

Date	Reference	Name 1	Payment Amount
2011-10-03	132414	City of Round Rock-Petty Cash, Police	5,000.00
2011-10-06	132566	American Family Life Assurance Co of Col	7,692.47
2011-10-07	132475	DOROTHY MILLER	302.50
2011-10-07	132476	MILLER UNIFORMS & EMBLEMS	2,216.50
2011-10-07	132477	MITY-LITE, INC.	15,333.95
2011-10-07	132478	MONKEY MONKEY YOGA	404.33
2011-10-07	132479	MUNICIPAL CODE CORPORATION	11,250.09
2011-10-07	132480	MWM DESIGN GROUP, INC.	3,925.11
2011-10-07	132481	OCHOA'S UPHOLSTERY	625.00
2011-10-07	132482	ONCOR ELECTRIC DELIVERY COMPANY LLC	194,343.61
2011-10-07	132483	PAGE SOUTHERLAND PAGE, LLP	8,370.83
2011-10-07	132484	SANDRA PARSONS	54.00
2011-10-07	132485	PATIN CONSTRUCTION, LLC	23,564.70
2011-10-07	132486	PEDERNALES ELECTRIC COOP INC	99,360.65
2011-10-07	132487	PITNEY BOWES INC.	2,013.00
2011-10-07	132488	POWER QUALITY ENGINEERING, INC	2,675.00
2011-10-07	132489	PREMIER TOURISM MARKETING	3,145.00
2011-10-07	132490	Raba-Kistner Consultants, Inc	1,278.20
2011-10-07	132491	REDGLUE, INC	5,568.00
2011-10-07	132492	REQUESTED PERSONNEL LLC	1,321.45
2011-10-07	132493	RGM Constructors, LP	320,702.05
2011-10-07	132494	Rodriguez Transportation Group, Inc	24,757.54
2011-10-07	132495	KEN ROGERS	65.02
2011-10-07	132496	ROUND ROCK REFUSE	518.00
2011-10-07	132438	Chiang, Patel & Yerby, Inc	2,990.48
2011-10-07	132439	CHLOR SERV INC	10,890.00
2011-10-07	132440	JOSEPH CLAYPOOL	506.00
2011-10-07	132441	COMBAT SHOOTING AND TACTICS	1,600.00
2011-10-07	132442	Julia Correa	68.85
2011-10-07	132443	CORRPRO WATERWORKS	3,275.00
2011-10-07	132539	KRISTINE KRIEG	100.00
2011-10-07	132540	LIL PAWS MALTESE RESCUE	120.00
2011-10-07	132541	SAMANTHA LEE MARTINEZ	100.00
2011-10-07	132542	MANY OFORI	310.00
2011-10-07	132543	CARRIE RITCHIE	65.00
2011-10-07	132545	MICHELLE TWEDEN	100.00
2011-10-07	132546	MINA VILLANUEVA	164.00
2011-10-07	001226	BRAZOS RIVER AUTHORITY	3,258,710.12
2011-10-07	001227	USCM/South Central	30,650.49
2011-10-07	001228	Office of the Attorney General	14,232.32
2011-10-07	132415	Affordable Equipment	309.00
2011-10-07	132416	ALLEGIANCE POWER SYSTEMS	2,750.00
2011-10-07	132417	HOLLIS ALLEN	65.02
2011-10-07	132418	Sabina Allison	124.20
2011-10-07	132419	JACK ALSUP	1,280.83
2011-10-07	132420	ALTIVIA CORPORATION	1,240.65
2011-10-07	132421	AOC	4,940.00
2011-10-07	132422	AR TRAFFIC COUNTING, LLC	3,800.00
2011-10-07	132423	ATMOS ENERGY CORPORATION	725.85
2011-10-07	132424	AUSTIN PET BUTLER	550.00

Fy 11-12 Check register Transparency.xlsx

2011-10-07	132425	AUTO BUS & TRUCK & AIR LTD.	410.00
2011-10-07	132426	SEAN BEDNER	2.31
2011-10-07	132427	JENNIFER PAIGE BLACK	521.00
2011-10-07	132428	BOUNDLESS NETWORK, INC.	2,146.73
2011-10-07	132429	ALAN BRADLEY	70.72
2011-10-07	132430	BRITTEN BANNERS, INC.	8,846.44
2011-10-07	132431	VERONICA BROCKINGTON	68.85
2011-10-07	132432	BROWN & GAY ENGINEERS, INC.	2,985.00
2011-10-07	132433	Manuel Bruner	84.00
2011-10-07	132434	BURY + PARTNERS	12,852.43
2011-10-07	132435	CANON FINANCIAL SERVICES, INC.	1,557.93
2011-10-07	132436	CASH CONSTRUCTION COMPANY, INC.	273,143.05
2011-10-07	132437	CERTIFIED ARBOR CARE INC	9,500.00
2011-10-07	132444	COYOTE CONSTRUCTION SERVICES, LLC	62,344.00
2011-10-07	132445	DCS ENGINEERING, LLC	73,514.43
2011-10-07	132446	DCS INFORMATION SYSTEMS	2,260.40
2011-10-07	132447	Dell Computer Tax Department	667,879.23
2011-10-07	132448	DPC INDUSTRIES INC	408.75
2011-10-07	132449	ELECTRONIC TRACKING SYSTEMS, LLC	2,950.00
2011-10-07	132450	EPIC DANCE AND CARDIO	100.80
2011-10-07	132451	EXPRESS SERVICES, INC	3,830.40
2011-10-07	132452	FAZZONE CONSTRUCTION CO, INC.	15,311.00
2011-10-07	132453	FLEET PRIDE	288.91
2011-10-07	132454	FUELMAN OF AUSTIN	16,692.60
2011-10-07	132455	FUGRO CONSULTANTS INC	3,317.48
2011-10-07	132456	G CARTER CONSTRUCTION CO, INC	22,148.02
2011-10-07	132457	Gaston & Sheehan Auctioneers Inc	716.64
2011-10-07	132458	H A WILSON MOTOR CO	1,050.43
2011-10-07	132459	HACH COMPANY	3,981.95
2011-10-07	132460	Heart Of Texas Inspection Services, Inc	2,475.56
2011-10-07	132461	HESTER AUTOMOTIVE & BODY SHOP	1,867.60
2011-10-07	132462	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	23,923.37
2011-10-07	132463	Emsud Horozovic	65.02
2011-10-07	132464	Huggins/Seiler & Associates	9,047.90
2011-10-07	132465	INGRAM LIBRARY SERVICES, INC.	11,695.87
2011-10-07	132466	INX, INC	1,980.00
2011-10-07	132467	JBS ASSOCIATES INC	1,243.17
2011-10-07	132468	KELLY TEMPORARY SERVICES	750.00
2011-10-07	132469	KENNEDY CONSULTING, LTD.	25,513.75
2011-10-07	132470	DEBRA KING-ISAACS	126.00
2011-10-07	132471	LEIF JOHNSON FORD	243.11
2011-10-07	132472	LOCKWOOD TECHNOLOGY CORPORTATION	23,800.00
2011-10-07	132473	MEUTH SYSTEMS	100.00
2011-10-07	132474	Kathy Michna	42.02
2011-10-07	132549	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-10-07	132550	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-10-07	132551	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-10-07	132552	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-10-07	132553	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2011-10-07	132554	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-10-07	132555	FAMILY SUPPORT REGISTRY	257.48
2011-10-07	132556	LAMPASAS COUNTY DISTRICT CLERK	470.77

Fy 11-12 Check register Transparency.xlsx

2011-10-07	132557	LIBERTY NATIONAL LIFE	630.59
2011-10-07	132558	PEDERNALES ELECTRIC COOP INC	919.64
2011-10-07	132559	Pre Paid Legal Services Inc	35.57
2011-10-07	132560	STATE DISBURSEMENT UNIT	161.54
2011-10-07	132561	TG	104.51
2011-10-07	132562	TG	148.72
2011-10-07	132563	Texas Legal Protection Plan Inc	177.44
2011-10-07	132564	UNITED STATES TREASURY	92.31
2011-10-07	132565	Williamson Co.Tax Office	32.47
2011-10-07	132547	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-10-07	132548	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-10-07	132544	JUSTINE TAYLOR	100.00
2011-10-07	132497	S D KALLMAN, LP	929.41
2011-10-07	132498	SafeChecks	378.36
2011-10-07	132499	ROBERT SAUCEDO	506.00
2011-10-07	132500	SCOTT & WHITE	358.00
2011-10-07	132501	Sears,Roebuck & Co	25,552.00
2011-10-07	132502	SKE CONSTRUCTION, LLC	171,323.00
2011-10-07	132503	JACQUELYN SMITH	39.52
2011-10-07	132504	SMITH PUMP COMPANY INC.	1,594.00
2011-10-07	132505	SPORT SUPPLY GROUP, INC.	1,919.94
2011-10-07	132506	SPORTS EVENTS	4,833.33
2011-10-07	132507	STEWART BUILDERS, INC.	205,858.59
2011-10-07	132508	RICCI STRAYHORN	65.02
2011-10-07	132509	JOHN STRONG	506.00
2011-10-07	132510	Southwestern Bell Telephone Co	59.62
2011-10-07	132511	Southwestern Bell Telephone	8,454.06
2011-10-07	132512	SYMBOLARTS, LLC	9,950.00
2011-10-07	132513	TRAFFIC AND PARKING CONTROL CO., INC.	11,385.96
2011-10-07	132514	MICHAEL THUSS	108.90
2011-10-07	132515	TEXAS RECREATION & PARK SOCIETY	50.00
2011-10-07	132516	TX TACTICAL POLICE OFFICERS ASSOC	1,500.00
2011-10-07	132517	UNIFIRST HOLDING, INC.	5,359.41
2011-10-07	132518	UNION PACIFIC RAILROAD CO	10,275.03
2011-10-07	132519	UNITED PARCEL SERVICE	76.40
2011-10-07	132520	UNITED SITE SERVICES	885.00
2011-10-07	132521	Christine Valdovino	68.85
2011-10-07	132522	VAQUERO COMMERCIAL INC.	3,000.00
2011-10-07	132523	VELOCITY 101	800.00
2011-10-07	132524	Gunther vonSeltmann	84.00
2011-10-07	132525	WAELTZ & PRETE, INC.	14,939.58
2011-10-07	132526	WAL-MART	636.12
2011-10-07	132527	WALTON DISTRIBUTING COMPANY INC	541.40
2011-10-07	132528	MARK WHITEAKER	500.00
2011-10-07	132529	WINZER CORPORATION	1,419.86
2011-10-07	132530	WILLIAMSON COUNTY M.U.D. #9	5,921.25
2011-10-07	132531	XEROX CORPORATION	237.00
2011-10-07	132532	BURT BENNETT	189.00
2011-10-07	132533	MICHAEL CARRILLO	100.00
2011-10-07	132534	JOSUE CRUZ	100.00
2011-10-07	132535	ANNA DEMPSAY	70.00
2011-10-07	132536	EXIGENCE VISTA HOLDINGS LLC	17,190.00

Fy 11-12 Check register Transparency.xlsx

2011-10-07	132537	JACKIE HAMPTON	19.52
2011-10-07	132538	SAMEER KHAN	36.48
2011-10-10	132567	AMY LYNN BARTON	69.34
2011-10-12	000193	Banc One Leasing Corporation	204,909.62
2011-10-12	001229	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	297,880.40
2011-10-14	132650	ANNE KENEIPP	17.91
2011-10-14	132651	Kimley-Horn and Associates, Inc	35,000.00
2011-10-14	132652	Earl B. King	56.00
2011-10-14	132653	CHRIS KISSINGER	1,600.00
2011-10-14	132654	DUSTIN KRUGER	366.00
2011-10-14	132655	TIM KYLE	177.68
2011-10-14	132656	LONGHORN BLINDS OF AUSTIN, LLC	280.00
2011-10-14	132657	LYNN PHAM MOORE & ROSS, LLP	1,534.00
2011-10-14	132658	MASTER METER, INC	259,677.60
2011-10-14	132659	MATOUS CONSTRUCTION, LTD	376,288.37
2011-10-14	132707	DAVID S. TREVINO	144.00
2011-10-14	132708	JESSICA TURNER	67.61
2011-10-14	132709	TEXAS COMMISSION ON FIRE PROTECTION	425.00
2011-10-14	132710	Texas Municipal League	789,608.56
2011-10-14	132711	TEXAS STATE UNIVERSITY	2,000.00
2011-10-14	132712	TYLER TECHNOLOGIES, INC	4,400.00
2011-10-14	132713	UNITED PARCEL SERVICE	48.87
2011-10-14	132714	UNITED STATE OLYMPIC COMMITTEE	450.00
2011-10-14	132715	USA MOBILITY WIRELESS, INC.	101.60
2011-10-14	132716	Bernard Venson	80.00
2011-10-14	132717	VERIZON WIRELESS	10,799.85
2011-10-14	132718	THE WASH TUB	1,104.00
2011-10-14	132719	Geno Wermes	289.00
2011-10-14	132720	WESTAR CONSTRUCTION, INC	47,985.45
2011-10-14	132721	Dawn White	128.00
2011-10-14	132722	Greg S White	195.00
2011-10-14	132723	Williamson Central Appraisal Distrt	74.69
2011-10-14	132724	WILLIAMSON CO. LANDFILL	458.90
2011-10-14	132725	CHRIS/AMY MUGICA	65.00
2011-10-14	132726	AOC	4,940.00
2011-10-14	132727	APAC - TEXAS, INC.	3,004.58
2011-10-14	132728	BANNON & ASSOCIATES, LLC	619.27
2011-10-14	132729	CARRIER CORPORATION	2,764.51
2011-10-14	132730	CONSTELLATION NEW ENERGY INC	328,558.22
2011-10-14	132731	ELECTRA LINK INC	8,694.79
2011-10-14	132732	Heart Of Texas Inspection Services, Inc	2,300.16
2011-10-14	132733	Brenda Kincaid #87-961-F2	161.54
2011-10-14	132734	ROUND ROCK MEDICAL CENTER	700.00
2011-10-14	132735	ROUND ROCK MEDICAL CENTER	700.00
2011-10-14	132736	TEXAS MUNICIPAL RETIREMENT SYSTEM	774,298.83
2011-10-14	132737	UNITED STATES TREASURY	92.31
2011-10-14	132675	PHILIP BLAKE PERKINS	270.00
2011-10-14	132676	Dean Peterson	25.00
2011-10-14	132677	GREG PHILLIPS	216.00
2011-10-14	132678	THE PRODUCTIVITY CENTER	1,695.00
2011-10-14	132679	PROGRESSIVE EMERGENCY PRODUCTS, LLC	3,825.00
2011-10-14	132680	QUANTICO TACTICAL	2,250.00

