid
06/09/2015	MERCK SHARP & DOHME CORP	22,645.32	Paid
06/09/2015	MERCK SHARP & DOHME CORP	11,836.55	Paid
06/09/2015	METZGER, VANESSA	17.05	Paid
06/09/2015	MICHAEL HARDWICK	565.88	Paid
06/09/2015	MIDLANDS CLAIM ADMINISTRATORS, INC	3,333.00	Paid
06/09/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	863.24	Paid
06/09/2015	MILLER UNIFORMS & EMBLEMS INC	11,208.22	Paid
06/09/2015	MONSALVE, JEANETTE	48.88	Paid
06/09/2015	MORGAN, ANNE	222.80	Paid
06/09/2015	NARRO, ALINA	113.85	Paid
06/09/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	3,819.30	Paid
06/09/2015	NW COMMUNICATIONS OF AUSTIN INC	7,000.00	Paid
06/09/2015	ONESTAR FOUNDATION INC	1,800.00	Paid
06/09/2015	OSBURN MATERIALS INC	3,743.46	Paid
06/09/2015	On Site Auto Trim Inc	1,325.10	Paid
06/09/2015	PARNELL USA INC	559.70	Paid
06/09/2015	PRECISION CAMERA & VIDEO	629.96	Paid
06/09/2015	PRINTMAILPRO.COM	7,476.20	Paid
06/09/2015	PRINTMAILPRO.COM	915.39	Paid
06/09/2015	PRO-SERVE ENTERPRISES INC	553.32	Paid
06/09/2015	PROJECT TRANSITIONS INC	7,980.00	Paid
06/09/2015	Peripheral Logix	848.95	Paid
06/09/2015	Puregreen Equipment Services LLC	51,274.00	Paid
06/09/2015	RED WING BRANDS OF AMERICA INC	125.00	Paid
06/09/2015	RICHARDS RODRIGUEZ & SKEITH LLP	26,948.87	Paid
06/09/2015	RUSH TRUCK CENTERS OF TEXAS LP	1,055.95	Paid
06/09/2015	Rendon, Rose C.	9.00	Paid
06/09/2015	SAFETY SHOE DISTRIBUTORS L L P	1,614.37	Paid
06/09/2015	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	9,391.30	Paid
06/09/2015	SIRIUS COMPUTER SOLUTIONS INC	148,967.10	Paid
06/09/2015	STAR AIR INC	90.06	Paid
06/09/2015	STEVENS, JEFFREY T	121.90	Paid
06/09/2015	SUNDSTROM, DONNA	1,748.88	Paid
06/09/2015	ScooterBug, Inc.	581.25	Paid
06/09/2015	Shirold Holdings VI, LLC	7,746.25	Paid
06/09/2015	Shirold Holdings VI, LLC	773.00	Paid
06/09/2015	TAYLOR, JEFFERY	64.40	Paid
06/09/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
06/09/2015	TEXAS DISPOSAL SYSTEMS INC	30.52	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/09/2015	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
06/09/2015	THOMPSON & KNIGHT L L P	127.50	Paid
06/09/2015	TRANE U.S. INC.	434.12	Paid
06/09/2015	TRANSNORM SYSTEMS INC	11,511.18	Paid
06/09/2015	TRAVIS COUNTY	52.00	Paid
06/09/2015	TUOHY, MAUREEN	8.99	Paid
06/09/2015	Texas Disposal Systems Landfill, Inc.	1,321.20	Paid
06/09/2015	The Forum for Youth Investment	4,450.00	Paid
06/09/2015	U S CONFERENCE OF MAYORS	26,216.00	Paid
06/09/2015	UNIFIRST HOLDINGS, INC	125.92	Paid
06/09/2015	UNITED REFRIGERATION INC	1,789.88	Paid
06/09/2015	UNITED ROTARY BRUSH CORP	369.60	Paid
06/09/2015	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
06/09/2015	URS CORP	14,830.73	Paid
06/09/2015	URS CORP	3,958.00	Paid
06/09/2015	VALDEZ REMODELING & WEATHERIZATION INC	4,696.15	Paid
06/09/2015	VALDEZ REMODELING & WEATHERIZATION INC	3,217.12	Paid
06/09/2015	VELOCITY CREDIT UNION	1,485.00	Paid
06/09/2015	VORTEX REPERTORY CO	500.00	Paid
06/09/2015	WEBBERVILLE PROPANE INC	12,784.32	Paid
06/09/2015	WRIGHT HOUSE WELLNESS CENTER	26,963.41	Paid
06/09/2015	XEROX CORPORATION	3,712.07	Paid
06/09/2015	YANTIS, MICHAEL	83.38	Paid
06/10/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	341.78	Paid
06/10/2015	ACE FIRE EQUIPMENT CO INC	15,621.65	Paid
06/10/2015	ADAMS, JAMES J	98.33	Paid
06/10/2015	AFMA INC	14,909.62	Paid
06/10/2015	AFMA INC	8,710.00	Paid
06/10/2015	AFMA INC	2,891.36	Paid
06/10/2015	AIDS SERVICES OF AUSTIN INC	89,669.24	Paid
06/10/2015	AIDS SERVICES OF AUSTIN INC	26,110.05	Paid
06/10/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	422.50	Paid
06/10/2015	ALL AMERICAN SALES CORP	8,210.28	Paid
06/10/2015	ALLAN BAKER INC	743.00	Paid
06/10/2015	ALLIED CONSULTANTS INC	29,481.90	Paid
06/10/2015	ALLIED CONSULTANTS INC	13,975.50	Paid
06/10/2015	ALTEC INDUSTRIES INC	4,307.16	Paid
06/10/2015	AMERICAN FASTENERS INC	876.00	Paid
06/10/2015	AREA GROUP INC	400.00	Paid
06/10/2015	AREA GROUP INC	400.00	Paid
06/10/2015	AT&T	7,434.12	Paid
06/10/2015	AT&T	1,498.07	Paid
06/10/2015	AT&T	2.52	Paid
06/10/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	842.22	Paid
06/10/2015	AT&T TEXAS	1,080.42	Paid
06/10/2015	AT&T TEXAS	586.41	Paid
06/10/2015	AUS-TEX DUPLICATORS INC	1,094.64	Paid
06/10/2015	AUSTIN COMMUNITY COLLEGE	7,725.49	Paid
06/10/2015	AUSTIN COTTON COMPANY L L C	1,335.00	Paid
06/10/2015	AUSTIN HI-TECH RESTORATION INC	10,991.56	Paid
06/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	130,175.39	Paid
06/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,375.01	Paid
06/10/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	104.95	Paid
06/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	9,620.00	Paid
06/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	4,566.25	Paid
06/10/2015	AUSTIN SCREEN PRINTING L P	1,559.00	Paid
06/10/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	158,222.92	Paid
06/10/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	30,570.69	Paid
06/10/2015	Abraham Eduardo Acosta	180.00	Paid
06/10/2015	Alpha Paving Industries LLC	2,465.00	Paid
06/10/2015	Anna Lisa Fahrenthold	240.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/10/2015	August Industries Inc.	1,541.22	Paid
06/10/2015	BAKER & TAYLOR INC	4,893.54	Paid
06/10/2015	BARGER, ROBERT	2,000.00	Paid
06/10/2015	BEASLEY, STEVEN	1,250.00	Paid
06/10/2015	BOWLES, PAMELA	978.79	Paid
06/10/2015	BRAZOS RIVER AUTHORITY	21,329.04	Paid
06/10/2015	Bansar Technologies Inc	17,190.00	Paid
06/10/2015	Brazos Technology Corporation	1,744.00	Paid
06/10/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	44,207.90	Paid
06/10/2015	CAMPBELL-HILL AVIATION GROUP LLC	34,919.87	Paid
06/10/2015	CANON FINANCIAL SERVICES INC	1,077.07	Paid
06/10/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	7,814.00	Paid
06/10/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	140.00	Paid
06/10/2015	CAROLLO ENGINEERS INC	174,807.54	Paid
06/10/2015	CASA MARIANELLA	7,978.26	Paid
06/10/2015	CASTILLO, RICHARD	2,000.00	Paid
06/10/2015	CDW GOVERNMENT INC	62.89	Paid
06/10/2015	CELLCO PARTNERSHIP	99.32	Paid
06/10/2015	CELLCO PARTNERSHIP	94.32	Paid
06/10/2015	CELLEBRITE USA, INC.	11,199.00	Paid
06/10/2015	CENVEO CORPORATION	1,274.60	Paid
06/10/2015	CHILD INC	89,186.20	Paid
06/10/2015	CLEAR VISIONS INC	2,301.67	Paid
06/10/2015	COMADE INC	4,014.50	Paid
06/10/2015	COMMERCIAL CHEMICAL PRODUCTS INC	1,240.75	Paid
06/10/2015	COMMUNITY TRUCKING LLC	6,647.74	Paid
06/10/2015	CONNELL BROOKE A.	722.64	Paid
06/10/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	888.00	Paid
06/10/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	179.30	Paid
06/10/2015	CUMMINS SOUTHERN PLAINS LLC	938.00	Paid
06/10/2015	Central Texas Community Health Centers	88,919.30	Paid
06/10/2015	Connect-Fit Solutions LLC	1,114.46	Paid
06/10/2015	DEBORA WITT JONES	111.69	Paid
06/10/2015	DELL MARKETING LP	4,606.57	Paid
06/10/2015	DIONNE ROSS	600.00	Paid
06/10/2015	DYNAMIC COMPUTING SERVICES CORPORATION	31,742.43	Paid
06/10/2015	EDWARDS, ASHLEY	1,154.49	Paid
06/10/2015	EILEEN MERRITT INC	1,000.00	Paid
06/10/2015	EKHP Consulting LLC	25,740.00	Paid
06/10/2015	EQUIPMENT DEPOT	242.83	Paid
06/10/2015	ESPEY CONSULTANTS INC	1,046.92	Paid
06/10/2015	East End Fitness, LLC	240.00	Paid
06/10/2015	Enertech Resources LLC	69,790.16	Paid
06/10/2015	FEDERAL EXPRESS CORPORATION	185.05	Paid
06/10/2015	FORENSIC PIECES	1,375.00	Outstanding
06/10/2015	FOWLER, WILLIAM D.	1,275.00	Paid
06/10/2015	FUGRO CONSULTANTS INC	4,463.56	Paid
06/10/2015	FUGRO CONSULTANTS INC	4,259.00	Paid
06/10/2015	FUGRO CONSULTANTS INC	3,798.24	Paid
06/10/2015	FUGRO CONSULTANTS INC	2,808.00	Paid
06/10/2015	FUGRO CONSULTANTS INC	1,249.69	Paid
06/10/2015	FUGRO CONSULTANTS INC	758.50	Paid
06/10/2015	FUGRO CONSULTANTS INC	180.00	Paid
06/10/2015	FarrWest Environmental Supply, Inc.	2,727.75	Paid
06/10/2015	GATTIS, KRISTIN	2,000.00	Paid
06/10/2015	GB Tech, Inc.	79,154.19	Paid
06/10/2015	GG'S CONSTRUCTION LLC	39,728.50	Paid
06/10/2015	GMSL CONSULTING LLC	20.00	Paid
06/10/2015	GRACY TITLE COMPANY	141,429.00	Paid
06/10/2015	GRACY TITLE COMPANY	135,508.00	Paid
06/10/2015	GRACY TITLE COMPANY	134,503.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/10/2015	GRACY TITLE COMPANY	132,522.00	Paid
06/10/2015	GRACY TITLE COMPANY	131,486.00	Paid
06/10/2015	GRACY TITLE COMPANY	129,478.00	Paid
06/10/2015	GRACY TITLE COMPANY	111,375.00	Paid
06/10/2015	GRACY TITLE COMPANY	79,900.00	Paid
06/10/2015	GRAHAM, BRIDGET	221.38	Paid
06/10/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	157,301.00	Paid
06/10/2015	GREENWICH INC	133.49	Paid
06/10/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	4,421.19	Paid
06/10/2015	GT DISTRIBUTORS INC	1,781.40	Paid
06/10/2015	HACH CO	335.33	Paid
06/10/2015	HAMMOND, STEVE	172.50	Paid
06/10/2015	HAVERDA ENTERPRISES INC	877.80	Paid
06/10/2015	HEATHER PRASHNER	180.00	Paid
06/10/2015	HEIN, MILTON	56.93	Paid
06/10/2015	HELPING THE AGING, NEEDY, AND DISABLED	2,893.75	Paid
06/10/2015	HENDERSON IMPORTS LTD	677.90	Paid
06/10/2015	HOME DEPOT USA INC	544.05	Paid
06/10/2015	HT Staffing Solutions, LLC	23,088.60	Paid
06/10/2015	HYATT CORPORATION	9,990.20	Paid
06/10/2015	Heather M Quiring	240.00	Paid
06/10/2015	INGRAM LIBRARY SERVICES INC	53,363.79	Paid
06/10/2015	INGRAM LIBRARY SERVICES INC	18,309.27	Paid
06/10/2015	INGRAM LIBRARY SERVICES INC	221.43	Paid
06/10/2015	INSIGHT PUBLIC SECTOR INC	37,094.04	Paid
06/10/2015	INTERMENT SERVICES INC	20,336.00	Paid
06/10/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	53,791.00	Paid
06/10/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	14,581.25	Paid
06/10/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	12,795.00	Paid
06/10/2015	ISS Facility Services Inc.	200.00	Paid
06/10/2015	ITCOA LLC	1,042.50	Paid
06/10/2015	J & P Holdings, Inc.	4,065.00	Paid
06/10/2015	JAY, JODI	228.86	Paid
06/10/2015	JELCO	4,657.70	Paid
06/10/2015	JOHNSON, YOLANDA	1,105.00	Paid
06/10/2015	JUDGE, ELYSE	169.63	Paid
06/10/2015	Jessica Jamie Casaday	720.00	Paid
06/10/2015	JoAnn Schatz	300.00	Paid
06/10/2015	Joanna Schmid Williamson	180.00	Paid
06/10/2015	KALU, KENNETH	13.23	Paid
06/10/2015	KELI Labs Texas LLC	690.00	Paid
06/10/2015	KITTOK, MICHAEL K.	2,000.00	Paid
06/10/2015	KOVACH DISPUTE RESOLUTION	600.00	Paid
06/10/2015	KOVACH DISPUTE RESOLUTION	600.00	Paid
06/10/2015	Kate Bero	180.00	Paid
06/10/2015	Katherine Winge	480.00	Paid
06/10/2015	Kathleen Crandall	240.00	Paid
06/10/2015	Kathleen Stegall	240.00	Paid
06/10/2015	Katrina Repman	420.00	Paid
06/10/2015	LASER TECHNOLOGY INC	373.00	Paid
06/10/2015	LEE VESTA MCCORMICK	480.00	Paid
06/10/2015	LI, VICTORIA	265.20	Paid
06/10/2015	LINCOLN PROPERTY CO	303,239.00	Paid
06/10/2015	M. Arthur Gensler, Jr., and Associates,	737,350.05	Paid
06/10/2015	M.A. SMITH CONTRACTING CO INC	149,666.94	Paid
06/10/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	302.90	Paid
06/10/2015	MCEACHERN ENTERPRISES INC	3,970.94	Paid
06/10/2015	MCGRATH RENT CORPORATION	825.00	Paid
06/10/2015	MCKESSON MEDICAL-SURGICAL INC	278.29	Paid
06/10/2015	MCKINLEY, KALIA	65.56	Paid
06/10/2015	MCLENDON, ROSE	9.20	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/10/2015	MELE, CHERYL L	186.88	Paid
06/10/2015	METRO FIRE APPARATUS SPECIALISTS INC	2,913.78	Paid
06/10/2015	MILLER UNIFORMS & EMBLEMS INC	1,352.73	Paid
06/10/2015	MILLMAN, LISA	25.88	Paid
06/10/2015	MOBILE MINI I, INC.	150.00	Paid
06/10/2015	MOTOROLA SOLUTIONS INC	229,328.05	Paid
06/10/2015	MOVE SOLUTIONS LTD	1,152.64	Paid
06/10/2015	MWH CONSTRUCTORS INC	377,656.90	Paid
06/10/2015	MWH CONSTRUCTORS INC	30,580.00	Paid
06/10/2015	MYERS CONCRETE CONSTRUCTION LP	5,230.00	Paid
06/10/2015	Marjorie Katherine Jackson	525.00	Paid
06/10/2015	Michelle Lim Du	240.00	Paid
06/10/2015	Midstate Environmental Services	340.00	Paid
06/10/2015	Morgan Emmons	120.00	Paid
06/10/2015	N-LINE TRAFFIC MAINTENANCE	4,302.00	Paid
06/10/2015	N-LINE TRAFFIC MAINTENANCE	4,014.50	Paid
06/10/2015	NASEEF, SIHAM	39.10	Paid
06/10/2015	OFFICE OF THE ATTORNEY GENERAL	175.00	Paid
06/10/2015	OFFICE OF THE ATTORNEY GENERAL	175.00	Paid
06/10/2015	OLDCASTLE APG TEXAS	2,560.03	Paid
06/10/2015	ONE GAS INC	391.52	Paid
06/10/2015	OSBURN MATERIALS INC	12,326.58	Paid
06/10/2015	OverDrive, Inc.	19,060.11	Paid
06/10/2015	OverDrive, Inc.	2,971.97	Paid
06/10/2015	PCMG INC	1,215.93	Paid
06/10/2015	PEDERNALES ELECTRIC COOPERATIVE INC	542.61	Paid
06/10/2015	PEDERNALES ELECTRIC COOPERATIVE INC	478.91	Paid
06/10/2015	PHENOVA INC	132.83	Paid
06/10/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	225.40	Paid
06/10/2015	PIKE ENTERPRISES INC	20,092.62	Paid
06/10/2015	PIONEER TRANSFORMERS LTD	100,288.50	Paid
06/10/2015	PIONEER TRANSFORMERS LTD	31,241.93	Paid
06/10/2015	PITTMAN, MICHAEL	254.73	Paid
06/10/2015	POMROY, HUNTER	23.00	Paid
06/10/2015	POULOS II, GEORGE	2,000.00	Paid
06/10/2015	POWER SUPPLY INC	134,623.30	Paid
06/10/2015	PRAXAIR DISTRIBUTION INC	55.99	Paid
06/10/2015	PREMIER MAGNESIA LLC	8,120.25	Paid
06/10/2015	PRIESTER-MELL & NICHOLSON INC	82,676.00	Paid
06/10/2015	PRIESTER-MELL & NICHOLSON INC	69,075.92	Paid
06/10/2015	PRIESTER-MELL & NICHOLSON INC	62,007.00	Paid
06/10/2015	PRIESTER-MELL & NICHOLSON INC	23,513.15	Paid
06/10/2015	PRIESTER-MELL & NICHOLSON INC	22,848.00	Paid
06/10/2015	PRIESTER-MELL & NICHOLSON INC	20,999.43	Paid
06/10/2015	PRIESTER-MELL & NICHOLSON INC	15,232.00	Paid
06/10/2015	PULSE MEDIA INC	9,375.00	Paid
06/10/2015	PURVIS INDUSTRIES LTD	246.46	Paid
06/10/2015	Petty Cash Funds	350.38	Paid
06/10/2015	Premium Parking Service, LLC	2,100.00	Paid
06/10/2015	RECORDED BOOKS INC	4,708.49	Paid
06/10/2015	RED WING BRANDS OF AMERICA INC	686.34	Paid
06/10/2015	RED WING BRANDS OF AMERICA INC	546.48	Paid
06/10/2015	RED WING BRANDS OF AMERICA INC	350.98	Paid
06/10/2015	RITA ABDELADIM	17,056.00	Paid
06/10/2015	ROBERTSON, JAMES	145.48	Paid
06/10/2015	Rachel Watson	540.00	Paid
06/10/2015	Redi-Mix, LLC	1,430.44	Paid
06/10/2015	Robert Charles Martinez	180.00	Paid
06/10/2015	S & C ELECTRIC CO	11,925.00	Paid
06/10/2015	SAFETY SUPPLY INC	119.94	Paid
06/10/2015	SAGELINE INC	1,212.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/10/2015	SAN ANTONIO BRAKE & CLUTCH	7.24	Paid
06/10/2015	SCHINDLER ELEVATOR CORP	263,874.55	Paid
06/10/2015	SCHINDLER ELEVATOR CORP	18,784.44	Paid
06/10/2015	SERGIO ANTONIO GAONA	300.00	Paid
06/10/2015	SHELTON-KELLER GROUP INC	38,055.00	Paid
06/10/2015	SHI-GOVERNMENT SOLUTIONS INC	25,300.00	Paid
06/10/2015	SHI-GOVERNMENT SOLUTIONS INC	12,021.00	Paid
06/10/2015	SHI-GOVERNMENT SOLUTIONS INC	6,000.00	Paid
06/10/2015	SID TOOL CO INC	3,461.68	Paid
06/10/2015	SILVIA B KENIG INC	35,811.00	Paid
06/10/2015	SILVIA B KENIG INC	8,775.00	Paid
06/10/2015	SILVIA B KENIG INC	1,080.00	Paid
06/10/2015	SILVIA B KENIG INC	434.34	Paid
06/10/2015	SILVIA B KENIG INC	45.00	Paid
06/10/2015	SIMONEAUX, BILLY	460.02	Paid
06/10/2015	SMITH, ADRAIN	58.66	Paid
06/10/2015	STUART C IRBY COMPANY	15,416.20	Paid
06/10/2015	SUMMERS GROUP INC	2,640.40	Paid
06/10/2015	SUN COAST RESOURCES INC	136,446.90	Paid
06/10/2015	SUSTAINABLE FOOD CENTER	3,772.65	Paid
06/10/2015	Skeey Interactive LLC	18,000.00	Paid
06/10/2015	Somohano USA LLC	2,901.60	Paid
06/10/2015	Stephanie Lopez Bordelon	240.00	Paid
06/10/2015	Steven Donald Ross	864.00	Paid
06/10/2015	Susana Pimiento Chamorro	340.00	Paid
06/10/2015	T F HARPER & ASSOCIATES L P	11,420.00	Paid
06/10/2015	TECHLINE INC	122,318.64	Paid
06/10/2015	TEXAN WASTE EQUIPMENT INC	143,410.00	Paid
06/10/2015	TEXAS ELECTRIC COOPERATIVES	975,904.48	Paid
06/10/2015	TEXAS ELECTRIC COOPERATIVES	43,392.00	Paid
06/10/2015	TEXAS METER & DEVICE CO L L C	3,074.76	Paid
06/10/2015	TEXAS PUBLIC POWER ASSN	4,000.00	Paid
06/10/2015	TEXAS WORKFORCE COMMISSION	10.00	Paid
06/10/2015	THE BROUSSARD GROUP INC	4,805.00	Paid
06/10/2015	THE DEROSA CO INC	2,512.87	Paid
06/10/2015	THE SHERWIN-WILLIAMS CO	4,097.50	Paid
06/10/2015	TOVAR, DOLORES G.	2,000.00	Paid
06/10/2015	TRANSWORLD SYSTEMS INC	3,540.80	Paid
06/10/2015	TXU ENERGY	2,736.71	Paid
06/10/2015	Teresa Lynn McGarah	180.00	Paid
06/10/2015	Texas Irrigation Supply	94.90	Paid
06/10/2015	The Nelrod Company	250.00	Paid
06/10/2015	Triple B Cleaning, Inc.	1,436.50	Paid
06/10/2015	U S POSTAL SERVICE	70,000.00	Paid
06/10/2015	UNIVERSITY OF TEXAS AT AUSTIN	530.00	Paid
06/10/2015	Vanessa Cabrales	240.00	Paid
06/10/2015	W W GRAINGER INC	856.50	Paid
06/10/2015	W W GRAINGER INC	234.66	Paid
06/10/2015	WATERLOO COUNSELING CENTER INC	5,213.91	Paid
06/10/2015	WEBB & WEBB	19,174.79	Paid
06/10/2015	WEIRICH, RUSSELL L.	905.51	Paid
06/10/2015	WITHROW, JOSEPH	78.78	Paid
06/10/2015	WRIGHT TREE SVC INC	138,430.66	Paid
06/10/2015	XEROX CORPORATION	970.96	Paid
06/10/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	792.00	Paid
06/10/2015	YOUTH AND FAMILY ALLIANCE	62,105.65	Paid
06/10/2015	noax Technologies Corporation	5,241.75	Paid
06/11/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,260.00	Paid
06/11/2015	ABM PARKING SERVICES	35,384.37	Paid
06/11/2015	ABM PARKING SERVICES	150.00	Paid
06/11/2015	ADDISON, VIVIEN	36.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/11/2015	AFMA INC	511.06	Paid
06/11/2015	ALL AMERICAN SALES CORP	10,880.00	Paid
06/11/2015	ALLAN BAKER INC	441.00	Paid
06/11/2015	AMERICAN AIRLINES INC	746.21	Paid
06/11/2015	AMERICAN MATERIAL HANDLING INC	54,728.00	Paid
06/11/2015	AMERICAN MATERIAL HANDLING INC	28,588.00	Paid
06/11/2015	AMESCUA, TRAEY	68.31	Paid
06/11/2015	ANY BABY CAN OF AUSTIN INC	25,214.40	Paid
06/11/2015	ATKINS NORTH AMERICA INC	1,497.56	Paid
06/11/2015	AUSTIN CONVENTION & VISITORS	1,054,506.00	Paid
06/11/2015	AUSTIN EQUIPMENT COMPANY LC	6,202.73	Paid
06/11/2015	AUSTIN PARKS FOUNDATION	301,134.03	Paid
06/11/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
06/11/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
06/11/2015	AUSTIN SALES INC	510.00	Paid
06/11/2015	AUSTIN SCREEN PRINTING L P	567.51	Paid
06/11/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	100.00	Paid
06/11/2015	African American Youth Harvest Foundati	27,822.03	Paid
06/11/2015	Alfredo Rodriguez Santos	550.00	Paid
06/11/2015	Atlantic Aviation Inc	3,376.05	Paid
06/11/2015	BAKER & TAYLOR INC	3,119.36	Paid
06/11/2015	BALLET EAST DANCE CO	2,200.00	Paid
06/11/2015	BALLI, VICENTE	119.60	Paid
06/11/2015	BARTLETT, TRINH K.	901.96	Paid
06/11/2015	BEEBOWER, MICHELLE	15.35	Paid
06/11/2015	BENO, CINDY	16.73	Paid
06/11/2015	BENOIT, ERIN	107.22	Paid
06/11/2015	BOHNER, NICHOLE	264.26	Paid
06/11/2015	BPGraphics Inc	576.76	Paid
06/11/2015	BUCHMAN, SHELLEY	54.63	Paid
06/11/2015	BUTLER, SCOTLAND	17.26	Paid
06/11/2015	Build A Sign LLC	374.64	Paid
06/11/2015	C SPECIALTIES INC	484.00	Paid
06/11/2015	CALDWELL COUNTRY CHEVROLET	100,665.00	Paid
06/11/2015	CALDWELL COUNTRY CHEVROLET	58,772.00	Paid
06/11/2015	CANON FINANCIAL SERVICES INC	57.22	Paid
06/11/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
06/11/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
06/11/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
06/11/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	104,254.00	Paid
06/11/2015	CAPITAL PRINTING CO	4,718.00	Paid
06/11/2015	CARDENAS, CRISTINA	63.84	Paid
06/11/2015	CARITAS OF AUSTIN	247,426.17	Paid
06/11/2015	CARITAS OF AUSTIN	41,955.39	Paid
06/11/2015	CARPENTER, DEVONA	74.81	Paid
06/11/2015	CASTILLO, DONALD A.	50.43	Paid
06/11/2015	CELLCO PARTNERSHIP	1,177.69	Paid
06/11/2015	CENTEX SHREDDING INC	20.00	Paid
06/11/2015	CHAGNON, NICHOLE	106.15	Paid
06/11/2015	CHIANG PATEL & YERBY INC	24,750.00	Paid
06/11/2015	CLEARESULT CONSULTING INC	19,275.00	Paid
06/11/2015	CLITES, MATTHEW	67.85	Paid
06/11/2015	COMMUNITY TRUCKING LLC	1,515.98	Paid
06/11/2015	COOK, BARRY	36.80	Paid
06/11/2015	COOK, PATTI	66.70	Paid
06/11/2015	COOPER, JENNA	2,000.00	Paid
06/11/2015	COOPER, SHARON R.	68.84	Paid
06/11/2015	CORIX UTILITIES (US) INC	276,441.62	Paid
06/11/2015	COURIER DEPOT	29.91	Paid
06/11/2015	Casias, Margie	700.00	Paid
06/11/2015	Casias, Margie	700.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/11/2015	DARCUS, CRISTEN	2,000.00	Paid
06/11/2015	DE BOER, EMMA	106.38	Paid
06/11/2015	DEBOER, EMMA	300.00	Paid
06/11/2015	DEBORA WITT JONES	1,201.96	Paid
06/11/2015	DELL MARKETING LP	105,193.61	Paid
06/11/2015	DIXON, JOHN P	26.11	Paid
06/11/2015	DOOLEY TACKABERRY INC	21.95	Paid
06/11/2015	DOUGLAS. DAVID	74.75	Paid
06/11/2015	DUNBAR ARMORED INC	972.84	Paid
06/11/2015	DXI INDUSTRIES INC	3,335.00	Paid
06/11/2015	DXI INDUSTRIES INC	3,335.00	Paid
06/11/2015	DYNAMIC COMPUTING SERVICES CORPORATION	2,400.00	Paid
06/11/2015	EILEEN MERRITT INC	500.00	Paid
06/11/2015	ELIZONDO, ROBERT	28.00	Paid
06/11/2015	ELKINS, STEPHEN	76.00	Paid
06/11/2015	ENTECH SALES & SERVICE INC	1,104.00	Paid
06/11/2015	ENVIRONMENTAL IMPROVEMENTS INC	8,334.00	Paid
06/11/2015	ENVIRONMENTAL SURVEY INC	11,714.70	Paid
06/11/2015	EQUIPMENT DEPOT	1,962.71	Paid
06/11/2015	Ending Community Homelessness Coalition	18,834.97	Paid
06/11/2015	FACILITY SOLUTIONS GROUP INC	937.73	Paid
06/11/2015	FEDERAL EXPRESS CORPORATION	141.32	Paid
06/11/2015	FEDERAL EXPRESS CORPORATION	5.92	Paid
06/11/2015	FERGUSON ENTERPRISES INC	3,449.50	Paid
06/11/2015	FERGUSON ENTERPRISES INC	40.68	Paid
06/11/2015	FLINT TRADING INC	13,650.00	Paid
06/11/2015	FLOYD JR., ROBERT R.	73.60	Paid
06/11/2015	FOUNDATION COMMUNITIES INC	20,000.00	Paid
06/11/2015	FOWLER, PATTI	156.40	Paid
06/11/2015	FRANCISCO, KIMBERLY	57.51	Paid
06/11/2015	FREELAND, SONIA	95.45	Paid
06/11/2015	FRONT STEPS INC	147,518.98	Paid
06/11/2015	FRONT STEPS INC	23,003.71	Paid
06/11/2015	FRONT STEPS INC	10,698.17	Paid
06/11/2015	FRONT STEPS INC	3,717.64	Paid
06/11/2015	FSTI INC	32,662.80	Paid
06/11/2015	FUSION SERVICES LTD	1,897.61	Paid
06/11/2015	GARCIA-HERNANDEZ, SONIA	48.22	Paid
06/11/2015	GEOSPATIAL INNOVATIONS INC	2,837.49	Paid
06/11/2015	GHAI, ABHAY	66.82	Paid
06/11/2015	GIBSON, ELIZABETH	10.41	Paid
06/11/2015	GILA LLC	29,997.49	Paid
06/11/2015	GILA LLC	380.98	Paid
06/11/2015	GIVENS COURT REPORTING	5,831.10	Paid
06/11/2015	GIVENS COURT REPORTING	175.30	Paid
06/11/2015	GLASSCOCK, AMANDA	2.30	Paid
06/11/2015	GMSL CONSULTING LLC	286.00	Paid
06/11/2015	GOMILLION, KEVIN	318.56	Paid
06/11/2015	GONZALES, LOUIS	217.66	Paid
06/11/2015	GONZALES, MARY ANN AMBRAY	23.00	Paid
06/11/2015	GOOD NEIGHBOR MANAGEMENT	1,734.49	Paid
06/11/2015	GORDILLO, SHARON	136.85	Paid
06/11/2015	GRACY TITLE COMPANY	136,401.00	Paid
06/11/2015	GRAND JUNCTION NEWSPAPER INC	4,390.00	Paid
06/11/2015	GULF COAST PAPER CO INC	1,468.99	Paid
06/11/2015	GUTIERREZ, JUSTICE D.	6.90	Paid
06/11/2015	HAMILTON ELECTRIC WORKS INC	1,177.17	Paid
06/11/2015	HAMMOND, STEVE	85.68	Paid
06/11/2015	HARVEY, BONNIE	197.23	Paid
06/11/2015	HD SUPPLY WATERWORKS LTD	18,506.30	Paid
06/11/2015	HDR ENGINEERING INC	78,990.70	Paid

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06/11/2015	HENSEL PHELPS CONSTRUCTION CO	2,497,317.00	Paid
06/11/2015	HOLLAND, JEAN	82.17	Paid
06/11/2015	HYINK, JESSICA C	28.58	Paid
06/11/2015	Helena Chemical Company	354.82	Paid
06/11/2015	INDUSTRIAL ASPHALT LLC	3,250.24	Paid
06/11/2015	INSIGHT PUBLIC SECTOR INC	2,467.60	Paid
06/11/2015	INSIGHT PUBLIC SECTOR INC	1,049.60	Paid
06/11/2015	INTERMENT SERVICES INC	23,962.00	Paid
06/11/2015	JAMAR, BENJAMIN	2,000.00	Paid
06/11/2015	JEFFERSON, TONYA	1,317.11	Paid
06/11/2015	JONES, MONICA	115.00	Paid
06/11/2015	Joseph Edgar Bousquet	60.00	Paid
06/11/2015	K FRIESE & ASSOC INC	525.00	Paid
06/11/2015	KELI Labs Texas LLC	191.10	Paid
06/11/2015	KLEINFELDER CENTRAL INC	6,214.71	Paid
06/11/2015	KLEINFELDER CENTRAL INC	5,643.02	Paid
06/11/2015	KLEINFELDER CENTRAL INC	2,066.42	Paid
06/11/2015	KLEINFELDER CENTRAL INC	937.76	Paid
06/11/2015	KYLE, JEFF	37.38	Paid
06/11/2015	LAGRONE, RHONDA	48.35	Paid
06/11/2015	LARSEN, JEFFREY A.	74.75	Paid
06/11/2015	LI, YANG	7.00	Paid
06/11/2015	LINDEMANN, ELIZABETH	75.33	Paid
06/11/2015	LLOYD, KENNETH	138.00	Paid
06/11/2015	LOPEZ, MARIA CONSUELO	1,033.00	Paid
06/11/2015	LUTZ, TRAVIS LLOYD	359.95	Paid
06/11/2015	Latino HealthCare Forum	30,000.00	Paid
06/11/2015	Lone Star MedWaste, Ltd.	161.70	Paid
06/11/2015	MALENFANT, ZACHARY	72.45	Paid
06/11/2015	MANSOLO, PATRICIA	278.88	Paid
06/11/2015	MASTER BURGLAR ALARM CO	130.00	Paid
06/11/2015	MCCOY-ROCKFORD INC	2,285.75	Paid
06/11/2015	MCKESSON MEDICAL-SURGICAL INC	1,473.63	Paid
06/11/2015	MCNEELEY, KIMBERLY	43.13	Paid
06/11/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	8,046.00	Paid
06/11/2015	MILLER, THOMAS	119.98	Paid
06/11/2015	MOBILE MINI I, INC.	449.00	Paid
06/11/2015	MOCZYGEMBA, ANGELA	2,000.00	Paid
06/11/2015	MUNIZ CONCRETE & CONTRACTING INC	126,284.17	Paid
06/11/2015	MUNIZ CONCRETE & CONTRACTING INC	34,560.90	Paid
06/11/2015	MWI VETERINARY SUPPLY CO	5,438.80	Paid
06/11/2015	McLean Construction Inc	2,681.00	Paid
06/11/2015	NESTLE WATERS NORTH AMERICA INC	1,715.60	Paid
06/11/2015	NGUYEN, CUONG	56.93	Paid
06/11/2015	OLIVARES III, JIMMY	170.78	Paid
06/11/2015	ONE GAS INC	17.26	Paid
06/11/2015	ORDONEZ, JOAQUIN	156.00	Paid
06/11/2015	OSBURN MATERIALS INC	3,742.20	Paid
06/11/2015	OTHON INC	22,058.22	Paid
06/11/2015	Osborn, Sarah Lynn	1,736.23	Paid
06/11/2015	Osborn, Sarah Lynn	100.40	Paid
06/11/2015	Ovidiu Craciun	930.00	Paid
06/11/2015	P E STRUCTURAL CONSULTANTS INC	15,738.52	Paid
06/11/2015	PEDERNALES ELECTRIC COOPERATIVE INC	460.76	Paid
06/11/2015	PEDERNALES ELECTRIC COOPERATIVE INC	247.35	Paid
06/11/2015	PEDERNALES ELECTRIC COOPERATIVE INC	62.05	Paid
06/11/2015	PENCCO INC	2,908.18	Paid
06/11/2015	PERALES, MAGGIE	204.13	Paid
06/11/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,334.20	Paid
06/11/2015	PIRONE, CRYSTAL	47.15	Paid
06/11/2015	PLEASANT, ANTHONY	281.75	Paid

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06/11/2015	PRENDERGAST, DARIA	103.50	Paid
06/11/2015	PRINTMAILPRO.COM	2,020.63	Paid
06/11/2015	PRINTMAILPRO.COM	476.65	Paid
06/11/2015	PRUDENTIAL OVERALL SUPPLY	34.82	Paid
06/11/2015	Parker, Hudson, Rainer & Dobbs LLP	600.00	Paid
06/11/2015	Patricia D Kapavik	865.00	Paid
06/11/2015	Petty Cash Funds	167.73	Paid
06/11/2015	Petty Cash Funds	85.95	Paid
06/11/2015	Prak Property Management, Inc.	500.00	Paid
06/11/2015	QUADMED INC	1,118.97	Paid
06/11/2015	QUIROZ, EDDIE	139.15	Paid
06/11/2015	RABA-KISTNER CONSULTANTS INC	1,536.75	Paid
06/11/2015	RED WING BRANDS OF AMERICA INC	527.52	Paid
06/11/2015	RJW OPERATIONS INC	4,595.50	Paid
06/11/2015	RODRIGUEZ, ESMERALDA L	72.36	Paid
06/11/2015	RODRIGUEZ-GIBBS, JOSEFINA	201.26	Outstanding
06/11/2015	ROMEO RODRIGUEZ	900.00	Paid
06/11/2015	ROMEO RODRIGUEZ	350.00	Paid
06/11/2015	ROMEO RODRIGUEZ	350.00	Paid
06/11/2015	RONDINELLI, SARAH	11.50	Paid
06/11/2015	Randstad North America, L.P.	1,840.00	Paid
06/11/2015	Randstad North America, L.P.	810.00	Paid
06/11/2015	Randstad North America, L.P.	800.00	Paid
06/11/2015	Randstad North America, L.P.	468.00	Paid
06/11/2015	Randstad North America, L.P.	346.50	Paid
06/11/2015	Randstad North America, L.P.	268.13	Paid
06/11/2015	Randstad North America, L.P.	181.50	Paid
06/11/2015	Randstad North America, L.P.	173.25	Paid
06/11/2015	Randstad North America, L.P.	132.00	Paid
06/11/2015	Randstad North America, L.P.	123.75	Paid
06/11/2015	Randstad North America, L.P.	82.50	Paid
06/11/2015	Randstad North America, L.P.	41.25	Paid
06/11/2015	Randstad North America, L.P.	41.25	Paid
06/11/2015	SAENZ, GRISEL P.	1,108.83	Paid
06/11/2015	SAFETY SOLUTIONS INC	5,261.46	Paid
06/11/2015	SAFETY SOLUTIONS INC	3,681.81	Paid
06/11/2015	SAFETY SOLUTIONS INC	2,437.50	Paid
06/11/2015	SAFETY SUPPLY INC	40.80	Paid
06/11/2015	SALVATION ARMY	20,378.05	Paid
06/11/2015	SAVAL, MAUREEN	11.50	Paid
06/11/2015	SCOTT, LORI	256.00	Paid
06/11/2015	SEAVER, CHARLES ROBERT III	89.70	Paid
06/11/2015	SHANNON CHEMICAL CORP	20,179.15	Paid
06/11/2015	SHI-GOVERNMENT SOLUTIONS INC	6,455.50	Paid
06/11/2015	SHI-GOVERNMENT SOLUTIONS INC	2,410.00	Paid
06/11/2015	SHI-GOVERNMENT SOLUTIONS INC	99.00	Paid
06/11/2015	SID TOOL CO INC	19,324.30	Paid
06/11/2015	SIMPLEX GRINNELL L P	5,943.90	Paid
06/11/2015	SISK-ROBB INC	11,900.00	Paid
06/11/2015	SMS LLC	24.95	Paid
06/11/2015	SOUTHERN SAFETY SALES INC	1,825.80	Paid
06/11/2015	SOUTHWEST SOLUTIONS GROUP INC	5,998.00	Paid
06/11/2015	STRYKER CORP	35,429.94	Paid
06/11/2015	STRYKER CORP	641.90	Paid
06/11/2015	SUN COAST RESOURCES INC	294,087.81	Paid
06/11/2015	Seddon, Richard and Seddon, Christine	20,150.00	Paid
06/11/2015	Shady Tree Studios	7,500.00	Paid
06/11/2015	TATE, GARY	174.97	Paid
06/11/2015	TATUM, JODIE	240.35	Paid
06/11/2015	TENNANT SALES & SVC CO	608.94	Paid
06/11/2015	TERRACON CONSULTANTS INC	9,148.88	Paid

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06/11/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	3,500.00	Paid
06/11/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,968.99	Paid
06/11/2015	THAI, NGOC	95.76	Paid
06/11/2015	THE DAVEY TREE EXPERT CO	950.00	Paid
06/11/2015	TIBH INDUSTRIES, INC	36,839.56	Paid
06/11/2015	TIBH INDUSTRIES, INC	25,266.19	Paid
06/11/2015	TIBH INDUSTRIES, INC	7,171.95	Paid
06/11/2015	TONY PARENT ENTERPRISES	10,754.60	Paid
06/11/2015	TRC Engineers, Inc.	38,067.87	Paid
06/11/2015	UMPHRESS, JOHN L	300.00	Paid
06/11/2015	UNITED PARCEL SERVICE	7.32	Paid
06/11/2015	UNIVERSITY OF TEXAS AT AUSTIN	3.20	Paid
06/11/2015	URS CORP	38,878.00	Paid
06/11/2015	URS CORP	11,108.11	Paid
06/11/2015	VALDERRAMA, MARISOL	2,000.00	Paid
06/11/2015	VAULT FINE ART SERVICES LLC	3,916.67	Paid
06/11/2015	Voiance Language Services LLC	4.27	Paid
06/11/2015	W W GRAINGER INC	10,200.00	Paid
06/11/2015	W W GRAINGER INC	3,570.00	Paid
06/11/2015	W W GRAINGER INC	88.20	Paid
06/11/2015	WALDRUP, KEVIN	901.96	Paid
06/11/2015	WALTON, JENNIFER	9.27	Paid
06/11/2015	WENZEL WENZEL & ASSOC INC	1,151.60	Paid
06/11/2015	WILSON, YVONNE	102.80	Paid
06/11/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	246,464.08	Paid
06/11/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	18,096.14	Paid
06/11/2015	XEROX CORPORATION	15,851.10	Paid
06/11/2015	XEROX CORPORATION	3,298.48	Paid
06/11/2015	XEROX CORPORATION	131.90	Paid
06/11/2015	ZAMARRIPA, HERMELINDA	67.85	Paid
06/11/2015	Zapata, Marisela	12.08	Paid
06/12/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	2,030.50	Paid
06/12/2015	ABM PARKING SERVICES	9,800.00	Paid
06/12/2015	ACE FLOOR SOLUTIONS LLC	11,549.92	Paid
06/12/2015	AFMA INC	972.22	Paid
06/12/2015	AIRPORT LIGHTING SYSTEMS INC	15,660.00	Paid
06/12/2015	ALAMO WELDING SUPPLY CO INC	303.83	Paid
06/12/2015	ALBA, PAULINE	48.30	Paid
06/12/2015	AMERICAN AIRLINES INC	13,023.74	Paid
06/12/2015	AMERICAN AIRLINES INC	2,048.50	Paid
06/12/2015	AMERICAN MINORITY BUSINESS FORMS INC	715.20	Paid
06/12/2015	ARC DOCUMENT SOLUTIONS LLC	296.05	Paid
06/12/2015	AT&T	729.86	Paid
06/12/2015	AT&T	175.75	Paid
06/12/2015	AT&T	72.94	Paid
06/12/2015	AUSTIN DMO INC	1,474,169.50	Paid
06/12/2015	AUSTIN HI-TECH RESTORATION INC	900.00	Paid
06/12/2015	AUSTIN TENANTS COUNCIL	2,169.52	Paid
06/12/2015	BALLET AUSTIN	20,000.00	Paid
06/12/2015	BETA TECHNOLOGY, INC	624.00	Paid
06/12/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,964.60	Paid
06/12/2015	CATLOW, RICHARD	75.00	Paid
06/12/2015	CENGAGE LEARNING INC	1,200.00	Paid
06/12/2015	CHIANG PATEL & YERBY INC	10,438.52	Paid
06/12/2015	CHIANG PATEL & YERBY INC	500.00	Paid
06/12/2015	CHOWDHURY, MUEENUDDIN	66.25	Paid
06/12/2015	CLERK, SUPREME COURT	235.00	Paid
06/12/2015	COLEMAN, EMILY	75.00	Paid
06/12/2015	COMPU SIGNS	357.00	Paid
06/12/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	139.05	Paid
06/12/2015	COSTELLO, MARY	75.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/12/2015	CREATIVE CONSUMER RESEARCH INC	3,900.00	Paid
06/12/2015	CVENT INC	5,147.50	Paid
06/12/2015	CYC ENTERPRISE INC	820.00	Paid
06/12/2015	Credit Protection Association	2,811.66	Paid
06/12/2015	DEBORA WITT JONES	276.00	Paid
06/12/2015	DEGREGORIO, JAMES	75.00	Paid
06/12/2015	DENVER W KOKEL	37.50	Paid
06/12/2015	DERENGOWSKI, ANNA	75.00	Paid
06/12/2015	DR TANIA GLENN & ASSOC P A	1,637.28	Paid
06/12/2015	EASTER SEALS-CENTRAL TEXAS INC	38,054.86	Paid
06/12/2015	EILEEN MERRITT INC	500.00	Paid
06/12/2015	EL PASO CITIZEN POLICE ACADEMY	110.00	Paid
06/12/2015	EMMIS AUSTIN RADIO CO L P	3,310.00	Paid
06/12/2015	ENGLAND, DALE	75.00	Paid
06/12/2015	EWT HOLDINGS III CORP	31.20	Paid
06/12/2015	Em Gourmet, LLC	842.70	Paid
06/12/2015	FARMER, RAMON	75.00	Paid
06/12/2015	FOBIAN, LARA	75.00	Paid
06/12/2015	FREEMAN DECORATING CO	13,858.16	Paid
06/12/2015	FUNDAMENTALS GROUP INC	26,250.00	Paid
06/12/2015	GARCIA VASO, JUANA MARIA	75.00	Paid
06/12/2015	GARRETT, KATHLEEN	454.80	Paid
06/12/2015	GG'S CONSTRUCTION LLC	5,133.50	Paid
06/12/2015	GMSL CONSULTING LLC	160.00	Paid
06/12/2015	GRACY TITLE COMPANY	59,000.00	Paid
06/12/2015	GRACY TITLE COMPANY	2,214.35	Paid
06/12/2015	GREATER EAST AUSTIN YOUTH ASSN	7,500.00	Paid
06/12/2015	GREATHOUSE, STEPHANIE	17.18	Paid
06/12/2015	GULF COAST PAPER CO INC	9,221.05	Paid
06/12/2015	HALFF ASSOCIATES INC	6,234.69	Paid
06/12/2015	HARVILLE, STEVEN	75.00	Paid
06/12/2015	HAWORTH INC	21,763.61	Paid
06/12/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,060.00	Paid
06/12/2015	HVJ ASSOCIATES INC	798.86	Paid
06/12/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	16,218.00	Paid
06/12/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	2,465.42	Paid
06/12/2015	JEON, JOSHUA	75.00	Paid
06/12/2015	KLEINFELDER CENTRAL INC	8,132.48	Paid
06/12/2015	King Engineering Associates, Inc.	770.00	Paid
06/12/2015	LASER TECHNOLOGY INC	558.00	Paid
06/12/2015	LINCOLN RAY WARD	6,000.00	Paid
06/12/2015	LOWER COLORADO RIVER AUTHORITY	2,809.00	Paid
06/12/2015	LUCIDITY CONSULTING GROUP LP	188,192.44	Paid
06/12/2015	LUCIDITY CONSULTING GROUP LP	34,020.30	Paid
06/12/2015	LUCIDITY CONSULTING GROUP LP	13,358.49	Paid
06/12/2015	Lea Sauls	3,105.00	Paid
06/12/2015	Linde North America, Inc.	2,019.68	Paid
06/12/2015	Lone Star Products & Equipment llc	10,060.33	Paid
06/12/2015	MAILFINANCE INC	2,350.83	Paid
06/12/2015	MANGALPALLY, VINOD	69.99	Paid
06/12/2015	MILLER UNIFORMS & EMBLEMS INC	4,373.36	Paid
06/12/2015	MORPHOTRUST USA LLC	3,052.85	Paid
06/12/2015	MOTOROLA SOLUTIONS INC	7,904.60	Paid
06/12/2015	NATIONAL WORKS INC	19,386.20	Paid
06/12/2015	NATIONAL WORKS INC	9,244.60	Paid
06/12/2015	NEPTUNE CHEMICAL PUMP COMPANY	89.96	Paid
06/12/2015	NESTLE WATERS NORTH AMERICA INC	36.98	Paid
06/12/2015	O'CONNOR, KERRY	392.98	Paid
06/12/2015	OLDCASTLE APG TEXAS	3,004.98	Paid
06/12/2015	ONE GAS INC	116.36	Paid
06/12/2015	ONE GAS INC	58.67	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/12/2015	ONLAND, LISA	69.99	Paid
06/12/2015	OVERTON, KERRY	174.00	Paid
06/12/2015	OverDrive, Inc.	6,835.93	Paid
06/12/2015	OverDrive, Inc.	4,959.34	Paid
06/12/2015	PINNACLE PEAK HOLDING CORP	3,969.50	Paid
06/12/2015	PRAXAIR DISTRIBUTION INC	29.05	Paid
06/12/2015	PRINTMAILPRO.COM	86.88	Paid
06/12/2015	PRO-SERVE ENTERPRISES INC	278.96	Paid
06/12/2015	PROFESSIONAL TURF PRODUCTS L P	105,411.67	Paid
06/12/2015	Pan Studio Ltd	5,000.00	Paid
06/12/2015	Planned Living Assistance Network of Ce	486.00	Paid
06/12/2015	Planned Living Assistance Network of Ce	410.00	Paid
06/12/2015	Planned Living Assistance Network of Ce	390.00	Paid
06/12/2015	Planned Living Assistance Network of Ce	143.14	Paid
06/12/2015	Planned Living Assistance Network of Ce	79.42	Paid
06/12/2015	Planned Living Assistance Network of Ce	69.03	Paid
06/12/2015	Planned Living Assistance Network of Ce	40.00	Paid
06/12/2015	Planned Living Assistance Network of Ce	26.64	Paid
06/12/2015	Planned Living Assistance Network of Ce	26.64	Paid
06/12/2015	RDO EQUIPMENT CO	405,176.19	Paid
06/12/2015	RHEAUME, DEAN	75.00	Paid
06/12/2015	RICOH USA INC	1,074.44	Paid
06/12/2015	RONALD GILDEN MARKS	1,050.00	Paid
06/12/2015	RONDINELLI, SARAH	8.10	Paid
06/12/2015	RUSSELL, MATTHEW	1,032.25	Paid
06/12/2015	RZ COMMUNICATIONS INC	1,431.07	Paid
06/12/2015	SAFETY SHOE DISTRIBUTORS L L P	110.00	Paid
06/12/2015	SAN ANTONIO TELEVISION LLC	4,030.00	Paid
06/12/2015	SCHINDLER ELEVATOR CORP	1,916.75	Paid
06/12/2015	SEDRIC WALKER	1,103.00	Paid
06/12/2015	SID TOOL CO INC	312.47	Paid
06/12/2015	SIMPLEX GRINNELL L P	5,221.63	Paid
06/12/2015	SOGETI USA L L C	38,325.00	Paid
06/12/2015	STANCIK, ABIGAIL	75.00	Paid
06/12/2015	STAR AIR INC	400.56	Paid
06/12/2015	STUART C IRBY COMPANY	15,912.10	Paid
06/12/2015	SULLIVAN, JULIE	75.00	Paid
06/12/2015	SUSTAINABLE FOOD CENTER	12,617.93	Paid
06/12/2015	TESSCO INC	6,188.36	Paid
06/12/2015	TEXAS A & M ENGINEERING EXPERIMENT STAT	15,870.77	Paid
06/12/2015	THYSSENKRUPP AIRPORT SYSTEMS INC	4,349.81	Paid
06/12/2015	TIBH INDUSTRIES, INC	8,919.64	Paid
06/12/2015	TITUS SYSTEMS LP	15,911.09	Paid
06/12/2015	TRAVIS COUNTY	98.00	Paid
06/12/2015	TRC ENVIRONMENTAL CORP INC	13,252.74	Paid
06/12/2015	TURNER, GORDON	75.00	Paid
06/12/2015	UNIFIRST HOLDINGS, INC	14.18	Paid
06/12/2015	VINCARE SERVICES OF AUSTIN FOUNDATION	117,455.20	Paid
06/12/2015	VINCENT, CHRISTINE	75.00	Paid
06/12/2015	WANG, FUHUA	49.97	Paid
06/12/2015	WASTE PARTNERS OF TEXAS INC	584.00	Paid
06/12/2015	WESLEY, TERRY	75.00	Paid
06/12/2015	WEST NOTIFICATIONS INC	9,583.72	Paid
06/12/2015	WORKPLACE RESOURCE LLC	13,790.40	Paid
06/12/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
06/12/2015	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
06/12/2015	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
06/12/2015	Young Women’s Christian Association of	16,369.41	Paid
06/12/2015	noodleStream.com LLC	5,208.00	Paid
06/15/2015	ALEXANDER, BENJAMIN	120.00	Paid
06/15/2015	ALMON, BRIAN	40.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/15/2015	ANDERSON, CHRISTOPHER	90.00	Paid
06/15/2015	AREA GROUP INC	400.00	Paid
06/15/2015	AREA GROUP INC	400.00	Paid
06/15/2015	ARTHUR L BELL	198.00	Paid
06/15/2015	BAILEY, BRITTNE	30.00	Paid
06/15/2015	BASKIN, ELBA	90.00	Paid
06/15/2015	BOULDIN, KATHARINE	50.00	Paid
06/15/2015	BOURQUE, SHANNON	30.00	Paid
06/15/2015	BRANNAN, EDWARD	40.00	Paid
06/15/2015	BRAR, AMULDEEP	750.00	Paid
06/15/2015	BUCK, AARON	40.00	Paid
06/15/2015	BURKE, CHRISTOPHER	80.00	Paid
06/15/2015	BYRON, CHRISTINE	70.00	Paid
06/15/2015	CARROLL, KEVIN	40.00	Paid
06/15/2015	CORNETT, RENEE	40.00	Paid
06/15/2015	CUNNINGHAM, ERIC	80.00	Paid
06/15/2015	CURRY, GERALD	30.00	Paid
06/15/2015	DALVI, SHASHIL	30.00	Paid
06/15/2015	DATA MANAGEMENT INC	844.60	Paid
06/15/2015	DAVIS, ANDREW	420.00	Paid
06/15/2015	DAVIS, CRISTINA	40.00	Paid
06/15/2015	DAVIS, JEFFREY	30.00	Paid
06/15/2015	DELL FINANCIAL SERVICES LLC	238,182.37	Paid
06/15/2015	DELL MARKETING LP	4,960.57	Paid
06/15/2015	DOOLITTLE, CAROLYN	120.00	Paid
06/15/2015	DPC INDUSTRIES INC	25,302.39	Paid
06/15/2015	DUNBAR ARMORED INC	648.56	Paid
06/15/2015	DXI INDUSTRIES INC	7,110.00	Paid
06/15/2015	EASTER SEALS-CENTRAL TEXAS INC	15,384.08	Paid
06/15/2015	ECS-TEXAS L L P	16,124.83	Paid
06/15/2015	ELIZONDO, SAMUEL	40.00	Paid
06/15/2015	ELLS, ALEX	30.00	Paid
06/15/2015	EVERIST, CYNTHIA	50.00	Paid
06/15/2015	FACILITIES RESOURCE INC	300.00	Paid
06/15/2015	FERKAM MANAGEMENT CORPORATION	2,865.00	Paid
06/15/2015	FREESE AND NICHOLS INC	1,131.25	Paid
06/15/2015	Fleetcard, Inc	27,217.11	Paid
06/15/2015	Fleetcard, Inc	19,631.74	Paid
06/15/2015	GAINES, MICHELLE	30.00	Paid
06/15/2015	GARCIA, LAINEY	40.00	Paid
06/15/2015	GAVIN, MARGARET	40.00	Paid
06/15/2015	GC3 SPECIALTY CHEMICALS INC	2,670.00	Paid
06/15/2015	GCR INC	4,454.00	Paid
06/15/2015	GIPSON, JEFFREY	500.00	Paid
06/15/2015	GONZALEZ, ROBERTO	80.00	Paid
06/15/2015	GONZALEZ, SANDRA	100.00	Paid
06/15/2015	GULF COAST PAPER CO INC	4,340.11	Paid
06/15/2015	GW Apartments, LLC	2,189.91	Paid
06/15/2015	HACH CO	188,087.65	Paid
06/15/2015	HALBROOK, STEPHEN	40.00	Paid
06/15/2015	HALEY, TRAVIS	50.00	Paid
06/15/2015	HALL, SALLY	70.00	Paid
06/15/2015	HARNETT, SHEILA	30.00	Paid
06/15/2015	HDR ENGINEERING INC	3,327.98	Paid
06/15/2015	HENDRIX, DAVE	50.00	Paid
06/15/2015	HODGKINS, BLAIR	40.00	Paid
06/15/2015	HOLT ENGINEERING INC	1,954.25	Paid
06/15/2015	HUSTON-TILLOTSON UNIVERSITY	15,000.00	Paid
06/15/2015	HVJ ASSOCIATES INC	13,189.06	Paid
06/15/2015	HVJ ASSOCIATES INC	726.78	Paid
06/15/2015	INDUSTRIAL ASPHALT LLC	1,424.40	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/15/2015	INGRAM LIBRARY SERVICES INC	825.00	Paid
06/15/2015	INSIGHT PUBLIC SECTOR INC	9,000.00	Paid
06/15/2015	INSIGHT PUBLIC SECTOR INC	1,942.20	Paid
06/15/2015	ISAAC, SHARON	175.00	Paid
06/15/2015	JACOBS ENGINEERING GROUP INC	3,670.13	Paid
06/15/2015	JANELLE, DEBBIE	40.00	Paid
06/15/2015	JOHANSEN, JUANYTA	560.00	Paid
06/15/2015	JOHNSON, ROBERT	120.00	Paid
06/15/2015	JOHNSON, ROBERTS & ASSOCIATES	1,900.00	Paid
06/15/2015	JONES, FRANK	30.00	Paid
06/15/2015	K FRIESE & ASSOC INC	27,847.08	Paid
06/15/2015	KALLISON, JAMES	300.00	Paid
06/15/2015	KBS ELECTRICAL DISTRIBUTORS INC	39,356.80	Paid
06/15/2015	KEMA INC	284,706.80	Paid
06/15/2015	KHALSA, SHAKTI	50.00	Paid
06/15/2015	KILLOUGH, KENT	840.00	Paid
06/15/2015	KING, MICHAEL	480.00	Paid
06/15/2015	KOLB, RANDALL	40.00	Paid
06/15/2015	LAM, DUNG	40.00	Paid
06/15/2015	LARGE, JOHN	30.00	Paid
06/15/2015	LAUGHLIN, WILLIAM	40.00	Paid
06/15/2015	LE, NGOCHA	30.00	Paid
06/15/2015	LEE, ANGIE	30.00	Paid
06/15/2015	LEWIS, ROBERT	40.00	Paid
06/15/2015	LIFE TECHNOLOGIES CORPORATION	484.12	Paid
06/15/2015	LOEFFLER, DAVID	40.00	Paid
06/15/2015	LONGORIA, VICTORIA	175.00	Paid
06/15/2015	LYON WORKSPACE PRODUCTS LLC	2,632.95	Paid
06/15/2015	MANN, DAVID	50.00	Paid
06/15/2015	MARCHI, JEMA	630.00	Paid
06/15/2015	MCMASTER, RICHARD	40.00	Paid
06/15/2015	MILIUS, CRAIG	70.00	Paid
06/15/2015	MILSOFT UTILITY SOLUTIONS INC	21,330.00	Paid
06/15/2015	MOBILE MINI I, INC.	281.34	Paid
06/15/2015	MUNOZ, SAMANTHA	115.00	Paid
06/15/2015	MUNOZ, SUZANNE	50.00	Paid
06/15/2015	NALL, CATHERINE	3,750.00	Paid
06/15/2015	NIEDERT, JULIE	30.00	Paid
06/15/2015	NOHEMI D GALVEZ	660.00	Paid
06/15/2015	Nita R French	17,199.00	Paid
06/15/2015	PAN, ZHENWEI	70.00	Paid
06/15/2015	PATRICK, KRISTINE	40.00	Paid
06/15/2015	PIKE ENTERPRISES INC	12,825.61	Paid
06/15/2015	PIONEER TRANSFORMERS LTD	100,288.50	Paid
06/15/2015	POWER SUPPLY INC	62,642.50	Paid
06/15/2015	PRIESTER-MELL & NICHOLSON INC	91,520.12	Paid
06/15/2015	PULLIAM, TONY	90.00	Paid
06/15/2015	Petty Cash Funds	7.48	Paid
06/15/2015	RANKIN, DEBORAH	70.00	Paid
06/15/2015	RILEY, RICHARD	40.00	Paid
06/15/2015	ROSE, DOUGLAS	40.00	Paid
06/15/2015	ROSS, NOLA	80.00	Paid
06/15/2015	ROTMAN, MICHAEL	420.00	Paid
06/15/2015	ROTMAN, MICHAEL	100.00	Paid
06/15/2015	S & B INFRASTRUCTURE LTD	29,056.04	Paid
06/15/2015	SAGELINE INC	971.76	Paid
06/15/2015	SALAIZ, ELIZABETH	40.00	Paid
06/15/2015	SANDEFUR, RANDY	50.00	Paid
06/15/2015	SANDOMIRSKY, SHARON	50.00	Paid
06/15/2015	SCHOENER JR, HERBERT	30.00	Paid
06/15/2015	SCHRADER, CHRIS	120.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/15/2015	SID TOOL CO INC	2,796.40	Paid
06/15/2015	SLACK, RODNEY	90.00	Paid
06/15/2015	SPOK INC	519.23	Paid
06/15/2015	STANLEY, LISA	125.00	Paid
06/15/2015	STEPHENS, JAN	665.00	Paid
06/15/2015	STOWERS, BRYAN	40.00	Paid
06/15/2015	STUART C IRBY COMPANY	3,009.45	Paid
06/15/2015	SUHANIN, WILLIAM	80.00	Paid
06/15/2015	SUNDARARAJAN, SANJAY	30.00	Paid
06/15/2015	TEICH, RANDAL	665.00	Paid
06/15/2015	TEXAN WASTE EQUIPMENT INC	6,587.52	Paid
06/15/2015	TEXAS ELECTRIC COOPERATIVES	64,723.82	Paid
06/15/2015	TEXAS GENERAL LAND OFFICE	3,533.83	Paid
06/15/2015	TOM, SZE	40.00	Paid
06/15/2015	TRAVIS COUNTY	104,517.00	Paid
06/15/2015	TRAVIS COUNTY	15,012.41	Paid
06/15/2015	TRAVIS COUNTY	5,447.65	Paid
06/15/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,580.00	Paid
06/15/2015	USA WIRE & CABLE INC	2,784.00	Paid
06/15/2015	VENCLAUSKAS, MARIUS	40.00	Paid
06/15/2015	VILLARREAL, BEATRICE	80.00	Paid
06/15/2015	WASTE MANAGEMENT	2,378.55	Paid
06/15/2015	WEBB, JERRY	25.00	Paid
06/15/2015	WOLFE, LESLIE	40.00	Paid
06/15/2015	WYATT-BAXTER, KRYSTAL	500.00	Paid
06/15/2015	ZONES INC	158.24	Paid
06/15/2015	ZURAITIS, WILLIAM	80.00	Paid
06/16/2015	A&B Environmental Services Inc	212.00	Paid
06/16/2015	ABEL, BILLY	367.50	Paid
06/16/2015	ABM PARKING SERVICES	335,220.70	Paid
06/16/2015	ACE FIRE EQUIPMENT CO INC	350.00	Paid
06/16/2015	ACUSHNET COMPANY	4,039.58	Paid
06/16/2015	ADAMS, RUSS	799.09	Paid
06/16/2015	ADDISON, VIVIEN	27.60	Paid
06/16/2015	ALAMO WELDING SUPPLY CO INC	18.00	Paid
06/16/2015	ALARM CENTER INC	260.55	Paid
06/16/2015	ALLIED BARTON SECURITY SERVICES LLC	2,530.08	Paid
06/16/2015	ALLIED ELECTRONICS INC	1,648.46	Paid
06/16/2015	AMERICAN AIRLINES INC	3,455.90	Paid
06/16/2015	AMERICAN AIRLINES INC	2,283.06	Paid
06/16/2015	AMERICAN FASTENERS INC	427.19	Paid
06/16/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	432.00	Paid
06/16/2015	AMERICAN SOCIETY OF COMPOSERS, AUTHORS,	6,613.67	Paid
06/16/2015	AMESCUA, TRAEY	67.27	Paid
06/16/2015	AMTEC LESS-LETHAL SYSTEMS INC	12,659.00	Paid
06/16/2015	ANGELES, CHRISTINA	106.00	Paid
06/16/2015	ANIXTER INC	23,432.85	Paid
06/16/2015	APAC-TEXAS INC	33,544.72	Paid
06/16/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,213.17	Paid
06/16/2015	ARC DOCUMENT SOLUTIONS LLC	1,043.45	Paid
06/16/2015	ARTHUR L BELL	6.00	Paid
06/16/2015	ASADI, MORA	928.02	Paid
06/16/2015	ASPLUNDH TREE EXPERT CO	55,620.46	Paid
06/16/2015	AT&T	528.53	Paid
06/16/2015	AT&T	405.55	Paid
06/16/2015	AT&T	91.51	Paid
06/16/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,022.23	Paid
06/16/2015	AUSTIN ARCHITECTURE PLUS INC	25,208.29	Paid
06/16/2015	AUSTIN AREA URBAN LEAGUE INC	66,506.58	Paid
06/16/2015	AUSTIN CREATIVE ALLIANCE	1,500.00	Paid
06/16/2015	AUSTIN HI-TECH RESTORATION INC	2,575.63	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/16/2015	AUSTIN OUTDOOR POWER	254.39	Paid
06/16/2015	AUSTIN SCREEN PRINTING L P	175.76	Paid
06/16/2015	AVILES, DELIA	16.10	Paid
06/16/2015	Abundant Rain Christian Fellowship	4,868.48	Paid
06/16/2015	Advent Design Corporation	129,843.00	Paid
06/16/2015	All Star X-Ray, Inc.	3,600.00	Paid
06/16/2015	AllWorld Language Consultants, inc.	166.60	Paid
06/16/2015	Alliance for Emergency Response Instruc	1,219.26	Paid
06/16/2015	Alpha Building Corporation	89,622.96	Paid
06/16/2015	Angela Fuqua	2,024.00	Paid
06/16/2015	Austin Gay & Lesbian Chamber of Commerc	500.00	Paid
06/16/2015	Avolve Software Corporation	90,396.96	Paid
06/16/2015	BARTLING, MELISSA	51.75	Paid
06/16/2015	BHATTARAI, RAJENDRA	396.80	Paid
06/16/2015	BLEDSOE, ASH	26.03	Paid
06/16/2015	BOLICK, RHONDA	91.43	Paid
06/16/2015	BOYD, CARA	1,424.88	Paid
06/16/2015	BRANDT, ADRIANNE GAYE	63.25	Paid
06/16/2015	BROWN, CARRIE	72.00	Paid
06/16/2015	BUCHMAN, SHELLEY	21.85	Paid
06/16/2015	Bettye Helen Henderson	3,179.50	Paid
06/16/2015	Brandy P Miller, Ph.D., P.C.	200.00	Paid
06/16/2015	Brian G Yarbrough	7,500.00	Paid
06/16/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	5,205.97	Paid
06/16/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,732.50	Paid
06/16/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	6,684.54	Paid
06/16/2015	CASTRO, ADRIAN V	75.34	Paid
06/16/2015	CDW GOVERNMENT INC	20,714.24	Paid
06/16/2015	CELL STAFF, LLC	352.00	Paid
06/16/2015	CELLCO PARTNERSHIP	601.73	Paid
06/16/2015	CENICEROS, ERIKA	185.15	Paid
06/16/2015	CENTER FOR CHILD PROTECTION	30,783.00	Paid
06/16/2015	CHAPARRAL CEILING & WALL INC.	5,425.00	Paid
06/16/2015	CHAPMAN, CHARLES	73.60	Paid
06/16/2015	CHASCO CONTRACTING LTD LLP	232,101.16	Paid
06/16/2015	CHAVEZ, DWIGHT L.	243.23	Paid
06/16/2015	CHRISTOPHER LEHMAN CO	3,500.00	Paid
06/16/2015	CHRISTOPHER LEHMAN CO	2,950.00	Paid
06/16/2015	CLAUDE E DUCLOUX	700.00	Paid
06/16/2015	CLEMENT'S PAINT & DECORATING INC	339.41	Paid
06/16/2015	CLOPTON, MICHAEL	150.00	Paid
06/16/2015	COMMERCIAL CHEMICAL PRODUCTS INC	2,219.30	Paid
06/16/2015	CONNELL, LAURA	75.91	Paid
06/16/2015	COOPER EQUIPMENT CO INC	10,500.00	Paid
06/16/2015	COTHRON'S SAFE & LOCK INC	206.35	Paid
06/16/2015	COWAN, JO-ANN	56.35	Paid
06/16/2015	CREATIVE CONSUMER RESEARCH INC	13,000.00	Paid
06/16/2015	CROOKHAM, CHRISTOPHER	69.00	Paid
06/16/2015	CYCLE MART LP	27.90	Paid
06/16/2015	Canon Solutions America, Inc.	924.72	Paid
06/16/2015	Capital of Texas Media Foundation	137.30	Paid
06/16/2015	Capital of Texas Media Foundation	68.65	Paid
06/16/2015	Credit Protection Association	1,815.22	Paid
06/16/2015	DALLAS COUNTY	103.00	Paid
06/16/2015	DAVID E BARRIENTOS	71.00	Paid
06/16/2015	DEA SPECIALTIES CO INC	3,195.00	Paid
06/16/2015	DEATON, HANS	170.78	Paid
06/16/2015	DEL BOSQUE, NORA	5,416.66	Paid
06/16/2015	DELI MANAGEMENT INC	312.87	Paid
06/16/2015	DELUSCA, NATACHA	69.80	Paid
06/16/2015	DENNY, SHEA	19.44	Paid

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06/16/2015	DENVER W KOKEL	6,297.50	Paid
06/16/2015	DENVER W KOKEL	145.00	Paid
06/16/2015	DIETZEL, ALLISON	65.55	Paid
06/16/2015	DOBLE ENGINEERING COMPANY	57,110.00	Paid
06/16/2015	DOBLE ENGINEERING COMPANY	5,768.33	Paid
06/16/2015	DOLLINS, MARK	133.98	Paid
06/16/2015	DOOLEY TACKABERRY INC	685.80	Paid
06/16/2015	DOYLE, KELLY	1,357.50	Paid
06/16/2015	DUNBAR ARMORED INC	1,297.12	Paid
06/16/2015	DURISH, PAUL A	64.98	Paid
06/16/2015	Dallas-Katec Inc.	157.30	Paid
06/16/2015	EAN HOLDINGS LLC	107.18	Paid
06/16/2015	ERGON ASPHALT & EMULSIONS INC	34,230.67	Paid
06/16/2015	ESPEY CONSULTANTS INC	9,504.49	Paid
06/16/2015	EVANS, BETSY	24.15	Paid
06/16/2015	EWT HOLDINGS III CORP	1,164.26	Paid
06/16/2015	EXCEL CONSTRUCTION SVCS L L C	200,983.75	Paid
06/16/2015	EXPERIAN INC	30.20	Paid
06/16/2015	EcoScience LLC	1,050.00	Paid
06/16/2015	FACILITY SOLUTIONS GROUP INC	10,740.15	Paid
06/16/2015	FARRIES, DAVID	24.73	Paid
06/16/2015	FEDERAL EXPRESS CORPORATION	185.36	Paid
06/16/2015	FEDEX OFFICE AND PRINT SERVICES INC	128.25	Paid
06/16/2015	FERDINANDO, ANTHONY	150.00	Paid
06/16/2015	FLORA, ALICE	250.00	Paid
06/16/2015	FLORES, GREG	144.99	Paid
06/16/2015	FRANKLIN, ROGER	150.00	Paid
06/16/2015	FREBERG, CAMERON	421.10	Paid
06/16/2015	FULLER, FRED	48.30	Paid
06/16/2015	FURNITURE MARKETING GROUP INC	1,381.14	Paid
06/16/2015	GALLO, ADAM ANDREW	58.08	Paid
06/16/2015	GB Supermarkets LLC	350.00	Paid
06/16/2015	GILA LLC	4,926.94	Paid
06/16/2015	GOLDEN, MIKE	885.74	Paid
06/16/2015	GONZALES, ANNA M.	97.75	Paid
06/16/2015	GOSHIME, MESKEREM	29.99	Paid
06/16/2015	GRACY TITLE COMPANY	750.00	Paid
06/16/2015	GRACY TITLE COMPANY	150.00	Paid
06/16/2015	GRAY, MEREDITH EILEEN	280.00	Paid
06/16/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
06/16/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	3,500.00	Paid
06/16/2015	GREENWICH INC	15.66	Paid
06/16/2015	GRESSETT, REX A.	182.85	Paid
06/16/2015	GULF COAST PAPER CO INC	4,079.72	Paid
06/16/2015	GUTIERREZ, JOE V	148.93	Paid
06/16/2015	George Sabra	2,000.00	Paid
06/16/2015	Geosyntec Consultants Inc	18,545.40	Paid
06/16/2015	Girls Rock Austin	16,205.40	Paid
06/16/2015	GovDeals, Inc.	4,944.14	Paid
06/16/2015	GovHR USA LLC	7,836.41	Paid
06/16/2015	Great Western Managed Services Corporat	8,840.00	Paid
06/16/2015	H+UO ARCHITECTS LLP	13,348.25	Paid
06/16/2015	HAMILTON, GUY	26.03	Paid
06/16/2015	HAMMOND, TAWNY	189.60	Paid
06/16/2015	HARRIS, BARBARA	42.22	Paid
06/16/2015	HARRIS, DAVID J	93.73	Paid
06/16/2015	HAWORTH INC	534.72	Paid
06/16/2015	HEADLINERS CLUB	127.56	Paid
06/16/2015	HERFURTH, SHARON M	59.80	Paid
06/16/2015	HERNANDEZ, REYNALDO	19.56	Paid
06/16/2015	HOGAN INVESTMENTS	559.28	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/16/2015	HOLLAND, THERESA L	32.00	Paid
06/16/2015	HOLLE, MARGARET	17.25	Paid
06/16/2015	HOME DEPOT USA INC	826.07	Paid
06/16/2015	HORIZON ENVIRONMENTAL SVCS INC	3,500.00	Paid
06/16/2015	HOSELINE INC	427.00	Paid
06/16/2015	IDW LLC	1,080.00	Paid
06/16/2015	IHEARTMEDIA + ENTERTAINMENT INC	3,828.00	Paid
06/16/2015	INDUSTRIAL ASPHALT LLC	59,084.37	Paid
06/16/2015	INDUSTRIAL DISTRIBUTION GROUP INC	2,333.00	Paid
06/16/2015	INGRAM LIBRARY SERVICES INC	124.97	Paid
06/16/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,175.00	Paid
06/16/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,835.00	Paid
06/16/2015	ITCOA LLC	1,401.30	Paid
06/16/2015	ITCOA LLC	1,355.80	Paid
06/16/2015	Insight Global, LLC	4,640.00	Paid
06/16/2015	Isadore Benjamin Helburn	3,008.66	Paid
06/16/2015	J L CRAFT & ASSOC	3,500.00	Paid
06/16/2015	JI SPECIALTY SERVICES INC	134,486.34	Paid
06/16/2015	JOHN A. YANCEY	750.00	Paid
06/16/2015	JOHNSON, CLIFF	7,500.00	Paid
06/16/2015	James A Barnhouse	70.00	Paid
06/16/2015	Jennifer Kilmer	540.00	Paid
06/16/2015	Jennifer Paige Black	540.00	Paid
06/16/2015	Juan Carlos Deleon	2,000.00	Paid
06/16/2015	KAISER & SONS INC	15,806.74	Paid
06/16/2015	KLEINFELDER CENTRAL INC	5,810.48	Paid
06/16/2015	Kando Partners	9,319.23	Paid
06/16/2015	LAMBE, SUSAN	72.00	Paid
06/16/2015	LAZ PARKING TEXAS L L C	1,100.00	Paid
06/16/2015	LBS ENTERPRISES, LLC	12,222.00	Paid
06/16/2015	LEADERSHIP AUSTIN	2,500.00	Paid
06/16/2015	LEIMBERGER, KARA	50.00	Paid
06/16/2015	LEON TRANSLATIONS INC	250.00	Paid
06/16/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	6,888.55	Paid
06/16/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	59.70	Paid
06/16/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
06/16/2015	LINDSEY, AARON	857.46	Paid
06/16/2015	LOVE TENNIS COMPANY	1,400.00	Paid
06/16/2015	LUMBRERAS, HUMBERTO	199.00	Paid
06/16/2015	Levy Premium Foodservice L.L.C	17,332.00	Paid
06/16/2015	Lone Star MedWaste, Ltd.	72.00	Paid
06/16/2015	Lonestar Linen Inc	403.00	Paid
06/16/2015	M.A. SMITH CONTRACTING CO INC	61,797.38	Paid
06/16/2015	MACWATSON ENTERPRISES INC	4,768.75	Paid
06/16/2015	MANI, KUTHANAPILLIL V	744.58	Paid
06/16/2015	MANNING, CYNTHIA	1,007.94	Paid
06/16/2015	MARINE OUTLET INC	1,464.59	Paid
06/16/2015	MARTA R GREYTOK	15,000.00	Paid
06/16/2015	MARTIN MARIETTA MATERIALS INC	9,767.71	Paid
06/16/2015	MARTINEZ, DAHLIA	29.30	Paid
06/16/2015	MASTEC NORTH AMERICA INC	207,211.68	Paid
06/16/2015	MCI	37.12	Paid
06/16/2015	MCKESSON MEDICAL-SURGICAL INC	86.50	Paid
06/16/2015	MELENDREZ TRUCKING LLC	6,586.25	Paid
06/16/2015	MID STATE PLUMBING & MECHANICAL INC	134,982.00	Paid
06/16/2015	MILLER UNIFORMS & EMBLEMS INC	1,888.62	Paid
06/16/2015	MLA LABS, Inc.	4,565.00	Paid
06/16/2015	MOBILE MINI I, INC.	335.50	Paid
06/16/2015	MORPHOTRUST USA LLC	1,548.30	Paid
06/16/2015	MOTOROLA SOLUTIONS INC	2,666,666.66	Paid
06/16/2015	MOVE SOLUTIONS LTD	705.47	Paid

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06/16/2015	MUNICIPAL EMERGENCY SERVICES INC	9,776.38	Paid
06/16/2015	MUNICIPAL EMERGENCY SERVICES INC	983.92	Paid
06/16/2015	MUNIZ CONCRETE & CONTRACTING INC	577,306.16	Paid
06/16/2015	MWM DESIGNGROUP INC	31,563.79	Paid
06/16/2015	Marcia Hermann	105.00	Paid
06/16/2015	Masterfiles LLC	12.50	Paid
06/16/2015	Moira Helene Foley	774.00	Paid
06/16/2015	Molly Ann Harfoush	1,014.00	Paid
06/16/2015	Moore Medical LLC	5,740.00	Paid
06/16/2015	NESTLE WATERS NORTH AMERICA INC	1,477.46	Paid
06/16/2015	NEXTEL OF TEXAS INC	73.32	Paid
06/16/2015	NORTH AMERICA FIRE EQUIPMENT CO INC	3,035.49	Paid
06/16/2015	NewGen Strategies and Solutions, LLC.	17,465.39	Paid
06/16/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,208.00	Paid
06/16/2015	OFFICE OF THE ATTORNEY GENERAL	525.00	Paid
06/16/2015	OLDCASTLE APG TEXAS	1,038.51	Paid
06/16/2015	ONE GAS INC	3,280.65	Paid
06/16/2015	ONE GAS INC	45.47	Paid
06/16/2015	Olson & Olson, LLP	6,180.00	Paid
06/16/2015	On Site Auto Trim Inc	789.15	Paid
06/16/2015	Open Sky Media, Inc.	4,774.99	Paid
06/16/2015	PAPE-DAWSON ENGINEERS INC	2,638.14	Paid
06/16/2015	PCMG INC	15,864.78	Paid
06/16/2015	PEABODY GENERAL CONTRACTORS	581,367.04	Paid
06/16/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	208.84	Paid
06/16/2015	PIKE ENTERPRISES INC	529,418.20	Paid
06/16/2015	POPE, CLAYTON	7,500.00	Paid
06/16/2015	PREMIER MAGNESIA LLC	32,540.19	Paid
06/16/2015	PREMIER MAGNESIA LLC	4,500.00	Paid
06/16/2015	PRINTMAILPRO.COM	2,047.37	Paid
06/16/2015	PRINTMAILPRO.COM	10.86	Paid
06/16/2015	PRISM DEVELOPMENT INC	58,938.44	Paid
06/16/2015	PROMEGA CORP	1,411.92	Paid
06/16/2015	PROPERTY DAMAGE APPRAISERS INC	120.00	Paid
06/16/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
06/16/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
06/16/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
06/16/2015	PRR, Inc.	3,740.65	Paid
06/16/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
06/16/2015	PUCKDUMRONG, KANNIKA	1,500.00	Paid
06/16/2015	PUMPS VALVES & EQUIPMENT INC	418.01	Paid
06/16/2015	PURVIS INDUSTRIES LTD	476.13	Paid
06/16/2015	Paradigm Contracting LLC	21,496.58	Paid
06/16/2015	Parkway Electric & Communications LLC	7,800.00	Paid
06/16/2015	Penn Credit Corporation	1,245.91	Paid
06/16/2015	Pest Management, Inc.	756.00	Paid
06/16/2015	Prota Construction Inc and Prota Inc. J	14,725.00	Paid
06/16/2015	R.S. EQUIPMENT CO LLC	250.00	Paid
06/16/2015	RABA-KISTNER CONSULTANTS INC	1,951.50	Paid
06/16/2015	RED RIVER SPECIALTIES INC	1,248.00	Paid
06/16/2015	RED WING BRANDS OF AMERICA INC	472.47	Paid
06/16/2015	RFD & ASSOC INC	23,143.89	Paid
06/16/2015	RICOH AMERICAS CORPORATION	51,164.92	Paid
06/16/2015	RICOH USA INC	3,202.00	Paid
06/16/2015	RIPPNER TENNIS LLC	6,000.00	Paid
06/16/2015	RODZINA INDUSTRIES INC	221.10	Paid
06/16/2015	ROSS OWEN PEAVEY	6,875.00	Paid
06/16/2015	RS ELLIS INC	201,166.39	Paid
06/16/2015	Rebecca Banyas	1,648.08	Paid
06/16/2015	Ricky B. Turner	3,780.00	Paid
06/16/2015	Rodriguez Engineering Laboratories LLC	37,721.00	Paid

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06/16/2015	Round Rock Toyota	2,737.09	Paid
06/16/2015	SAFETY SHOE DISTRIBUTORS L L P	209.74	Paid
06/16/2015	SAFEWARE INC	3,038.13	Paid
06/16/2015	SAN ANTONIO BRAKE & CLUTCH	1,471.77	Paid
06/16/2015	SANTA CLARA CONSTRUCTION LTD	86,847.11	Paid
06/16/2015	SAULS, DESHONE	2,000.00	Paid
06/16/2015	SHANNON CHEMICAL CORP	19,719.71	Paid
06/16/2015	SIEMENS INDUSTRY INC	11,736.00	Paid
06/16/2015	SILSBEE FORD INC	24,401.01	Paid
06/16/2015	SIMPLEX GRINNELL L P	11,184.67	Paid
06/16/2015	SIRCHIE ACQUISITION COMPANY LLC	2,740.00	Paid
06/16/2015	SMALL, ALLEN	113.32	Paid
06/16/2015	SPOK INC	5,546.56	Paid
06/16/2015	SPOK INC	85.41	Paid
06/16/2015	STANLEY CONSULTANTS INC	22,626.53	Paid
06/16/2015	STAR AIR INC	150.48	Paid
06/16/2015	STEPHENSON, KARL VON	72.00	Paid
06/16/2015	STRUCTURAL & STEEL PRODUCTS	64,617.00	Paid
06/16/2015	SUSTAINABLE FOOD CENTER	8,161.24	Paid
06/16/2015	Sunbelt Supply LLC	2,976.98	Paid
06/16/2015	TASER INT'L	7,371.00	Paid
06/16/2015	TECHLINE INC	168,460.69	Paid
06/16/2015	TELEDYNE INSTRUMENTS INC	3,561.50	Paid
06/16/2015	TESSCO INC	46.98	Paid
06/16/2015	TEXAS CORRUGATORS INC	3,446.76	Paid
06/16/2015	TEXAS DEPT OF TRANSPORTATION	820.28	Paid
06/16/2015	TEXAS ELECTRIC COOPERATIVES	9,089.90	Paid
06/16/2015	TEXAS JUGGLING SOCIETY	1,000.00	Paid
06/16/2015	THE AUSTIN CHRONICLE	1,137.00	Paid
06/16/2015	TONY PARENT ENTERPRISES	18,141.00	Paid
06/16/2015	TRACE ANALYTICS LLC	112.50	Paid
06/16/2015	TRAVIS COUNTY	170.00	Paid
06/16/2015	TRC ENVIRONMENTAL CORP INC	2,581.30	Paid
06/16/2015	TRITECH SOFTWARE SYSTEMS	6,384.00	Paid
06/16/2015	TRUHO, ERIN	77.99	Paid
06/16/2015	Test Equipment Connection	695.00	Paid
06/16/2015	Texas Disposal Systems Landfill, Inc.	5,114.33	Paid
06/16/2015	Texas Prisoner Transport Division LLC	654.99	Paid
06/16/2015	Texas Property Assessed Clean Energy Au	2,500.00	Paid
06/16/2015	Texascapes, Inc.	1,950.00	Paid
06/16/2015	Thomas Byron Hardy	500.00	Paid
06/16/2015	Treehouse, Inc.	876.99	Paid
06/16/2015	Treehouse, Inc.	367.46	Paid
06/16/2015	UNIFIRST HOLDINGS, INC	1,155.69	Paid
06/16/2015	UNIVERSITY OF TEXAS AT AUSTIN	265.00	Paid
06/16/2015	US Zero Waste Business Council	15,000.00	Paid
06/16/2015	VIKING CONSTRUCTION INC	125,729.92	Paid
06/16/2015	VULCAN CONSTRUCTION MATERIALS	36,004.49	Paid
06/16/2015	Vermont Systems, Inc.	4,775.00	Paid
06/16/2015	W W GRAINGER INC	12,603.12	Paid
06/16/2015	W W GRAINGER INC	7,217.93	Paid
06/16/2015	W W GRAINGER INC	667.89	Paid
06/16/2015	WASTE MANAGEMENT	5,258.84	Paid
06/16/2015	WELLS, MEGHAN	654.70	Paid
06/16/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,800.00	Paid
06/16/2015	WOMEN & THEIR WORK	750.00	Paid
06/16/2015	WORKPLACE RESOURCE LLC	5,762.74	Paid
06/16/2015	Warden Construction Corporation	248,813.02	Paid
06/16/2015	Wastewater Transport Services, LLC	25,638.00	Paid
06/16/2015	Woollard Nichols and Associates	8,000.00	Paid
06/16/2015	World Of Promotions	1,392.00	Paid

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06/16/2015	XEROX CORPORATION	968.06	Paid
06/16/2015	XEROX CORPORATION	659.32	Paid
06/16/2015	XEROX CORPORATION	504.52	Paid
06/16/2015	Xtreme Structures & Fabrication LLC	2,425.75	Paid
06/16/2015	Zinger Hardware	150.00	Paid
06/16/2015	cPrime, Inc.	8,055.00	Paid
06/17/2015	5005 BEN WHITE L P	4,574.70	Paid
06/17/2015	ABSOLUTE STANDARDS INC	1,161.00	Paid
06/17/2015	AIRGAS SPECIALTY PRODUCTS	5,032.00	Paid
06/17/2015	ALAN PLUMMER ASSOCIATES INC	19,462.40	Paid
06/17/2015	ALEON Properties, Inc.	6,620.80	Paid
06/17/2015	ALL POINTS INSPECTION SVCS INC	15,724.95	Paid
06/17/2015	ALLIED ELECTRONICS INC	154.34	Paid
06/17/2015	AMERICAN AIRLINES INC	830.00	Paid
06/17/2015	AMERICAN MINORITY BUSINESS FORMS INC	363.44	Paid
06/17/2015	ANALYTICAL SERVICES INC	1,062.00	Paid
06/17/2015	ANDREWS, PHARR	648.96	Paid
06/17/2015	ASD CONSULTANTS INC	2,120.00	Paid
06/17/2015	ATKINS NORTH AMERICA INC	12,688.02	Paid
06/17/2015	AUSTIN ARCHITECTURE PLUS INC	31,737.92	Paid
06/17/2015	AUSTIN SCREEN PRINTING L P	2,488.24	Paid
06/17/2015	AUSTIN TITLE COMPANY	78,000.00	Paid
06/17/2015	AW Publishing, Inc.	1,080.00	Paid
06/17/2015	Air Cleaning Solutions LLC	558.00	Paid
06/17/2015	Alltech Engineering Corporation	11,154.00	Paid
06/17/2015	Atlantic Aviation Inc	2,504.00	Paid
06/17/2015	Atlantic Aviation Inc	1,903.60	Paid
06/17/2015	BARRINGER DOCUMENT SERVICES INC	616.76	Paid
06/17/2015	BECKERLEY, DAVID	2,000.00	Paid
06/17/2015	BINKLEY & BARFIELD INC	27,720.00	Paid
06/17/2015	BOARDMAN, BRYANT F.	2,000.00	Paid
06/17/2015	BONDS, HALEY	512.00	Paid
06/17/2015	BOUND TREE MEDICAL L L C	1,101.05	Paid
06/17/2015	BRIDGESTONE AMERICAS INC	25,561.47	Paid
06/17/2015	BYWELL I LTD	3,123.00	Paid
06/17/2015	Birch Construction LLC	29,740.19	Paid
06/17/2015	CAD & Graphic Supply, Inc.	68.50	Paid
06/17/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	3,284.18	Paid
06/17/2015	CHARLES MAUND COLLISION	718.80	Paid
06/17/2015	CHEATNAM, RICK	300.00	Paid
06/17/2015	CLARO, MATTHEW KENNETH	2,000.00	Paid
06/17/2015	CLS Sewer Equipment Co. Inc.	149.50	Paid
06/17/2015	COLE, SHAYNE	545.34	Paid
06/17/2015	COSTELLO JR., WILLIAM	439.22	Paid
06/17/2015	DAVILA, LEANDER	2,000.00	Paid
06/17/2015	DEFREEZE, JERMAIN	256.00	Paid
06/17/2015	DITTMAN, CHELSIE	305.50	Paid
06/17/2015	DONOVAN, SHAUN	313.00	Paid
06/17/2015	DOSSON, MICHELLE	391.00	Paid
06/17/2015	DOYLE, DANIEL	1,500.00	Paid
06/17/2015	DUNBAR ARMORED INC	569.08	Paid
06/17/2015	DUNBAR ARMORED INC	324.28	Paid
06/17/2015	Damon Ray Askew	403.99	Paid
06/17/2015	E-Sencia Discovery Inc	31.90	Paid
06/17/2015	EDWARDS, PHILLIP KYLE	55.00	Paid
06/17/2015	EMSL ANALYTICAL INC	108.00	Paid
06/17/2015	EMSL ANALYTICAL INC	108.00	Paid
06/17/2015	EMSL ANALYTICAL INC	101.75	Paid
06/17/2015	EMSL ANALYTICAL INC	89.25	Paid
06/17/2015	ENCOTECH ENGINEERING CONSULTANTS INC	1,396.70	Paid
06/17/2015	FEDERAL EXPRESS CORPORATION	14.24	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/17/2015	FERKAM MANAGEMENT CORPORATION	13,004.00	Paid
06/17/2015	FLUID METER SERVICE CORP	350.00	Paid
06/17/2015	FOTINOS, JOSEPH	256.00	Paid
06/17/2015	FUSE BOX AUSTIN	10,000.00	Paid
06/17/2015	GATES, MICHAEL	20.15	Paid
06/17/2015	GG'S CONSTRUCTION LLC	6,611.60	Paid
06/17/2015	GILLESPIE, STACY	391.00	Paid
06/17/2015	GMSL CONSULTING LLC	20.00	Paid
06/17/2015	GRACY TITLE COMPANY	141,429.00	Paid
06/17/2015	GRACY TITLE COMPANY	136,514.00	Paid
06/17/2015	GRACY TITLE COMPANY	133,497.00	Paid
06/17/2015	GRACY TITLE COMPANY	128,470.00	Paid
06/17/2015	GRACY TITLE COMPANY	120,425.00	Paid
06/17/2015	GRACY TITLE COMPANY	120,312.00	Paid
06/17/2015	GRAND JUNCTION NEWSPAPER INC	654.22	Paid
06/17/2015	GREENBERG TRAURIG L L P	4,729.50	Paid
06/17/2015	GUERRERO, BRENDA	1,774.00	Paid
06/17/2015	GULF COAST PAPER CO INC	2,464.66	Paid
06/17/2015	GovDeals, Inc.	8,962.81	Paid
06/17/2015	HALL, WARREN	600.00	Paid
06/17/2015	HARLAND CLARKE CORP	54.79	Paid
06/17/2015	HARUTUNIAN ENGINEERING INC	53,862.44	Paid
06/17/2015	HAWES, JOSIAH	200.00	Paid
06/17/2015	HAYNES, ROBERT	306.00	Paid
06/17/2015	HERNANDEZ, JOHN	512.00	Paid
06/17/2015	HNTB CORP	15,848.64	Paid
06/17/2015	HOWELL, LUISA M.	176.00	Paid
06/17/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	41,614.09	Paid
06/17/2015	HOWSER, JULIAN	391.00	Paid
06/17/2015	HUNTER, HAROLD	300.00	Paid
06/17/2015	HVJ ASSOCIATES INC	24,509.73	Paid
06/17/2015	Hagood Engineering Associates, Inc.	5,000.00	Paid
06/17/2015	IC Berkeley Partners III LP	2,650.00	Paid
06/17/2015	INTERFAITH ACTION OF CENTRAL TEXAS	15,000.00	Paid
06/17/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,970.00	Paid
06/17/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,900.00	Paid
06/17/2015	INTERFAITH ACTION OF CENTRAL TEXAS	3,000.00	Paid
06/17/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,994.00	Paid
06/17/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,980.00	Paid
06/17/2015	ITCOA LLC	1,422.30	Paid
06/17/2015	JACKSON, JOSEPH BRAD	713.60	Paid
06/17/2015	JIMENEZ, FRANCISCO	53.92	Paid
06/17/2015	James A Barnhouse	70.00	Paid
06/17/2015	KEARNEY, PHIL	1,003.00	Paid
06/17/2015	Kando Partners	2,188.11	Paid
06/17/2015	L D TEBBEN CO INC	7,058.59	Paid
06/17/2015	LANGUAGE LINE SERVICES INC	484.20	Paid
06/17/2015	LARSON, CODY	391.00	Paid
06/17/2015	LIBERTY TIRE RECYCLING, LLC	893.00	Paid
06/17/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	155.02	Paid
06/17/2015	LX-Northbluff Center, L.P.	4,333.33	Paid
06/17/2015	MARTINEZ, OSVALDO A.	256.00	Paid
06/17/2015	MASON, ALAN KENT	426.00	Paid
06/17/2015	MATUTE, BESSY	768.00	Paid
06/17/2015	MCA Services LLC	750.00	Paid
06/17/2015	MCDOUGAL, MICHAEL	923.00	Paid
06/17/2015	MIZE, GABRIEL	708.96	Paid
06/17/2015	MONSALVE, JEANETTE	646.37	Paid
06/17/2015	N BUSINESS GRAPHICS	5,316.60	Paid
06/17/2015	NALCO COMPANY	1,063.50	Paid
06/17/2015	ONE GAS INC	233.72	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/17/2015	ONSITE HEALTH DIAGNOSTICS LLC	3,555.00	Paid
06/17/2015	ONSITE HEALTH DIAGNOSTICS LLC	1,619.50	Paid
06/17/2015	OSBURN MATERIALS INC	1,074.78	Paid
06/17/2015	OSORIO, EMMA	512.00	Paid
06/17/2015	Oscar Magallanes	1,591.78	Paid
06/17/2015	P E STRUCTURAL CONSULTANTS INC	7,198.61	Paid
06/17/2015	PARNELL USA INC	1,264.65	Paid
06/17/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,267.28	Paid
06/17/2015	PEDERNALES ELECTRIC COOPERATIVE INC	154.43	Paid
06/17/2015	PEDERNALES ELECTRIC COOPERATIVE INC	139.17	Paid
06/17/2015	PEDERNALES ELECTRIC COOPERATIVE INC	120.85	Paid
06/17/2015	PEDERNALES ELECTRIC COOPERATIVE INC	117.80	Paid
06/17/2015	PEDERNALES ELECTRIC COOPERATIVE INC	93.38	Paid
06/17/2015	PRINTMAILPRO.COM	6,897.33	Paid
06/17/2015	PROGRESSIVE COMMERCIAL	5,863.00	Paid
06/17/2015	Padgett, Stratemann & Co., LLP	2,024.00	Paid
06/17/2015	Parker, Rosanne	700.00	Paid
06/17/2015	Parker, Rosanne	700.00	Paid
06/17/2015	Parker, Rosanne	475.00	Paid
06/17/2015	Petty Cash Funds	213.32	Paid
06/17/2015	R.S. EQUIPMENT CO LLC	12,174.94	Paid
06/17/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
06/17/2015	RODRIGUEZ, FRANCISCO	801.00	Paid
06/17/2015	RS&H INC	347,232.75	Paid
06/17/2015	RS&H INC	89,954.01	Paid
06/17/2015	RYAN, LORENA JANAE	2,000.00	Paid
06/17/2015	Rebollar, Margarita	300.00	Paid
06/17/2015	Rios, Esperanza T.	1,050.00	Paid
06/17/2015	Rios, Esperanza T.	1,000.00	Paid
06/17/2015	SMITH, ANTHONY B.	2,000.00	Paid
06/17/2015	SMITH, JAMISON	391.00	Paid
06/17/2015	SPOK INC	176.91	Paid
06/17/2015	SPOK INC	13.14	Paid
06/17/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	35.18	Paid
06/17/2015	SWEEDEN, SAN JUANITA CONTRERAS	256.00	Paid
06/17/2015	Smith Power Products, Inc.	19,023.60	Paid
06/17/2015	TAMEZ, RENE	256.00	Paid
06/17/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
06/17/2015	TEXAS STATE AUDITOR'S OFFICE	249.00	Paid
06/17/2015	THE LAWRENCE GROUP INC	2,085.15	Paid
06/17/2015	THE MARKETPLACE AT BASTROP	2,050.00	Paid
06/17/2015	Travis Cox Plumbing Company, LLC	4,891.07	Paid
06/17/2015	UDOM, UWAKIMA SEBASTIAN	578.66	Paid
06/17/2015	UNIFIRST HOLDINGS, INC	9,695.15	Paid
06/17/2015	UNITY CONTRACTOR SERVICES, INC	3,050.00	Paid
06/17/2015	UNIVERSITY OF PITTSBURGH	299.75	Paid
06/17/2015	VALDEZ REMODELING & WEATHERIZATION INC	4,304.32	Paid
06/17/2015	VANEGAS, ALEX	354.10	Paid
06/17/2015	VERITEXT CORP	200.00	Paid
06/17/2015	W W GRAINGER INC	802.14	Paid
06/17/2015	WARE, GRAHAM D.	912.00	Paid
06/17/2015	WASHING EQUIPMENT OF TEXAS INC	4,489.82	Paid
06/17/2015	WHELAN SECURITY CO	97,418.67	Paid
06/17/2015	WILLIS, AUDREY	1,049.00	Paid
06/17/2015	Worldwide Pest Control, Inc	195.00	Paid
06/17/2015	XEROX CORPORATION	4,555.07	Paid
06/17/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	14,098.00	Paid
06/18/2015	723 SIXTH L.C.	7,591.66	Paid
06/18/2015	A&B Environmental Services Inc	154.00	Paid
06/18/2015	ACE FLOOR SOLUTIONS LLC	19,293.05	Paid
06/18/2015	ACT PIPE & SUPPLY INC	348.30	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/18/2015	AGH2O HOLDINGS LLC	22,837.50	Paid
06/18/2015	AIRGAS INC	1,336.19	Paid
06/18/2015	ALEON Properties, Inc.	525.00	Paid
06/18/2015	ALLIED BARTON SECURITY SERVICES LLC	15,153.98	Paid
06/18/2015	ANDREWS & KURTH L L P	2,640.00	Paid
06/18/2015	ARNOLD OIL COMPANY OF AUSTIN L P	5,742.47	Paid
06/18/2015	AT&T	15,391.20	Paid
06/18/2015	AUSTIN AREA URBAN LEAGUE INC	29,147.34	Paid
06/18/2015	AUSTIN HI-TECH RESTORATION INC	4,441.64	Paid
06/18/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	21,049.09	Paid
06/18/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	57,334.03	Paid
06/18/2015	AUSTIN OUTDOOR POWER	213.47	Paid
06/18/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
06/18/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,560.00	Paid
06/18/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,432.00	Paid
06/18/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,123.00	Paid
06/18/2015	AUSTIN SCREEN PRINTING L P	1,400.12	Paid
06/18/2015	AUSTIN SCREEN PRINTING L P	253.55	Paid
06/18/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,872.12	Paid
06/18/2015	AW Publishing, Inc.	6,250.00	Paid
06/18/2015	Annette J D'Armata	200.00	Paid
06/18/2015	BELMAREZ, LUCY MARIA	27.03	Paid
06/18/2015	BERRY, KEITH	28.18	Paid
06/18/2015	BLECHMAN, ZACHARIAH	98.84	Paid
06/18/2015	BOHLS EQUIPMENT CO/BOHLS BEARING	85.50	Paid
06/18/2015	BRENNTAG SOUTHWEST INC	1,219.19	Paid
06/18/2015	BT1 Austin, LLC	11,414.06	Paid
06/18/2015	BUSINESS INVESTMENT GROWTH	15,288.40	Paid
06/18/2015	BYWELL I LTD	13,024.00	Paid
06/18/2015	BYWELL I LTD	6,870.40	Paid
06/18/2015	Brodie Oaks Center, Ltd.	7,029.38	Paid
06/18/2015	C & M AIR COOLED ENGINE INC	2,227.48	Paid
06/18/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	6,226.97	Paid
06/18/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	15,755.00	Paid
06/18/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	10,796.00	Paid
06/18/2015	CARDNO INC	1,425.00	Paid
06/18/2015	CAS CONSULTING & SVCS INC	3,442.05	Paid
06/18/2015	CDM SMITH INC	13,121.54	Paid
06/18/2015	CENTRAL TEXAS COMMERCIAL A/C & HEATING	5,175.00	Paid
06/18/2015	CENTRAL TEXAS EQUIPMENT	6,427.88	Paid
06/18/2015	CHIANG PATEL & YERBY INC	159.91	Paid
06/18/2015	CIVIC COLLABORATION LLC	1,953.00	Paid
06/18/2015	COMMUNITY TRUCKING LLC	8,934.57	Paid
06/18/2015	COOPER EQUIPMENT CO INC	113,939.80	Paid
06/18/2015	COOPER EQUIPMENT CO INC	3,503.02	Paid
06/18/2015	CORONA, PATRICK R	108.10	Paid
06/18/2015	COSMAS, NICHOLAS	149.99	Paid
06/18/2015	Credit Protection Association	71.02	Paid
06/18/2015	DAHL, BOBBY	179.97	Paid
06/18/2015	DEIKE, CURTIS	134.99	Paid
06/18/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	3,179.00	Paid
06/18/2015	DR TANIA GLENN & ASSOC P A	485.12	Paid
06/18/2015	DUNBAR ARMORED INC	810.74	Paid
06/18/2015	DUNBAR ARMORED INC	324.28	Paid
06/18/2015	DUNBAR ARMORED INC	324.28	Paid
06/18/2015	DUNBAR ARMORED INC	324.28	Paid
06/18/2015	EASTER SEALS-CENTRAL TEXAS INC	17,040.00	Paid
06/18/2015	EDMISTON, JOHN	18.41	Paid
06/18/2015	ELEVEN EAST CORP	82,302.71	Paid
06/18/2015	ELEVEN EAST CORP	6,367.88	Paid
06/18/2015	ELXSI INC	3,309.07	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/18/2015	EMMIS AUSTIN RADIO CO L P	5,420.00	Paid
06/18/2015	EQUIPMENT DEPOT	2,604.98	Paid
06/18/2015	FASTENAL COMPANY	1,269.50	Paid
06/18/2015	FERGUSON ENTERPRISES INC	2,924.76	Paid
06/18/2015	FERKAM MANAGEMENT CORPORATION	11,190.00	Paid
06/18/2015	FITCH RATINGS INC	9,000.00	Paid
06/18/2015	FLUID METER SERVICE CORP	330.00	Paid
06/18/2015	FUQUAY INC	405.00	Paid
06/18/2015	FarrWest Environmental Supply, Inc.	595.00	Paid
06/18/2015	GARCIA, NELDA LOPEZ	239.12	Paid
06/18/2015	GERTZ, FRANCINE	24.73	Paid
06/18/2015	GG'S CONSTRUCTION LLC	10,317.83	Paid
06/18/2015	GG'S CONSTRUCTION LLC	244.80	Paid
06/18/2015	GMSL CONSULTING LLC	68.00	Paid
06/18/2015	GOLDMAN SACHS & CO	337,892.79	Paid
06/18/2015	GRACY TITLE COMPANY	2,901.90	Paid
06/18/2015	GRAND JUNCTION NEWSPAPER INC	23,199.44	Paid
06/18/2015	GRAY, CHRISTOPHER	19.93	Outstanding
06/18/2015	GULF COAST PAPER CO INC	300.19	Paid
06/18/2015	GovHR USA LLC	6,784.69	Paid
06/18/2015	Graystone Title Company	69,945.10	Paid
06/18/2015	HALFF ASSOCIATES INC	9,907.39	Paid
06/18/2015	HAVERDA ENTERPRISES INC	877.80	Paid
06/18/2015	HD SUPPLY WATERWORKS LTD	18,373.53	Paid
06/18/2015	HENRY SCHEIN INC	1,950.47	Paid
06/18/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	67,533.80	Paid
06/18/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	93,549.90	Paid
06/18/2015	ICON NEWCO POOL 6 AUSTIN LLC	16,824.75	Paid
06/18/2015	INSIGHT PUBLIC SECTOR INC	219,077.30	Paid
06/18/2015	INSIGHT PUBLIC SECTOR INC	1,620.00	Paid
06/18/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,995.00	Paid
06/18/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,999.00	Paid
06/18/2015	J G B ENTERPRISES INC	9,240.00	Paid
06/18/2015	JAY, JODI	123.63	Paid
06/18/2015	JG ARCOIRIS PAINTING CONTRACTORS LLC	2,800.00	Paid
06/18/2015	JG MEDIA	10,602.00	Paid
06/18/2015	JG MEDIA	6,961.50	Paid
06/18/2015	JUDGE, ELYSE	77.63	Paid
06/18/2015	Jess Hudson McMullin	1,721.38	Paid
06/18/2015	KAISER & SONS INC	2,690.64	Paid
06/18/2015	KING, LAUREN	198.53	Paid
06/18/2015	KIPPLE, MARY JANE	31.63	Paid
06/18/2015	KLP Commercial, L.L.C.	7,448.40	Paid
06/18/2015	Kando Partners	1,130.90	Paid
06/18/2015	LARRY ARMS	55.78	Paid
06/18/2015	LEANNE JAKUBOWSKY	258.00	Paid
06/18/2015	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
06/18/2015	LYCKMAN, MARK	210.00	Paid
06/18/2015	Lone Star MedWaste, Ltd.	72.00	Paid
06/18/2015	MADDOX, CHARLES	717.05	Paid
06/18/2015	MANESS, JARED	62.99	Paid
06/18/2015	MARTIN INSTRUMENT INC	95.00	Paid
06/18/2015	MCCALL PARKHURST & HORTON LLP	40,483.93	Paid
06/18/2015	MCCARTY, SABRINA	102.93	Paid
06/18/2015	MCCOURT & SONS EQUIPMENT INC	4,534.65	Paid
06/18/2015	MCKESSON MEDICAL-SURGICAL INC	5,270.95	Paid
06/18/2015	MEALS ON WHEELS & MORE INC	50,904.00	Paid
06/18/2015	MF Austin Ridge LLC	7,740.53	Paid
06/18/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	271.79	Paid
06/18/2015	MILLER UNIFORMS & EMBLEMS INC	3,127.81	Paid
06/18/2015	MITCHELL ADDING MACHINE COMPANY INC	75.00	Paid

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06/18/2015	MOBILE MINI I, INC.	421.50	Paid
06/18/2015	MOSVICK, JAMES	212.75	Paid
06/18/2015	MOSVICK, JAMES	174.23	Paid
06/18/2015	MUNICIPAL CODE CORP	371.09	Paid
06/18/2015	MUNICIPAL CODE CORP	173.09	Paid
06/18/2015	McGuireWoods Consulting LLC	5,833.33	Paid
06/18/2015	NEWSOM, JUSTIN	84.97	Paid
06/18/2015	OSBURN MATERIALS INC	656.88	Paid
06/18/2015	OTHON INC	18,303.57	Paid
06/18/2015	PARKER, CHRIS	255.88	Paid
06/18/2015	PATLAN, PEDRO	197.80	Paid
06/18/2015	PEDERNALES ELECTRIC COOPERATIVE INC	6,987.03	Paid
06/18/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	277.20	Paid
06/18/2015	PIKE ENTERPRISES INC	154,603.09	Paid
06/18/2015	POGUE, LOUIS	17.82	Paid
06/18/2015	PRENDERGAST, DARIA	85.68	Paid
06/18/2015	PRINTMAILPRO.COM	10.86	Paid
06/18/2015	PUBLIC FINANCIAL MANAGEMENT INC	120,355.01	Paid
06/18/2015	Pajo Properties, Ltd.	11,205.50	Paid
06/18/2015	Parker, Hudson, Rainer & Dobbs LLP	18,194.91	Paid
06/18/2015	Pest Management, Inc.	308.00	Paid
06/18/2015	Petty Cash Funds	324.44	Paid
06/18/2015	Petty Cash Funds	301.00	Paid
06/18/2015	Petty Cash Funds	206.34	Paid
06/18/2015	Petty Cash Funds	90.54	Paid
06/18/2015	Petty Cash Funds	66.60	Paid
06/18/2015	Pro Track and Tennis Inc.	29,100.00	Paid
06/18/2015	QUADMED INC	4,548.12	Paid
06/18/2015	RAYMOND JAMES FINANCIAL PRODUCTS INC	256,003.91	Paid
06/18/2015	REAGAN NATIONAL ADVERTISING OF AUSTIN I	28,453.00	Paid
06/18/2015	REN, XIANG	225.00	Paid
06/18/2015	RICHEY, ROBERT	136.86	Paid
06/18/2015	RUNNELS, GLADYS ANN	32.78	Paid
06/18/2015	Republic Services, Inc	6,917.47	Paid
06/18/2015	SANCHEZ-ROCHA, IRENE	51.75	Paid
06/18/2015	SANTANA, ALDA MARGARITA	545.75	Paid
06/18/2015	SASSER, MICHAEL DEAN	96.00	Paid
06/18/2015	SCHINDLER ELEVATOR CORP	3,917.72	Paid
06/18/2015	SHARON PIKE	68.00	Paid
06/18/2015	SHELTON-KELLER GROUP INC	13,450.06	Paid
06/18/2015	SHI-GOVERNMENT SOLUTIONS INC	10,584.00	Paid
06/18/2015	SID TOOL CO INC	10,411.28	Paid
06/18/2015	SILICON LABORATORIES INC	31,559.05	Paid
06/18/2015	SIMPLEX GRINNELL L P	843.77	Paid
06/18/2015	SMITHAM, NICHOLAS	159.86	Paid
06/18/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	77.20	Paid
06/18/2015	SPOK INC	1,889.01	Paid
06/18/2015	SPOK INC	157.68	Paid
06/18/2015	STANDARD & POOR'S FINANCIAL SERVICES LL	14,500.00	Paid
06/18/2015	STANDARD & POOR'S FINANCIAL SERVICES LL	7,500.00	Paid
06/18/2015	STRYKER CORP	2,799.36	Paid
06/18/2015	STURRUP, ADRIENNE	146.63	Paid
06/18/2015	SUMITOMO MITSUI BANKING CORPORATION	316,912.95	Paid
06/18/2015	SXSW LLC	10,000.00	Paid
06/18/2015	Sixth West of 723, L. C.	8,927.00	Paid
06/18/2015	TERRACON CONSULTANTS INC	4,015.00	Paid
06/18/2015	TERRACON CONSULTANTS INC	2,765.00	Paid
06/18/2015	TEXAN WASTE EQUIPMENT INC	2,209.44	Paid
06/18/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	221.96	Paid
06/18/2015	TEXAS ELEMENT, INC.	1,325.00	Paid
06/18/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	2,264.88	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/18/2015	TIBH INDUSTRIES, INC	13,883.30	Paid
06/18/2015	TONY PARENT ENTERPRISES	1,299.00	Paid
06/18/2015	TRAVIS COUNTY	8,431.60	Paid
06/18/2015	U S BANK TRUST N A	9,192.21	Paid
06/18/2015	U S BANK TRUST N A	8,783.69	Paid
06/18/2015	U S BANK TRUST N A	2,000.00	Paid
06/18/2015	U S BANK TRUST N A	1,250.00	Paid
06/18/2015	UNITY CONTRACTOR SERVICES, INC	100.00	Paid
06/18/2015	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
06/18/2015	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
06/18/2015	US PEROXIDE, LLC	950.00	Paid
06/18/2015	VALDEZ REMODELING & WEATHERIZATION INC	3,291.69	Paid
06/18/2015	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
06/18/2015	WALL, ABRAHAM	71.88	Paid
06/18/2015	WASTE MANAGEMENT	15,978.13	Paid
06/18/2015	WASTE MANAGEMENT	3,171.40	Paid
06/18/2015	WILKINSON, DEBORAH	21.28	Paid
06/18/2015	WILLIAMSON COUNTY APPRAISAL DISTRICT	47,131.75	Paid
06/18/2015	Xylem Water Solutions USA, Inc	15,896.70	Paid
06/18/2015	YNCLAN, MANUEL	161.97	Paid
06/19/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	855.50	Paid
06/19/2015	ABC Longhorn Moving	4,248.00	Paid
06/19/2015	ADJACENT TECHNOLOGIES INC	2,960.00	Paid
06/19/2015	AECOM TECHNICAL SERVICES INC	2,267.52	Paid
06/19/2015	ALL AMERICAN SALES CORP	1,735.04	Paid
06/19/2015	AMERICAN AIRLINES INC	1,626.60	Paid
06/19/2015	AMERICAN AIRLINES INC	263.20	Paid
06/19/2015	ANCIRA, MARY	44.28	Paid
06/19/2015	ANIXTER INC	11,526.80	Paid
06/19/2015	APPLE INC	5,658.00	Paid
06/19/2015	ASPLUNDH TREE EXPERT CO	38,749.80	Paid
06/19/2015	AT&T	19,514.57	Paid
06/19/2015	AT&T	82.38	Paid
06/19/2015	AT&T	67.50	Paid
06/19/2015	AT&T	31.54	Paid
06/19/2015	AT&T	6.00	Paid
06/19/2015	AUSTIN FILTER SYSTEMS INC	111,674.31	Paid
06/19/2015	AUSTIN FILTER SYSTEMS INC	86,779.65	Paid
06/19/2015	AUSTIN GAY & LESBIAN FILM	1,500.00	Paid
06/19/2015	AUSTIN GERIATRIC CENTER INC	4,500.00	Paid
06/19/2015	AUSTIN PARKS FOUNDATION	202,175.16	Paid
06/19/2015	BINKLEY & BARFIELD INC	41,490.00	Paid
06/19/2015	BROWN, KAREN	113.28	Paid
06/19/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	23,619.04	Paid
06/19/2015	CARCAMO, ROBERT	52.90	Paid
06/19/2015	CAS CONSULTING & SVCS INC	6,668.43	Paid
06/19/2015	CELLCO PARTNERSHIP	31,825.53	Paid
06/19/2015	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
06/19/2015	CHIANG PATEL & YERBY INC	400.00	Paid
06/19/2015	CLAYTON, HUBERT	186.30	Paid
06/19/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	726.25	Paid
06/19/2015	CLEARESULT CONSULTING INC	11,520.00	Paid
06/19/2015	COMMERCIAL CHEMICAL PRODUCTS INC	2,735.85	Paid
06/19/2015	CRABILL, DENNIS	159.33	Paid
06/19/2015	CREATIVE INNOVATION ENTERPRISES INC	316.00	Paid
06/19/2015	DATA MOVERS INC	63.75	Paid
06/19/2015	DELL MARKETING LP	11,913.54	Paid
06/19/2015	DEMING DESIGNS	775.00	Paid
06/19/2015	DENUCCI CONSTRUCTORS L L C	146,294.60	Paid
06/19/2015	DOOLEY TACKABERRY INC	836.60	Paid
06/19/2015	DPC INDUSTRIES INC	13,455.65	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/19/2015	DUNBAR ARMORED INC	324.28	Paid
06/19/2015	DXI INDUSTRIES INC	12,324.00	Paid
06/19/2015	Database LLC	30,000.00	Paid
06/19/2015	EASTER SEALS-CENTRAL TEXAS INC	12,852.00	Paid
06/19/2015	EASTER SEALS-CENTRAL TEXAS INC	1,824.40	Paid
06/19/2015	ESTHER GUERRERO	1,001.02	Paid
06/19/2015	FACILITY SOLUTIONS GROUP INC	56,544.60	Paid
06/19/2015	FEDERAL EXPRESS CORPORATION	552.29	Paid
06/19/2015	FEDERAL EXPRESS CORPORATION	5.92	Paid
06/19/2015	FSTI INC	5,931.42	Paid
06/19/2015	Finnerty Consulting, LLC	3,188.36	Paid
06/19/2015	GALLO, ADAM ANDREW	58.65	Paid
06/19/2015	GEONEXUS TECHNOLOGIES LLC	10,175.48	Paid
06/19/2015	GO GREEN SQUADS LLC	4,090.41	Paid
06/19/2015	GO GREEN SQUADS LLC	2,893.90	Paid
06/19/2015	GOOD NEIGHBOR MANAGEMENT	2,885.38	Paid
06/19/2015	GOOD NEIGHBOR MANAGEMENT	2,378.37	Paid
06/19/2015	GOOD NEIGHBOR MANAGEMENT	2,371.77	Paid
06/19/2015	GRACY TITLE COMPANY	148,467.00	Paid
06/19/2015	GRACY TITLE COMPANY	134,390.00	Paid
06/19/2015	GRACY TITLE COMPANY	132,379.00	Paid
06/19/2015	GRACY TITLE COMPANY	56,000.00	Paid
06/19/2015	HAMILTON, MARSHA	21.28	Paid
06/19/2015	HANNA, AARON	472.64	Paid
06/19/2015	HAVERDA ENTERPRISES INC	5,864.44	Paid
06/19/2015	HERNANDEZ, VIRGINIA	111.55	Paid
06/19/2015	HERZOG, GLENN	4,500.00	Paid
06/19/2015	HILTON, SCOTT K.	60.95	Paid
06/19/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	1,500.00	Paid
06/19/2015	HOPKINS, THOMAS	59.33	Paid
06/19/2015	HOULIHAN, KATHLEEN	62.83	Paid
06/19/2015	Hurtado, Agapito	800.00	Paid
06/19/2015	Hurtado, Agapito	800.00	Paid
06/19/2015	IFFLA, GLENLY	178.64	Paid
06/19/2015	IFFLA, GLENLY	103.51	Paid
06/19/2015	IFFLA, GLENLY	99.48	Paid
06/19/2015	INABNITT, DAVE	30.48	Outstanding
06/19/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	167,353.00	Paid
06/19/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	115.44	Paid
06/19/2015	IRRGANG, PAULA D	17.83	Paid
06/19/2015	JAMAIL & SMITH CONSTRUCTION LP	35,756.06	Paid
06/19/2015	JANSEN, MARWIN	75.34	Paid
06/19/2015	JIU, RUTH	26.45	Paid
06/19/2015	JONES, JAMES	172.48	Paid
06/19/2015	JONES, JAMES	125.44	Paid
06/19/2015	JONES, JAMES	93.15	Paid
06/19/2015	JONES, JAMES	71.88	Paid
06/19/2015	JONES, JAMES	51.75	Paid
06/19/2015	JONES, JAMES	49.45	Paid
06/19/2015	JONES, MONICA	300.73	Paid
06/19/2015	JONES, RENIA	135.70	Paid
06/19/2015	Johnson, Rosa and Mark	1,351.07	Paid
06/19/2015	Joseph Edgar Bousquet	117.00	Paid
06/19/2015	KAISER & SONS INC	8,409.09	Paid
06/19/2015	KINDRED, LIN	228.29	Paid
06/19/2015	KLEPAC, DONALD	75.00	Paid
06/19/2015	KOERTH, NICHOLE	8.33	Paid
06/19/2015	KOTICK, JIM	139.73	Paid
06/19/2015	KROCKA, MAT	75.00	Paid
06/19/2015	LAKE AUSTIN MARINA	2,878.85	Paid
06/19/2015	LANGHOUT, ERIC	133.99	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/19/2015	LANHAM, PAULINDA	54.05	Paid
06/19/2015	LEVINE, AARON	154.10	Paid
06/19/2015	LING, HANSON	75.00	Paid
06/19/2015	LOFTON, DANIEL	84.56	Paid
06/19/2015	LOFTON, DANIEL	17.25	Paid
06/19/2015	LYLES, SHERRY	4.60	Paid
06/19/2015	Landmark Structures I LP	55,575.00	Paid
06/19/2015	Layne Heavy Civil, Inc.	332,676.43	Paid
06/19/2015	Levy Premium Foodservice L.L.C	5,575.18	Paid
06/19/2015	MALDONADO, GEORGE	419.19	Paid
06/19/2015	MALLOY, CATHERINE	75.00	Paid
06/19/2015	MARQUEZ, JOSE T	198.95	Paid
06/19/2015	MARTIN, LISA LAVIE	48.30	Paid
06/19/2015	MARTINEZ, ALEJANDRO	75.00	Paid
06/19/2015	MARTINEZ, PAUL	172.50	Paid
06/19/2015	MENDIETA, NANCY	59.80	Paid
06/19/2015	MERCADO, NOEMI	100.63	Paid
06/19/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	175.80	Paid
06/19/2015	MILLER UNIFORMS & EMBLEMS INC	7,365.12	Paid
06/19/2015	MILLER, JOHN	121.08	Paid
06/19/2015	MONTES, GREGORY	68.32	Paid
06/19/2015	MOODY'S INVESTORS SERVICE INC	7,500.00	Paid
06/19/2015	MORELL, VELVEE C.	87.98	Paid
06/19/2015	Mountain Cascade of Texas LLC	392,275.47	Paid
06/19/2015	NATIONAL COUNCIL FOR COMMUNITY DEVELOPM	1,000.00	Paid
06/19/2015	O'CAMPO, MADELINE	25.88	Paid
06/19/2015	O'CONNOR, WILLIAM	74.75	Paid
06/19/2015	ONE GAS INC	75.25	Paid
06/19/2015	ONE GAS INC	45.47	Paid
06/19/2015	ONE GAS INC	44.40	Paid
06/19/2015	OSCAR RENDA CONTRACTING INC	1,667,407.33	Paid
06/19/2015	PAINTON, EMILY	261.06	Paid
06/19/2015	PALAN, DIANE F	348.46	Paid
06/19/2015	PALMER, ROBERT	90.28	Paid
06/19/2015	PANGELINAN, JOYE	73.60	Paid
06/19/2015	PENA, JOANN	40.84	Paid
06/19/2015	PEREZ, CHANDRA	117.30	Paid
06/19/2015	PES ENTERPRISES	16.00	Paid
06/19/2015	PHENOVA INC	146.86	Paid
06/19/2015	PIKE ENTERPRISES INC	42,668.63	Paid
06/19/2015	PLAYCORE WISCONSIN INC	127,337.01	Paid
06/19/2015	PRINTMAILPRO.COM	1,543.44	Paid
06/19/2015	Payton Construction, Incorporated	292,703.68	Paid
06/19/2015	Petty Cash Funds	1,035.14	Paid
06/19/2015	Petty Cash Funds	1,007.41	Paid
06/19/2015	Petty Cash Funds	921.66	Paid
06/19/2015	Petty Cash Funds	770.57	Paid
06/19/2015	Petty Cash Funds	169.38	Paid
06/19/2015	R & C VALVE REPAIR INC	5,403.52	Paid
06/19/2015	RED WING BRANDS OF AMERICA INC	142.59	Paid
06/19/2015	REINBOLD, ALLISON	75.00	Paid
06/19/2015	RIVER CITY YOUTH FOUNDATION	3,330.00	Paid
06/19/2015	ROBERTS, LAWRENCE	97.18	Paid
06/19/2015	ROBINSON, GERALD	152.38	Paid
06/19/2015	ROSS-LOWE, CATHERINE MARIE	34.50	Paid
06/19/2015	SAFETY SUPPLY INC	448.00	Paid
06/19/2015	SALAZAR, JOHN	32.18	Paid
06/19/2015	SALCIDO, BRYANA	35.08	Paid
06/19/2015	SANCHEZ, PAUL V.	113.85	Paid
06/19/2015	SANTA CLARA CONSTRUCTION LTD	48,628.35	Paid
06/19/2015	SCHERKENBACH, WILLIAM	47.15	Paid

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06/19/2015	SCHLAGETER JR, JOHN	150.00	Paid
06/19/2015	SCHWIER, RONALD G JR	10,236.15	Paid
06/19/2015	SCOTT, ELLEN	209.99	Paid
06/19/2015	SEAVER III, CHARLES ROBERT	74.18	Paid
06/19/2015	SHEMILINA, ELENA	25.30	Paid
06/19/2015	SMITH, THOMAS	38.53	Paid
06/19/2015	SOTO, GUSTAVO	37.95	Paid
06/19/2015	SPARKS, WILLIAM CHRISTOPHER	30.48	Paid
06/19/2015	SPIESS, AUSTIN	207.00	Paid
06/19/2015	SPRADLING, DAVID	41.91	Paid
06/19/2015	STANLEY CONSULTANTS INC	2,512.38	Paid
06/19/2015	STARNES, JANET	94.31	Paid
06/19/2015	STAVINOHA, ANNA C	37.38	Paid
06/19/2015	Schluter, Lee and Kristen	533.33	Paid
06/19/2015	TELLES, REYNE	75.00	Paid
06/19/2015	TELVENT USA HOLDINGS LLC	316.00	Paid
06/19/2015	TERRACON CONSULTANTS INC	1,935.00	Paid
06/19/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
06/19/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	57.95	Paid
06/19/2015	TIME WARNER ENTERTAINMENT COMPANY LP	758.01	Paid
06/19/2015	TODD, ROBERT	75.00	Paid
06/19/2015	TRANSWORLD SYSTEMS INC	2,954.85	Paid
06/19/2015	TRAVIS COUNTY	366.00	Paid
06/19/2015	TRAVIS COUNTY	150.00	Paid
06/19/2015	TRAVIS COUNTY	150.00	Paid
06/19/2015	TREVINO, ERIK	52.90	Paid
06/19/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,757.00	Paid
06/19/2015	URSULA CARTER	568.04	Paid
06/19/2015	US SECURITY ASSOCIATES INC	92,972.22	Paid
06/19/2015	VEMULAPALLI, RAVI	75.00	Paid
06/19/2015	VICKNAIR, BRIAN J.	34.50	Paid
06/19/2015	W W GRAINGER INC	3,764.86	Paid
06/19/2015	W W GRAINGER INC	1,709.26	Paid
06/19/2015	W W GRAINGER INC	41.40	Paid
06/19/2015	WASHINGTON, CYNTHIA A.	151.80	Paid
06/19/2015	WASHINGTON, LEVI	73.60	Paid
06/19/2015	WASHINGTON, NAZE	82.23	Paid
06/19/2015	WEBB & WEBB	41,700.17	Paid
06/19/2015	WEBBERVILLE PROPANE INC	5,961.73	Paid
06/19/2015	WEHBE, NAJIB	8,003.60	Paid
06/19/2015	WESTERN UNION FINANCIAL SERVICES INC	15.85	Paid
06/19/2015	WIARD, BEN	151.80	Paid
06/19/2015	WILLIAMS, D’ANNE	167.90	Paid
06/19/2015	WILLIAMS, HEINZ K.	14.95	Paid
06/19/2015	WILLIAMSON COUNTY	62.34	Paid
06/19/2015	WILSON, ELIZABETH	100.00	Paid
06/19/2015	WILSON, IDELLA	47.16	Paid
06/19/2015	WILTURNER, ROBERT	136.28	Paid
06/19/2015	Walker, Larry	66.70	Paid
06/19/2015	Walker, Patricia	170.20	Paid
06/19/2015	XEROX CORPORATION	1,011.40	Paid
06/19/2015	YANTIS, MICHAEL	116.48	Paid
06/19/2015	Yuejiao, Liu	150.66	Paid
06/19/2015	Zapata, Marisela	77.05	Paid
06/22/2015	APAC-TEXAS INC	23,290.40	Paid
06/22/2015	ARC DOCUMENT SOLUTIONS LLC	3,626.95	Paid
06/22/2015	ARREDONDO, DANIEL	350.00	Paid
06/22/2015	AT&T	6,541.30	Paid
06/22/2015	AT&T	2,551.21	Paid
06/22/2015	AT&T	119.31	Paid
06/22/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	26,260.98	Paid

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06/22/2015	BD HOLT CO	998.00	Paid
06/22/2015	CAMACHO, PAULA	41.67	Paid
06/22/2015	CAPITAL AREA EMERGENCY COMMUNICATIONS D	586.11	Paid
06/22/2015	CH2M HILL ENGINEERS, INC.	27,637.91	Paid
06/22/2015	COMMERCIAL CHEMICAL PRODUCTS INC	1,283.95	Paid
06/22/2015	Copper River Information Technology LLC	7,733.34	Paid
06/22/2015	DENVER W KOKEL	37.50	Paid
06/22/2015	DOLLINS, MARK	124.20	Paid
06/22/2015	EMSL ANALYTICAL INC	275.00	Paid
06/22/2015	EMSL ANALYTICAL INC	173.25	Paid
06/22/2015	EMSL ANALYTICAL INC	89.25	Paid
06/22/2015	ENTECH SALES & SERVICE INC	245.00	Paid
06/22/2015	EWT HOLDINGS III CORP	198.90	Paid
06/22/2015	FEDERAL EXPRESS CORPORATION	97.42	Paid
06/22/2015	FRAZIER, JESSICA	131.60	Paid
06/22/2015	FSTI INC	18,064.04	Paid
06/22/2015	Full Canopy, LLC	7,387.50	Paid
06/22/2015	GAMEZ, CYNTHIA	199.54	Paid
06/22/2015	GMSL CONSULTING LLC	10.00	Paid
06/22/2015	GRACY TITLE COMPANY	137,519.00	Paid
06/22/2015	GRACY TITLE COMPANY	900.00	Paid
06/22/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	8,897.54	Paid
06/22/2015	GULF COAST PAPER CO INC	3,797.28	Paid
06/22/2015	HACH CO	1,661.26	Paid
06/22/2015	HACH CO	115.80	Paid
06/22/2015	HARE, BELINDA LOU	23.00	Paid
06/22/2015	HCOP LLC	1,000.00	Paid
06/22/2015	HD SUPPLY WATERWORKS LTD	484.65	Paid
06/22/2015	HDR ENGINEERING INC	6,386.89	Paid
06/22/2015	HENRY, JUDITH P	218.51	Paid
06/22/2015	HOME DEPOT USA INC	12,504.83	Paid
06/22/2015	HOUSTON, DAVID W.	34.51	Paid
06/22/2015	HVJ ASSOCIATES INC	1,064.25	Paid
06/22/2015	HYDRAFLO INC	1,973.20	Paid
06/22/2015	Hagood Engineering Associates, Inc.	2,444.30	Paid
06/22/2015	IDEXX LABORATORIES INC	2,848.00	Paid
06/22/2015	INDUSTRIAL ASPHALT LLC	3,929.40	Paid
06/22/2015	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	9,120.00	Paid
06/22/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	805.88	Paid
06/22/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	20,218.26	Paid
06/22/2015	Insight Global, LLC	1,856.00	Paid
06/22/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	2,901.50	Paid
06/22/2015	KAISER & SONS INC	4,632.39	Paid
06/22/2015	KLP Commercial, L.L.C.	1,695.00	Paid
06/22/2015	KOETTER FIRE PROTECTION OF AUSTIN LLC	8,495.89	Paid
06/22/2015	KSA ENGINEERS	3,129.40	Paid
06/22/2015	LASER TECHNOLOGY INC	558.00	Paid
06/22/2015	LEIF JOHNSON FORD	30,084.38	Paid
06/22/2015	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	42.55	Paid
06/22/2015	LIFE TECHNOLOGIES CORPORATION	109,359.90	Paid
06/22/2015	LOCKWOOD ANDREWS & NEWNAM INC	1,963.04	Paid
06/22/2015	LOWER COLORADO RIVER AUTHORITY	534.75	Paid
06/22/2015	Linde North America, Inc.	8,891.72	Paid
06/22/2015	Linde North America, Inc.	2,227.47	Paid
06/22/2015	Lone Star MedWaste, Ltd.	108.00	Paid
06/22/2015	MANSOLO, PATRICIA	227.70	Paid
06/22/2015	MARTIN MARIETTA MATERIALS INC	6,561.64	Paid
06/22/2015	MASTEC NORTH AMERICA INC	37,364.02	Paid
06/22/2015	MEALS ON WHEELS & MORE INC	21,000.00	Paid
06/22/2015	MELENDREZ TRUCKING LLC	852.50	Paid
06/22/2015	MILLER UNIFORMS & EMBLEMS INC	394.77	Paid

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06/22/2015	MWH CONSTRUCTORS INC	469,627.46	Paid
06/22/2015	MWH CONSTRUCTORS INC	52,014.00	Paid
06/22/2015	N BUSINESS GRAPHICS	3,852.00	Paid
06/22/2015	NATACHA DELUSCA OR LINDA MORRISON	216.00	Paid
06/22/2015	NicheVision Forensics LLC	24,500.00	Paid
06/22/2015	ONE GAS INC	3,801.52	Paid
06/22/2015	ONE GAS INC	1,731.02	Paid
06/22/2015	ONE GAS INC	50.36	Paid
06/22/2015	PCMG INC	569.89	Paid
06/22/2015	PRINTMAILPRO.COM	2,565.59	Paid
06/22/2015	Petty Cash Funds	106.00	Paid
06/22/2015	Petty Cash Funds	64.32	Paid
06/22/2015	Petty Cash Funds	35.71	Paid
06/22/2015	RAGGI, NICOLETTA	38.87	Paid
06/22/2015	RDO EQUIPMENT CO	393,208.51	Paid
06/22/2015	RECORDED BOOKS INC	170.85	Paid
06/22/2015	RED WING BRANDS OF AMERICA INC	1,823.18	Paid
06/22/2015	RED WING BRANDS OF AMERICA INC	661.31	Paid
06/22/2015	RESENDEZ, SERGIO	17.25	Paid
06/22/2015	SECURITY SAFETY & SUPPLY INC	950.80	Paid
06/22/2015	SID TOOL CO INC	4,862.83	Paid
06/22/2015	SID TOOL CO INC	61.12	Paid
06/22/2015	SILSBEE FORD INC	30,708.65	Paid
06/22/2015	SIMPLEX GRINNELL L P	663.84	Paid
06/22/2015	SPOK INC	742.41	Paid
06/22/2015	SPOK INC	6.57	Paid
06/22/2015	SPX CORP	14,415.30	Paid
06/22/2015	STAPLES CONTRACT & COMMERCIAL INC	18,045.63	Paid
06/22/2015	STEPHENSON, KARL VON	12.88	Paid
06/22/2015	STUDIVANT, ELLERY	210.45	Paid
06/22/2015	Solid IT Networks, Inc.	9,609.61	Paid
06/22/2015	TECHLINE INC	298.88	Paid
06/22/2015	TESSCO INC	203.67	Paid
06/22/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	41.80	Paid
06/22/2015	TEXAS DISPOSAL SYSTEMS INC	78,388.29	Paid
06/22/2015	THE SHERWIN-WILLIAMS CO	157.74	Paid
06/22/2015	TITUS SYSTEMS LP	2,924.50	Paid
06/22/2015	TOMASOVIC, PAUL	111.00	Paid
06/22/2015	TOMICKI, JOHN	25.00	Paid
06/22/2015	TV Dinners of Texas LLC	1,715.09	Paid
06/22/2015	Texas Irrigation Supply	3,159.38	Paid
06/22/2015	The Fiber Optic Marketplace LLC	13,098.68	Paid
06/22/2015	Tse, Heidi	115.00	Paid
06/22/2015	U S POSTAL SERVICE	10,000.00	Paid
06/22/2015	U S POSTAL SERVICE	225.00	Paid
06/22/2015	UNIFIRST HOLDINGS, INC	905.69	Paid
06/22/2015	UNIVERSITY OF TEXAS AT AUSTIN	11,000.00	Paid
06/22/2015	VULCAN CONSTRUCTION MATERIALS	40,107.54	Paid
06/22/2015	Voiance Language Services LLC	42.05	Paid
06/22/2015	W W GRAINGER INC	15,461.53	Paid
06/22/2015	W W GRAINGER INC	2,939.87	Paid
06/22/2015	W W GRAINGER INC	1,663.20	Paid
06/22/2015	WALDRUP, KEVIN	144.48	Paid
06/22/2015	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
06/22/2015	WENZEL WENZEL & ASSOC INC	6,620.00	Paid
06/22/2015	XEROX CORPORATION	534.41	Paid
06/23/2015	3M COMPANY	42,816.90	Paid
06/23/2015	ABM PARKING SERVICES	900.00	Paid
06/23/2015	AERO AUSTIN LP	15,825.96	Paid
06/23/2015	AFMA INC	7,240.50	Paid
06/23/2015	AIRGAS INC	35.34	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/23/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
06/23/2015	ALLEN, NATALIE	142.03	Paid
06/23/2015	ALLIED BARTON SECURITY SERVICES LLC	41,638.86	Paid
06/23/2015	ALTURA COMMUNICATION SOLUTIONS LLC	1,087.86	Paid
06/23/2015	AMERICAN AIRLINES INC	1,329.00	Paid
06/23/2015	AMERICAN AIRLINES INC	1,096.19	Paid
06/23/2015	AMERICAN YOUTHWORKS	723.38	Paid
06/23/2015	ANDERSON MACHINERY AUSTIN INC	1,602.02	Paid
06/23/2015	APAC-TEXAS INC	56,455.74	Paid
06/23/2015	ARAG INSURANCE COMPANY	49,248.90	Paid
06/23/2015	ARTHUR L BELL	558.00	Paid
06/23/2015	ARTHUR L BELL	428.00	Paid
06/23/2015	ASHLAND EQUITIES CO	2,934.88	Paid
06/23/2015	ASSETWORKS LLC	11,555.00	Paid
06/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,505.67	Paid
06/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,826.13	Paid
06/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,060.74	Paid
06/23/2015	ATLAS EFFICIENCY SOLUTIONS LLC	350.00	Paid
06/23/2015	AUSTIN CHILDREN'S MUSEUM	95.52	Paid
06/23/2015	AUSTIN CREATIVE ALLIANCE	477.20	Paid
06/23/2015	AUSTIN CROSSING LTD	1,000.00	Paid
06/23/2015	AUSTIN FIT MAGAZINE LP	1,075.00	Paid
06/23/2015	AUSTIN SCREEN PRINTING L P	614.64	Paid
06/23/2015	AUSTIN TENANTS COUNCIL	24,612.14	Paid
06/23/2015	AUSTIN TITLE COMPANY	238.00	Paid
06/23/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	42,979.94	Paid
06/23/2015	AUSTIN WINNELSON COMPANY	110.24	Paid
06/23/2015	Addy Miro	120.00	Paid
06/23/2015	Alltech Engineering Corporation	12,012.00	Paid
06/23/2015	Ashpaugh & Sculco, CPAS PLC	4,350.00	Paid
06/23/2015	BAKER & TAYLOR INC	790.06	Paid
06/23/2015	BASF Corporation	75,532.80	Paid
06/23/2015	BLUMBERG EXCELSIOR INC	112.80	Paid
06/23/2015	BOUND TREE MEDICAL L L C	4,474.44	Paid
06/23/2015	BOUND TREE MEDICAL L L C	156.75	Paid
06/23/2015	BRADLEY, GASTWIRTH	100.00	Paid
06/23/2015	BRADY, KRISTA LEAH	179.40	Paid
06/23/2015	BREAKTHROUGH	7,151.35	Paid
06/23/2015	BRIGGS EQUIPMENT	2,828.00	Paid
06/23/2015	BRUEL & KJAER NORTH AMERICA	12,150.00	Paid
06/23/2015	Bike Share of Austin	3,000.00	Paid
06/23/2015	Birch Construction LLC	4,138.44	Paid
06/23/2015	C & M AIR COOLED ENGINE INC	2,691.19	Paid
06/23/2015	CANON FINANCIAL SERVICES INC	1,991.24	Paid
06/23/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	2,023.00	Paid
06/23/2015	CBRE INC	9,000.00	Paid
06/23/2015	CENTRAL TEXAS WATER MAINTENANCE	2,162.14	Paid
06/23/2015	CENVEO CORPORATION	2,576.50	Paid
06/23/2015	CHAVEZ, DWIGHT L.	228.28	Paid
06/23/2015	CITY OF AUSTIN	51.31	Paid
06/23/2015	CITY OF AUSTIN	48.73	Paid
06/23/2015	CITY OF AUSTIN	45.01	Paid
06/23/2015	CITY OF AUSTIN	44.96	Paid
06/23/2015	CITY OF AUSTIN	42.65	Paid
06/23/2015	CITY OF AUSTIN	41.81	Paid
06/23/2015	CITY OF AUSTIN	41.73	Paid
06/23/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	446.00	Paid
06/23/2015	CLEMENT'S PAINT & DECORATING INC	537.79	Paid
06/23/2015	CLINICAL PATHOLOGY LABORATORIES INC	135.75	Paid
06/23/2015	COMMUNICATION SVC FOR THE DEAF	1,833.75	Paid
06/23/2015	COMMUNICATION SVC FOR THE DEAF	806.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/23/2015	COTHRON'S SAFE & LOCK INC	17.75	Paid
06/23/2015	CPI FOODS INC	3,328.95	Paid
06/23/2015	CSDC SYSTEMS INC	6,175.00	Paid
06/23/2015	CUBRIEL, ARMANDO L.	152.38	Paid
06/23/2015	D'ANGELO PATRICIA	79.35	Paid
06/23/2015	DAVIS VISION, INC.	71,151.38	Paid
06/23/2015	DELTA DENTAL INSURANCE CO	142,826.73	Paid
06/23/2015	DOOLEY TACKABERRY INC	4,544.25	Paid
06/23/2015	Dearborn National Life Insurance Compan	411,769.30	Paid
06/23/2015	EASTER SEALS-CENTRAL TEXAS INC	930.53	Paid
06/23/2015	EDUCATORS DEPOT INC.	2,958.80	Paid
06/23/2015	EILEEN MERRITT INC	500.00	Paid
06/23/2015	ENVIRONMENTAL SURVEY INC	22,756.34	Paid
06/23/2015	Eliezer Santiago	285.00	Paid
06/23/2015	Ensemble VIII	1,633.50	Paid
06/23/2015	Ewald Kubota, Inc	143.88	Paid
06/23/2015	FACILITY SOLUTIONS GROUP INC	195.34	Paid
06/23/2015	GOOD NEIGHBOR MANAGEMENT	4,119.48	Paid
06/23/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	54,040.83	Paid
06/23/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	8,600.00	Paid
06/23/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
06/23/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	2,500.00	Paid
06/23/2015	GULF COAST PAPER CO INC	3,845.82	Paid
06/23/2015	Gavin Lance Garcia	1,505.00	Paid
06/23/2015	Goodwin, Margarete J.	10,000.00	Paid
06/23/2015	HAVERDA ENTERPRISES INC	1,466.93	Paid
06/23/2015	HENRY SCHEIN INC	27,720.33	Paid
06/23/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	31,151.27	Paid
06/23/2015	Hartford Life and Accident Insurance Co	191,826.41	Paid
06/23/2015	Haworth Residential Inspections	50.00	Paid
06/23/2015	INGRAM LIBRARY SERVICES INC	27,049.20	Paid
06/23/2015	INGRAM LIBRARY SERVICES INC	8,123.06	Paid
06/23/2015	INSIGHT PUBLIC SECTOR INC	710.71	Paid
06/23/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	105,752.44	Paid
06/23/2015	IPS Group Inc.	8,145.90	Paid
06/23/2015	ISS Facility Services Inc.	4,082.20	Paid
06/23/2015	Intergalactic, LTD.	1,381.65	Paid
06/23/2015	JEROME GOMEZ	920.65	Paid
06/23/2015	James A Barnhouse	70.00	Paid
06/23/2015	KAISER & SONS INC	3,362.03	Paid
06/23/2015	KELI Labs Texas LLC	150.00	Paid
06/23/2015	KELLOGG BROWN & ROOT LLC	12,131.31	Paid
06/23/2015	KEMA INC	4,788.94	Paid
06/23/2015	KENNEDY/JENKS CONSULTANTS INC	3,107.21	Paid
06/23/2015	LEADER MANUFACTURING INC	2,696.00	Paid
06/23/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,446.90	Paid
06/23/2015	LOWER COLORADO RIVER AUTHORITY	15,715.00	Paid
06/23/2015	LUCIDITY CONSULTING GROUP LP	21,339.37	Paid
06/23/2015	Linda Walker Foster	180.00	Paid
06/23/2015	Linde North America, Inc.	2,374.68	Paid
06/23/2015	Linde North America, Inc.	2,279.60	Paid
06/23/2015	Literacy Coalition of Central Texas	1,546.28	Paid
06/23/2015	Literacy Coalition of Central Texas	1,192.90	Paid
06/23/2015	Lone Star MedWaste, Ltd.	292.64	Paid
06/23/2015	MALDONADO NURSERY & LANDSCAPING INC	1,018.34	Paid
06/23/2015	MCCOY-ROCKFORD INC	8,135.81	Paid
06/23/2015	MCEACHERN ENTERPRISES INC	3,155.00	Paid
06/23/2015	MCKESSON MEDICAL-SURGICAL INC	19,829.45	Paid
06/23/2015	MEALS ON WHEELS & MORE INC	1,380.91	Paid
06/23/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	32,001.59	Paid
06/23/2015	MILLER UNIFORMS & EMBLEMS INC	1,875.39	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/23/2015	MOBILE MINI I, INC.	635.65	Paid
06/23/2015	MOVE SOLUTIONS LTD	263.38	Paid
06/23/2015	Mankins, Ian G.	1,200.00	Paid
06/23/2015	Minns, Michael and Katherine	7,078.60	Paid
06/23/2015	Mobile Veterinary Specialist PLLC	8,500.00	Paid
06/23/2015	Multivista Arizona LLC	8,577.42	Paid
06/23/2015	N-LINE TRAFFIC MAINTENANCE	384.25	Paid
06/23/2015	NATACHA DELUSCA OR LINDA MORRISON	99.99	Paid
06/23/2015	ONE GAS INC	94.98	Paid
06/23/2015	ONE GAS INC	68.39	Paid
06/23/2015	ONE GAS INC	50.76	Paid
06/23/2015	ONE GAS INC	36.21	Paid
06/23/2015	ONE GAS INC	34.26	Paid
06/23/2015	ONE GAS INC	17.81	Paid
06/23/2015	ONE GAS INC	17.22	Paid
06/23/2015	ORCOM SOLUTIONS LLC	17,500.00	Paid
06/23/2015	PAIGE ELECTRIC CO LP	2,854.80	Paid
06/23/2015	PAMPERED LAWNS AUSTIN INC	2,286.40	Paid
06/23/2015	PAPE-DAWSON ENGINEERS INC	3,122.50	Paid
06/23/2015	PARNELL USA INC	591.45	Paid
06/23/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	8,492.67	Paid
06/23/2015	PIKE ENTERPRISES INC	9,942.27	Paid
06/23/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,136.00	Paid
06/23/2015	POLYDYNE INC	12,847.80	Paid
06/23/2015	POWELL ELECTRICAL SYSTEMS INC	97,328.00	Paid
06/23/2015	PRAXAIR DISTRIBUTION INC	27.91	Paid
06/23/2015	PREMIER MAGNESIA LLC	8,407.28	Paid
06/23/2015	PRIESTER-MELL & NICHOLSON INC	83,981.08	Paid
06/23/2015	PRINTMAILPRO.COM	4,973.82	Paid
06/23/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,909.94	Paid
06/23/2015	PROFESSIONAL SERVICE INDUSTRIES INC	484.05	Paid
06/23/2015	PROFESSIONAL SERVICE INDUSTRIES INC	484.05	Paid
06/23/2015	PROFESSIONAL SERVICE INDUSTRIES INC	207.45	Paid
06/23/2015	PROFESSIONAL SERVICE INDUSTRIES INC	138.30	Paid
06/23/2015	Patricia K White	819.91	Paid
06/23/2015	Perhach, John	800.00	Paid
06/23/2015	Petty Cash Funds	344.93	Paid
06/23/2015	Petty Cash Funds	20.13	Paid
06/23/2015	QUADMED INC	6,974.59	Paid
06/23/2015	RDO EQUIPMENT CO	81,326.86	Paid
06/23/2015	REAL-COMP INC	89.00	Paid
06/23/2015	RED WING BRANDS OF AMERICA INC	501.88	Paid
06/23/2015	RED WING BRANDS OF AMERICA INC	390.89	Paid
06/23/2015	RIVER CITY YOUTH FOUNDATION	3,228.75	Paid
06/23/2015	ROMEO RODRIGUEZ	300.00	Paid
06/23/2015	Rives, Corey	800.00	Paid
06/23/2015	Rodriguez Engineering Laboratories LLC	851.50	Paid
06/23/2015	SAFETY SHOE DISTRIBUTORS L L P	88.34	Paid
06/23/2015	SAGELINE INC	661.35	Paid
06/23/2015	SALVATION ARMY	1,883.33	Paid
06/23/2015	SCHINDLER ELEVATOR CORP	20,429.23	Paid
06/23/2015	SEDRIC WALKER	1,654.50	Paid
06/23/2015	SID TOOL CO INC	8,184.00	Paid
06/23/2015	SIEMENS INDUSTRY INC	6,781.75	Paid
06/23/2015	SIMPLEX GRINNELL L P	2,726.89	Paid
06/23/2015	SIRCHIE ACQUISITION COMPANY LLC	800.00	Paid
06/23/2015	SKILLPOINT ALLIANCE	3,040.02	Paid
06/23/2015	SNOOK, HELEN	72.45	Paid
06/23/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	4,639.06	Paid
06/23/2015	SOUTHERN SAFETY SALES INC	46,158.45	Paid
06/23/2015	SPOK INC	456.97	Paid

