

**Travis County
Check Register
For the Month of January 2012**

Vendor Name	Paid Amount	Check Date
GRASSBAUGH, DAVID M	525.00	20120109
ERIC ROSEN	175.00	20120109
CHILDRENS RIGHTS CLINIC	1,455.00	20120109
CRIST, JOAQUINA F	569.00	20120109
RONNIE B GASKIN	33.30	20120109
RAYMOND ANTHONY VILLAREAL	175.00	20120109
KB CONTRACT CLEANING INC	3,746.00	20120109
JOHN C BRADSHAW	6.66	20120109
CALHOUN, ALEXANDER L	600.00	20120109
TEXAS ASSOCIATION FOR COURT ADMIN	75.00	20120109
DEBORAH TROTTER	28.79	20120109
LAURA ATKINS WARD	4,945.00	20120109
RICHARD S HOFFMAN	275.00	20120109
HENRY CURTIS WOODCOCK JR	175.00	20120109
LYNN N STEWART MD	12.21	20120109
PEDRO A MARTINEZ	131.54	20120109
PRECISION MICROGRAPHICS AND IMAGING	1,343.28	20120109
MARIA LUCIA WAIT	120.00	20120109
DRISCOLL AND HUG PC	525.00	20120109
TERESA MONTGOMERY	89.91	20120109
CITIMORTGAGE INC	343.00	20120109
SUMMIT LOAN SERVICING	658.00	20120109
CENTRAL TEXAS AFTERSCHOOL NETWORK	70.00	20120109
RIVER BEND APTS	1,000.00	20120109
BAINBRIDGE APARTMENTS	343.00	20120109
JAMES SALLANS	5.00	20120109
ASDN HOUSTON LLC	0.00	20120109
TASHA JACKSON	40.00	20120109
MAUREEN HARTZELL	40.00	20120109
JASON BRADLEY	40.00	20120109
ARNIE WADEN	40.00	20120109
ALERO WALKER	40.00	20120109
MARTIN WHITEHEAD	40.00	20120109
BEVERLY WILLIAMS	40.00	20120109
BOBBIE WILLIAMSON	40.00	20120109
CASSANDRA WILLIAMSON	40.00	20120109
TERRI RODGERS	40.00	20120109
GERALDINE RIVERS	0.00	20120109
SHIVON MIDDLETON	40.00	20120109
WALEED BABAN	10,208.59	20120109
FRATERNAL ORDER OF POLICE	330.27	20120112
SOCIAL SECURITY ADMINISTRATION	139.64	20120112

JACK P BACON	225.00	20120113
GRASSBAUGH, DAVID M	1,000.00	20120113
STORK, MICHAEL E	425.00	20120113
MARSHA MORGENROTH	11.10	20120113
WEBER, THERESA	4.44	20120113
JULIE THOMPSON	7.77	20120113
P AND R BUTANE INC	279.00	20120113
UNIVERSITY HOTEL	0.00	20120113
R AND B ENTERPRISES INC	2,187.00	20120113
CHILDRENS RIGHTS CLINIC	6,890.40	20120113
JACKSON, GREGORY L	29.97	20120113
SANDRA SAUCEDO	14.43	20120113
SILVA, MARIA D	19.98	20120113
KATHERINE THOMPSON	46.62	20120113
IMAGERY	335.90	20120113
CHAVARRIA, NORA #3920	9.99	20120113
TEXAS STATE BOARD OF PUBLIC	240.00	20120113
TRAN MIMI ANH NGOC	150.00	20120113
RODRIGUEZ, RICHARD L. #3971	17.21	20120113
FRANK, DAVID B	600.00	20120113
RAYMOND ANTHONY VILLAREAL	300.00	20120113
CAPITAL AREA PARALEGAL ASSOCIATION	50.00	20120113
MELISSA DOUMA	62.16	20120113
MOSS, JULIA A	39.96	20120113
BETH JONES	55.56	20120113
CITY OF AUSTIN PLANNING AND	565.00	20120113
WEBER, TOM	2,750.00	20120113
CALHOUN, ALEXANDER L	75.00	20120113
FREELANCE ENTERPRISES INC	536.00	20120113
LEONARD SAENZ	130.00	20120113
KENT C ANSCHUTZ	400.00	20120113
RODRIGUEZ, JOSE L	47.73	20120113
HARRIS JR, ROBERT T	850.00	20120113
AFFILIATED TELEPHONE AUSTIN	36,190.97	20120113
TRACTOR SUPPLY	69.99	20120113
WASTE MANAGEMENT OF TEXAS	13,111.54	20120113
LAW OFFICE OF TAYLOR AND ASSOCIATES	175.00	20120113
TANISA JEFFERS	375.00	20120113
EMERGENCY MEDICAL CERTIFICATION INC	54.00	20120113
GERALDINE F NAGY	14.43	20120113
DELANA LEMLEY	18.87	20120113
EDMUND M DAVIS	175.00	20120113
ONCOR ELECTRIC DELIVERY COMPANY LLC	103,796.28	20120113
LEIGH A GONNET	175.00	20120113
DAVID JOHNSON SERVICE LLC	200.00	20120113
AMBER BATHA	66.05	20120113
BEVERLY FISHER	15.00	20120113

EL TROPICANO RIVERWALK HOTEL	240.50	20120113
HENRY CURTIS WOODCOCK JR	750.00	20120113
WILSON AND ASSOCIATES PLLC	748.50	20120113
JENNIFER GONZALEZ	15.00	20120113
BRENDA THOMAS	128.76	20120113
JANE PRINCE	75.48	20120113
JO LYNNE BURNS	2.22	20120113
AT AND T SOUTHWEST	40.00	20120113
STEPHANIE DOYLE	88.25	20120113
PRECISION MICROGRAPHICS AND IMAGING	440.67	20120113
RICARDO MALDONADO	225.00	20120113
MARGARET BROWN	5.55	20120113
LAKES AT RENAISSANCE PARK	343.00	20120113
LAURA MCELROY	34.97	20120113
DRISCOLL AND HUG PC	1,125.00	20120113
BETH HASTY	45.51	20120113
DAPHNE RICHARDS	200.36	20120113
LYNN LECROPANE	522.81	20120113
AMIN LAW OFFICE	225.00	20120113
HARI DHIR MD	19.43	20120113
ADDY MALDONADO MIRO	175.00	20120113
PATRICIA ROBERTSON	46.79	20120113
CJ HENSCH AND ASSOCIATES INC	330.00	20120113
THE WALTERS LAW FIRM PLLC	175.00	20120113
THOMAS RUFFNER	66.60	20120113
LESLIE BOOKER	22.20	20120113
THE LAW OFFICE OF CM WILLIAMS	250.00	20120113
ROBERT R FLORES ATTORNEY	350.00	20120113
GREEN BUILDING RESEARCH INSTITUTE	2,125.00	20120113
MELLANIE L MICKELSON	118.22	20120113
DANA WILLIAMS	39.96	20120113
JUANITA LOZANO	107.33	20120113
WOODS, BRENDA	60.00	20120113
MARK GARTMAN	185.00	20120113
DEANNA KRUEGER	100.00	20120113
OXFORD UNIVESITY PRESS	685.00	20120113
TEMPLE UNIVERSITY	5,000.00	20120113
NATIONAL COUNCIL FOR PUBLIC PRIVATE	50.00	20120113
MILLER UNIFORMS AND EMBLEMS INC	21,497.02	20120123
CRISFORD, CARLA MARIA	1,775.00	20120123
ERIC ROSEN	4,732.50	20120123
POND, KELLY F	40.52	20120123
POSTMASTER	1,050.00	20120123
CITY OF AUSTIN RADIO	375.10	20120123
WILLIAMS, MARY	46.62	20120123
IMMIGRATION COUNSELING AND OUTREACH	858.75	20120123
FOX SERVICE CO INC	1,060.00	20120123