Fy 11-12 Check register Transparency.xlsx

2011-10-14	132738	Kenneth Evans	535.00
2011-10-14	132628	BRENDA GRAY	124.00
2011-10-14	132629	FELIX GRAY	188.00
2011-10-14	132630	TENIQUA GRAY	120.00
2011-10-14	132631	JOE GREENLEES	216.00
2011-10-14	132632	CITY OF GEORGETOWN	491.04
2011-10-14	132633	GEORGETOWN SHIRT CO.	1,969.00
2011-10-14	132634	HALFF ASSOCIATES, INC.	19,604.52
2011-10-14	132635	TIM HAMONTREE	216.00
2011-10-14	132636	HDR ENGINEERING INC	110,713.79
2011-10-14	132637	ANDREW HEUSTIS	284.00
2011-10-14	132638	HILL COUNTRY ELECTRIC SUPPLY, LP	3,296.00
2011-10-14	132639	HYPERION INTERNATIONAL TECHNOLOGIES, LLC	30,316.00
2011-10-14	132640	IMSA SOUTHWESTERN SECTION	1,213.00
2011-10-14	132641	INLAND GEODETICS	1,943.00
2011-10-14	132642	INTERNATIONAL BUILDING SERVICES	6,214.65
2011-10-14	132580	B J ELECTRIC CO.	1,990.00
2011-10-14	132581	Alain Babin	32.81
2011-10-14	132582	John Bader	308.00
2011-10-14	132583	BAKER AICKLEN & ASSOC, INC	62,635.75
2011-10-14	132584	AMY LYNN BARTON	104.00
2011-10-14	132585	TYRONE BETHEL	80.00
2011-10-14	132586	Scott Blakely	308.00
2011-10-14	132587	JON WYLIE BROWNELL	173.47
2011-10-14	132588	CADENCE SPORTS INC	285.70
2011-10-14	132589	CALIFORNIA CONTRACTORS SUPPLY, INC	448.50
2011-10-14	132590	CAMP DRESSER & MCKEE INC	23,961.52
2011-10-14	132591	CAPITOL BEARING SERVICE, INC.	301.02
2011-10-14	132592	Justin Carmichael	138.00
2011-10-14	132593	CARTS Program	23,537.00
2011-10-14	132594	CDW-Government Inc	1,846.00
2011-10-14	132595	CITY OF CEDAR PARK	1,635.68
2011-10-14	132681	Brian Quick	138.00
2011-10-14	132682	JACKIE S RAMIREZ	72.00
2011-10-14	132683	Real Estate Council of Austin, Inc	140.00
2011-10-14	132684	RECREATION CONSULTANTS OF TEXAS	48,051.13
2011-10-14	132685	REDDY ICE CORP.	297.50
2011-10-14	132686	LARRY REGALLO	140.00
2011-10-14	132687	REQUESTED PERSONNEL LLC	1,283.07
2011-10-14	132688	RJN Group Inc	4,545.00
2011-10-14	132689	Round Rock Chamber Of Commerce	40,714.63
2011-10-14	132690	ROUND ROCK LEADER	3,065.55
2011-10-14	132691	ROUND ROCK REFUSE	301,341.89
2011-10-14	132692	ROBERT RUCKRIEGEL	100.00
2011-10-14	132693	SHANNON SAFFEL	22.55
2011-10-14	132694	Sheets & Crossfield Pc	95,390.81
2011-10-14	132695	BRANDON SIMMONS	40.00
2011-10-14	132696	SKE CONSTRUCTION, LLC	89,890.90
2011-10-14	132697	SMITH PUMP COMPANY INC.	14,811.00
2011-10-14	132698	SOUTHERN TIRE MART, LLC	2,376.50
2011-10-14	132699	STANLEY CONVERGENT SECURITY SOLUTIONS	2,040.00
2011-10-14	132700	TELENATIONAL, INC	360.00

2011-10-14	132701	THE INFORCER, LLC	7,500.00
2011-10-14	132702	THERMAL MECHANICAL CONTRACTORS, INC.	75,656.71
2011-10-14	132703	THOMSON GALE GROUP	493.91
2011-10-14	132704	TIBH INDUSTRIES, INC	47,634.43
2011-10-14	132705	TRAFFICWARE, TD.	3,099.00
2011-10-14	132706	ANN TREFFER	598.00
2011-10-14	132643	INX, INC	4,759.51
2011-10-14	132644	JACOBS ENGINEERING GROUP, INC.	18,612.79
2011-10-14	132645	LINDA JOHNSON	112.00
2011-10-14	132646	LINDSEY JOHNSON	100.00
2011-10-14	132647	CHRISTOPHER CLARENCE JONES	150.00
2011-10-14	132648	KASBERG, PATRICK & ASSOCIATES, LLP	190.00
2011-10-14	132649	KELLY TEMPORARY SERVICES	750.00
2011-10-14	132596	CHASCO CONSTRUCTORS LTD, LLP	5,550.09
2011-10-14	132597	CHASCO CONSTRUCTORS LTD, LLP	821,721.42
2011-10-14	132598	Vincent Cherrone	140.00
2011-10-14	132599	CHIEF SUPPLY	2,451.08
2011-10-14	132600	ARMANDO CISNEROS	161.00
2011-10-14	132601	GARY KENDALL CLEMENTS	252.00
2011-10-14	132602	Autry "Aaron" Cluck	24.00
2011-10-14	132603	CONSTELLATION NEW ENERGY INC	663.57
2011-10-14	132604	COVERT TRACK GPS	2,999.00
2011-10-14	132605	CUSTOM SWINGS OF TEXAS	20,926.25
2011-10-14	132606	ALLIED AFFILIATED FUNDING, LP	730.44
2011-10-14	132607	DEALERS ELECTRICAL SUPPLY	4,830.58
2011-10-14	132608	DESIGNWRITE STUDIOS	205.00
2011-10-14	132609	DIETZ & JARRARD PC	7,494.44
2011-10-14	132610	D.I.J. CONSTRUCTION, INC.	6,707.20
2011-10-14	132611	DIRECT MAIL PARTNERS	4,253.77
2011-10-14	001716	Round Rock Housing Authority	3,335.93
2011-10-14	001717	WAELTZ & PRETE, INC.	1,076.52
2011-10-14	132568	ACE FLOOR SOLUTIONS	3,000.00
2011-10-14	132569	THE ACTIVE NETWORK, INC	17,675.00
2011-10-14	132570	ALFAX WHOLESALE FURNITURE, INC	2,722.50
2011-10-14	132571	AMERICAN MESSAGING SERVICES	1,361.48
2011-10-14	132572	AMIGOS LIBRARY SERVICES	2,140.00
2011-10-14	132573	CRAIG ANDERSON	300.00
2011-10-14	132574	APAC - TEXAS, INC.	40,729.88
2011-10-14	132575	ATKINS NORTH AMERICA, INC.	11,124.80
2011-10-14	132576	ATMOS ENERGY CORPORATION	41,117.00
2011-10-14	132577	Austin American-Statesman	699.20
2011-10-14	132578	AUSTIN CYCLING ASSOCIATION	419.00
2011-10-14	132579	CHRISTOPHER L AVERY	156.00
2011-10-14	132660	Gabe Medina	284.00
2011-10-14	132661	Nancy Mewhort	85.00
2011-10-14	132662	Midwest Tape	3,768.69
2011-10-14	132663	MILLER UNIFORMS & EMBLEMS	5,624.60
2011-10-14	132664	MOBILE-CRETE, INC	2,867.93
2011-10-14	132665	MOBILE MOUNTING SOLUTIONS, INC.	1,586.26
2011-10-14	132666	Michael Moffett	160.00
2011-10-14	132667	Cynthia Motloch	120.00
2011-10-14	132668	MOTOROLA SOLUTIONS, INC.	37,375.60

Fy 11-12 Check register Transparency.xlsx

2011-10-14	132669	DOROTHY MUNSON	8,364.00
2011-10-14	132670	NGOC,NGUYEN	80.00
2011-10-14	132671	Office of Attorney General	9,500.00
2011-10-14	132672	OLIVER ROOFING SYSTEMS	989.00
2011-10-14	132673	ONCOR ELECTRIC DELIVERY COMPANY	5,784.20
2011-10-14	132674	PALMER PRICE, INC.	375.00
2011-10-14	132612	Charles Dittman	196.00
2011-10-14	132613	ELVIRA H. PALACIOS	210.00
2011-10-14	132614	ENTERPRISE RENT-A-CAR	616.34
2011-10-14	132615	ENVIRO REMEDIATION	77,242.60
2011-10-14	132616	ENVIROSOLVE, INC.	3,068.47
2011-10-14	132617	Kenneth Evans	860.00
2011-10-14	132618	EXPRESS SERVICES, INC	4,617.90
2011-10-14	132619	Fern Bluff Municipal Utility District	173.64
2011-10-14	132620	FLEET PRIDE	114.58
2011-10-14	132621	Freese and Nichols, Inc.	6,692.36
2011-10-14	132622	FT WOODS CONSTRUCTION SERVICES, INC	145,304.33
2011-10-14	132623	FUELMAN OF AUSTIN	17,718.18
2011-10-14	132624	BELIA GALAN	12.64
2011-10-14	132625	Gaston & Sheehan Auctioneers Inc	3,556.00
2011-10-14	132626	GENERAL CHEMICAL PERFORMANCE PROD, LLC	12,010.12
2011-10-14	132627	TRACY GOLDFUSS	100.00
2011-10-19	001230	State Comptroller	28,998.22
2011-10-19	001233	AETNA	558.80
2011-10-19	001232	AETNA	102,249.21
2011-10-19	001231	J P MORGAN CHASE BANK	287,609.44
2011-10-21	132766	FUELMAN OF AUSTIN	17,119.21
2011-10-21	132767	GENERAL CHEMICAL PERFORMANCE PROD, LLC	7,892.98
2011-10-21	132768	GEORGETOWN SHIRT CO.	3,637.90
2011-10-21	132769	JENNIFER HALE	127.50
2011-10-21	132770	HIGH LINE CORPORATION	34,628.00
2011-10-21	132771	SHELBY INGLES	229.50
2011-10-21	132821	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-10-21	132822	LIBERTY NATIONAL LIFE	630.59
2011-10-21	132823	Pre Paid Legal Services Inc	35.57
2011-10-21	132824	Round Rock Police Activity Fund	340.00
2011-10-21	132825	TG	104.51
2011-10-21	132826	TG	148.72
2011-10-21	132827	Texas Legal Protection Plan Inc	172.52
2011-10-21	132772	ISSUE TRAK, INC	7,590.00
2011-10-21	132773	Kimberly Jones	60.15
2011-10-21	132774	KELLY TEMPORARY SERVICES	750.00
2011-10-21	132775	CHRISTOPHER LANE	31.00
2011-10-21	132776	CITY OF LAS CRUCES	230.00
2011-10-21	132777	LEE'S BODY SHOP	1,488.33
2011-10-21	132778	Linebarger Heard Goggan Blair Graham	5,298.65
2011-10-21	132779	MdE INC	2,840.00
2011-10-21	132780	NELSON WESTERBERG OF TEXAS	5,000.00
2011-10-21	132781	STEVE NORWOOD	126.00
2011-10-21	132782	PESTMASTER SERVICES OF AUSTIN	913.94
2011-10-21	132783	EVAN RATCLIFF	253.00
2011-10-21	132784	REDDY ICE CORP.	85.00