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06/23/2015	SPOK INC	300.60	Paid
06/23/2015	STANLEY CONSULTANTS INC	19,244.00	Paid
06/23/2015	STEPHEN BROOKS	500.00	Paid
06/23/2015	SUPERCIRCUITS INC	1,797.16	Paid
06/23/2015	TECHLINE INC	1,155,117.26	Paid
06/23/2015	TEXAN WASTE EQUIPMENT INC	1,228.06	Paid
06/23/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	20.00	Paid
06/23/2015	TEXAS DEPT OF TRANSPORTATION	5,200,000.00	Paid
06/23/2015	TEXAS ELECTRIC COOPERATIVES	366,741.25	Paid
06/23/2015	TEXAS RIOGRANDE LEGAL AID INC	17,282.77	Paid
06/23/2015	TEXAS STATE AUDITOR'S OFFICE	249.00	Paid
06/23/2015	TIBH INDUSTRIES, INC	7,023.89	Paid
06/23/2015	TLI & ENVIRONMENTAL SVCS	5,645.00	Paid
06/23/2015	TRANSWORLD SYSTEMS INC	3,194.59	Paid
06/23/2015	TRAVIS COUNTY	1,644,873.75	Paid
06/23/2015	TRAVIS COUNTY	3,677.87	Paid
06/23/2015	TREEFOLKS INC	250.00	Paid
06/23/2015	TURBOMECA USA INC	5,824.96	Paid
06/23/2015	Texas Prisoner Transport Division LLC	601.32	Paid
06/23/2015	Texas Restaurant Group, Inc	544.42	Paid
06/23/2015	The Legal Connection, Inc.	1,632.07	Paid
06/23/2015	The Nelrod Company	500.00	Paid
06/23/2015	Touma Inc.	2,640.00	Paid
06/23/2015	TransUnion Risk and Alternative Data So	208.50	Paid
06/23/2015	UNIFIRST HOLDINGS, INC	124.99	Paid
06/23/2015	UNION SECURITY INSURANCE CO	13,494.31	Paid
06/23/2015	UNITED HEALTHCARE INSURANCE COMPANY	881,703.24	Paid
06/23/2015	UNIVERSITY OF TEXAS AT AUSTIN	819.00	Paid
06/23/2015	USAA	1,853.45	Paid
06/23/2015	VEHICLE MAINTENANCE PROGRAM INC	14,913.00	Paid
06/23/2015	Vermont Systems, Inc.	4,775.00	Paid
06/23/2015	Voiance Language Services LLC	3,943.63	Paid
06/23/2015	WALLER CREEK CONSERVANCY	5,217.20	Paid
06/23/2015	WASTE MANAGEMENT	7,155.67	Paid
06/23/2015	WOMEN & THEIR WORK	1,412.50	Paid
06/23/2015	WORKERS ASSISTANCE PROGRAM INC	21,584.68	Paid
06/23/2015	Wastewater Transport Services, LLC	11,848.00	Paid
06/23/2015	White, Clay	5,738.88	Paid
06/23/2015	White, Clay	533.33	Paid
06/23/2015	cPrime, Inc.	1,790.00	Paid
06/23/2015	steffi anderson	200.00	Paid
06/24/2015	ACE FLOOR SOLUTIONS LLC	382.80	Paid
06/24/2015	ACR ENGINEERING INC	1,246.00	Paid
06/24/2015	ADVANCED SYSTEMS FOR POWER ENGINEERING	10,706.40	Paid
06/24/2015	AFMA INC	26,826.78	Paid
06/24/2015	ALAN PLUMMER ASSOCIATES INC	1,463.70	Paid
06/24/2015	ALEON Properties, Inc.	4,805.50	Paid
06/24/2015	ALL POINTS INSPECTION SVCS INC	27,940.36	Paid
06/24/2015	ALLAN BAKER INC	635.00	Paid
06/24/2015	ALLEGIANCE POWER SYSTEMS INC	300.00	Paid
06/24/2015	ALLIED BARTON SECURITY SERVICES LLC	13,142.62	Paid
06/24/2015	ALLIED VAN LINES INC	8,394.36	Paid
06/24/2015	ALVARADO, JUDY	4.44	Paid
06/24/2015	AMERICAN AIRLINES INC	1,947.97	Paid
06/24/2015	AMERICAN FASTENERS INC	77.40	Paid
06/24/2015	ANDERSON, CHARLES S.	551.31	Paid
06/24/2015	APAC-TEXAS INC	99,935.12	Paid
06/24/2015	ARAMARK UNIFORM SERVICES INC	348.66	Paid
06/24/2015	ARC DOCUMENT SOLUTIONS LLC	85.92	Paid
06/24/2015	AT&T	2,200.26	Paid
06/24/2015	AT&T	179.50	Paid

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06/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,272.30	Paid
06/24/2015	ATKINS NORTH AMERICA INC	63,903.53	Paid
06/24/2015	AUSTIN SALES INC	510.00	Paid
06/24/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	133,855.80	Paid
06/24/2015	American National Red Cross	19,501.00	Paid
06/24/2015	Atlantic Aviation Inc	3,490.00	Paid
06/24/2015	Ayesha V-Holcombe	150.00	Paid
06/24/2015	BARNES, PAUL	13.50	Outstanding
06/24/2015	BEAVER, GAYLA	50.00	Paid
06/24/2015	BEEBOWER, MICHELLE	60.55	Paid
06/24/2015	BETA TECHNOLOGY, INC	1,280.00	Paid
06/24/2015	BHATTARAI, RAJENDRA	144.20	Paid
06/24/2015	BOUKHONINE, SERGUEI	4.63	Paid
06/24/2015	BROWN, DEANNA	43.71	Paid
06/24/2015	Balcones Recycling, Inc.	482.80	Paid
06/24/2015	CAMPBELL-HILL AVIATION GROUP LLC	40,704.74	Paid
06/24/2015	CAPITAL AREA EMERGENCY COMMUNICATIONS D	115.27	Paid
06/24/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
06/24/2015	CELL STAFF, LLC	1,309.00	Paid
06/24/2015	CHA Consulting, Inc.	1,276.25	Paid
06/24/2015	COCHRAN, JOLENE	122.67	Paid
06/24/2015	COLORADO RIVER WATCH FOUNDATION INC	58,000.00	Paid
06/24/2015	COMMUNICATION SVC FOR THE DEAF	4,031.75	Paid
06/24/2015	CONVERGINT TECHNOLOGIES L L C	161,840.00	Paid
06/24/2015	COOK, JOHN W.	30.74	Paid
06/24/2015	COOK, PATTI	32.78	Paid
06/24/2015	CRAGER, CHAD	19.62	Paid
06/24/2015	Capital of Texas Media Foundation	130.76	Paid
06/24/2015	Connect-Fit Solutions LLC	571.67	Paid
06/24/2015	Cousins Properties Incorporated	19,057.50	Paid
06/24/2015	Credit Protection Association	2,446.37	Paid
06/24/2015	DELI MANAGEMENT INC	142.92	Paid
06/24/2015	DELL MARKETING LP	391,783.55	Paid
06/24/2015	DENVER W KOKEL	17,452.50	Paid
06/24/2015	DEPEW APPLIANCE & SERVICE INC	136.77	Paid
06/24/2015	DOOLEY TACKABERRY INC	1,138.50	Paid
06/24/2015	DOUG SWARIN	1,421.54	Paid
06/24/2015	DR TANIA GLENN & ASSOC P A	424.48	Paid
06/24/2015	David Buck Edelman	5,741.22	Paid
06/24/2015	EILEEN MERRITT INC	750.00	Paid
06/24/2015	EMERSON NETWORK POWER, LIEBERT SERVICES	8,514.00	Paid
06/24/2015	ENERGY XTREME LLC	1,895.00	Paid
06/24/2015	Em Gourmet, LLC	421.35	Paid
06/24/2015	FACILITY SOLUTIONS GROUP INC	7,943.96	Paid
06/24/2015	FEDERAL EXPRESS CORPORATION	8.77	Paid
06/24/2015	Fluxlight, Inc	22,648.00	Paid
06/24/2015	GALLS LLC	42.20	Paid
06/24/2015	GARCIA, NELDA LOPEZ	243.81	Paid
06/24/2015	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid
06/24/2015	GG'S CONSTRUCTION LLC	41,684.50	Paid
06/24/2015	GILA LLC	357.16	Paid
06/24/2015	GONZALES, MARY ANN AMBRAY	31.08	Paid
06/24/2015	GONZALEZ, JESSICA	44.50	Paid
06/24/2015	GRACY TITLE COMPANY	128,760.00	Paid
06/24/2015	GREATER TEXAS LANDSCAPES INC	11,947.66	Paid
06/24/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	9,544.20	Paid
06/24/2015	GULF COAST PAPER CO INC	8,593.38	Paid
06/24/2015	HAINES, DINA C.	73.03	Paid
06/24/2015	HAVERDA ENTERPRISES INC	569.00	Paid
06/24/2015	HAYWOOD, MARILYN	178.50	Paid
06/24/2015	HENRY SCHEIN INC	713.38	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/24/2015	HONEYWELL INTERNATIONAL INC	10,936.32	Paid
06/24/2015	HOWARD, PEGGY	12.77	Outstanding
06/24/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	44,775.24	Paid
06/24/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,715.00	Paid
06/24/2015	HVJ ASSOCIATES INC	892.28	Paid
06/24/2015	Husch Blackwell LLP	2,403.50	Paid
06/24/2015	INGRAM LIBRARY SERVICES INC	42,559.67	Paid
06/24/2015	INGRAM LIBRARY SERVICES INC	10,372.94	Paid
06/24/2015	INTERACTIVE DATA CORP	168.81	Paid
06/24/2015	INTERNATIONAL INSTITUTE FOR LEARNING IN	19,380.00	Paid
06/24/2015	INTERNATIONAL RIGHT OF WAY ASSOCIATION	520.00	Paid
06/24/2015	Imperium Public Affairs	10,833.32	Paid
06/24/2015	JONES, BURTON	305.00	Paid
06/24/2015	Jackie Venson	200.00	Paid
06/24/2015	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
06/24/2015	KEITH, LISA	10.93	Paid
06/24/2015	KENNEDY, SARA	74.25	Paid
06/24/2015	KEYSTONE (US) MANAGEMENT	96.60	Paid
06/24/2015	KLOTZ ASSOC INC	14,317.27	Paid
06/24/2015	KOBLER, LAURA	75.00	Paid
06/24/2015	L D TEBBEN CO INC	28,864.00	Paid
06/24/2015	LA PRENSA	1,295.00	Paid
06/24/2015	LA PRENSA	1,000.00	Paid
06/24/2015	LA PRENSA	600.00	Paid
06/24/2015	LINCOLN PROPERTY CO	12,250.38	Paid
06/24/2015	LINCOLN PROPERTY CO	8,215.97	Paid
06/24/2015	Locate Holdings Inc	37,354.00	Paid
06/24/2015	Lone Star MedWaste, Ltd.	36.00	Paid
06/24/2015	Lone Star MedWaste, Ltd.	31.50	Paid
06/24/2015	MARLENE MITCHELL	2,758.25	Paid
06/24/2015	MATOUS CONSTRUCTION LTD	56,848.78	Paid
06/24/2015	MC KINNERNEY, KEVIN	50.00	Paid
06/24/2015	MCCOY-ROCKFORD INC	5,946.89	Paid
06/24/2015	MCEACHERN ENTERPRISES INC	2,096.50	Paid
06/24/2015	MCKESSON MEDICAL-SURGICAL INC	3,018.53	Paid
06/24/2015	MERIT SERVICE SOLUTIONS LP	1,050.53	Paid
06/24/2015	MILLARD DRYWALL & ACOUSTICAL CONSTRUCTI	4,515.00	Paid
06/24/2015	MILLER UNIFORMS & EMBLEMS INC	10,039.40	Paid
06/24/2015	MLA LABS, Inc.	45,612.00	Paid
06/24/2015	MORALES, DORA	62.25	Paid
06/24/2015	MORENO, JAIME	75.91	Paid
06/24/2015	Matt Lehner	1,775.00	Paid
06/24/2015	N-LINE TRAFFIC MAINTENANCE	67,908.25	Paid
06/24/2015	N-LINE TRAFFIC MAINTENANCE	714.25	Paid
06/24/2015	NALCO COMPANY	3,708.00	Paid
06/24/2015	NATIVE TEXAS NURSERY INC	1,196.00	Paid
06/24/2015	NEELD, JERELE	50.00	Paid
06/24/2015	NERIUS, ERVIN	99.48	Paid
06/24/2015	NESCO LLC	3,573.00	Paid
06/24/2015	NESTLE WATERS NORTH AMERICA INC	11.27	Paid
06/24/2015	Network Communications Inc.	1,020.00	Paid
06/24/2015	Norman Wright	350.00	Paid
06/24/2015	O'NEAL, TRINITY	8.00	Paid
06/24/2015	ONE GAS INC	47.79	Paid
06/24/2015	ONETOUCHPOINT SOUTHWEST CORP	22,600.00	Paid
06/24/2015	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
06/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	93.03	Paid
06/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	89.17	Paid
06/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	76.77	Paid
06/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	75.88	Paid
06/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	61.51	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	59.36	Paid
06/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	56.48	Paid
06/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	53.88	Paid
06/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.98	Paid
06/24/2015	PETERSON, ALEXANDRA	89.17	Paid
06/24/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	3,813.96	Paid
06/24/2015	PIKE ENTERPRISES INC	335,613.02	Paid
06/24/2015	PREMIER EMBLEM INC	1,750.00	Paid
06/24/2015	PRICE, ELTON	29.33	Paid
06/24/2015	PRINTMAILPRO.COM	350.66	Paid
06/24/2015	PRO-SERVE ENTERPRISES INC	180.72	Paid
06/24/2015	Penn Credit Corporation	3,341.97	Paid
06/24/2015	Petty Cash Funds	159.69	Paid
06/24/2015	RABA-KISTNER CONSULTANTS INC	6,424.00	Paid
06/24/2015	RANDAL, CHARLES G.	11.14	Paid
06/24/2015	REAGAN NATIONAL ADVERTISING OF AUSTIN I	12,325.00	Paid
06/24/2015	REAGAN NATIONAL ADVERTISING OF AUSTIN I	9,861.31	Paid
06/24/2015	REAGAN NATIONAL ADVERTISING OF AUSTIN I	4,125.00	Paid
06/24/2015	RED WING BRANDS OF AMERICA INC	1,107.70	Paid
06/24/2015	RIVER CITY YOUTH FOUNDATION	4,031.25	Paid
06/24/2015	ROPER ASSOCIATES LLC	4,000.00	Paid
06/24/2015	ROSS OWEN PEAVEY	6,875.00	Paid
06/24/2015	Randstad North America, L.P.	1,472.00	Paid
06/24/2015	Randstad North America, L.P.	731.25	Paid
06/24/2015	Randstad North America, L.P.	123.75	Paid
06/24/2015	Randstad North America, L.P.	90.75	Paid
06/24/2015	Randstad North America, L.P.	82.50	Paid
06/24/2015	Republic Services, Inc	539.62	Paid
06/24/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	35,820.70	Paid
06/24/2015	SALDANA, TAMELA	86.13	Paid
06/24/2015	SAN ANTONIO TELEVISION LLC	3,550.00	Paid
06/24/2015	SHI-GOVERNMENT SOLUTIONS INC	10,584.00	Paid
06/24/2015	SHI-GOVERNMENT SOLUTIONS INC	8,820.00	Paid
06/24/2015	SHI-GOVERNMENT SOLUTIONS INC	4,020.00	Paid
06/24/2015	SHI-GOVERNMENT SOLUTIONS INC	784.48	Paid
06/24/2015	SHI-GOVERNMENT SOLUTIONS INC	784.48	Paid
06/24/2015	SHI-GOVERNMENT SOLUTIONS INC	340.06	Paid
06/24/2015	SID TOOL CO INC	97.80	Paid
06/24/2015	SIMPLEX GRINNELL L P	34,332.64	Paid
06/24/2015	SKILLPOINT ALLIANCE	78.15	Paid
06/24/2015	SMART, CARL	325.55	Paid
06/24/2015	SPECIALIZED RESPONSE SOLUTIONS	23,090.00	Paid
06/24/2015	SPILLAR CUSTOM HITCHES INC	536.32	Paid
06/24/2015	SPOK INC	2,248.27	Paid
06/24/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	11,968.15	Paid
06/24/2015	Seaholm Power Development LLC	100.00	Paid
06/24/2015	T F HARPER & ASSOCIATES L P	2,984.91	Paid
06/24/2015	TECHLINE INC	178.20	Paid
06/24/2015	TEXAS DISPOSAL SYSTEMS INC	293.70	Paid
06/24/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,050.78	Paid
06/24/2015	THE NATURAL GARDENER	75.00	Paid
06/24/2015	THE SHERWIN-WILLIAMS CO	8,679.00	Paid
06/24/2015	TIBH INDUSTRIES, INC	42,411.34	Paid
06/24/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	771.41	Paid
06/24/2015	TOLBERT JR., HAROLD	130.53	Paid
06/24/2015	TOMMIE LEE WYATT	1,350.00	Paid
06/24/2015	TOMMIE LEE WYATT	810.00	Paid
06/24/2015	TOMMY BARKER WELDING SERVICE	1,850.00	Paid
06/24/2015	TRAVIS COUNTY	1,378.00	Paid
06/24/2015	TRAVIS COUNTY	442.00	Paid
06/24/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	149.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/24/2015	The NCHERM Group, LLC	5,000.00	Paid
06/24/2015	UNIFIRST HOLDINGS, INC	1,351.26	Paid
06/24/2015	UNITY CONTRACTOR SERVICES, INC	1,800.00	Paid
06/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,175.00	Paid
06/24/2015	UNIVISION RADIO BROADCASTING TEXAS LP	5,434.00	Paid
06/24/2015	URBAN LAND INSTITUTE	3,000.00	Paid
06/24/2015	VWR INTERNATIONAL LLC	32.23	Paid
06/24/2015	Van Ness Feldman LLP	462.00	Paid
06/24/2015	W W GRAINGER INC	91.45	Paid
06/24/2015	WALKER, FRANK	50.00	Paid
06/24/2015	WALKER, MAUREEN J.	50.00	Paid
06/24/2015	WATTINGER CO INC	58.41	Paid
06/24/2015	WEST NOTIFICATIONS INC	7,711.72	Paid
06/24/2015	WESTBROOK METALS INC	318.47	Paid
06/24/2015	Walnut Creek Improvement Association	4,866.00	Paid
06/24/2015	Warden Construction Corporation	97,265.25	Paid
06/24/2015	Wellspring Info	2,997.00	Paid
06/24/2015	ZirMed Inc.	1,201.20	Paid
06/25/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	647.00	Paid
06/25/2015	ACE FLOOR SOLUTIONS LLC	3,828.00	Paid
06/25/2015	ACT PIPE & SUPPLY INC	4,156.97	Paid
06/25/2015	ADK Environmental, Inc.	11,972.78	Paid
06/25/2015	ALLAN BAKER INC	100.00	Paid
06/25/2015	ALLEGIANCE POWER SYSTEMS INC	10,995.50	Paid
06/25/2015	APEX SYSTEMS INC	11,945.00	Paid
06/25/2015	APPLE INC	2,392.00	Paid
06/25/2015	AT&T	70.30	Paid
06/25/2015	ATLAS EFFICIENCY SOLUTIONS LLC	1,575.00	Paid
06/25/2015	ATLAS EFFICIENCY SOLUTIONS LLC	1,225.00	Paid
06/25/2015	AUSTIN CONVENTION & VISITORS	30,000.00	Paid
06/25/2015	AUSTIN FREE-NET	17,713.00	Paid
06/25/2015	AUSTIN TITLE COMPANY	1,022.11	Paid
06/25/2015	AUSTIN WHITE LIME CO	78,496.82	Paid
06/25/2015	AVILES, DELIA	29.90	Paid
06/25/2015	AW Publishing, Inc.	800.00	Paid
06/25/2015	Addy Miro	2,119.62	Paid
06/25/2015	BAKER & TAYLOR INC	111.62	Paid
06/25/2015	BAT CITY INC	374.69	Paid
06/25/2015	BBC RESEARCH & CONSULTING	1,837.65	Paid
06/25/2015	BENO, CINDY	43.36	Paid
06/25/2015	BOWLES, PAMELA	58.65	Paid
06/25/2015	BREAKTHROUGH	540.00	Paid
06/25/2015	BRENNTAG SOUTHWEST INC	3,796.11	Paid
06/25/2015	BRIAN MACCLEERY	1,200.53	Paid
06/25/2015	BYARS, MORGAN	48.71	Paid
06/25/2015	Buckeye International, Inc.	1,908.00	Paid
06/25/2015	CANON FINANCIAL SERVICES INC	180.59	Paid
06/25/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,960.00	Paid
06/25/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	1,456.07	Paid
06/25/2015	CDW GOVERNMENT INC	135.79	Paid
06/25/2015	CENTRAL TEXAS WATER MAINTENANCE	7,127.92	Paid
06/25/2015	CHAGNON, NICHOLE	106.60	Paid
06/25/2015	CIMA SOLUTIONS GROUP LLC	5,000.00	Paid
06/25/2015	CITY OF AUSTIN	14.77	Paid
06/25/2015	CLINE, ZARISSA	44.85	Paid
06/25/2015	CMS COMMUNICATIONS INC	8,139.00	Paid
06/25/2015	COMPUSYS/ERISA GROUP INC.	87,016.08	Paid
06/25/2015	CORTES-RIVERA, CANDIDO	18.99	Paid
06/25/2015	COURIER DEPOT	84.55	Paid
06/25/2015	Clean Energy	15,211.12	Paid
06/25/2015	Clean Energy	419.51	Paid

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06/25/2015	DELL MARKETING LP	54,233.82	Paid
06/25/2015	DHL ANALYTICAL INC	11,865.00	Paid
06/25/2015	DOLLINS, MARK	87.40	Paid
06/25/2015	DUNCAN, DAREN	127.68	Paid
06/25/2015	DUNCAN, DAREN	106.96	Paid
06/25/2015	DUNCAN, DAREN	89.60	Paid
06/25/2015	DUNCAN, DAREN	76.16	Paid
06/25/2015	DXI INDUSTRIES INC	22,451.00	Paid
06/25/2015	Daniel L Sun Inc	13,000.00	Paid
06/25/2015	EAN HOLDINGS LLC	750.29	Paid
06/25/2015	EBSCO INDUSTRIES INC	1,738.00	Paid
06/25/2015	ECO-COUNTER INC	267.00	Paid
06/25/2015	ELLISON, LELA	14.43	Outstanding
06/25/2015	EQUIPMENT DEPOT	39.28	Paid
06/25/2015	ERGON ASPHALT & EMULSIONS INC	15,516.79	Paid
06/25/2015	EWING IRRIGATION PRODUCTS INC	297.21	Paid
06/25/2015	Em Gourmet, LLC	842.70	Paid
06/25/2015	Emmis Publishing LLP	2,800.00	Paid
06/25/2015	FACILITIES RESOURCE INC	36,981.28	Paid
06/25/2015	FAMILY ELDERCARE, INC.	9,823.89	Paid
06/25/2015	FEDERAL EXPRESS CORPORATION	71.23	Paid
06/25/2015	FLORES-MANGES, IRMA	228.33	Paid
06/25/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	8,715.00	Paid
06/25/2015	FOWLER, PATTI	75.33	Paid
06/25/2015	FRONTIER ASSOCIATES L L C	284.40	Paid
06/25/2015	FUTURE COM LTD	18,250.00	Paid
06/25/2015	GARTNER INC	71,244.00	Paid
06/25/2015	GARZA, ELVA	262.22	Paid
06/25/2015	GARZA-RODRIGUEZ, MELISSA	58.08	Paid
06/25/2015	GG'S CONSTRUCTION LLC	3,574.00	Paid
06/25/2015	GHAI, ABHAY	18.11	Paid
06/25/2015	GHARPUREY, ANUPA	19.98	Paid
06/25/2015	GHARPUREY, ANUPA	9.99	Paid
06/25/2015	GONZALES, MARY ANN AMBRAY	30.48	Paid
06/25/2015	GONZALEZ, IVETTE	85.10	Paid
06/25/2015	GRACY TITLE COMPANY	5,000.00	Paid
06/25/2015	GRACY TITLE COMPANY	4,363.00	Paid
06/25/2015	GREATER EAST AUSTIN YOUTH ASSN	600.00	Paid
06/25/2015	GREENBERG TRAURIG L L P	15,000.00	Paid
06/25/2015	GT DISTRIBUTORS INC	1,484.50	Paid
06/25/2015	GULF COAST PAPER CO INC	1,961.08	Paid
06/25/2015	HACH CO	13,447.96	Paid
06/25/2015	HADAVI, JASON	19.84	Paid
06/25/2015	HADLEY, WILLIAM	223.10	Paid
06/25/2015	HADLEY, WILLIAM	178.83	Paid
06/25/2015	HARRIS, BARBARA	14.38	Paid
06/25/2015	HAVERDA ENTERPRISES INC	205.95	Paid
06/25/2015	HAYWOOD, EVELYN	60.38	Paid
06/25/2015	HD SUPPLY WATERWORKS LTD	7,388.47	Paid
06/25/2015	HDR ENGINEERING INC	136,257.09	Paid
06/25/2015	HEARTLAND SERVICES INC	1,321.53	Paid
06/25/2015	HOFFPAUIR CONSULTING PLLC	3,675.00	Paid
06/25/2015	HOLLAND, JEAN	32.55	Paid
06/25/2015	HOSELINE INC	304.50	Paid
06/25/2015	IMAGINESOLAR LLC	479.66	Paid
06/25/2015	INDUSTRIAL ASPHALT LLC	660.60	Paid
06/25/2015	INSIGHT PUBLIC SECTOR INC	1,860.38	Paid
06/25/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	1,692.00	Paid
06/25/2015	ITCOA LLC	5,000.00	Paid
06/25/2015	ITCOA LLC	1,320.30	Paid
06/25/2015	J L CRAFT & ASSOC	4,000.00	Paid

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06/25/2015	JASINSKI, CHRISTINA	101.21	Paid
06/25/2015	JG ARCOIRIS PAINTING CONTRACTORS LLC	2,995.00	Paid
06/25/2015	JIU, RUTH	13.80	Paid
06/25/2015	KANARSKI, KATHLEEN A	25.36	Paid
06/25/2015	KEEGAN, ANDREW	12.88	Paid
06/25/2015	KIBODEAUX-POSEY, SOLEIL	135.82	Paid
06/25/2015	KRISTEN ALEXANDRA LTD	2,490.00	Paid
06/25/2015	LAGRONE, RHONDA	28.00	Paid
06/25/2015	LAUREN CONCRETE LP	2,352.00	Paid
06/25/2015	LEACH, NEIL G	258.75	Paid
06/25/2015	LEIF JOHNSON FORD	8,202.67	Paid
06/25/2015	LEIF JOHNSON FORD	7,969.94	Paid
06/25/2015	LOOMIS, JAMES	162.09	Paid
06/25/2015	LOWER COLORADO RIVER AUTHORITY	16,923.00	Paid
06/25/2015	LOWER COLORADO RIVER AUTHORITY	1,019.00	Paid
06/25/2015	LUCIDITY CONSULTING GROUP LP	1,235.96	Paid
06/25/2015	Latitude Geographics Group Ltd	3,841.60	Paid
06/25/2015	Lockheed Martin Desktop Solutions Inc	1,947.45	Paid
06/25/2015	M. Arthur Gensler, Jr., and Associates,	70,468.27	Paid
06/25/2015	MANESS, JARED	210.00	Paid
06/25/2015	MANGOLD, GINA	44.85	Paid
06/25/2015	MARASINGHE, GAYATHRI	13.81	Paid
06/25/2015	MAREK, REBECCA	26.45	Paid
06/25/2015	MARTIN, ESTHER	53.25	Paid
06/25/2015	MCCORMACK, NANCY	99.48	Paid
06/25/2015	MCCOY-ROCKFORD INC	1,328.13	Paid
06/25/2015	MCEACHERN ENTERPRISES INC	2,638.08	Paid
06/25/2015	MELKERSON, JEFFREY H	32.83	Paid
06/25/2015	MILLER UNIFORMS & EMBLEMS INC	4,043.15	Paid
06/25/2015	MILLER, MIKE	64.92	Paid
06/25/2015	MINNER, ANN	204.92	Paid
06/25/2015	MOBILE MINI I, INC.	2,391.92	Paid
06/25/2015	MOLLOY, BRIAN	250.00	Paid
06/25/2015	MOTOROLA SOLUTIONS INC	3,930.00	Paid
06/25/2015	MURPHY, ELIZABETH H	129.95	Paid
06/25/2015	Mobile Veterinary Specialist PLLC	50.00	Paid
06/25/2015	ONE GAS INC	44.32	Paid
06/25/2015	ONE GAS INC	19.61	Paid
06/25/2015	ONE GAS INC	19.03	Paid
06/25/2015	ONE GAS INC	18.41	Paid
06/25/2015	ONE GAS INC	18.41	Paid
06/25/2015	ONE GAS INC	18.41	Paid
06/25/2015	ONE GAS INC	17.80	Paid
06/25/2015	ONE GAS INC	17.80	Paid
06/25/2015	ONSITE HEALTH DIAGNOSTICS LLC	1,935.50	Paid
06/25/2015	ORACLE AMERICA INC	198,837.62	Paid
06/25/2015	PAINTON, EMILY	77.05	Paid
06/25/2015	PALAN, DIANE F	85.10	Paid
06/25/2015	PCMG INC	1,480.10	Paid
06/25/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,607.11	Paid
06/25/2015	PEDERNALES ELECTRIC COOPERATIVE INC	402.58	Paid
06/25/2015	PIATRA INC	6,882.30	Paid
06/25/2015	PLUG & PAY TECHNOLOGIES INC	481.85	Paid
06/25/2015	POPPITT, EDWARD	110.98	Paid
06/25/2015	PRINTMAILPRO.COM	1,781.20	Paid
06/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	345.75	Paid
06/25/2015	PUBLIC ACCESS COMMUNITY TELEVISION INC	112,500.00	Paid
06/25/2015	PURMA, CHARLES	13.80	Paid
06/25/2015	Petty Cash Funds	331.99	Paid
06/25/2015	R & H Reefer And Trailer Repair LLC	175.00	Paid
06/25/2015	RAHMAN, ABDUR	159.98	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/25/2015	RED WING BRANDS OF AMERICA INC	1,121.45	Paid
06/25/2015	REICH, STEVE	27.03	Paid
06/25/2015	RENDSLAND, JOHN D	16.10	Paid
06/25/2015	RENFRO, JANNA	64.95	Paid
06/25/2015	REYES, MARIA R.	21.85	Paid
06/25/2015	REYNOLDS, HEATHER M	115.98	Paid
06/25/2015	REZABEK, HEATH	269.11	Paid
06/25/2015	RICH-WULFMEYER, REBECCA	29.90	Paid
06/25/2015	RICOH AMERICAS CORPORATION	1,031.00	Paid
06/25/2015	RIVER CITY YOUTH FOUNDATION	1,646.25	Paid
06/25/2015	RODRIGUEZ-GIBBS, JOSEFINA	24.15	Outstanding
06/25/2015	ROMEO RODRIGUEZ	950.00	Paid
06/25/2015	RZ COMMUNICATIONS INC	17,300.00	Paid
06/25/2015	Republic Services, Inc	53,929.73	Paid
06/25/2015	Republic Services, Inc	2,485.12	Paid
06/25/2015	Rescuegear, Inc.	1,969.00	Paid
06/25/2015	Rodriguez Engineering Laboratories LLC	138.75	Paid
06/25/2015	SALCIDO, BRYANA	51.75	Paid
06/25/2015	SCHARVEN, DEBORAH	32.20	Paid
06/25/2015	SCHARVEN, DEBORAH	30.48	Paid
06/25/2015	SCOTT, ELLEN	33.52	Paid
06/25/2015	SHI-GOVERNMENT SOLUTIONS INC	577.00	Paid
06/25/2015	SLAIT Consulting, LLC.	8,666.66	Paid
06/25/2015	SOUCIE, JEANNINE	21.35	Paid
06/25/2015	SOY, SUSAN K	40.83	Paid
06/25/2015	SPOK INC	835.80	Paid
06/25/2015	STARNES, JANET	25.88	Paid
06/25/2015	STOEBNER, IMELDA	60.38	Paid
06/25/2015	STOEBNER, IMELDA	25.88	Paid
06/25/2015	Snap Trends, Inc.	6,370.00	Paid
06/25/2015	Solid IT Networks, Inc.	1,249.36	Paid
06/25/2015	Solix, Inc.	39,360.00	Paid
06/25/2015	Sunbelt Supply LLC	2,996.70	Paid
06/25/2015	Sunturn, Inc.	91,460.00	Paid
06/25/2015	TERRACON CONSULTANTS INC	1,220.65	Paid
06/25/2015	TERRACON CONSULTANTS INC	891.16	Paid
06/25/2015	TEXAN WASTE EQUIPMENT INC	4,618.31	Paid
06/25/2015	THE AEGIS GROUP INC	2,500.00	Paid
06/25/2015	THE AUSTIN CHRONICLE	1,137.00	Paid
06/25/2015	TITUS SYSTEMS LP	81,198.92	Paid
06/25/2015	TOM LOFTUS INC	845.64	Paid
06/25/2015	TOWNE PARK L T D	2,164.63	Paid
06/25/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	63.85	Paid
06/25/2015	TRC Engineers, Inc.	18,415.00	Paid
06/25/2015	TRUGREEN LANDCARE L L C	8,940.00	Paid
06/25/2015	TW TELECOM	2,160.12	Paid
06/25/2015	Texas Disposal Systems Landfill, Inc.	271,895.63	Paid
06/25/2015	Texas Lehigh Cement Company LP	12,600.38	Paid
06/25/2015	The Nelrod Company	750.00	Paid
06/25/2015	The Quotient Group LLC	4,700.00	Paid
06/25/2015	The Quotient Group LLC	3,000.00	Paid
06/25/2015	UNITY CONTRACTOR SERVICES, INC	4,889.00	Paid
06/25/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,532.00	Paid
06/25/2015	URBINA, HEIDY	303.03	Paid
06/25/2015	UVN TEXAS, LP	4,175.00	Paid
06/25/2015	VALADEZ, CARLA	42.56	Paid
06/25/2015	VITELA, CHRISTINA	18.28	Paid
06/25/2015	VULCAN CONSTRUCTION MATERIALS	52,147.99	Paid
06/25/2015	W W GRAINGER INC	592.46	Paid
06/25/2015	WEIGEL, TOMMY	46.12	Paid
06/25/2015	WEST NOTIFICATIONS INC	19,373.56	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/25/2015	WILLIAMS, SAMMIE J.	44.85	Paid
06/25/2015	WISE, MELISSA S	42.32	Paid
06/25/2015	WRIGHT TREE SVC INC	107,828.72	Paid
06/25/2015	XEROX CORPORATION	268.06	Paid
06/25/2015	ZAKARIA SIHALLA	843.10	Paid
06/26/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,000.25	Paid
06/26/2015	ACME AUTO LEASING LLC	4,220.80	Paid
06/26/2015	ADORAMA CAMERA INC	5,785.59	Paid
06/26/2015	AIRGAS SPECIALTY PRODUCTS	5,424.00	Paid
06/26/2015	AIRPORT LIGHTING SYSTEMS INC	832.58	Paid
06/26/2015	ALEXANDER, TROY	75.00	Paid
06/26/2015	ALLIED ELECTRONICS INC	1,700.00	Paid
06/26/2015	ALLSTATE INSURANCE	18,374.67	Paid
06/26/2015	AMERICAN MINORITY BUSINESS FORMS INC	342.00	Paid
06/26/2015	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
06/26/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	76,269.90	Paid
06/26/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.65	Paid
06/26/2015	AUSTIN HI-TECH RESTORATION INC	453.24	Paid
06/26/2015	AUSTIN WHITE LIME CO	109,536.48	Paid
06/26/2015	AUSTIN WHITE LIME CO	108,064.68	Paid
06/26/2015	BARRON, COLETTE	75.00	Paid
06/26/2015	BENDER, BLAKE	75.00	Paid
06/26/2015	BOREN, MARIA	75.00	Paid
06/26/2015	BOUND TREE MEDICAL L L C	134.00	Paid
06/26/2015	BRADFORD, JEFFERY W.	97.92	Paid
06/26/2015	BROWN, CHRISTOPHER	647.00	Paid
06/26/2015	BRUMMER, JUSTIN	111.00	Paid
06/26/2015	Brazos Technology Corporation	1,072.00	Paid
06/26/2015	CAI, YU	75.00	Paid
06/26/2015	CAROL SUE HADNOT	8,333.33	Paid
06/26/2015	CAROLLO ENGINEERS INC	104,668.27	Paid
06/26/2015	CELLCO PARTNERSHIP	12,419.08	Paid
06/26/2015	CHEN, JOYCE I CHUN	210.45	Paid
06/26/2015	CLINICAL PATHOLOGY LABORATORIES INC	2,779.85	Paid
06/26/2015	CLS Sewer Equipment Co. Inc.	695.51	Paid
06/26/2015	COHOON, CAROLINE	33.35	Paid
06/26/2015	COLEMAN, LEAH	75.00	Paid
06/26/2015	COMMUNICATION SVC FOR THE DEAF	534.25	Paid
06/26/2015	COMMUNITY TECHKNOWLEDGE INC	25,370.00	Paid
06/26/2015	CONE, JIMMY	163.30	Paid
06/26/2015	COOK, SHANNON	126.50	Paid
06/26/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	97.30	Paid
06/26/2015	Calhoun, Devion and Mack, Currita	15,910.44	Paid
06/26/2015	Casias, Margie	15,318.66	Paid
06/26/2015	DALLAS COUNTY	236.00	Paid
06/26/2015	DEMORAES, JULIA	75.00	Paid
06/26/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	1,871.79	Paid
06/26/2015	DIXON, TERESA	478.68	Paid
06/26/2015	DLT SOLUTIONS LLC	9,398.68	Paid
06/26/2015	DONOHOE, JOHN	792.04	Paid
06/26/2015	DONOVAN, KAUSHA	75.00	Paid
06/26/2015	DOOLEY TACKABERRY INC	27.60	Paid
06/26/2015	Delgado, James	4,000.00	Paid
06/26/2015	ENDERLE, MINDY	65.67	Paid
06/26/2015	ENVIRONMENTAL SURVEY INC	9,182.71	Paid
06/26/2015	EQUIPMENT DEPOT	702.51	Paid
06/26/2015	ERGON ASPHALT & EMULSIONS INC	8,005.65	Paid
06/26/2015	EVENFLO COMPANY INC	8,393.80	Paid
06/26/2015	Elliott Electric Supply Inc	3,000.00	Paid
06/26/2015	FACILITY SOLUTIONS GROUP INC	1,890.40	Paid
06/26/2015	FEDERAL EXPRESS CORPORATION	91.72	Paid

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06/26/2015	FEDERAL EXPRESS CORPORATION	89.35	Paid
06/26/2015	FLEETPRIDE INC	92.87	Paid
06/26/2015	FLEMING, KEITH	54.99	Paid
06/26/2015	FRAHM, JANIS	75.00	Paid
06/26/2015	FRAZIER, JESSICA	123.63	Paid
06/26/2015	FRIEDRICH, WILLIAM	523.83	Paid
06/26/2015	FULL SPECTRUM ANALYTICS INC	682.00	Paid
06/26/2015	FUSION SERVICES LTD	454.84	Paid
06/26/2015	GALVAN, AMI	622.00	Paid
06/26/2015	GANAS ENTERPRISES INC	299.32	Paid
06/26/2015	GARCIA, HOPE	75.00	Paid
06/26/2015	GARCIA, JUAN	13.80	Paid
06/26/2015	GARCIA, JUAN	5.75	Paid
06/26/2015	GARNER, TRAVIS WAYNE	42.92	Paid
06/26/2015	GERVAIS, WILLEM	801.00	Paid
06/26/2015	GILBERT, ANDRE	75.00	Paid
06/26/2015	GILMER, JERRY DAVIS	75.00	Paid
06/26/2015	GINN, GREGORY	75.00	Paid
06/26/2015	GLOBE ELECTRIC SUPPLY CO INC	6,500.00	Paid
06/26/2015	GOBOURNE, FRANCISCO	2,000.00	Paid
06/26/2015	GONZALEZ, AGUSTIN	75.00	Paid
06/26/2015	GOONETILLEKE, SULANKA	68.64	Paid
06/26/2015	GRAYSON, LAURIE	69.99	Paid
06/26/2015	GREEN, WOODY	2,000.00	Paid
06/26/2015	GULLEY, STEPHANIE LYNN	25.30	Paid
06/26/2015	Georgetown Screenprint & Embroidery, In	4,291.95	Paid
06/26/2015	HAMMOND, TAWNY	825.00	Paid
06/26/2015	HARLAND CLARKE CORP	125.35	Paid
06/26/2015	HD SUPPLY WATERWORKS LTD	2,577.60	Paid
06/26/2015	HERNDON, HENRY	75.00	Paid
06/26/2015	HERRIN, JOSEPH W.	44.92	Paid
06/26/2015	HOBBS, ANTWAINE	28.18	Paid
06/26/2015	HOME DEPOT USA INC	1,882.32	Paid
06/26/2015	HYATT, MICHAEL	597.00	Paid
06/26/2015	Hueber, Eric	400.00	Paid
06/26/2015	Hueber, Eric	400.00	Paid
06/26/2015	JANOWSKI, ZACHARY	28.92	Paid
06/26/2015	JG MEDIA	2,934.00	Paid
06/26/2015	JOHN BEAN TECHNOLOGIES CORPORATION	3,512.15	Paid
06/26/2015	JOHN W. IMBERT	180.00	Paid
06/26/2015	JULINE, PAUL	23.00	Paid
06/26/2015	KAMRAN HOOSHMAND	1,300.00	Paid
06/26/2015	KBS ELECTRICAL DISTRIBUTORS INC	61,427.52	Paid
06/26/2015	KIBODEAUX-POSEY, SOLEIL	100.28	Paid
06/26/2015	KIRK, BRANDT	1,056.04	Paid
06/26/2015	King Fisher Creek Apartments	1,050.00	Paid
06/26/2015	LBS ENTERPRISES, LLC	2,680.80	Paid
06/26/2015	LEAKE, ROBERT	119.98	Paid
06/26/2015	LINCOLN, SHAWN	7.48	Paid
06/26/2015	LOWE, SHEQUITA I.	289.23	Paid
06/26/2015	Locate Holdings Inc	8,005.00	Paid
06/26/2015	MASTEC NORTH AMERICA INC	242,761.06	Paid
06/26/2015	MENDOZA, PATRICIA	63.25	Paid
06/26/2015	MORALES, ROBERTO RENTERIA	29.33	Paid
06/26/2015	MURDOCH, DAYNA RENE	181.70	Paid
06/26/2015	MW SOLUTIONS	2,351.00	Paid
06/26/2015	McCLEARY, SARAH	75.00	Paid
06/26/2015	McCOLLUM, JONATHAN	75.00	Paid
06/26/2015	Midstate Environmental Services	1,800.00	Paid
06/26/2015	N-LINE TRAFFIC MAINTENANCE	1,459.25	Paid
06/26/2015	NEAL, TARA	782.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/26/2015	NEOS CONSULTING GROUP L L C	12,115.24	Paid
06/26/2015	NG, GREGORY	75.00	Paid
06/26/2015	NICKI CUTEAN	1,133.42	Paid
06/26/2015	OCLC, Online Computer Library Center, I	6,244.71	Paid
06/26/2015	OLIVAREZ, KATARINA ELISE	398.48	Paid
06/26/2015	PATEL ASSOCIATES INC	249.95	Paid
06/26/2015	PAYNE, DERRICK	5.74	Paid
06/26/2015	PEPPER, JUSTIN REED	199.53	Paid
06/26/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	405.00	Paid
06/26/2015	POWELL-EVANS, SIMON	512.00	Paid
06/26/2015	POWER SUPPLY INC	30,463.15	Paid
06/26/2015	PRICE, TIMOTHY	1,165.04	Paid
06/26/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,617.61	Paid
06/26/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,486.31	Paid
06/26/2015	PROFESSIONAL SERVICE INDUSTRIES INC	838.46	Paid
06/26/2015	PROFESSIONAL SERVICE INDUSTRIES INC	207.45	Paid
06/26/2015	Petty Cash Funds	888.00	Paid
06/26/2015	Petty Cash Funds	339.08	Paid
06/26/2015	RAHMING, JAMAR	9.78	Paid
06/26/2015	RASCHKE, BRENT D	251.85	Paid
06/26/2015	REEDER, ANDREW	75.00	Paid
06/26/2015	ROIG, JOSE	29.97	Paid
06/26/2015	ROSAS, YUNUHEN LETICIA	75.00	Paid
06/26/2015	RYAN, LORENA	295.00	Paid
06/26/2015	Redi-Mix, LLC	622.71	Paid
06/26/2015	SAENZ, GRISEL PEREYRA	212.18	Paid
06/26/2015	SAFETY SHOE DISTRIBUTORS L L P	389.02	Paid
06/26/2015	SALDATE, VERONICA E.	10.93	Paid
06/26/2015	SALVATION ARMY	0.10	Paid
06/26/2015	SANCHEZ, VICTORIA	38.53	Paid
06/26/2015	SANDOVAL, ANTHONY R.	145.48	Paid
06/26/2015	SEARS, ROEBUCK AND CO	2,017.00	Paid
06/26/2015	SEAVER III, CHARLES ROBERT	98.14	Paid
06/26/2015	SECURITY SAFETY & SUPPLY INC	1,169.20	Paid
06/26/2015	SETON HEALTHCARE FAMILY	2,437.03	Paid
06/26/2015	SIBLEY, LANIA ANGELA	272.55	Paid
06/26/2015	SID TOOL CO INC	589.80	Paid
06/26/2015	SIDES, SUMMER E.	1,094.00	Paid
06/26/2015	SIMPSON, KENNETH	75.00	Paid
06/26/2015	SITORIUS, LUKIS K.	989.00	Paid
06/26/2015	SOPCZYNSKI, SARA	69.99	Paid
06/26/2015	SOSA, KATHERINE	72.32	Paid
06/26/2015	SPANGLER, MELVIN MARK	121.04	Paid
06/26/2015	SPILLAR CUSTOM HITCHES INC	36.44	Paid
06/26/2015	SSPS INC	3,856.04	Paid
06/26/2015	ST EDWARD'S UNIVERSITY INC	12,527.77	Paid
06/26/2015	STILWELL, PATRICIA	75.00	Paid
06/26/2015	SUNWOO, DANIEL	69.99	Paid
06/26/2015	SUSTAINABLE FOOD CENTER	140.00	Paid
06/26/2015	SYVARTH, CYNTHIA	75.00	Paid
06/26/2015	Scott Equipment, Inc.	9,163.50	Paid
06/26/2015	Siegmund, Brianne	15,023.48	Paid
06/26/2015	Siegmund, Brianne	1,600.00	Paid
06/26/2015	SourcePulse, LLC	33,696.00	Paid
06/26/2015	TECHLINE INC	21,333.30	Paid
06/26/2015	TEXAS CORRUGATORS INC	2,977.00	Paid
06/26/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	4,467.10	Paid
06/26/2015	THE MCMINN LAW FIRM	7,000.00	Paid
06/26/2015	THE ROSEBERRY FINANCIAL GROUP INC	4,037.94	Paid
06/26/2015	TIBH INDUSTRIES, INC	5,965.17	Paid
06/26/2015	TRAFFIC & PARKING CONTROL CO INC	866.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/26/2015	TRANSOFT SOLUTIONS INC	1,463.00	Paid
06/26/2015	TRANSWORLD SYSTEMS INC	3,778.77	Paid
06/26/2015	TRAVIS COUNTY	4,283.00	Paid
06/26/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	357.89	Paid
06/26/2015	Texascapes, Inc.	6,174.00	Paid
06/26/2015	UNIFIRST HOLDINGS, INC	1,576.10	Paid
06/26/2015	UNION PACIFIC RAILROAD CO	1,274.25	Paid
06/26/2015	UNITY CONTRACTOR SERVICES, INC	400.00	Paid
06/26/2015	VALDEZ REMODELING & WEATHERIZATION INC	41,329.57	Paid
06/26/2015	VIEUX & ASSOCIATES INC	42,486.00	Paid
06/26/2015	VIKING FENCE CO LTD	131.21	Paid
06/26/2015	VILLARREAL, ABEL	75.00	Paid
06/26/2015	VOSS, ROBIN	131.10	Paid
06/26/2015	W W GRAINGER INC	26,263.56	Paid
06/26/2015	W W GRAINGER INC	6,104.69	Paid
06/26/2015	W W GRAINGER INC	3,425.78	Paid
06/26/2015	WALKER, BRANDI K.	347.88	Paid
06/26/2015	WALKER, KYLE	128.23	Paid
06/26/2015	WALTERS, JEFFERY LYNN	57.50	Paid
06/26/2015	WEST PUBLISHING CORPORATION	5,652.49	Paid
06/26/2015	WESTBROOK METALS INC	192.68	Paid
06/26/2015	WICKER, CATRELL	75.00	Paid
06/26/2015	WREN, CARL	99.97	Paid
06/26/2015	WRIGHT TREE SVC INC	93,065.74	Paid
06/26/2015	XIE, SELENA	391.00	Paid
06/26/2015	ZAMBRANO, JOSE M. III	2,000.00	Paid
06/29/2015	AIRGAS INC	2,279.16	Paid
06/29/2015	AKWASI EVANS	400.00	Paid
06/29/2015	ALLEGIANCE POWER SYSTEMS INC	100.00	Paid
06/29/2015	ALVES, MATTHEW MICHAEL	28.92	Paid
06/29/2015	AMERICAN AIRLINES INC	2,038.40	Paid
06/29/2015	AMERICAN AIRLINES INC	311.20	Paid
06/29/2015	AT&T	3,635.40	Paid
06/29/2015	AT&T	205.50	Paid
06/29/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,010.90	Paid
06/29/2015	AUSTIN FINE ARTS ALLIANCE, INC.	750.00	Paid
06/29/2015	AllWorld Language Consultants, inc.	2,227.30	Paid
06/29/2015	B&E Medical Supply and Equipment, LLC	2,699.20	Paid
06/29/2015	BLACK & VEATCH CORP	4,486.92	Paid
06/29/2015	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	1,557.41	Paid
06/29/2015	Balcones Recycling, Inc.	77,844.23	Paid
06/29/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	532.00	Paid
06/29/2015	CELLCO PARTNERSHIP	1,329.81	Paid
06/29/2015	CITY OF AUSTIN POLICE	17,500.00	Paid
06/29/2015	CORPORATE EXECUTIVE BOARD	41,000.00	Paid
06/29/2015	Cobra Equipment Rentals LLC	1,204.50	Paid
06/29/2015	D REYNOLDS COMPANY LP	2,889.62	Paid
06/29/2015	Donna Hall Keith	2,500.00	Paid
06/29/2015	ESPEY CONSULTANTS INC	7,007.18	Paid
06/29/2015	Ending Community Homelessness Coalition	16,800.00	Paid
06/29/2015	FEDERAL EXPRESS CORPORATION	117.55	Paid
06/29/2015	FEDERAL EXPRESS CORPORATION	97.60	Paid
06/29/2015	FIRST AMERICAN TITLE COMPANY LLC	262,386.25	Paid
06/29/2015	FIRST AMERICAN TITLE COMPANY LLC	4,440.00	Paid
06/29/2015	FIRST AMERICAN TITLE COMPANY LLC	606.00	Paid
06/29/2015	FUGRO CONSULTANTS INC	2,152.36	Paid
06/29/2015	FUSE BOX AUSTIN	750.00	Paid
06/29/2015	Frederick Anthony Hawkins	2,013.00	Paid
06/29/2015	GILA LLC	26,910.56	Paid
06/29/2015	GO GREEN SQUADS LLC	3,681.28	Paid
06/29/2015	GOOD NEIGHBOR MANAGEMENT	4,577.73	Paid

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06/29/2015	GOOD NEIGHBOR MANAGEMENT	4,480.28	Paid
06/29/2015	GOOD NEIGHBOR MANAGEMENT	3,756.16	Paid
06/29/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	343.00	Paid
06/29/2015	ITCOA LLC	31,290.00	Paid
06/29/2015	JOHNSON CONTROLS INC	10,417.00	Paid
06/29/2015	KELLOGG BROWN & ROOT LLC	11,026.91	Paid
06/29/2015	KLEINFELDER CENTRAL INC	1,125.78	Paid
06/29/2015	KLEINFELDER CENTRAL INC	177.83	Paid
06/29/2015	KLEINFELDER CENTRAL INC	85.00	Paid
06/29/2015	KNOX CO (THE)	123.00	Paid
06/29/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	2,984.00	Paid
06/29/2015	LIFE TECHNOLOGIES CORPORATION	2,415.50	Paid
06/29/2015	Leprechaun Productions LLC	525.50	Paid
06/29/2015	License to Kilt LLC	786.00	Paid
06/29/2015	Lone Star MedWaste, Ltd.	72.00	Paid
06/29/2015	MALCOLM PIRNIE INC	3,869.50	Paid
06/29/2015	MILLER UNIFORMS & EMBLEMS INC	932.40	Paid
06/29/2015	MORPHOTRUST USA LLC	8,872.00	Paid
06/29/2015	MOTOROLA SOLUTIONS INC	533,333.33	Paid
06/29/2015	NOVAMED USA, INC.	160.00	Paid
06/29/2015	Old Pecan Street Association	42,750.00	Paid
06/29/2015	Olivia B Ruiz	2,500.00	Paid
06/29/2015	Other World Computing, Inc.	1,278.84	Paid
06/29/2015	PAPE-DAWSON ENGINEERS INC	2,367.60	Paid
06/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	12,318.20	Paid
06/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,754.20	Paid
06/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	399.87	Paid
06/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	174.95	Paid
06/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	108.65	Paid
06/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	97.62	Paid
06/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	97.32	Paid
06/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	72.55	Paid
06/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	55.04	Paid
06/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
06/29/2015	PENCCO INC	2,758.02	Paid
06/29/2015	PENCCO INC	2,576.39	Paid
06/29/2015	PENCCO INC	2,487.12	Paid
06/29/2015	POWER SUPPLY INC	1,193.75	Paid
06/29/2015	PRINTMAILPRO.COM	10.86	Paid
06/29/2015	PRISM DEVELOPMENT INC	34,556.25	Paid
06/29/2015	Philip Michael Rogers	850.00	Paid
06/29/2015	RITCHIE, CATRINA	126.50	Paid
06/29/2015	RJW OPERATIONS INC	6,817.50	Paid
06/29/2015	SAFETY SHOE DISTRIBUTORS L L P	3,889.33	Paid
06/29/2015	SCHINDLER ELEVATOR CORP	3,917.72	Paid
06/29/2015	SIMPLEX GRINNELL L P	7,638.94	Paid
06/29/2015	SPOK INC	435.73	Paid
06/29/2015	SPOK INC	419.52	Paid
06/29/2015	SPOK INC	21.82	Paid
06/29/2015	STANDARD & POOR'S FINANCIAL SERVICES LL	590.00	Paid
06/29/2015	STANLEY CONSULTANTS INC	4,350.00	Paid
06/29/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	357.00	Paid
06/29/2015	TEXAS COMMISSION ON FIRE	1,190.00	Paid
06/29/2015	TEXAS COMMISSION ON FIRE	1,190.00	Paid
06/29/2015	TEXAS COMMISSION ON FIRE	1,020.00	Paid
06/29/2015	TEXAS COMMISSION ON FIRE	1,020.00	Paid
06/29/2015	TEXAS COMMISSION ON FIRE	1,020.00	Paid
06/29/2015	TEXAS COMMISSION ON FIRE	765.00	Paid
06/29/2015	TEXAS COMMISSION ON FIRE	680.00	Paid
06/29/2015	TEXAS COMMISSION ON FIRE	425.00	Paid
06/29/2015	TEXAS COMMISSION ON FIRE	340.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/29/2015	TEXAS COURT CLERKS ASSN	40.00	Paid
06/29/2015	THE ROSEBERRY FINANCIAL GROUP INC	1,028.97	Paid
06/29/2015	TIBH INDUSTRIES, INC	4,345.41	Paid
06/29/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	12,814.15	Paid
06/29/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	4,417.84	Paid
06/29/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	4,417.84	Paid
06/29/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	4,417.84	Paid
06/29/2015	TITUS SYSTEMS LP	510.00	Paid
06/29/2015	TRANSNORM SYSTEMS INC	638.26	Paid
06/29/2015	Texas Disposal Systems Landfill, Inc.	98,370.63	Paid
06/29/2015	Texas Veg Foundation	750.00	Paid
06/29/2015	UNIFIRST HOLDINGS, INC	705.18	Paid
06/29/2015	UNITED RENTALS (NORTH AMERICA) INC	518.38	Paid
06/29/2015	UNIVERSITY OF TEXAS AT AUSTIN	390.00	Paid
06/29/2015	Upper Brushy Creek Water	1,555.50	Paid
06/29/2015	VALDEZ REMODELING & WEATHERIZATION INC	13,472.50	Paid
06/29/2015	Voiance Language Services LLC	497.51	Paid
06/29/2015	WASTE MANAGEMENT	2,844.04	Paid
06/29/2015	ZARAGOZA , NURIA	50.00	Paid
06/30/2015	360 Press Solutions LLC	7,396.93	Paid
06/30/2015	AC&A Inc.	3,723.21	Paid
06/30/2015	ACE FLOOR SOLUTIONS LLC	9,180.54	Paid
06/30/2015	ACME AUTO LEASING LLC	534.00	Paid
06/30/2015	AFMA INC	5,833.06	Paid
06/30/2015	ALAN PLUMMER ASSOCIATES INC	2,742.76	Paid
06/30/2015	ALLAN BAKER INC	1,032.00	Paid
06/30/2015	ALLIED ELECTRONICS INC	403.99	Paid
06/30/2015	ALRIGHT CENTRAL PARKING	1,890.00	Paid
06/30/2015	AMERICAN AIRLINES INC	964.01	Paid
06/30/2015	AMERICAN AIRLINES INC	447.30	Paid
06/30/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	8,280.00	Paid
06/30/2015	ARC DOCUMENT SOLUTIONS LLC	56.16	Paid
06/30/2015	ARTHUR L BELL	1,050.00	Paid
06/30/2015	AT&T	1,515.47	Paid
06/30/2015	AT&T	81.15	Paid
06/30/2015	AT&T	72.94	Paid
06/30/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,692.46	Paid
06/30/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	0.10	Paid
06/30/2015	ATMOS ENERGY CORPORATION	43.26	Paid
06/30/2015	AUSTIN ARCHITECTURE PLUS INC	7,418.75	Paid
06/30/2015	AUSTIN CLASSICAL GUITAR	250.00	Paid
06/30/2015	AUSTIN CREATIVE ALLIANCE	597.50	Paid
06/30/2015	AUSTIN JAZZ WORKSHOP	4,376.50	Paid
06/30/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
06/30/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
06/30/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
06/30/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
06/30/2015	AUSTIN SCREEN PRINTING L P	5,880.45	Paid
06/30/2015	AUSTIN SOFTBALL UMPIRES ASSN	11,560.00	Paid
06/30/2015	AUSTIN TENANTS COUNCIL	15,000.00	Paid
06/30/2015	AWKARD, DORSE LEE	71.30	Paid
06/30/2015	AWKARD, DORSE LEE	66.70	Paid
06/30/2015	Alonzo, Adan Guerra and Arreola, Elaine	177.78	Paid
06/30/2015	BARNES, LARRY	391.00	Paid
06/30/2015	BAYER, WILLIAM SCOTT	175.00	Paid
06/30/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	3,560.45	Paid
06/30/2015	BRAD NORTON	3,327.50	Paid
06/30/2015	BRAD NORTON	2,942.50	Paid
06/30/2015	BRODART CO	1,479.16	Paid
06/30/2015	CANON FINANCIAL SERVICES INC	342.37	Paid
06/30/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	5,098.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/30/2015	CAS CONSULTING & SVCS INC	78,609.25	Paid
06/30/2015	CEDA-TEX SVCS INC	4,619.19	Paid
06/30/2015	CELLCO PARTNERSHIP	2,200.78	Paid
06/30/2015	CGI TECHNOLOGIES AND SOLUTIONS, INC	10,000.00	Paid
06/30/2015	CHA Consulting, Inc.	2,469.25	Paid
06/30/2015	CHAIKEN, PATRICK	391.00	Paid
06/30/2015	CITY OF AUSTIN	32.72	Paid
06/30/2015	CLEARESULT CONSULTING INC	4,375.00	Paid
06/30/2015	COLLINS, TOM	975.00	Paid
06/30/2015	COMPTROLLER OF PUBLIC ACCOUNTS	798.00	Paid
06/30/2015	COMPTROLLER OF PUBLIC ACCOUNTS	798.00	Paid
06/30/2015	CORIX UTILITIES (US) INC	277,349.08	Paid
06/30/2015	COTHRON'S SAFE & LOCK INC	279.23	Paid
06/30/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	257.00	Paid
06/30/2015	CYCLE MART LP	982.75	Paid
06/30/2015	Cobra Equipment Rentals LLC	2,113.50	Paid
06/30/2015	DEMCO INC	489.62	Paid
06/30/2015	DUNBAR ARMORED INC	665.56	Paid
06/30/2015	EASTER SEALS-CENTRAL TEXAS INC	32,820.00	Paid
06/30/2015	EMMIS AUSTIN RADIO CO L P	2,666.00	Paid
06/30/2015	ENCOTECH ENGINEERING CONSULTANTS INC	3,690.00	Paid
06/30/2015	ENTECH SALES & SERVICE INC	180.00	Paid
06/30/2015	EnerNOC, Inc.	87,252.00	Paid
06/30/2015	Evans Consoles Incorporated	18,900.00	Paid
06/30/2015	FACILITY SOLUTIONS GROUP INC	17,050.83	Paid
06/30/2015	FASTENAL COMPANY	6,829.28	Paid
06/30/2015	FEDERAL EXPRESS CORPORATION	92.40	Paid
06/30/2015	FRAZIER, JESSICA	912.00	Paid
06/30/2015	FREESE AND NICHOLS INC	13,545.45	Paid
06/30/2015	FRONTIER ASSOCIATES L L C	9,892.69	Paid
06/30/2015	FUSE BOX AUSTIN	480.00	Paid
06/30/2015	Farwest Line Specialties, LLC	3,814.00	Paid
06/30/2015	Frederick Anthony Hawkins	352.00	Paid
06/30/2015	Frederick Anthony Hawkins	275.00	Paid
06/30/2015	Frederick Anthony Hawkins	187.00	Paid
06/30/2015	Frederick Anthony Hawkins	176.00	Paid
06/30/2015	Frederick Anthony Hawkins	176.00	Paid
06/30/2015	Frederick Anthony Hawkins	165.00	Paid
06/30/2015	Frederick Anthony Hawkins	165.00	Paid
06/30/2015	Frederick Anthony Hawkins	143.00	Paid
06/30/2015	Frederick Anthony Hawkins	137.50	Paid
06/30/2015	Frederick Anthony Hawkins	137.50	Paid
06/30/2015	Frederick Anthony Hawkins	137.50	Paid
06/30/2015	GLOBAL EQUIPMENT CO	340.35	Paid
06/30/2015	GMSL CONSULTING LLC	935.00	Paid
06/30/2015	GRAND JUNCTION NEWSPAPER INC	3,617.15	Paid
06/30/2015	GRAND JUNCTION NEWSPAPER INC	505.41	Paid
06/30/2015	GRAND JUNCTION NEWSPAPER INC	495.50	Paid
06/30/2015	GRAND JUNCTION NEWSPAPER INC	386.49	Paid
06/30/2015	GRAND JUNCTION NEWSPAPER INC	208.11	Paid
06/30/2015	GREATER TEXAS LANDSCAPES INC	2,526.98	Paid
06/30/2015	GREENWICH INC	5,170.13	Paid
06/30/2015	GRYSEN, MICHAEL	20.78	Paid
06/30/2015	GUIDICE, THERESA I.	158.00	Paid
06/30/2015	GUNTER, DOUGLAS	2,000.00	Paid
06/30/2015	Geosyntec Consultants Inc	5,001.47	Paid
06/30/2015	Graef, Cherie A. and Graef, James L.	1,050.00	Paid
06/30/2015	Graef, Cherie A. and Graef, James L.	1,000.00	Paid
06/30/2015	HAVERFIELD INTERNATIONAL INC	48,591.75	Paid
06/30/2015	HDR ENGINEERING INC	41,828.21	Paid
06/30/2015	HERITAGE TITLE CO OF AUSTIN INC	150.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/30/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	89,721.11	Paid
06/30/2015	Helena Chemical Company	1,863.80	Paid
06/30/2015	IHEARTMEDIA + ENTERTAINMENT INC	3,000.00	Paid
06/30/2015	IMAGINESOLAR LLC	4,385.00	Paid
06/30/2015	INDUSTRIAL DISTRIBUTION GROUP INC	645.00	Paid
06/30/2015	INGE, JASON W.	422.00	Paid
06/30/2015	INSIGHT PUBLIC SECTOR INC	73,880.00	Paid
06/30/2015	INSIGHT PUBLIC SECTOR INC	59,126.00	Paid
06/30/2015	INTERFAITH ACTION OF CENTRAL TEXAS	13,875.00	Paid
06/30/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,775.00	Paid
06/30/2015	INTERMENT SERVICES INC	33,531.00	Paid
06/30/2015	JG MEDIA	5,868.00	Paid
06/30/2015	JOHN BEAN TECHNOLOGIES CORPORATION	4,528.65	Paid
06/30/2015	JOHNSON CONTROLS INC	3,269.25	Paid
06/30/2015	JONES, MURRAY	188.60	Paid
06/30/2015	JPMORGAN CHASE BANK	882.90	Paid
06/30/2015	KBS ELECTRICAL DISTRIBUTORS INC	918.04	Paid
06/30/2015	KEATING, MICHAEL	722.00	Paid
06/30/2015	KEYSTONE (US) MANAGEMENT	410.56	Paid
06/30/2015	Kando Partners	13,824.72	Paid
06/30/2015	LEIF JOHNSON FORD	2,336.30	Paid
06/30/2015	LIN, CHEE CHONG	419.18	Paid
06/30/2015	LNV INC	27,341.00	Paid
06/30/2015	LOMBRANA, VIRGINIA	2,000.00	Paid
06/30/2015	LONEY BRENDA	46.58	Paid
06/30/2015	LOWER COLORADO RIVER AUTHORITY	9,727.28	Paid
06/30/2015	Locate Holdings Inc	28,151.00	Paid
06/30/2015	M.A. SMITH CONTRACTING CO INC	58,730.79	Paid
06/30/2015	MALCOLM PIRNIE INC	23,910.76	Paid
06/30/2015	MCKESSON MEDICAL-SURGICAL INC	1,339.50	Paid
06/30/2015	MELENDREZ TRUCKING LLC	2,722.50	Paid
06/30/2015	MILLER CHILD DEVELOPMENT CENTER	200.00	Paid
06/30/2015	MILLER UNIFORMS & EMBLEMS INC	112.14	Paid
06/30/2015	MONDO GARDENS	13,325.00	Paid
06/30/2015	MOREE, CARLY VICTORIA	326.03	Paid
06/30/2015	MUNICIPAL CODE CORP	722.00	Paid
06/30/2015	MUNIZ CONCRETE & CONTRACTING INC	317,184.71	Paid
06/30/2015	MUNIZ CONCRETE & CONTRACTING INC	68,962.70	Paid
06/30/2015	MUNIZ CONCRETE & CONTRACTING INC	42,470.12	Paid
06/30/2015	MUNIZ CONCRETE & CONTRACTING INC	24,743.01	Paid
06/30/2015	MUNIZ CONCRETE & CONTRACTING INC	11,571.24	Paid
06/30/2015	Mankins, Jeanine	29,059.38	Paid
06/30/2015	Marcia Hermann	190.00	Paid
06/30/2015	N-LINE TRAFFIC MAINTENANCE	3,466.50	Paid
06/30/2015	NATIONAL COMMUNITY DEVELOPMENT	250.00	Paid
06/30/2015	NEXTEL OF TEXAS INC	1,408.28	Paid
06/30/2015	NEXTEL OF TEXAS INC	1,296.89	Paid
06/30/2015	National Association of City Transporta	10,000.00	Paid
06/30/2015	O'NEAL, ERIC	275.00	Paid
06/30/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	92.00	Paid
06/30/2015	ONE GAS INC	69.24	Paid
06/30/2015	ONE GAS INC	54.70	Paid
06/30/2015	ONE GAS INC	52.65	Paid
06/30/2015	ONETOUCHPOINT SOUTHWEST CORP	249.83	Paid
06/30/2015	Opticos Design, Inc.	31,000.00	Paid
06/30/2015	OverDrive, Inc.	13,570.64	Paid
06/30/2015	OverDrive, Inc.	13,392.25	Paid
06/30/2015	PES ENTERPRISES	405.00	Paid
06/30/2015	POWER SUPPLY INC	952.00	Paid
06/30/2015	PRIESTER-MELL & NICHOLSON INC	299,508.99	Paid
06/30/2015	PRINTMAILPRO.COM	164.48	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/30/2015	PRINTMAILPRO.COM	10.86	Paid
06/30/2015	Paradigm Contracting LLC	89,719.46	Paid
06/30/2015	Paymentech LLC	125,683.21	Paid
06/30/2015	Petty Cash Funds	720.89	Paid
06/30/2015	Petty Cash Funds	388.00	Paid
06/30/2015	Petty Cash Funds	381.62	Paid
06/30/2015	Petty Cash Funds	324.98	Paid
06/30/2015	Petty Cash Funds	300.13	Paid
06/30/2015	Petty Cash Funds	293.63	Paid
06/30/2015	Petty Cash Funds	244.21	Paid
06/30/2015	Petty Cash Funds	237.86	Paid
06/30/2015	Petty Cash Funds	147.67	Paid
06/30/2015	Petty Cash Funds	132.98	Paid
06/30/2015	Petty Cash Funds	62.46	Paid
06/30/2015	Petty Cash Funds	35.00	Paid
06/30/2015	Petty Cash Funds	13.81	Paid
06/30/2015	Petty Cash Funds	11.54	Paid
06/30/2015	Protouch Nurses, Inc.	87.84	Paid
06/30/2015	RABA-KISTNER CONSULTANTS INC	15,081.46	Paid
06/30/2015	RAESZ, KERRI DAVIS	44.28	Paid
06/30/2015	RED WING BRANDS OF AMERICA INC	89.99	Paid
06/30/2015	REYES, MARIA SOLEDAD	935.90	Paid
06/30/2015	RIVERCITY SPORTSWEAR LLC	6,925.00	Paid
06/30/2015	Randstad North America, L.P.	1,993.20	Paid
06/30/2015	Randstad North America, L.P.	1,993.20	Paid
06/30/2015	Randstad North America, L.P.	1,993.20	Paid
06/30/2015	Randstad North America, L.P.	1,993.20	Paid
06/30/2015	Randstad North America, L.P.	1,993.20	Paid
06/30/2015	Randstad North America, L.P.	1,993.20	Paid
06/30/2015	Randstad North America, L.P.	1,993.20	Paid
06/30/2015	Randstad North America, L.P.	1,768.97	Paid
06/30/2015	Rodriguez, Jose and Campero, Yesenia	26,294.52	Paid
06/30/2015	SAGELINE INC	1,021.92	Paid
06/30/2015	SAN ANTONIO BRAKE & CLUTCH	1,422.07	Paid
06/30/2015	SCHINDLER ELEVATOR CORP	309,972.00	Paid
06/30/2015	SHARON PIKE	86.00	Paid
06/30/2015	SHELTON-KELLER GROUP INC	430.00	Paid
06/30/2015	SHI-GOVERNMENT SOLUTIONS INC	5,465.00	Paid
06/30/2015	SIGN RESOURCE MANAGEMENT INC	3,250.00	Paid
06/30/2015	SLAGLE, AMY	28.01	Paid
06/30/2015	SMG	165,750.00	Paid
06/30/2015	SMITHKLINE BEECHAM CORPORATION	3,202.50	Paid
06/30/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	140.00	Paid
06/30/2015	STEVENS, JEFFREY T	72.45	Paid
06/30/2015	STUART C IRBY COMPANY	13,264.10	Paid
06/30/2015	SUN COAST RESOURCES INC	150,942.07	Paid
06/30/2015	SURPRIS, CLIFORD	1,187.90	Paid
06/30/2015	Stanley K. Peterson	40,200.00	Paid
06/30/2015	TAPE SOLUTIONS INC	489.60	Paid
06/30/2015	TERRACON CONSULTANTS INC	5,422.40	Paid
06/30/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	250.00	Paid
06/30/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	2,023.00	Paid
06/30/2015	TEXAS DISPOSAL SYSTEMS INC	1,879.43	Paid
06/30/2015	TEXAS ELECTRIC COOPERATIVES	37,465.44	Paid
06/30/2015	TEXAS LANDFILL MANAGEMENT LLC	568.00	Paid
06/30/2015	TEXAS PUBLIC POWER ASSN	375.00	Paid
06/30/2015	THE AUSTIN CHRONICLE	1,104.00	Paid
06/30/2015	THE AUSTIN CHRONICLE	379.00	Paid
06/30/2015	THOMAS PROCESS	75.00	Paid
06/30/2015	THYSSENKRUPP AIRPORT SYSTEMS INC	7,500.00	Paid
06/30/2015	TIBH INDUSTRIES, INC	30,412.54	Paid

Payment Register from 10/01/2016 to 09/26/2015

RUN DATE: 10/03/2016 June RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/30/2015	TOMMIE LEE WYATT	1,608.00	Paid
06/30/2015	TOWNE PARK L T D	4,157.10	Paid
06/30/2015	TRAVIS COUNTY	14,343.47	Paid
06/30/2015	TRAVIS COUNTY	7,833.79	Paid
06/30/2015	TRAVIS COUNTY	7,833.77	Paid
06/30/2015	TRAVIS COUNTY	2,250.00	Paid
06/30/2015	TRAVIS COUNTY	34.00	Paid
06/30/2015	Texas Prisoner Transport Division LLC	556.47	Paid
06/30/2015	Texas Water Foundation, Inc	21,699.00	Paid
06/30/2015	Thales Michael Smith	250.00	Paid
06/30/2015	Touchdown Sportswear & Promotions	89.12	Paid
06/30/2015	UNIFIRST HOLDINGS, INC	45.66	Paid
06/30/2015	UNITED PARCEL SERVICE	43.37	Paid
06/30/2015	UNIVERSITY OF TEXAS AT AUSTIN	8,377.72	Paid
06/30/2015	USA WIRE & CABLE INC	45,177.00	Paid
06/30/2015	UVN TEXAS, LP	5,000.00	Paid
06/30/2015	VWR INTERNATIONAL LLC	20,286.64	Paid
06/30/2015	VitalSmarts, LC	5,388.00	Paid
06/30/2015	W W GRAINGER INC	299.04	Paid
06/30/2015	W3 EVENT SPECIALISTS INC	198.00	Paid
06/30/2015	WALLER CREEK CONSERVANCY	27,283.74	Paid
06/30/2015	WHITED, RANDALL	306.00	Paid
06/30/2015	WILSON, WILLIAM J.	1,838.15	Paid
06/30/2015	Warden Construction Corporation	74,904.58	Paid
06/30/2015	XEROX CORPORATION	1,766.11	Paid
06/30/2015	YANEZ TENNIS CONSULTANTS	4,426.75	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/01/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	739.75	Paid
07/01/2015	ADVANCED MECHANICAL SYSTEMS INC	1,915.00	Paid
07/01/2015	AGH2O HOLDINGS LLC	13,212.50	Paid
07/01/2015	AIRGAS INC	110.00	Paid
07/01/2015	ALAN PLUMMER ASSOCIATES INC	1,209.88	Paid
07/01/2015	ALL POINTS INSPECTION SVCS INC	34,677.93	Paid
07/01/2015	ALLAN BAKER INC	667.00	Paid
07/01/2015	ALLEGIANCE POWER SYSTEMS INC	2,400.00	Paid
07/01/2015	AMERICAN AIRLINES INC	1,009.03	Paid
07/01/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
07/01/2015	AMERICAN COLOR LABS	668.00	Paid
07/01/2015	AMERICAN YOUTHWORKS	2,400.00	Paid
07/01/2015	ANALYTICAL SERVICES INC	1,002.00	Paid
07/01/2015	ANDERS, DAVID	373.55	Paid
07/01/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	486.18	Paid
07/01/2015	AT&T	115,707.56	Paid
07/01/2015	AT&T	72.94	Paid
07/01/2015	AT&T	35.10	Paid
07/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,411.01	Paid
07/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	183.77	Paid
07/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	150.96	Paid
07/01/2015	ATKINS NORTH AMERICA INC	29,671.95	Paid
07/01/2015	ATKINS NORTH AMERICA INC	5,628.15	Paid
07/01/2015	ATKINS NORTH AMERICA INC	5,373.60	Paid
07/01/2015	ATKINS NORTH AMERICA INC	3,225.08	Paid
07/01/2015	ATKINS NORTH AMERICA INC	1,914.40	Paid
07/01/2015	AUSTIN ARBORIST COMPANY	3,800.00	Paid
07/01/2015	AUSTIN OUTDOOR POWER	1,199.70	Paid
07/01/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	737.43	Paid
07/01/2015	AUSTIN TITLE COMPANY	2,006.00	Paid
07/01/2015	AUSTIN TITLE COMPANY	43.00	Paid
07/01/2015	AUSTIN TOOL INC	246.22	Paid
07/01/2015	African American Youth Harvest Foundati	25,495.90	Paid
07/01/2015	Alterra Design Group LLC	7,000.00	Paid
07/01/2015	Atlantic Aviation Inc	1,306.80	Paid
07/01/2015	Austin/San Antonio Concrete Raising LLC	16,638.00	Paid
07/01/2015	B&P PROCESS EQUIPMENT & SYSTEMS LLC	14,835.00	Paid
07/01/2015	BEASLEY, JOHNNIE	87.68	Paid
07/01/2015	BENAVIDES, FELICIA	47.73	Paid
07/01/2015	BHATTARAI, RAJENDRA	635.61	Paid
07/01/2015	BRAZOS RIVER AUTHORITY	21,329.04	Paid
07/01/2015	BRIDGESTONE AMERICAS INC	8,700.09	Paid
07/01/2015	BROWN, DANIEL JAMES TAMMEN	59.74	Paid
07/01/2015	Brazos Technology Corporation	2,615.00	Paid
07/01/2015	CALLAHAN'S GENERAL STORE INC	159.48	Paid
07/01/2015	CANON FINANCIAL SERVICES INC	785.66	Paid
07/01/2015	CARITAS OF AUSTIN	172,645.74	Paid
07/01/2015	CARITAS OF AUSTIN	20,551.60	Paid
07/01/2015	CARLIN-BRYANT, ANA LETICIA	72.45	Paid
07/01/2015	CBRE INC	3,500.00	Paid
07/01/2015	CBRE INC	3,500.00	Paid
07/01/2015	CBRE INC	3,000.00	Paid
07/01/2015	CELLCO PARTNERSHIP	16,073.91	Paid
07/01/2015	CELLCO PARTNERSHIP	2,869.40	Paid
07/01/2015	CELLCO PARTNERSHIP	2,566.73	Paid
07/01/2015	CELLCO PARTNERSHIP	2,448.23	Paid
07/01/2015	CELLCO PARTNERSHIP	265.93	Paid
07/01/2015	CHACON, JOSEPH	106.02	Paid
07/01/2015	CHASE BANK TEXAS N A FOR	18,852.50	Paid
07/01/2015	CLS Sewer Equipment Co. Inc.	188.74	Paid
07/01/2015	COMMUNICATION BY HAND LLC	397.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/01/2015	CONRAD, WILLIAM	447.37	Paid
07/01/2015	CORTEZ, DEBRA	10.20	Paid
07/01/2015	COUNCIL ON AT-RISK YOUTH (CARY)	15,513.22	Paid
07/01/2015	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,103.23	Paid
07/01/2015	COX, LINDA	97.18	Paid
07/01/2015	CRANFORD, KATHERINE	134.00	Paid
07/01/2015	CYCLE MART LP	156.89	Paid
07/01/2015	Canon Solutions America, Inc.	1,025.00	Paid
07/01/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
07/01/2015	Cornerstone Holding LP	536,074.09	Paid
07/01/2015	Credit Protection Association	63.93	Paid
07/01/2015	DARGEVICS, DAN	310.80	Paid
07/01/2015	DAWSON, PHILIP ANDREW	28.01	Paid
07/01/2015	DINSE, JERRY	757.41	Paid
07/01/2015	DISTRIBUTOR OPERATIONS INC	1,677.25	Paid
07/01/2015	DOMINGUEZ, RICHARD ALBERT	28.92	Paid
07/01/2015	DONALD CLINTON GODFREY	12,060.00	Paid
07/01/2015	DONELSON, SARAH	15.53	Paid
07/01/2015	DRIESSEN WATER INC	1,130.00	Paid
07/01/2015	DUGAN, MATTHEW	36.20	Paid
07/01/2015	DUNBAR ARMORED INC	440.96	Paid
07/01/2015	ELETU-ODIBO, TEMITOPE	250.00	Paid
07/01/2015	EMMIS AUSTIN RADIO CO L P	17,235.00	Paid
07/01/2015	EMMIS AUSTIN RADIO CO L P	2,680.00	Paid
07/01/2015	ENERGY XTREME LLC	4,295.00	Paid
07/01/2015	ENVIRONMENTAL IMPROVEMENTS INC	24,313.90	Paid
07/01/2015	EWING IRRIGATION PRODUCTS INC	411.77	Paid
07/01/2015	EWT HOLDINGS III CORP	115.70	Paid
07/01/2015	EZZIANI, GHIZLANE	21.08	Paid
07/01/2015	Em Gourmet, LLC	1,685.40	Paid
07/01/2015	FAIRWAY SUPPLY INC	5,134.38	Paid
07/01/2015	FAMILY ELDERCARE, INC.	13,690.47	Paid
07/01/2015	FOUNDATION COMMUNITIES INC	5,522.16	Paid
07/01/2015	Frederick Anthony Hawkins	110.00	Paid
07/01/2015	GARCIA, CHARLES	12.00	Paid
07/01/2015	GARRETT, KATHLEEN	935.18	Paid
07/01/2015	GAY, TROY	106.01	Paid
07/01/2015	GENERAL SUPPLY & SERVICES INC	599.00	Paid
07/01/2015	GILA LLC	3,639.50	Paid
07/01/2015	GMSL CONSULTING LLC	602.00	Paid
07/01/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	272,853.00	Paid
07/01/2015	GRAYBAR ELECTRIC CO INC	3,173.23	Paid
07/01/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
07/01/2015	GREENBERG TRAURIG L L P	7,500.00	Paid
07/01/2015	GREENWICH INC	348.88	Paid
07/01/2015	GT DISTRIBUTORS INC	5,494.35	Paid
07/01/2015	GULF COAST PAPER CO INC	216.90	Paid
07/01/2015	GUTIERREZ, JAWANA	885.53	Paid
07/01/2015	Geosyntec Consultants Inc	12,274.13	Paid
07/01/2015	Gerald Lawrence Colombo	750.00	Paid
07/01/2015	HAMILTON ELECTRIC WORKS INC	381.02	Paid
07/01/2015	HARDEE, DONALD	139.91	Paid
07/01/2015	HARP ENTERPRISES INC	2,075.52	Paid
07/01/2015	HDR ENGINEERING INC	2,940.50	Paid
07/01/2015	HEATH, SANDRA	100.05	Paid
07/01/2015	HERTZ EQUIPMENT RENTAL CORPORATION	20,575.36	Paid
07/01/2015	HOFFER, JOSHUA	92.92	Paid
07/01/2015	HOME DEPOT USA INC	395.47	Paid
07/01/2015	HYDRAFLO INC	1,108.40	Paid
07/01/2015	Helena Chemical Company	1,582.20	Paid
07/01/2015	INGRAM LIBRARY SERVICES INC	81.44	Paid

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07/01/2015	INNOVYZE INC	10,000.00	Paid
07/01/2015	KAISER & SONS INC	2,130.87	Paid
07/01/2015	KAZANOFF, JAMY	485.38	Paid
07/01/2015	KBS ELECTRICAL DISTRIBUTORS INC	111,683.35	Paid
07/01/2015	KELI Labs Texas LLC	65.00	Paid
07/01/2015	KENNEDY/JENKS CONSULTANTS INC	58,234.53	Paid
07/01/2015	KIMLEY-HORN & ASSOC INC	15,688.51	Paid
07/01/2015	KIMLEY-HORN & ASSOC INC	5,988.50	Paid
07/01/2015	KLOTZ ASSOC INC	316.80	Paid
07/01/2015	Kronos Incorporated	27,085.20	Paid
07/01/2015	LAIRD PLASTICS INC	355.00	Paid
07/01/2015	LOWER COLORADO RIVER AUTHORITY	1,764.00	Paid
07/01/2015	LOWER COLORADO RIVER AUTHORITY	1,563.00	Paid
07/01/2015	LOWER COLORADO RIVER AUTHORITY	1,522.50	Paid
07/01/2015	Lin Television Corporation	2,925.00	Paid
07/01/2015	Lin Television Corporation	625.00	Paid
07/01/2015	Linde North America, Inc.	4,481.24	Paid
07/01/2015	Linde North America, Inc.	1,932.00	Paid
07/01/2015	Locate Holdings Inc	97,713.00	Paid
07/01/2015	Lone Star MedWaste, Ltd.	90.00	Paid
07/01/2015	M & A TECHNOLOGY INC	27,663.25	Paid
07/01/2015	MALCOLM PIRNIE INC	29,877.12	Paid
07/01/2015	MALDONADO NURSERY & LANDSCAPING INC	3,979.75	Paid
07/01/2015	MANLEY, BRIAN	33.75	Paid
07/01/2015	MANLEY, BRIAN	17.72	Paid
07/01/2015	MANLEY, BRIAN	9.68	Paid
07/01/2015	MARCELO'S LP	1,200.00	Paid
07/01/2015	MARINELAND OF WACO INC	12,935.00	Paid
07/01/2015	MARTINEZ, JOHNNY	120.00	Paid
07/01/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	815.18	Paid
07/01/2015	MATRIX CONSULTING GROUP	13,000.00	Paid
07/01/2015	MCEACHERN ENTERPRISES INC	405.50	Paid
07/01/2015	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
07/01/2015	MCREYNOLDS, DANIEL	200.00	Paid
07/01/2015	MEANS, ANGELIA	55.20	Paid
07/01/2015	METALINK CORP	918.70	Paid
07/01/2015	MILLER UNIFORMS & EMBLEMS INC	769.30	Paid
07/01/2015	MITCHELL ADDING MACHINE COMPANY INC	13,612.75	Paid
07/01/2015	MORPHOTRUST USA LLC	1,971.25	Paid
07/01/2015	MOSAIC GLOBAL SALES LLC	10,483.66	Paid
07/01/2015	MOTION INDUSTRIES INC	526.63	Paid
07/01/2015	NALCO COMPANY	740.50	Paid
07/01/2015	NATIONAL WORKS INC	30,968.61	Paid
07/01/2015	NATIONAL WORKS INC	6,582.90	Paid
07/01/2015	NATIONAL WORKS INC	5,713.70	Paid
07/01/2015	NATIONAL WORKS INC	4,526.40	Paid
07/01/2015	NATURE ENTERPRISES LLC	150.00	Paid
07/01/2015	NESTLE WATERS NORTH AMERICA INC	1,433.68	Paid
07/01/2015	NISSAN OF SAN MARCOS	20,000.00	Paid
07/01/2015	NORRIS CONFERENCE CENTER INC	4,858.50	Paid
07/01/2015	ONETOUCHPOINT SOUTHWEST CORP	993.84	Paid
07/01/2015	On Site Auto Trim Inc	2,133.90	Paid
07/01/2015	Open Sky Media, Inc.	2,718.99	Paid
07/01/2015	PADGETT, CLAUDIA	18.98	Paid
07/01/2015	PAUL ZUCKER	16,988.00	Paid
07/01/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.80	Paid
07/01/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	4,206.56	Paid
07/01/2015	PLANNED PARENTHOOD OF GREATER TEXAS FAM	3,814.66	Paid
07/01/2015	POWER PEST CORP	2,520.00	Paid
07/01/2015	PRINTMAILPRO.COM	635.58	Paid
07/01/2015	PROFESSIONAL TURF PRODUCTS L P	5,821.19	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/01/2015	PROMEGA CORP	15,614.16	Paid
07/01/2015	PRR, Inc.	1,239.24	Paid
07/01/2015	Penn Credit Corporation	864.33	Paid
07/01/2015	Pest Management, Inc.	60.00	Paid
07/01/2015	Petty Cash Funds	154.86	Paid
07/01/2015	RAMIREZ III, ALBERT WHITEHEAD	59.74	Paid
07/01/2015	RAY, BENJAMIN H.	28.92	Paid
07/01/2015	RDO EQUIPMENT CO	4,781.05	Paid
07/01/2015	RED RIVER SPECIALTIES INC	2,080.00	Paid
07/01/2015	RED WING BRANDS OF AMERICA INC	528.57	Paid
07/01/2015	RED WING BRANDS OF AMERICA INC	388.72	Paid
07/01/2015	RED WING BRANDS OF AMERICA INC	163.55	Paid
07/01/2015	REYES, ELY	10.30	Paid
07/01/2015	RSP Architects, Ltd.	2,562.00	Paid
07/01/2015	RZ COMMUNICATIONS INC	8,003.44	Paid
07/01/2015	Randstad North America, L.P.	1,909.00	Paid
07/01/2015	Randstad North America, L.P.	1,840.00	Paid
07/01/2015	Randstad North America, L.P.	1,840.00	Paid
07/01/2015	Randstad North America, L.P.	790.00	Paid
07/01/2015	Randstad North America, L.P.	780.00	Paid
07/01/2015	Randstad North America, L.P.	247.50	Paid
07/01/2015	Randstad North America, L.P.	165.00	Paid
07/01/2015	Randstad North America, L.P.	148.50	Paid
07/01/2015	Randstad North America, L.P.	74.25	Paid
07/01/2015	SAFETY SHOE DISTRIBUTORS L L P	441.42	Paid
07/01/2015	SAHLEY, CHRISTOPHER	180.55	Paid
07/01/2015	SALVATION ARMY	158,101.93	Paid
07/01/2015	SALVATION ARMY	30,129.55	Paid
07/01/2015	SALVATION ARMY	26,381.10	Paid
07/01/2015	SCHINDLER ELEVATOR CORP	183.11	Paid
07/01/2015	SECURITY SAFETY & SUPPLY INC	305.50	Paid
07/01/2015	SHAVER, RUSSELL	502.05	Paid
07/01/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	9,551.54	Paid
07/01/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	1,877.92	Paid
07/01/2015	SID TOOL CO INC	4,186.48	Paid
07/01/2015	SILSBEE FORD INC	243,579.08	Paid
07/01/2015	SNOOK, HELEN	72.45	Paid
07/01/2015	SPOK INC	757.96	Paid
07/01/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,787.59	Paid
07/01/2015	STUART C IRBY COMPANY	6,464.06	Paid
07/01/2015	SUN COAST RESOURCES INC	212,387.63	Paid
07/01/2015	SUSTAINABLE FOOD CENTER	5,738.47	Paid
07/01/2015	Stacey Katherine Newton	150.00	Paid
07/01/2015	Stanley K. Peterson	2,194.14	Paid
07/01/2015	Swagit Productions, LLC	2,800.00	Paid
07/01/2015	TECHLINE INC	346,629.26	Paid
07/01/2015	TECHLINE PIPE LP	9,635.28	Paid
07/01/2015	TEXAN WASTE EQUIPMENT INC	9,386.88	Paid
07/01/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,195.41	Paid
07/01/2015	TEXAS GENERAL LAND OFFICE	14,896.72	Paid
07/01/2015	TEXAS LANDFILL MANAGEMENT LLC	60.00	Paid
07/01/2015	THIELSCH ENGINEERING INC	24,484.00	Paid
07/01/2015	TIBH INDUSTRIES, INC	18,176.98	Paid
07/01/2015	TIBH INDUSTRIES, INC	8,290.00	Paid
07/01/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
07/01/2015	TITUS SYSTEMS LP	3,494.21	Paid
07/01/2015	TOWNSEND, THOMAS L.	42.91	Paid
07/01/2015	TRAYWICK, ROYCE	33.31	Paid
07/01/2015	TRINI CONSTRUCTION BUILDER LLC	36,855.00	Paid
07/01/2015	TUCKER, STEPHANIE	550.08	Paid
07/01/2015	TW TELECOM	325.68	Paid

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07/01/2015	Texas Timberjack, Inc.	76,670.60	Paid
07/01/2015	UNIFIRST HOLDINGS, INC	14.18	Paid
07/01/2015	UNITED HERITAGE FCU FOR CHERYL	1,885.52	Paid
07/01/2015	UNITED REFRIGERATION INC	1,406.30	Paid
07/01/2015	UNITY CONTRACTOR SERVICES, INC	3,600.00	Paid
07/01/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,273.00	Paid
07/01/2015	UNIVERSITY OF TEXAS AT SAN ANTONIO	4,250.00	Paid
07/01/2015	VALDEZ REMODELING & WEATHERIZATION INC	10,327.20	Paid
07/01/2015	VANGUARD ENVIRONMENTS INC	131,176.95	Paid
07/01/2015	VIRGINIA FLECK	3,400.00	Paid
07/01/2015	W W GRAINGER INC	916.55	Paid
07/01/2015	WIEBE, NATHAN	300.00	Paid
07/01/2015	WORKPLACE RESOURCE LLC	1,259.86	Paid
07/01/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	240,005.62	Paid
07/01/2015	XEROX CORPORATION	15,611.41	Paid
07/01/2015	XEROX CORPORATION	293.89	Paid
07/01/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	6,251.00	Paid
07/01/2015	Young Women’s Christian Association of	12,138.75	Paid
07/01/2015	ZONES INC	18,071.12	Paid
07/02/2015	3M COGENT INC	5,100.00	Paid
07/02/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,182.63	Paid
07/02/2015	ACM BODY & FRAME INC	34,464.79	Paid
07/02/2015	ACUSHNET COMPANY	2,843.86	Paid
07/02/2015	AGH2O HOLDINGS LLC	6,168.75	Paid
07/02/2015	AIDS SERVICES OF AUSTIN INC	77,917.64	Paid
07/02/2015	AIRGAS INC	660.98	Paid
07/02/2015	AIRGAS INC	397.61	Paid
07/02/2015	AIRGAS INC	138.62	Paid
07/02/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	6,044.00	Paid
07/02/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	338.00	Paid
07/02/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	253.50	Paid
07/02/2015	ALLEGIANCE POWER SYSTEMS INC	630.99	Paid
07/02/2015	ALVARADO, JOSE	210.00	Paid
07/02/2015	AMERICAN AIRLINES INC	520.20	Paid
07/02/2015	AMERICAN CITY BUSINESS JOURNALS INC	2,519.00	Paid
07/02/2015	ANDERSON, JEFFERY	109.98	Paid
07/02/2015	ANIXTER INC	2,846.73	Paid
07/02/2015	ANY BABY CAN OF AUSTIN INC	29,704.67	Paid
07/02/2015	APPLE INC	4,364.00	Paid
07/02/2015	ASPLUNDH TREE EXPERT CO	56,516.20	Paid
07/02/2015	ASSOCIATED TIME & PARKING	33,427.30	Paid
07/02/2015	AT&T	9,591.53	Paid
07/02/2015	AT&T	7,003.41	Paid
07/02/2015	AT&T	2,611.88	Paid
07/02/2015	AT&T	1,951.06	Paid
07/02/2015	AT&T	1,388.13	Paid
07/02/2015	AT&T	1,255.26	Paid
07/02/2015	AT&T	35.21	Paid
07/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,836.49	Paid
07/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,456.83	Paid
07/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,809.67	Paid
07/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.50	Paid
07/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	921.17	Paid
07/02/2015	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
07/02/2015	ATKINSON, JAMIE	201.42	Paid
07/02/2015	ATMOS ENERGY CORPORATION	115.50	Paid
07/02/2015	AUSTIN CHILD GUIDANCE CENTER	13,715.42	Paid
07/02/2015	AUSTIN COMMUNITY COLLEGE	2,377.20	Paid
07/02/2015	AUSTIN COTTON COMPANY L L C	1,491.00	Paid
07/02/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	132,619.36	Paid
07/02/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	25,996.21	Paid

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07/02/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	9,035.00	Paid
07/02/2015	AUSTIN SCREEN PRINTING L P	2,391.00	Paid
07/02/2015	AUSTIN TENANTS COUNCIL	2,031.45	Paid
07/02/2015	AUSTIN TITLE COMPANY	90,000.00	Paid
07/02/2015	AUSTIN TITLE COMPANY	2,495.31	Paid
07/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	10,851.80	Paid
07/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	10,573.24	Paid
07/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	1,710.22	Paid
07/02/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	1,421.82	Paid
07/02/2015	AUTOZONE STORES INC DBA AUTOZONE INC	33,641.92	Paid
07/02/2015	AUTOZONE STORES INC DBA AUTOZONE INC	1,829.93	Paid
07/02/2015	Aus-Tex Towing & Recovery, LLC	34,660.25	Paid
07/02/2015	Aus-Tex Towing & Recovery, LLC	295.00	Paid
07/02/2015	BALLARD'S ASPHALT & CONCRETE	2,495.00	Paid
07/02/2015	BANK OF AMERICA-EFT	1,644,106.84	Paid
07/02/2015	BEASLEY TIRE SERVICE HOUSTON INC	47,862.28	Paid
07/02/2015	BOHRER, KATINA MARIE BUTLER	657.93	Paid
07/02/2015	Birch Construction LLC	9,593.78	Paid
07/02/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	30,543.04	Paid
07/02/2015	CALDWELL, BETTY	6,056.58	Paid
07/02/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	65,227.38	Paid
07/02/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	21,639.00	Paid
07/02/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	7,075.82	Paid
07/02/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	1,747.40	Paid
07/02/2015	CARITAS OF AUSTIN	600.00	Paid
07/02/2015	CBRE INC	3,000.00	Paid
07/02/2015	CDW GOVERNMENT INC	48.87	Paid
07/02/2015	CELLCO PARTNERSHIP	7,268.88	Paid
07/02/2015	CELLCO PARTNERSHIP	1,125.50	Paid
07/02/2015	CELLCO PARTNERSHIP	189.95	Paid
07/02/2015	CELLCO PARTNERSHIP	151.96	Paid
07/02/2015	CELLCO PARTNERSHIP	151.96	Paid
07/02/2015	CELLCO PARTNERSHIP	75.98	Paid
07/02/2015	CLEVELAND MACK SALES INC	377.47	Paid
07/02/2015	COGBURN, JILL	48.30	Paid
07/02/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	29,117.50	Paid
07/02/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	10,850.70	Paid
07/02/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,992.63	Paid
07/02/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	355.20	Paid
07/02/2015	COURIER DEPOT	14.38	Paid
07/02/2015	COVERT CHEVROLET - BUICK - GMC	6,095.03	Paid
07/02/2015	CREATIVE CONSUMER RESEARCH INC	14,743.58	Paid
07/02/2015	CRISTA Media	560.00	Paid
07/02/2015	CRITENDON, KEVIN	85.68	Paid
07/02/2015	CYCLE MART LP	23.00	Paid
07/02/2015	Capital of Texas Media Foundation	197.28	Paid
07/02/2015	Cobra Equipment Rentals LLC	1,285.70	Paid
07/02/2015	Corix Water Products (US) Inc	2,045.76	Paid
07/02/2015	Covert Auto Inc	4,327.24	Paid
07/02/2015	Craig R Miller	2,625.00	Paid
07/02/2015	Credit Protection Association	3,230.83	Paid
07/02/2015	DAVID E BARRIENTOS	190.00	Paid
07/02/2015	DEBISH, AMY	235.49	Paid
07/02/2015	DELI MANAGEMENT INC	154.78	Paid
07/02/2015	DELL MARKETING LP	1,566.20	Paid
07/02/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	31,041.39	Paid
07/02/2015	DESIGNS THAT COMPUTE	49,622.70	Paid
07/02/2015	DOBBS TENNIS COURTS INC	1,692.80	Paid
07/02/2015	DS Waters of America, Inc.	586.50	Paid
07/02/2015	Dart Music International	3,500.00	Paid
07/02/2015	DeSpain & Associates, Inc	14,000.00	Paid

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07/02/2015	EASTER SEALS-CENTRAL TEXAS INC	29,616.00	Paid
07/02/2015	EASTER SEALS-CENTRAL TEXAS INC	7,556.35	Paid
07/02/2015	EDWIN LEDNICKY	4,350.95	Paid
07/02/2015	EKHP Consulting LLC	18,430.00	Paid
07/02/2015	EL BUEN SAMARITANO EPISCOPAL MISSION	2,217.65	Paid
07/02/2015	ELK ELECTRIC INC	2,464.10	Paid
07/02/2015	ENTERCOM COMMUNICATIONS CORP	4,475.00	Paid
07/02/2015	ESI INTERNATIONAL INC	12,341.26	Paid
07/02/2015	ESPEY CONSULTANTS INC	329.46	Paid
07/02/2015	ESURANCE ON BEHALF OF HEIDI POON	3,357.23	Paid
07/02/2015	EXCELL ENVIRONMENTAL	2,091.10	Paid
07/02/2015	Express Lens Lab, Inc	1,108.00	Paid
07/02/2015	FACILITY SOLUTIONS GROUP INC	6,673.77	Paid
07/02/2015	FASTENAL COMPANY	5,701.92	Paid
07/02/2015	FEDERAL EXPRESS CORPORATION	100.93	Paid
07/02/2015	FEDERAL EXPRESS CORPORATION	83.52	Paid
07/02/2015	FEDERAL EXPRESS CORPORATION	63.58	Paid
07/02/2015	FEDERAL EXPRESS CORPORATION	7.54	Paid
07/02/2015	FITNESS IN MOTION	5,391.93	Paid
07/02/2015	FOUNDATION COMMUNITIES INC	10,676.90	Paid
07/02/2015	FOUNDATION COMMUNITIES INC	4,999.52	Paid
07/02/2015	FOUNDATION COMMUNITIES INC	3,404.28	Paid
07/02/2015	FRONT STEPS INC	158,075.10	Paid
07/02/2015	FRONT STEPS INC	10,837.57	Paid
07/02/2015	GALLS LLC	103,172.32	Paid
07/02/2015	GALLS LLC	26,785.41	Paid
07/02/2015	GALLS LLC	80.75	Paid
07/02/2015	GIVENS COURT REPORTING	6,321.75	Paid
07/02/2015	GMSL CONSULTING LLC	78.00	Paid
07/02/2015	GOOD NEIGHBOR MANAGEMENT	1,702.50	Paid
07/02/2015	GRAPHIC SOLUTIONS GROUP INC	3,140.75	Paid
07/02/2015	GRAY, TERRY	81.95	Paid
07/02/2015	GREENBERG TRAURIG L L P	7,500.00	Paid
07/02/2015	GSE HOLDINGS INC	4,100.00	Paid
07/02/2015	GULF COAST PAPER CO INC	115,406.36	Paid
07/02/2015	GULF COAST PAPER CO INC	127.20	Paid
07/02/2015	GW Block 23 Office, LLC	107,169.31	Paid
07/02/2015	Gear Cleaning Solutions LLC	3,552.80	Paid
07/02/2015	Geographic Information Services, Inc	11,232.72	Paid
07/02/2015	H2O CAR WASH EXPRESS LLC	5,210.32	Paid
07/02/2015	HANSON PIPE & PRECAST LLC	1,012.00	Paid
07/02/2015	HD SUPPLY WATERWORKS LTD	13,678.95	Paid
07/02/2015	HEAD, DARRELL	2.30	Paid
07/02/2015	HEARTLAND SERVICES INC	750.23	Paid
07/02/2015	HILL COUNTRY ELECTRIC SUPPLY	100.35	Paid
07/02/2015	HILL, MARSHALL	1,724.00	Paid
07/02/2015	HOME DEPOT USA INC	50,939.66	Paid
07/02/2015	HON COMPANY (THE)	3,896.99	Paid
07/02/2015	HT Staffing Solutions, LLC	52,704.00	Paid
07/02/2015	HYATT CORPORATION	2,203.35	Paid
07/02/2015	Hewlett Packard Financial Services	891.65	Paid
07/02/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	7,020.90	Paid
07/02/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,140.00	Paid
07/02/2015	INGRAM LIBRARY SERVICES INC	15,915.58	Paid
07/02/2015	INGRAM LIBRARY SERVICES INC	2,798.42	Paid
07/02/2015	INOCA HOLDCO II LLC	45,966.64	Paid
07/02/2015	Imperium Public Affairs	5,416.66	Paid
07/02/2015	Insight Global, LLC	4,640.00	Paid
07/02/2015	JACKSON, ROBERT L	158.00	Paid
07/02/2015	JOHNSON, KEVIN	109.83	Paid
07/02/2015	JTSM INC	9,456.34	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/02/2015	KARMORE INCORPORATED	414.62	Paid
07/02/2015	KBS ELECTRICAL DISTRIBUTORS INC	37,841.12	Paid
07/02/2015	KFORCE PROFESSIONAL STAFFING	13,547.25	Paid
07/02/2015	KINLOCH EQUIPMENT & SUPPLY INC	2,310.99	Paid
07/02/2015	KINLOCH EQUIPMENT & SUPPLY INC	2,070.70	Paid
07/02/2015	Karelia, LLC	5,040.00	Paid
07/02/2015	LANGUAGE LINE SERVICES INC	1,943.50	Paid
07/02/2015	LEIF JOHNSON FORD	14,495.39	Paid
07/02/2015	LEIF JOHNSON FORD	6,022.52	Paid
07/02/2015	LONGHORN CAR-TRUCK RENTALS INC	54,802.61	Paid
07/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	61,568.35	Paid
07/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	23,622.19	Paid
07/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	14,140.36	Paid
07/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	13,884.83	Paid
07/02/2015	LONGHORN INTERNATIONAL TRUCKS LTD	1,645.32	Paid
07/02/2015	LONGHORN MOBILE GLASS SERVICE INC	7,432.28	Paid
07/02/2015	LOWE'S HOME CENTERS INC	3,497.22	Paid
07/02/2015	LOWER COLORADO RIVER AUTHORITY	9,600.00	Paid
07/02/2015	LOWER COLORADO RIVER AUTHORITY	2,488.20	Paid
07/02/2015	Latino HealthCare Forum	21,000.00	Paid
07/02/2015	LegalPartners LP	1,981.51	Paid
07/02/2015	Levy Premium Foodservice L.L.C	25,694.77	Paid
07/02/2015	Lone Star Products & Equipment llc	58,766.30	Paid
07/02/2015	MCADAMS GROUP LLC	6,690.26	Paid
07/02/2015	MCGRATH RENT CORPORATION	825.00	Paid
07/02/2015	MEALS ON WHEELS & MORE INC	33,072.05	Paid
07/02/2015	MIDWAY AUTO SUPPLY INC	8,476.43	Paid
07/02/2015	MILLER UNIFORMS & EMBLEMS INC	43,307.86	Paid
07/02/2015	MILLER UNIFORMS & EMBLEMS INC	24,962.23	Paid
07/02/2015	MILLER UNIFORMS & EMBLEMS INC	23,762.34	Paid
07/02/2015	MILLER UNIFORMS & EMBLEMS INC	10,667.36	Paid
07/02/2015	MILLER UNIFORMS & EMBLEMS INC	10,340.55	Paid
07/02/2015	MILLER UNIFORMS & EMBLEMS INC	3,566.89	Paid
07/02/2015	MILLER UNIFORMS & EMBLEMS INC	3,502.93	Paid
07/02/2015	MILLER UNIFORMS & EMBLEMS INC	1,027.95	Paid
07/02/2015	MOBILE MINI I, INC.	186.00	Paid
07/02/2015	MORRISON SUPPLY CO	144.45	Paid
07/02/2015	MOTOROLA SOLUTIONS INC	23,740.00	Paid
07/02/2015	MOTOROLA SOLUTIONS INC	1,323.00	Paid
07/02/2015	MUNIZ CONCRETE & CONTRACTING INC	48,047.90	Paid
07/02/2015	MWI VETERINARY SUPPLY CO	32,121.16	Paid
07/02/2015	MWI VETERINARY SUPPLY CO	775.68	Paid
07/02/2015	N-LINE TRAFFIC MAINTENANCE	18,904.25	Paid
07/02/2015	N-LINE TRAFFIC MAINTENANCE	944.25	Paid
07/02/2015	ONETOUCHPOINT SOUTHWEST CORP	895.89	Paid
07/02/2015	OVERSEAS PARTS DISTRIBUTING INC	14,306.12	Paid
07/02/2015	PAUL HORNSBY & COMPANY	5,500.00	Paid
07/02/2015	PAUL HORNSBY & COMPANY	200.00	Paid
07/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	2,556.75	Paid
07/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	438.06	Paid
07/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	241.88	Paid
07/02/2015	PENCCO INC	2,646.05	Paid
07/02/2015	PES ENTERPRISES	16.00	Paid
07/02/2015	PETERSON, STEPHEN PAUL	179.97	Paid
07/02/2015	PHENOVA INC	51.15	Paid
07/02/2015	PIKE ENTERPRISES INC	219,947.26	Paid
07/02/2015	PINNACLE PEAK HOLDING CORP	523.50	Paid
07/02/2015	PLAYCORE WISCONSIN INC	102.04	Paid
07/02/2015	POWER SUPPLY INC	60,040.00	Paid
07/02/2015	PRECISION MULTIPLE CONTROLS INC	787.20	Paid
07/02/2015	PREMIER MAGNESIA LLC	15,462.08	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/02/2015	PRINTMAILPRO.COM	1,989.80	Paid
07/02/2015	PRINTMAILPRO.COM	21.72	Paid
07/02/2015	PROFESSIONAL TURF PRODUCTS L P	14,200.17	Paid
07/02/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
07/02/2015	Paradigm Contracting LLC	8,604.00	Paid
07/02/2015	Premium Parking Service, LLC	2,100.00	Paid
07/02/2015	Promotoras de Salud CHW of Travis Count	2,000.00	Paid
07/02/2015	RAINMAKER DOCUMENT TECHNOLOGIES INC	1,402.75	Paid
07/02/2015	RDO EQUIPMENT CO	5,956.59	Paid
07/02/2015	RECYCLED ENGINE COOLANT INC	2,984.10	Paid
07/02/2015	RED WING BRANDS OF AMERICA INC	5,727.64	Paid
07/02/2015	RED WING BRANDS OF AMERICA INC	1,175.45	Paid
07/02/2015	RED WING BRANDS OF AMERICA INC	199.19	Paid
07/02/2015	RICHARDS RODRIGUEZ & SKEITH LLP	23,678.31	Paid
07/02/2015	RIVERA, ENDAISA	2,000.00	Paid
07/02/2015	RJN GROUP INC	32,160.80	Paid
07/02/2015	ROBERT ICENHAUER-RAMIREZ	15,168.26	Paid
07/02/2015	RSP Architects, Ltd.	3.00	Paid
07/02/2015	Republic Services, Inc	48,400.00	Paid
07/02/2015	SAFETY SHOE DISTRIBUTORS L L P	2,973.27	Paid
07/02/2015	SAN ANTONIO TELEVISION LLC	500.00	Paid
07/02/2015	SCHARF, MATTHEW	94.88	Paid
07/02/2015	SCHINDLER ELEVATOR CORP	33,795.38	Paid
07/02/2015	SCHINDLER ELEVATOR CORP	7,144.25	Paid
07/02/2015	SEDRIC WALKER	1,103.00	Paid
07/02/2015	SHANNON CHEMICAL CORP	19,746.74	Paid
07/02/2015	SID TOOL CO INC	3,679.38	Paid
07/02/2015	SIMPLEX GRINNELL L P	54,769.57	Paid
07/02/2015	SNR Technologies	23,535.84	Paid
07/02/2015	SOUTHERN TIRE MART LLC	8,465.00	Paid
07/02/2015	SPARTAN MOTORS CHASSIS INC	2,482.68	Paid
07/02/2015	SPOK INC	5,758.71	Paid
07/02/2015	STAPLES CONTRACT & COMMERCIAL INC	148,547.16	Paid
07/02/2015	STRAUS-FRANK ENTERPRISES LLC	36,684.11	Paid
07/02/2015	STUART C IRBY COMPANY	3,807.56	Paid
07/02/2015	SUN COAST RESOURCES INC	214,951.50	Paid
07/02/2015	SUN TINT INC	6,270.00	Paid
07/02/2015	SURETEC INFORMATION SYSTEMS INC	3,100.00	Paid
07/02/2015	SUSTAINABLE FOOD CENTER	4,767.19	Paid
07/02/2015	Shannon Emily Wolf	275.00	Paid
07/02/2015	Siddons-Martin Emergency Group, LLC	50,188.10	Paid
07/02/2015	Solutions-II, Inc.	2,940.00	Paid
07/02/2015	Synagro of Texas-CDR, Inc.	145,048.05	Paid
07/02/2015	T F HARPER & ASSOCIATES L P	5,047.00	Paid
07/02/2015	TESSCO INC	1,076.39	Paid
07/02/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
07/02/2015	TEXAS WORKFORCE COMMISSION	20.10	Paid
07/02/2015	THE ABNEY GROUP INC	43.00	Paid
07/02/2015	THE PLAYWELL GROUP INC	6,965.47	Paid
07/02/2015	THE SHERWIN-WILLIAMS CO	7,116.43	Paid
07/02/2015	THERMAL MECHANICAL CONTRACTORS INC	1,451.00	Paid
07/02/2015	THOMPSON & KNIGHT L L P	382.50	Paid
07/02/2015	TIBH INDUSTRIES, INC	89.72	Paid
07/02/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	51,115.38	Paid
07/02/2015	TW TELECOM	20,453.88	Paid
07/02/2015	Texas Disposal Systems Landfill, Inc.	70.28	Paid
07/02/2015	The Legal Connection, Inc.	441.25	Paid
07/02/2015	Thomas A. Cipolla, P. C.	3,125.00	Paid
07/02/2015	Trutech Inc	398.00	Paid
07/02/2015	U S POSTAL SERVICE	200,000.00	Paid
07/02/2015	U S POSTAL SERVICE	225.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/02/2015	UNIFIRST HOLDINGS, INC	5,602.18	Paid
07/02/2015	UNIFIRST HOLDINGS, INC	913.45	Paid
07/02/2015	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
07/02/2015	UNIVERSITY OF TEXAS AT AUSTIN	11,352.00	Paid
07/02/2015	VIEUX & ASSOCIATES INC	28,720.58	Paid
07/02/2015	W W GRAINGER INC	553,845.00	Paid
07/02/2015	W W GRAINGER INC	120,492.88	Paid
07/02/2015	W W GRAINGER INC	2,152.00	Paid
07/02/2015	WASTE PARTNERS OF TEXAS INC	196.00	Paid
07/02/2015	WEST PUBLISHING CORPORATION	5,622.11	Paid
07/02/2015	WHEELED COACH INDUSTRIES INC	6,945.49	Paid
07/02/2015	WITHROW, JOSEPH	67.28	Paid
07/02/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	9,645.08	Paid
07/02/2015	WRIGHT HOUSE WELLNESS CENTER	19,811.09	Paid
07/02/2015	Wastewater Transport Services, LLC	1,726.00	Paid
07/02/2015	XEROX CORPORATION	20,936.83	Paid
07/02/2015	XEROX CORPORATION	5,781.75	Paid
07/02/2015	XEROX CORPORATION	134.59	Paid
07/02/2015	YOUTH AND FAMILY ALLIANCE	63,088.74	Paid
07/02/2015	Young Women’s Christian Association of	13,835.34	Paid
07/02/2015	car2go N.A., LLC	175.04	Paid
07/06/2015	AIDS SERVICES OF AUSTIN INC	23,424.21	Paid
07/06/2015	AMERICAN APPRAISAL ASSOCIATES, INC.	1,500.00	Paid
07/06/2015	AMERICAN FASTENERS INC	439.85	Paid
07/06/2015	AREA GROUP INC	400.00	Paid
07/06/2015	ARMBRUST, DAVID	1,500.00	Paid
07/06/2015	ASSETWORKS LLC	61,490.00	Paid
07/06/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/06/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/06/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/06/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/06/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/06/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/06/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	105,791.56	Paid
07/06/2015	AUSTIN RADIOLOGICAL ASSN	315.00	Paid
07/06/2015	AUSTIN TITLE COMPANY	45,230.00	Paid
07/06/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	37,567.16	Paid
07/06/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	9,129.55	Paid
07/06/2015	BAUMER, ZACH	307.71	Paid
07/06/2015	BETA TECHNOLOGY, INC	1,938.00	Paid
07/06/2015	BIRCHER, TAMI	79.35	Paid
07/06/2015	BONNIE MCCALISTER	478.68	Paid
07/06/2015	BROWN, CHRISSI	1,129.59	Paid
07/06/2015	CANON FINANCIAL SERVICES INC	747.12	Paid
07/06/2015	CAPITAL PRINTING CO	1,045.00	Paid
07/06/2015	CASA MARIANELLA	5,160.99	Paid
07/06/2015	CENVEO CORPORATION	593.00	Paid
07/06/2015	DEBORA WITT JONES	1,258.44	Paid
07/06/2015	DEBORA WITT JONES	380.00	Paid
07/06/2015	DUNBAR ARMORED INC	324.28	Paid
07/06/2015	ELIZABETH W KAHURA	250.00	Paid
07/06/2015	ESPEY CONSULTANTS INC	4,124.59	Paid
07/06/2015	ESPEY CONSULTANTS INC	480.00	Paid
07/06/2015	FACILITY SOLUTIONS GROUP INC	537.22	Paid
07/06/2015	FIRST AMERICAN TITLE COMPANY LLC	2,000.00	Paid
07/06/2015	FRISCHE, ANTHONY	59.23	Paid
07/06/2015	GARZA, JAMES	50.00	Paid
07/06/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	87,638.43	Paid
07/06/2015	GRACY TITLE COMPANY	149,695.00	Paid
07/06/2015	GRACY TITLE COMPANY	122,436.00	Paid
07/06/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	5,000.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/06/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	2,000.00	Paid
07/06/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	500.00	Paid
07/06/2015	GT DISTRIBUTORS INC	1,985.88	Paid
07/06/2015	HAMMOND, TAWNY	447.37	Paid
07/06/2015	HARD TARGET SYSTEMS INC	107.90	Paid
07/06/2015	HENLEY, BRIAN	675.00	Paid
07/06/2015	HENSEL PHELPS CONSTRUCTION CO	2,165,494.98	Paid
07/06/2015	HENSEL PHELPS CONSTRUCTION CO	286,256.69	Paid
07/06/2015	HENSEL PHELPS CONSTRUCTION CO	245,317.38	Paid
07/06/2015	HENSEL PHELPS CONSTRUCTION CO	69,204.57	Paid
07/06/2015	HILBURN-HERNDON, MEAGAN	162.89	Paid
07/06/2015	HVJ ASSOCIATES INC	4,698.32	Paid
07/06/2015	Huffman, Cody	16,450.00	Paid
07/06/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	16,218.00	Paid
07/06/2015	ISI AUTOMATION INTL INC	4,955.88	Paid
07/06/2015	ITCOA LLC	1,286.80	Paid
07/06/2015	ITCOA LLC	939.80	Paid
07/06/2015	JONES, JERRY M.	297.28	Paid
07/06/2015	KLEINFELDER CENTRAL INC	15,807.49	Paid
07/06/2015	LAPARTE-LITTON, DOLORES	16.10	Paid
07/06/2015	LIBERTY TIRE RECYCLING, LLC	404.00	Paid
07/06/2015	LIFE TECHNOLOGIES CORPORATION	5,003.50	Paid
07/06/2015	MCI	95.73	Paid
07/06/2015	MCKESSON MEDICAL-SURGICAL INC	1,312.50	Paid
07/06/2015	METHODIST DALLAS MEDICAL CENTER	420.00	Paid
07/06/2015	MOBILE MINI I, INC.	240.96	Paid
07/06/2015	MOTOROLA SOLUTIONS INC	5,000.00	Paid
07/06/2015	Marcia Hermann	180.00	Paid
07/06/2015	NEENAH FOUNDRY COMPANY	13,800.00	Paid
07/06/2015	PARSONS BRINCKERHOFF INC	39,247.22	Paid
07/06/2015	Petty Cash Funds	86.74	Paid
07/06/2015	RANDIG, JAMES S.	172.51	Paid
07/06/2015	RCC CONSULTANTS INC	205.50	Paid
07/06/2015	RICHARD CHARLES GERN	1,250.00	Paid
07/06/2015	RODRIGUEZ BARR INC	34,460.15	Paid
07/06/2015	Ramos, Juan M. and Ramos, Ninfa	875.00	Paid
07/06/2015	Ramos, Juan M. and Ramos, Ninfa	875.00	Paid
07/06/2015	Ricky B. Turner	3,780.00	Paid
07/06/2015	RideShark Corporation	990.00	Paid
07/06/2015	SANDRA GONZALEZ	2,303.00	Paid
07/06/2015	SEARS, KELLY	188.03	Paid
07/06/2015	SHANNON CHEMICAL CORP	19,944.95	Paid
07/06/2015	SPOK INC	674.40	Paid
07/06/2015	Severson, Gerald O. and Shizuko	2,860.03	Paid
07/06/2015	Shirold Holdings VI, LLC	857.20	Paid
07/06/2015	TEXAN WASTE EQUIPMENT INC	4,202.00	Paid
07/06/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	210.00	Paid
07/06/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	7,000.00	Paid
07/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,638.00	Paid
07/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	124.00	Paid
07/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
07/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
07/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
07/06/2015	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
07/06/2015	TKO ADVERTISING INC	10,399.70	Paid
07/06/2015	TKO ADVERTISING INC	2,110.31	Paid
07/06/2015	Texas Green Ventures LLC	250.00	Paid
07/06/2015	Texas Green Ventures LLC	250.00	Paid
07/06/2015	Texas Green Ventures LLC	250.00	Paid
07/06/2015	Texas Green Ventures LLC	250.00	Paid
07/06/2015	Texas Green Ventures LLC	250.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/06/2015	Texas Green Ventures LLC	250.00	Paid
07/06/2015	Texas Green Ventures LLC	250.00	Paid
07/06/2015	Texas Green Ventures LLC	250.00	Paid
07/06/2015	UNIVERSITY OF TEXAS AT AUSTIN	75,817.14	Paid
07/06/2015	UNIVERSITY OF TEXAS AT AUSTIN	13,094.00	Paid
07/06/2015	W W GRAINGER INC	3,327.84	Paid
07/06/2015	WOLFE, ALEX	1,500.00	Paid
07/07/2015	360 Press Solutions LLC	1,782.04	Paid
07/07/2015	3M COMPANY	1,869.44	Paid
07/07/2015	AECOM TECHNICAL SERVICES INC	3,593.00	Paid
07/07/2015	AKWASI EVANS	240.00	Paid
07/07/2015	ALAMO AREA COUNCIL OF GOVERNMENTS	2,669.65	Paid
07/07/2015	ALMOUSLLI, MOHAMAD OMAR	47.15	Paid
07/07/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
07/07/2015	APAC-TEXAS INC	45,820.68	Paid
07/07/2015	ARREDONDO, DANIEL	250.00	Paid
07/07/2015	AT&T	12,835.39	Paid
07/07/2015	AT&T	2,393.31	Paid
07/07/2015	AT&T	97.64	Paid
07/07/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	842.01	Paid
07/07/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	238.44	Paid
07/07/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/07/2015	AUSTIN COURIER COMPANY	19.80	Paid
07/07/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,919.48	Paid
07/07/2015	African American Hertiage Network	600.00	Paid
07/07/2015	BALLEW, DOUG	49.45	Paid
07/07/2015	BARNETT, CASSANDRA	83.38	Paid
07/07/2015	BAUMER, ZACHARY	138.39	Paid
07/07/2015	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,674.00	Paid
07/07/2015	BOUND TREE MEDICAL L L C	305.56	Paid
07/07/2015	BOWMAN, JOHN	90.00	Paid
07/07/2015	BOYD, CLYDE	16.10	Paid
07/07/2015	BRAD NORTON	1,786.40	Paid
07/07/2015	BRUXELLES, INC	3,190.00	Paid
07/07/2015	BURNS, ANDERSON JURY & BRENNER LLP	1,200.00	Paid
07/07/2015	Bickmore	50,562.00	Paid
07/07/2015	C & M AIR COOLED ENGINE INC	143.64	Paid
07/07/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	206.25	Paid
07/07/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	1,225.34	Paid
07/07/2015	CARAHSOFT TECHNOLOGY CORP	1,105.23	Paid
07/07/2015	CARDNO INC	1,017.04	Paid
07/07/2015	CARLIN-BRYANT, ANA LETICIA	184.58	Paid
07/07/2015	CELL STAFF, LLC	1,012.00	Paid
07/07/2015	CELLCO PARTNERSHIP	37.99	Paid
07/07/2015	CHA Consulting, Inc.	25,862.23	Paid
07/07/2015	CHASCO CONTRACTING LTD LLP	287,216.55	Paid
07/07/2015	CLARK, JAMES	305.04	Paid
07/07/2015	CLEAR VISIONS INC	3,434.39	Paid
07/07/2015	COLLINS, KRISTINA	77.05	Paid
07/07/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	7,822.26	Paid
07/07/2015	COMMUNITY TRUCKING LLC	1,304.97	Paid
07/07/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	888.00	Paid
07/07/2015	CONTROL PANELS USA INC	68,533.82	Paid
07/07/2015	COOPER EQUIPMENT CO INC	3,408.92	Paid
07/07/2015	COTHRON'S SAFE & LOCK INC	35.45	Outstanding
07/07/2015	COUDERT, MARC	127.50	Paid
07/07/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	150.61	Paid
07/07/2015	Central Texas Community Health Centers	212,771.75	Paid
07/07/2015	Centro, Inc.	3,399.86	Paid
07/07/2015	Civic Industries LLC	27,850.00	Paid
07/07/2015	D REYNOLDS COMPANY LP	178.23	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/07/2015	DATUM ENGINEERS INC	1,301.91	Paid
07/07/2015	DEERE & CO	95,014.73	Paid
07/07/2015	DELL MARKETING LP	7,594.78	Paid
07/07/2015	DENNIS, SHANNON	236.90	Paid
07/07/2015	DENUCCI CONSTRUCTORS L L C	33,463.41	Paid
07/07/2015	DICK, STEPHEN	1,423.60	Paid
07/07/2015	DISTRIBUTOR OPERATIONS INC	415.90	Paid
07/07/2015	DOMBROSKI, MARK	501.21	Paid
07/07/2015	DUNBAR ARMORED INC	324.28	Paid
07/07/2015	DiscountRamps.Com	5,887.78	Paid
07/07/2015	Drivetrain Specialists LLC	4,437.52	Paid
07/07/2015	EMANCIPET INC	57,576.50	Paid
07/07/2015	ENCOTECH ENGINEERING CONSULTANTS INC	1,331.00	Paid
07/07/2015	ENERGY XTREME LLC	3,270.00	Paid
07/07/2015	ENERGY XTREME LLC	1,895.00	Paid
07/07/2015	ENERGY XTREME LLC	1,895.00	Paid
07/07/2015	ENERGY XTREME LLC	1,895.00	Paid
07/07/2015	ENERGY XTREME LLC	1,895.00	Paid
07/07/2015	ENERGY XTREME LLC	1,895.00	Paid
07/07/2015	ENERGY XTREME LLC	1,895.00	Paid
07/07/2015	ENERGY XTREME LLC	1,895.00	Paid
07/07/2015	ENERGY XTREME LLC	1,895.00	Paid
07/07/2015	ENERGY XTREME LLC	1,895.00	Paid
07/07/2015	ESPEY CONSULTANTS INC	9,342.90	Paid
07/07/2015	EZZIANI, GHIZLANE	340.89	Paid
07/07/2015	Ending Community Homelessness Coalition	15,299.95	Paid
07/07/2015	FEDERAL EXPRESS CORPORATION	125.58	Paid
07/07/2015	FERGUSON ENTERPRISES INC	1,279.57	Paid
07/07/2015	FLEMING, RYAN E	60.00	Paid
07/07/2015	FREESE AND NICHOLS INC	4,879.25	Paid
07/07/2015	FRONT STEPS INC	28,388.06	Paid
07/07/2015	FUSECO LP	8,834.00	Paid
07/07/2015	GARCIA, JUAN	10.35	Paid
07/07/2015	GB Tech, Inc.	6,900.00	Paid
07/07/2015	GCR INC	31,209.00	Paid
07/07/2015	GLAESER, SUSAN	195.51	Paid
07/07/2015	GMSL CONSULTING LLC	296.00	Paid
07/07/2015	GOMEZ, SALLY	9.20	Paid
07/07/2015	Gamble Osgood Collaborative, LLC	15,000.00	Paid
07/07/2015	Geographic Information Services, Inc	13,590.46	Paid
07/07/2015	Gran Casa Garcias Enterprises Inc	499.70	Paid
07/07/2015	H+UO ARCHITECTS LLP	2,421.00	Paid
07/07/2015	HART, KIMBERLY	17.83	Paid
07/07/2015	HELPING THE AGING, NEEDY, AND DISABLED	3,118.75	Paid
07/07/2015	HILL’S PET NUTRITION SALES INC	927.03	Paid
07/07/2015	HOME DEPOT USA INC	951.69	Paid
07/07/2015	HOPE Events Inc.	3,000.00	Paid
07/07/2015	INDUSTRIAL ASPHALT LLC	4,202.02	Paid
07/07/2015	INGRAM LIBRARY SERVICES INC	35,632.52	Paid
07/07/2015	INGRAM LIBRARY SERVICES INC	10,435.85	Paid
07/07/2015	INGRAM LIBRARY SERVICES INC	490.41	Paid
07/07/2015	INGRAM LIBRARY SERVICES INC	157.92	Paid
07/07/2015	JARMAN, MICHAEL SCOTT	37.12	Paid
07/07/2015	JASO, CYNTHIA	56.35	Paid
07/07/2015	JG MEDIA	7,861.50	Paid
07/07/2015	JWC ENVIRONMENTAL LLC	11,636.00	Paid
07/07/2015	Jones, Kenneth W. and Pearson, Debbie D	49,085.00	Paid
07/07/2015	KAISER & SONS INC	2,754.73	Paid
07/07/2015	KARMAN, VELLA	568.46	Paid
07/07/2015	KASSANOFF, NEAL	150.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/07/2015	KBS ELECTRICAL DISTRIBUTORS INC	42,679.61	Paid
07/07/2015	KLEINFELDER CENTRAL INC	52,263.31	Paid
07/07/2015	KLEINFELDER CENTRAL INC	8,797.58	Paid
07/07/2015	KLEINFELDER CENTRAL INC	5,106.85	Paid
07/07/2015	KLEINFELDER CENTRAL INC	4,338.10	Paid
07/07/2015	KLEINFELDER CENTRAL INC	4,319.51	Paid
07/07/2015	KLEINFELDER CENTRAL INC	4,106.38	Paid
07/07/2015	KLEINFELDER CENTRAL INC	2,844.38	Paid
07/07/2015	KLEINFELDER CENTRAL INC	2,649.39	Paid
07/07/2015	KLEINFELDER CENTRAL INC	1,728.31	Paid
07/07/2015	KLEINFELDER CENTRAL INC	1,589.76	Paid
07/07/2015	KLEINFELDER CENTRAL INC	1,072.04	Paid
07/07/2015	KLEINFELDER CENTRAL INC	906.11	Paid
07/07/2015	KLEINFELDER CENTRAL INC	845.58	Paid
07/07/2015	KLEINFELDER CENTRAL INC	763.65	Paid
07/07/2015	KLEINFELDER CENTRAL INC	703.24	Paid
07/07/2015	KLEINFELDER CENTRAL INC	696.19	Paid
07/07/2015	KLEINFELDER CENTRAL INC	692.08	Paid
07/07/2015	KLEINFELDER CENTRAL INC	682.86	Paid
07/07/2015	KLEINFELDER CENTRAL INC	595.08	Paid
07/07/2015	KLEINFELDER CENTRAL INC	531.33	Paid
07/07/2015	KLEINFELDER CENTRAL INC	518.37	Paid
07/07/2015	KLEINFELDER CENTRAL INC	513.11	Paid
07/07/2015	KLEINFELDER CENTRAL INC	417.61	Paid
07/07/2015	KLEINFELDER CENTRAL INC	383.12	Paid
07/07/2015	KLEINFELDER CENTRAL INC	245.29	Paid
07/07/2015	KLEINFELDER CENTRAL INC	233.25	Paid
07/07/2015	KLEINFELDER CENTRAL INC	212.00	Paid
07/07/2015	KLEINFELDER CENTRAL INC	127.50	Paid
07/07/2015	KLEINFELDER CENTRAL INC	127.50	Paid
07/07/2015	KLEINFELDER CENTRAL INC	107.54	Paid
07/07/2015	KLEINFELDER CENTRAL INC	106.25	Paid
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07/07/2015	KLEINFELDER CENTRAL INC	85.00	Paid
07/07/2015	KLEINFELDER CENTRAL INC	63.75	Paid
07/07/2015	KLEINFELDER CENTRAL INC	63.75	Paid
07/07/2015	KLEINFELDER CENTRAL INC	63.75	Paid
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07/07/2015	KLEINFELDER CENTRAL INC	63.75	Paid
07/07/2015	KLEINFELDER CENTRAL INC	43.79	Paid
07/07/2015	KLEINFELDER CENTRAL INC	42.50	Paid
07/07/2015	KLEINFELDER CENTRAL INC	21.25	Paid
07/07/2015	KLEINFELDER CENTRAL INC	21.25	Paid
07/07/2015	KLOTZ ASSOC INC	19,993.26	Paid
07/07/2015	KONE, ALEXANDER	37.38	Paid
07/07/2015	KONE, ALEXANDER	35.65	Paid
07/07/2015	LA PRENSA	300.00	Paid
07/07/2015	LACKEY, SANDRA L.	33.93	Paid
07/07/2015	LEHMAN, KIM	250.00	Paid
07/07/2015	Lawler, Richard D.	58.21	Paid
07/07/2015	Linda Walker Foster	97.50	Paid
07/07/2015	Lone Star MedWaste, Ltd.	54.00	Paid
07/07/2015	MANSOLO, PATRICIA LESLIE	54.00	Paid
07/07/2015	MARETTA COMFORT TOEDT,	7,570.97	Paid
07/07/2015	MARSH USA INC	39,375.00	Paid
07/07/2015	MAZUR, JULIE	50.60	Paid
07/07/2015	MCCAIN INC	2,996.00	Paid
07/07/2015	MCKESSON MEDICAL-SURGICAL INC	511.04	Paid
07/07/2015	MEALS ON WHEELS & MORE INC	17,454.00	Paid
07/07/2015	MILLER UNIFORMS & EMBLEMS INC	517.39	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/07/2015	MILLER, LUCAS	200.00	Paid
07/07/2015	MOBILE MINI I, INC.	62.00	Paid
07/07/2015	MOFFETT, JENELL	54.95	Paid
07/07/2015	MOTOROLA SOLUTIONS INC	4,401.00	Paid
07/07/2015	MTM Technologies Inc	21,760.25	Paid
07/07/2015	MUSCOVE, ZANA	83.39	Paid
07/07/2015	Mary K. Sahs, P.C	4,246.00	Paid
07/07/2015	Mona El Azzi	140.00	Paid
07/07/2015	NUNN, HENRY	167.33	Paid
07/07/2015	OverDrive, Inc.	84,236.21	Paid
07/07/2015	PARKEON INC	760.00	Paid
07/07/2015	PATEL ASSOCIATES INC	1,564.92	Paid
07/07/2015	PATHMARK TRAFFIC PRODUCTS	396.00	Paid
07/07/2015	PCMG INC	38,573.24	Paid
07/07/2015	PEABODY GENERAL CONTRACTORS	150,879.27	Paid
07/07/2015	PEABODY GENERAL CONTRACTORS	99,455.91	Paid
07/07/2015	PEABODY GENERAL CONTRACTORS	76,573.57	Paid
07/07/2015	PENCCO INC	5,910.78	Paid
07/07/2015	PIONEER TRANSFORMERS LTD	289,403.40	Paid
07/07/2015	POTTER, DAVID W.	930.03	Paid
07/07/2015	POWER SUPPLY INC	1,151.60	Paid
07/07/2015	PREMIER MAGNESIA LLC	7,447.20	Paid
07/07/2015	PRIESTER-MELL & NICHOLSON INC	304,293.19	Paid
07/07/2015	PRINTMAILPRO.COM	1,182.72	Paid
07/07/2015	PRO-SERVE ENTERPRISES INC	67.32	Paid
07/07/2015	PROJECT TRANSITIONS INC	26,060.00	Paid
07/07/2015	PROJECT TRANSITIONS INC	9,625.00	Paid
07/07/2015	PROJECT TRANSITIONS INC	7,980.00	Paid
07/07/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
07/07/2015	PUBLIC ACCESS COMMUNITY TELEVISION INC	12,000.00	Paid
07/07/2015	Pest Management, Inc.	1,124.00	Paid
07/07/2015	Petty Cash Funds	386.00	Paid
07/07/2015	REAGAN NATIONAL ADVERTISING OF AUSTIN I	8,443.00	Paid
07/07/2015	RECORDED BOOKS INC	9,927.25	Paid
07/07/2015	RECORDED BOOKS INC	3,333.33	Paid
07/07/2015	RECORDED BOOKS INC	199.75	Paid
07/07/2015	RECORDED BOOKS INC	71.40	Paid
07/07/2015	RECORDED BOOKS INC	25.50	Paid
07/07/2015	RED WING BRANDS OF AMERICA INC	186.99	Paid
07/07/2015	RICONDO & ASSOC INC	6,389.00	Paid
07/07/2015	RIVER CITY YOUTH FOUNDATION	11,420.46	Paid
07/07/2015	ROBINSON, CHRISTOPHER	210.00	Paid
07/07/2015	Rebollar, Margarita	8,716.68	Paid
07/07/2015	Rives, Corey	9,386.37	Paid
07/07/2015	SANTA CLARA CONSTRUCTION LTD	332,066.84	Paid
07/07/2015	SHANNON CHEMICAL CORP	19,278.29	Paid
07/07/2015	SHI-GOVERNMENT SOLUTIONS INC	32,862.40	Paid
07/07/2015	SHI-GOVERNMENT SOLUTIONS INC	22,197.00	Paid
07/07/2015	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	1,792.20	Paid
07/07/2015	SIMPLEX GRINNELL L P	2,456.00	Paid
07/07/2015	SMITH, DAN	92.00	Paid
07/07/2015	SOTO, GUSTAVO	20.16	Paid
07/07/2015	SOUTHERN TIRE MART LLC	805.58	Paid
07/07/2015	SPOK INC	72.27	Paid
07/07/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	663.40	Paid
07/07/2015	STICE, JAMES CLAYTON	56.07	Paid
07/07/2015	STUART C IRBY COMPANY	3,108.63	Paid
07/07/2015	SUN COAST RESOURCES INC	210,192.03	Paid
07/07/2015	SWC Research & Ohlen, LP	30,745.52	Paid
07/07/2015	SYSTEX INC	699.76	Paid
07/07/2015	TAPE SOLUTIONS INC	276.00	Paid

