

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

Vendor Name	Paid Amount	Check Date
GRASSBAUGH, DAVID M	875.00	20111010
WALMART 1253	152.44	20111010
KATHERINE THOMPSON	99.90	20111010
FRANCIS WAYNE WILLIAMS	525.00	20111010
WINDERMERE UTILITY	1,291.91	20111010
WEBER, TOM	1,500.00	20111010
CALHOUN, ALEXANDER L	600.00	20111010
LAW OFFICE OF TAYLOR AND ASSOCIATES	450.00	20111010
BOYER, ROLAND	14.99	20111010
AMBER BATHA	46.62	20111010
CHASE HOME FINANCE LLC	658.00	20111010
BETH DEVERY	53.28	20111010
HOUSING AUTHORITY OF THE CITY OF	228.00	20111010
JACK PIRTLE	27.20	20111010
JOHNNY J URRUTIA	400.00	20111010
ELOISA ONTIVEROS	275.00	20111010
HEADBUILT PROPERTIES LLC	418.00	20111010
DRISCOLL AND HUG PC	1,525.00	20111010
CHARLOTTE BENBENEK PRICE	48.29	20111010
LAW OFFICE OF RICHARD GENTRY	275.00	20111010
ALEXANDER AVELLANEDA	114.33	20111010
CHRISTOPHER M SULLIVAN PC	625.00	20111010
NICOLE LEWIS	22.20	20111010
GLADYS RODRIGUEZ	144.30	20111010
LANA MORRIS	343.00	20111010
OBDULIA SERVIN	50.00	20111010
CLEMETIS D SNEED	50.00	20111010
MICHAEL SASSEN	20.00	20111010
CONNIE SIMMONS	159.49	20111010
MIKE MANOS AND KEITH CARTER	2,700.00	20111010
ANGELINA COUNTY	10.00	20111010
SOCIAL SECURITY ADMINISTRATION	139.32	20111013
TRAVIS COUNTY UNITED SHERIFFS	3,674.54	20111013
MILLER UNIFORMS AND EMBLEMS INC	15,122.92	20111017
SPENCER, SUZANNE	500.00	20111017
STORK, MICHAEL E	175.00	20111017
BARRINGTON, SHAWN	3.89	20111017
POND, KELLY F	158.18	20111017
REYES, DAVID G	40.00	20111017
WILLIAMS, MARY	75.48	20111017
WEBER, THERESA	52.73	20111017
THIRD ADMINISTRATIVE JUDICIAL	68,820.85	20111017

SMITH, EILEEN D	85.00	20111017
GREATER AUSTIN HISPANIC CHAMBER	325.00	20111017
JACKSON, GREGORY L	36.63	20111017
NOTARY PUBLIC UNDERWRITERS	0.00	20111017
TEXAS ASSOCIATION OF COUNTY	135.00	20111017
GARFIELD WATER SUPPLY	767.45	20111017
JOSIE PENA	61.61	20111017
FRANCIS WAYNE WILLIAMS	400.00	20111017
COOPER, BOBBY R	98.24	20111017
SARAH HIERHOLZER DIAFI	350.00	20111017
RAMON HERNANDEZ SANTOS	40.00	20111017
LASTOVICA, JOHN	243.09	20111017
GILBERT MARTINEZ	575.00	20111017
WINDERMERE UTILITY	667.34	20111017
TERRY WELDON	255.00	20111017
JUDGE JADE MEEKER	1,463.92	20111017
FRANK, DAVID B	400.00	20111017
CASTILLO, MICHELLE C	154.29	20111017
COLLINS, RICHARD C	175.00	20111017
KB CONTRACT CLEANING INC	80.00	20111017
JOHN C BRADSHAW	58.83	20111017
VICKI SKINNER	19.90	20111017
MELISSA DOUMA	104.34	20111017
BERTHA CRUZ GAEDE	83.25	20111017
WEBER, TOM	1,775.00	20111017
ALAN MILLER	29.97	20111017
JERRY VELA	29.42	20111017
CALHOUN, ALEXANDER L	575.00	20111017
NANCY CLARK	18.32	20111017
RIOJAS, MARY	32.19	20111017
MCCOY, YOLANDA	15.54	20111017
JOHN L PRATT	85.47	20111017
LESLIE J HALASZ	675.00	20111017
LUSK AND EVANS	5,065.00	20111017
PIONEER PROPERTY MANAGEMENT	80.09	20111017
HARVENETTA FRANKLIN	13.32	20111017
CAROL ANN FOLLMER	5.55	20111017
TEXAS ASSOCIATION OF ELECTIONS	50.00	20111017
ROBB WILLIAM SHEPHERD PC	2,095.00	20111017
MICASA LTD	343.00	20111017
CATHERINE HAENNI	175.00	20111017
LAW OFFICE OF TAYLOR AND ASSOCIATES	800.00	20111017
TANISA JEFFERS	350.00	20111017
HORNSBY BEND	133.66	20111017
AUSTIN ENERGY	12,709.26	20111017
MOUNTAIN RANCH	418.00	20111017
REEVES, KATHLEEN M	34.97	20111017

GERALDINE F NAGY	61.05	20111017
DELANA LEMLEY	89.91	20111017
SYLVIA MACHADO	24.42	20111017
INTERSTATE BATTERIES	1,930.25	20111017
TANGUMA, DAVID	8.88	20111017
JACK ELLIOTT BECK	223.38	20111017
DELGADO, SANDRA LUZ DE	100.00	20111017
APRIL N HENDRIX	18.87	20111017
ONEOK INC	1,620.08	20111017
MCLENNAN COUNTY	100.00	20111017
CHILEK, TOM W	3.89	20111017
RAPHAEL HERNANDEZ	1,025.00	20111017
CHANTAL M ELDRIDGE	575.00	20111017
MICHELLE PARKER	138.00	20111017
STEWART SMILEY	17.76	20111017
JACKS NEW CONCEPT AUTO REPAIR	1,585.66	20111017
UNIVERSITY OF TEXAS AT AUSTIN	420.00	20111017
MONICA V REYES	38.85	20111017
VENA M WEDGE	79.37	20111017
DAWN D TANNOUS	27.75	20111017
DATA PROJECTIONS INC	0.00	20111017
KATRINA SPRADLING	36.63	20111017
ELIDA URTADO	13.32	20111017
BETH DEVERY	28.86	20111017
SUSANA I CASTILLO	430.75	20111017
DAVID SPRENGELMEYER	74.37	20111017
SR DEVELOPMENT INC	32,000.00	20111017
LYNN N STEWART MD	5.55	20111017
AUSTIN TRAVIS COUNTY SEXUAL ASSAULT	100.00	20111017
JULIE ZIMMERMAN	53.28	20111017
BRENDA THOMAS	111.00	20111017
KAREN DUVAL	9.99	20111017
RACHEL H COFF	37.74	20111017
DIANE SANDERS	108.78	20111017
ROSS DRESS FOR LESS INC	150.00	20111017
JOHNNY J URRUTIA	1,725.00	20111017
PRECISION MICROGRAPHICS AND IMAGING	569.60	20111017
SUSAN STEEG	38.30	20111017
SIM MILES	11.10	20111017
MICHELLE KIMBROUGH	485.63	20111017
MARGARET BROWN	10.55	20111017
AMY WILLIAMSON	13.32	20111017
KAREN BARLAND	56.06	20111017
HOTEL INTERCONTINENTAL DALLAS	362.73	20111017
BARBARA WILSON	206.00	20111017
MICHAEL BEST	6.66	20111017
RICK R FLORES	243.09	20111017

