

**Travis County
Check Register
For the Month of January 2011**

Vendor Name	Paid Amount	Check Date
GRASSBAUGH, DAVID M	175.00	20110110
ERIC ROSEN	550.00	20110110
STORK, MICHAEL E	1,400.00	20110110
POND, KELLY F	45.00	20110110
PAUL C VELTE IV	400.00	20110110
AMERICAN BAR ASSOCIATION	134.95	20110110
LANETTE E BADING	16.00	20110110
TEXAS ASSOCIATION OF PUBLIC	455.00	20110110
FRANCIS WAYNE WILLIAMS	625.00	20110110
VASQUEZ, JOHN	27.00	20110110
H AND H FENCE	43,912.50	20110110
DOROTHY HILL	12.80	20110110
JOHN C BRADSHAW	30.00	20110110
ERVIN DAVID BUTLER JR	4.80	20110110
LARK P ANTHONY	4.60	20110110
ALAN MILLER	35.00	20110110
STOTT, LANCE N	225.00	20110110
HARRIS JR, ROBERT T	175.00	20110110
PAUL WHEELER	20.00	20110110
MASON PROPERTIES INC	418.00	20110110
HELEN S ANDERSON	30.00	20110110
RAQUEL KOCHER	60.94	20110110
BOVIK AND MEREDITH PC	175.00	20110110
CATHERINE HAENNI	175.00	20110110
LAW OFFICE OF TAYLOR AND ASSOCIATES	6,095.70	20110110
TANISA JEFFERS	1,675.00	20110110
JUSTICES OF THE PEACE AND	95.00	20110110
BRINKMAN, SHIRLEY	19.80	20110110
HARGRAVES, WILFRED	49.00	20110110
FERRY, ELIZABETH	153.00	20110110
OLIVER BRUCK JR	40.00	20110110
LEIGH A GONNET	400.00	20110110
BRINKMAN, JIM	4.80	20110110
EAGLES LANDING HOUSING PARTNERS	569.00	20110110
BENJA S EASLEY	16.40	20110110
JEANNETTE PURSLEY	3.00	20110110
DANIEL SMITH	184.00	20110110
AUSTIN BAR ASSOCIATION	195.00	20110110
DIANE PETERSON	20.00	20110110
DAWN D TANNOUS	13.00	20110110
LISA HALE	3.00	20110110
MARILYN WILSON	18.20	20110110

NELL DUBOSE	16.00	20110110
KATRINA SPRADLING	42.00	20110110
BETH DEVERY	57.00	20110110
HENRY CURTIS WOODCOCK JR	175.00	20110110
ALBERT DUKE HILDRETH	350.00	20110110
JULIE ZIMMERMAN	151.00	20110110
RALPH WICKENBERG	20.00	20110110
TEXAS AGRILIFE EXTENSION SERVICE	165.00	20110110
AMY WILLIAMSON	20.00	20110110
BILL MILLER	20.00	20110110
SUNNI GLADDEN	20.00	20110110
MARY TORCZON	20.00	20110110
RICARDO RODRIGUEZ	850.00	20110110
STEFAN FEHR	23.50	20110110
AUSTIN AMERICAN PROPERTY	418.00	20110110
SYLVIA HOLMES	175.00	20110110
VANDANA AGARAWAL	19.80	20110110
BRADLEY BEARDEN	58.00	20110110
ANDREW D TARAVELLA	245.00	20110110
AMRIK SINGH HEYER	37.00	20110110
CARENA RUBEN	3.00	20110110
TRAVIS COUNTY HEALTH AND HUMAN	3,000.00	20110110
FRATERNAL ORDER OF POLICE	363.24	20110113
JACK P BACON	250.00	20110114
GRASSBAUGH, DAVID M	800.00	20110114
ERIC ROSEN	825.00	20110114
STORK, MICHAEL E	325.00	20110114
RILEY, NANCY #5861	3.05	20110114
HELPING THE AGING NEEDY AND	1,904.08	20110114
SALMINEN, JONI	280.00	20110114
CHILDRENS RIGHTS CLINIC	4,156.50	20110114
RENE REYES	525.00	20110114
VAVRA, KAREN K	176.25	20110114
ARRIBA - ART/BUSINESS NEWS	300.00	20110114
VAN TREASE, RALEIGH H	150.00	20110114
DAVID G LANGENFELD	675.00	20110114
H AND H FENCE	7,559.50	20110114
KRUG, KARYL	225.00	20110114
KELLIE MICHELE BAILEY	750.00	20110114
UNITED WAY OF AMERICA	1,368.95	20110114
CAPITAL AREA PARALEGAL ASSOCIATION	370.00	20110114
TEXAS STATE UNIVERSITY	490.00	20110114
ROCKHURST UNIVERSITY CONTINUING	149.00	20110114
ROCKHURST UNIVERSITY CONTINUING	149.00	20110114
CITY OF AUSTIN PLANNING AND	203.72	20110114
CITY OF AUSTIN PLANNING AND	255.00	20110114
SPRAGER, DELLA	15.00	20110114

WEBER, TOM	2,725.00	20110114
NANCY CLARK	53.40	20110114
OMNI HOTEL SAN ANTONIO	203.64	20110114
KENT C ANSCHUTZ	900.00	20110114
STOTT, LANCE N	150.00	20110114
HYATT REGENCY CHICAGO	4,160.25	20110114
HARRIS JR, ROBERT T	925.00	20110114
ARC OF THE CAPITAL AREA THE	6,316.15	20110114
THE AUSTIN ACADEMY	8,284.74	20110114
LUSK AND EVANS	1,575.00	20110114
CTAT TREASURER	150.00	20110114
BRINSON MD PA, CYNTHIA	5,000.00	20110114
SOUTHPORT APARTMENTS	400.00	20110114
BOVIK AND MEREDITH PC	400.00	20110114
CATHERINE HAENNI	1,702.50	20110114
LAW OFFICE OF TAYLOR AND ASSOCIATES	175.00	20110114
TANISA JEFFERS	975.00	20110114
ANITA MARTINEZ	875.00	20110114
A 1 CORING INC	675.00	20110114
HARVARD PLACE APARTMENTS	343.00	20110114
CASTILLO, LETICIA	216.00	20110114
KEY AND PISKURAN INSURANCE	389,343.00	20110114
BANK OF AMERICA	569.00	20110114
INTERSTATE BATTERIES	1,406.15	20110114
METROPOLIS AVC INC	78.46	20110114
MARGUERITE S RUBY	75.00	20110114
DON OQUINN	569.00	20110114
GRIFFIN, VERNON AND IRENE	418.00	20110114
HOUGHTON, SALLIE	343.00	20110114
THOMAS, LASONYA	0.00	20110114
BALLI, GREGORIA	569.00	20110114
CHRISTY D MOFFETT	15.00	20110114
RAPHAEL HERNANDEZ	1,525.00	20110114
WOODWAY VILLAGE APARTMENTS	589.00	20110114
OLLIE J SEAY PHD	1,000.00	20110114
CHANTAL M ELDRIDGE	925.00	20110114
JAMIE KAIL	47.00	20110114
MCSPADDENS AUTOMOTIVE	265.93	20110114
TRAILS OF OAK HILL, THE	161.42	20110114
KLINGEMANN AMERICAN CAR CARE CENTER	600.00	20110114
PROPERTY TAX EDUCATION COALITION	50.00	20110114
KATRINA SPRADLING	35.00	20110114
HENRY CURTIS WOODCOCK JR	875.00	20110114
KAREN GREATHOUSE	9.95	20110114
TEXAS ASSOCIATION CONCERNED WITH	50.00	20110114
TEXAS ASSOCIATION CONCERNED WITH	50.00	20110114
AUSTIN TRAVIS COUNTY SEXUAL ASSAULT	50.00	20110114