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07/07/2015	TECHLINE PIPE LP	7,553.10	Paid
07/07/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	29,145.47	Paid
07/07/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	3,100.00	Paid
07/07/2015	TEXAS ELECTRIC COOPERATIVES	11,828.00	Paid
07/07/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	817.41	Paid
07/07/2015	TIBH INDUSTRIES, INC	3,282.63	Paid
07/07/2015	TITUS SYSTEMS LP	22,248.79	Paid
07/07/2015	TRAVIS CENTRAL APPRAISAL DIST	639,538.89	Paid
07/07/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	3,279.71	Paid
07/07/2015	Texas Irrigation Supply	93.60	Paid
07/07/2015	The Wolf Organization Inc.	6,475.00	Paid
07/07/2015	Torres, Cordelia	1,750.00	Paid
07/07/2015	UNIFIRST HOLDINGS, INC	987.73	Paid
07/07/2015	UNIVERSITY OF PITTSBURGH	299.75	Paid
07/07/2015	VISUAL INNOVATIONS CO INC	35,675.19	Paid
07/07/2015	Vasquez, Carlos and Vasquez, Karen	1,350.16	Paid
07/07/2015	Vidaurri, Reyna and Ramon	10,000.00	Paid
07/07/2015	W W GRAINGER INC	5,036.25	Paid
07/07/2015	W W GRAINGER INC	2,623.20	Paid
07/07/2015	W W GRAINGER INC	265.62	Paid
07/07/2015	W W GRAINGER INC	226.38	Paid
07/07/2015	W W GRAINGER INC	182.88	Paid
07/07/2015	W W GRAINGER INC	68.93	Paid
07/07/2015	W W GRAINGER INC	42.39	Paid
07/07/2015	W W GRAINGER INC	23.27	Paid
07/07/2015	W2 Design Build LLC	150.00	Paid
07/07/2015	WASTE MANAGEMENT	2,171.39	Paid
07/07/2015	WASTE PARTNERS OF TEXAS INC	96.00	Paid
07/07/2015	WATERLOO COUNSELING CENTER INC	5,313.62	Paid
07/07/2015	WEBBERVILLE PROPANE INC	2,212.92	Paid
07/07/2015	WORKPLACE RESOURCE LLC	3,728.90	Paid
07/07/2015	Warden Construction Corporation	85,167.02	Paid
07/07/2015	Wastewater Transport Services, LLC	3,581.00	Paid
07/07/2015	WeViva	1,125.00	Paid
07/08/2015	A&B Environmental Services Inc	354.00	Paid
07/08/2015	AAR INC	18,279.00	Paid
07/08/2015	ABM PARKING SERVICES	656,414.35	Paid
07/08/2015	ACE FIRE EQUIPMENT CO INC	15,621.65	Paid
07/08/2015	ACOSTA, YOLANDA	50.00	Paid
07/08/2015	ADAMS & ZOTTARELLI LLC	7,500.00	Paid
07/08/2015	AFMA INC	4,811.10	Paid
07/08/2015	AIRBUS HELICOPTERS INC	4,284.43	Paid
07/08/2015	AIRPORT LIGHTING SYSTEMS INC	669.00	Paid
07/08/2015	ALAMO WELDING SUPPLY CO INC	167.25	Paid
07/08/2015	ALAN PLUMMER ASSOCIATES INC	21,813.26	Paid
07/08/2015	ALLIED BARTON SECURITY SERVICES LLC	5,421.60	Paid
07/08/2015	ALLIED CONSULTANTS INC	18,430.60	Paid
07/08/2015	AMEC FOSTER WHEELER ENVIRONMENT & INFRA	12,187.12	Paid
07/08/2015	AMERICAN AIRLINES INC	413.01	Paid
07/08/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
07/08/2015	AMERICAN FASTENERS INC	66.92	Paid
07/08/2015	AMERICAN MINORITY BUSINESS FORMS INC	376.68	Paid
07/08/2015	APAC-TEXAS INC	53,415.04	Paid
07/08/2015	APAC-TEXAS INC	11,280.08	Paid
07/08/2015	ARCADIS US INC	35,998.89	Paid
07/08/2015	ARNOLD OIL COMPANY OF AUSTIN L P	314.16	Paid
07/08/2015	AT&T	1,862.49	Paid
07/08/2015	AT&T	830.50	Paid
07/08/2015	AT&T	286.22	Paid
07/08/2015	AT&T	43.94	Paid
07/08/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,254.24	Paid

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07/08/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	613.43	Paid
07/08/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	283.17	Paid
07/08/2015	AUS-TEX DUPLICATORS INC	7,930.37	Paid
07/08/2015	AUSTIN ARCHITECTURE PLUS INC	1,545.05	Paid
07/08/2015	AUSTIN CONVENTION & VISITORS	1,050,525.00	Paid
07/08/2015	AUSTIN OUTDOOR POWER	789.49	Paid
07/08/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	215,336.46	Paid
07/08/2015	AUSTIN SCREEN PRINTING L P	4,037.80	Paid
07/08/2015	AUSTIN TITLE COMPANY	3,827.50	Paid
07/08/2015	AUSTIN WINNELSON COMPANY	496.68	Paid
07/08/2015	AUTHENTIC PROMOTIONS.COM	1,415.00	Paid
07/08/2015	BAYER HEALTH CARE L L C	211.44	Paid
07/08/2015	BOUND TREE MEDICAL L L C	1,813.48	Paid
07/08/2015	BREGENZER, BRIAN JOHN	96.00	Paid
07/08/2015	BRITTEN BANNERS INC	6,781.00	Paid
07/08/2015	BROWN & GAY ENGINEERS INC	16,877.35	Paid
07/08/2015	BUSINESS INVESTMENT GROWTH	15,300.11	Paid
07/08/2015	Birch Construction LLC	20,040.06	Paid
07/08/2015	Brandy P Miller, Ph.D., P.C.	400.00	Paid
07/08/2015	Building Abatement Demolition Company,	16,524.30	Paid
07/08/2015	C SPECIALTIES INC	924.47	Paid
07/08/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	59,335.00	Paid
07/08/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,522.00	Paid
07/08/2015	CELLCO PARTNERSHIP	1,216.95	Paid
07/08/2015	CENGAGE LEARNING INC	16,971.91	Paid
07/08/2015	CHASCO CONTRACTING LTD LLP	53,953.62	Paid
07/08/2015	CLEAR VISIONS INC	586.12	Paid
07/08/2015	CLINICAL PATHOLOGY LABORATORIES INC	6,172.65	Paid
07/08/2015	CTN EDUCATIONAL SERVICES INC	240.00	Paid
07/08/2015	Cherrywood Urban Landscape and Arts Lea	2,065.00	Paid
07/08/2015	Connect-Fit Solutions LLC	76.50	Paid
07/08/2015	D'VINCENT, ERIN	33.00	Paid
07/08/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
07/08/2015	DATUM ENGINEERS INC	1,268.75	Paid
07/08/2015	DEBORA WITT JONES	1,059.00	Paid
07/08/2015	DELL MARKETING LP	15,443.40	Paid
07/08/2015	DR TANIA GLENN & ASSOC P A	363.84	Paid
07/08/2015	EILEEN MERRITT INC	500.00	Paid
07/08/2015	ENCOTECH ENGINEERING CONSULTANTS INC	2,826.30	Paid
07/08/2015	ERCOT INC	4,870.51	Paid
07/08/2015	ERGON ASPHALT & EMULSIONS INC	230,600.92	Paid
07/08/2015	FEDERAL EXPRESS CORPORATION	1,439.42	Paid
07/08/2015	FEDERAL EXPRESS CORPORATION	96.31	Paid
07/08/2015	FIRST QUARTILE CONSULTING LLC	27,500.00	Paid
07/08/2015	FRAME, GERROD	768.00	Paid
07/08/2015	GB Supermarkets LLC	1,400.00	Paid
07/08/2015	GRACY TITLE COMPANY	2,796.98	Paid
07/08/2015	GRACY TITLE COMPANY	300.00	Paid
07/08/2015	GRAND JUNCTION NEWSPAPER INC	1,640.00	Paid
07/08/2015	GREATER AUSTIN TRANSPORTATION COMPANY	20.00	Paid
07/08/2015	GREENWICH INC	778.16	Paid
07/08/2015	GSE HOLDINGS INC	8,066.00	Paid
07/08/2015	GT DISTRIBUTORS INC	3,169.88	Paid
07/08/2015	GULF COAST PAPER CO INC	1,600.51	Paid
07/08/2015	General Dynamics - OTS Aerospace Inc	24,750.00	Paid
07/08/2015	Goodwin, Margarete J.	2,500.00	Paid
07/08/2015	HAVERDA ENTERPRISES INC	896.85	Paid
07/08/2015	HENRY SCHEIN INC	17,405.44	Paid
07/08/2015	HOLLAND & KNIGHT LLP	15,000.00	Paid
07/08/2015	HOME DEPOT USA INC	984.68	Paid
07/08/2015	HOPKINS, CONOR	112.14	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/08/2015	HOUSTON-GALVESTON AREA COUNCIL	135.00	Paid
07/08/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	49,161.64	Paid
07/08/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	34,105.96	Paid
07/08/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,870.21	Paid
07/08/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,700.00	Paid
07/08/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,034.90	Paid
07/08/2015	HYINK, JESSICA	300.00	Paid
07/08/2015	Hagood Engineering Associates, Inc.	29,304.20	Paid
07/08/2015	Hensley, Sara	100.00	Paid
07/08/2015	Hunden Strategic Partners	22,500.00	Paid
07/08/2015	IHEARTMEDIA + ENTERTAINMENT INC	6,013.00	Paid
07/08/2015	INDUSTRIAL DISTRIBUTION GROUP INC	947.00	Paid
07/08/2015	INTERA, INC	7,332.01	Paid
07/08/2015	INTERA, INC	4,140.60	Paid
07/08/2015	ITCOA LLC	7,630.00	Paid
07/08/2015	In the Galleries Inc	500.00	Paid
07/08/2015	J L CRAFT & ASSOC	6,500.00	Paid
07/08/2015	J L CRAFT & ASSOC	3,500.00	Paid
07/08/2015	JOHN COLE CHEMICAL CORP	290.25	Paid
07/08/2015	Joseph Edgar Bousquet	353.25	Paid
07/08/2015	KLEINFELDER CENTRAL INC	60,991.46	Paid
07/08/2015	Kappa Map Group LLC	98.95	Paid
07/08/2015	Kaspar Ranch Hand Truck Equipment LLC	3,000.00	Paid
07/08/2015	LEIF JOHNSON FORD	9,723.54	Paid
07/08/2015	LEVINE, STEVEN	190.91	Paid
07/08/2015	LEWIS, MATTHEW	317.55	Paid
07/08/2015	LIFE TECHNOLOGIES CORPORATION	3,552.00	Paid
07/08/2015	LaTonya J Pegues	950.00	Paid
07/08/2015	Lifeloc Technologies, Inc	5,780.00	Paid
07/08/2015	Lone Star MedWaste, Ltd.	90.00	Paid
07/08/2015	M&S TECHNOLOGIES INC	31,342.50	Paid
07/08/2015	MAGALLANEZ, RAFAEL P.	61.53	Paid
07/08/2015	MCEACHERN ENTERPRISES INC	342.69	Paid
07/08/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	15,249.60	Paid
07/08/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	6,436.80	Paid
07/08/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,881.12	Paid
07/08/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,291.20	Paid
07/08/2015	MILLER UNIFORMS & EMBLEMS INC	405.14	Paid
07/08/2015	MOBILE MINI I, INC.	258.50	Paid
07/08/2015	MOODY'S INVESTORS SERVICE INC	19,000.00	Paid
07/08/2015	MORGAN STANLEY & CO INC	649,309.63	Paid
07/08/2015	MORGAN STANLEY & CO INC	49,551.37	Paid
07/08/2015	MOTOROLA SOLUTIONS INC	4,814.25	Paid
07/08/2015	MOVE SOLUTIONS LTD	108.78	Paid
07/08/2015	Matco Services Inc.	93,845.03	Paid
07/08/2015	Mesh, Inc	3,151.60	Paid
07/08/2015	Message Audience Presentation, Inc.	3,000.00	Paid
07/08/2015	NATACHA DELUSCA OR LINDA MORRISON	164.35	Paid
07/08/2015	NESTLE WATERS NORTH AMERICA INC	47.91	Paid
07/08/2015	NET TRANSCRIPTS INC	1,580.22	Paid
07/08/2015	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
07/08/2015	NOVAMED USA, INC.	160.00	Paid
07/08/2015	National Human Resource Group, Inc.	13,416.00	Paid
07/08/2015	Natural Horseman Saddles LLC	1,880.00	Paid
07/08/2015	NewGen Strategies and Solutions, LLC.	39,070.12	Paid
07/08/2015	O'LEARY, JOSEPH R.	21.85	Paid
07/08/2015	ONE GAS INC	304.83	Paid
07/08/2015	ONE GAS INC	95.65	Paid
07/08/2015	ONE GAS INC	62.38	Paid
07/08/2015	ONE GAS INC	56.07	Paid
07/08/2015	ONE GAS INC	54.81	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/08/2015	ONE GAS INC	53.22	Paid
07/08/2015	Ovidiu Craciun	3,850.00	Paid
07/08/2015	PARKEON INC	840.00	Paid
07/08/2015	PAVETEX ENGINEERING & TESTING INC	7,094.41	Paid
07/08/2015	PCMG INC	296.02	Paid
07/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,127.73	Paid
07/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	422.64	Paid
07/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	335.83	Paid
07/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	89.34	Paid
07/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	85.67	Paid
07/08/2015	PEDERNALES ELECTRIC COOPERATIVE INC	72.74	Paid
07/08/2015	PIATRA INC	26,480.00	Paid
07/08/2015	PIZAREK, ELLEN	75.00	Paid
07/08/2015	PRAXAIR DISTRIBUTION INC	29.62	Paid
07/08/2015	PRINTMAILPRO.COM	1,054.34	Paid
07/08/2015	PRINTMAILPRO.COM	21.72	Paid
07/08/2015	PRINTMAILPRO.COM	10.75	Paid
07/08/2015	PROFESSIONAL TURF PRODUCTS L P	530.97	Paid
07/08/2015	PURCELL, PASPORN	33.00	Paid
07/08/2015	Petty Cash Funds	662.48	Paid
07/08/2015	Petty Cash Funds	478.85	Paid
07/08/2015	Petty Cash Funds	141.80	Paid
07/08/2015	Petty Cash Funds	135.00	Paid
07/08/2015	Petty Cash Funds	74.05	Paid
07/08/2015	Petty Cash Funds	59.15	Paid
07/08/2015	QIAGEN INC	3,246.25	Paid
07/08/2015	QUADMED INC	5,173.44	Paid
07/08/2015	RCC CONSULTANTS INC	582.25	Paid
07/08/2015	RECORDED BOOKS INC	708.30	Paid
07/08/2015	RED WING BRANDS OF AMERICA INC	872.70	Paid
07/08/2015	RED WING BRANDS OF AMERICA INC	514.87	Paid
07/08/2015	RODZINA INDUSTRIES INC	3.25	Paid
07/08/2015	ROMEO RODRIGUEZ	600.00	Paid
07/08/2015	SAGELINE INC	606.00	Paid
07/08/2015	SANDRA M CHADA	29.70	Paid
07/08/2015	SCARBORO, JAMES	869.00	Paid
07/08/2015	SCHINDLER ELEVATOR CORP	4,391.10	Paid
07/08/2015	SCHINDLER ELEVATOR CORP	4,250.90	Paid
07/08/2015	SCHINDLER ELEVATOR CORP	3,345.60	Paid
07/08/2015	SHI-GOVERNMENT SOLUTIONS INC	392.24	Paid
07/08/2015	SIMPLEX GRINNELL L P	2,274.00	Paid
07/08/2015	SORENSEN, JINA MARIE	21.28	Paid
07/08/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	1,013.90	Paid
07/08/2015	SOUTHERN SAFETY SALES INC	267.40	Paid
07/08/2015	SOUTHLAND CONTRACTING INC	73,482.50	Paid
07/08/2015	SPOK INC	709.78	Paid
07/08/2015	SPOK INC	7.75	Paid
07/08/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,528.70	Paid
07/08/2015	STERICYCLE	853.85	Paid
07/08/2015	STEVENSON, ADAM RANDALL	96.00	Paid
07/08/2015	ScooterBug, Inc.	150.00	Paid
07/08/2015	Spectro Scientific Inc	4,810.00	Paid
07/08/2015	Synagro of Texas-CDR, Inc.	107,320.50	Paid
07/08/2015	TEXAS CLOSED CAPTIONING LLC	300.00	Paid
07/08/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	775,336.43	Paid
07/08/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	9,950.11	Paid
07/08/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	350.00	Paid
07/08/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,390.80	Paid
07/08/2015	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
07/08/2015	TEXAS STATE AUDITOR'S OFFICE	249.00	Paid
07/08/2015	THE AUSTIN CHRONICLE	379.00	Paid

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07/08/2015	THE CHANCELLOR MASTERS & SCHOLARS OF TH	940.00	Paid
07/08/2015	TIBH INDUSTRIES, INC	650.36	Paid
07/08/2015	TLI & ENVIRONMENTAL SVCS	10,833.45	Paid
07/08/2015	TLI & ENVIRONMENTAL SVCS	3,423.70	Paid
07/08/2015	TLI & ENVIRONMENTAL SVCS	3,309.50	Paid
07/08/2015	TORRE II, GABRIELA	82.23	Paid
07/08/2015	TRAVIS COUNTY	422.00	Paid
07/08/2015	TRAVIS COUNTY	120.00	Paid
07/08/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	113.21	Paid
07/08/2015	TRAVIS, ALAN ERIC	105.52	Paid
07/08/2015	TX DPS EVOC Index #22031	69.00	Paid
07/08/2015	Texas Prisoner Transport Division LLC	225.42	Paid
07/08/2015	The Nelrod Company	250.00	Paid
07/08/2015	Tiffin Metal Products	24,515.00	Paid
07/08/2015	Title365 Company	119,296.69	Paid
07/08/2015	Tri-Tech Forensics, Inc.	1,750.00	Paid
07/08/2015	UNIFIRST HOLDINGS, INC	14.18	Paid
07/08/2015	UNITED PARCEL SERVICE	23.41	Paid
07/08/2015	UNITED PARCEL SERVICE	17.04	Paid
07/08/2015	UNITED PARCEL SERVICE	10.32	Paid
07/08/2015	UNIVERSITY OF FLORIDA	100.00	Paid
07/08/2015	UNIVERSITY OF TEXAS AT AUSTIN	47,500.00	Paid
07/08/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,570.00	Paid
07/08/2015	USGBC CENTRAL TEXAS-BALCONES CHAPTER	5,000.00	Paid
07/08/2015	W W GRAINGER INC	12,351.32	Paid
07/08/2015	W W GRAINGER INC	59.24	Paid
07/08/2015	WATSON CONSOLIDATED	36,132.57	Paid
07/08/2015	WELLS FARGO BANK NA	15,573.31	Paid
07/08/2015	WESTCAVE PRINTING CORPORATION	4,665.00	Paid
07/08/2015	Warden Construction Corporation	43,109.33	Paid
07/08/2015	Wastewater Transport Services, LLC	14,568.50	Paid
07/08/2015	XEROX CORPORATION	2,167.23	Paid
07/08/2015	YANEZ TENNIS CONSULTANTS	7,500.00	Paid
07/08/2015	YANG, YAN PH D	270.00	Paid
07/09/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,035.00	Paid
07/09/2015	ABM Building & Energy Solutions, Inc	64.25	Paid
07/09/2015	ABM PARKING SERVICES	31,779.83	Paid
07/09/2015	ADAMS, JAMES J	109.25	Paid
07/09/2015	AIRBUS HELICOPTERS INC	14.78	Paid
07/09/2015	AIRGAS SPECIALTY PRODUCTS	3,358.40	Paid
07/09/2015	ALL POINTS INSPECTION SVCS INC	26,988.82	Paid
07/09/2015	ALLAN BAKER INC	360.00	Paid
07/09/2015	ALLIED CONSULTANTS INC	9,240.00	Paid
07/09/2015	ALLIED CONSULTANTS INC	6,290.00	Paid
07/09/2015	ALRIGHT CENTRAL PARKING	2,550.00	Paid
07/09/2015	AMERICAN AIRLINES INC	903.22	Paid
07/09/2015	AMERICAN AIRLINES INC	206.00	Paid
07/09/2015	AMERICAN ARBITRATION ASSN	75.00	Paid
07/09/2015	AMERICAN YOUTHWORKS	1,200.00	Paid
07/09/2015	ANGOORI, SAM	804.68	Paid
07/09/2015	ANIXTER INC	77.00	Paid
07/09/2015	ARTHUR L BELL	777.00	Paid
07/09/2015	AT&T	23,107.11	Paid
07/09/2015	AT&T	5,992.17	Paid
07/09/2015	AT&T	1,398.20	Paid
07/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	559.92	Paid
07/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	193.15	Paid
07/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	67.78	Paid
07/09/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/09/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/09/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/09/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/09/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/09/2015	AUS-TEX DUPLICATORS INC	1,108.39	Paid
07/09/2015	AUSTIN COMMUNITY COLLEGE	614.20	Paid
07/09/2015	AUSTIN CREATIVE ALLIANCE	362.50	Paid
07/09/2015	AUSTIN EQUIPMENT COMPANY LC	3,622.45	Paid
07/09/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,375.01	Paid
07/09/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	452.04	Paid
07/09/2015	AUSTIN SCREEN PRINTING L P	976.14	Paid
07/09/2015	AUSTIN WHITE LIME CO	87,176.88	Paid
07/09/2015	AUSTIN WHITE LIME CO	27,449.62	Paid
07/09/2015	AUTHENTIC PROMOTIONS.COM	1,685.00	Paid
07/09/2015	Advantage Blinds Inc.	2,854.52	Paid
07/09/2015	Atlantic Aviation Inc	1,432.96	Paid
07/09/2015	BANGERT, TERI	116.16	Paid
07/09/2015	BAYS, PHILLIP	2.56	Paid
07/09/2015	BRODART CO	382.59	Paid
07/09/2015	BRYAN THORSON	3,125.00	Paid
07/09/2015	BURNS, JO LYNNE	38.53	Paid
07/09/2015	Barton Weiss	623.00	Paid
07/09/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	188.00	Paid
07/09/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	750.00	Paid
07/09/2015	CARLA NICKERSON	200.00	Paid
07/09/2015	CDM SMITH INC	94,163.53	Paid
07/09/2015	CDW GOVERNMENT INC	726.42	Paid
07/09/2015	CELLCO PARTNERSHIP	2,278.16	Paid
07/09/2015	CELLCO PARTNERSHIP	341.91	Paid
07/09/2015	CELLCO PARTNERSHIP	151.96	Paid
07/09/2015	CHEN, CHRIS	124.05	Paid
07/09/2015	CHORUS AUSTIN	5,146.30	Paid
07/09/2015	CITY OF AUSTIN	39.85	Paid
07/09/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	132.00	Paid
07/09/2015	CONSORTIUM FOR ENERGY	11,403.00	Paid
07/09/2015	CORONADO, ENRIQUE	352.33	Paid
07/09/2015	CURTIS, PRESTON	49.45	Paid
07/09/2015	Chris Gannon	5,150.00	Paid
07/09/2015	DAVIS, ERIC	71.30	Paid
07/09/2015	DELI MANAGEMENT INC	54.00	Paid
07/09/2015	DELL MARKETING LP	14,544.41	Paid
07/09/2015	DLT SOLUTIONS LLC	4,093.65	Paid
07/09/2015	DOMINGUEZ, RICHARD A	210.00	Paid
07/09/2015	DOOLEY TACKABERRY INC	1,367.50	Paid
07/09/2015	DR TANIA GLENN & ASSOC P A	363.84	Paid
07/09/2015	DUNN, LUANNE	97.75	Paid
07/09/2015	DUTY, TAYLOR	50.99	Paid
07/09/2015	DXI INDUSTRIES INC	7,584.00	Paid
07/09/2015	ECOLOGY ACTION OF TEXAS	5,800.00	Paid
07/09/2015	EMMIS AUSTIN RADIO CO L P	25,200.00	Paid
07/09/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	75.00	Paid
07/09/2015	ENTECH SALES & SERVICE INC	768.00	Paid
07/09/2015	EST Group, LLC	5,000.00	Paid
07/09/2015	FACILITY SOLUTIONS GROUP INC	1,712.60	Paid
07/09/2015	FEDERAL EXPRESS CORPORATION	120.58	Paid
07/09/2015	FEDERAL EXPRESS CORPORATION	82.59	Paid
07/09/2015	FREDINE, DANIEL	112.70	Paid
07/09/2015	FUNDAMENTALS GROUP INC	18,425.00	Paid
07/09/2015	FUSION SERVICES LTD	165.00	Paid
07/09/2015	GARCIA-LOPEZ, MERCEDES	240.00	Paid
07/09/2015	GMSL CONSULTING LLC	892.80	Paid
07/09/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2,075.00	Paid
07/09/2015	GRAND JUNCTION NEWSPAPER INC	515.32	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/09/2015	GRAND JUNCTION NEWSPAPER INC	485.59	Paid
07/09/2015	GRAND JUNCTION NEWSPAPER INC	15.75	Paid
07/09/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	35,457.00	Paid
07/09/2015	GRAU, JOHN	92.58	Paid
07/09/2015	GT DISTRIBUTORS INC	2,143.92	Paid
07/09/2015	GUEDEA, KAY	202.40	Paid
07/09/2015	Geographic Information Services, Inc	21,072.35	Paid
07/09/2015	HACH CO	1,099.70	Paid
07/09/2015	HARP ENTERPRISES INC	1,681.48	Paid
07/09/2015	HARP, AARON	195.97	Paid
07/09/2015	HD SUPPLY WATERWORKS LTD	5,026.20	Paid
07/09/2015	HENGST, ROBERT	380.42	Paid
07/09/2015	HORIZONS SOUTHWEST MANAGEMENT LP	5,400.00	Paid
07/09/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	208,236.69	Paid
07/09/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	52,416.53	Paid
07/09/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	51,510.10	Paid
07/09/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	49,807.19	Paid
07/09/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	47,916.83	Paid
07/09/2015	HYATT CORPORATION	1,103.55	Paid
07/09/2015	J & G CITYWIDE EXPRESS	569.95	Paid
07/09/2015	JASINSKI, CHRISTINA	48.88	Paid
07/09/2015	JEFFERY, JIM	135.98	Paid
07/09/2015	JELCO	1,530.00	Paid
07/09/2015	JONES, JAMES	81.65	Paid
07/09/2015	JONES, JERRY M.	213.90	Paid
07/09/2015	JOSE LANDAVERDE	4,500.00	Paid
07/09/2015	Joe D. Valenzuela	270.00	Paid
07/09/2015	KAZANOFF, JAMY	190.76	Paid
07/09/2015	KBS ELECTRICAL DISTRIBUTORS INC	14,985.28	Paid
07/09/2015	KENNEMER, STEVEN	286.36	Paid
07/09/2015	KIMLEY-HORN & ASSOC INC	913.00	Paid
07/09/2015	KIRK, SHANE	183.09	Paid
07/09/2015	KORTERRA INC	4,000.00	Paid
07/09/2015	Kate Elissa Hix	200.00	Paid
07/09/2015	L & W SUPPLY CORP	35.46	Paid
07/09/2015	LANCASTER, ROGER	152.97	Paid
07/09/2015	LAUREN CONCRETE LP	5,719.50	Paid
07/09/2015	LAZ PARKING TEXAS L L C	9,549.84	Paid
07/09/2015	LIFE TECHNOLOGIES CORPORATION	3,305.00	Paid
07/09/2015	LOPEZ, SAMUEL	195.46	Paid
07/09/2015	LOWER COLORADO RIVER AUTHORITY	4,800.00	Paid
07/09/2015	Lin Television Corporation	17,975.00	Paid
07/09/2015	Lin Television Corporation	1,475.00	Paid
07/09/2015	Lone Star MedWaste, Ltd.	54.00	Paid
07/09/2015	MADUELL, DR MARIANA	200.00	Paid
07/09/2015	MAGNA-FLOW ENVIRONMENTAL INC	7,950.00	Paid
07/09/2015	MASTEC NORTH AMERICA INC	174,570.04	Paid
07/09/2015	MATTHEW BENDER & CO INC	578.61	Paid
07/09/2015	MCKESSON MEDICAL-SURGICAL INC	1,881.96	Paid
07/09/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	18.00	Paid
07/09/2015	MLA LABS, Inc.	6,010.00	Paid
07/09/2015	MOTOROLA SOLUTIONS INC	5,215.00	Paid
07/09/2015	MYLO Obstacle Fitness	200.00	Paid
07/09/2015	Marcia Hermann	180.00	Paid
07/09/2015	Melissa Borrell Design	2,000.00	Paid
07/09/2015	N-LINE TRAFFIC MAINTENANCE	264.75	Paid
07/09/2015	NESTLE WATERS NORTH AMERICA INC	133.96	Paid
07/09/2015	NEXTEL OF TEXAS INC	1,296.89	Paid
07/09/2015	NINAUD, PATRICE	265.00	Paid
07/09/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,169.00	Paid
07/09/2015	ONE GAS INC	91.10	Paid

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07/09/2015	ONE GAS INC	47.14	Paid
07/09/2015	ONSITE HEALTH DIAGNOSTICS LLC	3,673.50	Paid
07/09/2015	OSBURN MATERIALS INC	1,331.98	Paid
07/09/2015	OSKOUI, SEPEIDEH	353.00	Paid
07/09/2015	Olivia Moore	2,000.00	Paid
07/09/2015	PACIFIC CASCADE CORP	1,200.00	Paid
07/09/2015	PATEL ASSOCIATES INC	167.88	Paid
07/09/2015	PATRICK KEEL	950.00	Paid
07/09/2015	PAVETEX ENGINEERING & TESTING INC	43,916.36	Paid
07/09/2015	PAVETEX ENGINEERING & TESTING INC	4,831.08	Paid
07/09/2015	PCMG INC	940.41	Paid
07/09/2015	PEREZ, GABRIEL	210.00	Paid
07/09/2015	PES ENTERPRISES	16.00	Paid
07/09/2015	PILLER USA INC	27,268.00	Paid
07/09/2015	PRINTMAILPRO.COM	1,932.86	Paid
07/09/2015	PROFESSIONAL SERVICE INDUSTRIES INC	2,850.65	Paid
07/09/2015	PROFESSIONAL SERVICE INDUSTRIES INC	2,778.83	Paid
07/09/2015	PROFESSIONAL SERVICE INDUSTRIES INC	2,201.53	Paid
07/09/2015	PROFESSIONAL SERVICE INDUSTRIES INC	836.17	Paid
07/09/2015	PROFESSIONAL SERVICE INDUSTRIES INC	138.30	Paid
07/09/2015	PROFESSIONAL SERVICE INDUSTRIES INC	138.30	Paid
07/09/2015	PUERTO RICAN FOLKLORIC DANCE	3,637.70	Paid
07/09/2015	Petty Cash Funds	121.99	Paid
07/09/2015	Petty Cash Funds	37.98	Paid
07/09/2015	Petty Cash Funds	6.00	Paid
07/09/2015	Public City, LLC	8,093.87	Paid
07/09/2015	RABA-KISTNER CONSULTANTS INC	9,130.00	Paid
07/09/2015	RABA-KISTNER CONSULTANTS INC	2,442.00	Paid
07/09/2015	RAMOS, MARIA DEL CARME	383.53	Paid
07/09/2015	RANDALL, DEL W	91.43	Paid
07/09/2015	RED WING BRANDS OF AMERICA INC	220.48	Paid
07/09/2015	RED WING BRANDS OF AMERICA INC	161.99	Paid
07/09/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
07/09/2015	REN, XIANG	175.00	Paid
07/09/2015	RUMPH, BRENDAN J	2,000.00	Paid
07/09/2015	RYAN, LORENA	120.00	Paid
07/09/2015	SIGNATURE FLIGHT SUPPORT	439.79	Paid
07/09/2015	SILSBEE FORD INC	485,399.36	Paid
07/09/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,857.76	Paid
07/09/2015	STATE BAR OF TEXAS	500.00	Paid
07/09/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	1,697.66	Paid
07/09/2015	STUART C IRBY COMPANY	5,587.50	Paid
07/09/2015	SUMMIT ELECTRIC SUPPLY CO INC	144.57	Paid
07/09/2015	SUN COAST RESOURCES INC	199,527.42	Paid
07/09/2015	SURETEC INFORMATION SYSTEMS INC	19,396,289.89	Paid
07/09/2015	TELVENT USA HOLDINGS LLC	2,352.00	Paid
07/09/2015	TENNANT SALES & SVC CO	1,411.55	Paid
07/09/2015	TESSCO INC	1,258.82	Paid
07/09/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
07/09/2015	TEXAS COURT CLERKS ASSN	40.00	Paid
07/09/2015	TEXAS ENTERPRISES INC	856.82	Paid
07/09/2015	TEXAS MUNICIPAL COURTS EDUCATION CENTER	100.00	Paid
07/09/2015	TEXAS WORKFORCE COMMISSION	38.60	Paid
07/09/2015	THERMO ELECTRON NORTH AMERICA	10,794.00	Paid
07/09/2015	THOMAS PROCESS	100.00	Paid
07/09/2015	TIBH INDUSTRIES, INC	4,674.00	Paid
07/09/2015	TITUS SYSTEMS LP	788.00	Paid
07/09/2015	TRANE U.S. INC.	2,357.79	Paid
07/09/2015	TRANSAERO INC	29,409.09	Paid
07/09/2015	TRANSWORLD SYSTEMS INC	3,264.87	Paid
07/09/2015	TRAVIS COUNTY	1,300.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/09/2015	TRAVIS COUNTY	191.00	Paid
07/09/2015	TRAVIS COUNTY	68.00	Paid
07/09/2015	TRAVIS COUNTY	61.00	Paid
07/09/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	7,344.00	Paid
07/09/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	199.30	Paid
07/09/2015	TW TELECOM	2,748.53	Paid
07/09/2015	TXU ENERGY	3,179.82	Paid
07/09/2015	The Legal Connection, Inc.	119.50	Paid
07/09/2015	UNIVERSITY OF TEXAS AT SAN ANTONIO	10,000.00	Paid
07/09/2015	VAZQUEZ, EDGAR E	50.00	Paid
07/09/2015	W W GRAINGER INC	11,792.90	Paid
07/09/2015	W W GRAINGER INC	677.04	Paid
07/09/2015	W W GRAINGER INC	67.84	Paid
07/09/2015	WALL, ABRAHAM	89.70	Paid
07/09/2015	WILLIAMS, HEINZ K.	12.65	Paid
07/09/2015	WORKPLACE RESOURCE LLC	15,724.72	Paid
07/09/2015	WORKPLACE RESOURCE LLC	4,890.21	Paid
07/09/2015	WRIGHT TREE SVC INC	168,331.01	Paid
07/09/2015	Walnut Creek Improvement Association	4,866.00	Paid
07/09/2015	Woollard Nichols and Associates	12,000.00	Paid
07/09/2015	XEROX CORPORATION	1,043.22	Paid
07/09/2015	YANG, YAN PH D	270.00	Paid
07/09/2015	Yuliya Lanina	1,770.40	Paid
07/10/2015	ABM Building & Energy Solutions, Inc	171.55	Paid
07/10/2015	ADDISON, VIVIEN	256.00	Paid
07/10/2015	ALLAN BAKER INC	104.00	Paid
07/10/2015	ALLEGIANCE POWER SYSTEMS INC	400.00	Paid
07/10/2015	AMERICAN AIRLINES INC	6,359.80	Paid
07/10/2015	AMERICAN MINORITY BUSINESS FORMS INC	396.00	Paid
07/10/2015	ARROW INTERNATIONAL INC	25,627.00	Paid
07/10/2015	ASPLUNDH TREE EXPERT CO	130,927.65	Paid
07/10/2015	ASSETWORKS LLC	9,705.30	Paid
07/10/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,836.49	Paid
07/10/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,021.50	Paid
07/10/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	489.70	Paid
07/10/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	183.77	Paid
07/10/2015	AUSTIN FILTER SYSTEMS INC	94,481.30	Paid
07/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	278,533.50	Paid
07/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	26,959.02	Paid
07/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,800.00	Paid
07/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,800.00	Paid
07/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
07/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,520.00	Paid
07/10/2015	AUSTIN SCREEN PRINTING L P	389.74	Paid
07/10/2015	Abraham Eduardo Acosta	240.00	Paid
07/10/2015	Agave Holdings II, LLC	5,700.00	Paid
07/10/2015	Anna Lisa Fahrenthold	240.00	Paid
07/10/2015	Atlas Inspection Technologies, LLC	5,790.90	Paid
07/10/2015	Austin Tango Society	440.00	Paid
07/10/2015	BALA KUMAR	349.00	Paid
07/10/2015	BERLITZ LANGUAGES INC	130.00	Paid
07/10/2015	BORTZ, SARAH	1,000.00	Paid
07/10/2015	BOUND TREE MEDICAL L L C	40,770.34	Paid
07/10/2015	BRENNTAG SOUTHWEST INC	4,435.92	Paid
07/10/2015	BRENNTAG SOUTHWEST INC	4,424.94	Paid
07/10/2015	BRENNTAG SOUTHWEST INC	4,358.40	Paid
07/10/2015	BRENNTAG SOUTHWEST INC	4,176.80	Paid
07/10/2015	Birch Construction LLC	15,467.05	Paid
07/10/2015	CALDWELL COUNTRY CHEVROLET	71,658.00	Paid
07/10/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,049.60	Paid
07/10/2015	CC LYNCH & ASSOC INC	247.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/10/2015	CELLCO PARTNERSHIP	1,905.65	Paid
07/10/2015	CELLCO PARTNERSHIP	125.00	Paid
07/10/2015	CG MILLER ENTERPRISES LLC	7,073.70	Paid
07/10/2015	CHAMBERLAIN RN BSN, ALEXANDRIA	1,166.00	Paid
07/10/2015	CHASTANG ENTERPRISES INC	220,007.00	Paid
07/10/2015	CLINICAL PATHOLOGY LABORATORIES INC	11,846.53	Paid
07/10/2015	CODINA, RENEE	2,000.00	Paid
07/10/2015	CONTROL PANELS USA INC	82,668.66	Paid
07/10/2015	CORR TECH INC	501.72	Paid
07/10/2015	CUMMINS SOUTHERN PLAINS LLC	832.00	Paid
07/10/2015	DAVE HERNANDEZ	199.00	Paid
07/10/2015	DIONNE ROSS	720.00	Paid
07/10/2015	DLC Systems, Inc	5,000.00	Paid
07/10/2015	DOOLEY TACKABERRY INC	163.50	Paid
07/10/2015	DUNBAR ARMORED INC	2,478.45	Paid
07/10/2015	DUNCAN, ROBERT	129.14	Paid
07/10/2015	EATON CORPORATION	9,660.00	Paid
07/10/2015	EVELYN B BENITES	3,334.02	Paid
07/10/2015	East End Fitness, LLC	240.00	Paid
07/10/2015	FASTENAL COMPANY	13.64	Paid
07/10/2015	FEDERAL EXPRESS CORPORATION	44.61	Paid
07/10/2015	FERGUSON ENTERPRISES INC	455.31	Paid
07/10/2015	FILM SOCIETY OF AUSTIN INC	5,152.00	Paid
07/10/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	9,120.00	Paid
07/10/2015	FRONTIER ASSOCIATES L L C	2,386.95	Paid
07/10/2015	FSTI INC	30,346.54	Paid
07/10/2015	Frederick Anthony Hawkins	704.00	Paid
07/10/2015	GCSA INC	4,236.71	Paid
07/10/2015	GILA LLC	3,875.16	Paid
07/10/2015	GIUDICE, THERESA I.	240.93	Paid
07/10/2015	GIVENS COURT REPORTING	546.25	Paid
07/10/2015	GOOD NEIGHBOR MANAGEMENT	3,785.00	Paid
07/10/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	44,628.00	Paid
07/10/2015	GRAVES, DOUGHERTY, HEARON & MOODY, P.C.	2,810,282.00	Paid
07/10/2015	GULF COAST PAPER CO INC	4,364.05	Paid
07/10/2015	Garcia, Alberto P. and Hernandez, Viole	400.00	Paid
07/10/2015	Garcia, Alberto P. and Hernandez, Viole	300.00	Paid
07/10/2015	George Sabra	5,000.00	Paid
07/10/2015	Gonzalez, Celia Silva	44,900.00	Paid
07/10/2015	Gonzalez, Celia Silva	500.00	Paid
07/10/2015	Gonzalez, Celia Silva	375.00	Paid
07/10/2015	HAMMOND, TAWNY	1,122.32	Paid
07/10/2015	HDR ENGINEERING INC	167,979.34	Paid
07/10/2015	HEATHER PRASHNER	180.00	Paid
07/10/2015	HENSEL PHELPS CONSTRUCTION CO	217,880.00	Paid
07/10/2015	HENSEL PHELPS CONSTRUCTION CO	191,111.00	Paid
07/10/2015	HEWLETT-PACKARD CO	8,080.14	Paid
07/10/2015	HOUSTON, LEE	256.00	Paid
07/10/2015	HVJ ASSOCIATES INC	969.35	Paid
07/10/2015	Heather M Quiring	240.00	Paid
07/10/2015	Home & Associates, PC	25,000.00	Paid
07/10/2015	IDEXX LABORATORIES INC	3,978.00	Paid
07/10/2015	INDUSTRIAL AIR SERVICES INC	2,614.00	Paid
07/10/2015	INDUSTRIAL ASPHALT LLC	4,002.00	Paid
07/10/2015	INFOR (US) INC	2,570.00	Paid
07/10/2015	INSIGHT PUBLIC SECTOR INC	39,200.00	Paid
07/10/2015	INSIGHT PUBLIC SECTOR INC	16,125.80	Paid
07/10/2015	INSIGHT PUBLIC SECTOR INC	5,784.46	Paid
07/10/2015	INSIGHT PUBLIC SECTOR INC	1,967.24	Paid
07/10/2015	INSIGHT PUBLIC SECTOR INC	861.00	Paid
07/10/2015	INSIGHT PUBLIC SECTOR INC	636.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/10/2015	INSIGHT PUBLIC SECTOR INC	189.24	Paid
07/10/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	167,353.00	Paid
07/10/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	14,581.25	Paid
07/10/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	12,795.00	Paid
07/10/2015	ITCOA LLC	1,225.81	Paid
07/10/2015	Inside Out Steelband	1,864.50	Paid
07/10/2015	JAMES, ERICA D.	101.21	Paid
07/10/2015	JUSTIN SEED CO INC	3,119.00	Paid
07/10/2015	Jennifer Kilmer	2,439.00	Paid
07/10/2015	Jessica Jamie Casaday	720.00	Paid
07/10/2015	JoAnn Schatz	240.00	Paid
07/10/2015	KANARSKI, KATHLEEN A	37.95	Paid
07/10/2015	KISTERS NORTH AMERICA INC	1,000.00	Paid
07/10/2015	Katherine Winge	720.00	Paid
07/10/2015	Kathleen Crandall	240.00	Paid
07/10/2015	Kathleen Stegall	360.00	Paid
07/10/2015	Katrina Repman	480.00	Paid
07/10/2015	LANDMARK EQUIPMENT CO INC	52,992.00	Paid
07/10/2015	LEE VESTA MCCORMICK	480.00	Paid
07/10/2015	LINCOLN PROPERTY CO	303,239.00	Paid
07/10/2015	LINCOLN PROPERTY CO	2,491.22	Paid
07/10/2015	LOPEZ, MARIA CONSUELO	967.00	Paid
07/10/2015	LOPEZ, MARISSA E.	512.00	Paid
07/10/2015	LOWER COLORADO RIVER AUTHORITY	337.00	Paid
07/10/2015	Lone Star Linen Inc	802.90	Paid
07/10/2015	MATERA PAPER CO INC	43.20	Paid
07/10/2015	MCKESSON MEDICAL-SURGICAL INC	765.18	Paid
07/10/2015	MILLER UNIFORMS & EMBLEMS INC	1,275.38	Paid
07/10/2015	MITCHELL, CLAYTON	722.00	Paid
07/10/2015	MOBILE MINI I, INC.	281.34	Paid
07/10/2015	MONDO GARDENS	20,800.00	Paid
07/10/2015	MONTOYA, ESTHER	256.00	Paid
07/10/2015	MORA COLON, JEAN C.	274.85	Paid
07/10/2015	MUNICIPAL EMERGENCY SERVICES INC	67.50	Paid
07/10/2015	MUNICIPAL EMERGENCY SERVICES INC	67.50	Paid
07/10/2015	MUNICIPAL EMERGENCY SERVICES INC	54.00	Paid
07/10/2015	MUNIZ CONCRETE & CONTRACTING INC	104,343.71	Paid
07/10/2015	MUNIZ CONCRETE & CONTRACTING INC	90,286.77	Paid
07/10/2015	MUNIZ CONCRETE & CONTRACTING INC	31,490.90	Paid
07/10/2015	MUNIZ CONCRETE & CONTRACTING INC	30,656.10	Paid
07/10/2015	MUNIZ CONCRETE & CONTRACTING INC	21,450.21	Paid
07/10/2015	MUNIZ CONCRETE & CONTRACTING INC	14,486.63	Paid
07/10/2015	Marjorie Katherine Jackson	600.00	Paid
07/10/2015	Michelle Lim Du	240.00	Paid
07/10/2015	NORTH AMERICA FIRE EQUIPMENT CO INC	1,697.28	Paid
07/10/2015	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
07/10/2015	NYFELER, SUZAN	396.00	Paid
07/10/2015	National Assoc. of Govt. Archives and R	5,000.00	Paid
07/10/2015	Pagliarli, Angeline and Espinosa, Eric	1,600.00	Paid
07/10/2015	Penfold Theatre Company	1,790.00	Paid
07/10/2015	Penn Credit Corporation	1,700.82	Paid
07/10/2015	Petty Cash Funds	1,092.09	Paid
07/10/2015	Petty Cash Funds	718.31	Paid
07/10/2015	Petty Cash Funds	649.27	Paid
07/10/2015	Petty Cash Funds	531.34	Paid
07/10/2015	Petty Cash Funds	464.08	Paid
07/10/2015	Petty Cash Funds	371.60	Paid
07/10/2015	Petty Cash Funds	339.95	Paid
07/10/2015	Petty Cash Funds	261.68	Paid
07/10/2015	Petty Cash Funds	250.91	Paid
07/10/2015	Petty Cash Funds	74.06	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/10/2015	RDO EQUIPMENT CO	128,782.85	Paid
07/10/2015	RED WING BRANDS OF AMERICA INC	1,131.17	Paid
07/10/2015	RED WING BRANDS OF AMERICA INC	253.64	Paid
07/10/2015	Rachel Watson	540.00	Paid
07/10/2015	Randstad North America, L.P.	706.88	Paid
07/10/2015	Randstad North America, L.P.	247.50	Paid
07/10/2015	Randstad North America, L.P.	115.50	Paid
07/10/2015	Robert Charles Martinez	240.00	Paid
07/10/2015	SAFETY SHOE DISTRIBUTORS L L P	147.25	Paid
07/10/2015	SAFETY SUPPLY INC	2,028.80	Paid
07/10/2015	SAMILPA, KRISTI	78.00	Paid
07/10/2015	SARAH L. WHITELY	1,584.74	Paid
07/10/2015	SCHINDLER ELEVATOR CORP	29,338.00	Paid
07/10/2015	SERGIO ANTONIO GAONA	240.00	Paid
07/10/2015	SHELTON-KELLER GROUP INC	1,671.62	Paid
07/10/2015	SHI-GOVERNMENT SOLUTIONS INC	64,825.00	Paid
07/10/2015	SHI-GOVERNMENT SOLUTIONS INC	27,342.00	Paid
07/10/2015	SHI-GOVERNMENT SOLUTIONS INC	971.00	Paid
07/10/2015	SIMPLEX GRINNELL L P	918.00	Paid
07/10/2015	SPAIN, KASEY	275.00	Paid
07/10/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	57.24	Paid
07/10/2015	STEEVES, AUSTIN	1,882.34	Paid
07/10/2015	SUNBELT RENTALS INC	1,235.00	Paid
07/10/2015	SYMBOLARTS L L C	805.00	Paid
07/10/2015	Stephanie Lopez Bordelon	180.00	Paid
07/10/2015	Steven Donald Ross	1,008.00	Paid
07/10/2015	TEXAN WASTE EQUIPMENT INC	5,082.19	Paid
07/10/2015	TEXAS DEPT OF TRANSPORTATION	73.12	Paid
07/10/2015	TEXAS GENERAL LAND OFFICE	1,669.32	Paid
07/10/2015	THE DEROSA CO INC	499.00	Paid
07/10/2015	THE PITNEY BOWES BANK INC	25,000.00	Paid
07/10/2015	TIBH INDUSTRIES, INC	1,879.00	Paid
07/10/2015	TITUS SYSTEMS LP	734.40	Paid
07/10/2015	TRAVIS COUNTY	450.00	Paid
07/10/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	55.98	Paid
07/10/2015	TRC ENVIRONMENTAL CORP INC	2,218.53	Paid
07/10/2015	Teresa Lynn McGarah	300.00	Paid
07/10/2015	Texas Department of Public Safety	756.00	Paid
07/10/2015	Texas Disposal Systems Landfill, Inc.	4,306.20	Paid
07/10/2015	Texas Prisoner Transport Division LLC	41.86	Paid
07/10/2015	The Nelrod Company	1,000.00	Paid
07/10/2015	UNITED STATES TREASURY	53,969.40	Paid
07/10/2015	VISIONS IN RHYTHM	16,350.00	Paid
07/10/2015	Vanessa Cabrales	180.00	Paid
07/10/2015	WILLIAMSON, TYRELL PAUL	391.00	Paid
07/10/2015	World Of Promotions	787.50	Paid
07/10/2015	ZAKARIA SIHALLA	339.00	Paid
07/10/2015	ZOETIS INC	7,746.80	Paid
07/13/2015	ABB INC	6,367.00	Paid
07/13/2015	AC&A Inc.	7,180.05	Paid
07/13/2015	ACE FIRE EQUIPMENT CO INC	2,280.00	Paid
07/13/2015	ACP INTERNATIONAL INC	22,388.23	Paid
07/13/2015	AECOM TECHNICAL SERVICES INC	8,239.43	Paid
07/13/2015	AGH2O HOLDINGS LLC	7,508.75	Paid
07/13/2015	AIRBUS HELICOPTERS INC	40.51	Paid
07/13/2015	AIRGAS INC	189.20	Paid
07/13/2015	ALAMO WELDING SUPPLY CO INC	18.00	Paid
07/13/2015	ALLEGIANCE POWER SYSTEMS INC	100.00	Paid
07/13/2015	AMERICAN AIRLINES INC	3,875.19	Paid
07/13/2015	AMERICAN AIRLINES INC	3,480.80	Paid
07/13/2015	AMERICAN AIRLINES INC	2,394.20	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/13/2015	AMERICAN AIRLINES INC	1,041.20	Paid
07/13/2015	AMERICAN AIRLINES INC	1,019.21	Paid
07/13/2015	AMERICAN AIRLINES INC	523.28	Paid
07/13/2015	AMERICAN COLOR LABS	210.00	Paid
07/13/2015	APPLE INC	3,414.00	Paid
07/13/2015	ARROW INTERNATIONAL INC	4,080.00	Paid
07/13/2015	ASPLUNDH TREE EXPERT CO	76,175.70	Paid
07/13/2015	AUSTIN ARBORIST COMPANY	5,250.00	Paid
07/13/2015	AUSTIN TITLE COMPANY	53,865.00	Paid
07/13/2015	Addy Miro	151.52	Paid
07/13/2015	Ames Mirror & Glass, LLC	434.55	Paid
07/13/2015	BAKER & TAYLOR INC	36.17	Paid
07/13/2015	BARBARA M. WINSBOROUGH	3,294.00	Paid
07/13/2015	BRENNTAG SOUTHWEST INC	4,271.23	Paid
07/13/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	13,209.00	Paid
07/13/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	818.82	Paid
07/13/2015	CELLCO PARTNERSHIP	3,590.63	Paid
07/13/2015	CLOSNER EQUIPMENT CO INC	354,635.00	Paid
07/13/2015	COMMUNITY TRUCKING LLC	8,543.76	Paid
07/13/2015	Camilo Garcia Construction, Inc.	6,020.55	Paid
07/13/2015	Camilo Garcia Construction, Inc.	5,254.83	Paid
07/13/2015	Camilo Garcia Construction, Inc.	4,499.69	Paid
07/13/2015	Camilo Garcia Construction, Inc.	4,299.00	Paid
07/13/2015	Camilo Garcia Construction, Inc.	2,627.61	Paid
07/13/2015	Camilo Garcia Construction, Inc.	2,177.90	Paid
07/13/2015	Camilo Garcia Construction, Inc.	2,177.42	Paid
07/13/2015	Camilo Garcia Construction, Inc.	1,000.00	Paid
07/13/2015	Columbia University Press	2,200.00	Paid
07/13/2015	Copper River Information Technology LLC	135,157.16	Paid
07/13/2015	DEBORAH NANNETTE PARKER	2,830.00	Paid
07/13/2015	DREYFUS, MARK KALLISON	901.97	Paid
07/13/2015	Dropcountr, Inc.	24,000.00	Paid
07/13/2015	EBSCO INDUSTRIES INC	1,190.00	Paid
07/13/2015	EMMIS AUSTIN RADIO CO L P	1,740.00	Paid
07/13/2015	ENTERCOM COMMUNICATIONS CORP	3,270.00	Paid
07/13/2015	ENTERCOM COMMUNICATIONS CORP	1,730.00	Paid
07/13/2015	Emerge Knowledge Design Inc.	1,105.00	Paid
07/13/2015	FACILITY SOLUTIONS GROUP INC	5,392.83	Paid
07/13/2015	Fleetcard, Inc	25,140.19	Paid
07/13/2015	Fleetcard, Inc	19,223.57	Paid
07/13/2015	GMSL CONSULTING LLC	70.00	Paid
07/13/2015	GOOD NEIGHBOR MANAGEMENT	3,192.16	Paid
07/13/2015	GRACY TITLE COMPANY	106,390.00	Paid
07/13/2015	GULF COAST PAPER CO INC	413.52	Paid
07/13/2015	Geofeedia, Inc.	9,500.00	Paid
07/13/2015	HACH CO	194.36	Paid
07/13/2015	HACH CO	107.25	Paid
07/13/2015	HEARTLAND SERVICES INC	359.00	Paid
07/13/2015	HENRY SCHEIN INC	538.41	Paid
07/13/2015	HOME DEPOT USA INC	352.78	Paid
07/13/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	97,915.38	Paid
07/13/2015	INDUSTRIAL DISTRIBUTION GROUP INC	3,065.00	Paid
07/13/2015	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	3,150.00	Paid
07/13/2015	James A Barnhouse	70.00	Paid
07/13/2015	Jessica Pierce	121.90	Paid
07/13/2015	Juan Carlos Deleon	5,000.00	Paid
07/13/2015	KBS ELECTRICAL DISTRIBUTORS INC	71,125.04	Paid
07/13/2015	LBS ENTERPRISES, LLC	4,140.00	Paid
07/13/2015	LIBERTY TIRE RECYCLING, LLC	2,697.20	Paid
07/13/2015	MAILFINANCE INC	2,350.83	Paid
07/13/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	605.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/13/2015	MCKESSON MEDICAL-SURGICAL INC	169.65	Paid
07/13/2015	MEC ASSOCIATES OF AUSTIN LLP	260.00	Paid
07/13/2015	MENDOZA, MIREYA	56.12	Paid
07/13/2015	METRO FIRE APPARATUS SPECIALISTS INC	24,132.63	Paid
07/13/2015	MIDWEST TAPE LLC	8.40	Paid
07/13/2015	MUNICIPAL EMERGENCY SERVICES INC	8,953.88	Paid
07/13/2015	Mona El Azzi	411.25	Paid
07/13/2015	OTHON INC	7,450.91	Paid
07/13/2015	PATEL ASSOCIATES INC	4,051.44	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	12,317.62	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	6,987.03	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	3,753.92	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	2,949.31	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	399.87	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	172.61	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	154.43	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	139.17	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	120.85	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	108.65	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	93.38	Paid
07/13/2015	PEDERNALES ELECTRIC COOPERATIVE INC	92.40	Paid
07/13/2015	POWER SUPPLY INC	29,478.50	Paid
07/13/2015	PRIESTER-MELL & NICHOLSON INC	51,034.05	Paid
07/13/2015	PROPERTY DAMAGE APPRAISERS INC	132.50	Paid
07/13/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
07/13/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
07/13/2015	PUBLIC ACCESS COMMUNITY TELEVISION INC	111.60	Paid
07/13/2015	Petty Cash Funds	684.78	Paid
07/13/2015	Petty Cash Funds	128.63	Paid
07/13/2015	Petty Cash Funds	118.93	Paid
07/13/2015	Petty Cash Funds	95.48	Paid
07/13/2015	Petty Cash Funds	76.48	Paid
07/13/2015	R & H Reefer And Trailer Repair LLC	2,950.00	Paid
07/13/2015	RONALD GILDEN MARKS	480.00	Paid
07/13/2015	Randstad North America, L.P.	1,840.00	Paid
07/13/2015	SCIENTIFIC INVESTIGATION & INSTRUCTION	300.00	Paid
07/13/2015	STANLEY ACCESS TECHNOLOGIES LLC	149.77	Paid
07/13/2015	STUART C IRBY COMPANY	4,621.90	Paid
07/13/2015	SUMMERS GROUP INC	10,683.70	Paid
07/13/2015	TECHLINE INC	180,903.13	Paid
07/13/2015	TEXAS A & M ENGINEERING EXPERIMENT STAT	25,200.00	Paid
07/13/2015	TEXAS ELECTRIC COOPERATIVES	8,115.00	Paid
07/13/2015	TEXAS PUBLIC POWER ASSN	750.00	Paid
07/13/2015	TEXAS PUBLIC POWER ASSN	475.00	Paid
07/13/2015	TIBH INDUSTRIES, INC	22,806.75	Paid
07/13/2015	TRAVIS COUNTY	352.00	Paid
07/13/2015	TRAVIS COUNTY	52.00	Paid
07/13/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	7,302.00	Paid
07/13/2015	UNIFIRST HOLDINGS, INC	31.48	Paid
07/13/2015	UNITED PARCEL SERVICE	8.71	Paid
07/13/2015	UNITED SITE SERVICES OF TEXAS INC	146.77	Paid
07/13/2015	UNITY CONTRACTOR SERVICES, INC	5,400.00	Paid
07/13/2015	USA WIRE & CABLE INC	1,680.00	Paid
07/13/2015	UVN TEXAS, LP	7,340.00	Paid
07/13/2015	VOGEL TRAFFIC SERVICES INC	294.03	Paid
07/13/2015	W W GRAINGER INC	210.10	Paid
07/13/2015	WASTE PARTNERS OF TEXAS INC	115.00	Paid
07/13/2015	WIRTGEN AMERICA INC	481,188.25	Paid
07/13/2015	WOMEN & THEIR WORK	1,705.00	Paid
07/13/2015	XEROX CORPORATION	2,041.06	Paid
07/13/2015	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,125.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/13/2015	ZONAR SYSTEMS INC	1,886.24	Paid
07/13/2015	ausTIN CANs SUPPORTERS	25,000.00	Paid
07/14/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	761.00	Paid
07/14/2015	AAR INC	10,200.00	Paid
07/14/2015	ADAMS, JACQUELINE	162.74	Paid
07/14/2015	AGH2O HOLDINGS LLC	3,150.00	Paid
07/14/2015	AIRGAS INC	265.90	Paid
07/14/2015	AIRPORT LIGHTING SYSTEMS INC	607.32	Paid
07/14/2015	ALBA, PAULINE	40.25	Paid
07/14/2015	ALTEX ELECTRONICS L T D	82.80	Paid
07/14/2015	AMERICAN AIRLINES INC	1,744.41	Paid
07/14/2015	AMERICAN AIRLINES INC	1,450.20	Paid
07/14/2015	AMERICAN AIRLINES INC	573.99	Paid
07/14/2015	ANALYTICAL SERVICES INC	160.00	Paid
07/14/2015	ANIXTER INC	39.68	Paid
07/14/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,437.67	Paid
07/14/2015	APV CONSTRUCTION AND REMODELING LLC	380.00	Paid
07/14/2015	ARC DOCUMENT SOLUTIONS LLC	16.00	Paid
07/14/2015	ARISPE, FRANK JR	93.15	Paid
07/14/2015	ARNOLD OIL COMPANY OF AUSTIN L P	141.60	Paid
07/14/2015	ARROWHEAD SCIENTIFIC INC	3,025.00	Paid
07/14/2015	AT&T	16,231.83	Paid
07/14/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	150.35	Paid
07/14/2015	AUS-TEX DUPLICATORS INC	110.86	Paid
07/14/2015	AUSTIN FLAG & FLAGPOLE INC	210.70	Paid
07/14/2015	AUSTIN HI-TECH RESTORATION INC	1,469.04	Paid
07/14/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	45,000.00	Paid
07/14/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	19,460.95	Paid
07/14/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	28,594.80	Paid
07/14/2015	AUSTIN SALES INC	510.00	Paid
07/14/2015	AUSTIN SCREEN PRINTING L P	2,560.37	Paid
07/14/2015	AUSTIN SOFTBALL UMPIRES ASSN	8,580.00	Paid
07/14/2015	AUTHENTIC PROMOTIONS.COM	1,029.00	Paid
07/14/2015	Alltech Engineering Corporation	10,296.00	Paid
07/14/2015	AmaTerra Environmental, Inc.	17,941.94	Paid
07/14/2015	Amala Foundation	2,500.00	Paid
07/14/2015	Annelize Machado	1,828.40	Paid
07/14/2015	Atmos Research and Consulting	2,436.20	Paid
07/14/2015	B & H FOTO & ELECTRONICS CORP	1,490.85	Paid
07/14/2015	BADGER METER INC	21,159.36	Paid
07/14/2015	BAER, THERESA	150.00	Paid
07/14/2015	BAKER & TAYLOR INC	3.00	Paid
07/14/2015	BAYER HEALTH CARE L L C	82.48	Paid
07/14/2015	BERRY, KEITH	3.45	Paid
07/14/2015	BOLIN, CHERYL	419.76	Paid
07/14/2015	BOUND TREE MEDICAL L L C	270.93	Paid
07/14/2015	BROTHERTON, CHARLES	56.35	Paid
07/14/2015	Barcodes LLC	9,823.32	Paid
07/14/2015	Blackmon Mooring of Texas, Inc.	2,405.48	Paid
07/14/2015	CAD & Graphic Supply, Inc.	98.35	Paid
07/14/2015	CANGELOSI, KATIE	300.00	Paid
07/14/2015	CANON FINANCIAL SERVICES INC	1,924.30	Paid
07/14/2015	CANON FINANCIAL SERVICES INC	303.22	Paid
07/14/2015	CELLCO PARTNERSHIP	31,267.72	Paid
07/14/2015	CELLCO PARTNERSHIP	151.96	Paid
07/14/2015	CENTER FOR CHILD PROTECTION	30,783.00	Paid
07/14/2015	CHHABRA, RANJIT	64.40	Paid
07/14/2015	CLEARESULT CONSULTING INC	17,250.00	Paid
07/14/2015	CLITES, MATTHEW	50.03	Paid
07/14/2015	CLS Sewer Equipment Co. Inc.	983.67	Paid
07/14/2015	COGBURN, DAVID	148.35	Paid

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07/14/2015	COMMUNITY TRUCKING LLC	7,865.63	Paid
07/14/2015	COOPER EQUIPMENT CO INC	10,100.00	Paid
07/14/2015	CREDIT SYSTEMS INTERNATIONAL INC	6.15	Paid
07/14/2015	Commercial Swim Management LLC	3,739.05	Paid
07/14/2015	Conservation Specialists of Austin, LLC	21,043.17	Paid
07/14/2015	Credit Protection Association	3,248.86	Paid
07/14/2015	DAVIS, JEREMY GUSTAVE	96.00	Paid
07/14/2015	DEBORAH NANNETTE PARKER	3,000.00	Paid
07/14/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	1,095.07	Paid
07/14/2015	DENVER W KOKEL	7,002.50	Paid
07/14/2015	DOOLEY TACKABERRY INC	100.00	Paid
07/14/2015	DORA, JOHN	31.06	Paid
07/14/2015	DUNBAR ARMORED INC	162.18	Paid
07/14/2015	DXI INDUSTRIES INC	5,214.00	Paid
07/14/2015	Damion Lynn Roberts	898.00	Paid
07/14/2015	ELXSI INC	11,934.06	Paid
07/14/2015	EMMA WOMACK	1,327.42	Paid
07/14/2015	EMMIS AUSTIN RADIO CO L P	1,333.00	Paid
07/14/2015	ENDERLE, MINDY	23.35	Paid
07/14/2015	ENERGY XTREME LLC	1,895.00	Paid
07/14/2015	ENERGY XTREME LLC	1,895.00	Paid
07/14/2015	ENERGY XTREME LLC	1,895.00	Paid
07/14/2015	ENVIRONMENTAL SURVEY INC	41,050.92	Paid
07/14/2015	EQUIPMENT DEPOT	1,495.65	Paid
07/14/2015	EVELYN B BENITES	750.00	Paid
07/14/2015	EWT HOLDINGS III CORP	1,164.26	Paid
07/14/2015	Em Gourmet, LLC	1,264.05	Paid
07/14/2015	Ewald Kubota, Inc	4.95	Paid
07/14/2015	FAMILY ELDERCARE, INC.	9,818.34	Paid
07/14/2015	FEDERAL EXPRESS CORPORATION	1,291.28	Paid
07/14/2015	FEDERAL EXPRESS CORPORATION	27.73	Paid
07/14/2015	FERGUSON ENTERPRISES INC	4,358.48	Paid
07/14/2015	FERNUNG, LLOYD	153.00	Paid
07/14/2015	FIRST AMERICAN TITLE COMPANY LLC	3,700.00	Paid
07/14/2015	FISCHER, CARA	15.53	Paid
07/14/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	11,445.00	Paid
07/14/2015	FREELAND, SONIA	114.43	Paid
07/14/2015	FRONTIER ASSOCIATES L L C	2,023.45	Paid
07/14/2015	FUSION SERVICES LTD	272.57	Paid
07/14/2015	FarrWest Environmental Supply, Inc.	327.38	Paid
07/14/2015	GENERAL SUPPLY & SERVICES INC	599.00	Paid
07/14/2015	GEOSPATIAL INNOVATIONS INC	4,620.00	Paid
07/14/2015	GESS, LAWRENCE	48.89	Paid
07/14/2015	GMSL CONSULTING LLC	630.40	Paid
07/14/2015	GOMEZ, SALLY	68.43	Paid
07/14/2015	GONZALES, MARYANN AMBRAY	79.55	Paid
07/14/2015	GOODMAN, SONIA	118.00	Paid
07/14/2015	GROSS, SCOTT	240.00	Paid
07/14/2015	GT DISTRIBUTORS INC	1,105.05	Paid
07/14/2015	GUERRERO, JOSE	468.70	Paid
07/14/2015	GULF COAST PAPER CO INC	3,849.91	Paid
07/14/2015	HAMMOND, STEVE	129.95	Paid
07/14/2015	HARVEY, BONNIE	238.63	Paid
07/14/2015	HD SUPPLY WATERWORKS LTD	1,848.70	Paid
07/14/2015	HD SUPPLY WATERWORKS LTD	319.20	Paid
07/14/2015	HEAD, DARRELL	7.48	Paid
07/14/2015	HEATH, SANDRA	39.68	Paid
07/14/2015	HEIN, MILTON	20.13	Paid
07/14/2015	HERNANDEZ, REYNALDO	24.75	Paid
07/14/2015	HOME DEPOT USA INC	11,819.00	Paid
07/14/2015	HORIZON ENVIRONMENTAL SVCS INC	3,500.00	Paid

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07/14/2015	HORIZON ENVIRONMENTAL SVCS INC	3,500.00	Paid
07/14/2015	Home & Associates, PC	2,379.80	Paid
07/14/2015	IDEA Technologies LLC	17,000.00	Paid
07/14/2015	IHEARTMEDIA + ENTERTAINMENT INC	3,987.00	Paid
07/14/2015	INDUSTRIAL DISTRIBUTION GROUP INC	774.00	Paid
07/14/2015	INSIGHT PUBLIC SECTOR INC	381.60	Paid
07/14/2015	INTERMENT SERVICES INC	25,146.53	Paid
07/14/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	117,159.69	Paid
07/14/2015	IPS Group Inc.	4,071.60	Paid
07/14/2015	Insight Global, LLC	2,320.00	Paid
07/14/2015	JACKSON, ROBERT	150.00	Paid
07/14/2015	JG MEDIA	4,734.00	Paid
07/14/2015	JIMENEZ, BRENDA	186.89	Paid
07/14/2015	JOHNSON CONTROLS INC	8,292.51	Paid
07/14/2015	John Rodgers Meigs Green	1,000.00	Paid
07/14/2015	KRUSE, SCOTT	300.00	Paid
07/14/2015	LEIF JOHNSON FORD	13,824.76	Paid
07/14/2015	LESLIE'S POOLMART INC	1,927.84	Paid
07/14/2015	LOPEZ, ERNEST	71.00	Paid
07/14/2015	LUNZMANN, WAYNE	151.80	Paid
07/14/2015	LUNZMANN, WAYNE	104.08	Paid
07/14/2015	Lone Star MedWaste, Ltd.	54.00	Paid
07/14/2015	M-I LLC	61,350.04	Paid
07/14/2015	MABRY, CHARLES	19.55	Paid
07/14/2015	MARINE OUTLET INC	6,696.88	Paid
07/14/2015	MASTER BURGLAR ALARM CO	130.00	Paid
07/14/2015	MCGLONE, VINCENT REY	146.05	Paid
07/14/2015	MELENDREZ TRUCKING LLC	16,293.75	Paid
07/14/2015	METALINK CORP	7,025.25	Paid
07/14/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	15,604.30	Paid
07/14/2015	MIRELES, GUILLERMO	64.98	Paid
07/14/2015	MOBILE MINI I, INC.	150.00	Paid
07/14/2015	MONTEMAYOR HILL BRITON & BENDER PC	1,000.00	Paid
07/14/2015	MOTOROLA SOLUTIONS INC	322,813.05	Paid
07/14/2015	MUNICIPAL EMERGENCY SERVICES INC	30,883.08	Paid
07/14/2015	MUNIZ CONCRETE & CONTRACTING INC	471,811.16	Paid
07/14/2015	Marcia Hermann	130.00	Paid
07/14/2015	Masterfiles LLC	21.00	Paid
07/14/2015	Metro Irrigation Supply Co., Ltd	2,609.10	Paid
07/14/2015	Michael Sanchez	2,300.00	Paid
07/14/2015	NALCO COMPANY	4,353.08	Paid
07/14/2015	NORTH AMERICAN RESCUE LLC	283.99	Paid
07/14/2015	Nipun Systems Inc.	8,640.00	Paid
07/14/2015	OLDEROG, RONALD	32.20	Paid
07/14/2015	ONE GAS INC	68.95	Paid
07/14/2015	ONE GAS INC	56.70	Paid
07/14/2015	ONE GAS INC	51.19	Paid
07/14/2015	ONE GAS INC	51.19	Paid
07/14/2015	ORACLE AMERICA INC	2,807.03	Paid
07/14/2015	ORTEGA, ADRIAN	232.88	Paid
07/14/2015	OSBURN MATERIALS INC	648.88	Paid
07/14/2015	OTTO, DANIEL	200.00	Paid
07/14/2015	On Site Auto Trim Inc	1,724.95	Paid
07/14/2015	PARNELL USA INC	219.65	Paid
07/14/2015	PCMG INC	7,450.00	Paid
07/14/2015	PEDERNALES ELECTRIC COOPERATIVE INC	39.13	Paid
07/14/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
07/14/2015	PENCCO INC	23,761.28	Paid
07/14/2015	PLEASANT, ANTHONY	296.13	Paid
07/14/2015	POWER PEST CORP	2,520.00	Paid
07/14/2015	PRINTMAILPRO.COM	1,948.45	Paid

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07/14/2015	PROMOTIT PROMOTIONS LLC	4,270.00	Paid
07/14/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
07/14/2015	PURVIS INDUSTRIES LTD	1,508.30	Paid
07/14/2015	Pagliarli, Angeline and Espinosa, Eric	7,661.64	Paid
07/14/2015	Petty Cash Funds	55.15	Paid
07/14/2015	RED WING BRANDS OF AMERICA INC	192.48	Paid
07/14/2015	REINHART & ASSOC INC	15,250.00	Paid
07/14/2015	REYES, MARIA R.	72.45	Paid
07/14/2015	RHYAN TECHNOLOGY SERVICES LLC	73,501.68	Paid
07/14/2015	RICHARD VERA	3,510.10	Paid
07/14/2015	RODRIGUEZ, ESMERALDA L	33.92	Paid
07/14/2015	ROMEO RODRIGUEZ	350.00	Paid
07/14/2015	ROSS-LOWE, CATHERINE MARIE	51.75	Paid
07/14/2015	Randstad North America, L.P.	22,811.25	Paid
07/14/2015	Randstad North America, L.P.	1,993.20	Paid
07/14/2015	Rescuegear, Inc.	1,350.00	Paid
07/14/2015	RideShark Corporation	990.00	Paid
07/14/2015	River Research and Design, Inc.	6,381.02	Paid
07/14/2015	Round Rock Toyota	1,066.39	Paid
07/14/2015	SAFETY SHOE DISTRIBUTORS L L P	521.49	Paid
07/14/2015	SAGELINE INC	559.04	Paid
07/14/2015	SCHIELE, ESPERANZA	105.80	Paid
07/14/2015	SCHIELE, ESPERANZA	43.13	Paid
07/14/2015	SCHINDLER ELEVATOR CORP	1,462.55	Paid
07/14/2015	SHARON PIKE	17.00	Paid
07/14/2015	SID TOOL CO INC	9,252.14	Paid
07/14/2015	SIEMENS INDUSTRY INC	11,736.00	Paid
07/14/2015	SILSBEE FORD INC	183,234.06	Paid
07/14/2015	SINGLETON, MICHEAL	88.55	Paid
07/14/2015	SLAGLE, AMY	52.33	Paid
07/14/2015	SPENCER, TARA LANE	64.00	Paid
07/14/2015	SPOK INC	2,322.91	Paid
07/14/2015	SPOK INC	157.68	Paid
07/14/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	200.00	Paid
07/14/2015	STEGER, ALLISON	51.76	Paid
07/14/2015	STUART C IRBY COMPANY	1,027.49	Paid
07/14/2015	T F HARPER & ASSOCIATES L P	71,729.75	Paid
07/14/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	173.24	Paid
07/14/2015	TEXAS ENTERPRISES INC	7,015.59	Paid
07/14/2015	TEXAS ENTERPRISES INC	194.01	Paid
07/14/2015	TEXAS FOLKLIFE RESOURCES INC.	212.50	Paid
07/14/2015	TEXAS LANDFILL MANAGEMENT LLC	612.00	Paid
07/14/2015	THE AUSTIN CHRONICLE	379.00	Paid
07/14/2015	TIBH INDUSTRIES, INC	18,367.79	Paid
07/14/2015	TIBH INDUSTRIES, INC	208.86	Paid
07/14/2015	TIMOTHY J. COLE	175.00	Paid
07/14/2015	TOTER LLC	685.30	Paid
07/14/2015	TRANSNORM SYSTEMS INC	3,539.00	Paid
07/14/2015	TRAVISON INC	1,300.00	Paid
07/14/2015	TRC Engineers, Inc.	15,473.28	Paid
07/14/2015	TYR TACTICAL LLC	29,775.15	Paid
07/14/2015	Texas Prisoner Transport Division LLC	45.66	Paid
07/14/2015	Texascapes, Inc.	9,654.00	Paid
07/14/2015	Titan Music Group, LLC	1,300.00	Paid
07/14/2015	TransUnion Risk and Alternative Data So	13.50	Paid
07/14/2015	Tri-Tech Forensics, Inc.	138.00	Paid
07/14/2015	UNGAR, KRISTIN & LARRY	400.00	Paid
07/14/2015	UNIFIRST HOLDINGS, INC	4,476.22	Paid
07/14/2015	UNITED PARCEL SERVICE	25.33	Paid
07/14/2015	UNITY CONTRACTOR SERVICES, INC	10,748.00	Paid
07/14/2015	UNIVERSITY OF TEXAS AT AUSTIN	8,220.00	Paid

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07/14/2015	VAULT FINE ART SERVICES LLC	3,916.67	Paid
07/14/2015	W W GRAINGER INC	5,741.89	Paid
07/14/2015	W W GRAINGER INC	14.70	Paid
07/14/2015	WALKER, SHANNON	120.76	Paid
07/14/2015	WARD, BLAKE	114.99	Paid
07/14/2015	WASTE MANAGEMENT	3,187.50	Paid
07/14/2015	WELLS, ASHLEY	275.43	Paid
07/14/2015	WESTCOAST ROTOR INC	80.00	Paid
07/14/2015	WHELAN SECURITY CO	1,346.80	Paid
07/14/2015	WILKINSON, CHRIS	224.25	Paid
07/14/2015	WILLIAMS, KATRINA	121.33	Paid
07/14/2015	WITHROW, JOSEPH	25.88	Paid
07/14/2015	WOLFE, DANIEL SHANE	82.81	Paid
07/14/2015	Walker, Patricia	107.53	Paid
07/14/2015	Wallace, Treniece	161.01	Paid
07/14/2015	Wastewater Transport Services, LLC	3,012.00	Paid
07/14/2015	World Of Promotions	230.00	Paid
07/14/2015	XEROX CORPORATION	696.36	Paid
07/14/2015	XEROX CORPORATION	647.78	Paid
07/14/2015	XEROX CORPORATION	647.78	Paid
07/14/2015	Yareth Fernandez	1,707.60	Paid
07/15/2015	AC&A Inc.	8,097.74	Paid
07/15/2015	ACME AUTO LEASING LLC	2,840.00	Paid
07/15/2015	ADAMS & ZOTTARELLI LLC	15,000.00	Paid
07/15/2015	AIR CLEANING TECHNOLOGIES INC	5,139.50	Paid
07/15/2015	AIRGAS INC	1,463.83	Paid
07/15/2015	AIRGAS INC	191.80	Paid
07/15/2015	AKWASI EVANS	400.00	Paid
07/15/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	387.50	Paid
07/15/2015	ALLIED BARTON SECURITY SERVICES LLC	2,247.71	Paid
07/15/2015	ALTEC INDUSTRIES INC	8,930.07	Paid
07/15/2015	AMESCUA, TRAEY	52.95	Paid
07/15/2015	AMESCUA, TRAEY	31.92	Paid
07/15/2015	ARCADIS US INC	45,744.94	Paid
07/15/2015	ARCH CHEMICALS INC	21,744.00	Paid
07/15/2015	AREA GROUP INC	750.00	Paid
07/15/2015	ARMSTRONG REPAIR CENTER INC	183.10	Paid
07/15/2015	ASSETWORKS LLC	11,555.00	Paid
07/15/2015	AT&T	19,400.62	Paid
07/15/2015	AT&T	939.35	Paid
07/15/2015	AT&T	67.37	Paid
07/15/2015	AUS-TEX DUPLICATORS INC	9,441.92	Paid
07/15/2015	AUSTIN AREA URBAN LEAGUE INC	77,761.42	Paid
07/15/2015	AUSTIN CREATIVE ALLIANCE	1,500.00	Paid
07/15/2015	AUSTIN CREATIVE ALLIANCE	220.00	Paid
07/15/2015	AUSTIN HABITAT FOR HUMANITY	22,190.47	Paid
07/15/2015	AUSTIN HABITAT FOR HUMANITY	19,805.75	Paid
07/15/2015	AUSTIN HI-TECH RESTORATION INC	1,134.72	Paid
07/15/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	8,840.00	Paid
07/15/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	7,816.25	Paid
07/15/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	7,686.25	Paid
07/15/2015	AUSTIN SCREEN PRINTING L P	54.90	Paid
07/15/2015	Abundant Rain Christian Fellowship	5,181.10	Paid
07/15/2015	Accessible Housing Austin!	25,868.03	Paid
07/15/2015	Atlantic Aviation Inc	1,952.16	Paid
07/15/2015	B & H FOTO & ELECTRONICS CORP	2,945.29	Paid
07/15/2015	BADGER METER INC	56,581.20	Paid
07/15/2015	BARBER, MATTHEW	26.00	Paid
07/15/2015	BARRERA, NADIA	473.16	Paid
07/15/2015	BAZZLE, TONI	84.00	Paid
07/15/2015	BHATTARAI, RAJENDRA	377.90	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/15/2015	BOUND TREE MEDICAL L L C	3,069.12	Paid
07/15/2015	BOUND TREE MEDICAL L L C	708.72	Paid
07/15/2015	Bansar Technologies Inc	16,808.00	Paid
07/15/2015	Brandy P Miller, Ph.D., P.C.	7,000.00	Paid
07/15/2015	Buckeye International, Inc.	1,908.00	Paid
07/15/2015	Building Abatement Demolition Company,	23,035.70	Paid
07/15/2015	C SPECIALTIES INC	847.00	Paid
07/15/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	15,877.50	Paid
07/15/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	13,166.40	Paid
07/15/2015	CANON FINANCIAL SERVICES INC	35.97	Paid
07/15/2015	CARITAS OF AUSTIN	56,109.36	Paid
07/15/2015	CDW GOVERNMENT INC	881.33	Paid
07/15/2015	CENTERPOINT ENERGY	29,491.18	Paid
07/15/2015	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	11,583.80	Paid
07/15/2015	CHHABRA, RANJIT SINGH	96.00	Paid
07/15/2015	CLASSICAL GUITAR ALIVE	2,786.10	Paid
07/15/2015	CLEMENT'S PAINT & DECORATING INC	729.68	Paid
07/15/2015	COFFEY, MICHAEL	88.00	Paid
07/15/2015	COLE INFORMATION SERVICES INC	9,247.46	Paid
07/15/2015	COLTER,COURTNEY	236.52	Paid
07/15/2015	CONDE, PAUL	141.00	Paid
07/15/2015	CONSERVATORY DANCE THEATRE	2,430.00	Paid
07/15/2015	CSC CONSULTING INC	52,000.00	Paid
07/15/2015	CUSTOM ENVELOPES INC	1,878.75	Paid
07/15/2015	Commercial Swim Management LLC	14,419.68	Paid
07/15/2015	DELL MARKETING LP	76.92	Paid
07/15/2015	DISPUTE RESOLUTION CENTER	35.00	Paid
07/15/2015	DOERSAM, SARAH	299.14	Paid
07/15/2015	DOOR CONTROL SERVICES INC	1,690.00	Paid
07/15/2015	DOYLE, DANIEL	975.56	Paid
07/15/2015	DPC INDUSTRIES INC	38,927.40	Paid
07/15/2015	DR TANIA GLENN & ASSOC P A	1,152.16	Paid
07/15/2015	DUNBAR ARMORED INC	648.56	Paid
07/15/2015	DUNBAR ARMORED INC	324.28	Paid
07/15/2015	DXI INDUSTRIES INC	18,427.00	Paid
07/15/2015	Dart Music International	1,500.00	Paid
07/15/2015	EKHP Consulting LLC	5,700.00	Paid
07/15/2015	ELECTRONIC DATA CARRIERS INC	1,490.00	Paid
07/15/2015	ELKINS, STEPHEN	259.47	Paid
07/15/2015	ELLINOR, BEN	260.50	Paid
07/15/2015	EMSL ANALYTICAL INC	220.50	Paid
07/15/2015	EMSL ANALYTICAL INC	173.25	Paid
07/15/2015	EMSL ANALYTICAL INC	141.75	Paid
07/15/2015	EMSL ANALYTICAL INC	120.50	Paid
07/15/2015	EMSL ANALYTICAL INC	110.00	Paid
07/15/2015	EQUIPMENT DEPOT	7,701.81	Paid
07/15/2015	EWING IRRIGATION PRODUCTS INC	1,232.32	Paid
07/15/2015	FACILITIES RESOURCE INC	14,922.00	Paid
07/15/2015	FEDERAL EXPRESS CORPORATION	10.71	Paid
07/15/2015	FERGUSON ENTERPRISES INC	1,700.49	Paid
07/15/2015	FLORES, GREGORY J	111.98	Paid
07/15/2015	FSTI INC	412.30	Paid
07/15/2015	FULL SPECTRUM ANALYTICS INC	1,140.00	Paid
07/15/2015	FUSION SERVICES LTD	170.50	Paid
07/15/2015	Frameworks Community Development Corpor	2,250.00	Paid
07/15/2015	GARZA, ESTEBAN JR.	21.68	Paid
07/15/2015	GB Tech, Inc.	11,415.35	Paid
07/15/2015	GOLBABAI, JUSTIN	274.45	Paid
07/15/2015	GOOD NEIGHBOR MANAGEMENT	453.63	Paid
07/15/2015	GRAND JUNCTION NEWSPAPER INC	654.06	Paid
07/15/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	1,500.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/15/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	1,500.00	Paid
07/15/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	1,000.00	Paid
07/15/2015	GRUMBLES, DUDLEY RICHARD JR	35.03	Paid
07/15/2015	GUERRERO, JOSE	106.00	Paid
07/15/2015	GUTIERREZ, JAWANA	960.98	Paid
07/15/2015	Great Western Managed Services Corporat	7,400.00	Paid
07/15/2015	HAMMOND, JACQUELINE LANAE	64.00	Paid
07/15/2015	HARLAND CLARKE CORP	376.05	Paid
07/15/2015	HARRISON, KATHIE	202.00	Paid
07/15/2015	HEARTLAND SERVICES INC	509.40	Paid
07/15/2015	HENRY SCHEIN INC	140.90	Paid
07/15/2015	HERNANDEZ, ADOLPH	64.00	Paid
07/15/2015	HILL COUNTRY ASSOCIATES INC	692.85	Paid
07/15/2015	HILL COUNTRY ELECTRIC SUPPLY	360.06	Paid
07/15/2015	HONEYWELL INTERNATIONAL INC	7,481.42	Paid
07/15/2015	HOPKINS, STEVEN	100.05	Paid
07/15/2015	HOSELINE INC	3,834.58	Paid
07/15/2015	HOUSTON, DAVID	291.14	Paid
07/15/2015	HT Staffing Solutions, LLC	32,971.20	Paid
07/15/2015	IHS DESIGN STUDIO	562.50	Paid
07/15/2015	INTERNATIONAL ECONOMIC DEVELOPMENT COUN	5,000.00	Paid
07/15/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	73.11	Paid
07/15/2015	ISS Facility Services Inc.	2,041.10	Paid
07/15/2015	ITRON INC	11,826.06	Paid
07/15/2015	JOHN BEAN TECHNOLOGIES CORPORATION	4,600.00	Paid
07/15/2015	JONATHAN LEWIS CLARK III	250.00	Paid
07/15/2015	KAMIN, CALDER	181.24	Paid
07/15/2015	KEITH, LISA	33.35	Paid
07/15/2015	KEMA INC	213,530.10	Paid
07/15/2015	KENNEDY, BRIAN	109.99	Paid
07/15/2015	KILOH, GREG	1,363.16	Paid
07/15/2015	KING, ZACH	152.64	Paid
07/15/2015	KIYAK, CHRISTOPHER	250.00	Paid
07/15/2015	KRAFTSMAN LP	12,990.00	Paid
07/15/2015	LASER TECHNOLOGY INC	68.00	Paid
07/15/2015	LINCOLN RAY WARD	3,000.00	Paid
07/15/2015	LINTNER, LOREN	488.86	Paid
07/15/2015	LOWER COLORADO RIVER AUTHORITY	225.50	Paid
07/15/2015	Law Enforcement Training Associates, In	3,750.00	Paid
07/15/2015	Local Economies Council	5,302.29	Paid
07/15/2015	MARTIN, JAMES ORVIL	96.00	Paid
07/15/2015	MARTINEZ, ARACELI	95.49	Paid
07/15/2015	MCCORMICK, STEVEN	11.39	Paid
07/15/2015	MCKESSON MEDICAL-SURGICAL INC	343.22	Paid
07/15/2015	MELE, CHERYL L.	919.19	Paid
07/15/2015	MENDOZA, RONNIE RAY	3.86	Outstanding
07/15/2015	MOBILE MINI I, INC.	72.50	Paid
07/15/2015	MOHEET, MICHELLE	340.89	Paid
07/15/2015	MORGAN, ELLIS K.	759.00	Paid
07/15/2015	MTM RECOGNITION CORPORATION	966.00	Paid
07/15/2015	MUNIZ CONCRETE & CONTRACTING INC	89,377.04	Paid
07/15/2015	MUNIZ CONCRETE & CONTRACTING INC	50,445.62	Paid
07/15/2015	McGuireWoods Consulting LLC	5,833.33	Paid
07/15/2015	Michael J Asken	3,913.24	Paid
07/15/2015	NALCO COMPANY	2,327.13	Paid
07/15/2015	NATIONAL AQUATIC SAFETY COMPANY, LLC	1,650.00	Paid
07/15/2015	NESTLE WATERS NORTH AMERICA INC	199.76	Paid
07/15/2015	NET TRANSCRIPTS INC	850.08	Paid
07/15/2015	NEXTEL OF TEXAS INC	1,276.67	Paid
07/15/2015	NEXTEL OF TEXAS INC	73.32	Paid
07/15/2015	ONE GAS INC	268.52	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/15/2015	ONE GAS INC	53.45	Paid
07/15/2015	ONE GAS INC	48.63	Paid
07/15/2015	ORACLE AMERICA INC	96,170.19	Paid
07/15/2015	OVERTON, KERRY	1,057.28	Paid
07/15/2015	P D MORRISON ENTERPRISES INC	12,944.68	Paid
07/15/2015	PDS TECH INC	6,031.00	Paid
07/15/2015	PDS TECH INC	4,048.00	Paid
07/15/2015	PETRAITIS, DONALD	170.00	Paid
07/15/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	3,202.50	Paid
07/15/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	2,064.30	Paid
07/15/2015	PRECISION TASK GROUP INC	11,122.46	Paid
07/15/2015	PRICE, SAMUEL	178.83	Paid
07/15/2015	PRIESTER-MELL & NICHOLSON INC	24,455.10	Paid
07/15/2015	PRINTMAILPRO.COM	31.51	Paid
07/15/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,549.43	Paid
07/15/2015	PROFESSIONAL SERVICE INDUSTRIES INC	298.73	Paid
07/15/2015	Padgett, Stratemann & Co., LLP	5,016.00	Paid
07/15/2015	Petty Cash Funds	199.46	Paid
07/15/2015	Petty Cash Funds	140.02	Paid
07/15/2015	Petty Cash Funds	127.25	Paid
07/15/2015	Petty Cash Funds	118.36	Paid
07/15/2015	Petty Cash Funds	109.14	Paid
07/15/2015	Petty Cash Funds	80.00	Paid
07/15/2015	Petty Cash Funds	60.62	Paid
07/15/2015	Petty Cash Funds	60.00	Paid
07/15/2015	Planned Living Assistance Network of Ce	5,216.80	Paid
07/15/2015	RIPPNER TENNIS LLC	3,000.00	Paid
07/15/2015	RITA ABDELADIM	19,024.00	Paid
07/15/2015	RIVER CITY YOUTH FOUNDATION	10,858.87	Paid
07/15/2015	RIVER CITY YOUTH FOUNDATION	10,592.20	Paid
07/15/2015	ROBINSON, CHRISTOPHER	149.99	Paid
07/15/2015	RODRIGUEZ, RUDY	312.45	Paid
07/15/2015	RON T FELT	13,188.70	Paid
07/15/2015	Rodriguez Engineering Laboratories LLC	53,396.00	Paid
07/15/2015	SALON CONCERTS INC	2,395.00	Paid
07/15/2015	SANCHEZ-ROCHA, IRENE	238.46	Paid
07/15/2015	SCARBORO, JAMES	972.04	Paid
07/15/2015	SCHINDLER ELEVATOR CORP	1,916.75	Paid
07/15/2015	SHEMO, JUSTIN	170.00	Paid
07/15/2015	SHUMAKE, JIMMIE R	186.96	Paid
07/15/2015	SIMMONS, CLAIRISSA	142.60	Paid
07/15/2015	SIMPLEX GRINNELL L P	996.00	Paid
07/15/2015	SINCLAIR, BRAD	355.44	Paid
07/15/2015	SMITH, DAN	427.34	Paid
07/15/2015	SMS LLC	24.95	Paid
07/15/2015	SOUTHERN SAFETY SALES INC	13,268.17	Paid
07/15/2015	SPOK INC	85.41	Paid
07/15/2015	STEPHENSON, KARL VON	169.00	Paid
07/15/2015	STRYKER CORP	31,244.00	Paid
07/15/2015	Soal Technologies, LLC.	13,405.70	Paid
07/15/2015	Submittable Inc.	649.00	Paid
07/15/2015	TERRACON CONSULTANTS INC	4,135.00	Paid
07/15/2015	TEXAS COMMISSION ON FIRE	170.00	Paid
07/15/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
07/15/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	Paid
07/15/2015	TEXAS ELECTRIC COOPERATIVES	1,114,160.80	Paid
07/15/2015	TEXAS GOVLINK INC	18,612.80	Paid
07/15/2015	TEXAS GOVLINK INC	14,877.00	Paid
07/15/2015	TEXAS GOVLINK INC	14,440.00	Paid
07/15/2015	TEXAS GOVLINK INC	10,780.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/15/2015	THE NATURAL GARDENER	225.00	Paid
07/15/2015	TIERNEY-ALOFSIN, PATRICIA	934.30	Paid
07/15/2015	TITUS SYSTEMS LP	563.20	Paid
07/15/2015	TOWERS WATSON DELAWARE INC	4,500.00	Paid
07/15/2015	TRANE U.S. INC.	777.11	Paid
07/15/2015	TRAVIS COUNTY	1,378.00	Paid
07/15/2015	Taylor Collective Solutions, LLC	14,166.67	Paid
07/15/2015	Texas Department of Public Safety	460.00	Paid
07/15/2015	Tri-Tech Forensics, Inc.	435.00	Paid
07/15/2015	UNITY CONTRACTOR SERVICES, INC	4,900.00	Paid
07/15/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,950.00	Paid
07/15/2015	US PEROXIDE, LLC	11,710.40	Paid
07/15/2015	US PEROXIDE, LLC	950.00	Paid
07/15/2015	VALDEZ, VICKY	134.00	Paid
07/15/2015	Voiance Language Services LLC	3,990.26	Paid
07/15/2015	WARD, BLAKE J	210.00	Paid
07/15/2015	WEIDMANN ELECTRICAL TECHNOLOGY INC	636.00	Paid
07/15/2015	WHITNEY, CHRISTINE	24.00	Paid
07/15/2015	WILLIAMS, ARLIE DEAN	39.02	Paid
07/15/2015	WILSON, WILLIAM	313.03	Paid
07/15/2015	WOMEN & THEIR WORK	1,182.30	Paid
07/15/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	130.00	Paid
07/15/2015	Warden Construction Corporation	50,918.40	Paid
07/15/2015	Wastewater Transport Services, LLC	9,016.00	Paid
07/15/2015	WhitakerIT LLC	123,221.00	Paid
07/15/2015	World Of Promotions	1,435.70	Paid
07/15/2015	ZAMESNIK, KATHARINE	311.97	Paid
07/15/2015	ZAPALAC, GEORGE	112.01	Paid
07/15/2015	ZAPIEN, JAMES	170.00	Paid
07/16/2015	A-Aardvark Pest Control	85.00	Paid
07/16/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	500.00	Paid
07/16/2015	AAR INC	5,800.00	Paid
07/16/2015	AC&A Inc.	9,892.81	Paid
07/16/2015	ACR ENGINEERING INC	4,129.47	Paid
07/16/2015	ACT PIPE & SUPPLY INC	1,914.72	Paid
07/16/2015	ADAMS, KALI	74.75	Paid
07/16/2015	AECOM TECHNICAL SERVICES INC	3,282.21	Paid
07/16/2015	AIRGAS INC	180.00	Paid
07/16/2015	ALEON Properties, Inc.	1,050.00	Paid
07/16/2015	ALLIED BARTON SECURITY SERVICES LLC	15,872.31	Paid
07/16/2015	ALLIED BARTON SECURITY SERVICES LLC	4,736.37	Paid
07/16/2015	ALRIGHT CENTRAL PARKING	3,025.00	Paid
07/16/2015	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
07/16/2015	ARISPE, FRANK JR	64.98	Paid
07/16/2015	ASPLUNDH TREE EXPERT CO	161,734.98	Paid
07/16/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/16/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/16/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/16/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/16/2015	AUSTIN AREA URBAN LEAGUE INC	29,274.25	Paid
07/16/2015	AUSTIN BARGAIN CENTERS, INC.	3,907.00	Paid
07/16/2015	AUSTIN COMMUNITY RADIO	2,500.00	Paid
07/16/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,800.00	Paid
07/16/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
07/16/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
07/16/2015	All Star X-Ray, Inc.	5,000.00	Paid
07/16/2015	Austin Community Design and Development	2,600.00	Paid
07/16/2015	BADGER METER INC	8,312.10	Paid
07/16/2015	BALESTIERE, THOMAS	41.40	Paid
07/16/2015	BANGERT, TERI	73.03	Paid
07/16/2015	BARNETT, DARRELL	71.30	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/16/2015	BARRERA, DAVID	138.00	Paid
07/16/2015	BENSON, KEVIN	10.35	Paid
07/16/2015	BLACK & VEATCH CORP	22,534.94	Paid
07/16/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	325.07	Paid
07/16/2015	BOYD, CLYDE	21.85	Paid
07/16/2015	BRIDGESTONE AMERICAS INC	41,516.68	Paid
07/16/2015	BUCHMAN, SHELLEY	100.05	Paid
07/16/2015	BURKS DIGITAL REPROGRAPHICS	157.96	Paid
07/16/2015	Blacksmith Industries Inc	1,310.00	Paid
07/16/2015	Brandstetter Carroll Inc.	1,770.00	Paid
07/16/2015	Brian G Yarbrough	7,500.00	Paid
07/16/2015	CANALLY, GREGORY	270.00	Paid
07/16/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
07/16/2015	CDW GOVERNMENT INC	20,331.80	Paid
07/16/2015	CELL STAFF, LLC	396.00	Paid
07/16/2015	CELLCO PARTNERSHIP	2,995.35	Paid
07/16/2015	CLS Sewer Equipment Co. Inc.	447.36	Paid
07/16/2015	CONNELL, LAURA	67.85	Paid
07/16/2015	CORONA, PATRICK R	67.28	Paid
07/16/2015	COWAN, JO-ANN	40.25	Paid
07/16/2015	CRONIG, MICHAEL	32.20	Paid
07/16/2015	CROOKHAM, CHRISTOPHER	143.75	Paid
07/16/2015	CYCLE MART LP	4,262.40	Paid
07/16/2015	Central Texas Environmental Services, L	4,646.40	Paid
07/16/2015	Cousins Properties Incorporated	19,057.50	Paid
07/16/2015	Cubias, Natividad and Guillermo A.	1,600.00	Paid
07/16/2015	DANIEL, DENNIS	999.08	Paid
07/16/2015	DE LA ROSA, MONICA	72.45	Paid
07/16/2015	DEATON, HANS	78.78	Paid
07/16/2015	DEBORAH NANNETTE PARKER	1,691.04	Paid
07/16/2015	DENNIS, SHANNON L.	305.90	Paid
07/16/2015	DENVER W KOKEL	862.50	Paid
07/16/2015	DIAS, JAMES	293.25	Paid
07/16/2015	DUNBAR ARMORED INC	324.28	Paid
07/16/2015	DUNBAR ARMORED INC	324.28	Paid
07/16/2015	DUNBAR ARMORED INC	324.28	Paid
07/16/2015	DUNBAR ARMORED INC	324.28	Paid
07/16/2015	DUNBAR ARMORED INC	324.28	Paid
07/16/2015	DXI INDUSTRIES INC	3,335.00	Paid
07/16/2015	E3 Alliance	17,000.00	Paid
07/16/2015	EILEEN MERRITT INC	1,000.00	Paid
07/16/2015	EKHP Consulting LLC	23,400.00	Paid
07/16/2015	ENDERLE, MINDY	49.51	Paid
07/16/2015	ESPEY CONSULTANTS INC	21,756.88	Paid
07/16/2015	FEDERAL EXPRESS CORPORATION	6.41	Paid
07/16/2015	FLEMING, SHERRI	14.00	Paid
07/16/2015	FREESE AND NICHOLS INC	14,530.33	Paid
07/16/2015	FUGRO CONSULTANTS INC	4,749.55	Paid
07/16/2015	FUGRO CONSULTANTS INC	3,228.61	Paid
07/16/2015	FUGRO CONSULTANTS INC	2,053.08	Paid
07/16/2015	FUGRO CONSULTANTS INC	1,688.18	Paid
07/16/2015	FUGRO CONSULTANTS INC	1,491.18	Paid
07/16/2015	FUGRO CONSULTANTS INC	1,151.88	Paid
07/16/2015	FUGRO CONSULTANTS INC	1,148.50	Paid
07/16/2015	FUGRO CONSULTANTS INC	1,022.55	Paid
07/16/2015	FUGRO CONSULTANTS INC	713.68	Paid
07/16/2015	FUGRO CONSULTANTS INC	481.44	Paid
07/16/2015	FUGRO CONSULTANTS INC	215.63	Paid
07/16/2015	FULL SPECTRUM ANALYTICS INC	682.00	Paid
07/16/2015	FUQUAY INC	1,342.50	Paid
07/16/2015	G.O. Landscape, Inc.	225.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/16/2015	GARDNER, DONALD	878.19	Paid
07/16/2015	GLASSCOCK, AMANDA	2.88	Paid
07/16/2015	GMSL CONSULTING LLC	20.00	Paid
07/16/2015	GORDILLO, SHARON	162.15	Paid
07/16/2015	GREATER TEXAS LANDSCAPES INC	4,469.45	Paid
07/16/2015	GULF COAST PAPER CO INC	1,796.32	Paid
07/16/2015	GUTIERREZ JOE V	52.33	Paid
07/16/2015	GW Apartments, LLC	895.27	Paid
07/16/2015	GW Block 23 Office, LLC	68,110.35	Paid
07/16/2015	Garcia, Alberto P. and Hernandez, Viole	333.34	Paid
07/16/2015	Gavin Lance Garcia	775.00	Paid
07/16/2015	Gavin Lance Garcia	350.00	Paid
07/16/2015	Geosyntec Consultants Inc	6,684.29	Paid
07/16/2015	Gormac Corporation	330.00	Paid
07/16/2015	HACH CO	578.72	Paid
07/16/2015	HADAVI, JASON	153.88	Paid
07/16/2015	HARE, BELINDA LOU	46.00	Paid
07/16/2015	HARGROVE, ELIZABETH	17.84	Paid
07/16/2015	HARGROVE, ISABEL	113.85	Paid
07/16/2015	HARUTUNIAN ENGINEERING INC	58,605.15	Paid
07/16/2015	HARUTUNIAN ENGINEERING INC	36,684.00	Paid
07/16/2015	HAYS, RACHEL	125.93	Paid
07/16/2015	HD SUPPLY WATERWORKS LTD	6,958.62	Paid
07/16/2015	HD SUPPLY WATERWORKS LTD	5,792.00	Paid
07/16/2015	HD SUPPLY WATERWORKS LTD	5,457.40	Paid
07/16/2015	HDR ENGINEERING INC	4,818.62	Paid
07/16/2015	HENRY SCHEIN INC	4,913.10	Paid
07/16/2015	HENRY, JUDITH	107.53	Paid
07/16/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	7,900.00	Paid
07/16/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	5,000.00	Paid
07/16/2015	HNTB CORP	20,282.01	Paid
07/16/2015	HOFFPAUIR CONSULTING PLLC	6,645.75	Paid
07/16/2015	HOULIHAN, KATHLEEN	21.85	Paid
07/16/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	4,013.65	Paid
07/16/2015	HVJ ASSOCIATES INC	12,127.96	Paid
07/16/2015	HVJ ASSOCIATES INC	239.67	Paid
07/16/2015	INDUSTRIAL ASPHALT LLC	4,238.40	Paid
07/16/2015	INGRAM LIBRARY SERVICES INC	39,467.80	Paid
07/16/2015	INGRAM LIBRARY SERVICES INC	12,039.04	Paid
07/16/2015	INGRAM LIBRARY SERVICES INC	8.92	Paid
07/16/2015	IPS Group Inc.	30,066.00	Paid
07/16/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	21,027.32	Paid
07/16/2015	ITCOA LLC	14,999.00	Paid
07/16/2015	ITERIS INC	23,900.00	Paid
07/16/2015	J C EHRLICH CO INC	303.00	Paid
07/16/2015	JASO, CYNTHIA	115.58	Paid
07/16/2015	JELCO	425.25	Paid
07/16/2015	JENNIFER CHENOWETH	2,000.00	Paid
07/16/2015	JG MEDIA	6,060.00	Paid
07/16/2015	JI SPECIALTY SERVICES INC	95,783.34	Paid
07/16/2015	JOHNSON CONTROLS INC	7,906.00	Paid
07/16/2015	JOHNSON, CLIFF	7,500.00	Paid
07/16/2015	JOSEPH, RAVINDER	830.00	Paid
07/16/2015	Johnson, Rosa and Mark	1,440.00	Paid
07/16/2015	K FRIESE & ASSOC INC	57,210.33	Paid
07/16/2015	K FRIESE & ASSOC INC	3,274.56	Paid
07/16/2015	KAHLE, MARY	1,500.00	Paid
07/16/2015	KAISER & SONS INC	7,357.86	Paid
07/16/2015	KAZANOFF, JAMY	545.14	Paid
07/16/2015	KELLOGG BROWN & ROOT LLC	6,381.31	Paid
07/16/2015	KENNEDY/JENKS CONSULTANTS INC	91,602.72	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/16/2015	KIMBERLY, DEBORAH	938.25	Paid
07/16/2015	KINGHAM, ROBERT LEE	1,016.60	Paid
07/16/2015	KLEINFELDER CENTRAL INC	32,885.71	Paid
07/16/2015	LAERDAL MEDICAL CORP	3,343.71	Paid
07/16/2015	LANGUAGE LINE SERVICES INC	220.50	Paid
07/16/2015	LARSEN, JEFFREY A.	129.38	Paid
07/16/2015	LEIF JOHNSON FORD	10,946.45	Paid
07/16/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	3,074.40	Paid
07/16/2015	LIMBACHER & GODFREY INC	17,376.51	Paid
07/16/2015	LIMBACHER & GODFREY INC	12,850.00	Paid
07/16/2015	LYLES, SHERRY	5.18	Paid
07/16/2015	Lea Sauls	2,000.00	Paid
07/16/2015	Lone Star MedWaste, Ltd.	298.20	Paid
07/16/2015	M.A. SMITH CONTRACTING CO INC	72,638.66	Paid
07/16/2015	MARTIN INSTRUMENT INC	646.58	Paid
07/16/2015	MATTHEW BENDER & CO INC	1,000.42	Paid
07/16/2015	MCCOLLOUGH, MARTI	212.14	Paid
07/16/2015	MCCOY, STEPHANIE	89.70	Paid
07/16/2015	MCCOY-ROCKFORD INC	1,056.89	Paid
07/16/2015	MCHALE, RICHARD	486.45	Paid
07/16/2015	MCKESSON MEDICAL-SURGICAL INC	670.44	Paid
07/16/2015	MCLERRAN, ASHLEY	125.93	Paid
07/16/2015	MCLERRAN, ASHLEY	108.68	Paid
07/16/2015	MENENDEZ, STEPHANIE	43.85	Paid
07/16/2015	METRO FIRE APPARATUS SPECIALISTS INC	6,297.24	Paid
07/16/2015	MILLER UNIFORMS & EMBLEMS INC	1,183.43	Paid
07/16/2015	MOBILE MINI I, INC.	907.00	Paid
07/16/2015	MORGAN, ROY C.	133.40	Paid
07/16/2015	MOVE SOLUTIONS LTD	3,321.90	Paid
07/16/2015	MUNOZ, JONESSA	8.63	Paid
07/16/2015	NATIONAL COMMUNITY DEVELOPMENT ASSOCIAT	50.00	Paid
07/16/2015	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	30,913.19	Paid
07/16/2015	NEOPOST USA INC	60,010.00	Paid
07/16/2015	NESTLE WATERS NORTH AMERICA INC	34.48	Paid
07/16/2015	NORTH AMERICAN RESCUE LLC	33,951.60	Paid
07/16/2015	National Human Resource Group, Inc.	130,745.08	Paid
07/16/2015	Nipun Systems Inc.	15,040.00	Paid
07/16/2015	O'CONNELL ROBERTSON & ASSOC	8,325.00	Paid
07/16/2015	O'CONNELL ROBERTSON & ASSOC	3,200.00	Paid
07/16/2015	ONE GAS INC	3,410.98	Paid
07/16/2015	ONE GAS INC	430.96	Paid
07/16/2015	ONE GAS INC	321.72	Paid
07/16/2015	ONE GAS INC	254.66	Paid
07/16/2015	ONE GAS INC	241.21	Paid
07/16/2015	ONE GAS INC	38.88	Paid
07/16/2015	ONE WORLD	1,252.50	Paid
07/16/2015	ORCOM SOLUTIONS LLC	17,500.00	Paid
07/16/2015	On Site Auto Trim Inc	808.15	Paid
07/16/2015	OverDrive, Inc.	8,189.24	Paid
07/16/2015	PANGELINAN, JOYE	94.30	Paid
07/16/2015	PASCO BROKERAGE INC	3,600.00	Paid
07/16/2015	PAVETEX ENGINEERING & TESTING INC	15,033.32	Paid
07/16/2015	PERSPECTIVE ENTERPRISES INC	3,010.00	Paid
07/16/2015	PHIFER, TINA	113.28	Paid
07/16/2015	PIATRA INC	2,289.50	Paid
07/16/2015	POPE, CLAYTON	7,500.00	Paid
07/16/2015	PREMIER MAGNESIA LLC	8,178.00	Paid
07/16/2015	PRINTMAILPRO.COM	1,887.60	Paid
07/16/2015	PUETT, LUCILE	732.50	Paid
07/16/2015	Planned Living Assistance Network of Ce	507.31	Paid
07/16/2015	QUADMED INC	3,310.52	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/16/2015	RALPH RIOJAS	1,349.92	Paid
07/16/2015	REAL-COMP INC	89.00	Paid
07/16/2015	RECORDED BOOKS INC	94.44	Paid
07/16/2015	RED WING BRANDS OF AMERICA INC	341.98	Paid
07/16/2015	REYES, MARIA R.	55.20	Paid
07/16/2015	RFD & ASSOC INC	112,495.50	Paid
07/16/2015	RIX, JEFF	906.10	Paid
07/16/2015	ROBINSON, GERALD	198.38	Paid
07/16/2015	ROMERO, RON	2.02	Paid
07/16/2015	ROMERO, SUSANNE SABINE	75.90	Paid
07/16/2015	ROSS OWEN PEAVEY	6,875.00	Paid
07/16/2015	RUSIN, TYLER	129.95	Paid
07/16/2015	Rescuegear, Inc.	2,129.70	Paid
07/16/2015	SAGELINE INC	940.62	Paid
07/16/2015	SAILUS, JEFFREY	133.58	Paid
07/16/2015	SAP Public Services Inc	14,355.00	Paid
07/16/2015	SCHERKENBACH, WILLIAM	31.05	Paid
07/16/2015	SCOTT, RENEE McCLINTOCK	6.57	Paid
07/16/2015	SHEPARD, SEAN	231.00	Paid
07/16/2015	SID TOOL CO INC	767.58	Paid
07/16/2015	SILVIA B KENIG INC	34,242.00	Paid
07/16/2015	SILVIA B KENIG INC	9,675.00	Paid
07/16/2015	SILVIA B KENIG INC	1,215.00	Paid
07/16/2015	SILVIA B KENIG INC	90.00	Paid
07/16/2015	SILVIA B KENIG INC	30.42	Paid
07/16/2015	SIMONS, BARRY	104.65	Paid
07/16/2015	SIMPLEX GRINNELL L P	904.80	Paid
07/16/2015	SIRCHIE ACQUISITION COMPANY LLC	11.17	Paid
07/16/2015	SMITH, DAN	761.41	Paid
07/16/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	1,318.22	Paid
07/16/2015	SOUTHERN SAFETY SALES INC	956.20	Paid
07/16/2015	SPOK INC	7,182.44	Paid
07/16/2015	SPRINGER, KIMBERLY	297.84	Paid
07/16/2015	STAGER, ERIC	748.30	Paid
07/16/2015	STANLEY ARCHITECTS & ARTISANS	43,508.60	Paid
07/16/2015	STANLEY CONSULTANTS INC	32,854.00	Paid
07/16/2015	STANLEY CONSULTANTS INC	9,092.05	Paid
07/16/2015	STANLEY CONSULTANTS INC	1,488.75	Paid
07/16/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	17,850.72	Paid
07/16/2015	Shady Tree Studios	6,000.00	Paid
07/16/2015	Shirold Holdings VI, LLC	167.20	Paid
07/16/2015	Solix, Inc.	24,290.00	Paid
07/16/2015	Spacesaver Systems Inc.	18,000.00	Paid
07/16/2015	TASER INT'L	2,816.82	Paid
07/16/2015	TELVENT USA HOLDINGS LLC	316.00	Paid
07/16/2015	TENG, SHUYE	39.10	Paid
07/16/2015	TENNANT SALES & SVC CO	668.17	Paid
07/16/2015	THE LAWRENCE GROUP INC	14,255.04	Paid
07/16/2015	THOMAS PROCESS	1,155.00	Paid
07/16/2015	TIME WARNER ENTERTAINMENT COMPANY LP	754.82	Paid
07/16/2015	TORRES, MELISSA	52.33	Paid
07/16/2015	TOWNSEND, DERRICK E	47.16	Paid
07/16/2015	TRANSWORLD SYSTEMS INC	4,483.45	Paid
07/16/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	10,346.00	Paid
07/16/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	4,595.00	Paid
07/16/2015	Texas Green Ventures LLC	250.00	Paid
07/16/2015	Texas Prisoner Transport Division LLC	235.19	Paid
07/16/2015	Texas Roofing Co., LP	36,546.30	Paid
07/16/2015	The Wolf Organization Inc.	314.35	Paid
07/16/2015	Trebor Industries INC.	3,087.28	Paid
07/16/2015	UNIFIRST HOLDINGS, INC	125.92	Paid

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07/16/2015	UNITED STATES BUSINESS COUNCIL FOR SUST	20,225.00	Paid
07/16/2015	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
07/16/2015	UVN TEXAS, LP	2,500.00	Paid
07/16/2015	University of Texas Health Science Cent	12,500.00	Paid
07/16/2015	VICKNAIR, BRIAN J	33.93	Paid
07/16/2015	VILLANUEVA, JOHN	82.80	Paid
07/16/2015	W W GRAINGER INC	2,202.62	Paid
07/16/2015	W W GRAINGER INC	671.12	Paid
07/16/2015	W W GRAINGER INC	156.61	Paid
07/16/2015	W W GRAINGER INC	83.51	Paid
07/16/2015	WALLER CREEK CONSERVANCY	64,192.88	Paid
07/16/2015	WASHINGTON, ADRIANA	102.33	Paid
07/16/2015	WASTE MANAGEMENT	3,074.22	Paid
07/16/2015	WASTE PARTNERS OF TEXAS INC	48.00	Paid
07/16/2015	WIARD, BEN	148.35	Paid
07/16/2015	WILTURNER, ROBERT	127.08	Paid
07/16/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	6,060.25	Paid
07/16/2015	WORKPLACE RESOURCE LLC	5,349.77	Paid
07/16/2015	World Of Promotions	1,396.00	Paid
07/16/2015	XEROX CORPORATION	5,811.71	Paid
07/16/2015	XEROX CORPORATION	3,078.58	Paid
07/16/2015	XEROX CORPORATION	310.41	Paid
07/16/2015	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
07/16/2015	YANTIS, MICHAEL	151.80	Paid
07/16/2015	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	360.00	Paid
07/16/2015	YPS GROUP INC	14,482.20	Paid
07/17/2015	ABM PARKING SERVICES	150.00	Paid
07/17/2015	AKWASI EVANS	240.00	Paid
07/17/2015	ALAN PLUMMER ASSOCIATES INC	11,975.05	Paid
07/17/2015	ALLAN BAKER INC	411.00	Paid
07/17/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
07/17/2015	AREA GROUP INC	400.00	Paid
07/17/2015	ARTHUR L BELL	698.00	Paid
07/17/2015	ARTHUR L BELL	608.00	Paid
07/17/2015	AT&T	405.55	Paid
07/17/2015	AT&T	105.45	Paid
07/17/2015	AT&T	91.51	Paid
07/17/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/17/2015	AUS-TEX DUPLICATORS INC	18,330.37	Paid
07/17/2015	AUSTIN COMMUNITY RADIO	500.00	Paid
07/17/2015	AUSTIN POLICE COMMUNITY LIAISON CORPORA	350.00	Paid
07/17/2015	AUSTIN SCREEN PRINTING L P	4,032.30	Paid
07/17/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	89,688.66	Paid
07/17/2015	BARAK, ORY	48.95	Paid
07/17/2015	BARTLING, MELISSA	23.58	Paid
07/17/2015	BELL, MEGAN	1,436.62	Paid
07/17/2015	BELLAN, STEVEN	75.00	Paid
07/17/2015	BENTZIN, BIANCA	75.00	Paid
07/17/2015	BERNADETTE NASON	750.00	Paid
07/17/2015	BILLELA, GEORGIA	51.18	Paid
07/17/2015	BLANKE, LESLIE	75.00	Paid
07/17/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	23,688.00	Paid
07/17/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	7,717.50	Paid
07/17/2015	CHANEY, JULIE	75.00	Paid
07/17/2015	COTHRON'S SAFE & LOCK INC	288.74	Paid
07/17/2015	COURTNEY, JAMESON	862.40	Paid
07/17/2015	CUBRIEL, ARMANDO L.	150.65	Paid
07/17/2015	Capital of Texas Media Foundation	41.10	Paid
07/17/2015	Club Deal 120 Whisper Valley LP	164,690.29	Paid
07/17/2015	Credit Protection Association	3,801.05	Paid
07/17/2015	DALCHAU, JONATHAN	34.67	Paid

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07/17/2015	DE LA ROSA, JANET	200.00	Paid
07/17/2015	DENVER W KOKEL	5.00	Paid
07/17/2015	DOBINSKY, ANGELA	75.00	Paid
07/17/2015	DOOLEY TACKABERRY INC	1,113.00	Paid
07/17/2015	DUNBAR ARMORED INC	324.28	Paid
07/17/2015	DYNAMIC COMPUTING SERVICES CORPORATION	21,679.00	Paid
07/17/2015	DYNAMIC COMPUTING SERVICES CORPORATION	20,823.07	Paid
07/17/2015	Dodge Data & Analytics	1,200.00	Paid
07/17/2015	EILEEN MERRITT INC	250.00	Paid
07/17/2015	ELROY SMITH	13,000.00	Paid
07/17/2015	EMMIS AUSTIN RADIO CO L P	10,700.00	Paid
07/17/2015	EMMIS AUSTIN RADIO CO L P	3,240.00	Paid
07/17/2015	EMUANG, RAFELINA	75.00	Paid
07/17/2015	ENTECH SALES & SERVICE INC	2,813.75	Paid
07/17/2015	ENVIRONMENTAL SURVEY INC	229.50	Paid
07/17/2015	EQUIPMENT DEPOT	33,641.35	Paid
07/17/2015	EWT HOLDINGS III CORP	20.80	Paid
07/17/2015	EXPERIAN INC	33.60	Paid
07/17/2015	FRONT STEPS INC	12,002.14	Paid
07/17/2015	GB Tech, Inc.	36,144.51	Paid
07/17/2015	GLEASON, TAYLOR	75.00	Paid
07/17/2015	GOTTSCHALL, ELIZABETH	75.00	Paid
07/17/2015	GRACY TITLE COMPANY	129,731.00	Paid
07/17/2015	GRACY TITLE COMPANY	125,449.00	Paid
07/17/2015	GRAND JUNCTION NEWSPAPER INC	535.14	Paid
07/17/2015	GROTTY, ROBERT	1.00	Paid
07/17/2015	GT DISTRIBUTORS INC	2,739.10	Paid
07/17/2015	HEATH, SANDRA	182.85	Paid
07/17/2015	HENRY SCHEIN INC	12,720.28	Paid
07/17/2015	HERTZ EQUIPMENT RENTAL CORPORATION	33,590.26	Paid
07/17/2015	HOPKINS, CONOR	8.05	Paid
07/17/2015	HOPKINS, WESLEY	82.25	Paid
07/17/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	6,393.00	Paid
07/17/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	948.90	Paid
07/17/2015	HT Staffing Solutions, LLC	36,303.54	Paid
07/17/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	53,791.00	Paid
07/17/2015	INTERNATIONAL INSTITUTE FOR LEARNING IN	675.00	Paid
07/17/2015	ISS Facility Services Inc.	8,867.00	Paid
07/17/2015	JACOBS ENGINEERING GROUP INC	817.68	Paid
07/17/2015	JAY, JODI	156.40	Paid
07/17/2015	JI SPECIALTY SERVICES INC	43,367.00	Paid
07/17/2015	K FRIESE & ASSOC INC	32,951.83	Paid
07/17/2015	KAISER & SONS INC	7,039.30	Paid
07/17/2015	KAISER & SONS INC	2,590.05	Paid
07/17/2015	KAISER & SONS INC	2,177.11	Paid
07/17/2015	KAISER & SONS INC	1,356.72	Paid
07/17/2015	KLOTZ ASSOC INC	4,762.34	Paid
07/17/2015	LA PRENSA	300.00	Paid
07/17/2015	LEVINE, AARON	312.80	Paid
07/17/2015	LISA ROSE IWABUCHI-NUNNERY-HOUSER	97.50	Paid
07/17/2015	MATERA PAPER CO INC	2,978.85	Paid
07/17/2015	MEC ASSOCIATES OF AUSTIN LLP	335.00	Paid
07/17/2015	MICHAEL T. O'HARA	1,500.00	Paid
07/17/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	5,042.57	Paid
07/17/2015	MILLER UNIFORMS & EMBLEMS INC	4,519.45	Paid
07/17/2015	MOBILE MINI I, INC.	600.00	Paid
07/17/2015	MOVE SOLUTIONS LTD	259.44	Paid
07/17/2015	Mary Alice Warner	2,209.00	Paid
07/17/2015	MaryClare Porter	1,074.00	Paid
07/17/2015	McARTHUR, KARL	827.15	Paid
07/17/2015	N-LINE TRAFFIC MAINTENANCE	757.00	Paid

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07/17/2015	NALCO COMPANY	4,776.16	Paid
07/17/2015	NEOS CONSULTING GROUP L L C	12,754.95	Paid
07/17/2015	NEOS CONSULTING GROUP L L C	11,371.20	Paid
07/17/2015	NESTLE WATERS NORTH AMERICA INC	453.45	Paid
07/17/2015	NET TRANSCRIPTS INC	32.00	Paid
07/17/2015	NORTH AMERICA FIRE EQUIPMENT CO INC	962.44	Paid
07/17/2015	ONE GAS INC	63.54	Paid
07/17/2015	ONE GAS INC	51.19	Paid
07/17/2015	ONSITE HEALTH DIAGNOSTICS LLC	11,415.50	Paid
07/17/2015	PAMPERED LAWNS AUSTIN INC	4,756.28	Paid
07/17/2015	PARNELL USA INC	214.45	Paid
07/17/2015	PATEL ASSOCIATES INC	2,067.66	Paid
07/17/2015	PDS TECH INC	55,405.03	Paid
07/17/2015	PEREZ JR, EFRAIN	250.00	Paid
07/17/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	354.90	Paid
07/17/2015	PIKE ENTERPRISES INC	68,068.28	Paid
07/17/2015	PRINTMAILPRO.COM	584.97	Paid
07/17/2015	Petty Cash Funds	300.22	Paid
07/17/2015	Petty Cash Funds	151.69	Paid
07/17/2015	Petty Cash Funds	69.51	Paid
07/17/2015	Petty Cash Funds	27.03	Paid
07/17/2015	RDO EQUIPMENT CO	157,357.32	Paid
07/17/2015	RED WING BRANDS OF AMERICA INC	656.99	Paid
07/17/2015	RED WING BRANDS OF AMERICA INC	186.74	Paid
07/17/2015	RED WING BRANDS OF AMERICA INC	152.49	Paid
07/17/2015	ROBERTSON, JAMES	434.13	Paid
07/17/2015	SAFETY SOLUTIONS INC	7,987.50	Paid
07/17/2015	SAFETY SUPPLY INC	1,177.84	Paid
07/17/2015	SCHMIDT, BETTY	283.95	Paid
07/17/2015	SHIMADZU SCIENTIFIC INSTRUMENTS INC	56,321.18	Paid
07/17/2015	SID TOOL CO INC	9,415.34	Paid
07/17/2015	SID TOOL CO INC	4,573.80	Paid
07/17/2015	SID TOOL CO INC	2,249.40	Paid
07/17/2015	SIMPLEX GRINNELL L P	580.00	Paid
07/17/2015	SOUTHERN SAFETY SALES INC	539.40	Paid
07/17/2015	SPIESS, AUSTIN	248.40	Paid
07/17/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	462.86	Paid
07/17/2015	STATE FARM	700.00	Paid
07/17/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,446.19	Paid
07/17/2015	TEXAN WASTE EQUIPMENT INC	4,166.66	Paid
07/17/2015	TEXAS AMERICAN TITLE COMPANY	48,000.00	Paid
07/17/2015	TEXAS DEPARTMENT OF FAMILY & PROTECTIVE	77.00	Paid
07/17/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,564.61	Paid
07/17/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,353.12	Paid
07/17/2015	TEXAS PUBLIC POWER ASSN	80,157.02	Paid
07/17/2015	THE AUSTIN CHRONICLE	379.00	Paid
07/17/2015	THE INSTITUTE OF ELECTRICAL AND ELECTRO	42,496.00	Paid
07/17/2015	THE ROSEBERRY FINANCIAL GROUP INC	14,405.58	Paid
07/17/2015	THIRD SECTOR CAPITAL PARTNERS	25,000.00	Paid
07/17/2015	TIBH INDUSTRIES, INC	27,750.79	Paid
07/17/2015	TOMKO, JONATHAN	2,184.76	Paid
07/17/2015	TOMMIE LEE WYATT	600.00	Paid
07/17/2015	TONY PARENT ENTERPRISES	3,027.30	Paid
07/17/2015	TRACE ANALYTICS LLC	122.50	Paid
07/17/2015	TRANSWORLD SYSTEMS INC	2,412.24	Paid
07/17/2015	TRAVIS COUNTY	104,517.00	Paid
07/17/2015	TRAVIS COUNTY	4,667.65	Paid
07/17/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	3,172.00	Paid
07/17/2015	Texas Green Ventures LLC	250.00	Paid
07/17/2015	Texas Green Ventures LLC	250.00	Paid
07/17/2015	Texas Green Ventures LLC	250.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/17/2015	Texascapes, Inc.	7,924.00	Paid
07/17/2015	The Nelrod Company	1,500.00	Paid
07/17/2015	Triliteral LLC	150.00	Paid
07/17/2015	UNIVISION RADIO BROADCASTING TEXAS LP	2,796.00	Paid
07/17/2015	Ungerboeck Systems International Inc.	198,813.20	Paid
07/17/2015	W W GRAINGER INC	1,792.20	Paid
07/17/2015	W W GRAINGER INC	1,414.17	Paid
07/17/2015	W W GRAINGER INC	1,411.11	Paid
07/17/2015	W W GRAINGER INC	1,189.71	Paid
07/17/2015	W W GRAINGER INC	1,067.76	Paid
07/17/2015	W W GRAINGER INC	528.90	Paid
07/17/2015	WALLER CREEK CONSERVANCY	165,182.16	Paid
07/17/2015	Wastewater Transport Services, LLC	32,542.50	Paid
07/20/2015	AECOM TECHNICAL SERVICES INC	37,755.96	Paid
07/20/2015	AECOM TECHNICAL SERVICES INC	3,277.00	Paid
07/20/2015	ALARM CENTER INC	173.70	Paid
07/20/2015	ALEON Properties, Inc.	831.50	Paid
07/20/2015	AMERICAN FACILITY SERVICES INC	35,875.16	Paid
07/20/2015	ARAG INSURANCE COMPANY	49,326.70	Paid
07/20/2015	ARTHUR L BELL	640.00	Paid
07/20/2015	AT&T	6.00	Paid
07/20/2015	AUS-TEX DUPLICATORS INC	494.97	Paid
07/20/2015	AUSTIN MATERIALS LLC	99,325.42	Paid
07/20/2015	AUSTIN STATE SUPPORTED LIVING CENTER	69.60	Paid
07/20/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	50.00	Paid
07/20/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,089.77	Paid
07/20/2015	BROWN & GAY ENGINEERS INC	61,551.76	Paid
07/20/2015	BURKS DIGITAL REPROGRAPHICS	231.94	Paid
07/20/2015	BiblioCommons Inc.	75,065.00	Paid
07/20/2015	Bruce Allen Test	48.71	Paid
07/20/2015	CAD SUPPLIES SPECIALTY INC	311.40	Paid
07/20/2015	CANON FINANCIAL SERVICES INC	274.45	Paid
07/20/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	5,000.00	Paid
07/20/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	206.25	Paid
07/20/2015	CHIANG PATEL & YERBY INC	60,916.47	Paid
07/20/2015	CLARK EQUIPMENT COMPANY	31,153.82	Paid
07/20/2015	CLINICAL PATHOLOGY LABORATORIES INC	6,841.81	Paid
07/20/2015	COMPUSYS/ERISA GROUP INC.	85,683.98	Paid
07/20/2015	CONTINENTAL HOMES OF TEXAS LP	14,231.00	Paid
07/20/2015	CONTINENTAL HOMES OF TEXAS LP	6,914.00	Paid
07/20/2015	CORGAN ASSOCIATES INC	31,545.85	Paid
07/20/2015	CORPORATE EXECUTIVE BOARD	43,050.00	Paid
07/20/2015	COTHRON'S SAFE & LOCK INC	825.90	Paid
07/20/2015	CUSTOM ENVELOPES INC	1,302.50	Paid
07/20/2015	Conservation Specialists of Austin, LLC	5,004.67	Paid
07/20/2015	DALCHAU, JONATHAN	18.00	Paid
07/20/2015	DELTA DENTAL INSURANCE CO	143,451.84	Paid
07/20/2015	David Alexander Goujon	1,992.20	Paid
07/20/2015	Dearborn National Life Insurance Compan	413,487.62	Paid
07/20/2015	ECS-TEXAS L L P	5,676.39	Paid
07/20/2015	ESPEY CONSULTANTS INC	2,557.18	Paid
07/20/2015	ESPEY CONSULTANTS INC	505.00	Paid
07/20/2015	Exactbyte, Inc	2,009.90	Paid
07/20/2015	FACILITIES RESOURCE INC	17,077.96	Paid
07/20/2015	FARO Technologies, Inc.	52,671.59	Paid
07/20/2015	FERGUSON ENTERPRISES INC	1,387.68	Paid
07/20/2015	FREDINE, DANIEL	112.13	Paid
07/20/2015	FREESE AND NICHOLS INC	47,802.80	Paid
07/20/2015	FSTI INC	1,063.05	Paid
07/20/2015	FUGRO CONSULTANTS INC	2,083.36	Paid
07/20/2015	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/20/2015	GO GREEN SQUADS LLC	2,139.15	Paid
07/20/2015	GRAND JUNCTION NEWSPAPER INC	168.47	Paid
07/20/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	5,749.64	Paid
07/20/2015	GT DISTRIBUTORS INC	2,275.10	Paid
07/20/2015	Gamble Osgood Collaborative, LLC	50,340.00	Paid
07/20/2015	Geosyntec Consultants Inc	1,968.67	Paid
07/20/2015	HALFF ASSOCIATES INC	32,623.10	Paid
07/20/2015	HDR ENGINEERING INC	18,975.46	Paid
07/20/2015	HERITAGE TITLE CO OF AUSTIN INC	43,890.00	Paid
07/20/2015	Helena Chemical Company	3,788.84	Paid
07/20/2015	INDUSTRIAL ASPHALT LLC	3,071.04	Paid
07/20/2015	INNOVYZE INC	15,000.00	Paid
07/20/2015	INNOVYZE INC	12,993.00	Paid
07/20/2015	ISS Facility Services Inc.	8,667.00	Paid
07/20/2015	K FRIESE & ASSOC INC	5,108.99	Paid
07/20/2015	K FRIESE & ASSOC INC	3,531.82	Paid
07/20/2015	KEYSTONE (US) MANAGEMENT	614.88	Paid
07/20/2015	KLEINFELDER CENTRAL INC	2,284.17	Paid
07/20/2015	KLEINFELDER CENTRAL INC	1,553.11	Paid
07/20/2015	KLEINFELDER CENTRAL INC	1,354.16	Paid
07/20/2015	KLEINFELDER CENTRAL INC	544.13	Paid
07/20/2015	KLEINFELDER CENTRAL INC	501.63	Paid
07/20/2015	KLEINFELDER CENTRAL INC	339.50	Paid
07/20/2015	KLEINFELDER CENTRAL INC	201.50	Paid
07/20/2015	KLEINFELDER CENTRAL INC	127.50	Paid
07/20/2015	KLEINFELDER CENTRAL INC	107.53	Paid
07/20/2015	KLEINFELDER CENTRAL INC	42.50	Paid
07/20/2015	KLEINFELDER CENTRAL INC	21.25	Paid
07/20/2015	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
07/20/2015	Kando Partners	25,940.89	Paid
07/20/2015	LEIF JOHNSON FORD	7,013.66	Paid
07/20/2015	LOCKWOOD ANDREWS & NEWNAM INC	584.00	Paid
07/20/2015	LOWER COLORADO RIVER AUTHORITY	7,364.02	Paid
07/20/2015	Logo Zoo, LLC	2,445.00	Paid
07/20/2015	M. Arthur Gensler, Jr., and Associates,	122,849.82	Paid
07/20/2015	M. Arthur Gensler, Jr., and Associates,	39,250.57	Paid
07/20/2015	MARTA R GREYTOK	7,500.00	Paid
07/20/2015	MASTEC NORTH AMERICA INC	128,867.69	Paid
07/20/2015	MILLER UNIFORMS & EMBLEMS INC	1,123.28	Paid
07/20/2015	MITCHELL, JAMES	150.96	Paid
07/20/2015	NALCO COMPANY	2,388.08	Paid
07/20/2015	NEAL, JANE	18.00	Paid
07/20/2015	PES ENTERPRISES	445.50	Paid
07/20/2015	PREMIER MAGNESIA LLC	8,415.08	Paid
07/20/2015	PRINTMAILPRO.COM	10.86	Paid
07/20/2015	Petty Cash Funds	298.00	Paid
07/20/2015	Petty Cash Funds	192.75	Paid
07/20/2015	Petty Cash Funds	144.33	Paid
07/20/2015	RECORDED BOOKS INC	2,681.01	Paid
07/20/2015	RECORDED BOOKS INC	891.03	Paid
07/20/2015	RICHARDS RODRIGUEZ & SKEITH LLP	25,187.72	Paid
07/20/2015	ROBERT ICENHAUER-RAMIREZ	5,081.34	Paid
07/20/2015	Reeves & Brightwell LLP	48,919.60	Paid
07/20/2015	SAN ANTONIO BRAKE & CLUTCH	3,846.89	Paid
07/20/2015	SINGH, BISMARK	1,000.00	Paid
07/20/2015	SURMA, KATHERINE	190.00	Paid
07/20/2015	TEXAS COMMISSION ON FIRE	170.00	Paid
07/20/2015	THOMAS PROCESS	435.00	Paid
07/20/2015	THOMAS PROCESS	155.00	Paid
07/20/2015	The Legal Connection, Inc.	565.00	Paid
07/20/2015	UNION SECURITY INSURANCE CO	13,573.41	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/20/2015	UNITED HEALTHCARE INSURANCE COMPANY	882,997.80	Paid
07/20/2015	Upper Brushy Creek Water	3,817.63	Paid
07/21/2015	AAR INC	9,110.50	Paid
07/21/2015	AC&A Inc.	6,204.12	Paid
07/21/2015	AECOM USA INC	331.98	Outstanding
07/21/2015	AIRGAS INC	15.00	Paid
07/21/2015	AIRTECH ENERGY SYSTEMS INC	546.55	Paid
07/21/2015	ALLEN, NATALIE KAY	202.40	Paid
07/21/2015	ALLEPALLI, PRASUN	889.79	Paid
07/21/2015	ALMOUSLLI, MOHAMAD OMAR	174.23	Paid
07/21/2015	ALTURA COMMUNICATION SOLUTIONS LLC	2,175.72	Paid
07/21/2015	ALVARADO, JUDY	66.71	Paid
07/21/2015	ALVIDREZ, REBECCA	133.98	Paid
07/21/2015	AT&T	82.00	Paid
07/21/2015	AUSTIN EQUIPMENT COMPANY LC	3,762.72	Paid
07/21/2015	African American Youth Harvest Foundati	30,382.33	Paid
07/21/2015	Aunt Bertha Inc.	12,000.00	Paid
07/21/2015	BAXTER, WEST	22.43	Paid
07/21/2015	BAYSCAN TECHNOLOGIES	556.80	Paid
07/21/2015	BOLIN, CHERYL	85.10	Paid
07/21/2015	BRADY, KRISTA LEAH	180.55	Paid
07/21/2015	BRANDT, ADRIANNE GAYE	63.25	Paid
07/21/2015	BRENNES, ROBERT	163.89	Paid
07/21/2015	BRIDGESTONE AMERICAS INC	8,190.00	Paid
07/21/2015	Birch Construction LLC	4,439.00	Paid
07/21/2015	Blount Title Agency, Inc.	44,995.00	Paid
07/21/2015	Blount Title Agency, Inc.	3,450.50	Paid
07/21/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	128.29	Paid
07/21/2015	CARLTON, MELODY	213.91	Paid
07/21/2015	CH2M HILL ENGINEERS, INC.	16,388.44	Paid
07/21/2015	CHA Consulting, Inc.	27,532.58	Paid
07/21/2015	CHEN, JOYCE I CHUN	156.98	Paid
07/21/2015	CHRISTIAN, COLEEN	252.43	Paid
07/21/2015	CLIMATE MECHANICAL INC	1,732.18	Paid
07/21/2015	CONE, JIMMY	137.43	Paid
07/21/2015	CRABILL, DENNIS	68.77	Paid
07/21/2015	CRAGER, CHAD	240.00	Paid
07/21/2015	Canon Solutions America, Inc.	924.72	Paid
07/21/2015	Conservation Specialists of Austin, LLC	8,468.84	Paid
07/21/2015	Credit Protection Association	1,348.15	Paid
07/21/2015	DAVIS VISION, INC.	71,203.42	Paid
07/21/2015	DENVER W KOKEL	62.50	Paid
07/21/2015	DOWNS, AMY	79.93	Paid
07/21/2015	DeepCoolClear, LLC	1,500.00	Paid
07/21/2015	EASTER SEALS-CENTRAL TEXAS INC	34,530.00	Paid
07/21/2015	EASTER SEALS-CENTRAL TEXAS INC	12,562.15	Paid
07/21/2015	EBERWINE, BRIAN	50.00	Paid
07/21/2015	EMMIS AUSTIN RADIO CO L P	455.00	Paid
07/21/2015	ESPEY CONSULTANTS INC	720.00	Paid
07/21/2015	EST Group, LLC	25,998.55	Paid
07/21/2015	EWT HOLDINGS III CORP	4,968.00	Paid
07/21/2015	Em Gourmet, LLC	421.35	Paid
07/21/2015	Emerge Knowledge Design Inc.	910.00	Paid
07/21/2015	FEDERAL EXPRESS CORPORATION	1,916.17	Paid
07/21/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
07/21/2015	FRONT STEPS INC	23,361.55	Paid
07/21/2015	FUGRO CONSULTANTS INC	6,987.50	Paid
07/21/2015	FUGRO CONSULTANTS INC	447.88	Paid
07/21/2015	FarrWest Environmental Supply, Inc.	2,233.80	Paid
07/21/2015	GONZALES, ANNA M	97.75	Paid
07/21/2015	GOOD NEIGHBOR MANAGEMENT	5,453.17	Paid

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07/21/2015	GOOD NEIGHBOR MANAGEMENT	944.10	Paid
07/21/2015	GREATER TEXAS LANDSCAPES INC	4,053.95	Paid
07/21/2015	GROSS, PATRICIA ANNE	15.53	Paid
07/21/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	4,440.40	Paid
07/21/2015	Generous Art Texas	13,500.00	Paid
07/21/2015	Geosyntec Consultants Inc	9,360.68	Paid
07/21/2015	H+UO ARCHITECTS LLP	6,706.38	Paid
07/21/2015	HAVERDA ENTERPRISES INC	4,062.03	Paid
07/21/2015	HOME DEPOT USA INC	271.58	Paid
07/21/2015	Hartford Life and Accident Insurance Co	192,433.61	Paid
07/21/2015	Helena Chemical Company	1,600.00	Paid
07/21/2015	Information Radio Technology Inc	2,719.00	Paid
07/21/2015	Insight Global, LLC	2,320.00	Paid
07/21/2015	JONES, JAMES	19.55	Paid
07/21/2015	JONES, RENIA	23.00	Paid
07/21/2015	JUDD, DONALD E	27.60	Paid
07/21/2015	KATHY DUNN HAMRICK DANCE COMPANY INC	13,500.00	Paid
07/21/2015	KELI Labs Texas LLC	35.00	Paid
07/21/2015	KELLOGG BROWN & ROOT LLC	13,565.98	Paid
07/21/2015	KEYSTONE (US) MANAGEMENT	3,914.05	Paid
07/21/2015	KLEINFELDER CENTRAL INC	1,626.89	Paid
07/21/2015	KLEINFELDER CENTRAL INC	751.22	Paid
07/21/2015	KLEINFELDER CENTRAL INC	660.33	Paid
07/21/2015	KLEINFELDER CENTRAL INC	426.33	Paid
07/21/2015	KLEINFELDER CENTRAL INC	424.93	Paid
07/21/2015	KLEINFELDER CENTRAL INC	232.50	Paid
07/21/2015	KLEINFELDER CENTRAL INC	222.75	Paid
07/21/2015	KLEINFELDER CENTRAL INC	170.04	Paid
07/21/2015	KLEINFELDER CENTRAL INC	112.79	Paid
07/21/2015	KLEINFELDER CENTRAL INC	106.25	Paid
07/21/2015	KLEINFELDER CENTRAL INC	85.00	Paid
07/21/2015	KLEINFELDER CENTRAL INC	63.75	Paid
07/21/2015	KLEINFELDER CENTRAL INC	63.75	Paid
07/21/2015	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	246,591.90	Paid
07/21/2015	LEACH, NEIL G.	227.13	Paid
07/21/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	6,888.55	Paid
07/21/2015	LIBERTY TIRE RECYCLING, LLC	2,049.00	Paid
07/21/2015	LOPEZ JR, RUBEN	38.53	Paid
07/21/2015	Linde North America, Inc.	8,749.24	Paid
07/21/2015	Lone Star Products & Equipment llc	1,152.36	Paid
07/21/2015	M.A. SMITH CONTRACTING CO INC	206,445.22	Paid
07/21/2015	MARINE OUTLET INC	5,635.74	Paid
07/21/2015	MARTIN MARIETTA MATERIALS INC	6,850.03	Paid
07/21/2015	MEALS ON WHEELS & MORE INC	34,179.05	Paid
07/21/2015	MEC ASSOCIATES OF AUSTIN LLP	2,479.00	Paid
07/21/2015	MEC ASSOCIATES OF AUSTIN LLP	2,465.00	Paid
07/21/2015	MEC ASSOCIATES OF AUSTIN LLP	1,225.00	Paid
07/21/2015	MICHALEWICZ, JOSEPH	250.00	Paid
07/21/2015	MIDWEST TAPE LLC	2,146.18	Paid
07/21/2015	MOSAIC GLOBAL SALES LLC	21,623.49	Paid
07/21/2015	MUNICIPAL CODE CORP	617.00	Paid
07/21/2015	MUNICIPAL CODE CORP	215.00	Paid
07/21/2015	MUNICIPAL CODE CORP	130.00	Paid
07/21/2015	MW SOLUTIONS	1,880.00	Paid
07/21/2015	Mobile Wireless LLC	519.25	Paid
07/21/2015	N-LINE TRAFFIC MAINTENANCE	2,161.25	Paid
07/21/2015	NATIVE TEXAS NURSERY INC	91.50	Paid
07/21/2015	NEPTUNE CHEMICAL PUMP COMPANY	1,285.09	Paid
07/21/2015	NESTLE WATERS NORTH AMERICA INC	107.58	Paid
07/21/2015	Norman Wright	60.00	Paid
07/21/2015	O'CONNELL ROBERTSON & ASSOC	5,975.00	Paid

