

CHECK REGISTER - FISCAL YEAR 2010 (OCT 2009 - SEPT 2010)			
Date	Reference	Name 1	Payment Amount
2009-10-02	117997	CAPITOL AREA EASTER SEALS	2,480.00
2009-10-02	117998	Donnal Carver	205.00
2009-10-02	117999	CITY OF CEDAR PARK	72,723.14
2009-10-02	118062	LORI OSBORN	205.00
2009-10-02	118063	JIMMY PACE	112.00
2009-10-02	118071	Jackie Ramirez	120.00
2009-10-02	118072	RECORDED BOOKS	830.40
2009-10-02	118073	REQUESTED PERSONNEL LLC	1,231.97
2009-10-02	118074	Mark Rickus	42.00
2009-10-02	118075	Round Rock Chamber Of Commerce	42,584.43
2009-10-02	118076	ROUND ROCK REFUSE	45.00
2009-10-02	118080	TALON POLICE ACCREDITATION COALITION	25.00
2009-10-02	118081	TAOIST TAI CHI SOCIETY OF USA -TX	185.00
2009-10-02	118082	JOE TEIBER	107.80
2009-10-02	117989	Jeffrey Bell	27.00
2009-10-02	117990	BICYCLE SPORT SHOP	1,480.00
2009-10-02	117991	Teresa Bledsoe	12.00
2009-10-02	117992	Susan Brennan	96.77
2009-10-02	117993	BUSINESS INK, COMPANY	4,688.36
2009-10-02	117994	Bennie Bustin	25.00
2009-10-02	117982	ATMOS ENERGY CORPORATION	1,155.69
2009-10-02	117983	AUSTIN CYCLING ASSOCIATION	485.00
2009-10-02	117995	WILLIAM BYARS	77.28
2009-10-02	117996	CANON FINANCIAL SERVICES, INC.	1,419.90
2009-10-02	118091	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2009-10-02	118092	TEXAS CRUSHED STONE	895.26
2009-10-02	118093	TEXAS MUNICIPAL LEAGUE - IRP	2,458.50
2009-10-02	118094	TEXAS STATE LIBRARY	902.10
2009-10-02	118057	Cynthia Motloch	220.00
2009-10-02	118058	Muniz Concrete & Contracting Inc	12,563.75
2009-10-02	118059	MUSCO SPORTS LIGHTING, INC.	148,834.00
2009-10-02	118060	OKTOBERFEST	118.80
2009-10-02	118061	Billy Ortiz	54.44
2009-10-02	118048	BENJAMIN LINER	40.00
2009-10-02	117976	AIRCO MECHANICAL, LTD.	814.50
2009-10-02	117977	ELIZABETH ALVARADO	97.50
2009-10-02	117978	CRAIG ANDERSON	154.00
2009-10-02	117979	AOC	5,374.96
2009-10-02	117980	ASTRO MECHANICS CO.	12,000.00
2009-10-02	117981	AT & T BUSINESS SERVICES	2,372.68
2009-10-02	117986	BAKER AICKLEN & ASSOC, INC	600.00
2009-10-02	117987	AMY LYNN BARTON	60.00
2009-10-02	117988	TRAVIS BARTON	56.00
2009-10-02	117984	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	138,502.75
2009-10-02	117985	CHRISTOPHER L AVERY	60.00
2009-10-02	118049	ASHLEY LUMPKIN	96.77
2009-10-02	118050	Tracy Lyke	79.20
2009-10-02	118051	FRANK JOE MALINAK III	975.00

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2009-10-02	118052	Becky Martinez	149.00
2009-10-02	118095	UNITED PARCEL SERVICE	252.20
2009-10-02	118077	SFPE ASA CHAPTER	20.00
2009-10-02	118078	Ken Stacy	42.00
2009-10-02	118079	James Stendebach	96.77
2009-10-02	118111	MICHAEL LORENZO HERRERA	215.00
2009-10-02	118112	DUSTIN E. JANNER	110.00
2009-10-02	118113	REGAN MCMINN	51.81
2009-10-02	118047	Linebarger Heard Goggan Blair Graham	5,969.40
2009-10-02	118123	KELLOGG BROWN & ROOT SERVICES, INC.	15,443.00
2009-10-02	118124	City of Round Rock-Petty Cash, Police	5,000.00
2009-10-02	118125	STANLEY CONVERGENT SECURITY SOLUTIONS	11,872.00
2009-10-02	118126	WILLIAMSON COUNTY CONSERVATION FOUNDATIO	401,300.00
2009-10-02	118013	DELL COMPUTER CORPORATION	5,418.72
2009-10-02	118014	DPC INDUSTRIES INC	881.25
2009-10-02	118015	DSHS CENTRAL LAB MC2004	926.00
2009-10-02	118025	G & H CONSTRUCTION AND REMODELING, LLC	650.00
2009-10-02	118026	Ed Girvan	25.00
2009-10-02	118027	GRAND AVENUE CENTER III, LLC	12,600.00
2009-10-02	118028	FELIX GRAY	80.00
2009-10-02	118029	TENIQUA GRAY	48.00
2009-10-02	118030	JOE GREENLEES	91.00
2009-10-02	118031	Robert G. Griffith	25.00
2009-10-02	118037	HOUCHEN BINDERY	1,369.48
2009-10-02	118053	DOUG CARVER MATHIS JR	84.00
2009-10-02	118054	Edward McKinstry	110.00
2009-10-02	118055	City of Missouri City	244.38
2009-10-02	118056	JIM MOORE	56.00
2009-10-02	118064	PATHMARK TRAFFIC PRODUCTS	2,850.00
2009-10-02	118065	GREG PHILLIPS	63.00
2009-10-02	118066	PHILPOTT MOTORS, INC.	20,656.34
2009-10-02	118067	POLYDYNE, INC.	3,420.00
2009-10-02	118068	STEPHEN POWELL	210.00
2009-10-02	118069	RAILROAD COMMISSION OF TEXAS	500.00
2009-10-02	118070	CHRISTOPHER J RAMIREZ	80.00
2009-10-02	118083	TEXAS AMERICAN TITLE COMPANY	119,870.95
2009-10-02	118084	TEXAS AMERICAN TITLE COMPANY	58,157.45
2009-10-02	118085	WEST PAYMENT CENTER	440.00
2009-10-02	118086	CHADERICK TRAYLOR	160.00
2009-10-02	118087	TRIPLE S PETROLEUM	467.84
2009-10-02	118088	TEXAS COMMISSION ON FIRE PROTECTION	420.00
2009-10-02	118089	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2009-10-02	118090	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2009-10-02	118096	UNITED SITE SERVICES	865.00
2009-10-02	118097	Bernard Venson	80.00
2009-10-02	118098	VERIZON WIRELESS - CDMA SERVICE	33.61
2009-10-02	118099	CLYDE VON ROSENBERG	96.77
2009-10-02	118100	WARD DIESEL FILTER SYSTEMS	8,674.00
2009-10-02	118101	Gene Wermes	170.00
2009-10-02	118102	Dawn White	64.00
2009-10-02	118103	Greg S White	90.00
2009-10-02	118104	WILLIAMSON COUNTY CONSERVATORY FOUNDATIO	401,300.00

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2009-10-02	118105	ANDREW ALVAREZ	570.00
2009-10-02	118106	ATX PROPERTY MANAGEMENT	74.37
2009-10-02	118107	BIGHAM & ASSOCIATES	78.04
2009-10-02	118108	ANNETTA CREECH	74.81
2009-10-02	118114	HARRELL J. MITCHELL	190.10
2009-10-02	118115	TRAM NELSON	56.78
2009-10-02	118116	JIMMIE ROBINSON	71.38
2009-10-02	118117	SANDRA SCHAFFNER	67.61
2009-10-02	118118	ELIZABETH TELIZ	215.00
2009-10-02	118119	AT & T BUSINESS SERVICES	2,372.68
2009-10-02	118120	FAZZONE CONSTRUCTION CO, INC.	166,384.56
2009-10-02	118121	FUELMAN OF AUSTIN	11,098.87
2009-10-02	118122	J P MORGAN CHASE BANK	18,395.78
2009-10-02	118032	GEORGETOWN FIRE & SAFETY	168.50
2009-10-02	118033	H A WILSON MOTOR CO	176.50
2009-10-02	118034	HDR ENGINEERING INC	50,226.45
2009-10-02	118035	JENNIFER LEE HENDERSON	72.00
2009-10-02	118036	E TAYLOR HORTON	96.77
2009-10-02	118000	CERTIFIED ARBOR CARE INC	7,750.00
2009-10-02	118001	CHAMPION AIR CONDITIONING & HEATING	2,840.00
2009-10-02	118002	CHAMPION ENERGY SERVICES, LLC	10.78
2009-10-02	118038	INTERTECH FLOORING	2,855.25
2009-10-02	118039	IRONHORSE ASPHALT, LTD.	464.61
2009-10-02	118040	JACOBS ENGINEERING GROUP, INC.	50,786.90
2009-10-02	118041	Steven Jewell	15.00
2009-10-02	118042	DEBRA KING-ISAACS	318.50
2009-10-02	118043	ROY KRIENKE	25.00
2009-10-02	118044	DUSTIN KRUGER	84.00
2009-10-02	118045	LUPINE LANE, LLC	487.20
2009-10-02	118046	LOWER COLORADO RIVER AUTHORITY	4,995.00
2009-10-02	118109	JOSEPH M. DELUNA	200.00
2009-10-02	118110	MARC B. HANAK	599.20
2009-10-02	118003	ARMANDO CISNEROS	196.00
2009-10-02	118004	MICHAEL CISNEROS	48.00
2009-10-02	118005	RICK CLARK	73.74
2009-10-02	118016	ENTERPRISE RENT-A-CAR	533.00
2009-10-02	118017	EXCELLENCE BODY AND PAINT	1,157.88
2009-10-02	118006	GARY KENDALL CLEMENTS	195.00
2009-10-02	118007	COASTAL CHEMICAL CO., INC.	3,516.00
2009-10-02	118008	RICHARD CONNELL, Ph.D	1,150.00
2009-10-02	118009	RYAN CONNOLLY	200.00
2009-10-02	118010	CONSTELLATION NEW ENERGY INC	70.80
2009-10-02	118011	D & M ELECTRIC	1,765.00
2009-10-02	118012	JOHN DEAN	142.10
2009-10-02	118018	EXPRESS SERVICES, INC	887.60
2009-10-02	118019	Hassan Farhat	84.70
2009-10-02	118020	KARL FISHER	72.00
2009-10-02	118021	FISHERS OF MEN	80.00
2009-10-02	118022	Todd Forister	79.20
2009-10-02	118023	BRYCE FOX	149.00
2009-10-02	118024	JESSICA FRY	48.00
2009-10-09	118224	PITNEY BOWES INC.	2,270.00

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2009-10-09	118170	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2009-10-09	118171	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2009-10-09	118166	ALLIED AFFILIATED FUNDING, LP	81.00
2009-10-09	118167	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2009-10-09	118168	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2009-10-09	118169	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2009-10-09	118177	EXPRESS SERVICES, INC	551.60
2009-10-09	118178	FIRE FIGHTERS TOOL COMPANY	3,717.12
2009-10-09	118179	FLEET MAINTENANCE OF TEXAS	2,035.25
2009-10-09	118180	Forest Creek Golf Course	531.00
2009-10-09	118181	Freese and Nichols, Inc.	6,300.00
2009-10-09	118182	DAVID FREIREICH	29.93
2009-10-09	118183	FUELMAN OF AUSTIN	12,545.72
2009-10-09	118184	JOEL GODFREY	178.50
2009-10-09	118157	CAPITOL PARTNERS INC	8,200.00
2009-10-09	118158	CAPITOL SCIENTIFIC	1,163.89
2009-10-09	118159	CARAHSOFT TECHNOLOGY CORP.	5,517.62
2009-10-09	118160	CARE SPECIALITIES	32.50
2009-10-09	118161	CDW-Government Inc	669.70
2009-10-09	118162	CENTRAL TEXAS REFUSE, INC	253.68
2009-10-09	118163	MAGIC CHAMBERS	178.50
2009-10-09	118164	Chiang, Patel & Yerby, Inc	15,424.16
2009-10-09	118165	CITY ICE SERVICE	251.10
2009-10-09	118260	UNITED PARCEL SERVICE	120.82
2009-10-09	118261	UNITED STATES TREASURY	92.31
2009-10-09	118262	USA BLUEBOOK	565.66
2009-10-09	118263	VERIZON WIRELESS	9,489.88
2009-10-09	118264	Viking Construction Inc	420,826.20
2009-10-09	118265	LINDA VINCENT	69.23
2009-10-09	118266	WAL-MART	579.57
2009-10-09	118185	GRANT GOLDEN	121.50
2009-10-09	118186	THE GOODMAN CORPORATION	45,400.00
2009-10-09	118187	GT DISTRIBUTORS INC.	553.38
2009-10-09	118198	IRONHORSE ASPHALT, LTD.	2,015.52
2009-10-09	118199	J. ESCOBEDO CONSTRUCTION COMPANY	1,200.40
2009-10-09	118200	K FRIESE & ASSOCIATES, INC.	3,872.26
2009-10-09	118201	DEBRA KING-ISAACS	252.00
2009-10-09	118202	KLOTZ ASSOCIATES, INC	43,370.59
2009-10-09	118203	LAMPASAS COUNTY DISTRICT CLERK	470.77
2009-10-09	118273	WTS-HEART OF TEXAS CHAPTER	90.00
2009-10-09	118274	William Wusterhausen	175.00
2009-10-09	118275	X-PRESS CLEANERS & ALTERATIONS	719.52
2009-10-09	118276	CHARLES CORE	320.00
2009-10-09	118231	Rodriguez Transportation Group, Inc	109,053.40
2009-10-09	118232	STUART M ROHRE II	25.00
2009-10-09	118233	Round Rock Leader	2,881.10
2009-10-09	118234	Round Rock Police Activity Fund	266.00
2009-10-09	118235	ROUND ROCK REFUSE	220,577.63
2009-10-09	118188	CITY OF GEORGETOWN	501.60
2009-10-09	118252	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2009-10-09	118253	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2009-10-09	118254	TEXAS CRUSHED STONE	477.78

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2009-10-09	118255	Texas Legal Protection Plan Inc	135.81
2009-10-09	118256	TEXAS MUNICIPAL RETIREMENT SYSTEM	704,584.69
2009-10-09	118257	TEXAS STATE UNIVERSITY	1,445.00
2009-10-09	118258	Texas Water Utilities Associa	25.00
2009-10-09	118259	UNION PACIFIC RAILROAD CO	22,303.14
2009-10-09	118225	Pre Paid Legal Services Inc	49.83
2009-10-09	118226	PRE-TEST LABORATORY	440.00
2009-10-09	118227	PRISM DEVELOPMENT, INC.	53,659.21
2009-10-09	118129	Affordable Equipment	69.95
2009-10-09	118130	American Family Life Assurance Co of Col	8,222.34
2009-10-09	118131	AIRGAS SPECIALTY PRODUCTS, INC	2,430.66
2009-10-09	118132	JACK ALSUP	1,313.20
2009-10-09	118236	Chad Scott	2,000.00
2009-10-09	118237	Sears,Roebuck & Co	19,105.00
2009-10-09	118238	JACQUELYN SMITH	93.07
2009-10-09	118239	CHRISTINA SNELL	178.50
2009-10-09	118133	ALTIVIA CORPORATION	1,371.60
2009-10-09	118134	ELIZABETH ALVARADO	165.00
2009-10-09	118135	Martina Alvarado #DF165478	92.30
2009-10-09	118136	AMERICAN MESSAGING SERVICES	1,195.93
2009-10-09	118137	Arkansas Child Support Clrho	124.62
2009-10-09	118138	ARSENAL BRAND INC	24,461.00
2009-10-09	118139	AT&T	3,378.57
2009-10-09	118140	Rick Atkins	274.50
2009-10-09	118282	ANA MARIA LOPEZ	100.00
2009-10-09	118204	LANDMARK STRUCTURES I, LP	52,573.00
2009-10-09	118205	LB & S	2,611.38
2009-10-09	118206	Lower Colorado River Authority	80.00
2009-10-09	118207	CAREN LEE	282.80
2009-10-09	118208	Lockwood, Andrews & Newnam, Inc,	17,514.80
2009-10-09	118220	Office of the Attorney General	13,826.98
2009-10-09	118277	KIM ELLIOTT CPRP DIRECTOR	527.37
2009-10-09	118278	CHARLIE GERLICH	75.41
2009-10-09	118279	NIKISHA HARRIS	100.00
2009-10-09	118280	HUTTO INDEPENDENT SCHOOL DISTRICT	100.00
2009-10-09	118281	MAGEN LEIGH HYATT	855.00
2009-10-09	118189	H A WILSON MOTOR CO	814.10
2009-10-09	118190	HACH COMPANY	3,564.45
2009-10-09	118191	HDR ENGINEERING INC	9,479.94
2009-10-09	118192	HIGH LINE CORPORATION	12,090.00
2009-10-09	118193	HORIZON	561.33
2009-10-09	118194	Emsud Horozovic	274.50
2009-10-09	118195	Huggins/Seiler & Associates	14,974.78
2009-10-09	118196	INDUSTRIAL AIR SERVICES INC.	660.00
2009-10-09	118197	INGRAM LIBRARY SERVICES, INC.	29,474.84
2009-10-09	118209	ROBERT MAZYRACK	24.00
2009-10-09	118210	Mc LEAN CONSTRUCTION, LTD	69,454.12
2009-10-09	118211	MCDOUX PRESERVATION LLC	119.94
2009-10-09	118212	Richard Medrano	178.50
2009-10-09	118213	Kathy Michna	47.56
2009-10-09	118214	MOBILE-CRETE, INC	1,530.00
2009-10-09	118215	MOBILE MINI	3,000.00

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2009-10-09	118221	PATIN CONSTRUCTION, LLC	21,790.63
2009-10-09	118222	PAUL HORNSBY & COMPANY	14,812.50
2009-10-09	118223	PBS&J	10,946.46
2009-10-09	118267	WALTON DISTRIBUTING COMPANY INC	895.50
2009-10-09	118268	THE WASH TUB	1,080.25
2009-10-09	118269	WESTAR CONSTRUCTION, INC	77,064.87
2009-10-09	118270	Williamson Central Appraisal Distrt	160.47
2009-10-09	118271	WILLIAMSON CO. LANDFILL	2,463.18
2009-10-09	118286	NADIA ORIA	100.00
2009-10-09	118287	DAVID PAVLISKA	100.00
2009-10-09	118288	GENEVIEVE POLEY	100.00
2009-10-09	118289	AARON RAINBOLT	45.07
2009-10-09	118290	RDF PROPERTIES LLC	126.83
2009-10-09	118291	RRHS MCJ ROTC	100.00
2009-10-09	118292	RRHS ORCHESTRA BOOSTER	100.00
2009-10-09	118293	ELIZABETH SERVIN	100.00
2009-10-09	118272	Thomas E Word	235.00
2009-10-09	118240	STANLEY CONVERGENT SECURITY SOLUTIONS	16,574.00
2009-10-09	118241	STAR AIR, INC	739.20
2009-10-09	118242	NATHANIEL STROSBERG	200.00
2009-10-09	118243	CORY STYRON	274.50
2009-10-09	118244	SUNGARD PUBLIC SECTOR, INC	750.00
2009-10-09	118245	SWEENEY & ASSOCIATES, INC.	500.00
2009-10-09	118246	TESTAMERICA LABORATORIES, INC.	1,010.00
2009-10-09	118247	TG	104.51
2009-10-09	118248	TIME WARNER CABLE	44.00
2009-10-09	118249	DANI TIMM	25.42
2009-10-09	118250	TEXAS COMMISSION ON FIRE PROTECTION	345.00
2009-10-09	118251	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2009-10-09	118145	BLACK & VEATCH CORPORATION	11,207.08
2009-10-09	118146	BOUND TO STAY BOUND	253.88
2009-10-09	118147	BOUNDLESS NETWORK, INC.	5,919.99
2009-10-09	118148	BRAZOS RIVER AUTHORITY	87,542.05
2009-10-09	118149	BRH - GARVER CONSTRUCTION, L.P.	210,116.24
2009-10-09	118150	BUSINESS INK, COMPANY	2,350.00
2009-10-09	118151	DAVID BUZZELL	274.50
2009-10-09	118152	BWM GROUP, LP	18,318.15
2009-10-09	118153	CADENCE SPORTS	538.50
2009-10-09	118154	CAMP DRESSER & MCKEE INC	318,094.10
2009-10-09	118155	CANINE HEADQUARTERS, INC.	1,200.00
2009-10-09	118156	CAPITOL AREA EASTER SEALS	225.00
2009-10-09	118172	Dell Computer Tax Department	744,784.59
2009-10-09	118173	DIVERSIFIED COLLECTION SERVICES	195.03
2009-10-09	118174	DOOLEY TACKABERRY, INC.	2,562.00
2009-10-09	118175	EAGLE MASTERS INC	5,450.00
2009-10-09	118176	EXCEL CONSTRUCTION SERVICES, LLC	5,415.00
2009-10-09	118283	MARY McClAIN	100.00
2009-10-09	118284	MELISSA MCGUIRE	75.00
2009-10-09	118285	NINA ONTIVEROS	100.00
2009-10-09	001587	Round Rock Area Serving Center	600.00
2009-10-09	001588	ROUND ROCK ISD	5,067.60
2009-10-09	118127	ACE AUDIO COMMUNICATIONS INC	341.70

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2009-10-09	118128	ACT PIPE & SUPPLY IMC.	1,219.05
2009-10-09	118294	TEXAS AFRICAN-AMERICAN EMP RESOURCE	100.00
2009-10-09	118295	TEXAS STATE LIBRARY & ARCHIVES COMM	928.50
2009-10-09	118296	STEVE TSENG	60.00
2009-10-09	118141	AUSTEX TREE SERVICE, INC.	6,825.00
2009-10-09	118142	AUSTIN INDUSTRIAL REFRIGERATION	884.78
2009-10-09	118143	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	6,290.00
2009-10-09	118144	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	123,791.50
2009-10-09	118216	MOBILE MOUNTING SOLUTIONS, INC.	6,476.26
2009-10-09	118217	MWM DESIGN GROUP, INC.	18,159.50
2009-10-09	118218	NELSON LEWIS INC	76,826.50
2009-10-09	118219	NEXTEL COMMUNICATIONS, INC	18,251.12
2009-10-09	118228	REQUESTED PERSONNEL LLC	614.22
2009-10-09	118229	RJN Group Inc	29,413.20
2009-10-09	118230	ROCKFORD BUSINESS INTERIORS	170.09
2009-10-13	000989	BRAZOS RIVER AUTHORITY	3,061,974.36
2009-10-13	000990	USCM/South Central	27,368.14
2009-10-13	000991	LOWER COLORADO RIVER AUTHORITY	881,176.00
2009-10-13	000992	Purchase Power	15,000.00
2009-10-13	000993	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	378,361.45
2009-10-13	000172	Banc One Leasing Corporation	204,909.62
2009-10-16	118355	HIGHWAY TECHNOLOGIES, LP	1,911.00
2009-10-16	118356	HVJ ASSOCIATES, INC.	41,623.73
2009-10-16	118357	INGRAM LIBRARY SERVICES, INC.	677.92
2009-10-16	118358	INTERNATIONAL BUILDING SERVICES	10,342.25
2009-10-16	118359	INTERTECH FLOORING	5,328.00
2009-10-16	118360	JOHN DEERE CO	3,566.13
2009-10-16	118361	JOHNS COMMUNITY HOSPITAL	2,040.00
2009-10-16	118362	LINDA JOHNSON	100.00
2009-10-16	118412	Southwestern Bell Telephone	20,109.03
2009-10-16	118413	JONATHAN TALLEY	284.00
2009-10-16	118414	THOMSON GALE GROUP	3,496.85
2009-10-16	118415	CHADERICK TRAYLOR	80.00
2009-10-16	118416	TRITON TOWING, INC.	280.00
2009-10-16	118417	TEXAS CONCRETE MATERIALS LTD	4,207.00
2009-10-16	118418	GDI TIMS	13.02
2009-10-16	118419	Texas Municipal League	609,393.35
2009-10-16	118347	Georgetown Shirt Co.	8,498.69
2009-10-16	118348	GULF COAST PAPER, INC	2,252.03
2009-10-16	118349	GULF COAST BANK AND TRUST COMPANY	1,165.45
2009-10-16	118384	JIMMY PACE	84.00
2009-10-16	118385	PAGE SOUTHERLAND PAGE, LLP	84,193.96
2009-10-16	118386	PBS&J	7,069.38
2009-10-16	118387	PEDERNALES ELECTRIC COOP INC	60,819.50
2009-10-16	118388	PFLUGER WIGINTON HOOKER PLLC	10,129.50
2009-10-16	118389	GREG PHILLIPS	168.00
2009-10-16	118442	BLANCA SANCHEZ	100.00
2009-10-16	118443	STEPHANIE SERVERSON	100.00
2009-10-16	118405	Sheets & Crossfield Pc	113,390.57
2009-10-16	118406	SIDDONS FIRE APPARATUS INC	2,719.28
2009-10-16	118407	RANDALL SPINKS	56.00
2009-10-16	118408	SPORT SUPPLY GROUP, INC.	5,177.64

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2009-10-16	118409	Ken Stacy	91.00
2009-10-16	118410	State Comptroller	2,791.50
2009-10-16	118411	Southwestern Bell Telephone Co	46.01
2009-10-16	118331	EXCEL CONSTRUCTION SERVICES, LLC	26,344.00
2009-10-16	118315	CARTS Program	20,537.50
2009-10-16	118316	CEDAR PARK REGIONAL MEDICAL CENTER	800.00
2009-10-16	118317	CENTRAL TEXAS REFUSE, INC	417.17
2009-10-16	118318	Cintas Corporation	2,174.38
2009-10-16	118319	ARMANDO CISNEROS	282.00
2009-10-16	118320	CITY ICE SERVICE	502.20
2009-10-16	118321	GARY KENDALL CLEMENTS	162.50
2009-10-16	118322	COCA COLA ENTERPRISES	329.84
2009-10-16	118323	CONCENTRA MEDICAL CENTERS	3,048.00
2009-10-16	118324	CONSTELLATION NEW ENERGY INC	349,491.02
2009-10-16	118325	COOK & ASSOCIATES	2,025.00
2009-10-16	118397	Round Rock Chamber Of Commerce	35,707.45
2009-10-16	118398	Columbia St. David's Healthcare System L	3,690.00
2009-10-16	118399	ROUND ROCK REFUSE	70,000.00
2009-10-16	118400	ROBERT RUCKRIEGEL	340.00
2009-10-16	118401	S D KALLMAN, LP	7,903.49
2009-10-16	118402	Sanborn Colorado, LLC	23,370.75
2009-10-16	118403	SCHRICKEL, ROLLINS AND ASSOCIATES,INC	7,200.00
2009-10-16	118404	Scott & White Clinic	800.00
2009-10-16	118297	ABC-CLIO INC	5,039.16
2009-10-16	118298	THE ACTIVE NETWORK, INC	21,154.35
2009-10-16	118420	TEXAS WORKFORCE COMMISSION	375.00
2009-10-16	118421	TYLER TECHNOLOGIES, INC	1,100.00
2009-10-16	118422	UNITED PARCEL SERVICE	599.91
2009-10-16	118423	Bernard Venson	80.00
2009-10-16	118424	WAELTZ & PRETE, INC.	6,740.64
2009-10-16	118425	WAL-MART	659.85
2009-10-16	118426	THE WASH TUB	29.00
2009-10-16	118332	EXPRESS SERVICES, INC	551.60
2009-10-16	118333	AUSTAPASTA, LTD	1,050.83
2009-10-16	118334	Fisher Hagood Inc	2,000.00
2009-10-16	118335	KARL FISHER	163.00
2009-10-16	118336	FLEET MAINTENANCE OF TEXAS	1,766.00
2009-10-16	118337	MORIA HELENE FOLEY	680.00
2009-10-16	118338	Freese and Nichols, Inc.	4,405.02
2009-10-16	118339	JESSICA FRY	48.00
2009-10-16	118340	FUELMAN OF AUSTIN	11,507.65
2009-10-16	118341	BRENDA GRAY	272.00
2009-10-16	118342	FELIX GRAY	160.00
2009-10-16	118343	TENIQUA GRAY	108.00
2009-10-16	118344	JOE GREENLEES	224.00
2009-10-16	118345	GT DISTRIBUTORS INC.	64,018.15
2009-10-16	118346	GEORGETOWN FIRE & SAFETY	177.00
2009-10-16	118350	TIM HAMONTREE	140.00
2009-10-16	118351	Will Hampton	75.60
2009-10-16	118352	HDR ENGINEERING INC	9,106.13
2009-10-16	118353	ANDREW HEUSTIS	284.00
2009-10-16	118354	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	13,125.00

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2009-10-16	118363	CHRISTOPHER CLARENCE JONES	296.00
2009-10-16	118364	KELLY-MOORE PAINT CO, INC	1,949.45
2009-10-16	118365	DUSTIN KRUGER	70.00
2009-10-16	118366	LAWSON PRODUCTS, INC.	1,722.82
2009-10-16	118375	MOBILE-CRETE, INC	1,780.00
2009-10-16	118376	JIM MOORE	68.00
2009-10-16	118377	MORBARK, INC.	1,246.71
2009-10-16	118378	Cynthia Motloch	150.00
2009-10-16	118379	Motorola	16,202.39
2009-10-16	118380	NEWSBANK, INC.	6,845.00
2009-10-16	118381	NGOC, NGUYEN	188.00
2009-10-16	118435	EARL FOLLIS	100.00
2009-10-16	118436	FREEDOM CHURCH	100.00
2009-10-16	118437	ZUBAIR HUSSAIN	100.00
2009-10-16	118438	LINDA MENDOZA	100.00
2009-10-16	118439	ANGELICA MERCER	100.00
2009-10-16	118440	DAVID PAVLISKA	100.00
2009-10-16	118441	CELESETE RIDGLEY	981.21
2009-10-16	118367	LOWER COLORADO RIVER AUTHORITY	900.00
2009-10-16	118368	Linebarger Heard Goggan Blair Graham	13,068.31
2009-10-16	118369	LUBE MASTER / NCH CORPORATION	159.17
2009-10-16	118370	LYNN PHAM MOORE & ROSS, LLP	10,225.57
2009-10-16	118371	DOUG CARVER MATHIS JR	28.00
2009-10-16	118372	Gabe Medina	284.00
2009-10-16	118373	Nancy Mewhort	325.00
2009-10-16	118374	MILLER UNIFORMS & EMBLEMS	4,444.76
2009-10-16	118427	Gene Wermes	323.00
2009-10-16	118428	Dawn White	88.00
2009-10-16	118429	Greg S White	195.00
2009-10-16	118314	CARRIER CORPORATION	565.00
2009-10-16	118430	WMSON CO & CITIES HEALTH DISTRICT	42,433.30
2009-10-16	118431	WILLIAMSON CO. LANDFILL	5,336.28
2009-10-16	118432	X-PRESS CLEANERS & ALTERATIONS	6,793.02
2009-10-16	118433	XEROX CORPORATION	877.98
2009-10-16	118434	CENTRAL TX SPCA	100.00
2009-10-16	118390	STEPHEN POWELL	238.00
2009-10-16	118391	PUBLIC SAFETY INSTITUTE, IPTM	500.00
2009-10-16	118392	CHRISTOPHER J RAMIREZ	144.00
2009-10-16	118393	Jackie Ramirez	150.00
2009-10-16	118394	REDGLUE, INC	2,757.14
2009-10-16	118395	REQUESTED PERSONNEL LLC	850.73
2009-10-16	118396	Mark Rickus	187.00
2009-10-16	118299	AMIGOS LIBRARY SERVICES	4,756.00
2009-10-16	118300	ANALYTICA	8,195.99
2009-10-16	118301	CRAIG ANDERSON	229.00
2009-10-16	118302	Architecture Plus	26,863.00
2009-10-16	118303	ATMOS ENERGY CORPORATION	197.70
2009-10-16	118304	AUSTIN PET BUTLER	275.00
2009-10-16	118305	CHRISTOPHER L AVERY	120.00
2009-10-16	118306	BAKER AICKLEN & ASSOC, INC	8,407.44
2009-10-16	118307	AMY LYNN BARTON	65.00
2009-10-16	118308	TRAVIS BARTON	92.00

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2009-10-16	118309	JENNIFER PAIGE BLACK	580.50
2009-10-16	118310	BUSINESS INK, COMPANY	11,843.43
2009-10-16	118311	CAMP DRESSER & MCKEE INC	2,040.00
2009-10-16	118312	CAPITOL AREA EASTER SEALS	600.00
2009-10-16	118313	CAPITOL BEARING SERVICE, INC.	939.28
2009-10-16	118326	CUTLER REPAVING, INC	475,718.62
2009-10-16	118327	Dell Computer Tax Department	286,445.06
2009-10-16	118328	Denton, Navarro, & Bernal	5,041.67
2009-10-16	118329	DIMENSIONS MEDICAL SUPPLY GROUP	2,295.00
2009-10-16	118330	DPC INDUSTRIES INC	881.25
2009-10-16	118382	OMNIBASE SERVICES OF TEXAS	3,289.24
2009-10-16	118383	OZARKA DRINKING WATER	120.54
2009-10-23	118514	Office of Attorney General	160.00
2009-10-23	118515	Office of the Attorney General	13,793.29
2009-10-23	118516	OLIVER ROOFING SYSTEMS	4,956.00
2009-10-23	118517	PATIN CONSTRUCTION, LLC	48,300.00
2009-10-23	118518	PESTMASTER SERVICES OF AUSTIN	203.10
2009-10-23	118519	Pre Paid Legal Services Inc	49.83
2009-10-23	118520	REQUESTED PERSONNEL LLC	688.35
2009-10-23	118460	RANDOLPH C. CAIN	5,750.00
2009-10-23	118461	CANON FINANCIAL SERVICES, INC.	1,258.43
2009-10-23	118462	CASCO INDUSTRIES	4,428.55
2009-10-23	118463	CHAMPION ENERGY SERVICES, LLC	35.73
2009-10-23	118464	RICK CLARK	43.50
2009-10-23	118465	COCA COLA ENTERPRISES	185.20
2009-10-23	118524	SHANNON SAFFEL	308.00
2009-10-23	118525	SIGN MASTERS OF TYLER	992.00
2009-10-23	118451	Martina Alvarado #DF165478	92.30
2009-10-23	118452	Arkansas Child Support Clrho	124.62
2009-10-23	118453	AUSTIN COMMUNITY COLLEGE	3,508.00
2009-10-23	118454	AUSTIN WHITE LIME COMPANY	495.00
2009-10-23	118455	John Bader	61.50
2009-10-23	118456	BROOKS BENNETT	9.67
2009-10-23	118457	Susan Brennan	6.00
2009-10-23	118458	BRH - GARVER CONSTRUCTION, L.P.	88,437.98
2009-10-23	118459	BUSINESS INK, COMPANY	1,232.00
2009-10-23	118496	JEAN HESTAND	33.60
2009-10-23	118497	KIRBY M. HISCOX	800.00
2009-10-23	118498	INX, INC	26,104.00
2009-10-23	118499	IRONHORSE ASPHALT, LTD.	877.71
2009-10-23	118500	JOHN E REID & ASSOCIATES INC	2,820.00
2009-10-23	118501	K1 INTERNATIONAL LLC	2,000.00
2009-10-23	118502	LEWIS MARSHALL KING	48.94
2009-10-23	118503	KYOCERA MITA AMERICA, INC	6,987.51
2009-10-23	118504	KYOCERA MITA AMERICA, INC	0.00
2009-10-23	118475	DIVERSIFIED COLLECTION SERVICES	195.03
2009-10-23	118476	DLT SOLUTIONS INC	2,261.08
2009-10-23	118477	Jesse Eckard	297.00
2009-10-23	118478	EXPRESS SERVICES, INC	885.50
2009-10-23	118479	FISHER SCIENTIFIC COMPANY, LLC	1,393.68
2009-10-23	118480	FLEET MAINTENANCE OF TEXAS	538.63
2009-10-23	118466	John Combs	99.00

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2009-10-23	118467	CONSOLIDATED TELECOM SERVICES, LLC	6,720.64
2009-10-23	118468	ALLIED AFFILIATED FUNDING, LP	603.68
2009-10-23	118469	JOHN DEAN	3.00
2009-10-23	118470	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2009-10-23	118471	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2009-10-23	118472	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2009-10-23	118473	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2009-10-23	118474	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2009-10-23	118526	Brent Smith	95.00
2009-10-23	118527	SMITH PUMP COMPANY INC.	26,244.00
2009-10-23	118528	CHRISTINA SNELL	46.60
2009-10-23	118529	SUNGARD PUBLIC SECTOR, INC	2,390.00
2009-10-23	118530	TEXAS CORRECTIONAL INDUSTRIES	180.00
2009-10-23	118531	JOE TEIBER	185.32
2009-10-23	118532	TESTAMERICA LABORATORIES, INC.	1,154.00
2009-10-23	118533	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR	450.00
2009-10-23	118534	TG	104.51
2009-10-23	118535	TIME WARNER CABLE	262.83
2009-10-23	118536	TRAVIS GLASS CO., INC.	575.00
2009-10-23	118537	CHADERICK TRAYLOR	80.00
2009-10-23	118538	TRIPLE S PETROLEUM	473.66
2009-10-23	118539	Texas Legal Protection Plan Inc	137.98
2009-10-23	118540	TYLER TECHNOLOGIES, INC	2,750.00
2009-10-23	118563	AMATUR RAFIQ	80.35
2009-10-23	118556	CARL A & VEDA JAMES	18.26
2009-10-23	118557	LEEANN D JOSEPH	10.96
2009-10-23	118558	ARTHUR & GLORIA LOPEZ	10.95
2009-10-23	118559	LOWE'S HOME CENTER #778	7,418.13
2009-10-23	118560	LARRY W & SUZANNE M McDANIEL	10.96
2009-10-23	118561	GABRIELA M. PELAYO	10.00
2009-10-23	118562	DENNIS E. POPP	80.35
2009-10-23	118548	MICHAEL & LYNNETTE L BENTLEY	18.26
2009-10-23	118549	PAUL F & BARBARA ANN CECIL	43.83
2009-10-23	118550	JOHN W. CHRISTY	10.96
2009-10-23	118551	MARIA DIAZ	225.00
2009-10-23	118552	ANNE MARIE GIDDINGS	80.35
2009-10-23	118553	JOSE & MARY JANE GONZALEZ	10.96
2009-10-23	118554	GWN DRAGON BOAT	29.41
2009-10-23	118555	RANDY HARLOW	319.60
2009-10-23	118564	RICHARD G. WILLIS	80.35
2009-10-23	118565	GAIL WILSON	143.23
2009-10-23	118541	URS CORPORATION	8,340.17
2009-10-23	118542	UNITED STATES TREASURY	92.31
2009-10-23	118543	VIKING FENCE CO., INC.	3,197.00
2009-10-23	118544	LINDA VINCENT	69.23
2009-10-23	118545	Christopher Wenzel	20.00
2009-10-23	118546	AHMADIYYA MOVEMENT IN ISLAM INC	516.72
2009-10-23	118547	ERNEST & LINDA L BARNETT	43.82
2009-10-23	118505	LAMPASAS COUNTY DISTRICT CLERK	470.77
2009-10-23	118506	LANDTEC SERVICES, LLC	2,475.00
2009-10-23	118481	FLEET PRIDE	832.91
2009-10-23	118482	Forest Creek Golf Course	240.00

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2009-10-23	118483	FORT BEND SERVICES, INC.	2,082.50
2009-10-23	118484	FUELMAN OF AUSTIN	12,402.77
2009-10-23	118485	GENERAL CHEMICAL PERFORMANCE PROD, LLC	9,834.97
2009-10-23	118486	GEORGETOWN BULK MAIL	83.84
2009-10-23	118487	GRANICUS, INC	2,400.00
2009-10-23	118488	FELIX GRAY	80.00
2009-10-23	118489	TENIQUA GRAY	48.00
2009-10-23	118444	AAA WHOLESALE CO., INC.	4,824.12
2009-10-23	118445	ABLE TIRE DISPOSAL	510.01
2009-10-23	118446	ACM SERVICES LLC	2,180.00
2009-10-23	118447	American Family Life Assurance Co of Col	8,222.34
2009-10-23	118448	Norman Ainsworth	286.66
2009-10-23	118449	ALL AMERICA SALES CORP	2,975.00
2009-10-23	118450	Jeffrey Allen	129.40
2009-10-23	118490	Melissa Grubbs	308.00
2009-10-23	118491	GULF COAST BANK AND TRUST COMPANY	1,938.00
2009-10-23	118492	H A WILSON MOTOR CO	2,078.46
2009-10-23	118493	Russell Hammock	308.00
2009-10-23	118494	CHRISTY HAVARD	297.00
2009-10-23	118495	HDR ENGINEERING INC	1,152.30
2009-10-23	118521	ROLL N RACK LLC	2,139.00
2009-10-23	118522	ROUND ROCK CARDIOLOGY PA	15.00
2009-10-23	118523	Round Rock Police Activity Fund	263.00
2009-10-23	118507	OFFICE OF CONFERENCE & TRAINING	495.00
2009-10-23	118508	ASHLEY LUMPKIN	56.32
2009-10-23	118509	MCDoux PRESERVATION LLC	1,750.34
2009-10-23	118510	SHANNON MCINTIRE	128.00
2009-10-23	118511	MOBILE-CRETE, INC	1,964.00
2009-10-23	118512	ERICA MOLACEK	322.95
2009-10-23	118513	Motorola	4,750.56
2009-10-28	000995	USCM/South Central	28,611.60
2009-10-28	000996	State Comptroller	21,869.17
2009-10-28	000994	J P MORGAN CHASE BANK	233,594.99
2009-10-28	000998	AETNA	990.15
2009-10-28	000997	AETNA	110,033.30
2009-10-30	118593	ENTERPRISE RENT-A-CAR	1,668.96
2009-10-30	118594	Kenneth Evans	248.50
2009-10-30	118595	EXPRESS SERVICES, INC	651.28
2009-10-30	118596	FEDERAL LAW ENFORCEMENT TRAINING CENTER	2,774.56
2009-10-30	118597	Fern Bluff Municipal Utility District	264.59
2009-10-30	118598	KARL FISHER	84.00
2009-10-30	118599	FISHERS OF MEN	75.00
2009-10-30	118600	FLEET PRIDE	386.91
2009-10-30	118601	BRYCE FOX	15.00
2009-10-30	118733	JIM ETUX TORRES	43.83
2009-10-30	118734	TOYOTA MOTOR CREDIT CORP	79.12
2009-10-30	000999	LOWER COLORADO RIVER AUTHORITY	881,176.00
2009-10-30	001002	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	201,167.51
2009-10-30	118582	ARMANDO CISNEROS	224.00
2009-10-30	118583	GARY KENDALL CLEMENTS	78.00
2009-10-30	118584	COCA COLA ENTERPRISES	211.34
2009-10-30	118585	CONSTELLATION NEW ENERGY INC	60.20

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2009-10-30	118586	SEAN EDWARD COX	120.00
2009-10-30	118587	CSD	260.00
2009-10-30	118588	D & M ELECTRIC	575.00
2009-10-30	118589	DATA STORAGE GROUP, INC.	12,246.94
2009-10-30	118719	GEORGE & INGRID G. MARCHETTE	43.82
2009-10-30	118720	WILLIAM REX JR. & DIANA L McCAMY	80.35
2009-10-30	118721	ADELIA LYNN MILLIGAN	80.35
2009-10-30	118722	DAVID L MOORE & LINDA S HERRINGTON	80.35
2009-10-30	118723	HAROLD D. MOORE	80.35
2009-10-30	118724	RICHARD A & JACKIE J MORAS	80.35
2009-10-30	118725	RONALD K NASH	27.39
2009-10-30	118726	YSOLETTIE NICOSON	80.74
2009-10-30	118727	PERFORMANCE CONTRACTING INC	72.25
2009-10-30	118728	JANICE E. RAHN	80.35
2009-10-30	118729	TRINIDAD RENDON	20.00
2009-10-30	118730	SEVEN STAR MARTIAL ARTS	100.00
2009-10-30	118731	DENNIS BRIAN & JUDITH ANN SHEEDY	80.35
2009-10-30	118732	CHERYL E. STOVALL	355.00
2009-10-30	118653	RECORDED BOOKS	1,630.85
2009-10-30	118654	REQUESTED PERSONNEL LLC	617.75
2009-10-30	118665	SPORTBALL	649.60
2009-10-30	118666	SRI MONOGRAMMING INC.	1,983.00
2009-10-30	118667	Ken Stacy	56.00
2009-10-30	118668	STAR AIR, INC	2,438.96
2009-10-30	118613	HOLMES, MURPHY & ASSOCIATES, INC	18,000.00
2009-10-30	118623	KELLY-MOORE PAINT CO, INC	2,993.00
2009-10-30	118624	KINDERDANCE	2,132.36
2009-10-30	118625	DEBRA KING-ISAACS	527.62
2009-10-30	118674	TEXAS AMERICAN TITLE COMPANY	1,408,133.20
2009-10-30	118675	THOMSON GALE GROUP	1,252.36
2009-10-30	118574	ATMOS ENERGY CORPORATION	3,206.93
2009-10-30	118643	ON-SITE BLIND CLEANING	80.00
2009-10-30	118644	OZARKA DRINKING WATER	66.16
2009-10-30	118645	JIMMY PACE	84.00
2009-10-30	118646	PBS&J	3,505.18
2009-10-30	118647	GREG PHILLIPS	112.00
2009-10-30	118648	STEPHEN POWELL	124.00
2009-10-30	118649	CHRISTOPHER J RAMIREZ	144.00
2009-10-30	118650	Jackie Ramirez	206.00
2009-10-30	118651	RANDOM HOUSE, INC	456.66
2009-10-30	118652	RDO Equipment Company	1,972.33
2009-10-30	118656	Round Rock Area Serving Center	11,692.69
2009-10-30	118657	ROBERT RUCKRIEGEL	316.00
2009-10-30	118658	FRANCESCO SAENZ	120.00
2009-10-30	118659	SHARE CORPORATION	180.73
2009-10-30	118660	SHERMAN, JOEY	300.00
2009-10-30	118661	SHOOK MOBILE TECHNOLOGY, LP	3,526.96
2009-10-30	118662	SIDDONS FIRE APPARATUS INC	2,500.00
2009-10-30	118663	MICHAEL SILGUERO	180.00
2009-10-30	118664	RANDALL SPINKS	56.00
2009-10-30	118705	CENTEX MACHINING INC	371.43
2009-10-30	118706	JEAN W & ROGER L COLEMAN	23.13

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2009-10-30	118707	CONTINENTAL HOMES OF TEXAS LP	3.31
2009-10-30	118708	EL CHICO RESTAURANT #45	402.79
2009-10-30	118709	ANTONIO S & LIDIA M GOMEZ	80.35
2009-10-30	118710	ESPERANZA R. GONZALES	5.35
2009-10-30	118711	SHARICE & JARRETTE ANTHONY HALL	9.13
2009-10-30	118712	MILTON DAVID HATFIELD	126.15
2009-10-30	118713	HINES POOL & SPA L.P.	580.00
2009-10-30	118714	ALTON H & KATHRYN HUFF	80.35
2009-10-30	118715	HENRY ALBAN & SHERL LYNN KELLEY	10.96
2009-10-30	118716	RONALD PHILLIP & DEMITRA KAY KLEMENS	105.92
2009-10-30	118717	JOSEPH E & HELEN D KOROM	12.17
2009-10-30	118718	DERRICK V & CHERYL L LEE	43.83
2009-10-30	118639	Cynthia Motloch	100.00
2009-10-30	118640	Motorola	8,874.40
2009-10-30	118641	MUSCO SPORTS LIGHTING, INC.	5,335.00
2009-10-30	118642	NGOC,NGUYEN	300.00
2009-10-30	118655	Mark Rickus	56.00
2009-10-30	118703	LINDA S BRASWELL	22.69
2009-10-30	118704	H. DOUGLAS CARLSON	80.35
2009-10-30	118676	WEST PAYMENT CENTER	1,705.00
2009-10-30	118677	TIME WARNER CABLE	44.28
2009-10-30	118678	CHADERICK TRAYLOR	45.00
2009-10-30	118679	TRIPLE CANOPY, INC	650.00
2009-10-30	118680	TRIPLE S PETROLEUM	493.70
2009-10-30	118681	TRITON TOWING, INC.	130.00
2009-10-30	118682	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2009-10-30	118683	TX COMMISSION on ENVIRONMENTAL QUALITY	6,500.00
2009-10-30	118684	TEXAS CONCRETE MATERIALS LTD	1,360.00
2009-10-30	118685	TEXAS CRUSHED STONE	404.07
2009-10-30	118686	TEXAS EXCAVATION SAFETY SYSTEM, INC	400.90
2009-10-30	118607	JOE GREENLEES	112.00
2009-10-30	118608	Georgetown Shirt Co.	2,523.00
2009-10-30	118609	GULF COAST BANK AND TRUST COMPANY	1,237.54
2009-10-30	118610	TIM HAMONTREE	56.00
2009-10-30	118611	Heart Of Texas Inspection Services, Inc	3,001.27
2009-10-30	118612	ANDREW HEUSTIS	42.46
2009-10-30	118590	DEPT OF STATE HEALTH SERVICES	75.00
2009-10-30	118671	TELENATIONAL, INC	360.00
2009-10-30	118672	TEXAS AMERICAN TITLE COMPANY	23,647.65
2009-10-30	118673	TEXAS AMERICAN TITLE COMPANY	14,345.50
2009-10-30	118591	DPC INDUSTRIES INC	440.63
2009-10-30	118592	ELLIS PECAN COMPANY	5,969.20
2009-10-30	118735	KENNETH E & BERNICE WHITT	27.39
2009-10-30	118736	KARLPETER & GAIL J. ZITZ	10.96
2009-10-30	118737	TEXAS WORKFORCE COMMISSION	137.34
2009-10-30	118738	TEXAS WORKFORCE COMMISSION	3,320.82
2009-10-30	118620	Kimberly Jones	54.69
2009-10-30	118621	JOURNEYMAN CONSTRUCTION	25,000.19
2009-10-30	118622	J P MORGAN CHASE BANK	14,989.99
2009-10-30	118633	Richard Medrano	23.00
2009-10-30	118634	MELENDEZ,JAVIER	120.00
2009-10-30	118635	MERRIGAN ELECTRIC, LLC	7,921.00

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2009-10-30	118636	Nancy Mewhort	243.00
2009-10-30	118637	Midwest Tape	5,341.41
2009-10-30	118638	MOBILE SUPPORT SERVICES	389.88
2009-10-30	118602	JESSICA FRY	48.00
2009-10-30	118603	FUELMAN OF AUSTIN	13,117.05
2009-10-30	118604	G & H CONSTRUCTION AND REMODELING, LLC	800.00
2009-10-30	118605	GEORGETOWN BULK MAIL	84.68
2009-10-30	118606	BRENDA GRAY	268.00
2009-10-30	118614	HOUCHEN BINDERY	1,826.61
2009-10-30	118615	IRONHORSE ASPHALT, LTD.	6,041.55
2009-10-30	118616	JBS ASSOCIATES INC	803.25
2009-10-30	118617	LINDA JOHNSON	152.00
2009-10-30	118618	LINDSEY JOHNSON	143.00
2009-10-30	118619	CHRISTOPHER CLARENCE JONES	140.00
2009-10-30	118626	DUSTIN KRUGER	112.00
2009-10-30	118627	LUPINE LANE, LLC	799.05
2009-10-30	118628	LEARNING EXPRESS, LLC	1,249.62
2009-10-30	118629	LEE'S BODY SHOP	1,837.28
2009-10-30	118630	Becky Martinez	41.60
2009-10-30	118631	JOHANNA MARX	84.00
2009-10-30	118632	DOUG CARVER MATHIS JR	112.00
2009-10-30	118693	TENLEY NOELLE WEBB	600.00
2009-10-30	118694	Gene Wermes	265.00
2009-10-30	118695	Dawn White	64.00
2009-10-30	118696	Greg S White	120.00
2009-10-30	118697	Paul J. White	53.82
2009-10-30	118698	WILLIAMSON CO.SHERIFF DEPT	150.00
2009-10-30	118699	XEROX CORPORATION	525.19
2009-10-30	118700	ROBERT C & BETTY ANDREWS	80.34
2009-10-30	118701	HUMBERTO M. BERNAL	150.00
2009-10-30	118702	JIMMIE L & LINDA S BRASWELL	11.13
2009-10-30	118687	Texas Municipal Clerk Cert Prm	30.00
2009-10-30	118688	TX SOCIETY OF ASSOCIATION EXECUTIVES	1,345.00
2009-10-30	118689	UNIFIRST HOLDING, INC.	7,545.77
2009-10-30	118690	UNITED EQUIPMENT RENTALS GULF, LP	1,301.97
2009-10-30	118691	UNITED PARCEL SERVICE	202.14
2009-10-30	118692	UNITED SITE SERVICES	820.00
2009-10-30	118669	SUNGARD PUBLIC SECTOR, INC	382.40
2009-10-30	118670	SYSCO FOOD SERVICE OF AUSTIN	1,982.69
2009-10-30	118566	THE A LIST STAFFING	363.29
2009-10-30	118567	ACE AUDIO COMMUNICATIONS INC	195.00
2009-10-30	118575	CHRISTOPHER L AVERY	136.00
2009-10-30	118576	TRAVIS BARTON	32.00
2009-10-30	118577	BUSINESS INK, COMPANY	4,706.84
2009-10-30	118578	CANON FINANCIAL SERVICES, INC.	141.93
2009-10-30	118579	CASCO INDUSTRIES	1,455.00
2009-10-30	118580	CENTRAL TEXAS REFUSE, INC	338.24
2009-10-30	118581	CHAMPION ENERGY SERVICES, LLC	8.98
2009-10-30	118568	Affordable Equipment	99.60
2009-10-30	118569	ELIZABETH ALVARADO	246.40
2009-10-30	118570	CRAIG ANDERSON	128.00
2009-10-30	118571	AOC	10,749.92

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2009-10-30	118572	ASSOCIATED TIME & PARKING CONTROLS	39,922.00
2009-10-30	118573	AT&T TELECONFERENCE SERVICES	74.24
2009-11-05	034087	Crista Burzynski	60.00
2009-11-05	034088	Crista Burzynski	0.00
2009-11-06	118844	Dawn White	32.00
2009-11-06	118845	Greg S White	105.00
2009-11-06	118808	STEVEN PETERS	461.50
2009-11-06	118809	PITNEY BOWES INC.	1,541.57
2009-11-06	118810	Pre Paid Legal Services Inc	49.83
2009-11-06	118811	PROFESSIONAL SERVICE INDUSTRIES, INC	1,048.00
2009-11-06	118812	CHRISTOPHER J RAMIREZ	92.00
2009-11-06	118820	Round Rock Chambermasters	117.00
2009-11-06	118821	ROUND ROCK ISD	8,366.06
2009-11-06	118822	Round Rock Police Activity Fund	262.00
2009-11-06	118823	ROUND ROCK REFUSE	220,267.16
2009-11-06	118824	SAFEPLAY GOLF, INC.	2,908.72
2009-11-06	118825	Sears,Roebuck & Co	17,908.00
2009-11-06	118751	BOOKLETTERS, LLC	1,650.00
2009-11-06	118752	BRAZOS RIVER AUTHORITY	87,542.05
2009-11-06	118753	Crista Burzynski	60.00
2009-11-06	118754	Bennie Bustin	25.00
2009-11-06	118755	CALIFORNIA CONTRACTORS SUPPLY, INC	527.52
2009-11-06	118807	PEDERNALES ELECTRIC COOP INC	29,734.32
2009-11-06	118814	RANDOM HOUSE, INC	2,394.00
2009-11-06	118815	REQUESTED PERSONNEL LLC	289.46
2009-11-06	118816	Mark Rickus	68.00
2009-11-06	118817	JAIME RODRIGUEZ	461.50
2009-11-06	118818	STUART M ROHRE II	25.00
2009-11-06	118819	ROUND TOP CONSULTING ASSOCIATES	1,630.15
2009-11-06	118830	SUNGARD PUBLIC SECTOR, INC	147,905.51
2009-11-06	118831	Southwestern Bell Telephone Co	45.96
2009-11-06	118798	SKY MOUNT	231.00
2009-11-06	118799	NATIONAL LEAGUE of CITIES	7,816.00
2009-11-06	118800	NEXTEL COMMUNICATIONS, INC	18,521.82
2009-11-06	118801	DANNY NOBLES	461.50
2009-11-06	118802	OCHOA'S UPHOLSTERY	275.00
2009-11-06	118803	Office of Attorney General	9,500.00
2009-11-06	118804	Office of the Attorney General	14,083.33
2009-11-06	118805	OZARKA DRINKING WATER	54.38
2009-11-06	118806	PBS&J	187,122.02
2009-11-06	118796	LONE STAR READY MIX, LP	1,320.00
2009-11-06	118797	JEREMY MORRIS	461.50
2009-11-06	118758	CAPITOL PARTNERS INC	8,200.00
2009-11-06	118759	CARE SPECIALITIES	32.50
2009-11-06	118760	LYNN CARMICHAEL	230.00
2009-11-06	118761	CARRIER CORPORATION	678.13
2009-11-06	118762	CARUSO ASSOCIATES, INC.	1,895.00
2009-11-06	118763	CERTIFIED ARBOR CARE INC	500.00
2009-11-06	118764	ARMANDO CISNEROS	192.00
2009-11-06	118765	JOSEPH CLAYPOOL	178.50
2009-11-06	118766	GARY KENDALL CLEMENTS	52.00
2009-11-06	118739	AETNA	915.00

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2009-11-06	118740	American Family Life Assurance Co of Col	8,242.32
2009-11-06	118741	AIRGAS SPECIALTY PRODUCTS, INC	1,264.46
2009-11-06	118742	Martina Alvarado #DF165478	92.30
2009-11-06	118743	LETICIA ANAYA	106.50
2009-11-06	118744	CRAIG ANDERSON	51.00
2009-11-06	118745	Arkansas Child Support Clrho	124.62
2009-11-06	118746	AT & T BUSINESS SERVICES	2,380.23
2009-11-06	118747	ATMOS ENERGY CORPORATION	222.88
2009-11-06	118748	AUSTIN ARMATURE WORKS, INC.	3,476.00
2009-11-06	118749	JOSEPH BALUSEK	48.00
2009-11-06	118750	JOE BOHANAN	95.00
2009-11-06	001000	USCM/South Central	28,732.60
2009-11-06	118775	Dell Computer Tax Department	539,500.83
2009-11-06	118776	DIVERSIFIED COLLECTION SERVICES	195.03
2009-11-06	118777	ESRI	50,594.52
2009-11-06	118778	EXECUTIVE WARE INC	3,300.00
2009-11-06	118779	EXPRESS SERVICES, INC	1,177.40
2009-11-06	118780	FUELMAN OF AUSTIN	12,499.53
2009-11-06	118781	Ed Girvan	25.00
2009-11-06	118788	Huggins/Seiler & Associates	13,735.10
2009-11-06	118789	INGRAM LIBRARY SERVICES, INC.	15,480.03
2009-11-06	118790	Steven Jewell	461.50
2009-11-06	118791	Jeff Knebel	154.42
2009-11-06	118792	ROY KRIENKE	25.00
2009-11-06	118793	LAMPASAS COUNTY DISTRICT CLERK	470.77
2009-11-06	118794	Linebarger Heard Goggan Blair Graham	6,531.42
2009-11-06	118795	BENJAMIN LINER	461.50
2009-11-06	118770	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2009-11-06	118771	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2009-11-06	118772	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2009-11-06	118773	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2009-11-06	118774	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2009-11-06	118782	Robert G. Griffith	25.00
2009-11-06	118783	Melissa Grubbs	230.00
2009-11-06	118784	HDR ENGINEERING INC	4,081.35
2009-11-06	118785	Tracy Herring	154.42
2009-11-06	118786	Jeff Hill	231.00
2009-11-06	118787	LARRY HODGE	191.40
2009-11-06	001001	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	385,453.97
2009-11-06	118849	GRACE LUTHERAN CHURCH	100.00
2009-11-06	118850	H E B	100.00
2009-11-06	118851	KIMBERLY HARRIS	100.00
2009-11-06	118852	JOSEPH E & HELEN D KOROM	12.17
2009-11-06	118853	JEFFREY LITTLETON	100.00
2009-11-06	118854	ELEANOR RODRIGUEZ	100.00
2009-11-06	118855	T. J. SVETLIK	100.00
2009-11-06	118856	LAURA WHEELER	100.00
2009-11-06	118846	Charles Whites	230.00
2009-11-06	118847	WILLIAMSON CO. LANDFILL	352.01
2009-11-06	118848	William Wusterhausen	213.30
2009-11-06	118832	SYMPRO, INC.	6,780.00
2009-11-06	118833	TAVCO SERVICES, INC.	1,182.73

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2009-11-06	118834	TG	104.51
2009-11-06	118835	THYSSENKRUPP ELEVATOR CO	4,614.65
2009-11-06	118836	TIME WARNER CABLE	174.26
2009-11-06	118837	William Trevillion	178.50
2009-11-06	118838	Texas Legal Protection Plan Inc	130.40
2009-11-06	118767	John Combs	146.60
2009-11-06	118768	D & M ELECTRIC	840.00
2009-11-06	118769	PATTY DASILVA	106.50
2009-11-06	118756	CAPITOL AREA EASTER SEALS	1,118.40
2009-11-06	118757	CAPITOL BEARING SERVICE, INC.	644.54
2009-11-06	118813	Jackie Ramirez	148.50
2009-11-06	118826	SIMPLEX GRINNELL	562.16
2009-11-06	118827	SRI MONOGRAMMING INC.	3,832.49
2009-11-06	118828	STANDARD AND POORS CORP	1,481.70
2009-11-06	118829	SUN COAST RESOURCES, INC.	11,213.42
2009-11-06	118839	UNITED STATES TREASURY	92.31
2009-11-06	118840	LINDA VINCENT	69.23
2009-11-06	118841	Charles Wadley	231.00
2009-11-06	118842	WALTON DISTRIBUTING COMPANY INC	839.00
2009-11-06	118843	Gene Wermes	144.00
2009-11-09	118857	JUAN VEGA	757.49
2009-11-13	118865	Alain Babin	253.00
2009-11-13	118866	TRAVIS BARTON	24.00
2009-11-13	118867	BLAKE BEARDEN	253.00
2009-11-13	118868	LLOYD BIRD JR	253.00
2009-11-13	118869	Teresa Bledsoe	165.00
2009-11-13	118870	JOE BOHANAN	95.00
2009-11-13	118871	LAURIE BORN	99.00
2009-11-13	118881	ARMANDO CISNEROS	152.00
2009-11-13	118882	CITY ICE SERVICE	615.60
2009-11-13	118883	GARY KENDALL CLEMENTS	142.00
2009-11-13	118884	COCA COLA ENTERPRISES	313.37
2009-11-13	118885	John Combs	231.00
2009-11-13	118886	CONSTELLATION NEW ENERGY INC	67.54
2009-11-13	118887	CHERYL DELANEY	72.90
2009-11-13	118968	LONNIE SYMA	71.40
2009-11-13	118969	TAOIST TAI CHI SOCIETY OF USA -TX	132.00
2009-11-13	118872	MEGAN BRUNS	115.00
2009-11-13	118873	GREG BRUNSON	253.00
2009-11-13	118874	Justin Carmichael	253.00
2009-11-13	118875	LYNN CARMICHAEL	253.00
2009-11-13	118876	CITY OF CEDAR PARK	49,727.16
2009-11-13	118877	CENTRAL TEXAS REFUSE, INC	814.39
2009-11-13	118878	MAGIC CHAMBERS	111.00
2009-11-13	118879	TIMOTHY CHANCELLOR	253.00
2009-11-13	118880	Cintas Corporation	2,086.39
2009-11-13	118933	Allen Michelson	110.60
2009-11-13	118934	JONATHAN MINER	253.00
2009-11-13	118935	Cynthia Motloch	20.00
2009-11-13	118920	SEAN JOHNSON	253.00
2009-11-13	118921	LINDSEY JOHNSON	68.00
2009-11-13	118922	Barney L Knight	136.50

