

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

Vendor Name	Paid Amount	Check Date
ERIC ROSEN	525.00	20110307
PAUL C VELTE IV	400.00	20110307
AUSTIN DRIVING SCHOOL	880.00	20110307
JOSIE PENA	20.40	20110307
TRAN MIMI ANH NGOC	200.00	20110307
H AND H FENCE	13,492.00	20110307
FRANK, DAVID B	350.00	20110307
KRISTIN B LUND	16.83	20110307
CALHOUN, ALEXANDER L	500.00	20110307
EARTHGRAINS BAKING CO	3,226.30	20110307
DAWN MCLEAN	301.64	20110307
MIDLAND MORTGAGE CO	569.00	20110307
DARRYL BEATTY	119.46	20110307
TANISA JEFFERS	100.00	20110307
MARIA LUCIA WAIT	120.00	20110307
GRACY TITLE A STEWART COMPANY	3,829.74	20110307
GRACY TITLE A STEWART COMPANY	2,282.55	20110307
BANK OF AMERICA HOME LOANS	569.00	20110307
TIFFANY TAYLOR	13.26	20110307
ROCK CREEK APARTMENTS LP	418.00	20110307
KAREN BERRYMAN	10.00	20110307
RICHARD MACDONALD	11.56	20110307
TREATY OAKS LP	0.00	20110307
GARY BOND	35.00	20110307
AMBER DEROMIE	4.00	20110307
ERIC ROSEN	175.00	20110314
IMMIGRATION COUNSELING AND OUTREACH	858.75	20110314
FULLER SHEFFIELD FUNERAL SERVICES	1,700.00	20110314
BLUEBONNET ELECTRIC COOPERATIVE INC	0.00	20110314
TEXAS DISTRICT AND COUNTY ATTORNEYS	5,275.00	20110314
CAPITAL AREA RURAL TRANSPORT	10,896.26	20110314
BLACKLAND COMMUNITY DEVELOPMENT	775.08	20110314
ADARA 2011 CONFERENCE	1,620.00	20110314
H AND H FENCE	6,716.00	20110314
AUSTIN TENANTS COUNCIL	2,322.54	20110314
KRUG, KARYL	175.00	20110314
RAYMOND ANTHONY VILLAREAL	350.00	20110314
SHARON LAFOLLETTE	26.01	20110314
JOHN C BRADSHAW	42.33	20110314
MARTHA LOER	14.60	20110314
LA QUINTA DEVELOPMENT PARTNERS LP	110.74	20110314
SARAH MARTINEZ	34.17	20110314

BLAZEY, DAYNA	38.76	20110314
KATHLEEN HAAS	59.16	20110314
KAMERON D JOHNSON	50.00	20110314
SECRETARY OF STATE	20.00	20110314
CITY OF AUSTIN PLANNING AND	835.00	20110314
PROJECT TRANSITIONS INC	229.50	20110314
SPRAGER, DELLA	12.24	20110314
GLORIA J PETERSEN	112.20	20110314
ANGEL HERNANDEZ JR	17.34	20110314
THIRD COURT OF APPEALS	9,056.82	20110314
LUSK AND EVANS	1,650.00	20110314
ROBERT E CANTU MD PA	500.00	20110314
SPACHT, MARK	217.00	20110314
STATE AND LOCAL GOVERNMENT BENEFITS	600.00	20110314
ROBIN OSBORN	114.00	20110314
TANISA JEFFERS	700.00	20110314
CASTILLO, LETICIA	250.41	20110314
BOYD COVEY	5.60	20110314
APRIL N HENDRIX	34.68	20110314
SANTIS, ROSA E	418.00	20110314
LEIGH A GONNET	450.00	20110314
CITY OF AUSTIN	53,342.88	20110314
TEXAS STATE UNIVERSITY SAN MARCOS	600.00	20110314
AQUA TEXAS INC	845.07	20110314
SHARON LEONARD	40.80	20110314
JEWEL HOBBY	94.35	20110314
BATHA, AMBER	38.25	20110314
ALEXANDRA SAENZ	292.50	20110314
DAWN D TANNOUS	7.14	20110314
SIGRID LEVI-BAUM	6.63	20110314
ELIDA URTADO	41.82	20110314
WALTER RILEY	8.80	20110314
CHARLES R WEBB	201.92	20110314
DONNA LISTZ	44.88	20110314
LULA WILLIAMS	44.88	20110314
PEDRO A MARTINEZ	56.61	20110314
MICHAEL WILLIAMS	5.10	20110314
MARY TORCZON	66.30	20110314
ANA LAURA POMPA	140.25	20110314
STEFAN FEHR	18.36	20110314
ALEXANDER AVELLANEDA	41.82	20110314
LYNN SAMPSELL	37.40	20110314
MCK INVESTMENTS	391.40	20110314
LAW OFFICE OF MARK GUERRERO	255.00	20110314
SHERATON DALLAS	369.15	20110314
TIFFANY TAYLOR	184.00	20110314

EVITA HOLMES	147.39	20110314
DAVID GING	20.00	20110314
RYANN REAUD	91.80	20110314
STEPHANIE NETHERTON	18.36	20110314
PREMA GREGERSON	5.10	20110314
RODNEY SHERRILL	0.00	20110314
LESLIE K GARNER	13.26	20110314
LAURA LOGGAINS	118.32	20110314
ROCK CREEK APARTMENTS LP	1,052.00	20110314
MARIBEL HILL	8.16	20110314
LOERA, SAUL	250.00	20110314
SWEET, DR. CHARLES	275.00	20110314
ALFREDO ROCHA	80.00	20110314
ESTRADA CLEANERS AND TUXEDOS	12.00	20110321
SAWYER FOOD AND MANAGEMENT SERVICE	3.08	20110321
GRASSBAUGH, DAVID M	1,800.00	20110321
ERIC ROSEN	175.00	20110321
SPENCER, SUZANNE	800.00	20110321
RILEY, NANCY #5861	7.45	20110321
TRAVIS COUNTY HOUSING AUTHORITY	418.00	20110321
JANELL MARCY	79.56	20110321
TEXAS STATE DIRECTORY PRESS	344.90	20110321
BURKES SUPERVISED LIVING	3,910.00	20110321
JOE FUTCH JR	850.00	20110321
SALMINEN, JONI	112.00	20110321
TEXAS DISTRICT AND COUNTY ATTORNEYS	1,400.00	20110321
CRIST, JOAQUINA F	418.00	20110321
PITTS, STEPHEN	800.00	20110321
DEBEAUVOIR, DANA	351.19	20110321
PEVETO, LAURA	208.92	20110321
FRANCIS WAYNE WILLIAMS	225.00	20110321
RICARDO SEBASTIAN RUIZ	40.00	20110321
RONNIE B GASKIN	10.20	20110321
VAN TREASE, RALEIGH H	200.00	20110321
SARAH HIERHOLZER DIAFI	175.00	20110321
ROLLINS, JAMES D	2.75	20110321
TEXAS STATE BOARD OF PUBLIC	240.00	20110321
YORK, LAURIE L	100.00	20110321
RICHARD TIMOTHY JONES	2,450.00	20110321
TRAN MIMI ANH NGOC	100.00	20110321
JENKINS, HOWARD S	1,325.00	20110321
WINDERMERE UTILITY	328.68	20110321
DUDLEY AND DUDLEY ENTERPRISES INC	240.00	20110321
FRANK, DAVID B	400.00	20110321
KARYL KRUG	800.00	20110321
HA GRAY AND ASSOCIATES INC	250.00	20110321