DISPUTE RESOLUTION CENTER	950.00	20120123
BENTLEY, JAMES S PC	200.00	20120123
SMITH, EILEEN D	145.00	20120123
DONNA LILA OSHATZ	95.46	20120123
BEL AIR MOTEL	343.00	20120123
R AND B ENTERPRISES INC	2,728.00	20120123
CHILDRENS RIGHTS CLINIC	529.50	20120123
ABC VACUUM WAREHOUSE	51.00	20120123
UNIVERSITY OF TEXAS AT AUSTIN	545.00	20120123
TEXAS CIVIL RIGHTS PROJECT	29,000.00	20120123
BLACKLAND COMMUNITY DEVELOPMENT	775.08	20120123
TEXAS CENTER FOR THE JUDICIARY INC	55.00	20120123
ARRIBA - ART/BUSINESS NEWS	150.00	20120123
TRAVIS COUNTY JUVENILE	0.00	20120123
COUNTRY AIR MOBILE HOME PARK	442.71	20120123
AUSTIN HUMAN RESOURCE MANAGEMENT	1,879.00	20120123
KAHN, DONALD N	569.00	20120123
BAUDVILLE INC	5,425.19	20120123
ACOSTA, ROBERT T	175.00	20120123
YORK, LAURIE L	400.00	20120123
RICHARD TIMOTHY JONES	1,825.00	20120123
RUSSELL, WADE	275.00	20120123
WINDERMERE UTILITY	230.00	20120123
FIESTA 25	40.90	20120123
MACHADO, ALBERT	225.00	20120123
WILLIAM N PUCKETT	350.00	20120123
FRANK, DAVID B	575.00	20120123
SOUHAMI, GLORIA	10.55	20120123
RAYMOND ANTHONY VILLAREAL	500.00	20120123
KELLIE MICHELE BAILEY	975.00	20120123
MARTHA LOER	19.60	20120123
SARAH MARTINEZ	14.99	20120123
AMY SMITH ROCHA	67.71	20120123
KATHRYN COX	10.40	20120123
DAVIS, TEXANNA 1	24.42	20120123
CUSTOM SHEET METAL INC	410.00	20120123
ENERGY ENGINEERING ASSOCIATES INC	3,440.00	20120123
AUTUMN CHASE APARTMENTS	343.00	20120123
KING, SALLY	28.00	20120123
BERTHA CRUZ GAEDE	46.62	20120123
MINES, STEVEN	120.00	20120123
FOUNDATION FOR THE HOMELESS INC	2,218.34	20120123
WRIGHT HOUSE WELLNESS CENTER	14,321.15	20120123
MANAGEMENT CONCEPTS INC	2,247.00	20120123
WEBER, TOM	8,700.00	20120123
ADORAMA INC	53.15	20120123
SAM HOUSTON STATE UNIVERSITY	2,265.00	20120123

COUNTRY CLUB CREEK	446.97	20120123
ELIZABETH M METTING	12.00	20120123
PUSH UP FOUNDATIONS INC	343.00	20120123
ROSIE RAMON DURAN	14.99	20120123
COMAL COUNTY	4,961.96	20120123
GLORIA J PETERSEN	55.50	20120123
LESLIE J HALASZ	500.00	20120123
HARRIS JR, ROBERT T	675.00	20120123
DOWNTOWN AUSTIN ALLIANCE	25,000.00	20120123
LUSK AND EVANS	750.00	20120123
HELEN S ANDERSON	14.00	20120123
DOLORES SANDMANN	35.00	20120123
OXFORD HOUSE	343.00	20120123
RIVER CITY YOUTH FOUNDATION	7,865.12	20120123
WIEDEMAN, DAWN M	22.20	20120123
MARLENE ERIVES	985.00	20120123
YWCA GREATER AUSTIN	25,149.00	20120123
SAMS RADIATOR INC	200.00	20120123
HOTSY CARLSON EQUIPMENT CO	845.00	20120123
OXFORD HOUSE COPPERFIELD	343.00	20120123
FERRELLGAS	636.04	20120123
RAUL ARTURO GONZALEZ	29.42	20120123
TANISA JEFFERS	575.00	20120123
ANCIRA, DORA	148.74	20120123
BUNTING, VIRGINIA	500.00	20120123
GOVERNMENT TREASURERS ORGANIZATION	75.00	20120123
4H CAPITOL PROJECT	17,830.00	20120123
TRAVIS COUNTY TAX ASSESSOR	4,456.92	20120123
AUSTIN PACIFICA APARTMENTS LLC	686.00	20120123
BORN AGAIN MINISTRIES	343.00	20120123
ELLEN HEATH	6.66	20120123
JUSTICES OF THE PEACE AND	95.00	20120123
NATIONAL FOOD GROUP INC	1,363.20	20120123
TEXAS STATE UNIVERSITY SAN MARCOS	215.00	20120123
TXU ENERGY ASSISTANCE GROUP	2,278.34	20120123
BRITTON, DEBORAH	283.00	20120123
CONNIE KEMP JOBE	10,402.50	20120123
HAYWARD, WARREN	20.00	20120123
BOYD COVEY	8.80	20120123
JACK ELLIOTT BECK	11.10	20120123
ENCORE HOUSE LLC	343.00	20120123
MANGE, WILLIAM B	575.00	20120123
MARY FOGEL	63.27	20120123
EDWARD CATES	20.00	20120123
ONEOK INC	1,648.83	20120123
ST EDWARDS UNIVERSITY PROFESSIONAL	24,400.00	20120123
GRIFFIN, VERNON AND IRENE	418.00	20120123

LATASHA FOLEY	10.00	20120123
LEIGH A GONNET	175.00	20120123
YVONNE C FLORES	19.98	20120123
TORRES, LEONARDO	69.93	20120123
GWEN SEDERHOLM	8.20	20120123
RSSSTT MANAGEMENT INC	201.00	20120123
DEMING REAL ESTATE	418.00	20120123
TULL FARLEY	175.00	20120123
AQUA TEXAS INC	156.02	20120123
ALEXANDRA VACKIMES	158.73	20120123
LISA MIMS	225.00	20120123
DAESENE WILLMANN	20.00	20120123
CLARA NEWBY	14.40	20120123
CAPITAL AREA COUNCIL OF GOVERNMENTS	2,879.00	20120123
GERTRUDE KLEPPER	20.00	20120123
SKYVIEW VILLAGE APARTMENTS	343.00	20120123
BILL HALL	15.00	20120123
TARGET BANK	1,131.83	20120123
JOSEPH CALHOUN	2.60	20120123
HILBERT B SAVAGE JR	12.80	20120123
JOHN R GILCHRIST	20.00	20120123
HOMEWOOD SUITES BY HILTON COLLEGE	213.90	20120123
JACKS NEW CONCEPT AUTO REPAIR	757.37	20120123
DAVES ULTIMATE AUTOMOTIVE INC	1,612.83	20120123
UNIVERSITY OF TEXAS AT AUSTIN	300.00	20120123
MONICA V REYES	73.26	20120123
SIGRID LEVI-BAUM	8.33	20120123
DAVID WILLIAM CRAWFORD	500.00	20120123
BEVERLY FISHER	22.76	20120123
NELL DUBOSE	14.40	20120123
EL TROPICANO RIVERWALK HOTEL	240.50	20120123
DATA PROJECTIONS INC	37,988.84	20120123
BETH DEVERY	32.19	20120123
HENRY CURTIS WOODCOCK JR	800.00	20120123
TAS ENVIRONMENTAL SERVICES LP	466.50	20120123
WILSON AND ASSOCIATES PLLC	430.50	20120123
KAREN DUVAL	9.99	20120123
ST MAUREENS RECOVERY LLC	686.00	20120123
HIGHLAND WHOLESALE FOODS INC	23,032.44	20120123
PEDLEY AND PEDLEY	15.44	20120123
ROSS DRESS FOR LESS INC	385.03	20120123
JOHNNY J URRUTIA	200.00	20120123
ANNETTE VILLANUEVA	8.88	20120123
GREGORY BRETT GRAHAM	569.00	20120123
ATMOS ENERGY CORPORATION	1,289.74	20120123
MARGARET WENDLER	20.00	20120123
SUSAN STEEG	76.59	20120123

