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CHECK REGISTER -- FISCAL YEAR 2011 (OCT 2010 - SEP 2011)			
Date	Reference	Name	Payment Amount
2010-10-01	001092	BRAZOS RIVER AUTHORITY	3,258,595.68
2010-10-04	001093	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2010-10-08	125436	Round Rock Police Activity Fund	272.50
2010-10-08	125437	SYMPRO, INC.	7,051.00
2010-10-08	125438	TG	104.51
2010-10-08	125439	TIME WARNER CABLE	1,009.73
2010-10-08	125440	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-10-08	125441	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-10-08	125442	Texas Legal Protection Plan Inc	143.93
2010-10-08	125443	UNITED STATES TREASURY	92.31
2010-10-08	125444	SARAH ORTIZ	75.00
2010-10-08	125412	American Family Life Assurance Co of Col	8,120.55
2010-10-08	125413	Martina Alvarado #DF165478	92.30
2010-10-08	125414	AOC	4,300.00
2010-10-08	125415	Arkansas Child Support Clrho	124.62
2010-10-08	125416	CANON FINANCIAL SERVICES, INC.	325.41
2010-10-08	125417	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-10-08	125387	TORTI GALLAS AND PARTNERS, INC.	3,659.11
2010-10-08	125388	TOWNS TEXASCAPE	8,006.43
2010-10-08	125389	TRIPLE S PETROLEUM	530.84
2010-10-08	125390	TEXAS CRUSHED STONE	610.45
2010-10-08	125391	TEXAS DEPT OF PUBLIC SAFETY	1,025.00
2010-10-08	125418	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-10-08	125419	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-10-08	125420	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-10-08	125421	DIVERSIFIED COLLECTION SERVICES	195.03
2010-10-08	125422	EMPOWER, INC.	58,612.50
2010-10-08	125423	ESA ENERGY SYSTEMS ASSOCIATES, INC.	3,987.00
2010-10-08	125424	FT WOODS CONSTRUCTION SERVICES, INC	204,094.92
2010-10-08	125425	FUELMAN OF AUSTIN	12,872.48
2010-10-08	125426	PETE GOMEZ	61.00
2010-10-08	125427	CARLOS GONZALEZ	719.03
2010-10-08	125428	Robert G. Griffith	25.00
2010-10-08	125292	Norman Ainsworth	178.50
2010-10-08	125293	ANALYTICA	8,494.86
2010-10-08	125294	ASTRO MECHANICS CO.	1,227.06
2010-10-08	125295	AUSTEX TREE SERVICE, INC.	18,480.00
2010-10-08	125296	AUSTIN PET BUTLER	550.00
2010-10-08	125297	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	31,245.62
2010-10-08	125298	B J ELECTRIC CO.	9,539.00
2010-10-08	125341	JASON HUF	390.50
2010-10-08	125342	Huggins/Seiler & Associates	10,193.05
2010-10-08	125343	INTERNATIONAL BUILDING SERVICES	10,218.10
2010-10-08	125299	BEKINS VAN LINES, LLC	10,638.70
2010-10-08	125300	BICYCLE SPORT SHOP	2,200.00
2010-10-08	125301	BOUND TREE MEDICAL, LLC	1,349.03
2010-10-08	125302	THOMAS L (BRAD) BRADFORD III	335.50
2010-10-08	125303	BRAZOS RIVER AUTHORITY	415,992.70

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2010-10-08	125304	Bennie Bustin	25.00
2010-10-08	125305	CANON FINANCIAL SERVICES, INC.	9,367.38
2010-10-08	125306	Justin Carmichael	335.50
2010-10-08	125307	LYNN CARMICHAEL	688.00
2010-10-08	125308	CARRIER CORPORATION	1,220.00
2010-10-08	125381	STANLEY CONVERGENT SECURITY SOLUTIONS	17,646.86
2010-10-08	125382	STAR AIR, INC	2,442.96
2010-10-08	125383	RILEY STOWE	178.50
2010-10-08	125384	James Stuart	335.50
2010-10-08	125385	TEXAS FIRE TRUCKS LTD	4,550.00
2010-10-08	125386	MICHAEL THUSS	165.00
2010-10-08	125367	Brian Quick	390.50
2010-10-08	125368	RGM Constructors, LP	233,510.09
2010-10-08	125369	STUART M ROHRE II	25.00
2010-10-08	125370	ROLL N RACK LLC	2,139.00
2010-10-08	125371	City of Round Rock-Petty Cash, Police	5,000.00
2010-10-08	125372	ROUND ROCK REFUSE	242,232.66
2010-10-08	125392	TEXAS EXCAVATION SAFETY SYSTEM, INC	340.10
2010-10-08	125393	Texas Law Enforc Intell Unit	600.00
2010-10-08	125394	TEXAS MUNICIPAL RETIREMENT SYSTEM	819,714.68
2010-10-08	125395	TEXAS WORKFORCE COMMISSION	375.00
2010-10-08	125396	UNITED PARCEL SERVICE	86.35
2010-10-08	125397	URS CORPORATION	1,196.24
2010-10-08	125398	Rigo Valles	178.50
2010-10-08	125399	WAELTZ & PRETE, INC.	1,262.29
2010-10-08	125400	WAL-MART	711.12
2010-10-08	125401	WALTON DISTRIBUTING COMPANY INC	883.50
2010-10-08	125402	BODIE WARREN	390.50
2010-10-08	125403	Rick White	84.00
2010-10-08	125404	SARA WHITE	91.00
2010-10-08	125405	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,997.50
2010-10-08	125406	X-PRESS CLEANERS & ALTERATIONS	7,903.75
2010-10-08	125407	BRENDA CRAWFORD	100.00
2010-10-08	125408	CTSPCA	100.00
2010-10-08	125409	SILVIA GARCIA	35.00
2010-10-08	125410	MICHAEL PANARELLI	100.00
2010-10-08	125411	DONALD REESE	300.00
2010-10-08	125429	HOUCHEN BINDERY	1,549.50
2010-10-08	125430	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-10-08	125431	MILLER UNIFORMS & EMBLEMS	7,153.88
2010-10-08	000183	Banc One Leasing Corporation	204,909.62
2010-10-08	001094	USCM/South Central	26,179.57
2010-10-08	001095	Office of the Attorney General	13,910.09
2010-10-08	125432	Pre Paid Legal Services Inc	42.47
2010-10-08	125433	PRISM DEVELOPMENT, INC.	45,643.00
2010-10-08	125434	RJN Group Inc	14,290.00
2010-10-08	125435	City of Round Rock- Petty Cash Util.Bill	150.00
2010-10-08	125328	Freese and Nichols, Inc.	16,654.98
2010-10-08	125329	G & H CONSTRUCTION AND REMODELING, LLC	36,522.00
2010-10-08	125330	GENERAL CHEMICAL PERFORMANCE PROD, LLC	6,231.40
2010-10-08	125331	Ed Girvan	25.00
2010-10-08	125332	Jeffery Gogolewski	20.71

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2010-10-08	125333	Melissa Grubbs	688.00
2010-10-08	125334	GT DISTRIBUTORS INC.	2,869.90
2010-10-08	125335	GULF COAST PAPER, INC	1,219.52
2010-10-08	125336	Thomas Hau	54.50
2010-10-08	125337	DONALD HEFLIN	335.50
2010-10-08	125338	ANDREW HEUSTIS	284.00
2010-10-08	125339	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	771.10
2010-10-08	125340	HIGH LINE CORPORATION	56,350.00
2010-10-08	125309	CITY OF CEDAR PARK	18,607.23
2010-10-08	125310	CENTRAL TEXAS REFUSE, INC	27,746.00
2010-10-08	125311	CITY ICE SERVICE	283.50
2010-10-08	125312	CYBEX INTERNATIONAL, INC	4,864.43
2010-10-08	125313	DATUM ENGINEERS, INC.	1,140.00
2010-10-08	125314	DELL COMPUTER CORPORATION	16,309.24
2010-10-08	125315	Dell Computer Tax Department	730,457.76
2010-10-08	125316	Valentin Diaz	284.00
2010-10-08	125317	DIETZ & JARRARD PC	1,560.00
2010-10-08	125318	DOOLEY TACKABERRY, INC.	2,870.00
2010-10-08	125319	DPC INDUSTRIES INC	881.25
2010-10-08	125320	EBC CONSTRUCTION, LLC	25,881.14
2010-10-08	125321	ELITE WINDOW TINT	3,825.00
2010-10-08	125322	EMPOWER, INC.	66,670.00
2010-10-08	125323	Kenneth Evans	356.50
2010-10-08	125324	EXCEL CONSTRUCTION SERVICES, LLC	70,319.00
2010-10-08	125344	SEAN JOHNSON	390.50
2010-10-08	125345	J. S. F. TECHNOLOGIES	8,220.00
2010-10-08	125346	K FRIESE & ASSOCIATES, INC.	2,103.03
2010-10-08	125347	KLOTZ ASSOCIATES, INC	2,032.14
2010-10-08	125348	ROY KRIENKE	25.00
2010-10-08	125349	LUPINE LANE, LLC	467.66
2010-10-08	125350	CAREN LEE	72.00
2010-10-08	125351	Linebarger Heard Goggan Blair Graham	8,481.28
2010-10-08	125352	MACAULAY CONTROLS COMPANY	2,684.00
2010-10-08	125353	MATOUS CONSTRUCTION, LTD	81,131.90
2010-10-08	125354	Mc LEAN CONSTRUCTION, LTD	258,559.60
2010-10-08	125355	Andrew McKinney	390.50
2010-10-08	125356	MILLER UNIFORMS & EMBLEMS	4,119.85
2010-10-08	125357	AARON MITCHELL	390.50
2010-10-08	125358	Raul Morales	20.71
2010-10-08	125359	Motorola	11,523.10
2010-10-08	125360	SKY MOUNT	178.50
2010-10-08	125361	NARDIS, INC.	3,243.00
2010-10-08	125362	Oncor Electric Service Division	50,146.78
2010-10-08	125363	PAGE SOUTHERLAND PAGE, LLP	2,596.25
2010-10-08	125364	PEDERNALES ELECTRIC COOP INC	53,721.26
2010-10-08	125365	POLYDYNE, INC.	3,420.00
2010-10-08	125366	PROFESSIONAL SERVICE INDUSTRIES, INC	3,450.00
2010-10-08	125325	FLINTCO, INC.	316,809.80
2010-10-08	125326	Forest Creek Golf Course	300.00
2010-10-08	125327	FORT BEND SERVICES, INC.	2,085.74
2010-10-08	125373	SAFELANE TRAFFIC SUPPLY, LLC	1,051.00
2010-10-08	125374	SHANNON SAFFEL	390.50

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2010-10-08	125375	THE SCRUGGS COMPANY	4,954.83
2010-10-08	125376	Sears,Roebuck & Co	17,969.00
2010-10-08	125377	PEREZ SIGNS & GRAPHIX, INC.	5,411.10
2010-10-08	125378	SMITH PUMP COMPANY INC.	1,725.00
2010-10-08	125379	SPORTS EVENTS	5,500.00
2010-10-08	125380	TODD SPRADLIN	390.50
2010-10-08	125291	Monique Adams	46.95
2010-10-11	125445	J P MORGAN CHASE BANK	21,560.36
2010-10-15	125486	DEALERS TRUCK EQUIPMENT CO., INC.	21,583.00
2010-10-15	125487	CHERYL DELANEY	50.00
2010-10-15	125488	Cindy Demers	183.40
2010-10-15	125489	John Dittman	196.00
2010-10-15	125490	Charles Dittman	196.00
2010-10-15	125491	EST GROUP, LLC	62,470.00
2010-10-15	125492	ETC INSTITUTE	2,250.00
2010-10-15	125493	Kenneth Evans	53.00
2010-10-15	125494	Fern Bluff Municipal Utility District	182.39
2010-10-15	125495	KARL FISHER	70.00
2010-10-15	125496	FLEET MAINTENANCE OF TEXAS	1,100.00
2010-10-15	125464	BUSINESS INK, COMPANY	4,657.25
2010-10-15	125465	CADENCE SPORTS	360.00
2010-10-15	125466	Susan Camacho	40.50
2010-10-15	125497	FLEET PRIDE	354.12
2010-10-15	125498	FUELMAN OF AUSTIN	14,700.47
2010-10-15	125499	GENERAL CHEMICAL PERFORMANCE PROD, LLC	16,413.65
2010-10-15	125500	THE GOODMAN CORPORATION	5,131.05
2010-10-15	125501	BRENDA GRAY	196.00
2010-10-15	125502	FELIX GRAY	160.00
2010-10-15	125503	TENIQUA GRAY	48.00
2010-10-15	125504	JOE GREENLEES	358.00
2010-10-15	125505	GT DISTRIBUTORS INC.	1,922.90
2010-10-15	125506	CITY OF GEORGETOWN	501.60
2010-10-15	125507	H A WILSON MOTOR CO	127.50
2010-10-15	125508	TIM HAMONTREE	112.00
2010-10-15	125509	HDR ENGINEERING INC	69,879.87
2010-10-15	125510	DAVID BRUCE HEACOCK	64.00
2010-10-15	125511	HERRERA & BOYLE	1,495.70
2010-10-15	125512	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	18,019.50
2010-10-15	125513	HIGH LINE CORPORATION	28,118.00
2010-10-15	125514	Jeff Hill	177.50
2010-10-15	125467	CAMP DRESSER & MCKEE INC	9,421.90
2010-10-15	125468	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,695.00
2010-10-15	125469	CAPITOL BEARING SERVICE, INC.	726.78
2010-10-15	125470	CAPITOL PARTNERS INC	8,200.00
2010-10-15	125471	CARTS Program	24,115.00
2010-10-15	125472	CASCO INDUSTRIES	8,965.00
2010-10-15	125473	Jerry Castleberry	84.00
2010-10-15	125474	MORGAN CAWTHON	356.86
2010-10-15	125475	CITY OF CEDAR PARK	58,592.31
2010-10-15	125476	CELLEBRITE USA, CORP.	2,998.99
2010-10-15	125477	Chiang, Patel & Yerby, Inc	6,241.48
2010-10-15	125478	ARMANDO CISNEROS	98.00

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2010-10-15	125479	CITY ICE SERVICE	259.20
2010-10-15	125570	SEC PLANNING, LLC	2,257.50
2010-10-15	125571	SHE SPIES PRIVATE EYE, INC.	300.00
2010-10-15	125572	Sheets & Crossfield Pc	106,041.71
2010-10-15	125573	PEREZ SIGNS & GRAPHIX, INC.	770.00
2010-10-15	125574	STRATEGIC GOV'T RESOURCE, INC	603.00
2010-10-15	125575	Southwestern Bell Telephone Co	49.80
2010-10-15	125576	TRAFFIC AND PARKING CONTROL CO., INC.	2,009.72
2010-10-15	125545	NGOC,NGUYEN	60.00
2010-10-15	125546	OLIVER ROOFING SYSTEMS	2,966.00
2010-10-15	125547	ONCOR ELECTRIC DELIVERY COMPANY	4,956.16
2010-10-15	125548	ONE STATE CONTRACTORS, INC.	2,072.00
2010-10-15	125549	OZARKA DRINKING WATER	120.54
2010-10-15	125550	PALMER PRICE, INC.	5,531.25
2010-10-15	125551	PAUL HORNSBY & COMPANY	300.00
2010-10-15	125552	AMBER PEARSON	74.50
2010-10-15	125553	GREG PHILLIPS	126.00
2010-10-15	125577	TCI TIRE CENTER	2,506.88
2010-10-15	125578	TEXAS NARCOTIC OFFICERS ASSOCIATION	40.00
2010-10-15	125579	THOMSON GALE GROUP	3,496.85
2010-10-15	125580	TRAINING CAMP	3,836.00
2010-10-15	125581	TSAI FONG BOOKS, INC	2,000.00
2010-10-15	125582	TEXAS COMMISSION ON FIRE PROTECTION	280.00
2010-10-15	125583	TEXAS CRUSHED STONE	572.31
2010-10-15	125584	GDI TIMS	12.18
2010-10-15	125585	TYLER TECHNOLOGIES, INC	38,303.15
2010-10-15	125586	UNIFIRST HOLDING, INC.	5,070.57
2010-10-15	125587	UNITED PARCEL SERVICE	65.43
2010-10-15	125588	UNITED SITE SERVICES	475.00
2010-10-15	125589	Bernard Venson	160.00
2010-10-15	125590	VERIZON WIRELESS - CDMA SERVICE	33.64
2010-10-15	125591	VERIZON WIRELESS	9,527.28
2010-10-15	125592	Bernie Villegas	177.50
2010-10-15	125596	THE WASH TUB	841.00
2010-10-15	125597	TENLEY NOELLE WEBB	985.00
2010-10-15	125598	Geno Wermes	471.00
2010-10-15	125599	Dawn White	160.00
2010-10-15	125600	Greg S White	225.00
2010-10-15	125601	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,188.52
2010-10-15	125602	X-PRESS CLEANERS & ALTERATIONS	8,204.03
2010-10-15	125603	ZELPHA BELLAMY	100.00
2010-10-15	125604	MARILYN DIXON	100.00
2010-10-15	125605	FORT ROUND ROCK LTD	9,560.37
2010-10-15	125606	AUBRE R FOUCH	285.00
2010-10-15	125607	GROUP 1 AUTOMOTIVE INC	1,632.39
2010-10-15	125608	MARSHALL B & JOAN HORSFORD	711.20
2010-10-15	125609	OZAIR IRFAN	350.00
2010-10-15	125610	MONICA L MCKINNEY	460.23
2010-10-15	125611	JUSTUS PAUL	533.40
2010-10-15	125612	MARCEL RAHME	100.00
2010-10-15	125613	LORENZO P RUBIO	569.24
2010-10-15	125614	SHANNON SLOAT	49.00

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2010-10-15	125615	BALU VASUDEN	1,595.00
2010-10-15	125616	WILLIAMSON COUNTY ASSOC. OF REALTORS	100.00
2010-10-15	001633	MARIO L. CARLIN MANAGEMENT, LLC	26,386.10
2010-10-15	125593	RICKY VIRGNE	145.95
2010-10-15	125594	Gunther vonSeltmann	196.00
2010-10-15	125595	WALKER PARTNERS,LLC	13,846.58
2010-10-15	125480	GARY KENDALL CLEMENTS	318.00
2010-10-15	125481	COMMERCIAL ELECTRONICS CORP	16,343.00
2010-10-15	125482	COMMERCIAL SWIM MANAGEMENT, LLC	8,436.96
2010-10-15	125483	Howard Edwin Cruse	196.00
2010-10-15	125484	THOMAS DALY	165.00
2010-10-15	125485	DATUM ENGINEERS, INC.	1,612.50
2010-10-15	125554	PITNEY BOWES INC.	1,692.00
2010-10-15	125555	POWER QUALITY ENGINEERING, INC	2,337.50
2010-10-15	125556	PREMIER TOURISM MARKETING	3,200.00
2010-10-15	125557	JACKIE S RAMIREZ	619.50
2010-10-15	125558	RDO Equipment Company	2,386.75
2010-10-15	125559	LARRY REGALLO	163.00
2010-10-15	125560	RFD & ASSOCIATES, INC.	12,240.00
2010-10-15	125531	LYNN PHAM MOORE & ROSS, LLP	2,395.79
2010-10-15	125532	MARKET BEVERAGE GROUP, INC.	2,527.46
2010-10-15	125533	DOUG CARVER MATHIS JR	312.00
2010-10-15	125534	MdE INC	2,840.00
2010-10-15	125535	NORA MEDRANO	264.31
2010-10-15	125446	Norman Ainsworth	41.00
2010-10-15	125447	ALEXANDER DUBOSE & TOWNSEND LLP	31,190.95
2010-10-15	125448	JACK ALSUP	1,036.00
2010-10-15	125449	ALTIVIA CORPORATION	400.00
2010-10-15	125450	AMERICAN MESSAGING SERVICES	1,558.46
2010-10-15	125451	AMIGOS LIBRARY SERVICES	4,827.75
2010-10-15	125452	CRAIG ANDERSON	375.00
2010-10-15	125453	APAC - TEXAS, INC.	242.05
2010-10-15	125454	ASSOCIATED BUILDERS & CONTRACTORS, INC.	3,675.00
2010-10-15	125455	AT & T BUSINESS SERVICES	1,422.64
2010-10-15	125456	Austin American Statesman (Ads)	1,961.72
2010-10-15	125457	John Bader	99.00
2010-10-15	125458	JOY BAGGETT	43.75
2010-10-15	125459	BAKER AICKLEN & ASSOC, INC	32,296.58
2010-10-15	125460	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	14,264.43
2010-10-15	125461	BROOKS BENNETT	6.00
2010-10-15	125462	BOUND TO STAY BOUND	427.36
2010-10-15	125463	BROCKWAY GERSBACH MCKINNON & NIEMEIER	11,000.00
2010-10-15	125536	Nancy Mewhort	175.00
2010-10-15	125537	Midwest Tape	86.45
2010-10-15	125538	MILLER UNIFORMS & EMBLEMS	1,151.68
2010-10-15	125539	Michael Moffett	48.00
2010-10-15	125540	MONKEY MONKEY YOGA	31.50
2010-10-15	125541	JIM MOORE	112.00
2010-10-15	125542	MORBARK, INC.	5,138.03
2010-10-15	125543	Cynthia Motloch	240.00
2010-10-15	125544	MWM DESIGN GROUP, INC.	1,686.27
2010-10-15	125515	HK9 TACTICAL	390.00

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2010-10-15	125516	Huggins/Seiler & Associates	26,896.00
2010-10-15	125517	IMSA SOUTHWESTERN SECTION	1,522.00
2010-10-15	125518	INDOFF, INCORPORATED	2,646.00
2010-10-15	125519	INGRAM LIBRARY SERVICES, INC.	15,114.40
2010-10-15	125520	INTERSTATE ELECTRIC	17,259.82
2010-10-15	125521	ISSUE TRAK, INC	4,650.00
2010-10-15	125522	JACOBS ENGINEERING GROUP, INC.	34,040.01
2010-10-15	125523	JOHN E REID & ASSOCIATES INC	2,820.00
2010-10-15	125524	LINDA JOHNSON	60.00
2010-10-15	125525	LINDSEY JOHNSON	51.00
2010-10-15	125526	CHRISTOPHER CLARENCE JONES	228.00
2010-10-15	125527	DEBRA KING-ISAACS	472.79
2010-10-15	125528	DUSTIN KRUGER	210.00
2010-10-15	125529	Linebarger Heard Goggan Blair Graham	7,946.47
2010-10-15	125530	LONE STAR READY MIX, LP	1,089.00
2010-10-15	125561	Mark Rickus	216.00
2010-10-15	125562	TONYA ROBSON	69.00
2010-10-15	125563	ROCKFORD BUSINESS INTERIORS	3,722.93
2010-10-15	125564	CHASITY ROJAS	28.00
2010-10-15	125565	Round Rock Chamber Of Commerce	36,709.50
2010-10-15	125566	ROUND ROCK LEADER	6,190.60
2010-10-15	125567	ROUND ROCK REFUSE	71,502.00
2010-10-15	125568	ROBERT RUCKRIEGEL	180.00
2010-10-15	125569	TOMMY SAUCEDA	221.87
2010-10-19	001098	State Comptroller	23,626.03
2010-10-20	001100	AETNA	90,101.19
2010-10-20	001099	AETNA	903.90
2010-10-22	125652	ENVIROSOLVE, INC.	3,026.13
2010-10-22	125659	G & H CONSTRUCTION AND REMODELING, LLC	3,175.00
2010-10-22	125660	GULF COAST BANK & TRUST COMPANY	1,388.16
2010-10-22	125661	GRAND AVENUE CENTER III, LLC	12,600.00
2010-10-22	125662	THE GRASS PATCH	216.00
2010-10-22	125663	GEORGETOWN FIRE & SAFETY	200.00
2010-10-22	125664	NANCY GUZMAN	13.00
2010-10-22	125665	H A WILSON MOTOR CO	144.50
2010-10-22	125666	Will Hampton	68.85
2010-10-22	125667	LEE HECKMAN	77.26
2010-10-22	125668	HELLER LANDSCAPES, INC.	2,950.00
2010-10-22	125675	Linebarger Heard Goggan Blair Graham	3,538.30
2010-10-22	125676	LONE STAR READY MIX, LP	1,155.00
2010-10-22	125677	David Morales	76.50
2010-10-22	125678	ANEIL NAIK	48.00
2010-10-22	125679	JIM NUSE	117.30
2010-10-22	125680	OMNIBASE SERVICES OF TEXAS	3,201.00
2010-10-22	125681	PITNEY BOWES INC.	94.00
2010-10-22	125682	POLLARDWATER.COM	2,706.17
2010-10-22	125683	Pre Paid Legal Services Inc	42.47
2010-10-22	125684	PROFESSIONAL SERVICE INDUSTRIES, INC	2,400.00
2010-10-22	125685	Round Rock Police Activity Fund	274.50
2010-10-22	125686	RZ COMMUNICATION	1,231.96
2010-10-22	125687	CHRISTOPHER SAUDER	63.00
2010-10-22	125688	JACQUELYN SMITH	51.01

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2010-10-22	125689	SOUTHERN TIRE MART, LLC	6,420.20
2010-10-22	125690	Christopher Spencer	76.50
2010-10-22	125653	ESA ENERGY SYSTEMS ASSOC. INC USE #53903	848.25
2010-10-22	125654	ESRI	51,000.00
2010-10-22	125655	EXECUTIVE WARE INC	3,300.00
2010-10-22	125656	FERGUSON ENTERPRISES INC.	1,608.00
2010-10-22	125657	FLEET MAINTENANCE OF TEXAS	1,766.00
2010-10-22	125658	FUELMAN OF AUSTIN	14,225.62
2010-10-22	125691	STANLEY CONVERGENT SECURITY SOLUTIONS	17,646.86
2010-10-22	125692	State Comptroller	1,632.05
2010-10-22	125693	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2010-10-22	125694	CORY STYRON	390.50
2010-10-22	125695	SUNGARD PUBLIC SECTOR, INC	158,202.71
2010-10-22	125696	Southwestern Bell Telephone	18,985.51
2010-10-22	125697	SWEEP ACROSS TEXAS	594.00
2010-10-22	125698	TESTAMERICA LABORATORIES, INC.	985.00
2010-10-22	125699	TEXAS AMERICAN TITLE COMPANY	8,262.00
2010-10-22	125700	THE TEXAS GEOGRAPHIC SOCIETY	60.00
2010-10-22	125701	TG	104.51
2010-10-22	125702	TIME WARNER CABLE	290.28
2010-10-22	125703	TNT TROPHIES	1,416.00
2010-10-22	125704	TEXAS COMMISSION ON FIRE PROTECTION	4,130.00
2010-10-22	125617	Feliciano Acevedo	390.50
2010-10-22	125618	Mike Ackerman	61.00
2010-10-22	125669	HIGH LINE CORPORATION	23,250.00
2010-10-22	125670	JULIE HUNTER	390.50
2010-10-22	125671	ITERIS, INC.	1,665.00
2010-10-22	125672	CHRIS KISSINGER	2,000.00
2010-10-22	125673	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-10-22	125674	LAWSON PRODUCTS, INC.	371.36
2010-10-22	125623	ALTIVIA CORPORATION	1,114.65
2010-10-22	125624	Martina Alvarado #DF165478	92.30
2010-10-22	125625	PATRICKA AMOS	34.00
2010-10-22	125626	Arkansas Child Support Clrhc	124.62
2010-10-22	125627	Rick Atkins	418.34
2010-10-22	125628	AUSTIN COMMUNITY COLLEGE	7,655.70
2010-10-22	125629	B J ELECTRIC CO.	2,644.41
2010-10-22	125630	VERONICA BROCKINGTON	205.21
2010-10-22	125631	MALCOLM BROWN	76.50
2010-10-22	125632	Manuel Bruner	140.00
2010-10-22	125633	DAVID BUZZELL	390.50
2010-10-22	125634	RANDOLPH C. CAIN	5,750.00
2010-10-22	001096	USCM/South Central	26,114.57
2010-10-22	001097	Office of the Attorney General	14,083.17
2010-10-22	125635	CAPITOL AREA EASTER SEALS	3,275.05
2010-10-22	125636	CARASOFT TECHNOLOGY CORP.	6,618.96
2010-10-22	125637	CASCO INDUSTRIES	3,149.70
2010-10-22	125638	CENTRAL TEXAS REFUSE, INC	342.00
2010-10-22	125639	CHAMPION ENERGY SERVICES, LLC	127.15
2010-10-22	125640	CITY ICE SERVICE	310.60
2010-10-22	125641	CONSTELLATION NEW ENERGY INC	320,942.39
2010-10-22	125642	CORRPRO WATERWORKS	2,480.00

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2010-10-22	125643	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-10-22	125644	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-10-22	125645	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-10-22	125650	AILEEN DRYDEN	390.50
2010-10-22	125651	ENTERPRISE RENT-A-CAR	611.54
2010-10-22	125706	Texas Municipal League	713,922.96
2010-10-22	125707	UNITED PARCEL SERVICE	127.90
2010-10-22	125708	UPS SUPPLY CHAIN SOLUTIONS	218.90
2010-10-22	125709	UNITED STATES TREASURY	92.31
2010-10-22	125710	VELOCITY 101	800.00
2010-10-22	125711	VISUAL INNOVATIONS COMPANY, INC.	5,599.00
2010-10-22	125712	CLYDE VON ROSENBERG	82.76
2010-10-22	125713	Gunther vonSeltmann	140.00
2010-10-22	125714	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,675.62
2010-10-22	125715	LARRY YAWN	75.00
2010-10-22	125716	GRACE G ALVAREZ	25.00
2010-10-22	125717	LORI A BALKUM	100.00
2010-10-22	125718	MARY DUGAN	95.00
2010-10-22	125719	REBECCA NAVA	100.00
2010-10-22	125619	AETNA	200.00
2010-10-22	125620	AETNA	1,623.86
2010-10-22	125621	American Family Life Assurance Co of Col	8,153.87
2010-10-22	125622	AIRGAS SPECIALTY PRODUCTS, INC	1,131.52
2010-10-22	125720	NICOLAS PALACIOS	100.00
2010-10-22	125721	JOYCE SNEED	100.00
2010-10-22	125722	MANUEL VALDEZ	26.75
2010-10-22	125705	Texas Legal Protection Plan Inc	143.93
2010-10-22	125646	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-10-22	125647	Valentin Diaz	91.65
2010-10-22	125648	DIVERSIFIED COLLECTION SERVICES	195.03
2010-10-22	125649	DOOR CONTROL SERVICES, INC.	4,875.00
2010-10-25	125724	JOAN SHARP	225.00
2010-10-25	125725	TEXAS WORKFORCE COMMISSION	13,587.14
2010-10-25	125723	COYOTE CONSTRUCTION SERVICE	53,917.86
2010-10-26	001107	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	3,308.43
2010-10-29	125842	WILLIAMSON CO. LANDFILL	578.64
2010-10-29	125843	WILLIAMSON CO.SHERIFF DEPT	90.00
2010-10-29	125844	David Allen Wongwai	177.50
2010-10-29	125759	KARL FISHER	191.00
2010-10-29	125760	FOREMOST PROMOTIONS	2,999.15
2010-10-29	125761	FUELMAN OF AUSTIN	15,310.07
2010-10-29	125781	KINDERDANCE	3,845.01
2010-10-29	125782	DUSTIN KRUGER	168.00
2010-10-29	125783	LUPINE LANE, LLC	686.70
2010-10-29	125784	Margie Lopez	220.10
2010-10-29	125785	LOTT FENCE	6,955.05
2010-10-29	125786	DOUG CARVER MATHIS JR	119.00
2010-10-29	125787	JAVIER MELENDEZ	120.00
2010-10-29	125788	Nancy Mewhort	375.00
2010-10-29	125789	Midwest Tape	6,532.46
2010-10-29	125790	MILLER UNIFORMS & EMBLEMS	5,209.90
2010-10-29	125791	Michael Moffett	40.00

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2010-10-29	125792	MONTGOMERY MUNICIPAL SUPPLY	494.00
2010-10-29	125793	MORGAN BLDG & SPAS, INC	2,966.00
2010-10-29	125794	Cynthia Motloch	60.00
2010-10-29	125795	MUNICIPAL CODE CORPORATION	12,624.00
2010-10-29	125796	ANEIL NAIK	52.58
2010-10-29	125762	G & H CONSTRUCTION AND REMODELING, LLC	5,315.00
2010-10-29	125763	GRANT GOLDEN	205.90
2010-10-29	125764	TRACY GOLDFUSS	160.00
2010-10-29	125765	BRENDA GRAY	276.00
2010-10-29	125766	BRITTANY GRAY	48.00
2010-10-29	125767	FELIX GRAY	80.00
2010-10-29	125768	TENIQUA GRAY	150.00
2010-10-29	125769	JOE GREENLEES	209.00
2010-10-29	125770	GEORGETOWN FIRE & SAFETY	2,325.00
2010-10-29	125771	Georgetown Shirt Co.	10,976.55
2010-10-29	125772	GULF COAST PAPER, INC	2,083.72
2010-10-29	125773	TIM HAMONTREE	224.00
2010-10-29	125774	DAVID BRUCE HEACOCK	64.00
2010-10-29	125775	Heart Of Texas Inspection Services, Inc	1,455.08
2010-10-29	125776	INX, INC	9,325.25
2010-10-29	125777	J & E INSTRUMENTS	2,097.68
2010-10-29	125845	William Wusterhausen	248.50
2010-10-29	125846	XEROX CORPORATION	3,335.03
2010-10-29	125797	NEWSBANK, INC.	7,055.00
2010-10-29	125816	SUN COAST RESOURCES, INC.	10,828.08
2010-10-29	125817	SWEEP ACROSS TEXAS	4,712.06
2010-10-29	125818	LONNIE SYMA	40.00
2010-10-29	125819	SYSCO FOOD SERVICE OF AUSTIN	615.56
2010-10-29	125820	TECH-QUIP, INC.	1,330.70
2010-10-29	125821	WEST PAYMENT CENTER	465.00
2010-10-29	125822	THYSSENKRUPP ELEVATOR CO	5,387.94
2010-10-29	125823	TIME WARNER CABLE	192.38
2010-10-29	125824	CHADRICK TRAYLOR	120.00
2010-10-29	125825	TRIPLE S PETROLEUM	14,144.23
2010-10-29	125826	TSAI FONG BOOKS, INC	1,225.00
2010-10-29	125827	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-10-29	125828	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-10-29	125829	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-10-29	125830	TEXAS EXCAVATION SAFETY SYSTEM, INC	288.80
2010-10-29	125831	Texas Municipal League	202,577.71
2010-10-29	125832	UNITED PARCEL SERVICE	201.55
2010-10-29	125833	UNITED SITE SERVICES	1,695.00
2010-10-29	125834	Alfredo P. Vences	61.00
2010-10-29	125835	Gunther vonSeltmann	371.48
2010-10-29	125836	BODIE WARREN	390.50
2010-10-29	125837	Geno Wermes	136.00
2010-10-29	125838	WILLIAMSON COUNTY CONSTABLE PCT 2	24.00
2010-10-29	125839	JAMES WILLIBY	120.00
2010-10-29	125840	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	5,073.74
2010-10-29	125841	WMSON CO & CITIES HEALTH DISTRICT	2,244.00
2010-10-29	001101	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	260,985.68
2010-10-29	001102	J P MORGAN CHASE BANK	235,105.67

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2010-10-29	125847	GEOVANII VELA ALTAMIRANO	30.00
2010-10-29	125848	DAVID W FOSTER	12.00
2010-10-29	125849	JESSE N FRANCO	1,500.00
2010-10-29	125850	DONNA MAYES	350.00
2010-10-29	125851	EDWIN MCKINNEY	125.00
2010-10-29	125852	JOSE P ORTIZ	156.00
2010-10-29	001634	MARIO L. CARLIN MANAGEMENT, LLC	28,065.00
2010-10-29	125853	DONNA REYNOLDS	45.00
2010-10-29	125726	THE A LIST STAFFING	3,562.13
2010-10-29	125727	ACM SERVICES LLC	2,836.60
2010-10-29	125728	THE ACTIVE NETWORK, INC	22,211.90
2010-10-29	125729	AIRGAS SPECIALTY PRODUCTS, INC	1,065.22
2010-10-29	125730	AIRSPLAT	2,641.03
2010-10-29	125731	CRAIG ANDERSON	117.00
2010-10-29	125732	AOC	4,300.00
2010-10-29	125733	AUSTINTATIOUS ADVERTISING	2,570.00
2010-10-29	125734	AVON PROTECTION SYSTEMS, INC.	3,877.18
2010-10-29	125735	BORDER STATES ELECTRIC SUPPLY	9,916.40
2010-10-29	125736	Manuel Bruner	252.00
2010-10-29	125737	BUSINESS INK, COMPANY	11,808.78
2010-10-29	125738	CASCO INDUSTRIES	2,797.20
2010-10-29	125739	CHAMPION AIR CONDITIONING & HEATING	2,988.00
2010-10-29	125740	ARMANDO CISNEROS	96.00
2010-10-29	125741	RICK CLARK	220.10
2010-10-29	125742	GARY KENDALL CLEMENTS	237.00
2010-10-29	125743	COBHAM TRACKING & LOCATING	1,350.00
2010-10-29	125798	NGOC,NGUYEN	200.00
2010-10-29	125799	KRISTIE O'HARA	1,056.25
2010-10-29	125800	ORACLE CORPORATION	18,776.23
2010-10-29	125801	David Pavliska	200.11
2010-10-29	125802	PESTMASTER SERVICES OF AUSTIN	870.42
2010-10-29	125803	PROFESSIONAL SERVICE INDUSTRIES, INC	8,347.00
2010-10-29	125804	JACKIE S RAMIREZ	180.00
2010-10-29	125778	LINDA JOHNSON	140.00
2010-10-29	125779	LINDSEY JOHNSON	110.00
2010-10-29	125780	CHRISTOPHER CLARENCE JONES	191.00
2010-10-29	125805	RANDOM HOUSE, INC	171.80
2010-10-29	125806	RECORDED BOOKS	486.05
2010-10-29	125807	REDGLUE, INC	2,784.00
2010-10-29	125808	Mark Rickus	64.00
2010-10-29	125809	ROBERT RUCKRIEGEL	328.00
2010-10-29	125810	Don Rundell	49.58
2010-10-29	125811	Chad Scott	61.00
2010-10-29	125812	SPORTBALL INC.	751.60
2010-10-29	125813	STANLEY CONVERGENT SECURITY SOLUTIONS	60.00
2010-10-29	125814	STAR AIR, INC	2,442.96
2010-10-29	125815	ERNEST STRYK	61.00
2010-10-29	125744	CONCENTRA MEDICAL CENTERS	643.00
2010-10-29	125745	Howard Edwin Cruse	40.42
2010-10-29	125746	FREDERICK D. CURTIS	140.00
2010-10-29	125747	CUSTOM STONE SUPPLY	1,597.50
2010-10-29	125748	DATA STORAGE GROUP, INC.	13,360.00

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2010-10-29	125749	ALLIED AFFILIATED FUNDING, LP	332.02
2010-10-29	125750	DCS INFORMATION SYSTEMS	1,026.50
2010-10-29	125751	RICHARD DE LA VEGA	140.00
2010-10-29	125752	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2010-10-29	125753	ELLIS PECAN COMPANY	5,449.10
2010-10-29	125754	ENVIRONMENTAL SYSTEMS PRODUCTS	928.95
2010-10-29	125755	Kenneth Evans	231.00
2010-10-29	125756	EXPRESS SERVICES, INC	19,175.10
2010-10-29	125757	FERGUSON ENTERPRISES INC.	1,315.00
2010-10-29	125758	CHARLOTTE RENEE FINTO	160.00
2010-11-01	001104	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2010-11-01	001103	Purchase Power	20,000.00
2010-11-05	125928	REQUESTED PERSONNEL LLC	564.80
2010-11-05	125854	THE A LIST STAFFING	932.80
2010-11-05	125855	American Family Life Assurance Co of Col	8,143.72
2010-11-05	125856	Airgas Southwest	453.35
2010-11-05	125857	JACK ALSUP	1,305.50
2010-11-05	125858	ALTIVIA CORPORATION	486.00
2010-11-05	125859	ELIZABETH ALVARADO	140.00
2010-11-05	125915	MASTER METER, INC	46,371.00
2010-11-05	125916	DAVID MAYBERRY	58.80
2010-11-05	125889	DPC INDUSTRIES INC	440.63
2010-11-05	125890	DRY CREEK TREE FARM	3,000.00
2010-11-05	125891	CLAY ERICSON	110.60
2010-11-05	125892	EXPRESS SERVICES, INC	6,953.80
2010-11-05	125893	FOIA SYSTEMS INC	9,540.00
2010-11-05	125894	Forest Creek Golf Course	900.00
2010-11-05	125895	FUELMAN OF AUSTIN	13,182.52
2010-11-05	125896	MARY M FUSILIER	85.00
2010-11-05	125897	GULF COAST BANK & TRUST COMPANY	1,234.36
2010-11-05	125898	Ed Girvan	25.00
2010-11-05	125899	GRANICUS, INC	2,400.00
2010-11-05	125900	CHRISTOPHER R GRANT	100.00
2010-11-05	125901	TENIQUA GRAY	24.00
2010-11-05	125902	Robert G. Griffith	25.00
2010-11-05	125903	GT DISTRIBUTORS INC.	6,177.00
2010-11-05	125904	GUIDANCE SOFTWARE	1,673.32
2010-11-05	125929	Mark Rickus	24.00
2010-11-05	125930	TONYA ROBSON	461.50
2010-11-05	125931	STUART M ROHRE II	25.00
2010-11-05	125932	Round Rock Area Serving Center	11,602.69
2010-11-05	125933	ROUND ROCK ISD	4,662.50
2010-11-05	125934	ROUND ROCK ISD	4,544.00
2010-11-05	125935	Round Rock Police Activity Fund	281.50
2010-11-05	125936	ROUND ROCK REFUSE	310,310.57
2010-11-05	125937	Don Rundell	102.20
2010-11-05	125938	SHANNON SAFFEL	308.00
2010-11-05	125939	Sheets & Crossfield Pc	103,271.59
2010-11-05	125940	JOSHUA SMITH	110.60
2010-11-05	125941	SPORTBALL INC.	534.10
2010-11-05	125942	STATE DISBURSEMENT UNIT	157.29
2010-11-05	125872	CARE SPECIALITIES	35.00

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2010-11-05	125873	Jerry Castleberry	122.90
2010-11-05	125874	CERTIFIED ARBOR CARE INC	2,985.00
2010-11-05	125875	CHAMPION ENERGY SERVICES, LLC	8.86
2010-11-05	125876	ARMANDO CISNEROS	42.00
2010-11-05	125877	GARY KENDALL CLEMENTS	39.00
2010-11-05	125878	CONCENTRA MEDICAL CENTERS	4,218.00
2010-11-05	125879	CONSTELLATION NEW ENERGY INC	64.00
2010-11-05	125880	SANDRA CUBERO	161.00
2010-11-05	125881	Ben Davis	80.00
2010-11-05	125882	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-11-05	125883	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-11-05	125884	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-11-05	125885	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-11-05	125886	Dell Computer Tax Department	550,503.91
2010-11-05	125887	DIETZ & JARRARD PC	1,739.26
2010-11-05	125888	DIVERSIFIED COLLECTION SERVICES	390.06
2010-11-05	125860	Martina Alvarado #DF165478	92.30
2010-11-05	125861	ANALYTICA	2,500.00
2010-11-05	125862	Arkansas Child Support Clrho	124.62
2010-11-05	125863	AT & T BUSINESS SERVICES	1,422.64
2010-11-05	125864	B J ELECTRIC CO.	2,591.00
2010-11-05	125865	RUBEN L. BANDA	100.00
2010-11-05	125866	BLAKE BEARDEN	308.00
2010-11-05	125867	BRAZOS RIVER AUTHORITY	415,992.70
2010-11-05	125868	MEGAN BRUNS	461.50
2010-11-05	125869	GREG BRUNSON	106.50
2010-11-05	125870	Bennie Bustin	25.00
2010-11-05	125871	CAPITOL AREA EASTER SEALS	2,695.40
2010-11-05	125925	PRO GLASS	204.97
2010-11-05	125926	Brian Quick	308.00
2010-11-05	125927	JACKIE S RAMIREZ	45.00
2010-11-05	125983	RR SWINGERS CLUB	100.00
2010-11-05	125984	DAVID HENRY SMITH	66.00
2010-11-05	001105	USCM/South Central	26,122.35
2010-11-05	001106	Office of the Attorney General	13,946.09
2010-11-05	125965	DELIA BELTRAN	110.00
2010-11-05	125966	BERTON BRUNDAGE	10.00
2010-11-05	125967	SOPHIA CARTLIDGE	15.00
2010-11-05	125968	RE CAWOOD	13.18
2010-11-05	125969	KRISTINE COHEN	67.00
2010-11-05	125970	MIRANDA DARNELL	2.14
2010-11-05	125971	JENNIFER ESPERICUETA	30.00
2010-11-05	125972	LISA FELKINS	265.00
2010-11-05	125973	FRIENDS OF THE ROUND ROCK LIBRARY	269.90
2010-11-05	125974	PATRICK GAMBOA	20.00
2010-11-05	125975	LISA GUTIERREZ	130.00
2010-11-05	125976	DOLORES HUGHES	45.00
2010-11-05	125977	DARLENE HUMPHREY	43.01
2010-11-05	125978	RANDA INGRAM	30.00
2010-11-05	125979	INTERNATIONAL ACADEMY WILLIAMSON COUNTY	100.00
2010-11-05	125980	KIWANIS CLUB OF SUN CITY	100.00
2010-11-05	125981	KPKM II VENTURES LTD	18,490.00

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2010-11-05	125982	MAGIC SPORTS	160.00
2010-11-05	125917	Andrew McKinney	308.00
2010-11-05	125918	MONKEY MONKEY YOGA	94.50
2010-11-05	125919	DICK MORAS	400.00
2010-11-05	125920	NATIONAL LEAGUE of CITIES	7,816.00
2010-11-05	125921	JOHN PIKE	110.60
2010-11-05	125922	POLYDYNE, INC.	3,420.00
2010-11-05	125923	KALENA POWELL	55.13
2010-11-05	125924	Pre Paid Legal Services Inc	42.47
2010-11-05	125943	SYSCO FOOD SERVICE OF AUSTIN	1,906.33
2010-11-05	125944	TG	104.51
2010-11-05	125945	TIME WARNER CABLE	97.86
2010-11-05	125946	TEXAS COMMISSION ON FIRE PROTECTION	140.00
2010-11-05	125947	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-11-05	125948	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-11-05	125949	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-11-05	125950	TEXAS CRUSHED STONE	1,735.30
2010-11-05	125951	TEXAS DEPT OF LICENSING AND REGULATION	775.00
2010-11-05	125952	Texas Legal Protection Plan Inc	143.93
2010-11-05	125953	UNION PACIFIC RAILROAD CO	16,499.33
2010-11-05	125954	UNITED STATES TREASURY	92.31
2010-11-05	125955	USA BLUEBOOK	2,644.50
2010-11-05	125956	VELOCITY 101	800.00
2010-11-05	125957	Geno Wermes	51.00
2010-11-05	125958	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,994.78
2010-11-05	125959	PETER WYSOCKI	301.16
2010-11-05	125960	LARRY YAWN	130.35
2010-11-05	125961	MARY AGUILERA	125.00
2010-11-05	125962	MICHAEL AGUSTIN	10.00
2010-11-05	125963	MAGGIE ALLEN	15.00
2010-11-05	125964	JESSICA BACHUS	70.33
2010-11-05	125905	DAVID BRUCE HEACOCK	24.00
2010-11-05	125906	HERRERA & BOYLE	2,408.45
2010-11-05	125907	KARIN HOLLAND	540.00
2010-11-05	125908	HOLMES, MURPHY & ASSOCIATES, INC	18,000.00
2010-11-05	125909	SHELBY INGLES	319.50
2010-11-05	125910	INGRAM LIBRARY SERVICES, INC.	17,724.57
2010-11-05	125911	INLAND GEODETICS	2,370.00
2010-11-05	125912	J P MORGAN CHASE BANK	24,717.65
2010-11-05	125913	ROY KRIENKE	25.00
2010-11-05	125914	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-11-12	126100	DANIEL SITZ	253.00
2010-11-12	126101	CHRIS SMITH	253.00
2010-11-12	126102	Tim Stevenson	253.00
2010-11-12	126103	James Stuart	253.00
2010-11-12	126104	Southwestern Bell Telephone Co	49.64
2010-11-12	126105	SYSCO FOOD SERVICE OF AUSTIN	483.49
2010-11-12	126106	TAOIST TAI CHI SOCIETY OF USA -TX	91.50
2010-11-12	126107	JOE TEIBER	369.20
2010-11-12	126108	THOMSON GALE GROUP	546.58
2010-11-12	126109	DANI TIMM	127.50
2010-11-12	126110	Travis County Clerk	145.07

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2010-11-12	126111	Tim Travis	928.00
2010-11-12	126112	CHADRICK TRAYLOR	80.00
2010-11-12	126113	William Trevillion	253.00
2010-11-12	126114	TRIPLE S PETROLEUM	1,504.24
2010-11-12	126115	TEXAS AMATEUR ATHLETIC FEDERATION	3,525.00
2010-11-12	126116	TEXAS MUNICIPAL RETIREMENT SYSTEM	744,081.95
2010-11-12	126117	TEXAS POLICE CHIEFS ASSOCIATION	3,693.50
2010-11-12	126118	TEXAS STATE UNIVERSITY	2,620.00
2010-11-12	126119	TYLER TECHNOLOGIES, INC	17,518.25
2010-11-12	126120	UNITED PARCEL SERVICE	295.39
2010-11-12	126121	UNITED SITE SERVICES	1,640.00
2010-11-12	126122	Randall Wallis	253.00
2010-11-12	126123	WALTON DISTRIBUTING COMPANY INC	856.20
2010-11-12	126124	BODIE WARREN	253.00
2010-11-12	126125	Geno Wermes	288.00
2010-11-12	126126	Clarence A West	235.24
2010-11-12	126127	Dawn White	64.00
2010-11-12	126128	Greg S White	178.00
2010-11-12	126129	Christian Wilson	253.00
2010-11-12	126130	WMSON CO & CITIES HEALTH DISTRICT	47,000.75
2010-11-12	126131	WORKSITE HEALTH SOLUTIONS	12,713.75
2010-11-12	126132	X-PRESS CLEANERS & ALTERATIONS	545.19
2010-11-12	126133	Nathan Zoss	253.00
2010-11-12	126134	ADT	194.85
2010-11-12	126135	DON TUCKER	88.75
2010-11-12	126136	PATRICK YONNONE	850.40
2010-11-12	126025	FLEET MAINTENANCE OF TEXAS	1,629.22
2010-11-12	126026	FLEET PRIDE	223.86
2010-11-12	126027	FLINTCO, INC.	219,457.60
2010-11-12	126028	Jerry Floyd	253.00
2010-11-12	126029	FRONTERA STRATEGIES	289.59
2010-11-12	126030	FUELMAN OF AUSTIN	12,127.71
2010-11-12	126031	G & H CONSTRUCTION AND REMODELING, LLC	780.00
2010-11-12	126032	G TEX S	47,652.00
2010-11-12	126033	TRACY GOLDFUSS	196.00
2010-11-12	126034	THE GRASS PATCH	108.00
2010-11-12	126035	BRENDA GRAY	460.00
2010-11-12	126036	BRITTANY GRAY	48.00
2010-11-12	126037	FELIX GRAY	160.00
2010-11-12	126038	TENIQUA GRAY	48.00
2010-11-12	126039	JOE GREENLEES	189.00
2010-11-12	126040	Melissa Grubbs	253.00
2010-11-12	126041	CITY OF GEORGETOWN	501.60
2010-11-12	126042	GEORGETOWN OUTDOOR POWER	169.26
2010-11-12	126043	Ben Hall	253.00
2010-11-12	126044	TIM HAMONTREE	203.00
2010-11-12	126045	HCTRA-VIOLATIONS	280.50
2010-11-12	126046	JAIME HERNANDEZ	231.00
2010-11-12	126047	Raymond Herrera	178.50
2010-11-12	126048	JASON HUF	253.00
2010-11-12	126049	INDUSTRIAL AIR SERVICES INC.	661.00
2010-11-12	126050	LINDA JOHNSON	224.00

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2010-11-12	126051	SEAN JOHNSON	253.00
2010-11-12	126052	LINDSEY JOHNSON	200.00
2010-11-12	126053	CHRISTOPHER CLARENCE JONES	140.00
2010-11-12	126054	KELLY-MOORE PAINT CO, INC	1,075.00
2010-11-12	126055	DUSTIN KRUGER	49.00
2010-11-12	126056	LAWSON PRODUCTS, INC.	3,203.92
2010-11-12	126075	NEXTEL COMMUNICATIONS, INC	18,437.93
2010-11-12	126076	NGOC,NGUYEN	120.00
2010-11-12	126077	PEDERNALES ELECTRIC COOP INC	56,839.58
2010-11-12	126078	JUSTIN PETERSON	231.00
2010-11-12	126079	GREG PHILLIPS	42.00
2010-11-12	126080	THE PRODUCTIVITY CENTER	1,695.00
2010-11-12	126081	PROFESSIONAL TURF PRODUCTS INC	2,160.49
2010-11-12	126082	PURPLE CRAYON PRODUCTIONS	1,327.00
2010-11-12	126083	Brian Quick	253.00
2010-11-12	126084	AARON RAMIREZ	231.00
2010-11-12	126085	JACKIE S RAMIREZ	114.00
2010-11-12	126086	LARRY REGALLO	136.00
2010-11-12	126087	REQUESTED PERSONNEL LLC	734.24
2010-11-12	126088	CHARLES ANTHONY REVELS	253.00
2010-11-12	126089	RGM Constructors, LP	209,526.85
2010-11-12	126090	James William Richards	253.00
2010-11-12	126091	ROUND ROCK MEDICAL CENTER	1,500.00
2010-11-12	126092	ROUND ROCK REFUSE	949.00
2010-11-12	126093	RTI HOT MIX, LTD	1,057.87
2010-11-12	126094	ROBERT RUCKRIEGEL	360.00
2010-11-12	126095	Tim J Ryle	345.60
2010-11-12	126096	SAFETY KLEEN CORPORATION	326.60
2010-11-12	126097	CITY OF SAN MARCOS	2,000.00
2010-11-12	126098	SCOTT & WHITE	778.00
2010-11-12	126099	Sears, Roebuck & Co	16,185.00
2010-11-12	001635	City of Round Rock	75.00
2010-11-12	126137	CONCENTRA MEDICAL CENTERS	795.50
2010-11-12	126138	Will Hampton	108.27
2010-11-12	126139	AETNA	226.63
2010-11-12	125985	THE A LIST STAFFING	932.80
2010-11-12	125986	Mike Ackerman	178.50
2010-11-12	125987	AIRGAS SPECIALTY PRODUCTS, INC	1,285.20
2010-11-12	125988	ALEXANDER DUBOSE & TOWNSEND LLP	7,347.64
2010-11-12	125989	ALTIVIA CORPORATION	1,170.00
2010-11-12	125990	CRAIG ANDERSON	148.50
2010-11-12	125991	AOC	4,300.00
2010-11-12	125992	ARSENAL BRAND INC	8,875.00
2010-11-12	125993	ATCO INTERNATIONAL	512.65
2010-11-12	125994	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	14,911.20
2010-11-12	126009	NESTOR CHAVEZ	253.00
2010-11-12	126010	CITY ICE SERVICE	97.20
2010-11-12	126011	GARY KENDALL CLEMENTS	48.00
2010-11-12	126012	CONCENTRA MEDICAL CENTERS	1,239.50
2010-11-12	126013	FREDERICK D. CURTIS	42.00
2010-11-12	126014	ALLIED AFFILIATED FUNDING, LP	332.02
2010-11-12	126015	DELL CHILDREN'S HOSPITAL	2,987.00

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2010-11-12	126016	DIETZ & JARRARD PC	165.00
2010-11-12	126017	John Dittman	50.00
2010-11-12	126018	Charles Dittman	25.00
2010-11-12	126019	BILL DIXON	253.00
2010-11-12	126020	DRY CREEK TREE FARM	1,990.00
2010-11-12	126021	Troy D Evans	345.60
2010-11-12	126022	FERGUSON ENTERPRISES INC.	5,870.00
2010-11-12	126023	Fern Bluff Municipal Utility District	182.39
2010-11-12	126024	KARL FISHER	105.00
2010-11-12	125995	BLAKE BEARDEN	253.00
2010-11-12	125996	LLOYD BIRD JR	253.00
2010-11-12	125997	BOOKLETTERS, LLC	2,100.00
2010-11-12	125998	BOUND TO STAY BOUND	338.56
2010-11-12	125999	BRAZOS TECHNOLOGY	190.00
2010-11-12	126000	BROCKWAY GERSBACH MCKINNON & NIEMEIER	22,000.00
2010-11-12	126001	GREG BRUNSON	253.00
2010-11-12	126002	BUSINESS INK, COMPANY	10,825.32
2010-11-12	126057	LEIF JOHNSON FORD	1,753.72
2010-11-12	126058	LONE STAR READY MIX, LP	297.00
2010-11-12	126059	Robert Mata	253.00
2010-11-12	126060	DOUG CARVER MATHIS JR	112.00
2010-11-12	126061	Mc LEAN CONSTRUCTION, LTD	572,742.65
2010-11-12	126062	KEVIN McBREEN	253.00
2010-11-12	126063	Andrew McKinney	253.00
2010-11-12	126064	NORA MEDRANO	99.31
2010-11-12	126065	METALINK CORPORATION	4,790.00
2010-11-12	126066	METRO FIRE APPARATUS SPECIALISTS INC	32.00
2010-11-12	126067	Nancy Mewhort	275.00
2010-11-12	126068	JONATHAN MINER	253.00
2010-11-12	126069	AARON MITCHELL	253.00
2010-11-12	126070	Michael Moffett	80.00
2010-11-12	126071	NOAH MONCIVAIS	253.00
2010-11-12	126072	JIM MOORE	56.00
2010-11-12	126073	Cynthia Motloch	40.00
2010-11-12	126074	NECO TRUCKING	135.00
2010-11-12	126003	LEE CALLEGARI	115.00
2010-11-12	126004	CANON FINANCIAL SERVICES, INC.	4,264.88
2010-11-12	126005	CAPITOL PARTNERS INC	9,008.90
2010-11-12	126006	Justin Carmichael	253.00
2010-11-12	126007	LYNN CARMICHAEL	253.00
2010-11-12	126008	CENTRAL TEXAS REFUSE, INC	2,090.88
2010-11-19	126229	Gunther vonSeltmann	56.00
2010-11-19	126180	HVJ ASSOCIATES, INC.	1,999.95
2010-11-19	126181	IDEXX DISTRIBUTION INC.	7,775.89
2010-11-19	126182	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-11-19	126183	LONE STAR READY MIX, LP	396.00
2010-11-19	126184	LYNN PHAM MOORE & ROSS, LLP	3,078.74
2010-11-19	126185	JUSTIN MARSHALL	61.00
2010-11-19	126186	MASTER METER, INC	4,975.25
2010-11-19	126187	MATERA PAPER CO., LTD	1,204.98
2010-11-19	126188	METRO FIRE APPARATUS SPECIALISTS INC	107.00
2010-11-19	126189	MORBARK, INC.	2,251.75

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2010-11-19	126190	NECO TRUCKING	162.00
2010-11-19	126191	OZARKA DRINKING WATER	54.38
2010-11-19	126192	PAGE SOUTHERLAND PAGE, LLP	2,609.24
2010-11-19	126193	PERFORMANCE TRUCK	185.99
2010-11-19	126194	POLYDYNE, INC.	3,420.00
2010-11-19	126195	KALENA POWELL	110.25
2010-11-19	126164	Dell Computer Tax Department	431,491.43
2010-11-19	126165	John Dittman	185.08
2010-11-19	126166	Charles Dittman	185.08
2010-11-19	126167	DIVERSIFIED COLLECTION SERVICES	195.03
2010-11-19	126168	DPC INDUSTRIES INC	881.25
2010-11-19	126169	Jesse Eckard	396.50
2010-11-19	126170	EXPRESS SERVICES, INC	2,696.40
2010-11-19	126171	FORT BEND SERVICES, INC.	2,086.53
2010-11-19	126172	FUELMAN OF AUSTIN	13,383.01
2010-11-19	126173	GENERAL CHEMICAL PERFORMANCE PROD, LLC	6,709.43
2010-11-19	126174	GEORGETOWN OUTDOOR POWER	30.75
2010-11-19	126175	GEORGETOWN SPORTING GOODS	1,710.00
2010-11-19	126176	GULF COAST PAPER, INC	971.38
2010-11-19	126177	NANCY GUZMAN	110.60
2010-11-19	126178	H2O PARTNERS, INC.	6,225.00
2010-11-19	001108	USCM/South Central	26,307.43
2010-11-19	126179	Jeff Hill	69.00
2010-11-19	126218	TIME WARNER CABLE	1,058.65
2010-11-19	126219	TAPEIT	50.00
2010-11-19	126220	TEXAS CRUSHED STONE	837.50
2010-11-19	126221	Texas Legal Protection Plan Inc	143.93
2010-11-19	126222	TEXAS MONTHLY	2,915.00
2010-11-19	126223	UNIFIRST HOLDING, INC.	6,636.87
2010-11-19	126224	United Laboratories	679.59
2010-11-19	126225	UNITED PARCEL SERVICE	82.06
2010-11-19	126226	URS CORPORATION	1,044.00
2010-11-19	126227	UNITED STATES TREASURY	92.31
2010-11-19	126228	VERIZON WIRELESS	2,657.94
2010-11-19	126158	COUFAL - PRATER EQUIPMENT, LTD.	4,373.63
2010-11-19	126159	ALLIED AFFILIATED FUNDING, LP	332.02
2010-11-19	126160	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-11-19	126161	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-11-19	126162	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-11-19	126163	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-11-19	126149	Darin Bayles	79.35
2010-11-19	126150	BBC AUDIOBOOKS AMERICA	1,481.94
2010-11-19	126151	Patricia K Brauer	119.31
2010-11-19	126152	Manuel Bruner	31.10
2010-11-19	126153	CALDWELL COUNTRY CHEVROLET	67,062.00
2010-11-19	126154	CAPITOL BEARING SERVICE, INC.	425.46
2010-11-19	126155	CENTRAL TEXAS REFUSE, INC	1,985.54
2010-11-19	126156	CONCENTRA MEDICAL CENTERS	1,067.00
2010-11-19	126157	CONTROL PANELS USA, INC	11,900.00
2010-11-19	126211	NATHANIEL STROSBERG	634.99
2010-11-19	126212	SUN COAST RESOURCES, INC.	7,520.70
2010-11-19	126213	SUNGARD PUBLIC SECTOR, INC	3,000.00

