

| <b>Travis County</b><br><b>Check Register</b><br><b>For the Month of November 2011</b> |             |            |
|----------------------------------------------------------------------------------------|-------------|------------|
| Vendor Name                                                                            | Paid Amount | Check Date |
| LAW OFFICE OF TAYLOR AND ASSOCIATES                                                    | 450.00      | 20111010   |
| CHASE HOME FINANCE LLC                                                                 | 658.00      | 20111010   |
| BETH DEVERY                                                                            | 53.28       | 20111010   |
| HEADBUILT PROPERTIES LLC                                                               | 418.00      | 20111010   |
| DRISCOLL AND HUG PC                                                                    | 1,525.00    | 20111010   |
| GLADYS RODRIGUEZ                                                                       | 144.30      | 20111010   |
| OBDULIA SERVIN                                                                         | 50.00       | 20111010   |
| MICHAEL SASSEN                                                                         | 20.00       | 20111010   |
| SOCIAL SECURITY ADMINISTRATION                                                         | 139.32      | 20111013   |
| TRAVIS COUNTY UNITED SHERIFFS                                                          | 3,674.54    | 20111013   |
| STORK, MICHAEL E                                                                       | 175.00      | 20111017   |
| REYES, DAVID G                                                                         | 40.00       | 20111017   |
| SMITH, EILEEN D                                                                        | 85.00       | 20111017   |
| TEXAS ASSOCIATION OF COUNTY                                                            | 135.00      | 20111017   |
| BERTHA CRUZ GAEDE                                                                      | 83.25       | 20111017   |
| ALAN MILLER                                                                            | 29.97       | 20111017   |
| HARVENETTA FRANKLIN                                                                    | 13.32       | 20111017   |
| LAW OFFICE OF TAYLOR AND ASSOCIATES                                                    | 800.00      | 20111017   |
| AUSTIN ENERGY                                                                          | 12,709.26   | 20111017   |
| TANGUMA, DAVID                                                                         | 8.88        | 20111017   |
| DELGADO, SANDRA LUZ DE                                                                 | 100.00      | 20111017   |
| UNIVERSITY OF TEXAS AT AUSTIN                                                          | 420.00      | 20111017   |
| DATA PROJECTIONS INC                                                                   | 0.00        | 20111017   |
| BETH DEVERY                                                                            | 28.86       | 20111017   |
| SR DEVELOPMENT INC                                                                     | 32,000.00   | 20111017   |
| LYNN N STEWART MD                                                                      | 5.55        | 20111017   |
| AUSTIN TRAVIS COUNTY SEXUAL ASSAULT                                                    | 100.00      | 20111017   |
| SIM MILES                                                                              | 11.10       | 20111017   |
| MICHAEL BEST                                                                           | 6.66        | 20111017   |
| DRISCOLL AND HUG PC                                                                    | 2,600.00    | 20111017   |
| RICARDO RODRIGUEZ                                                                      | 350.00      | 20111017   |
| NATIONSTAR MORTGAGE LLC                                                                | 343.00      | 20111017   |
| SELF MANAGEMENT SYSTEM CORPORATION                                                     | 48.00       | 20111017   |
| H AND H FENCE CO                                                                       | 56,969.00   | 20111017   |
| IGNACIO ANAYA                                                                          | 50.00       | 20111017   |
| RANDALL BLOCK                                                                          | 5.00        | 20111017   |
| ORANGE COUNTY SHERIFFS OFFICE                                                          | 100.00      | 20111017   |
| JACK P BACON                                                                           | 400.00      | 20111024   |
| ERIC ROSEN                                                                             | 225.00      | 20111024   |
| STORK, MICHAEL E                                                                       | 275.00      | 20111024   |
| ESCAMILLA, DAVID                                                                       | 243.09      | 20111024   |
| TEXAS CIVIL RIGHTS PROJECT                                                             | 0.00        | 20111024   |
| TEXAS JUVENILE PROBATION COMMISSION                                                    | 525.00      | 20111024   |

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|-------------------------------------|----------|----------|
| RAYMOND ANTHONY VILLAREAL           | 175.00   | 20111024 |
| AMY SMITH ROCHA                     | 94.91    | 20111024 |
| GAIL FISHER                         | 205.51   | 20111024 |
| LUSK AND EVANS                      | 7,461.25 | 20111024 |
| LAW OFFICE OF TAYLOR AND ASSOCIATES | 575.00   | 20111024 |
| TANISA JEFFERS                      | 175.00   | 20111024 |
| EDMUND M DAVIS                      | 375.00   | 20111024 |
| HENRY CURTIS WOODCOCK JR            | 1,825.00 | 20111024 |
| BRANDON GRUNEWALD                   | 24.00    | 20111024 |
| ROSS DRESS FOR LESS INC             | 514.85   | 20111024 |
| JOHN L HUNT                         | 58.50    | 20111024 |
| MARGARET WENDLER                    | 16.00    | 20111024 |
| CHRISTOPHER K KUNKEL                | 12.52    | 20111024 |
| AMY CASNER                          | 10.00    | 20111024 |
| ADDISON VASQUEZ                     | 10.00    | 20111024 |
| NORMA MALDONADO                     | 150.00   | 20111024 |
| WHITNEY BANKS                       | 3.00     | 20111024 |
| SOCIAL SECURITY ADMINISTRATION      | 139.32   | 20111028 |
| ERIC ROSEN                          | 1,175.00 | 20111031 |
| STORK, MICHAEL E                    | 400.00   | 20111031 |
| LOYD T MCINTOSH                     | 19.98    | 20111031 |
| SALMINEN, JONI                      | 124.50   | 20111031 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 1,465.00 | 20111031 |
| FRANCIS WAYNE WILLIAMS              | 525.00   | 20111031 |
| RODRIQUEZ, TENCHA #3920             | 59.94    | 20111031 |
| RAYMOND ANTHONY VILLAREAL           | 175.00   | 20111031 |
| KB CONTRACT CLEANING INC            | 535.30   | 20111031 |
| NATIONAL SAFETY COUNCIL             | 0.00     | 20111031 |
| IN FACT DAILY                       | 399.00   | 20111031 |
| KENT C ANSCHUTZ                     | 1,150.00 | 20111031 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | 36.00    | 20111031 |
| TANISA JEFFERS                      | 750.00   | 20111031 |
| LEIGH A GONNET                      | 400.00   | 20111031 |
| FRAUD INVESTIGATORS ASSOCIATION OF  | 105.00   | 20111031 |
| SIGRID LEVI-BAUM                    | 33.30    | 20111031 |
| BETH DEVERY                         | 12.00    | 20111031 |
| HENRY CURTIS WOODCOCK JR            | 850.00   | 20111031 |
| JOHNNY J URRUTIA                    | 1,425.00 | 20111031 |
| DRISCOLL AND HUG PC                 | 725.00   | 20111031 |
| SDRG THE DELI DOWNSTAIRS            | 76.59    | 20111031 |
| HEART OF TEXAS CREMATIONS & BURIAL  | 41.00    | 20111031 |
| TIFFANY TAYLOR                      | 78.26    | 20111031 |
| EILEEN BROOKS                       | 42.00    | 20111031 |
| LAW OFFICE OF RANDY L LANGFORD PLLC | 400.00   | 20111031 |
| JOSE AGUILAR                        | 5.00     | 20111031 |
| ROMAN DURAN                         | 250.00   | 20111031 |
| TOWN AND COUNTRY HOTEL LLC          | 448.88   | 20111031 |

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| TOWN AND COUNTRY HOTEL LLC          | 448.88   | 20111031 |
| FONDREN FORENSICS INC               | 350.00   | 20111031 |
| CHARLI BRENT                        | 86.00    | 20111031 |
| EZEKIEL OLIVAS                      | 10.00    | 20111031 |
| TIMOTHY W OTTO                      | 50.00    | 20111031 |
| ELIZABETH M RODRIGUEZ               | 80.00    | 20111031 |
| JUAN REYES                          | 100.00   | 20111031 |
| ALFONSO ZAZUETA                     | 100.00   | 20111031 |
| COVERT FORD INC                     | 912.22   | 20111031 |
| ERIC ROSEN                          | 600.00   | 20111107 |
| REMINGTON HOUSE APARTMENTS          | 230.00   | 20111107 |
| REGINALD M JR BANKS                 | 20.00    | 20111107 |
| SARAH HIERHOLZER DIAFI              | 175.00   | 20111107 |
| JOHN J CONRADO                      | 23.80    | 20111107 |
| KB CONTRACT CLEANING INC            | 300.00   | 20111107 |
| MARTHA LOER                         | 20.00    | 20111107 |
| KATHRYN COX                         | 11.40    | 20111107 |
| ELECTION CENTER THE                 | 200.00   | 20111107 |
| MENDOZA, SYLVIA                     | 276.00   | 20111107 |
| LARK P ANTHONY                      | 7.60     | 20111107 |
| HELEN S ANDERSON                    | 8.00     | 20111107 |
| ROBB WILLIAM SHEPHERD PC            | 775.00   | 20111107 |
| CHIDDI NJIE                         | 35.00    | 20111107 |
| INFORMATIK INC                      | 218.00   | 20111107 |
| TANISA JEFFERS                      | 1,150.00 | 20111107 |
| EXECUTIVE WOMEN IN TEXAS GOVERNMENT | 418.00   | 20111107 |
| SIERRA UTILITY BILLING SERVICES     | 35.61    | 20111107 |
| KNUTZEN, TED                        | 418.00   | 20111107 |
| LEIGH A GONNET                      | 175.00   | 20111107 |
| JOSEPHINE COLALUCA                  | 7.80     | 20111107 |
| NATIONAL PURCHASING INSTITUTE       | 675.00   | 20111107 |
| RAPHAEL HERNANDEZ                   | 850.00   | 20111107 |
| SHAMSI, SABIHA                      | 418.00   | 20111107 |
| MEANETTE SALGADO                    | 0.00     | 20111107 |
| JOHN R GILCHRIST                    | 16.00    | 20111107 |
| ROBERT FERNANDEZ                    | 9.60     | 20111107 |
| HENRY CURTIS WOODCOCK JR            | 225.00   | 20111107 |
| FLAVIO HERNANDEZ                    | 0.00     | 20111107 |
| JOHNNY J URRUTIA                    | 400.00   | 20111107 |
| AT AND T SOUTHWEST                  | 40.00    | 20111107 |
| MARGARET WENDLER                    | 20.00    | 20111107 |
| RICARDO MALDONADO                   | 750.00   | 20111107 |
| MICHELLE KIMBROUGH                  | 512.16   | 20111107 |
| RUTH GOEBLER                        | 20.00    | 20111107 |
| HOTEL CONTESSA                      | 380.27   | 20111107 |
| HOTEL CONTESSA                      | 380.28   | 20111107 |
| DRISCOLL AND HUG PC                 | 700.00   | 20111107 |

