

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

Vendor Name	Paid Amount	Check Date
STORK, MICHAEL E	250.00	20111205
ESCAMILLA, DAVID	324.02	20111205
TEXAS DEPARTMENT OF LICENSING AND	790.00	20111205
FRANCIS WAYNE WILLIAMS	200.00	20111205
CHICO, GREG #4931	15.54	20111205
FRANK GARCIA AGUERO	12.52	20111205
TEXAS ASSOCIATION OF ELECTIONS	300.00	20111205
TARGET BANK	144.30	20111205
AAA FIRE AND SAFETY EQUIPMENT CO	551.00	20111205
JOHNNY J URRUTIA	750.00	20111205
MICHELLE KIMBROUGH	385.73	20111205
DRISCOLL AND HUG PC	750.00	20111205
TRAVIS PARK APARTMENTS	88.18	20111205
FBI LAW ENFORCEMENT EXECUTIVE	2,200.00	20111205
LYNN LECROPANE	178.71	20111205
M2	76,263.07	20111205
SUZANNE COVINGTON	913.89	20111205
BRACANE COMPANY LLC	930.00	20111205
TAN THAI	365.00	20111205
UNIVERSITY OF MASSACHUSETTS BOSTON	125.00	20111205
KENNETH D LASTINGER	569.00	20111205
WILSON MILLER	1,830.36	20111205
STORK, MICHAEL E	175.00	20111212
WHOLE ENERGY AND HARDWARE INC	1,809.00	20111212
FRANCIS WAYNE WILLIAMS	400.00	20111212
AT AND T	5,871.58	20111212
DREW PHIPPS PC	175.00	20111212
RICHARD TIMOTHY JONES	800.00	20111212
TRAN MIMI ANH NGOC	150.00	20111212
LAKEVIEW HILLS WATER SUPPLY	230.00	20111212
EXCELL ENVIRONMENTAL INC	580.68	20111212
RAYMOND ANTHONY VILLAREAL	175.00	20111212
KB CONTRACT CLEANING INC	1,905.00	20111212
MARY VILLALPANDO	14.99	20111212
LAW OFFICE OF CHRISTOPHER C MERRITT	648.12	20111212
ROBB WILLIAM SHEPHERD PC	700.00	20111212
JANICE L AULD	13.32	20111212
TANISA JEFFERS	350.00	20111212
ELLEN HEATH	9.99	20111212
TEXAS ENGINEERING EXTENSION SERVICE	1,200.00	20111212

LAURA ATKINS WARD	9,975.00	20111212
CONNIE KEMP JOBE	2,025.00	20111212
TEXAS CONFERENCE OF URBAN COUNTIES	25,924.00	20111212
LARA, ELVA	37.74	20111212
MICHAEL CHERRY	9.95	20111212
AUSTIN BAR ASSOCIATION	6,555.00	20111212
PRORESULTS	924.00	20111212
SUSANA I CASTILLO	350.00	20111212
JOHNNY J URRUTIA	800.00	20111212
SATISH CHUNDRU	294.00	20111212
LAW OFFICES OF KELLEY WHALEN PC	350.00	20111212
DRISCOLL AND HUG PC	275.00	20111212
KIDS FIRST HOUSTON LLC	200.00	20111212
LYNN LECROPANE	241.98	20111212
AVILES AND GABES WRECKER INC	130.00	20111212
LAW OFFICE OF MARK GUERRERO	255.00	20111212
AMBER D FARRELLY	275.00	20111212
OAKCREST	658.00	20111212
REBECCA NEUBAUER	418.47	20111212
JOHN A NEAL	24.00	20111212
M2	1,214.97	20111212
GREGORY MICHAEL KLIPP	255.00	20111212
JAN BRELAND	201.92	20111212
H AND H FENCE CO	10,363.25	20111212
JASON R REW-HUNTER	175.00	20111212
ROBERT R FLORES ATTORNEY	175.00	20111212
RUSH, KYLE	31.47	20111212
JAMES B MILBURN	100.00	20111212
DIANE J BLANKENSHIP	100.00	20111212
BELIA S LOPEZ	50.00	20111212
KIM GRENIER	100.00	20111212
EMILY MCGEE	185.00	20111212
JEFFREY RODRIGUEZ	10.00	20111212
SARAH J ALBA	25.00	20111212
MANUEL VILLANUEVA	110.00	20111212
JOHNSON, ANGELA R	9.95	20111212
VASHIRA FLEMING	100.00	20111212
BRYAN COE	2.00	20111212
HILLIN LAW	255.00	20111212
FRATERNAL ORDER OF POLICE	330.27	20111214
SOCIAL SECURITY ADMINISTRATION	139.32	20111214
TRAVIS COUNTY UNITED SHERIFFS	3,526.52	20111214
PATTISON AND SONS INC	6,340.64	20111219
STORK, MICHAEL E	375.00	20111219

ANDREA COLUNGA BUSSEY	87.14	20111219
DONNA L HARP	37.74	20111219
MARSHA MORGENROTH	35.52	20111219
WILLIAMS, MARY	89.91	20111219
HOUSING AUTHORITY OF THE CITY OF	218.00	20111219
JULIE THOMPSON	19.98	20111219
BURKES SUPERVISED LIVING	7,500.00	20111219
GREGORY K ZANEY	500.00	20111219
BENTLEY, JAMES S PC	75.00	20111219
CHILDRENS RIGHTS CLINIC	1,819.50	20111219
QUORUM REPORT	325.00	20111219
BRUCE ELFANT	299.25	20111219
TEXAS DEPARTMENT OF LICENSING AND	0.00	20111219
CLAYTON, LOWELL	350.00	20111219
JACKSON, GREGORY L	58.83	20111219
AUSTIN INDEPENDENT SCHOOL DISTRICT	2,083.00	20111219
ROUND ROCK LEADER	660.00	20111219
GARFIELD WATER SUPPLY	564.24	20111219
KATHERINE THOMPSON	56.61	20111219
JOSIE PENA	104.90	20111219
FRANCIS WAYNE WILLIAMS	925.00	20111219
SARAH HIERHOLZER DIAFI	225.00	20111219
RODRIQUEZ, TENCHA #3920	92.13	20111219
AUSTIN INDEPENDENT SCHOOL DISTRICT	57,390.75	20111219
TEXAS STATE BOARD OF PUBLIC	40.00	20111219
YORK, LAURIE L	225.00	20111219
TRAN MIMI ANH NGOC	200.00	20111219
WINDERMERE UTILITY	2,106.26	20111219
PUBLIC AGENCY TRAINING COUNCIL INC	590.00	20111219
PUBLIC AGENCY TRAINING COUNCIL INC	475.00	20111219
PRECISION DELTA CORP	1,081.05	20111219
RODRIGUEZ, RICHARD L. #3971	9.44	20111219
JOHN J CONRADO	18.80	20111219
FRANK, DAVID B	3,500.00	20111219
SHARON LAFOLLETTE	23.31	20111219
MARTHA LOER	20.00	20111219
ISLA GRAND BEACH RESORT	291.99	20111219
MELISSA DOUMA	69.38	20111219
BERTHA CRUZ GAEDE	107.12	20111219
MARSHA WATER CORP	61.35	20111219
LINDA R CURCIO	23.31	20111219
IN FACT DAILY	399.00	20111219
ANGELA CHAMBERS	2,082.50	20111219
LARK P ANTHONY	13.40	20111219