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07/21/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	96.00	Paid
07/21/2015	ONE GAS INC	106.48	Paid
07/21/2015	ONE GAS INC	49.78	Paid
07/21/2015	ONE GAS INC	47.43	Paid
07/21/2015	ONE GAS INC	40.77	Paid
07/21/2015	ONE GAS INC	18.30	Paid
07/21/2015	ONE GAS INC	17.72	Paid
07/21/2015	Ovidiu Craciun	940.00	Paid
07/21/2015	P E STRUCTURAL CONSULTANTS INC	7,122.32	Paid
07/21/2015	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
07/21/2015	PARSONS BRINCKERHOFF INC	2,753.95	Paid
07/21/2015	PATEL ASSOCIATES INC	357.12	Paid
07/21/2015	PEABODY GENERAL CONTRACTORS	251,495.95	Paid
07/21/2015	PEABODY GENERAL CONTRACTORS	2,067.77	Paid
07/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,715.72	Paid
07/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	414.13	Paid
07/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	62.15	Paid
07/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
07/21/2015	PIKE ENTERPRISES INC	17,373.15	Paid
07/21/2015	POWELL ELECTRICAL SYSTEMS INC	291,984.00	Paid
07/21/2015	PRIESTER-MELL & NICHOLSON INC	23,862.82	Paid
07/21/2015	PRINTMAILPRO.COM	1,658.27	Paid
07/21/2015	PROFESSIONAL SERVICE INDUSTRIES INC	540.05	Paid
07/21/2015	PROFESSIONAL SERVICE INDUSTRIES INC	207.45	Paid
07/21/2015	Paradigm Contracting LLC	15,778.33	Paid
07/21/2015	Penn Credit Corporation	1,255.83	Paid
07/21/2015	Petty Cash Funds	611.16	Paid
07/21/2015	Petty Cash Funds	117.41	Paid
07/21/2015	Petty Cash Funds	108.09	Paid
07/21/2015	Petty Cash Funds	101.38	Paid
07/21/2015	Planned Living Assistance Network of Ce	647.00	Paid
07/21/2015	ProSource Technologies, LLC	6,634.22	Paid
07/21/2015	Prota Construction Inc and Prota Inc. J	22,063.75	Paid
07/21/2015	RS ELLIS INC	314,784.66	Paid
07/21/2015	Randstad North America, L.P.	1,993.20	Paid
07/21/2015	Randstad North America, L.P.	1,993.20	Paid
07/21/2015	Randstad North America, L.P.	1,993.20	Paid
07/21/2015	Randstad North America, L.P.	1,893.54	Paid
07/21/2015	Randstad North America, L.P.	1,893.54	Paid
07/21/2015	Randstad North America, L.P.	1,840.00	Paid
07/21/2015	Randstad North America, L.P.	1,472.00	Paid
07/21/2015	Randstad North America, L.P.	780.00	Paid
07/21/2015	Randstad North America, L.P.	628.88	Paid
07/21/2015	Randstad North America, L.P.	313.50	Paid
07/21/2015	Randstad North America, L.P.	214.50	Paid
07/21/2015	Randstad North America, L.P.	49.50	Paid
07/21/2015	Randstad North America, L.P.	39.00	Paid
07/21/2015	Rios Tree Service, Inc	49,077.50	Paid
07/21/2015	SAN ANTONIO BRAKE & CLUTCH	407.32	Paid
07/21/2015	SANCHEZ, PAUL V	106.95	Paid
07/21/2015	SANTA CLARA CONSTRUCTION LTD	40,790.15	Paid
07/21/2015	SANTA CLARA CONSTRUCTION LTD	37,609.74	Paid
07/21/2015	SEAVER III, CHARLES ROBERT	47.15	Paid
07/21/2015	SID TOOL CO INC	44.38	Paid
07/21/2015	SIEMENS ENERGY INC	85,990.00	Paid
07/21/2015	SMITH, THOMAS	151.23	Paid
07/21/2015	SPARKS, WILLIAM CHRISTOPHER	108.10	Paid
07/21/2015	SPOK INC	2,533.81	Paid
07/21/2015	SPOK INC	300.60	Paid
07/21/2015	SPOK INC	7.75	Paid
07/21/2015	STOKES, CORRIE	87.00	Paid

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07/21/2015	Sebesta Inc.	52,375.99	Paid
07/21/2015	SourcePulse, LLC	16,416.00	Paid
07/21/2015	Sunbelt Supply LLC	180.00	Paid
07/21/2015	TECHLINE PIPE LP	8,232.64	Paid
07/21/2015	TEXAS ELECTRIC COOPERATIVES	7,980.00	Paid
07/21/2015	TEXAS ELEMENT, INC.	2,650.00	Paid
07/21/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	47.12	Paid
07/21/2015	THONHOFF CONSULTING ENGINEERS INC	64,432.58	Paid
07/21/2015	Texas Disposal Systems Landfill, Inc.	1,919.46	Paid
07/21/2015	The Nelrod Company	1,000.00	Paid
07/21/2015	UNITY CONTRACTOR SERVICES, INC	7,521.00	Paid
07/21/2015	US PEROXIDE, LLC	12,452.40	Paid
07/21/2015	VALDEZ REMODELING & WEATHERIZATION INC	14,766.75	Paid
07/21/2015	VELOCITY CREDIT UNION	1,980.00	Paid
07/21/2015	VORTEX REPERTORY CO	8,680.00	Paid
07/21/2015	Vermont Systems, Inc.	4,775.00	Paid
07/21/2015	Voiance Language Services LLC	2,490.89	Paid
07/21/2015	W W GRAINGER INC	9,554.41	Paid
07/21/2015	WALKER, LARRY	18.40	Paid
07/21/2015	WEBB & WEBB	7,224.42	Paid
07/21/2015	WILLIAMS SCOTSMAN INC	1,335.00	Paid
07/21/2015	WORKERS ASSISTANCE PROGRAM INC	20,084.68	Paid
07/21/2015	Warden Construction Corporation	108,636.03	Paid
07/21/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	42,895.86	Paid
07/21/2015	ZOLL Medical Corporation	44,399.29	Paid
07/21/2015	Zachry Construction Corporation	525,939.65	Paid
07/22/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	118.50	Paid
07/22/2015	ACADEMIA (AZTLAN) DE DANZA Y	3,305.40	Paid
07/22/2015	ADVANCED FILTRATION SYSTEMS LP	2,072.36	Paid
07/22/2015	AECOM TECHNICAL SERVICES INC	18,501.09	Paid
07/22/2015	AGH2O HOLDINGS LLC	13,144.22	Paid
07/22/2015	AIR CLEANING TECHNOLOGIES INC	604.26	Paid
07/22/2015	AIRBUS HELICOPTERS INC	53.49	Paid
07/22/2015	AIRPORT LIGHTING SYSTEMS INC	687.60	Paid
07/22/2015	AIRTECH ENERGY SYSTEMS INC	4,522.81	Paid
07/22/2015	ALEXANDER, SAMANTHA	1,379.08	Paid
07/22/2015	ALLAN BAKER INC	673.00	Paid
07/22/2015	ALLIED BARTON SECURITY SERVICES LLC	8,209.56	Paid
07/22/2015	ALLIED BARTON SECURITY SERVICES LLC	2,970.59	Paid
07/22/2015	ALLIED BARTON SECURITY SERVICES LLC	2,895.29	Paid
07/22/2015	AMERICAN AIRLINES INC	430.70	Paid
07/22/2015	AMERICAN COLOR LABS	150.00	Paid
07/22/2015	AMERICAN MATERIAL HANDLING INC	40,797.00	Paid
07/22/2015	AMTECH BUILDING SCIENCES INC	4,680.00	Paid
07/22/2015	APAC-TEXAS INC	49,495.17	Paid
07/22/2015	APAC-TEXAS INC	40,711.44	Paid
07/22/2015	APAC-TEXAS INC	25,398.24	Paid
07/22/2015	APAC-TEXAS INC	15,971.76	Paid
07/22/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,276.34	Paid
07/22/2015	ARNOLD OIL COMPANY OF AUSTIN L P	29,482.28	Paid
07/22/2015	ASD CONSULTANTS INC	2,120.00	Paid
07/22/2015	AT&T	6,541.30	Paid
07/22/2015	AT&T	180.30	Paid
07/22/2015	AT&T	81.04	Paid
07/22/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	24,962.68	Paid
07/22/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	617.90	Paid
07/22/2015	AUS-TEX DUPLICATORS INC	2,828.71	Paid
07/22/2015	AUSTIN CREATIVE ALLIANCE	1,600.00	Paid
07/22/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	844.07	Paid
07/22/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,000.00	Paid
07/22/2015	AUSTIN PERMIT SERVICE INC	1,676.13	Paid

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07/22/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,957.33	Paid
07/22/2015	AUSTIN SCREEN PRINTING L P	496.76	Paid
07/22/2015	AUSTIN TENANTS COUNCIL	23,168.61	Paid
07/22/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	27,961.37	Paid
07/22/2015	AUTHENTIC PROMOTIONS.COM	1,925.00	Paid
07/22/2015	Ashpaugh & Sculco, CPAS PLC	900.00	Paid
07/22/2015	Atlantic Aviation Inc	1,898.05	Paid
07/22/2015	BINKLEY & BARFIELD INC	27,824.82	Paid
07/22/2015	BJORNAAS, DAVIN	753.96	Paid
07/22/2015	BLIND DOG PRODUCTIONS LTD	934.78	Paid
07/22/2015	BROWN & GAY ENGINEERS INC	85,041.98	Paid
07/22/2015	BURY HOLDINGS INC	8,694.50	Paid
07/22/2015	BUTLER, DANA	592.68	Paid
07/22/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	5,599.62	Paid
07/22/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,000.00	Paid
07/22/2015	CARDINAL HEALTH 110 INC	1,568.80	Paid
07/22/2015	CAROLLO ENGINEERS INC	246,772.07	Paid
07/22/2015	CAS CONSULTING & SVCS INC	1,350.00	Paid
07/22/2015	CDM SMITH INC	16,511.50	Paid
07/22/2015	CHIANG PATEL & YERBY INC	1,623.86	Paid
07/22/2015	CHIANG PATEL & YERBY INC	1,324.89	Paid
07/22/2015	CLEVELAND III, FRED T.	647.00	Paid
07/22/2015	CLINICAL PATHOLOGY LABORATORIES INC	2,174.55	Paid
07/22/2015	CLINICAL PATHOLOGY LABORATORIES INC	311.00	Paid
07/22/2015	COMMUNICATION SVC FOR THE DEAF	988.00	Paid
07/22/2015	COMPU SIGNS	875.00	Paid
07/22/2015	COOPER EQUIPMENT CO INC	10,440.09	Paid
07/22/2015	COOPER EQUIPMENT CO INC	3,500.00	Paid
07/22/2015	COOPER EQUIPMENT CO INC	3,100.00	Paid
07/22/2015	COTHRON’S SAFE & LOCK INC	68.79	Paid
07/22/2015	Conservation Specialists of Austin, LLC	11,947.75	Paid
07/22/2015	D’ANGELO, PATRICIA	62.10	Outstanding
07/22/2015	DAVCAR INC	1,955.00	Paid
07/22/2015	DAVIS, JEREMY G.	1,250.00	Paid
07/22/2015	DEBORA WITT JONES	1,694.00	Paid
07/22/2015	DELANEY, DENISE	32.91	Paid
07/22/2015	DELI MANAGEMENT INC	843.23	Paid
07/22/2015	DELL MARKETING LP	6,473.72	Paid
07/22/2015	DIETZEL, ALLISON	72.45	Paid
07/22/2015	DOOLEY TACKABERRY INC	262.00	Paid
07/22/2015	DOWNS, AMY	83.95	Paid
07/22/2015	DUNBAR ARMORED INC	972.84	Paid
07/22/2015	EBOMWONYI, OMORUYI	169.63	Paid
07/22/2015	EBOMWONYI, OMORUYI	161.00	Paid
07/22/2015	ELIZONDO, MARCEL	5.18	Paid
07/22/2015	ENCOTECH ENGINEERING CONSULTANTS INC	4,466.25	Paid
07/22/2015	ENERGY ENGINEERING ASSOC INC	10,600.00	Paid
07/22/2015	ENVIRONMENTAL IMPROVEMENTS INC	4,274.65	Paid
07/22/2015	ENVIRONMENTAL IMPROVEMENTS INC	1,203.81	Paid
07/22/2015	ENVIRONMENTAL SURVEY INC	56,902.04	Paid
07/22/2015	ERGOGENESIS WORKPLACE SOLUTIONS LLC	9,036.20	Paid
07/22/2015	ERGON ASPHALT & EMULSIONS INC	58,994.08	Paid
07/22/2015	EURESTI, KIMBERLY	299.00	Paid
07/22/2015	EWING IRRIGATION PRODUCTS INC	1,030.52	Paid
07/22/2015	FEDERAL EXPRESS CORPORATION	195.64	Paid
07/22/2015	FEDERAL EXPRESS CORPORATION	41.97	Paid
07/22/2015	FEDERAL EXPRESS CORPORATION	40.82	Paid
07/22/2015	FMW DISTRIBUTORS INC	2,660.00	Paid
07/22/2015	FOUNDATION COMMUNITIES INC	294,420.00	Paid
07/22/2015	FOUR SEASONS HOTEL	4,500.00	Paid
07/22/2015	FREESE AND NICHOLS INC	24,037.37	Paid

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07/22/2015	FSTI INC	3,616.52	Paid
07/22/2015	FSTI INC	2,963.13	Paid
07/22/2015	FSTI INC	2,963.13	Paid
07/22/2015	FSTI INC	2,963.13	Paid
07/22/2015	FSTI INC	2,963.13	Paid
07/22/2015	FSTI INC	2,960.55	Paid
07/22/2015	FSTI INC	2,959.26	Paid
07/22/2015	FSTI INC	2,957.97	Paid
07/22/2015	FSTI INC	2,952.81	Paid
07/22/2015	FSTI INC	2,951.52	Paid
07/22/2015	FSTI INC	2,948.94	Paid
07/22/2015	FSTI INC	2,945.07	Paid
07/22/2015	FSTI INC	2,832.84	Paid
07/22/2015	GALINDO, BERTHA	256.00	Paid
07/22/2015	GALLO, ADAM ANDREW	27.03	Paid
07/22/2015	GARNETT, SUSAN	28.63	Paid
07/22/2015	GARNETT, SUSAN	25.30	Paid
07/22/2015	GARNETT, SUSAN	16.56	Paid
07/22/2015	GARZA, JOHN EDWARD	86.25	Paid
07/22/2015	GCSA INC	894.92	Paid
07/22/2015	GENERATIONS CHILD DEVELOPMENT	11,660.00	Paid
07/22/2015	GILA LLC	2,816.21	Paid
07/22/2015	GIUDICE, THERESA I	276.00	Paid
07/22/2015	GREGORY, JOSHUA SCOTT	485.00	Paid
07/22/2015	GRESSETT, REX A.	585.35	Paid
07/22/2015	GT DISTRIBUTORS INC	499.01	Paid
07/22/2015	GULF COAST PAPER CO INC	119.69	Paid
07/22/2015	HAGERSTROM, JONA-LYNN	219.23	Paid
07/22/2015	HAM, NICOLAS	75.00	Paid
07/22/2015	HDR ENGINEERING INC	37,101.99	Paid
07/22/2015	HDR ENGINEERING INC	31,960.47	Paid
07/22/2015	HDR ENGINEERING INC	2,691.00	Paid
07/22/2015	HENRY SCHEIN INC	1,718.00	Paid
07/22/2015	HOME DEPOT USA INC	18,083.09	Paid
07/22/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	41,830.52	Paid
07/22/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	41,569.74	Paid
07/22/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,253.41	Paid
07/22/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,128.00	Paid
07/22/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,128.00	Paid
07/22/2015	HVJ ASSOCIATES INC	793.04	Paid
07/22/2015	INDUSTRIAL ASPHALT LLC	1,404.60	Paid
07/22/2015	INDUSTRIAL DISTRIBUTION GROUP INC	8,211.60	Paid
07/22/2015	INTERA, INC	9,858.00	Paid
07/22/2015	INTERA, INC	7,551.89	Paid
07/22/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	11,100.00	Paid
07/22/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	6,991.92	Paid
07/22/2015	JOHN BEAN TECHNOLOGIES CORPORATION	3,388.08	Paid
07/22/2015	JOSHI, ABHIR	75.00	Paid
07/22/2015	JUSTESEN, ROBERT	800.00	Paid
07/22/2015	KAIGHIN, JIM, Jr.	75.00	Paid
07/22/2015	KARKLINS, INGRID	75.00	Paid
07/22/2015	KLEINFELDER CENTRAL INC	16,612.31	Paid
07/22/2015	LA FUENTE, STEPHEN	306.00	Paid
07/22/2015	LASER TECHNOLOGY INC	1,397.50	Paid
07/22/2015	LAUREN CONCRETE LP	2,632.00	Paid
07/22/2015	LIPSCOMBE, ADRIAN	2,000.00	Paid
07/22/2015	LOCKETT, MARISSA	75.00	Paid
07/22/2015	LOWE'S HOME CENTERS INC	26.85	Paid
07/22/2015	Levy Premium Foodservice L.L.C	17,332.00	Paid
07/22/2015	Levy Premium Foodservice L.L.C	1,624.12	Paid
07/22/2015	MALCOLM PIRNIE INC	27,080.38	Paid

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07/22/2015	MALCOLM PIRNIE INC	15,616.43	Paid
07/22/2015	MALCOLM PIRNIE INC	12,748.90	Paid
07/22/2015	MALDONADO NURSERY & LANDSCAPING INC	4,132.06	Paid
07/22/2015	MCEACHERN ENTERPRISES INC	487.00	Paid
07/22/2015	MCKESSON MEDICAL-SURGICAL INC	1,518.53	Paid
07/22/2015	MELENDREZ TRUCKING LLC	825.00	Paid
07/22/2015	MESA, FABIAN	299.00	Paid
07/22/2015	MESSER, RODGER	75.00	Paid
07/22/2015	METALINK CORP	97,162.46	Paid
07/22/2015	MEUTH, MICHELLE	300.00	Paid
07/22/2015	MISRA, JAYADEV	1,325.00	Paid
07/22/2015	MOORE, APRIL	426.00	Paid
07/22/2015	MOTOROLA SOLUTIONS INC	4,050.78	Paid
07/22/2015	MUIR, JOSHUA	69.99	Paid
07/22/2015	N-LINE TRAFFIC MAINTENANCE	1,521.50	Paid
07/22/2015	N-LINE TRAFFIC MAINTENANCE	190.00	Paid
07/22/2015	NATIONAL WORKS INC	22,418.80	Paid
07/22/2015	NEGRON, AARON	2,000.00	Paid
07/22/2015	NEITSCH, BRUCE	265.00	Paid
07/22/2015	NEOPOST USA INC	2,551.30	Paid
07/22/2015	NEOS CONSULTING GROUP L L C	15,165.84	Paid
07/22/2015	NOBLE, KEITH	1,025.00	Paid
07/22/2015	Norfoxx Refrigeration Inc.	341.64	Paid
07/22/2015	PITTS, DONALD	324.75	Paid
07/22/2015	PROGRESSIVE ARTS COLLECTIVE	9,000.00	Paid
07/22/2015	Petty Cash Funds	54.00	Paid
07/22/2015	R & H Reefer And Trailer Repair LLC	548.85	Paid
07/22/2015	REYES, MARIA S	37.96	Paid
07/22/2015	RICOH AMERICAS CORPORATION	106,169.00	Paid
07/22/2015	RILEY, STANFIELD	306.00	Paid
07/22/2015	RUSSELL, AARON	75.00	Paid
07/22/2015	RZ COMMUNICATIONS INC	14,082.92	Paid
07/22/2015	Rodriguez Engineering Laboratories LLC	10,325.50	Paid
07/22/2015	SACHTLEBEN, WAYNE	334.00	Paid
07/22/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	579.60	Paid
07/22/2015	SID TOOL CO INC	253.28	Paid
07/22/2015	SILVER LINING ART CONSERVATION LLC	500.00	Paid
07/22/2015	SNAP MANAGEMENT GROUP INC	2,025.00	Paid
07/22/2015	SPEARS, AMANDA L.	2,000.00	Paid
07/22/2015	STANLEY CONSULTANTS INC	21,682.96	Paid
07/22/2015	STAPLES CONTRACT & COMMERCIAL INC	18,464.48	Paid
07/22/2015	STUDIVANT, ELLERY	161.00	Paid
07/22/2015	TARRYTOWN UNITED METHODIST CHURCH	750.23	Paid
07/22/2015	TECHLINE INC	173.90	Paid
07/22/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,625.04	Paid
07/22/2015	TEXAS GENERAL LAND OFFICE	14,813.03	Paid
07/22/2015	TEXAS GENERAL LAND OFFICE	5.42	Paid
07/22/2015	TEXAS RIOGRANDE LEGAL AID INC	12,170.23	Paid
07/22/2015	THE SHERWIN-WILLIAMS CO	217.12	Paid
07/22/2015	THOMAS, RICHARD	142.45	Paid
07/22/2015	TIBH INDUSTRIES, INC	9,203.37	Paid
07/22/2015	TIBH INDUSTRIES, INC	8,808.40	Paid
07/22/2015	TIBH INDUSTRIES, INC	8,172.46	Paid
07/22/2015	TIBH INDUSTRIES, INC	3,277.43	Paid
07/22/2015	TIBH INDUSTRIES, INC	1,413.94	Paid
07/22/2015	TIBH INDUSTRIES, INC	791.35	Paid
07/22/2015	TONG, JOANNE	300.00	Paid
07/22/2015	TRAVIS COUNTY	294.00	Paid
07/22/2015	TRAVIS COUNTY	132.00	Paid
07/22/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	2,211.79	Paid
07/22/2015	U S POSTAL SERVICE	10,000.00	Paid

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07/22/2015	UNIFIRST HOLDINGS, INC	29.92	Paid
07/22/2015	UNION PACIFIC RAILROAD CO	681.87	Paid
07/22/2015	UNITED PARCEL SERVICE	19.07	Paid
07/22/2015	UNIVERSITY OF PITTSBURGH	299.75	Paid
07/22/2015	UNIVERSITY OF TEXAS AT AUSTIN	475.00	Paid
07/22/2015	VAN ECK, CAROLYN	426.00	Paid
07/22/2015	VANGUARD ENVIRONMENTS INC	197,754.45	Paid
07/22/2015	Voiance Language Services LLC	569.17	Paid
07/22/2015	W W GRAINGER INC	12,946.54	Paid
07/22/2015	WARREN, MILISSA	567.00	Paid
07/22/2015	WASTE PARTNERS OF TEXAS INC	96.00	Paid
07/22/2015	WEBB & WEBB	20.00	Paid
07/22/2015	WENZEL WENZEL & ASSOC INC	3,260.72	Paid
07/22/2015	WILLIAMS, SHELTON	75.00	Paid
07/22/2015	WOLF, CHER	75.00	Paid
07/22/2015	XEROX CORPORATION	2,658.33	Paid
07/22/2015	YBARRA, ARMANDO	341.00	Paid
07/23/2015	3MB INTERIOR PLUS LLC	15,020.45	Paid
07/23/2015	AC&A Inc.	8,199.65	Paid
07/23/2015	ACR ENGINEERING INC	449.60	Paid
07/23/2015	AIRGAS INC	417.60	Paid
07/23/2015	AIRGAS SPECIALTY PRODUCTS	7,482.40	Paid
07/23/2015	AIRGAS SPECIALTY PRODUCTS	5,520.00	Paid
07/23/2015	ALL POINTS INSPECTION SVCS INC	7,336.73	Paid
07/23/2015	ALL POINTS INSPECTION SVCS INC	7,320.36	Paid
07/23/2015	ALL POINTS INSPECTION SVCS INC	5,251.22	Paid
07/23/2015	ANIXTER INC	351.60	Paid
07/23/2015	APAC-TEXAS INC	33,519.36	Paid
07/23/2015	APAC-TEXAS INC	11,993.52	Paid
07/23/2015	ARC DOCUMENT SOLUTIONS LLC	2,715.70	Paid
07/23/2015	ARLINDA L. RODRIGUEZ, CSR	109.44	Paid
07/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7,420.74	Paid
07/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	440.10	Paid
07/23/2015	AUS-TEX DUPLICATORS INC	28,332.99	Paid
07/23/2015	AUS-TEX DUPLICATORS INC	9,187.20	Paid
07/23/2015	AUSTIN AREA URBAN LEAGUE INC	13,975.62	Paid
07/23/2015	AUSTIN AREA URBAN LEAGUE INC	13,550.00	Paid
07/23/2015	AUSTIN AREA URBAN LEAGUE INC	11,420.00	Paid
07/23/2015	AUSTIN AREA URBAN LEAGUE INC	2,795.12	Paid
07/23/2015	AUSTIN AREA URBAN LEAGUE INC	2,710.00	Paid
07/23/2015	AUSTIN AREA URBAN LEAGUE INC	2,284.00	Paid
07/23/2015	AUSTIN COMMUNITY RADIO	2,500.00	Paid
07/23/2015	AUSTIN COMMUNITY RADIO	2,500.00	Paid
07/23/2015	AUSTIN COMMUNITY RADIO	500.00	Paid
07/23/2015	AUSTIN LYRIC OPERA	1,800.00	Paid
07/23/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,804.84	Paid
07/23/2015	BANK OF NEW YORK-EFT	138,791.63	Paid
07/23/2015	BASF Corporation	37,800.00	Paid
07/23/2015	BELINDA DURAN	130.00	Paid
07/23/2015	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	11,934.97	Paid
07/23/2015	Beau Theriot Comanche Canyon Preserve L	3,020.02	Paid
07/23/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	23,749.76	Paid
07/23/2015	CARLA NICKERSON	500.00	Paid
07/23/2015	CAS CONSULTING & SVCS INC	33,282.45	Paid
07/23/2015	CDM SMITH INC	139,785.88	Paid
07/23/2015	CH2M HILL ENGINEERS, INC.	2,714.88	Paid
07/23/2015	CLARENCE A. WEST	133.90	Paid
07/23/2015	CLAUSON LEGAL VIDEO SERVICES	105.00	Paid
07/23/2015	CLINICAL PATHOLOGY LABORATORIES INC	1,604.92	Paid
07/23/2015	COMMUNITY TRUCKING LLC	2,497.22	Paid
07/23/2015	CORGAN ASSOCIATES INC	26,709.82	Paid

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07/23/2015	COURIER DEPOT	33.26	Paid
07/23/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	124.00	Paid
07/23/2015	CRISTA Media	370.00	Paid
07/23/2015	Capital of Texas Media Foundation	82.20	Paid
07/23/2015	Clean Energy	16,713.98	Paid
07/23/2015	Cruz, Eladio and Cruz, Angelica	21,900.00	Paid
07/23/2015	Cruz, Eladio and Cruz, Angelica	1,200.00	Paid
07/23/2015	Cruz, Eladio and Cruz, Angelica	1,000.00	Paid
07/23/2015	DAVCAR INC	40.00	Paid
07/23/2015	DEBORAH NANNETTE PARKER	911.03	Paid
07/23/2015	DELL MARKETING LP	191,643.45	Paid
07/23/2015	DEPOTEXAS INC	468.45	Paid
07/23/2015	DON DURDEN INC	17,647.50	Paid
07/23/2015	DRIESSEN WATER INC	759.00	Paid
07/23/2015	DUNBAR ARMORED INC	1,135.02	Paid
07/23/2015	Design Workshop Inc	3,079.24	Paid
07/23/2015	EFFICIENT ENERGY ENTERPRISES INC	5,286.83	Paid
07/23/2015	ELXSI INC	368.96	Paid
07/23/2015	EMSL ANALYTICAL INC	108.00	Paid
07/23/2015	EMSL ANALYTICAL INC	108.00	Paid
07/23/2015	EMSL ANALYTICAL INC	95.50	Paid
07/23/2015	ENERGY ENGINEERING ASSOC INC	2,860.00	Paid
07/23/2015	ENTECH SALES & SERVICE INC	1,104.00	Paid
07/23/2015	ENVIRONMENTAL IMPROVEMENTS INC	3,626.24	Paid
07/23/2015	ENVIRONMENTAL IMPROVEMENTS INC	132.17	Paid
07/23/2015	ERGON ASPHALT & EMULSIONS INC	134,542.31	Paid
07/23/2015	ESPEY CONSULTANTS INC	329.46	Paid
07/23/2015	EWT HOLDINGS III CORP	8,100.00	Paid
07/23/2015	FACILITIES RESOURCE INC	1,177.32	Paid
07/23/2015	FACILITY SOLUTIONS GROUP INC	3,950.16	Paid
07/23/2015	FEDERAL EXPRESS CORPORATION	159.64	Paid
07/23/2015	FEDERAL EXPRESS CORPORATION	91.87	Paid
07/23/2015	FERRELLGAS	366.48	Paid
07/23/2015	FIRETROL PROTECTION SYSTEMS INC	1,600.00	Paid
07/23/2015	FSTI INC	2,970.87	Paid
07/23/2015	FSTI INC	2,965.71	Paid
07/23/2015	FSTI INC	2,965.71	Paid
07/23/2015	FSTI INC	2,959.26	Paid
07/23/2015	FSTI INC	2,959.26	Paid
07/23/2015	FSTI INC	2,957.97	Paid
07/23/2015	FSTI INC	2,956.68	Paid
07/23/2015	FSTI INC	2,951.52	Paid
07/23/2015	FSTI INC	2,950.23	Paid
07/23/2015	FSTI INC	2,948.94	Paid
07/23/2015	GG’S CONSTRUCTION LLC	3,243.60	Paid
07/23/2015	GIBBS, JULIE	7,733.50	Paid
07/23/2015	GIVENS COURT REPORTING	2,618.55	Paid
07/23/2015	GIVENS COURT REPORTING	128.75	Paid
07/23/2015	GLOBAL GOVERNMENT EDUCATION SOLUTION IN	3,399.80	Paid
07/23/2015	GRAND JUNCTION NEWSPAPER INC	1,885.00	Paid
07/23/2015	GREENWICH INC	657.42	Paid
07/23/2015	GROOVY AUTOMOTIVE	4,572.00	Paid
07/23/2015	GSE HOLDINGS INC	14,900.00	Paid
07/23/2015	GUEST SERVICES	300.48	Paid
07/23/2015	GULF COAST PAPER CO INC	840.88	Paid
07/23/2015	Gonzalez, Celia Silva	666.67	Paid
07/23/2015	HAILEY, ARTIS	5,187.51	Paid
07/23/2015	HD SUPPLY WATERWORKS LTD	8,782.46	Paid
07/23/2015	HDR ENGINEERING INC	30.00	Paid
07/23/2015	HENRY SCHEIN INC	1,506.50	Paid
07/23/2015	HOLLAND, JEAN	39.27	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/23/2015	HOME DEPOT USA INC	211.51	Paid
07/23/2015	HONEYWELL INTERNATIONAL INC	5,599.41	Paid
07/23/2015	HUBBARD, RONALD E.	117.30	Paid
07/23/2015	HVJ ASSOCIATES INC	3,810.99	Paid
07/23/2015	HVJ ASSOCIATES INC	2,911.37	Paid
07/23/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	1,291.20	Paid
07/23/2015	INSIGHT PUBLIC SECTOR INC	73,013.10	Paid
07/23/2015	INSIGHT PUBLIC SECTOR INC	60,903.90	Paid
07/23/2015	INSIGHT PUBLIC SECTOR INC	22,468.50	Paid
07/23/2015	INSIGHT PUBLIC SECTOR INC	14,484.48	Paid
07/23/2015	INSIGHT PUBLIC SECTOR INC	7,700.00	Paid
07/23/2015	INSIGHT PUBLIC SECTOR INC	1,135.22	Paid
07/23/2015	INSIGHT PUBLIC SECTOR INC	1,135.22	Paid
07/23/2015	INTERFAITH ACTION OF CENTRAL TEXAS	13,465.00	Paid
07/23/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,879.00	Paid
07/23/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,693.00	Paid
07/23/2015	JACOBS ENGINEERING GROUP INC	3,133.19	Paid
07/23/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	2,063.00	Paid
07/23/2015	JOHN BEAN TECHNOLOGIES CORPORATION	5,810.58	Paid
07/23/2015	JOHN BEAN TECHNOLOGIES CORPORATION	76.34	Paid
07/23/2015	JONES JR, MURRAY	185.15	Paid
07/23/2015	JONES, JERRY M.	299.59	Paid
07/23/2015	JP MORGAN CHASE BANK N A	2,100.00	Paid
07/23/2015	Joanna Schmid Williamson	180.00	Paid
07/23/2015	KAISER & SONS INC	6,518.29	Paid
07/23/2015	KARMAN, VELLA	132.83	Paid
07/23/2015	KBS ELECTRICAL DISTRIBUTORS INC	10,257.55	Paid
07/23/2015	KLEIN, LOREN	215.00	Paid
07/23/2015	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
07/23/2015	KSA ENGINEERS	7,100.32	Paid
07/23/2015	KYLE, JEFF	56.35	Paid
07/23/2015	LA FUENTE, LAURA GABRIELA	63.25	Paid
07/23/2015	LACKEY, SANDRA L.	29.33	Paid
07/23/2015	LANHAM, PAULINDA	31.05	Paid
07/23/2015	LEIF JOHNSON FORD	14,413.19	Paid
07/23/2015	LEOS, DANNY	399.05	Paid
07/23/2015	LEOS, DANNY	323.73	Paid
07/23/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	94.00	Paid
07/23/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	65.85	Paid
07/23/2015	LIBERTY TIRE RECYCLING, LLC	2,417.80	Paid
07/23/2015	LONEY BRENDA	64.40	Paid
07/23/2015	LOOMIS, JAMES	33.52	Paid
07/23/2015	LOWER COLORADO RIVER AUTHORITY	555.00	Paid
07/23/2015	LUCIDITY CONSULTING GROUP LP	161,719.43	Paid
07/23/2015	LUTZ, TRAVIS LOYD	460.00	Paid
07/23/2015	Liu, Yuejiao	225.98	Paid
07/23/2015	Lone Star MedWaste, Ltd.	54.00	Paid
07/23/2015	M. Arthur Gensler, Jr., and Associates,	181,012.10	Paid
07/23/2015	M.A. SMITH CONTRACTING CO INC	186,788.70	Paid
07/23/2015	MALCOLM PIRNIE INC	7,722.98	Paid
07/23/2015	MALCOLM PIRNIE INC	5,137.80	Paid
07/23/2015	MARTIN, LISA LAVIE	35.65	Paid
07/23/2015	MATTHEW BENDER & CO INC	2,033.40	Paid
07/23/2015	MCCLURE, MONICA	225.72	Paid
07/23/2015	MCCOY-ROCKFORD INC	9,457.32	Paid
07/23/2015	MCI	66.76	Paid
07/23/2015	MCKESSON MEDICAL-SURGICAL INC	1,523.96	Paid
07/23/2015	MEALS ON WHEELS & MORE INC	32,652.00	Paid
07/23/2015	MENDIETA, NANCY	64.40	Paid
07/23/2015	MERCADO, NOEMI	116.15	Paid
07/23/2015	METZGER, VANESSA	82.23	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/23/2015	MILLER UNIFORMS & EMBLEMS INC	4,005.76	Paid
07/23/2015	MILLER UNIFORMS & EMBLEMS INC	876.50	Paid
07/23/2015	MOBILE MINI I, INC.	105.65	Paid
07/23/2015	MOHAMED, SELVI	261.63	Paid
07/23/2015	MONTES, GREGORY	64.98	Paid
07/23/2015	MORA COLON, JEAN C.	362.83	Paid
07/23/2015	MORALES, JORGE	28.45	Paid
07/23/2015	MORALES, ROBERTO RENTERIA	40.83	Paid
07/23/2015	MORALES, ROGER	139.49	Paid
07/23/2015	MOREE, CARLY VICTORIA	350.18	Paid
07/23/2015	MORRISON SUPPLY CO	74.42	Paid
07/23/2015	MOSVICK, JAMES	33.93	Paid
07/23/2015	MULLIN, CLAYTON	223.00	Paid
07/23/2015	MUNICIPAL EMERGENCY SERVICES INC	92.88	Paid
07/23/2015	MURDOCH, DAYNA RENE	170.78	Paid
07/23/2015	MWM DESIGNGROUP INC	11,593.56	Paid
07/23/2015	MWM DESIGNGROUP INC	4,552.62	Paid
07/23/2015	Mamava, Inc.	26,666.67	Paid
07/23/2015	Martinez, Francisco and Jaramillo, Elva	1,050.00	Paid
07/23/2015	Martinez, Francisco and Jaramillo, Elva	1,000.00	Paid
07/23/2015	Mint Title, LLC	36,429.00	Paid
07/23/2015	NW COMMUNICATIONS OF AUSTIN INC	8,000.00	Paid
07/23/2015	O'CONNELL ROBERTSON & ASSOC	2,261.92	Paid
07/23/2015	O'CONNOR, WILLIAM	147.78	Paid
07/23/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,719.00	Paid
07/23/2015	OLIVAREZ, KATARINA ELISE	408.25	Paid
07/23/2015	ON-CALL MANAGEMENT SVCS INC	13,194.89	Paid
07/23/2015	ON-CALL MANAGEMENT SVCS INC	6,579.00	Paid
07/23/2015	PALMER, ROBERT	132.83	Paid
07/23/2015	PATHMARK TRAFFIC PRODUCTS	2,833.80	Paid
07/23/2015	PATRICK KEEL	950.00	Paid
07/23/2015	PEPPER, JUSTIN REED	163.30	Paid
07/23/2015	PIATRA INC	14,561.61	Paid
07/23/2015	PIATRA INC	11,059.95	Paid
07/23/2015	PITNEY BOWES INC	31.00	Paid
07/23/2015	PLUG & PAY TECHNOLOGIES INC	545.65	Paid
07/23/2015	POLLOCK PAPER DISTRIBUTORS INC	2,987.58	Paid
07/23/2015	POWER SUPPLY INC	174,044.00	Paid
07/23/2015	PREMIER MAGNESIA LLC	7,756.05	Paid
07/23/2015	PRICE, ELTON	20.13	Paid
07/23/2015	PRICE, MICHELLE	39.10	Paid
07/23/2015	PRIESTER-MELL & NICHOLSON INC	144.00	Paid
07/23/2015	PRINTMAILPRO.COM	21.72	Paid
07/23/2015	PROGRESSIVE COMMERCIAL	5,035.00	Paid
07/23/2015	Parker, Rosanne	13,086.13	Paid
07/23/2015	Pharis Design Inc	5,500.00	Paid
07/23/2015	Prak Property Management, Inc.	1,530.00	Paid
07/23/2015	RASCHKE, BRENT D	206.43	Paid
07/23/2015	RDO EQUIPMENT CO	200,740.30	Paid
07/23/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
07/23/2015	RED RIVER SPECIALTIES INC	5,200.00	Paid
07/23/2015	RED WING BRANDS OF AMERICA INC	767.63	Paid
07/23/2015	RED WING BRANDS OF AMERICA INC	341.49	Paid
07/23/2015	RFD & ASSOC INC	117,297.44	Paid
07/23/2015	RICHARD VERA	1,000.00	Paid
07/23/2015	ROBERTS, LAWRENCE	136.28	Paid
07/23/2015	RODRIGUEZ, JR., PAUL	1,370.00	Paid
07/23/2015	RODZINA INDUSTRIES INC	41.25	Paid
07/23/2015	Rodriguez Engineering Laboratories LLC	2,382.00	Paid
07/23/2015	SAENZ, GRISEL PEREYRA	242.08	Paid
07/23/2015	SALDATE, VERONICA E.	11.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/23/2015	SALVATION ARMY	0.10	Paid
07/23/2015	SAMILPA, KRISTI A.	78.79	Paid
07/23/2015	SANCHEZ, ROBERT	150.00	Paid
07/23/2015	SANDOVAL, ANTHONY R.	139.73	Paid
07/23/2015	SANTANA, ALDA	376.05	Paid
07/23/2015	SCHINDLER ELEVATOR CORP	442.22	Paid
07/23/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	105,621.00	Paid
07/23/2015	SEDRIC WALKER	1,103.00	Paid
07/23/2015	SHELTON, CLAY	137.43	Paid
07/23/2015	SHEPPARD, MAYRA	41.41	Paid
07/23/2015	SHOEMAKER, LACEY	90.28	Paid
07/23/2015	SIBLEY, LANIA ANGELA	427.80	Paid
07/23/2015	SID TOOL CO INC	917.64	Paid
07/23/2015	SIEMENS INDUSTRY INC	580.00	Paid
07/23/2015	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	648.87	Paid
07/23/2015	SILSBEE FORD INC	91,617.03	Paid
07/23/2015	SIMPSON, MICHAEL	39.10	Paid
07/23/2015	SOUKUP, ERIC	25.30	Paid
07/23/2015	SOUTHERN SAFETY SALES INC	8,730.95	Paid
07/23/2015	SPOK INC	104.88	Paid
07/23/2015	STANLEY CONSULTANTS INC	10,405.50	Paid
07/23/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	0.00	Paid
07/23/2015	STRAUSS, SANDRA B.	93.73	Paid
07/23/2015	STUART C IRBY COMPANY	5,945.90	Paid
07/23/2015	SUNTRAC SVCS INC	60.00	Paid
07/23/2015	SUPERCIRCUITS INC	942.07	Paid
07/23/2015	Slitine, Sounny and Sounny-Slitine, Jin	810.00	Paid
07/23/2015	Slitine, Sounny and Sounny-Slitine, Jin	800.00	Paid
07/23/2015	Slitine, Sounny and Sounny-Slitine, Jin	800.00	Paid
07/23/2015	Summus Industries, Inc.	473,479.70	Paid
07/23/2015	TECHLINE INC	373,414.20	Paid
07/23/2015	TENNANT SALES & SVC CO	1,209.77	Paid
07/23/2015	TEXAS DISPOSAL SYSTEMS INC	1,639.23	Paid
07/23/2015	TEXAS ENTERPRISES INC	11,468.80	Paid
07/23/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	2,693.57	Paid
07/23/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	964.14	Paid
07/23/2015	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
07/23/2015	THE AEGIS GROUP INC	500.00	Paid
07/23/2015	THOMAS PROCESS	210.00	Paid
07/23/2015	TOLBERT JR., HAROLD	154.10	Paid
07/23/2015	TORRES, SUSAN	20.70	Outstanding
07/23/2015	TOTER LLC	91,614.67	Paid
07/23/2015	TOWERS WATSON DELAWARE INC	51,703.23	Paid
07/23/2015	TURBOMECA USA INC	9,226.25	Paid
07/23/2015	Texas Title	50,000.00	Paid
07/23/2015	The Legal Connection, Inc.	1,225.75	Paid
07/23/2015	The Legal Connection, Inc.	192.85	Paid
07/23/2015	The Legal Connection, Inc.	172.00	Paid
07/23/2015	TransUnion Risk and Alternative Data So	200.00	Paid
07/23/2015	U S POSTAL SERVICE	45,000.00	Paid
07/23/2015	UNITY CONTRACTOR SERVICES, INC	2,416.00	Paid
07/23/2015	VALDEZ REMODELING & WEATHERIZATION INC	17,476.72	Paid
07/23/2015	VOSS, ROBIN	106.95	Paid
07/23/2015	W W GRAINGER INC	24,530.25	Paid
07/23/2015	W W GRAINGER INC	339.49	Paid
07/23/2015	WALKER, BRANDI K.	346.15	Paid
07/23/2015	WALKER, KYLE	209.30	Paid
07/23/2015	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
07/23/2015	WASHINGTON, NAZE	40.83	Paid
07/23/2015	WASTE MANAGEMENT	3,952.50	Paid
07/23/2015	WASTE MANAGEMENT	695.67	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/23/2015	WEAVER, WHIT	285.55	Paid
07/23/2015	WEBB & WEBB	1,000.00	Paid
07/23/2015	WHELAN SECURITY CO	97,418.67	Paid
07/23/2015	WRIGHT WATSON & ASSOCIATES LLC	196.18	Paid
07/23/2015	XEROX CORPORATION	23,191.37	Paid
07/23/2015	XEROX CORPORATION	1,095.58	Paid
07/23/2015	YOSAN INC	1,400.00	Paid
07/24/2015	AFMA INC	948.76	Paid
07/24/2015	AIRGAS INC	34.20	Paid
07/24/2015	ALAMO WELDING SUPPLY CO INC	216.35	Paid
07/24/2015	ALRIGHT CENTRAL PARKING	1,890.00	Paid
07/24/2015	AMERICAN AIRLINES INC	1,785.35	Paid
07/24/2015	AMERICAN AIRLINES INC	712.01	Paid
07/24/2015	AMERICAN CITY BUSINESS JOURNALS INC	4,207.16	Paid
07/24/2015	AMERICAN FACILITY SERVICES INC	63,716.00	Paid
07/24/2015	AMERICAN FASTENERS INC	331.64	Paid
07/24/2015	AMERICAN MINORITY BUSINESS FORMS INC	5,815.04	Paid
07/24/2015	AMESCUA, TRAEY	76.42	Paid
07/24/2015	ANCIRA, MARY	59.23	Paid
07/24/2015	APAC-TEXAS INC	7,568.40	Paid
07/24/2015	ASPLUNDH TREE EXPERT CO	161,366.56	Paid
07/24/2015	ASPLUNDH TREE EXPERT CO	71,835.31	Paid
07/24/2015	ASPLUNDH TREE EXPERT CO	49,863.09	Paid
07/24/2015	AT&T	13,387.15	Paid
07/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,016.92	Paid
07/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	489.70	Paid
07/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.64	Paid
07/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	183.76	Paid
07/24/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/24/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/24/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/24/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/24/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
07/24/2015	AUSTIN CREATIVE ALLIANCE	1,862.50	Paid
07/24/2015	AUSTIN FILTER SYSTEMS INC	352,266.46	Paid
07/24/2015	AUSTIN FILTER SYSTEMS INC	319,734.73	Paid
07/24/2015	AUSTIN SCREEN PRINTING L P	2,317.91	Paid
07/24/2015	AUSTIN TITLE COMPANY	63,375.00	Paid
07/24/2015	AVILES, DELIA	25.30	Paid
07/24/2015	America Telecommunications Group Inc	1,300.00	Paid
07/24/2015	Amy Louise Bunker	3,780.00	Paid
07/24/2015	Austin/San Antonio Concrete Raising LLC	16,950.00	Paid
07/24/2015	BEEBOWER, MICHELLE	32.66	Paid
07/24/2015	BENAVIDES, FELICIA	39.68	Paid
07/24/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	3,560.45	Paid
07/24/2015	BOAS, CHARLES	31.63	Paid
07/24/2015	BRENNTAG SOUTHWEST INC	4,384.68	Paid
07/24/2015	BROWN, KAREN	117.88	Paid
07/24/2015	Birch Construction LLC	18,003.87	Paid
07/24/2015	Birch Construction LLC	14,930.78	Paid
07/24/2015	Birch Construction LLC	6,257.19	Paid
07/24/2015	Birch Construction LLC	4,145.90	Paid
07/24/2015	Birch Construction LLC	2,000.43	Paid
07/24/2015	Black Fret	1,250.00	Paid
07/24/2015	Brymer Communication Services, LLC	4,339.42	Paid
07/24/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	18,230.50	Paid
07/24/2015	CANALES, ANTONIO	87.41	Paid
07/24/2015	CANON FINANCIAL SERVICES INC	2,128.42	Paid
07/24/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	72,781.02	Paid
07/24/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,470.00	Paid
07/24/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	993.96	Paid

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07/24/2015	CARCAMO, ROBERT	80.50	Paid
07/24/2015	CBRE INC	9,000.00	Paid
07/24/2015	CELL STAFF, LLC	561.00	Paid
07/24/2015	CENTRAL TEXAS EQUIPMENT	102,709.70	Paid
07/24/2015	CHAGNON, NICHOLE	114.48	Paid
07/24/2015	CHAPMAN, CHARLES	90.28	Paid
07/24/2015	CIVIC COLLABORATION LLC	4,296.00	Paid
07/24/2015	CLERK, SUPREME COURT	235.00	Paid
07/24/2015	COOK, PATTI	28.18	Paid
07/24/2015	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,249.66	Paid
07/24/2015	Camilo Garcia Construction, Inc.	14,992.07	Paid
07/24/2015	Camilo Garcia Construction, Inc.	2,852.42	Paid
07/24/2015	Civil & Environmental Consultants, Inc.	13,972.50	Paid
07/24/2015	DAVE HERNANDEZ	400.00	Paid
07/24/2015	DE BOER, EMMA	129.96	Paid
07/24/2015	DENVER W KOKEL	290.00	Paid
07/24/2015	DLT SOLUTIONS LLC	11,383.60	Paid
07/24/2015	DODGE JR, FREDERICK J.	32.78	Paid
07/24/2015	DODGE, FREDERICK	94.99	Paid
07/24/2015	ELLISON, LELA	59.57	Paid
07/24/2015	EMMIS AUSTIN RADIO CO L P	3,280.00	Paid
07/24/2015	EMMIS AUSTIN RADIO CO L P	1,000.00	Paid
07/24/2015	ENDERLE, MINDY	11.27	Paid
07/24/2015	ENTERCOM COMMUNICATIONS CORP	1,350.00	Paid
07/24/2015	ESPEY CONSULTANTS INC	12,633.03	Paid
07/24/2015	EWT HOLDINGS III CORP	213.59	Paid
07/24/2015	EXCEL CONSTRUCTION SVCS L L C	163,714.88	Paid
07/24/2015	EnerNOC, Inc.	1,329.00	Paid
07/24/2015	FLEETPRIDE INC	245.60	Paid
07/24/2015	FLORES-MANGES, IRMA	76.07	Paid
07/24/2015	FOWLER, PATTI	101.78	Paid
07/24/2015	FRONT STEPS INC	3,669.38	Paid
07/24/2015	FSTI INC	2,941.20	Paid
07/24/2015	GARZA, ELVA	60.95	Paid
07/24/2015	GARZA-RODRIGUEZ, MELISSA	23.00	Paid
07/24/2015	GHAI, ABHAY	33.64	Paid
07/24/2015	GMSL CONSULTING LLC	665.00	Paid
07/24/2015	GONZALES, MARY ANN AMBRAY	20.13	Paid
07/24/2015	GONZALES, STEVEN	122.48	Paid
07/24/2015	GONZALEZ, IVETTE	104.65	Paid
07/24/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
07/24/2015	GREENWICH INC	96,281.90	Paid
07/24/2015	GREENWICH INC	76,160.90	Paid
07/24/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	22,786.56	Paid
07/24/2015	Great Western Managed Services Corporat	2,825.00	Paid
07/24/2015	H+UO ARCHITECTS LLP	110.00	Paid
07/24/2015	HAVERDA ENTERPRISES INC	146.75	Paid
07/24/2015	HAYWOOD, EVELYN	90.28	Paid
07/24/2015	HEALD, MELISSA	103.51	Paid
07/24/2015	HERITAGE TITLE CO OF AUSTIN INC	100.00	Paid
07/24/2015	HOME DEPOT USA INC	1,132.00	Paid
07/24/2015	HOPE Events Inc.	1,250.00	Paid
07/24/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	36,518.25	Paid
07/24/2015	Helena Chemical Company	3,064.40	Paid
07/24/2015	ICT SERVICES INC	235.00	Paid
07/24/2015	IHEARTMEDIA + ENTERTAINMENT INC	7,406.00	Paid
07/24/2015	INTL COUNCIL FOR LOCAL ENVIRONMENTAL IN	4,500.00	Paid
07/24/2015	IPS Group Inc.	6,517.50	Paid
07/24/2015	ITCOA LLC	255,000.00	Paid
07/24/2015	JONES, MONICA	133.98	Paid
07/24/2015	JONES, MONICA	115.58	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/24/2015	James B Comer	2,550.00	Paid
07/24/2015	John E. Burke & Associates LLC	1,314.76	Paid
07/24/2015	KIBODEAUX-POSEY, SOLEIL	45.60	Paid
07/24/2015	LLOYD, KENNETH	196.65	Paid
07/24/2015	Liberty Mutual Insurance Group Inc	652.37	Paid
07/24/2015	Linde North America, Inc.	4,183.62	Paid
07/24/2015	Lisa Beth Schneider	400.00	Paid
07/24/2015	Lone Star MedWaste, Ltd.	105.60	Paid
07/24/2015	Lynne Margolis	800.00	Paid
07/24/2015	MARQUEZ, JOSE T	189.75	Paid
07/24/2015	MARTIN MARIETTA MATERIALS INC	5,613.41	Paid
07/24/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	77.25	Paid
07/24/2015	MCCORMACK, NANCY	40.25	Paid
07/24/2015	MCEACHERN ENTERPRISES INC	6,931.50	Paid
07/24/2015	MINNER, ANN	17.19	Paid
07/24/2015	MLA LABS, Inc.	2,410.00	Paid
07/24/2015	MURPHY, ELIZABETH H	33.35	Paid
07/24/2015	MURRAY-WASHINGTON, LEVI	139.15	Paid
07/24/2015	Maddaus Water Management, Inc.	6,865.00	Paid
07/24/2015	Municipal Valve & Equipment Company, In	241.21	Paid
07/24/2015	N-LINE TRAFFIC MAINTENANCE	1,867.50	Paid
07/24/2015	NATIONAL WORKS INC	4,503.40	Paid
07/24/2015	NEPTUNE CHEMICAL PUMP COMPANY	1,159.93	Paid
07/24/2015	ONE GAS INC	51.84	Paid
07/24/2015	PAINTON, EMILY	73.03	Paid
07/24/2015	PATTISON & SONS INC	1,991.91	Paid
07/24/2015	PECAN STREET OWNER'S ASSN	8,750.00	Paid
07/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	88.24	Paid
07/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	61.53	Paid
07/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	59.72	Paid
07/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	59.23	Paid
07/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	58.73	Paid
07/24/2015	PIRONE, CRYSTAL	63.64	Paid
07/24/2015	PREMIER MAGNESIA LLC	24,584.03	Paid
07/24/2015	PRINTMAILPRO.COM	4,118.50	Paid
07/24/2015	PROFESSIONAL TURF PRODUCTS L P	57,965.96	Paid
07/24/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
07/24/2015	PUBLIC ACCESS COMMUNITY TELEVISION INC	2,080.00	Paid
07/24/2015	PUMP MECHANICAL TECHNICAL SERVICES LLC	9,541.69	Paid
07/24/2015	R.S. MEANS COMPANY LLC	3,161.99	Paid
07/24/2015	RC Data Communications, LLC	20,344.60	Paid
07/24/2015	RECTOR, JAY	40.25	Paid
07/24/2015	RED WING BRANDS OF AMERICA INC	744.93	Paid
07/24/2015	RESENDEZ, SERGIO	51.75	Paid
07/24/2015	REYES, MARIA S	51.75	Paid
07/24/2015	RODRIGUEZ-GIBBS, JOSEFINA	72.89	Outstanding
07/24/2015	RODRIGUEZ-GIBBS, JOSEFINA	53.48	Outstanding
07/24/2015	SALVATION ARMY	35,455.19	Paid
07/24/2015	SALVATION ARMY	22,424.69	Paid
07/24/2015	SCOTT, ELLEN	44.51	Paid
07/24/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	15,389.27	Paid
07/24/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	666.71	Paid
07/24/2015	SKILLPOINT ALLIANCE	9,913.00	Paid
07/24/2015	SKILLPOINT ALLIANCE	6,072.85	Paid
07/24/2015	STANLEY CONSULTANTS INC	678.30	Paid
07/24/2015	STARNES, JANET	31.05	Paid
07/24/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,367.20	Paid
07/24/2015	ScooterBug, Inc.	397.50	Paid
07/24/2015	TEXAS CLOSED CAPTIONING LLC	12,622.50	Paid
07/24/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	989.00	Paid
07/24/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/24/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
07/24/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
07/24/2015	THE AEGIS GROUP INC	7,950.00	Paid
07/24/2015	TOWNE PARK L T D	4,157.10	Paid
07/24/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	2,940.00	Paid
07/24/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	627.70	Paid
07/24/2015	TV Dinners of Texas LLC	75.90	Paid
07/24/2015	Texas Lehigh Cement Company LP	3,157.33	Paid
07/24/2015	Titan Music Group, LLC	468.75	Paid
07/24/2015	Travis Heights Art Trail	340.00	Paid
07/24/2015	UNIFIRST HOLDINGS, INC	2,421.24	Paid
07/24/2015	URBAN DESIGN GROUP PC	11,571.38	Paid
07/24/2015	URS CORP	937.45	Paid
07/24/2015	VULCAN CONSTRUCTION MATERIALS	38,654.16	Paid
07/24/2015	W W GRAINGER INC	7,783.65	Paid
07/24/2015	W W GRAINGER INC	6,990.57	Paid
07/24/2015	W2 Design Build LLC	5,676.00	Paid
07/24/2015	WENZEL WENZEL & ASSOC INC	2,372.26	Paid
07/24/2015	WESTBROOK METALS INC	364.95	Paid
07/24/2015	WOLFE, DANIEL SHANE	30.48	Paid
07/24/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
07/24/2015	Wastewater Transport Services, LLC	980.00	Paid
07/24/2015	XEROX CORPORATION	1,942.69	Paid
07/24/2015	YOSAN INC	1,235.00	Paid
07/24/2015	ZOETIS INC	421.30	Paid
07/27/2015	AFMA INC	146,379.23	Paid
07/27/2015	AIRGAS INC	199.69	Paid
07/27/2015	ALL AMERICAN SALES CORP	3,597.15	Paid
07/27/2015	ALLAN BAKER INC	198.00	Paid
07/27/2015	ALLY, BASSIL	227.90	Paid
07/27/2015	ALTEC INDUSTRIES INC	746,352.00	Paid
07/27/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
07/27/2015	ARMSTRONG, DANIEL	350.00	Paid
07/27/2015	ASPLUNDH TREE EXPERT CO	90,258.30	Paid
07/27/2015	AT&T	4,253.95	Paid
07/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,540.09	Paid
07/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	0.10	Paid
07/27/2015	ATKINSON, JAMIE	292.00	Paid
07/27/2015	AUSTIN COMMUNITY RADIO	5,000.00	Paid
07/27/2015	AUSTIN CONVENTION & VISITORS	30,000.00	Paid
07/27/2015	AUSTIN GAY & LESBIAN FILM	12,187.50	Paid
07/27/2015	AUSTIN MUSEUM PARTNERSHIP	3,750.00	Paid
07/27/2015	Andrew Green	490.00	Paid
07/27/2015	BERLITZ LANGUAGES INC	195.00	Paid
07/27/2015	BIRKMAN INT’L INC	159.96	Paid
07/27/2015	BLOODWORTH, BENJAMIN	63.93	Paid
07/27/2015	BOUND TREE MEDICAL L L C	6,334.80	Paid
07/27/2015	BROWN & GAY ENGINEERS INC	15,280.04	Paid
07/27/2015	CAMPOS, LINDA	55.21	Paid
07/27/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	262.00	Paid
07/27/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	118.00	Paid
07/27/2015	CARITAS OF AUSTIN	700.00	Paid
07/27/2015	CASTRO, NINA R	28.75	Paid
07/27/2015	CB&I Government Solutions Inc	171,707.50	Paid
07/27/2015	CBRE INC	3,000.00	Paid
07/27/2015	CELLCO PARTNERSHIP	113.97	Paid
07/27/2015	CHRISTOPHER LEHMAN CO	2,950.00	Paid
07/27/2015	CLINICAL PATHOLOGY LABORATORIES INC	49.35	Paid
07/27/2015	CONTROL PANELS USA INC	36,052.46	Paid
07/27/2015	COOKE, HEATHER	810.00	Paid
07/27/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	158.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/27/2015	City of Bee Cave	89,584.61	Paid
07/27/2015	DATA MOVERS INC	24.90	Paid
07/27/2015	DAVIS, ERIC	62.68	Paid
07/27/2015	DELGADO, JAVIER V.	3.77	Paid
07/27/2015	DELISI, VINCENT P.	111.55	Paid
07/27/2015	DELL MARKETING LP	21,340.05	Paid
07/27/2015	DENVER W KOKEL	9,662.50	Paid
07/27/2015	DUNBAR ARMORED INC	324.28	Paid
07/27/2015	E4 Youth, Inc	9,900.00	Paid
07/27/2015	EASY DRIVE STAKE INC	124.20	Paid
07/27/2015	EILEEN MERRITT INC	250.00	Paid
07/27/2015	ELLIS, CYRENTHIA	479.00	Paid
07/27/2015	ELLIS, CYRENTHIA	177.00	Paid
07/27/2015	ELLIS, CYRENTHIA	128.00	Paid
07/27/2015	ENERGY XTREME LLC	1,895.00	Paid
07/27/2015	EQUIPMENT DEPOT	613.69	Paid
07/27/2015	ERGON ASPHALT & EMULSIONS INC	102,796.27	Paid
07/27/2015	EUGENE, CHIQUITA	24.00	Paid
07/27/2015	EnerNOC, Inc.	13,304.00	Paid
07/27/2015	FEDERAL EXPRESS CORPORATION	536.67	Paid
07/27/2015	FOLKLORE Y RITMOS DE PANAMA	691.50	Paid
07/27/2015	FUGRO CONSULTANTS INC	30,619.47	Paid
07/27/2015	FUGRO CONSULTANTS INC	6,275.37	Paid
07/27/2015	FUGRO CONSULTANTS INC	5,476.77	Paid
07/27/2015	FUGRO CONSULTANTS INC	4,744.20	Paid
07/27/2015	FUGRO CONSULTANTS INC	3,125.49	Paid
07/27/2015	FUGRO CONSULTANTS INC	2,210.00	Paid
07/27/2015	FUGRO CONSULTANTS INC	1,376.58	Paid
07/27/2015	FUGRO CONSULTANTS INC	765.33	Paid
07/27/2015	FUGRO CONSULTANTS INC	432.00	Paid
07/27/2015	FUGRO CONSULTANTS INC	254.88	Paid
07/27/2015	FURNITURE MARKETING GROUP INC	800.27	Paid
07/27/2015	GREGORY CHATMAN	881.13	Paid
07/27/2015	GT DISTRIBUTORS INC	1,936.00	Paid
07/27/2015	GULF COAST PAPER CO INC	818.76	Paid
07/27/2015	HACH CO	792.20	Paid
07/27/2015	HAVERDA ENTERPRISES INC	149.86	Paid
07/27/2015	HEARTLAND SERVICES INC	160.00	Paid
07/27/2015	HENRY SCHEIN INC	3,504.70	Paid
07/27/2015	HENSEL PHELPS CONSTRUCTION CO	346,207.68	Paid
07/27/2015	HENSEL PHELPS CONSTRUCTION CO	289,973.93	Paid
07/27/2015	HENSEL PHELPS CONSTRUCTION CO	121,377.55	Paid
07/27/2015	HVJ ASSOCIATES INC	7,238.53	Paid
07/27/2015	HY-LINE NORTH AMERICA L L C	1,062.50	Paid
07/27/2015	IHEARTMEDIA + ENTERTAINMENT INC	7,406.00	Paid
07/27/2015	INDUSTRIAL ASPHALT LLC	1,224.60	Paid
07/27/2015	INTERMENT SERVICES INC	24,793.78	Paid
07/27/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	11,100.00	Paid
07/27/2015	J L CRAFT & ASSOC	3,500.00	Paid
07/27/2015	JAMIE COOLEY, CSR	638.43	Paid
07/27/2015	Joseph Edgar Bousquet	180.00	Paid
07/27/2015	KBS ELECTRICAL DISTRIBUTORS INC	23,895.00	Paid
07/27/2015	KLEINFELDER CENTRAL INC	9,187.12	Paid
07/27/2015	KLEINFELDER CENTRAL INC	3,866.41	Paid
07/27/2015	KLEINFELDER CENTRAL INC	3,139.56	Paid
07/27/2015	KLEINFELDER CENTRAL INC	1,861.48	Paid
07/27/2015	KLEINFELDER CENTRAL INC	1,538.94	Paid
07/27/2015	KLEINFELDER CENTRAL INC	759.53	Paid
07/27/2015	KLEINFELDER CENTRAL INC	425.06	Paid
07/27/2015	KLEINFELDER CENTRAL INC	356.66	Paid
07/27/2015	KLEINFELDER CENTRAL INC	250.53	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/27/2015	KLEINFELDER CENTRAL INC	233.78	Paid
07/27/2015	KLEINFELDER CENTRAL INC	91.54	Paid
07/27/2015	KLEINFELDER CENTRAL INC	85.00	Paid
07/27/2015	KLEINFELDER CENTRAL INC	42.50	Paid
07/27/2015	KNOX ASSOCIATES INC	31,504.50	Paid
07/27/2015	KOERTH, NICHOLE	21.28	Paid
07/27/2015	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
07/27/2015	KSA ENGINEERS	17,371.38	Paid
07/27/2015	LANDIS+GYR TECHNOLOGY INC	462,537.62	Paid
07/27/2015	LANGUAGE LINE SERVICES INC	2,272.71	Paid
07/27/2015	LASER TECHNOLOGY INC	1,017.00	Paid
07/27/2015	LAUREN CONCRETE LP	3,951.00	Paid
07/27/2015	LEGAL VIDEO OF TEXAS	100.00	Paid
07/27/2015	LIFE TECHNOLOGIES CORPORATION	8,094.45	Paid
07/27/2015	LOWE'S HOME CENTERS INC	128.64	Paid
07/27/2015	Literacy Coalition of Central Texas	780.92	Paid
07/27/2015	MALDONADO NURSERY & LANDSCAPING INC	6,857.70	Paid
07/27/2015	MARCELO'S LP	1,200.00	Paid
07/27/2015	MASTEC NORTH AMERICA INC	181,119.82	Paid
07/27/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	165.50	Paid
07/27/2015	MCKESSON MEDICAL-SURGICAL INC	1,265.08	Paid
07/27/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	12,158.40	Paid
07/27/2015	MLA LABS, Inc.	60.00	Paid
07/27/2015	MOTOROLA SOLUTIONS INC	99,075.75	Paid
07/27/2015	MOVE SOLUTIONS LTD	223.92	Paid
07/27/2015	MUNICIPAL CODE CORP	306.05	Paid
07/27/2015	MUSTANG PAINT & BODY AND	5,196.36	Paid
07/27/2015	NATIONAL WORKS INC	3,023.20	Paid
07/27/2015	NGUYEN, DUYLINH	76.48	Paid
07/27/2015	Norman Wright	350.00	Paid
07/27/2015	OCKLETREE, PATRICK	1,575.00	Paid
07/27/2015	ONE WORLD	627.20	Paid
07/27/2015	ONSITE HEALTH DIAGNOSTICS LLC	1,422.00	Paid
07/27/2015	ONSITE HEALTH DIAGNOSTICS LLC	1,343.00	Paid
07/27/2015	PARKEON INC	380.00	Paid
07/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	76.86	Paid
07/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	62.85	Paid
07/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	60.36	Paid
07/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	57.46	Paid
07/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	39.06	Paid
07/27/2015	PIKE ENTERPRISES INC	20,557.42	Paid
07/27/2015	POWER SUPPLY INC	122,803.00	Paid
07/27/2015	PRIESTER-MELL & NICHOLSON INC	129,338.50	Paid
07/27/2015	PRO-SERVE ENTERPRISES INC	117.69	Paid
07/27/2015	Pamela Jary Rosser	400.00	Paid
07/27/2015	RIVER CITY YOUTH FOUNDATION	367.50	Paid
07/27/2015	Rachel Garvin Gaile	607.00	Paid
07/27/2015	SAN ANTONIO TELEVISION LLC	3,470.00	Paid
07/27/2015	SCHARVEN, DEBORAH	73.03	Paid
07/27/2015	SERVICE KING	1,838.58	Paid
07/27/2015	SPOK INC	13.14	Paid
07/27/2015	Solix, Inc.	39,360.00	Paid
07/27/2015	TAPE SOLUTIONS INC	120.00	Paid
07/27/2015	TECHLINE INC	22,601.13	Paid
07/27/2015	TEXAN WASTE EQUIPMENT INC	9,315.74	Paid
07/27/2015	TEXAS BOARD OF PROFESSIONAL ENGINEERS	315.00	Paid
07/27/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
07/27/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
07/27/2015	TEXAS ELECTRIC COOPERATIVES	61,815.00	Paid
07/27/2015	TOMMIE LEE WYATT	768.00	Paid
07/27/2015	TRAVISON INC	325.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/27/2015	Texas Green Ventures LLC	250.00	Paid
07/27/2015	Texas Green Ventures LLC	250.00	Paid
07/27/2015	Texas Green Ventures LLC	250.00	Paid
07/27/2015	Texas Green Ventures LLC	250.00	Paid
07/27/2015	Texas Green Ventures LLC	250.00	Paid
07/27/2015	Travis Cox Plumbing Company, LLC	61,944.50	Paid
07/27/2015	UNIVERSITY OF TEXAS AT AUSTIN	265.00	Paid
07/27/2015	UNIVISION RADIO BROADCASTING TEXAS LP	1,500.00	Paid
07/27/2015	URBAN DESIGN GROUP PC	39,608.42	Paid
07/27/2015	US SECURITY ASSOCIATES INC	114,832.85	Paid
07/27/2015	USAA	8,110.37	Paid
07/27/2015	WOMEN & THEIR WORK	1,500.00	Paid
07/27/2015	WRIGHT WATSON & ASSOCIATES LLC	1,332.75	Paid
07/28/2015	ACCENT FOOD SERVICES LLC	488.00	Paid
07/28/2015	ACE FLOOR SOLUTIONS LLC	16,204.24	Paid
07/28/2015	ACR ENGINEERING INC	1,526.00	Paid
07/28/2015	AIDS SERVICES OF AUSTIN INC	78,630.14	Paid
07/28/2015	AIDS SERVICES OF AUSTIN INC	47,956.43	Paid
07/28/2015	AIDS SERVICES OF AUSTIN INC	28,208.39	Paid
07/28/2015	AIRGAS INC	603.66	Paid
07/28/2015	ALERE INC	69,000.00	Paid
07/28/2015	ALETTER INC	180.00	Paid
07/28/2015	ALL AMERICAN SALES CORP	210.76	Paid
07/28/2015	ALTEX ELECTRONICS L T D	34.90	Paid
07/28/2015	AMERICAN FASTENERS INC	536.00	Paid
07/28/2015	AT&T	133,719.31	Paid
07/28/2015	AT&T	3,625.65	Paid
07/28/2015	AT&T	1,400.58	Paid
07/28/2015	AT&T	1,388.13	Paid
07/28/2015	AT&T	820.05	Paid
07/28/2015	AT&T	729.86	Paid
07/28/2015	AT&T	205.50	Paid
07/28/2015	AT&T	70.60	Paid
07/28/2015	AT&T	44.10	Paid
07/28/2015	AT&T	39.51	Paid
07/28/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	329.52	Paid
07/28/2015	AUSTIN BARGAIN CENTERS, INC.	890.00	Paid
07/28/2015	AUSTIN EQUIPMENT COMPANY LC	5,370.54	Paid
07/28/2015	AUSTIN HI-TECH RESTORATION INC	1,064.04	Paid
07/28/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	41,087.24	Paid
07/28/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,800.00	Paid
07/28/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,200.00	Paid
07/28/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
07/28/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,123.00	Paid
07/28/2015	AUSTIN SCREEN PRINTING L P	347.56	Paid
07/28/2015	AUSTIN TENANTS COUNCIL	2,872.19	Paid
07/28/2015	AUSTIN TITLE COMPANY	1,178.00	Paid
07/28/2015	Addy Miro	2,257.48	Paid
07/28/2015	Advantage Moving	287.00	Paid
07/28/2015	BALLEW, DOUG	25.30	Paid
07/28/2015	BANGOR, BIANCA	2.88	Paid
07/28/2015	BARNETT, CASSANDRA	72.45	Paid
07/28/2015	BREAKTHROUGH	480.00	Paid
07/28/2015	Balcones Recycling, Inc.	68,676.88	Paid
07/28/2015	Bennett Paving Inc.	2,400.00	Paid
07/28/2015	Bike Share of Austin	40,000.00	Paid
07/28/2015	Board of Trustees of the Leland Stanfor	1,000.00	Paid
07/28/2015	CAD & Graphic Supply, Inc.	230.00	Paid
07/28/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	409.42	Paid
07/28/2015	CARITAS OF AUSTIN	23,261.27	Paid
07/28/2015	CAVIN, KATHERINE	97.18	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/28/2015	CELLCO PARTNERSHIP	3,275.37	Paid
07/28/2015	CELLCO PARTNERSHIP	75.98	Paid
07/28/2015	CLEMENT'S PAINT & DECORATING INC	166.37	Paid
07/28/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	24,434.98	Paid
07/28/2015	CUELLAR-PERLAKY, EMILY	89.13	Paid
07/28/2015	CURATOLO, JENNIFER R.	31.05	Paid
07/28/2015	Canon Solutions America, Inc.	1,025.00	Paid
07/28/2015	Central Texas Community Health Centers	46,081.24	Paid
07/28/2015	Credit Protection Association	4,551.13	Paid
07/28/2015	DAO, DIEM-TRANG	6.11	Paid
07/28/2015	DELANEY, DENISE	160.90	Paid
07/28/2015	DELISI, VINCENT P.	160.43	Paid
07/28/2015	DENVER W KOKEL	220.00	Paid
07/28/2015	EC America Inc	32,034.28	Paid
07/28/2015	ENRIQUEZ, BIANCA NOELLE	32.21	Paid
07/28/2015	EXECUTIVE INFORMATION SYSTEMS LLC	122,192.00	Paid
07/28/2015	Earth Networks, INc.	6,760.93	Paid
07/28/2015	Eulenspiegel Puppet Theatre Co.	450.00	Paid
07/28/2015	FACILITY SOLUTIONS GROUP INC	7,565.00	Paid
07/28/2015	FAMILY ELDERCARE, INC.	13,816.51	Paid
07/28/2015	FLORES ANGEL	70.15	Paid
07/28/2015	FOUNDATION COMMUNITIES INC	28,880.79	Paid
07/28/2015	FOUNDATION COMMUNITIES INC	3,216.05	Paid
07/28/2015	FRISCHE, ANTHONY	8.05	Paid
07/28/2015	FRITSCH, ANGELA	47.15	Paid
07/28/2015	GABLER, JEFFREY	7.00	Paid
07/28/2015	GALLO, ADAM ANDREW	557.93	Paid
07/28/2015	GATES, MICHAEL	20.71	Paid
07/28/2015	GB Tech, Inc.	18,720.00	Paid
07/28/2015	GG'S CONSTRUCTION LLC	47,318.30	Paid
07/28/2015	GILLUM, JOHN	168.48	Paid
07/28/2015	GMSL CONSULTING LLC	225.00	Paid
07/28/2015	GREGSON, GARY	122.49	Paid
07/28/2015	GROOVY AUTOMOTIVE	4,254.50	Paid
07/28/2015	Great Communicate LLC	2,285.50	Paid
07/28/2015	H+UO ARCHITECTS LLP	4,575.04	Paid
07/28/2015	HEIN, MILTON	9.78	Paid
07/28/2015	HENSLEY, KEVIN	377.78	Paid
07/28/2015	HT Staffing Solutions, LLC	5,859.00	Paid
07/28/2015	Hagood Engineering Associates, Inc.	13,123.31	Paid
07/28/2015	Helena Chemical Company	8,130.00	Paid
07/28/2015	IDenticard Systems Worldwide, Inc.	480.51	Paid
07/28/2015	INGRAM LIBRARY SERVICES INC	21,684.42	Paid
07/28/2015	INGRAM LIBRARY SERVICES INC	21,043.61	Paid
07/28/2015	INGRAM LIBRARY SERVICES INC	18,186.69	Paid
07/28/2015	INGRAM LIBRARY SERVICES INC	7,949.80	Paid
07/28/2015	INGRAM LIBRARY SERVICES INC	65.75	Paid
07/28/2015	INGRAM LIBRARY SERVICES INC	14.17	Paid
07/28/2015	INSIGHT PUBLIC SECTOR INC	31,174.50	Paid
07/28/2015	INTERNAL REVENUE SERVICE	3,053.00	Paid
07/28/2015	Inostroza, Ruben and Inostroza, Jennife	800.00	Paid
07/28/2015	J.O.I. Community Outreach	7,500.00	Paid
07/28/2015	JAMES, NAKITA	8.59	Paid
07/28/2015	JG ARCOIRIS PAINTING CONTRACTORS LLC	960.00	Paid
07/28/2015	JOHNSON, KEVIN	57.51	Paid
07/28/2015	JUDGE, ELYSE	148.35	Paid
07/28/2015	KARKLINS, INGRID	20.70	Paid
07/28/2015	KARONIKA, MARK ANDREW	96.00	Paid
07/28/2015	KELLER, KRISTINE	25.30	Paid
07/28/2015	KIPPLE, MARY JANE	16.10	Paid
07/28/2015	KK KEMPER INC	820.00	Paid

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07/28/2015	Kappa Map Group LLC	416.25	Paid
07/28/2015	LAMEY, LATOSHA LANNETTE	8.63	Paid
07/28/2015	LAZ PARKING TEXAS L L C	9,380.00	Paid
07/28/2015	LEON-GUERRERO, SYLVIA	0.01	Outstanding
07/28/2015	LIBERTY TIRE RECYCLING, LLC	2,648.80	Paid
07/28/2015	LINCOLN, SHAWN	8.63	Paid
07/28/2015	LONGMORE, AOIFE	275.88	Paid
07/28/2015	LUNZMANN, WAYNE	339.27	Paid
07/28/2015	Lone Star MedWaste, Ltd.	111.60	Paid
07/28/2015	Luna Data Solutions, Inc.	11,312.00	Paid
07/28/2015	M.A. SMITH CONTRACTING CO INC	115,855.39	Paid
07/28/2015	MARTIN, LISA LAVIE	549.46	Paid
07/28/2015	MATCEK, CLINT	187.31	Paid
07/28/2015	MCCOY-ROCKFORD INC	1,446.09	Paid
07/28/2015	METRO FIRE APPARATUS SPECIALISTS INC	27,890.60	Paid
07/28/2015	MIDWEST TAPE LLC	845.96	Paid
07/28/2015	MILLER UNIFORMS & EMBLEMS INC	11,679.33	Paid
07/28/2015	MONCADA, ESTHER	48.30	Paid
07/28/2015	MORGAN, ELLIS K.	1,200.97	Paid
07/28/2015	MORRIS PARKER, JANET	611.52	Paid
07/28/2015	MUNICIPAL CODE CORP	137.00	Paid
07/28/2015	MUSICAL CONNECTIONS	2,187.50	Paid
07/28/2015	NARRO, ALINA	254.73	Paid
07/28/2015	NATIONAL STANDARDS AUTHORITY OF IRELAND	9,425.00	Paid
07/28/2015	NELSON, STEVE	655.00	Paid
07/28/2015	NELSON, STEVE	151.23	Paid
07/28/2015	NEXTEL OF TEXAS INC	1,404.91	Paid
07/28/2015	NGUYEN, HONG KONG THI	2.30	Paid
07/28/2015	Network Communications Inc.	1,020.00	Paid
07/28/2015	Network Communications Inc.	895.00	Paid
07/28/2015	Nipun Systems Inc.	14,329.00	Paid
07/28/2015	O'CONNELL ROBERTSON & ASSOC	35,235.00	Paid
07/28/2015	OCLC, Online Computer Library Center, I	6,244.71	Paid
07/28/2015	ONE GAS INC	102.60	Paid
07/28/2015	ONE GAS INC	66.28	Paid
07/28/2015	ONE GAS INC	52.38	Paid
07/28/2015	ONE GAS INC	50.04	Paid
07/28/2015	ORTEGA-HART, ROXANA	102.94	Paid
07/28/2015	OSKOUEE, NEDA NAVAEE	96.00	Paid
07/28/2015	OverDrive, Inc.	23,327.12	Paid
07/28/2015	OverDrive, Inc.	16,804.05	Paid
07/28/2015	P E STRUCTURAL CONSULTANTS INC	1,228.99	Paid
07/28/2015	PALISADE CORP	1,595.00	Paid
07/28/2015	PARNELL USA INC	529.65	Paid
07/28/2015	PATLAN, PEDRO	212.75	Paid
07/28/2015	PAUL ZUCKER	24,950.00	Paid
07/28/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.61	Paid
07/28/2015	PENCCO INC	2,686.30	Paid
07/28/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,803.20	Paid
07/28/2015	PIATRA INC	14,929.37	Paid
07/28/2015	PINNACLE PEAK HOLDING CORP	7,798.75	Paid
07/28/2015	PITTMAN, MICHAEL	74.88	Paid
07/28/2015	PLANNED PARENTHOOD OF GREATER TEXAS FAM	3,375.17	Paid
07/28/2015	PRINTMAILPRO.COM	2,756.35	Paid
07/28/2015	PROJECT TRANSITIONS INC	14,520.00	Paid
07/28/2015	Pandora Media, Inc.	5,598.55	Paid
07/28/2015	Parkway Electric & Communications LLC	1,950.00	Paid
07/28/2015	Paymentech LLC	124,190.21	Paid
07/28/2015	Penn Credit Corporation	1,282.91	Paid
07/28/2015	Petty Cash Funds	867.60	Paid
07/28/2015	Petty Cash Funds	251.99	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/28/2015	Petty Cash Funds	72.25	Paid
07/28/2015	Petty Cash Funds	42.80	Paid
07/28/2015	Petty Cash Funds	33.35	Paid
07/28/2015	Petty Cash Funds	23.29	Paid
07/28/2015	Petty Cash Funds	8.25	Paid
07/28/2015	Pirtle, Robert	397.15	Paid
07/28/2015	Planned Living Assistance Network of Ce	45.60	Paid
07/28/2015	REAGAN NATIONAL ADVERTISING OF AUSTIN I	10,682.69	Paid
07/28/2015	RECORDED BOOKS INC	667.40	Paid
07/28/2015	RED WING BRANDS OF AMERICA INC	384.47	Paid
07/28/2015	REINHART & ASSOC INC	29,105.00	Paid
07/28/2015	REZABEK, HEATH	92.58	Paid
07/28/2015	RHYAN TECHNOLOGY SERVICES LLC	13,929.60	Paid
07/28/2015	ROBERTSON, JAMES	0.01	Paid
07/28/2015	ROBINSON, JOHN	1.00	Outstanding
07/28/2015	ROMAN, JOHNNY	16.00	Paid
07/28/2015	RS&H INC	6,791.18	Paid
07/28/2015	RSP Architects, Ltd.	6,894.25	Paid
07/28/2015	RSP Architects, Ltd.	1,005.00	Paid
07/28/2015	RUNNELS, GLADYS ANN	33.35	Paid
07/28/2015	RZ COMMUNICATIONS INC	20,570.52	Paid
07/28/2015	Republic Services, Inc	3,671.05	Paid
07/28/2015	SALVATION ARMY	123,521.43	Paid
07/28/2015	SALVATION ARMY	2,970.33	Paid
07/28/2015	SAN ANTONIO TELEVISION LLC	5,050.00	Paid
07/28/2015	SANCHEZ, ROBERT	203.96	Paid
07/28/2015	SEER, LAURA	28.75	Paid
07/28/2015	SHAM, EVA	242.00	Paid
07/28/2015	SHI-GOVERNMENT SOLUTIONS INC	233,509.50	Paid
07/28/2015	SHI-GOVERNMENT SOLUTIONS INC	18,838.80	Paid
07/28/2015	SHI-GOVERNMENT SOLUTIONS INC	18,350.00	Paid
07/28/2015	SHI-GOVERNMENT SOLUTIONS INC	1,700.00	Paid
07/28/2015	SHIRLEY, RICHARD	603.39	Paid
07/28/2015	SILVER LINING ART CONSERVATION LLC	39,686.96	Paid
07/28/2015	SIMPLEX GRINNELL L P	149.00	Paid
07/28/2015	SIRCHIE ACQUISITION COMPANY LLC	555.00	Paid
07/28/2015	SMITH, ADRAIN	16.10	Paid
07/28/2015	SMITHAM, NICHOLAS	264.51	Paid
07/28/2015	SPOK INC	3,246.17	Paid
07/28/2015	SPOK INC	487.81	Paid
07/28/2015	STURRUP, ADRIENNE	49.45	Paid
07/28/2015	Saris Cycling Group Inc.	5,700.00	Paid
07/28/2015	Solid IT Networks, Inc.	988.02	Paid
07/28/2015	TAS ENVIRONMENTAL SERVICES L P	170.58	Paid
07/28/2015	TEXAS COMMISSION ON FIRE	170.00	Paid
07/28/2015	TEXAS DISPOSAL SYSTEMS INC	293.70	Paid
07/28/2015	TEXAS HIGHWAY PRODUCTS LTD	32,990.00	Paid
07/28/2015	THE ABNEY GROUP INC	109.64	Paid
07/28/2015	THE AUSTIN CHRONICLE	758.00	Paid
07/28/2015	THE SHERWIN-WILLIAMS CO	46.08	Paid
07/28/2015	TIBH INDUSTRIES, INC	3,208.80	Paid
07/28/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	4,417.84	Paid
07/28/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	771.41	Paid
07/28/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
07/28/2015	TIME WARNER ENTERTAINMENT COMPANY LP	305.57	Paid
07/28/2015	TIME WARNER ENTERTAINMENT COMPANY LP	305.54	Paid
07/28/2015	TITUS SYSTEMS LP	27,473.02	Paid
07/28/2015	TOWERS WATSON DELAWARE INC	13,245.26	Paid
07/28/2015	TRANSWORLD SYSTEMS INC	3,072.44	Paid
07/28/2015	TRAVIS COUNTY	13,800.32	Paid
07/28/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	48,989.55	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/28/2015	TRC ENVIRONMENTAL CORP INC	857.25	Paid
07/28/2015	TRITECH SOFTWARE SYSTEMS	33,400.00	Paid
07/28/2015	TW TELECOM	2,160.60	Paid
07/28/2015	Taylor, Clarence	161.58	Paid
07/28/2015	Texas Green Ventures LLC	250.00	Paid
07/28/2015	Thanks Again, LLC	4,000.00	Paid
07/28/2015	The Nelrod Company	1,250.00	Paid
07/28/2015	Township Media Inc	5,205.00	Paid
07/28/2015	UNITED ROTARY BRUSH CORP	4,673.28	Paid
07/28/2015	UNIVERSITY OF TEXAS AT AUSTIN	21,096.66	Paid
07/28/2015	UNIVERSITY OF TEXAS AT AUSTIN	4,129.00	Paid
07/28/2015	US SECURITY ASSOCIATES INC	3,855.12	Paid
07/28/2015	UVN TEXAS, LP	2,500.00	Paid
07/28/2015	VALLE, MAURA	299.00	Paid
07/28/2015	VANDENAVOND, JR., BERNARD ANTHONY	32.78	Paid
07/28/2015	VIEUX & ASSOCIATES INC	16,197.16	Paid
07/28/2015	W W GRAINGER INC	4,166.94	Paid
07/28/2015	W W GRAINGER INC	383.20	Paid
07/28/2015	W W GRAINGER INC	299.82	Paid
07/28/2015	W W GRAINGER INC	38.78	Paid
07/28/2015	WALLACE, LEIGH	787.69	Paid
07/28/2015	WEBBER, GABE JAMES	96.00	Paid
07/28/2015	WENZEL WENZEL & ASSOC INC	6,319.20	Paid
07/28/2015	WRIGHT HOUSE WELLNESS CENTER	39,917.31	Paid
07/28/2015	WRIGHT TREE SVC INC	152,317.73	Paid
07/28/2015	World Of Promotions	760.00	Paid
07/28/2015	XEROX CORPORATION	2,640.99	Paid
07/28/2015	XEROX CORPORATION	1,437.17	Paid
07/28/2015	YOURMEMBERSHIP.COM. INC	215.00	Paid
07/28/2015	ZOETIS INC	1,717.00	Paid
07/28/2015	ZONAR SYSTEMS INC	57.37	Paid
07/29/2015	1st Choice Home Inspections	400.00	Paid
07/29/2015	5005 BEN WHITE L P	4,574.70	Paid
07/29/2015	723 SIXTH L.C.	7,591.66	Paid
07/29/2015	ABRAMS, BRIAN	40.00	Paid
07/29/2015	ACE 1 POWER EQUIPMENT	23,982.60	Paid
07/29/2015	ACME AUTO LEASING LLC	2,670.00	Paid
07/29/2015	AFMA INC	16,485.11	Paid
07/29/2015	AGUILAR, CHARISSA	25.00	Paid
07/29/2015	AIRGAS INC	994.90	Paid
07/29/2015	ALAN PLUMMER ASSOCIATES INC	4,974.27	Paid
07/29/2015	ALCALA, GRACE	40.00	Paid
07/29/2015	ALLEN, DAN	1,150.00	Paid
07/29/2015	AMERICAN AIRLINES INC	2,763.80	Paid
07/29/2015	AMUNDSON, BONNIE	40.00	Paid
07/29/2015	ANCHOR COURT REPORTING	1,070.00	Paid
07/29/2015	ANGERMEIER, BRAD	27.50	Paid
07/29/2015	ANTHONY, JAMES	42.40	Paid
07/29/2015	ARELLANO, REY	70.00	Paid
07/29/2015	ARMSTRONG REPAIR CENTER INC	122.34	Paid
07/29/2015	ARTHUR L BELL	146.00	Paid
07/29/2015	ARUMI, BETSY	40.00	Paid
07/29/2015	ARUNKUMAR, MICHAEL	80.00	Paid
07/29/2015	ASHLAND EQUITIES CO	2,934.88	Paid
07/29/2015	ASSETWORKS LLC	2,134.73	Paid
07/29/2015	AT&T	1,311.41	Paid
07/29/2015	AT&T	551.29	Paid
07/29/2015	AT&T	116.43	Paid
07/29/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,637.13	Paid
07/29/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	192.95	Paid
07/29/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	67.58	Paid

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07/29/2015	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
07/29/2015	AUSTIN CAB I INC	96.00	Paid
07/29/2015	AUSTIN EQUIPMENT COMPANY LC	1,481.39	Paid
07/29/2015	AUSTIN HI-TECH RESTORATION INC	666.72	Paid
07/29/2015	AUTHENTIC PROMOTIONS.COM	600.00	Paid
07/29/2015	AVAYA INC	3,939.95	Paid
07/29/2015	AVRA, JEFF	120.00	Paid
07/29/2015	Alliance for Sustainable Energy LLC	20,000.00	Paid
07/29/2015	Atlantic Aviation Inc	2,504.00	Paid
07/29/2015	Atlantic Aviation Inc	1,511.25	Paid
07/29/2015	Austin Gay & Lesbian Chamber of Commerc	1,979.16	Paid
07/29/2015	Austin Gay & Lesbian Chamber of Commerc	1,979.16	Paid
07/29/2015	Austin Gay & Lesbian Chamber of Commerc	1,979.16	Paid
07/29/2015	Austin Gay & Lesbian Chamber of Commerc	1,979.16	Paid
07/29/2015	Austin Gay & Lesbian Chamber of Commerc	1,979.16	Paid
07/29/2015	Austin Gay & Lesbian Chamber of Commerc	1,979.16	Paid
07/29/2015	Austin Gay & Lesbian Chamber of Commerc	1,979.00	Paid
07/29/2015	Austin Gay & Lesbian Chamber of Commerc	1,979.00	Paid
07/29/2015	BAILEY, SHEREE	77.63	Paid
07/29/2015	BALL, DAVID	250.00	Paid
07/29/2015	BALLARD'S ASPHALT & CONCRETE	2,250.00	Paid
07/29/2015	BANCROFT, BARBARA	25.00	Paid
07/29/2015	BANOWSKY, BILL	25.00	Paid
07/29/2015	BARGMANN, WILL	25.00	Paid
07/29/2015	BAUM, MICHAEL	40.00	Paid
07/29/2015	BELL, CLIFFORD	120.00	Paid
07/29/2015	BENEDICT, ANN	40.00	Paid
07/29/2015	BERGERON, MICHELLE	65.00	Paid
07/29/2015	BERMEJO, ALFONSO	40.00	Paid
07/29/2015	BERTIN, RANDOLPH	40.00	Paid
07/29/2015	BIGHOUSE, JULIE	30.00	Paid
07/29/2015	BLOODGOOD, WILLIAM	50.00	Paid
07/29/2015	BOEHNKE, LISA	40.00	Paid
07/29/2015	BRADSTREET, FREDERICK PHD	1,250.00	Paid
07/29/2015	BRANCH, ELIZABETH	22.50	Paid
07/29/2015	BRENNTAG SOUTHWEST INC	1,219.19	Paid
07/29/2015	BRIBIESCA, GERARDO	62.50	Paid
07/29/2015	BRIGGS EQUIPMENT	1,414.00	Paid
07/29/2015	BROWN & GAY ENGINEERS INC	24,143.51	Paid
07/29/2015	BROWN, PAULA	170.00	Paid
07/29/2015	BRUNS, ELIZABETH	27.00	Paid
07/29/2015	BT1 Austin, LLC	11,414.06	Paid
07/29/2015	BUI, TAM	50.00	Paid
07/29/2015	BUILDING IMAGE GROUP INC	480.00	Paid
07/29/2015	BUSH, JOHN	250.00	Paid
07/29/2015	BYWELL I LTD	13,024.00	Paid
07/29/2015	BYWELL I LTD	6,870.40	Paid
07/29/2015	BYWELL I LTD	3,123.00	Paid
07/29/2015	Brodie Oaks Center, Ltd.	7,029.38	Paid
07/29/2015	CANNATA, COLIN	40.00	Paid
07/29/2015	CANON FINANCIAL SERVICES INC	613.64	Paid
07/29/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	6,226.97	Paid
07/29/2015	CASTELLANO, SHAWNA	1,430.00	Paid
07/29/2015	CB&I Government Solutions Inc	3,352.85	Paid
07/29/2015	CHAFIGOULLINE, MARAT	120.00	Paid
07/29/2015	CHAGNY, MARIE	80.00	Paid
07/29/2015	CHAMBERLAIN, THOMAS	25.00	Paid
07/29/2015	CHAN & PARTNERS ENGINEERING LLC	3,658.46	Paid
07/29/2015	CHASEN, ALAN	80.00	Paid
07/29/2015	CHMIELEWSKI, THOMAS	80.00	Paid
07/29/2015	CHRISTENSEN, CHARLEY	100.00	Paid

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07/29/2015	CHRISTENSEN, LESLIE	80.00	Paid
07/29/2015	CITIBANK NA	38,006.70	Paid
07/29/2015	CITY OF AUSTIN	41.36	Paid
07/29/2015	CITY OF AUSTIN	37.11	Paid
07/29/2015	CITY OF AUSTIN	35.36	Paid
07/29/2015	CITY OF AUSTIN	32.66	Paid
07/29/2015	CITY OF AUSTIN	27.51	Paid
07/29/2015	CLARK, RYAN	19.99	Paid
07/29/2015	CLEARESULT CONSULTING INC	4,375.00	Paid
07/29/2015	COLEMAN, SHARON	50.00	Paid
07/29/2015	COLLINS, MARY	50.00	Paid
07/29/2015	COMER, ROBERT	50.00	Paid
07/29/2015	CONNOLLY, MICHELLE	100.00	Paid
07/29/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	444.00	Paid
07/29/2015	COOK, KIMBERLY	50.00	Paid
07/29/2015	CORGAN ASSOCIATES INC	12,797.67	Paid
07/29/2015	CORLEY, ELLEN	120.00	Paid
07/29/2015	COUNCE, CAROLYN	90.00	Paid
07/29/2015	CRONCH, DANIEL	90.00	Paid
07/29/2015	CROSS, DAVID	70.00	Paid
07/29/2015	CURTIS, PRESTON	27.60	Paid
07/29/2015	Cubias, Natividad and Guillermo A.	400.36	Paid
07/29/2015	DALLAS GASKET & PACKING CO INC	3,533.75	Paid
07/29/2015	DAVID E BARRIENTOS	240.00	Paid
07/29/2015	DAVIDSON, DAVID	40.00	Paid
07/29/2015	DEALERS ELECTRICAL SUPPLY	19,214.52	Paid
07/29/2015	DEL VALLE, SUZANNE	525.00	Paid
07/29/2015	DELL MARKETING LP	97,675.90	Paid
07/29/2015	DENVER W KOKEL	37.50	Paid
07/29/2015	DLT SOLUTIONS LLC	191,298.89	Paid
07/29/2015	DOBLE ENGINEERING COMPANY	6,249.68	Paid
07/29/2015	DONGALEN ENTERPRISES	8,995.00	Paid
07/29/2015	DORMAN, PETER	42.50	Paid
07/29/2015	DOUGLAS, BENJAMIN	100.00	Paid
07/29/2015	DRAPER, JIMMIE	40.00	Paid
07/29/2015	DUNBAR ARMORED INC	324.28	Paid
07/29/2015	DUNCAN, DAN & FAITH	564.14	Paid
07/29/2015	DXI INDUSTRIES INC	17,660.00	Paid
07/29/2015	Donald James Bonham	1,800.00	Paid
07/29/2015	EAN HOLDINGS LLC	133.32	Paid
07/29/2015	EBSCO INDUSTRIES INC	6.60	Paid
07/29/2015	ECONOMIC & PLANNING SYSTEMS INC	2,700.00	Paid
07/29/2015	EDWARDS, INEZ	25.00	Paid
07/29/2015	EILEEN MERRITT INC	1,750.00	Paid
07/29/2015	ELEVEN EAST CORP	82,302.71	Paid
07/29/2015	ELEVEN EAST CORP	6,367.88	Paid
07/29/2015	ELLINGTON, KEVIN	917.50	Paid
07/29/2015	ENTECH SALES & SERVICE INC	38,102.00	Paid
07/29/2015	ERSKINE, LEIGHTON	80.00	Paid
07/29/2015	EUGENE, CHIQUITA W.	451.65	Paid
07/29/2015	EVANS, PHILIP	50.00	Paid
07/29/2015	EVELYN B BENITES	1,750.00	Paid
07/29/2015	EWING IRRIGATION PRODUCTS INC	35.25	Paid
07/29/2015	EXPERIAN MARKETING SOLUTIONS INC	5,153.23	Paid
07/29/2015	FACILITIES RESOURCE INC	1,177.32	Paid
07/29/2015	FACILITY SOLUTIONS GROUP INC	1,300.80	Paid
07/29/2015	FEDERAL EXPRESS CORPORATION	29.00	Paid
07/29/2015	FEDERAL EXPRESS CORPORATION	6.29	Paid
07/29/2015	FEHR, KILIAN	400.00	Paid
07/29/2015	FERGUSON, ERIN	90.00	Paid
07/29/2015	FERNALD, MICHAEL	735.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/29/2015	FOTEDAR, MEENAKSHI	120.00	Paid
07/29/2015	FREDINE, DANIEL	96.60	Paid
07/29/2015	FREEMAN, BRAD	80.00	Paid
07/29/2015	FRITZ, ANDREA	315.00	Paid
07/29/2015	FUGRO CONSULTANTS INC	360.00	Paid
07/29/2015	GANGIDI, SEKHAR	40.00	Paid
07/29/2015	GARNER, STEVEN	70.00	Paid
07/29/2015	GB Supermarkets LLC	1,400.00	Paid
07/29/2015	GCSA INC	5,130.72	Paid
07/29/2015	GEICO DIRECT	629.75	Paid
07/29/2015	GEORG, BERTHOLD	25.00	Paid
07/29/2015	GILA LLC	3,632.76	Paid
07/29/2015	GOLDMAN SACHS & CO	38,223.35	Paid
07/29/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	54,752.00	Paid
07/29/2015	GOULD, REBECCA	40.00	Paid
07/29/2015	GRAJEK, SUSAN	100.00	Paid
07/29/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	46,655.00	Paid
07/29/2015	GUINN, DEBORAH	87.83	Paid
07/29/2015	GULF COAST PAPER CO INC	16,111.91	Paid
07/29/2015	Garcia, Alberto P. and Hernandez, Viole	490.00	Paid
07/29/2015	Grey House Publishing	1,671.00	Paid
07/29/2015	HACH CO	273.88	Paid
07/29/2015	HAMILTON, PATRICK	30.00	Paid
07/29/2015	HAMMILL, LAURA	55.00	Paid
07/29/2015	HAMMOND, JOB	1,042.90	Paid
07/29/2015	HANSON, CHRISTINA	32.50	Paid
07/29/2015	HARD TARGET SYSTEMS INC	107.90	Paid
07/29/2015	HARRIS, EDWARD C	86.83	Paid
07/29/2015	HARRIS, EDWARD C	75.33	Paid
07/29/2015	HARRIS, EDWARD C	53.48	Paid
07/29/2015	HARRIS, EDWARD C	52.90	Paid
07/29/2015	HARRIS, R. SCOTT	40.00	Paid
07/29/2015	HARROLD, CAROLYN	90.00	Paid
07/29/2015	HARROLD, CAROLYN	29.97	Paid
07/29/2015	HART, KIMBERLY	9.20	Paid
07/29/2015	HAWKINS & AFFILIATES INC	2,448.00	Paid
07/29/2015	HAWORTH INC	4,784.69	Paid
07/29/2015	HDR ENGINEERING INC	4,867.47	Paid
07/29/2015	HEIN, KAREN	40.00	Paid
07/29/2015	HENSEL PHELPS CONSTRUCTION CO	3,284,560.08	Paid
07/29/2015	HENSEL PHELPS CONSTRUCTION CO	1,305,381.00	Paid
07/29/2015	HERZOG, GLENN	4,500.00	Paid
07/29/2015	HOANG, LONI	200.00	Paid
07/29/2015	HOE, JAMES	40.00	Paid
07/29/2015	HOPPER, DAVID	62.50	Paid
07/29/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	67,533.80	Paid
07/29/2015	HOWLAND, JASON	80.00	Paid
07/29/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,704.30	Paid
07/29/2015	Hagood Engineering Associates, Inc.	4,500.00	Paid
07/29/2015	HousingWorks Austin	15,000.00	Paid
07/29/2015	IC Berkeley Partners III LP	2,650.00	Paid
07/29/2015	ICON NEWCO POOL 6 AUSTIN LLC	17,067.05	Paid
07/29/2015	IKARD, CYNTHIA	120.00	Paid
07/29/2015	INFOR (US) INC	2,503.29	Paid
07/29/2015	INTERFAITH ACTION OF CENTRAL TEXAS	13,620.00	Paid
07/29/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,724.00	Paid
07/29/2015	IRWIN, MONICA	30.00	Paid
07/29/2015	J L CRAFT & ASSOC	4,000.00	Paid
07/29/2015	J L MATTHEWS CO INC	7,720.31	Paid
07/29/2015	JACKEL, FRANK	80.00	Paid
07/29/2015	JACOBS, CHRIS	40.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/29/2015	JOE, BOB	40.00	Paid
07/29/2015	JOHNSON, EVAN	70.00	Paid
07/29/2015	James A Barnhouse	70.00	Paid
07/29/2015	James A Barnhouse	70.00	Paid
07/29/2015	KAISER & SONS INC	1,045.56	Paid
07/29/2015	KBS ELECTRICAL DISTRIBUTORS INC	3,566.30	Paid
07/29/2015	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
07/29/2015	KEMA INC	213,530.10	Paid
07/29/2015	KETTLER JR., DAVID	120.00	Paid
07/29/2015	KETTLER SR, DAVID	120.00	Paid
07/29/2015	KIDWELL, KIM	120.00	Paid
07/29/2015	KLEINFELDER CENTRAL INC	7,199.88	Paid
07/29/2015	KLEPZIG INC	605.00	Paid
07/29/2015	KLOTZ ASSOC INC	17,197.51	Paid
07/29/2015	KONDO, CHIYUKI	1,477.41	Paid
07/29/2015	KORTERRA INC	4,000.00	Paid
07/29/2015	LANE, CONNIE	40.00	Paid
07/29/2015	LEOS, DANNY	416.88	Paid
07/29/2015	LEPLEY, SHERRI	250.00	Paid
07/29/2015	LEVINE, FRANK	40.00	Paid
07/29/2015	LICON, DEBORA	50.00	Paid
07/29/2015	LIN, CHEE CHONG	342.13	Paid
07/29/2015	LITTLEFIELD, LENORA	40.00	Paid
07/29/2015	LMIT LLC, GRACY TITLE COMPANY	146,579.00	Paid
07/29/2015	LMIT LLC, GRACY TITLE COMPANY	135,518.00	Paid
07/29/2015	LMIT LLC, GRACY TITLE COMPANY	132,502.00	Paid
07/29/2015	LMIT LLC, GRACY TITLE COMPANY	125,586.00	Paid
07/29/2015	LMIT LLC, GRACY TITLE COMPANY	121,318.00	Paid
07/29/2015	LONG, J. MATTHEW	61.53	Paid
07/29/2015	LONGHORN INTERNATIONAL TRUCKS LTD	7,554.99	Paid
07/29/2015	LOSCHIAVO, CARL	485.00	Paid
07/29/2015	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
07/29/2015	LOWER COLORADO RIVER AUTHORITY	4,647.00	Paid
07/29/2015	LX-Northbluff Center, L.P.	4,333.33	Paid
07/29/2015	LegalPartners LP	231.00	Paid
07/29/2015	Lone Star MedWaste, Ltd.	18.00	Paid
07/29/2015	MABRY, CHARLES	14.95	Paid
07/29/2015	MACKEY, HELEN	40.00	Paid
07/29/2015	MAGNUM CUSTOM TRAILER MFG CO INC	13,789.50	Paid
07/29/2015	MALCOLM PIRNIE INC	82,034.23	Paid
07/29/2015	MALDONADO NURSERY & LANDSCAPING INC	7,242.96	Paid
07/29/2015	MARCHAND, JEANNETTE	30.00	Paid
07/29/2015	MARTINEZ, ALEJANDRO	25.00	Paid
07/29/2015	MARTINEZ, KELLY	75.00	Paid
07/29/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	1,006.36	Paid
07/29/2015	MATOUS CONSTRUCTION LTD	39,421.49	Paid
07/29/2015	MAYFIELD, JILL	40.00	Paid
07/29/2015	MCCOWAN, JAMIE	120.00	Paid
07/29/2015	MCCRIMMON, ELISA	40.00	Paid
07/29/2015	MCEACHERN ENTERPRISES INC	2,990.90	Paid
07/29/2015	MCGOVERN, MICHELLE	25.00	Paid
07/29/2015	MCWILLIAMS, LAURA	250.00	Paid
07/29/2015	MELCHER, GRANT	2,075.00	Paid
07/29/2015	MENENDEZ, BRITT	50.00	Paid
07/29/2015	METALINK CORP	612.00	Paid
07/29/2015	MF Austin Ridge LLC	7,740.53	Paid
07/29/2015	MILLER UNIFORMS & EMBLEMS INC	1,666.16	Paid
07/29/2015	MINJAREZ, RAYMUNDO	141.45	Paid
07/29/2015	MOBILE MINI I, INC.	338.00	Paid
07/29/2015	MOODY'S INVESTORS SERVICE INC	8,000.00	Paid
07/29/2015	MORGAN, JOHN	100.00	Paid

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07/29/2015	MOSS, TONI	125.00	Paid
07/29/2015	MUNIZ CONCRETE & CONTRACTING INC	159,080.38	Paid
07/29/2015	MUNIZ CONCRETE & CONTRACTING INC	122,776.43	Paid
07/29/2015	MUNIZ CONCRETE & CONTRACTING INC	47,553.58	Paid
07/29/2015	MUNIZ CONCRETE & CONTRACTING INC	23,286.50	Paid
07/29/2015	MUNIZ CONCRETE & CONTRACTING INC	14,391.79	Paid
07/29/2015	MUNIZ CONCRETE & CONTRACTING INC	13,952.17	Paid
07/29/2015	MUNIZ CONCRETE & CONTRACTING INC	9,663.94	Paid
07/29/2015	MUNIZ CONCRETE & CONTRACTING INC	6,212.78	Paid
07/29/2015	MUNIZ CONCRETE & CONTRACTING INC	951.09	Paid
07/29/2015	MURRAY, MOLLY	75.00	Paid
07/29/2015	MWM DESIGNGROUP INC	139,173.11	Paid
07/29/2015	MWM DESIGNGROUP INC	36,090.24	Paid
07/29/2015	MWM DESIGNGROUP INC	2,865.12	Paid
07/29/2015	Marcia Hermann	330.00	Paid
07/29/2015	N-LINE TRAFFIC MAINTENANCE	648.00	Paid
07/29/2015	NAGORSKI, ADAM	280.00	Paid
07/29/2015	NALCO COMPANY	3,913.74	Paid
07/29/2015	NAVARRO, CARLOS	884.52	Paid
07/29/2015	NEIMAN, KRISTIN	120.00	Paid
07/29/2015	NEOS CONSULTING GROUP L L C	12,400.00	Paid
07/29/2015	NESCO LLC	6,746.00	Paid
07/29/2015	NET TRANSCRIPTS INC	819.72	Paid
07/29/2015	O'BRIEN, BILL	55.00	Paid
07/29/2015	OLEN , JEFFREY	120.00	Paid
07/29/2015	OLNEY, SUMAN	40.00	Paid
07/29/2015	ON-CALL MANAGEMENT SVCS INC	4,982.70	Paid
07/29/2015	ONE GAS INC	19.41	Paid
07/29/2015	ONE GAS INC	18.86	Paid
07/29/2015	ONE GAS INC	18.30	Paid
07/29/2015	ONE GAS INC	18.30	Paid
07/29/2015	ONE GAS INC	18.30	Paid
07/29/2015	ONE GAS INC	18.30	Paid
07/29/2015	ONE GAS INC	17.72	Paid
07/29/2015	ONETOUCHPOINT SOUTHWEST CORP	500.51	Paid
07/29/2015	Old Republic Title Ltd	56,017.82	Paid
07/29/2015	On Site Auto Trim Inc	2,519.50	Paid
07/29/2015	PALARD, MARYLENE	27.50	Paid
07/29/2015	PALOMO, JAIME	50.00	Paid
07/29/2015	PARAMO, GLORIA	40.00	Paid
07/29/2015	PARKER, SUSAN	249.00	Paid
07/29/2015	PARSONS BRINCKERHOFF INC	35,283.94	Paid
07/29/2015	PATEL ASSOCIATES INC	1,564.92	Paid
07/29/2015	PATHMARK TRAFFIC PRODUCTS	7,956.40	Paid
07/29/2015	PATRICK THOMPSON	65.00	Paid
07/29/2015	PAYNE, MICHAEL	80.00	Paid
07/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	2,556.75	Paid
07/29/2015	PEDERNALES ELECTRIC COOPERATIVE INC	117.80	Paid
07/29/2015	PERRYMAN, MARISA	90.00	Paid
07/29/2015	PETERSON, JAMES	40.00	Paid
07/29/2015	PHAM, TIM	40.00	Paid
07/29/2015	PICKFORD, MICHAEL	50.00	Paid
07/29/2015	PIKE ENTERPRISES INC	140,973.44	Paid
07/29/2015	PIONEER TRANSFORMERS LTD	150,432.75	Paid
07/29/2015	PORCHEDDU, JOSEPH	62.50	Paid
07/29/2015	POWER SUPPLY INC	884.25	Paid
07/29/2015	POWERS JR, WILLIAM	40.00	Paid
07/29/2015	PREWITT, WESLEY	40.00	Paid
07/29/2015	PRIESTER-MELL & NICHOLSON INC	12,834.52	Paid
07/29/2015	PRINTMAILPRO.COM	35.72	Paid
07/29/2015	PROFESSIONAL TURF PRODUCTS L P	520.34	Paid

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07/29/2015	PUDHORODSKY, KATIE	125.00	Paid
07/29/2015	Pajo Properties, Ltd.	11,205.50	Paid
07/29/2015	Patricia K White	744.12	Paid
07/29/2015	Petty Cash Funds	278.45	Paid
07/29/2015	Petty Cash Funds	25.00	Paid
07/29/2015	RATHMANN, SUSAN	1,037.90	Paid
07/29/2015	RAZDAN, ASHUTOSH	100.00	Paid
07/29/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
07/29/2015	REGIONS BANK	671.88	Paid
07/29/2015	REINER, TOM	30.12	Paid
07/29/2015	REYES, HILDA	65.00	Paid
07/29/2015	REYES, LOUIS	120.00	Paid
07/29/2015	RHEE, SEUNG-HYUN	30.00	Paid
07/29/2015	RITTER, BARBARA	100.00	Paid
07/29/2015	RODZINA INDUSTRIES INC	55.25	Paid
07/29/2015	ROOT, JAN	42.50	Paid
07/29/2015	ROSAGE, VANESSA	200.00	Paid
07/29/2015	RUSH TRUCK CENTERS OF TEXAS LP	4,751.21	Paid
07/29/2015	RUXER, BRETT	200.00	Paid
07/29/2015	Ricotta, Samuel A. and Gonzalez, Ian	18,037.78	Paid
07/29/2015	Rodriguez, Peter	1,000.00	Paid
07/29/2015	SANDER, JANET	80.00	Paid
07/29/2015	SCHWARTZ, MARCUS	50.00	Paid
07/29/2015	SCROGGS, JACK	100.00	Paid
07/29/2015	SELDERS, THOMAS	40.00	Paid
07/29/2015	SELLARS, SUSAN	40.00	Paid
07/29/2015	SHAH, HIMANSHU	30.00	Paid
07/29/2015	SHAH, NISHA	25.00	Paid
07/29/2015	SHANNON CHEMICAL CORP	19,620.63	Paid
07/29/2015	SHELLEY METCALFE	450.00	Paid
07/29/2015	SHERMAN, KIM	100.00	Paid
07/29/2015	SHOW COWART LLP AND SOULADAD CLAYTON-WE	11,500.00	Paid
07/29/2015	SIEBERS, GREGORY	40.00	Paid
07/29/2015	SIGNATURE FLIGHT SUPPORT	439.79	Paid
07/29/2015	SILICON LABORATORIES INC	31,559.05	Paid
07/29/2015	SILVER, BARBARA	50.00	Paid
07/29/2015	SIMPLEX GRINNELL L P	9,112.60	Paid
07/29/2015	SIMPSON, DEBORAH	42.50	Paid
07/29/2015	SMITH, ANDREW	40.00	Paid
07/29/2015	SMITH, MICHAEL	125.00	Paid
07/29/2015	SPOK INC	1,338.78	Paid
07/29/2015	STAR AIR INC	775.68	Paid
07/29/2015	STEWART, JOE	70.00	Paid
07/29/2015	STIER, VERONA	1,500.00	Paid
07/29/2015	STRASSBURGER, GERTRUDE	300.00	Paid
07/29/2015	STRICKLAND, MARGARITA	250.00	Paid
07/29/2015	STRONG, ANDREA	120.00	Paid
07/29/2015	STUART C IRBY COMPANY	13,758.31	Paid
07/29/2015	STUDIO 8 ARCHITECTS INC	2,494.85	Paid
07/29/2015	SULLIVAN, VIVIAN	32.50	Paid
07/29/2015	SYMBOLARTS L L C	2,485.00	Paid
07/29/2015	Sixth West of 723, L. C.	8,927.00	Paid
07/29/2015	TAPE SOLUTIONS INC	323.40	Paid
07/29/2015	TECHLINE INC	132,829.98	Paid
07/29/2015	TELIHA, PETER	200.00	Paid
07/29/2015	TEXAS CLOSED CAPTIONING LLC	1,950.00	Paid
07/29/2015	TEXAS ELECTRIC COOPERATIVES	367,724.31	Paid
07/29/2015	THE DAVEY TREE EXPERT CO	1,385.00	Paid
07/29/2015	THE LAWRENCE GROUP INC	1,787.27	Paid
07/29/2015	THE MARKETPLACE AT BASTROP	2,050.00	Paid
07/29/2015	THOMPSON, MARK	4,030.00	Paid

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07/29/2015	TIDWELL, DAVID	120.00	Paid
07/29/2015	TIFFIN, JOEL	50.00	Paid
07/29/2015	TOM DOLAN	297.01	Paid
07/29/2015	TONG, EUGENE	40.00	Paid
07/29/2015	TOYNES, CHARLES	30.00	Paid
07/29/2015	TRACHTENBERG, MARJORIE	90.00	Paid
07/29/2015	TRAVIS COUNTY	96,312.00	Paid
07/29/2015	TRAVIS COUNTY	8,431.60	Paid
07/29/2015	TRAVIS COUNTY	1,500.00	Paid
07/29/2015	TRAVIS COUNTY	378.00	Paid
07/29/2015	TRAVIS COUNTY	34.00	Paid
07/29/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	8,153.00	Paid
07/29/2015	TUOHY, MAUREEN	42.56	Paid
07/29/2015	Texas Prisoner Transport Division LLC	552.27	Paid
07/29/2015	Township Media Inc	12,150.00	Paid
07/29/2015	U S BANK TRUST N A	200.00	Paid
07/29/2015	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
07/29/2015	UNIVERSITY REALTY INC	1,800.00	Paid
07/29/2015	URIAS, FRANK	64.00	Paid
07/29/2015	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
07/29/2015	VINCARE SERVICES OF AUSTIN FOUNDATION	68,704.83	Paid
07/29/2015	VINEIS, PAUL	70.00	Paid
07/29/2015	VLCEK, SHELLY	249.00	Paid
07/29/2015	VWR INTERNATIONAL LLC	6,583.71	Paid
07/29/2015	WALLACE, BRAD	161.00	Paid
07/29/2015	WALLIN, JIMMIE	300.00	Paid
07/29/2015	WALSH, FRANK	245.00	Paid
07/29/2015	WARD, AARON	80.00	Paid
07/29/2015	WATANABE, JASON	80.00	Paid
07/29/2015	WEIDMANN ELECTRICAL TECHNOLOGY INC	1,457.50	Paid
07/29/2015	WEST, GEORGE	30.00	Paid
07/29/2015	WILLADSEN, ELISA	70.00	Paid
07/29/2015	WOLFENBARGER, PATRICIA	100.00	Paid
07/29/2015	WOODWALL, RICHARD	80.00	Paid
07/29/2015	WRIGHT HOUSE WELLNESS CENTER	20.00	Paid
07/29/2015	WRIGHT, GENE	467.00	Paid
07/29/2015	XEROX CORPORATION	4,260.90	Paid
07/29/2015	XEROX CORPORATION	2,167.23	Paid
07/29/2015	YAN, SHUNGUO	50.00	Paid
07/29/2015	ZITA REYES	798.66	Outstanding
07/30/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	830.00	Paid
07/30/2015	ABM PARKING SERVICES	9,800.00	Paid
07/30/2015	ABM PARKING SERVICES	900.00	Paid
07/30/2015	AC&A Inc.	21,856.18	Paid
07/30/2015	AIRTECH ENERGY SYSTEMS INC	5,495.13	Paid
07/30/2015	AIRTECH ENERGY SYSTEMS INC	3,656.14	Paid
07/30/2015	AIRTECH ENERGY SYSTEMS INC	1,621.56	Paid
07/30/2015	AIRTECH ENERGY SYSTEMS INC	1,422.72	Paid
07/30/2015	AIRTECH ENERGY SYSTEMS INC	1,188.37	Paid
07/30/2015	AIRTECH ENERGY SYSTEMS INC	973.34	Paid
07/30/2015	AIRTECH ENERGY SYSTEMS INC	653.56	Paid
07/30/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	169.00	Paid
07/30/2015	ALLAN BAKER INC	521.00	Paid
07/30/2015	ALLEGIANCE POWER SYSTEMS INC	23,600.00	Paid
07/30/2015	ANY BABY CAN OF AUSTIN INC	42,210.48	Paid
07/30/2015	APAC-TEXAS INC	119,062.72	Paid
07/30/2015	ARA IMAGING	2,870.40	Paid
07/30/2015	ARA IMAGING	124.80	Paid
07/30/2015	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
07/30/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,060.74	Paid
07/30/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid

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07/30/2015	ATMOS ENERGY CORPORATION	213.32	Paid
07/30/2015	AUS-TEX DUPLICATORS INC	2,760.00	Paid
07/30/2015	AUSTIN ARCHITECTURE PLUS INC	4,053.65	Paid
07/30/2015	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	2,500.00	Paid
07/30/2015	AUSTIN CROSSING LTD	1,000.00	Paid
07/30/2015	AUSTIN GERIATRIC CENTER INC	4,500.00	Paid
07/30/2015	AUSTIN HI-TECH RESTORATION INC	760.95	Paid
07/30/2015	AUSTIN INDEPENDENT BUSINESS	200.00	Paid
07/30/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	99,720.11	Paid
07/30/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,939.55	Paid
07/30/2015	Amazon Web Services, Inc.	1,450.19	Paid
07/30/2015	B&E Medical Supply and Equipment, LLC	1,986.00	Paid
07/30/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	32,785.08	Paid
07/30/2015	BALA KUMAR	349.00	Paid
07/30/2015	BALLARD'S ASPHALT & CONCRETE	2,125.00	Paid
07/30/2015	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,674.00	Paid
07/30/2015	BOMMARITO GROUP INC (THE)	5,513.81	Paid
07/30/2015	BOMMARITO GROUP INC (THE)	3,581.00	Paid
07/30/2015	BRAZOS RIVER AUTHORITY	21,329.04	Paid
07/30/2015	BRIGGS EQUIPMENT	525.00	Paid
07/30/2015	C SPECIALTIES INC	484.00	Paid
07/30/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	4,501.00	Paid
07/30/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
07/30/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	437.91	Paid
07/30/2015	CARITAS OF AUSTIN	163,772.90	Paid
07/30/2015	CAROL SUE HADNOT	8,333.33	Paid
07/30/2015	CASA MARIANELLA	4,711.54	Paid
07/30/2015	CHASCO CONTRACTING LTD LLP	350,909.34	Paid
07/30/2015	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
07/30/2015	CHIANG PATEL & YERBY INC	93,453.92	Paid
07/30/2015	CHIANG PATEL & YERBY INC	5,250.38	Paid
07/30/2015	CHILD INC	25,368.00	Paid
07/30/2015	COMMUNICATION BY HAND LLC	132.50	Paid
07/30/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	3,516.53	Paid
07/30/2015	COUNCIL ON AT-RISK YOUTH (CARY)	17,022.37	Paid
07/30/2015	COURIER DEPOT	47.36	Paid
07/30/2015	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
07/30/2015	CREDIT SYSTEMS INTERNATIONAL INC	6.76	Paid
07/30/2015	Camp Fire Central Texas	2,500.00	Paid
07/30/2015	DELL MARKETING LP	14,924.00	Paid
07/30/2015	DELL MARKETING LP	929.64	Paid
07/30/2015	DUNBAR ARMORED INC	324.28	Paid
07/30/2015	David Buck Edelman	5,741.22	Paid
07/30/2015	EASTER SEALS-CENTRAL TEXAS INC	8,571.32	Paid
07/30/2015	EILEEN MERRITT INC	750.00	Paid
07/30/2015	EMMA WOMACK	1,214.00	Paid
07/30/2015	EMMIS AUSTIN RADIO CO L P	17,210.00	Paid
07/30/2015	ENTECH SALES & SERVICE INC	630.00	Paid
07/30/2015	ENTERCOM COMMUNICATIONS CORP	14,455.00	Paid
07/30/2015	ERGON ASPHALT & EMULSIONS INC	9,875.03	Paid
07/30/2015	ERGON ASPHALT & EMULSIONS INC	9,868.08	Paid
07/30/2015	ERGON ASPHALT & EMULSIONS INC	8,589.40	Paid
07/30/2015	EWT HOLDINGS III CORP	92.30	Paid
07/30/2015	FACILITIES RESOURCE INC	19,833.90	Paid
07/30/2015	FACILITIES RESOURCE INC	2,379.90	Paid
07/30/2015	FEDERAL EXPRESS CORPORATION	52.82	Paid
07/30/2015	FOUNDATION COMMUNITIES INC	16,468.67	Paid
07/30/2015	FRONT STEPS INC	114,381.70	Paid
07/30/2015	FRONT STEPS INC	28,488.40	Paid
07/30/2015	FRONT STEPS INC	5,152.75	Paid
07/30/2015	FRONT STEPS INC	4,219.54	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/30/2015	FSTI INC	1,068.75	Paid
07/30/2015	GALLS LLC	297.60	Paid
07/30/2015	GMSL CONSULTING LLC	408.00	Paid
07/30/2015	GOOD NEIGHBOR MANAGEMENT	5,495.99	Paid
07/30/2015	GOOD NEIGHBOR MANAGEMENT	4,237.60	Paid
07/30/2015	GOOD NEIGHBOR MANAGEMENT	3,285.69	Paid
07/30/2015	GRAU, JOHN	355.93	Paid
07/30/2015	HAVERDA ENTERPRISES INC	1,414.88	Paid
07/30/2015	HOME DEPOT USA INC	180.04	Paid
07/30/2015	Homeland Title Company	34,700.00	Paid
07/30/2015	INSIGHT PUBLIC SECTOR INC	6,000.00	Paid
07/30/2015	INTERACTIVE DATA CORP	212.84	Paid
07/30/2015	JG MEDIA	11,435.00	Paid
07/30/2015	James A Barnhouse	70.00	Paid
07/30/2015	Jennifer Paige Black	3,237.00	Paid
07/30/2015	Joseph Edgar Bousquet	82.50	Paid
07/30/2015	K FRIESE & ASSOC INC	3,434.25	Paid
07/30/2015	KELLOGG BROWN & ROOT SERVICES INC	38,001.09	Paid
07/30/2015	KUEHN, DENISE DIANE	18.92	Paid
07/30/2015	L & W SUPPLY CORP	91.52	Paid
07/30/2015	LAKE AUSTIN MARINA	2,878.85	Paid
07/30/2015	LAPARTE-LITTON, DOLORES	194.20	Paid
07/30/2015	LINDSAY'S ENGINE SERVICE CO INC	23.10	Paid
07/30/2015	LegalPartners LP	1,160.40	Paid
07/30/2015	LegalPartners LP	12.50	Paid
07/30/2015	Linda Walker Foster	97.50	Paid
07/30/2015	Linde North America, Inc.	2,026.50	Paid
07/30/2015	Local Economies Council	4,166.46	Paid
07/30/2015	MCEACHERN ENTERPRISES INC	153.80	Paid
07/30/2015	MCKESSON MEDICAL-SURGICAL INC	2,602.96	Paid
07/30/2015	MOSAIC GLOBAL SALES LLC	10,968.22	Paid
07/30/2015	MOTOROLA SOLUTIONS INC	695,948.08	Paid
07/30/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
07/30/2015	NEUMANN, CLARENCE	36.00	Paid
07/30/2015	ONETOUCHPOINT SOUTHWEST CORP	750.83	Paid
07/30/2015	Olson & Olson, LLP	14,565.16	Paid
07/30/2015	OverDrive, Inc.	189.55	Paid
07/30/2015	OverDrive, Inc.	85.98	Paid
07/30/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,290.56	Paid
07/30/2015	PROFESSIONAL SERVICE INDUSTRIES INC	665.51	Paid
07/30/2015	Petty Cash Funds	7.48	Paid
07/30/2015	Phillips, Danny and Christine L.	1,600.00	Paid
07/30/2015	QUINONES, ANDREW	60.00	Paid
07/30/2015	RECORDED BOOKS INC	997.07	Paid
07/30/2015	RECORDED BOOKS INC	771.84	Paid
07/30/2015	Rodriguez Engineering Laboratories LLC	12,040.80	Paid
07/30/2015	Royal Switchgear Manufacturing Co	13,190.00	Paid
07/30/2015	SEDRIC WALKER	1,654.50	Paid
07/30/2015	SHARON PIKE	9.50	Paid
07/30/2015	SKILLPOINT ALLIANCE	71,750.00	Paid
07/30/2015	SKILLPOINT ALLIANCE	5,924.38	Paid
07/30/2015	SLAIT Consulting, LLC.	8,666.66	Paid
07/30/2015	SMS LLC	168,117.38	Paid
07/30/2015	SMS LLC	148,931.98	Paid
07/30/2015	SMS LLC	139,583.31	Paid
07/30/2015	SPOK INC	705.10	Paid
07/30/2015	SUSTAINABLE FOOD CENTER	7,785.33	Paid
07/30/2015	Sunair Co.	13,743.00	Paid
07/30/2015	TECHLINE PIPE LP	3,042.81	Paid
07/30/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	10,174.63	Paid
07/30/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,762.15	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/30/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	280.00	Paid
07/30/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	94.25	Paid
07/30/2015	TEXAS DEPT OF TRANSPORTATION	165,162.02	Paid
07/30/2015	THE DAVEY TREE EXPERT CO	400.00	Paid
07/30/2015	THOMAS PROCESS	1,170.00	Paid
07/30/2015	TONY PARENT ENTERPRISES	5,525.00	Paid
07/30/2015	TOWNE PARK L T D	2,164.63	Paid
07/30/2015	TRAVIS COUNTY	3,677.87	Paid
07/30/2015	TREVINO, ERIK	57.50	Paid
07/30/2015	TRINITY TITLE OF TEXAS LLC	257,775.00	Paid
07/30/2015	Texas Irrigation Supply	516.40	Paid
07/30/2015	Thomas A Manion	500.00	Paid
07/30/2015	Time Warner Cable Media Inc	7,100.00	Paid
07/30/2015	U S POSTAL SERVICE	50,225.00	Paid
07/30/2015	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
07/30/2015	UNIVERSITY OF TEXAS AT AUSTIN	8,220.00	Paid
07/30/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,068.00	Paid
07/30/2015	Urban Matter, Inc.	4,005.00	Paid
07/30/2015	VERITEXT CORP	285.00	Paid
07/30/2015	VILLARREAL, CELESTE I	273.19	Paid
07/30/2015	Vasquez, Virginia and Lopez, Moises	27,553.68	Paid
07/30/2015	Vasquez, Virginia and Lopez, Moises	1,600.00	Paid
07/30/2015	WALKER, CRAIG	359.00	Paid
07/30/2015	WATERS, COLLEEN	244.78	Paid
07/30/2015	WEBB & WEBB	15,994.70	Paid
07/30/2015	WEHBE, NAJIB	8,003.60	Paid
07/30/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	255,610.50	Paid
07/30/2015	Wax, Cody V.	23,300.00	Paid
07/30/2015	Young Women’s Christian Association of	12,178.22	Paid
07/30/2015	ZirMed Inc.	1,089.30	Paid
07/31/2015	ACE FLOOR SOLUTIONS LLC	30,349.00	Paid
07/31/2015	AFMA INC	777.76	Paid
07/31/2015	AIRGAS INC	1,950.24	Paid
07/31/2015	ALVAREZ, PAUL CATE	96.00	Paid
07/31/2015	AMERICAN AIRLINES INC	2,007.00	Paid
07/31/2015	AMERICAN AIRLINES INC	709.20	Paid
07/31/2015	APAC-TEXAS INC	2,113.44	Paid
07/31/2015	ASPLUNDH TREE EXPERT CO	65,571.08	Paid
07/31/2015	AT&T	2,200.26	Paid
07/31/2015	AT&T	1,767.54	Paid
07/31/2015	AT&T	119.31	Paid
07/31/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	840.49	Paid
07/31/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	260.19	Paid
07/31/2015	ATKINS NORTH AMERICA INC	6,440.70	Paid
07/31/2015	AUSTIN COMMUNITY COLLEGE	4,934.05	Paid
07/31/2015	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
07/31/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	11,848.58	Paid
07/31/2015	AUSTIN RADIOLOGICAL ASSN	4,180.80	Paid
07/31/2015	AUSTIN SCREEN PRINTING L P	73.82	Paid
07/31/2015	Atlantic Biologicals Corp	2,893.49	Paid
07/31/2015	BANK OF NEW YORK-EFT	978,975.00	Paid
07/31/2015	BAYER HEALTH CARE L L C	1,089.89	Paid
07/31/2015	BUMPASS, MARIA	75.00	Paid
07/31/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	91.94	Paid
07/31/2015	CARRILLO, ALBERTO	96.00	Paid
07/31/2015	CELLCO PARTNERSHIP	151.96	Paid
07/31/2015	CENTEX SHREDDING INC	20.00	Paid
07/31/2015	CHAN & PARTNERS ENGINEERING LLC	2,672.06	Paid
07/31/2015	CHEEKS, SHEDRICK PAUL	96.00	Paid
07/31/2015	CITY OF AUSTIN	124.04	Paid
07/31/2015	CITY OF AUSTIN	81.65	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/31/2015	CITY OF AUSTIN	64.06	Paid
07/31/2015	CITY OF AUSTIN	54.27	Paid
07/31/2015	CITY OF AUSTIN	47.25	Paid
07/31/2015	CITY OF AUSTIN	43.46	Paid
07/31/2015	CITY OF AUSTIN	43.38	Paid
07/31/2015	CITY OF AUSTIN	33.04	Paid
07/31/2015	CITY OF AUSTIN	31.58	Paid
07/31/2015	CITY OF ROLLINGWOOD	21,946.10	Paid
07/31/2015	CITY OF SUNSET VALLEY	24,563.09	Paid
07/31/2015	CITY OF WEST LAKE HILLS	91,058.23	Paid
07/31/2015	CLEARESULT CONSULTING INC	15,000.00	Paid
07/31/2015	CLEARESULT CONSULTING INC	4,050.00	Paid
07/31/2015	COMMUNITY TRUCKING LLC	344.54	Paid
07/31/2015	COOPER EQUIPMENT CO INC	119.01	Paid
07/31/2015	CREATIVE CONSUMER RESEARCH INC	6,400.00	Paid
07/31/2015	CREATIVE CONSUMER RESEARCH INC	2,900.00	Paid
07/31/2015	Central Texas Community Health Centers	227,637.13	Paid
07/31/2015	City of Lakeway	78,848.07	Paid
07/31/2015	DUNBAR ARMORED INC	228.98	Paid
07/31/2015	FEDERAL EXPRESS CORPORATION	725.19	Paid
07/31/2015	Frameworks Community Development Corpor	2,500.00	Paid
07/31/2015	GARCIA-MORQUECHO, DAISY REBECCA	300.00	Paid
07/31/2015	GILA LLC	22,397.80	Paid
07/31/2015	GLOBAL EQUIPMENT CO	559.80	Paid
07/31/2015	GOLDMAN SACHS & CO	341,221.01	Paid
07/31/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	79,875.82	Paid
07/31/2015	GRAY, ELIZABETH	127.00	Paid
07/31/2015	GREATER AUSTIN CRANE SERVICE LTD	3,300.00	Paid
07/31/2015	GREENBERG TRAURIG L L P	7,500.00	Paid
07/31/2015	GREENWICH INC	307.67	Paid
07/31/2015	GULF COAST PAPER CO INC	697.25	Paid
07/31/2015	HARLAND CLARKE CORP	130.60	Paid
07/31/2015	HILL'S PET NUTRITION SALES INC	1,066.48	Paid
07/31/2015	HIPOTRONICS INC	7,718.08	Paid
07/31/2015	HODELL WINDOW COVERING INC	5,677.82	Paid
07/31/2015	HOLLAND & KNIGHT LLP	15,000.00	Paid
07/31/2015	HOLT ENGINEERING INC	1,059.77	Paid
07/31/2015	HOLT, ALAN	364.46	Paid
07/31/2015	HOUSTON, KATIE	133.26	Paid
07/31/2015	Hinkel Equipment Rental Associates, Inc	28,000.00	Paid
07/31/2015	IDEXX LABORATORIES INC	4,330.00	Paid
07/31/2015	INDUSTRIAL ASPHALT LLC	10,661.50	Paid
07/31/2015	INDUSTRIAL ASPHALT LLC	4,086.00	Paid
07/31/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	7,127.90	Paid
07/31/2015	INDUSTRIAL DISTRIBUTION GROUP INC	560.00	Paid
07/31/2015	INGRAM LIBRARY SERVICES INC	2,093.58	Paid
07/31/2015	INGRAM LIBRARY SERVICES INC	15.93	Paid
07/31/2015	JAMBOR, LIZ A.	718.02	Paid
07/31/2015	K FRIESE & ASSOC INC	24,702.47	Paid
07/31/2015	KERR, RHODA MAE	3,639.47	Paid
07/31/2015	KNOX ASSOCIATES INC	31,504.50	Paid
07/31/2015	KNOX CO (THE)	123.00	Paid
07/31/2015	L D TEBBEN CO INC	89,857.00	Paid
07/31/2015	LASER TECHNOLOGY INC	68.00	Paid
07/31/2015	LAUREN CONCRETE LP	177.50	Paid
07/31/2015	LEWIS, MICHAEL	50.00	Paid
07/31/2015	Law Office of John S. Rubin, PLLC	500.00	Paid
07/31/2015	Liberty Mutual Insurance Company	105,744.38	Paid
07/31/2015	MAGGIO, KAREN	441.02	Paid
07/31/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	154.50	Paid
07/31/2015	MCHALE, RICHARD	29.01	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/31/2015	MERIT SERVICE SOLUTIONS LP	2,913.27	Paid
07/31/2015	MILLER UNIFORMS & EMBLEMS INC	2,647.31	Paid
07/31/2015	MILVO, LESLIE	61.53	Paid
07/31/2015	MLA LABS, Inc.	225.00	Paid
07/31/2015	MOBILE MINI I, INC.	559.46	Paid
07/31/2015	MOODY'S INVESTORS SERVICE INC	27,000.00	Paid
07/31/2015	MORALES, ROGER	279.95	Paid
07/31/2015	MORRISS, KEVIN	179.52	Paid
07/31/2015	MOVE SOLUTIONS LTD	258.62	Paid
07/31/2015	NELSON, FORREST C	96.00	Paid
07/31/2015	O'CONNELL ROBERTSON & ASSOC	8,227.76	Paid
07/31/2015	ONE GAS INC	133.42	Paid
07/31/2015	OTHON INC	7,455.16	Paid
07/31/2015	PAPE-DAWSON ENGINEERS INC	354.64	Paid
07/31/2015	PCMG INC	900.00	Paid
07/31/2015	PHYSICAL PLANT THEATER	100.00	Paid
07/31/2015	PINNACLE PEAK HOLDING CORP	2,380.00	Paid
07/31/2015	PLEWACKI, THOMAS SCOTT	96.00	Paid
07/31/2015	PRECISION DELTA CORP	18,750.00	Paid
07/31/2015	PRINTMAILPRO.COM	8,933.95	Paid
07/31/2015	PROCTOR, THERON	71.46	Paid
07/31/2015	PROJECT TRANSITIONS INC	26,060.00	Paid
07/31/2015	PROJECT TRANSITIONS INC	7,980.00	Paid
07/31/2015	PROMEGA CORP	15,914.16	Paid
07/31/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
07/31/2015	PUMP SOLUTIONS INC	36,610.00	Paid
07/31/2015	Petty Cash Funds	198.17	Paid
07/31/2015	Petty Cash Funds	132.83	Paid
07/31/2015	Petty Cash Funds	9.92	Paid
07/31/2015	RAE, JAMES	595.00	Paid
07/31/2015	RAYMOND JAMES & ASSOCIATES INC	7,436.12	Paid
07/31/2015	RAYMOND JAMES FINANCIAL PRODUCTS INC	256,263.83	Paid
07/31/2015	RED WING BRANDS OF AMERICA INC	951.92	Paid
07/31/2015	RICHARDSON, JAMES	304.23	Paid
07/31/2015	Robert Jackson and Michael McElhaney Ar	69,570.00	Paid
07/31/2015	SAFETY SHOE DISTRIBUTORS L L P	218.73	Paid
07/31/2015	SCHINDLER ELEVATOR CORP	684.11	Paid
07/31/2015	SCIENTIFIC INVESTIGATION & INSTRUCTION	600.00	Paid
07/31/2015	SETTLEMYRE, WALTER HILSON	96.00	Paid
07/31/2015	SHI-GOVERNMENT SOLUTIONS INC	9,361.00	Paid
07/31/2015	SHI-GOVERNMENT SOLUTIONS INC	2,660.00	Paid
07/31/2015	SIEMENS INDUSTRY INC	55,466.24	Paid
07/31/2015	SIMPLEX GRINNELL L P	255.00	Paid
07/31/2015	SIRIUS COMPUTER SOLUTIONS INC	271,096.47	Paid
07/31/2015	SMITH, SKYLAR	66.00	Paid
07/31/2015	STANDARD & POOR'S FINANCIAL SERVICES LL	5,000.00	Paid
07/31/2015	STATMAN, SHERRY M	379.62	Paid
07/31/2015	Summus Industries, Inc.	112,019.40	Paid
07/31/2015	TENNANT SALES & SVC CO	111.00	Paid
07/31/2015	THE BANK OF TOKYO MITSUBISHI UFJ LTD	449,226.22	Paid
07/31/2015	TIBH INDUSTRIES, INC	2,859.05	Paid
07/31/2015	TRAVIS COUNTY	3,865.00	Paid
07/31/2015	TRAVIS COUNTY	312.00	Paid
07/31/2015	TRAVIS COUNTY	290.00	Paid
07/31/2015	TRUJILLO, JAVIER EDUARDO	96.00	Paid
07/31/2015	Travis Cox Plumbing Company, LLC	35,064.27	Paid
07/31/2015	U S BANK TRUST N A	5,846.81	Paid
07/31/2015	U S BANK TRUST N A	4,786.28	Paid
07/31/2015	UNIFIRST HOLDINGS, INC	974.83	Paid
07/31/2015	UNIQUE MANAGEMENT SERVICES INC	3,132.50	Paid
07/31/2015	UNITED RENTALS (NORTH AMERICA) INC	925.53	Paid