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2009-11-13	118923	DUSTIN KRUGER	42.00
2009-11-13	118924	LUPINE LANE, LLC	336.00
2009-11-13	118925	Linebarger Heard Goggan Blair Graham	7,900.23
2009-11-13	118926	LONE STAR READY MIX, LP	2,112.00
2009-11-13	118927	LYNN PHAM MOORE & ROSS, LLP	1,788.23
2009-11-13	118928	Robert Mata	253.00
2009-11-13	118929	DOUG CARVER MATHIS JR	126.00
2009-11-13	118930	KEVIN McBREEN	253.00
2009-11-13	118931	Andrew McKinney	253.00
2009-11-13	118932	Nancy Mewhort	375.00
2009-11-13	118858	AIRDRAULIC SYSTEMS, INC.	95.00
2009-11-13	118859	JACK ALSUP	805.00
2009-11-13	118860	ELIZABETH ALVARADO	21.29
2009-11-13	118861	AMERICAN MESSAGING SERVICES	1,455.49
2009-11-13	118862	CRAIG ANDERSON	140.00
2009-11-13	118863	AUSTEX TREE SERVICE, INC.	1,100.00
2009-11-13	118864	CHRISTOPHER L AVERY	84.00
2009-11-13	119009	ROGERS O'BRIEN CONSTRUCTION	100.00
2009-11-13	119010	ELLEN SUH	116.00
2009-11-13	119011	THOMAS PETROLEUM, LTD	402.77
2009-11-13	119012	KRYSTINA TREVINO	100.00
2009-11-13	118907	FELIX GRAY	160.00
2009-11-13	118908	TENIQUA GRAY	60.00
2009-11-13	118909	JOE GREENLEES	238.00
2009-11-13	118910	CITY OF GEORGETOWN	501.60
2009-11-13	118911	GULF COAST PAPER, INC	1,034.44
2009-11-13	118912	H A WILSON MOTOR CO	1,151.42
2009-11-13	118913	Ben Hall	253.00
2009-11-13	118914	JENNIFER LEE HENDERSON	72.00
2009-11-13	118915	HESTER AUTOMOTIVE & BODY SHOP	6,400.37
2009-11-13	118916	HIGH LINE CORPORATION	9,536.18
2009-11-13	118917	IRONHORSE ASPHALT, LTD.	1,786.02
2009-11-13	118918	ISSUE TRAK, INC	4,340.00
2009-11-13	118919	LINDA JOHNSON	80.00
2009-11-13	118997	Nathan Zoss	253.00
2009-11-13	118998	JANINA ADAMS	130.00
2009-11-13	118999	AMERICAN WATER	100.00
2009-11-13	118904	Shane Glaiser	213.30
2009-11-13	119000	TRACY AMIDON	100.00
2009-11-13	119001	AUSTIN PERMIT SERVICES INC	815.00
2009-11-13	119002	KIRK CHAMBERS	375.95
2009-11-13	119003	CHILD PROTECTIVE SERVICE	100.00
2009-11-13	119004	CWS CORPORATE HOUSING	100.00
2009-11-13	119005	BOBBI DANSEN	100.00
2009-11-13	119006	ROXANNE DAVENPORT	100.00
2009-11-13	119007	ESTATES OF OAK BLUFF HOA	100.00
2009-11-13	119008	JUVENAL MARIN	100.00
2009-11-13	118905	JOEL GODFREY	111.00
2009-11-13	118906	BRENDA GRAY	392.00
2009-11-13	118893	Troy D Evans	253.00
2009-11-13	118894	Evins Temporaries Inc	450.24
2009-11-13	118895	EXPRESS SERVICES, INC	989.63

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2009-11-13	118896	Hassan Farhat	168.00
2009-11-13	118897	FAZZONE CONSTRUCTION CO, INC.	306,923.06
2009-11-13	118898	Fern Bluff Municipal Utility District	182.92
2009-11-13	118899	KARL FISHER	105.00
2009-11-13	118900	Jerry Floyd	253.00
2009-11-13	118901	FOIA SYSTEMS INC	9,540.00
2009-11-13	118902	JESSICA FRY	36.00
2009-11-13	118903	FUELMAN OF AUSTIN	12,083.48
2009-11-13	118976	William Trevillion	253.00
2009-11-13	118977	TEXAS CRUSHED STONE	651.89
2009-11-13	118978	TEXAS MUNICIPAL RETIREMENT SYSTEM	700,397.44
2009-11-13	118979	UNIFIRST HOLDING, INC.	5,624.20
2009-11-13	118980	UNION PACIFIC RAILROAD CO	8,236.54
2009-11-13	118981	UNITED PARCEL SERVICE	182.80
2009-11-13	118982	UNITED SITE SERVICES	1,605.00
2009-11-13	118983	Bernard Venson	80.00
2009-11-13	118989	MARK WHITEAKER	2,900.00
2009-11-13	118990	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,974.00
2009-11-13	118991	Williamson County Fire Chief Association	1,400.00
2009-11-13	118992	WILLIAMSON CO. LANDFILL	595.10
2009-11-13	118993	JESSICA WOODS	165.00
2009-11-13	118994	Workers Assistance Program, Inc.	3,812.61
2009-11-13	118995	SANDRA WRIGHT	230.00
2009-11-13	118996	X-PRESS CLEANERS & ALTERATIONS	745.11
2009-11-13	118888	Denton, Navarro, & Bernal	5,041.67
2009-11-13	118889	BILL DIXON	253.00
2009-11-13	118890	DPC INDUSTRIES INC	881.25
2009-11-13	118891	DRY CREEK TREE FARM	1,845.00
2009-11-13	118892	EASY DRIVE	1,612.20
2009-11-13	118958	ROBERT RUCKRIEGEL	260.00
2009-11-13	118959	Tim J Ryle	253.00
2009-11-13	118960	SIRSIDYNIX, INC	16,683.41
2009-11-13	118961	DANIEL SITZ	253.00
2009-11-13	118962	JOSHUA SMITH	149.80
2009-11-13	118970	Alfred Tate	70.00
2009-11-13	118971	JOE TEIBER	228.75
2009-11-13	118972	THOMSON GALE GROUP	426.17
2009-11-13	118973	TIME WARNER CABLE	1,017.46
2009-11-13	118974	Tim Travis	253.00
2009-11-13	118975	TREESCAPE FARMS, LTD.	6,722.00
2009-11-13	118984	Randall Wallis	253.00
2009-11-13	118985	Gene Wermes	148.00
2009-11-13	118986	Clarence A West	162.50
2009-11-13	118987	Dawn White	131.00
2009-11-13	118988	Greg S White	150.00
2009-11-13	118963	RANDALL SPINKS	49.00
2009-11-13	118964	Ken Stacy	28.00
2009-11-13	118965	Tim Stevenson	253.00
2009-11-13	118966	James Stuart	253.00
2009-11-13	118967	Southwestern Bell Telephone	19,117.54
2009-11-13	118952	REDLEE / SCS, INC.	20,703.37
2009-11-13	118953	Mark Rickus	84.00

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2009-11-13	118954	JESSE RODRIGUEZ	253.00
2009-11-13	118955	ROUND ROCK AWARDS	1,087.50
2009-11-13	118956	Round Rock Leader	734.30
2009-11-13	118957	ROUND ROCK REFUSE	1,081.00
2009-11-13	118936	Monica Mullins	303.20
2009-11-13	118937	NELSON LEWIS INC	215,386.85
2009-11-13	118938	NGOC, NGUYEN	260.00
2009-11-13	118939	ORACLE CORPORATION	18,229.35
2009-11-13	118940	STANLEY PALK	253.00
2009-11-13	118941	PATIN CONSTRUCTION, LLC	9,727.05
2009-11-13	118942	PAUL HORNSBY & COMPANY	12,900.00
2009-11-13	118943	PENCCO, INC.	10,987.40
2009-11-13	118944	GREG PHILLIPS	154.00
2009-11-13	118945	STEPHEN POWELL	56.00
2009-11-13	118946	PRE-TEST LABORATORY	240.00
2009-11-13	118947	PRISM DEVELOPMENT, INC.	12,317.20
2009-11-13	118948	Brian Quick	253.00
2009-11-13	118949	CHRISTOPHER J RAMIREZ	112.00
2009-11-13	118950	Jackie Ramirez	195.00
2009-11-13	118951	ROBERT RAMOS	55.00
2009-11-18	001012	USCM/South Central	28,507.60
2009-11-18	001015	AETNA	998.20
2009-11-18	001014	AETNA	111,560.86
2009-11-18	001013	State Comptroller	21,704.81
2009-11-20	119050	Evins Temporaries Inc	562.80
2009-11-20	119051	EXPRESS SERVICES, INC	770.70
2009-11-20	119052	David Fenske & Son	1,608.00
2009-11-20	119053	FINANCIAL BUSINESS MACHINES	19.74
2009-11-20	119054	FISHERS OF MEN	75.00
2009-11-20	119055	FUELMAN OF AUSTIN	11,294.96
2009-11-20	119056	FUTURE COM, LTD	10,100.28
2009-11-20	119057	Gaston & Sheehan Auctioneers Inc	3,226.85
2009-11-20	119058	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,146.63
2009-11-20	119063	Huggins/Seiler & Associates	72,724.38
2009-11-20	119064	IDEXX DISTRIBUTION INC.	7,775.89
2009-11-20	119065	INTERNATIONAL BUILDING SERVICES	7,172.85
2009-11-20	119066	INX, INC	22,057.28
2009-11-20	119067	KLOTZ ASSOCIATES, INC	74,416.12
2009-11-20	119068	LAMPASAS COUNTY DISTRICT CLERK	470.77
2009-11-20	119069	LAWSON PRODUCTS, INC.	1,420.32
2009-11-20	119070	LifeSteps	2,500.00
2009-11-20	119087	Round Rock Area Serving Center	11,550.00
2009-11-20	119088	Round Rock Caregivers	3,750.00
2009-11-20	119089	ROUND ROCK ISD	4,544.00
2009-11-20	119090	Round Rock Police Activity Fund	260.00
2009-11-20	119091	ROUND ROCK REFUSE	70,000.00
2009-11-20	119092	RRISD PROPERTY TAX OFFICE	1,217.08
2009-11-20	119093	Mark Selby	74.75
2009-11-20	119094	Sheets & Crossfield Pc	113,437.89
2009-11-20	001011	AETNA	998.20
2009-11-20	119078	MUSCO SPORTS LIGHTING, INC.	49,921.00
2009-11-20	119099	TEXAS AMERICAN TITLE COMPANY	24,389.75

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2009-11-20	119100	TG	104.51
2009-11-20	119101	TIME WARNER CABLE	44.27
2009-11-20	119102	THE ROSEBERRY FINANCIAL GROUP	2,643.60
2009-11-20	119103	TRIPLE S PETROLEUM	509.60
2009-11-20	119104	TEXAS AMATEUR ATHLETIC FEDERATION	3,300.00
2009-11-20	119105	TEXAS COMMISSION ON LAW ENFORCEMENT	75.00
2009-11-20	119106	TEXAS COMMISSION ON FIRE PROTECTION	70.00
2009-11-20	119107	TEXAS CRUSHED STONE	294.39
2009-11-20	119108	TEXAS DEPT OF PUBLIC SAFETY	1,025.00
2009-11-20	119109	Texas Legal Protection Plan Inc	130.40
2009-11-20	119110	Texas Municipal League	152.81
2009-11-20	119059	THE GOODMAN CORPORATION	45,300.00
2009-11-20	119060	HD SUPPLY WATERWORKS, LTD	1,798.16
2009-11-20	119061	HDR ENGINEERING INC	494.59
2009-11-20	119062	Tracy Herring	15.00
2009-11-20	119071	Linebarger Heard Goggan Blair Graham	7,705.63
2009-11-20	119072	Literacy Council Williamson Co	4,000.00
2009-11-20	119073	LONE STAR CIRCLE OF CARE	25,000.00
2009-11-20	119074	MdE INC	2,840.00
2009-11-20	119075	Allen Michelson	12.00
2009-11-20	119076	MOBILE SUPPORT SERVICES	80.00
2009-11-20	119077	DICK MORAS	172.00
2009-11-20	119095	SKIPPING STONES	35.00
2009-11-20	119096	STRATEGIC GOV'T RESOURCE, INC	2,500.00
2009-11-20	119097	SUN COAST RESOURCES, INC.	9,609.09
2009-11-20	119098	TESTAMERICA LABORATORIES, INC.	2,402.00
2009-11-20	119037	CONSTELLATION NEW ENERGY INC	255,001.05
2009-11-20	119038	ALLIED AFFILIATED FUNDING, LP	301.84
2009-11-20	119013	3M Company	2,684.16
2009-11-20	119021	AUSTIN INDUSTRIAL REFRIGERATION	318.40
2009-11-20	119022	BANK SERVICE AND EQUIPMENT, INC	300.00
2009-11-20	119023	BELSON MANUFACTURING CO., INC.	1,788.00
2009-11-20	119024	BOUND TO STAY BOUND	467.74
2009-11-20	119025	BRH - GARVER CONSTRUCTION, L.P.	12,467.75
2009-11-20	119026	BROCKWAY GERSBACH MCKINNON & NIEMEIER	6,000.00
2009-11-20	119027	BUSINESS INK, COMPANY	13,439.62
2009-11-20	119014	American Family Life Assurance Co of Col	8,129.41
2009-11-20	119015	Martina Alvarado #DF165478	92.30
2009-11-20	119028	CANON FINANCIAL SERVICES, INC.	1,400.36
2009-11-20	119029	CAPITOL AREA EASTER SEALS	2,358.72
2009-11-20	119030	CARE SPECIALITIES	352.23
2009-11-20	119031	CAROL'S CREATIONS	110.00
2009-11-20	119111	TEXAS MUNICIPAL COURTS ASSOCIATION	50.00
2009-11-20	119112	TYLER TECHNOLOGIES, INC	48,741.00
2009-11-20	119113	UNITED PARCEL SERVICE	187.52
2009-11-20	119114	UNITED SITE SERVICES	210.00
2009-11-20	119115	UNITED STATES TREASURY	92.31
2009-11-20	119116	USA SHADE & FABRIC STRUCTURES, INC	985.00
2009-11-20	119117	VERIZON WIRELESS	8,521.15
2009-11-20	119118	LINDA VINCENT	69.23
2009-11-20	119119	THE WASH TUB	50.75
2009-11-20	119120	Water Utility Chemicals Inc	500.00

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2009-11-20	119121	WILLIAMSON BURNET CO.	2,500.00
2009-11-20	119122	Williamson County Crisis Center	15,250.00
2009-11-20	119123	Williamson County Childrens Advocacy Ctr	10,000.00
2009-11-20	119124	WILLIAMSON COUNTY EMS	26.25
2009-11-20	119125	WILLIAMSON COUNTY M.U.D. #9	5,722.50
2009-11-20	119016	AMERICAN MESSAGING SERVICES	24.35
2009-11-20	119017	ANALYTICA	4,166.67
2009-11-20	119018	Architecture Plus	656.50
2009-11-20	119019	Arkansas Child Support Clrho	124.62
2009-11-20	119020	AUSTIN PET BUTLER	275.00
2009-11-20	119032	CARTEGRAPH SYSTEMS, INC.	26,250.00
2009-11-20	119047	DPC INDUSTRIES INC	440.63
2009-11-20	119048	DPS GENERAL SERVICES BUREAU	285.00
2009-11-20	119049	ENTERPRISE RENT-A-CAR	1,894.42
2009-11-20	119079	NETHERLAND BULB CO	1,400.00
2009-11-20	119080	Office of the Attorney General	14,083.33
2009-11-20	119081	OLIVER ROOFING SYSTEMS	658.00
2009-11-20	119082	PAGE SOUTHERLAND PAGE, LLP	38,486.46
2009-11-20	119083	Pre Paid Legal Services Inc	49.83
2009-11-20	119084	PRE-TEST LABORATORY	120.00
2009-11-20	119085	RANDOM HOUSE, INC	412.40
2009-11-20	119086	RJN Group Inc	13,941.27
2009-11-20	119039	DCS INFORMATION SYSTEMS	1,312.75
2009-11-20	119040	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2009-11-20	119041	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2009-11-20	119042	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2009-11-20	119043	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2009-11-20	119044	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2009-11-20	119045	DIVERSIFIED COLLECTION SERVICES	195.03
2009-11-20	119046	DOOLEY TACKABERRY, INC.	2,817.00
2009-11-20	119126	Williamson Co.Tax Office	414.19
2009-11-20	119127	WW GRAINGER INC.	533.87
2009-11-20	119128	YMCA of Greater willamson County	12,500.00
2009-11-20	119129	GREAT WHITE NORTH COMMUNICATIONS, INC	29.41
2009-11-20	119130	INTERNATIONAL FAMILY SERVICES	100.00
2009-11-20	001003	USCM/South Central	29,967.60
2009-11-20	001004	AETNA	110,941.92
2009-11-20	119033	CHAMPION ENERGY SERVICES, LLC	35.73
2009-11-20	119034	COCA COLA ENTERPRISES	259.50
2009-11-20	119035	CONCENTRA MEDICAL CENTERS	3,536.00
2009-11-20	119036	RICHARD CONNELL, Ph.D	1,125.00
2009-11-27	119220	TEXAS CRUSHED STONE	1,360.07
2009-11-27	119221	GDI TIMS	10.92
2009-11-27	119222	TEXAS EXCAVATION SAFETY SYSTEM, INC	409.45
2009-11-27	119223	UNITED SITE SERVICES	195.00
2009-11-27	119192	NGOC,NGUYEN	220.00
2009-11-27	119193	OLIVER ROOFING SYSTEMS	878.00
2009-11-27	119194	OZARKA DRINKING WATER	120.54
2009-11-27	119195	PATHMARK TRAFFIC PRODUCTS	1,195.00
2009-11-27	119196	GREG PHILLIPS	84.00
2009-11-27	119197	POLYDYNE, INC.	3,420.00
2009-11-27	119198	STEPHEN POWELL	28.00

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2009-11-27	119199	PRISM DEVELOPMENT, INC.	710.00
2009-11-27	119188	JIM MOORE	70.00
2009-11-27	119189	Cynthia Motloch	150.00
2009-11-27	119190	Motorola	3,298.40
2009-11-27	119191	Muzak of Austin	117.00
2009-11-27	119173	LINDA JOHNSON	220.00
2009-11-27	119174	LINDSEY JOHNSON	187.00
2009-11-27	119175	CHRISTOPHER CLARENCE JONES	154.00
2009-11-27	119231	XEROX CORPORATION	525.19
2009-11-27	119232	YUMI ICE CREAM COMPANY, INC.	326.88
2009-11-27	119233	DOUG EASTWOOD	150.00
2009-11-27	119234	HEATHER FEENEY	1,400.00
2009-11-27	119235	GRADY HART	25.00
2009-11-27	119136	CRAIG ANDERSON	140.00
2009-11-27	119137	ARSENAL BRAND INC	4,550.00
2009-11-27	119138	AT&T TELECONFERENCE SERVICES	317.08
2009-11-27	119139	ATMOS ENERGY CORPORATION	4,030.70
2009-11-27	119212	SPORT SUPPLY GROUP, INC.	2,294.10
2009-11-27	119213	Ken Stacy	70.00
2009-11-27	119214	STAR AIR, INC	2,442.96
2009-11-27	119215	LONNIE SYMA	16.00
2009-11-27	119216	TAVCO SERVICES, INC.	329.34
2009-11-27	119217	TIME WARNER CABLE	1,551.89
2009-11-27	119224	Bernard Venson	80.00
2009-11-27	119225	WAL-MART	1,025.84
2009-11-27	119226	THE WASH TUB	674.25
2009-11-27	119227	Gene Vermes	391.00
2009-11-27	119228	Dawn White	104.00
2009-11-27	119229	Greg S White	265.00
2009-11-27	119230	X-PRESS CLEANERS & ALTERATIONS	6,925.57
2009-11-27	119218	TORTI GALLAS AND PARTNERS, INC.	13,195.75
2009-11-27	119219	TRIPLE S PETROLEUM	13,432.65
2009-11-27	119131	THE A LIST STAFFING	686.21
2009-11-27	119132	ACE AUDIO COMMUNICATIONS INC	130.00
2009-11-27	119133	ACM SERVICES LLC	2,580.00
2009-11-27	119134	AIRGAS SPECIALTY PRODUCTS, INC	1,315.12
2009-11-27	119135	ALTIVIA CORPORATION	702.00
2009-11-27	119203	RECORDED BOOKS	864.75
2009-11-27	119158	FINANCIAL BUSINESS MACHINES	211.54
2009-11-27	119159	Fisher Hagood Inc	3,000.00
2009-11-27	119160	KARL FISHER	189.00
2009-11-27	119172	IRONHORSE ASPHALT, LTD.	1,861.50
2009-11-27	119146	CALIFORNIA CONTRACTORS SUPPLY, INC	527.52
2009-11-27	119147	CAPITOL BEARING SERVICE, INC.	268.15
2009-11-27	119148	CENTRAL TEXAS REFUSE, INC	338.25
2009-11-27	119149	CHOATE, USA	6,556.00
2009-11-27	119150	ARMANDO CISNEROS	210.00
2009-11-27	119151	GARY KENDALL CLEMENTS	104.00
2009-11-27	119152	CONSTELLATION NEW ENERGY INC	2,425.96
2009-11-27	119153	CRAFCO TEXAS, INC	1,488.90
2009-11-27	119154	DRY CREEK TREE FARM	5,000.00
2009-11-27	119155	Evins Temporaries Inc	450.24

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2009-11-27	119200	THE PRODUCTIVITY CENTER	1,695.00
2009-11-27	119201	CHRISTOPHER J RAMIREZ	176.00
2009-11-27	119202	Jackie Ramirez	255.00
2009-11-27	119140	AUSTIN SOCIETY OF KARATE	3,605.00
2009-11-27	119141	BAKER EQUIPMENT COMPANY	717.00
2009-11-27	119142	DAVID E BARTELS	103.60
2009-11-27	119143	TRAVIS BARTON	80.00
2009-11-27	119144	BRINKS, INC.	1,750.66
2009-11-27	119145	Brown McCarroll, L.L.P.	332.50
2009-11-27	119176	J P MORGAN CHASE BANK	11,673.34
2009-11-27	119177	DUSTIN KRUGER	112.00
2009-11-27	119178	KYOCERA MITA AMERICA, INC	6,992.75
2009-11-27	119166	GUIDANCE SOFTWARE	1,624.58
2009-11-27	119167	H A WILSON MOTOR CO	454.50
2009-11-27	119168	TIM HAMONTREE	49.00
2009-11-27	119169	Heart Of Texas Inspection Services, Inc	4,995.40
2009-11-27	119170	HIGH LINE CORPORATION	3,000.00
2009-11-27	119171	HVJ ASSOCIATES, INC.	29,010.47
2009-11-27	119179	KYOCERA MITA AMERICA, INC	0.00
2009-11-27	119180	LANDMARK STRUCTURES I, LP	189,910.70
2009-11-27	119181	LUPINE LANE, LLC	726.00
2009-11-27	119182	CHRIS LIPPE	74.25
2009-11-27	119183	LONE STAR READY MIX, LP	528.00
2009-11-27	119184	MASTER METER, INC	64,899.36
2009-11-27	119185	DOUG CARVER MATHIS JR	322.00
2009-11-27	119186	Matous Construction Ltd	85,500.00
2009-11-27	119187	Nancy Mewhort	275.00
2009-11-27	119161	JESSICA FRY	48.00
2009-11-27	119162	GENERAL CHEMICAL PERFORMANCE PROD, LLC	6,719.28
2009-11-27	119163	BRENDA GRAY	320.00
2009-11-27	119164	FELIX GRAY	80.00
2009-11-27	119165	JOE GREENLEES	126.00
2009-11-27	119236	ORLO HIBBARD	76.00
2009-11-27	119237	PETER KENNETH KELLOGG	81.63
2009-11-27	119238	LISA KIMBALL	50.00
2009-11-27	119239	UWE NAHUINA	27.37
2009-11-27	119240	STEPHANIE O'DONOGHUE	155.00
2009-11-27	119241	CHERYL PORTER	50.00
2009-11-27	119242	ALI RAFIO	50.00
2009-11-27	119243	ALEJANDRO ROJAS III	618.00
2009-11-27	119156	EXCELLENCE BODY AND PAINT	1,659.30
2009-11-27	119157	FERGUSON ENTERPRISES INC.	4,955.80
2009-11-27	119204	REDGLUE, INC	5,514.28
2009-11-27	119205	REDLEE / SCS, INC.	20,703.37
2009-11-27	119206	Reinforcing Steel Supply	1,450.00
2009-11-27	119207	Mark Rickus	42.00
2009-11-27	119208	ROBERT RUCKRIEGEL	268.00
2009-11-27	119209	SIDDONS FIRE APPARATUS INC	3,519.09
2009-11-27	119210	JOSHUA SMITH	20.00
2009-11-27	119211	RANDALL SPINKS	140.00
2009-11-30	001005	State Comptroller	21,998.89
2009-11-30	001007	J P MORGAN CHASE BANK	195,402.64

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2009-11-30	001006	Garney Companies Inc	9,992.00
2009-12-04	119279	EXPRESS SERVICES, INC	989.45
2009-12-04	119327	JAY ROZELL	363.00
2009-12-04	119312	BENJAMIN LINER	162.00
2009-12-04	119313	Lockwood, Andrews & Newnam, Inc,	35,536.17
2009-12-04	119314	MANTEK	212.35
2009-12-04	119315	MORBARK, INC.	1,256.39
2009-12-04	119316	MUSCO SPORTS LIGHTING, INC.	1,698.00
2009-12-04	119317	NATIVE TEXAS NURSERY	4,000.00
2009-12-04	119318	NECO TRUCKING	120.00
2009-12-04	119319	NEXTEL COMMUNICATIONS, INC	18,996.76
2009-12-04	119320	NGOC,NGUYEN	40.00
2009-12-04	119321	Office of the Attorney General	14,474.26
2009-12-04	119322	PEDERNALES ELECTRIC COOP INC	38,081.97
2009-12-04	119323	STEVEN PETERS	70.00
2009-12-04	119324	PITNEY BOWES INC.	802.00
2009-12-04	119325	Pre Paid Legal Services Inc	49.83
2009-12-04	119326	STUART M ROHRE II	25.00
2009-12-04	119272	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2009-12-04	119273	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2009-12-04	119274	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2009-12-04	119375	MITCH JUSTICE	100.00
2009-12-04	119376	LIL PAWS MALTESE RESCUE	100.00
2009-12-04	119377	LAURA LIZARRAGA	71.92
2009-12-04	119378	ROSA L MARTINEZ	30.00
2009-12-04	119249	Arkansas Child Support Clrho	124.62
2009-12-04	119250	AT & T BUSINESS SERVICES	2,380.23
2009-12-04	119244	ACM SERVICES LLC	1,000.00
2009-12-04	119245	American Family Life Assurance Co of Col	8,145.25
2009-12-04	119246	ALTIVIA CORPORATION	430.80
2009-12-04	119247	Martina Alvarado #DF165478	92.30
2009-12-04	119287	GAME TIME PHOTOS	1,930.00
2009-12-04	119288	Ed Girvan	25.00
2009-12-04	119289	Shane Glaiser	56.00
2009-12-04	119290	GLEN FLORA FARMS, INC.	4,118.00
2009-12-04	119291	Robert G. Griffith	25.00
2009-12-04	119292	GEORGETOWN FIRE & SAFETY	188.00
2009-12-04	119293	H A WILSON MOTOR CO	382.50
2009-12-04	119294	HDR ENGINEERING INC	19,654.95
2009-12-04	119295	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	3,146.00
2009-12-04	119382	DAVID PEREZ	20.00
2009-12-04	119383	ANURUPA RAJKUMARI	20.00
2009-12-04	119384	ALLYSON ROWE	185.00
2009-12-04	119248	AOC	5,374.96
2009-12-04	119260	BUSINESS INK, COMPANY	4,179.85
2009-12-04	119261	Bennie Bustin	25.00
2009-12-04	119262	BWM GROUP, LP	5,785.00
2009-12-04	119263	RANDOLPH C. CAIN	5,750.00
2009-12-04	119264	CAPITOL AREA EASTER SEALS	2,025.00
2009-12-04	119299	Huggins/Seiler & Associates	4,569.50
2009-12-04	119300	INGRAM LIBRARY SERVICES, INC.	15,345.82
2009-12-04	119301	INTERNATIONAL BUILDING SERVICES	3,169.40

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2009-12-04	119302	IRONHORSE ASPHALT, LTD.	668.10
2009-12-04	119303	JBS ASSOCIATES INC	191.25
2009-12-04	119304	Steven Jewell	112.00
2009-12-04	119305	Daniel Kilpatrick	363.00
2009-12-04	119306	DEBRA KING-ISAACS	489.30
2009-12-04	119307	Barney L Knight	616.41
2009-12-04	119308	ROY KRIENKE	25.00
2009-12-04	119309	LAMPASAS COUNTY DISTRICT CLERK	470.77
2009-12-04	119310	LUPINE LANE, LLC	504.00
2009-12-04	119311	LEIF JOHNSON FORD	1,573.00
2009-12-04	119251	ATMOS ENERGY CORPORATION	866.23
2009-12-04	119252	ATMOS ENERGY CORPORATION	2,333.27
2009-12-04	119253	ATMOS ENERGY CORPORATION	1,110.81
2009-12-04	119254	ATMOS ENERGY CORPORATION	1,545.83
2009-12-04	119255	ATRIUM REAL ESTATE SERVICES	6,250.00
2009-12-04	119256	AUSTIN SOCIETY OF KARATE	2,028.60
2009-12-04	119257	Bluebonnet Trails Comm MHMR Center	2,500.00
2009-12-04	119258	LAURIE BORN	25.00
2009-12-04	119259	BRAZOS RIVER AUTHORITY	87,542.05
2009-12-04	119265	CARE SPECIALITIES	32.50
2009-12-04	119266	CARRIER CORPORATION	1,992.58
2009-12-04	119267	CARTS Program	22,260.00
2009-12-04	119268	CELLEBRITE USA, CORP.	4,059.99
2009-12-04	119269	CENTRAL TEXAS REFUSE, INC	741.31
2009-12-04	119270	Chiang, Patel & Yerby, Inc	14,697.97
2009-12-04	119271	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2009-12-04	119296	LARRY HODGE	30.00
2009-12-04	119297	KARIN HOLLAND	526.50
2009-12-04	119298	HOUCHEN BINDERY	1,013.16
2009-12-04	119275	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2009-12-04	119276	Dell Computer Tax Department	463,257.17
2009-12-04	119277	DIVERSIFIED COLLECTION SERVICES	195.03
2009-12-04	119278	Evins Temporaries Inc	562.80
2009-12-04	119379	ANA MARTINEZ	125.00
2009-12-04	119380	LELAND MEANS	100.00
2009-12-04	119381	RACHEL PEPE	27.50
2009-12-04	119385	LARRY TUGGLE	40.00
2009-12-04	119386	MELINDA VALERIANO	60.00
2009-12-04	119387	KARLA WALSER	138.00
2009-12-04	119388	KEVIN WOMBLE	60.00
2009-12-04	001008	USCM/South Central	27,897.60
2009-12-04	001009	LOWER COLORADO RIVER AUTHORITY	881,176.00
2009-12-04	001010	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	385,453.97
2009-12-04	119280	Kelly Fahrenkrug	32.39
2009-12-04	119281	Hassan Farhat	130.00
2009-12-04	119282	FERGUSON ENTERPRISES INC.	4,277.20
2009-12-04	119283	FLEET PRIDE	34.75
2009-12-04	119284	FUELMAN OF AUSTIN	23,357.01
2009-12-04	119285	G & H CONSTRUCTION AND REMODELING, LLC	675.00
2009-12-04	119286	Barry Gamache	1,734.00
2009-12-04	119328	Round Rock Area Serving Center	11,586.52
2009-12-04	119329	Round Rock Police Activity Fund	260.00

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2009-12-04	119330	ROUND ROCK REFUSE	217,450.74
2009-12-04	119331	ROBERT RUCKRIEGEL	40.00
2009-12-04	119332	Sears, Roebuck & Co	21,124.00
2009-12-04	119333	PEREZ SIGNS & GRAPHIX, INC.	1,190.00
2009-12-04	119334	NICK SIMPSON	363.00
2009-12-04	119335	TOM SLOAN	363.00
2009-12-04	119336	CHRIS SMITH	363.00
2009-12-04	119337	SPORT SUPPLY GROUP, INC.	1,244.17
2009-12-04	119338	TRACY STAGGS	363.00
2009-12-04	119339	Southwestern Bell Telephone Co	45.98
2009-12-04	119340	JOE TEIBER	62.75
2009-12-04	119341	TG	104.51
2009-12-04	119342	WEST PAYMENT CENTER	402.00
2009-12-04	119343	TIME WARNER CABLE	218.51
2009-12-04	119344	DANI TIMM	18.04
2009-12-04	119345	TX COMMISSION on ENVIRONMENTAL QUALITY	72,801.15
2009-12-04	119346	TEXAS DEPARTMENT OF TRANSPORTATION	409,980.32
2009-12-04	119347	TEXAS HIGHWAY PRODUCTS LTD	1,590.00
2009-12-04	119348	Texas Legal Protection Plan Inc	130.40
2009-12-04	119349	UNITED PARCEL SERVICE	31.97
2009-12-04	119350	UNITED SITE SERVICES	820.00
2009-12-04	119351	UNITED STATES TREASURY	92.31
2009-12-04	119352	VERIZON WIRELESS - CDMA SERVICE	33.55
2009-12-04	119353	LINDA VINCENT	69.23
2009-12-04	119354	SHERRILL VOLL	177.50
2009-12-04	119355	WAL-MART	536.51
2009-12-04	119356	BODIE WARREN	363.00
2009-12-04	119357	WMSON CO & CITIES HEALTH DISTRICT	43,646.50
2009-12-04	119358	WORKSITE HEALTH SOLUTIONS	27,490.50
2009-12-04	119359	JOSE JUAN AGUILLON	100.00
2009-12-04	119360	ALAMO CONCRETE	100.00
2009-12-04	119361	PAM CAPELLI	100.00
2009-12-04	119362	TAMMY CEASER	100.00
2009-12-04	119363	CENTRAL TEXAS ADULT WOMENS KICKBALL	300.00
2009-12-04	119364	DOROTHY CLARK	28.00
2009-12-04	119365	AMY COPELAND	100.00
2009-12-04	119366	VALERIE COY	50.00
2009-12-04	119367	ROBIN CURRY	479.54
2009-12-04	119368	CHRIS DIXON	30.00
2009-12-04	119369	MARY HELEN GONZALES	250.00
2009-12-04	119370	GREAT OAKS ELEMENTARY	25.00
2009-12-04	119371	KATRINA S HEINMILLER	25.00
2009-12-04	119372	MELISSA HOLLINGSWORTH	32.50
2009-12-04	119373	HOUSEHOLD OF FAITH CHRISTIAN FELLOWSHIP	350.00
2009-12-04	119374	SHARON HOYT	100.00
2009-12-11	119439	JENNIFER LEE HENDERSON	84.00
2009-12-11	119440	Huggins/Seiler & Associates	67,396.44
2009-12-11	119441	INX, INC	8,677.20
2009-12-11	119442	IRONHORSE ASPHALT, LTD.	612.00
2009-12-11	119443	JACOBS ENGINEERING GROUP, INC.	27,615.40
2009-12-11	119522	TRANSOM CABLE	89.54
2009-12-11	119523	EDGAR WALKER	19.38

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2009-12-11	119524	WILLIAMSON COUNTY M.U.D. #9	75,000.00
2009-12-11	119473	SAN ANTONIO CONSERVATION SOCIETY FOUNDAT	110.00
2009-12-11	119474	Mark Selby	25.00
2009-12-11	119475	Sheets & Crossfield Pc	112,521.70
2009-12-11	119476	JOHN P. STANDARD	1,000.00
2009-12-11	119477	TAVCO SERVICES, INC.	320.34
2009-12-11	119478	THOMSON GALE GROUP	649.42
2009-12-11	119407	Cintas Corporation	1,832.98
2009-12-11	119408	GARY KENDALL CLEMENTS	52.00
2009-12-11	119464	PESTMASTER SERVICES OF AUSTIN	1,291.13
2009-12-11	119465	PFLUGER WIGINTON HOOKER PLLC	10,129.50
2009-12-11	119466	GREG PHILLIPS	56.00
2009-12-11	119467	PITNEY BOWES INC.	1,468.00
2009-12-11	119468	RABADI BRAZILIAN JIU JITSU	75.00
2009-12-11	119469	CHRISTOPHER J RAMIREZ	56.00
2009-12-11	119444	CHRISTOPHER CLARENCE JONES	178.50
2009-12-11	119445	DUSTIN KRUGER	77.00
2009-12-11	119446	LB & S	884.38
2009-12-11	119447	LEIF JOHNSON FORD	1,693.00
2009-12-11	119448	LONE STAR READY MIX, LP	4,166.00
2009-12-11	119500	Rick White	155.10
2009-12-11	119501	Williamson Central Appraisal Distrt	69,653.25
2009-12-11	119502	X-PRESS CLEANERS & ALTERATIONS	741.66
2009-12-11	119503	AMATURE ATHLETIC UNION	100.00
2009-12-11	119504	MARY ARNELL	100.00
2009-12-11	119505	BRUCE BESSNER	25.00
2009-12-11	119506	MICHAEL CHARLES	20.00
2009-12-11	119507	DAVID DILLARD	56.00
2009-12-11	119434	JOE GREENLEES	178.50
2009-12-11	119435	CITY OF GEORGETOWN	501.60
2009-12-11	119436	Georgetown Shirt Co.	1,023.60
2009-12-11	119437	GULF COAST PAPER, INC	2,374.25
2009-12-11	119438	TIM HAMONTREE	84.00
2009-12-11	119493	URS CORPORATION	36,987.28
2009-12-11	119494	US TRAVEL ASSOCIATION	1,300.00
2009-12-11	119495	Bernard Venson	30.00
2009-12-11	119496	VERIZON WIRELESS	9,003.04
2009-12-11	119497	WAELTZ & PRETE, INC.	7,634.09
2009-12-11	119498	Gene Wermes	199.00
2009-12-11	119499	Clarence A West	266.50
2009-12-11	119430	GRANICUS, INC	1,200.00
2009-12-11	119431	THE GRASS PATCH	1,389.00
2009-12-11	119432	FELIX GRAY	80.00
2009-12-11	119433	TENIQUA GRAY	48.00
2009-12-11	119485	TEXAS COMMISSION ON FIRE PROTECTION	315.00
2009-12-11	119486	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2009-12-11	119487	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2009-12-11	119488	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2009-12-11	119489	Texas Dept of Agriculture	12.00
2009-12-11	119490	TX MUNICIPAL EQUIPMENT, LLC	1,471.50
2009-12-11	119491	UNION PACIFIC RAILROAD CO	137,124.07
2009-12-11	119492	UNITED PARCEL SERVICE	252.28

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2009-12-11	119419	DRY CREEK TREE FARM	200.00
2009-12-11	119420	ELERT & ASSOCIATES NETWORKING, INC.	8,000.00
2009-12-11	119421	EXCEL CONSTRUCTION SERVICES, LLC	52,352.10
2009-12-11	119422	EXPRESS SERVICES, INC	302.40
2009-12-11	119423	FAZZONE CONSTRUCTION CO, INC.	101,559.85
2009-12-11	119479	WEST PAYMENT CENTER	1,713.50
2009-12-11	119515	JASON NIESING	100.00
2009-12-11	119516	KAY OAKLEY	20.00
2009-12-11	119517	JASON G. PEARCE	751.20
2009-12-11	119518	ELIZABETH SERVIN	100.00
2009-12-11	119519	JAMES STRONG	22.00
2009-12-11	119520	ANWAR A. THABATAH	15.00
2009-12-11	119521	EDNA THOMPSON	100.00
2009-12-11	119510	AARON J. JOHNSON	100.00
2009-12-11	119511	BETTY JOYCE	18.00
2009-12-11	119512	MARY LOOK	14.00
2009-12-11	119513	RONALD W. MELVIN	347.00
2009-12-11	119514	DANA MOLLOY	50.00
2009-12-11	119394	ASTRO MECHANICS CO.	1,950.00
2009-12-11	119409	COCA COLA ENTERPRISES	373.30
2009-12-11	119410	COMMERCIAL ELECTRONICS CORP	16,343.00
2009-12-11	119411	CONSTELLATION NEW ENERGY INC	255,546.99
2009-12-11	119412	BRENDA CRAYTOR	155.10
2009-12-11	119413	Denton, Navarro, & Bernal	5,041.67
2009-12-11	119414	CHARLES J DiDONATA	30.00
2009-12-11	119415	DIE GELBE ROSE CARRIAGE TOURS	5,500.00
2009-12-11	119416	MARK DOSTIE	1,200.00
2009-12-11	119417	DOUBLE R TOWING	1,043.65
2009-12-11	119418	DPC INDUSTRIES INC	440.63
2009-12-11	119470	REESE FARM	100.00
2009-12-11	119471	Round Rock Chamber Of Commerce	25,998.55
2009-12-11	119404	KAREN LEIGH CARRICO	303.21
2009-12-11	119405	CASCO INDUSTRIES	35,106.00
2009-12-11	119406	CENTRAL TEXAS REFUSE, INC	721.39
2009-12-11	119395	Austin American-Statesman	701.68
2009-12-11	119396	AUSTIN PET BUTLER	275.00
2009-12-11	119397	CHRISTOPHER L AVERY	63.00
2009-12-11	119398	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	156,536.03
2009-12-11	119399	BBC AUDIOBOOKS AMERICA	1,359.47
2009-12-11	119400	BLAKE BEARDEN	308.00
2009-12-11	119401	BOUND TO STAY BOUND	340.37
2009-12-11	119402	Brite Ideas	1,553.70
2009-12-11	119403	CAMP DRESSER & MCKEE INC	6,825.18
2009-12-11	119455	DICK MORAS	48.00
2009-12-11	119456	Cynthia Motloch	50.00
2009-12-11	119457	Motorola	1,649.20
2009-12-11	119458	NELSON LEWIS INC	70,917.50
2009-12-11	119459	Office of the Attorney General	907.50
2009-12-11	119460	OLIVER ROOFING SYSTEMS	798.00
2009-12-11	119461	ONCOR ELECTRIC DELIVERY COMPANY	901,662.37
2009-12-11	119462	PBS&J	9,079.45
2009-12-11	119463	AMBER PEARSON	155.10

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2009-12-11	119389	3CMA	800.00
2009-12-11	119390	AMERICAN MESSAGING SERVICES	1,593.88
2009-12-11	119391	ANALYTICA	2,152.08
2009-12-11	119392	CRAIG ANDERSON	56.00
2009-12-11	119393	AMERICAN PUBLIC WORKS ASSOCIATION	1,968.00
2009-12-11	119449	LYNN PHAM MOORE & ROSS, LLP	13,106.60
2009-12-11	119450	Marty Demond Martin	30.00
2009-12-11	119451	DOUG CARVER MATHIS JR	126.00
2009-12-11	119452	MICKIE SERVICE COMPANY INC	8,150.00
2009-12-11	119453	MOBILE SUPPORT SERVICES	70.00
2009-12-11	119454	MONTGOMERY MUNICIPAL SUPPLY	3,322.00
2009-12-11	119508	WENDY EASON	100.00
2009-12-11	119509	ENRIQUE C. FRANCO	115.00
2009-12-11	119480	MICHAEL THUSS	575.00
2009-12-11	119481	TIME WARNER CABLE	1,053.74
2009-12-11	119482	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	155.00
2009-12-11	119483	TRAVIS CENTRAL APPRAISAL DISTRICT	1,320.45
2009-12-11	119484	TRIPLE S PETROLEUM	11,112.46
2009-12-11	119424	Fern Bluff Municipal Utility District	189.04
2009-12-11	119425	KARL FISHER	56.00
2009-12-11	119426	FLINT TRADING INC.	2,499.00
2009-12-11	119427	FUELMAN OF AUSTIN	13,264.91
2009-12-11	119428	GEORGETOWN HONDA	1,078.97
2009-12-11	119429	GRANDE COMMUNICATIONS NETWORKS, INC.	30,766.00
2009-12-11	119472	Round Rock Volunteer Center	100.00
2009-12-14	119525	TEXAS MUNICIPAL RETIREMENT SYSTEM	716,789.36
2009-12-18	119601	RJN Group Inc	18,519.26
2009-12-18	119602	Round Rock Leader	1,424.55
2009-12-18	119603	Round Rock Police Activity Fund	276.50
2009-12-18	119604	ROUND ROCK REFUSE	71,037.00
2009-12-18	119605	SUMMIT SUPPLY CORPORATION OF COLORADO	1,636.20
2009-12-18	119606	SUN COAST RESOURCES, INC.	9,610.06
2009-12-18	119585	MATOUS CONSTRUCTION, LTD	38,000.00
2009-12-18	119586	Mc LEAN CONSTRUCTION, LTD	99,544.25
2009-12-18	119587	Midwest Tape	3,608.21
2009-12-18	119588	Muzak of Austin	58.50
2009-12-18	119597	Pre Paid Legal Services Inc	49.83
2009-12-18	119598	PRE-TEST LABORATORY	365.00
2009-12-18	119599	RABADI BRAZILIAN JIU JITSU	1,260.00
2009-12-18	119600	RECYCLED PLASTICS INDUSTRIES, INC.	2,106.80
2009-12-18	119624	Texas Legal Protection Plan Inc	130.40
2009-12-18	119625	TEXAS NARCOTIC OFFICERS ASSOCIATION	20.00
2009-12-18	119626	TYLER TECHNOLOGIES, INC	1,577.00
2009-12-18	119627	UNITED STATES TREASURY	92.31
2009-12-18	119628	VERIZON WIRELESS - CDMA SERVICE	33.55
2009-12-18	119629	VERTEX, INC.	5,170.00
2009-12-18	119630	LINDA VINCENT	69.23
2009-12-18	119631	THE WASH TUB	21.75
2009-12-18	119632	WILLIAMSON COUNTY M.U.D. #9	3,817.50
2009-12-18	119538	MEGAN BRUNS	203.30
2009-12-18	119539	BUSINESS INK, COMPANY	12,813.78
2009-12-18	119540	CAMP DRESSER & MCKEE INC	4,487.30

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2009-12-18	119633	WW GRAINGER INC.	3,748.45
2009-12-18	119634	JENNIFER IGNATOWSKI	25.00
2009-12-18	119635	SANDRA BECK	100.00
2009-12-18	119636	SHILPA BHADSAVIE	64.73
2009-12-18	119637	LAVONDA COOK	25.00
2009-12-18	119638	ROSA DAVIDSON	200.00
2009-12-18	119639	LETICIA GAONA	30.00
2009-12-18	119577	IRONHORSE ASPHALT, LTD.	2,860.59
2009-12-18	119589	MYRON MFG. CORP.	813.34
2009-12-18	119590	NTR NORTH AMERICA	4,000.00
2009-12-18	119591	Office of Attorney General	300.00
2009-12-18	119592	Office of the Attorney General	14,474.26
2009-12-18	119526	ACT PIPE & SUPPLY IMC.	1,340.70
2009-12-18	119527	Affordable Equipment	54.90
2009-12-18	119528	American Family Life Assurance Co of Col	8,245.24
2009-12-18	119529	JACK ALSUP	269.50
2009-12-18	119530	Martina Alvarado #DF165478	92.30
2009-12-18	119609	TRAFFIC AND PARKING CONTROL CO., INC.	5,925.18
2009-12-18	119610	TCI TIRE CENTER	2,862.14
2009-12-18	119611	TEXAS LCI IRIS A FARIAS	200.00
2009-12-18	119612	TG	104.51
2009-12-18	119613	MICHAEL THUSS	276.46
2009-12-18	119614	THYSSENKRUPP ELEVATOR CO	3,150.00
2009-12-18	119615	TIME WARNER CABLE	463.92
2009-12-18	119616	TORTI GALLAS AND PARTNERS, INC.	12,338.09
2009-12-18	119617	Texas A & M Agricultural Extension Svc	2,500.00
2009-12-18	119618	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2009-12-18	119619	TEXAS CRUSHED STONE	172.05
2009-12-18	119620	TEXAS DEPT of STATE HEALTH SERVICES	60.00
2009-12-18	119621	TEXAS DEPT of STATE HEALTH SERVICES	70.00
2009-12-18	119622	GDI TMS	5.46
2009-12-18	119623	TEXAS HIGHWAY PRODUCTS LTD	11,103.00
2009-12-18	119607	LONNIE SYMA	26.62
2009-12-18	119608	SYSCO FOOD SERVICE OF AUSTIN	491.38
2009-12-18	119640	ERICA GARZA	65.00
2009-12-18	119641	DANETTE GINGER	60.00
2009-12-18	119642	BILL HURST	15.00
2009-12-18	119643	AMANDA JOHNSON	1.00
2009-12-18	119644	STEVE JORDAN	45.00
2009-12-18	119645	KATHLEEN MERWICK	13.00
2009-12-18	119646	NANCY MULLEN	45.00
2009-12-18	119647	JASON NIESING	100.00
2009-12-18	119648	JESUS PICAS	40.00
2009-12-18	119531	Arkansas Child Support Clrho	124.62
2009-12-18	119532	ARSENAL BRAND INC	3,650.00
2009-12-18	119533	AUSTIN AREA RESEARCH ORGANIZATION, INC	3,980.00
2009-12-18	119649	MARGIE REED	40.00
2009-12-18	119650	TOUSA, INC	928.88
2009-12-18	119651	Monica Mullins	50.00
2009-12-18	119534	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	2,800.00
2009-12-18	119535	BAKER AICKLEN & ASSOC, INC	2,209.82
2009-12-18	119536	DAVID E BARTELS	37.25

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2009-12-18	119537	BROCKWAY GERSBACH MCKINNON & NIEMEIER	24,000.00
2009-12-18	119547	COCA COLA ENTERPRISES	254.22
2009-12-18	119548	CONCENTRA MEDICAL CENTERS	2,839.00
2009-12-18	119549	CONSTELLATION NEW ENERGY INC	197.08
2009-12-18	119550	CROSSLAND ACQUISITION INC	6,623.75
2009-12-18	119596	POLYDYNE, INC.	3,420.00
2009-12-18	119562	EQUIPMENT DEPOT	587.55
2009-12-18	119563	Evins Temporaries Inc	900.48
2009-12-18	119564	EXPRESS SERVICES, INC	896.00
2009-12-18	119565	KELLY FARLEY	73.06
2009-12-18	119566	FINANCIAL BUSINESS MACHINES	535.00
2009-12-18	119567	Forest Creek Golf Course	336.00
2009-12-18	119568	FUELMAN OF AUSTIN	10,885.80
2009-12-18	119569	GENERAL CHEMICAL PERFORMANCE PROD, LLC	9,889.80
2009-12-18	119570	GT DISTRIBUTORS INC.	4,039.00
2009-12-18	119571	GULF COAST PAPER, INC	567.86
2009-12-18	119572	HD SUPPLY WATERWORKS, LTD	2,457.18
2009-12-18	119573	HDR ENGINEERING INC	11,004.97
2009-12-18	119574	Huggins/Seiler & Associates	33,475.25
2009-12-18	119575	IDEXX DISTRIBUTION INC.	5,412.47
2009-12-18	119576	INX, INC	735.20
2009-12-18	119541	CAPITOL PARTNERS INC	8,200.00
2009-12-18	119542	CASCO INDUSTRIES	1,687.20
2009-12-18	119543	CHAMPION AIR CONDITIONING & HEATING	884.33
2009-12-18	119544	CHEMEQUIP SERVICES LLC	3,550.00
2009-12-18	119545	CHILD SUPPORT ENFORCEMENT AGENCY	364.60
2009-12-18	119546	CINTAS FIRST AID & SAFETY	241.98
2009-12-18	119551	CUTLER REPAVING, INC	419,613.74
2009-12-18	119552	ALLIED AFFILIATED FUNDING, LP	301.84
2009-12-18	119553	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2009-12-18	119554	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2009-12-18	119555	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2009-12-18	119556	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2009-12-18	119557	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2009-12-18	119558	DELL COMPUTER CORPORATION	2,876.00
2009-12-18	119559	DIVERSIFIED COLLECTION SERVICES	195.03
2009-12-18	119560	DPC INDUSTRIES INC	440.63
2009-12-18	119561	ENTERPRISE RENT-A-CAR	2,122.63
2009-12-18	119578	JACOBS ENGINEERING GROUP, INC.	28,898.55
2009-12-18	119579	KLOTZ ASSOCIATES, INC	3,543.94
2009-12-18	119580	KYOCERA MITA AMERICA, INC	6,676.14
2009-12-18	119581	KYOCERA MITA AMERICA, INC	0.00
2009-12-18	119582	LAMPASAS COUNTY DISTRICT CLERK	470.77
2009-12-18	119583	LB & S	2,456.00
2009-12-18	119584	Linebarger Heard Goggan Blair Graham	6,089.10
2009-12-18	119593	HOLT DOOR SYSTEMS, INC	2,165.00
2009-12-18	119594	PAGE SOUTHERLAND PAGE, LLP	57,324.73
2009-12-18	119595	PINNACLE SPORTS PRODUCTIONS LLP	5,000.00
2009-12-25	119702	MONTGOMERY MUNICIPAL SUPPLY	693.00
2009-12-25	119703	JIM MOORE	42.00
2009-12-25	119704	Cynthia Motloch	90.00
2009-12-25	119705	MWM DESIGN GROUP, INC.	21,145.68

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2009-12-25	119706	OCHOA'S UPHOLSTERY	190.00
2009-12-25	119694	LOWER COLORADO RIVER AUTHORITY	1,665.00
2009-12-25	119695	Linebarger Heard Goggan Blair Graham	4,441.58
2009-12-25	119696	LONE STAR READY MIX, LP	264.00
2009-12-25	119697	MASTER METER, INC	1,903.75
2009-12-25	119698	DOUG CARVER MATHIS JR	56.00
2009-12-25	119699	The Mattress Firm	1,569.99
2009-12-25	119707	GREG PHILLIPS	56.00
2009-12-25	119708	STEPHEN POWELL	182.00
2009-12-25	119709	CHRISTOPHER J RAMIREZ	96.00
2009-12-25	119710	Jackie Ramirez	162.00
2009-12-25	119711	RANDOM HOUSE, INC	291.20
2009-12-25	119669	GARY KENDALL CLEMENTS	87.00
2009-12-25	119670	RICHARD CONNELL, Ph.D	450.00
2009-12-25	119671	RYAN CONNOLLY	200.00
2009-12-25	119672	DELL COMPUTER CORPORATION	11,118.19
2009-12-25	119673	Evins Temporaries Inc	562.80
2009-12-25	119674	FERGUSON ENTERPRISES INC.	2,913.18
2009-12-25	119675	KARL FISHER	184.00
2009-12-25	119676	FLEET PRIDE	1,913.59
2009-12-25	119677	JESSICA FRY	48.00
2009-12-25	119678	GRANT GOLDEN	724.80
2009-12-25	119679	GRANDE COMMUNICATIONS NETWORKS, INC.	47,440.00
2009-12-25	119680	FELIX GRAY	80.00
2009-12-25	119681	TENIQUA GRAY	48.00
2009-12-25	119682	THE GREENER SIDE LP	3,298.00
2009-12-25	119683	JOE GREENLEES	112.00
2009-12-25	119734	WAL-MART	376.09
2009-12-25	119735	Gene Wermes	229.50
2009-12-25	119736	Dawn White	128.00
2009-12-25	119725	Texas Municipal Courts Education Center	50.00
2009-12-25	119726	TEXAS PUBLIC POOL COUNCIL	880.00
2009-12-25	119727	TEXAS STATE UNIVERSITY	555.00
2009-12-25	119728	TYLER TECHNOLOGIES, INC	2,200.00
2009-12-25	119729	UNIFIRST HOLDING, INC.	9,703.94
2009-12-25	119730	UNITED PARCEL SERVICE	282.23
2009-12-25	119716	Sears, Roebuck & Co	20,460.00
2009-12-25	119717	SOUTHWASTE DISPOSAL, LLC	2,311.20
2009-12-25	119718	RANDALL SPINKS	56.00
2009-12-25	119719	SPORTBALL	1,122.60
2009-12-25	119720	STAR AIR, INC	2,438.96
2009-12-25	119721	Southwestern Bell Telephone	19,594.08
2009-12-25	119722	TAOIST TAI CHI SOCIETY OF USA -TX	205.00
2009-12-25	119723	CHADERICK TRAYLOR	160.00
2009-12-25	119724	TEXAS EXCAVATION SAFETY SYSTEM, INC	395.20
2009-12-25	119652	JACK ALSUP	280.00
2009-12-25	119653	CRAIG ANDERSON	252.00
2009-12-25	119654	ARNETT MARKETING, LLC	968.75
2009-12-25	119655	ATCO INTERNATIONAL	414.80
2009-12-25	119656	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	1,290.00
2009-12-25	119731	UNITED SITE SERVICES	210.00
2009-12-25	119732	USA SHADE & FABRIC STRUCTURES, INC	450.00

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2009-12-25	119733	Bernard Venson	80.00
2009-12-25	119668	ARMANDO CISNEROS	189.00
2009-12-25	119737	Greg S White	255.00
2009-12-25	119738	WILLIAMSON CO. LANDFILL	14,663.63
2009-12-25	119739	WILLIAMSON COUNTY	52,925.84
2009-12-25	119740	XEROX CORPORATION	303.45
2009-12-25	119712	RECORDED BOOKS	371.40
2009-12-25	119713	REDGLUE, INC	2,757.14
2009-12-25	119714	REDLEE / SCS, INC.	20,703.37
2009-12-25	119715	Mark Rickus	56.00
2009-12-25	119684	TIM HAMONTREE	56.00
2009-12-25	119741	ROSS C. AMANS	182.00
2009-12-25	119742	TAKEISHA C. CHILDS	300.00
2009-12-25	119743	ROGER C. PARKER	177.00
2009-12-25	119744	JEFFREY A WITT	15.00
2009-12-25	119745	AMY YORK	100.00
2009-12-25	119657	CHRISTOPHER L AVERY	144.00
2009-12-25	119658	TRAVIS BARTON	56.00
2009-12-25	119659	BRINKS, INC.	870.33
2009-12-25	119660	RANDOLPH C. CAIN	5,750.00
2009-12-25	119661	CANON FINANCIAL SERVICES, INC.	1,258.43
2009-12-25	119662	CAPITAL AREA COUNCIL OF GOVERNMENTS	3,000.00
2009-12-25	119663	CAPITOL AREA EASTER SEALS	2,840.00
2009-12-25	119664	CAPITOL BEARING SERVICE, INC.	137.18
2009-12-25	119665	CARTS Program	19,521.00
2009-12-25	119666	CASCO INDUSTRIES	1,120.59
2009-12-25	119667	CHAMPION ENERGY SERVICES, LLC	20.99
2009-12-25	119685	Heart Of Texas Inspection Services, Inc	9,216.69
2009-12-25	119686	INTERNATIONAL BUILDING SERVICES	7,172.85
2009-12-25	119687	CHRISTOPHER CLARENCE JONES	128.00
2009-12-25	119688	KINDERDANCE	2,317.00
2009-12-25	119689	DEBRA KING-ISAACS	367.50
2009-12-25	119690	Barney L Knight	58.50
2009-12-25	119691	KYOCERA MITA AMERICA, INC	328.17
2009-12-25	119692	LUPINE LANE, LLC	808.12
2009-12-25	119693	LAWSON PRODUCTS, INC.	2,630.82
2009-12-25	119700	Midwest Tape	4,847.92
2009-12-25	119701	MILLER UNIFORMS & EMBLEMS	3,559.70
2009-12-29	001016	J P MORGAN CHASE BANK	207,129.77
2009-12-30	001017	USCM/South Central	27,701.83
2009-12-31	119751	AOC	5,374.96
2009-12-31	119762	CHAMPION ENERGY SERVICES, LLC	17.96
2009-12-31	119763	CHILD SUPPORT ENFORCEMENT AGENCY	364.60
2009-12-31	119764	CITY ICE SERVICE	324.00
2009-12-31	119765	COCA COLA ENTERPRISES	230.18
2009-12-31	119766	CONSTELLATION NEW ENERGY INC	157.96
2009-12-31	119767	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2009-12-31	119768	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2009-12-31	119769	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2009-12-31	119770	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2009-12-31	119771	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2009-12-31	119772	Dell Computer Tax Department	628,137.01

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2009-12-31	119773	DIVERSIFIED COLLECTION SERVICES	195.03
2009-12-31	119774	DLT SOLUTIONS INC	1,130.54
2009-12-31	119775	Layne Elbers	84.00
2009-12-31	119776	ELECTRA LINK INC	24,544.38
2009-12-31	119787	IRONHORSE ASPHALT, LTD.	13,496.13
2009-12-31	119788	JH MECHANICAL INC	671.65
2009-12-31	119789	JOHN PARADISO & ASSOCIATES, INC	1,298.00
2009-12-31	119790	RICHARD JOUBERT	52.00
2009-12-31	119800	MARY OLIVER	761.00
2009-12-31	119801	OLIVER ROOFING SYSTEMS	180.00
2009-12-31	119802	OZARKA DRINKING WATER	120.54
2009-12-31	119803	THE PERFORMANCE INSTITUTE	2,196.00
2009-12-31	119807	Round Rock Police Activity Fund	276.50
2009-12-31	119808	PEREZ SIGNS & GRAPHIX, INC.	1,710.00
2009-12-31	119812	TG	104.51
2009-12-31	119813	WEST PAYMENT CENTER	1,378.50
2009-12-31	119814	UNITED SITE SERVICES	820.00
2009-12-31	119815	UNITED STATES TREASURY	92.31
2009-12-31	119816	LINDA VINCENT	69.23
2009-12-31	119817	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,874.00
2009-12-31	119818	X-PRESS CLEANERS & ALTERATIONS	7,312.36
2009-12-31	119819	CHILD PROTECTIVE SERVICE	100.00
2009-12-31	119820	AMY ZUHN	240.00
2009-12-31	119821	BRAZOS RIVER AUTHORITY	348,705.50
2009-12-31	119822	ROBERT RUCKRIEGEL	0.00
2009-12-31	119823	STANLEY CONVERGENT SECURITY SOLUTIONS	7,032.00
2009-12-31	119777	EXPRESS SERVICES, INC	1,331.40
2009-12-31	119778	FISHERS OF MEN	75.00
2009-12-31	119779	FLEET MAINTENANCE OF TEXAS	7,293.00
2009-12-31	119780	FUELMAN OF AUSTIN	21,098.76
2009-12-31	119781	XAVIER GARCIA	84.00
2009-12-31	119782	Jeffery Gogolewski	55.00
2009-12-31	119783	H A WILSON MOTOR CO	267.50
2009-12-31	119784	HDR ENGINEERING INC	2,646.06
2009-12-31	119785	HOUCHEN BINDERY	2,277.45
2009-12-31	119786	HVJ ASSOCIATES, INC.	32,794.45
2009-12-31	119793	Lockwood, Andrews & Newnam, Inc,	4,510.43
2009-12-31	119794	LONE STAR READY MIX, LP	1,189.50
2009-12-31	119795	MILLER UNIFORMS & EMBLEMS	5,821.27
2009-12-31	119796	ERICA MOLACEK	196.00
2009-12-31	119797	MOMIX SOLUTIONS, INC.	8,000.00
2009-12-31	119798	DANNY NOBLES	70.00
2009-12-31	119799	Office of the Attorney General	14,291.95
2009-12-31	001018	USCM/South Central	615.77
2009-12-31	119752	Arkansas Child Support Clrho	124.62
2009-12-31	119753	AT & T BUSINESS SERVICES	2,380.23
2009-12-31	119754	AT&T TELECONFERENCE SERVICES	363.06
2009-12-31	119755	AUSTIN ASSOC. for FINANCIAL PROF. INC	190.00
2009-12-31	119756	AUSTIN PET BUTLER	275.00
2009-12-31	119757	AUSTIN SCREEN PRINTING	3,388.88
2009-12-31	119758	Scott Blakely	40.00
2009-12-31	119759	MALCOLM BROWN	162.00