2011-10-21	132785	REQUESTED PERSONNEL LLC	723.56
2011-10-21	132786	JAY ROZELL	671.00
2011-10-21	132787	Round Rock Chamber Of Commerce	37,500.00
2011-10-21	132788	SHANNON SAFFEL	363.00
2011-10-21	132789	NICK SIMPSON	253.00
2011-10-21	132790	CHRIS SMITH	253.00
2011-10-21	132791	SMITH PUMP COMPANY INC.	4,700.00
2011-10-21	132792	SOUTHERN TIRE MART, LLC	1,671.50
2011-10-21	132793	STATE BAR CONSTRUCTION & DESIGN LLC	4,500.00
2011-10-21	132794	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2011-10-21	132795	SUNGARD PUBLIC SECTOR, INC	161,286.71
2011-10-21	132796	SWEEP ACROSS TEXAS	5,413.06
2011-10-21	132797	SYMPRO, INC.	7,333.00
2011-10-21	132828	UNITED STATES TREASURY	92.31
2011-10-21	132798	MEGAN MCCLUNG TSCHOERNER	42.27
2011-10-21	132799	TEXAS FOREST SERVICE	4,350.00
2011-10-21	132800	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR	150.00
2011-10-21	132801	TYLER TECHNOLOGIES, INC	40,276.32
2011-10-21	132802	UNIFIRST HOLDING, INC.	55.50
2011-10-21	132803	VELOCITY 101	800.00
2011-10-21	132804	CLARENCE A WEST	396.19
2011-10-21	132805	MARK WHITEAKER	6,200.00
2011-10-21	132806	WILLIAMSON COUNTY	29,715.00
2011-10-21	132807	JOSE BARRIGA	100.00
2011-10-21	132808	BRENDA CRAWFORD	100.00
2011-10-21	132809	ANTONIO PACHECO	21.00
2011-10-21	132810	MATTHEW L RODRIGUEZ	10.00
2011-10-21	132811	American Family Life Assurance Co of Col	7,710.51
2011-10-21	132812	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-10-21	132813	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-10-21	132814	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-10-21	132815	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-10-21	132816	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-10-21	132817	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-10-21	132818	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2011-10-21	132819	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-10-21	132820	FAMILY SUPPORT REGISTRY	257.48
2011-10-21	132739	THE ACTIVE NETWORK, INC	22,876.94
2011-10-21	132740	ALEXANDER DUBOSE & TOWNSEND LLP	322.50
2011-10-21	132741	ELIZABETH ALVARADO	224.00
2011-10-21	132742	APPLIED CONCEPTS	80.00
2011-10-21	132743	AT&T TELECONFERENCE SERVICES	0.86
2011-10-21	132744	BLAUER TACTICAL SYSTEM INC	2,247.00
2011-10-21	132745	BRAZOS RIVER AUTHORITY	421,490.82
2011-10-21	132746	BRAZOS TECHNOLOGY	3,150.00
2011-10-21	132747	DELORES BRISCO	32.00
2011-10-21	132748	Manuel Bruner	22.22
2011-10-21	132749	GREG BRUNSON	363.00
2011-10-21	132750	RANDOLPH C. CAIN	6,000.00
2011-10-21	132751	CAPITOL BEARING SERVICE, INC.	37.82
2011-10-21	132752	CAPITOL PARTNERS INC	8,200.00
2011-10-21	132753	LYNN CARMICHAEL	363.00

Fy 11-12 Check register Transparency.xlsx

2011-10-21	132754	CHAMPION ENERGY SERVICES, LLC	41.97
2011-10-21	132755	COMBAT SHOOTING AND TACTICS	800.00
2011-10-21	132756	CONSTELLATION NEW ENERGY INC	4,387.68
2011-10-21	132757	DATA STORAGE GROUP, INC.	13,191.00
2011-10-21	132758	CHERYL DELANEY	224.00
2011-10-21	132759	STEPHANIE DERRICK	127.50
2011-10-21	132760	DIETZ & JARRARD PC	4,376.47
2011-10-21	132761	D.I.J. CONSTRUCTION, INC.	11,047.76
2011-10-21	132762	DIRECT MAIL PARTNERS	12,177.52
2011-10-21	132763	EBSCO INFORMATION SERVICES	5,000.00
2011-10-21	132764	EMPOWER, INC.	1,530.00
2011-10-21	132765	EXPRESS SERVICES, INC	5,405.40
2011-10-25	001235	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	2,429.35
2011-10-25	001237	Office of the Attorney General	14,356.18
2011-10-25	001234	USCM/South Central	28,934.34
2011-10-25	001238	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	290,938.38
2011-10-25	001236	J P MORGAN CHASE BANK	19,145.52
2011-10-26	001239	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	199,854.01
2011-10-26	000194	Wells Fargo Brokerage Services, LLC	264,188.91
2011-10-28	132935	Christine Valdovino	69.88
2011-10-28	132936	Bernard Venson	140.00
2011-10-28	132937	VERMEER EQUIPMENT OF TEXAS, INC.	122.08
2011-10-28	132938	Geno Wermes	125.00
2011-10-28	132939	Dawn White	8.00
2011-10-28	132940	Greg S White	14.00
2011-10-28	132941	JESSICA WOODS	35.00
2011-10-28	132942	XEROX CORPORATION	3,427.66
2011-10-28	132905	SAVANT SPORTS, LLC	1,743.00
2011-10-28	132906	SPORTBALL INC.	436.10
2011-10-28	132907	STANDARD INSURANCE COMPANY	7,222.38
2011-10-28	132896	GREG PHILLIPS	216.00
2011-10-28	132897	POSITIVE RESPONSE CANINES	900.00
2011-10-28	132898	RANDOM HOUSE, INC	18.00
2011-10-28	132899	REDDY ICE CORP.	178.50
2011-10-28	132900	REQUESTED PERSONNEL LLC	574.61
2011-10-28	132901	STUART M ROHRE II	50.00
2011-10-28	132902	ROUND ROCK FENCING CLUB	1,064.00
2011-10-28	132903	ROUND ROCK REFUSE	70,000.00
2011-10-28	132904	ROBERT RUCKRIEGEL	340.00
2011-10-28	132857	EXPRESS SERVICES, INC	3,662.40
2011-10-28	132858	FUELMAN OF AUSTIN	18,045.80
2011-10-28	132859	Ed Girvan	50.00
2011-10-28	132860	TRACY GOLDFUSS	112.00
2011-10-28	132861	BRENDA GRAY	176.00
2011-10-28	132862	FELIX GRAY	80.00
2011-10-28	132863	TENIQUA GRAY	156.00
2011-10-28	132864	JOE GREENLEES	216.00
2011-10-28	132865	Robert G. Griffith	50.00
2011-10-28	132866	GULF COAST PAPER, INC	1,590.98
2011-10-28	132867	TIM HAMONTREE	144.00
2011-10-28	132868	ROGER HEANEY	252.00
2011-10-28	132869	HIGH LINE CORPORATION	550.00

2011-10-28	132870	HOME DEPOT CREDIT SERVICES	287.18
2011-10-28	132871	HORIZON BEHAVIORAL SERVICES LLC	550.00
2011-10-28	132872	LINDA JOHNSON	140.00
2011-10-28	132873	LINDSEY JOHNSON	225.00
2011-10-28	132874	CHRISTOPHER CLARENCE JONES	202.00
2011-10-28	132875	JOELLE JORDAN	47.62
2011-10-28	132876	KINDERDANCE	2,683.20
2011-10-28	132877	DEBRA KING-ISAACS	283.50
2011-10-28	132878	ROY KRIENKE	50.00
2011-10-28	132838	BARRY L. BECKER	62.10
2011-10-28	132839	AMBER BARTON	24.00
2011-10-28	132840	TYRONE BETHEL	80.00
2011-10-28	001718	Round Rock Housing Authority	19,521.25
2011-10-28	132943	ANDREW SHELTON BOWMAN JR.	265.00
2011-10-28	132944	DONNA CARR	150.00
2011-10-28	132945	ROBERT FALLIS	1,875.00
2011-10-28	132946	ROSALEE FLORES	100.00
2011-10-28	132947	DOMINGO MIGUEL GARCIA	484.00
2011-10-28	132948	ALFREDO GUTIERREZ	100.00
2011-10-28	132949	ABDULLAH HOSSAIN	9.03
2011-10-28	132950	DAVID J KUIPERS	417.00
2011-10-28	132951	DAVID J MCCARTNEY	379.00
2011-10-28	132952	DANIEL MEDINA	100.00
2011-10-28	132921	TRIPLE S PETROLEUM	19,123.51
2011-10-28	132922	TSAI FONG BOOKS, INC	1,225.00
2011-10-28	132923	TEXAS AGRILIFE EXTENSION SERVICE	4,170.00
2011-10-28	132924	TEXAS AMATEUR ATHLETIC FEDERATION	2,455.00
2011-10-28	132925	Texas Dept of Public Safety	11.00
2011-10-28	132926	TEXAS DEPT OF PUBLIC SAFETY	150.00
2011-10-28	132927	TEXAS EXCAVATION SAFETY SYSTEM, INC	438.90
2011-10-28	132928	TEXAS STATE LIBRARY AND ARCHIVES COMM	3,866.00
2011-10-28	132929	TEXAS WORKFORCE COMMISSION	100.11
2011-10-28	132930	TEXAS WORKFORCE COMMISSION	5,375.68
2011-10-28	132931	UNITED PARCEL SERVICE	99.62
2011-10-28	132932	UNITED SITE SERVICES	275.00
2011-10-28	132933	UNITED STATES TREASURY	39.20
2011-10-28	132934	URS CORPORATION	57,408.01
2011-10-28	132841	THOMAS L (BRAD) BRADFORD III	663.34
2011-10-28	132842	BRINKS, INC.	900.80
2011-10-28	132843	VERONICA BROCKINGTON	69.88
2011-10-28	132844	Bennie Bustin	50.00
2011-10-28	132845	DAVID BUZZELL	252.00
2011-10-28	132846	CAPITOL BEARING SERVICE, INC.	318.96
2011-10-28	132847	RICK CLARK	158.40
2011-10-28	132848	GARY KENDALL CLEMENTS	56.00
2011-10-28	132849	Clinical Pathology Associates	131.50
2011-10-28	132850	CONCENTRA MEDICAL CENTERS	1,219.50
2011-10-28	132851	CUMMINS SOUTHERN PLAINS, LLC.	37.23
2011-10-28	132852	DOCUMENT ENGINE, LLC	430.40
2011-10-28	132853	DOUBLE R TOWING	450.00
2011-10-28	132854	DOUBLE SHOT BBQ & CATERING	4,550.00
2011-10-28	132855	DPC INDUSTRIES INC	817.50

Fy 11-12 Check register Transparency.xlsx

2011-10-28	132856	DWAN L. ANDRE	50.00
2011-10-28	132829	JULIANNE ACEVEDO	2,500.00
2011-10-28	132830	AETNA	106.00
2011-10-28	132831	CRAIG ANDERSON	30.00
2011-10-28	132832	APAC - TEXAS, INC.	4,968.43
2011-10-28	132833	Rick Atkins	252.00
2011-10-28	132834	AUSTIN COMMUNITY COLLEGE	5,114.00
2011-10-28	132835	CHRISTOPHER L AVERY	130.00
2011-10-28	132836	B J ELECTRIC CO.	2,698.20
2011-10-28	132837	BALLOON PEOPLE	200.88
2011-10-28	132953	KATIE MELBER	100.00
2011-10-28	132954	KEVIN C MILULENCAK	330.00
2011-10-28	132955	YVONNE MITCHELL	100.00
2011-10-28	132956	KAMLA MOULDER	250.00
2011-10-28	132957	ELIZABETH SHANKLIN	100.00
2011-10-28	132958	DENNIS SPRINGSTEAD	35.00
2011-10-28	132959	PAM STEVENS	35.00
2011-10-28	132960	MICHELLE WASHINGTON	50.00
2011-10-28	132961	DELIA ZAVALITA	100.00
2011-10-28	132908	STAR AIR, INC	2,151.93
2011-10-28	132909	State Comptroller	1,124.95
2011-10-28	132910	CORY STYRON	252.00
2011-10-28	132911	SUNGARD PUBLIC SECTOR, INC	3,000.00
2011-10-28	132912	Southwestern Bell Telephone	181.18
2011-10-28	132913	SWEEP ACROSS TEXAS	380.00
2011-10-28	132914	SYSCO FOOD SERVICE OF AUSTIN	2,166.04
2011-10-28	132915	TAOIST TAI CHI SOCIETY OF USA -TX	33.50
2011-10-28	132916	THYSSENKRUPP ELEVATOR CO	4,601.54
2011-10-28	132917	TIME WARNER CABLE	1,515.38
2011-10-28	132918	TRAVIS COUNTY MEDICAL EXAMINER'S OFFICE	60.00
2011-10-28	132919	DAVID S. TREVINO	192.00
2011-10-28	132920	TRIANGLE CENTER I, LTD	3,069.00
2011-10-28	132879	DUSTIN KRUGER	296.00
2011-10-28	132880	Connie Leaverton	500.00
2011-10-28	132881	LIL SLUGGERS AUSTIN	1,032.19
2011-10-28	132882	Margie Lopez	158.40
2011-10-28	132883	MAGNUM CUSTOM TRAILER MFG CO, INC	22.91
2011-10-28	132884	MARATHON FITNESS	4,200.00
2011-10-28	132885	SHANNON MCINTIRE	28.00
2011-10-28	132886	Nancy Mewhort	275.00
2011-10-28	132887	Midwest Tape	17.34
2011-10-28	132888	MILLER UNIFORMS & EMBLEMS	21,153.31
2011-10-28	132889	Michael Moffett	100.00
2011-10-28	132890	Cynthia Motloch	60.00
2011-10-28	132891	NGOC,NGUYEN	200.00
2011-10-28	132892	OCHOA'S UPHOLSTERY	150.00
2011-10-28	132893	Office of Attorney General	300.00
2011-10-28	132894	OVERDRIVE, INC.	9,000.00
2011-10-28	132895	PHILIP BLAKE PERKINS	72.00
2011-10-31	132962	TEXAS COMMISSION ON FIRE PROTECTION	10,030.00
2011-11-02	001240	USCM/South Central	28,580.49
2011-11-02	001242	Office of the Attorney General	14,641.29