DRISCOLL AND HUG PC	2,600.00	20111017
RICARDO RODRIGUEZ	350.00	20111017
HAROLD D SCOTT	1,050.00	20111017
BETH HASTY	20.54	20111017
ANA LAURA POMPA	153.18	20111017
GARY MACINNIS	175.00	20111017
BRIAN GUERRA	225.00	20111017
ROBERT C RICHARDSON	266.40	20111017
JUVENTINO MENDIOLA	17.76	20111017
TEXAS CAPITAL ALLIANCE LLC	343.00	20111017
TRESA BEARD	11.65	20111017
CHRISTOPHER M SULLIVAN PC	400.00	20111017
HARI DHIR MD	44.40	20111017
BETH PAYAN	184.05	20111017
NATIONSTAR MORTGAGE LLC	343.00	20111017
LAWRENCE PAGE	990.00	20111017
HOMETOWNE AT PICADILLY	343.00	20111017
JP MORGAN CHASE BANK NA	658.00	20111017
CRYSTAL MENDEZ	6.66	20111017
ROXANNE TORREZ	22.20	20111017
CHRISTINE HARRIS	57.72	20111017
SELF MANAGEMENT SYSTEM CORPORATION	48.00	20111017
MICHAEL GALLARDO	208.68	20111017
LOUISIANA BINDING SERVICE INC	5,722.50	20111017
JAN BRELAND	753.13	20111017
BARBARA VAN LOON	12.21	20111017
H AND H FENCE CO	56,969.00	20111017
IGNACIO ANAYA	50.00	20111017
YVONNE WILLIAMS	38.15	20111017
SAFEGUARD UNIVERSAL BUSINESS FORMS	1,500.00	20111017
GUADALUPE SALAZAR	92.00	20111017
RANDALL BLOCK	5.00	20111017
ROMAN DURAN	6.00	20111017
KEVIN JOHNSON	31.08	20111017
THE BLUE POLICE NEWSPAPER	425.00	20111017
DANNY DAVIS	27.00	20111017
SERVANDO HERNANDEZ JR	36.48	20111017
MELLANIE L MICKELSON	69.38	20111017
JUAN E LEON GARCIA	230.00	20111017
COMMUNITYCARE	36.66	20111017
PLURALSIGHT LLC	897.00	20111017
ORANGE COUNTY SHERIFFS OFFICE	100.00	20111017
HAMPTON INN PHILADELPHIA	845.73	20111017
NANCY MOORE	127.10	20111017
WILLIAM GAMMON INSURANCE	0.00	20111024
MILLER UNIFORMS AND EMBLEMS INC	141.50	20111024
PATTISON AND SONS INC	2,846.20	20111024

CITY OF JONESTOWN	5,103.54	20111024
JACK P BACON	400.00	20111024
GRASSBAUGH, DAVID M	1,075.00	20111024
ERIC ROSEN	225.00	20111024
JAMES SHORT	175.00	20111024
CRISTINA HELMERICH	3,000.00	20111024
DONALD P MOREHART	534.00	20111024
SPENCER, SUZANNE	2,025.00	20111024
STORK, MICHAEL E	275.00	20111024
JAN CASTLEBERRY	11.25	20111024
HOUSING AUTHORITY OF THE CITY OF	150.00	20111024
CAPITAL AREA COUNSELING	1,431.16	20111024
PFLUGERVILLE PHARMACY THE	105.41	20111024
DISPUTE RESOLUTION CENTER	200.00	20111024
ERICKSON, JAMES C	175.00	20111024
JOE FUTCH JR	650.00	20111024
MATTHEW BENDER	821.33	20111024
P DAVID WAHLBERG	500.00	20111024
BHATT, SATISH S	850.00	20111024
SMITH, EILEEN D	95.00	20111024
AUSTIN ACOUSTICAL MATERIALS INC	499.16	20111024
AUSTIN REBUILDERS	16.70	20111024
JPMORGAN CHASE BANK NA	489.48	20111024
P AND R BUTANE INC	289.00	20111024
ESCAMILLA, DAVID	243.09	20111024
CHILDRENS RIGHTS CLINIC	1,084.50	20111024
KEEP AUSTIN BEAUTIFUL INC	2,500.00	20111024
RENE REYES	450.00	20111024
PRECISION CAMERA AND VIDEO INC	28.50	20111024
PITTS, STEPHEN	225.00	20111024
TEXAS AGRILIFE EXTENSION SERVICE	4,182.87	20111024
QUALLE INVESTMENTS	658.00	20111024
AUSTIN INDEPENDENT SCHOOL DISTRICT	33,393.56	20111024
NOTARY PUBLIC UNDERWRITERS	185.74	20111024
TEXAS CIVIL RIGHTS PROJECT	0.00	20111024
SILVA, MARIA D	9.99	20111024
PERSONALIZED PROPERTY MANAGEMENT	418.00	20111024
OFFICE OF THE ATTORNEY GENERAL	150.00	20111024
FRANCIS WAYNE WILLIAMS	175.00	20111024
SPECIALIZED TRAINING SERVICES INC	189.00	20111024
VAN TREASE, RALEIGH H	275.00	20111024
TEXAS JUVENILE PROBATION COMMISSION	525.00	20111024
TURNER, DENNIS	40.00	20111024
JON N WISSER	275.59	20111024
COMMUNITY PARTNERSHIP FOR THE	2,395.00	20111024
LARRY DOWLING AND ASSOCIATES PC	250.00	20111024
DREW PHIPPS PC	1,200.00	20111024

RICHARD TIMOTHY JONES	1,200.00	20111024
JENKINS, HOWARD S	500.00	20111024
WINDERMERE UTILITY	2,810.04	20111024
JUDGE JADE MEEKER	807.68	20111024
AUSTIN TENANTS COUNCIL	1,864.80	20111024
MACHADO, ALBERT	1,925.00	20111024
REDDY ICE CORPORATION	23.70	20111024
FRANK, DAVID B	100.00	20111024
RAYMOND ANTHONY VILLAREAL	175.00	20111024
AMY SMITH ROCHA	94.91	20111024
TRAVIS COUNTY MEDICAL EXAMINER	60.00	20111024
MARGARET GOMEZ	230.00	20111024
AAMCO TRANSMISSIONS OF N AUSTIN	1,495.00	20111024
SOUTH AUSTIN MARKET PLACE	2,058.00	20111024
PRINTERS PARTS STORE OF CENTRAL	142.50	20111024
TEXAS COMMISSION ON FIRE PROTECTION	595.00	20111024
MINES, STEVEN	275.00	20111024
TEXAS INSTITUTE OF CONTINUING	250.00	20111024
OZARKA SPRING WATER	606.84	20111024
FOUNDATION FOR WOMENS RESOURCES	225.00	20111024
WEBER, TOM	800.00	20111024
NATIONAL MEDICAL SERVICES INC	1,321.00	20111024
CLAUDE D DAVIS	2,479.23	20111024
CALHOUN, ALEXANDER L	550.00	20111024
HISPANIC WOMENS NETWORK OF TEXAS	135.00	20111024
ADORAMA INC	331.80	20111024
SAM HOUSTON STATE UNIVERSITY	330.00	20111024
BUCKINGHAM PLACE DUPLEXES	569.00	20111024
RENAISSANCE HOUSTON HOTEL	270.00	20111024
CARRASCO, NICOLAS PHD	12,610.00	20111024
GONZALEZ, GUILLERMO JOSE	825.00	20111024
FRONT PAGE PROPERTIES	569.00	20111024
STOTT, LANCE N	175.00	20111024
GAIL FISHER	205.51	20111024
FORT BEND COUNTY	22.00	20111024
WORKERS ASSISTANCE PROGRAM INC	3,814.13	20111024
PUSH UP FOUNDATIONS INC	300.00	20111024
SOSA, SAM	59.89	20111024
MAGDALENA CANO	103.79	20111024
LESLIE J HALASZ	1,000.00	20111024
FASTENAL COMPANY	14.44	20111024
TEXAS ASSOCIATION FOR COURT ADMIN	70.00	20111024
LUSK AND EVANS	7,461.25	20111024
FASCLAMPITT AUSTIN	2,266.25	20111024
YOUTH AND FAMILY ALLIANCE	15,875.05	20111024
CENTRAL PARKING SYSTEM	6,560.00	20111024
KELLY A OLIVER	9.95	20111024