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2009-12-31	119760	CANINE HEADQUARTERS, INC.	2,800.00
2009-12-31	119761	CENTRAL TEXAS REFUSE, INC	338.25
2009-12-31	119809	SOCCER ONE	1,526.00
2009-12-31	119810	James Stuart	162.00
2009-12-31	119811	TESTAMERICA LABORATORIES, INC.	1,692.00
2009-12-31	119791	LAMPASAS COUNTY DISTRICT CLERK	470.77
2009-12-31	119792	LB & S	2,343.80
2009-12-31	119804	Pre Paid Legal Services Inc	49.83
2009-12-31	119805	RECORDED BOOKS	1,269.80
2009-12-31	119806	Round Rock Area Serving Center	29,788.08
2009-12-31	119746	ACE AUDIO COMMUNICATIONS INC	1,821.00
2009-12-31	119747	Affordable Equipment	308.40
2009-12-31	119748	American Family Life Assurance Co of Col	8,225.26
2009-12-31	119749	Martina Alvarado #DF165478	92.30
2009-12-31	119750	ANALYTICA	4,166.67
2010-01-08	119874	Robert G. Griffith	25.00
2010-01-08	119918	THE WASH TUB	831.24
2010-01-08	119824	THE A LIST STAFFING	143.52
2010-01-08	119825	Affordable Equipment	54.90
2010-01-08	119826	AFFORDABLE REALISTIC TACTICAL TRAINING	300.00
2010-01-08	119827	Aguirre & Fields, LP	8,500.00
2010-01-08	119828	AIRGAS SPECIALTY PRODUCTS, INC	2,170.56
2010-01-08	119829	FELIPE ALEMAN	62.00
2010-01-08	119830	ALTIVIA CORPORATION	695.10
2010-01-08	119831	AMERICAN MESSAGING SERVICES	1,259.00
2010-01-08	119832	ANALYTICA	1,853.17
2010-01-08	119833	ARROW MAGNOLIA	230.26
2010-01-08	119834	ATMOS ENERGY CORPORATION	12,425.06
2010-01-08	119835	AUSTIN WHITE LIME COMPANY	945.00
2010-01-08	119836	BANK SERVICE AND EQUIPMENT, INC	90.00
2010-01-08	119837	BENTLEY SYSTEMS, INC.	9,600.00
2010-01-08	119838	BRAZOS RIVER AUTHORITY	87,542.05
2010-01-08	119891	OCEAN SYSTEMS	5,560.00
2010-01-08	119892	PEDERNALES ELECTRIC COOP INC	33,051.98
2010-01-08	119893	PITNEY BOWES INC.	2,204.00
2010-01-08	119894	JULI H. LAND PLACE	122.10
2010-01-08	119895	STUART M ROHRE II	25.00
2010-01-08	119896	ROUND ROCK ISD	12,646.00
2010-01-08	119897	ROUND ROCK REFUSE	335,147.01
2010-01-08	119898	SafeChecks	2,549.31
2010-01-08	119899	SKIPPING STONES	70.00
2010-01-08	119903	SUNSTATE EQUIPMENT	2,283.00
2010-01-08	119904	Southwestern Bell Telephone Co	45.98
2010-01-08	119905	TAVCO SERVICES, INC.	1,183.36
2010-01-08	119906	THYSSENKRUPP ELEVATOR CO	4,614.65
2010-01-08	119907	TIME WARNER CABLE	1,272.25
2010-01-08	119908	DANI TIMM	106.95
2010-01-08	119909	TSAI FONG BOOKS, INC	501.91
2010-01-08	119910	TX COMMISSION on ENVIRONMENTAL QUALIITY	181.00
2010-01-08	119911	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-01-08	119900	SOUTHERN TIRE MART, LLC	4,538.06
2010-01-08	119901	STANLEY CONVERGENT SECURITY SOLUTIONS	8,745.86

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2010-01-08	119902	AUSTIN SALES & SCAFFOLD	2,255.00
2010-01-08	119912	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-01-08	119913	TEXAS DEPT OF PUBLIC SAFETY	375.00
2010-01-08	119914	UNITED PARCEL SERVICE	187.37
2010-01-08	119915	UNITED SITE SERVICES	220.00
2010-01-08	119916	WAL-MART	400.62
2010-01-08	119917	WALTON DISTRIBUTING COMPANY INC	679.40
2010-01-08	119887	MASTER METER, INC	1,535.25
2010-01-08	119888	Kathy Michna	43.46
2010-01-08	119889	NELSON LEWIS INC	52,276.60
2010-01-08	119890	NEXTEL COMMUNICATIONS, INC	18,209.22
2010-01-08	119839	BUSINESS INK, COMPANY	4,453.68
2010-01-08	119840	Bennie Bustin	25.00
2010-01-08	119841	CALIFORNIA CONTRACTORS SUPPLY, INC	1,675.20
2010-01-08	119842	CANINE HEADQUARTERS, INC.	1,200.00
2010-01-08	119843	CANON FINANCIAL SERVICES, INC.	141.93
2010-01-08	119844	CAPITOL BEARING SERVICE, INC.	675.36
2010-01-08	119845	CAPITOL PARTNERS INC	8,220.00
2010-01-08	119846	CARE SPECIALITIES	32.50
2010-01-08	119847	LATON CARR	265.00
2010-01-08	119848	ZACHARY CASON	414.00
2010-01-08	119849	CITY OF CEDAR PARK	63,471.41
2010-01-08	119850	Chiang, Patel & Yerby, Inc	48,522.57
2010-01-08	119851	CITY ICE SERVICE	299.70
2010-01-08	119852	CITY OF KILLEEN, TEXAS POLICE DEPARTMENT	75.00
2010-01-08	119853	COCA COLA ENTERPRISES	305.58
2010-01-08	119854	CYBEX INTERNATIONAL, INC	4,875.42
2010-01-08	119855	DCS INFORMATION SYSTEMS	1,571.30
2010-01-08	119856	DESIGNWRITE STUDIOS	606.00
2010-01-08	119857	DOOLEY TACKABERRY, INC.	2,999.80
2010-01-08	119858	DSHS CENTRAL LAB MC2004	314.00
2010-01-08	119859	EBC CONSTRUCTION, LLC	18,817.88
2010-01-08	119860	ENVISIONWARE, INC	2,107.23
2010-01-08	119861	ESA ENERGY SYSTEMS ASSOCIATES, INC.	11,415.00
2010-01-08	119862	EST GROUP, LLC	15,731.52
2010-01-08	119919	WILLIAMSON CO. DEMONSTRATION FUND	25.00
2010-01-08	119920	WILLIAMSON CO. LANDFILL	10,472.90
2010-01-08	119921	SANDRA WRIGHT	235.20
2010-01-08	119922	XEROX CORPORATION	1,378.91
2010-01-08	119923	PRISCILLA ATWOOD	100.00
2010-01-08	119924	CHRISTOPHER N. BROWN	100.00
2010-01-08	119925	J.J.O.P. WORSHIP CENTER	100.00
2010-01-08	119926	ANA MARIA LOPEZ	100.00
2010-01-08	119927	CANDELARIO LOPEZ	100.00
2010-01-08	119866	FLEET MAINTENANCE OF TEXAS	4,439.00
2010-01-08	119867	Freese and Nichols, Inc.	23,003.67
2010-01-08	119868	SHERRIL FRIEDRICH	122.10
2010-01-08	119869	FUELMAN OF AUSTIN	10,209.10
2010-01-08	119870	GEORGETOWN BULK MAIL	182.75
2010-01-08	119928	MARY FRANCES PEREZ	100.00
2010-01-08	119929	ROCK HOLLOW POA	100.00
2010-01-08	119930	KARYN WIELAND	100.00

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2010-01-08	001019	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	380,212.33
2010-01-08	119875	GEORGETOWN FIRE & SAFETY	30.00
2010-01-08	119876	H A WILSON MOTOR CO	2,743.47
2010-01-08	119877	HDR ENGINEERING INC	24,044.47
2010-01-08	119878	JEAN HESTAND	30.00
2010-01-08	119879	HORIZON	103.22
2010-01-08	119880	IKEA DALLAS, LP	189,328.89
2010-01-08	119881	INGRAM LIBRARY SERVICES, INC.	13,709.56
2010-01-08	119882	JGR TILE & STONE, INC.	82.00
2010-01-08	119883	ROY KRIENKE	25.00
2010-01-08	119884	LB & S	2,779.36
2010-01-08	119885	LIGHTSPEED SYSTEMS CORP	8,000.00
2010-01-08	119886	LONE STAR ACCESS, INC.	250.00
2010-01-08	119863	Evins Temporaries Inc	900.48
2010-01-08	119864	EXPRESS SERVICES, INC	512.40
2010-01-08	119865	FAZZONE CONSTRUCTION CO, INC.	291,175.93
2010-01-08	119871	GINNYS PRINTING & COPYING	9,989.53
2010-01-08	119872	Ed Girvan	25.00
2010-01-08	119873	GRANICUS, INC	1,200.00
2010-01-12	001027	USCM/South Central	27,929.05
2010-01-15	119999	AUSTIN SALES & SCAFFOLD	4,800.00
2010-01-15	119991	Round Rock Leader	2,138.45
2010-01-15	119992	Round Rock Police Activity Fund	275.50
2010-01-15	119993	ROUND ROCK REFUSE	575.00
2010-01-15	120004	TORTI GALLAS AND PARTNERS, INC.	5,205.00
2010-01-15	120005	TOWNS TEXASCAPE	2,950.00
2010-01-15	120006	Tim Travis	84.46
2010-01-15	120007	TEXAS COMMISSION ON FIRE PROTECTION	35.00
2010-01-15	120008	TEXAS CRUSHED STONE	403.83
2010-01-15	120009	GDI TIMS	14.91
2010-01-15	119947	CONSTELLATION NEW ENERGY INC	271,854.83
2010-01-15	119948	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2010-01-15	120025	WAELTZ & PRETE, INC.	8,955.38
2010-01-15	120026	THE WASH TUB	1,566.75
2010-01-15	120027	Water Utility Chemicals Inc	5,757.42
2010-01-15	120028	WILLIAMSON COUNTY	575.00
2010-01-15	120029	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,972.00
2010-01-15	120030	Williamson Central Appraisal Distr	211.24
2010-01-15	120031	WMSON CO & CITIES HEALTH DISTRICT	43,646.50
2010-01-15	120032	WILLIAMSON CO. LANDFILL	3,652.04
2010-01-15	120033	X-PRESS CLEANERS & ALTERATIONS	756.84
2010-01-15	120034	KATE GUNTESKI	125.00
2010-01-15	119949	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-01-15	119950	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-01-15	119951	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-01-15	119962	FLEET MAINTENANCE OF TEXAS	7,258.06
2010-01-15	119932	American Family Life Assurance Co of Col	8,722.56
2010-01-15	119933	ALTIVIA CORPORATION	1,157.00
2010-01-15	119934	Martina Alvarado #DF165478	92.30
2010-01-15	119935	ANALYTICA	6,091.25
2010-01-15	119936	ANYBODY'S BUSINESS	2,500.00
2010-01-15	119937	Arkansas Child Support Clrho	124.62

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2010-01-15	119938	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	150,867.65
2010-01-15	119939	Darin Bayles	177.50
2010-01-15	120016	UNIFIRST HOLDING, INC.	7,392.52
2010-01-15	120017	UNION PACIFIC RAILROAD CO	80,148.89
2010-01-15	120018	UNITED PARCEL SERVICE	485.08
2010-01-15	120019	UPS SUPPLY CHAIN SOLUTIONS	138.00
2010-01-15	120020	URS CORPORATION	20,421.95
2010-01-15	120021	UNITED STATES TREASURY	92.31
2010-01-15	120022	VERIZON WIRELESS	8,951.38
2010-01-15	120023	LINDA VINCENT	69.23
2010-01-15	120024	VISUAL INNOVATIONS COMPANY, INC.	4,372.73
2010-01-15	119931	Affordable Equipment	149.40
2010-01-15	119963	FUELMAN OF AUSTIN	17,367.94
2010-01-15	119952	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-01-15	119971	JACOBS ENGINEERING GROUP, INC.	48,472.75
2010-01-15	119972	JBS ASSOCIATES INC	191.25
2010-01-15	119973	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-01-15	119974	LAWSON PRODUCTS, INC.	2,076.81
2010-01-15	119940	BOUND TO STAY BOUND	1,518.13
2010-01-15	119941	BOUND TREE MEDICAL, LLC	1,291.99
2010-01-15	119942	CITY OF CEDAR PARK	300.00
2010-01-15	119943	CHAMPION AIR CONDITIONING & HEATING	715.87
2010-01-15	119944	CHILD SUPPORT ENFORCEMENT AGENCY	364.60
2010-01-15	119945	COCA COLA ENTERPRISES	427.60
2010-01-15	119946	CONCENTRA MEDICAL CENTERS	2,527.50
2010-01-15	119978	DR. TIM R. MASON	18.00
2010-01-15	119979	MORBARK, INC.	7,101.81
2010-01-15	119980	JEREMY MORRIS	120.00
2010-01-15	119981	Office of the Attorney General	14,716.57
2010-01-15	119982	PBS&J	4,863.38
2010-01-15	120012	Texas Legal Protection Plan Inc	130.40
2010-01-15	120013	TEXAS MUNICIPAL RETIREMENT SYSTEM	1,190,231.47
2010-01-15	120014	TEXAS NARCOTIC OFFICERS ASSOCIATION	60.00
2010-01-15	120015	TX STATE GENEALOGICAL SOCIETY	25.00
2010-01-15	119953	DIVERSIFIED COLLECTION SERVICES	195.03
2010-01-15	119954	DOCUMENT ENGINE, LLC	388.80
2010-01-15	119955	DPC INDUSTRIES INC	440.63
2010-01-15	119956	ELERT & ASSOCIATES NETWORKING, INC.	6,000.00
2010-01-15	119957	ELLIOTT ELECTRIC SUPPLY, INC.	1,821.86
2010-01-15	119958	ENTERPRISE RENT-A-CAR	451.00
2010-01-15	119959	Evins Temporaries Inc	450.24
2010-01-15	119960	EXPRESS SERVICES, INC	512.40
2010-01-15	119961	FERGUSON ENTERPRISES INC.	5,121.40
2010-01-15	119964	GENERAL CHEMICAL PERFORMANCE PROD, LLC	7,225.08
2010-01-15	119965	CITY OF GEORGETOWN	501.60
2010-01-15	119966	H A WILSON MOTOR CO	643.00
2010-01-15	119967	Heart Of Texas Inspection Services, Inc	1,513.95
2010-01-15	119968	Paul Hernandez	60.00
2010-01-15	119969	INTERTECH FLOORING	300.00
2010-01-15	119970	IRONHORSE ASPHALT, LTD.	6,668.76
2010-01-15	119987	Pre Paid Legal Services Inc	49.83
2010-01-15	119988	PURPLE CRAYON PRODUCTIONS	929.50

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2010-01-15	119989	JAIME RODRIGUEZ	120.00
2010-01-15	119990	ROUND ROCK AWARDS	1,625.00
2010-01-15	120000	SWEEP ACROSS TEXAS	29,393.46
2010-01-15	120001	TELENATIONAL, INC	360.00
2010-01-15	120002	TG	104.51
2010-01-15	120003	TIME WARNER CABLE	419.65
2010-01-15	001589	HABITAT FOR HUMANITY OF WMSON CO, TX	30,000.00
2010-01-15	001590	KYOCERA MITA AMERICA, INC	896.37
2010-01-15	001591	City of Round Rock	24,814.53
2010-01-15	119975	LINCOLN CRAFT	1,525.00
2010-01-15	119976	Go Go Creative	15,597.50
2010-01-15	119977	LONE STAR READY MIX, LP	1,485.00
2010-01-15	001020	USCM/South Central	29,024.05
2010-01-15	120010	TEXAS HEALTHCARE & BIOSCIENCE INSTITUTE	10,000.00
2010-01-15	120011	TEXAS HIGHWAY PRODUCTS LTD	7,665.00
2010-01-15	119983	PERFORMANCE TRUCK	1,164.90
2010-01-15	119984	PESTMASTER SERVICES OF AUSTIN	377.18
2010-01-15	119985	PFLUGER WIGINTON HOOKER PLLC	30,388.50
2010-01-15	119986	PORTABLE COMPUTER SYSTEMS, INC.	70,864.00
2010-01-15	119994	RENTAL SERVICE CORP	2,875.00
2010-01-15	119995	Sheets & Crossfield Pc	92,871.86
2010-01-15	119996	JACQUELYN SMITH	82.00
2010-01-15	119997	SMITH PUMP COMPANY INC.	2,150.00
2010-01-15	119998	SPORT SUPPLY GROUP, INC.	2,753.81
2010-01-22	120040	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	48,266.91
2010-01-22	120141	WW GRAINGER INC.	1,032.01
2010-01-22	120142	XEROX CORPORATION	489.45
2010-01-22	120143	JAYMIE CLARK	175.00
2010-01-22	120144	NAMSOOK OH	110.00
2010-01-22	120041	AUTOCRAFTERS, INC	3,165.42
2010-01-22	120042	Avis	2,445.92
2010-01-22	120043	B J ELECTRIC CO.	4,039.50
2010-01-22	120044	John Bader	79.13
2010-01-22	120045	TRAVIS BARTON	56.00
2010-01-22	120046	BLAKE BEARDEN	106.50
2010-01-22	120047	BROOKS BENNETT	66.83
2010-01-22	120048	LLOYD BIRD JR	106.50
2010-01-22	120049	BROCKWAY GERSBACH MCKINNON & NIEMEIER	15,000.00
2010-01-22	120050	GREG BRUNSON	106.50
2010-01-22	120051	BUSINESS INK, COMPANY	13,121.74
2010-01-22	120137	Dawn White	72.00
2010-01-22	120138	Greg S White	135.00
2010-01-22	120139	WILLIAMSON COUNTY	25.00
2010-01-22	120140	WILLIAMSON CO. LANDFILL	241.58
2010-01-22	120052	RANDOLPH C. CAIN	5,750.00
2010-01-22	120053	CAMP DRESSER & MCKEE INC	2,860.00
2010-01-22	120054	CASCO INDUSTRIES	1,285.60
2010-01-22	120055	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2010-01-22	120056	ARMANDO CISNEROS	56.00
2010-01-22	120057	GARY KENDALL CLEMENTS	281.50
2010-01-22	120058	COBHAM TRACKING & LOCATING	19,370.70
2010-01-22	120059	John Combs	456.00

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2010-01-22	120060	CONSOLIDATED TRAFFIC CONTROLS, INC	12,698.40
2010-01-22	120061	CROSSLAND ACQUISITION INC	2,777.50
2010-01-22	120062	ALLIED AFFILIATED FUNDING, LP	301.84
2010-01-22	120063	DCS INFORMATION SYSTEMS	1,262.50
2010-01-22	120121	STANLEY CONVERGENT SECURITY SOLUTIONS	16,076.86
2010-01-22	120122	TIME WARNER CABLE	44.27
2010-01-22	120123	TOMAR ELECTRONICS INC	150.49
2010-01-22	120124	TRIPLE S PETROLEUM	534.79
2010-01-22	001022	State Comptroller	25,411.61
2010-01-22	120073	FORT BEND SERVICES, INC.	2,086.13
2010-01-22	120064	Denton, Navarro, & Bernal	5,041.67
2010-01-22	120065	CHARLES J DiDONATA	100.00
2010-01-22	120066	DUE NORTH CONSULTING, INC	3,500.00
2010-01-22	120067	Evins Temporaries Inc	562.80
2010-01-22	120068	EXPRESS SERVICES, INC	385.00
2010-01-22	120069	FERGUSON ENTERPRISES INC.	2,965.00
2010-01-22	120070	Fern Bluff Municipal Utility District	204.17
2010-01-22	120071	Fisher Hagood Inc	13,400.00
2010-01-22	120072	FLUID METER SERVICE	4,245.00
2010-01-22	120125	MEGAN MCCLUNG TSCHOERNER	166.85
2010-01-22	120126	TEXAS EXCAVATION SAFETY SYSTEM, INC	314.45
2010-01-22	120127	Texas Municipal League	123,952.00
2010-01-22	120128	TYLER TECHNOLOGIES, INC	560.00
2010-01-22	120074	FUELMAN OF AUSTIN	13,010.47
2010-01-22	120075	GENERAL CHEMICAL PERFORMANCE PROD, LLC	6,470.42
2010-01-22	120129	UNITED SITE SERVICES	210.00
2010-01-22	120130	Bernard Venson	240.00
2010-01-22	120131	VERIZON WIRELESS - CDMA SERVICE	33.55
2010-01-22	120132	WALTON DISTRIBUTING COMPANY INC	871.50
2010-01-22	120133	THE WASH TUB	58.00
2010-01-22	120134	T. STEPHEN WEAVER	176.40
2010-01-22	120135	Gene Wermes	370.00
2010-01-22	120136	Clarence A West	442.00
2010-01-22	120076	GRANICUS, INC	1,200.00
2010-01-22	120077	FELIX GRAY	200.00
2010-01-22	120078	GREEAR GRAPHICS	1,800.00
2010-01-22	120079	GT DISTRIBUTORS INC.	1,009.80
2010-01-22	120080	H A WILSON MOTOR CO	2,778.14
2010-01-22	120081	STACIE HANCOCK	166.85
2010-01-22	120082	HDR ENGINEERING INC	2,472.17
2010-01-22	120083	HIGH LINE CORPORATION	200.00
2010-01-22	120084	JACOBS ENGINEERING GROUP, INC.	22,948.25
2010-01-22	120085	J P MORGAN CHASE BANK	22,087.35
2010-01-22	120086	KILLER "B" PROMOTIONS	1,800.00
2010-01-22	120087	KLOTZ ASSOCIATES, INC	347.09
2010-01-22	120088	LANDMARK STRUCTURES I, LP	267,092.50
2010-01-22	001026	AETNA	90,673.90
2010-01-22	120092	MATERA PAPER CO., LTD	3,495.53
2010-01-22	120093	MODERN ELECTRONICS & EQUIPMENT, INC.	35.96
2010-01-22	120094	Michael Moffett	180.00
2010-01-22	120095	JIM MOORE	138.00
2010-01-22	120096	DICK MORAS	532.00

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2010-01-22	120097	Cynthia Motloch	90.00
2010-01-22	120098	Motorola	1,649.20
2010-01-22	120099	NGOC,NGUYEN	240.00
2010-01-22	120100	James Ockleberry	80.00
2010-01-22	120105	POLYDYNE, INC.	1,368.00
2010-01-22	120106	STEPHEN POWELL	140.00
2010-01-22	120107	PRE-TEST LABORATORY	120.00
2010-01-22	120108	PROFESSIONAL SERVICE INDUSTRIES, INC	2,850.00
2010-01-22	120109	Brian Quick	106.50
2010-01-22	120110	CHRISTOPHER J RAMIREZ	144.00
2010-01-22	120111	Jackie Ramirez	228.00
2010-01-22	120112	REDGLUE, INC	2,757.14
2010-01-22	120101	PAGE SOUTHERLAND PAGE, LLP	55,256.41
2010-01-22	120102	PATIN CONSTRUCTION, LLC	34,048.00
2010-01-22	120103	Dean Peterson	115.00
2010-01-22	120104	PITNEY BOWES INC.	1,762.00
2010-01-22	120113	RGM Constructors, LP	142,969.30
2010-01-22	120114	Mark Rickus	118.00
2010-01-22	120035	AMTEC	4,600.00
2010-01-22	120036	CRAIG ANDERSON	350.00
2010-01-22	120037	APCO INTERNATIONAL	1,500.75
2010-01-22	120038	ARROW MAGNOLIA	1,292.34
2010-01-22	120039	ATMOS ENERGY CORPORATION	761.06
2010-01-22	120115	Round Rock Chamber Of Commerce	29,093.17
2010-01-22	120116	S D KALLMAN, LP	30,020.42
2010-01-22	120117	SAFEWARE, INC.	1,215.50
2010-01-22	120118	Chad Scott	2,000.00
2010-01-22	120119	JORDAN SIMS	176.40
2010-01-22	120120	BRAD SMITH	176.40
2010-01-22	120089	LYNN PHAM MOORE & ROSS, LLP	2,365.47
2010-01-22	120090	Marty Demond Martin	140.00
2010-01-22	120091	Domingo Martinez	176.40
2010-01-28	120267	CITY OF KILLEEN, TEXAS POLICE DEPARTMENT	25.00
2010-01-29	120169	CHILD SUPPORT ENFORCEMENT AGENCY	364.60
2010-01-29	120220	GREG PHILLIPS	196.00
2010-01-29	120221	Pre Paid Legal Services Inc	49.83
2010-01-29	120222	PROFESSIONAL SERVICE INDUSTRIES, INC	5,800.00
2010-01-29	120223	RANDOM HOUSE, INC	161.70
2010-01-29	120224	REDLEE / SCS, INC.	20,703.37
2010-01-29	120225	RJN Group Inc	21,764.12
2010-01-29	120226	ROCKFORD BUSINESS INTERIORS	1,825.68
2010-01-29	120227	Rebecca Rodriguez	46.58
2010-01-29	120260	X-PRESS CLEANERS & ALTERATIONS	7,205.20
2010-01-29	120261	XEROX CORPORATION	525.19
2010-01-29	120262	DAVID BLOCK	94.18
2010-01-29	120263	MARIAN ELAINE BOBO	75.00
2010-01-29	120264	MICHELLE O'DONNELL	205.00
2010-01-29	120265	PRESSING TOWARDS THE MARK	160.00
2010-01-29	120176	DELL COMPUTER CORPORATION	12,969.18
2010-01-29	120177	DIVERSIFIED COLLECTION SERVICES	195.03
2010-01-29	120178	DPC INDUSTRIES INC	440.63
2010-01-29	120179	EQUIPMENT DEPOT	1,744.70

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2010-01-29	120266	NAT WILKINSON	52.29
2010-01-29	120268	TEXAS WORKFORCE COMMISSION	1,385.09
2010-01-29	001023	J P MORGAN CHASE BANK	147,074.01
2010-01-29	001024	USCM/South Central	28,204.05
2010-01-29	120189	JOE GREENLEES	259.00
2010-01-29	120190	GT DISTRIBUTORS INC.	5,380.35
2010-01-29	120191	GEORGETOWN FIRE & SAFETY	30.00
2010-01-29	120201	ITERIS, INC.	2,220.00
2010-01-29	120202	JBS ASSOCIATES INC	153.00
2010-01-29	120203	CHRISTOPHER CLARENCE JONES	200.00
2010-01-29	120204	KELLOGG BROWN & ROOT SERVICES, INC.	13,578.00
2010-01-29	120180	Evins Temporaries Inc	573.36
2010-01-29	120181	FIRE FACILITIES, INC.	1,978.72
2010-01-29	120182	FISHERS OF MEN	75.00
2010-01-29	120183	FLEET PRIDE	534.35
2010-01-29	120184	DEAN M. FRIEDRICH	3,685.00
2010-01-29	120185	JESSICA BRANDEE FRY	48.00
2010-01-29	120186	FUELMAN OF AUSTIN	10,281.55
2010-01-29	120187	FELIX GRAY	80.00
2010-01-29	120188	TENIQUA GRAY	48.00
2010-01-29	120196	Huggins/Seiler & Associates	19,273.56
2010-01-29	120197	Hutto Police Dept	50.00
2010-01-29	120198	HVJ ASSOCIATES, INC.	40,362.40
2010-01-29	120199	INT'L MUNICIPAL LAWYERS ASSOC	865.00
2010-01-29	120200	IRONHORSE ASPHALT, LTD.	573.24
2010-01-29	120214	Muzak of Austin	58.50
2010-01-29	120215	Office of the Attorney General	14,716.57
2010-01-29	120216	OLIVER ROOFING SYSTEMS	848.00
2010-01-29	120217	OMNIBASE SERVICES OF TEXAS	2,930.65
2010-01-29	120218	OZARKA DRINKING WATER	120.54
2010-01-29	120219	PALOMA LAKE DEVELOPMENT INC	16,117.00
2010-01-29	120192	GULF COAST PAPER, INC	1,059.56
2010-01-29	120193	HAGEMEYER NORTH AMERICA, INC	1,006.00
2010-01-29	120194	TIM HAMONTREE	203.00
2010-01-29	120195	LARRY HODGE	191.40
2010-01-29	120212	MILLER UNIFORMS & EMBLEMS	9,118.80
2010-01-29	120213	Motorola	1,649.20
2010-01-29	120205	DUSTIN KRUGER	56.00
2010-01-29	120206	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-01-29	120207	Linebarger Heard Goggan Blair Graham	7,088.75
2010-01-29	120208	CHRIS LIPPE	374.05
2010-01-29	120209	Lockwood, Andrews & Newnam, Inc,	3,016.07
2010-01-29	120210	Kimberly Lutz	50.00
2010-01-29	120211	Midwest Tape	4,229.64
2010-01-29	120228	Round Rock Area Serving Center	12,611.81
2010-01-29	120229	Round Rock Chamber Of Commerce	44,081.57
2010-01-29	120150	ARSENAL BRAND INC	4,600.00
2010-01-29	120151	ASSOCIATED TIME & PARKING CONTROLS	650.00
2010-01-29	120152	AUSTIN PET BUTLER	275.00
2010-01-29	120153	AUSTIN WHITE LIME COMPANY	570.00
2010-01-29	120230	Round Rock Police Activity Fund	270.50
2010-01-29	120231	RANDALL SPINKS	182.00

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2010-01-29	120232	STANLEY CONVERGENT SECURITY SOLUTIONS	15,978.86
2010-01-29	120233	STAR AIR, INC	2,438.96
2010-01-29	120234	SUN COAST RESOURCES, INC.	11,427.70
2010-01-29	120235	Southwestern Bell Telephone	21,913.99
2010-01-29	120236	TAVCO SERVICES, INC.	314.29
2010-01-29	120237	TEXAS AMERICAN TITLE COMPANY	13,025.30
2010-01-29	120238	TG	104.51
2010-01-29	120239	WEST PAYMENT CENTER	603.00
2010-01-29	120240	TIME WARNER CABLE	174.24
2010-01-29	120241	CHADERICK TRAYLOR	80.00
2010-01-29	120242	TX COMMISSION on ENVIRONMENTAL QUALITY	886.00
2010-01-29	120243	TEXAS COURT CLERKS ASSOCIATION	320.00
2010-01-29	120170	Cintas Corporation	1,941.79
2010-01-29	120171	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2010-01-29	120172	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-01-29	120173	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-01-29	120174	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-01-29	120175	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-01-29	120244	TEXAS CRUSHED STONE	225.14
2010-01-29	120245	Texas Dept of Public Safety	11.00
2010-01-29	120246	Texas Dept of Public Safety	6.00
2010-01-29	120247	Texas Dept of Public Safety	7.00
2010-01-29	120248	Texas Dept of Public Safety	8.00
2010-01-29	120249	Texas Legal Protection Plan Inc	130.40
2010-01-29	120250	Texas Municipal Justice Court News	36.00
2010-01-29	120251	UNITED SITE SERVICES	820.00
2010-01-29	120252	UNITED STATES TREASURY	92.31
2010-01-29	120253	Bernard Venson	240.00
2010-01-29	120149	Arkansas Child Support Clrho	124.62
2010-01-29	120165	CENTRAL TEXAS REFUSE, INC	1,098.64
2010-01-29	120254	VERMEER EQUIPMENT OF TEXAS, INC.	1,362.21
2010-01-29	120255	LINDA VINCENT	69.23
2010-01-29	120256	WAL-MART	529.10
2010-01-29	120257	AMBER WHEELER	99.58
2010-01-29	120258	WILLIAMSON CO. LANDFILL	511.53
2010-01-29	120259	WILLIAMSON CO.SHERIFF DEPT	700.00
2010-01-29	001021	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	188,574.84
2010-01-29	001592	LATASHA PENNIE	75.00
2010-01-29	120145	THE A LIST STAFFING	860.80
2010-01-29	120146	American Family Life Assurance Co of Col	8,678.74
2010-01-29	120147	ALAMO COMMUNITY COLLEGE	1,575.00
2010-01-29	120148	Martina Alvarado #DF165478	92.30
2010-01-29	120154	CHRISTOPHER L AVERY	200.00
2010-01-29	120155	BRINKS, INC.	870.33
2010-01-29	120156	BUSINESS INK, COMPANY	9,480.27
2010-01-29	120157	CADENA SPECIALTY ADVERTISING	1,038.35
2010-01-29	120158	CALEA	4,195.00
2010-01-29	120159	CANON FINANCIAL SERVICES, INC.	964.82
2010-01-29	120160	Capital Area Metropolitan Planning Org.	8,000.00
2010-01-29	120161	CAPITOL BEARING SERVICE, INC.	126.88
2010-01-29	120162	CAPITOL PARTNERS INC	8,200.00
2010-01-29	120163	CARTS Program	23,230.00

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2010-01-29	120164	CITY OF CEDAR PARK	38,080.37
2010-01-29	120166	CERTIFIED ARBOR CARE INC	450.00
2010-01-29	120167	CHAMPION AIR CONDITIONING & HEATING	740.00
2010-01-29	120168	CHAMPION ENERGY SERVICES, LLC	32.16
2010-02-01	001025	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	289,750.81
2010-02-01	120269	STEPHANIE ROBLES	513.93
2010-02-05	120317	TENIQUA GRAY	36.00
2010-02-05	120318	VINCENT K GREENE	220.00
2010-02-05	120319	JOE GREENLEES	301.00
2010-02-05	120372	William Trevillion	165.00
2010-02-05	120373	TEXAS AMATEUR ATHLETIC FEDERATION	5,370.00
2010-02-05	120374	TX COMMISSION on ENVIRONMENTAL QUALITY	1,000.00
2010-02-05	120375	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-02-05	120376	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-02-05	120377	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-02-05	120378	TEXAS CRUSHED STONE	2,268.12
2010-02-05	120379	TEXAS DEPT OF LICENSING AND REGULATION	180.00
2010-02-05	120380	TEXAS POLICE ASSOCIATION	3,575.00
2010-02-05	120381	UNITED PARCEL SERVICE	293.98
2010-02-05	120382	Bernard Venson	400.00
2010-02-05	120290	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,695.00
2010-02-05	120291	CAPITOL BEARING SERVICE, INC.	1,728.00
2010-02-05	120292	CARDIAC SCIENCE CORPORATION	2,650.00
2010-02-05	120293	CARE SPECIALITIES	35.00
2010-02-05	120294	CHAMPION ENERGY SERVICES, LLC	8.86
2010-02-05	120295	Chiang, Patel & Yerby, Inc	41,849.28
2010-02-05	120296	Cintas Corporation	2,050.00
2010-02-05	120297	ARMANDO CISNEROS	42.00
2010-02-05	120298	GARY KENDALL CLEMENTS	39.00
2010-02-05	120304	Dell Computer Tax Department	501,844.64
2010-02-05	120305	CHARLES J DiDONATA	160.00
2010-02-05	120306	DOCUMENT ENGINE, LLC	2,413.95
2010-02-05	120307	DPC INDUSTRIES INC	440.63
2010-02-05	120308	MARK EDWARDS	178.50
2010-02-05	120309	Evins Temporaries Inc	225.12
2010-02-05	120310	EXPRESS SERVICES, INC	1,723.00
2010-02-05	120299	CMC RESCUE, INC.	1,230.00
2010-02-05	120300	COCA COLA ENTERPRISES	320.54
2010-02-05	120301	CONSTELLATION NEW ENERGY INC	509.69
2010-02-05	120302	CSD	260.00
2010-02-05	120303	DELL COMPUTER CORPORATION	3,784.96
2010-02-05	120311	FUELMAN OF AUSTIN	11,646.27
2010-02-05	120312	JOSE GALVEZ	178.50
2010-02-05	120313	GEORGETOWN HONDA	1,138.72
2010-02-05	120314	Ed Girvan	25.00
2010-02-05	120315	Jeffery Gogolewski	248.50
2010-02-05	120316	FELIX GRAY	680.00
2010-02-05	120383	Gene Wermes	459.00
2010-02-05	120384	Dawn White	56.00
2010-02-05	120385	Greg S White	105.00
2010-02-05	120386	WILLAWRENCE WILLIAMS	260.00
2010-02-05	120288	BWM GROUP, LP	922.50

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2010-02-05	120289	CANON FINANCIAL SERVICES, INC.	435.54
2010-02-05	120274	AOC	5,374.96
2010-02-05	120275	APAC - TEXAS, INC.	1,337.22
2010-02-05	120276	AT & T BUSINESS SERVICES	2,380.23
2010-02-05	120277	ATMOS ENERGY CORPORATION	23,979.78
2010-02-05	120278	CHRISTOPHER L AVERY	132.00
2010-02-05	120279	BAKER EQUIPMENT COMPANY	717.00
2010-02-05	120280	Charles R. Barker	360.00
2010-02-05	120281	TRAVIS BARTON	24.00
2010-02-05	120282	TYRONE BETHEL	320.00
2010-02-05	120283	Teresa Bledsoe	191.40
2010-02-05	120284	BOUND TREE MEDICAL, LLC	1,421.98
2010-02-05	120285	BRAZOS RIVER AUTHORITY	436,247.55
2010-02-05	120286	DARRYL BRUNSON	250.00
2010-02-05	120287	Bennie Bustin	25.00
2010-02-05	120320	Robert G. Griffith	25.00
2010-02-05	120321	GT DISTRIBUTORS INC.	3,177.40
2010-02-05	120322	Georgetown Shirt Co.	8,133.90
2010-02-05	120272	ALTIVIA CORPORATION	269.10
2010-02-05	120273	CRAIG ANDERSON	280.00
2010-02-05	120323	H A WILSON MOTOR CO	888.26
2010-02-05	120324	TIM HAMONTREE	182.00
2010-02-05	120325	HDR ENGINEERING INC	8,041.09
2010-02-05	120326	HIGHWAY TECHNOLOGIES, LP	2,554.50
2010-02-05	120270	THE A LIST STAFFING	688.64
2010-02-05	120271	AFRICAN SAFARI	200.00
2010-02-05	120347	DICK MORAS	84.00
2010-02-05	120348	Cynthia Motloch	50.00
2010-02-05	120349	James Ockleberry	160.00
2010-02-05	120350	OLIVER ROOFING SYSTEMS	580.00
2010-02-05	120351	ORACLE CORPORATION	18,910.40
2010-02-05	120352	JIMMY PACE	98.00
2010-02-05	120368	RANDALL SPINKS	56.00
2010-02-05	120369	TIME WARNER CABLE	88.54
2010-02-05	120370	TOWNS TEXASCAPE	1,055.52
2010-02-05	120371	CHADERICK TRAYLOR	320.00
2010-02-05	120342	DOUG CARVER MATHIS JR	210.00
2010-02-05	120343	MATOUS CONSTRUCTION, LTD	114,475.00
2010-02-05	120344	Michael Moffett	260.00
2010-02-05	120345	JIM MOORE	68.00
2010-02-05	120346	Raul Morales	248.50
2010-02-05	120357	PURPLE CRAYON PRODUCTIONS	840.75
2010-02-05	120358	CHRISTOPHER J RAMIREZ	72.00
2010-02-05	120359	Jackie Ramirez	99.99
2010-02-05	120360	MIGUEL RAMIREZ	178.50
2010-02-05	120361	RAPID RESPONSE EQUIPMENT, INC.	1,750.00
2010-02-05	120362	Mark Rickus	202.00
2010-02-05	120363	STUART M ROHRE II	25.00
2010-02-05	120364	ROLL N RACK LLC	4,085.00
2010-02-05	120365	ROUND ROCK REFUSE	236,606.49
2010-02-05	120366	Sears, Roebuck & Co	37,623.00
2010-02-05	120367	SIEMENS ENERGY & AUTOMATION	19,719.00

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2010-02-05	120402	JEFF SEILER	145.20
2010-02-05	120403	DIANE WHITEHOUSE	100.00
2010-02-05	001593	HABITAT FOR HUMANITY OF WMSON CO, TX	35,000.00
2010-02-05	120353	PEDERNALES ELECTRIC COOP INC	32,141.00
2010-02-05	120354	GREG PHILLIPS	175.00
2010-02-05	120355	POLYDYNE, INC.	2,052.00
2010-02-05	120356	PROFESSIONAL TURF PRODUCTS INC	72,668.07
2010-02-05	120387	Christian Wilson	248.50
2010-02-05	120388	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,625.24
2010-02-05	120389	WILLIAMSON COUNTY EMS	28.75
2010-02-05	120390	WILLIAMSON COUNTY	113,876.68
2010-02-05	120391	WORLD BOOK SCHOOL AND LIBRARY	1,135.00
2010-02-05	120392	X-PRESS CLEANERS & ALTERATIONS	725.48
2010-02-05	120393	MARIBEL ALVAREZ	100.00
2010-02-05	120394	CALDWELL HEIGHTS ELEMENTARY	100.00
2010-02-05	120395	GAIL HOLGUIN	85.00
2010-02-05	120396	RANDALL JOHNSON	170.00
2010-02-05	120397	FELIX LOPEZ	100.00
2010-02-05	120338	LONE STAR READY MIX, LP	1,419.50
2010-02-05	120339	ANDREW LYMAN	526.50
2010-02-05	120340	MARTIN, BRANDON JAMEL	187.00
2010-02-05	120341	Marty Demond Martin	300.00
2010-02-05	120398	SIMONETTA MCKENZIE	100.00
2010-02-05	120399	DANIELLE MIRANDA	100.00
2010-02-05	120400	ROUND ROCK POP WARNER	55.00
2010-02-05	120401	GISELE SCHAEFER	145.20
2010-02-05	120327	RODERICK HOWARD	100.00
2010-02-05	120328	Huggins/Seiler & Associates	4,084.91
2010-02-05	120329	INGRAM LIBRARY SERVICES, INC.	11,914.84
2010-02-05	120330	COURTNEY JOHNSON	220.00
2010-02-05	120331	CARL JONES	100.00
2010-02-05	120332	CHRISTOPHER CLARENCE JONES	293.00
2010-02-05	120333	K FRIESE & ASSOCIATES, INC.	3,514.79
2010-02-05	120334	Daniel Kilpatrick	165.00
2010-02-05	120335	ROY KRIENKE	25.00
2010-02-05	120336	DUSTIN KRUGER	21.00
2010-02-05	120337	LAW ENFORCEMENT ASSOCIATES	8,340.00
2010-02-12	120457	LUPINE LANE, LLC	886.37
2010-02-12	120458	LAWSON PRODUCTS, INC.	1,333.12
2010-02-12	120459	LEE'S BODY SHOP	1,486.37
2010-02-12	120498	TRIPLE S PETROLEUM	9,716.97
2010-02-12	120499	TEXAS COMMISSION ON FIRE PROTECTION	420.00
2010-02-12	120500	TEXAS CRUSHED STONE	278.08
2010-02-12	120442	Shane Glaiser	115.00
2010-02-12	120443	CITY OF GEORGETOWN	501.60
2010-02-12	120444	HDR ENGINEERING INC	12,459.81
2010-02-12	120501	TEXAS DEPT OF LICENSING AND REGULATION	50.00
2010-02-12	120502	GDI TMS	9.87
2010-02-12	120503	BFK CO-OP - HILL COUNTRY TRAIL	200.00
2010-02-12	120504	Texas Legal Protection Plan Inc	135.81
2010-02-12	120430	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-02-12	120431	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16

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2010-02-12	120432	DIVERSIFIED COLLECTION SERVICES	195.03
2010-02-12	120433	EBC CONSTRUCTION, LLC	63,425.70
2010-02-12	120434	Kenneth Evans	231.00
2010-02-12	120435	Evins Temporaries Inc	562.80
2010-02-12	120436	EXCEL CONSTRUCTION SERVICES, LLC	106,459.85
2010-02-12	120437	EXPRESS SERVICES, INC	1,016.40
2010-02-12	120438	FAZZONE CONSTRUCTION CO, INC.	155,266.26
2010-02-12	120439	FLEET PRIDE	26.79
2010-02-12	120440	FUELMAN OF AUSTIN	11,325.24
2010-02-12	120441	Gaston & Sheehan Auctioneers Inc	1,740.50
2010-02-12	120490	SOUTHWEST SOLUTIONS GROUP, INC	1,980.48
2010-02-12	120491	TRACY TACKETT	60.00
2010-02-12	120492	TALON POLICE ACCREDITATION COALITION	50.00
2010-02-12	120493	TEXAS AMERICAN TITLE COMPANY	17,452.05
2010-02-12	120494	TEXAS AMERICAN TITLE COMPANY	12,192.30
2010-02-12	120495	TG	104.51
2010-02-12	120496	TIME WARNER CABLE	1,009.47
2010-02-12	120497	TOWNS TEXASCAPE	34,769.83
2010-02-12	120427	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2010-02-12	120428	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-02-12	120429	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-02-12	120486	PEREZ SIGNS & GRAPHIX, INC.	770.00
2010-02-12	120487	SKE CONSTRUCTION, LLC	106,400.00
2010-02-12	120488	SPORTS EVENTS	5,500.00
2010-02-12	120489	Southwestern Bell Telephone Co	49.24
2010-02-12	120416	CAPITAL AREA COUNCIL OF GOVERNMENTS	10,059.60
2010-02-12	120417	CAPITOL AREA EASTER SEALS	375.00
2010-02-12	120418	CARTS Program	21,303.00
2010-02-12	120419	CENTRAL TEXAS REFUSE, INC	591.94
2010-02-12	120420	CHAMPION AIR CONDITIONING & HEATING	3,519.46
2010-02-12	120421	CHILD SUPPORT ENFORCEMENT AGENCY	364.60
2010-02-12	120422	LUZANNE COBURN	56.00
2010-02-12	120423	COCA COLA ENTERPRISES	943.55
2010-02-12	120424	CONCENTRA MEDICAL CENTERS	856.00
2010-02-12	120425	CUTLER REPAVING, INC	107,186.65
2010-02-12	120426	JOHNNY DAVIDSON	115.00
2010-02-12	120475	PFLUGERVILLE HISTORY DIGGERS	18.56
2010-02-12	120476	Pre Paid Legal Services Inc	49.83
2010-02-12	120477	RAILROAD COMMISSION OF TEXAS	500.00
2010-02-12	120478	RGM Constructors, LP	134,127.66
2010-02-12	120479	Rebecca Rodriguez	297.00
2010-02-12	120480	Round Rock Leader	1,437.65
2010-02-12	120481	Round Rock Police Activity Fund	270.50
2010-02-12	120482	ROUND ROCK REFUSE	431.00
2010-02-12	120483	Scott & White Clinic	389.65
2010-02-12	120484	SCOTT & WHITE	162.94
2010-02-12	120485	Sheets & Crossfield Pc	86,248.24
2010-02-12	120467	Motorola	30,949.46
2010-02-12	120530	EXCEL CONSTRUCTION SERVICES, LLC	141,609.38
2010-02-12	120525	BENNY PEREZ	61.00
2010-02-12	120526	ROUND ROCK SOFTBALL BOOSTER CLUB	2,889.42
2010-02-12	120527	DON SMELTZER	120.00

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2010-02-12	120528	SPIRIT & TRUTH CHRISTIAN CHURCH	100.00
2010-02-12	120529	TEXAS MUNICIPAL RETIREMENT SYSTEM	726,702.54
2010-02-12	120509	VERIZON WIRELESS	9,147.74
2010-02-12	120510	LINDA VINCENT	69.23
2010-02-12	120511	THE WASH TUB	688.75
2010-02-12	120512	Clarence A West	175.50
2010-02-12	120513	Williamson Co Clerk	55,250.00
2010-02-12	120514	WILLIAMSON CO. LANDFILL	433.39
2010-02-12	120515	WORKERS ASSISTANCE PROGRAM, INC.	3,812.61
2010-02-12	120516	X-PRESS CLEANERS & ALTERATIONS	7,243.50
2010-02-12	120517	3V3 LIVE SOCCER	173.68
2010-02-12	120518	JOSEPH BALUSEK	43.28
2010-02-12	120519	SYLVIA CALVILLO	15.00
2010-02-12	120520	FORTIS ACADEMY	100.00
2010-02-12	120521	JEFF GALLAGHER	340.00
2010-02-12	120522	LAURENTINA GARZA	250.00
2010-02-12	120523	KENYA NELSON	345.00
2010-02-12	120524	OUR STORY PUBLICATIONS, LLC	100.00
2010-02-12	120468	Muzak of Austin	58.50
2010-02-12	120469	NECO TRUCKING	72.00
2010-02-12	120470	NELSON LEWIS INC	32,137.12
2010-02-12	120412	Austin American Statesman (Ads)	1,201.74
2010-02-12	120413	AUSTIN LANDSCAPE & BLDG	1,344.00
2010-02-12	120414	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	190,285.76
2010-02-12	120415	BOUND TO STAY BOUND	633.42
2010-02-12	120471	James Ockleberry	160.00
2010-02-12	120472	Office of the Attorney General	14,458.33
2010-02-12	120473	PAUL ORTEGA	297.00
2010-02-12	120474	PFLUGER WIGINTON HOOKER PLLC	10,129.50
2010-02-12	120404	THE A LIST STAFFING	860.00
2010-02-12	120405	American Family Life Assurance Co of Col	8,655.82
2010-02-12	120406	ALLIANCE FOR WATER EFFICIENCY	795.00
2010-02-12	120407	Martina Alvarado #DF165478	92.30
2010-02-12	120408	AMERICAN MESSAGING SERVICES	1,467.50
2010-02-12	120409	Arkansas Child Support Clrho	124.62
2010-02-12	120410	AT&T TELECONFERENCE SERVICES	40.26
2010-02-12	120411	ATCO INTERNATIONAL	414.80
2010-02-12	120460	LEXIS NEXIS MATTHEW BENDER	1,418.00
2010-02-12	120461	Lockwood, Andrews & Newnam, Inc,	2,009.40
2010-02-12	120462	LONE STAR READY MIX, LP	792.00
2010-02-12	120463	LYNN PHAM MOORE & ROSS, LLP	143.75
2010-02-12	120464	Todd Mascheck	115.00
2010-02-12	120465	Mc Call Parkhurst & Horton	268.78
2010-02-12	120466	Nancy Mewhort	145.00
2010-02-12	120445	LARRY HODGE	186.20
2010-02-12	120446	HOLT CAT	1,000.91
2010-02-12	120447	HORIZON	218.17
2010-02-12	120448	Hutto Police Dept	50.00
2010-02-12	120449	INT'L ASSC of COMPUTER INVEST SPECIALIST	50.00
2010-02-12	120450	Richard Johnson	231.00
2010-02-12	120451	KRISTA D. JORDAN, PH. D.	660.00
2010-02-12	120452	RICHARD JOUBERT	115.00

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2010-02-12	120453	DEBRA KING-ISAACS	474.25
2010-02-12	120454	LEBCO INDUSTRIES	2,155.52
2010-02-12	120455	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-02-12	120505	TX MUN. CLERKS CERTIFICATION PROGRAM	215.00
2010-02-12	120506	UNITED PARCEL SERVICE	185.94
2010-02-12	120507	UNITED SITE SERVICES	220.00
2010-02-12	120508	UNITED STATES TREASURY	92.31
2010-02-12	120456	LANDMARK STRUCTURES I, LP	54,188.00
2010-02-19	120569	SHERRIL FRIEDRICH	19.35
2010-02-19	120578	JOE GREENLEES	140.00
2010-02-19	120579	GT DISTRIBUTORS INC.	2,939.55
2010-02-19	120580	BOBBY GUTIERREZ	100.00
2010-02-19	120589	RODERICK HOWARD	60.00
2010-02-19	120590	HYDROTEX TRAINING SERVICES	1,400.00
2010-02-19	120591	INLAND TRUCK PARTS COMPANY	1,723.37
2010-02-19	120592	JACOBS ENGINEERING GROUP, INC.	13,768.95
2010-02-19	120605	SHANNON MCINTIRE	56.00
2010-02-19	120637	MARGARETT STEVENS	106.50
2010-02-19	120531	THE A LIST STAFFING	1,721.60
2010-02-19	120532	AIRBAG SYSTEMS, INC	500.00
2010-02-19	120533	CRAIG ANDERSON	14.00
2010-02-19	120534	APAC - TEXAS, INC.	994.50
2010-02-19	120535	ARNOLD OIL EQUIPMENT COMPANY	2,615.00
2010-02-19	120536	ARSENAL BRAND INC	11,150.00
2010-02-19	120537	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	39,505.47
2010-02-19	120621	Brian Quick	106.50
2010-02-19	120622	Raba-Kistner Consultants, Inc	1,752.30
2010-02-19	120623	CHRISTOPHER J RAMIREZ	24.00
2010-02-19	120624	Jackie Ramirez	60.50
2010-02-19	120625	RDO Equipment Company	1,677.70
2010-02-19	120626	REDICLINIC	3,555.00
2010-02-19	120627	RJN Group Inc	21,477.00
2010-02-19	120628	RON ROLATER	316.20
2010-02-19	120629	ROUND ROCK NOON KIWANIS CLUB	400.00
2010-02-19	120630	ROUND ROCK REFUSE	70,000.00
2010-02-19	120631	SAFELANE TRAFFIC SUPPLY, LLC	1,170.00
2010-02-19	120632	SPANISH LANGUAGE INSTRUCTION VIDEOS, INC	500.00
2010-02-19	120633	Christopher Spencer	229.50
2010-02-19	120634	RANDALL SPINKS	56.00
2010-02-19	120635	SPORT SUPPLY GROUP, INC.	11,070.59
2010-02-19	120636	STANLEY CONVERGENT SECURITY SOLUTIONS	17,460.20
2010-02-19	120638	JOE TEIBER	127.50
2010-02-19	120639	TEXAS AMERICAN TITLE COMPANY	240,285.85
2010-02-19	120640	THYSSENKRUPP ELEVATOR CO	350.00
2010-02-19	120641	TIME WARNER CABLE	463.92
2010-02-19	120642	CHADERICK TRAYLOR	200.00
2010-02-19	120643	TEXAS CRUSHED STONE	825.90
2010-02-19	120644	TEXAS DEPT OF STATE HEALTH SERVICES	106.00
2010-02-19	120645	TEXAS DEPT OF STATE HEALTH SERVICES	106.00
2010-02-19	120646	Texas Municipal League	123,093.76
2010-02-19	120647	TEXAS STATE UNIVERSITY	3,991.00
2010-02-19	120648	UNIFIRST HOLDING, INC.	7,163.13

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2010-02-19	120649	UNITED SITE SERVICES	210.00
2010-02-19	120650	US POSTMASTER	185.00
2010-02-19	120651	Bernard Venson	280.00
2010-02-19	120570	JESSICA BRANDEE FRY	48.00
2010-02-19	120571	FUELMAN OF AUSTIN	10,605.10
2010-02-19	120572	Barry Gamache	266.00
2010-02-19	120573	THE GOODMAN CORPORATION	10,700.00
2010-02-19	120574	Roberto Gracia	229.50
2010-02-19	120575	FELIX GRAY	460.00
2010-02-19	120576	TENIQUA GRAY	48.00
2010-02-19	120577	GREAT GROUT	1,790.00
2010-02-19	120658	WILLIAMSON COUNTY M.U.D. #9	1,897.50
2010-02-19	120659	LINDA FARRINGTON	566.06
2010-02-19	120660	ELLEN WALLACE	960.00
2010-02-19	001594	ABC HOME AND COMMERCIAL SERVICES	976.41
2010-02-19	001595	City of Round Rock	35.55
2010-02-19	120661	TEXAS AMERICAN TITLE COMPANY	17,699.30
2010-02-19	120662	TEXAS AMERICAN TITLE COMPANY	222,586.55
2010-02-19	120541	BROCKWAY GERSBACH MCKINNON & NIEMEIER	14,000.00
2010-02-19	001030	State Comptroller	23,111.24
2010-02-19	120538	SARAH BEAIRD	39.00
2010-02-19	120539	BLAKE BEARDEN	106.50
2010-02-19	120540	TYRONE BETHEL	140.00
2010-02-19	120581	H A WILSON MOTOR CO	319.50
2010-02-19	120582	HAGEMEYER NORTH AMERICA, INC	1,246.76
2010-02-19	120583	TIM HAMONTREE	56.00
2010-02-19	120584	Will Hampton	56.00
2010-02-19	120585	Mike Hemker	140.00
2010-02-19	120586	HIGH LINE CORPORATION	46,562.95
2010-02-19	120587	KARIN HOLLAND	526.50
2010-02-19	120588	HORIZON	969.91
2010-02-19	001031	AETNA	90,511.12
2010-02-19	120593	JOHN DEERE LANDSCAPES	6,315.00
2010-02-19	120594	COURTNEY JOHNSON	160.00
2010-02-19	120595	CHRISTOPHER CLARENCE JONES	56.00
2010-02-19	120596	CHRIS KISSINGER	2,000.00
2010-02-19	120597	KLOTZ ASSOCIATES, INC	8,317.11
2010-02-19	120598	DUSTIN KRUGER	140.00
2010-02-19	120599	LAWSON PRODUCTS, INC.	523.32
2010-02-19	120600	Linebarger Heard Goggan Blair Graham	5,579.92
2010-02-19	120601	LONE STAR READY MIX, LP	1,188.00
2010-02-19	120602	LYNN PHAM MOORE & ROSS, LLP	700.75
2010-02-19	120603	MARTIN, BRANDON JAMEL	170.00
2010-02-19	120604	Marty Demond Martin	200.00
2010-02-19	120551	COMBAT SHOOTING AND TACTICS	1,400.00
2010-02-19	120552	CONSTELLATION NEW ENERGY INC	287,456.47
2010-02-19	120553	CARLOS CORTEZ	68.00
2010-02-19	120554	CROSSLAND ACQUISITION INC	871.25
2010-02-19	120555	Howard Edwin Cruse	316.20
2010-02-19	120556	ALLIED AFFILIATED FUNDING, LP	301.84
2010-02-19	120563	Evins Temporaries Inc	573.36
2010-02-19	120564	EXPRESS SERVICES, INC	872.55

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2010-02-19	120565	Fern Bluff Municipal Utility District	184.00
2010-02-19	120566	SANDRA M FITZPATRICK	103.60
2010-02-19	120567	FLEET MAINTENANCE OF TEXAS	358.81
2010-02-19	120568	FLEET PRIDE	835.50
2010-02-19	120606	Richard Medrano	229.50
2010-02-19	120607	Michael Moffett	60.00
2010-02-19	120608	NEXTEL COMMUNICATIONS, INC	18,054.96
2010-02-19	120609	Daniel Ochoa	229.50
2010-02-19	120610	James Ockleberry	160.00
2010-02-19	120611	JIMMY PACE	51.00
2010-02-19	120612	PAGE SOUTHERLAND PAGE, LLP	20,919.22
2010-02-19	120613	SCOTT PARKER	61.00
2010-02-19	120614	PATHMARK TRAFFIC PRODUCTS	1,335.00
2010-02-19	120615	PBS&J	2,961.24
2010-02-19	120616	AMBER PEARSON	248.50
2010-02-19	120617	Robert Peters	229.50
2010-02-19	120618	GREG PHILLIPS	56.00
2010-02-19	120619	POLYDYNE, INC.	3,420.00
2010-02-19	120620	MICHAEL POMPA	229.50
2010-02-19	120542	GREG BRUNSON	106.50
2010-02-19	120543	RANDOLPH C. CAIN	5,750.00
2010-02-19	120544	CAMP DRESSER & MCKEE INC	780.00
2010-02-19	120545	CAPITOL BEARING SERVICE, INC.	209.44
2010-02-19	120546	CAPITOL PARTNERS INC	8,200.00
2010-02-19	120547	LATON CARR	500.00
2010-02-19	120548	Cintas Corporation	1,594.14
2010-02-19	120549	ARMANDO CISNEROS	51.00
2010-02-19	120550	GARY KENDALL CLEMENTS	100.00
2010-02-19	120557	Denton, Navarro, & Bernal	5,041.67
2010-02-19	120558	DESIGN SYSTEMS GROUP - AUSTIN	791.50
2010-02-19	120652	WAELTZ & PRETE, INC.	4,950.43
2010-02-19	120653	Gene Wermes	388.00
2010-02-19	120654	Dawn White	48.00
2010-02-19	120655	Greg S White	90.00
2010-02-19	120656	Rick White	248.50
2010-02-19	120657	WILLAWRENCE WILLIAMS	140.00
2010-02-19	120559	CHARLES J DiDONATA	80.00
2010-02-19	120560	DPC INDUSTRIES INC	440.63
2010-02-19	120561	EAST JORDAN IRON WORKS, INC.	2,883.24
2010-02-19	120562	ELERT & ASSOCIATES NETWORKING, INC.	5,000.00
2010-02-26	120716	MASTER METER, INC	9,513.00
2010-02-26	120717	MATOUS CONSTRUCTION, LTD	152,905.44
2010-02-26	120718	McCOY'S BUILDING SUPPLY CENTER	286.12
2010-02-26	120719	Midwest Tape	7,801.58
2010-02-26	120663	ACE AUDIO COMMUNICATIONS INC	766.92
2010-02-26	120664	ACM SERVICES LLC	815.13
2010-02-26	001028	J P MORGAN CHASE BANK	222,406.17
2010-02-26	120783	ITCOA LLA DBA INDPEENDENCE TITLE CO	100.00
2010-02-26	001029	Purchase Power	10,000.00
2010-02-26	120784	DIVERSIFIED COLLECTION SERVICES	195.03
2010-02-26	120728	PATHMARK TRAFFIC PRODUCTS	15,907.95
2010-02-26	120729	PAUL HORNSBY & COMPANY	8,250.00

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2010-02-26	120730	PENCCO, INC.	11,368.34
2010-02-26	120731	PESTMASTER SERVICES OF AUSTIN	507.75
2010-02-26	120776	CYNTHIA MARTINEZ	61.00
2010-02-26	001032	USCM/South Central	27,919.05
2010-02-26	120777	RYAN D. McCARLEY	115.40
2010-02-26	120778	FRANCISCO MENDOZA	100.00
2010-02-26	120779	PAULINE RETA	100.00
2010-02-26	120780	NOEMI YANEZ	250.00
2010-02-26	120781	JONELLE YELEY	100.00
2010-02-26	120782	L & L ENTERPRISES ASSOCIATES	15,175.00
2010-02-26	120679	BUSINESS INK, COMPANY	8,096.54
2010-02-26	120680	CAMP DRESSER & MCKEE INC	66,363.30
2010-02-26	120720	MILLER UNIFORMS & EMBLEMS	5,814.76
2010-02-26	120721	MOLACEK, ERICA PEARL	183.00
2010-02-26	120722	Motorola	1,649.20
2010-02-26	120723	Office of the Attorney General	14,458.33
2010-02-26	120724	OLIVER ROOFING SYSTEMS	398.00
2010-02-26	120725	OZARKA DRINKING WATER	120.54
2010-02-26	120726	CASEY PARSHALL	441.88
2010-02-26	120727	COREY PARSHALL	410.92
2010-02-26	120665	American Family Life Assurance Co of Col	8,655.82
2010-02-26	120666	AIRGAS SPECIALTY PRODUCTS, INC	1,829.88
2010-02-26	120667	Martina Alvarado #DF165478	92.30
2010-02-26	120668	Arkansas Child Support Clrho	124.62
2010-02-26	120669	AT&T TELECONFERENCE SERVICES	39.56
2010-02-26	120670	Rick Atkins	138.77
2010-02-26	120671	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	50,870.89
2010-02-26	120672	AUSTIN WILDLIFE REMOVAL SERVICES	275.00
2010-02-26	120673	B & H PHOTO - VIDEO	2,129.95
2010-02-26	120674	Alain Babin	253.00
2010-02-26	120685	Chiang, Patel & Yerby, Inc	2,883.44
2010-02-26	120686	CHILD SUPPORT ENFORCEMENT AGENCY	364.60
2010-02-26	120687	CONSTRUCTION SAFETY AND HEALTH, INC	2,100.00
2010-02-26	120688	CROSSFIT INC.	3,200.00
2010-02-26	120689	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2010-02-26	120690	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-02-26	120691	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-02-26	120681	CAPITOL BEARING SERVICE, INC.	4.39
2010-02-26	120682	CENTRAL TEXAS REFUSE, INC	169.10
2010-02-26	120683	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2010-02-26	120684	CHAMPION ENERGY SERVICES, LLC	26.69
2010-02-26	120675	Barron, Adler & Anderson, LLP Trustee	25,000.00
2010-02-26	120676	BINSWANGER GLASS	1,800.05
2010-02-26	120677	COURTNEY BOUCHARD	70.47
2010-02-26	120678	BRINKS, INC.	870.33
2010-02-26	120692	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-02-26	120693	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-02-26	120694	EAGLE MASTERS INC	5,750.00
2010-02-26	120695	ENTERPRISE RENT-A-CAR	1,530.88
2010-02-26	120750	TECH DEPOT	17,372.60
2010-02-26	120751	TG	104.51
2010-02-26	120752	THOMSON GALE GROUP	1,337.07