MEADOWS OF CARSON CREEK MHP LP LTD	350.00	20110114
RACHEL H COFF	18.00	20110114
HINES RANC AND HOLUB	2,025.00	20110114
STAR OF TEXAS COOL AIR SYSTEMS INC	736.15	20110114
COHEN, ROSE	225.00	20110114
PALMS OF AVALON TEXAS LLP	66.28	20110114
FRANK DJENNAS	409.70	20110114
PRECISION MICROGRAPHICS AND IMAGING	557.43	20110114
TERENCE DAVIS	225.00	20110114
PAUL MIKULENCAK	36.00	20110114
ELOISA ONTIVEROS	525.00	20110114
MICHELLE KIMBROUGH	157.50	20110114
MARJORIE IRENE BACHMAN	675.00	20110114
LUIS CUELLAR	502.50	20110114
KEENA AND COMPANY	285.00	20110114
RICARDO RODRIGUEZ	350.00	20110114
FBI LAW ENFORCEMENT EXECUTIVE	3,250.00	20110114
FBI LAW ENFORCEMENT EXECUTIVE	650.00	20110114
MARY MARTINEZ	53.40	20110114
BETH HASTY	13.50	20110114
RYAN H DECK	675.00	20110114
SARETA DAVIS	37.88	20110114
ROBERT C RICHARDSON	158.00	20110114
JOSEPH BRETTELL	100.00	20110114
AMBER D F ELLIOTT	1,025.00	20110114
CINDY K SYMPSON	500.00	20110114
ALEX PENNA	31.50	20110114
LAW OFFICE OF LIZBETH LOPEZ TRISTAN	350.00	20110114
SHAWN SWEET	57.00	20110114
DANA MUNGUIA	155.50	20110114
CHI SIGMA IOTA	65.00	20110114
LA QUINTA INN CLUTE LAKE JACKSON	0.00	20110114
ESTRADA CLEANERS AND TUXEDOS	50.00	20110124
CITY OF JONESTOWN	5,103.54	20110124
COWART DOOR SYSTEMS	317.00	20110124
TEXAS DEPARTMENT OF CRIMINAL	504.30	20110124
JACK P BACON	250.00	20110124
GRASSBAUGH, DAVID M	525.00	20110124
LADIS T SLAVIK JR	725.00	20110124
DONALD P MOREHART	175.00	20110124
STORK, MICHAEL E	175.00	20110124
LAURA P ICHON MA LPC LSOTP	240.00	20110124
SHUMAKER, MARTHA L	127.00	20110124
HOUSING AUTHORITY OF THE CITY OF	424.00	20110124
TEXAS ASSOCIATION OF COUNTIES	2,440.00	20110124
TXU ENERGY	78.32	20110124
CITY OF CEDAR PARK WATER DEPTARTMEN	1,887.19	20110124

DISPUTE RESOLUTION CENTER	1.00	20110124
MATTHEW BENDER	225.82	20110124
PAUL C VELTE IV	400.00	20110124
COMPUSIGNS	582.00	20110124
SMITH, EILEEN D	60.00	20110124
ENGLISH AIR APARTMENTS	418.00	20110124
SUSAN SPATARO	100.00	20110124
RENE REYES	175.00	20110124
WALMART 1185	182.86	20110124
TEXAS DEPARTMENT OF LICENSING AND	490.00	20110124
TEXAS DEPARTMENT OF LICENSING AND	555.00	20110124
ROBINSON, YOLANDA SALAZAR	100.00	20110124
DENUM, BART D	150.00	20110124
NORTH BLUFF ASSOCIATES LTD	427.00	20110124
KATHERINE THOMPSON	155.00	20110124
FRANCIS WAYNE WILLIAMS	375.00	20110124
BLACKLAND TRANSITIONAL HOUSING	232.00	20110124
SARAH HIERHOLZER DIAFI	175.00	20110124
WRIGHT AND GREENHILL PC	1,250.00	20110124
ICOTECH INC	1,625.00	20110124
TEXAS STATE BOARD OF PUBLIC	240.00	20110124
RICHARD TIMOTHY JONES	1,725.00	20110124
TRAN MIMI ANH NGOC	240.00	20110124
JENKINS, HOWARD S	750.00	20110124
PUBLIC AGENCY TRAINING COUNCIL INC	295.00	20110124
FIESTA 25	71.00	20110124
RODRIGUEZ, RICHARD L. #3971	31.00	20110124
MARK W STEEGE	25.00	20110124
KRUG, KARYL	500.00	20110124
COLLINS, RICHARD C	425.00	20110124
TEXAS CRIME PREVENTION ASSOCIATION	150.00	20110124
DALLAS COMPUTER SERVICES INC	103.25	20110124
CLE INTERNATIONAL	595.00	20110124
BROOK APARTMENTS L C	37.98	20110124
RED WING SHOE STORE	127.49	20110124
AMY SMITH ROCHA	50.00	20110124
ELECTION CENTER THE	750.00	20110124
BETH JONES	7.00	20110124
MARY VILLALPANDO	5.00	20110124
BERTHA CRUZ GAEDE	46.00	20110124
PHYSICAL MEDICINE AND	622.62	20110124
LINDA R CURCIO	35.00	20110124
PACER SERVICE CENTER	484.00	20110124
MINES, STEVEN	480.00	20110124
OZARKA SPRING WATER	39.20	20110124
PRIME PROPERTIES	569.00	20110124
WEBER, TOM	2,000.00	20110124

NATIONAL MEDICAL SERVICES INC	875.00	20110124
CLAUDE D DAVIS	275.59	20110124
PDP SYSTEMS	395.00	20110124
GONZALEZ, GUILLERMO JOSE	175.00	20110124
KENT C ANSCHUTZ	2,000.00	20110124
HUNT CLUB APARTMENTS	77.94	20110124
ACTION SCREEN GRAPHICS	471.48	20110124
STOTT, LANCE N	175.00	20110124
GAIL PENNEY CHAPMOND	69.00	20110124
GLORIA J PETERSEN	48.00	20110124
HARRIS JR, ROBERT T	1,250.00	20110124
LUSK AND EVANS	6,105.00	20110124
BRIAN BERNARD	575.00	20110124
JONES AND CARTER	418.00	20110124
KIMBERLY LEE	500.00	20110124
THE MAIN INGREDIENT	343.00	20110124
TEXAS CLOSED CAPTIONING	5,280.00	20110124
CHASE VILLAGE APARTMENTS	343.00	20110124
HOUSING AUTHORITY OF TRAVIS COUNTY	8,850.00	20110124
CENTRAL PARKING SYSTEM	6,560.00	20110124
DEAN OLSON	22.50	20110124
WILLARD GEORGE HOLGATE	250.00	20110124
ROBINSON CO REALTORS	418.00	20110124
HEARTLAND AUTOMOTIVE SERVICES INC	20.90	20110124
RICHARD BRIGGS MD PA	112.92	20110124
USA MOBILITY WIRELESS INC	174.24	20110124
BATTERIES PLUS	150.45	20110124
DELAGARZA, ANNA	37.00	20110124
CATHERINE HAENNI	175.00	20110124
ROBISON, JAMES T MD	81.24	20110124
LAW OFFICE OF TAYLOR AND ASSOCIATES	400.00	20110124
LOWES CO INC	10,747.84	20110124
TANISA JEFFERS	1,300.00	20110124
EMR ELEVATOR INC	50.00	20110124
CEDA TEX SERVICES INC	1,950.00	20110124
GOVERNMENT TREASURERS ORGANIZATION	75.00	20110124
301 LTD	30,448.13	20110124
MERRILLTOWN EQUITIES LTD	795.84	20110124
TRAILS AT THE PARK	196.00	20110124
RUSSELL HUNT JR	1,050.00	20110124
APCOA STANDARD PARKING INC	6,000.00	20110124
ALLSTATE TOWING	305.00	20110124
ROSS, MARILYN	320.00	20110124
JC RESIDENCE	658.00	20110124
GRAPHIC ARTS INC	95.50	20110124
TECH DEPOT	39.76	20110124
OCE IMAGISTICS INC	20,980.14	20110124

PHILPOTT MOTORS LTD	81,048.12	20110124
EICHMAN SOFTWARE CONSULTANTS	1,500.00	20110124
REDWOOD BIOTECH A DIVISION OF	840.00	20110124
COUNSELOR MAGAZINE	44.00	20110124
EDMUND M DAVIS	450.00	20110124
VERIZON WIRELESS	7,672.29	20110124
FARRIS, DONNA	52.00	20110124
SIERRA UTILITY BILLING SERVICES	99.10	20110124
AUSTIN OAKS APARTMENTS	418.00	20110124
DORIS N EDWARDS	9.00	20110124
ONEOK INC	1,453.74	20110124
GONSALVEZ, NORMA ELENA	175.00	20110124
LEXIS NEXIS RISK AND INFORMATION	7,662.85	20110124
KELLY ROGER HIGGINS	650.00	20110124
DER GRAPHICS INC	96.00	20110124
CHARLES POPPER	175.00	20110124
SHIRLEY J PEEPLES	90.00	20110124
LEADERSHIP AUSTIN	125.00	20110124
BETTY JEAN VANZANDT	101.00	20110124
WELLS BRANCH MUNICIPAL UTILITY	230.00	20110124
SIGNEWS	19.95	20110124
V QUEST OFFICE MACHINES AND	356.70	20110124
PINTO CREEK APARTMENTS	72.43	20110124
RAPHAEL HERNANDEZ	1,075.00	20110124
BEST PRODUCTS COMPANY	8.00	20110124
AQUA TEXAS INC	209.75	20110124
WESTHEIMER REGENCY	418.00	20110124
QUINZI, PAUL A	195.00	20110124
STERICYCLE INC	592.42	20110124
UNITED STATES TREASURY	400.00	20110124
WOODWAY VILLAGE APARTMENTS	55.51	20110124
JULIAN MONTOYA	63.80	20110124
DEPARTMENT OF STATE HEALTH	2,156.00	20110124
SOUTHERN TIRE MART LLC	4,742.40	20110124
PAVEK, RICHARD E	569.00	20110124
SURVIVAL SKILLS EDUCATION AND	850.00	20110124
ATMOS ENERGY	285.21	20110124
TXU ENERGY	729.14	20110124
CHANTAL M ELDRIDGE	1,300.00	20110124
BATHA, AMBER	27.00	20110124
COUNCIL ON AT RISK YOUTH	8,333.33	20110124
LAW OFFICES OF PAMELA S LANCASTER	400.00	20110124
CHASE HOME FINANCE LLC	300.00	20110124
MONICA V REYES	100.00	20110124
VENA M WEDGE	79.00	20110124
SIGRID LEVI-BAUM	10.00	20110124
TRAILS OF OAK HILL, THE	535.00	20110124