CALHOUN, ALEXANDER L	250.00	20111219
RIOJAS, MARY	7.22	20111219
HAYS COUNTY	4,173.84	20111219
KENT C ANSCHUTZ	200.00	20111219
MELISSA UNTERSEHER	246.77	20111219
THIRD COURT OF APPEALS	8,851.21	20111219
HARVENETTA FRANKLIN	30.53	20111219
AFFILIATED TELEPHONE AUSTIN	5,943.60	20111219
SALAZAR, DAVID	179.82	20111219
CAROL ANN FOLLMER	13.32	20111219
LAURA L HILL	19.98	20111219
CITY OF AUSTIN EMS	1,900.00	20111219
WIEDEMAN, DAWN M	116.55	20111219
PAYAN, ARIEL M	1,075.00	20111219
PERRY GAYLON GREEN	343.00	20111219
DELAGARZA, ANNA	140.97	20111219
LAW OFFICE OF TAYLOR AND ASSOCIATES	175.00	20111219
TANISA JEFFERS	400.00	20111219
JORGE SANCHEZ	275.00	20111219
TRINH TONG	343.00	20111219
SUZY HEARD	200.00	20111219
TXU ENERGY ASSISTANCE GROUP	896.15	20111219
PATERSON, WILLIAM F	355.88	20111219
SHERROD, CYNTHIA	31.08	20111219
DENNIS CHAPMAN	77.70	20111219
CHARLES FAGERBERG	175.00	20111219
BOYD COVEY	10.80	20111219
WELLS FARGO HOME MORTGAGE INC	343.00	20111219
ORION SECURITY AND	427.50	20111219
SELENA M ALVARENGA	900.00	20111219
EDWARD CATES	20.00	20111219
PATRICIA BRUBAKER	5.55	20111219
BOYER, ROLAND	35.52	20111219
WINGATE, DANIEL B	13.32	20111219
VILLANUEVA, MANUEL	192.59	20111219
JOSEPHINE COLALUCA	10.20	20111219
CITY OF AUSTIN	10,552.19	20111219
PULLIAM, EMYLOU	4.80	20111219
ENGLUND, JOANNE FORD	169.95	20111219
CRESCENT SALES	381.00	20111219
RAPHAEL HERNANDEZ	1,500.00	20111219
RIVER RIDGE ESTATES	424.00	20111219
MARGARITA SMITH	17.76	20111219
DAESENE WILLMANN	20.00	20111219

JEANNETTE PURSLEY	3.00	20111219
JUDY COPELAND	10.60	20111219
ORELIA MANCHACA	40.00	20111219
THOMAS C HOPKINS	20.00	20111219
BILL HALL	20.00	20111219
TARGET BANK	951.12	20111219
ALEXANDRA SAENZ	825.00	20111219
ANN MARIE RESENDEZ	11.10	20111219
DAWN D TANNOUS	40.52	20111219
LISA HALE	41.07	20111219
MARRIOTT MARQUIS ATLANTA	2,274.60	20111219
NELL DUBOSE	19.20	20111219
MBC STATION INC	600.00	20111219
CAROL STUEWE	20.00	20111219
PRORESULTS	317.00	20111219
BETH DEVERY	59.94	20111219
KATHY WORTELL	8.20	20111219
CHARLES R WEBB	605.76	20111219
JULIE ZIMMERMAN	110.45	20111219
POSEY COMPUTING SYSTEMS	3,847.50	20111219
AUSTIN COMMONS	0.00	20111219
KAREN DUVAL	5.00	20111219
MERLE ZIMMERMANN	18.40	20111219
PEDRO A MARTINEZ	112.11	20111219
ARMADILLO ADVERTISING	397.97	20111219
DIANE SANDERS	14.43	20111219
ST MAUREENS RECOVERY LLC	343.00	20111219
ROSS DRESS FOR LESS INC	371.88	20111219
JESSE ALEMAN	27.75	20111219
JOHNNY J URRUTIA	350.00	20111219
CHRISTINE HENRY ANDRESEN	1,747.45	20111219
MELISSA SHEARER	80.48	20111219
AUSTIN FAMILY INSTITUTE	260.00	20111219
STEPHANIE DOYLE	138.75	20111219
PRECISION MICROGRAPHICS AND IMAGING	483.43	20111219
MARGARET WENDLER	16.00	20111219
TEXAS ASSOCIATION FOR INFANT MENTAL	185.00	20111219
LEISHA E WOOD	100.00	20111219
TEXAS AGRILIFE EXTENSION SERVICE	1,435.00	20111219
REGINA GONZALES	6.11	20111219
SHEILA HANCOCK	40.00	20111219
MARGARET BROWN	2.78	20111219
COUNTRY INN AND SUITES	240.00	20111219
R HOUSE TRANSITIONS	343.00	20111219

HELEN HAAS	16.00	20111219
MARJORIE IRENE BACHMAN	175.00	20111219
JAVIER MONTERO	343.00	20111219
ANDREW EWIG	343.00	20111219
LAUREL MOLLERE	56.61	20111219
STEPHANIE VARGAS WILLIAMS	99.00	20111219
CAMBRIDGE VILLAS LP	343.00	20111219
DRISCOLL AND HUG PC	850.00	20111219
RICARDO RODRIGUEZ	575.00	20111219
DELPHINE DARLING	10.40	20111219
JUDY A COUGHENOUR AND ASSOCIATES	537.68	20111219
STACEY COLLINS	27.75	20111219
HYATT PLACE GRAND PRAIRIE	384.20	20111219
LAW OFFICE OF RICHARD GENTRY	175.00	20111219
BRIAN GUERRA	175.00	20111219
MARJORIE CRAIG	12.80	20111219
TIMOTHY R SPEYRER	447.24	20111219
ROBERT C RICHARDSON	88.80	20111219
RC SQUARE LLP	418.00	20111219
DAWN FLEISCHER	14.80	20111219
ANTONIETTE BURNETT	12.21	20111219
JESUS GABRIEL HERNANDEZ	625.00	20111219
USAA	443.13	20111219
AMBER D FARRELLY	400.00	20111219
LORETTA LEONHARDT	20.00	20111219
ADDY MALDONADO MIRO	175.00	20111219
DUNN ASSOCIATES INC	300.00	20111219
MARY A ESPIRITU	175.00	20111219
BERNARD HENRY	6.80	20111219
GO GREEN SQUADS	80,143.40	20111219
LAURIE GAMBLE	525.00	20111219
REBECCA NEUBAUER	446.78	20111219
ROSARIO E FIGUEROA	1,000.00	20111219
DANIEL HOARD	224.03	20111219
DYLAN MOENCH	161.51	20111219
PREMIER ANIMAL HOSPITAL	184.76	20111219
MICHAEL RICE	118.77	20111219
JACLYN REMICK	22.20	20111219
WILLIAM ELLIS	18.85	20111219
BERT KLEIN	20.00	20111219
WALTER LEE JONES	25.60	20111219
WILLIAM RICKS	8.00	20111219
BILLIE GRACE HERRING	36.40	20111219
THE LAW OFFICE OF CM WILLIAMS	175.00	20111219

HUTTON LAW PLLC	975.00	20111219
MICHAEL GALLARDO	143.19	20111219
LYDIA DOMARUK	41.63	20111219
JUAN GOMEZ JR	175.00	20111219
TOSHIBA BUSINESS SOLUTIONS USA	211.38	20111219
NICOLE LEWIS	79.92	20111219
TRI LAM ROOFING AND WATERPROOFING	38,712.50	20111219
BARBARA NIELSEN	7.20	20111219
MANAGEMENT ADVISORY GROUP INC	37,000.00	20111219
TANYA M OCHOA	6,363.48	20111219
HECTOR DEL TORO	450.00	20111219
BRETT PARKER LAW FIRM PLLC	175.00	20111219
RONNIE BROWN	20.00	20111219
BOBBY WALKER	32.80	20111219
ROBERT R FLORES ATTORNEY	175.00	20111219
THOMAS WILKINS	64.38	20111219
COMFORT SUITES	1,283.40	20111219
FLOOR CARE EQUIPMENT REPAIR	55.00	20111219
COOPERATIVE EXTENSION PROGRAM	397.00	20111219
RAUL DE LA GARZA	40.00	20111219
ARACELI MUNOZ	50.00	20111219
JAMES MASSEY	40.00	20111219
MORGAN BLACHLY	2.00	20111219
MANUEL ANTHONY OLIVARES	8.00	20111219
JOHN W COX	5.00	20111219
DESIREE D CORNELIUS	100.00	20111219
AMERICAN SOCIETY OF CRIME LAB	695.00	20111219
JOEL VALLES	5.00	20111219
SHATERA WORKMAN	5.00	20111219
NATIONAL ARCHIVES AND RECORDS	0.00	20111219
DAVID REYES JR	40.00	20111219
WW GRAINGER INC	6,674.88	20111222
INFORMATION SYSTEMS DEVELOPMENT	245.77	20111222
AUSTIN OUTDOOR POWER EQUIPMENT	51.69	20111222
ESTRADA CLEANERS AND TUXEDOS	36.00	20111222
HDR ENGINEERING INC	1,226.87	20111222
LONGHORN INTERNATIONAL TRUCKS LTD	1,921.40	20111222
MILLER UNIFORMS AND EMBLEMS INC	1,481.77	20111222
KNOWLES PUBLISHING	101.45	20111222
CITY OF JONESTOWN	5,103.54	20111222
AUSTIN CUSTOM SCREENS	2,808.00	20111222
JACK P BACON	400.00	20111222
CRISFORD, CARLA MARIA	1,100.00	20111222
PICARD, WALTER TOM	300.00	20111222