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2010-11-19	126214	LONNIE SYMA	61.00
2010-11-19	126215	TCI TIRE CENTER	1,522.84
2010-11-19	126216	TEXAS CORRECTIONAL INDUSTRIES	90.00
2010-11-19	126217	TG	104.51
2010-11-19	001109	State Comptroller	23,583.93
2010-11-19	001110	Office of the Attorney General	14,169.94
2010-11-19	126140	THE A LIST STAFFING	932.80
2010-11-19	126141	Affordable Equipment	92.20
2010-11-19	126142	American Family Life Assurance Co of Col	8,099.28
2010-11-19	126143	Airgas Southwest	467.65
2010-11-19	126144	Martina Alvarado #DF165478	92.30
2010-11-19	126145	AMERICAN MESSAGING SERVICES	1,368.60
2010-11-19	126146	Arkansas Child Support Clrho	124.62
2010-11-19	126147	AUSTIN WHITE LIME COMPANY	220.00
2010-11-19	126148	BAKER AICKLEN & ASSOC, INC	6,938.50
2010-11-19	126230	THE WASH TUB	1,360.74
2010-11-19	126231	Christopher Wenzel	60.00
2010-11-19	126232	WILLIAMSON CO. LANDFILL	126.35
2010-11-19	126233	PRAVEENA KALE	100.00
2010-11-19	126196	Pre Paid Legal Services Inc	42.47
2010-11-19	126197	PROFESSIONAL TURF PRODUCTS INC	1,610.66
2010-11-19	126198	PROGRESSIVE EMERGENCY PRODUCTS, LLC	210,547.70
2010-11-19	126199	RDO Equipment Company	4,194.23
2010-11-19	126200	REQUESTED PERSONNEL LLC	423.60
2010-11-19	126201	RJN Group Inc	22,517.00
2010-11-19	126202	ROUND ROCK LEADER	3,335.20
2010-11-19	126203	Round Rock Police Activity Fund	272.50
2010-11-19	126204	RTI HOT MIX, LTD	714.44
2010-11-19	126205	RZ COMMUNICATION	2,785.00
2010-11-19	126206	SAFETY KLEEN CORPORATION	444.00
2010-11-19	126207	SIDDONS FIRE APPARATUS INC	1,542.30
2010-11-19	126208	STAR AIR, INC	2,442.96
2010-11-19	126209	STATE DISBURSEMENT UNIT	157.29
2010-11-19	126210	STRATEGIC GOV'T RESOURCE, INC	7,920.00
2010-11-20	001111	AETNA	90,608.37
2010-11-24	126314	OZARKA DRINKING WATER	66.16
2010-11-24	126234	THE A LIST STAFFING	746.24
2010-11-24	126235	AETNA	103.00
2010-11-24	126236	ELIZABETH ALVARADO	239.00
2010-11-24	126237	CRAIG ANDERSON	484.00
2010-11-24	126238	AOC	4,300.00
2010-11-24	126239	APAC - TEXAS, INC.	1,944.39
2010-11-24	126240	ATLAS AUTO SPRING & ALIGNMENT SERVICE	3,837.28
2010-11-24	126241	Austin American-Statesman	728.76
2010-11-24	126242	AUTOCRAFTERS, INC	2,704.56
2010-11-24	126243	JOY BAGGETT	213.50
2010-11-24	126244	LAURIE BORN	213.50
2010-11-24	126245	THOMAS L (BRAD) BRADFORD III	42.00
2010-11-24	126276	G & H CONSTRUCTION AND REMODELING, LLC	1,332.00
2010-11-24	126277	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,119.91
2010-11-24	126278	GRANT GOLDEN	28.00
2010-11-24	126279	TRACY GOLDFUSS	232.00

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2010-11-24	126280	THE GRASS PATCH	216.00
2010-11-24	126281	BRENDA GRAY	268.00
2010-11-24	126282	BRITTANY GRAY	48.00
2010-11-24	126283	FELIX GRAY	80.00
2010-11-24	126284	GREEN GRASS, INC.	109.00
2010-11-24	126285	JOE GREENLEES	105.00
2010-11-24	126286	TIM HAMONTREE	42.00
2010-11-24	126287	HDR ENGINEERING INC	2,448.81
2010-11-24	126288	DAVID BRUCE HEACOCK	96.00
2010-11-24	126289	DONALD HEFLIN	42.00
2010-11-24	126290	Huggins/Seiler & Associates	29,560.00
2010-11-24	126291	JULIE HUNTER	50.00
2010-11-24	126260	COUFAL - PRATER EQUIPMENT, LTD.	1,841.66
2010-11-24	126261	THOMAS DALY	161.00
2010-11-24	126262	DCS INFORMATION SYSTEMS	1,786.00
2010-11-24	126263	DIAMONDBACK TACTICAL, LLLP	33,480.71
2010-11-24	126264	AILEEN DRYDEN	25.00
2010-11-24	126265	EBR SPORTS LLC	479.85
2010-11-24	126266	EMPOWER, INC.	100,005.00
2010-11-24	126267	ENTERPRISE RENT-A-CAR	2,908.19
2010-11-24	126268	Kenneth Evans	71.35
2010-11-24	126269	EXPRESS SERVICES, INC	2,278.50
2010-11-24	126270	FERGUSON ENTERPRISES INC.	2,981.95
2010-11-24	126271	FISHERS OF MEN	75.00
2010-11-24	126272	Freese and Nichols, Inc.	6,794.23
2010-11-24	126273	JESSICA BRANDEE FRY	24.00
2010-11-24	126274	FT WOODS CONSTRUCTION SERVICES, INC	14,629.60
2010-11-24	126275	FUTURE COM, LTD	9,711.44
2010-11-24	126315	PESTMASTER SERVICES OF AUSTIN	362.68
2010-11-24	126316	GREG PHILLIPS	105.00
2010-11-24	126317	JOHN PIKE	36.00
2010-11-24	126318	PINNACLE SPORTS PRODUCTIONS LLP	5,000.00
2010-11-24	126319	PIPELINE DATA MANAGEMENT	5,125.00
2010-11-24	126320	PITNEY BOWES INC.	1,938.00
2010-11-24	126321	KALENA POWELL	73.50
2010-11-24	126322	PRE-TEST LABORATORY	960.00
2010-11-24	126252	Jerry Castleberry	213.50
2010-11-24	126253	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2010-11-24	126254	CHULAINN PUBLISHING CORP	371.71
2010-11-24	126255	ARMANDO CISNEROS	259.00
2010-11-24	126256	RICK CLARK	62.00
2010-11-24	126257	GARY KENDALL CLEMENTS	311.00
2010-11-24	126258	CNH CAPITAL	183.19
2010-11-24	126259	CONSTELLATION NEW ENERGY INC	7,532.21
2010-11-24	126246	BRAZOS TECHNOLOGY	3,245.00
2010-11-24	126247	BRINKS, INC.	1,740.66
2010-11-24	126248	BUSINESS INK, COMPANY	8,467.37
2010-11-24	126249	DAVID BUZZELL	102.62
2010-11-24	126250	CANON FINANCIAL SERVICES, INC.	812.33
2010-11-24	126251	CARE SPECIALITIES	35.00
2010-11-24	126305	NORA MEDRANO	161.00
2010-11-24	126306	Nancy Mewhort	550.00

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2010-11-24	126307	Midwest Tape	2,624.26
2010-11-24	126308	Michael Moffett	80.00
2010-11-24	126309	MONKEY MONKEY YOGA	157.50
2010-11-24	126310	JIM MOORE	56.00
2010-11-24	126311	Cynthia Motloch	170.00
2010-11-24	126312	Motorola	1,715.17
2010-11-24	126313	NGOC, NGUYEN	336.00
2010-11-24	126358	David Allen Wongwai	76.00
2010-11-24	126359	X-PRESS CLEANERS & ALTERATIONS	7,592.80
2010-11-24	126360	XEROX CORPORATION	3,061.84
2010-11-24	126361	NANCY CASTANEDA	100.00
2010-11-24	126362	FAMILY ELDERCARE	350.00
2010-11-24	126363	GIRL SCOUTS OF CENTRAL TEXAS	100.00
2010-11-24	126364	CHRISTOPHER HASS	41.75
2010-11-24	126365	LIL PAWS MALTESE RESCUE	120.00
2010-11-24	126366	JOE MAIER	100.00
2010-11-24	126367	TERESA PERDOMO	100.00
2010-11-24	126368	NANCY PORCH	100.00
2010-11-24	126369	RACHAEL MARIE SMITH	100.00
2010-11-24	126370	NORMA SPARACIO	100.00
2010-11-24	126371	JAMES TURNER	100.00
2010-11-24	126372	JOHN G WEAR	189.00
2010-11-24	126340	SMITH CONTRACTING CO, INC	121,068.00
2010-11-24	126341	SOUTHERN TIRE MART, LLC	2,682.40
2010-11-24	126342	Christopher Spencer	74.00
2010-11-24	126343	STAR AIR, INC	2,331.14
2010-11-24	126344	CORY STYRON	43.74
2010-11-24	126345	THIRD COAST VANS & ACCESSORIES, INC	4,190.00
2010-11-24	126346	CHADRICK TRAYLOR	80.00
2010-11-24	126347	TEXAS CRUSHED STONE	885.99
2010-11-24	126348	TEXAS EXCAVATION SAFETY SYSTEM, INC	317.30
2010-11-24	126349	Bernard Venson	20.00
2010-11-24	126350	VERIZON WIRELESS	6,921.61
2010-11-24	126351	Gunther vonSeltmann	65.48
2010-11-24	126352	WAELTZ & PRETE, INC.	5,789.04
2010-11-24	126353	Geno Wermes	373.00
2010-11-24	126354	Dawn White	224.00
2010-11-24	126355	Greg S White	453.00
2010-11-24	126356	WILLAWRENCE WILLIAMS	80.00
2010-11-24	126357	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	4,408.78
2010-11-24	126292	IDEXX DISTRIBUTION INC.	1,245.86
2010-11-24	126293	INTERNATIONAL BUILDING SERVICES	16,432.75
2010-11-24	126294	JBS ASSOCIATES INC	267.75
2010-11-24	126295	JOHN DEERE LANDSCAPES	2,600.00
2010-11-24	126296	LINDSEY JOHNSON	80.00
2010-11-24	126297	K FRIESE & ASSOCIATES, INC.	250.20
2010-11-24	126298	DUSTIN KRUGER	84.00
2010-11-24	126299	LEIF JOHNSON FORD	147.47
2010-11-24	126300	LONE STAR READY MIX, LP	693.00
2010-11-24	126301	Marty Demond Martin	20.00
2010-11-24	126302	MASTER METER, INC	46,371.00
2010-11-24	126303	DOUG CARVER MATHIS JR	84.00

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2010-11-24	126304	DAVID MAYBERRY	36.90
2010-11-24	126323	PROFESSIONAL SERVICE INDUSTRIES, INC	1,544.00
2010-11-24	126324	JACKIE S RAMIREZ	333.00
2010-11-24	126325	RANDOM HOUSE, INC	3,246.65
2010-11-24	126326	RDO Equipment Company	95.57
2010-11-24	126327	RECORDED BOOKS	2,474.15
2010-11-24	126328	LARRY REGALLO	197.00
2010-11-24	126329	REQUESTED PERSONNEL LLC	564.80
2010-11-24	126330	Mark Rickus	238.00
2010-11-24	126331	Round Rock Area Serving Center	1,165.00
2010-11-24	126332	Round Rock Chamber Of Commerce	35,347.32
2010-11-24	126333	ROUND ROCK ISD	1,312.50
2010-11-24	126334	RTI HOT MIX, LTD	664.55
2010-11-24	126335	ROBERT RUCKRIEGEL	344.00
2010-11-24	126336	RZ COMMUNICATION	465.00
2010-11-24	126337	SAFETY KLEEN CORPORATION	186.80
2010-11-24	126338	TOMMY SAUCEDA	25.00
2010-11-24	126339	SIDDONS FIRE APPARATUS INC	116.74
2010-11-30	001112	J P MORGAN CHASE BANK	252,109.45
2010-12-01	001113	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2010-12-03	126490	US TRAVEL ASSOCIATION	1,300.00
2010-12-03	126491	UNITED STATES TREASURY	92.31
2010-12-03	126492	WAL-MART	1,182.34
2010-12-03	126493	WESTAR CONSTRUCTION, INC	18,780.00
2010-12-03	126494	SARA WHITE	47.05
2010-12-03	126495	Christian Wilson	161.00
2010-12-03	126496	WILLIAMSON CO. LANDFILL	444.38
2010-12-03	126497	WORLD TRIATHALON CORP	6,000.00
2010-12-03	126527	JAMES SMAJSTRLA	75.00
2010-12-03	126528	ST JOHNS EPISCOPAL CHURCH	350.00
2010-12-03	126529	KATIE STANDEFER	25.00
2010-12-03	126530	SHEZANA A SULTAN	60.00
2010-12-03	126531	TRUE VINE CHRISTIAN SCHOOL	75.00
2010-12-03	126532	MARY ANN VALDEZ	325.00
2010-12-03	126533	BALASUBRAMANAIN VEERAMANI	5.00
2010-12-03	126534	STEVEN VILLAVICENCIO	49.26
2010-12-03	126535	LINDA WILLIAMS	200.00
2010-12-03	126536	JUAN WONG	114.00
2010-12-03	126537	KATHLEEN YESH	8.00
2010-12-03	126502	LEA BOURDU	114.00
2010-12-03	126503	COTY BRASUELL	100.00
2010-12-03	126504	PETE BULLARA	200.00
2010-12-03	126505	RICH CARRY	196.00
2010-12-03	126506	ARTURO CAVAZOS	53.00
2010-12-03	126507	GUENTHER EMMEL	200.00
2010-12-03	126508	BOBBY FAIRCHILD	240.00
2010-12-03	126509	ROSA GANDARIA	75.00
2010-12-03	126510	HENRY GRANADO	196.00
2010-12-03	126511	GLEN & DOROTHY GRIFFIN	100.00
2010-12-03	126512	DOROTHY GUDERIAN	223.80
2010-12-03	126513	MARY HERRERA	50.00
2010-12-03	126518	KEVIN MIKULENCAK	300.00

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2010-12-03	126519	CHASE MYERS	30.00
2010-12-03	126520	DAVID & HEATHER PENCIL	77.85
2010-12-03	126521	DARRELL W QUEEN	250.00
2010-12-03	126522	SALVADOR V RAMIREZ	15.00
2010-12-03	126523	JUAN LOPEZ REYES	100.00
2010-12-03	126524	CRISTIAN A SANCHEZ-MARCIAL	310.00
2010-12-03	126525	OTIS SANDERS	200.00
2010-12-03	126526	ROB SITRAN	78.65
2010-12-03	001114	USCM/South Central	26,472.43
2010-12-03	001115	Office of the Attorney General	14,169.94
2010-12-03	126462	RSM COMMERCIAL LIGHTING	10,913.40
2010-12-03	126463	SIMPLEX GRINNELL	626.19
2010-12-03	126464	STANLEY CONVERGENT SECURITY SOLUTIONS	17,646.86
2010-12-03	126465	STATE DISBURSEMENT UNIT	157.29
2010-12-03	126466	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2010-12-03	126467	CORY STYRON	162.40
2010-12-03	126468	Southwestern Bell Telephone	2,161.49
2010-12-03	126417	GAME TIME PHOTOS	1,990.00
2010-12-03	126418	GULF COAST BANK & TRUST COMPANY	1,414.48
2010-12-03	126419	Ed Girvan	25.00
2010-12-03	126420	Jeffery Gogolewski	253.00
2010-12-03	126421	THE GOODMAN CORPORATION	1,700.00
2010-12-03	126422	HUBERT RAMSEY GRAHAM	56.00
2010-12-03	126423	THE GRASS PATCH	105.00
2010-12-03	126424	Robert G. Griffith	25.00
2010-12-03	126425	GEORGETOWN FIRE & SAFETY	80.00
2010-12-03	126426	GULF COAST PAPER, INC	1,932.73
2010-12-03	126427	HDR ENGINEERING INC	52,705.99
2010-12-03	126428	Brian Hollywood	248.50
2010-12-03	126429	HORIZON	763.88
2010-12-03	126430	INGRAM LIBRARY SERVICES, INC.	13,926.01
2010-12-03	126431	LINDSEY JOHNSON	25.00
2010-12-03	126498	DEBORAH A AGUEZE	285.00
2010-12-03	126499	HEIDI ALDRICH	2.00
2010-12-03	126500	AUSTIN LONE STAR REALTY	200.00
2010-12-03	126501	ANNETTE BALLI	50.00
2010-12-03	126469	TAOIST TAI CHI SOCIETY OF USA -TX	68.50
2010-12-03	126470	TAVCO SERVICES, INC.	664.83
2010-12-03	126471	TERRYBERRY COMPANY, LLC	4,870.85
2010-12-03	126472	TEXAS AMERICAN TITLE COMPANY	622,607.10
2010-12-03	126473	TG	104.51
2010-12-03	126474	TG	138.27
2010-12-03	126475	TIME WARNER CABLE	292.01
2010-12-03	126476	DANI TIMM	102.38
2010-12-03	126477	GORDON TRAINER	2,722.32
2010-12-03	126478	ANN TREFFER	140.25
2010-12-03	126479	TRIPLE S PETROLEUM	559.25
2010-12-03	126480	TEXAS COMMISSION ON FIRE PROTECTION	35.00
2010-12-03	126481	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-12-03	126482	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-12-03	126483	TEXAS CRUSHED STONE	5,207.37
2010-12-03	126484	GDI TIMS	20.79

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2010-12-03	126485	Texas Law Enforc Intell Unit	50.00
2010-12-03	126434	KRAFTSMAN, LP	6,356.67
2010-12-03	126435	ROY KRIENKE	25.00
2010-12-03	126436	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-12-03	126437	LUPINE LANE, LLC	548.80
2010-12-03	126438	LB & S	3,721.60
2010-12-03	126439	LEE'S BODY SHOP	631.71
2010-12-03	126440	Linebarger Heard Goggan Blair Graham	14,635.47
2010-12-03	126441	LONE STAR READY MIX, LP	1,188.00
2010-12-03	126442	MATOUS CONSTRUCTION, LTD	14,278.50
2010-12-03	126443	Raul Morales	253.00
2010-12-03	126514	TERRY HUNN	100.00
2010-12-03	126515	NICOLE A JULIAN	100.00
2010-12-03	126516	ELIZABETH P KEEBLER	207.00
2010-12-03	126517	SUSAN KEMP-BLAIR	196.00
2010-12-03	126486	Texas Legal Protection Plan Inc	143.93
2010-12-03	126487	TEXAS STATE BOARD OF PLUMBING EXAMINERS	385.00
2010-12-03	126488	UNITED PARCEL SERVICE	520.15
2010-12-03	126489	UNITED SITE SERVICES	455.00
2010-12-03	126450	JESUS OLAGUE	61.00
2010-12-03	126451	OZARKA DRINKING WATER	120.54
2010-12-03	126452	Pre Paid Legal Services Inc	42.47
2010-12-03	126453	PROGRESSIVE EMERGENCY PRODUCTS, LLC	2,417.10
2010-12-03	126454	Raba-Kistner Consultants, Inc	4,233.90
2010-12-03	126373	THE A LIST STAFFING	932.80
2010-12-03	126374	Accountemps	1,965.60
2010-12-03	126375	Mike Ackerman	64.00
2010-12-03	126376	AFFION PUBLIC LLC	7,275.50
2010-12-03	126377	American Family Life Assurance Co of Col	8,099.28
2010-12-03	126378	AG-MEIER INDUSTRIES LLC	52.00
2010-12-03	126379	ALTIVIA CORPORATION	567.90
2010-12-03	126380	Martina Alvarado #DF165478	92.30
2010-12-03	126381	Arkansas Child Support Clrho	124.62
2010-12-03	126382	AT & T BUSINESS SERVICES	1,396.25
2010-12-03	126383	AT&T TELECONFERENCE SERVICES	9.32
2010-12-03	126384	AUSTIN SOCIETY OF KARATE	4,692.41
2010-12-03	126385	BAKER AICKLEN & ASSOC, INC	1,366.64
2010-12-03	126416	FUELMAN OF AUSTIN	24,741.99
2010-12-03	126455	REDLEE / SCS, INC.	39,864.34
2010-12-03	126456	REQUESTED PERSONNEL LLC	564.80
2010-12-03	126457	Regional Organized Crime Information Ctr	300.00
2010-12-03	126458	STUART M ROHRE II	25.00
2010-12-03	126459	TONY ROJAS	891.00
2010-12-03	126460	ROUND ROCK AWARDS	1,075.00
2010-12-03	126461	Round Rock Police Activity Fund	272.50
2010-12-03	126391	CARTEGRAPH SYSTEMS, INC.	26,250.00
2010-12-03	126392	CARTS Program	23,705.00
2010-12-03	126393	MORGAN CAWTHON	165.00
2010-12-03	126394	CHAMPION ENERGY SERVICES, LLC	169.74
2010-12-03	126395	Chiang, Patel & Yerby, Inc	3,057.06
2010-12-03	126396	CONSTELLATION NEW ENERGY INC	306,292.72
2010-12-03	126397	CRAFCO TEXAS, INC	493.75

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2010-12-03	126398	THOMAS DALY	396.50
2010-12-03	126399	Justin Davis	161.00
2010-12-03	126386	JEFFREY BANKS	161.00
2010-12-03	126387	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	21,664.54
2010-12-03	126388	LEIGH BERTRAM	396.50
2010-12-03	126389	Bennie Bustin	25.00
2010-12-03	126390	CARE SPECIALITIES	449.12
2010-12-03	126444	Eric Mount	335.50
2010-12-03	126445	MYRON MFG. CORP.	713.21
2010-12-03	126446	NECO TRUCKING	243.00
2010-12-03	126447	NTR NORTH AMERICA	4,000.00
2010-12-03	126448	Office of the Attorney General	14,169.94
2010-12-03	126449	Oklahoma State University	1,160.00
2010-12-03	126432	JOELLE JORDAN	100.43
2010-12-03	126433	K FRIESE & ASSOCIATES, INC.	2,907.71
2010-12-03	126400	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-12-03	126401	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-12-03	126402	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-12-03	126403	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-12-03	126404	Cindy Demers	105.60
2010-12-03	126405	DIVERSIFIED COLLECTION SERVICES	195.03
2010-12-03	126406	DPC INDUSTRIES INC	881.25
2010-12-03	126407	DWAN L. ANDRE	50.00
2010-12-03	126408	CLAY ERICSON	61.00
2010-12-03	126409	EST GROUP, LLC	17,323.86
2010-12-03	126410	Kenneth Evans	77.55
2010-12-03	126411	EXPRESS SERVICES, INC	4,307.10
2010-12-03	126412	FERGUSON ENTERPRISES INC.	4,142.00
2010-12-03	126413	JULIAN L FERNANDEZ	500.00
2010-12-03	126414	FISHERS OF MEN	75.00
2010-12-03	126415	FLEET PRIDE	198.27
2010-12-10	126604	PENCCO, INC.	8,739.85
2010-12-10	126605	KALENA POWELL	126.00
2010-12-10	126606	Brian Quick	84.00
2010-12-10	126559	CENTRAL TEXAS REFUSE, INC	1,820.00
2010-12-10	126560	ARMANDO CISNEROS	145.00
2010-12-10	126561	CITY ICE SERVICE	526.50
2010-12-10	126562	GARY KENDALL CLEMENTS	255.00
2010-12-10	126563	COBHAM TRACKING & LOCATING	2,700.00
2010-12-10	126564	CRW SYSTEMS, INC.	117,500.00
2010-12-10	126565	THOMAS DALY	115.00
2010-12-10	126566	Ben Davis	115.00
2010-12-10	126567	Dell Computer Tax Department	520,795.29
2010-12-10	126551	BRAZOS RIVER AUTHORITY	415,992.70
2010-12-10	126552	GREG BRUNSON	84.00
2010-12-10	126553	BUSINESS INK, COMPANY	9,342.82
2010-12-10	126554	CANON FINANCIAL SERVICES, INC.	5,078.47
2010-12-10	126555	CAPITOL AREA EASTER SEALS	1,173.13
2010-12-10	126609	LARRY REGALLO	114.00
2010-12-10	126610	REQUESTED PERSONNEL LLC	3,826.58
2010-12-10	126611	Mark Rickus	68.00
2010-12-10	126612	Round Rock Area Serving Center	40,393.65

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2010-12-10	126613	Round Rock Caregivers	5,300.00
2010-12-10	001116	Office of the Attorney General	889.23
2010-12-10	126568	DESIGNWRITE STUDIOS	1,125.00
2010-12-10	126569	DIE GELBE ROSE CARRIAGE TOURS	5,000.00
2010-12-10	126570	FERGUSON ENTERPRISES INC.	3,796.06
2010-12-10	126571	FUELMAN OF AUSTIN	14,488.32
2010-12-10	126572	RICKY FUNDERBURKE	40.00
2010-12-10	126573	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,223.96
2010-12-10	126574	GRANICUS, INC	1,200.00
2010-12-10	126575	FELIX GRAY	80.00
2010-12-10	126576	CITY OF GEORGETOWN	453.20
2010-12-10	126577	GEORGETOWN FIRE & SAFETY	189.50
2010-12-10	126578	GULF COAST PAPER, INC	702.96
2010-12-10	126579	HORIZON	55.40
2010-12-10	126580	IKEA DALLAS, LP	206,166.36
2010-12-10	126581	INX, INC	3,745.00
2010-12-10	126582	Albert Isom	80.00
2010-12-10	126583	ISSUE TRAK, INC	11,218.34
2010-12-10	126584	J P MORGAN CHASE BANK	32,282.48
2010-12-10	126585	L3 - MOBILE - VISION, INC.	15,240.00
2010-12-10	126586	LifeSteps	1,250.00
2010-12-10	126587	Linebarger Heard Goggan Blair Graham	3,072.95
2010-12-10	126588	Literacy Council Williamson Co	4,000.00
2010-12-10	126614	ROUND ROCK REFUSE	241,277.78
2010-12-10	126615	John Schultz	253.00
2010-12-10	126616	SEAL MASTER HOUSTON	8,405.71
2010-12-10	126617	Sears,Roebuck & Co	21,272.00
2010-12-10	126618	Mark Selby	115.00
2010-12-10	126619	SIMPLEX GRINNELL	2,240.87
2010-12-10	126620	Spencer Godfrey Architects	1,350.00
2010-12-10	126621	Southwestern Bell Telephone Co	49.71
2010-12-10	126622	Southwestern Bell Telephone	18,942.88
2010-12-10	126623	SWEEP ACROSS TEXAS	5,603.06
2010-12-10	126624	SYSKO FOOD SERVICE OF AUSTIN	653.48
2010-12-10	126625	TEXAS AMERICAN TITLE COMPANY	336.00
2010-12-10	126626	TITAN WIRELESS, LLC	2,826.00
2010-12-10	126556	CAPITOL BEARING SERVICE, INC.	1,070.84
2010-12-10	126557	LYNN CARMICHAEL	84.00
2010-12-10	126558	CASA OF WILLIAMSON COUNTY TEXAS	1,250.00
2010-12-10	126589	LONE STAR CIRCLE OF CARE	25,000.00
2010-12-10	126590	Tracy Lyke	84.00
2010-12-10	126591	McCOY'S BUILDING SUPPLY CENTER	128.02
2010-12-10	126592	NORA MEDRANO	115.00
2010-12-10	126593	ROUND ROCK MINUTEMAN PRESS	3,323.40
2010-12-10	126594	MOBILE SUPPORT SERVICES	195.00
2010-12-10	126595	MONKEY MONKEY YOGA	315.00
2010-12-10	126596	JIM MOORE	56.00
2010-12-10	126597	Cynthia Motloch	120.00
2010-12-10	126598	MUZAK OF AUSTIN	175.50
2010-12-10	126599	MWM DESIGN GROUP, INC.	12,079.64
2010-12-10	126600	NATIONAL METERING SERVICE INC.	1,525.00
2010-12-10	126601	NEXTEL COMMUNICATIONS, INC	18,294.73

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2010-12-10	126602	STEVE NORWOOD	1,183.98
2010-12-10	126603	PEDERNALES ELECTRIC COOP INC	34,399.16
2010-12-10	126639	Geno Wermes	80.00
2010-12-10	126640	Dawn White	168.00
2010-12-10	126641	Greg S White	315.00
2010-12-10	126642	WILLAWRENCE WILLIAMS	48.00
2010-12-10	126643	WILLIAMSON BURNET CO.	2,500.00
2010-12-10	126644	Williamson Central Appraisal Distrt	69,867.25
2010-12-10	126645	Williamson County Crisis Center	15,250.00
2010-12-10	126646	Williamson County Childrens Advocacy Ctr	10,000.00
2010-12-10	126647	X-PRESS CLEANERS & ALTERATIONS	521.52
2010-12-10	126648	YMCA of Greater willamson County	12,500.00
2010-12-10	126649	A&M CONSOLIDATED HIGH SCHOOL	100.00
2010-12-10	126650	BARD ERVIN & SUSANNE TRUSTEES	896.24
2010-12-10	126651	VINCE CAPELL	1,058.45
2010-12-10	126652	STEPHANIE CLEMONS	75.00
2010-12-10	126653	CORNERSTONE I LLC	920.73
2010-12-10	126654	STACY CROWLEY	41.00
2010-12-10	126655	JOSUE CRUZ	100.00
2010-12-10	126656	RONNIE DIXON	6.88
2010-12-10	126607	JACKIE S RAMIREZ	372.00
2010-12-10	126608	REDGLUE, INC	2,784.00
2010-12-10	126627	THE ROSEBERRY FINANCIAL GROUP	1,990.00
2010-12-10	126628	TRAVIS CENTRAL APPRAISAL DISTRICT	1,298.78
2010-12-10	126629	TREESCAPE FARMS, LTD.	1,280.00
2010-12-10	126630	TRIPLE S PETROLEUM	10,080.48
2010-12-10	126631	TEXAS COMMISSION ON FIRE PROTECTION	455.00
2010-12-10	126632	TEXAS MUNICIPAL LEAGUE - IRP	15,656.18
2010-12-10	126633	UNITED PARCEL SERVICE	80.31
2010-12-10	126634	UNITED SITE SERVICES	275.00
2010-12-10	126635	U.S. FOAM TECHNOLOGIES, INC.	1,779.40
2010-12-10	126636	VELOCITY 101	800.00
2010-12-10	126637	VERIZON WIRELESS	9,483.17
2010-12-10	126638	WALTON DISTRIBUTING COMPANY INC	676.30
2010-12-10	126657	JOHN DUBE	100.00
2010-12-10	126658	JASON GRAY	355.03
2010-12-10	126659	RICHARD HARRISON GREEN	95.00
2010-12-10	126660	HEB	100.00
2010-12-10	126661	HOM MY SUI TRUSTEE OF HOO GEE HOM	910.58
2010-12-10	126662	JONES YALE I AS TR OF THE Y I JONES	841.25
2010-12-10	126663	LEAH KING	305.00
2010-12-10	126664	LABELLE ROUND ROCK PROPERTIES LP	861.10
2010-12-10	126665	CRUZ MERCADO	100.00
2010-12-10	126666	ERIC MORRIS	100.00
2010-12-10	126667	CARMEN OLIVER	9.25
2010-12-10	126668	TERRANCE STAYTON	100.00
2010-12-10	126669	ANGELA P WALTON	379.00
2010-12-10	126670	WALTRUST PROPERTIES INC	504.60
2010-12-10	126671	SEC PLANNING, LLC	21,162.50
2010-12-10	126672	Sheets & Crossfield Pc	95,346.55
2010-12-10	126673	Ted Martinez	945.30
2010-12-10	126538	THE A LIST STAFFING	559.68

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2010-12-10	126539	Jack Abbott	253.00
2010-12-10	126540	Accountemps	589.68
2010-12-10	126541	AETNA	1,098.16
2010-12-10	126542	JACK ALSUP	793.63
2010-12-10	126543	AMERICAN MESSAGING SERVICES	1,481.80
2010-12-10	126544	AMTEC	4,000.00
2010-12-10	126545	CRAIG ANDERSON	252.00
2010-12-10	126546	ARNETT MARKETING, LLC	1,924.76
2010-12-10	126547	ASSOC OF CERTIFIED FRAUD EXAMINERS, INC	1,195.00
2010-12-10	126548	B J ELECTRIC CO.	1,196.80
2010-12-10	126549	BLAKE BEARDEN	84.00
2010-12-10	126550	Bluebonnet Trails Comm MHMR Center	2,500.00
2010-12-13	126674	TEXAS MUNICIPAL RETIREMENT SYSTEM	747,834.56
2010-12-14	126675	CADENCE SPORTS INC	0.00
2010-12-15	126676	CAITLYN COMBS	147.22
2010-12-17	126748	SPORT SUPPLY GROUP, INC.	1,625.32
2010-12-17	126749	STANLEY CONVERGENT SECURITY SOLUTIONS	1,273.20
2010-12-17	126750	STATE DISBURSEMENT UNIT	157.29
2010-12-17	126751	SYSCO FOOD SERVICE OF AUSTIN	572.49
2010-12-17	126752	TACNOLOGIES, LTD	2,041.00
2010-12-17	126677	THE A LIST STAFFING	932.80
2010-12-17	126678	ACT PIPE & SUPPLY	1,125.00
2010-12-17	126679	AETNA	68.47
2010-12-17	126680	American Family Life Assurance Co of Col	8,089.73
2010-12-17	126681	ALEXANDER DUBOSE & TOWNSEND LLP	297.00
2010-12-17	126682	ALTIVIA CORPORATION	831.15
2010-12-17	126683	Martina Alvarado #DF165478	92.30
2010-12-17	126684	ANALYTICA	4,188.40
2010-12-17	126753	TG	104.51
2010-12-17	126754	TG	138.27
2010-12-17	126755	TEXAS COMMISSION ON FIRE PROTECTION	35.00
2010-12-17	126756	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-12-17	126757	TX COMMISSION on ENVIRONMENTAL QUALITY	72,801.15
2010-12-17	126758	TEXAS ELECTRIC COOPERATIVE	11,100.00
2010-12-17	126759	GDI TIMS	9.45
2010-12-17	126760	Texas Legal Protection Plan Inc	143.93
2010-12-17	126761	TEXAS REFINERY CORP	267.40
2010-12-17	126762	UNIFIRST HOLDING, INC.	499.50
2010-12-17	126763	UNITED PARCEL SERVICE	120.73
2010-12-17	126695	CALIFORNIA CONTRACTORS SUPPLY, INC	79.90
2010-12-17	126696	CAPITOL PARTNERS INC	8,200.00
2010-12-17	126697	CARTS Program	22,539.00
2010-12-17	126698	Donnal Carver	643.95
2010-12-17	126699	Jerry Castleberry	45.55
2010-12-17	126685	Arkansas Child Support Clrho	124.62
2010-12-17	126686	ARNETT MARKETING, LLC	446.89
2010-12-17	126687	AT & T BUSINESS SERVICES	327.14
2010-12-17	126688	AUSTIN ARMATURE WORKS, LP	1,715.53
2010-12-17	126689	B J ELECTRIC CO.	1,134.60
2010-12-17	126690	Howard N Baker	250.00
2010-12-17	126691	BRITE IDEAS	1,584.20
2010-12-17	126692	BROCKWAY GERSBACH MCKINNON & NIEMEIER	21,000.00

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2010-12-17	126693	MEGAN BRUNS	144.00
2010-12-17	126694	RANDOLPH C. CAIN	5,750.00
2010-12-17	126747	ROUND ROCK REFUSE	70,924.00
2010-12-17	126700	CENTRAL TEXAS REFUSE, INC	1,716.00
2010-12-17	126701	CONCENTRA MEDICAL CENTERS	1,223.50
2010-12-17	126702	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-12-17	126703	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-12-17	126704	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-12-17	126705	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-12-17	126706	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2010-12-17	126707	Charles Dittman	21.14
2010-12-17	126708	DPC INDUSTRIES INC	881.25
2010-12-17	126709	Jesse Eckard	60.00
2010-12-17	126710	ENTERPRISE RENT-A-CAR	1,816.79
2010-12-17	126711	EXPRESS SERVICES, INC	1,398.60
2010-12-17	126712	Fern Bluff Municipal Utility District	179.60
2010-12-17	126713	FINDAWAY WORLD, LLC	2,712.00
2010-12-17	126714	FLEET PRIDE	2,037.62
2010-12-17	126745	ROUND ROCK LEADER	1,838.75
2010-12-17	126746	Round Rock Police Activity Fund	275.00
2010-12-17	126715	FUELMAN OF AUSTIN	14,504.03
2010-12-17	126716	GULF COAST BANK & TRUST COMPANY	1,445.02
2010-12-17	126717	GENERAL CHEMICAL PERFORMANCE PROD, LLC	6,727.71
2010-12-17	126718	GINNYS PRINTING & COPYING	12,449.14
2010-12-17	126719	GRANT GOLDEN	707.53
2010-12-17	126720	REY GONZALEZ	60.00
2010-12-17	126721	GREEN GRASS, INC.	153.82
2010-12-17	126722	NANCY GUZMAN	17.00
2010-12-17	126723	H2O PARTNERS, INC.	1,200.00
2010-12-17	126724	KARIN HOLLAND	540.00
2010-12-17	126725	HOUCHEN BINDERY	1,070.00
2010-12-17	126726	KELLY-MOORE PAINT CO, INC	2,297.40
2010-12-17	126727	Barney L Knight	382.25
2010-12-17	126728	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-12-17	126729	LUPINE LANE, LLC	112.00
2010-12-17	126730	LAWSON PRODUCTS, INC.	2,302.47
2010-12-17	126764	UNITED SITE SERVICES	180.00
2010-12-17	126765	UNITED STATES TREASURY	92.31
2010-12-17	126766	VERTEX, INC.	5,490.00
2010-12-17	126767	WALKER PARTNERS,LLC	8,415.13
2010-12-17	126768	THE WASH TUB	14.50
2010-12-17	126769	Williamson Central Appraisal Distrt	86.41
2010-12-17	126770	WILLIAMSON CO. LANDFILL	828.08
2010-12-17	126771	WILLIAMSON COUNTY M.U.D. #9	3,866.25
2010-12-17	126772	X-PRESS CLEANERS & ALTERATIONS	7,287.29
2010-12-17	126773	ZERO WASTE USA, INC.	828.26
2010-12-17	126774	AAA MEDICAL-OXYGEN SUPPLY CO	311.92
2010-12-17	126775	DONALD P & CYNTHIA A BOYD	87.25
2010-12-17	126776	CHRISTINE CARON	200.00
2010-12-17	126777	CHASE AUTOMOTIVE FINANCE	81.22
2010-12-17	126778	JANELLE EASTHAM	87.26
2010-12-17	126779	LARRY FRANK	861.65

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2010-12-17	126731	LONE STAR READY MIX, LP	396.00
2010-12-17	126732	LYNN PHAM MOORE & ROSS, LLP	900.00
2010-12-17	126733	MASTER METER, INC	46,371.00
2010-12-17	126734	Motorola	1,715.17
2010-12-17	126735	NATIONAL STORMWATER CENTER	4,644.00
2010-12-17	126736	MARY OLIVER	331.00
2010-12-17	126737	OVERDRIVE, INC.	9,000.00
2010-12-17	126738	PAGE SOUTHERLAND PAGE, LLP	7,838.45
2010-12-17	126739	PALMER PRICE, INC.	27,343.75
2010-12-17	126740	POLYDYNE, INC.	3,420.00
2010-12-17	126741	Pre Paid Legal Services Inc	42.47
2010-12-17	126742	PRE-TEST LABORATORY	715.00
2010-12-17	126743	RECORDED BOOKS	417.00
2010-12-17	126744	REQUESTED PERSONNEL LLC	564.80
2010-12-17	126780	MARIA CARMEN GONZALEZ	87.26
2010-12-17	126781	DARIO D. GUITERREZ JR.	87.25
2010-12-17	126782	KURT & JILL GUSTAFSON	27.77
2010-12-17	126783	DARLENE HUMPHREY	25.00
2010-12-17	126784	ALISON LANDERS	439.51
2010-12-17	126785	GEORGE P. LOZANO	386.83
2010-12-17	126786	NISSAN/INFINITI LEASE TRUST	73.90
2010-12-17	126787	VICTOR JOSEPH & JOANN OSCAR	11.90
2010-12-17	126788	MICHAEL JOHN PRELLOP	11.90
2010-12-17	126789	BEATRICE RICE	87.25
2010-12-17	126790	FRANK ROBINSON	1,223.99
2010-12-17	126791	TRINITY J SHEIL	644.10
2010-12-17	126792	MARILYN & JOHN SHOOK	87.25
2010-12-17	126793	STEVE V TICE	352.00
2010-12-17	126794	GLENN & MARVIN G & CARROL WALLACE	222.39
2010-12-17	126795	BANDY LAROY & FELICA L WATSON	19.84
2010-12-17	001117	USCM/South Central	26,677.43
2010-12-17	001118	State Comptroller	23,560.49
2010-12-17	001119	HERITAGE TITLE of AUSTIN, INC	5,000.00
2010-12-17	001120	Office of the Attorney General	13,438.40
2010-12-20	001122	AETNA	890.10
2010-12-20	001121	AETNA	89,176.62
2010-12-22	126851	KALENA POWELL	94.50
2010-12-22	126852	PROFESSIONAL SERVICE INDUSTRIES, INC	5,718.00
2010-12-22	126853	JACKIE S RAMIREZ	651.00
2010-12-22	126854	RECORDED BOOKS	1,616.45
2010-12-22	126800	CRAIG ANDERSON	260.00
2010-12-22	126801	ATMOS ENERGY CORPORATION	11,172.34
2010-12-22	126802	ATMOS ENERGY CORPORATION	0.00
2010-12-22	126803	AUSTIN WHITE LIME COMPANY	460.00
2010-12-22	126804	CHRISTOPHER L AVERY	56.00
2010-12-22	126805	BAKER AICKLEN & ASSOC, INC	2,213.50
2010-12-22	126806	BODY WORKS FITNESS EQUIPMENT	4,862.00
2010-12-22	126807	BUSINESS INK, COMPANY	8,148.88
2010-12-22	126808	CADENCE SPORTS INC	360.00
2010-12-22	126881	Greg S White	435.00
2010-12-22	126882	WMSON CO & CITIES HEALTH DISTRICT	47,000.75
2010-12-22	126883	WILLIAMSON COUNTY	125,778.50

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2010-12-22	126884	AMATURE ATHLETIC UNION	100.00
2010-12-22	126885	ANTHONY CHAPA	35.00
2010-12-22	126814	ALLIED AFFILIATED FUNDING, LP	332.02
2010-12-22	126815	DATUM ENGINEERS, INC.	1,369.52
2010-12-22	126816	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2010-12-22	126817	ESA ENERGY SYSTEMS ASSOC. INC USE #53903	12,359.00
2010-12-22	126818	EXPRESS SERVICES, INC	2,297.40
2010-12-22	126819	FERGUSON ENTERPRISES INC.	1,315.00
2010-12-22	126820	FLINTCO, INC.	293,804.60
2010-12-22	126821	FUELMAN OF AUSTIN	14,631.31
2010-12-22	126822	BRENDA GRAY	48.00
2010-12-22	126823	BRITTANY GRAY	48.00
2010-12-22	126824	FELIX GRAY	80.00
2010-12-22	126809	RANDOLPH C. CAIN	5,750.00
2010-12-22	126810	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2010-12-22	126811	CHAMPION ENERGY SERVICES, LLC	159.29
2010-12-22	126812	ARMANDO CISNEROS	231.00
2010-12-22	126813	GARY KENDALL CLEMENTS	358.50
2010-12-22	126868	Southwestern Bell Telephone	18,879.82
2010-12-22	126869	SYSCO FOOD SERVICE OF AUSTIN	91.95
2010-12-22	126870	WEST PAYMENT CENTER	1,866.00
2010-12-22	126871	TIME WARNER CABLE	48.93
2010-12-22	126872	CHADRICK TRAYLOR	160.00
2010-12-22	126873	TEXAS CRUSHED STONE	50.31
2010-12-22	126855	REDGLUE, INC	2,784.00
2010-12-22	126856	LARRY REGALLO	249.00
2010-12-22	126825	JOE GREENLEES	227.00
2010-12-22	126826	GULF COAST PAPER, INC	1,372.82
2010-12-22	126827	TIM HAMONTREE	56.00
2010-12-22	126828	Will Hampton	39.00
2010-12-22	126829	DAVID BRUCE HEACOCK	96.00
2010-12-22	126830	HESTER AUTOMOTIVE & BODY SHOP	1,427.36
2010-12-22	126831	Huggins/Seiler & Associates	49,153.31
2010-12-22	126832	INTERNATIONAL BUILDING SERVICES	10,218.10
2010-12-22	126833	INTERSTATE ELECTRIC	5,571.43
2010-12-22	126834	JESSICA JENNINGS	9.00
2010-12-22	126835	CHRISTOPHER CLARENCE JONES	80.00
2010-12-22	126836	JR COMPOSITES, INC.	2,479.00
2010-12-22	126837	KINDERDANCE	4,374.67
2010-12-22	126838	DUSTIN KRUGER	98.00
2010-12-22	126839	LUPINE LANE, LLC	236.25
2010-12-22	126840	DOUG CARVER MATHIS JR	196.00
2010-12-22	126841	Mc LEAN CONSTRUCTION, LTD	69,992.20
2010-12-22	126842	MOBILE SUPPORT SERVICES	234.95
2010-12-22	126843	Michael Moffett	80.00
2010-12-22	126844	MONKEY MONKEY YOGA	531.43
2010-12-22	126845	JIM MOORE	56.00
2010-12-22	126846	Cynthia Motloch	240.00
2010-12-22	126847	OLIVER ROOFING SYSTEMS	1,386.00
2010-12-22	126848	PESTMASTER SERVICES OF AUSTIN	768.87
2010-12-22	126849	GREG PHILLIPS	175.00
2010-12-22	126850	PITNEY BOWES INC.	3,284.00

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2010-12-22	126857	REQUESTED PERSONNEL LLC	564.80
2010-12-22	126858	RGM Constructors, LP	34,788.01
2010-12-22	126859	Mark Rickus	192.00
2010-12-22	126860	RJN Group Inc	8,303.50
2010-12-22	126861	Round Rock Chamber Of Commerce	29,063.92
2010-12-22	126862	City of Round Rock-Petty Cash,PARD	98.06
2010-12-22	126863	Mark Selby	71.00
2010-12-22	126864	SMITH CONTRACTING CO, INC	80,558.59
2010-12-22	126865	SMITH PUMP COMPANY INC.	4,897.00
2010-12-22	126866	SPORTBALL INC.	1,353.45
2010-12-22	126867	KELLY SUTTEN	18,500.00
2010-12-22	126886	TAMATHA DAVIS	100.00
2010-12-22	126887	MARK ESPINOZA	100.00
2010-12-22	126888	DANIEL GONZALES	500.00
2010-12-22	126889	DARIO D. GUTIERREZ JR.	91.81
2010-12-22	126890	RANDY JACOBS	55.00
2010-12-22	126891	AMITABH JAIN	30.00
2010-12-22	126892	PRAVEENA KALE	16.25
2010-12-22	126893	SUSAN/STEVE KINNEY	19.00
2010-12-22	126894	SUSAN KRAUSE	395.00
2010-12-22	126895	LAURIE MAHNKE	245.00
2010-12-22	126896	VALERIE MARENGO	90.00
2010-12-22	126897	DAVID MARTINEZ	65.00
2010-12-22	126898	MONICA MCCREARY	13.00
2010-12-22	126899	WHITNEY MYLER	45.00
2010-12-22	126900	HITENDRA PATEL	44.12
2010-12-22	126901	LISA PONTHER	70.00
2010-12-22	126902	JACKIE PUMPHREY	12.82
2010-12-22	126903	VENKAT RAMASUNDARAM	55.00
2010-12-22	126904	MAGGIE ROBBINS	30.00
2010-12-22	126905	JAMES R ROGERS	91.80
2010-12-22	126906	ROUND ROCK MUSIC	200.00
2010-12-22	126907	ROUND ROCK AQUATICS	100.00
2010-12-22	126908	THE SALVATION ARMY	118.92
2010-12-22	126909	MICHAEL SCHARNAKAU	36.00
2010-12-22	126910	CAROLYN SCHMIDT	45.00
2010-12-22	126911	MARY JO SIEGLER	27.12
2010-12-22	126912	NINA SLOAN	405.00
2010-12-22	126913	IDA SPARKS	50.00
2010-12-22	126914	MONICA SULLIVAN	20.00
2010-12-22	126915	ALICE SUTTON	20.00
2010-12-22	126916	JULIA TAYLOR	5.00
2010-12-22	126917	LORRY TUTTLE	40.00
2010-12-22	126918	JEANNE VANCE	59.50
2010-12-22	126919	SHEILA WALCOTT	6.00
2010-12-22	126920	CRAIG WARNER	100.00
2010-12-22	126921	ELIZABETH WHITAKER	38.00
2010-12-22	126922	KAREN WINGET	30.00
2010-12-22	126923	KRISTA WOODS	20.00
2010-12-22	126924	REID YORK	25.00
2010-12-22	001123	HERITAGE TITLE of AUSTIN, INC	3,365,348.20
2010-12-22	126874	TEXAS POLICE ASSOCIATION	3,600.00

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2010-12-22	126875	TEXAS PUBLIC POOL COUNCIL	580.00
2010-12-22	126876	UNITED PARCEL SERVICE	28.79
2010-12-22	126877	UNITED SITE SERVICES	820.00
2010-12-22	126878	Geno Wermes	412.00
2010-12-22	126879	WESTAR CONSTRUCTION, INC	92,952.75
2010-12-22	126880	Dawn White	232.00
2010-12-22	126796	THE A LIST STAFFING	932.80
2010-12-22	126797	A-TX EXPRESS	772.49
2010-12-22	126798	Accountemps	1,769.04
2010-12-22	126799	ANALYTICA	1,903.88
2010-12-30	126986	SIRSIDYNIX, INC	20,660.91
2010-12-30	126987	STANDARD AND POORS CORP	1,520.70
2010-12-30	126988	STATE DISBURSEMENT UNIT	157.29
2010-12-30	126989	CORY STYRON	70.00
2010-12-30	126990	SWEEP ACROSS TEXAS	18,910.85
2010-12-30	126991	TAOIST TAI CHI SOCIETY OF USA -TX	63.00
2010-12-30	126992	TAVCO SERVICES, INC.	326.26
2010-12-30	126993	TELENATIONAL, INC	360.00
2010-12-30	126994	Texas Chapter A.S.L.A.	150.00
2010-12-30	126995	TG	104.51
2010-12-30	127013	MICHAEL ANDERSON	960.00
2010-12-30	126965	Linebarger Heard Goggan Blair Graham	4,252.56
2010-12-30	126966	LONE STAR READY MIX, LP	396.00
2010-12-30	126967	MAC HAIK FORD	4,730.13
2010-12-30	126968	Midwest Tape	5,423.50
2010-12-30	126969	MOBILE SUPPORT SERVICES	369.95
2010-12-30	126970	KRISTIE O'HARA	685.25
2010-12-30	126971	OZARKA DRINKING WATER	120.54
2010-12-30	126972	PALOMA LAKE DEVELOPMENT INC	10,328.50
2010-12-30	126973	Pre Paid Legal Services Inc	42.47
2010-12-30	126974	PRE-TEST LABORATORY	800.00
2010-12-30	126975	PROFESSIONAL INVESTIGATIVE SEMINARS	495.00
2010-12-30	126976	RANDOM HOUSE, INC	159.65
2010-12-30	126977	REDICLINIC	4,455.00
2010-12-30	126978	REDLEE / SCS, INC.	19,932.17
2010-12-30	127014	JONATHAN MARTIN FRISKE	47.00
2010-12-30	127015	Kingdom Heights Christian Church School	100.00
2010-12-30	127016	LAURA LYNN ROWLAND	187.00
2010-12-30	001124	USCM/South Central	26,667.43
2010-12-30	001125	Office of the Attorney General	13,438.40
2010-12-30	001126	J P MORGAN CHASE BANK	202,479.29
2010-12-30	126931	AOC	8,645.00
2010-12-30	126932	APAC - TEXAS, INC.	1,165.13
2010-12-30	126933	Arkansas Child Support Clrho	124.62
2010-12-30	126934	BENTLEY SYSTEMS, INC.	9,840.00
2010-12-30	126935	JOE BOHANAN	95.00
2010-12-30	126936	BRINKS, INC.	870.33
2010-12-30	126937	CANON FINANCIAL SERVICES, INC.	5,124.81
2010-12-30	126938	CAPITOL BEARING SERVICE, INC.	1,823.90
2010-12-30	126939	CARE SPECIALITIES	35.00
2010-12-30	126940	MORGAN CAWTHON	26.12
2010-12-30	126941	CHAMPION ENERGY SERVICES, LLC	8.86

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2010-12-30	126942	Chiang, Patel & Yerby, Inc	9,017.06
2010-12-30	126996	TG	138.27
2010-12-30	126997	THOMSON GALE GROUP	938.75
2010-12-30	126998	WEST PAYMENT CENTER	298.50
2010-12-30	126999	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-12-30	127000	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-12-30	127001	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-12-30	127002	TEXAS DEPT OF PUBLIC SAFETY	150.00
2010-12-30	127003	TEXAS DEPT OF PUBLIC SAFETY	375.00
2010-12-30	126925	ACM SERVICES LLC	5,720.00
2010-12-30	126926	AETNA	102.00
2010-12-30	126927	American Family Life Assurance Co of Col	8,037.23
2010-12-30	126928	AIRGAS SPECIALTY PRODUCTS, INC	2,495.60
2010-12-30	126929	ELIZABETH ALVARADO	72.74
2010-12-30	126930	Martina Alvarado #DF165478	92.30
2010-12-30	127004	TEXAS EXCAVATION SAFETY SYSTEM, INC	316.35
2010-12-30	127005	United Laboratories	254.41
2010-12-30	127006	UNITED STATES TREASURY	92.31
2010-12-30	127007	VELOCITY 101	800.00
2010-12-30	127008	VISIONALITY	23,721.00
2010-12-30	127009	WHITEWING HILL CONSTRUCTION	12,600.00
2010-12-30	127010	WILLIAMSON CO. DEMONSTRATION FUND	50.00
2010-12-30	127011	WILLIAMSON CO. LANDFILL	501.64
2010-12-30	127012	XEROX CORPORATION	2,754.65
2010-12-30	126943	CITIZEN OBSERVER, LLC	9,600.00
2010-12-30	126944	CITY OF NEW BRAUNFELS	150.00
2010-12-30	126945	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-12-30	126946	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-12-30	126947	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-12-30	126948	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-12-30	126979	REQUESTED PERSONNEL LLC	550.68
2010-12-30	126980	RITZ CAMERA & IMAGE	8,000.00
2010-12-30	126949	DPC INDUSTRIES INC	881.25
2010-12-30	126950	E SAM JONES DISTRIBUTORS INC	554.40
2010-12-30	126951	ENVISIONWARE, INC	2,107.23
2010-12-30	126952	Kenneth Evans	62.01
2010-12-30	126953	EXPRESS SERVICES, INC	2,493.40
2010-12-30	126954	FERGUSON ENTERPRISES INC.	1,410.12
2010-12-30	126955	FISHERS OF MEN	160.00
2010-12-30	126956	FLEET MAINTENANCE OF TEXAS	3,970.00
2010-12-30	126957	FUELMAN OF AUSTIN	9,975.51
2010-12-30	126958	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,402.52
2010-12-30	126959	GLEN FLORA FARMS, INC.	23,725.00
2010-12-30	126960	H2O PARTNERS, INC.	3,337.50
2010-12-30	126961	Will Hampton	82.35
2010-12-30	126962	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	31,650.94
2010-12-30	126963	HIGHWAY INTERDICTION TRAINING SPECIALIST	1,250.00
2010-12-30	126964	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-12-30	126981	TONY ROJAS	112.91
2010-12-30	126982	Round Rock Police Activity Fund	273.00
2010-12-30	126983	S D KALLMAN, LP	28,057.68
2010-12-30	126984	SEAL MASTER HOUSTON	8,788.00

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2010-12-30	126985	PEREZ SIGNS & GRAPHIX, INC.	692.00
2011-01-03	127027	Richard K Guillory	38.55
2011-01-03	127044	WALTON DISTRIBUTING COMPANY INC	697.65
2011-01-03	127029	HILL COUNTRY ELECTRIC SUPPLY, LP	2,364.42
2011-01-03	127030	TROY HIRSCH	15.39
2011-01-03	127031	KS GREEN & COMPANY	250.00
2011-01-03	127032	LASER TECHNOLOGY INC	3,790.00
2011-01-03	127033	LONE STAR READY MIX, LP	924.00
2011-01-03	127034	MASTER METER, INC	2,504.70
2011-01-03	127035	McCOY'S BUILDING SUPPLY CENTER	1,339.00
2011-01-03	127036	MICHAEL PHILLIPS	21.95
2011-01-03	127037	Motorola	1,715.17
2011-01-03	127038	T Lynn Ogea	30.77
2011-01-03	127039	PITNEY BOWES INC.	817.00
2011-01-03	127040	SAFELANE TRAFFIC SUPPLY, LLC	1,775.75
2011-01-03	127041	SUNSTATE EQUIPMENT	2,032.00
2011-01-03	127042	SWEEP ACROSS TEXAS	297.00
2011-01-03	127017	ACT PIPE & SUPPLY	960.30
2011-01-03	127018	MALCOLM BROWN	26.93
2011-01-03	127019	Bennie Bustin	25.00
2011-01-03	127020	CAITLYN COMBS	94.63
2011-01-03	127021	Harold Faulkner	36.24
2011-01-03	127022	FERGUSON ENTERPRISES INC.	1,412.70
2011-01-03	127023	FLEET MAINTENANCE OF TEXAS	10,435.00
2011-01-03	127024	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,368.78
2011-01-03	127025	GRANICUS, INC	1,200.00
2011-01-03	127026	THE GRASS PATCH	183.00
2011-01-03	001127	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2011-01-03	127043	Jenene Uhrig	68.62
2011-01-03	127028	HELLER LANDSCAPES, INC.	1,275.00
2011-01-07	127055	D & M ELECTRIC	250.00
2011-01-07	127056	Dell Computer Tax Department	634,916.00
2011-01-07	127057	EURO-TEX, MFG	37,914.10
2011-01-07	127058	EXPRESS SERVICES, INC	2,104.90
2011-01-07	127107	LATONYA WHYBREW	100.00
2011-01-07	001636	City of Round Rock	19,359.02
2011-01-07	001637	Round Rock Housing Authority	1,656.72
2011-01-07	127091	Sears, Roebuck & Co	22,183.00
2011-01-07	127092	MICHAEL SELVERA	2,000.00
2011-01-07	127093	Christopher Spencer	486.00
2011-01-07	127094	James Stuart	116.00
2011-01-07	127095	SYSCO FOOD SERVICE OF AUSTIN	531.68
2011-01-07	127096	JOE TEIBER	140.00
2011-01-07	127097	TEXAS STRIKE FORCE	6,984.17
2011-01-07	127098	THYSSENKRUPP ELEVATOR CO	3,720.00
2011-01-07	127099	TIME WARNER CABLE	2,308.72
2011-01-07	127100	ROSIE TROEGER	522.00
2011-01-07	127101	TX ASSN of HOSTAGE NEGOTIATORS	280.00
2011-01-07	127102	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2011-01-07	127103	TX SOCIAL SECURITY PROGRAM - ERS	35.00
2011-01-07	127104	UNITED SITE SERVICES	275.00
2011-01-07	127105	THE WASH TUB	868.25

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2011-01-07	127106	SARA OCHOA	250.00
2011-01-07	127075	LUPINE LANE, LLC	61.26
2011-01-07	127076	CAREN LEE	48.75
2011-01-07	127077	Liquid Learning	230.00
2011-01-07	127078	STEVEN MCDANIEL	207.00
2011-01-07	127079	OKLAHOMA TURNPIKE AUTH	95.00
2011-01-07	127080	ONCOR ELECTRIC DELIVERY COMPANY	75,220.16
2011-01-07	127081	PEDERNALES ELECTRIC COOP INC	10,473.88
2011-01-07	127082	JULI H. LAND PLACE	122.10
2011-01-07	127083	EVAN RATCLIFF	207.00
2011-01-07	127084	REQUESTED PERSONNEL LLC	338.88
2011-01-07	127085	STUART M ROHRE II	25.00
2011-01-07	127086	JAY ROZELL	207.00
2011-01-07	127087	Round Rock Area Serving Center	11,470.17
2011-01-07	127088	ROUND ROCK REFUSE	249,177.01
2011-01-07	127089	RZ COMMUNICATION	3,225.00
2011-01-07	127090	S & D PLUMBING - TAYLOR, LLC	18,093.50
2011-01-07	127070	INGRAM LIBRARY SERVICES, INC.	13,121.13
2011-01-07	127071	J P MORGAN CHASE BANK	31,181.27
2011-01-07	127072	K FRIESE & ASSOCIATES, INC.	3,024.99
2011-01-07	127073	ROY KRIENKE	25.00
2011-01-07	127074	LANDTEC SERVICES, LLC	560.00
2011-01-07	127059	SHERRIL FRIEDRICH	122.10
2011-01-07	127060	FUELMAN OF AUSTIN	10,977.22
2011-01-07	127061	Ed Girvan	25.00
2011-01-07	127062	GOOD WATER CHAPTER TX MN	450.00
2011-01-07	127063	THE GRASS PATCH	321.00
2011-01-07	127064	MARC GRAY	207.00
2011-01-07	127065	Robert G. Griffith	25.00
2011-01-07	127066	GT DISTRIBUTORS INC.	13,915.00
2011-01-07	127067	STACIE HANCOCK	150.87
2011-01-07	127068	HDR ENGINEERING INC	9,769.66
2011-01-07	127069	KAREN HORSEY	150.87
2011-01-07	127045	ACE AUDIO COMMUNICATIONS INC	1,792.38
2011-01-07	127046	ACS GOVERNMENT SYSTEMS, INC	9,688.30
2011-01-07	127047	ALTIVIA CORPORATION	1,548.00
2011-01-07	127048	AT & T BUSINESS SERVICES	1,396.25
2011-01-07	127049	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	18,884.75
2011-01-07	127050	LAURIE BORN	20.00
2011-01-07	127051	BRAZOS RIVER AUTHORITY	85,889.71
2011-01-07	127052	C&C COLLISION CENTER, LLC	910.00
2011-01-07	127053	CANON FINANCIAL SERVICES, INC.	4,019.48
2011-01-07	127054	CARRIER CORPORATION	4,792.75
2011-01-14	127177	T Lynn Ogea	31.42
2011-01-14	127178	ONCOR ELECTRIC DELIVERY COMPANY	13,982.64
2011-01-14	127179	ONCOR ELECTRIC DELIVERY COMPANY LLC	1,908.58
2011-01-14	127180	PAGE SOUTHERLAND PAGE, LLP	10,690.48
2011-01-14	127181	POLYDYNE, INC.	4,104.00
2011-01-14	127182	Pre Paid Legal Services Inc	35.57
2011-01-14	127183	QUANTICO TACTICAL	2,736.00
2011-01-14	127184	RABADI BRAZILIAN JIU JITSU	1,260.00
2011-01-14	127185	Barth Reid	19.76