DALLAS COMPUTER SERVICES INC	199.46	20110321
STAN WEDELL	368.00	20110321
TOMS DIVE AND SWIM	1,120.90	20110321
ELECTION CENTER THE	1,590.00	20110321
CHILD INC	99,945.61	20110321
MINES, STEVEN	360.00	20110321
CRESPO CONSULTING SERVICES INC	3,206.00	20110321
YMCA OF AUSTIN	18,579.89	20110321
PROJECT TRANSITIONS INC	128.00	20110321
TEXAS BOARD OF LEGAL SPECIALIZATION	550.00	20110321
PARADISE OAKS APARTMENTS LP	836.00	20110321
KENT C ANSCHUTZ	850.00	20110321
HYATT REGENCY SAN FRANCISCO	861.84	20110321
MCCOY, YOLANDA	17.34	20110321
WEBB PROPERTIES	343.00	20110321
LUSK AND EVANS	2,625.00	20110321
AUSTIN YOUNG LAWYERS ASSOCIATION	1,000.00	20110321
HUNT, KAREN	163.20	20110321
WIEDEMAN, DAWN M	106.08	20110321
SARAH CORTEZ	500.00	20110321
RICHARD BRIGGS MD PA	56.46	20110321
21ST MORTGAGE CORPORATION	569.00	20110321
SCHEFFEL, STACEY	444.40	20110321
ARNOLD HEWITT	40.00	20110321
OXFORD HOUSE COPPERFIELD	343.00	20110321
DAVID LAMPL	87.21	20110321
REDDY, SRIDHAR P MD	121.39	20110321
TANISA JEFFERS	950.00	20110321
DENTON, LISA	18.87	20110321
NATIONAL ASSOCIATION OF FIRE	55.00	20110321
ST JOHNS VILLAGE	343.00	20110321
GERALDINE F NAGY	68.85	20110321
TEXAS REACHOUT INC	343.00	20110321
VERIZON WIRELESS	2,198.16	20110321
TLEIUA	100.00	20110321
BANK OF AMERICA	479.73	20110321
ORION SECURITY AND	483.75	20110321
ONEOK INC	6,026.93	20110321
AUSTIN YOUNG LAWYERS ASSOCIATION	250.00	20110321
BARRINGTON AT PARK PLACE THE	343.00	20110321
BETTY JEAN VANZANDT	109.14	20110321
RAPHAEL HERNANDEZ	750.00	20110321
AQUA TEXAS INC	452.62	20110321
EARL LEE LOFTON	40.00	20110321
UNITED STATES TREASURY	175.00	20110321
CHANTAL M ELDRIDGE	657.50	20110321

NETWORK FOR LIFE OF AUSTIN INC	343.00	20110321
AUSTIN BAR ASSOCIATION	250.00	20110321
BEVERLY FISHER	10.20	20110321
KATRINA SPRADLING	57.12	20110321
LAND DESIGN PARTNERS INC	69,423.45	20110321
EMERGENCY MANAGEMENT CONFERENCE	450.00	20110321
DEBORAH L ALLBRIGHT	950.00	20110321
WILSON AND ASSOCIATES PLLC	345.00	20110321
JIMMY JOHNS	407.82	20110321
KAREN DUVAL	12.24	20110321
AUCTOR CORPORATION	5,475.00	20110321
ROSS DRESS FOR LESS INC	1,332.30	20110321
THERAPYSHOP COM	51.95	20110321
NEXUS RECOVERY CENTER INC	2,772.00	20110321
ANNETTE VILLANUEVA	9.18	20110321
AT AND T SOUTHWEST	100.00	20110321
CENTRAL TEXAS MEDICAL EQUIPMENT AND	955.56	20110321
STEPHANIE DOYLE	98.43	20110321
PRECISION MICROGRAPHICS AND IMAGING	505.48	20110321
SUSAN STEEG	66.30	20110321
EXPRESS CREATIVE SOLUTIONS	343.00	20110321
LAW OFFICE OF LESLIE J BOYKIN	175.00	20110321
JASON JUST	176.00	20110321
ANDERSON LAW PC	271.50	20110321
DAVID MCDAVID ACURA OF AUSTIN	3,000.00	20110321
ELIZABETH LEVY	2,300.00	20110321
LAW OFFICES OF KELLEY WHALEN PC	100.00	20110321
CONFERENCE ON CRIMES AGAINST WOMEN	325.00	20110321
CONFERENCE ON CRIMES AGAINST WOMEN	325.00	20110321
RICARDO RODRIGUEZ	575.00	20110321
PAUL HOLT WALCUTT	1,100.00	20110321
HAROLD D SCOTT	700.00	20110321
LAW OFFICE OF RICHARD GENTRY	175.00	20110321
GARY MACINNIS	350.00	20110321
BRIAN GUERRA	175.00	20110321
BANK OF AMERICA HOME LOANS	343.00	20110321
TIMOTHY R SPEYRER	176.00	20110321
BEST EXPRESSIONS INC	666.20	20110321
TANYA THORNHILL	460.10	20110321
MANOR PALMS APARTMENTS	343.00	20110321
HARI DHIR MD	419.12	20110321
JO ANN VALLEJO	10.20	20110321
MORALES AND NAVARRETE PLLC	400.00	20110321
LAW OFFICE OF LIZBETH LOPEZ TRISTAN	175.00	20110321
IRA LEE RANDLE	16.00	20110321
JACLYN REMICK	28.05	20110321

FEBRUARY DR LLC	343.00	20110321
YVETTE PERRY	11.55	20110321
AUSTIN STUDENT VENTURE I	343.00	20110321
DANIEL GARCIA	175.00	20110321
BRANDON NILES	9.95	20110321
SOLO LLC	418.00	20110321
SAM WONG	237.00	20110321
CENTRAL TEXAS AFTERSCHOOL NETWORK	70.00	20110321
LARRY FLIPPIN	40.00	20110321
TRUMP TAJ MAHAL	1,952.60	20110321
ISRAEL VALLE	391.16	20110321
LYDIA DOMARUK	47.43	20110321
KACI ARRINGTON	10.00	20110321
MARIANNE HILLMAN	5.00	20110321
OLIVIA FLORES	5.00	20110321
MAYRA D DELGADO	50.00	20110321
JOHNSON BATANGBAKAL	50.00	20110321
CLIFFORD BRUNSWICK	50.00	20110321
UNIVERSITY OF ARIZONA FOUNDATION	745.00	20110321
BRANDON ALLEN	5.00	20110321
NICOLE HINES	70.00	20110321
CODY KING	5.00	20110321
XEROX CORP	2,248.06	20110328
WW GRAINGER INC	25,974.66	20110328
FERGUSON ENTERPRISES INC	2,711.82	20110328
AUSTIN OUTDOOR POWER EQUIPMENT	157.28	20110328
CENTEX MATERIALS LLC	450.00	20110328
ESTRADA CLEANERS AND TUXEDOS	24.00	20110328
ECONOMY SUPPLY CO OF AUSTIN	351.00	20110328
LACAL EQUIPMENT CO	89.70	20110328
PATTISON AND SONS INC	2,270.90	20110328
VULCAN CONTRUCTION MATERIALS LP	6,668.10	20110328
CITY OF JONESTOWN	5,103.54	20110328
TEXAS DEPARTMENT OF CRIMINAL	8,630.93	20110328
GULF COAST PAPER CO	7,049.91	20110328
JACK P BACON	350.00	20110328
BURKE, JAMES O	1,150.00	20110328
GRASSBAUGH, DAVID M	1,150.00	20110328
HILL, ANDRIA	575.00	20110328
PICARD, WALTER TOM	425.00	20110328
LADIS T SLAVIK JR	450.00	20110328
DONALD P MOREHART	1,625.00	20110328
SPENCER, SUZANNE	2,275.00	20110328
WEHNES, ANTONIO Q	225.00	20110328
MOREL, THUY NHI D	400.00	20110328
SHELTON, POLK	1,250.00	20110328