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2010-02-26	120704	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	9,187.50
2010-02-26	120705	HORIZON	32.56
2010-02-26	120706	JASON HUF	178.50
2010-02-26	120707	HVJ ASSOCIATES, INC.	18,919.88
2010-02-26	120708	HYLAND SOFTWARE, INC.	8,280.45
2010-02-26	120709	IDEXX DISTRIBUTION INC.	8,282.74
2010-02-26	120710	J P MORGAN CHASE BANK	9,374.00
2010-02-26	120711	Barney L Knight	197.00
2010-02-26	120696	ENVIROSOLVE, INC.	1,914.34
2010-02-26	120697	Evins Temporaries Inc	562.80
2010-02-26	120698	EXPRESS SERVICES, INC	828.40
2010-02-26	120699	FISHERS OF MEN	77.00
2010-02-26	120700	Freese and Nichols, Inc.	25,200.35
2010-02-26	120701	FUELMAN OF AUSTIN	11,105.51
2010-02-26	120702	GENERAL CHEMICAL PERFORMANCE PROD, LLC	9,493.31
2010-02-26	120703	H A WILSON MOTOR CO	85.00
2010-02-26	120732	Pre Paid Legal Services Inc	42.47
2010-02-26	120733	Anita Raisovich	12.00
2010-02-26	120734	RANDOM HOUSE, INC	443.50
2010-02-26	120735	REDLEE / SCS, INC.	21,698.37
2010-02-26	120736	Rodriguez Transportation Group, Inc	64,216.13
2010-02-26	120737	Round Rock Police Activity Fund	270.50
2010-02-26	120738	S D KALLMAN, LP	2,292.15
2010-02-26	120739	SAFEWARE, INC.	1,762.86
2010-02-26	120740	SMITH PUMP COMPANY INC.	2,196.00
2010-02-26	120744	JAKE STUTES	120.47
2010-02-26	120745	CORY STYRON	138.77
2010-02-26	120746	SUN COAST RESOURCES, INC.	8,683.22
2010-02-26	120747	SWEEP ACROSS TEXAS	270.00
2010-02-26	120748	TACTICAL ENERGETIC ENTRY SYSTEMS, LLC	6,300.00
2010-02-26	120749	TAOIST TAI CHI SOCIETY OF USA -TX	109.00
2010-02-26	120712	KRAFTSMAN, LP	9,378.00
2010-02-26	120713	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-02-26	120771	SONIA CASTANO	100.00
2010-02-26	120772	OLGA HERNANDEZ	100.00
2010-02-26	120773	DERRICK HOWELL	50.00
2010-02-26	120774	EUGENE JOST	100.00
2010-02-26	120775	LAURIE MADSEN	100.00
2010-02-26	120759	TEXAS EXCAVATION SAFETY SYSTEM, INC	348.65
2010-02-26	120760	Texas Legal Protection Plan Inc	135.81
2010-02-26	120761	TX TACTICAL POLICE OFFICERS ASSOC	3,450.00
2010-02-26	120762	UNITED STATES TREASURY	92.31
2010-02-26	120763	LINDA VINCENT	69.23
2010-02-26	120741	THE SPORTS LOCATION MARKETING FIRM	5,500.00
2010-02-26	120742	TODD SPRADLING	299.00
2010-02-26	120743	ERNEST STRYK	41.40
2010-02-26	120753	TIME WARNER CABLE	44.27
2010-02-26	120754	DANI TIMM	57.63
2010-02-26	120755	Tim Travis	299.00
2010-02-26	120756	TX COMMISSION on ENVIRONMENTAL QUALIITY	4,974.00
2010-02-26	120757	TEXAS CRUSHED STONE	558.50
2010-02-26	120758	TEXAS DEPT OF LICENSING AND REGULATION	20.00

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2010-02-26	120764	SHERRILL VOLL	363.00
2010-02-26	120765	Gunther vonSeltmann	174.00
2010-02-26	120766	WAL-MART	585.53
2010-02-26	120767	Christian Wilson	178.50
2010-02-26	120768	WILLIAMSON CO. LANDFILL	1,156.02
2010-02-26	120769	XEROX CORPORATION	2,658.90
2010-02-26	120770	SHELLEY CAMPBELL	100.00
2010-02-26	120714	Kevin Lindig	120.47
2010-02-26	120715	Lockwood, Andrews & Newnam, Inc,	1,651.08
2010-03-01	120785	TEXAS AMERICAN TITLE COMPANY	402,372.95
2010-03-03	120786	TX COMMISSION on ENVIRONMENTAL QUALITY	3,000.00
2010-03-05	120840	INGRAM LIBRARY SERVICES, INC.	11,623.98
2010-03-05	120841	INLAND TRUCK PARTS COMPANY	1,868.86
2010-03-05	120842	INTERNATIONAL BUILDING SERVICES	3,169.40
2010-03-05	120843	INX, INC	5,795.00
2010-03-05	120844	IRONHORSE ASPHALT, LTD.	530.40
2010-03-05	120845	JBS ASSOCIATES INC	153.00
2010-03-05	120846	COURTNEY JOHNSON	140.00
2010-03-05	120847	Richard Johnson	11.00
2010-03-05	120848	CHRISTOPHER CLARENCE JONES	56.00
2010-03-05	120849	K FRIESE & ASSOCIATES, INC.	12,856.48
2010-03-05	120850	DEBRA KING-ISAACS	567.58
2010-03-05	120851	ROY KRIENKE	25.00
2010-03-05	120852	DUSTIN KRUGER	210.00
2010-03-05	120944	SHARI GREENWELL	25.00
2010-03-05	120945	ERIC GUERRA	8.00
2010-03-05	120946	SUZANNE HAILEY	155.44
2010-03-05	120947	ERIN HARDING	46.00
2010-03-05	120825	VINCENT K GREENE	100.00
2010-03-05	120826	JOE GREENLEES	203.00
2010-03-05	120827	Robert G. Griffith	25.00
2010-03-05	120828	GEORGETOWN FIRE & SAFETY	118.00
2010-03-05	120829	H A WILSON MOTOR CO	1,217.74
2010-03-05	120830	TIM HAMONTREE	63.00
2010-03-05	120831	HDR ENGINEERING INC	2,904.63
2010-03-05	120832	Heart Of Texas Inspection Services, Inc	6,193.21
2010-03-05	120833	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	143.93
2010-03-05	120834	HIGHWAY TECHNOLOGIES, LP	904.32
2010-03-05	120835	HOLMES, MURPHY & ASSOCIATES, INC	18,000.00
2010-03-05	120836	HUBERT COMPANY, LLC	4,557.10
2010-03-05	120932	ANDREA BORCHGARDT	12.00
2010-03-05	120933	ALISON BRUNNER	35.00
2010-03-05	120934	PERRY BURKHART	85.00
2010-03-05	120901	Southwestern Bell Telephone Co	48.09
2010-03-05	120902	SWEEP ACROSS TEXAS	810.00
2010-03-05	120903	TAVCO SERVICES, INC.	320.31
2010-03-05	120904	TESTAMERICA LABORATORIES, INC.	996.00
2010-03-05	120923	Greg S White	150.00
2010-03-05	120924	WHOLE CHILD LEARNING CO	89.25
2010-03-05	120925	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,502.50
2010-03-05	120926	Williamson Central Appraisal Distrt	69,653.25
2010-03-05	120927	RICARDO ALARCON	100.00

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2010-03-05	120928	PAOLA ARAGON	25.77
2010-03-05	120929	JANIS ARNETT	3.75
2010-03-05	120930	LINDA BANH	55.00
2010-03-05	120821	Ed Girvan	25.00
2010-03-05	120822	BRENDA GRAY	20.00
2010-03-05	120823	FELIX GRAY	360.00
2010-03-05	120824	TENIQUA GRAY	48.00
2010-03-05	120931	LORI BENIOT	88.00
2010-03-05	120856	LOTT FENCE	8,440.32
2010-03-05	120857	Tracy Lyke	253.00
2010-03-05	120858	MARTIN, BRANDON JAMEL	136.00
2010-03-05	120859	DOUG CARVER MATHIS JR	344.00
2010-03-05	120860	METRO FIRE APPARATUS SPECIALISTS INC	1,510.00
2010-03-05	120861	Nancy Mewhort	17.00
2010-03-05	120862	Midwest Tape	52.47
2010-03-05	120863	MOBILE WIRELESS, LLC	1,287.50
2010-03-05	120864	Michael Moffett	40.00
2010-03-05	120787	THE A LIST STAFFING	688.64
2010-03-05	120788	ACM SERVICES LLC	575.00
2010-03-05	120792	CRAIG ANDERSON	325.00
2010-03-05	120793	APAC - TEXAS, INC.	569.16
2010-03-05	120794	ASERO	4,684.28
2010-03-05	120795	AUSTIN WHITE LIME COMPANY	405.00
2010-03-05	120796	BAKER AICKLEN & ASSOC, INC	28,299.02
2010-03-05	120797	SARAH BEAIRD	51.00
2010-03-05	120798	BRAZOS RIVER AUTHORITY	491,522.55
2010-03-05	120799	Bennie Bustin	25.00
2010-03-05	120800	DAVID BUZZELL	132.00
2010-03-05	120865	JIM MOORE	110.00
2010-03-05	120866	Cynthia Motloch	60.00
2010-03-05	120867	MOTOR INFORMATION SYSTEMS	1,500.00
2010-03-05	120956	MICHELLE SMITH	51.00
2010-03-05	120957	ERICH STOKES	100.00
2010-03-05	120958	JENNIFER WALL	155.00
2010-03-05	120959	MARTIN WHITTON	350.00
2010-03-05	120908	TEXAS COMMISSION ON FIRE PROTECTION	490.00
2010-03-05	120909	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-03-05	120910	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-03-05	120911	TEXAS CRUSHED STONE	1,202.12
2010-03-05	120912	TEXAS DEPT OF STATE HEALTH SERVICES	20.00
2010-03-05	120913	TEXAS MUNICIPAL LEAGUE	6,449.00
2010-03-05	120914	TX MUN. CLERKS CERTIFICATION PROGRAM	25.00
2010-03-05	120915	TEXAS WORKFORCE COMMISSION	1,500.00
2010-03-05	120789	ACT PIPE & SUPPLY	1,750.00
2010-03-05	120790	ALTIVIA CORPORATION	984.45
2010-03-05	120791	ELIZABETH ALVARADO	165.00
2010-03-05	120905	TIME WARNER CABLE	174.24
2010-03-05	120906	CHADERICK TRAYLOR	240.00
2010-03-05	120907	TSAI FONG BOOKS, INC	203.91
2010-03-05	120837	JULIE HUNTER	132.00
2010-03-05	120935	TINA CANTU	56.11
2010-03-05	120936	THOMESA CHESTER	20.00

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2010-03-05	120937	KATHY COOK	245.00
2010-03-05	120938	JENNIFER CORONA	1.00
2010-03-05	120939	LINDA DERRETT	35.00
2010-03-05	120940	SHANNON EKLUND	56.36
2010-03-05	120941	MINNIETTE FERGUSON	4.00
2010-03-05	120942	TANYA GLEINSER	8.00
2010-03-05	120943	MARIA GONSALVES	13.00
2010-03-05	120948	KAYLA HARRISON	10.00
2010-03-05	120949	KUMI MATSUMAE	50.00
2010-03-05	120950	SANDRA MEDINA	85.00
2010-03-05	120951	PARKER NAMKEN	29.58
2010-03-05	120952	ROSEANNE RINKEVICH	17.89
2010-03-05	120953	DILALLO ROBIN	40.00
2010-03-05	120954	LORI RUTTERFORD	93.98
2010-03-05	120955	LESLI SCHELL	15.00
2010-03-05	120838	Hutto Police Dept	50.00
2010-03-05	120839	IKEA DALLAS, LP	154,016.79
2010-03-05	120896	Jeffrey B. Spencer	41.99
2010-03-05	120897	RANDALL SPINKS	56.00
2010-03-05	120898	Ken Stacy	34.00
2010-03-05	120899	MARGARETT STEVENS	97.00
2010-03-05	120900	SULLY'S PLUMBING, INC.	1,162.00
2010-03-05	120892	ROBERT RUCKRIEGEL	20.00
2010-03-05	120893	SAFELANE TRAFFIC SUPPLY, LLC	2,985.00
2010-03-05	120894	Sears,Roebuck & Co	46,159.00
2010-03-05	120895	CALVIN SMITH	85.00
2010-03-05	120885	RDO Equipment Company	66,881.00
2010-03-05	120886	LARRY REGALLO	171.00
2010-03-05	120887	Mark Rickus	34.00
2010-03-05	120888	STUART M ROHRE II	25.00
2010-03-05	120889	Round Rock Area Serving Center	11,259.14
2010-03-05	120890	Round Rock Chamber Of Commerce	26,514.13
2010-03-05	120891	ROUND ROCK REFUSE	229,634.82
2010-03-05	120813	Kenneth Evans	36.00
2010-03-05	120814	Evins Temporaries Inc	450.24
2010-03-05	120815	EXPRESS SERVICES, INC	1,243.20
2010-03-05	120816	FERGUSON ENTERPRISES INC.	16,322.74
2010-03-05	120817	FLEET MAINTENANCE OF TEXAS	2,165.37
2010-03-05	120818	JESSICA BRANDEE FRY	48.00
2010-03-05	120819	FUELMAN OF AUSTIN	11,521.14
2010-03-05	120820	G & H CONSTRUCTION AND REMODELING, LLC	2,650.00
2010-03-05	120869	James Ockleberry	60.00
2010-03-05	120870	OLIVER ROOFING SYSTEMS	798.00
2010-03-05	120871	ONCOR ELECTRIC DELIVERY COMPANY LLC	1,021.86
2010-03-05	120872	Mike Osborn	253.00
2010-03-05	120873	JIMMY PACE	161.00
2010-03-05	120874	SANDRA PARSONS	144.00
2010-03-05	120875	PAUL HORNSBY & COMPANY	4,025.00
2010-03-05	120876	PEDERNALES ELECTRIC COOP INC	25,922.59
2010-03-05	120877	PFLUGER WIGINTON HOOKER PLLC	10,129.50
2010-03-05	120878	GREG PHILLIPS	196.00
2010-03-05	120879	PHILPOTT MOTORS, INC.	26,319.04

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2010-03-05	120880	STEPHEN POWELL	68.00
2010-03-05	120881	PROFESSIONAL TURF PRODUCTS INC	38,224.72
2010-03-05	120882	Raba-Kistner Consultants, Inc	569.80
2010-03-05	120883	CHRISTOPHER J RAMIREZ	72.00
2010-03-05	120884	Jackie Ramirez	189.00
2010-03-05	120868	NECO TRUCKING	72.00
2010-03-05	120801	CARRIER CORPORATION	1,595.33
2010-03-05	120802	CENTRAL TEXAS REFUSE, INC	1,899.15
2010-03-05	120803	CHAMPION ENERGY SERVICES, LLC	8.86
2010-03-05	120804	Chiang, Patel & Yerby, Inc	31,343.07
2010-03-05	120916	UNITED SITE SERVICES	820.00
2010-03-05	120805	DOMINIK CHILLERI	411.31
2010-03-05	120806	ARMANDO CISNEROS	144.00
2010-03-05	120807	GARY KENDALL CLEMENTS	106.00
2010-03-05	120808	CONSTELLATION NEW ENERGY INC	388.09
2010-03-05	120809	Dell Computer Tax Department	655,527.57
2010-03-05	120810	CHARLES J DiDONATA	140.00
2010-03-05	120811	DRY CREEK TREE FARM	2,610.00
2010-03-05	120812	AILEEN DRYDEN	132.00
2010-03-05	120917	Bernard Venson	160.00
2010-03-05	120918	VISION INTERNET PROVIDERS, INC	403.50
2010-03-05	120919	WALTON DISTRIBUTING COMPANY INC	325.20
2010-03-05	120920	JOSEPH P WEBBER	5,674.70
2010-03-05	120921	Gene Wormes	392.00
2010-03-05	120922	Dawn White	80.00
2010-03-05	001033	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	289,750.81
2010-03-05	120853	LUPINE LANE, LLC	882.00
2010-03-05	120854	Linebarger Heard Goggan Blair Graham	704.59
2010-03-05	120855	LONE STAR READY MIX, LP	396.00
2010-03-08	120960	HESTER AUTOMOTIVE & BODY SHOP	4,480.71
2010-03-12	120993	CSD	260.00
2010-03-12	121004	DPC INDUSTRIES INC	440.63
2010-03-12	121005	EBC CONSTRUCTION, LLC	32,760.91
2010-03-12	121006	Evins Temporaries Inc	562.80
2010-03-12	121007	EXPRESS SERVICES, INC	1,716.40
2010-03-12	121008	FAZZONE CONSTRUCTION CO, INC.	73,264.13
2010-03-12	121025	DEBORAH MCROBERTS	74.75
2010-03-12	121026	MOBILE SUPPORT SERVICES	284.95
2010-03-12	121027	NELSON LEWIS INC	22,025.75
2010-03-12	121028	Office of the Attorney General	14,496.79
2010-03-12	121029	PARADIGM TRAFFIC SYSTEMS, INC.	4,350.00
2010-03-12	121030	PBS&J	1,823.18
2010-03-12	121031	AMBER PEARSON	363.00
2010-03-12	121032	PITNEY BOWES INC.	1,354.00
2010-03-12	121033	Pre Paid Legal Services Inc	42.47
2010-03-12	121034	Regions Interstate Billing Service	3,777.52
2010-03-12	121035	RGM Constructors, LP	131,575.81
2010-03-12	121036	Round Rock Leader	555.55
2010-03-12	121037	Round Rock Police Activity Fund	271.50
2010-03-12	121038	ROUND ROCK REFUSE	224.00
2010-03-12	121039	SCOTT'S AUDIO FX	1,300.00
2010-03-12	121040	Sheets & Crossfield Pc	116,619.24

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2010-03-12	120965	Martina Alvarado #DF165478	92.30
2010-03-12	120966	ANALYTICA	8,526.32
2010-03-12	120967	AOC	5,374.96
2010-03-12	120968	APAC - TEXAS, INC.	310.59
2010-03-12	120969	Arkansas Child Support Clrho	124.62
2010-03-12	120970	ARMSTRONG MOVING & STORAGE, INC.	2,421.79
2010-03-12	120971	AT & T BUSINESS SERVICES	2,380.23
2010-03-12	121041	SIDDONS FIRE APPARATUS INC	2,800.00
2010-03-12	121042	SKE CONSTRUCTION, LLC	182,177.70
2010-03-12	121043	Christopher Spencer	526.50
2010-03-12	121044	SUNGARD PUBLIC SECTOR, INC	100.00
2010-03-12	121045	Southwestern Bell Telephone	19,817.22
2010-03-12	121046	Joey Swofford	80.62
2010-03-12	121047	TCI TIRE CENTER	4,460.00
2010-03-12	121048	TG	104.51
2010-03-12	121049	TIME WARNER CABLE	44.27
2010-03-12	121050	TX COMMISSION on ENVIRONMENTAL QUALITY	875.00
2010-03-12	121051	TEXAS CRUSHED STONE	1,311.51
2010-03-12	121052	TEXAS DEPARTMENT OF TRANSPORTATION	418,208.64
2010-03-12	121053	GDI TIMS	5.04
2010-03-12	121054	Texas Legal Protection Plan Inc	135.81
2010-03-12	121055	UNITED STATES TREASURY	92.31
2010-03-12	121056	VOLLMER PUBLIC RELATIONS, INC	250.00
2010-03-12	120962	ADAMSON INDUSTRIES CORP	2,398.50
2010-03-12	120963	THE ADJUTANT GENERAL DEPARTMENT	623.00
2010-03-12	120964	American Family Life Assurance Co of Col	8,655.82
2010-03-12	120961	THE A LIST STAFFING	860.80
2010-03-12	120972	AT&T	883.46
2010-03-12	120973	ATMOS ENERGY CORPORATION	8,853.91
2010-03-12	120974	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	8,645.00
2010-03-12	120975	GORDHAN P. BADHIWALA	111.00
2010-03-12	120976	BERGER TRANSFER & STORAGE	1,990.00
2010-03-12	120977	BOUND TO STAY BOUND	394.17
2010-03-12	121057	WAELTZ & PRETE, INC.	1,144.12
2010-03-12	121058	WILLIAMSON CO. LANDFILL	228.75
2010-03-12	121059	WILLIAMSON COUNTY M.U.D. #9	1,916.25
2010-03-12	121060	WMSON CO SYMPHONY ORCHESTRA SOC	3,000.00
2010-03-12	121061	X-PRESS CLEANERS & ALTERATIONS	779.94
2010-03-12	121062	JERRY BURNAUGH	38.93
2010-03-12	121063	MICHAEL FLORIST	14.07
2010-03-12	121064	DEE HARVEY	80.00
2010-03-12	121065	SHARON HUGHES	96.05
2010-03-12	121066	VALORIE JOHNSON	44.00
2010-03-12	121067	CAMILA JOSEPH	4.00
2010-03-12	120978	BRIDGEWAY FINANCIAL GROUP, LLC	9.00
2010-03-12	120979	BROCKWAY GERSBACH MCKINNON & NIEMEIER	2,500.00
2010-03-12	120980	WAYNE R BURKE	2,000.00
2010-03-12	120981	BUSINESS INK, COMPANY	8,857.09
2010-03-12	120982	CANON FINANCIAL SERVICES, INC.	2,088.88
2010-03-12	120983	CAPITOL PARTNERS INC	8,868.69
2010-03-12	120994	D & M ELECTRIC	1,375.00
2010-03-12	120995	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00

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2010-03-12	121068	MICHAEL KAHAN	4.00
2010-03-12	121069	NICOLE KIM	145.00
2010-03-12	121070	RENAE KINGSLEY	3.25
2010-03-12	121071	JOY LESCHBER	18.33
2010-03-12	121072	HELENE YOUNG	28.75
2010-03-12	121009	FLEET MAINTENANCE OF TEXAS	251.65
2010-03-12	121010	FLEET PRIDE	701.42
2010-03-12	121011	FUELMAN OF AUSTIN	12,680.43
2010-03-12	121012	GULF COAST BANK & TRUST COMPANY	1,628.86
2010-03-12	121013	THE GOODMAN CORPORATION	2,600.00
2010-03-12	121014	GRANICUS, INC	1,200.00
2010-03-12	121015	CITY OF GEORGETOWN	501.60
2010-03-12	120984	CARE SPECIALITIES	35.00
2010-03-12	120985	CARTS Program	21,584.00
2010-03-12	120986	CITY OF CEDAR PARK	76,215.06
2010-03-12	120987	CHAMPION AIR CONDITIONING & HEATING	542.20
2010-03-12	120988	CITY OF AUSTIN	50.00
2010-03-12	120989	COMMERCIAL SWIM MANAGEMENT, LLC	1,706.41
2010-03-12	120990	CONCENTRA MEDICAL CENTERS	1,415.00
2010-03-12	120991	CONSTELLATION NEW ENERGY INC	1,615.48
2010-03-12	120992	Julia Correa	131.35
2010-03-12	120996	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-03-12	120997	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-03-12	120998	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-03-12	120999	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-03-12	121000	DELL COMPUTER CORPORATION	42,626.42
2010-03-12	121001	DESIGN SYSTEMS GROUP - AUSTIN	739.00
2010-03-12	121002	DIVERSIFIED COLLECTION SERVICES	195.03
2010-03-12	121003	DOCUMENT ENGINE, LLC	1,609.30
2010-03-12	121016	HDR ENGINEERING INC	7,396.19
2010-03-12	121017	ROGER HEANEY	46.49
2010-03-12	121018	HIGH LINE CORPORATION	10,708.00
2010-03-12	121019	LARRY HODGE	14.00
2010-03-12	121020	HOUCHEN BINDERY	3,327.90
2010-03-12	121021	INTERSTATE ELECTRIC	3,886.36
2010-03-12	121022	J BAR H TREES	9,100.00
2010-03-12	121023	JACOBS ENGINEERING GROUP, INC.	14,730.90
2010-03-12	121024	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-03-15	121073	TEXAS MUNICIPAL RETIREMENT SYSTEM	736,238.35
2010-03-17	121074	Will Hampton	202.82
2010-03-19	121193	TRIPLE S PETROLEUM	525.67
2010-03-19	121194	TX ASSN of HOSTAGE NEGOTIATORS	400.00
2010-03-19	121195	TEXAS COMMISSION ON FIRE PROTECTION	560.00
2010-03-19	121196	TEXAS CRUSHED STONE	1,618.94
2010-03-19	121201	Bernard Venson	80.00
2010-03-19	121202	VERIZON WIRELESS	9,125.92
2010-03-19	121203	SHERRILL VOLL	19.72
2010-03-19	121204	THE WASH TUB	21.75
2010-03-19	121205	Gene Wermes	223.00
2010-03-19	121206	Dawn White	80.00
2010-03-19	121207	Greg S White	90.00
2010-03-19	121208	Paul J. White	48.10

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2010-03-19	121231	JIM PAPA	410.00
2010-03-19	121232	GABRIEL PARKER	65.00
2010-03-19	121197	TEXAS MUNICIPAL RETIREMENT SYSTEM	85,056.37
2010-03-19	121198	TEXAS REFINERY CORP	139.90
2010-03-19	121209	Rick White	84.00
2010-03-19	121210	MARK WHITEAKER	1,400.00
2010-03-19	121211	WILLIAMSON COUNTY	59,010.00
2010-03-19	121212	X-PRESS CLEANERS & ALTERATIONS	7,441.17
2010-03-19	121213	JUAN BARRERA	221.00
2010-03-19	121214	JAMES BLACKBURN	100.00
2010-03-19	121079	APAC - TEXAS, INC.	1,991.55
2010-03-19	121080	ARSENAL BRAND INC	15,574.00
2010-03-19	121081	AT&T TELECONFERENCE SERVICES	45.34
2010-03-19	121082	AUSTIN COMMUNITY COLLEGE	5,756.00
2010-03-19	121083	AUSTIN PET BUTLER	275.00
2010-03-19	121084	Darin Bayles	177.50
2010-03-19	121183	SUN COAST RESOURCES, INC.	13,520.47
2010-03-19	121184	SUNGARD PUBLIC SECTOR, INC	1,345.00
2010-03-19	121185	Southwestern Bell Telephone	19,670.93
2010-03-19	121186	SWEEP ACROSS TEXAS	4,073.71
2010-03-19	121187	TAOIST TAI CHI SOCIETY OF USA -TX	129.50
2010-03-19	121199	UNITED PARCEL SERVICE	753.41
2010-03-19	121200	UNITED SITE SERVICES	210.00
2010-03-19	121221	FELICIA JOINER	250.43
2010-03-19	121222	CARRIE MADDOX	20.00
2010-03-19	121223	ASHIF MAHMUD	100.00
2010-03-19	121224	DOUG MONROE	150.00
2010-03-19	121225	PAMELA NARVAEZ	5.00
2010-03-19	121226	LISA O'BRIEN	59.00
2010-03-19	121227	NATHAN O'BRIEN	25.00
2010-03-19	121228	SUZANNE O'BRIEN	30.00
2010-03-19	121229	RENAE OLIN	5.00
2010-03-19	121230	SHELLIE OLIPHANT	100.00
2010-03-19	121156	JIMMY PACE	200.00
2010-03-19	121157	DOMENIQUE PAGAN	165.00
2010-03-19	121146	DEBORAH MCROBERTS	114.00
2010-03-19	121147	MILLER UNIFORMS & EMBLEMS	3,874.11
2010-03-19	121148	MOMIX SOLUTIONS, INC.	32,049.00
2010-03-19	121149	Cynthia Motloch	150.00
2010-03-19	121150	Motorola	7,506.84
2010-03-19	121158	PAGE SOUTHERLAND PAGE, LLP	22,396.72
2010-03-19	121159	SANDRA PARSONS	144.00
2010-03-19	121160	PATHMARK TRAFFIC PRODUCTS	1,142.78
2010-03-19	121161	PESTMASTER SERVICES OF AUSTIN	1,175.07
2010-03-19	121162	GREG PHILLIPS	56.00
2010-03-19	121163	PHILPOTT MOTORS, INC.	176,778.50
2010-03-19	121167	CHRISTOPHER J RAMIREZ	16.00
2010-03-19	121168	Jackie Ramirez	183.00
2010-03-19	121110	Derrick Dillman	165.00
2010-03-19	121111	ENTERPRISE RENT-A-CAR	726.26
2010-03-19	121112	ETC INSTITUTE	2,860.00
2010-03-19	121113	Evins Temporaries Inc	562.80

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2010-03-19	121114	EXPRESS SERVICES, INC	2,664.90
2010-03-19	121115	FERGUSON ENTERPRISES INC.	2,397.44
2010-03-19	121116	Fern Bluff Municipal Utility District	199.31
2010-03-19	121117	SANDRA M FITZPATRICK	178.50
2010-03-19	121118	FLEET MAINTENANCE OF TEXAS	574.10
2010-03-19	121233	JESSE SANDOVAL	100.00
2010-03-19	121234	SCOTT FELDER HOMES	35.02
2010-03-19	121235	TAYLOR STEWART	85.00
2010-03-19	121236	DONA GAE WEITZ	100.00
2010-03-19	121237	TIMOTHY WILLIAMS	100.00
2010-03-19	000173	Wells Fargo Brokerage Services, LLC	264,188.91
2010-03-19	000174	ALL POINTS PUBLIC FUNDING LLC	133,594.00
2010-03-19	000175	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	132,654.42
2010-03-19	001034	USCM/South Central	27,854.05
2010-03-19	001035	State Comptroller	22,684.20
2010-03-19	001036	AETNA	90,007.56
2010-03-19	121125	GREENLAWN CHIROPRACTIC	825.00
2010-03-19	121126	JOE GREENLEES	119.00
2010-03-19	121127	GT DISTRIBUTORS INC.	7,642.83
2010-03-19	121128	H A WILSON MOTOR CO	384.39
2010-03-19	121129	TIM HAMONTREE	119.00
2010-03-19	121130	JENNIFER LEE HENDERSON	96.00
2010-03-19	121131	HORIZON	82.27
2010-03-19	121132	Huggins/Seiler & Associates	15,287.68
2010-03-19	121135	RICHARD JOUBERT	22.50
2010-03-19	121136	KINDERDANCE	3,385.13
2010-03-19	121103	CROSSLAND ACQUISITION INC	830.00
2010-03-19	121119	JESSICA BRANDEE FRY	48.00
2010-03-19	121120	FUELMAN OF AUSTIN	12,928.67
2010-03-19	121121	GAME TIME PHOTOS	2,760.00
2010-03-19	121122	GRANGER FARM PRODUCTS	780.00
2010-03-19	121123	FELIX GRAY	160.00
2010-03-19	121124	TENIQUA GRAY	48.00
2010-03-19	121176	CHRIS SMITH	32.00
2010-03-19	121177	SPORTBALL	1,713.60
2010-03-19	121178	Tim Stevenson	63.70
2010-03-19	121179	NATHANIEL STROSBURG	16.80
2010-03-19	121180	ERNEST STRYK	66.00
2010-03-19	121181	James Stuart	165.00
2010-03-19	121182	JAKE STUTES	50.00
2010-03-19	121188	TEXAS AMERICAN TITLE COMPANY	15,408.40
2010-03-19	121189	MICHAEL THUSS	398.18
2010-03-19	121190	TIME WARNER CABLE	1,473.26
2010-03-19	121191	TORTI GALLAS AND PARTNERS, INC.	1,483.35
2010-03-19	121192	TRIDENT CONCEPTS, LLC	1,800.00
2010-03-19	121098	Clean Air Force Of Central Tx	8,406.00
2010-03-19	121099	GARY KENDALL CLEMENTS	126.00
2010-03-19	121100	COCA COLA ENTERPRISES	734.25
2010-03-19	121101	John Combs	177.50
2010-03-19	121102	CREATIVE PRODUCT SOURCING, INC	10,079.60
2010-03-19	121087	GREG BRUNSON	330.00
2010-03-19	121088	RANDOLPH C. CAIN	5,750.00

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2010-03-19	121089	CALIFORNIA CONTRACTORS SUPPLY, INC	83.40
2010-03-19	121090	CAPITOL AREA EASTER SEALS	816.00
2010-03-19	121091	CAPITOL BEARING SERVICE, INC.	209.67
2010-03-19	121092	CARAHSOFT TECHNOLOGY CORP.	17,134.22
2010-03-19	121093	LYNN CARMICHAEL	165.00
2010-03-19	121094	CENTRAL TEXAS REFUSE, INC	1,608.07
2010-03-19	121095	Central Texas Library System	15.00
2010-03-19	121096	Cintas Corporation	1,150.90
2010-03-19	121169	Shelbi Ramirez	16.00
2010-03-19	121170	LARRY REGALLO	162.00
2010-03-19	121171	RGM Constructors, LP	300,000.00
2010-03-19	121172	ROCKFORD BUSINESS INTERIORS	185,290.14
2010-03-19	121173	ROUND ROCK REFUSE	70,000.00
2010-03-19	121174	SIDDONS FIRE APPARATUS INC	883.54
2010-03-19	121175	DANIEL SITZ	165.00
2010-03-19	121164	POLYDYNE, INC.	3,420.00
2010-03-19	121165	STEPHEN POWELL	163.00
2010-03-19	121166	PRE-TEST LABORATORY	1,200.00
2010-03-19	121215	NICOLE CASTRO	100.00
2010-03-19	121216	MICHAEL COLEY	100.00
2010-03-19	121217	RACHEL ELLISON	15.00
2010-03-19	121218	FRANK GARCIA	20.00
2010-03-19	121219	JERIMIAH GEORGE	25.00
2010-03-19	121220	LORI HALL	100.00
2010-03-19	001596	City of Round Rock	16,247.35
2010-03-19	001597	XEROX CORPORATION	388.48
2010-03-19	121075	THE A LIST STAFFING	860.80
2010-03-19	121076	ELIZABETH ALVARADO	19.31
2010-03-19	121077	AMERICAN MESSAGING SERVICES	1,421.95
2010-03-19	121078	CRAIG ANDERSON	210.00
2010-03-19	121085	SARAH BEAIRD	69.00
2010-03-19	121086	BLAKE BEARDEN	330.00
2010-03-19	121097	ARMANDO CISNEROS	93.00
2010-03-19	121104	Howard Edwin Cruse	236.76
2010-03-19	121105	DCS INFORMATION SYSTEMS	2,520.05
2010-03-19	121106	ALEX DELAROSA	165.00
2010-03-19	121107	DELL COMPUTER CORPORATION	29,162.04
2010-03-19	121108	Denton, Navarro, & Bernal	5,041.67
2010-03-19	121109	DESIGNWRITE STUDIOS	606.00
2010-03-19	121133	HYDRA-RAM, INC.	83.52
2010-03-19	121134	JOHN E REID & ASSOCIATES INC	2,115.00
2010-03-19	121137	Earl B. King	93.00
2010-03-19	121138	KLOTZ ASSOCIATES, INC	4,388.35
2010-03-19	121139	Kevin Lindig	75.50
2010-03-19	121140	Lockwood, Andrews & Newnam, Inc,	1,232.85
2010-03-19	121141	LONE STAR READY MIX, LP	726.00
2010-03-19	121142	LYNN PHAM MOORE & ROSS, LLP	14,258.33
2010-03-19	121143	MAD SCIENCE OF AUSTIN	275.00
2010-03-19	121144	SHANNON MCINTIRE	39.46
2010-03-19	121145	Andrew McKinney	330.00
2010-03-19	121151	MUZAK OF AUSTIN	58.50
2010-03-19	121152	MWM DESIGN GROUP, INC.	12,019.01

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2010-03-19	121153	NECO TRUCKING	48.00
2010-03-19	121154	NEPTUNE UNDERWATER SERVICES (USA), LLC	3,975.00
2010-03-19	121155	OLIVER ROOFING SYSTEMS	1,437.00
2010-03-26	121281	THE GRASS PATCH	840.00
2010-03-26	121282	GT DISTRIBUTORS INC.	7,642.83
2010-03-26	121283	GULF COAST PAPER, INC	1,592.53
2010-03-26	121284	HAGEMEYER NORTH AMERICA, INC	1,218.50
2010-03-26	121285	Heart Of Texas Inspection Services, Inc	3,692.81
2010-03-26	121286	HIGH LINE CUSTOMER ASSOCIATION	1,050.00
2010-03-26	121287	HORIZON	333.04
2010-03-26	121346	ANDREA MAURICE CHARLTON	20.00
2010-03-26	121257	CUTLER REPAVING, INC	4,059.41
2010-03-26	121258	DALLAS PUBLIC SAFETY SUPPLY, INC.	3,749.34
2010-03-26	121259	ALLIED AFFILIATED FUNDING, LP	301.84
2010-03-26	121260	JOHNNY DAVIDSON	21.00
2010-03-26	121261	DCS INFORMATION SYSTEMS	1,319.65
2010-03-26	121262	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2010-03-26	121263	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-03-26	121264	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-03-26	121265	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-03-26	121266	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-03-26	121288	Huggins/Seiler & Associates	30,088.25
2010-03-26	121289	INNOVATIONS CONSULTING, LLC	2,200.00
2010-03-26	121290	J P MORGAN CHASE BANK	7,564.76
2010-03-26	121291	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-03-26	121292	LAWSON PRODUCTS, INC.	2,565.65
2010-03-26	121293	Linebarger Heard Goggan Blair Graham	14,564.07
2010-03-26	121347	ELIZABETH CHIDUME	175.00
2010-03-26	121348	KATHLEEN CLANCEY	50.00
2010-03-26	121349	CPG ROUND ROCK, L.P.	26,888.60
2010-03-26	121350	THRESA EADES	100.00
2010-03-26	121351	SUZANNE B. EASTER	25.00
2010-03-26	121352	SHERRI EDMUNDSON	25.00
2010-03-26	121267	DIVERSIFIED COLLECTION SERVICES	195.03
2010-03-26	121268	DPC INDUSTRIES INC	440.63
2010-03-26	121269	DPS GENERAL SERVICES BUREAU	300.00
2010-03-26	121270	DUE NORTH CONSULTING, INC	3,500.00
2010-03-26	121271	ENTERPRISE RENT-A-CAR	20.00
2010-03-26	121272	EXCEL CONSTRUCTION SERVICES, LLC	619,333.50
2010-03-26	121273	EXPRESS SERVICES, INC	1,758.40
2010-03-26	121274	FINANCIAL BUSINESS MACHINES	99.99
2010-03-26	121275	FLEET MAINTENANCE OF TEXAS	705.02
2010-03-26	121276	FOX SERVICE COMPANY, INC.	975.05
2010-03-26	121277	JESSICA BRANDEE FRY	96.00
2010-03-26	121278	FUELMAN OF AUSTIN	13,171.11
2010-03-26	121279	GULF COAST BANK & TRUST COMPANY	2,187.08
2010-03-26	121280	GINNYS PRINTING & COPYING	11,678.50
2010-03-26	121253	CITY OF AUSTIN	238.00
2010-03-26	121254	COCA COLA ENTERPRISES	175.20
2010-03-26	121332	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-03-26	121333	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-03-26	121334	TEXAS CRUSHED STONE	660.30

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2010-03-26	121335	TX CZECH GENEALOGICAL SOCIETY	20.00
2010-03-26	121336	TEXAS DEPT OF PUBLIC SAFETY	1,175.00
2010-03-26	121337	Texas Legal Protection Plan Inc	135.81
2010-03-26	121255	COLLIER MATERIAL, INC	321.50
2010-03-26	121256	CONSTELLATION NEW ENERGY INC	257,951.09
2010-03-26	121338	UNIFIRST HOLDING, INC.	8,650.08
2010-03-26	121339	UNITED PARCEL SERVICE	517.72
2010-03-26	121340	UNITED STATES TREASURY	92.31
2010-03-26	121341	WAL-MART	196.07
2010-03-26	121342	XEROX CORPORATION	2,587.75
2010-03-26	121343	ABS TX INVESTOR, L.P.	7,173.41
2010-03-26	121344	PRIYA AKKIHAI	30.00
2010-03-26	121345	JUSTIN CANNON	25.00
2010-03-26	121370	ALICIA PRILIPP	18.00
2010-03-26	121371	DANIEL SERRA JR & GLORIA QUIÑONES	1,123.73
2010-03-26	121372	VAISHNAVI RAMANUJAM	27.50
2010-03-26	121373	ROSIE RANGEL	33.67
2010-03-26	121374	CHARLEENE RHODES	20.00
2010-03-26	121375	VERONICA RIVERA	10.00
2010-03-26	121238	THE A LIST STAFFING	688.64
2010-03-26	121239	ACE AUDIO COMMUNICATIONS INC	260.00
2010-03-26	121240	American Family Life Assurance Co of Col	8,603.04
2010-03-26	121318	Round Rock Chamber Of Commerce	28,983.81
2010-03-26	121319	Round Rock Police Activity Fund	267.50
2010-03-26	121320	S D KALLMAN, LP	3,404.89
2010-03-26	121321	SIDDONS FIRE APPARATUS INC	11,020.46
2010-03-26	121322	SIMMONS LAW ENFORCEMENT, INC.	1,267.00
2010-03-26	121323	STAR AIR, INC	1,530.80
2010-03-26	121376	PHILLIP ROBISON	67.73
2010-03-26	121377	NIDIA ROLETTE	50.00
2010-03-26	121378	AMY ROMING	12.82
2010-03-26	121379	KATHI ROSS	25.00
2010-03-26	121380	SCOTT SANDERS	30.00
2010-03-26	121381	STEVEN SANNEM	20.00
2010-03-26	121382	THADDEUS SANTELLI	695.32
2010-03-26	121324	SUNGARD PUBLIC SECTOR, INC	9,360.00
2010-03-26	121325	TAVCO SERVICES, INC.	318.38
2010-03-26	121326	TEREX UTILITIES, INC.	358.05
2010-03-26	121327	TG	104.51
2010-03-26	121328	TIME WARNER CABLE	44.14
2010-03-26	121329	TRAVIS CENTRAL APPRAISAL DISTRICT	1,320.45
2010-03-26	121330	MEGAN MCCLUNG TSCHOERNER	64.95
2010-03-26	121331	TEXAS COMMISSION ON FIRE PROTECTION	455.00
2010-03-26	121241	Martina Alvarado #DF165478	92.30
2010-03-26	121242	AMERICAN FENCE & SUPPLY	1,767.43
2010-03-26	121243	Arkansas Child Support Clrhc	124.62
2010-03-26	121244	ATMOS ENERGY CORPORATION	176,819.74
2010-03-26	121245	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	7,733.00
2010-03-26	121246	AUSTIN WILDLIFE REMOVAL SERVICES	275.00
2010-03-26	121247	BRAZOS RIVER AUTHORITY	491,522.55
2010-03-26	121248	BRINKS, INC.	870.33
2010-03-26	121249	BUSINESS INK, COMPANY	8,227.03

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2010-03-26	121250	C & H DISTRIBUTORS	1,338.65
2010-03-26	121251	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2010-03-26	121252	CHAMPION ENERGY SERVICES, LLC	17.36
2010-03-26	121303	Office of the Attorney General	14,433.34
2010-03-26	121304	ORACLE CORPORATION	4,500.00
2010-03-26	121305	OZARKA DRINKING WATER	120.54
2010-03-26	121306	PAGE SOUTHERLAND PAGE, LLP	2,327.10
2010-03-26	121307	PAUL HORNSBY & COMPANY	3,000.00
2010-03-26	121308	PEXCO, LLC	13,231.05
2010-03-26	121361	TERRA KNIGHT	25.00
2010-03-26	121362	DEANNE LEMAISTRE	100.00
2010-03-26	121363	SARAH LINDSEY	39.00
2010-03-26	121364	OCWEN LOAN SERVICING	826.14
2010-03-26	121365	KELLY OEHLER	39.00
2010-03-26	121366	PHILLIP X. PAUDA	500.00
2010-03-26	121367	JENELL L PAUL	532.52
2010-03-26	121309	POLYDYNE, INC.	3,420.00
2010-03-26	121310	Pre Paid Legal Services Inc	42.47
2010-03-26	121311	RANDALLS FOOD MARKETS, INC.	1,566.04
2010-03-26	121312	RANDOM HOUSE, INC	3,076.20
2010-03-26	121313	RECORDED BOOKS	4,625.02
2010-03-26	121314	RECREATION EQUIPMENT MANUFACTURING	719.85
2010-03-26	121315	REDLEE / SCS, INC.	20,703.37
2010-03-26	121316	RGM Constructors, LP	30,913.95
2010-03-26	121317	ROCKFORD BUSINESS INTERIORS	2,483.88
2010-03-26	121368	SHANE PHILLIPS	155.00
2010-03-26	121369	SHEELAGH PIGGOTT	13.00
2010-03-26	121383	WILLIAM D. SHIETZE	568.52
2010-03-26	121384	CRYSTAL SHIRLEY	35.00
2010-03-26	121385	SOPHEAN SIM	9.00
2010-03-26	121386	KRISTY SLEDGE	30.00
2010-03-26	121387	KAREN SMITH	50.00
2010-03-26	121388	CHERYL SPENCER	29.55
2010-03-26	121389	KETA SRIDHAR	45.93
2010-03-26	121390	CYNTHIA STEVENS	39.00
2010-03-26	121391	CAROLE STINSON	20.00
2010-03-26	121392	JENNIFER SWINDELL	100.25
2010-03-26	121393	CLIFTON O TAYLOR JR	562.31
2010-03-26	121394	JACQUELINE TEALER	50.00
2010-03-26	121395	JESSICA TSO	12.00
2010-03-26	121396	MEIGHANN C. WALKER	110.00
2010-03-26	121397	WALMART REAL ESTATE BUSINESS TRUST	14,506.60
2010-03-26	121294	JACKIE MARTIN	56.00
2010-03-26	121295	MASTER METER, INC	2,504.70
2010-03-26	121296	MATOUS CONSTRUCTION, LTD	247,760.90
2010-03-26	121297	Midwest Tape	9,539.47
2010-03-26	121298	MOBILE WIRELESS, LLC	8,635.00
2010-03-26	121299	MUNICIPAL EMERGENCY SERVICES	1,280.48
2010-03-26	121300	NATIONAL INFORMATION OFFICERS ASSN.	80.00
2010-03-26	121301	NECO TRUCKING	48.00
2010-03-26	121302	THE NON-TOXIC BAND	100.00
2010-03-26	121353	LISA ESCALANTE	100.00

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2010-03-26	121354	MICHAEL GARDINER	165.00
2010-03-26	121355	GCLC, LTD.	4,500.15
2010-03-26	121356	MARGIE GOSS	65.00
2010-03-26	121357	F.W. HORTON	21.00
2010-03-26	121358	CARLOS ISTURIZ	10.00
2010-03-26	121359	CAROLINA JIMENEZ	15.00
2010-03-26	121360	GREG A JONES	25.00
2010-03-26	121398	ANNE WENNESON	62.34
2010-03-26	121399	DANIELLE WILLS	25.00
2010-03-26	121400	JODI WITT	49.67
2010-03-26	121401	CHAMPION AIR CONDITIONING & HEATING	2,985.00
2010-03-26	121402	NEXTEL COMMUNICATIONS, INC	16,747.27
2010-03-26	121403	STANLEY CONVERGENT SECURITY SOLUTIONS	16,635.86
2010-03-29	121404	HERITAGE TITLE of AUSTIN, INC	5,000.00
2010-03-30	001037	J P MORGAN CHASE BANK	176,466.30
2010-03-31	000176	The Bank Of New York	300.00
2010-03-31	001038	USCM/South Central	27,804.05
2010-04-01	001039	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	289,750.81
2010-04-02	121501	SOUTHERN TIRE MART, LLC	5,944.40
2010-04-02	121502	NATHANIEL STROSBERG	20.00
2010-04-02	121503	James Stuart	508.75
2010-04-02	121504	Michael Thane	73.95
2010-04-02	121505	THOMSON GALE GROUP	465.90
2010-04-02	121506	WEST PAYMENT CENTER	237.50
2010-04-02	121507	TIME WARNER CABLE	129.71
2010-04-02	121508	DANI TIMM	196.00
2010-04-02	121431	THE FINAL RIDE	150.00
2010-04-02	121488	Jackie Ramirez	103.75
2010-04-02	121489	Shelbi Ramirez	24.00
2010-04-02	121490	LARRY REGALLO	126.00
2010-04-02	121491	Mark Rickus	90.00
2010-04-02	121492	STUART M ROHRE II	25.00
2010-04-02	121482	SANDRA PARSONS	144.00
2010-04-02	121483	GREG PHILLIPS	210.00
2010-04-02	121484	KAREN S PIPER	182.00
2010-04-02	121485	STEPHEN POWELL	68.00
2010-04-02	121486	QUAD COUNTY FIRE EQUIPMENT	3,000.00
2010-04-02	121487	CHRISTOPHER J RAMIREZ	24.00
2010-04-02	121539	JEANNIE TOLBERT	80.66
2010-04-02	001598	City of Round Rock	10.00
2010-04-02	121477	JIM MOORE	90.00
2010-04-02	121478	Cynthia Motloch	150.00
2010-04-02	121479	OCHOA'S UPHOLSTERY	300.00
2010-04-02	121480	ORACLE CORPORATION	18,910.40
2010-04-02	121481	JIMMY PACE	166.00
2010-04-02	121493	Columbia St. David's Healthcare System L	800.00
2010-04-02	121448	JENNIFER LEE HENDERSON	60.00
2010-04-02	121449	Paul Hernandez	165.00
2010-04-02	121450	JASON HUF	363.00
2010-04-02	121451	Huggins/Seiler & Associates	18,900.00
2010-04-02	121452	HVJ ASSOCIATES, INC.	8,829.27
2010-04-02	121453	JBS ASSOCIATES INC	306.00

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2010-04-02	121454	LINDA JOHNSON	112.00
2010-04-02	121455	MICHAEL JOHNSON	34.00
2010-04-02	121521	Greg S White	177.00
2010-04-02	121522	SARA WHITE	20.70
2010-04-02	121523	Terrell Wilkey	65.02
2010-04-02	121524	Christian Wilson	363.00
2010-04-02	121533	THOMAS HUXTABLE	100.00
2010-04-02	121534	ANNA JONES	200.00
2010-04-02	121535	VIGIL T. LOWRIE	60.00
2010-04-02	121536	ARTHUR O. NWEKE	100.00
2010-04-02	121537	EVELYN SMITH	100.00
2010-04-02	121512	TEXAS COMMISSION ON FIRE PROTECTION	525.00
2010-04-02	121513	TEXAS CRUSHED STONE	1,254.85
2010-04-02	121514	UNITED SITE SERVICES	880.00
2010-04-02	121515	US Postmaster	185.00
2010-04-02	121516	Bernard Venson	60.00
2010-04-02	121517	VICTOR O SCHINNERER & COMAPNY INC	400.00
2010-04-02	121518	BODIE WARREN	165.00
2010-04-02	121519	Gene Wermes	581.00
2010-04-02	121520	Dawn White	56.00
2010-04-02	121525	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,924.00
2010-04-02	121526	WILLIAMSON COUNTY EMS	150.00
2010-04-02	121527	WILLIAMSON CO. LANDFILL	397.74
2010-04-02	121528	Nathan Zoss	363.00
2010-04-02	121529	CHARLENE ALEXANDER	36.00
2010-04-02	121530	MARIA QUINTANILLA COOPER	45.00
2010-04-02	121531	MODESTO CORDERO-MARTINEZ	150.00
2010-04-02	121532	JOSE G. GUAJARDO	30.00
2010-04-02	121509	TREESCAPE FARMS, LTD.	3,770.00
2010-04-02	121510	William Trevillion	297.00
2010-04-02	121511	TSAI FONG BOOKS, INC	358.24
2010-04-02	121494	Columbia St. David's Healthcare System L	800.00
2010-04-02	121495	ROBERT RUCKRIEGEL	232.00
2010-04-02	121496	Don Rundell	73.95
2010-04-02	121497	SIDDONS FIRE APPARATUS INC	492,182.41
2010-04-02	121498	SIMPLEX GRINNELL	1,143.00
2010-04-02	121499	SIRSIDYNIX, INC	1,770.00
2010-04-02	121500	DANIEL SITZ	297.00
2010-04-02	121432	FLEET MAINTENANCE OF TEXAS	1,916.00
2010-04-02	121433	Martin Flores	165.00
2010-04-02	121434	JESSICA BRANDEE FRY	36.00
2010-04-02	121435	FUELMAN OF AUSTIN	12,581.07
2010-04-02	121436	FUJITSU COMPUTER PRODUCTS of AMERICA	1,795.00
2010-04-02	121437	GENERAL CHEMICAL PERFORMANCE PROD, LLC	10,012.12
2010-04-02	121438	Ed Girvan	25.00
2010-04-02	121439	TRACY GOLDFUSS	84.00
2010-04-02	121440	FELIX GRAY	80.00
2010-04-02	121441	TENIQUA GRAY	48.00
2010-04-02	121442	JOE GREENLEES	342.00
2010-04-02	121443	Robert G. Griffith	25.00
2010-04-02	121444	GT DISTRIBUTORS INC.	13,410.65
2010-04-02	121445	H A WILSON MOTOR CO	1,402.50

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2010-04-02	121446	Ben Hall	363.00
2010-04-02	121447	TIM HAMONTREE	42.00
2010-04-02	121538	MARSHIA A. TERRY	30.00
2010-04-02	121456	SEAN JOHNSON	363.00
2010-04-02	121457	LINDSEY JOHNSON	100.00
2010-04-02	121458	CHRISTOPHER CLARENCE JONES	210.00
2010-04-02	121459	K FRIESE & ASSOCIATES, INC.	1,775.13
2010-04-02	121460	ROY KRIENKE	25.00
2010-04-02	121461	DUSTIN KRUGER	56.00
2010-04-02	121462	LUPINE LANE, LLC	498.88
2010-04-02	121463	LB & S	3,719.88
2010-04-02	121464	LONE STAR READY MIX, LP	2,113.50
2010-04-02	121405	THE A LIST STAFFING	860.80
2010-04-02	121406	Affordable Equipment	342.90
2010-04-02	121407	ELIZABETH ALVARADO	165.00
2010-04-02	121408	CRAIG ANDERSON	177.00
2010-04-02	121409	ASERO	1,030.00
2010-04-02	121410	ATMOS ENERGY CORPORATION	11,198.37
2010-04-02	121465	Longhorn Car-Truck Rentals, Inc.	91.32
2010-04-02	121466	LOWES HOME CENTER INC	2,450.76
2010-04-02	121467	MARATHON FITNESS	9,759.96
2010-04-02	121468	Manuel Martinez	363.00
2010-04-02	121469	MATERA PAPER CO., LTD	8,387.42
2010-04-02	121470	DOUG CARVER MATHIS JR	182.00
2010-04-02	121411	AUSTIN SOCIETY OF KARATE	4,815.30
2010-04-02	121412	CHRISTOPHER L AVERY	104.00
2010-04-02	121413	Avis	222.93
2010-04-02	121414	Howard N Baker	165.00
2010-04-02	121415	BLAKE BEARDEN	361.00
2010-04-02	121416	Jeffrey Bell	73.95
2010-04-02	121417	BETTER TREES OF TEXAS dba	2,670.00
2010-04-02	121418	Bennie Bustin	25.00
2010-04-02	121419	Justin Carmichael	594.00
2010-04-02	121471	McCOY'S BUILDING SUPPLY CENTER	254.35
2010-04-02	121472	Andrew McKinney	363.00
2010-04-02	121473	Nancy Mewhort	68.00
2010-04-02	121474	AARON MITCHELL	165.00
2010-04-02	121475	MOMIX SOLUTIONS, INC.	4,112.14
2010-04-02	121476	MONTGOMERY MUNICIPAL SUPPLY	197.00
2010-04-02	121420	CASCO INDUSTRIES	2,843.00
2010-04-02	121421	CENTRAL TEXAS REFUSE, INC	2,987.10
2010-04-02	121422	CHAMPION ENERGY SERVICES, LLC	8.86
2010-04-02	121423	ARMANDO CISNEROS	126.00
2010-04-02	121424	GARY KENDALL CLEMENTS	122.50
2010-04-02	121425	COOPER EQUIPMENT COMPANY	4,730.61
2010-04-02	121426	DESERT SNOW, LLC	1,200.00
2010-04-02	121427	DRY CREEK TREE FARM	1,925.00
2010-04-02	121428	EAGLE MASTERS INC	5,750.00
2010-04-02	121429	EXPRESS SERVICES, INC	1,590.40
2010-04-02	121430	FALCON STORAGE	6,150.00
2010-04-09	121554	CANON FINANCIAL SERVICES, INC.	9,780.63
2010-04-09	121555	CARE SPECIALITIES	35.00

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2010-04-09	121556	Jerry Castleberry	396.50
2010-04-09	121557	CHAMPION AIR CONDITIONING & HEATING	5,098.00
2010-04-09	121558	Chiang, Patel & Yerby, Inc	49,296.17
2010-04-09	121559	CINTAS CORPORATION 2	1,197.54
2010-04-09	121560	COCA COLA ENTERPRISES	785.70
2010-04-09	121561	CONSTELLATION NEW ENERGY INC	129.02
2010-04-09	121562	CONTROL PANELS USA, INC	2,300.00
2010-04-09	121563	KERIE CRESS	115.00
2010-04-09	121564	Howard Edwin Cruse	115.00
2010-04-09	121565	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2010-04-09	121566	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-04-09	121567	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-04-09	121568	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-04-09	121590	HDR ENGINEERING INC	2,078.39
2010-04-09	121591	Jeff Hill	115.00
2010-04-09	121592	LARRY HODGE	213.50
2010-04-09	121593	KARIN HOLLAND	526.50
2010-04-09	121594	HOUCHEN BINDERY	1,153.85
2010-04-09	121595	ICL PERFORMANCE PRODUCTS, LP	3,696.00
2010-04-09	121596	INGRAM LIBRARY SERVICES, INC.	17,095.63
2010-04-09	121597	JACOBS ENGINEERING GROUP, INC.	129,698.64
2010-04-09	121598	JOHN DEERE LANDSCAPES	18,261.24
2010-04-09	121599	Janette Johnston	211.20
2010-04-09	121569	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-04-09	121570	DELL COMPUTER CORPORATION	41,112.02
2010-04-09	121571	Dell Computer Tax Department	722,034.22
2010-04-09	121572	Cindy Demers	177.50
2010-04-09	121573	DIVERSIFIED COLLECTION SERVICES	195.03
2010-04-09	121574	DOCUMENT ENGINE, LLC	5,290.96
2010-04-09	121575	DPC INDUSTRIES INC	881.25
2010-04-09	121576	EBC CONSTRUCTION, LLC	78,583.50
2010-04-09	121577	EBSCO INFORMATION SERVICES	1,466.00
2010-04-09	121578	JOE P. ENRIQUEZ	350.00
2010-04-09	121579	FAZZONE CONSTRUCTION CO, INC.	52,383.06
2010-04-09	121580	FERGUSON ENTERPRISES INC.	2,133.60
2010-04-09	121581	FLEET MAINTENANCE OF TEXAS	1,036.29
2010-04-09	121582	FT WOODS CONSTRUCTION SERVICES, INC	114,592.51
2010-04-09	121583	FUELMAN OF AUSTIN	13,197.32
2010-04-09	121584	GRAFIX SHOPPE THE	6,327.63
2010-04-09	121648	TREESCAPE FARMS, LTD.	3,000.00
2010-04-09	121649	TRIPLE S PETROLEUM	13,761.64
2010-04-09	121674	LARRY WILLIAMS	900.00
2010-04-09	121609	Motorola	6,647.40
2010-04-09	121610	MUZAK OF AUSTIN	58.50
2010-04-09	121611	Office of the Attorney General	14,526.36
2010-04-09	121612	OLIVER ROOFING SYSTEMS	2,028.00
2010-04-09	121613	PATIN CONSTRUCTION, LLC	56,339.43
2010-04-09	121614	PAUL HORNSBY & COMPANY	312.50
2010-04-09	121615	PBS&J	2,996.39
2010-04-09	121616	AMBER PEARSON	82.00
2010-04-09	121601	DEBRA KING-ISAACS	346.50
2010-04-09	121602	KRAFTSMAN, LP	6,252.00

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2010-04-09	121603	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-04-09	121604	CHRIS LIPPE	73.95
2010-04-09	121605	LONE STAR READY MIX, LP	462.00
2010-04-09	121606	MASTER METER, INC	4,188.25
2010-04-09	121607	ALAN M MCGRAW ATTY	177.50
2010-04-09	121608	ROUND ROCK MINUTEMAN PRESS	1,334.01
2010-04-09	121600	David Kautz	106.50
2010-04-09	121540	ACM SERVICES LLC	2,217.13
2010-04-09	121541	ACS GOVERNMENT SYSTEMS, INC	7,355.00
2010-04-09	121542	American Family Life Assurance Co of Col	8,590.80
2010-04-09	121543	JACK ALSUP	791.00
2010-04-09	121544	ALTIVIA CORPORATION	739.80
2010-04-09	121545	Martina Alvarado #DF165478	92.30
2010-04-09	121546	ANCHOR - VENTANA	935.00
2010-04-09	121547	Arkansas Child Support Clrho	124.62
2010-04-09	121548	BAKER AICKLEN & ASSOC, INC	19,927.20
2010-04-09	121549	BBC AUDIOBOOKS AMERICA	1,769.87
2010-04-09	121550	DON H BIZZELL	350.00
2010-04-09	121551	BROCKWAY GERSBACH MCKINNON & NIEMEIER	6,500.00
2010-04-09	121552	GREG BRUNSON	196.00
2010-04-09	121553	BUSINESS INK, COMPANY	4,366.07
2010-04-09	121585	GRANICUS, INC	1,200.00
2010-04-09	121586	THE GRASS PATCH	420.00
2010-04-09	121587	CITY OF GEORGETOWN	501.60
2010-04-09	121588	GEETA HALLEY	201.30
2010-04-09	121589	HD SUPPLY WATERWORKS, LTD	1,274.28
2010-04-09	121635	SIMPLEX GRINNELL	0.00
2010-04-09	121636	SKE CONSTRUCTION, LLC	322,343.55
2010-04-09	121637	SPANISH LANGUAGE INSTRUCTION VIDEOS, INC	65.00
2010-04-09	121625	Round Rock Area Serving Center	11,012.34
2010-04-09	121626	City of Round Rock-Petty Cash, Police	5,000.00
2010-04-09	121627	Round Rock Police Activity Fund	267.50
2010-04-09	121628	ROUND ROCK REFUSE	266,654.22
2010-04-09	121629	SAFELANE TRAFFIC SUPPLY, LLC	1,610.00
2010-04-09	121630	Sears,Roebuck & Co	21,041.00
2010-04-09	121631	SHARE CORPORATION	165.17
2010-04-09	121632	Sheets & Crossfield Pc	77,989.31
2010-04-09	121638	CHARLES H STEGER	350.00
2010-04-09	121639	James Stendebach	227.20
2010-04-09	121640	Southwestern Bell Telephone Co	48.09
2010-04-09	121641	TAOIST TAI CHI SOCIETY OF USA -TX	129.00
2010-04-09	121642	TEREX UTILITIES, INC.	412.50
2010-04-09	121643	TG	104.51
2010-04-09	121644	TIME WARNER CABLE	1,097.49
2010-04-09	121645	TORTI GALLAS AND PARTNERS, INC.	5,473.00
2010-04-09	121646	TOWNS TEXASCAPE	16,875.94
2010-04-09	121647	Tim Travis	104.21
2010-04-09	121617	PEDERNALES ELECTRIC COOP INC	21,854.05
2010-04-09	121618	PFLUGER WIGINTON HOOKER PLLC	50,676.50
2010-04-09	121619	PITNEY BOWES INC.	1,696.00
2010-04-09	121620	Pre Paid Legal Services Inc	42.47
2010-04-09	121621	R. JACO COMPANY	3,523.20