RICARDO MALDONADO	400.00	20120123
LAW OFFICE OF LESLIE J BOYKIN	800.00	20120123
SATISH CHUNDRU	100.00	20120123
TEXAS AGRILIFE EXTENSION SERVICE	200.00	20120123
ROSE M GONZALES	12.00	20120123
ERIK STRELNIEKS MD	900.00	20120123
KAREN BARLAND	13.88	20120123
HELEN POLLEI HAAS	20.00	20120123
RUTH GOEBLER	20.00	20120123
ROBERT CRADDOCK	20.00	20120123
BILLY D MILLER	40.00	20120123
CASEY ONEAL	1,950.00	20120123
SEELIG PC	955.00	20120123
TEXAS COMMUNITY PROPANE LTD	185.55	20120123
DRISCOLL AND HUG PC	850.00	20120123
RICARDO RODRIGUEZ	250.00	20120123
DELPHINE DARLING	18.20	20120123
SANTORA VILLAS LP	221.00	20120123
COLLIN COUNTY COMMUNITY COLLEGE	320.00	20120123
GARY ROWE THOMAS	225.00	20120123
CHARLOTTE BENBENEK PRICE	41.63	20120123
ORALIA J RODRIGUEZ	20.00	20120123
STEFAN FEHR	24.42	20120123
MISTER CAR WASH	1,044.09	20120123
STEP UP HOUSE LLC	343.00	20120123
MICHAEL J WADINO	20.00	20120123
GAMETIME	621.88	20120123
PARALEGAL DIVISION	35.00	20120123
CHRISTOPHER M PERRI	250.00	20120123
TILLMAN BRANIFF PLLC	345.00	20120123
CHRISTOPHER M SULLIVAN PC	175.00	20120123
TEXAS TRAILS NETWORK	350.00	20120123
RISENHOOVER LAW FIRM PLLC	3,581.25	20120123
LOUIS LARREY	29.98	20120123
LAURIE GAMBLE	225.00	20120123
LAW OFFICE OF LIZBETH LOPEZ TRISTAN	750.00	20120123
LAW OFFICE OF ALEX AGUIRRE M PLLC	175.00	20120123
SANDRA WILLIAMS SMITH	12.00	20120123
PREMA GREGERSON	4.44	20120123
DYLAN MOENCH	39.75	20120123
PREMIER ANIMAL HOSPITAL	377.98	20120123
CAPITOL COURIER	1,168.00	20120123
JACLYN REMICK	42.18	20120123
WALTER LEE JONES	7.40	20120123
MARIBEL HILL	119.33	20120123
LAW OFFICE OF ALFONSO C HERNANDEZ	175.00	20120123
MICHAEL GALLARDO	95.46	20120123

LINDSAY POLLOK	46.62	20120123
DARRELL HAMRIC	20.00	20120123
NICOLE LEWIS	73.32	20120123
PARKWAY SYSTEMS SERVICE	0.00	20120123
BARBARA VAN LOON	71.04	20120123
SHIRLEY HENRY	6.80	20120123
BARBARA NIELSEN	14.40	20120123
NICOLE L EDWARDS	220.00	20120123
TANYA M OCHOA	2,355.00	20120123
GLADYS RODRIGUEZ	146.52	20120123
ROBERT R FLORES ATTORNEY	450.00	20120123
WHITE AND MEASELLS LLP	175.00	20120123
LAS PALMAS APARTMENTS	485.45	20120123
KEITH LAWS	158.00	20120123
COMMUNITYCARE	2,370.20	20120123
THE PALMS ON LAMAR	343.00	20120123
THE GUILDING LIGHT SOBER HOMES	686.00	20120123
ELIZABETH D CORTEZ	569.00	20120123
HIGHLAND VILLAGE APTS	343.00	20120123
TIBURCIO MENDEZ	421.90	20120123
WALEED BABAN	4,791.41	20120123
ELIZABETH A PIEPRZICA	15.00	20120123
OCSI TRAINING INC	150.00	20120123
LAW OFFICE OF ERIN SHIN PLLC	175.00	20120123
INDEPENDENCE TITLE CO	188,799.50	20120123
RODZINA INDUSTRIES	594.90	20120123
SUSTAINABLE FOOD CENTER INC	1,257.36	20120123
STREETIME	3,500.00	20120123
PRISONER TRANSPORTATION SERVICES OF	489.60	20120123
XEROX CORP	12,974.28	20120130
WW GRAINGER INC	8,188.81	20120130
FERGUSON ENTERPRISES INC	57.87	20120130
MUSTANG EQUIPMENT	440.78	20120130
ARNOLD OIL CO	25.20	20120130
CENTEX MATERIALS LLC	423.00	20120130
AUSTIN TYPEWRITER AND COMPUTER INC	3,961.00	20120130
ESTRADA CLEANERS AND TUXEDOS	12.50	20120130
WILLIAM GAMMON INSURANCE	142.00	20120130
HOLT CO OF TEXAS	308.66	20120130
LONGHORN INTERNATIONAL TRUCKS LTD	9.37	20120130
MLA LABS INC	701.45	20120130
MILLER UNIFORMS AND EMBLEMS INC	24,398.21	20120130
POLLOCK PAPER DISTRIBUTORS	220.56	20120130
SAWYER FOOD AND MANAGEMENT SERVICE	19.20	20120130
TOTAL UNIFORMS	185.95	20120130
CITY OF JONESTOWN	5,103.54	20120130
AUSTIN CUSTOM SCREENS	1,462.40	20120130

ICS	878.50	20120130
TEXAS DEPARTMENT OF CRIMINAL	1,474.00	20120130
GULF COAST PAPER CO	5,269.67	20120130
CRISFORD, CARLA MARIA	1,200.00	20120130
ESPERSEN, RAYMOND M	4,325.00	20120130
GRASSBAUGH, DAVID M	350.00	20120130
HILL, ANDRIA	700.00	20120130
MARTINEZ, FERNANDO	400.00	20120130
PICARD, WALTER TOM	600.00	20120130
ERIC ROSEN	2,067.50	20120130
JAMES SHORT	1,075.00	20120130
WESTENHOVER, JOHN MARK	625.00	20120130
CHRISTOPHER P MORGAN	100.00	20120130
THORMANN JR, A RICHARD	1,300.00	20120130
WISSER, EVA EAKIN	225.00	20120130
DONALD P MOREHART	175.00	20120130
SPENCER, SUZANNE	1,025.00	20120130
WEHNES, ANTONIO Q	175.00	20120130
MOREL, THUY NHI D	525.00	20120130
SAUER, LARRY	975.00	20120130
SHELTON, POLK	245.00	20120130
AUSTIN ENERGY	4,333.75	20120130
LAURA P ICHON MA LPC LSOTP	200.00	20120130
POSTMASTER	2,120.00	20120130
POSTMASTER	1,350.00	20120130
HOUSING AUTHORITY OF THE CITY OF	239.00	20120130
CALLAHANS GENERAL STORE INC	425.55	20120130
COTHRONS SAFE AND LOCK INC	22.78	20120130
CAPITAL EXCAVATION COMPANY	121,531.58	20120130
CAPITAL AREA FOOD BANK OF	4,355.34	20120130
KING TEARS MORTUARY INC	1,700.00	20120130
PEDERNALES ELECTRIC	1,709.53	20120130
TXU ENERGY	1,188.91	20120130
CITY OF CEDAR PARK WATER DEPTARTMEN	172.58	20120130
TEXAS RIOGRANDE LEGAL AID INC	7,459.32	20120130
HOWARD A RAMEY DDS	385.00	20120130
BLUEBONNET ELECTRIC COOPERATIVE INC	9,191.20	20120130
CS MANAGEMENT INC	343.00	20120130
BURKES SUPERVISED LIVING	686.00	20120130
FEDEX	188.38	20120130
TEXAS INDUSTRIES FOR THE	5,080.89	20120130
INSCO DISTRIBUTING	512.49	20120130
DAPSO FEE FUND	10.00	20120130
THE JOHN A BARCLAY AGENCY INC	355.00	20120130
SAFETY KLEEN CORP	888.13	20120130
AUSTIN RIBBON AND COMPUTER SUPPLIES	2,080.00	20120130
LUTHERAN SOCIAL SERVICES OF THE	21,152.25	20120130