AUSTIN ENERGY	451,637.07	20110328
CITY OF AUSTIN RADIO	10,670.46	20110328
HEWLETT PACKARD CO	4,860.00	20110328
CALLAHANS GENERAL STORE INC	35.25	20110328
COTHRONS SAFE AND LOCK INC	516.90	20110328
AUSTIN AREA URBAN LEAGUE INC	4,101.77	20110328
AUSTIN CHILD GUIDANCE CENTER	20,907.00	20110328
IMMIGRATION COUNSELING AND OUTREACH	858.75	20110328
CAPITAL AREA FOOD BANK OF	5,377.35	20110328
KING TEARS MORTUARY INC	1,700.00	20110328
TEXAS STATE DIRECTORY PRESS	15.50	20110328
HELPING THE AGING NEEDY AND	1,904.08	20110328
HOWARD A RAMEY DDS	420.00	20110328
FEDEX	187.36	20110328
THE JOHN A BARCLAY AGENCY INC	142.00	20110328
DON KEITH BARTOS	250.00	20110328
ERICKSON, JAMES C	1,200.00	20110328
JOE FUTCH JR	1,450.00	20110328
AIDS SERVICES OF AUSTIN	11,676.02	20110328
MATTHEW BENDER	111.56	20110328
GREGORY K ZANEY	450.00	20110328
UNITED PARCEL SERVICE	791.55	20110328
SALMINEN, JONI	140.00	20110328
REINLI ARMS APARTMENTS	343.00	20110328
SPILLAR CUSTOM HITCHES INC	4,197.65	20110328
BHATT, SATISH S	2,870.00	20110328
SMITH, EILEEN D	25.00	20110328
SQUEEKY CLEAN CARWASH	1,012.00	20110328
ALICE M BELLEMANS	6.00	20110328
TEXAS DISTRICT AND COUNTY ATTORNEYS	2,625.00	20110328
JONESTOWN WATER SUPPLY CORP	127.77	20110328
MODERN BUTANE INC	263.00	20110328
RICHARD E COONS MD PA	350.00	20110328
CITY OF AUSTIN LANDFILL SOLID WASTE	1,948.78	20110328
P AND R BUTANE INC	269.00	20110328
WEBBERVILLE PROPANE INC	460.00	20110328
THOMAS SCIENTIFIC INC	608.40	20110328
DONNA LILA OSHATZ	54.57	20110328
ALLIED ELECTRONICS INC	15.27	20110328
PENBROOK CLUB APARTMENTS	418.00	20110328
BETTY HAYGOOD EHLERS	125.00	20110328
LENTZ, MARY ELLEN	16.00	20110328
RENE REYES	350.00	20110328
LAGO VISTA UTILITY DEPARTMENT	188.97	20110328
AUSTIN RED CEDAR DBA	323.74	20110328
TEXAS DEPARTMENT OF LICENSING AND	60.00	20110328

AUSTIN RADIOLOGICAL ASSOCIATION	130.00	20110328
DEMCO INC	81.76	20110328
GERALD F DANGELO	418.00	20110328
SYLVIA G SANDERS	175.00	20110328
DIANA GARZA LOUIS	1,000.00	20110328
TEXAS AGRILIFE EXTENSION SERVICE	4,132.26	20110328
DENUM, BART D	175.00	20110328
TEXAS TECH UNIVERSITY	35.00	20110328
AUSTIN PECAN PARK	350.00	20110328
UNIVERSITY OF TEXAS AT AUSTIN	210.00	20110328
TEXAS ASSOCIATION OF COUNTY	150.00	20110328
JAMES PUBLISHING INC	184.92	20110328
WILDCREEK APARTMENTS	418.00	20110328
HOUSTON LAW REVIEW INC	40.00	20110328
KATHERINE THOMPSON	89.76	20110328
TEXAS DEPARTMENT OF PUBLIC	1,025.00	20110328
AUSTIN CRUSHED STONE	9,418.85	20110328
STATE BAR OF TEXAS	1,218.75	20110328
GULF COAST TRADE CENTER	480.85	20110328
ARRIBA - ART/BUSINESS NEWS	150.00	20110328
VETERANS COUNTY SERVICE OFFICERS	250.00	20110328
JOHN NATHAN STARK	650.00	20110328
YANG, YAN	200.00	20110328
COUNTRY AIR MOBILE HOME PARK	730.00	20110328
BURKS REPROGRAPHICS	90.00	20110328
COOK WALDEN FOREST OAKS	1,700.00	20110328
FRANCIS WAYNE WILLIAMS	375.00	20110328
TRAVIS TRACTOR AND LAWN	228.80	20110328
CASA OF TRAVIS COUNTY	7,199.93	20110328
SMITH, DAVID N	400.00	20110328
BLOODWORTH, PETER L	900.00	20110328
SHERWIN WILLIAMS (OLTORF)	227.50	20110328
DUNCAN, NICK	175.00	20110328
AUSTIN COMMUNITY COLLEGE	1,828.42	20110328
HYDRAULIC HOUSE	83.76	20110328
FANT, BRUCE BENNETT	450.00	20110328
GUADALUPE NEIGHBORHOOD	16.18	20110328
MAYAN DUDE RANCH	1,452.00	20110328
LARRY DOWLING AND ASSOCIATES PC	500.00	20110328
JOHN STILLMAN BUTLER	1,000.00	20110328
STATE BAR OF TEXAS TAXATION SECTION	120.00	20110328
NORTHCHASE APARTMENTS	101.99	20110328
DELL MARKETING LP	30,105.37	20110328
HOME DEPOT CREDIT SERVICES	334.46	20110328
DALLAS COUNTY	116.00	20110328
HIGH MEADOWS PARK	83.88	20110328