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|-------------------------------------|-----------|----------|
| STEFAN FEHR                         | 156.00    | 20111107 |
| MARY A ESPIRITU                     | 600.00    | 20111107 |
| RAMIRO QUIROGA                      | 230.00    | 20111107 |
| CHANGING HOW I LIVE LIFE            | 0.00      | 20111107 |
| VANDANA AGARAWAL                    | 60.00     | 20111107 |
| PROGRESSIVE COUNTY MUTUAL INS CO    | 586.07    | 20111107 |
| BARBARA NIELSEN                     | 14.40     | 20111107 |
| JASON R REW-HUNTER                  | 225.00    | 20111107 |
| HEIDI WITTENBORN                    | 52.00     | 20111107 |
| ROBERT R FLORES ATTORNEY AND        | 150.00    | 20111107 |
| PATRICK MCNELIS ATTORNEY AT LAW     | 400.00    | 20111107 |
| JAMES GARRETT UNDERHILL             | 500.00    | 20111107 |
| ERIC ROSEN                          | 675.00    | 20111114 |
| POND, KELLY F                       | 61.05     | 20111114 |
| DONNA L HARP                        | 27.75     | 20111114 |
| MARSHA MORGENROTH                   | 22.20     | 20111114 |
| WILLIAMS, MARY                      | 83.81     | 20111114 |
| JONES INVESTMENTS                   | 569.00    | 20111114 |
| WEBER, THERESA                      | 18.87     | 20111114 |
| CHILDRENS RIGHTS CLINIC             | 2,014.50  | 20111114 |
| PRECISION CAMERA AND VIDEO INC      | 33.98     | 20111114 |
| JACKSON, GREGORY L                  | 68.82     | 20111114 |
| CHISHOLM POINT MANAGEMENT INC       | 441.00    | 20111114 |
| LOWER COLORADO RIVER AUTHORITY      | 28,397.19 | 20111114 |
| AUSTIN LANDMARK PROPERTY SERVICES   | 0.00      | 20111114 |
| COOPER, BOBBY R                     | 48.84     | 20111114 |
| PENNY GARDNER                       | 8.88      | 20111114 |
| PAIZ, MICHELLE L                    | 18.87     | 20111114 |
| JENKINS, HOWARD S                   | 175.00    | 20111114 |
| PUBLIC AGENCY TRAINING COUNCIL INC  | 590.00    | 20111114 |
| CINDY MULLER                        | 122.10    | 20111114 |
| SARAH MARTINEZ                      | 19.98     | 20111114 |
| AMY SMITH ROCHA                     | 159.29    | 20111114 |
| MELISSA DOUMA                       | 21.09     | 20111114 |
| BLAZEY, DAYNA                       | 354.33    | 20111114 |
| SECRETARY OF STATE                  | 30.00     | 20111114 |
| BERTHA CRUZ GAEDE                   | 31.08     | 20111114 |
| KENT C ANSCHUTZ                     | 975.00    | 20111114 |
| LAW OFFICE OF CHRISTOPHER C MERRITT | 6,896.84  | 20111114 |
| ELLIS, CHESTER PAUL                 | 42.18     | 20111114 |
| STELLA FIORI                        | 68.27     | 20111114 |
| LAURA L HILL                        | 4.44      | 20111114 |
| SOUTH CLIFF APARTMENTS              | 343.00    | 20111114 |
| ROBB WILLIAM SHEPHERD PC            | 450.00    | 20111114 |
| TANISA JEFFERS                      | 700.00    | 20111114 |
| DENTON, LISA                        | 85.47     | 20111114 |
| EXECUTIVE WOMEN IN TEXAS GOVERNMENT | 627.00    | 20111114 |

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| GOVERNMENT TREASURERS ORGANIZATION | 650.00   | 20111114 |
| MILLIMAN USA                       | 847.50   | 20111114 |
| SUSAN STONE MD JD                  | 4,250.00 | 20111114 |
| TEXAS STATE UNIVERSITY SAN MARCOS  | 500.00   | 20111114 |
| MICHELLE ROCHE                     | 20.00    | 20111114 |
| TANGUMA, DAVID                     | 5.55     | 20111114 |
| FOSS, DELAINE J                    | 318.14   | 20111114 |
| JACK ELLIOTT BECK                  | 22.20    | 20111114 |
| ZUROVEC, DONALD JAMES              | 150.00   | 20111114 |
| NAVAL SURFACE WARFARE CENTER       | 4,800.00 | 20111114 |
| AMANDA VON ESCHENBACH              | 16.65    | 20111114 |
| NATIONAL ASSOCIATION OF MEDICAL    | 2,105.00 | 20111114 |
| TEXAS ASSOCIATION FOR COURT ADMIN  | 250.00   | 20111114 |
| PARILLA, MICHELLE                  | 36.63    | 20111114 |
| RAPHAEL HERNANDEZ                  | 175.00   | 20111114 |
| BURNETT TREAT                      | 178.90   | 20111114 |
| CATHERINE WILLIAMS                 | 76.59    | 20111114 |
| CHANTAL M ELDRIDGE                 | 575.00   | 20111114 |
| CHRISSY KLABUSICH                  | 7.77     | 20111114 |
| TONY CALLAWAY                      | 38.55    | 20111114 |
| HENRY CURTIS WOODCOCK JR           | 2,350.00 | 20111114 |
| FLAVIO HERNANDEZ                   | 0.00     | 20111114 |
| ROSS DRESS FOR LESS INC            | 396.79   | 20111114 |
| JOHNNY J URRUTIA                   | 175.00   | 20111114 |
| AT AND T SOUTHWEST                 | 40.00    | 20111114 |
| SUSAN STEEG                        | 68.72    | 20111114 |
| RICARDO MALDONADO                  | 225.00   | 20111114 |
| ROCKY MOUNTAIN LEASING             | 569.00   | 20111114 |
| CHARMAINE NICHOLS                  | 9.99     | 20111114 |
| MICHAEL BEST                       | 19.98    | 20111114 |
| HOTEL CONTESSA                     | 380.28   | 20111114 |
| DRISCOLL AND HUG PC                | 2,050.00 | 20111114 |
| RICARDO RODRIGUEZ                  | 175.00   | 20111114 |
| STEFAN FEHR                        | 207.02   | 20111114 |
| JOY STOLLINGS                      | 75.48    | 20111114 |
| JAMES SALMON                       | 569.00   | 20111114 |
| RYAN H DECK                        | 175.00   | 20111114 |
| EUSEBIO CHEVO PASTRANO             | 225.00   | 20111114 |
| TIMOTHY R SPEYRER                  | 12.52    | 20111114 |
| ANGELHEART CHILDRENS SHELTER       | 692.64   | 20111114 |
| WILSON FIRE EQUIPMENT              | 100.00   | 20111114 |
| LEIGH DELAREZA                     | 870.00   | 20111114 |
| JESUS GABRIEL HERNANDEZ            | 175.00   | 20111114 |
| APRIL TOBIAS                       | 17.76    | 20111114 |
| AMBER D FARRELLY                   | 750.00   | 20111114 |
| HARI DHIR MD                       | 36.08    | 20111114 |
| JAY PERRY                          | 134.87   | 20111114 |

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|-------------------------------------|-----------|----------|
| EMILY R KENNEL                      | 116.55    | 20111114 |
| LESLIE K GARNER                     | 14.43     | 20111114 |
| CAROLINE MARTI                      | 343.00    | 20111114 |
| STEVEN SCHNITZ                      | 186.48    | 20111114 |
| ISSAC FLYNN                         | 20.54     | 20111114 |
| JACLYN REMICK                       | 63.83     | 20111114 |
| KASEY ZIMMERHANZEL                  | 24.42     | 20111114 |
| TURNER AVIATION                     | 884.00    | 20111114 |
| STEPPING STONE SCHOOL               | 0.00      | 20111114 |
| LAW OFFICE OF RANDY L LANGFORD PLLC | 175.00    | 20111114 |
| MICHAEL GALLARDO                    | 250.86    | 20111114 |
| VERA INSTITUTE OF JUSTICE INC       | 500.00    | 20111114 |
| NICOLE LEWIS                        | 108.78    | 20111114 |
| DANIELLE TIERNEY                    | 1,126.35  | 20111114 |
| VETS SECURING AMERICA INC           | 896.12    | 20111114 |
| JASON R REW-HUNTER                  | 175.00    | 20111114 |
| YVONNE WILLIAMS                     | 14.10     | 20111114 |
| ROBERT R FLORES ATTORNEY AND        | 175.00    | 20111114 |
| GREEN BUILDING RESEARCH INSTITUTE   | 0.00      | 20111114 |
| PATRICK MCNELIS ATTORNEY AT LAW     | 800.00    | 20111114 |
| MARY NIEVES                         | 161.00    | 20111114 |
| JIMMIE CAROLY GENNARELLI            | 569.00    | 20111114 |
| OSCAR LOPEZ                         | 418.00    | 20111114 |
| LISA STEVENSON                      | 92.00     | 20111114 |
| UNIVERSITY OF MASSACHUSETTS BOSTON  | 0.00      | 20111114 |
| BATTS TOWING                        | 165.00    | 20111114 |
| RAUL ESCOBAR                        | 5.00      | 20111114 |
| GABRIEL NAVARRO                     | 5.00      | 20111114 |
| SENTECH                             | 2,370.00  | 20111114 |
| UBALDO MARTINEZ                     | 50.00     | 20111114 |
| MARIA VILLARREAL                    | 50.00     | 20111114 |
| DOLORES TORRES                      | 50.00     | 20111114 |
| HARRIS BAKER                        | 25.00     | 20111114 |
| BONNIE WARD                         | 50.00     | 20111114 |
| CPR TECHNOLOGY                      | 8.99      | 20111114 |
| TRAVIS COUNTY SHERIFF OFFICERS      | 10,986.45 | 20111114 |
| SOCIAL SECURITY ADMINISTRATION      | 139.32    | 20111114 |
| TRAVIS COUNTY UNITED SHERIFFS       | 3,630.20  | 20111114 |
| MILLER UNIFORMS AND EMBLEMS INC     | 5,778.77  | 20111121 |
| GCR TREADMASTERS                    | 1,852.73  | 20111121 |
| BURKE, JAMES O                      | 175.00    | 20111121 |
| CRISFORD, CARLA MARIA               | 625.00    | 20111121 |
| SPENCER, SUZANNE                    | 550.00    | 20111121 |
| WEHNES, ANTONIO Q                   | 575.00    | 20111121 |
| MOREL, THUY NHI D                   | 875.00    | 20111121 |
| SAUER, LARRY                        | 175.00    | 20111121 |
| STORK, MICHAEL E                    | 175.00    | 20111121 |