ROBB WILLIAM SHEPHERD PC	1,885.00	20111024
WILLARD GEORGE HOLGATE	350.00	20111024
MARLENE ERIVES	235.00	20111024
USA MOBILITY WIRELESS INC	155.54	20111024
WESTIN RIVERWALK HOTEL	1,019.22	20111024
BOVIK AND MEREDITH PC	350.00	20111024
WESTIN OAKS HOTEL	375.18	20111024
LAW OFFICE OF TAYLOR AND ASSOCIATES	575.00	20111024
TANISA JEFFERS	175.00	20111024
ANCIRA, DORA	177.05	20111024
EMR ELEVATOR INC	62.82	20111024
JOHN M BRIDGES	350.00	20111024
HORNSBY BEND	254.69	20111024
GOVERNMENT TREASURERS ORGANIZATION	275.00	20111024
B AND H PHOTO VIDEO INC	4,655.27	20111024
KEY AND PISKURAN INSURANCE	519.00	20111024
TXU ENERGY ASSISTANCE GROUP	4,112.92	20111024
APCOA STANDARD PARKING INC	6,000.00	20111024
MALIBU APARTMENTS	418.00	20111024
TEXAS PRIMA	640.00	20111024
TEXAS REACHOUT INC	343.00	20111024
OCE IMAGISTICS INC	182.80	20111024
SIMPLEXGRINNELL LP	491.89	20111024
EDMUND M DAVIS	375.00	20111024
VERIZON WIRELESS	1,766.45	20111024
FORT BRANCH LANDING LP TX LP	35.08	20111024
DUSTY L HUMES PHD	350.00	20111024
ONEOK INC	847.42	20111024
ONEOK INC	23.90	20111024
GONSALVEZ, NORMA ELENA	4,425.00	20111024
LEXIS NEXIS RISK DATA MANAGEMEN	442.60	20111024
OMNI INTERLOCKEN RESORT	456.96	20111024
OMNI INTERLOCKEN RESORT	342.72	20111024
CHARLES H ROADMAN III	350.00	20111024
AMY MEREDITH	139.00	20111024
RICHARD S HOFFMAN	175.00	20111024
INSTITUTE OF CHEMICAL DEPENDENCY	299.00	20111024
AUSTIN SURGICAL HOSPITAL	150.00	20111024
CORY TALLEY	321.35	20111024
RAPHAEL HERNANDEZ	1,300.00	20111024
AQUA TEXAS INC	646.63	20111024
WATERS AT BLUFF SPRINGS	48.04	20111024
RONALD MORGAN	168.00	20111024
TEXCEN REALTY	418.00	20111024
STERICYCLE INC	964.17	20111024
UNITED STATES TREASURY	400.00	20111024
SIDNEY C WILLIAMS	950.00	20111024

BRENDA SPIKER	18.87	20111024
ROB HEWLETT REALTY	658.00	20111024
MEANETTE SALGADO	2,536.81	20111024
CHANTAL M ELDRIDGE	1,025.00	20111024
SKYVIEW VILLAGE APARTMENTS	418.00	20111024
TARGET BANK	1,673.26	20111024
AAA FIRE AND SAFETY EQUIPMENT CO	187.00	20111024
JACKS NEW CONCEPT AUTO REPAIR	600.00	20111024
VISTA LAGO APARTMENTS	343.00	20111024
TRAILS OF OAK HILL, THE	658.00	20111024
DAVID WILLIAM CRAWFORD	325.00	20111024
MR GATTIS LP	105.08	20111024
PRORESULTS	6,193.00	20111024
JAMES H CLARDY	343.00	20111024
GET MOTIVATED SEMINARS INC	64.16	20111024
HENRY CURTIS WOODCOCK JR	1,825.00	20111024
JULIA SUBERVI M	93.80	20111024
FORT WORTH HILTON	643.28	20111024
KARST SPORTS	565.50	20111024
TEXAS OIL AND GAS ASSOCIATION	800.00	20111024
MATTHEW C NICHOLS	175.00	20111024
JIMMY JOHNS	250.36	20111024
STEPHEN OWEN	391.28	20111024
BRANDON GRUNEWALD	24.00	20111024
JONES MCCLURE PUBLISHING	506.15	20111024
JANE PRINCE	11.36	20111024
ELIZABETH DAVIS	371.79	20111024
ADVANCE COURT REPORTER SEMINAR	320.00	20111024
MICHAEL GIANOTTI	455.53	20111024
SPEED SHORE CORPORATION	3,275.41	20111024
AUCTOR CORPORATION	10,355.00	20111024
ST MAUREENS RECOVERY LLC	343.00	20111024
ROSS DRESS FOR LESS INC	514.85	20111024
JOHN L HUNT	58.50	20111024
TERRY M CARVAJAL	640.00	20111024
AT AND T SOUTHWEST	40.00	20111024
VICKI BUTCHER	68.04	20111024
ATMOS ENERGY CORPORATION	402.23	20111024
MARGARET WENDLER	16.00	20111024
TEXAS MOTOR TRANSPORTATION ASSOC	900.00	20111024
TROY ELLER	250.11	20111024
BELL COUNTY CLERK	11.00	20111024
CHARLES ROPER	13.00	20111024
EVE WILLIAMS	88.80	20111024
MARIA LUCIA WAIT	120.00	20111024
CHRISTINE M GORMAN	450.00	20111024
DANA LOUISE WEIS	575.00	20111024

BARBARA WILSON	75.00	20111024
CASEY ONEAL	650.00	20111024
FILETECH SYSTEMS	7,584.00	20111024
STEPHANIE VARGAS WILLIAMS	99.00	20111024
BDC REO INC	559.31	20111024
TW TELECOM	58,222.49	20111024
TAXCALCUSA INC	435.03	20111024
RICARDO RODRIGUEZ	275.00	20111024
AIRBORNE LAW ENFORCEMENT ASSOCIATIO	375.00	20111024
HAROLD D SCOTT	875.00	20111024
CAVENDERS BOOT CITY	189.99	20111024
LAW OFFICE OF BRADLEY HARGIS	1,616.00	20111024
BETH HASTY	3.00	20111024
IQM2 INC	1,500.00	20111024
COMPUSA RETAIL INC	230.92	20111024
LAW OFFICE OF RICHARD GENTRY	350.00	20111024
MISTER CAR WASH	2,484.51	20111024
ACE PROPERTIES	343.00	20111024
STEP UP HOUSE LLC	343.00	20111024
AVILES AND GABES WRECKER INC	260.00	20111024
EMPHASYS COMPUTER SOLUTIONS INC	7,553.80	20111024
CHRIS JASTER T	5.00	20111024
LONG TERM TA PROPERTY LTD	281.00	20111024
CHRISTOPHER K KUNKEL	12.52	20111024
ZOHO CORPORATION	1,169.00	20111024
JOSEPH BRETTELL	50.00	20111024
EDDIE BLAKE	40.00	20111024
ANNA FAHRENTHOLD	33.30	20111024
OXFORD HOUSE TECHRIDGE	343.00	20111024
SAN MARCOS TREATMENT CENTER	9,750.00	20111024
PARKFIELD DR LLC	343.00	20111024
TRESA BEARD	14.25	20111024
CHRISTOPHER M PERRI	350.00	20111024
AMBER D FARRELY	175.00	20111024
TILLMAN BRANIFF PLLC	700.00	20111024
CHRISTOPHER M SULLIVAN PC	575.00	20111024
CODE 4 PUBLIC SAFETY EDUCATION	297.00	20111024
ADDY MALDONADO MIRO	175.00	20111024
MARC CHAVEZ	0.00	20111024
LORI DUARTE	107.67	20111024
MF AUSTIN RIDGE LLC	3,256.80	20111024
PRINCESS TARYN TRUST	152.00	20111024
HSBC MORTGAGE SERVICES	658.00	20111024
JAMES MUDD	571.00	20111024
LAUREN MILLER	330.00	20111024
OAKCREST	56.48	20111024
PRECISION TUNE AUTO CARE	592.48	20111024

THE MCCONNELL LAW FIRM PLLC	100.00	20111024
FRANK J GUERRERO	50.00	20111024
TRICIA ACKERMAN	14.43	20111024
FORE CONSTRUCTION INC	15,062.17	20111024
PINKERTON CONSULTING	9,214.31	20111024
CAPITOL COURIER	1,226.40	20111024
DARRICK WILLIAM FIGG	127.00	20111024
SILKENSON LAW	175.00	20111024
CP AND Y INC	1,061.42	20111024
THE BOWEN LAW FIRM	225.00	20111024
ANTHONY ADAM RABAGO	175.00	20111024
LAW OFFICE OF ROBERT KEATES	100.00	20111024
MARIBEL HILL	179.82	20111024
SEAN MIN	154.85	20111024
JAN BRELAND	274.51	20111024
NOVA USA	2,200.00	20111024
PROMONTORY POINT APARTMENTS	268.95	20111024
MANAGEMENT ADVISORY GROUP INC	10,000.00	20111024
SHADOW CREEK LLP	343.00	20111024
ERIC TORBERSON	175.00	20111024
SYX SCANDURRA	5.00	20111024
PEABODY, IVONE	240.00	20111024
T MOBILE	31.74	20111024
PARKER, TRACY	122.51	20111024
HOME SIMPLE OF TEXAS INC	586.00	20111024
REBECCA GUERRERO	27.00	20111024
AMY CASNER	10.00	20111024
KRISTINE ALPERT	418.00	20111024
HOANG, SARA	125.00	20111024
BIOTAGE LLC	8,910.63	20111024
THE NINE TEN LIMITED PARTNERSHIP	343.00	20111024
RICKEL AND ASSOCIATES LP	569.00	20111024
DELTA M NEWTON	343.00	20111024
ADDISON VASQUEZ	10.00	20111024
THE WATERDROP TRANSPORTATION CO	115.00	20111024
CHARLES MATHEWS	50.00	20111024
JOAN SOTO	50.00	20111024
NORMA MALDONADO	150.00	20111024
KENNETH MONROE	50.00	20111024
CATHERINA LIZCANO	5.00	20111024
WHITNEY BANKS	3.00	20111024
RUDY BARRERA	20.00	20111024
ELIEL TAPIE	5.00	20111024
MELINDA GONZALES	20.00	20111024
FANNIN COUNTY SHERIFF	200.00	20111024
FONDREN FORENSICS INC	1,750.00	20111024
LA QUINTA INN SOUTH PARK	437.81	20111024