Fy 11-12 Check register Transparency.xlsx

2011-11-02	001241	Purchase Power	20,000.00
2011-11-04	133066	Gunther vonSeltmann	232.13
2011-11-04	133067	Phillip Walles	113.86
2011-11-04	133068	WALTON DISTRIBUTING COMPANY INC	474.10
2011-11-04	133069	JASON WATSON	390.50
2011-11-04	133070	Charles Whites	244.95
2011-11-04	133071	WW GRAINGER INC.	52.54
2011-11-04	133072	RAMON AMARO	22.74
2011-11-04	133047	Sears,Roebuck & Co	23,035.00
2011-11-04	133048	PEREZ SIGNS & GRAPHIX, INC.	1,355.00
2011-11-04	133049	BRAD SILVA	382.50
2011-11-04	133050	Jeffrey B. Spencer	299.00
2011-11-04	133051	TODD SPRADLIN	244.95
2011-11-04	133052	SULLY'S PLUMBING, INC.	969.02
2011-11-04	133053	SUN COAST RESOURCES, INC.	25,795.90
2011-11-04	133054	SWEEP ACROSS TEXAS	297.00
2011-11-04	133055	TELLIGENT SYSTEMS, INC	2,040.00
2011-11-04	133056	TG	104.51
2011-11-04	133057	TG	148.72
2011-11-04	133058	THIRASAK S. KOH	65.00
2011-11-04	133059	TRAVIS COUNTY MASTER GARDNER ASSOC.	38.75
2011-11-04	133018	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-11-04	133019	LIBERTY NATIONAL LIFE	630.59
2011-11-04	133020	LYNN PHAM MOORE & ROSS, LLP	13,386.02
2011-11-04	133021	MEDART INC	580.00
2011-11-04	133022	DYLAN MILSTEAD	130.60
2011-11-04	133023	MOBILE MOUNTING SOLUTIONS, INC.	644.69
2011-11-04	133024	MONKEY MONKEY YOGA	792.76
2011-11-04	133025	MOTOROLA SOLUTIONS, INC.	79,551.97
2011-11-04	133026	MUZAK OF AUSTIN	58.50
2011-11-04	133027	CHARLES MYERS	112.82
2011-11-04	133028	NEXTEL COMMUNICATIONS, INC	21,350.94
2011-11-04	133029	DANNY NOBLES	382.50
2011-11-04	133030	OLIVER ROOFING SYSTEMS	3,469.00
2011-11-04	133031	OMNIBASE SERVICES OF TEXAS	3,826.79
2011-11-04	133032	PEDERNALES ELECTRIC COOP INC	61,358.63
2011-11-04	133033	RICHARD PERALES	269.00
2011-11-04	133034	STEVEN PETERS	382.50
2011-11-04	133035	PITNEY BOWES INC.	438.00
2011-11-04	133036	Pre Paid Legal Services Inc	35.57
2011-11-04	133037	STEVEN PUCKETT	113.86
2011-11-04	133038	ROBERT RAMOS	299.00
2011-11-04	133039	REDLEE / SCS, INC.	21,873.07
2011-11-04	133040	JAIME RODRIGUEZ	382.50
2011-11-04	133041	ROTARY CLUB OF ROUND ROCK TEXAS	177.00
2011-11-04	133042	JAY ROZELL	308.00
2011-11-04	133043	Round Rock Area Serving Center	12,178.87
2011-11-04	132996	EXPLORER POST # 26	500.00
2011-11-04	132997	EXPRESS SERVICES, INC	2,955.40
2011-11-04	132998	FAMILY SUPPORT REGISTRY	257.48
2011-11-04	132999	Hassan Farhat	179.20
2011-11-04	133000	FLEET PRIDE	231.46

Fy 11-12 Check register Transparency.xlsx

2011-11-04	133001	Forest Creek Golf Course	450.00
2011-11-04	133002	JOE FRITZINGER	80.50
2011-11-04	133003	FUELMAN OF AUSTIN	16,119.10
2011-11-04	133004	Jeffery Gogolewski	299.00
2011-11-04	133005	James Gossard	112.82
2011-11-04	133006	GULF COAST PAPER, INC	1,547.23
2011-11-04	133007	Thomas Hau	161.00
2011-11-04	133008	HDR ENGINEERING INC	13,937.92
2011-11-04	133009	Henna Chevrolet Inc	404.80
2011-11-04	133010	Hewlett Chev/Olds/Buick	97.32
2011-11-04	133011	HOLMES, MURPHY & ASSOCIATES, INC	18,000.00
2011-11-04	133012	INDUSTRIAL AIR SERVICES INC.	1,543.10
2011-11-04	133013	INGRAM LIBRARY SERVICES, INC.	17,056.68
2011-11-04	133014	ERHEN IVERSON	382.50
2011-11-04	133060	TW TELECOM HOLDING INC.	4,273.21
2011-11-04	133061	TEXAS CRUSHED STONE	1,523.32
2011-11-04	133062	Texas Legal Protection Plan Inc	172.52
2011-11-04	133063	UNITED PARCEL SERVICE	289.42
2011-11-04	133064	UNITED STATES TREASURY	92.31
2011-11-04	133065	VELOCITY 101	800.00
2011-11-04	133088	JORDAN D NIE	934.10
2011-11-04	133089	TRINIDAD G & MARIACELINA PEREZ	91.81
2011-11-04	133090	GRACE PURDY	91.80
2011-11-04	133091	GABRIEL & DWANGJAI SALAZAR	491.56
2011-11-04	132970	AQUAKNOW AQUATICS CORP.	275.00
2011-11-04	132971	AUSTIN WHITE LIME COMPANY	2,080.00
2011-11-04	132972	BAKER EQUIPMENT COMPANY	1,312.63
2011-11-04	132973	BOOKLETTERS, LLC	2,450.00
2011-11-04	132974	MICHAEL BOYD	80.50
2011-11-04	132975	C&C COLLISION CENTER, LLC	2,164.33
2011-11-04	132976	CALDWELL COURT REPORTING	3,405.25
2011-11-04	132977	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,695.00
2011-11-04	132978	CAPITOL AREA EASTER SEALS	150.00
2011-11-04	132979	CARE SPECIALITIES	35.00
2011-11-04	132980	CENTRAL TEXAS REFUSE, INC	822.00
2011-11-04	132981	CIRCUS CHICKEN DOG	450.00
2011-11-04	132982	COMMERCIAL SWIM MANAGEMENT, LLC	1,171.60
2011-11-04	132983	CONCENTRA MEDICAL CENTERS	464.50
2011-11-04	132984	JOHNNY DAVIDSON	80.50
2011-11-04	132985	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-11-04	133092	ROSE MARY HORTON SWAIN	12.52
2011-11-04	133093	HIEU V TRAN, NGA T NGOC & NGHIA H TRAN	91.80
2011-11-04	133094	INTERNATIONAL BUILDING SERVICES	10,218.10
2011-11-04	132963	3CMA	800.00
2011-11-04	132964	ACM SERVICES LLC	857.85
2011-11-04	132965	ACT PIPE & SUPPLY	2,415.00
2011-11-04	132966	American Family Life Assurance Co of Col	7,667.68
2011-11-04	132967	JACK ALSUP	1,453.03
2011-11-04	132968	ALTIVIA CORPORATION	10,549.62
2011-11-04	132969	AMERICAN MESSAGING SERVICES	1,407.94
2011-11-04	133076	JOHN & RACHEL DONOHOE	50.07
2011-11-04	133077	LEWIS D. & CAROLE A. EPPRIGHT	1,303.33

Fy 11-12 Check register Transparency.xlsx

2011-11-04	133078	CAROL N EVERETT	91.80
2011-11-04	133079	JESUS HINOJOSA & PEARL M GARZA	12.52
2011-11-04	133080	JOHN F & HELEN IVY	91.80
2011-11-04	133081	DANIEL O & DIANA LYNN JONES	91.80
2011-11-04	133082	SHIZUE KOBAYASHI LEMONCELLO	91.80
2011-11-04	133083	JOHNNY & DONYA LONG	12.52
2011-11-04	133084	SYDNEY LYNCH	102.30
2011-11-04	133085	MAB-CARLETON-CRYSTAL PARK LTD	6,342.41
2011-11-04	133086	MAGIC SPORTS	160.00
2011-11-04	133087	MARIA LUISA MARTINEZ	122.56
2011-11-04	133015	Steven Jewell	382.50
2011-11-04	133016	L3 - MOBILE - VISION, INC.	1,561.30
2011-11-04	133017	JARED LADNER	165.36
2011-11-04	132986	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-11-04	132987	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-11-04	132988	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-11-04	132989	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-11-04	132990	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-11-04	132991	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2011-11-04	132992	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-11-04	132993	Dell Computer Tax Department	534,782.12
2011-11-04	132994	Charles Dittman	97.66
2011-11-04	132995	ELLIS PECAN COMPANY	4,451.70
2011-11-04	133073	ROBERT L BENNETT JR	91.80
2011-11-04	133074	KIMBERLY JO CANNON	250.00
2011-11-04	133075	JOE & ROSA CARRILLO	91.80
2011-11-04	133044	Round Rock Police Activity Fund	678.00
2011-11-04	133045	SAFESITE, INC.	82.00
2011-11-04	133046	SHANNON SAFFEL	244.95
2011-11-10	133146	GRANICUS, INC	2,400.00
2011-11-10	133147	BRENDA GRAY	200.00
2011-11-10	133148	FELIX GRAY	40.00
2011-11-10	133149	TENIQUA GRAY	60.00
2011-11-10	133150	JOE GREENLEES	144.00
2011-11-10	133151	GT DISTRIBUTORS INC.	9,731.30
2011-11-10	133152	CITY OF GEORGETOWN	491.04
2011-11-10	133153	GEORGETOWN OUTDOOR POWER	1,440.56
2011-11-10	133154	GULF COAST PAPER, INC	363.10
2011-11-10	133155	H A WILSON MOTOR CO	528.51
2011-11-10	133095	American Family Life Assurance Co of Col	742.43
2011-11-10	133096	ALL-STAR MARTIAL ARTS	53.20
2011-11-10	133097	ALLIANCE CHEMICAL INC	2,979.00
2011-11-10	133098	Sabina Allison	37.20
2011-11-10	133099	ALTIVIA CORPORATION	2,696.68
2011-11-10	133100	ANCHOR - VENTANA	280.00
2011-11-10	133101	CRAIG ANDERSON	202.50
2011-11-10	133102	MATTHEW B. ANDERSON	48.00
2011-11-10	133103	APAC - TEXAS, INC.	988.65
2011-11-10	133104	AQUATIC PLUS	75.00
2011-11-10	133105	ATMOS ENERGY CORPORATION	3,892.54
2011-11-10	133106	CHRISTOPHER L AVERY	144.00
2011-11-10	133107	BALLOON PEOPLE	680.00