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| AUSTIN ENERGY                       | 181,783.32 | 20111121 |
| GRAEF, RANDALL                      | 1.00       | 20111121 |
| LAURA P ICHON MA LPC LSOTP          | 200.00     | 20111121 |
| HOUSING AUTHORITY OF THE CITY OF    | 138.00     | 20111121 |
| PFLUGERVILLE PHARMACY THE           | 312.00     | 20111121 |
| BURKES SUPERVISED LIVING            | 175.00     | 20111121 |
| GOODWILL INDUSTRIES OF CENTRAL TX   | 3,256.80   | 20111121 |
| BHATT, SATISH S                     | 858.00     | 20111121 |
| SMITH, EILEEN D                     | 35.00      | 20111121 |
| SQUEEKY CLEAN CARWASH               | 1,752.25   | 20111121 |
| CURETON, BENNIE                     | 184.00     | 20111121 |
| ESCAMILLA, DAVID                    | 186.03     | 20111121 |
| GREATER AUSTIN HISPANIC CHAMBER     | 150.00     | 20111121 |
| DONNA LILA OSHATZ                   | 185.84     | 20111121 |
| QUORUM REPORT                       | 325.00     | 20111121 |
| RENE REYES                          | 175.00     | 20111121 |
| THROCKMORTON CO APPL DISTRICT       | 18,890.10  | 20111121 |
| LAKEWAY MUNICIPAL UTILITY           | 111.99     | 20111121 |
| PITTS, STEPHEN                      | 225.00     | 20111121 |
| SYLVIA G SANDERS                    | 1,350.00   | 20111121 |
| AMALIA RODRIGUEZ-MENDOZA            | 134.31     | 20111121 |
| GARFIELD WATER SUPPLY               | 651.73     | 20111121 |
| GALAN, VELIA MENDEZ                 | 42.00      | 20111121 |
| SILVA, MARIA D                      | 12.21      | 20111121 |
| AUSTIN CRUSHED STONE                | 4,149.93   | 20111121 |
| JOHN NATHAN STARK                   | 400.00     | 20111121 |
| FRANCIS WAYNE WILLIAMS              | 1,500.00   | 20111121 |
| TRAVIS TRACTOR AND LAWN             | 315.12     | 20111121 |
| BUITRON, OSCAR                      | 300.00     | 20111121 |
| CREEDMOOR MAHA WATER CORP           | 99.16      | 20111121 |
| RANDY KENT SCHMIDT                  | 658.00     | 20111121 |
| DREW PHIPPS PC                      | 175.00     | 20111121 |
| JENKINS, HOWARD S                   | 650.00     | 20111121 |
| PRECISION DELTA CORP                | 245.20     | 20111121 |
| JUDGE JADE MEEKER                   | 454.32     | 20111121 |
| DUDLEY AND DUDLEY ENTERPRISES INC   | 418.00     | 20111121 |
| WILLIAM N PUCKETT                   | 175.00     | 20111121 |
| KB CONTRACT CLEANING INC            | 1,572.15   | 20111121 |
| AUSTIN STRESS CLINIC LTD            | 1,500.00   | 20111121 |
| NOLO PRESS INC                      | 30.99      | 20111121 |
| CITY OF AUSTIN                      | 46,763.46  | 20111121 |
| KATHY SMITH                         | 109.34     | 20111121 |
| BLAZEY, DAYNA                       | 182.00     | 20111121 |
| EASY ACCESS INC                     | 4,000.00   | 20111121 |
| BETH JONES                          | 89.81      | 20111121 |
| KING, JAMES R                       | 35.00      | 20111121 |
| TEXAS COMMISSION ON FIRE PROTECTION | 85.00      | 20111121 |

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| IN FACT DAILY                       | 399.00    | 20111121 |
| CENTRAL TEXAS KIDNEY ASSOC PA       | 694.59    | 20111121 |
| WRIGHT HOUSE WELLNESS CENTER        | 4,822.74  | 20111121 |
| AFTER WORDS                         | 1,990.00  | 20111121 |
| NATIONAL ASSOCIATION FOR COURT      | 320.00    | 20111121 |
| RANKIN, DOUGLAS H MD                | 450.00    | 20111121 |
| DEPARTEMENT OF STATE HEALTH SERVICE | 1,000.00  | 20111121 |
| KENT C ANSCHUTZ                     | 1,050.00  | 20111121 |
| CENTRAL RESTAURANT EQUIPMENT INC    | 1,283.48  | 20111121 |
| STOTT, LANCE N                      | 400.00    | 20111121 |
| TEXAS COURT REPORTERS ASSOCIATION   | 225.00    | 20111121 |
| PUSH UP FOUNDATIONS INC             | 300.00    | 20111121 |
| ROSIE RAMON DURAN                   | 25.53     | 20111121 |
| GLORIA J PETERSEN                   | 122.66    | 20111121 |
| LESLIE J HALASZ                     | 175.00    | 20111121 |
| TIVOLI APARTMENTS                   | 343.00    | 20111121 |
| HARRIS JR, ROBERT T                 | 400.00    | 20111121 |
| LUSK AND EVANS                      | 9,226.25  | 20111121 |
| EWING IRRIGATION                    | 2,026.16  | 20111121 |
| AFFILIATED TELEPHONE AUSTIN         | 2,250.00  | 20111121 |
| BLANCA LEAHY                        | 13.32     | 20111121 |
| HOUSING AUTHORITY OF TRAVIS COUNTY  | 343.00    | 20111121 |
| SAFE PLACE                          | 3,500.00  | 20111121 |
| MONUMENTAL REALTY                   | 343.00    | 20111121 |
| AUSTIN GERIATRIC CENTER INC C/O     | 418.00    | 20111121 |
| SPECTRO                             | 70.00     | 20111121 |
| NANCY TRIPP                         | 3.00      | 20111121 |
| ROBB WILLIAM SHEPHERD PC            | 175.00    | 20111121 |
| WILLARD GEORGE HOLGATE              | 675.00    | 20111121 |
| HUNT, KAREN                         | 208.68    | 20111121 |
| SARAH CORTEZ                        | 1,000.00  | 20111121 |
| PAYAN, ARIEL M                      | 850.00    | 20111121 |
| WESTIN RIVERWALK HOTEL              | 486.87    | 20111121 |
| BOVIK AND MEREDITH PC               | 175.00    | 20111121 |
| NATIONAL CONSTABLES ASSOCIATION     | 60.00     | 20111121 |
| DAVID LAMPL                         | 182.58    | 20111121 |
| CITY OF AUSTIN WATERSHED            | 58,186.07 | 20111121 |
| TANISA JEFFERS                      | 1,175.00  | 20111121 |
| JOHN M BRIDGES                      | 175.00    | 20111121 |
| HORNSBY BEND                        | 230.00    | 20111121 |
| EXECUTIVE WOMEN IN TEXAS GOVERNMENT | 259.00    | 20111121 |
| PIERCE, KIMBERLY                    | 157.59    | 20111121 |
| JORGE SANCHEZ                       | 175.00    | 20111121 |
| MICHAEL GOTTNER                     | 184.00    | 20111121 |
| THE ORGANIZED EXECUTIVE             | 97.00     | 20111121 |
| BEST CHOICE FOODS                   | 8,576.53  | 20111121 |
| TXU ENERGY ASSISTANCE GROUP         | 4,327.09  | 20111121 |

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|-------------------------------------|------------|----------|
| UNITED HEALTHCARE INSURANCE CO      | 458,472.71 | 20111121 |
| REYES, ANGELA #1800                 | 22.20      | 20111121 |
| CHARLES FAGERBERG                   | 175.00     | 20111121 |
| INTERSTATE BATTERIES                | 2,218.95   | 20111121 |
| GRAPHIC ARTS INC                    | 66.75      | 20111121 |
| TEXAS CONFERENCE OF URBAN COUNTIES  | 390.00     | 20111121 |
| TEXAS REACHOUT INC                  | 686.00     | 20111121 |
| LARA, ELVA                          | 26.64      | 20111121 |
| BOWEN, PAULA AND BRAD               | 569.00     | 20111121 |
| VERIZON WIRELESS                    | 2,029.44   | 20111121 |
| MARY FOGEL                          | 205.35     | 20111121 |
| HILL COUNTRY OUTDOOR POWER          | 210.44     | 20111121 |
| ONEOK INC                           | 980.08     | 20111121 |
| ONEOK INC                           | 16,381.99  | 20111121 |
| LEXIS NEXIS RISK DATA MANAGEMENT    | 2,308.30   | 20111121 |
| DARLA D DAVIS                       | 400.00     | 20111121 |
| RIVERSIDE MEADOWS                   | 569.00     | 20111121 |
| BETTY JEAN VANZANDT                 | 174.83     | 20111121 |
| BIDDLE CONSTULTING GROUP INC        | 999.00     | 20111121 |
| RAPHAEL HERNANDEZ                   | 800.00     | 20111121 |
| JUAN M CANO                         | 175.00     | 20111121 |
| KATHRYN MADDEN                      | 312.00     | 20111121 |
| WOODWAY VILLAGE APARTMENTS          | 89.43      | 20111121 |
| SIDNEY C WILLIAMS                   | 175.00     | 20111121 |
| ATMOS ENERGY                        | 175.94     | 20111121 |
| MEANETTE SALGADO                    | 143.75     | 20111121 |
| CHANTAL M ELDRIDGE                  | 350.00     | 20111121 |
| SKYVIEW VILLAGE APARTMENTS          | 343.00     | 20111121 |
| ME GENE JOHNSON GARAGE              | 399.92     | 20111121 |
| LAW OFFICES OF PAMELA S LANCASTER   | 400.00     | 20111121 |
| THE CASEY LAW FIRM LLP              | 1,060.00   | 20111121 |
| PRORESULTS                          | 2,168.00   | 20111121 |
| ELIDA URTADO                        | 31.08      | 20111121 |
| HENRY CURTIS WOODCOCK JR            | 875.00     | 20111121 |
| KRISTA A CHACONA                    | 650.00     | 20111121 |
| GARCIA AND TRUE LLP                 | 175.00     | 20111121 |
| JULIA SUBERVI M                     | 75.48      | 20111121 |
| SALUTE ORAL FACIAL SURGERY PA       | 354.37     | 20111121 |
| VICKI ASHLEY                        | 188.60     | 20111121 |
| CHARLES R WEBB                      | 151.44     | 20111121 |
| AMERICAN BOARD OF MEDICOLEGIAL      | 550.00     | 20111121 |
| HARPERS CREEK                       | 603.00     | 20111121 |
| TRESTLES OF AUSTIN                  | 40.00      | 20111121 |
| STANFORD DOSIMERTY LLC              | 14.25      | 20111121 |
| JAMES GILL                          | 250.00     | 20111121 |
| FLAVIO HERNANDEZ                    | 175.00     | 20111121 |
| AUSTIN TRAVIS COUNTY SEXUAL ASSAULT | 150.00     | 20111121 |