LA QUINTA INN SOUTH PARK	437.81	20111024
LA QUINTA INN SOUTH PARK	437.81	20111024
LLANO COUNTY SHERIFF	150.00	20111024
ERIC MYNN	280.00	20111024
LA QUINTA INN STAFFORD SUGARLAND	72.80	20111024
UNITED STATES DEPARTMENT OF	118.27	20111024
RODZINA INDUSTRIES	291.15	20111024
PLANNED PARENTHOOD OF AUSTIN-	759.67	20111024
AMERICAN FEDERATION OF STATE	9,146.80	20111028
TRAVIS COUNTY SHERIFF OFFICERS	10,781.86	20111028
INTERNAL REVENUE SERVICE	1,685.00	20111028
TEXAS GUARANTEED STUDENT LOAN CORP	2,767.17	20111028
FRATERNAL ORDER OF POLICE	334.25	20111028
AUSTIN COMMUNITY FOUNDATION	5,437.40	20111028
UNITED STATES DEPT OF EDUCATION	1,897.09	20111028
TRAVIS COUNTY SHERIFFS LAW	6,063.52	20111028
FAMILY SUPPORT REGISTRY FSR01798388	150.00	20111028
LANGEHENNIG, DEBORAH B	14,248.56	20111028
TREASURER OF VIRGINIA	98.50	20111028
STATE DISBURSEMENT UNIT	308.75	20111028
AMERICAN FEDERATION STATE COUNTY	343.46	20111028
FAMILY SUPPORT PAYMENT CENTER	99.00	20111028
DEPARTMENT OF SOCIAL SERVICES	169.42	20111028
KIMBERLY DEBOSE L	150.00	20111028
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	20111028
CA STATE DISBURSEMENT UNIT	237.00	20111028
CA STATE DISBURSEMENT UNIT	251.01	20111028
OHIO CHILD SUPPORT PAYMENT CENTRAL	127.50	20111028
STATE DISBURSEMENT UNIT	329.40	20111028
DEPARTMENT OF SOCIAL SERVICES	137.81	20111028
STATE DISBURSEMENT UNIT	180.00	20111028
NC CHILD SUPPORT	285.00	20111028
CALIFORNIA STATE DISBURSEMENT UNIT	147.50	20111028
WASHINGTON STATE SUPPORT REGISTRY	30.00	20111028
COLLECTION SERVICES CENTER	90.00	20111028
REGIONAL PROCESSING CENTER	261.48	20111028
CALIFORNIA STATE DISBURSEMENT UNIT	667.50	20111028
OFFICE OF CHILD SUPPORT ENFORCEMENT	134.06	20111028
FAMILY SUPPORT REGISTRY	212.50	20111028
TEXAS CHILD SUPPORT DISBURSEMENT	150.00	20111028
MARY K VIEGELAHN TRUSTEE	135.00	20111028
CALIFORNIA STATE DISBURSEMENT UNIT	83.50	20111028
GENERAL REVENUE CORPORATION	200.40	20111028
CLEARINGHOUSE	363.60	20111028
SOCIAL SECURITY ADMINISTRATION	139.32	20111028
TIM TRUMAN	1,156.50	20111028
TRAVIS COUNTY UNITED SHERIFFS	3,691.82	20111028

ILLINOIS STUDENT ASSISTANCE COMM	177.09	20111028
WYOMING CHILD SUPPORT ENFORCEMENT	598.00	20111028
ECMC	160.83	20111028
XEROX CORP	4,844.85	20111031
WW GRAINGER INC	9,081.85	20111031
FERGUSON ENTERPRISES INC	795.75	20111031
ARNOLD OIL CO	7,144.63	20111031
EQUIPMENT DEPOT	403.88	20111031
AUSTIN OUTDOOR POWER EQUIPMENT	786.86	20111031
ANDERSON MACHINERY CO	497.48	20111031
CAPITOL BEARING SERVICE INC	121.51	20111031
CENTEX MATERIALS LLC	150.00	20111031
COLD INC	29.31	20111031
AUSTIN TYPEWRITER AND COMPUTER INC	641.50	20111031
HOLT CO OF TEXAS	175.56	20111031
LONGHORN INTERNATIONAL TRUCKS LTD	2,616.68	20111031
MAGNUM CUSTOM TRAILER MANUFACTURING	483.51	20111031
MILLER UNIFORMS AND EMBLEMS INC	6,021.46	20111031
POLLOCK PAPER DISTRIBUTORS	2,755.56	20111031
PATTISON AND SONS INC	275.00	20111031
AUSTIN CUSTOM SCREENS	35.00	20111031
COWART DOOR SYSTEMS	150.00	20111031
TEXAS DEPARTMENT OF CRIMINAL	472.00	20111031
GULF COAST PAPER CO	2,893.88	20111031
BURKE, JAMES O	175.00	20111031
CRISFORD, CARLA MARIA	1,735.00	20111031
ESPERSEN, RAYMOND M	3,050.00	20111031
GRASSBAUGH, DAVID M	175.00	20111031
HILL, ANDRIA	175.00	20111031
MARTINEZ, FERNANDO	2,300.00	20111031
PICARD, WALTER TOM	175.00	20111031
ERIC ROSEN	1,175.00	20111031
JAMES SHORT	250.00	20111031
WESTENHOVER, JOHN MARK	1,375.00	20111031
CHRISTOPHER P MORGAN	600.00	20111031
WISSER, EVA EAKIN	750.00	20111031
DONALD P MOREHART	100.00	20111031
SPENCER, SUZANNE	6,800.00	20111031
WEHNES, ANTONIO Q	575.00	20111031
MOREL, THUY NHI D	350.00	20111031
SAUER, LARRY	1,050.00	20111031
SHELTON, POLK	525.00	20111031
STORK, MICHAEL E	400.00	20111031
TRAVIS CENTRAL APPRAISAL DISTRICT	493,932.18	20111031
CITY OF AUSTIN RADIO	871.91	20111031
FLIGHT SUITS LTD	1,731.75	20111031
CALLAHANS GENERAL STORE INC	39.80	20111031

COTHRONS SAFE AND LOCK INC	89.50	20111031
JANELL MARCY	123.21	20111031
PFLUGERVILLE PHARMACY THE	99.00	20111031
FULLER SHEFFIELD FUNERAL SERVICES	850.00	20111031
PEDERNALES ELECTRIC	590.89	20111031
FAMILY ELDERCARE INC	39,916.59	20111031
HOWARD A RAMEY DDS	70.00	20111031
CITY OF MANOR	226.08	20111031
BLUEBONNET ELECTRIC COOPERATIVE INC	5,226.38	20111031
HAMILTON ELECTRIC WORKS	252.51	20111031
UNIVERSITY MEDICAL CENTER	59,387.80	20111031
TEXAS INDUSTRIES FOR THE	272.96	20111031
CAPITOL ANESTHESIOLOGY ASSOC	1,357.02	20111031
TRAVIS TILE SALES	19.44	20111031
GOODWILL INDUSTRIES OF CENTRAL TX	3,587.00	20111031
TEXAS DISPOSAL SYSTEMS INC	1,860.00	20111031
DISPUTE RESOLUTION CENTER	36,806.38	20111031
DON KEITH BARTOS	350.00	20111031
LOYD T MCINTOSH	19.98	20111031
JOE FUTCH JR	450.00	20111031
MATTHEW BENDER	121.46	20111031
SHUVALOV, ANDREW	250.00	20111031
GREGORY K ZANEY	400.00	20111031
UNITED PARCEL SERVICE	481.47	20111031
SALMINEN, JONI	124.50	20111031
CHRISTOPHER NOWLIN	6.77	20111031
CLINICAL PATHOLOGY LABORATORIES INC	161.75	20111031
BHATT, SATISH S	1,146.00	20111031
BENTLEY, JAMES S PC	400.00	20111031
SMITH, EILEEN D	60.00	20111031
TEXAS DISTRICT AND COUNTY ATTORNEYS	1,465.00	20111031
HEB GROCERY CO	972.67	20111031
JPMORGAN CHASE BANK NA	1,743.28	20111031
CITY OF PFLUGERVILLE	302.93	20111031
WEBBERVILLE PROPANE INC	1,184.76	20111031
KUHN, DOYLE & DUHN, P.C.	625.00	20111031
ORLANDO S MATA	425.00	20111031
DONNA LILA OSHATZ	168.40	20111031
GOVERNMENT FINANCE OFFICERS	662.00	20111031
COSTLEY, MARIA CELESTE	360.00	20111031
MECHANICAL REPS INC	2,307.00	20111031
CHILDRENS RIGHTS CLINIC	3,175.50	20111031
RENE REYES	650.00	20111031
WALMART 1185	89.00	20111031
CAPITOL EMERGENCY ASSOCIATES P A	79.62	20111031
FENSKE, DAVID	783.00	20111031
CLAYTON, LOWELL	450.00	20111031