ERIC ROSEN	2,500.00	20111222
WESTENHOVER, JOHN MARK	1,550.00	20111222
WISSER, EVA EAKIN	900.00	20111222
SPENCER, SUZANNE	2,025.00	20111222
SHELTON, POLK	175.00	20111222
STORK, MICHAEL E	500.00	20111222
BARRINGTON, SHAWN	13.88	20111222
JAN CASTLEBERRY	121.55	20111222
LAURA P ICHON MA LPC LSOTP	240.00	20111222
CITY OF AUSTIN RADIO	19,368.98	20111222
RILEY, NANCY #5861	11.75	20111222
HOUSING AUTHORITY OF THE CITY OF	63.00	20111222
CAPITAL VILLA APARTMENTS	418.00	20111222
CAPITAL EXCAVATION COMPANY	190,086.70	20111222
JANELL MARCY	94.91	20111222
PFLUGERVILLE PHARMACY THE	114.27	20111222
HAMILTON ELECTRIC WORKS	1,077.86	20111222
BURKES SUPERVISED LIVING	343.00	20111222
CARTER, DOLORES ORTEGA	224.80	20111222
HOPKINS, DAVID	1,228.51	20111222
JOE FUTCH JR	550.00	20111222
TEXAS DEPARTMENT OF TRANSPORTATION	4,015.00	20111222
MOTOROLA SOLUTIONS INC	1,047.42	20111222
JOE CHAVEZ	138.00	20111222
FAIRWAY VILLAGE APARTMENTS	464.00	20111222
BHATT, SATISH S	898.00	20111222
SMITH, EILEEN D	25.00	20111222
TEXAS DISTRICT AND COUNTY ATTORNEYS	87.00	20111222
LINDSAYS INC	85.54	20111222
ESCAMILLA, DAVID	231.25	20111222
DONNA LILA OSHATZ	33.46	20111222
HEMBY, MICHAEL G	451.77	20111222
CHILDRENS RIGHTS CLINIC	664.50	20111222
KEEP AUSTIN BEAUTIFUL INC	2,500.00	20111222
RENE REYES	400.00	20111222
AUSTIN RED CEDAR	45.32	20111222
TEXAS DEPARTMENT OF LICENSING AND	70.00	20111222
BEAVER, JOE	124.00	20111222
CLAYTON, LOWELL	175.00	20111222
LAW OFFICE OF FRANK T IVY	1,650.00	20111222
STEPHEN PITTS	375.00	20111222
SYLVIA G SANDERS	400.00	20111222
AUSTIN COMMUNITY COLLEGE	785.00	20111222
TEXAS AGRILIFE EXTENSION SERVICE	0.00	20111222

CONTECH CONSTRUCTION PROD INC	29,821.45	20111222
JAMES PUBLISHING INC	87.94	20111222
LARSON, CHRISTINE	255.00	20111222
OCE USA INC	1,642.00	20111222
GULF COAST TRADE CENTER	5,397.71	20111222
THOMAS H ARBUCKLE	408.00	20111222
CROSS CREEK APARTMENTS INC	343.00	20111222
NEWBART PRODUCTS INC	580.00	20111222
FRANCIS WAYNE WILLIAMS	700.00	20111222
TEXAS DEPARTMENT OF STATE HEALTH	50.00	20111222
HELICOPTER ASSOCIATION	870.00	20111222
SMITH, DAVID N	1,375.00	20111222
NATIONAL BUSINESS INSTITUTE	81.20	20111222
VAN TREASE, RALEIGH H	100.00	20111222
KAREN STEITLE	17.76	20111222
HYDRAULIC HOUSE	19.14	20111222
JON N WISSER	549.02	20111222
GUADALUPE NEIGHBORHOOD	332.00	20111222
ROLLINS, JAMES D	52.37	20111222
AT&T	5,200.03	20111222
LARU WOODY	231.30	20111222
YORK, LAURIE L	775.00	20111222
DREW PHIPPS PC	725.00	20111222
JENKINS, HOWARD S	575.00	20111222
WINDERMERE UTILITY	230.00	20111222
CITY OF AUSTIN INDIGENT PAYMENTS	148,905.51	20111222
JUDGE JADE MEEKER	201.92	20111222
FOUR SEASONS TRAVEL	1,841.00	20111222
REDDY ICE CORPORATION	23.70	20111222
FRANK, DAVID B	10,000.00	20111222
LINDYS LANDING I LTD	343.00	20111222
TEXAS CRIME PREVENTION ASSOCIATION	90.00	20111222
BALLAST, DONNA	343.00	20111222
COMPUTER EXCHANGE LTD	884.35	20111222
AMY SMITH ROCHA	140.42	20111222
DAVIS, TEXANNA 1	77.70	20111222
TOMS DIVE AND SWIM	452.61	20111222
TRAVIS COUNTY DOMESTIC RELATIONS	50.00	20111222
SENTRY SECURITY FASTENERS	271.65	20111222
MARGARET GOMEZ	87.41	20111222
BETH JONES	42.18	20111222
GUERRERO, IRMA	19.70	20111222
GRAEBER SIMMONS AND COWAN	78,671.25	20111222
WEDHORN, MARIA	257.00	20111222

LEXIS NEXIS	18,330.00	20111222
OZARKA SPRING WATER	34.07	20111222
GRASSHOFF, RITA WALKER	4,218.50	20111222
KELLEY, KATHERINE L	569.00	20111222
ANGELA CHAMBERS	280.00	20111222
MENTAL HEALTH MENTAL RETARDATION	3,510.97	20111222
WEBER, TOM	2,600.00	20111222
NATIONAL MEDICAL SERVICES INC	1,869.00	20111222
SOUTH AUSTIN MEDICAL CENTER	65.35	20111222
CLAUDE D DAVIS	549.02	20111222
CALHOUN, ALEXANDER L	7,450.00	20111222
DAKTRONICS	425.00	20111222
DEPARTEMENT OF STATE HEALTH SERVICE	500.00	20111222
INDUSTRIAL OVERHEAD DOOR INC	2,100.00	20111222
HAYS COUNTY	4,378.52	20111222
MARK SIMS	4,200.00	20111222
GONZALEZ, GUILLERMO JOSE	1,025.00	20111222
KENT C ANSCHUTZ	2,175.00	20111222
KEEFE SUPPLY CO	1,402.80	20111222
ELLIS, CHESTER PAUL	71.04	20111222
SPRINT	53.31	20111222
MEC ASSOCIATES OF AUSTIN LLP	2,556.00	20111222
PUSH UP FOUNDATIONS INC	2,572.00	20111222
GAIL PENNEY CHAPMOND	46.07	20111222
EARTHGRAINS BAKING CO	3,328.90	20111222
JOHN L PRATT	56.06	20111222
GLORIA J PETERSEN	46.07	20111222
HARRIS JR, ROBERT T	1,975.00	20111222
NEOGEN CORP	3,997.35	20111222
FASTENAL COMPANY	6.19	20111222
SWANSON, MARK D	1,416.09	20111222
LUSK AND EVANS	1,000.00	20111222
BRIAN BERNARD	637.50	20111222
SUPPLYNET INC	84.14	20111222
SIGMAN AND SIGMAN LLP	4,323.53	20111222
KLOTZ ASSOCIATES INC	6,310.00	20111222
KIMBERLY LEE	125.00	20111222
CHASE VILLAGE APARTMENTS	343.00	20111222
CENTRAL PARKING SYSTEM	6,560.00	20111222
SALAZAR, DAVID	213.12	20111222
PUBLIC RISK MANAGEMENT ASSOCIATION	440.00	20111222
ROBB WILLIAM SHEPHERD PC	1,875.00	20111222
WILLARD GEORGE HOLGATE	1,675.00	20111222
PAYAN, ARIEL M	400.00	20111222