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|-------------------------------------|-----------|----------|
| JULIE ZIMMERMAN                     | 106.01    | 20111121 |
| KAREN DUVAL                         | 9.99      | 20111121 |
| JANE PRINCE                         | 74.93     | 20111121 |
| ANDYS DOOR AND GATE SYSTEM          | 250.00    | 20111121 |
| SPEED SHORE CORPORATION             | 3,296.60  | 20111121 |
| HINES RANC AND HOLUB                | 1,025.00  | 20111121 |
| MAUREEN S BURROWS MD MPH            | 700.00    | 20111121 |
| ST MAUREENS RECOVERY LLC            | 343.00    | 20111121 |
| JOHNNY J URRUTIA                    | 575.00    | 20111121 |
| HANRAHAN PRITCHARD ENGINEERING INC  | 11,080.00 | 20111121 |
| AT AND T SOUTHWEST                  | 40.00     | 20111121 |
| JANA ORTEGA                         | 175.00    | 20111121 |
| SUSAN STEEG                         | 93.80     | 20111121 |
| LONE STAR TOWING                    | 130.00    | 20111121 |
| LAW OFFICE OF LESLIE J BOYKIN       | 175.00    | 20111121 |
| RENE VARGAS                         | 175.00    | 20111121 |
| ERIK STRELNIEKS MD                  | 900.00    | 20111121 |
| RICHARD DALE REED                   | 600.00    | 20111121 |
| EVE WILLIAMS                        | 83.25     | 20111121 |
| MARIA LUCIA WAIT                    | 120.00    | 20111121 |
| BPI ENVIRONMENTAL SERVICES INC      | 3,750.00  | 20111121 |
| TAYLOR MORRISON OF TEXAS INC        | 74,862.31 | 20111121 |
| WALLACE SEFCIK                      | 30.00     | 20111121 |
| LAW OFFICES OF KELLEY WHALEN PC     | 350.00    | 20111121 |
| STEPHANIE VARGAS WILLIAMS           | 132.00    | 20111121 |
| CDPB AUBRY HILLS LLC                | 368.72    | 20111121 |
| SEELIG PC                           | 775.00    | 20111121 |
| DRISCOLL AND HUG PC                 | 575.00    | 20111121 |
| RICARDO RODRIGUEZ                   | 175.00    | 20111121 |
| LAW OFFICE OF KEVIN M BENNETT       | 2,805.44  | 20111121 |
| KATHRYN GEIGER                      | 261.00    | 20111121 |
| ZENO DIGITAL SOLUTIONS LLC          | 10.01     | 20111121 |
| TRITON TOWING INCORPORATED          | 130.00    | 20111121 |
| MATT CAMPBELL                       | 53.28     | 20111121 |
| BRIAN GUERRA                        | 175.00    | 20111121 |
| RYAN H DECK                         | 575.00    | 20111121 |
| LIBERTY TIRE RECYCLING LLC          | 1.35      | 20111121 |
| BEST EXPRESSIONS INC                | 625.29    | 20111121 |
| JOSEPH BRETTELL                     | 462.50    | 20111121 |
| JESUS GABRIEL HERNANDEZ             | 275.00    | 20111121 |
| MEREDITH TROBERMAN                  | 975.00    | 20111121 |
| TILLMAN BRANIFF PLLC                | 175.00    | 20111121 |
| JO ANN VALLEJO                      | 5.55      | 20111121 |
| LAUREN MILLER                       | 110.00    | 20111121 |
| CJ HENSCH AND ASSOCIATES INC        | 480.00    | 20111121 |
| HOMETOWNE AT PICADILLY              | 343.00    | 20111121 |
| LAW OFFICE OF LIZBETH LOPEZ TRISTAN | 175.00    | 20111121 |

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| ECCLES AND MCINTOSH PC             | 350.00   | 20111121 |
| DYLAN MOENCH                       | 277.50   | 20111121 |
| MICHAEL RICE                       | 67.71    | 20111121 |
| HOLLAND RACING LLC                 | 200.00   | 20111121 |
| ROSS STEPHENS                      | 144.30   | 20111121 |
| ROXANNE TORREZ                     | 22.20    | 20111121 |
| JACLYN REMICK                      | 27.75    | 20111121 |
| JEFF T DEASON                      | 450.00   | 20111121 |
| MARIBEL HILL                       | 197.03   | 20111121 |
| LAW OFFICE OF ALFONSO C HERNANDEZ  | 350.00   | 20111121 |
| MICHELLE PEYTON                    | 25.53    | 20111121 |
| THE LAW OFFICES OF KATHERINE TALLY | 1,335.00 | 20111121 |
| JUAN GOMEZ JR                      | 350.00   | 20111121 |
| HOMEWOOD SUITES BY HILTON SOUTH    | 869.40   | 20111121 |
| NICOLE L EDWARDS                   | 720.00   | 20111121 |
| JASON R REW-HUNTER                 | 225.00   | 20111121 |
| BRETT PARKER LAW FIRM PLLC         | 175.00   | 20111121 |
| WHITE AND MEASELLS LLP             | 175.00   | 20111121 |
| PATRICK MCNELIS ATTORNEY AT LAW    | 1,500.00 | 20111121 |
| MELLANIE L MICKELSON               | 114.33   | 20111121 |
| FRANK NANYES JR                    | 343.00   | 20111121 |
| JOHN W SMITH                       | 40.00    | 20111121 |
| MARK ANTHONY HERMES                | 4.00     | 20111121 |
| BRUGGE 2507 LLC                    | 551.16   | 20111121 |
| KISHIE JEFFERY                     | 5.00     | 20111121 |
| SERGIO A GARCIA                    | 35.00    | 20111121 |
| REBECCA KORNEGAY                   | 100.00   | 20111121 |
| MARIA MURDY                        | 50.00    | 20111121 |
| FCS EMPLOYEE ASSOCIATION           | 100.00   | 20111121 |
| KRYSTYN GARCIA                     | 5.00     | 20111121 |
| NIKOLAS LANE                       | 100.00   | 20111121 |
| JOSEF D IRVING                     | 20.00    | 20111121 |
| L ENFANT PLAZA HOTEL               | 683.58   | 20111121 |
| MICHEL LAW FIRM PC                 | 984.49   | 20111121 |
| RYAN VANDERWALL                    | 816.97   | 20111121 |
| ELECTRONIC BASE MONITORING AUSTIN  | 1,395.00 | 20111121 |
| JEREMY FEATHERSON                  | 40.00    | 20111121 |
| XEROX CORP                         | 506.70   | 20111128 |
| WW GRAINGER INC                    | 152.26   | 20111128 |
| FERGUSON ENTERPRISES INC           | 162.59   | 20111128 |
| ARNOLD OIL CO                      | 1,679.23 | 20111128 |
| CAPITOL BEARING SERVICE INC        | 482.12   | 20111128 |
| HDR ENGINEERING INC                | 430.48   | 20111128 |
| HOLT CO OF TEXAS                   | 12.66    | 20111128 |
| MILLER UNIFORMS AND EMBLEMS INC    | 2,167.32 | 20111128 |
| POLLOCK PAPER DISTRIBUTORS         | 171.56   | 20111128 |
| CITY OF JONESTOWN                  | 5,103.54 | 20111128 |

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| AUSTIN CUSTOM SCREENS               | 497.00     | 20111128 |
| COWART DOOR SYSTEMS                 | 1,725.00   | 20111128 |
| GRAYBAR ELECTRIC                    | 276.19     | 20111128 |
| GULF COAST PAPER CO                 | 45,663.08  | 20111128 |
| CRISFORD, CARLA MARIA               | 600.00     | 20111128 |
| ESPERSEN, RAYMOND M                 | 3,150.00   | 20111128 |
| GRASSBAUGH, DAVID M                 | 850.00     | 20111128 |
| MARTINEZ, FERNANDO                  | 350.00     | 20111128 |
| PICARD, WALTER TOM                  | 225.00     | 20111128 |
| ERIC ROSEN                          | 175.00     | 20111128 |
| JAMES SHORT                         | 225.00     | 20111128 |
| LADIS T SLAVIK JR                   | 100.00     | 20111128 |
| WESTENHOVER, JOHN MARK              | 1,250.00   | 20111128 |
| CHRISTOPHER P MORGAN                | 1,050.00   | 20111128 |
| WISSER, EVA EAKIN                   | 325.00     | 20111128 |
| BETTIS, BERKLEY BRYANT              | 175.00     | 20111128 |
| SPENCER, SUZANNE                    | 525.00     | 20111128 |
| WEHNES, ANTONIO Q                   | 225.00     | 20111128 |
| MOREL, THUY NHI D                   | 850.00     | 20111128 |
| SAUER, LARRY                        | 675.00     | 20111128 |
| STORK, MICHAEL E                    | 225.00     | 20111128 |
| BARRINGTON, SHAWN                   | 5.00       | 20111128 |
| POSTMASTER                          | 60.00      | 20111128 |
| POSTMASTER                          | 180,000.00 | 20111128 |
| MARSHA MORGENROTH                   | 356.00     | 20111128 |
| HOUSING AUTHORITY OF THE CITY OF    | 185.00     | 20111128 |
| CALLAHANS GENERAL STORE INC         | 59.70      | 20111128 |
| COTHRONS SAFE AND LOCK INC          | 12.00      | 20111128 |
| JANELL MARCY                        | 413.77     | 20111128 |
| PEDERNALES ELECTRIC                 | 1,114.26   | 20111128 |
| CITY OF CEDAR PARK WATER DEPTARTMEN | 540.00     | 20111128 |
| MANVILLE WATER SUPPLY CORP          | 588.61     | 20111128 |
| TEXAS RIOGRANDE LEGAL AID INC       | 7,459.32   | 20111128 |
| CITY OF MANOR                       | 340.00     | 20111128 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 403.03     | 20111128 |
| UNIVERSITY MEDICAL CENTER           | 71,772.94  | 20111128 |
| HOBART SALES AND SERVICE            | 483.25     | 20111128 |
| FEDEX                               | 53.75      | 20111128 |
| CAPITOL ANESTHESIOLOGY ASSOC        | 252.34     | 20111128 |
| REPORTERS PAPER AND MFG CO          | 19.50      | 20111128 |
| MILLER BLUEPRINT CO                 | 16.20      | 20111128 |
| DON KEITH BARTOS                    | 725.00     | 20111128 |
| JOE FUTCH JR                        | 1,100.00   | 20111128 |
| MATTHEW BENDER                      | 538.60     | 20111128 |
| GREGORY K ZANEY                     | 250.00     | 20111128 |
| UNITED PARCEL SERVICE               | 325.18     | 20111128 |
| P DAVID WAHLBERG                    | 400.00     | 20111128 |

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| BENTLEY, JAMES S PC                 | 200.00    | 20111128 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 2,032.00  | 20111128 |
| AUSTIN ACOUSTICAL MATERIALS INC     | 355.20    | 20111128 |
| RICHARD E COONS MD PA               | 1,750.00  | 20111128 |
| CITY OF PFLUGERVILLE                | 4,897.83  | 20111128 |
| GREATER AUSTIN TRANSPORTATION       | 25.19     | 20111128 |
| KUHN, DOYLE & DUHN, P.C.            | 250.00    | 20111128 |
| THOMAS SCIENTIFIC INC               | 1,604.40  | 20111128 |
| ORLANDO S MATA                      | 200.00    | 20111128 |
| DONNA LILA OSHATZ                   | 628.80    | 20111128 |
| STEVEN BROBERG                      | 1,820.80  | 20111128 |
| ARCHITECTURAL HABITAT/AUSTIN        | 10,767.16 | 20111128 |
| KEEP AUSTIN BEAUTIFUL INC           | 2,500.00  | 20111128 |
| RENE REYES                          | 325.00    | 20111128 |
| BRUCE ELFANT                        | 391.02    | 20111128 |
| TEXAS DEPARTMENT OF LICENSING AND   | 110.00    | 20111128 |
| AUSTIN RADIOLOGICAL ASSOCIATION     | 501.95    | 20111128 |
| LAW OFFICE OF FRANK T IVY           | 175.00    | 20111128 |
| STEPHEN PITTS                       | 625.00    | 20111128 |
| COMMERCIAL KITCHEN REPAIR CO        | 145.91    | 20111128 |
| SYLVIA G SANDERS                    | 1,625.00  | 20111128 |
| LEGAL DIRECTORIES PUBLISHING        | 69.00     | 20111128 |
| TEXAS RECREATION AND PARK           | 970.00    | 20111128 |
| KARCHMER, GORDON H                  | 175.00    | 20111128 |
| MITCHELL TIME AND PARKING           | 300.00    | 20111128 |
| ART HALL TROPHIES INC               | 50.00     | 20111128 |
| RAND ASSOCIATES INC                 | 438.00    | 20111128 |
| BLACKWELL, BETTY ATTORNEY AT LAW    | 175.00    | 20111128 |
| JACKSON LEE JONES                   | 138.00    | 20111128 |
| CURRY, EDWARD                       | 245.53    | 20111128 |
| OCE USA INC                         | 2,982.88  | 20111128 |
| CRAVEN PC, ELSIE F                  | 475.00    | 20111128 |
| PDR PHYSICIANS DESK REFERENCE       | 64.95     | 20111128 |
| STATE BAR OF TEXAS                  | 250.00    | 20111128 |
| FLEET MAINTENANCE OF TEXAS          | 2,202.15  | 20111128 |
| JOHN NATHAN STARK                   | 400.00    | 20111128 |
| HUNT ENTERPRISES                    | 272.00    | 20111128 |
| LOPEZ, CARLOS B                     | 184.00    | 20111128 |
| SMITH, DAVID N                      | 1,200.00  | 20111128 |
| HIGHLAND COVE APARTMENTS            | 1,000.00  | 20111128 |
| MIDLAND HILTON PLAZA                | 128.52    | 20111128 |
| DUNCAN, NICK                        | 175.00    | 20111128 |
| STEPHEN E MUSIL                     | 101.00    | 20111128 |
| PATRICIA A SESSOM                   | 101.00    | 20111128 |
| MARKERTEK VIDEO SUPPLY              | 986.48    | 20111128 |
| FANT, BRUCE BENNETT                 | 450.00    | 20111128 |
| JON N WISSER                        | 2,470.59  | 20111128 |