Payment Register from 10/01/2016 to 09/26/2015

RUN DATE: 10/03/2016 July RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/31/2015	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
07/31/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
07/31/2015	VAN ZANDT, DONOVAN JOSEPH	96.00	Paid
07/31/2015	Village of The Hills	10,762.24	Paid
07/31/2015	W W GRAINGER INC	1,338.38	Paid
07/31/2015	W W GRAINGER INC	486.50	Paid
07/31/2015	W W GRAINGER INC	392.00	Paid
07/31/2015	WASTE MANAGEMENT	13,278.13	Paid
07/31/2015	WEST PUBLISHING CORPORATION	6,345.40	Paid
07/31/2015	XEROX CORPORATION	21,990.57	Paid
07/31/2015	YANG, YAN PH D	270.00	Paid
07/31/2015	YOSAN INC	14,000.00	Paid
07/31/2015	YOSAN INC	1,160.00	Paid
07/31/2015	ZAKARIA SIHALLA	1,376.00	Paid
07/31/2015	ZEPCO SALES & SERVICE INC	858.65	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/03/2015	5F MECHANICAL GROUP INC	2,998.00	Paid
08/03/2015	A&B Environmental Services Inc	664.00	Paid
08/03/2015	AERO AUSTIN LP	15,825.96	Paid
08/03/2015	AIRGAS SPECIALTY PRODUCTS	3,600.00	Paid
08/03/2015	AIRPORT LIGHTING SYSTEMS INC	1,824.00	Paid
08/03/2015	AKWASI EVANS	620.00	Paid
08/03/2015	ALL POINTS INSPECTION SVCS INC	29,961.25	Paid
08/03/2015	AMERICAN COLOR LABS	2,250.00	Paid
08/03/2015	AMIGOS LIBRARY SVCS	3,500.00	Paid
08/03/2015	ANALYTICAL SERVICES INC	972.00	Paid
08/03/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,856.27	Paid
08/03/2015	ARC DOCUMENT SOLUTIONS LLC	551.65	Paid
08/03/2015	ARMS, LARRY	14.95	Paid
08/03/2015	ATMOS ENERGY CORPORATION	43.28	Paid
08/03/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,800.00	Paid
08/03/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
08/03/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,040.00	Paid
08/03/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,560.00	Paid
08/03/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,432.00	Paid
08/03/2015	AUSTIN SCREEN PRINTING L P	485.40	Paid
08/03/2015	AUSTIN WHITE LIME CO	50,593.30	Paid
08/03/2015	BASE LOGISTICS L L C	7,087.60	Paid
08/03/2015	BHATTARAI, RAJENDRA	681.10	Paid
08/03/2015	BRANNING, RICK	306.00	Paid
08/03/2015	BRENNTAG SOUTHWEST INC	1,243.57	Paid
08/03/2015	C & M AIR COOLED ENGINE INC	19,906.04	Paid
08/03/2015	CANON FINANCIAL SERVICES INC	46.90	Paid
08/03/2015	CAPP INC	14,750.00	Paid
08/03/2015	CASCO INDUSTRIES INC	2,646.00	Paid
08/03/2015	CDW GOVERNMENT INC	39,907.94	Paid
08/03/2015	CELLCO PARTNERSHIP	37.99	Paid
08/03/2015	CHAN, SIN YING	4.03	Paid
08/03/2015	CHASE BANK TEXAS N A FOR	18,852.50	Paid
08/03/2015	CHIEF	477.52	Paid
08/03/2015	CLAUDIO TREJO, JOSUE	210.00	Paid
08/03/2015	CLEARESULT CONSULTING INC	17,760.00	Paid
08/03/2015	COLLIGAN, DAVID	247.25	Paid
08/03/2015	CONVERGINT TECHNOLOGIES L L C	63,550.45	Paid
08/03/2015	COOKE, HEATHER	244.80	Paid
08/03/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	126.50	Paid
08/03/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
08/03/2015	DELL MARKETING LP	49,608.69	Paid
08/03/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	150.00	Paid
08/03/2015	EQUIPMENT DEPOT	285.00	Paid
08/03/2015	EVANS, KELLY	275.17	Paid
08/03/2015	FIVE STAR ELECTRIC MOTORS	742.80	Paid
08/03/2015	FRIEDRICH, WILLIAM	552.58	Paid
08/03/2015	FRONTIER ASSOCIATES L L C	3,095.00	Paid
08/03/2015	GB Tech, Inc.	7,020.00	Paid
08/03/2015	GMSL CONSULTING LLC	10.00	Paid
08/03/2015	GULF COAST PAPER CO INC	10,519.89	Paid
08/03/2015	HACH CO	1,621.68	Paid
08/03/2015	HACKETT, MARGARET	222.00	Paid
08/03/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,633.33	Paid
08/03/2015	HOWARD, THELMA	164.97	Paid
08/03/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	1,308.00	Paid
08/03/2015	INGRAM LIBRARY SERVICES INC	4,547.96	Paid
08/03/2015	J L CRAFT & ASSOC	2,500.00	Paid
08/03/2015	KBS ELECTRICAL DISTRIBUTORS INC	19,097.79	Paid
08/03/2015	KHAN, NADIA	415.00	Paid
08/03/2015	LMIT LLC, GRACY TITLE COMPANY	70,000.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/03/2015	LOVING, ALICIA J.	671.94	Paid
08/03/2015	LUCIDITY CONSULTING GROUP LP	227.06	Paid
08/03/2015	Lin Television Corporation	1,989.60	Paid
08/03/2015	Lin Television Corporation	1,370.00	Paid
08/03/2015	Lin Television Corporation	1,104.26	Paid
08/03/2015	Lin Television Corporation	350.00	Paid
08/03/2015	Lin Television Corporation	150.00	Paid
08/03/2015	Lone Star Products & Equipment llc	470.63	Paid
08/03/2015	MADDOX, CHARLES	1,227.18	Paid
08/03/2015	MADDOX, KYMBERLEY	190.84	Paid
08/03/2015	MADDOX, KYMBERLEY	104.08	Paid
08/03/2015	MADDUX, JAMES	1,222.10	Paid
08/03/2015	MARTINEZ, EVANGELINA	63.26	Paid
08/03/2015	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
08/03/2015	MITCHELL, JAMES LEARMONTH	790.16	Paid
08/03/2015	MONDO GARDENS	729.00	Paid
08/03/2015	MUNICIPAL CODE CORP	700.00	Paid
08/03/2015	MURPHY, PATRICK	241.00	Paid
08/03/2015	Marcia Hermann	230.00	Paid
08/03/2015	NATIONAL SAFETY COUNCIL	55.00	Paid
08/03/2015	NICHOLAS, NANCI	193.36	Paid
08/03/2015	OLMSTED-KIRK PAPER COMPANY	43.70	Paid
08/03/2015	ONE GAS INC	52.55	Paid
08/03/2015	OTIS LARRY (HRLP)	240.00	Paid
08/03/2015	Opticos Design, Inc.	34,000.00	Paid
08/03/2015	Ovidiu Craciun	940.00	Paid
08/03/2015	PAMPERED LAWNS AUSTIN INC	2,175.63	Paid
08/03/2015	PARKER, CHRIS	147.20	Paid
08/03/2015	PARKER, WYATT	47.73	Paid
08/03/2015	PAVETEX ENGINEERING & TESTING INC	4,400.20	Paid
08/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	454.75	Paid
08/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	239.28	Paid
08/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	70.49	Paid
08/03/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
08/03/2015	POWER SUPPLY INC	5,074.00	Paid
08/03/2015	PRINTMAILPRO.COM	697.26	Paid
08/03/2015	Petty Cash Funds	20.28	Paid
08/03/2015	Premium Parking Service, LLC	2,100.00	Paid
08/03/2015	RABA-KISTNER CONSULTANTS INC	96.00	Paid
08/03/2015	RIOS, MYRNA	311.04	Paid
08/03/2015	RODZINA INDUSTRIES INC	57.75	Paid
08/03/2015	Rodriguez Engineering Laboratories LLC	16,105.00	Paid
08/03/2015	SAFETY SHOE DISTRIBUTORS L L P	283.83	Paid
08/03/2015	SCUDDER, SHEREE	21.68	Paid
08/03/2015	SHAH, JILL	104.65	Paid
08/03/2015	SISK-ROBB INC	43,068.00	Paid
08/03/2015	SPOK INC	6.57	Paid
08/03/2015	STUART C IRBY COMPANY	129.00	Paid
08/03/2015	STUDIO 8 ARCHITECTS INC	7,948.85	Paid
08/03/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	350.00	Paid
08/03/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	315.00	Paid
08/03/2015	TEXAS ELECTRIC COOPERATIVES	5,541.06	Paid
08/03/2015	TEXAS ENTERPRISES INC	1,736.74	Paid
08/03/2015	TEXAS PARKS & WILDLIFE DEPT	263.00	Paid
08/03/2015	TEXAS WORKFORCE COMMISSION	1,500.00	Paid
08/03/2015	THE AEGIS GROUP INC	1,250.00	Paid
08/03/2015	THE NATURAL GARDENER	525.00	Paid
08/03/2015	TOMASEK, MARK D	276.00	Paid
08/03/2015	TRAVIS COUNTY	3,590.00	Paid
08/03/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	52.20	Paid
08/03/2015	The Nelrod Company	250.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/03/2015	UNITED HERITAGE FCU FOR CHERYL	1,885.52	Paid
08/03/2015	UNIVERSITY OF TEXAS AT AUSTIN	537.28	Paid
08/03/2015	VALDEZ REMODELING & WEATHERIZATION INC	44,186.45	Paid
08/03/2015	VWR INTERNATIONAL LLC	6,181.17	Paid
08/03/2015	VWR INTERNATIONAL LLC	102.30	Paid
08/03/2015	W W GRAINGER INC	13,160.07	Paid
08/03/2015	WAGNER, AARON	451.00	Paid
08/03/2015	WALLS, JENNIFER	78.98	Paid
08/03/2015	Wastewater Transport Services, LLC	2,156.00	Paid
08/03/2015	XEROX CORPORATION	1,050.51	Paid
08/04/2015	360 Technologies, Inc.	10,485.00	Paid
08/04/2015	A-1 FORMS & PRINTING	490.00	Paid
08/04/2015	A.S.P. ENTERPRISES INC	3,045.00	Paid
08/04/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	350.00	Paid
08/04/2015	ACM BODY & FRAME INC	33,469.78	Paid
08/04/2015	AGUILAR, BELINDA	10.36	Paid
08/04/2015	AIRGAS INC	869.10	Paid
08/04/2015	AIRGAS INC	606.46	Paid
08/04/2015	AIRGAS INC	444.25	Paid
08/04/2015	AIRGAS INC	58.59	Paid
08/04/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	3,911.38	Paid
08/04/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	330.49	Paid
08/04/2015	ALL AMERICAN SALES CORP	1,895.23	Paid
08/04/2015	ALLAN BAKER INC	870.00	Paid
08/04/2015	ALLEGIANCE POWER SYSTEMS INC	831.53	Paid
08/04/2015	ALLIED TUBE & CONDUIT CORPORATION	49,411.00	Paid
08/04/2015	ALTEX ELECTRONICS L T D	599.50	Paid
08/04/2015	AMERICAN AIRLINES INC	1,522.40	Paid
08/04/2015	AMERICAN COLOR LABS	1,440.00	Paid
08/04/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	1,053.00	Paid
08/04/2015	ANIXTER INC	219.00	Paid
08/04/2015	APAC-TEXAS INC	1,642.48	Paid
08/04/2015	APAC-TEXAS INC	276.85	Paid
08/04/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	8,117.53	Paid
08/04/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	6,706.17	Paid
08/04/2015	ASSOCIATED TIME & PARKING	1,772.70	Paid
08/04/2015	AT&T	7,022.14	Paid
08/04/2015	AT&T	3,118.86	Paid
08/04/2015	AT&T	1,320.14	Paid
08/04/2015	AT&T	627.62	Paid
08/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,436.43	Paid
08/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.50	Paid
08/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	920.77	Paid
08/04/2015	ATRIUM REAL ESTATE SERVICES	2,100.00	Paid
08/04/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	441.76	Paid
08/04/2015	AUSTIN ARBORIST COMPANY	20,800.00	Paid
08/04/2015	AUSTIN CHILD GUIDANCE CENTER	13,679.95	Paid
08/04/2015	AUSTIN EQUIPMENT COMPANY LC	2,169.29	Paid
08/04/2015	AUSTIN OUTDOOR POWER	143.35	Paid
08/04/2015	AUSTIN SOFTBALL UMPIRES ASSN	12,070.00	Paid
08/04/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	206,677.69	Paid
08/04/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	19,444.83	Paid
08/04/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	7,319.13	Paid
08/04/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	7,125.45	Paid
08/04/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	6,844.95	Paid
08/04/2015	AUTOZONE STORES INC DBA AUTOZONE INC	40,250.15	Paid
08/04/2015	AUTOZONE STORES INC DBA AUTOZONE INC	1,928.52	Paid
08/04/2015	Agave Holdings II, LLC	4,750.00	Paid
08/04/2015	Air-Transport IT Services, Inc.	45,485.00	Paid
08/04/2015	American Public Transportation Associat	1,068.00	Paid
08/04/2015	Aus-Tex Towing & Recovery, LLC	31,465.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/04/2015	BANK OF AMERICA-EFT	1,550,747.92	Paid
08/04/2015	BEASLEY TIRE SERVICE HOUSTON INC	13,661.00	Paid
08/04/2015	BECK, OLIVIA	205.45	Paid
08/04/2015	BHATTARAI, RAJENDRA	712.34	Paid
08/04/2015	Beau Theriot Comanche Canyon Preserve L	3,323.66	Paid
08/04/2015	Blackmon Mooring of Texas, Inc.	1,328.20	Paid
08/04/2015	Brymer Communication Services, LLC	6,521.90	Paid
08/04/2015	Buckeye International, Inc.	1,908.00	Paid
08/04/2015	Building Abatement Demolition Company,	338,629.62	Paid
08/04/2015	CAPITAL AREA EMERGENCY COMMUNICATIONS D	701.38	Paid
08/04/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	9,754.11	Paid
08/04/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	7,298.35	Paid
08/04/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	2,777.04	Paid
08/04/2015	CARLIN-BRYANT, ANA LETICIA	146.64	Paid
08/04/2015	CELL STAFF, LLC	660.00	Paid
08/04/2015	CELLCO PARTNERSHIP	2,782.17	Paid
08/04/2015	CELLCO PARTNERSHIP	1,203.51	Paid
08/04/2015	CELLCO PARTNERSHIP	569.85	Paid
08/04/2015	CITY OF AUSTIN	50.13	Paid
08/04/2015	CITY OF AUSTIN	9.24	Paid
08/04/2015	CLEMENT'S PAINT & DECORATING INC	59.02	Paid
08/04/2015	CLEVELAND MACK SALES INC	18,030.19	Paid
08/04/2015	CLIFFORD POWER SYSTEMS INC	1,500.00	Paid
08/04/2015	COMMERCIAL CHEMICAL PRODUCTS INC	13,098.65	Paid
08/04/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	14,373.84	Paid
08/04/2015	COMMUNITY TRUCKING LLC	13,697.90	Paid
08/04/2015	COVERT CHEVROLET - BUICK - GMC	2,768.47	Paid
08/04/2015	Covert Auto Inc	17,796.76	Paid
08/04/2015	DAVID E BARRIENTOS	177.00	Paid
08/04/2015	DS Waters of America, Inc.	591.90	Paid
08/04/2015	Dartez, LLC	3,840.00	Paid
08/04/2015	EDWIN LEDNICKY	3,214.11	Paid
08/04/2015	ELK ELECTRIC INC	5,253.23	Paid
08/04/2015	EMERICK, MOLLY	1,874.51	Paid
08/04/2015	ESI INTERNATIONAL INC	13,625.08	Paid
08/04/2015	EXCELL ENVIRONMENTAL	1,875.05	Paid
08/04/2015	Eagle Pride Supply LLC	914.50	Paid
08/04/2015	Ecorise Youth Innovations	10,000.00	Paid
08/04/2015	Express Lens Lab, Inc	1,295.12	Paid
08/04/2015	FARROW, APHRICA A.	16.68	Paid
08/04/2015	FASTENAL COMPANY	839.38	Paid
08/04/2015	FEDERAL EXPRESS CORPORATION	178.27	Paid
08/04/2015	FEDERAL EXPRESS CORPORATION	103.74	Paid
08/04/2015	FORD AUDIO-VIDEO SYSTEMS LLC	9,972.25	Paid
08/04/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	18,405.00	Paid
08/04/2015	FUN ABOUNDS INC	12,690.52	Paid
08/04/2015	GALLS LLC	167,027.02	Paid
08/04/2015	GALLS LLC	23,407.98	Paid
08/04/2015	GEONEXUS TECHNOLOGIES LLC	1,200.00	Paid
08/04/2015	GLAESER, SUSAN	73.04	Paid
08/04/2015	GMSL CONSULTING LLC	34.00	Paid
08/04/2015	GRAPHIC SOLUTIONS GROUP INC	3,162.53	Paid
08/04/2015	GREATER AUSTIN CRANE SERVICE LTD	2,800.00	Paid
08/04/2015	GREER, JOE	340.00	Paid
08/04/2015	GULF COAST PAPER CO INC	67,572.81	Paid
08/04/2015	GULF COAST PAPER CO INC	43.01	Paid
08/04/2015	Gear Cleaning Solutions LLC	17,284.32	Paid
08/04/2015	Geographic Information Services, Inc	4,044.49	Paid
08/04/2015	Grant Elliot Rostig	42,895.92	Paid
08/04/2015	H2O CAR WASH EXPRESS LLC	4,223.45	Paid
08/04/2015	HADLEY, WILLIAM O	198.95	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/04/2015	HILTON, SCOTT K.	14.95	Paid
08/04/2015	HOME DEPOT USA INC	46,662.05	Paid
08/04/2015	HT Staffing Solutions, LLC	45,298.75	Paid
08/04/2015	HYDRAULIC HOUSE INC	432.62	Paid
08/04/2015	INDUSTRIAL ASPHALT LLC	6,550.57	Paid
08/04/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	7,350.00	Paid
08/04/2015	INOCA HOLDCO II LLC	13,336.38	Paid
08/04/2015	INSITUFORM TECHNOLOGIES LLC	117,070.40	Paid
08/04/2015	JOHN W. IMBERT	180.00	Paid
08/04/2015	JOHN WRIGHT ASSOCIATES INC	98,332.80	Paid
08/04/2015	JOHNSON, DARRALYN	275.03	Paid
08/04/2015	JOHNSON, HOWARD	200.00	Paid
08/04/2015	JOLLYVILLE CAR WASH INC	2,495.95	Paid
08/04/2015	JOSE VICTOR LOZANO	1,775.92	Paid
08/04/2015	JTSM INC	1,649.22	Paid
08/04/2015	KAISER & SONS INC	17,549.25	Paid
08/04/2015	KALU, KENNETH	60.95	Paid
08/04/2015	KBS ELECTRICAL DISTRIBUTORS INC	13,525.00	Paid
08/04/2015	KW INDUSTRIES INC	6,000.00	Paid
08/04/2015	LAIRD PLASTICS INC	817.00	Paid
08/04/2015	LE, KATLYN THUY	48.88	Paid
08/04/2015	LEIF JOHNSON FORD	19,443.57	Paid
08/04/2015	LEIF JOHNSON FORD	17,687.39	Paid
08/04/2015	LEIF JOHNSON FORD	14,446.22	Paid
08/04/2015	LEIF JOHNSON FORD	4,939.66	Paid
08/04/2015	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	33.93	Paid
08/04/2015	LENOVO (UNITED STATES) INC	11,980.00	Paid
08/04/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	3,265.29	Paid
08/04/2015	LONGHORN CAR-TRUCK RENTALS INC	10,631.82	Paid
08/04/2015	LONGHORN INTERNATIONAL TRUCKS LTD	98,273.99	Paid
08/04/2015	LONGHORN INTERNATIONAL TRUCKS LTD	82,516.65	Paid
08/04/2015	LONGHORN INTERNATIONAL TRUCKS LTD	62,055.39	Paid
08/04/2015	LONGHORN INTERNATIONAL TRUCKS LTD	11,841.21	Paid
08/04/2015	LONGHORN INTERNATIONAL TRUCKS LTD	1,361.44	Paid
08/04/2015	LONGHORN MOBILE GLASS SERVICE INC	3,845.96	Paid
08/04/2015	LOWE'S HOME CENTERS INC	4,887.48	Paid
08/04/2015	Latitude Geographics Group Ltd	1,052.95	Paid
08/04/2015	Levy Premium Foodservice L.L.C	22,399.13	Paid
08/04/2015	Loan, Jay and Loan, Sandra	1,900.00	Paid
08/04/2015	Lone Star MedWaste, Ltd.	84.60	Paid
08/04/2015	M.A. SMITH CONTRACTING CO INC	6,650.00	Paid
08/04/2015	MARTINEZ, DIANE MARIE	29.33	Paid
08/04/2015	MARTINEZ, JACQUELYN YVONNE	15.53	Paid
08/04/2015	MATUTE, BESSY	53.48	Paid
08/04/2015	MCADAMS GROUP LLC	7,069.28	Paid
08/04/2015	MCCARTY, SABRINA	16.10	Paid
08/04/2015	MCKESSON MEDICAL-SURGICAL INC	245.57	Paid
08/04/2015	MCKESSON MEDICAL-SURGICAL INC	90.64	Paid
08/04/2015	MEC ASSOCIATES OF AUSTIN LLP	140.00	Paid
08/04/2015	MIDWAY AUTO SUPPLY INC	9,922.94	Paid
08/04/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	4,443.95	Paid
08/04/2015	MILLER UNIFORMS & EMBLEMS INC	101,511.40	Paid
08/04/2015	MILLER UNIFORMS & EMBLEMS INC	31,597.11	Paid
08/04/2015	MILLER UNIFORMS & EMBLEMS INC	17,982.31	Paid
08/04/2015	MILLER UNIFORMS & EMBLEMS INC	11,869.66	Paid
08/04/2015	MILLER UNIFORMS & EMBLEMS INC	7,225.01	Paid
08/04/2015	MILLER UNIFORMS & EMBLEMS INC	1,989.13	Paid
08/04/2015	MILLER UNIFORMS & EMBLEMS INC	1,256.48	Paid
08/04/2015	MILLER UNIFORMS & EMBLEMS INC	175.00	Paid
08/04/2015	MORPHOTRUST USA LLC	35,487.00	Paid
08/04/2015	MOVE SOLUTIONS LTD	250.37	Paid

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08/04/2015	MWI VETERINARY SUPPLY CO	49,799.93	Paid
08/04/2015	MWI VETERINARY SUPPLY CO	829.44	Paid
08/04/2015	Metro Irrigation Supply Co., Ltd	1,552.00	Paid
08/04/2015	Mobile Wireless LLC	3,249.83	Paid
08/04/2015	N-LINE TRAFFIC MAINTENANCE	43,529.00	Paid
08/04/2015	N-LINE TRAFFIC MAINTENANCE	2,024.25	Paid
08/04/2015	NATION, GERALD	143.75	Paid
08/04/2015	NATION, GERALD	127.65	Paid
08/04/2015	NEOPOST USA INC	60,010.00	Paid
08/04/2015	NET TRANSCRIPTS INC	1,308.01	Paid
08/04/2015	NORTH AMERICA FIRE EQUIPMENT CO INC	3,071.20	Paid
08/04/2015	NextGen Web Inc.	3,600.00	Paid
08/04/2015	Noah’s Park & Playgrounds	1,978.68	Paid
08/04/2015	OAKLEY, STACY	44.86	Paid
08/04/2015	ONETOUCHPOINT SOUTHWEST CORP	936.05	Paid
08/04/2015	OSCAR RENDA CONTRACTING INC	433,745.92	Paid
08/04/2015	OVERSEAS PARTS DISTRIBUTING INC	13,008.38	Paid
08/04/2015	OpEx Solutions, Inc.	2,495.00	Paid
08/04/2015	Opticos Design, Inc.	27,622.50	Paid
08/04/2015	PATEL ASSOCIATES INC	1,304.10	Paid
08/04/2015	PEABODY GENERAL CONTRACTORS	263,046.30	Paid
08/04/2015	PIKE ENTERPRISES INC	2,582.12	Paid
08/04/2015	PRIESTER-MELL & NICHOLSON INC	31,471.22	Paid
08/04/2015	PROFESSIONAL TURF PRODUCTS L P	13,247.59	Paid
08/04/2015	Paradigm Contracting LLC	1,934.00	Paid
08/04/2015	Patricia K White	83.52	Paid
08/04/2015	Paula J McDermott	2,437.50	Paid
08/04/2015	Petros Ministries	750.00	Paid
08/04/2015	Petty Cash Funds	469.58	Paid
08/04/2015	Petty Cash Funds	211.48	Paid
08/04/2015	Petty Cash Funds	127.62	Paid
08/04/2015	Petty Cash Funds	111.91	Paid
08/04/2015	Petty Cash Funds	111.00	Paid
08/04/2015	Petty Cash Funds	23.00	Paid
08/04/2015	RDO EQUIPMENT CO	24,952.81	Paid
08/04/2015	RECYCLED ENGINE COOLANT INC	2,769.10	Paid
08/04/2015	RED WING BRANDS OF AMERICA INC	5,395.21	Paid
08/04/2015	RED WING BRANDS OF AMERICA INC	3,498.82	Paid
08/04/2015	RJW OPERATIONS INC	3,181.50	Paid
08/04/2015	ROBINSON II, DONALD JOSEPH	79.99	Paid
08/04/2015	RS ELLIS INC	74,267.94	Paid
08/04/2015	Republic Services, Inc	48,400.00	Paid
08/04/2015	SAFETY SHOE DISTRIBUTORS L L P	5,779.14	Paid
08/04/2015	SANTA CLARA CONSTRUCTION LTD	287,952.79	Paid
08/04/2015	SCHINDLER ELEVATOR CORP	8,243.71	Paid
08/04/2015	SCHINDLER ELEVATOR CORP	496.00	Paid
08/04/2015	SCOTT STARK ENTERPRISES INC	1,046.33	Paid
08/04/2015	SCUDDER, SHEREE	44.28	Paid
08/04/2015	SID TOOL CO INC	2,933.20	Paid
08/04/2015	SIMPLEX GRINNELL L P	21,730.25	Paid
08/04/2015	SIMPLEX GRINNELL L P	14,119.46	Paid
08/04/2015	SNAP MANAGEMENT GROUP INC	2,025.00	Paid
08/04/2015	SNEED, KEITH	114.98	Paid
08/04/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	Paid
08/04/2015	SOUTHERN TIRE MART LLC	12,396.60	Paid
08/04/2015	SOUTHLAND CONTRACTING INC	34,675.00	Paid
08/04/2015	SOUTWESTERN SECTION IMSA INC	5,220.00	Paid
08/04/2015	SPARTAN MOTORS CHASSIS INC	3,960.95	Paid
08/04/2015	SPOK INC	42,502.27	Paid
08/04/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,005.45	Paid
08/04/2015	STAPLES CONTRACT & COMMERCIAL INC	148,645.92	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/04/2015	STRAUS-FRANK ENTERPRISES LLC	46,618.89	Paid
08/04/2015	STUART C IRBY COMPANY	2,817.20	Paid
08/04/2015	STUDIO 8 ARCHITECTS INC	1,391.25	Paid
08/04/2015	Siddons-Martin Emergency Group, LLC	129,503.18	Paid
08/04/2015	Square House	450.00	Paid
08/04/2015	Stein Lobovits, Sarah	41.02	Paid
08/04/2015	T F HARPER & ASSOCIATES L P	50,879.00	Paid
08/04/2015	TECHLINE INC	48,507.95	Paid
08/04/2015	TELE-COMMUNICATION INC	6,936.66	Paid
08/04/2015	TERRAZAS, CHRISTINA	8.05	Paid
08/04/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	220.00	Paid
08/04/2015	TEXAS ELECTRIC COOPERATIVES	28,844.08	Paid
08/04/2015	TEXAS ENGINEERING EXTENSION SERVICE	700.00	Paid
08/04/2015	THE PLAYWELL GROUP INC	71,148.10	Paid
08/04/2015	THE SHERWIN-WILLIAMS CO	5,012.38	Paid
08/04/2015	TIBH INDUSTRIES, INC	19,796.12	Paid
08/04/2015	TIBH INDUSTRIES, INC	570.00	Paid
08/04/2015	TITUS SYSTEMS LP	17,754.87	Paid
08/04/2015	TREEFOLKS INC	250.00	Paid
08/04/2015	TURNER, DIANE DALLAS	89.71	Paid
08/04/2015	TW TELECOM	10,175.68	Paid
08/04/2015	TW TELECOM	325.92	Paid
08/04/2015	Texas Disposal Systems Landfill, Inc.	14,397.30	Paid
08/04/2015	Texas Prisoner Transport Division LLC	408.54	Paid
08/04/2015	Treehouse, Inc.	663.99	Paid
08/04/2015	UNIFIRST HOLDINGS, INC	7,624.91	Paid
08/04/2015	UNIFIRST HOLDINGS, INC	6,099.01	Paid
08/04/2015	UNIFIRST HOLDINGS, INC	688.53	Paid
08/04/2015	UNIVERSITY OF TEXAS AT AUSTIN	29,687.50	Paid
08/04/2015	URBAN DESIGN GROUP PC	13,166.50	Paid
08/04/2015	Ungerboeck Systems International Inc.	27,900.00	Paid
08/04/2015	VWR INTERNATIONAL LLC	121.17	Paid
08/04/2015	W W GRAINGER INC	116,294.46	Paid
08/04/2015	W W GRAINGER INC	25,043.51	Paid
08/04/2015	W W GRAINGER INC	8,505.68	Paid
08/04/2015	W W GRAINGER INC	1,360.86	Paid
08/04/2015	WASHING EQUIPMENT OF TEXAS INC	168.00	Paid
08/04/2015	WASHINGTON, CYNTHIA A.	129.95	Paid
08/04/2015	WATERLOO COUNSELING CENTER INC	7,150.00	Paid
08/04/2015	WESTERN UNION FINANCIAL SERVICES INC	31.25	Paid
08/04/2015	WHEELED COACH INDUSTRIES INC	3,229.50	Paid
08/04/2015	WHOLESALE & MFR PVF INC	4,999.80	Paid
08/04/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	16,706.24	Paid
08/04/2015	Wastewater Transport Services, LLC	4,952.50	Paid
08/04/2015	XEROX CORPORATION	20,944.04	Paid
08/04/2015	XEROX CORPORATION	20,790.63	Paid
08/04/2015	XEROX CORPORATION	5,857.29	Paid
08/04/2015	XEROX CORPORATION	3,491.36	Paid
08/04/2015	XEROX CORPORATION	823.60	Paid
08/04/2015	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	200.00	Paid
08/04/2015	ZOETIS INC	5,401.20	Paid
08/04/2015	car2go N.A., LLC	281.22	Paid
08/05/2015	A-1 SCALE SERVICE INC	195.00	Paid
08/05/2015	ACE GOLF NETTING	37,450.00	Paid
08/05/2015	ACP INTERNATIONAL INC	2,475.00	Paid
08/05/2015	ADAMS, JAMES J	159.28	Paid
08/05/2015	ALLEGIANCE POWER SYSTEMS INC	1,876.60	Paid
08/05/2015	ARA IMAGING	62.40	Paid
08/05/2015	ARCH CHEMICALS INC	21,744.00	Paid
08/05/2015	ARNOLD OIL COMPANY OF AUSTIN L P	15,903.88	Paid
08/05/2015	ARTHUR L BELL	1,150.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/05/2015	ASSETWORKS LLC	4,371.40	Paid
08/05/2015	AT&T	389.29	Paid
08/05/2015	AT&T	175.80	Paid
08/05/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	381.60	Paid
08/05/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
08/05/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
08/05/2015	AUSTIN AREA URBAN LEAGUE INC	42,511.04	Paid
08/05/2015	AUSTIN CAB I INC	1,143.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	7,491.84	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	470.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	409.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	400.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	387.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	386.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	380.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	380.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	375.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	368.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	366.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	363.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	361.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	360.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	287.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	284.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	284.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	270.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	260.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	244.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	90.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	90.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	85.00	Paid
08/05/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	66.60	Paid
08/05/2015	AUSTIN RADIOLOGICAL ASSN	62.40	Paid
08/05/2015	AUSTIN SCREEN PRINTING L P	519.56	Paid
08/05/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,470.12	Paid
08/05/2015	Alpha Building Corporation	93,016.04	Paid
08/05/2015	BELINDA DURAN	547.42	Paid
08/05/2015	BLX GROUP LLC	1,500.00	Paid
08/05/2015	BOND, NATHAN CHRISTOPHER	166.18	Paid
08/05/2015	BOUND TREE MEDICAL L L C	24,650.87	Paid
08/05/2015	BUILDING IMAGE GROUP INC	530.00	Paid
08/05/2015	BURY HOLDINGS INC	1,037.91	Paid
08/05/2015	Bansar Technologies Inc	968.00	Paid
08/05/2015	Birch Construction LLC	16,955.64	Paid
08/05/2015	C & M AIR COOLED ENGINE INC	914.02	Paid
08/05/2015	CALDWELL COUNTRY CHEVROLET	52,759.00	Paid
08/05/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	42,884.45	Paid
08/05/2015	CDW GOVERNMENT INC	25,954.00	Paid
08/05/2015	CELLCO PARTNERSHIP	38,348.74	Paid
08/05/2015	CELLCO PARTNERSHIP	265.93	Paid
08/05/2015	CHAN & PARTNERS ENGINEERING LLC	2,872.77	Paid
08/05/2015	CHILD INC	2,950.00	Paid
08/05/2015	CLAYTON, HUBERT	174.23	Paid
08/05/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	27,644.25	Paid
08/05/2015	CLEARESULT CONSULTING INC	1,080.00	Paid
08/05/2015	CMS COMMUNICATIONS INC	337.00	Paid
08/05/2015	COOK, SHANNON	154.10	Paid
08/05/2015	COOPER EQUIPMENT CO INC	9,417.76	Paid
08/05/2015	Commercial Swim Management LLC	555.00	Paid
08/05/2015	Complete Premium Service Inc.	1,490.00	Paid
08/05/2015	DELL MARKETING LP	78,251.99	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/05/2015	DELOITTE & TOUCHE LLP	2,734.00	Paid
08/05/2015	DENVER W KOKEL	37.50	Paid
08/05/2015	DXI INDUSTRIES INC	11,884.00	Paid
08/05/2015	Drivetrain Specialists LLC	2,394.98	Paid
08/05/2015	ECOLOGY ACTION OF TEXAS	6,250.00	Paid
08/05/2015	ECONO AUTO PAINTING	800.00	Paid
08/05/2015	EDDINGTON, JEFFERY A	75.34	Paid
08/05/2015	EILEEN MERRITT INC	500.00	Paid
08/05/2015	ENTECH SALES & SERVICE INC	15,463.47	Paid
08/05/2015	EQUIPMENT DEPOT	1,127.63	Paid
08/05/2015	ERCOT INC	4,927.53	Paid
08/05/2015	EWING IRRIGATION PRODUCTS INC	1,041.14	Paid
08/05/2015	EXCELLENCE OPTO INC	49,125.00	Paid
08/05/2015	Em Gourmet, LLC	2,106.75	Paid
08/05/2015	Ending Community Homelessness Coalition	22,156.16	Paid
08/05/2015	FEDERAL EXPRESS CORPORATION	154.04	Paid
08/05/2015	FEDERAL EXPRESS CORPORATION	21.25	Paid
08/05/2015	FISERV SOLUTIONS INC	3,925.77	Paid
08/05/2015	FLOYD JR., ROBERT R.	331.78	Paid
08/05/2015	FM:Systems Inc.	225.00	Paid
08/05/2015	FREEIT DATA SOLUTIONS INC	38,859.52	Paid
08/05/2015	FSTI INC	26,595.93	Paid
08/05/2015	FUSECO LP	2,240.00	Paid
08/05/2015	FUSION SERVICES LTD	110.00	Paid
08/05/2015	GB Supermarkets LLC	350.00	Paid
08/05/2015	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
08/05/2015	GG’S CONSTRUCTION LLC	6,297.40	Paid
08/05/2015	GMSL CONSULTING LLC	128.00	Paid
08/05/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	27,376.00	Paid
08/05/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	9,800.00	Paid
08/05/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	8,000.00	Paid
08/05/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	4,875.00	Paid
08/05/2015	GREENWICH INC	3,259.00	Paid
08/05/2015	GT DISTRIBUTORS INC	1,498.50	Paid
08/05/2015	GUERRERO, NIDIA LOPEZ	17.83	Paid
08/05/2015	GULF COAST PAPER CO INC	337.40	Paid
08/05/2015	Geographic Information Services, Inc	20,427.65	Paid
08/05/2015	Gonzalez, Celia Silva	1,241.00	Paid
08/05/2015	GovDeals, Inc.	7,922.20	Paid
08/05/2015	Great Communicate LLC	791.00	Paid
08/05/2015	HABEGGER-CAIN, JILL	172.51	Paid
08/05/2015	HARUTUNIAN ENGINEERING INC	34,453.94	Paid
08/05/2015	HAWS, BRIAN	105.22	Paid
08/05/2015	HD SUPPLY WATERWORKS LTD	1,607.27	Paid
08/05/2015	HILGERS, SARA	120.75	Paid
08/05/2015	HILL COUNTRY ELECTRIC SUPPLY	3,662.11	Paid
08/05/2015	HINDS, RICHARD J	77.63	Paid
08/05/2015	HOME DEPOT USA INC	1,392.24	Paid
08/05/2015	HOSELINE INC	841.89	Paid
08/05/2015	HOUSETON, MALCOLM	272.56	Paid
08/05/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	43,898.43	Paid
08/05/2015	HVJ ASSOCIATES INC	12,602.90	Paid
08/05/2015	HVJ ASSOCIATES INC	5,835.03	Paid
08/05/2015	HVJ ASSOCIATES INC	2,266.09	Paid
08/05/2015	Helena Chemical Company	513.75	Paid
08/05/2015	IDEXX LABORATORIES INC	770.00	Paid
08/05/2015	INDUSTRIAL ASPHALT LLC	9,956.02	Paid
08/05/2015	INDUSTRIAL DISTRIBUTION GROUP INC	451.50	Paid
08/05/2015	INSCO DISTRIBUTING INC	330.52	Paid
08/05/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	9,398.01	Paid
08/05/2015	ISRAEL, DEREK	7.00	Outstanding

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/05/2015	Imperium Public Affairs	10,833.32	Paid
08/05/2015	Informa Systems Inc	3,800.00	Paid
08/05/2015	JOHNSON CONTROLS INC	3,269.25	Paid
08/05/2015	JOHNSON, KEVIN	88.00	Paid
08/05/2015	James A Barnhouse	70.00	Paid
08/05/2015	KATHY DUNN HAMRICK DANCE COMPANY INC	2,384.90	Paid
08/05/2015	KBS ELECTRICAL DISTRIBUTORS INC	9,800.00	Paid
08/05/2015	KLEPZIG INC	16,296.72	Paid
08/05/2015	LAMENSDORF, MARILYN	96.61	Paid
08/05/2015	LANGHOUT, ERIC	150.66	Paid
08/05/2015	LIGHTSEY, ROGER	96.61	Paid
08/05/2015	Levy Premium Foodservice L.L.C	7,421.19	Paid
08/05/2015	MAGALLANEZ, RAFAEL P.	50.60	Paid
08/05/2015	MCKENNA, COREY	132.00	Paid
08/05/2015	MCKESSON MEDICAL-SURGICAL INC	825.06	Paid
08/05/2015	MEDICI, JOSEPH	451.35	Paid
08/05/2015	MEXIC-ARTE MUSEUM	21,444.65	Paid
08/05/2015	MILLER UNIFORMS & EMBLEMS INC	7,802.96	Paid
08/05/2015	MOORE, BRYAN	70.00	Paid
08/05/2015	MOVE SOLUTIONS LTD	1,464.20	Paid
08/05/2015	MUNOZ, JONESSA	13.80	Paid
08/05/2015	MURILLO, ROSAMARIA	66.64	Paid
08/05/2015	MUSCOVE, ZANA	20.70	Paid
08/05/2015	Midstate Environmental Services	2,067.00	Paid
08/05/2015	Mission Title LP	40,000.00	Paid
08/05/2015	N-LINE TRAFFIC MAINTENANCE	8,547.75	Paid
08/05/2015	NATURE ENTERPRISES LLC	498.68	Paid
08/05/2015	NICHOLAS, NANCI	54.63	Paid
08/05/2015	NORTH AMERICAN TITLE COMPANY	77,813.02	Paid
08/05/2015	ONE GAS INC	55.04	Paid
08/05/2015	ONE GAS INC	52.38	Paid
08/05/2015	On Site Auto Trim Inc	1,411.93	Paid
08/05/2015	Opticos Design, Inc.	40,183.00	Paid
08/05/2015	PALAN, DIANE F	83.38	Paid
08/05/2015	PHENOVA INC	86.63	Paid
08/05/2015	PIONEER TRANSFORMERS LTD	100,288.50	Paid
08/05/2015	PITNEY BOWES PRESORT SERVICES INC	502.08	Paid
08/05/2015	PRINTMAILPRO.COM	5,196.75	Paid
08/05/2015	Petty Cash Funds	259.35	Paid
08/05/2015	ROBERTSON, JAMES	647.16	Paid
08/05/2015	RODZINA INDUSTRIES INC	188.65	Paid
08/05/2015	SAGELINE INC	1,422.34	Paid
08/05/2015	SAMUEL MURIAKIARA	12,670.50	Paid
08/05/2015	SAN ANTONIO BRAKE & CLUTCH	201.00	Paid
08/05/2015	SARKAR, ASOK	207.01	Paid
08/05/2015	SCHARF, MATTHEW	174.23	Paid
08/05/2015	SCHINDLER ELEVATOR CORP	24,454.37	Paid
08/05/2015	SILSBEE FORD INC	53,874.82	Paid
08/05/2015	SIMONS, BARRY	113.85	Paid
08/05/2015	SIMPLEX GRINNELL L P	3,657.14	Paid
08/05/2015	SIMPSON, ALISON	37.95	Paid
08/05/2015	SIRCHIE ACQUISITION COMPANY LLC	3,496.00	Paid
08/05/2015	SPOK INC	750.73	Paid
08/05/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,566.30	Paid
08/05/2015	STAR AIR INC	193.28	Paid
08/05/2015	STUART C IRBY COMPANY	3,547.50	Paid
08/05/2015	SWC Research & Ohlen, LP	30,745.52	Paid
08/05/2015	Smith Power Products, Inc.	9,826.95	Paid
08/05/2015	Solid IT Networks, Inc.	11,115.26	Paid
08/05/2015	Synagro of Texas-CDR, Inc.	177,194.00	Paid
08/05/2015	TECHLINE INC	44,538.32	Paid

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08/05/2015	TECHLINE PIPE LP	25,115.30	Paid
08/05/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	30.00	Paid
08/05/2015	TEXAS HIGHWAY PRODUCTS LTD	105.00	Paid
08/05/2015	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
08/05/2015	THAI, NGOC	115.58	Paid
08/05/2015	THEATRE ACTION PROJECT	26,760.04	Paid
08/05/2015	THOMAS GRAPHICS INC	1,446.00	Paid
08/05/2015	THONHOFF CONSULTING ENGINEERS INC	6,105.00	Paid
08/05/2015	TITUS SYSTEMS LP	9,294.37	Paid
08/05/2015	TORRE, GABRIELA II	147.20	Paid
08/05/2015	TRC Engineers, Inc.	27,202.26	Paid
08/05/2015	Texas Disposal Systems Landfill, Inc.	106,910.42	Paid
08/05/2015	Texas Energy Engineering Services, Inc.	10,820.83	Paid
08/05/2015	Texas Irrigation Supply	1,148.88	Paid
08/05/2015	Texas Prisoner Transport Division LLC	103.95	Paid
08/05/2015	The Entermedia Group, LLC	4,306.75	Paid
08/05/2015	The Nelrod Company	500.00	Paid
08/05/2015	The Supply Cache, Inc.	760.76	Paid
08/05/2015	W W GRAINGER INC	9,003.99	Paid
08/05/2015	W W GRAINGER INC	709.65	Paid
08/05/2015	W W GRAINGER INC	295.43	Paid
08/05/2015	WEBBERVILLE PROPANE INC	15,928.46	Paid
08/05/2015	WHITE ROCK CONSULTANTS	24,300.00	Paid
08/05/2015	WORKERS ASSISTANCE PROGRAM INC	16,961.12	Paid
08/05/2015	WRIGHT TREE SVC INC	73,514.70	Paid
08/05/2015	Worldwide Pest Control, Inc	1,170.00	Paid
08/05/2015	YOUTH AND FAMILY ALLIANCE	68,843.14	Paid
08/05/2015	YPS GROUP INC	14,600.50	Paid
08/05/2015	ZOLL Medical Corporation	17,887.50	Paid
08/05/2015	Zapata, Marisela	101.78	Paid
08/06/2015	3M COMPANY	18,318.75	Paid
08/06/2015	AC&A Inc.	10,327.16	Paid
08/06/2015	ACUSHNET COMPANY	1,584.02	Paid
08/06/2015	AECOM TECHNICAL SERVICES INC	36,861.32	Paid
08/06/2015	AFMA INC	168.51	Paid
08/06/2015	AIDS SERVICES OF AUSTIN INC	50,761.08	Paid
08/06/2015	AIRTECH ENERGY SYSTEMS INC	1,600.60	Paid
08/06/2015	AIRTECH ENERGY SYSTEMS INC	1,372.75	Paid
08/06/2015	ALICIA RACANELLI	273.00	Paid
08/06/2015	ALL AMERICAN SALES CORP	63,301.98	Paid
08/06/2015	ALLAN BAKER INC	117.00	Paid
08/06/2015	ALTEC INDUSTRIES INC	566.37	Paid
08/06/2015	ALTEX ELECTRONICS L T D	136.84	Paid
08/06/2015	AMERICAN AIRLINES INC	1,649.70	Paid
08/06/2015	AMERICAN AIRLINES INC	378.00	Paid
08/06/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
08/06/2015	AMERICAN MINORITY BUSINESS FORMS INC	3,200.00	Paid
08/06/2015	AMERICAN YOUTHWORKS	1,613.20	Paid
08/06/2015	ANIXTER INC	608.00	Paid
08/06/2015	APAC-TEXAS INC	49,372.78	Paid
08/06/2015	APAC-TEXAS INC	39,208.00	Paid
08/06/2015	APAC-TEXAS INC	10,531.92	Paid
08/06/2015	APAC-TEXAS INC	9,002.00	Paid
08/06/2015	APAC-TEXAS INC	8,005.76	Paid
08/06/2015	APAC-TEXAS INC	2,849.84	Paid
08/06/2015	APAC-TEXAS INC	2,010.96	Paid
08/06/2015	ARCADIS US INC	94,013.74	Paid
08/06/2015	ARTHUR L BELL	3,658.00	Paid
08/06/2015	AT&T	4,254.31	Paid
08/06/2015	AT&T	2,618.23	Paid
08/06/2015	AT&T	1,523.85	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/06/2015	AT&T	63.04	Paid
08/06/2015	AT&T	35.29	Paid
08/06/2015	ATKINSON, TIMOTHY	1,788.62	Paid
08/06/2015	AUS-TEX DUPLICATORS INC	451.65	Paid
08/06/2015	AUSTIN DIGITAL PRINTING	1,320.00	Paid
08/06/2015	AUSTIN REVITALIZATION AUTHORITY	1,500.00	Paid
08/06/2015	AUSTIN SALES INC	510.00	Paid
08/06/2015	AUSTIN TOOL INC	285.63	Paid
08/06/2015	Atlantic Aviation Inc	2,049.50	Paid
08/06/2015	BADGER METER INC	43,251.30	Paid
08/06/2015	BAILEY, SHEREE	38.53	Paid
08/06/2015	BHW OPERATING COMPANY LP	30,782.00	Paid
08/06/2015	Beyond Components	1,096.30	Paid
08/06/2015	CARDNO INC	3,914.84	Paid
08/06/2015	CAROLINA SOFTWARE INC	550.00	Paid
08/06/2015	CAS CONSULTING & SVCS INC	2,939.70	Paid
08/06/2015	CELL STAFF, LLC	242.00	Paid
08/06/2015	CELLCO PARTNERSHIP	75.98	Paid
08/06/2015	CITIBANK NA	49,390.67	Paid
08/06/2015	CLEMENT'S PAINT & DECORATING INC	103.30	Paid
08/06/2015	CLIFTON, MATTHEW	400.00	Paid
08/06/2015	CLINICAL PATHOLOGY LABORATORIES INC	2,304.50	Paid
08/06/2015	COLEMAN, ANGELA	198.60	Paid
08/06/2015	COOPER EQUIPMENT CO INC	7,000.00	Paid
08/06/2015	COOPER, CHARLOTTE	105.00	Paid
08/06/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	79.00	Paid
08/06/2015	CUSTOM CAR CRAFTERS	5,271.74	Paid
08/06/2015	CUSTOM CAR CRAFTERS	1,628.78	Paid
08/06/2015	Cousins Properties Incorporated	19,057.50	Paid
08/06/2015	DAVCAR INC	9,572.80	Paid
08/06/2015	DAVID E BARRIENTOS	201.00	Paid
08/06/2015	DR TANIA GLENN & ASSOC P A	242.56	Paid
08/06/2015	EFFICIENT ENERGY ENTERPRISES INC	4,421.74	Paid
08/06/2015	EFFICIENT ENERGY ENTERPRISES INC	3,609.25	Paid
08/06/2015	EFFICIENT ENERGY ENTERPRISES INC	2,798.95	Paid
08/06/2015	EFFICIENT ENERGY ENTERPRISES INC	2,346.86	Paid
08/06/2015	EFFICIENT ENERGY ENTERPRISES INC	728.89	Paid
08/06/2015	EILEEN MERRITT INC	2,250.00	Paid
08/06/2015	EL BUEN SAMARITANO EPISCOPAL MISSION	1,919.80	Paid
08/06/2015	FASTENAL COMPANY	1,940.40	Paid
08/06/2015	FEDERAL EXPRESS CORPORATION	408.80	Paid
08/06/2015	FEDERAL EXPRESS CORPORATION	117.18	Paid
08/06/2015	FERGUSON ENTERPRISES INC	462.40	Paid
08/06/2015	FUGRO CONSULTANTS INC	16,414.85	Paid
08/06/2015	FUSION SERVICES LTD	183.33	Paid
08/06/2015	GE INFRASTRUCTURE SENSING INC	4,530.60	Paid
08/06/2015	GENERATIONS CHILD DEVELOPMENT	8,985.24	Paid
08/06/2015	GIVENS COURT REPORTING	415.50	Paid
08/06/2015	GMSL CONSULTING LLC	90.00	Paid
08/06/2015	GOLBABAI, JUSTIN	290.00	Paid
08/06/2015	GOOD NEIGHBOR MANAGEMENT	3,656.30	Paid
08/06/2015	GORDON, JESSICA	63.87	Paid
08/06/2015	GRAND JUNCTION NEWSPAPER INC	1,278.39	Paid
08/06/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	3,000.00	Paid
08/06/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	6,477.84	Paid
08/06/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	6,411.78	Paid
08/06/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	395.00	Paid
08/06/2015	GT DISTRIBUTORS INC	7,201.85	Paid
08/06/2015	GT DISTRIBUTORS INC	2,452.50	Paid
08/06/2015	GULF COAST PAPER CO INC	909.63	Paid
08/06/2015	HALFF ASSOCIATES INC	31,199.25	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/06/2015	HALFF ASSOCIATES INC	24,211.61	Paid
08/06/2015	HAVERDA ENTERPRISES INC	2,722.00	Paid
08/06/2015	HAWORTH INC	31,397.46	Paid
08/06/2015	HD SUPPLY WATERWORKS LTD	10,750.20	Paid
08/06/2015	HD SUPPLY WATERWORKS LTD	4,968.22	Paid
08/06/2015	HD SUPPLY WATERWORKS LTD	4,828.28	Paid
08/06/2015	HD SUPPLY WATERWORKS LTD	3,583.40	Paid
08/06/2015	HD SUPPLY WATERWORKS LTD	2,222.20	Paid
08/06/2015	HD SUPPLY WATERWORKS LTD	1,819.90	Paid
08/06/2015	HD SUPPLY WATERWORKS LTD	1,218.81	Paid
08/06/2015	HDR ENGINEERING INC	8,006.53	Paid
08/06/2015	HDR ENGINEERING INC	3,097.37	Paid
08/06/2015	HILBURN-HERNDON, MEAGAN	126.51	Paid
08/06/2015	HILL'S PET NUTRITION SALES INC	635.10	Paid
08/06/2015	HNTB CORP	7,810.32	Paid
08/06/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,007.31	Paid
08/06/2015	HVJ ASSOCIATES INC	9,672.24	Paid
08/06/2015	HVJ ASSOCIATES INC	6,924.68	Paid
08/06/2015	HVJ ASSOCIATES INC	6,295.68	Paid
08/06/2015	HVJ ASSOCIATES INC	3,860.29	Paid
08/06/2015	HVJ ASSOCIATES INC	3,109.65	Paid
08/06/2015	HVJ ASSOCIATES INC	2,733.05	Paid
08/06/2015	HVJ ASSOCIATES INC	2,564.02	Paid
08/06/2015	HVJ ASSOCIATES INC	2,185.46	Paid
08/06/2015	HVJ ASSOCIATES INC	1,821.44	Paid
08/06/2015	HVJ ASSOCIATES INC	1,643.97	Paid
08/06/2015	HVJ ASSOCIATES INC	1,383.46	Paid
08/06/2015	HVJ ASSOCIATES INC	1,283.58	Paid
08/06/2015	HYPERMOLD TECHNOLOGIES INC	1,105.00	Paid
08/06/2015	Hewlett Packard Financial Services	891.65	Paid
08/06/2015	INSIGHT PUBLIC SECTOR INC	113,089.56	Paid
08/06/2015	INSIGHT PUBLIC SECTOR INC	79,750.00	Paid
08/06/2015	INSIGHT PUBLIC SECTOR INC	74,950.00	Paid
08/06/2015	INSIGHT PUBLIC SECTOR INC	24,686.33	Paid
08/06/2015	INSIGHT PUBLIC SECTOR INC	11,060.63	Paid
08/06/2015	INSIGHT PUBLIC SECTOR INC	2,536.34	Paid
08/06/2015	INSIGHT PUBLIC SECTOR INC	1,135.22	Paid
08/06/2015	INSIGHT PUBLIC SECTOR INC	324.60	Paid
08/06/2015	INTERVET INC	12,500.00	Paid
08/06/2015	ITCOA LLC	2,009,917.50	Paid
08/06/2015	Insights Inc.	2,400.00	Paid
08/06/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	3,948.50	Paid
08/06/2015	John Logan Ward	1,900.00	Paid
08/06/2015	Joseph Edgar Bousquet	349.50	Paid
08/06/2015	K FRIESE & ASSOC INC	12,256.51	Paid
08/06/2015	K FRIESE & ASSOC INC	9,233.99	Paid
08/06/2015	K FRIESE & ASSOC INC	3,514.23	Paid
08/06/2015	KAISER & SONS INC	733.18	Paid
08/06/2015	KLEINFELDER CENTRAL INC	3,677.18	Paid
08/06/2015	KLEINFELDER CENTRAL INC	3,448.17	Paid
08/06/2015	KLEINFELDER CENTRAL INC	2,477.30	Paid
08/06/2015	KLEINFELDER CENTRAL INC	2,109.57	Paid
08/06/2015	KLEINFELDER CENTRAL INC	531.54	Paid
08/06/2015	KLEINFELDER CENTRAL INC	356.79	Paid
08/06/2015	KLEINFELDER CENTRAL INC	318.00	Paid
08/06/2015	KLEINFELDER CENTRAL INC	257.58	Paid
08/06/2015	KLEINFELDER CENTRAL INC	255.79	Paid
08/06/2015	KLEINFELDER CENTRAL INC	148.75	Paid
08/06/2015	KLEINFELDER CENTRAL INC	112.79	Paid
08/06/2015	KLEINFELDER CENTRAL INC	106.25	Paid
08/06/2015	KLEINFELDER CENTRAL INC	85.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
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08/06/2015	KLEINFELDER CENTRAL INC	63.75	Paid
08/06/2015	KLEINFELDER CENTRAL INC	63.75	Paid
08/06/2015	KLEINFELDER CENTRAL INC	63.75	Paid
08/06/2015	KLEINFELDER CENTRAL INC	42.50	Paid
08/06/2015	KLEINFELDER CENTRAL INC	42.50	Paid
08/06/2015	LAUNDRY ROOM (THE)	156.65	Paid
08/06/2015	LEIF JOHNSON FORD	13,314.70	Paid
08/06/2015	LENOVO (UNITED STATES) INC	2,200.00	Paid
08/06/2015	LIFE TECHNOLOGIES CORPORATION	9,298.95	Paid
08/06/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,601.92	Paid
08/06/2015	LJA ENGINEERING INC	1,128.00	Paid
08/06/2015	LJUNGGREN, JEREMY	108.10	Paid
08/06/2015	LMIT LLC, GRACY TITLE COMPANY	401.70	Paid
08/06/2015	Lone Star MedWaste, Ltd.	125.40	Paid
08/06/2015	MATERA PAPER CO INC	2,400.00	Paid
08/06/2015	MATRIX CONSULTING GROUP	8,000.00	Paid
08/06/2015	MCCARTHY PRINT INC	532.00	Paid
08/06/2015	MCCOY-ROCKFORD INC	5,003.62	Paid
08/06/2015	MCEACHERN ENTERPRISES INC	900.80	Paid
08/06/2015	MCKESSON MEDICAL-SURGICAL INC	22,469.72	Paid
08/06/2015	MELENDREZ TRUCKING LLC	7,452.50	Paid
08/06/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	2,143.54	Paid
08/06/2015	MOTOROLA SOLUTIONS INC	2,344.00	Paid
08/06/2015	MOVE SOLUTIONS LTD	543.53	Paid
08/06/2015	MOVE SOLUTIONS LTD	372.62	Paid
08/06/2015	MUNICIPAL CODE CORP	1,000.00	Paid
08/06/2015	MUNICIPAL CODE CORP	669.63	Paid
08/06/2015	MWM DESIGNGROUP INC	53,505.46	Paid
08/06/2015	Mary K. Sahs, P.C	3,510.60	Paid
08/06/2015	Melissa Borrell Design	5,000.00	Paid
08/06/2015	N-LINE TRAFFIC MAINTENANCE	399.75	Paid
08/06/2015	NESTLE WATERS NORTH AMERICA INC	2,629.22	Paid
08/06/2015	NESTLE WATERS NORTH AMERICA INC	1,170.38	Paid
08/06/2015	NESTLE WATERS NORTH AMERICA INC	281.12	Paid
08/06/2015	NESTLE WATERS NORTH AMERICA INC	34.32	Paid
08/06/2015	NET TRANSCRIPTS INC	45.54	Paid
08/06/2015	NEXTEL OF TEXAS INC	1,275.61	Paid
08/06/2015	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
08/06/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	92.00	Paid
08/06/2015	ON-CALL MANAGEMENT SVCS INC	11,792.22	Paid
08/06/2015	ON-CALL MANAGEMENT SVCS INC	6,828.17	Paid
08/06/2015	ONE GAS INC	1,694.87	Paid
08/06/2015	ONE GAS INC	1,015.93	Paid
08/06/2015	ONE GAS INC	84.04	Paid
08/06/2015	ONE GAS INC	50.76	Paid
08/06/2015	ONE GAS INC	48.63	Paid
08/06/2015	ONE GAS INC	35.91	Paid
08/06/2015	Olson & Olson, LLP	4,080.00	Paid
08/06/2015	PAMPERED LAWNS AUSTIN INC	4,835.63	Paid
08/06/2015	PAMPERED LAWNS AUSTIN INC	482.00	Paid
08/06/2015	PARKEON INC	380.00	Paid
08/06/2015	PARNELL USA INC	394.75	Paid
08/06/2015	PCMG INC	7,678.12	Paid
08/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	470.63	Paid
08/06/2015	PEDERNALES ELECTRIC COOPERATIVE INC	360.53	Paid
08/06/2015	PENCCO INC	10,532.59	Paid
08/06/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,490.30	Paid
08/06/2015	PIRTLE, ROBERT	312.12	Paid
08/06/2015	PRINTMAILPRO.COM	3,768.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/06/2015	PRINTMAILPRO.COM	32.58	Paid
08/06/2015	PRINTMAILPRO.COM	32.58	Paid
08/06/2015	PRINTMAILPRO.COM	10.86	Paid
08/06/2015	PRINTMAILPRO.COM	10.86	Paid
08/06/2015	PRINTMAILPRO.COM	10.86	Paid
08/06/2015	PROFESSIONAL TURF PRODUCTS L P	931.15	Paid
08/06/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
08/06/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
08/06/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
08/06/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
08/06/2015	PURVIS INDUSTRIES LTD	1,850.00	Paid
08/06/2015	Parker, Hudson, Rainer & Dobbs LLP	6,264.68	Paid
08/06/2015	Petty Cash Funds	810.77	Paid
08/06/2015	Petty Cash Funds	571.98	Paid
08/06/2015	Petty Cash Funds	462.66	Paid
08/06/2015	Petty Cash Funds	307.00	Paid
08/06/2015	Petty Cash Funds	288.39	Paid
08/06/2015	Petty Cash Funds	266.51	Paid
08/06/2015	Petty Cash Funds	162.28	Paid
08/06/2015	Petty Cash Funds	110.25	Paid
08/06/2015	Petty Cash Funds	40.00	Paid
08/06/2015	Petty Cash Funds	17.50	Paid
08/06/2015	Promotoras de Salud CHW of Travis Count	10,000.00	Paid
08/06/2015	QUADMED INC	1,969.88	Paid
08/06/2015	R.S. EQUIPMENT CO LLC	951.54	Paid
08/06/2015	RED WING BRANDS OF AMERICA INC	200.00	Paid
08/06/2015	REEVES, TOMMY	299.95	Paid
08/06/2015	RFD & ASSOC INC	285,935.94	Paid
08/06/2015	ROMEO RODRIGUEZ	600.00	Paid
08/06/2015	RUSH TRUCK CENTERS OF TEXAS LP	4,750.87	Paid
08/06/2015	Randstad North America, L.P.	2,269.20	Paid
08/06/2015	Randstad North America, L.P.	1,815.36	Paid
08/06/2015	Rosemary Greif	1,150.00	Paid
08/06/2015	SAFETY SHOE DISTRIBUTORS L L P	4,946.94	Paid
08/06/2015	SANTEX TRUCK CENTER LTD	125,605.00	Paid
08/06/2015	SCHINDLER ELEVATOR CORP	1,892.11	Paid
08/06/2015	SENTRY INSURANCE	3,070.73	Paid
08/06/2015	SERVICE KING	121.41	Paid
08/06/2015	SHARMA, NEHA	95.00	Paid
08/06/2015	SHI-GOVERNMENT SOLUTIONS INC	12,021.00	Paid
08/06/2015	SHI-GOVERNMENT SOLUTIONS INC	11,000.00	Paid
08/06/2015	SHI-GOVERNMENT SOLUTIONS INC	392.24	Paid
08/06/2015	SID TOOL CO INC	14,470.49	Paid
08/06/2015	SIMPLEX GRINNELL L P	2,841.42	Paid
08/06/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	1,057.50	Paid
08/06/2015	SOUTHERN SAFETY SALES INC	2,797.35	Paid
08/06/2015	STANDARD & POOR'S FINANCIAL SERVICES LL	5,000.00	Paid
08/06/2015	STEPHEN BROOKS AND SETON MEDICAL CENTER	4,500.00	Paid
08/06/2015	STUART C IRBY COMPANY	622.38	Paid
08/06/2015	SUPERIOR STONE INC	51,000.00	Paid
08/06/2015	SWEETISH HILL INC	159.00	Paid
08/06/2015	StarChase LLC	9,150.00	Paid
08/06/2015	Susan K Dubois	625.00	Paid
08/06/2015	TERRACON CONSULTANTS INC	1,647.66	Paid
08/06/2015	TEXAN WASTE EQUIPMENT INC	14,972.35	Paid
08/06/2015	TEXAS AMERICAN TITLE COMPANY	84,430.80	Paid
08/06/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,986.03	Paid
08/06/2015	TEXAS LANDFILL MANAGEMENT LLC	579.56	Paid
08/06/2015	THE AUSTIN CHRONICLE	379.00	Paid
08/06/2015	THOMPSON & KNIGHT L L P	20,085.10	Paid
08/06/2015	TIBH INDUSTRIES, INC	35,646.75	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/06/2015	TRANSWORLD SYSTEMS INC	6,391.50	Paid
08/06/2015	TRAVIS COUNTY	400.00	Paid
08/06/2015	TRAVIS COUNTY	62.00	Paid
08/06/2015	TXU ENERGY	2,972.38	Paid
08/06/2015	Texas Law Enforcement Records Associati	60.00	Paid
08/06/2015	The Legal Connection, Inc.	357.05	Paid
08/06/2015	Thomas A Manion	1,125.00	Paid
08/06/2015	U S DEPT OF THE INTERIOR	266,785.00	Paid
08/06/2015	UNIFIRST HOLDINGS, INC	754.79	Paid
08/06/2015	UNITED ROTARY BRUSH CORP	369.60	Paid
08/06/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,175.00	Paid
08/06/2015	UVN TEXAS, LP	7,655.00	Paid
08/06/2015	VALDEZ REMODELING & WEATHERIZATION INC	8,840.07	Paid
08/06/2015	W W GRAINGER INC	5,983.29	Paid
08/06/2015	W W GRAINGER INC	5,626.30	Paid
08/06/2015	W W GRAINGER INC	1,743.60	Paid
08/06/2015	WASHING EQUIPMENT OF TEXAS INC	8.00	Paid
08/06/2015	WASTE MANAGEMENT	711.01	Paid
08/06/2015	WEBB & WEBB	31,055.80	Paid
08/06/2015	WELLS FARGO BANK NA	10,128.12	Paid
08/06/2015	WORKERS ASSISTANCE PROGRAM INC	2,389.00	Paid
08/06/2015	WORKPLACE RESOURCE LLC	29,822.53	Paid
08/06/2015	Xylem Water Solutions USA, Inc	19,200.56	Paid
08/06/2015	ZONES INC	2,676.00	Paid
08/07/2015	AAR INC	2,836.00	Paid
08/07/2015	ACE FIRE EQUIPMENT CO INC	21,881.66	Paid
08/07/2015	AECOM TECHNICAL SERVICES INC	56,486.86	Paid
08/07/2015	AIRGAS INC	202.57	Paid
08/07/2015	AIRTECH ENERGY SYSTEMS INC	4,248.54	Paid
08/07/2015	AKPLOGAN, SHEQUITA I.	427.23	Paid
08/07/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	3,171.39	Paid
08/07/2015	ALARM CENTER INC	173.70	Paid
08/07/2015	ALLEGIANCE POWER SYSTEMS INC	176.80	Paid
08/07/2015	ALLIED BARTON SECURITY SERVICES LLC	29,385.42	Paid
08/07/2015	ALLIED BARTON SECURITY SERVICES LLC	11,427.24	Paid
08/07/2015	AMEC FOSTER WHEELER ENVIRONMENT & INFRA	3,061.80	Paid
08/07/2015	AMERICAN AIRLINES INC	1,013.20	Paid
08/07/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
08/07/2015	AMERICAN MINORITY BUSINESS FORMS INC	640.00	Paid
08/07/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	351.00	Paid
08/07/2015	ARMSTRONG REPAIR CENTER INC	133.60	Paid
08/07/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
08/07/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
08/07/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
08/07/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
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08/07/2015	AUSTIN COMMUNITY COLLEGE	6,218.52	Paid
08/07/2015	AUSTIN CONVENTION & VISITORS	1,000,842.00	Paid
08/07/2015	AUSTIN SCREEN PRINTING L P	781.25	Paid
08/07/2015	Alfredo Rodriguez Santos	2,980.00	Paid
08/07/2015	Austin Gay & Lesbian Chamber of Commerc	3,958.24	Paid
08/07/2015	Austx Management	8,657.46	Paid
08/07/2015	BALLARD'S ASPHALT & CONCRETE	2,950.00	Paid
08/07/2015	Big Medium	400.00	Paid
08/07/2015	CASE, CHRISTINE ELIZABETH	67.86	Paid
08/07/2015	CB&I Government Solutions Inc	244.12	Paid
08/07/2015	CELLCO PARTNERSHIP	227.94	Paid
08/07/2015	CH2M HILL ENGINEERS, INC.	54,178.79	Paid
08/07/2015	CH2M HILL ENGINEERS, INC.	42,235.64	Paid
08/07/2015	CH2M HILL ENGINEERS, INC.	3,632.77	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/07/2015	CHAN & PARTNERS ENGINEERING LLC	11,864.69	Paid
08/07/2015	CIRCLE C HOMEOWNERS ASSN	17,600.00	Paid
08/07/2015	CREATIVE CONSUMER RESEARCH INC	6,100.00	Paid
08/07/2015	CRESPO PEREA, KARLA GISELLE	36.23	Paid
08/07/2015	Charles Byrd	1,500.00	Paid
08/07/2015	Cubias, Natividad and Guillermo	380.00	Paid
08/07/2015	D'VINCENT, ERIN	83.66	Paid
08/07/2015	DELISI, VINCENT P.	158.00	Paid
08/07/2015	DENVER W KOKEL	18,332.50	Paid
08/07/2015	DIETZEL, ALLISON	67.85	Paid
08/07/2015	ENTECH SALES & SERVICE INC	19,946.00	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	19,777.86	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	18,096.11	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	16,928.62	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	13,585.98	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	10,069.61	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	9,770.79	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	9,729.09	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	9,332.98	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	8,749.23	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	8,575.50	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	8,373.97	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	7,206.48	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	7,039.69	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	6,768.67	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	6,768.67	Paid
08/07/2015	ERGON ASPHALT & EMULSIONS INC	1,966.67	Paid
08/07/2015	ESPINO, HERIBERTO	17.83	Paid
08/07/2015	Enriquez, Leslie and Ishmael	950.00	Paid
08/07/2015	Enriquez, Leslie and Ishmael	950.00	Paid
08/07/2015	FAIRWAY SUPPLY INC	3,059.60	Paid
08/07/2015	FARRIES, DAVID	121.90	Paid
08/07/2015	FEDERAL EXPRESS CORPORATION	27.56	Paid
08/07/2015	FSTI INC	8,858.43	Paid
08/07/2015	FUGRO CONSULTANTS INC	4,868.86	Paid
08/07/2015	FUSION SERVICES LTD	350.86	Paid
08/07/2015	Fuller, Margaret	453.00	Paid
08/07/2015	G.S.A.E.C.R.	500.00	Paid
08/07/2015	GILA LLC	3,718.36	Paid
08/07/2015	GILA LLC	2,321.89	Paid
08/07/2015	GMSL CONSULTING LLC	897.00	Paid
08/07/2015	GONZALES, MARCELA R.	92.00	Paid
08/07/2015	GONZALEZ, EDWARD	31.63	Paid
08/07/2015	GOOD NEIGHBOR MANAGEMENT	449.59	Paid
08/07/2015	GOOD NEIGHBOR MANAGEMENT	363.44	Paid
08/07/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	80.00	Paid
08/07/2015	GREENWICH INC	506.95	Paid
08/07/2015	GREENWOOD, KATIE	78.78	Paid
08/07/2015	GULF COAST PAPER CO INC	12,498.29	Paid
08/07/2015	GULLY, TERESA	29.91	Paid
08/07/2015	Gavin Lance Garcia	350.00	Paid
08/07/2015	HD SUPPLY WATERWORKS LTD	1,294.64	Paid
08/07/2015	HDR ENGINEERING INC	3,341.90	Paid
08/07/2015	HEARTLAND SERVICES INC	270.00	Paid
08/07/2015	HINOJOSA, ROBERTO	240.00	Paid
08/07/2015	HOUSTON, DAVID W.	31.63	Paid
08/07/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	43,379.45	Paid
08/07/2015	HUANG, PHILIP P.	902.00	Paid
08/07/2015	HVJ ASSOCIATES INC	6,839.57	Paid
08/07/2015	HVJ ASSOCIATES INC	6,489.46	Paid
08/07/2015	HVJ ASSOCIATES INC	4,037.22	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/07/2015	HVJ ASSOCIATES INC	2,777.17	Paid
08/07/2015	IDEXX LABORATORIES INC	2,766.00	Paid
08/07/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	13,983.84	Paid
08/07/2015	JG MEDIA	2,934.00	Paid
08/07/2015	JOHN LACH	2,570.60	Paid
08/07/2015	JOHNSON CONTROLS INC	14,207.00	Paid
08/07/2015	JOHNSON CONTROLS INC	4,712.00	Paid
08/07/2015	JOHNSTONE SUPPLY OF AUSTIN INC	2,026.80	Paid
08/07/2015	KELLER, KRISTINE	13.80	Paid
08/07/2015	KELSO KING	395.00	Paid
08/07/2015	KLP Commercial, L.L.C.	7,060.06	Paid
08/07/2015	King Engineering Associates, Inc.	4,535.00	Paid
08/07/2015	L D TEBBEN CO INC	90,000.00	Paid
08/07/2015	L D TEBBEN CO INC	9,760.00	Paid
08/07/2015	L D TEBBEN CO INC	4,500.00	Paid
08/07/2015	L D TEBBEN CO INC	2,900.00	Paid
08/07/2015	LANDIS+GYR TECHNOLOGY INC	457,650.94	Paid
08/07/2015	LASER TECHNOLOGY INC	200.50	Paid
08/07/2015	LAWRENCE, ARADIA	37.95	Paid
08/07/2015	LOPEZ, RAUL	150.00	Paid
08/07/2015	LUCIDITY CONSULTING GROUP LP	167,042.29	Paid
08/07/2015	LUCIDITY CONSULTING GROUP LP	4,730.86	Paid
08/07/2015	LUCIDITY CONSULTING GROUP LP	1,675.10	Paid
08/07/2015	LUJAN, LUPITA	200.00	Paid
08/07/2015	LaTonya J Pegues	950.00	Paid
08/07/2015	MADDUX, JAMES MICHAEL	9.65	Paid
08/07/2015	MAGNUM CUSTOM TRAILER MFG CO INC	1,570.00	Paid
08/07/2015	MANGOLD, GINA	46.00	Paid
08/07/2015	MARTIN-CARNLINE, CYNTHIA	143.76	Paid
08/07/2015	MARTINEZ, SELENA YVONNE	35.09	Paid
08/07/2015	MASTEC NORTH AMERICA INC	126,052.38	Paid
08/07/2015	MASTER BURGLAR ALARM CO	130.00	Paid
08/07/2015	MCCLURE, MONICA	50.60	Paid
08/07/2015	MCKESSON MEDICAL-SURGICAL INC	929.38	Paid
08/07/2015	MELENDREZ TRUCKING LLC	34,155.00	Paid
08/07/2015	MILLER UNIFORMS & EMBLEMS INC	2,497.64	Paid
08/07/2015	MILLER, MAR Y SOL CONTRERAS	79.36	Paid
08/07/2015	MITCHELL ADDING MACHINE COMPANY INC	2,048.00	Paid
08/07/2015	MITCHELL ADDING MACHINE COMPANY INC	75.00	Paid
08/07/2015	MOTOROLA SOLUTIONS INC	215,555.55	Paid
08/07/2015	MOTOROLA SOLUTIONS INC	786.00	Paid
08/07/2015	MOVE SOLUTIONS LTD	1,194.76	Paid
08/07/2015	MUNICIPAL EMERGENCY SERVICES INC	4,875.50	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	125,609.45	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	119,225.14	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	117,717.63	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	101,381.86	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	71,573.20	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	51,893.40	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	51,588.80	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	31,653.05	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	28,731.56	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	22,930.69	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	16,747.52	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	10,868.48	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	8,712.92	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	8,492.55	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	4,305.11	Paid
08/07/2015	MUNIZ CONCRETE & CONTRACTING INC	3,947.25	Paid
08/07/2015	Munoz, Rena and Adams, Jacob	2,500.00	Paid
08/07/2015	NASEEF, SIHAM	43.71	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/07/2015	NESTLE WATERS NORTH AMERICA INC	165.49	Paid
08/07/2015	NEXTEL OF TEXAS INC	1,232.21	Paid
08/07/2015	NOAH, ELOUISE	90.85	Paid
08/07/2015	O' LEARY, JOSEPH	21.85	Paid
08/07/2015	ONCOR ELECTRIC DELIVERY COMPANY	30,560.39	Paid
08/07/2015	Ovidiu Craciun	940.00	Paid
08/07/2015	Ovidiu Craciun	840.00	Paid
08/07/2015	PHINNEY, ANNETTE	373.76	Paid
08/07/2015	PRISM DEVELOPMENT INC	15,199.95	Paid
08/07/2015	PURCELL, PASPORN	218.50	Paid
08/07/2015	Phillips, Lorene	9,176.00	Paid
08/07/2015	Power Across Texas	5,000.00	Paid
08/07/2015	RODRIGUEZ, MARY ANN MANANSALA	96.60	Paid
08/07/2015	RZ COMMUNICATIONS INC	21,204.04	Paid
08/07/2015	Reeves & Brightwell LLP	3,906.00	Paid
08/07/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	7,980.00	Paid
08/07/2015	SHEMILINA, ELENA	20.13	Paid
08/07/2015	SID TOOL CO INC	626.40	Paid
08/07/2015	TELVENT USA LLC	164,292.60	Paid
08/07/2015	TEXAN WASTE EQUIPMENT INC	507.68	Paid
08/07/2015	TRAFFICWARE LLC	2,987.70	Paid
08/07/2015	TRAVIS COUNTY	4,853.65	Paid
08/07/2015	UNIFIRST HOLDINGS, INC	1,536.71	Paid
08/07/2015	UNIVERSITY OF TEXAS AT AUSTIN	845.00	Paid
08/07/2015	VELAZQUEZ, RUTH EMILIA	80.50	Paid
08/07/2015	WALKER, SHANNON	68.31	Paid
08/10/2015	ACT PIPE & SUPPLY INC	558.00	Paid
08/10/2015	AECOM TECHNICAL SERVICES INC	45,328.05	Paid
08/10/2015	ALLEGIANCE POWER SYSTEMS INC	4,989.00	Paid
08/10/2015	ALLEGIANCE POWER SYSTEMS INC	4,064.00	Paid
08/10/2015	AMERICAN AIRLINES INC	1,681.40	Paid
08/10/2015	APAC-TEXAS INC	43,907.85	Paid
08/10/2015	AT&T	15,473.25	Paid
08/10/2015	AT&T	9,378.82	Paid
08/10/2015	AT&T	442.95	Paid
08/10/2015	ATRIUM REAL ESTATE SERVICES	3,800.00	Paid
08/10/2015	BENYAMIN, AYMAN	116.73	Paid
08/10/2015	BLACK & VEATCH CORP	26,561.00	Paid
08/10/2015	C & M AIR COOLED ENGINE INC	350.60	Paid
08/10/2015	CARITAS OF AUSTIN	61,266.92	Paid
08/10/2015	CHACON, JOSEPH	52.55	Paid
08/10/2015	CHRISTOPHER LEHMAN CO	3,950.00	Paid
08/10/2015	CHRISTOPHER LEHMAN CO	2,900.00	Paid
08/10/2015	CHRISTOPHER LEHMAN CO	2,712.00	Paid
08/10/2015	CHRISTOPHER LEHMAN CO	700.00	Paid
08/10/2015	Community Initiatives Development Corpo	4,856.83	Paid
08/10/2015	Donald Ray Gardner	150.00	Paid
08/10/2015	ENTERCOM COMMUNICATIONS CORP	800.00	Paid
08/10/2015	ERGON ASPHALT & EMULSIONS INC	73,913.30	Paid
08/10/2015	FIESTA MART INC	35,062.00	Paid
08/10/2015	FSTI INC	2,955.39	Paid
08/10/2015	FUGRO CONSULTANTS INC	2,821.46	Paid
08/10/2015	FUGRO CONSULTANTS INC	2,180.51	Paid
08/10/2015	FUGRO CONSULTANTS INC	1,006.25	Paid
08/10/2015	FUGRO CONSULTANTS INC	575.00	Paid
08/10/2015	FUGRO CONSULTANTS INC	532.13	Paid
08/10/2015	FUGRO CONSULTANTS INC	279.63	Paid
08/10/2015	FUGRO CONSULTANTS INC	213.25	Paid
08/10/2015	FUGRO CONSULTANTS INC	72.00	Paid
08/10/2015	GANAS ENTERPRISES INC	276.56	Paid
08/10/2015	GMSL CONSULTING LLC	348.60	Paid

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08/10/2015	GOOD NEIGHBOR MANAGEMENT	4,478.35	Paid
08/10/2015	GREATER AUSTIN CRANE SERVICE LTD	2,800.00	Paid
08/10/2015	GREEN, DAVID MATTHEW	262.71	Paid
08/10/2015	HIGH POINTE BAPTIST CHURCH	100.00	Paid
08/10/2015	HILL COUNTRY ASSOCIATES INC	692.85	Paid
08/10/2015	HORIZON ENVIRONMENTAL SVCS INC	3,500.00	Paid
08/10/2015	HVJ ASSOCIATES INC	408.77	Paid
08/10/2015	Hawaiian Kona Isle	100.00	Paid
08/10/2015	Husch Blackwell LLP	200.00	Paid
08/10/2015	IAN A FRY	262.50	Paid
08/10/2015	ISRAEL, PETER JOSEPH	96.00	Paid
08/10/2015	JAMAIL & SMITH CONSTRUCTION LP	132,189.37	Paid
08/10/2015	KELLOGG BROWN & ROOT SERVICES INC & ESP	305,531.39	Paid
08/10/2015	KENNEDY/JENKS CONSULTANTS INC	12,507.14	Paid
08/10/2015	KLEINFELDER CENTRAL INC	192,821.84	Paid
08/10/2015	KLEINFELDER CENTRAL INC	7,626.59	Paid
08/10/2015	LAUGHLIN-THYSSEN INC	424,894.15	Paid
08/10/2015	LAUGHLIN-THYSSEN INC	212,743.48	Paid
08/10/2015	LMIT LLC, GRACY TITLE COMPANY	153,495.00	Paid
08/10/2015	LMIT LLC, GRACY TITLE COMPANY	140,423.00	Paid
08/10/2015	LMIT LLC, GRACY TITLE COMPANY	36,794.00	Paid
08/10/2015	Locate Holdings Inc	19,598.50	Paid
08/10/2015	MARINELAND OF WACO INC	25,769.79	Paid
08/10/2015	MARTIN GARCIA	3,400.80	Paid
08/10/2015	MCCOY-ROCKFORD INC	4,999.72	Paid
08/10/2015	METRO FIRE APPARATUS SPECIALISTS INC	32,048.32	Paid
08/10/2015	MITYLITE INC	3,086.76	Paid
08/10/2015	MOON, YESUA	215.09	Paid
08/10/2015	MUSGROVE, JUDY	245.53	Paid
08/10/2015	MWM DESIGNGROUP INC	68,622.86	Paid
08/10/2015	MWM DESIGNGROUP INC	21,920.71	Paid
08/10/2015	N-LINE TRAFFIC MAINTENANCE	1,692.00	Paid
08/10/2015	NEPTUNE CHEMICAL PUMP COMPANY	852.46	Paid
08/10/2015	National Foam, Inc.	5,905.23	Paid
08/10/2015	National Human Resource Group, Inc.	42,677.00	Paid
08/10/2015	ONE GAS INC	38.88	Paid
08/10/2015	ORACLE AMERICA INC	487.06	Paid
08/10/2015	PA CONSULTING GROUP INC	30,000.00	Paid
08/10/2015	PAMPERED LAWNS AUSTIN INC	2,336.73	Paid
08/10/2015	PCMG INC	522.40	Paid
08/10/2015	PDS TECH INC	80,073.10	Paid
08/10/2015	PEABODY GENERAL CONTRACTORS	99,649.31	Paid
08/10/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
08/10/2015	PIKE ENTERPRISES INC	1,419,643.81	Paid
08/10/2015	PRINTMAILPRO.COM	32.58	Paid
08/10/2015	PUMP MECHANICAL TECHNICAL SERVICES LLC	7,340.00	Paid
08/10/2015	Paula J McDermott	1,413.50	Paid
08/10/2015	Penn Credit Corporation	1,704.64	Paid
08/10/2015	Pest Management, Inc.	1,076.00	Paid
08/10/2015	Petty Cash Funds	880.14	Paid
08/10/2015	Petty Cash Funds	782.29	Paid
08/10/2015	Petty Cash Funds	739.25	Paid
08/10/2015	Petty Cash Funds	724.55	Paid
08/10/2015	Petty Cash Funds	638.86	Paid
08/10/2015	Petty Cash Funds	462.27	Paid
08/10/2015	Petty Cash Funds	437.24	Paid
08/10/2015	Petty Cash Funds	345.29	Paid
08/10/2015	Pure Real Estate Partners, LP	14,000.00	Paid
08/10/2015	RED WING BRANDS OF AMERICA INC	139.49	Paid
08/10/2015	ROBLEDO, JESSICA	120.00	Paid
08/10/2015	RODRIGUEZ, JOSE A.	486.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/10/2015	RZ COMMUNICATIONS INC	10,499.94	Paid
08/10/2015	Republic Services, Inc	6,981.38	Paid
08/10/2015	SANDERSON, JEFF	114.99	Paid
08/10/2015	SCHINDLER ELEVATOR CORP	21,873.50	Paid
08/10/2015	SIMPLEX GRINNELL L P	14,690.51	Paid
08/10/2015	SIMPSON, KEITH	902.98	Paid
08/10/2015	ST. JAMES EPISCOPAL CHURCH	250.00	Paid
08/10/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	5,428.38	Paid
08/10/2015	STAR AIR INC	6,638.82	Paid
08/10/2015	SUN COAST RESOURCES INC	263,198.98	Paid
08/10/2015	SprATX	16,807.50	Paid
08/10/2015	TECHLINE INC	895.02	Paid
08/10/2015	TERRACON CONSULTANTS INC	2,600.00	Paid
08/10/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	22,559.41	Paid
08/10/2015	TEXAS DISPOSAL SYSTEMS INC	19.28	Paid
08/10/2015	THOMAS GRAPHICS INC	2,960.00	Paid
08/10/2015	The Forum for Youth Investment	6,359.83	Paid
08/10/2015	The Property Society LLC	2,250.00	Paid
08/10/2015	Title365 Company	140,408.00	Paid
08/10/2015	VALDEZ REMODELING & WEATHERIZATION INC	18,444.19	Paid
08/10/2015	Victoria Suzanne Corcoran	6,608.00	Paid
08/10/2015	World Of Promotions	860.00	Paid
08/10/2015	XEROX CORPORATION	39,227.19	Paid
08/10/2015	XEROX CORPORATION	2,781.17	Paid
08/10/2015	YOSAN INC	7,480.00	Paid
08/10/2015	Zachry Construction Corporation	112,471.67	Paid
08/11/2015	ABM PARKING SERVICES	680,428.07	Paid
08/11/2015	AFMA INC	11,324.69	Paid
08/11/2015	AGUILAR, HENRY	25.00	Outstanding
08/11/2015	ALLAN BAKER INC	374.00	Paid
08/11/2015	ALLIED BARTON SECURITY SERVICES LLC	1,007.37	Paid
08/11/2015	ALLIED BARTON SECURITY SERVICES LLC	66.61	Paid
08/11/2015	ARTHUR L BELL	76.00	Paid
08/11/2015	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	35,000.00	Paid
08/11/2015	AUSTIN EQUIPMENT COMPANY LC	2,981.85	Paid
08/11/2015	AUSTIN FILTER SYSTEMS INC	19,380.00	Paid
08/11/2015	AUSTIN FREE-NET	17,713.00	Paid
08/11/2015	AUSTIN FREE-NET	17,713.00	Paid
08/11/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,936.45	Paid
08/11/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	280.00	Paid
08/11/2015	AmaTerra Environmental, Inc.	25,696.95	Paid
08/11/2015	Amy Louise Bunker	12,160.00	Paid
08/11/2015	Austin Rowing Club	1,440.00	Paid
08/11/2015	BAUMWART, JOEL	388.03	Paid
08/11/2015	BHATTARAI, RAJENDRA	345.00	Paid
08/11/2015	BOUND TREE MEDICAL L L C	349.00	Paid
08/11/2015	BURKE, BRET	96.00	Paid
08/11/2015	BURKS DIGITAL REPROGRAPHICS	231.94	Paid
08/11/2015	CAMPBELL-HILL AVIATION GROUP LLC	22,992.14	Paid
08/11/2015	CAO, THU	276.52	Paid
08/11/2015	CHANDLER, JUSTIN MICHAEL	96.00	Paid
08/11/2015	CLARO, MATTHEW KENNETH	96.00	Paid
08/11/2015	CLEMENT'S PAINT & DECORATING INC	476.37	Paid
08/11/2015	COMMUNICATION SVC FOR THE DEAF	627.50	Paid
08/11/2015	COMPU SIGNS	250.00	Paid
08/11/2015	COOK, MARGARET	1,000.00	Paid
08/11/2015	COY, HEATHER ANN	96.00	Paid
08/11/2015	Camilo Garcia Construction, Inc.	45,859.01	Paid
08/11/2015	Capitol City Tile & Stone, Inc.	1,150.00	Paid
08/11/2015	Credit Protection Association	3,550.15	Paid
08/11/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	3,122.74	Paid

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08/11/2015	DENVER W KOKEL	75.00	Paid
08/11/2015	DEVGAN, ANIRUDH	1,500.00	Paid
08/11/2015	DREYFUS, MARK KALLISON	970.37	Paid
08/11/2015	DUNBAR ARMORED INC	324.28	Paid
08/11/2015	DXI INDUSTRIES INC	21,330.00	Paid
08/11/2015	Design Workshop Inc	500.00	Paid
08/11/2015	EFFICIENT ENERGY ENTERPRISES INC	9,901.05	Paid
08/11/2015	ENTECH SALES & SERVICE INC	67,570.00	Paid
08/11/2015	EWT HOLDINGS III CORP	1,908.90	Paid
08/11/2015	FACILITY SOLUTIONS GROUP INC	91,548.40	Paid
08/11/2015	FERGUSON ENTERPRISES INC	570.55	Paid
08/11/2015	FLOYD, MELINDA & ROBERT	682.50	Paid
08/11/2015	FSTI INC	760.00	Paid
08/11/2015	GALLS LLC	10.55	Paid
08/11/2015	GANGIDI, CHANDRA SEKHAR	443.00	Paid
08/11/2015	GARRETT, KATHLEEN	693.53	Paid
08/11/2015	GARZA, ESTEBAN	73.61	Paid
08/11/2015	GIWAH, ESHOVO	250.00	Paid
08/11/2015	Glenn S Macias	600.00	Paid
08/11/2015	H2O PARTNERS INC	11,625.00	Paid
08/11/2015	HACH CO	148.20	Paid
08/11/2015	HAMILTON ELECTRIC WORKS INC	182.48	Paid
08/11/2015	HARUTUNIAN ENGINEERING INC	41,030.25	Paid
08/11/2015	Helena Chemical Company	697.50	Paid
08/11/2015	Husch Blackwell LLP	480.00	Paid
08/11/2015	IDenticard Systems Worldwide, Inc.	1,682.04	Paid
08/11/2015	ITCOA LLC	82,736.25	Paid
08/11/2015	JACOBS ENGINEERING GROUP INC	3,319.89	Paid
08/11/2015	JHAVERI, CHIRAG	797.50	Paid
08/11/2015	John M Jones	1,149.50	Paid
08/11/2015	Johnson, Rosa and Mark	191.89	Paid
08/11/2015	Joseph Edgar Bousquet	82.50	Paid
08/11/2015	KELLOGG BROWN & ROOT LLC	17,398.79	Paid
08/11/2015	KENNEDY/JENKS CONSULTANTS INC	21,958.70	Paid
08/11/2015	KLEPZIG INC	2,089.80	Paid
08/11/2015	KOETTER FIRE PROTECTION OF AUSTIN LLC	4,851.50	Paid
08/11/2015	L D TEBBEN CO INC	3,765.20	Paid
08/11/2015	LEIVA, NOE	96.00	Paid
08/11/2015	LUCAS, DENISE	40.00	Paid
08/11/2015	MAX RENEA HICKS	510.00	Paid
08/11/2015	MCCRADY, PETER	19.50	Paid
08/11/2015	MCKESSON MEDICAL-SURGICAL INC	904.00	Paid
08/11/2015	MEALS ON WHEELS & MORE INC	68,666.40	Paid
08/11/2015	MLA LABS, Inc.	6,250.00	Paid
08/11/2015	MOBILE MINI I, INC.	331.00	Paid
08/11/2015	MORGAN STANLEY & CO INC	691,539.38	Paid
08/11/2015	McKim & Creed, Inc.	61,775.62	Paid
08/11/2015	NOAK, DARREN RAY	96.00	Paid
08/11/2015	ONE GAS INC	21.06	Paid
08/11/2015	PAPE-DAWSON ENGINEERS INC	1,327.15	Paid
08/11/2015	PENCCO INC	2,708.48	Paid
08/11/2015	PHENOVA INC	152.63	Paid
08/11/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	1,330.00	Paid
08/11/2015	PRINTMAILPRO.COM	100.88	Paid
08/11/2015	PRO-SERVE ENTERPRISES INC	508.89	Paid
08/11/2015	PROFESSIONAL TURF PRODUCTS L P	169.96	Paid
08/11/2015	Petty Cash Funds	111.00	Paid
08/11/2015	Playground Guardian	2,250.00	Paid
08/11/2015	Prak Property Management, Inc.	500.00	Paid
08/11/2015	ROGERS, NETTIE	131.00	Paid
08/11/2015	SID TOOL CO INC	1,781.40	Paid

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08/11/2015	STAGER, ERIC	1,255.58	Paid
08/11/2015	SUN COAST RESOURCES INC	190,266.24	Paid
08/11/2015	SYLVIA OROZCO	500.00	Paid
08/11/2015	Schluter, Lee and Kristen	7,002.60	Paid
08/11/2015	Silakowski/Pendley, Debra and	52,065.95	Paid
08/11/2015	Silakowski/Pendley, Debra and	2,050.00	Paid
08/11/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	111.00	Paid
08/11/2015	TEXAS GOVLINK INC	17,242.50	Paid
08/11/2015	TEXAS GOVLINK INC	10,788.00	Paid
08/11/2015	TEXAS GOVLINK INC	8,960.00	Paid
08/11/2015	TEXAS PUBLIC POWER ASSN	475.00	Paid
08/11/2015	THE DAVEY TREE EXPERT CO	1,775.00	Paid
08/11/2015	TOMCZYSZYN, DAVID	724.94	Paid
08/11/2015	Texas Disposal Systems Landfill, Inc.	9,445.99	Paid
08/11/2015	Texas Title	2,442.00	Paid
08/11/2015	Travis Cox Plumbing Company, LLC	18,536.05	Paid
08/11/2015	U S POSTAL SERVICE	200,000.00	Paid
08/11/2015	UNIFIRST HOLDINGS, INC	73.25	Paid
08/11/2015	UNITED REFRIGERATION INC	135.53	Paid
08/11/2015	WEST PUBLISHING CORPORATION	5,622.11	Paid
08/11/2015	WESTCOAST ROTOR INC	800.00	Paid
08/11/2015	WISNER, SHANNON	19.50	Paid
08/11/2015	WORKPLACE RESOURCE LLC	754.00	Paid
08/11/2015	Young Women’s Christian Association of	13,034.60	Paid
08/11/2015	ZAMORA LLC	30,638.50	Paid
08/12/2015	360 Technologies, Inc.	325.00	Paid
08/12/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	250.00	Paid
08/12/2015	ACE FLOOR SOLUTIONS LLC	5,374.85	Paid
08/12/2015	AECOM TECHNICAL SERVICES INC	13,146.26	Paid
08/12/2015	AFMA INC	539.53	Paid
08/12/2015	ALEON Properties, Inc.	4,014.40	Paid
08/12/2015	ALLAN BAKER INC	526.00	Paid
08/12/2015	ALLEGIANCE POWER SYSTEMS INC	3,298.00	Paid
08/12/2015	ALLISON ORR DANCE INC	200.00	Paid
08/12/2015	ALTURA COMMUNICATION SOLUTIONS LLC	1,690.25	Paid
08/12/2015	AMERICAN AIRLINES INC	1,907.40	Paid
08/12/2015	AMERICAN AIRLINES INC	901.78	Paid
08/12/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,283.31	Paid
08/12/2015	APAC-TEXAS INC	285.45	Paid
08/12/2015	APAC-TEXAS INC	142.33	Paid
08/12/2015	ARBOL PUBLISHING, LP	1,400.00	Paid
08/12/2015	ARTHUR L BELL	114.00	Paid
08/12/2015	AT&T	6,079.98	Paid
08/12/2015	AT&T	1,408.44	Paid
08/12/2015	AT&T	1,184.20	Paid
08/12/2015	AT&T	562.39	Paid
08/12/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,081.54	Paid
08/12/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,002.40	Paid
08/12/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	553.65	Paid
08/12/2015	ATLAS EFFICIENCY SOLUTIONS LLC	1,400.00	Paid
08/12/2015	AUSTIN APARTMENT ASSN	895.00	Paid
08/12/2015	AUSTIN APARTMENT ASSN	855.00	Paid
08/12/2015	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	1,440.00	Paid
08/12/2015	AUSTIN HI-TECH RESTORATION INC	618.75	Paid
08/12/2015	AUSTIN PLAYHOUSE	12,079.60	Paid
08/12/2015	AUSTIN POLICE COMMUNITY LIAISON CORPORA	350.00	Paid
08/12/2015	AUSTIN SCREEN PRINTING L P	26.29	Paid
08/12/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	2,695.25	Paid
08/12/2015	Advanced Depositions LLC	1,071.33	Paid
08/12/2015	Alterra Design Group LLC	8,000.00	Paid
08/12/2015	Annelize Machado	4,571.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/12/2015	Atlantic Aviation Inc	1,362.20	Paid
08/12/2015	BADGER METER INC	3,548.52	Paid
08/12/2015	BENYAMIN, AYMAN	126.50	Paid
08/12/2015	BRADSTREET, FREDERICK PHD	400.00	Paid
08/12/2015	C & M AIR COOLED ENGINE INC	1,530.18	Paid
08/12/2015	C SPECIALTIES INC	847.00	Paid
08/12/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	10,700.00	Paid
08/12/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,000.00	Paid
08/12/2015	CATLETT, JOHN	300.00	Paid
08/12/2015	CELLCO PARTNERSHIP	1,998.32	Paid
08/12/2015	CELLCO PARTNERSHIP	315.04	Paid
08/12/2015	CHEMTEK INC	2,960.00	Paid
08/12/2015	CLARK, EMORY	300.00	Paid
08/12/2015	CLECKLER, BETH	361.10	Paid
08/12/2015	CLINICAL PATHOLOGY LABORATORIES INC	332.75	Paid
08/12/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	177.60	Paid
08/12/2015	COOK, JODY	142.00	Paid
08/12/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,473.00	Paid
08/12/2015	CRUZ, JEREMY	781.19	Paid
08/12/2015	CUMMINS-ALLISON CORP	5,443.48	Paid
08/12/2015	Capital of Texas Media Foundation	101.53	Paid
08/12/2015	Castle Hill Integrative Fitness	334.11	Paid
08/12/2015	Credit Protection Association	162.22	Paid
08/12/2015	DEBORA WITT JONES	1,424.50	Paid
08/12/2015	DEL BOSQUE, NORA	5,416.66	Paid
08/12/2015	DELOITTE & TOUCHE LLP	102,208.00	Paid
08/12/2015	DENVER W KOKEL	37.50	Paid
08/12/2015	DOOLEY TACKABERRY INC	4,101.45	Paid
08/12/2015	DPC INDUSTRIES INC	27,190.74	Paid
08/12/2015	DR TANIA GLENN & ASSOC P A	1,516.00	Paid
08/12/2015	DRANGUET, BEN	316.67	Paid
08/12/2015	DREW, JEAN M.	124.86	Paid
08/12/2015	DUNBAR ARMORED INC	324.28	Paid
08/12/2015	ELLIS & SALAZAR BODY SHOP	3,559.41	Paid
08/12/2015	ENTECH SALES & SERVICE INC	633.00	Paid
08/12/2015	EWT HOLDINGS III CORP	256.10	Paid
08/12/2015	Em Gourmet, LLC	421.35	Paid
08/12/2015	FACILITY SOLUTIONS GROUP INC	46,070.29	Paid
08/12/2015	FACILITY SOLUTIONS GROUP INC	16,465.00	Paid
08/12/2015	FEDERAL EXPRESS CORPORATION	192.96	Paid
08/12/2015	FEDERAL EXPRESS CORPORATION	78.67	Paid
08/12/2015	FEDERAL EXPRESS CORPORATION	27.56	Paid
08/12/2015	FERGUSON ENTERPRISES INC	2,190.32	Paid
08/12/2015	FERGUSON ENTERPRISES INC	129.60	Paid
08/12/2015	FULL SPECTRUM ANALYTICS INC	5,580.00	Paid
08/12/2015	FURNITURE MARKETING GROUP INC	500.00	Paid
08/12/2015	Frederick Anthony Hawkins	1,397.00	Paid
08/12/2015	GARCIA, XAVIER	281.18	Paid
08/12/2015	GIVENS COURT REPORTING	1,743.50	Paid
08/12/2015	GT DISTRIBUTORS INC	91,447.30	Paid
08/12/2015	GT DISTRIBUTORS INC	6,067.40	Paid
08/12/2015	GT DISTRIBUTORS INC	499.50	Paid
08/12/2015	GULF COAST PAPER CO INC	4,889.49	Paid
08/12/2015	GULF COAST PAPER CO INC	2,028.90	Paid
08/12/2015	GULF COAST PAPER CO INC	93.56	Paid
08/12/2015	Geosyntec Consultants Inc	2,158.40	Paid
08/12/2015	HAYNES, ROBERT	391.00	Paid
08/12/2015	HD SUPPLY WATERWORKS LTD	2,927.96	Paid
08/12/2015	HD SUPPLY WATERWORKS LTD	378.30	Paid
08/12/2015	HDR ENGINEERING INC	95,043.55	Paid
08/12/2015	HDR ENGINEERING INC	87,315.72	Paid

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08/12/2015	HDR ENGINEERING INC	23,139.25	Paid
08/12/2015	HDR ENGINEERING INC	1,641.90	Paid
08/12/2015	HEADLINERS CLUB	3.00	Paid
08/12/2015	HERITAGE TITLE CO OF AUSTIN INC	5,750.00	Paid
08/12/2015	HERMAN, ERIC	83.95	Paid
08/12/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	44,859.30	Paid
08/12/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,061.50	Paid
08/12/2015	HURSON, DONNA	150.00	Paid
08/12/2015	Heinzmann Company, LLC	5,700.00	Paid
08/12/2015	IAN A FRY	1,050.00	Paid
08/12/2015	INTERMENT SERVICES INC	35,249.00	Paid
08/12/2015	ISS Facility Services Inc.	200.00	Paid
08/12/2015	ITCOA LLC	133,494.80	Paid
08/12/2015	ITCOA LLC	130,411.80	Paid
08/12/2015	ITCOA LLC	120,330.80	Paid
08/12/2015	ITCOA LLC	83,315.80	Paid
08/12/2015	Intergalactic, LTD.	601.39	Paid
08/12/2015	J and M Stone Supply LLC	10,575.00	Paid
08/12/2015	J.O.I. Community Outreach	2,500.00	Paid
08/12/2015	JAMES B. TEMPLETON	2,800.00	Paid
08/12/2015	JILL BEDGOOD	20,906.19	Paid
08/12/2015	JOHN COLE CHEMICAL CORP	290.25	Paid
08/12/2015	KBS ELECTRICAL DISTRIBUTORS INC	66,414.37	Paid
08/12/2015	KIFAYE, HADA	23.58	Paid
08/12/2015	KINLOCH EQUIPMENT & SUPPLY INC	3,979.99	Paid
08/12/2015	KINLOCH EQUIPMENT & SUPPLY INC	641.52	Paid
08/12/2015	KLEPZIG INC	420.60	Paid
08/12/2015	KOETTER FIRE PROTECTION OF AUSTIN LLC	9,786.50	Paid
08/12/2015	Karen Vavra	550.00	Paid
08/12/2015	LARSEN, JEFFREY A.	171.35	Paid
08/12/2015	LIFE TECHNOLOGIES CORPORATION	4,753.20	Paid
08/12/2015	LIFE TECHNOLOGIES CORPORATION	644.00	Paid
08/12/2015	LIMA, SALVADOR A.	435.86	Paid
08/12/2015	LINCOLN RAY WARD	3,000.00	Paid
08/12/2015	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3,367.65	Paid
08/12/2015	LMIT LLC, GRACY TITLE COMPANY	137,775.00	Paid
08/12/2015	LOWER COLORADO RIVER AUTHORITY	3,765.75	Paid
08/12/2015	LOWER COLORADO RIVER AUTHORITY	25.00	Paid
08/12/2015	Lawrence W Speck	750.00	Paid
08/12/2015	Lea Sauls	2,000.00	Paid
08/12/2015	Linde North America, Inc.	2,322.71	Paid
08/12/2015	Locate Holdings Inc	17,650.00	Paid
08/12/2015	MARIO'S INTERIORS L L C	578.00	Paid
08/12/2015	MASSEY, TINA	143.18	Paid
08/12/2015	MATA, SAMANTHA	8.63	Outstanding
08/12/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	1,211.60	Paid
08/12/2015	MCEACHERN ENTERPRISES INC	76.00	Paid
08/12/2015	MCKESSON MEDICAL-SURGICAL INC	12,056.40	Paid
08/12/2015	MEC ASSOCIATES OF AUSTIN LLP	2,895.00	Paid
08/12/2015	Marcia Hermann	270.00	Paid
08/12/2015	McLean Construction Inc	209,161.19	Paid
08/12/2015	Mona El Azzi	105.00	Paid
08/12/2015	Mona El Azzi	35.00	Paid
08/12/2015	NATIONAL WORKS INC	29,694.76	Paid
08/12/2015	NATIONAL WORKS INC	24,386.66	Paid
08/12/2015	NATIONAL WORKS INC	16,677.82	Paid
08/12/2015	NATIONAL WORKS INC	12,935.51	Paid
08/12/2015	NATIONAL WORKS INC	12,480.50	Paid
08/12/2015	NATIONAL WORKS INC	11,464.04	Paid
08/12/2015	NEXTEL OF TEXAS INC	73.53	Paid
08/12/2015	OGDEN, STEVE	400.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/12/2015	ONE GAS INC	51.19	Paid
08/12/2015	ONE GAS INC	51.19	Paid
08/12/2015	Olivia Moore	5,000.00	Paid
08/12/2015	PAUL HORNSBY & COMPANY	5,500.00	Paid
08/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,313.91	Paid
08/12/2015	PEDERNALES ELECTRIC COOPERATIVE INC	61.78	Paid
08/12/2015	PEOPLEFUND	25,000.00	Paid
08/12/2015	PIKE ENTERPRISES INC	137,129.12	Paid
08/12/2015	POWER SUPPLY INC	209,636.93	Paid
08/12/2015	PREMIER MAGNESIA LLC	8,284.58	Paid
08/12/2015	PRIESTER-MELL & NICHOLSON INC	49,994.37	Paid
08/12/2015	PRINTMAILPRO.COM	271.77	Paid
08/12/2015	PRR, Inc.	7,808.97	Paid
08/12/2015	PRUITT, NATASHA	56.12	Paid
08/12/2015	Petty Cash Funds	152.15	Paid
08/12/2015	Petty Cash Funds	136.39	Paid
08/12/2015	Philip Michael Rogers	850.00	Paid
08/12/2015	Public City, LLC	937.50	Paid
08/12/2015	R & H Reefer And Trailer Repair LLC	2,600.00	Paid
08/12/2015	R.S. EQUIPMENT CO LLC	209.56	Paid
08/12/2015	RALPH RIOJAS	1,185.00	Paid
08/12/2015	RALPH RIOJAS	311.52	Paid
08/12/2015	RAMIREZ, RICARDO	89.04	Paid
08/12/2015	RAMIREZ, RICARDO	50.04	Paid
08/12/2015	RED WING BRANDS OF AMERICA INC	586.74	Paid
08/12/2015	RIPPNER TENNIS LLC	3,000.00	Paid
08/12/2015	RODZINA INDUSTRIES INC	39.00	Paid
08/12/2015	ROMEO RODRIGUEZ	350.00	Paid
08/12/2015	RS&H INC	11,269.12	Paid
08/12/2015	SAFETY SHOE DISTRIBUTORS L L P	2,619.75	Paid
08/12/2015	SAGELINE INC	606.00	Paid
08/12/2015	SHENEFIEL, LEE ANN	20.60	Outstanding
08/12/2015	SHUNK, KEVIN	466.54	Paid
08/12/2015	SID TOOL CO INC	6,405.96	Paid
08/12/2015	SIMPLEX GRINNELL L P	2,711.31	Paid
08/12/2015	SIMPLEX GRINNELL L P	2,558.48	Paid
08/12/2015	SIMPLEX GRINNELL L P	2,349.00	Paid
08/12/2015	SNIPES, ANTHONY	81.67	Paid
08/12/2015	SOLOMON, MITCHELL B	517.17	Paid
08/12/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	208.46	Paid
08/12/2015	SOUTHWEST BOOK CO	4,658.40	Paid
08/12/2015	STANLEY CONSULTANTS INC	17,919.30	Paid
08/12/2015	STANLEY CONSULTANTS INC	10,462.50	Paid
08/12/2015	STANLEY CONSULTANTS INC	8,118.00	Paid
08/12/2015	STANLEY CONSULTANTS INC	4,920.18	Paid
08/12/2015	STANLEY CONSULTANTS INC	2,326.38	Paid
08/12/2015	STAR AIR INC	110.16	Paid
08/12/2015	STEFANIW, SONJA	25.89	Paid
08/12/2015	STUART C IRBY COMPANY	15,613.72	Paid
08/12/2015	SUN COAST RESOURCES INC	286,322.67	Paid
08/12/2015	Soal Technologies, LLC.	7,812.00	Paid
08/12/2015	Soal Technologies, LLC.	6,687.75	Paid
08/12/2015	Stanley K. Peterson	234,500.00	Paid
08/12/2015	TAPE SOLUTIONS INC	276.00	Paid
08/12/2015	TBFC LLC	728.00	Paid
08/12/2015	TECHLINE INC	252,859.92	Paid
08/12/2015	TECHLINE PIPE LP	5,687.50	Paid
08/12/2015	TEXAS CLOSED CAPTIONING LLC	456.25	Paid
08/12/2015	TEXAS ELECTRIC COOPERATIVES	98,676.84	Paid
08/12/2015	TEXAS ENTERPRISES INC	7,724.66	Paid
08/12/2015	TEXAS LANDFILL MANAGEMENT LLC	30.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/12/2015	THE BANK OF NEW YORK	1,620.00	Paid
08/12/2015	THOMPSON & KNIGHT L L P	127.50	Paid
08/12/2015	TIBH INDUSTRIES, INC	19,985.51	Paid
08/12/2015	TIBH INDUSTRIES, INC	19,320.34	Paid
08/12/2015	TIBH INDUSTRIES, INC	10,171.09	Paid
08/12/2015	TIBH INDUSTRIES, INC	5,842.66	Paid
08/12/2015	TIBH INDUSTRIES, INC	785.78	Paid
08/12/2015	TKO ADVERTISING INC	4,001.06	Paid
08/12/2015	TORRES, ANTONIO B III	159.98	Paid
08/12/2015	TRAVIS COUNTY	572.00	Paid
08/12/2015	TRAVIS COUNTY	72.00	Paid
08/12/2015	TRINER SCALE & MFG CO INC	11,024.64	Paid
08/12/2015	TRUECHOICEPACK CORP.	6,400.50	Paid
08/12/2015	Texas Disposal Systems Landfill, Inc.	400.00	Paid
08/12/2015	Tydings & Rosenberg LLP	385.00	Paid
08/12/2015	UNIFIRST HOLDINGS, INC	1,164.60	Paid
08/12/2015	UNITY CONTRACTOR SERVICES, INC	1,800.00	Paid
08/12/2015	UNIVERSITY OF TEXAS AT AUSTIN	6,000.00	Paid
08/12/2015	VIEUX & ASSOCIATES INC	16,197.16	Paid
08/12/2015	VORTEX REPERTORY CO	160.00	Paid
08/12/2015	W W GRAINGER INC	2,638.98	Paid
08/12/2015	W W GRAINGER INC	2,369.39	Paid
08/12/2015	W W GRAINGER INC	1,789.72	Paid
08/12/2015	WALDRUP, KEVIN	138.01	Paid
08/12/2015	WEIDMANN ELECTRICAL TECHNOLOGY INC	397.50	Paid
08/12/2015	WENZEL WENZEL & ASSOC INC	10,532.00	Paid
08/12/2015	WhitakerIT LLC	111,848.75	Paid
08/12/2015	World Of Promotions	490.00	Paid
08/12/2015	XEROX CORPORATION	40,723.19	Paid
08/12/2015	XEROX CORPORATION	614.34	Paid
08/12/2015	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
08/12/2015	ZUPPANN, CAROLYN	200.00	Paid
08/12/2015	Zinger Hardware	444.99	Paid
08/13/2015	3M COGENT INC	97,865.50	Paid
08/13/2015	A-1 SCALE SERVICE INC	390.00	Paid
08/13/2015	AAR INC	50,559.85	Paid
08/13/2015	ACE FIRE EQUIPMENT CO INC	139.50	Paid
08/13/2015	ACE FLOOR SOLUTIONS LLC	995.00	Paid
08/13/2015	ACR ENGINEERING INC	621.46	Paid
08/13/2015	AECOM TECHNICAL SERVICES INC	37,096.82	Paid
08/13/2015	AFMA INC	1,119.33	Paid
08/13/2015	AIRGAS INC	31.80	Paid
08/13/2015	ALAMO WELDING SUPPLY CO INC	18.00	Paid
08/13/2015	ALLIED BARTON SECURITY SERVICES LLC	10,147.80	Paid
08/13/2015	AMERICAN FASTENERS INC	120.91	Paid
08/13/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,817.20	Paid
08/13/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	162.00	Paid
08/13/2015	ANIXTER INC	7,673.00	Paid
08/13/2015	ANIXTER INC	7,097.57	Paid
08/13/2015	APPLE INC	1,418.00	Paid
08/13/2015	ASC INC	73,750.00	Paid
08/13/2015	AT&T	404.98	Paid
08/13/2015	AT&T	91.33	Paid
08/13/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	159.61	Paid
08/13/2015	AUS-TEX DUPLICATORS INC	445.30	Paid
08/13/2015	AUSTIN ARCHITECTURE PLUS INC	22,247.85	Paid
08/13/2015	AUSTIN EQUIPMENT COMPANY LC	368.66	Paid
08/13/2015	AUSTIN HI-TECH RESTORATION INC	376.72	Paid
08/13/2015	AUSTIN LYRIC OPERA	200.00	Paid
08/13/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	67,039.52	Paid
08/13/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	15,000.00	Paid

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08/13/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	3,000.00	Paid
08/13/2015	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	5,538.62	Paid
08/13/2015	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	5,533.17	Paid
08/13/2015	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	3,488.31	Paid
08/13/2015	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	2,679.24	Paid
08/13/2015	AUSTIN RADIOLOGICAL ASSN	260.00	Paid
08/13/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,800.00	Paid
08/13/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,560.00	Paid
08/13/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	608.00	Paid
08/13/2015	AUSTIN SCREEN PRINTING L P	1,991.67	Paid
08/13/2015	AUSTIN WHITE LIME CO	100,063.33	Paid
08/13/2015	Anna Lisa Fahrenthold	240.00	Paid
08/13/2015	BELMAREZ, LUCY MARIA	76.48	Paid
08/13/2015	BROWN, DEANNA	96.60	Paid
08/13/2015	Beau Theriot Comanche Canyon Preserve L	1,233.50	Paid
08/13/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	14,483.04	Paid
08/13/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	9,653.00	Paid
08/13/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	875.00	Paid
08/13/2015	CARPENTER, DEVONA	92.92	Paid
08/13/2015	CDM SMITH INC	37,820.53	Paid
08/13/2015	CENTEX MATERIALS L L C	2,835.00	Paid
08/13/2015	CGI TECHNOLOGIES AND SOLUTIONS, INC	144,500.00	Paid
08/13/2015	CMS COMMUNICATIONS INC	4,900.00	Paid
08/13/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	8,197.73	Paid
08/13/2015	COOPER EQUIPMENT CO INC	3,629.86	Paid
08/13/2015	CORGAN ASSOCIATES INC	5,930.00	Paid
08/13/2015	CORGAN ASSOCIATES INC	4,849.77	Paid
08/13/2015	CORGAN ASSOCIATES INC	764.24	Paid
08/13/2015	Camilo Garcia Construction, Inc.	15,000.00	Paid
08/13/2015	Capital City Black Film Festival	3,500.00	Paid
08/13/2015	Childs, Stephanie and Visci, Justin	1,600.00	Paid
08/13/2015	Cobra Equipment Rentals LLC	1,204.50	Paid
08/13/2015	DEALERS ELECTRICAL SUPPLY	880.00	Paid
08/13/2015	DELL MARKETING LP	8,362.11	Paid
08/13/2015	DIONNE ROSS	720.00	Paid
08/13/2015	DIRR, JACOB	284.85	Paid
08/13/2015	DUNBAR ARMORED INC	324.28	Paid
08/13/2015	DYNAMIC COMPUTING SERVICES CORPORATION	34,361.37	Paid
08/13/2015	Downtown Austin Transportation Manageme	17,750.00	Paid
08/13/2015	EBOMWONYI, OMORUYI	172.50	Paid
08/13/2015	EILEEN MERRITT INC	250.00	Paid
08/13/2015	EMANCIPET INC	59,836.50	Paid
08/13/2015	EMSL ANALYTICAL INC	126.00	Paid
08/13/2015	EMSL ANALYTICAL INC	89.25	Paid
08/13/2015	EMSL ANALYTICAL INC	41.74	Paid
08/13/2015	EQUIPMENT DEPOT	861.48	Paid
08/13/2015	ERGON ASPHALT & EMULSIONS INC	146.70	Paid
08/13/2015	Em Gourmet, LLC	421.35	Paid
08/13/2015	FASTENAL COMPANY	1,940.40	Paid
08/13/2015	FEDERAL EXPRESS CORPORATION	207.88	Paid
08/13/2015	FERATE-SOTO, ANNA PAOLA	300.00	Paid
08/13/2015	FERKAM MANAGEMENT CORPORATION	3,304.00	Paid
08/13/2015	FISERV SOLUTIONS INC	1,100.00	Paid
08/13/2015	FORD AUDIO-VIDEO SYSTEMS LLC	12,378.36	Paid
08/13/2015	Fuller, Margaret	2,286.00	Paid
08/13/2015	GARCIA, NELDA LOPEZ	297.28	Paid
08/13/2015	GARCIA-LOPEZ, MERCEDES	247.54	Paid
08/13/2015	GB Tech, Inc.	7,780.50	Paid
08/13/2015	GONZALES, JUAQUIN	177.11	Paid
08/13/2015	GRAND JUNCTION NEWSPAPER INC	8,639.91	Paid
08/13/2015	GRAVES, DOUGHERTY, HEARON & MOODY, P.C.	2,404,789.07	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/13/2015	GULF COAST PAPER CO INC	455.39	Paid
08/13/2015	HAINES, DINA C.	95.45	Paid
08/13/2015	HAMMOND, TAWNY	282.10	Paid
08/13/2015	HAVERDA ENTERPRISES INC	3,344.14	Paid
08/13/2015	HD SUPPLY WATERWORKS LTD	12,005.74	Paid
08/13/2015	HD SUPPLY WATERWORKS LTD	7,544.95	Paid
08/13/2015	HD SUPPLY WATERWORKS LTD	1,339.00	Paid
08/13/2015	HEATHER PRASHNER	360.00	Paid
08/13/2015	HT Staffing Solutions, LLC	35,836.36	Paid
08/13/2015	HYATT CORPORATION	1,795.69	Paid
08/13/2015	Heather M Quiring	240.00	Paid
08/13/2015	INDUSTRIAL AIR SERVICES INC	64.22	Paid
08/13/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,575.00	Paid
08/13/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,915.00	Paid
08/13/2015	JEROME GOMEZ	407.00	Paid
08/13/2015	JOHN COLE CHEMICAL CORP	580.50	Paid
08/13/2015	Jessica Jamie Casaday	1,020.00	Paid
08/13/2015	JoAnn Schatz	240.00	Paid
08/13/2015	Joanna Schmid Williamson	840.00	Paid
08/13/2015	Jones, Kenneth W. and Pearson, Debbie D	802.35	Paid
08/13/2015	KEEP AUSTIN BEAUTIFUL	3,240.00	Paid
08/13/2015	KLP Commercial, L.L.C.	23,333.00	Paid
08/13/2015	KYLE, JEFF	51.18	Paid
08/13/2015	Katherine Winge	720.00	Paid
08/13/2015	Kathleen Crandall	240.00	Paid
08/13/2015	Katrina Repman	480.00	Paid
08/13/2015	LAMB, ROBERT	64.98	Paid
08/13/2015	LEE VESTA MCCORMICK	240.00	Paid
08/13/2015	LLOYD, KENNETH	242.65	Paid
08/13/2015	LOST CREEK MUNICIPAL UTILITY	1,073.00	Paid
08/13/2015	Lone Star Linen Inc	947.00	Paid
08/13/2015	Lone Star MedWaste, Ltd.	90.00	Paid
08/13/2015	MALDONADO, GEORGE	73.03	Paid
08/13/2015	MCCAIN INC	46,750.00	Paid
08/13/2015	MCCOY-ROCKFORD INC	3,939.99	Paid
08/13/2015	MCKINLEY, KALIA	83.38	Paid
08/13/2015	MEEK, DONALD	600.00	Paid
08/13/2015	MERLO, TEREZA RAQUEL	22.34	Paid
08/13/2015	MILLER UNIFORMS & EMBLEMS INC	660.13	Paid
08/13/2015	MITCHELL, JOHN B.	32.20	Outstanding
08/13/2015	MOBILE MINI I, INC.	1,391.00	Paid
08/13/2015	MORABBI, MEHRDAD	81.65	Paid
08/13/2015	MORABBI, MEHRDAD	71.88	Paid
08/13/2015	MORABBI, MEHRDAD	64.40	Paid
08/13/2015	MORABBI, MEHRDAD	52.33	Paid
08/13/2015	MORABBI, MEHRDAD	45.43	Paid
08/13/2015	MORABBI, MEHRDAD	45.43	Paid
08/13/2015	MORNING PRIDE MANUFACTURING LLC	2,400.72	Paid
08/13/2015	Marjorie Katherine Jackson	600.00	Paid
08/13/2015	OMNIDATA SERVICES GROUP LLC	97,055.00	Paid
08/13/2015	ORTEGA, ADRIAN	176.53	Paid
08/13/2015	PAMPERED LAWNS AUSTIN INC	2,275.00	Paid
08/13/2015	PENA, PHUONG	129.00	Paid
08/13/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	207.20	Paid
08/13/2015	PIKE ENTERPRISES INC	17,136.08	Paid
08/13/2015	PIRONE, CRYSTAL	35.08	Paid
08/13/2015	POWER PEST CORP	2,520.00	Paid
08/13/2015	PREMIER MAGNESIA LLC	8,040.98	Paid
08/13/2015	PRIEBE SECURITY SERVICES INC	500.00	Paid
08/13/2015	PRINTMAILPRO.COM	1,681.05	Paid
08/13/2015	PUBLIC HEALTH FOUNDATION	7,000.00	Paid

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08/13/2015	PURVIS INDUSTRIES LTD	19,499.90	Paid
08/13/2015	PVS Technologies, Inc.	5,226.19	Paid
08/13/2015	Petty Cash Funds	81.08	Paid
08/13/2015	Planned Living Assistance Network of Ce	1,365.07	Paid
08/13/2015	Planned Living Assistance Network of Ce	771.54	Paid
08/13/2015	Planned Living Assistance Network of Ce	432.62	Paid
08/13/2015	Planned Living Assistance Network of Ce	386.63	Paid
08/13/2015	Planned Living Assistance Network of Ce	386.08	Paid
08/13/2015	Planned Living Assistance Network of Ce	332.58	Paid
08/13/2015	Planned Living Assistance Network of Ce	292.24	Paid
08/13/2015	Planned Living Assistance Network of Ce	200.00	Paid
08/13/2015	Planned Living Assistance Network of Ce	190.70	Paid
08/13/2015	Planned Living Assistance Network of Ce	26.40	Paid
08/13/2015	Planned Living Assistance Network of Ce	20.00	Paid
08/13/2015	RANDIG, JAMES	124.20	Paid
08/13/2015	RANDIG, JAMES	84.53	Paid
08/13/2015	RONALD GILDEN MARKS	225.00	Paid
08/13/2015	ROSSETT, PATRICIA N.	40.26	Paid
08/13/2015	Rachel Watson	600.00	Paid
08/13/2015	SAFETY SOLUTIONS INC	5,550.00	Paid
08/13/2015	SAFETY SOLUTIONS INC	2,437.50	Paid
08/13/2015	SCHINDLER ELEVATOR CORP	1,916.75	Paid
08/13/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,209.71	Paid
08/13/2015	SCIENTIFIC INVESTIGATION & INSTRUCTION	200.00	Paid
08/13/2015	SERGIO ANTONIO GAONA	240.00	Paid
08/13/2015	SHELTON, CLAY	169.63	Paid
08/13/2015	SID TOOL CO INC	1,663.57	Paid
08/13/2015	SIMPLEX GRINNELL L P	1,569.00	Paid
08/13/2015	SOY, SUSAN K	46.00	Paid
08/13/2015	SPIESS, AUSTIN	234.60	Paid
08/13/2015	SPOK INC	120.41	Paid
08/13/2015	STANLEY CONSULTANTS INC	3,983.66	Paid
08/13/2015	STANLEY CONSULTANTS INC	1,601.64	Paid
08/13/2015	STAUBER, WILLIAM	307.64	Paid
08/13/2015	STUDIO 8 ARCHITECTS INC	6,250.88	Paid
08/13/2015	SUN COAST RESOURCES INC	164,912.81	Paid
08/13/2015	SUPERIOR POWER SOLUTIONS INC	3,583.33	Paid
08/13/2015	SWEETISH HILL INC	234.00	Paid
08/13/2015	Southwest Research Institute	4,234.07	Paid
08/13/2015	Steven Donald Ross	864.00	Paid
08/13/2015	TAYLOR, CAROLINE	94.08	Paid
08/13/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	398.01	Paid
08/13/2015	TEXAS GENERAL LAND OFFICE	1,099.65	Paid
08/13/2015	THE BROUSSARD GROUP INC	13,633.02	Paid
08/13/2015	THE BROUSSARD GROUP INC	8,137.50	Paid
08/13/2015	THE BROUSSARD GROUP INC	3,983.93	Paid
08/13/2015	THE DAVEY TREE EXPERT CO	2,985.00	Paid
08/13/2015	THE SHERWIN-WILLIAMS CO	1,034.00	Paid
08/13/2015	TIBH INDUSTRIES, INC	9,997.82	Paid
08/13/2015	TONY PARENT ENTERPRISES	1,600.00	Paid
08/13/2015	TRAVIS COUNTY	594.00	Paid
08/13/2015	TRAVISON INC	325.00	Paid
08/13/2015	UNIFIRST HOLDINGS, INC	202.48	Paid
08/13/2015	UNIQUE MANAGEMENT SERVICES INC	3,123.55	Paid
08/13/2015	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
08/13/2015	VAULT FINE ART SERVICES LLC	3,916.67	Paid
08/13/2015	Vanessa Cabrales	240.00	Paid
08/13/2015	W W GRAINGER INC	1,625.91	Paid
08/13/2015	W W GRAINGER INC	1,303.96	Paid
08/13/2015	W W GRAINGER INC	195.36	Paid
08/13/2015	W W GRAINGER INC	88.61	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/13/2015	W W GRAINGER INC	9.80	Paid
08/13/2015	WASTE MANAGEMENT	5,608.55	Paid
08/13/2015	WEIZHONG CHEN AND	4,036.87	Paid
08/13/2015	Warden Construction Corporation	97,383.60	Paid
08/13/2015	WhitakerIT LLC	16,531.50	Paid
08/13/2015	World Of Promotions	320.00	Paid
08/13/2015	XEROX CORPORATION	1,793.02	Paid
08/14/2015	AGH2O HOLDINGS LLC	6,431.25	Paid
08/14/2015	AGH2O HOLDINGS LLC	3,825.00	Paid
08/14/2015	ALAMO AREA COUNCIL OF GOVERNMENTS	1,765.08	Paid
08/14/2015	ALFARO, ART	78.20	Paid
08/14/2015	APAC-TEXAS INC	19,921.44	Paid
08/14/2015	ARTHUR L BELL	778.00	Paid
08/14/2015	ARTICULTURE DESIGNS LLC	434.00	Paid
08/14/2015	ASSETWORKS LLC	3,361.05	Paid
08/14/2015	AT&T	842.15	Paid
08/14/2015	AT&T	750.59	Paid
08/14/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	146.71	Paid
08/14/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	1,285.29	Paid
08/14/2015	BRUXELLES, INC	2,900.00	Paid
08/14/2015	CHA Consulting, Inc.	10,692.80	Paid
08/14/2015	CITY OF AUSTIN	60.42	Paid
08/14/2015	COMMUNITY TRUCKING LLC	11,857.01	Paid
08/14/2015	CYCLE MART LP	2,862.19	Paid
08/14/2015	Connect-Fit Solutions LLC	182.50	Paid
08/14/2015	Credit Protection Association	3,968.08	Paid
08/14/2015	D REYNOLDS COMPANY LP	2,780.77	Paid
08/14/2015	DUNBAR ARMORED INC	1,945.76	Paid
08/14/2015	DUNBAR ARMORED INC	324.28	Paid
08/14/2015	DUNBAR ARMORED INC	324.28	Paid
08/14/2015	EKHP Consulting LLC	28,372.50	Paid
08/14/2015	ENTERCOM COMMUNICATIONS CORP	24,216.00	Paid
08/14/2015	ENTERCOM COMMUNICATIONS CORP	3,908.00	Paid
08/14/2015	ENTERCOM COMMUNICATIONS CORP	1,500.00	Paid
08/14/2015	ERGON ASPHALT & EMULSIONS INC	664.31	Paid
08/14/2015	ETC Institute	34,800.00	Paid
08/14/2015	FEDERAL EXPRESS CORPORATION	108.80	Paid
08/14/2015	FOUNDATION COMMUNITIES INC	294,820.00	Paid
08/14/2015	FREESE AND NICHOLS INC	22,803.51	Paid
08/14/2015	Fleetcard, Inc	22,887.11	Paid
08/14/2015	Fleetcard, Inc	20,153.88	Paid
08/14/2015	GALLS LLC	71.00	Paid
08/14/2015	GB Tech, Inc.	15,695.20	Paid
08/14/2015	GB Tech, Inc.	6,300.00	Paid
08/14/2015	GB Tech, Inc.	4,368.00	Paid
08/14/2015	GB Tech, Inc.	4,345.00	Paid
08/14/2015	GB Tech, Inc.	3,236.80	Paid
08/14/2015	GOODALL, JANNETTE	469.00	Paid
08/14/2015	GULF COAST PAPER CO INC	8,738.61	Paid
08/14/2015	Gas Cylinder Services LLC	1,100.00	Paid
08/14/2015	Giant Noise Partners	2,500.00	Paid
08/14/2015	HACH CO	7,432.80	Paid
08/14/2015	HALFF ASSOCIATES INC	28,195.00	Paid
08/14/2015	HAWORTH INC	2,984.29	Paid
08/14/2015	HCOP LLC	1,747.42	Paid
08/14/2015	HCOP LLC	1,327.76	Paid
08/14/2015	HCOP LLC	1,177.96	Paid
08/14/2015	HDR ENGINEERING INC	68,453.34	Paid
08/14/2015	HEARTLAND SERVICES INC	521.84	Paid
08/14/2015	HENSLEY, SARA	54.80	Paid
08/14/2015	HOSELINE INC	159.32	Paid

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08/14/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	6,150.00	Paid
08/14/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	949.51	Paid
08/14/2015	HVJ ASSOCIATES INC	6,966.90	Paid
08/14/2015	HVJ ASSOCIATES INC	1,505.39	Paid
08/14/2015	IDEA Technologies LLC	18,500.00	Paid
08/14/2015	INDUSTRIAL AIR SERVICES INC	595.00	Paid
08/14/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	51,956.25	Paid
08/14/2015	ITCOA LLC	130,425.30	Paid
08/14/2015	JORDAN, NEIL	165.60	Paid
08/14/2015	KAISER & SONS INC	11,893.04	Paid
08/14/2015	KENNEDY/JENKS CONSULTANTS INC	794.25	Paid
08/14/2015	Kando Partners	12,074.40	Paid
08/14/2015	LASER TECHNOLOGY INC	68.00	Paid
08/14/2015	LINCOLN PROPERTY CO	303,239.00	Paid
08/14/2015	Latitude Geographics Group Ltd	34,350.00	Paid
08/14/2015	Levy Premium Foodservice L.L.C	17,332.00	Paid
08/14/2015	Lone Star Linen Inc	249.50	Paid
08/14/2015	Lone Star MedWaste, Ltd.	40.80	Paid
08/14/2015	MCKESSON MEDICAL-SURGICAL INC	41,129.91	Paid
08/14/2015	MCKESSON MEDICAL-SURGICAL INC	8,830.36	Paid
08/14/2015	MCKESSON MEDICAL-SURGICAL INC	3,599.58	Paid
08/14/2015	MICROSOFT CORP	82,500.00	Paid
08/14/2015	MILLER UNIFORMS & EMBLEMS INC	681.44	Paid
08/14/2015	MOBILE MINI I, INC.	281.34	Paid
08/14/2015	MOTOROLA SOLUTIONS INC	6,073.60	Paid
08/14/2015	N-LINE TRAFFIC MAINTENANCE	4,034.75	Paid
08/14/2015	NATACHA DELUSCA OR LINDA MORRISON	44.54	Paid
08/14/2015	NEOPOST USA INC	510.26	Paid
08/14/2015	NET TRANSCRIPTS INC	609.73	Paid
08/14/2015	NORTH AMERICAN COMMUNICATIONS RESOURCE	34,857.84	Paid
08/14/2015	Netsync Network Solutions	1,363.00	Paid
08/14/2015	Nipun Systems Inc.	8,640.00	Paid
08/14/2015	OLDCASTLE APG TEXAS	15,401.65	Paid
08/14/2015	ONE GAS INC	99.94	Paid
08/14/2015	ONE GAS INC	49.17	Paid
08/14/2015	ONE GAS INC	38.22	Paid
08/14/2015	PCMG INC	296.02	Paid
08/14/2015	PRINTMAILPRO.COM	76.02	Paid
08/14/2015	Paradigm Contracting LLC	22,964.50	Paid
08/14/2015	Petty Cash Funds	395.00	Paid
08/14/2015	Petty Cash Funds	260.92	Paid
08/14/2015	RED WING BRANDS OF AMERICA INC	961.03	Paid
08/14/2015	RED WING BRANDS OF AMERICA INC	528.22	Paid
08/14/2015	ROBERTSON HILL LAND LTD	47,006.33	Paid
08/14/2015	Redi-Mix, LLC	5,680.62	Paid
08/14/2015	SAFETY SHOE DISTRIBUTORS L L P	167.20	Paid
08/14/2015	SHI-GOVERNMENT SOLUTIONS INC	16,279.00	Paid
08/14/2015	SIEMENS INDUSTRY INC	6,000.00	Paid
08/14/2015	SIEMENS INDUSTRY INC	3,000.00	Paid
08/14/2015	SIEMENS INDUSTRY INC	2,736.00	Paid
08/14/2015	SILVIA B KENIG INC	35,610.00	Paid
08/14/2015	SILVIA B KENIG INC	9,585.00	Paid
08/14/2015	SILVIA B KENIG INC	1,215.00	Paid
08/14/2015	SILVIA B KENIG INC	757.44	Paid
08/14/2015	SILVIA B KENIG INC	90.00	Paid
08/14/2015	SIMPLEX GRINNELL L P	425.00	Paid
08/14/2015	SIRIUS COMPUTER SOLUTIONS INC	79,521.00	Paid
08/14/2015	SMS LLC	24.95	Paid
08/14/2015	SPOK INC	85.41	Paid
08/14/2015	Smith Power Products, Inc.	521.03	Paid
08/14/2015	TDI, LLC	3,712.00	Paid

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08/14/2015	TEXAN WASTE EQUIPMENT INC	7,522.49	Paid
08/14/2015	TEXAN WASTE EQUIPMENT INC	4,937.75	Paid
08/14/2015	TEXAN WASTE EQUIPMENT INC	3,885.86	Paid
08/14/2015	TEXAN WASTE EQUIPMENT INC	3,467.13	Paid
08/14/2015	TEXAN WASTE EQUIPMENT INC	2,595.00	Paid
08/14/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
08/14/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
08/14/2015	TIBH INDUSTRIES, INC	13,866.68	Paid
08/14/2015	TITUS SYSTEMS LP	20,163.78	Paid
08/14/2015	TITUS SYSTEMS LP	2,197.39	Paid
08/14/2015	TOMMY BARKER WELDING SERVICE	300.00	Paid
08/14/2015	TRAVIS COUNTY	104,517.00	Paid
08/14/2015	TRAVIS COUNTY	5,000.00	Paid
08/14/2015	TRAVIS COUNTY	1,378.00	Paid
08/14/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	234.84	Paid
08/14/2015	TRICO TOWER SERVICE INC	1,550.00	Paid
08/14/2015	TRITECH SOFTWARE SYSTEMS	19,095.00	Paid
08/14/2015	UNIFIRST HOLDINGS, INC	841.88	Paid
08/14/2015	UNITED ROTARY BRUSH CORP	369.60	Paid
08/14/2015	UNIVERSITY OF TEXAS AT AUSTIN	8,220.00	Paid
08/14/2015	US Ignite, Inc.	10,000.00	Paid
08/14/2015	VALDEZ REMODELING & WEATHERIZATION INC	9,819.44	Paid
08/14/2015	VALDEZ REMODELING & WEATHERIZATION INC	2,471.18	Paid
08/14/2015	VALDEZ REMODELING & WEATHERIZATION INC	2,236.82	Paid
08/14/2015	W W GRAINGER INC	6,432.00	Paid
08/14/2015	W W GRAINGER INC	2,412.00	Paid
08/14/2015	W W GRAINGER INC	2,010.00	Paid
08/14/2015	WASHING EQUIPMENT OF TEXAS INC	884.90	Paid
08/14/2015	WASTE MANAGEMENT	1,422.02	Paid
08/14/2015	WASTE PARTNERS OF TEXAS INC	412.40	Paid
08/14/2015	WEBBERVILLE PROPANE INC	246.61	Paid
08/14/2015	XEROX CORPORATION	1,989.26	Paid
08/14/2015	XEROX CORPORATION	310.41	Paid
08/14/2015	YANG, YAN PH D	270.00	Paid
08/14/2015	Zistos Corporation	16,205.00	Paid
08/17/2015	360 Technologies, Inc.	298.00	Paid
08/17/2015	AIRGAS INC	10.20	Paid
08/17/2015	ALAN PLUMMER ASSOCIATES INC	18,243.88	Paid
08/17/2015	AMERICAN AIRLINES INC	2,881.79	Paid
08/17/2015	AMERICAN ARBITRATION ASSN	75.00	Paid
08/17/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	162.00	Paid
08/17/2015	APAC-TEXAS INC	346,733.66	Paid
08/17/2015	ARNOLD OIL COMPANY OF AUSTIN L P	2,225.62	Paid
08/17/2015	AT&T	2,435.63	Paid
08/17/2015	AT&T	108.30	Paid
08/17/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	34,981.41	Paid
08/17/2015	ATMOS ENERGY CORPORATION	34.36	Paid
08/17/2015	AUSTIN COMMUNITY RADIO	500.00	Paid
08/17/2015	AUSTIN COTTON COMPANY L L C	645.00	Paid
08/17/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	102,020.34	Paid
08/17/2015	Abundant Rain Christian Fellowship	5,062.02	Paid
08/17/2015	Advanced Depositions LLC	196.24	Paid
08/17/2015	African American Youth Harvest Foundati	24,577.67	Paid
08/17/2015	Austin/San Antonio Concrete Raising LLC	3,692.00	Paid
08/17/2015	BAKER & TAYLOR INC	14,946.74	Paid
08/17/2015	BAKER & TAYLOR INC	5,090.88	Paid
08/17/2015	BAKER & TAYLOR INC	4,430.41	Paid
08/17/2015	BAKER & TAYLOR INC	3,760.64	Paid
08/17/2015	BAKER & TAYLOR INC	3,411.32	Paid
08/17/2015	BAKER & TAYLOR INC	1,958.73	Paid
08/17/2015	BAKER & TAYLOR INC	1,121.66	Paid

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08/17/2015	BAKER & TAYLOR INC	766.45	Paid
08/17/2015	BAKER & TAYLOR INC	688.77	Paid
08/17/2015	BAKER & TAYLOR INC	606.70	Paid
08/17/2015	BAKER & TAYLOR INC	205.88	Paid
08/17/2015	BLACK & VEATCH CORP	9,638.22	Paid
08/17/2015	BRIGGS EQUIPMENT	1,414.00	Paid
08/17/2015	BROOKS, CLINT	53.49	Paid
08/17/2015	BURKE, JEREMY	39.10	Paid
08/17/2015	Bansar Technologies Inc	16,808.00	Paid
08/17/2015	C & M AIR COOLED ENGINE INC	49.30	Paid
08/17/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	5,380.51	Paid
08/17/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	8,018.00	Paid
08/17/2015	CARRICO, STEVEN	82.80	Paid
08/17/2015	CARRICO, STEVEN	52.90	Paid
08/17/2015	CARRICO, STEVEN	40.25	Paid
08/17/2015	CARRIER CORP	3,744.00	Paid
08/17/2015	CB&I Government Solutions Inc	8,013.52	Paid
08/17/2015	CHAVEZ, DWIGHT L.	55.78	Paid
08/17/2015	CLEAN AIR FORCE OF CENTRAL TEXAS	1,138.08	Paid
08/17/2015	COGBURN, DAVID	146.05	Paid
08/17/2015	COTHRON’S SAFE & LOCK INC	8.25	Paid
08/17/2015	CROSBY, ED	160.43	Paid
08/17/2015	DEL BOSQUE, NORA	5,416.66	Paid
08/17/2015	DUNBAR ARMORED INC	165.24	Paid
08/17/2015	DUNCAN PARKING TECHNOLOGIES INC	918.40	Paid
08/17/2015	DXI INDUSTRIES INC	13,763.00	Paid
08/17/2015	ELXSI INC	1,891.16	Paid
08/17/2015	ERGON ASPHALT & EMULSIONS INC	3,787.02	Paid
08/17/2015	Ending Community Homelessness Coalition	30,000.00	Paid
08/17/2015	Ending Community Homelessness Coalition	19,235.14	Paid
08/17/2015	FREESE AND NICHOLS INC	6,706.00	Paid
08/17/2015	FRONT STEPS INC	89,801.72	Paid
08/17/2015	FSTI INC	11,829.30	Paid
08/17/2015	G.O. Landscape, Inc.	314.97	Paid
08/17/2015	GB Tech, Inc.	4,813.76	Paid
08/17/2015	GT DISTRIBUTORS INC	4,033.60	Paid
08/17/2015	Geosyntec Consultants Inc	9,912.86	Paid
08/17/2015	GovHR USA LLC	7,383.79	Paid
08/17/2015	HABEGGER-CAIN, JILL	101.78	Paid
08/17/2015	HAMILTON ELECTRIC WORKS INC	429.47	Paid
08/17/2015	HAVERDA ENTERPRISES INC	413.57	Paid
08/17/2015	HEISER, RANDALL	20.13	Paid
08/17/2015	HOBBS, ANTWAINE	31.63	Paid
08/17/2015	HOEPKEN, JOSEPH	148.35	Paid
08/17/2015	HONEYWELL INTERNATIONAL INC	4,215.97	Paid
08/17/2015	HT Staffing Solutions, LLC	37,991.50	Paid
08/17/2015	Health Resources in Action Inc	19,704.58	Paid
08/17/2015	INGRAM LIBRARY SERVICES INC	51,228.38	Paid
08/17/2015	INGRAM LIBRARY SERVICES INC	29,027.12	Paid
08/17/2015	INGRAM LIBRARY SERVICES INC	15,350.68	Paid
08/17/2015	INGRAM LIBRARY SERVICES INC	12,822.48	Paid
08/17/2015	JASO, CYNTHIA	63.83	Paid
08/17/2015	KEEGAN, ANDREW	580.50	Paid
08/17/2015	LA PRENSA	1,000.00	Paid
08/17/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	85.40	Paid
08/17/2015	LIFE TECHNOLOGIES CORPORATION	777.45	Paid
08/17/2015	LUCIDITY CONSULTING GROUP LP	25,985.98	Paid
08/17/2015	LaTonya J Pegues	950.00	Paid
08/17/2015	MARTA R GREYTOK	7,500.00	Paid
08/17/2015	MARTHA P COTERA	174.00	Paid
08/17/2015	MARTINEZ, YVONNE	76.48	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/17/2015	MASTEC NORTH AMERICA INC	115,104.89	Paid
08/17/2015	MATCEK, CLINT	8.63	Paid
08/17/2015	MILLER UNIFORMS & EMBLEMS INC	157.16	Paid
08/17/2015	MOBILE MINI I, INC.	116.00	Paid
08/17/2015	MUELLER MASTER COMMUNITY	111,500.00	Paid
08/17/2015	N-LINE TRAFFIC MAINTENANCE	757.25	Paid
08/17/2015	NET TRANSCRIPTS INC	768.00	Paid
08/17/2015	NICOLAS VENTURES INC	37.48	Paid
08/17/2015	NORTH AMERICA FIRE EQUIPMENT CO INC	3,375.00	Paid
08/17/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,599.75	Paid
08/17/2015	OSBURN MATERIALS INC	7,973.72	Paid
08/17/2015	PAMPERED LAWNS AUSTIN INC	10,794.12	Paid
08/17/2015	PAUL HORNSBY & COMPANY	4,125.00	Paid
08/17/2015	PENCCO INC	5,582.09	Paid
08/17/2015	POPE, CLAYTON	7,500.00	Paid
08/17/2015	PREMIER MAGNESIA LLC	4,500.00	Paid
08/17/2015	PRINTMAILPRO.COM	798.08	Paid
08/17/2015	Planned Living Assistance Network of Ce	1,587.92	Paid
08/17/2015	Planned Living Assistance Network of Ce	745.52	Paid
08/17/2015	Planned Living Assistance Network of Ce	591.25	Paid
08/17/2015	Planned Living Assistance Network of Ce	486.00	Paid
08/17/2015	Planned Living Assistance Network of Ce	444.35	Paid
08/17/2015	Planned Living Assistance Network of Ce	341.00	Paid
08/17/2015	Planned Living Assistance Network of Ce	285.00	Paid
08/17/2015	Planned Living Assistance Network of Ce	197.39	Paid
08/17/2015	Planned Living Assistance Network of Ce	177.50	Paid
08/17/2015	Planned Living Assistance Network of Ce	20.00	Paid
08/17/2015	Planned Living Assistance Network of Ce	20.00	Paid
08/17/2015	Planned Living Assistance Network of Ce	4.22	Paid
08/17/2015	RED WING BRANDS OF AMERICA INC	188.72	Paid
08/17/2015	RODRIGUEZ, GRISELDA G.	31.06	Paid
08/17/2015	ROSS OWEN PEAVEY	6,875.00	Paid
08/17/2015	RS&H INC	47,958.31	Paid
08/17/2015	RUSH TRUCK CENTERS OF TEXAS LP	1,357.02	Paid
08/17/2015	RUSNAK, NATALIE	48.30	Paid
08/17/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	281,963.80	Paid
08/17/2015	SAFETY SHOE DISTRIBUTORS L L P	1,007.00	Paid
08/17/2015	SMITH & LOVELESS INC	4,944.22	Paid
08/17/2015	SPOK INC	104.88	Paid
08/17/2015	STANLEY CONSULTANTS INC	42,025.50	Paid
08/17/2015	TEREX UTILITIES INC	4,011.00	Paid
08/17/2015	TEXAS STATE AUDITOR'S OFFICE	299.00	Paid
08/17/2015	TEXAS STATE AUDITOR'S OFFICE	299.00	Paid
08/17/2015	THE DAVEY TREE EXPERT CO	225.00	Paid
08/17/2015	THE ROSEBERRY FINANCIAL GROUP INC	880.00	Paid
08/17/2015	THURIK, JOHN	738.56	Paid
08/17/2015	TRACE ANALYTICS LLC	112.50	Paid
08/17/2015	TRAVIS COUNTY	3,430.00	Paid
08/17/2015	Texascapes, Inc.	6,777.00	Paid
08/17/2015	U S BANK TRUST N A	895,841.02	Paid
08/17/2015	U S BANK TRUST N A	783,182.04	Paid
08/17/2015	UNIFIRST HOLDINGS, INC	10.56	Paid
08/17/2015	VIRGINIA FLECK	3,020.00	Paid
08/17/2015	WILKINSON, CHRIS	80.50	Paid
08/17/2015	Wastewater Transport Services, LLC	4,026.00	Paid
08/17/2015	XEROX CORPORATION	53,264.78	Paid
08/18/2015	AAR INC	93,524.55	Paid
08/18/2015	ABM PARKING SERVICES	150.00	Paid
08/18/2015	ACE FLOOR SOLUTIONS LLC	6,276.40	Paid
08/18/2015	ACES A/C SUPPLY INC	2,017.54	Paid
08/18/2015	ADS LLC	5,940.17	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/18/2015	AIRGAS SPECIALTY PRODUCTS	6,202.40	Paid
08/18/2015	AIRTECH ENERGY SYSTEMS INC	737.23	Paid
08/18/2015	AKWASI EVANS	800.00	Paid
08/18/2015	ALAMO WELDING SUPPLY CO INC	148.43	Paid
08/18/2015	ALMOUSLLI, MOHAMAD OMAR	231.15	Paid
08/18/2015	ALTEC INDUSTRIES INC	772.18	Paid
08/18/2015	ALVIDREZ, REBECCA	39.68	Paid
08/18/2015	AMERICAN MINORITY BUSINESS FORMS INC	223.00	Paid
08/18/2015	AMERICAN WATER WORKS ASSN	700.00	Paid
08/18/2015	APPLE INC	6,678.00	Paid
08/18/2015	APRI LLC	3,174.00	Paid
08/18/2015	ARMS, LARRY	21.28	Paid
08/18/2015	AT&T	82.00	Paid
08/18/2015	AT&T	57.60	Paid
08/18/2015	AUS-TEX DUPLICATORS INC	1,094.64	Paid
08/18/2015	AUSTIN ARBORIST COMPANY	13,125.00	Paid
08/18/2015	AUSTIN CREATIVE ALLIANCE	1,060.00	Paid
08/18/2015	AUSTIN FREE-NET	500.00	Paid
08/18/2015	AUSTIN HI-TECH RESTORATION INC	373.46	Paid
08/18/2015	AUSTIN HWS LP	5,544.00	Paid
08/18/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	100,000.00	Paid
08/18/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	33,569.19	Paid
08/18/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	117,434.14	Paid
08/18/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	34,700.08	Paid
08/18/2015	AVAYA INC	121,765.68	Paid
08/18/2015	Apple Moving LLC	459.80	Paid
08/18/2015	BALANCIER, MARISA	1,226.16	Paid
08/18/2015	BAT CITY INC	193.50	Paid
08/18/2015	BERTIN, ELIZABETH	21.28	Paid
08/18/2015	BOATMAN, LISA	150.00	Paid
08/18/2015	BRIDGESTONE AMERICAS INC	12,722.94	Paid
08/18/2015	Brian G Yarbrough	7,500.00	Paid
08/18/2015	Brightidea Inc	1,238.92	Paid
08/18/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	34,137.50	Paid
08/18/2015	CAMPA, ALBERT	53.48	Paid
08/18/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	218.86	Paid
08/18/2015	CARLTON, MELODY	234.60	Paid
08/18/2015	CAROLLO ENGINEERS INC	162,771.00	Paid
08/18/2015	CELL STAFF, LLC	803.00	Paid
08/18/2015	CELLCO PARTNERSHIP	425.24	Paid
08/18/2015	CGI TECHNOLOGIES AND SOLUTIONS, INC	10,000.00	Paid
08/18/2015	CITY OF AUSTIN	61.75	Paid
08/18/2015	CITY OF AUSTIN	60.49	Paid
08/18/2015	CITY OF AUSTIN	48.53	Paid
08/18/2015	CITY OF AUSTIN	40.12	Paid
08/18/2015	CITY OF AUSTIN	39.66	Paid
08/18/2015	CLITES, MATTHEW	78.20	Paid
08/18/2015	COE, BRUCE	70.73	Paid
08/18/2015	CONE, JIMMY	187.45	Paid
08/18/2015	COOPER EQUIPMENT CO INC	4,206.78	Paid
08/18/2015	COOPER, ERIKA	266.98	Paid
08/18/2015	COTHRON'S SAFE & LOCK INC	1,278.32	Paid
08/18/2015	COVINGTON, THOMAS	210.00	Paid
08/18/2015	COWAN, JO-ANN	49.45	Paid
08/18/2015	Camilo Garcia Construction, Inc.	14,878.22	Paid
08/18/2015	DENVER W KOKEL	72.50	Paid
08/18/2015	DIAS, JAMES	136.85	Paid
08/18/2015	DUNBAR ARMORED INC	324.28	Paid
08/18/2015	Dartez, LLC	3,840.00	Paid
08/18/2015	EILEEN MERRITT INC	250.00	Paid
08/18/2015	EKHP Consulting LLC	6,080.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/18/2015	ELECTRONIC DATA CARRIERS INC	3,120.00	Paid
08/18/2015	EMSL ANALYTICAL INC	173.25	Paid
08/18/2015	EMSL ANALYTICAL INC	157.50	Paid
08/18/2015	EMSL ANALYTICAL INC	141.75	Paid
08/18/2015	EMSL ANALYTICAL INC	141.75	Paid
08/18/2015	EMSL ANALYTICAL INC	141.75	Paid
08/18/2015	EMSL ANALYTICAL INC	114.25	Paid
08/18/2015	EMSL ANALYTICAL INC	89.25	Paid
08/18/2015	EMSL ANALYTICAL INC	89.25	Paid
08/18/2015	EMSL ANALYTICAL INC	89.25	Paid
08/18/2015	EMSL ANALYTICAL INC	76.75	Paid
08/18/2015	ENDEAVOR REAL ESTATES GROUP - GRANITE C	8,000.00	Paid
08/18/2015	EQUIPMENT DEPOT	65.38	Paid
08/18/2015	ESCOBEDO, ROBERTO	210.00	Paid
08/18/2015	EWT HOLDINGS III CORP	1,164.26	Paid
08/18/2015	EXCEL CONSTRUCTION SVCS L L C	34,804.10	Paid
08/18/2015	Eduardo Lopez	200.00	Paid
08/18/2015	Ewald Kubota, Inc	191.88	Paid
08/18/2015	FAMILY ELDERCARE, INC.	9,818.38	Paid
08/18/2015	FEDERAL EXPRESS CORPORATION	28.07	Paid
08/18/2015	FILM SOCIETY OF AUSTIN INC	2,065.40	Paid
08/18/2015	FLOYD JR., ROBERT R.	301.88	Paid
08/18/2015	FSTI INC	2,955.39	Paid
08/18/2015	GALVAN, AMI	245.00	Paid
08/18/2015	GB Supermarkets LLC	350.00	Paid
08/18/2015	GG'S CONSTRUCTION LLC	1,640.40	Paid
08/18/2015	GLASSCOCK, AMANDA	6.33	Paid
08/18/2015	GOOD NEIGHBOR MANAGEMENT	3,219.25	Paid
08/18/2015	GOOD NEIGHBOR MANAGEMENT	2,299.22	Paid
08/18/2015	GRAND JUNCTION NEWSPAPER INC	14,652.17	Paid
08/18/2015	GREEN, MICHAEL LUKE	203.88	Paid
08/18/2015	GREGSON, GARY	56.37	Paid
08/18/2015	GREGSON, GARY	52.33	Paid
08/18/2015	GRESSETT, REX A.	205.28	Paid
08/18/2015	GRUETZNER, KATHERINE	44.86	Paid
08/18/2015	GT DISTRIBUTORS INC	260.04	Paid
08/18/2015	GULF COAST PAPER CO INC	9,292.27	Paid
08/18/2015	GULF COAST POWER ASSN	2,010.00	Paid
08/18/2015	HARLAND CLARKE CORP	54.79	Paid
08/18/2015	HARRISON, STEVEN LAMONT	391.00	Paid
08/18/2015	HENSLEY, SARA	53.18	Paid
08/18/2015	HERNANDEZ, KATHERINE	154.11	Paid
08/18/2015	HERNANDEZ, KATHERINE	87.36	Paid
08/18/2015	HERNANDEZ, KATHERINE	44.28	Paid
08/18/2015	HERNANDEZ, REYNALDO	40.85	Paid
08/18/2015	HERNANDEZ, VIRGINIA	70.15	Paid
08/18/2015	HERTZ EQUIPMENT RENTAL CORPORATION	43,249.50	Paid
08/18/2015	HOUSTON, TAMEKA	140.31	Paid
08/18/2015	HPI REAL ESTATE SERVICES- SW PARKWAY AS	8,000.00	Paid
08/18/2015	Helena Chemical Company	17,812.20	Paid
08/18/2015	Hensley, Sara	199.00	Paid
08/18/2015	INSIGHT PUBLIC SECTOR INC	2,104.74	Paid
08/18/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,410.00	Paid
08/18/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,882.00	Paid
08/18/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	116.12	Paid
08/18/2015	JAY, JODI	217.35	Paid
08/18/2015	JG MEDIA	11,435.00	Paid
08/18/2015	JI SPECIALTY SERVICES INC	138,401.34	Paid
08/18/2015	James A Barnhouse	70.00	Paid
08/18/2015	KOERTH, NICHOLE	29.33	Paid
08/18/2015	Kando Partners	22,311.98	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/18/2015	L D TEBBEN CO INC	4,705.95	Paid
08/18/2015	LEVERENZ, KEVIN	801.04	Paid
08/18/2015	LIBERTY TIRE RECYCLING, LLC	1,932.00	Paid
08/18/2015	LONEY BRENDA	74.75	Paid
08/18/2015	LUDDY, ROBERT ALAN	96.00	Paid
08/18/2015	M. Arthur Gensler, Jr., and Associates,	4,350.00	Paid
08/18/2015	M.A. SMITH CONTRACTING CO INC	196,843.22	Paid
08/18/2015	MADDEN, LOUISE	174.80	Paid
08/18/2015	MANGOLD, GINA	110.40	Paid
08/18/2015	MCCOY-ROCKFORD INC	20,915.80	Paid
08/18/2015	MCGRATH RENT CORPORATION	825.00	Paid
08/18/2015	MCKNIGHT, KIM	207.02	Paid
08/18/2015	MENDEZ, ULYSSES	192.00	Paid
08/18/2015	MERIT SERVICE SOLUTIONS LP	5,826.54	Paid
08/18/2015	MIDWEST TAPE LLC	23,969.76	Paid
08/18/2015	MIDWEST TAPE LLC	10,523.33	Paid
08/18/2015	MIDWEST TAPE LLC	5,942.07	Paid
08/18/2015	MILLER UNIFORMS & EMBLEMS INC	78.00	Paid
08/18/2015	MOIN, PIROUZ	25.88	Paid
08/18/2015	MOIN, PIROUZ	21.28	Paid
08/18/2015	MOIN, PIROUZ	15.53	Paid
08/18/2015	Mercury Associates, Inc.	15,670.00	Paid
08/18/2015	NESTLE WATERS NORTH AMERICA INC	117.98	Paid
08/18/2015	NW Geosynthetics Inc	13,478.00	Paid
08/18/2015	O'CONNOR, WILLIAM	145.48	Paid
08/18/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	25.00	Paid
08/18/2015	ONE GAS INC	3,622.79	Paid
08/18/2015	ONE GAS INC	71.09	Paid
08/18/2015	ONE GAS INC	51.19	Paid
08/18/2015	ONE GAS INC	40.77	Paid
08/18/2015	ONE GAS INC	18.30	Paid
08/18/2015	ONE GAS INC	18.30	Paid
08/18/2015	On Site Auto Trim Inc	1,624.15	Paid
08/18/2015	OverDrive, Inc.	46,256.95	Paid
08/18/2015	OverDrive, Inc.	297.00	Paid
08/18/2015	PIKE ENTERPRISES INC	220,430.25	Paid
08/18/2015	PLEASANT, ANTHONY	253.00	Paid
08/18/2015	PREMIER MAGNESIA LLC	7,923.53	Paid
08/18/2015	PREVOST, JOHN HUNTER	436.00	Paid
08/18/2015	PRINTMAILPRO.COM	1,195.80	Paid
08/18/2015	PROFESSIONAL TURF PRODUCTS L P	846.92	Paid
08/18/2015	PRUITT, NATASHA	2,000.00	Paid
08/18/2015	PURVIS INDUSTRIES LTD	340.93	Paid
08/18/2015	Paradigm Contracting LLC	10,599.43	Paid
08/18/2015	Petty Cash Funds	636.52	Paid
08/18/2015	Petty Cash Funds	457.77	Paid
08/18/2015	Petty Cash Funds	179.58	Paid
08/18/2015	Petty Cash Funds	157.85	Paid
08/18/2015	Petty Cash Funds	73.39	Paid
08/18/2015	Petty Cash Funds	69.97	Paid
08/18/2015	Polaris Sales Inc	29,197.14	Paid
08/18/2015	Prak Property Management, Inc.	184.00	Paid
08/18/2015	RAMOS, YANIRA OLIVERAS	256.00	Paid
08/18/2015	RCC CONSULTANTS INC	445.25	Paid
08/18/2015	RED WING BRANDS OF AMERICA INC	1,597.61	Paid
08/18/2015	RJN GROUP INC	32,160.80	Paid
08/18/2015	RODZINA INDUSTRIES INC	39.00	Paid
08/18/2015	Rescuegear, Inc.	1,008.00	Paid
08/18/2015	Round Rock Toyota	221.72	Paid
08/18/2015	SAFETY SHOE DISTRIBUTORS L L P	220.00	Paid
08/18/2015	SAN ANTONIO BRAKE & CLUTCH	3,929.56	Paid