AUSTIN RADIOLOGICAL ASSOCIATION	893.84	20111031
LAW OFFICE OF FRANK T IVY	175.00	20111031
PITTS, STEPHEN	250.00	20111031
SYLVIA G SANDERS	775.00	20111031
TEXAS AGRILIFE EXTENSION SERVICE	850.00	20111031
LEONARD MARTINEZ	975.00	20111031
DENUM, BART D	475.00	20111031
JOHN EDWIN MCKENZIE	175.00	20111031
BILINGO LANGUAGE SERVICES	780.00	20111031
RAND ASSOCIATES INC	214.86	20111031
CAPITOL SCIENTIFIC INC	74.75	20111031
BLACKWELL, BETTY ATTORNEY AT LAW	175.00	20111031
ARMA INTERNATIONAL INC	210.00	20111031
CRAVEN PC, ELSIE F	450.00	20111031
HOKE, KASEY LANE	25.90	20111031
ARRIBA - ART/BUSINESS NEWS	150.00	20111031
JOHN NATHAN STARK	500.00	20111031
TEXAS WORKFORCE COMMISSION	375.00	20111031
TEXAS ASSOCIATION OF PUBLIC	420.00	20111031
FRANCIS WAYNE WILLIAMS	525.00	20111031
A AND F TROPHY CO	454.00	20111031
PATHMARK TRAFFIC PRODUCTS OF	7,788.00	20111031
AUSTIN EAR NOSE AND THROAT CLINIC	33.27	20111031
DIANA LUMBRERAS	84.92	20111031
SMITH, DAVID N	525.00	20111031
CONSOLIDATED ELECTRICAL	1,746.00	20111031
RONNIE B GASKIN	33.30	20111031
HIGHLAND COVE APARTMENTS	500.00	20111031
KAREN STEITLE	26.64	20111031
DUNCAN, NICK	875.00	20111031
RODRIQUEZ, TENCHA #3920	59.94	20111031
JOHN STILLMAN BUTLER	5,175.00	20111031
DELL MARKETING LP	40,175.50	20111031
AUSTIN SURGICAL ARTS	267.89	20111031
AUSTIN TRAVIS COUNTY MENTAL HEALTH	2,107.00	20111031
GILBERT MARTINEZ	175.00	20111031
CFS INC	2,571.00	20111031
DREW PHIPPS PC	175.00	20111031
RICHARD TIMOTHY JONES	2,075.00	20111031
RUSSELL, WADE	325.00	20111031
JENKINS, HOWARD S	225.00	20111031
HILTON HOTEL COLLEGE STATION	1,322.50	20111031
WINDERMERE UTILITY	216.35	20111031
CIVIC RESEARCH INSTITUTE INC	179.95	20111031
CITY OF AUSTIN INDIGENT PAYMENTS	63,702.21	20111031
JUDGE JADE MEEKER	252.40	20111031
EXCELL ENVIRONMENTAL INC	2,490.00	20111031

FIESTA 25	89.00	20111031
AUSTIN CHRONICLE CORPORATION	2,215.80	20111031
LAUERMAN, KEITH T	4,120.00	20111031
MACHADO, ALBERT	1,250.00	20111031
BRYCE, WILLIAM DELF	980.00	20111031
FOUR SEASONS TRAVEL	9,907.31	20111031
MCGINNIS LOCHRIDGE AND KILGORE LLP	255.00	20111031
WILLIAM N PUCKETT	400.00	20111031
COLLINS, RICHARD C	400.00	20111031
RAYMOND ANTHONY VILLAREAL	175.00	20111031
KB CONTRACT CLEANING INC	535.30	20111031
KELLIE MICHELE BAILEY	175.00	20111031
NATIONAL SAFETY COUNCIL	0.00	20111031
CITY OF AUSTIN	254,192.28	20111031
BALLAST, DONNA	343.00	20111031
HA GRAY AND ASSOCIATES INC	9,884.00	20111031
SARAH MARTINEZ	32.19	20111031
FINNEY, JERALD C	400.00	20111031
HANSEL, LORI JO	262.50	20111031
TRAVIS STATION APARTMENTS	343.00	20111031
TOMS DIVE AND SWIM	298.50	20111031
MICROMAIN CORP	2,180.00	20111031
RX SYSTEMS INC	2,079.04	20111031
GUSTAVO L GARCIA JR	700.00	20111031
SOUTH AUSTIN MARKET PLACE	2,058.00	20111031
UNIVERSITY OF TEXAS	4,745.00	20111031
HALL KEITH, DONNA	225.00	20111031
GRAEBER SIMMONS AND COWAN	143,856.00	20111031
IN FACT DAILY	399.00	20111031
OZARKA SPRING WATER	207.11	20111031
BRIDGEFARMERS INC	50.00	20111031
ANGELA CHAMBERS	2,292.50	20111031
TEXAS ASSOCIATION OF ASSESSING	2,275.00	20111031
RICHARD E SCOTT	201.92	20111031
SUN COAST RESOURCES INC	8,930.30	20111031
WEBER, TOM	3,750.00	20111031
AMERICAN SOCIETY OF SAFETY ENGINEER	180.00	20111031
SOUTH AUSTIN MEDICAL CENTER	990.92	20111031
CLAUDE D DAVIS	823.53	20111031
NATIONAL INSTITUTE OF GOVERNMENT	1,275.00	20111031
BETTY MILES A	620.00	20111031
AVIALL SERVICES INC	7,208.23	20111031
RANKIN, DOUGLAS H MD	485.00	20111031
ERGON ASPHALT AND EMULSIONS INC	12,615.20	20111031
WORKERS ASSISTANCE PROGRAM INC	9,020.00	20111031
HAYS COUNTY	4,092.00	20111031
GONZALEZ, GUILLERMO JOSE	450.00	20111031

KENT C ANSCHUTZ	1,150.00	20111031
WEST PUBLISHING PAYMENT CENTER	6,271.05	20111031
JOE JAMES SAWYER	400.00	20111031
SPRINT	53.11	20111031
PATRICIA S HEIL DAVIS	1,050.00	20111031
MICHAEL T PARR	400.00	20111031
MEC ASSOCIATES OF AUSTIN LLP	5.00	20111031
PUSH UP FOUNDATIONS INC	600.00	20111031
BACON, APRIL	379.93	20111031
TEXAS COMMISSION ON LAW ENFORCEMENT	36.00	20111031
EARTHGRAINS BAKING CO	7,633.34	20111031
LESLIE J HALASZ	400.00	20111031
STELLA FIORI	237.54	20111031
AMERICAN EUROCOPTER CORPORATION	15,962.72	20111031
BROWNING, WILLIAM JACK	2,125.00	20111031
HARRIS JR, ROBERT T	950.00	20111031
RED WING SHOE STORE	139.49	20111031
JUDGE ELENA DIAZ	807.80	20111031
LUSK AND EVANS	3,525.00	20111031
FASCLAMPITT AUSTIN	470.00	20111031
ALEXANDRA M GAUTHIER	1,500.00	20111031
BEST ACCESS SYSTEMS	1,180.19	20111031
PIONEER PROPERTY MANAGEMENT	569.00	20111031
BRIAN BERNARD	575.00	20111031
SIGMAN AND SIGMAN LLP	28,504.44	20111031
EWING IRRIGATION	1,893.99	20111031
DEBORAH MCELFISH	63.27	20111031
ABF FREIGHT SYSTEM INC	1,624.20	20111031
ROBERT E CANTU MD PA	450.00	20111031
MARKS PLUMBING PARTS	3,791.08	20111031
INTERNATIONAL PAPER CO	2,286.00	20111031
BOSWORTH PAPER INC	2,049.70	20111031
LESLIE HILL	28.31	20111031
SPECIALLY FOR CHILDREN CSFC	33.27	20111031
RAQUEL KOCHER	310.00	20111031
TURBO MECA	619.22	20111031
NEXTEL COMMUNICATIONS	7,830.57	20111031
AIRGAS SOUTHWEST	625.43	20111031
MOODY GARDENS HOTEL	289.80	20111031
MOODY GARDENS HOTEL	193.20	20111031
WILLARD GEORGE HOLGATE	800.00	20111031
PAYAN, ARIEL M	500.00	20111031
UNIVERSITY OF TEXAS AT AUSTIN	4,000.00	20111031
AUSTIN AMERICAN STATESMAN	11,193.64	20111031
MARLENE ERIVES	125.00	20111031
HOV SERVICES INC	1,414.09	20111031
HEARTLAND AUTOMOTIVE SERVICES INC	628.72	20111031