VO PROPERTIES INC	500.00	20111222
TIME WARNER CABLE	88.80	20111222
DELGADO, SANDRA	88.80	20111222
BOVIK AND MEREDITH PC	575.00	20111222
STERN, REBECCA L	225.00	20111222
LAW OFFICE OF TAYLOR AND ASSOCIATES	625.00	20111222
TANISA JEFFERS	1,100.00	20111222
ANCIRA, DORA	174.27	20111222
EMR ELEVATOR INC	2,952.50	20111222
PROFESSIONAL CIVIL PROCESS	90.00	20111222
CCH INCORPORATED	6,074.00	20111222
CHERYL Y HINDERER	10,549.28	20111222
JORGE SANCHEZ	800.00	20111222
301 LTD	24,326.61	20111222
MERRILLTOWN EQUITIES LTD	230.00	20111222
CHRISPEN DELEON	125.43	20111222
TRAILS AT THE PARK	569.00	20111222
EDGAR IZAGUIRRE	650.00	20111222
HVJ ASSOCIATES INC	6,622.12	20111222
EMERGENCY MEDICAL CERTIFICATION INC	162.00	20111222
YVETTE RUGELY-CRAIG	47.73	20111222
DARYL REED	106.56	20111222
SUZY HEARD	45.45	20111222
TXU ENERGY ASSISTANCE GROUP	10,833.68	20111222
OAK HILL GAZETTE	277.00	20111222
DIVE WORLD	194.25	20111222
JUSTICE, CONNIE	123.21	20111222
SOUTHWESTERN ELECTRIC	1,021.89	20111222
HUNTERWOOD APARTMENTS	120.00	20111222
MALIBU APARTMENTS	343.00	20111222
UNITED HEALTHCARE INSURANCE CO	212,149.20	20111222
CHARLES FAGERBERG	225.00	20111222
UNUM LIFE INSURANCE CO OF AMERICA	36,975.50	20111222
BARNES AND NOBLES	238.95	20111222
MICHELLE TATE	132.65	20111222
GRAPHIC ARTS INC	176.00	20111222
TODD DUDLEY	275.00	20111222
OCE IMAGISTICS INC	11,388.34	20111222
PHILPOTT MOTORS LTD	22,801.17	20111222
SOUTHWEST TEXAS REGIONAL	26,047.91	20111222
SIMPLEXGRINNELL LP	342.69	20111222
SUMPTER AND GONZALEZ LLP	300.00	20111222
KRIS DAVIS JONES	1,550.00	20111222
METROPLEX CONTROL SYSTEMS	2,150.00	20111222

MARY FOGEL	134.87	20111222
CARLOS RAMIREZ	1,250.00	20111222
SELENA M ALVARENGA	1,750.00	20111222
ONEOK INC	2,145.26	20111222
HEAT TRANSFER SOLUTIONS INC	14,760.00	20111222
LEXIS NEXIS RISK DATA MANAGEMENT	668.20	20111222
MARIAN DERKS	132.00	20111222
BOUND TREE MEDICAL LLC	384.20	20111222
SURVEYMONKEY COM LLC	200.00	20111222
OZARK RESCUE SUPPLIERS	1,836.04	20111222
LEIGH A GONNET	525.00	20111222
DARLA D DAVIS	250.00	20111222
TORRES, LEONARDO	235.32	20111222
MSC INDUSTRIAL SUPPLY CO	243.82	20111222
NATIONAL PURCHASING INSTITUTE	210.00	20111222
ROCKDALE REGIONAL JUVENILE JUSTICE	18,480.00	20111222
FANT, LYNETTE	112.11	20111222
BALLI, GREGORIA	361.00	20111222
BLUNN CREEK APARTMENTS	416.80	20111222
CHRISTY D MOFFETT	69.93	20111222
DEMING REAL ESTATE	525.00	20111222
FOREST PARK APARTMENTS	644.00	20111222
DEL BOSQUE, NORA	6,500.00	20111222
RAPHAEL HERNANDEZ	950.00	20111222
TIFFANY CROUCH BARTLETT	1,012.50	20111222
BALCONES INVESTIGATIONS	1,012.50	20111222
TURNER, TOM	33.30	20111222
STERICYCLE INC	1,058.25	20111222
SHAMSI, SABIHA	500.00	20111222
ALEXANDRA VACKIMES	281.39	20111222
SIDNEY C WILLIAMS	550.00	20111222
SOUTHERN TIRE MART LLC	7,021.00	20111222
STACY LANDRY	83.81	20111222
HIGH POINT VILLAGE APARTMENTS	343.00	20111222
PAUL, JOSHUA	87.69	20111222
ATMOS ENERGY	296.68	20111222
TENNANT SALES AND SERVICE CO	172.79	20111222
BALLARD AND MULLOWNEY PC	375.00	20111222
CHANTAL M ELDRIDGE	770.00	20111222
HOMETEX ENTERPRISES LLC	215.00	20111222
SKYVIEW VILLAGE APARTMENTS	418.00	20111222
AAA FIRE AND SAFETY EQUIPMENT CO	1,227.50	20111222
ALEXANDRA SAENZ	1,009.00	20111222
KATHERINE PARSONS	165.39	20111222

ANA L ALMAGUEL	101.01	20111222
CHALAUNDRA LEWIS	270.29	20111222
MAYA GUERRA GAMBLE	4,490.59	20111222
CIGNA LINA	222,559.00	20111222
CHASE HOME FINANCE LLC	343.00	20111222
AUSTIN VIEW APARTMENTS	343.00	20111222
MONICA V REYES	87.69	20111222
VENA M WEDGE	254.75	20111222
SIGRID LEVI-BAUM	22.76	20111222
DAVID WILLIAM CRAWFORD	525.00	20111222
RUTHIE WEST	13.32	20111222
PRORESULTS	3,792.00	20111222
PERKINELMER LIFE AND ANALYTICAL	835.00	20111222
JON MILLER	154.29	20111222
HENRY CURTIS WOODCOCK JR	1,650.00	20111222
SUSANA I CASTILLO	4,697.50	20111222
HECTOR RAMIREZ	418.00	20111222
MIDWEST MEDICAL SUPPLY COMPANY LLC	421.70	20111222
KRISTA A CHACONA	400.00	20111222
JULIA SUBERVI M	99.90	20111222
JUAN GUERRA	0.00	20111222
CHARLES R WEBB	201.92	20111222
TEXAS OIL AND GAS ASSOCIATION	800.00	20111222
JAMES GILL	750.00	20111222
SYLVIA ACOSTA	1,025.00	20111222
FLAVIO HERNANDEZ	350.00	20111222
BROADDUS AND ASSOCIATES INC	4,064.00	20111222
JIMMY JOHNS	802.65	20111222
CONNECTIONS HOUSING	4,830.00	20111222
JONES MCCLURE PUBLISHING	1,122.45	20111222
STEPHEN K COBURN	111.00	20111222
MICHAEL FARLEY	205.00	20111222
LARRY TAYLOR	711.31	20111222
ELIZABETH DAVIS	41.00	20111222
AUCTOR CORPORATION	5,475.00	20111222
JOA REALTY LLC	234.00	20111222
MOORE MEDICAL LLC	1,026.78	20111222
ALBERT AVILES	228.66	20111222
MAUREEN S BURROWS MD MPH	1,750.00	20111222
PIATRA INC	1,496.00	20111222
PEDLEY AND PEDLEY	1,627.92	20111222
ROSS DRESS FOR LESS INC	491.74	20111222
GORDON DARBY INCORPORATED	23.10	20111222
SLAUGHTER, MIKE	118.95	20111222

JOHNNY J URRUTIA	525.00	20111222
MAGEE LAW FIRM PC	225.00	20111222
GARRATT CALLAHAN COMPANY	1,113.00	20111222
AT & T	3,845.78	20111222
CHRISTIANNA HALE	164.28	20111222
ANDRAE LAW PLLC	2,100.00	20111222
CHRISTINE HENRY ANDRESEN	2,796.56	20111222
INTERNATIONAL ASSOCIATION OF ARSON	220.00	20111222
ATMOS ENERGY CORPORATION	35.29	20111222
OIL PURIFICATION SPECIALIST	1,585.00	20111222
K AND S TOWING	65.00	20111222
TEXAS MOTOR TRANSPORTATION ASSOC	900.00	20111222
DECO PRESS INC	4,388.56	20111222
RICARDO MALDONADO	875.00	20111222
CPE DEPOT	129.00	20111222
INOCENCIO VASQUEZ	86.03	20111222
LAW OFFICE OF LESLIE J BOYKIN	3,200.00	20111222
RENE VARGAS	350.00	20111222
ELOISA ONTIVEROS	425.00	20111222
OXFORD HOUSE PARKFIELD	686.00	20111222
MARGARET L SCHMUCKER	2,105.61	20111222
GRISelda PONCE	1,065.00	20111222
WALTER MORTGAGE COMPANY	370.00	20111222
OREILLY AUTO PARTS	539.80	20111222
KYJO INVESTMENTS LLC	343.00	20111222
RICHARD DALE REED	175.00	20111222
SKYLINE TERRACE	343.00	20111222
AIR DALLAS INSTRUMENTS INC	775.00	20111222
BPI ENVIRONMENTAL SERVICES INC	23,020.00	20111222
TORONTO RESEARCH CHEMICALS	292.00	20111222
LOWELL ARCHER MICHAEL	1,029.00	20111222
OAK HILL SCUBA	660.00	20111222
DEBRA PRICE	11.66	20111222
DANA LOUISE WEIS	975.00	20111222
AMBIT ENERGY LP	1,102.64	20111222
MIGUEL RORIGUEZ	30.53	20111222
MARJORIE IRENE BACHMAN	350.00	20111222
G4 SPATIAL TECHNOLOGIES LLC	17.95	20111222
SAFEWARE INC	106.50	20111222
CRAIG JAHOUN MOORE	228.86	20111222
CASEY ONEAL	4,550.00	20111222
LUIS CUELLAR	8,235.00	20111222
EDWARD F PENAK	165.00	20111222
TW TELECOM	58,223.94	20111222