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2011-01-14	127186	REQUESTED PERSONNEL LLC	451.84
2011-01-14	127171	ANDREW LYMAN	540.00
2011-01-14	127172	MARYLAND OFFICE OF SPORTS MARKETING	250.00
2011-01-14	127173	JASON MATA	7.84
2011-01-14	127174	ALAN MORENO	8.65
2011-01-14	127175	MWM DESIGN GROUP, INC.	2,761.83
2011-01-14	127176	NEXTEL COMMUNICATIONS, INC	19,975.15
2011-01-14	127194	SPORT SUPPLY GROUP, INC.	2,668.80
2011-01-14	127195	STANDARD INSURANCE COMPANY	6,000.00
2011-01-14	127196	STAR AIR, INC	5,073.16
2011-01-14	127197	AUSTIN SALES & SCAFFOLD	4,800.00
2011-01-14	127198	STATE DISBURSEMENT UNIT	157.29
2011-01-14	127150	FERGUSON ENTERPRISES INC.	1,867.25
2011-01-14	127151	Fern Bluff Municipal Utility District	28,611.47
2011-01-14	127152	FLEET MAINTENANCE OF TEXAS	2,795.00
2011-01-14	127153	FORT BEND SERVICES, INC.	2,091.73
2011-01-14	127154	FUELMAN OF AUSTIN	12,929.34
2011-01-14	127155	Gaston & Sheehan Auctioneers Inc	4,380.68
2011-01-14	127156	CITY OF GEORGETOWN	453.20
2011-01-14	127157	Georgetown Shirt Co.	1,086.00
2011-01-14	127158	Richard K Guillory	29.65
2011-01-14	127159	HIGH LINE CUSTOMER ASSOCIATION	150.00
2011-01-14	127160	TROY HIRSCH	35.17
2011-01-14	127161	Brian Hollywood	114.81
2011-01-14	127162	HOUCHEN BINDERY	2,068.50
2011-01-14	127163	INTERSTATE 35 SIGNS & GRAPHICS	150.00
2011-01-14	127164	INX, INC	16,800.00
2011-01-14	127165	JOSEPH JONES	61.00
2011-01-14	127135	Julia Correa	15.68
2011-01-14	127136	CREATIVE PRODUCT SOURCING, INC	825.00
2011-01-14	127137	Ben Davis	50.00
2011-01-14	127138	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-01-14	127139	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-01-14	127140	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-01-14	127141	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-01-14	127142	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2011-01-14	127143	DESIGNWRITE STUDIOS	205.00
2011-01-14	127144	Charles Dittman	298.20
2011-01-14	127145	DPC INDUSTRIES INC	440.63
2011-01-14	127146	FELIX ESPARZA	61.00
2011-01-14	127147	EXCELLENCE BODY AND PAINT	554.40
2011-01-14	127148	EXPRESS SERVICES, INC	3,286.50
2011-01-14	127149	Harold Faulkner	9.92
2011-01-14	127187	Rodriguez Transportation Group, Inc	25,964.60
2011-01-14	127188	ROUND ROCK ISD	3,350.00
2011-01-14	127189	Round Rock Police Activity Fund	270.50
2011-01-14	127190	ROUND ROCK REFUSE	70,725.00
2011-01-14	127191	Chad Scott	2,000.00
2011-01-14	127192	THE SCRUGGS COMPANY	2,000.00
2011-01-14	127193	Sheets & Crossfield Pc	90,804.51
2011-01-14	127126	CALIFORNIA CONTRACTORS SUPPLY, INC	289.80
2011-01-14	127127	CAPITOL BEARING SERVICE, INC.	358.86

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2011-01-14	127128	CAPITOL PARTNERS INC	8,200.00
2011-01-14	127129	CB MARKETING LLC	1,100.00
2011-01-14	127130	CITY OF CEDAR PARK	15,674.76
2011-01-14	127131	CENTRAL TEXAS REFUSE, INC	364.00
2011-01-14	127132	CONCENTRA MEDICAL CENTERS	3,850.50
2011-01-14	127133	CONSOLIDATED TRAFFIC CONTROLS, INC	2,396.00
2011-01-14	127134	CONSTELLATION NEW ENERGY INC	440,505.14
2011-01-14	127120	BRAZOS RIVER AUTHORITY	330,102.99
2011-01-14	127121	BROCKWAY GERSBACH MCKINNON & NIEMEIER	22,000.00
2011-01-14	127122	MALCOLM BROWN	8.53
2011-01-14	127123	Brushy Creek M.U.D.	87,850.10
2011-01-14	127124	BUSINESS INK, COMPANY	4,737.05
2011-01-14	127125	RANDOLPH C. CAIN	5,000.00
2011-01-14	127108	AETNA	130.61
2011-01-14	127109	American Family Life Assurance Co of Col	8,429.03
2011-01-14	127110	ALEXANDER DUBOSE & TOWNSEND LLP	3,366.00
2011-01-14	127111	AMERICAN MESSAGING SERVICES	1,288.20
2011-01-14	127112	AOC	1,235.00
2011-01-14	127113	Arkansas Child Support Clrho	124.62
2011-01-14	127114	ARNETT MARKETING, LLC	1,621.90
2011-01-14	127115	ARSENAL BRAND INC	7,075.00
2011-01-14	127116	Austin American Statesman (Ads)	1,094.88
2011-01-14	127117	AUSTIN PET BUTLER	275.00
2011-01-14	127118	AUSTIN SCREEN PRINTING	3,387.65
2011-01-14	127119	BAKER AICKLEN & ASSOC, INC	3,062.37
2011-01-14	127231	WILLIAMSON CO. DEMONSTRATION FUND	725.00
2011-01-14	127232	WILLIAMSON COUNTY M.U.D. #9	1,927.50
2011-01-14	127233	William Wusterhausen	298.20
2011-01-14	127234	PETER WYSOCKI	704.33
2011-01-14	127235	X-PRESS CLEANERS & ALTERATIONS	421.65
2011-01-14	127236	KARENE ABEGGLEN	350.00
2011-01-14	127237	DAVID LEONARD	100.00
2011-01-14	127238	SHARON MYERS	305.00
2011-01-14	127239	SARA OCHOA	870.00
2011-01-14	127240	BRANDON T WALTON	134.00
2011-01-14	127241	VELOCITY 101	800.00
2011-01-14	001128	USCM/South Central	44,544.65
2011-01-14	001129	Office of the Attorney General	13,438.40
2011-01-14	127215	TEXAS HIGHWAY PRODUCTS LTD	1,924.00
2011-01-14	127216	Texas Legal Protection Plan Inc	153.63
2011-01-14	127217	Texas Municipal League	137,081.36
2011-01-14	127218	TEXAS MUNICIPAL RETIREMENT SYSTEM	1,255,282.13
2011-01-14	127219	TEXAS NARCOTIC OFFICERS ASSOCIATION	1,300.00
2011-01-14	127220	UNIFIRST HOLDING, INC.	16,817.42
2011-01-14	127221	UNITED PARCEL SERVICE	66.86
2011-01-14	127222	UNITED SITE SERVICES	1,130.00
2011-01-14	127223	UNITED STATES TREASURY	92.31
2011-01-14	127224	VERIZON WIRELESS	9,465.97
2011-01-14	127225	VOSS LIGHTING	1,223.70
2011-01-14	127226	WALKER PARTNERS,LLC	7,834.42
2011-01-14	127227	WAL-MART	791.74
2011-01-14	127228	WAL-MART	332.38

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2011-01-14	127229	THE WASH TUB	746.75
2011-01-14	127230	CLARENCE A WEST	136.19
2011-01-14	127199	Southwestern Bell Telephone Co	49.71
2011-01-14	127200	SWAG NECESSITIES, LLC	2,837.08
2011-01-14	127201	SWEEP ACROSS TEXAS	5,282.06
2011-01-14	127202	TECHLINE PIPE, LLP	1,207.50
2011-01-14	127203	TG	104.51
2011-01-14	127204	TG	138.27
2011-01-14	127205	TG	204.78
2011-01-14	127206	Michael Thane	71.40
2011-01-14	127207	TIME WARNER CABLE	2,366.63
2011-01-14	127208	DANI TIMM	41.40
2011-01-14	127209	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	30.00
2011-01-14	127210	TRI DAL REAL ESTATE LTD	736.00
2011-01-14	127211	TRIPLE S PETROLEUM	487.15
2011-01-14	127212	ESTEBAN TURRUBIARTE	73.00
2011-01-14	127213	TEXAS DEPT OF STATE HEALTH SERVICES	126.00
2011-01-14	127214	GDI TIMS	7.77
2011-01-14	127166	ANNE KENEIPP	17.91
2011-01-14	127167	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-01-14	127168	LANSFORD COMPANY, INC.	3,150.00
2011-01-14	127169	Robert Lloyd	27.28
2011-01-14	127170	LONE STAR READY MIX, LP	726.00
2011-01-19	001131	J P MORGAN CHASE BANK	173,571.62
2011-01-19	001130	State Comptroller	24,162.95
2011-01-20	001132	AETNA	101,022.47
2011-01-21	127277	HYDROTEX TRAINING SERVICES	1,050.00
2011-01-21	127278	Albert Isom	60.00
2011-01-21	127279	JOHN DEERE LANDSCAPES	1,625.00
2011-01-21	127280	COURTNEY JOHNSON	160.00
2011-01-21	127281	RICHARD JOUBERT	115.00
2011-01-21	127282	JR COMPOSITES, INC.	1,728.00
2011-01-21	127328	WORKERS ASSISTANCE PROGRAM, INC.	3,745.81
2011-01-21	127329	X-PRESS CLEANERS & ALTERATIONS	7,827.74
2011-01-21	127330	XEROX CORPORATION	881.67
2011-01-21	127331	STEVEN BERNSTEIN	91.80
2011-01-21	127260	Cindy Demers	319.50
2011-01-21	127261	CHARLES J DiDONATA	160.00
2011-01-21	127262	EMPOWER, INC.	13,200.00
2011-01-21	127263	JAMES FASKE	529.00
2011-01-21	127264	FERGUSON ENTERPRISES INC.	2,160.00
2011-01-21	127265	Fern Bluff Municipal Utility District	184.00
2011-01-21	127266	FLEET MAINTENANCE OF TEXAS	2,147.26
2011-01-21	127267	FUELMAN OF AUSTIN	12,952.30
2011-01-21	127268	Shane Glaiser	115.00
2011-01-21	127269	BRITTANY GRAY	84.00
2011-01-21	127270	FELIX GRAY	440.00
2011-01-21	127271	JOE GREENLEES	420.00
2011-01-21	127258	ALLIED AFFILIATED FUNDING, LP	332.02
2011-01-21	127259	TIMMY DEAN	180.00
2011-01-21	127314	Texas Dept of Public Safety	25.00
2011-01-21	127315	Texas Dept of Public Safety	51.00

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2011-01-21	127316	Texas Dept of Public Safety	10.00
2011-01-21	127317	Texas Dept of Public Safety	8.00
2011-01-21	127318	Texas Dept of Public Safety	5.00
2011-01-21	127319	UNITED PARCEL SERVICE	174.37
2011-01-21	127320	Bernard Venson	100.00
2011-01-21	127321	VULCAN SIGNS	900.00
2011-01-21	127322	STEVEN WALL	115.00
2011-01-21	127323	Geno Wermes	339.00
2011-01-21	127324	Dawn White	96.00
2011-01-21	127325	Greg S White	225.00
2011-01-21	127326	WILLIAMSON CO. LANDFILL	131.72
2011-01-21	127327	Williamson County	61,455.27
2011-01-21	127242	AIRGAS SPECIALTY PRODUCTS, INC	404.60
2011-01-21	127243	ALLISON SYSTEMS, INC.	54,417.00
2011-01-21	127244	CRAIG ANDERSON	114.00
2011-01-21	127245	AUSTIN ASSOC. for FINANCIAL PROF. INC	380.00
2011-01-21	127246	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	678.54
2011-01-21	127247	CHRISTOPHER L AVERY	252.00
2011-01-21	127248	DAVE BERGER	100.00
2011-01-21	127249	JOE BOHANAN	95.00
2011-01-21	127250	BOUND TO STAY BOUND	687.42
2011-01-21	127251	CARTS Program	23,395.00
2011-01-21	127252	CITY OF CEDAR PARK	5,119.18
2011-01-21	127253	CENTRAL TEXAS REFUSE, INC	702.00
2011-01-21	127254	ARMANDO CISNEROS	56.00
2011-01-21	127255	GARY KENDALL CLEMENTS	102.00
2011-01-21	127256	CONSTELLATION NEW ENERGY INC	296.30
2011-01-21	127257	THOMAS DALY	115.79
2011-01-21	001638	Round Rock Area Serving Center	1,493.00
2011-01-21	001639	City of Round Rock	990.00
2011-01-21	001640	Round Rock Housing Authority	3,078.63
2011-01-21	127354	DANA & LESLIE A WEST	41.74
2011-01-21	127355	COURTNEY E WILD	45.10
2011-01-21	127356	American Family Life Assurance Co of Col	596.55
2011-01-21	127357	BURKE MOVING AND STORAGE OF WYOMING	6,211.05
2011-01-21	127358	LIBERTY NATIONAL LIFE	596.55
2011-01-21	127338	CONTINA GRAHAM	100.00
2011-01-21	127339	ALFREDO GUZMAN-NUNEZ	25.00
2011-01-21	127340	GEOFFREY A HARDMAN	11.00
2011-01-21	127341	IMAGES BY DESIGN	15.78
2011-01-21	127342	JAMES ERIC & LINNETTE REBE JOHNSON	11.89
2011-01-21	127343	AMMARIS JONES	65.00
2011-01-21	127344	DAVID MICHAEL JONES	337.00
2011-01-21	127345	WILDA L LANE	20.00
2011-01-21	127346	KENDALL E & HOPE M LINSON	47.59
2011-01-21	127347	PAUL & NISSA N MCCONNELL	74.50
2011-01-21	127348	MELISSA A MILLER	25.00
2011-01-21	127349	LEE MOROZINK	19.98
2011-01-21	127350	MICHEL M & RITA OLQUIN	11.90
2011-01-21	127351	DOUGLAS S JR PORTER	179.05
2011-01-21	127352	ENRIQUE & MARY JANE RAMIREZ	20.87
2011-01-21	127353	MARGUERITE LOUISE SMITH	7.93

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2011-01-21	127304	ROUND ROCK LEADER	408.80
2011-01-21	127305	BRAD SILVA	529.00
2011-01-21	127306	DARYL SMALLS	120.00
2011-01-21	127307	AUSTIN SALES & SCAFFOLD	1,448.50
2011-01-21	127308	TIME WARNER CABLE	48.93
2011-01-21	127309	CHADRICK TRAYLOR	60.00
2011-01-21	127310	TSI INCORPORATED	8,510.00
2011-01-21	127311	TEXAS COURT CLERKS ASSOCIATION	360.00
2011-01-21	127312	TEXAS DEPT OF LICENSING AND REGULATION	200.00
2011-01-21	127313	Texas Dept of Public Safety	10.00
2011-01-21	127332	LAWRENCE G & AUDREY D BLOOM	115.02
2011-01-21	127333	LIZETA BURGUENO	50.00
2011-01-21	127334	JOSE CARBAJAL-COBOS	140.00
2011-01-21	127335	INDIRA CHANDNANI	87.26
2011-01-21	127336	CHASE AUTOMOTIVE FINANCE	68.10
2011-01-21	127337	BRANDON GONZALES	61.00
2011-01-21	127288	Marty Demond Martin	220.00
2011-01-21	127289	MASTER METER, INC	63,064.56
2011-01-21	127290	NORA MEDRANO	43.27
2011-01-21	127291	METALINK CORPORATION	7,554.00
2011-01-21	127292	Michael Moffett	260.00
2011-01-21	127293	Cynthia Motloch	110.00
2011-01-21	127294	James Ockleberry	240.00
2011-01-21	127295	GREG PHILLIPS	168.00
2011-01-21	127296	PRE-TEST LABORATORY	785.00
2011-01-21	127297	THAD PUTNAM	529.00
2011-01-21	127298	JACKIE S RAMIREZ	45.00
2011-01-21	127299	LARRY REGALLO	64.00
2011-01-21	127300	REQUESTED PERSONNEL LLC	564.80
2011-01-21	127301	Mark Rickus	67.50
2011-01-21	127302	Rodriguez Transportation Group, Inc	43,495.64
2011-01-21	127303	Round Rock Chamber Of Commerce	42,972.51
2011-01-21	127283	DUSTIN KRUGER	56.00
2011-01-21	127284	GO GO CREATIVE	17,867.00
2011-01-21	127285	ANDREW LYMAN	115.00
2011-01-21	127286	LYNN PHAM MOORE & ROSS, LLP	225.00
2011-01-21	127287	MARTIN, BRANDON JAMEL	85.00
2011-01-21	127272	GEORGETOWN FIRE & SAFETY	80.00
2011-01-21	127273	Georgetown Shirt Co.	6,606.42
2011-01-21	127274	GULF COAST PAPER, INC	662.15
2011-01-21	127275	TIM HAMONTREE	112.00
2011-01-21	127276	Huggins/Seiler & Associates	39,929.45
2011-01-28	127362	Norman Ainsworth	69.00
2011-01-28	127363	HOLLIS ALLEN	41.00
2011-01-28	127364	ALLIANCE FOR WATER EFFICIENCY	795.00
2011-01-28	127365	Arkansas Child Support Clrho	124.62
2011-01-28	127359	ACE AUDIO COMMUNICATIONS INC	325.00
2011-01-28	127360	ACM SERVICES LLC	1,194.00
2011-01-28	127361	American Family Life Assurance Co of Col	8,385.07
2011-01-28	127478	LIBERTY NATIONAL LIFE	596.55
2011-01-28	127479	STANLEY CONVERGENT SECURITY SOLUTIONS	35,383.72
2011-01-28	001133	USCM/South Central	28,924.65

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2011-01-28	001134	J P MORGAN CHASE BANK	11,474.94
2011-01-28	001135	Office of the Attorney General	13,811.32
2011-01-28	127462	TYLER TECHNOLOGIES, INC	2,236.10
2011-01-28	127463	UNITED PARCEL SERVICE	92.09
2011-01-28	127464	UNITED STATES TREASURY	92.31
2011-01-28	127465	Rigo Valles	69.00
2011-01-28	127466	VELOCITY 101	800.00
2011-01-28	127467	XEROX CORPORATION	3,052.87
2011-01-28	127468	BEALLS DEPT STORE #130	1,567.19
2011-01-28	127469	DAIMLER TRUST	527.52
2011-01-28	127470	DREVER LIMESTONE LP	1,197.35
2011-01-28	127471	SONYA C JACKSON	53.00
2011-01-28	127472	KOHL'S ILLINOIS INC	5,395.71
2011-01-28	127473	KRISTOL MAITHA	310.00
2011-01-28	127474	JOSE VALDEZ	350.00
2011-01-28	127475	MARCUS B WILLIAMS	33.00
2011-01-28	127476	JULIANNE ACEVEDO	5,000.00
2011-01-28	127477	CONSTELLATION NEW ENERGY INC	141,928.20
2011-01-28	127428	RECREONICS INC	1,928.42
2011-01-28	127447	TELLIGENT SYSTEMS, INC	5,000.00
2011-01-28	127448	TERRYBERRY COMPANY, LLC	1,627.87
2011-01-28	127449	TEXAS MASTER GARDENER ASSOCIATION INC	50.00
2011-01-28	127450	TEXAS WATER FOUNDATION	500.00
2011-01-28	127451	TG	104.51
2011-01-28	127452	TG	138.27
2011-01-28	127453	TG	204.78
2011-01-28	127454	THOMSON GALE GROUP	437.18
2011-01-28	127455	TIME WARNER CABLE	863.94
2011-01-28	127456	TEXAS AMATEUR ATHLETIC FEDERATION	3,740.00
2011-01-28	127457	TEXAS COMMISSION ON FIRE PROTECTION	35.00
2011-01-28	127458	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-01-28	127459	TEXAS EXCAVATION SAFETY SYSTEM, INC	268.00
2011-01-28	127460	Texas Legal Protection Plan Inc	153.63
2011-01-28	127461	TEXAS WORKFORCE COMMISSION	6,116.07
2011-01-28	127412	KUHN BACKFLOW CONSULTANTS, INC	800.00
2011-01-28	127413	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-01-28	127414	Linebarger Heard Goggan Blair Graham	5,885.23
2011-01-28	127415	LONE STAR READY MIX, LP	429.00
2011-01-28	127416	MARATHON FITNESS	2,927.66
2011-01-28	127417	Midwest Tape	4,511.53
2011-01-28	127418	DICK MORAS	237.60
2011-01-28	127419	NORTHWESTERN UNIVERSITY	1,495.00
2011-01-28	127420	OMNIBASE SERVICES OF TEXAS	2,591.58
2011-01-28	127421	OZARKA DRINKING WATER	120.54
2011-01-28	127422	PAUL E. ALLEN CO., INC.	792.00
2011-01-28	127423	PESTMASTER SERVICES OF AUSTIN	870.42
2011-01-28	127424	Pre Paid Legal Services Inc	35.57
2011-01-28	127425	PRO GLASS	75.00
2011-01-28	127426	PROFESSIONAL SERVICE INDUSTRIES, INC	895.00
2011-01-28	127427	RANDOM HOUSE, INC	313.65
2011-01-28	127396	FERGUSON ENTERPRISES INC.	1,152.00
2011-01-28	127397	FLINTCO, INC.	127,713.25

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2011-01-28	127398	FUELMAN OF AUSTIN	13,425.76
2011-01-28	127399	G & H CONSTRUCTION AND REMODELING, LLC	1,996.00
2011-01-28	127400	GULF COAST BANK & TRUST COMPANY	1,881.25
2011-01-28	127401	GT DISTRIBUTORS INC.	1,883.31
2011-01-28	127402	H2O PARTNERS, INC.	5,700.00
2011-01-28	127403	HALFF ASSOCIATES, INC.	13,036.59
2011-01-28	127404	CHRISTY HAVARD	69.00
2011-01-28	127405	Heart Of Texas Inspection Services, Inc	1,929.36
2011-01-28	127406	HESTER AUTOMOTIVE & BODY SHOP	1,590.00
2011-01-28	127407	HYLAND SOFTWARE, INC.	9,157.75
2011-01-28	127408	IDEXX DISTRIBUTION INC.	11,745.05
2011-01-28	127409	INTERNATIONAL BUILDING SERVICES	6,214.65
2011-01-28	127410	JACOBS ENGINEERING GROUP, INC.	59,112.74
2011-01-28	127411	RICHARD JOUBERT	65.00
2011-01-28	127380	CARE SPECIALITIES	35.00
2011-01-28	127381	DONALL CARVER	643.95
2011-01-28	127382	CENTRAL TEXAS REFUSE, INC	1,368.00
2011-01-28	127383	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2011-01-28	127384	CHAMPION ENERGY SERVICES, LLC	125.60
2011-01-28	127385	CITY OF LAKE JACKSON	500.00
2011-01-28	127386	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-01-28	127387	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-01-28	127388	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-01-28	127389	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-01-28	127390	DIETZ & JARRARD PC	283.75
2011-01-28	127391	DPC INDUSTRIES INC	440.63
2011-01-28	127392	Jesse Eckard	552.00
2011-01-28	127393	ENTERPRISE RENT-A-CAR	8,539.54
2011-01-28	127394	ENVIROSOLVE, INC.	3,271.75
2011-01-28	127395	EXCEL CONSTRUCTION SERVICES, LLC	435,745.29
2011-01-28	127434	ROUND ROCK ISD	8,640.69
2011-01-28	127435	Round Rock Police Activity Fund	316.00
2011-01-28	127436	RSM COMMERCIAL LIGHTING	11,096.60
2011-01-28	127437	S D KALLMAN, LP	19,815.90
2011-01-28	127438	SIDDONS FIRE APPARATUS INC	38,958.81
2011-01-28	127439	SIRSIDYNIX, INC	1,800.00
2011-01-28	127440	JACQUELYN SMITH	44.63
2011-01-28	127441	STANLEY CONVERGENT SECURITY SOLUTIONS	1,285.00
2011-01-28	127442	STATE DISBURSEMENT UNIT	157.29
2011-01-28	127443	RILEY STOWE	69.00
2011-01-28	127444	Southwestern Bell Telephone	18,863.79
2011-01-28	127445	TALON POLICE ACCREDITATION COALITION	25.00
2011-01-28	127446	TAVCO SERVICES, INC.	4,292.48
2011-01-28	127377	CALEA	3,915.00
2011-01-28	127378	CAPITAL AREA COUNCIL OF GOVERNMENTS	11,168.90
2011-01-28	127379	CAPITOL AREA EASTER SEALS	650.00
2011-01-28	127366	AT&T TELECONFERENCE SERVICES	13.29
2011-01-28	127367	ATCO INTERNATIONAL	290.00
2011-01-28	127368	Austin Filter Systems, Inc	76,673.70
2011-01-28	127369	AUSTIN PET BUTLER	275.00
2011-01-28	127370	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	30,664.50
2011-01-28	127371	AUSTIN WHITE LIME COMPANY	660.00

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2011-01-28	127372	Jeffrey Bell	80.00
2011-01-28	127373	BRAZORIA COUNTY HISTORICAL MUSEUM	32.25
2011-01-28	127374	BRINKS, INC.	870.33
2011-01-28	127375	BUSINESS INK, COMPANY	12,008.24
2011-01-28	127376	RANDOLPH C. CAIN	6,000.00
2011-01-28	127429	REDGLUE, INC	2,784.00
2011-01-28	127430	REDLEE / SCS, INC.	21,045.92
2011-01-28	127431	REQUESTED PERSONNEL LLC	564.80
2011-01-28	127432	RJN Group Inc	19,885.07
2011-01-28	127433	Rodriguez Transportation Group, Inc	25,964.60
2011-01-31	001136	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	192,264.03
2011-02-01	001137	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2011-02-04	127600	Bernard Venson	140.00
2011-02-04	127585	Sears,Roebuck & Co	38,886.00
2011-02-04	127586	DARYL SMALLS	120.00
2011-02-04	127587	SOUTHERN TIRE MART, LLC	6,460.30
2011-02-04	127588	SWEEP ACROSS TEXAS	297.00
2011-02-04	127589	TAOIST TAI CHI SOCIETY OF USA -TX	98.50
2011-02-04	127590	TIME WARNER CABLE	291.10
2011-02-04	127515	EAGLE MASTERS INC	3,000.00
2011-02-04	127516	ESA ENERGY SYSTEMS ASSOC. INC USE #53903	7,818.50
2011-02-04	127517	EST GROUP, LLC	20,320.45
2011-02-04	127518	EXCELLENCE BODY AND PAINT	2,961.82
2011-02-04	127503	CHAMPION ENERGY SERVICES, LLC	8.76
2011-02-04	127504	CHASCO CONSTRUCTORS LTD, LLP	122,909.15
2011-02-04	127505	Chiang, Patel & Yerby, Inc	12,364.30
2011-02-04	127506	CHULAINN PUBLISHING CORP	171.97
2011-02-04	127507	John Combs	390.50
2011-02-04	127508	CONSTELLATION NEW ENERGY INC	45.99
2011-02-04	127591	Tim Travis	675.00
2011-02-04	127592	CHADRICK TRAYLOR	80.00
2011-02-04	127593	TEXAS COMMISSION ON FIRE PROTECTION	115.00
2011-02-04	127594	TEXAS CRUSHED STONE	54.52
2011-02-04	127595	TEXAS HIGHWAY PRODUCTS LTD	2,989.00
2011-02-04	127569	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	101.75
2011-02-04	127570	James Ockleberry	200.00
2011-02-04	127571	OPTICAL SYSTEMS TECHNOLOGY, INC.	1,225.00
2011-02-04	127572	ORACLE CORPORATION	13,792.44
2011-02-04	127573	PEDERNALES ELECTRIC COOP INC	20,710.13
2011-02-04	127574	PENCCO, INC.	8,489.52
2011-02-04	127575	GREG PHILLIPS	238.00
2011-02-04	127576	STEPHANIE PHILLIPS	84.00
2011-02-04	127577	PROFESSIONAL SERVICE INDUSTRIES, INC	2,031.00
2011-02-04	127578	REBECCA RAMSEY	211.20
2011-02-04	127579	REDDY ICE CORP.	275.40
2011-02-04	127580	REQUESTED PERSONNEL LLC	656.58
2011-02-04	127581	RGM Constructors, LP	141,234.96
2011-02-04	127582	ROCKFORD BUSINESS INTERIORS	65.95
2011-02-04	127583	STUART M ROHRE II	25.00
2011-02-04	127584	SafeChecks	366.36
2011-02-04	127535	Will Hampton	31.88
2011-02-04	127536	HARRISON HYDRA-GEN, LTD	206.14

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2011-02-04	127537	HDR ENGINEERING INC	22,176.44
2011-02-04	127538	Heart Of Texas Inspection Services, Inc	506.40
2011-02-04	127539	HIGH LINE CORPORATION	100.00
2011-02-04	127540	HIGHWAY TECHNOLOGIES, LP	3,217.00
2011-02-04	127541	HVJ ASSOCIATES, INC.	1,153.36
2011-02-04	127542	INGRAM LIBRARY SERVICES, INC.	16,166.76
2011-02-04	127543	INTL PUBLIC MANAGEMENT ASSOCIATION	673.40
2011-02-04	127544	Albert Isom	140.00
2011-02-04	127545	JOHN PARADISO & ASSOCIATES, INC	1,298.00
2011-02-04	127546	COURTNEY JOHNSON	240.00
2011-02-04	127547	CHRISTOPHER CLARENCE JONES	252.00
2011-02-04	127548	K FRIESE & ASSOCIATES, INC.	3,896.37
2011-02-04	127549	KASBERG, PATRICK & ASSOCIATES, LLP	14,830.00
2011-02-04	127550	ROY KRIENKE	25.00
2011-02-04	127601	WALTON DISTRIBUTING COMPANY INC	565.05
2011-02-04	127602	Geno Wermes	100.00
2011-02-04	127603	SARA WHITE	97.88
2011-02-04	127604	MARK WHITEAKER	450.00
2011-02-04	127605	WILLIAMSON CO. LANDFILL	2,441.72
2011-02-04	127606	WILLIAMSON COUNTY	40,396.54
2011-02-04	127607	ANGEL & DIANE D ABITUA	87.26
2011-02-04	127608	SILVIA GAMEZ	35.00
2011-02-04	127609	VENKAT RAMASUNDARAM	55.00
2011-02-04	127610	ROUND ROCK SOFTBALL BOOSTER CLUB	1,559.00
2011-02-04	127611	LARRY D & DEVORAH R SELLERS	11.89
2011-02-04	127612	MARILYN & JOHN SHOOK	47.60
2011-02-04	127613	JUANA PEREZ-TERRAZAS	90.00
2011-02-04	127596	TEXAS WORKFORCE COMMISSION	375.00
2011-02-04	127597	UNIFIRST HOLDING, INC.	7,417.64
2011-02-04	127598	UNITED SITE SERVICES	275.00
2011-02-04	127599	University of North Texas	240.00
2011-02-04	127480	Accountemps	728.00
2011-02-04	127481	JULIANNE ACEVEDO	2,500.00
2011-02-04	127482	ACM SERVICES LLC	1,600.00
2011-02-04	127483	AFFION PUBLIC LLC	7,139.61
2011-02-04	127484	AMERICAN MESSAGING SERVICES	1,460.46
2011-02-04	127485	APAC - TEXAS, INC.	964.44
2011-02-04	127486	ASTRO MECHANICS CO.	1,525.00
2011-02-04	127487	AT & T BUSINESS SERVICES	1,396.25
2011-02-04	127488	ATMOS ENERGY CORPORATION	26,101.97
2011-02-04	127509	COTHRON'S SAFE & LOCK	1,950.00
2011-02-04	127510	TIMMY DEAN	220.00
2011-02-04	127511	Dell Computer Tax Department	499,379.91
2011-02-04	127512	CHARLES J DiDONATA	220.00
2011-02-04	127513	DIETZ & JARRARD PC	572.00
2011-02-04	127558	NORA MEDRANO	390.50
2011-02-04	127559	MILLER UNIFORMS & EMBLEMS	8,385.42
2011-02-04	127560	MOBILE MOUNTING SOLUTIONS, INC.	1,761.00
2011-02-04	127561	Michael Moffett	140.00
2011-02-04	127562	MONKEY MONKEY YOGA	275.63
2011-02-04	127563	Raul Morales	149.89
2011-02-04	127564	MORBARK, INC.	922.05

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2011-02-04	127565	Most Dependable Fountains	2,165.00
2011-02-04	127566	NEXTEL COMMUNICATIONS, INC	17,456.41
2011-02-04	127567	NGOC,NGUYEN	60.00
2011-02-04	127568	STEVE NORWOOD	128.22
2011-02-04	127498	CANON FINANCIAL SERVICES, INC.	0.00
2011-02-04	127499	CAPITOL AREA EASTER SEALS	1,425.00
2011-02-04	127500	CARDIOVASCULAR SPECIALISTS OF TEXAS	420.00
2011-02-04	127501	MORGAN CAWTHON	390.50
2011-02-04	127502	CHAMPION AIR CONDITIONING & HEATING	2,240.00
2011-02-04	127489	ATMOS ENERGY CORPORATION	0.00
2011-02-04	127490	AUTOCRAFTERS, INC	646.60
2011-02-04	127491	CHRISTOPHER L AVERY	224.00
2011-02-04	127492	DAVE BERGER	40.00
2011-02-04	127493	BRAZOS RIVER AUTHORITY	85,889.71
2011-02-04	127494	DARRYL BRUNSON	250.00
2011-02-04	127495	Bennie Bustin	25.00
2011-02-04	127496	CALIFORNIA CONTRACTORS SUPPLY, INC	169.90
2011-02-04	127497	CANON FINANCIAL SERVICES, INC.	9,814.27
2011-02-04	127551	DUSTIN KRUGER	70.00
2011-02-04	127552	LUPINE LANE, LLC	480.38
2011-02-04	127553	LAWSON PRODUCTS, INC.	1,665.37
2011-02-04	127554	LB & S	909.20
2011-02-04	127555	MARTIN, BRANDON JAMEL	68.00
2011-02-04	127556	Marty Demond Martin	260.00
2011-02-04	127557	MATERA PAPER CO., LTD	6,102.85
2011-02-04	127519	EXPRESS SERVICES, INC	4,307.80
2011-02-04	127520	FERGUSON ENTERPRISES INC.	2,880.00
2011-02-04	127521	FISHERS OF MEN	75.00
2011-02-04	127522	OLIVIA PEARL FOUSHEE	63.00
2011-02-04	127523	SHERRIL FRIEDRICH	74.25
2011-02-04	127524	FT WOODS CONSTRUCTION SERVICES, INC	118,717.53
2011-02-04	127525	FUELMAN OF AUSTIN	13,031.14
2011-02-04	127526	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,242.24
2011-02-04	127527	Ed Girvan	25.00
2011-02-04	127528	BRITTANY GRAY	96.00
2011-02-04	127529	FELIX GRAY	500.00
2011-02-04	127530	JOE GREENLEES	112.00
2011-02-04	127531	Robert G. Griffith	25.00
2011-02-04	127532	GT DISTRIBUTORS INC.	5,703.76
2011-02-04	127533	HACH COMPANY	6,107.75
2011-02-04	127534	TIM HAMONTREE	112.00
2011-02-04	127514	Charles Dittman	100.00
2011-02-10	127724	MIGUEL A. TORRES	320.00
2011-02-11	127627	CARRIER CORPORATION	1,232.00
2011-02-11	127628	MORGAN CAWTHON	364.00
2011-02-11	127629	COLLIER MATERIAL, INC	435.60
2011-02-11	127630	CONCENTRA MEDICAL CENTERS	1,775.50
2011-02-11	127643	EXPRESS SERVICES, INC	1,771.86
2011-02-11	127644	Federal Express Corporation	28.78
2011-02-11	127631	CONSTELLATION NEW ENERGY INC	79.27
2011-02-11	127684	Southwestern Bell Telephone Co	58.40
2011-02-11	127685	TEXAS LCI IRIS A FARIAS	200.00

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2011-02-11	127686	TIME WARNER CABLE	1,080.47
2011-02-11	127687	DANI TIMM	74.25
2011-02-11	127688	TSAI FONG BOOKS, INC	1,225.00
2011-02-11	127689	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-02-11	127690	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-02-11	127691	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-02-11	127692	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-02-11	127693	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-02-11	127694	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-02-11	127695	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-02-11	127696	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-02-11	127697	Texas Legal Protection Plan Inc	159.04
2011-02-11	127698	TEXAS MUNICIPAL RETIREMENT SYSTEM	43,399.73
2011-02-11	127616	American Family Life Assurance Co of Col	8,290.57
2011-02-11	127617	ALTURA SOLUTIONS, L.P.	1,400.00
2011-02-11	127618	APAC - TEXAS, INC.	1,224.35
2011-02-11	127619	Arkansas Child Support Cirho	124.62
2011-02-11	127620	AUSTECH POOLS, LLC	1,500.00
2011-02-11	127621	AUSTIN POMA	360.00
2011-02-11	127622	BOUND TO STAY BOUND	1,645.67
2011-02-11	127623	BRAZOS RIVER AUTHORITY	330,102.99
2011-02-11	127624	BUSINESS INK, COMPANY	10,336.21
2011-02-11	127625	CANON FINANCIAL SERVICES, INC.	925.94
2011-02-11	127626	CARDIAC SCIENCE CORPORATION	2,660.00
2011-02-11	127645	FERGUSON ENTERPRISES INC.	2,728.40
2011-02-11	127646	FLEET PRIDE	253.76
2011-02-11	127647	FUELMAN OF AUSTIN	16,911.00
2011-02-11	127648	G CARTER CONSTRUCTION CO, INC	1,463.26
2011-02-11	127649	GENERAL CHEMICAL PERFORMANCE PROD, LLC	6,435.26
2011-02-11	127650	GOOD WATER CHAPTER TX MN	150.00
2011-02-11	127651	GRANICUS, INC	1,200.00
2011-02-11	127652	CITY OF GEORGETOWN	453.20
2011-02-11	127653	GEORGETOWN FIRE & SAFETY	90.00
2011-02-11	127654	GULF COAST PAPER, INC	755.10
2011-02-11	127655	H3 HARDY COLLABORATION ARCHITECTURE	17,130.00
2011-02-11	127656	HAGOOD ENGINEERING ASSOCIATES, INC.	33,584.90
2011-02-11	127657	STACIE HANCOCK	51.00
2011-02-11	127658	HCTRA-VIOLATIONS	204.75
2011-02-11	127659	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	59,676.64
2011-02-11	127699	TEXAS MUNICIPAL RETIREMENT SYSTEM	742,593.95
2011-02-11	127700	UNITED PARCEL SERVICE	38.13
2011-02-11	127632	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-02-11	127633	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-02-11	127634	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-02-11	127635	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-02-11	127636	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-02-11	127637	DELL COMPUTER CORPORATION	25,884.39
2011-02-11	127638	DIETZ & JARRARD PC	1,085.98
2011-02-11	127639	MARK DOSTIE	120.00
2011-02-11	127640	DPC INDUSTRIES INC	881.25
2011-02-11	127641	DSHS CENTRAL LAB MC2004	339.00
2011-02-11	127642	EST GROUP, LLC	2,500.00

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2011-02-11	127676	TONYA ROBSON	364.00
2011-02-11	127677	Round Rock Police Activity Fund	316.00
2011-02-11	127678	ROUND ROCK REFUSE	250,476.99
2011-02-11	127679	Sheets & Crossfield Pc	78,000.07
2011-02-11	127680	SIMMONS LAW ENFORCEMENT, INC.	40,550.00
2011-02-11	127681	Jennifer Soto	195.03
2011-02-11	127682	STATE DISBURSEMENT UNIT	157.29
2011-02-11	127683	SUN COAST RESOURCES, INC.	3,756.29
2011-02-11	127701	UNITED STATES TREASURY	92.31
2011-02-11	127702	VELOCITY 101	800.00
2011-02-11	127703	VERIZON WIRELESS	9,595.43
2011-02-11	127704	WAL-MART	1,038.40
2011-02-11	127705	THE WASH TUB	21.75
2011-02-11	127706	WILLIAMSON COUNTY M.U.D. #9	1,935.00
2011-02-11	127707	WILLIAMSON COUNTY	29,505.00
2011-02-11	127708	X-PRESS CLEANERS & ALTERATIONS	445.58
2011-02-11	127660	HILL COUNTRY ELECTRIC SUPPLY, LP	44,923.98
2011-02-11	127661	KARIN HOLLAND	540.00
2011-02-11	127662	HORIZON	299.65
2011-02-11	127663	INLAND GEODETICS	250.00
2011-02-11	127664	J & D FLOOR COVERING, INC.	18,149.84
2011-02-11	127665	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-02-11	127666	LOTT FENCE	2,807.40
2011-02-11	127667	MERCURY COMMUNICATIONS SRVCS OF AUSTIN	107,271.00
2011-02-11	127668	METRO FIRE APPARATUS SPECIALISTS INC	2,067.00
2011-02-11	127669	MONKEY MONKEY YOGA	180.25
2011-02-11	127670	MOTOROLA SOLUTIONS, INC.	1,715.17
2011-02-11	127671	MUZAK OF AUSTIN	117.00
2011-02-11	127672	PITNEY BOWES INC.	2,013.00
2011-02-11	127673	Pre Paid Legal Services Inc	35.57
2011-02-11	127674	PROFESSIONAL TURF PRODUCTS	1,800.00
2011-02-11	127675	REQUESTED PERSONNEL LLC	970.03
2011-02-11	127725	FLINTCO, INC.	108,365.55
2011-02-11	001138	USCM/South Central	29,496.32
2011-02-11	001139	Office of the Attorney General	14,319.01
2011-02-11	127726	LIBERTY NATIONAL LIFE	476.70
2011-02-11	127727	TG	104.51
2011-02-11	127728	TG	138.27
2011-02-11	127729	TG	204.78
2011-02-11	127709	ALLEN BETTERS	14.00
2011-02-11	127710	ENCLAVE AT FOREST CREEK HOA	100.00
2011-02-11	127711	ROBERT GARCES	49.00
2011-02-11	127712	DONALD/LINDA M. GARRETT	297.00
2011-02-11	127713	HENRY B. MCGLAUFILIN	970.00
2011-02-11	127714	GRETCHEN MCMAHON	98.00
2011-02-11	127715	AMANDA MOON	98.00
2011-02-11	127716	MURPHY OIL USA	18,920.00
2011-02-11	127717	PENFOLD THEATRE COMPANY	130.00
2011-02-11	127718	HYGIE REYNOLDS	98.00
2011-02-11	127719	SHARON L. SCOTT	200.00
2011-02-11	127720	JANELLE WALLIS	168.00
2011-02-11	127721	JUSTIN K. WILLIS	62.00

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2011-02-11	127722	VERNON WOODWARD	300.00
2011-02-11	127723	QIN ZHANG	128.00
2011-02-11	127614	ABC DOORS (DBA)	1,448.38
2011-02-11	127615	AETNA	101.00
2011-02-18	127763	FENCECRETE AMERICA, LTD	1,431.50
2011-02-18	127764	SANDRA M FITZPATRICK	103.60
2011-02-18	127765	FLINT TRADING INC.	544.16
2011-02-18	127766	FLUID METER SERVICE	2,975.00
2011-02-18	127818	SAFELANE TRAFFIC SUPPLY, LLC	1,142.00
2011-02-18	127819	SAFEWARE, INC.	726.00
2011-02-18	127748	LATON CARR	235.00
2011-02-18	127749	CASCO INDUSTRIES	7,213.59
2011-02-18	127750	CHULAINN PUBLISHING CORP	114.20
2011-02-18	127799	MONKEY MONKEY YOGA	409.50
2011-02-18	127800	JIM MOORE	34.00
2011-02-18	127801	Cynthia Motloch	40.00
2011-02-18	127820	Chad Scott	229.50
2011-02-18	127821	DANIEL SITZ	207.00
2011-02-18	127822	DARYL SMALLS	120.00
2011-02-18	127823	SPOT DEVICES INC	39,077.00
2011-02-18	127824	STANLEY CONVERGENT SECURITY SOLUTIONS	780.00
2011-02-18	127825	SUNGARD PUBLIC SECTOR, INC	999.18
2011-02-18	127826	SWEEP ACROSS TEXAS	297.00
2011-02-18	127827	TAVCO SERVICES, INC.	323.32
2011-02-18	127783	Albert Isom	80.00
2011-02-18	127784	J & D FLOOR COVERING, INC.	240.00
2011-02-18	127785	COURTNEY JOHNSON	140.00
2011-02-18	127786	LEWIS MARSHALL KING	302.40
2011-02-18	127787	DAVID KOLMAN	229.50
2011-02-18	127788	DUSTIN KRUGER	84.00
2011-02-18	127789	LB & S	1,419.86
2011-02-18	127790	LEE'S BODY SHOP	234.00
2011-02-18	127791	Linebarger Heard Goggan Blair Graham	6,536.36
2011-02-18	127792	LONE STAR READY MIX, LP	396.00
2011-02-18	127793	ANDREW LYMAN	55.20
2011-02-18	127794	LYNN PHAM MOORE & ROSS, LLP	4,144.50
2011-02-18	127795	Marty Demond Martin	200.00
2011-02-18	127796	Hector Martinez	229.50
2011-02-18	127797	KEVIN LLOYD MEYER	68.00
2011-02-18	127798	Michael Moffett	140.00
2011-02-18	127849	DON WINN	100.00
2011-02-18	001140	AETNA	98,849.80
2011-02-18	001141	AETNA	523.60
2011-02-18	127833	UNITED PARCEL SERVICE	118.97
2011-02-18	127834	LUIS VENCES	229.50
2011-02-18	127835	VICTOR O SCHINNERER & COMAPNY INC	400.00
2011-02-18	127836	THE WASH TUB	594.50
2011-02-18	127837	WAY SERVICE LTD	617.50
2011-02-18	127838	Geno Wermes	256.00
2011-02-18	127839	CLARENCE A WEST	179.52
2011-02-18	127840	Dawn White	64.00
2011-02-18	127841	Greg S White	192.00

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2011-02-18	127842	WILLAWRENCE WILLIAMS	80.00
2011-02-18	127843	MARIELA CASAS-GOMEZ	19.00
2011-02-18	127844	MICHAEL CHRISTOPHER EYLAR	13.00
2011-02-18	127845	ROSE JEMIOLO	30.00
2011-02-18	127846	CLARA O. LEON	50.00
2011-02-18	127847	JAMES RAWLINS	55.41
2011-02-18	127848	BRAD L. STEVENS	409.50
2011-02-18	127828	TIME WARNER CABLE	1,053.89
2011-02-18	127829	TEXAS CRUSHED STONE	823.86
2011-02-18	127830	Texas Municipal League	63,523.43
2011-02-18	127831	TEXAS STATE UNIVERSITY	2,240.00
2011-02-18	127832	UNION PACIFIC RAILROAD CO	15,922.01
2011-02-18	001641	Round Rock Area Serving Center	1,289.00
2011-02-18	001642	City of Round Rock	4,764.99
2011-02-18	127730	ACM SERVICES LLC	955.00
2011-02-18	127731	ALEXANDER DUBOSE & TOWNSEND LLP	20,462.81
2011-02-18	127732	CRAIG ANDERSON	114.00
2011-02-18	127733	APAC - TEXAS, INC.	953.63
2011-02-18	127734	TERRENCE ARTIS	229.50
2011-02-18	127735	Aus-Tex Towing & Recovery, L.L.C.	254.95
2011-02-18	127736	CHRISTOPHER L AVERY	84.00
2011-02-18	127807	James Ockleberry	100.00
2011-02-18	127808	SANDRA PARSONS	72.00
2011-02-18	127809	PBS&J	147,760.31
2011-02-18	127810	PHILIP BLAKE PERKINS	93.00
2011-02-18	127811	GREG PHILLIPS	140.00
2011-02-18	127812	JACKIE S RAMIREZ	45.00
2011-02-18	127813	RANDOM HOUSE, INC	165.00
2011-02-18	127814	REQUESTED PERSONNEL LLC	887.92
2011-02-18	127815	RFD & ASSOCIATES, INC.	15,937.10
2011-02-18	127816	RJN Group Inc	14,407.00
2011-02-18	127817	ROUND ROCK REFUSE	70,525.00
2011-02-18	127737	BAKER AICKLEN & ASSOC, INC	540.00
2011-02-18	127738	DAVE BERGER	100.00
2011-02-18	127739	Big Country Supply	5,631.36
2011-02-18	127740	VERONICA BROCKINGTON	84.15
2011-02-18	127741	BROCKWAY GERSBACH MCKINNON & NIEMEIER	6,000.00
2011-02-18	127742	BROWN & GAY ENGINEERS, INC.	19,106.00
2011-02-18	127743	CADENA SPECIALTY ADVERTISING	1,038.70
2011-02-18	127744	CAPITOL BEARING SERVICE, INC.	60.56
2011-02-18	127745	CAPITOL PARTNERS INC	8,871.73
2011-02-18	127746	CARDIOVASCULAR SPECIALISTS OF TEXAS	180.00
2011-02-18	127747	Justin Carmichael	207.00
2011-02-18	127802	MOTOROLA SOLUTIONS, INC.	27,572.61
2011-02-18	127803	MWM DESIGN GROUP, INC.	5,184.45
2011-02-18	127804	JOSHUA NAYLOR	229.50
2011-02-18	127805	NGOC,NGUYEN	140.00
2011-02-18	127806	Daniel Ochoa	229.50
2011-02-18	127767	FUELMAN OF AUSTIN	15,553.40
2011-02-18	127768	FUQUAY INC	2,860.00
2011-02-18	127769	G & H CONSTRUCTION AND REMODELING, LLC	5,225.00
2011-02-18	127770	Gaston & Sheehan Auctioneers Inc	850.75

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2011-02-18	127771	THE GRASS PATCH	105.00
2011-02-18	127772	BRITTANY GRAY	72.00
2011-02-18	127773	FELIX GRAY	560.00
2011-02-18	127774	JOE GREENLEES	56.00
2011-02-18	127775	GT DISTRIBUTORS INC.	2,511.08
2011-02-18	127776	HALFF ASSOCIATES, INC.	21,210.74
2011-02-18	127777	Russell Hammock	253.00
2011-02-18	127778	TIM HAMONTREE	308.00
2011-02-18	127779	Patrick Harris	40.00
2011-02-18	127780	HILL COUNTRY ELECTRIC SUPPLY, LP	2,375.04
2011-02-18	127781	Huggins/Seiler & Associates	31,301.50
2011-02-18	127782	INX, INC	5,187.84
2011-02-18	127751	ARMANDO CISNEROS	84.00
2011-02-18	127752	GARY KENDALL CLEMENTS	188.50
2011-02-18	127753	Autry "Aaron" Cluck	48.00
2011-02-18	127754	COLLISION CRAFT BODY & PAINT	897.63
2011-02-18	127755	ALLIED AFFILIATED FUNDING, LP	332.02
2011-02-18	127756	TIMMY DEAN	160.00
2011-02-18	127757	Cindy Demers	254.40
2011-02-18	127758	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2011-02-18	127759	CHARLES J DIDONATA	380.00
2011-02-18	127760	EQUIPMENT DEPOT	2,822.78
2011-02-18	127761	ESA ENERGY SYSTEMS ASSOC. INC USE #53903	2,231.75
2011-02-18	127762	EXPRESS SERVICES, INC	2,360.40
2011-02-22	001142	J P MORGAN CHASE BANK	272,856.22
2011-02-25	127851	American Family Life Assurance Co of Col	8,253.24
2011-02-25	127852	Joe Aleman	61.00
2011-02-25	127853	ALTIVIA CORPORATION	635.40
2011-02-25	127854	AOC	4,940.00
2011-02-25	127855	APAC - TEXAS, INC.	815.92
2011-02-25	127856	Arkansas Child Support Clrhc	124.62
2011-02-25	127857	ATMOS ENERGY CORPORATION	10,591.78
2011-02-25	127858	Austin Filter Systems, Inc	12,794.69
2011-02-25	127859	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	2,800.00
2011-02-25	127860	AUSTIN WHITE LIME COMPANY	1,000.00
2011-02-25	127884	ENTERPRISE RENT-A-CAR	2,279.92
2011-02-25	127885	ENVIRO REMEDIATION	79,926.92
2011-02-25	127886	FELIX ESPARZA	28.31
2011-02-25	127887	EURO-TEX, MFG	26,074.05
2011-02-25	127888	FERGUSON ENTERPRISES INC.	2,926.78
2011-02-25	127889	Fern Bluff Municipal Utility District	184.86
2011-02-25	127890	FISHERS OF MEN	75.00
2011-02-25	127973	DEVIKA GAJERA	745.00
2011-02-25	127974	WAYNE GILL	281.50
2011-02-25	127975	ALEXANDER IBANEZ	100.00
2011-02-25	127976	SUSAN KINNEY	74.25
2011-02-25	127945	TERRYBERRY COMPANY, LLC	649.93
2011-02-25	127946	TG	104.51
2011-02-25	127947	TG	204.78
2011-02-25	127948	THYSSENKRUPP ELEVATOR CO	5,387.94
2011-02-25	127949	TIME WARNER CABLE	48.82
2011-02-25	127950	TEXAS AMATEUR ATHLETIC FEDERATION	975.00

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2011-02-25	127951	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2011-02-25	127952	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2011-02-25	127953	TX COMMISSION on ENVIRONMENTAL QUALITY	6,400.00
2011-02-25	127954	Texas Dept of Public Safety	7.00
2011-02-25	127955	Texas Dept of Public Safety	5.00
2011-02-25	127956	GDI TIMS	8.82
2011-02-25	127957	TEXAS EXCAVATION SAFETY SYSTEM, INC	303.90
2011-02-25	127958	Texas Legal Protection Plan Inc	159.04
2011-02-25	127959	TEXAS MUNICIPAL LEAGUE	6,487.00
2011-02-25	127960	UNITED STATES TREASURY	92.31
2011-02-25	127911	Richard Medrano	210.37
2011-02-25	127912	MERCURY COMMUNICATIONS SRVCS OF AUSTIN	371,900.20
2011-02-25	127913	Midwest Tape	5,065.04
2011-02-25	127914	MILE X EQUIPMENT	6,857.00
2011-02-25	127915	Jose Morales	210.37
2011-02-25	127916	MOTOR INFORMATION SYSTEMS	1,500.00
2011-02-25	127917	MOTOROLA SOLUTIONS, INC.	6,303.90
2011-02-25	127918	OLIVER ROOFING SYSTEMS	885.00
2011-02-25	127919	PATHMARK TRAFFIC PRODUCTS	2,759.09
2011-02-25	127920	PATIN CONSTRUCTION, LLC	97,160.78
2011-02-25	127939	Christopher Spencer	210.37
2011-02-25	127940	STAR AIR, INC	2,331.14
2011-02-25	127977	ROBERT MARTIN	100.00
2011-02-25	127978	DONALD OXLEY	200.00
2011-02-25	127979	MARK A. SCHNEIDER	100.00
2011-02-25	127980	DIANE SCOTT	99.00
2011-02-25	127981	MARY WALTON	100.00
2011-02-25	127867	RANDOLPH C. CAIN	6,000.00
2011-02-25	001145	State Comptroller	24,285.27
2011-02-25	001146	J P MORGAN CHASE BANK	10,749.10
2011-02-25	127982	CONN'S APPLIANCE, INC	4,499.70
2011-02-25	127983	DOROTHY MUNSON	15,109.00
2011-02-25	127961	VELOCITY 101	800.00
2011-02-25	127962	VISUAL INNOVATIONS COMPANY, INC.	18,314.04
2011-02-25	127963	WILLIAMSON CO. LANDFILL	5,165.66
2011-02-25	127964	X-PRESS CLEANERS & ALTERATIONS	7,526.01
2011-02-25	127965	XEROX CORPORATION	3,592.19
2011-02-25	127966	EVELIN/ISAAC ACOSTA	78.75
2011-02-25	127967	CHERYL CARRELL	139.00
2011-02-25	127968	JAMES CELEY	100.00
2011-02-25	127969	LISA CORNELIUS	54.44
2011-02-25	127970	DAVID C. CRAIN	292.00
2011-02-25	127971	MICHAEL DAVIS	49.50
2011-02-25	127972	KENNETH FULTS	49.94
2011-02-25	001143	USCM/South Central	30,468.82
2011-02-25	001144	Office of the Attorney General	14,272.86
2011-02-25	127850	Accountemps	1,638.00
2011-02-25	127891	FLEET PRIDE	32.85
2011-02-25	127892	FORT VANCOUVER REGIONAL LIBRARY	29.95
2011-02-25	127893	FUELMAN OF AUSTIN	15,439.96
2011-02-25	127931	PHILLIP REYES	41.00
2011-02-25	127932	ROUND ROCK ISD	15,810.00

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2011-02-25	127933	ROUND ROCK LEADER	457.90
2011-02-25	127934	ROUND ROCK MEDICAL CENTER	764.00
2011-02-25	127935	ROUND ROCK NOON KIWANIS CLUB	400.00
2011-02-25	127936	Round Rock Police Activity Fund	311.00
2011-02-25	127937	ALFREDO RUBALCABA	210.37
2011-02-25	127938	SPANISH LANGUAGE INSTRUCTION VIDEOS, INC	365.00
2011-02-25	127868	CAMP DRESSER & MCKEE INC	10,487.35
2011-02-25	127869	CAPITOL BEARING SERVICE, INC.	523.47
2011-02-25	127870	CARE SPECIALITIES	35.00
2011-02-25	127871	CARTS Program	22,568.00
2011-02-25	127872	CASCO INDUSTRIES	1,741.00
2011-02-25	127873	CHASCO CONSTRUCTORS LTD, LLP	300,100.25
2011-02-25	127874	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-02-25	127875	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-02-25	127861	BAKER AICKLEN & ASSOC, INC	1,490.88
2011-02-25	127862	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	5,714.10
2011-02-25	127863	BRINKMANN ROOFING COMPANY	13,761.00
2011-02-25	127864	BRINKS, INC.	870.33
2011-02-25	127865	WAYNE R BURKE	2,800.00
2011-02-25	127866	BUSINESS INK, COMPANY	9,388.68
2011-02-25	127921	PBS&J	4,452.28
2011-02-25	127922	PESTMASTER SERVICES OF AUSTIN	304.65
2011-02-25	127923	PIATRA INC	6,360.00
2011-02-25	127924	Gabriel Pizana	210.37
2011-02-25	127925	POLYDYNE, INC.	3,420.00
2011-02-25	127926	Pre Paid Legal Services Inc	35.57
2011-02-25	127927	EVAN RATCLIFF	106.50
2011-02-25	127928	REDGLUE, INC	2,784.00
2011-02-25	127929	REDLEE / SCS, INC.	20,403.37
2011-02-25	127930	REQUESTED PERSONNEL LLC	1,024.36
2011-02-25	127941	STATE DISBURSEMENT UNIT	157.29
2011-02-25	127942	SUN COAST RESOURCES, INC.	25,593.40
2011-02-25	127943	SWEEP ACROSS TEXAS	1,271.00
2011-02-25	127944	SYSCO FOOD SERVICE OF AUSTIN	597.19
2011-02-25	127894	THE GRASS PATCH	108.00
2011-02-25	127895	GEORGETOWN FIRE & SAFETY	118.00
2011-02-25	127896	H A WILSON MOTOR CO	1,919.00
2011-02-25	127897	H2O PARTNERS, INC.	9,112.50
2011-02-25	127898	IKEA DALLAS, LP	169,501.35
2011-02-25	127899	IKEA DALLAS, LP	61,677.00
2011-02-25	127900	INLINE PLANET	500.00
2011-02-25	127901	INX, INC	17,230.00
2011-02-25	127902	JOHN DEERE LANDSCAPES	6,875.00
2011-02-25	127903	COURTNEY JOHNSON	240.00
2011-02-25	127904	Keith Kaderka	61.00
2011-02-25	127905	KASBERG, PATRICK & ASSOCIATES, LLP	1,220.00
2011-02-25	127906	L3 - MOBILE - VISION, INC.	49,329.20
2011-02-25	127907	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-02-25	127908	LIBERTY NATIONAL LIFE	556.60
2011-02-25	127909	Kimberly Lutz	50.00
2011-02-25	127910	ALAN M MCGRAW ATTY	177.50
2011-02-25	127876	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31

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2011-02-25	127877	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	392.31
2011-02-25	127878	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-02-25	127879	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-02-25	127880	DPC INDUSTRIES INC	881.25
2011-02-25	127881	Jesse Eckard	10.00
2011-02-25	127882	MARK EDWARDS	210.37
2011-02-25	127883	EMPOWER, INC.	3,600.00
2011-03-01	127984	CONN'S APPLIANCE, INC	21,149.19
2011-03-01	001147	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2011-03-01	000184	The Bank Of New York	300.00
2011-03-04	127987	AETNA	95.00
2011-03-04	128013	Dell Computer Tax Department	762,729.20
2011-03-04	128014	CHARLES J DiDONATA	270.00
2011-03-04	128015	DSHS CENTRAL LAB MC2004	339.00
2011-03-04	128016	ESA ENERGY SYSTEMS ASSOC. INC USE #53903	2,939.75
2011-03-04	128017	EXPRESS SERVICES, INC	1,274.00
2011-03-04	128018	FERGUSON ENTERPRISES INC.	2,800.00
2011-03-04	128019	OLIVIA PEARL FOUSHEE	94.50
2011-03-04	128020	FUELMAN OF AUSTIN	14,290.30
2011-03-04	128021	GENERAL CHEMICAL PERFORMANCE PROD, LLC	9,722.49
2011-03-04	128022	Ed Girvan	25.00
2011-03-04	128023	BRENDA GRAY	48.00
2011-03-04	128024	BRITTANY GRAY	84.00
2011-03-04	128025	FELIX GRAY	420.00
2011-03-04	128026	TENIQUA GRAY	36.00
2011-03-04	128027	JOE GREENLEES	120.00
2011-03-04	128028	Robert G. Griffith	25.00
2011-03-04	128069	LARRY REGALLO	128.00
2011-03-04	128070	REQUESTED PERSONNEL LLC	1,001.74
2011-03-04	128071	STUART M ROHRE II	25.00
2011-03-04	128072	ROUND ROCK AWARDS	1,265.00
2011-03-04	128073	Round Rock Chamber Of Commerce	35,386.03
2011-03-04	128074	ROUND ROCK MEDICAL CENTER	625.00
2011-03-04	128003	CEDILLOS & WILSON, LLC	11,506.05
2011-03-04	128004	CENTRAL TEXAS REFUSE, INC	2,391.94
2011-03-04	128005	CHAMPION ENERGY SERVICES, LLC	134.36
2011-03-04	128006	CHEMEQUIP SERVICES LLC	12,500.00
2011-03-04	128007	Chiang, Patel & Yerby, Inc	17,752.19
2011-03-04	128008	ARMANDO CISNEROS	107.00
2011-03-04	128009	GARY KENDALL CLEMENTS	288.00
2011-03-04	128010	Autry "Aaron" Cluck	160.00
2011-03-04	128011	CONSTELLATION NEW ENERGY INC	357.07
2011-03-04	128012	DELL COMPUTER CORPORATION	3,768.08
2011-03-04	128058	NEXTEL COMMUNICATIONS, INC	18,637.73
2011-03-04	128059	James Ockleberry	140.00
2011-03-04	128060	OZARKA DRINKING WATER	120.54
2011-03-04	128061	PALMER PRICE, INC.	8,406.25
2011-03-04	128062	SANDRA PARSONS	72.00
2011-03-04	128063	PAUL HORNSBY & COMPANY	5,500.00
2011-03-04	128064	PHILIP BLAKE PERKINS	213.00
2011-03-04	128065	GREG PHILLIPS	140.00
2011-03-04	128066	PIATRA INC	13,000.00