DISPUTE RESOLUTION CENTER	33,569.16	20120130
TRAVIS COUNTY ATTORNEY	943.00	20120130
DON KEITH BARTOS	500.00	20120130
JOE FUTCH JR	450.00	20120130
MATTHEW BENDER	16,907.00	20120130
FORESTRY SUPPLIERS INC	99.00	20120130
GREGORY K ZANEY	175.00	20120130
UNITED PARCEL SERVICE	369.58	20120130
MOTOROLA SOLUTIONS INC	7,922.00	20120130
BHATT, SATISH S	1,278.00	20120130
SMITH, EILEEN D	60.00	20120130
TEXAS DISTRICT AND COUNTY ATTORNEYS	550.00	20120130
HEB GROCERY CO	263.55	20120130
COOK WALDEN FUNERAL HOME INC	1,700.00	20120130
MODERN BUTANE INC	230.00	20120130
AUSTIN ACOUSTICAL MATERIALS INC	105.02	20120130
RICHARD E COONS MD PA	1,750.00	20120130
CITY OF PFLUGERVILLE	3,137.79	20120130
WEBBERVILLE PROPANE INC	417.00	20120130
KUHN, DOYLE & DUHN, P.C.	175.00	20120130
HILL COUNTRY NEWS	262.50	20120130
ARCHITECTURAL HABITAT/AUSTIN	76,961.78	20120130
RENE REYES	300.00	20120130
LAGO VISTA UTILITY DEPARTMENT	69.29	20120130
AUSTIN ARCHITECTURAL GRAPHICS	202.00	20120130
FENSKE, DAVID	816.00	20120130
BISHOP COMPANY	569.00	20120130
TEXAS DEPARTMENT OF LICENSING AND	300.00	20120130
ARTH, C JAMES L	4,000.00	20120130
CLAYTON, LOWELL	525.00	20120130
PEGASUS SCHOOL INC	58,782.15	20120130
LAW OFFICE OF FRANK T IVY	1,175.00	20120130
STEPHEN PITTS	350.00	20120130
TAP PUBLISHING CO	83.95	20120130
SYLVIA G SANDERS	775.00	20120130
DIANA GARZA LOUIS	875.00	20120130
AUSTIN COMMUNITY COLLEGE	581.00	20120130
HOLIDAY INN DOWNTOWN	297.72	20120130
MITCHELL TIME AND PARKING	160.00	20120130
AMALIA RODRIGUEZ-MENDOZA	302.77	20120130
JOHN EDWIN MCKENZIE	175.00	20120130
BILINGO LANGUAGE SERVICES	600.00	20120130
VICKI ZAVALA	418.00	20120130
NOTARY PUBLIC UNDERWRITERS	85.99	20120130
JAMES PUBLISHING INC	77.94	20120130
TEXAS CENTER FOR THE JUDICIARY INC	110.00	20120130
PITRE, ROSLYNN C	72.15	20120130

CRAVEN PC, ELSIE F	600.00	20120130
ACCUTRONICS INC	148.00	20120130
GULF COAST TRADE CENTER	9,533.02	20120130
JOHN NATHAN STARK	2,355.00	20120130
FRANCIS WAYNE WILLIAMS	350.00	20120130
AUSTIN HUMAN RESOURCE MANAGEMENT	100.00	20120130
DIANA LUMBRERAS	23.31	20120130
RONNIE B GASKIN	33.30	20120130
VAN TREASE, RALEIGH H	175.00	20120130
SHERWIN WILLIAMS (OLTORF)	386.95	20120130
DUNCAN, NICK	2,975.00	20120130
INDUSTRIAL DISPOSAL SUPPLY	943.00	20120130
JON N WISSER	1,098.04	20120130
GEORGE V GUERRY	275.00	20120130
JOHN STILLMAN BUTLER	400.00	20120130
STATE BAR OF TEXAS TAXATION SECTION	180.00	20120130
FINE LUMBER AND PLYWOOD INC	60.97	20120130
DELL MARKETING LP	35,420.73	20120130
HOME DEPOT CREDIT SERVICES	636.13	20120130
AUSTIN TRAVIS COUNTY MENTAL HEALTH	2,380.00	20120130
AUSTIN TRAVIS COUNTY MENTAL HEALTH	1,605.00	20120130
SPRADLING PROPERTIES	418.00	20120130
GILBERT MARTINEZ	575.00	20120130
BURNETT, SIMS J	418.00	20120130
DREW PHIPPS PC	175.00	20120130
RICHARD TIMOTHY JONES	2,175.00	20120130
RUSSELL, WADE	1,125.00	20120130
TRAN MIMI ANH NGOC	100.00	20120130
WHITTINGTON, HARRY M	11,198.85	20120130
WINDERMERE UTILITY CO INC	5,110.24	20120130
WINDERMERE UTILITY	914.96	20120130
SOUTHWEST KEY PROGRAM	96,274.40	20120130
CITY OF AUSTIN INDIGENT PAYMENTS	10,932.96	20120130
JUDGE JADE MEEKER	1,362.96	20120130
EXCELL ENVIRONMENTAL INC	205.60	20120130
AUSTIN CHRONICLE CORPORATION	1,263.15	20120130
LAUERMAN, KEITH T	1,850.00	20120130
SAMPSON, MARK A	875.00	20120130
MACHADO, ALBERT	625.00	20120130
FOUR SEASONS TRAVEL	805.80	20120130
THE GARLAND CO INC	5,400.18	20120130
RYNCAVAGE, LINDA 1	115.00	20120130
WILLIAM N PUCKETT	350.00	20120130
FRANK, DAVID B	625.00	20120130
SOUHAMI, GLORIA	12.21	20120130
KELLIE MICHELE BAILEY	1,225.00	20120130
UNIVERSITY OF TEXAS AT AUSTIN	325.00	20120130

BALLAST, DONNA	343.00	20120130
CLE INTERNATIONAL	695.00	20120130
TEXAS DEPARTMENT OF INSURANCE	250.00	20120130
STERYL COOK	500.00	20120130
SARAH MARTINEZ	16.65	20120130
TONG, STEVEN H	418.00	20120130
HANSEL, LORI JO	1,815.00	20120130
AVID TECHNOLOGY INC	800.00	20120130
CANYON OAKS APARTMENTS	228.00	20120130
ROCKHURST UNIVERSITY CONTINUING	199.00	20120130
MALORIC SERVICES INC	302.50	20120130
GUSTAVO L GARCIA JR	1,250.00	20120130
TEXAS CORRECTIONS ASSOCIATION	175.00	20120130
TAAO CAPITAL CHAPTER	105.00	20120130
SOUTH AUSTIN MARKET PLACE	1,372.00	20120130
PRINTERS PARTS STORE OF CENTRAL	10,242.00	20120130
HALL KEITH, DONNA	400.00	20120130
MCCOYS LAWN EQUIPMENT CENTER INC	47.96	20120130
HYATT REGENCY HILL COUNTRY	499.70	20120130
GRAEBER SIMMONS AND COWAN	17,982.00	20120130
LEXIS NEXIS	525.00	20120130
CHARLIES MIRROR AND GLASS CO	1,050.00	20120130
GRASSHOFF, RITA WALKER	1,520.00	20120130
TRANE US INC	4,532.91	20120130
INLINQUA LANGUAGE CENTER	290.00	20120130
AARON CONCRETE CONTRACTORS LP	20,246.78	20120130
HART INTERCIVIC INC	354,050.00	20120130
AUSTIN RECOVERY CENTER INC	1,926.00	20120130
TEXAS MUNICIPAL POLICE ASSOCIATION	80.00	20120130
SUN COAST RESOURCES INC	37,932.48	20120130
WEBER, TOM	10,500.00	20120130
THOMAS, SHERINE	95.00	20120130
NATIONAL MEDICAL SERVICES INC	1,391.00	20120130
SOUTH AUSTIN MEDICAL CENTER	30.94	20120130
DEL LLANO, ANN	175.00	20120130
CALHOUN, ALEXANDER L	6,560.00	20120130
BETTY MILES A	1,145.00	20120130
FRIEDRICH AIR CONDITIONING CO	3,654.00	20120130
RANKIN, DOUGLAS H MD	1,920.00	20120130
MWM DESIGNGROUP INC	46,595.49	20120130
BUCKINGHAM PLACE DUPLEXES	529.00	20120130
ULINE INC	146.46	20120130
DEPARTEMENT OF STATE HEALTH SERVICE	500.00	20120130
ERGON ASPHALT AND EMULSIONS INC	3,186.20	20120130
HAYS COUNTY	4,775.84	20120130
GONZALEZ, GUILLERMO JOSE	1,300.00	20120130
WEST PUBLISHING PAYMENT CENTER	11,013.26	20120130