SEELIG PC	1,675.00	20111222
ERIN FILLINGAME	202.02	20111222
TEXAS COMMUNITY PROPANE LTD	229.33	20111222
MAXIM HEALTHCARE SERVICES INC	3,105.00	20111222
NEW MILESTONE FOUNDATION HOUSING IN	142.00	20111222
DRISCOLL AND HUG PC	2,325.00	20111222
RICARDO RODRIGUEZ	425.00	20111222
TWIN CREEK PARK WATER SYSTEM	215.78	20111222
MARGARET LALK	300.00	20111222
LAW OFFICE OF GARRETT C HIGLEY	2,937.92	20111222
LAW OFFICE OF BRADLEY HARGIS	275.00	20111222
JACKSON EBOTUKA	160.40	20111222
KAREN SAGE	903.49	20111222
BETH HASTY	15.54	20111222
MATT CAMPBELL	29.97	20111222
VIRGINIA ROUSSETT	147.63	20111222
STEFAN FEHR	35.52	20111222
GARY MACINNIS	350.00	20111222
MISTER CAR WASH	1,208.83	20111222
STEP UP HOUSE LLC	343.00	20111222
MISSION GRACE WOODS	343.00	20111222
BUTTROSS V INC	14,087.70	20111222
STAPLES ADVANTAGE	436.82	20111222
MARGO CUELLAR	70.49	20111222
DEECE ECKSTEIN	87.41	20111222
VICTIM SAFETY FIRST LLC	13,469.75	20111222
MATT KEY	343.00	20111222
GALLS AN ARAMARK COMPANY	320.44	20111222
SHANNON WATSON	150.96	20111222
MINNESOTA THERMAL SCIENCE LLC	651.53	20111222
JESUS PAEZ	418.00	20111222
BACHARACH INC	986.00	20111222
TACTICAL GEAR NOW INC	852.00	20111222
TRESA BEARD	37.74	20111222
AMERICAN COLLEGE OF PREVENTIVE	310.00	20111222
AMERICAN COLLEGE OF OCCUPATIONAL	420.00	20111222
CHRISTOPHER M PERRI	200.00	20111222
AMBER D FARRELLY	175.00	20111222
ERIC JOSEPH HARRON	250.00	20111222
TILLMAN BRANIFF PLLC	400.00	20111222
TELEVOX SOFTWARE INCORPORATED	162.00	20111222
R LANCE PEARSON	145.97	20111222
ERGOGENESIS	599.97	20111222
CODE 4 PUBLIC SAFETY EDUCATION	94.00	20111222

AMERICAN ACADEMY OF PEDIATRICS	125.85	20111222
RISENHOOVER LAW FIRM PLLC	2,910.00	20111222
WHITMORE AND ASSOCIATES LLC	1,316.00	20111222
LORI DUARTE	56.61	20111222
MF AUSTIN RIDGE LLC	3,256.80	20111222
JAY PERRY	119.33	20111222
MARY A ESPIRITU	575.00	20111222
MORALES AND NAVARRETE PLLC	400.00	20111222
AEROFDC LP	480.00	20111222
TRAVIS COUNTY RESIDENTIAL CENTER	508.48	20111222
BRADLEY BEARDEN	47.18	20111222
SIFUENTES AND DRUMMOND LLP	3,832.50	20111222
EMILY R KENNEL	160.40	20111222
BARRETT HANSEN LAW OFFICE	650.00	20111222
WILLIAM R MOORE	400.00	20111222
ELIZABETH VELA	49.95	20111222
CHASE	343.00	20111222
BRAZOS TECHNOLOGY	440.00	20111222
JEFFREY R NELSON	12.87	20111222
DEL TORO LAW FIRM	975.00	20111222
PARK VIEW AT TOWN LAKE APARTMENTS	418.00	20111222
SHAWN SWEET	14.99	20111222
HAMPTON INN AND SUITES	341.55	20111222
JUANITA JACKSON	89.36	20111222
CONNIE MIRALRIO	187.04	20111222
ROXANNE TORREZ	22.20	20111222
HAIX NORTH AMERICA INC	139.00	20111222
PORTION PAC CHEMICAL CORPORATION	4,770.00	20111222
CP AND Y INC	26,461.63	20111222
LAW OFFICE OF ROBERT KEATES	175.00	20111222
MARIBEL HILL	216.45	20111222
THE LAW OFFICE OF CM WILLIAMS	1,075.00	20111222
TURNER AVIATION	1,563.00	20111222
LAW OFFICE OF ALFONSO C HERNANDEZ	350.00	20111222
THE LAW OFFICES OF KATHERINE TALLY	1,329.77	20111222
WILFORD FLOWERS	823.53	20111222
HENRY MEDEL	569.00	20111222
LINDSAY POLLOK	84.36	20111222
PRESTON DOEGE	184.00	20111222
MORGAN CHEE	28.31	20111222
LAW OFFICE OF MAE RATHBONE CARTER	2,226.39	20111222
MARIA CRISTINA PADILLA	244.76	20111222
HECTOR DEL TORO	950.00	20111222
CALSTAR TECHNOLOGY INC	441.00	20111222

LATONYA J PEGUES	39.96	20111222
CYNTHIA DYAR	374.07	20111222
PREMIER PET RESORT & DAY SPA	51.00	20111222
ATIANNA LLC	418.00	20111222
TIMOTHY HOES	569.00	20111222
LARRY JACKSON	230.00	20111222
NARRANG, SANDEEP K MD	750.00	20111222
CINDY WENDLING	418.00	20111222
THE GUILDING LIGHT SOBER HOMES	2,058.00	20111222
NORTHLAND AT STONE HOLLOW	343.00	20111222
TIMOTHY DOUCETTE	569.00	20111222
GOODWIN APARTMENTS LLC	343.00	20111222
RODRIGUEZ PROP C/O APRIL REALTY	343.00	20111222
HUMBERTO MEDRANO	90.00	20111222
APOTHECARY PRODUCTS INC	142.97	20111222
HEMEDA, MOHAMED	73.33	20111222
MCDONALD, ROBERTA	210.00	20111222
INSTITUTE FOR SUPPLY MANAGEMENT	160.00	20111222
BRYAN MEREDITH	40.00	20111222
RODZINA INDUSTRIES	259.00	20111222
AMERICAN FEDERATION OF STATE	9,177.56	20111229
TRAVIS COUNTY SHERIFF OFFICERS	11,052.62	20111229
INTERNAL REVENUE SERVICE	1,385.00	20111229
TEXAS GUARANTEED STUDENT LOAN CORP	2,651.78	20111229
FRATERNAL ORDER OF POLICE	330.27	20111229
AUSTIN COMMUNITY FOUNDATION	5,403.88	20111229
UNITED STATES DEPT OF EDUCATION	1,842.29	20111229
TRAVIS COUNTY SHERIFFS LAW	6,295.98	20111229
FAMILY SUPPORT REGISTRY FSR01798388	150.00	20111229
LANGHEHENNIG, DEBORAH B	14,641.28	20111229
TREASURER OF VIRGINIA	98.50	20111229
STATE DISBURSEMENT UNIT	370.50	20111229
AMERICAN FEDERATION STATE COUNTY	392.80	20111229
FAMILY SUPPORT PAYMENT CENTER	99.00	20111229
DEPARTMENT OF SOCIAL SERVICES	169.42	20111229
KIMBERLY DEBOSE L	150.00	20111229
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	20111229
CA STATE DISBURSEMENT UNIT	237.00	20111229
CA STATE DISBURSEMENT UNIT	240.21	20111229
OHIO CHILD SUPPORT PAYMENT CENTRAL	127.50	20111229
FAMILY SUPPORT PAYMENT CENTER	394.50	20111229
STATE DISBURSEMENT UNIT	329.40	20111229
DEPARTMENT OF SOCIAL SERVICES	137.81	20111229
STATE DISBURSEMENT UNIT	180.00	20111229