Fy 11-12 Check register Transparency.xlsx

2011-11-10	133108	AMBER BARTON	32.00
2011-11-10	133109	TYRONE BETHEL	100.00
2011-11-10	133110	BRAZOS RIVER AUTHORITY	421,490.82
2011-11-10	133111	TAMMY BROWN	90.52
2011-11-10	133112	CANON FINANCIAL SERVICES, INC.	7,149.69
2011-11-10	133113	CAPITAL AREA COUNCIL OF GOVERNMENTS	11,168.90
2011-11-10	133114	MARIO L. CARLIN MANAGEMENT, LLC	18,977.40
2011-11-10	133115	Justin Carmichael	178.50
2011-11-10	133116	CASA OF WILLIAMSON COUNTY TEXAS	2,500.00
2011-11-10	133117	CASH CONSTRUCTION COMPANY, INC.	289,314.90
2011-11-10	133118	MORGAN CAWTHON	390.50
2011-11-10	133119	ARMANDO CISNEROS	126.00
2011-11-10	133120	MIKAYLA CISNEROS	32.00
2011-11-10	133121	GARY KENDALL CLEMENTS	252.00
2011-11-10	133122	Autry "Aaron" Cluck	80.00
2011-11-10	133123	RONALD COLE	120.00
2011-11-10	133194	PRO GLASS	774.29
2011-11-10	133195	PROGRESSIVE EMERGENCY PRODUCTS, LLC	1,970.00
2011-11-10	133196	JACKIE S RAMIREZ	60.00
2011-11-10	133197	REDDY ICE CORP.	297.50
2011-11-10	133198	LARRY REGALLO	160.00
2011-11-10	133199	Reinforcing Steel Supply	8,130.00
2011-11-10	133200	RGM Constructors, LP	398,148.32
2011-11-10	133201	Mark Rickus	88.00
2011-11-10	133202	JAY ROZELL	165.00
2011-11-10	133203	Round Rock Chamber Of Commerce	37,500.00
2011-11-10	133156	JENNIFER HALE	74.91
2011-11-10	133157	TIM HAMONTREE	72.00
2011-11-10	133158	STACIE HANCOCK	260.70
2011-11-10	133159	HD SUPPLY WATERWORKS, LTD	1,582.20
2011-11-10	133160	LETICIA HERNANDEZ	90.52
2011-11-10	133161	HIGH LINE CORPORATION	1,200.00
2011-11-10	133162	INTERNATIONAL BUILDING SERVICES	6,214.65
2011-11-10	133163	JBS ASSOCIATES INC	306.00
2011-11-10	133164	LINDA JOHNSON	168.00
2011-11-10	133165	LINDSEY JOHNSON	125.00
2011-11-10	133166	CHRISTOPHER CLARENCE JONES	72.00
2011-11-10	133167	PAM KELTGEN	90.52
2011-11-10	133168	Earl B. King	42.00
2011-11-10	133169	CHASE KLUGE	30.18
2011-11-10	133170	DUSTIN KRUGER	216.00
2011-11-10	133171	Kevin Lindig	147.00
2011-11-10	133172	Linebarger Heard Goggan Blair Graham	6,615.39
2011-11-10	133173	Literacy Council Williamson Co	4,250.00
2011-11-10	133174	MICHAEL ANGELO LUNA	106.50
2011-11-10	133175	Robert Mata	178.50
2011-11-10	133176	MATERA PAPER CO., LTD	6,457.16
2011-11-10	133177	DAVID MAYBERRY	120.40
2011-11-10	133178	Nancy Mewhort	475.00
2011-11-10	133179	Allen Michelson	120.40
2011-11-10	133180	DOROTHY MILLER	257.37
2011-11-10	133181	MOBILE-CRETE, INC	2,390.44

2011-11-10	133182	Cynthia Motloch	110.00
2011-11-10	133183	MWM DESIGN GROUP, INC.	4,577.99
2011-11-10	133184	NATIONAL LEAGUE of CITIES	7,816.00
2011-11-10	133185	NGOC,NGUYEN	220.00
2011-11-10	133186	NIECE EQUIPMENT, LP	715.00
2011-11-10	133187	LARRY NIEDZIALEK	200.00
2011-11-10	133124	CONCENTRA MEDICAL CENTERS	4,742.00
2011-11-10	133125	RICHARD CONNELL, Ph.D	675.00
2011-11-10	133126	BRIAN CONNOLLY	120.00
2011-11-10	133127	SEAN E COX	120.00
2011-11-10	133128	D & M ELECTRIC	894.66
2011-11-10	133129	DIETZ & JARRARD PC	9,651.25
2011-11-10	133130	EBR SPORTS LLC	617.40
2011-11-10	133131	EBSCO INFORMATION SERVICES	445.00
2011-11-10	133132	ELECTRONIC TRACKING SYSTEMS, LLC	600.00
2011-11-10	133133	LAURA ELLETT	90.52
2011-11-10	133134	ENVIRONMENTAL SYSTEMS PRODUCTS	786.00
2011-11-10	133135	EXPRESS SERVICES, INC	2,535.40
2011-11-10	133136	FAST TRACK MOBILE ELECTRONICS	2,344.58
2011-11-10	133137	Fern Bluff Municipal Utility District	175.17
2011-11-10	133138	FINDAWAY WORLD, LLC	4,986.67
2011-11-10	133139	FLEET PRIDE	518.05
2011-11-10	133140	FUELMAN OF AUSTIN	17,188.03
2011-11-10	133141	BENJAMIN FURNACE	60.00
2011-11-10	133142	Alan Vernon Gardner	90.00
2011-11-10	133143	DIANE GARGANO	83.42
2011-11-10	133144	GENERAL CHEMICAL PERFORMANCE PROD, LLC	4,219.63
2011-11-10	133145	TRACY GOLDFUSS	200.00
2011-11-10	133233	VERIZON WIRELESS	10,778.40
2011-11-10	133234	Bernie Villegas	196.00
2011-11-10	133235	Geno Wermes	102.00
2011-11-10	133236	Dawn White	96.00
2011-11-10	133237	Greg S White	211.00
2011-11-10	133238	WILLIAMSON COUNTY EMS	525.00
2011-11-10	133239	WILLIAMSON CO.SHERIFF DEPT	201.00
2011-11-10	133240	NAVOR ANDRADE	100.00
2011-11-10	133241	NANCY ATKINSON	100.00
2011-11-10	133242	ROUND ROCK MUSIC	200.00
2011-11-10	133243	ROUND ROCK CHAMBER OF COMMERCE	350.00
2011-11-10	133244	TEXAS MUNICIPAL RETIREMENT SYSTEM	765,657.62
2011-11-10	133204	ROUND ROCK ISD	79.60
2011-11-10	133205	ROUND ROCK LEADER	6,348.05
2011-11-10	133206	ROUND ROCK REFUSE	302,726.74
2011-11-10	133207	RSP PARTNERS DEVELOPMENT LP	507,090.04
2011-11-10	133208	ROBERT RUCKRIEGEL	220.00
2011-11-10	133209	SAFELANE TRAFFIC SUPPLY, LLC	1,422.50
2011-11-10	133210	SHANNON SAFFEL	165.00
2011-11-10	133211	ANA SAUCEDO	90.52
2011-11-10	133212	S & G CONTRACTING, INC	1,344.60
2011-11-10	133213	Sheets & Crossfield Pc	100,548.94
2011-11-10	133214	SIGN EFFECTS INCORPORATED	336.00
2011-11-10	133215	SIMPLEX GRINNELL	4,615.49

2011-11-10	133216	STANLEY CONVERGENT SECURITY SOLUTIONS	20,038.86
2011-11-10	133217	STEWART BUILDERS, INC.	167,431.80
2011-11-10	133218	JAKE STUTES	147.00
2011-11-10	133219	Southwestern Bell Telephone Co	59.71
2011-11-10	133220	Southwestern Bell Telephone	8,468.26
2011-11-10	133221	TAVCO SERVICES, INC.	329.90
2011-11-10	133222	TEXAS CORRECTIONAL INDUSTRIES	66.50
2011-11-10	133223	JOE TEIBER	260.70
2011-11-10	133224	THOMSON GALE GROUP	510.65
2011-11-10	133225	TIME WARNER CABLE	1,068.02
2011-11-10	133226	DAVID S. TREVINO	72.00
2011-11-10	133227	TRUCKVAULT	4,496.85
2011-11-10	133228	TX COMMISSION on ENVIRONMENTAL QUALITY	1,383.00
2011-11-10	133229	TEXAS CORRUGATORS, INC.	1,700.00
2011-11-10	133230	TEXAS WATER FOUNDATION	200.00
2011-11-10	133231	UNION PACIFIC RAILROAD CO	30,257.33
2011-11-10	133232	Ardeen R Urbantke	252.00
2011-11-10	133188	STEVEN NOACK	111.00
2011-11-10	133189	ORACLE CORPORATION	19,339.52
2011-11-10	133190	PHILIP BLAKE PERKINS	192.00
2011-11-10	133191	GREG PHILLIPS	144.00
2011-11-10	133192	JOHN PIKE	84.00
2011-11-10	133193	JOHN POKORNY	160.00
2011-11-17	001243	USCM/South Central	29,590.49
2011-11-17	001246	AETNA	558.80
2011-11-17	001245	AETNA	101,355.50
2011-11-17	001244	Office of the Attorney General	14,618.22
2011-11-18	133358	MELISA WALLACE	200.00
2011-11-18	133359	ARLENE WENDT	100.41
2011-11-18	133319	SULLY'S PLUMBING, INC.	1,035.50
2011-11-18	133320	SUNSTATE EQUIPMENT	495.00
2011-11-18	133321	TG	104.51
2011-11-18	133322	TG	204.78
2011-11-18	133323	TG	148.72
2011-11-18	133324	THERMAL MECHANICAL CONTRACTORS, INC.	240.00
2011-11-18	133325	TIME WARNER CABLE	382.06
2011-11-18	133326	TRIDENT CONCEPTS, LLC	1,755.00
2011-11-18	133327	TEXAS AMATEUR ATHLETIC FEDERATION	1,305.00
2011-11-18	133328	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2011-11-18	133329	TEXAS CRUSHED STONE	943.34
2011-11-18	133330	TEXAS HIGHWAY PRODUCTS LTD	2,968.00
2011-11-18	133331	Texas Legal Protection Plan Inc	183.34
2011-11-18	133332	TYLER TECHNOLOGIES, INC	12,825.00
2011-11-18	133333	UNIFIRST HOLDING, INC.	6,912.16
2011-11-18	133334	UNITED SITE SERVICES	2,565.00
2011-11-18	133335	UNITED STATES TREASURY	92.31
2011-11-18	133336	USA MOBILITY WIRELESS, INC.	101.60
2011-11-18	133337	WAL-MART	3,105.71
2011-11-18	133338	THE WASH TUB	79.75
2011-11-18	133339	WEB QA, INC.	9,840.00
2011-11-18	133340	Williamson County Crisis Center	20,000.00
2011-11-18	133341	WMSON CTY CHILDRENS ADVOCACY CENTER	10,000.00

2011-11-18	133342	YMCA of Greater willamson County	15,000.00
2011-11-18	133343	PAM CAPELLI	100.00
2011-11-18	133344	COLLEGE INROADS	100.00
2011-11-18	133345	SHAMETRA FOSTER	70.00
2011-11-18	133346	DIANE FRAZIER	100.00
2011-11-18	133347	JOSAFAT GONZALEZ	100.00
2011-11-18	133348	ALICIA JONES	100.00
2011-11-18	133286	H A WILSON MOTOR CO	626.00
2011-11-18	133287	Heart Of Texas Inspection Services, Inc	1,854.08
2011-11-18	133288	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	2,540.83
2011-11-18	133289	HILL COUNTRY OUTDOOR POWER	7,850.00
2011-11-18	133290	INX, INC	28,085.00
2011-11-18	133291	L3 - MOBILE - VISION, INC.	1,529.00
2011-11-18	133292	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-11-18	133293	LEIF JOHNSON FORD	1,000.56
2011-11-18	133294	LIBERTY NATIONAL LIFE	574.70
2011-11-18	133295	LOTT FENCE	2,764.23
2011-11-18	133296	LYNN PHAM MOORE & ROSS, LLP	11,310.80
2011-11-18	133297	Robert Mata	390.50
2011-11-18	133298	MOBILE-CRETE, INC	2,958.38
2011-11-18	133299	MOTOROLA SOLUTIONS, INC.	18,900.20
2011-11-18	133300	NATL ASSOCIATION OF SPORTS COMMISSIONS	2,300.00
2011-11-18	133301	OZARKA DRINKING WATER	151.75
2011-11-18	133302	PERFORMANCE FACILITY SERVICES	322.50
2011-11-18	133303	PETHEALTH SERVICES (USA) INC	795.00
2011-11-18	133304	THE PLAYWELL GROUP, INC	7,500.00
2011-11-18	133305	Pre Paid Legal Services Inc	35.57
2011-11-18	133306	PRE-TEST LABORATORY	6,157.50
2011-11-18	133307	PROFESSIONAL TURF PRODUCTS	19,929.66
2011-11-18	133308	RECYCLED ENGINE COOLANT INC	363.80
2011-11-18	133309	REDDY ICE CORP.	102.00
2011-11-18	133310	REQUESTED PERSONNEL LLC	108.00
2011-11-18	133311	Round Rock Area Serving Center	31,500.00
2011-11-18	133312	ROUND ROCK AWARDS	1,087.50
2011-11-18	133313	Round Rock Police Activity Fund	340.00
2011-11-18	133314	SAFELANE TRAFFIC SUPPLY, LLC	2,656.60
2011-11-18	133315	SAFETY KLEEN CORPORATION	186.80
2011-11-18	133316	CARLOS SALINAS	432.84
2011-11-18	133317	STANDARD AND POORS CORP	1,600.70
2011-11-18	133318	STATE DISBURSEMENT UNIT	161.54
2011-11-18	133255	CAPITOL BEARING SERVICE, INC.	100.78
2011-11-18	133256	CAPITOL PARTNERS INC	8,200.00
2011-11-18	133257	Justin Carmichael	390.50
2011-11-18	133258	CARTS Program	23,494.00
2011-11-18	133259	CEDAR PARK REGIONAL MEDICAL CENTER	250.00
2011-11-18	133260	CENTRAL TEXAS REFUSE, INC	388.01
2011-11-18	133261	RICK CLARK	16.50
2011-11-18	133262	CONCENTRA MEDICAL CENTERS	3,363.50
2011-11-18	133263	CONSTELLATION NEW ENERGY INC	544.76
2011-11-18	133264	ALLIED AFFILIATED FUNDING, LP	365.22
2011-11-18	133265	DATUM ENGINEERS, INC.	337.50
2011-11-18	133266	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08