THE CASEY LAW FIRM LLP	100.00	20110124
DAVID WILLIAM CRAWFORD	175.00	20110124
COMMONS AT ROWE LANE LP	65,215.66	20110124
HALL, MARY ELLEN	175.00	20110124
PROPERTY TAX EDUCATION COALITION	930.00	20110124
RUTHIE WEST	13.00	20110124
FJORD AVIATION PRODUCTS	45.08	20110124
BETH DEVERY	55.00	20110124
HENRY CURTIS WOODCOCK JR	1,224.99	20110124
HECTOR SARAVIA	343.00	20110124
BRENDA I FIERRO	330.00	20110124
KRISTA A CHACONA	1,775.00	20110124
INDIGENT HEALT CARE SOLUTIONS LTD	1,508.00	20110124
CHARLES R WEBB	151.44	20110124
MARY D CHAGOLLA	80.00	20110124
DIANE C TREVINO	279.50	20110124
TRESTLES OF AUSTIN	418.00	20110124
JONES MCCLURE PUBLISHING	1,593.00	20110124
JUAN MARTINEZ LAGOS	128.00	20110124
WYNDHAM GARDEN HOTEL	262.70	20110124
HINES RANC AND HOLUB	750.00	20110124
JARCO INDUSTRIES	655.40	20110124
ST MAUREENS RECOVERY LLC	343.00	20110124
MARY E MORAN	240.82	20110124
JOHNNY J URRUTIA	400.00	20110124
COVENANT CANYON RV PARK	285.00	20110124
BURTON GROUP INC	67,688.00	20110124
GARRATT CALLAHAN COMPANY	581.00	20110124
AMERICAN DATABANK LLC	861.00	20110124
GREGORY BRETT GRAHAM	569.00	20110124
MELISSA SHEARER	67.50	20110124
LAFAYETTE ENGLISH APARTMENTS LP	210.00	20110124
THE PARTNERSHIP FOR FAMILIES	600.00	20110124
ATMOS ENERGY CORPORATION	593.71	20110124
JANA ORTEGA	225.00	20110124
TEXAS MOTOR TRANSPORTATION ASSOC	900.00	20110124
DECO PRESS INC	1,150.00	20110124
LAW OFFICE OF LESLIE J BOYKIN	1,100.00	20110124
QUAIL RUN APARTMENTS	418.00	20110124
RENE VARGAS	200.00	20110124
ELOISA ONTIVEROS	400.00	20110124
OXFORD HOUSE DOVEMEADOW	343.00	20110124
TIDO DANG	658.00	20110124
HIGHLAND HOMES AUSTIN LTD	95.00	20110124
BENJAMIN BLACKBURN	175.00	20110124
DESHAZO AND NESBITT LLP	500.00	20110124
TEXAS NEUROREHAB CENTER	460.00	20110124

DANA LOUISE WEIS	925.00	20110124
MARJORIE IRENE BACHMAN	450.00	20110124
OXFORD HOUSE COLMENERO	343.00	20110124
ANDREA JENNINGS	14.00	20110124
LONGHORN BOLT AND SUPPLY	295.90	20110124
GABRIELLE SMITH	115.50	20110124
TW TELECOM	52,924.77	20110124
TEXAS COMMUNITY PROPANE LTD	178.54	20110124
RICARDO RODRIGUEZ	350.00	20110124
HATLEY VITTITOW	30.00	20110124
LAW OFFICE OF MATTHEW SHRUM PLLC	400.00	20110124
TRAVIS PARK APARTMENTS	124.00	20110124
TRI TECH FORENSIC INC	335.00	20110124
FBI LAW ENFORCEMENT EXECUTIVE	650.00	20110124
KENNETH WHITED	96.50	20110124
CLEARWORD INTERPRETING	520.00	20110124
TAMIRAT BEKELE	418.00	20110124
ANA LAURA POMPA	146.50	20110124
JACKIE WADE	9.95	20110124
LAW OFFICE OF RICHARD GENTRY	600.00	20110124
SYN-TECH SYSTEMS	15,132.00	20110124
GARY MACINNIS	175.00	20110124
ALEXANDER AVELLANEDA	23.00	20110124
VANGUARD FIRE SYSTEMS LP	605.00	20110124
RYAN H DECK	175.00	20110124
AVILES AND GABES WRECKER INC	240.00	20110124
LAW OFFICE OF MICHELLE M GALAVIZ	175.00	20110124
BANK OF AMERICA HOME LOANS	569.00	20110124
VICTIM SAFETY FIRST LLC	12,169.00	20110124
JUANITA ULLOA	225.00	20110124
JOSEPH BRETTELL	100.00	20110124
SHANNON WATSON	82.00	20110124
RIVER OAKS APARTMENTS	418.00	20110124
AMBER D F ELLIOTT	400.00	20110124
SYLVIA HOLMES	175.00	20110124
LVN ENGINEERING	5,225.53	20110124
DRYFIEK APARTMENTS	343.00	20110124
SUE ALYN CARRASCO	11.00	20110124
MF AUSTIN RIDGE LLC	3,505.23	20110124
MARY A ESPIRITU	175.00	20110124
MORALES AND NAVARRETE PLLC	175.00	20110124
AUDITORIUM CHAIRS	105,543.50	20110124
PRECISION TUNE AUTO CARE	600.00	20110124
LAURIE GAMBLE	300.00	20110124
CJ HENSCH AND ASSOCIATES INC	715.00	20110124
SIFUENTES AND DRUMMOND LLP	389.44	20110124
PRECISION TUNE AUTO CARE	581.94	20110124

LAW OFFICE OF LIZBETH LOPEZ TRISTAN	350.00	20110124
THE WALTERS LAW FIRM PLLC	175.00	20110124
COMMUNICATION BY HAND	1,050.00	20110124
RONALD O MCADAMS	569.00	20110124
LAW OFFICE OF GABRIELLA C YOUNG	175.00	20110124
MANUEL A DURAN	41.29	20110124
INTERGENERATIONAL CENTER AT	2,000.00	20110124
DEL TORO LAW FIRM	225.00	20110124
PREMIER ANIMAL HOSPITAL	222.39	20110124
JAMES F BOOHER	30.00	20110124
MICHAEL RICE	134.00	20110124
WILLOWWOOD APARTMENT LTD	343.00	20110124
JONATHAN GARZA	228.00	20110124
AUSTIN CORNERSTONE CHURCH	686.00	20110124
PORTION PAC CHEMICAL CORPORATION	5,151.60	20110124
LAURA RUTH JACKS	300.00	20110124
FEBRUARY DR LLC	686.00	20110124
AUSTIN CLASSICAL GUITAR SOCIETY	1,215.00	20110124
ROBERT HERNANDEZ	100.00	20110124
ALLEN T ZOLONDEK	200.00	20110124
ANDREW HELLRIEGEL	20.00	20110124
FANNY CRUZ GARCIA	50.00	20110124
ADRIAN HERNANDEZ	5.00	20110124
EZEAGBOR, GODWIN	9.95	20110124
ONG MANAGEMENT LLC	393.00	20110124
PAULA CONTRERAS BARCENAS	100.00	20110124
JONATHAN STOFFREGEN	5.00	20110124
TRAVIS BRYANT	20.00	20110124
CLEMENTE TORECILLA OCAMPO	5.00	20110124
SILKENSON LAW	175.00	20110124
CHRIS JANECEK	5.00	20110124
CAMERON KNOX	5.00	20110124
JEFFREY S WARD AND ASSOCIATES	750.00	20110124
CPR TECHNOLOGY	25.85	20110124
ELECTRONIC BASE MONITORING AUSTIN	14,500.00	20110124
NATIONAL ORGANIZATION OF BLACK	150.00	20110124
AMERICAN FEDERATION OF STATE	9,019.73	20110128
TRAVIS COUNTY SHERIFF OFFICERS	14,709.30	20110128
INTERNAL REVENUE SERVICE	1,257.50	20110128
TEXAS GUARANTEED STUDENT LOAN CORP	2,803.34	20110128
FRATERNAL ORDER OF POLICE	361.26	20110128
AUSTIN COMMUNITY FOUNDATION	6,165.02	20110128
UNITED STATES DEPT OF EDUCATION	1,096.96	20110128
AUTOMATED COLLECTION SYSTEM SUPPORT	200.00	20110128
INTERNAL REVENUE SERVICE	40.00	20110128
INTERNAL REVENUE SERVICE	55.00	20110128
TRAVIS COUNTY SHERIFFS LAW	6,181.38	20110128