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08/18/2015	SANTEX TRUCK CENTER LTD	110,923.00	Paid
08/18/2015	SEDRIC WALKER	551.50	Paid
08/18/2015	SHELTON-KELLER GROUP INC	3,926.41	Paid
08/18/2015	SIMPLEX GRINNELL L P	13,420.03	Paid
08/18/2015	SIRIUS COMPUTER SOLUTIONS INC	792,823.28	Paid
08/18/2015	SISK-ROBB INC	7,150.00	Paid
08/18/2015	SOUTHERN SAFETY SALES INC	108.20	Paid
08/18/2015	SPOK INC	5,430.89	Paid
08/18/2015	SPOK INC	288.10	Paid
08/18/2015	SPOK INC	157.68	Paid
08/18/2015	SPOK INC	7.75	Paid
08/18/2015	SSPS INC	13,184.00	Paid
08/18/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	11,376.49	Paid
08/18/2015	Sunbelt Supply LLC	400.00	Paid
08/18/2015	Synagro of Texas-CDR, Inc.	81,920.00	Paid
08/18/2015	TEXAN WASTE EQUIPMENT INC	893.58	Paid
08/18/2015	TEXAS AMATEUR ATHLETIC FEDERATION	3,945.00	Paid
08/18/2015	TEXAS CLOSED CAPTIONING LLC	500.00	Paid
08/18/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	30.00	Paid
08/18/2015	TEXAS ENTERPRISES INC	1,512.69	Paid
08/18/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,352.99	Paid
08/18/2015	THE AUSTIN CHRONICLE	1,483.00	Paid
08/18/2015	TOMMIE LEE WYATT	960.00	Paid
08/18/2015	Tamayo, Luciano	40.48	Paid
08/18/2015	Texas Green Ventures LLC	250.00	Paid
08/18/2015	Texas Green Ventures LLC	250.00	Paid
08/18/2015	Texas Green Ventures LLC	250.00	Paid
08/18/2015	Texas Green Ventures LLC	250.00	Paid
08/18/2015	Texas Green Ventures LLC	250.00	Paid
08/18/2015	The Nelrod Company	750.00	Paid
08/18/2015	UNIFIRST HOLDINGS, INC	490.26	Paid
08/18/2015	UNITED PARCEL SERVICE	4.64	Paid
08/18/2015	UNIVERSITY OF TEXAS AT AUSTIN	12,343.64	Paid
08/18/2015	Upper Brushy Creek Water	4,890.31	Paid
08/18/2015	VULCAN CONSTRUCTION MATERIALS	129,627.36	Paid
08/18/2015	Voiance Language Services LLC	3,757.40	Paid
08/18/2015	W W GRAINGER INC	3,513.36	Paid
08/18/2015	W W GRAINGER INC	1,794.20	Paid
08/18/2015	WALKER- SHANNON	235.06	Paid
08/18/2015	WALLER CREEKSIDE ON 51ST	2,000.00	Paid
08/18/2015	WALTON, ROBERT	43.00	Paid
08/18/2015	WASHINGTON, EDDIE	2,000.00	Paid
08/18/2015	WESTCOAST ROTOR INC	2,354.00	Paid
08/18/2015	WHELAN SECURITY CO	97,418.67	Paid
08/18/2015	WILLIAMS, D'ANNE	128.23	Paid
08/18/2015	WILLIAMSON, LAURA	2,000.00	Paid
08/18/2015	WILSON, WILLIAM	161.85	Paid
08/18/2015	Walker, Patricia	97.18	Paid
08/18/2015	World Of Promotions	1,790.00	Paid
08/18/2015	XEROX CORPORATION	1,933.32	Paid
08/18/2015	Xylem Water Solutions USA, Inc	508.00	Paid
08/18/2015	YOSAN INC	1,255.00	Paid
08/18/2015	ZAMARRIPA, HERMELINDA	74.75	Paid
08/19/2015	ABM Building & Energy Solutions, Inc	12,076.45	Paid
08/19/2015	ACE FIRE EQUIPMENT CO INC	587.40	Paid
08/19/2015	ADAMS, JACQUELINE	30.48	Paid
08/19/2015	ADAMS, KALI	211.60	Paid
08/19/2015	ADVANCED FILTRATION SYSTEMS LP	585.12	Paid
08/19/2015	AGGARWAL, MANISH	75.00	Paid
08/19/2015	AGH2O HOLDINGS LLC	7,087.50	Paid
08/19/2015	AIRGAS INC	812.99	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/19/2015	AIRGAS INC	257.70	Paid
08/19/2015	AIRPORT RESEARCH DEVELPOMENT FOUNDATION	60,000.00	Paid
08/19/2015	AIRTECH ENERGY SYSTEMS INC	4,771.05	Paid
08/19/2015	AIRTECH ENERGY SYSTEMS INC	3,051.86	Paid
08/19/2015	AIRTECH ENERGY SYSTEMS INC	2,361.18	Paid
08/19/2015	AIRTECH ENERGY SYSTEMS INC	2,085.34	Paid
08/19/2015	AIRTECH ENERGY SYSTEMS INC	1,293.15	Paid
08/19/2015	AIRTECH ENERGY SYSTEMS INC	1,167.20	Paid
08/19/2015	AIRTECH ENERGY SYSTEMS INC	1,083.75	Paid
08/19/2015	AIRTECH ENERGY SYSTEMS INC	394.84	Paid
08/19/2015	ALETTER INC	180.00	Paid
08/19/2015	ALLEGIANCE POWER SYSTEMS INC	16,566.09	Paid
08/19/2015	ALTURA COMMUNICATION SOLUTIONS LLC	1,450.48	Paid
08/19/2015	AMBLER, LAURA	75.00	Paid
08/19/2015	AMCON CONTROLS INC	1,451.16	Paid
08/19/2015	ARAG INSURANCE COMPANY	49,263.60	Paid
08/19/2015	ARTHUR L BELL	1,070.00	Paid
08/19/2015	AUSTIN ARCHITECTURE PLUS INC	1,241.28	Paid
08/19/2015	AUSTIN HI-TECH RESTORATION INC	724.72	Paid
08/19/2015	AUSTIN SOFTBALL UMPIRES ASSN	9,690.00	Paid
08/19/2015	Atlantic Aviation Inc	1,285.15	Paid
08/19/2015	Austin Gay & Lesbian Chamber of Commerc	6,187.50	Paid
08/19/2015	Austin Gay & Lesbian Chamber of Commerc	5,000.00	Paid
08/19/2015	Austin International Drag Foundation In	3,750.00	Paid
08/19/2015	BASF Corporation	75,751.20	Paid
08/19/2015	BOUND TREE MEDICAL L L C	3,885.00	Paid
08/19/2015	BRAD NORTON	1,292.50	Paid
08/19/2015	BRENNTAG SOUTHWEST INC	4,393.83	Paid
08/19/2015	BRENNTAG SOUTHWEST INC	2,395.66	Paid
08/19/2015	BRIDGESTONE AMERICAS INC	29,267.20	Paid
08/19/2015	BRYAN K. WILLIAMS	3,995.00	Paid
08/19/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	16,695.30	Paid
08/19/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	1,240.00	Paid
08/19/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	8,000.00	Paid
08/19/2015	CAPITAL METRO	3,426.99	Paid
08/19/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	3,475.82	Paid
08/19/2015	CENVEO CORPORATION	204.65	Paid
08/19/2015	CH2M HILL ENGINEERS, INC.	74,851.75	Paid
08/19/2015	CIVIC COLLABORATION LLC	2,375.00	Paid
08/19/2015	COLVIN, KAY	75.00	Paid
08/19/2015	COMMUNICATION SVC FOR THE DEAF	2,271.38	Paid
08/19/2015	COMMUNITY TRUCKING LLC	10,092.77	Paid
08/19/2015	COMPUSYS/ERISA GROUP INC.	86,023.44	Paid
08/19/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	489.95	Paid
08/19/2015	CONSPIRARE INC	19,040.00	Paid
08/19/2015	COTHRON'S SAFE & LOCK INC	341.60	Paid
08/19/2015	CRAIN, PRISCILLA	75.00	Paid
08/19/2015	Community Initiatives Development Corpo	2,963.70	Paid
08/19/2015	Community Initiatives Development Corpo	1,893.13	Paid
08/19/2015	Culture Change Consultants, Inc	12,126.79	Paid
08/19/2015	DAVIS VISION, INC.	71,393.94	Paid
08/19/2015	DELL MARKETING LP	17,404.93	Paid
08/19/2015	DELTA DENTAL INSURANCE CO	143,948.31	Paid
08/19/2015	DENVER W KOKEL	325.00	Paid
08/19/2015	DOOLEY TACKABERRY INC	2,850.25	Paid
08/19/2015	DR. KEITH LAMY	648.00	Paid
08/19/2015	DRIESSEN WATER INC	379.50	Paid
08/19/2015	Dearborn National Life Insurance Compan	415,898.75	Paid
08/19/2015	EATON, ANN	330.00	Paid
08/19/2015	EFFICIENT ENERGY ENTERPRISES INC	12,441.60	Paid
08/19/2015	ELLIS & SALAZAR	759.49	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/19/2015	ENCOTECH ENGINEERING CONSULTANTS INC	11,173.60	Paid
08/19/2015	ENDRES, MICHAEL	1,025.00	Paid
08/19/2015	ENTECH SALES & SERVICE INC	2,309.00	Paid
08/19/2015	ENVIRONMENTAL IMPROVEMENTS INC	1,196.25	Paid
08/19/2015	ERGON ASPHALT & EMULSIONS INC	3,072.85	Paid
08/19/2015	EWT HOLDINGS III CORP	192.01	Paid
08/19/2015	Eco Marketing Solutions LLC	738.63	Paid
08/19/2015	Em Gourmet, LLC	842.70	Paid
08/19/2015	Espinosa, Barbara and Martinez, Raymond	430.00	Paid
08/19/2015	FEDERAL EXPRESS CORPORATION	204.35	Paid
08/19/2015	FERGUSON ENTERPRISES INC	1,662.97	Paid
08/19/2015	FRANKLIN, ANN	72.00	Paid
08/19/2015	FSTI INC	2,968.29	Paid
08/19/2015	Farwest Line Specialties, LLC	16,923.00	Paid
08/19/2015	Frameworks Community Development Corpor	3,250.00	Paid
08/19/2015	GABBAY, JONATHAN	75.00	Paid
08/19/2015	GARZA, ERNESTO	224.84	Paid
08/19/2015	GG'S CONSTRUCTION LLC	1,907.00	Paid
08/19/2015	GILA LLC	6,595.36	Paid
08/19/2015	GOLDEN HORNET PROJECT INC	859.10	Paid
08/19/2015	GOOD NEIGHBOR MANAGEMENT	5,499.69	Paid
08/19/2015	GOOD NEIGHBOR MANAGEMENT	5,491.75	Paid
08/19/2015	GOOD NEIGHBOR MANAGEMENT	5,248.93	Paid
08/19/2015	GOOD NEIGHBOR MANAGEMENT	4,047.34	Paid
08/19/2015	GOOD NEIGHBOR MANAGEMENT	2,520.01	Paid
08/19/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	48,786.50	Paid
08/19/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	10,700.00	Paid
08/19/2015	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	5,000.00	Paid
08/19/2015	GREENWICH INC	485.24	Paid
08/19/2015	GT DISTRIBUTORS INC	260.58	Paid
08/19/2015	GULF COAST PAPER CO INC	7,096.42	Paid
08/19/2015	GULF COAST PAPER CO INC	120.50	Paid
08/19/2015	Geosyntec Consultants Inc	57,970.17	Paid
08/19/2015	Glenn S Macias	600.00	Paid
08/19/2015	H+UO ARCHITECTS LLP	8,500.80	Paid
08/19/2015	HACH CO	1,031.70	Paid
08/19/2015	HD SUPPLY WATERWORKS LTD	4,116.98	Paid
08/19/2015	HEARTLAND SERVICES INC	612.82	Paid
08/19/2015	HOSELINE INC	3,185.39	Paid
08/19/2015	HOUSETON, MALCOLM	133.98	Paid
08/19/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	8,500.00	Paid
08/19/2015	Hartford Life and Accident Insurance Co	193,152.37	Paid
08/19/2015	IMMEDIATE RESPONSE TECHNOLOGIES HOLDING	3,583.00	Paid
08/19/2015	INDUSTRIAL DISTRIBUTION GROUP INC	488.22	Paid
08/19/2015	INFOR (US) INC	5,795.00	Paid
08/19/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	4,556.00	Paid
08/19/2015	IRIZARRY, LINDA C.	52.34	Paid
08/19/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	22,778.80	Paid
08/19/2015	JOHN BEAN TECHNOLOGIES CORPORATION	3,854.94	Paid
08/19/2015	KAISER & SONS INC	19,330.95	Paid
08/19/2015	KIM, DOUGLAS	75.00	Paid
08/19/2015	KIPPLE, MARY JANE	16.68	Paid
08/19/2015	KURIAN, RAPHAEL	75.00	Paid
08/19/2015	Karelia, LLC	630.00	Paid
08/19/2015	LASER TECHNOLOGY INC	193.00	Paid
08/19/2015	LEANNE JAKUBOWSKY	399.00	Paid
08/19/2015	LEIF JOHNSON FORD	11,326.61	Paid
08/19/2015	LEIF JOHNSON FORD	10,045.35	Paid
08/19/2015	LEIF JOHNSON FORD	5,443.56	Paid
08/19/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	6,888.55	Paid
08/19/2015	LINCOLN PROPERTY CO	9,984.12	Paid

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08/19/2015	LINCOLN PROPERTY CO	5,933.64	Paid
08/19/2015	LOPEZ, DAVID B.	369.17	Paid
08/19/2015	LOWER COLORADO RIVER AUTHORITY	6,587.40	Paid
08/19/2015	Linde North America, Inc.	2,264.85	Paid
08/19/2015	Lone Star MedWaste, Ltd.	109.20	Paid
08/19/2015	Luna Data Solutions, Inc.	12,443.20	Paid
08/19/2015	M&S TECHNOLOGIES INC	245,512.00	Paid
08/19/2015	MAGNUM CUSTOM TRAILER MFG CO INC	40,098.52	Paid
08/19/2015	MALDONADO NURSERY & LANDSCAPING INC	4,151.55	Paid
08/19/2015	MARK HARMON	652.89	Paid
08/19/2015	MASSEY, JOHN	75.00	Paid
08/19/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	771.00	Paid
08/19/2015	MCCOY-ROCKFORD INC	2,899.11	Paid
08/19/2015	MCEACHERN ENTERPRISES INC	4,885.93	Paid
08/19/2015	MELENDREZ TRUCKING LLC	34,223.75	Paid
08/19/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	3,135.50	Paid
08/19/2015	MIDWEST TAPE LLC	99.90	Paid
08/19/2015	MILLER UNIFORMS & EMBLEMS INC	1,254.15	Paid
08/19/2015	MOORE, KATHERINE	75.00	Paid
08/19/2015	MOSAIC GLOBAL SALES LLC	10,695.65	Paid
08/19/2015	MOVE SOLUTIONS LTD	131.00	Paid
08/19/2015	MUNIZ CONCRETE & CONTRACTING INC	332,072.64	Paid
08/19/2015	N-LINE TRAFFIC MAINTENANCE	273.20	Paid
08/19/2015	NEOS CONSULTING GROUP L L C	55,819.21	Paid
08/19/2015	NET TRANSCRIPTS INC	1,191.63	Paid
08/19/2015	NORRIS CONFERENCE CENTER INC	13,220.00	Paid
08/19/2015	National Human Resource Group, Inc.	217,950.06	Paid
08/19/2015	NewGen Strategies and Solutions, LLC.	40,330.87	Paid
08/19/2015	Nipun Systems Inc.	31,674.00	Paid
08/19/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,846.00	Paid
08/19/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	25.00	Paid
08/19/2015	OLSON, KYLE	69.99	Paid
08/19/2015	ONSITE HEALTH DIAGNOSTICS LLC	5,293.00	Paid
08/19/2015	ONSITE HEALTH DIAGNOSTICS LLC	1,698.50	Paid
08/19/2015	On Site Auto Trim Inc	1,298.65	Paid
08/19/2015	PCMG INC	11,206.54	Paid
08/19/2015	PENCCO INC	2,772.98	Paid
08/19/2015	PINNACLE PEAK HOLDING CORP	1,979.50	Paid
08/19/2015	POWER SUPPLY INC	66.25	Paid
08/19/2015	PRECISION TASK GROUP INC	12,543.86	Paid
08/19/2015	PRINTMAILPRO.COM	3,921.96	Paid
08/19/2015	PROMEGA CORP	663.05	Paid
08/19/2015	PRUDENTIAL OVERALL SUPPLY	17.41	Paid
08/19/2015	Penn Credit Corporation	1,494.79	Paid
08/19/2015	Petty Cash Funds	73.03	Paid
08/19/2015	Petty Cash Funds	45.00	Paid
08/19/2015	Philip Michael Rogers	425.00	Paid
08/19/2015	ProSource Technologies, LLC	12,031.60	Paid
08/19/2015	Prota Construction Inc and Prota Inc. J	45,987.12	Paid
08/19/2015	QUADMED INC	3,343.62	Paid
08/19/2015	RHYAN TECHNOLOGY SERVICES LLC	90,481.71	Paid
08/19/2015	RICOH AMERICAS CORPORATION	55,992.69	Paid
08/19/2015	Randstad North America, L.P.	25,890.00	Paid
08/19/2015	Randstad North America, L.P.	2,269.20	Paid
08/19/2015	Randstad North America, L.P.	2,269.20	Paid
08/19/2015	Randstad North America, L.P.	1,993.20	Paid
08/19/2015	Randstad North America, L.P.	1,694.22	Paid
08/19/2015	Republic Services, Inc	2,693.22	Paid
08/19/2015	Russell, Deanna	248.27	Paid
08/19/2015	SALVADOR PEREZ MEDINA	3,676.79	Paid
08/19/2015	SAN ANTONIO BRAKE & CLUTCH	111.44	Paid

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08/19/2015	SAN ANTONIO TELEVISION LLC	20,400.00	Paid
08/19/2015	SHAW, FELECIA	10.90	Paid
08/19/2015	SHELTON-KELLER GROUP INC	999.40	Paid
08/19/2015	SID TOOL CO INC	2,130.60	Paid
08/19/2015	SILVER CREEK APARTMENTS	405.00	Paid
08/19/2015	SIMPLEX GRINNELL L P	772.50	Paid
08/19/2015	SMITHAM, NICHOLAS	244.38	Paid
08/19/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	1,218.20	Paid
08/19/2015	SPOK INC	2,240.69	Paid
08/19/2015	SPOK INC	1,701.11	Paid
08/19/2015	SPOK INC	522.81	Paid
08/19/2015	STANLEY CONSULTANTS INC	23,462.75	Paid
08/19/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	7,094.48	Paid
08/19/2015	STRYKER CORP	962.85	Paid
08/19/2015	Stacey Katherine Newton	225.00	Paid
08/19/2015	TECHLINE INC	130,991.87	Paid
08/19/2015	TECHLINE INC	71,980.00	Paid
08/19/2015	TECHLINE PIPE LP	2,030.00	Paid
08/19/2015	TESSCO INC	9,585.20	Paid
08/19/2015	TEXAS CLOSED CAPTIONING LLC	275.00	Paid
08/19/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	218.84	Paid
08/19/2015	TEXAS ELEMENT, INC.	1,325.00	Paid
08/19/2015	TEXAS ENTERPRISES INC	902.76	Paid
08/19/2015	THADDEUS COKER AND EDWARDS LAW FIRM	15,000.00	Paid
08/19/2015	TIBH INDUSTRIES, INC	9,381.73	Paid
08/19/2015	TIBH INDUSTRIES, INC	1,511.25	Paid
08/19/2015	TIME WARNER ENTERTAINMENT COMPANY LP	760.96	Paid
08/19/2015	TODD, JANE	160.43	Paid
08/19/2015	Taylor Collective Solutions, LLC	16,666.67	Paid
08/19/2015	The Lab Depot Inc	2,389.26	Paid
08/19/2015	TransUnion Risk and Alternative Data So	1,800.00	Paid
08/19/2015	UNIFIRST HOLDINGS, INC	128.70	Paid
08/19/2015	UNION SECURITY INSURANCE CO	13,563.04	Paid
08/19/2015	UNITED STATES BUSINESS COUNCIL FOR SUST	33,000.00	Paid
08/19/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,825.00	Paid
08/19/2015	UNIVERSITY OF TEXAS AT AUSTIN	780.00	Paid
08/19/2015	VAUK, AMBER WILENE	23.01	Paid
08/19/2015	VINCARE SERVICES OF AUSTIN FOUNDATION	75,285.01	Paid
08/19/2015	W W GRAINGER INC	6,904.85	Paid
08/19/2015	W W GRAINGER INC	5,896.45	Paid
08/19/2015	WEBBER, JULIA	1,067.00	Paid
08/19/2015	WILLIAMS, KATRINA	142.60	Paid
08/19/2015	WIRTGEN AMERICA INC	458,301.09	Paid
08/19/2015	WORKERS ASSISTANCE PROGRAM INC	21,584.68	Paid
08/19/2015	WORKPLACE RESOURCE LLC	685.57	Paid
08/19/2015	WRIGHT TREE SVC INC	45,629.50	Paid
08/19/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	42,805.00	Paid
08/20/2015	ADK Environmental, Inc.	12,387.62	Paid
08/20/2015	AIRGAS INC	766.04	Paid
08/20/2015	AIRGAS SPECIALTY PRODUCTS	14,725.60	Paid
08/20/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	190.13	Paid
08/20/2015	AMERICAN AIRLINES INC	4,125.50	Paid
08/20/2015	AMERICAN AIRLINES INC	1,350.60	Paid
08/20/2015	AMERICAN COLOR LABS	600.00	Paid
08/20/2015	AMERICAN COUNCIL ON EXERCISE	4,380.00	Paid
08/20/2015	AMERICAN YOUTHWORKS	15,000.00	Paid
08/20/2015	ANALYTICAL SERVICES INC	1,172.00	Paid
08/20/2015	API Productions LLC	5,000.00	Paid
08/20/2015	ARC DOCUMENT SOLUTIONS LLC	3,019.04	Paid
08/20/2015	ARISPE, FRANK JR	199.53	Paid
08/20/2015	ARZOLA, SYLVIA	26.23	Paid

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08/20/2015	AT&T	13,624.51	Paid
08/20/2015	AT&T	185.05	Paid
08/20/2015	AT&T	72.50	Paid
08/20/2015	AT&T	72.03	Paid
08/20/2015	AT&T	6.00	Paid
08/20/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
08/20/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
08/20/2015	ATLAS EFFICIENCY SOLUTIONS LLC	250.00	Paid
08/20/2015	AUSTIN ARCHITECTURE PLUS INC	0.50	Paid
08/20/2015	AUSTIN COMMUNITY RADIO	2,500.00	Paid
08/20/2015	AUSTIN FIREFIGHTERS ASSN	63,506.16	Paid
08/20/2015	AUSTIN HI-TECH RESTORATION INC	1,158.20	Paid
08/20/2015	BAT CITY INC	193.20	Paid
08/20/2015	BAXTER, WEST	25.30	Paid
08/20/2015	BEULAH DARBY	1,203.50	Paid
08/20/2015	BEWLEY, MICHAEL	65.79	Paid
08/20/2015	BHW OPERATING COMPANY LP	30,782.00	Paid
08/20/2015	BRENNTAG SOUTHWEST INC	4,453.49	Paid
08/20/2015	Bevel, Gardner & Associates Inc	6,420.00	Paid
08/20/2015	CADENA, CLAUDIA CELESTE	64.00	Paid
08/20/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	7,062.50	Paid
08/20/2015	CHOWDHURY, MUEENUDDIN	61.64	Paid
08/20/2015	CITY OF AUSTIN	34.40	Paid
08/20/2015	CIVIC COLLABORATION LLC	3,236.00	Paid
08/20/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	30,816.25	Paid
08/20/2015	CLOWRY, LAWRENCE	552.00	Paid
08/20/2015	COMMUNICATION SVC FOR THE DEAF	975.50	Paid
08/20/2015	COMMUNITY TRUCKING LLC	5,210.77	Paid
08/20/2015	COMMUNITY TRUCKING LLC	3,296.94	Paid
08/20/2015	COMMUNITY TRUCKING LLC	2,629.39	Paid
08/20/2015	COMMUNITY TRUCKING LLC	1,757.58	Paid
08/20/2015	COMPTROLLER OF PUBLIC ACCOUNTS	48.00	Paid
08/20/2015	COOK, SHANNON	144.90	Paid
08/20/2015	CORIX UTILITIES (US) INC	279,340.25	Paid
08/20/2015	CUBRIEL, ARMANDO L.	193.78	Paid
08/20/2015	Clean Energy	223.88	Paid
08/20/2015	Concept Development & Planning, LLC	15,694.00	Paid
08/20/2015	Cynthia Pauline Sadler	750.00	Paid
08/20/2015	DE LA REZA, ANDRE	699.98	Paid
08/20/2015	DEATON, HANS	125.35	Paid
08/20/2015	DEBORAH NANNETTE PARKER	1,791.80	Paid
08/20/2015	DELL MARKETING LP	18,376.88	Paid
08/20/2015	DELL MARKETING LP	929.64	Paid
08/20/2015	David Alexander Goujon	4,980.50	Paid
08/20/2015	EILEEN MERRITT INC	2,615.00	Paid
08/20/2015	ENTECH SALES & SERVICE INC	1,449.00	Paid
08/20/2015	ENVIRONMENTAL SURVEY INC	55,867.31	Paid
08/20/2015	EXPERIAN INC	43.00	Paid
08/20/2015	Efficient Air Conditioning Inc	1,900.00	Paid
08/20/2015	Ethan Azarian	1,736.00	Paid
08/20/2015	FARAJZADA, ZIYA	210.45	Paid
08/20/2015	FEDERAL EXPRESS CORPORATION	357.74	Paid
08/20/2015	FEDERAL EXPRESS CORPORATION	11.63	Paid
08/20/2015	FILM SOCIETY OF AUSTIN INC	1,500.00	Paid
08/20/2015	FISCHER, CARA	43.13	Paid
08/20/2015	FOWLER, WILLIAM	221.91	Paid
08/20/2015	FREELAND, SONIA	224.83	Paid
08/20/2015	FSTI INC	3,941.63	Paid
08/20/2015	GARCIA, KENNETH	347.89	Paid
08/20/2015	GARCIA, KENNETH	187.04	Paid
08/20/2015	GILBERT, EDWARD	27.60	Paid

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08/20/2015	GILLUM, JOHN	236.90	Paid
08/20/2015	GIROUARD, ANNA	106.00	Paid
08/20/2015	GIVENS COURT REPORTING	1,046.00	Paid
08/20/2015	GIVENS COURT REPORTING	450.45	Paid
08/20/2015	GRACY TITLE COMPANY LC	399,529.00	Paid
08/20/2015	GRACY TITLE COMPANY LC	142,738.00	Paid
08/20/2015	GRAND JUNCTION NEWSPAPER INC	11,545.63	Paid
08/20/2015	GRAND JUNCTION NEWSPAPER INC	5,868.67	Paid
08/20/2015	GREATER AUSTIN CHAMBER OF COMMERCE	5,000.00	Paid
08/20/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	6,578.95	Paid
08/20/2015	GULF COAST PAPER CO INC	5,211.63	Paid
08/20/2015	GUTIERREZ, JAWANA	704.91	Paid
08/20/2015	HENSEL PHELPS CONSTRUCTION CO	191,111.00	Paid
08/20/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,633.33	Paid
08/20/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	38,103.98	Paid
08/20/2015	HUANG, PHILIP	452.31	Paid
08/20/2015	HUSTED, MICHAEL	227.09	Paid
08/20/2015	Helena Chemical Company	1,100.00	Paid
08/20/2015	IDEXX LABORATORIES INC	6,199.92	Paid
08/20/2015	INGRAM LIBRARY SERVICES INC	230.95	Paid
08/20/2015	INSIGHT PUBLIC SECTOR INC	2,402.52	Paid
08/20/2015	INTERA, INC	5,622.92	Paid
08/20/2015	IT'S TIME TEXAS INC	2,275.00	Paid
08/20/2015	ITCOA LLC	68,900.00	Paid
08/20/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	3,465.00	Paid
08/20/2015	JENNIFER CHENOWETH	5,000.00	Paid
08/20/2015	JOHNS, LUCIEN KEVIN	1,242.54	Paid
08/20/2015	JOHNSON, CLIFF	7,500.00	Paid
08/20/2015	JONES, JERRY M.	366.86	Paid
08/20/2015	JONES, MURRAY	253.58	Paid
08/20/2015	Julie Ann Nelson Meers	800.00	Paid
08/20/2015	Juliee Beyt	2,725.00	Paid
08/20/2015	KBS ELECTRICAL DISTRIBUTORS INC	8,007.98	Paid
08/20/2015	KELI Labs Texas LLC	1,035.00	Paid
08/20/2015	KINLOCH EQUIPMENT & SUPPLY INC	173,960.00	Paid
08/20/2015	KLEINFELDER CENTRAL INC	53,367.53	Paid
08/20/2015	LABRIOLA, VERA	42.55	Paid
08/20/2015	LAIRD PLASTICS INC	253.00	Paid
08/20/2015	LANGUAGE LINE SERVICES INC	211.50	Paid
08/20/2015	LAZ PARKING TEXAS L L C	1,100.00	Paid
08/20/2015	LAZ PARKING TEXAS L L C	1,100.00	Paid
08/20/2015	LEACH, NEIL G	225.98	Paid
08/20/2015	LEHMAN, KIM	1,000.00	Paid
08/20/2015	LOWER COLORADO RIVER AUTHORITY	15,152.00	Paid
08/20/2015	Lexipol LLC	9,950.00	Paid
08/20/2015	Liberty Mutual Insurance Group Inc	11,127.35	Paid
08/20/2015	Liberty Mutual Insurance Group Inc	9,983.47	Paid
08/20/2015	Liberty Mutual Insurance Group Inc	118.88	Paid
08/20/2015	MALCOLM PIRNIE INC	42,997.05	Paid
08/20/2015	MARCELO'S LP	1,200.00	Paid
08/20/2015	MCCOY'S BUILDING SUPPLY	499.80	Paid
08/20/2015	MCEACHERN ENTERPRISES INC	1,393.00	Paid
08/20/2015	MCI	11.59	Paid
08/20/2015	MIDWEST TAPE LLC	4,381.26	Paid
08/20/2015	MIDWEST TAPE LLC	9.99	Paid
08/20/2015	MILLER UNIFORMS & EMBLEMS INC	2,337.36	Paid
08/20/2015	MOBILE MINI I, INC.	294.15	Paid
08/20/2015	MORPHOTRUST USA LLC	4,536.75	Paid
08/20/2015	Make Data Make Sense LLC	32,062.50	Paid
08/20/2015	Marcia Hermann	190.00	Paid
08/20/2015	Mary K. Sahs, P.C	6,795.50	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/20/2015	N-LINE TRAFFIC MAINTENANCE	4,092.25	Paid
08/20/2015	NATIVE TEXAS NURSERY INC	54.00	Paid
08/20/2015	NESTLE WATERS NORTH AMERICA INC	609.79	Paid
08/20/2015	Namtek Corp.	18,480.00	Paid
08/20/2015	O'CONNELL ROBERTSON & ASSOC	20,315.00	Paid
08/20/2015	ONSITE HEALTH DIAGNOSTICS LLC	6,280.50	Paid
08/20/2015	OTIS LARRY (HRLP)	221.23	Paid
08/20/2015	Ovidiu Craciun	1,000.00	Paid
08/20/2015	PARSONS BRINCKERHOFF INC	9,693.43	Paid
08/20/2015	PEABODY GENERAL CONTRACTORS	159.50	Paid
08/20/2015	PEDERNALES ELECTRIC COOPERATIVE INC	74.62	Paid
08/20/2015	PICHETTE, JANET	182.62	Paid
08/20/2015	PIKE ENTERPRISES INC	25,823.79	Paid
08/20/2015	PORTIE, JOSHUA	868.00	Paid
08/20/2015	PRIESTER-MELL & NICHOLSON INC	45,470.48	Paid
08/20/2015	PRINTMAILPRO.COM	2,738.26	Paid
08/20/2015	PUFFER-SWEIVEN L P	7,853.82	Paid
08/20/2015	Petty Cash Funds	192.71	Paid
08/20/2015	RECORDED BOOKS INC	18,428.67	Paid
08/20/2015	RECORDED BOOKS INC	4,641.76	Paid
08/20/2015	RODRIGUEZ, JOE LOUIS	88.55	Paid
08/20/2015	RODZINA INDUSTRIES INC	62.15	Paid
08/20/2015	RUNNELS, GLADYS ANN	28.18	Paid
08/20/2015	RUSIN, TYLER	73.03	Paid
08/20/2015	RUSSELL, KESTER	128.80	Paid
08/20/2015	RYBARSKI, KEVIN	575.49	Paid
08/20/2015	SCHINDLER ELEVATOR CORP	2,480.00	Paid
08/20/2015	SCHULTE, BRETT	89.14	Paid
08/20/2015	SETZER, IBY	75.00	Paid
08/20/2015	SHALABI, KHALIL	350.63	Paid
08/20/2015	SPECIALIZED RESPONSE SOLUTIONS	6,924.12	Paid
08/20/2015	SPECTRUM BIOTECHNOLOGIES LLC	2,679.00	Paid
08/20/2015	STEVENS, JEFFREY T	114.43	Paid
08/20/2015	STUART C IRBY COMPANY	7,186.70	Paid
08/20/2015	STUDIVANT, ELLERY	270.83	Paid
08/20/2015	SUMMERS GROUP INC	720.00	Paid
08/20/2015	SWEARINGEN, JOHN W.	2.20	Paid
08/20/2015	Sharon Berlin Ploeger	400.00	Paid
08/20/2015	Square Grove LLC	4,505.00	Paid
08/20/2015	TECHLINE PIPE LP	15,160.81	Paid
08/20/2015	TEXAN WASTE EQUIPMENT INC	5,409.29	Paid
08/20/2015	TEXAS CLOSED CAPTIONING LLC	10,642.50	Paid
08/20/2015	TEXAS CLOSED CAPTIONING LLC	7,672.50	Paid
08/20/2015	TEXAS CLOSED CAPTIONING LLC	3,850.00	Paid
08/20/2015	TEXAS CLOSED CAPTIONING LLC	935.00	Paid
08/20/2015	TEXAS ENTERPRISES INC	1,297.85	Paid
08/20/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,710.31	Paid
08/20/2015	TEXAS GENERAL LAND OFFICE	15,281.41	Paid
08/20/2015	TEXAS MEDICAL LIABILITY TRUST	1,826.00	Paid
08/20/2015	TEXAS PUBLIC POWER ASSN	1,250.00	Paid
08/20/2015	TEXAS PUBLIC POWER ASSN	250.00	Paid
08/20/2015	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
08/20/2015	TEXAS WORKFORCE COMMISSION	85,697.48	Paid
08/20/2015	THE NATURAL GARDENER	300.00	Paid
08/20/2015	TIBH INDUSTRIES, INC	25,236.43	Paid
08/20/2015	TIBH INDUSTRIES, INC	22,023.20	Paid
08/20/2015	TIBH INDUSTRIES, INC	5,192.00	Paid
08/20/2015	TIBH INDUSTRIES, INC	4,754.25	Paid
08/20/2015	TIBH INDUSTRIES, INC	3,638.05	Paid
08/20/2015	TIBH INDUSTRIES, INC	3,208.80	Paid
08/20/2015	TIBH INDUSTRIES, INC	1,892.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/20/2015	TIBH INDUSTRIES, INC	1,360.00	Paid
08/20/2015	TIBH INDUSTRIES, INC	1,192.00	Paid
08/20/2015	TIBH INDUSTRIES, INC	1,050.00	Paid
08/20/2015	TIBH INDUSTRIES, INC	990.27	Paid
08/20/2015	TIMOTHY J. COLE	175.00	Paid
08/20/2015	TODD, JOSHUA RICHARD	96.00	Paid
08/20/2015	TOMMIE LEE WYATT	3,570.00	Paid
08/20/2015	TOOMBS, NANCY	72.45	Paid
08/20/2015	TRANSNORM SYSTEMS INC	1,694.82	Paid
08/20/2015	TRANSWORLD SYSTEMS INC	2,913.63	Paid
08/20/2015	Texas Energy Report, LLC	345.00	Paid
08/20/2015	Texas Prisoner Transport Division LLC	40.66	Paid
08/20/2015	Toxey McMillan Design Associates LLC	10,198.00	Paid
08/20/2015	Tse, Heidi	148.35	Paid
08/20/2015	Tse, Heidi	105.23	Paid
08/20/2015	UNIFIRST HOLDINGS, INC	2,542.22	Paid
08/20/2015	UNITED HEALTHCARE INSURANCE COMPANY	884,022.66	Paid
08/20/2015	UNITED REFRIGERATION INC	1,789.88	Paid
08/20/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,975.00	Paid
08/20/2015	UNIVISION RADIO BROADCASTING TEXAS LP	1,500.00	Paid
08/20/2015	W W GRAINGER INC	110.41	Paid
08/20/2015	WALLACE GROUP INC (THE)	29,945.00	Paid
08/20/2015	WASTE MANAGEMENT	2,700.00	Paid
08/20/2015	WASTE MANAGEMENT	1,585.70	Paid
08/20/2015	WHITE, GREGORY	543.00	Paid
08/20/2015	WIARD, BEN	151.23	Paid
08/20/2015	WILTURNER, ROBERT	106.38	Paid
08/20/2015	WRIGHT, MICHAEL STEVEN	96.00	Paid
08/20/2015	Welch, Monica	31.63	Paid
08/20/2015	YANTIS, MICHAEL	246.68	Paid
08/20/2015	YOUNG MEN’S CHRISTIAN ASSOCIATION OF AU	520.00	Paid
08/20/2015	Yareth Fernandez	4,269.00	Paid
08/20/2015	Yuliya Lanina	4,426.00	Paid
08/20/2015	ZLynx Enterprise, Inc	4,150.00	Paid
08/20/2015	law office of stephen k. yungblut, pllc	975.00	Paid
08/21/2015	723 SIXTH L.C.	7,825.16	Paid
08/21/2015	AGH2O HOLDINGS LLC	4,140.00	Paid
08/21/2015	AGH2O HOLDINGS LLC	2,887.50	Paid
08/21/2015	AIRBUS HELICOPTERS INC	18,311.20	Paid
08/21/2015	AIRTECH ENERGY SYSTEMS INC	5,376.24	Paid
08/21/2015	ALLAN BAKER INC	128.00	Paid
08/21/2015	ALLEGIANCE POWER SYSTEMS INC	170.00	Paid
08/21/2015	ALLIED BARTON SECURITY SERVICES LLC	5,798.10	Paid
08/21/2015	ALLIED ELECTRONICS INC	64.00	Paid
08/21/2015	ALTURA COMMUNICATION SOLUTIONS LLC	806.36	Paid
08/21/2015	AMERICAN MINORITY BUSINESS FORMS INC	826.00	Paid
08/21/2015	AMERICAN YOUTHWORKS	3,000.00	Paid
08/21/2015	APAC-TEXAS INC	10,378.92	Paid
08/21/2015	APAC-TEXAS INC	8,439.76	Paid
08/21/2015	APAC-TEXAS INC	5,467.28	Paid
08/21/2015	APAC-TEXAS INC	2,856.94	Paid
08/21/2015	APAC-TEXAS INC	2,786.00	Paid
08/21/2015	APAC-TEXAS INC	2,512.16	Paid
08/21/2015	APAC-TEXAS INC	1,834.00	Paid
08/21/2015	APAC-TEXAS INC	1,302.56	Paid
08/21/2015	ASSETWORKS LLC	11,555.00	Paid
08/21/2015	AT&T	3,622.80	Paid
08/21/2015	AT&T	205.50	Paid
08/21/2015	AT&T	45.05	Paid
08/21/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,363.27	Paid
08/21/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	67.58	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/21/2015	ATRIUM REAL ESTATE SERVICES	2,100.00	Paid
08/21/2015	AUSTIN ARCHITECTURE PLUS INC	151.47	Paid
08/21/2015	AUSTIN AREA URBAN LEAGUE INC	52,233.58	Paid
08/21/2015	AUSTIN CONVENTION & VISITORS	20,000.00	Paid
08/21/2015	AUSTIN HABITAT FOR HUMANITY	8,914.25	Paid
08/21/2015	Atlantic Aviation Inc	3,128.00	Paid
08/21/2015	BENDIK, NATHAN	824.00	Paid
08/21/2015	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	1,470.10	Paid
08/21/2015	BYWELL I LTD	6,870.40	Paid
08/21/2015	Blackmon Mooring of Texas, Inc.	1,570.72	Paid
08/21/2015	Brodie Oaks Center, Ltd.	7,029.38	Paid
08/21/2015	C & M AIR COOLED ENGINE INC	708.88	Paid
08/21/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	23,749.76	Paid
08/21/2015	CBRE INC	3,600.00	Paid
08/21/2015	CDM SMITH INC	86,862.75	Paid
08/21/2015	CELLCO PARTNERSHIP	4,128.53	Paid
08/21/2015	CENVEO CORPORATION	511.20	Paid
08/21/2015	CHIANG PATEL & YERBY INC	11,288.78	Paid
08/21/2015	CLEARESULT CONSULTING INC	4,725.00	Paid
08/21/2015	CLIMATE MECHANICAL INC	2,388.16	Paid
08/21/2015	COMMUNITY TRUCKING LLC	3,902.71	Paid
08/21/2015	COMMUNITY TRUCKING LLC	3,548.81	Paid
08/21/2015	COOPER EQUIPMENT CO INC	3,500.00	Paid
08/21/2015	CORGAN ASSOCIATES INC	3,913.75	Paid
08/21/2015	Conservation Specialists of Austin, LLC	5,420.29	Paid
08/21/2015	Credit Protection Association	1,934.05	Paid
08/21/2015	DATA MOVERS INC	38.85	Paid
08/21/2015	DPC INDUSTRIES INC	13,320.16	Paid
08/21/2015	DUNBAR ARMORED INC	1,297.12	Paid
08/21/2015	DXI INDUSTRIES INC	6,670.00	Paid
08/21/2015	ELEVEN EAST CORP	82,302.71	Paid
08/21/2015	ELEVEN EAST CORP	37,299.74	Paid
08/21/2015	ELEVEN EAST CORP	6,367.88	Paid
08/21/2015	ELEVEN EAST CORP	2,417.98	Paid
08/21/2015	ELIZABETH W KAHURA	250.00	Paid
08/21/2015	ENCOTECH ENGINEERING CONSULTANTS INC	7,656.90	Paid
08/21/2015	ENNIS PAINT INC	6,056.40	Paid
08/21/2015	ENTECH SALES & SERVICE INC	915.00	Paid
08/21/2015	ENVIRONMENTAL IMPROVEMENTS INC	360.00	Paid
08/21/2015	EQUIPMENT DEPOT	2,177.55	Paid
08/21/2015	EXCEL CONSTRUCTION SVCS L L C	104,323.22	Paid
08/21/2015	FEDERAL EXPRESS CORPORATION	39.96	Paid
08/21/2015	FORD AUDIO-VIDEO SYSTEMS LLC	7,977.80	Paid
08/21/2015	Frederick Anthony Hawkins	1,496.00	Paid
08/21/2015	GAMEZ, CYNTHIA	615.40	Paid
08/21/2015	GB Tech, Inc.	11,146.88	Paid
08/21/2015	GMSL CONSULTING LLC	10.00	Paid
08/21/2015	GULF COAST PAPER CO INC	4,667.35	Paid
08/21/2015	Great Western Managed Services Corporat	6,240.00	Paid
08/21/2015	HANSON PIPE & PRECAST LLC	1,089.00	Paid
08/21/2015	HENRY, JUDITH	288.40	Paid
08/21/2015	HERNANDEZ, JOSE	23.05	Paid
08/21/2015	HOME DEPOT USA INC	14,853.52	Paid
08/21/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	11,750.31	Paid
08/21/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	3,552.17	Paid
08/21/2015	Helena Chemical Company	1,437.12	Paid
08/21/2015	IDEA Technologies LLC	18,000.00	Paid
08/21/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,350.00	Paid
08/21/2015	INGRAM LIBRARY SERVICES INC	6,196.70	Paid
08/21/2015	INGRAM LIBRARY SERVICES INC	8.92	Paid
08/21/2015	INTERNATIONAL INSTITUTE FOR LEARNING IN	9,190.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/21/2015	ITCOA LLC	1,070.92	Paid
08/21/2015	JAMES, NAKITA	251.69	Paid
08/21/2015	Jackson Galloway Associates, PLLC	4,034.31	Paid
08/21/2015	KBS ELECTRICAL DISTRIBUTORS INC	82,802.85	Paid
08/21/2015	KNOX, MICHAEL	250.00	Paid
08/21/2015	KRUSE, MARC	330.80	Paid
08/21/2015	LBS ENTERPRISES, LLC	6,768.00	Paid
08/21/2015	LIFE TECHNOLOGIES CORPORATION	1,229.50	Paid
08/21/2015	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
08/21/2015	Layne Heavy Civil, Inc.	352,940.38	Paid
08/21/2015	M. Arthur Gensler, Jr., and Associates,	239,145.00	Paid
08/21/2015	MANCHACA FIRE/RESCUE	6,520.88	Paid
08/21/2015	MANSOLO, PATRICIA	319.40	Paid
08/21/2015	MF Austin Ridge LLC	4,924.29	Paid
08/21/2015	MILLER UNIFORMS & EMBLEMS INC	2,246.86	Paid
08/21/2015	MLA LABS, Inc.	13,745.00	Paid
08/21/2015	MUELLER MASTER COMMUNITY	20,000.00	Paid
08/21/2015	MW SOLUTIONS	1,157.50	Paid
08/21/2015	MWM DESIGNGROUP INC	35,138.40	Paid
08/21/2015	Metro Irrigation Supply Co., Ltd	2,260.28	Paid
08/21/2015	NALCO COMPANY	2,388.08	Paid
08/21/2015	NextGen Web Inc.	1,800.00	Paid
08/21/2015	OCLC, Online Computer Library Center, I	6,456.82	Paid
08/21/2015	ORCOM SOLUTIONS LLC	17,500.00	Paid
08/21/2015	PADILLA, ARTHUR	22.57	Paid
08/21/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	334.60	Paid
08/21/2015	PIKE ENTERPRISES INC	5,978.90	Paid
08/21/2015	POWER SUPPLY INC	40,665.96	Paid
08/21/2015	PRINTMAILPRO.COM	10.86	Paid
08/21/2015	PROFESSIONAL TURF PRODUCTS L P	1,690.37	Paid
08/21/2015	Petty Cash Funds	416.11	Paid
08/21/2015	Petty Cash Funds	257.25	Paid
08/21/2015	Petty Cash Funds	156.53	Paid
08/21/2015	Petty Cash Funds	156.02	Paid
08/21/2015	Petty Cash Funds	141.06	Paid
08/21/2015	Petty Cash Funds	76.00	Paid
08/21/2015	Petty Cash Funds	42.98	Paid
08/21/2015	Petty Cash Funds	38.81	Paid
08/21/2015	Protouch Nurses, Inc.	87.84	Paid
08/21/2015	Prudent Technologies, Inc	45,911.60	Paid
08/21/2015	REAL-COMP INC	89.00	Paid
08/21/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
08/21/2015	RODRIGUEZ, MARY ANN	217.20	Paid
08/21/2015	RZ COMMUNICATIONS INC	13,473.17	Paid
08/21/2015	SID TOOL CO INC	2,044.32	Paid
08/21/2015	SID TOOL CO INC	381.60	Paid
08/21/2015	STAPLES CONTRACT & COMMERCIAL INC	28,872.60	Paid
08/21/2015	STAR AIR INC	859.00	Paid
08/21/2015	STUART C IRBY COMPANY	6,713.18	Paid
08/21/2015	Sixth West of 723, L. C.	8,927.00	Paid
08/21/2015	TECHLINE INC	372,194.42	Paid
08/21/2015	TERRACON CONSULTANTS INC	24,882.96	Paid
08/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	3,307.00	Paid
08/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	742.00	Paid
08/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	433.00	Paid
08/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	248.00	Paid
08/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
08/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
08/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
08/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
08/21/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid

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08/21/2015	TEXAS DEPT OF TRANSPORTATION	7,152.24	Paid
08/21/2015	TEXAS DISPOSAL SYSTEMS INC	1,280.00	Paid
08/21/2015	THE SHERWIN-WILLIAMS CO	1,045.40	Paid
08/21/2015	TIMOTHY J. COLE	175.00	Paid
08/21/2015	TOM LOFTUS INC	102.34	Paid
08/21/2015	TRAVIS COUNTY	26.00	Paid
08/21/2015	Texascapes, Inc.	5,974.00	Paid
08/21/2015	The Nelrod Company	2,250.00	Paid
08/21/2015	Tri-Tech Forensics, Inc.	2,019.20	Paid
08/21/2015	UNIQUE MANAGEMENT SERVICES INC	3,759.00	Paid
08/21/2015	UNITY CONTRACTOR SERVICES, INC	3,600.00	Paid
08/21/2015	US SECURITY ASSOCIATES INC	94,347.25	Paid
08/21/2015	UVN TEXAS, LP	2,500.00	Paid
08/21/2015	VWR INTERNATIONAL LLC	7,602.57	Paid
08/21/2015	W W GRAINGER INC	14,361.10	Paid
08/21/2015	WACHS VALVE AND HYDRANT SERVICES LLC	17,287.72	Paid
08/21/2015	WEBB & WEBB	30,186.32	Paid
08/21/2015	WEBB & WEBB	366.95	Paid
08/21/2015	WEIDMANN ELECTRICAL TECHNOLOGY INC	53.00	Paid
08/21/2015	WOMEN & THEIR WORK	1,500.00	Paid
08/21/2015	WORKPLACE RESOURCE LLC	27,434.84	Paid
08/21/2015	Wastewater Transport Services, LLC	784.00	Paid
08/24/2015	AIRBUS HELICOPTERS INC	1,022.84	Paid
08/24/2015	AIRCRAFT SYSTEMS & MANUFACTURING, INC.	240.00	Paid
08/24/2015	AIRGAS INC	1.86	Paid
08/24/2015	AIRTECH ENERGY SYSTEMS INC	5,486.21	Paid
08/24/2015	AIRTECH ENERGY SYSTEMS INC	4,533.67	Paid
08/24/2015	AIRTECH ENERGY SYSTEMS INC	4,184.51	Paid
08/24/2015	AKWASI EVANS	1,200.00	Paid
08/24/2015	ALBA, PAULINE	31.63	Paid
08/24/2015	ALL POINTS INSPECTION SVCS INC	34,193.86	Paid
08/24/2015	ALL POINTS INSPECTION SVCS INC	8,127.96	Paid
08/24/2015	ALLY, BASSIL	210.28	Paid
08/24/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
08/24/2015	ANCIRA, MARY	47.73	Paid
08/24/2015	ANDERSON, JOSHUA	269.12	Paid
08/24/2015	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
08/24/2015	ASPLUNDH TREE EXPERT CO	118,070.41	Paid
08/24/2015	ASPLUNDH TREE EXPERT CO	79,649.54	Paid
08/24/2015	ASPLUNDH TREE EXPERT CO	58,938.01	Paid
08/24/2015	ASTRAN, ADAM	39.25	Paid
08/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	192.95	Paid
08/24/2015	AUSTIN AREA URBAN LEAGUE INC	48,126.00	Paid
08/24/2015	AUSTIN CHAMBER ENSEMBLE	1,034.70	Paid
08/24/2015	AUTHENTIC PROMOTIONS.COM	352.50	Paid
08/24/2015	Allen Systems, LLC	1,050.00	Paid
08/24/2015	Alliant Insurance Services Inc.	17,504.00	Paid
08/24/2015	BENAVIDES, FELICIA	56.35	Paid
08/24/2015	BROWN, KAREN	154.10	Paid
08/24/2015	BYWELL I LTD	13,024.00	Paid
08/24/2015	Buckeye International, Inc.	1,848.00	Paid
08/24/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	10,367.00	Paid
08/24/2015	CARCAMO, ROBERT	51.18	Paid
08/24/2015	CAROL SUE HADNOT	8,333.33	Paid
08/24/2015	CBRE INC	4,500.00	Paid
08/24/2015	CENTER FOR CHILD PROTECTION	30,783.00	Paid
08/24/2015	CITY OF AUSTIN	47.34	Paid
08/24/2015	CITY OF AUSTIN	47.25	Paid
08/24/2015	CLAYTON, HUBERT	166.18	Paid
08/24/2015	CLINICAL PATHOLOGY LABORATORIES INC	7,070.81	Paid
08/24/2015	COOKS-SINCLAIR , HEATHER	116.22	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/24/2015	COPPOLA, CHRISTOPHER	121.12	Paid
08/24/2015	CRABILL, DENNIS	45.94	Paid
08/24/2015	CREDITRISKMONITOR.COM INC	4,750.00	Paid
08/24/2015	CROW, ROSS	378.88	Paid
08/24/2015	DATUM ENGINEERS INC	6,209.00	Paid
08/24/2015	DAVE HERNANDEZ	100.00	Paid
08/24/2015	DAVID E BARRIENTOS	251.00	Paid
08/24/2015	DENVER W KOKEL	37.50	Paid
08/24/2015	DON D'ADAM	321.47	Paid
08/24/2015	DoMore Race Services, Inc	1,045.00	Paid
08/24/2015	EGGEMEYER, CURTIS	936.25	Paid
08/24/2015	ELKHART BRASS MANUFACTURING	1,707.50	Paid
08/24/2015	ELXSI INC	2,308.38	Paid
08/24/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	75.00	Paid
08/24/2015	ENCOTECH ENGINEERING CONSULTANTS INC	266.20	Paid
08/24/2015	ENTERCOM COMMUNICATIONS CORP	684.00	Paid
08/24/2015	ERGON ASPHALT & EMULSIONS INC	170,123.67	Paid
08/24/2015	EnerNOC, Inc.	21,517.00	Paid
08/24/2015	FAMILY ELDERCARE, INC.	35.98	Paid
08/24/2015	FEDERAL EXPRESS CORPORATION	59.25	Paid
08/24/2015	FEINDEL, HOWARD	1,026.81	Paid
08/24/2015	FUSION SERVICES LTD	584.05	Paid
08/24/2015	GG'S CONSTRUCTION LLC	46,669.50	Paid
08/24/2015	GONZALES, ANNA M	107.53	Paid
08/24/2015	GONZALEZ, RODOLFO	72.00	Paid
08/24/2015	GORDILLO, SHARON	124.20	Paid
08/24/2015	GRAND JUNCTION NEWSPAPER INC	1,367.58	Paid
08/24/2015	GRAND JUNCTION NEWSPAPER INC	862.84	Paid
08/24/2015	GRAND JUNCTION NEWSPAPER INC	277.48	Paid
08/24/2015	GREENBERG TRAURIG L L P	7,500.00	Paid
08/24/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	6,692.61	Paid
08/24/2015	HACH CO	2,098.72	Paid
08/24/2015	HD SUPPLY WATERWORKS LTD	429.60	Paid
08/24/2015	HELMAN, KENDRA	167.68	Paid
08/24/2015	HERITAGE TITLE CO OF AUSTIN INC	1,875,000.00	Paid
08/24/2015	HONEYWELL INTERNATIONAL INC	5,599.41	Paid
08/24/2015	HUDSON, LAURA DANIELLE	320.85	Paid
08/24/2015	Helena Chemical Company	2,135.50	Paid
08/24/2015	IAN A FRY	87.50	Paid
08/24/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	164,353.00	Paid
08/24/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	706.42	Paid
08/24/2015	JASO, CYNTHIA	17.76	Paid
08/24/2015	JOHNSON, CHRISTOPHER	633.33	Paid
08/24/2015	KAPOOR, CHETAN	693.75	Paid
08/24/2015	KATHY DUNN HAMRICK DANCE COMPANY INC	1,500.00	Paid
08/24/2015	LACKEY, SANDRA	269.46	Paid
08/24/2015	LEWIS, MATTHEW	69.00	Paid
08/24/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
08/24/2015	Linde North America, Inc.	2,173.29	Paid
08/24/2015	Local Economies Council	4,422.36	Paid
08/24/2015	M.A. SMITH CONTRACTING CO INC	134,560.84	Paid
08/24/2015	MARIO PUENTE	2,024.19	Paid
08/24/2015	MARLER, CHANDY	169.00	Paid
08/24/2015	MARQUEZ, JOSE T	201.83	Paid
08/24/2015	MAZZIOTTI, LISA	7.50	Paid
08/24/2015	MCCOLLOUGH, MARTI	136.46	Paid
08/24/2015	MCGLONE, VINCENT REY	66.12	Paid
08/24/2015	MENDIETA, NANCY	66.70	Paid
08/24/2015	MERCADO, NOEMI	110.98	Paid
08/24/2015	MILLER UNIFORMS & EMBLEMS INC	29.95	Paid
08/24/2015	MOVE SOLUTIONS LTD	315.63	Paid

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08/24/2015	MUNIZ CONCRETE & CONTRACTING INC	279,382.60	Paid
08/24/2015	MUNIZ CONCRETE & CONTRACTING INC	90,836.29	Paid
08/24/2015	MUNIZ CONCRETE & CONTRACTING INC	78,413.70	Paid
08/24/2015	MUNIZ CONCRETE & CONTRACTING INC	41,342.51	Paid
08/24/2015	MUNIZ CONCRETE & CONTRACTING INC	751.05	Paid
08/24/2015	MURILLO, ROSAMARIA	50.00	Paid
08/24/2015	Macy Diane Hurwitz	120.00	Paid
08/24/2015	Masterfiles LLC	8.25	Paid
08/24/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	450.00	Paid
08/24/2015	NELAND, GLENN & LINDA	1,392.77	Paid
08/24/2015	OMNIDATA SERVICES GROUP LLC	5,765.00	Paid
08/24/2015	ONETOUCHPOINT SOUTHWEST CORP	398.15	Paid
08/24/2015	OverDrive, Inc.	27,409.41	Paid
08/24/2015	PAIS, SUSAN	75.00	Paid
08/24/2015	PALMER, ROBERT	85.10	Paid
08/24/2015	PEABODY GENERAL CONTRACTORS	211,436.98	Paid
08/24/2015	PERRAUD, ASHLEY	75.00	Paid
08/24/2015	PETERSON, AMBER	75.00	Paid
08/24/2015	PLUMMER, TAMMY	72.00	Paid
08/24/2015	POPPITT, EDWARD	102.35	Paid
08/24/2015	PORTER, KELLY	10,000.00	Paid
08/24/2015	PROCTOR, THERON	1,531.70	Paid
08/24/2015	PROSSER, NANCY	75.00	Paid
08/24/2015	PTOMEY, CRAIG	166.75	Paid
08/24/2015	Petty Cash Funds	201.75	Paid
08/24/2015	Petty Cash Funds	127.00	Paid
08/24/2015	RAJU, AMBIKA	75.00	Paid
08/24/2015	REINHART & ASSOC INC	1,000.00	Paid
08/24/2015	RJW OPERATIONS INC	1,111.00	Paid
08/24/2015	ROBERT ICENHAUER-RAMIREZ	6,205.03	Paid
08/24/2015	ROBERTS, LAWRENCE L	138.00	Paid
08/24/2015	RODRIGUEZ, CLAUDIA	10.93	Outstanding
08/24/2015	ROLAND J. HARDY	200.00	Paid
08/24/2015	ROSENBERG, HEIDI	75.00	Paid
08/24/2015	RUTHVEN, CONNY	75.00	Paid
08/24/2015	SALVATION ARMY	1,878.33	Paid
08/24/2015	SCALLON, SUSAN	25.00	Paid
08/24/2015	SEDRIC WALKER	551.50	Paid
08/24/2015	SHARON PIKE	27.00	Paid
08/24/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	Paid
08/24/2015	SPRAGUE, CHARLES	75.00	Paid
08/24/2015	STAUBER, WILLIAM	183.61	Paid
08/24/2015	STUART, MARIA	48.52	Paid
08/24/2015	Security Design, Inc. DBA EO Integrated	5,006.40	Paid
08/24/2015	Stacey Katherine Newton	75.00	Paid
08/24/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	57.00	Paid
08/24/2015	TEXAS DISPOSAL SYSTEMS INC	912.68	Paid
08/24/2015	THAI, HANH THI HONG	342.50	Paid
08/24/2015	TIBH INDUSTRIES, INC	3,556.15	Paid
08/24/2015	TRANSNORM SYSTEMS INC	8,857.44	Paid
08/24/2015	TRANSWORLD SYSTEMS INC	3,633.13	Paid
08/24/2015	TRAVIS COUNTY	8,431.60	Paid
08/24/2015	TRAVIS COUNTY	46.00	Paid
08/24/2015	TRIMBLE, MICHAEL	914.79	Paid
08/24/2015	Texas Lehigh Cement Company LP	19,010.64	Paid
08/24/2015	Texas Prisoner Transport Division LLC	755.00	Paid
08/24/2015	Therapeutic Communities LLC	178.65	Paid
08/24/2015	Treehouse, Inc.	300.00	Paid
08/24/2015	UNITY CONTRACTOR SERVICES, INC	7,905.00	Paid
08/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	15,000.00	Paid
08/24/2015	URS CORP	9,411.50	Paid

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08/24/2015	VASQUEZ, JOHN R	477.39	Paid
08/24/2015	W W GRAINGER INC	124,026.00	Paid
08/24/2015	WASHING EQUIPMENT OF TEXAS INC	805.00	Paid
08/24/2015	WASHINGTON, NAZE	54.05	Paid
08/24/2015	WEINMAN, JOANNA	75.00	Outstanding
08/24/2015	WILDE, JASON	75.00	Paid
08/24/2015	XEROX CORPORATION	1,011.40	Paid
08/25/2015	5005 BEN WHITE L P	4,574.70	Paid
08/25/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	323.50	Paid
08/25/2015	ABM PARKING SERVICES	28,147.56	Paid
08/25/2015	ACR ENGINEERING INC	3,085.00	Paid
08/25/2015	ADJACENT TECHNOLOGIES INC	840.00	Paid
08/25/2015	AERO AUSTIN LP	15,825.96	Paid
08/25/2015	AIR CLEANING TECHNOLOGIES INC	787.55	Paid
08/25/2015	AIRGAS INC	106.94	Paid
08/25/2015	ALEON Properties, Inc.	18,567.40	Paid
08/25/2015	ALLAN BAKER INC	91.00	Paid
08/25/2015	ALLEGIANCE POWER SYSTEMS INC	7,933.96	Paid
08/25/2015	ALPERS, HEIDI	100.00	Paid
08/25/2015	ALPERS, HEIDI	100.00	Paid
08/25/2015	ALVAREZ, RUDY	100.00	Paid
08/25/2015	AMERICAN CITY BUSINESS JOURNALS INC	5,886.84	Paid
08/25/2015	ANDERSON, THOMAS	80.00	Paid
08/25/2015	ANIXTER INC	5,155.04	Paid
08/25/2015	APAC-TEXAS INC	72,085.50	Paid
08/25/2015	APAC-TEXAS INC	39,469.92	Paid
08/25/2015	APAC-TEXAS INC	34,486.48	Paid
08/25/2015	APAC-TEXAS INC	30,488.64	Paid
08/25/2015	APAC-TEXAS INC	2,868.24	Paid
08/25/2015	ARNOLD OIL COMPANY OF AUSTIN L P	14,526.63	Paid
08/25/2015	ASHLAND EQUITIES CO	2,934.88	Paid
08/25/2015	ASSETWORKS LLC	4,756.40	Paid
08/25/2015	ASSOCIATION OF LOCAL GOVERNMENT AUDITOR	5,114.35	Paid
08/25/2015	AT&T	120.37	Paid
08/25/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,652.40	Paid
08/25/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	932.01	Paid
08/25/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.64	Paid
08/25/2015	ATKINS NORTH AMERICA INC	7,904.41	Paid
08/25/2015	AUSTIN ARCHITECTURE PLUS INC	1,087.00	Paid
08/25/2015	AUSTIN HI-TECH RESTORATION INC	490.00	Paid
08/25/2015	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	3,125.02	Paid
08/25/2015	AUSTIN TOOL INC	1,250.55	Paid
08/25/2015	AUTHENTIC PROMOTIONS.COM	300.00	Paid
08/25/2015	Accredited Lock & Door Hardware Co.	114.95	Paid
08/25/2015	Air-Transport IT Services, Inc.	120,984.20	Paid
08/25/2015	Air-Transport IT Services, Inc.	24,790.80	Paid
08/25/2015	BENSON, TOYION	39.98	Paid
08/25/2015	BERRELEZ, JOSE	210.00	Paid
08/25/2015	BETTERTON, ELAINE	125.00	Paid
08/25/2015	BIRKMAN INT'L INC	79.98	Paid
08/25/2015	BONNIE MCCALISTER	812.84	Paid
08/25/2015	BRANDT, ADRIANNE GAYE	59.80	Paid
08/25/2015	BRASHER, WILLIAM	55.00	Paid
08/25/2015	BROWN, STEVE	27.00	Paid
08/25/2015	BRUNS, MEGAN	25.00	Paid
08/25/2015	BT1 Austin, LLC	11,414.06	Paid
08/25/2015	BUCHMAN, SHELLEY	110.40	Paid
08/25/2015	BYWELL I LTD	3,123.00	Paid
08/25/2015	CAMACHO, PAULA	48.30	Paid
08/25/2015	CANALES, ANTONIO	59.23	Paid
08/25/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	6,226.97	Paid

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08/25/2015	CAS CONSULTING & SVCS INC	70,569.61	Paid
08/25/2015	CASCO INDUSTRIES INC	9,135.00	Paid
08/25/2015	CASTRO, NINA R.	68.43	Paid
08/25/2015	CDM SMITH INC	10,994.50	Paid
08/25/2015	CDW GOVERNMENT INC	39,435.58	Paid
08/25/2015	CHA Consulting, Inc.	4,318.13	Paid
08/25/2015	CHAGRIN SAFETY SUPPLY INC	8,125.00	Paid
08/25/2015	CHASCO CONTRACTING LTD LLP	441,991.82	Paid
08/25/2015	CHRISTENSEN, AUBRIE	100.00	Paid
08/25/2015	COFFEY, MARK ALAN	97.75	Paid
08/25/2015	COLALUCA, JOSEPHINE	200.00	Paid
08/25/2015	COMMUNITY TRUCKING LLC	679.36	Paid
08/25/2015	COVINGTON, TRENTON FLETCHER	179.98	Paid
08/25/2015	CUSTOM PRODUCTS CORP	1,592.64	Paid
08/25/2015	Canon Solutions America, Inc.	2,013.99	Paid
08/25/2015	Cruz, Eladio and Angelica	1,820.00	Paid
08/25/2015	Cruz, Eladio and Angelica	375.00	Paid
08/25/2015	D MARTIN HOMES	2,879.06	Paid
08/25/2015	D MARTIN HOMES	2,348.45	Paid
08/25/2015	D MARTIN HOMES	1,958.48	Paid
08/25/2015	DELL MARKETING LP	170,931.69	Paid
08/25/2015	DENVER W KOKEL	14,665.00	Paid
08/25/2015	DODGE JR, FREDERICK J.	23.00	Paid
08/25/2015	DOOLEY TACKABERRY INC	2,908.50	Paid
08/25/2015	DOOLEY, RICHARD	200.00	Paid
08/25/2015	DUKETT, PATTI	50.00	Paid
08/25/2015	DUNBAR ARMORED INC	648.56	Paid
08/25/2015	EMMIS AUSTIN RADIO CO L P	3,000.00	Paid
08/25/2015	ENTECH SALES & SERVICE INC	7,746.75	Paid
08/25/2015	ETC Institute	7,860.00	Paid
08/25/2015	Earth Networks, INc.	9,469.36	Paid
08/25/2015	Eco Promotional Products, Inc.	2,764.43	Paid
08/25/2015	Em Gourmet, LLC	842.70	Paid
08/25/2015	Eric Ramirez	5,056.00	Paid
08/25/2015	Espinosa, Barbara and Martinez, Raymond	875.00	Paid
08/25/2015	Espinosa, Barbara and Martinez, Raymond	875.00	Paid
08/25/2015	Ewald Kubota, Inc	28.45	Paid
08/25/2015	FACILITY SOLUTIONS GROUP INC	23,634.00	Paid
08/25/2015	FARRIES, DAVID	8.05	Paid
08/25/2015	FEDERAL EXPRESS CORPORATION	1,349.42	Paid
08/25/2015	FERRELLGAS	749.35	Paid
08/25/2015	FISERV SOLUTIONS INC	4,311.52	Paid
08/25/2015	FLICK, ELLIOTT	500.00	Paid
08/25/2015	FLYNN, DAVID	75.00	Paid
08/25/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	150.00	Paid
08/25/2015	FUGRO CONSULTANTS INC	4,365.90	Paid
08/25/2015	GADUSH, MICHELLE	25.00	Paid
08/25/2015	GALLO, ADAM ANDREW	44.85	Paid
08/25/2015	GARVEY, TINA	51.18	Paid
08/25/2015	GCSA INC	6,705.07	Paid
08/25/2015	GERICHTEN, SARAH	100.00	Paid
08/25/2015	GG’S CONSTRUCTION LLC	20,400.50	Paid
08/25/2015	GILA LLC	3,155.63	Paid
08/25/2015	GILLESPIE, SUSAN	125.00	Paid
08/25/2015	GMSL CONSULTING LLC	1,120.50	Paid
08/25/2015	GOODNOW, NATALIE	50.00	Paid
08/25/2015	GOTTSCHALL, ELIZABETH	125.00	Paid
08/25/2015	GOYNES, SCOTT	100.00	Paid
08/25/2015	GRAND JUNCTION NEWSPAPER INC	2,764.89	Paid
08/25/2015	GlobalView Software, Inc.	755.00	Paid
08/25/2015	GovDeals, Inc.	14,799.03	Paid

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08/25/2015	Great Western Managed Services Corporat	3,750.00	Paid
08/25/2015	H+UO ARCHITECTS LLP	6,000.00	Paid
08/25/2015	HAMMONS, COLE	199.97	Paid
08/25/2015	HANCOCK, TOMMY	75.00	Paid
08/25/2015	HANNA, AARON	70.73	Paid
08/25/2015	HAYDEN, JOSEPH	40.00	Paid
08/25/2015	HAYDEN, STEPHANIE	54.00	Paid
08/25/2015	HDR ENGINEERING INC	8,060.39	Paid
08/25/2015	HEPBURN, DAVID	159.96	Paid
08/25/2015	HERZOG, GLENN	4,500.00	Paid
08/25/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	3,183.00	Paid
08/25/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	2,590.97	Paid
08/25/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	1,297.77	Paid
08/25/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	1,200.00	Paid
08/25/2015	HODGES, JENNIFER	200.00	Paid
08/25/2015	HOFFPAUIR CONSULTING PLLC	8,525.00	Paid
08/25/2015	HOSELINE INC	2,827.83	Paid
08/25/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	67,533.80	Paid
08/25/2015	HT Staffing Solutions, LLC	5,460.00	Paid
08/25/2015	HVJ ASSOCIATES INC	21,643.18	Paid
08/25/2015	IC Berkeley Partners III LP	2,650.00	Paid
08/25/2015	ICON NEWCO POOL 6 AUSTIN LLC	17,067.05	Paid
08/25/2015	INSIGHT PUBLIC SECTOR INC	4,429.02	Paid
08/25/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	60,001.92	Paid
08/25/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	53,791.00	Paid
08/25/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	16,218.00	Paid
08/25/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	14,581.25	Paid
08/25/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	12,795.00	Paid
08/25/2015	IPS Group Inc.	6,433.55	Paid
08/25/2015	ISS Facility Services Inc.	17,334.00	Paid
08/25/2015	Irene Lara Silva	400.00	Paid
08/25/2015	JULINE, PAUL	36.80	Paid
08/25/2015	Johnson, Isabel	700.00	Paid
08/25/2015	Johnson, Isabel	700.00	Paid
08/25/2015	K FRIESE & ASSOC INC	26,219.07	Paid
08/25/2015	KAISER & SONS INC	9,504.76	Paid
08/25/2015	KENNETH, SHERMAN	100.00	Paid
08/25/2015	KERECMAN, DANNY	54.00	Paid
08/25/2015	KK KEMPER INC	410.00	Paid
08/25/2015	KLEINFELDER CENTRAL INC	63.75	Paid
08/25/2015	KLEINFELDER CENTRAL INC	63.75	Paid
08/25/2015	KONE, ALEXANDER	76.48	Paid
08/25/2015	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
08/25/2015	KOR, SOLY	100.00	Paid
08/25/2015	Kappa Map Group LLC	624.98	Paid
08/25/2015	Knight Security Systems, LLC	29,651.60	Paid
08/25/2015	L D TEBBEN CO INC	31,354.94	Paid
08/25/2015	LACKEY, SANDRA L.	22.43	Paid
08/25/2015	LEE, DAVID	30.00	Paid
08/25/2015	LEIF JOHNSON FORD	7,820.66	Paid
08/25/2015	LOWRY, KEITH	5,000.00	Paid
08/25/2015	LX-Northbluff Center, L.P.	4,333.33	Paid
08/25/2015	Linear Title and Closing	16,399.32	Paid
08/25/2015	Lone Star MedWaste, Ltd.	90.00	Paid
08/25/2015	Lynda.com, Inc.	27,500.00	Paid
08/25/2015	M&S TECHNOLOGIES INC	334,699.80	Paid
08/25/2015	MACLAREN, ANDY	125.00	Paid
08/25/2015	MADDOX, KYMBERLEY	96.03	Paid
08/25/2015	MAEDGEN, ROBIN	32.50	Paid
08/25/2015	MAHLER, JENNIFER	75.00	Paid
08/25/2015	MARSHEK, LINDA	50.00	Paid

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08/25/2015	MAZUR, JULIE	82.23	Paid
08/25/2015	MCCOY-ROCKFORD INC	75,876.41	Paid
08/25/2015	MCCULLOCH, BRIANA	37.50	Paid
08/25/2015	MCEACHERN ENTERPRISES INC	5,011.05	Paid
08/25/2015	MCKESSON MEDICAL-SURGICAL INC	1,270.40	Paid
08/25/2015	MCKINNEY ARCHITECTS INC	24,113.44	Paid
08/25/2015	MENDOZA, PATRICIA	97.18	Paid
08/25/2015	MENJIVAR, SANDRA	55.00	Paid
08/25/2015	MF Austin Ridge LLC	7,740.53	Paid
08/25/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	8,058.00	Paid
08/25/2015	MOBILE MINI I, INC.	313.46	Paid
08/25/2015	MONTEMAYOR HILL BRITTON & BENDER PC	11,500.00	Paid
08/25/2015	MORELL, VELVEE C.	92.00	Paid
08/25/2015	MOVE SOLUTIONS LTD	1,925.02	Paid
08/25/2015	MUNDEN, HANNAH	2,400.00	Paid
08/25/2015	MUNICIPAL CODE CORP	1,064.07	Paid
08/25/2015	MURRAY-WASHINGTON, LEVI	93.15	Paid
08/25/2015	MWM DESIGNGROUP INC	6,928.28	Paid
08/25/2015	Maddaus Water Management, Inc.	9,893.75	Paid
08/25/2015	Melara, Judith V.	1,100.00	Paid
08/25/2015	Melara, Judith V.	1,100.00	Paid
08/25/2015	Mobile Wireless LLC	524.17	Paid
08/25/2015	NALCO COMPANY	8,461.75	Paid
08/25/2015	NATIONAL ECONOMIC RESEARCH ASSOCIATES,	28,745.06	Paid
08/25/2015	NEOS CONSULTING GROUP L L C	13,596.96	Paid
08/25/2015	NORDBY, CHAD	125.00	Paid
08/25/2015	NOVA SAFETY PRODUCTS INC	1,237.40	Paid
08/25/2015	ONETOUCHPOINT SOUTHWEST CORP	2,070.28	Paid
08/25/2015	On Site Auto Trim Inc	367.43	Paid
08/25/2015	One Ounce Opera LLC	300.00	Paid
08/25/2015	PACK, ERIC STEVEN	96.00	Paid
08/25/2015	PALMER, KELBY	40.25	Paid
08/25/2015	PARKEON INC	381,640.00	Paid
08/25/2015	PARNELL USA INC	489.64	Paid
08/25/2015	PARRA, MEGAN	22.50	Paid
08/25/2015	PARSONS BRINCKERHOFF INC	32,333.59	Paid
08/25/2015	PARSONS BRINCKERHOFF INC	1,955.29	Paid
08/25/2015	PAT'S SHEET METAL SHOP	100.00	Paid
08/25/2015	PAVETEX ENGINEERING & TESTING INC	31,041.59	Paid
08/25/2015	PCMG INC	296.02	Paid
08/25/2015	PEGUERO, PHILLIP	100.00	Paid
08/25/2015	PESTA, RYAN	100.00	Paid
08/25/2015	PETERSEN, DAN	37.50	Paid
08/25/2015	PREMIER MAGNESIA LLC	23,570.49	Paid
08/25/2015	PRIEBE SECURITY SERVICES INC	685.00	Paid
08/25/2015	PRINTMAILPRO.COM	934.35	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	3,108.12	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	2,773.56	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	2,627.63	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	2,472.23	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	2,366.47	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,490.89	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,442.06	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,090.28	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	680.39	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	614.87	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	537.76	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	261.16	Paid
08/25/2015	PROFESSIONAL SERVICE INDUSTRIES INC	246.04	Paid
08/25/2015	Pajo Properties, Ltd.	11,205.50	Paid
08/25/2015	Penn Credit Corporation	889.64	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/25/2015	Petroleum Solutions Inc.	9,450.00	Paid
08/25/2015	Petty Cash Funds	282.41	Paid
08/25/2015	Petty Cash Funds	172.00	Paid
08/25/2015	Petty Cash Funds	150.00	Paid
08/25/2015	QUESADA, CELESTE	100.00	Paid
08/25/2015	R. L. Townsend & Associates, LLC	11,220.00	Paid
08/25/2015	RED WING BRANDS OF AMERICA INC	1,289.08	Paid
08/25/2015	RED WING BRANDS OF AMERICA INC	282.33	Paid
08/25/2015	REICHLE, ROBERT	30.00	Paid
08/25/2015	RILEY, MIKE	5,000.00	Paid
08/25/2015	RIVER CITY POPS	1,554.90	Paid
08/25/2015	ROBERTS, EMILY	86.25	Paid
08/25/2015	Randstad North America, L.P.	1,840.00	Paid
08/25/2015	Randstad North America, L.P.	1,840.00	Paid
08/25/2015	Randstad North America, L.P.	697.13	Paid
08/25/2015	Randstad North America, L.P.	536.25	Paid
08/25/2015	Randstad North America, L.P.	247.50	Paid
08/25/2015	Randstad North America, L.P.	117.00	Paid
08/25/2015	Randstad North America, L.P.	99.00	Paid
08/25/2015	Randstad North America, L.P.	48.75	Paid
08/25/2015	RideShark Corporation	990.00	Paid
08/25/2015	Romo, Antonio and Catalina	875.00	Paid
08/25/2015	Romo, Antonio and Catalina	875.00	Paid
08/25/2015	Round Rock Toyota	392.77	Paid
08/25/2015	SANCHEZ, PAUL V.	128.80	Paid
08/25/2015	SANDERS, JULIE	50.00	Paid
08/25/2015	SANTA CLARA CONSTRUCTION LTD	284,768.39	Paid
08/25/2015	SCHERKENBACH, WILLIAM	67.28	Paid
08/25/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	5,376.60	Paid
08/25/2015	SHARON PIKE	51.00	Paid
08/25/2015	SHELTON-KELLER GROUP INC	1,200.50	Paid
08/25/2015	SILICON LABORATORIES INC	31,559.05	Paid
08/25/2015	SIMPLEX GRINNELL L P	11,692.75	Paid
08/25/2015	SKILLPOINT ALLIANCE	500.00	Paid
08/25/2015	SMITH, THOMAS	96.60	Paid
08/25/2015	SNYDER, SUSAN	750.00	Paid
08/25/2015	SOUTHERN SAFETY SALES INC	1,260.50	Paid
08/25/2015	SPARKS, WILLIAM CHRISTOPHER	97.18	Paid
08/25/2015	SPOK INC	940.80	Paid
08/25/2015	SPOK INC	766.03	Paid
08/25/2015	SPOK INC	748.98	Paid
08/25/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	210.33	Paid
08/25/2015	STEWART, ANGELA	35.65	Paid
08/25/2015	STRARUP, TINA	125.00	Paid
08/25/2015	SWANN, DENISE	50.00	Paid
08/25/2015	Schwartz, Sally A.	1,967.91	Paid
08/25/2015	Solid IT Networks, Inc.	6,044.87	Paid
08/25/2015	Solix, Inc.	39,360.00	Paid
08/25/2015	Swagit Productions, LLC	2,800.00	Paid
08/25/2015	TACOT, Inc.	2,753.26	Paid
08/25/2015	TAYLOR, DENVER	194.97	Paid
08/25/2015	TERRACON CONSULTANTS INC	1,389.35	Paid
08/25/2015	TEXAS CLOSED CAPTIONING LLC	1,031.25	Paid
08/25/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	2,850.79	Paid
08/25/2015	THE MARKETPLACE AT BASTROP	2,050.00	Paid
08/25/2015	TITUS SYSTEMS LP	8,800.00	Paid
08/25/2015	TOLBERT JR., HAROLD	135.13	Paid
08/25/2015	TOWNSEND, DERRICK E.	46.58	Paid
08/25/2015	TRAVIS COUNTY	676.00	Paid
08/25/2015	TRAVIS COUNTY	306.00	Paid
08/25/2015	TRAVIS COUNTY	150.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/25/2015	TRAVIS COUNTY	150.00	Paid
08/25/2015	TRAVIS COUNTY	150.00	Paid
08/25/2015	TRAVIS COUNTY	150.00	Paid
08/25/2015	TRAVIS COUNTY	150.00	Paid
08/25/2015	TRAVIS COUNTY	52.00	Paid
08/25/2015	TRAVIS COUNTY	52.00	Paid
08/25/2015	TRC Engineers, Inc.	24,552.19	Paid
08/25/2015	TW TELECOM	2,711.00	Paid
08/25/2015	TYR TACTICAL LLC	5,571.50	Paid
08/25/2015	Texas Irrigation Supply	1,850.10	Paid
08/25/2015	The Tuggey Group LLP	189.00	Paid
08/25/2015	U S BANK TRUST N A	773,658.27	Paid
08/25/2015	U S BANK TRUST N A	499,272.72	Paid
08/25/2015	U S BANK TRUST N A	1,520.00	Paid
08/25/2015	U S POSTAL SERVICE	1,800.00	Paid
08/25/2015	U S POSTAL SERVICE	1,150.00	Paid
08/25/2015	UNIFIRST HOLDINGS, INC	30.03	Paid
08/25/2015	UNITED ROTARY BRUSH CORP	3,696.00	Paid
08/25/2015	UNIVERSITY OF TEXAS AT AUSTIN	16,500.00	Paid
08/25/2015	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
08/25/2015	UNIVERSITY REALTY INC	900.00	Paid
08/25/2015	VALDEZ REMODELING & WEATHERIZATION INC	3,681.84	Paid
08/25/2015	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	6,489.00	Paid
08/25/2015	VELOCITY CREDIT UNION	4,974.50	Paid
08/25/2015	VICKNAIR, BRIAN J.	28.75	Paid
08/25/2015	VORTEX REPERTORY CO	859.70	Paid
08/25/2015	Voiance Language Services LLC	14.41	Paid
08/25/2015	WEST PUBLISHING CORPORATION	5,650.00	Paid
08/25/2015	WESTCOAST ROTOR INC	209.00	Paid
08/25/2015	WESTON, LISA	12.65	Paid
08/25/2015	WHELAN SECURITY CO	1,346.80	Paid
08/25/2015	WILKS, GARY	202.40	Paid
08/25/2015	WILLIAMS SCOTSMAN INC	1,335.00	Paid
08/25/2015	WILSON, ANGELICA	55.00	Paid
08/25/2015	WISOCKI, JEFF	24.99	Paid
08/25/2015	WYCOTT, ELOISE	300.00	Paid
08/25/2015	Wastewater Transport Services, LLC	12,729.50	Paid
08/25/2015	XEROX CORPORATION	269.80	Paid
08/26/2015	4 IMPRINT INC	3,357.77	Paid
08/26/2015	ABM PARKING SERVICES	900.00	Paid
08/26/2015	ACE FIRE EQUIPMENT CO INC	69.50	Paid
08/26/2015	ADAMS, JAMES	86.83	Paid
08/26/2015	AECOM TECHNICAL SERVICES INC	38,515.45	Paid
08/26/2015	AGH2O HOLDINGS LLC	3,389.96	Paid
08/26/2015	AKPLOGAN, SHEQUITA I.	472.08	Paid
08/26/2015	ALL POINTS INSPECTION SVCS INC	21,122.22	Paid
08/26/2015	ALL POINTS INSPECTION SVCS INC	12,155.06	Paid
08/26/2015	ALLAN BAKER INC	832.00	Paid
08/26/2015	ALLEGIANCE POWER SYSTEMS INC	1,100.00	Paid
08/26/2015	ALLEN, LOETA C.	305.91	Paid
08/26/2015	ALLMOND, STEVEN	114.99	Paid
08/26/2015	ALRIGHT CENTRAL PARKING	4,193.00	Paid
08/26/2015	AMERICAN COLOR LABS	291.00	Paid
08/26/2015	AMERICAN MINORITY BUSINESS FORMS INC	2,516.00	Paid
08/26/2015	ANIXTER INC	2,227.00	Paid
08/26/2015	ARELLANO, REYNALDO	910.82	Paid
08/26/2015	AT&T	15,812.20	Paid
08/26/2015	AT&T	6,515.51	Paid
08/26/2015	AT&T	529.63	Paid
08/26/2015	ATLAS EFFICIENCY SOLUTIONS LLC	1,050.00	Paid
08/26/2015	AUSTIN BOARD OF REALTORS	428.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/26/2015	AUSTIN BOARD OF REALTORS	428.00	Paid
08/26/2015	AUSTIN CHILD GUIDANCE CENTER	13,326.94	Paid
08/26/2015	AUSTIN CHRONICLE CORP	4,785.00	Paid
08/26/2015	AUSTIN CHRONICLE CORP	758.00	Paid
08/26/2015	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	1,167.60	Paid
08/26/2015	AUSTIN CROSSING LTD	1,000.00	Paid
08/26/2015	AUSTIN GERIATRIC CENTER INC	4,500.00	Paid
08/26/2015	AUSTIN HI-TECH RESTORATION INC	1,121.48	Paid
08/26/2015	AUSTIN OUTDOOR POWER	2,234.64	Paid
08/26/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	6,840.00	Paid
08/26/2015	AUSTIN STATE SUPPORTED LIVING CENTER	111.20	Paid
08/26/2015	AUSTIN STATE SUPPORTED LIVING CENTER	59.40	Paid
08/26/2015	AUSTIN TITLE COMPANY	70,450.00	Paid
08/26/2015	AVILES, DELIA	19.55	Paid
08/26/2015	Atlantic Aviation Inc	1,675.40	Paid
08/26/2015	Austin Area Art From the Streets	4,089.80	Paid
08/26/2015	BALLONE, JACQUELINE	30.32	Paid
08/26/2015	BARRIENTEZ, JUAN	590.88	Paid
08/26/2015	BHATTARAI, RAJENDRA	1,495.81	Paid
08/26/2015	BIRKMAN INT'L INC	319.92	Paid
08/26/2015	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	1,728.00	Paid
08/26/2015	BOLINE, STEVEN	207.27	Paid
08/26/2015	BRANDON, A. KYLE	49.28	Paid
08/26/2015	BRENNES, ROBERT	162.73	Paid
08/26/2015	BROTHERTON, CHARLES	231.00	Paid
08/26/2015	BURAZER, RUTH	412.10	Paid
08/26/2015	BURZYNSKI, SARAH M.	1,299.50	Paid
08/26/2015	BUSINESS INVESTMENT GROWTH	15,828.05	Paid
08/26/2015	Balcones Recycling, Inc.	85,854.92	Paid
08/26/2015	Bansar Technologies Inc	6,336.00	Paid
08/26/2015	Big Medium	3,000.00	Paid
08/26/2015	CANON FINANCIAL SERVICES INC	310.42	Paid
08/26/2015	CANTU, JAMES	119.99	Paid
08/26/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	7,500.00	Paid
08/26/2015	CAPITAL AREA EMERGENCY COMMUNICATIONS D	115.27	Paid
08/26/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	857.00	Paid
08/26/2015	CAPITAL CITY MEN'S CHORUS	1,760.00	Paid
08/26/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
08/26/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	412.50	Paid
08/26/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	340.00	Paid
08/26/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	1,940.45	Paid
08/26/2015	CASTIGNOLI, RACHEL	38.76	Paid
08/26/2015	CDW GOVERNMENT INC	12,779.75	Paid
08/26/2015	CENTERLINE SUPPLY LTD	38,493.00	Paid
08/26/2015	CENTEX SHREDDING INC	10.00	Paid
08/26/2015	CHEN, JOYCE I.	173.08	Paid
08/26/2015	CHERRY CREEK PLAZA PARTNERSHIP	5,046.67	Paid
08/26/2015	CITY OF AUSTIN	37.89	Paid
08/26/2015	CITY OF AUSTIN	21.65	Paid
08/26/2015	CITY OF AUSTIN	21.65	Paid
08/26/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	2,665.28	Paid
08/26/2015	CLINICAL PATHOLOGY LABORATORIES INC	5,435.85	Paid
08/26/2015	COOPER EQUIPMENT CO INC	30,025.38	Paid
08/26/2015	CULVER, BETH	2,007.31	Paid
08/26/2015	Celeste Coleman Rowe	400.00	Paid
08/26/2015	Cliff Logan	500.00	Paid
08/26/2015	Credit Protection Association	3,064.97	Paid
08/26/2015	DELL MARKETING LP	9,878.39	Paid
08/26/2015	DENNIS, SHANNON L.	289.23	Paid
08/26/2015	DIRECTAPPS INC	30,000.00	Paid
08/26/2015	DIRR, JACOB	81.76	Paid

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08/26/2015	DUBE, KIERSTEN	387.27	Paid
08/26/2015	DUNBAR ARMORED INC	1,682.84	Paid
08/26/2015	DXI INDUSTRIES INC	17,555.00	Paid
08/26/2015	David Buck Edelman	5,741.22	Paid
08/26/2015	Dupray USA LLC	3,994.00	Paid
08/26/2015	EFFICIENT ENERGY ENTERPRISES INC	4,169.99	Paid
08/26/2015	EILEEN MERRITT INC	500.00	Paid
08/26/2015	ELIAS AZAM	70.00	Paid
08/26/2015	ENEMENCIO ROY ALANIZ AND THE BERNSEN LA	58,000.00	Paid
08/26/2015	ENTECH SALES & SERVICE INC	255.00	Paid
08/26/2015	ENVIRONMENTAL IMPROVEMENTS INC	9,460.00	Paid
08/26/2015	ENVIRONMENTAL SURVEY INC	11,250.85	Paid
08/26/2015	ETC Institute	10,320.00	Paid
08/26/2015	Enertech Resources LLC	75,443.29	Paid
08/26/2015	FACILITIES RESOURCE INC	22,688.27	Paid
08/26/2015	FACILITY SOLUTIONS GROUP INC	8,750.00	Paid
08/26/2015	FEDERAL EXPRESS CORPORATION	18.94	Paid
08/26/2015	FEDERAL EXPRESS CORPORATION	6.87	Paid
08/26/2015	FITNESS IN MOTION	233.00	Paid
08/26/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	8,991.00	Paid
08/26/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	915.00	Paid
08/26/2015	FUSION SERVICES LTD	154.00	Paid
08/26/2015	GALLOPING Solutions, LLC	19,600.00	Paid
08/26/2015	GB Supermarkets LLC	700.00	Paid
08/26/2015	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
08/26/2015	GEOSPATIAL INNOVATIONS INC	72,353.00	Paid
08/26/2015	GIAMBRUNO, MELODY A	132.25	Paid
08/26/2015	GIROUARD, DAVID	14.52	Paid
08/26/2015	GMSL CONSULTING LLC	60.00	Paid
08/26/2015	GONZALEZ JR., ARTHUR	303.97	Paid
08/26/2015	GOOD NEIGHBOR MANAGEMENT	2,403.80	Paid
08/26/2015	GRACY TITLE COMPANY LC	74,900.00	Paid
08/26/2015	GREATER TEXAS LANDSCAPES INC	5,180.12	Paid
08/26/2015	GREENWICH INC	2,975.31	Paid
08/26/2015	GULF COAST PAPER CO INC	346.72	Paid
08/26/2015	Gigglin’ Marlin Divers, INC.	5,697.39	Paid
08/26/2015	H+UO ARCHITECTS LLP	1,855.59	Paid
08/26/2015	HAINES, DINA C.	81.08	Paid
08/26/2015	HALFF ASSOCIATES INC	69,595.00	Paid
08/26/2015	HALFF ASSOCIATES INC	56,213.48	Paid
08/26/2015	HAMILTON, GUY	25.61	Paid
08/26/2015	HARRIS, DAVID J	23.00	Paid
08/26/2015	HAVERDA ENTERPRISES INC	1,097.25	Paid
08/26/2015	HDR ENGINEERING INC	2,638.93	Paid
08/26/2015	HEATH, SANDRA E.	2,000.00	Paid
08/26/2015	HERFURTH, SHARON MARIE	70.74	Paid
08/26/2015	HERRING, JOYCE	181.02	Paid
08/26/2015	HT Staffing Solutions, LLC	5,652.00	Paid
08/26/2015	HUDSON, LAURA DANIELLE	308.20	Paid
08/26/2015	HULL SUPPLY CO INC	4,981.00	Paid
08/26/2015	HULL SUPPLY CO INC	2,300.00	Paid
08/26/2015	HVJ ASSOCIATES INC	4,921.90	Paid
08/26/2015	INGRAM LIBRARY SERVICES INC	17,358.22	Paid
08/26/2015	INGRAM LIBRARY SERVICES INC	191.87	Paid
08/26/2015	INTERA, INC	1,932.50	Paid
08/26/2015	INTERFAITH ACTION OF CENTRAL TEXAS	15,000.00	Paid
08/26/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,937.50	Paid
08/26/2015	INTERFAITH ACTION OF CENTRAL TEXAS	3,000.00	Paid
08/26/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,987.50	Paid
08/26/2015	Icon Health & Fitness, Inc.	1,784.04	Paid
08/26/2015	J L CRAFT & ASSOC	4,000.00	Paid

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08/26/2015	JOHN COLE CHEMICAL CORP	3,483.00	Paid
08/26/2015	JOHN DEERE LANDSCAPES LLC	1,776.00	Paid
08/26/2015	JOHN DEERE LANDSCAPES LLC	1,776.00	Paid
08/26/2015	JPMORGAN CHASE BANK	107,557.28	Paid
08/26/2015	JUDGE, ELYSE	169.63	Paid
08/26/2015	Joe D. Valenzuela	16,249.98	Paid
08/26/2015	KASPROWICZ, ELIZABETH	60.95	Paid
08/26/2015	KBS ELECTRICAL DISTRIBUTORS INC	22,188.00	Paid
08/26/2015	KLEINFELDER CENTRAL INC	63.75	Paid
08/26/2015	KNOX CO (THE)	123.00	Paid
08/26/2015	KRESHA, MATTHEW	386.44	Paid
08/26/2015	LACKEY, SANDRA	18.48	Paid
08/26/2015	LAKE AUSTIN MARINA	2,878.85	Paid
08/26/2015	LANGUAGE LINE SERVICES INC	3,697.40	Paid
08/26/2015	LAYTON, EMILY	1,190.20	Paid
08/26/2015	LEVINE, STEVEN	144.90	Paid
08/26/2015	LIBERTY INSTITUTE	480,000.00	Paid
08/26/2015	LJUNGGREN, JEREMY	77.63	Paid
08/26/2015	LONGMORE, AOIFE	64.40	Paid
08/26/2015	LOWER COLORADO RIVER AUTHORITY	9,501.00	Paid
08/26/2015	Lone Star MedWaste, Ltd.	36.00	Paid
08/26/2015	Lone Star Products & Equipment llc	931.12	Paid
08/26/2015	MALDONADO NURSERY & LANDSCAPING INC	1,195.52	Paid
08/26/2015	MALONE/WHEELER INC	42,554.55	Paid
08/26/2015	MCCOY, STEPHANIE	283.00	Paid
08/26/2015	MCEVOY, GRACE	18.40	Paid
08/26/2015	MCKESSON MEDICAL-SURGICAL INC	4,269.51	Paid
08/26/2015	MCKESSON MEDICAL-SURGICAL INC	2,356.78	Paid
08/26/2015	MEALS ON WHEELS & MORE INC	55,442.01	Paid
08/26/2015	MELE, CHERYL L.	904.32	Paid
08/26/2015	MELE, CHERYL L.	659.29	Paid
08/26/2015	MENDOZA, ELADIO	256.00	Paid
08/26/2015	MERRILL LYNCH & CO	6,197.40	Paid
08/26/2015	MIDWEST TAPE LLC	40,173.95	Paid
08/26/2015	MIDWEST TAPE LLC	4,272.33	Paid
08/26/2015	MISIR, ANGELA	563.68	Paid
08/26/2015	MOORE, JEFFREY	967.16	Paid
08/26/2015	MORPHOTRUST USA LLC	1,945.30	Paid
08/26/2015	MORTON, REBECCA	391.00	Paid
08/26/2015	MRI ENTERPRISES LLC	503.62	Paid
08/26/2015	MUNOZ, JONESSA	39.10	Paid
08/26/2015	MURILLO, ROSAMARIA	94.31	Paid
08/26/2015	Morris & McDaniel, Inc.	18,000.00	Paid
08/26/2015	N-LINE TRAFFIC MAINTENANCE	635.75	Paid
08/26/2015	NATIONAL STANDARDS AUTHORITY OF IRELAND	5,800.00	Paid
08/26/2015	NEAL, JENNIFER R	141.45	Paid
08/26/2015	NEWSOM, JUSTIN S	121.04	Paid
08/26/2015	NEXTEL OF TEXAS INC	1,182.00	Paid
08/26/2015	NEXTEL OF TEXAS INC	1,103.53	Paid
08/26/2015	NEXTEL OF TEXAS INC	1,077.65	Paid
08/26/2015	National Human Resource Group, Inc.	8,475.00	Paid
08/26/2015	O'CONNELL ROBERTSON & ASSOC	9,600.00	Paid
08/26/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	62.00	Paid
08/26/2015	ONE GAS INC	101.55	Paid
08/26/2015	ONE GAS INC	54.57	Paid
08/26/2015	ONE GAS INC	51.30	Paid
08/26/2015	ONETOUCHPOINT SOUTHWEST CORP	23,260.86	Paid
08/26/2015	OSKOUI, SEPEIDEH	56.35	Paid
08/26/2015	OverDrive, Inc.	1,050.00	Paid
08/26/2015	PCMG INC	592.04	Paid
08/26/2015	PEDERNALES ELECTRIC COOPERATIVE INC	432.62	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/26/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.50	Paid
08/26/2015	PENCCO INC	8,001.09	Paid
08/26/2015	PICHETTE, JANET	270.87	Paid
08/26/2015	PIKE ENTERPRISES INC	133,130.06	Paid
08/26/2015	POWER SUPPLY INC	4,240.30	Paid
08/26/2015	PRECISION DELTA CORP	3,525.00	Paid
08/26/2015	PRESERVE AT TRAVIS CREEK	8,000.00	Paid
08/26/2015	PRINTMAILPRO.COM	743.88	Paid
08/26/2015	PROFESSIONAL SERVICE INDUSTRIES INC	13,303.70	Paid
08/26/2015	PROFESSIONAL SERVICE INDUSTRIES INC	2,171.28	Paid
08/26/2015	PRR, Inc.	3,412.22	Paid
08/26/2015	Pandora Media, Inc.	4,290.90	Paid
08/26/2015	Patricia K White	1,463.40	Paid
08/26/2015	Petty Cash Funds	70.78	Paid
08/26/2015	R.E.C. Industries, Inc.	52,315.65	Paid
08/26/2015	REAGAN NATIONAL ADVERTISING OF AUSTIN I	6,490.00	Paid
08/26/2015	RECREONICS INC	10,442.42	Paid
08/26/2015	RED WING BRANDS OF AMERICA INC	190.89	Paid
08/26/2015	RED WING BRANDS OF AMERICA INC	112.04	Paid
08/26/2015	REED, MARCUS	326.64	Paid
08/26/2015	REGIONS BANK	1,075.00	Paid
08/26/2015	ROSS LAW GROUP AND HAMID MIRI	5,743.14	Paid
08/26/2015	Ryan, Janae	81.39	Paid
08/26/2015	SALVATION ARMY	0.10	Paid
08/26/2015	SEAVER III, CHARLES ROBERT	140.88	Paid
08/26/2015	SHARON PIKE	22.00	Paid
08/26/2015	SHEMILINA, ELENA	17.25	Paid
08/26/2015	SID TOOL CO INC	3,310.62	Paid
08/26/2015	SLAIT Consulting, LLC.	8,666.66	Paid
08/26/2015	SOUTHWEST GEO-SOLUTIONS INC	299.25	Paid
08/26/2015	SOUTHWEST SOLUTIONS GROUP INC	462.00	Paid
08/26/2015	SPOK INC	799.45	Paid
08/26/2015	STAR AIR INC	55.20	Paid
08/26/2015	STEEVES, AUSTIN	6.60	Paid
08/26/2015	STEEVES, AUSTIN GARY IV	159.28	Paid
08/26/2015	STEGER, ALLISON	89.71	Paid
08/26/2015	STUART C IRBY COMPANY	608.00	Paid
08/26/2015	SUNDSTROM, DONNA	554.31	Paid
08/26/2015	SWEARINGEN, JOHN	119.99	Paid
08/26/2015	Smith Power Products, Inc.	13,064.40	Paid
08/26/2015	TATRO, TRISHA	49.00	Paid
08/26/2015	TELVENT USA HOLDINGS LLC	316.00	Paid
08/26/2015	TENNANT SALES & SVC CO	2,739.24	Paid
08/26/2015	TESSCO INC	319.30	Paid
08/26/2015	TEXAS CLOSED CAPTIONING LLC	2,925.00	Paid
08/26/2015	TEXAS RIOGRANDE LEGAL AID INC	12,249.53	Paid
08/26/2015	THE LAWRENCE GROUP INC	3,482.76	Paid
08/26/2015	THONHOFF CONSULTING ENGINEERS INC	3,930.00	Paid
08/26/2015	TIBH INDUSTRIES, INC	4,549.44	Paid
08/26/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	12,372.27	Paid
08/26/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.33	Paid
08/26/2015	TITUS SYSTEMS LP	26,074.00	Paid
08/26/2015	TORRE, GABRIELA II	156.98	Paid
08/26/2015	TORRES, GABRIEL	174.97	Paid
08/26/2015	TOWNE PARK L T D	4,157.10	Paid
08/26/2015	TOWNSEND, THOMAS	150.00	Paid
08/26/2015	TRAVIS COUNTY	5,195.65	Paid
08/26/2015	TRAVIS COUNTY	3,677.87	Paid
08/26/2015	TRAVIS COUNTY	2,732.14	Paid
08/26/2015	Texas Disposal Systems Landfill, Inc.	70,312.52	Paid
08/26/2015	Texas Irrigation Supply	676.80	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/26/2015	Texas Prisoner Transport Division LLC	546.29	Paid
08/26/2015	The Nelrod Company	750.00	Paid
08/26/2015	Time Warner Cable Media Inc	3,751.00	Paid
08/26/2015	Tri-Tech Forensics, Inc.	456.80	Paid
08/26/2015	Tulsa Chain.Com LLC	364.89	Paid
08/26/2015	U S BANK TRUST N A	600.00	Paid
08/26/2015	UNIVERSITY OF PITTSBURGH	299.75	Paid
08/26/2015	UNIVERSITY OF TEXAS AT AUSTIN	4,225.00	Paid
08/26/2015	URS CORP	730.20	Paid
08/26/2015	US PEROXIDE, LLC	950.00	Paid
08/26/2015	VALDEZ REMODELING & WEATHERIZATION INC	14,504.97	Paid
08/26/2015	VANEGAS, ALEXANDER	167.55	Paid
08/26/2015	VORTEX REPERTORY CO	1,242.30	Paid
08/26/2015	Voiance Language Services LLC	4,144.61	Paid
08/26/2015	W W GRAINGER INC	23,893.29	Paid
08/26/2015	W W GRAINGER INC	3,045.00	Paid
08/26/2015	WALL, ABRAHAM	72.45	Paid
08/26/2015	WATSON CONSOLIDATED	14,596.06	Paid
08/26/2015	WEHBE, NAJIB	8,003.60	Paid
08/26/2015	WESTON SOLUTIONS INC	5,370.32	Paid
08/26/2015	WILBERT, DARRELL	100.00	Paid
08/26/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
08/26/2015	WRIGHT TREE SVC INC	165,053.24	Paid
08/26/2015	WhitakerIT LLC	29,400.00	Paid
08/26/2015	Wilmington Trust, National Association	200.00	Paid
08/26/2015	World Of Promotions	945.00	Paid
08/26/2015	Worldwide Pest Control, Inc	195.00	Paid
08/26/2015	XEROX CORPORATION	2,318.83	Paid
08/26/2015	XEROX CORPORATION	204.40	Paid
08/26/2015	YARBROUGH, JANICE	67.28	Paid
08/26/2015	ZAX LLC	415.80	Paid
08/27/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	420.00	Paid
08/27/2015	ACE FIRE EQUIPMENT CO INC	110.80	Paid
08/27/2015	ACR ENGINEERING INC	680.00	Paid
08/27/2015	AIRGAS INC	969.70	Paid
08/27/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	485.13	Paid
08/27/2015	ALAN PLUMMER ASSOCIATES INC	2,458.48	Paid
08/27/2015	ALLEGIANCE POWER SYSTEMS INC	300.00	Paid
08/27/2015	ALLIED CONSULTANTS INC	12,882.00	Paid
08/27/2015	ALLIED CONSULTANTS INC	12,166.00	Paid
08/27/2015	ALLIED CONSULTANTS INC	8,074.00	Paid
08/27/2015	ALLIED CONSULTANTS INC	6,132.75	Paid
08/27/2015	ALMETEK INDUSTRIES, INC	1,578.09	Paid
08/27/2015	ALTEC INDUSTRIES INC	9,099.83	Paid
08/27/2015	AMERICAN AIRLINES INC	530.01	Paid
08/27/2015	ANN NICOLE ARMSTRONG	1,250.00	Paid
08/27/2015	APAC-TEXAS INC	1,084.83	Paid
08/27/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	597.20	Paid
08/27/2015	AT&T	63.04	Paid
08/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	6,546.63	Paid
08/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,627.54	Paid
08/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	393.32	Paid
08/27/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	377.53	Paid
08/27/2015	ATKINS NORTH AMERICA INC	18,200.00	Paid
08/27/2015	ATMOS ENERGY CORPORATION	187.80	Paid
08/27/2015	AUSTIN FILTER SYSTEMS INC	154,153.18	Paid
08/27/2015	AUSTIN FILTER SYSTEMS INC	65,520.98	Paid
08/27/2015	AUSTIN HI-TECH RESTORATION INC	2,552.02	Paid
08/27/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	8,661.25	Paid
08/27/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	6,760.00	Paid
08/27/2015	AUSTIN SCOTTISH RITE COMMUNITY & CHILDR	7,500.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/27/2015	Alpha Building Corporation	43,446.43	Paid
08/27/2015	BARKER, FLOYD	137.38	Paid
08/27/2015	BARNETT, CASSANDRA	125.93	Paid
08/27/2015	BERLITZ LANGUAGES INC	65.00	Paid
08/27/2015	BEULAH DARBY	436.47	Paid
08/27/2015	BLACK & VEATCH CORP	6,000.00	Paid
08/27/2015	BONNIE MCCALISTER	507.57	Paid
08/27/2015	BOUND TREE MEDICAL L L C	4,689.62	Paid
08/27/2015	CAMPOS, REBECCA RUTH	96.00	Paid
08/27/2015	CARRINGTON, CEDRIC	210.00	Paid
08/27/2015	CELLCO PARTNERSHIP	70,967.27	Paid
08/27/2015	CENTRAL TEXAS COMMERCIAL A/C & HEATING	5,175.00	Paid
08/27/2015	CLINICAL PATHOLOGY LABORATORIES INC	1,709.55	Paid
08/27/2015	COMMUNITY TRUCKING LLC	18,285.64	Paid
08/27/2015	COMPTROLLER OF PUBLIC ACCOUNTS	756.00	Paid
08/27/2015	COMPTROLLER OF PUBLIC ACCOUNTS	378.00	Paid
08/27/2015	COUNCIL ON AT-RISK YOUTH (CARY)	18,238.27	Paid
08/27/2015	COURIER DEPOT	17.00	Paid
08/27/2015	COURT APPOINTED SPECIAL ADVOCATES OF TR	4,286.35	Paid
08/27/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	55.50	Paid
08/27/2015	CROOKHAM, CHRISTOPHER	66.13	Paid
08/27/2015	CapitalEdge Strategies, LLC	7,500.00	Paid
08/27/2015	Christina A. Mondrik	157.50	Paid
08/27/2015	Circlescapes Inc.	3,312.50	Paid
08/27/2015	Clean Energy	19,282.95	Paid
08/27/2015	Covert Auto Inc	20,000.00	Paid
08/27/2015	DELL MARKETING LP	2,124.70	Paid
08/27/2015	DOOLEY TACKABERRY INC	607.50	Paid
08/27/2015	DR TANIA GLENN & ASSOC P A	788.32	Paid
08/27/2015	EAGLE POINT SOFTWARE CORPORATION	400.00	Paid
08/27/2015	EILEEN MERRITT INC	500.00	Paid
08/27/2015	ELLIOTT, MICHAEL A.	437.30	Paid
08/27/2015	EMMIS AUSTIN RADIO CO L P	675.00	Paid
08/27/2015	ENERGY XTREME LLC	1,895.00	Paid
08/27/2015	ENERGY XTREME LLC	1,895.00	Paid
08/27/2015	ENERGY XTREME LLC	1,895.00	Paid
08/27/2015	ENERGY XTREME LLC	1,895.00	Paid
08/27/2015	EnerNOC, Inc.	49,091.00	Paid
08/27/2015	Enertech Resources LLC	88,295.68	Paid
08/27/2015	Ewald Kubota, Inc	2,307.47	Paid
08/27/2015	FASTENAL COMPANY	114.75	Paid
08/27/2015	FEDERAL EXPRESS CORPORATION	2,238.66	Paid
08/27/2015	FORD AUDIO-VIDEO SYSTEMS LLC	4,211.40	Paid
08/27/2015	FUSCO, SARAH	143.76	Paid
08/27/2015	GARZA, ESTEBAN	416.30	Paid
08/27/2015	GILA LLC	29,133.76	Paid
08/27/2015	GMSL CONSULTING LLC	104.60	Paid
08/27/2015	GMSL CONSULTING LLC	22.50	Paid
08/27/2015	GOOD NEIGHBOR MANAGEMENT	3,075.78	Paid
08/27/2015	GRACY TITLE COMPANY LC	71,350.00	Paid
08/27/2015	GRACY TITLE COMPANY LC	51,425.00	Paid
08/27/2015	GRAHAM REYNOLDS MUSIC LLC	250.00	Paid
08/27/2015	GRAND JUNCTION NEWSPAPER INC	1,218.93	Paid
08/27/2015	GRAPHIC SOLUTIONS GROUP INC	33,644.67	Paid
08/27/2015	GREATER TEXAS LANDSCAPES INC	1,977.80	Paid
08/27/2015	GREENWICH INC	3,259.00	Paid
08/27/2015	GROOVY AUTOMOTIVE	3,048.00	Paid
08/27/2015	GULF COAST PAPER CO INC	11,087.97	Paid
08/27/2015	GW Apartments, LLC	171,027.97	Paid
08/27/2015	GW Block 23 Office, LLC	3,020.20	Paid
08/27/2015	Geographic Information Services, Inc	8,068.83	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/27/2015	HANSON PIPE & PRECAST LLC	864.00	Paid
08/27/2015	HASTY, BRENT	250.00	Paid
08/27/2015	HAWKINS, TERI	56.93	Paid
08/27/2015	HD SUPPLY WATERWORKS LTD	2,993.92	Paid
08/27/2015	HEARTLAND SERVICES INC	160.00	Paid
08/27/2015	HENNA CHEVROLET LP	20,000.00	Paid
08/27/2015	HOLLAND & KNIGHT LLP	15,000.00	Paid
08/27/2015	HOUSETON, MALCOLM	175.97	Paid
08/27/2015	ISS Facility Services Inc.	2,041.10	Paid
08/27/2015	JOHN DEERE LANDSCAPES LLC	4,440.00	Paid
08/27/2015	James A Barnhouse	70.00	Paid
08/27/2015	James A Barnhouse	70.00	Paid
08/27/2015	James A Barnhouse	70.00	Paid
08/27/2015	KAISER & SONS INC	7,202.10	Paid
08/27/2015	KAISER & SONS INC	2,120.79	Paid
08/27/2015	KBS ELECTRICAL DISTRIBUTORS INC	73,002.30	Paid
08/27/2015	LAZ PARKING TEXAS L L C	9,380.00	Paid
08/27/2015	LAZ PARKING TEXAS L L C	1,100.00	Paid
08/27/2015	LEIF JOHNSON FORD	9,655.80	Paid
08/27/2015	LEVITCH-POTVIN, ADRIANNE	159.85	Paid
08/27/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	3,097.60	Paid
08/27/2015	LINDEMANN,ELIZABETH	72.45	Paid
08/27/2015	LISA'S BODY SHOP AND JESSICA MORALES	1,334.75	Paid
08/27/2015	LegalPartners LP	623.14	Paid
08/27/2015	Lin Television Corporation	3,103.36	Paid
08/27/2015	Lin Television Corporation	350.00	Paid
08/27/2015	Locate Holdings Inc	37,313.00	Paid
08/27/2015	Lone Star MedWaste, Ltd.	465.60	Paid
08/27/2015	MALDONADO NURSERY & LANDSCAPING INC	2,833.33	Paid
08/27/2015	MAX RENEA HICKS	510.00	Paid
08/27/2015	MCKESSON MEDICAL-SURGICAL INC	3,107.00	Paid
08/27/2015	MEC ASSOCIATES OF AUSTIN LLP	7,292.00	Paid
08/27/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	5,461.31	Paid
08/27/2015	MILLER UNIFORMS & EMBLEMS INC	6,039.50	Paid
08/27/2015	MILLER UNIFORMS & EMBLEMS INC	2,551.24	Paid
08/27/2015	MOBILE MINI I, INC.	150.00	Paid
08/27/2015	MOK, AMY WONG	250.00	Paid
08/27/2015	MONTEMAYOR HILL BRITTON & BENDER PC	250.00	Paid
08/27/2015	MORNING PRIDE MANUFACTURING LLC	685.92	Paid
08/27/2015	MORNINGSIDE RESEARCH & CONSULTING INC	5,000.00	Paid
08/27/2015	MOTOROLA SOLUTIONS INC	536,929.33	Paid
08/27/2015	MURILL, JUSTIN	200.00	Paid
08/27/2015	MYRA SOTELO AND DC AUTO	3,609.96	Paid
08/27/2015	McGuireWoods Consulting LLC	5,833.33	Paid
08/27/2015	Mobile Wireless LLC	37,200.00	Paid
08/27/2015	N-LINE TRAFFIC MAINTENANCE	551.25	Paid
08/27/2015	NALCO COMPANY	5,869.96	Paid
08/27/2015	NET TRANSCRIPTS INC	680.00	Paid
08/27/2015	Nunn, Henry	131.68	Paid
08/27/2015	ONE GAS INC	1,684.26	Paid
08/27/2015	ONE GAS INC	540.39	Paid
08/27/2015	ONE GAS INC	61.46	Paid
08/27/2015	ONE GAS INC	51.84	Paid
08/27/2015	ONE GAS INC	50.76	Paid
08/27/2015	ONE GAS INC	49.34	Paid
08/27/2015	On Site Auto Trim Inc	1,758.00	Paid
08/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,747.26	Paid
08/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	77.32	Paid
08/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	62.85	Paid
08/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	60.36	Paid
08/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	56.85	Paid

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08/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	39.06	Paid
08/27/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
08/27/2015	PERNY, ANDREW	91.88	Paid
08/27/2015	PIKE ENTERPRISES INC	10,209.84	Paid
08/27/2015	PREMIER MAGNESIA LLC	3,688.80	Paid
08/27/2015	PRIESTER-MELL & NICHOLSON INC	120,557.41	Paid
08/27/2015	PRINTMAILPRO.COM	173.29	Paid
08/27/2015	PROMO WORLD, LLC	2,880.00	Paid
08/27/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
08/27/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
08/27/2015	PUBLIC FINANCIAL MANAGEMENT INC	1,812.50	Paid
08/27/2015	PUCKETT, JAMES JAY II	64.00	Paid
08/27/2015	PUMP MECHANICAL TECHNICAL SERVICES LLC	22,646.11	Paid
08/27/2015	PURVIS INDUSTRIES LTD	723.92	Paid
08/27/2015	Patricia K White	13.44	Paid
08/27/2015	RAILROAD COMMISSION OF TEXAS	500.00	Paid
08/27/2015	RANDIG, JAMES S.	106.38	Paid
08/27/2015	RED WING BRANDS OF AMERICA INC	190.89	Paid
08/27/2015	REYES, RUPERTO JR	250.00	Paid
08/27/2015	RIVER CITY YOUTH FOUNDATION	10,469.97	Paid
08/27/2015	RIVER CITY YOUTH FOUNDATION	6,501.19	Paid
08/27/2015	RJ Texas Foods LLC	735.29	Paid
08/27/2015	Reeves & Brightwell LLP	76,110.32	Paid
08/27/2015	RideShark Corporation	990.00	Paid
08/27/2015	Ryan, Lorena Janae	257.91	Paid
08/27/2015	SAFETY SHOE DISTRIBUTORS L L P	100.00	Paid
08/27/2015	SAFETY SUPPLY INC	3,255.58	Paid
08/27/2015	SALVAGE VANGUARD THEATER	1,482.50	Paid
08/27/2015	SCHINDLER ELEVATOR CORP	17,773.50	Paid
08/27/2015	SERVICE KING	570.14	Paid
08/27/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	1,000.00	Paid
08/27/2015	SIEMENS INDUSTRY INC	13,934.90	Paid
08/27/2015	SIEMENS INDUSTRY INC	7,166.00	Paid
08/27/2015	SIGNATURE FLIGHT SUPPORT	439.79	Paid
08/27/2015	SILVIA B KENIG INC	140.00	Paid
08/27/2015	SIMPLEX GRINNELL L P	3,830.67	Paid
08/27/2015	SMITH, ADRAIN	4.60	Paid
08/27/2015	SORENSEN, JINA MARIE	53.48	Paid
08/27/2015	SOUTHERN SAFETY SALES INC	122.40	Paid
08/27/2015	SOUTHLAND CONTRACTING INC	155,990.00	Paid
08/27/2015	SPOK INC	85.71	Paid
08/27/2015	STRYKER CORP	2,246.65	Paid
08/27/2015	STUART C IRBY COMPANY	4,985.86	Paid
08/27/2015	STURRUP, ADRIENNE	139.73	Paid
08/27/2015	SUNBELT RENTALS INC	781.50	Paid
08/27/2015	ScooterBug, Inc.	150.00	Paid
08/27/2015	Security Design, Inc. DBA EO Integrated	9,203.46	Paid
08/27/2015	Solar Electric Power Association	5,550.00	Paid
08/27/2015	TESSCO INC	53.16	Paid
08/27/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
08/27/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	210.00	Paid
08/27/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	103.00	Paid
08/27/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	51.87	Paid
08/27/2015	TEXAS GENERAL LAND OFFICE	702.13	Paid
08/27/2015	TEXAS GOVLINK INC	17,005.00	Paid
08/27/2015	TEXAS GOVLINK INC	11,480.00	Paid
08/27/2015	TEXAS LANDFILL MANAGEMENT LLC	6.00	Paid
08/27/2015	TEXAS MUNICIPAL LEAGUE	5,793.08	Paid
08/27/2015	THOMAS GRAPHICS INC	2,749.35	Paid
08/27/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	12,368.55	Paid
08/27/2015	TITUS SYSTEMS LP	7,372.78	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/27/2015	TKO ADVERTISING INC	1,125.00	Paid
08/27/2015	TOM LOFTUS INC	2,717.77	Paid
08/27/2015	TOMLINSON'S FEED & PETS INC	23,948.78	Paid
08/27/2015	TOMLINSON'S FEED & PETS INC	20,649.81	Paid
08/27/2015	TOMLINSON'S FEED & PETS INC	15,153.80	Paid
08/27/2015	TOMLINSON'S FEED & PETS INC	2,215.45	Paid
08/27/2015	TOMLINSON'S FEED & PETS INC	1,877.50	Paid
08/27/2015	TOMLINSON'S FEED & PETS INC	751.00	Paid
08/27/2015	TOOHEY, IAN	117.00	Paid
08/27/2015	TOWNE PARK L T D	2,164.63	Paid
08/27/2015	Thanks Again, LLC	8,000.00	Paid
08/27/2015	The Legal Connection, Inc.	140.00	Paid
08/27/2015	The Tuggey Group LLP	753.00	Paid
08/27/2015	Titan Music Group, LLC	1,843.75	Paid
08/27/2015	UNIFIRST HOLDINGS, INC	4,264.18	Paid
08/27/2015	UNITED PARCEL SERVICE	11.82	Paid
08/27/2015	UNIVERSITY OF TEXAS AT AUSTIN	186,570.21	Paid
08/27/2015	UNIVERSITY OF TEXAS AT AUSTIN	6,533.00	Paid
08/27/2015	UNIVERSITY OF TEXAS AT AUSTIN	575.00	Paid
08/27/2015	UViRCO Technologies Pty Ltd	51,200.00	Paid
08/27/2015	VALDEZ REMODELING & WEATHERIZATION INC	5,355.91	Paid
08/27/2015	VALDEZ REMODELING & WEATHERIZATION INC	3,127.67	Paid
08/27/2015	VALDEZ REMODELING & WEATHERIZATION INC	1,592.72	Paid
08/27/2015	VULCAN CONSTRUCTION MATERIALS	10,973.37	Paid
08/27/2015	W W GRAINGER INC	35,370.03	Paid
08/27/2015	W W GRAINGER INC	134.60	Paid
08/27/2015	WASTE MANAGEMENT	3,527.50	Paid
08/27/2015	WASTE PARTNERS OF TEXAS INC	96.00	Paid
08/27/2015	WEST PUBLISHING CORPORATION	5,622.11	Paid
08/27/2015	WOLNIEWITZ, ALEJANDRO	219.09	Paid
08/27/2015	WORKPLACE RESOURCE LLC	95,969.43	Paid
08/27/2015	Wastewater Transport Services, LLC	3,920.00	Paid
08/27/2015	WhitakerIT LLC	8,287.50	Paid
08/27/2015	XEROX CORPORATION	961.32	Paid
08/27/2015	XEROX CORPORATION	950.58	Paid
08/27/2015	XEROX CORPORATION	338.40	Paid
08/27/2015	ZOLL Medical Corporation	18,648.05	Paid
08/28/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	203.00	Paid
08/28/2015	ABM PARKING SERVICES	736,853.85	Paid
08/28/2015	ACR ENGINEERING INC	4,972.50	Paid
08/28/2015	ADAMS, KALI	273.13	Paid
08/28/2015	AECOM TECHNICAL SERVICES INC	5,993.80	Paid
08/28/2015	AFMA INC	6,446.76	Paid
08/28/2015	AKWASI EVANS	720.00	Paid
08/28/2015	ALAMO WELDING SUPPLY CO INC	12.00	Paid
08/28/2015	ALL AMERICAN SALES CORP	241.80	Paid
08/28/2015	ALLAN BAKER INC	264.00	Paid
08/28/2015	ALTURA COMMUNICATION SOLUTIONS LLC	196.66	Paid
08/28/2015	AMERICAN MINORITY BUSINESS FORMS INC	2,210.00	Paid
08/28/2015	APAC-TEXAS INC	3,872.60	Paid
08/28/2015	AT&T	1,555.30	Paid
08/28/2015	AUS-TEX DUPLICATORS INC	1,624.15	Paid
08/28/2015	AUSTIN CREATIVE ALLIANCE	126.60	Paid
08/28/2015	AUSTIN HI-TECH RESTORATION INC	2,994.48	Paid
08/28/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	284,484.65	Paid
08/28/2015	AUSTIN INDEPENDENT SCHOOL DISTRICT	10,172.55	Paid
08/28/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	19,267.52	Paid
08/28/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	14,138.59	Paid
08/28/2015	AUSTIN TENANTS COUNCIL	25,563.31	Paid
08/28/2015	AUSTIN TENANTS COUNCIL	2,887.66	Paid
08/28/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,512.74	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/28/2015	BADGER METER INC	29,355.00	Paid
08/28/2015	BADGER METER INC	19,334.70	Paid
08/28/2015	BADGER METER INC	13,931.20	Paid
08/28/2015	BADGER METER INC	591.42	Paid
08/28/2015	BERLITZ LANGUAGES INC	195.00	Paid
08/28/2015	BRUXELLES, INC	2,900.00	Paid
08/28/2015	BRUXELLES, INC	290.00	Paid
08/28/2015	BTE Body Company Inc	2,939.95	Paid
08/28/2015	BURY HOLDINGS INC	398.50	Paid
08/28/2015	Big Medium	1,000.00	Paid
08/28/2015	Blue & Co., LLC	9,500.00	Paid
08/28/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	14,483.04	Paid
08/28/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	11,613.00	Paid
08/28/2015	CARAHSOFT TECHNOLOGY CORP	48,759.43	Paid
08/28/2015	CBRE INC	3,600.00	Paid
08/28/2015	CDM SMITH INC	7,630.59	Paid
08/28/2015	CELLCO PARTNERSHIP	34,985.31	Paid
08/28/2015	CELLCO PARTNERSHIP	29,300.85	Paid
08/28/2015	CELLCO PARTNERSHIP	28,228.03	Paid
08/28/2015	CELLCO PARTNERSHIP	13,201.73	Paid
08/28/2015	CELLCO PARTNERSHIP	2,656.16	Paid
08/28/2015	CELLCO PARTNERSHIP	2,545.84	Paid
08/28/2015	CELLCO PARTNERSHIP	915.72	Paid
08/28/2015	CELLCO PARTNERSHIP	265.93	Paid
08/28/2015	CHIANG PATEL & YERBY INC	55,593.00	Paid
08/28/2015	CITY OF AUSTIN	32.38	Paid
08/28/2015	CLARK, TESSA	18.98	Paid
08/28/2015	CLS Sewer Equipment Co. Inc.	85.75	Paid
08/28/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	3,581.99	Paid
08/28/2015	CRANFORD, KATHERINE	16.10	Paid
08/28/2015	CREATIVE CONSUMER RESEARCH INC	9,800.00	Paid
08/28/2015	DELL MARKETING LP	2,668.54	Paid
08/28/2015	DENVER W KOKEL	110.00	Paid
08/28/2015	DXI INDUSTRIES INC	474.00	Paid
08/28/2015	DYNAMIC COMPUTING SERVICES CORPORATION	23,547.31	Paid
08/28/2015	Drivetrain Specialists LLC	1,025.27	Paid
08/28/2015	EILEEN MERRITT INC	250.00	Paid
08/28/2015	ERGON ASPHALT & EMULSIONS INC	132,334.92	Paid
08/28/2015	EWING IRRIGATION PRODUCTS INC	724.78	Paid
08/28/2015	Edible Austin LLC	1,140.00	Paid
08/28/2015	FEDERAL EXPRESS CORPORATION	374.26	Paid
08/28/2015	FEDERAL EXPRESS CORPORATION	94.46	Paid
08/28/2015	FERGUSON ENTERPRISES INC	1,908.50	Paid
08/28/2015	FERGUSON ENTERPRISES INC	1,676.17	Paid
08/28/2015	FRESCH, RICO WENDELL	57.00	Paid
08/28/2015	FSTI INC	35,561.43	Paid
08/28/2015	FULL SPECTRUM ANALYTICS INC	5,950.00	Paid
08/28/2015	GLOBAL EQUIPMENT CO	2,998.88	Paid
08/28/2015	GT DISTRIBUTORS INC	22,240.84	Paid
08/28/2015	GULF COAST PAPER CO INC	1,253.70	Paid
08/28/2015	HAVERDA ENTERPRISES INC	577.00	Paid
08/28/2015	HAYDN VITERA BAND	200.00	Paid
08/28/2015	HD SUPPLY WATERWORKS LTD	3,530.63	Paid
08/28/2015	HDR ENGINEERING INC	10,861.60	Paid
08/28/2015	HDR ENGINEERING INC	1,332.97	Paid
08/28/2015	HOME DEPOT USA INC	1,866.46	Paid
08/28/2015	HOSELINE INC	379.84	Paid
08/28/2015	HVJ ASSOCIATES INC	3,354.72	Paid
08/28/2015	HYDRAFLO INC	2,225.80	Paid
08/28/2015	INGRAM LIBRARY SERVICES INC	15,837.03	Paid
08/28/2015	INGRAM LIBRARY SERVICES INC	12,041.27	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/28/2015	INGRAM LIBRARY SERVICES INC	1,527.02	Paid
08/28/2015	INGRAM LIBRARY SERVICES INC	151.02	Paid
08/28/2015	JG MEDIA	8,388.00	Paid
08/28/2015	JG MEDIA	990.00	Paid
08/28/2015	JOHN E REID & ASSOC INC	16,500.00	Paid
08/28/2015	JOHN E REID & ASSOC INC	16,500.00	Paid
08/28/2015	JONES, JERRY M.	298.45	Paid
08/28/2015	JabberComm, Inc.	3,674.00	Paid
08/28/2015	KBS ELECTRICAL DISTRIBUTORS INC	8,163.80	Paid
08/28/2015	KEEP AUSTIN BEAUTIFUL	17,750.00	Paid
08/28/2015	KELI Labs Texas LLC	1,000.00	Paid
08/28/2015	LEIF JOHNSON FORD	8,641.71	Paid
08/28/2015	LIBERTY TIRE RECYCLING, LLC	4,457.20	Paid
08/28/2015	LOWER COLORADO RIVER AUTHORITY	2,735.00	Paid
08/28/2015	MARTINEZ, EVANGELINA	18.98	Paid
08/28/2015	MCKESSON MEDICAL-SURGICAL INC	786.66	Paid
08/28/2015	MELENDREZ TRUCKING LLC	36,231.25	Paid
08/28/2015	METRO FIRE APPARATUS SPECIALISTS INC	680.00	Paid
08/28/2015	MEXIC-ARTE MUSEUM	6,429.86	Paid
08/28/2015	MIDWEST TAPE LLC	20,507.59	Paid
08/28/2015	MIDWEST TAPE LLC	451.97	Paid
08/28/2015	MIDWEST TAPE LLC	9.99	Paid
08/28/2015	MILLER UNIFORMS & EMBLEMS INC	76.99	Paid
08/28/2015	Marcia Hermann	180.00	Paid
08/28/2015	Midstate Environmental Services	1,289.00	Paid
08/28/2015	N-LINE TRAFFIC MAINTENANCE	2,658.75	Paid
08/28/2015	NET TRANSCRIPTS INC	1,649.56	Paid
08/28/2015	NEXTEL OF TEXAS INC	1,407.22	Paid
08/28/2015	Norman Wright	350.00	Paid
08/28/2015	ORACLE AMERICA INC	2,414.08	Paid
08/28/2015	OverDrive, Inc.	11,720.03	Paid
08/28/2015	PATEL ASSOCIATES INC	200.16	Paid
08/28/2015	PAVETEX ENGINEERING & TESTING INC	14,830.36	Paid
08/28/2015	PCMG INC	5,129.01	Paid
08/28/2015	PHILIP RECLAMATION SERVICES, HOUSTON, L	124.99	Paid
08/28/2015	PIKE ENTERPRISES INC	2,121.14	Paid
08/28/2015	POWER SUPPLY INC	162,425.00	Paid
08/28/2015	PRIESTER-MELL & NICHOLSON INC	30,162.64	Paid
08/28/2015	PRINTMAILPRO.COM	32.58	Paid
08/28/2015	PRINTMAILPRO.COM	10.86	Paid
08/28/2015	Pandora Media, Inc.	15,000.00	Paid
08/28/2015	Papercrane Design, LLC	13,243.50	Paid
08/28/2015	Patricia K White	167.04	Paid
08/28/2015	Paymentech LLC	128,298.52	Paid
08/28/2015	Penn Credit Corporation	1,860.99	Paid
08/28/2015	Petty Cash Funds	397.00	Paid
08/28/2015	Petty Cash Funds	242.44	Paid
08/28/2015	Petty Cash Funds	211.66	Paid
08/28/2015	Petty Cash Funds	142.94	Paid
08/28/2015	Petty Cash Funds	125.83	Paid
08/28/2015	RAMIREZ, JULIA	30.00	Paid
08/28/2015	REAGAN NATIONAL ADVERTISING OF AUSTIN I	5,782.00	Paid
08/28/2015	REAGAN NATIONAL ADVERTISING OF AUSTIN I	950.00	Paid
08/28/2015	RODZINA INDUSTRIES INC	77.00	Paid
08/28/2015	ROMEO RODRIGUEZ	300.00	Paid
08/28/2015	Republic Services, Inc	6,888.19	Paid
08/28/2015	S & C ELECTRIC CO	116,238.00	Paid
08/28/2015	SAFETY SUPPLY INC	2,466.30	Paid
08/28/2015	SAGELINE INC	1,979.87	Paid
08/28/2015	SHI-GOVERNMENT SOLUTIONS INC	12,936.00	Paid
08/28/2015	SHI-GOVERNMENT SOLUTIONS INC	7,056.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/28/2015	SHI-GOVERNMENT SOLUTIONS INC	295.20	Paid
08/28/2015	SIRCHIE ACQUISITION COMPANY LLC	165.00	Paid
08/28/2015	SOUTHERN SAFETY SALES INC	852.55	Paid
08/28/2015	STENE, ERIC	39.68	Paid
08/28/2015	STEVE WHITEFORD	500.00	Paid
08/28/2015	STUART C IRBY COMPANY	1,873.50	Paid
08/28/2015	SYMBOLARTS L L C	880.00	Paid
08/28/2015	Soal Technologies, LLC.	6,531.00	Paid
08/28/2015	Stacey Katherine Newton	75.00	Paid
08/28/2015	TELVENT USA LLC	340,522.50	Paid
08/28/2015	TEXAS A&M TRANSPORTATION INSTITUTE	1,630.00	Paid
08/28/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	6,346.50	Outstanding
08/28/2015	TEXAS COMMISSION ON FIRE	1,020.00	Paid
08/28/2015	TEXAS COMMISSION ON FIRE	170.00	Paid
08/28/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	10,209.61	Paid
08/28/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	25,270.00	Paid
08/28/2015	TEXAS ELECTRIC COOPERATIVES	51,243.70	Paid
08/28/2015	TEXAS GOVLINK INC	14,442.00	Paid
08/28/2015	THE JOHN A BARCLAY AGENCY INC	142.00	Paid
08/28/2015	THEATRE ACTION PROJECT	7,958.88	Paid
08/28/2015	TIBH INDUSTRIES, INC	14,477.60	Paid
08/28/2015	TRAVIS COUNTY	22,143.07	Paid
08/28/2015	TRAVIS COUNTY	78.00	Paid
08/28/2015	TURBOMECA USA INC	11,996.16	Paid
08/28/2015	Texas Irrigation Supply	2,815.15	Paid
08/28/2015	Texas Prisoner Transport Division LLC	231.66	Paid
08/28/2015	UNIFIRST HOLDINGS, INC	836.60	Paid
08/28/2015	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
08/28/2015	W W GRAINGER INC	3,900.00	Paid
08/28/2015	W W GRAINGER INC	447.30	Paid
08/28/2015	W W GRAINGER INC	101.75	Paid
08/28/2015	WASHING EQUIPMENT OF TEXAS INC	1,124.19	Paid
08/28/2015	WASTE MANAGEMENT	629.55	Paid
08/28/2015	WEIDMANN ELECTRICAL TECHNOLOGY INC	344.50	Paid
08/28/2015	WILLIAMS, ROGER CORNELIUS	25.31	Paid
08/28/2015	WRIGHT HOUSE WELLNESS CENTER	23,307.26	Paid
08/28/2015	WRIGHT HOUSE WELLNESS CENTER	3,604.14	Paid
08/28/2015	WhitakerIT LLC	59,202.00	Paid
08/31/2015	AC&A Inc.	26,653.85	Paid
08/31/2015	AIRBUS HELICOPTERS INC	127.46	Paid
08/31/2015	AMERICAN AIRLINES INC	992.99	Paid
08/31/2015	APAC-TEXAS INC	60,513.64	Paid
08/31/2015	ARG PUBLICATIONS LLC	5,676.00	Paid
08/31/2015	ASC INC	32.74	Paid
08/31/2015	ATLAS EFFICIENCY SOLUTIONS LLC	500.00	Paid
08/31/2015	BONNIE MCCALISTER	984.84	Paid
08/31/2015	CARITAS OF AUSTIN	256,092.31	Paid
08/31/2015	CARITAS OF AUSTIN	17,475.39	Paid
08/31/2015	CARLSON, SARA	224.26	Paid
08/31/2015	CELLCO PARTNERSHIP	1,846.93	Paid
08/31/2015	CELLCO PARTNERSHIP	99.33	Paid
08/31/2015	CH2M HILL ENGINEERS, INC.	58,801.08	Paid
08/31/2015	CH2M HILL ENGINEERS, INC.	40,928.00	Paid
08/31/2015	CITY OF AUSTIN	85.38	Paid
08/31/2015	CITY OF AUSTIN	67.77	Paid
08/31/2015	CITY OF AUSTIN	47.70	Paid
08/31/2015	Central Texas Community Health Centers	118,651.35	Paid
08/31/2015	Conservation Specialists of Austin, LLC	7,792.32	Paid
08/31/2015	DIRR, JACOB	20.70	Paid
08/31/2015	DOWNS, AMY	73.03	Paid
08/31/2015	EASTER SEALS-CENTRAL TEXAS INC	20,074.48	Paid