LAW OFFICE OF CHRISTOPHER C MERRITT	249.18	20120130
KEEFE SUPPLY CO	1,353.60	20120130
OCCUPATIONAL HEALTH CENTERS OF	110.00	20120130
BREWSTER, MARK A	1,405.00	20120130
AUTUMN HILLS THE ARBOR APARTMENTS	343.00	20120130
ARROWHEAD PARK APARTMENTS	255.53	20120130
CENTRAL RESTAURANT EQUIPMENT INC	742.78	20120130
SPRINT	53.42	20120130
STOTT, LANCE N	225.00	20120130
PATRICIA S HEIL DAVIS	1,050.00	20120130
CAMPBELL, PHIL	7,180.00	20120130
MICHAEL T PARR	975.00	20120130
ROBERT LITTLEFIELD BUFORD III	450.00	20120130
JESSE CARRILLO	175.00	20120130
DAVID ARTHUR GIBSON	225.00	20120130
MEC ASSOCIATES OF AUSTIN LLP	39.00	20120130
PUSH UP FOUNDATIONS INC	343.00	20120130
Z NON ELECTRIC INC	1,833.19	20120130
EARTHGRAINS BAKING CO	5,902.02	20120130
GATEWAYS APARTMENTS	418.00	20120130
LESLIE J HALASZ	1,375.00	20120130
AMERICAN EUROCOPTER CORPORATION	200.50	20120130
BROWNING, WILLIAM JACK	2,125.00	20120130
HARRIS JR, ROBERT T	975.00	20120130
WATTINGER COMPANY INC	27,970.56	20120130
RED WING SHOE STORE	140.00	20120130
FASTENAL COMPANY	714.13	20120130
JUDGE ELENA DIAZ	1,211.55	20120130
SWANSON, MARK D	413.82	20120130
LUSK AND EVANS	2,875.00	20120130
ALEXANDRA M GAUTHIER	625.00	20120130
BRIAN BERNARD	225.00	20120130
EMERGENCY MANAGEMENT ASSOCIATION OF	100.00	20120130
CHEM SEARCH DIVISION	562.34	20120130
SIGMAN AND SIGMAN LLP	2,662.24	20120130
KIMBERLY LEE	2,250.00	20120130
TRAVIS COUNTY ESD #4	13,756.34	20120130
TEXAS CLOSED CAPTIONING	375.00	20120130
AFFILIATED TELEPHONE AUSTIN	1,200.00	20120130
LAW OFFICE OF SUSAN L GUTZKE	275.00	20120130
HOUSING AUTHORITY OF TRAVIS COUNTY	8,568.00	20120130
MARKS PLUMBING PARTS	2,143.63	20120130
INTERNATIONAL PAPER CO	22.00	20120130
SAFE PLACE	3,500.00	20120130
BOSWORTH PAPER INC	1,236.00	20120130
LESLIE HILL	43.29	20120130
CENTRAL PARKING SYSTEM	6,560.00	20120130

PREVENT CHILD ABUSE TEXAS	400.00	20120130
OXFORD HOUSE	343.00	20120130
ROBERT MADDEN INDUSTRIES LTD	1,411.48	20120130
CIRKIEL, MARTIN J	375.00	20120130
PRESTO PRINTING	27.95	20120130
HULL SERVICES & HULL ACCESS CONTROL	624.28	20120130
NEXTEL COMMUNICATIONS	5,054.61	20120130
NATIONAL FORUM FOR BLACK PUBLIC	250.00	20120130
AIRGAS SOUTHWEST	82.28	20120130
ROTO ROOTER SERVICES COMPANY	1,345.00	20120130
COMMUNICATION SVCS FOR THE DEAF	292.50	20120130
ROBB WILLIAM SHEPHERD PC	2,175.00	20120130
CITY CONSERVATION	8,500.00	20120130
WILLARD GEORGE HOLGATE	1,225.00	20120130
CITY OF AUSTIN EMS	3,984,385.15	20120130
SASAKI, BRENDA	20.00	20120130
AUSTIN AMERICAN STATESMAN	5,900.64	20120130
HEARTLAND AUTOMOTIVE SERVICES INC	248.86	20120130
USA MOBILITY WIRELESS INC	3,942.32	20120130
BASTROP COUNTY	15,298.77	20120130
WINN, MICHAEL	345.95	20120130
SCHEFFEL, STACEY	85.00	20120130
AUSTIN DIAGNOSTIC CLINIC	600.00	20120130
WASTE MANAGEMENT OF TEXAS	71.25	20120130
BOVIK AND MEREDITH PC	175.00	20120130
PRODUCTIVITY CENTER INC	630.00	20120130
DOLORES LOPEZ	465.90	20120130
FORD AUDIO VIDEO	3,985.00	20120130
SHERRI FLEMING	38.85	20120130
MIDLAND MORTGAGE CO	418.00	20120130
DELAGARZA, ANNA	154.29	20120130
UNITED REFRIGERATION	251.15	20120130
DOUGLAS STREET LANDING LTD	658.00	20120130
IRON MOUNTAIN RECORDS MANAGEMENT	57,241.67	20120130
TURK CSR, ATHENA	750.00	20120130
STATE BAR OF TEXAS	470.00	20120130
LOWES CO INC	1,958.41	20120130
TANISA JEFFERS	1,025.00	20120130
INFORMATION MANAGEMENT SOLUTIONS	0.00	20120130
INFORMATION MANAGEMENT SOLUTIONS	143.94	20120130
EMR ELEVATOR INC	3,397.66	20120130
PROFESSIONAL CIVIL PROCESS	10.00	20120130
HORNSBY BEND	371.64	20120130
SHAVER FOODS LLC	35,775.21	20120130
CHERYL Y HINDERER	700.00	20120130
CERILLIANT	863.00	20120130
JORGE SANCHEZ	1,650.00	20120130

ST DAVIDS HOSPITAL	210.27	20120130
301 LTD	30,448.13	20120130
SHI GOVERNMENT SOLUTIONS	5,758.00	20120130
EMERGENCY MEDICAL GROUP	265.02	20120130
SOUTH CONGRESS APARTMENTS LP	418.00	20120130
TRAILS AT THE PARK	495.39	20120130
BRYAN, FRANK W	1,987.00	20120130
EDGAR IZAGUIRRE	750.00	20120130
JUSTICES OF THE PEACE AND	1,985.00	20120130
MIA D JACKSON	343.00	20120130
FEDEX KINKOS OFFICE AND PRINT SERV	2,358.00	20120130
HAWKINS ASSOCIATES INC	427.00	20120130
PROVIDENCE SERVICE CORP OF TEXAS	14,117.50	20120130
PLEASANT VALLEY APARTMENTS LTD	12.00	20120130
TEXAS STATE UNIVERSITY SAN MARCOS	600.00	20120130
TXU ENERGY ASSISTANCE GROUP	211.77	20120130
SHELLEY GRAHAM	677.50	20120130
SOUTHWESTERN ELECTRIC	1,626.00	20120130
HALFF ASSOCIATES	1,633.50	20120130
ALLSTATE TOWING	195.00	20120130
UNIVERSITY OF TEXAS AT AUSTIN	3,120.00	20120130
UNITED HEALTHCARE INSURANCE CO	213,073.51	20120130
CENTEX PRODUCE INCORPORATED	164.50	20120130
ROSS, MARILYN	30.00	20120130
INTERSTATE BATTERIES	103.95	20120130
WARREN HOUSE	418.00	20120130
AQUA TECH	30.00	20120130
TAYLOR, LAURA	302.77	20120130
BOURQUE LAW FIRM	475.00	20120130
TODD DUDLEY	1,425.00	20120130
GUADALUPE COUNTY	14,437.25	20120130
TRAVIS COUNTY SERVICES FOR THE DEAF	1,121.50	20120130
TEXAS REACHOUT INC	686.00	20120130
MARTI RUBY CSR RPR	1,628.49	20120130
PHILPOTT MOTORS LTD	244,118.30	20120130
REDWOOD BIOTECH A DIVISION OF	2,380.00	20120130
SIMPLEXGRINNELL LP	576.58	20120130
LANGUAGE LINE	74.12	20120130
SUMPTER AND GONZALEZ LLP	175.00	20120130
BELLS PROMOTIONAL PRODUCTS INC	213.00	20120130
AUSTIN FLAG AND FLAGPOLE INC	2,204.50	20120130
SILVIA A GAMBORINO	200.00	20120130
NATIONAL LEAGUE OF CITIES	1,296.00	20120130
LYDIA ALONZO RAMOS	180.93	20120130
CLIFFORD POWER SYSTEMS	238.87	20120130
KRIS DAVIS JONES	175.00	20120130
MANGE, WILLIAM B	175.00	20120130