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| GEORGE V GUERRY                     | 175.00    | 20111128 |
| ROLLINS, JAMES D                    | 0.50      | 20111128 |
| AT AND T                            | 20.55     | 20111128 |
| ABC BLIND AND DRAPERY               | 7,926.00  | 20111128 |
| DELL MARKETING LP                   | 5,376.34  | 20111128 |
| WILBARGER COUNTY CLERK              | 685.00    | 20111128 |
| HIDDEN VALLEY LTD                   | 58.26     | 20111128 |
| AUSTIN TRAVIS COUNTY MENTAL HEALTH  | 750.00    | 20111128 |
| AUSTIN TRAVIS COUNTY MENTAL HEALTH  | 1,040.00  | 20111128 |
| GILBERT MARTINEZ                    | 400.00    | 20111128 |
| YORK, LAURIE L                      | 675.00    | 20111128 |
| DREW PHIPPS PC                      | 175.00    | 20111128 |
| RUSSELL, WADE                       | 1,250.00  | 20111128 |
| TRAN MIMI ANH NGOC                  | 620.00    | 20111128 |
| WHITTINGTON, HARRY M                | 10,872.56 | 20111128 |
| GRIMES, CYD                         | 619.72    | 20111128 |
| CIVIC RESEARCH INSTITUTE INC        | 179.95    | 20111128 |
| CITY OF AUSTIN INDIGENT PAYMENTS    | 41,194.81 | 20111128 |
| JUDGE JADE MEEKER                   | 201.92    | 20111128 |
| AMERICAN PROBATION AND PAROLE       | 250.00    | 20111128 |
| AUSTIN CHRONICLE CORPORATION        | 3,240.00  | 20111128 |
| LAUERMAN, KEITH T                   | 1,150.00  | 20111128 |
| SAMPSON, MARK A                     | 500.00    | 20111128 |
| MACHADO, ALBERT                     | 1,050.00  | 20111128 |
| FOUR SEASONS TRAVEL                 | 3,421.10  | 20111128 |
| PRO SERVE ENTERPRISE                | 78.06     | 20111128 |
| LINDYS LANDING I LTD                | 650.00    | 20111128 |
| LOVING CARE HOMES INC               | 343.00    | 20111128 |
| ASSOCIATION OF CERTIFIED FRAUD      | 1,395.00  | 20111128 |
| NEW SWEDEN LUTHERAN PARISH HALL     | 200.00    | 20111128 |
| DAVID CHAPEL MISSIONARY BAPTIST     | 75.00     | 20111128 |
| MEMORIAL UNITED METHODIST CHURCH    | 250.00    | 20111128 |
| ST LUKE UNITED METHODIST CHURCH     | 100.00    | 20111128 |
| TRINITY LUTHERAN CHURCH             | 498.00    | 20111128 |
| FIRST ENGLISH LUTHERAN CHURCH       | 200.00    | 20111128 |
| LAKEWOOD COMMUNITY CENTER           | 100.00    | 20111128 |
| HIGHLAND PARK BAPTIST CHURCH        | 200.00    | 20111128 |
| ST MATTHEWS EPISCOPAL CHURCH AUSTIN | 350.00    | 20111128 |
| SOUTHWEST CHURCH OF CHRIST          | 135.00    | 20111128 |
| ST JOHNS LUTHERAN CHURCH            | 75.00     | 20111128 |
| KELLIE MICHELE BAILEY               | 700.00    | 20111128 |
| TEXAS COMMISSION ON ENVIRONMENTAL   | 590.00    | 20111128 |
| CHAPMAN, DAN                        | 412.20    | 20111128 |
| COMPUTER EXCHANGE LTD               | 849.59    | 20111128 |
| TRAVIS COUNTY SHERIFFS DEPARTMENT   | 787.96    | 20111128 |
| UNISOURCE WORLDWIDE INC             | 10,879.60 | 20111128 |
| FINNEY, JERALD C                    | 225.00    | 20111128 |

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| HANSEL, LORI JO                     | 3,060.00   | 20111128 |
| TOMS DIVE AND SWIM                  | 277.56     | 20111128 |
| MELISSA DOUMA                       | 21.00      | 20111128 |
| BLAZEY, DAYNA                       | 253.40     | 20111128 |
| CANYON OAKS APARTMENTS              | 500.00     | 20111128 |
| SHEPHERD OF THE HILLS CHRISTIAN     | 200.00     | 20111128 |
| TEXAS OAKS BAPTIST CHURCH           | 150.00     | 20111128 |
| ST ALBANS EPISCOPAL CHURCH          | 300.00     | 20111128 |
| STATE FIREMAN AND FIRE MARSHALL     | 140.00     | 20111128 |
| MOSS, JULIA A                       | 59.94      | 20111128 |
| EASY ACCESS INC                     | 1,713.49   | 20111128 |
| CENTRAL TEXAS COMPENSATION BENEFITS | 150.00     | 20111128 |
| MALORIC SERVICES INC                | 683.00     | 20111128 |
| KAMERON D JOHNSON                   | 212.00     | 20111128 |
| NATIONAL COLLEGE OF PROBATE JUDGES  | 150.00     | 20111128 |
| WES PRIDDY                          | 184.00     | 20111128 |
| GOOD SOURCE INC                     | 3,063.42   | 20111128 |
| SOUTH AUSTIN MARKET PLACE           | 1,372.00   | 20111128 |
| MARY VILLALPANDO                    | 11.10      | 20111128 |
| GRAEBER SIMMONS AND COWAN           | 125,874.00 | 20111128 |
| MINES, STEVEN                       | 240.00     | 20111128 |
| OZARKA SPRING WATER                 | 4.99       | 20111128 |
| TRANE US INC                        | 722.77     | 20111128 |
| INLINQUA LANGUAGE CENTER            | 770.00     | 20111128 |
| AUSTIN RECOVERY CENTER INC          | 2,327.00   | 20111128 |
| SUN COAST RESOURCES INC             | 28,530.55  | 20111128 |
| MENTAL HEALTH MENTAL RETARDATION    | 2,220.45   | 20111128 |
| WEBER, TOM                          | 1,075.00   | 20111128 |
| MOBILE X RAY OF AUSTIN INC          | 96.95      | 20111128 |
| AMERICAN SOCIETY OF SAFETY ENGINEER | 220.00     | 20111128 |
| ADRIN JONES WELLS                   | 161.00     | 20111128 |
| GREAT HILLS BAPTIST CHURCH          | 150.00     | 20111128 |
| TRAVIS COUNTRY OFFICE               | 100.00     | 20111128 |
| JERRY VELA                          | 33.30      | 20111128 |
| SOUTH AUSTIN MEDICAL CENTER         | 32.23      | 20111128 |
| NATIONAL ASSOCIATION OF COUNSEL FOR | 200.00     | 20111128 |
| ADORAMA INC                         | 150.00     | 20111128 |
| SHELTON KELLER GROUP INC            | 750.18     | 20111128 |
| VICTOR SEQUEIRA                     | 40.00      | 20111128 |
| ERGON ASPHALT AND EMULSIONS INC     | 2,601.45   | 20111128 |
| GONZALEZ, GUILLERMO JOSE            | 425.00     | 20111128 |
| MARY LOU TAYLOR                     | 375.00     | 20111128 |
| KENT C ANSCHUTZ                     | 5,325.00   | 20111128 |
| WEST PUBLISHING PAYMENT CENTER      | 2,516.00   | 20111128 |
| OCCUPATIONAL HEALTH CENTERS OF      | 110.00     | 20111128 |
| FROST INSURANCE AGENCY INC          | 117,926.00 | 20111128 |
| ARROWHEAD PARK APARTMENTS           | 659.56     | 20111128 |

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| SPRINT                             | 103.70     | 20111128 |
| STOTT, LANCE N                     | 400.00     | 20111128 |
| MICHAEL T PARR                     | 400.00     | 20111128 |
| ROBERT LITTLEFIELD BUFORD III      | 175.00     | 20111128 |
| JESSE CARRILLO                     | 400.00     | 20111128 |
| GERRY L BLAYLOCK                   | 184.00     | 20111128 |
| MEC ASSOCIATES OF AUSTIN LLP       | 1,247.00   | 20111128 |
| INTERNATIONAL CITY COUNTY          | 750.00     | 20111128 |
| PUSH UP FOUNDATIONS INC            | 300.00     | 20111128 |
| GAEDE, KEN                         | 838.56     | 20111128 |
| EARTHGRAINS BAKING CO              | 3,313.43   | 20111128 |
| GLORIA J PETERSEN                  | 31.08      | 20111128 |
| COURT REPORTERS CERTIFICATION      | 420.00     | 20111128 |
| TIVOLI APARTMENTS                  | 343.00     | 20111128 |
| BROWNING, WILLIAM JACK             | 175.00     | 20111128 |
| RICHARDSON MILLER                  | 473.95     | 20111128 |
| HARRIS JR, ROBERT T                | 225.00     | 20111128 |
| WATTINGER COMPANY INC              | 104,761.73 | 20111128 |
| RED WING SHOE STORE                | 140.00     | 20111128 |
| SWANSON, MARK D                    | 856.50     | 20111128 |
| LUSK AND EVANS                     | 2,850.00   | 20111128 |
| ALEXANDRA M GAUTHIER               | 350.00     | 20111128 |
| PIONEER PROPERTY MANAGEMENT        | 75.00      | 20111128 |
| BRIAN BERNARD                      | 1,250.00   | 20111128 |
| EWING IRRIGATION                   | 521.49     | 20111128 |
| TEXAS CLOSED CAPTIONING            | 5,225.00   | 20111128 |
| HOUSING AUTHORITY OF TRAVIS COUNTY | 8,568.00   | 20111128 |
| MARKS PLUMBING PARTS               | 931.04     | 20111128 |
| TRAVIS COUNTY SHERIFFS DEPARTMENT  | 1,637.05   | 20111128 |
| CENTRAL PARKING SYSTEM             | 6,560.00   | 20111128 |
| DOLORES SANDMANN                   | 161.51     | 20111128 |
| ROBERT MADDEN INDUSTRIES LTD       | 422.46     | 20111128 |
| RAQUEL KOCHER                      | 173.50     | 20111128 |
| OLMSTED KIRK PAPER                 | 6,323.00   | 20111128 |
| NATIONAL FORUM FOR BLACK PUBLIC    | 200.00     | 20111128 |
| AIRGAS SOUTHWEST                   | 57.50      | 20111128 |
| SETON UT SOUTHWESTERN UNIVERSITY   | 4,511.70   | 20111128 |
| ROBB WILLIAM SHEPHERD PC           | 975.00     | 20111128 |
| CITY CONSERVATION                  | 750.00     | 20111128 |
| PAUL HORNSBY AND COMPANY           | 5,500.00   | 20111128 |
| WILLARD GEORGE HOLGATE             | 275.00     | 20111128 |
| SARAH CORTEZ                       | 1,500.00   | 20111128 |
| JANICE L AULD                      | 34.41      | 20111128 |
| DOYAL, SCOT M                      | 145.00     | 20111128 |
| PAYAN, ARIEL M                     | 250.00     | 20111128 |
| RISO INC                           | 640.88     | 20111128 |
| AUSTIN AMERICAN STATESMAN          | 6,206.00   | 20111128 |