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2011-03-04	128067	PITNEY BOWES INC.	4,203.00
2011-03-04	128068	JACKIE S RAMIREZ	168.00
2011-03-04	127988	ALLISON SYSTEMS, INC.	125,277.00
2011-03-04	127989	JACK ALSUP	686.70
2011-03-04	127990	CRAIG ANDERSON	333.00
2011-03-04	127991	ATMOS ENERGY CORPORATION	3,739.23
2011-03-04	127992	CHRISTOPHER L AVERY	200.00
2011-03-04	127993	BAKER DRYWALL AUSTIN, LTD	11,420.00
2011-03-04	127994	DAVE BERGER	70.00
2011-03-04	127995	TYRONE BETHEL	120.00
2011-03-04	127996	BRAZOS RIVER AUTHORITY	140,327.61
2011-03-04	127997	Bennie Bustin	25.00
2011-03-04	127998	CANON FINANCIAL SERVICES, INC.	12,721.00
2011-03-04	127999	CANON FINANCIAL SERVICES, INC.	0.00
2011-03-04	128000	CASH CONSTRUCTION COMPANY, INC.	249,180.25
2011-03-04	128001	CC CARLTON INDUSTRIES, LTD	23,399.89
2011-03-04	128002	CEDAR PARK REGIONAL MEDICAL CENTER	250.00
2011-03-04	128057	NEPTUNE UNDERWATER SERVICES (USA), LLC	2,495.00
2011-03-04	127985	Accountemps	910.00
2011-03-04	127986	JULIANNE ACEVEDO	2,500.00
2011-03-04	128095	Dawn White	184.00
2011-03-04	128096	Greg S White	180.00
2011-03-04	128097	WILLAWRENCE WILLIAMS	60.00
2011-03-04	128098	Williamson Central Appraisal Distrt	151.33
2011-03-04	128099	WILLIAMSON CO. LANDFILL	13,137.74
2011-03-04	128100	GILBERT CORTEZ	260.00
2011-03-04	128101	MICHELLE HALE	32.86
2011-03-04	128102	JONATHAN DAVID MORRIS	21.00
2011-03-04	128103	GARY DEAN OWENS	15.00
2011-03-04	128104	ROUND ROCK SOCCER ASSOCIATION	230.00
2011-03-04	128105	AIMEE ROUSSEAU	53.32
2011-03-04	128106	JEANNIE TOLBERT	80.66
2011-03-04	001643	DEMOSS PLUMBING CO., INC	480.00
2011-03-04	001644	FOUNDATION COMMUNITIES	3,079.96
2011-03-04	001645	City of Round Rock	1,055.72
2011-03-04	001646	Round Rock Housing Authority	1,470.01
2011-03-04	128079	DARYL SMALLS	80.00
2011-03-04	128080	STANDARD INSURANCE COMPANY	1,468.65
2011-03-04	128081	James Stuart	152.50
2011-03-04	128082	Southwestern Bell Telephone	19,035.96
2011-03-04	128083	TIME WARNER CABLE	276.32
2011-03-04	128084	TOWNS TXSCAPE	3,000.00
2011-03-04	128085	CHADRICK TRAYLOR	200.00
2011-03-04	128086	TEXAS CRUSHED STONE	342.72
2011-03-04	128087	TEXAS HIGHWAY PRODUCTS LTD	2,989.00
2011-03-04	128088	UNITED PARCEL SERVICE	202.27
2011-03-04	128089	UNITED SITE SERVICES	275.00
2011-03-04	128090	USA BLUEBOOK	1,845.78
2011-03-04	128091	Bernard Venson	140.00
2011-03-04	128092	VICTOR O SCHINNERER & COMAPNY INC	400.00
2011-03-04	128093	WAL-MART	549.87
2011-03-04	128094	Geno Wermes	580.00

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2011-03-04	128056	SHANE MYERS	626.76
2011-03-04	128075	RSM COMMERCIAL LIGHTING	18,420.00
2011-03-04	128076	Sears,Roebuck & Co	59,935.00
2011-03-04	128077	SEC PLANNING, LLC	1,565.00
2011-03-04	128078	SENTRY TECHNOLOGY CORP	33,650.00
2011-03-04	128045	MARTIN, BRANDON JAMEL	102.00
2011-03-04	128046	Marty Demond Martin	120.00
2011-03-04	128047	McCOY'S BUILDING SUPPLY CENTER	128.02
2011-03-04	128048	Andrew McKinney	41.73
2011-03-04	128049	KEVIN LLOYD MEYER	192.00
2011-03-04	128050	Michael Moffett	180.00
2011-03-04	128051	MONKEY MONKEY YOGA	220.50
2011-03-04	128052	JIM MOORE	98.00
2011-03-04	128053	Cynthia Motloch	170.00
2011-03-04	128054	MOTOROLA SOLUTIONS, INC.	44,194.57
2011-03-04	128055	RUFUS GERALD MYERS, JR.	80.00
2011-03-04	128029	TIM HAMONTREE	56.00
2011-03-04	128030	HD SUPPLY WATERWORKS, LTD	1,321.08
2011-03-04	128031	Heart Of Texas Inspection Services, Inc	150.00
2011-03-04	128032	RODERICK HOWARD	60.00
2011-03-04	128033	IDEXX DISTRIBUTION INC.	1,495.93
2011-03-04	128034	INGRAM LIBRARY SERVICES, INC.	12,450.20
2011-03-04	128035	JACOBS ENGINEERING GROUP, INC.	8,318.84
2011-03-04	128036	JBS ASSOCIATES INC	267.75
2011-03-04	128037	COURTNEY JOHNSON	60.00
2011-03-04	128038	RICHARD JOUBERT	218.40
2011-03-04	128039	K FRIESE & ASSOCIATES, INC.	3,874.34
2011-03-04	128040	Earl B. King	42.00
2011-03-04	128041	ROY KRIENKE	25.00
2011-03-04	128042	DUSTIN KRUGER	84.00
2011-03-04	128043	LUPINE LANE, LLC	354.38
2011-03-04	128044	LAWSON PRODUCTS, INC.	659.47
2011-03-07	128107	HESTER AUTOMOTIVE & BODY SHOP	1,203.95
2011-03-11	001148	USCM/South Central	36,343.82
2011-03-11	001149	Office of the Attorney General	14,715.17
2011-03-11	128142	DPC INDUSTRIES INC	440.63
2011-03-11	128143	ENVIRO REMEDIATION	106,526.16
2011-03-11	128144	Evins Temporaries Inc	143.00
2011-03-11	128145	EXPRESS SERVICES, INC	1,176.00
2011-03-11	128146	FERGUSON ENTERPRISES INC.	11,297.09
2011-03-11	128147	SANDRA M FITZPATRICK	97.50
2011-03-11	128148	FUELMAN OF AUSTIN	18,910.83
2011-03-11	128149	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,353.31
2011-03-11	128150	GRANICUS, INC	1,200.00
2011-03-11	128151	GT DISTRIBUTORS INC.	8,105.98
2011-03-11	128152	CITY OF GEORGETOWN	453.20
2011-03-11	128153	GEORGETOWN FIRE & SAFETY	868.00
2011-03-11	128154	GULF COAST PAPER, INC	916.42
2011-03-11	128155	HDR ENGINEERING INC	42,161.00
2011-03-11	128156	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	35,373.02
2011-03-11	128157	HOUCHEM BINDERY	1,713.00
2011-03-11	128158	INDUSTRIAL AIR SERVICES INC.	463.26

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2011-03-11	128159	INT'L ASSC of COMPUTER INVEST SPECIALIST	2,495.00
2011-03-11	128160	INX, INC	4,495.50
2011-03-11	128161	KELLY-MOORE PAINT CO, INC	2,150.00
2011-03-11	128162	KLOTZ ASSOCIATES, INC	1,379.87
2011-03-11	128163	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-03-11	128164	LAWSON PRODUCTS, INC.	1,572.22
2011-03-11	128165	LB & S	1,296.74
2011-03-11	128166	LIBERTY NATIONAL LIFE	556.60
2011-03-11	128167	Kevin Lindig	79.88
2011-03-11	128168	Linebarger Heard Goggan Blair Graham	3,509.51
2011-03-11	128169	LONE STAR ACCESS, INC.	835.00
2011-03-11	128170	NORA MEDRANO	65.42
2011-03-11	128171	METRO FIRE APPARATUS SPECIALISTS INC	2,936.00
2011-03-11	128172	Midwest Tape	270.55
2011-03-11	128173	MONKEY MONKEY YOGA	299.25
2011-03-11	128174	MUNICIPAL CODE CORPORATION	8,652.56
2011-03-11	128175	MWM DESIGN GROUP, INC.	1,956.68
2011-03-11	128176	NATIONAL INFORMATION OFFICERS ASSN.	80.00
2011-03-11	128177	AMBER PEARSON	56.03
2011-03-11	128178	PEDERNALES ELECTRIC COOP INC	18,900.76
2011-03-11	128179	Pre Paid Legal Services Inc	35.57
2011-03-11	128180	REBECCA RAMSEY	49.76
2011-03-11	128181	REQUESTED PERSONNEL LLC	363.59
2011-03-11	128182	CITY OF ROUND ROCK -CMRC	75.00
2011-03-11	128183	ROUND ROCK ISD	5,000.00
2011-03-11	128184	Round Rock Police Activity Fund	311.00
2011-03-11	128185	ROUND ROCK REFUSE	258,564.27
2011-03-11	128186	SIDDONS FIRE APPARATUS INC	511,311.76
2011-03-11	128187	SOUTHEAST PUBLICATIONS USA, INC	683.00
2011-03-11	128188	Christopher Spencer	540.00
2011-03-11	128189	STATE DISBURSEMENT UNIT	157.29
2011-03-11	128190	STATE DISBURSEMENT UNIT	161.54
2011-03-11	128191	JAKE STUTES	79.88
2011-03-11	128192	Southwestern Bell Telephone Co	55.36
2011-03-11	128108	1ST BUILDER	21,500.00
2011-03-11	128109	American Family Life Assurance Co of Col	8,253.24
2011-03-11	128110	AMERICAN MESSAGING SERVICES	1,270.31
2011-03-11	128111	APAC - TEXAS, INC.	329.47
2011-03-11	128112	Arkansas Child Support Clrho	124.62
2011-03-11	128113	AUSTIN COMMUNITY COLLEGE	4,732.00
2011-03-11	128114	AUSTIN WILDLIFE REMOVAL SERVICES	275.00
2011-03-11	128115	BAKER AICKLEN & ASSOC, INC	515.88
2011-03-11	128116	BETA TECHNOLOGY, INC	162.91
2011-03-11	128117	BOUND TO STAY BOUND	256.07
2011-03-11	128118	BRAZOS RIVER AUTHORITY	330,102.99
2011-03-11	128119	BRINKMANN ROOFING COMPANY	9,496.19
2011-03-11	128120	VERONICA BROCKINGTON	68.25
2011-03-11	128121	BROWN & GAY ENGINEERS, INC.	5,826.50
2011-03-11	128122	BUCHER WILLIS & RATLIFF CORPORATION	5,260.99
2011-03-11	128123	BUSINESS INK, COMPANY	8,973.64
2011-03-11	128124	CAPITOL BEARING SERVICE, INC.	421.39
2011-03-11	128125	CARDIOVASCULAR SPECIALISTS OF TEXAS	840.00

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2011-03-11	128126	DONALL CARVER	712.10
2011-03-11	128127	CENTRAL TEXAS REFUSE, INC	319.20
2011-03-11	128128	CHISHOLM TRAIL BUSINESS CENTER	730.00
2011-03-11	128129	CHULAINN PUBLISHING CORP	325.73
2011-03-11	128130	COMMERCIAL SWIM MANAGEMENT, LLC	1,600.00
2011-03-11	128131	CONCENTRA MEDICAL CENTERS	422.00
2011-03-11	128132	RICHARD CONNELL, Ph.D	2,325.00
2011-03-11	128133	CONSTELLATION NEW ENERGY INC	340,675.63
2011-03-11	128134	CPS HUMAN RESOURCES SERVICES	2,514.00
2011-03-11	128135	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-03-11	128136	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-03-11	128137	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-03-11	128138	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-03-11	128139	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	516.46
2011-03-11	128140	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-03-11	128141	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-03-11	128193	TAOIST TAI CHI SOCIETY OF USA -TX	56.50
2011-03-11	128194	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR	630.00
2011-03-11	128195	TG	104.51
2011-03-11	128196	TG	138.27
2011-03-11	128197	TG	204.78
2011-03-11	128198	THOMSON GALE GROUP	1,477.92
2011-03-11	128199	TIME WARNER CABLE	1,026.29
2011-03-11	128200	TLEIUA	50.00
2011-03-11	128201	TRIPLE S PETROLEUM	22,980.81
2011-03-11	128202	TRITON TOWING, INC.	634.50
2011-03-11	128203	TEXAS COMMISSION ON FIRE PROTECTION	70.00
2011-03-11	128204	TEXAS COMMISSION ON FIRE PROTECTION	35.00
2011-03-11	128205	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-03-11	128206	TEXAS DEPT OF LICENSING AND REGULATION	50.00
2011-03-11	128207	Texas Legal Protection Plan Inc	159.04
2011-03-11	128208	TEXAS MUNICIPAL RETIREMENT SYSTEM	736,302.07
2011-03-11	128209	UNIFIRST HOLDING, INC.	9,637.14
2011-03-11	128210	UNITED SITE SERVICES	820.00
2011-03-11	128211	US POSTMASTER	185.00
2011-03-11	128212	UNITED STATES TREASURY	92.31
2011-03-11	128213	VELOCITY 101	800.00
2011-03-11	128214	WALTON DISTRIBUTING COMPANY INC	650.40
2011-03-11	128215	CLARENCE A WEST	173.33
2011-03-11	128216	WESTAR CONSTRUCTION, INC	112,130.40
2011-03-11	128217	MARK WHITEAKER	2,000.00
2011-03-11	128218	WILLIAMSON CO. LANDFILL	516.05
2011-03-11	128219	WILLIAMSON COUNTY M.U.D. #9	3,870.00
2011-03-11	128220	JESSICA WOODS	297.94
2011-03-11	128221	X-PRESS CLEANERS & ALTERATIONS	431.00
2011-03-11	128222	Nathan Zoss	231.00
2011-03-11	128223	AUSTIN CHINESE CHURCH	100.00
2011-03-11	128224	CHARLES BARBER	179.00
2011-03-11	128225	DOUG BEAMAN	200.00
2011-03-11	128226	FAYE BICKLEY	100.00
2011-03-11	128227	HOWARD BROWN	100.00
2011-03-11	128228	PAT BUTLER	99.00

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2011-03-11	128229	KATHERINE CAPOTOSTO	460.00
2011-03-11	128230	GEORGE CLARK	98.00
2011-03-11	128231	LAURA CLYMER	99.50
2011-03-11	128232	JAMES/JENNIFER CUNNINGHAM	50.00
2011-03-11	128233	DANA DELACRUZ	250.00
2011-03-11	128234	KATHERINE L. DUFF	100.00
2011-03-11	128235	MARGARET T. DUNAYER	87.25
2011-03-11	128236	DAVID EDSON	39.67
2011-03-11	128237	GLENN ELKINS	129.69
2011-03-11	128238	HERBERT FERRERO	118.00
2011-03-11	128239	MARY ANN FINEGAN	36.50
2011-03-11	128240	WILLIAM FLAMMANG	98.00
2011-03-11	128241	MARIANELA GALVAN	98.00
2011-03-11	128242	CLAUDE HART	196.00
2011-03-11	128243	DAVID JAY HEIDENHEIMER	221.00
2011-03-11	128244	SALLIE HERRING	99.50
2011-03-11	128245	SANDRA HUTCHINSON	189.00
2011-03-11	128246	ROBERT JERMY	198.00
2011-03-11	128247	KERSTIN/GEORGE JOOS	199.00
2011-03-11	128248	ROSE KOOSMANN	181.50
2011-03-11	128249	MICHAEL MALL	89.50
2011-03-11	128250	CINDY MCRAE	156.25
2011-03-11	128251	J L NEEMIDGE	100.00
2011-03-11	128252	MICHAEL R. NORRIS	100.00
2011-03-11	128253	AMI ORTIZ	98.00
2011-03-11	128254	NORMAN PANNENBACKER	186.50
2011-03-11	128255	EHRIN PARKER	300.00
2011-03-11	128256	BERTHA PATTON	250.00
2011-03-11	128257	JUDITH PERMENTER	141.00
2011-03-11	128258	CASSANDRA PHILLIPS	98.00
2011-03-11	128259	TRACY PRIMUS	250.00
2011-03-11	128260	JAMES R. RHODES	128.70
2011-03-11	128261	ROCK HOLLOW POA	100.00
2011-03-11	128262	MARYANN RYAN	99.00
2011-03-11	128263	JOY/DANIEL STERNER	138.00
2011-03-11	128264	VAN B. STITH	49.50
2011-03-11	128265	ANDREW TIJERINA	153.69
2011-03-11	128266	MARGUERITE TRUAX	161.10
2011-03-11	128267	WILLIAM T. WARD, II	11.90
2011-03-11	128268	PAUL YEHL	299.00
2011-03-11	001647	VERONICA BROCKINGTON	14.40
2011-03-11	001648	VERONICA CHANDLER	24.70
2011-03-11	001649	MYRIAM A. PARKER	14.40
2011-03-11	001650	City of Round Rock	70.97
2011-03-11	001651	Round Rock Housing Authority	998.98
2011-03-11	128269	LAURIE BORN	99.00
2011-03-11	128270	CALIFORNIA CONTRACTORS SUPPLY, INC	79.80
2011-03-11	128271	DAVID FREIREICH	120.18
2011-03-15	000185	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	226,291.99
2011-03-18	128332	PRE-TEST LABORATORY	200.00
2011-03-18	128333	JACKIE S RAMIREZ	477.00
2011-03-18	128334	RANDOM HOUSE, INC	134.95

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2011-03-18	128335	REDDY ICE CORP.	234.90
2011-03-18	128336	LARRY REGALLO	96.00
2011-03-18	128337	REQUESTED PERSONNEL LLC	460.78
2011-03-18	001150	AETNA	100,156.45
2011-03-18	001151	AETNA	558.80
2011-03-18	128290	DAVID COATNEY	172.55
2011-03-18	128291	CONSTELLATION NEW ENERGY INC	303,405.72
2011-03-18	128292	CREATIVE PRODUCT SOURCING, INC	10,603.32
2011-03-18	128293	CRW SYSTEMS, INC.	24,000.00
2011-03-18	128294	DELL COMPUTER CORPORATION	229,533.00
2011-03-18	128295	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2011-03-18	128296	DIETZ & JARRARD PC	1,954.51
2011-03-18	128297	ENTERPRISE RENT-A-CAR	2,192.90
2011-03-18	128298	Evins Temporaries Inc	107.52
2011-03-18	128299	FERGUSON ENTERPRISES INC.	2,960.00
2011-03-18	128300	Fern Bluff Municipal Utility District	211.68
2011-03-18	128301	FLEET MAINTENANCE OF TEXAS	667.01
2011-03-18	128302	FLEET PRIDE	124.30
2011-03-18	128303	FUEL BLENDERS INC.	400.00
2011-03-18	128395	TIESHA MILLER	227.00
2011-03-18	128396	RICHARD R/HILDA C MUGUERZA	91.80
2011-03-18	128397	AARON R. NORMENT/ASHLEY R. WISEMAN	16.09
2011-03-18	128398	DAVID NORWOOD	184.00
2011-03-18	128399	CARRIE O'BRIEN	198.00
2011-03-18	128338	RJN Group Inc	11,885.50
2011-03-18	128339	Round Rock Area Serving Center	11,639.75
2011-03-18	128340	SAFELANE TRAFFIC SUPPLY, LLC	1,096.80
2011-03-18	128341	SHANNON SAFFEL	106.50
2011-03-18	128342	SEC PLANNING, LLC	457.50
2011-03-18	128343	Sheets & Crossfield Pc	85,470.00
2011-03-18	128344	BRANDON SIMMONS	60.00
2011-03-18	128345	STANDARD INSURANCE COMPANY	7,138.21
2011-03-18	128346	SUNSTATE EQUIPMENT	937.00
2011-03-18	128347	Southwestern Bell Telephone	18,854.66
2011-03-18	128348	SWEENEY & ASSOCIATES, INC.	800.00
2011-03-18	128349	SWEEP ACROSS TEXAS	974.00
2011-03-18	128350	TAVCO SERVICES, INC.	310.40
2011-03-18	128351	MICHAEL THUSS	76.08
2011-03-18	128352	TIME WARNER CABLE	1,053.89
2011-03-18	128353	TOWNS TXSCAPE	2,301.00
2011-03-18	128354	TUGBOAT MUSIC, LLC	300.00
2011-03-18	128355	TEXAS DEPT OF PUBLIC SAFETY	1,025.00
2011-03-18	128356	TEXAS EXCAVATION SAFETY SYSTEM, INC	355.30
2011-03-18	128357	TEXAS POLICE CHIEFS ASSOCIATION	867.50
2011-03-18	128358	UNITED PARCEL SERVICE	142.82
2011-03-18	128359	UPS SUPPLY CHAIN SOLUTIONS	703.05
2011-03-18	128360	USA MOBILITY WIRELESS, INC.	497.43
2011-03-18	128361	Bernard Venson	140.00
2011-03-18	128272	Accountemps	910.00
2011-03-18	128273	ACT PIPE & SUPPLY	2,840.70
2011-03-18	128274	ALEXANDER DUBOSE & TOWNSEND LLP	4,313.25
2011-03-18	128275	CRAIG ANDERSON	249.00

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2011-03-18	128276	ARSENAL BRAND INC	10,175.00
2011-03-18	128277	NICK ATKINSON	106.50
2011-03-18	128278	AUSTIN CONTRACTORS & ENGINEERS ASSOC	150.00
2011-03-18	128279	BAKER EQUIPMENT COMPANY	883.10
2011-03-18	128304	FUELMAN OF AUSTIN	17,865.28
2011-03-18	128305	GAME TIME PHOTOS	2,105.00
2011-03-18	128306	GULF COAST BANK & TRUST COMPANY	2,631.69
2011-03-18	128308	GLEN FLORA FARMS, INC.	5,843.00
2011-03-18	128309	BRENDA GRAY	150.00
2011-03-18	128310	BRITTANY GRAY	36.00
2011-03-18	128311	FELIX GRAY	165.50
2011-03-18	128312	MARC GRAY	2,000.00
2011-03-18	128313	HOLMES, MURPHY & ASSOCIATES, INC	18,000.00
2011-03-18	128314	HOTSY CARLSON EQUIPMENT, CO	1,952.75
2011-03-18	128315	KINDERDANCE	4,136.44
2011-03-18	128316	Earl B. King	56.00
2011-03-18	128317	LEWIS MARSHALL KING	78.13
2011-03-18	128318	Linebarger Heard Goggan Blair Graham	11,112.39
2011-03-18	128319	LONE STAR READY MIX, LP	1,981.00
2011-03-18	128320	Nancy Mewhort	25.50
2011-03-18	128321	KEVIN LLOYD MEYER	229.00
2011-03-18	128322	Cynthia Motloch	190.00
2011-03-18	128323	MOTOROLA SOLUTIONS, INC.	11,710.68
2011-03-18	128324	SHANE MYERS	313.38
2011-03-18	128325	NATIONAL REGISTRY EMERGENCY MEDICAL TECH	20.00
2011-03-18	128326	NETWORK AUTO BODY AND PAINT SHOP	1,712.49
2011-03-18	128327	JIMMY PACE	68.00
2011-03-18	128328	PAGE SOUTHERLAND PAGE, LLP	5,088.13
2011-03-18	128329	SANDRA PARSONS	144.00
2011-03-18	128330	PATIN CONSTRUCTION, LLC	107,987.93
2011-03-18	128331	PHILIP BLAKE PERKINS	225.00
2011-03-18	128400	OMAR A. OYUELA-GOMEZ	200.00
2011-03-18	128401	JUDY NELL PRIDDY	91.81
2011-03-18	128402	STEVE ROSS	614.92
2011-03-18	128403	WESLEY/DAISY RUSSELL	91.80
2011-03-18	128404	MADISON G./JANET I. SCHOLL	91.80
2011-03-18	128405	KAYLEE RAE SEDDIO	25.00
2011-03-18	128406	SABRINA SHAW	100.00
2011-03-18	128407	ATIF SYED	100.00
2011-03-18	128408	RUBY TIJERINA	120.14
2011-03-18	128409	STAN TINNEY	345.42
2011-03-18	128410	RILEY VANCE	254.52
2011-03-18	128411	WILLIAM T. WARD, II	12.52
2011-03-18	128412	CHERYL WILLIS	50.00
2011-03-18	128413	X-TREME PAINTBALL CHALLENGE	4.59
2011-03-18	128307	GINNYS PRINTING & COPYING	14,273.11
2011-03-18	001652	DEMOSS PLUMBING CO., INC	2,335.00
2011-03-18	001653	Round Rock Area Serving Center	1,217.54
2011-03-18	001654	City of Round Rock	171.32
2011-03-18	128414	DANIEL SITZ	99.00
2011-03-18	001152	State Comptroller	24,852.36
2011-03-18	128280	TYRONE BETHEL	180.00

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2011-03-18	128281	BETTER TREES OF TEXAS dba	2,475.00
2011-03-18	128282	Teresa Bledsoe	675.20
2011-03-18	128283	RANDOLPH C. CAIN	6,000.00
2011-03-18	128284	CAPITOL BEARING SERVICE, INC.	111.94
2011-03-18	128285	CAST LIMESTONE PRODUCTS OF TEXAS	656.50
2011-03-18	128286	MORGAN CAWTHON	63.24
2011-03-18	128287	ARMANDO CISNEROS	236.00
2011-03-18	128288	GARY KENDALL CLEMENTS	264.00
2011-03-18	128289	Autry "Aaron" Cluck	144.00
2011-03-18	128362	VERIZON WIRELESS	9,699.47
2011-03-18	128363	WAL-MART	464.61
2011-03-18	128364	THE WASH TUB	1,065.75
2011-03-18	128365	Geno Wermes	255.00
2011-03-18	128366	Dawn White	64.00
2011-03-18	128367	Greg S White	120.00
2011-03-18	128368	WORLD BOOK SCHOOL AND LIBRARY	2,244.60
2011-03-18	128369	NORMAN LEE ALFORD	91.80
2011-03-18	128370	TERESA LEA/CLIFFORD BARRETT	50.07
2011-03-18	128371	JAMES/JUDY BASKETT	91.81
2011-03-18	128372	WAYNE BECKER	49.00
2011-03-18	128373	WILLIAM P. BECKETT, JR.	91.81
2011-03-18	128374	DEBORAH MARIE CAMPBELL	12.51
2011-03-18	128375	JEFFREY ANDREW CHERRY	31.29
2011-03-18	128376	ROBERT LANE/AMY LEE CLAWSON, JR.	31.30
2011-03-18	128377	DONALD CLENDENNEN	350.00
2011-03-18	128378	CONVERGYS CORPORATION	30.89
2011-03-18	128379	DAWN/PATRICK DILGER	200.00
2011-03-18	128380	RICHARD M./SHIRLEY DONCHAK	91.80
2011-03-18	128381	MAUREEN MARIE DUMENIL	91.80
2011-03-18	128382	MARGARET T. DUNAYER	91.80
2011-03-18	128383	DAVID EDSON	41.72
2011-03-18	128384	LYNDA L. EITEL	91.80
2011-03-18	128385	EXECUTIVE TOOLS	6.89
2011-03-18	128386	MAUREEN FALCONER	98.00
2011-03-18	128387	LAZARO GARCIA-REYES	68.00
2011-03-18	128388	GLOBAL SIGNS	290.00
2011-03-18	128389	WILLIAM D. /KRISTEN D. GOODWIN	12.52
2011-03-18	128390	THOMAS F./CHUN B. HAIGLER	91.80
2011-03-18	128391	BRIAN K. JONES	50.07
2011-03-18	128392	DANIEL/GWEN JONES	84.00
2011-03-18	128393	KENDALL E & HOPE M LINSON	50.08
2011-03-18	128394	RAY MARTINEZ	20.86
2011-03-22	001153	J P MORGAN CHASE BANK	222,097.33
2011-03-25	128475	HD SUPPLY WATERWORKS, LTD	2,926.12
2011-03-25	128476	HDR ENGINEERING INC	15,776.40
2011-03-25	128477	Huggins/Seiler & Associates	31,301.49
2011-03-25	128478	JBS ASSOCIATES INC	191.25
2011-03-25	128479	MATTHEW P. KILEY	213.00
2011-03-25	128480	KRAFTSMAN, LP	6,896.67
2011-03-25	128481	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-03-25	128482	OFFICE OF CONFERENCE & TRAINING	395.00
2011-03-25	128483	OFFICE OF CONFERENCE & TRAINING	395.00

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2011-03-25	128484	LIBERTY NATIONAL LIFE	525.76
2011-03-25	128485	LIBRARY INTERIORS OF TEXAS, LLC	9,590.69
2011-03-25	128486	LONE STAR READY MIX, LP	660.00
2011-03-25	128433	BUSINESS INK, COMPANY	8,134.83
2011-03-25	128434	CAPITOL PARTNERS INC	10,001.41
2011-03-25	128435	CARE SPECIALITIES	35.00
2011-03-25	128436	CARRIER CORPORATION	7,716.00
2011-03-25	128437	CARTS Program	19,182.00
2011-03-25	128438	CASCO INDUSTRIES	2,154.00
2011-03-25	128439	CASH CONSTRUCTION COMPANY, INC.	224,646.50
2011-03-25	128440	CEDILLOS & WILSON, LLC	4,982.25
2011-03-25	128441	CENTRAL TEXAS REFUSE, INC	1,138.47
2011-03-25	128442	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2011-03-25	128443	CHAMPION AIR CONDITIONING & HEATING	2,965.00
2011-03-25	128444	CHAMPION ENERGY SERVICES, LLC	130.96
2011-03-25	128445	CHASCO CONSTRUCTORS LTD, LLP	247,128.20
2011-03-25	128446	CHEMEQUIP SERVICES LLC	4,150.00
2011-03-25	128447	CINTAS CORPORATION 2	1,396.00
2011-03-25	128448	RICHARD CONNELL, Ph.D	450.00
2011-03-25	128449	CONSOLIDATED TRAFFIC CONTROLS, INC	829.00
2011-03-25	128450	ALLIED AFFILIATED FUNDING, LP	332.02
2011-03-25	128451	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-03-25	128452	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-03-25	128453	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-03-25	128454	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-03-25	128455	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	516.46
2011-03-25	128456	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-03-25	128457	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-03-25	128458	DPC INDUSTRIES INC	881.25
2011-03-25	128459	DUE NORTH CONSULTING, INC	7,000.00
2011-03-25	128460	MARK EDWARDS	43.18
2011-03-25	128461	ELECTRA LINK INC	6,659.10
2011-03-25	128462	ESA ENERGY SYSTEMS ASSOC. INC USE #53903	672.00
2011-03-25	128463	EST GROUP, LLC	14,280.00
2011-03-25	128464	Evins Temporaries Inc	241.92
2011-03-25	128465	EXCEL CONSTRUCTION SERVICES, LLC	68,684.49
2011-03-25	128466	EXPRESS SERVICES, INC	1,210.37
2011-03-25	128467	FABCON PRODUCTS, INC.	2,365.50
2011-03-25	128468	FLINTCO, INC.	37,914.50
2011-03-25	128469	FT WOODS CONSTRUCTION SERVICES, INC	9,115.51
2011-03-25	128470	FUELMAN OF AUSTIN	14,707.88
2011-03-25	128471	GRANGER FARM PRODUCTS	700.00
2011-03-25	128472	H2O PARTNERS, INC.	13,387.50
2011-03-25	128473	HAGOOD ENGINEERING ASSOCIATES, INC.	7,841.75
2011-03-25	128474	HALFF ASSOCIATES, INC.	32,771.22
2011-03-25	128548	MALCOLM J. CAMPBELL	85.00
2011-03-25	128549	DEANNA CAMPOS	100.00
2011-03-25	128550	ROBERT CORTEZ	100.00
2011-03-25	128551	ROBERT C. DIXON	531.56
2011-03-25	128552	WENDY EASON	100.00
2011-03-25	128553	ESTATES OF OAK BLUFF HOA	100.00
2011-03-25	128554	ROBERTO LOPEZ	100.00

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2011-03-25	128555	RYAN D. McCARLEY	115.40
2011-03-25	128556	DAVID MCLENDON	95.80
2011-03-25	128557	MARILYN MILLER	1,083.89
2011-03-25	128558	JAMES L. NESTOR	465.00
2011-03-25	128559	FEDERICO PEREZ, JR.	100.00
2011-03-25	128560	ROUND ROCK MEDICAL CTR VOLUNTEERS	200.00
2011-03-25	128561	LETICIA SANCHEZ	100.00
2011-03-25	128562	JOSEPH W. TAYLOR	350.00
2011-03-25	128563	JOANNA TORRES	100.00
2011-03-25	001655	FOUNDATION COMMUNITIES	2,580.04
2011-03-25	001656	INLAND GEODETICS	4,104.00
2011-03-25	001657	RICHARD LEON STEIN	1,352.00
2011-03-25	001658	City of Round Rock	5,049.58
2011-03-25	001154	USCM/South Central	31,307.59
2011-03-25	001155	J P MORGAN CHASE BANK	14,048.03
2011-03-25	001156	Office of the Attorney General	14,715.17
2011-03-25	128517	THE SPORTS LOCATION MARKETING FIRM	4,000.00
2011-03-25	128518	STANLEY CONVERGENT SECURITY SOLUTIONS	525.00
2011-03-25	128519	STAR AIR, INC	2,331.14
2011-03-25	128520	STATE DISBURSEMENT UNIT	157.29
2011-03-25	128521	STATE DISBURSEMENT UNIT	161.54
2011-03-25	128522	STRATEGIC GOV'T RESOURCE, INC	5,000.00
2011-03-25	128523	SUN COAST RESOURCES, INC.	21,903.57
2011-03-25	128524	SWEEP ACROSS TEXAS	9,719.56
2011-03-25	128525	SYSCO FOOD SERVICE OF AUSTIN	623.06
2011-03-25	128526	TEXAS IRRIGATION SUPPLY	4,455.52
2011-03-25	128527	TG	104.51
2011-03-25	128528	TG	138.27
2011-03-25	128529	TG	204.78
2011-03-25	128530	TIME WARNER CABLE	45.50
2011-03-25	128531	TRAVIS CENTRAL APPRAISAL DISTRICT	1,298.78
2011-03-25	128532	TEXAS COMMISSION ON FIRE PROTECTION	560.00
2011-03-25	128533	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2011-03-25	128534	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2011-03-25	128535	TX COMMISSION on ENVIRONMENTAL QUALITY	875.00
2011-03-25	128536	TEXAS DEPT OF LICENSING AND REGULATION	70.00
2011-03-25	128537	GDI TIMS	9.66
2011-03-25	128538	Texas Legal Protection Plan Inc	159.04
2011-03-25	128539	TYLER TECHNOLOGIES, INC	138.00
2011-03-25	128540	UNITED STATES TREASURY	92.31
2011-03-25	128541	VELOCITY 101	800.00
2011-03-25	128542	VISUAL INNOVATIONS COMPANY, INC.	14,518.18
2011-03-25	128543	WAL-MART	434.44
2011-03-25	128544	WHOLE LIFE ENTERPRISES	960.00
2011-03-25	128545	Williamson Central Appraisal Distr	69,867.25
2011-03-25	128546	WILLIAMSON CO. LANDFILL	359.88
2011-03-25	128547	XEROX CORPORATION	3,410.54
2011-03-25	128487	LYNN PHAM MOORE & ROSS, LLP	3,006.25
2011-03-25	128488	MASTER METER, INC	1,428.30
2011-03-25	128489	Midwest Tape	3,769.08
2011-03-25	128490	MILLER UNIFORMS & EMBLEMS	38,387.63
2011-03-25	128491	MILLER UNIFORMS & EMBLEMS	0.00

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2011-03-25	128492	MOTOROLA SOLUTIONS, INC.	1,715.17
2011-03-25	128493	MUNICIPAL EMERGENCY SERVICES	1,226.26
2011-03-25	128494	MUZAK OF AUSTIN	58.50
2011-03-25	128495	SHANE MYERS	313.38
2011-03-25	128496	ORACLE CORPORATION	13,792.44
2011-03-25	128497	PESTMASTER SERVICES OF AUSTIN	768.87
2011-03-25	128498	Gabriel Pizana	53.00
2011-03-25	128499	Pre Paid Legal Services Inc	35.57
2011-03-25	128500	PRE-TEST LABORATORY	515.00
2011-03-25	128501	PROFESSIONAL SERVICE INDUSTRIES, INC	1,950.00
2011-03-25	128415	Accountemps	1,638.00
2011-03-25	128416	ACM SERVICES LLC	2,849.00
2011-03-25	128417	AETNA	100.00
2011-03-25	128418	Affordable Equipment	1,255.00
2011-03-25	128419	American Family Life Assurance Co of Col	8,179.99
2011-03-25	128420	AMERICAN RED CROSS OF CENTRAL TEXAS	2,876.00
2011-03-25	128421	AOC	4,940.00
2011-03-25	128422	APAC - TEXAS, INC.	2,737.28
2011-03-25	128423	APPLE COMPUTER, INC	4,400.95
2011-03-25	128424	Arkansas Child Support Clrho	124.62
2011-03-25	128425	ARSENAL BRAND INC	14,875.00
2011-03-25	128426	AT&T TELECONFERENCE SERVICES	5.22
2011-03-25	128427	ATCO INTERNATIONAL	278.37
2011-03-25	128428	AUSTIN PET BUTLER	275.00
2011-03-25	128429	LAURIE BORN	96.00
2011-03-25	128430	BRINKS, INC.	870.33
2011-03-25	128431	Manuel Bruner	140.00
2011-03-25	128432	BUDGET WRENCH A PART	3,000.00
2011-03-25	128502	REBECCA RAMSEY	49.76
2011-03-25	128503	REDGLUE, INC	2,784.00
2011-03-25	128504	REDLEE / SCS, INC.	20,403.37
2011-03-25	128505	REQUESTED PERSONNEL LLC	1,004.10
2011-03-25	128506	Round Rock Chamber Of Commerce	27,388.72
2011-03-25	128507	ROUND ROCK LEADER	2,046.50
2011-03-25	128508	Round Rock Police Activity Fund	309.00
2011-03-25	128509	ROUND ROCK REFUSE	70,000.00
2011-03-25	128510	ALFREDO RUBALCABA	75.00
2011-03-25	128511	S D KALLMAN, LP	10,293.81
2011-03-25	128512	SAFEWARE, INC.	1,672.00
2011-03-25	128513	THE DETAIL SHOP	105.00
2011-03-25	128514	SMITH PUMP COMPANY INC.	3,300.00
2011-03-25	128515	SODEXO, INC.	2,233.15
2011-03-25	128516	SOLAR COMMUNITY	70,860.00
2011-03-28	128567	BRIANA CEPAK	5.02
2011-03-28	128566	BETSY BLANCHE	13.54
2011-03-28	128569	KRISTA FRANK	10.70
2011-03-28	128570	BELIA GALAN	12.64
2011-03-28	128571	LARRY HODGE	92.62
2011-03-28	128572	CHAD JENSEN	14.45
2011-03-28	128573	Andrea Johnson	5.42
2011-03-28	128574	Richard Johnson	71.42
2011-03-28	128575	RICHARD JOUBERT	68.50

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2011-03-28	128576	MALORY MALDONADO	1.60
2011-03-28	128577	SIMON MONTEMAYOR	22.91
2011-03-28	128578	PAUL MORALES	58.83
2011-03-28	128579	MICHAEL A. PAYNE	424.68
2011-03-28	128580	Louis Rackley	53.08
2011-03-28	128581	Dale Ricklefs	212.54
2011-03-28	128568	MAGDA ENSLIN	2.70
2011-03-28	128582	STANLEY CONVERGENT SECURITY SOLUTIONS	36,063.82
2011-03-28	128583	KYLE STOVALL	3.95
2011-03-28	128584	PHILLIP TINDALL	23.49
2011-03-28	128585	JASON VANLEUVEN	20.37
2011-03-28	128586	Wells, Arnold	44.02
2011-03-28	128587	RODNEI WILLIAMS	5.25
2011-03-28	128564	CHRISTY L. ARRINGTON	28.74
2011-03-28	128565	JEFFREY BANKS	37.51
2011-03-29	000186	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	132,654.42
2011-04-01	128664	DICK MORAS	73.00
2011-04-01	128665	Cynthia Motloch	70.00
2011-04-01	128666	NEXTEL COMMUNICATIONS, INC	17,118.77
2011-04-01	128667	HOLT DOOR SYSTEMS, INC	1,476.00
2011-04-01	128668	OZARKA DRINKING WATER	120.54
2011-04-01	128669	JIMMY PACE	112.00
2011-04-01	128670	SANDRA PARSONS	144.00
2011-04-01	128671	PBS&J	2,554.59
2011-04-01	128672	PHILIP BLAKE PERKINS	177.00
2011-04-01	128673	PITNEY BOWES INC.	2,451.00
2011-04-01	128642	INTERNATIONAL BUILDING SERVICES	10,218.10
2011-04-01	128643	GARRY JANOUSEK	147.20
2011-04-01	128589	JULIANNE ACEVEDO	2,500.00
2011-04-01	128590	Affordable Equipment	854.95
2011-04-01	128591	AIRGAS SPECIALTY PRODUCTS, INC	1,100.00
2011-04-01	128592	ALPHA PAINTING AND DECORATING CO., INC.	2,000.00
2011-04-01	128593	ALTIVIA CORPORATION	629.55
2011-04-01	128594	CRAIG ANDERSON	381.00
2011-04-01	128595	APAC - TEXAS, INC.	250.98
2011-04-01	128596	AT & T BUSINESS SERVICES	530.49
2011-04-01	128597	ATMOS ENERGY CORPORATION	5,351.03
2011-04-01	128598	AUSTIN PET BUTLER	275.00
2011-04-01	128599	AUSTIN SOCIETY OF KARATE	4,825.32
2011-04-01	128600	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	18,899.52
2011-04-01	128644	JBS ASSOCIATES INC	114.75
2011-04-01	128645	Ronnie Jean	151.20
2011-04-01	128646	K FRIESE & ASSOCIATES, INC.	1,228.43
2011-04-01	128647	Donnie L. Kaderka	151.20
2011-04-01	128648	Earl B. King	84.00
2011-04-01	128649	LEIGH KNIGHT	16.00
2011-04-01	128650	ROY KRIENKE	25.00
2011-04-01	128651	LUPINE LANE, LLC	261.33
2011-04-01	128652	OFFICE OF CONFERENCE & TRAINING	390.00
2011-04-01	128653	CAREN LEE	53.25
2011-04-01	128654	LENCO INDUSTRIES, INC.	1,751.21
2011-04-01	128655	TAMEKA LEONARD	110.60

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2011-04-01	128656	Kevin Lindig	222.22
2011-04-01	128657	CHRIS LIPPE	99.40
2011-04-01	128658	CHARLES HOWARD LOGAN	920.00
2011-04-01	128659	LONE STAR ACCESS, INC.	385.00
2011-04-01	128660	LONE STAR READY MIX, LP	396.00
2011-04-01	128661	KEVIN McBREEN	20.70
2011-04-01	128662	METRO FIRE APPARATUS SPECIALISTS INC	2,988.00
2011-04-01	128663	KEVIN LLOYD MEYER	198.00
2011-04-01	128623	DESIGNWRITE STUDIOS	615.00
2011-04-01	128624	DOCUMENT ENGINE, LLC	338.00
2011-04-01	128625	DOUBLE R TOWING	1,306.70
2011-04-01	128626	Jesse Eckard	756.00
2011-04-01	128627	EXCELLENCE BODY AND PAINT	2,256.53
2011-04-01	128628	EXPRESS SERVICES, INC	904.40
2011-04-01	128629	FINDAWAY WORLD, LLC	1,213.41
2011-04-01	128630	FLEET MAINTENANCE OF TEXAS	200.00
2011-04-01	128631	Roy L. Franklin II	151.20
2011-04-01	128632	FUELMAN OF AUSTIN	17,289.40
2011-04-01	128633	Ed Girvan	25.00
2011-04-01	128634	THE GRASS PATCH	324.00
2011-04-01	128635	BRENDA GRAY	36.00
2011-04-01	128636	BRITTANY GRAY	48.00
2011-04-01	128637	FELIX GRAY	60.00
2011-04-01	128638	TENIQUA GRAY	48.00
2011-04-01	128639	Robert G. Griffith	25.00
2011-04-01	128640	GT DISTRIBUTORS INC.	627.77
2011-04-01	128641	KARIN HOLLAND	380.00
2011-04-01	128677	LARRY REGALLO	140.00
2011-04-01	128678	REQUESTED PERSONNEL LLC	1,103.66
2011-04-01	128679	STUART M ROHRE II	25.00
2011-04-01	128680	Don Rundell	151.20
2011-04-01	128681	SHANNON SAFFEL	390.50
2011-04-01	128682	John Schultz	44.00
2011-04-01	128683	Sears, Roebuck & Co	26,969.00
2011-04-01	128601	B J ELECTRIC CO.	1,950.00
2011-04-01	128602	BAKER AICKLEN & ASSOC, INC	607.50
2011-04-01	128603	BANNON & ASSOCIATES, LLC	8,500.00
2011-04-01	128604	AMY LYNN BARTON	112.00
2011-04-01	128605	TRAVIS BARTON	64.00
2011-04-01	128606	JOHN BAYLOR	308.20
2011-04-01	128607	BLAKE BEARDEN	390.50
2011-04-01	128608	Jeffrey Bell	151.20
2011-04-01	128609	TYRONE BETHEL	60.00
2011-04-01	128610	Susan Brennan	298.20
2011-04-01	128611	BUCHER WILLIS & RATLIFF CORPORATION	3,094.33
2011-04-01	128612	Bennie Bustin	25.00
2011-04-01	128613	LYNN CARMICHAEL	390.50
2011-04-01	128614	KAREN LEIGH CARRICO	147.20
2011-04-01	128615	ARMANDO CISNEROS	315.00
2011-04-01	128616	Steven Clark	61.00
2011-04-01	128617	GARY KENDALL CLEMENTS	190.50
2011-04-01	128618	Autry "Aaron" Cluck	160.00

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2011-04-01	128619	CONSTELLATION NEW ENERGY INC	17.88
2011-04-01	128620	ALLIED AFFILIATED FUNDING, LP	181.25
2011-04-01	128674	POLYDYNE, INC.	3,420.00
2011-04-01	128675	PRE-TEST LABORATORY	140.00
2011-04-01	128676	JACKIE S RAMIREZ	222.00
2011-04-01	128588	Accountemps	910.00
2011-04-01	128700	Angela Walker	84.00
2011-04-01	128701	WALTON DISTRIBUTING COMPANY INC	1,063.20
2011-04-01	128702	Geno Wermes	255.00
2011-04-01	128703	Whiteaker Plumbing	450.00
2011-04-01	128704	Terrell Wilkey	99.60
2011-04-01	128705	Bryan H. Williams	170.85
2011-04-01	128706	WILLAWRENCE WILLIAMS	80.00
2011-04-01	128707	Elaine S Wilson	110.60
2011-04-01	128708	WINZER CORPORATION	1,330.60
2011-04-01	128709	WMSON CO & CITIES HEALTH DISTRICT	47,000.75
2011-04-01	128710	JESSICA WOODS	99.40
2011-04-01	128711	PETER WYSOCKI	298.20
2011-04-01	128712	X-PRESS CLEANERS & ALTERATIONS	7,497.79
2011-04-01	128713	EDDIE ZAPATA	99.40
2011-04-01	128714	THOMAS BAYER	85.05
2011-04-01	128715	KEN BLATZ	78.00
2011-04-01	128716	DEBORAH MARIE CAMPBELL	39.00
2011-04-01	128717	MARY LANA CHAVANNE	200.00
2011-04-01	128718	KEVIN/ROBIN CLOWES	99.00
2011-04-01	128719	BRENDA CORNISH	300.00
2011-04-01	128720	JOHN DEAN	100.00
2011-04-01	128721	DENNIS F. DEMAIO	93.15
2011-04-01	128722	DRAUGHN PLAYSCHOOL	100.00
2011-04-01	128723	STACEY ELLIS	40.50
2011-04-01	128724	FRED FATEHI	200.00
2011-04-01	128725	PETRA FRANCO	49.00
2011-04-01	128726	FREIGHTWATCH INTERNATIONAL	100.00
2011-04-01	128727	KIMBERLY GEAR	100.00
2011-04-01	128728	ERNEST/CHERYL GRAFF	82.00
2011-04-01	128729	YA-PING/CHUNSHING HUANG	98.00
2011-04-01	128730	BARBARA JACOB	100.00
2011-04-01	128731	H. E. LUMPKIN	84.00
2011-04-01	128684	BRANDON SIMMONS	80.00
2011-04-01	128685	STANDARD INSURANCE COMPANY	7,396.79
2011-04-01	128686	RILEY STOWE	84.00
2011-04-01	128687	JAKE STUTES	222.22
2011-04-01	128688	TAOIST TAI CHI SOCIETY OF USA -TX	85.50
2011-04-01	128689	Michael Thane	151.20
2011-04-01	128690	THOMSON GALE GROUP	1,562.77
2011-04-01	128691	TIME WARNER CABLE	227.50
2011-04-01	128692	TITAN WIRELESS, LLC	2,826.00
2011-04-01	128693	XUAN KIM TRAN	15.69
2011-04-01	128694	CHADRICK TRAYLOR	160.00
2011-04-01	128695	TEXAS HIGHWAY PRODUCTS LTD	4,260.00
2011-04-01	128696	UNIFIRST HOLDING, INC.	1,755.33
2011-04-01	128697	UNITED PARCEL SERVICE	259.20

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2011-04-01	128698	UNITED SITE SERVICES	275.00
2011-04-01	128699	Rigo Valles	84.00
2011-04-01	128621	DELL COMPUTER CORPORATION	117,694.20
2011-04-01	128622	JESSE DESHA	151.20
2011-04-01	000187	Wells Fargo Brokerage Services, LLC	264,188.91
2011-04-01	128732	ELVIA MASKE	69.00
2011-04-01	128733	JAMES MIKOLAICHIK	98.00
2011-04-01	128734	WILLIAM MILLER	76.00
2011-04-01	128735	THE PRESERVE AT STONE OAK HOA	3,540.97
2011-04-01	128736	LUCIA RUIZ	99.00
2011-04-01	128737	JAMES/DOXIE TOLSON	99.50
2011-04-01	128738	PETTER TOWENKO	100.00
2011-04-01	128739	SUSAN WAAGE	100.00
2011-04-01	128740	JEANINE WILLIAMS	112.00
2011-04-01	001157	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2011-04-08	128746	AOC	4,940.00
2011-04-08	128747	APAC - TEXAS, INC.	818.27
2011-04-08	128748	Arkansas Child Support Clrho	124.62
2011-04-08	128749	ASTRO MECHANICS CO.	842.00
2011-04-08	128750	NICK ATKINSON	308.00
2011-04-08	128751	B & H PHOTO - VIDEO	598.00
2011-04-08	128752	BAKER AICKLEN & ASSOC, INC	1,173.51
2011-04-08	128753	BAKER DRYWALL AUSTIN, LTD	21,130.00
2011-04-08	128754	CHRIS BARNES	308.00
2011-04-08	128755	MICHAEL BOYD	308.00
2011-04-08	128756	BRAZOS RIVER AUTHORITY	470,430.20
2011-04-08	128757	Manuel Bruner	35.00
2011-04-08	128793	FUELMAN OF AUSTIN	19,044.65
2011-04-08	128794	FUQUAY INC	5,603.00
2011-04-08	128795	G & H CONSTRUCTION AND REMODELING, LLC	4,271.48
2011-04-08	128796	GULF COAST BANK & TRUST COMPANY	2,390.73
2011-04-08	128797	GENERAL CHEMICAL PERFORMANCE PROD, LLC	7,305.99
2011-04-08	128798	GRANICUS, INC	1,200.00
2011-04-08	128799	GT DISTRIBUTORS INC.	86,476.95
2011-04-08	128853	Southwestern Bell Telephone	18,694.95
2011-04-08	128854	SWEENEY & ASSOCIATES, INC.	350.00
2011-04-08	001159	Office of the Attorney General	14,715.17
2011-04-08	128858	TG	204.78
2011-04-08	128859	TIME WARNER CABLE	1,108.20
2011-04-08	128860	DANI TIMM	203.00
2011-04-08	128861	TOWNS LAND SERVICES	2,608.37
2011-04-08	128862	TRIPLE S PETROLEUM	726.21
2011-04-08	128863	ESTEBAN TURRUBIARTE	248.50
2011-04-08	128864	TEXAS COMMISSION ON FIRE PROTECTION	420.00
2011-04-08	128865	TEXAS CORRUGATORS, INC.	1,700.00
2011-04-08	128866	TEXAS CRUSHED STONE	2,934.01
2011-04-08	128867	Texas Legal Protection Plan Inc	164.45
2011-04-08	128868	UNIFIRST HOLDING, INC.	7,203.11
2011-04-08	128869	UNITED SITE SERVICES	690.00
2011-04-08	128870	UNITED STATES TREASURY	92.31
2011-04-08	128800	Carlos Guinea	69.00
2011-04-08	128801	GULF COAST PAPER, INC	1,329.76

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2011-04-08	128802	HD SUPPLY WATERWORKS, LTD	436.80
2011-04-08	128803	HDR ENGINEERING INC	3,219.34
2011-04-08	128804	Heart Of Texas Inspection Services, Inc	467.98
2011-04-08	128805	DON HOLLAND	308.00
2011-04-08	128806	CITY OF HUMBLE	10.00
2011-04-08	128807	INGRAM LIBRARY SERVICES, INC.	16,968.14
2011-04-08	128808	INX, INC	62,581.72
2011-04-08	128809	JACOBS ENGINEERING GROUP, INC.	27,453.81
2011-04-08	128810	JOHN DEERE LANDSCAPES	13,200.00
2011-04-08	128811	JR COMPOSITES, INC.	1,036.80
2011-04-08	128812	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-04-08	128813	OFFICE OF CONFERENCE & TRAINING	390.00
2011-04-08	128758	GREG BRUNSON	497.00
2011-04-08	128759	BUSINESS INK, COMPANY	4,701.31
2011-04-08	128760	CANON FINANCIAL SERVICES, INC.	7,696.14
2011-04-08	128761	CANON FINANCIAL SERVICES, INC.	0.00
2011-04-08	128762	CAPITOL AREA EASTER SEALS	2,111.00
2011-04-08	128763	CAROL RADZIEWICZ	308.00
2011-04-08	128764	CARRIER CORPORATION	1,454.60
2011-04-08	128765	CITY OF CEDAR PARK	22,276.11
2011-04-08	128766	CHAMPION AIR CONDITIONING & HEATING	2,988.00
2011-04-08	128767	CHAMPION ENERGY SERVICES, LLC	8.76
2011-04-08	128768	Chiang, Patel & Yerby, Inc	13,916.25
2011-04-08	128769	TRENT CLASSEN	308.00
2011-04-08	128770	CONSTELLATION NEW ENERGY INC	59.43
2011-04-08	128771	COTHRON'S SAFE & LOCK	1,092.00
2011-04-08	128772	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-04-08	128814	OFFICE OF CONFERENCE & TRAINING	495.00
2011-04-08	128815	LIBERTY NATIONAL LIFE	551.46
2011-04-08	128816	Linebarger Heard Goggan Blair Graham	888.91
2011-04-08	128817	LONE STAR READY MIX, LP	363.00
2011-04-08	128818	MACAULAY CONTROLS COMPANY	1,600.00
2011-04-08	128819	MASTER METER, INC	259,677.60
2011-04-08	128820	MATOUS CONSTRUCTION, LTD	117,734.68
2011-04-08	128821	McCOY'S BUILDING SUPPLY CENTER	256.03
2011-04-08	128822	MOBILE SUPPORT SERVICES	84.00
2011-04-08	128823	MONKEY MONKEY YOGA	821.63
2011-04-08	128824	MUNICIPAL EMERGENCY SERVICES	2,017.50
2011-04-08	128825	MWM DESIGN GROUP, INC.	4,171.45
2011-04-08	128826	SHANE MYERS	313.38
2011-04-08	128827	DANNY NOBLES	308.00
2011-04-08	128741	Accountemps	1,581.13
2011-04-08	128742	American Family Life Assurance Co of Col	8,179.99
2011-04-08	128743	ALPHA-LEE ENTERPRISES INC	7,500.00
2011-04-08	128744	JACK ALSUP	1,082.03
2011-04-08	128745	AM CONSERVATION GROUP, INC.	2,122.20
2011-04-08	128855	TARRANT COUNTY COLLEGE DISTRICT	181.00
2011-04-08	128856	TG	104.51
2011-04-08	128857	TG	138.27
2011-04-08	128773	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-04-08	128774	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-04-08	128775	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31

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2011-04-08	128776	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	516.46
2011-04-08	128777	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-04-08	128778	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-04-08	128779	Dell Computer Tax Department	747,375.64
2011-04-08	128780	DESTINATION MARKETING ASSOC INT'L	1,210.00
2011-04-08	128781	RICHARD DEVINCENTZ	390.50
2011-04-08	128782	DPC INDUSTRIES INC	881.25
2011-04-08	128783	DSHS CENTRAL LAB MC2004	1,621.00
2011-04-08	128784	ENVIRO REMEDIATION	158,787.27
2011-04-08	128785	ESA ENERGY SYSTEMS ASSOC. INC USE #53903	21,514.25
2011-04-08	128786	EXPRESS SERVICES, INC	5,168.80
2011-04-08	128787	KELLY FARLEY	308.00
2011-04-08	128788	FERGUSON ENTERPRISES INC.	4,723.66
2011-04-08	128789	FISHERS OF MEN	160.00
2011-04-08	128790	FLEET MAINTENANCE OF TEXAS	3,853.23
2011-04-08	128791	OLIVIA PEARL FOUSHEE	184.80
2011-04-08	128792	ZACHARY FRENCH	308.00
2011-04-08	128828	Office of Communications/LBJ School	325.00
2011-04-08	128829	Old Settlers Association	6,500.00
2011-04-08	128830	PATIN CONSTRUCTION, LLC	115,856.29
2011-04-08	128831	PAUL HORNSBY & COMPANY	9,000.00
2011-04-08	128832	PEDERNALES ELECTRIC COOP INC	39,646.93
2011-04-08	128833	PERRY & PERRY BUILDERS, INC	7,900.00
2011-04-08	128834	PHILPOTT MOTORS, INC.	62,279.00
2011-04-08	128835	PIATRA INC	25,856.40
2011-04-08	128836	Pre Paid Legal Services Inc	35.57
2011-04-08	128837	PROFESSIONAL SERVICE INDUSTRIES, INC	1,600.00
2011-04-08	128838	Brian Quick	497.00
2011-04-08	128871	VELOCITY 101	800.00
2011-04-08	128872	GARY WALLIS	308.00
2011-04-08	128873	RICKY WHISENANT	248.50
2011-04-08	128874	CANDEE BARRON	200.00
2011-04-08	128875	JANIS COWEY	100.00
2011-04-08	128876	CAITLIN GRANDPRE	100.00
2011-04-08	128877	TASNIM HOSSAIN	35.00
2011-04-08	128878	KB HOME LONE STAR, INC.	48,698.00
2011-04-08	128879	CASSANDRA MARX	100.00
2011-04-08	128880	COLBY MAY	100.00
2011-04-08	128881	ALFREDO SALGADO	100.00
2011-04-08	001659	City of Round Rock	4,805.25
2011-04-08	001660	TLI ENVIRONMENTAL SERVICES	600.00
2011-04-08	128882	Kevin Lindig	239.62
2011-04-08	128883	JAKE STUTES	239.62
2011-04-08	001158	USCM/South Central	30,785.92
2011-04-08	128839	R R BOWKER, LLC	2,898.94
2011-04-08	128840	REDDY ICE CORP.	218.70
2011-04-08	128841	REQUESTED PERSONNEL LLC	1,086.87
2011-04-08	128842	ROUND ROCK AWARDS	1,120.00
2011-04-08	128843	Round Rock Police Activity Fund	309.00
2011-04-08	128844	K & N MANAGEMENT, INC.	1,045.02
2011-04-08	128845	SIDDONS FIRE APPARATUS INC	1,924.99
2011-04-08	128846	SIERRA CONTRACTING CORP	50,575.00