DENTRUST DENTAL TEXAS PC	8,534.40	20120130
TOBIAS, ABBIE	184.00	20120130
ALTIMA TECHNOLOGIES INC.	600.00	20120130
CARLOS RAMIREZ	325.00	20120130
NEEDLES, TAMARA B	800.00	20120130
SAM INC	9,521.25	20120130
FUTURE COM LTD	2,280.00	20120130
WATSON PRIVATE INVESTIGATION	360.00	20120130
UPS MAIL INNOVATIONS	3,364.70	20120130
DUSTY L HUMES PHD	350.00	20120130
ONEOK INC	2,926.43	20120130
CORNELL CORRECTIONS OF TEXAS INC	12,857.25	20120130
FREIGHTLINER OF AUSTIN	436.39	20120130
LEXIS NEXIS RISK DATA MANAGEMENT	3,659.10	20120130
THOMSON WEST	1,416.08	20120130
SURVEYMONKEY COM LLC	299.00	20120130
TEXAS WORKFORCE COMMISSION	125.00	20120130
DARLA D DAVIS	175.00	20120130
MILK PRODUCTS LLC	7,857.41	20120130
DANA MILLS	2,266.35	20120130
EVANS, PAUL	450.00	20120130
RIVERSIDE MEADOWS	615.51	20120130
GARVIN, DAX	175.00	20120130
LEADERSHIP AUSTIN	250.00	20120130
MSC INDUSTRIAL SUPPLY CO	554.14	20120130
CHEVY CHASE DOWNS	409.91	20120130
CHARLES H ROADMAN III	400.00	20120130
ROCKDALE REGIONAL JUVENILE JUSTICE	20,216.00	20120130
CITY OF AUSTIN	45,550.55	20120130
NATIONAL TECHNICAL INVESTIGATORS	25.00	20120130
MCDANIEL, AMANDA SUE	775.00	20120130
JONES, MATTHEW B	865.00	20120130
RTI HOT MIX LTD	5,460.99	20120130
GRIFFIN OIL CO	2,308.00	20120130
LOPEZ AND URRUTIA LLP	2,475.00	20120130
TERRACON CONSULTANTS INC	875.00	20120130
PINTO CREEK APARTMENTS	418.00	20120130
JENNIFER WINKLER	54.95	20120130
GARDEN TERRACE	152.00	20120130
STEPHEN A THORNE PHD	1,937.50	20120130
DOWNING JR, EDWARD K	225.00	20120130
CHRISTY D MOFFETT	104.34	20120130
TALLOWS	343.00	20120130
RSSSTT MANAGEMENT INC	283.00	20120130
NWP SERVICES CORP	104.00	20120130
TRADE GRAPHIC SERVICES INC	1,125.00	20120130
RAPHAEL HERNANDEZ	925.00	20120130

JUAN M CANO	525.00	20120130
TULL FARLEY	350.00	20120130
TIFFANY CROUCH BARTLETT	2,227.50	20120130
BALCONES INVESTIGATIONS	1,485.00	20120130
QUINZI, PAUL A	350.00	20120130
QA CONSTRUCTION SERVICES INC	11,400.00	20120130
STERICYCLE INC	1,290.24	20120130
UNITED STATES TREASURY	175.00	20120130
KAREN J LANGSLEY	465.00	20120130
FOREMOST PRODUCTIONS	8,440.07	20120130
KOETTER FIRE PROTECTION	21,315.00	20120130
LISA MIMS	1,905.00	20120130
EVEVON SCHATELOWITZ	350.00	20120130
CALDWELL COUNTRY CHEVROLET	20,973.00	20120130
DEPARTMENT OF STATE HEALTH	2,156.00	20120130
SIDNEY C WILLIAMS	200.00	20120130
SOUTHERN TIRE MART LLC	1,772.00	20120130
KATHRYN SALZER	649.00	20120130
HIGH POINT VILLAGE APARTMENTS	343.00	20120130
ATMOS ENERGY	42.34	20120130
NEW ENTRY	343.00	20120130
CEDAR CREST HOSPITA AND RESIDENTIAL	6,912.50	20120130
SUE BERKEL	525.00	20120130
BALLARD AND MULLOWNEY PC	175.00	20120130
CHANTAL M ELDRIDGE	750.00	20120130
AISHA WHITE	375.00	20120130
ALEXANDRA SAENZ	1,626.50	20120130
MCSPADDENS AUTOMOTIVE	75.00	20120130
ME GENE JOHNSON GARAGE	2,649.38	20120130
PRECISION TUNE AUTO CARE	600.00	20120130
MAYA GUERRA GAMBLE	2,475.44	20120130
VILLAGES AT LAMAR	836.00	20120130
WESTBANK MANAGEMENT GROUP	520.00	20120130
STREAM ENERGY	100.97	20120130
LAW OFFICES OF PAMELA S LANCASTER	1,550.00	20120130
UNIVERSITY OF TEXAS AT AUSTIN	520.00	20120130
KLINGEMANN AMERICAN CAR CARE CENTER	600.00	20120130
THE CASEY LAW FIRM LLP	1,675.00	20120130
SHANNON HOOKS	425.00	20120130
WICKERSHAM GREEN LLC	418.00	20120130
SOURCEMEDIA INC	95.00	20120130
SHEILA COLLINS	184.00	20120130
PRORESULTS	1,502.00	20120130
METRO AVIATION	165.75	20120130
BENS SPRINKLER AND PLUMBING INC	981.66	20120130
HENRY CURTIS WOODCOCK JR	575.00	20120130
SUSANA I CASTILLO	100.00	20120130

MIDWEST MEDICAL SUPPLY COMPANY LLC	163.93	20120130
TEXAS DEPARTMENT OF ASSISTIVE AND	80.00	20120130
KRISTA A CHACONA	700.00	20120130
SECURELOGIX CORPORATION	9,017.40	20120130
JULIA SUBERVI M	370.04	20120130
PITTSBURGH PAINTS	2,963.52	20120130
CHARLES R WEBB	201.92	20120130
TEXAS OIL AND GAS ASSOCIATION	800.00	20120130
JAMES GILL	225.00	20120130
SYLVIA ACOSTA	875.00	20120130
WILSON AND ASSOCIATES PLLC	1,842.00	20120130
HODGSON ECKEL	4,920.00	20120130
AUSTIN TRAVIS COUNTY SEXUAL ASSAULT	200.00	20120130
UNITED SITE SERVICES	1,018.00	20120130
JODI CALLAWAY COLE	1,275.00	20120130
MATTHEW C NICHOLS	225.00	20120130
JIMMY JOHNS	118.86	20120130
JONES MCCLURE PUBLISHING	4,888.55	20120130
SHANA WISE	250.00	20120130
VALDEZ REMODELING AND	57,007.33	20120130
SONA NAST	525.00	20120130
AUCTOR CORPORATION	5,475.00	20120130
HINES RANC AND HOLUB	400.00	20120130
MOORE MEDICAL LLC	3,158.04	20120130
MAUREEN S BURROWS MD MPH	2,800.00	20120130
PARR REALTY AND PROPERTY INVESTMENT	418.00	20120130
PEDLEY AND PEDLEY	6,900.65	20120130
MARY E MORAN	230.00	20120130
MAI KIM MARTINEZ	231.00	20120130
ROSS DRESS FOR LESS INC	176.78	20120130
GORDON DARBY INCORPORATED	20.16	20120130
LINDA GUADARRAMA	175.00	20120130
JOHNNY J URRUTIA	275.00	20120130
MAGEE LAW FIRM PC	350.00	20120130
ADVANCED COMMODITIES INCORPORATED	4,400.00	20120130
COVENANT CANYON RV PARK	363.00	20120130
GARRATT CALLAHAN COMPANY	280.00	20120130
LAW OFFICES OF JASON TRUMPLER	175.00	20120130
AT & T	4,997.01	20120130
STEPHANIE GARZA	302.77	20120130
CHRISTINE HENRY ANDRESEN	4,481.08	20120130
AUSTIN FAMILY INSTITUTE	195.00	20120130
AT AND T SOUTHWEST	40.00	20120130
EXECUTIVE INVESTIGATIONS LLC	945.00	20120130
SUNRISE BLUFFS	418.00	20120130
ATMOS ENERGY CORPORATION	151.12	20120130
DELL CHILDRENS MEDICAL CENTER	500.00	20120130