FAMILY SUPPORT REGISTRY FSR01798388	150.00	20110128
LANGEHENNIG, DEBORAH B	11,972.56	20110128
TREASURER OF VIRGINIA	98.50	20110128
STATE DISBURSEMENT UNIT	308.75	20110128
AMERICAN FEDERATION STATE COUNTY	310.10	20110128
FAMILY SUPPORT REGISTRY FSR02208247	241.50	20110128
FAMILY SUPPORT PAYMENT CENTER	99.00	20110128
DEPARTMENT OF SOCIAL SERVICES	169.42	20110128
CSED CASH PROCESSING	250.00	20110128
KIMBERLY DEBOSE L	150.00	20110128
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	20110128
CA STATE DISBURSEMENT UNIT	69.50	20110128
CA STATE DISBURSEMENT UNIT	237.00	20110128
CA STATE DISBURSEMENT UNIT	256.52	20110128
OHIO CHILD SUPPORT PAYMENT CENTRAL	127.50	20110128
STATE DISBURSEMENT UNIT	496.73	20110128
DEPARTMENT OF SOCIAL SERVICES	137.81	20110128
CINDY BOUDLOCHE TRUSTEE	100.00	20110128
STATE DISBURSEMENT UNIT	180.00	20110128
NC CHILD SUPPORT	285.00	20110128
CALIFORNIA STATE DISBURSEMENT UNIT	184.37	20110128
WASHINGTON STATE SUPPORT REGISTRY	22.50	20110128
CHILD SUPPORT ENFORCEMENT DIVISION	112.50	20110128
REGIONAL PROCESSING CENTER	261.48	20110128
CALIFORNIA STATE DISBURSEMENT UNIT	645.35	20110128
OFFICE OF CHILD SUPPORT ENFORCEMENT	134.06	20110128
FAMILY SUPPORT REGISTRY	212.50	20110128
US DEPARTMENT OF TREASURY	224.35	20110128
TEXAS CHILD SUPPORT DISBURSEMENT	150.00	20110128
MARY K VIEGELAHN TRUSTEE	135.00	20110128
CALIFORNIA STATE DISBURSEMENT UNIT	116.27	20110128
CALIFORNIA STATE DISBURSEMENT UNIT	100.00	20110128
NCO FINANCIAL SYSTEMS INC	99.36	20110128
PREMIERE CREDIT OF NORTH AMERICA	249.17	20110128
GENERAL REVENUE CORPORATION	210.98	20110128
CLEARINGHOUSE	300.00	20110128
MARYLAND CHILD SUPPORT ACCOUNT	146.25	20110128
XEROX CORP	1,211.35	20110131
WW GRAINGER INC	7,231.86	20110131
FERGUSON ENTERPRISES INC	322.57	20110131
LYNN PEAVEY CO	141.00	20110131
ARNOLD OIL CO	4,216.52	20110131
AUSTIN OUTDOOR POWER EQUIPMENT	432.48	20110131
CAPITOL BEARING SERVICE INC	104.08	20110131
CENTEX MATERIALS LLC	540.00	20110131
AUSTIN TYPEWRITER AND COMPUTER INC	257.50	20110131
ECONOMY SUPPLY CO OF AUSTIN	149.75	20110131

HOLT CO OF TEXAS	40.30	20110131
LONGHORN INTERNATIONAL TRUCKS LTD	1,123.68	20110131
MAGNUM CUSTOM TRAILER MANUFACTURING	46.80	20110131
MILLER UNIFORMS AND EMBLEMS INC	1,169.09	20110131
PATTISON AND SONS INC	3,234.70	20110131
DEL VALLE IND SCHOOL DIST	12,258.30	20110131
AUSTIN CUSTOM SCREENS	542.24	20110131
ICS	139.50	20110131
GRAYBAR ELECTRIC	4,171.50	20110131
TEXAS DEPARTMENT OF CRIMINAL	2,280.00	20110131
GULF COAST PAPER CO	611.33	20110131
JACK P BACON	400.00	20110131
BURKE, JAMES O	350.00	20110131
CRISFORD, CARLA MARIA	1,125.00	20110131
ESPERSEN, RAYMOND M	2,100.00	20110131
GRASSBAUGH, DAVID M	400.00	20110131
HILL, ANDRIA	450.00	20110131
ERIC ROSEN	175.00	20110131
JAMES SHORT	200.00	20110131
WESTENHOVER, JOHN MARK	850.00	20110131
CHRISTOPHER P MORGAN	400.00	20110131
WISSER, EVA EAKIN	700.00	20110131
BETTIS, BERKLEY BRYANT	350.00	20110131
DONALD P MOREHART	675.00	20110131
SPENCER, SUZANNE	1,275.00	20110131
WEHNES, ANTONIO Q	6,950.00	20110131
MOREL, THUY NHI D	625.00	20110131
SAUER, LARRY	250.00	20110131
SHELTON, POLK	420.00	20110131
STORK, MICHAEL E	626.00	20110131
AUSTIN ENERGY	461,925.73	20110131
ANDREA COLUNGA BUSSEY	27.50	20110131
DONNA L HARP	7.00	20110131
POSTMASTER	1,000.00	20110131
POSTMASTER	60.00	20110131
CITY OF AUSTIN RADIO	1,257.37	20110131
HASTINGS COMMUNICATION SERVICES INC	1.53	20110131
TEXAS ASSOCIATION OF COUNTIES	150.00	20110131
TRAVIS COUNTY HOUSING AUTHORITY	494.00	20110131
CALLAHANS GENERAL STORE INC	127.44	20110131
CAPITAL EXCAVATION COMPANY	221,358.08	20110131
AMERICAN YOUTHWORKS	13,885.48	20110131
AUSTIN CHILD GUIDANCE CENTER	8,700.00	20110131
CAPITAL AREA FOOD BANK OF	11,799.52	20110131
CAPITAL AREA MENTAL HEALTH CENTER	1,431.24	20110131
CARITAS OF AUSTIN	2,451.48	20110131
KING TEARS MORTUARY INC	2,550.00	20110131

ACTION PROPANE INC	22.00	20110131
PEDERNALES ELECTRIC	450.43	20110131
TRAVIS COUNTY W C I D 17	217.02	20110131
MANVILLE WATER SUPPLY CORP	1,269.45	20110131
HOWARD A RAMEY DDS	140.00	20110131
BLUEBONNET ELECTRIC COOPERATIVE INC	314.31	20110131
HAMILTON ELECTRIC WORKS	1,247.75	20110131
CITY OF AUSTIN BRACKENRIDGE	18,772.77	20110131
FEDEX	275.67	20110131
TEXAS INDUSTRIES FOR THE	1,320.28	20110131
CAPITOL ANESTHESIOLOGY ASSOC	857.82	20110131
AUSTIN RIBBON AND COMPUTER SUPPLIES	32,895.03	20110131
RILEY, DENISE	110.00	20110131
TEXAS DISPOSAL SYSTEMS INC	1,157.05	20110131
AIMS COMPANY AND ASSOCIATES	4,600.00	20110131
DON KEITH BARTOS	175.00	20110131
ERICKSON, JAMES C	549.00	20110131
JOE FUTCH JR	175.00	20110131
SHUVALOV, ANDREW	800.00	20110131
PAUL C VELTE IV	450.00	20110131
GREGORY K ZANEY	300.00	20110131
UNITED PARCEL SERVICE	154.19	20110131
SALMINEN, JONI	66.50	20110131
MOTOROLA SOLUTIONS INC	13,329.80	20110131
LANTERN HILL APARTMENTS	418.00	20110131
BHATT, SATISH S	3,866.00	20110131
SMITH, EILEEN D	115.00	20110131
TEXAS DISTRICT AND COUNTY ATTORNEYS	825.00	20110131
JOSCO SUPPLY CO	1,708.10	20110131
HEB GROCERY CO	40.54	20110131
AUSTIN ACOUSTICAL MATERIALS INC	197.18	20110131
RICHARD E COONS MD PA	700.00	20110131
AUSTIN INDEPENDENT SCHOOL DISTRICT	101,496.37	20110131
DRIPPING SPRINGS INDEPENDENT SCHOOL	41.01	20110131
EANES INDEPENDENT SCHOOL DISTRICT	9,540.11	20110131
ELGIN INDEPENDENT SCHOOL DISTRICT	1,414.11	20110131
HAYS CONSOLIDATED INDEPENDENT	30.43	20110131
LAGO VISTA INDEPENDENT SCHOOL DIST	1,520.32	20110131
LAKE TRAVIS INDEPENDENT SCHOOL	8,241.53	20110131
LEANDER INDEPENDENT SCHOOL DISTRICT	11,697.79	20110131
MANOR INDEPENDENT SCHOOL DISTRICT	8,112.52	20110131
MARBLE FALLS INDEPENDENT	71.43	20110131
PFLUGERVILLE IND SCHOOL DIST	27,351.62	20110131
ROUND ROCK IND SCHOOL DIST	9,954.29	20110131
KUHN, DOYLE & DUHN, P.C.	175.00	20110131
THOMAS SCIENTIFIC INC	980.10	20110131
ORLANDO S MATA	175.00	20110131