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2011-04-08	128847	PEREZ SIGNS & GRAPHIX, INC.	2,645.00
2011-04-08	128848	SOUTHERN TIRE MART, LLC	5,817.30
2011-04-08	128849	STATE DISBURSEMENT UNIT	157.29
2011-04-08	128850	STATE DISBURSEMENT UNIT	161.54
2011-04-08	128851	SUMMIT SUPPLY CORPORATION OF COLORADO	892.00
2011-04-08	128852	Southwestern Bell Telephone Co	55.36
2011-04-15	128998	RICHARD J. BIELE	490.00
2011-04-15	128999	ELIAS CANSINO	100.00
2011-04-15	129000	THE FELLOWSHIP AT FOREST CREEK	100.00
2011-04-15	129001	LAURA FURMAN	175.00
2011-04-15	129002	EDWARD C. GMUR	65.00
2011-04-15	129003	HILDEGARD HALL	99.00
2011-04-15	129004	LEAH KING	305.00
2011-04-15	129005	DHANMATIE LALLRAKHAR	250.00
2011-04-15	129006	JESSICA LORG	200.00
2011-04-15	129007	SHANNON L. MOORE	379.00
2011-04-15	129008	RALPH/KENAWITH MOUTON	98.00
2011-04-15	129009	ARTEMIO RENTERIA-BAHENA	890.00
2011-04-15	129010	SCHWIETERS AND ASSOCIATES	100.00
2011-04-15	129011	YAZMIN SERVIN-ESCALANTE	100.00
2011-04-15	129012	SUB-JUNIORS SWINGERS CLUB	50.00
2011-04-15	129013	CHRISTY TIETZ	100.00
2011-04-15	129014	CADENCE SPORTS INC	2,085.70
2011-04-15	129015	HEB GROCERY COMPANY	1,560.00
2011-04-15	129016	UNION PACIFIC RAILROAD CO	4,609.77
2011-04-15	129017	UNION PACIFIC RAILROAD CO	10,206.44
2011-04-15	128929	GEORGETOWN FIRE & SAFETY	80.00
2011-04-15	128930	LAURIE HADLEY	4,000.00
2011-04-15	128931	TIM HAMONTREE	448.00
2011-04-15	128932	Heart Of Texas Inspection Services, Inc	1,000.00
2011-04-15	128933	HORIZON	409.05
2011-04-15	128934	INTERSTATE ELECTRIC	11,637.73
2011-04-15	128935	LINDA JOHNSON	224.00
2011-04-15	128936	LINDSEY JOHNSON	250.00
2011-04-15	128937	MATTHEW P. KILEY	28.00
2011-04-15	128974	SIDDONS FIRE APPARATUS INC	3,849.27
2011-04-15	128975	BRANDON SIMMONS	140.00
2011-04-15	128976	JACQUELYN SMITH	40.14
2011-04-15	128977	TRAFFIC AND PARKING CONTROL CO., INC.	12,433.38
2011-04-15	128978	TEXAS FIRE TRUCKS LTD	6,300.00
2011-04-15	128979	Michael Thane	20.00
2011-04-15	128980	TRADITIONS TRAINING, LLC	6,561.00
2011-04-15	128981	MIMI A. TRAN	150.00
2011-04-15	128982	CHADRICK TRAYLOR	80.00
2011-04-15	128983	TEXAS DEPARTMENT OF TRANSPORTATION	13,567.00
2011-04-15	128984	Texas Dept of Public Safety	7.00
2011-04-15	128985	Texas Municipal League	135,870.95
2011-04-15	128986	TEXAS MUNICIPAL RETIREMENT SYSTEM	755,329.87
2011-04-15	128987	UNITED PARCEL SERVICE	35.24
2011-04-15	128988	USA MOBILITY WIRELESS, INC.	101.43
2011-04-15	128989	Bernard Venson	80.00
2011-04-15	128990	Geno Wermes	284.00

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2011-04-15	128991	WHITE,BOBBY	80.00
2011-04-15	128992	Dawn White	32.00
2011-04-15	128993	Greg S White	60.00
2011-04-15	128994	WILLIAMSON CO. LANDFILL	6,748.76
2011-04-15	128995	JESSICA WOODS	37.00
2011-04-15	128996	BRUCE ALGER	135.00
2011-04-15	128997	ALZHEIMER'S ASSOCIATION	162.50
2011-04-15	128910	Felipe DeLa Torre	61.00
2011-04-15	128911	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2011-04-15	128912	DIETZ & JARRARD PC	368.00
2011-04-15	128913	ENTERPRISE RENT-A-CAR	2,885.88
2011-04-15	128914	ESA ENERGY SYSTEMS ASSOC. INC USE #53903	320.00
2011-04-15	128915	FERGUSON ENTERPRISES INC.	5,714.00
2011-04-15	128916	FLEET PRIDE	880.94
2011-04-15	128917	Roy L. Franklin II	63.11
2011-04-15	128918	FUELMAN OF AUSTIN	19,214.01
2011-04-15	128919	FURNITURE MARKETING GROUP	36,757.68
2011-04-15	128920	GENERAL CHEMICAL PERFORMANCE PROD, LLC	6,505.56
2011-04-15	128921	TRACY GOLDFUSS	100.00
2011-04-15	128922	THE GRASS PATCH	99.00
2011-04-15	128923	BRENDA GRAY	100.00
2011-04-15	128924	BRITTANY GRAY	48.00
2011-04-15	128925	FELIX GRAY	336.00
2011-04-15	128926	TENIQUA GRAY	120.00
2011-04-15	128927	JOE GREENLEES	318.00
2011-04-15	128928	CITY OF GEORGETOWN	453.20
2011-04-15	128972	SAFELANE TRAFFIC SUPPLY, LLC	2,460.00
2011-04-15	128973	Sheets & Crossfield Pc	81,054.16
2011-04-15	128884	Accountemps	728.00
2011-04-15	128885	ACT PIPE & SUPPLY	5,810.20
2011-04-15	128886	AIR CYCLE CORPORATION	1,227.63
2011-04-15	128887	AIRGAS SPECIALTY PRODUCTS, INC	1,100.00
2011-04-15	128888	ALTIVIA CORPORATION	1,598.40
2011-04-15	128889	CRAIG ANDERSON	276.00
2011-04-15	128890	APAC - TEXAS, INC.	824.38
2011-04-15	128891	AUSTIN LANDSCAPE & BLDG	2,856.00
2011-04-15	128892	CHRISTOPHER L AVERY	243.00
2011-04-15	128893	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	8,214.74
2011-04-15	128894	AMY LYNN BARTON	40.00
2011-04-15	128895	TRAVIS BARTON	32.00
2011-04-15	128896	Jeffrey Bell	72.86
2011-04-15	128897	BROOKS BENNETT	274.50
2011-04-15	128898	TYRONE BETHEL	60.00
2011-04-15	128899	JOE BOHANAN	190.00
2011-04-15	128900	BOUND TO STAY BOUND	648.46
2011-04-15	128901	CAPITOL BEARING SERVICE, INC.	1,383.84
2011-04-15	128902	LILLIAN CARDENAS	56.63
2011-04-15	128903	LYNN CARMICHAEL	177.50
2011-04-15	128904	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2011-04-15	128905	ARMANDO CISNEROS	313.00
2011-04-15	128906	GARY KENDALL CLEMENTS	220.00
2011-04-15	128907	Autry "Aaron" Cluck	128.00

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2011-04-15	128908	CONCENTRA MEDICAL CENTERS	2,946.50
2011-04-15	128909	CONSTELLATION NEW ENERGY INC	405.37
2011-04-15	128952	NGOC,NGUYEN	240.00
2011-04-15	128953	PAUL ORTEGA	255.60
2011-04-15	128954	JIMMY PACE	117.00
2011-04-15	128955	SANDRA PARSONS	144.00
2011-04-15	128956	PHILIP BLAKE PERKINS	189.00
2011-04-15	128957	PFLUGER WIGINTON HOOKER PLLC	20,969.50
2011-04-15	128958	GREG PHILLIPS	192.00
2011-04-15	128959	PIATRA INC	1,490.00
2011-04-15	128960	JACKIE S RAMIREZ	366.00
2011-04-15	128961	RANDALLS FOOD MARKETS, INC.	1,708.38
2011-04-15	128962	RANDOM HOUSE, INC	216.30
2011-04-15	128963	LARRY REGALLO	48.00
2011-04-15	128964	REPROGRAPHICS & DISTRIBUTION SERVICES	362.50
2011-04-15	128965	REQUESTED PERSONNEL LLC	1,096.74
2011-04-15	128966	MICHAEL REYNAGA	61.00
2011-04-15	128967	City of Round Rock-Petty Cash,PARD	500.00
2011-04-15	128968	City of Round Rock-Petty Cash, Police	5,000.00
2011-04-15	128969	ROUND ROCK REFUSE	319,375.79
2011-04-15	128970	ROBERT RUCKRIEGEL	316.00
2011-04-15	128971	Don Rundell	117.04
2011-04-15	128938	KILLER "B" PROMOTIONS	1,750.00
2011-04-15	128939	DUSTIN KRUGER	448.00
2011-04-15	128940	LONE STAR READY MIX, LP	429.00
2011-04-15	128941	LYNN PHAM MOORE & ROSS, LLP	11,649.00
2011-04-15	128942	MATERA PAPER CO., LTD	2,230.14
2011-04-15	128943	METRO FIRE APPARATUS SPECIALISTS INC	103,172.00
2011-04-15	128944	Nancy Mewhort	250.00
2011-04-15	128945	KEVIN LLOYD MEYER	175.00
2011-04-15	128946	MICHAEL WILLIAMS	94.35
2011-04-15	128947	MOBILE MINI	2,957.00
2011-04-15	128948	MOBILE WIRELESS, LLC	11,982.00
2011-04-15	128949	DAMARIS MORALES	255.60
2011-04-15	128950	Cynthia Motloch	80.00
2011-04-15	128951	MOTOROLA SOLUTIONS, INC.	1,715.17
2011-04-20	001161	J P MORGAN CHASE BANK	233,977.57
2011-04-20	001160	AETNA	98,984.35
2011-04-22	129028	AUSTIN SCREEN PRINTING	1,665.68
2011-04-22	129029	AUTOCRAFTERS, INC	536.45
2011-04-22	129030	BLAKE BEARDEN	177.50
2011-04-22	129031	LEIGH BERTRAM	84.00
2011-04-22	129032	Susan Brennan	39.90
2011-04-22	129033	GREG BRUNSON	177.50
2011-04-22	129034	DAVID BUZZELL	99.40
2011-04-22	129035	RANDOLPH C. CAIN	6,000.00
2011-04-22	129036	CALIFORNIA CONTRACTORS SUPPLY, INC	238.80
2011-04-22	129037	CAPITOL PARTNERS INC	8,974.85
2011-04-22	129038	CARAHSOFT TECHNOLOGY CORP.	13,374.48
2011-04-22	129039	Justin Carmichael	177.50
2011-04-22	129040	CARTS Program	25,933.00
2011-04-22	129041	CASH CONSTRUCTION COMPANY, INC.	361,413.25

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2011-04-22	129042	ARMANDO CISNEROS	28.00
2011-04-22	129043	Clean Air Force Of Central Tx	8,406.00
2011-04-22	129044	GARY KENDALL CLEMENTS	26.00
2011-04-22	129045	Autry "Aaron" Cluck	16.00
2011-04-22	129046	RICHARD CONNELL, Ph.D	225.00
2011-04-22	129047	CONSTELLATION NEW ENERGY INC	5,338.25
2011-04-22	129048	ALLIED AFFILIATED FUNDING, LP	332.02
2011-04-22	129049	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-04-22	129050	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-04-22	129127	TEXAS AMERICAN TITLE COMPANY	971.05
2011-04-22	129128	TEXAS AMERICAN TITLE COMPANY	959.55
2011-04-22	129129	TG	104.51
2011-04-22	129130	TG	138.27
2011-04-22	129131	THYSSENKRUPP ELEVATOR CO	5,442.06
2011-04-22	129132	TIME WARNER CABLE	48.82
2011-04-22	129133	DANI TIMM	121.40
2011-04-22	129134	ANN TREFFER	297.00
2011-04-22	129135	TEXAS DEPT OF PUBLIC SAFETY	375.00
2011-04-22	129136	Texas Legal Protection Plan Inc	164.45
2011-04-22	129137	UNITED PARCEL SERVICE	375.57
2011-04-22	129138	UNITED SITE SERVICES	993.33
2011-04-22	129139	UNITED STATES TREASURY	92.31
2011-04-22	129140	VELOCITY 101	800.00
2011-04-22	129141	VERIZON WIRELESS	9,670.64
2011-04-22	129142	CLARENCE A WEST	235.24
2011-04-22	129143	RICKY WHISENANT	94.00
2011-04-22	129144	Dawn White	24.00
2011-04-22	129145	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,160.12
2011-04-22	129146	WINZER CORPORATION	2,456.00
2011-04-22	129147	WILLIAMSON COUNTY	72,027.85
2011-04-22	129066	Martin Flores	177.50
2011-04-22	129067	FORT BEND SERVICES, INC.	2,095.12
2011-04-22	129068	DAVID FREIREICH	34.75
2011-04-22	129069	FUELMAN OF AUSTIN	21,456.93
2011-04-22	129105	PITNEY BOWES INC.	2,013.00
2011-04-22	129106	Pre Paid Legal Services Inc	35.57
2011-04-22	129107	PROFESSIONAL TURF PRODUCTS	2,960.44
2011-04-22	129108	JACKIE S RAMIREZ	45.00
2011-04-22	129109	REQUESTED PERSONNEL LLC	811.90
2011-04-22	129110	RJN Group Inc	22,317.50
2011-04-22	129111	Round Rock Area Serving Center	11,274.89
2011-04-22	129112	Round Rock Chamber Of Commerce	22,884.63
2011-04-22	129113	CITY OF ROUND ROCK -CMRC	50.00
2011-04-22	129114	ROUND ROCK ISD	17,510.00
2011-04-22	129115	ROUND ROCK LEADER	2,502.00
2011-04-22	129116	Round Rock Police Activity Fund	302.00
2011-04-22	129117	RSM COMMERCIAL LIGHTING	3,600.00
2011-04-22	129118	SHARPS ENVIRONMENTAL SERVICES, INC	2,813.48
2011-04-22	129119	SIDDONS FIRE APPARATUS INC	13,183.04
2011-04-22	129051	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-04-22	129052	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-04-22	129053	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	516.46

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2011-04-22	129054	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-04-22	129055	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-04-22	129056	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-04-22	129057	DELL COMPUTER CORPORATION	19,405.88
2011-04-22	129058	DOBBS TENNIS COURTS INC	2,970.00
2011-04-22	129059	DPC INDUSTRIES INC	440.63
2011-04-22	129060	AILEEN DRYDEN	99.40
2011-04-22	129061	EAGLE MASTERS INC	1,755.00
2011-04-22	129062	Kenneth Evans	297.00
2011-04-22	129063	EXPRESS SERVICES, INC	2,256.80
2011-04-22	129064	FERGUSON ENTERPRISES INC.	2,625.00
2011-04-22	129065	FLEET PRIDE	205.46
2011-04-22	129020	Affordable Equipment	180.50
2011-04-22	129021	American Family Life Assurance Co of Col	7,971.93
2011-04-22	129022	ALETTER, INC	75.00
2011-04-22	129023	ALLISON SYSTEMS, INC.	39,604.00
2011-04-22	129024	AMERICAN MESSAGING SERVICES	1,347.85
2011-04-22	129025	Arkansas Child Support Clrho	124.62
2011-04-22	129026	ARROW MAGNOLIA	802.71
2011-04-22	129027	ATKINS NORTH AMERICA, INC.	4,452.28
2011-04-22	129073	GT DISTRIBUTORS INC.	31,885.00
2011-04-22	129074	GEORGETOWN SHIRT CO.	2,347.23
2011-04-22	129075	HALFF ASSOCIATES, INC.	24,700.91
2011-04-22	129076	HD SUPPLY WATERWORKS, LTD	2,641.60
2011-04-22	129077	Paul Hernandez	177.50
2011-04-22	129078	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	12,154.00
2011-04-22	129079	HORIZON	1,927.00
2011-04-22	129080	E TAYLOR HORTON	99.40
2011-04-22	129184	MARIA/DOUGLAS ROSEMANN	91.80
2011-04-22	129185	ROBERT OR DIANE SEIBERT	198.74
2011-04-22	129186	MISTY SMITH	100.00
2011-04-22	129187	EMILIANO J./MARLON S. SOTELO	91.80
2011-04-22	129188	JORDAN/JOAN T. ST. JOHN	91.80
2011-04-22	129189	FERN I. THATCHER/BARBARA D. JUVE	91.81
2011-04-22	129190	WILLIAM MARC TURNER	12.52
2011-04-22	129191	ROBERT T. YOUNT	91.80
2011-04-22	001661	Round Rock Area Serving Center	1,853.15
2011-04-22	001662	City of Round Rock	730.84
2011-04-22	001663	Round Rock Housing Authority	1,591.20
2011-04-22	001162	USCM/South Central	31,237.59
2011-04-22	001163	Office of the Attorney General	14,664.40
2011-04-22	129164	LYLE C./Diane D. ERICKSON	20.86
2011-04-22	129165	MICHAEL C./PAMELA D. FOSTER	91.80
2011-04-22	129166	FOUR STAR HOME HEALTH CARE, INC.	42.76
2011-04-22	129167	ALFRED JUSTICE/JO WARREN FREEMAN	91.80
2011-04-22	129168	CRISTINO GONZALEZ, JR.	91.80
2011-04-22	129169	NATHAN E./PATINA HALEY	8.35
2011-04-22	129170	E. W. HARDING	91.80
2011-04-22	129171	KBS INDUSTRIAL PORTFOLIO LLC	10.54
2011-04-22	129172	VIRGIL KUBACAK	91.80
2011-04-22	129173	BILLY MARSHALL/CAROL DIANE LAW	91.80
2011-04-22	129174	RAY T MALKOWSKI	91.80

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2011-04-22	129175	FERMIN D MANINGAS	12.52
2011-04-22	129176	CHARLES V./LISA MAZZIOTI	91.80
2011-04-22	129177	ARCHIE M. JR & CONSTANCE E. MEADOR	110.58
2011-04-22	129178	H.STEVEN/SHARON MYERS	91.80
2011-04-22	129179	TONY THANH/KIM Q. PHAN NGUYEN	12.52
2011-04-22	129180	DENTON POWERS	91.80
2011-04-22	129181	NANCY K. RICE	50.07
2011-04-22	129182	BRANCH/DIANE A. RICKEY	91.81
2011-04-22	129183	DONALD E./DARLENE ROBERTSON	91.80
2011-04-22	129148	XEROX CORPORATION	304.95
2011-04-22	129149	Nathan Zoss	248.50
2011-04-22	129150	LUIS/MARIA BARRAZA	91.80
2011-04-22	129151	TAFT E./BEATRICE E. BENSON	91.80
2011-04-22	129152	JAMES/SUSAN CAFOUREK	91.80
2011-04-22	129153	CALCASIEU REAL ESTATE HOLDINGS INC	411.66
2011-04-22	129154	MARYLYN M./DONALD L. CARAWAY	91.80
2011-04-22	129155	MELANIE CASAL	50.00
2011-04-22	129156	CRAIG CHAMRAD	50.08
2011-04-22	129157	CHISHOLM TRAIL DEVELOPERS VENTURE	16.40
2011-04-22	129158	CHERIE COLLINS-SIMS	50.70
2011-04-22	129159	M. JANE CUNNINGHAM	91.80
2011-04-22	129160	SHARI DAVIDSON	100.00
2011-04-22	129161	DOROTHYS DANCE SHOP	42.20
2011-04-22	129162	MARGARET JANE DUGAN	91.80
2011-04-22	129163	ERIC/CAROLYN JONES EPPINGER	12.52
2011-04-22	129120	SPORT SUPPLY GROUP, INC.	2,111.53
2011-04-22	129121	STANLEY CONVERGENT SECURITY SOLUTIONS	37,445.89
2011-04-22	129122	STATE DISBURSEMENT UNIT	157.29
2011-04-22	129123	STATE DISBURSEMENT UNIT	161.54
2011-04-22	129124	SUN COAST RESOURCES, INC.	12,073.79
2011-04-22	129125	TECH LOGIC CORPORATION	14,095.00
2011-04-22	129126	TEXAS AMERICAN TITLE COMPANY	971.05
2011-04-22	129081	JASON HUF	177.50
2011-04-22	129082	Huggins/Seiler & Associates	12,548.20
2011-04-22	129083	JULIE HUNTER	99.40
2011-04-22	129084	INTERSTATE 35 SIGNS & GRAPHICS	400.00
2011-04-22	129085	SEAN JOHNSON	177.50
2011-04-22	129086	JOELLE JORDAN	45.62
2011-04-22	129087	L3 - MOBILE - VISION, INC.	1,977.60
2011-04-22	129088	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-04-22	129089	LEARNING EXPRESS, LLC	2,265.00
2011-04-22	129090	LIBERTY NATIONAL LIFE	551.46
2011-04-22	129091	Kevin Lindig	157.52
2011-04-22	129092	CHARLES HOWARD LOGAN	920.00
2011-04-22	129093	LONE STAR READY MIX, LP	330.00
2011-04-22	129094	STEPHANIE MAIMAN	56.00
2011-04-22	129095	Andrew McKinney	177.50
2011-04-22	129096	MILLER UNIFORMS & EMBLEMS	11,791.90
2011-04-22	129097	AARON MITCHELL	177.50
2011-04-22	129098	MOBILE SUPPORT SERVICES	129.95
2011-04-22	129099	MORBARK, INC.	1,567.52
2011-04-22	129100	Monica Mullins	297.00

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2011-04-22	129101	OCHOA'S UPHOLSTERY	225.00
2011-04-22	129102	HOLT DOOR SYSTEMS, INC	5,830.00
2011-04-22	129103	PATHMARK TRAFFIC PRODUCTS	1,197.00
2011-04-22	129104	PHILIP BLAKE PERKINS	36.00
2011-04-22	129018	JULIANNE ACEVEDO	2,500.00
2011-04-22	129019	ACT PIPE & SUPPLY	1,780.20
2011-04-22	129070	G & H CONSTRUCTION AND REMODELING, LLC	5,966.49
2011-04-22	129071	DIANE GARGANO	297.00
2011-04-22	129072	GULF COAST BANK & TRUST COMPANY	4,046.90
2011-04-25	001164	State Comptroller	29,990.24
2011-04-25	001165	J P MORGAN CHASE BANK	18,160.93
2011-04-25	000188	Banc One Leasing Corporation	204,909.62
2011-04-25	001167	AETNA	550.00
2011-04-25	001166	AETNA	98,984.35
2011-04-27	001168	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	290,799.35
2011-04-29	129347	MARCUS WUTHRICH	25.00
2011-04-29	129228	FIRETROL PROTECTION SYSTEMS, INC.	14,300.00
2011-04-29	129229	FUELMAN OF AUSTIN	21,226.27
2011-04-29	129230	GAME TIME	1,948.11
2011-04-29	129231	GENERAL CHEMICAL PERFORMANCE PROD, LLC	10,934.71
2011-04-29	129232	TRACY GOLDFUSS	168.00
2011-04-29	129233	THE GRASS PATCH	414.00
2011-04-29	129234	BRENDA GRAY	236.00
2011-04-29	129235	BRITTANY GRAY	48.00
2011-04-29	129236	FELIX GRAY	140.00
2011-04-29	129237	TENIQUA GRAY	84.00
2011-04-29	129238	JOE GREENLEES	384.00
2011-04-29	129239	GT DISTRIBUTORS INC.	5,022.16
2011-04-29	129240	H2O PARTNERS, INC.	6,075.00
2011-04-29	129241	HAGOOD ENGINEERING ASSOCIATES, INC.	19,126.03
2011-04-29	129242	TIM HAMONTREE	192.00
2011-04-29	129243	HD SUPPLY WATERWORKS, LTD	688.00
2011-04-29	129244	HDR ENGINEERING INC	13,621.50
2011-04-29	129245	Tracy Herring	50.72
2011-04-29	129246	HOLMES, MURPHY & ASSOCIATES, INC	18,000.00
2011-04-29	129247	HORIZON	113.26
2011-04-29	129248	CITY OF HUMBLE	10.00
2011-04-29	129249	INTERNATIONAL BUILDING SERVICES	6,214.65
2011-04-29	129250	INX, INC	43,756.20
2011-04-29	129251	LINDA JOHNSON	112.00
2011-04-29	129252	MICHAEL JOHNSON	51.00
2011-04-29	129253	LINDSEY JOHNSON	76.00
2011-04-29	129254	KASBERG, PATRICK & ASSOCIATES, LLP	4,750.00
2011-04-29	129283	REDLEE / SCS, INC.	20,403.37
2011-04-29	129284	REQUESTED PERSONNEL LLC	790.72
2011-04-29	129285	John Rowe	700.00
2011-04-29	129286	Round Rock Area Serving Center	29,000.00
2011-04-29	129287	Round Rock Caregivers	5,300.00
2011-04-29	129288	ROUND ROCK LEADER	1,482.20
2011-04-29	129289	ROUND ROCK REFUSE	70,000.00
2011-04-29	129290	ROBERT RUCKRIEGEL	200.00
2011-04-29	129291	RUSSELL GLASS & MIRROR	1,940.00

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2011-04-29	129292	SALEM PRESS INC	1,903.00
2011-04-29	129293	SCOTT & WHITE	800.00
2011-04-29	129294	THE SCRUGGS COMPANY	5,467.00
2011-04-29	129295	Sears,Roebuck & Co	30,353.00
2011-04-29	129296	SIDDONS FIRE APPARATUS INC	10,601.76
2011-04-29	129297	SIEMENS INDUSTRY, INC.	2,197.32
2011-04-29	129298	BRANDON SIMMONS	140.00
2011-04-29	129299	STANLEY CONVERGENT SECURITY SOLUTIONS	4,385.00
2011-04-29	129300	STAR AIR, INC	2,331.14
2011-04-29	129301	SWEEP ACROSS TEXAS	23,028.91
2011-04-29	129302	SYSCO FOOD SERVICE OF AUSTIN	703.06
2011-04-29	129303	TAVCO SERVICES, INC.	314.39
2011-04-29	129304	AARON THOMISON MASONRY INC.	650.00
2011-04-29	129305	TIME WARNER CABLE	1,245.92
2011-04-29	129306	TOWNS LAND SERVICES	2,950.00
2011-04-29	129307	Travis County Clerk	48.36
2011-04-29	129308	Tim Travis	650.00
2011-04-29	129309	CHADRICK TRAYLOR	140.00
2011-04-29	129310	DAVID S. TREVINO	192.00
2011-04-29	129311	TRIPLE S PETROLEUM	752.22
2011-04-29	129312	TEXAS AMATEUR ATHLETIC FEDERATION	3,200.00
2011-04-29	129313	TEXAS CRUSHED STONE	918.36
2011-04-29	129314	GDI TMS	17.22
2011-04-29	129315	Texas Water Utilities Associa	670.00
2011-04-29	129316	TEXAS WORKFORCE COMMISSION	53,090.68
2011-04-29	129266	LONE STAR READY MIX, LP	561.00
2011-04-29	129267	ANDREW JAMES MANOR, JR.	252.00
2011-04-29	129268	METRO FIRE APPARATUS SPECIALISTS INC	1,469.00
2011-04-29	129269	Nancy Mewhort	125.00
2011-04-29	129270	Midwest Tape	12,833.95
2011-04-29	129271	DICK MORAS	158.00
2011-04-29	129272	MOTOROLA SOLUTIONS, INC.	3,666.95
2011-04-29	129273	MUZAK OF AUSTIN	58.50
2011-04-29	129274	OMNIBASE SERVICES OF TEXAS	4,964.44
2011-04-29	129275	OZARKA DRINKING WATER	120.54
2011-04-29	129276	PAGE SOUTHERLAND PAGE, LLP	5,484.26
2011-04-29	129328	X-PRESS CLEANERS & ALTERATIONS	8,540.98
2011-04-29	129329	XEROX CORPORATION	3,071.64
2011-04-29	129330	YMCA of Greater willamson County	12,500.00
2011-04-29	129331	FORTINO BRITO	100.00
2011-04-29	129332	HOWARD CHEN	776.36
2011-04-29	129333	MARY ANN CRAWFORD	49.00
2011-04-29	129334	VANESSA CRESPO	100.00
2011-04-29	129335	LISA DEMPSEY	25.00
2011-04-29	129336	THE FELLOWSHIP AT FOREST CREEK	100.00
2011-04-29	129337	DANA GOGGINS	100.00
2011-04-29	129338	GREATR ROUND ROCK WEST NEIGHBORHOOD ASSN	100.00
2011-04-29	129339	NEREIDA GUTIERREZ	35.00
2011-04-29	129340	HAZEL HENRY	180.00
2011-04-29	129341	CHRISTOPHER A. MARTIN	100.00
2011-04-29	129342	PRAFUL PATODIA	100.00
2011-04-29	129343	JOANNE RIVERA	201.00

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2011-04-29	129344	ROUND ROCK MUSIC	200.00
2011-04-29	129345	ZELMA VEGA-VARA	36.00
2011-04-29	129346	LAURA WHEELER	125.00
2011-04-29	129317	TYLER TECHNOLOGIES, INC	3,246.40
2011-04-29	129318	Bernard Venson	80.00
2011-04-29	129319	Peter Wagner	231.48
2011-04-29	129320	GARY WALLIS	60.18
2011-04-29	129321	WAL-MART	1,352.44
2011-04-29	129322	WALTON DISTRIBUTING COMPANY INC	893.20
2011-04-29	129323	THE WASH TUB	1,123.75
2011-04-29	129324	Elaine S Wilson	129.62
2011-04-29	129325	WILLIAMSON BURNET CO.	2,500.00
2011-04-29	129326	Williamson County Crisis Center	15,250.00
2011-04-29	129327	Williamson County Childrens Advocacy Ctr	10,000.00
2011-04-29	129277	PALMER PRICE, INC.	8,150.00
2011-04-29	129278	SANDRA PARSONS	144.00
2011-04-29	129279	PESTMASTER SERVICES OF AUSTIN	870.42
2011-04-29	129280	GREG PHILLIPS	288.00
2011-04-29	129281	Brian Quick	110.00
2011-04-29	129192	Accountemps	432.25
2011-04-29	129193	AETNA	101.00
2011-04-29	129194	ALEXANDER DUBOSE & TOWNSEND LLP	9,625.00
2011-04-29	129195	APAC - TEXAS, INC.	242.05
2011-04-29	129196	ASSOCIATED TIME & PARKING CONTROLS	1,150.00
2011-04-29	129197	ATMOS ENERGY CORPORATION	506.55
2011-04-29	129198	Austin American-Statesman	303.52
2011-04-29	129199	CHRISTOPHER L AVERY	234.00
2011-04-29	129200	CHRIS BARNES	50.02
2011-04-29	129201	Bartlett Tree Experts	2,505.00
2011-04-29	129202	TYRONE BETHEL	60.00
2011-04-29	129203	Bluebonnet Trails Comm MHMR Center	2,500.00
2011-04-29	129204	JOE BOHANAN	95.00
2011-04-29	129205	BRINKMANN ROOFING COMPANY	27,951.00
2011-04-29	129206	BRINKS, INC.	900.80
2011-04-29	129207	GREG BRUNSON	85.00
2011-04-29	129208	BUSINESS INK, COMPANY	11,585.94
2011-04-29	129209	CADENCE SPORTS INC	2,085.70
2011-04-29	129255	DUSTIN KRUGER	384.00
2011-04-29	129256	L3 - MOBILE - VISION, INC.	27,965.30
2011-04-29	129257	JARED LADNER	46.09
2011-04-29	129258	LUPINE LANE, LLC	630.00
2011-04-29	129259	TAMEKA LEONARD	97.46
2011-04-29	129260	LifeSteps	1,250.00
2011-04-29	129261	Linebarger Heard Goggan Blair Graham	21,727.72
2011-04-29	129262	GO GO CREATIVE	1,185.00
2011-04-29	129263	Literacy Council Williamson Co	4,000.00
2011-04-29	129264	CHARLES HOWARD LOGAN	275.00
2011-04-29	129265	LONE STAR CIRCLE OF CARE	10,000.00
2011-04-29	129210	CAPITOL AREA EASTER SEALS	300.00
2011-04-29	129211	CARE SPECIALITIES	35.00
2011-04-29	129212	CARRIER CORPORATION	241.00
2011-04-29	129213	CASA OF WILLIAMSON COUNTY TEXAS	1,250.00

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2011-04-29	129214	CASCO INDUSTRIES	28,736.00
2011-04-29	129215	CHAMPION ENERGY SERVICES, LLC	112.03
2011-04-29	129216	COLORID, LLC	399.00
2011-04-29	129217	COTHRON'S SAFE & LOCK	1,056.00
2011-04-29	129218	CONNALLY COTTEN	96.00
2011-04-29	129219	CRW SYSTEMS, INC.	30,787.50
2011-04-29	129220	DBSP, INC.	1,000.00
2011-04-29	129221	DELL CHILDREN'S HOSPITAL	250.00
2011-04-29	129222	DELL COMPUTER CORPORATION	17,062.50
2011-04-29	129223	Dell Computer Tax Department	463,678.86
2011-04-29	129224	RICHARD DEVINCENTZ	177.50
2011-04-29	129225	DSHS CENTRAL LAB MC2004	230.00
2011-04-29	129226	EXPRESS SERVICES, INC	1,352.40
2011-04-29	129227	FERGUSON ENTERPRISES INC.	2,376.04
2011-04-29	129282	REDDY ICE CORP.	202.50
2011-05-02	001169	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2011-05-06	129405	CHRIS KISSINGER	2,000.00
2011-05-06	129406	ROY KRIENKE	25.00
2011-05-06	129407	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-05-06	129408	LANDTEC SERVICES, LLC	2,990.55
2011-05-06	001171	USCM/South Central	31,176.49
2011-05-06	129432	SPANISH LANGUAGE INSTRUCTION VIDEOS, INC	630.00
2011-05-06	129433	Christopher Spencer	540.00
2011-05-06	129434	SPORT SUPPLY GROUP, INC.	1,123.16
2011-05-06	129435	STANDARD INSURANCE COMPANY	7,449.21
2011-05-06	129436	STATE DISBURSEMENT UNIT	157.29
2011-05-06	129348	ACCOUNTING PRINCIPALS, INC.	154.07
2011-05-06	129349	ACT PIPE & SUPPLY	4,432.50
2011-05-06	129350	American Family Life Assurance Co of Col	7,928.71
2011-05-06	129351	AG-MEIER INDUSTRIES LLC	123.37
2011-05-06	129352	JACK ALSUP	814.28
2011-05-06	129353	AMERICAN MESSAGING SERVICES	1,275.60
2011-05-06	129354	AOC	4,940.00
2011-05-06	129355	APAC - TEXAS, INC.	234.53
2011-05-06	129356	Arkansas Child Support Clrho	124.62
2011-05-06	129357	ARSENAL BRAND INC	13,960.00
2011-05-06	129358	AT&T TELECONFERENCE SERVICES	94.40
2011-05-06	129359	ATMOS ENERGY CORPORATION	1,253.97
2011-05-06	129360	BANNON & ASSOCIATES, LLC	1,996.61
2011-05-06	129361	DAVID E BARTELS	177.50
2011-05-06	129362	BRAZOS RIVER AUTHORITY	140,327.21
2011-05-06	129363	BUCHER WILLIS & RATLIFF CORPORATION	4,282.41
2011-05-06	129364	Bennie Bustin	25.00
2011-05-06	129365	CALIFORNIA CONTRACTORS SUPPLY, INC	119.60
2011-05-06	129366	CANON FINANCIAL SERVICES, INC.	6,157.09
2011-05-06	129367	CAPITOL BEARING SERVICE, INC.	1,336.23
2011-05-06	129368	CENTRAL TEXAS REFUSE, INC	696.00
2011-05-06	129369	CHAMPION ENERGY SERVICES, LLC	8.76
2011-05-06	129370	CHANDLER CREEK PARCEL G&I LP	475,161.00
2011-05-06	129371	CHASCO CONSTRUCTORS LTD, LLP	74,632.60
2011-05-06	129372	Chiang, Patel & Yerby, Inc	3,775.82
2011-05-06	129373	RYAN CONNOLLY	61.00

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2011-05-06	129374	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-05-06	129375	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-05-06	129376	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-05-06	129377	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-05-06	129378	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	666.00
2011-05-06	129379	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-05-06	129380	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-05-06	129381	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-05-06	129382	RICHARD DEVINCENTZ	76.50
2011-05-06	129437	STATE DISBURSEMENT UNIT	161.54
2011-05-06	129383	DPC INDUSTRIES INC	881.25
2011-05-06	129384	DRY CREEK TREE FARM	7,035.00
2011-05-06	129385	ELLIOTT ELECTRIC SUPPLY, INC.	880.00
2011-05-06	129386	EXPRESS SERVICES, INC	1,385.83
2011-05-06	129387	KELLY FARLEY	71.50
2011-05-06	129388	Fern Bluff Municipal Utility District	203.84
2011-05-06	129389	FISHERS OF MEN	75.00
2011-05-06	129390	Forest Creek Golf Course	780.00
2011-05-06	129391	OLIVIA PEARL FOUSHEE	110.25
2011-05-06	129392	DAVID FREIREICH	9.00
2011-05-06	129393	FUELMAN OF AUSTIN	20,144.49
2011-05-06	129394	G & H CONSTRUCTION AND REMODELING, LLC	2,910.20
2011-05-06	129395	GULF COAST BANK & TRUST COMPANY	3,091.55
2011-05-06	129396	GEMPLER'S	2,075.46
2011-05-06	129397	Ed Girvan	25.00
2011-05-06	129398	THE GRASS PATCH	105.00
2011-05-06	129399	Robert G. Griffith	25.00
2011-05-06	129400	HESTER AUTOMOTIVE & BODY SHOP	1,424.99
2011-05-06	129401	Emsud Horozovic	45.00
2011-05-06	129402	INDEPENDENT WOMEN'S FOOTBALL LEAGUE	5,000.00
2011-05-06	129403	INGRAM LIBRARY SERVICES, INC.	14,272.02
2011-05-06	129404	JBS ASSOCIATES INC	229.50
2011-05-06	129438	MARGARETT STEVENS	142.00
2011-05-06	129439	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2011-05-06	129440	TARRANT COUNTY COLLEGE DISTRICT	2,400.00
2011-05-06	129441	TECHLINE, INC	750.00
2011-05-06	129442	TEMPLE FREIGHTLINER	3,741.74
2011-05-06	129443	TESTAMERICA LABORATORIES, INC.	1,868.00
2011-05-06	129444	THOMSON GALE GROUP	977.50
2011-05-06	129445	TIME WARNER CABLE	1,111.52
2011-05-06	129446	DANI TIMM	50.06
2011-05-06	129447	TITAN WIRELESS, LLC	2,826.00
2011-05-06	129448	TRIPLE S PETROLEUM	25,682.76
2011-05-06	129449	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-05-06	129450	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-05-06	129451	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-05-06	129452	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-05-06	129453	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-05-06	129454	TX COMMISSION on ENVIRONMENTAL QUALIITY	777.00
2011-05-06	129455	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-05-06	129456	TEXAS EXCAVATION SAFETY SYSTEM, INC	486.40
2011-05-06	129457	Texas Legal Protection Plan Inc	164.45

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2011-05-06	129458	UNIFIRST HOLDING, INC.	6,476.71
2011-05-06	129459	UNITED PARCEL SERVICE	177.79
2011-05-06	129460	UNITED SITE SERVICES	275.00
2011-05-06	129461	UNITED STATES TREASURY	92.31
2011-05-06	129462	VELOCITY 101	800.00
2011-05-06	129463	WILLIAMSON COUNTY EMS	226.25
2011-05-06	129464	WILLIAMSON CO. LANDFILL	7,101.30
2011-05-06	129465	MARIO ALVAREZ	225.00
2011-05-06	129466	JOYCE MOORE	745.00
2011-05-06	129467	RUBEN ORRANTIA	347.10
2011-05-06	129468	ROUND ROCK HOUSING AUTHORITY	350.00
2011-05-06	129469	RICHARD WILLIAMS	200.00
2011-05-06	129470	NOEMI YANEZ	100.00
2011-05-06	001664	FOUNDATION COMMUNITIES	4,241.99
2011-05-06	001665	City of Round Rock	6,636.94
2011-05-06	001170	Office of the Attorney General	14,148.40
2011-05-06	129471	R. JACO COMPANY	3,785.00
2011-05-06	129472	SAFELANE TRAFFIC SUPPLY, LLC	2,862.50
2011-05-06	129473	T F HARPER & ASSOC, LP	5,078.00
2011-05-06	129474	TG	104.51
2011-05-06	129475	TG	138.27
2011-05-06	129409	CAREN LEE	177.50
2011-05-06	129410	LIBERTY NATIONAL LIFE	532.89
2011-05-06	129411	CHRIS LIPPE	128.06
2011-05-06	129412	LONE STAR READY MIX, LP	561.00
2011-05-06	129413	LOTT FENCE	2,704.38
2011-05-06	129414	DEBORAH MCROBERTS	51.75
2011-05-06	129415	METRO FIRE APPARATUS SPECIALISTS INC	3,413.00
2011-05-06	129416	MORBARK, INC.	1,563.50
2011-05-06	129417	JEREMY MORRIS	44.85
2011-05-06	129418	SHANE MYERS	313.38
2011-05-06	129419	MYERS TIRE SUPPLY	764.62
2011-05-06	129420	PAUL E. ALLEN CO., INC.	619.00
2011-05-06	129421	PAUL HORNSBY & COMPANY	8,100.00
2011-05-06	129422	PEDERNALES ELECTRIC COOP INC	50,621.42
2011-05-06	129423	PHILPOTT MOTORS, INC.	51,832.00
2011-05-06	129424	Pre Paid Legal Services Inc	35.57
2011-05-06	129425	REDDY ICE CORP.	218.70
2011-05-06	129426	REQUESTED PERSONNEL LLC	1,126.43
2011-05-06	129427	STUART M ROHRE II	25.00
2011-05-06	129428	Round Rock Police Activity Fund	318.50
2011-05-06	129429	SAFELANE TRAFFIC SUPPLY, LLC	2,990.00
2011-05-06	129430	SIDDONS FIRE APPARATUS INC	45,589.28
2011-05-06	129431	SIMMONS LAW ENFORCEMENT, INC.	21,825.00
2011-05-13	129617	Bernard Venson	40.00
2011-05-13	129618	VISUAL INNOVATIONS COMPANY, INC.	4,627.36
2011-05-13	129619	THE WASH TUB	1,244.99
2011-05-13	129620	Geno Wermes	364.00
2011-05-13	129621	CLARENCE A WEST	371.43
2011-05-13	129622	WHITE,BOBBY	80.00
2011-05-13	129623	Dawn White	112.00
2011-05-13	129624	Greg S White	105.00

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2011-05-13	129625	WILLIAMSON CO. LANDFILL	431.68
2011-05-13	129626	X-PRESS CLEANERS & ALTERATIONS	8,387.52
2011-05-13	129627	BAR MFG/COMPART ENGRG INC.	229.67
2011-05-13	129628	TAFT E./BEATRICE E. BENSON	87.25
2011-05-13	129629	CALCASIEU REAL ESTATE HOLDINGS INC	215.46
2011-05-13	129630	CAROL DROLETTE	200.00
2011-05-13	129631	ELSIE FIGUEROA	100.00
2011-05-13	129632	CARMEN FRANCIS	34.13
2011-05-13	129633	ANGELA GANNER	79.00
2011-05-13	129634	EVELYN GREENFIELD-JOHNSON	100.00
2011-05-13	129635	JUNE HYDEN	125.00
2011-05-13	129636	TINA LANG	100.00
2011-05-13	129637	RACHEL MATTSON	47.67
2011-05-13	129638	DAURA R. MESSER	30.00
2011-05-13	129639	TONY THANH/KIM Q. PHAN NGUYEN	11.90
2011-05-13	129640	ANTONIO PACHECO	79.00
2011-05-13	129641	ASHUTOSH VIJAY SAWARKAR	63.92
2011-05-13	129642	SUSHI NINI, INC.	156.26
2011-05-13	129643	WILLIAM MARC TURNER	11.89
2011-05-13	129644	JOSE L. ZUNIGA	790.00
2011-05-13	129530	FELIX GRAY	267.00
2011-05-13	129531	TENIQUA GRAY	72.00
2011-05-13	129532	JOE GREENLEES	384.00
2011-05-13	129533	GT DISTRIBUTORS INC.	3,138.85
2011-05-13	129534	CITY OF GEORGETOWN	453.20
2011-05-13	129535	GEORGETOWN SHIRT CO.	4,208.80
2011-05-13	129536	GULF COAST PAPER, INC	1,363.20
2011-05-13	129537	H3 HARDY COLLABORATION ARCHITECTURE	25,695.00
2011-05-13	129538	HALFF ASSOCIATES, INC.	4,864.18
2011-05-13	129586	ROUND ROCK REFUSE	295,730.37
2011-05-13	129587	ROBERT RUCKRIEGEL	276.00
2011-05-13	129588	SAFELANE TRAFFIC SUPPLY, LLC	2,862.50
2011-05-13	129589	SAFEWARE, INC.	726.00
2011-05-13	129645	KELLY GAYDOS	76.50
2011-05-13	129476	ACCOUNTING PRINCIPALS, INC.	422.45
2011-05-13	129477	Affordable Equipment	1,345.00
2011-05-13	129478	ALEXANDER DUBOSE & TOWNSEND LLP	29,742.75
2011-05-13	129479	ALTIVIA CORPORATION	1,495.35
2011-05-13	129480	CRAIG ANDERSON	188.00
2011-05-13	129481	APAC - TEXAS, INC.	824.03
2011-05-13	129482	AT&T TELECONFERENCE SERVICES	85.71
2011-05-13	129483	ATKINS NORTH AMERICA, INC.	34,020.10
2011-05-13	129484	ATMOS ENERGY CORPORATION	4.98
2011-05-13	129485	Austin American-Statesman	280.48
2011-05-13	129486	Austin Diagnostic Clinic	280.00
2011-05-13	129487	AUSTIN PET BUTLER	550.00
2011-05-13	129488	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	28,306.55
2011-05-13	129489	AUSTIN WHITE LIME COMPANY	480.00
2011-05-13	129490	CHRISTOPHER L AVERY	208.00
2011-05-13	129491	BAKER EQUIPMENT COMPANY	3,919.13
2011-05-13	129492	BBC AUDIOBOOKS AMERICA	24.00
2011-05-13	129493	BETA TECHNOLOGY, INC	270.85

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2011-05-13	129494	BRAZOS RIVER AUTHORITY	330,102.99
2011-05-13	129495	BROWN & GAY ENGINEERS, INC.	2,012.50
2011-05-13	129496	BUFFALO FRAMING AND TRUSS L.P.	18,536.46
2011-05-13	129497	BUSINESS INK, COMPANY	6,241.18
2011-05-13	129498	CALIFORNIA CONTRACTORS SUPPLY, INC	83.88
2011-05-13	129499	CAMP DRESSER & MCKEE INC	22,014.00
2011-05-13	129500	CAPITOL PARTNERS INC	8,399.00
2011-05-13	129501	LATON CARR	200.00
2011-05-13	129502	CARTS Program	22,491.00
2011-05-13	129503	CASH CONSTRUCTION COMPANY, INC.	242,580.60
2011-05-13	129504	CHASCO CONSTRUCTORS LTD, LLP	560,707.43
2011-05-13	129505	CHRIS CHILDS	74.25
2011-05-13	129506	ARMANDO CISNEROS	292.00
2011-05-13	129507	GARY KENDALL CLEMENTS	136.00
2011-05-13	129508	Autry "Aaron" Cluck	80.00
2011-05-13	129509	RICHARD CONNELL, Ph.D	450.00
2011-05-13	129510	CONSTELLATION NEW ENERGY INC	46.65
2011-05-13	129511	COTHRON'S SAFE & LOCK	950.50
2011-05-13	129512	CONNALLY COTTEN	96.00
2011-05-13	129590	SEAL MASTER HOUSTON	21,551.00
2011-05-13	129591	Sheets & Crossfield Pc	84,725.71
2011-05-13	129592	SIDDONS FIRE APPARATUS INC	4,972.19
2011-05-13	129593	SOLAR COMMUNITY	53,872.00
2011-05-13	129594	SOUTHERN TIRE MART, LLC	4,200.54
2011-05-13	129595	SPORT SUPPLY GROUP, INC.	4,799.41
2011-05-13	129596	SPOT DEVICES INC	6,379.00
2011-05-13	129597	SUNSET PRESS, INC.	1,777.00
2011-05-13	129598	Southwestern Bell Telephone Co	55.31
2011-05-13	129599	SWEEP ACROSS TEXAS	594.00
2011-05-13	129600	T F HARPER & ASSOC, LP	5,078.00
2011-05-13	129601	TAVCO SERVICES, INC.	315.48
2011-05-13	129602	Taylor Daily Press	225.00
2011-05-13	129603	TELE-WORKS INC.	2,980.00
2011-05-13	129604	TIME WARNER CABLE	1,053.89
2011-05-13	129605	CHADRICK TRAYLOR	120.00
2011-05-13	129606	TREESCAPE FARMS, LTD.	5,175.00
2011-05-13	129607	DAVID S. TREVINO	264.00
2011-05-13	129608	TRIPLE S PETROLEUM	756.18
2011-05-13	129609	Texas Court Clerks Association	25.00
2011-05-13	129610	GDI TIMS	12.81
2011-05-13	129611	Texas Municipal League	2,859.94
2011-05-13	129612	TEXAS MUNICIPAL RETIREMENT SYSTEM	743,907.93
2011-05-13	129613	TEXAS WORKFORCE COMMISSION	375.00
2011-05-13	129614	TYLER TECHNOLOGIES, INC	841.57
2011-05-13	129615	UNITED SITE SERVICES	885.00
2011-05-13	129616	USA MOBILITY WIRELESS, INC.	101.60
2011-05-13	129513	DELL COMPUTER CORPORATION	97,559.81
2011-05-13	129514	DIETZ & JARRARD PC	3,271.53
2011-05-13	129515	DOBBS TENNIS COURTS INC	8,375.00
2011-05-13	129516	DRY CREEK TREE FARM	1,400.00
2011-05-13	129517	EBSCO INFORMATION SERVICES	1,495.00
2011-05-13	129518	ELLIOTT ELECTRIC SUPPLY, INC.	2,434.00

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2011-05-13	129519	ENVIRO REMEDIATION	136,801.89
2011-05-13	129520	EURO-TEX, MFG	45,062.85
2011-05-13	129521	Theresa Faris	64.38
2011-05-13	129522	FERGUSON ENTERPRISES INC.	1,609.50
2011-05-13	129523	FLINTCO, INC.	147,254.80
2011-05-13	129524	FUELMAN OF AUSTIN	19,382.13
2011-05-13	129525	G & H CONSTRUCTION AND REMODELING, LLC	2,790.00
2011-05-13	129526	GENERAL CHEMICAL PERFORMANCE PROD, LLC	10,666.41
2011-05-13	129527	TRACY GOLDFUSS	240.00
2011-05-13	129528	GRANICUS, INC	1,200.00
2011-05-13	129529	BRENDA GRAY	220.00
2011-05-13	129566	PATIN CONSTRUCTION, LLC	70,722.75
2011-05-13	129567	PENCCO, INC.	9,436.43
2011-05-13	129568	PHILIP BLAKE PERKINS	228.00
2011-05-13	129569	GREG PHILLIPS	192.00
2011-05-13	129570	POLYDYNE, INC.	3,420.00
2011-05-13	129571	Brian Quick	69.00
2011-05-13	129572	R. JACO COMPANY	3,785.00
2011-05-13	129573	JACKIE S RAMIREZ	162.00
2011-05-13	129574	RANDOM HOUSE, INC	124.55
2011-05-13	129575	Real Estate Council of Austin, Inc	70.00
2011-05-13	129576	REDLEE / SCS, INC.	20,403.37
2011-05-13	129577	LARRY REGALLO	64.00
2011-05-13	129578	REQUESTED PERSONNEL LLC	1,286.11
2011-05-13	129579	Mark Rickus	64.00
2011-05-13	129580	Rey Rodriguez	376.30
2011-05-13	129581	Round Rock Area Serving Center	12,124.33
2011-05-13	129582	City of Round Rock-Petty Cash,PARD	81.28
2011-05-13	129583	City of Round Rock-Petty Cash,PARD	1,500.00
2011-05-13	129584	ROUND ROCK LEADER	2,508.80
2011-05-13	129585	ROUND ROCK MEDICAL CENTER	1,508.00
2011-05-13	129539	TIM HAMONTREE	192.00
2011-05-13	129540	HDR ENGINEERING INC	6,108.20
2011-05-13	129541	Paul Hernandez	376.30
2011-05-13	129542	HIGH LINE CORPORATION	5,200.00
2011-05-13	129543	HOUCHEN BINDERY	1,467.00
2011-05-13	129544	IDEXX DISTRIBUTION INC.	4,663.47
2011-05-13	129545	LINDA JOHNSON	276.00
2011-05-13	129546	MICHAEL JOHNSON	30.00
2011-05-13	129547	LINDSEY JOHNSON	225.00
2011-05-13	129548	DUSTIN KRUGER	604.00
2011-05-13	129549	LONE STAR ACCESS, INC.	350.00
2011-05-13	129550	Kimberly Lutz	181.35
2011-05-13	129551	Andrew Manor Jr	224.00
2011-05-13	129552	MASTER METER, INC	2,504.94
2011-05-13	129553	MATOUS CONSTRUCTION, LTD	362,817.60
2011-05-13	129554	METRO FIRE APPARATUS SPECIALISTS INC	1,378.00
2011-05-13	129555	Nancy Mewhort	225.00
2011-05-13	129556	KEVIN LLOYD MEYER	180.00
2011-05-13	129557	MILLER UNIFORMS & EMBLEMS	12,164.00
2011-05-13	129558	MONKEY MONKEY YOGA	574.88
2011-05-13	129559	Cynthia Motloch	40.00

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2011-05-13	129560	NEXTEL COMMUNICATIONS, INC	19,423.98
2011-05-13	129561	NGOC,NGUYEN	80.00
2011-05-13	129562	OCHOA'S UPHOLSTERY	80.00
2011-05-13	129563	OLIVER ROOFING SYSTEMS	848.00
2011-05-13	129564	JIMMY PACE	208.00
2011-05-13	129565	Gregory Pate	61.00
2011-05-20	001172	AETNA	98,979.96
2011-05-20	001173	AETNA	550.00
2011-05-20	129727	LINDSEY MARQUIS	207.00
2011-05-20	129728	Robert Mata	253.00
2011-05-20	129729	Mc Call Parkhurst & Horton	6,285.00
2011-05-20	129730	KEVIN McBREEN	253.00
2011-05-20	129731	Andrew McKinney	253.00
2011-05-20	129732	MID-TEX SALES AND SERVICE, INC	1,850.00
2011-05-20	129646	JULIANNE ACEVEDO	2,500.00
2011-05-20	129647	ACS GOVERNMENT SYSTEMS, INC	1,590.00
2011-05-20	129648	ACT PIPE & SUPPLY	1,375.00
2011-05-20	129649	AETNA	101.00
2011-05-20	129650	American Family Life Assurance Co of Col	7,913.59
2011-05-20	129651	APAC - TEXAS, INC.	455.43
2011-05-20	129652	Arkansas Child Support Clrho	124.62
2011-05-20	129653	AUSTECH ROOF CONSULTING, INC.	2,750.00
2011-05-20	129654	AUSTIN WHITE LIME COMPANY	920.00
2011-05-20	129655	BAKER AICKLEN & ASSOC, INC	10,439.02
2011-05-20	129656	BLAKE BEARDEN	253.00
2011-05-20	129657	BETTER TREES OF TEXAS dba	5,000.00
2011-05-20	129658	GREG BRUNSON	253.00
2011-05-20	129659	RANDOLPH C. CAIN	6,000.00
2011-05-20	129660	CANON FINANCIAL SERVICES, INC.	1,845.22
2011-05-20	129661	LYNN CARMICHAEL	253.00
2011-05-20	129662	STACIE CARTER	191.40
2011-05-20	129803	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,025.34
2011-05-20	129804	Williamson Central Appraisal Distrt	686.65
2011-05-20	129805	WMSON CO SYMPHONY ORCHESTRA SOC	4,000.00
2011-05-20	129806	William Wusterhausen	560.00
2011-05-20	129807	XEROX CORPORATION	3,459.80
2011-05-20	129808	FREEDOM CHURCH	100.00
2011-05-20	129809	HEIDI K. KANDALIS	1,189.50
2011-05-20	129810	SC DEVELOPMENT	7,350.00
2011-05-20	129811	A. L. WOMBLE	100.00
2011-05-20	129733	Midwest Tape	234.06
2011-05-20	129734	JONATHAN MINER	253.00
2011-05-20	129735	ROUND ROCK MINUTEMAN PRESS	1,915.21
2011-05-20	129736	AARON MITCHELL	253.00
2011-05-20	129737	MOBILE MINI	2,257.00
2011-05-20	129738	MONKEY MONKEY YOGA	417.08
2011-05-20	129739	Raul Morales	69.00
2011-05-20	129740	MUNICIPAL CODE CORPORATION	7,506.71
2011-05-20	129741	SHANE MYERS	313.38
2011-05-20	129742	NATIVE TEXAS NURSERY	1,500.00
2011-05-20	129743	Office of Attorney General	5,495.00
2011-05-20	129744	OVERDRIVE, INC.	6,000.00

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2011-05-20	129745	PAUL BROWN	95.00
2011-05-20	129746	PFLUGER WIGINTON HOOKER PLLC	29,711.51
2011-05-20	129695	Jerry Floyd	253.00
2011-05-20	129696	Todd Forister	229.50
2011-05-20	129697	FORT BEND SERVICES, INC.	2,097.75
2011-05-20	129698	FUELMAN OF AUSTIN	18,763.89
2011-05-20	129699	GENERAL CHEMICAL PERFORMANCE PROD, LLC	7,197.46
2011-05-20	129700	BLAKE GOULD	150.00
2011-05-20	129701	GRANDE TRUCK CENTER	110,711.00
2011-05-20	129702	Melissa Grubbs	253.00
2011-05-20	129703	GT DISTRIBUTORS INC.	2,727.00
2011-05-20	129704	GEORGETOWN FIRE & SAFETY	1,440.00
2011-05-20	129705	Ben Hall	253.00
2011-05-20	129706	LOGAN HARPER-HILL	253.00
2011-05-20	129707	JONATHAN HARRIS	253.00
2011-05-20	129708	Thomas Hau	69.00
2011-05-20	129709	HD SUPPLY WATERWORKS, LTD	969.60
2011-05-20	129710	Heart Of Texas Inspection Services, Inc	2,128.31
2011-05-20	129711	BOBBY HEPNER	64.00
2011-05-20	129712	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	3,000.00
2011-05-20	129713	Huggins/Seiler & Associates	3,767.52
2011-05-20	129714	IMSA SOUTHWESTERN SECTION	1,567.00
2011-05-20	129715	INDUSTRIAL AIR SERVICES INC.	367.00
2011-05-20	129716	INFO USA MARKETING, INC	4,888.00
2011-05-20	129717	KINLOCH EQUIPMENT & SUPPLY INC	140.44
2011-05-20	129718	CHASE KLUGE	48.00
2011-05-20	129719	JEFF KOPP	253.00
2011-05-20	129720	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-05-20	129721	Gary Lawrence	110.60
2011-05-20	129722	LIBERTY NATIONAL LIFE	532.89
2011-05-20	129723	LONE STAR READY MIX, LP	1,782.00
2011-05-20	129724	ANDREW LYMAN	540.00
2011-05-20	129725	LYNN PHAM MOORE & ROSS, LLP	4,768.50
2011-05-20	129726	MANSION ATHLETICS	4,635.25
2011-05-20	129663	CASCO INDUSTRIES	2,819.00
2011-05-20	129664	CEDILLOS & WILSON, LLC	4,207.62
2011-05-20	129665	JOSH CHADNEY	253.00
2011-05-20	129666	Chemsearch	395.26
2011-05-20	129667	Vincent Cherrone	69.00
2011-05-20	129668	CHULAINN PUBLISHING CORP	319.64
2011-05-20	129669	DANIELLE COHEN	161.00
2011-05-20	129670	COMMERCIAL SWIM MANAGEMENT, LLC	3,000.00
2011-05-20	129671	CONCENTRA MEDICAL CENTERS	3,165.00
2011-05-20	129672	CONSTELLATION NEW ENERGY INC	272,837.75
2011-05-20	129673	COUFAL - PRATER EQUIPMENT, LTD.	375.00
2011-05-20	129674	ALLIED AFFILIATED FUNDING, LP	332.02
2011-05-20	129675	JOHNNY DAVIDSON	156.09
2011-05-20	129676	Doug Day	149.80
2011-05-20	129677	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-05-20	129678	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-05-20	129679	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-05-20	129680	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31

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2011-05-20	129681	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	666.00
2011-05-20	129682	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-05-20	129683	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-05-20	129684	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-05-20	129685	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2011-05-20	129686	DIRECT MAIL PARTNERS	11,715.68
2011-05-20	129687	DOCUMENT ENGINE, LLC	1,224.44
2011-05-20	129688	DPC INDUSTRIES INC	881.25
2011-05-20	129689	ENTERPRISE RENT-A-CAR	5,637.51
2011-05-20	129690	Troy D Evans	213.50
2011-05-20	129691	EXPRESS SERVICES, INC	3,249.40
2011-05-20	129692	FEDEX KINKO'S	406.33
2011-05-20	129693	FERGUSON ENTERPRISES INC.	6,586.00
2011-05-20	129694	FLEET PRIDE	366.80
2011-05-20	129747	PIATRA INC	7,770.00
2011-05-20	129748	PITNEY BOWES INC.	2,013.00
2011-05-20	129749	POLYDYNE, INC.	3,420.00
2011-05-20	129750	Pre Paid Legal Services Inc	35.57
2011-05-20	129751	PRE-TEST LABORATORY	1,420.00
2011-05-20	129752	PRO GLASS	229.12
2011-05-20	129753	PROQUEST LLC	1,490.00
2011-05-20	129754	TERRY PRUITT	253.00
2011-05-20	129755	Brian Quick	253.00
2011-05-20	129756	RDO Equipment Company	91,750.00
2011-05-20	129757	REPROGRAPHICS & DISTRIBUTION SERVICES	600.00
2011-05-20	129758	REQUESTED PERSONNEL LLC	1,225.25
2011-05-20	129759	James William Richards	253.00
2011-05-20	129760	RJN Group Inc	5,305.00
2011-05-20	129761	Round Rock Police Activity Fund	328.00
2011-05-20	129762	Tim J Ryle	213.50
2011-05-20	129763	LINDA SAPPENFIELD	319.50
2011-05-20	129764	DAVID SHARP	2,000.00
2011-05-20	129765	JOAN SHARP	155.10
2011-05-20	129766	SOLUTIONS TRAINING GROUP	750.00
2011-05-20	129767	STANLEY CONVERGENT SECURITY SOLUTIONS	18,092.86
2011-05-20	129768	STAR AIR, INC	2,331.14
2011-05-20	129769	STATE DISBURSEMENT UNIT	157.29
2011-05-20	129770	STATE DISBURSEMENT UNIT	161.54
2011-05-20	129771	Tim Stevenson	253.00
2011-05-20	129772	RILEY STOWE	69.00
2011-05-20	129773	James Stuart	253.00
2011-05-20	129774	SWEEP ACROSS TEXAS	677.00
2011-05-20	129775	Joey Swofford	149.80
2011-05-20	129776	SYSCO FOOD SERVICE OF AUSTIN	553.40
2011-05-20	129777	TACNOLOGIES, LTD	35,081.00
2011-05-20	129778	TEXAS ENGINEERING EXT SERVICE	1,180.00
2011-05-20	129779	TEREX UTILITIES, INC.	4,611.91
2011-05-20	129780	TG	104.51
2011-05-20	129781	TG	127.02
2011-05-20	129782	TIME WARNER CABLE	2,593.31
2011-05-20	129783	William Trevillion	253.00
2011-05-20	129784	TRIPLE S PETROLEUM	765.64