2011-11-18	133267	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-11-18	133268	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-11-18	133269	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-11-18	133270	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-11-18	133271	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-11-18	133272	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2011-11-18	133273	DEBORAH B. LANGEHENNING, CHAPTER 13 TR.	226.16
2011-11-18	133274	DIRECT MAIL PARTNERS	4,249.58
2011-11-18	133275	DPC INDUSTRIES INC	408.75
2011-11-18	133276	DSHS CENTRAL LAB MC2004	70.00
2011-11-18	133277	ENTERPRISE RENT-A-CAR	1,649.90
2011-11-18	133278	EPIC DANCE AND CARDIO	392.00
2011-11-18	133279	EXPRESS SERVICES, INC	2,542.40
2011-11-18	133280	FAMILY SUPPORT REGISTRY	257.48
2011-11-18	133281	FERGUSON ENTERPRISES INC.	1,594.50
2011-11-18	133282	FUELMAN OF AUSTIN	15,268.10
2011-11-18	133283	Gaston & Sheehan Auctioneers Inc	661.50
2011-11-18	133284	GDI TIMS	29.19
2011-11-18	133285	GT DISTRIBUTORS INC.	235.95
2011-11-18	133245	ACM SERVICES LLC	560.00
2011-11-18	133246	AETNA	105.00
2011-11-18	133247	American Family Life Assurance Co of Col	7,584.21
2011-11-18	133248	ELIZABETH ALVARADO	99.00
2011-11-18	133249	AUSTIN ARMATURE WORKS, LP	2,463.84
2011-11-18	133250	BAKER EQUIPMENT COMPANY	10,471.92
2011-11-18	133251	BARRY L. BECKER	177.75
2011-11-18	133252	BROCKWAY GERSBACH MCKINNON & NIEMEIER	15,000.00
2011-11-18	133253	RODOLFO TREJO CANCHOLA	61.00
2011-11-18	133254	CANON FINANCIAL SERVICES, INC.	709.10
2011-11-18	133349	PRAVEENA KALE	100.00
2011-11-18	133350	KATHLEEN ELIZABETH MARTINEZ	280.00
2011-11-18	133351	ANDREW MORGAN	100.00
2011-11-18	133352	DANIEL OUELLETTE	55.00
2011-11-18	133353	JAMES D PARKER	66.89
2011-11-18	133354	DANIAL REYES	100.00
2011-11-18	133355	JUANA RIVAS	100.00
2011-11-18	133356	MARCIELA RODRIGUEZ	100.00
2011-11-18	133357	TROY RUYTEN	40.00
2011-11-22	133468	FUELMAN OF AUSTIN	16,384.40
2011-11-23	133427	RECREATION CONSULTANTS OF TEXAS	82,499.00
2011-11-23	133428	REDGLUE, INC	5,568.00
2011-11-23	133429	REDLEE / SCS, INC.	20,107.07
2011-11-23	133430	LARRY REGALLO	240.00
2011-11-23	133431	Mark Rickus	172.00
2011-11-23	133432	BOBBY ROGERS	200.00
2011-11-23	133433	ROUND ROCK REFUSE	70,000.00
2011-11-23	133434	ROUND ROCK WELDING SUPPLY	36.61
2011-11-23	133435	ROBERT RUCKRIEGEL	320.00
2011-11-23	133436	SAFESITE, INC.	82.00
2011-11-23	133437	CITY OF SAN MARCOS	5,000.00
2011-11-23	133438	SENTRY TECHNOLOGY CORP	2,725.00
2011-11-23	133439	PEREZ SIGNS & GRAPHIX, INC.	7,410.00

2011-11-23	133440	BRANDON SIMMONS	60.00
2011-11-23	133441	STAR AIR, INC	2,250.68
2011-11-23	133442	STRATEGIC GOV'T RESOURCE, INC	1,011.70
2011-11-23	133401	HDR ENGINEERING INC	6,006.00
2011-11-23	133402	IMSA SOUTHWESTERN SECTION	1,068.00
2011-11-23	133403	LINDA JOHNSON	196.00
2011-11-23	133404	LINDSEY JOHNSON	325.00
2011-11-23	133405	KINLOCH EQUIPMENT & SUPPLY INC	33,086.86
2011-11-23	133406	DUSTIN KRUGER	136.00
2011-11-23	133407	Kussmaul Electronics Co Inc	1,090.81
2011-11-23	133408	LONE STAR ACCESS, INC.	385.00
2011-11-23	133409	MAGNUM CUSTOM TRAILER MFG CO, INC	198.00
2011-11-23	133410	MARATHON FITNESS	4,200.00
2011-11-23	133411	MATOUS CONSTRUCTION, LTD	161,939.47
2011-11-23	133412	DAVID MAYBERRY	42.42
2011-11-23	133413	MERCURY COMMUNICATIONS SRVCS OF AUSTIN	119,792.80
2011-11-23	133414	Nancy Mewhort	225.00
2011-11-23	133415	Midwest Tape	9,014.25
2011-11-23	133416	MOBILE-CRETE, INC	845.35
2011-11-23	133417	Cynthia Motloch	160.00
2011-11-23	133418	MOTOROLA SOLUTIONS, INC.	7,132.45
2011-11-23	133419	MUZAK OF AUSTIN	58.50
2011-11-23	133420	NGOC,NGUYEN	244.00
2011-11-23	133421	PAGE SOUTHERLAND PAGE, LLP	4,481.38
2011-11-23	133422	PHILIP BLAKE PERKINS	450.00
2011-11-23	133423	PESTMASTER SERVICES OF AUSTIN	261.13
2011-11-23	133424	GREG PHILLIPS	72.00
2011-11-23	133425	POWER QUALITY ENGINEERING, INC	1,172.50
2011-11-23	133426	JACKIE S RAMIREZ	177.00
2011-11-23	133379	CLINICAL PATHOLOGY LABORATORIES	131.50
2011-11-23	133380	Autry "Aaron" Cluck	152.00
2011-11-23	133381	CONSOLIDATED TRAFFIC CONTROLS, INC	3,574.00
2011-11-23	133382	CRAFCO TEXAS, INC	23,343.85
2011-11-23	133383	DELL COMPUTER CORPORATION	15,728.14
2011-11-23	133384	EMPOWER, INC.	1,440.00
2011-11-23	133385	EPIC DANCE AND CARDIO	63.00
2011-11-23	133386	EXPRESS SERVICES, INC	2,269.40
2011-11-23	133387	FERGUSON ENTERPRISES INC.	3,600.00
2011-11-23	133388	FIVE STAR ELECTRIC MOTORS, INC.	1,680.00
2011-11-23	133389	FLEET PRIDE	110.52
2011-11-23	133390	BENJAMIN FURNACE	140.00
2011-11-23	133391	GINNYS PRINTING & COPYING	4,892.15
2011-11-23	133392	TRACY GOLDFUSS	60.00
2011-11-23	133393	BRENDA GRAY	352.00
2011-11-23	133394	FELIX GRAY	236.00
2011-11-23	133395	MISTY GRAY	196.00
2011-11-23	133396	JOE GREENLEES	136.00
2011-11-23	133397	GT DISTRIBUTORS INC.	11,251.20
2011-11-23	133398	GULF COAST PAPER, INC	1,076.87
2011-11-23	133399	H A WILSON MOTOR CO	626.00
2011-11-23	133400	TIM HAMONTREE	136.00
2011-11-23	133363	ASTRO MECHANICS CO.	3,539.00

Fy 11-12 Check register Transparency.xlsx

2011-11-23	133364	AT&T MOBILITY	252.02
2011-11-23	133365	Austin American-Statesman	1,294.24
2011-11-23	133366	AUSTIN SOCIETY OF KARATE	5,683.00
2011-11-23	133367	AMY LYNN BARTON	104.00
2011-11-23	133368	TYRONE BETHEL	80.00
2011-11-23	133369	BRINKS, INC.	900.80
2011-11-23	133370	CAPITOL BEARING SERVICE, INC.	1,939.59
2011-11-23	133371	CARE SPECIALITIES	35.00
2011-11-23	133372	CENTRAL TEXAS REFUSE, INC	363.00
2011-11-23	133373	CHAMPION ENERGY SERVICES, LLC	41.97
2011-11-23	133374	CHASCO CONSTRUCTORS LTD, LLP	537,961.92
2011-11-23	133375	CHAVIRA, RICK	60.00
2011-11-23	133376	ARMANDO CISNEROS	112.00
2011-11-23	133377	MIKAYLA CISNEROS	32.00
2011-11-23	133378	GARY KENDALL CLEMENTS	378.00
2011-11-23	133360	ALTIVIA CORPORATION	1,120.50
2011-11-23	133361	CRAIG ANDERSON	342.00
2011-11-23	133362	MATTHEW B. ANDERSON	184.00
2011-11-23	133459	WMSON CTY CHILDRENS ADVOCACY CENTER	5,000.00
2011-11-23	133460	WILLIAMSON CO. LANDFILL	61.31
2011-11-23	133461	William Wusterhausen	150.45
2011-11-23	133462	X-PRESS CLEANERS & ALTERATIONS	1,179.29
2011-11-23	133463	XEROX CORPORATION	3,404.59
2011-11-23	133464	ZEP SALES AND SERVICE	280.00
2011-11-23	133465	LIZ BRUNS	100.00
2011-11-23	133466	PHILLIP COZART	42.44
2011-11-23	133467	RICK STONE	400.00
2011-11-23	001719	PATIN CONSTRUCTION, LLC	120,815.78
2011-11-23	001720	PROFESSIONAL SERVICE INDUSTRIES, INC	2,375.00
2011-11-23	133443	SWEEP ACROSS TEXAS	380.00
2011-11-23	133444	TAOIST TAI CHI SOCIETY OF USA -TX	27.50
2011-11-23	133445	TIME WARNER CABLE	1,737.74
2011-11-23	133446	TRIANGLE CENTER I, LTD	3,069.00
2011-11-23	133447	TUFFY SECURITY PRODUCTS, INC.	5,195.48
2011-11-23	133448	TEXAS ALTERNATOR & STARTER	195.00
2011-11-23	133449	TEXAS EXCAVATION SAFETY SYSTEM, INC	321.10
2011-11-23	133450	UNITED PARCEL SERVICE	159.47
2011-11-23	133451	UNITED SITE SERVICES	195.00
2011-11-23	133452	KEVIN VAUGHN	390.50
2011-11-23	133453	VELOCITY 101	800.00
2011-11-23	133454	Bernard Venson	80.00
2011-11-23	133455	WAELTZ & PRETE, INC.	8,365.34
2011-11-23	133456	Geno Wermes	348.50
2011-11-23	133457	Greg S White	72.00
2011-11-23	133458	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	4,194.09
2011-11-29	001248	J P MORGAN CHASE BANK	330,732.39
2011-11-29	001247	State Comptroller	29,167.62
2011-12-01	001261	J P MORGAN CHASE BANK	15,501.94
2011-12-02	133577	WILLIAMSON CO. LANDFILL	11.78
2011-12-02	133578	WILLIAMSON COUNTY M.U.D. #9	3,986.25
2011-12-02	133579	X-PRESS CLEANERS & ALTERATIONS	15,920.48
2011-12-02	133580	ZERO WASTE USA	1,449.69