LENTZ, MARY ELLEN	36.00	20110131
RENE REYES	675.00	20110131
AUSTIN ARCHITECTURAL GRAPHICS	134.00	20110131
FENSKE, DAVID	603.00	20110131
AUSTIN RED CEDAR DBA	2,469.68	20110131
CLAYTON, LOWELL	525.00	20110131
AUSTIN RADIOLOGICAL ASSOCIATION	918.27	20110131
CALGARY SQUARE APARTMENTS	420.00	20110131
PITTS, STEPHEN	175.00	20110131
COMMERCIAL KITCHEN REPAIR CO	349.71	20110131
DIANA GARZA LOUIS	1,300.00	20110131
JIM GOBIN	9.95	20110131
LEONARD MARTINEZ	300.00	20110131
DENUM, BART D	325.00	20110131
AMALIA RODRIGUEZ-MENDOZA	354.16	20110131
MICROSOFT CORPORATION	306,060.00	20110131
AMERICAN JAIL ASSOCIATION	545.00	20110131
NOTARY PUBLIC UNDERWRITERS	100.75	20110131
BURY AND PARTNERS INC	5,267.31	20110131
CRAVEN PC, ELSIE F	175.00	20110131
AUSTIN CRUSHED STONE	4,602.24	20110131
AUSTIN POLICE DEPARTMENT	50.00	20110131
HOLIDAY PARK	343.00	20110131
NEWBART PRODUCTS INC	2,092.50	20110131
BURKS REPROGRAPHICS	167.52	20110131
BITRON, OSCAR	925.00	20110131
AUSTIN HUMAN RESOURCE MANAGEMENT	140.00	20110131
SMITH, DAVID N	600.00	20110131
BLOODWORTH, PETER L	1,150.00	20110131
DUNCAN, NICK	150.00	20110131
MARKERTEK VIDEO SUPPLY	187.17	20110131
COMMUNITY PARTNERSHIP FOR THE	11,737.00	20110131
GEORGE V GUERRY	175.00	20110131
AUSTIN BONE AND JOINT CLINIC	887.98	20110131
LARRY DOWLING AND ASSOCIATES PC	4,815.00	20110131
JOHN STILLMAN BUTLER	175.00	20110131
CUMMINS ALLISON CORP	5,423.73	20110131
AT AND T	13.44	20110131
DAVID G LANGENFELD	400.00	20110131
AVIATION LABORATORIES	280.00	20110131
DELL MARKETING LP	26,186.30	20110131
HOME DEPOT CREDIT SERVICES	1,538.31	20110131
GILBERT MARTINEZ	2,850.00	20110131
AUSTIN PHELPS	20.00	20110131
YORK, LAURIE L	475.00	20110131
DREW PHIPPS PC	175.00	20110131
RICHARD TIMOTHY JONES	2,125.00	20110131

RUSSELL, WADE	975.00	20110131
ST EDWARDS UNIVERSITY	80.00	20110131
GASB ORDER DEPARTMENT	93.00	20110131
JENKINS, HOWARD S	350.00	20110131
WINDERMERE UTILITY	900.31	20110131
PUBLIC AGENCY TRAINING COUNCIL INC	885.00	20110131
SOUTHWEST KEY PROGRAM	90,306.00	20110131
CITY OF AUSTIN INDIGENT PAYMENTS	4,953.79	20110131
AUSTIN CHRONICLE CORPORATION	1,254.60	20110131
LAUERMAN, KEITH T	6,275.00	20110131
SAMPSON, MARK A	1,000.00	20110131
MACHADO, ALBERT	1,100.00	20110131
CANTU, DIANA	21.00	20110131
FOUR SEASONS TRAVEL	352.40	20110131
JOHN J CONRADO	33.40	20110131
PARR, ROLLIN E	92.00	20110131
WILLIAM N PUCKETT	350.00	20110131
PATRIOT SIGNAGE INC	1,875.50	20110131
SOUHAMI, GLORIA	15.50	20110131
KRUG, KARYL	300.00	20110131
COLLINS, RICHARD C	400.00	20110131
KELLIE MICHELE BAILEY	775.00	20110131
HOLCOMB, JUANITA L	3,504.66	20110131
BALLAST, DONNA	343.00	20110131
KATHY SMITH	77.00	20110131
MARY BOULDIN	12.84	20110131
MARTHA LOER	20.00	20110131
UNISOURCE WORLDWIDE INC	22,638.00	20110131
LA QUINTA DEVELOPMENT PARTNERS LP	97.75	20110131
RED WING SHOE STORE	688.43	20110131
SARAH MARTINEZ	51.50	20110131
CONSTANCE SCOTT	29.00	20110131
HANSEL, LORI JO	547.50	20110131
DAVIS, TEXANNA 1	18.00	20110131
ERVIN DAVID BUTLER JR	8.00	20110131
CUSTOM SHEET METAL INC	256.00	20110131
AUTUMN CHASE APARTMENTS	343.00	20110131
WARREN G HOWARD	418.00	20110131
SIMPSON, MICHAEL MILES	202.50	20110131
JEL PROPERTIES	343.00	20110131
CANYON OAKS APARTMENTS	386.11	20110131
EASY ACCESS INC	35,988.27	20110131
MALORIC SERVICES INC	776.00	20110131
HENDRIX, ELIZABETH W	20.00	20110131
CUEVAS DISTRIBUTION INC	297.00	20110131
PHYSICAL MEDICINE AND	269.76	20110131
HALL KEITH, DONNA	450.00	20110131

IN FACT DAILY	399.00	20110131
TEXAS INSTITUTE OF CONTINUING	450.00	20110131
OZARKA SPRING WATER	696.18	20110131
CORINNE (CONNIE) BOHL	8.80	20110131
CHAMBERS, ANGELA	1,165.50	20110131
DISMUKES AWNING CO	6,170.00	20110131
MANAGEMENT CONCEPTS INC	1,095.00	20110131
SUN COAST RESOURCES INC	170,168.81	20110131
WEBER, TOM	2,200.00	20110131
NATIONAL INSTITUTE OF GOVERNMENT	75.00	20110131
MARILYN RUTHERFORD	20.00	20110131
PATRICIA BROCK	24.00	20110131
AUSTIN INDEPENDENT SCHOOL DISTRICT	255.00	20110131
ARMSTRONG REPAIR CENTER	193.50	20110131
PROMEDTEK INC	890.22	20110131
ERGON ASPHALT AND EMULSIONS INC	324.42	20110131
HAYS COUNTY	5,161.88	20110131
GONZALEZ, GUILLERMO JOSE	750.00	20110131
KENT C ANSCHUTZ	1,550.00	20110131
LAW OFFICE OF CHRISTOPHER C MERRITT	563.65	20110131
LOWER COLORADO RIVER AUTHORITY	25.00	20110131
CMC RESCUE INC	420.00	20110131
ARROWHEAD PARK APARTMENTS	343.00	20110131
SPRINT	435.48	20110131
CAMPBELL, PHIL	1,900.00	20110131
MICHAEL T PARR	150.00	20110131
JESSE CARRILLO	700.00	20110131
EVANS, ADELE	16.80	20110131
MONTEITH, KEVIN	1,000.00	20110131
MEC ASSOCIATES OF AUSTIN LLP	6,594.00	20110131
EARTHGRAINS BAKING CO	385.95	20110131
AMERICAN EUROCOPTER CORPORATION	3,563.82	20110131
TIVOLI APARTMENTS	343.00	20110131
BROWNING, WILLIAM JACK	1,650.00	20110131
HARRIS JR, ROBERT T	1,750.00	20110131
ALLIANCE MEDICAL INC	1,126.15	20110131
SWANSON, MARK D	277.50	20110131
LUSK AND EVANS	4,261.25	20110131
AUSTIN TRAVIS COUNTY EMERGENCY	952.54	20110131
ALEXANDRA M GAUTHIER	1,375.00	20110131
BRIAN BERNARD	775.00	20110131
CUSTOM PRODUCTS CORP	2,281.00	20110131
TIBURON INC	346,370.00	20110131
SIGMAN AND SIGMAN LLP	2,156.58	20110131
KLOTZ ASSOCIATES INC	3,358.92	20110131
PPI AND ASSOCIATES INC	185.00	20110131
DOUCET AND ASSOCIATES INC	656.00	20110131