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2010-04-09	121622	Raba-Kistner Consultants, Inc	838.20
2010-04-09	121623	LUIS T RAMIREZ	341.00
2010-04-09	121624	RJN Group Inc	12,342.17
2010-04-09	121633	SHERWIN WILLIAMS	1,406.83
2010-04-09	121634	SIMPLEX GRINNELL	2,624.00
2010-04-09	121650	TSAI FONG BOOKS, INC	101.90
2010-04-09	121651	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-04-09	121652	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-04-09	121653	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-04-09	121654	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-04-09	121655	TEXAS CRUSHED STONE	968.08
2010-04-09	121656	TEXAS EXCAVATION SAFETY SYSTEM, INC	351.50
2010-04-09	121657	Texas Legal Protection Plan Inc	135.81
2010-04-09	121658	UNITED SITE SERVICES	350.00
2010-04-09	121659	US Postmaster	185.00
2010-04-09	121663	WALTON DISTRIBUTING COMPANY INC	877.05
2010-04-09	121664	WARD DIESEL FILTER SYSTEMS	8,674.00
2010-04-09	121665	Kris Whitfield	177.50
2010-04-09	121666	WHOLE CHILD LEARNING CO	94.50
2010-04-09	121667	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,715.50
2010-04-09	121668	WILLIAMSON COUNTY EMS	150.00
2010-04-09	121669	JESSICA WOODS	26.77
2010-04-09	121670	William Wusterhausen	115.00
2010-04-09	121660	UNITED STATES TREASURY	92.31
2010-04-09	121661	VAN'S AUTO TRIM	439.40
2010-04-09	121662	WAELTZ & PRETE, INC.	9,016.95
2010-04-09	121671	X-PRESS CLEANERS & ALTERATIONS	654.54
2010-04-09	121672	BETH ARMSTRONG	280.00
2010-04-09	121673	JOSHUA BENSON	11.13
2010-04-15	121813	TEXAS MUNICIPAL RETIREMENT SYSTEM	731,349.08
2010-04-16	121677	AMERICAN MESSAGING SERVICES	1,489.18
2010-04-16	121678	ANALYTICA	5,490.63
2010-04-16	121711	FUELMAN OF AUSTIN	13,778.62
2010-04-16	121712	G TEX S	2,800.00
2010-04-16	121713	Gaston & Sheehan Auctioneers Inc	2,861.26
2010-04-16	121714	TRACY GOLDFUSS	140.00
2010-04-16	121715	BRENDA GRAY	340.00
2010-04-16	121716	FELIX GRAY	160.00
2010-04-16	121675	THE A LIST STAFFING	1,721.60
2010-04-16	121676	AETNA	271.00
2010-04-16	121761	RFD & ASSOCIATES, INC.	75,037.32
2010-04-16	121762	Mark Rickus	102.00
2010-04-16	121763	City of Round Rock-Petty Cash,PARD	500.00
2010-04-16	121764	Round Rock Leader	386.30
2010-04-16	121765	ROUND ROCK MEDICAL CENTER	800.00
2010-04-16	121766	ROUND ROCK REFUSE	71,281.00
2010-04-16	121767	ROBERT RUCKRIEGEL	160.00
2010-04-16	121768	SCOTT & WHITE	419.00
2010-04-16	121769	DANIEL SITZ	179.50
2010-04-16	121770	JACQUELYN SMITH	70.51
2010-04-16	121771	STAR AIR, INC	1,530.80
2010-04-16	121772	SUNSET PRESS, INC.	1,884.00

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2010-04-16	121773	TAVCO SERVICES, INC.	333.26
2010-04-16	121774	JOE TEIBER	172.50
2010-04-16	121705	ENTERPRISE RENT-A-CAR	1,383.26
2010-04-16	121706	EXPRESS SERVICES, INC	3,544.80
2010-04-16	121707	FISHERS OF MEN	175.00
2010-04-16	121708	FLEET MAINTENANCE OF TEXAS	2,085.48
2010-04-16	121709	FLEET PRIDE	100.43
2010-04-16	121710	Freese and Nichols, Inc.	38,263.97
2010-04-16	121807	JASON T. PAROCHNIAK	110.00
2010-04-16	121808	JOAQUIN SANCHEZ-MARTINEZ	500.00
2010-04-16	121809	CAROL SELF	100.00
2010-04-16	121810	MARK W SPARZAK	105.00
2010-04-16	121811	SUNDANCE SAM BASS, LTD	23,664.00
2010-04-16	121812	TELUGU CULTURAL ASSN.	100.00
2010-04-16	001599	City of Round Rock	45.00
2010-04-16	121699	CITY ICE SERVICE	445.50
2010-04-16	121700	GARY KENDALL CLEMENTS	96.00
2010-04-16	121701	CONCENTRA MEDICAL CENTERS	1,857.00
2010-04-16	121702	Denton, Navarro, & Bernal	5,041.67
2010-04-16	121703	DESTINATION MARKETING ASSOC INT'L	1,100.00
2010-04-16	121704	TONY DOVE	61.00
2010-04-16	001600	XEROX CORPORATION	388.48
2010-04-16	121814	William Wusterhausen	213.50
2010-04-16	121759	Shelbi Ramirez	16.00
2010-04-16	121760	LARRY REGALLO	184.50
2010-04-16	121752	PESTMASTER SERVICES OF AUSTIN	377.18
2010-04-16	121753	GREG PHILLIPS	231.00
2010-04-16	121754	PHILPOTT MOTORS, INC.	64,062.74
2010-04-16	121755	STEPHEN POWELL	51.00
2010-04-16	121756	PRE-TEST LABORATORY	480.00
2010-04-16	121757	CHRISTOPHER J RAMIREZ	84.00
2010-04-16	121758	Jackie Ramirez	108.00
2010-04-16	121695	CENTRAL TEXAS REFUSE, INC	1,079.88
2010-04-16	121696	CHAMPION AIR CONDITIONING & HEATING	2,798.00
2010-04-16	121697	Cintas Corporation	438.48
2010-04-16	121698	ARMANDO CISNEROS	136.00
2010-04-16	121791	Randall Wallis	179.50
2010-04-16	121792	WALTON DISTRIBUTING COMPANY INC	385.20
2010-04-16	121793	Gene Wermes	431.00
2010-04-16	121794	Clarence A West	357.50
2010-04-16	121795	Dawn White	24.00
2010-04-16	121796	SARA WHITE	99.00
2010-04-16	121797	Elaine S Wilson	107.25
2010-04-16	121798	WILLIAMSON COUNTY	45,919.23
2010-04-16	121799	X-PRESS CLEANERS & ALTERATIONS	7,053.01
2010-04-16	121800	ZERO WASTE USA, INC.	946.32
2010-04-16	121801	TRACY L BURWELL	280.00
2010-04-16	121802	PAUL CLAHASEY	296.99
2010-04-16	121803	KEVIN S COBURN	260.00
2010-04-16	121804	SCOTT E KURZYNOWSKI	100.00
2010-04-16	121805	ANGELA M MCCLURE	10.00
2010-04-16	121806	TRACI PARKER	100.00

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2010-04-16	121750	PATHMARK TRAFFIC PRODUCTS	402.00
2010-04-16	121751	PAUL HORNSBY & COMPANY	150.00
2010-04-16	121690	CAPITOL BEARING SERVICE, INC.	152.10
2010-04-16	121691	CAPITOL PARTNERS INC	8,200.00
2010-04-16	121692	LYNN CARMICHAEL	179.50
2010-04-16	121693	CAROL'S CREATIONS	115.00
2010-04-16	121694	CARTS Program	25,990.00
2010-04-16	121743	JIM MOORE	42.00
2010-04-16	121744	Motorola	1,876.71
2010-04-16	121745	MUNICIPAL EMERGENCY SERVICES	2,353.75
2010-04-16	121746	JIMMY PACE	161.00
2010-04-16	121747	PAGE SOUTHERLAND PAGE, LLP	8,390.45
2010-04-16	121748	PALMER PRICE, INC.	13,250.00
2010-04-16	121749	SANDRA PARSONS	144.00
2010-04-16	121775	TIME WARNER CABLE	419.65
2010-04-16	121776	TOTAL TRIM & CABINET, INC.	1,240.00
2010-04-16	121777	CHADERICK TRAYLOR	80.00
2010-04-16	121778	William Trevillion	179.50
2010-04-16	121779	TX COMMISSION on ENVIRONMENTAL QUALIITY	2,500.00
2010-04-16	121780	TEXAS CORRUGATORS, INC.	1,410.00
2010-04-16	121781	TEXAS CRUSHED STONE	2,137.38
2010-04-16	121782	TEXAS DEPARTMENT OF TRANSPORTATION	177,329.65
2010-04-16	121783	TEXAS HIGHWAY PRODUCTS LTD	5,835.00
2010-04-16	121784	Texas Municipal League	123,952.00
2010-04-16	121785	TX MUN. CLERKS CERTIFICATION PROGRAM	35.00
2010-04-16	121786	UNITED PARCEL SERVICE	335.28
2010-04-16	121787	UNITED SITE SERVICES	365.00
2010-04-16	121788	URS CORPORATION	21,273.56
2010-04-16	121789	VERIZON WIRELESS - CDMA SERVICE	67.34
2010-04-16	121717	JOE GREENLEES	329.00
2010-04-16	121718	GT DISTRIBUTORS INC.	6,467.01
2010-04-16	121719	GEORGETOWN FIRE & SAFETY	120.00
2010-04-16	121720	Georgetown Shirt Co.	2,886.98
2010-04-16	121721	H A WILSON MOTOR CO	828.60
2010-04-16	121722	TIM HAMONTREE	147.00
2010-04-16	121723	Mike Heard	162.40
2010-04-16	121724	Heart Of Texas Inspection Services, Inc	393.75
2010-04-16	121729	CHRISTOPHER CLARENCE JONES	413.00
2010-04-16	121730	Earl B. King	85.00
2010-04-16	121731	DUSTIN KRUGER	224.00
2010-04-16	121732	LAWSON PRODUCTS, INC.	2,211.29
2010-04-16	121733	LEIF JOHNSON FORD	1,606.00
2010-04-16	121734	CITY OF LIBERTY HILL	100.00
2010-04-16	121735	Linebarger Heard Goggan Blair Graham	23,209.80
2010-04-16	121736	LYNN PHAM MOORE & ROSS, LLP	1,011.69
2010-04-16	121737	Robert Mata	179.50
2010-04-16	121790	VERIZON WIRELESS	9,178.06
2010-04-16	121725	JENNIFER LEE HENDERSON	75.00
2010-04-16	121726	Hutto Police Dept	50.00
2010-04-16	121738	DOUG CARVER MATHIS JR	98.00
2010-04-16	121739	KEVIN McBREEN	179.50
2010-04-16	121740	DEBORAH MCROBERTS	107.45

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2010-04-16	121741	METRO FIRE APPARATUS SPECIALISTS INC	1,668.00
2010-04-16	121742	MOBILE SUPPORT SERVICES	150.00
2010-04-16	121727	INX, INC	17,230.00
2010-04-16	121728	LINDSEY JOHNSON	150.00
2010-04-16	121679	CRAIG ANDERSON	232.00
2010-04-16	121680	APAC - TEXAS, INC.	1,832.94
2010-04-16	121681	ARMSTRONG MOVING & STORAGE, INC.	2,760.80
2010-04-16	121682	CHRISTOPHER L AVERY	84.00
2010-04-16	121683	John Bader	34.13
2010-04-16	121684	Howard N Baker	430.91
2010-04-16	121685	SARAH BEAIRD	24.00
2010-04-16	121686	LEIGH BERTRAM	177.50
2010-04-16	121687	BODY WORKS FITNESS EQUIPMENT	1,172.80
2010-04-16	121688	BOUND TO STAY BOUND	911.19
2010-04-16	121689	CADENCE SPORTS	2,088.50
2010-04-19	001040	USCM/South Central	28,798.05
2010-04-19	001041	AETNA	89,902.66
2010-04-19	001043	State Comptroller	25,586.74
2010-04-19	000177	Banc One Leasing Corporation	204,909.62
2010-04-19	001042	AETNA	834.90
2010-04-20	121815	PEDRO P. & IDA G. LOPEZ	441.15
2010-04-21	121816	USIC LOCATING SERVICE	150.00
2010-04-23	121881	MASTER METER, INC	3,261.01
2010-04-23	121882	Robert Mata	253.00
2010-04-23	121883	MATOUS CONSTRUCTION, LTD	743,446.54
2010-04-23	121884	KEVIN McBREEN	253.00
2010-04-23	121885	Andrew McKinney	253.00
2010-04-23	121886	MILLER UNIFORMS & EMBLEMS	6,145.35
2010-04-23	121887	JONATHAN MINER	253.00
2010-04-23	121888	MOMIX SOLUTIONS, INC.	2,937.50
2010-04-23	121975	Mary Frances Perez	100.00
2010-04-23	121976	WILL ROX	100.00
2010-04-23	121977	DAVID LEE & ANGELIKA A WILSON	88.95
2010-04-23	121978	DON YENNI	100.00
2010-04-23	121979	American Family Life Assurance Co of Col	8,488.50
2010-04-23	121980	Round Rock Community Choir	8,000.00
2010-04-23	121981	Round Rock Police Activity Fund	268.50
2010-04-23	121982	SHELLY SMITH	100.00
2010-04-23	001044	USCM/South Central	26,843.05
2010-04-23	121911	Round Rock Police Activity Fund	266.50
2010-04-23	121912	JACQUELINE RYLE	151.20
2010-04-23	121913	Tim J Ryle	253.00
2010-04-23	121914	CITY OF SAN MARCOS	500.00
2010-04-23	121915	DANIEL SITZ	253.00
2010-04-23	121927	DANI TIMM	112.20
2010-04-23	121949	XEROX CORPORATION	2,635.86
2010-04-23	121950	Nathan Zoss	253.00
2010-04-23	121951	ALLIANCE FOR LUPUS RESEARCH	105.00
2010-04-23	121952	VICTOR ARAUJO	100.00
2010-04-23	121819	Martina Alvarado #DF165478	92.30
2010-04-23	121820	APAC - TEXAS, INC.	8,354.31
2010-04-23	121821	Architecture Plus	6,136.80

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2010-04-23	121822	Arkansas Child Support Clrho	124.62
2010-04-23	121823	ARROW MAGNOLIA	679.06
2010-04-23	121824	Alain Babin	253.00
2010-04-23	121825	JEFFREY BANKS	253.00
2010-04-23	121904	Raba-Kistner Consultants, Inc	1,512.50
2010-04-23	121905	REDLEE / SCS, INC.	20,703.37
2010-04-23	121906	RGM Constructors, LP	338,795.67
2010-04-23	121907	RJN Group Inc	14,095.54
2010-04-23	121908	Rebecca Rodriguez	151.20
2010-04-23	121909	Round Rock Area Serving Center	13,011.32
2010-04-23	121910	Round Rock Leader	328.05
2010-04-23	121858	Freese and Nichols, Inc.	6,285.08
2010-04-23	121859	ZACHARY FRENCH	308.00
2010-04-23	121959	SHARON CARTER	100.00
2010-04-23	121895	DORA OWENS	119.94
2010-04-23	121896	PATHMARK TRAFFIC PRODUCTS	1,788.00
2010-04-23	121897	PAUL HORNSBY & COMPANY	6,050.00
2010-04-23	121960	SONIA CASTANO	100.00
2010-04-23	121961	MARY LANA CHAVANNE	100.00
2010-04-23	121962	VICKI DARVIS	395.00
2010-04-23	121963	JOE DELGADO	100.00
2010-04-23	121964	HEATHER GIRVAN	55.00
2010-04-23	121965	STEPHANIE HALUSKA	100.00
2010-04-23	121966	LAURA A & ADELAIDE M HARMON	87.25
2010-04-23	121967	RAYMOND P HERNANDEZ	87.25
2010-04-23	121968	MARY A & UCHE C IROANYA	11.90
2010-04-23	121969	CRAIG JENKINS	100.00
2010-04-23	121970	HILARIO L. LOPEZ	65.00
2010-04-23	121971	DESIREE McBEAN	350.00
2010-04-23	121972	MIGHTY FORTRESS	50.00
2010-04-23	121973	TRACI R OSTBERG	11.90
2010-04-23	121974	ALFREDO, JOSE & MARIA PALACIOS	87.26
2010-04-23	121889	DAMARIS MORALES	151.20
2010-04-23	121890	NECO TRUCKING	48.00
2010-04-23	121891	NELSON LEWIS INC	352,905.82
2010-04-23	121892	Office of the Attorney General	14,442.28
2010-04-23	121893	ORACLE CORPORATION	2,250.00
2010-04-23	121894	PAUL ORTEGA	151.20
2010-04-23	121943	GARY WALLIS	308.00
2010-04-23	121944	Randall Wallis	253.00
2010-04-23	121945	Christian Wilson	253.00
2010-04-23	121946	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,824.00
2010-04-23	121947	WMSON CO & CITIES HEALTH DISTRICT	43,646.50
2010-04-23	121948	WILLIAMSON COUNTY M.U.D. #9	1,927.50
2010-04-23	121916	SPORT SUPPLY GROUP, INC.	11,755.38
2010-04-23	121917	Tim Stevenson	253.00
2010-04-23	121918	James Stuart	253.00
2010-04-23	121919	SUN COAST RESOURCES, INC.	9,903.08
2010-04-23	121920	SUNSET PRESS, INC.	1,121.00
2010-04-23	121921	TECH LOGIC CORPORATION	110,697.50
2010-04-23	121922	TELENATIONAL, INC	360.00
2010-04-23	121923	TEREX UTILITIES, INC.	875.00

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2010-04-23	121928	Tim Travis	253.00
2010-04-23	121929	William Trevillion	253.00
2010-04-23	121930	TRIPLE S PETROLEUM	556.68
2010-04-23	121931	TEXAS CRUSHED STONE	764.71
2010-04-23	121932	GDI TIMS	12.39
2010-04-23	121933	TEXAS EXCAVATION SAFETY SYSTEM, INC	527.25
2010-04-23	121934	TEXAS HURRICANE CONFERENCE	150.00
2010-04-23	121935	TEXAS LEADERSHIP INSTITUTE	99.00
2010-04-23	121936	Texas Legal Protection Plan Inc	135.81
2010-04-23	121924	TEXAS AMERICAN TITLE COMPANY	183,448.15
2010-04-23	121925	TG	104.51
2010-04-23	121926	TIME WARNER CABLE	44.14
2010-04-23	121937	TX MUN. CLERKS CERTIFICATION PROGRAM	250.00
2010-04-23	121938	Texas State Association of Plumbing Insp	270.00
2010-04-23	121939	UNIFIRST HOLDING, INC.	6,742.26
2010-04-23	121940	URS CORPORATION	9,333.80
2010-04-23	121941	UNITED STATES TREASURY	92.31
2010-04-23	121942	Gunther vonSeltmann	308.00
2010-04-23	121953	REX ARSECULERATNE	100.00
2010-04-23	121954	AUSTIN CHINESE CHURCH	100.00
2010-04-23	121879	Lockwood, Andrews & Newnam, Inc,	3,735.90
2010-04-23	121880	ANDREW LYMAN	308.00
2010-04-23	121832	CALIFORNIA CONTRACTORS SUPPLY, INC	433.50
2010-04-23	121833	Susan Camacho	151.20
2010-04-23	121834	CAMP DRESSER & MCKEE INC	520.00
2010-04-23	121835	Justin Carmichael	253.00
2010-04-23	121836	LYNN CARMICHAEL	253.00
2010-04-23	121837	CDW-Government Inc	1,286.87
2010-04-23	121838	CENTRAL TEXAS LIBRARY SYSTEM	4,240.00
2010-04-23	121847	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-04-23	121848	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-04-23	121849	CHERYL DELANEY	72.90
2010-04-23	121850	DIVERSIFIED COLLECTION SERVICES	195.03
2010-04-23	121851	BILL DIXON	253.00
2010-04-23	121865	HINDERMAN ENTERPRISES, INC	2,880.00
2010-04-23	121866	HORIZON	94.75
2010-04-23	121867	JASON HUF	253.00
2010-04-23	121868	Huggins/Seiler & Associates	40,388.27
2010-04-23	121869	INTERNATIONAL BUILDING SERVICES	10,218.10
2010-04-23	121870	INX, INC	664,550.71
2010-04-23	121871	Steven Jewell	15.00
2010-04-23	121872	SEAN JOHNSON	253.00
2010-04-23	121873	J P MORGAN CHASE BANK	14,992.18
2010-04-23	121874	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-04-23	121875	LANDMARK STRUCTURES I, LP	54,138.60
2010-04-23	121876	LEE'S BODY SHOP	1,842.19
2010-04-23	121877	MICHAEL LINDSEY	308.00
2010-04-23	121878	Linebarger Heard Goggan Blair Graham	5,839.27
2010-04-23	121955	LYNDSAY BAKER	100.00
2010-04-23	121956	OLIVIA BANKS	11.94
2010-04-23	121957	CHARLES C & DIANE K BRITTAIN	87.25
2010-04-23	121958	HOWARD J & NANCY F CAMBELL	167.59

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2010-04-23	121860	FUELMAN OF AUSTIN	14,338.04
2010-04-23	121861	FUJITSU COMPUTER PRODUCTS of AMERICA	1,795.00
2010-04-23	121862	Ben Hall	253.00
2010-04-23	121863	HCTRA-VIOLATIONS	318.00
2010-04-23	121864	HDR ENGINEERING INC	2,530.84
2010-04-23	121817	THE A LIST STAFFING	860.80
2010-04-23	121818	American Family Life Assurance Co of Col	8,444.06
2010-04-23	121898	STEVEN PETERS	308.00
2010-04-23	121899	PITNEY BOWES INC.	802.00
2010-04-23	121900	Pre Paid Legal Services Inc	42.47
2010-04-23	121901	PROFESSIONAL TURF PRODUCTS INC	7,451.73
2010-04-23	121902	PROFESSIONAL SERVICE INDUSTRIES, INC	5,325.00
2010-04-23	121903	Brian Quick	253.00
2010-04-23	121826	BLAKE BEARDEN	253.00
2010-04-23	121827	LLOYD BIRD JR	253.00
2010-04-23	121828	JASON BRANDES	253.00
2010-04-23	121829	BROCKWAY GERSBACH MCKINNON & NIEMEIER	4,500.00
2010-04-23	121830	GREG BRUNSON	253.00
2010-04-23	121831	RANDOLPH C. CAIN	5,750.00
2010-04-23	121839	CONSTELLATION NEW ENERGY INC	266,886.71
2010-04-23	121840	CONTROL PANELS USA, INC	2,588.00
2010-04-23	121841	CROSSLAND ACQUISITION INC	1,625.00
2010-04-23	121842	Howard Edwin Cruse	41.57
2010-04-23	121843	ALLIED AFFILIATED FUNDING, LP	301.84
2010-04-23	121844	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2010-04-23	121845	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-04-23	121846	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-04-23	121852	DPC INDUSTRIES INC	440.63
2010-04-23	121853	DSHS CENTRAL LAB MC2004	1,263.00
2010-04-23	121854	ETC INSTITUTE	4,500.00
2010-04-23	121855	Troy D Evans	253.00
2010-04-23	121856	EXCEL CONSTRUCTION SERVICES, LLC	268,052.47
2010-04-23	121857	Jerry Floyd	253.00
2010-04-30	122119	WORKERS ASSISTANCE PROGRAM, INC.	11,436.48
2010-04-30	122120	NANCY YAWN	19.50
2010-04-30	122121	YMCA of Greater willamson County	12,500.00
2010-04-30	121988	AOC	5,100.00
2010-04-30	121989	ARSENAL BRAND INC	6,666.00
2010-04-30	122104	TEXAS WORKFORCE COMMISSION	140,844.59
2010-04-30	122105	TYLER TECHNOLOGIES, INC	4,787.50
2010-04-30	122106	UNITED SITE SERVICES	820.00
2010-04-30	122107	Bernard Venson	40.00
2010-04-30	122108	REHANA VOHRA	34.77
2010-04-30	122109	WAL-MART	444.94
2010-04-30	122110	THE WASH TUB	58.00
2010-04-30	122111	Gene Wermes	469.50
2010-04-30	122112	Dawn White	104.00
2010-04-30	122113	Christian Wilson	115.00
2010-04-30	122114	WILLIAMSON BURNET CO.	2,500.00
2010-04-30	122115	Williamson County Crisis Center	15,250.00
2010-04-30	122116	Williamson County Childrens Advocacy Ctr	10,000.00
2010-04-30	122117	WILLIAMSON CO. LANDFILL	430.93

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2010-04-30	121983	ACCESS DATA	3,192.00
2010-04-30	121984	ALPHA-LEE ENTERPRISES INC	7,500.00
2010-04-30	121985	ALTIVIA CORPORATION	1,516.80
2010-04-30	121986	CRAIG ANDERSON	154.00
2010-04-30	121987	ANIMAL EMERGENCY CLINIC OF CENTRAL TEXAS	1,127.70
2010-04-30	122102	TRIPLE S PETROLEUM	527.17
2010-04-30	122103	TEXAS DEPT OF STATE HEALTH SERVICES	1,545.00
2010-04-30	122012	Chiang, Patel & Yerby, Inc	45,535.84
2010-04-30	122013	ARMANDO CISNEROS	187.00
2010-04-30	122014	GARY KENDALL CLEMENTS	78.00
2010-04-30	122015	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	100.00
2010-04-30	122016	CARL H CROW	61.00
2010-04-30	122017	Justin Davis	115.00
2010-04-30	122018	DBSP, INC.	1,000.00
2010-04-30	122019	DCS INFORMATION SYSTEMS	1,017.00
2010-04-30	122020	Dell Computer Tax Department	517,565.12
2010-04-30	122021	EXPRESS SERVICES, INC	2,583.00
2010-04-30	122095	STRATEGIC GOV'T RESOURCE, INC	12,972.00
2010-04-30	122096	TECH LOGIC CORPORATION	17,880.00
2010-04-30	122097	TECHLINE PIPE, LLP	9,659.00
2010-04-30	122098	WEST PAYMENT CENTER	237.50
2010-04-30	122099	TIME WARNER CABLE	173.85
2010-04-30	122100	GORDON TRAINER	144.21
2010-04-30	122101	Travis County Sheriffs Academy	200.00
2010-04-30	122122	ELIZABETH A. BURTON-GARCIA	100.00
2010-04-30	122123	SALOME & SAN JUANITA GARCIA	80.35
2010-04-30	122124	CARL & YVONNE HICKS	73.63
2010-04-30	122125	BRETT & AMY LINDNER	582.90
2010-04-30	122126	CHERYL ROSIPAL	206.00
2010-04-30	122127	JEFF SALAS	70.00
2010-04-30	122128	JOSHUA SIMPSON	184.70
2010-04-30	122129	PHILIP T. STEFANIUK	12.91
2010-04-30	001604	YMCA of Greater willamson County	56,728.26
2010-04-30	001045	J P MORGAN CHASE BANK	195,498.48
2010-04-30	001046	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	234,303.54
2010-04-30	122006	CARE SPECIALITIES	35.00
2010-04-30	122007	CASCO INDUSTRIES	1,798.95
2010-04-30	122008	Jerry Castleberry	389.50
2010-04-30	122009	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2010-04-30	122010	CHAMPION ENERGY SERVICES, LLC	179.20
2010-04-30	122011	Vincent Cherrone	115.00
2010-04-30	122130	LINDA SWOFFORD	10.95
2010-04-30	001601	ALL TEX BUILDING & RESTORATION INC	1,840.00
2010-04-30	001602	ALL TEX BUILDING & RESTORATION INC	9,815.00
2010-04-30	001603	City of Round Rock	1,496.08
2010-04-30	122000	BRINKS, INC.	870.33
2010-04-30	122001	MEGAN BRUNS	69.00
2010-04-30	122002	BUSINESS INK, COMPANY	12,868.50
2010-04-30	122003	Bennie Bustin	25.00
2010-04-30	122004	CANON FINANCIAL SERVICES, INC.	5,846.58
2010-04-30	122005	CAPITOL AREA EASTER SEALS	475.00
2010-04-30	122086	STUART M ROHRE II	25.00

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2010-04-30	122087	Round Rock Area Serving Center	30,550.00
2010-04-30	122088	Round Rock Caregivers	3,750.00
2010-04-30	122089	Round Rock Chamber Of Commerce	29,320.52
2010-04-30	122090	City of Round Rock-Petty Cash,PARD	100.60
2010-04-30	122091	ROBERT RUCKRIEGEL	360.00
2010-04-30	122092	S D KALLMAN, LP	4,829.78
2010-04-30	122093	Sears,Roebuck & Co	17,226.00
2010-04-30	122094	PEREZ SIGNS & GRAPHIX, INC.	2,900.00
2010-04-30	121990	ASERO	1,140.50
2010-04-30	121991	AT&T TELECONFERENCE SERVICES	36.04
2010-04-30	121992	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	1,375.00
2010-04-30	121993	AUSTIN WHITE LIME COMPANY	1,440.00
2010-04-30	121994	CHRISTOPHER L AVERY	156.00
2010-04-30	121995	TRAVIS BARTON	64.00
2010-04-30	121996	BROOKS BENNETT	197.25
2010-04-30	121997	BINSWANGER GLASS	1,578.00
2010-04-30	121998	Bluebonnet Trails Comm MHMR Center	2,500.00
2010-04-30	121999	BRAZOS RIVER AUTHORITY	348,705.50
2010-04-30	122118	WILLIAMSON CO.SHERIFF DEPT	550.00
2010-04-30	122081	RANDOM HOUSE, INC	710.25
2010-04-30	122082	RECORDED BOOKS	2,231.65
2010-04-30	122083	LARRY REGALLO	147.00
2010-04-30	122084	KARIN REISSNECKER	13.00
2010-04-30	122085	Mark Rickus	73.00
2010-04-30	122063	LifeSteps	2,500.00
2010-04-30	122064	Literacy Council Williamson Co	4,000.00
2010-04-30	122065	LONE STAR READY MIX, LP	231.00
2010-04-30	122053	LINDSEY JOHNSON	200.00
2010-04-30	122070	Cynthia Motloch	80.00
2010-04-30	122066	ANDREW LYMAN	526.20
2010-04-30	122067	DOUG CARVER MATHIS JR	231.00
2010-04-30	122068	Midwest Tape	6,661.48
2010-04-30	122069	Raul Morales	115.00
2010-04-30	122071	OMNIBASE SERVICES OF TEXAS	4,795.04
2010-04-30	122072	OZARKA DRINKING WATER	120.54
2010-04-30	122073	JIMMY PACE	68.00
2010-04-30	122074	SANDRA PARSONS	90.00
2010-04-30	122075	AMBER PEARSON	390.50
2010-04-30	122076	GREG PHILLIPS	133.00
2010-04-30	122077	PITNEY BOWES INC.	438.00
2010-04-30	122078	STEPHEN POWELL	112.00
2010-04-30	122079	Raba-Kistner Consultants, Inc	312.40
2010-04-30	122080	Jackie Ramirez	196.50
2010-04-30	122029	Jeffery Gogolewski	115.00
2010-04-30	122030	TRACY GOLDFUSS	196.00
2010-04-30	122039	TIM HAMONTREE	175.00
2010-04-30	122040	GEORGE G. HARRISON	45.00
2010-04-30	122041	HDR ENGINEERING INC	49,355.18
2010-04-30	122042	JENNIFER LEE HENDERSON	60.00
2010-04-30	122043	HERITAGE TITLE of AUSTIN, INC	322,906.80
2010-04-30	122044	HOLMES, MURPHY & ASSOCIATES, INC	18,000.00
2010-04-30	122054	CHRISTOPHER CLARENCE JONES	252.00

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2010-04-30	122055	K1 INTERNATIONAL LLC	5,000.00
2010-04-30	122056	LOUELLA M. KELLY	22.50
2010-04-30	122057	Michael Kincaid	115.00
2010-04-30	122031	THE GOODMAN CORPORATION	1,300.00
2010-04-30	122032	THE GRASS PATCH	210.00
2010-04-30	122033	BRENDA GRAY	204.00
2010-04-30	122034	FELIX GRAY	120.00
2010-04-30	122035	JOE GREENLEES	280.00
2010-04-30	122036	Robert G. Griffith	25.00
2010-04-30	122037	GEORGETOWN RAIL ROAD COMPANY	2,858.00
2010-04-30	122045	HORIZON	1,202.56
2010-04-30	122046	HUBERT COMPANY, LLC	2,331.00
2010-04-30	122047	HVJ ASSOCIATES, INC.	5,045.30
2010-04-30	122048	INTERNATIONAL BUILDING SERVICES	6,214.65
2010-04-30	122049	J BAR H TREES	4,495.00
2010-04-30	122050	JOHN DEERE LANDSCAPES	6,315.00
2010-04-30	122051	LINDA JOHNSON	224.00
2010-04-30	122052	MICHAEL JOHNSON	170.00
2010-04-30	122058	Earl B. King	17.00
2010-04-30	122059	ROY KRIENKE	25.00
2010-04-30	122060	DUSTIN KRUGER	231.00
2010-04-30	122061	LUPINE LANE, LLC	544.25
2010-04-30	122062	LEGALINK, INC.	1,048.16
2010-04-30	122022	FENCECRETE AMERICA, LTD	1,113.00
2010-04-30	122023	FERGUSON ENTERPRISES INC.	6,958.93
2010-04-30	122024	Fern Bluff Municipal Utility District	255.80
2010-04-30	122025	FUELMAN OF AUSTIN	14,445.94
2010-04-30	122038	H A WILSON MOTOR CO	799.97
2010-04-30	122026	LINDA GALVAN	16.00
2010-04-30	122027	TEXAS DISPOSAL SYSTEMS	39,714.88
2010-04-30	122028	Ed Girvan	25.00
2010-05-01	001054	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	0.15
2010-05-07	122259	CHARLES H. GERHART	13.57
2010-05-07	122260	JOHN J & JANINCE Y HUGHES	80.35
2010-05-07	122261	WILLIAM C MAY & RAY CHANDLE	19.61
2010-05-07	122262	SHARRON K & THOMAS McDEARMONT	80.35
2010-05-07	122263	JAMES & ARBADELLA THOMAS	87.65
2010-05-07	122264	ROSEMARY TORRES	200.00
2010-05-07	122265	DEBBIE WIELAND	200.00
2010-05-07	001047	USCM/South Central	27,168.05
2010-05-07	122221	ROUND ROCK MEDICAL CENTER	250.00
2010-05-07	122222	Round Rock Police Activity Fund	261.50
2010-05-07	122191	LONE STAR CIRCLE OF CARE	25,000.00
2010-05-07	122192	LONE STAR READY MIX, LP	693.00
2010-05-07	122193	Kimberly Lutz	131.35
2010-05-07	122194	LYNN PHAM MOORE & ROSS, LLP	545.00
2010-05-07	122195	MADDEN MEDIA	3,500.00
2010-05-07	122196	MASTER METER, INC	20,843.35
2010-05-07	122197	STEVEN MCDANIEL	231.00
2010-05-07	122198	MCDOUX PRESERVATION LLC	5,000.00
2010-05-07	122199	MILLER UNIFORMS & EMBLEMS	8,376.74
2010-05-07	122200	MONTGOMERY MUNICIPAL SUPPLY	239.00

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2010-05-07	122201	Cynthia Motloch	40.00
2010-05-07	122202	Motorola	1,649.20
2010-05-07	122203	Office of the Attorney General	14,473.95
2010-05-07	122204	ORACLE CORPORATION	3,000.00
2010-05-07	122205	OUTBACK MASONRY, COMPANY	3,910.00
2010-05-07	122206	JIMMY PACE	42.00
2010-05-07	122131	THE A LIST STAFFING	1,721.60
2010-05-07	122132	ACCESSIBILITY DESIGN ASSOCIATES, INC.	500.00
2010-05-07	122133	American Family Life Assurance Co of Col	8,488.50
2010-05-07	122134	AIRGAS SPECIALTY PRODUCTS, INC	1,866.60
2010-05-07	122135	JACK ALSUP	964.25
2010-05-07	122136	Martina Alvarado #DF165478	92.30
2010-05-07	122148	GREG BRUNSON	253.00
2010-05-07	122149	CANON FINANCIAL SERVICES, INC.	416.91
2010-05-07	122150	CAPITOL AREA EASTER SEALS	1,325.00
2010-05-07	122151	CAPITOL BEARING SERVICE, INC.	169.24
2010-05-07	122152	CAPITOL PARTNERS INC	8,200.00
2010-05-07	122153	CARL HATLELI	1,500.00
2010-05-07	122154	CHAMPION ENERGY SERVICES, LLC	8.86
2010-05-07	122175	Freese and Nichols, Inc.	4,000.00
2010-05-07	122176	FUELMAN OF AUSTIN	15,607.74
2010-05-07	122177	GENERAL CHEMICAL PERFORMANCE PROD, LLC	10,171.00
2010-05-07	122178	GRANICUS, INC	1,200.00
2010-05-07	122179	H A WILSON MOTOR CO	373.50
2010-05-07	122180	HAYS COUNTY ESD	300.00
2010-05-07	122181	HDR ENGINEERING INC	1,790.18
2010-05-07	122182	Tracy Herring	131.35
2010-05-07	122183	HIGH LINE CUSTOMER ASSOCIATION	450.00
2010-05-07	122184	INGRAM LIBRARY SERVICES, INC.	10,912.18
2010-05-07	122185	INX, INC	2,680.40
2010-05-07	122186	J BAR H TREES	4,500.00
2010-05-07	122187	K FRIESE & ASSOCIATES, INC.	9,117.52
2010-05-07	122188	JAMES D. KEELER	2,000.00
2010-05-07	122189	DEBRA KING-ISAACS	358.63
2010-05-07	122190	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-05-07	122160	CONSTELLATION NEW ENERGY INC	58.70
2010-05-07	122161	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2010-05-07	122162	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-05-07	122163	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-05-07	122164	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-05-07	122165	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-05-07	122166	DIVERSIFIED COLLECTION SERVICES	195.03
2010-05-07	122167	DPC INDUSTRIES INC	1,321.88
2010-05-07	122168	EMPOWER, INC.	17,010.00
2010-05-07	122169	ETC INSTITUTE	1,640.00
2010-05-07	122170	EXPRESS SERVICES, INC	1,702.40
2010-05-07	122171	FERGUSON ENTERPRISES INC.	2,950.00
2010-05-07	122172	FISHERS OF MEN	75.00
2010-05-07	122173	FLEET PRIDE	53.87
2010-05-07	122174	FORT BEND SERVICES, INC.	4,167.77
2010-05-07	122257	CONCORDIA BASEBALL	500.00
2010-05-07	122258	VICKY DIMEGO	239.00

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2010-05-07	122143	AUSTIN PET BUTLER	275.00
2010-05-07	122223	ROUND ROCK REFUSE	240,006.15
2010-05-07	122224	SHANNON SAFFEL	231.00
2010-05-07	122225	ROBERT SAUCEDO	231.00
2010-05-07	122226	SIDDONS FIRE APPARATUS INC	1,149.42
2010-05-07	122227	SPRINT	10,984.97
2010-05-07	122228	Southwestern Bell Telephone Co	48.21
2010-05-07	122229	SWAG NECESSITIES, LLC	3,401.92
2010-05-07	122230	TESTAMERICA LABORATORIES, INC.	1,067.00
2010-05-07	122238	TEXAS DEPARTMENT OF TRANSPORTATION	12,758.58
2010-05-07	122239	Texas Dept of Health - Phr7	75.00
2010-05-07	122240	TEXAS HIGHWAY PRODUCTS LTD	19,665.00
2010-05-07	122241	Texas Legal Protection Plan Inc	135.81
2010-05-07	122242	TEXAS POLICE CHIEFS ASSOCIATION	437.50
2010-05-07	122243	TX SOCIAL SECURITY PROGRAM - ERS	35.00
2010-05-07	122254	William Wusterhausen	120.00
2010-05-07	122255	ADELOLAPO ADEKOYA	50.00
2010-05-07	122256	HECTOR CANDELARIO	55.00
2010-05-07	122231	TG	104.51
2010-05-07	122232	THOMSON GALE GROUP	863.57
2010-05-07	122233	THYSSENKRUPP ELEVATOR CO	4,668.34
2010-05-07	122234	TIME WARNER CABLE	1,097.62
2010-05-07	122235	TX COMMISSION on ENVIRONMENTAL QUALITY	500.00
2010-05-07	122236	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-05-07	122237	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-05-07	122244	HUISUK TYNER	55.00
2010-05-07	122245	UNITED SITE SERVICES	90.00
2010-05-07	122246	UNITED STATES TREASURY	92.31
2010-05-07	122247	BODIE WARREN	253.00
2010-05-07	122248	THE WASH TUB	1,370.25
2010-05-07	122249	Dawn White	24.00
2010-05-07	122250	Greg S White	45.00
2010-05-07	122251	WHOLE CHILD LEARNING CO	94.50
2010-05-07	122252	WHOLESALE FOLDING TABLES AND CHAIRS	1,360.00
2010-05-07	122144	TRAVIS BARTON	24.00
2010-05-07	122145	BLAKE BEARDEN	253.00
2010-05-07	122146	BINSWANGER GLASS	868.00
2010-05-07	122147	BRAZOS RIVER AUTHORITY	142,817.05
2010-05-07	122253	WMSON CO & CITIES HEALTH DISTRICT	561.00
2010-05-07	122155	ARMANDO CISNEROS	42.00
2010-05-07	122156	CLEAN SERVE, INC.	4,869.00
2010-05-07	122157	GARY KENDALL CLEMENTS	52.00
2010-05-07	122158	COCA COLA ENTERPRISES	164.40
2010-05-07	122159	COMBAT SHOOTING AND TACTICS	700.00
2010-05-07	122137	APAC - TEXAS, INC.	2,716.77
2010-05-07	122138	Arkansas Child Support Clrho	124.62
2010-05-07	122139	ARSENAL BRAND INC	6,550.00
2010-05-07	122140	NICK ATKINSON	231.00
2010-05-07	122141	Austin Brake & Clutch Supl Inc	1,928.53
2010-05-07	122142	AUSTIN GROUP FOR THE ELDERLY	19,864.88
2010-05-07	122207	SANDRA PARSONS	72.00
2010-05-07	122208	PAUL HORNSBY & COMPANY	462.50

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2010-05-07	122209	PEDERNALES ELECTRIC COOP INC	27,708.63
2010-05-07	122210	PFLUGER WIGINTON HOOKER PLLC	10,700.46
2010-05-07	122211	PHILPOTT MOTORS, INC.	309,009.28
2010-05-07	122212	Pre Paid Legal Services Inc	42.47
2010-05-07	122213	PRE-TEST LABORATORY	2,200.00
2010-05-07	122214	R R BOWKER, LLC	2,898.94
2010-05-07	122215	Jackie Ramirez	60.00
2010-05-07	122216	J.D. RAMMING PAVING CO., LTD.	24,675.00
2010-05-07	122217	EVAN RATCLIFF	231.00
2010-05-07	122218	LARRY REGALLO	45.00
2010-05-07	122219	Rey Rodriguez	231.00
2010-05-07	122220	JAY ROZELL	231.00
2010-05-10	122267	Howard N Baker	99.00
2010-05-10	122266	ELIZABETH ALVARADO	99.00
2010-05-14	122278	ATMOS ENERGY CORPORATION	5,593.46
2010-05-14	122279	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	23,692.05
2010-05-14	122280	AUTOCRAFTERS, INC	629.40
2010-05-14	122281	CHRISTOPHER L AVERY	144.00
2010-05-14	122282	BBC AUDIOBOOKS AMERICA	449.78
2010-05-14	122283	Jeffrey Bell	166.36
2010-05-14	122284	BOUND TO STAY BOUND	721.93
2010-05-14	122391	Geno Wermes	188.00
2010-05-14	122392	Clarence A West	1,170.00
2010-05-14	122393	Dawn White	72.00
2010-05-14	122394	Greg S White	60.00
2010-05-14	122395	WILLIAMSON CO. LANDFILL	9,903.12
2010-05-14	122396	JESSICA WOODS	19.75
2010-05-14	122397	X-PRESS CLEANERS & ALTERATIONS	655.67
2010-05-14	122383	TEXAS MUNICIPAL RETIREMENT SYSTEM	25.00
2010-05-14	122384	UNIFIRST HOLDING, INC.	6,851.79
2010-05-14	122385	UNITED PARCEL SERVICE	931.39
2010-05-14	122386	Bernard Venson	80.00
2010-05-14	122387	VERIZON WIRELESS - CDMA SERVICE	33.67
2010-05-14	122388	VERMEER EQUIPMENT OF TEXAS, INC.	1,099.24
2010-05-14	122389	Gunther vonSeltmann	77.08
2010-05-14	122390	THE WASH TUB	65.25
2010-05-14	122269	ACE AUDIO COMMUNICATIONS INC	820.00
2010-05-14	122270	Affordable Equipment	158.60
2010-05-14	122271	AIR CLEANING TECHNOLOGIES INC	1,124.88
2010-05-14	122272	ALTEX ELECTRONICS, LTD	1,940.90
2010-05-14	122273	AMERICAN MESSAGING SERVICES	1,382.34
2010-05-14	122274	ANALYTICA	3,073.42
2010-05-14	122275	CRAIG ANDERSON	124.00
2010-05-14	122276	APAC - TEXAS, INC.	7,421.52
2010-05-14	122277	Rick Atkins	76.50
2010-05-14	122285	BRAZOS TECHNOLOGY	657.00
2010-05-14	122338	L3 - MOBILE - VISION, INC.	1,904.85
2010-05-14	122339	LAWSON PRODUCTS, INC.	2,302.34
2010-05-14	122340	CITY OF LIBERTY HILL	50.00
2010-05-14	122341	Go Go Creative	1,185.00
2010-05-14	122342	DOUG CARVER MATHIS JR	224.00
2010-05-14	122343	McCOY'S BUILDING SUPPLY CENTER	214.35

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2010-05-14	122344	Nancy Mewhort	500.00
2010-05-14	122345	MICKIE SERVICE COMPANY INC	700.00
2010-05-14	122346	Cynthia Motloch	70.00
2010-05-14	122286	MEGAN BRUNS	139.12
2010-05-14	122287	BUSINESS INK, COMPANY	4,440.34
2010-05-14	122288	LYNN CARMICHAEL	36.10
2010-05-14	122289	LATON CARR	210.00
2010-05-14	122290	CASTLEBERRY SURVEYING LTD	3,250.00
2010-05-14	122291	MORGAN CAWTHON	196.00
2010-05-14	122292	CENTRAL TEXAS REFUSE, INC	346.66
2010-05-14	122347	MWM DESIGN GROUP, INC.	11,561.78
2010-05-14	122348	NEXTEL COMMUNICATIONS, INC	18,052.46
2010-05-14	122349	NGOC, NGUYEN	480.00
2010-05-14	122350	PAUL ORTEGA	72.81
2010-05-14	122351	JIMMY PACE	70.00
2010-05-14	122352	SANDRA PARSONS	72.00
2010-05-14	122323	H A WILSON MOTOR CO	1,805.00
2010-05-14	122324	TIM HAMONTREE	210.00
2010-05-14	122325	Mike Heard	83.27
2010-05-14	122326	JENNIFER LEE HENDERSON	60.00
2010-05-14	122327	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	1,312.50
2010-05-14	122328	IDEXX DISTRIBUTION INC.	14,900.24
2010-05-14	122329	JBS ASSOCIATES INC	153.00
2010-05-14	122330	LINDA JOHNSON	280.00
2010-05-14	122331	LINDSEY JOHNSON	275.00
2010-05-14	122332	CHRISTOPHER CLARENCE JONES	368.00
2010-05-14	122333	CHRISTY JUSTICE	76.50
2010-05-14	122334	K FRIESE & ASSOCIATES, INC.	1,876.50
2010-05-14	122335	Earl B. King	102.00
2010-05-14	122336	KNOX COMPANY	2,120.00
2010-05-14	122337	DUSTIN KRUGER	224.00
2010-05-14	122308	FLEET PRIDE	479.89
2010-05-14	122309	FLINTCO, INC.	242,518.85
2010-05-14	122310	FORT BEND SERVICES, INC.	2,084.75
2010-05-14	122311	FT WOODS CONSTRUCTION SERVICES, INC	62,020.28
2010-05-14	122312	FUELMAN OF AUSTIN	14,451.41
2010-05-14	122313	George Andrie & Associates	1,307.93
2010-05-14	122314	GEORGETOWN BULK MAIL	84.50
2010-05-14	122315	BRENDA GRAY	400.00
2010-05-14	122316	BRITTANY GRAY	48.00
2010-05-14	122413	SCHWEIKHARD FAMILY TRUST	97.22
2010-05-14	122414	SKATING CLUB OF HARRISONBURG	70.00
2010-05-14	122415	MIKE SZOBOSZLAY	330.00
2010-05-14	001605	City of Round Rock	4,420.82
2010-05-14	001606	XEROX CORPORATION	388.48
2010-05-14	122416	ISSUE TRAK, INC	0.00
2010-05-14	122317	FELIX GRAY	128.00
2010-05-14	122318	MISTY GRAY	76.50
2010-05-14	122319	JOE GREENLEES	294.00
2010-05-14	122320	GT DISTRIBUTORS INC.	3,638.00
2010-05-14	122321	CITY OF GEORGETOWN	501.60
2010-05-14	122322	Georgetown Shirt Co.	1,847.20

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2010-05-14	122377	SWEEP ACROSS TEXAS	26,806.91
2010-05-14	122378	TEXAS MISSION OF MERCY	5,000.00
2010-05-14	122379	Michael Thane	55.79
2010-05-14	122380	CHADERICK TRAYLOR	80.00
2010-05-14	122381	TRIPLE S PETROLEUM	10,466.89
2010-05-14	122382	GDI TMS	9.24
2010-05-14	122306	EXPRESS SERVICES, INC	1,887.90
2010-05-14	122307	FERGUSON ENTERPRISES INC.	2,777.30
2010-05-14	122362	ROUND ROCK AWARDS	1,255.00
2010-05-14	122363	City of Round Rock-Petty Cash,PARD	1,500.00
2010-05-14	122364	ROUND ROCK ISD	23,455.00
2010-05-14	122365	Round Rock Leader	628.90
2010-05-14	122366	ROUND ROCK REFUSE	71,279.00
2010-05-14	122367	ROBERT RUCKRIEGEL	200.00
2010-05-14	122406	RAYMOND L JR & KATHLEEN A HOLM	80.35
2010-05-14	122407	MICHAEL W. JEZ	370.17
2010-05-14	122408	NELDA JUNIEL-RECTOR	362.00
2010-05-14	122409	YVONNE ESCOBEDO LINDER	305.00
2010-05-14	122410	LINDA KAY MILBURN	80.35
2010-05-14	122411	CASEY MURRELL	70.00
2010-05-14	122412	BARRY J. & MARLENE NOTO	10.96
2010-05-14	122368	SAN ANTONIO ELECTRIC SUPPLY	1,275.50
2010-05-14	122369	SERVICE SHADE SHOP DBA	1,400.00
2010-05-14	122370	Sheets & Crossfield Pc	94,416.07
2010-05-14	122371	SIMPLEX GRINNELL	3,009.42
2010-05-14	122372	SPANISH LANGUAGE INSTRUCTION VIDEOS, INC	760.00
2010-05-14	122373	SUNGARD PUBLIC SECTOR, INC	3,744.00
2010-05-14	122374	SUNSTATE EQUIPMENT	929.50
2010-05-14	122375	SURVIVAL AIR SYSTEMS	1,113.16
2010-05-14	122376	Southwestern Bell Telephone	23,262.32
2010-05-14	122293	CHAMPION AIR CONDITIONING & HEATING	863.23
2010-05-14	122294	Cintas Corporation	269.00
2010-05-14	122295	ARMANDO CISNEROS	226.00
2010-05-14	122296	GARY KENDALL CLEMENTS	125.00
2010-05-14	122297	COCA COLA ENTERPRISES	212.75
2010-05-14	122298	CONCENTRA MEDICAL CENTERS	3,730.25
2010-05-14	122299	CONTROL PANELS USA, INC	1,289.00
2010-05-14	122300	COUFAL - PRATER EQUIPMENT, LTD.	951.00
2010-05-14	122301	CUTLER REPAVING, INC	112,690.26
2010-05-14	122353	POLYDYNE, INC.	3,420.00
2010-05-14	122354	STEPHEN POWELL	68.00
2010-05-14	122355	PURPLE CRAYON PRODUCTIONS	950.40
2010-05-14	122356	Jackie Ramirez	204.00
2010-05-14	122357	LARRY REGALLO	152.00
2010-05-14	122358	Barth Reid	61.00
2010-05-14	122359	RGM Constructors, LP	218,863.81
2010-05-14	122360	Mark Rickus	51.00
2010-05-14	122361	CHASITY ROJAS	368.00
2010-05-14	122398	SHERRY BAILEY	69.50
2010-05-14	122399	WILLIAM R. BEARDMORE	104.00
2010-05-14	122400	DANIEL L. BLACK	137.00
2010-05-14	122401	SIANA CERVANTES	80.00

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2010-05-14	122402	SYLVIA DEPTA	150.00
2010-05-14	122403	ROSALINDA R ELLIS	10.95
2010-05-14	122404	HANSSEN NEIL L ETUX	80.35
2010-05-14	122405	CARLOS GONZALEZ	357.50
2010-05-14	122302	DAS MANUFACTURING, INC.	2,251.00
2010-05-14	122303	DEPARTMENT OF INFORMATION RESOURCES	3,961.10
2010-05-14	122304	ETC INSTITUTE	2,250.00
2010-05-14	122305	EXCELLENCE BODY AND PAINT	1,462.80
2010-05-14	122268	THE A LIST STAFFING	774.72
2010-05-17	122417	QUILL CORPORATION	0.00
2010-05-19	001049	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,543.53
2010-05-19	001048	State Comptroller	23,559.99
2010-05-20	001051	TEXAS MUNICIPAL RETIREMENT SYSTEM	724,827.09
2010-05-20	001050	AETNA	90,118.82
2010-05-21	122440	ALLIED AFFILIATED FUNDING, LP	301.84
2010-05-21	122441	Doug Day	240.80
2010-05-21	122442	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	231.00
2010-05-21	122443	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-05-21	122444	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-05-21	122445	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-05-21	122446	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-05-21	122447	Denton, Navarro, & Bernal	5,041.67
2010-05-21	122448	RICHARD DEVINCENTZ	84.00
2010-05-21	122449	DIVERSIFIED COLLECTION SERVICES	195.03
2010-05-21	122450	DPC INDUSTRIES INC	881.25
2010-05-21	122451	Jesse Eckard	308.00
2010-05-21	122452	ENCYCLOPEDIA BRITANNICA	1,073.10
2010-05-21	122424	APAC - TEXAS, INC.	6,291.36
2010-05-21	122425	Arkansas Child Support Clrho	124.62
2010-05-21	122426	BAKER AICKLEN & ASSOC, INC	22,051.93
2010-05-21	122427	JEFFREY BANKS	84.00
2010-05-21	122428	LLOYD BIRD JR	308.00
2010-05-21	122429	JASON BRANDES	84.00
2010-05-21	122430	RANDOLPH C. CAIN	5,750.00
2010-05-21	122431	LEE CALLEGARI	308.00
2010-05-21	122432	CAPITOL AREA EASTER SEALS	1,150.00
2010-05-21	122433	CAPITOL BEARING SERVICE, INC.	51.39
2010-05-21	122434	KAREN LEIGH CARRICO	140.25
2010-05-21	122435	CHAMPION AIR CONDITIONING & HEATING	828.25
2010-05-21	122436	TIMOTHY CHANCELLOR	84.00
2010-05-21	122437	CONSTELLATION NEW ENERGY INC	272,468.39
2010-05-21	122438	CONTROL PANELS USA, INC	2,975.00
2010-05-21	122468	Huggins/Seiler & Associates	31,380.42
2010-05-21	122469	SHELBY INGLES	84.00
2010-05-21	122470	JACOBS ENGINEERING GROUP, INC.	7,044.91
2010-05-21	122471	J P MORGAN CHASE BANK	10,628.47
2010-05-21	122418	THE A LIST STAFFING	860.80
2010-05-21	122419	ACM SERVICES LLC	873.37
2010-05-21	122420	American Family Life Assurance Co of Col	8,380.42
2010-05-21	122421	Martina Alvarado #DF165478	92.30
2010-05-21	122422	AMERICAN PIPE & STEEL	2,558.40
2010-05-21	122423	ANALYTICA	8,333.34

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2010-05-21	122453	Troy D Evans	308.00
2010-05-21	122454	EXPRESS SERVICES, INC	3,757.60
2010-05-21	122455	Hassan Farhat	536.37
2010-05-21	122456	FLEET PRIDE	161.61
2010-05-21	122457	Forest Creek Golf Course	240.00
2010-05-21	122458	FUELMAN OF AUSTIN	13,510.43
2010-05-21	122459	G & H CONSTRUCTION AND REMODELING, LLC	2,580.00
2010-05-21	122460	THE GRASS PATCH	216.00
2010-05-21	122461	GT DISTRIBUTORS INC.	6,177.00
2010-05-21	122462	Georgetown Shirt Co.	1,813.69
2010-05-21	122463	Chip Hadley	70.13
2010-05-21	122464	Ben Hall	308.00
2010-05-21	122507	TODD SPRADLIN	84.00
2010-05-21	122508	TRACY STAGGS	84.00
2010-05-21	122509	Southwestern Bell Telephone	20,919.97
2010-05-21	122510	TAOIST TAI CHI SOCIETY OF USA -TX	116.00
2010-05-21	122511	TG	104.51
2010-05-21	122512	THOMSON GALE GROUP	396.28
2010-05-21	122513	TIME WARNER CABLE	44.14
2010-05-21	122514	TEXAS AMATEUR ATHLETIC FEDERATION	3,405.00
2010-05-21	122515	TX COMMISSION on ENVIRONMENTAL QUALIITY	444.00
2010-05-21	122520	BODIE WARREN	84.00
2010-05-21	122521	HUNTER WEBB	84.00
2010-05-21	122522	JACOB WEINSTEIN	84.00
2010-05-21	122523	WILLIAMSON COUNTY M.U.D. #9	1,912.50
2010-05-21	122524	REBECCA GARCIA	66.86
2010-05-21	001052	USCM/South Central	27,693.05
2010-05-21	122472	KLOTZ ASSOCIATES, INC	2,429.62
2010-05-21	122504	RENTAL SERVICE CORP	2,893.75
2010-05-21	122505	MICHAEL SALINAS	84.00
2010-05-21	122506	Sam Bass Theatre Association	5,000.00
2010-05-21	122483	Office of the Attorney General	14,013.97
2010-05-21	122484	PAUL ORTEGA	113.40
2010-05-21	122485	Mike Osborn	308.00
2010-05-21	122486	DOMENIQUE PAGAN	84.00
2010-05-21	122487	PAGE SOUTHERLAND PAGE, LLP	6,312.80
2010-05-21	122495	EVAN RATCLIFF	84.00
2010-05-21	122496	James William Richards	308.00
2010-05-21	122497	RJN Group Inc	9,161.64
2010-05-21	122498	ROCKFORD BUSINESS INTERIORS	368.04
2010-05-21	122499	Rebecca Rodriguez	140.25
2010-05-21	122500	JESSE RODRIGUEZ	84.00
2010-05-21	122501	JAY ROZELL	84.00
2010-05-21	122502	ROUND ROCK LEADER	150.30
2010-05-21	122503	Round Rock Police Activity Fund	261.50
2010-05-21	122525	ALISHA HAU	40.00
2010-05-21	122526	MANDY KELLY	1,130.00
2010-05-21	122527	PITT BLDG CO	395.46
2010-05-21	122516	Texas Legal Protection Plan Inc	135.81
2010-05-21	122517	UNITED SITE SERVICES	210.00
2010-05-21	122518	UNITED STATES TREASURY	92.31
2010-05-21	122519	REHANA VOHRA	1,200.00

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2010-05-21	122528	MARCOS VINICIO VALLEJO	65.00
2010-05-21	122529	PHUA ANTHONY XIONG	165.00
2010-05-21	001607	National Community Development Assoc	940.00
2010-05-21	122465	DON HOLLAND	84.00
2010-05-21	122466	HORIZON	638.64
2010-05-21	122467	KAREN HORSEY	367.00
2010-05-21	122473	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-05-21	122474	Linebarger Heard Goggan Blair Graham	4,448.17
2010-05-21	122475	LONE STAR READY MIX, LP	462.00
2010-05-21	122476	ANDREW LYMAN	49.56
2010-05-21	122488	STANLEY PALK	84.00
2010-05-21	122477	Robert Mata	308.00
2010-05-21	122478	MOBILE SUPPORT SERVICES	95.00
2010-05-21	122479	NOAH MONCIVAIS	308.00
2010-05-21	122480	Monica Mullins	113.40
2010-05-21	122481	MUZAK OF AUSTIN	58.50
2010-05-21	122482	NEXTEL COMMUNICATIONS, INC	17,763.41
2010-05-21	122489	AMBER PEARSON	56.03
2010-05-21	122490	PESTMASTER SERVICES OF AUSTIN	507.75
2010-05-21	122491	Pre Paid Legal Services Inc	42.47
2010-05-21	122492	PRESIDENT & FELLOWS OF HARVARD COLLEGE	11,200.00
2010-05-21	122493	ROBERT RAMOS	308.00
2010-05-21	122494	ADAM RANKIN	84.00
2010-05-21	122439	CROSSLAND ACQUISITION INC	722.50
2010-05-28	122559	DUE NORTH CONSULTING, INC	3,500.00
2010-05-28	122560	EMPOWER, INC.	48,119.00
2010-05-28	122561	ENTERPRISE RENT-A-CAR	3,173.68
2010-05-28	122562	ENVIROSOLVE, INC.	3,052.36
2010-05-28	122666	Rigo Valles	170.00
2010-05-28	122667	Bernard Venson	80.00
2010-05-28	122668	VERIZON WIRELESS - CDMA SERVICE	33.74
2010-05-28	122669	VERIZON WIRELESS	9,402.75
2010-05-28	122685	ANTHONY & EEVA CARR	57.14
2010-05-28	122686	NAOMI E W CARROLL & EILEEN R. COYNE	87.26
2010-05-28	122687	CHASE AUTOMOTIVE FINANCE	163.56
2010-05-28	122688	DENISE DEVIDEGARAY	300.00
2010-05-28	122689	EC MANUFACTURING	100.00
2010-05-28	122690	ROBERTO GARCES	100.00
2010-05-28	122697	TINA PULLEY	100.00
2010-05-28	122698	ALBERT S. RHODES	47.59
2010-05-28	122699	DAMIAN SOLIS	100.00
2010-05-28	122700	LAURA VOHS	100.00
2010-05-28	122701	KRISTIN VOLLMERING	100.00
2010-05-28	122538	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	11,026.16
2010-05-28	122539	BETA TECHNOLOGY, INC	1,603.30
2010-05-28	122540	BETTER TREES OF TEXAS dba	1,100.00
2010-05-28	122541	JOE BOHANAN	190.00
2010-05-28	122670	WAEITZ & PRETE, INC.	3,135.24
2010-05-28	122671	WAL-MART	812.29
2010-05-28	122672	WAL-MART	390.34
2010-05-28	122673	THE WASH TUB	949.75
2010-05-28	122674	Geno Wermes	482.00