2011-12-02	133581	KENIECE CARTER	140.00
2011-12-02	133546	SIEMENS BUILDING TECHNOLOGIES, INC	1,173.27
2011-12-02	133547	SIRSIDYNIX, INC	22,469.14
2011-12-02	133548	CHRIS SMITH	390.50
2011-12-02	133549	SPORT SUPPLY GROUP, INC.	2,787.98
2011-12-02	133550	THE SPORTS LOCATION MARKETING FIRM	1,750.00
2011-12-02	133551	STANDARD INSURANCE COMPANY	7,437.57
2011-12-02	133552	STATE DISBURSEMENT UNIT	161.54
2011-12-02	133553	STRATEGIC GOV'T RESOURCE, INC	6,000.00
2011-12-02	133554	Suncoast Post Tension, L.P.	2,870.00
2011-12-02	133555	Southwestern Bell Telephone	1,940.38
2011-12-02	133556	SYSCO FOOD SERVICE OF AUSTIN	932.81
2011-12-02	133557	TAVCO SERVICES, INC.	305.33
2011-12-02	133558	TCI TIRE CENTER	6,682.08
2011-12-02	133559	TEXAS JUGGLING SOCIETY	250.00
2011-12-02	133560	TG	104.51
2011-12-02	133561	TG	204.78
2011-12-02	133562	TG	148.72
2011-12-02	133563	THOMSON GALE GROUP	3,601.76
2011-12-02	133564	TRIPLE S PETROLEUM	908.73
2011-12-02	133565	TEXAS AMMO	6,320.00
2011-12-02	133517	IKEA DALLAS, LP	228,243.68
2011-12-02	133518	INTERACTIVE ENTERTAINMENT SYSTEMS	1,390.00
2011-12-02	133519	JH MECHANICAL INC	3,690.80
2011-12-02	133520	KENNEDY CONSULTING, LTD.	31,818.25
2011-12-02	133521	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-12-02	133522	LIBERTY NATIONAL LIFE	574.70
2011-12-02	133523	Kevin Lindig	41.00
2011-12-02	133524	Linebarger Heard Goggan Blair Graham	9,324.60
2011-12-02	133525	MICHAEL ANGELO LUNA	41.90
2011-12-02	133526	DONALD L MARSHALL SR.	61.00
2011-12-02	133527	Allen Michelson	18.20
2011-12-02	133528	MILLER UNIFORMS & EMBLEMS	2,830.25
2011-12-02	133529	MOBILE-CRETE, INC	2,614.04
2011-12-02	133530	MONKEY MONKEY YOGA	126.00
2011-12-02	133531	NEXTEL COMMUNICATIONS, INC	17,693.49
2011-12-02	133493	DIANE CUELLAR	45.76
2011-12-02	133494	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-12-02	133495	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-12-02	133496	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-12-02	133497	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-12-02	133498	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-12-02	133499	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-12-02	133500	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2011-12-02	133501	DELL COMPUTER CORPORATION	3,166.80
2011-12-02	133502	JOSE LUIS DIAZ	57.00
2011-12-02	133503	DPC INDUSTRIES INC	817.50
2011-12-02	133504	EXPRESS SERVICES, INC	5,651.80
2011-12-02	133505	FAMILY SUPPORT REGISTRY	257.48
2011-12-02	133506	JULIAN L FERNANDEZ	500.00
2011-12-02	133507	FUELMAN OF AUSTIN	11,155.68
2011-12-02	133508	FUGRO CONSULTANTS INC	6,626.55

2011-12-02	133509	FUTURE COM, LTD	8,996.52
2011-12-02	133510	H A WILSON MOTOR CO	626.00
2011-12-02	133511	Will Hampton	139.70
2011-12-02	133512	HDR ENGINEERING INC	35,170.64
2011-12-02	133513	DONALD HEFLIN	360.00
2011-12-02	133514	LETICIA HERNANDEZ	65.49
2011-12-02	133515	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	46,176.25
2011-12-02	133516	IDEXX DISTRIBUTION INC.	14,556.26
2011-12-02	133469	JULIANNE ACEVEDO	2,500.00
2011-12-02	133470	Affordable Equipment	1,495.00
2011-12-02	133471	American Family Life Assurance Co of Col	7,536.53
2011-12-02	133472	ALTIVIA CORPORATION	9,528.03
2011-12-02	133473	APAC - TEXAS, INC.	383.63
2011-12-02	133474	ATKINS NORTH AMERICA, INC.	14,205.22
2011-12-02	133475	NICK ATKINSON	781.00
2011-12-02	133476	ATMOS ENERGY CORPORATION	5,661.67
2011-12-02	133477	AUSTIN ASSOC. for FINANCIAL PROF. INC	380.00
2011-12-02	133478	AUSTIN WHITE LIME COMPANY	3,360.00
2011-12-02	133479	BAKER EQUIPMENT COMPANY	2,901.09
2011-12-02	133480	DAVID E BARTELS	196.00
2011-12-02	133481	BURY + PARTNERS	18,231.48
2011-12-02	133482	RANDOLPH C. CAIN	6,000.00
2011-12-02	133483	CANON FINANCIAL SERVICES, INC.	7,194.74
2011-12-02	133484	CARE SPECIALITIES	193.50
2011-12-02	133582	KAREN DUNLAP	255.00
2011-12-02	133583	SANDY FARRIS	16.00
2011-12-02	133584	RICHARD GENTRY	447.10
2011-12-02	133585	PATRICIA KASPERIK	26.14
2011-12-02	133586	VANESSA MAYFIELD	250.00
2011-12-02	133587	JACINTO P NORIEGA	644.10
2011-12-02	133588	MARIO RAMOS	30.00
2011-12-02	133589	BEN ROSENBLAD III	310.00
2011-12-02	133590	ANGELA M SALDIVAR	528.00
2011-12-02	133591	ERIK B WARREN	64.00
2011-12-02	001249	USCM/South Central	31,000.49
2011-12-02	001250	Office of the Attorney General	14,618.22
2011-12-02	001251	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	518,316.03
2011-12-02	133566	TX COMMISSION on ENVIRONMENTAL QUALITY	72,801.15
2011-12-02	133567	TEXAS CRUSHED STONE	889.82
2011-12-02	133568	TEXAS HIGHWAY PRODUCTS LTD	2,999.20
2011-12-02	133569	Texas Legal Protection Plan Inc	177.93
2011-12-02	133570	TYLER TECHNOLOGIES, INC	18,134.55
2011-12-02	133571	UNITED SITE SERVICES	275.00
2011-12-02	133572	URS CORPORATION	28,015.40
2011-12-02	133573	UNITED STATES TREASURY	92.31
2011-12-02	133574	VELOCITY 101	800.00
2011-12-02	133575	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,585.52
2011-12-02	133576	Williamson Co Clerk	400.00
2011-12-02	133532	OCHOA'S UPHOLSTERY	300.00
2011-12-02	133533	OZARKA DRINKING WATER	121.49
2011-12-02	133534	PEDERNALES ELECTRIC COOP INC	38,858.49
2011-12-02	133535	STEVEN PETERS	1,520.00

Fy 11-12 Check register Transparency.xlsx

2011-12-02	133536	JOHN PIKE	50.00
2011-12-02	133537	PITNEY BOWES INC.	4,026.00
2011-12-02	133538	PLAY AND PARK STRUCTURES	85,680.72
2011-12-02	133539	Pre Paid Legal Services Inc	35.57
2011-12-02	133540	PROFESSIONAL SERVICE INDUSTRIES, INC	1,757.00
2011-12-02	133541	PURVIS BEARING SERVICE INC	750.20
2011-12-02	133542	JAY ROZELL	390.50
2011-12-02	133543	ROUND ROCK ISD	4,544.00
2011-12-02	133544	Round Rock Police Activity Fund	340.00
2011-12-02	133545	SIDDONS FIRE APPARATUS INC	146.34
2011-12-02	133485	CDW-Government Inc	2,446.66
2011-12-02	133486	CENTRAL TEXAS LAKE MANAGEMENT	700.00
2011-12-02	133487	Chiang, Patel & Yerby, Inc	4,418.07
2011-12-02	133488	CLINICAL PATHOLOGY LABORATORIES	245.00
2011-12-02	133489	COMMERCIAL SWIM MANAGEMENT, LLC	84,176.74
2011-12-02	133490	CONSTELLATION NEW ENERGY INC	288,177.92
2011-12-02	133491	KERIE CRESS	161.00
2011-12-02	133492	CRW SYSTEMS, INC.	17,500.00
2011-12-09	133615	Justin Carmichael	207.00
2011-12-09	133616	LYNN CARMICHAEL	207.00
2011-12-09	133617	DONALL CARVER	106.50
2011-12-09	133618	CENTRAL TEXAS POWER SPORTS	1,055.51
2011-12-09	133619	JOSHUA CHADNEY	207.00
2011-12-09	133620	CHAVIRA, RICK	72.00
2011-12-09	133621	MIKAYLA CISNEROS	32.00
2011-12-09	133622	GARY KENDALL CLEMENTS	196.00
2011-12-09	133623	Autry "Aaron" Cluck	96.00
2011-12-09	133624	COMMERCIAL SWIM MANAGEMENT, LLC	2,250.00
2011-12-09	133625	CONSTELLATION NEW ENERGY INC	688.35
2011-12-09	133626	DELL COMPUTER CORPORATION	43,726.18
2011-12-09	133627	Dell Computer Tax Department	496,964.43
2011-12-09	133628	DIE GELBE ROSE CARRIAGE TOURS	5,000.00
2011-12-09	133629	DIETZ & JARRARD PC	24,149.69
2011-12-09	133630	DIRECT MAIL PARTNERS	23,569.95
2011-12-09	133631	BILL DIXON	207.00
2011-12-09	133632	DPC INDUSTRIES INC	1,226.25
2011-12-09	133633	Robert Drawbaugh	207.00
2011-12-09	133634	Jesse Eckard	1,065.00
2011-12-09	133635	Jesse Eckard	106.50
2011-12-09	133636	Troy D Evans	207.00
2011-12-09	133637	FARBER SPECIALTY VEHICLES	312,000.00
2011-12-09	133638	Hassan Farhat	193.85
2011-12-09	133639	Jerry Floyd	207.00
2011-12-09	133640	RANDALL FREDERICK	207.00
2011-12-09	133641	FUELMAN OF AUSTIN	15,763.37
2011-12-09	133642	BENJAMIN FURNACE	80.00
2011-12-09	133643	GAME TIME PHOTOS	1,975.00
2011-12-09	133644	Ed Girvan	25.00
2011-12-09	133645	BRENDA GRAY	24.00
2011-12-09	133646	FELIX GRAY	140.00
2011-12-09	133647	TENIQUA GRAY	48.00
2011-12-09	133648	Robert G. Griffith	25.00

Fy 11-12 Check register Transparency.xlsx

2011-12-09	133649	Melissa Grubbs	207.00
2011-12-09	133650	MARQUES GUNTZ	207.00
2011-12-09	133651	Ben Hall	207.00
2011-12-09	133652	TIM HAMONTREE	48.00
2011-12-09	133653	HD SUPPLY WATERWORKS, LTD	1,143.00
2011-12-09	133654	HDR ENGINEERING INC	12,194.99
2011-12-09	133655	Heart Of Texas Inspection Services, Inc	671.41
2011-12-09	133678	CHAD MCDOWELL	2,564.73
2011-12-09	133679	Andrew McKinney	207.00
2011-12-09	133680	MERCHANTS & PROFESSIONAL CREDIT BUREAU	2,045.22
2011-12-09	133681	JONATHAN MINER	207.00
2011-12-09	133682	AARON MITCHELL	207.00
2011-12-09	133683	MOBILE SUPPORT SERVICES	96.00
2011-12-09	133684	Cynthia Motloch	80.00
2011-12-09	133685	Shawn Normand	106.50
2011-12-09	133686	PHILIP BLAKE PERKINS	204.00
2011-12-09	133687	STEVEN PETERS	177.50
2011-12-09	133688	Brian Quick	253.00
2011-12-09	133689	JACKIE S RAMIREZ	165.00
2011-12-09	133690	LARRY REGALLO	108.00
2011-12-09	133691	James William Richards	207.00
2011-12-09	133692	Mark Rickus	100.00
2011-12-09	133693	TONYA ROBSON	14.25
2011-12-09	133694	RUBI RODRIGUEZ	78.00
2011-12-09	133695	STUART M ROHRE II	25.00
2011-12-09	133696	JAY ROZELL	207.00
2011-12-09	133697	Round Rock Chamber Of Commerce	37,500.00
2011-12-09	133698	ROUND ROCK LEADER	732.00
2011-12-09	133699	ROUND ROCK REFUSE	306,845.81
2011-12-09	133700	Tim J Ryle	207.00
2011-12-09	133701	SHANNON SAFFEL	207.00
2011-12-09	133702	TOMMY SAUCEDA	119.44
2011-12-09	133703	KATIE SCHUMACHER	78.00
2011-12-09	133704	Sears,Roebuck & Co	25,214.00
2011-12-09	133705	Sheets & Crossfield Pc	99,614.51
2011-12-09	133706	BRANDON SIMMONS	20.00
2011-12-09	133707	DANIEL SITZ	207.00
2011-12-09	133708	CHRIS SMITH	207.00
2011-12-09	133709	STANLEY CONVERGENT SECURITY SOLUTIONS	19,968.36
2011-12-09	133710	Tim Stevenson	207.00
2011-12-09	133711	STEWART BUILDERS, INC.	484,935.43
2011-12-09	133712	RILEY STOWE	106.50
2011-12-09	133713	James Stuart	207.00
2011-12-09	133714	Southwestern Bell Telephone Co	67.40
2011-12-09	133715	Southwestern Bell Telephone	6,573.67
2011-12-09	133716	THOMSON GALE GROUP	842.09
2011-12-09	133717	Travis County Clerk	149.65
2011-12-09	133718	William Trevillion	253.00
2011-12-09	133592	ACT PIPE & SUPPLY	7,707.00
2011-12-09	133593	ALL-STAR MARTIAL ARTS	39.90
2011-12-09	133594	ALPHA-LEE ENTERPRISES INC	7,500.00
2011-12-09	133595	JACK ALSUP	1,171.81