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08/31/2015	EASTER SEALS-CENTRAL TEXAS INC	19,049.91	Paid
08/31/2015	EKHP Consulting LLC	26,325.00	Paid
08/31/2015	FOUNDATION COMMUNITIES INC	12,419.38	Paid
08/31/2015	FRONT STEPS INC	9,081.87	Paid
08/31/2015	GMSL CONSULTING LLC	10.00	Paid
08/31/2015	GOLDMAN SACHS & CO	344,612.61	Paid
08/31/2015	GRAND JUNCTION NEWSPAPER INC	574.78	Paid
08/31/2015	GRAND JUNCTION NEWSPAPER INC	89.19	Paid
08/31/2015	George Albert Ramirez	300.00	Paid
08/31/2015	H+UO ARCHITECTS LLP	639.11	Paid
08/31/2015	HUFFMAN, MONIQUE	55.92	Paid
08/31/2015	Hodges, James E.	80,801.36	Paid
08/31/2015	Hodges, James E.	2,050.00	Paid
08/31/2015	IFACTOR CONSULTING INC	5,000.00	Paid
08/31/2015	IHEARTMEDIA + ENTERTAINMENT INC	12,500.00	Paid
08/31/2015	INDUSTRIAL ASPHALT LLC	13,427.89	Paid
08/31/2015	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	3,780.00	Paid
08/31/2015	INTERA, INC	1,789.53	Paid
08/31/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	110,824.24	Paid
08/31/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	20,850.84	Paid
08/31/2015	JACOBS ENGINEERING GROUP INC	36,846.05	Paid
08/31/2015	Jackie Venson	150.00	Paid
08/31/2015	K FRIESE & ASSOC INC	14,361.91	Paid
08/31/2015	KESTER, RUSSELL	96.03	Paid
08/31/2015	KRISTEN ALEXANDRA LTD	2,490.00	Paid
08/31/2015	LASER TECHNOLOGY INC	746.00	Paid
08/31/2015	LESLIE'S POOLMART INC	1,927.84	Paid
08/31/2015	Landmark Structures I LP	11,806.60	Paid
08/31/2015	Lin Television Corporation	1,265.00	Paid
08/31/2015	Lin Television Corporation	300.00	Paid
08/31/2015	M-I LLC	57,809.02	Paid
08/31/2015	MORPHOTRUST USA LLC	2,132.55	Paid
08/31/2015	NESTLE WATERS NORTH AMERICA INC	14.02	Paid
08/31/2015	NORTH AMERICAN RESCUE LLC	2,366.20	Paid
08/31/2015	Olivia Moore	2,000.00	Paid
08/31/2015	POLLYANNA THEATRE COMPANY	4,615.30	Paid
08/31/2015	PRINT GRAPHICS INC	592.26	Paid
08/31/2015	PRINTMAILPRO.COM	82.30	Paid
08/31/2015	PUMP SOLUTIONS INC	3,760.00	Paid
08/31/2015	PURVIS INDUSTRIES LTD	1,638.00	Paid
08/31/2015	Petty Cash Funds	9.72	Paid
08/31/2015	RAYMOND JAMES FINANCIAL PRODUCTS INC	272,856.66	Paid
08/31/2015	ROMEO RODRIGUEZ	975.00	Paid
08/31/2015	RZ COMMUNICATIONS INC	5,459.86	Paid
08/31/2015	SALVATION ARMY	27,482.34	Paid
08/31/2015	SALVATION ARMY	0.01	Paid
08/31/2015	SAM KOKAJKO	1,100.00	Paid
08/31/2015	SANTOS, LAURA	246.37	Paid
08/31/2015	SICKLE CELL ANEMIA ASSOCIATION OF AUSTI	8,740.44	Paid
08/31/2015	SID TOOL CO INC	28,052.44	Paid
08/31/2015	SIMPLEX GRINNELL L P	552.50	Paid
08/31/2015	SIRIUS COMPUTER SOLUTIONS INC	4,141.83	Paid
08/31/2015	SPILLAR CUSTOM HITCHES INC	802.16	Paid
08/31/2015	STUDIO 8 ARCHITECTS INC	1,523.75	Paid
08/31/2015	Shady Tree Studios	1,500.00	Paid
08/31/2015	Spacesaver Systems Inc.	900.00	Paid
08/31/2015	Synagro of Texas-CDR, Inc.	335,580.00	Paid
08/31/2015	TAB PRODUCTS CO LLC	1,045.74	Paid
08/31/2015	TESSCO INC	180.28	Paid
08/31/2015	TEXAS CLOSED CAPTIONING LLC	12,050.50	Paid
08/31/2015	THE BANK OF TOKYO MITSUBISHI UFJ LTD	51,500.65	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/31/2015	TOWERS WATSON DELAWARE INC	421.31	Paid
08/31/2015	TRAVIS COUNTY	32.00	Paid
08/31/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	52,365.07	Paid
08/31/2015	TRC ENVIRONMENTAL CORP INC	6,256.79	Paid
08/31/2015	The Nelrod Company	250.00	Paid
08/31/2015	U S BANK TRUST N A	2,347,734.78	Paid
08/31/2015	U S BANK TRUST N A	2,124,997.25	Paid
08/31/2015	U S BANK TRUST N A	2,519.23	Paid
08/31/2015	U S BANK TRUST N A	2,440.68	Paid
08/31/2015	UNION PACIFIC RAILROAD CO	638.87	Paid
08/31/2015	UNITY CONTRACTOR SERVICES, INC	9,000.00	Paid
08/31/2015	UVN TEXAS, LP	6,925.00	Paid
08/31/2015	VORTEX REPERTORY CO	500.00	Paid
08/31/2015	W W GRAINGER INC	1,559.00	Paid
08/31/2015	WELLS FARGO BANK NA	1,300.00	Paid
08/31/2015	WELLS FARGO BANK NA	250.00	Paid
08/31/2015	Wastewater Transport Services, LLC	4,972.00	Paid
08/31/2015	Zocalo Design and Advertising, Inc.	75.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/01/2015	A&B Environmental Services Inc	86.00	Paid
09/01/2015	AC&A Inc.	9,389.62	Paid
09/01/2015	ACE 1 POWER EQUIPMENT	2,575.00	Paid
09/01/2015	AFMA INC	7,841.59	Paid
09/01/2015	AIRTECH ENERGY SYSTEMS INC	2,522.66	Paid
09/01/2015	ALAN PLUMMER ASSOCIATES INC	2,444.50	Paid
09/01/2015	ALLAN BAKER INC	117.00	Paid
09/01/2015	ALLEGIANCE POWER SYSTEMS INC	2,353.96	Paid
09/01/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,265.90	Paid
09/01/2015	AMESCUA, TRAEY	70.44	Paid
09/01/2015	ARC DOCUMENT SOLUTIONS LLC	12.15	Paid
09/01/2015	ARTHUR L BELL	308.00	Paid
09/01/2015	AT&T	20,178.33	Paid
09/01/2015	AT&T	13,028.36	Paid
09/01/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	155.35	Paid
09/01/2015	ATMOS ENERGY CORPORATION	42.96	Paid
09/01/2015	AUSTIN ARBORIST COMPANY	27,224.88	Paid
09/01/2015	AUSTIN CREATIVE ALLIANCE	1,752.50	Paid
09/01/2015	AUSTIN DMO INC	1,034,169.50	Paid
09/01/2015	AUSTIN HI-TECH RESTORATION INC	43.32	Paid
09/01/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	10,020.00	Paid
09/01/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	1,377.00	Paid
09/01/2015	Avolve Software Corporation	2,014.90	Paid
09/01/2015	BARR, SARA	75.00	Paid
09/01/2015	BARRETT, AUDREY	75.00	Paid
09/01/2015	BERLITZ LANGUAGES INC	195.00	Paid
09/01/2015	BOUND TREE MEDICAL L L C	245.00	Paid
09/01/2015	BRADSHAW, GREGORY	75.00	Paid
09/01/2015	BRIDGESTONE AMERICAS INC	27,732.60	Paid
09/01/2015	BRYANT, JEFFREY	194.25	Paid
09/01/2015	Brymer Communication Services, LLC	4,018.00	Paid
09/01/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	3,800.00	Paid
09/01/2015	CARDNO INC	2,473.70	Paid
09/01/2015	CDM SMITH INC	900.00	Paid
09/01/2015	CELLCO PARTNERSHIP	11,850.77	Paid
09/01/2015	CELLCO PARTNERSHIP	517.70	Paid
09/01/2015	CELLCO PARTNERSHIP	417.89	Paid
09/01/2015	CELLCO PARTNERSHIP	151.96	Paid
09/01/2015	CHARTWELL INC	15,595.00	Paid
09/01/2015	CHASE BANK TEXAS N A FOR	18,852.50	Paid
09/01/2015	CHIANG PATEL & YERBY INC	3,266.89	Paid
09/01/2015	CHILD INC	200,692.30	Paid
09/01/2015	COMMUNICATION SVC FOR THE DEAF	402.00	Paid
09/01/2015	COPART	2,894.75	Paid
09/01/2015	CRISTA Media	370.00	Paid
09/01/2015	CUSTOM CAR CRAFTERS	143.13	Paid
09/01/2015	CYCLE MART LP	313.85	Paid
09/01/2015	Complete Tablet Solutions, Ltd	3,679.70	Paid
09/01/2015	Conservation Specialists of Austin, LLC	15,832.97	Paid
09/01/2015	Cowboy Ventures, Inc.	5,000.00	Paid
09/01/2015	DELL MARKETING LP	8,695.85	Paid
09/01/2015	DERRICKSON, DEBRAH	75.00	Paid
09/01/2015	DXI INDUSTRIES INC	20,856.00	Paid
09/01/2015	EAN HOLDINGS LLC	209.16	Paid
09/01/2015	EAN HOLDINGS LLC	176.50	Paid
09/01/2015	EFFICIENT ENERGY ENTERPRISES INC	22,784.75	Paid
09/01/2015	ELLISON, LELA	35.13	Paid
09/01/2015	ENTECH SALES & SERVICE INC	5,247.69	Paid
09/01/2015	ENTERCOM COMMUNICATIONS CORP	22,792.00	Paid
09/01/2015	EQUIPMENT DEPOT	1,427.04	Paid
09/01/2015	ESPEY CONSULTANTS INC	2,335.72	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/01/2015	EWING IRRIGATION PRODUCTS INC	1,060.86	Paid
09/01/2015	FACILITY SOLUTIONS GROUP INC	726.98	Paid
09/01/2015	FEDERAL EXPRESS CORPORATION	7.27	Paid
09/01/2015	FERRARO, RICKY	210.00	Paid
09/01/2015	FLETCHER, CHERI	75.00	Paid
09/01/2015	FOUNDATION COMMUNITIES INC	320,439.54	Paid
09/01/2015	FREDDY CARNES	2,000.00	Paid
09/01/2015	GABLES PARK TOWER	12,000.00	Paid
09/01/2015	GB Supermarkets LLC	350.00	Paid
09/01/2015	GMSL CONSULTING LLC	302.40	Paid
09/01/2015	GOMILLION, KEVIN	377.78	Paid
09/01/2015	GOOD NEIGHBOR MANAGEMENT	9,298.45	Paid
09/01/2015	GRAND JUNCTION NEWSPAPER INC	3,527.03	Paid
09/01/2015	GRAND JUNCTION NEWSPAPER INC	2,713.04	Paid
09/01/2015	GREENWICH INC	701.50	Paid
09/01/2015	HACH CO	2,329.35	Paid
09/01/2015	HALFF ASSOCIATES INC	38,028.34	Paid
09/01/2015	HANSON, HEATHER	75.00	Paid
09/01/2015	HD SUPPLY WATERWORKS LTD	17,153.10	Paid
09/01/2015	HEARTLAND SERVICES INC	882.25	Paid
09/01/2015	HILTON, SCOTT K.	13.80	Paid
09/01/2015	HOSELINE INC	1,458.36	Paid
09/01/2015	INOCENCIO, LEONARD	187.52	Paid
09/01/2015	INTERMENT SERVICES INC	27,025.66	Paid
09/01/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	1,421.64	Paid
09/01/2015	JACOBS ENGINEERING GROUP INC	14,552.00	Paid
09/01/2015	JF FILTRATION INC	288.00	Paid
09/01/2015	JOHN BEAN TECHNOLOGIES CORPORATION	2,622.54	Paid
09/01/2015	JUAREZ, MARCIANO	210.00	Paid
09/01/2015	James A Barnhouse	70.00	Paid
09/01/2015	K FRIESE & ASSOC INC	8,401.67	Paid
09/01/2015	KEN MCWILLIAMS	795.00	Paid
09/01/2015	KIRCHNER, BRANDON	998.27	Paid
09/01/2015	KLEINFELDER CENTRAL INC	6,502.09	Paid
09/01/2015	KLP Commercial, L.L.C.	14,445.00	Paid
09/01/2015	KORTERRA INC	4,000.00	Paid
09/01/2015	KOTICK, JIM	299.01	Paid
09/01/2015	KUNY, CHAD	75.00	Paid
09/01/2015	Kando Partners	2,886.89	Paid
09/01/2015	Kappa Map Group LLC	2,580.00	Paid
09/01/2015	LARA, JOSEPH	75.00	Paid
09/01/2015	LEIF JOHNSON FORD	19,562.51	Paid
09/01/2015	LEWIS, JIM	69.99	Paid
09/01/2015	LOWER COLORADO RIVER AUTHORITY	39,349.01	Paid
09/01/2015	LUTZ, TRAVIS LOYD	412.85	Paid
09/01/2015	LeighFisher Inc.	8,027.65	Paid
09/01/2015	Lone Star MedWaste, Ltd.	36.00	Paid
09/01/2015	MAGANA-NOVEROLA, DORA IRENE	67.28	Paid
09/01/2015	MALDONADO NURSERY & LANDSCAPING INC	809.17	Paid
09/01/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	908.70	Paid
09/01/2015	MAXIT, GABRIEL	1,083.25	Paid
09/01/2015	MCCARTHY, CHRISTA	215.06	Paid
09/01/2015	MCCOY-ROCKFORD INC	14,337.94	Paid
09/01/2015	MCEACHERN ENTERPRISES INC	82.19	Paid
09/01/2015	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
09/01/2015	MCKESSON MEDICAL-SURGICAL INC	1,273.75	Paid
09/01/2015	MCLERRAN, ASHLEY	255.88	Paid
09/01/2015	MELISSA VOIGT OFFICIAL COURT REPORTER	124.00	Paid
09/01/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	9,655.20	Paid
09/01/2015	MILLER, LORIE	75.00	Paid
09/01/2015	MOBILE MINI I, INC.	68.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/01/2015	MORGAN, ROY C.	85.10	Paid
09/01/2015	MORPHOTRUST USA LLC	4,538.00	Paid
09/01/2015	MOTOROLA SOLUTIONS INC	46,312.00	Paid
09/01/2015	MOVE SOLUTIONS LTD	2,459.71	Paid
09/01/2015	MUNICIPAL CODE CORP	1,594.62	Paid
09/01/2015	MUNICIPAL CODE CORP	41.07	Paid
09/01/2015	MUNIZ CONCRETE & CONTRACTING INC	98,582.69	Paid
09/01/2015	Marcia Hermann	130.00	Paid
09/01/2015	N BUSINESS GRAPHICS	499.00	Paid
09/01/2015	N-LINE TRAFFIC MAINTENANCE	3,870.50	Paid
09/01/2015	NAVARRO, GERARDO	160.95	Paid
09/01/2015	NET TRANSCRIPTS INC	389.62	Paid
09/01/2015	ONE GAS INC	47.40	Paid
09/01/2015	On Site Auto Trim Inc	496.75	Paid
09/01/2015	PATEL ASSOCIATES INC	485.52	Paid
09/01/2015	PDS TECH INC	43,531.87	Paid
09/01/2015	PEDERNALES ELECTRIC COOPERATIVE INC	197.09	Paid
09/01/2015	PEDERNALES ELECTRIC COOPERATIVE INC	108.93	Paid
09/01/2015	PEDERNALES ELECTRIC COOPERATIVE INC	82.23	Paid
09/01/2015	PEDERNALES ELECTRIC COOPERATIVE INC	77.68	Paid
09/01/2015	PFM ASSET MANAGEMENT LLC	1,650.00	Paid
09/01/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	27.30	Paid
09/01/2015	PIKE ENTERPRISES INC	254,190.83	Paid
09/01/2015	PLUG & PAY TECHNOLOGIES INC	610.75	Paid
09/01/2015	POWER SUPPLY INC	8,517.00	Paid
09/01/2015	PRIESTER-MELL & NICHOLSON INC	124,148.00	Paid
09/01/2015	PRINTMAILPRO.COM	4,979.26	Paid
09/01/2015	PROFESSIONAL TURF PRODUCTS L P	1,726.70	Paid
09/01/2015	PROPERTY DAMAGE APPRAISERS INC	132.50	Paid
09/01/2015	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
09/01/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
09/01/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
09/01/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
09/01/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
09/01/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
09/01/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
09/01/2015	PROPERTY DAMAGE APPRAISERS INC	102.50	Paid
09/01/2015	PURVIS INDUSTRIES LTD	1,310.58	Paid
09/01/2015	Patricia K White	826.80	Paid
09/01/2015	Petty Cash Funds	192.96	Paid
09/01/2015	Petty Cash Funds	86.99	Paid
09/01/2015	Premium Parking Service, LLC	2,625.00	Paid
09/01/2015	Premium Parking Service, LLC	525.00	Paid
09/01/2015	QUADMED INC	12,793.96	Paid
09/01/2015	QUIROZ, SHAWN	360.00	Paid
09/01/2015	RAWSON, BEN	844.81	Paid
09/01/2015	RED WING BRANDS OF AMERICA INC	838.96	Paid
09/01/2015	REMARSU, SPANDANA	75.00	Paid
09/01/2015	REYMOND, WILLIAM BENNETT	75.00	Paid
09/01/2015	RICOH AMERICAS CORPORATION	51,164.92	Paid
09/01/2015	ROACH, ARTHUR	75.00	Paid
09/01/2015	ROADWAY SPECIALTIES INC	752.00	Paid
09/01/2015	ROBERTSON, LESLIE	75.00	Paid
09/01/2015	ROGERS, DARREN ALAN	96.00	Paid
09/01/2015	RUSH TRUCK CENTERS OF TEXAS LP	8,133.94	Paid
09/01/2015	Randstad North America, L.P.	28,547.25	Paid
09/01/2015	SAFETY SHOE DISTRIBUTORS L L P	85.49	Paid
09/01/2015	SALVATION ARMY	172,712.51	Paid
09/01/2015	SAN ANTONIO BRAKE & CLUTCH	145.24	Paid
09/01/2015	SANDERS, AUBREY M	63.14	Paid
09/01/2015	SCHINDLER ELEVATOR CORP	307.11	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/01/2015	SEMINET, PHILIPPE	75.00	Paid
09/01/2015	SHELBY SCHNEIDER	1,948.85	Paid
09/01/2015	SHELTON, CLAY	199.53	Paid
09/01/2015	SHI-GOVERNMENT SOLUTIONS INC	25,566.60	Paid
09/01/2015	SID TOOL CO INC	7,622.59	Paid
09/01/2015	SIEMENS INDUSTRY INC	29,580.46	Paid
09/01/2015	SIMPLEX GRINNELL L P	2,677.79	Paid
09/01/2015	SIMPLEX GRINNELL L P	881.66	Paid
09/01/2015	SIMPLEX GRINNELL L P	841.20	Paid
09/01/2015	SMITH, KIMBERLY	75.00	Paid
09/01/2015	SMITHKLINE BEECHAM CORPORATION	3,951.40	Paid
09/01/2015	SOUTHERN SAFETY SALES INC	123.00	Paid
09/01/2015	SOUTHERN TIRE MART LLC	2,743.05	Paid
09/01/2015	SPOK INC	1,513.81	Paid
09/01/2015	SPOK INC	743.64	Paid
09/01/2015	SPOK INC	700.14	Paid
09/01/2015	STATE FARM	1,200.00	Paid
09/01/2015	STUART C IRBY COMPANY	550.00	Paid
09/01/2015	Soal Technologies, LLC.	6,613.75	Paid
09/01/2015	Sunturn, Inc.	20,904.00	Paid
09/01/2015	Susan K Dubois	625.00	Paid
09/01/2015	TAPE SOLUTIONS INC	552.00	Paid
09/01/2015	TEXAN WASTE EQUIPMENT INC	5,100.63	Paid
09/01/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	250.00	Paid
09/01/2015	TEXAS ELECTRIC COOPERATIVES	42,693.70	Paid
09/01/2015	THE KENZIE	12,000.00	Paid
09/01/2015	THOMAS, EDDIE	75.00	Paid
09/01/2015	THOMAS, MARTHA	768.64	Paid
09/01/2015	TIBH INDUSTRIES, INC	21,778.31	Paid
09/01/2015	TIBH INDUSTRIES, INC	8,489.86	Paid
09/01/2015	TIBH INDUSTRIES, INC	6,531.68	Paid
09/01/2015	TIBH INDUSTRIES, INC	6,445.08	Paid
09/01/2015	TIBH INDUSTRIES, INC	4,368.49	Paid
09/01/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	4,416.98	Paid
09/01/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,189.22	Paid
09/01/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,189.22	Paid
09/01/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,189.22	Paid
09/01/2015	TIME WARNER ENTERTAINMENT COMPANY LP	305.59	Paid
09/01/2015	TODD, JANE	230.00	Paid
09/01/2015	TOWNSEND, THOMAS	210.00	Paid
09/01/2015	Township Media Inc	2,250.00	Paid
09/01/2015	Tydings & Rosenberg LLP	18,375.00	Paid
09/01/2015	UNITED HERITAGE FCU FOR CHERYL	1,882.52	Paid
09/01/2015	URS CORP	71,303.25	Paid
09/01/2015	USA WIRE & CABLE INC	16,461.15	Paid
09/01/2015	VISSER, JASON	49.97	Paid
09/01/2015	W W GRAINGER INC	16,737.80	Paid
09/01/2015	W W GRAINGER INC	182.57	Paid
09/01/2015	WALLACE GROUP INC (THE)	4,950.00	Paid
09/01/2015	WASHING EQUIPMENT OF TEXAS INC	1,987.30	Paid
09/01/2015	WASTE MANAGEMENT	2,214.87	Paid
09/01/2015	WATERLOO COUNSELING CENTER INC	5,998.79	Paid
09/01/2015	WILSON, JASON	130.01	Paid
09/01/2015	WISE, MELISSA S	26.34	Paid
09/01/2015	WOODS, JOHN	75.00	Paid
09/01/2015	WRIGHT TREE SVC INC	71,688.91	Paid
09/01/2015	YERRA, SUPRIYA	75.00	Paid
09/01/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	186.82	Paid
09/02/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	858.50	Paid
09/02/2015	AC&A Inc.	5,327.55	Paid
09/02/2015	ACCU-TECH CORP	1,331.25	Paid

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09/02/2015	ADVANCED FILTRATION SYSTEMS LP	512.52	Paid
09/02/2015	AIR CLEANING TECHNOLOGIES INC	123.50	Paid
09/02/2015	AIRGAS INC	238.66	Paid
09/02/2015	ALARM CENTER INC	173.70	Paid
09/02/2015	ALLEN, NATALIE KAY	150.65	Paid
09/02/2015	ALLIED BARTON SECURITY SERVICES LLC	6,031.53	Paid
09/02/2015	ALLIED BARTON SECURITY SERVICES LLC	3,783.83	Paid
09/02/2015	ALTEC INDUSTRIES INC	2,726.85	Paid
09/02/2015	ALVARADO, JUDY	31.63	Paid
09/02/2015	APAC-TEXAS INC	150,851.36	Paid
09/02/2015	APEX SYSTEMS LLC	33,977.40	Paid
09/02/2015	ARC DOCUMENT SOLUTIONS LLC	72.23	Paid
09/02/2015	ARNOLD OIL COMPANY OF AUSTIN L P	991.04	Paid
09/02/2015	ARTHUR L BELL	14.00	Paid
09/02/2015	AT&T	2,237.69	Paid
09/02/2015	AT&T	535.29	Paid
09/02/2015	AT&T	182.05	Paid
09/02/2015	AT&T	36.41	Paid
09/02/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,433.25	Paid
09/02/2015	ATKINSON, TIMOTHY	151.65	Paid
09/02/2015	ATLAS EFFICIENCY SOLUTIONS LLC	750.00	Paid
09/02/2015	ATLAS MAIOR	150.00	Paid
09/02/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	5,995.00	Paid
09/02/2015	AUSTIN COMMUNITY RADIO	5,000.00	Paid
09/02/2015	AUSTIN COURIER COMPANY	51.70	Paid
09/02/2015	AUSTIN CREATIVE ALLIANCE	1,500.00	Paid
09/02/2015	AUSTIN CREATIVE ALLIANCE	213.70	Paid
09/02/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	14,450.00	Paid
09/02/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	10,000.00	Paid
09/02/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,890.00	Paid
09/02/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	2,000.00	Paid
09/02/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,800.00	Paid
09/02/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,000.00	Paid
09/02/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,432.00	Paid
09/02/2015	AUSTIN SALES INC	510.00	Paid
09/02/2015	AUSTIN SCREEN PRINTING L P	852.50	Paid
09/02/2015	AUSTIN SOFTBALL UMPIRES ASSN	10,370.00	Paid
09/02/2015	AUSTIN TOOL INC	12.38	Paid
09/02/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	34,730.96	Paid
09/02/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	20,939.55	Paid
09/02/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	8,896.77	Paid
09/02/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	6,949.74	Paid
09/02/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	3,861.09	Paid
09/02/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,406.45	Paid
09/02/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	1,785.35	Paid
09/02/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	1,118.25	Paid
09/02/2015	Atlantic Aviation Inc	1,546.66	Paid
09/02/2015	BAYER HEALTH CARE L L C	584.44	Paid
09/02/2015	BAYER, WILLIAM SCOTT	337.47	Paid
09/02/2015	BECK, OLIVIA	142.72	Paid
09/02/2015	BELLOMY, LAUREN	221.50	Paid
09/02/2015	BENYAMIN, AYMAN	166.75	Paid
09/02/2015	BOUND TREE MEDICAL L L C	1,295.00	Paid
09/02/2015	BOYD, LESLIE	124.79	Paid
09/02/2015	BRENNTAG SOUTHWEST INC	10,169.24	Paid
09/02/2015	BTE Body Company Inc	6,114.24	Paid
09/02/2015	Bansar Technologies Inc	14,325.00	Paid
09/02/2015	Blackmon Mooring of Texas, Inc.	2,744.31	Paid
09/02/2015	C&T INFORMATION TECHNOLOGY CONSULTING I	52,723.85	Paid
09/02/2015	CALWEN INC	85.04	Paid
09/02/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	525.00	Paid

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09/02/2015	CAPITAL PRINTING CO	30,641.68	Paid
09/02/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	1,096.56	Paid
09/02/2015	CAROLLO ENGINEERS INC	87,031.00	Paid
09/02/2015	CARRICO, STEVEN	138.58	Paid
09/02/2015	CC LYNCH & ASSOC INC	425.42	Paid
09/02/2015	CDW GOVERNMENT INC	103.79	Paid
09/02/2015	CELLCO PARTNERSHIP	227.94	Paid
09/02/2015	CELLCO PARTNERSHIP	75.98	Paid
09/02/2015	CHAPMAN, CHARLES	60.95	Paid
09/02/2015	CHAVEZ, DWIGHT L.	302.45	Paid
09/02/2015	CLEAR VISIONS INC	594.58	Paid
09/02/2015	CONTROL PANELS USA INC	69,223.59	Paid
09/02/2015	COOPER EQUIPMENT CO INC	273.64	Paid
09/02/2015	COOPER, CHARLOTTE	45.00	Paid
09/02/2015	CORONA, PATRICK R	39.10	Paid
09/02/2015	CREDIT SYSTEMS INTERNATIONAL INC	5.31	Paid
09/02/2015	CTN EDUCATIONAL SERVICES INC	240.00	Paid
09/02/2015	CUELLAR-PERLAKY, EMILY	148.35	Paid
09/02/2015	CUSTOM ENVELOPES INC	1,890.00	Paid
09/02/2015	Commercial Swim Management LLC	79,839.60	Paid
09/02/2015	Connect-Fit Solutions LLC	404.71	Paid
09/02/2015	Curran, Joseph B. and Denton, Jaime S.	2,050.00	Paid
09/02/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	486.00	Paid
09/02/2015	DEALERS ELECTRICAL SUPPLY	2,046.70	Paid
09/02/2015	DEVITT, TOM	308.00	Paid
09/02/2015	DOMINGO, MIKE	338.68	Paid
09/02/2015	DUNBAR ARMORED INC	324.28	Paid
09/02/2015	DXI INDUSTRIES INC	14,425.00	Paid
09/02/2015	DYNAMIC COMPUTING SERVICES CORPORATION	13,090.00	Paid
09/02/2015	Design Workshop Inc	1,760.88	Paid
09/02/2015	EASTER SEALS-CENTRAL TEXAS INC	8,162.85	Paid
09/02/2015	ECOLOGY ACTION OF TEXAS	6,500.00	Paid
09/02/2015	ELXSI INC	7,630.59	Paid
09/02/2015	EQUIPMENT DEPOT	438.00	Paid
09/02/2015	ESPEY CONSULTANTS INC	30,880.74	Paid
09/02/2015	ESPEY CONSULTANTS INC	3,586.60	Paid
09/02/2015	FACILITY SOLUTIONS GROUP INC	42.48	Paid
09/02/2015	FAMILY ELDERCARE, INC.	18,851.47	Paid
09/02/2015	FEDERAL EXPRESS CORPORATION	34.03	Paid
09/02/2015	FMW DISTRIBUTORS INC	50,472.00	Paid
09/02/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	11,220.00	Paid
09/02/2015	FREESE AND NICHOLS INC	7,228.34	Paid
09/02/2015	FRIEDRICH, WILLIAM	431.83	Paid
09/02/2015	FRONT STEPS INC	9,519.78	Paid
09/02/2015	FUSION SERVICES LTD	388.45	Paid
09/02/2015	FUSION SERVICES LTD	206.00	Paid
09/02/2015	Frederick Anthony Hawkins	687.50	Paid
09/02/2015	GIUDICE, THERESA I.	244.38	Paid
09/02/2015	GLOBE ELECTRIC SUPPLY CO INC	5,950.00	Paid
09/02/2015	GMSL CONSULTING LLC	130.00	Paid
09/02/2015	GOOD NEIGHBOR MANAGEMENT	5,435.83	Paid
09/02/2015	GOODLING, NICHOLAS	937.93	Paid
09/02/2015	GRACY TITLE COMPANY LC	158,793.00	Paid
09/02/2015	GRACY TITLE COMPANY LC	2,148.00	Paid
09/02/2015	GRAY, MEREDITH EILEEN	229.43	Paid
09/02/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	12,108.70	Paid
09/02/2015	GT DISTRIBUTORS INC	2,188.20	Paid
09/02/2015	GULF COAST PAPER CO INC	4,586.95	Paid
09/02/2015	GULLEY, STEPHANIE LYNN	9.78	Outstanding
09/02/2015	H+UO ARCHITECTS LLP	1,018.99	Paid
09/02/2015	HACH CO	2,632.67	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/02/2015	HADAVI, JASON	639.31	Paid
09/02/2015	HAMILTON ELECTRIC WORKS INC	1,944.16	Paid
09/02/2015	HAMMOND, STEVE	127.08	Paid
09/02/2015	HARLAND CLARKE CORP	501.40	Paid
09/02/2015	HAVERDA ENTERPRISES INC	877.80	Paid
09/02/2015	HDR ENGINEERING INC	190,420.94	Paid
09/02/2015	HDR ENGINEERING INC	8,787.00	Paid
09/02/2015	HENSEL PHELPS CONSTRUCTION CO	2,108,600.81	Paid
09/02/2015	HENSEL PHELPS CONSTRUCTION CO	543,308.47	Paid
09/02/2015	HENSEL PHELPS CONSTRUCTION CO	534,447.14	Paid
09/02/2015	HENSEL PHELPS CONSTRUCTION CO	257,461.00	Paid
09/02/2015	HHCC, INC.	991.82	Paid
09/02/2015	HILL COUNTRY ASSOCIATES INC	692.85	Paid
09/02/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	38,594.00	Paid
09/02/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,319.47	Paid
09/02/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,682.85	Paid
09/02/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,402.60	Paid
09/02/2015	HT Staffing Solutions, LLC	37,114.95	Paid
09/02/2015	HVJ ASSOCIATES INC	467.90	Paid
09/02/2015	HYDRAULIC HOUSE INC	20.00	Paid
09/02/2015	High Performance SmarteBuilding, LLC	206,250.00	Paid
09/02/2015	I2I GROUP L L C	5,140.00	Paid
09/02/2015	INDUSTRIAL ASPHALT LLC	3,821.40	Paid
09/02/2015	INDUSTRIAL DISTRIBUTION GROUP INC	920.00	Paid
09/02/2015	INDUSTRIAL DISTRIBUTION GROUP INC	141.75	Paid
09/02/2015	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	250.00	Paid
09/02/2015	ITCOA LLC	146,475.80	Paid
09/02/2015	ITCOA LLC	136,636.80	Paid
09/02/2015	Informa Systems Inc	48,520.00	Paid
09/02/2015	JG MEDIA	6,941.65	Paid
09/02/2015	JOHNSON CONTROLS INC	3,692.05	Paid
09/02/2015	Joseph Edgar Bousquet	225.00	Paid
09/02/2015	KAISER & SONS INC	2,427.53	Paid
09/02/2015	KAISER & SONS INC	1,895.49	Paid
09/02/2015	KAISER & SONS INC	1,839.50	Paid
09/02/2015	KAISER & SONS INC	1,451.91	Paid
09/02/2015	KAISER & SONS INC	1,350.00	Paid
09/02/2015	KBS ELECTRICAL DISTRIBUTORS INC	1,578.00	Paid
09/02/2015	KEYSTONE (US) MANAGEMENT	96.60	Paid
09/02/2015	KIRK, PHILIP	92.57	Paid
09/02/2015	KISTERS NORTH AMERICA INC	4,375.00	Paid
09/02/2015	Knight Security Systems, LLC	3,972.34	Paid
09/02/2015	LAIRD PLASTICS INC	105.00	Paid
09/02/2015	LAUREN CONCRETE LP	3,216.00	Paid
09/02/2015	LEIF JOHNSON FORD	4,003.97	Paid
09/02/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	155.02	Paid
09/02/2015	LOEVE, CLAYTON	150.00	Paid
09/02/2015	LOWE'S HOME CENTERS INC	78.72	Paid
09/02/2015	LUCIDITY CONSULTING GROUP LP	1,117.73	Paid
09/02/2015	Latitude Geographics Group Ltd	4,262.50	Paid
09/02/2015	Lin Television Corporation	150.00	Paid
09/02/2015	Linda Walker Foster	52.50	Paid
09/02/2015	Lone Star Products & Equipment llc	3,520.51	Paid
09/02/2015	MARINE OUTLET INC	4,379.54	Paid
09/02/2015	MASTEC NORTH AMERICA INC	307,174.41	Paid
09/02/2015	MASTER BURGLAR ALARM CO	130.00	Paid
09/02/2015	MCCARTY, SABRINA	124.78	Paid
09/02/2015	MCGHEE, ADRIAN	191.48	Paid
09/02/2015	MCI	6.81	Paid
09/02/2015	MCKESSON MEDICAL-SURGICAL INC	287.52	Paid
09/02/2015	MERCHANTS & PROFESSIONAL CREDIT BUREAU	22.39	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/02/2015	MITCHELL ADDING MACHINE COMPANY INC	1,798.00	Paid
09/02/2015	MOBILE MINI I, INC.	732.84	Paid
09/02/2015	MONCKTON, LEWIS PATRICK	96.00	Paid
09/02/2015	MONTES, GREGORY	113.85	Paid
09/02/2015	MORA COLON, JEAN C.	380.08	Paid
09/02/2015	MORALES, ROBERTO RENTERIA	29.90	Paid
09/02/2015	MOREE, CARLY VICTORIA	354.20	Paid
09/02/2015	MORNING PRIDE MANUFACTURING LLC	1,371.84	Paid
09/02/2015	MOTOROLA SOLUTIONS INC	138,927.04	Paid
09/02/2015	MURDOCH, DAYNA RENE	127.08	Paid
09/02/2015	Martin George McCain	1,050.00	Paid
09/02/2015	Martinez, Raymond and Espinosa, Barbara	365.80	Paid
09/02/2015	NALCO COMPANY	2,327.13	Paid
09/02/2015	NEIMAN ENVIRONMENTS INC	1,250.00	Paid
09/02/2015	NET TRANSCRIPTS INC	871.72	Paid
09/02/2015	NEUTRAL POSTURE INC	1,039.20	Paid
09/02/2015	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
09/02/2015	National Human Resource Group, Inc.	19,152.00	Paid
09/02/2015	Nicolas Evan Chacon	720.00	Paid
09/02/2015	OLIVAREZ, KATARINA ELISE	431.25	Paid
09/02/2015	ONE GAS INC	84.04	Paid
09/02/2015	ONE GAS INC	37.07	Paid
09/02/2015	ONETOUCHPOINT SOUTHWEST CORP	207.07	Paid
09/02/2015	ORIGINAL WATERMEN INC	6,022.50	Paid
09/02/2015	ORTEGA, ADRIAN	196.65	Paid
09/02/2015	OTIS LARRY (HRLP)	173.77	Paid
09/02/2015	PAMPERED LAWNS AUSTIN INC	2,498.90	Paid
09/02/2015	PARKS, SHELLEY	128.69	Paid
09/02/2015	PAWLIK, LAWRENCE	159.98	Paid
09/02/2015	PEDERNALES ELECTRIC COOPERATIVE INC	19.68	Paid
09/02/2015	PENCCO INC	13,254.50	Paid
09/02/2015	PEPPER, JUSTIN REED	224.83	Paid
09/02/2015	PRINTMAILPRO.COM	5,691.82	Paid
09/02/2015	PRUDENTIAL OVERALL SUPPLY	18.40	Paid
09/02/2015	PURVIS INDUSTRIES LTD	7,095.00	Paid
09/02/2015	Paradigm Contracting LLC	11,959.85	Paid
09/02/2015	Pest Management, Inc.	48.00	Paid
09/02/2015	Petty Cash Funds	227.89	Paid
09/02/2015	Petty Cash Funds	186.02	Paid
09/02/2015	Polaris Sales Inc	22,323.79	Paid
09/02/2015	QUADMED INC	189.36	Paid
09/02/2015	RASCHKE, BRENT D	213.33	Paid
09/02/2015	REAGAN NATIONAL ADVERTISING OF AUSTIN I	4,050.00	Paid
09/02/2015	RECORDED BOOKS INC	11,033.39	Paid
09/02/2015	RECORDED BOOKS INC	4,677.32	Paid
09/02/2015	RED WING BRANDS OF AMERICA INC	731.97	Paid
09/02/2015	ROBERTSON, JAMES	465.18	Paid
09/02/2015	RSP Architects, Ltd.	1,402.50	Paid
09/02/2015	Randstad North America, L.P.	12,187.50	Paid
09/02/2015	Reeves & Brightwell LLP	890.00	Paid
09/02/2015	Ryan, Lorena Janae	231.02	Paid
09/02/2015	SAGELINE INC	1,274.76	Paid
09/02/2015	SALVATION ARMY	34,723.62	Paid
09/02/2015	SAN ANTONIO TELEVISION LLC	16,300.00	Paid
09/02/2015	SAN ANTONIO TELEVISION LLC	4,700.00	Paid
09/02/2015	SANDOVAL, ALBERT	59.98	Paid
09/02/2015	SANDOVAL, ANTHONY R.	50.60	Paid
09/02/2015	SHANNON CHEMICAL CORP	39,080.22	Paid
09/02/2015	SHI-GOVERNMENT SOLUTIONS INC	10,600.00	Paid
09/02/2015	SIBLEY, LANIA ANGELA	259.33	Paid
09/02/2015	SMITH PUMP CO INC	167,352.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/02/2015	SMITH, KEVIN J.	513.75	Paid
09/02/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	7,294.00	Paid
09/02/2015	STEARNS CONRAD AND SCHMIDT CONSULTING E	3,940.00	Paid
09/02/2015	STEPHENS, CATHY	91.88	Paid
09/02/2015	STUART C IRBY COMPANY	5,850.45	Paid
09/02/2015	SourcePulse, LLC	17,280.00	Paid
09/02/2015	Sypherlink, Inc.	78,605.00	Paid
09/02/2015	TAFFINDER, GLEN	103.62	Paid
09/02/2015	TECHLINE INC	304,048.43	Paid
09/02/2015	TEXAN WASTE EQUIPMENT INC	3,776.19	Paid
09/02/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	333.00	Paid
09/02/2015	TEXAS COMMISSION ON FIRE	1,190.00	Paid
09/02/2015	TEXAS COMMISSION ON FIRE	935.00	Paid
09/02/2015	TEXAS COMMISSION ON FIRE	680.00	Paid
09/02/2015	TEXAS COMMISSION ON FIRE	680.00	Paid
09/02/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	375.75	Paid
09/02/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,714.71	Paid
09/02/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,189.22	Paid
09/02/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	2,187.39	Paid
09/02/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	768.97	Paid
09/02/2015	TITUS SYSTEMS LP	23,492.25	Paid
09/02/2015	TOMKO, JONATHAN	378.49	Paid
09/02/2015	TRANSWORLD SYSTEMS INC	7,078.49	Paid
09/02/2015	TREEFOLKS INC	50,395.50	Paid
09/02/2015	Texas Green Ventures LLC	1,250.00	Paid
09/02/2015	UNIFIRST HOLDINGS, INC	103.28	Paid
09/02/2015	UNITED RENTALS (NORTH AMERICA) INC	3,885.98	Paid
09/02/2015	UNITED ROTARY BRUSH CORP	369.60	Paid
09/02/2015	UNIVERSITY OF FLORIDA	7,149.00	Paid
09/02/2015	USDA Forest Service	58,561.10	Paid
09/02/2015	VOSS, ROBIN	109.83	Paid
09/02/2015	Victoria Suzanne Corcoran	6,600.00	Paid
09/02/2015	Voiance Language Services LLC	237.22	Paid
09/02/2015	W W GRAINGER INC	5,000.00	Paid
09/02/2015	W W GRAINGER INC	2,797.99	Paid
09/02/2015	W W GRAINGER INC	325.93	Paid
09/02/2015	W W GRAINGER INC	43.77	Paid
09/02/2015	WALKER, BRANDI K.	208.15	Paid
09/02/2015	WALKER, KYLE	136.85	Paid
09/02/2015	WASHING EQUIPMENT OF TEXAS INC	1,924.50	Paid
09/02/2015	WASTE PARTNERS OF TEXAS INC	73.53	Paid
09/02/2015	WILLIAMS, JAMES	692.75	Paid
09/02/2015	WILSON, YVONNE	24.73	Paid
09/02/2015	WORKERS ASSISTANCE PROGRAM INC	3,819.43	Paid
09/02/2015	XEROX CORPORATION	23,496.68	Paid
09/02/2015	XEROX CORPORATION	544.76	Paid
09/02/2015	XEROX CORPORATION	336.39	Paid
09/03/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	326.00	Paid
09/03/2015	ACE FLOOR SOLUTIONS LLC	3,464.55	Paid
09/03/2015	ACEVEDO, HUBERT	65.00	Paid
09/03/2015	AIRGAS SPECIALTY PRODUCTS	5,940.00	Paid
09/03/2015	AIRGAS SPECIALTY PRODUCTS	5,904.00	Paid
09/03/2015	AIRGAS SPECIALTY PRODUCTS	4,243.20	Paid
09/03/2015	AIRPORT LIGHTING SYSTEMS INC	5,589.00	Paid
09/03/2015	ALAMO WELDING SUPPLY CO INC	127.13	Paid
09/03/2015	ALAN PLUMMER ASSOCIATES INC	1,345.38	Paid
09/03/2015	ALMETEK INDUSTRIES, INC	3,870.70	Paid
09/03/2015	AMERICAN AIRLINES INC	1,349.00	Paid
09/03/2015	APEX SYSTEMS LLC	20,208.37	Paid
09/03/2015	APEX SYSTEMS LLC	19,981.28	Paid
09/03/2015	APEX SYSTEMS LLC	19,981.28	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/03/2015	APEX SYSTEMS LLC	19,577.60	Paid
09/03/2015	APEX SYSTEMS LLC	19,481.77	Paid
09/03/2015	APEX SYSTEMS LLC	19,364.80	Paid
09/03/2015	APEX SYSTEMS LLC	18,593.40	Paid
09/03/2015	APEX SYSTEMS LLC	17,901.80	Paid
09/03/2015	APEX SYSTEMS LLC	17,795.85	Paid
09/03/2015	APEX SYSTEMS LLC	10,214.40	Paid
09/03/2015	APEX SYSTEMS LLC	9,717.00	Paid
09/03/2015	APEX SYSTEMS LLC	9,389.00	Paid
09/03/2015	APEX SYSTEMS LLC	7,728.50	Paid
09/03/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	16,621.59	Paid
09/03/2015	ARTHUR L BELL	194.00	Paid
09/03/2015	ASAKURA ROBINSON COMPANY L L C	10,489.01	Paid
09/03/2015	AT&T	82,083.20	Paid
09/03/2015	AT&T	1,398.44	Paid
09/03/2015	AT&T	1,355.66	Paid
09/03/2015	AT&T	569.53	Paid
09/03/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,042.98	Paid
09/03/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	0.10	Paid
09/03/2015	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Paid
09/03/2015	ATKINS NORTH AMERICA INC	10,348.81	Paid
09/03/2015	AUSTIN CAB I INC	1,513.00	Paid
09/03/2015	AUSTIN COMMUNITY RADIO	500.00	Paid
09/03/2015	AUSTIN EQUIPMENT COMPANY LC	7,691.37	Paid
09/03/2015	AUSTIN FILTER SYSTEMS INC	63,550.80	Paid
09/03/2015	AUSTIN PARKS FOUNDATION	63,557.88	Paid
09/03/2015	AUSTIN TOOL INC	119.78	Paid
09/03/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	61,476.06	Paid
09/03/2015	AUSTIN WHITE LIME CO	176,365.94	Paid
09/03/2015	AUSTIN WHITE LIME CO	128,758.20	Paid
09/03/2015	Accredited Lock & Door Hardware Co.	89.57	Paid
09/03/2015	Avolve Software Corporation	0.03	Paid
09/03/2015	BAER ENGINEERING & ENVIRONMENTAL CONSUL	6,045.19	Paid
09/03/2015	BALLARD'S ASPHALT & CONCRETE	2,975.00	Paid
09/03/2015	BASTROP SCALE CO INC	3,600.00	Paid
09/03/2015	BEEKLEY, TAJA	184.59	Paid
09/03/2015	BEULAH DARBY	436.47	Paid
09/03/2015	BHATTARAI, RAJENDRA	167.26	Paid
09/03/2015	BIOQUIP PRODUCTS	276.42	Paid
09/03/2015	BRADY, KRISTA LEAH	184.58	Paid
09/03/2015	BRENNTAG SOUTHWEST INC	2,626.05	Paid
09/03/2015	BRIGGS EQUIPMENT	1,414.00	Paid
09/03/2015	BROWN & GAY ENGINEERS INC	19,291.70	Paid
09/03/2015	BURGER, RYAN PATRICK	96.00	Paid
09/03/2015	BUSINESS INVESTMENT GROWTH	14,801.14	Paid
09/03/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	6,840.00	Paid
09/03/2015	CAS CONSULTING & SVCS INC	7,000.00	Paid
09/03/2015	CELL STAFF, LLC	1,122.00	Paid
09/03/2015	CELLCO PARTNERSHIP	1,504.98	Paid
09/03/2015	CELLCO PARTNERSHIP	99.33	Paid
09/03/2015	CLEMENT'S PAINT & DECORATING INC	1,724.56	Paid
09/03/2015	CLINICAL PATHOLOGY LABORATORIES INC	2,357.14	Paid
09/03/2015	CLINICAL PATHOLOGY LABORATORIES INC	421.50	Paid
09/03/2015	CMS COMMUNICATIONS INC	531.00	Paid
09/03/2015	COMMUNITY TRUCKING LLC	2,354.49	Paid
09/03/2015	COMPTON, JEREMY	27.99	Paid
09/03/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	1,399.18	Paid
09/03/2015	COOPER EQUIPMENT CO INC	819.22	Paid
09/03/2015	COTHRON'S SAFE & LOCK INC	125.00	Paid
09/03/2015	Certified CNG Services LLC	3,475.00	Paid
09/03/2015	CovertTrack Group, Inc.	1,484.90	Paid

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09/03/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	972.00	Paid
09/03/2015	DAVIS, ERIC	12.65	Paid
09/03/2015	DAVIS, ERIC	5.91	Paid
09/03/2015	DAVIS, SARA	40.71	Paid
09/03/2015	DELL MARKETING LP	15,376.52	Paid
09/03/2015	DENVER W KOKEL	19,512.50	Paid
09/03/2015	DMSI Holdings LP	1,928.50	Paid
09/03/2015	DR TANIA GLENN & ASSOC P A	424.48	Paid
09/03/2015	DUNBAR ARMORED INC	1,462.36	Paid
09/03/2015	ENERGY XTREME LLC	4,905.00	Paid
09/03/2015	ENTECH SALES & SERVICE INC	15,327.00	Paid
09/03/2015	ERGON ASPHALT & EMULSIONS INC	3,564.01	Paid
09/03/2015	ESPEY CONSULTANTS INC	717.32	Paid
09/03/2015	EVENFLO COMPANY INC	3,129.20	Paid
09/03/2015	FEDERAL EXPRESS CORPORATION	65.44	Paid
09/03/2015	FLOYD JR., ROBERT R.	204.13	Paid
09/03/2015	FOX, LAURA CONNELL	30.48	Paid
09/03/2015	FREDINE, DANIEL	16.68	Paid
09/03/2015	FREESE AND NICHOLS INC	4,297.80	Paid
09/03/2015	FULLER, FRED	43.15	Paid
09/03/2015	FUSION SERVICES LTD	224.13	Paid
09/03/2015	GB Tech, Inc.	46,838.91	Paid
09/03/2015	GERTZ, FRANCINE	44.85	Paid
09/03/2015	GMSL CONSULTING LLC	1,229.72	Paid
09/03/2015	GRAND JUNCTION NEWSPAPER INC	495.50	Paid
09/03/2015	GRAU, JOHN	115.58	Paid
09/03/2015	GREATER TEXAS LANDSCAPES INC	11,947.66	Paid
09/03/2015	GREENWICH INC	2,180.23	Paid
09/03/2015	GULF COAST PAPER CO INC	4,383.30	Paid
09/03/2015	Gear Cleaning Solutions LLC	992.70	Paid
09/03/2015	HALFF ASSOCIATES INC	38,937.58	Paid
09/03/2015	HAVERDA ENTERPRISES INC	2,475.15	Paid
09/03/2015	HD SUPPLY WATERWORKS LTD	681.24	Paid
09/03/2015	HNTB CORP	10,179.47	Paid
09/03/2015	HOUSING AUTHORITY OF THE CITY OF AUSTIN	35,094.29	Paid
09/03/2015	HT Staffing Solutions, LLC	6,675.08	Paid
09/03/2015	Hi-Lite Group, LLC	161,153.50	Paid
09/03/2015	INSIGHT PUBLIC SECTOR INC	20,399.20	Paid
09/03/2015	INSIGHT PUBLIC SECTOR INC	2,752.00	Paid
09/03/2015	INSIGHT PUBLIC SECTOR INC	828.00	Paid
09/03/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	2,927.50	Paid
09/03/2015	JOHNSON, PATRICK	120.00	Paid
09/03/2015	JRE ENTERPRISES INC	1,489.00	Paid
09/03/2015	KLOTZ ASSOC INC	44,132.52	Paid
09/03/2015	KSA ENGINEERS	1,813.93	Paid
09/03/2015	LASER TECHNOLOGY INC	2,045.50	Paid
09/03/2015	LBS ENTERPRISES, LLC	8,240.40	Paid
09/03/2015	LEVINE, AARON	270.83	Paid
09/03/2015	LUNZMANN, WAYNE	262.21	Paid
09/03/2015	Lone Star MedWaste, Ltd.	108.00	Paid
09/03/2015	MARTIN INSTRUMENT INC	1,978.60	Paid
09/03/2015	MCGHEE, ADRIAN	691.15	Paid
09/03/2015	MCKESSON MEDICAL-SURGICAL INC	308.24	Paid
09/03/2015	MCNEELEY, KIMBERLY	111.55	Paid
09/03/2015	MIDWEST TAPE LLC	1,413.28	Paid
09/03/2015	MILLER UNIFORMS & EMBLEMS INC	548.64	Paid
09/03/2015	MILLER, YOLANDA	34.57	Paid
09/03/2015	MOTOROLA SOLUTIONS INC	16,207.25	Paid
09/03/2015	MOVE SOLUTIONS LTD	5,957.08	Paid
09/03/2015	MUNIZ CONCRETE & CONTRACTING INC	86,830.14	Paid
09/03/2015	Mercury Associates, Inc.	24,180.98	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/03/2015	Midstate Environmental Services	595.00	Paid
09/03/2015	N-LINE TRAFFIC MAINTENANCE	1,882.25	Paid
09/03/2015	NATIONAL SAFETY COUNCIL	412.84	Paid
09/03/2015	NEXTEL OF TEXAS INC	1,275.61	Paid
09/03/2015	ONE GAS INC	67.11	Paid
09/03/2015	ONETOUCHPOINT SOUTHWEST CORP	224.48	Paid
09/03/2015	PATHMARK TRAFFIC PRODUCTS	634.80	Paid
09/03/2015	PAUL HORNSBY & COMPANY	1,000.00	Paid
09/03/2015	PEABODY GENERAL CONTRACTORS	344,248.05	Paid
09/03/2015	PEREZ, REBECCA L.	97.18	Paid
09/03/2015	PFM ASSET MANAGEMENT LLC	1,650.00	Paid
09/03/2015	PFM ASSET MANAGEMENT LLC	1,650.00	Paid
09/03/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	327.60	Paid
09/03/2015	PIATRA INC	4,849.25	Paid
09/03/2015	PRIEBE SECURITY SERVICES INC	685.00	Paid
09/03/2015	PRIME SCUBA INC	8,539.50	Paid
09/03/2015	PRINTMAILPRO.COM	201.84	Paid
09/03/2015	Peak Scientific, Inc	4,734.00	Paid
09/03/2015	Petty Cash Funds	301.23	Paid
09/03/2015	Petty Cash Funds	145.65	Paid
09/03/2015	Petty Cash Funds	140.07	Paid
09/03/2015	Petty Cash Funds	81.18	Paid
09/03/2015	Petty Cash Funds	74.74	Paid
09/03/2015	QA SYSTEMS INC	7,758.00	Paid
09/03/2015	RICHARDS RODRIGUEZ & SKEITH LLP	25,826.28	Paid
09/03/2015	RITCHIE, CATRINA	72.00	Paid
09/03/2015	SAENZ, GRISEL PEREYRA	126.50	Paid
09/03/2015	SALVATION ARMY	0.10	Paid
09/03/2015	SANTOS, DANNY	37.40	Paid
09/03/2015	SCHEEL, RICHARD	191.00	Paid
09/03/2015	SERENIL, ANDREA S.	74.76	Paid
09/03/2015	SID TOOL CO INC	11,825.85	Paid
09/03/2015	SIEMENS INDUSTRY INC	293.46	Paid
09/03/2015	SMITH, JOEL	51.95	Paid
09/03/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	3,035.32	Paid
09/03/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	339.95	Paid
09/03/2015	SUSTAINABLE FOOD CENTER	5,965.76	Paid
09/03/2015	Seaholm Power Development LLC	73,071.86	Paid
09/03/2015	Service Lighting & Electrical Supplies,	253.54	Paid
09/03/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	21,953.46	Paid
09/03/2015	TEXAS ENTERPRISES INC	211.90	Paid
09/03/2015	THONHOFF CONSULTING ENGINEERS INC	4,160.00	Paid
09/03/2015	TIBH INDUSTRIES, INC	26,200.44	Paid
09/03/2015	TLI & ENVIRONMENTAL SVCS	12,946.60	Paid
09/03/2015	TLI & ENVIRONMENTAL SVCS	9,029.20	Paid
09/03/2015	TLI & ENVIRONMENTAL SVCS	7,927.38	Paid
09/03/2015	TONY PARENT ENTERPRISES	625.00	Paid
09/03/2015	TRAVIS COUNTY	150.00	Paid
09/03/2015	TRAVIS COUNTY	150.00	Paid
09/03/2015	TRAVIS COUNTY	150.00	Paid
09/03/2015	TRAVIS COUNTY	150.00	Paid
09/03/2015	TRAVIS COUNTY	150.00	Paid
09/03/2015	The Legal Connection, Inc.	314.10	Paid
09/03/2015	The Legal Connection, Inc.	139.40	Paid
09/03/2015	The Nelrod Company	1,000.00	Paid
09/03/2015	U S POSTAL SERVICE	700.00	Paid
09/03/2015	U S POSTAL SERVICE	225.00	Paid
09/03/2015	UNITED PARCEL SERVICE	7.32	Paid
09/03/2015	UNITED REFRIGERATION INC	200.08	Paid
09/03/2015	UNIVERSITY OF TEXAS AT AUSTIN	11,164.78	Paid
09/03/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/03/2015	VERITEXT CORP	846.96	Paid
09/03/2015	VICTORIA WEBER	25,000.00	Paid
09/03/2015	WEBBERVILLE PROPANE INC	3,580.35	Paid
09/03/2015	WEBBERVILLE PROPANE INC	1,216.00	Paid
09/03/2015	WRIGHT TREE SVC INC	51,933.40	Paid
09/03/2015	YOUTH AND FAMILY ALLIANCE	62,012.02	Paid
09/04/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	2,327.90	Paid
09/04/2015	ACM BODY & FRAME INC	5,324.73	Paid
09/04/2015	AGH2O HOLDINGS LLC	3,675.00	Paid
09/04/2015	AGH2O HOLDINGS LLC	2,922.81	Paid
09/04/2015	AIRGAS INC	713.98	Paid
09/04/2015	AIRGAS INC	365.20	Paid
09/04/2015	AIRGAS INC	347.62	Paid
09/04/2015	AIRGAS INC	308.32	Paid
09/04/2015	AIRGAS INC	56.70	Paid
09/04/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	13,475.57	Paid
09/04/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	1,718.74	Paid
09/04/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	1,705.38	Paid
09/04/2015	ALL AMERICAN SALES CORP	1,043.91	Paid
09/04/2015	ALLAN BAKER INC	100.00	Paid
09/04/2015	ALLEGIANCE POWER SYSTEMS INC	1,210.25	Paid
09/04/2015	AMERICAN AIRLINES INC	743.00	Paid
09/04/2015	APEX SYSTEMS LLC	72,205.20	Paid
09/04/2015	APEX SYSTEMS LLC	18,618.94	Paid
09/04/2015	APEX SYSTEMS LLC	18,114.60	Paid
09/04/2015	APEX SYSTEMS LLC	16,348.32	Paid
09/04/2015	APEX SYSTEMS LLC	11,491.20	Paid
09/04/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,145.29	Paid
09/04/2015	ASSOCIATED TIME & PARKING	33,141.00	Paid
09/04/2015	AT&T	5,938.95	Paid
09/04/2015	AT&T	4,254.31	Paid
09/04/2015	AT&T	2,070.68	Paid
09/04/2015	AT&T	1,821.89	Paid
09/04/2015	AT&T	627.71	Paid
09/04/2015	AT&T	528.53	Paid
09/04/2015	AT&T	28.90	Paid
09/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,599.50	Paid
09/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,387.60	Paid
09/04/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	952.43	Paid
09/04/2015	AUSTIN COMMUNITY COLLEGE	2,527.79	Paid
09/04/2015	AUSTIN CREATIVE ALLIANCE	946.10	Paid
09/04/2015	AUSTIN GEOLOGICAL SOCIETY	450.00	Paid
09/04/2015	AUSTIN HI-TECH RESTORATION INC	121.08	Paid
09/04/2015	AUSTIN RADIOLOGICAL ASSN	315.00	Paid
09/04/2015	AUSTIN RADIOLOGICAL ASSN	208.00	Paid
09/04/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	42,422.82	Paid
09/04/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,281.31	Paid
09/04/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,309.37	Paid
09/04/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,985.08	Paid
09/04/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	6,540.78	Paid
09/04/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	2,915.08	Paid
09/04/2015	AUSTIN TRUCK & EQUIPMENT INC LTD	465.16	Paid
09/04/2015	AUTOZONE STORES INC DBA AUTOZONE INC	52,054.98	Paid
09/04/2015	AUTOZONE STORES INC DBA AUTOZONE INC	1,993.16	Paid
09/04/2015	Aus-Tex Towing & Recovery, LLC	27,279.00	Paid
09/04/2015	Austin Reptile Shows LLC	1,500.00	Paid
09/04/2015	BACKA Media Group	1,000.00	Paid
09/04/2015	BAKER & TAYLOR INC	637.12	Paid
09/04/2015	BAKER & TAYLOR INC	143.08	Paid
09/04/2015	BALLET AUSTIN	19,520.00	Paid
09/04/2015	BANK OF AMERICA-EFT	1,637,234.67	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/04/2015	BASF Corporation	37,800.00	Paid
09/04/2015	BEASLEY TIRE SERVICE HOUSTON INC	16,592.00	Paid
09/04/2015	BERLITZ LANGUAGES INC	455.00	Paid
09/04/2015	BLUEBONNET ELECTRIC COOPERATIVE INC	3,560.45	Paid
09/04/2015	BONNIE MCCALISTER	107.35	Paid
09/04/2015	BRAZOS RIVER AUTHORITY	21,329.04	Paid
09/04/2015	Birch Construction LLC	14,961.42	Paid
09/04/2015	Birch Construction LLC	14,890.95	Paid
09/04/2015	C SPECIALTIES INC	847.00	Paid
09/04/2015	CALDWELL COUNTRY CHEVROLET	6,422.00	Paid
09/04/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	15,954.06	Paid
09/04/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	2,547.95	Paid
09/04/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	2,261.87	Paid
09/04/2015	CARAHSOFT TECHNOLOGY CORP	800,785.01	Paid
09/04/2015	CASA MARIANELLA	6,426.16	Paid
09/04/2015	CELL STAFF, LLC	1,507.00	Paid
09/04/2015	CELLCO PARTNERSHIP	379.95	Paid
09/04/2015	CELLCO PARTNERSHIP	70.62	Paid
09/04/2015	CENTERPOINT ENERGY	31,163.07	Paid
09/04/2015	CHAN & PARTNERS ENGINEERING LLC	11,922.69	Paid
09/04/2015	CLEVELAND MACK SALES INC	4,291.61	Paid
09/04/2015	CLEVELAND MACK SALES INC	241.32	Paid
09/04/2015	CLIFFORD POWER SYSTEMS INC	538.89	Paid
09/04/2015	COMMERCIAL CHEMICAL PRODUCTS INC	19,284.10	Paid
09/04/2015	COMMUNITY TRUCKING LLC	8,885.88	Paid
09/04/2015	CORTEZ, BELINDA	961.92	Paid
09/04/2015	COVERT CHEVROLET - BUICK - GMC	6,630.41	Paid
09/04/2015	COWAN, JO-ANN	65.55	Paid
09/04/2015	CRAVEN, SUSAN	185.73	Paid
09/04/2015	CRAVEN, SUSAN	155.25	Paid
09/04/2015	CRAVEN, SUSAN	36.80	Paid
09/04/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	326.00	Paid
09/04/2015	CYCLE MART LP	132.00	Paid
09/04/2015	Camilo Garcia Construction, Inc.	10,523.09	Paid
09/04/2015	Central Texas Environmental Services, L	480.00	Paid
09/04/2015	Covert Auto Inc	12,368.60	Paid
09/04/2015	DAS MANUFACTURING INC	1,163.39	Paid
09/04/2015	DAVID E BARRIENTOS	15.00	Paid
09/04/2015	DELL MARKETING LP	32,541.48	Paid
09/04/2015	DESIREDDI, NARESH	225.00	Paid
09/04/2015	DS Waters of America, Inc.	377.08	Paid
09/04/2015	DeCOLA, KIM	16.68	Paid
09/04/2015	EBSCO INDUSTRIES INC	20.63	Paid
09/04/2015	EDWIN LEDNICKY	5,328.24	Paid
09/04/2015	EEI ACQUISITION CORPORATION	19,094.80	Paid
09/04/2015	EFFICIENT ENERGY ENTERPRISES INC	2,432.67	Paid
09/04/2015	ELK ELECTRIC INC	91,874.48	Paid
09/04/2015	ERCOT INC	4,895.29	Paid
09/04/2015	EXCELL ENVIRONMENTAL	7,055.22	Paid
09/04/2015	Economic Consultants Oregon, Ltd.	12,314.70	Paid
09/04/2015	Express Lens Lab, Inc	540.00	Paid
09/04/2015	FACILITY SOLUTIONS GROUP INC	742.32	Paid
09/04/2015	FASTENAL COMPANY	720.56	Paid
09/04/2015	FEDERAL EXPRESS CORPORATION	324.25	Paid
09/04/2015	FEDERAL EXPRESS CORPORATION	175.48	Paid
09/04/2015	FEDERAL EXPRESS CORPORATION	60.19	Paid
09/04/2015	FJ TURNER COMPANY INC	1,650.00	Paid
09/04/2015	FRONTIER ASSOCIATES L L C	3,928.50	Paid
09/04/2015	FSTI INC	1,306.25	Paid
09/04/2015	FUN ABOUNDS INC	42,816.44	Paid
09/04/2015	GALLS LLC	132,777.79	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/04/2015	GARRETT, KATHLEEN	476.59	Paid
09/04/2015	GIBBENS, BILLY	9.00	Paid
09/04/2015	GILLIS & LANE INC	2,220.27	Paid
09/04/2015	GIVENS COURT REPORTING	471.25	Paid
09/04/2015	GMSL CONSULTING LLC	10.00	Paid
09/04/2015	GODFREY, ELIZABETH	10.90	Paid
09/04/2015	GRACY TITLE COMPANY LC	177,751.00	Paid
09/04/2015	GRAPHIC SOLUTIONS GROUP INC	4,991.54	Paid
09/04/2015	GUILLERMINA VAZQUEZ-ZAVALA AND CHRIS JA	9,500.00	Paid
09/04/2015	GULF COAST PAPER CO INC	108,433.33	Paid
09/04/2015	GULF COAST PAPER CO INC	822.54	Paid
09/04/2015	Gear Cleaning Solutions LLC	17,567.00	Paid
09/04/2015	Graystone Title	60,500.00	Paid
09/04/2015	H2O CAR WASH EXPRESS LLC	7,847.85	Paid
09/04/2015	HADLEY, WILLIAM OWEN	163.30	Paid
09/04/2015	HAVERDA ENTERPRISES INC	124.00	Paid
09/04/2015	HOME DEPOT USA INC	58,394.46	Paid
09/04/2015	HOME DEPOT USA INC	988.32	Paid
09/04/2015	HOME DEPOT USA INC	80.14	Paid
09/04/2015	INDUSTRIAL DISPOSAL SUPPLY CO INC	1,007.00	Paid
09/04/2015	INOCA HOLDCO II LLC	20,818.85	Paid
09/04/2015	INSIGHT PUBLIC SECTOR INC	19,173.88	Paid
09/04/2015	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	2,000.00	Paid
09/04/2015	INTL ASSN OF LAW ENFORCEMENT PLANNERS	635.00	Paid
09/04/2015	ITCOA LLC	136,436.80	Paid
09/04/2015	JG ARCOIRIS PAINTING CONTRACTORS LLC	1,410.00	Paid
09/04/2015	JOLLYVILLE CAR WASH INC	365.00	Paid
09/04/2015	JTSM INC	6,742.94	Paid
09/04/2015	KARMORE INCORPORATED	818.86	Paid
09/04/2015	KBS ELECTRICAL DISTRIBUTORS INC	130,376.16	Paid
09/04/2015	KINLOCH EQUIPMENT & SUPPLY INC	7,370.73	Paid
09/04/2015	KIRK, COLLEEN	49.84	Paid
09/04/2015	KLP Commercial, L.L.C.	16,859.40	Paid
09/04/2015	KLP Commercial, L.L.C.	13,096.80	Paid
09/04/2015	KNOX, EMILY	119.61	Paid
09/04/2015	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,100.00	Paid
09/04/2015	KRCMARIK, TIMOTHY	37.95	Paid
09/04/2015	LEIF JOHNSON FORD	94,148.66	Paid
09/04/2015	LEIF JOHNSON FORD	21,283.53	Paid
09/04/2015	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	41.98	Paid
09/04/2015	LIN, CHEE CHONG	401.35	Paid
09/04/2015	LONGHORN CAR-TRUCK RENTALS INC	35,720.62	Paid
09/04/2015	LONGHORN INTERNATIONAL TRUCKS LTD	16,936.63	Paid
09/04/2015	LONGHORN INTERNATIONAL TRUCKS LTD	6,519.29	Paid
09/04/2015	LONGHORN INTERNATIONAL TRUCKS LTD	4,704.83	Paid
09/04/2015	LONGHORN INTERNATIONAL TRUCKS LTD	3,380.51	Paid
09/04/2015	LONGHORN INTERNATIONAL TRUCKS LTD	1,224.19	Paid
09/04/2015	LONGHORN MOBILE GLASS SERVICE INC	5,107.34	Paid
09/04/2015	LOWE'S HOME CENTERS INC	6,039.15	Paid
09/04/2015	Levy Premium Foodservice L.L.C	21,091.06	Paid
09/04/2015	Lone Star Products & Equipment llc	1,740.00	Paid
09/04/2015	MCADAMS GROUP LLC	4,383.34	Paid
09/04/2015	MCKESSON MEDICAL-SURGICAL INC	1,166.22	Paid
09/04/2015	MIDWAY AUTO SUPPLY INC	12,402.82	Paid
09/04/2015	MIDWEST TAPE LLC	1,007.90	Paid
09/04/2015	MILLER UNIFORMS & EMBLEMS INC	52,667.40	Paid
09/04/2015	MILLER UNIFORMS & EMBLEMS INC	43,628.53	Paid
09/04/2015	MILLER UNIFORMS & EMBLEMS INC	33,677.69	Paid
09/04/2015	MILLER UNIFORMS & EMBLEMS INC	4,682.97	Paid
09/04/2015	MILLER UNIFORMS & EMBLEMS INC	3,120.30	Paid
09/04/2015	MILLER UNIFORMS & EMBLEMS INC	2,103.21	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/04/2015	MILLER UNIFORMS & EMBLEMS INC	2,080.28	Paid
09/04/2015	MILLER UNIFORMS & EMBLEMS INC	1,602.08	Paid
09/04/2015	MILLER UNIFORMS & EMBLEMS INC	1,140.38	Paid
09/04/2015	MW SOLUTIONS	2,923.25	Paid
09/04/2015	MWI VETERINARY SUPPLY CO	30,653.24	Paid
09/04/2015	MWI VETERINARY SUPPLY CO	2,658.84	Paid
09/04/2015	N-LINE TRAFFIC MAINTENANCE	33,676.00	Paid
09/04/2015	NEOPOST USA INC	510.26	Paid
09/04/2015	NESTLE WATERS NORTH AMERICA INC	575.23	Paid
09/04/2015	NGUYEN, LEE H	152.38	Paid
09/04/2015	NRG SimplySmart Solutions LLC	2,700.00	Paid
09/04/2015	OMNIDATA SERVICES GROUP LLC	22,465.00	Paid
09/04/2015	ONETOUCHPOINT SOUTHWEST CORP	5,555.96	Paid
09/04/2015	OVERSEAS PARTS DISTRIBUTING INC	6,163.34	Paid
09/04/2015	Ovidiu Craciun	1,070.00	Paid
09/04/2015	PATEL ASSOCIATES INC	324.18	Paid
09/04/2015	PEDERNALES ELECTRIC COOPERATIVE INC	444.53	Paid
09/04/2015	PEDERNALES ELECTRIC COOPERATIVE INC	386.72	Paid
09/04/2015	PES ENTERPRISES	48.00	Paid
09/04/2015	PIRONE, CRYSTAL	47.73	Paid
09/04/2015	PLAY POWER LT FARMINGTON INC	5,122.68	Paid
09/04/2015	PLAYCORE WISCONSIN INC	2,663.51	Paid
09/04/2015	POWER SUPPLY INC	91,711.90	Paid
09/04/2015	PRIESTER-MELL & NICHOLSON INC	127,584.80	Paid
09/04/2015	PROFESSIONAL TURF PRODUCTS L P	16,451.73	Paid
09/04/2015	Paradigm Contracting LLC	85,429.73	Paid
09/04/2015	Petty Cash Funds	88.64	Paid
09/04/2015	Petty Cash Funds	38.22	Paid
09/04/2015	QLESS INC	1,900.01	Paid
09/04/2015	R MICHAEL SMITH	500.00	Paid
09/04/2015	RDO EQUIPMENT CO	19,643.16	Paid
09/04/2015	RECORDED BOOKS INC	128.95	Paid
09/04/2015	RECORDED BOOKS INC	100.40	Paid
09/04/2015	RECYCLED ENGINE COOLANT INC	4,958.90	Paid
09/04/2015	RED WING BRANDS OF AMERICA INC	5,149.85	Paid
09/04/2015	RED WING BRANDS OF AMERICA INC	503.49	Paid
09/04/2015	RESENDEZ, SERGIO	28.18	Paid
09/04/2015	RZ COMMUNICATIONS INC	13,552.45	Paid
09/04/2015	Reeves & Brightwell LLP	6,973.41	Paid
09/04/2015	SAFETY SHOE DISTRIBUTORS L L P	6,873.79	Paid
09/04/2015	SAFETY SHOE DISTRIBUTORS L L P	100.00	Paid
09/04/2015	SCHINDLER ELEVATOR CORP	13,062.83	Paid
09/04/2015	SCHINDLER ELEVATOR CORP	4,183.12	Paid
09/04/2015	SCOTT STARK ENTERPRISES INC	3,604.58	Paid
09/04/2015	SHELTON-KELLER GROUP INC	58,040.01	Paid
09/04/2015	SID TOOL CO INC	3,502.15	Paid
09/04/2015	SIMPLEX GRINNELL L P	53,815.49	Paid
09/04/2015	SIMPLEX GRINNELL L P	24,834.44	Paid
09/04/2015	SIMPLEX GRINNELL L P	22,448.53	Paid
09/04/2015	SKILLPOINT ALLIANCE	15,216.13	Paid
09/04/2015	SMITH, ADRAIN	18.40	Paid
09/04/2015	SOUTHERN TIRE MART LLC	5,104.08	Paid
09/04/2015	SOUTHERN TIRE MART LLC	768.08	Paid
09/04/2015	SPARTAN MOTORS CHASSIS INC	1,425.74	Paid
09/04/2015	SPOK INC	5,888.26	Paid
09/04/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	8,229.63	Paid
09/04/2015	STAPLES CONTRACT & COMMERCIAL INC	163,221.29	Paid
09/04/2015	STOGDILL, KURT	420.67	Paid
09/04/2015	STUART C IRBY COMPANY	3,501.28	Paid
09/04/2015	SUN COAST RESOURCES INC	236,829.98	Paid
09/04/2015	SUN TINT INC	1,200.00	Paid

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09/04/2015	SUPERIOR POWER SOLUTIONS INC	9,150.00	Paid
09/04/2015	Shirold Holdings VI, LLC	15,933.94	Paid
09/04/2015	Siddons-Martin Emergency Group, LLC	17,098.73	Paid
09/04/2015	Soil Express LTD	38,974.37	Paid
09/04/2015	TESSCO INC	6,398.51	Paid
09/04/2015	TEXAS AMATEUR SOFTBALL ASSOCIATION	7,200.00	Paid
09/04/2015	TEXAS CORRUGATORS INC	185.00	Paid
09/04/2015	TEXAS ELECTRIC COOPERATIVES	26,839.22	Paid
09/04/2015	TEXAS FOLKLIFE RESOURCES INC.	2,490.33	Paid
09/04/2015	THE PLAYWELL GROUP INC	93,415.15	Paid
09/04/2015	THE SHERWIN-WILLIAMS CO	5,872.63	Paid
09/04/2015	TIBH INDUSTRIES, INC	1,253.34	Paid
09/04/2015	TITUS SYSTEMS LP	20,838.10	Paid
09/04/2015	TRAVIS COUNTY	400.00	Paid
09/04/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	9,025.00	Paid
09/04/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	8,240.00	Paid
09/04/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	759.00	Paid
09/04/2015	TRC ENVIRONMENTAL CORP INC	7,499.43	Paid
09/04/2015	TRC ENVIRONMENTAL CORP INC	4,142.76	Paid
09/04/2015	TW TELECOM	10,206.70	Paid
09/04/2015	TXU ENERGY	2,960.33	Paid
09/04/2015	The Chelshua Corportation	7,825.00	Paid
09/04/2015	Travis Cox Plumbing Company, LLC	15,551.46	Paid
09/04/2015	UNIFIRST HOLDINGS, INC	7,217.00	Paid
09/04/2015	UNIFIRST HOLDINGS, INC	219.75	Paid
09/04/2015	UNITY CONTRACTOR SERVICES, INC	13,508.00	Paid
09/04/2015	UNIVERSITY OF TEXAS AT AUSTIN	47,500.00	Paid
09/04/2015	UNIVERSITY OF TEXAS AT AUSTIN	37,283.00	Paid
09/04/2015	VALDEZ REMODELING & WEATHERIZATION INC	15,000.00	Paid
09/04/2015	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	30,219.80	Paid
09/04/2015	VELOCITY CREDIT UNION	13,062.50	Paid
09/04/2015	VILLALPANDO, DANIEL	292.68	Paid
09/04/2015	VULCAN CONSTRUCTION MATERIALS	30,148.90	Paid
09/04/2015	VULCAN CONSTRUCTION MATERIALS	19,596.14	Paid
09/04/2015	VULCAN CONSTRUCTION MATERIALS	8,724.20	Paid
09/04/2015	VULCAN CONSTRUCTION MATERIALS	2,870.82	Paid
09/04/2015	W W GRAINGER INC	189,991.58	Paid
09/04/2015	W W GRAINGER INC	1,623.69	Paid
09/04/2015	W W GRAINGER INC	1,173.38	Paid
09/04/2015	W W GRAINGER INC	731.44	Paid
09/04/2015	WALLER CREEK CONSERVANCY	55,253.00	Paid
09/04/2015	WALLS, JENNIFER	21.00	Paid
09/04/2015	WATSON CONSOLIDATED	799.07	Paid
09/04/2015	WESTBROOK METALS INC	22.50	Paid
09/04/2015	WHEELED COACH INDUSTRIES INC	4,546.98	Paid
09/04/2015	XEROX CORPORATION	16,272.41	Paid
09/04/2015	YOUTH AND FAMILY ALLIANCE	4,072.50	Paid
09/04/2015	car2go N.A., LLC	337.62	Paid
09/08/2015	ABM PARKING SERVICES	150.00	Paid
09/08/2015	AIRTECH ENERGY SYSTEMS INC	4,543.02	Paid
09/08/2015	AIRTECH ENERGY SYSTEMS INC	2,709.30	Paid
09/08/2015	AIRTECH ENERGY SYSTEMS INC	1,457.69	Paid
09/08/2015	AIRTECH ENERGY SYSTEMS INC	1,418.50	Paid
09/08/2015	AMERICAN AIRLINES INC	5,733.23	Paid
09/08/2015	AMERICAN AIRLINES INC	634.40	Paid
09/08/2015	AMERICAN AIRLINES INC	269.20	Paid
09/08/2015	AMERICAN CITY BUSINESS JOURNALS INC	3,376.00	Paid
09/08/2015	ANA REVEE SHEIKH	1,254.11	Paid
09/08/2015	ARC DOCUMENT SOLUTIONS LLC	1,809.97	Paid
09/08/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	158.41	Paid
09/08/2015	AUSTIN CHRONICLE CORP	725.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/08/2015	AUSTIN CROSSING LTD	15,000.00	Paid
09/08/2015	AUSTIN FINE ARTS ALLIANCE, INC.	9,340.00	Paid
09/08/2015	BALLARD, LEE O'DANIEL	134.98	Paid
09/08/2015	BELINDA DURAN	445.00	Paid
09/08/2015	BRADE, MATTHEW	210.00	Paid
09/08/2015	CAMPBELL, EDWARD	210.00	Paid
09/08/2015	CHRISTOPHER LEHMAN CO	2,950.00	Paid
09/08/2015	CHRISTOPHER LEHMAN CO	2,950.00	Paid
09/08/2015	CLOPTON, MICHAEL	210.00	Paid
09/08/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	13,575.26	Paid
09/08/2015	COPELAND, SCOTT	210.00	Paid
09/08/2015	DEAN , DERRICK	257.00	Paid
09/08/2015	DELP, SHYLA	27.61	Paid
09/08/2015	EL BUEN SAMARITANO EPISCOPAL MISSION	1,998.76	Paid
09/08/2015	EMMIS AUSTIN RADIO CO L P	33,480.00	Paid
09/08/2015	EQUIPMENT DEPOT	12,445.70	Paid
09/08/2015	EVENFLO COMPANY INC	2,294.00	Paid
09/08/2015	Emmis Publishing LLP	2,800.00	Paid
09/08/2015	FASTENAL COMPANY	3,750.00	Paid
09/08/2015	FEDERAL EXPRESS CORPORATION	80.05	Paid
09/08/2015	FEDERAL EXPRESS CORPORATION	20.74	Paid
09/08/2015	FRONT STEPS INC	39,454.77	Paid
09/08/2015	GOERTZ, KEVIN	210.00	Paid
09/08/2015	GOERTZ, SHERRY	429.86	Paid
09/08/2015	GOTTFREDSEN, MARC	210.00	Paid
09/08/2015	GRAND JUNCTION NEWSPAPER INC	7,193.55	Paid
09/08/2015	GRAND JUNCTION NEWSPAPER INC	89.19	Paid
09/08/2015	GREATER AUSTIN CHAMBER OF COMMERCE	2,695.00	Paid
09/08/2015	HALE, ROBERT	159.98	Paid
09/08/2015	HAVERDA ENTERPRISES INC	877.00	Paid
09/08/2015	HENSEL PHELPS CONSTRUCTION CO	1,249,159.00	Paid
09/08/2015	HILL'S PET NUTRITION SALES INC	1,257.12	Paid
09/08/2015	HINCK GREG RYAN	96.00	Paid
09/08/2015	IDEXX LABORATORIES INC	7,938.49	Paid
09/08/2015	INCE DISTRIBUTING INC	765.00	Paid
09/08/2015	INGRAM LIBRARY SERVICES INC	22,943.88	Paid
09/08/2015	INGRAM LIBRARY SERVICES INC	15,395.23	Paid
09/08/2015	INGRAM LIBRARY SERVICES INC	103.75	Paid
09/08/2015	INGRAM LIBRARY SERVICES INC	23.45	Paid
09/08/2015	INGRAM LIBRARY SERVICES INC	9.95	Paid
09/08/2015	INTEGRA REALTY RESOURCES - AUSTIN LLC	3,300.00	Paid
09/08/2015	INTERACTIVE DATA CORP	127.78	Paid
09/08/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	16,218.00	Paid
09/08/2015	JG MEDIA	900.00	Paid
09/08/2015	JOHN BEAN TECHNOLOGIES CORPORATION	585.96	Paid
09/08/2015	JOHN W. IMBERT	180.00	Paid
09/08/2015	JOHNSON, KENNETH	106.00	Paid
09/08/2015	LINCOLN PROPERTY CO	303,239.00	Paid
09/08/2015	LOWER COLORADO RIVER AUTHORITY	1,000.00	Paid
09/08/2015	MARLER, CHANDRA	107.00	Paid
09/08/2015	MICHALEK, KENNETH	159.98	Paid
09/08/2015	MICROMAIN CORP	2,070.00	Paid
09/08/2015	MILLER UNIFORMS & EMBLEMS INC	2,589.82	Paid
09/08/2015	MORENO, PETER	107.98	Paid
09/08/2015	MUNIZ CONCRETE & CONTRACTING INC	44,955.95	Paid
09/08/2015	NEOPOST USA INC	60,010.00	Paid
09/08/2015	O'CONNELL ROBERTSON & ASSOC	6,582.20	Paid
09/08/2015	PAMPERED LAWNS AUSTIN INC	8,149.12	Paid
09/08/2015	PAPE-DAWSON ENGINEERS INC	3,981.43	Paid
09/08/2015	PCMG INC	320.00	Paid
09/08/2015	PEABODY GENERAL CONTRACTORS	1,657.26	Paid

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09/08/2015	PLANNED PARENTHOOD OF GREATER TEXAS FAM	8,865.61	Paid
09/08/2015	PREMIER MAGNESIA LLC	7,917.00	Paid
09/08/2015	PRINTMAILPRO.COM	86.88	Paid
09/08/2015	PRO-SERVE ENTERPRISES INC	215.67	Paid
09/08/2015	Planned Living Assistance Network of Ce	10,541.54	Paid
09/08/2015	RED WING BRANDS OF AMERICA INC	150.00	Paid
09/08/2015	RESCUE TECHNOLOGY	122.57	Paid
09/08/2015	RESTEK INC	60,355.53	Paid
09/08/2015	RVE INC	12,766.61	Paid
09/08/2015	S J LOUIS CONSTRUCTION OF TEXAS LTD	223,877.00	Paid
09/08/2015	SAFETY SHOE DISTRIBUTORS L L P	3,796.06	Paid
09/08/2015	SAN ANTONIO TELEVISION LLC	5,000.00	Paid
09/08/2015	SANTEX TRUCK CENTER LTD	201,662.00	Paid
09/08/2015	SHI-GOVERNMENT SOLUTIONS INC	404.92	Paid
09/08/2015	SIMPLEX GRINNELL L P	1,145.00	Paid
09/08/2015	SUN COAST RESOURCES INC	181,078.09	Paid
09/08/2015	SUNDSTROM, DONNA	1,370.13	Paid
09/08/2015	Semler Industries, Inc.	2,330.98	Paid
09/08/2015	TELTSCHICK, VERNON P	96.00	Paid
09/08/2015	TERRACON CONSULTANTS INC	1,943.31	Paid
09/08/2015	THE ABNEY GROUP INC	376.10	Paid
09/08/2015	VALDEZ REMODELING & WEATHERIZATION INC	3,566.19	Paid
09/08/2015	WATSON, TERRILL	210.00	Paid
09/08/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	20,369.19	Paid
09/08/2015	ZIMMERHANZEL, BRENT	159.98	Paid
09/08/2015	ZOETIS INC	3,278.30	Paid
09/08/2015	Zinger Hardware	294.99	Paid
09/09/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	746.38	Paid
09/09/2015	AC&A Inc.	27,351.45	Paid
09/09/2015	ACCU-TECH CORP	1,600.00	Paid
09/09/2015	AIRGAS INC	852.94	Paid
09/09/2015	AIRGAS INC	78.60	Paid
09/09/2015	ALLIED BARTON SECURITY SERVICES LLC	19,468.02	Paid
09/09/2015	AMERICAN AIRLINES INC	1,180.04	Paid
09/09/2015	AMERICAN AIRLINES INC	974.00	Paid
09/09/2015	ANY BABY CAN OF AUSTIN INC	29,448.59	Paid
09/09/2015	APEX SYSTEMS LLC	80,681.08	Paid
09/09/2015	ARC DOCUMENT SOLUTIONS LLC	180.43	Paid
09/09/2015	ASPLUNDH TREE EXPERT CO	119,897.07	Paid
09/09/2015	ASSETWORKS LLC	9,320.30	Paid
09/09/2015	AT&T	12,688.10	Paid
09/09/2015	AT&T	7,188.13	Paid
09/09/2015	AT&T	2,642.00	Paid
09/09/2015	AT&T	745.97	Paid
09/09/2015	AT&T	63.04	Paid
09/09/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,004.00	Paid
09/09/2015	ATLAS EFFICIENCY SOLUTIONS LLC	1,500.00	Paid
09/09/2015	AUSTIN ARCHITECTURAL GRAPHICS	669.50	Paid
09/09/2015	AUSTIN CONVENTION & VISITORS	1,106,225.00	Paid
09/09/2015	AUSTIN FIT MAGAZINE LP	1,750.00	Paid
09/09/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	696.42	Paid
09/09/2015	AUSTIN SCREEN PRINTING L P	6,446.79	Paid
09/09/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	17,267.82	Paid
09/09/2015	Atlantic Aviation Inc	1,486.60	Paid
09/09/2015	Austin Achieve Public Schools, Inc.	1,458.00	Paid
09/09/2015	BANK OF AMERICA-EFT	2,258,180.00	Paid
09/09/2015	BANK OF OKLAHOMA NA	8,141,865.25	Paid
09/09/2015	BANK OF OKLAHOMA NA	3,839,333.75	Paid
09/09/2015	BANK OF OKLAHOMA NA	2,942,245.63	Paid
09/09/2015	BANK OF OKLAHOMA NA	2,915,276.25	Paid
09/09/2015	BARTON SPRINGS-EDWARDS AQUIFER	250,000.00	Paid

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09/09/2015	BREAKTHROUGH	1,145.00	Paid
09/09/2015	BRENNES, ROBERT	113.28	Paid
09/09/2015	Blackmon Mooring of Texas, Inc.	1,335.48	Paid
09/09/2015	CAMPBELL-HILL AVIATION GROUP LLC	1,410.00	Paid
09/09/2015	CAPITAL AREA EMERGENCY COMMUNICATIONS D	586.11	Paid
09/09/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	155,250.83	Paid
09/09/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	13,209.00	Paid
09/09/2015	CARAHSOFT TECHNOLOGY CORP	413,726.00	Paid
09/09/2015	CDM SMITH INC	3,451.50	Paid
09/09/2015	CDW GOVERNMENT INC	3,367.00	Paid
09/09/2015	CELLCO PARTNERSHIP	2,016.18	Paid
09/09/2015	CHAN, JENNY T.	460.00	Paid
09/09/2015	CHECKPOINT SERVICES INC	6,307.40	Paid
09/09/2015	CIMA SOLUTIONS GROUP LLC	10,025.02	Paid
09/09/2015	CLOSNER EQUIPMENT CO INC	4,485.00	Paid
09/09/2015	COCHRAN, JOLENE	104.33	Paid
09/09/2015	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	18,858.73	Paid
09/09/2015	CONE, JIMMY	135.70	Paid
09/09/2015	CONTROL PANELS USA INC	85,188.40	Paid
09/09/2015	CONVERGINT TECHNOLOGIES L L C	13,964.73	Paid
09/09/2015	COOPER EQUIPMENT CO INC	7,000.00	Paid
09/09/2015	COTHRON'S SAFE & LOCK INC	1,005.00	Paid
09/09/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	93.00	Paid
09/09/2015	CROSS MATCH TECHNOLOGIES INC	16,077.14	Paid
09/09/2015	D & A WIRE ROPE INC	911.70	Paid
09/09/2015	DEERE & CO	106,717.34	Paid
09/09/2015	DELL MARKETING LP	13,624.60	Paid
09/09/2015	DENVER W KOKEL	37.50	Paid
09/09/2015	DIONNE ROSS	780.00	Paid
09/09/2015	DLT SOLUTIONS LLC	7,138.65	Paid
09/09/2015	DOMINGO, MIKE	141.45	Paid
09/09/2015	DOOLEY TACKABERRY INC	507.50	Paid
09/09/2015	DUNBAR ARMORED INC	324.28	Paid
09/09/2015	Dartez, LLC	3,840.00	Paid
09/09/2015	EASTER SEALS-CENTRAL TEXAS INC	12,000.00	Paid
09/09/2015	EKHP Consulting LLC	17,670.00	Paid
09/09/2015	ENERGY XTREME LLC	2,990.00	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	19,851.11	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	18,834.35	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	18,301.76	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	18,246.43	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	14,462.95	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	13,536.11	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	13,446.19	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	10,160.73	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	9,621.22	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	9,526.48	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	9,351.46	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	9,012.55	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	8,756.62	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	8,728.96	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	7,670.69	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	7,525.44	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	7,449.35	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	7,241.85	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	7,041.27	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	5,616.41	Paid
09/09/2015	ERGON ASPHALT & EMULSIONS INC	282.54	Paid
09/09/2015	EWING IRRIGATION PRODUCTS INC	9.49	Paid
09/09/2015	Eliezer Santiago	127.50	Paid
09/09/2015	Em Gourmet, LLC	842.70	Paid

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09/09/2015	Ewald Kubota, Inc	270.11	Paid
09/09/2015	FACILITIES RESOURCE INC	27,360.00	Paid
09/09/2015	FACILITIES RESOURCE INC	1,125.00	Paid
09/09/2015	FEDERAL EXPRESS CORPORATION	21.23	Paid
09/09/2015	FRONT STEPS INC	209,716.80	Paid
09/09/2015	FUTURE COM LTD	12,800.00	Paid
09/09/2015	GENaustin	178.87	Paid
09/09/2015	GILA LLC	4,735.34	Paid
09/09/2015	GILA LLC	3,290.67	Paid
09/09/2015	GILA LLC	731.03	Paid
09/09/2015	GRACY TITLE COMPANY LC	1,350.00	Paid
09/09/2015	GREENWICH INC	1,488.56	Paid
09/09/2015	GREGSON, GARY	29.33	Paid
09/09/2015	GULF COAST PAPER CO INC	829.30	Paid
09/09/2015	Great Western Managed Services Corporat	9,090.00	Paid
09/09/2015	H E B GROCERY CO L P	5,481.80	Outstanding
09/09/2015	HACH CO	1,080.46	Paid
09/09/2015	HD SUPPLY WATERWORKS LTD	605.28	Paid
09/09/2015	HEAD, DARRELL	11.50	Paid
09/09/2015	HEATHER PRASHNER	180.00	Paid
09/09/2015	Hunden Strategic Partners	22,500.00	Paid
09/09/2015	INSIGHT PUBLIC SECTOR INC	160.35	Paid
09/09/2015	INTERA, INC	12,027.11	Paid
09/09/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	999.96	Paid
09/09/2015	JP MORGAN CHASE BANK N A	230,394.00	Paid
09/09/2015	Jessica Jamie Casaday	660.00	Paid
09/09/2015	JoAnn Schatz	240.00	Paid
09/09/2015	Joanna Schmid Williamson	540.00	Paid
09/09/2015	Joseph Edgar Bousquet	101.25	Paid
09/09/2015	Joseph Thomas Collins	5,533.33	Paid
09/09/2015	KBS ELECTRICAL DISTRIBUTORS INC	5,659.50	Paid
09/09/2015	KEITH, LISA	44.28	Paid
09/09/2015	KEMA INC	139,993.40	Paid
09/09/2015	KLEPZIG INC	24,777.50	Paid
09/09/2015	KNOWBILITY INC	20,601.75	Paid
09/09/2015	Katherine Winge	780.00	Paid
09/09/2015	Katrina Repman	480.00	Paid
09/09/2015	Knight Security Systems, LLC	41,822.24	Paid
09/09/2015	LARSEN, JEFFREY A.	147.20	Paid
09/09/2015	LEADERSHIP AUSTIN	5,000.00	Paid
09/09/2015	LEIF JOHNSON FORD	18,845.57	Paid
09/09/2015	LISA ROSE IWABUCHI-NUNNERY-HOUSER	346.50	Paid
09/09/2015	LOWE'S HOME CENTERS INC	283.92	Paid
09/09/2015	LOWER COLORADO RIVER AUTHORITY	250.00	Paid
09/09/2015	Lin Television Corporation	2,646.59	Paid
09/09/2015	Locate Holdings Inc	38,784.00	Paid
09/09/2015	Lone Star Linen Inc	905.80	Paid
09/09/2015	MAC INC	50,000.00	Paid
09/09/2015	MALDONADO NURSERY & LANDSCAPING INC	2,668.05	Paid
09/09/2015	MARCELO'S LP	2,400.00	Paid
09/09/2015	MARTHA P COTERA	611.32	Paid
09/09/2015	MARTIN MARIETTA MATERIALS INC	4,034.67	Paid
09/09/2015	MARTIN MARIETTA MATERIALS INC	1,757.51	Paid
09/09/2015	MASTEC NORTH AMERICA INC	290,003.17	Paid
09/09/2015	MCGRATH RENT CORPORATION	825.00	Paid
09/09/2015	MCKESSON MEDICAL-SURGICAL INC	616.48	Paid
09/09/2015	MELENDREZ TRUCKING LLC	4,386.25	Paid
09/09/2015	MICHAEL CURRY P.C.	550.00	Paid
09/09/2015	MIDWEST TAPE LLC	5,255.77	Paid
09/09/2015	MIDWEST TAPE LLC	756.86	Paid
09/09/2015	MIDWEST TAPE LLC	30.29	Paid

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09/09/2015	MILLER UNIFORMS & EMBLEMS INC	533.72	Paid
09/09/2015	MITCHELL ADDING MACHINE COMPANY INC	135.00	Paid
09/09/2015	MORGAN STANLEY & CO INC	604,789.54	Paid
09/09/2015	MUNIZ CONCRETE & CONTRACTING INC	71,890.34	Paid
09/09/2015	MUNIZ CONCRETE & CONTRACTING INC	17,611.75	Paid
09/09/2015	MWM DESIGNGROUP INC	9,018.12	Paid
09/09/2015	Michael Van Valkenburgh Associates, Inc	6,764.00	Paid
09/09/2015	N-LINE TRAFFIC MAINTENANCE	365.75	Paid
09/09/2015	NEXTEL OF TEXAS INC	1,317.04	Paid
09/09/2015	Nipun Systems Inc.	49,158.00	Paid
09/09/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	100.00	Paid
09/09/2015	ON-CALL MANAGEMENT SVCS INC	14,994.18	Paid
09/09/2015	ONCOR ELECTRIC DELIVERY COMPANY	2,510.10	Paid
09/09/2015	ONSITE HEALTH DIAGNOSTICS LLC	7,781.50	Paid
09/09/2015	OSBURN MATERIALS INC	3,314.20	Paid
09/09/2015	On Site Auto Trim Inc	1,616.30	Paid
09/09/2015	OverDrive, Inc.	11,043.04	Paid
09/09/2015	Ovidiu Craciun	1,000.00	Paid
09/09/2015	PCMG INC	296.02	Paid
09/09/2015	PDS TECH INC	17,077.75	Paid
09/09/2015	PEABODY GENERAL CONTRACTORS	370,914.01	Paid
09/09/2015	PEABODY GENERAL CONTRACTORS	118,859.37	Paid
09/09/2015	PEDERNALES ELECTRIC COOPERATIVE INC	92.85	Paid
09/09/2015	PEDERNALES ELECTRIC COOPERATIVE INC	88.35	Paid
09/09/2015	PIKE ENTERPRISES INC	7,874.05	Paid
09/09/2015	POWER SUPPLY INC	16,480.00	Paid
09/09/2015	PREMIER MAGNESIA LLC	38,869.44	Paid
09/09/2015	PRINTMAILPRO.COM	1,746.77	Paid
09/09/2015	PRINTMAILPRO.COM	21.72	Paid
09/09/2015	PROFESSIONAL SERVICE INDUSTRIES INC	1,220.44	Paid
09/09/2015	PROFESSIONAL SERVICE INDUSTRIES INC	815.38	Paid
09/09/2015	PROFESSIONAL SERVICE INDUSTRIES INC	522.32	Paid
09/09/2015	PROFESSIONAL SERVICE INDUSTRIES INC	366.54	Paid
09/09/2015	PROFESSIONAL TURF PRODUCTS L P	46,247.36	Paid
09/09/2015	Payton Construction, Incorporated	29,806.00	Paid
09/09/2015	Penn Credit Corporation	5,702.01	Paid
09/09/2015	Prak Property Management, Inc.	500.00	Paid
09/09/2015	QUADMED INC	39.60	Paid
09/09/2015	RECORDED BOOKS INC	7,722.81	Paid
09/09/2015	RECORDED BOOKS INC	71.50	Paid
09/09/2015	RED WING BRANDS OF AMERICA INC	1,933.12	Paid
09/09/2015	RED WING BRANDS OF AMERICA INC	550.98	Paid
09/09/2015	REYES, HAROLD	150.00	Paid
09/09/2015	RHYAN TECHNOLOGY SERVICES LLC	122,504.76	Paid
09/09/2015	RZ COMMUNICATIONS INC	23,629.00	Paid
09/09/2015	Rachel Watson	600.00	Paid
09/09/2015	Randstad North America, L.P.	20,719.86	Paid
09/09/2015	SAFETY SHOE DISTRIBUTORS L L P	370.00	Paid
09/09/2015	SALDANA, TAMELA	69.56	Paid
09/09/2015	SCHINDLER ELEVATOR CORP	24,383.94	Paid
09/09/2015	SEDRIC WALKER	1,103.00	Paid
09/09/2015	SERGIO ANTONIO GAONA	240.00	Paid
09/09/2015	SHAW, MARGARET	1,117.87	Paid
09/09/2015	SIEMENS INDUSTRY INC	11,736.00	Paid
09/09/2015	SIMPLEX GRINNELL L P	3,898.89	Paid
09/09/2015	SISK-ROBB INC	925.00	Paid
09/09/2015	SKILLPOINT ALLIANCE	7,177.54	Paid
09/09/2015	SKILLPOINT ALLIANCE	6,609.61	Paid
09/09/2015	SOGETI USA L L C	22,800.00	Paid
09/09/2015	SOGETI USA L L C	9,400.00	Paid
09/09/2015	SOLARES, MARIO	108.11	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/09/2015	SPEIRS, JOHN MICHAEL	321.83	Paid
09/09/2015	SPILLAR CUSTOM HITCHES INC	593.94	Paid
09/09/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	267.54	Paid
09/09/2015	STRYKER CORP	1,814.88	Paid
09/09/2015	STUART C IRBY COMPANY	17,292.24	Paid
09/09/2015	SUN COAST RESOURCES INC	192,047.28	Paid
09/09/2015	SURVEYING & MAPPING LLC	44,156.00	Paid
09/09/2015	Smokey Signals, Inc.	6,277.97	Paid
09/09/2015	TECHLINE INC	351,296.49	Paid
09/09/2015	TECHLINE PIPE LP	25,438.20	Paid
09/09/2015	TECHLINE PIPE LP	15,865.80	Paid
09/09/2015	TECHLINE PIPE LP	5,006.50	Paid
09/09/2015	TECHLINE PIPE LP	4,995.92	Paid
09/09/2015	TECHLINE PIPE LP	3,915.50	Paid
09/09/2015	TESSCO INC	2,417.02	Paid
09/09/2015	TEXAN WASTE EQUIPMENT INC	11,060.87	Paid
09/09/2015	TEXAN WASTE EQUIPMENT INC	2,911.06	Paid
09/09/2015	TEXAS ASSOCIATION OF CITY AND COUNTY HE	5,500.00	Paid
09/09/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	18,718.56	Paid
09/09/2015	TEXAS DEPARTMENT OF INFORMATION RESOURC	12,622.87	Paid
09/09/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	148.75	Paid
09/09/2015	TEXAS DISPOSAL SYSTEMS INC	1,540.00	Paid
09/09/2015	TEXAS ELECTRIC COOPERATIVES	1,106,540.00	Paid
09/09/2015	TEXAS LANDFILL MANAGEMENT LLC	577.00	Paid
09/09/2015	THE ARC OF THE CAPITAL AREA	2,753.51	Paid
09/09/2015	THE ARIZPE GROUP INC	1,125.80	Paid
09/09/2015	TIBH INDUSTRIES, INC	16,368.42	Paid
09/09/2015	TIME WARNER ENTERTAINMENT - ADVANCED NE	55.19	Paid
09/09/2015	TITUS SYSTEMS LP	55,255.50	Paid
09/09/2015	TITUS SYSTEMS LP	7,390.10	Paid
09/09/2015	TKO ADVERTISING INC	1,125.00	Paid
09/09/2015	TOM LOFTUS INC	62.36	Paid
09/09/2015	TOMMIE LEE WYATT	1,104.00	Paid
09/09/2015	TRACE ANALYTICS LLC	112.50	Paid
09/09/2015	TRANSWORLD SYSTEMS INC	4,268.35	Paid
09/09/2015	TRAVIS COUNTY	132,266.00	Paid
09/09/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	66.40	Paid
09/09/2015	Texas Green Ventures LLC	250.00	Paid
09/09/2015	Texas Lehigh Cement Company LP	25,871.23	Paid
09/09/2015	Texas Lehigh Cement Company LP	6,353.66	Paid
09/09/2015	The Bank of New York Mellon Trust Co.,	19,121,375.00	Paid
09/09/2015	Tiffany Greer	59.79	Paid
09/09/2015	U S BANK TRUST N A	13,921,250.00	Paid
09/09/2015	U S BANK TRUST N A	2,111,821.89	Paid
09/09/2015	U S BANK TRUST N A	791,486.26	Paid
09/09/2015	UMB BANK N A	10,084,725.00	Paid
09/09/2015	UNIFIRST HOLDINGS, INC	11,652.84	Paid
09/09/2015	UNIVERSITY OF TEXAS AT AUSTIN	720.00	Paid
09/09/2015	UNIVERSITY OF TEXAS SYSTEM	583.53	Paid
09/09/2015	VALDEZ REMODELING & WEATHERIZATION INC	9,874.01	Paid
09/09/2015	VAULT FINE ART SERVICES LLC	3,916.67	Paid
09/09/2015	VWR INTERNATIONAL LLC	7,282.01	Paid
09/09/2015	Vanessa Cabrales	240.00	Paid
09/09/2015	Voiance Language Services LLC	307.44	Paid
09/09/2015	W W GRAINGER INC	943.60	Paid
09/09/2015	W W GRAINGER INC	466.57	Paid
09/09/2015	W W GRAINGER INC	340.42	Paid
09/09/2015	W W GRAINGER INC	324.90	Paid
09/09/2015	W W GRAINGER INC	139.16	Paid
09/09/2015	WELLS FARGO BANK NA	10,360,106.60	Paid
09/09/2015	WELLS FARGO BANK NA	4,900.75	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/09/2015	Wilmington Trust, National Association	10,249,590.95	Paid
09/09/2015	Wilmington Trust, National Association	5,195,077.44	Paid
09/09/2015	XEROX CORPORATION	65,370.30	Paid
09/09/2015	XEROX CORPORATION	6,528.08	Paid
09/09/2015	XEROX CORPORATION	2,897.10	Paid
09/09/2015	YANEZ TENNIS CONSULTANTS	3,000.00	Paid
09/09/2015	YANG, YAN PH D	540.00	Paid
09/09/2015	ZONAR SYSTEMS INC	9,430.74	Paid
09/09/2015	ZirMed Inc.	1,315.05	Paid
09/10/2015	A.T.Services, LLC	1,500.00	Paid
09/10/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	555.00	Paid
09/10/2015	AAR INC	19,568.00	Paid
09/10/2015	AIRGAS INC	393.91	Paid
09/10/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	1,476.24	Paid
09/10/2015	ALLEGIANCE POWER SYSTEMS INC	3,279.91	Paid
09/10/2015	ALTEC INDUSTRIES INC	6,170.48	Paid
09/10/2015	ALTURA COMMUNICATION SOLUTIONS LLC	298.01	Paid
09/10/2015	AMEC FOSTER WHEELER ENVIRONMENT & INFRA	7,597.80	Paid
09/10/2015	AMEC FOSTER WHEELER ENVIRONMENT & INFRA	5,312.26	Paid
09/10/2015	AMERICAN AIRLINES INC	861.20	Paid
09/10/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
09/10/2015	AMERICAN COLOR LABS	148,692.00	Paid
09/10/2015	AMERICAN MINORITY BUSINESS FORMS INC	2,192.00	Paid
09/10/2015	ANIXTER INC	634.83	Paid
09/10/2015	APAC-TEXAS INC	173,130.10	Paid
09/10/2015	APEX SYSTEMS LLC	6,787.44	Paid
09/10/2015	ARBOL PUBLISHING, LP	700.00	Paid
09/10/2015	ARTHUR L BELL	94.00	Paid
09/10/2015	AT&T	2,382.20	Paid
09/10/2015	AUS-TEX DUPLICATORS INC	1,625.36	Paid
09/10/2015	AUS-TEX DUPLICATORS INC	399.23	Paid
09/10/2015	AUSTIN CAB I INC	1,846.20	Paid
09/10/2015	AUSTIN CONVENTION & VISITORS	9,750.00	Paid
09/10/2015	AUSTIN CREATIVE ALLIANCE	450.00	Paid
09/10/2015	AUSTIN EQUIPMENT COMPANY LC	4,422.22	Paid
09/10/2015	AUSTIN HI-TECH RESTORATION INC	980.00	Paid
09/10/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	8,650.00	Paid
09/10/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	1,730.00	Paid
09/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	7,861.42	Paid
09/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,800.00	Paid
09/10/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	2,432.00	Paid
09/10/2015	Aaron Michael Allen	360.00	Paid
09/10/2015	Agave Holdings II, LLC	4,433.82	Paid
09/10/2015	Agave Holdings II, LLC	3,455.00	Paid
09/10/2015	Alterra Design Group LLC	1,600.00	Paid
09/10/2015	Anna Lisa Fahrenthold	240.00	Paid
09/10/2015	BAKER & TAYLOR INC	2,407.43	Paid
09/10/2015	BURCHARD-JUAREZ, KERI	375.00	Outstanding
09/10/2015	BURGESS, CANDICE	69.99	Paid
09/10/2015	BURKS DIGITAL REPROGRAPHICS	157.96	Paid
09/10/2015	Brandy P Miller, Ph.D., P.C.	1,400.00	Paid
09/10/2015	CAMPBELL-HILL AVIATION GROUP LLC	11,167.50	Paid
09/10/2015	CAMPMAN, PHILIP	898.12	Paid
09/10/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	7,525.00	Paid
09/10/2015	CARITAS OF AUSTIN	750.00	Paid
09/10/2015	CDM SMITH INC	40,231.58	Paid
09/10/2015	CENTER FOR CHILD PROTECTION	30,783.00	Paid
09/10/2015	CH2M HILL ENGINEERS, INC.	26,236.45	Paid
09/10/2015	CHIANG PATEL & YERBY INC	450.00	Paid
09/10/2015	CHRIS EDWARDS	222.45	Paid
09/10/2015	COCHRAN, PATRICK	91.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/10/2015	COLLABORATIVE TESTING SVCS INC	9,245.00	Paid
09/10/2015	COMMUNITY TRUCKING LLC	2,410.34	Paid
09/10/2015	COMPTON, PERLA	56.27	Paid
09/10/2015	CONTINENTAL COLLISION	823.43	Paid
09/10/2015	CORIX UTILITIES (US) INC	265,601.90	Paid
09/10/2015	COTHRON'S SAFE & LOCK INC	503.37	Paid
09/10/2015	COVERT COLLISION AND KERRIN GAENZLE	9,322.70	Outstanding
09/10/2015	CRAGHEAD, HOLLY NICOLE	96.00	Paid
09/10/2015	CRISSY CONTRERAS AND THE LAW OFFICE OF	8,500.00	Paid
09/10/2015	Camilo Garcia Construction, Inc.	60,721.91	Paid
09/10/2015	Capital of Texas Media Foundation	21.92	Paid
09/10/2015	Capital of Texas Media Foundation	19.18	Paid
09/10/2015	Cobb, Charles F. Jr. and Cobb, Joni C.	24,670.00	Paid
09/10/2015	Conservation Specialists of Austin, LLC	3,679.31	Paid
09/10/2015	Credit Protection Association	2,918.02	Paid
09/10/2015	DIAMOND BLADE WAREHOUSE	2,999.75	Paid
09/10/2015	DIAZ, LAURA	78.78	Paid
09/10/2015	DIRR, JACOB	241.45	Paid
09/10/2015	DLT SOLUTIONS LLC	6,732.80	Paid
09/10/2015	DUNBAR ARMORED INC	324.28	Paid
09/10/2015	Design Workshop Inc	4,449.99	Paid
09/10/2015	Distributed Energy Financial Group LLC	15,000.00	Paid
09/10/2015	EBERWINE, BRIAN	149.00	Paid
09/10/2015	EFFICIENT ENERGY ENTERPRISES INC	4,202.52	Paid
09/10/2015	EFFICIENT ENERGY ENTERPRISES INC	3,210.00	Paid
09/10/2015	EGBERT, SCOTT	32.00	Paid
09/10/2015	ELEANOR MOORE	247.89	Paid
09/10/2015	ENGHOUSE INTERACTIVE INC	3,467.38	Paid
09/10/2015	ENTECH SALES & SERVICE INC	2,813.75	Paid
09/10/2015	ERGON ASPHALT & EMULSIONS INC	16,842.32	Paid
09/10/2015	FEDERAL EXPRESS CORPORATION	203.53	Paid
09/10/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
09/10/2015	FULLER, FRED	96.62	Paid
09/10/2015	FUSION SERVICES LTD	110.00	Paid
09/10/2015	Fleetcard, Inc	23,106.43	Paid
09/10/2015	Fleetcard, Inc	16,974.06	Paid
09/10/2015	GARCIA, PEGGY	8.96	Paid
09/10/2015	GEDERT, ROBERT	257.60	Paid
09/10/2015	GOMEZ, SALLY	55.78	Paid
09/10/2015	GRACY TITLE COMPANY LC	14,999.00	Paid
09/10/2015	GRAPEVINE DODGE CHRYSLER JEEP LLC	48,786.50	Paid
09/10/2015	GREEN, WOODY STARCLOUD	96.00	Paid
09/10/2015	GT DISTRIBUTORS INC	8,313.20	Paid
09/10/2015	GT DISTRIBUTORS INC	8,265.00	Paid
09/10/2015	GT DISTRIBUTORS INC	3,943.81	Paid
09/10/2015	GULF COAST PAPER CO INC	21.92	Paid
09/10/2015	Geosyntec Consultants Inc	26,883.14	Paid
09/10/2015	Gina Marie Chavez	500.00	Outstanding
09/10/2015	HANSON, ROY	36.00	Paid
09/10/2015	HARGROVE, ISABEL	56.93	Paid
09/10/2015	HARVEY, BONNIE	171.35	Paid
09/10/2015	HAVERDA ENTERPRISES INC	3,360.20	Paid
09/10/2015	HDR ENGINEERING INC	2,676.92	Paid
09/10/2015	HILL COUNTRY DOG CENTER LLC	8,850.00	Paid
09/10/2015	HOME DEPOT USA INC	654.09	Paid
09/10/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	208,176.43	Paid
09/10/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	47,089.88	Paid
09/10/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	47,021.76	Paid
09/10/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	44,047.37	Paid
09/10/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,993.62	Paid
09/10/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,659.22	Paid

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09/10/2015	HRACHOVY, WILLIAM	44.00	Paid
09/10/2015	HT Staffing Solutions, LLC	20,691.00	Paid
09/10/2015	HVJ ASSOCIATES INC	1,767.14	Paid
09/10/2015	Hagood Engineering Associates, Inc.	7,290.00	Paid
09/10/2015	Heather M Quiring	180.00	Paid
09/10/2015	Helena Chemical Company	7,523.74	Paid
09/10/2015	Hutson Land Planners & Development Cons	5,500.00	Paid
09/10/2015	IDEXX LABORATORIES INC	3,820.00	Paid
09/10/2015	INDUSTRIAL DISTRIBUTION GROUP INC	1,205.00	Paid
09/10/2015	INGRAM LIBRARY SERVICES INC	12,872.64	Paid
09/10/2015	INSIGHT PUBLIC SECTOR INC	368,615.24	Paid
09/10/2015	INTEGRA REALTY RESOURCES - AUSTIN LLC	2,250.00	Paid
09/10/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,975.00	Paid
09/10/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,995.00	Paid
09/10/2015	IT'S TIME TEXAS INC	490.00	Paid
09/10/2015	J L CRAFT & ASSOC	7,500.00	Paid
09/10/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	1,308.00	Paid
09/10/2015	JOHNSON, CLIFF	7,500.00	Paid
09/10/2015	JONES, PAMELA	10.35	Paid
09/10/2015	Jackson Galloway Associates, PLLC	271.00	Paid
09/10/2015	Johnson, Isabel M.	2,140.40	Paid
09/10/2015	KBS ELECTRICAL DISTRIBUTORS INC	37,720.75	Paid
09/10/2015	KENNEDY/JENKS CONSULTANTS INC	103,800.84	Paid
09/10/2015	KINGHAM, ROBERT LEE	438.73	Paid
09/10/2015	KRISTEN ALEXANDRA LTD	684.75	Paid
09/10/2015	KSA ENGINEERS	28,188.97	Paid
09/10/2015	Kathleen Crandall	240.00	Paid
09/10/2015	LA PENA INC	1,500.00	Paid
09/10/2015	LA PRENSA	450.00	Paid
09/10/2015	LASER TECHNOLOGY INC	566.00	Paid
09/10/2015	LEA AID Acquisition Company	30,740.16	Paid
09/10/2015	LEE VESTA MCCORMICK	240.00	Paid
09/10/2015	LEWIS SIGN BUILDERS INC	2,628.50	Paid
09/10/2015	LIFE TECHNOLOGIES CORPORATION	4,986.98	Paid
09/10/2015	LINCOLN RAY WARD	3,000.00	Paid
09/10/2015	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	14,301.47	Paid
09/10/2015	LMREC COO I REO V, Inc	8,125.00	Paid
09/10/2015	Levy Premium Foodservice L.L.C	17,332.00	Paid
09/10/2015	Levy Premium Foodservice L.L.C	9,509.36	Paid
09/10/2015	Luna Data Solutions, Inc.	11,877.60	Paid
09/10/2015	MARIA DIAZ AND JLB MOTORS	3,740.00	Paid
09/10/2015	MAZUR, JULIE	35.65	Paid
09/10/2015	MCEACHERN ENTERPRISES INC	269.00	Paid
09/10/2015	MIDWEST TAPE LLC	367.65	Paid
09/10/2015	MOTOROLA SOLUTIONS INC	215,555.55	Paid
09/10/2015	MOTOROLA SOLUTIONS INC	71,243.00	Paid
09/10/2015	MOTOROLA SOLUTIONS INC	4,048.00	Paid
09/10/2015	MULLIN, CLAYTON WADE	107.53	Paid
09/10/2015	Marcia Hermann	180.00	Outstanding
09/10/2015	Mariposa Montessori School, Inc	209.02	Paid
09/10/2015	Marjorie Katherine Jackson	675.00	Paid
09/10/2015	Mark McCombs	360.00	Paid
09/10/2015	Matt Lehner	570.00	Paid
09/10/2015	N-LINE TRAFFIC MAINTENANCE	1,453.00	Paid
09/10/2015	NALCO COMPANY	13,464.35	Paid
09/10/2015	NATACHA DELUSCA OR LINDA MORRISON	162.52	Paid
09/10/2015	NESTLE WATERS NORTH AMERICA INC	91.22	Paid
09/10/2015	NYLE MAXWELL COLLISION CENTER AND WHITN	848.05	Paid
09/10/2015	ONE GAS INC	51.19	Paid
09/10/2015	ONE GAS INC	51.19	Paid
09/10/2015	OROZCO, EDWARD	176.00	Paid

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09/10/2015	PHENOVA INC	371.27	Paid
09/10/2015	PIKE ENTERPRISES INC	13,295.74	Paid
09/10/2015	PORTIE, JOSHUA	115.00	Paid
09/10/2015	PRINTMAILPRO.COM	481.25	Paid
09/10/2015	PRISM DEVELOPMENT INC	50,491.87	Paid
09/10/2015	Paradigm Contracting LLC	2,424.90	Paid
09/10/2015	Petty Cash Funds	345.95	Paid
09/10/2015	Petty Cash Funds	139.30	Paid
09/10/2015	Petty Cash Funds	121.97	Paid
09/10/2015	Petty Cash Funds	105.81	Paid
09/10/2015	Petty Cash Funds	100.00	Paid
09/10/2015	Petty Cash Funds	61.88	Paid
09/10/2015	QUARLES, PAMELA	1,375.10	Paid
09/10/2015	RAILROAD COMMISSION OF TEXAS	2,750.00	Paid
09/10/2015	RALPH RIOJAS	1,425.00	Paid
09/10/2015	RED WING BRANDS OF AMERICA INC	143.99	Paid
09/10/2015	RICHERSON, JIM	33.60	Paid
09/10/2015	RIPPNER TENNIS LLC	3,000.00	Paid
09/10/2015	RODRIGUEZ, NATALIA	63.70	Paid
09/10/2015	RODZINA INDUSTRIES INC	29.25	Paid
09/10/2015	RUDIN, ANDREW	1,077.40	Paid
09/10/2015	RULE STEEL TANKS INC	5,827.36	Paid
09/10/2015	Raleigh, Virginia P.	1,750.00	Paid
09/10/2015	Randstad North America, L.P.	5,674.08	Paid
09/10/2015	Rivera, Richard	740.36	Paid
09/10/2015	SAFETY SHOE DISTRIBUTORS L L P	546.01	Paid
09/10/2015	SAFETY-KLEEN SYSTEMS INC	1,838.65	Paid
09/10/2015	SAGELINE INC	606.00	Paid
09/10/2015	SANTEX TRUCK CENTER LTD	93,128.00	Paid
09/10/2015	SARAH L. WHITLEY	640.01	Paid
09/10/2015	SCHINDLER ELEVATOR CORP	9,208.35	Paid
09/10/2015	SHEMILINA, ELENA	9.20	Paid
09/10/2015	SHI-GOVERNMENT SOLUTIONS INC	6,316.00	Paid
09/10/2015	SILVIA B KENIG INC	36,440.00	Paid
09/10/2015	SILVIA B KENIG INC	9,090.00	Paid
09/10/2015	SILVIA B KENIG INC	1,080.00	Paid
09/10/2015	SILVIA B KENIG INC	45.36	Paid
09/10/2015	SILVIA B KENIG INC	45.00	Paid
09/10/2015	SIMPLEX GRINNELL L P	13,019.13	Paid
09/10/2015	SMS LLC	24.95	Paid
09/10/2015	SOUTHWEST SOLUTIONS GROUP INC	9,885.20	Paid
09/10/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,847.05	Paid
09/10/2015	STAR AIR INC	1,666.32	Paid
09/10/2015	STUART C IRBY COMPANY	1,050.00	Paid
09/10/2015	SUNBELT RENTALS INC	1,422.81	Paid
09/10/2015	SUPERCIRCUITS INC	1,496.27	Paid
09/10/2015	SXSW LLC	225.00	Paid
09/10/2015	Sebesta Inc.	16,436.70	Paid
09/10/2015	Steven Donald Ross	936.00	Paid
09/10/2015	TECHLINE INC	913,572.00	Paid
09/10/2015	TEMPESTA, JOHN	693.10	Paid
09/10/2015	TERRACON CONSULTANTS INC	4,929.27	Paid
09/10/2015	TERRACON CONSULTANTS INC	687.50	Paid
09/10/2015	TESSCO INC	1,341.93	Paid
09/10/2015	TEXAS CORRUGATORS INC	2,879.74	Paid
09/10/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
09/10/2015	TEXAS DISPOSAL SYSTEMS INC	2,065.00	Paid
09/10/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	1,243.83	Paid
09/10/2015	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
09/10/2015	THE AEGIS GROUP INC	7,500.00	Paid
09/10/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	222.37	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/10/2015	TUCKER, STEPHANIE	900.94	Paid
09/10/2015	TWOMEY AUTO WORKS	594.60	Paid
09/10/2015	Tarik Hassan	360.00	Paid
09/10/2015	Texas Disposal Systems Landfill, Inc.	1,365.55	Paid
09/10/2015	Texas Lehigh Cement Company LP	3,148.52	Paid
09/10/2015	Texas Prisoner Transport Division LLC	205.94	Paid
09/10/2015	Texascapes, Inc.	6,777.00	Paid
09/10/2015	Thomas E. Mestmaker Insurance & Assoc.	4,170.10	Paid
09/10/2015	UNIFIRST HOLDINGS, INC	7,942.22	Paid
09/10/2015	UNIVERSITY OF TEXAS AT AUSTIN	19,907.23	Paid
09/10/2015	UNIVERSITY OF TEXAS AT AUSTIN	575.00	Paid
09/10/2015	UNIVERSITY OF TEXAS AT SAN ANTONIO	10,000.00	Paid
09/10/2015	URS CORP	10,943.45	Paid
09/10/2015	VALDEZ REMODELING & WEATHERIZATION INC	17,614.70	Paid
09/10/2015	VALDEZ REMODELING & WEATHERIZATION INC	14,886.23	Paid
09/10/2015	VELA DE CASILLAS, MARTHA	57.73	Paid
09/10/2015	VORTEX REPERTORY CO	152.96	Paid
09/10/2015	W W GRAINGER INC	343.32	Paid
09/10/2015	WASTE MANAGEMENT	711.01	Paid
09/10/2015	WASTE PARTNERS OF TEXAS INC	48.00	Paid
09/10/2015	WEIDMANN ELECTRICAL TECHNOLOGY INC	66.25	Paid
09/10/2015	WESTBROOK METALS INC	194.55	Paid
09/10/2015	WILLIAMSON COUNTY APPRAISAL DISTRICT	47,131.75	Paid
09/10/2015	WISS, JANNEY, ELSTNER ASSOCIATES INC	5,713.75	Paid
09/10/2015	WORKPLACE RESOURCE LLC	2,668.74	Paid
09/10/2015	Wastewater Transport Services, LLC	1,159.00	Paid
09/10/2015	West Austin Youth Association	82,000.00	Paid
09/10/2015	XEROX CORPORATION	2,167.23	Paid
09/10/2015	ZONES INC	9,536.05	Paid
09/11/2015	AAA MILL INC	2,324.00	Paid
09/11/2015	ABM PARKING SERVICES	34,729.52	Paid
09/11/2015	ACOX, ROBERT WILLIAM	96.00	Paid
09/11/2015	ADJACENT TECHNOLOGIES INC	4,000.00	Paid
09/11/2015	AIRTECH ENERGY SYSTEMS INC	5,366.01	Paid
09/11/2015	AIRTECH ENERGY SYSTEMS INC	3,978.86	Paid
09/11/2015	AIRTECH ENERGY SYSTEMS INC	2,730.12	Paid
09/11/2015	ALLEGIANCE POWER SYSTEMS INC	161.40	Paid
09/11/2015	ALLIED BARTON SECURITY SERVICES LLC	7,683.76	Paid
09/11/2015	ALMOUSLLI, MOHAMAD OMAR	69.00	Paid
09/11/2015	ALTEC INDUSTRIES INC	3,947.09	Paid
09/11/2015	ALVIDREZ, REBECCA	129.95	Paid
09/11/2015	AMBER BELL-CHRISTIAN &	2,630.06	Paid
09/11/2015	AMERICAN MINORITY BUSINESS FORMS INC	1,550.00	Paid
09/11/2015	ANDERSON MACHINERY AUSTIN INC	4,988.51	Paid
09/11/2015	APEX SYSTEMS LLC	18,160.00	Paid
09/11/2015	AUSTIN CREATIVE ALLIANCE	1,443.80	Paid
09/11/2015	AUSTIN SHAKESPEARE FESTIVAL CO INC	8,680.00	Paid
09/11/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	28,082.51	Paid
09/11/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,955.61	Paid
09/11/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,994.30	Paid
09/11/2015	Amazon Web Services, Inc.	528.01	Paid
09/11/2015	BALLEW, DOUGLAS	48.30	Paid
09/11/2015	BARBORAK, NOLAN	42.56	Paid
09/11/2015	BENSON, KEVIN	254.29	Paid
09/11/2015	BIRCHER, TAMI	173.65	Paid
09/11/2015	BLACK & VEATCH CORP	5,306.00	Paid
09/11/2015	BRADSTREET, FREDERICK PHD	2,500.00	Paid
09/11/2015	BTE Body Company Inc	1,777.91	Paid
09/11/2015	BWI COMPANIES INC	1,824.00	Paid
09/11/2015	Bennett Paving Inc.	18,092.00	Paid
09/11/2015	Brian G Yarbrough	7,500.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/11/2015	CAMPBELL, FIONA LORNE	96.00	Paid
09/11/2015	CAPITAL AREA OCCUPATIONAL MEDICINE	2,138.00	Paid
09/11/2015	CARLSON, SARA	370.30	Paid
09/11/2015	CELL STAFF, LLC	1,023.00	Paid
09/11/2015	CENTRAL TEXAS COMMERCIAL A/C & HEATING	5,175.00	Paid
09/11/2015	CIVIC COLLABORATION LLC	2,750.00	Paid
09/11/2015	CLEMENT'S PAINT & DECORATING INC	361.70	Paid
09/11/2015	COGBURN, JILL	65.56	Paid
09/11/2015	COMPU SIGNS	63.00	Paid
09/11/2015	CONTRERAS, JOSHUA	299.99	Paid
09/11/2015	Cobra Equipment Rentals LLC	2,409.00	Paid
09/11/2015	D'ANGELO, PATRICIA	73.60	Paid
09/11/2015	DEL BOSQUE, NORA	5,416.66	Paid
09/11/2015	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	1,731.05	Paid
09/11/2015	DUNBAR ARMORED INC	82.62	Paid
09/11/2015	EASY DRIVE STAKE INC	2,887.50	Paid
09/11/2015	ECO-COUNTER INC	1,115.00	Paid
09/11/2015	ENERGY XTREME LLC	4,905.00	Paid
09/11/2015	ENERGY XTREME LLC	1,895.00	Paid
09/11/2015	ENERGY XTREME LLC	125.00	Paid
09/11/2015	ENTECH SALES & SERVICE INC	29,618.00	Paid
09/11/2015	ERGON ASPHALT & EMULSIONS INC	8,639.04	Paid
09/11/2015	EVENFLO COMPANY INC	2,296.66	Paid
09/11/2015	EWT HOLDINGS III CORP	1,164.26	Paid
09/11/2015	EXCELL ENVIRONMENTAL	41,373.00	Paid
09/11/2015	FARRIES, DAVID	98.90	Paid
09/11/2015	FASTENAL COMPANY	2,330.00	Paid
09/11/2015	FEDERAL EXPRESS CORPORATION	194.49	Paid
09/11/2015	FM:Systems Inc.	27,253.80	Paid
09/11/2015	FMW DISTRIBUTORS INC	4,316.00	Paid
09/11/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
09/11/2015	FSTI INC	2,970.87	Paid
09/11/2015	FSTI INC	2,964.42	Paid
09/11/2015	FSTI INC	2,961.84	Paid
09/11/2015	FSTI INC	2,960.55	Paid
09/11/2015	FSTI INC	2,956.68	Paid
09/11/2015	FULL SPECTRUM ANALYTICS INC	7,100.00	Paid
09/11/2015	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
09/11/2015	GAMEZ, CYNTHIA	32.78	Paid
09/11/2015	GONZALES, ANNA M	107.53	Paid
09/11/2015	GOOD NEIGHBOR MANAGEMENT	5,500.00	Paid
09/11/2015	GOOD NEIGHBOR MANAGEMENT	4,907.26	Paid
09/11/2015	GOOD NEIGHBOR MANAGEMENT	4,732.09	Paid
09/11/2015	GOOD NEIGHBOR MANAGEMENT	2,423.77	Paid
09/11/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	86,007.94	Paid
09/11/2015	GRACY TITLE COMPANY LC	147,462.00	Paid
09/11/2015	GRAND JUNCTION NEWSPAPER INC	296.91	Paid
09/11/2015	GRAY, MEREDITH EILEEN	575.01	Paid
09/11/2015	GREAT PROMISE FOR AMERICAN	1,252.50	Paid
09/11/2015	GREENWICH INC	119.95	Paid
09/11/2015	GRESSETT, REX A.	202.98	Paid
09/11/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	5,866.53	Paid
09/11/2015	GULF COAST PAPER CO INC	713.61	Paid
09/11/2015	HABA, DARRYL	37.38	Paid
09/11/2015	HADLEY, WILLIAM OWEN	199.53	Paid
09/11/2015	HALFF ASSOCIATES INC	56,502.54	Paid
09/11/2015	HANNA, AARON	62.10	Paid
09/11/2015	HARE, BELINDA	36.80	Paid
09/11/2015	HASANDRAS, KELLY	239.78	Paid
09/11/2015	HERNANDEZ, REYNALDO	21.87	Paid
09/11/2015	HILTON, SCOTT K.	39.10	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/11/2015	HOME DEPOT USA INC	53.04	Paid
09/11/2015	Health Alliance for Austin Musicians	3,500.00	Paid
09/11/2015	IDSC HOLDINGS LLC	1,306.72	Paid
09/11/2015	INDUSTRIAL DISTRIBUTION GROUP INC	2,159.36	Paid
09/11/2015	ITCOA LLC	160,557.80	Paid
09/11/2015	ITCOA LLC	84,107.80	Paid
09/11/2015	JAY, JODI	165.03	Paid
09/11/2015	JG ARCOIRIS PAINTING CONTRACTORS LLC	670.00	Paid
09/11/2015	JOHNS, THOMAS	210.00	Paid
09/11/2015	JOHNSON, CHRISTOPHER	175.00	Paid
09/11/2015	JONES, JERRY M.	385.25	Paid
09/11/2015	KAISER & SONS INC	20,070.61	Paid
09/11/2015	KELLOGG BROWN & ROOT SERVICES INC & ESP	355,885.49	Paid
09/11/2015	KIPPLE, MARY JANE	22.43	Paid
09/11/2015	KLEINFELDER CENTRAL INC	754.57	Paid
09/11/2015	KLEINFELDER CENTRAL INC	42.50	Paid
09/11/2015	KRISTEN ALEXANDRA LTD	2,490.00	Paid
09/11/2015	LANHAM, PAULINDA	35.08	Paid
09/11/2015	LIMBACHER & GODFREY INC	1,954.81	Paid
09/11/2015	LOPEZ, RUBEN	62.11	Paid
09/11/2015	Latino HealthCare Forum	20,562.00	Paid
09/11/2015	MACWATSON ENTERPRISES INC	984.00	Paid
09/11/2015	MARTIN, ESTHER	112.29	Paid
09/11/2015	MAX RENEA HICKS	5,945.00	Paid
09/11/2015	MCKINLEY, KALIA	72.45	Paid
09/11/2015	MCLERRAN, ASHLEY	104.08	Paid
09/11/2015	MEALS ON WHEELS & MORE INC	32,254.42	Paid
09/11/2015	MEEK, DONALD S	204.13	Paid
09/11/2015	MEXIC-ARTE MUSEUM	1,445.00	Paid
09/11/2015	MEYERS,TIMOTHY	360.00	Paid
09/11/2015	MILLER UNIFORMS & EMBLEMS INC	219.72	Paid
09/11/2015	MORGAN, ROY C.	82.80	Paid
09/11/2015	MUSCOVE, ZANA	54.05	Paid
09/11/2015	Maxwell Joseph Silvers	300.00	Paid
09/11/2015	McGuireWoods Consulting LLC	5,833.33	Paid
09/11/2015	NALCO COMPANY	1,956.87	Paid
09/11/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
09/11/2015	NGUYEN, DUYLINH	14.66	Paid
09/11/2015	ORCOM SOLUTIONS LLC	17,500.00	Paid
09/11/2015	P E STRUCTURAL CONSULTANTS INC	4,119.78	Paid
09/11/2015	PARKEON INC	29,935.00	Paid
09/11/2015	PARSONS WATER & INFRASTRUCTURE INC	9,206.90	Paid
09/11/2015	PEDERNALES ELECTRIC COOPERATIVE INC	68.24	Paid
09/11/2015	PENCCO INC	5,295.19	Paid
09/11/2015	PIKE ENTERPRISES INC	74,796.24	Paid
09/11/2015	POPE, CLAYTON	7,500.00	Paid
09/11/2015	PREMIER MAGNESIA LLC	7,627.73	Paid
09/11/2015	PRINCE'S PRODUCTS UNLIMITED	1,846.25	Paid
09/11/2015	PRINTMAILPRO.COM	320.77	Paid
09/11/2015	PROJECT TRANSITIONS INC	10,600.00	Paid
09/11/2015	PRUDENTIAL OVERALL SUPPLY	18.40	Paid
09/11/2015	ROBERTSON HILL LAND LTD	47,006.34	Paid
09/11/2015	RUNNELS, GLADYS ANN	29.33	Paid
09/11/2015	SCHIRMER, SANDRA	233.48	Paid
09/11/2015	SEARS, KELLY	199.53	Paid
09/11/2015	SERENIL, ANDREA S.	23.58	Paid
09/11/2015	SHARON PIKE	75.00	Paid
09/11/2015	SIMONS, BARRY	103.50	Paid
09/11/2015	SMITHAM, NICHOLAS	104.65	Paid
09/11/2015	SUN COAST RESOURCES INC	183,947.21	Paid
09/11/2015	Shades of Texas LLC	700.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/11/2015	TAYLOR, JEFFERY P.	36.80	Paid
09/11/2015	TOWNSEND, TYLER	210.00	Paid
09/11/2015	TRAVIS COUNTY	1,378.00	Paid
09/11/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	10,369.00	Paid
09/11/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	486.00	Paid
09/11/2015	Thermo Fisher Scientific Asheville LLC	774.36	Paid
09/11/2015	TransUnion Risk and Alternative Data So	423.25	Paid
09/11/2015	VEGA-MYLES, KASSANDRA	6.90	Paid
09/11/2015	VSA ARTS OF TEXAS	500.00	Paid
09/11/2015	WALKER, LARRY	47.15	Paid
09/11/2015	WALL, ABRAHAM	98.33	Paid
09/11/2015	WELLS, ASHLEY	129.38	Paid
09/11/2015	WYATT BRAND INC	10,000.00	Paid
09/11/2015	XOYAMAYAGUA-GALVAN, BIANCA	100.85	Paid
09/11/2015	YOSAN INC	2,450.00	Paid
09/14/2015	3south, LLC	149,643.16	Paid
09/14/2015	AAR INC	13,300.00	Paid
09/14/2015	AARON CONCRETE CONTRACTORS LP	222,028.00	Paid
09/14/2015	ABM PARKING SERVICES	9,300.00	Paid
09/14/2015	ACE FLOOR SOLUTIONS LLC	6,460.46	Paid
09/14/2015	ADAMS, DORIS	400.00	Paid
09/14/2015	AGBOGA, PARA L.	1,970.00	Paid
09/14/2015	AIRBUS HELICOPTERS INC	2,642.21	Paid
09/14/2015	AKWASI EVANS	800.00	Paid
09/14/2015	ALLEN, DEBRA	56.00	Paid
09/14/2015	ALONZO, SELENA CATHERINE	34.50	Paid
09/14/2015	ALTEX ELECTRONICS L T D	129.75	Paid
09/14/2015	AMERICAN AIRLINES INC	1,850.92	Paid
09/14/2015	AMERICAN AIRLINES INC	1,120.18	Paid
09/14/2015	AMERICAN PUBLIC WORKS ASSOCIATION	3,162.97	Paid
09/14/2015	APAC-TEXAS INC	174,658.70	Paid
09/14/2015	APEX SYSTEMS LLC	9,120.00	Paid
09/14/2015	ARROW INTERNATIONAL INC	15,690.00	Paid
09/14/2015	AUSTIN HI-TECH RESTORATION INC	105.00	Paid
09/14/2015	AUSTIN OUTDOOR POWER	66.86	Paid
09/14/2015	Asian American Resource Center	4,020.00	Paid
09/14/2015	BECK, OLIVIA	1,791.00	Paid
09/14/2015	BECKWITH, SHIRLEY	498.00	Paid
09/14/2015	BRYANT, CHRISTINA	426.00	Paid
09/14/2015	BYRNE, CAITLIN	256.00	Paid
09/14/2015	Bennett Paving Inc.	2,850.00	Paid
09/14/2015	C & M AIR COOLED ENGINE INC	4,549.92	Paid
09/14/2015	CAD & Graphic Supply, Inc.	140.00	Paid
09/14/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	193.19	Paid
09/14/2015	CARDEN, JERRY	225.00	Paid
09/14/2015	CARPENTER, BETH	75.00	Paid
09/14/2015	CB&I Government Solutions Inc	13,675.00	Paid
09/14/2015	CELLCO PARTNERSHIP	3,766.76	Paid
09/14/2015	CHA Consulting, Inc.	15,265.59	Paid
09/14/2015	CHIANG PATEL & YERBY INC	7,380.68	Paid
09/14/2015	COHEN, DAVID	150.00	Paid
09/14/2015	CRAWFORD, DIANE	25.00	Paid
09/14/2015	CYCLE MART LP	155.95	Paid
09/14/2015	Capital Title of Texas, LLC	40,000.00	Paid
09/14/2015	DAVID E BARRIENTOS	336.00	Paid
09/14/2015	DIETRICH, WENDY	25.00	Paid
09/14/2015	DOYLE, DANIEL	500.00	Paid
09/14/2015	Dartez, LLC	3,840.00	Paid
09/14/2015	EASLEY, JESSICA	515.00	Paid
09/14/2015	ETC Institute	6,430.00	Paid
09/14/2015	Eliezer Santiago	127.50	Paid

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09/14/2015	Em Gourmet, LLC	1,685.40	Paid
09/14/2015	FORRESTER, LAURA	62.50	Paid
09/14/2015	FRALIN, RICHARD	474.82	Paid
09/14/2015	FRAME, GERROD	670.00	Paid
09/14/2015	FREEIT DATA SOLUTIONS INC	212,913.24	Paid
09/14/2015	Frederick Anthony Hawkins	2,662.00	Paid
09/14/2015	Frederick Anthony Hawkins	198.00	Paid
09/14/2015	Frederick Anthony Hawkins	176.00	Paid
09/14/2015	GALLEGOS, CHRIS	100.00	Paid
09/14/2015	GARCIA, HOPE	37.50	Paid
09/14/2015	GEONEXUS TECHNOLOGIES LLC	16,000.00	Paid
09/14/2015	GG'S CONSTRUCTION LLC	24,443.78	Paid
09/14/2015	GIUNTA, WESTON	375.00	Paid
09/14/2015	GMSL CONSULTING LLC	196.00	Paid
09/14/2015	GUERRERO, BRENDA	226.00	Paid
09/14/2015	GovDeals, Inc.	19,903.05	Paid
09/14/2015	HARUTUNIAN ENGINEERING INC	48,446.93	Paid
09/14/2015	HARVEY, RANDALL S.	341.00	Paid
09/14/2015	HAVERDA ENTERPRISES INC	492.50	Paid
09/14/2015	HERNANDEZ, KATHERINE ANN	1,957.00	Paid
09/14/2015	HERNANDEZ, LESLIE	27.50	Paid
09/14/2015	HERNANDEZ, REYNALDO	20.14	Paid
09/14/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	53,411.51	Paid
09/14/2015	HOWSER, JULIAN W.	256.00	Paid
09/14/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	5,000.00	Paid
09/14/2015	Helena Chemical Company	3,471.00	Paid
09/14/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	72.69	Paid
09/14/2015	JACOBSON, PATRICIA	876.96	Paid
09/14/2015	JAMES, ERICA D.	96.03	Paid
09/14/2015	JANG, PATRICIA	100.00	Paid
09/14/2015	JOHNSON, GERALD	250.00	Paid
09/14/2015	Joseph Edgar Bousquet	259.50	Paid
09/14/2015	KAISER & SONS INC	8,417.93	Paid
09/14/2015	KEATING, MICHAEL	341.00	Paid
09/14/2015	KEELING, ADAM	15.00	Paid
09/14/2015	KLOTZ ASSOC INC	1,040.43	Paid
09/14/2015	KNIPPELMIER, BETTY	88.93	Paid
09/14/2015	LAKE, JOSHUA GARRETT	782.00	Paid
09/14/2015	LEWIS, KATHERINE	100.00	Paid
09/14/2015	Lin Television Corporation	16,733.19	Paid
09/14/2015	Lin Television Corporation	14,642.99	Paid
09/14/2015	Lone Star Products & Equipment llc	1,873.38	Paid
09/14/2015	MARTIN MARIETTA MATERIALS INC	3,741.42	Paid
09/14/2015	MCDONALD , CRAIG	14.99	Paid
09/14/2015	MCGUINNESS, LESLIE	100.00	Paid
09/14/2015	MCGUIRE, DIANA	3,825.00	Paid
09/14/2015	MICK, DENNIS	27.50	Paid
09/14/2015	MINTON, BYRON	50.00	Paid
09/14/2015	MONTES, GREGORY	17.25	Paid
09/14/2015	MORRISSEY, JACK	65.00	Paid
09/14/2015	MORTON, REBECCA	136.00	Paid
09/14/2015	Marcus Wilcher	600.00	Paid
09/14/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
09/14/2015	NEMO-Q L P	1,485.00	Paid
09/14/2015	Network Communications Inc.	1,915.00	Paid
09/14/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,622.00	Paid
09/14/2015	OCLC, Online Computer Library Center, I	6,451.65	Paid
09/14/2015	OLIVARES III, JIMMY	326.61	Paid
09/14/2015	OTIS LARRY (HRLP)	135.30	Paid
09/14/2015	OWENS, JULIETTE	1,150.00	Paid
09/14/2015	PASSUR Aerospace, Inc.	6,000.00	Paid