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2010-05-28	122563	EST GROUP, LLC	48,782.00
2010-05-28	122564	FERGUSON ENTERPRISES INC.	2,444.98
2010-05-28	122565	FUELMAN OF AUSTIN	12,910.59
2010-05-28	122566	Ed Girvan	25.00
2010-05-28	122567	GRANT GOLDEN	646.92
2010-05-28	122568	TRACY GOLDFUSS	308.00
2010-05-28	122569	THE GRASS PATCH	108.00
2010-05-28	122570	BRENDA GRAY	320.00
2010-05-28	122571	BRITTANY GRAY	48.00
2010-05-28	122572	FELIX GRAY	128.00
2010-05-28	122573	JOE GREENLEES	245.00
2010-05-28	122574	Robert G. Griffith	25.00
2010-05-28	122575	GT DISTRIBUTORS INC.	2,850.87
2010-05-28	122576	GEORGETOWN FIRE & SAFETY	1,035.50
2010-05-28	122577	GULF COAST PAPER, INC	926.41
2010-05-28	122578	H A WILSON MOTOR CO	238.01
2010-05-28	001053	J P MORGAN CHASE BANK	210,612.14
2010-05-28	122530	THE A LIST STAFFING	860.80
2010-05-28	122579	DARRELL HALL	141.45
2010-05-28	122580	TIM HAMONTREE	245.00
2010-05-28	122581	JENNIFER LEE HENDERSON	120.00
2010-05-28	122582	KARIN HOLLAND	420.50
2010-05-28	122583	HORIZON	612.55
2010-05-28	122584	HVJ ASSOCIATES, INC.	1,891.99
2010-05-28	122585	INDEPENDENT WOMEN'S FOOTBALL LEAGUE	5,000.00
2010-05-28	122586	INTERNATIONAL BUILDING SERVICES	10,218.10
2010-05-28	122587	INTERTECH FLOORING	4,924.00
2010-05-28	122588	INX, INC	18,603.05
2010-05-28	122589	JACOBS ENGINEERING GROUP, INC.	74,599.25
2010-05-28	122590	Ronnie Jean	75.00
2010-05-28	122591	JH MECHANICAL INC	632.00
2010-05-28	122592	LINDA JOHNSON	100.00
2010-05-28	122593	LINDSEY JOHNSON	68.00
2010-05-28	122594	CHRISTOPHER CLARENCE JONES	154.00
2010-05-28	122659	TOWNS TEXASCAPE	70,001.47
2010-05-28	122660	GORDON TRAINER	157.30
2010-05-28	122661	CHADERICK TRAYLOR	80.00
2010-05-28	122662	TRIPLE S PETROLEUM	1,135.89
2010-05-28	122663	TX SOCIAL SECURITY PROGRAM - ERS	7.00
2010-05-28	122664	UNITED PARCEL SERVICE	295.13
2010-05-28	122665	UNITED SITE SERVICES	820.00
2010-05-28	122549	CARE SPECIALITIES	35.00
2010-05-28	122550	CARTS Program	23,953.00
2010-05-28	122551	CED SOLUTIONS, LLC	7,145.00
2010-05-28	122552	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2010-05-28	122553	CERTIFIED ARBOR CARE INC	6,015.00
2010-05-28	122554	ARMANDO CISNEROS	361.00
2010-05-28	122555	GARY KENDALL CLEMENTS	436.00
2010-05-28	122556	COCA COLA ENTERPRISES	390.15
2010-05-28	122557	COLLIER MATERIAL, INC	372.00
2010-05-28	122558	DELL COMPUTER CORPORATION	5,630.16
2010-05-28	122542	BRAZOS RIVER AUTHORITY	491,522.55

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2010-05-28	122543	BRINKS, INC.	870.33
2010-05-28	122544	Buck's Bikes & Trikes Inc	1,714.49
2010-05-28	122545	BUSINESS INK, COMPANY	13,272.51
2010-05-28	122546	Bennie Bustin	25.00
2010-05-28	122595	JR COMPOSITES, INC.	6,837.00
2010-05-28	122596	K1 INTERNATIONAL LLC	2,500.00
2010-05-28	122597	KINDERDANCE	3,284.55
2010-05-28	122598	Earl B. King	136.00
2010-05-28	122599	ROY KRIENKE	25.00
2010-05-28	122600	DUSTIN KRUGER	154.00
2010-05-28	122601	LUPINE LANE, LLC	625.63
2010-05-28	122602	LEARNING EXPRESS, LLC	2,265.00
2010-05-28	122603	Linebarger Heard Goggan Blair Graham	24,075.74
2010-05-28	122604	LONE STAR READY MIX, LP	693.50
2010-05-28	122605	LOTT FENCE	2,958.14
2010-05-28	122606	MAGNUM CUSTOM TRAILER MFG CO, INC	1,467.56
2010-05-28	122607	MANAGEMENT ADVISORY GROUP, INC	12,137.00
2010-05-28	122608	MASTER METER, INC	9,513.00
2010-05-28	122609	DOUG CARVER MATHIS JR	154.00
2010-05-28	122610	MATOUS CONSTRUCTION, LTD	338,376.59
2010-05-28	122675	Dawn White	168.00
2010-05-28	122676	Greg S White	60.00
2010-05-28	122677	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,905.00
2010-05-28	122678	WILLIAMSON CO. LANDFILL	10,080.64
2010-05-28	122691	TINA LANG	100.00
2010-05-28	122692	RANAE LANIER	798.20
2010-05-28	122679	X-PRESS CLEANERS & ALTERATIONS	7,828.77
2010-05-28	122680	XEROX CORPORATION	2,945.43
2010-05-28	122681	ADVANCED MEDICAL OPTICS INC	12.25
2010-05-28	122531	ALLENS BOOTS CENTER INC	5,197.81
2010-05-28	122532	JACK ALSUP	735.00
2010-05-28	122533	CRAIG ANDERSON	408.00
2010-05-28	122534	AOC	4,300.00
2010-05-28	122535	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	146,226.95
2010-05-28	122536	Austin Tree Farm, Inc.	1,650.00
2010-05-28	122537	AUSTIN WHITE LIME COMPANY	1,320.00
2010-05-28	122651	Ken Stacy	42.00
2010-05-28	122652	STANLEY CONVERGENT SECURITY SOLUTIONS	123.22
2010-05-28	122653	STAR AIR, INC	1,530.80
2010-05-28	122654	Joey Swofford	181.70
2010-05-28	122655	TAVCO SERVICES, INC.	326.15
2010-05-28	122656	WEST PAYMENT CENTER	2,141.50
2010-05-28	122618	NEXTEL COMMUNICATIONS, INC	18,240.80
2010-05-28	122619	NGOC, NGUYEN	320.00
2010-05-28	122620	ORIENTAL TRADING COMPANY, INC.	1,475.03
2010-05-28	122621	OZARKA DRINKING WATER	120.54
2010-05-28	122622	JIMMY PACE	124.00
2010-05-28	122623	SANDRA PARSONS	162.00
2010-05-28	122624	PAVESTONE COMPANY, LLC	1,368.55
2010-05-28	122625	GREG PHILLIPS	98.00
2010-05-28	122630	RABADI BRAZILIAN JIU JITSU	30.00
2010-05-28	122631	Jackie Ramirez	303.00

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2010-05-28	122632	J.D. RAMMING PAVING CO., LTD.	84,000.00
2010-05-28	122633	RANDOM HOUSE, INC	715.69
2010-05-28	122634	RDO Equipment Company	4,570.48
2010-05-28	122635	RECORDED BOOKS	511.25
2010-05-28	122636	RED WING SHOE STORE	7,169.97
2010-05-28	122637	RED WING SHOE STORE #236	4,607.38
2010-05-28	122638	REDLEE / SCS, INC.	20,703.37
2010-05-28	122657	TIME WARNER CABLE	44.14
2010-05-28	122658	TOTAL RELIEF FOOTWEAR	389.60
2010-05-28	122682	RYAN ARDREY	29.75
2010-05-28	122683	BRAKE SPECIALISTS INC	331.53
2010-05-28	122684	JOSHUA ROY BYERS	18.72
2010-05-28	122693	MATTHEW E. LICHTENSTEIN	190.10
2010-05-28	122694	HENRIETTA M. MORGAN	290.00
2010-05-28	122695	JERRELL L NELSON	22.00
2010-05-28	122696	LAURA PRIOR	210.00
2010-05-28	122547	CANON FINANCIAL SERVICES, INC.	5,118.70
2010-05-28	122548	CAPITOL BEARING SERVICE, INC.	480.33
2010-05-28	122611	Nancy Mewhort	250.00
2010-05-28	122612	Midwest Tape	7,461.07
2010-05-28	122613	MILLER UNIFORMS & EMBLEMS	5,514.13
2010-05-28	122614	MONTGOMERY MUNICIPAL SUPPLY	2,883.00
2010-05-28	122615	David Morales	360.00
2010-05-28	122616	Cynthia Motloch	240.00
2010-05-28	122617	NATL ASSOC SCHOOL RESOURCE OFFICERS	1,980.00
2010-05-28	122627	STEPHEN POWELL	123.00
2010-05-28	122628	PROFESSIONAL SERVICE INDUSTRIES, INC	2,198.00
2010-05-28	122629	Raba-Kistner Consultants, Inc	1,102.75
2010-05-28	122646	Round Rock Chamber Of Commerce	33,183.96
2010-05-28	122647	ROBERT RUCKRIEGEL	460.00
2010-05-28	122648	S D KALLMAN, LP	1,139.29
2010-05-28	122649	SIDDONS FIRE APPARATUS INC	2,505.59
2010-05-28	122650	DAVID SOTO	72.00
2010-05-28	122626	PHILPOTT MOTORS, INC.	38,576.16
2010-05-28	122639	LARRY REGALLO	292.00
2010-05-28	122640	MARSHALL A REYNOLDS	394.76
2010-05-28	122641	RGM Constructors, LP	311,985.39
2010-05-28	122642	Mark Rickus	152.00
2010-05-28	122643	RJN Group Inc	1,950.00
2010-05-28	122644	ROCKFORD BUSINESS INTERIORS	1,031.25
2010-05-28	122645	STUART M ROHRE II	25.00
2010-06-03	122820	American Family Life Assurance Co of Col	8,380.42
2010-06-04	122713	AUSTIN SOCIETY OF KARATE	1,561.88
2010-06-04	122714	BLAKE BEARDEN	177.50
2010-06-04	122715	BOUNCING BALL MUSIC, LLC	500.00
2010-06-04	122716	BRAZOS RIVER AUTHORITY	4,218.06
2010-06-04	122722	CALIFORNIA STATE CONTROLLER	485.81
2010-06-04	122723	CAMOCAM, INC	9,380.00
2010-06-04	122724	KAREN LEIGH CARRICO	178.50
2010-06-04	122725	CARRIER CORPORATION	1,365.00
2010-06-04	122726	Donnal Carver	335.50
2010-06-04	122727	Jerry Castleberry	319.50

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2010-06-04	122728	CCG SYSTEMS, INC	2,000.00
2010-06-04	122717	GREG BRUNSON	177.50
2010-06-04	122718	Brushy Creek M.U.D.	1,599.00
2010-06-04	122719	Brushy Creek M.U.D.	113,067.28
2010-06-04	122720	BUSINESS INK, COMPANY	8,950.66
2010-06-04	122721	CALIFORNIA CONTRACTORS SUPPLY, INC	356.00
2010-06-04	122729	Chiang, Patel & Yerby, Inc	18,256.18
2010-06-04	122730	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-06-04	122731	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-06-04	122732	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-06-04	122733	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-06-04	122734	Dell Computer Tax Department	609,441.97
2010-06-04	122706	AMERICAN MESSAGING SERVICES	1,601.61
2010-06-04	122707	APAC - TEXAS, INC.	1,154.64
2010-06-04	122769	DANNY NOBLES	58.65
2010-06-04	122770	Office of the Attorney General	13,429.18
2010-06-04	122771	PAUL ORTEGA	178.50
2010-06-04	122772	PAT'S PLUMBING COMPANY	188.88
2010-06-04	122773	PENCCO, INC.	9,218.75
2010-06-04	122774	STEVEN PETERS	58.65
2010-06-04	122775	Pre Paid Legal Services Inc	42.47
2010-06-04	122776	REDLEE / SCS, INC.	390.00
2010-06-04	122777	Robert Rosenbusch	319.50
2010-06-04	122778	JAY ROZELL	335.50
2010-06-04	122779	Round Rock Area Serving Center	11,897.11
2010-06-04	122780	Round Rock Police Activity Fund	261.50
2010-06-04	122781	ROUND ROCK REFUSE	232,947.08
2010-06-04	122782	Cayetano Saldivar	161.00
2010-06-04	122783	Arturo Saldivar	161.00
2010-06-04	122784	Sears,Roebuck & Co	23,502.00
2010-06-04	122768	Monica Mullins	178.50
2010-06-04	122702	THE A LIST STAFFING	828.52
2010-06-04	122703	ACM SERVICES LLC	461.53
2010-06-04	122704	ALTIVIA CORPORATION	2,242.20
2010-06-04	122705	Martina Alvarado #DF165478	92.30
2010-06-04	001055	USCM/South Central	27,618.05
2010-06-04	001056	Purchase Power	20,000.00
2010-06-04	001057	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	289,849.90
2010-06-04	122753	HDR ENGINEERING INC	18,043.40
2010-06-04	122754	Heart Of Texas Inspection Services, Inc	490.00
2010-06-04	122755	HILL COUNTRY ELECTRIC SUPPLY, LP	957.20
2010-06-04	122756	INFO USA MARKETING, INC	4,888.00
2010-06-04	122757	INGRAM LIBRARY SERVICES, INC.	16,891.03
2010-06-04	122758	INTERSTATE ELECTRIC	1,493.00
2010-06-04	122759	INX, INC	105,648.00
2010-06-04	122760	CHRISTOPHER CLARENCE JONES	56.00
2010-06-04	122761	K FRIESE & ASSOCIATES, INC.	10,231.73
2010-06-04	122762	DEBRA KING-ISAACS	567.01
2010-06-04	122763	DUSTIN KRUGER	56.00
2010-06-04	122764	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-06-04	122765	Lauren Concrete, Inc.	198.00
2010-06-04	122766	DOUG CARVER MATHIS JR	56.00

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2010-06-04	122767	Motorola	1,649.20
2010-06-04	122817	ESTATES OF OAK BLUFF HOA	100.00
2010-06-04	122818	KRISHNA M. GOBBURU	160.00
2010-06-04	122819	AMY YORK	50.00
2010-06-04	122821	TEXAS AMERICAN TITLE COMPANY	75,287.05
2010-06-04	122822	TEXAS AMERICAN TITLE COMPANY	57,449.55
2010-06-04	122742	G & H CONSTRUCTION AND REMODELING, LLC	725.00
2010-06-04	122743	G TEX S	2,400.00
2010-06-04	122744	GAME TIME PHOTOS	2,335.00
2010-06-04	122745	GANS & PUGH ASSOCIATES, INC.	15,711.00
2010-06-04	122746	GEORGETOWN HONDA	1,146.57
2010-06-04	122747	GRANICUS, INC	1,200.00
2010-06-04	122748	GREENLAWN CHIROPRACTIC	25.00
2010-06-04	122749	JOE GREENLEES	126.00
2010-06-04	122750	H A WILSON MOTOR CO	1,709.00
2010-06-04	122751	TIM HAMONTREE	126.00
2010-06-04	122752	Thomas Hau	335.50
2010-06-04	122801	Rigo Valles	335.50
2010-06-04	122802	Alfredo P. Vences	161.00
2010-06-04	122803	WAL-MART	205.67
2010-06-04	122804	WALTON DISTRIBUTING COMPANY INC	349.20
2010-06-04	122805	WHOLE CHILD LEARNING CO	63.00
2010-06-04	122806	WILLIAMSON COUNTY	29,505.00
2010-06-04	122807	MICHAEL ANDERSON	100.00
2010-06-04	122808	JUAN ARRIAGA	100.00
2010-06-04	122809	JOHN BETZ	100.00
2010-06-04	122810	JESSICA CANTWELL	100.00
2010-06-04	122811	KEVIN DAVIDSON	260.00
2010-06-04	122812	RONALD DAVIS	392.18
2010-06-04	122813	MELIS DELGADILLO-MILGERGER	100.00
2010-06-04	122814	DELL COMPUTER CORP	100.00
2010-06-04	122815	CHRIS DOREMUS	100.00
2010-06-04	122816	SOPHIA DORN-LYONS	100.00
2010-06-04	122735	DIVERSIFIED COLLECTION SERVICES	195.03
2010-06-04	122736	DPC INDUSTRIES INC	881.25
2010-06-04	122737	FERGUSON ENTERPRISES INC.	5,662.40
2010-06-04	122738	Fern Bluff Municipal Utility District	33,978.77
2010-06-04	122739	Fern Bluff Municipal Utility District	520.00
2010-06-04	122740	FISHERS OF MEN	75.00
2010-06-04	122741	FUELMAN OF AUSTIN	15,690.51
2010-06-04	122785	SIMPLEX GRINNELL	1,052.62
2010-06-04	122786	Charles Slack	161.00
2010-06-04	122787	James Stuart	165.00
2010-06-04	122788	SYSCO FOOD SERVICE OF AUSTIN	1,147.05
2010-06-04	122789	TG	104.51
2010-06-04	122790	TIME WARNER CABLE	175.05
2010-06-04	122791	ANN TREFFER	178.50
2010-06-04	122792	TRIPLE S PETROLEUM	549.94
2010-06-04	122793	TEXAS EXCAVATION SAFETY SYSTEM, INC	462.65
2010-06-04	122794	Texas Legal Protection Plan Inc	135.81
2010-06-04	122795	TX MUN. CLERKS CERTIFICATION PROGRAM	25.00
2010-06-04	122796	ULTRAMAX AMMUNITION	9,560.00

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2010-06-04	122797	UNIFIRST HOLDING, INC.	575.28
2010-06-04	122798	UNITED PARCEL SERVICE	138.81
2010-06-04	122799	UNITED SITE SERVICES	1,035.00
2010-06-04	122800	UNITED STATES TREASURY	92.31
2010-06-04	122708	GABE APODACA, III	504.00
2010-06-04	122709	Arkansas Child Support Clrho	124.62
2010-06-04	122710	ATMOS ENERGY CORPORATION	3,720.79
2010-06-04	122711	AUSTIN RIBBON & COMPUTER SUPPLIES, INC	13,281.57
2010-06-04	122712	AUSTIN-SAN ANTONIO CORRIDOR COUNCIL	5,000.00
2010-06-07	122823	HESTER AUTOMOTIVE & BODY SHOP	4,060.47
2010-06-09	122825	TEXAS DEPARTMENT OF INSURANCE	80.00
2010-06-09	122824	CRAIG CARGILL	869.75
2010-06-11	123027	DAVID POWERS	320.00
2010-06-11	123028	POWERS & COMPANY	22.99
2010-06-11	122844	CAMPBELL / HARRIS SECURITY EQUIPMENT CO.	4,629.90
2010-06-11	122845	CAPITOL BEARING SERVICE, INC.	463.62
2010-06-11	122846	CAPITOL COMPANY	145.00
2010-06-11	122847	CAST LIMESTONE PRODUCTS OF TEXAS	1,565.00
2010-06-11	122848	MORGAN CAWTHON	82.86
2010-06-11	123040	ESTHER SEGOVIA	50.00
2010-06-11	123029	SHAWN M QUEEN	100.00
2010-06-11	123030	LEE RAMSEY	50.00
2010-06-11	123031	ARASIL RANGEL	100.00
2010-06-11	123032	RAMON C & THEODORA REYES	87.26
2010-06-11	123033	SUZY & RANDY A REYNOLDS	80.35
2010-06-11	123034	WILLIAM ROCKEFELLER	100.00
2010-06-11	123035	NETHIA RYNKUS	87.26
2010-06-11	123036	SAI TEMPLE OF SPIRITUAL HEALING INC	89.93
2010-06-11	123041	WILLIAM & CHERYL S SEPULVEDA	87.25
2010-06-11	123042	NATHAN J & HOLLY A SMITH	11.90
2010-06-11	123043	RICHARD J SMITH	22.66
2010-06-11	123044	BRANT C SPINN	47.60
2010-06-11	123045	R J & W L STAILEY FAM LIV TRSTS	87.26
2010-06-11	123046	CLIFTON O TAYLOR JR	17.84
2010-06-11	123047	LAWRENCE FRED & BEATRESS M TINSLEY	105.10
2010-06-11	123048	ALBERT N TOKARCHIK	87.25
2010-06-11	123049	DWAYNE TOWNSEND	47.59
2010-06-11	123037	TISHA SAUNDERS	100.00
2010-06-11	123038	DAVID W SCHULKE	19.83
2010-06-11	123039	SEARS HOLDINGS CALL CENTER	454.98
2010-06-11	123050	MELISA WALLACE	350.00
2010-06-11	123051	ESTHER WHITAKER	87.25
2010-06-11	123052	CINDY WHITE	100.00
2010-06-11	123053	WILLIAMSON COUNTY LITERACY COUNCIL	12.17
2010-06-11	123054	RICHARD WILLIAMS	100.00
2010-06-11	123055	SCOTT & SHAWN WYZLIC	36.52
2010-06-11	122862	EL MUNDO NEWSPAPER	210.00
2010-06-11	122863	EXCEL CONSTRUCTION SERVICES, LLC	302,327.05
2010-06-11	122864	EXPRESS SERVICES, INC	5,394.20
2010-06-11	122849	CITY OF CEDAR PARK	10,581.36
2010-06-11	122850	CHAMPION ENERGY SERVICES, LLC	172.03
2010-06-11	122851	ARMANDO CISNEROS	279.00

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2010-06-11	122852	CITY ICE SERVICE	275.40
2010-06-11	122853	GARY KENDALL CLEMENTS	236.00
2010-06-11	122854	COCA COLA ENTERPRISES	3,442.40
2010-06-11	122855	CONCENTRA MEDICAL CENTERS	265.00
2010-06-11	122833	CRAIG ANDERSON	210.00
2010-06-11	122834	ARSENAL BRAND INC	8,350.00
2010-06-11	122856	CONSTELLATION NEW ENERGY INC	518.70
2010-06-11	122857	DATA PROJECTIONS, INC.	2,996.15
2010-06-11	122858	DAVID PERKOFF MUSIC, INC.	2,500.00
2010-06-11	122859	Justin Davis	147.00
2010-06-11	122860	Denton, Navarro, & Bernal	5,041.67
2010-06-11	122861	DESIGNWRITE STUDIOS	404.00
2010-06-11	122826	THE A LIST STAFFING	990.87
2010-06-11	122827	AETNA	97.00
2010-06-11	122828	Affordable Equipment	2,464.62
2010-06-11	122829	AGH2O HOLDINGS, LLC	6,400.00
2010-06-11	122830	TARA ALEXANDER	150.85
2010-06-11	122835	AT&T TELECONFERENCE SERVICES	166.59
2010-06-11	122836	ATMOS ENERGY CORPORATION	190,199.71
2010-06-11	122837	AUSTIN PET BUTLER	275.00
2010-06-11	122838	AUSTIN PRECISION PRODUCTS, INC	22,064.40
2010-06-11	122839	AUSTIN SOCIETY OF KARATE	1,321.25
2010-06-11	122840	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	7,000.31
2010-06-11	122841	Chris Beard	5,162.00
2010-06-11	122842	JOE BOHANAN	190.00
2010-06-11	122843	BOUND TO STAY BOUND	450.54
2010-06-11	122831	ELIZABETH ALVARADO	138.00
2010-06-11	122832	ANALYTICA	5,022.04
2010-06-11	123024	NORTHPARK AT OLD SETTLERS, LTD	7,729.10
2010-06-11	123025	GARY R PETERSON & BARBARA CALDWELL	3.94
2010-06-11	123026	GARY PLASSMAN	87.25
2010-06-11	122941	TX MUN. CLERKS CERTIFICATION PROGRAM	94.50
2010-06-11	122942	TEXAS NARCOTIC OFFICERS ASSOCIATION	1,560.00
2010-06-11	122943	UNITED PARCEL SERVICE	391.90
2010-06-11	123151	Martina Alvarado #DF165478	92.30
2010-06-11	123152	Arkansas Child Support Clrhc	124.62
2010-06-11	123153	LYNN CARMICHAEL	84.00
2010-06-11	123154	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-06-11	123155	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-06-11	123156	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-06-11	123157	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-06-11	123158	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-06-11	123159	Office of the Attorney General	13,429.18
2010-06-11	123160	Pre Paid Legal Services Inc	42.47
2010-06-11	123161	Round Rock Police Activity Fund	261.50
2010-06-11	123162	TG	104.51
2010-06-11	123011	ANDREW THOMAS & CATHERINE LYMAN	19.83
2010-06-11	123012	LESTER MACIEJ	167.61
2010-06-11	123013	JONATHAN & ELIZABETH McCRAVY	47.59
2010-06-11	123014	JAMES K. McKINNEY	640.00
2010-06-11	123015	GENE E & MICHELLE MCMURRAY	220.93
2010-06-11	123016	CHARLES R. MEYER	167.61

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2010-06-11	123017	MILLER LIVING TRUST	87.26
2010-06-11	123018	RAYMOND MONTGOMERY	447.16
2010-06-11	123019	MANUELA MORALES	100.00
2010-06-11	123020	BETTY MORGAN	100.00
2010-06-11	123021	MICHAEL L MUECKE	11.90
2010-06-11	123022	LINDA NGUYEN	100.00
2010-06-11	123023	PHONG H & TINA YTHO NGUYEN	46.22
2010-06-11	122944	VERIZON WIRELESS - CDMA SERVICE	33.74
2010-06-11	122945	VERIZON WIRELESS	9,248.66
2010-06-11	122946	THE VILLAGER	78.00
2010-06-11	122947	THE WASH TUB	108.75
2010-06-11	122948	Geno Wermes	611.50
2010-06-11	122949	Clarence A West	230.50
2010-06-11	122950	Dawn White	40.00
2010-06-11	122951	Greg S White	75.00
2010-06-11	122952	SARA WHITE	147.20
2010-06-11	122953	MATTHEW A. SANDBANK	348.00
2010-06-11	122954	WILLIAMSON CO. LANDFILL	11,401.73
2010-06-11	122955	X-PRESS CLEANERS & ALTERATIONS	606.33
2010-06-11	122956	ROEL G & NANCY ALEMAN	87.26
2010-06-11	122957	ALEXIS ALEXANDER	100.00
2010-06-11	122958	ALLIANCE FOR AFRICAN AMERICAN HEALTH	200.00
2010-06-11	122959	APPLEGATE ADVENTIST SCHOOL ACADEMY	100.00
2010-06-11	123150	American Family Life Assurance Co of Col	8,380.42
2010-06-11	123008	JOHN L & SUSAN M LAMOTAGNE	167.60
2010-06-11	123009	SHANNON E & PHILLIP LETCHFORD	39.66
2010-06-11	123010	ANDREA & BRIAN R LIETZKE	87.25
2010-06-11	122929	TERRACON CONSULTANTS, INC.	10,904.00
2010-06-11	122930	TESTAMERICA LABORATORIES, INC.	1,274.00
2010-06-11	122931	TIME WARNER CABLE	1,054.24
2010-06-11	122932	TRAVIS CENTRAL APPRAISAL DISTRICT	1,320.45
2010-06-11	122933	CHADERICK TRAYLOR	160.00
2010-06-11	122934	TRIPLE S PETROLEUM	514.15
2010-06-11	122935	TEXAS COMMISSION ON FIRE PROTECTION	105.00
2010-06-11	122999	HILL VISTA HOLDINGS LLC	158.65
2010-06-11	123000	LANCE E & JENNIFER HOOD	7.93
2010-06-11	123001	EDWARD F ETUX HOUSTON	261.88
2010-06-11	123002	HYUNDAI MOTOR FINANCE	37.31
2010-06-11	123003	FRANCISCO JARAMILLO	46.50
2010-06-11	123004	ANGELA & ANTHONY JOSEPH	87.25
2010-06-11	123005	WILLIAM KAMAN SR	113.77
2010-06-11	123006	BRAD KAYLOR	50.00
2010-06-11	123007	KXAN TV	34.55
2010-06-11	122923	SPORTBALL	1,116.50
2010-06-11	122924	Ken Stacy	45.00
2010-06-11	122925	TRACY STAGGS	816.50
2010-06-11	122926	Southwestern Bell Telephone Co	48.16
2010-06-11	122927	TENNTEX SALES & SERVICE CO, INC	408.75
2010-06-11	122928	TEREX UTILITIES, INC.	409.20
2010-06-11	122936	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-06-11	122937	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2010-06-11	122938	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00

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2010-06-11	122939	GDI TIMS	7.14
2010-06-11	122940	Texas Municipal League	1,894.93
2010-06-11	122902	MUZAK OF AUSTIN	117.00
2010-06-11	122903	JIMMY PACE	124.00
2010-06-11	122904	SANDRA PARSONS	198.00
2010-06-11	122905	PATHMARK TRAFFIC PRODUCTS	776.00
2010-06-11	122906	PEDERNALES ELECTRIC COOP INC	34,103.60
2010-06-11	122907	POLYDYNE, INC.	3,420.00
2010-06-11	122908	STEPHEN POWELL	124.00
2010-06-11	122909	PROFESSIONAL TURF PRODUCTS INC	4,711.86
2010-06-11	122910	Jackie Ramirez	512.00
2010-06-11	122911	RDO Equipment Company	1,142.40
2010-06-11	122912	LARRY REGALLO	240.00
2010-06-11	122992	LOUIS A & CARMEN GUTIERREZ	87.25
2010-06-11	122993	LYDIA ELIZABETH HAMBY-WALL	22.85
2010-06-11	122994	NEIL L HANSSEN ETUX	87.25
2010-06-11	122995	DANIEL S & STEPHANIE S HARDY	39.66
2010-06-11	122996	HARTCRAFT CONSTRUCTION	737.13
2010-06-11	122997	CHERYL HARTGROVE	100.00
2010-06-11	122998	DONALD & JEAN HESTAND TRUSTEE	47.59
2010-06-11	122914	RFD & ASSOCIATES, INC.	16,884.80
2010-06-11	122915	Mark Rickus	45.00
2010-06-11	122916	MICHELLE RISKO	112.85
2010-06-11	122917	CHASITY ROJAS	74.81
2010-06-11	122918	ROUND ROCK LEADER	128.00
2010-06-11	122919	Don Rundell	74.00
2010-06-11	122920	SAFELANE TRAFFIC SUPPLY, LLC	1,136.00
2010-06-11	122921	Sheets & Crossfield Pc	94,218.17
2010-06-11	122922	SIMPLEX GRINNELL	5,182.75
2010-06-11	122984	JOHN E & TERESITA A ELLIOTT	220.94
2010-06-11	122985	JEFFERY FAVRE	125.00
2010-06-11	122986	JUNE A FERRIS LCSW	55.67
2010-06-11	122987	MARK FESER	40.00
2010-06-11	122988	VELLA M FINK	87.25
2010-06-11	122989	MICHAEL & JOAN GEORGULIS	560.29
2010-06-11	122990	ROCHESTER GREEN	859.00
2010-06-11	122991	JOHN L & DONNA M GUSTAFSON	80.35
2010-06-11	122913	REQUESTED PERSONNEL LLC	874.80
2010-06-11	122865	FAZZONE CONSTRUCTION CO, INC.	152,652.50
2010-06-11	122866	Fern Bluff Municipal Utility District	214.07
2010-06-11	122867	FLINTCO, INC.	214,669.60
2010-06-11	122868	FUELMAN OF AUSTIN	11,269.61
2010-06-11	122869	G & H CONSTRUCTION AND REMODELING, LLC	360.00
2010-06-11	122870	G TEX S	21,000.00
2010-06-11	122890	L3 - MOBILE - VISION, INC.	15,630.00
2010-06-11	122891	LAWSON PRODUCTS, INC.	2,095.35
2010-06-11	122892	CHRIS LIPPE	182.00
2010-06-11	122893	LONE STAR READY MIX, LP	594.00
2010-06-11	122894	LYNN PHAM MOORE & ROSS, LLP	5,134.27
2010-06-11	122895	MATERA PAPER CO., LTD	4,946.70
2010-06-11	122896	Mc Call Parkhurst & Horton	268.78
2010-06-11	122871	G5 SPORTS	920.00

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2010-06-11	122872	Rolando Garcia	61.00
2010-06-11	122873	GENERAL CHEMICAL PERFORMANCE PROD, LLC	10,057.12
2010-06-11	122874	THE GOODMAN CORPORATION	1,499.50
2010-06-11	122976	THOMAS S. CURRIE	777.96
2010-06-11	122977	SHELIA DANEK	321.50
2010-06-11	122978	PAULA M DAWNING & SUSAN SHARPE	22.85
2010-06-11	122979	DCFS USA LLC	46.42
2010-06-11	122980	DELL COMPUTER CORP	100.00
2010-06-11	122981	NASEERUDDIN DHOUNASALIA	275.00
2010-06-11	122982	UMER M & FARIDA DURRANI	87.26
2010-06-11	122983	JOHN F ECHO	19.83
2010-06-11	122881	Heart Of Texas Inspection Services, Inc	812.17
2010-06-11	122882	HIGH LINE CORPORATION	2,545.63
2010-06-11	122883	HOUCHEN BINDERY	2,493.80
2010-06-11	122897	MOBILE SUPPORT SERVICES	75.00
2010-06-11	122960	JOEL JR. & JENNIFER G ARELLANO	39.66
2010-06-11	122961	DARRELL L & APRIL ARVIE	11.90
2010-06-11	122962	AUSTIN SPORTS & SOCIAL CLUB	500.00
2010-06-11	122963	GREGORY AYMOND	399.07
2010-06-11	122964	CASEY BARKER	80.00
2010-06-11	122965	RENEE BAUM	100.00
2010-06-11	122966	GENET & ADMASU HAILE BEGASHAW	87.25
2010-06-11	122967	MICHAEL BISOR	12.50
2010-06-11	122968	JIMMY & SHARON BROWN	1.45
2010-06-11	122969	LAWRENCE J & MARY C BURNS	87.26
2010-06-11	122970	ELIZABETH & DON D BURT	11.90
2010-06-11	122971	DAVID G & DELLA G CALDERWOOD	87.25
2010-06-11	122972	SAMARA CANTY	460.00
2010-06-11	122973	ANNA M & PEDRO J CEBALLOS	7.93
2010-06-11	122974	CELERITY INC	6,469.91
2010-06-11	122884	IKEA DALLAS, LP	166,677.01
2010-06-11	122885	INLAND GEODETICS	2,975.00
2010-06-11	122886	INTL PUBLIC MANAGEMENT ASSOCIATION	3,129.17
2010-06-11	122887	JH MECHANICAL INC	1,934.12
2010-06-11	122888	LINDSEY JOHNSON	17.00
2010-06-11	122889	CHRISTY JUSTICE	189.35
2010-06-11	122898	MONTGOMERY MUNICIPAL SUPPLY	98.80
2010-06-11	122899	DICK MORAS	118.00
2010-06-11	122900	Cynthia Motloch	240.00
2010-06-11	122901	MUNICIPAL EMERGENCY SERVICES	1,376.90
2010-06-11	122975	CHISHOLM PARTNERS, LTD	1,227.08
2010-06-11	123163	Texas Legal Protection Plan Inc	135.81
2010-06-11	123164	UNITED STATES TREASURY	92.31
2010-06-11	123165	NANCY YAWN	16.40
2010-06-11	123166	Williamson Co Clerk	5,000.00
2010-06-11	123167	Williamson Co Clerk	1,369.00
2010-06-11	122875	BRITTANY GRAY	48.00
2010-06-11	122876	FELIX GRAY	128.00
2010-06-11	122877	CITY OF GEORGETOWN	501.60
2010-06-11	122878	Georgetown Shirt Co.	1,264.23
2010-06-11	122879	GULF COAST PAPER, INC	1,342.72
2010-06-11	122880	HCTRA-VIOLATIONS	112.50

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2010-06-14	123056	TEXAS MUNICIPAL RETIREMENT SYSTEM	731,478.59
2010-06-18	123107	Brian Quick	274.50
2010-06-18	123088	Gaston & Sheehan Auctioneers Inc	2,397.75
2010-06-18	123089	GEORGETOWN BULK MAIL	88.20
2010-06-18	123135	Williamson Co Clerk	6,369.00
2010-06-18	123148	MELANIE PETERSON	198.00
2010-06-18	123149	ROUND ROCK HOUSING AUTHORITY	230.00
2010-06-18	001608	City of Round Rock	9,621.72
2010-06-18	001609	Round Rock Housing Authority	1,623.50
2010-06-18	001058	USCM/South Central	27,618.05
2010-06-18	001059	State Comptroller	22,999.00
2010-06-18	001060	AETNA	88,970.71
2010-06-18	123072	CEDAR PARK REGIONAL MEDICAL CENTER	130.00
2010-06-18	123073	CHAMPION AIR CONDITIONING & HEATING	2,880.00
2010-06-18	123074	THE CIMA COMPANIES, INC	468.75
2010-06-18	123075	CITY ICE SERVICE	129.60
2010-06-18	123076	CITY OF ARLINGTON	90.00
2010-06-18	123077	CONCENTRA MEDICAL CENTERS	2,689.50
2010-06-18	123078	CONCENTRA MEDICAL CENTERS	77.50
2010-06-18	123079	CONSTELLATION NEW ENERGY INC	270,414.26
2010-06-18	123080	ALLIED AFFILIATED FUNDING, LP	301.84
2010-06-18	123129	UNIFIRST HOLDING, INC.	8,657.01
2010-06-18	123130	UNITED PARCEL SERVICE	113.15
2010-06-18	123131	UNITED SITE SERVICES	485.00
2010-06-18	123132	VICTOR O SCHINNERER & COMAPNY INC	400.00
2010-06-18	123133	Rick White	142.80
2010-06-18	123134	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,975.00
2010-06-18	123144	ATO KORSA	196.00
2010-06-18	123145	JEFFREY KRECH	100.00
2010-06-18	123146	LATRELLE MOUTON	200.00
2010-06-18	123147	LINDA J OCKENFELS	200.00
2010-06-18	123081	DCS INFORMATION SYSTEMS	1,089.50
2010-06-18	123082	DELL COMPUTER CORPORATION	14,539.36
2010-06-18	123083	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2010-06-18	123084	DPC INDUSTRIES INC	1,321.88
2010-06-18	123085	EXPRESS SERVICES, INC	2,052.40
2010-06-18	123086	FLEET PRIDE	1,065.49
2010-06-18	123087	FUELMAN OF AUSTIN	14,069.86
2010-06-18	123057	ACM SERVICES LLC	5,440.00
2010-06-18	123058	AIRGAS SPECIALTY PRODUCTS, INC	2,016.88
2010-06-18	123059	ALTIVIA CORPORATION	1,879.50
2010-06-18	123060	ANALYTICA	2,500.00
2010-06-18	123061	APAC - TEXAS, INC.	523.26
2010-06-18	123062	ARNOLD OIL CO & EQUIPMENT DIV	2,459.00
2010-06-18	123063	AT & T BUSINESS SERVICES	7,196.47
2010-06-18	123064	AUSTIN SOCIETY OF KARATE	767.67
2010-06-18	123065	Ryan Beardmore	248.50
2010-06-18	123066	TRIXIE BOND	400.00
2010-06-18	123067	CALDWELL COUNTRY CHEVROLET	27,369.00
2010-06-18	123068	CANON FINANCIAL SERVICES, INC.	1,481.46
2010-06-18	123069	MARIO L. CARLIN MANAGEMENT, LLC	21,381.50
2010-06-18	123070	CARTS Program	22,702.00

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2010-06-18	123071	CITY OF CEDAR PARK	23,291.37
2010-06-18	123122	SWEEP ACROSS TEXAS	297.00
2010-06-18	123123	T F HARPER & ASSOC, LP	3,078.00
2010-06-18	123124	WEST PAYMENT CENTER	2,420.00
2010-06-18	123125	TIME WARNER CABLE	44.53
2010-06-18	123126	DANI TIMM	45.00
2010-06-18	123127	TORTI GALLAS AND PARTNERS, INC.	1,376.70
2010-06-18	123128	TEXAS CRUSHED STONE	1,319.82
2010-06-18	123136	WILLIAMSON COUNTY M.U.D. #9	3,840.00
2010-06-18	123137	LORI A BALKUM	100.00
2010-06-18	123138	STEVE BILBO	67.25
2010-06-18	123139	BRITTANY M. CANNAN	547.20
2010-06-18	123140	NORMAN DICKASON	87.26
2010-06-18	123141	ANDREA ENNIS	100.00
2010-06-18	123142	MERVEL GARDNER	38.00
2010-06-18	123143	JENNIFER HILL	237.50
2010-06-18	001610	XEROX CORPORATION	388.48
2010-06-18	001611	YMCA of Greater willamson County	18,271.74
2010-06-18	123120	STRATUS TECHNOLOGIES IRELAND, LTD	13,032.00
2010-06-18	123121	Southwestern Bell Telephone	20,030.88
2010-06-18	123108	Raba-Kistner Consultants, Inc	3,847.20
2010-06-18	123109	RABADI BRAZILIAN JIU JITSU	840.00
2010-06-18	123110	REDGLUE, INC	11,136.00
2010-06-18	123111	REQUESTED PERSONNEL LLC	288.90
2010-06-18	123112	ROCKFORD BUSINESS INTERIORS	424.00
2010-06-18	123113	Round Rock Chamber Of Commerce	31,985.29
2010-06-18	123114	ROUND ROCK LEADER	415.35
2010-06-18	123115	ROUND ROCK REFUSE	72,267.00
2010-06-18	123116	SIMPLEX GRINNELL	525.60
2010-06-18	123117	SPECTRATECH SOUND AND LIGHTING SYSTEM	1,500.00
2010-06-18	123118	STANLEY CONVERGENT SECURITY SOLUTIONS	35,700.22
2010-06-18	123119	STATE LIBRARY OF NORTH CAROLINA	34.45
2010-06-18	123096	J P MORGAN CHASE BANK	40,971.61
2010-06-18	123097	KLOTZ ASSOCIATES, INC	15,615.49
2010-06-18	123098	LAWSON PRODUCTS, INC.	1,795.35
2010-06-18	123099	LB & S	1,521.00
2010-06-18	123100	KEVIN McBREEN	84.00
2010-06-18	123101	MOBILE SUPPORT SERVICES	60.00
2010-06-18	123102	NEVADA D.A.R.E OFFICERS ASSOCIATION	725.00
2010-06-18	123103	DANNY NOBLES	54.92
2010-06-18	123090	Melissa Grubbs	54.60
2010-06-18	123091	GT DISTRIBUTORS INC.	6,573.46
2010-06-18	123092	Russell Hammock	54.60
2010-06-18	123093	JASON HUF	274.50
2010-06-18	123094	INTERSTATE ELECTRIC	10,640.01
2010-06-18	123095	JH MECHANICAL INC	1,876.00
2010-06-18	123104	STEVEN PETERS	117.00
2010-06-18	123105	PHILPOTT MOTORS, INC.	35,325.16
2010-06-18	123106	PITNEY BOWES INC.	2,259.47
2010-06-25	123260	SKE CONSTRUCTION, LLC	122,783.70
2010-06-25	123315	TEXAS SOCIETY OF THE CHILDREN OF THE AME	100.00
2010-06-25	123316	BRENDA WASHINGTON	15.26

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2010-06-25	001612	City of Round Rock	114.55
2010-06-25	123317	DEAN M. FRIEDRICH	825.00
2010-06-25	123168	JACK ALSUP	409.50
2010-06-25	123207	FORT BEND SERVICES, INC.	2,085.72
2010-06-25	123208	FT WOODS CONSTRUCTION SERVICES, INC	104,244.21
2010-06-25	123209	FUELMAN OF AUSTIN	13,624.22
2010-06-25	123210	G & H CONSTRUCTION AND REMODELING, LLC	2,900.00
2010-06-25	123211	FELIX GRAY	80.00
2010-06-25	123212	TENIQUA GRAY	48.00
2010-06-25	123253	RJN Group Inc	33,766.90
2010-06-25	123254	ROCKFORD BUSINESS INTERIORS	2,481.91
2010-06-25	123306	ANTONIO REMIDIO	175.00
2010-06-25	123307	CONNIE REYES	100.00
2010-06-25	123308	CYNTHIA A SALAS	570.00
2010-06-25	123309	JEREMY MICHAEL SHEARD	107.00
2010-06-25	123310	ROBIN SHEARD	100.00
2010-06-25	123311	BILL N. SHOETAN	390.00
2010-06-25	123312	CAROL SINTEF	100.00
2010-06-25	123313	DAWN STEELE	100.00
2010-06-25	123314	JAIME TORRES-CARDENAS	200.00
2010-06-25	123198	Council On Education In Mgmt	1,149.00
2010-06-25	123199	CROSSLAND ACQUISITION INC	347.50
2010-06-25	123200	DELL COMPUTER CORPORATION	4,102.01
2010-06-25	123201	EBC CONSTRUCTION, LLC	39,342.42
2010-06-25	123202	JOE P. ENRIQUEZ	400.00
2010-06-25	123203	ENTERPRISE RENT-A-CAR	2,597.94
2010-06-25	123204	EXCEL CONSTRUCTION SERVICES, LLC	377,535.70
2010-06-25	123291	DENISE DEVOE	100.00
2010-06-25	123292	DAVID ESTRADA	833.00
2010-06-25	123278	VOSS LIGHTING	1,090.70
2010-06-25	123279	WAL-MART	185.58
2010-06-25	123280	Geno Wermes	508.50
2010-06-25	123281	Dawn White	144.00
2010-06-25	123282	Greg S White	120.00
2010-06-25	123283	Williamson Central Appraisal Distrt	69,653.25
2010-06-25	123284	WILLIAMSON CO. LANDFILL	125.39
2010-06-25	123285	X-PRESS CLEANERS & ALTERATIONS	7,500.63
2010-06-25	123286	ALLIANCE ASSOCIATION MGMT INC	50.00
2010-06-25	123287	DENISE ALVAREZ	100.00
2010-06-25	123288	JILL BALDAZO	100.00
2010-06-25	123289	GUADALUPE CABERALES	100.00
2010-06-25	123290	ERICA CANTU	1,136.00
2010-06-25	123173	AT&T TELECONFERENCE SERVICES	9.28
2010-06-25	123174	Austin Filter Systems, Inc	12,000.00
2010-06-25	123175	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	65,952.46
2010-06-25	123176	AMY LYNN BARTON	24.00
2010-06-25	123177	TRAVIS BARTON	109.00
2010-06-25	123178	CHRISTOPHER C. BARTON	100.00
2010-06-25	123179	BRAZOS RIVER AUTHORITY	491,522.55
2010-06-25	123180	BRAZOS TECHNOLOGY	840.00
2010-06-25	123181	BRINKS, INC.	870.33
2010-06-25	123182	BUSINESS INK, COMPANY	11,223.13

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2010-06-25	123183	RANDOLPH C. CAIN	5,750.00
2010-06-25	123184	CALIFORNIA CONTRACTORS SUPPLY, INC	574.56
2010-06-25	123185	CANON FINANCIAL SERVICES, INC.	7,247.07
2010-06-25	123186	CAPITOL PARTNERS INC	8,771.05
2010-06-25	123187	CDW-Government Inc	2,795.00
2010-06-25	123188	CENTRAL TEXAS ACCESS CONTROLS	2,500.00
2010-06-25	123276	UNITED PARCEL SERVICE	84.05
2010-06-25	123277	Bernard Venson	80.00
2010-06-25	123169	ELIZABETH ALVARADO	231.00
2010-06-25	123170	ANALYTICA	1,486.53
2010-06-25	123171	CRAIG ANDERSON	315.00
2010-06-25	123172	APAC - TEXAS, INC.	2,270.52
2010-06-25	123261	Ken Stacy	42.00
2010-06-25	123262	STANLEY CONVERGENT SECURITY SOLUTIONS	17,646.86
2010-06-25	123263	Joey Swofford	57.17
2010-06-25	123264	SYSCO FOOD SERVICE OF AUSTIN	542.30
2010-06-25	123265	TAOIST TAI CHI SOCIETY OF USA -TX	90.50
2010-06-25	123266	TIME WARNER CABLE	44.53
2010-06-25	123267	TIME WARNER CABLE	33,067.37
2010-06-25	123268	TRIPLE S PETROLEUM	484.63
2010-06-25	123269	TRITON TOWING, INC.	450.00
2010-06-25	123270	TEXAS DEPT OF PUBLIC SAFETY	375.00
2010-06-25	123271	TEXAS EXCAVATION SAFETY SYSTEM, INC	420.85
2010-06-25	123272	TX MUN. CLERKS CERTIFICATION PROGRAM	215.00
2010-06-25	123273	TEXAS POLICE CHIEFS ASSOCIATION	50.00
2010-06-25	123274	TEXAS STATE UNIVERSITY	791.00
2010-06-25	123275	TVSA	25.00
2010-06-25	123255	Rodriguez Transportation Group, Inc	80,185.17
2010-06-25	123256	S D KALLMAN, LP	7,046.73
2010-06-25	123257	SCHOLASTIC LIBRARY PUBLISHING, INC.	5,371.73
2010-06-25	123258	SIDDONS FIRE APPARATUS INC	863.89
2010-06-25	123259	PEREZ SIGNS & GRAPHIX, INC.	3,450.00
2010-06-25	123221	INTL PUBLIC MANAGEMENT ASSOCIATION	360.00
2010-06-25	123222	KELLOGG BROWN & ROOT SERVICES, INC.	16,111.57
2010-06-25	123223	Earl B. King	68.00
2010-06-25	123224	DEBRA KING-ISAACS	798.00
2010-06-25	123239	SANDRA PARSONS	189.00
2010-06-25	123240	PERISCOPE HOLDINGS, INC.	1,345.00
2010-06-25	123241	PESTMASTER SERVICES OF AUSTIN	710.84
2010-06-25	123242	PITNEY BOWES INC.	5,700.00
2010-06-25	123243	POLYDYNE, INC.	3,420.00
2010-06-25	123244	STEPHEN POWELL	112.00
2010-06-25	123245	PROQUEST LLC	1,490.00
2010-06-25	123234	MORBARK, INC.	1,256.02
2010-06-25	123235	Cynthia Motloch	320.00
2010-06-25	123236	NEXTEL COMMUNICATIONS, INC	21,445.66
2010-06-25	123246	Jackie Ramirez	402.00
2010-06-25	123247	RANDOM HOUSE, INC	290.80
2010-06-25	123248	RECORDED BOOKS	1,425.25
2010-06-25	123249	REDLEE / SCS, INC.	20,703.37
2010-06-25	123250	LARRY REGALLO	182.00
2010-06-25	123251	RGM Constructors, LP	343,773.80

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2010-06-25	123252	Mark Rickus	42.00
2010-06-25	123205	FERGUSON ENTERPRISES INC.	3,287.30
2010-06-25	123206	FLEET MAINTENANCE OF TEXAS	2,866.00
2010-06-25	123213	GT DISTRIBUTORS INC.	12,154.01
2010-06-25	123214	H A WILSON MOTOR CO	1,121.45
2010-06-25	123215	KERSTIN HARDING	1,364.40
2010-06-25	123216	HDR ENGINEERING INC	23,082.56
2010-06-25	123217	Heart Of Texas Inspection Services, Inc	1,501.95
2010-06-25	123218	JENNIFER LEE HENDERSON	65.00
2010-06-25	123219	Huggins/Seiler & Associates	37,487.40
2010-06-25	123220	INTERNATIONAL BUILDING SERVICES	6,214.65
2010-06-25	123225	LB & S	1,249.87
2010-06-25	123226	Linebarger Heard Goggan Blair Graham	7,381.97
2010-06-25	123227	LOCAL GOVERNMENT	1,260.00
2010-06-25	123228	RICHARD A LOWDER	400.00
2010-06-25	123229	WM H. LUEDECKE III	400.00
2010-06-25	123230	MATOUS CONSTRUCTION, LTD	205,832.73
2010-06-25	123231	Midwest Tape	7,415.13
2010-06-25	123232	MILLER UNIFORMS & EMBLEMS	3,957.24
2010-06-25	123233	Michael Moffett	80.00
2010-06-25	123237	HOLT DOOR SYSTEMS, INC	667.38
2010-06-25	123238	JIMMY PACE	54.00
2010-06-25	123293	WILLIAM GIESSREGEN	98.00
2010-06-25	123294	JOHN GORDON	100.00
2010-06-25	123295	VICKEY GOULD	200.00
2010-06-25	123296	MIKE HEMKER	100.00
2010-06-25	123297	JOSE HERNANDEZ	50.00
2010-06-25	123298	MARILYN HILL	100.00
2010-06-25	123299	DEBBY ISCHY	100.00
2010-06-25	123300	YOLANDA LOPEZ	100.00
2010-06-25	123301	LORIE MARTINEZ	100.00
2010-06-25	123302	KATHY & DALLAS MELLICHAMP	196.00
2010-06-25	123303	ELVIRA MUNGIA	100.00
2010-06-25	123304	DEBRA PARRISH	100.00
2010-06-25	123305	FLAVIO PELAYA	65.00
2010-06-25	123189	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2010-06-25	123190	CHAMPION ENERGY SERVICES, LLC	168.61
2010-06-25	123191	ARMANDO CISNEROS	303.00
2010-06-25	123192	CITY ICE SERVICE	405.00
2010-06-25	123193	GARY KENDALL CLEMENTS	233.00
2010-06-25	123194	CLIA LABORATORY PROGRAM	150.00
2010-06-25	123195	COCA COLA ENTERPRISES	396.21
2010-06-25	123196	RICHARD CONNELL, Ph.D	200.00
2010-06-25	123197	CONSTELLATION NEW ENERGY INC	25.85
2010-06-28	123318	TEXAS COMMISSION ON FIRE PROTECTION	70.00
2010-06-30	001061	J P MORGAN CHASE BANK	219,437.15
2010-07-02	123329	Martina Alvarado #DF165478	92.30
2010-07-02	123330	AMERICAN RED CROSS OF CENTRAL TEXAS	1,224.65
2010-07-02	123331	APAC - TEXAS, INC.	1,142.91
2010-07-02	123332	GABE APODACA, III	120.00
2010-07-02	123333	Arkansas Child Support Clrho	124.62
2010-07-02	123358	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16

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2010-07-02	123359	DELL COMPUTER CORPORATION	296.58
2010-07-02	123360	Dell Computer Tax Department	867,612.12
2010-07-02	123361	DEPT OF STATE HEALTH SERVICES	225.00
2010-07-02	123362	DIVERSIFIED COLLECTION SERVICES	195.03
2010-07-02	123393	Lockwood, Andrews & Newnam, Inc,	55,466.90
2010-07-02	123394	LONE STAR READY MIX, LP	990.00
2010-07-02	123395	MICHAEL DOUGLAS YOUTH FOUNDATION	2,576.00
2010-07-02	123396	LUCAS MILLER	275.00
2010-07-02	123397	ROUND ROCK MINUTEMAN PRESS	2,318.64
2010-07-02	123398	Most Dependable Fountains	2,160.00
2010-07-02	123399	Motorola	7,506.84
2010-07-02	123400	MWM DESIGN GROUP, INC.	5,193.38
2010-07-02	123401	Office of the Attorney General	13,429.18
2010-07-02	123402	OLIVER ROOFING SYSTEMS	848.00
2010-07-02	123363	DOCUMENT ENGINE, LLC	404.50
2010-07-02	123364	DPC INDUSTRIES INC	1,321.88
2010-07-02	123365	EBERLE DESIGN, INC.	220.00
2010-07-02	123366	EMPOWER, INC.	13,206.00
2010-07-02	123367	ENTERPRISE RENT-A-CAR	11.70
2010-07-02	123368	EXPRESS SERVICES, INC	1,793.40
2010-07-02	123369	FERGUSON ENTERPRISES INC.	2,080.00
2010-07-02	123370	FLEET MAINTENANCE OF TEXAS	1,300.53
2010-07-02	123371	Forest Creek Golf Course	1,430.00
2010-07-02	123372	FUELMAN OF AUSTIN	13,506.95
2010-07-02	123373	G & H CONSTRUCTION AND REMODELING, LLC	2,900.00
2010-07-02	123408	REDGLUE, INC	1,848.00
2010-07-02	123409	REQUESTED PERSONNEL LLC	141.75
2010-07-02	123410	ROCKFORD BUSINESS INTERIORS	13,864.35
2010-07-02	123411	STUART M ROHRE II	25.00
2010-07-02	123412	Round Rock Police Activity Fund	270.50
2010-07-02	123413	Sears,Roebuck & Co	21,735.00
2010-07-02	123414	SERVICE SHADE SHOP DBA	770.00
2010-07-02	123415	SIMPLEX GRINNELL	1,533.62
2010-07-02	123416	SOLUTIONS TRAINING GROUP	399.00
2010-07-02	123374	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,211.30
2010-07-02	123375	Ed Girvan	25.00
2010-07-02	123376	THE GRASS PATCH	216.00
2010-07-02	123377	THE GREENER SIDE LP	3,298.00
2010-07-02	123417	SUNGARD PUBLIC SECTOR, INC	2,574.30
2010-07-02	123418	SUNSET CONTRACTING	2,999.00
2010-07-02	123419	Southwestern Bell Telephone	220.00
2010-07-02	123420	TAVCO SERVICES, INC.	327.45
2010-07-02	123421	TG	104.51
2010-07-02	123422	WEST PAYMENT CENTER	812.00
2010-07-02	123319	THE A LIST STAFFING	1,076.32
2010-07-02	123320	Ace Locksmith	838.70
2010-07-02	123321	ACM SERVICES LLC	1,300.00
2010-07-02	123322	AETNA	97.00
2010-07-02	123323	American Family Life Assurance Co of Col	8,400.26
2010-07-02	123324	AIRSPLAT	1,873.66
2010-07-02	123325	TARA ALEXANDER	118.00
2010-07-02	123326	ALPHA-LEE ENTERPRISES INC	7,500.00

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2010-07-02	123327	JACK ALSUP	1,679.13
2010-07-02	123423	TITAN WIRELESS, LLC	2,571.00
2010-07-02	123424	TOWNS TEXASCAPE	15,645.40
2010-07-02	123425	Texas Dept of Health - Phr7	160.00
2010-07-02	123426	Texas Legal Protection Plan Inc	135.81
2010-07-02	123427	TEXAS NARCOTIC OFFICERS ASSOCIATION	60.00
2010-07-02	123428	TYLER TECHNOLOGIES, INC	321.00
2010-07-02	123429	UNITED PARCEL SERVICE	117.67
2010-07-02	123430	UNITED SITE SERVICES	940.00
2010-07-02	123431	UNITED STATES TREASURY	92.31
2010-07-02	123328	ALTIVIA CORPORATION	2,671.65
2010-07-02	123378	Robert G. Griffith	25.00
2010-07-02	123379	GT DISTRIBUTORS INC.	587.91
2010-07-02	123380	GEORGETOWN FIRE & SAFETY	118.00
2010-07-02	123381	GULF COAST PAPER, INC	890.21
2010-07-02	123382	H A WILSON MOTOR CO	1,013.25
2010-07-02	123383	HDR ENGINEERING INC	1,927.76
2010-07-02	123384	INGRAM LIBRARY SERVICES, INC.	13,370.64
2010-07-02	123385	INTERTECH FLOORING	6,910.00
2010-07-02	123386	INX, INC	84,565.00
2010-07-02	123387	K FRIESE & ASSOCIATES, INC.	5,232.94
2010-07-02	123388	DEBRA KING-ISAACS	565.25
2010-07-02	123432	VERIZON WIRELESS - CDMA SERVICE	33.74
2010-07-02	123433	WAELTZ & PRETE, INC.	1,686.96
2010-07-02	123434	SARA WHITE	63.12
2010-07-02	123435	MATTHEW LEE WHITEHEAD	972.00
2010-07-02	123436	WHOLE CHILD LEARNING CO	441.00
2010-07-02	123437	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,918.00
2010-07-02	123334	AUSTIN SYMPHONIC BAND	3,400.00
2010-07-02	123335	Ryan Beardmore	33.00
2010-07-02	123336	BINSWANGER GLASS	2,522.32
2010-07-02	123337	Bennie Bustin	25.00
2010-07-02	123338	CAPITOL BEARING SERVICE, INC.	47.84
2010-07-02	123339	CARE SPECIALITIES	35.00
2010-07-02	123340	CRAIG CARGILL	17.75
2010-07-02	123341	CARL HATLELI	1,500.00
2010-07-02	123342	LYNN CARMICHAEL	30.37
2010-07-02	123389	ROY KRIENKE	25.00
2010-07-02	123390	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-07-02	123391	LUPINE LANE, LLC	1,922.90
2010-07-02	123392	LAWSON PRODUCTS, INC.	2,507.38
2010-07-02	123438	XEROX CORPORATION	3,147.72
2010-07-02	123439	ALL AMERICAN GAMES LLC	775.00
2010-07-02	123440	DOUGLAS BEATTIE	196.00
2010-07-02	123441	MARCO CASTILLO	100.00
2010-07-02	123343	KAREN LEIGH CARRICO	71.09
2010-07-02	123344	CENTRAL TEXAS REFUSE, INC	340.10
2010-07-02	123345	CERTIFIED SCALE, INC.	1,025.00
2010-07-02	123346	CHAMPION ENERGY SERVICES, LLC	8.86
2010-07-02	123347	CHASCO CONSTRUCTORS LTD, LLP	3,000.00
2010-07-02	123348	Chiang, Patel & Yerby, Inc	4,848.95
2010-07-02	123403	ORACLE CORPORATION	18,910.40

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2010-07-02	123404	OZARKA DRINKING WATER	120.54
2010-07-02	123405	Pre Paid Legal Services Inc	42.47
2010-07-02	123406	PROFESSIONAL SERVICE INDUSTRIES, INC	11,776.60
2010-07-02	123407	Raba-Kistner Consultants, Inc	1,105.50
2010-07-02	123349	COCA COLA ENTERPRISES	510.76
2010-07-02	123350	COLLISION CRAFT BODY & PAINT	2,596.09
2010-07-02	123351	CONSTELLATION NEW ENERGY INC	45.70
2010-07-02	123352	CONSTRUCTION RENT-A-FENCE, INC.	2,470.50
2010-07-02	123353	CRAFCO TEXAS, INC	8,760.00
2010-07-02	123354	KERIE CRESS	384.30
2010-07-02	123355	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-07-02	123356	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-07-02	123357	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-07-02	123442	SUZANNE CHANDLER	185.00
2010-07-02	123443	TYE DOWNES	100.00
2010-07-02	123444	BARBARA GARCIA	100.00
2010-07-02	123445	RON GILLETTE	199.68
2010-07-02	123446	GISD CENTRAL ADMIN OFFICE	100.00
2010-07-02	123447	BRUCE & STEPHANIE JOHNSON	200.00
2010-07-02	001063	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	289,849.90
2010-07-02	001613	Round Rock Housing Authority	7,931.51
2010-07-02	001062	USCM/South Central	26,023.05
2010-07-02	123448	MARLENA JOHNSON	220.50
2010-07-02	123449	VELINCIA JONES	100.00
2010-07-02	123450	LONNIE LYMAN	100.00
2010-07-02	123451	ALAN CONSTANTINE MAKEROV	290.00
2010-07-02	123452	MARQUESA S. MARQUES	320.00
2010-07-02	123453	DOLORES QUEZADA	147.75
2010-07-02	123454	WILLIAM RIORDAN	200.00
2010-07-02	123455	CONSTANTINO ROMERO	100.00
2010-07-02	123456	LILIANA SOTO	100.00
2010-07-02	123457	SUSAN ST CLAIR	175.00
2010-07-06	123462	TRACY STAGGS	852.00
2010-07-06	123458	John Combs	1,675.51
2010-07-06	123461	ZACHARY DORER	731.61
2010-07-06	123460	SIMPLEX GRINNELL	1,972.77
2010-07-06	123459	LINDSEY FONTENOT	304.91
2010-07-09	123537	Mark Selby	253.00
2010-07-09	123538	SPERIAN PROTECTION INSTRUMENTATION, LLC	1,050.00
2010-07-09	123539	Ken Stacy	42.00
2010-07-09	123540	CAROLE STOCKTON	85.00
2010-07-09	123541	STREET & SMITH CONFERENCE GROUP	1,450.00
2010-07-09	123542	Southwestern Bell Telephone Co	48.16
2010-07-09	123510	INGRAM LIBRARY SERVICES, INC.	2,709.05
2010-07-09	123511	INTERNATIONAL BUILDING SERVICES	10,218.10
2010-07-09	123512	JOHN DEERE LANDSCAPES	2,675.00
2010-07-09	123513	Earl B. King	42.00
2010-07-09	123514	LEE'S BODY SHOP	793.40
2010-07-09	123515	MOBILE MOUNTING SOLUTIONS, INC.	4,183.69
2010-07-09	123543	SWEEP ACROSS TEXAS	594.00
2010-07-09	123544	SYSCO FOOD SERVICE OF AUSTIN	506.40
2010-07-09	123545	TARRANT COUNTY COLLEGE DISTRICT	2,227.50