AFFILIATED TELEPHONE AUSTIN	10,517.00	20110131
CITY OF AUSTIN	100.00	20110131
MARKS PLUMBING PARTS	1,106.15	20110131
YOUTH AND FAMILY ALLIANCE	3,065.57	20110131
PRESTO PRINTING	101.40	20110131
EASTER SEALS CENTRAL TEXAS	7,273.41	20110131
NATIONAL FORUM FOR BLACK PUBLIC	200.00	20110131
AIRGAS SOUTHWEST	415.76	20110131
CTMF INC	551.79	20110131
ROTO ROOTER SERVICES COMPANY	700.00	20110131
CENTURY SQUARE APTS	228.00	20110131
SHEPHERD, ROBB	1,725.00	20110131
WILLARD GEORGE HOLGATE	850.00	20110131
HUNT, KAREN	310.50	20110131
PAYAN, ARIEL M	175.00	20110131
AUSTIN AMERICAN STATESMAN	888.00	20110131
DRAGOO INSURANCE AGENCY	178.00	20110131
HEARTLAND AUTOMOTIVE SERVICES INC	824.56	20110131
TIME WARNER CABLE	228.95	20110131
ADKINS AND ASSOCIATES	3,200.00	20110131
USA MOBILITY WIRELESS INC	2,407.22	20110131
YWCA GREATER AUSTIN	12,718.10	20110131
21ST MORTGAGE CORPORATION	469.11	20110131
WINN, MICHAEL	421.00	20110131
WASTE MANAGEMENT OF TEXAS	88.00	20110131
FLOURNOY MANAGEMENT LLC	418.00	20110131
OFFICETEAM	385.56	20110131
ACE BOLT AND SCREW	570.00	20110131
CALL ONE INC	89.25	20110131
BOARD OF CERTIFIED SAFETY	150.00	20110131
ICENHAUER RAMIREZ, LINDA	4,043.16	20110131
BOVIK AND MEREDITH PC	400.00	20110131
WESTIN LA CANTERA RESORT	244.01	20110131
DOLORES LOPEZ	321.92	20110131
IRON MOUNTAIN RECORDS MANAGEMENT	65,070.36	20110131
LAW OFFICE OF TAYLOR AND ASSOCIATES	250.00	20110131
STATE BAR OF TEXAS	195.00	20110131
LOWES CO INC	931.58	20110131
FERRELLGAS	1,156.56	20110131
RAUL ARTURO GONZALEZ	54.50	20110131
TANISA JEFFERS	500.00	20110131
LBJ SCHOOL OF PUBLIC AFFAIRS	15,000.00	20110131
INFORMATION MANAGEMENT SOLUTIONS	806.28	20110131
INFORMATION MANAGEMENT SOLUTIONS	130.12	20110131
EMR ELEVATOR INC	3,373.63	20110131
JOHN M BRIDGES	175.00	20110131
XEROX	487.60	20110131

TINT SPECIALISTS	110.00	20110131
SHAVER FOODS LLC	8,863.91	20110131
CHERYL Y HINDERER	2,720.00	20110131
ACT PIPE AND SUPPLY	557.00	20110131
ST DAVIDS HOSPITAL	398.65	20110131
EMERGENCY MEDICAL GROUP	796.08	20110131
BRYAN, FRANK W	400.00	20110131
EDGAR IZAGUIRRE	350.00	20110131
HAROLD RUTZ	9.80	20110131
NEUBUS INC	6,262.03	20110131
MIA D JACKSON	343.00	20110131
RUSSELL HUNT JR	250.00	20110131
TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00	20110131
PLEASANT VALLEY APARTMENTS LTD	569.00	20110131
TEXAS STATE UNIVERSITY SAN MARCOS	1,000.00	20110131
TEXAS STATE UNIVERSITY SAN MARCOS	100.00	20110131
TEXAS STATE UNIVERSITY SAN MARCOS	100.00	20110131
TEXAS STATE UNIVERSITY SAN MARCOS	100.00	20110131
TEXAS STATE UNIVERSITY SAN MARCOS	100.00	20110131
CENTRAL TEXAS AVIONICS	340.00	20110131
VIRGINIA STOTTS	10.40	20110131
CONNIE SCHADE	14.20	20110131
DENNIS CHAPMAN	67.50	20110131
PERKINS, EUGENIA R	326.50	20110131
ALLSTATE TOWING	325.00	20110131
UNITED HEALTHCARE INSURANCE CO	452,110.55	20110131
CENTEX PRODUCE INCORPORATED	226.45	20110131
DLT SOLUTIONS INC	18,133.15	20110131
JUSTICE OF THE PEACE PCT 5	20.00	20110131
LOVETT PUBLISHING GROUP	898.00	20110131
UNUM PROVIDENT CORP	4,208.50	20110131
SOUTHWEST TRAILS	658.00	20110131
AQUA TECH	30.00	20110131
PATE ENGINEERS INC	1,110.90	20110131
GRAPHIC ARTS INC	131.50	20110131
TODD DUDLEY	1,550.00	20110131
HAYWARD, WARREN	20.00	20110131
LINDFORS, JUDITH	20.00	20110131
TIM MAHONEY	1,104.00	20110131
TEXAS REACHOUT INC	686.00	20110131
MARGUERITE S RUBY	1,521.50	20110131
TECH DEPOT	1,049.38	20110131
OCE IMAGISTICS INC	1,419.39	20110131
PHILPOTT MOTORS LTD	26,172.26	20110131
CARE SPECIALTIES INC	1,260.00	20110131
CAROLINE SILLS	195.00	20110131
REBECCA CASTILLO	38.00	20110131

SILVIA A GAMBORINO	367.50	20110131
EDMUND M DAVIS	500.00	20110131
VERIZON WIRELESS	15,359.73	20110131
KRIS DAVIS JONES	275.00	20110131
RELIANT ENERGY RETAIL SERVICES INC	328.95	20110131
AIR COMMUNICATIONS INC	712.50	20110131
WACO PSYCHOLOGICAL ASSOCIATES	1,500.00	20110131
CARLOS RAMIREZ	175.00	20110131
NEEDLES, TAMARA B	1,000.00	20110131
BENNETT, KAY	184.00	20110131
CHURCHILL CROSSING APARTMENTS	123.58	20110131
PORTER, JANICE	294.16	20110131
SELENA M ALVARENGA	2,075.00	20110131
SIGN EFFECTS	378.70	20110131
BOBBY BAILEY	234.00	20110131
DUSTY L HUMES PHD	700.00	20110131
ONEOK INC	2,492.08	20110131
ONEOK INC	39,108.73	20110131
TRAVIS COUNTY SHERIFFS OFFICE	386.00	20110131
FREIGHTLINER OF AUSTIN	80.09	20110131
GONSALVEZ, NORMA ELENA	225.00	20110131
THOMSON WEST	924.00	20110131
WILLOW BROOK APARTMENTS	132.58	20110131
BOUND TREE MEDICAL LLC	136.57	20110131
HENDRIX, PAULETTE	60.00	20110131
COMPUTIME INC	320.00	20110131
CAROLYN NUNLEY	16.00	20110131
OLIVER BRUCK JR	20.00	20110131
CHARLES POPPER	350.00	20110131
STEPHEN MOY	20.00	20110131
TEXAS DISTRICT COURT ALLIANCE	50.00	20110131
G AND K SERVICES	1,926.78	20110131
FLOWERS BAKING CO OF SAN ANTONIO	5,871.60	20110131
MILK PRODUCTS LLC	4,685.33	20110131
EVANS, PAUL	600.00	20110131
JOSEPHINE COLALUCA	8.40	20110131
GARVIN, DAX	175.00	20110131
GREEN MOUNTAIN ENERGY CO	78.41	20110131
CHARLES H ROADMAN III	225.00	20110131
GWEN SEDERHOLM	17.60	20110131
MCDANIEL, AMANDA SUE	500.00	20110131
SIEMENS BUILDING TECHNOLOGY	435.24	20110131
WHARTON COUNTY	4,085.00	20110131
JONES, MATTHEW B	765.00	20110131
LOPEZ AND URRUTIA LLP	950.00	20110131
TERRACON CONSULTANTS INC	4,608.00	20110131
ROSEMONT AT HEATHERBEND	418.00	20110131