NC CHILD SUPPORT	285.00	20111229
CALIFORNIA STATE DISBURSEMENT UNIT	310.77	20111229
WASHINGTON STATE SUPPORT REGISTRY	30.00	20111229
COLLECTION SERVICES CENTER	75.00	20111229
REGIONAL PROCESSING CENTER	261.48	20111229
CALIFORNIA STATE DISBURSEMENT UNIT	667.50	20111229
OFFICE OF CHILD SUPPORT ENFORCEMENT	247.00	20111229
FAMILY SUPPORT REGISTRY	212.50	20111229
TEXAS CHILD SUPPORT DISBURSEMENT	150.00	20111229
MARY K VIEGELAHN TRUSTEE	135.00	20111229
CALIFORNIA STATE DISBURSEMENT UNIT	83.50	20111229
GENERAL REVENUE CORPORATION	146.62	20111229
SOCIAL SECURITY ADMINISTRATION	139.32	20111229
TIM TRUMAN	1,156.50	20111229
TRAVIS COUNTY UNITED SHERIFFS	3,437.84	20111229
ILLINOIS STUDENT ASSISTANCE COMM	188.72	20111229
WYOMING CHILD SUPPORT ENFORCEMENT	598.00	20111229
ECMC	160.83	20111229
CHILD SUPPORT SERVICES ORS	470.73	20111229
MISSOURI STUDENT LOAN PROGRAM	162.03	20111229
COLLECTION TECHNOLOGY INC	180.59	20111229
XEROX CORP	732.09	20111230
WW GRAINGER INC	7,668.85	20111230
ARNOLD OIL CO	1,116.36	20111230
AUSTIN OUTDOOR POWER EQUIPMENT	15.38	20111230
AUSTIN TYPEWRITER AND COMPUTER INC	102.50	20111230
HOLT CO OF TEXAS	492.84	20111230
LONGHORN INTERNATIONAL TRUCKS LTD	126.96	20111230
MAGNUM CUSTOM TRAILER MANUFACTURING	204.21	20111230
MILLER UNIFORMS AND EMBLEMS INC	24,544.13	20111230
POLLOCK PAPER DISTRIBUTORS	1,099.77	20111230
PATTISON AND SONS INC	2,055.64	20111230
TEXAS DEPARTMENT OF CRIMINAL	8,702.00	20111230
GULF COAST PAPER CO	384.96	20111230
AAA FOUNDATION FOR TRAFFIC SAFETY	38.85	20111230
JACK P BACON	550.00	20111230
CRISFORD, CARLA MARIA	575.00	20111230
ESPERSEN, RAYMOND M	2,450.00	20111230
GRASSBAUGH, DAVID M	700.00	20111230
HILL, ANDRIA	625.00	20111230
ERIC ROSEN	175.00	20111230
WESTENHOVER, JOHN MARK	175.00	20111230
CHRISTOPHER P MORGAN	425.00	20111230
THORMANN JR, A RICHARD	800.00	20111230

WISSER, EVA EAKIN	175.00	20111230
DONALD P MOREHART	500.00	20111230
SPENCER, SUZANNE	750.00	20111230
MOREL, THUY NHI D	175.00	20111230
STORK, MICHAEL E	275.00	20111230
AUSTIN ENERGY	6,054.63	20111230
JAN CASTLEBERRY	41.99	20111230
CITY OF AUSTIN RADIO	2,859.14	20111230
AITKEN, RONALD B	343.00	20111230
CALLAHANS GENERAL STORE INC	133.05	20111230
AUSTIN TRAVIS COUNTY INTEGRAL CARE	84.00	20111230
KING TEARS MORTUARY INC	850.00	20111230
PEDERNALES ELECTRIC	7,177.10	20111230
FAMILY ELDERCARE INC	39,916.57	20111230
CITY OF CEDAR PARK WATER DEPTARTMEN	453.82	20111230
MANVILLE WATER SUPPLY CORP	290.00	20111230
HOWARD A RAMEY DDS	420.00	20111230
CITY OF MANOR	83.79	20111230
BLUEBONNET ELECTRIC COOPERATIVE INC	6,378.03	20111230
FEDEX	416.16	20111230
THE JOHN A BARCLAY AGENCY INC	142.00	20111230
AUSTIN RIBBON AND COMPUTER SUPPLIES	2,080.00	20111230
MILLER BLUEPRINT CO	2,925.00	20111230
LUTHERAN SOCIAL SERVICES OF THE	10,328.35	20111230
DON KEITH BARTOS	175.00	20111230
JOE FUTCH JR	225.00	20111230
MATTHEW BENDER	765.48	20111230
UNITED PARCEL SERVICE	472.64	20111230
TEXAS LEGISLATIVE SERVICE	3,150.00	20111230
BHATT, SATISH S	3,242.00	20111230
SQUEEKY CLEAN CARWASH	691.19	20111230
COOK WALDEN FUNERAL HOME INC	6,100.00	20111230
JONESTOWN WATER SUPPLY CORP	149.31	20111230
FORFEITED PROPERTY ACCOUNT	51.50	20111230
CITY OF PFLUGERVILLE	36.90	20111230
P AND R BUTANE INC	411.00	20111230
WEBBERVILLE PROPANE INC	2,031.56	20111230
KUHN, DOYLE & DUHN, P.C.	400.00	20111230
D AND A WIRE ROPE INC	100.00	20111230
COSTLEY, MARIA CELESTE	900.00	20111230
RENE REYES	625.00	20111230
CARYL C COLBURN	4.50	20111230
TEXAS DEPARTMENT OF LICENSING AND	210.00	20111230
LAW OFFICE OF FRANK T IVY	370.00	20111230

SYLVIA G SANDERS	450.00	20111230
DENUM, BART D	275.00	20111230
ART HALL TROPHIES INC	75.00	20111230
JAMES PUBLISHING INC	77.94	20111230
CAPITOL SCIENTIFIC INC	297.47	20111230
BETTY BLACKWELL ATTORNEY AT LAW	575.00	20111230
NORIX GROUP INC	19,771.00	20111230
OCE USA INC	3,883.58	20111230
VERMEER EQUIPMENT OF TEXAS INC	687.95	20111230
ALAMO WELDING SUPPLY CO INC	223.30	20111230
STATE BAR OF TEXAS	545.00	20111230
ANDY HOWARDS PEST CONTROL	2,000.00	20111230
AUSTIN LANDMARK PROPERTY SERVICES	101.00	20111230
BURKS REPROGRAPHICS	52.64	20111230
AUSTIN HUMAN RESOURCE MANAGEMENT	1,107.00	20111230
VAN TREASE, RALEIGH H	100.00	20111230
GEORGE V GUERRY	175.00	20111230
SMITH PUMP CO INC	11,655.75	20111230
LARRY DOWLING AND ASSOCIATES PC	400.00	20111230
BAUDVILLE INC	487.28	20111230
DELL MARKETING LP	15,681.34	20111230
COMMERCIAL EQUIPMENT CO	171.17	20111230
AUSTIN TRAVIS COUNTY MENTAL HEALTH	21,015.20	20111230
GILBERT MARTINEZ	175.00	20111230
YORK, LAURIE L	175.00	20111230
GRAY AND BECKER PC	150.00	20111230
WINDERMERE UTILITY	167.05	20111230
SOUTHWEST KEY PROGRAM	81,634.14	20111230
CITY OF AUSTIN INDIGENT PAYMENTS	75,948.83	20111230
JUDGE JADE MEEKER	1,009.60	20111230
NATIONAL CENTER FOR STATE COURTS	645.00	20111230
AUSTIN CHRONICLE CORPORATION	2,174.40	20111230
LAUERMAN, KEITH T	975.00	20111230
SAMPSON, MARK A	400.00	20111230
WILLIAM N PUCKETT	475.00	20111230
KB CONTRACT CLEANING INC	1,841.00	20111230
KELLIE MICHELE BAILEY	8,175.00	20111230
HOLCOMB, JUANITA L	2,498.58	20111230
DALLAS COMPUTER SERVICES INC	169.10	20111230
UNISOURCE WORLDWIDE INC	11,380.00	20111230
CENTRAL TEXAS COMM AC AND HEATING	800.00	20111230
FINNEY, JERALD C	175.00	20111230
EASY ACCESS INC	349.54	20111230
GUSTAVO L GARCIA JR	400.00	20111230