JOHNNY L SCHNEIDER	686.00	20120130
K AND S TOWING	65.00	20120130
CRESSIDA SUESS PHD	3,300.00	20120130
HARRIS BRANCH APARTMENTS	187.61	20120130
JANA ORTEGA	175.00	20120130
TEXAS MOTOR TRANSPORTATION ASSOC	900.00	20120130
RICARDO MALDONADO	225.00	20120130
WHOLESALE LIQUIDATIONS LLC	24,110.99	20120130
LAW OFFICE OF LESLIE J BOYKIN	1,175.00	20120130
QUAIL RUN APARTMENTS	343.00	20120130
RENE VARGAS	400.00	20120130
ELOISA ONTIVEROS	925.00	20120130
WESTIN GALLERIA AND WESTIN OAKS	276.12	20120130
CHARLES MAUND TOYOTA	3,000.00	20120130
TITUS SYSTEMS LP	16,455.52	20120130
TEXAS UTILITY GROUP	50.60	20120130
ANDERSON LAW PC	3,577.07	20120130
MARGARET L SCHMUCKER	2,000.00	20120130
SOUTHWEST KEY MAINTENANCE LLC	10,664.56	20120130
HARDIES FRUIT AND VEGETABLES CO	1,379.51	20120130
OREILLY AUTO PARTS	3,439.96	20120130
CHARLES MAUND IMPORTS/VOLKSWAGON	3,000.00	20120130
RICHARD DALE REED	1,125.00	20120130
CENTRAL TEXAS EQUIPMENT	6,894.13	20120130
TEXAS PUBLIC PURCHASING ASSOCIATION	950.00	20120130
FACILITY SOLUTIONS GROUP INC	555.13	20120130
LOWELL ARCHER MICHAEL	686.00	20120130
OAK HILL SCUBA	740.00	20120130
KAITANYA BUSH	27.75	20120130
CHRISTINE M GORMAN	5,121.25	20120130
FC PROPERTIES	418.00	20120130
DANA LOUISE WEIS	1,025.00	20120130
MAKARA KRY	61.00	20120130
AUSTIN COUNSELING & EVALUATION LLP	1,000.00	20120130
OAK HILL HOUSE	343.00	20120130
LUIS R OVALLE	1,500.00	20120130
NATIONAL BUSINESS FURNITURE LLC	287.00	20120130
LAW OFFICES OF KELLEY WHALEN PC	525.00	20120130
JENNIFER FRIES	302.77	20120130
STEPHANIE VARGAS WILLIAMS	121.00	20120130
PHILLIPS UPSHAW RICHARD	1,700.00	20120130
CAMBRIDGE VILLAS LP	343.00	20120130
ERICA LOPEZ	184.00	20120130
MOTHERS WINDOW TINT	169.95	20120130
TEXAS ASSOCIATION OF COUNTIES	1,750.00	20120130
SEELIG PC	400.00	20120130
FAR WEST CAPITAL	1,640.00	20120130

ELIZABETH MEDINA	302.77	20120130
TEXAS COMMUNITY PROPANE LTD	131.27	20120130
LONE STAR OVERNIGHT	11.49	20120130
AIR AND SURFACE TRANSPORTAION	180.00	20120130
RICARDO RODRIGUEZ	500.00	20120130
PAUL HOLT WALCUTT	350.00	20120130
LAW OFFICE OF MATTHEW SHRUM PLLC	275.00	20120130
LAW OFFICES OF RANDALL HUNTSINGER	175.00	20120130
LAW OFFICE OF KEVIN M BENNETT	1,380.00	20120130
AIRGAS CARBONIC INC	198.18	20120130
GARRETT BROWN	88.80	20120130
HAROLD D SCOTT	1,050.00	20120130
MARGARET LALK	1,117.50	20120130
LISA DIANE WILLIAMS	2,491.50	20120130
RICHIE INTERESTS INC	2,773.00	20120130
LAW OFFICE OF BRADLEY HARGIS	400.00	20120130
SYLVANIA LIGHTING SERVICES CORP	449.51	20120130
CAPITAL STEPS APARTMENTS	343.00	20120130
DR TANIA GLENN AND ASSOCIATES PA	1,725.00	20120130
ELGIN VETERINARY HOSPITAL INC	1,187.00	20120130
ZEP SALES AND SERVICES	279.48	20120130
HEART OF TEXAS BISCUITS INC	10,643.20	20120130
MATT CAMPBELL	29.97	20120130
MOIRA HELENE FOLEY	1,080.00	20120130
LAW OFFICE OF RICHARD GENTRY	825.00	20120130
MARIO GINTELLA	175.00	20120130
RYAN H DECK	175.00	20120130
AMIN LAW OFFICE	225.00	20120130
BUTTROSS V INC	14,087.70	20120130
LEON TRANSLATIONS INC	910.00	20120130
BANK OF AMERICA HOME LOANS	569.00	20120130
EDDIE HALL	5,687.25	20120130
STAPLES ADVANTAGE	3,232.48	20120130
VICTIM SAFETY FIRST LLC	5,562.00	20120130
AMERICAN DICTATION CORP	105.00	20120130
SHANNON WATSON	160.95	20120130
MULTI SERVICE AVIATION	724.23	20120130
SAN MARCOS TREATMENT CENTER	106,600.00	20120130
PARKFIELD DR LLC	343.00	20120130
SUSAN MOSELEY BECKAGE	575.00	20120130
ERIC JOSEPH HARRON	175.00	20120130
TAB PRODUCTS CO LLC	2,071.53	20120130
TELEVOX SOFTWARE INCORPORATED	168.64	20120130
GAYLORD BROS INC	92.38	20120130
TEXAS TRAILS NETWORK	350.00	20120130
ERGOGENESIS	3,499.51	20120130
DANIELS LAW OFFICES PLLC	175.00	20120130

RISENHOOVER LAW FIRM PLLC	1,216.15	20120130
APAC TEXAS INC IRONHORSE CONCRETE	33,224.88	20120130
DARLA PEABLES	152.37	20120130
SOUTHWEST TRADING POST INC	2,250.00	20120130
MF AUSTIN RIDGE LLC	3,256.80	20120130
AMERICAN CONSERVATION AND AIR	2,000.00	20120130
ATS ENGINEERS INSPECTORS	7,500.00	20120130
MCCULLOUGH HEATING AND AIR	430,178.09	20120130
DANIELLA D LYTTLE	255.00	20120130
GO GREEN SQUADS	25,015.74	20120130
WEATHERIZATION MANAGEMENT GROUP LLC	3,088.94	20120130
TRAVIS COUNTY RESIDENTIAL CENTER	2,351.72	20120130
MASON MANOR APARTMENTS	850.00	20120130
BRADLEY BEARDEN	74.37	20120130
SHUTTERSTOCK IMAGES LLC	229.00	20120130
RBG FOODS LLC	4,633.20	20120130
DIANE JONES BLANKENSHIP	170.00	20120130
DAYS INN	564.90	20120130
LAW OFFICE OF CESAR S RODRIGUEZ	625.00	20120130
PRECISION TUNE AUTO CARE	2,336.12	20120130
SAFCO CENTRAL	143.93	20120130
LAW OFFICE OF LIZBETH LOPEZ TRISTAN	350.00	20120130
LAW OFFICE OF ALEX AGUIRRE M PLLC	175.00	20120130
ROSARIO E FIGUEROA	3,595.50	20120130
ROSS HURD PLLC	175.00	20120130
LAW OFFICE OF GARY E PRUST	575.00	20120130
COMMUNICATION BY HAND	374.00	20120130
ECCLES AND MCINTOSH PC	525.00	20120130
WILLIAM R MOORE	700.00	20120130
PFLUGERVILLE CHAMBER OF COMMERCE	350.00	20120130
LAW OFFICE OF GABRIELLA C YOUNG	175.00	20120130
PITNEY BOWES INC	936.00	20120130
UNITED STATES TREASURY	3,129.37	20120130
BURROUGHS PAYMENT SYSTEMS INC	11,552.40	20120130
QUAIL PARK VILLAGE	141.00	20120130
DEL TORO LAW FIRM	875.00	20120130
SHARON MUNROE	125.00	20120130
LAW OFFICE OF LESLIE J FRIEDLANDER	255.00	20120130
PREMIER ANIMAL HOSPITAL	113.92	20120130
RICARDO ALONZO VELA	569.00	20120130
M2	896.18	20120130
FORE CONSTUCTION INC	74,437.29	20120130
JUANITA JACKSON	69.93	20120130
SHAMEKA HODGE HOLLAND	74.37	20120130
AMG AUSTIN GROUP LLC	418.00	20120130
CYRUSONE	18,675.00	20120130
JORGESON PITTMAN LLP	1,781.20	20120130