GILBERT MARTINEZ	825.00	20110328
AUSTIN PHELPS	40.00	20110328
YORK, LAURIE L	350.00	20110328
URSULA M KLOCKE	20.00	20110328
DREW PHIPPS PC	1,100.00	20110328
RICHARD TIMOTHY JONES	2,450.00	20110328
RUSSELL, WADE	175.00	20110328
JENKINS, HOWARD S	825.00	20110328
WHITTINGTON, HARRY M	19,891.42	20110328
GREEN TREE FINANCIAL CORP	569.00	20110328
WINDERMERE UTILITY	110.72	20110328
CIVIC RESEARCH INSTITUTE INC	135.95	20110328
JUDGE JADE MEEKER	1,691.08	20110328
NATIONAL CENTER FOR STATE COURTS	1,000.00	20110328
AUSTIN CHRONICLE CORPORATION	1,614.60	20110328
GLASS, JACKSON	96.39	20110328
FOUR SEASONS TRAVEL	6,901.61	20110328
JOHN J CONRADO	20.00	20110328
RANDY T LEAVITT	8,786.80	20110328
WILLIAM N PUCKETT	575.00	20110328
INDEPENDENT TABULATION INC	1,050.47	20110328
KARYL KRUG	1,100.00	20110328
KELLIE MICHELE BAILEY	175.00	20110328
NOLO PRESS INC	23.62	20110328
MEDICAL PARK TOWER PHARMACY	668.99	20110328
MARY BOULDIN	14.56	20110328
MARTHA LOER	40.00	20110328
TONG, STEVEN H	418.00	20110328
HANSEL, LORI JO	1,481.67	20110328
CUSTOM SHEET METAL INC	4,147.00	20110328
ROCKHURST UNIVERSITY CONTINUING	398.50	20110328
SENTRY SECURITY FASTENERS	1,455.40	20110328
MALORIC SERVICES INC	205.00	20110328
ELECTION CENTER THE	100.00	20110328
SPORTYS CATALOGS	380.10	20110328
HENDRIX, ELIZABETH W	20.00	20110328
SOUTH AUSTIN MARKET PLACE	343.00	20110328
ELIZABETH M CROY	20.00	20110328
PRINTERS PARTS STORE OF CENTRAL	606.00	20110328
BETH JONES	41.82	20110328
BERTHA CRUZ GAEDE	80.07	20110328
RABA KISTNER CONSULTANTS INC	543.10	20110328
LAKES OF RENAISSANCE PARK	39.84	20110328
LEXIS NEXIS	1,883.00	20110328
OZARKA SPRING WATER	148.72	20110328
CORINNE (CONNIE) BOHL	10.00	20110328

CRESPO CONSULTING SERVICES INC	1,367.22	20110328
CHAMBERS, ANGELA	4,830.50	20110328
TEXAS ASSOCIATION OF ASSESSING	2,780.00	20110328
LECHUGA, GILBERTO	418.00	20110328
LARK P ANTHONY	6.40	20110328
KARIN E MCDOWELL	39.00	20110328
AMERICAN INTERNATIONAL	216.00	20110328
SKILLPOINT ALLIANCE	15,953.21	20110328
WEBER, TOM	3,850.00	20110328
TEXAS BOARD OF LEGAL SPECIALIZATION	650.00	20110328
WALNUT GROVE APARTMENTS	343.00	20110328
MARY L GIBSON	40.00	20110328
SHONNA K CASTILLO	90.00	20110328
MARILYN RUTHERFORD	20.00	20110328
CALHOUN, ALEXANDER L	950.00	20110328
RANKIN, DOUGLAS H MD	825.00	20110328
PC MALL GOV INC	1,800.21	20110328
ACE DISCOUNT GLASS AND DOOR	895.00	20110328
PRAXAIR DISTRIBUTION INC	123.46	20110328
CARDINAL HEALTH 2000 INC	396.90	20110328
DEPARTEMENT OF STATE HEALTH SERVICE	500.00	20110328
PARADISE OAKS APARTMENTS LP	686.00	20110328
SHORELINE APARTMENTS TENANTS	240.22	20110328
ERGON ASPHALT AND EMULSIONS INC	587.72	20110328
HAYS COUNTY	5,161.88	20110328
GONZALEZ, GUILLERMO JOSE	3,000.00	20110328
ROXANNE MAE DAVENPORT	236.00	20110328
KENT C ANSCHUTZ	1,400.00	20110328
WEST PUBLISHING PAYMENT CENTER	11,496.50	20110328
AUSTIN BUSINESS JOURNAL	91.00	20110328
OCCUPATIONAL HEALTH CENTERS OF	2,490.00	20110328
TEXAS ASSOCIATION OF ASSESSING	120.00	20110328
SPRINT	52.96	20110328
CAMPBELL, PHIL	525.00	20110328
PHOENIX HOUSE OF TEXAS INC	3,541.72	20110328
EVANS, ADELE	16.80	20110328
ALL AMERICA SALE CORP	36,585.64	20110328
RENAISSANCE NASHVILLE HOTEL	650.80	20110328
RENAISSANCE NASHVILLE HOTEL	650.80	20110328
RENAISSANCE NASHVILLE HOTEL	650.80	20110328
AUSTIN COMMUNITY COLLEGE	50.00	20110328
ELIZABETH M METTING	24.00	20110328
MAGDALENA CANO	133.62	20110328
RDO EQUIPMENT COMPANY	1,056.38	20110328
EARTHGRAINS BAKING CO	5,494.90	20110328
AMERICAN EUROCOPTER CORPORATION	221.64	20110328

BROWNING, WILLIAM JACK	2,200.00	20110328
HARRIS JR, ROBERT T	350.00	20110328
ARC OF THE CAPITAL AREA THE	4,310.40	20110328
TEXAS STATE UNIVERSITY	100.00	20110328
LUSK AND EVANS	1,550.00	20110328
FASCLAMPITT AUSTIN	156.80	20110328
TEXAS PROBATION ASSOCIATION	120.00	20110328
CUSTOM PRODUCTS CORP	309.00	20110328
PAUL WHEELER	20.00	20110328
AUSTIN YOUNG LAWYERS ASSOCIATION	250.00	20110328
TXI OPERATIONS LP	1,348.76	20110328
DANIEL MACKAY MD	450.00	20110328
ALICE C WALSH	13.40	20110328
EWING IRRIGATION	605.25	20110328
MICHAEL EUGENE SANDERS	40.00	20110328
DONALD J MCCARTHY	175.00	20110328
CAROLYN DALE	1,435.00	20110328
THE MAIN INGREDIENT	343.00	20110328
AFFILIATED TELEPHONE AUSTIN	42,164.00	20110328
TEXAS ENVIRONMENTAL LAW ENFORCEMENT	240.00	20110328
HOUSING AUTHORITY OF TRAVIS COUNTY	8,568.00	20110328
YOUTH AND FAMILY ALLIANCE	36,886.66	20110328
HELEN S ANDERSON	8.00	20110328
CENTRAL PARKING SYSTEM	6,560.00	20110328
FAIRWAY SUPPLY INC	420.62	20110328
BLAZEK MECHANICAL	11,270.00	20110328
ROBERT MADDEN INDUSTRIES LTD	24.94	20110328
NEXTEL COMMUNICATIONS	2,747.75	20110328
OLMSTED KIRK PAPER	2,586.00	20110328
AIRGAS SOUTHWEST	24.78	20110328
JOHNSON SUPPLY	52.96	20110328
WILLARD GEORGE HOLGATE	1,425.00	20110328
PAYAN, ARIEL M	50.00	20110328
AUSTIN AMERICAN STATESMAN	1,952.68	20110328
HEARTLAND AUTOMOTIVE SERVICES INC	530.92	20110328
USA MOBILITY WIRELESS INC	1,301.27	20110328
YWCA GREATER AUSTIN	9,170.67	20110328
COLORADO COUNTY	3,240.00	20110328
MARGARET DWORACZYK	37.23	20110328
HOTSY CARLSON EQUIPMENT CO	2,592.00	20110328
WASTE MANAGEMENT OF TEXAS	2,151.75	20110328
SOUTHPORT APARTMENTS	343.00	20110328
BOVIK AND MEREDITH PC	175.00	20110328
PRODUCTIVITY CENTER INC	630.00	20110328
COUNTY JUDGES AND COMMISSIONERS	3,600.00	20110328
UNITED REFRIGERATION	1,266.69	20110328