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2010-07-09	123546	THYSSENKRUPP ELEVATOR CO	677.88
2010-07-09	123547	TIME WARNER CABLE	1,009.73
2010-07-09	123548	TRAFFIC PARTS INC	1,365.00
2010-07-09	123516	Cynthia Motloch	257.00
2010-07-09	123517	Motorola	1,649.20
2010-07-09	123518	MUZAK OF AUSTIN	58.50
2010-07-09	123567	MARKETA IRAHOLA	13.46
2010-07-09	123568	SHERRY & WES JENNINGS	100.00
2010-07-09	123569	RICARDO MATA	20.00
2010-07-09	123570	FRANK RUSSELL	497.00
2010-07-09	123571	SIGN TECH INTERNATIONAL	157.00
2010-07-09	123572	PHILLIP & WENDY WELTI	100.00
2010-07-09	123474	TRAVIS BARTON	56.00
2010-07-09	123475	LLOYD BIRD JR	253.00
2010-07-09	123476	BUSINESS INK, COMPANY	5,220.31
2010-07-09	123477	STEVE BYRD	390.50
2010-07-09	123478	CAPITOL BEARING SERVICE, INC.	602.39
2010-07-09	123479	Donnal Carver	958.50
2010-07-09	123480	CHAMPION AIR CONDITIONING & HEATING	2,754.85
2010-07-09	123481	ARMANDO CISNEROS	196.00
2010-07-09	123482	MIKAYLA CISNEROS	48.00
2010-07-09	123483	CITY ICE SERVICE	81.00
2010-07-09	123484	GARY KENDALL CLEMENTS	265.50
2010-07-09	123471	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	118,082.05
2010-07-09	123472	BAKER AICKLEN & ASSOC, INC	20,202.90
2010-07-09	123473	AMY LYNN BARTON	32.00
2010-07-09	123533	ROUND ROCK REFUSE	252,772.82
2010-07-09	123534	RAMSEY SAAD	390.50
2010-07-09	123503	BRENDA GRAY	96.00
2010-07-09	123504	BRITTANY GRAY	48.00
2010-07-09	123505	FELIX GRAY	160.00
2010-07-09	123506	CITY OF GEORGETOWN	501.60
2010-07-09	123507	Thomas Hau	958.50
2010-07-09	123508	HORIZON	43.47
2010-07-09	123509	I2, INC	1,967.00
2010-07-09	123574	RANDY JAROD WILLIAMS	330.00
2010-07-09	123575	RSP PARTNERS DEVELOPMENT LP	228,495.31
2010-07-09	123576	RICK LASKEY	254.53
2010-07-09	123485	CONSTELLATION NEW ENERGY INC	412.67
2010-07-09	123486	Howard Edwin Cruse	253.00
2010-07-09	123487	DIANE CUELLAR	48.03
2010-07-09	123488	DAKTRONICS, INC	1,165.00
2010-07-09	123489	THOMAS DALY	177.50
2010-07-09	123490	DRY CREEK TREE FARM	2,780.00
2010-07-09	123491	ELITE WINDOW TINT	1,800.00
2010-07-09	123561	Williamson Central Appraisal Distr	996.45
2010-07-09	123562	WILLIAMSON CO. LANDFILL	797.84
2010-07-09	123563	X-PRESS CLEANERS & ALTERATIONS	661.33
2010-07-09	123564	JODY ALLEN	88.20
2010-07-09	123565	DAVID CONRAD, CPA	597.00
2010-07-09	123566	VICTOR DELGADO	199.68
2010-07-09	123498	GENERAL CHEMICAL PERFORMANCE PROD, LLC	6,536.50

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2010-07-09	123499	GRANT GOLDEN	628.28
2010-07-09	123500	GRAFIX SHOPPE THE	1,165.70
2010-07-09	123501	GRANICUS, INC	1,200.00
2010-07-09	123502	THE GRASS PATCH	108.00
2010-07-09	123522	SANDRA PARSONS	162.00
2010-07-09	123523	PEDERNALES ELECTRIC COOP INC	49,170.02
2010-07-09	123524	PESTMASTER SERVICES OF AUSTIN	870.42
2010-07-09	123525	Dean Peterson	154.42
2010-07-09	123526	Raba-Kistner Consultants, Inc	881.10
2010-07-09	123527	Jackie Ramirez	331.50
2010-07-09	123528	LARRY REGALLO	175.00
2010-07-09	123529	Mark Rickus	68.00
2010-07-09	123530	TONYA ROBSON	177.50
2010-07-09	123531	JAY ROZELL	958.50
2010-07-09	123532	Round Rock Area Serving Center	10,736.45
2010-07-09	123553	UNION PACIFIC RAILROAD CO	12,594.92
2010-07-09	123554	URS CORPORATION	56,570.15
2010-07-09	123555	Bernard Venson	80.00
2010-07-09	123556	WAL-MART	179.73
2010-07-09	123557	WALTON DISTRIBUTING COMPANY INC	1,252.95
2010-07-09	123558	Geno Wermes	514.50
2010-07-09	123559	Dawn White	96.00
2010-07-09	123560	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,948.50
2010-07-09	123463	THE A LIST STAFFING	1,076.32
2010-07-09	123464	ACCESS DATA	1,680.00
2010-07-09	123465	ACE AUDIO COMMUNICATIONS INC	1,007.50
2010-07-09	123466	ACS GOVERNMENT SYSTEMS, INC	6,133.35
2010-07-09	123467	ALTIVIA CORPORATION	1,521.00
2010-07-09	123468	CRAIG ANDERSON	390.00
2010-07-09	123469	APAC - TEXAS, INC.	1,589.67
2010-07-09	123470	ATMOS ENERGY CORPORATION	1,662.41
2010-07-09	123492	EXPRESS SERVICES, INC	350.00
2010-07-09	123493	FERGUSON ENTERPRISES INC.	2,514.82
2010-07-09	123494	FISHERS OF MEN	77.00
2010-07-09	123495	FLINTCO, INC.	205,369.10
2010-07-09	123496	FUELMAN OF AUSTIN	13,033.62
2010-07-09	123497	GCR TIRE CENTERS	7,349.68
2010-07-09	123549	TRIPLE S PETROLEUM	12,259.13
2010-07-09	123550	TSAI FONG BOOKS, INC	1,240.40
2010-07-09	123551	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-07-09	123552	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-07-09	123519	OLIVER ROOFING SYSTEMS	3,286.00
2010-07-09	123520	JIMMY PACE	112.00
2010-07-09	123521	PALMER PRICE, INC.	80,178.69
2010-07-09	123573	VANESSA J WEST	375.00
2010-07-09	123535	SAFELANE TRAFFIC SUPPLY, LLC	1,095.00
2010-07-09	123536	Jefferson Stuart Sanders	111.00
2010-07-14	123577	TEXAS MUNICIPAL RETIREMENT SYSTEM	731,070.11
2010-07-16	123630	GULF COAST PAPER, INC	840.92
2010-07-16	123631	BOBBY GUTIERREZ	50.00
2010-07-16	123632	H A WILSON MOTOR CO	221.00
2010-07-16	123633	Russell Hammock	248.50

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2010-07-16	123634	HCTRA-VIOLATIONS	50.00
2010-07-16	123635	HDR ENGINEERING INC	15,408.65
2010-07-16	123636	Heart Of Texas Inspection Services, Inc	6,720.62
2010-07-16	123651	L3 - MOBILE - VISION, INC.	37,020.00
2010-07-16	123652	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-07-16	123653	LENCO INDUSTRIES, INC.	438,616.00
2010-07-16	123654	Lindell Supply	240.10
2010-07-16	123655	Linebarger Heard Goggan Blair Graham	5,394.38
2010-07-16	123656	LONE STAR READY MIX, LP	759.00
2010-07-16	123657	LYNN PHAM MOORE & ROSS, LLP	11,721.47
2010-07-16	123658	M-B COMPANIES, INC	1,208.78
2010-07-16	123659	Todd Mascheck	880.00
2010-07-16	123599	CAPITOL AREA EASTER SEALS	1,450.00
2010-07-16	123600	CAPITOL PARTNERS INC	8,200.00
2010-07-16	123601	Justin Carmichael	345.00
2010-07-16	123602	CARTS Program	24,828.00
2010-07-16	123603	CHAMPION AIR CONDITIONING & HEATING	2,990.00
2010-07-16	123604	CHISHOLM TRAIL DEVELOPERS VENTURE, LTD	50,000.00
2010-07-16	123605	COCA COLA ENTERPRISES	428.07
2010-07-16	123606	CONCENTRA MEDICAL CENTERS	758.50
2010-07-16	123607	DEBORAH B. LANGEHENNING, CHAPTER 13 TR	544.62
2010-07-16	123608	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-07-16	123609	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-07-16	123610	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-07-16	123611	Denton, Navarro, & Bernal	5,041.67
2010-07-16	123612	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2010-07-16	123725	CHIN-CHUNG LO	200.00
2010-07-16	123726	MICHELLE RODRIGUEZ	100.00
2010-07-16	123727	ARNOLD & MARGIE SALINAS	100.00
2010-07-16	123728	SHIRLEY E. SHAY	100.00
2010-07-16	123729	KAY SHORES	200.00
2010-07-16	123730	DIANE M. VALDEZ	50.00
2010-07-16	123666	PHILPOTT MOTORS, INC.	40,366.29
2010-07-16	123719	MICHAEL GOERTZ	100.00
2010-07-16	123720	VICKEY GOULD	25.00
2010-07-16	123721	BARBARA & JEFFREY HILL	50.00
2010-07-16	123722	RACHELLE HONEYCUTT	5.00
2010-07-16	123723	DORIS M. KOCH	200.00
2010-07-16	123724	DAWN LEE	78.00
2010-07-16	123625	FUELMAN OF AUSTIN	11,605.81
2010-07-16	123626	G & H CONSTRUCTION AND REMODELING, LLC	640.00
2010-07-16	123627	KENNETH J GAUTHIER	300.00
2010-07-16	123628	GLOBAL KNOWLEDGE TRAINING, LLC	13,323.75
2010-07-16	123629	GEORGETOWN FIRE & SAFETY	369.00
2010-07-16	123589	Rick Atkins	84.00
2010-07-16	123590	Austin American Statesman (Ads)	307.96
2010-07-16	123591	AUSTIN PET BUTLER	275.00
2010-07-16	123592	AUTOCRAFTERS, INC	1,314.46
2010-07-16	123593	BLAKE BEARDEN	261.50
2010-07-16	123684	JACQUELYN SMITH	38.26
2010-07-16	123685	James Stuart	835.50
2010-07-16	123686	SUN COAST RESOURCES, INC.	18,441.50

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2010-07-16	123687	TG	104.51
2010-07-16	123688	THOMSON GALE GROUP	2,517.95
2010-07-16	123689	TIME WARNER CABLE	241.34
2010-07-16	123690	TRI-CITY APPLIANCE	1,244.00
2010-07-16	123691	TRITON TOWING, INC.	310.00
2010-07-16	123692	GDI TIMS	15.12
2010-07-16	123693	Texas Legal Protection Plan Inc	143.39
2010-07-16	123594	Scott Blakely	152.50
2010-07-16	123595	GEORGE L. BLASING	500.00
2010-07-16	123596	JOE BOHANAN	190.00
2010-07-16	123597	BOUND TO STAY BOUND	495.07
2010-07-16	123598	GREG BRUNSON	261.50
2010-07-16	123646	RICHARD JOUBERT	115.00
2010-07-16	123647	J P MORGAN CHASE BANK	15,847.85
2010-07-16	123648	K1 INTERNATIONAL LLC	2,500.00
2010-07-16	123649	Todd Keltgen	152.50
2010-07-16	123650	KINDERDANCE	1,891.40
2010-07-16	123662	Motorola	1,876.71
2010-07-16	123663	Doug Nelson	289.00
2010-07-16	123664	OCEAN SYSTEMS	3,903.00
2010-07-16	123665	Office of the Attorney General	13,191.10
2010-07-16	123707	X-PRESS CLEANERS & ALTERATIONS	7,943.65
2010-07-16	123708	KAREN AIKIN	100.00
2010-07-16	123679	SHOOK MOBILE TECHNOLOGY, LP	1,275.73
2010-07-16	123680	PEREZ SIGNS & GRAPHIX, INC.	1,389.00
2010-07-16	123681	SIMMONS LAW ENFORCEMENT, INC.	5,310.00
2010-07-16	123682	SIRSIDYNIX, INC	4,790.00
2010-07-16	123683	DANIEL SITZ	345.00
2010-07-16	123585	AMERICAN MESSAGING SERVICES	1,151.67
2010-07-16	123586	AMERICAN RED CROSS OF CENTRAL TEXAS	3,000.00
2010-07-16	123587	AOC	12,900.00
2010-07-16	123588	Arkansas Child Support Clrho	124.62
2010-07-16	123641	INLINGUA LANGUAGE SERVICES	95.00
2010-07-16	123642	INTERSTATE ELECTRIC	11,588.00
2010-07-16	123643	INTERTECH FLOORING	1,978.76
2010-07-16	123644	JACOBS ENGINEERING GROUP, INC.	77,660.50
2010-07-16	123645	JOHN DEERE COMPANY	10,641.78
2010-07-16	123709	IDALYN BANKS	39.99
2010-07-16	123710	JEFFREY BILLO	100.00
2010-07-16	123711	ROGER BISHOP	196.00
2010-07-16	123712	DEBBIE BOWERS	100.00
2010-07-16	123614	DIVERSIFIED COLLECTION SERVICES	195.03
2010-07-16	123713	LESLIE & HERB COWAN	200.00
2010-07-16	123714	DEBRA DIRKS	200.00
2010-07-16	123715	EDUCARE COMMUNITY LIVING	100.00
2010-07-16	123716	BARABRA FONDON	7.50
2010-07-16	123717	SETH T. GARCIA	399.00
2010-07-16	123718	ROBIN GARRETT	200.00
2010-07-16	123615	DPC INDUSTRIES INC	440.63
2010-07-16	123616	DSHS CENTRAL LAB MC2004	339.00
2010-07-16	123617	ELITE WINDOW TINT	1,575.00
2010-07-16	123618	EXPRESS SERVICES, INC	4,202.80

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2010-07-16	123619	Fern Bluff Municipal Utility District	148.03
2010-07-16	123620	THE FIRE CENTER, INC.	1,828.75
2010-07-16	123621	FLEET PRIDE	994.43
2010-07-16	123622	Forest Creek Golf Course	325.00
2010-07-16	123623	Freese and Nichols, Inc.	3,947.73
2010-07-16	123624	DEAN M. FRIEDRICH	660.00
2010-07-16	123613	DEPT OF STATE HEALTH SERVICES	150.00
2010-07-16	123678	Sheets & Crossfield Pc	96,915.90
2010-07-16	123583	ALTIVIA CORPORATION	1,749.60
2010-07-16	123584	Martina Alvarado #DF165478	92.30
2010-07-16	123637	Raymond Herrera	61.00
2010-07-16	123638	HIGH LINE CORPORATION	7,500.00
2010-07-16	123639	HOUCHEN BINDERY	1,190.00
2010-07-16	123640	JASON HUF	335.50
2010-07-16	123578	THE A LIST STAFFING	932.80
2010-07-16	123579	American Family Life Assurance Co of Col	8,358.31
2010-07-16	123580	AIR CYCLE CORPORATION	1,227.79
2010-07-16	123581	AIRGAS SPECIALTY PRODUCTS, INC	2,958.00
2010-07-16	123582	JACK ALSUP	154.00
2010-07-16	123696	UNITED PARCEL SERVICE	495.22
2010-07-16	123697	UNIVERSITY of VIRGINIA	6,000.00
2010-07-16	123698	UNITED STATES TREASURY	92.31
2010-07-16	123699	VERIZON WIRELESS	9,405.08
2010-07-16	123700	Randall Wallis	345.00
2010-07-16	123701	THE WASH TUB	43.50
2010-07-16	123702	Clarence A West	201.50
2010-07-16	123703	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,749.50
2010-07-16	123704	Williamson Central Appraisal Distr	85.59
2010-07-16	123705	WILLIAMSON COUNTY EMS	80.00
2010-07-16	123706	WMSON CO & CITIES HEALTH DISTRICT	43,646.50
2010-07-16	123660	Robert Mata	345.00
2010-07-16	123661	Richard Medrano	100.00
2010-07-16	123667	POLYDYNE, INC.	4,788.00
2010-07-16	123668	Pre Paid Legal Services Inc	42.47
2010-07-16	123669	ROUND ROCK ISD	15,810.00
2010-07-16	123670	ROUND ROCK LEADER	511.60
2010-07-16	123671	ROUND ROCK MEDICAL CENTER	1,175.00
2010-07-16	123672	ROUND ROCK MEDICAL CENTER	250.00
2010-07-16	123673	Round Rock Police Activity Fund	272.50
2010-07-16	123674	ROUND ROCK REFUSE	71,601.00
2010-07-16	123694	TX MUN. CLERKS CERTIFICATION PROGRAM	25.00
2010-07-16	123695	TYLER TECHNOLOGIES, INC	1,267.00
2010-07-16	123675	CONSTABLE MARTY RUBLE	50.00
2010-07-16	123676	RZ COMMUNICATION	2,987.10
2010-07-16	123677	SHARE CORPORATION	180.77
2010-07-20	000178	The Bank Of New York	300.00
2010-07-20	001064	USCM/South Central	25,973.05
2010-07-20	001067	AETNA	88,738.73
2010-07-20	001066	Office of the Attorney General	7.50
2010-07-20	001065	The Bank Of New York	500.00
2010-07-23	123854	BOY SCOUTS OF AMERICA	200.00
2010-07-23	123855	VICTOR DELGADO	99.84

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2010-07-23	123856	MORRISON HOMES	15,000.00
2010-07-23	123795	Oncor Electric Service Division	222,472.76
2010-07-23	123796	JIMMY PACE	168.00
2010-07-23	123797	SANDRA PARSONS	180.00
2010-07-23	123798	PAUL E. ALLEN CO., INC.	958.00
2010-07-23	123799	PAUL HORNSBY & COMPANY	475.00
2010-07-23	123768	THE GREENER SIDE LP	969.00
2010-07-23	123765	Alysha Girard	191.40
2010-07-23	123766	FELIX GRAY	76.00
2010-07-23	123767	TENIQUA GRAY	24.00
2010-07-23	123759	DESIGNWRITE STUDIOS	404.00
2010-07-23	123760	DOCUMENT ENGINE, LLC	413.50
2010-07-23	123761	EASTERN ILLINOIS UNIVERSITY	115.00
2010-07-23	123762	ELITE WINDOW TINT	3,150.00
2010-07-23	123763	FT WOODS CONSTRUCTION SERVICES, INC	99,947.87
2010-07-23	123764	FUELMAN OF AUSTIN	13,417.76
2010-07-23	123816	SPORTBALL	1,725.32
2010-07-23	123817	STAR AIR, INC	1,108.80
2010-07-23	123818	SURVIVAL AIR SYSTEMS	1,436.00
2010-07-23	123819	Southwestern Bell Telephone	20,161.21
2010-07-23	123820	TAOIST TAI CHI SOCIETY OF USA -TX	123.50
2010-07-23	123821	TECHTRADE, LLC	2,832.75
2010-07-23	123822	THYSSENKRUPP ELEVATOR CO	4,837.81
2010-07-23	123823	TIME WARNER CABLE	48.94
2010-07-23	123824	TNT TROPHIES	989.00
2010-07-23	123825	TRAFFIC GUARD DIRECT, LLC	1,167.90
2010-07-23	123826	CHADRICK TRAYLOR	60.00
2010-07-23	123827	TEXAS COMMISSION ON FIRE PROTECTION	35.00
2010-07-23	123828	Texas Water Utilities Associa	3,710.00
2010-07-23	123829	UNIFIRST HOLDING, INC.	4,826.91
2010-07-23	123731	JACK ALSUP	360.50
2010-07-23	123732	ALTIVIA CORPORATION	2,007.00
2010-07-23	123733	CRAIG ANDERSON	172.50
2010-07-23	123734	APAC - TEXAS, INC.	2,257.77
2010-07-23	123735	ARSENAL BRAND INC	13,790.00
2010-07-23	123784	CHRIS LIPPE	235.00
2010-07-23	123785	MANAGEMENT ADVISORY GROUP, INC	14,138.00
2010-07-23	123786	MASTER METER, INC	81,815.52
2010-07-23	123787	Midwest Tape	6,836.55
2010-07-23	123788	MOBILE SUPPORT SERVICES	145.00
2010-07-23	123842	APRIL GONZALEZ	200.00
2010-07-23	123843	NORMA GUAJARDO	100.00
2010-07-23	123844	MARIA HERNANDEZ	100.00
2010-07-23	123845	JASON & STEPHANIE HUGHES	200.00
2010-07-23	123752	COCA COLA ENTERPRISES	194.05
2010-07-23	123753	COMMUNITY MATTERS	1,196.00
2010-07-23	123754	CONSTELLATION NEW ENERGY INC	284,513.54
2010-07-23	123755	CROSSLAND ACQUISITION INC	85.00
2010-07-23	123756	ALLIED AFFILIATED FUNDING, LP	301.84
2010-07-23	123757	DEALERS TRUCK EQUIPMENT CO., INC.	3,220.00
2010-07-23	123758	DESIGN SYSTEMS GROUP - AUSTIN	985.00
2010-07-23	123846	SALLY JOHNSON	67.00

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2010-07-23	123847	CARRIE OVERFIELD	199.68
2010-07-23	123783	LAWSON PRODUCTS, INC.	118.14
2010-07-23	123848	DAWN PINALES	199.68
2010-07-23	123849	JOSEPH SCHAEFER	176.00
2010-07-23	123850	JAMES TOLSON	100.00
2010-07-23	123851	STEVEN VILLAVICENCIO	100.00
2010-07-23	123852	MARIETTE WILLIAMS	196.00
2010-07-23	123853	CASEY BARKER	80.00
2010-07-23	123781	LANDMARK STRUCTURES I, LP	211,274.65
2010-07-23	123782	LAWSON PRODUCTS, INC.	1,931.19
2010-07-23	123810	IGNACIO NAVALES RUIZ	61.00
2010-07-23	123811	SafeChecks	804.03
2010-07-23	123812	SAFELANE TRAFFIC SUPPLY, LLC	2,450.00
2010-07-23	123813	LANCE SHELLENBERGER	191.40
2010-07-23	123814	Christopher Spencer	526.50
2010-07-23	123815	SPORT SUPPLY GROUP, INC.	1,033.12
2010-07-23	123747	CHAMPION AIR CONDITIONING & HEATING	1,158.28
2010-07-23	123748	CHAMPION ENERGY SERVICES, LLC	126.63
2010-07-23	123749	ARMANDO CISNEROS	68.00
2010-07-23	123750	CITY ICE SERVICE	194.40
2010-07-23	123751	GARY KENDALL CLEMENTS	24.00
2010-07-23	123801	PITNEY BOWES INC.	817.00
2010-07-23	123802	STEPHEN POWELL	42.00
2010-07-23	123803	Raba-Kistner Consultants, Inc	2,125.80
2010-07-23	123804	Jackie Ramirez	304.00
2010-07-23	123805	LARRY REGALLO	204.00
2010-07-23	123806	RGM Constructors, LP	434,859.34
2010-07-23	123807	RITZ CAMERA & IMAGE	8,000.00
2010-07-23	123808	TONYA ROBSON	20.00
2010-07-23	123809	Round Rock Chamber Of Commerce	33,034.21
2010-07-23	123777	KELLOGG BROWN & ROOT SERVICES, INC.	8,235.00
2010-07-23	123778	BETSY KEMPER	325.00
2010-07-23	123779	Earl B. King	98.00
2010-07-23	123780	DEBRA KING-ISAACS	758.10
2010-07-23	123738	John Bader	119.29
2010-07-23	123739	TRAVIS BARTON	88.00
2010-07-23	123740	BBC AUDIOBOOKS AMERICA	1,373.34
2010-07-23	123741	JOE BOHANAN	410.00
2010-07-23	123832	VELOCITY 101	1,000.00
2010-07-23	123833	Bernard Venson	60.00
2010-07-23	123834	THE WASH TUB	1,950.25
2010-07-23	123835	Geno Wermes	339.00
2010-07-23	123836	Rick White	172.80
2010-07-23	123837	TIFFANY WHITE	191.40
2010-07-23	123838	KATHERYN ADAMS	100.00
2010-07-23	123839	EARL BISSETT JR.	196.00
2010-07-23	123840	JENNIFER COOK	100.00
2010-07-23	123841	JOSEFINE FACIANE	100.00
2010-07-23	123742	RANDOLPH C. CAIN	5,750.00
2010-07-23	123743	CAPITAL CHAPTER OF CITY CLERKS / SECRETA	30.00
2010-07-23	123744	CAPITOL BEARING SERVICE, INC.	385.97
2010-07-23	123745	CARRIER CORPORATION	775.00

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2010-07-23	123746	Jerry Castleberry	31.44
2010-07-23	123769	Melissa Grubbs	67.00
2010-07-23	123770	GEORGETOWN FIRE & SAFETY	60.00
2010-07-23	123771	GULF COAST PAPER, INC	1,485.19
2010-07-23	123772	ROGER HEANEY	43.63
2010-07-23	123773	HESTER AUTOMOTIVE & BODY SHOP	1,560.75
2010-07-23	123774	KAREN HORSEY	356.00
2010-07-23	123775	Huggins/Seiler & Associates	33,250.00
2010-07-23	123776	INTERNATIONAL BUILDING SERVICES	6,214.65
2010-07-23	123830	UNITED PARCEL SERVICE	398.94
2010-07-23	123831	UNITED SITE SERVICES	275.00
2010-07-23	123800	PETHEALTH SERVICES (USA) INC	725.00
2010-07-23	123736	AT & T BUSINESS SERVICES	2,408.12
2010-07-23	123737	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	47,171.68
2010-07-23	123789	PAUL MORALES	191.40
2010-07-23	123790	Cynthia Motloch	198.00
2010-07-23	123791	Muniz Concrete & Contracting Inc	6,671.82
2010-07-23	123792	ANEIL NAIK	40.96
2010-07-23	123793	NELSON LEWIS INC	19,991.18
2010-07-23	123794	MARY OLIVER	328.00
2010-07-30	123870	BRINKS, INC.	870.33
2010-07-30	123871	BUSINESS INK, COMPANY	12,947.79
2010-07-30	123872	CANON FINANCIAL SERVICES, INC.	6,397.66
2010-07-30	123873	CAPITOL AREA EASTER SEALS	825.00
2010-07-30	123874	CARE SPECIALITIES	35.00
2010-07-30	123955	Geno Wermes	139.00
2010-07-30	123956	SARA WHITE	94.35
2010-07-30	123957	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,772.00
2010-07-30	123958	XEROX CORPORATION	3,371.06
2010-07-30	123927	RECORDED BOOKS	1,002.85
2010-07-30	123928	REDGLUE, INC	2,784.00
2010-07-30	123929	REDLEE / SCS, INC.	20,703.37
2010-07-30	123930	REQUESTED PERSONNEL LLC	168.75
2010-07-30	123931	RJN Group Inc	4,989.42
2010-07-30	123924	PROQUEST LLC	1,495.00
2010-07-30	123925	Jackie Ramirez	117.00
2010-07-30	123926	RANDOM HOUSE, INC	187.17
2010-07-30	123944	TAVCO SERVICES, INC.	326.22
2010-07-30	123945	TG	104.51
2010-07-30	123946	WEST PAYMENT CENTER	475.00
2010-07-30	123947	MAYRA TORO	289.32
2010-07-30	123948	UNITED PARCEL SERVICE	49.95
2010-07-30	123949	UNITED SITE SERVICES	820.00
2010-07-30	123950	UNITED STATES TREASURY	92.31
2010-07-30	123951	VAULT.COM, INC	4,833.95
2010-07-30	123952	VICTOR O SCHINNERER & COMAPNY INC	400.00
2010-07-30	123953	Angela Walker	289.32
2010-07-30	123954	WAL-MART	599.83
2010-07-30	123857	THE A LIST STAFFING	1,679.04
2010-07-30	123858	ACM SERVICES LLC	2,969.75
2010-07-30	123859	American Family Life Assurance Co of Col	8,352.37
2010-07-30	123860	Sabina Allison	289.32

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2010-07-30	123861	ALTIVIA CORPORATION	2,396.25
2010-07-30	123862	Martina Alvarado #DF165478	92.30
2010-07-30	123863	CRAIG ANDERSON	162.00
2010-07-30	001069	State Comptroller	24,890.49
2010-07-30	001070	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	261,675.51
2010-07-30	001071	J P MORGAN CHASE BANK	230,593.82
2010-07-30	001072	Office of the Attorney General	13,488.25
2010-07-30	123884	DIVERSIFIED COLLECTION SERVICES	195.03
2010-07-30	123885	DPC INDUSTRIES INC	881.25
2010-07-30	123886	DUE NORTH CONSULTING, INC	3,500.00
2010-07-30	123887	APRIL ELLICKSON	682.50
2010-07-30	123888	ENTERPRISE RENT-A-CAR	2,079.70
2010-07-30	123889	EXPRESS SERVICES, INC	9,256.80
2010-07-30	123890	FISHERS OF MEN	75.00
2010-07-30	123891	FUELMAN OF AUSTIN	14,775.75
2010-07-30	123892	G & H CONSTRUCTION AND REMODELING, LLC	725.00
2010-07-30	123893	GCR TIRE CENTERS	1,075.50
2010-07-30	123894	GENERAL CHEMICAL PERFORMANCE PROD, LLC	10,086.64
2010-07-30	123864	Arkansas Child Support Clrho	124.62
2010-07-30	123865	AT&T TELECONFERENCE SERVICES	5.03
2010-07-30	123866	AUSTIN COMMUNITY COLLEGE	2,611.50
2010-07-30	123867	AUTOMOTIVE RESOURCES, INC.	988.20
2010-07-30	123920	Pre Paid Legal Services Inc	42.47
2010-07-30	123921	PRE-TEST LABORATORY	1,360.00
2010-07-30	123922	PROFESSIONAL SERVICE INDUSTRIES, INC	8,437.00
2010-07-30	123923	PROGRESSIVE EMERGENCY PRODUCTS, LLC	105,312.20
2010-07-30	123880	THOMAS DALY	25.00
2010-07-30	123881	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-07-30	123882	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-07-30	123883	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-07-30	123943	SYSCO FOOD SERVICE OF AUSTIN	1,932.63
2010-07-30	123911	STEVEN MCDANIEL	750.00
2010-07-30	123912	MILLER UNIFORMS & EMBLEMS	3,215.45
2010-07-30	123908	MAGIC DRAGON	39.00
2010-07-30	123909	MANGO LANGUAGES	5,975.00
2010-07-30	123910	MASTER METER, INC	3,117.27
2010-07-30	123913	MONKEY MONKEY YOGA	189.00
2010-07-30	123914	Cynthia Motloch	70.00
2010-07-30	123915	Motorola	3,016.26
2010-07-30	123916	NEOGOV	7,800.00
2010-07-30	123917	OZARKA DRINKING WATER	124.76
2010-07-30	123918	STEPHANIE PHILLIPS	289.32
2010-07-30	123919	POWER QUALITY ENGINEERING, INC	1,599.35
2010-07-30	001614	HABITAT FOR HUMANITY OF WMSON CO, TX	1,414.00
2010-07-30	001615	City of Round Rock	5,531.09
2010-07-30	123971	TEXAS WORKFORCE COMMISSION	16,381.59
2010-07-30	001068	USCM/South Central	26,043.05
2010-07-30	123932	Round Rock Area Serving Center	11,762.79
2010-07-30	123933	ROUND ROCK FENCING CLUB	2,975.00
2010-07-30	123934	ROUND ROCK MEDICAL CENTER	5,162.00
2010-07-30	123935	Round Rock Police Activity Fund	272.50
2010-07-30	123936	RSP PARTNERS DEVELOPMENT LP	456,990.63

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2010-07-30	123937	Roy Saldana	69.00
2010-07-30	123938	BEN SCHAVE	300.00
2010-07-30	123939	SIEMENS ENERGY & AUTOMATION	525.00
2010-07-30	123940	SIMPLEX GRINNELL	2,996.92
2010-07-30	123941	STAR AIR, INC	2,442.96
2010-07-30	123942	SWEEP ACROSS TEXAS	297.00
2010-07-30	123895	GRANDE COMMUNICATIONS NETWORKS, INC.	69,788.00
2010-07-30	123896	THE GRASS PATCH	216.00
2010-07-30	123897	H A WILSON MOTOR CO	1,367.63
2010-07-30	123898	HOLMES, MURPHY & ASSOCIATES, INC	18,000.00
2010-07-30	123899	IDEXX DISTRIBUTION INC.	2,491.72
2010-07-30	123900	CAROL ISAACKS	25.00
2010-07-30	123901	JOHNS COMMUNITY HOSPITAL	800.00
2010-07-30	123965	JOAN JACKSON	80.00
2010-07-30	123966	MARY MASSEY	199.68
2010-07-30	123967	DONNA SCHUBKEGEL	200.00
2010-07-30	123968	KRISTIN STEVENS	75.00
2010-07-30	123969	NOAH WEBSTER	114.70
2010-07-30	123970	JOSEPH C & ROSALYN F WISSEL	196.00
2010-07-30	123875	CENTRAL TEXAS REFUSE, INC	341.35
2010-07-30	123876	COCA COLA ENTERPRISES	2,457.10
2010-07-30	123877	CONCENTRA MEDICAL CENTERS	49.00
2010-07-30	123878	CONSTELLATION NEW ENERGY INC	53.32
2010-07-30	123879	KERIE CRESS	49.00
2010-07-30	123902	Earl B. King	51.00
2010-07-30	123903	DEBRA KING-ISAACS	294.00
2010-07-30	123904	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-07-30	123905	LUPINE LANE, LLC	1,146.13
2010-07-30	123906	LB & S	2,456.00
2010-07-30	123907	LONE STAR READY MIX, LP	231.00
2010-07-30	123959	DEBBI APPERSON	198.00
2010-07-30	123960	STEPHEN & KIM BEACHAM	100.00
2010-07-30	123961	CRAIG CORPORON	255.00
2010-07-30	123962	JAMES H & GEORGEANN DOMEL	196.00
2010-07-30	123963	MARY EDWARDS	100.00
2010-07-30	123964	LYLE ERICKSON	199.68
2010-07-30	123868	JOY BAGGETT	140.00
2010-07-30	123869	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	10,553.20
2010-08-02	123972	James Gossard	20.00
2010-08-02	001073	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	289,849.90
2010-08-02	123973	SIERRA MARTINEZ	3.93
2010-08-06	124004	James Earl	161.00
2010-08-06	124005	ELITE WINDOW TINT	3,375.00
2010-08-06	124006	EXCELLENCE BODY AND PAINT	3,860.60
2010-08-06	124007	EXPRESS SERVICES, INC	6,481.65
2010-08-06	123974	BOB ABDOU	400.00
2010-08-06	124028	DEBRA KING-ISAACS	417.38
2010-08-06	124029	RENAE KINGSLEY	260.00
2010-08-06	124030	KLOTZ ASSOCIATES, INC	3,163.92
2010-08-06	124047	PRE-TEST LABORATORY	7,582.50
2010-08-06	124048	Raba-Kistner Consultants, Inc	3,151.78
2010-08-06	124049	RDO Equipment Company	3,652.86

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2010-08-06	124062	SWEEP ACROSS TEXAS	297.00
2010-08-06	124020	GULF COAST PAPER, INC	1,875.42
2010-08-06	124021	H A WILSON MOTOR CO	552.51
2010-08-06	124091	SHELLEY COUFAL	98.00
2010-08-06	124092	DEBT HOLDING LLC	6.76
2010-08-06	124093	JAMES DIXON	165.00
2010-08-06	124014	Ed Girvan	25.00
2010-08-06	124063	TAOIST TAI CHI SOCIETY OF USA -TX	132.00
2010-08-06	124064	TESTAMERICA LABORATORIES, INC.	1,286.00
2010-08-06	124065	THOMSON GALE GROUP	87.61
2010-08-06	123983	Darin Bayles	191.70
2010-08-06	123984	BLAKE BEARDEN	308.00
2010-08-06	123985	JOE BOHANAN	285.00
2010-08-06	123986	BOUND TREE MEDICAL, LLC	1,042.08
2010-08-06	124040	OMNIBASE SERVICES OF TEXAS	2,871.65
2010-08-06	124041	PAUL ORTEGA	161.00
2010-08-06	124042	LORI OSBORN	161.00
2010-08-06	124043	SHARON PARKER	103.60
2010-08-06	124008	FERGUSON ENTERPRISES INC.	4,742.95
2010-08-06	124009	FLEET PRIDE	229.34
2010-08-06	124010	Jerry Floyd	420.00
2010-08-06	124011	FUELMAN OF AUSTIN	12,586.47
2010-08-06	124012	DIANE GARGANO	51.69
2010-08-06	124013	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,892.87
2010-08-06	123975	AETNA	98.00
2010-08-06	123976	TARA ALEXANDER	153.00
2010-08-06	123977	JACK ALSUP	1,169.00
2010-08-06	123978	ELIZABETH ALVARADO	99.00
2010-08-06	123979	ATMOS ENERGY CORPORATION	1,933.28
2010-08-06	124079	WAELTZ & PRETE, INC.	1,198.00
2010-08-06	124080	WALKER PARTNERS,LLC	4,966.80
2010-08-06	124081	WAL-MART	191.33
2010-08-06	124082	WALTON DISTRIBUTING COMPANY INC	579.60
2010-08-06	123980	AUSTIN SOCIETY OF KARATE	3,041.50
2010-08-06	123981	AUSTIN WHITE LIME COMPANY	1,420.00
2010-08-06	123982	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	10,433.20
2010-08-06	124083	Clarence A West	260.00
2010-08-06	124084	WILLIAMSON CO. LANDFILL	5,894.16
2010-08-06	124085	WILLIAMSON COUNTY	38,920.66
2010-08-06	124086	WILLIAMSON COUNTY	29,505.00
2010-08-06	124087	PAUL & CLAUDIA BARLOW	176.00
2010-08-06	124088	MICHAEL BISHOP	100.00
2010-08-06	124089	BEN CHANEY	200.00
2010-08-06	124090	CORNERSTONE BAPTIST CHURCH	100.00
2010-08-06	124107	CAROL SUE ROBERTS	222.50
2010-08-06	124108	CESAR ROMERO	6.88
2010-08-06	124109	GLENORA RUGGLES	100.00
2010-08-06	124110	CLARK SHUBERT	100.00
2010-08-06	124111	CHERYL WILLIAMS	20.00
2010-08-06	124112	WORLD TRIATHALON CORP	2,679.38
2010-08-06	124031	ROY KRIENKE	25.00
2010-08-06	124032	LUPINE LANE, LLC	630.00

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2010-08-06	124033	Linebarger Heard Goggan Blair Graham	6,570.20
2010-08-06	124034	LONE STAR READY MIX, LP	627.50
2010-08-06	124035	Andrew McKinney	308.00
2010-08-06	124036	David Morales	161.00
2010-08-06	124037	MUNICIPAL CODE CORPORATION	1,750.00
2010-08-06	124038	MWM DESIGN GROUP, INC.	2,249.74
2010-08-06	124039	NATIONAL TRENCH SAFETY, LLC	2,662.00
2010-08-06	123999	CITY ICE SERVICE	226.80
2010-08-06	124000	John Combs	191.70
2010-08-06	124001	DELL COMPUTER CORPORATION	31,832.80
2010-08-06	124002	Dell Computer Tax Department	552,236.65
2010-08-06	124003	DOCUMENT ENGINE, LLC	28.50
2010-08-06	124066	TIME WARNER CABLE	290.28
2010-08-06	124067	DANI TIMM	97.50
2010-08-06	124068	KELLI TIMMERMAN	103.60
2010-08-06	124069	ANN TREFFER	104.91
2010-08-06	124070	TRIPLE S PETROLEUM	514.17
2010-08-06	124071	TSAI FONG BOOKS, INC	396.77
2010-08-06	123987	BRAZOS RIVER AUTHORITY	491,522.55
2010-08-06	123988	Bennie Bustin	25.00
2010-08-06	123989	BWT's WELDING & ASSOCIATES, INC.	1,400.00
2010-08-06	123990	STEVE BYRD	90.04
2010-08-06	124101	DAVID MARTINEZ	196.00
2010-08-06	124102	RAFAEL MAYCOCK	5.00
2010-08-06	124103	MISAEEL MONTOYA	100.00
2010-08-06	124104	MOORE & ASSOCIATES, INC.	1,025.15
2010-08-06	124105	LEE MOROZINK	19.98
2010-08-06	124106	MIKE NEWMAN	200.00
2010-08-06	124072	TEXAS ALTERNATOR & STARTER	2,209.60
2010-08-06	124073	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-08-06	124074	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-08-06	124075	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2010-08-06	124076	TX COMMISSION on ENVIRONMENTAL QUALITY	500.00
2010-08-06	124077	TEXAS EXCAVATION SAFETY SYSTEM, INC	404.70
2010-08-06	124078	Bernard Venson	80.00
2010-08-06	123991	CAPITOL AREA EASTER SEALS	3,078.58
2010-08-06	123992	CAPITOL BEARING SERVICE, INC.	330.76
2010-08-06	123993	CAPITOL PARTNERS INC	8,200.00
2010-08-06	123994	CARAHSOFT TECHNOLOGY CORP.	18,958.44
2010-08-06	123995	LYNN CARMICHAEL	308.00
2010-08-06	123996	CCG SYSTEMS, INC	9,464.00
2010-08-06	123997	CHAMPION ENERGY SERVICES, LLC	8.86
2010-08-06	123998	Chiang, Patel & Yerby, Inc	6,641.39
2010-08-06	124022	HDR ENGINEERING INC	38,875.48
2010-08-06	124023	HESTER AUTOMOTIVE & BODY SHOP	1,165.60
2010-08-06	124024	HIGH LINE CORPORATION	46,740.03
2010-08-06	124025	INGRAM LIBRARY SERVICES, INC.	15,889.19
2010-08-06	124026	INTERNATIONAL BUILDING SERVICES	10,218.10
2010-08-06	124027	K FRIESE & ASSOCIATES, INC.	14,405.29
2010-08-06	124094	DAVID DUHON	200.00
2010-08-06	124095	BRANDON DYER	100.00
2010-08-06	124096	JENNIFER EARLS	90.00

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2010-08-06	124097	RHONDA FENNER	100.00
2010-08-06	124098	JIM GOULDING	50.00
2010-08-06	124099	MICHAEL JOHNSON	50.00
2010-08-06	124100	ANDREW LOBSENZ	212.38
2010-08-06	124044	SANDRA PARSONS	144.00
2010-08-06	124045	PEDERNALES ELECTRIC COOP INC	35,835.38
2010-08-06	124046	POLYDYNE, INC.	4,104.00
2010-08-06	124050	RF SERVICES	2,850.00
2010-08-06	124051	STUART M ROHRE II	25.00
2010-08-06	124052	CHASITY ROJAS	115.00
2010-08-06	124053	ROUND ROCK ISD	1,542.00
2010-08-06	124054	ROUND ROCK REFUSE	241,272.10
2010-08-06	124055	Round Rock Sertoma Girls Softball	5,000.00
2010-08-06	124056	RAMSEY SAAD	62.00
2010-08-06	124057	Sears,Roebuck & Co	20,017.00
2010-08-06	124015	GRANICUS, INC	1,200.00
2010-08-06	124016	BRITTANY GRAY	48.00
2010-08-06	124017	FELIX GRAY	80.00
2010-08-06	124018	Robert G. Griffith	25.00
2010-08-06	124019	GT DISTRIBUTORS INC.	10,219.21
2010-08-06	124058	Mark Selby	44.77
2010-08-06	124059	Spillar Custom Hitches Inc.	1,093.95
2010-08-06	124060	TRACY STAGGS	106.50
2010-08-06	124061	Tim Stevenson	420.00
2010-08-13	124230	X-PRESS CLEANERS & ALTERATIONS	649.21
2010-08-13	124231	JAMES O BURKE	565.00
2010-08-13	124232	CYNTHIA CASH	200.00
2010-08-13	124233	MARK CUMMINGS	585.44
2010-08-13	124135	CITY OF CEDAR PARK	10,834.68
2010-08-13	124136	CENTRAL TEXAS REFUSE, INC	591.93
2010-08-13	124137	JOSEPH CLAYPOOL	330.00
2010-08-13	124138	CONCENTRA MEDICAL CENTERS	8,872.00
2010-08-13	124139	Howard Edwin Cruse	461.50
2010-08-13	124140	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-08-13	124141	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-08-13	124142	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-08-13	124210	TEXAS DEPT OF PUBLIC SAFETY	1,025.00
2010-08-13	124211	Texas Legal Protection Plan Inc	143.88
2010-08-13	124212	Texas Municipal League	123,952.00
2010-08-13	124213	TEXAS MUNICIPAL RETIREMENT SYSTEM	1,082,631.87
2010-08-13	124214	Texas Municipal Justice Court News	36.00
2010-08-13	124119	AMERICAN MESSAGING SERVICES	1,359.08
2010-08-13	124120	TEXAS ASA - DISTRICT 18	30.00
2010-08-13	124121	ANALYTICA	6,947.94
2010-08-13	124122	APAC - TEXAS, INC.	1,998.18
2010-08-13	124123	Arkansas Child Support Clrho	124.62
2010-08-13	124124	Austin American Statesman (Ads)	2,842.00
2010-08-13	124125	AUTO BUS & TRUCK & AIR LTD.	947.92
2010-08-13	124143	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-08-13	124144	Denton, Navarro, & Bernal	5,041.63
2010-08-13	124145	Charles Dittman	461.50
2010-08-13	124146	DIVERSIFIED COLLECTION SERVICES	195.03

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2010-08-13	124147	DPC INDUSTRIES INC	881.25
2010-08-13	124198	SIMPLEX GRINNELL	326.19
2010-08-13	124199	SKE CONSTRUCTION, LLC	168,077.05
2010-08-13	124200	SMITH & WESSON CORP	7,220.00
2010-08-13	124201	STANLEY CONVERGENT SECURITY SOLUTIONS	17,646.86
2010-08-13	124202	STATE OF IOWA-TREASURER STATE OF IOWA	2.16
2010-08-13	124203	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2010-08-13	124204	SWAG NECESSITIES, LLC	309.32
2010-08-13	124205	TCI TIRE CENTER	1,076.14
2010-08-13	124206	TG	104.51
2010-08-13	124175	LEE'S BODY SHOP	2,692.86
2010-08-13	124176	LYNN PHAM MOORE & ROSS, LLP	1,141.00
2010-08-13	124177	MATOUS CONSTRUCTION, LTD	177,678.87
2010-08-13	124178	NORA MEDRANO	115.00
2010-08-13	124179	Raul Morales	301.75
2010-08-13	124180	Office of Attorney General	9,500.00
2010-08-13	124181	SANDRA PARSONS	54.00
2010-08-13	124234	JOSHUA B HARPER	100.00
2010-08-13	124235	LORRIE LARSON	156.70
2010-08-13	124236	ANGELA & HENRY LEFEBVRE	176.00
2010-08-13	124237	BILL LEWIS	65.00
2010-08-13	124113	THE A LIST STAFFING	2,449.36
2010-08-13	124114	ACM SERVICES LLC	2,465.00
2010-08-13	124115	American Family Life Assurance Co of Col	8,288.29
2010-08-13	124116	JACK ALSUP	1,283.10
2010-08-13	124117	ALTIVIA CORPORATION	1,421.55
2010-08-13	124118	Martina Alvarado #DF165478	92.30
2010-08-13	124170	HIGH LINE CUSTOMER ASSOCIATION	750.00
2010-08-13	124171	INTERNATIONAL BUILDING SERVICES	6,214.65
2010-08-13	124172	CAROL ISAACKS	150.00
2010-08-13	124173	JACOBS ENGINEERING GROUP, INC.	77,161.00
2010-08-13	124174	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-08-13	124194	RZ COMMUNICATION	1,438.87
2010-08-13	124195	Sheets & Crossfield Pc	89,290.06
2010-08-13	124196	SIEMENS ENERGY & AUTOMATION	13,146.00
2010-08-13	124197	PEREZ SIGNS & GRAPHIX, INC.	7,070.00
2010-08-13	124222	VELOCITY 101	600.00
2010-08-13	124223	VERIZON WIRELESS	9,429.54
2010-08-13	124224	VISUAL INNOVATIONS COMPANY, INC.	19,762.96
2010-08-13	124131	BUSINESS INK, COMPANY	4,724.43
2010-08-13	124132	CADENCE SPORTS	1,687.50
2010-08-13	124133	CARDIAC SCIENCE CORPORATION	2,197.25
2010-08-13	124134	LATON CARR	25.00
2010-08-13	124225	Gunther vonSeltmann	461.50
2010-08-13	124226	Clarence A West	318.50
2010-08-13	124227	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,997.50
2010-08-13	124228	WILLIAMSON CO. LANDFILL	394.98
2010-08-13	124229	WILLIAMSON CO.SHERIFF DEPT	454.00
2010-08-13	001074	USCM/South Central	26,124.57
2010-08-13	001075	Office of the Attorney General	13,303.63
2010-08-13	124158	FLINT TRADING INC.	2,999.99
2010-08-13	124163	Shane Glaiser	461.50

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2010-08-13	124164	Jeffery Gogolewski	356.75
2010-08-13	124165	GT DISTRIBUTORS INC.	19,238.40
2010-08-13	124166	CITY OF GEORGETOWN	501.60
2010-08-13	124167	GEORGETOWN FIRE & SAFETY	160.00
2010-08-13	124168	H A WILSON MOTOR CO	486.00
2010-08-13	124169	HACH COMPANY	3,639.95
2010-08-13	124221	UNITED STATES TREASURY	92.31
2010-08-13	124191	Round Rock Police Activity Fund	270.50
2010-08-13	124192	ROUND ROCK REFUSE	1,531.00
2010-08-13	124193	RSP PARTNERS DEVELOPMENT LP	522,960.26
2010-08-13	124246	ALEXANDER VON-HASSLER	152.00
2010-08-13	124247	PETER WYSOCKI	447.60
2010-08-13	124248	NANCY YOUNG	100.00
2010-08-13	001616	City of Round Rock	6,779.62
2010-08-13	124127	BOUND TO STAY BOUND	249.04
2010-08-13	124128	BRH - GARVER CONSTRUCTION, L.P.	29,107.75
2010-08-13	124129	BROCKWAY GERSBACH MCKINNON & NIEMEIER	8,000.00
2010-08-13	124130	MEGAN BRUNS	115.00
2010-08-13	124182	Pre Paid Legal Services Inc	42.47
2010-08-13	124183	PRE-TEST LABORATORY	260.00
2010-08-13	124184	PRISM DEVELOPMENT, INC.	49,377.00
2010-08-13	124185	PURPLE CRAYON PRODUCTIONS	1,179.20
2010-08-13	124186	REQUESTED PERSONNEL LLC	472.50
2010-08-13	124187	MARSHALL A REYNOLDS	908.57
2010-08-13	124188	RGM Constructors, LP	104,435.92
2010-08-13	124189	ROCKFORD BUSINESS INTERIORS	10,984.92
2010-08-13	124190	ROUND ROCK LEADER	2,994.95
2010-08-13	124159	FLINTCO, INC.	428,185.90
2010-08-13	124160	FOREMOST PROMOTIONS	1,300.00
2010-08-13	124161	Freese and Nichols, Inc.	52,400.40
2010-08-13	124162	FUELMAN OF AUSTIN	14,483.50
2010-08-13	124148	EBSCO INFORMATION SERVICES	2,245.00
2010-08-13	124149	EMPOWER, INC.	83,337.50
2010-08-13	124150	EQUIPMENTLAND, INC.	1,898.00
2010-08-13	124151	EST GROUP, LLC	27,627.00
2010-08-13	124215	TEXAS MUNICIPAL COURTS ASSOCIATION	50.00
2010-08-13	124216	TEXAS STATE UNIVERSITY	595.00
2010-08-13	124217	TYLER TECHNOLOGIES, INC	262.00
2010-08-13	124218	UNIFIRST HOLDING, INC.	202.50
2010-08-13	124219	UNITED PARCEL SERVICE	270.94
2010-08-13	124220	UNITED SITE SERVICES	2,010.00
2010-08-13	124126	BAKER AICKLEN & ASSOC, INC	3,200.00
2010-08-13	124238	ED MARTIN	300.00
2010-08-13	124239	JOHNEY & JENNIFER MORAN	64.99
2010-08-13	124240	ROBIN D MYER	323.80
2010-08-13	124241	MICHAEL RICHARD	100.00
2010-08-13	124242	BARBARA ROMERO	15.50
2010-08-13	124243	ROUND ROCK AREA AGGIE MOM'S CLUB	160.00
2010-08-13	124244	MONICA STEWART	150.00
2010-08-13	124245	STEVEN VILLAVICENCIO	100.00
2010-08-13	124152	ROBERT C. EVILSIZER	212.50
2010-08-13	124153	EXCEL CONSTRUCTION SERVICES, LLC	79,403.85

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2010-08-13	124154	EXCELLENCE BODY AND PAINT	557.40
2010-08-13	124155	EXPRESS SERVICES, INC	6,367.90
2010-08-13	124156	FACTS ON FILE SERVICES	2,205.61
2010-08-13	124157	Fern Bluff Municipal Utility District	227.37
2010-08-13	124207	TIME WARNER CABLE	1,009.73
2010-08-13	124208	TIME WARNER TELECOM	35,754.78
2010-08-13	124209	TSAI FONG BOOKS, INC	25.87
2010-08-19	001079	State Comptroller	24,197.78
2010-08-20	124338	UNITED SITE SERVICES	275.00
2010-08-20	124339	USA BLUEBOOK	638.15
2010-08-20	124340	Bernard Venson	80.00
2010-08-20	124341	VERIZON WIRELESS - CDMA SERVICE	33.64
2010-08-20	124342	THE WASH TUB	1,066.25
2010-08-20	124249	THE A LIST STAFFING	932.80
2010-08-20	124250	ADAMS EVIDENCE GRADE TECHNOLOGY, INC	5,820.11
2010-08-20	124253	ELIZABETH ALVARADO	72.75
2010-08-20	124254	CRAIG ANDERSON	346.50
2010-08-20	124255	AOC	4,300.00
2010-08-20	124256	APAC - TEXAS, INC.	2,550.51
2010-08-20	124257	ARSENAL BRAND INC	26,195.00
2010-08-20	124258	AT & T BUSINESS SERVICES	1,321.82
2010-08-20	124259	Rick Atkins	138.00
2010-08-20	124260	BAKER AICKLEN & ASSOC, INC	4,809.79
2010-08-20	124291	Gaston & Sheehan Auctioneers Inc	1,179.89
2010-08-20	124292	Alysha Girard	30.55
2010-08-20	124293	THE GOODMAN CORPORATION	8,164.40
2010-08-20	124294	BRITTANY GRAY	96.00
2010-08-20	124295	FELIX GRAY	160.00
2010-08-20	124296	MARC GRAY	1,974.00
2010-08-20	124297	Paul Hernandez	133.40
2010-08-20	124328	Southwestern Bell Telephone	20,180.01
2010-08-20	124329	SWEEP ACROSS TEXAS	297.00
2010-08-20	124330	TRAFFIC AND PARKING CONTROL CO., INC.	11,842.30
2010-08-20	124331	TELENATIONAL, INC	360.00
2010-08-20	124332	TIME WARNER CABLE	48.94
2010-08-20	124333	CHADRIK TRAYLOR	80.00
2010-08-20	124334	TEXAS AMATEUR ATHLETIC FEDERATION	1,368.00
2010-08-20	124335	GDI TMS	11.97
2010-08-20	124336	UNIFIRST HOLDING, INC.	6,379.33
2010-08-20	124337	UNION PACIFIC RAILROAD CO	79,978.49
2010-08-20	124362	FRANCIS A GREEN JR	469.53
2010-08-20	124363	WANDA F GRIFFIN	11.90
2010-08-20	124364	RICARDO & BLANCA A GUEVARA	11.90
2010-08-20	124365	CARL D & HEATHER M HOWARD	19.83
2010-08-20	124366	ESTHELA JAIMES	100.00
2010-08-20	124367	STELLA LOPEZ	100.00
2010-08-20	124368	RAY T MALKOWSKI	196.00
2010-08-20	124369	JAY PAT & JIMMIE SUE MAUFRAIS	89.44
2010-08-20	124370	MICHAEL L MCANALLY	87.25
2010-08-20	124371	STEVEN & DOROTHY MCMASTER	87.25
2010-08-20	124372	DANIEL MEDINA	100.00
2010-08-20	124283	EMPOWER, INC.	3,594.15

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2010-08-20	124284	EXPRESS SERVICES, INC	14,576.80
2010-08-20	124285	FERGUSON ENTERPRISES INC.	2,990.00
2010-08-20	124286	Forest Creek Golf Course	1,275.00
2010-08-20	124287	Freese and Nichols, Inc.	22,499.55
2010-08-20	124288	DAVID FREIREICH	53.65
2010-08-20	124289	FUEGO INTERNATIONAL, LLC	2,031.94
2010-08-20	124290	FUELMAN OF AUSTIN	12,991.61
2010-08-20	124318	ROUND ROCK FENCING CLUB	2,975.00
2010-08-20	124319	ROUND ROCK REFUSE	70,000.00
2010-08-20	124320	ALFREDO RUBALCABA	133.40
2010-08-20	124321	S D KALLMAN, LP	5,521.65
2010-08-20	124322	SAFELANE TRAFFIC SUPPLY, LLC	2,989.00
2010-08-20	124323	CITY OF SAN MARCOS	100.00
2010-08-20	124324	TOMMY SAUCEDA	115.37
2010-08-20	124325	YOSHEKA SHEPARD	133.40
2010-08-20	124326	SUN COAST RESOURCES, INC.	18,871.81
2010-08-20	124327	Southwestern Bell Telephone Co	50.90
2010-08-20	124358	ANTHONY R & SUSAN M DELGADO	87.25
2010-08-20	124359	LARRY DOMINGUEZ	196.00
2010-08-20	124360	KENNETH DUHON	200.00
2010-08-20	124361	EMILIA IRENE CANTU FRANCO	32.53
2010-08-20	124251	JACK ALSUP	1,449.00
2010-08-20	124252	ALTIVIA CORPORATION	1,497.60
2010-08-20	124388	KENNETH CHARLIE & TAMITRA JE SMITH	3.19
2010-08-20	124389	JOYCE SPENCER	100.00
2010-08-20	124390	PHYLLIS SPIVEY	100.00
2010-08-20	124391	JOHN TRENCH	186.20
2010-08-20	124392	DAVID G & ROXANNE L VALADEZ	11.90
2010-08-20	124393	JAMES WAHRER	196.00
2010-08-20	124394	GERARD WALLIN	87.26
2010-08-20	124395	DONALD WINTHROW	100.00
2010-08-20	124396	DOYLE R & PHYLLIS E YOUNG	11.90
2010-08-20	001617	City of Round Rock	847.86
2010-08-20	124275	CITY ICE SERVICE	380.70
2010-08-20	124276	GARY KENDALL CLEMENTS	234.00
2010-08-20	124277	COCA COLA ENTERPRISES	723.35
2010-08-20	124278	COLLISION CRAFT BODY & PAINT	1,748.80
2010-08-20	124279	CONSTELLATION NEW ENERGY INC	298,551.32
2010-08-20	124280	ALLIED AFFILIATED FUNDING, LP	301.84
2010-08-20	124281	DELL COMPUTER CORPORATION	7,624.96
2010-08-20	124282	DLT SOLUTIONS INC	2,261.08
2010-08-20	001076	HERITAGE TITLE of AUSTIN, INC	1,000.00
2010-08-20	001077	AETNA	88,344.29
2010-08-20	001078	AETNA	862.50
2010-08-20	124313	Jackie Ramirez	462.00
2010-08-20	124314	LARRY REGALLO	278.00
2010-08-20	124315	REQUESTED PERSONNEL LLC	155.25
2010-08-20	124316	BOBBY ROGERS	96.00
2010-08-20	124317	Round Rock Chamber Of Commerce	42,142.32
2010-08-20	124347	Greg S White	255.00
2010-08-20	124348	SARA WHITE	45.22
2010-08-20	124349	W H BAGWELL	87.25

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2010-08-20	124350	KENNETH N & LINDA S BEENE	87.26
2010-08-20	124351	GEORGE R BOZARTH	11.90
2010-08-20	124352	JOE BURKE	200.00
2010-08-20	124353	SARAH COLEMAN	200.00
2010-08-20	124354	PAUL COUGHLAN	243.07
2010-08-20	124355	THE CREEKS AT ROUND ROCK HOA	535.83
2010-08-20	124356	LANA CULVER	200.00
2010-08-20	124357	THOMAS DWIGHT & VILMA DECOURCEY	87.26
2010-08-20	124268	CAPITOL AREA EASTER SEALS	1,131.00
2010-08-20	124269	CARRIER CORPORATION	2,325.21
2010-08-20	124270	CARTS Program	23,633.00
2010-08-20	124271	Donnal Carver	936.00
2010-08-20	124272	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2010-08-20	124273	CERTIFIED FOLDER DISPLAY SERVICE, INC	17,515.34
2010-08-20	124274	ARMANDO CISNEROS	250.00
2010-08-20	124298	HIGHWAY TECHNOLOGIES, LP	2,320.00
2010-08-20	124299	Huggins/Seiler & Associates	44,531.12
2010-08-20	124300	INX, INC	22,500.00
2010-08-20	124301	KINDERDANCE	1,902.60
2010-08-20	124302	Earl B. King	192.00
2010-08-20	124303	LEWIS MARSHALL KING	229.50
2010-08-20	124304	KLOTZ ASSOCIATES, INC	612.37
2010-08-20	124305	LAUREN CONCRETE, INC.	1,330.00
2010-08-20	124306	Linebarger Heard Goggan Blair Graham	5,067.39
2010-08-20	124307	LONE STAR READY MIX, LP	1,403.25
2010-08-20	124308	ANDREW LYMAN	526.50
2010-08-20	124309	Cynthia Motloch	250.00
2010-08-20	124310	ONCOR ELECTRIC DELIVERY COMPANY LLC	6,540.51
2010-08-20	124311	JIMMY PACE	239.00
2010-08-20	124312	PROFESSIONAL TURF PRODUCTS INC	1,996.42
2010-08-20	124343	Geno Wermes	600.00
2010-08-20	124344	WESTAR CONSTRUCTION, INC	1,700.00
2010-08-20	124345	RICKY WHISENANT	61.00
2010-08-20	124346	Dawn White	192.00
2010-08-20	124373	TRACY & JENNIFER MOODY	19.83
2010-08-20	124374	CASIMIRO C & HORTENCIA G MURO	11.89
2010-08-20	124375	JAMES L & SUSAN E OUSLEY	87.26
2010-08-20	124376	MIGUEL PARAMO	70.00
2010-08-20	124261	BAKER EQUIPMENT COMPANY	1,100.35
2010-08-20	124262	AMY LYNN BARTON	48.00
2010-08-20	124263	KAYLA BARTON	128.00
2010-08-20	124264	JOE BINGHAM	133.40
2010-08-20	124265	BRAZOS RIVER AUTHORITY	348,705.50
2010-08-20	124266	BRAZOS TECHNOLOGY	48,825.00
2010-08-20	124267	RANDOLPH C. CAIN	5,750.00
2010-08-20	124377	JOHN O III & JOANNE S PASSWATERS	87.26
2010-08-20	124378	JOE S PEREZ	100.00
2010-08-20	124379	BENNIE & CAROL PETERSON	11.89
2010-08-20	124380	JASON RASK	100.00
2010-08-20	124381	BRYANT ROSE	11.89
2010-08-20	124382	ROUND ROCK BAND BOOSTERS	100.00
2010-08-20	124383	FRANK W & KATHRYN J SAMMONS	87.25