BROWN, ILENE	8.00	20110131
SIMMONS, JOELLEN	6.00	20110131
ELLIE E KLEMENS	2,177.00	20110131
DOWNING JR, EDWARD K	225.00	20110131
EMBASSY SUITES	890.40	20110131
DEMING REAL ESTATE	418.00	20110131
QUALITY VISION EYEWEAR	200.00	20110131
RAPHAEL HERNANDEZ	1,725.00	20110131
AUSTIN TURF AND TRACTOR	259.99	20110131
JUAN M CANO	1,625.00	20110131
DARREN W ADAMS	28.50	20110131
GGs CONSTRUCTION	1,496.89	20110131
STERICYCLE INC	21.52	20110131
GOLD STAR FOOD SERVICE	108.12	20110131
BENJA S EASLEY	12.40	20110131
MATECO TOOLS	1,389.28	20110131
LISA MIMS	630.00	20110131
DAESENE WILLMANN	20.00	20110131
JOHN FIELD	5.00	20110131
CLARA NEWBY	13.00	20110131
CONTINENTAL BATTERY CO	312.50	20110131
BUTLER, JOHN B	569.00	20110131
DEPARTMENT OF STATE HEALTH	2,156.00	20110131
SOUTHERN TIRE MART LLC	8,031.05	20110131
DON YOUNG CO	583.85	20110131
RICHARD MCCAIN	143.00	20110131
KATHRYN SALZER	250.00	20110131
LONE STAR BRAKE AND CLUTCH	79.90	20110131
ATMOS ENERGY	355.38	20110131
CAPITAL AREA COUNCIL OF GOVERNMENTS	50,473.30	20110131
TXU ENERGY	260.77	20110131
NEW ENTRY	343.00	20110131
GERTRUDE KLEPPER	40.00	20110131
REED, KENNETH ALLEN	343.00	20110131
BERKEL, SUE	475.00	20110131
BALLARD AND MULLOWNEY PC	1,575.00	20110131
CHANTAL M ELDRIDGE	1,225.00	20110131
HOMETEX ENTERPRISES LLC	418.00	20110131
SCHLEIS, JOHN DOUGLAS	103.99	20110131
TARGET BANK	30.00	20110131
HILBERT B SAVAGE JR	12.20	20110131
AAA FIRE AND SAFETY EQUIPMENT CO	3,073.00	20110131
JO SCHNEIDER	5.00	20110131
ROBERT FERNANDEZ	33.60	20110131
SADIE STEWART	20.00	20110131
CHAMPION CHEVEROLET	3,000.00	20110131
ROSS BRYANT	418.00	20110131

LOUISE M FERNANDEZ	17.60	20110131
DONALD CAMPBELL	20.00	20110131
STREAM ENERGY	103.44	20110131
AUSTIN BAR ASSOCIATION	40.00	20110131
AUSTIN BAR ASSOCIATION	40.00	20110131
CHASE HOME FINANCE LLC	418.00	20110131
THE CASEY LAW FIRM LLP	1,125.00	20110131
SALADO AT WALNUT CREEK APARTMENTS	650.00	20110131
SHIRLEY GOTTSCH HILL	292.00	20110131
NELL DUBOSE	20.00	20110131
CIRRO ENERGY	165.70	20110131
CAROL STUEWE	20.00	20110131
SYDNEY STUEWE	20.00	20110131
CANYON CREEK APARTMENTS	459.97	20110131
PRORESULTS	5,329.00	20110131
INSIGHT PUBLIC SECTOR INC	259.97	20110131
HENRY CURTIS WOODCOCK JR	2,450.00	20110131
ROWE LANE DEVELOPMENT LTD	146.46	20110131
SUSANA I CASTILLO	350.00	20110131
ALBERT DUKE HILDRETH	175.00	20110131
BRENDA I FIERRO	180.00	20110131
KRISTA A CHACONA	1,850.00	20110131
GARCIA AND TRUE LLP	500.00	20110131
WALTER RILEY	7.80	20110131
SHIRLEY WEHMER	9.20	20110131
MARGARET WILSON	20.00	20110131
VERIZON WIRELESS SERVICES	69.99	20110131
JAMES GILL	50.00	20110131
SYLVIA ACOSTA	1,750.00	20110131
FLAVIO HERNANDEZ	750.00	20110131
WILSON AND ASSOCIATES PLLC	984.00	20110131
HODGSON ECKEL	795.00	20110131
FIRST CHOICE POWER SPECIAL	132.03	20110131
UNITED SITE SERVICES	294.00	20110131
INX INC	67,827.03	20110131
JESUS ANDARZA	575.00	20110131
TACIE MARIE ZELHART	175.00	20110131
AUSTIN COMMONS	215.92	20110131
SPRING TERRACE HOUSING CORP	343.00	20110131
MONSHERRA ODANGA	569.00	20110131
JOHNSON CITY ISD	11.91	20110131
MERLE ZIMMERMANN	15.80	20110131
JAMES DIXON	20.00	20110131
AUCTOR CORPORATION	5,475.00	20110131
AMBASSADOR HOTEL AMARILLO	77.25	20110131
HINES RANC AND HOLUB	650.00	20110131
MAUREEN S BURROWS MD MPH	5,400.00	20110131

HAL FERGUSON	20.00	20110131
KAREN FERGUSON	20.00	20110131
GORDON DARBY INCORPORATED	18.06	20110131
KIELE L PACE ATTORNEY	2,175.00	20110131
LINDA GUADARRAMA	175.00	20110131
JOHNNY J URRUTIA	425.00	20110131
MAGEE LAW FIRM PC	175.00	20110131
AT AND T MOBILITY	4,643.32	20110131
CHRISTINE HENRY ANDRESEN	135.00	20110131
EXECUTIVE INVESTIGATIONS LLC	500.00	20110131
NORTHEAST CONTRACTING INC.	3,450.00	20110131
K AND S TOWING	65.00	20110131
MARGARET WENDLER	40.00	20110131
JANA ORTEGA	175.00	20110131
ISI COMMERCIAL REFRIGERATION INC	30,621.08	20110131
DANIEL JAMES JOSEPH	248.00	20110131
RICARDO MALDONADO	575.00	20110131
OMNICARE SAN ANTONIO	585.61	20110131
LAW OFFICE OF LESLIE J BOYKIN	100.00	20110131
CHERILYN HACK	32.40	20110131
CALLAHANS FEED AND PET SUPPLY	75.00	20110131
INTERNATIONAL BUILDING SERVICES	550.00	20110131
ELOISA ONTIVEROS	250.00	20110131
AUSTIN AFFORDABLE HOUSING	274.00	20110131
GENERATION GROUP HOME	343.00	20110131
CHARLES MAUND TOYOTA	3,000.00	20110131
FIRST TEXAS HONDA	3,000.00	20110131
TITUS SYSTEMS LP	36,757.66	20110131
TEXAS UTILITY GROUP	369.41	20110131
ANDERSON LAW PC	568.50	20110131
SEDGWICK CMS	60,708.97	20110131
HARDIES FRUIT AND VEGETABLES CO	580.80	20110131
OREILLY AUTO PARTS	147.80	20110131
A TEX PEST MANAGEMENT INCORPORATED	1,410.00	20110131
MISSION OF RESTORATION ENTERPRISES	343.00	20110131
RODNEY DON RHOADES	324.58	20110131
HELEN CAMPBELL	20.00	20110131
MICHAEL WILLIAMS	9.00	20110131
RICHARD DALE REED	375.00	20110131
ROUND ROCK TOYOTA	3,000.00	20110131
MARIA LUCIA WAIT	120.00	20110131
HUMPHREY M ENYIOHA	156.00	20110131
BENJAMIN BLACKBURN	275.00	20110131
LOWELL ARCHER MICHAEL	1,372.00	20110131
LINDA GAY BUTLER	32.00	20110131
FLORENCIA RUEDA	525.00	20110131
CHRISTINE M GORMAN	1,250.00	20110131