TIME WARNER CABLE	328.14	20111031
ADKINS AND ASSOCIATES	3,200.00	20111031
USA MOBILITY WIRELESS INC	4,186.69	20111031
WESTIN RIVERWALK HOTEL	371.28	20111031
CALL ONE INC	1,932.41	20111031
BOVIK AND MEREDITH PC	275.00	20111031
BATTERIES PLUS	25.90	20111031
MIDLAND MORTGAGE CO	343.00	20111031
IRON MOUNTAIN RECORDS MANAGEMENT	47,422.90	20111031
NAASCO	2,550.60	20111031
LOWES CO INC	815.28	20111031
FERRELLGAS	230.00	20111031
TANISA JEFFERS	750.00	20111031
EMR ELEVATOR INC	660.00	20111031
PROFESSIONAL CIVIL PROCESS	210.00	20111031
DANIEL C HART	27.75	20111031
JOHN M BRIDGES	1,250.00	20111031
ACOM SOLUTIONS INC	1,604.00	20111031
HORNSBY BEND	1,438.54	20111031
SHAVER FOODS LLC	45,951.21	20111031
CHERYL Y HINDERER	6,630.00	20111031
CERILLIANT	281.75	20111031
EXTREME BUSINESS SERVICES	268.85	20111031
BUBBAS LONE STAR PROPANE AND GAS	206.75	20111031
EMERGENCY MEDICAL GROUP	1,407.82	20111031
CITY MARKET	41.00	20111031
EDGAR IZAGUIRRE	100.00	20111031
NATIONAL FOOD GROUP INC	3,591.00	20111031
NEUBUS INC	4,047.10	20111031
SIGMA ALDRICH INC	157.01	20111031
MIA D JACKSON	343.00	20111031
TRINH TONG	343.00	20111031
RUSSELL HUNT JR	500.00	20111031
GLOBAL EQUIPMENT CO	270.85	20111031
CAPITAL VILLAGE APARTMENTS	505.47	20111031
TEXAS STATE UNIVERSITY SAN MARCOS	100.00	20111031
HOSPITAL INTERNIST OF AUSTIN	108.67	20111031
TXU ENERGY ASSISTANCE GROUP	4,486.96	20111031
REGINA DORVAL	380.82	20111031
CENTRAL TEXAS AVIONICS	1,370.00	20111031
SOUTHWESTERN ELECTRIC	114.00	20111031
GEORGE RUIZ	164.14	20111031
PERKINS, EUGENIA R	460.10	20111031
ALLSTATE TOWING	195.00	20111031
ROSS, MARILYN	190.00	20111031
GENTLE, BEVERLY	34.41	20111031
SMITH SUPPLY CO	2,405.85	20111031

INTERSTATE BATTERIES	2,347.03	20111031
GRAPHIC ARTS INC	40.50	20111031
TODD DUDLEY	850.00	20111031
TRAVIS COUNTY SERVICES FOR THE DEAF	184.00	20111031
TIM MAHONEY	876.00	20111031
TEXAS REACHOUT INC	686.00	20111031
OCE IMAGISTICS INC	80.00	20111031
PHILPOTT MOTORS LTD	51,026.60	20111031
LEHIGH OUTFITTERS LLC	251.98	20111031
LANGUAGE LINE	119.74	20111031
INTERSTATE CAPITAL CORPORATION	9,336.38	20111031
REBECCA CASTILLO	26.64	20111031
GUIDANCE SOFTWARE	1,299.00	20111031
SILVIA A GAMBORINO	325.00	20111031
CAMERON GREENS	42.52	20111031
VERIZON WIRELESS	15,082.81	20111031
MTS SAFETY PRODUCTS	67.97	20111031
RELIANT ENERGY RETAIL SERVICES INC	1,446.10	20111031
HARGRAVES, WILFRED	74.37	20111031
WACO PSYCHOLOGICAL ASSOCIATES	600.00	20111031
CARLOS RAMIREZ	275.00	20111031
NEEDLES, TAMARA B	175.00	20111031
SETON MEDICAL CENTER	278.64	20111031
SELENA M ALVARENGA	350.00	20111031
PATRICIA BRUBAKER	43.85	20111031
DUSTY L HUMES PHD	700.00	20111031
S2S CANYON OAKS ASSOCIATES LP	557.23	20111031
GRAVES DOUGHERTY HEARON AND MOODY	175.00	20111031
ONEOK INC	973.19	20111031
ONEOK INC	55,827.49	20111031
TRAVIS COUNTY SHERIFFS OFFICE	600.00	20111031
LEXIS NEXIS RISK DATA MANAGEMENT	746.75	20111031
SURVEYMONKEY COM LLC	200.00	20111031
CHARLES POPPER	575.00	20111031
LEIGH A GONNET	400.00	20111031
DARLA D DAVIS	175.00	20111031
G AND K SERVICES	270.58	20111031
MILK PRODUCTS LLC	3,759.60	20111031
EVANS, PAUL	725.00	20111031
MSC INDUSTRIAL SUPPLY CO	1,757.86	20111031
FRAUD INVESTIGATORS ASSOCIATION OF	105.00	20111031
GREEN MOUNTAIN ENERGY CO	644.91	20111031
CITY OF AUSTIN	1,658.80	20111031
V QUEST OFFICE MACHINES AND	595.00	20111031
MCDANIEL, AMANDA SUE	200.00	20111031
WHARTON COUNTY	3,915.00	20111031
AMERICAN ACADEMY OF FORENSIC	290.00	20111031

IACREOT	125.00	20111031
BLUNN CREEK APARTMENTS	81.87	20111031
JONES, MATTHEW B	2,265.00	20111031
LOPEZ AND URRUTIA LLP	1,275.00	20111031
TERRACON CONSULTANTS INC	5,630.67	20111031
ROSEMONT AT HEATHERBEND	308.00	20111031
SYNERGY BROADCAST SYSTEMS	3,500.00	20111031
GREATER AUSTIN CHAMBER	425.00	20111031
DOWNING JR, EDWARD K	175.00	20111031
IDEA BANK TRAINING RESOURCE THE	150.00	20111031
DIRECT ENERGY LP	415.52	20111031
NWP SERVICES CORP	231.85	20111031
RAPHAEL HERNANDEZ	675.00	20111031
JUAN M CANO	1,350.00	20111031
TULL FARLEY	175.00	20111031
TIFFANY CROUCH BARTLETT	3,045.00	20111031
AQUA TEXAS INC	111.06	20111031
EAGLES LANDING HOUSING PARTNERS	122.85	20111031
BECKWITH ELECTRONIC CO	1,875.00	20111031
TURNER, TOM	47.73	20111031
UNITED STATES TREASURY	275.00	20111031
BURNETT TREAT	230.00	20111031
LATHAM, GAYLE A	432.69	20111031
KAREN J LANGSLEY	337.50	20111031
KOETTER FIRE PROTECTION	4,375.00	20111031
JON J MCMAHON	418.00	20111031
LISA MIMS	350.00	20111031
SOUTHERN TIRE MART LLC	6,447.45	20111031
JULIE HONG	343.00	20111031
STACY LANDRY	72.15	20111031
KATHRYN SALZER	500.00	20111031
LONE STAR BRAKE AND CLUTCH	51.15	20111031
ATMOS ENERGY	306.20	20111031
CLIA LABRATORY PROGRAM	150.00	20111031
CAPITAL AREA COUNCIL OF GOVERNMENTS	135.00	20111031
CELIA CASTRO	403.84	20111031
GEXA CORP	62.62	20111031
SUE BERKEL	100.00	20111031
BALLARD AND MULLOWNEY PC	175.00	20111031
CHANTAL M ELDRIDGE	6,937.50	20111031
AISHA WHITE	1,595.00	20111031
HARRIET MURPHY	403.84	20111031
ALEXANDRA SAENZ	2,185.00	20111031
KATHERINE PARSONS	222.56	20111031
MAYA GUERRA GAMBLE	7,662.31	20111031
RONALD M COLLINS	50.00	20111031
STREAM ENERGY	660.42	20111031