IRON MOUNTAIN RECORDS MANAGEMENT	63,255.79	20110328
CATHERINE HAENNI	400.00	20110328
TURK CSR, ATHENA	1,125.00	20110328
INTERNATIONAL ASSOCIATION OF	495.00	20110328
REXEL	255.86	20110328
LOWES CO INC	1,018.70	20110328
EMR ELEVATOR INC	2,770.00	20110328
PROFESSIONAL CIVIL PROCESS	459.00	20110328
JOHN M BRIDGES	1,025.00	20110328
VICKREY AND ASSOCIATES INC	2,989.62	20110328
SHAVER FOODS LLC	5,532.98	20110328
GOVERNMENTAL COLLECTORS ASSOCIATION	250.00	20110328
MARKETING AND SERVICES ASSOCIATES	265.80	20110328
AUSTIN BRETHREN CHURCH	200.00	20110328
CHARLOTTE SCOTT	20.00	20110328
EXTREME BUSINESS SERVICES	1,495.00	20110328
AMES COLOR FILE	111.28	20110328
SHI GOVERNMENT SOLUTIONS	70.00	20110328
TRAILS AT THE PARK	418.00	20110328
FRONTIER VALLEY MOBILE HOME PARK	345.00	20110328
BRYAN, FRANK W	325.00	20110328
US TECH	2,227.20	20110328
KASI CHAPMAN	265.00	20110328
LARRY SPACEK	8.16	20110328
TRAVIS COUNTY ESD 4	13,714.28	20110328
HAROLD RUTZ	10.20	20110328
BEST CHOICE FOODS	441.00	20110328
CITY OF AUSTIN	476,426.00	20110328
NEUBUS INC	17,228.77	20110328
MILLIMAN USA	3,087.50	20110328
HAWKINS ASSOCIATES INC	1,797.95	20110328
PROVIDENCE SERVICE CORP OF TEXAS	29,599.00	20110328
JOHN DEERE LANDSCAPES	1,203.52	20110328
HANSON PIPE AND PRECAST INC	480.00	20110328
FOUNDATION COMMUNITIES	1,212.00	20110328
DIVE WORLD	111.00	20110328
SOUTHWESTERN ELECTRIC	454.44	20110328
APCOA STANDARD PARKING INC	6,000.00	20110328
DELANA LEMLEY	166.26	20110328
GRAPHIC ARTS INC	100.00	20110328
HAYWARD, WARREN	40.00	20110328
TECH DEPOT	3,582.56	20110328
OAKBROOK SALES	7,714.95	20110328
BOYD COVEY	32.80	20110328
OCE IMAGISTICS INC	23,891.48	20110328
PHILPOTT MOTORS LTD	73,032.15	20110328

MICHELE L MORGAN	2,100.00	20110328
REDWOOD BIOTECH A DIVISION OF	840.00	20110328
LEHIGH SAFETY SHOE CO LLC	219.98	20110328
SIMPLEXGRINNELL LP	524.70	20110328
LANGUAGE LINE	197.26	20110328
INTERSTATE CAPITAL CORPORATION	20,915.00	20110328
SIGNWAREHOUSE.COM	186.98	20110328
SUMPTER AND GONZALEZ LLP	500.00	20110328
LARA, ELVA	24.48	20110328
SILVIA A GAMBORINO	262.50	20110328
ARROWHEAD PARTNERSHIP LTD.	695.66	20110328
EDMUND M DAVIS	175.00	20110328
STEARNS CONRAD AND SCHMIDT	6,498.54	20110328
ENCORE HOUSE LLC	343.00	20110328
VERIZON WIRELESS	17,515.12	20110328
CPE STORE THE	655.00	20110328
FISHER HEALTHCARE	307.98	20110328
RELIANT ENERGY RETAIL SERVICES INC	491.04	20110328
HARGRAVES, WILFRED	106.08	20110328
AIR COMMUNICATIONS INC	195.00	20110328
ROBERT WILLIAMS	40.00	20110328
EDWARD CATES	40.00	20110328
UPS MAIL INNOVATIONS	1,388.01	20110328
ONEOK INC	5,872.92	20110328
FREIGHTLINER OF AUSTIN	12.50	20110328
LEXIS NEXIS RISK AND INFORMATION	427.80	20110328
THOMSON WEST	1,421.42	20110328
APHCC OF TEXAS INC	95.00	20110328
OLIVER BRUCK JR	31.60	20110328
TEXAS COMMISSION ON ENVIRONMENTAL	18,750.00	20110328
CHARLES POPPER	400.00	20110328
STEPHEN MOY	40.00	20110328
BAINBRIDGE VILLAS	230.00	20110328
MILK PRODUCTS LLC	2,772.00	20110328
EVANS, PAUL	175.00	20110328
JOSEPHINE COLALUCA	5.80	20110328
MSC INDUSTRIAL SUPPLY CO	1,003.81	20110328
GREEN MOUNTAIN ENERGY CO	396.61	20110328
FANT, LYNETTE	10.40	20110328
CITY OF AUSTIN	2,568.15	20110328
AUSTIN WATER UTILITY	40.00	20110328
PULLIAM, EMYLOU	4.40	20110328
MARGARET SLATON	39.20	20110328
WHARTON COUNTY	3,915.00	20110328
RAININ INSTRUMENT LLC	56.25	20110328
RICHARD S HOFFMAN	650.00	20110328