DANA LOUISE WEIS	375.00	20110131
LABATT FOODSERVICE	12,193.01	20110131
MARJORIE IRENE BACHMAN	350.00	20110131
JOAN SUMMERS	21.60	20110131
FAYETTA SMITH	20.00	20110131
CALAMIA LAW FIRM PLLC	175.00	20110131
BILL MILLER	20.00	20110131
KRISTIN MACKAY	9.95	20110131
CLAUDELL MADISON	8.00	20110131
ELIZABETH PHILLIPS	12.60	20110131
LAW OFFICES OF KELLEY WHALEN PC	650.00	20110131
ALBERT L WADE JR	20.00	20110131
LUIS CUELLAR	187.50	20110131
MARIE MARINO	20.00	20110131
PHILLIPS UPSHAW RICHARD	4,650.00	20110131
ERICA LOPEZ	184.00	20110131
ELDON BOOKER	20.00	20110131
PRINCETON APARTMENTS	418.00	20110131
SEELIG PC	1,100.00	20110131
ACE ROADSIDE SERVICE	561.25	20110131
ERIN FILLINGAME	157.00	20110131
MAXIM HEALTHCARE SERVICES INC	2,250.00	20110131
GRANT VILLA APARTMENTS	170.72	20110131
DRISCOLL AND HUG PC	1,250.00	20110131
LAW OFFICE OF MATTHEW SHRUM PLLC	175.00	20110131
LAW OFFICES OF RANDALL HUNTSINGER	175.00	20110131
NINA M ARNOLD	9.20	20110131
GARRETT BROWN	141.50	20110131
HYDRAULIC WORKS INCORPORATED	3,212.69	20110131
HAROLD D SCOTT	1,050.00	20110131
MICHAEL NALICK	120.00	20110131
LAW OFFICE OF GARRETT C HIGLEY	1,503.86	20110131
BRADLEY E HARGIS	759.00	20110131
ELGIN VETERINARY HOSPITAL INC	500.00	20110131
SOLSTICE PROPERTY MANAGEMENT SERVIC	418.00	20110131
CLAIRE ENGELHARDT	20.00	20110131
GODS BLESSINGS	343.00	20110131
ERIC MCDONALD	1,150.00	20110131
LAW OFFICE OF RICHARD GENTRY	450.00	20110131
MONA SHEA	1,169.00	20110131
AUSTIN AMERICAN PROPERTY	355.00	20110131
VANGUARD FIRE SYSTEMS LP	990.00	20110131
DYNAMIC MOTORS INC	3,000.00	20110131
MONTFORD AND MCNELIS LLP	1,525.00	20110131
AVILES AND GABES WRECKER INC	65.00	20110131
LAW OFFICE OF MICHELLE M GALAVIZ	550.00	20110131
AMIN LAW OFFICE	350.00	20110131

AUSTIN RENT A HOME	569.00	20110131
LEON TRANSLATIONS INC	550.00	20110131
BANK OF AMERICA HOME LOANS	1,076.00	20110131
MARJORIE CRAIG	12.80	20110131
NATIONAL COATING AND SUPPLIES	413.15	20110131
STAPLES ADVANTAGE	47,383.04	20110131
VICTIM SAFETY FIRST LLC	6,480.00	20110131
JUANITA ULLOA	210.00	20110131
ANNA FAHRENTHOLD	22.00	20110131
DAWN FLEISCHER	29.60	20110131
1ST SOURCE SERVALL	33.10	20110131
ANTONIETTE BURNETT	24.50	20110131
JUDY EVANS	14.20	20110131
JESUS GABRIEL HERNANDEZ	1,975.00	20110131
MD MCMAHON PROPERTIES	418.00	20110131
MEREDITH TROBERMAN	250.00	20110131
AMBER D F ELLIOTT	300.00	20110131
SUSAN MOSELEY BECKAGE	175.00	20110131
ERIC JOSEPH HARRON	250.00	20110131
TELEVOX SOFTWARE INCORPORATED	159.28	20110131
CHRISTOPHER M SULLIVAN PC	175.00	20110131
LORETTA LEONHARDT	20.00	20110131
ERGOGENESIS	1,499.79	20110131
HILLCREST OAKS PARTNERS LTD	330.00	20110131
RISENHOOVER LAW FIRM PLLC	817.50	20110131
APAC TEXAS INC	2,953.37	20110131
MORALES AND NAVARRETE PLLC	975.00	20110131
SERVICEWEAR APPAREL INC	422.92	20110131
FINANCIAL BUSINESS MACHINES OF	5,535.00	20110131
CHANGING HOW I LIVE LIFE	2,777.00	20110131
DAVID GING	40.00	20110131
LENA GING	12.00	20110131
BERNARD HENRY	13.60	20110131
AIR FILTERS INC	593.80	20110131
ELIZABETH LAWSON	30.00	20110131
LINDA ROWOLD	28.00	20110131
MONICA KELLER	87.00	20110131
CJ HENSCH AND ASSOCIATES INC	880.00	20110131
DR DANIEL HAYES	9.36	20110131
LAW OFFICE OF CESAR S RODRIGUEZ	750.00	20110131
WOODLAND HEIGHTS APARTMENTS	761.00	20110131
FANNIE HOBBS	30.00	20110131
QS TECH LLP	2,500.00	20110131
COLLEEN CASTENEDA	99.00	20110131
SHAWN ERIC CONNALLY	350.00	20110131
BARRETT HANSEN LAW OFFICE	400.00	20110131
ROSARIO E FIGUEROA	100.00	20110131

ROSS HURD PLLC	725.00	20110131
LAW OFFICE OF GARY E PRUST	600.00	20110131
LC ANDERSON CLASS OF 1965	100.00	20110131
ECCLES AND MCINTOSH PC	175.00	20110131
VANESSA RODRIGUEZ	32.00	20110131
LAW OFFICE OF GABRIELLA C YOUNG	650.00	20110131
SUSANA ALEMAN	294.16	20110131
KALI GOSSETT	79.50	20110131
WILLIAM L ZIPOY	20.00	20110131
DEL TORO LAW FIRM	4,175.00	20110131
TEXAS AMERICA SAFETY COMPANY	95.90	20110131
DYLAN MOENCH	230.00	20110131
PEEK AND TOLAND	225.00	20110131
AUSTIN TRAVIS COUNTY INTEGRAL CARE	400.00	20110131
LEE PROPERTIES	569.00	20110131
VICTOR NAVARRO	418.00	20110131
JUANITA JACKSON	57.00	20110131
LEYSA RUMPHOL	293.08	20110131
MELISSA ROMERO	184.00	20110131
CRISTINA MATEI	184.00	20110131
LA SHAY JACKSON	184.00	20110131
MICHELLE AUWAE LAPILLO	294.16	20110131
JACLYN REMICK	10.00	20110131
JOSIAHS HOUSE	343.00	20110131
PASCUAL N HERNANDEZ	569.00	20110131
SANTIAGO RAMOS	569.00	20110131
VU TRAN	418.00	20110131
MOORE MEDICAL LLC	193.80	20110131
STACEE CASELTINE	35.00	20110131
TOMISLAV BOGDANICH	658.00	20110131
LUIS LARA	569.00	20110131
MAT CUTTERS TOOLS	879.75	20110131
HAMID FOSSHAT	569.00	20110131
NORTHLAND CHANNINGS MARK LLC	343.00	20110131
DOUBLETREE RESORT ORLANDO	517.50	20110131
DOUBLETREE RESORT ORLANDO	517.50	20110131
DESSAU CROSSING LTD	100.00	20110131
FALLS COUNTY SHERIFF	0.00	20110131
MICHAEL BAILEY	20.00	20110131
FRANK MESEROLE	100.00	20110131
KASAUNDRA DEMPS	3.00	20110131
GARY CRAYTON	4.00	20110131
PETER MENDOZA	20.00	20110131
LISA DEARY	100.00	20110131
INTERNAL PERFORMANCE INTERNATIONAL	447.00	20110131
BILLIE GRACE HERRING	14.60	20110131
DEREK BROOKS	59.54	20110131

PABLO RIVERA	10.00	20110131
AUSTIN CALVARY	40.00	20110131
THE BOWEN LAW FIRM	350.00	20110131
ROGER M NICHOLS	175.00	20110131
ANTHONY ADAM RABAGO	400.00	20110131
LAW OFFICE OF ROBERT KEATES	575.00	20110131
JOSH GRIMES	175.00	20110131
JEFF T DEASON	175.00	20110131
JOHN L WISE	250.00	20110131
INDEPENDENCE TITLE CO	300.00	20110131
ELECTRONIC BASE MONITORING AUSTIN	135.00	20110131
COVERT CHEVROLET BASTROP	66.44	20110131
RODZINA INDUSTRIES	386.50	20110131
COVERT FORD INC	2,024.88	20110131
TEMPERATURE CONTROL SYSTEMS INC	157.13	20110131
PLANNED PARENTHOOD OF AUSTIN-	4,778.89	20110131
AMERICAN ASSOCIATION OF	245.00	20110131
Total	4,731,007.57	