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|------------------------------------|-----------|----------|
| HEARTLAND AUTOMOTIVE SERVICES INC  | 606.33    | 20111128 |
| PIEPER, JANNETT                    | 754.00    | 20111128 |
| WAREING AND ASSOCIATES             | 2,400.00  | 20111128 |
| USA MOBILITY WIRELESS INC          | 238.43    | 20111128 |
| SHEPHERD OF THE HILLS PRESBYTERIAN | 100.00    | 20111128 |
| CALL ONE INC                       | 1,436.21  | 20111128 |
| CHROMATOGRAPHY RESEARCH SUPPLIES   | 952.35    | 20111128 |
| BOVIK AND MEREDITH PC              | 350.00    | 20111128 |
| NANCY GOODMAN GILL                 | 211.02    | 20111128 |
| SHERRI FLEMING                     | 452.59    | 20111128 |
| STERN, REBECCA L                   | 225.00    | 20111128 |
| UNITED REFRIGERATION               | 5,432.75  | 20111128 |
| CATHERINE HAENNI                   | 812.50    | 20111128 |
| ADVANCED MECHANICAL SYSTEMS INC    | 519.88    | 20111128 |
| DARRYL BEATTY                      | 189.00    | 20111128 |
| FERRELLGAS                         | 434.21    | 20111128 |
| CINDY PEREZ                        | 21.65     | 20111128 |
| TANISA JEFFERS                     | 1,775.00  | 20111128 |
| ANCIRA, DORA                       | 163.73    | 20111128 |
| GUTIERREZ, CHRISTINE               | 87.50     | 20111128 |
| EMR ELEVATOR INC                   | 2,430.00  | 20111128 |
| PROFESSIONAL CIVIL PROCESS         | 270.00    | 20111128 |
| DANIEL C HART                      | 76.59     | 20111128 |
| ALEX OGUNMUYIWA                    | 569.00    | 20111128 |
| ANITA MARTINEZ                     | 1,333.50  | 20111128 |
| JOHN M BRIDGES                     | 900.00    | 20111128 |
| SHAVER FOODS LLC                   | 7,815.66  | 20111128 |
| COSME JOE ROBLEDO                  | 343.00    | 20111128 |
| CHERYL Y HINDERA                   | 3,182.50  | 20111128 |
| B AND H PHOTO VIDEO INC            | 1,506.70  | 20111128 |
| WILLIAM POOLE                      | 138.00    | 20111128 |
| NATIONAL ASSOCIATION OF FIRE       | 45.00     | 20111128 |
| AUSTIN BRETHREN CHURCH             | 200.00    | 20111128 |
| ST CHRISTOPHERS EPISCOPAL CHURCH   | 150.00    | 20111128 |
| BOULDER RIDGE                      | 25.00     | 20111128 |
| NATIONAL ASSOCIATION OF DRUG COURT | 500.00    | 20111128 |
| MERRILLTOWN EQUITIES LTD           | 390.29    | 20111128 |
| CHRISPEN DELEON                    | 198.69    | 20111128 |
| SHI GOVERNMENT SOLUTIONS           | 876.00    | 20111128 |
| EMERGENCY MEDICAL GROUP            | 377.24    | 20111128 |
| KASI CHAPMAN                       | 210.00    | 20111128 |
| BEST CHOICE FOODS                  | 8,008.98  | 20111128 |
| NEUBUS INC                         | 11,829.19 | 20111128 |
| TURRENT, ELENA                     | 184.00    | 20111128 |
| DANIEL STONE LANDSCAPING           | 268.00    | 20111128 |
| YVETTE RUGELY-CRAIG                | 33.30     | 20111128 |
| DARYL REED                         | 58.83     | 20111128 |

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|-------------------------------------|-----------|----------|
| SUZY HEARD                          | 210.00    | 20111128 |
| APCOA STANDARD PARKING INC          | 6,000.00  | 20111128 |
| HALFF ASSOCIATES                    | 70.86     | 20111128 |
| MARTINEZ, MELISSA                   | 39.31     | 20111128 |
| CENTEX PRODUCE INCORPORATED         | 203.50    | 20111128 |
| CONNIE KEMP JOBE                    | 1,920.00  | 20111128 |
| GLORIA RENTERIA                     | 83.25     | 20111128 |
| BOURQUE LAW FIRM                    | 175.00    | 20111128 |
| TODD DUDLEY                         | 1,550.00  | 20111128 |
| TRAVIS COUNTY SERVICES FOR THE DEAF | 802.50    | 20111128 |
| TIM MAHONEY                         | 457.50    | 20111128 |
| TRAVIS COUNTY ESD #2                | 5,000.00  | 20111128 |
| TEXAS REACHOUT INC                  | 343.00    | 20111128 |
| MARTI RUBY CSR RPR                  | 1,382.50  | 20111128 |
| OCE IMAGISTICS INC                  | 11,939.27 | 20111128 |
| POWELL, BELINDA                     | 35.66     | 20111128 |
| JUDITH FRIEDMAN                     | 39.00     | 20111128 |
| CLYDE, LORI                         | 534.80    | 20111128 |
| FLINT TRADING INC                   | 8,672.20  | 20111128 |
| TEXAS CRIMINAL DEFENSE LAWYERS      | 50.00     | 20111128 |
| AUSTIN FLAG AND FLAGPOLE INC        | 341.00    | 20111128 |
| EDMUND M DAVIS                      | 500.00    | 20111128 |
| JOHN E REID AND ASSOCIATES INC      | 770.00    | 20111128 |
| VERIZON WIRELESS                    | 15,992.54 | 20111128 |
| KRIS DAVIS JONES                    | 175.00    | 20111128 |
| OAK HILL PRIMITIVE BAPTIST CHURCH   | 300.00    | 20111128 |
| TEXAS PUBLIC HEALTH ASSOCIATION     | 720.00    | 20111128 |
| MARY FOGEL                          | 101.00    | 20111128 |
| NEEDLES, TAMARA B                   | 1,000.00  | 20111128 |
| FUTURE COM LTD                      | 18,698.30 | 20111128 |
| WATSON PRIVATE INVESTIGATION        | 742.50    | 20111128 |
| SELENA M ALVARENGA                  | 1,860.00  | 20111128 |
| ONEOK INC                           | 471.63    | 20111128 |
| FREIGHTLINER OF AUSTIN              | 3,117.00  | 20111128 |
| LEXIS NEXIS RISK DATA MANAGEMENT    | 533.60    | 20111128 |
| THOMSON WEST                        | 701.61    | 20111128 |
| LEIGH A GONNET                      | 225.00    | 20111128 |
| WRIGHT, THERESA                     | 40.52     | 20111128 |
| DARLA D DAVIS                       | 700.00    | 20111128 |
| G AND K SERVICES                    | 140.64    | 20111128 |
| MILK PRODUCTS LLC                   | 5,374.30  | 20111128 |
| EVANS, PAUL                         | 750.00    | 20111128 |
| THADDEUS Q ANDERSON                 | 658.00    | 20111128 |
| RIVERSIDE MEADOWS                   | 418.00    | 20111128 |
| GARVIN, DAX                         | 175.00    | 20111128 |
| LEADERSHIP AUSTIN                   | 420.00    | 20111128 |
| CHARLES H ROADMAN III               | 175.00    | 20111128 |

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| ROCKDALE REGIONAL JUVENILE JUSTICE | 111.39    | 20111128 |
| FANT, LYNETTE                      | 167.61    | 20111128 |
| CITY OF AUSTIN                     | 640.00    | 20111128 |
| MCDANIEL, AMANDA SUE               | 400.00    | 20111128 |
| WHARTON COUNTY                     | 3,915.00  | 20111128 |
| JONES, MATTHEW B                   | 690.00    | 20111128 |
| FULL SPECTRUM ANALYTICS            | 933.00    | 20111128 |
| RTI HOT MIX LTD                    | 39,908.09 | 20111128 |
| STATE AUDITORS OFFICE              | 449.00    | 20111128 |
| LOPEZ AND URRUTIA LLP              | 2,800.00  | 20111128 |
| ELLIE E KLEMENS                    | 2,401.00  | 20111128 |
| DOWNING JR, EDWARD K               | 650.00    | 20111128 |
| CHRISTY D MOFFETT                  | 35.52     | 20111128 |
| CORY TALLEY                        | 112.00    | 20111128 |
| TRADE GRAPHIC SERVICES INC         | 360.00    | 20111128 |
| DEL BOSQUE, NORA                   | 6,500.00  | 20111128 |
| RAPHAEL HERNANDEZ                  | 875.00    | 20111128 |
| ARROW ENERGY INC                   | 22,259.06 | 20111128 |
| JUAN M CANO                        | 1,225.00  | 20111128 |
| TEXAS ASSOCIATION OF EXTENSION 4H  | 190.00    | 20111128 |
| QUINZI, PAUL A                     | 1,125.00  | 20111128 |
| STERICYCLE INC                     | 785.17    | 20111128 |
| UNITED STATES TREASURY             | 350.00    | 20111128 |
| JEWEL HOBBY                        | 116.00    | 20111128 |
| ALEXANDRA VACKIMES                 | 243.09    | 20111128 |
| LISA MIMS                          | 175.00    | 20111128 |
| EVEVON SCHATELOWITZ                | 575.00    | 20111128 |
| EPSILON SIGMA PHI                  | 65.00     | 20111128 |
| CENTER FOR CHILD PROTECTION        | 8,333.33  | 20111128 |
| UPTODATE SOFTWARE INC              | 870.00    | 20111128 |
| STACY LANDRY                       | 357.09    | 20111128 |
| RUSSELL EPPRIGHT CUSTOM HOMES      | 1,771.14  | 20111128 |
| KATHRYN SALZER                     | 750.00    | 20111128 |
| TAMMIE L PARKER                    | 31.08     | 20111128 |
| SUE BERKEL                         | 1,175.00  | 20111128 |
| BALLARD AND MULLOWNEY PC           | 350.00    | 20111128 |
| CHANTAL M ELDRIDGE                 | 200.00    | 20111128 |
| ALEXANDRA SAENZ                    | 385.00    | 20111128 |
| LAW OFFICES OF PAMELA S LANCASTER  | 1,050.00  | 20111128 |
| AUSTIN BAR ASSOCIATION             | 475.00    | 20111128 |
| UNIVERSITY OF TEXAS AT AUSTIN      | 420.00    | 20111128 |
| PRAIRIE VIEW A & M UNIVERSITY      | 10,000.00 | 20111128 |
| MONICA V REYES                     | 67.71     | 20111128 |
| DAWN D TANNOUS                     | 383.00    | 20111128 |
| THE CASEY LAW FIRM LLP             | 550.00    | 20111128 |
| SHANNON HOOKS                      | 250.00    | 20111128 |
| MARY ELLEN HALL                    | 425.00    | 20111128 |