LAW OFFICES OF PAMELA S LANCASTER	800.00	20111031
SIGRID LEVI-BAUM	33.30	20111031
THE CASEY LAW FIRM LLP	800.00	20111031
DAVID WILLIAM CRAWFORD	500.00	20111031
SHANNON HOOKS	275.00	20111031
WICKERSHAM GREEN	141.00	20111031
MARY ELLEN HALL	418.95	20111031
CIRRO ENERGY	219.18	20111031
RUTHIE WEST	27.75	20111031
PRORESULTS	12,340.00	20111031
FJORD AVIATION PRODUCTS	257.52	20111031
BENS SPRINKLER AND PLUMBING INC	480.00	20111031
BETH DEVERY	12.00	20111031
JEFFERY FUTRELL	58.83	20111031
HENRY CURTIS WOODCOCK JR	850.00	20111031
SUSANA I CASTILLO	275.00	20111031
HERMES FLORES	100.00	20111031
AMBER VAZQUEZ BODE	1,850.00	20111031
GUS J STRAUSS	97.57	20111031
KRISTA A CHACONA	525.00	20111031
YAHOO	30.44	20111031
CASO INC	11,012.00	20111031
JAMES GILL	175.00	20111031
AMERICAN ACADEMY OF FAMILY	1,490.00	20111031
SYLVIA ACOSTA	1,850.00	20111031
FLAVIO HERNANDEZ	175.00	20111031
WILSON AND ASSOCIATES PLLC	810.00	20111031
ROSA M SALINAS	40.00	20111031
FIRST CHOICE POWER SPECIAL	982.79	20111031
UNITED SITE SERVICES	917.00	20111031
INX INC	26,043.90	20111031
JESUS ANDARZA	175.00	20111031
MATTHEW C NICHOLS	1,025.00	20111031
TACIE MARIE ZELHART	1,000.00	20111031
JONES MCCLURE PUBLISHING	1,176.05	20111031
SHANA WISE	1,125.00	20111031
PETROLEUM SOLUTIONS INC	17.91	20111031
QMATIC CORP	9,594.16	20111031
SONA NAST	190.00	20111031
STEVE CAPELLE	278.03	20111031
ALLSTATES COATINGS CO	46,970.00	20111031
MERCEDES MEDICAL	300.00	20111031
BORDER STATES ELECTRIC SUPPLY OF	492.94	20111031
HINES RANC AND HOLUB	1,325.00	20111031
MATTHEW J DODD	32.00	20111031
MAUREEN S BURROWS MD MPH	1,400.00	20111031
ST MAUREENS RECOVERY LLC	1,029.00	20111031

PEDLEY AND PEDLEY	2,350.57	20111031
BRIGHTEN HOME PROPERTIES INC	343.00	20111031
GORDON DARBY INCORPORATED	22.68	20111031
JOHNNY J URRUTIA	1,425.00	20111031
MAGEE LAW FIRM PC	500.00	20111031
ORCHID CELLMARK INC	4,190.00	20111031
AT & T	1,795.87	20111031
AT & T	19.99	20111031
CHRISTIANNA HALE	4.50	20111031
ASSURED REAL PROPERTY MANAGEMENT	569.00	20111031
ALICE DENDINGER ALLIANCE GROUP LLC	1,125.00	20111031
DELL CHILDRENS MEDICAL CENTER	2,609.19	20111031
JOHNNY L SCHNEIDER	343.00	20111031
HARRIS BRANCH APARTMENTS	60.77	20111031
JANA ORTEGA	225.00	20111031
ISI COMMERCIAL REFRIGERATION INC	3,377.10	20111031
DECO PRESS INC	2,333.50	20111031
CINDY BOHANAN	235.00	20111031
OMNICARE SAN ANTONIO	237.56	20111031
LAW OFFICE OF LESLIE J BOYKIN	875.00	20111031
SOUTH POINT NISSAN	3,000.00	20111031
RENE VARGAS	625.00	20111031
INTERNATIONAL BUILDING SERVICES	2,480.07	20111031
BEN HUR SHRINERS	3,000.00	20111031
LEIF JOHNSON FORD II LTD	6,000.00	20111031
DREAM CARS CREDIT	3,000.00	20111031
TEXAS UTILITY GROUP	192.63	20111031
ANDERSON LAW PC	1,783.50	20111031
GRISELDA PONCE	8,622.00	20111031
WILLIAM LONG	156.51	20111031
HARDIES FRUIT AND VEGETABLES CO	942.05	20111031
OREILLY AUTO PARTS	206.79	20111031
NETSOFT MARKETING	198.00	20111031
A TEX PEST MANAGEMENT INCORPORATED	2,045.00	20111031
ROGER BEASLEY MAZDA	3,000.00	20111031
CHARLES ROPER	78.81	20111031
RICHARD DALE REED	525.00	20111031
STARTEX POWER	81.83	20111031
BENJAMIN BLACKBURN	675.00	20111031
KAREN BARLAND	16.32	20111031
CHRISTINE M GORMAN	675.00	20111031
DANA LOUISE WEIS	400.00	20111031
AMBIT ENERGY LP	899.66	20111031
LABATT FOODSERVICE	20,749.93	20111031
PARK PLACE AT LOYOLA LP	21.00	20111031
GOLDEN OAK SIGNS AND GRAPHICS	236.50	20111031
STEPHANIE VARGAS WILLIAMS	132.00	20111031

MARY TORCZON	44.40	20111031
HERFF JONES	239.85	20111031
SEELIG PC	400.00	20111031
SAFETY SHOE DISTRIBUTORS LLP	1,374.70	20111031
DRISCOLL AND HUG PC	725.00	20111031
RICARDO RODRIGUEZ	225.00	20111031
PAUL HOLT WALCUTT	625.00	20111031
TRI TECH FORENSIC INC	1,633.03	20111031
LAW OFFICES OF RANDALL HUNTSINGER	225.00	20111031
RETREAT AT BARTON CREEK	161.88	20111031
LESLIE AIELLO MD	85.00	20111031
HAROLD D SCOTT	1,400.00	20111031
MARGARET LALK	112.50	20111031
LISA MILLER	3,468.30	20111031
RICHE INTERESTS INC	2,931.00	20111031
TRITON TOWING INCORPORATED	165.00	20111031
GARY R THOMAS	20.00	20111031
BOUNCE ENERGY INC	200.00	20111031
COMPUSA RETAIL INC	1,220.62	20111031
DAVID D LANDERS	900.00	20111031
PAMELA RODRIGUEZ	23.31	20111031
ERIC MCDONALD	725.00	20111031
LAW OFFICE OF RICHARD GENTRY	425.00	20111031
GARY MACINNIS	175.00	20111031
ANDERSON SPRINGS	343.00	20111031
BRIAN GUERRA	650.00	20111031
WHELESS MANOR APARTMENTS	106.00	20111031
RYAN H DECK	675.00	20111031
AMIN LAW OFFICE	175.00	20111031
BUTTROSS V INC	28,175.40	20111031
LEON TRANSLATIONS INC	530.00	20111031
INSTITUTE OF RECONSTRUCTIVE AND	40.27	20111031
STAPLES ADVANTAGE	40,046.96	20111031
INDUSTRIES FOR THE BLIND INC	625.00	20111031
SDRG THE DELI DOWNSTAIRS	76.59	20111031
RC SQUARE LLP	418.00	20111031
SHAWNA STOREY LOVIN	694.43	20111031
JOSEPH BRETTELL	350.00	20111031
MISSION TANGLEWOOD	418.00	20111031
MANOR PALMS APARTMENTS	418.00	20111031
MEREDITH TROBERMAN	175.00	20111031
KEVIN W COLWELL	500.00	20111031
ERIC JOSEPH HARRON	350.00	20111031
TAB PRODUCTS CO LLC	795.62	20111031
TILLMAN BRANIFF PLLC	1,025.00	20111031
CHRISTOPHER M SULLIVAN PC	175.00	20111031
R LANCE PEARSON	130.98	20111031