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09/14/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,419.24	Paid
09/14/2015	PETRICCIONE, MARINO	32.50	Paid
09/14/2015	PIATRA INC	31,420.00	Paid
09/14/2015	PIATRA INC	28,270.50	Paid
09/14/2015	PIATRA INC	6,590.00	Paid
09/14/2015	PIATRA INC	4,980.00	Paid
09/14/2015	PIATRA INC	2,590.00	Paid
09/14/2015	PIKE ENTERPRISES INC	14,683.72	Paid
09/14/2015	POWER PEST CORP	2,520.00	Paid
09/14/2015	PRINTMAILPRO.COM	21.72	Paid
09/14/2015	PUFFER-SWEIVEN L P	855.03	Paid
09/14/2015	PURVIS INDUSTRIES LTD	800.80	Paid
09/14/2015	Padgett, Stratemann & Co., LLP	12,214.00	Paid
09/14/2015	Pest Management, Inc.	1,124.00	Paid
09/14/2015	Petty Cash Funds	950.29	Paid
09/14/2015	Petty Cash Funds	861.75	Paid
09/14/2015	Petty Cash Funds	577.46	Paid
09/14/2015	Petty Cash Funds	548.65	Paid
09/14/2015	Petty Cash Funds	513.44	Paid
09/14/2015	Petty Cash Funds	0.72	Paid
09/14/2015	Q-STAR TECHNOLOGY LLC	39,836.00	Paid
09/14/2015	QUESADA, CELESTE	150.00	Paid
09/14/2015	RATZLAFF, CURTIS	1,500.00	Paid
09/14/2015	REAL-COMP INC	89.00	Paid
09/14/2015	RICOH USA INC	1,074.44	Paid
09/14/2015	RODRIGUEZ, LUIS	27.50	Paid
09/14/2015	RODZINA INDUSTRIES INC	3.25	Paid
09/14/2015	ROGAHN, DENNIS	85.00	Paid
09/14/2015	ROHLINGER, MIKE	25.00	Paid
09/14/2015	ROSE, ALAN	375.00	Paid
09/14/2015	RUIZ, FERNANDO	82.50	Paid
09/14/2015	Randstad North America, L.P.	2,269.20	Paid
09/14/2015	Ruby Canyon Engineering, Inc.	6,225.00	Paid
09/14/2015	SHAY NICHOLS	3,650.00	Paid
09/14/2015	SITORIUS, LUKIS K.	228.00	Paid
09/14/2015	SPOK INC	150.63	Paid
09/14/2015	STEVENS, ARTHUR	225.00	Paid
09/14/2015	STOWE, ROSABELLA E.	1,800.00	Paid
09/14/2015	SUN COAST RESOURCES INC	163,525.49	Paid
09/14/2015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	14,730.00	Paid
09/14/2015	TEXAS ELEMENT, INC.	1,325.00	Paid
09/14/2015	TEXAS MUNICIPAL COURTS ASSOCIATION	60.00	Paid
09/14/2015	THOMAS, KIRAN	50.00	Paid
09/14/2015	TRAVIS CENTRAL APPRAISAL DIST	635,477.81	Paid
09/14/2015	TRAVIS COUNTY	98,424.00	Paid
09/14/2015	TRAVIS COUNTY	116.00	Paid
09/14/2015	TROWBRIDGE, PATRICIA	25.00	Paid
09/14/2015	Texas Irrigation Supply	2,292.70	Paid
09/14/2015	U S POSTAL SERVICE	200,000.00	Paid
09/14/2015	US PEROXIDE, LLC	11,502.40	Paid
09/14/2015	VANDERFORD, BEN	50.00	Paid
09/14/2015	VANGUARD INSTRUMENTS COMPANY INC	6,100.00	Paid
09/14/2015	VILLARREAL, VICTOR	250.00	Paid
09/14/2015	VULCAN SIGNS INC	4,580.00	Paid
09/14/2015	W W GRAINGER INC	68.40	Paid
09/14/2015	WEST PUBLISHING CORPORATION	871.36	Paid
09/14/2015	WILLIAMS, D'ANNE	36.23	Paid
09/14/2015	WINSLOW, JESSICA	100.00	Paid
09/14/2015	WOMEN & THEIR WORK	900.00	Paid
09/14/2015	WORKERS ASSISTANCE PROGRAM INC	3,304.36	Paid
09/14/2015	Worldwide Pest Control, Inc	195.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/14/2015	XEROX CORPORATION	937.14	Paid
09/14/2015	XEROX CORPORATION	450.75	Paid
09/14/2015	XEROX CORPORATION	257.47	Paid
09/14/2015	ZOLL Medical Corporation	25,743.75	Paid
09/15/2015	360TXC LLC	22,350.00	Paid
09/15/2015	AAR INC	23,924.00	Paid
09/15/2015	ACE FIRE EQUIPMENT CO INC	2,383.44	Paid
09/15/2015	ACEVEDO, HUBERT	256.23	Paid
09/15/2015	ACME AUTO LEASING LLC	2,840.00	Paid
09/15/2015	ADK Environmental, Inc.	3,796.07	Paid
09/15/2015	AECOM TECHNICAL SERVICES INC	25,601.93	Paid
09/15/2015	AIDS SERVICES OF AUSTIN INC	86,018.97	Paid
09/15/2015	AIRGAS INC	266.15	Paid
09/15/2015	ALL POINTS INSPECTION SVCS INC	31,350.55	Paid
09/15/2015	ALLIED BARTON SECURITY SERVICES LLC	16,168.57	Paid
09/15/2015	ALLIED BARTON SECURITY SERVICES LLC	4,800.38	Paid
09/15/2015	AMERICAN MATERIAL HANDLING INC	23,629.00	Paid
09/15/2015	AMERICAN MINORITY BUSINESS FORMS INC	100.00	Paid
09/15/2015	ANIMAL TRUSTEES OF AUSTIN	1,580.00	Paid
09/15/2015	ANIXTER INC	9,672.00	Paid
09/15/2015	APAC-TEXAS INC	64,499.28	Paid
09/15/2015	APAC-TEXAS INC	61,860.48	Paid
09/15/2015	APEX SYSTEMS LLC	10,640.00	Paid
09/15/2015	ARNOLD OIL COMPANY OF AUSTIN L P	8,933.26	Paid
09/15/2015	ARTHUR L BELL	408.00	Paid
09/15/2015	ASPLUNDH TREE EXPERT CO	112,820.64	Paid
09/15/2015	ASPLUNDH TREE EXPERT CO	70,596.42	Paid
09/15/2015	AT&T	6,515.51	Paid
09/15/2015	AT&T	837.30	Paid
09/15/2015	ATKINS NORTH AMERICA INC	29,561.96	Paid
09/15/2015	AUSTIN ARBORIST COMPANY	7,800.00	Paid
09/15/2015	AUSTIN HI-TECH RESTORATION INC	3,374.64	Paid
09/15/2015	AUSTIN OUTDOOR POWER	140.60	Paid
09/15/2015	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,745.84	Paid
09/15/2015	AUSTIN WHITE LIME CO	47,218.29	Paid
09/15/2015	AUTHENTIC PROMOTIONS.COM	6,080.00	Paid
09/15/2015	Alpha Paving Industries LLC	905.00	Paid
09/15/2015	Amazon Web Services, Inc.	514.21	Paid
09/15/2015	B & B MUFFLER & BRAKES INC	61.01	Paid
09/15/2015	BARAY, RAYMOND	36.89	Paid
09/15/2015	BARBARA M. WINSBOROUGH	1,098.00	Paid
09/15/2015	BHATTARAI, RAJENDRA	627.54	Paid
09/15/2015	BHATTARAI, RAJENDRA	122.59	Paid
09/15/2015	BOUND TREE MEDICAL L L C	31,763.75	Paid
09/15/2015	BPGraphics Inc	222.76	Paid
09/15/2015	BROWN & GAY ENGINEERS INC	41,680.24	Paid
09/15/2015	C & M AIR COOLED ENGINE INC	2,164.52	Paid
09/15/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	23,749.76	Paid
09/15/2015	CAPITAL INVESTING IN DEVELOPMENT & EMPL	1,200.00	Paid
09/15/2015	CARAHSOFT TECHNOLOGY CORP	1,580.04	Outstanding
09/15/2015	CDM SMITH INC	26,650.78	Paid
09/15/2015	CDW GOVERNMENT INC	199,471.54	Paid
09/15/2015	CHA Consulting, Inc.	16,730.53	Paid
09/15/2015	CHASTANG ENTERPRISES INC	556,192.00	Paid
09/15/2015	CHIAPPARDI, JASON	45.00	Paid
09/15/2015	CIMA SOLUTIONS GROUP LLC	7,500.00	Paid
09/15/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	712.50	Paid
09/15/2015	COLE JR, MICHAEL	74.00	Paid
09/15/2015	COLORADO RIVER WATCH FOUNDATION INC	36,147.00	Paid
09/15/2015	COMMUNITY TRUCKING LLC	2,373.91	Paid
09/15/2015	COMPU SIGNS	510.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/15/2015	CREATIVE CONSUMER RESEARCH INC	14,300.00	Paid
09/15/2015	CRISIS PREVENTION INSTITUTE, INC.	5,457.00	Paid
09/15/2015	CYNTHIA H. DELLENBACK, M.A. (C.C.C.)	8,500.00	Paid
09/15/2015	Cobb, Charles F. Jr. and Cobb, Joni C.	562.51	Paid
09/15/2015	DEVITT, TOM	30.00	Paid
09/15/2015	DIAS, JAMES	147.78	Paid
09/15/2015	DLH Office Furniture Group, LLC	3,444.00	Paid
09/15/2015	DOBLE ENGINEERING COMPANY	8,817.34	Paid
09/15/2015	DUNBAR ARMORED INC	1,297.12	Paid
09/15/2015	DUNBAR ARMORED INC	324.28	Paid
09/15/2015	DUNBAR ARMORED INC	324.28	Paid
09/15/2015	EASTER SEALS-CENTRAL TEXAS INC	18,000.00	Paid
09/15/2015	ECS-TEXAS L L P	73,597.08	Paid
09/15/2015	EMANCIPET INC	61,978.35	Paid
09/15/2015	ERGON ASPHALT & EMULSIONS INC	2,451.47	Paid
09/15/2015	EXPERIAN INC	57.60	Paid
09/15/2015	Eulenspiegel Puppet Theatre Co.	1,800.00	Paid
09/15/2015	FACILITIES RESOURCE INC	902.97	Paid
09/15/2015	FEDERAL EXPRESS CORPORATION	1,103.34	Paid
09/15/2015	FEDERAL EXPRESS CORPORATION	18.00	Paid
09/15/2015	FENRICK, KATRINA	6.93	Paid
09/15/2015	FOREVER GREEN TROPICAL PLANT LEASING IN	20,000.35	Paid
09/15/2015	FRAZIER, JESSICA	656.34	Paid
09/15/2015	FRONT STEPS INC	28,545.18	Paid
09/15/2015	GARCIA, ROBERT	212.18	Paid
09/15/2015	GMSL CONSULTING LLC	10.00	Paid
09/15/2015	GONZALES, CYNTHIA F.	330.00	Paid
09/15/2015	GRACY TITLE COMPANY LC	150.00	Paid
09/15/2015	GT DISTRIBUTORS INC	2,542.76	Paid
09/15/2015	GUITAR CENTER	35.00	Paid
09/15/2015	GULF COAST PAPER CO INC	5,320.61	Paid
09/15/2015	Ganucheau, Christina	6,510.00	Paid
09/15/2015	Ganucheau, Christina	800.00	Paid
09/15/2015	Ganucheau, Christina	800.00	Paid
09/15/2015	HOGAN INVESTMENTS	279.64	Paid
09/15/2015	HYATT CORPORATION	617.55	Paid
09/15/2015	Hewlett Packard Financial Services	891.65	Paid
09/15/2015	Hinchey, Paul	510.50	Paid
09/15/2015	Huffman, Cody	16,450.00	Paid
09/15/2015	INGRAM LIBRARY SERVICES INC	5,618.45	Paid
09/15/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	53,791.00	Paid
09/15/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	14,581.25	Paid
09/15/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	12,795.00	Paid
09/15/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	2,510.00	Paid
09/15/2015	JAMAIL & SMITH CONSTRUCTION LP	14,293.06	Paid
09/15/2015	JI SPECIALTY SERVICES INC	95,783.34	Paid
09/15/2015	KBS ELECTRICAL DISTRIBUTORS INC	66,960.80	Paid
09/15/2015	KIANES, RAFAEL	107.00	Paid
09/15/2015	KLEINFELDER CENTRAL INC	8,267.41	Paid
09/15/2015	Kathryn E Payne	170.00	Paid
09/15/2015	LEHMAN, KIM	200.00	Paid
09/15/2015	LEIF JOHNSON FORD	8,012.89	Paid
09/15/2015	LEMAISTRE, ASHLEY	38.00	Paid
09/15/2015	LIMBACHER & GODFREY INC	2,188.50	Paid
09/15/2015	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	155.02	Paid
09/15/2015	LOWER COLORADO RIVER AUTHORITY	7,276.00	Paid
09/15/2015	LOWER COLORADO RIVER AUTHORITY	231.00	Paid
09/15/2015	Latino HealthCare Forum	5,138.00	Paid
09/15/2015	Lone Star MedWaste, Ltd.	18.00	Paid
09/15/2015	MAGIC HOTLINE	2,400.00	Paid
09/15/2015	MCCORMICK, JOSEPH	270.02	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/15/2015	MCKESSON MEDICAL-SURGICAL INC	1,410.94	Paid
09/15/2015	MEC ASSOCIATES OF AUSTIN LLP	400.00	Paid
09/15/2015	MICROMAIN CORP	5,265.00	Paid
09/15/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	6,958.74	Paid
09/15/2015	MIDWEST TAPE LLC	1,920.51	Paid
09/15/2015	MIDWEST TAPE LLC	91.65	Paid
09/15/2015	MIDWEST TAPE LLC	19.98	Paid
09/15/2015	MOTOROLA SOLUTIONS INC	44,362.30	Paid
09/15/2015	NELSEN, ARTHUR	168.00	Paid
09/15/2015	NEOS CONSULTING GROUP L L C	15,340.16	Paid
09/15/2015	NNA Financial & Management Co., Inc.	11,990.00	Paid
09/15/2015	O'NEAL, TRINITY	431.03	Paid
09/15/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,677.00	Paid
09/15/2015	ONE GAS INC	3,055.92	Paid
09/15/2015	OZARK UNDERGROUND LABORATORY INC	1,360.02	Paid
09/15/2015	OverDrive, Inc.	8,260.12	Paid
09/15/2015	OverDrive, Inc.	3,859.78	Paid
09/15/2015	PATEL ASSOCIATES INC	296.22	Paid
09/15/2015	PRIESTER-MELL & NICHOLSON INC	52,247.25	Paid
09/15/2015	PRINTMAILPRO.COM	6,384.77	Paid
09/15/2015	PROFESSIONAL TURF PRODUCTS L P	719.80	Paid
09/15/2015	Papercrane Design, LLC	13,243.50	Paid
09/15/2015	Petty Cash Funds	1,063.29	Paid
09/15/2015	Petty Cash Funds	291.22	Paid
09/15/2015	Petty Cash Funds	278.72	Paid
09/15/2015	Petty Cash Funds	259.67	Paid
09/15/2015	Petty Cash Funds	39.98	Paid
09/15/2015	QUADMED INC	750.60	Paid
09/15/2015	RDO EQUIPMENT CO	56,000.00	Paid
09/15/2015	RED WING BRANDS OF AMERICA INC	905.71	Paid
09/15/2015	RED WING BRANDS OF AMERICA INC	399.19	Paid
09/15/2015	RICONDO & ASSOC INC	2,766.00	Paid
09/15/2015	ROBLEDO, JESSICA	233.48	Paid
09/15/2015	ROGERS, NETTIE	103.00	Paid
09/15/2015	Ramos, Juan and Ninfa	318.00	Paid
09/15/2015	SCHINDLER ELEVATOR CORP	4,646.78	Paid
09/15/2015	SCORE Austin Chapter 249	800.00	Paid
09/15/2015	SHELTON-KELLER GROUP INC	8,341.36	Paid
09/15/2015	SHI-GOVERNMENT SOLUTIONS INC	19,966.34	Paid
09/15/2015	SIMPLEX GRINNELL L P	1,053.81	Paid
09/15/2015	SISK-ROBB INC	19,140.00	Paid
09/15/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	650.85	Paid
09/15/2015	SOUTHERN SAFETY SALES INC	20,307.60	Paid
09/15/2015	SPOK INC	3,480.41	Paid
09/15/2015	SPOK INC	678.36	Paid
09/15/2015	SPOK INC	346.33	Paid
09/15/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	210.00	Paid
09/15/2015	STRYKER CORP	11,867.28	Paid
09/15/2015	STUART C IRBY COMPANY	3,097.69	Paid
09/15/2015	SUN COAST RESOURCES INC	188,645.22	Paid
09/15/2015	SWARCO REFLEX LLC	18,776.00	Paid
09/15/2015	Simmons IV, Harry Graybill and Simmons,	25,000.00	Paid
09/15/2015	T F HARPER & ASSOCIATES L P	56,460.75	Paid
09/15/2015	TECHLINE INC	369,752.59	Paid
09/15/2015	TERRACON CONSULTANTS INC	6,674.71	Paid
09/15/2015	TEXAS AMATEUR ATHLETIC FEDERATION	4,980.00	Paid
09/15/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	42.00	Paid
09/15/2015	TEXAS ELECTRIC COOPERATIVES	27,622.69	Paid
09/15/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	3,866.33	Paid
09/15/2015	TEXAS HIGHWAY PRODUCTS LTD	2,950.00	Paid
09/15/2015	TIBH INDUSTRIES, INC	26,945.11	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/15/2015	TIBH INDUSTRIES, INC	23,413.60	Paid
09/15/2015	TIBH INDUSTRIES, INC	22,671.87	Paid
09/15/2015	TIBH INDUSTRIES, INC	11,493.62	Paid
09/15/2015	TIBH INDUSTRIES, INC	11,062.80	Paid
09/15/2015	TIBH INDUSTRIES, INC	10,418.03	Paid
09/15/2015	TITUS ELECTRICAL CONTRACTING LP	1,359.71	Paid
09/15/2015	TONY PARENT ENTERPRISES	2,675.00	Paid
09/15/2015	TRAFFIC & PARKING CONTROL CO INC	9,050.00	Paid
09/15/2015	TRAVIS COUNTY	8.25	Paid
09/15/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	268.65	Paid
09/15/2015	TROWBRIDGE, JOHN	866.72	Paid
09/15/2015	Texas Lehigh Cement Company LP	3,310.79	Paid
09/15/2015	Thanks Again, LLC	4,000.00	Paid
09/15/2015	UNIQUE MANAGEMENT SERVICES INC	3,248.85	Paid
09/15/2015	UNIVERSITY OF NORTH TEXAS	10,285.71	Paid
09/15/2015	URS CORP	17,974.73	Paid
09/15/2015	University of Texas Health Science Cent	12,500.00	Paid
09/15/2015	VIEUX & ASSOCIATES INC	16,197.16	Paid
09/15/2015	W W GRAINGER INC	2,283.49	Paid
09/15/2015	W W GRAINGER INC	127.30	Paid
09/15/2015	WENZEL WENZEL & ASSOC INC	3,910.50	Paid
09/15/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	294,599.45	Paid
09/15/2015	WRIGHT TREE SVC INC	21,244.00	Paid
09/15/2015	XEROX CORPORATION	1,720.48	Paid
09/15/2015	Young Women’s Christian Association of	12,681.11	Paid
09/15/2015	ZAKARIA SIHALLA	6,979.00	Paid
09/15/2015	ZW USA INC	16,773.00	Paid
09/16/2015	12301 N. Mopac, Ltd.	13,554.00	Paid
09/16/2015	3M COMPANY	1,509.40	Paid
09/16/2015	A W CHESTERTON CO	25,968.00	Paid
09/16/2015	ABSOLUTE STANDARDS INC	108.00	Paid
09/16/2015	ACT PIPE & SUPPLY INC	253.45	Paid
09/16/2015	ADEBO, PHILLIPA	182.86	Paid
09/16/2015	AFMA INC	4,401.40	Paid
09/16/2015	AGH2O HOLDINGS LLC	15,356.25	Paid
09/16/2015	AIRGAS INC	725.55	Paid
09/16/2015	ALDRETE, MARIZA CASALES	131.11	Paid
09/16/2015	ALLEGIANCE POWER SYSTEMS INC	500.00	Paid
09/16/2015	ALLIED ELECTRONICS INC	1,119.85	Paid
09/16/2015	AMERICAN AIRLINES INC	919.20	Paid
09/16/2015	ANRIGE INC	4,392.20	Paid
09/16/2015	APEX SYSTEMS LLC	10,045.00	Paid
09/16/2015	APEX SYSTEMS LLC	6,540.00	Paid
09/16/2015	ARISPE, FRANK JR	188.03	Paid
09/16/2015	ARNETT, JUSTIN	300.00	Paid
09/16/2015	ARTHUR L BELL	3,910.00	Paid
09/16/2015	AT&T	16,637.79	Paid
09/16/2015	AT&T	16,555.54	Paid
09/16/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	143.96	Paid
09/16/2015	ATMOS ENERGY CORPORATION	48.11	Paid
09/16/2015	AUSTIN ARMATURE WORKS LP	11,630.00	Paid
09/16/2015	AUSTIN CHRONICLE CORP	725.00	Paid
09/16/2015	AUSTIN EQUIPMENT COMPANY LC	5,828.83	Paid
09/16/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	16,932.45	Paid
09/16/2015	AUSTIN SOFTBALL UMPIRES ASSN	10,200.00	Paid
09/16/2015	AVILES, DELIA	26.45	Paid
09/16/2015	Abundant Rain Christian Fellowship	4,908.36	Paid
09/16/2015	Addy Miro	106.92	Paid
09/16/2015	Alterra Design Group LLC	15,000.00	Paid
09/16/2015	Anderson Community Development Corporat	2,700.00	Paid
09/16/2015	Association of Pedestrian and Bicycle P	110.00	Paid

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09/16/2015	Avolve Software Corporation	6,403.32	Paid
09/16/2015	B-cycle LLC	4,580.00	Paid
09/16/2015	BAVU BLAKES	600.00	Paid
09/16/2015	BELDIN, EVERETT	60.63	Paid
09/16/2015	BRENNTAG SOUTHWEST INC	4,397.49	Paid
09/16/2015	BRENNTAG SOUTHWEST INC	4,367.48	Paid
09/16/2015	BRENNTAG SOUTHWEST INC	2,621.69	Paid
09/16/2015	BROWN, KAREN	152.38	Paid
09/16/2015	BUCHMAN, SHELLEY	51.18	Paid
09/16/2015	BUTLER, NORMA	100.00	Paid
09/16/2015	BUTLER, SCOTLAND	117.88	Paid
09/16/2015	CAMPBELL, JILL	41.40	Paid
09/16/2015	CARCAMO, ROBERT	112.70	Paid
09/16/2015	CARLSON, KAREN	77.38	Paid
09/16/2015	CHRISTOPHER LEHMAN CO	2,950.00	Paid
09/16/2015	CIVIC COLLABORATION LLC	5,823.00	Paid
09/16/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	41,841.75	Paid
09/16/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	320.00	Paid
09/16/2015	COMMUNITY TRUCKING LLC	24,290.94	Paid
09/16/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	34,200.00	Paid
09/16/2015	COOK, PATTI	62.10	Paid
09/16/2015	COOK, PATTI	16.68	Paid
09/16/2015	CORTES-RIVERA, CANDIDO	25.31	Paid
09/16/2015	COTHRON'S SAFE & LOCK INC	185.70	Paid
09/16/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	474.00	Paid
09/16/2015	CROOKHAM, CHRISTOPHER	92.00	Paid
09/16/2015	Canon Solutions America, Inc.	6,602.40	Paid
09/16/2015	Capital of Texas Media Foundation	21.92	Paid
09/16/2015	Clarke Kent Plumbing, Inc.	36,111.15	Paid
09/16/2015	Concept Development & Planning, LLC	10,445.00	Paid
09/16/2015	Cowboy Ventures, Inc.	2,287.00	Paid
09/16/2015	Credit Protection Association	6,538.82	Paid
09/16/2015	Custom Faberkin Inc	2,840.04	Paid
09/16/2015	DEBORA WITT JONES	1,092.50	Paid
09/16/2015	DELL MARKETING LP	366.00	Paid
09/16/2015	DENVER W KOKEL	6,725.00	Paid
09/16/2015	DENVER W KOKEL	72.50	Paid
09/16/2015	DUNBAR ARMORED INC	499.21	Paid
09/16/2015	DUNBAR ARMORED INC	324.28	Paid
09/16/2015	DUNBAR ARMORED INC	324.28	Paid
09/16/2015	DUNBAR ARMORED INC	294.80	Paid
09/16/2015	DXI INDUSTRIES INC	3,335.00	Paid
09/16/2015	ELXSI INC	1,171.87	Paid
09/16/2015	EMAMIAN JR, SEYED AMIR	89.13	Paid
09/16/2015	EMAMIAN JR, SEYED AMIR	16.10	Paid
09/16/2015	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	7,619.00	Paid
09/16/2015	ESPEY CONSULTANTS INC	9,342.90	Paid
09/16/2015	EVANS, BETSY	26.45	Paid
09/16/2015	EWING IRRIGATION PRODUCTS INC	20.62	Paid
09/16/2015	FAITH UNITED METHODIST CHURCH	150.00	Paid
09/16/2015	FEDERAL EXPRESS CORPORATION	10.73	Paid
09/16/2015	FERGUSON ENTERPRISES INC	1,809.78	Paid
09/16/2015	FMW DISTRIBUTORS INC	2,838.00	Paid
09/16/2015	FOX SERVICE COMPANY II LLC	14,544.00	Paid
09/16/2015	FUSION SERVICES LTD	114.00	Paid
09/16/2015	FUTURE COM LTD	29,050.58	Paid
09/16/2015	GB Supermarkets LLC	350.00	Paid
09/16/2015	GB Tech, Inc.	16,548.20	Paid
09/16/2015	GLICK, ROGER H.	1,085.64	Paid
09/16/2015	GOODWILL INDUSTRIES OF CENTRAL TEXAS	54,752.00	Paid
09/16/2015	GRAND JUNCTION NEWSPAPER INC	5,184.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/16/2015	GRAND JUNCTION NEWSPAPER INC	79.28	Paid
09/16/2015	GRASSO, ANTONIA	20.13	Paid
09/16/2015	GREATER TEXAS LANDSCAPES INC	23,895.32	Paid
09/16/2015	GUTIERREZ, JOE V	119.60	Paid
09/16/2015	H BROWN INC	11,920.00	Paid
09/16/2015	HAMBLIN, TIM	26.85	Paid
09/16/2015	HAVERDA ENTERPRISES INC	1,367.26	Paid
09/16/2015	HAYWOOD, EVELYN	213.90	Paid
09/16/2015	HD SUPPLY WATERWORKS LTD	3,850.96	Paid
09/16/2015	HD SUPPLY WATERWORKS LTD	2,015.76	Paid
09/16/2015	HENRY SCHEIN INC	11,264.18	Paid
09/16/2015	HENRY SCHEIN INC	4,186.47	Paid
09/16/2015	HENRY SCHEIN INC	2,058.68	Paid
09/16/2015	HORIZONS SOUTHWEST MANAGEMENT LP	3,905.00	Paid
09/16/2015	HUTHER & ASSOCIATES INC	3,290.00	Paid
09/16/2015	HUTTON, STEVE	813.11	Paid
09/16/2015	HVJ ASSOCIATES INC	3,769.55	Paid
09/16/2015	HVJ ASSOCIATES INC	3,329.34	Paid
09/16/2015	HYINK, JESSICA	24.67	Paid
09/16/2015	Home Performance Coalition	10,000.00	Paid
09/16/2015	IDEXX LABORATORIES INC	10,357.62	Paid
09/16/2015	INDUSTRIAL DISTRIBUTION GROUP INC	230.00	Paid
09/16/2015	INGRAM LIBRARY SERVICES INC	17,695.99	Paid
09/16/2015	INGRAM, DERICK	38.00	Paid
09/16/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	20,499.76	Paid
09/16/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	772.26	Paid
09/16/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	682.58	Paid
09/16/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	682.57	Paid
09/16/2015	ITCOA LLC	139,428.80	Paid
09/16/2015	J L CRAFT & ASSOC	2,400.00	Paid
09/16/2015	JASO, CYNTHIA	54.63	Paid
09/16/2015	JELCO	10,800.75	Paid
09/16/2015	JOHNSON CONTROLS INC	13,920.69	Paid
09/16/2015	JOSE VICTOR LOZANO	1,173.68	Paid
09/16/2015	Jeffrey John Daniels	200.00	Paid
09/16/2015	Jessica Pierce	121.90	Paid
09/16/2015	Jesus Cantu Medel	200.00	Paid
09/16/2015	Johnston Technical Services, Inc.	45,083.92	Paid
09/16/2015	KALU, KENNETH	32.78	Paid
09/16/2015	KBS ELECTRICAL DISTRIBUTORS INC	36,199.72	Paid
09/16/2015	KEEP AUSTIN BEAUTIFUL	21,870.00	Paid
09/16/2015	KIBODEAUX-POSEY, SOLEIL	89.30	Paid
09/16/2015	KLP Commercial, L.L.C.	1,695.00	Paid
09/16/2015	KORTERRA INC	4,000.00	Paid
09/16/2015	LA PRENSA	822.50	Paid
09/16/2015	LANDIS+GYR TECHNOLOGY INC	457,132.95	Paid
09/16/2015	LANDIS+GYR TECHNOLOGY INC	454,459.11	Paid
09/16/2015	LAUREN CONCRETE LP	1,521.50	Paid
09/16/2015	LESLIE'S POOLMART INC	1,204.90	Paid
09/16/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	75.75	Paid
09/16/2015	LJUNGGREN, JEREMY	113.28	Paid
09/16/2015	LOCKWOOD ANDREWS & NEWNAM INC	3,125.10	Paid
09/16/2015	LOCUTION SYSTEMS INC	7,546.00	Paid
09/16/2015	LUPER, LUTHER ORTEGA	49.46	Paid
09/16/2015	LYLES, SHERRY	13.23	Paid
09/16/2015	Lea Sauls	2,000.00	Paid
09/16/2015	Lin Television Corporation	8,336.17	Paid
09/16/2015	Lone Star MedWaste, Ltd.	198.00	Paid
09/16/2015	MAGANA-NOVEROLA, DORA IRENE	62.10	Paid
09/16/2015	MALDONADO NURSERY & LANDSCAPING INC	509.17	Paid
09/16/2015	MARQUEZ, JOSE T	217.93	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/16/2015	MARTHA P COTERA	333.04	Paid
09/16/2015	MCCARTHY PRINT INC	4,998.00	Paid
09/16/2015	MCCOY-ROCKFORD INC	3,837.40	Paid
09/16/2015	MERCADO, NOEMI	85.10	Paid
09/16/2015	MERLO, TEREZA RAQUEL	33.82	Paid
09/16/2015	MIDWEST TAPE LLC	486.17	Paid
09/16/2015	MILLER UNIFORMS & EMBLEMS INC	1,311.07	Paid
09/16/2015	MILLER, MIKE	22.54	Paid
09/16/2015	MOBILE MINI I, INC.	902.00	Paid
09/16/2015	MONDO GARDENS	15,933.40	Paid
09/16/2015	MONSALVE,JEANETTE	29.33	Paid
09/16/2015	MOTOROLA SOLUTIONS INC	786.00	Paid
09/16/2015	MUKHERJEE, PARTHA & ANINDYA	1,045.56	Paid
09/16/2015	MURRAY-WASHINGTON, LEVI	33.35	Paid
09/16/2015	MW SOLUTIONS	3,615.00	Paid
09/16/2015	Mobile Veterinary Specialist PLLC	28,545.00	Paid
09/16/2015	N-LINE TRAFFIC MAINTENANCE	6,098.00	Paid
09/16/2015	NARRO, ALINA	227.13	Paid
09/16/2015	NEOS CONSULTING GROUP L L C	36,000.00	Paid
09/16/2015	NESTLE WATERS NORTH AMERICA INC	2,430.34	Paid
09/16/2015	NESTLE WATERS NORTH AMERICA INC	132.77	Paid
09/16/2015	NW COMMUNICATIONS OF AUSTIN INC	3,421.25	Paid
09/16/2015	NewGen Strategies and Solutions, LLC.	76,125.92	Paid
09/16/2015	O'CONNOR, WILLIAM	184.00	Paid
09/16/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	198.00	Paid
09/16/2015	ONE GAS INC	109.05	Paid
09/16/2015	ONE GAS INC	48.63	Paid
09/16/2015	ONE GAS INC	48.22	Paid
09/16/2015	ORACLE AMERICA INC	204,802.78	Paid
09/16/2015	PALMER, ROBERT	72.45	Paid
09/16/2015	PARKEON INC	3,665.60	Paid
09/16/2015	PCMG INC	189.91	Paid
09/16/2015	PEDERNALES ELECTRIC COOPERATIVE INC	1,684.19	Paid
09/16/2015	PEDERNALES ELECTRIC COOPERATIVE INC	411.86	Paid
09/16/2015	PEDERNALES ELECTRIC COOPERATIVE INC	62.41	Paid
09/16/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.44	Paid
09/16/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	361.90	Paid
09/16/2015	PIATRA INC	2,180.00	Paid
09/16/2015	PIKE ENTERPRISES INC	88,962.78	Paid
09/16/2015	PORTER, KELLY	3,712.80	Paid
09/16/2015	POWER SUPPLY INC	157,915.31	Paid
09/16/2015	PRICE, SAMUEL L.	211.02	Paid
09/16/2015	PRINTMAILPRO.COM	54.30	Paid
09/16/2015	PRINTMAILPRO.COM	32.58	Paid
09/16/2015	Penn Credit Corporation	1,841.14	Paid
09/16/2015	Petty Cash Funds	382.30	Paid
09/16/2015	Petty Cash Funds	178.20	Paid
09/16/2015	Petty Cash Funds	113.29	Paid
09/16/2015	RED WING BRANDS OF AMERICA INC	157.24	Paid
09/16/2015	ROBERTS, LAWRENCE	128.23	Paid
09/16/2015	ROBINSON, GERALD	113.85	Paid
09/16/2015	ROGERS, NETTIE	486.80	Paid
09/16/2015	ROLAND J. HARDY	1,812.75	Paid
09/16/2015	ROSS-LOWE, CATHERINE MARIE	97.75	Paid
09/16/2015	Randstad North America, L.P.	3,312.26	Paid
09/16/2015	Rescuegear, Inc.	15,480.00	Paid
09/16/2015	Robert M Gibson	2,500.00	Paid
09/16/2015	Roppolo's Pizzeria Inc	4,170.00	Paid
09/16/2015	SALDATE, VERONICA E.	18.98	Paid
09/16/2015	SANDERS, AUBREY M	87.74	Paid
09/16/2015	SCHARVEN, DEBORAH	63.83	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/16/2015	SCHARVEN, DEBORAH	49.45	Paid
09/16/2015	SCHULTZ, RUSSELL	718.03	Paid
09/16/2015	SCOTT, ELLEN	30.76	Paid
09/16/2015	SCOTT, WENDELL	108.60	Paid
09/16/2015	SID TOOL CO INC	4,587.10	Paid
09/16/2015	SMITH, CONNIE	380.08	Paid
09/16/2015	SOUTHWELL CO	2,775.32	Paid
09/16/2015	SOY, SUSAN K	20.13	Paid
09/16/2015	SPOK INC	835.80	Paid
09/16/2015	SPOK INC	13.14	Paid
09/16/2015	SPOK INC	13.14	Paid
09/16/2015	SPRADLING, DAVID	58.71	Paid
09/16/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,844.08	Paid
09/16/2015	STATE OF TEXAS EXEC DEPT GOV OFF	2,000.00	Paid
09/16/2015	STEGER, ALLISON	33.35	Paid
09/16/2015	STUART C IRBY COMPANY	1,988.94	Paid
09/16/2015	Subud International Cultural Associatio	3,750.00	Paid
09/16/2015	Synagro of Texas-CDR, Inc.	131,350.00	Paid
09/16/2015	T-MOBILE USA INC	1,611.41	Paid
09/16/2015	TELVENT USA HOLDINGS LLC	316.00	Paid
09/16/2015	TESSCO INC	994.99	Paid
09/16/2015	TEXAS DISPOSAL SYSTEMS INC	160,086.09	Paid
09/16/2015	TEXAS ELECTRIC COOPERATIVES	4,320.00	Paid
09/16/2015	TEXAS ENTERPRISES INC	95.53	Paid
09/16/2015	TITUS SYSTEMS LP	9,772.83	Paid
09/16/2015	TITUS SYSTEMS LP	6,168.73	Paid
09/16/2015	TOLBERT JR., HAROLD	140.30	Paid
09/16/2015	TOMMIE LEE WYATT	2,208.00	Paid
09/16/2015	TRAVIS COUNTY	58.00	Paid
09/16/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	131.82	Paid
09/16/2015	TRAVIS TRACTOR & LAWN EQUIPMENT INC	16.65	Paid
09/16/2015	TWG - THE WHITLEY GROUP LLC	1,491.70	Paid
09/16/2015	TYLER TECHNOLOGIES INC	3,615.00	Paid
09/16/2015	Texas Disposal Systems Landfill, Inc.	619,658.88	Paid
09/16/2015	Texascapes, Inc.	5,974.00	Paid
09/16/2015	Tim Wayne Tingle	300.00	Paid
09/16/2015	UNITY CONTRACTOR SERVICES, INC	16,200.00	Paid
09/16/2015	US SECURITY ASSOCIATES INC	18,648.00	Paid
09/16/2015	US SECURITY ASSOCIATES INC	16,328.32	Paid
09/16/2015	US SECURITY ASSOCIATES INC	10,584.00	Paid
09/16/2015	US SECURITY ASSOCIATES INC	10,584.00	Paid
09/16/2015	US SECURITY ASSOCIATES INC	10,584.00	Paid
09/16/2015	US SECURITY ASSOCIATES INC	10,584.00	Paid
09/16/2015	US SECURITY ASSOCIATES INC	5,544.00	Paid
09/16/2015	US SECURITY ASSOCIATES INC	4,740.18	Paid
09/16/2015	US SECURITY ASSOCIATES INC	3,616.83	Paid
09/16/2015	US SECURITY ASSOCIATES INC	3,483.10	Paid
09/16/2015	US SECURITY ASSOCIATES INC	3,467.89	Paid
09/16/2015	VULCAN SIGNS INC	21,560.00	Paid
09/16/2015	W W GRAINGER INC	1,705.78	Paid
09/16/2015	WASTE MANAGEMENT	15,978.13	Paid
09/16/2015	WENZEL WENZEL & ASSOC INC	9,558.70	Paid
09/16/2015	WIARD, BEN	232.88	Paid
09/16/2015	WILSON, LAUREN	200.00	Paid
09/16/2015	WILTURNER, ROBERT	129.95	Paid
09/16/2015	XEROX CORPORATION	3,806.71	Paid
09/16/2015	XEROX CORPORATION	1,144.41	Paid
09/16/2015	Xylem Water Solutions USA, Inc	1,838.56	Paid
09/16/2015	YANTIS, MICHAEL	192.63	Paid
09/16/2015	YERLY, REBECCA	400.00	Paid
09/16/2015	YOURMEMBERSHIP.COM. INC	215.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/17/2015	AC&A Inc.	4,354.61	Paid
09/17/2015	ACCENT FOOD SERVICES LLC	348.50	Paid
09/17/2015	ADAMS, MICHAEL	69.00	Paid
09/17/2015	ADDISON, VIVIEN	33.35	Paid
09/17/2015	ADISA PUBLIC RELATIONS	9,050.00	Paid
09/17/2015	ADISA PUBLIC RELATIONS	3,980.00	Paid
09/17/2015	AECOM TECHNICAL SERVICES INC	981.00	Paid
09/17/2015	ALAN PLUMMER ASSOCIATES INC	14,504.08	Paid
09/17/2015	ALLEN, NATALIE KAY	209.30	Paid
09/17/2015	ALLIED BARTON SECURITY SERVICES LLC	12,504.68	Paid
09/17/2015	AMERICAN AIRLINES INC	180.00	Paid
09/17/2015	AMERICAN FASTENERS INC	173.82	Paid
09/17/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	81.00	Paid
09/17/2015	ANCIRA, MARY	69.58	Paid
09/17/2015	APAC-TEXAS INC	805.28	Paid
09/17/2015	ARAG INSURANCE COMPANY	49,409.20	Paid
09/17/2015	ARCH CHEMICALS INC	10,872.00	Paid
09/17/2015	AT&T	20,424.90	Paid
09/17/2015	AT&T	6,177.16	Paid
09/17/2015	AT&T	82.00	Paid
09/17/2015	AT&T	67.37	Paid
09/17/2015	AUSTIN ARBORIST COMPANY	22,920.00	Paid
09/17/2015	AUSTIN ARCHITECTURE PLUS INC	2,989.25	Paid
09/17/2015	AUSTIN AREA URBAN LEAGUE INC	35,880.00	Paid
09/17/2015	AUSTIN HI-TECH RESTORATION INC	530.40	Paid
09/17/2015	AUSTIN PARKS FOUNDATION	33,205.90	Paid
09/17/2015	AUSTIN REVITALIZATION AUTHORITY	1,500.00	Paid
09/17/2015	AUSTIN SCREEN PRINTING L P	2,127.50	Paid
09/17/2015	Atlantic Aviation Inc	1,514.40	Paid
09/17/2015	BADGER METER INC	78,498.60	Paid
09/17/2015	BALANCIER, MARISA	523.84	Paid
09/17/2015	BANGERT, TERI	77.06	Paid
09/17/2015	BEAUDET, ANNICK	2,000.00	Paid
09/17/2015	BEEBOWER, MICHELLE	30.76	Paid
09/17/2015	BENAVIDES, FELICIA	55.20	Paid
09/17/2015	BENNETT, BETTY	109.83	Paid
09/17/2015	BOLIN, CHERYL	190.91	Paid
09/17/2015	BOOZ ALLEN HAMILTON ENGINEERING SERVICE	1,366.78	Paid
09/17/2015	BOWERS, CHRISTY	31.05	Paid
09/17/2015	BOWLES, PAMELA	48.30	Paid
09/17/2015	BRADFORD, JEFFERY W	79.93	Paid
09/17/2015	BRANDT, ADRIANNE GAYE	58.65	Paid
09/17/2015	CARITAS OF AUSTIN	46,463.77	Paid
09/17/2015	CARITAS OF AUSTIN	600.00	Paid
09/17/2015	CARLSON, KAREN	86.08	Paid
09/17/2015	CARPENTER,DEVONA	122.47	Paid
09/17/2015	CASEY, BRYAN	256.00	Paid
09/17/2015	CASTRO, NINA R	21.28	Paid
09/17/2015	CLAYTON, HUBERT	305.90	Paid
09/17/2015	CLEARESULT CONSULTING INC	4,550.00	Paid
09/17/2015	CLEMENTE, ANDREA	256.00	Paid
09/17/2015	CLEVELAND III, FRED T.	256.00	Paid
09/17/2015	CLINICAL PATHOLOGY LABORATORIES INC	211.50	Paid
09/17/2015	CLITES, MATTHEW	71.30	Paid
09/17/2015	COMMUNICATION SVC FOR THE DEAF	573.75	Paid
09/17/2015	COMPUSYS/ERISA GROUP INC.	86,264.28	Paid
09/17/2015	CONCIENNE, TOMMY	150.00	Paid
09/17/2015	COOPER EQUIPMENT CO INC	23,128.39	Paid
09/17/2015	CUBRIEL, ARMANDO L.	148.93	Paid
09/17/2015	CUMMINGS, ADAM	55.78	Paid
09/17/2015	Christina A. Mondrik	45.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/17/2015	Clean Energy	18,656.44	Paid
09/17/2015	Coplogic, Inc.	7,722.00	Paid
09/17/2015	DAVIS VISION, INC.	71,610.80	Paid
09/17/2015	DEBORA WITT JONES	375.00	Paid
09/17/2015	DELTA DENTAL INSURANCE CO	144,500.76	Paid
09/17/2015	DENVER W KOKEL	75.00	Paid
09/17/2015	DPC INDUSTRIES INC	37,640.26	Paid
09/17/2015	DUANE, RICHARD	109.83	Paid
09/17/2015	DUANE, RICHARD	77.05	Paid
09/17/2015	DUANE, RICHARD	62.68	Paid
09/17/2015	DUANE, RICHARD	58.08	Paid
09/17/2015	DUANE, RICHARD	32.20	Paid
09/17/2015	DXI INDUSTRIES INC	13,272.00	Paid
09/17/2015	Dearborn National Life Insurance Compan	416,444.66	Paid
09/17/2015	Dodge Data & Analytics	1,200.00	Paid
09/17/2015	Drivetrain Specialists LLC	1,296.87	Paid
09/17/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	300.00	Paid
09/17/2015	ENTECH SALES & SERVICE INC	421.88	Paid
09/17/2015	EQUIPMENT DEPOT	18.42	Paid
09/17/2015	ERGON ASPHALT & EMULSIONS INC	41,185.40	Paid
09/17/2015	ESQUEDA, ERIN	353.05	Paid
09/17/2015	ESQUEDA, ERIN	56.00	Paid
09/17/2015	Ewald Kubota, Inc	97.42	Paid
09/17/2015	FEDERAL EXPRESS CORPORATION	53.78	Paid
09/17/2015	FEDERAL EXPRESS CORPORATION	13.83	Paid
09/17/2015	FERATE-SOTO, ANNA PAOLA	59.80	Paid
09/17/2015	FERGUSON ENTERPRISES INC	5,663.40	Paid
09/17/2015	FOTINOS, JOSEPH A.	512.00	Paid
09/17/2015	FREESE AND NICHOLS INC	30,431.45	Paid
09/17/2015	FRITH, MICHELLE L	88.55	Paid
09/17/2015	FRITH, MICHELLE L	81.08	Paid
09/17/2015	FRITH, MICHELLE L	79.35	Paid
09/17/2015	FRITH, MICHELLE L	48.16	Paid
09/17/2015	FRITH, MICHELLE L	46.48	Paid
09/17/2015	FRITH, MICHELLE L	36.96	Paid
09/17/2015	FRITH, MICHELLE L	17.25	Paid
09/17/2015	FRITH, MICHELLE L	11.50	Paid
09/17/2015	FRITH, MICHELLE L	5.75	Paid
09/17/2015	FSTI INC	15,758.27	Paid
09/17/2015	FUGRO CONSULTANTS INC	3,596.25	Paid
09/17/2015	FUSION SERVICES LTD	442.05	Paid
09/17/2015	Fast Gorilla Marketing, Inc	8,100.00	Paid
09/17/2015	GALLO, ADAM ANDREW	18.40	Paid
09/17/2015	GARZA-RODRIGUEZ, MELISSA	20.70	Paid
09/17/2015	GASS, DEBBIE	24.15	Paid
09/17/2015	GHAI, ABHAY	36.23	Paid
09/17/2015	GIAMBRUNO, MELODY A	113.85	Paid
09/17/2015	GILA LLC	2,520.16	Paid
09/17/2015	GILLUM, JOHN	127.08	Paid
09/17/2015	GMSL CONSULTING LLC	777.00	Paid
09/17/2015	GONZALEZ, IVETTE	97.18	Paid
09/17/2015	GRAND JUNCTION NEWSPAPER INC	17.25	Paid
09/17/2015	GRAND JUNCTION NEWSPAPER INC	17.25	Paid
09/17/2015	GRAND JUNCTION NEWSPAPER INC	16.50	Paid
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09/17/2015	GRAND JUNCTION NEWSPAPER INC	16.50	Paid
09/17/2015	GRAND JUNCTION NEWSPAPER INC	16.50	Paid
09/17/2015	GRAND JUNCTION NEWSPAPER INC	15.75	Paid
09/17/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	3,829.33	Paid
09/17/2015	GRUENE ENVIRONMENTAL COMPANIES LLP	2,743.50	Paid
09/17/2015	GUEDEA, KAY	305.90	Paid

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09/17/2015	HACH CO	910.06	Paid
09/17/2015	HAMILTON ELECTRIC WORKS INC	1,662.73	Paid
09/17/2015	HD SUPPLY WATERWORKS LTD	55,920.88	Paid
09/17/2015	HELICOPTER SERVICES OF UTAH INC	21,736.50	Paid
09/17/2015	HENNING, RAY EDWARD	80.08	Paid
09/17/2015	HERWIG, THOMAS	141.00	Paid
09/17/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,633.33	Paid
09/17/2015	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	8,633.33	Paid
09/17/2015	HM Risk Group, LLC	723.00	Paid
09/17/2015	HOFFPAUIR CONSULTING PLLC	850.00	Paid
09/17/2015	HOLLAND, JEAN	30.19	Paid
09/17/2015	HOPKINS, KIERNAN	1,372.53	Paid
09/17/2015	HOSELINE INC	3,222.28	Paid
09/17/2015	HOULIHAN, KATHLEEN	57.50	Paid
09/17/2015	HT Staffing Solutions, LLC	3,744.00	Paid
09/17/2015	HUNT, TANNER	9.20	Paid
09/17/2015	HUTHER & ASSOCIATES INC	1,050.00	Paid
09/17/2015	Hartford Life and Accident Insurance Co	193,320.28	Paid
09/17/2015	INDUSTRIAL ASPHALT LLC	4,358.58	Paid
09/17/2015	INTERMENT SERVICES INC	34,398.45	Paid
09/17/2015	IRRGANG, PAULA D	33.35	Paid
09/17/2015	JENKINS ENVIRONMENTAL CONSULTING LLC	5,369.00	Paid
09/17/2015	JORDAN, NEIL	167.90	Paid
09/17/2015	JOSE VICTOR LOZANO	298.92	Paid
09/17/2015	KAISER & SONS INC	4,953.98	Paid
09/17/2015	KALU, KENNETH	42.55	Paid
09/17/2015	KEMA INC	22,960.00	Paid
09/17/2015	KLEINFELDER CENTRAL INC	957.08	Paid
09/17/2015	KLEINFELDER CENTRAL INC	861.25	Paid
09/17/2015	KLEINFELDER CENTRAL INC	710.58	Paid
09/17/2015	KLEINFELDER CENTRAL INC	525.40	Paid
09/17/2015	KLEINFELDER CENTRAL INC	387.65	Paid
09/17/2015	KLEINFELDER CENTRAL INC	224.04	Paid
09/17/2015	KLEINFELDER CENTRAL INC	196.25	Paid
09/17/2015	KLEINFELDER CENTRAL INC	128.79	Paid
09/17/2015	KLP Commercial, L.L.C.	2,815.00	Paid
09/17/2015	KORTY, DEBRA	52.33	Paid
09/17/2015	Kokel’s Lone Star Towing	150.00	Paid
09/17/2015	LA PRENSA	750.00	Paid
09/17/2015	LAGRONE, RHONDA	26.91	Paid
09/17/2015	LAMENSDORF, MARILYN	136.86	Paid
09/17/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	6,888.55	Paid
09/17/2015	LOOMIS, JAMES	43.81	Paid
09/17/2015	Lin Television Corporation	10,085.92	Paid
09/17/2015	Lin Television Corporation	3,748.84	Paid
09/17/2015	Liu, Yuejiao	35.65	Paid
09/17/2015	Liu, Yuejiao	27.60	Paid
09/17/2015	MARTIN MARIETTA MATERIALS INC	3,992.23	Paid
09/17/2015	MARTIN, LISA LAVIE	115.58	Paid
09/17/2015	MARTIN-CARNLINE, CYNTHIA	256.00	Paid
09/17/2015	MCDONALD, DANIEL	150.00	Paid
09/17/2015	MCGLONE, VINCENT REY	54.05	Paid
09/17/2015	MCGRAY & MCGRAY LAND SURVEYORS INC	15,869.50	Paid
09/17/2015	MCKINNEY ARCHITECTS INC	15,010.20	Paid
09/17/2015	MIDWEST TAPE LLC	1,509.15	Paid
09/17/2015	MIDWEST TAPE LLC	163.44	Paid
09/17/2015	MINNER, ANN	36.40	Paid
09/17/2015	MOVE SOLUTIONS LTD	450.00	Paid
09/17/2015	MURPHY, ELIZABETH H	62.10	Paid
09/17/2015	N-LINE TRAFFIC MAINTENANCE	797.25	Paid
09/17/2015	NASEEF, SIHAM	22.43	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/17/2015	NEENAH FOUNDRY COMPANY	2,720.00	Paid
09/17/2015	NEXTEL OF TEXAS INC	73.53	Paid
09/17/2015	Network Communications Inc.	1,915.00	Paid
09/17/2015	OLIVARES III, JIMMY	59.23	Paid
09/17/2015	OLIVARES, ERIK M.	256.00	Paid
09/17/2015	ONE GAS INC	68.37	Paid
09/17/2015	ONE GAS INC	51.19	Paid
09/17/2015	ONE GAS INC	40.13	Paid
09/17/2015	ONE GAS INC	38.88	Paid
09/17/2015	ONE GAS INC	18.30	Paid
09/17/2015	ONE GAS INC	17.72	Paid
09/17/2015	OREILLY, RANDY	270.26	Paid
09/17/2015	ORTEGA, ADRIAN	71.30	Paid
09/17/2015	On Site Auto Trim Inc	1,051.40	Paid
09/17/2015	Opticos Design, Inc.	47,904.00	Paid
09/17/2015	PAPE-DAWSON ENGINEERS INC	20,032.79	Paid
09/17/2015	PATHMARK TRAFFIC PRODUCTS	1,600.00	Paid
09/17/2015	PEABODY GENERAL CONTRACTORS	3,322.12	Paid
09/17/2015	PEREZ, CHANDRA	116.15	Paid
09/17/2015	PERRY, COLTON	100.06	Outstanding
09/17/2015	PHILIPS ELECTRONICS NORTH AMERICA CORPO	34.30	Paid
09/17/2015	PIKE ENTERPRISES INC	141,145.02	Paid
09/17/2015	PITTS, STUART	150.00	Paid
09/17/2015	PRINTMAILPRO.COM	215.97	Paid
09/17/2015	PRINTMAILPRO.COM	10.86	Paid
09/17/2015	Pandora Media, Inc.	9,000.00	Paid
09/17/2015	Penn Credit Corporation	3,062.48	Paid
09/17/2015	Petty Cash Funds	156.69	Paid
09/17/2015	Petty Cash Funds	136.88	Paid
09/17/2015	Petty Cash Funds	135.61	Paid
09/17/2015	Petty Cash Funds	125.89	Paid
09/17/2015	Petty Cash Funds	119.79	Paid
09/17/2015	Petty Cash Funds	69.51	Paid
09/17/2015	RAMIREZ, ANTHONY	683.00	Paid
09/17/2015	RECORDED BOOKS INC	6,501.45	Paid
09/17/2015	RECORDED BOOKS INC	102.22	Paid
09/17/2015	RED WING BRANDS OF AMERICA INC	1,412.27	Paid
09/17/2015	RED WING BRANDS OF AMERICA INC	555.71	Paid
09/17/2015	REZABEK, HEATH	70.73	Paid
09/17/2015	RICHARDS RODRIGUEZ & SKEITH LLP	46,618.99	Paid
09/17/2015	ROBERT ICENHAUER-RAMIREZ	1,300.95	Paid
09/17/2015	Rebecca Campbell	250.00	Paid
09/17/2015	Reeves & Brightwell LLP	14,336.10	Paid
09/17/2015	Republic Services, Inc	7,701.97	Paid
09/17/2015	Rios, Esperanza T.	445.00	Paid
09/17/2015	Robert N. Wohlfeld Inc.	650.00	Paid
09/17/2015	Rodriguez Engineering Laboratories LLC	15,798.50	Paid
09/17/2015	Romo, Antonio & Catalina	2,468.00	Paid
09/17/2015	S & B INFRASTRUCTURE LTD	18,617.57	Paid
09/17/2015	SALCIDO, BRYANA	69.00	Paid
09/17/2015	SALVATION ARMY	43,133.24	Paid
09/17/2015	SANCHEZ, PAUL V	120.75	Paid
09/17/2015	SANDRA M CHADA	460.00	Paid
09/17/2015	SAVAL, MAUREEN	40.83	Paid
09/17/2015	SHELTON, CLAY	83.95	Paid
09/17/2015	SID TOOL CO INC	25,953.56	Paid
09/17/2015	SINGLETON, MICHEAL	124.78	Paid
09/17/2015	SMITH, TIMOTHY D.	118.17	Paid
09/17/2015	SPIESS, AUSTIN	234.60	Paid
09/17/2015	SPOK INC	509.63	Paid
09/17/2015	SPOK INC	85.41	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/17/2015	SPOK INC	19.71	Paid
09/17/2015	STANLEY CONSULTANTS INC	31,508.00	Paid
09/17/2015	STARNES, JANET	29.33	Paid
09/17/2015	SUMMERS, SUSAN	413.26	Paid
09/17/2015	TASER INT'L	28,179.50	Paid
09/17/2015	TEXAN WASTE EQUIPMENT INC	9,281.02	Paid
09/17/2015	TEXAS DISPOSAL SYSTEMS INC	576.72	Paid
09/17/2015	TEXAS FOLKLIFE RESOURCES INC.	3,303.74	Paid
09/17/2015	THOMPSON & KNIGHT L L P	16,945.25	Paid
09/17/2015	TONY PARENT ENTERPRISES	2,382.50	Paid
09/17/2015	TOWNSEND, DERRICK E	51.75	Paid
09/17/2015	TRAVIS COUNTY	864.00	Paid
09/17/2015	TYCO INTEGRATED SECURITY	86.94	Paid
09/17/2015	Tim Edward Sorrells	645.00	Paid
09/17/2015	Tse, Heidi	188.03	Paid
09/17/2015	Tydings & Rosenberg LLP	22,575.00	Paid
09/17/2015	UNIFIRST HOLDINGS, INC	566.90	Paid
09/17/2015	UNION SECURITY INSURANCE CO	13,547.41	Paid
09/17/2015	UNITED HEALTHCARE INSURANCE COMPANY	886,449.96	Paid
09/17/2015	UNITY CONTRACTOR SERVICES, INC	150.00	Paid
09/17/2015	VALADEZ, CARLA	23.00	Paid
09/17/2015	VICKNAIR, BRIAN J	44.28	Paid
09/17/2015	VitalSmarts, LC	6,019.49	Paid
09/17/2015	Voiance Language Services LLC	4,073.71	Paid
09/17/2015	W W GRAINGER INC	4,869.84	Paid
09/17/2015	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
09/17/2015	WEBBERVILLE PROPANE INC	11,847.99	Paid
09/17/2015	WILKINSON, CHRIS	193.78	Paid
09/17/2015	WILLIAMS, KATRINA	132.83	Paid
09/17/2015	WOLNIEWITZ, ALEJANDRO	118.45	Paid
09/17/2015	ZAPATA, MARISELA	17.25	Paid
09/18/2015	AAR INC	2,778.00	Paid
09/18/2015	ALLAN BAKER INC	217.00	Paid
09/18/2015	ASCUBA VENTURE INC	7,591.50	Paid
09/18/2015	AT&T	404.98	Paid
09/18/2015	AT&T	91.33	Paid
09/18/2015	AUS-TEX DUPLICATORS INC	469.48	Paid
09/18/2015	AUSTIN CHRONICLE CORP	6,727.00	Paid
09/18/2015	AUSTIN STATE SUPPORTED LIVING CENTER	120.00	Paid
09/18/2015	AZADI, SAEED	108.95	Paid
09/18/2015	BHW OPERATING COMPANY LP	30,782.00	Paid
09/18/2015	BOLDS, GREGORY	27.48	Paid
09/18/2015	BRIDGESTONE AMERICAS INC	11,281.19	Paid
09/18/2015	BRIDGESTONE AMERICAS INC	9,225.47	Paid
09/18/2015	BRIDGESTONE AMERICAS INC	6,006.00	Paid
09/18/2015	BRIDGESTONE AMERICAS INC	4,217.27	Paid
09/18/2015	BRIDGESTONE AMERICAS INC	4,197.88	Paid
09/18/2015	BRIDGESTONE AMERICAS INC	2,259.18	Paid
09/18/2015	BROADUS A. SPIVEY, IN TRUST	153,685.71	Paid
09/18/2015	BRUXELLES, INC	2,900.00	Paid
09/18/2015	BRUXELLES, INC	2,900.00	Paid
09/18/2015	BRUXELLES, INC	2,610.00	Paid
09/18/2015	BRUXELLES, INC	1,740.00	Paid
09/18/2015	Brown Traffic Products, Inc.	20,700.00	Paid
09/18/2015	COMMUNITY TRUCKING LLC	2,270.28	Paid
09/18/2015	COTHRON'S SAFE & LOCK INC	617.99	Paid
09/18/2015	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	184.90	Paid
09/18/2015	Canon Solutions America, Inc.	700.70	Paid
09/18/2015	Castle Hill Integrative Fitness	500.78	Paid
09/18/2015	Chicago Title of Texas, LLC	5,000.00	Paid
09/18/2015	DAVE HERNANDEZ	229.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/18/2015	DUNBAR ARMORED INC	324.28	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENERGY XTREME LLC	1,895.00	Paid
09/18/2015	ENVIRONMENTAL IMPROVEMENTS INC	6,522.80	Paid
09/18/2015	EWT HOLDINGS III CORP	1,948.09	Paid
09/18/2015	FEDERAL EXPRESS CORPORATION	36.95	Paid
09/18/2015	FRONT STEPS INC	90,650.18	Paid
09/18/2015	FULL SPECTRUM ANALYTICS INC	682.00	Paid
09/18/2015	GG’S CONSTRUCTION LLC	28,317.00	Paid
09/18/2015	GREENWICH INC	315.24	Paid
09/18/2015	GT DISTRIBUTORS INC	3,642.50	Paid
09/18/2015	GT DISTRIBUTORS INC	999.41	Paid
09/18/2015	GULF COAST PAPER CO INC	1,823.55	Paid
09/18/2015	GULF COAST POWER ASSN	6,000.00	Paid
09/18/2015	HERTZ EQUIPMENT RENTAL CORPORATION	23,644.69	Paid
09/18/2015	HOME DEPOT USA INC	14,905.65	Paid
09/18/2015	INDUSTRIAL DISTRIBUTION GROUP INC	650.00	Paid
09/18/2015	INGRAM LIBRARY SERVICES INC	1,873.82	Paid
09/18/2015	INGRAM LIBRARY SERVICES INC	14.15	Paid
09/18/2015	INSIGHT PUBLIC SECTOR INC	11,098.00	Paid
09/18/2015	INSIGHT PUBLIC SECTOR INC	3,546.90	Paid
09/18/2015	INSIGHT PUBLIC SECTOR INC	1,619.10	Paid
09/18/2015	INTERNATIONAL BUSINESS MACHINES CORPORA	164,353.00	Paid
09/18/2015	JENNIFER CHENOWETH	1,000.00	Paid
09/18/2015	JI SPECIALTY SERVICES INC	42,476.00	Paid
09/18/2015	JOHNSON CONTROLS INC	2,658.80	Paid
09/18/2015	John E. Burke & Associates LLC	1,389.76	Paid
09/18/2015	KBS ELECTRICAL DISTRIBUTORS INC	81,133.00	Paid
09/18/2015	KEOGH, TIFFANY	174.80	Paid
09/18/2015	Kando Partners	46,553.57	Paid
09/18/2015	Karelia, LLC	630.00	Paid
09/18/2015	LAUREN WIED	4,551.88	Paid
09/18/2015	LEIF JOHNSON FORD	2,591.74	Paid
09/18/2015	LOWER COLORADO RIVER AUTHORITY	10,973.54	Paid
09/18/2015	LOWER COLORADO RIVER AUTHORITY	7,310.00	Paid
09/18/2015	LOWER COLORADO RIVER AUTHORITY	4,698.29	Paid
09/18/2015	LOWER COLORADO RIVER AUTHORITY	3,883.76	Paid
09/18/2015	LOWER COLORADO RIVER AUTHORITY	2,935.10	Paid
09/18/2015	Liberty Mutual Insurance Group Inc	735.89	Paid
09/18/2015	Liberty Mutual Insurance Group Inc	617.04	Paid
09/18/2015	Linde North America, Inc.	12,328.47	Paid
09/18/2015	Linde North America, Inc.	2,216.81	Paid
09/18/2015	Linde North America, Inc.	2,214.87	Paid
09/18/2015	MALDONADO NURSERY & LANDSCAPING INC	4,151.55	Paid
09/18/2015	MARK-N-GARD INC	3,820.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/18/2015	MATERIALS PRODUCTS INTERNATIONAL LTD	200.28	Paid
09/18/2015	MOBILE MINI I, INC.	180.65	Paid
09/18/2015	MOSAIC GLOBAL SALES LLC	10,917.74	Paid
09/18/2015	MUNICIPAL EMERGENCY SERVICES INC	2,876.88	Paid
09/18/2015	MUNIZ CONCRETE & CONTRACTING INC	49,876.16	Paid
09/18/2015	Midstate Environmental Services	1,884.00	Paid
09/18/2015	N-LINE TRAFFIC MAINTENANCE	8,035.00	Paid
09/18/2015	NATIONAL WORKS INC	20,918.65	Paid
09/18/2015	NATIONAL WORKS INC	15,474.80	Paid
09/18/2015	NATIONAL WORKS INC	14,472.70	Paid
09/18/2015	NATIONAL WORKS INC	12,326.10	Paid
09/18/2015	NATIONAL WORKS INC	12,080.10	Paid
09/18/2015	NATIONAL WORKS INC	3,615.10	Paid
09/18/2015	NATIVE TEXAS NURSERY INC	1,870.50	Paid
09/18/2015	NESCO LLC	6,746.00	Paid
09/18/2015	NESTLE WATERS NORTH AMERICA INC	137.61	Paid
09/18/2015	NET TRANSCRIPTS INC	303.48	Paid
09/18/2015	Nita R French	2,537.50	Paid
09/18/2015	OPENLINK INTERNATIONAL INC	142,963.00	Paid
09/18/2015	OPENLINK INTERNATIONAL INC	142,963.00	Paid
09/18/2015	PAPE-DAWSON ENGINEERS INC	1,888.18	Paid
09/18/2015	PATEL ASSOCIATES INC	2,169.32	Paid
09/18/2015	PIKE ENTERPRISES INC	74,401.89	Paid
09/18/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,136.00	Paid
09/18/2015	POWER SUPPLY INC	124,290.65	Paid
09/18/2015	PREMIER MAGNESIA LLC	7,666.88	Paid
09/18/2015	PRIESTER-MELL & NICHOLSON INC	46,439.70	Paid
09/18/2015	PRINTMAILPRO.COM	172.98	Paid
09/18/2015	PRINTMAILPRO.COM	68.30	Paid
09/18/2015	Patricia K White	1,157.52	Paid
09/18/2015	Petty Cash Funds	280.74	Paid
09/18/2015	Petty Cash Funds	174.57	Paid
09/18/2015	Petty Cash Funds	96.00	Paid
09/18/2015	RED WING BRANDS OF AMERICA INC	182.59	Paid
09/18/2015	RESCUE TECHNOLOGY	54.23	Paid
09/18/2015	RJN GROUP INC	44,440.40	Paid
09/18/2015	RUSH TRUCK CENTERS OF TEXAS LP	17,578.28	Paid
09/18/2015	Randstad North America, L.P.	14,029.08	Paid
09/18/2015	SAFETY SOLUTIONS INC	5,550.00	Paid
09/18/2015	SAFETY SOLUTIONS INC	2,437.50	Paid
09/18/2015	SAGELINE INC	222.24	Paid
09/18/2015	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	28,878.41	Paid
09/18/2015	SHI-GOVERNMENT SOLUTIONS INC	9,670.00	Paid
09/18/2015	SID TOOL CO INC	4,589.17	Paid
09/18/2015	SID TOOL CO INC	44.00	Paid
09/18/2015	SIMPLEX GRINNELL L P	116,428.44	Paid
09/18/2015	SIMPLEX GRINNELL L P	1,126.33	Paid
09/18/2015	SOCHA, DAVID	93,000.00	Paid
09/18/2015	SOUTHWEST HR GROUP	250.00	Paid
09/18/2015	STANLEY CONSULTANTS INC	26,320.75	Paid
09/18/2015	STANLEY CONSULTANTS INC	5,467.98	Paid
09/18/2015	STANLEY CONSULTANTS INC	1,184.38	Paid
09/18/2015	STAPLES CONTRACT & COMMERCIAL INC	23,303.28	Paid
09/18/2015	STEINHAUER, JUSTIN	445.00	Paid
09/18/2015	STREUSAND LANDON & OZBURN LLP	198.42	Paid
09/18/2015	STUART C IRBY COMPANY	1,920.00	Paid
09/18/2015	STURRUP, ADRIENNE	107.00	Paid
09/18/2015	ScooterBug, Inc.	442.50	Paid
09/18/2015	TAPE SOLUTIONS INC	276.00	Paid
09/18/2015	TECHLINE INC	212,768.53	Paid
09/18/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	200.00	Paid

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09/18/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
09/18/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	100.00	Paid
09/18/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	100.00	Paid
09/18/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
09/18/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
09/18/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
09/18/2015	TEXAS DISPOSAL SYSTEMS INC	62,805.88	Paid
09/18/2015	TEXAS ELECTRIC COOPERATIVES	16,053.84	Paid
09/18/2015	TEXAS LANDFILL MANAGEMENT LLC	30.00	Paid
09/18/2015	TEXAS MUNICIPAL LEAGUE	39,207.00	Paid
09/18/2015	THE SHERWIN-WILLIAMS CO	1,421.41	Paid
09/18/2015	TIME WARNER ENTERTAINMENT COMPANY LP	759.32	Paid
09/18/2015	TRANSWORLD SYSTEMS INC	4,380.12	Paid
09/18/2015	TRANSWORLD SYSTEMS INC	319.14	Paid
09/18/2015	Texas Disposal Systems Landfill, Inc.	247,183.17	Paid
09/18/2015	UNIFIRST HOLDINGS, INC	1,749.81	Paid
09/18/2015	UNIVISION RADIO BROADCASTING TEXAS LP	1,250.00	Paid
09/18/2015	UP SYSTEMS INC	8,405.77	Paid
09/18/2015	USA WIRE & CABLE INC	95,235.00	Paid
09/18/2015	UVN TEXAS, LP	5,270.00	Paid
09/18/2015	W W GRAINGER INC	26,438.82	Paid
09/18/2015	W W GRAINGER INC	3,960.00	Paid
09/18/2015	WEST PUBLISHING CORPORATION	871.36	Paid
09/18/2015	WHELAN SECURITY CO	97,418.67	Paid
09/18/2015	WHOLESALE & MFR PVF INC	2,272.68	Paid
09/18/2015	WILLIAM WARREN	3,126.52	Paid
09/18/2015	WhitakerIT LLC	24,794.00	Paid
09/18/2015	World Of Promotions	1,845.00	Paid
09/18/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	36,600.00	Paid
09/18/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	5,803.00	Paid
09/18/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	4,216.00	Paid
09/18/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	3,909.00	Paid
09/18/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	3,540.00	Paid
09/21/2015	360 FACTORS INC	15,308.89	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	5,492.33	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	4,979.62	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	4,641.11	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	4,638.77	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	3,097.37	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	595.75	Paid
09/21/2015	AKPLOGAN, SHEQUITA I.	477.25	Paid
09/21/2015	ALLEPALLI, PRASUN	865.76	Paid
09/21/2015	ARMS, LARRY	138.00	Paid
09/21/2015	ASPLUNDH TREE EXPERT CO	105,795.30	Paid
09/21/2015	ASPLUNDH TREE EXPERT CO	69,864.54	Paid
09/21/2015	BAKER, MARK	265.80	Paid
09/21/2015	BARTSCH, JEFFREY	150.00	Paid
09/21/2015	BERTIN, ELIZABETH	40.25	Paid
09/21/2015	BEULAH DARBY	507.33	Paid
09/21/2015	BOHNER, NICHOLE	2,769.34	Paid
09/21/2015	BRADY, KRISTA LEAH	230.58	Paid
09/21/2015	BRIDGESTONE AMERICAS INC	2,259.18	Paid
09/21/2015	BROWN, DEANNA	55.20	Paid
09/21/2015	BROWN, TONYA	205.47	Paid
09/21/2015	BRUNSON, SHAWN	210.00	Paid
09/21/2015	BURNS, BURNIE	858.77	Paid
09/21/2015	CHAVEZ, DWIGHT L.	283.48	Paid
09/21/2015	CHEN, JOYCE I CHUN	154.68	Paid
09/21/2015	COGBURN, JILL	90.28	Paid
09/21/2015	CONCIENNE, MICKEY	150.00	Paid
09/21/2015	CSDC SYSTEMS INC	7,641.69	Paid

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09/21/2015	Capital of Texas Media Foundation	16.44	Paid
09/21/2015	DAHL, BOBBY	59.99	Paid
09/21/2015	DEL ROSARIO, AMIRA	1,913.08	Paid
09/21/2015	DODGE JR, FREDERICK J	22.43	Paid
09/21/2015	DOLLINS, MARK	212.18	Paid
09/21/2015	DOWNS, AMY	108.68	Paid
09/21/2015	EBOMWONYI, OMORUYI	194.93	Paid
09/21/2015	EVENFLO COMPANY INC	3,553.40	Paid
09/21/2015	FRIEDRICH, WILLIAM	538.78	Paid
09/21/2015	GIUDICE, THERESA I	231.73	Paid
09/21/2015	GONZALEZ, HERIBERTO	210.00	Paid
09/21/2015	GOOD NEIGHBOR MANAGEMENT	4,742.09	Paid
09/21/2015	GOOD NEIGHBOR MANAGEMENT	4,699.00	Paid
09/21/2015	GOOD NEIGHBOR MANAGEMENT	4,659.88	Paid
09/21/2015	GOOD NEIGHBOR MANAGEMENT	4,518.46	Paid
09/21/2015	GRAND JUNCTION NEWSPAPER INC	535.14	Paid
09/21/2015	GULLEY, STEPHANIE LYNN	31.05	Paid
09/21/2015	HANSON, AARON	119.47	Paid
09/21/2015	HAWKINS, TERI	44.85	Paid
09/21/2015	HENSEL PHELPS CONSTRUCTION CO	191,111.00	Paid
09/21/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	48,408.35	Paid
09/21/2015	JAMAIL & SMITH CONSTRUCTION LP	64,679.71	Paid
09/21/2015	JAMAIL & SMITH CONSTRUCTION LP	51,167.94	Paid
09/21/2015	JANOWSKI, ZACHARY	360.00	Paid
09/21/2015	JONES, MURRAY	199.53	Paid
09/21/2015	KNOX, EMILY	87.40	Paid
09/21/2015	KUEHN, DENISE DIANE	66.70	Paid
09/21/2015	KYLE, JEFF	148.35	Paid
09/21/2015	LANGUAGE LINE SERVICES INC	252.00	Paid
09/21/2015	LEACH, NEIL G	232.30	Paid
09/21/2015	LEOS, DANNY	484.15	Paid
09/21/2015	LIBERTY TIRE RECYCLING, LLC	2,754.00	Paid
09/21/2015	LIN, CHEE CHONG	342.70	Paid
09/21/2015	LLOYD, KENNETH	254.73	Paid
09/21/2015	Lin Television Corporation	11,121.82	Paid
09/21/2015	Lin Television Corporation	2,927.53	Paid
09/21/2015	M. Arthur Gensler, Jr., and Associates,	337,181.32	Paid
09/21/2015	MATTA, ASHWIN	212.50	Paid
09/21/2015	MCEACHERN ENTERPRISES INC	6,141.50	Paid
09/21/2015	MEDLEY, MARK	24.73	Paid
09/21/2015	MOLLOY, BRIAN	450.00	Paid
09/21/2015	MONSALVE, JEANETTE	87.98	Paid
09/21/2015	MORALES, ROBERTO RENTERIA	29.33	Paid
09/21/2015	MOREE, CARLY VICTORIA	448.50	Paid
09/21/2015	MURDOCH, DAYNA RENE	181.13	Paid
09/21/2015	MWM DESIGNGROUP INC	26,946.63	Paid
09/21/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
09/21/2015	NEXTEL OF TEXAS INC	1,104.25	Paid
09/21/2015	National Association of City Transporta	5,000.00	Paid
09/21/2015	OLIVAREZ, KATARINA ELISE	267.38	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	77.15	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	62.05	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	59.54	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	56.85	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	53.97	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	39.43	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.98	Paid
09/21/2015	PEPPER, JUSTIN REED	229.43	Paid
09/21/2015	PLEASANT, ANTHONY	255.88	Paid
09/21/2015	PRICE, MICHELLE	27.60	Paid
09/21/2015	PRUNER, TODD	1,293.68	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/21/2015	Prudent Technologies, Inc	373,075.13	Paid
09/21/2015	RAFFERTY, DIANA	1,500.00	Paid
09/21/2015	RAMSEY, TODD	289.24	Paid
09/21/2015	RANDALL, LINDSAY A.	25.30	Paid
09/21/2015	RECORDED BOOKS INC	15,509.59	Paid
09/21/2015	REYES, HAROLD	210.00	Paid
09/21/2015	RUMPH, BRENDAN J	32.20	Paid
09/21/2015	Republic Services, Inc	7,090.14	Paid
09/21/2015	SEAVER III, CHARLES ROBERT	119.03	Paid
09/21/2015	SPOK INC	5,069.90	Paid
09/21/2015	SPOK INC	1,568.56	Paid
09/21/2015	STORY, JAMES	1,499.50	Paid
09/21/2015	Smith Power Products, Inc.	14,869.35	Paid
09/21/2015	TEXAS BOARD OF PROFESSIONAL ENGINEERS	40.00	Paid
09/21/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
09/21/2015	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
09/21/2015	TOWNSEND, AARON	31.00	Paid
09/21/2015	TRAVIS COUNTY	26.00	Paid
09/21/2015	TUCKER, SCOTT	179.98	Paid
09/21/2015	TUMU, HARI	731.38	Paid
09/21/2015	The Legal Connection, Inc.	374.12	Paid
09/21/2015	The Legal Connection, Inc.	341.65	Paid
09/21/2015	The Sound Lab, Inc.	378.75	Paid
09/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	50,000.00	Paid
09/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	17,915.00	Paid
09/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	5,040.00	Paid
09/21/2015	UNIVISION RADIO BROADCASTING TEXAS LP	1,500.00	Paid
09/21/2015	USDA Forest Service	7,553.11	Paid
09/21/2015	VALDEZ REMODELING & WEATHERIZATION INC	2,524.63	Paid
09/21/2015	VEST, LARRY	107.30	Paid
09/21/2015	VILLEGAN, ANDREW CASSIDY	86.83	Paid
09/21/2015	W W GRAINGER INC	53.69	Paid
09/21/2015	WALKER, BRANDI K.	310.50	Paid
09/21/2015	WALKER, JAMES KYLE	170.20	Paid
09/21/2015	WALLACE, LEIGH	692.81	Paid
09/21/2015	WEDGE, DAVID	202.41	Paid
09/21/2015	WILSON, VINCENT	150.00	Paid
09/21/2015	WITT, CHRISTINE	36.70	Paid
09/22/2015	5F MECHANICAL GROUP INC	1,260.00	Paid
09/22/2015	AC&A Inc.	5,479.99	Paid
09/22/2015	ACHIEVEGLOBAL INC	1,790.27	Paid
09/22/2015	AECOM TECHNICAL SERVICES INC	2,381.79	Paid
09/22/2015	AFMA INC	510.18	Paid
09/22/2015	AIDS SERVICES OF AUSTIN INC	6,806.81	Paid
09/22/2015	AIRGAS INC	349.02	Paid
09/22/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	3,153.00	Paid
09/22/2015	ALANIZ JUAN	54.63	Paid
09/22/2015	ALLEGIANCE POWER SYSTEMS INC	7,170.00	Paid
09/22/2015	ALLIED BARTON SECURITY SERVICES LLC	76,430.95	Paid
09/22/2015	ALVARADO, JUDY	14.38	Paid
09/22/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
09/22/2015	ARBOL PUBLISHING, LP	1,400.00	Paid
09/22/2015	ARCADIS US INC	71,021.51	Paid
09/22/2015	ARG PUBLICATIONS LLC	2,160.00	Paid
09/22/2015	AT&T	3,576.90	Paid
09/22/2015	AT&T	218.00	Paid
09/22/2015	AT&T	6.00	Paid
09/22/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	21,746.50	Paid
09/22/2015	AUS-TEX DUPLICATORS INC	1,039.64	Paid
09/22/2015	AUSTIN ARCHITECTURE PLUS INC	20,329.00	Paid
09/22/2015	AUSTIN BARGAIN CENTERS, INC.	2,069.00	Paid

Payment Register from 10/01/2016 to 09/26/2015

RUN DATE: 10/03/2016 September RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/22/2015	AUSTIN SUMMER MUSICAL FOR CHILDREN	1,170.00	Paid
09/22/2015	AUSTIN WHITE LIME CO	52,125.61	Paid
09/22/2015	AVAYA INC	3,683.64	Paid
09/22/2015	BERLITZ LANGUAGES INC	195.00	Paid
09/22/2015	BEULAH DARBY	841.76	Paid
09/22/2015	BRIGGS EQUIPMENT	1,489.00	Paid
09/22/2015	BURY HOLDINGS INC	2,005.00	Paid
09/22/2015	C & M AIR COOLED ENGINE INC	480.66	Paid
09/22/2015	CAD & Graphic Supply, Inc.	57.63	Paid
09/22/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	5,362.50	Paid
09/22/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	3,430.00	Paid
09/22/2015	CDM SMITH INC	3,034.85	Paid
09/22/2015	CELLCO PARTNERSHIP	3,799.00	Paid
09/22/2015	CELLCO PARTNERSHIP	37.99	Paid
09/22/2015	CGI TECHNOLOGIES AND SOLUTIONS, INC	15,000.00	Paid
09/22/2015	CIRCADIAN TECHNOLOGIES INC	24,453.66	Paid
09/22/2015	COMPDATA SURVEYS	709.00	Paid
09/22/2015	CREATIVE CONSUMER RESEARCH INC	72,800.00	Paid
09/22/2015	CYCLE MART LP	2,175.80	Paid
09/22/2015	Cowboy Ventures, Inc.	206.56	Paid
09/22/2015	Credit Protection Association	2,515.45	Paid
09/22/2015	DEBORA WITT JONES	145.00	Paid
09/22/2015	DENUCCI CONSTRUCTORS L L C	64,295.50	Paid
09/22/2015	EFFICIENT ENERGY ENTERPRISES INC	3,421.15	Paid
09/22/2015	EMANCIPET INC	72,079.65	Paid
09/22/2015	ETC Institute	3,950.00	Paid
09/22/2015	Earle Kinlaw Asso., Inc.	19,206.00	Paid
09/22/2015	Em Gourmet, LLC	842.70	Paid
09/22/2015	Etta Marie Sanders	200.00	Paid
09/22/2015	FEDERAL EXPRESS CORPORATION	82.97	Paid
09/22/2015	FRANKLIN COVEY CO	4,209.69	Paid
09/22/2015	GB Supermarkets LLC	350.00	Paid
09/22/2015	GMSL CONSULTING LLC	116.00	Paid
09/22/2015	GRAND JUNCTION NEWSPAPER INC	3,527.03	Paid
09/22/2015	GT DISTRIBUTORS INC	3,195.00	Paid
09/22/2015	GULF COAST PAPER CO INC	10,300.54	Paid
09/22/2015	Garcia, Victor a/k/a Velasquez, Victor	1,750.00	Paid
09/22/2015	Geosyntec Consultants Inc	3,154.93	Paid
09/22/2015	IPS Group Inc.	6,438.85	Paid
09/22/2015	JEROME GOMEZ	95.00	Paid
09/22/2015	James A Barnhouse	280.00	Paid
09/22/2015	Joe John Vickers	1,000.00	Paid
09/22/2015	KIRSCHT, ESTELLA	39.10	Paid
09/22/2015	KK KEMPER INC	410.00	Paid
09/22/2015	KLEINFELDER CENTRAL INC	28,537.19	Paid
09/22/2015	Kate Elissa Hix	200.00	Paid
09/22/2015	King Engineering Associates, Inc.	6,058.75	Paid
09/22/2015	LANDMARK SURVEYING L P	14,104.05	Paid
09/22/2015	LANGUAGE LINE SERVICES INC	2,987.25	Paid
09/22/2015	LASER TECHNOLOGY INC	566.00	Paid
09/22/2015	LEICA MICROSYSTEMS INC	7,210.50	Paid
09/22/2015	LINCOLN PROPERTY CO	1,160.57	Paid
09/22/2015	Latitude Geographics Group Ltd	10,005.00	Paid
09/22/2015	Lone Star Products & Equipment llc	25,146.50	Paid
09/22/2015	M. Arthur Gensler, Jr., and Associates,	5,697.78	Paid
09/22/2015	M.A. SMITH CONTRACTING CO INC	289,389.59	Paid
09/22/2015	M.A. SMITH CONTRACTING CO INC	230,590.19	Paid
09/22/2015	MARTA R GREYTOK	7,500.00	Paid
09/22/2015	MCEACHERN ENTERPRISES INC	3,244.35	Paid
09/22/2015	MCKESSON MEDICAL-SURGICAL INC	2,366.19	Paid
09/22/2015	MELLOR, MICHELLE SUSANN	115.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/22/2015	MICROMAIN CORP	2,360.00	Paid
09/22/2015	MILLER UNIFORMS & EMBLEMS INC	1,576.58	Paid
09/22/2015	MOTOROLA SOLUTIONS INC	32,438.27	Paid
09/22/2015	MOVE SOLUTIONS LTD	3,710.00	Paid
09/22/2015	Maddaus Water Management, Inc.	18,515.00	Paid
09/22/2015	McLean Construction Inc	103,067.13	Paid
09/22/2015	Mobile Veterinary Specialist PLLC	3,310.00	Paid
09/22/2015	Mortara Instrument Inc	300.00	Paid
09/22/2015	NALCO COMPANY	1,913.95	Paid
09/22/2015	NESTLE WATERS NORTH AMERICA INC	22.32	Paid
09/22/2015	NEXTEL OF TEXAS INC	1,405.76	Paid
09/22/2015	ONSITE HEALTH DIAGNOSTICS LLC	4,029.00	Paid
09/22/2015	OSCAR RENDA CONTRACTING INC	1,472,193.97	Paid
09/22/2015	PAPE-DAWSON ENGINEERS INC	1,249.00	Paid
09/22/2015	PARKEON INC	40,305.00	Paid
09/22/2015	PATEL ASSOCIATES INC	2,934.00	Paid
09/22/2015	PENCCO INC	5,585.70	Paid
09/22/2015	PREMIER MAGNESIA LLC	8,280.23	Paid
09/22/2015	PRINTMAILPRO.COM	1,080.97	Paid
09/22/2015	PROFESSIONAL TURF PRODUCTS L P	731.12	Paid
09/22/2015	Petty Cash Funds	249.51	Paid
09/22/2015	Phillips, Lorene	1,096.31	Paid
09/22/2015	PowerPlan Inc	176,908.54	Paid
09/22/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
09/22/2015	RED WING BRANDS OF AMERICA INC	264.49	Paid
09/22/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
09/22/2015	RFD & ASSOC INC	285,935.88	Paid
09/22/2015	ROMEO RODRIGUEZ	1,050.00	Paid
09/22/2015	SAN ANTONIO BRAKE & CLUTCH	6,026.47	Paid
09/22/2015	SAN ANTONIO TELEVISION LLC	4,700.00	Paid
09/22/2015	SANDOVAL, ANTHONY R.	51.18	Paid
09/22/2015	SANTA CLARA CONSTRUCTION LTD	98,165.40	Paid
09/22/2015	SANTA CLARA CONSTRUCTION LTD	28,153.44	Paid
09/22/2015	SANTA CLARA CONSTRUCTION LTD	26,044.25	Paid
09/22/2015	SANTA CLARA CONSTRUCTION LTD	6,911.38	Paid
09/22/2015	SCHINDLER ELEVATOR CORP	1,916.75	Paid
09/22/2015	SCIENTIFIC INVESTIGATION & INSTRUCTION	500.00	Paid
09/22/2015	SHANNON CHEMICAL CORP	19,584.12	Paid
09/22/2015	SIBLEY, LANIA ANGELA	323.73	Paid
09/22/2015	SID TOOL CO INC	52.16	Paid
09/22/2015	SIMPLEX GRINNELL L P	10,797.25	Paid
09/22/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	Paid
09/22/2015	SPOK INC	157.68	Paid
09/22/2015	SPOK INC	7.75	Paid
09/22/2015	STANLEY CONSULTANTS INC	3,100.70	Paid
09/22/2015	STUDIO 8 ARCHITECTS INC	17,319.56	Paid
09/22/2015	Synergy Management Solutions, Inc.	499.00	Paid
09/22/2015	TECHLINE PIPE LP	14,926.78	Paid
09/22/2015	TERRACON CONSULTANTS INC	2,604.94	Paid
09/22/2015	TESSCO INC	1,848.77	Paid
09/22/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	194.84	Paid
09/22/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	3,565.29	Paid
09/22/2015	TML INTERGOVERNMENTAL	1,456.28	Paid
09/22/2015	TONY PARENT ENTERPRISES	32,772.00	Paid
09/22/2015	TREVINO, NATALIE	52.96	Paid
09/22/2015	Texas Irrigation Supply	583.50	Paid
09/22/2015	Triple B Cleaning, Inc.	1,297.75	Paid
09/22/2015	UNIFIRST HOLDINGS, INC	2,691.28	Paid
09/22/2015	UNINTECH CONSULTING ENGINEERS INC	9,527.86	Paid
09/22/2015	UNIVERSITY OF TEXAS AT AUSTIN	10,525.00	Paid
09/22/2015	W W GRAINGER INC	99,356.25	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/22/2015	W W GRAINGER INC	119.62	Paid
09/22/2015	WALLER CREEK CONSERVANCY	58,731.40	Paid
09/22/2015	WASTE MANAGEMENT	2,378.55	Paid
09/22/2015	WHELAN SECURITY CO	673.40	Paid
09/22/2015	WOMEN & THEIR WORK	920.90	Paid
09/22/2015	WORKERS ASSISTANCE PROGRAM INC	21,084.68	Paid
09/22/2015	WORKPLACE RESOURCE LLC	831.77	Paid
09/22/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
09/22/2015	Wastewater Transport Services, LLC	3,182.00	Paid
09/22/2015	XEROX CORPORATION	2,219.30	Paid
09/22/2015	ZAVALA, CESAR	69.00	Paid
09/22/2015	Zachry Construction Corporation	150,151.12	Paid
09/23/2015	ADISA PUBLIC RELATIONS	3,800.00	Paid
09/23/2015	ADVANCED FILTRATION SYSTEMS LP	1,371.48	Paid
09/23/2015	AECOM TECHNICAL SERVICES INC	67,702.08	Paid
09/23/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	1,442.23	Paid
09/23/2015	ALAMO WELDING SUPPLY CO INC	12.00	Paid
09/23/2015	ALLENSWORTH, WILLIAM	75.00	Paid
09/23/2015	AMERICAN AIRLINES INC	1,157.18	Paid
09/23/2015	AMERICAN SOCIETY OF CIVIL ENGINEERS	1,920.00	Paid
09/23/2015	APEX SYSTEMS LLC	16,957.50	Paid
09/23/2015	API Productions LLC	5,000.00	Paid
09/23/2015	APPLE INC	5,045.00	Paid
09/23/2015	ARCHITECTURAL DIVISION 8 INC	16,164.30	Paid
09/23/2015	ARTHUR L BELL	2,154.00	Paid
09/23/2015	ARTHUR L BELL	1,008.00	Paid
09/23/2015	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
09/23/2015	AT&T	183.25	Paid
09/23/2015	AT&T	107.67	Paid
09/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,725.31	Paid
09/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,001.57	Paid
09/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.64	Paid
09/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid
09/23/2015	AUS-TEX DUPLICATORS INC	1,613.50	Paid
09/23/2015	AUSTIN AREA URBAN LEAGUE INC	83,933.44	Paid
09/23/2015	AUSTIN AREA URBAN LEAGUE INC	31,802.75	Paid
09/23/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,069.50	Paid
09/23/2015	AUSTIN TITLE COMPANY	76,000.00	Paid
09/23/2015	AUSTIN WINNELSON COMPANY	106.88	Outstanding
09/23/2015	AUTO-SAN OF SAN ANTONIO	429.00	Paid
09/23/2015	Addy Miro	531.84	Paid
09/23/2015	Atlantic Aviation Inc	1,792.00	Paid
09/23/2015	B&E Medical Supply and Equipment, LLC	2,875.26	Paid
09/23/2015	BADGER METER INC	1,970.80	Paid
09/23/2015	BARBARA ANDERSON-CARR	1,787.00	Paid
09/23/2015	BETA TECHNOLOGY, INC	551.54	Paid
09/23/2015	BIECHLIN, JULIET	75.00	Paid
09/23/2015	BLOOMBERG LP	12,465.00	Paid
09/23/2015	BOUND TREE MEDICAL L L C	951.71	Paid
09/23/2015	BRAMAN, LOGAN	75.00	Paid
09/23/2015	BROUSSARD, VALERIE	75.00	Paid
09/23/2015	BROWN, CHRISTOPHER K.	171.00	Paid
09/23/2015	BROWN, JOHN	391.00	Paid
09/23/2015	BROWN, MICHAEL	75.00	Paid
09/23/2015	BRUEL & KJAER NORTH AMERICA	12,150.00	Paid
09/23/2015	BTE Body Company Inc	1,721.80	Paid
09/23/2015	BUCK, EDWIN	75.00	Paid
09/23/2015	BUDA WOODWORKS LLC	4,890.00	Paid
09/23/2015	Balcones Recycling, Inc.	976.99	Paid
09/23/2015	Buckeye International, Inc.	1,908.00	Paid
09/23/2015	CAMPBELL, SANDRA	1,201.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/23/2015	CAMPBELL-HILL AVIATION GROUP LLC	25,434.53	Paid
09/23/2015	CAMPUSANO, JORDAN	75.00	Paid
09/23/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
09/23/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,300.00	Paid
09/23/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	505.00	Paid
09/23/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	2,643.81	Paid
09/23/2015	CAROL SUE HADNOT	8,333.33	Paid
09/23/2015	CDW GOVERNMENT INC	1,564.00	Paid
09/23/2015	CHAMBERLAIN, ANDEE	75.00	Paid
09/23/2015	CHASTANG ENTERPRISES INC	401,567.00	Paid
09/23/2015	CHASTANG ENTERPRISES INC	401,567.00	Paid
09/23/2015	CHEN, CHRIS	166.00	Paid
09/23/2015	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	15,180.87	Paid
09/23/2015	CLAPP, JOHN	75.00	Paid
09/23/2015	CLEMENT'S PAINT & DECORATING INC	388.84	Paid
09/23/2015	CORDER, CLIFF	75.00	Paid
09/23/2015	COSART, CHRIS	59.35	Paid
09/23/2015	CREATIVE INNOVATION ENTERPRISES INC	408.00	Paid
09/23/2015	CRUSE, KEITH	75.00	Paid
09/23/2015	DEBORAH NANNETTE PARKER	413.00	Paid
09/23/2015	DELI MANAGEMENT INC	565.53	Paid
09/23/2015	DELOITTE & TOUCHE LLP	198,120.00	Paid
09/23/2015	DENVER W KOKEL	322.50	Paid
09/23/2015	DHL ANALYTICAL INC	3,855.00	Paid
09/23/2015	DOOLEY TACKABERRY INC	37,831.95	Paid
09/23/2015	DR TANIA GLENN & ASSOC P A	1,273.44	Paid
09/23/2015	EAN HOLDINGS LLC	301.61	Paid
09/23/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	1,594.04	Paid
09/23/2015	ENTECH SALES & SERVICE INC	1,104.00	Paid
09/23/2015	Ewald Kubota, Inc	163.05	Paid
09/23/2015	FEDERAL EXPRESS CORPORATION	32.84	Paid
09/23/2015	FERGUSON ENTERPRISES INC	652.25	Paid
09/23/2015	FIRESTONE, CARA	75.00	Paid
09/23/2015	FUQUAY INC	97.50	Paid
09/23/2015	GCSA INC	5,699.47	Paid
09/23/2015	GILA LLC	4,953.37	Paid
09/23/2015	GLANZER, JOSEPH	350.00	Paid
09/23/2015	GOLDMAN SACHS & CO	345,119.77	Paid
09/23/2015	GOLDMAN SACHS & CO	14,580.74	Paid
09/23/2015	GRACY TITLE COMPANY LC	162,032.00	Paid
09/23/2015	GRACY TITLE COMPANY LC	154,624.00	Paid
09/23/2015	GRACY TITLE COMPANY LC	124,960.00	Paid
09/23/2015	GRACY TITLE COMPANY LC	39,668.00	Paid
09/23/2015	GRAND JUNCTION NEWSPAPER INC	1,861.12	Paid
09/23/2015	GRAND JUNCTION NEWSPAPER INC	1,704.52	Paid
09/23/2015	GREENE, JACQUELINE	75.00	Paid
09/23/2015	GULF COAST PAPER CO INC	874.06	Paid
09/23/2015	GUTIERREZ, ANGELINA	1,350.00	Paid
09/23/2015	GUTIERREZ, GAY NELL	75.00	Paid
09/23/2015	GUTTERMAN, LAUREN	75.00	Paid
09/23/2015	GW Apartments, LLC	112,728.08	Paid
09/23/2015	GW Block 23 Office, LLC	450.00	Paid
09/23/2015	Gillette Air Conditioning Inc.	1,400.00	Paid
09/23/2015	Guardian Industrial Supply, LLC	305.32	Paid
09/23/2015	HADAVI, JASON	300.00	Paid
09/23/2015	HARKINS, THERESA	75.00	Paid
09/23/2015	HENRY SCHEIN INC	10,530.29	Paid
09/23/2015	HOFFMASTER, ERIC	75.00	Paid
09/23/2015	HOFFPAUIR CONSULTING PLLC	387.50	Paid
09/23/2015	HOLKAN, ANDREW	75.00	Paid
09/23/2015	HOOD, JORDAN	75.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/23/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	238,848.38	Paid
09/23/2015	HULL SUPPLY CO INC	2,251.68	Paid
09/23/2015	IHEARTMEDIA + ENTERTAINMENT INC	7,406.00	Paid
09/23/2015	INDUSTRIAL DISTRIBUTION GROUP INC	4,576.49	Paid
09/23/2015	INTERACTIVE DATA CORP	173.04	Paid
09/23/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,946.00	Paid
09/23/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,989.20	Paid
09/23/2015	INTERNATIONAL CITY/COUNTY MGMT ASSN	8,888.50	Paid
09/23/2015	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	625.00	Paid
09/23/2015	JACOBS ENGINEERING GROUP INC	2,012.93	Paid
09/23/2015	JACOBS ENGINEERING GROUP INC	1,056.40	Paid
09/23/2015	JG MEDIA	1,240.08	Paid
09/23/2015	JOHN BEAN TECHNOLOGIES CORPORATION	6,590.91	Paid
09/23/2015	JOHNSON CONTROLS INC	3,584.25	Paid
09/23/2015	Joseph Edgar Bousquet	97.50	Paid
09/23/2015	KAISER & SONS INC	5,872.23	Paid
09/23/2015	LEIF JOHNSON FORD	16,527.12	Paid
09/23/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	240.00	Paid
09/23/2015	LIFE TECHNOLOGIES CORPORATION	8,938.32	Paid
09/23/2015	LINCOLN PROPERTY CO	145,186.06	Paid
09/23/2015	LegalPartners LP	429.25	Paid
09/23/2015	Lin Television Corporation	760.00	Paid
09/23/2015	Lin Television Corporation	300.00	Paid
09/23/2015	Lone Star MedWaste, Ltd.	54.00	Paid
09/23/2015	MADDUX, JAMES	370.03	Paid
09/23/2015	MCEACHERN ENTERPRISES INC	378.00	Paid
09/23/2015	MCI	69.49	Paid
09/23/2015	MCKESSON MEDICAL-SURGICAL INC	400.50	Paid
09/23/2015	MERCURY GSE	6,500.00	Paid
09/23/2015	METRO FIRE APPARATUS SPECIALISTS INC	763.00	Paid
09/23/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	3,420.02	Paid
09/23/2015	MILLER UNIFORMS & EMBLEMS INC	88.09	Paid
09/23/2015	MLA LABS, Inc.	4,350.00	Paid
09/23/2015	MOBILE MINI I, INC.	1,371.46	Paid
09/23/2015	MTM RECOGNITION CORPORATION	43.50	Paid
09/23/2015	MUNICIPAL EMERGENCY SERVICES INC	16,916.82	Paid
09/23/2015	MWM DESIGNGROUP INC	5,308.53	Paid
09/23/2015	Maldonado, Rodolfo J. and Hermelinda	1,750.00	Paid
09/23/2015	Metro Irrigation Supply Co., Ltd	13.75	Paid
09/23/2015	ONE GAS INC	51.75	Paid
09/23/2015	On Site Auto Trim Inc	436.95	Paid
09/23/2015	PERKINS, TRACI	33.99	Paid
09/23/2015	POLLOCK PAPER DISTRIBUTORS INC	1,886.40	Paid
09/23/2015	PRINTMAILPRO.COM	21.72	Paid
09/23/2015	Penn Credit Corporation	1,823.77	Paid
09/23/2015	Petty Cash Funds	688.04	Paid
09/23/2015	Petty Cash Funds	192.69	Paid
09/23/2015	Professional Convention Management Asso	75,000.00	Paid
09/23/2015	Promotoras de Salud CHW of Travis Count	70.00	Paid
09/23/2015	QUADMED INC	3,037.36	Paid
09/23/2015	RAYMOND JAMES FINANCIAL PRODUCTS INC	238,123.11	Paid
09/23/2015	REGIONS BANK	1,343.76	Paid
09/23/2015	RELIANT TITLE AGENCY LLC	35,700.00	Paid
09/23/2015	RHONDA WATSON, CSR, CRR	75.00	Paid
09/23/2015	RONALD GILDEN MARKS	810.00	Paid
09/23/2015	ROSE, LINDA	67.99	Paid
09/23/2015	RSP Architects, Ltd.	680.00	Paid
09/23/2015	Raleigh, Virginia P.	805.30	Paid
09/23/2015	Reeves & Brightwell LLP	6,434.50	Paid
09/23/2015	Roe, Ginette and Christopher	1,400.00	Paid
09/23/2015	Round Rock Toyota	316.33	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/23/2015	SAFETY SHOE DISTRIBUTORS L L P	1,638.43	Paid
09/23/2015	SALVATION ARMY	2,883.33	Paid
09/23/2015	SAN ANTONIO BRAKE & CLUTCH	7.74	Paid
09/23/2015	SCHINDLER, FRANCISCA	75.00	Paid
09/23/2015	SERVICE KING	1,505.55	Paid
09/23/2015	SHARON PIKE	27.00	Paid
09/23/2015	SID TOOL CO INC	6,930.66	Paid
09/23/2015	SIMPLEX GRINNELL L P	67,446.06	Paid
09/23/2015	SIMS, CATHERINE	75.00	Paid
09/23/2015	SMITH, CHARLIE	75.00	Paid
09/23/2015	SMITH, MARK	75.00	Paid
09/23/2015	SNIPES, ANTHONY	1,077.95	Paid
09/23/2015	SO-DEEP INC	66,527.83	Paid
09/23/2015	SOUTHERN SAFETY SALES INC	1,153.70	Paid
09/23/2015	SPOK INC	104.88	Paid
09/23/2015	STREUSAND LANDON & OZBURN LLP	132.00	Paid
09/23/2015	STRUCTURAL & STEEL PRODUCTS	47,460.00	Paid
09/23/2015	SUMITOMO MITSUI BANKING CORPORATION	320,395.51	Paid
09/23/2015	SYSTEX INC	30.00	Paid
09/23/2015	Soal Technologies, LLC.	7,057.75	Paid
09/23/2015	Solix, Inc.	39,360.00	Paid
09/23/2015	Southwest Abstract Company, Inc.	53,320.00	Paid
09/23/2015	TAYLOR, JEFFERY	1,248.49	Paid
09/23/2015	TERRACON CONSULTANTS INC	3,119.15	Paid
09/23/2015	TERRAZAS, MARIA	75.00	Paid
09/23/2015	TEXAN WASTE EQUIPMENT INC	1,665.00	Paid
09/23/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
09/23/2015	TEXAS DISPOSAL SYSTEMS INC	16,939.66	Paid
09/23/2015	TEXAS GENERAL LAND OFFICE	15,047.88	Paid
09/23/2015	TEXAS GENERAL LAND OFFICE	1,460.96	Paid
09/23/2015	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
09/23/2015	THE NATURAL GARDENER	225.00	Paid
09/23/2015	THOMAS PROCESS	220.00	Paid
09/23/2015	THOMAS PROCESS	145.00	Paid
09/23/2015	THOMAS PROCESS	70.00	Paid
09/23/2015	TIBH INDUSTRIES, INC	13,283.73	Paid
09/23/2015	TORRES, CRYSTAL	2,000.00	Paid
09/23/2015	TOUEY, PAUL	75.00	Paid
09/23/2015	TOWNE PARK L T D	2,164.63	Paid
09/23/2015	TRAFFIC SUPPLY INC	115.00	Paid
09/23/2015	TRANSWORLD SYSTEMS INC	2,322.28	Paid
09/23/2015	TRAVIS COUNTY	378.00	Paid
09/23/2015	TRAVIS COUNTY	282.00	Paid
09/23/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	778.00	Paid
09/23/2015	Thomas A. Cipolla, P. C.	2,500.00	Paid
09/23/2015	U S BANK TRUST N A	2,088.16	Paid
09/23/2015	U S BANK TRUST N A	2,072.00	Paid
09/23/2015	U S BANK TRUST N A	1,584.86	Paid
09/23/2015	U S BANK TRUST N A	600.00	Paid
09/23/2015	UNIFIRST HOLDINGS, INC	614.82	Paid
09/23/2015	UNITED PARCEL SERVICE	15.50	Paid
09/23/2015	UNITED REFRIGERATION INC	669.11	Paid
09/23/2015	UVN TEXAS, LP	3,345.00	Paid
09/23/2015	UVN TEXAS, LP	3,120.00	Paid
09/23/2015	UVN TEXAS, LP	3,035.00	Paid
09/23/2015	UVN TEXAS, LP	835.00	Paid
09/23/2015	UVN TEXAS, LP	835.00	Paid
09/23/2015	UVN TEXAS, LP	830.00	Paid
09/23/2015	VERITEXT CORP	3,824.79	Paid
09/23/2015	VOGEL TRAFFIC SERVICES INC	2,295.06	Paid
09/23/2015	W W GRAINGER INC	583.51	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/23/2015	WALLS, JENNIFER	2,000.00	Paid
09/23/2015	WARREN, MARK	75.00	Paid
09/23/2015	WARREN, MILISSA	326.00	Paid
09/23/2015	WASSMUTH, AUTUMN	75.00	Paid
09/23/2015	WASTE MANAGEMENT	5,978.13	Paid
09/23/2015	WEBB & WEBB	12,477.71	Paid
09/23/2015	WEIDMANN ELECTRICAL TECHNOLOGY INC	26.50	Paid
09/23/2015	WELLS FARGO BANK NA	800.00	Paid
09/23/2015	WELLS FARGO BANK NA	150.00	Paid
09/23/2015	WERNIMONT, TOM	75.00	Paid
09/23/2015	WEST PUBLISHING CORPORATION	6,032.21	Paid
09/23/2015	WILLIAMS SCOTSMAN INC	1,335.00	Paid
09/23/2015	WRIGHT WATSON & ASSOCIATES LLC	335.38	Paid
09/23/2015	WhitakerIT LLC	23,520.00	Paid
09/23/2015	World Of Promotions	1,099.00	Paid
09/23/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	16,338.00	Paid
09/23/2015	Zinger Hardware	225.00	Paid
09/24/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,395.00	Paid
09/24/2015	AFMA INC	1,742.19	Paid
09/24/2015	AIDS SERVICES OF AUSTIN INC	4,323.62	Paid
09/24/2015	AIR CLEANING TECHNOLOGIES INC	373.15	Paid
09/24/2015	AIRGAS SPECIALTY PRODUCTS	6,400.00	Paid
09/24/2015	AL-AZEM, RAMSEY	150.00	Outstanding
09/24/2015	ALEXANDER, VIRGINIA	187.80	Paid
09/24/2015	ALLEGIANCE POWER SYSTEMS INC	170.00	Paid
09/24/2015	AMERICAN AIRLINES INC	4,734.50	Paid
09/24/2015	AMERICAN AIRLINES INC	1,247.40	Paid
09/24/2015	AMERICAN MINORITY BUSINESS FORMS INC	704.00	Paid
09/24/2015	ANALYTICAL SERVICES INC	972.00	Paid
09/24/2015	ANDRITZ SEPARATION INC	4,902.35	Paid
09/24/2015	AT&T	2,632.40	Paid
09/24/2015	AT&T	120.16	Paid
09/24/2015	AT&T	71.78	Paid
09/24/2015	AT&T	35.85	Paid
09/24/2015	AT&T	31.83	Paid
09/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	911.95	Paid
09/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	0.10	Paid
09/24/2015	ATMOS ENERGY CORPORATION	144.69	Paid
09/24/2015	ATMOS ENERGY CORPORATION	42.97	Paid
09/24/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	14,607.00	Paid
09/24/2015	AUNG, THOMAS	350.00	Paid
09/24/2015	AUSTIN CHILD GUIDANCE CENTER	14,163.47	Paid
09/24/2015	AUSTIN CHRONICLE CORP	102.00	Paid
09/24/2015	AUSTIN CIVIC WIND ENSEMBLE	457.20	Paid
09/24/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	232.20	Paid
09/24/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	55,109.14	Paid
09/24/2015	AUSTIN SCREEN PRINTING L P	1,790.68	Paid
09/24/2015	AUSTIN TENANTS COUNCIL	2,734.19	Paid
09/24/2015	AUSTIN TITLE COMPANY	59,369.75	Paid
09/24/2015	AUSTIN TITLE COMPANY	2,972.00	Paid
09/24/2015	AUSTIN WHITE LIME CO	74,852.38	Paid
09/24/2015	AUTHENTIC PROMOTIONS.COM	395.00	Paid
09/24/2015	AVAYA INC	1,740.60	Paid
09/24/2015	Ameda, Inc.	14,249.75	Paid
09/24/2015	Austin Pets Alive!, Inc.	2,485.00	Paid
09/24/2015	BARNETT, DARRELL	59.23	Paid
09/24/2015	BAYER HEALTH CARE L L C	44.85	Paid
09/24/2015	BELLOMY, LAUREN	18.40	Paid
09/24/2015	BODNER, STEVEN & KIMBERLY	437.50	Paid
09/24/2015	BRENNTAG SOUTHWEST INC	7,674.02	Paid
09/24/2015	Birch Construction LLC	29,988.87	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/24/2015	CANALES, ANTONIO	46.00	Paid
09/24/2015	CAPITAL AREA EMERGENCY COMMUNICATIONS D	586.11	Paid
09/24/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
09/24/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,390.00	Paid
09/24/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,647.02	Paid
09/24/2015	CARLTON, MELODY	93.73	Paid
09/24/2015	CARNLINE, MICHAEL	187.80	Paid
09/24/2015	CASCO INDUSTRIES INC	1,260.00	Paid
09/24/2015	CC LYNCH & ASSOC INC	2,100.00	Paid
09/24/2015	CELLCO PARTNERSHIP	1,899.50	Paid
09/24/2015	CELLCO PARTNERSHIP	113.97	Paid
09/24/2015	CELLCO PARTNERSHIP	113.97	Paid
09/24/2015	CELLCO PARTNERSHIP	113.97	Paid
09/24/2015	CELLCO PARTNERSHIP	75.98	Paid
09/24/2015	CH2M HILL ENGINEERS, INC.	35,166.14	Paid
09/24/2015	COMMUNICATION BY HAND LLC	265.00	Paid
09/24/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	10,295.35	Paid
09/24/2015	CORONA, PATRICK R	15.53	Paid
09/24/2015	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
09/24/2015	CUELLAR-PERLAKY, EMILY	117.31	Paid
09/24/2015	Camilo Garcia Construction, Inc.	15,000.00	Paid
09/24/2015	DEFREEZE, JERMAIN	476.00	Paid
09/24/2015	DELL MARKETING LP	3,359.84	Paid
09/24/2015	DHL ANALYTICAL INC	7,765.00	Paid
09/24/2015	DIXON, STEVEN	187.80	Paid
09/24/2015	DOOLEY TACKABERRY INC	3,777.30	Paid
09/24/2015	DOWNIE, BEN & KATHY	1,499.50	Paid
09/24/2015	DUNBAR ARMORED INC	262.50	Paid
09/24/2015	DXI INDUSTRIES INC	5,214.00	Paid
09/24/2015	ELXSI INC	850.71	Paid
09/24/2015	EMANCIPET INC	3,100.00	Paid
09/24/2015	EQUIPMENT DEPOT	402.55	Paid
09/24/2015	ESPEY CONSULTANTS INC	5,930.28	Paid
09/24/2015	FACILITY SOLUTIONS GROUP INC	35,003.80	Paid
09/24/2015	FARR, CHRISTOPHER	187.80	Paid
09/24/2015	FEDERAL EXPRESS CORPORATION	500.34	Paid
09/24/2015	FISCHER, CARA	22.43	Paid
09/24/2015	FITNESS IN MOTION	4,900.00	Paid
09/24/2015	FLOYD JR., ROBERT R.	113.85	Paid
09/24/2015	FORD AUDIO-VIDEO SYSTEMS LLC	12,378.36	Paid
09/24/2015	FORD, CHARLES	12.82	Paid
09/24/2015	FRAZIER, JESSICA	912.00	Paid
09/24/2015	FREEIT DATA SOLUTIONS INC	40,579.56	Paid
09/24/2015	FREELAND, SONIA	131.68	Paid
09/24/2015	FSTI INC	14,678.91	Paid
09/24/2015	FUGRO CONSULTANTS INC	2,347.20	Paid
09/24/2015	FUGRO CONSULTANTS INC	2,229.18	Paid
09/24/2015	FUGRO CONSULTANTS INC	1,488.98	Paid
09/24/2015	FUGRO CONSULTANTS INC	587.75	Paid
09/24/2015	Frameworks Community Development Corpor	1,250.00	Paid
09/24/2015	GARZA, ERNESTO	109.83	Paid
09/24/2015	GG'S CONSTRUCTION LLC	18,592.57	Paid
09/24/2015	GOLD, GARY	1,037.45	Paid
09/24/2015	GOOD NEIGHBOR MANAGEMENT	0.04	Paid
09/24/2015	GRACY TITLE COMPANY LC	126,506.00	Paid
09/24/2015	GRAND JUNCTION NEWSPAPER INC	16,580.14	Paid
09/24/2015	GRAND JUNCTION NEWSPAPER INC	15.00	Paid
09/24/2015	GREATER AUSTIN CRANE SERVICE LTD	3,000.00	Paid
09/24/2015	GREENBERG TRAURIG L L P	29,550.00	Paid
09/24/2015	GREENWICH INC	406.42	Paid
09/24/2015	GUERRERO, CHRISTOPHER	187.80	Paid

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09/24/2015	GULF COAST PAPER CO INC	1,059.71	Paid
09/24/2015	HACH CO	3,050.49	Paid
09/24/2015	HARGROVE, ISABEL	48.88	Paid
09/24/2015	HAYS COUNTY	378.00	Paid
09/24/2015	HCOP LLC	3,103.43	Paid
09/24/2015	HDR ENGINEERING INC	9,776.16	Paid
09/24/2015	HENSEL PHELPS CONSTRUCTION CO	3,061,719.72	Paid
09/24/2015	HENSEL PHELPS CONSTRUCTION CO	640,552.98	Paid
09/24/2015	HENSEL PHELPS CONSTRUCTION CO	244,231.99	Paid
09/24/2015	HENSEL PHELPS CONSTRUCTION CO	47,144.47	Paid
09/24/2015	HONEYWELL INTERNATIONAL INC	5,599.41	Paid
09/24/2015	HOSELINE INC	719.88	Paid
09/24/2015	HUDSON, LAURA DANIELLE	148.36	Paid
09/24/2015	Hewlett Packard Financial Services	891.65	Paid
09/24/2015	IDEXX LABORATORIES INC	792.00	Paid
09/24/2015	ILCOR HOMES INC	41,771.70	Paid
09/24/2015	ILCOR HOMES INC	41,228.10	Paid
09/24/2015	ILCOR HOMES INC	29,784.60	Paid
09/24/2015	ILCOR HOMES INC	29,261.70	Paid
09/24/2015	INDUSTRIAL ASPHALT LLC	4,445.36	Paid
09/24/2015	INDUSTRIAL DISTRIBUTION GROUP INC	450.00	Paid
09/24/2015	INNOVYZE INC	1,950.00	Paid
09/24/2015	INSIGHT PUBLIC SECTOR INC	523.90	Paid
09/24/2015	INTERMENT SERVICES INC	32,283.99	Paid
09/24/2015	INTERNATIONAL PRINT & PACKAGING INC	878.90	Paid
09/24/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	2,037.47	Paid
09/24/2015	ISHCOMER, LEANN	2,000.00	Paid
09/24/2015	ISS Facility Services Inc.	200.00	Paid
09/24/2015	ITCOA LLC	164,579.80	Paid
09/24/2015	ITCOA LLC	163,573.80	Paid
09/24/2015	ITCOA LLC	141,447.80	Paid
09/24/2015	J D POWER AND ASSOCIATES	44,750.00	Paid
09/24/2015	JAMES, ALLISON	1,180.76	Paid
09/24/2015	JANTZEN, LARRY	6.35	Paid
09/24/2015	JENNINGS, HAL	1,167.58	Paid
09/24/2015	JG MEDIA	11,435.00	Paid
09/24/2015	JOHN BEAN TECHNOLOGIES CORPORATION	3,196.34	Paid
09/24/2015	KBS ELECTRICAL DISTRIBUTORS INC	995.00	Paid
09/24/2015	KELLOGG BROWN & ROOT LLC	77,331.00	Paid
09/24/2015	KENNEDY/JENKS CONSULTANTS INC	18,972.94	Paid
09/24/2015	KEYSTONE (US) MANAGEMENT	410.56	Paid
09/24/2015	KIRKPATRICK, ELIZABETH	14.95	Paid
09/24/2015	KISHPAUGH, STEVEN	1,557.00	Paid
09/24/2015	KOERTH, NICHOLE	46.58	Paid
09/24/2015	Kauffman FastTrac, Inc.	6,526.18	Paid
09/24/2015	LACKEY, SANDRA L.	31.05	Paid
09/24/2015	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	95.45	Paid
09/24/2015	LEVINE, AARON	124.20	Paid
09/24/2015	Local Economies Council	14,851.99	Paid
09/24/2015	Lone Star MedWaste, Ltd.	118.80	Paid
09/24/2015	Lone Star Products & Equipment llc	502.93	Paid
09/24/2015	MARINE OUTLET INC	4,314.97	Paid
09/24/2015	MCKESSON MEDICAL-SURGICAL INC	6,066.99	Paid
09/24/2015	MCNEELEY, KIMBERLY	64.40	Paid
09/24/2015	MILLER UNIFORMS & EMBLEMS INC	1,656.13	Paid
09/24/2015	MITCHELL, CLAYTON	341.00	Paid
09/24/2015	MLA LABS, Inc.	120.00	Paid
09/24/2015	MOBILE MINI I, INC.	118.00	Paid
09/24/2015	MORNING PRIDE MANUFACTURING LLC	72,605.13	Paid
09/24/2015	MOTOROLA SOLUTIONS INC	465.00	Paid
09/24/2015	MOVE SOLUTIONS LTD	2,266.65	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/24/2015	MUNIZ CONCRETE & CONTRACTING INC	99,114.43	Paid
09/24/2015	MWM DESIGNGROUP INC	2,500.00	Paid
09/24/2015	Mobile Wireless LLC	504.37	Paid
09/24/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	2,500.00	Paid
09/24/2015	NEIMAN ENVIRONMENTS INC	740.40	Paid
09/24/2015	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
09/24/2015	Nelson, Steve	90.28	Paid
09/24/2015	Nipun Systems Inc.	8,640.00	Paid
09/24/2015	OFFICE OF THE ATTORNEY GENERAL	480.00	Paid
09/24/2015	ON-CALL MANAGEMENT SVCS INC	39,310.35	Paid
09/24/2015	ONE GAS INC	1,507.71	Paid
09/24/2015	ONE GAS INC	65.13	Paid
09/24/2015	ONE GAS INC	61.61	Paid
09/24/2015	ONE GAS INC	51.75	Paid
09/24/2015	OSBURN MATERIALS INC	3,306.47	Paid
09/24/2015	P D MORRISON ENTERPRISES INC	395.97	Paid
09/24/2015	PDS TECH INC	9,575.80	Paid
09/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	74.90	Paid
09/24/2015	PEREZ, CHANDRA	132.25	Paid
09/24/2015	PIATRA INC	29,361.59	Paid
09/24/2015	PREMIER MAGNESIA LLC	49,138.37	Paid
09/24/2015	PRIEST, ANNETTE	300.00	Paid
09/24/2015	PRIESTER-MELL & NICHOLSON INC	152,943.37	Paid
09/24/2015	PRINTMAILPRO.COM	15,340.23	Paid
09/24/2015	PRINTMAILPRO.COM	10.86	Paid
09/24/2015	PROJECT TRANSITIONS INC	26,060.00	Paid
09/24/2015	PROJECT TRANSITIONS INC	7,980.00	Paid
09/24/2015	PTOMEY, CRAIG	157.55	Paid
09/24/2015	Pamela Jean Parker	3,000.00	Paid
09/24/2015	PublicArtist.org	550.00	Paid
09/24/2015	RDO EQUIPMENT CO	11,358.00	Paid
09/24/2015	RECYCLING ALLIANCE OF TEXAS	5,000.00	Paid
09/24/2015	RED WING BRANDS OF AMERICA INC	125.00	Paid
09/24/2015	REYNOLDS, CYNTHIA	300.00	Paid
09/24/2015	ROBERTSON, JAMES	399.63	Paid
09/24/2015	RODRIGUEZ, LOUIS	187.80	Paid
09/24/2015	RODZINA INDUSTRIES INC	69.30	Paid
09/24/2015	RUSH TRUCK CENTERS OF TEXAS LP	48,575.00	Paid
09/24/2015	RZ COMMUNICATIONS INC	20,125.00	Paid
09/24/2015	SAFETY SHOE DISTRIBUTORS L L P	200.00	Paid
09/24/2015	SAN ANTONIO TELEVISION LLC	2,600.00	Paid
09/24/2015	SAUCEDO, GLORIA	25.20	Paid
09/24/2015	SEDRIC WALKER	551.50	Paid
09/24/2015	SHARON PIKE	19.50	Paid
09/24/2015	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	18,669.26	Paid
09/24/2015	SKILLPOINT ALLIANCE	16,822.46	Paid
09/24/2015	SNAP MANAGEMENT GROUP INC	6,250.00	Paid
09/24/2015	SOUTHWEST GEO-SOLUTIONS INC	1,363.75	Paid
09/24/2015	SPENCER, KEVIN	187.80	Paid
09/24/2015	SPOK INC	1,551.05	Paid
09/24/2015	STIPAN, RYAN	2,000.00	Paid
09/24/2015	STUART C IRBY COMPANY	13,817.14	Paid
09/24/2015	STUDIVANT, ELLERY	243.23	Paid
09/24/2015	SUNBELT RENTALS INC	645.00	Paid
09/24/2015	SUPERIOR STONE INC	10,000.00	Paid
09/24/2015	SWARCO REFLEX LLC	5,200.00	Paid
09/24/2015	Swag Necessities LLC	1,081.80	Paid
09/24/2015	TERRACON CONSULTANTS INC	4,306.03	Paid
09/24/2015	TERRACON CONSULTANTS INC	2,108.25	Paid
09/24/2015	TESSCO INC	11,717.68	Paid
09/24/2015	TEXAN WASTE EQUIPMENT INC	31.54	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/24/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	115.00	Paid
09/24/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
09/24/2015	TEXAS ELECTRIC COOPERATIVES	55,540.30	Paid
09/24/2015	TEXAS ENTERPRISES INC	5,161.32	Paid
09/24/2015	TEXAS MUNICIPAL LEAGUE	2,250.10	Paid
09/24/2015	TEXAS RIOGRANDE LEGAL AID INC	12,125.46	Paid
09/24/2015	THE ARC OF THE CAPITAL AREA	2,680.91	Paid
09/24/2015	THE PITNEY BOWES BANK INC	1,000.00	Paid
09/24/2015	THYSSENKRUPP AIRPORT SYSTEMS INC	7,500.00	Paid
09/24/2015	TIBH INDUSTRIES, INC	556.89	Paid
09/24/2015	TITUS SYSTEMS LP	524.00	Paid
09/24/2015	TITUS SYSTEMS LP	97.50	Paid
09/24/2015	TLI & ENVIRONMENTAL SVCS	21,229.40	Paid
09/24/2015	TOMMIE LEE WYATT	750.00	Paid
09/24/2015	TRANE U.S. INC.	10,290.00	Paid
09/24/2015	TRAVIS COUNTY	150.00	Paid
09/24/2015	TRINI CONSTRUCTION BUILDER LLC	47,685.00	Paid
09/24/2015	TYLER TECHNOLOGIES INC	98,800.00	Paid
09/24/2015	Taylor Collective Solutions, LLC	9,166.66	Paid
09/24/2015	The Entermedia Group, LLC	2,817.50	Paid
09/24/2015	Time Warner Cable Media Inc	25,000.00	Paid
09/24/2015	Titan Music Group, LLC	1,406.25	Paid
09/24/2015	U S DEPT OF THE INTERIOR	133,392.50	Paid
09/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	17,000.00	Paid
09/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	6,572.20	Paid
09/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	5,000.00	Paid
09/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,990.00	Paid
09/24/2015	USA WIRE & CABLE INC	2,535.39	Paid
09/24/2015	VALDEZ REMODELING & WEATHERIZATION INC	81,931.22	Paid
09/24/2015	VINCARE SERVICES OF AUSTIN FOUNDATION	63,256.10	Paid
09/24/2015	Voiance Language Services LLC	82.77	Paid
09/24/2015	W W GRAINGER INC	11,570.00	Paid
09/24/2015	W W GRAINGER INC	7,355.60	Paid
09/24/2015	W W GRAINGER INC	20.92	Paid
09/24/2015	WASTE MANAGEMENT	6,721.87	Paid
09/24/2015	WATKINS, KATHLEEN	200.00	Paid
09/24/2015	WEEMS, AMANDA CATHLEEN	918.28	Paid
09/24/2015	WOODS FUN CENTER INC	298,291.80	Paid
09/24/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	507.00	Paid
09/24/2015	ZONAR SYSTEMS INC	13,956.36	Paid
09/25/2015	5005 BEN WHITE L P	4,574.70	Paid
09/25/2015	723 SIXTH L.C.	7,708.41	Paid
09/25/2015	AAR INC	113,733.65	Paid
09/25/2015	AAR INC	111,742.00	Paid
09/25/2015	AAR INC	86,807.75	Paid
09/25/2015	ACR ENGINEERING INC	760.31	Paid
09/25/2015	ADAMS, JAMES	154.68	Paid
09/25/2015	AFMA INC	3,677.01	Paid
09/25/2015	AFMA INC	3,618.72	Paid
09/25/2015	AGH2O HOLDINGS LLC	3,285.00	Paid
09/25/2015	AIRGAS INC	221.50	Paid
09/25/2015	ALAMO WELDING SUPPLY CO INC	18.00	Paid
09/25/2015	ALBA, PAULINE	29.33	Paid
09/25/2015	ALLEGIANCE POWER SYSTEMS INC	236.30	Paid
09/25/2015	ALLEN, TAJE	61.16	Paid
09/25/2015	ALLIED BARTON SECURITY SERVICES LLC	895.44	Paid
09/25/2015	ALLIED BARTON SECURITY SERVICES LLC	479.70	Paid
09/25/2015	AMERICAN CITY BUSINESS JOURNALS INC	3,359.00	Paid
09/25/2015	AMERICAN MINORITY BUSINESS FORMS INC	264.22	Paid
09/25/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	135.00	Paid
09/25/2015	APEX SYSTEMS LLC	15,648.82	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2015	ARROW INTERNATIONAL INC	1,734.00	Paid
09/25/2015	AUS-TEX DUPLICATORS INC	3,096.91	Paid
09/25/2015	AUSTIN APARTMENT ASSN	1,750.00	Paid
09/25/2015	AUSTIN FIT MAGAZINE LP	1,750.00	Paid
09/25/2015	AUSTIN FIT MAGAZINE LP	922.50	Paid
09/25/2015	AUSTIN HI-TECH RESTORATION INC	227.16	Paid
09/25/2015	AUSTIN INVESTOR INTERESTS LLC	1,600.00	Paid
09/25/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	76,753.87	Paid
09/25/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	17,709.07	Paid
09/25/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	9,296.40	Paid
09/25/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	9,225.55	Paid
09/25/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	1,527.10	Paid
09/25/2015	AW Publishing, Inc.	800.00	Paid
09/25/2015	Arredondo, Linda	515.79	Paid
09/25/2015	Atlantic Aviation Inc	2,816.00	Paid
09/25/2015	August Industries Inc.	950.55	Paid
09/25/2015	Austin Porterfield Kimble	720.00	Paid
09/25/2015	BAKER, TAYLOR	150.00	Paid
09/25/2015	BALOGH, RANDY	102.00	Paid
09/25/2015	BARNETT, BRYAN	206.43	Paid
09/25/2015	BARTLING, MELISSA	31.06	Paid
09/25/2015	BASF Corporation	37,027.20	Paid
09/25/2015	BOND, NATHAN CHRISTOPHER	116.15	Paid
09/25/2015	BOND, NATHAN CHRISTOPHER	31.63	Paid
09/25/2015	BOYD, LESLIE	81.08	Paid
09/25/2015	BREAKTHROUGH	1,130.00	Paid
09/25/2015	BRYANT-CAMPBELL, SHARON L.	21.28	Paid
09/25/2015	BT1 Austin, LLC	11,414.06	Paid
09/25/2015	BYWELL I LTD	6,870.40	Paid
09/25/2015	Big Medium	500.00	Paid
09/25/2015	Billy Azbell Electronics Inc	1,080.00	Paid
09/25/2015	Brodie Oaks Center, Ltd.	7,029.38	Paid
09/25/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,934.53	Paid
09/25/2015	CARMONA, JOHNNY	164.97	Paid
09/25/2015	CAROLLO ENGINEERS INC	150,796.03	Paid
09/25/2015	CENTER STAGE TEXAS	4,567.90	Paid
09/25/2015	CHAGNON, NICHOLE	86.42	Paid
09/25/2015	CHAPMAN, CHARLES	44.28	Paid
09/25/2015	CHUCK NASH CHEV BUICK INC	1,600.00	Paid
09/25/2015	CLS Sewer Equipment Co. Inc.	323.88	Paid
09/25/2015	COBLER, MATTHEW	309.97	Paid
09/25/2015	COMMUNITY TECHKNOWLEDGE INC	13,623.00	Paid
09/25/2015	COMMUNITY TRUCKING LLC	1,609.78	Paid
09/25/2015	COOPER, ERIKA	272.21	Paid
09/25/2015	COURTRIGHT, KAREN	343.28	Paid
09/25/2015	COURTRIGHT, KAREN	337.53	Paid
09/25/2015	CRISTA Media	370.00	Paid
09/25/2015	CULLEN, MATT	158.71	Paid
09/25/2015	CVENT INC	2,747.50	Paid
09/25/2015	Cobra Equipment Rentals LLC	354.64	Paid
09/25/2015	Connect-Fit Solutions LLC	55.50	Paid
09/25/2015	DAO, DIEM-TRANG THI	9.20	Paid
09/25/2015	DEBORA DUCKETT WOOD	1,103.52	Paid
09/25/2015	DELP, SHYLA	41.40	Paid
09/25/2015	Dartez, LLC	3,840.00	Paid
09/25/2015	EDDINGTON, JEFFERY A	105.83	Paid
09/25/2015	ELEVEN EAST CORP	82,302.71	Paid
09/25/2015	ELEVEN EAST CORP	6,367.88	Paid
09/25/2015	EMMIS AUSTIN RADIO CO L P	30,200.00	Paid
09/25/2015	EMMIS AUSTIN RADIO CO L P	6,000.00	Paid
09/25/2015	EMMIS AUSTIN RADIO CO L P	1,913.33	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2015	EMMIS AUSTIN RADIO CO L P	750.00	Paid
09/25/2015	ENTERCOM COMMUNICATIONS CORP	45,380.00	Paid
09/25/2015	ENTERCOM COMMUNICATIONS CORP	5,670.00	Paid
09/25/2015	ENTERCOM COMMUNICATIONS CORP	580.00	Paid
09/25/2015	EUBANKS, LEE	210.00	Paid
09/25/2015	EUBANKS, TIMOTHY	30.18	Outstanding
09/25/2015	EXCEL CONSTRUCTION SVCS L L C	98,567.73	Paid
09/25/2015	Earth Networks, INc.	13,769.89	Paid
09/25/2015	Earth Networks, INc.	5,500.00	Paid
09/25/2015	FARROW, APHRICA A.	14.38	Paid
09/25/2015	FERATE-SOTO, ANNA PAOLA	388.72	Paid
09/25/2015	FLORES, ANGEL	142.60	Paid
09/25/2015	FOX, LAURA CONNELL	77.05	Paid
09/25/2015	FREDINE, DANIEL	96.60	Paid
09/25/2015	FRENCH, RICHARD	210.00	Paid
09/25/2015	Fluent~Collaborative	500.00	Paid
09/25/2015	G.O. Landscape, Inc.	150.00	Paid
09/25/2015	GALLS LLC	75.11	Paid
09/25/2015	GARZA, ANDREA	148.74	Paid
09/25/2015	GARZA, JOHN EDWARD	77.63	Paid
09/25/2015	GLASSCOCK, AMANDA	2.88	Paid
09/25/2015	GMSL CONSULTING LLC	31.80	Paid
09/25/2015	GOERTZ, CLIFFORD	329.96	Paid
09/25/2015	GONZALES, CONNIE H.	111.56	Paid
09/25/2015	GONZALES, MARCELA R.	31.05	Paid
09/25/2015	GORDILLO, SHARON	127.08	Paid
09/25/2015	GRAND JUNCTION NEWSPAPER INC	6,219.53	Paid
09/25/2015	GRAY, JAMES	362.60	Paid
09/25/2015	Gas Cylinder Services LLC	1,120.00	Paid
09/25/2015	Gideon, Landry and Sarah	1,600.00	Paid
09/25/2015	Glenn S Macias	1,200.00	Paid
09/25/2015	H BROWN INC	23,245.00	Paid
09/25/2015	HARRISON, KATHIE	56.94	Paid
09/25/2015	HEAD, DARRELL	21.85	Paid
09/25/2015	HEISER, RANDALL	27.03	Paid
09/25/2015	HENRY SCHEIN INC	2,402.30	Paid
09/25/2015	HERNANDEZ, LINDA	36.00	Paid
09/25/2015	HILL COUNTRY ELECTRIC SUPPLY	7,243.00	Paid
09/25/2015	HOFFEREK, CASEY	337.45	Paid
09/25/2015	HOLLAND & KNIGHT LLP	15,000.00	Paid
09/25/2015	HOME DEPOT USA INC	4,765.47	Paid
09/25/2015	HOUSETON, MALCOLM	174.24	Paid
09/25/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	6,015.00	Paid
09/25/2015	Hulu, LLC	19,618.15	Paid
09/25/2015	Hulu, LLC	14,382.81	Paid
09/25/2015	IC Berkeley Partners III LP	2,650.00	Paid
09/25/2015	ICON NEWCO POOL 6 AUSTIN LLC	17,067.05	Paid
09/25/2015	IFFLA, GLENLY	136.28	Paid
09/25/2015	IHEARTMEDIA + ENTERTAINMENT INC	12,500.00	Paid
09/25/2015	INSIGHT PUBLIC SECTOR INC	8,200.00	Paid
09/25/2015	INSIGHT PUBLIC SECTOR INC	432.80	Paid
09/25/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	1,469.83	Paid
09/25/2015	ISS Facility Services Inc.	10,708.10	Paid
09/25/2015	Indepth Utility Solutions, LLC	39,404.70	Paid
09/25/2015	JOHNS JR., THOMAS	149.99	Paid
09/25/2015	JOHNSON CONTROLS INC	1,341.60	Paid
09/25/2015	JOHNSTON, LEVI	224.94	Paid
09/25/2015	JONES, MONICA L	28.75	Paid
09/25/2015	JUDGE, ELYSE	222.53	Paid
09/25/2015	KADERKA, WILLIAM	161.97	Paid
09/25/2015	KINGHAM, ROBERT LEE	158.70	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2015	LA PRENSA	300.00	Paid
09/25/2015	LANCASTER, ROGER	59.99	Paid
09/25/2015	LAUGHLIN-THYSSEN INC	449,669.20	Paid
09/25/2015	LBS ENTERPRISES, LLC	8,200.80	Paid
09/25/2015	LBS ENTERPRISES, LLC	5,203.20	Paid
09/25/2015	LBS ENTERPRISES, LLC	4,100.40	Paid
09/25/2015	LEOTEK ELECTRONICS USA CORP	31,265.00	Paid
09/25/2015	LOPEZ, REBECCA C.	131.68	Paid
09/25/2015	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
09/25/2015	LX-Northbluff Center, L.P.	4,333.33	Paid
09/25/2015	Lin Television Corporation	5,100.00	Paid
09/25/2015	Lin Television Corporation	900.00	Paid
09/25/2015	Lone Star MedWaste, Ltd.	187.20	Paid
09/25/2015	MADDOX, KYMBERLEY	32.78	Paid
09/25/2015	MARTIN, LAURA	75.00	Paid
09/25/2015	MARTIN-CARNLINE, CYNTHIA	100.63	Paid
09/25/2015	MARTINEZ, ADELITA	75.00	Paid
09/25/2015	MASKEY, GEENA	348.54	Paid
09/25/2015	MCCOY-ROCKFORD INC	8,637.56	Paid
09/25/2015	MCKEE, EVELYN	254.30	Paid
09/25/2015	MEALS ON WHEELS & MORE INC	35,654.45	Paid
09/25/2015	METALINK CORP	4,290.00	Paid
09/25/2015	METALINK CORP	266.00	Paid
09/25/2015	MEYERSON, RONALD	415.89	Paid
09/25/2015	MIDWEST TAPE LLC	19.79	Paid
09/25/2015	MLA LABS, Inc.	420.00	Paid
09/25/2015	MONREAL, MARGARET	54.63	Paid
09/25/2015	MOORE, SARAH	75.00	Paid
09/25/2015	MORGAN, STEPHANIE	75.00	Paid
09/25/2015	MRNAK, MARK	71.96	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	43,991.35	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	36,674.79	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	16,549.07	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	12,490.34	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	5,626.60	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	5,259.46	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	5,011.13	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	3,453.46	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	3,331.62	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	808.92	Paid
09/25/2015	MURILLO, ROSAMARIA	81.65	Paid
09/25/2015	NALCO COMPANY	6,256.38	Paid
09/25/2015	NALLAPATI, KUMAR	75.00	Paid
09/25/2015	NOEL, ADELE	75.00	Paid
09/25/2015	NUTT, LISA	30.30	Paid
09/25/2015	NW COMMUNICATIONS OF AUSTIN INC	10,178.75	Paid
09/25/2015	National Association of City Transporta	15,000.00	Paid
09/25/2015	National Association of City Transporta	14,500.00	Paid
09/25/2015	O'LEARY, JOSEPH R	21.85	Paid
09/25/2015	Ovidiu Craciun	1,980.00	Paid
09/25/2015	PADILLA, ARTHUR	19.56	Paid
09/25/2015	PATTERSON, WILLIAM	67.54	Paid
09/25/2015	PATTESON, BRENDEN	89.99	Paid
09/25/2015	PES ENTERPRISES	32.00	Paid
09/25/2015	PG Creator LLC	1,726.20	Paid
09/25/2015	PRESTON, JASON	75.00	Paid
09/25/2015	PRINTMAILPRO.COM	54.06	Paid
09/25/2015	Petty Cash Funds	115.34	Paid
09/25/2015	Petty Cash Funds	81.50	Paid
09/25/2015	Petty Cash Funds	78.49	Paid
09/25/2015	ProSource Technologies, LLC	14,303.48	Paid

Payment Register from 10/01/2016 to 09/26/2015

RUN DATE: 10/03/2016 September RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2015	Pure Technologies US Inc.	67,000.00	Paid
09/25/2015	RAILROAD COMMISSION OF TEXAS	1,500.00	Paid
09/25/2015	RAMIREZ, DAVID	164.97	Paid
09/25/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
09/25/2015	REYES, ROBERTO JR	210.00	Paid
09/25/2015	RICOH AMERICAS CORPORATION	51,165.01	Paid
09/25/2015	RIDEWOOD, JONATHAN	75.00	Paid
09/25/2015	ROBINSON, LOGAN	75.00	Paid
09/25/2015	ROHLICH, AMANDA	29.56	Paid
09/25/2015	ROHLICH, AMANDA	4.89	Paid
09/25/2015	SANDERS, AUBREY	533.56	Paid
09/25/2015	SANDERS, AUBREY	365.48	Paid
09/25/2015	SANDERS, AUBREY	358.34	Paid
09/25/2015	SANDRA M CHADA	99.18	Paid
09/25/2015	SANTANA, ALDA	0.92	Outstanding
09/25/2015	SEDRIC WALKER	1,103.00	Paid
09/25/2015	SHAH, JILL	75.90	Paid
09/25/2015	SHI-GOVERNMENT SOLUTIONS INC	31,738.00	Paid
09/25/2015	SHI-GOVERNMENT SOLUTIONS INC	3,789.73	Paid
09/25/2015	SIGNATURE FLIGHT SUPPORT	439.79	Paid
09/25/2015	SILICON LABORATORIES INC	31,559.05	Paid
09/25/2015	SMITH JR., RICHARD	149.99	Paid
09/25/2015	SMITH, ADRAIN	31.05	Paid
09/25/2015	SPARKS, WILLIAM CHRISTOPHER	55.20	Paid
09/25/2015	SPEAR, MICHAEL	170.00	Paid
09/25/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	849.24	Paid
09/25/2015	STRINGHAM, JENNIFER S	25.30	Paid
09/25/2015	Salazar, Linda	1,750.00	Paid
09/25/2015	Sergio Inchaurregui	38,628.00	Paid
09/25/2015	Shirold Holdings VI, LLC	1,319.81	Paid
09/25/2015	Sixth West of 723, L. C.	8,927.00	Paid
09/25/2015	TAFFINDER, GLEN	140.11	Paid
09/25/2015	TERRACON CONSULTANTS INC	2,646.36	Paid
09/25/2015	TEXAS HIGHWAY PRODUCTS LTD	2,950.00	Paid
09/25/2015	THAI, NGOC	99.48	Paid
09/25/2015	TOMMIE LEE WYATT	600.00	Paid
09/25/2015	TRAVIS COUNTY	1,644,873.75	Paid
09/25/2015	TRAVIS COUNTY	812.50	Paid
09/25/2015	TRAVIS COUNTY	63.00	Paid
09/25/2015	TRUONG, LAN	69.99	Paid
09/25/2015	Texas Prisoner Transport Division LLC	303.96	Paid
09/25/2015	Treehouse, Inc.	1,073.98	Outstanding
09/25/2015	U S POSTAL SERVICE	25,000.00	Paid
09/25/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,220.00	Paid
09/25/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,080.00	Paid
09/25/2015	US PEROXIDE, LLC	950.00	Paid
09/25/2015	VANCE, CAROL A	527.20	Paid
09/25/2015	VOSBURGH, VALERIAN	174.94	Paid
09/25/2015	Voiance Language Services LLC	57.67	Paid
09/25/2015	W W GRAINGER INC	7,127.91	Paid
09/25/2015	W W GRAINGER INC	29.95	Paid
09/25/2015	WALKER, PATRICIA	139.15	Paid
09/25/2015	WASHINGTON, NAZE	32.20	Paid
09/25/2015	WASTE MANAGEMENT	8,535.52	Paid
09/25/2015	WASTE MANAGEMENT	3,278.13	Paid
09/25/2015	WEST NOTIFICATIONS INC	17,808.08	Paid
09/25/2015	WIESE, CHANNING	75.00	Paid
09/25/2015	WILLIAMS, JENNIFER	1,951.82	Paid
09/25/2015	WYATT, ROBERT	75.00	Paid
09/25/2015	Wastewater Transport Services, LLC	2,755.00	Paid
09/25/2015	XEROX CORPORATION	1,013.60	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2015	YANG, GEJUN	75.00	Paid
09/25/2015	ZAPATA, MARISELA	146.63	Paid
	Total	1,523,519,195.51	