JONES, MATTHEW B	1,140.00	20110328
LOPEZ AND URRUTIA LLP	1,025.00	20110328
TERRACON CONSULTANTS INC	1,313.00	20110328
ALADDIN TEMP RITE LLC	7,615.00	20110328
PAULA TRZECIAK	20.00	20110328
BROWN, ILENE	8.00	20110328
ELLIE E KLEMENS	125.00	20110328
PESI HEALTHCARE LLC	179.00	20110328
DOWNING JR, EDWARD K	925.00	20110328
WORKSOURCE GREATER AUSTIN AREA	11,010.48	20110328
APPLIED INDUSTRIAL TECHNOLOGY	130.22	20110328
DEL BOSQUE, NORA	6,500.00	20110328
RAPHAEL HERNANDEZ	1,775.00	20110328
TULL FARLEY	350.00	20110328
AQUA TEXAS INC	230.00	20110328
TEXAS ASSOCIATION OF EXTENSION 4H	50.00	20110328
QA CONSTRUCTION SERVICES INC	3,960.00	20110328
MARCIA FIFE	30.80	20110328
BECKWITH ELECTRONIC CO	1,002.78	20110328
CYPRESS LAWN AND TURF EQUIPMENT	399.98	20110328
STERICYCLE INC	839.84	20110328
CLUB AT SUMMER VALLEY	343.00	20110328
UNITED STATES TREASURY	575.00	20110328
CATHERINE WILLIAMS	72.42	20110328
DAESENE WILLMANN	20.00	20110328
JOHN FIELD	13.00	20110328
CLARA NEWBY	10.00	20110328
DEPARTMENT OF STATE HEALTH	2,156.00	20110328
SIDNEY C WILLIAMS	575.00	20110328
ELLISON, JASON	70.38	20110328
PAVEK, RICHARD E	343.00	20110328
ROB HEWLETT REALTY	187.00	20110328
WYNDHAM HOTEL GALVEZ	1,426.00	20110328
LONE STAR BRAKE AND CLUTCH	5.16	20110328
ATMOS ENERGY	973.73	20110328
TXU ENERGY	1,490.08	20110328
JOHN GULLATT	48.00	20110328
GERTRUDE KLEPPER	40.00	20110328
GROVE PLACE APARTMENTS	343.00	20110328
SUE BERKEL	800.00	20110328
CHANTAL M ELDRIDGE	1,250.00	20110328
BILL HALL	8.00	20110328
SCHLEIS, JOHN DOUGLAS	325.00	20110328
COUNCIL ON AT RISK YOUTH	8,333.33	20110328
HILBERT B SAVAGE JR	25.60	20110328
JOHN R GILCHRIST	24.00	20110328

ROBERT FERNANDEZ	33.60	20110328
SADIE STEWART	20.00	20110328
ME GENE JOHNSON GARAGE	379.92	20110328
LOUISE M FERNANDEZ	35.20	20110328
ROBYNN L FLETCHER	4,478.55	20110328
MAYA GUERRA GAMBLE	2,295.00	20110328
DONALD CAMPBELL	40.00	20110328
LAUREL WILSON	8.40	20110328
STREAM ENERGY	222.66	20110328
AUSTIN BAR ASSOCIATION	55.00	20110328
VENA M WEDGE	60.69	20110328
THE CASEY LAW FIRM LLP	200.00	20110328
PAMELA M STEGER	335.88	20110328
MARILYN WILSON	32.40	20110328
NELL DUBOSE	19.20	20110328
EXPERTOX LABORATORY SERVICES	750.00	20110328
DANIEL JACKSON	335.88	20110328
PRESSTEK INC	288.34	20110328
BURLESON PLACE	44.25	20110328
JOANNE SANDERS	16.80	20110328
CAROL STUEWE	20.00	20110328
SYDNEY STUEWE	20.00	20110328
MARK SCHOFIELD	569.00	20110328
GREATER AUSTIN CONTRACTORS AND	150.00	20110328
PRORESULTS	1,618.00	20110328
CANYON WEST GROUP LLC	836.00	20110328
JACK LEWIS	9.60	20110328
SAN ANTONIO ALTERNATIVE HOUSING	418.00	20110328
PAT BOWMAN	8.00	20110328
HERMES FLORES	500.00	20110328
TEXAS DEPARTMENT OF ASSISTIVE AND	50.00	20110328
KRISTA A CHACONA	1,150.00	20110328
GARCIA AND TRUE LLP	975.00	20110328
LAND DESIGN PARTNERS INC	121.07	20110328
DAVID FITZ	61.00	20110328
SHIRLEY WEHMER	13.00	20110328
KATHY WORTELL	9.60	20110328
CHARLES R WEBB	403.84	20110328
PITNEY BOWES GLOBAL FINANCIAL	936.00	20110328
TEXAS OIL AND GAS ASSOCIATION	800.00	20110328
AIMEE PEDEMONTE	51.00	20110328
SYLVIA ACOSTA	925.00	20110328
FIRST CHOICE POWER SPECIAL	160.99	20110328
UNITED SITE SERVICES	1,500.00	20110328
TERESA R YRIZARRY	28.56	20110328
ELIZABETH DAVIS	51.50	20110328

DOCTOR EASY MEDICAL PRODUCTS INC	63.70	20110328
MERLE ZIMMERMANN	10.80	20110328
SNAP ON INDUSTRIAL	358.24	20110328
JAMES DIXON	20.00	20110328
RACHEL H COFF	20.40	20110328
HINES RANC AND HOLUB	650.00	20110328
DELPHINA C PEREZ	569.00	20110328
JOA REALTY LLC	343.00	20110328
MOORE MEDICAL LLC	1,544.84	20110328
MAUREEN S BURROWS MD MPH	1,050.00	20110328
CENTERPOINT ENERGY RESOURCES CORP	90.07	20110328
HAL FERGUSON	40.00	20110328
KAREN FERGUSON	40.00	20110328
ROSS DRESS FOR LESS INC	170.82	20110328
LINDA GUADARRAMA	350.00	20110328
JOHNNY J URRUTIA	400.00	20110328
MAGEE LAW FIRM PC	175.00	20110328
GARRATT CALLAHAN COMPANY	684.00	20110328
HANDLE WITH CARE BEHAVIOR	691.00	20110328
AT AND T MOBILITY	648.42	20110328
CHRISTINE HENRY ANDRESEN	3,430.14	20110328
RED HAWK INDUSTRIES	60.00	20110328
EXECUTIVE INVESTIGATIONS LLC	400.00	20110328
CENTRAL TEXAS MEDICAL EQUIPMENT AND	75.00	20110328
MANATRON INC	9,600.00	20110328
ATMOS ENERGY CORPORATION	80.19	20110328
K AND S TOWING	130.00	20110328
RUSS BASSETT CORPORATION	3,845.40	20110328
LONGSPUR CROSSING	343.00	20110328
MARGARET WENDLER	12.00	20110328
HARRIS BRANCH APARTMENTS	99.07	20110328
JANA ORTEGA	175.00	20110328
TEXAS MOTOR TRANSPORTATION ASSOC	900.00	20110328
CEDAR PARK OVERHEAD DOORS	2,271.60	20110328
JUDY LACKEY	343.00	20110328
RICARDO MALDONADO	225.00	20110328
EXPRESS CREATIVE SOLUTIONS	343.00	20110328
INOCENCIO VASQUEZ	98.43	20110328
LAW OFFICE OF LESLIE J BOYKIN	575.00	20110328
RENE VARGAS	175.00	20110328
INTERNATIONAL BUILDING SERVICES	4,011.00	20110328
ELOISA ONTIVEROS	425.00	20110328
OMNI CORPUS CHRISTI HOTEL	685.40	20110328
BEN HUR SHRINERS	5,000.00	20110328
FRED PRYOR SEMINARS CAREER TRACK	396.00	20110328
CHARLES MAUND TOYOTA	6,000.00	20110328