DAVID A GRAUER	375.00	20120130
SILKENSON LAW	375.00	20120130
THE BOWEN LAW FIRM	350.00	20120130
ROGER M NICHOLS	350.00	20120130
ANTHONY ADAM RABAGO	225.00	20120130
THE LAW OFFICE OF CM WILLIAMS	175.00	20120130
DAVID L GARZA	500.00	20120130
CHARLES MEDEARIS	175.00	20120130
LAW OFFICE OF ALFONSO C HERNANDEZ	400.00	20120130
HUTTON LAW PLLC	952.50	20120130
JOSE MIGUEL LEON	1,300.00	20120130
HS AND A PROJECT MANAGEMENT	22,677.00	20120130
DANIEL GARCIA	575.00	20120130
VEGA SEPTIC AND ENVIRONMENTAL	350.00	20120130
BVF THE CROSSING LIMITED	343.00	20120130
VILLEDA BUILDING SERVICE LLC	5,601.60	20120130
WILFORD FLOWERS	274.51	20120130
JUAN GOMEZ JR	175.00	20120130
HOMEWOOD SUITES BY HILTON SOUTH	496.80	20120130
HARDCORE SHOTCRETE INC	73,328.18	20120130
GGs CONSTRUCTION	7,136.44	20120130
MORGAN CHEE	14.43	20120130
RJ RIVERA ASSOCIATES INC	7,119.00	20120130
LEONARD VAUGHAN AND ASSOCATES	5,470.00	20120130
RALA CONCEPTS	3,566.76	20120130
VETS SECURING AMERICA INC	989.74	20120130
MONTGOMERY COUNTY	475.00	20120130
RENEE CASTILLO DE LA CRUZ	175.00	20120130
SHADOW CREEK LLP	343.00	20120130
NICOLE L EDWARDS	110.00	20120130
AUSTIN RENTAL LLC	418.00	20120130
MARIA CRISTINA PADILLA	158.73	20120130
LAW OFFICE OF THOMAS SWAIN PLLC	250.00	20120130
LAW OFFICE OF JOSEPH ARAGON	175.00	20120130
AGUILAR, JOSHUA MARTIN	110.00	20120130
DENNIS RICHARD HUNSBERGER	175.00	20120130
HECTOR DEL TORO	800.00	20120130
FLINTCO LLC	133,131.00	20120130
ION AT EAST END	500.00	20120130
STEICO DISTRIBUTING LLC	178.00	20120130
YVETTE NICOLE CARTER	110.00	20120130
RAE ANN SHANLEY	400.00	20120130
THE BLUE POLICE NEWSPAPER	425.00	20120130
ROBERT R FLORES ATTORNEY	350.00	20120130
WHITE AND MEASELLS LLP	225.00	20120130
DONALD W MILMAN	375.00	20120130
MINDY MONTFORD, ATTORNEY AT LAW	1,150.00	20120130

TAMMIE ARAGON	20.12	20120130
YELLOWBOOK CPE	290.00	20120130
HELP YOUR MIND COUNSELING	720.00	20120130
ANNA GRUZINOV	46.07	20120130
MICHAEL THIELVOLDT	58.28	20120130
MANOR BUSINESS CENTER LTD	675.00	20120130
FONTSHOP	568.00	20120130
LAW OFFICE OF RICHARD H ANTON	255.00	20120130
SOUTHWEST KEY GREEN ENERGY AND	14,910.57	20120130
STEPHANIE HEBERT	68.77	20120130
CHARLES UPSHAW	184.00	20120130
STAR FURNITURE	2,309.97	20120130
BENEFICIAL	569.00	20120130
R C BROWN	500.00	20120130
CAROLINA PALACIOS	59.94	20120130
DANIEL CANTU	5.00	20120130
MORRIS TORRES	418.00	20120130
SEAN ADHIKARI	343.00	20120130
AMPCO SYSTEM PARKING INC	6,000.00	20120130
F J TURNER COMPANY	3,335.00	20120130
D P PREISS COMPANY	343.00	20120130
JUAN ZARAGOZA	5.00	20120130
ALFRED B MAYS	569.00	20120130
RYAN OQUIN	50.00	20120130
GOOGLE INC	25.00	20120130
SMALLWOOD, NATHAN	12.52	20120130
ARTEMIO GUTIERREZ GARCIA	5.00	20120130
PAM BILDERBACK	343.00	20120130
LILIA VANDERWAL	23.80	20120130
YOGO BOWL	100.00	20120130
LAUREN MARAN MORRISON	250.00	20120130
AUSTIN STARS SOFTBALL	300.00	20120130
JOHNNY QUINONES	50.00	20120130
EVELYN ODEM	43.73	20120130
LAW OFFICE OF SALVADOR S GARCIA	175.00	20120130
JACQUELINE L WOOD	175.00	20120130
STEFANIE COLLINS	175.00	20120130
BEHR LAW FIRM	175.00	20120130
TIJERINA LAW FIRM PC	825.00	20120130
MATTHEW MIGLIORE	255.00	20120130
LAW OFFICE OF LUKE DOW	225.00	20120130
LUIS DOOR AND CLOSER SERVICE	2,525.00	20120130
JULIE GIBBS	540.00	20120130
COVERT CHEVROLET BASTROP	75.24	20120130
VOLUNTEERS OF AMERICA TEXAS INC	7,517.28	20120130
RODZINA INDUSTRIES	921.60	20120130
COVERT FORD INC	1,256.23	20120130

TEMPERATURE CONTROL SYSTEMS INC	195.00	20120130
EVCO PARTNERS LP DBA BURGOON CO	145.25	20120130
THE RETIREMENT STORE	5,118.75	20120130
JUSTIN SEED COMPANY INC	1,729.45	20120130
AMERICAN FEDERATION OF STATE	9,296.90	20120130
TRAVIS COUNTY SHERIFF OFFICERS	10,660.08	20120130
INTERNAL REVENUE SERVICE	1,385.00	20120130
TEXAS GUARANTEED STUDENT LOAN CORP	2,817.38	20120130
FRATERNAL ORDER OF POLICE	330.27	20120130
AUSTIN COMMUNITY FOUNDATION	7,755.82	20120130
UNITED STATES DEPT OF EDUCATION	1,463.23	20120130
TRAVIS COUNTY SHERIFFS LAW	10,232.31	20120130
FAMILY SUPPORT REGISTRY FSR01798388	150.00	20120130
LANGEHENNIG, DEBORAH B	15,703.78	20120130
TREASURER OF VIRGINIA	98.50	20120130
STATE DISBURSEMENT UNIT	370.50	20120130
AMERICAN FEDERATION STATE COUNTY	403.75	20120130
FAMILY SUPPORT PAYMENT CENTER	99.00	20120130
KIMBERLY DEBOSE L	150.00	20120130
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	20120130
CA STATE DISBURSEMENT UNIT	237.00	20120130
CA STATE DISBURSEMENT UNIT	238.68	20120130
OHIO CHILD SUPPORT PAYMENT CENTRAL	127.50	20120130
FAMILY SUPPORT PAYMENT CENTER	394.50	20120130
STATE DISBURSEMENT UNIT	329.40	20120130
NC CHILD SUPPORT	285.00	20120130
CALIFORNIA STATE DISBURSEMENT UNIT	315.50	20120130
WASHINGTON STATE SUPPORT REGISTRY	501.86	20120130
COLLECTION SERVICES CENTER	75.00	20120130
REGIONAL PROCESSING CENTER	261.48	20120130
CALIFORNIA STATE DISBURSEMENT UNIT	667.50	20120130
FAMILY SUPPORT REGISTRY	212.50	20120130
TEXAS CHILD SUPPORT DISBURSEMENT	150.00	20120130
MARY K VIEGELAHN TRUSTEE	135.00	20120130
CALIFORNIA STATE DISBURSEMENT UNIT	83.50	20120130
GENERAL REVENUE CORPORATION	180.51	20120130
SOCIAL SECURITY ADMINISTRATION	139.64	20120130
TIM TRUMAN	1,156.50	20120130
TRAVIS COUNTY UNITED SHERIFFS	614.20	20120130
ILLINOIS STUDENT ASSISTANCE COMM	187.92	20120130
WYOMING CHILD SUPPORT ENFORCEMENT	598.00	20120130
ECMC	160.99	20120130
CHILD SUPPORT SERVICES ORS	470.73	20120130
MISSOURI DEPARTMENT OF HIGHER	169.45	20120130
COLLECTION TECHNOLOGY INC	183.22	20120130
Total	8,510,815.79	