UNIVERSITY OF TEXAS	4,745.00	20111230
MINES, STEVEN	240.00	20111230
TRANE US INC	125.00	20111230
INLINQUA LANGUAGE CENTER	870.00	20111230
AUSTIN RECOVERY CENTER INC	2,343.00	20111230
NORTHTOWN MUD	353.80	20111230
ADRAIN JONES WELLS	188.15	20111230
RICHARD H WHITE MD	90.00	20111230
CALHOUN, ALEXANDER L	410.00	20111230
BETTY MILES A	600.00	20111230
NANCY CLARK	55.08	20111230
RANKIN, DOUGLAS H MD	600.00	20111230
PC MALL GOV INC	1,796.00	20111230
SAM HOUSTON STATE UNIVERSITY	235.00	20111230
ERGON ASPHALT AND EMULSIONS INC	101.52	20111230
WORKERS ASSISTANCE PROGRAM INC	9,225.00	20111230
OCCUPATIONAL HEALTH CENTERS OF	782.00	20111230
JOE JAMES SAWYER	600.00	20111230
SPRINT	327.11	20111230
STOTT, LANCE N	575.00	20111230
ROBERT LITTLEFIELD BUFORD III	250.00	20111230
JESSE CARRILLO	400.00	20111230
MEC ASSOCIATES OF AUSTIN LLP	1,690.00	20111230
PUSH UP FOUNDATIONS INC	300.00	20111230
EARTHGRAINS BAKING CO	282.90	20111230
ROSIE RAMON DURAN	44.40	20111230
CHERYL A RUSSELL	115.00	20111230
AMERICAN EUROCOPTER CORPORATION	4,839.54	20111230
HARRIS JR, ROBERT T	350.00	20111230
NEOGEN CORP	534.18	20111230
JUDGE ELENA DIAZ	1,615.36	20111230
LUSK AND EVANS	5,025.00	20111230
FASCLAMPITT AUSTIN	156.50	20111230
ALEXANDRA M GAUTHIER	5,000.00	20111230
BRIAN BERNARD	400.00	20111230
EWING IRRIGATION	54.13	20111230
INTERNATIONAL PAPER CO	780.00	20111230
YOUTH AND FAMILY ALLIANCE	2,186.60	20111230
TEXAS GREENWAY ENTERPRISES	343.00	20111230
ROBERT MADDEN INDUSTRIES LTD	1,107.18	20111230
PRESTO PRINTING	158.36	20111230
SPECTRO	35.00	20111230
LABCORP	19.52	20111230
OLMSTED KIRK PAPER	3,796.00	20111230

CLEAN INVESTMENTS INC	2,899.00	20111230
KELLY A OLIVER	57.17	20111230
NORTHERN TOOL AND EQUIPMENT CO	166.78	20111230
ROBB WILLIAM SHEPHERD PC	875.00	20111230
WILLARD GEORGE HOLGATE	175.00	20111230
HEARTLAND AUTOMOTIVE SERVICES INC	1,065.88	20111230
USA MOBILITY WIRELESS INC	3,005.27	20111230
PREVENT CHILD ABUSE AMERICA	600.00	20111230
BOARD OF CERTIFIED SAFETY	150.00	20111230
BOVIK AND MEREDITH PC	225.00	20111230
STERN, REBECCA L	175.00	20111230
IRON MOUNTAIN RECORDS MANAGEMENT	287.24	20111230
TURK CSR, ATHENA	750.00	20111230
LAW OFFICE OF TAYLOR AND ASSOCIATES	1,375.00	20111230
STATE BAR OF TEXAS	585.00	20111230
FERRELLGAS	230.00	20111230
TANISA JEFFERS	800.00	20111230
EMR ELEVATOR INC	495.00	20111230
JOHN M BRIDGES	175.00	20111230
HORNSBY BEND	230.00	20111230
CHERYL Y HINDERER	1,025.00	20111230
PENA, ALICIA	16.00	20111230
MERRILLTOWN EQUITIES LTD	100.00	20111230
NEUBUS INC	11,013.93	20111230
MCANGUS, DREW	107.33	20111230
DAVEY TREE EXPERT CO	1,790.50	20111230
PROVIDENCE SERVICE CORP OF TEXAS	60,289.00	20111230
TXU ENERGY ASSISTANCE GROUP	3,338.89	20111230
RICHARD FINK	379.00	20111230
GENE WILLS	392.06	20111230
GRAPHIC ARTS INC	41.00	20111230
TRAVIS COUNTY SERVICES FOR THE DEAF	1,300.50	20111230
AMERICAN ACADEMY OF FORENSIC	525.00	20111230
WORLDPOINT ECC INC	30,535.20	20111230
TENORIO, JOHNNY	107.33	20111230
MARTI RUBY CSR RPR	591.50	20111230
TECH DEPOT	105.20	20111230
OAKBROOK SALES	5,931.36	20111230
PHILPOTT MOTORS LTD	225,580.90	20111230
SIMPLEXGRINNELL LP	269.34	20111230
SILVER SHIELD SYSTEM	4,125.79	20111230
LANGUAGE LINE	214.94	20111230
OMNI SHOREHAM HOTEL	1,308.78	20111230
DENTRUST DENTAL TEXAS PC	10,241.28	20111230

RELIANT ENERGY RETAIL SERVICES INC	782.99	20111230
COLLEGE OF THE STATE BAR OF	120.00	20111230
WACO PSYCHOLOGICAL ASSOCIATES	1,500.00	20111230
CARLOS RAMIREZ	275.00	20111230
WW LIVESTOCK SYSTEMS	5,132.90	20111230
UPS MAIL INNOVATIONS	1,562.41	20111230
ONEOK INC	894.77	20111230
TEXAS WORKFORCE COMMISSION	2,000.00	20111230
MILK PRODUCTS LLC	2,180.71	20111230
EVANS, PAUL	175.00	20111230
JOHN DEERE CO	104,682.52	20111230
GREEN MOUNTAIN ENERGY CO	812.33	20111230
CHARLES H ROADMAN III	75.00	20111230
FANT, LYNETTE	13.25	20111230
WELLS BRANCH MUNICIPAL UTILITY	140.90	20111230
RSC EQUIPMENT RENTAL INC	435.18	20111230
WHARTON COUNTY	3,915.00	20111230
IACREOT	125.00	20111230
JONES, MATTHEW B	850.00	20111230
HICKS, RENE A	10,245.10	20111230
LOPEZ AND URRUTIA LLP	400.00	20111230
STEPHEN A THORNE PHD	900.00	20111230
DIRECT ENERGY LP	235.98	20111230
TEXTRON BUSINESS SERVICES INC	497.26	20111230
RAPHAEL HERNANDEZ	725.00	20111230
JUAN M CANO	525.00	20111230
AQUA TEXAS INC	111.29	20111230
GADDYS	2,144.86	20111230
ARBOR POINTE APARTMENTS	343.00	20111230
STERICYCLE INC	33.30	20111230
UNITED STATES TREASURY	100.00	20111230
BURNETT TREAT	390.80	20111230
CORINE MUNOZ	12.21	20111230
EMMA P POLK	418.00	20111230
EVEVON SCHATELOWITZ	175.00	20111230
DEPARTMENT OF STATE HEALTH	2,156.00	20111230
SOUTHERN TIRE MART LLC	1,430.58	20111230
VISTA SOLUTIONS GROUP LP	65,983.05	20111230
ATMOS ENERGY	201.50	20111230
CEDAR CREST HOSPITA AND RESIDENTIAL	8,295.00	20111230
SUE BERKEL	350.00	20111230
BALLARD AND MULLOWNEY PC	175.00	20111230
CHANTAL M ELDRIDGE	175.00	20111230
DAVIS, DEB	418.00	20111230