TITUS SYSTEMS LP	272.25	20110328
ANDERSON LAW PC	1,567.50	20110328
WILLIAM LONG	77.52	20110328
HARDIES FRUIT AND VEGETABLES CO	803.28	20110328
ROSE GONZALES	15.00	20110328
OREILLY AUTO PARTS	2,634.17	20110328
A TEX PEST MANAGEMENT INCORPORATED	1,545.00	20110328
HELEN CAMPBELL	20.00	20110328
PAUL OBER	300.00	20110328
TEXAS PUBLIC PURCHASING ASSOCIATION	1,025.00	20110328
COWBOY HONDA OF KYLE	426.65	20110328
LOWELL ARCHER MICHAEL	343.00	20110328
LINDA GAY BUTLER	16.00	20110328
GLORIA CANTU	15.30	20110328
FLORENCIA RUEDA	575.00	20110328
HELEN HAAS	22.00	20110328
CHRISTINE M GORMAN	850.00	20110328
DANA LOUISE WEIS	175.00	20110328
AMBIT ENERGY LP	370.72	20110328
JOAN SUMMERS	14.40	20110328
UNITED PARCEL SERVICE FREIGHT	473.21	20110328
CALAMIA LAW FIRM PLLC	525.00	20110328
LAW OFFICES OF KELLEY WHALEN PC	450.00	20110328
ALBERT LOUIS WADE JR	27.00	20110328
LUIS CUELLAR	345.00	20110328
STEPHANIE VARGAS WILLIAMS	121.00	20110328
MARIE MARINO	40.00	20110328
CAMBRIDGE VILLAS LP	156.00	20110328
DBS DESIGN BUILD SOLUTIONS INC	707,237.25	20110328
TEXAS ASSOCIATION OF COUNTIES	1,750.00	20110328
ZIMMERMAN INDUSTRIES INC	583.38	20110328
GWEN CHURCHILL	80.00	20110328
TEXAS COMMUNITY PROPANE LTD	380.50	20110328
MAXIM HEALTHCARE SERVICES INC	6,772.50	20110328
LIVING CENTER OF AUSTIN	343.00	20110328
GRANT VILLA APARTMENTS	343.00	20110328
DRISCOLL AND HUG PC	1,300.00	20110328
PAUL HOLT WALCUTT	625.00	20110328
LAW OFFICE OF MATTHEW SHRUM PLLC	525.00	20110328
MARTHA VERA	418.00	20110328
FBI LAW ENFORCEMENT EXECUTIVE	1,770.00	20110328
SOUTHPARK RANCH APARTMENT HOMES	343.00	20110328
NINA M ARNOLD	18.40	20110328
INDOOR COURTS OF AMERICA INC	23,438.02	20110328
A PHOTO IDENTIFICATION	645.00	20110328
CLAYTON LANE APARTMENTS	418.00	20110328

LAW OFFICE OF GARRETT C HIGLEY	1,653.00	20110328
JACKSON EBOTUKA	113.22	20110328
GARY R THOMAS	275.00	20110328
BETH HASTY	7.25	20110328
IRELAND NEEDLECRAFT ROBE	258.00	20110328
BELLA SPRINGS APARTMENTS LLC	659.75	20110328
PARAGON FINANCIAL GROUP	873.94	20110328
FRANKLIN COVEY PRODUCTS LLC	55.84	20110328
BOUNCE ENERGY INC	230.00	20110328
HEART OF TEXAS BISCUITS INC	10,539.30	20110328
DAVID D LANDERS	900.00	20110328
CLAIRE ENGELHARDT	20.00	20110328
VIRGINIA ROUSSETT	140.76	20110328
AUSTIN COMMUNITY COLLEGE	174.00	20110328
LAW OFFICE OF RICHARD GENTRY	250.00	20110328
CATHERINE SWAN	33.15	20110328
LYNN PEACH	175.00	20110328
STEP UP HOUSE LLC	343.00	20110328
MONTFORD AND MCNELIS LLP	400.00	20110328
MARIO GINTELLA	175.00	20110328
RYAN H DECK	175.00	20110328
AMIN LAW OFFICE	375.00	20110328
BUTTROSS V INC	14,087.70	20110328
SIMPLE POWER LP	61.90	20110328
LEON TRANSLATIONS INC	375.00	20110328
KATERINA KELLY	46.75	20110328
BANK OF AMERICA HOME LOANS	569.00	20110328
MICHAEL WADINO	20.00	20110328
MARJORIE CRAIG	6.40	20110328
STAPLES ADVANTAGE	7,297.90	20110328
CHRIS JASTER T	15.00	20110328
JOSEPH BRETTELL	205.00	20110328
SHANNON WATSON	92.82	20110328
CRICKET COMMUNICATIONS INC	1,384.00	20110328
DAWN FLEISCHER	14.80	20110328
DELWIN GOSS	1.48	20110328
MULTI SERVICE AVIATION	652.00	20110328
MINNESOTA THERMAL SCIENCE LLC	38.33	20110328
LEGINA BLACKSHIRE	131.70	20110328
TRAVIS COUNTY MUD NO 2	83.17	20110328
JUDY EVANS	14.80	20110328
CHRISTOPHER M PERRI	400.00	20110328
AMBER D F ELLIOTT	350.00	20110328
SUSAN MOSELEY BECKAGE	800.00	20110328
ERIC JOSEPH HARRON	175.00	20110328
TAB PRODUCTS CO LLC	1,370.54	20110328

TILLMAN BRANIFF PLLC	175.00	20110328
TELEVOX SOFTWARE INCORPORATED	152.24	20110328
ASCO TEXANA	90.63	20110328
LORETTA LEONHARDT	20.00	20110328
ERGOGENESIS	499.93	20110328
MINA AWADALLA	235.00	20110328
DANIELS LAW OFFICES PLLC	600.00	20110328
CODE 4 PUBLIC SAFETY EDUCATION	99.00	20110328
RISENHOOVER LAW FIRM PLLC	3,435.00	20110328
APAC TEXAS INC	592.84	20110328
FRANCIE L MAHAR	57.60	20110328
CROSS APPLICATION EQUIPMENT COMPANY	67.65	20110328
GEOCELL LLC	500.00	20110328
SECURE CONTROL SYSTEMS LLC	95,000.00	20110328
MF AUSTIN RIDGE LLC	3,256.80	20110328
MORALES AND NAVARRETE PLLC	175.00	20110328
INSTITUTE FOR BULIDING TECHNOLOGY	6,300.00	20110328
MCCULLOUGH HEATING AND AIR	27,886.44	20110328
DAVID GING	39.20	20110328
GO GREEN SQUADS	45,214.37	20110328
AIR FILTERS INC	1,145.56	20110328
MONICA KELLER	113.22	20110328
SIFUENTES AND DRUMMOND LLP	2,296.50	20110328
DR DANIEL HAYES	14.56	20110328
RETROSPECTIVE SOLUTIONS PLLC	1,523.50	20110328
SHAWN ERIC CONNALLY	275.00	20110328
ROSARIO E FIGUEROA	325.00	20110328
THE WALTERS LAW FIRM PLLC	175.00	20110328
ROSS HURD PLLC	400.00	20110328
LAW OFFICE OF GARY E PRUST	175.00	20110328
SANDRA WILLIAMS SMITH	10.00	20110328
ECCLES AND MCINTOSH PC	350.00	20110328
WILLIAM R MOORE	250.00	20110328
PITNEY BOWES INC	1,668.00	20110328
TEXAS DEPARTMENT OF STATE HEALTH	3,307.00	20110328
QUAIL PARK VILLAGE	186.00	20110328
LAW OFFICE OF KATHY HOLTON	175.00	20110328
NATIONAL NOTARY ASSOCIATION	7.95	20110328
PEEK AND TOLAND	225.00	20110328
DANA MUNGUIA	76.50	20110328
ROXANNE TORREZ	7.65	20110328
COMPACTOR CONTAINER SERVICES	566.70	20110328
CYRUSONE	18,675.00	20110328
WELLS FARGO HOME MORTGAGE	569.00	20110328
D AND L PRINTING INC	402.00	20110328
CP AND Y INC	16,962.65	20110328