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|-----------------------------------|-----------|----------|
| MARK STEFANOV                     | 184.00    | 20111128 |
| CONGRESS AVENUE BAPTIST CHURCH    | 150.00    | 20111128 |
| DATA PROJECTIONS INC              | 13,708.21 | 20111128 |
| PRORESULTS                        | 3,085.00  | 20111128 |
| JON MILLER                        | 88.80     | 20111128 |
| MARK JONES                        | 184.00    | 20111128 |
| BENS SPRINKLER AND PLUMBING INC   | 5,811.68  | 20111128 |
| ALLISON ROYCE AND ASSOCIATES INC  | 350.00    | 20111128 |
| LESLIE MASSAD                     | 118.77    | 20111128 |
| HENRY CURTIS WOODCOCK JR          | 1,550.00  | 20111128 |
| ACADEMIC HOUSE II                 | 343.00    | 20111128 |
| ALBERT DUKE HILDRETH              | 500.00    | 20111128 |
| TEXAS DEPARTMENT OF ASSISTIVE AND | 80.00     | 20111128 |
| GARCIA AND TRUE LLP               | 225.00    | 20111128 |
| INFINITY CONVERSIONS LLC          | 500.00    | 20111128 |
| JUAN GUERRA                       | 28.86     | 20111128 |
| MARK SMITH                        | 145.41    | 20111128 |
| DONNA LISTZ                       | 17.76     | 20111128 |
| AMERICAN BOARD OF MEDICOLEGIAL    | 50.00     | 20111128 |
| PICKUP HEAVEN                     | 5,305.86  | 20111128 |
| DAVID O OVALLE                    | 16.65     | 20111128 |
| TEXAS OIL AND GAS ASSOCIATION     | 800.00    | 20111128 |
| CASO INC                          | 688.00    | 20111128 |
| HAHN C TRAN                       | 418.00    | 20111128 |
| JAMES GILL                        | 900.00    | 20111128 |
| SYLVIA ACOSTA                     | 1,500.00  | 20111128 |
| FLAVIO HERNANDEZ                  | 525.00    | 20111128 |
| WILSON AND ASSOCIATES PLLC        | 2,604.00  | 20111128 |
| HERITAGE POINTE OR EAGLES POINTE  | 343.00    | 20111128 |
| UNITED SITE SERVICES              | 188.00    | 20111128 |
| INX INC                           | 8,655.00  | 20111128 |
| TACIE MARIE ZELHART               | 400.00    | 20111128 |
| FROST INSURANCE AGENCY INC        | 8,400.00  | 20111128 |
| JONES MCCLURE PUBLISHING          | 259.20    | 20111128 |
| BORDER STATES ELECTRIC SUPPLY OF  | 2,845.18  | 20111128 |
| LESLIE BARRETT                    | 301.37    | 20111128 |
| JOSEPHINE GONZALEZ                | 64.38     | 20111128 |
| MAUREEN S BURROWS MD MPH          | 1,400.00  | 20111128 |
| TERESA EDMONDSON                  | 147.00    | 20111128 |
| ST MAUREENS RECOVERY LLC          | 343.00    | 20111128 |
| CHAVELA CRAIN                     | 73.50     | 20111128 |
| SPEAKWRITE LLC                    | 149.89    | 20111128 |
| LINDA GUADARRAMA                  | 175.00    | 20111128 |
| JOHNNY J URRUTIA                  | 175.00    | 20111128 |
| MAGEE LAW FIRM PC                 | 975.00    | 20111128 |
| LIEBERT CORP                      | 484.00    | 20111128 |
| HORIZON SALES INCORPORATED        | 1,523.20  | 20111128 |

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| HANDLE WITH CARE BEHAVIOR           | 400.00    | 20111128 |
| AT & T                              | 2,324.67  | 20111128 |
| CHRISTINE HENRY ANDRESEN            | 2,028.75  | 20111128 |
| HANRAHAN PRITCHARD ENGINEERING INC  | 11,665.00 | 20111128 |
| STAR OF TEXAS EVENTS                | 936.33    | 20111128 |
| EXECUTIVE INVESTIGATIONS LLC        | 500.00    | 20111128 |
| CENTRAL TEXAS MEDICAL EQUIPMENT AND | 464.54    | 20111128 |
| DELL CHILDRENS MEDICAL CENTER       | 628.10    | 20111128 |
| K AND S TOWING                      | 130.00    | 20111128 |
| CRESSIDA SUESS PHD                  | 3,000.00  | 20111128 |
| TEXAS MOTOR TRANSPORTATION ASSOC    | 900.00    | 20111128 |
| DECO PRESS INC                      | 4,003.50  | 20111128 |
| RICARDO MALDONADO                   | 350.00    | 20111128 |
| LAW OFFICE OF LESLIE J BOYKIN       | 2,050.00  | 20111128 |
| RENE VARGAS                         | 675.00    | 20111128 |
| INTERNATIONAL BUILDING SERVICES     | 1,700.00  | 20111128 |
| ELOISA ONTIVEROS                    | 175.00    | 20111128 |
| ERICKSON AND ASSOCIATES             | 418.00    | 20111128 |
| BEN HUR SHRINERS                    | 250.00    | 20111128 |
| TITUS SYSTEMS LP                    | 40,685.52 | 20111128 |
| GNEIL WORKPLACE                     | 133.56    | 20111128 |
| HARDIES FRUIT AND VEGETABLES CO     | 831.91    | 20111128 |
| NETSOFT MARKETING                   | 99.00     | 20111128 |
| A TEX PEST MANAGEMENT INCORPORATED  | 630.00    | 20111128 |
| MANAHAN FAMILY LLC                  | 343.00    | 20111128 |
| CHARLES ROPER                       | 331.03    | 20111128 |
| RICHARD DALE REED                   | 225.00    | 20111128 |
| BENJAMIN BLACKBURN                  | 175.00    | 20111128 |
| LOWELL ARCHER MICHAEL               | 343.00    | 20111128 |
| CHRISTINE M GORMAN                  | 175.00    | 20111128 |
| DEBRA PRICE                         | 22.76     | 20111128 |
| DANA LOUISE WEIS                    | 175.00    | 20111128 |
| LYZA DE LA FUENTE                   | 25.53     | 20111128 |
| LABATT FOODSERVICE                  | 10,537.80 | 20111128 |
| MARJORIE IRENE BACHMAN              | 1,125.00  | 20111128 |
| BUILDING ABATEMENT DEMOLITION INC   | 15,048.00 | 20111128 |
| THE EZZELL GROUP PLLC               | 6,810.00  | 20111128 |
| ROBERT ARMISTEAD                    | 1,971.92  | 20111128 |
| TERRACE COVE                        | 418.00    | 20111128 |
| STEPHANIE VARGAS WILLIAMS           | 44.00     | 20111128 |
| TEXAS ASSOCIATION OF COUNTIES       | 1,750.00  | 20111128 |
| TERRYBERRY COMPANY                  | 203.71    | 20111128 |
| ERIN FILLINGAME                     | 135.42    | 20111128 |
| LONE STAR OVERNIGHT                 | 7.66      | 20111128 |
| DRISCOLL AND HUG PC                 | 1,350.00  | 20111128 |
| RICARDO RODRIGUEZ                   | 625.00    | 20111128 |
| SIGN RESOURCE MANAGEMENT INC        | 215.00    | 20111128 |

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| COURTNEY BISSONNET LUCAS          | 21.09     | 20111128 |
| LAW OFFICE OF KEVIN M BENNETT     | 352.50    | 20111128 |
| HAROLD D SCOTT                    | 350.00    | 20111128 |
| CLEARWORD INTERPRETING            | 500.00    | 20111128 |
| RICHIE INTERESTS INC              | 2,652.00  | 20111128 |
| SANTORA VILLAS LP                 | 604.99    | 20111128 |
| DR TANIA GLENN AND ASSOCIATES PA  | 500.00    | 20111128 |
| BETH HASTY                        | 12.21     | 20111128 |
| STACEY COLLINS                    | 33.30     | 20111128 |
| DAPHNE RICHARDS                   | 101.57    | 20111128 |
| DAVID D LANDERS                   | 350.00    | 20111128 |
| MOVE SOLUTIONS LTD                | 13,020.50 | 20111128 |
| VIRGINIA ROUSSETT                 | 155.96    | 20111128 |
| ERIC MCDONALD                     | 3,262.15  | 20111128 |
| BRIAN GUERRA                      | 175.00    | 20111128 |
| EUSEBIO CHEVO PASTRANO            | 350.00    | 20111128 |
| LAW OFFICE OF MICHELLE M GALAVIZ  | 800.00    | 20111128 |
| BUTTROSS V INC                    | 14,087.70 | 20111128 |
| LEON TRANSLATIONS INC             | 585.00    | 20111128 |
| CEU MATRIX LLC                    | 4,700.00  | 20111128 |
| STAPLES ADVANTAGE                 | 1,298.80  | 20111128 |
| INFO TECH RESEARCH GROUP INC      | 3,360.00  | 20111128 |
| OXFORD HOUSE ROCKRIDGE            | 343.00    | 20111128 |
| SHANNON WATSON                    | 164.28    | 20111128 |
| MARIA ALEJANDRA GONZALEZ          | 120.00    | 20111128 |
| MELINDA CISNEROS                  | 101.00    | 20111128 |
| FOREMOST FORENSICS                | 1,100.00  | 20111128 |
| AMBER D FARRELLY                  | 350.00    | 20111128 |
| SUSAN MOSELEY BECKAGE             | 1,050.00  | 20111128 |
| ERIC JOSEPH HARRON                | 475.00    | 20111128 |
| COOPERS HILL APARTMENTS LLC       | 343.00    | 20111128 |
| R LANCE PEARSON                   | 107.67    | 20111128 |
| LAURIE EISERLOH                   | 89.91     | 20111128 |
| CONNIE JO RAMIREZ                 | 683.50    | 20111128 |
| APAC TEXAS INC IRONHORSE CONCRETE | 2,942.16  | 20111128 |
| MF AUSTIN RIDGE LLC               | 3,499.56  | 20111128 |
| AMERICAN CONSERVATION AND AIR     | 28,250.00 | 20111128 |
| ATS ENGINEERS INSPECTORS          | 8,000.00  | 20111128 |
| A PLUS ENGERY MANAGEMENT AND AIR  | 250.00    | 20111128 |
| CYNTHIA GONZALEZ                  | 185.00    | 20111128 |
| CLUB AT SUMMERVALLEY APARTMENTS   | 343.00    | 20111128 |
| LYDIA KLINE                       | 101.00    | 20111128 |
| ROUND MOUNTAIN HISTORICAL SOCIETY | 100.00    | 20111128 |
| BRADLEY BEARDEN                   | 71.04     | 20111128 |
| ANTOINETTE R MCGARRAHAN PHD       | 1,150.00  | 20111128 |
| ANGELINA HERRERA                  | 371.30    | 20111128 |
| LAW OFFICE OF CESAR S RODRIGUEZ   | 750.00    | 20111128 |