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2011-05-20	129785	TRITON TOWING, INC.	225.00
2011-05-20	129786	TSAI FONG BOOKS, INC	1,183.73
2011-05-20	129787	TEXAS CRUSHED STONE	1,421.80
2011-05-20	129788	TX CZECH GENEALOGICAL SOCIETY	20.00
2011-05-20	129789	TEXAS EXCAVATION SAFETY SYSTEM, INC	479.75
2011-05-20	129790	Texas Legal Protection Plan Inc	164.45
2011-05-20	129791	TX MUN. CLERKS CERTIFICATION PROGRAM	35.00
2011-05-20	129792	TX STATE GENEALOGICAL SOCIETY	25.00
2011-05-20	129793	UNITED STATES TREASURY	92.31
2011-05-20	129794	VELOCITY 101	600.00
2011-05-20	129795	VERIZON WIRELESS	9,859.35
2011-05-20	129796	WAL-MART	563.50
2011-05-20	129797	WALTON DISTRIBUTING COMPANY INC	1,214.50
2011-05-20	129798	ROBERT WATTS	253.00
2011-05-20	129799	Christopher Wenzel	69.00
2011-05-20	129800	WHAT'S FOR LUNCH, INC.	852.50
2011-05-20	129801	MARK WHITEAKER	1,284.50
2011-05-20	129802	MICHAEL WILLIAMS	62.91
2011-05-20	001666	National Community Development Assoc	940.00
2011-05-20	001667	Round Rock Area Serving Center	1,973.81
2011-05-20	001668	City of Round Rock	201.44
2011-05-20	001669	Round Rock Housing Authority	1,436.24
2011-05-20	001174	USCM/South Central	31,106.49
2011-05-20	001175	State Comptroller	28,514.90
2011-05-20	001176	J P MORGAN CHASE BANK	245,165.80
2011-05-20	001177	Office of the Attorney General	14,379.63
2011-05-25	001178	J P MORGAN CHASE BANK	24,130.12
2011-05-27	129883	MWM DESIGN GROUP, INC.	1,890.27
2011-05-27	129884	NGOC, NGUYEN	100.00
2011-05-27	129885	MARY OLIVER	333.00
2011-05-27	129886	OLIVER ROOFING SYSTEMS	1,198.00
2011-05-27	129887	OZARKA DRINKING WATER	120.54
2011-05-27	129888	PAGE SOUTHERLAND PAGE, LLP	5,271.23
2011-05-27	129889	SANDRA PARSONS	72.00
2011-05-27	129890	AMBER PEARSON	115.37
2011-05-27	129891	PENFOLD THEATRE COMPANY	5,000.00
2011-05-27	129892	PHILIP BLAKE PERKINS	348.00
2011-05-27	129824	JOE BOHANAN	285.00
2011-05-27	129825	BRINKS, INC.	900.80
2011-05-27	129826	BWM GROUP, LP	9,600.00
2011-05-27	129827	CAPITOL BEARING SERVICE, INC.	893.79
2011-05-27	129828	CARE SPECIALITIES	35.00
2011-05-27	129829	CARL HATLELI	1,500.00
2011-05-27	129902	ROCKFORD BUSINESS INTERIORS	1,615.00
2011-05-27	129903	ROUND ROCK AWARDS	1,275.00
2011-05-27	129904	Round Rock Chamber Of Commerce	30,280.23
2011-05-27	129905	Round Rock Community Choir	6,500.00
2011-05-27	129906	ROUND ROCK REFUSE	70,000.00
2011-05-27	129830	CARRIER CORPORATION	2,123.60
2011-05-27	129831	CENTRAL TEXAS REFUSE, INC	361.18
2011-05-27	129832	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2011-05-27	129833	CHAMPION AIR CONDITIONING & HEATING	2,755.00

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2011-05-27	129834	CHAMPION ENERGY SERVICES, LLC	142.21
2011-05-27	129835	ARMANDO CISNEROS	430.00
2011-05-27	129836	JOSEPH CLAYPOOL	290.00
2011-05-27	129837	GARY KENDALL CLEMENTS	182.00
2011-05-27	129838	Autry "Aaron" Cluck	128.00
2011-05-27	129839	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	100.00
2011-05-27	129840	CONSTELLATION NEW ENERGY INC	414.66
2011-05-27	129841	RICHARD DEVINCENTZ	57.50
2011-05-27	129842	DRY CREEK TREE FARM	3,000.00
2011-05-27	129843	DT ELECTRIC, INC.	6,425.00
2011-05-27	129844	DUE NORTH CONSULTING, INC	3,500.00
2011-05-27	129845	Fern Bluff Municipal Utility District	184.97
2011-05-27	129846	FUELMAN OF AUSTIN	17,842.13
2011-05-27	129847	TRACY GOLDFUSS	80.00
2011-05-27	129848	BRENDA GRAY	280.00
2011-05-27	129849	BRITTANY GRAY	48.00
2011-05-27	129850	FELIX GRAY	373.00
2011-05-27	129851	TENIQUA GRAY	120.00
2011-05-27	129852	JOE GREENLEES	312.00
2011-05-27	129853	GT DISTRIBUTORS INC.	107.85
2011-05-27	129854	GULF COAST PAPER, INC	966.29
2011-05-27	129855	HAGOOD ENGINEERING ASSOCIATES, INC.	2,644.34
2011-05-27	129856	TIM HAMONTREE	264.00
2011-05-27	129857	Will Hampton	94.35
2011-05-27	129858	ROGER HEANEY	51.00
2011-05-27	129859	HIGH LINE CORPORATION	1,200.00
2011-05-27	129860	HORIZON	648.00
2011-05-27	129861	Huggins/Seiler & Associates	3,438.00
2011-05-27	129862	IKEA DALLAS, LP	182,617.37
2011-05-27	129863	CAROL ISAACKS	30.00
2011-05-27	129864	JACOBS ENGINEERING GROUP, INC.	5,468.81
2011-05-27	129865	JELCO	16,800.00
2011-05-27	129866	JOHN DEERE LANDSCAPES	2,475.00
2011-05-27	129867	LINDA JOHNSON	168.00
2011-05-27	129868	LINDSEY JOHNSON	225.00
2011-05-27	129869	Earl B. King	84.00
2011-05-27	129870	DUSTIN KRUGER	316.00
2011-05-27	129871	Linebarger Heard Goggan Blair Graham	6,149.41
2011-05-27	129872	LONE STAR ACCESS, INC.	420.00
2011-05-27	129873	LONE STAR ACCESS, INC.	300.00
2011-05-27	129874	LONE STAR READY MIX, LP	924.00
2011-05-27	129875	Nancy Mewhort	400.00
2011-05-27	129876	KEVIN LLOYD MEYER	324.00
2011-05-27	129877	Midwest Tape	5,820.09
2011-05-27	129878	MIDWEST MEDICAL SUPPLY CO., LLC	2,387.75
2011-05-27	129879	Michael Moffett	80.00
2011-05-27	129880	Cynthia Motloch	140.00
2011-05-27	129881	MOTOROLA SOLUTIONS, INC.	3,666.95
2011-05-27	129882	MUZAK OF AUSTIN	58.50
2011-05-27	129939	VICTOR DANIEL MILLAN-GONZALEZ	90.00
2011-05-27	129940	FEDERICO PEREZ, JR.	100.00
2011-05-27	129941	PFLUGERVILLE ISD	200.00

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2011-05-27	129942	DAN POGGEMILLER	100.00
2011-05-27	129943	HENRY P. RIVERA	421.20
2011-05-27	129944	JASON SALAS	100.00
2011-05-27	129945	PATRICIA SMITH	47.56
2011-05-27	129946	STONEY POINT HS TIGER DANCERS BOOSTERS	350.00
2011-05-27	129947	SEAN SUTTON	100.00
2011-05-27	129948	KAY W. TURNER	1,155.00
2011-05-27	129949	LISA LYNN WALLING	27.00
2011-05-27	129907	ROUND ROCK SYMPHONY	1,500.00
2011-05-27	129908	ROBERT RUCKRIEGEL	348.00
2011-05-27	129909	SAFELANE TRAFFIC SUPPLY, LLC	2,758.00
2011-05-27	129910	James Stuart	259.50
2011-05-27	129911	TECHLINE, INC	8,556.00
2011-05-27	129912	TESTAMERICA LABORATORIES, INC.	1,077.00
2011-05-27	129913	Michael Thane	94.35
2011-05-27	129914	TOWNS LAND SERVICES	2,750.00
2011-05-27	129915	CHADRICK TRAYLOR	120.00
2011-05-27	129916	DAVID S. TREVINO	108.00
2011-05-27	129917	ROSIE TROEGER	1,478.00
2011-05-27	129918	TEXAS COURT CLERKS ASSOCIATION	600.00
2011-05-27	129919	TEXAS DEPARTMENT OF INSURANCE	80.00
2011-05-27	129920	Texas State Association of Plumbing Insp	420.00
2011-05-27	129921	TYLER TECHNOLOGIES, INC	3,450.00
2011-05-27	129922	UNITED PARCEL SERVICE	386.05
2011-05-27	129923	Bernard Venson	80.00
2011-05-27	129924	VICTOR O SCHINNERER & COMAPNY INC	400.00
2011-05-27	129925	WAL-MART	866.99
2011-05-27	129926	Geno Wermes	472.00
2011-05-27	129927	WESTAR CONSTRUCTION, INC	73,804.61
2011-05-27	129928	WHITE,BOBBY	100.00
2011-05-27	129929	Dawn White	200.00
2011-05-27	129930	Greg S White	172.50
2011-05-27	129931	JOANNE BALANDRAN	150.00
2011-05-27	129932	EVA CASTRO	100.00
2011-05-27	129933	JENNIFER CROWDER	100.00
2011-05-27	129934	DOUBLECREEK FARM, INC.	8,825.63
2011-05-27	129935	BAXTER B. FRANCO	45.00
2011-05-27	129936	LATISHA V. HARRIS	366.00
2011-05-27	129937	CELESTINE HICKMAN	65.00
2011-05-27	129938	DEBRA HITZFELD	100.00
2011-05-27	129893	PESTMASTER SERVICES OF AUSTIN	304.65
2011-05-27	129894	PFLUGER WIGINTON HOOKER PLLC	24,045.26
2011-05-27	129895	GREG PHILLIPS	96.00
2011-05-27	129896	PINNACLE SPORTS PRODUCTIONS LLC	5,000.00
2011-05-27	129897	PROGRESSIVE EMERGENCY PRODUCTS, LLC	47,290.50
2011-05-27	129898	JACKIE S RAMIREZ	255.00
2011-05-27	129899	RDO Equipment Company	164.98
2011-05-27	129900	LARRY REGALLO	128.00
2011-05-27	129901	Mark Rickus	96.00
2011-05-27	129812	Affordable Equipment	1,420.55
2011-05-27	129813	ALTIVIA CORPORATION	1,936.35
2011-05-27	129814	CRAIG ANDERSON	354.00

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2011-05-27	129815	AOC	4,940.00
2011-05-27	129816	APAC - TEXAS, INC.	871.38
2011-05-27	129817	AT&T TELECONFERENCE SERVICES	12.43
2011-05-27	129818	ATMOS ENERGY CORPORATION	684.83
2011-05-27	129819	Austin Filter Systems, Inc	4,708.86
2011-05-27	129820	Alain Babin	56.46
2011-05-27	129821	Gilbert Beltran	100.00
2011-05-27	129822	TYRONE BETHEL	60.00
2011-05-27	129823	BLACK & VEATCH CORPORATION	10,396.44
2011-05-29	000189	The Bank Of New York	300.00
2011-06-03	130003	Hull Supply Co., Inc.	852.44
2011-06-03	130004	HW LOCHNER, INC. BWR DIVISION	6,733.63
2011-06-03	130005	INTERNATIONAL BUILDING SERVICES	10,218.10
2011-06-03	130006	INX, INC	54,905.00
2011-06-03	130007	Ronnie Jean	85.00
2011-06-03	130008	MATTHEW P. KILEY	85.94
2011-06-03	130009	KINDERDANCE	5,849.72
2011-06-03	130010	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-06-03	130011	LANDTEC SERVICES, LLC	425.00
2011-06-03	130012	LUPINE LANE, LLC	252.00
2011-06-03	130013	LAWSON PRODUCTS, INC.	2,770.56
2011-06-03	130014	LIBERTY NATIONAL LIFE	532.89
2011-06-03	130015	Linebarger Heard Goggan Blair Graham	10,054.95
2011-06-03	130016	LONE STAR READY MIX, LP	429.00
2011-06-03	130017	Becky Martinez	198.00
2011-06-03	130018	SHANNON MCINTIRE	99.10
2011-06-03	130020	PIATRA INC	6,797.00
2011-06-03	130021	POLYDYNE, INC.	3,420.00
2011-06-03	130022	Pre Paid Legal Services Inc	35.57
2011-06-03	130023	PROGRESSIVE EMERGENCY PRODUCTS, LLC	1,200.00
2011-06-03	130024	EVAN RATCLIFF	299.00
2011-06-03	130025	RED WING SHOE STORE	3,924.87
2011-06-03	130026	RED WING SHOE STORE #236	3,042.21
2011-06-03	130027	REDDY ICE CORP.	187.00
2011-06-03	130028	REDGLUE, INC	5,568.00
2011-06-03	130029	REQUESTED PERSONNEL LLC	2,158.20
2011-06-03	130030	JAY ROZELL	299.00
2011-06-03	130031	City of Round Rock-Petty Cash,PARD	500.00
2011-06-03	130032	Round Rock Police Activity Fund	329.00
2011-06-03	130033	RSP PARTNERS DEVELOPMENT LP	410,479.20
2011-06-03	130034	Sears,Roebuck & Co	37,587.00
2011-06-03	130035	PEREZ SIGNS & GRAPHIX, INC.	1,800.00
2011-06-03	130036	SIMPLEX GRINNELL	385.35
2011-06-03	130037	Christopher Spencer	390.60
2011-06-03	129950	ACCOUNTING PRINCIPALS, INC.	425.63
2011-06-03	129951	American Family Life Assurance Co of Col	7,913.59
2011-06-03	129952	ALLENS BOOTS CENTER INC	6,433.24
2011-06-03	129953	JACK ALSUP	764.05
2011-06-03	129954	AMERICAN ARBITRATION ASSOCIATION, INC.	225.00
2011-06-03	129955	ANCHOR - VENTANA	650.00
2011-06-03	129956	APAC - TEXAS, INC.	237.35
2011-06-03	129957	Arkansas Child Support Clrho	124.62

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2011-06-03	129958	ARSENAL BRAND INC	3,325.00
2011-06-03	129959	ATKINS NORTH AMERICA, INC.	802.88
2011-06-03	129960	ATMOS ENERGY CORPORATION	1,210.39
2011-06-03	129961	AUSTIN SELF DEFENSE LLC	600.00
2011-06-03	129962	BROOKS BENNETT	99.10
2011-06-03	129963	DIANA J. BIRDWELL	198.00
2011-06-03	129964	JOE BOHANAN	95.00
2011-06-03	129965	BOUNCING BALL MUSIC, LLC	550.00
2011-06-03	129966	BRAZOS RIVER AUTHORITY	470,430.20
2011-06-03	130038	SPORTBALL INC.	417.20
2011-06-03	130039	STATE DISBURSEMENT UNIT	157.29
2011-06-03	130040	STATE DISBURSEMENT UNIT	161.54
2011-06-03	130041	Southwestern Bell Telephone	18,668.87
2011-06-03	130042	TG	104.51
2011-06-03	130043	TG	138.27
2011-06-03	130044	THOMSON GALE GROUP	589.41
2011-06-03	130045	TIME WARNER CABLE	195.28
2011-06-03	130046	TOTAL RELIEF FOOTWEAR	270.63
2011-06-03	130047	TEXAS RECREATION AND PARK SOCIETY	1,920.00
2011-06-03	130048	Texas Dept of Public Safety	35.00
2011-06-03	130049	Texas Dept of Public Safety	33.00
2011-06-03	130050	Texas Legal Protection Plan Inc	177.44
2011-06-03	130051	UNITED SITE SERVICES	275.00
2011-06-03	130052	URS CORPORATION	1,044.00
2011-06-03	130053	UNITED STATES TREASURY	92.31
2011-06-03	130054	Christine Valdovino	122.10
2011-06-03	130055	VELOCITY 101	800.00
2011-06-03	130056	Elaine S Wilson	198.00
2011-06-03	130057	WILSON FIRE APPARATUS & EQUIP	3,648.00
2011-06-03	130058	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	4,179.92
2011-06-03	130059	WMSON CO & CITIES HEALTH DISTRICT	1,142.40
2011-06-03	130060	David Allen Wongwai	198.00
2011-06-03	130061	RIADH M. BABAN	38.10
2011-06-03	130062	ALEXANDER BUIS	100.00
2011-06-03	130063	BILLY JOE MARQUEZ	74.90
2011-06-03	130064	MATTHEW MARTINEZ	25.00
2011-06-03	130065	ABIMAEEL RAMOS	30.00
2011-06-03	130019	SHANE MYERS	313.38
2011-06-03	129967	CALIFORNIA STATE CONTROLLER	30.32
2011-06-03	001670	ON-CALL MANAGEMENT SERVICES, INC.	19,952.00
2011-06-03	001671	City of Round Rock	42.99
2011-06-03	001672	WAELTZ & PRETE, INC.	10,006.05
2011-06-03	001179	USCM/South Central	41,410.49
2011-06-03	001180	The Bank Of New York	500.00
2011-06-03	001181	Purchase Power	20,000.00
2011-06-03	001182	Office of the Attorney General	14,637.18
2011-06-03	001183	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2011-06-03	129968	CARAHSOFT TECHNOLOGY CORP.	14,920.93
2011-06-03	129969	CHAMPION ENERGY SERVICES, LLC	8.76
2011-06-03	129970	Chiang, Patel & Yerby, Inc	1,227.89
2011-06-03	129971	CIRCUS CHICKEN DOG	400.00
2011-06-03	129972	COCA COLA ENTERPRISES	3,351.00

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2011-06-03	129973	CONSTELLATION NEW ENERGY INC	9,285.35
2011-06-03	129974	KERIE CRESS	115.00
2011-06-03	129975	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-06-03	129976	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-06-03	129977	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-06-03	129978	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-06-03	129979	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-06-03	129980	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-06-03	129981	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-06-03	129982	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-06-03	129983	Dell Computer Tax Department	572,487.53
2011-06-03	129984	DPC INDUSTRIES INC	926.25
2011-06-03	129985	EBR SPORTS LLC	1,290.54
2011-06-03	129986	EXPRESS SERVICES, INC	2,864.40
2011-06-03	129987	FABCON PRODUCTS, INC.	1,750.00
2011-06-03	129988	FERGUSON ENTERPRISES INC.	3,826.20
2011-06-03	129989	FISHERS OF MEN	75.00
2011-06-03	129990	FLINTCO, INC.	1,430.78
2011-06-03	129991	FUELMAN OF AUSTIN	20,872.05
2011-06-03	129992	GULF COAST BANK & TRUST COMPANY	2,424.50
2011-06-03	129993	GIRLS EDUCATIONAL & MENTORING SERVICE	154.25
2011-06-03	129994	THE GOODMAN CORPORATION	9,290.82
2011-06-03	129995	THE GRASS PATCH	198.00
2011-06-03	129996	GT DISTRIBUTORS INC.	3,978.61
2011-06-03	129997	GEORGETOWN SHIRT CO.	1,218.76
2011-06-03	129998	H2O PARTNERS, INC.	6,375.00
2011-06-03	129999	Will Hampton	99.10
2011-06-03	130000	HD SUPPLY WATERWORKS, LTD	914.25
2011-06-03	130001	HIGH LINE CORPORATION	1,000.00
2011-06-03	130002	HORIZON	36.03
2011-06-07	130066	STEPHANIE MAIMAN	35.00
2011-06-07	130068	CITY OF SAN MARCOS	400.00
2011-06-07	130067	MONKEY MONKEY YOGA	378.00
2011-06-10	130230	TROY LOCKLEAR, ATTORNEY AT LAW	31.60
2011-06-10	130231	EUDELIA LUGO	100.00
2011-06-10	130232	CHRISTA MATAMOROS	100.00
2011-06-10	130233	GUADALUPE ONTIVEROS	200.00
2011-06-10	130234	ALISSA OROZCO	45.00
2011-06-10	130235	MARCEL RAHME	100.00
2011-06-10	130236	MONA RODRIGUEZ	5.00
2011-06-10	130237	RENEE SALINAS	100.00
2011-06-10	130238	ANNA SWAFFIELD	222.70
2011-06-10	130239	TACO CABANA	100.00
2011-06-10	130198	JALISHA TOWNSLEY	45.00
2011-06-10	130199	DAVID S. TREVINO	36.00
2011-06-10	130200	TRIPLE S PETROLEUM	687.22
2011-06-10	130201	TEXAS COMMISSION ON FIRE PROTECTION	35.00
2011-06-10	130202	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-06-10	130203	TEXAS JUVENILE PROBATION COMMISSION	125.00
2011-06-10	130204	TEXAS MUNICIPAL RETIREMENT SYSTEM	759,267.63
2011-06-10	130205	TYLER TECHNOLOGIES, INC	2,150.00
2011-06-10	130206	UNIFIRST HOLDING, INC.	7,524.86

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2011-06-10	130207	UNITED SITE SERVICES	885.00
2011-06-10	130208	ASHLYN UPAH	54.00
2011-06-10	130209	VAQUERO COMMERCIAL INC.	14,257.00
2011-06-10	130210	KAITLIN VILLANUEVA	99.00
2011-06-10	130211	Gunther vonSeltmann	80.33
2011-06-10	130212	WAELTZ & PRETE, INC.	13,623.47
2011-06-10	130213	WALTON DISTRIBUTING COMPANY INC	1,090.80
2011-06-10	130214	TRACY WARDLOW	84.00
2011-06-10	130215	THE WASH TUB	43.50
2011-06-10	130216	Geno Wermes	392.00
2011-06-10	130217	Dawn White	96.00
2011-06-10	130218	Greg S White	180.00
2011-06-10	130219	X-PRESS CLEANERS & ALTERATIONS	517.12
2011-06-10	130220	AUSTIN SPORTS & SOCIAL CLUB	455.00
2011-06-10	130221	APRIL COSTENBADER	173.00
2011-06-10	130222	DANIELLE DAY	100.00
2011-06-10	130223	GENEVA DEL ABRA	100.00
2011-06-10	130224	EMELY DESILVA	224.00
2011-06-10	130225	JUAN GONZALEZ	55.00
2011-06-10	130226	JUDSON GREENE	100.00
2011-06-10	130227	SHUNNA HASTEN	100.00
2011-06-10	130228	SEAN HOLCOMB	100.00
2011-06-10	130229	JANELL HUGHES	100.00
2011-06-10	130166	GREG PHILLIPS	96.00
2011-06-10	130167	PHILPOTT MOTORS, INC.	87,077.70
2011-06-10	130168	WAYNE PIETZSCH	308.00
2011-06-10	130169	JACKIE S RAMIREZ	150.00
2011-06-10	130170	LARRY REGALLO	128.00
2011-06-10	130171	REQUESTED PERSONNEL LLC	524.38
2011-06-10	130172	Mark Rickus	96.00
2011-06-10	130173	BOBBY ROGERS	60.00
2011-06-10	130174	STUART M ROHRE II	25.00
2011-06-10	130175	RON ROLATER	289.08
2011-06-10	130176	Round Rock Chamber Of Commerce	30,315.77
2011-06-10	130177	ROUND ROCK REFUSE	301,823.38
2011-06-10	130178	ROBERT RUCKRIEGEL	220.00
2011-06-10	130179	S D KALLMAN, LP	1,556.37
2011-06-10	130180	S.T.A.R.Windshield Repair	40.00
2011-06-10	130181	SHANNON SAFFEL	308.00
2011-06-10	130182	TOMMY SAUCEDA	137.06
2011-06-10	130183	JOAN SHARP	66.61
2011-06-10	130184	Sheets & Crossfield Pc	99,736.28
2011-06-10	130185	PEREZ SIGNS & GRAPHIX, INC.	1,930.00
2011-06-10	130186	SIRSIDYNIX, INC	9,300.00
2011-06-10	130187	SPECTRATECH SOUND AND LIGHTING SYSTEM	2,150.00
2011-06-10	130188	FELICIA STANFIELD	54.00
2011-06-10	130189	Southwestern Bell Telephone Co	55.33
2011-06-10	130190	LONNIE SYMA	110.60
2011-06-10	130191	SYSCO FOOD SERVICE OF AUSTIN	1,112.75
2011-06-10	130192	TELE-WORKS INC.	2,520.00
2011-06-10	130193	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR	150.00
2011-06-10	130194	THERMAL MECHANICAL CONTRACTORS, INC.	37,725.73

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2011-06-10	130195	ANDREA NICOLE THOMAS	45.00
2011-06-10	130196	MICHAEL THUSS	91.00
2011-06-10	130197	TIME WARNER CABLE	3,100.24
2011-06-10	130116	BENJAMIN FURNACE	90.00
2011-06-10	130117	GENERAL CHEMICAL PERFORMANCE PROD, LLC	9,892.62
2011-06-10	130118	Ed Girvan	25.00
2011-06-10	130119	TRACY GOLDFUSS	200.00
2011-06-10	130120	GRANICUS, INC	1,200.00
2011-06-10	130121	BRENDA GRAY	364.00
2011-06-10	130122	BRITTANY GRAY	72.00
2011-06-10	130123	TENIQUA GRAY	108.00
2011-06-10	130124	THE GREENER SIDE LP	1,649.00
2011-06-10	130125	Robert G. Griffith	25.00
2011-06-10	130126	GT DISTRIBUTORS INC.	7,197.00
2011-06-10	130127	CITY OF GEORGETOWN	453.20
2011-06-10	130128	GEORGETOWN FIRE & SAFETY	80.00
2011-06-10	130129	GEORGETOWN SHIRT CO.	1,110.50
2011-06-10	130130	HDR ENGINEERING INC	2,181.50
2011-06-10	130131	Raymond Herrera	110.60
2011-06-10	130132	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	32,162.44
2011-06-10	130133	HIGH LINE CUSTOMER ASSOCIATION	150.00
2011-06-10	130134	HOUCHEM BINDERY	1,252.55
2011-06-10	130135	INGRAM LIBRARY SERVICES, INC.	14,845.30
2011-06-10	130136	SEAN JOHNSON	207.00
2011-06-10	130137	Earl B. King	136.00
2011-06-10	130138	ROY KRIENKE	25.00
2011-06-10	130139	DUSTIN KRUGER	132.00
2011-06-10	130140	BRANDON LINCOLN	308.00
2011-06-10	130159	STANLEY PALK	69.00
2011-06-10	130160	SANDRA PARSONS	144.00
2011-06-10	130161	PATHMARK TRAFFIC PRODUCTS	2,533.92
2011-06-10	130162	PAULETTE L. TYSON	16.00
2011-06-10	130163	PEDERNALES ELECTRIC COOP INC	54,299.82
2011-06-10	130164	PHILIP BLAKE PERKINS	258.00
2011-06-10	130165	PESTMASTER SERVICES OF AUSTIN	7,311.69
2011-06-10	130156	DANNY NOBLES	308.00
2011-06-10	130157	NUSIGN SUPPLY TEXAS, LLC	1,525.00
2011-06-10	130158	MODERN PERSPECTIVES CONSULTING	926.25
2011-06-10	130087	Bennie Bustin	25.00
2011-06-10	130088	CANON FINANCIAL SERVICES, INC.	7,565.11
2011-06-10	130089	CANON FINANCIAL SERVICES, INC.	0.00
2011-06-10	130090	CAPITOL AREA EASTER SEALS	975.00
2011-06-10	130091	LYNN CARMICHAEL	308.00
2011-06-10	130092	STACIE CARTER	447.35
2011-06-10	130093	CARTS Program	23,600.00
2011-06-10	130094	CENTRAL TEXAS REFUSE, INC	708.00
2011-06-10	130095	CHASCO CONSTRUCTORS LTD, LLP	758,871.69
2011-06-10	130096	CHRIS CHILDS	9.00
2011-06-10	130097	ARMANDO CISNEROS	488.00
2011-06-10	130098	TRENT CLASSEN	308.00
2011-06-10	130099	GARY KENDALL CLEMENTS	310.00
2011-06-10	130100	Autry "Aaron" Cluck	176.00

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2011-06-10	130101	DANIELLE COHEN	161.26
2011-06-10	130102	CONSTELLATION NEW ENERGY INC	107.44
2011-06-10	130103	CRW SYSTEMS, INC.	42,787.50
2011-06-10	130104	DELL COMPUTER CORPORATION	20,553.75
2011-06-10	130105	DESIGNWRITE STUDIOS	615.00
2011-06-10	130106	DPC INDUSTRIES INC	1,389.38
2011-06-10	130107	ENDEAVOR CONCEPTS, LLC	776.00
2011-06-10	130108	ENVIRO REMEDIATION	70,133.85
2011-06-10	130109	ENVIROSOLVE, INC.	4,144.14
2011-06-10	130110	CLAY ERICSON	71.40
2011-06-10	130111	BRYAN FAILS	158.70
2011-06-10	130112	FENCECRETE AMERICA, LTD	691.20
2011-06-10	130113	FLEET PRIDE	58.88
2011-06-10	130114	Todd Forister	40.00
2011-06-10	130115	FUELMAN OF AUSTIN	15,200.67
2011-06-10	130070	AGE & ASSOCIATES	90.00
2011-06-10	130071	ALTIVIA CORPORATION	1,486.35
2011-06-10	130072	CRAIG ANDERSON	362.00
2011-06-10	130073	APAC - TEXAS, INC.	766.29
2011-06-10	130074	ARNOLD OIL COMPANY OF AUSTIN LP	675.54
2011-06-10	130075	MADISON ARSENAULT	90.00
2011-06-10	130076	ASSOCIATED SUPPLY CO., INC	503.25
2011-06-10	130077	CHRIS BARNES	308.00
2011-06-10	130078	DAVID E BARTELS	60.16
2011-06-10	130079	AMBER BARTON	24.00
2011-06-10	130080	AMY LYNN BARTON	64.00
2011-06-10	130081	Chris Beard	4,570.40
2011-06-10	130082	TYRONE BETHEL	36.00
2011-06-10	130083	BROOKE BISHOP	99.00
2011-06-10	130084	JOE BOHANAN	95.00
2011-06-10	130085	Manuel Bruner	308.00
2011-06-10	130086	BUDGET WRENCH A PART	600.00
2011-06-10	130141	LONE STAR READY MIX, LP	1,023.00
2011-06-10	130142	MARATHON FITNESS	10,367.55
2011-06-10	130143	MASTER METER, INC	8,588.84
2011-06-10	130144	MATOUS CONSTRUCTION, LTD	322,487.44
2011-06-10	130145	DAVID MAYBERRY	71.40
2011-06-10	130146	McCOY'S BUILDING SUPPLY CENTER	128.02
2011-06-10	130147	Bobby Joe Mercer	110.60
2011-06-10	130148	METRO FIRE APPARATUS SPECIALISTS INC	2,997.00
2011-06-10	130149	Nancy Mewhort	170.00
2011-06-10	130150	KEVIN LLOYD MEYER	332.00
2011-06-10	130151	Tim Minier	158.70
2011-06-10	130152	Cynthia Motloch	60.00
2011-06-10	130153	MWM DESIGN GROUP, INC.	2,430.05
2011-06-10	130154	NEXTEL COMMUNICATIONS, INC	17,769.91
2011-06-10	130155	NGOC, NGUYEN	180.00
2011-06-10	130069	Affordable Equipment	158.55
2011-06-17	130253	CALDWELL COUNTRY CHEVROLET	19,286.00
2011-06-17	130254	CAMP DRESSER & MCKEE INC	14,051.64
2011-06-17	130255	CAPITAL AREA COUNCIL OF GOVERNMENTS	588.00
2011-06-17	130256	COLORID, LLC	360.75

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2011-06-17	130310	ROUND ROCK AREA ARTS COUNCIL	5,000.00
2011-06-17	130311	Round Rock Police Activity Fund	329.00
2011-06-17	130312	ROUND ROCK REFUSE	1,518.00
2011-06-17	130313	RZ COMMUNICATION	1,490.89
2011-06-17	130314	John Schultz	253.00
2011-06-17	130315	SEAGRAVE FIRE APPARATUS	32.55
2011-06-17	130316	STANLEY CONVERGENT SECURITY SOLUTIONS	60.00
2011-06-17	130317	STATE DISBURSEMENT UNIT	131.08
2011-06-17	130318	STATE DISBURSEMENT UNIT	161.54
2011-06-17	130319	JD STEWART	1,470.00
2011-06-17	130320	STOP TECH, LTD	6,062.10
2011-06-17	130321	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2011-06-17	130322	Southwestern Bell Telephone	18,703.24
2011-06-17	130323	TAVCO SERVICES, INC.	311.52
2011-06-17	130355	WILLIAM T. STOVALL	429.00
2011-06-17	130356	JEFFREY G. WALTZ	300.00
2011-06-17	130257	COMBAT SHOOTING AND TACTICS	2,400.00
2011-06-17	001673	MARIO L. CARLIN MANAGEMENT, LLC	18,500.00
2011-06-17	001674	DOUG CARLSON BUILDER, L.L.C.	1,450.00
2011-06-17	001675	ON-CALL MANAGEMENT SERVICES, INC.	22,602.00
2011-06-17	001676	City of Round Rock	5,039.46
2011-06-17	001184	USCM/South Central	31,430.49
2011-06-17	001185	State Comptroller	29,155.87
2011-06-17	001186	Office of the Attorney General	14,788.10
2011-06-17	130305	Brian Quick	50.00
2011-06-17	130306	REDDY ICE CORP.	246.50
2011-06-17	130307	RJN Group Inc	7,059.50
2011-06-17	130308	Regional Organized Crime Information Ctr	300.00
2011-06-17	130309	Round Rock Area Serving Center	11,533.22
2011-06-17	130328	TG	138.27
2011-06-17	130329	ANN TREFFER	53.75
2011-06-17	130330	TRIPLE S PETROLEUM	23,675.96
2011-06-17	130331	TEXAS AMATEUR ATHLETIC FEDERATION	2,790.00
2011-06-17	130332	TEXAS DEPT OF PUBLIC SAFETY	1,025.00
2011-06-17	130333	GDI TIMS	6.30
2011-06-17	130334	Texas Legal Protection Plan Inc	177.44
2011-06-17	130335	UNITED PARCEL SERVICE	395.92
2011-06-17	130336	UNITED STATES TREASURY	92.31
2011-06-17	130337	USA MOBILITY WIRELESS, INC.	101.60
2011-06-17	130338	USA SHADE & FABRIC STRUCTURES, INC	7,884.00
2011-06-17	130339	VELOCITY 101	400.00
2011-06-17	130340	VERIZON WIRELESS	9,862.87
2011-06-17	130341	WAELTZ & PRETE, INC.	18,153.22
2011-06-17	130342	CLARENCE A WEST	346.67
2011-06-17	130343	CITY OF WICHITA FALLS	198.00
2011-06-17	130344	WILLIAMSON CO. LANDFILL	4,877.68
2011-06-17	130345	BRADLEY CLOPTON	20.00
2011-06-17	130346	ASHLEY GREAGREY	5.36
2011-06-17	130347	DANIELLE M. GUERRERO	780.00
2011-06-17	130348	HENRY K. HENLEY	50.00
2011-06-17	130349	IMA HOWARD	2,524.85
2011-06-17	130350	BRANDI M. KING	150.00

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2011-06-17	130351	RAYLANDO MARTINEZ	52.00
2011-06-17	130352	ARACELI QUEZADA	50.00
2011-06-17	130353	JEANETTE RIVAS	745.00
2011-06-17	130354	JEANNE SOMERS	100.00
2011-06-17	130324	TECH LOGIC CORPORATION	15,215.00
2011-06-17	130325	TEXAS AMERICAN TITLE COMPANY	396,351.20
2011-06-17	130326	TEXAS AMERICAN TITLE COMPANY	70,637.25
2011-06-17	130327	TG	104.51
2011-06-17	130258	CONCENTRA MEDICAL CENTERS	217.50
2011-06-17	130259	CONSTELLATION NEW ENERGY INC	414.06
2011-06-17	130260	ALLIED AFFILIATED FUNDING, LP	332.02
2011-06-17	130261	DAVID PERKOFF MUSIC, INC.	2,500.00
2011-06-17	130262	DCS INFORMATION SYSTEMS	1,109.95
2011-06-17	130263	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-06-17	130264	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-06-17	130265	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-06-17	130266	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-06-17	130267	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-06-17	130268	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-06-17	130269	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-06-17	130270	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-06-17	130271	Dell Computer Tax Department	284,583.93
2011-06-17	130272	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2011-06-17	130273	DIETZ & JARRARD PC	1,421.92
2011-06-17	130274	Kenneth Evans	104.94
2011-06-17	130275	EXPRESS SERVICES, INC	2,105.25
2011-06-17	130276	FERGUSON ENTERPRISES INC.	2,482.00
2011-06-17	130277	Fern Bluff Municipal Utility District	181.21
2011-06-17	130278	KAMIE FITZGERALD	178.50
2011-06-17	130279	FUELMAN OF AUSTIN	18,427.43
2011-06-17	130280	FUQUAY INC	1,225.00
2011-06-17	130281	GENERAL CHEMICAL PERFORMANCE PROD, LLC	10,420.80
2011-06-17	130282	TRACY GOLDFUSS	100.00
2011-06-17	130283	THE GOODMAN CORPORATION	1,500.00
2011-06-17	130284	THE GRASS PATCH	108.00
2011-06-17	130285	H3 HARDY COLLABORATION ARCHITECTURE	5,710.00
2011-06-17	130286	HALFF ASSOCIATES, INC.	8,081.17
2011-06-17	130287	HORIZON	1,144.96
2011-06-17	130288	JELCO	19,930.00
2011-06-17	130289	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-06-17	130290	Gary Lawrence	137.26
2011-06-17	130291	LEE'S BODY SHOP	1,102.38
2011-06-17	130292	LIBERTY NATIONAL LIFE	532.89
2011-06-17	130293	LINDELL SUPPLY	71.85
2011-06-17	130294	H.J. LOCKHART METAL SERVICE	65.00
2011-06-17	130295	LONE STAR READY MIX, LP	264.00
2011-06-17	130296	LYNN PHAM MOORE & ROSS, LLP	1,699.20
2011-06-17	130297	MARATHON FITNESS	4,332.00
2011-06-17	130298	MASTER METER, INC	261,422.48
2011-06-17	130299	LUCAS MILLER	475.00
2011-06-17	130300	MILLER UNIFORMS & EMBLEMS	7,396.06
2011-06-17	130301	MR JOHNNY PRODUCTIONS	250.00

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2011-06-17	130302	NGOC,NGUYEN	100.00
2011-06-17	130303	Pre Paid Legal Services Inc	35.57
2011-06-17	130304	PROFESSIONAL TURF PRODUCTS	4,065.71
2011-06-17	130240	ACCESS DATA	1,680.00
2011-06-17	130241	ACCOUNTING PRINCIPALS, INC.	839.93
2011-06-17	130242	Affordable Equipment	128.80
2011-06-17	130243	American Family Life Assurance Co of Col	7,894.72
2011-06-17	130244	AIR CYCLE CORPORATION	1,026.63
2011-06-17	130245	JACK ALSUP	442.05
2011-06-17	130246	AMERICAN MESSAGING SERVICES	1,281.88
2011-06-17	130247	AOC	4,322.50
2011-06-17	130248	Arkansas Child Support Clrho	124.62
2011-06-17	130249	AUSTIN SOCIETY OF KARATE	5,497.71
2011-06-17	130250	Howard N Baker	170.80
2011-06-17	130251	BOUND TO STAY BOUND	754.58
2011-06-17	130252	BROCKWAY GERSBACH MCKINNON & NIEMEIER	4,500.00
2011-06-20	001187	AETNA	98,048.52
2011-06-20	001189	J P MORGAN CHASE BANK	260,292.97
2011-06-20	001188	AETNA	550.00
2011-06-24	130363	CRAIG ANDERSON	288.00
2011-06-24	130364	Austin American-Statesman	280.48
2011-06-24	130365	AUSTIN SYMPHONIC BAND	3,500.00
2011-06-24	130366	TYRONE BETHEL	60.00
2011-06-24	130367	BLUE DIAMOND TOURNAMENTS	5,000.00
2011-06-24	130368	JOE BOHANAN	475.00
2011-06-24	130369	BRINKS, INC.	930.30
2011-06-24	130370	RANDOLPH C. CAIN	6,000.00
2011-06-24	130371	CANON FINANCIAL SERVICES, INC.	322.23
2011-06-24	130372	CAPITOL BEARING SERVICE, INC.	27.61
2011-06-24	130373	CARE SPECIALITIES	111.50
2011-06-24	130374	CASH CONSTRUCTION COMPANY, INC.	305,749.90
2011-06-24	130428	Dean Peterson	99.00
2011-06-24	130399	GULF COAST PAPER, INC	646.28
2011-06-24	130400	MIANNE HALEY	267.50
2011-06-24	130401	ROGER HEANEY	99.56
2011-06-24	130402	Heart Of Texas Inspection Services, Inc	2,377.93
2011-06-24	130403	LARRY HODGE	3,000.00
2011-06-24	130404	HORIZON	423.23
2011-06-24	130405	Huggins/Seiler & Associates	16,698.36
2011-06-24	130406	Huggins/Seiler & Associates	4,244.00
2011-06-24	130407	INGRAM LIBRARY SERVICES, INC.	40.00
2011-06-24	130408	INTERNATIONAL BUILDING SERVICES	6,214.65
2011-06-24	130409	KENNEDY CONSULTING, LTD.	45,634.61
2011-06-24	130410	Earl B. King	280.00
2011-06-24	130411	DEBRA KING-ISAACS	997.50
2011-06-24	130412	Linebarger Heard Goggan Blair Graham	6,152.28
2011-06-24	130413	STEPHANIE MAIMAN	35.00
2011-06-24	130414	KEVIN LLOYD MEYER	56.00
2011-06-24	130415	Michael Moffett	160.00
2011-06-24	130416	DICK MORAS	94.50
2011-06-24	130417	Cynthia Motloch	290.00
2011-06-24	130418	MOVE SOLUTIONS LTD	823.79

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2011-06-24	130419	SHANE MYERS	207.00
2011-06-24	130420	JIMMY PACE	84.00
2011-06-24	130421	PAGE SOUTHERLAND PAGE, LLP	5,337.49
2011-06-24	130429	PHILPOTT MOTORS, INC.	22,415.00
2011-06-24	130430	PITNEY BOWES INC.	2,013.00
2011-06-24	130431	PRE-TEST LABORATORY	4,520.00
2011-06-24	130432	PROFESSIONAL SAFETY SYSTEMS	180.00
2011-06-24	130433	JACKIE S RAMIREZ	258.00
2011-06-24	130434	REDDY ICE CORP.	170.00
2011-06-24	130435	LARRY REGALLO	64.00
2011-06-24	130436	REQUESTED PERSONNEL LLC	875.07
2011-06-24	130437	Mark Rickus	64.00
2011-06-24	130438	ROUND ROCK LEADER	1,274.50
2011-06-24	130439	ROUND ROCK REFUSE	70,000.00
2011-06-24	130440	S D KALLMAN, LP	1,718.80
2011-06-24	130441	SafeChecks	283.07
2011-06-24	130442	BEN SCHAVE	300.00
2011-06-24	130443	PEREZ SIGNS & GRAPHIX, INC.	1,400.00
2011-06-24	130444	SKE CONSTRUCTION, LLC	33,250.00
2011-06-24	130445	SMITH CONTRACTING CO, INC	16,317.91
2011-06-24	130375	CENTRAL TEXAS REFUSE, INC	474.43
2011-06-24	130376	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2011-06-24	130377	CHAMPION ENERGY SERVICES, LLC	34.77
2011-06-24	130378	THE CIMA COMPANIES, INC	501.42
2011-06-24	130379	ARMANDO CISNEROS	362.00
2011-06-24	130380	GARY KENDALL CLEMENTS	267.00
2011-06-24	130381	Autry "Aaron" Cluck	160.00
2011-06-24	130382	CONCENTRA MEDICAL CENTERS	2,538.00
2011-06-24	130383	CONSTELLATION NEW ENERGY INC	277,546.33
2011-06-24	130384	CREATIVE PRODUCT SOURCING, INC	1,645.05
2011-06-24	130385	DIRECT MAIL PARTNERS	19,409.54
2011-06-24	130386	DPC INDUSTRIES INC	1,389.38
2011-06-24	130387	ENTERPRISE RENT-A-CAR	3,872.85
2011-06-24	130388	EXPRESS SERVICES, INC	2,367.40
2011-06-24	130389	FEDEX KINKO'S	164.61
2011-06-24	130357	ACCOUNTING PRINCIPALS, INC.	811.70
2011-06-24	130358	ACE FLOOR SOLUTIONS	20,608.00
2011-06-24	130359	JULIANNE ACEVEDO	2,500.00
2011-06-24	130360	AETNA	109.00
2011-06-24	130361	American Family Life Assurance Co of Col	2,969.37
2011-06-24	130362	JACK ALSUP	577.85
2011-06-24	130472	JOSE ALBITER	100.00
2011-06-24	130473	AUSTIN MARATHI MANDAL	85.00
2011-06-24	130474	HEATHER BATTEN	415.00
2011-06-24	130475	BOY SCOUTS OF AMERICA	200.00
2011-06-24	130476	NICHOLAS A. BURTON	490.00
2011-06-24	130477	ERIC CAMPBELL	1,806.90
2011-06-24	130478	SANDY FARRIS	100.00
2011-06-24	130479	GIRL SCOUTS OF CENTRAL TEXAS	100.00
2011-06-24	130480	JOSEPH DONALD GRIFFIN	100.00
2011-06-24	130481	CHERYL HARTGROVE	100.00
2011-06-24	130482	INTERNATIONAL FAMILY SERVICES	100.00

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2011-06-24	130483	IRON KIDS TRIATHALON	3,000.00
2011-06-24	130484	ANJELICA MARIE LUCIO	280.00
2011-06-24	130485	LAURA I. MARMOLEJO	140.00
2011-06-24	130486	TOMAS MARTINEZ	200.00
2011-06-24	130487	AMY MULLIN	553.50
2011-06-24	130488	JENNIFER NORRELL	250.00
2011-06-24	130489	PARK CENTRAL ASSOCIATES, LP	2,208.06
2011-06-24	130490	JOHNATHAN SOLIS	150.00
2011-06-24	130491	KIMBERLY STORY	100.00
2011-06-24	130492	DEWAYNE WRIGHT	100.00
2011-06-24	130493	Sam Bass Theatre Association	1,800.00
2011-06-24	130422	SANDRA PARSONS	144.00
2011-06-24	130423	PATIN CONSTRUCTION, LLC	2,800.00
2011-06-24	130424	PATIN CONSTRUCTION, LLC	74,527.50
2011-06-24	130425	PATIN CONSTRUCTION, LLC	91,768.58
2011-06-24	130426	PHILIP BLAKE PERKINS	303.00
2011-06-24	130427	PESTMASTER SERVICES OF AUSTIN	768.87
2011-06-24	130446	STANDARD INSURANCE COMPANY	8,159.30
2011-06-24	130447	SUN COAST RESOURCES, INC.	24,903.36
2011-06-24	130448	SWEEP ACROSS TEXAS	4,522.06
2011-06-24	130449	SYSCO FOOD SERVICE OF AUSTIN	714.80
2011-06-24	130450	TELENATIONAL, INC	360.00
2011-06-24	130451	Michael Thane	239.60
2011-06-24	130452	TOM ARNOLD DRILLING CONTRACTOR II, LLC	18,560.00
2011-06-24	130453	CHADRICK TRAYLOR	140.00
2011-06-24	130454	ANN TREFFER	252.00
2011-06-24	130455	TRIPLE S PETROLEUM	747.40
2011-06-24	130456	TEXAS EXCAVATION SAFETY SYSTEM, INC	420.85
2011-06-24	130457	TEXAS WORKFORCE COMMISSION	1,500.00
2011-06-24	130458	UNITED PARCEL SERVICE	110.79
2011-06-24	130459	Christine Valdovino	72.00
2011-06-24	130460	Bernard Venson	80.00
2011-06-24	130461	BODIE WARREN	207.00
2011-06-24	130462	THE WASH TUB	746.75
2011-06-24	130463	Geno Wermes	603.00
2011-06-24	130464	Dawn White	168.00
2011-06-24	130465	Greg S White	363.00
2011-06-24	130466	Elaine S Wilson	88.00
2011-06-24	130467	WINZER CORPORATION	1,377.60
2011-06-24	130468	Williamson Central Appraisal Distr	69,867.25
2011-06-24	130469	WMSON CO & CITIES HEALTH DISTRICT	47,000.75
2011-06-24	130470	WILLIAMSON CO. LANDFILL	536.87
2011-06-24	130471	XEROX CORPORATION	3,422.14
2011-06-24	130390	FERGUSON ENTERPRISES INC.	2,120.22
2011-06-24	130391	FLINTCO, INC.	187.97
2011-06-24	130392	Forest Creek Golf Course	1,350.00
2011-06-24	130393	FRED PRYOR SEMINARS	398.00
2011-06-24	130394	FUELMAN OF AUSTIN	18,771.45
2011-06-24	130395	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,380.02
2011-06-24	130396	BRITTANY GRAY	48.00
2011-06-24	130397	TENIQUA GRAY	84.00
2011-06-24	130398	Melissa Grubbs	99.00

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2011-06-27	001190	J P MORGAN CHASE BANK	26,885.95
2011-07-01	130589	VELOCITY 101	800.00
2011-07-01	130590	VELOCITY CREDIT UNION	3,000.00
2011-07-01	130591	WAL-MART	911.09
2011-07-01	130592	TIFFANY WHITE	128.70
2011-07-01	130593	WILLIAMSON COUNTY M.U.D. #9	5,868.75
2011-07-01	130594	David Allen Wongwai	28.00
2011-07-01	130595	X-PRESS CLEANERS & ALTERATIONS	7,837.79
2011-07-01	130596	ZERO WASTE USA	3,332.57
2011-07-01	130597	CHURCH ON THE ROCK	100.00
2011-07-01	130598	GUALATIERO COCCO	115.00
2011-07-01	130599	Beverly Contreras	100.00
2011-07-01	130600	STEVEN DUBES	100.00
2011-07-01	130601	ESTELA JARAMILLO	100.00
2011-07-01	130602	CHRIS LEBLANC	15.99
2011-07-01	130618	JESUS GARZA	500.00
2011-07-01	130619	INTERNATIONAL BUILDING SERVICES	10,218.10
2011-07-01	130620	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-07-01	130621	LIBERTY NATIONAL LIFE	532.89
2011-07-01	130622	MATERA PAPER CO., LTD	3,007.81
2011-07-01	130623	Pre Paid Legal Services Inc	35.57
2011-07-01	130624	Round Rock Police Activity Fund	329.00
2011-07-01	130625	STATE DISBURSEMENT UNIT	131.08
2011-07-01	130626	STATE DISBURSEMENT UNIT	161.54
2011-07-01	130627	TG	104.51
2011-07-01	130628	TG	138.27
2011-07-01	130629	Texas Legal Protection Plan Inc	177.44
2011-07-01	130630	UNITED STATES TREASURY	92.31
2011-07-01	130549	LEE'S BODY SHOP	757.27
2011-07-01	130550	Linebarger Heard Goggan Blair Graham	3,535.06
2011-07-01	130551	LOCAL GOVERNMENT	1,375.00
2011-07-01	130552	LONE STAR READY MIX, LP	1,452.00
2011-07-01	130553	LOTT FENCE	2,323.75
2011-07-01	130554	MARATHON FITNESS	35,000.00
2011-07-01	130555	Bobby Joe Mercer	60.01
2011-07-01	130556	MICKIE SERVICE COMPANY INC	300.00
2011-07-01	130557	Midwest Tape	4,756.51
2011-07-01	130558	MOTOROLA SOLUTIONS, INC.	3,666.95
2011-07-01	130559	MUZAK OF AUSTIN	58.50
2011-07-01	130560	NEXTEL COMMUNICATIONS, INC	19,786.12
2011-07-01	130561	OLIVER ROOFING SYSTEMS	980.00
2011-07-01	130562	OZARKA DRINKING WATER	120.54
2011-07-01	130563	POLYDYNE, INC.	3,420.00
2011-07-01	130564	PRESIDIO NETWORK SOLUTIONS INC.	133.28
2011-07-01	130565	RABADI BRAZILIAN JIU JITSU	1,260.00
2011-07-01	130584	TIME WARNER CABLE	1,178.93
2011-07-01	130585	TEXAS COMMISSION ON FIRE PROTECTION	350.00
2011-07-01	130586	TEXAS CRUSHED STONE	660.41
2011-07-01	130587	TEXAS DEPT OF STATE HEALTH SERVICES	75.00
2011-07-01	130588	UNITED PARCEL SERVICE	85.84
2011-07-01	130603	ANDREW LOBSENZ	158.18
2011-07-01	130604	CARLOS OROZCO	65.00

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2011-07-01	130605	RYAN C. REYES	15.00
2011-07-01	130606	NANCY ROBERTS	37.40
2011-07-01	130607	ALFREDO SALGADO	100.00
2011-07-01	130608	NICOLE SZYLLER	193.00
2011-07-01	001677	PSI SERVICES, LLC	2,800.00
2011-07-01	001678	Round Rock Area Serving Center	1,693.17
2011-07-01	001679	City of Round Rock	4,523.33
2011-07-01	130609	American Family Life Assurance Co of Col	7,841.45
2011-07-01	130610	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-07-01	130611	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-07-01	130612	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-07-01	130613	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-07-01	130614	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-07-01	130615	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-07-01	130616	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-07-01	130617	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-07-01	130497	ALTIVIA CORPORATION	4,514.85
2011-07-01	130498	AMERICAN FENCE & SUPPLY	1,061.26
2011-07-01	130499	APAC - TEXAS, INC.	880.78
2011-07-01	130500	ASTRO MECHANICS CO.	1,100.00
2011-07-01	130501	ATMOS ENERGY CORPORATION	2,156.39
2011-07-01	130502	AUSTIN ARMATURE WORKS, LP	4,335.37
2011-07-01	130503	Austin Brake & Clutch Supl Inc	999.80
2011-07-01	130504	AUSTIN PET BUTLER	550.00
2011-07-01	130505	Avis	324.65
2011-07-01	130506	B & H PHOTO - VIDEO	5,129.00
2011-07-01	130507	BAKER AICKLEN & ASSOC, INC	8,366.00
2011-07-01	130508	Ryan Beardmore	128.70
2011-07-01	130509	Bennie Bustin	25.00
2011-07-01	130510	CARL HATLELI	1,500.00
2011-07-01	130511	CDW-Government Inc	3,753.87
2011-07-01	130566	REDDY ICE CORP.	263.50
2011-07-01	130567	REDICLINIC	186.00
2011-07-01	130568	REDLEE / SCS, INC.	20,403.37
2011-07-01	130569	REQUESTED PERSONNEL LLC	448.08
2011-07-01	130570	STUART M ROHRE II	25.00
2011-07-01	130571	Sears,Roebuck & Co	26,938.00
2011-07-01	130572	LANCE SHELLENBERGER	128.70
2011-07-01	130573	SOUTHERN TIRE MART, LLC	3,356.70
2011-07-01	130574	STANDARD INSURANCE COMPANY	7,702.25
2011-07-01	130575	JD STEWART	1,050.00
2011-07-01	130576	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2011-07-01	130577	STRATUS TECHNOLOGIES IRELAND, LTD	14,088.00
2011-07-01	130578	SWEEP ACROSS TEXAS	380.00
2011-07-01	130579	TAOIST TAI CHI SOCIETY OF USA -TX	37.50
2011-07-01	130580	TELENATIONAL, INC	360.00
2011-07-01	130581	TELVUE CORPORATION	16,146.15
2011-07-01	130582	THINK GROUP AUSTIN	375.00
2011-07-01	130583	THOMSON GALE GROUP	2,191.14
2011-07-01	130512	CENTRAL TEXAS LAKE MANAGEMENT	1,300.00
2011-07-01	130513	CERTIFIED ARBOR CARE INC	4,240.00
2011-07-01	130514	CHEMEQUIP SERVICES LLC	2,850.00

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2011-07-01	130515	CHULAINN PUBLISHING CORP	495.86
2011-07-01	130516	CONCENTRA MEDICAL CENTERS	107.00
2011-07-01	130517	RICHARD CONNELL, Ph.D	1,000.00
2011-07-01	130518	CONSTELLATION NEW ENERGY INC	332,929.87
2011-07-01	130519	Crocker Crane Rentals Ltd.	1,512.00
2011-07-01	130520	DELL COMPUTER CORPORATION	23,502.24
2011-07-01	130521	Dell Computer Tax Department	763,696.48
2011-07-01	130522	DRY CREEK TREE FARM	975.00
2011-07-01	130523	CLAY ERICSON	64.00
2011-07-01	130524	EXPRESS SERVICES, INC	2,834.72
2011-07-01	130525	FISHERS OF MEN	75.00
2011-07-01	130526	KAMIE FITZGERALD	172.50
2011-07-01	130527	FLEET MAINTENANCE OF TEXAS	1,100.00
2011-07-01	130528	FLEET PRIDE	117.76
2011-07-01	130529	FUELMAN OF AUSTIN	19,393.70
2011-07-01	130530	GAME TIME PHOTOS	2,200.00
2011-07-01	130531	GULF COAST BANK & TRUST COMPANY	1,442.94
2011-07-01	130532	GENERAL CHEMICAL PERFORMANCE PROD, LLC	7,693.46
2011-07-01	130533	Alysha Girard	128.70
2011-07-01	130534	Ed Girvan	25.00
2011-07-01	130535	Robert G. Griffith	25.00
2011-07-01	130536	GT DISTRIBUTORS INC.	924.50
2011-07-01	130537	H2O PARTNERS, INC.	6,000.00
2011-07-01	130538	HAGOOD ENGINEERING ASSOCIATES, INC.	1,356.00
2011-07-01	130539	HD SUPPLY WATERWORKS, LTD	1,984.53
2011-07-01	130540	HDR ENGINEERING INC	15,648.36
2011-07-01	130541	HESTER AUTOMOTIVE & BODY SHOP	648.45
2011-07-01	130542	JACOBS ENGINEERING GROUP, INC.	7,406.95
2011-07-01	130543	JONES TRAILER CO, INC.	32,452.80
2011-07-01	130544	KASBERG, PATRICK & ASSOCIATES, LLP	2,310.00
2011-07-01	130545	KELLY-MOORE PAINT CO, INC	1,500.00
2011-07-01	130546	KINLOCH EQUIPMENT & SUPPLY INC	5,199.71
2011-07-01	130547	Barney L Knight	58.00
2011-07-01	130548	ROY KRIENKE	25.00
2011-07-01	130494	ACCOUNTING PRINCIPALS, INC.	414.10
2011-07-01	130495	ACT PIPE & SUPPLY	2,363.60
2011-07-01	130496	JACK ALSUP	409.15
2011-07-05	001191	USCM/South Central	31,630.49
2011-07-05	130631	JONATHAN EDWARDS	541.34
2011-07-05	001192	Office of the Attorney General	14,558.26
2011-07-07	001193	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2011-07-08	130696	LA PRENSA PUBLICATIONS	24.40
2011-07-08	130697	LUPINE LANE, LLC	1,711.50
2011-07-08	130698	LONE STAR READY MIX, LP	330.00
2011-07-08	130699	MATERA PAPER CO., LTD	3,097.56
2011-07-08	130700	Kathy Michna	68.13
2011-07-08	130701	Michael Moffett	80.00
2011-07-08	130702	MONKEY MONKEY YOGA	359.80
2011-07-08	130736	TRIPLE S PETROLEUM	674.88
2011-07-08	130737	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2011-07-08	130738	TEXAS HIGHWAY PRODUCTS LTD	980.00
2011-07-08	130739	Texas Society of CPA's	325.00

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2011-07-08	130740	TEXAS VICTIM SERVICES ASSOCIATION	25.00
2011-07-08	130741	UNIFIRST HOLDING, INC.	11,871.46
2011-07-08	130742	UNION PACIFIC RAILROAD CO	2,000.00
2011-07-08	130743	UNITED PARCEL SERVICE	269.36
2011-07-08	130744	UNITED SITE SERVICES	275.00
2011-07-08	130745	Bernard Venson	80.00
2011-07-08	130746	VERIZON WIRELESS	9,898.16
2011-07-08	130747	THE VILLAGER	117.00
2011-07-08	130748	Geno Wermes	304.50
2011-07-08	130749	Dawn White	112.00
2011-07-08	130750	Greg S White	255.00
2011-07-08	130751	WILLIAMSON COUNTY	29,715.00
2011-07-08	130752	AUSTIN ISD	80.00
2011-07-08	130753	ANISSA BROWNING	100.00
2011-07-08	130754	ALICE ZAVALA	225.00
2011-07-08	001680	MARIO L. CARLIN MANAGEMENT, LLC	17,245.00
2011-07-08	001681	DEMOSS PLUMBING CO., INC	475.00
2011-07-08	001682	TLI ENVIRONMENTAL SERVICES	1,200.00
2011-07-08	130710	JIMMY PACE	102.00
2011-07-08	130711	SANDRA PARSONS	144.00
2011-07-08	130712	PEDERNALES ELECTRIC COOP INC	82,690.03
2011-07-08	130713	PHILIP BLAKE PERKINS	486.00
2011-07-08	130714	PRESIDIO NETWORKED SOLUTIONS INC.	1,497.00
2011-07-08	130715	JACKIE S RAMIREZ	120.00
2011-07-08	130716	ADAM RANKIN	253.00
2011-07-08	130717	REDGLUE, INC	2,784.00
2011-07-08	130718	LARRY REGALLO	192.00
2011-07-08	130719	REQUESTED PERSONNEL LLC	621.76
2011-07-08	130720	Mark Rickus	64.00
2011-07-08	130650	CANON FINANCIAL SERVICES, INC.	8,510.63
2011-07-08	130651	CANON FINANCIAL SERVICES, INC.	0.00
2011-07-08	130652	CAPITOL PARTNERS INC	8,428.73
2011-07-08	130653	CENTRAL TEXAS REFUSE, INC	524.47
2011-07-08	130654	CHAMPION ENERGY SERVICES, LLC	8.76
2011-07-08	130655	DALLAS DODGE CHRYSLER JEEP	22,006.00
2011-07-08	130656	CHIP McCORMICK CORP	2,074.90
2011-07-08	130721	ROCKFORD BUSINESS INTERIORS	1,890.00
2011-07-08	130722	JAY ROZELL	253.00
2011-07-08	130723	Mark Selby	74.75
2011-07-08	130724	PEREZ SIGNS & GRAPHIX, INC.	1,700.00
2011-07-08	130725	BRANDON SIMMONS	60.00
2011-07-08	130726	MEAGAN SPINKS	55.13
2011-07-08	130727	STANLEY CONVERGENT SECURITY SOLUTIONS	8,923.60
2011-07-08	130728	JD STEWART	1,281.00
2011-07-08	130729	SUN COAST RESOURCES, INC.	8,228.10
2011-07-08	130730	Southwestern Bell Telephone Co	63.26
2011-07-08	130731	SYMBOLARTS, LLC	2,510.00
2011-07-08	130732	TCI TIRE CENTER	1,676.76
2011-07-08	130733	TIME WARNER CABLE	1,062.70
2011-07-08	130734	TOTAL TRIM & CABINET, INC.	2,842.00
2011-07-08	130735	CHADRICK TRAYLOR	120.00
2011-07-08	130632	ACCOUNTING PRINCIPALS, INC.	477.12