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2010-08-20	124384	DIXIE SANCHEZ	100.00
2010-08-20	124385	BARBARA SHAKESPEARE	11.90
2010-08-20	124386	PATRICIA A SILER	11.89
2010-08-20	124387	CRAIG SMITH	200.00
2010-08-27	124491	Barth Reid	248.50
2010-08-27	124492	REQUESTED PERSONNEL LLC	243.00
2010-08-27	124493	ROCKFORD BUSINESS INTERIORS	696.84
2010-08-27	124494	ROUND ROCK MEDICAL CENTER	2,100.00
2010-08-27	124495	Round Rock Police Activity Fund	272.50
2010-08-27	124496	RENTAL SERVICE CORP	7,516.64
2010-08-27	124497	SAFELANE TRAFFIC SUPPLY, LLC	1,497.00
2010-08-27	124502	STAR AIR, INC	2,442.96
2010-08-27	124503	James Stuart	168.50
2010-08-27	124504	SWEEP ACROSS TEXAS	28,334.97
2010-08-27	124505	TG	104.51
2010-08-27	124506	TIME WARNER CABLE	48.94
2010-08-27	124507	TRIPLE S PETROLEUM	544.35
2010-08-27	124508	TRUCKVAULT	2,385.00
2010-08-27	124509	TX COMMISSION on ENVIRONMENTAL QUALITY	100.00
2010-08-27	124534	JON KOONCE	196.00
2010-08-27	124535	LUCIA LEON	100.00
2010-08-27	124536	BILL LEWIS	200.00
2010-08-27	124537	ALICE ODUNAIYA	196.00
2010-08-27	124498	TOMMY SAUCEDA	25.50
2010-08-27	124499	SIDDONS FIRE APPARATUS INC	20,759.97
2010-08-27	124500	SOMERSET COUNTY / BRIDGEWATER LIBRARY	35.00
2010-08-27	124501	Jeffrey B. Spencer	55.00
2010-08-27	124510	Texas Dept of Public Safety	11.00
2010-08-27	124511	Texas Dept of Public Safety	1.00
2010-08-27	124512	Texas Dept of Public Safety	2.00
2010-08-27	124513	Texas Dept of Public Safety	1.00
2010-08-27	124514	Texas Dept of Public Safety	24.00
2010-08-27	124515	Texas Dept of Public Safety	4.00
2010-08-27	124447	GINNYS PRINTING & COPYING	11,662.08
2010-08-27	124448	THE GREENER SIDE LP	2,414.00
2010-08-27	124449	GT DISTRIBUTORS INC.	2,740.70
2010-08-27	124450	GEORGETOWN SPORTING GOODS	1,445.00
2010-08-27	124451	Richard K Guillory	248.50
2010-08-27	124458	Jack Johnson	69.00
2010-08-27	124459	JOSEPH JONES	248.50
2010-08-27	124460	J P MORGAN CHASE BANK	19,117.76
2010-08-27	124461	KELLOGG BROWN & ROOT SERVICES, INC.	17,807.43
2010-08-27	124462	KELLY-MOORE PAINT CO, INC	2,659.80
2010-08-27	124463	Todd Keltgen	89.00
2010-08-27	124470	MARKET BEVERAGE GROUP, INC.	3,091.00
2010-08-27	124471	MASTER METER, INC	50,025.54
2010-08-27	124472	MCDoux PRESERVATION LLC	1,400.00
2010-08-27	124473	METRO FIRE APPARATUS SPECIALISTS INC	1,810.00
2010-08-27	124474	Midwest Tape	5,091.25
2010-08-27	124475	ROUND ROCK MINUTEMAN PRESS	1,985.85
2010-08-27	124476	Motorola	3,525.91
2010-08-27	124517	TEXAS HIGHWAY PRODUCTS LTD	2,925.00

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2010-08-27	124452	Heart Of Texas Inspection Services, Inc	1,761.00
2010-08-27	124453	HOUCHEN BINDERY	1,641.50
2010-08-27	124464	KIWIS PARTY	220.00
2010-08-27	124465	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-08-27	124466	LUPINE LANE, LLC	211.75
2010-08-27	124467	LESLIE'S POOL SUPPLIES INC	1,514.88
2010-08-27	124468	Linebarger Heard Goggan Blair Graham	13,442.75
2010-08-27	124469	LONE STAR READY MIX, LP	627.00
2010-08-27	124518	Texas Legal Protection Plan Inc	160.26
2010-08-27	124519	TEXAS MUNICIPAL RETIREMENT SYSTEM	125.00
2010-08-27	124520	Texas State Board Publ Account	240.00
2010-08-27	124521	UNITED SITE SERVICES	2,437.00
2010-08-27	124522	UNITED STATES TREASURY	92.31
2010-08-27	124429	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-08-27	124430	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-08-27	124431	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-08-27	124432	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-08-27	124433	DELL COMPUTER CORPORATION	7,600.83
2010-08-27	124434	Dell Computer Tax Department	513,585.39
2010-08-27	124435	DEPT OF STATE HEALTH SERVICES	150.00
2010-08-27	124436	DIVERSIFIED COLLECTION SERVICES	195.03
2010-08-27	124437	DPC INDUSTRIES INC	881.25
2010-08-27	124486	Raba-Kistner Consultants, Inc	479.60
2010-08-27	124487	ROBERT RAMOS	55.00
2010-08-27	124488	RANDOM HOUSE, INC	318.40
2010-08-27	124489	RECORDED BOOKS	94.15
2010-08-27	124525	WW GRAINGER INC.	2,187.00
2010-08-27	124526	X-PRESS CLEANERS & ALTERATIONS	7,774.36
2010-08-27	124527	XEROX CORPORATION	3,345.48
2010-08-27	124528	EVA BROWN	100.00
2010-08-27	124529	MICHAEL CASTRO	100.00
2010-08-27	124530	MARIA CASTUITA	100.00
2010-08-27	124531	CELERITY INC	6,469.91
2010-08-27	124532	DALLAS TEXANS ASSOCIATION	750.00
2010-08-27	124533	PAMELA ESTES	100.00
2010-08-27	124477	MUZAK OF AUSTIN	58.50
2010-08-27	124478	OLIVER ROOFING SYSTEMS	2,858.00
2010-08-27	124479	OZARKA DRINKING WATER	120.54
2010-08-27	124480	PENCCO, INC.	23,808.75
2010-08-27	124481	STEVEN PETERS	676.90
2010-08-27	124482	POSTNET	2,216.00
2010-08-27	124483	Pre Paid Legal Services Inc	42.47
2010-08-27	124484	PRE-TEST LABORATORY	280.00
2010-08-27	124485	PROFESSIONAL TURF PRODUCTS INC	798.56
2010-08-27	124490	REDLEE / SCS, INC.	20,703.37
2010-08-27	124399	American Family Life Assurance Co of Col	8,332.73
2010-08-27	124400	Sabina Allison	125.26
2010-08-27	124401	JACK ALSUP	721.00
2010-08-27	124402	ALTIVIA CORPORATION	711.00
2010-08-27	124403	ELIZABETH ALVARADO	72.76
2010-08-27	124404	Martina Alvarado #DF165478	92.30
2010-08-27	124405	Arkansas Child Support Clrho	124.62

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2010-08-27	124406	AUSTIN SCREEN PRINTING	2,487.26
2010-08-27	124407	AUSTIN SOCIETY OF KARATE	5,922.70
2010-08-27	124408	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	166,625.82
2010-08-27	124409	AUSTIN WHITE LIME COMPANY	160.00
2010-08-27	124410	AUTOCRAFTERS, INC	1,230.22
2010-08-27	124411	JOY BAGGETT	84.00
2010-08-27	124412	BAKER AICKLEN & ASSOC, INC	5,815.00
2010-08-27	124413	Scott Blakely	61.00
2010-08-27	124397	ACM SERVICES LLC	908.00
2010-08-27	124398	ACS GOVERNMENT SYSTEMS, INC	7,125.00
2010-08-27	124423	CERTIFIED ARBOR CARE INC	8,264.50
2010-08-27	124424	CHAMPION ENERGY SERVICES, LLC	124.40
2010-08-27	124425	CHEROKEE COUNTY GENEALOGICAL SOCIETY	15.00
2010-08-27	124426	CITY ICE SERVICE	210.60
2010-08-27	124427	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	750,784.46
2010-08-27	124428	DCS INFORMATION SYSTEMS	1,316.50
2010-08-27	124523	WILLIAMSON CO. LANDFILL	229.36
2010-08-27	124524	WILLIAMSON COUNTY M.U.D. #9	1,927.50
2010-08-27	124414	BLUE DIAMOND TOURNAMENTS	5,000.00
2010-08-27	124415	JOE BOHANAN	95.00
2010-08-27	124416	BRINKS, INC.	870.33
2010-08-27	124417	MALCOLM BROWN	248.50
2010-08-27	124418	BUSINESS INK, COMPANY	13,454.63
2010-08-27	124419	CANON FINANCIAL SERVICES, INC.	10,052.05
2010-08-27	124420	CAPITOL BEARING SERVICE, INC.	39.67
2010-08-27	124421	CARE SPECIALITIES	35.00
2010-08-27	124422	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2010-08-27	124516	TEXAS EXCAVATION SAFETY SYSTEM, INC	319.20
2010-08-27	124538	MICHELLE & JON PAFK	100.00
2010-08-27	124539	FLORA RICE-TISDALE	100.00
2010-08-27	124540	JOHNNIE ROBERTSON	100.00
2010-08-27	124541	ROUND ROCK SOCCER	150.00
2010-08-27	124542	JAIME SANDOVAL	35.00
2010-08-27	124543	WILLIS & NELDA SHEETS	200.00
2010-08-27	124544	WARREN SMITH	98.00
2010-08-27	124545	ROBERT STAPLES	15.00
2010-08-27	124546	RENE TORRES	100.00
2010-08-27	124547	MICHAEL VAN DE VOORDE	200.00
2010-08-27	124548	MARIA VERA	100.00
2010-08-27	124549	RONALD WILLIAMS	100.00
2010-08-27	124550	WORLD FOR CHILDREN	100.00
2010-08-27	001080	USCM/South Central	26,244.57
2010-08-27	001081	Office of the Attorney General	13,303.63
2010-08-27	124551	BRYAN FAILS	996.69
2010-08-27	124438	DUE NORTH CONSULTING, INC	3,500.00
2010-08-27	124439	ELITE WINDOW TINT	2,475.00
2010-08-27	124440	EMPOWER, INC.	14,280.00
2010-08-27	124441	EXPRESS SERVICES, INC	4,964.40
2010-08-27	124442	FISHERS OF MEN	75.00
2010-08-27	124443	FT WOODS CONSTRUCTION SERVICES, INC	136,714.50
2010-08-27	124444	FUELMAN OF AUSTIN	12,633.45
2010-08-27	124445	TEXAS DISPOSAL SYSTEMS	5,247.84

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2010-08-27	124446	GENERAL CHEMICAL PERFORMANCE PROD, LLC	6,764.27
2010-08-27	124454	JAMES HUNTER	69.00
2010-08-27	124455	INLAND GEODETICS	375.00
2010-08-27	124456	JAMAR TECHNOLOGIES, INC.	10,481.00
2010-08-27	124457	Steven Jewell	430.40
2010-08-30	124552	ESA ENERGY SYSTEMS ASSOCIATES, INC.	3,099.00
2010-08-31	001082	J P MORGAN CHASE BANK	227,842.60
2010-09-01	001083	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	292,703.50
2010-09-03	124656	VISUAL INNOVATIONS COMPANY, INC.	5,931.47
2010-09-03	124657	STEVEN WALL	115.00
2010-09-03	124658	Geno Wormes	493.50
2010-09-03	124669	EVA DERRY	196.00
2010-09-03	124670	MARVIN FELUX	100.00
2010-09-03	124671	JESSE GUERRERO	99.84
2010-09-03	124672	CYNTHIA GUILBEAU	200.00
2010-09-03	124673	ABESHA HAILEMICHAEL	196.00
2010-09-03	124674	SANDRA HOLMAN	51.04
2010-09-03	124675	INTERNATIONAL FAMILY SERVICES	100.00
2010-09-03	124676	JOHN L & DIAN H JEROME	100.00
2010-09-03	124577	EMPOWER, INC.	18,480.00
2010-09-03	124578	FEDEX KINKO'S	2,346.58
2010-09-03	124643	WEST PAYMENT CENTER	237.50
2010-09-03	124644	TIME WARNER CABLE	241.34
2010-09-03	124645	TITAN WIRELESS, LLC	2,826.00
2010-09-03	124646	CHADRICK TRAYLOR	80.00
2010-09-03	124647	William Trevillion	165.00
2010-09-03	124648	TRIPLE S PETROLEUM	14,426.88
2010-09-03	124649	ROSIE TROEGER	580.50
2010-09-03	124659	Dawn White	208.00
2010-09-03	124660	Greg S White	327.00
2010-09-03	124661	WHOLE CHILD LEARNING CO	94.50
2010-09-03	124563	JOE BOHANAN	95.00
2010-09-03	124564	Bennie Bustin	25.00
2010-09-03	124565	CANDLELIGHT RANCH FOUNDATION	130.00
2010-09-03	124566	CAPITAL AREA BUILDING OFFICIALS ASSN.	420.00
2010-09-03	124567	LYNN CARMICHAEL	165.00
2010-09-03	124568	CHAMPION AIR CONDITIONING & HEATING	2,835.00
2010-09-03	124569	Chiang, Patel & Yerby, Inc	1,150.38
2010-09-03	124570	ARMANDO CISNEROS	392.00
2010-09-03	124571	MIKAYLA CISNEROS	24.00
2010-09-03	124572	CITY ICE SERVICE	218.70
2010-09-03	124573	GARY KENDALL CLEMENTS	431.00
2010-09-03	124574	DAVIS & STANTON, INC.	2,047.50
2010-09-03	001618	City of Round Rock	320.80
2010-09-03	001619	Round Rock Housing Authority	4,874.38
2010-09-03	124553	THE A LIST STAFFING	1,679.04
2010-09-03	124554	ACE AUDIO COMMUNICATIONS INC	73.25
2010-09-03	124555	AFFORDABLE PORTABLES	2,863.00
2010-09-03	124556	JACK ALSUP	115.50
2010-09-03	124557	CRAIG ANDERSON	387.00
2010-09-03	124558	APAC - TEXAS, INC.	1,194.28
2010-09-03	124559	AUSTIN ARCHITECTURAL GRAPHICS, INC.	132.00

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2010-09-03	124560	AUSTIN'S PARK N PIZZA	1,610.95
2010-09-03	124561	AMY LYNN BARTON	120.00
2010-09-03	124562	KAYLA BARTON	152.00
2010-09-03	124640	SUN COAST RESOURCES, INC.	9,332.29
2010-09-03	124641	TAOIST TAI CHI SOCIETY OF USA -TX	102.00
2010-09-03	124642	TAVCO SERVICES, INC.	337.25
2010-09-03	124682	THOMAS & JESSICA VICIAN	100.00
2010-09-03	124683	GUADALUPE VILLA	98.00
2010-09-03	124684	GUILLERMINA VILLANUEVA	98.00
2010-09-03	124685	JEANETTE L WHALEN	200.00
2010-09-03	124677	JOHN KNAPP	100.00
2010-09-03	124678	THEODORE LOBSENZ	168.93
2010-09-03	124679	PROSPERITY BANK	259.90
2010-09-03	124680	GALEN P STEWART	199.68
2010-09-03	124681	WALTER TIBBITTS	88.00
2010-09-03	124627	John Rowe	165.00
2010-09-03	124628	JAY ROZELL	165.00
2010-09-03	124629	Round Rock Area Serving Center	11,793.76
2010-09-03	124630	City of Round Rock-Petty Cash,PARD	82.70
2010-09-03	124631	ROUND ROCK ISD	13,750.00
2010-09-03	124632	ROUND ROCK ISD	2,251.35
2010-09-03	124633	Sears,Roebuck & Co	25,281.00
2010-09-03	124634	SHARE CORPORATION	151.68
2010-09-03	124635	NICK SIMPSON	165.00
2010-09-03	124636	TOM SLOAN	165.00
2010-09-03	124637	CHRIS SMITH	165.00
2010-09-03	124638	TODD SPRADLIN	165.00
2010-09-03	124639	STANLEY CONVERGENT SECURITY SOLUTIONS	17,736.86
2010-09-03	124616	JIMMY PACE	112.00
2010-09-03	124617	PESTMASTER SERVICES OF AUSTIN	275.64
2010-09-03	124618	PHILPOTT MOTORS, INC.	20,541.20
2010-09-03	124593	Heart Of Texas Inspection Services, Inc	739.44
2010-09-03	124594	HK9 TACTICAL	390.00
2010-09-03	124619	PROFESSIONAL TURF PRODUCTS INC	961.29
2010-09-03	124620	PROFESSIONAL SERVICE INDUSTRIES, INC	3,728.00
2010-09-03	124621	Jackie Ramirez	472.50
2010-09-03	124622	ROBERT RAMOS	165.00
2010-09-03	124607	KURTIS MCBRIDE	165.00
2010-09-03	124608	STEVEN MCDANIEL	165.00
2010-09-03	124609	CYNTHIA MILLER	586.25
2010-09-03	124610	JONATHAN MINER	165.00
2010-09-03	124579	WITMER ASSOCIATES, INC	1,278.46
2010-09-03	124580	FUELMAN OF AUSTIN	12,900.31
2010-09-03	124581	GE MOBILE WATER, INC.	1,465.00
2010-09-03	124582	GEORGETOWN BULK MAIL	115.00
2010-09-03	124583	Ed Girvan	25.00
2010-09-03	124584	Shane Glaiser	115.00
2010-09-03	124585	THE GRASS PATCH	2,404.31
2010-09-03	124586	BRITTANY GRAY	48.00
2010-09-03	124587	FELIX GRAY	80.00
2010-09-03	124588	TENIQUA GRAY	48.00
2010-09-03	124589	Robert G. Griffith	25.00

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2010-09-03	124590	GEORGETOWN FIRE & SAFETY	80.00
2010-09-03	124591	H A WILSON MOTOR CO	2,667.09
2010-09-03	124592	HACH COMPANY	2,397.10
2010-09-03	124611	MORBARK, INC.	20,107.62
2010-09-03	124612	Cynthia Motloch	220.00
2010-09-03	124613	MUNICIPAL EMERGENCY SERVICES	1,078.00
2010-09-03	124614	OLIVER ROOFING SYSTEMS	1,437.00
2010-09-03	124615	ONCOR ELECTRIC DELIVERY COMPANY LLC	2,985.65
2010-09-03	124623	RDO Equipment Company	28,050.74
2010-09-03	124624	LARRY REGALLO	112.00
2010-09-03	124625	REQUESTED PERSONNEL LLC	138.38
2010-09-03	124626	STUART M ROHRE II	25.00
2010-09-03	124595	IDEXX DISTRIBUTION INC.	7,835.73
2010-09-03	124596	IKEA DALLAS, LP	161,979.79
2010-09-03	124597	INGRAM LIBRARY SERVICES, INC.	23,766.99
2010-09-03	124598	INLAND GEODETICS	6,300.00
2010-09-03	124599	INTERNATIONAL BUILDING SERVICES	16,432.75
2010-09-03	124600	INTERSTATE ELECTRIC	8,798.75
2010-09-03	124601	RICHARD JOUBERT	115.00
2010-09-03	124602	DEBRA KING-ISAACS	481.78
2010-09-03	124603	ROY KRIENKE	25.00
2010-09-03	124604	LOTT FENCE	7,528.35
2010-09-03	124605	ANDREW LYMAN	115.00
2010-09-03	124606	MASTER METER, INC	1,190.25
2010-09-03	000179	Wells Fargo Brokerage Services, LLC	264,188.91
2010-09-03	124650	TX MUN. CLERKS CERTIFICATION PROGRAM	235.00
2010-09-03	124651	TEXAS TRAVEL INDUSTRY ASSOCIATION	1,500.00
2010-09-03	124652	UNITED PARCEL SERVICE	563.90
2010-09-03	124653	URS CORPORATION	22,015.58
2010-09-03	124654	Bernard Venson	160.00
2010-09-03	124655	VERIZON WIRELESS - CDMA SERVICE	33.64
2010-09-03	124662	WILLIAMSON COUNTY EMS	156.00
2010-09-03	124663	ZERO WASTE USA, INC.	2,008.89
2010-09-03	124664	GENA ANTILL	4,147.20
2010-09-03	124665	MELINDA AVEY	300.00
2010-09-03	124666	GISELLE BOGANTES	350.00
2010-09-03	124667	TONI CHAMBLISS	196.00
2010-09-03	124668	MICHAEL DAVIS	200.00
2010-09-03	124575	ECO MARKETING SOLUTIONS, LLC	1,517.80
2010-09-03	124576	ELITE WINDOW TINT	1,350.00
2010-09-07	001620	HABITAT FOR HUMANITY OF WMSON CO, TX	60,000.00
2010-09-07	124686	HABITAT FOR HUMANITY OF WMSON CO, TX	60,000.00
2010-09-10	124735	Ben Hall	253.00
2010-09-10	124736	HDR ENGINEERING INC	66,014.58
2010-09-10	124754	MUZAK OF AUSTIN	58.50
2010-09-10	124755	Natl Trust for Historic Preservation	450.00
2010-09-10	124756	NEXTEL COMMUNICATIONS, INC	18,541.20
2010-09-10	124757	ON SITE FITNESS SERVICE	1,771.52
2010-09-10	124758	PEDERNALES ELECTRIC COOP INC	61,622.44
2010-09-10	124759	PITNEY BOWES INC.	2,964.00
2010-09-10	124760	Pre Paid Legal Services Inc	42.47
2010-09-10	124761	PRISM DEVELOPMENT, INC.	38,383.00

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2010-09-10	124762	REDGLUE, INC	5,568.00
2010-09-10	124763	REQUESTED PERSONNEL LLC	720.05
2010-09-10	124764	TONYA ROBSON	177.50
2010-09-10	124765	Round Rock Police Activity Fund	272.50
2010-09-10	124766	ROUND ROCK REFUSE	242,065.25
2010-09-10	124767	John Schultz	308.00
2010-09-10	124768	Sheets & Crossfield Pc	117,228.35
2010-09-10	124701	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	15,649.80
2010-09-10	124702	BRAZOS RIVER AUTHORITY	85,889.71
2010-09-10	124703	MEGAN BRUNS	177.50
2010-09-10	124704	BUSINESS INK, COMPANY	7,395.21
2010-09-10	001621	City of Round Rock	29.65
2010-09-10	124687	American Family Life Assurance Co of Col	8,317.73
2010-09-10	124688	AIRGAS SPECIALTY PRODUCTS, INC	2,011.78
2010-09-10	124692	AOC	4,300.00
2010-09-10	124693	APAC - TEXAS, INC.	613.35
2010-09-10	124694	AUSTIN PROMOTIONAL SOLUTIONS	3,093.65
2010-09-10	124695	Arkansas Child Support Clrho	124.62
2010-09-10	124696	AT & T BUSINESS SERVICES	1,422.64
2010-09-10	124697	AUSTIN CYCLING ASSOCIATION	381.00
2010-09-10	124698	AUSTIN LANDSCAPE & BLDG	2,880.00
2010-09-10	124699	AUSTIN SCREEN PRINTING	1,868.29
2010-09-10	124700	JORGE AVINA	161.00
2010-09-10	124689	ALTIVIA CORPORATION	4,025.70
2010-09-10	124690	Martina Alvarado #DF165478	92.30
2010-09-10	124691	ANALYTICA	1,973.06
2010-09-10	124737	Heart Of Texas Inspection Services, Inc	3,382.80
2010-09-10	124738	HIGH LINE CORPORATION	22,780.00
2010-09-10	124739	JBS ASSOCIATES INC	306.00
2010-09-10	124740	SEAN JOHNSON	207.00
2010-09-10	124741	K FRIESE & ASSOCIATES, INC.	6,156.80
2010-09-10	124742	LEWIS MARSHALL KING	47.97
2010-09-10	124743	KOETTER FIRE PROTECTION OF AUSTIN, LLC	950.00
2010-09-10	124744	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-09-10	124745	LANSFORD COMPANY, INC.	2,210.00
2010-09-10	124746	LAWSON PRODUCTS, INC.	1,652.90
2010-09-10	124747	LONE STAR READY MIX, LP	264.00
2010-09-10	124748	Robert Mata	253.00
2010-09-10	124749	MATOUS CONSTRUCTION, LTD	37,572.50
2010-09-10	124750	McCOY'S BUILDING SUPPLY CENTER	283.08
2010-09-10	124751	Andrew McKinney	207.00
2010-09-10	124752	MICKIE SERVICE COMPANY INC	11,900.00
2010-09-10	124721	DIVERSIFIED COLLECTION SERVICES	195.03
2010-09-10	124722	DPC INDUSTRIES INC	1,321.88
2010-09-10	124723	EXPRESS SERVICES, INC	9,165.80
2010-09-10	124724	FERGUSON ENTERPRISES INC.	1,453.45
2010-09-10	124725	Fern Bluff Municipal Utility District	179.39
2010-09-10	124726	FLEET PRIDE	352.86
2010-09-10	124727	FLINTCO, INC.	243,001.45
2010-09-10	124728	Freese and Nichols, Inc.	7,312.11
2010-09-10	124729	FUELMAN OF AUSTIN	12,960.55
2010-09-10	124730	JOSE GALVEZ	161.00

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2010-09-10	124731	Shane Glaiser	49.00
2010-09-10	124732	GRANICUS, INC	1,200.00
2010-09-10	124733	CITY OF GEORGETOWN	501.60
2010-09-10	124734	H A WILSON MOTOR CO	178.20
2010-09-10	001084	USCM/South Central	26,299.57
2010-09-10	001085	Office of the Attorney General	13,119.01
2010-09-10	124785	ACADEMY SPORTS & OUTDOORS #22	675.73
2010-09-10	124786	AT&T	504.90
2010-09-10	124787	BROOKWOOD-DOUBLE CREEK LLC	793.22
2010-09-10	124788	MARTHA & ANDREW BURRIS	100.00
2010-09-10	124789	ROBERT E COMBS	100.00
2010-09-10	124790	FALCON HOSPITALITY INC	1,226.23
2010-09-10	124791	DAVID FERRELL	235.00
2010-09-10	124792	KATHY GIBSON	60.00
2010-09-10	124793	MICHAEL GOERTZ	100.00
2010-09-10	124794	GRAND HAVEN HOMES	982.86
2010-09-10	124795	DINA HERRERA	100.00
2010-09-10	124796	HIGH COUNTRY ROAD LLC	720.80
2010-09-10	124797	HOME DEPOT #8439	100.00
2010-09-10	124801	BEVERLY & TERRY MINICA	100.00
2010-09-10	124802	JOSEPH MIRABELLA	100.00
2010-09-10	124803	DONALD R MOORE	100.00
2010-09-10	124804	STEVE OCONNOR	30.00
2010-09-10	124805	ROUND ROCK CHRISTIAN ACADEMY	100.00
2010-09-10	124806	SHARP BUILDING SOLUTIONS	100.00
2010-09-10	124807	JO TAYLOR	16.00
2010-09-10	124808	USSSA SOCCER	500.00
2010-09-10	124809	VERONICA WILBURN	212.50
2010-09-10	124810	WILLIAMSON COUNTY DEMOCRATIC PARTY	100.00
2010-09-10	124811	ROGER ZUMBAHLEN	200.00
2010-09-10	124812	JIMMY NASSOUR	100.00
2010-09-10	124798	ED JONES	50.00
2010-09-10	124799	CHRIS KOOB	196.00
2010-09-10	124800	JOHN E & PATRICIA W MANLEY	610.47
2010-09-10	124780	JASON VANLEUVEN	161.00
2010-09-10	124781	Gunther vonSeltmann	50.00
2010-09-10	124782	WALTON DISTRIBUTING COMPANY INC	397.55
2010-09-10	124783	WILLIAMSON COUNTY EMS	300.00
2010-09-10	124784	ZEPHYR ENVIRONMENTAL CORP	1,300.00
2010-09-10	124715	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-09-10	124716	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-09-10	124717	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-09-10	124718	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-09-10	124719	DESIGNWRITE STUDIOS	404.00
2010-09-10	124720	Charles Dittman	50.00
2010-09-10	124769	Christopher Spencer	540.00
2010-09-10	124770	Southwestern Bell Telephone Co	49.80
2010-09-10	124771	TG	104.51
2010-09-10	124772	TIME WARNER CABLE	1,009.73
2010-09-10	124773	TRIPLE S PETROLEUM	508.81
2010-09-10	124774	TSAI FONG BOOKS, INC	17.12
2010-09-10	124775	TX COMMISSION on ENVIRONMENTAL QUALITY	500.00

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2010-09-10	124776	TEXAS DEPT PUBLIC SAFETY	25.00
2010-09-10	124777	Texas Legal Protection Plan Inc	143.93
2010-09-10	124778	UNITED SITE SERVICES	60.00
2010-09-10	124779	UNITED STATES TREASURY	92.31
2010-09-10	124705	CARAHSOFT TECHNOLOGY CORP.	31,838.49
2010-09-10	124706	CASCO INDUSTRIES	8,459.03
2010-09-10	124707	CERTIFIED ARBOR CARE INC	2,950.00
2010-09-10	124708	CHAMPION ENERGY SERVICES, LLC	7.02
2010-09-10	124709	VERONICA CHANDLER	165.00
2010-09-10	124710	CITY ICE SERVICE	129.60
2010-09-10	124711	CNH CAPITAL	217.74
2010-09-10	124712	CONSTELLATION NEW ENERGY INC	6.15
2010-09-10	124713	Howard Edwin Cruse	309.00
2010-09-10	124714	D & M ELECTRIC	6,000.00
2010-09-10	124753	MOBILE-CRETE, INC	3,891.40
2010-09-13	124813	TEXAS MUNICIPAL RETIREMENT SYSTEM	719,531.25
2010-09-17	124814	THE A LIST STAFFING	1,865.60
2010-09-17	124815	AETNA	98.00
2010-09-17	124827	BEEHIVE SPECIALTY	2,285.00
2010-09-17	124828	BROOKS BENNETT	122.10
2010-09-17	124829	BOUND TO STAY BOUND	382.76
2010-09-17	124830	BROCKWAY GERSBACH MCKINNON & NIEMEIER	8,000.00
2010-09-17	124831	CAMP DRESSER & MCKEE INC	157,544.75
2010-09-17	124816	ALTIVIA CORPORATION	1,296.00
2010-09-17	124817	AMERICAN FENCE & SUPPLY	1,195.76
2010-09-17	124818	AMERICAN MESSAGING SERVICES	1,499.04
2010-09-17	124819	CRAIG ANDERSON	90.00
2010-09-17	124820	APAC - TEXAS, INC.	2,259.81
2010-09-17	124821	ARSENAL BRAND INC	26,425.00
2010-09-17	124822	ATMOS ENERGY CORPORATION	1,891.88
2010-09-17	124823	Austin American Statesman (Ads)	297.22
2010-09-17	124824	AUSTIN PET BUTLER	275.00
2010-09-17	124825	John Bader	140.00
2010-09-17	124826	AMY LYNN BARTON	32.00
2010-09-17	124979	ROUND ROCK MEDICAL CTR VOLUNTEERS	200.00
2010-09-17	124980	GILBERT SARINANA	100.00
2010-09-17	124981	CHRISTOPHER S SAWEY	167.00
2010-09-17	124982	SHAOLIN DO KUNG FU	806.00
2010-09-17	124983	KATHLEEN STABILE	200.00
2010-09-17	124984	ESTHER WHITAKER	200.00
2010-09-17	124985	RICHARD & GEORGIA WILLIAMS	200.00
2010-09-17	001622	ALL TEX BUILDING & RESTORATION INC	13,439.00
2010-09-17	001623	City of Round Rock	5,375.91
2010-09-17	124986	CANDLELIGHT RANCH FOUNDATION	0.00
2010-09-17	124846	JOHN DEAN	191.40
2010-09-17	124847	DEPARTMENT OF INFORMATION RESOURCES	3,835.02
2010-09-17	124913	RITZ CAMERA & IMAGE	8,000.00
2010-09-17	124914	RJN Group Inc	25,250.00
2010-09-17	124915	ROCKFORD BUSINESS INTERIORS	1,920.87
2010-09-17	124916	JAIME RODRIGUEZ	69.00
2010-09-17	124917	KEN ROGERS	82.60
2010-09-17	124918	ROUND ROCK LEADER	1,957.75

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2010-09-17	124919	ROUND ROCK REFUSE	71,510.00
2010-09-17	124920	MICHAEL SELVERA	188.00
2010-09-17	124921	SIDDONS FIRE APPARATUS INC	3,521.42
2010-09-17	124922	SIEMENS BUILDING TECHNOLOGIES, INC	1,711.60
2010-09-17	124923	PEREZ SIGNS & GRAPHIX, INC.	385.00
2010-09-17	124924	STRATEGIC GOV'T RESOURCE, INC	6,600.00
2010-09-17	124925	RICCI STRAYHORN	82.60
2010-09-17	124926	SWEEP ACROSS TEXAS	4,819.06
2010-09-17	124927	TACNOLOGIES, LTD	8,627.00
2010-09-17	124928	TEXAS AMERICAN TITLE COMPANY	92,994.05
2010-09-17	124977	MAD PROPERTIES	176.00
2010-09-17	124978	JUAN RODRIGUEZ	196.00
2010-09-17	001090	State Comptroller	24,160.91
2010-09-17	124896	KRISTIE O'HARA	2,015.00
2010-09-17	124908	POWER QUALITY ENGINEERING, INC	3,143.75
2010-09-17	124909	PRE-TEST LABORATORY	140.00
2010-09-17	124910	Jackie Ramirez	324.00
2010-09-17	124911	LARRY REGALLO	235.00
2010-09-17	124912	REQUESTED PERSONNEL LLC	807.80
2010-09-17	124844	CREATIVE DATA PRODUCTS	1,786.95
2010-09-17	124845	DALLAS PUBLIC SAFETY SUPPLY, INC.	7,309.00
2010-09-17	124838	ARMANDO CISNEROS	110.00
2010-09-17	124839	MIKAYLA CISNEROS	24.00
2010-09-17	124840	CITY ICE SERVICE	388.80
2010-09-17	124841	GARY KENDALL CLEMENTS	217.00
2010-09-17	124842	COLE CLOSS	69.00
2010-09-17	124843	CONCENTRA MEDICAL CENTERS	2,104.00
2010-09-17	124962	LINDA GRUNKE	196.00
2010-09-17	124963	ROBIN E HALLETT	29.00
2010-09-17	124964	BRANDON D HARRISON	30.00
2010-09-17	124965	DANNY & DEBORAH HAWKINS	100.00
2010-09-17	124966	SKYLAR A JOHNSON	806.25
2010-09-17	124967	WARD A KAYUTAK	409.50
2010-09-17	124968	CLIFFORD LOVETT	98.00
2010-09-17	124969	PAULA MCNEESE	100.00
2010-09-17	124970	IRMA MEREN	200.00
2010-09-17	124971	SUE MORGAN	98.00
2010-09-17	124972	CODY W NORRIS	300.00
2010-09-17	124973	JOSE OLMEDO	196.00
2010-09-17	124974	JUDITH OSBORNE	50.50
2010-09-17	124975	KENNETH PARKER	196.00
2010-09-17	124976	JEFFREY T PATTI	215.00
2010-09-17	124886	JIM MOORE	56.00
2010-09-17	124887	JEREMY MORRIS	69.00
2010-09-17	124888	Cynthia Motloch	200.00
2010-09-17	124889	Motorola	1,876.71
2010-09-17	124890	MUNICIPAL EMERGENCY SERVICES	2,668.35
2010-09-17	124891	MWM DESIGN GROUP, INC.	5,703.07
2010-09-17	124892	ANEIL NAIK	328.00
2010-09-17	124893	NATIONAL ALLIANCE PRESERVATION COMM	450.00
2010-09-17	124894	NEXTEL COMMUNICATIONS, INC	19,488.61
2010-09-17	124895	DANNY NOBLES	69.00

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2010-09-17	124899	ON TARGET CHALLENGE INC	1,240.00
2010-09-17	124900	JIMMY PACE	56.00
2010-09-17	124901	PAGE SOUTHERLAND PAGE, LLP	3,627.58
2010-09-17	124902	PEDERNALES ELECTRIC COOP INC	39.66
2010-09-17	124903	STEVEN PETERS	69.00
2010-09-17	124904	Dean Peterson	283.43
2010-09-17	124905	GREG PHILLIPS	42.00
2010-09-17	124906	POLYDYNE, INC.	4,104.00
2010-09-17	124907	PORT-A-COOL SALES & RENTAL, INC.	2,876.40
2010-09-17	124881	LONE STAR READY MIX, LP	792.00
2010-09-17	124882	LYNN PHAM MOORE & ROSS, LLP	1,629.00
2010-09-17	124883	DOUG CARVER MATHIS JR	42.00
2010-09-17	124884	MCDOUX PRESERVATION LLC	9,965.00
2010-09-17	124885	Richard Medrano	61.00
2010-09-17	124897	OMNI DISTRIBUTION, INC.	2,899.00
2010-09-17	124898	ON SITE FITNESS SERVICE	1,499.00
2010-09-17	124832	CAPITOL AREA EASTER SEALS	1,677.19
2010-09-17	124833	CAPITOL BEARING SERVICE, INC.	535.02
2010-09-17	124834	CAPITOL PARTNERS INC	8,200.00
2010-09-17	124835	CARDIOVASCULAR SPECIALISTS OF TEXAS	3,320.00
2010-09-17	124836	CARTS Program	24,330.00
2010-09-17	124837	CASCO INDUSTRIES	1,463.50
2010-09-17	124874	DEBRA KING-ISAACS	731.50
2010-09-17	124875	LAUREN CONCRETE, INC.	324.00
2010-09-17	124876	LAWSON PRODUCTS, INC.	2,259.21
2010-09-17	124877	LB & S	1,263.88
2010-09-17	124878	LEIF JOHNSON FORD	3,151.60
2010-09-17	124879	LIQUID LEARNING	170.00
2010-09-17	124880	LONE STAR ACCESS, INC.	350.00
2010-09-17	124947	Williamson County Childrens Advocacy Ctr	5,000.00
2010-09-17	124948	WILLIAMSON CO. LANDFILL	555.29
2010-09-17	124949	X-PRESS CLEANERS & ALTERATIONS	616.77
2010-09-17	124950	HUBERT ALFRED ASHLEY	25.00
2010-09-17	124951	WILLIAM & LINDA BEEBE	125.00
2010-09-17	124952	JENNIFER BENSON	100.00
2010-09-17	124953	CARA BOONE	100.00
2010-09-17	124954	MARK CIHLAR	100.00
2010-09-17	124955	MIRANDA CLOUGH	176.00
2010-09-17	124956	ANDREW COMBS	200.00
2010-09-17	124957	SHAYNA CRAWFORD	196.00
2010-09-17	124958	ASHLEY M EFTA	100.00
2010-09-17	124959	ERIC & JULIE FLANDERS	300.00
2010-09-17	124960	NICK FRENCH	15.00
2010-09-17	124961	ANTHONY R GARCIA	350.00
2010-09-17	124945	Greg S White	90.00
2010-09-17	124946	BRAD WISEMAN	358.00
2010-09-17	124861	H A WILSON MOTOR CO	531.00
2010-09-17	124862	TIM HAMONTREE	42.00
2010-09-17	124863	DONALD HEFLIN	140.00
2010-09-17	124864	Jeff Hill	115.00
2010-09-17	124848	DSHS CENTRAL LAB MC2004	951.00
2010-09-17	124849	ELITE WINDOW TINT	1,125.00

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2010-09-17	124850	Kenneth Evans	140.00
2010-09-17	124851	Troy D Evans	115.00
2010-09-17	124852	Freese and Nichols, Inc.	4,082.31
2010-09-17	124853	ZACHARY FRENCH	69.00
2010-09-17	124865	Brian Hollywood	115.00
2010-09-17	124866	Emsud Horozovic	82.60
2010-09-17	124934	TX MUN. CLERKS CERTIFICATION PROGRAM	25.00
2010-09-17	124935	UNITED PARCEL SERVICE	326.28
2010-09-17	124936	VERIZON WIRELESS	9,443.52
2010-09-17	124937	VISUAL INNOVATIONS COMPANY, INC.	3,637.83
2010-09-17	124938	WALKER PARTNERS,LLC	3,037.07
2010-09-17	124939	GARY WALLIS	69.00
2010-09-17	124940	WAL-MART	181.60
2010-09-17	124941	THE WASH TUB	58.00
2010-09-17	124942	Geno Wermes	233.00
2010-09-17	124943	Clarence A West	229.05
2010-09-17	124944	Dawn White	72.00
2010-09-17	124854	FUELMAN OF AUSTIN	12,098.55
2010-09-17	124855	FUQUAY INC	2,836.00
2010-09-17	124856	G & H CONSTRUCTION AND REMODELING, LLC	2,380.00
2010-09-17	124857	THE GOODMAN CORPORATION	5,604.03
2010-09-17	124858	BRITTANY GRAY	48.00
2010-09-17	124859	FELIX GRAY	80.00
2010-09-17	124860	JOE GREENLEES	42.00
2010-09-17	124867	HOUCHEN BINDERY	1,446.00
2010-09-17	124868	ERHEN IVERSON	69.00
2010-09-17	124869	Steven Jewell	69.00
2010-09-17	124870	JH MECHANICAL INC	1,258.00
2010-09-17	124871	CHRISTOPHER CLARENCE JONES	42.00
2010-09-17	124872	KELLOGG BROWN & ROOT SERVICES, INC.	1,275.00
2010-09-17	124873	Earl B. King	124.00
2010-09-17	124929	CHADRICK TRAYLOR	80.00
2010-09-17	124930	TRIPLE S PETROLEUM	424.28
2010-09-17	124931	TEXAS COMMISSION ON FIRE PROTECTION	175.00
2010-09-17	124932	TEXAS COMMISSION ON FIRE PROTECTION	35.00
2010-09-17	124933	TEXAS COMMISSION ON FIRE PROTECTION	175.00
2010-09-20	000180	ALL POINTS PUBLIC FUNDING LLC	133,594.00
2010-09-20	001087	AETNA	814.20
2010-09-20	001086	AETNA	89,045.58
2010-09-24	125101	SUN COAST RESOURCES, INC.	15,144.87
2010-09-24	125102	Southwestern Bell Telephone	17,898.42
2010-09-24	125103	SOUTHWESTERN BELL TELEPHONE CO.	138,417.26
2010-09-24	125104	TG	104.51
2010-09-24	125105	THOMSON GALE GROUP	2,437.82
2010-09-24	125106	TRAVIS CENTRAL APPRAISAL DISTRICT	1,320.45
2010-09-24	125122	TRAVIS Y & KAREN M BOUNDS	39.66
2010-09-24	125123	MELISSA DAVILA	26.75
2010-09-24	125124	VICTOR DELGADO	199.68
2010-09-24	125125	REBECCA DIXON	100.00
2010-09-24	125126	NII L DODOO	196.00
2010-09-24	125127	TRACY DOVE	100.00
2010-09-24	125128	PATRICK & NANCY EUGENIS	80.76

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2010-09-24	125129	KENNETH FULTS	199.68
2010-09-24	001624	MARIO L. CARLIN MANAGEMENT, LLC	18,870.00
2010-09-24	001625	HABITAT FOR HUMANITY OF WMSON CO, TX	328.55
2010-09-24	001626	City of Round Rock	450.99
2010-09-24	125024	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2010-09-24	125025	CHERYL DELANEY	231.00
2010-09-24	125026	Valentin Diaz	213.00
2010-09-24	125027	DIVERSIFIED COLLECTION SERVICES	195.03
2010-09-24	125028	DPC INDUSTRIES INC	881.25
2010-09-24	125029	EBSCO INFORMATION SERVICES	5,000.00
2010-09-24	125030	ELERT & ASSOCIATES NETWORKING, INC.	1,000.00
2010-09-24	125031	ELITE WINDOW TINT	1,125.00
2010-09-24	125032	ELSAG NORTH AMERICA, LLC	20,880.00
2010-09-24	124998	ANCHOR - VENTANA	745.00
2010-09-24	124999	AOC	4,300.00
2010-09-24	125000	APAC - TEXAS, INC.	1,682.60
2010-09-24	125001	Arkansas Child Support Clrho	124.62
2010-09-24	125033	ENTERPRISE RENT-A-CAR	3,512.41
2010-09-24	125002	AUSTIN ASSOC. for FINANCIAL PROF. INC	100.00
2010-09-24	125003	Austin American Statesman (Ads)	264.64
2010-09-24	125004	AUSTIN PET BUTLER	275.00
2010-09-24	125005	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	10,034.76
2010-09-24	125006	AUTO BUS & TRUCK & AIR LTD.	1,285.72
2010-09-24	125007	B J ELECTRIC CO.	1,808.00
2010-09-24	125008	BAKER AICKLEN & ASSOC, INC	16,944.48
2010-09-24	125009	JOE BOHANAN	95.00
2010-09-24	125010	BOUNDLESS NETWORK, INC.	2,002.05
2010-09-24	125011	Susan Brennan	84.15
2010-09-24	125018	CONSTELLATION NEW ENERGY INC	336,698.95
2010-09-24	124990	Affordable Equipment	322.00
2010-09-24	124991	American Family Life Assurance Co of Col	8,164.99
2010-09-24	124992	AIRGAS SPECIALTY PRODUCTS, INC	2,125.00
2010-09-24	124993	ALEXANDER DUBOSE & TOWNSEND LLP	8,623.00
2010-09-24	124994	ALTIVIA CORPORATION	661.05
2010-09-24	124995	Martina Alvarado #DF165478	92.30
2010-09-24	124996	AMERICAN SIGNAL COMPANY	16,417.37
2010-09-24	124997	PATRICKA AMOS	144.88
2010-09-24	125019	COYOTE CONSTRUCTION SERVICES, LLC	85,530.18
2010-09-24	125020	BRENDA CRAYTOR	167.20
2010-09-24	125021	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2010-09-24	125022	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2010-09-24	125023	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	92.31
2010-09-24	125041	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,342.06
2010-09-24	125042	NANCY GUZMAN	144.88
2010-09-24	125043	H A WILSON MOTOR CO	213.00
2010-09-24	125044	H2O PARTNERS, INC.	5,700.00
2010-09-24	125114	USA BLUEBOOK	1,821.81
2010-09-24	125115	WAELTZ & PRETE, INC.	1,197.99
2010-09-24	125116	Williamson Central Appraisal Distr	69,653.25
2010-09-24	125117	WILLIAMSON COUNTY M.U.D. #9	3,870.00
2010-09-24	125074	PAGE SOUTHERLAND PAGE, LLP	6,486.11
2010-09-24	125075	PATHMARK TRAFFIC PRODUCTS	838.00

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2010-09-24	125076	PATRIOT 2000	2,673.20
2010-09-24	125077	KELLY PAVELKA	207.20
2010-09-24	125078	AMBER PEARSON	167.20
2010-09-24	125079	PESTMASTER SERVICES OF AUSTIN	855.91
2010-09-24	125080	PITNEY BOWES INC.	817.00
2010-09-24	125081	Pre Paid Legal Services Inc	42.47
2010-09-24	125161	J P MORGAN CHASE BANK	26,945.80
2010-09-24	125162	SILVIA GAMEZ	35.00
2010-09-24	125082	PROFESSIONAL SERVICE INDUSTRIES, INC	3,800.00
2010-09-24	125083	Raba-Kistner Consultants, Inc	301.40
2010-09-24	125084	RECORDED BOOKS	1,591.80
2010-09-24	125085	REQUESTED PERSONNEL LLC	559.84
2010-09-24	125086	RGM Constructors, LP	529,387.02
2010-09-24	125098	SIRSIDYNIX, INC	2,580.00
2010-09-24	125061	Linebarger Heard Goggan Blair Graham	7,805.56
2010-09-24	125062	LONE STAR READY MIX, LP	825.00
2010-09-24	125063	MAGNUM CUSTOM TRAILER MFG CO, INC	2,514.90
2010-09-24	125064	Catherine Martel	207.20
2010-09-24	125065	MASIMO CORPORATION	3,562.00
2010-09-24	125072	ORACLE CORPORATION	18,910.40
2010-09-24	125073	LORI OSBORN	213.00
2010-09-24	125148	LINDA STIEFLER & BARRY L DICHTER	358.02
2010-09-24	125149	SUNTRUST EQUIPMENT FINANCE & LEASING	431.28
2010-09-24	125150	TEXAS BUILDING SERVICES	100.00
2010-09-24	125151	DARIBEL TEXIDOR	25.00
2010-09-24	125152	PONSIANO TORRES	196.00
2010-09-24	125153	WILLIAM TRIPLET	100.00
2010-09-24	125154	EVA VALDEZ	207.90
2010-09-24	125155	THOMAS & JESSICA VICIAN	100.00
2010-09-24	125012	BUSINESS INK, COMPANY	13,497.97
2010-09-24	125013	RANDOLPH C. CAIN	5,750.00
2010-09-24	125014	CENTRAL TEXAS REFUSE, INC	319.20
2010-09-24	125015	CENTRAL TEXAS LAKE MANAGEMENT	700.00
2010-09-24	125016	CHAMPION ENERGY SERVICES, LLC	127.15
2010-09-24	125017	COMMERCIAL SWIM MANAGEMENT, LLC	27,765.71
2010-09-24	001628	Round Rock Housing Authority	442.77
2010-09-24	124987	THE A LIST STAFFING	746.24
2010-09-24	124988	Ace Locksmith	223.00
2010-09-24	124989	ACM SERVICES LLC	830.00
2010-09-24	125118	PETER WY SOCKI	478.06
2010-09-24	125119	XEROX CORPORATION	2,784.08
2010-09-24	125120	DBA: ZOUIRE MARKETING GROUP	4,182.00
2010-09-24	125121	AGUSTIN ALVARADO	100.00
2010-09-24	125087	RJN Group Inc	2,100.00
2010-09-24	125088	ROCKFORD BUSINESS INTERIORS	138.07
2010-09-24	125089	CHASITY ROJAS	213.00
2010-09-24	125090	ROZELL SPRAYER MFG., LLC	2,285.10
2010-09-24	125091	ROUND ROCK ISD	6,875.00
2010-09-24	125092	ROUND ROCK LEADER	243.90
2010-09-24	125093	Round Rock Police Activity Fund	272.50
2010-09-24	125094	Tim J Ryle	213.50
2010-09-24	125095	CHRISTOPHER SAUDER	159.60

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2010-09-24	125099	SPORTBALL INC.	1,232.00
2010-09-24	125100	STAR AIR, INC	2,442.96
2010-09-24	125130	RAMESHBHAI GAJERA	770.46
2010-09-24	125131	GUADALUPE GALLARDO	100.00
2010-09-24	125132	STEVE JORDAN	45.00
2010-09-24	125133	WHITNEY LOOFF	200.00
2010-09-24	125134	SALLIE LUU	100.00
2010-09-24	125135	NOEMI FAZ-MARTINEZ	170.00
2010-09-24	125136	MHMR	100.00
2010-09-24	125096	SIDDONS FIRE APPARATUS INC	1,850.00
2010-09-24	125097	SIEMENS ENERGY & AUTOMATION	20,589.63
2010-09-24	125107	GDI TIMS	17.22
2010-09-24	125108	TEXAS HIGHWAY PRODUCTS LTD	16,680.00
2010-09-24	125109	Texas Legal Protection Plan Inc	143.93
2010-09-24	125110	Jenene Uhrig	207.20
2010-09-24	125111	UNIFIRST HOLDING, INC.	6,433.34
2010-09-24	125112	UNITED SITE SERVICES	275.00
2010-09-24	125113	UNITED STATES TREASURY	92.31
2010-09-24	125045	HACH COMPANY	3,729.95
2010-09-24	125046	HDR ENGINEERING INC	921.19
2010-09-24	125047	LEE HECKMAN	130.35
2010-09-24	125048	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	41,744.50
2010-09-24	125049	HOLT CAT	35,000.00
2010-09-24	125156	JOSEPH H SR & CONNIE D WASHINGTON	47.59
2010-09-24	125157	JUDY B WEST	87.25
2010-09-24	125158	JIMMY WRAY	100.00
2010-09-24	125159	CHARLOTTE YOUNG	100.00
2010-09-24	001088	USCM/South Central	26,334.57
2010-09-24	001089	Office of the Attorney General	13,342.86
2010-09-24	125160	DANNY RAY'S MUSIC, LLC	4,471.00
2010-09-24	125066	MASTER METER, INC	2,574.50
2010-09-24	125050	Huggins/Seiler & Associates	25,119.34
2010-09-24	125051	Hutto Police Dept	150.00
2010-09-24	125052	iFURN.COM, INC.	1,225.78
2010-09-24	125053	J & E INSTRUMENTS	2,029.83
2010-09-24	125054	J. ESCOBEDO CONSTRUCTION COMPANY	2,690.00
2010-09-24	125147	LYNEETTE SHEPPARD	216.00
2010-09-24	125055	JOHN DEERE LANDSCAPES	3,375.00
2010-09-24	125056	Janette Johnston	98.00
2010-09-24	125057	K FRIESE & ASSOCIATES, INC.	13,426.17
2010-09-24	125058	KLOTZ ASSOCIATES, INC	204.12
2010-09-24	125059	LAMPASAS COUNTY DISTRICT CLERK	470.77
2010-09-24	125060	LIBRARY INTERIORS OF TEXAS, LLC	12,287.10
2010-09-24	125067	Bobby Joe Mercer	61.00
2010-09-24	125068	Motorola	1,649.20
2010-09-24	125069	MUSCO SPORTS LIGHTING, INC.	8,500.00
2010-09-24	125070	OCHOA'S UPHOLSTERY	335.00
2010-09-24	125071	ONCOR ELECTRIC DELIVERY COMPANY LLC	6,196.83
2010-09-24	125137	LASHAYLA MONSON	100.00
2010-09-24	125138	MARTIN T MURPHY	126.95
2010-09-24	125139	C BOYD JR MURRAH	200.00
2010-09-24	125140	GLORIA E DEL NEGRON	115.00

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2010-09-24	125141	ART PIESKO	10.52
2010-09-24	125142	JERRY D & PATRICIA A PRITCHETT	11.90
2010-09-24	125143	RONALD RENVILLE	15.00
2010-09-24	125144	ROY W RITTHALER	256.42
2010-09-24	125145	LAURA SCHOOLER	196.00
2010-09-24	125146	SIMA SHAHRIARI	200.00
2010-09-24	001627	Round Rock Housing Authority	3,566.89
2010-09-24	125034	Troy D Evans	213.50
2010-09-24	125035	EXPRESS SERVICES, INC	2,129.40
2010-09-24	125036	FEDERAL LAW ENFORCEMENT TRAINING CENTER	5,016.40
2010-09-24	125037	FISHERS OF MEN	90.00
2010-09-24	125038	FROGGYS FOG, LLC	1,477.38
2010-09-24	125039	FT WOODS CONSTRUCTION SERVICES, INC	81,889.33
2010-09-24	125040	FUELMAN OF AUSTIN	13,479.11
2010-09-27	000117	The Bank Of New York	1,409.50
2010-09-27	000181	The Bank Of New York	1,300.00
2010-09-29	125268	Greg S White	165.00
2010-09-29	125284	FELICIA MUELER	5.50
2010-09-29	125285	DON & FRANCES NIXON	50.00
2010-09-29	125222	DOUG CARVER MATHIS JR	344.00
2010-09-29	125223	Andrew McKinney	335.50
2010-09-29	125224	METRO FIRE APPARATUS SPECIALISTS INC	4,986.00
2010-09-29	125225	MID-TEX SALES AND SERVICE, INC	2,025.00
2010-09-29	125226	Midwest Tape	10,267.90
2010-09-29	125227	MITY-LITE, INC.	3,421.28
2010-09-29	125228	Cynthia Motloch	390.00
2010-09-29	125269	BRAD WISEMAN	130.35
2010-09-29	125270	WW GRAINGER INC.	4,071.00
2010-09-29	125271	XEROX CORPORATION	569.09
2010-09-29	125272	K A HICKMAN ARCHITECTS	902.45
2010-09-29	125273	STEPHEN & KIM BEACHAM	98.00
2010-09-29	125274	MILES BINTZ	173.36
2010-09-29	125244	Round Rock Chamber Of Commerce	30,714.67
2010-09-29	125245	City of Round Rock-Petty Cash,PARD	500.00
2010-09-29	125246	ROUND ROCK ISD	687.85
2010-09-29	125247	Don Rundell	327.27
2010-09-29	125248	SafeChecks	984.30
2010-09-29	125249	SOLAR COMMUNITY	212,268.00
2010-09-29	125250	SWEEP ACROSS TEXAS	190.00
2010-09-29	125251	TAOIST TAI CHI SOCIETY OF USA -TX	71.50
2010-09-29	125252	TAVCO SERVICES, INC.	326.43
2010-09-29	125253	TECH DEPOT	18,516.12
2010-09-29	125254	WEST PAYMENT CENTER	432.50
2010-09-29	125180	Justin Carmichael	335.50
2010-09-29	125181	CHAMPION ENERGY SERVICES, LLC	8.86
2010-09-29	125182	Chiang, Patel & Yerby, Inc	44,344.74
2010-09-29	125183	ARMANDO CISNEROS	241.00
2010-09-29	125184	MIKAYLA CISNEROS	32.00
2010-09-29	125219	L.E.A.D. ONLINE	5,890.00
2010-09-29	125220	LEE'S BODY SHOP	2,195.29
2010-09-29	125221	MAGNUM CUSTOM TRAILER MFG CO, INC	1,758.95
2010-09-29	125259	TEXAS CRUSHED STONE	922.25

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2010-09-29	125260	UNITED PARCEL SERVICE	270.28
2010-09-29	125261	UNITED SITE SERVICES	820.00
2010-09-29	125262	Bernard Venson	160.00
2010-09-29	125263	THE WASH TUB	1,158.25
2010-09-29	125264	WCTRACTOR - NAVASOTA	4,575.00
2010-09-29	125265	WAY SERVICE LTD	1,176.56
2010-09-29	125266	Geno Wermes	414.00
2010-09-29	125267	Dawn White	192.00
2010-09-29	125237	RECREONICS INC	1,613.05
2010-09-29	125238	REDLEE / SCS, INC.	20,703.37
2010-09-29	125239	LARRY REGALLO	211.00
2010-09-29	125240	REQUESTED PERSONNEL LLC	618.80
2010-09-29	125241	Mark Rickus	48.00
2010-09-29	125242	Rodriguez Transportation Group, Inc	23,611.78
2010-09-29	125243	Round Rock Area Serving Center	11,512.88
2010-09-29	125229	NEPTUNE UNDERWATER SERVICES (USA), LLC	4,200.00
2010-09-29	125230	NEXTEL COMMUNICATIONS, INC	20,024.22
2010-09-29	125231	OCHOA'S UPHOLSTERY	410.00
2010-09-29	125232	PHILPOTT MOTORS, INC.	28,489.16
2010-09-29	125233	PITNEY BOWES INC.	1,786.00
2010-09-29	125234	POWER QUALITY ENGINEERING, INC	8,771.25
2010-09-29	125235	JACKIE S RAMIREZ	315.00
2010-09-29	125236	RANDOM HOUSE, INC	178.26
2010-09-29	125286	PAMPERED CHEF	100.00
2010-09-29	125287	CHRIS & DEBRA STEVENS	138.38
2010-09-29	125288	MATTHEW STOWE	100.00
2010-09-29	125289	GUILLERMINA VILLANUEVA	98.00
2010-09-29	125290	MICHAEL YOUNG	30.00
2010-09-29	125275	ANGELA BLAIR	200.00
2010-09-29	125276	ISRAEL CARDENAS	500.00
2010-09-29	125277	SHELLEY COUFAL	100.00
2010-09-29	125278	PETE GOMEZ	199.68
2010-09-29	125279	EUGENE GOULD	200.00
2010-09-29	125280	RAY & MARLENE JOHNSON	100.00
2010-09-29	125281	DONALD JOHNSON	35.38
2010-09-29	125282	JEFFREY KRECH	100.00
2010-09-29	125283	ESMERALDA MORENO	196.00
2010-09-29	125257	TRIPLE S PETROLEUM	530.81
2010-09-29	125258	TEXAS COMMISSION ON FIRE PROTECTION	70.00
2010-09-29	001629	ALL TEX BUILDING & RESTORATION INC	2,235.00
2010-09-29	001630	City of Round Rock	9,278.99
2010-09-29	001631	Round Rock Housing Authority	1,717.03
2010-09-29	125163	THE A LIST STAFFING	932.80
2010-09-29	125164	ACCESS DATA	7,980.00
2010-09-29	125165	Ace Locksmith	105.00
2010-09-29	125166	AFFION PUBLIC LLC	8,084.89
2010-09-29	125167	Affordable Equipment	215.90
2010-09-29	125168	ALTIVIA CORPORATION	1,782.00
2010-09-29	125169	CRAIG ANDERSON	553.50
2010-09-29	125170	ATMOS ENERGY CORPORATION	1,288.69
2010-09-29	001632	MARIO L. CARLIN MANAGEMENT, LLC	2,235.00
2010-09-29	125255	TIME WARNER CABLE	48.94

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2010-09-29	125256	CHADRICK TRAYLOR	160.00
2010-09-29	125175	BRINKS, INC.	870.33
2010-09-29	125176	VERONICA BROCKINGTON	75.60
2010-09-29	125177	CALIFORNIA CONTRACTORS SUPPLY, INC	311.88
2010-09-29	125178	CAPITOL AREA EASTER SEALS	525.00
2010-09-29	125179	CARE SPECIALITIES	35.00
2010-09-29	125199	GDL INDUSTRIAL ELECTRONICS	1,408.00
2010-09-29	125200	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,125.54
2010-09-29	125201	GINNYS PRINTING & COPYING	42,161.22
2010-09-29	125202	THE GRASS PATCH	108.00
2010-09-29	125203	FELIX GRAY	48.00
2010-09-29	125204	TENIQUA GRAY	48.00
2010-09-29	125205	JOE GREENLEES	393.00
2010-09-29	125206	BOBBY GUTIERREZ	50.00
2010-09-29	125207	H A WILSON MOTOR CO	1,906.50
2010-09-29	125208	Ben Hall	335.50
2010-09-29	125209	TIM HAMONTREE	210.00
2010-09-29	125210	HDR ENGINEERING INC	65,684.04
2010-09-29	125211	INTERNATIONAL BUILDING SERVICES	6,214.65
2010-09-29	125187	CONSTELLATION NEW ENERGY INC	54.41
2010-09-29	125188	FREDERICK D. CURTIS	140.00
2010-09-29	125189	D & M ELECTRIC	3,548.00
2010-09-29	125190	DCS INFORMATION SYSTEMS	1,259.40
2010-09-29	125191	DUE NORTH CONSULTING, INC	3,500.00
2010-09-29	125192	ELITE WINDOW TINT	1,800.00
2010-09-29	125193	EXCEL CONSTRUCTION SERVICES, LLC	209,224.68
2010-09-29	125194	EXPRESS SERVICES, INC	1,842.40
2010-09-29	125195	FINDAWAY WORLD, LLC	9,421.99
2010-09-29	125196	KARL FISHER	105.00
2010-09-29	125197	FUELMAN OF AUSTIN	12,486.91
2010-09-29	125198	G & H CONSTRUCTION AND REMODELING, LLC	2,875.00
2010-09-29	000182	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	132,654.42
2010-09-29	125185	GARY KENDALL CLEMENTS	348.50
2010-09-29	125186	RICHARD CONNELL, Ph.D	625.00
2010-09-29	125212	ISG INFRASYS	2,836.22
2010-09-29	125213	JBS ASSOCIATES INC	153.00
2010-09-29	125214	CHRISTOPHER CLARENCE JONES	161.00
2010-09-29	125215	JONES TRAILER CO, INC.	17,946.00
2010-09-29	125216	Earl B. King	140.00
2010-09-29	125217	DUSTIN KRUGER	63.00
2010-09-29	125218	LAB SAFETY SUPPLY INC	1,875.01
2010-09-29	125171	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.	10,100.00
2010-09-29	125172	AUSTIN WHITE LIME COMPANY	740.00
2010-09-29	125173	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	10,944.43
2010-09-29	125174	BROOKS BENNETT	139.96
2010-09-30	001091	J P MORGAN CHASE BANK	248,293.15
10/31/2009		October 2009 Net Payroll	2,181,730.59
11/30/2009		November 2009 Net Payroll	2,229,141.88
12/31/2009		December 2009 Net Payroll	3,809,386.16
01/31/2010		January 2010 Net Payroll	2,211,277.66
02/28/2010		February 2010 Net Payroll	2,204,915.62
03/31/2010		March 2010 Net Payroll	2,193,175.73

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04/30/2010		April 2010 Net Payroll	2,169,369.09
05/31/2010		May 2010 Net Payroll	2,187,768.41
06/30/2010		June 2010 Net Payroll	2,240,658.24
07/31/2010		July 2010 Net Payroll	3,460,452.84
08/31/2010		August 2010 Net Payroll	2,270,303.93
09/30/2010		September 2010 Net Payroll	2,464,950.08