ERGOGENESIS	3,644.08	20111031
G GAYE THOMPSON	1,350.00	20111031
CONNIE JO RAMIREZ	542.50	20111031
RISENHOOVER LAW FIRM PLLC	315.00	20111031
LVN ENGINEERING	5,672.00	20111031
APAC TEXAS INC IRONHORSE CONCRETE	9,644.96	20111031
JO ANN VALLEJO	11.10	20111031
HEART OF TEXAS CREMATIONS & BURIAL	41.00	20111031
ERIN ELLET	25.53	20111031
TIN MAR LWIN	100.00	20111031
MARY A ESMIRITU	400.00	20111031
MORALES AND NAVARRETE PLLC	200.00	20111031
SERVICEWEAR APPAREL INC	292.50	20111031
TIFFANY TAYLOR	78.26	20111031
THE NELROD COMPANY	26,100.00	20111031
MARK ERWIN	2,431.57	20111031
TRAVIS COUNTY RESIDENTIAL CENTER	2,224.60	20111031
CORINA CORONADO	50.00	20111031
LAWRENCE PAGE	997.50	20111031
SIFUENTES AND DRUMMOND LLP	7,320.00	20111031
REBECCA NEUBAUER	436.23	20111031
LAW OFFICE OF LIZBETH LOPEZ TRISTAN	350.00	20111031
CAREY GROUP PUBLISHING	5,175.00	20111031
TOM MAYES REAL ESTATE	569.00	20111031
BARRETT HANSEN LAW OFFICE	1,150.00	20111031
ROSARIO E FIGUEROA	620.00	20111031
ROSS HURD PLLC	1,050.00	20111031
LAW OFFICE OF GARY E PRUST	625.00	20111031
ALLIANT GAS LLC	47.82	20111031
ECCLES AND MCINTOSH PC	175.00	20111031
PREMA GREGERSON	14.00	20111031
ELIZABETH VELA	19.98	20111031
HEATHER DOOLEY	279.17	20111031
FEB CONTRACTORS LLC	300.00	20111031
CAYMAN CHEMICAL COMPANY INC	142.00	20111031
CAROLINE MARTI	343.00	20111031
PEEK AND TOLAND	225.00	20111031
SETON BRAIN AND SPINE INSTITUTE	3,183.71	20111031
EILEEN BROOKS	42.00	20111031
FORE CONSTRUCTION INC	81,056.85	20111031
BRENT TURNIPSEED INC	15,680.00	20111031
TQ INDUSTRIES	5,508.00	20111031
THE BOWEN LAW FIRM	400.00	20111031
ROGER M NICHOLS	400.00	20111031
LAW OFFICE OF ROBERT KEATES	175.00	20111031
JOSH GRIMES	175.00	20111031
JEFF T DEASON	225.00	20111031

JOHN L WISE	225.00	20111031
ANDREWS KURTH LLP	605.00	20111031
DAVID L GARZA	575.00	20111031
ROBERT CARL FRAZER	275.00	20111031
CHARLES MEDEARIS	525.00	20111031
LINDA M TESLUK	2,986.50	20111031
JOSE MIGUEL LEON	65.00	20111031
HS AND A PROJECT MANAGEMENT	25,253.00	20111031
LAW OFFICE OF RANDY L LANGFORD PLLC	400.00	20111031
BANANA BAY TRADING CO	119.24	20111031
BROOKE ASHLEY LIDDELL	110.00	20111031
THE LAW OFFICES OF KATHERINE TALLY	318.75	20111031
VILLEDA BUILDING SERVICE LLC	5,601.60	20111031
JAN BRELAND	201.95	20111031
WILFORD FLOWERS	1,921.57	20111031
HOMEWOOD SUITES BY HILTON SOUTH	1,315.60	20111031
CATHERINE M SANTIAGO	41.07	20111031
LUCIA WHITE	22.76	20111031
PIONEER MANUFACTURING COMPANY INC	3,838.50	20111031
LA TORRETTA LAKE RESORT AND SPA	179.67	20111031
VETS SECURING AMERICA INC	1,924.67	20111031
COPPER MILL APARTMENT HOMES	0.00	20111031
RENEE CASTILLO DE LA CRUZ	175.00	20111031
MARIA CRISTINA PADILLA	113.22	20111031
LAW OFFICE OF JOSEPH ARAGON	175.00	20111031
AGUILAR, JOSHUA MARTIN	220.00	20111031
DENNIS RICHARD HUNSBERGER	625.00	20111031
BRETT PARKER LAW FIRM PLLC	575.00	20111031
SPARK ENERGY LP	55.90	20111031
MATTHEW BYRNE	175.00	20111031
TEXAS ROPE RESCUE	1,100.00	20111031
JUDY RAMIREZ	10.00	20111031
JOSE AGUILAR	5.00	20111031
EXPRESS DIAGNOSTICS INTERNATIONAL	900.00	20111031
LORA HERRING	569.00	20111031
ROBERT R FLORES ATTORNEY AND	225.00	20111031
CAROLYN COCKRELL	343.00	20111031
JOE MYERS TOYOTA	3,000.00	20111031
WHITE AND MEASELLS LLP	175.00	20111031
SENSOSCIENTIFIC INC	11,526.10	20111031
MINDY MONTFORD, ATTORNEY AT LAW	1,225.00	20111031
KATE CADENHEAD	6.66	20111031
HANEY, AMBER	46.78	20111031
SHEILA DOYLE	492.76	20111031
MELLANIE L MICKELSON	16.65	20111031
RAIN BIRD SERVICES CORPORATION	3,500.00	20111031
HIGHLAND COVE	418.00	20111031

RETREAT AT NORTH BLUFF	343.00	20111031
SUZANNE VISCO	569.00	20111031
3306 VINTAGE HILLS CV LLC	343.00	20111031
WOODMEADE APARTMENTS	960.40	20111031
CSI FORENSIC SUPPLY	46.05	20111031
VILLATORO, ELIDA	125.00	20111031
BICKMAN, JAMES	125.00	20111031
BROWN, LOVEY	500.00	20111031
TREJO, TINA	500.00	20111031
HOME TEX	250.00	20111031
KUEMPEL, HAL WAYNE	180.00	20111031
ROMAN DURAN	250.00	20111031
OMNI LA MANSION CORPORATION	173.96	20111031
OMNI LA MANSION CORPORATION	371.28	20111031
OMNI LA MANSION CORPORATION	371.28	20111031
TOWN AND COUNTRY HOTEL LLC	448.88	20111031
TOWN AND COUNTRY HOTEL LLC	448.88	20111031
FONDREN FORENSICS INC	350.00	20111031
BURRELL SMITH	40.00	20111031
BOYD REFIGERATION LLC	138.00	20111031
BERNAN	66.00	20111031
THE BROWNSVILLE SB LP	322.02	20111031
GLOCK PROFESSIONAL INC	195.00	20111031
COALITION OF CENTRAL TEXAS	12,000.00	20111031
CHARLI BRENT	86.00	20111031
ELIZABETH TORRES	10.00	20111031
EZEKIEL OLIVAS	10.00	20111031
FLORINA VILLALOBOS	60.00	20111031
THOMAS EDWARD LOWE	60.00	20111031
CARMEN PEREZ	50.00	20111031
TIMOTHY W OTTO	50.00	20111031
JAEJIN LEE	150.00	20111031
KIMBERLY BRANCH	50.00	20111031
ORLANDO GONZALEZ	100.00	20111031
TAMARAH CUELLAR	50.00	20111031
ELIZABETH M RODRIGUEZ	80.00	20111031
JUAN REYES	100.00	20111031
AUNDREA BRANCH	100.00	20111031
JOYCE M BROWN	200.00	20111031
ED HILL	100.00	20111031
WILLIAM BRANCH	100.00	20111031
MICHAEL LEMP	100.00	20111031
JUAN VENCES	50.00	20111031
LOUIS LARA	50.00	20111031
EFEMWENKIEKIE S ABUDU	50.00	20111031
CHEOL WOO LEE	210.00	20111031
MICHAEL SAMARRIPA	50.00	20111031

LISA FERNANDEZ	50.00	20111031
FRANCES HERNANDEZ	50.00	20111031
BRENDA ARVIZU	50.00	20111031
ALFONSO ZAZUETA	100.00	20111031
LANDMARK AUDIO TECHNOLOGIES	1,768.00	20111031
RON RIPPLE	1,000.00	20111031
JENNIFER WELLS	500.00	20111031
JEFFREY KENNY	10.00	20111031
AUSTIN AUDIO AND VIDEO INC	300.00	20111031
ESPINOZA STONE	1,900.00	20111031
CPR TECHNOLOGY	48.25	20111031
ELECTRONIC BASE MONITORING AUSTIN	4,325.00	20111031
COVERT CHEVROLET BASTROP	771.94	20111031
VOLUNTEERS OF AMERICA TEXAS INC	6,905.00	20111031
RODZINA INDUSTRIES	66.60	20111031
COVERT FORD INC	912.22	20111031
TEMPERATURE CONTROL SYSTEMS INC	1,462.90	20111031
TOTAL RENAL LABORATORY INC	25.95	20111031
Total	3,150,010.20	