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2011-07-08	130633	ADAMSON INDUSTRIES CORP	800.60
2011-07-08	130634	JACK ALSUP	1,323.70
2011-07-08	130635	ALTIVIA CORPORATION	1,708.20
2011-07-08	130636	AMERICAN FENCE & SUPPLY	4,050.00
2011-07-08	130637	AMERICAN MESSAGING SERVICES	1,422.31
2011-07-08	130638	CRAIG ANDERSON	468.00
2011-07-08	130639	APAC - TEXAS, INC.	227.01
2011-07-08	130640	ASTRO MECHANICS CO.	217.63
2011-07-08	130641	AUSTIN COMMUNITY COLLEGE	1,449.00
2011-07-08	130642	AUSTIN-SAN ANTONIO CORRIDOR COUNCIL	5,000.00
2011-07-08	130643	AUSTIN WILDLIFE REMOVAL SERVICES	175.00
2011-07-08	130644	AMY LYNN BARTON	32.00
2011-07-08	130645	TYRONE BETHEL	60.00
2011-07-08	130646	BRANDY PERRYMAN SHOOTING CAMP, INC.	10,668.00
2011-07-08	130647	BRAZOS RIVER AUTHORITY	470,430.20
2011-07-08	130648	CALIFORNIA CONTRACTORS SUPPLY, INC	596.40
2011-07-08	130649	CAMP DRESSER & MCKEE INC	26,950.50
2011-07-08	130703	MORBARK, INC.	10,655.74
2011-07-08	130704	Cynthia Motloch	270.00
2011-07-08	130705	NEOGOV	7,800.00
2011-07-08	130706	O'REILLY AUTO PARTS	25.99
2011-07-08	130707	OCEAN SYSTEMS	3,108.00
2011-07-08	130708	OCHOA'S UPHOLSTERY	300.00
2011-07-08	130709	ON TARGET CHALLENGE INC	1,420.00
2011-07-08	130657	ARMANDO CISNEROS	378.00
2011-07-08	130658	JOSEPH CLAYPOOL	253.00
2011-07-08	130659	GARY KENDALL CLEMENTS	301.00
2011-07-08	130660	Autry "Aaron" Cluck	160.00
2011-07-08	130661	Chris Collier	390.50
2011-07-08	130662	CONSTELLATION NEW ENERGY INC	405.68
2011-07-08	130663	Howard Edwin Cruse	74.75
2011-07-08	130664	DAKTRONICS, INC	1,250.00
2011-07-08	130665	DATUM ENGINEERS, INC.	3,500.00
2011-07-08	130666	DELL COMPUTER CORPORATION	19,893.00
2011-07-08	130667	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2011-07-08	130668	THE DINOSAUR GEORGE COMPANY	500.00
2011-07-08	130669	DPC INDUSTRIES INC	1,389.37
2011-07-08	130670	DSHS CENTRAL LAB MC2004	1,122.00
2011-07-08	130671	DT ELECTRIC, INC.	2,328.50
2011-07-08	130672	EL MUNDO NEWSPAPER	210.00
2011-07-08	130673	ENVIRO REMEDIATION	84,882.88
2011-07-08	130674	ERICA B. ANDERSON	63.57
2011-07-08	130675	EXPRESS SERVICES, INC	7,070.60
2011-07-08	130676	KELLY FARLEY	390.50
2011-07-08	130677	FLEET MAINTENANCE OF TEXAS	1,866.00
2011-07-08	130678	FLEET PRIDE	205.62
2011-07-08	130679	FUELMAN OF AUSTIN	18,456.47
2011-07-08	130680	GENERAL CHEMICAL PERFORMANCE PROD, LLC	9,975.57
2011-07-08	130681	FELIX GRAY	160.00
2011-07-08	130682	TENIQUA GRAY	168.00
2011-07-08	130683	GEORGETOWN OUTDOOR POWER	74.34
2011-07-08	130684	H A WILSON MOTOR CO	677.50

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2011-07-08	130685	LAURIE HADLEY	35.97
2011-07-08	130686	HD SUPPLY WATERWORKS, LTD	374.27
2011-07-08	130687	HDR ENGINEERING INC	11,495.00
2011-07-08	130688	IDEXX DISTRIBUTION INC.	9,325.35
2011-07-08	130689	INGRAM LIBRARY SERVICES, INC.	17,536.15
2011-07-08	130690	INTL PUBLIC MANAGEMENT ASSOCIATION	3,941.86
2011-07-08	130691	ITERIS, INC.	29,600.00
2011-07-08	130692	JR COMPOSITES, INC.	1,036.80
2011-07-08	130693	KENNEDY CONSULTING, LTD.	12,826.00
2011-07-08	130694	Earl B. King	168.00
2011-07-08	130695	DEBRA KING-ISAACS	441.00
2011-07-11	130756	TRIANGLE CENTER I, LTD	3,069.00
2011-07-11	130755	STEVE NORWOOD	4,000.00
2011-07-15	130881	GARY WALLIS	76.50
2011-07-15	130882	TRACY WARDLOW	55.00
2011-07-15	130883	THE WASH TUB	819.25
2011-07-15	130884	CLARENCE A WEST	1,139.05
2011-07-15	130885	WILLIAMSON CO. LANDFILL	209.51
2011-07-15	130886	X-PRESS CLEANERS & ALTERATIONS	574.37
2011-07-15	130887	SEBASTIAN ZAMARRIPA, JR.	370.00
2011-07-15	130888	NATHAN G. ALLEN	579.89
2011-07-15	130889	ALYSIA ATWELL	100.00
2011-07-15	130890	VERONICA CAVAZOS	100.00
2011-07-15	130891	ANTHONY CHAVEZ	350.00
2011-07-15	130892	ABOUBACAR DIABY	100.00
2011-07-15	130893	EUGENE GOULD	350.00
2011-07-15	130894	KURT & JILL GUSTAFSON	1,345.78
2011-07-15	130895	LEWIS HENNINGTON	100.00
2011-07-15	130896	LANCE E & JENNIFER HOOD	830.67
2011-07-15	130897	NIDIA SUSANA JAIMES	100.00
2011-07-15	130898	JILL M. MASTERS	53.00
2011-07-15	130899	DAVID L. RAMIREZ	25.00
2011-07-15	130900	RICK RUDOMETKIN	86.70
2011-07-15	130901	MICHELLE SIGNAOFF	12.23
2011-07-15	130902	MARIA SOLIS	350.00
2011-07-15	130903	STARLA TAYLOR	100.00
2011-07-15	130904	TEXAS VETERANS COMMISSION	6.79
2011-07-15	130905	MICHELLE WADE	22.00
2011-07-15	130906	WESTPORT GROUP INC	5,824.00
2011-07-15	130907	TERRY J. WILSON	330.00
2011-07-15	130908	SARAH WOLF	100.00
2011-07-15	130817	ERHEN IVERSON	76.50
2011-07-15	130818	Steven Jewell	76.50
2011-07-15	130819	DANIEL JIRASEK	76.50
2011-07-15	130820	KINDERDANCE	2,515.10
2011-07-15	130821	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-07-15	130822	LIBERTY NATIONAL LIFE	532.89
2011-07-15	130823	LONE STAR READY MIX, LP	1,056.00
2011-07-15	130824	LYNN PHAM MOORE & ROSS, LLP	10,097.23
2011-07-15	130825	MILLER UNIFORMS & EMBLEMS	350.00
2011-07-15	130826	MOTOROLA SOLUTIONS, INC.	3,075.00
2011-07-15	130827	NATIVE TEXAS NURSERY	1,000.00

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2011-07-15	130828	DANNY NOBLES	76.50
2011-07-15	130829	NOKOA THE OBSERVER NEWSPAPER	300.00
2011-07-15	130830	AMBER PEARSON	165.13
2011-07-15	130831	STEVEN PETERS	76.50
2011-07-15	130832	Dean Peterson	25.79
2011-07-15	130833	WAYNE PIETZSCH	40.72
2011-07-15	130834	POK OF NORTH AMERICA, INC.	115.81
2011-07-15	130835	POLYDYNE, INC.	5,130.00
2011-07-15	130836	Pre Paid Legal Services Inc	35.57
2011-07-15	130837	PRE-TEST LABORATORY	1,160.00
2011-07-15	130838	PRESIDIO NETWORKED SOLUTIONS INC.	2,069.10
2011-07-15	130839	PROFESSIONAL PAVEMENT PRODUCTS	450.00
2011-07-15	130840	RECORDED BOOKS	5,000.00
2011-07-15	130841	REQUESTED PERSONNEL LLC	905.49
2011-07-15	130842	JAIME RODRIGUEZ	76.50
2011-07-15	130843	ROUND ROCK LEADER	1,723.05
2011-07-15	130844	ROUND ROCK MEDICAL CENTER	700.00
2011-07-15	130845	Round Rock Police Activity Fund	329.00
2011-07-15	130846	ROUND ROCK REFUSE	312,443.45
2011-07-15	130847	SAFELANE TRAFFIC SUPPLY, LLC	1,926.00
2011-07-15	130848	SAFETY KLEEN CORPORATION	93.40
2011-07-15	130849	SHANNON SAFFEL	390.50
2011-07-15	130850	SCOTT & WHITE	800.00
2011-07-15	130851	Sheets & Crossfield Pc	86,618.90
2011-07-15	130852	SIEMENS ENERGY & AUTOMATION	24,051.00
2011-07-15	130853	PEREZ SIGNS & GRAPHIX, INC.	4,833.00
2011-07-15	130854	BRAD SILVA	76.50
2011-07-15	130855	Sirchie Fingerprint Labs	694.52
2011-07-15	130856	SPORT SUPPLY GROUP, INC.	1,727.82
2011-07-15	130857	STANLEY CONVERGENT SECURITY SOLUTIONS	2,697.02
2011-07-15	130858	STAR AIR, INC	4,312.70
2011-07-15	130859	STATE DISBURSEMENT UNIT	131.08
2011-07-15	130860	STATE DISBURSEMENT UNIT	161.54
2011-07-15	130861	Southwestern Bell Telephone	18,872.14
2011-07-15	130862	SYMBOLARTS, LLC	350.00
2011-07-15	130863	TG	104.51
2011-07-15	130864	TG	138.27
2011-07-15	130865	THERMAL MECHANICAL CONTRACTORS, INC.	194,646.69
2011-07-15	130866	THYSSENKRUPP ELEVATOR CO	5,442.06
2011-07-15	130867	TIME WARNER CABLE	1,102.71
2011-07-15	130868	TRIANGLE CENTER I, LTD	3,069.00
2011-07-15	130869	JESSICA TURNER	178.07
2011-07-15	130870	TEXAS COMMISSION ON FIRE PROTECTION	315.00
2011-07-15	130871	Texas Dept of Public Safety	40.00
2011-07-15	130872	GDI TIMS	10.29
2011-07-15	130873	Texas Legal Protection Plan Inc	185.02
2011-07-15	130874	TEXAS MUNICIPAL RETIREMENT SYSTEM	769,996.68
2011-07-15	130875	UNITED SITE SERVICES	885.00
2011-07-15	130876	UNIVERSITY OF TEXAS AT AUSTIN	50.00
2011-07-15	130877	UNITED STATES TREASURY	92.31
2011-07-15	130878	USA MOBILITY WIRELESS, INC.	101.60
2011-07-15	130879	UTEC	5,285.00

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2011-07-15	130880	VELOCITY 101	800.00
2011-07-15	130757	American Family Life Assurance Co of Col	7,841.45
2011-07-15	130758	ALEXANDER DUBOSE & TOWNSEND LLP	28,011.27
2011-07-15	130759	ALTIVIA CORPORATION	2,161.80
2011-07-15	130760	ELIZABETH ALVARADO	99.00
2011-07-15	130761	AOC	4,940.00
2011-07-15	130762	APAC - TEXAS, INC.	1,901.62
2011-07-15	130763	APPLE COMPUTER, INC	4,085.95
2011-07-15	130764	ASTRO MECHANICS CO.	277.36
2011-07-15	130765	ATKINS NORTH AMERICA, INC.	38,189.68
2011-07-15	130766	Austin Brake & Clutch Supl Inc	395.18
2011-07-15	130767	B & H PHOTO - VIDEO	5,642.75
2011-07-15	130768	CHRIS BARNES	49.01
2011-07-15	130769	BROOKS BENNETT	70.00
2011-07-15	130770	GREG BRUNSON	390.50
2011-07-15	130771	Capital Area Metropolitan Planning Org.	5,700.00
2011-07-15	130772	CAPITAL CHAPTER OF MUNICIPAL CLERKS	30.00
2011-07-15	130773	CAPITOL AREA EASTER SEALS	1,050.00
2011-07-15	130774	CAPITOL BEARING SERVICE, INC.	92.21
2011-07-15	130775	CAPITOL PARTNERS INC	8,200.00
2011-07-15	130776	LYNN CARMICHAEL	390.50
2011-07-15	130777	CASCO INDUSTRIES	2,769.00
2011-07-15	130778	CENTRAL TEXAS REFUSE, INC	376.46
2011-07-15	130779	CHILDREN'S ADVOCACY CENTER OF BASTROP CO	50.00
2011-07-15	130780	GARY KENDALL CLEMENTS	193.00
2011-07-15	130781	COLE CLOSS	76.50
2011-07-15	130782	COCA COLA ENTERPRISES	2,562.00
2011-07-15	130783	CONCENTRA MEDICAL CENTERS	998.00
2011-07-15	130784	CONSTELLATION NEW ENERGY INC	967.55
2011-07-15	130785	CRW SYSTEMS, INC.	30,787.50
2011-07-15	130786	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-07-15	130787	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-07-15	130788	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-07-15	130789	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-07-15	130790	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-07-15	130791	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-07-15	130792	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-07-15	130793	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-07-15	130794	DELL COMPUTER CORPORATION	8,232.88
2011-07-15	130795	DOCUMENT ENGINE, LLC	407.60
2011-07-15	130796	DUE NORTH CONSULTING, INC	3,500.00
2011-07-15	130797	ELECTRA LINK INC	385.00
2011-07-15	130798	FERGUSON ENTERPRISES INC.	1,554.90
2011-07-15	130799	Fern Bluff Municipal Utility District	180.69
2011-07-15	130800	ZACHARY FRENCH	76.50
2011-07-15	130801	FUELMAN OF AUSTIN	16,971.50
2011-07-15	130802	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,894.60
2011-07-15	130803	GRANICUS, INC	1,200.00
2011-07-15	130804	MISTY GRAY	99.00
2011-07-15	130805	Melissa Grubbs	25.79
2011-07-15	130806	CITY OF GEORGETOWN	453.20
2011-07-15	130807	GEORGETOWN OUTDOOR POWER	106.26

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2011-07-15	130808	GULF COAST PAPER, INC	1,206.05
2011-07-15	130809	HALFF ASSOCIATES, INC.	24,654.08
2011-07-15	130810	Will Hampton	12.00
2011-07-15	130811	HORIZON	6.36
2011-07-15	130812	HOUCHEN BINDERY	1,292.30
2011-07-15	130813	IDEXX DISTRIBUTION INC.	8,579.10
2011-07-15	130814	INNOVATIONS CONSULTING, LLC	2,200.00
2011-07-15	130815	INTERNATIONAL BUILDING SERVICES	12,429.30
2011-07-15	130816	INTERSTATE ELECTRIC	2,568.85
2011-07-20	001195	AETNA	585.20
2011-07-20	001194	AETNA	99,651.18
2011-07-21	001686	DEMOSS PLUMBING CO., INC	1,010.00
2011-07-21	001687	Round Rock Area Serving Center	3,415.83
2011-07-21	131013	EAH SPRAY EQUIPMENT (DBA)	231.00
2011-07-21	131012	EAH SPRAY EQUIPMENT (DBA)	508.01
2011-07-21	001688	City of Round Rock	1,556.02
2011-07-22	130942	FUQUAY INC	3,890.00
2011-07-22	130943	Gaston & Sheehan Auctioneers Inc	598.50
2011-07-22	130944	Alysha Girard	31.55
2011-07-22	130945	BRITTANY GRAY	60.00
2011-07-22	130946	FELIX GRAY	160.00
2011-07-22	130947	TENIQUA GRAY	48.00
2011-07-22	130948	GT DISTRIBUTORS INC.	2,511.08
2011-07-22	130949	Mike Heard	364.00
2011-07-22	130977	Mark Selby	364.00
2011-07-22	130978	BRANDON SIMMONS	80.00
2011-07-22	130979	Steve Simpson	69.00
2011-07-22	130980	SKE CONSTRUCTION, LLC	452,333.95
2011-07-22	130981	SMITH PUMP COMPANY INC.	34,189.20
2011-07-22	130982	RILEY STOWE	248.50
2011-07-22	130983	SUNSTATE EQUIPMENT	744.00
2011-07-22	130984	SWEEP ACROSS TEXAS	380.00
2011-07-22	130985	SYSCO FOOD SERVICE OF AUSTIN	801.07
2011-07-22	130986	TAVCO SERVICES, INC.	312.26
2011-07-22	130987	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR	450.00
2011-07-22	130988	TIME WARNER CABLE	48.82
2011-07-22	130989	TRIAD MARINE & INDUSTRIAL SUPPLY, INC.	15,603.50
2011-07-22	130990	Texas APA	50.00
2011-07-22	130991	TEXAS COMMISSION ON FIRE PROTECTION	35.00
2011-07-22	130992	TEXAS HIGHWAY PRODUCTS LTD	6,106.60
2011-07-22	130993	TEXAS WORKFORCE COMMISSION	250.00
2011-07-22	130994	UNITED PARCEL SERVICE	176.98
2011-07-22	130995	Rigo Valles	248.50
2011-07-22	130996	Bernard Venson	80.00
2011-07-22	130997	VISUAL INNOVATIONS COMPANY, INC.	8,613.00
2011-07-22	130998	Angela Walker	248.50
2011-07-22	130999	WESTAR CONSTRUCTION, INC	111,596.50
2011-07-22	131000	Greg S White	70.50
2011-07-22	131001	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,993.76
2011-07-22	131002	XEROX CORPORATION	3,347.49
2011-07-22	131003	JUDITH DELAROSA	100.00
2011-07-22	131004	CINDY HALL	252.20

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2011-07-22	131005	CAROLYN ANN LIVERMAN	100.00
2011-07-22	131006	MONICA MOGUEL	100.00
2011-07-22	131007	JACQUELINE PENA	100.00
2011-07-22	131008	JOEY PENA	84.00
2011-07-22	131009	BENITA RODRIGUEZ	350.00
2011-07-22	131010	JOSHUA SHELBY	144.40
2011-07-22	131011	JOSHUA VARGAS	1,997.69
2011-07-22	001683	DEMOSS PLUMBING CO., INC	1,010.00
2011-07-22	001684	Round Rock Area Serving Center	3,415.83
2011-07-22	130950	Heart Of Texas Inspection Services, Inc	451.99
2011-07-22	130951	Huggins/Seiler & Associates	17,470.87
2011-07-22	130952	Earl B. King	112.00
2011-07-22	130953	DEBRA KING-ISAACS	598.50
2011-07-22	130954	DAVID KOLMAN	61.00
2011-07-22	130955	LONE STAR READY MIX, LP	1,056.00
2011-07-22	130956	MASTER METER, INC	7,393.94
2011-07-22	130957	MATOUS CONSTRUCTION, LTD	366,443.28
2011-07-22	130958	MOBILE WIRELESS, LLC	5,135.00
2011-07-22	130959	Cynthia Motloch	120.00
2011-07-22	130960	MOTOROLA SOLUTIONS, INC.	3,564.00
2011-07-22	130961	SANDRA PARSONS	144.00
2011-07-22	130962	PATIN CONSTRUCTION, LLC	65,401.80
2011-07-22	130963	PHILIP BLAKE PERKINS	217.50
2011-07-22	130964	PHILPOTT MOTORS, INC.	43,311.80
2011-07-22	130965	PRE-TEST LABORATORY	420.00
2011-07-22	130966	PRESIDIO NETWORKED SOLUTIONS INC.	1,497.00
2011-07-22	130967	J.D. RAMMING PAVING CO., LTD.	2,125.00
2011-07-22	130968	REDDY ICE CORP.	255.00
2011-07-22	130969	REDLEE / SCS, INC.	20,403.37
2011-07-22	130970	LARRY REGALLO	128.00
2011-07-22	130971	REQUESTED PERSONNEL LLC	720.78
2011-07-22	130972	Mark Rickus	76.00
2011-07-22	130973	RJN Group Inc	2,349.50
2011-07-22	130974	Round Rock Chamber Of Commerce	35,929.43
2011-07-22	130975	ROUND ROCK FENCING CLUB	2,825.55
2011-07-22	130976	SAFARILAND, LLC	2,529.50
2011-07-22	130909	ACCOUNTING PRINCIPALS, INC.	975.71
2011-07-22	130910	ACT PIPE & SUPPLY	3,475.50
2011-07-22	130911	JACK ALSUP	289.80
2011-07-22	130912	AMERICAN PLANNING ASSN- 43 TX CHAPTER	50.00
2011-07-22	001685	City of Round Rock	1,556.02
2011-07-22	001689	DEMOSS PLUMBING CO., INC	1,010.00
2011-07-22	001690	Round Rock Area Serving Center	3,415.83
2011-07-22	001691	City of Round Rock	1,556.02
2011-07-22	130913	CRAIG ANDERSON	22.50
2011-07-22	130914	APAC - TEXAS, INC.	482.22
2011-07-22	130915	ARSENAL BRAND INC	15,610.00
2011-07-22	130916	Rick Atkins	127.50
2011-07-22	130917	Austin American-Statesman	758.48
2011-07-22	130918	AUSTIN TRAFFIC SIGNAL CONST CO., IN	88,102.56
2011-07-22	130919	B & H PHOTO - VIDEO	18,192.00
2011-07-22	130920	Howard N Baker	285.00

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2011-07-22	130921	AMY LYNN BARTON	12.00
2011-07-22	130922	BOUND TO STAY BOUND	3,391.80
2011-07-22	130923	BOYD AND SONS MASONARY AND WATERPROOFING	1,050.00
2011-07-22	130924	GREG BRUNSON	115.00
2011-07-22	130925	RANDOLPH C. CAIN	6,000.00
2011-07-22	130926	CAPITOL BEARING SERVICE, INC.	290.73
2011-07-22	130927	CARDIOVASCULAR SPECIALISTS OF TEXAS	420.00
2011-07-22	130928	LYNN CARMICHAEL	115.00
2011-07-22	130929	CARTS Program	25,796.00
2011-07-22	130930	CASCO INDUSTRIES	2,134.00
2011-07-22	130931	ARMANDO CISNEROS	140.00
2011-07-22	130932	GARY KENDALL CLEMENTS	233.00
2011-07-22	130933	CONCENTRA MEDICAL CENTERS	41.50
2011-07-22	130934	CONSTELLATION NEW ENERGY INC	51.99
2011-07-22	130935	ALLIED AFFILIATED FUNDING, LP	332.02
2011-07-22	130936	DELL COMPUTER CORPORATION	34,286.76
2011-07-22	130937	Kenneth Evans	39.99
2011-07-22	130938	EXPRESS SERVICES, INC	11,351.94
2011-07-22	130939	FAZZONE CONSTRUCTION CO, INC.	21,888.00
2011-07-22	130940	FERGUSON ENTERPRISES INC.	5,620.00
2011-07-22	130941	FUELMAN OF AUSTIN	18,542.91
2011-07-26	001196	USCM/South Central	31,555.49
2011-07-26	001199	Office of the Attorney General	14,584.11
2011-07-26	001198	J P MORGAN CHASE BANK	265,863.65
2011-07-26	001197	State Comptroller	30,170.52
2011-07-29	131123	TRACY WARDLOW	55.00
2011-07-29	131124	Geno Wermes	30.00
2011-07-29	131125	Williamson Co Clerk	5,000.00
2011-07-29	131126	Woods Fun Center	4,060.23
2011-07-29	131127	William Wusterhausen	540.00
2011-07-29	131128	KRISHNA ANBARASU	189.99
2011-07-29	131129	RICHARD GALLOWAY	100.00
2011-07-29	131130	THEODORE LOBSENZ	398.64
2011-07-29	131131	PAUL M SCHULTZ	400.00
2011-07-29	001692	City of Round Rock	394.89
2011-07-29	001200	USCM/South Central	32,055.49
2011-07-29	001201	J P MORGAN CHASE BANK	15,058.69
2011-07-29	001202	Office of the Attorney General	14,584.11
2011-07-29	131014	BOB ABDOU	400.00
2011-07-29	131015	ACCOUNTING PRINCIPALS, INC.	1,012.29
2011-07-29	131016	JULIANNE ACEVEDO	2,500.00
2011-07-29	131017	AETNA	109.00
2011-07-29	131018	American Family Life Assurance Co of Col	7,781.68
2011-07-29	131019	ALPHA-LEE ENTERPRISES INC	0.00
2011-07-29	131020	JACK ALSUP	724.50
2011-07-29	131021	ALTIVIA CORPORATION	1,881.00
2011-07-29	131022	ELIZABETH ALVARADO	80.70
2011-07-29	131023	AMERICAN PLANNING ASSN- 43 TX CHAPTER	50.00
2011-07-29	131024	CRAIG ANDERSON	87.00
2011-07-29	131025	ANYBODY'S BUSINESS	710.00
2011-07-29	131026	AOC	10,497.50
2011-07-29	131027	APAC - TEXAS, INC.	474.50

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2011-07-29	131028	ATMOS ENERGY CORPORATION	386.83
2011-07-29	131029	Austin American-Statesman	1,008.88
2011-07-29	131030	Bartlett Tree Experts	1,884.00
2011-07-29	131031	JOE BOHANAN	300.00
2011-07-29	131069	GULF COAST PAPER, INC	636.50
2011-07-29	131070	HOLMES, MURPHY & ASSOCIATES, INC	18,000.00
2011-07-29	131071	HW LOCHNER, INC. BWR DIVISION	1,602.48
2011-07-29	131072	J & E INSTRUMENTS	2,850.13
2011-07-29	131073	KASBERG, PATRICK & ASSOCIATES, LLP	4,000.00
2011-07-29	131074	CHASE KLUGE	161.00
2011-07-29	131075	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-07-29	131076	LIBERTY NATIONAL LIFE	532.89
2011-07-29	131077	Linebarger Heard Goggan Blair Graham	1,911.63
2011-07-29	131078	MARATHON FITNESS	4,200.00
2011-07-29	131079	Midwest Tape	16,415.20
2011-07-29	131080	MILLER UNIFORMS & EMBLEMS	3,716.59
2011-07-29	131081	ALAN MORENO	161.00
2011-07-29	131082	Cynthia Motloch	40.00
2011-07-29	131083	MOTOROLA SOLUTIONS, INC.	3,666.95
2011-07-29	131084	MUZAK OF AUSTIN	58.50
2011-07-29	131085	NEXTEL COMMUNICATIONS, INC	18,073.92
2011-07-29	131086	OZARKA DRINKING WATER	120.54
2011-07-29	131087	P&H EQUIPMENT, INC.	13,900.00
2011-07-29	131088	PAGE SOUTHERLAND PAGE, LLP	59,066.98
2011-07-29	131089	PESTMASTER SERVICES OF AUSTIN	913.94
2011-07-29	131090	PITNEY BOWES INC.	1,196.00
2011-07-29	131091	MICHAEL POMPA	161.00
2011-07-29	131092	POWER QUALITY ENGINEERING, INC	7,989.00
2011-07-29	131093	Pre Paid Legal Services Inc	35.57
2011-07-29	131094	Reinforcing Steel Supply	2,875.00
2011-07-29	131095	REQUESTED PERSONNEL LLC	848.70
2011-07-29	131096	Mark Rickus	12.00
2011-07-29	131097	City of Round Rock, Petty Cash-Finance	300.00
2011-07-29	131098	Round Rock Police Activity Fund	329.00
2011-07-29	131099	ROUND ROCK REFUSE	70,000.00
2011-07-29	131100	S D KALLMAN, LP	2,409.75
2011-07-29	131101	Sam Bass Theatre Association	3,300.00
2011-07-29	131102	SDFI-TELEMEDICINE LLC	21,500.00
2011-07-29	131103	STANDARD INSURANCE COMPANY	7,359.59
2011-07-29	131104	STANLEY CONVERGENT SECURITY SOLUTIONS	1,232.00
2011-07-29	131105	STATE DISBURSEMENT UNIT	131.08
2011-07-29	131106	STATE DISBURSEMENT UNIT	161.54
2011-07-29	131107	SYSCO FOOD SERVICE OF AUSTIN	1,400.00
2011-07-29	131108	TG	104.51
2011-07-29	131109	TG	138.27
2011-07-29	131110	TIME WARNER CABLE	209.03
2011-07-29	131111	TOWNS LAND SERVICES	1,050.00
2011-07-29	131112	TRAVIS CENTRAL APPRAISAL DISTRICT	1,298.78
2011-07-29	131113	TRIANGLE CENTER I, LTD	3,069.00
2011-07-29	131114	TEXAS CRUSHED STONE	1,694.76
2011-07-29	131115	TEXAS EXCAVATION SAFETY SYSTEM, INC	439.85
2011-07-29	131116	TEXAS NARCOTIC OFFICERS ASSOCIATION	300.00

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2011-07-29	131117	TEXAS WORKFORCE COMMISSION	6,952.24
2011-07-29	131118	UNITED PARCEL SERVICE	108.33
2011-07-29	131119	UNITED SITE SERVICES	275.00
2011-07-29	131120	UNITED STATES TREASURY	92.31
2011-07-29	131121	VELOCITY 101	800.00
2011-07-29	131122	The Wallace Group Inc	1,425.00
2011-07-29	131032	BRINKS, INC.	900.80
2011-07-29	131033	CALDWELL COUNTRY CHEVROLET	19,721.00
2011-07-29	131034	CAPITOL BEARING SERVICE, INC.	1,141.50
2011-07-29	131035	CARE SPECIALITIES	35.00
2011-07-29	131036	CEDILLOS & WILSON, LLC	10,941.82
2011-07-29	131037	CELLEBRITE USA, CORP.	22,183.98
2011-07-29	131038	CENTRAL TEXAS REFUSE, INC	389.88
2011-07-29	131039	MAGIC CHAMBERS	161.00
2011-07-29	131040	CHAMPION ENERGY SERVICES, LLC	11.75
2011-07-29	131041	CHULAINN PUBLISHING CORP	161.85
2011-07-29	131042	GARY KENDALL CLEMENTS	87.50
2011-07-29	131043	COMMERCIAL SWIM MANAGEMENT, LLC	2,651.34
2011-07-29	131044	RICHARD CONNELL, Ph.D	500.00
2011-07-29	131045	CONSTELLATION NEW ENERGY INC	4,471.82
2011-07-29	131046	COTHRON'S SAFE & LOCK	1,824.50
2011-07-29	131047	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-07-29	131048	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-07-29	131049	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-07-29	131050	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-07-29	131051	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-07-29	131052	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-07-29	131053	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-07-29	131054	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-07-29	131055	DELL COMPUTER CORPORATION	77,186.60
2011-07-29	131056	DIRECT MAIL PARTNERS	15,377.85
2011-07-29	131057	DOOLEY TACKABERRY, INC.	4,227.00
2011-07-29	131058	DPC INDUSTRIES INC	463.13
2011-07-29	131059	ENTERPRISE RENT-A-CAR	5,498.31
2011-07-29	131060	EXPRESS SERVICES, INC	4,050.90
2011-07-29	131061	FISHERS OF MEN	77.00
2011-07-29	131062	FLEET PRIDE	1,194.32
2011-07-29	131063	Forest Creek Golf Course	1,125.00
2011-07-29	131064	FUELMAN OF AUSTIN	20,706.35
2011-07-29	131065	GENERAL CHEMICAL PERFORMANCE PROD, LLC	9,094.90
2011-07-29	131066	HUBERT RAMSEY GRAHAM	161.00
2011-07-29	131067	MISTY GRAY	80.70
2011-07-29	131068	GEORGETOWN SHIRT CO.	1,151.90
2011-07-31	001203	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	244,716.95
2011-08-01	001204	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2011-08-05	131151	CAPITOL PARTNERS INC	8,200.00
2011-08-05	131152	CARDIOVASCULAR SPECIALISTS OF TEXAS	420.00
2011-08-05	131153	CARE SPECIALITIES	35.00
2011-08-05	131154	CARRIER CORPORATION	1,233.23
2011-08-05	131155	CERTIFIED FOLDER DISPLAY SERVICE, INC	19,451.80
2011-08-05	131156	CHAMPION ENERGY SERVICES, LLC	9.48
2011-08-05	131157	CONSTELLATION NEW ENERGY INC	369,136.75

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2011-08-05	131209	STEVE NORWOOD	83.45
2011-08-05	131210	OMNIBASE SERVICES OF TEXAS	3,638.08
2011-08-05	131211	PEDERNALES ELECTRIC COOP INC	92,490.30
2011-08-05	131212	PITNEY BOWES INC.	817.00
2011-08-05	131213	PRE-TEST LABORATORY	3,490.00
2011-08-05	131214	RDO Equipment Company	527.35
2011-08-05	131215	REDDY ICE CORP.	302.60
2011-08-05	131216	REDGLUE, INC	2,784.00
2011-08-05	131217	REDLEE / SCS, INC.	789.50
2011-08-05	131218	REQUESTED PERSONNEL LLC	787.21
2011-08-05	131219	STUART M ROHRE II	25.00
2011-08-05	131220	ROUND ROCK ISD	16,980.00
2011-08-05	131221	SAFEWARE, INC.	726.00
2011-08-05	131158	CRW SYSTEMS, INC.	12,000.00
2011-08-05	131159	DATUM ENGINEERS, INC.	844.52
2011-08-05	131160	Dell Computer Tax Department	572,105.50
2011-08-05	131161	DESIGNWRITE STUDIOS	410.00
2011-08-05	131162	DIRECT MAIL PARTNERS	3,239.75
2011-08-05	131163	DSHS CENTRAL LAB MC2004	704.00
2011-08-05	131164	ENVIRONMENTAL IMPROVEMENTS, INC	2,941.45
2011-08-05	131165	Kenneth Evans	140.00
2011-08-05	131166	EXCELLENCE BODY AND PAINT	1,883.74
2011-08-05	131167	EXPRESS SERVICES, INC	9,217.25
2011-08-05	131168	FERGUSON ENTERPRISES INC.	3,187.64
2011-08-05	131169	FLEET MAINTENANCE OF TEXAS	1,033.48
2011-08-05	131170	FUELMAN OF AUSTIN	19,141.12
2011-08-05	131171	FUQUAY INC	1,567.50
2011-08-05	131172	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,763.51
2011-08-05	131173	Ed Girvan	25.00
2011-08-05	131174	BRITTANY GRAY	36.00
2011-08-05	131175	FELIX GRAY	120.00
2011-08-05	131176	TENIQUA GRAY	84.00
2011-08-05	131177	Robert G. Griffith	25.00
2011-08-05	131178	Richard K Guillory	69.00
2011-08-05	131179	H A WILSON MOTOR CO	3,723.00
2011-08-05	131180	H2O PARTNERS, INC.	11,775.00
2011-08-05	131181	LAURIE HADLEY	83.45
2011-08-05	131182	HAGOOD ENGINEERING ASSOCIATES, INC.	2,683.84
2011-08-05	131183	HDR ENGINEERING INC	6,541.57
2011-08-05	131184	INFOSEC INSTITUTE	3,825.00
2011-08-05	131185	INGRAM LIBRARY SERVICES, INC.	10,748.80
2011-08-05	131186	INLAND GEODETICS	5,038.00
2011-08-05	131187	INTERNATIONAL BUILDING SERVICES	10,218.10
2011-08-05	131188	INX, INC	12,453.71
2011-08-05	131189	ITERIS, INC.	23,195.00
2011-08-05	131132	ACE FLOOR SOLUTIONS	15,608.00
2011-08-05	131133	ACM SERVICES LLC	1,336.35
2011-08-05	131134	Monique Adams	47.25
2011-08-05	131135	Affordable Equipment	1,230.00
2011-08-05	131136	JACK ALSUP	1,430.11
2011-08-05	131137	AMERICAN SECURITY CABINETS, INC.	2,670.00
2011-08-05	131138	ANCHOR - VENTANA	2,290.00

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2011-08-05	131139	APAC - TEXAS, INC.	3,319.61
2011-08-05	131140	ARSENAL BRAND INC	10,360.00
2011-08-05	131141	ASTRO MECHANICS CO.	96.34
2011-08-05	131142	ATKINS NORTH AMERICA, INC.	20,064.44
2011-08-05	131143	ATMOS ENERGY CORPORATION	399.01
2011-08-05	131144	Bartlett Tree Experts	2,390.50
2011-08-05	131145	TYRONE BETHEL	60.00
2011-08-05	131146	Big Country Supply	3,547.92
2011-08-05	131147	Scott Blakely	140.00
2011-08-05	131148	Bennie Bustin	25.00
2011-08-05	131149	CANON FINANCIAL SERVICES, INC.	7,498.61
2011-08-05	131150	CANON FINANCIAL SERVICES, INC.	0.00
2011-08-05	131254	TREY HAGINS	20.00
2011-08-05	131255	THE INDEPENDENT WOMENS FOOTBALL LEAGUE	100.00
2011-08-05	131256	TIMOTHY A JACKSON	40.00
2011-08-05	131257	NALLELI LEDESMA	50.00
2011-08-05	131258	BLAKE NOTGRASS	100.00
2011-08-05	131259	BONNIE PENA	65.00
2011-08-05	131260	ROUND ROCK AREA AGGIE MOM'S CLUB	160.00
2011-08-05	131261	ROUND ROCK POP WARNER	100.00
2011-08-05	131262	LILLIANA SANTOS	100.00
2011-08-05	131263	SHEILA TEYU	150.00
2011-08-05	131264	KATI WALSH	35.00
2011-08-05	001693	LONE STAR ACCESS, INC.	350.00
2011-08-05	001694	City of Round Rock	632.48
2011-08-05	131222	SHANNON SAFFEL	308.00
2011-08-05	131223	Sears,Roebuck & Co	26,750.00
2011-08-05	131224	Sheets & Crossfield Pc	70,972.63
2011-08-05	131225	PEREZ SIGNS & GRAPHIX, INC.	821.00
2011-08-05	131226	BRANDON SIMMONS	60.00
2011-08-05	131227	DANIEL SITZ	177.50
2011-08-05	131228	SPARTAN CHASSIS INC	21.80
2011-08-05	131229	STANLEY CONVERGENT SECURITY SOLUTIONS	32,031.32
2011-08-05	131230	SUGAR FREE ALLSTARS	600.00
2011-08-05	131231	Southwestern Bell Telephone Co	59.64
2011-08-05	131232	SWEEP ACROSS TEXAS	297.00
2011-08-05	131233	TCI TIRE CENTER	3,826.08
2011-08-05	131234	TIME WARNER CABLE	48.82
2011-08-05	131235	DANI TIMM	111.07
2011-08-05	131236	TRIPLE S PETROLEUM	17,117.74
2011-08-05	131237	Texas Court Clerks Association	25.00
2011-08-05	131238	TEXAS CRUSHED STONE	1,182.89
2011-08-05	131239	UNIFIRST HOLDING, INC.	10,378.18
2011-08-05	131240	UNITED PARCEL SERVICE	453.97
2011-08-05	131241	VAULT.COM, INC	4,995.00
2011-08-05	131242	SANTOS VELA	60.00
2011-08-05	131243	Bernard Venson	80.00
2011-08-05	131244	VERSALIFT SOUTHWEST	412.45
2011-08-05	131245	WALTON DISTRIBUTING COMPANY INC	873.95
2011-08-05	131246	Dawn White	32.00
2011-08-05	131247	WHITEWATER WEST INDUSTRIES, LTD.	3,000.00
2011-08-05	131248	Williamson Central Appraisal Distr	118.62

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2011-08-05	131249	WILLIAMSON CO. LANDFILL	4,289.53
2011-08-05	131250	WILLIAMSON COUNTY	40,771.28
2011-08-05	131251	THE FELLOWSHIP AT FOREST CREEK	100.00
2011-08-05	131252	PORFIRIO A . GARCIA	396.50
2011-08-05	131253	NATHALIE GOULD	100.00
2011-08-05	131190	J. ESCOBEDO CONSTRUCTION COMPANY	2,690.00
2011-08-05	131191	JOHN DEERE LANDSCAPES	12,632.40
2011-08-05	131192	SEAN JOHNSON	308.00
2011-08-05	131193	Kimberly Jones	42.97
2011-08-05	131194	KENNEDY CONSULTING, LTD.	30,016.89
2011-08-05	131195	DEBRA KING-ISAACS	128.33
2011-08-05	131196	ROY KRIENKE	25.00
2011-08-05	131197	LARGE DOCUMENT SOLUTIONS	7,595.00
2011-08-05	131198	Linebarger Heard Goggan Blair Graham	5,239.08
2011-08-05	131199	LONE STAR ACCESS, INC.	300.00
2011-08-05	131200	LONE STAR ACCESS, INC.	300.00
2011-08-05	131201	LONE STAR ACCESS, INC.	350.00
2011-08-05	131202	LONE STAR READY MIX, LP	2,343.00
2011-08-05	131203	MANGO LANGUAGES	5,975.00
2011-08-05	131204	McCOY'S BUILDING SUPPLY CENTER	256.03
2011-08-05	131205	METRO FIRE APPARATUS SPECIALISTS INC	12,845.00
2011-08-05	131206	MICHAEL DOUGLAS YOUTH FOUNDATION	7,157.60
2011-08-05	131207	Michael Moffett	80.00
2011-08-05	131208	MONKEY MONKEY YOGA	350.88
2011-08-11	001205	USCM/South Central	30,385.49
2011-08-12	001695	MARIO L. CARLIN MANAGEMENT, LLC	27,740.00
2011-08-12	001696	PROFESSIONAL SERVICE INDUSTRIES, INC	2,800.00
2011-08-12	001697	City of Round Rock	1,560.00
2011-08-12	131391	TEXAS MUNICIPAL RETIREMENT SYSTEM	1,128,475.75
2011-08-12	001206	Office of the Attorney General	14,076.42
2011-08-12	131329	MASTER METER, INC	261,885.47
2011-08-12	131330	Midwest Tape	202.29
2011-08-12	131331	JONATHAN MINER	263.20
2011-08-12	131332	AARON MITCHELL	263.20
2011-08-12	131333	Raul Morales	230.75
2011-08-12	131334	Eric Mount	230.75
2011-08-12	131335	MWM DESIGN GROUP, INC.	4,243.31
2011-08-12	131336	NOLAN NICHOLS	210.00
2011-08-12	131337	PATIN CONSTRUCTION, LLC	75,402.45
2011-08-12	131338	PHILPOTT MOTORS, INC.	76,845.84
2011-08-12	131339	POLYDYNE, INC.	3,420.00
2011-08-12	131340	Pre Paid Legal Services Inc	35.57
2011-08-12	131341	PROFESSIONAL SERVICE INDUSTRIES, INC	2,556.00
2011-08-12	131342	REDDY ICE CORP.	127.50
2011-08-12	131343	REQUESTED PERSONNEL LLC	792.24
2011-08-12	131344	Round Rock Area Serving Center	23,520.62
2011-08-12	131345	ROUND ROCK BASEBALL CLUB, LP	164,127.43
2011-08-12	131346	ROUND ROCK ISD	1,288.40
2011-08-12	131347	ROUND ROCK LEADER	2,983.90
2011-08-12	131348	Round Rock Police Activity Fund	326.00
2011-08-12	131349	ROUND ROCK REFUSE	294,854.45
2011-08-12	131350	RSP PARTNERS DEVELOPMENT LP	138,806.60

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2011-08-12	131351	Scott & White Clinic	55.00
2011-08-12	131352	SCOTT & WHITE HOSPITAL TAYLOR	800.00
2011-08-12	131353	THE SCRUGGS COMPANY	1,000.00
2011-08-12	131354	PEREZ SIGNS & GRAPHIX, INC.	280.00
2011-08-12	131355	STATE DISBURSEMENT UNIT	131.08
2011-08-12	131356	STATE DISBURSEMENT UNIT	161.54
2011-08-12	131357	Tim Stevenson	263.20
2011-08-12	131358	STEWART BUILDERS, INC.	116,600.15
2011-08-12	131359	SWEEP ACROSS TEXAS	4,522.06
2011-08-12	131360	TG	104.51
2011-08-12	131361	TG	138.27
2011-08-12	131362	THERMAL MECHANICAL CONTRACTORS, INC.	39,001.87
2011-08-12	131363	TIME WARNER CABLE	2,116.59
2011-08-12	131364	TRIPLE S PETROLEUM	729.60
2011-08-12	131365	TEXAS COMMISSION ON FIRE PROTECTION	35.00
2011-08-12	131366	TEXAS CRUSHED STONE	358.28
2011-08-12	131367	GDI TIMS	15.96
2011-08-12	131368	Texas Legal Protection Plan Inc	177.44
2011-08-12	131369	Texas Municipal League	135,718.75
2011-08-12	131370	UNITED PARCEL SERVICE	146.61
2011-08-12	131371	UNITED STATES TREASURY	92.31
2011-08-12	131372	USA MOBILITY WIRELESS, INC.	101.60
2011-08-12	131373	VELOCITY 101	800.00
2011-08-12	131374	VERIZON WIRELESS	9,936.40
2011-08-12	131375	VICTOR O SCHINNERER & COMAPNY INC	59.00
2011-08-12	131376	THE WASH TUB	945.74
2011-08-12	131377	CLARENCE A WEST	507.62
2011-08-12	131378	Williamson County Equipment Co., Inc.	9,400.00
2011-08-12	131379	WILLIAMSON CO. LANDFILL	782.17
2011-08-12	131380	X-PRESS CLEANERS & ALTERATIONS	8,555.34
2011-08-12	131381	LARRY HARMON	15.00
2011-08-12	131382	LATONYA MCVADE	100.00
2011-08-12	131383	MICHELLE/GREG MURRY	100.00
2011-08-12	131384	THOMAS NGO	250.00
2011-08-12	131385	AMALIA R RAMIREZ	100.00
2011-08-12	131386	RELEVENT MUSIC	100.00
2011-08-12	131387	ROUND ROCK BAND BOOSTERS	100.00
2011-08-12	131388	RAFAEL SANCHEZ	90.00
2011-08-12	131389	NICOLE SZYLLER	193.00
2011-08-12	131390	JENNIFER WILEY	84.00
2011-08-12	131265	ACCOUNTING PRINCIPALS, INC.	1,081.67
2011-08-12	131266	ACE FLOOR SOLUTIONS	4,896.00
2011-08-12	131267	ACM SERVICES LLC	2,900.00
2011-08-12	131268	ACT PIPE & SUPPLY	1,927.80
2011-08-12	131269	American Family Life Assurance Co of Col	7,718.54
2011-08-12	131270	ALETTER, INC	75.00
2011-08-12	131271	JACK ALSUP	526.05
2011-08-12	131272	ALTIVIA CORPORATION	4,194.90
2011-08-12	131273	AMERICAN MESSAGING SERVICES	1,608.80
2011-08-12	131274	AOC	4,940.00
2011-08-12	131275	APAC - TEXAS, INC.	277.77
2011-08-12	131276	Austin American-Statesman	2,460.24

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2011-08-12	131277	AUSTIN SOCIETY OF KARATE	4,153.38
2011-08-12	131278	AUTO BUS & TRUCK & AIR LTD.	110.40
2011-08-12	131279	B & H PHOTO - VIDEO	85.81
2011-08-12	131280	BRAZOS RIVER AUTHORITY	470,430.20
2011-08-12	131281	MALCOLM BROWN	61.00
2011-08-12	131282	CADENCE SPORTS INC	1,412.50
2011-08-12	131283	CALDWELL COUNTRY CHEVROLET	128,895.00
2011-08-12	131284	CAPITOL AREA EASTER SEALS	300.00
2011-08-12	131285	CASH CONSTRUCTION COMPANY, INC.	319,311.15
2011-08-12	131286	TIMOTHY CHANCELLOR	621.00
2011-08-12	131287	CONCENTRA MEDICAL CENTERS	1,389.00
2011-08-12	131288	CONSTELLATION NEW ENERGY INC	107.85
2011-08-12	131289	Justin Davis	230.75
2011-08-12	131290	DCS ENGINEERING, LLC	41,828.00
2011-08-12	131291	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-08-12	131292	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-08-12	131293	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-08-12	131294	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-08-12	131295	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-08-12	131296	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-08-12	131297	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2011-08-12	131298	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-08-12	131299	DEBORAH B. LANGEHENNING, CHAP 13 TRUSTEE	311.54
2011-08-12	131300	DIRECT MAIL PARTNERS	17,851.17
2011-08-12	131301	DPC INDUSTRIES INC	926.25
2011-08-12	131302	EBR SPORTS LLC	399.00
2011-08-12	131303	ENTERPRISE RENT-A-CAR	1,797.78
2011-08-12	131304	ROBERT C. EVILSIZER	225.00
2011-08-12	131305	EXPRESS SERVICES, INC	4,969.11
2011-08-12	131306	FLEET PRIDE	35.28
2011-08-12	131307	Jerry Floyd	263.20
2011-08-12	131308	FUELMAN OF AUSTIN	17,992.27
2011-08-12	131309	G & H CONSTRUCTION AND REMODELING, LLC	1,965.00
2011-08-12	131310	G CARTER CONSTRUCTION CO, INC	135,612.00
2011-08-12	131311	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,360.34
2011-08-12	131312	Jeffery Gogolewski	230.75
2011-08-12	131313	GRANICUS, INC	1,200.00
2011-08-12	131314	Melissa Grubbs	263.20
2011-08-12	131315	GT DISTRIBUTORS INC.	4,972.00
2011-08-12	131316	CITY OF GEORGETOWN	453.20
2011-08-12	131317	GULF COAST PAPER, INC	1,535.28
2011-08-12	131318	HALFF ASSOCIATES, INC.	26,886.69
2011-08-12	131319	Russell Hammock	263.20
2011-08-12	131320	HDR ENGINEERING INC	490,088.64
2011-08-12	131321	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	57,969.40
2011-08-12	131322	INTERTECH FLOORING	24,270.00
2011-08-12	131323	JBS ASSOCIATES INC	344.25
2011-08-12	131324	KATANA FORENSICS, LLC	599.00
2011-08-12	131325	DEBRA KING-ISAACS	1,130.50
2011-08-12	131326	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-08-12	131327	LIBERTY NATIONAL LIFE	532.89
2011-08-12	131328	LONE STAR READY MIX, LP	462.00

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2011-08-19	001208	AETNA	98,455.13
2011-08-19	001209	AETNA	563.20
2011-08-19	131433	JOE MICHAEL GARCIA	161.00
2011-08-19	131434	Alan Vernon Gardner	41.06
2011-08-19	131435	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,899.77
2011-08-19	131436	Jeffery Gogolewski	55.00
2011-08-19	131437	BRENDA GRAY	48.00
2011-08-19	131438	FELIX GRAY	240.00
2011-08-19	131439	TENIQUA GRAY	96.00
2011-08-19	131440	GULF COAST PAPER, INC	1,096.27
2011-08-19	131441	Russell Hammock	231.00
2011-08-19	131442	HD SUPPLY WATERWORKS, LTD	3,639.36
2011-08-19	131443	HESTER AUTOMOTIVE & BODY SHOP	831.80
2011-08-19	131444	PATRICK HINSON	1,260.00
2011-08-19	131445	HORIZON	1,397.82
2011-08-19	131446	HOUCHEN BINDERY	1,608.60
2011-08-19	131447	JASON HUF	177.50
2011-08-19	131448	INTERNATIONAL BUILDING SERVICES	6,214.65
2011-08-19	131449	CHRISTY JUSTICE	93.85
2011-08-19	131450	CHARLES W KARAM	125.00
2011-08-19	131451	KELLY TEMPORARY SERVICES	675.00
2011-08-19	001698	ON-CALL MANAGEMENT SERVICES, INC.	10,295.00
2011-08-19	001699	Round Rock Area Serving Center	6,097.52
2011-08-19	001700	City of Round Rock	1,000.00
2011-08-19	001701	Round Rock Housing Authority	22,537.81
2011-08-19	001702	WAELTZ & PRETE, INC.	20,707.51
2011-08-19	131392	ACCOUNTING PRINCIPALS, INC.	424.24
2011-08-19	131393	ACT PIPE & SUPPLY	2,627.25
2011-08-19	131394	AETNA	107.00
2011-08-19	131395	AFFORDABLE PORTABLES	2,999.00
2011-08-19	131396	ALEXANDER DUBOSE & TOWNSEND LLP	23.52
2011-08-19	131397	JACK ALSUP	442.05
2011-08-19	131398	ALTIVIA CORPORATION	2,007.00
2011-08-19	131399	CRAIG ANDERSON	442.50
2011-08-19	131400	AOC	3,705.00
2011-08-19	000190	The Bank Of New York	1,800.00
2011-08-19	131484	James Stuart	315.00
2011-08-19	131485	THOMSON GALE GROUP	865.66
2011-08-19	131486	MICHAEL THUSS	91.57
2011-08-19	131487	TIME WARNER CABLE	1,028.42
2011-08-19	131488	CHADRICK TRAYLOR	60.00
2011-08-19	131489	TUFFY SECURITY PRODUCTS, INC.	3,218.97
2011-08-19	131490	TEXAS AMATEUR ATHLETIC FEDERATION	420.00
2011-08-19	131491	TX COMMISSION on ENVIRONMENTAL QUALITY	500.00
2011-08-19	131492	TX COMMISSION on ENVIRONMENTAL QUALITY	500.00
2011-08-19	131493	TEXAS CRUSHED STONE	1,302.00
2011-08-19	131494	UNIFIRST HOLDING, INC.	222.00
2011-08-19	131495	UNITED PARCEL SERVICE	67.52
2011-08-19	131496	UNITED SITE SERVICES	495.00
2011-08-19	131497	USA BLUEBOOK	2,016.05
2011-08-19	131498	Bernard Venson	40.00
2011-08-19	131499	BODIE WARREN	177.50

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2011-08-19	131500	Geno Wermes	487.00
2011-08-19	131501	Dawn White	120.00
2011-08-19	131502	Greg S White	187.50
2011-08-19	131503	Williamson Co Clerk	111.00
2011-08-19	131504	WORLD TRIATHALON CORP	5,000.00
2011-08-19	131505	WW GRAINGER INC.	131.69
2011-08-19	131506	1431 WHITESTONE PROPERTY LP	200.00
2011-08-19	131507	ALEJANDRO FLORES	100.00
2011-08-19	131508	CLAUDE HILL	223.00
2011-08-19	131509	REBECCA MARTINEZ	100.00
2011-08-19	131510	ALFREDO SALGADO	50.00
2011-08-19	131511	SUNRISE FELLOWSHIP	50.00
2011-08-19	131512	C GEORGE & SALLY B WHITE	100.00
2011-08-19	001207	Office of the Attorney General	1,539.45
2011-08-19	131452	KINDERDANCE	2,005.50
2011-08-19	131453	Earl B. King	236.00
2011-08-19	131454	CHRIS KISSINGER	222.00
2011-08-19	131455	LOCKWOOD TECHNOLOGY CORPORTATION	23,800.00
2011-08-19	131456	LONE STAR READY MIX, LP	1,386.00
2011-08-19	131457	MAGNUM CUSTOM TRAILER MFG CO, INC	2,794.00
2011-08-19	131458	LINDSEY MARQUIS	122.10
2011-08-19	131459	Hector Martinez	161.00
2011-08-19	131460	MERCURY COMMUNICATIONS SRVCS OF AUSTIN	11,806.24
2011-08-19	131461	METALINK CORPORATION	7,880.00
2011-08-19	131462	MILLER BLUEPRINT CO	148.09
2011-08-19	131463	Tim Minier	58.52
2011-08-19	131464	Michael Moffett	80.00
2011-08-19	131465	MONKEY MONKEY YOGA	126.00
2011-08-19	131466	Cynthia Motloch	130.00
2011-08-19	131467	JIMMY PACE	154.00
2011-08-19	131468	SANDRA PARSONS	108.00
2011-08-19	131469	PHILIP BLAKE PERKINS	438.00
2011-08-19	131470	PHILPOTT MOTORS, INC.	307,783.36
2011-08-19	131471	Brian Quick	177.50
2011-08-19	131472	JACKIE S RAMIREZ	150.00
2011-08-19	131473	RECORDED BOOKS	5,810.42
2011-08-19	131474	LARRY REGALLO	204.00
2011-08-19	131475	Mark Rickus	32.00
2011-08-19	131476	RJN Group Inc	2,334.00
2011-08-19	131477	Round Rock Chamber Of Commerce	32,888.89
2011-08-19	131478	ALFREDO RUBALCABA	161.00
2011-08-19	131479	JARETT RUTHERFORD	40.16
2011-08-19	131480	BRANDON SIMMONS	60.00
2011-08-19	131481	SIMPLEX GRINNELL	1,279.15
2011-08-19	131482	SKE CONSTRUCTION, LLC	2,760.00
2011-08-19	131483	Jeffrey B. Spencer	55.00
2011-08-19	131401	APAC - TEXAS, INC.	3,138.54
2011-08-19	131402	ARSENAL BRAND INC	21,255.00
2011-08-19	131403	AUSTIN TRAFFIC SIGNAL CONST CO, INC	981.42
2011-08-19	131404	AVON PROTECTION SYSTEMS, INC.	42,492.60
2011-08-19	131405	B & H PHOTO - VIDEO	1,609.90
2011-08-19	131406	AMY LYNN BARTON	104.00

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2011-08-19	131407	BLAKE BEARDEN	177.50
2011-08-19	131408	BROCKWAY GERSBACH MCKINNON & NIEMEIER	19,000.00
2011-08-19	131409	CAPITOL BEARING SERVICE, INC.	652.12
2011-08-19	131410	CARDIOVASCULAR SPECIALISTS OF TEXAS	420.00
2011-08-19	131411	CARE SPECIALITIES	447.00
2011-08-19	131412	CARTS Program	22,547.00
2011-08-19	131413	CENTRAL TEXAS POWER SPORTS	9,150.96
2011-08-19	131414	CHASCO CONSTRUCTORS LTD, LLP	12,702.83
2011-08-19	131415	ARMANDO CISNEROS	343.00
2011-08-19	131416	GARY KENDALL CLEMENTS	245.00
2011-08-19	131417	Autry "Aaron" Cluck	184.00
2011-08-19	131418	CONSOLIDATED TRAFFIC CONTROLS, INC	17,666.00
2011-08-19	131419	CONSTELLATION NEW ENERGY INC	395.73
2011-08-19	131420	ALLIED AFFILIATED FUNDING, LP	332.02
2011-08-19	131421	DELL COMPUTER CORPORATION	10,977.12
2011-08-19	131422	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2011-08-19	131423	DPC INDUSTRIES INC	463.13
2011-08-19	131424	Eagle Office Products Inc	318.73
2011-08-19	131425	EMPOWER, INC.	6,210.00
2011-08-19	131426	EXPRESS SERVICES, INC	4,531.80
2011-08-19	131427	FACILITY SOLUTIONS GROUP, INC.	780.00
2011-08-19	131428	FERGUSON ENTERPRISES INC.	1,800.00
2011-08-19	131429	MATTHEW FITZGERALD	35.53
2011-08-19	131430	Forest Creek Golf Course	540.00
2011-08-19	131431	Freese and Nichols, Inc.	7,544.99
2011-08-19	131432	FUELMAN OF AUSTIN	19,695.13
2011-08-22	131513	Office of Attorney General	9,500.00
2011-08-23	000118	The Bank Of New York	800.00
2011-08-23	001210	J P MORGAN CHASE BANK	279,171.96
2011-08-25	001214	Office of the Attorney General	14,256.42
2011-08-25	001216	AETNA	563.20
2011-08-25	001213	J P MORGAN CHASE BANK	13,426.80
2011-08-25	001212	State Comptroller	28,714.27
2011-08-25	001211	USCM/South Central	30,385.49
2011-08-25	001215	AETNA	98,455.13
2011-08-26	131528	Justin Carmichael	390.50
2011-08-26	131529	CARRIER CORPORATION	3,950.00
2011-08-26	131530	CASH CONSTRUCTION COMPANY, INC.	428,147.90
2011-08-26	131531	CCG SYSTEMS, INC	9,748.00
2011-08-26	131532	CENTRAL TEXAS REFUSE, INC	372.10
2011-08-26	131533	CERTIFIED ARBOR CARE INC	5,670.00
2011-08-26	131534	CHAMPION ENERGY SERVICES, LLC	48.28
2011-08-26	131535	TIMOTHY CHANCELLOR	69.00
2011-08-26	131536	CHASCO CONSTRUCTORS LTD, LLP	37,270.54
2011-08-26	131537	Vincent Cherrone	39.88
2011-08-26	131538	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	750,784.46
2011-08-26	131591	DANIEL SITZ	69.00
2011-08-26	131592	SKE CONSTRUCTION, LLC	193,350.65
2011-08-26	131593	SNAPSTREAM MEDIA, INC.	2,400.00
2011-08-26	131594	SOUTHERN TIRE MART, LLC	1,014.00
2011-08-26	131595	STAR AIR, INC	2,331.14
2011-08-26	131596	SWEEP ACROSS TEXAS	23,028.91