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| BETH M BOOHER                       | 115.00     | 20111128 |
| LAW OFFICE OF LIZBETH LOPEZ TRISTAN | 400.00     | 20111128 |
| ROSARIO E FIGUEROA                  | 682.00     | 20111128 |
| ROSS HURD PLLC                      | 450.00     | 20111128 |
| THE MCCONNELL LAW FIRM PLLC         | 150.00     | 20111128 |
| ECCLES AND MCINTOSH PC              | 175.00     | 20111128 |
| WILLIAM R MOORE                     | 175.00     | 20111128 |
| ELIZABETH VELA                      | 33.30      | 20111128 |
| LAW OFFICE OF GABRIELLA C YOUNG     | 175.00     | 20111128 |
| CHARLES LANTERMAN                   | 184.00     | 20111128 |
| DEL TORO LAW FIRM                   | 800.00     | 20111128 |
| DANIEL HOARD                        | 191.00     | 20111128 |
| ENTERPRISE RENT A CAR               | 1,228.53   | 20111128 |
| SPANISHTECH LLC                     | 187.69     | 20111128 |
| ARIC MEYER                          | 115.00     | 20111128 |
| PEEK AND TOLAND                     | 350.00     | 20111128 |
| M2                                  | 99,923.04  | 20111128 |
| FORE CONSTUCTION INC                | 41,549.87  | 20111128 |
| MARY BECERRA                        | 50.00      | 20111128 |
| CONNIE MIRALRIO                     | 162.06     | 20111128 |
| PATRICE REISEN                      | 62.72      | 20111128 |
| TEXAS IMAGING SYSTEMS               | 66.00      | 20111128 |
| ANDRES SOSA                         | 184.00     | 20111128 |
| KATHERINE BAILEY                    | 356.00     | 20111128 |
| CYRUSONE                            | 18,675.00  | 20111128 |
| HILTON NEW ORLEANS RIVERSIDE        | 412.41     | 20111128 |
| HILTON NEW ORLEANS RIVERSIDE        | 469.80     | 20111128 |
| HILTON NEW ORLEANS RIVERSIDE        | 412.41     | 20111128 |
| HILTON NEW ORLEANS RIVERSIDE        | 412.41     | 20111128 |
| HILTON NEW ORLEANS RIVERSIDE        | 412.41     | 20111128 |
| HILTON NEW ORLEANS RIVERSIDE        | 412.41     | 20111128 |
| ANTHONY ADAM RABAGO                 | 525.00     | 20111128 |
| LAW OFFICE OF ROBERT KEATES         | 250.00     | 20111128 |
| JOHN L WISE                         | 450.00     | 20111128 |
| DAVID L GARZA                       | 175.00     | 20111128 |
| ROBERT CARL FRAZER                  | 175.00     | 20111128 |
| LAW OFFICE OF ALFONSO C HERNANDEZ   | 175.00     | 20111128 |
| HARWELL INTERPRETING                | 50.00      | 20111128 |
| BANANA BAY TRADING CO               | 238.67     | 20111128 |
| LYDIA DOMARUK                       | 138.20     | 20111128 |
| VILLEDA BUILDING SERVICE LLC        | 5,601.60   | 20111128 |
| JUAN GOMEZ JR                       | 175.00     | 20111128 |
| VICTORY MEDICAL CENTER PHARMACY     | 45.70      | 20111128 |
| JENNIFER KYUNG LEE                  | 418.00     | 20111128 |
| HARDCORE SHOTCRETE INC              | 143,635.88 | 20111128 |
| GGs CONSTRUCTION                    | 6,944.74   | 20111128 |
| D10 EAFCS                           | 140.00     | 20111128 |

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|-----------------------------------|-----------|----------|
| MANAGEMENT ADVISORY GROUP INC     | 15,000.00 | 20111128 |
| RALA CONCEPTS                     | 2,498.42  | 20111128 |
| VETS SECURING AMERICA INC         | 2,820.79  | 20111128 |
| MONTGOMERY COUNTY                 | 325.00    | 20111128 |
| RENEE CASTILLO DE LA CRUZ         | 175.00    | 20111128 |
| SHADOW CREEK LLP                  | 343.00    | 20111128 |
| NICOLE L EDWARDS                  | 220.00    | 20111128 |
| MARIA CRISTINA PADILLA            | 101.00    | 20111128 |
| AGUILAR, JOSHUA MARTIN            | 132.00    | 20111128 |
| HECTOR DEL TORO                   | 325.00    | 20111128 |
| INMACULADA YOUNG                  | 201.00    | 20111128 |
| UNINTECH CONSULTANT ENGINEERS INC | 32,073.67 | 20111128 |
| ZONE4 DATA SOLUTIONS              | 29,871.45 | 20111128 |
| LAW OFFICE OF HARRY W DECKARD     | 175.00    | 20111128 |
| T MOBILE                          | 47.52     | 20111128 |
| CYNTHIA KORTAN                    | 184.00    | 20111128 |
| MINDY MONTFORD, ATTORNEY AT LAW   | 400.00    | 20111128 |
| PATRICK MCNELIS ATTORNEY AT LAW   | 400.00    | 20111128 |
| TAMMIE ARAGON                     | 80.88     | 20111128 |
| REBECCA MIRANDA                   | 101.00    | 20111128 |
| ARNOLD, VALERIE                   | 117.09    | 20111128 |
| TOM WALSH PRIVATE INVESTIGATIONS  | 697.50    | 20111128 |
| SMITH, ANGELA                     | 125.00    | 20111128 |
| MANOR BUSINESS CENTER LTD         | 675.00    | 20111128 |
| CRAIG DAVIS                       | 230.00    | 20111128 |
| THOMPSON, CLEO                    | 109.94    | 20111128 |
| KANSAS CITY MARRIOTT COUNTRY CLUB | 347.41    | 20111128 |
| RIVER BEND APTS                   | 343.00    | 20111128 |
| EVANS RENTAL POSIBILITIES         | 658.00    | 20111128 |
| BRUCE KUEMMEL                     | 343.00    | 20111128 |
| WANDA R FOX                       | 343.00    | 20111128 |
| ASHFORD MONTESSORI                | 603.20    | 20111128 |
| PAUL S BERLIND                    | 55.00     | 20111128 |
| ASHLEY BLOODWORTH                 | 15.00     | 20111128 |
| JOHN PAUL MENDEZ                  | 5.00      | 20111128 |
| DWAYNE BROWN                      | 35.00     | 20111128 |
| TERRIE CHAVEZ                     | 50.00     | 20111128 |
| LEONARD MERCHANT                  | 30.00     | 20111128 |
| KELLY OVERDORFF                   | 30.00     | 20111128 |
| SAN JOSE MARRIOTT                 | 550.68    | 20111128 |
| COUNTRY INN AND SUITES            | 102.60    | 20111128 |
| HAMPTON INN AND SUITES            | 357.08    | 20111128 |
| ATTORNEY REPORTING SERVICE        | 250.00    | 20111128 |
| BUTCHER AND CALLAGHAN LLP         | 225.00    | 20111128 |
| TEXAS AGRILIFE EXTENSION          | 6,462.88  | 20111128 |
| COOPERATIVE EXTENSION PROGRAM     | 0.00      | 20111128 |
| DOLORES SANDMANN                  | 1,203.00  | 20111128 |

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| DAPHNE RICHARDS                     | 1,144.57  | 20111128 |
| LABOR LAW CENTER                    | 404.70    | 20111128 |
| DEPARTMENT OF STATE HEALTH SERVICES | 44.00     | 20111128 |
| ELECTRONIC BASE MONITORING AUSTIN   | 46,028.00 | 20111128 |
| COVERT CHEVROLET BASTROP            | 395.20    | 20111128 |
| VOLUNTEERS OF AMERICA TEXAS INC     | 8,753.90  | 20111128 |
| COVERT FORD INC                     | 959.98    | 20111128 |
| JORGE RODRIGUEZ                     | 147.00    | 20111128 |
| AMERICAN FEDERATION OF STATE        | 9,194.58  | 20111129 |
| TRAVIS COUNTY SHERIFF OFFICERS      | 10,957.56 | 20111129 |
| INTERNAL REVENUE SERVICE            | 1,385.00  | 20111129 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 2,825.43  | 20111129 |
| FRATERNAL ORDER OF POLICE           | 334.25    | 20111129 |
| AUSTIN COMMUNITY FOUNDATION         | 5,432.56  | 20111129 |
| UNITED STATES DEPT OF EDUCATION     | 1,826.04  | 20111129 |
| TRAVIS COUNTY SHERIFFS LAW          | 6,219.58  | 20111129 |
| FAMILY SUPPORT REGISTRY FSR01798388 | 150.00    | 20111129 |
| LANGEHENNIG, DEBORAH B              | 15,578.56 | 20111129 |
| TREASURER OF VIRGINIA               | 98.50     | 20111129 |
| STATE DISBURSEMENT UNIT             | 370.50    | 20111129 |
| AMERICAN FEDERATION STATE COUNTY    | 389.15    | 20111129 |
| FAMILY SUPPORT PAYMENT CENTER       | 99.00     | 20111129 |
| DEPARTMENT OF SOCIAL SERVICES       | 169.42    | 20111129 |
| KIMBERLY DEBOSE L                   | 150.00    | 20111129 |
| MISSISSIPPI DEPT OF HUMAN SERVICES  | 127.50    | 20111129 |
| CA STATE DISBURSEMENT UNIT          | 237.00    | 20111129 |
| CA STATE DISBURSEMENT UNIT          | 239.52    | 20111129 |
| OHIO CHILD SUPPORT PAYMENT CENTRAL  | 127.50    | 20111129 |
| FAMILY SUPPORT PAYMENT CENTER       | 394.50    | 20111129 |
| STATE DISBURSEMENT UNIT             | 329.40    | 20111129 |
| DEPARTMENT OF SOCIAL SERVICES       | 137.81    | 20111129 |
| STATE DISBURSEMENT UNIT             | 180.00    | 20111129 |
| NC CHILD SUPPORT                    | 285.00    | 20111129 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 315.50    | 20111129 |
| WASHINGTON STATE SUPPORT REGISTRY   | 30.00     | 20111129 |
| COLLECTION SERVICES CENTER          | 75.00     | 20111129 |
| REGIONAL PROCESSING CENTER          | 261.48    | 20111129 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 667.50    | 20111129 |
| OFFICE OF CHILD SUPPORT ENFORCEMENT | 247.00    | 20111129 |
| FAMILY SUPPORT REGISTRY             | 212.50    | 20111129 |
| TEXAS CHILD SUPPORT DISBURSEMENT    | 150.00    | 20111129 |
| MARY K VIEGELAHN TRUSTEE            | 135.00    | 20111129 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 83.50     | 20111129 |
| GENERAL REVENUE CORPORATION         | 200.40    | 20111129 |
| SOCIAL SECURITY ADMINISTRATION      | 139.32    | 20111129 |
| TIM TRUMAN                          | 1,156.50  | 20111129 |
| TRAVIS COUNTY UNITED SHERIFFS       | 3,612.92  | 20111129 |

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| ILLINOIS STUDENT ASSISTANCE COMM  | 194.52              | 20111129 |
| WYOMING CHILD SUPPORT ENFORCEMENT | 598.00              | 20111129 |
| ECMC                              | 160.83              | 20111129 |
| CHILD SUPPORT SERVICES ORS        | 470.73              | 20111129 |
| <b>Total</b>                      | <b>3,330,207.93</b> |          |