CAPITAL INSULATION CO	438.00	20110328
THE BOWEN LAW FIRM	175.00	20110328
LAW OFFICE OF ROBERT KEATES	175.00	20110328
DAVID L GARZA	575.00	20110328
STAY ONLINE CORP	3,832.42	20110328
HS AND A PROJECT MANAGEMENT	15,051.00	20110328
HARWELL INTERPRETING	1.50	20110328
SUMMIT LOAN SERVICING	343.00	20110328
TEXAS HYDRAULICS AND PNEUMATICS	265.00	20110328
SAN DIEGO MARRIOTT MISSION VALLEY	608.52	20110328
SAN DIEGO MARRIOTT MISSION VALLEY	608.52	20110328
SAN DIEGO MARRIOTT MISSION VALLEY	608.52	20110328
PICTURE PERFECT COOPERATIVE LIVING	343.00	20110328
HEATHERWILDE PARK	343.00	20110328
ROB ZONFRELLI	8.68	20110328
BENJAMIN BUNCE	343.00	20110328
HYATT REGENCY BONAVENTURE	715.95	20110328
CRICKET HOLLOW APARTMENTS	80.51	20110328
GREEN DOORS	343.00	20110328
NOELIA ESQUIVEL DIAZ	379.00	20110328
ANACONDA PRINTING	197.16	20110328
MINH THU VU	429.00	20110328
VICKI J BELL	418.00	20110328
BARNEY AUSTIN	418.00	20110328
LANGUAGE LINE ON SITE INTERPRETING	800.00	20110328
MATC1 LLC	325.00	20110328
LINDA FROST	418.00	20110328
CEN TEX TOWING INC	308.75	20110328
CROWNE PLAZA HOTEL OLD TOWN	891.54	20110328
SOUTHWEST REGION ARMA INTERNATIONAL	125.00	20110328
MALA ZAMRIK	65.00	20110328
EUROTEC VERTICAL FLIGHT SOLUTIONS	7,500.00	20110328
BRUCE GILLMAN	250.00	20110328
AIA EXPO	425.00	20110328
SAN ANTONIO AMBULANCE SALES INC	323,760.00	20110328
RIVERWILD LP	7,677.82	20110328
AGAPITO GUERRERO	30.00	20110328
CHRISTINA A SMITH	15.00	20110328
BELLE REICHLE	90.00	20110328
AMY VALDEZ	230.00	20110328
JAN BRELAND	2,332.97	20110328
THE GOUGLER COMPANY LLC	800.00	20110328
JUAN GOMEZ JR	350.00	20110328
STATE FARM INSURANCE	3,428.26	20110328
MUSCO SPORTS LIGHTING, LLC	400.00	20110328
ESPEY CONSULTANTS INC	51,905.15	20110328

INDEPENDENCE TITLE CO	24,338.30	20110328
LUIS DOOR AND CLOSER SERVICE	477.00	20110328
CPR TECHNOLOGY	396.95	20110328
ELECTRONIC BASE MONITORING AUSTIN	1,669.00	20110328
COVERT CHEVROLET BASTROP	238.97	20110328
VOLUNTEERS OF AMERICA TEXAS INC	7,310.00	20110328
RODZINA INDUSTRIES	384.55	20110328
COVERT FORD INC	744.69	20110328
TEMPERATURE CONTROL SYSTEMS INC	671.28	20110328
PLANNED PARENTHOOD OF AUSTIN-	6,825.85	20110328
D AND K MANUFACTURING	2,390.00	20110328
EVCO PARTNERS LP DBA BURGOON CO	1,350.68	20110328
DEPARTMENT OF STATE HEALTH SERVICES	57.00	20110328
TRAVIS COUNTY EMPLOYEES CREDIT	111,324.66	20110330
AMERICAN FEDERATION OF STATE	9,237.33	20110330
TRAVIS COUNTY SHERIFF OFFICERS	14,879.02	20110330
INTERNAL REVENUE SERVICE	1,307.50	20110330
TEXAS GUARANTEED STUDENT LOAN CORP	2,426.10	20110330
FRATERNAL ORDER OF POLICE	347.77	20110330
AUSTIN COMMUNITY FOUNDATION	5,664.44	20110330
UNITED STATES DEPT OF EDUCATION	1,367.45	20110330
AUTOMATED COLLECTION SYSTEM SUPPORT	200.00	20110330
INTERNAL REVENUE SERVICE	40.00	20110330
INTERNAL REVENUE SERVICE	55.00	20110330
TRAVIS COUNTY SHERIFFS LAW	6,142.54	20110330
FAMILY SUPPORT REGISTRY FSR01798388	150.00	20110330
LANGEHENNIG, DEBORAH B	12,408.90	20110330
TREASURER OF VIRGINIA	98.50	20110330
STATE DISBURSEMENT UNIT	308.75	20110330
AMERICAN FEDERATION STATE COUNTY	334.46	20110330
FAMILY SUPPORT REGISTRY FSR02208247	241.50	20110330
FAMILY SUPPORT PAYMENT CENTER	99.00	20110330
DEPARTMENT OF SOCIAL SERVICES	169.42	20110330
CSFD CASH PROCESSING	250.00	20110330
KIMBERLY DEBOSE L	150.00	20110330
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	20110330
CA STATE DISBURSEMENT UNIT	69.50	20110330
OHIO CHILD SUPPORT PAYMENT CENTRAL	127.50	20110330
STATE DISBURSEMENT UNIT	496.73	20110330
DEPARTMENT OF SOCIAL SERVICES	137.81	20110330
STATE DISBURSEMENT UNIT	180.00	20110330
NC CHILD SUPPORT	285.00	20110330
CALIFORNIA STATE DISBURSEMENT UNIT	147.50	20110330
WASHINGTON STATE SUPPORT REGISTRY	22.50	20110330
COLLECTION SERVICES CENTER	90.00	20110330
REGIONAL PROCESSING CENTER	261.48	20110330

CALIFORNIA STATE DISBURSEMENT UNIT	645.35	20110330
OFFICE OF CHILD SUPPORT ENFORCEMENT	134.06	20110330
FAMILY SUPPORT REGISTRY	212.50	20110330
US DEPARTMENT OF TREASURY	224.35	20110330
TEXAS CHILD SUPPORT DISBURSEMENT	150.00	20110330
MARY K VIEGELAHN TRUSTEE	135.00	20110330
CALIFORNIA STATE DISBURSEMENT UNIT	155.92	20110330
CALIFORNIA STATE DISBURSEMENT UNIT	100.00	20110330
NCO FINANCIAL SYSTEMS INC	126.63	20110330
PREMIERE CREDIT OF NORTH AMERICA	249.17	20110330
GENERAL REVENUE CORPORATION	184.64	20110330
CLEARINGHOUSE	363.60	20110330
MARYLAND CHILD SUPPORT ACCOUNT	146.25	20110330
US DEPARTMENT OF TREASURY	202.51	20110330
TIM TRUMAN	1,156.50	20110330
Total	4,062,453.54	