AISHA WHITE	250.00	20111230
AAA FIRE AND SAFETY EQUIPMENT CO	350.00	20111230
STREAM ENERGY	37.98	20111230
SHANNON HOOKS	225.00	20111230
MARRIOTT MARQUIS ATLANTA	1,076.80	20111230
SOURCEMEDIA INC	95.00	20111230
PRESSTEK INC	844.51	20111230
PRORESULTS	6,364.00	20111230
INSIGHT PUBLIC SECTOR INC	7,477.71	20111230
BENS SPRINKLER AND PLUMBING INC	10,111.94	20111230
HENRY CURTIS WOODCOCK JR	750.00	20111230
DAVID SPRENGELMEYER	51.75	20111230
ALBERT DUKE HILDRETH	1,225.00	20111230
MARY D CHAGOLLA	210.35	20111230
JAMES GILL	400.00	20111230
SYLVIA ACOSTA	675.00	20111230
FLAVIO HERNANDEZ	175.00	20111230
FIRST CHOICE POWER SPECIAL	428.97	20111230
UNITED SITE SERVICES	1,018.00	20111230
INX INC	1,380.00	20111230
MATTHEW C NICHOLS	175.00	20111230
SHANA WISE	250.00	20111230
TEXAS ON SITE WASTEWATER ASSOCIATION	380.00	20111230
SIEGEL, SCOTT	360.00	20111230
JOA REALTY LLC	418.00	20111230
DANIEL MCCOY	175.94	20111230
MOORE MEDICAL LLC	1,845.31	20111230
TEXAS DEPARTMENT OF STATE HEALTH	1,230.00	20111230
LINDA GUADARRAMA	175.00	20111230
JOHNNY J URRUTIA	350.00	20111230
GARRATT CALLAHAN COMPANY	540.00	20111230
LAW OFFICES OF JASON TRUMPLER	175.00	20111230
AT & T	2,660.40	20111230
CRESSIDA SUESS PHD	3,900.00	20111230
DORA CANIZALES	554.69	20111230
SUSAN STEEG	11.66	20111230
OMNICARE SAN ANTONIO	558.20	20111230
LAW OFFICE OF LESLIE J BOYKIN	650.00	20111230
INTERNATIONAL BUILDING SERVICES	1,624.00	20111230
TEXAS AGRILIFE EXTENSION SERVICE	310.00	20111230
TITUS SYSTEMS LP	2,237.65	20111230
REBEL REALTY INC	343.00	20111230
HARDIES FRUIT AND VEGETABLES CO	755.05	20111230
Y AND M PROPERTY INVESTMENTS LLC	550.00	20111230

OREILLY AUTO PARTS	212.80	20111230
A TEX PEST MANAGEMENT INCORPORATED	150.00	20111230
CHARLES ROPER	10.75	20111230
STARTEX POWER	109.68	20111230
WHITESTONE RESEARCH CORPORATION	548.00	20111230
IESI	73.82	20111230
LOWELL ARCHER MICHAEL	343.00	20111230
KAREN BARLAND	24.42	20111230
TEXAS NEUROREHAB CENTER	14,000.00	20111230
FC PROPERTIES	418.00	20111230
AMBIT ENERGY LP	766.95	20111230
LABATT FOODSERVICE	12,708.48	20111230
BWI COMPANIES INC	6,330.00	20111230
LUIS R OVALLE	1,300.00	20111230
STEPHANIE VARGAS WILLIAMS	88.00	20111230
PHILLIPS UPSHAW RICHARD	2,550.00	20111230
ADT SECURITY SERVICES INC	227.00	20111230
SEELIG PC	175.00	20111230
TEXAS COMMUNITY PROPANE LTD	357.73	20111230
DRISCOLL AND HUG PC	1,325.00	20111230
PAUL HOLT WALCUTT	350.00	20111230
FBI LAW ENFORCEMENT EXECUTIVE	2,600.00	20111230
LAW OFFICES OF RANDALL HUNTSINGER	250.00	20111230
INNOVATION EVENT MANAGEMENT	500.00	20111230
TIERRA BELLA APARTMENTS	343.00	20111230
CLEARWORD INTERPRETING	200.00	20111230
MARY MARTINEZ	55.08	20111230
SOLOMON ALICHE	418.00	20111230
DR TANIA GLENN AND ASSOCIATES PA	1,775.00	20111230
GARY ROWE THOMAS	250.00	20111230
KINGFISHER CREEK APARTMENTS	569.00	20111230
STRYKER SALES CORPORATION	28,388.96	20111230
PAMELA RODRIGUEZ	5.55	20111230
ROBERT TIJERINA	110.49	20111230
VANGUARD FIRE SYSTEMS LP	180.00	20111230
LEON TRANSLATIONS INC	325.00	20111230
CEU MATRIX LLC	100.00	20111230
STAPLES ADVANTAGE	2,095.00	20111230
CHRIS JASTER T	25.00	20111230
DANIEL HERNANDEZ	18.36	20111230
GALLS AN ARAMARK COMPANY	620.68	20111230
GARY VEGA	107.33	20111230
TODD SUMRALL	110.49	20111230
MARIA ALEJANDRA GONZALEZ	120.00	20111230

TRESA BEARD	13.50	20111230
ERIC JOSEPH HARRON	175.00	20111230
CHRISTOPHER M SULLIVAN PC	250.00	20111230
LEADSONLINE LLC	6,240.00	20111230
MORALES AND NAVARRETE PLLC	975.00	20111230
SERVICEWEAR APPAREL INC	30.58	20111230
FRANK GONZALEZ	25.00	20111230
TRAVIS COUNTY RESIDENTIAL CENTER	343.00	20111230
ERGO WORKS INC	20.60	20111230
ROSARIO E FIGUEROA	200.00	20111230
ROSS HURD PLLC	175.00	20111230
LAW OFFICE OF GARY E PRUST	175.00	20111230
PITNEY BOWES INC	936.00	20111230
BRAZOS TECHNOLOGY	1,935.24	20111230
RED GATE SOFTWARE LTD	1,571.29	20111230
DEL TORO LAW FIRM	625.00	20111230
DYLAN MOENCH	77.04	20111230
PREMIER ANIMAL HOSPITAL	36.00	20111230
STATE NOTARY COMMISSION	140.00	20111230
M2	25,384.76	20111230
FORE CONSTUCTION INC	16,372.78	20111230
REAGAN GRIMES	241.97	20111230
GREG BURTON	79.92	20111230
CHRISTINE HARRIS	68.82	20111230
JOSIAHS HOUSE	343.00	20111230
SAP PUBLIC SERVICES INC	250,062.51	20111230
LAURA RUTH JACKS	800.00	20111230
COURTYARD BY MARRIOTT	134.47	20111230
COURTYARD BY MARRIOTT	134.47	20111230
COURTYARD BY MARRIOTT	134.47	20111230
DAVID A GRAUER	175.00	20111230
DAVID L GARZA	1,025.00	20111230
DANIEL GARCIA	175.00	20111230
TEXAS HYDRAULICS AND PNEUMATICS	595.00	20111230
MICHAEL GALLARDO	454.29	20111230
BROOKE ASHLEY LIDDELL	330.00	20111230
VIZVOX LLC	395.00	20111230
VILLEDA BUILDING SERVICE LLC	5,601.60	20111230
JAN BRELAND	605.79	20111230
RIOS ROLANDO AND ASSOCIATES PLLC	16,619.00	20111230
GGs CONSTRUCTION	2,818.05	20111230
ROSA ROMERO SAENZ	343.00	20111230
VETS SECURING AMERICA INC	2,178.60	20111230
RABIN MONROE	375.00	20111230

RENEE CASTILLO DE LA CRUZ	175.00	20111230
BIG ASS FANS CO	15,240.00	20111230
ZONE4 DATA SOLUTIONS	17,922.87	20111230
PEABODY, IVONE	240.00	20111230
CYNTHIA DYAR	72.58	20111230
U S DIAGNOSTICS INC	8,542.50	20111230
BRIGHTER DAYS RESIDENTIAL SERVICES	343.00	20111230
NATIONAL DEAF ACADEYM LLC	15,000.00	20111230
MINDY MONTFORD, ATTORNEY AT LAW	400.00	20111230
E Z GO TEXTRON COMPANY	18,065.70	20111230
LATRICIA TUCY	569.00	20111230
COMFORT SUITES	320.85	20111230
EMBASSY SUITES HOTEL	668.43	20111230
SQL SERVER WORLD WIDE USERS GROUP	239.85	20111230
EAST JORDAN IRON WORKS	3,696.00	20111230
SECOND CHANCES	343.00	20111230
NATIONAL AFTERSCHOOL ASSOCIATION	335.00	20111230
ROSALIA GALAVIZ	325.00	20111230
ADAGIO SWENSONS FARMS	46.29	20111230
GUADALUPE STUDIOS	255.00	20111230
BIG COMMERCE PTY LTD	597.50	20111230
DOUBLETREE PALM BEACH GARDENS	462.87	20111230
AMBASSADOR HOTEL NEW ORLEANS	179.32	20111230
AVIATION SPECIALIST UNLIMITED INC	525.00	20111230
DEPARTMENT OF STATE HEALTH SERVICES	22.00	20111230
ELECTRONIC BASE MONITORING AUSTIN	1,525.00	20111230
RODZINA INDUSTRIES	72.05	20111230
COVERT FORD INC	671.62	20111230
TEMPERATURE CONTROL SYSTEMS INC	640.60	20111230
PRISONER TRANSPORTATION SERVICES OF	1,378.70	20111230
Total	3,816,040.27	