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2011-08-26	131597	TAOIST TAI CHI SOCIETY OF USA -TX	34.50
2011-08-26	131598	TIME WARNER CABLE	48.82
2011-08-26	131599	William Trevillion	69.00
2011-08-26	131600	TRIANGLE CENTER I, LTD	3,069.00
2011-08-26	131601	TRUCKVAULT	5,529.30
2011-08-26	131602	TEXAS AMATEUR ATHLETIC FEDERATION	560.00
2011-08-26	131539	CONSTELLATION NEW ENERGY INC	321,510.07
2011-08-26	131540	D & M ELECTRIC	175.00
2011-08-26	131541	DTC COMMUNICATIONS, INC	11,440.50
2011-08-26	131542	EBSCO INFORMATION SERVICES	2,355.00
2011-08-26	131543	ESA ENERGY SYSTEMS ASSOC. INC USE #53903	471.00
2011-08-26	131544	EXPRESS SERVICES, INC	4,012.40
2011-08-26	131545	FACTS ON FILE SERVICES	2,205.61
2011-08-26	131546	FISHERS OF MEN	75.00
2011-08-26	131547	GENERAL CHEMICAL PERFORMANCE PROD, LLC	13,186.87
2011-08-26	131548	H2O PARTNERS, INC.	5,250.00
2011-08-26	131549	HACH COMPANY	3,981.95
2011-08-26	131550	HAGOOD ENGINEERING ASSOCIATES, INC.	2,711.16
2011-08-26	131551	Ben Hall	390.50
2011-08-26	131552	HERSCHEL W. HILL	11.00
2011-08-26	131553	IKEA DALLAS, LP	170,489.41
2011-08-26	131554	JACOBS ENGINEERING GROUP, INC.	3,042.27
2011-08-26	131555	KASBERG, PATRICK & ASSOCIATES, LLP	1,200.00
2011-08-26	131556	KELLY TEMPORARY SERVICES	750.00
2011-08-26	131557	LEE'S BODY SHOP	1,102.91
2011-08-26	131558	Linebarger Heard Goggan Blair Graham	8,836.15
2011-08-26	131559	JEREMY LOEVE	53.00
2011-08-26	131560	LOTT FENCE	2,897.15
2011-08-26	131561	LYNN PHAM MOORE & ROSS, LLP	2,128.17
2011-08-26	131562	MARATHON FITNESS	2,170.98
2011-08-26	131563	Manuel Martinez	248.50
2011-08-26	131564	Robert Mata	69.00
2011-08-26	131565	MATOUS CONSTRUCTION, LTD	305,983.65
2011-08-26	131566	KEVIN McBREEN	69.00
2011-08-26	131567	Andrew McKinney	390.50
2011-08-26	131568	Midwest Tape	7,322.25
2011-08-26	131569	CYNTHIA MILLER	590.00
2011-08-26	131570	MILLER UNIFORMS & EMBLEMS	3,821.00
2011-08-26	001703	MARIO L. CARLIN MANAGEMENT, LLC	13,415.00
2011-08-26	001704	ON-CALL MANAGEMENT SERVICES, INC.	5,570.00
2011-08-26	001705	City of Round Rock	6,487.08
2011-08-26	001706	Round Rock Housing Authority	3,254.95
2011-08-26	131514	JULIANNE ACEVEDO	2,500.00
2011-08-26	131515	ALAMO AREA COUNCIL OF GOVERNMENTS	80.00
2011-08-26	131516	ALL PRO DISPLAYS & GRAPHICS, LLC	914.00
2011-08-26	131517	ALTIVIA CORPORATION	1,442.25
2011-08-26	131518	AQUATIC FEATURES, INC.	2,000.00
2011-08-26	131519	AUSTIN PET BUTLER	275.00
2011-08-26	131520	AUSTIN TRAFFIC SIGNAL CONST CO, INC	45,283.65
2011-08-26	131521	BAKER AICKLEN & ASSOC, INC	17,213.50
2011-08-26	131522	BAKER EQUIPMENT COMPANY	3,961.12
2011-08-26	131523	Bartlett Tree Experts	2,915.00

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2011-08-26	131524	BRINKS, INC.	914.30
2011-08-26	131525	RANDOLPH C. CAIN	6,000.00
2011-08-26	131526	CAMP DRESSER & MCKEE INC	17,044.50
2011-08-26	131527	CAPITOL SCIENTIFIC	2,699.00
2011-08-26	131634	FUELMAN OF AUSTIN	19,710.06
2011-08-26	131635	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-08-26	131636	LIBERTY NATIONAL LIFE	532.89
2011-08-26	131637	Pre Paid Legal Services Inc	35.57
2011-08-26	131638	Round Rock Police Activity Fund	326.00
2011-08-26	131639	STATE DISBURSEMENT UNIT	131.08
2011-08-26	131640	STATE DISBURSEMENT UNIT	161.54
2011-08-26	131641	TG	104.51
2011-08-26	131642	TG	138.27
2011-08-26	131643	TG	148.72
2011-08-26	131644	TRIPLE S PETROLEUM	694.38
2011-08-26	131645	Texas Legal Protection Plan Inc	177.44
2011-08-26	131646	UNITED STATES TREASURY	92.31
2011-08-26	131603	TEXAS CRUSHED STONE	1,461.19
2011-08-26	131604	TEXAS EXCAVATION SAFETY SYSTEM, INC	451.25
2011-08-26	131605	TEXAS MUNICIPAL COURTS ASSOCIATION	50.00
2011-08-26	131606	UNITED PARCEL SERVICE	152.72
2011-08-26	131607	UNITED SITE SERVICES	1,765.00
2011-08-26	131608	VELOCITY 101	800.00
2011-08-26	131609	Randall Wallis	69.00
2011-08-26	131610	WAL-MART	803.31
2011-08-26	131611	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	3,505.76
2011-08-26	131612	WILLIAMSON CO. LANDFILL	691.76
2011-08-26	131613	XEROX CORPORATION	3,357.64
2011-08-26	131614	MARIBEL AGUERO	50.00
2011-08-26	131615	SAMUEL IBARRA	210.00
2011-08-26	131616	ASHLYE LYNN JULIUS	250.00
2011-08-26	131617	NATALIE MILES	100.00
2011-08-26	131618	RYAN S ROBLES	305.00
2011-08-26	131619	GARY SOMMERFELD	100.00
2011-08-26	131620	USS ARK ANGEL INC	160.00
2011-08-26	131621	WILLIAMSON COUNTY COIN CLUB	100.00
2011-08-26	131622	YOUTH ADVOCATE PROGRAMS INC	100.00
2011-08-26	131623	DERICK L ZWERNEMAN	490.00
2011-08-26	131624	American Family Life Assurance Co of Col	7,718.54
2011-08-26	131625	CENTRAL TX TURNPIKE SYSTEM	1,271.36
2011-08-26	131626	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	9,977.00
2011-08-26	131627	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-08-26	131628	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-08-26	131629	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-08-26	131630	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-08-26	131631	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-08-26	131632	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-08-26	131633	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-08-26	131571	ROUND ROCK MINUTEMAN PRESS	1,331.50
2011-08-26	131572	MOBILE SUPPORT SERVICES	419.95
2011-08-26	131573	MOTOROLA SOLUTIONS, INC.	3,666.95
2011-08-26	131574	MOVE SOLUTIONS LTD	2,145.00

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2011-08-26	131575	MUZAK OF AUSTIN	58.50
2011-08-26	131576	NEWSBANK, INC.	7,270.00
2011-08-26	131577	ONCOR ELECTRIC DELIVERY COMPANY LLC	600.00
2011-08-26	131578	PAGE SOUTHERLAND PAGE, LLP	4,831.60
2011-08-26	131579	PESTMASTER SERVICES OF AUSTIN	261.13
2011-08-26	131580	POLYDYNE, INC.	4,104.00
2011-08-26	131581	PRESIDIO NETWORKED SOLUTIONS INC.	46,961.35
2011-08-26	131582	PROQUEST LLC	1,540.00
2011-08-26	131583	RDO Equipment Company	753.33
2011-08-26	131584	REDDY ICE CORP.	144.50
2011-08-26	131585	REDLEE / SCS, INC.	21,167.07
2011-08-26	131586	REQUESTED PERSONNEL LLC	2,747.57
2011-08-26	131587	Robert Rosenbusch	99.00
2011-08-26	131588	ROUND ROCK REFUSE	70,000.00
2011-08-26	131589	S D KALLMAN, LP	1,837.85
2011-08-26	131590	PEREZ SIGNS & GRAPHIX, INC.	6,046.00
2011-09-02	131666	CANON FINANCIAL SERVICES, INC.	8,334.53
2011-09-02	131667	CANON FINANCIAL SERVICES, INC.	0.00
2011-09-02	131668	CAPITOL AREA EASTER SEALS	1,352.00
2011-09-02	131669	LYNN CARMICHAEL	252.00
2011-09-02	131670	LATON CARR	140.00
2011-09-02	131671	CASH CONSTRUCTION COMPANY, INC.	20,193.13
2011-09-02	131672	CEDA-TEX SERVICES, INC.	3,800.00
2011-09-02	131673	TIMOTHY CHANCELLOR	462.00
2011-09-02	131674	Chiang, Patel & Yerby, Inc	4,865.39
2011-09-02	131675	ARMANDO CISNEROS	434.00
2011-09-02	131676	GARY KENDALL CLEMENTS	416.00
2011-09-02	131677	Autry "Aaron" Cluck	184.00
2011-09-02	131724	Becky Martinez	50.00
2011-09-02	131725	Charles A Meserole	113.27
2011-09-02	131726	MOBILE SUPPORT SERVICES	85.00
2011-09-02	131727	Michael Moffett	80.00
2011-09-02	131728	MONKEY MONKEY YOGA	455.00
2011-09-02	131729	Cynthia Motloch	250.00
2011-09-02	131730	MUNICIPAL EMERGENCY SERVICES	5,607.65
2011-09-02	131731	MUNICIPAL CODE CORPORATION	24,948.65
2011-09-02	131732	MWM DESIGN GROUP, INC.	6,189.70
2011-09-02	131733	NEXTEL COMMUNICATIONS, INC	18,275.66
2011-09-02	131734	NORTH AMERICAN RESCUE	3,847.50
2011-09-02	131735	HOLT DOOR SYSTEMS, INC	2,052.00
2011-09-02	131736	OZARKA DRINKING WATER	122.96
2011-09-02	131737	JIMMY PACE	210.00
2011-09-02	131738	SANDRA PARSONS	108.00
2011-09-02	131739	PEDERNALES ELECTRIC COOP INC	101,255.57
2011-09-02	131740	PHILIP BLAKE PERKINS	387.00
2011-09-02	131741	PROFESSIONAL SERVICE INDUSTRIES, INC	1,463.00
2011-09-02	131694	EXPRESS SERVICES, INC	4,911.20
2011-09-02	131695	FERGUSON ENTERPRISES INC.	2,998.96
2011-09-02	131696	Fern Bluff Municipal Utility District	173.93
2011-09-02	131697	FLEET PRIDE	3.02
2011-09-02	131698	Freese and Nichols, Inc.	1,381.85
2011-09-02	131699	FUELMAN OF AUSTIN	21,409.09

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2011-09-02	131700	GENERAL CHEMICAL PERFORMANCE PROD, LLC	9,811.07
2011-09-02	131701	Ed Girvan	25.00
2011-09-02	131702	BRITTANY GRAY	24.00
2011-09-02	131703	FELIX GRAY	200.00
2011-09-02	131704	TENIQUA GRAY	120.00
2011-09-02	131705	Robert G. Griffith	25.00
2011-09-02	131706	GT DISTRIBUTORS INC.	627.77
2011-09-02	131707	GUIDANCE SOFTWARE	2,990.00
2011-09-02	131708	VIRGINIA HADLEY	48.58
2011-09-02	131709	HDR ENGINEERING INC	15,068.53
2011-09-02	131647	ACCOUNTING PRINCIPALS, INC.	919.25
2011-09-02	131648	ACE FLOOR SOLUTIONS	5,000.00
2011-09-02	131649	JACK ALSUP	882.70
2011-09-02	131650	ALTIVIA CORPORATION	3,253.05
2011-09-02	131651	CRAIG ANDERSON	342.00
2011-09-02	131652	AOC	6,175.00
2011-09-02	131653	APAC - TEXAS, INC.	692.06
2011-09-02	131654	ATMOS ENERGY CORPORATION	833.43
2011-09-02	131655	AUSTIN SCREEN PRINTING	2,736.73
2011-09-02	131656	AUSTIN SOCIETY OF KARATE	7,213.75
2011-09-02	131678	CONSTELLATION NEW ENERGY INC	977.18
2011-09-02	131679	CRW SYSTEMS, INC.	30,787.50
2011-09-02	131680	DATUM ENGINEERS, INC.	412.50
2011-09-02	131681	DELL COMPUTER CORPORATION	32,479.92
2011-09-02	131682	Dell Computer Tax Department	495,624.14
2011-09-02	131683	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2011-09-02	131684	DIETZ & JARRARD PC	14,548.28
2011-09-02	131685	D.I.J. CONSTRUCTION, INC.	11,610.82
2011-09-02	131686	DOCUMENT ENGINE, LLC	730.76
2011-09-02	131687	DPC INDUSTRIES INC	926.25
2011-09-02	131688	DUE NORTH CONSULTING, INC	7,000.00
2011-09-02	131689	ECONOMY SUPPLY CO	2,912.00
2011-09-02	131690	ELITE WINDOW TINT	2,997.00
2011-09-02	131691	ELLIOTT ELECTRIC SUPPLY, INC.	2,387.14
2011-09-02	131692	Ewing Irrigation	2,736.00
2011-09-02	131693	EXCELLENCE BODY AND PAINT	1,946.90
2011-09-02	131662	BBC AUDIOBOOKS AMERICA	925.85
2011-09-02	131663	TYRONE BETHEL	40.00
2011-09-02	131664	Bennie Bustin	25.00
2011-09-02	131665	CAMP DRESSER & MCKEE INC	10,492.74
2011-09-02	131758	BRANDON SIMMONS	40.00
2011-09-02	131759	SMITH PUMP COMPANY INC.	21,883.00
2011-09-02	131760	STANDARD INSURANCE COMPANY	7,085.64
2011-09-02	131761	STANLEY CONVERGENT SECURITY SOLUTIONS	1,276.80
2011-09-02	131762	JOHN STRONG	308.00
2011-09-02	131763	SUNGARD PUBLIC SECTOR, INC	18,680.00
2011-09-02	131764	TAVCO SERVICES, INC.	308.06
2011-09-02	131765	TECH DEPOT	161,664.30
2011-09-02	131766	TECHLINE, INC	2,705.06
2011-09-02	131767	THYSSENKRUPP ELEVATOR CO	524.52
2011-09-02	131768	TIME WARNER CABLE	1,206.65
2011-09-02	131769	TITAN WIRELESS, LLC	2,520.00

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2011-09-02	131770	CHADRICK TRAYLOR	40.00
2011-09-02	131771	TEXAS POLICE CHIEFS ASSOCIATION	3,908.50
2011-09-02	131772	UNITED PARCEL SERVICE	79.35
2011-09-02	131773	UNITED SITE SERVICES	275.00
2011-09-02	131774	UPS FREIGHT	444.88
2011-09-02	131775	Bernard Venson	80.00
2011-09-02	131776	Geno Wermes	406.00
2011-09-02	131777	Dawn White	168.00
2011-09-02	131778	Greg S White	240.00
2011-09-02	131779	William Wusterhausen	540.00
2011-09-02	131780	X-PRESS CLEANERS & ALTERATIONS	7,772.51
2011-09-02	131781	GARY L BROGAN	400.00
2011-09-02	131782	MICAELA DOMINGUEZ	100.00
2011-09-02	131783	DANIEL/LYDIA O'NEIL	350.00
2011-09-02	131784	OLGA LUCIA ROJAS	265.00
2011-09-02	131785	ALFREDO SALGADO	50.00
2011-09-02	131786	Jose Saucedo	662.66
2011-09-02	131742	QUADMED LLC	6,750.00
2011-09-02	131743	Brian Quick	252.00
2011-09-02	131744	JACKIE S RAMIREZ	192.00
2011-09-02	131745	REDDY ICE CORP.	297.50
2011-09-02	131746	LARRY REGALLO	64.00
2011-09-02	131747	Mark Rickus	64.00
2011-09-02	131748	Rodriguez Transportation Group, Inc	36,850.79
2011-09-02	131749	STUART M ROHRE II	25.00
2011-09-02	131750	JAY ROZELL	252.00
2011-09-02	131751	ROUND ROCK ISD	2,402.10
2011-09-02	131752	SHANNON SAFFEL	252.00
2011-09-02	131753	ROBERT SAUCEDO	308.00
2011-09-02	131754	SAVANT SPORTS, LLC	2,733.25
2011-09-02	131755	John Schultz	69.00
2011-09-02	131756	SCOTT & WHITE	615.00
2011-09-02	131757	Sears, Roebuck & Co	32,019.00
2011-09-02	131710	Heart Of Texas Inspection Services, Inc	1,748.27
2011-09-02	131711	HELLER LANDSCAPES, INC.	2,950.00
2011-09-02	131712	ROBIN HERMAN	3,600.00
2011-09-02	131713	HORIZON	4,075.19
2011-09-02	131714	IDEXX DISTRIBUTION INC.	2,027.91
2011-09-02	131715	INLAND TRUCK PARTS COMPANY	3,427.85
2011-09-02	131716	INTERNATIONAL BUILDING SERVICES	10,218.10
2011-09-02	131717	INTERTECH FLOORING	3,611.48
2011-09-02	131718	KELLY TEMPORARY SERVICES	750.00
2011-09-02	131719	KENNEDY CONSULTING, LTD.	19,392.50
2011-09-02	131720	Earl B. King	216.00
2011-09-02	131721	ROY KRIENKE	25.00
2011-09-02	131722	Linebarger Heard Goggan Blair Graham	4,756.78
2011-09-02	131723	LONE STAR READY MIX, LP	264.00
2011-09-02	131657	AUSTIN WHITE LIME COMPANY	2,680.00
2011-09-02	131658	AWC, INC	1,471.57
2011-09-02	131659	BANNON & ASSOCIATES, LLC	8,500.00
2011-09-02	131660	AMY LYNN BARTON	72.00
2011-09-02	131661	TRAVIS BARTON	32.00

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2011-09-09	131813	CYNTHIA ANN DEMERS	934.68
2011-09-09	131814	DESIGN SYSTEMS GROUP - AUSTIN	702.50
2011-09-09	131815	DIRECT MAIL PARTNERS	4,906.53
2011-09-09	131816	DPC INDUSTRIES INC	926.25
2011-09-09	131817	EXPRESS SERVICES, INC	4,159.40
2011-09-09	131912	MANOUCHEKA WILLIAMS	55.00
2011-09-09	001217	USCM/South Central	30,315.49
2011-09-09	001218	Office of the Attorney General	14,256.42
2011-09-09	131885	TACTICAL GEAR NOW, INC.	11,805.00
2011-09-09	131886	TG	104.51
2011-09-09	131887	TG	138.27
2011-09-09	131888	TG	148.72
2011-09-09	131889	TIME WARNER CABLE	1,062.70
2011-09-09	131890	DANI TIMM	145.35
2011-09-09	131891	TOWNS LAND SERVICES	926.99
2011-09-09	131892	TRIPLE S PETROLEUM	17,639.01
2011-09-09	131893	JESSICA TURNER	177.50
2011-09-09	131894	TARGET UTILITY SERVICES CO. (TUSCO)	1,200.00
2011-09-09	131895	TEXAS CRUSHED STONE	819.54
2011-09-09	131896	Texas Legal Protection Plan Inc	245.66
2011-09-09	131897	UNIFIRST HOLDING, INC.	6,776.60
2011-09-09	131898	UNITED SITE SERVICES	885.00
2011-09-09	131899	UNITED STATES TREASURY	92.31
2011-09-09	131900	USA MOBILITY WIRELESS, INC.	101.60
2011-09-09	131901	VELOCITY 101	800.00
2011-09-09	131902	WALTON DISTRIBUTING COMPANY INC	1,125.60
2011-09-09	131903	Christian Wilson	207.00
2011-09-09	131904	WINZER CORPORATION	1,418.62
2011-09-09	131905	WW GRAINGER INC.	131.69
2011-09-09	131906	X-PRESS CLEANERS & ALTERATIONS	7,933.78
2011-09-09	131907	X5 ELITE EVENTS LLC	1,550.00
2011-09-09	131908	REBECCA ABRAHAMSON	300.00
2011-09-09	131909	THE BEAUTY DIVE	70.47
2011-09-09	131910	KERSTIN/GEORGE JOOS	150.00
2011-09-09	131911	DAVID/DOREEN MEYERS	48.59
2011-09-09	131853	McCOY'S BUILDING SUPPLY CENTER	128.02
2011-09-09	131854	MERCURY COMMUNICATIONS SRVCS OF AUSTIN	2,098.02
2011-09-09	131855	METRO FIRE APPARATUS SPECIALISTS INC	1,818.65
2011-09-09	131856	MICKIE SERVICE COMPANY INC	350.00
2011-09-09	131857	MONTGOMERY MUNICIPAL SUPPLY	1,188.00
2011-09-09	131858	Raul Morales	207.00
2011-09-09	131859	MORGAN BLDG & SPAS, INC	3,847.80
2011-09-09	131860	Eric Mount	207.00
2011-09-09	131861	MUNICIPAL CODE CORPORATION	1,455.30
2011-09-09	131862	MUSTANG EQUIPMENT	450.00
2011-09-09	131863	PATIN CONSTRUCTION, LLC	52,931.61
2011-09-09	131864	PHILPOTT MOTORS, INC.	76,845.84
2011-09-09	131865	PITNEY BOWES INC.	1,196.00
2011-09-09	131866	Pre Paid Legal Services Inc	35.57
2011-09-09	131867	PRE-TEST LABORATORY	1,400.00
2011-09-09	131868	PRESIDIO NETWORKED SOLUTIONS INC.	9,968.40
2011-09-09	131869	PROFESSIONAL TURF PRODUCTS	2,518.35

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2011-09-09	131870	REDDY ICE CORP.	119.00
2011-09-09	131871	REQUESTED PERSONNEL LLC	3,152.99
2011-09-09	131872	RGM Constructors, LP	284,548.09
2011-09-09	131873	Rodriguez Transportation Group, Inc	34,223.25
2011-09-09	131874	ROUND ROCK ISD	765.95
2011-09-09	131875	Round Rock Police Activity Fund	326.00
2011-09-09	131876	ROUND ROCK REFUSE	309,851.13
2011-09-09	131877	SAFELANE TRAFFIC SUPPLY, LLC	2,985.00
2011-09-09	131878	SAFETY KLEEN CORPORATION	300.25
2011-09-09	131879	STATE DISBURSEMENT UNIT	131.08
2011-09-09	131880	STATE DISBURSEMENT UNIT	161.54
2011-09-09	131881	STEWART BUILDERS, INC.	91,374.99
2011-09-09	131818	Federal Express Corporation	188.80
2011-09-09	131819	David Fenske & Son	2,808.00
2011-09-09	131820	FERGUSON ENTERPRISES INC.	3,631.16
2011-09-09	131787	ACCOUNTING PRINCIPALS, INC.	528.41
2011-09-09	131788	ACT PIPE & SUPPLY	2,565.86
2011-09-09	131882	Southwestern Bell Telephone Co	59.62
2011-09-09	131883	Southwestern Bell Telephone	8,860.08
2011-09-09	131884	SWAG NECESSITIES, LLC	6,570.40
2011-09-09	131821	FLEET PRIDE	50.46
2011-09-09	131822	Freightliner Of Austin	193.00
2011-09-09	131823	FUELMAN OF AUSTIN	19,915.19
2011-09-09	131824	G CARTER CONSTRUCTION CO, INC	41,220.23
2011-09-09	131825	KELLY GAYDOS	147.20
2011-09-09	131826	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,372.99
2011-09-09	131827	GINNYS PRINTING & COPYING	45,023.99
2011-09-09	131828	Jeffery Gogolewski	207.00
2011-09-09	131829	GRAFIX SHOPPE THE	6,301.44
2011-09-09	131830	GRANICUS, INC	1,200.00
2011-09-09	131831	GT DISTRIBUTORS INC.	1,197.68
2011-09-09	131832	GEORGETOWN OUTDOOR POWER	465.59
2011-09-09	131833	BOBBY GUTIERREZ	50.00
2011-09-09	131834	HDR ENGINEERING INC	12,601.58
2011-09-09	131835	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	9,453.00
2011-09-09	131836	HORIZON	6,049.26
2011-09-09	131837	GARY DAVID HUDDER	880.58
2011-09-09	131838	Hutto Police Dept	250.00
2011-09-09	131839	INGRAM LIBRARY SERVICES, INC.	13,059.72
2011-09-09	131840	ITERIS, INC.	10,140.00
2011-09-09	131841	JOHN DEERE COMPANY	6,383.16
2011-09-09	131842	KAESER AND BLAIR, INC.	2,633.22
2011-09-09	131843	KELLY-MOORE PAINT CO, INC	2,150.00
2011-09-09	131844	KELLY TEMPORARY SERVICES	1,500.00
2011-09-09	131845	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-09-09	131846	LEANDER POLICE DEPT	100.00
2011-09-09	131847	LEIF JOHNSON FORD	262.47
2011-09-09	131848	LIBERTY NATIONAL LIFE	630.59
2011-09-09	131849	LIBRARY INTERIORS OF TEXAS, LLC	462.00
2011-09-09	131850	LONE STAR READY MIX, LP	1,287.00
2011-09-09	131851	Catherine Martel	147.20
2011-09-09	131852	MASTER METER, INC	2,503.88

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2011-09-09	131789	American Family Life Assurance Co of Col	7,678.07
2011-09-09	131790	AG-MEIER INDUSTRIES LLC	340.80
2011-09-09	131791	APAC - TEXAS, INC.	1,719.33
2011-09-09	131792	ATKINS NORTH AMERICA, INC.	10,205.97
2011-09-09	131793	Rick Atkins	161.00
2011-09-09	131794	AUSTIN SCREEN PRINTING	2,877.95
2011-09-09	131795	AUSTINTATIOUS ADVERTISING	2,244.00
2011-09-09	131796	AV NOW, INC.	2,997.93
2011-09-09	131797	BROOKS BENNETT	103.60
2011-09-09	131798	JOE BOHANAN	380.00
2011-09-09	131799	CAPITOL BEARING SERVICE, INC.	851.49
2011-09-09	131800	CAROLYN DALE	520.00
2011-09-09	131801	STACIE CARTER	240.00
2011-09-09	131802	CONCENTRA MEDICAL CENTERS	70.50
2011-09-09	131803	CONSTELLATION NEW ENERGY INC	55.01
2011-09-09	131804	CPS HUMAN RESOURCES SERVICES	2,868.50
2011-09-09	131805	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-09-09	131806	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-09-09	131807	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-09-09	131808	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-09-09	131809	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-09-09	131810	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-09-09	131811	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2011-09-09	131812	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-09-16	131913	ALTIVIA CORPORATION	2,799.90
2011-09-16	132090	ALEX RODRIGUEZ	35.00
2011-09-16	132091	GREGORY SHOGAN	4.00
2011-09-16	132092	DUWAYNE & LYNDA L SMITH	91.80
2011-09-16	132093	MARY THREADGILL	17.00
2011-09-16	132094	MELISSA TODD	50.00
2011-09-16	132095	LINDSAY TRAWEEK	11.00
2011-09-16	132096	WANDA WASHINGTON	100.00
2011-09-16	132097	MICHAEL JAY WAUGH	12.51
2011-09-16	132098	JAKE WHEELER	40.00
2011-09-16	132099	NORMAN KEITH & RONNIE SUE MCDANIEL WILEY	12.52
2011-09-16	132100	CHARLES WOOD	40.00
2011-09-16	001707	Round Rock Area Serving Center	5,966.98
2011-09-16	001708	City of Round Rock	9,155.00
2011-09-16	001709	Round Rock Housing Authority	25,170.94
2011-09-16	132101	BRAZOS RIVER AUTHORITY	467,951.09
2011-09-16	132102	EXIGENCE VISTA HOLDINGS LLC	17,956.70
2011-09-16	132058	LUDIVINA GARCIA	35.00
2011-09-16	132059	LUCIA GOPAR	55.00
2011-09-16	132060	HENRY L JR & LINDA S GRAVES	141.87
2011-09-16	132061	ALFRED LUIS GUTHNER	500.00
2011-09-16	132062	ROBERT HAMBY	105.00
2011-09-16	132063	WILL HAMILTON	67.00
2011-09-16	132064	MONICA A & JOHN M HARWIG	41.73
2011-09-16	132065	FLOYD H & VIRGINIA R HENSON	35.25
2011-09-16	132066	PHILIP & KELLY HIRSCHBERG	19.67
2011-09-16	132067	WILLIAM N JENKINS	121.01
2011-09-16	132068	ERIC JOHNSON	175.00

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2011-09-16	132069	HOWARD E JOHNSON	387.53
2011-09-16	132070	BERNARD & JANICE KENDALL	15.86
2011-09-16	132071	KENNAMETAL INC	32.40
2011-09-16	132072	DAVID A KERNWEIN ETUX	91.80
2011-09-16	132073	JOSEPH A & CHONG Y KOENIG	91.81
2011-09-16	132074	SHARADA KONDAVEETI	10.00
2011-09-16	132075	JAMIE LAVAS	55.00
2011-09-16	132076	LARAE LODES	5.00
2011-09-16	132077	LONE STAR SOCCER CLUB	800.00
2011-09-16	132078	LESLEY MADSEN	12.52
2011-09-16	132079	HARLIN L MAGEE II & MARIA A SCOTCHELL	12.52
2011-09-16	132080	CATHY MAPLES	12.52
2011-09-16	132081	KARI MAURER	45.00
2011-09-16	132082	CYRIL A & JULIA H MCINNIS	91.80
2011-09-16	132083	JOHN MITCHELL	293.29
2011-09-16	132084	ADOLFO T & SERVANDA & JOSE MURGUIA	100.06
2011-09-16	132085	JAIME R & PATRICIA A ORTEGA	91.80
2011-09-16	132086	VISHAL PANDE	35.00
2011-09-16	132087	RAJESHWARI PUNEKAR	50.00
2011-09-16	132088	SHANNON RANKIN	31.70
2011-09-16	132089	REDBOX AUTOMATED RETAIL LLC	129.23
2011-09-16	132026	VAQUERO COMMERCIAL INC.	5,990.00
2011-09-16	132027	Bernard Venson	80.00
2011-09-16	132028	VERIZON WIRELESS	11,323.72
2011-09-16	132029	THE WASH TUB	79.75
2011-09-16	132030	Geno Wermes	238.00
2011-09-16	132031	Dawn White	128.00
2011-09-16	132032	Greg S White	240.00
2011-09-16	132033	WINZER CORPORATION	3,036.17
2011-09-16	132034	Williamson Central Appraisal Distr	69,867.25
2011-09-16	132035	WILLIAMSON CO. LANDFILL	487.32
2011-09-16	132036	WW GRAINGER INC.	2,034.39
2011-09-16	132037	X-PRESS CLEANERS & ALTERATIONS	566.34
2011-09-16	132038	MARK ALEXANDER	6.50
2011-09-16	132039	ELAINE BEAMAN	30.00
2011-09-16	132040	SHEILA QUINN BERRY	91.80
2011-09-16	132041	PAMELA GERAGHTY BISHOP	91.80
2011-09-16	132042	JULIANA BOMFIN	23.00
2011-09-16	132043	EDDIE M BRACAMONTEZ & LUCIA L BURCH	91.80
2011-09-16	132044	ANGELA BRANDON	76.00
2011-09-16	132045	TESSA CAMPOS	100.00
2011-09-16	132046	TODD CORPORON	20.00
2011-09-16	132047	VAMSI DAMARAJU	30.00
2011-09-16	132048	GEORGE DANSEN	55.00
2011-09-16	132049	EDWARD DAY	9.37
2011-09-16	132050	SHERRY DOSSMAN	24.00
2011-09-16	132051	LAURA A DUPONT	104.00
2011-09-16	132052	VALGENE EBNER	91.80
2011-09-16	132053	FEDERAL NATIONAL MORTGAGE	103.34
2011-09-16	132054	WILLIAM HENRY JR & SHERRY FERGUSON	31.29
2011-09-16	132055	EDSEL & GINA FORD	8.34
2011-09-16	132056	CASH FRANKHOUSER	120.00

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2011-09-16	132057	DEBRA ANNE GARCIA	135.00
2011-09-16	132010	RILEY STOWE	111.39
2011-09-16	132011	STRATEGIC GOV'T RESOURCE, INC	3,000.00
2011-09-16	132012	SUN COAST RESOURCES, INC.	25,451.47
2011-09-16	132013	Southwestern Bell Telephone	5,057.79
2011-09-16	132014	SYSCO FOOD SERVICE OF AUSTIN	443.01
2011-09-16	132015	THOMSON GALE GROUP	686.13
2011-09-16	132016	TIME WARNER CABLE	1,053.89
2011-09-16	132017	TRAVIS CENTRAL APPRAISAL DISTRICT	1,001.30
2011-09-16	132018	TRIPLE S PETROLEUM	711.12
2011-09-16	132019	TEXAS COMMISSION ON FIRE PROTECTION	595.00
2011-09-16	132020	TEXAS CRUSHED STONE	1,139.12
2011-09-16	132021	TEXAS HIGHWAY PRODUCTS LTD	2,792.00
2011-09-16	132022	TEXAS MONTHLY	2,477.75
2011-09-16	132023	TEXAS MUNICIPAL RETIREMENT SYSTEM	841,182.83
2011-09-16	132024	Texas Municipal Justice Court News	36.00
2011-09-16	132025	UNITED PARCEL SERVICE	139.32
2011-09-16	131978	MASTER METER, INC	7,508.96
2011-09-16	131979	MCDOUX PRESERVATION LLC	5,000.00
2011-09-16	131980	Michael Moffett	80.00
2011-09-16	131981	MORBARK, INC.	1,421.43
2011-09-16	131982	Cynthia Motloch	300.00
2011-09-16	131983	MUNICIPAL EMERGENCY SERVICES	3,756.56
2011-09-16	131984	MUNICIPAL CODE CORPORATION	1,987.27
2011-09-16	131985	NATIVE TEXAS NURSERY	2,975.00
2011-09-16	131986	JIMMY PACE	210.00
2011-09-16	131987	SANDRA PARSONS	108.00
2011-09-16	131988	PHILIP BLAKE PERKINS	468.00
2011-09-16	131989	Dean Peterson	331.50
2011-09-16	131990	PITNEY BOWES INC.	817.00
2011-09-16	131991	PRESIDIO NETWORKED SOLUTIONS INC.	532.00
2011-09-16	131992	JACKIE S RAMIREZ	240.00
2011-09-16	131993	ADAM RANKIN	65.00
2011-09-16	131994	RECORDED BOOKS	1,613.45
2011-09-16	131995	REDDY ICE CORP.	197.20
2011-09-16	131996	LARRY REGALLO	268.00
2011-09-16	131997	REQUESTED PERSONNEL LLC	1,341.53
2011-09-16	131998	Mark Rickus	64.00
2011-09-16	131999	Round Rock Area Serving Center	23,406.30
2011-09-16	132000	Round Rock Chamber Of Commerce	30,812.46
2011-09-16	132001	ROUND ROCK LEADER	3,551.40
2011-09-16	132002	ROUND ROCK MEDICAL CENTER	700.00
2011-09-16	132003	ROUND ROCK REFUSE	1,124.00
2011-09-16	132004	RZ COMMUNICATION	1,205.48
2011-09-16	132005	SAFESITE, INC.	632.00
2011-09-16	132006	Sheets & Crossfield Pc	102,631.83
2011-09-16	132007	SIGN EFFECTS INCORPORATED	2,466.00
2011-09-16	132008	PEREZ SIGNS & GRAPHIX, INC.	610.60
2011-09-16	132009	STANLEY CONVERGENT SECURITY SOLUTIONS	19,528.56
2011-09-16	131962	HACH COMPANY	1,063.75
2011-09-16	131963	HD SUPPLY WATERWORKS, LTD	1,745.50
2011-09-16	131964	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	3,716.08

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2011-09-16	131965	HIGHWAY TECHNOLOGIES, LP	2,583.54
2011-09-16	131966	LARRY HODGE	1,500.00
2011-09-16	131967	HORIZON	2,448.26
2011-09-16	131968	INLAND GEODETICS	6,722.00
2011-09-16	131969	INX, INC	7,980.06
2011-09-16	131970	SEAN JOHNSON	390.50
2011-09-16	131971	Earl B. King	112.00
2011-09-16	131972	TIM KYLE	100.50
2011-09-16	131973	LEIF JOHNSON FORD	1,744.83
2011-09-16	131974	LONE STAR READY MIX, LP	594.00
2011-09-16	131975	LOTT FENCE	1,486.73
2011-09-16	131976	LYNN PHAM MOORE & ROSS, LLP	8,234.78
2011-09-16	131977	MAC HAIK FORD	104.49
2011-09-16	131946	DCS INFORMATION SYSTEMS	1,098.00
2011-09-16	131947	DIRECT MAIL PARTNERS	11,440.96
2011-09-16	131948	Rob Eggeling	59.00
2011-09-16	131949	EQUIPMENT DEPOT	261.15
2011-09-16	131950	Kenneth Evans	25.00
2011-09-16	131951	EXPRESS SERVICES, INC	4,250.40
2011-09-16	131952	Fern Bluff Municipal Utility District	1,502.70
2011-09-16	131953	FLEET PRIDE	47.98
2011-09-16	131954	FLIX BREWHOUSE, LLC	12,000.00
2011-09-16	131955	FLUID METER SERVICE	3,750.00
2011-09-16	131956	FUELMAN OF AUSTIN	18,028.51
2011-09-16	131957	GENERAL CHEMICAL PERFORMANCE PROD, LLC	6,388.86
2011-09-16	131958	FELIX GRAY	200.00
2011-09-16	131959	TENIQUA GRAY	120.00
2011-09-16	131960	CITY OF GEORGETOWN	453.20
2011-09-16	131961	GEORGETOWN FIRE & SAFETY	412.00
2011-09-16	131924	BICYCLE SPORT SHOP	3,000.00
2011-09-16	131925	BOUND TO STAY BOUND	79.79
2011-09-16	131926	BRIDGEWAY FINANCIAL GROUP, LLC	8.50
2011-09-16	131927	BROCKWAY GERSBACH MCKINNON & NIEMEIER	8,000.00
2011-09-16	131928	CAD SUPPLIES SPECIALTY, INC.	8,501.00
2011-09-16	131929	CALDWELL COUNTRY CHEVROLET	621.55
2011-09-16	131930	CARDIOVASCULAR SPECIALISTS OF TEXAS	420.00
2011-09-16	131931	CARE SPECIALITIES	35.00
2011-09-16	131932	CAST LIMESTONE PRODUCTS OF TEXAS	1,145.00
2011-09-16	131933	CDW-Government Inc	7,944.17
2011-09-16	131934	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2011-09-16	131935	CERTIFIED ARBOR CARE INC	3,000.00
2011-09-16	131936	CHEMEQUIP SERVICES LLC	2,550.00
2011-09-16	131937	ARMANDO CISNEROS	346.00
2011-09-16	131938	GARY KENDALL CLEMENTS	168.00
2011-09-16	131939	CLS SEWER EQUIPMENT CO., INC.	4,243.00
2011-09-16	131940	Autry "Aaron" Cluck	144.00
2011-09-16	131941	CONCENTRA MEDICAL CENTERS	4,298.50
2011-09-16	131942	RICHARD CONNELL, Ph.D	450.00
2011-09-16	131943	CONSTELLATION NEW ENERGY INC	4,898.17
2011-09-16	131944	COUFAL - PRATER EQUIPMENT, LTD.	1,455.09
2011-09-16	131945	CRAFCO TEXAS, INC	486.28
2011-09-16	131914	AMERICAN MESSAGING SERVICES	1,397.57

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2011-09-16	131915	AMEC E & I, INC.	2,927.00
2011-09-16	131916	CRAIG ANDERSON	293.00
2011-09-16	131917	AOC	4,940.00
2011-09-16	131918	APAC - TEXAS, INC.	243.00
2011-09-16	131919	ARSENAL BRAND INC	5,425.00
2011-09-16	131920	AUSTIN COMMUNITY COLLEGE	1,195.00
2011-09-16	131921	AMY LYNN BARTON	32.00
2011-09-16	131922	TYRONE BETHEL	40.00
2011-09-16	131923	BETTER TREES OF TEXAS dba	865.00
2011-09-19	132103	YENNIDA CHEA	316.15
2011-09-19	132104	SMITH & WESSON CORP	10,830.00
2011-09-19	132108	AVA WHEWELL	58.26
2011-09-19	132106	TEXAS DEPT OF PUBLIC SAFETY	1,025.00
2011-09-19	132107	VELOCITY CREDIT UNION	3,000.00
2011-09-19	132105	TIME WARNER CABLE	48.82
2011-09-20	001219	State Comptroller	29,733.83
2011-09-20	001220	AETNA	99,408.52
2011-09-20	001221	AETNA	558.80
2011-09-21	001222	J P MORGAN CHASE BANK	295,309.74
2011-09-23	132198	RJN Group Inc	3,620.00
2011-09-23	132199	ROCK -N- RESCUE	1,455.00
2011-09-23	132200	ROCKFORD BUSINESS INTERIORS	1,057.00
2011-09-23	132201	CHASITY ROJAS	255.60
2011-09-23	132202	Round Rock Police Activity Fund	326.00
2011-09-23	132203	RSC EQUIPMENT RENTAL	134.13
2011-09-23	132204	SAFELANE TRAFFIC SUPPLY, LLC	4,300.00
2011-09-23	132205	SAMCO LEAK DETECTION SERVICES, INC.	950.00
2011-09-23	132206	TOMMY SAUCEDA	137.25
2011-09-23	132207	PEREZ SIGNS & GRAPHIX, INC.	2,430.40
2011-09-23	132160	FLEET PRIDE	170.96
2011-09-23	132161	Freese and Nichols, Inc.	5,909.27
2011-09-23	132162	FUELMAN OF AUSTIN	16,963.38
2011-09-23	132163	G & H CONSTRUCTION AND REMODELING, LLC	6,639.00
2011-09-23	132164	HANNAH GARBACZ	173.00
2011-09-23	132165	GENERAL CHEMICAL PERFORMANCE PROD, LLC	7,868.20
2011-09-23	132166	Roberto Gracia	61.00
2011-09-23	132167	H2O PARTNERS, INC.	3,000.00
2011-09-23	132168	H3 HARDY COLLABORATION ARCHITECTURE	8,565.00
2011-09-23	132169	HALFF ASSOCIATES, INC.	19,907.20
2011-09-23	132170	HD SUPPLY WATERWORKS, LTD	2,972.64
2011-09-23	132171	HORIZON	2,411.28
2011-09-23	132172	INTERNATIONAL BUILDING SERVICES	6,214.65
2011-09-23	132173	KELLY TEMPORARY SERVICES	750.00
2011-09-23	132174	LAB SAFETY SUPPLY INC	1,181.51
2011-09-23	132175	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-09-23	001223	USCM/South Central	30,325.49
2011-09-23	001224	Office of the Attorney General	14,234.63
2011-09-23	132247	NASIR KHAN	490.00
2011-09-23	132248	DAVID A. MAULDIN	380.00
2011-09-23	132249	YVONNE MITCHELL	100.00
2011-09-23	132250	HARVEY MUELLER	374.68
2011-09-23	132251	BLAKE NOTGRASS	100.00

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2011-09-23	132252	JJ /KATHY PLATTOR	60.82
2011-09-23	132253	BRIANDA SERVANTES	100.00
2011-09-23	132254	WESLEY TREADWELL	400.00
2011-09-23	132255	WILLIAMSON COUNTY ASSOC. OF REALTORS	100.00
2011-09-23	132256	ROGER HEANEY	1,493.66
2011-09-23	132224	Texas Dept of Public Safety	7.00
2011-09-23	132225	Texas Dept of Public Safety	18.00
2011-09-23	132226	GDI TIMS	19.32
2011-09-23	132227	TEXAS HIGHWAY PRODUCTS LTD	2,999.20
2011-09-23	132228	Texas Legal Protection Plan Inc	177.44
2011-09-23	132229	Texas Municipal League	2,500.00
2011-09-23	132230	TYLER TECHNOLOGIES, INC	1,050.00
2011-09-23	132231	UNION PACIFIC RAILROAD CO	54.20
2011-09-23	132232	UNITED PARCEL SERVICE	103.84
2011-09-23	132233	UNITED SITE SERVICES	390.00
2011-09-23	132234	URS CORPORATION	2,229.06
2011-09-23	132235	UNITED STATES TREASURY	92.31
2011-09-23	132236	JERRY VALDOVINOS	211.20
2011-09-23	132237	VELOCITY 101	800.00
2011-09-23	132238	THE WASH TUB	1,127.00
2011-09-23	132239	CLARENCE A WEST	408.57
2011-09-23	132208	SIMPLEX GRINNELL	19,445.50
2011-09-23	132209	SKE CONSTRUCTION, LLC	99,725.30
2011-09-23	132210	SODEXO, INC.	5,171.94
2011-09-23	132211	STANLEY CONVERGENT SECURITY SOLUTIONS	19,988.55
2011-09-23	132212	STAR AIR, INC	2,429.89
2011-09-23	132213	STAR PUBLISHERS DISTRIBUTORS	1,600.45
2011-09-23	132214	STATE DISBURSEMENT UNIT	161.54
2011-09-23	132215	STRATEGIC GOV'T RESOURCE, INC	1,242.85
2011-09-23	132216	SUNGARD PUBLIC SECTOR, INC	1,109.93
2011-09-23	132217	Southwestern Bell Telephone	5,453.46
2011-09-23	132218	TAOIST TAI CHI SOCIETY OF USA -TX	40.00
2011-09-23	132219	TG	104.51
2011-09-23	132220	TG	148.72
2011-09-23	132221	The Tool Belt, dba: VOLVO RENTS	1,809.35
2011-09-23	132222	TRIANGLE CENTER I, LTD	3,069.00
2011-09-23	132223	MEGAN MCCLUNG TSCHOERNER	91.00
2011-09-23	132176	CHRISTOPHER LANE	255.60
2011-09-23	132177	LIBERTY NATIONAL LIFE	630.59
2011-09-23	132178	Linebarger Heard Goggan Blair Graham	9,302.66
2011-09-23	132179	LONE STAR CIRCLE OF CARE	15,000.00
2011-09-23	132180	MARKETING & SERVICE ASSOC	894.60
2011-09-23	132181	DANNY MARKS	147.00
2011-09-23	132182	MATOUS CONSTRUCTION, LTD	609,675.03
2011-09-23	132183	MEDIA RUSHWORKS, LLC	48,490.32
2011-09-23	132184	MOBILE-CRETE, INC	4,919.08
2011-09-23	132185	SIMON MONTEMAYOR	211.20
2011-09-23	132186	MOTOROLA SOLUTIONS, INC.	3,666.95
2011-09-23	132187	ONCOR ELECTRIC DELIVERY COMPANY	36,708.64
2011-09-23	132188	LORI OSBORN	255.60
2011-09-23	132189	PESTMASTER SERVICES OF AUSTIN	768.87
2011-09-23	132190	POLYDYNE, INC.	3,420.00

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2011-09-23	132191	POWER QUALITY ENGINEERING, INC	7,820.00
2011-09-23	132192	Pre Paid Legal Services Inc	35.57
2011-09-23	132193	PRE-TEST LABORATORY	420.00
2011-09-23	132194	PRESIDIO NETWORKED SOLUTIONS INC.	1,037.00
2011-09-23	132195	RDO Equipment Company	1,796.84
2011-09-23	132196	REQUESTED PERSONNEL LLC	1,035.56
2011-09-23	132197	RFD & ASSOCIATES, INC.	12,607.24
2011-09-23	132145	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-09-23	132146	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-09-23	132147	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-09-23	132148	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-09-23	132149	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2011-09-23	132150	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-09-23	132151	DELL COMPUTER CORPORATION	40,279.36
2011-09-23	132152	Dell Computer Tax Department	479,632.16
2011-09-23	132153	DSHS CENTRAL LAB MC2004	926.00
2011-09-23	132154	DSHS CENTRAL LAB MC2004	204.00
2011-09-23	132155	IVONNE DURAN	255.60
2011-09-23	132156	ENVIRO REMEDIATION	34,466.00
2011-09-23	132157	FAMILY SUPPORT REGISTRY	257.48
2011-09-23	132158	FAZZONE CONSTRUCTION CO, INC.	61,579.94
2011-09-23	132159	FISHERS OF MEN	75.00
2011-09-23	132113	ALEXANDER DUBOSE & TOWNSEND LLP	346.50
2011-09-23	132114	ALLIANCE CHEMICAL INC	2,979.00
2011-09-23	132115	APAC - TEXAS, INC.	1,696.51
2011-09-23	132116	ARSENAL BRAND INC	16,760.00
2011-09-23	132117	AUSTIN PRECISION PRODUCTS, INC	2,246.93
2011-09-23	132118	AUSTIN WHITE LIME COMPANY	1,080.00
2011-09-23	132119	BAKER EQUIPMENT COMPANY	1,857.58
2011-09-23	132120	SEAN BEDNER	211.20
2011-09-23	132121	BETTER TREES OF TEXAS dba	3,000.00
2011-09-23	132122	Books & Things	222.02
2011-09-23	132123	BRINKS, INC.	1,035.90
2011-09-23	132124	DELORES BRISCO	255.60
2011-09-23	132125	RANDOLPH C. CAIN	6,000.00
2011-09-23	132126	CAMP DRESSER & MCKEE INC	34,557.50
2011-09-23	132127	CAPITOL BEARING SERVICE, INC.	611.50
2011-09-23	132128	CARTS Program	25,983.00
2011-09-23	132129	CASH CONSTRUCTION COMPANY, INC.	290,200.30
2011-09-23	132130	CDW-Government Inc	955.90
2011-09-23	132131	CITY OF CEDAR PARK	12,141.68
2011-09-23	132132	CENTRAL TEXAS REFUSE, INC	708.00
2011-09-23	132133	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2011-09-23	132134	CHAMPION ENERGY SERVICES, LLC	41.97
2011-09-23	132135	TIMOTHY CHANCELLOR	127.30
2011-09-23	132136	CHASCO CONSTRUCTORS LTD, LLP	154,419.48
2011-09-23	132137	CINTAS CORPORATION 2	874.80
2011-09-23	132138	RONALD CLARK	211.20
2011-09-23	132139	CONCENTRA MEDICAL CENTERS	576.00
2011-09-23	132140	RICHARD CONNELL, Ph.D	1,450.00
2011-09-23	132141	CONSTELLATION NEW ENERGY INC	321,994.42
2011-09-23	132142	CRW SYSTEMS, INC.	29,500.00

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2011-09-23	132143	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-09-23	132144	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-09-23	001710	ALL TEX BUILDING & RESTORATION INC	26,258.00
2011-09-23	001711	City of Round Rock	15,706.90
2011-09-23	132109	JULIANNE ACEVEDO	2,500.00
2011-09-23	132110	ACT PIPE & SUPPLY	6,437.32
2011-09-23	132111	AETNA	107.00
2011-09-23	132112	American Family Life Assurance Co of Col	7,692.47
2011-09-23	132240	WESTAR CONSTRUCTION, INC	240,337.17
2011-09-23	132241	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,945.16
2011-09-23	132242	WINZER CORPORATION	320.46
2011-09-23	132243	WILLIAMSON CO. LANDFILL	172.25
2011-09-23	132244	William Wusterhausen	91.00
2011-09-23	132245	LINDA FERRELL	61.99
2011-09-23	132246	JOHN LLOYD & SHIRLEY JEFFRIES	800.95
2011-09-26	000191	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	226,291.99
2011-09-26	001225	J P MORGAN CHASE BANK	23,473.97
2011-09-30	132341	MOTOROLA SOLUTIONS, INC.	144,183.91
2011-09-30	132342	MOVE SOLUTIONS LTD	4,322.36
2011-09-30	132343	MUZAK OF AUSTIN	58.50
2011-09-30	132344	NEPTUNE UNDERWATER SERVICES (USA), LLC	4,200.00
2011-09-30	132345	NEXTEL COMMUNICATIONS, INC	18,299.17
2011-09-30	132346	NIAGARA CONSERVATION CORP.	2,994.25
2011-09-30	132347	DANNY NOBLES	69.00
2011-09-30	132348	OCHOA'S UPHOLSTERY	110.00
2011-09-30	132349	ODESSA PUMPS & EQUIPMENT, INC.	1,694.72
2011-09-30	132350	ON TARGET CHALLENGE INC	970.00
2011-09-30	132351	ONCOR ELECTRIC DELIVERY COMPANY LLC	1,529.98
2011-09-30	132352	ORACLE CORPORATION	30,784.88
2011-09-30	132353	OZARKA DRINKING WATER	487.64
2011-09-30	132354	SANDRA PARSONS	128.00
2011-09-30	132355	PHILIP BLAKE PERKINS	387.00
2011-09-30	132356	STEVEN PETERS	69.00
2011-09-30	132357	GREG PHILLIPS	72.00
2011-09-30	132358	POLYDYNE, INC.	6,120.00
2011-09-30	132359	JACKIE S RAMIREZ	120.00
2011-09-30	132360	REDDY ICE CORP.	214.20
2011-09-30	132361	REDLEE / SCS, INC.	20,403.37
2011-09-30	132362	LARRY REGALLO	268.00
2011-09-30	132363	REQUESTED PERSONNEL LLC	1,185.92
2011-09-30	132364	Mark Rickus	64.00
2011-09-30	132365	ROCKFORD BUSINESS INTERIORS	127,171.34
2011-09-30	132366	JAIME RODRIGUEZ	69.00
2011-09-30	132367	City of Round Rock-Petty Cash,PARD	500.00
2011-09-30	132368	ROUND ROCK MEDICAL CENTER	253.00
2011-09-30	132369	ROUND ROCK REFUSE	70,000.00
2011-09-30	132370	S D KALLMAN, LP	1,256.49
2011-09-30	132371	SCOTT & WHITE	800.00
2011-09-30	132372	BRAD SILVA	69.00
2011-09-30	132373	BRANDON SIMMONS	40.00
2011-09-30	132374	St David's Medicenter	226.80
2011-09-30	132401	JESSICA WOODS	298.20

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2011-09-30	132402	XEROX CORPORATION	3,377.78
2011-09-30	132403	ZEPHYR ENVIRONMENTAL CORP	600.00
2011-09-30	132404	JAMES CHRISTIANSON	100.00
2011-09-30	132405	CTSPCA	100.00
2011-09-30	132406	SAMUEL HILL	60.00
2011-09-30	132407	BRENDA LOUISE HUERTA	317.00
2011-09-30	132408	RONALD MARTIN	400.00
2011-09-30	132409	JONATHON RAY MATAMOROS	100.00
2011-09-30	132410	JULIE SEABORN	150.00
2011-09-30	132411	JOSE G VILLAFUERTE-FLORES	100.00
2011-09-30	132412	DUY T VU	535.00
2011-09-30	001712	EAGLE IT	1,719.00
2011-09-30	001713	FOUNDATION COMMUNITIES	4,156.00
2011-09-30	001714	City of Round Rock	10,337.69
2011-09-30	001715	Round Rock Housing Authority	35,674.00
2011-09-30	132413	HIGHWAY TECHNOLOGIES, LP	750.00
2011-09-30	000192	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	132,654.42
2011-09-30	132257	ACCOUNTING PRINCIPALS, INC.	467.18
2011-09-30	132258	ACE FLOOR SOLUTIONS	30,013.00
2011-09-30	132259	AG-MEIER INDUSTRIES LLC	152.64
2011-09-30	132260	CRAIG ANDERSON	447.00
2011-09-30	132261	AOC	4,940.00
2011-09-30	132262	ASPHALT ZIPPER, INC	797.45
2011-09-30	132263	ATKINS NORTH AMERICA, INC.	12,540.11
2011-09-30	132264	ATMOS ENERGY CORPORATION	766.89
2011-09-30	132265	CHRISTOPHER L AVERY	156.00
2011-09-30	132266	Avis	106.01
2011-09-30	132267	B & H PHOTO - VIDEO	6,790.00
2011-09-30	132268	BAKER AICKLEN & ASSOC, INC	4,223.98
2011-09-30	132269	AMY LYNN BARTON	104.00
2011-09-30	132270	BROOKS BENNETT	257.92
2011-09-30	132271	TYRONE BETHEL	40.00
2011-09-30	132272	BOUNDLESS NETWORK, INC.	1,968.80
2011-09-30	132311	HDR ENGINEERING INC	39,486.81
2011-09-30	132312	Mike Hemker	180.00
2011-09-30	132313	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	12,604.00
2011-09-30	132314	Institute for Participatory Mgt and Plan	5,649.60
2011-09-30	132315	INTERNATIONAL BUILDING SERVICES	10,218.10
2011-09-30	132316	ERHEN IVERSON	69.00
2011-09-30	132317	J & E INSTRUMENTS	2,653.74
2011-09-30	132318	JACOBS ENGINEERING GROUP, INC.	15,825.37
2011-09-30	132319	Steven Jewell	69.00
2011-09-30	132320	DANIEL JIRASEK	69.00
2011-09-30	132321	JOHN DEERE LANDSCAPES	8,510.00
2011-09-30	132322	CHRISTOPHER CLARENCE JONES	300.00
2011-09-30	132323	CHARLES W KARAM	250.00
2011-09-30	132324	KELLY TEMPORARY SERVICES	600.00
2011-09-30	132325	KENNEDY CONSULTING, LTD.	38,167.00
2011-09-30	132326	Earl B. King	112.00
2011-09-30	132327	DUSTIN KRUGER	288.00
2011-09-30	132328	Linebarger Heard Goggan Blair Graham	12,548.89
2011-09-30	132329	LONE STAR ACCESS, INC.	485.00

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2011-09-30	132330	LONE STAR READY MIX, LP	1,650.00
2011-09-30	132331	LOTT FENCE	2,387.16
2011-09-30	132332	MAGNUM CUSTOM TRAILER MFG CO, INC	1,390.00
2011-09-30	132333	MARATHON FITNESS	4,200.00
2011-09-30	132334	MATERA PAPER CO., LTD	5,507.01
2011-09-30	132335	Nancy Mewhort	34.00
2011-09-30	132336	Midwest Tape	2,928.18
2011-09-30	132337	MILLER UNIFORMS & EMBLEMS	6,276.06
2011-09-30	132338	MOBILE MOUNTING SOLUTIONS, INC.	1,231.69
2011-09-30	132339	Michael Moffett	80.00
2011-09-30	132340	Cynthia Motloch	320.00
2011-09-30	132273	BURY + PARTNERS	45,454.59
2011-09-30	132274	C & M AIR COOLED ENGINE	238.94
2011-09-30	132275	CANON FINANCIAL SERVICES, INC.	6,144.65
2011-09-30	132276	CAPITOL BEARING SERVICE, INC.	566.48
2011-09-30	132277	CAPITOL PARTNERS INC	8,225.00
2011-09-30	132278	LATON CARR	54.20
2011-09-30	132279	CARRIER CORPORATION	8,700.00
2011-09-30	132280	Chiang, Patel & Yerby, Inc	29,804.60
2011-09-30	132281	ARMANDO CISNEROS	392.00
2011-09-30	132282	GARY KENDALL CLEMENTS	351.00
2011-09-30	132283	COLE CLOSS	69.00
2011-09-30	132284	CLS SEWER EQUIPMENT CO., INC.	675.10
2011-09-30	132285	Autry "Aaron" Cluck	160.00
2011-09-30	132286	COMMERCIAL SWIM MANAGEMENT, LLC	14,558.04
2011-09-30	132287	DCS ENGINEERING, LLC	40,674.85
2011-09-30	132288	DEVELOPMENT ASSOCIATES	890.00
2011-09-30	132289	DOOR CONTROL SERVICES, INC.	2,995.00
2011-09-30	132290	DPC INDUSTRIES INC	408.75
2011-09-30	132291	ENTERPRISE RENT-A-CAR	1,531.07
2011-09-30	132292	Kenneth Evans	360.55
2011-09-30	132293	EXPRESS SERVICES, INC	3,032.40
2011-09-30	132294	FERGUSON ENTERPRISES INC.	4,598.22
2011-09-30	132295	FINDAWAY WORLD, LLC	2,315.72
2011-09-30	132296	ZACHARY FRENCH	69.00
2011-09-30	132297	FUELMAN OF AUSTIN	18,255.76
2011-09-30	132298	DIANE GARGANO	458.57
2011-09-30	132299	GENERAL CHEMICAL PERFORMANCE PROD, LLC	19,602.33
2011-09-30	132300	GINNYS PRINTING & COPYING	2,395.60
2011-09-30	132301	GOLDEN ROOTS TREES, LLC	2,290.00
2011-09-30	132302	THE GRASS PATCH	1,865.00
2011-09-30	132303	FELIX GRAY	194.00
2011-09-30	132304	TENIQUA GRAY	144.00
2011-09-30	132305	JOE GREENLEES	288.00
2011-09-30	132306	GT DISTRIBUTORS INC.	1,025.00
2011-09-30	132307	GEORGETOWN FIRE & SAFETY	177.00
2011-09-30	132308	HAGOOD ENGINEERING ASSOCIATES, INC.	2,266.38
2011-09-30	132309	HALFF ASSOCIATES, INC.	12,614.73
2011-09-30	132310	TIM HAMONTREE	216.00
2011-09-30	132375	STANDARD INSURANCE COMPANY	7,628.02
2011-09-30	132376	STRATEGIC GOV'T RESOURCE, INC	6,000.00
2011-09-30	132377	SUN COAST RESOURCES, INC.	24,269.05

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2011-09-30	132378	SWEEP ACROSS TEXAS	380.00
2011-09-30	132379	TAVCO SERVICES, INC.	317.05
2011-09-30	132380	JOE TEIBER	156.20
2011-09-30	132381	DANI TIMM	50.00
2011-09-30	132382	ANN TREFFER	123.00
2011-09-30	132383	DAVID S. TREVINO	144.00
2011-09-30	132384	TW TELECOM HOLDING INC.	3,980.44
2011-09-30	132385	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2011-09-30	132386	TEXAS CRUSHED STONE	5,222.92
2011-09-30	132387	TEXAS EXCAVATION SAFETY SYSTEM, INC	516.80
2011-09-30	132388	TEXAS STATE UNIVERSITY	4,656.00
2011-09-30	132389	UNITED PARCEL SERVICE	160.19
2011-09-30	132390	UNITED SITE SERVICES	275.00
2011-09-30	132391	UPS FREIGHT	232.97
2011-09-30	132392	VAQUERO COMMERCIAL INC.	2,900.00
2011-09-30	132393	Bernard Venson	160.00
2011-09-30	132394	GARY WALLIS	69.00
2011-09-30	132395	WAL-MART	1,048.42
2011-09-30	132396	TENLEY NOELLE WEBB	1,000.00
2011-09-30	132397	Geno Wermes	527.00
2011-09-30	132398	Dawn White	128.00
2011-09-30	132399	Greg S White	270.00
2011-09-30	132400	WMSON CO & CITIES HEALTH DISTRICT	588.00
10/31/2010		October 2010 Net Payroll	2,233,586.20
11/30/2010		November 2010 Net Payroll	2,248,049.61
12/31/2010		December 2010 Net Payroll	3,868,218.49
01/31/2011		January 2011 Net Payroll	2,177,508.72
02/28/2011		February 2011 Net Payroll	2,190,025.62
03/31/2011		March 2011 Net Payroll	2,264,506.29
04/30/2011		April 2011 Net Payroll	2,211,911.98
05/31/2011		May 2011 Net Payroll	2,253,911.62
06/30/2011		June 2011 Net Payroll	2,326,759.36
07/31/2011		July 2011 Net Payroll	3,584,063.34
08/31/2011		August 2011 Net Payroll	2,655,004.20
09/30/2011		September 2011 Net Payroll	2,311,767.39