2011-12-09	133596	ALTIVIA CORPORATION	509.40
2011-12-09	133597	AMERICAN MESSAGING SERVICES	1,331.35
2011-12-09	133598	AMTEC	4,200.00
2011-12-09	133599	CRAIG ANDERSON	45.00
2011-12-09	133600	MATTHEW B. ANDERSON	48.00
2011-12-09	133601	APAC - TEXAS, INC.	8,777.95
2011-12-09	133602	ATMOS ENERGY CORPORATION	17.16
2011-12-09	133603	AUSTIN TRAFFIC SIGNAL CONST CO, INC	23,356.13
2011-12-09	133604	AARON BALLEW	207.00
2011-12-09	133605	TRAVIS BARTON	24.00
2011-12-09	133606	BLAKE BEARDEN	207.00
2011-12-09	133607	TYRONE BETHEL	60.00
2011-12-09	133608	BRAZOS RIVER AUTHORITY	421,490.82
2011-12-09	133609	BRENNTAG SOUTHWEST, INC.	7,035.80
2011-12-09	133610	BRITE IDEAS	2,172.00
2011-12-09	133611	BROCKWAY GERSBACH MCKINNON & NIEMEIER	31,000.00
2011-12-09	133612	GREG BRUNSON	207.00
2011-12-09	133613	Bennie Bustin	25.00
2011-12-09	133614	CANON FINANCIAL SERVICES, INC.	589.40
2011-12-09	133719	TRIPLE S PETROLEUM	10,303.33
2011-12-09	133720	TW TELECOM HOLDING INC.	683.30
2011-12-09	133721	TEXAS CRUSHED STONE	498.68
2011-12-09	133722	Texas Dept of Public Safety	7.00
2011-12-09	133723	Texas Department of Health-7C790-178	64.00
2011-12-09	133724	TX SOCIAL SECURITY PROGRAM - ERS	35.00
2011-12-09	133725	TYLER TECHNOLOGIES, INC	4,309.30
2011-12-09	133726	UNITED PARCEL SERVICE	27.92
2011-12-09	133727	UNITED SITE SERVICES	885.00
2011-12-09	133728	USA MOBILITY WIRELESS, INC.	101.60
2011-12-09	133729	USA SHADE & FABRIC STRUCTURES, INC	32,000.00
2011-12-09	133730	Rigo Valles	106.50
2011-12-09	133731	Bernard Venson	60.00
2011-12-09	133732	VERIZON WIRELESS	10,778.48
2011-12-09	133733	Angela Walker	106.50
2011-12-09	133734	STEVEN WALL	177.50
2011-12-09	133735	Randall Wallis	207.00
2011-12-09	133736	WAL-MART	889.88
2011-12-09	133737	WALTON DISTRIBUTING COMPANY INC	703.65
2011-12-09	133738	THE WASH TUB	58.00
2011-12-09	133739	Geno Wermes	136.00
2011-12-09	133740	CLARENCE A WEST	160.95
2011-12-09	133741	Whiteaker Plumbing	595.00
2011-12-09	133742	WILLIAMSON COUNTY EMS	8.00
2011-12-09	133743	WILLIAMSON CO. LANDFILL	439.95
2011-12-09	133744	X-PRESS CLEANERS & ALTERATIONS	652.16
2011-12-09	133745	AMATURE ATHLETIC UNION	100.00
2011-12-09	133746	JOSE AZUCENA	200.00
2011-12-09	133747	JOYCE DAVIS	125.00
2011-12-09	133748	MARISOL GARCIA	100.00
2011-12-09	133749	DOUG HENEGHAN	100.00
2011-12-09	133750	MARIA HERNANDEZ	100.00
2011-12-09	133751	JOE-ERIK MOLINA	100.00

Fy 11-12 Check register Transparency.xlsx

2011-12-09	133752	ERIC OCHOA	200.00
2011-12-09	133753	CHERYL RAKOWSKI	100.00
2011-12-09	133754	MICHEAL ROGERS	139.00
2011-12-09	133755	CORY SPEARY	179.10
2011-12-09	133756	KAREN SPROWLES	69.47
2011-12-09	133757	JASON VOGEN	100.00
2011-12-09	133758	MICHAEL WHELPLEY	93.00
2011-12-09	133759	NOEMI YANEZ	100.00
2011-12-09	001252	Office of the Attorney General	1,009.94
2011-12-09	133656	ALAN K HENAK	510.75
2011-12-09	133657	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	5,704.95
2011-12-09	133658	Jeff Hill	207.00
2011-12-09	133659	Brian Hollywood	207.00
2011-12-09	133660	INGRAM LIBRARY SERVICES, INC.	16,598.34
2011-12-09	133661	J P Morgan Chase Bank	300.00
2011-12-09	133662	JBS ASSOCIATES INC	114.75
2011-12-09	133663	BENJAMIN JOHNSON	207.00
2011-12-09	133664	SEAN JOHNSON	253.00
2011-12-09	133665	Daniel Kilpatrick	207.00
2011-12-09	133666	DEBRA KING-ISAACS	189.00
2011-12-09	133667	KRAFTSMAN, LP	6,896.67
2011-12-09	133668	ROY KRIENKE	25.00
2011-12-09	133669	DUSTIN KRUGER	48.00
2011-12-09	133670	JUSTIN LEFAN	207.00
2011-12-09	133671	CHARLES HOWARD LOGAN	1,200.00
2011-12-09	133672	ANGELO MARMARINOS	207.00
2011-12-09	133673	Marty Demond Martin	20.00
2011-12-09	133674	MASTER METER, INC	3,010.70
2011-12-09	133675	Robert Mata	207.00
2011-12-09	133676	KRISTEN MAYO	207.00
2011-12-09	133677	KEVIN McBREEN	207.00
2011-12-15	001253	Office of the Attorney General	14,618.22
2011-12-16	133815	INTERNATIONAL BUILDING SERVICES	10,218.10
2011-12-16	133816	ERHEN IVERSON	125.00
2011-12-16	133817	Steven Jewell	120.00
2011-12-16	133818	LAMPASAS COUNTY DISTRICT CLERK	470.77
2011-12-16	133819	LEE'S BODY SHOP	1,224.40
2011-12-16	133820	LIBERTY NATIONAL LIFE	574.70
2011-12-16	133821	LYNN PHAM MOORE & ROSS, LLP	1,201.00
2011-12-16	133822	MASTER METER, INC	261,935.90
2011-12-16	133823	Midwest Tape	6,691.34
2011-12-16	133824	MOBILE-CRETE, INC	3,550.74
2011-12-16	133825	MWM DESIGN GROUP, INC.	3,132.31
2011-12-16	133826	NAFECO, INC	2,682.00
2011-12-16	133827	DANNY NOBLES	50.00
2011-12-16	133828	PAGE SOUTHERLAND PAGE, LLP	4,098.65
2011-12-16	133829	STEVEN PETERS	50.00
2011-12-16	133830	Pre Paid Legal Services Inc	27.60
2011-12-16	133831	PRE-TEST LABORATORY	2,415.00
2011-12-16	133832	PROFESSIONAL SERVICE INDUSTRIES, INC	168.00
2011-12-16	133833	PROGRESSIVE EMERGENCY PRODUCTS, LLC	526.20
2011-12-16	133834	REDDY ICE CORP.	195.50

2011-12-16	133835	JAIME RODRIGUEZ	50.00
2011-12-16	133836	JAY ROZELL	52.98
2011-12-16	133837	Round Rock Caregivers	10,750.00
2011-12-16	133838	Round Rock Police Activity Fund	343.00
2011-12-16	133839	ROUND ROCK REFUSE	915.00
2011-12-16	133840	SAFEWARE, INC.	1,746.00
2011-12-16	133841	SHANNON SAFFEL	10.00
2011-12-16	133842	BRAD SILVA	120.00
2011-12-16	133843	RICHARD W. SIMMONS	165.00
2011-12-16	133844	SIMPLEX GRINNELL	1,014.33
2011-12-16	133845	STATE DISBURSEMENT UNIT	161.54
2011-12-16	133846	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2011-12-16	133847	SULLY'S PLUMBING, INC.	3,000.00
2011-12-16	133848	SUN COAST RESOURCES, INC.	17,726.10
2011-12-16	133849	JOE TEIBER	50.00
2011-12-16	133850	TG	104.51
2011-12-16	133851	TG	204.78
2011-12-16	133852	TG	148.72
2011-12-16	133853	TIME WARNER CABLE	2,248.28
2011-12-16	133854	GORDON TRAINER	550.06
2011-12-16	133855	TRIANGLE CENTER I, LTD	3,069.00
2011-12-16	133856	TEXAS AMATEUR ATHLETIC FEDERATION	300.00
2011-12-16	133857	TEXAS DEPT OF LICENSING AND REGULATION	160.00
2011-12-16	133858	TEXAS FIRE TRUCKS LTD	5,250.00
2011-12-16	133859	Texas Legal Protection Plan Inc	170.35
2011-12-16	133860	Texas Municipal League	2,474.37
2011-12-16	133861	TEXAS MUNICIPAL RETIREMENT SYSTEM	794,101.47
2011-12-16	133862	TEXAS POLICE ASSOCIATION	3,700.00
2011-12-16	133863	TEXAS RECREATION & PARK SOCIETY	1,060.00
2011-12-16	133864	TEXAS STATE BOARD OF PLUMBING EXAMINERS	385.00
2011-12-16	133865	TEXAS TRAVEL INDUSTRY ASSOCIATION	320.00
2011-12-16	133866	Ardeen R Urbantke	94.00
2011-12-16	133867	UNITED STATES TREASURY	92.31
2011-12-16	133868	KEVIN VAUGHN	66.81
2011-12-16	133869	VELOCITY 101	800.00
2011-12-16	133870	VERTEX, INC.	5,880.00
2011-12-16	133812	STACIE HANCOCK	98.21
2011-12-16	133813	HESTER AUTOMOTIVE & BODY SHOP	4,368.64
2011-12-16	133814	HOUCHEN BINDERY	1,494.25
2011-12-16	133871	VICTOR O SCHINNERER & COMAPNY INC	400.00
2011-12-16	133872	Bernie Villegas	56.00
2011-12-16	133873	WAL-MART	1,286.12
2011-12-16	133874	SARA WHITE	171.62
2011-12-16	133875	WILLIAMSON BURNET CO.	3,750.00
2011-12-16	133876	WILLIAMSON CO. DEMONSTRATION FUND	210.00
2011-12-16	133877	LOUISE B WOLITZ	1,250.00
2011-12-16	133878	COPELAND INSURANCE COMPANY	36.04
2011-12-16	133879	DINESH G DESAI	91.80
2011-12-16	133880	VERNON H & FLORENCE C EMKEN	50.08
2011-12-16	133881	ENERGETIC MATERIALS & PRODUCTS INC.	54.92
2011-12-16	133882	B. DOUGLAS FREEMAN	12.52
2011-12-16	133883	ROCKY GREEN & LAURA VILAFRANCA	50.08

2011-12-16	133884	JASON P & BRANDI H HALEY	31.74
2011-12-16	133885	ELROY F & RACHEL M HAVERLAH	93.11
2011-12-16	133886	J.K. CAPITAL INC	352.44
2011-12-16	133887	KUMARAN R KUNKA	100.00
2011-12-16	133888	JOHN S & ARLENE M MITBY	93.11
2011-12-16	133889	MARK PARKER	75.00
2011-12-16	133890	GARRY D & SHARON PATTERSON	20.87
2011-12-16	133891	PROACT TRADERS LLC	49.90
2011-12-16	133892	CHERYL RAKOWSKI	100.00
2011-12-16	133893	ARLYN D & BETTY J REEMTSMA	184.91
2011-12-16	133894	DEBORAH RIOJAS	18.17
2011-12-16	133895	EVANS N & STEPHANIE D ROBICHEAUX	91.80
2011-12-16	133896	GREGORY RUEB	49.00
2011-12-16	133897	CLIFTON & FLORINE STUESSEL	91.80
2011-12-16	133898	JESSE TREVINO	148.50
2011-12-16	133899	TEXAS OPEN DOOR REALTY	240.00
2011-12-16	133900	WALTRUST PROPERTIES INC	553.64
2011-12-16	133901	MICHAEL F WILES	91.80
2011-12-16	133902	C.W. ZSCHIESCHE	354.18
2011-12-16	133903	TX COMMISSION on ENVIRONMENTAL QUALITY	500.00
2011-12-16	001254	USCM/South Central	31,044.34
2011-12-16	001255	State Comptroller	29,423.77
2011-12-16	001721	PATIN CONSTRUCTION, LLC	84,163.35
2011-12-16	133760	American Family Life Assurance Co of Col	7,536.53
2011-12-16	133761	ALEXANDER DUBOSE & TOWNSEND LLP	9,551.25
2011-12-16	133762	ALTIVIA CORPORATION	6,808.99
2011-12-16	133763	ELIZABETH ALVARADO	80.70
2011-12-16	133764	ATMOS ENERGY CORPORATION	17.09
2011-12-16	133765	Austin American-Statesman	1,260.08
2011-12-16	133766	AUTO BUS & TRUCK & AIR LTD.	1,362.36
2011-12-16	133767	William Avila	40.00
2011-12-16	133768	BAKER EQUIPMENT COMPANY	1,040.57
2011-12-16	133769	BOUND TO STAY BOUND	1,620.79
2011-12-16	133770	CAPITOL BEARING SERVICE, INC.	579.67
2011-12-16	133771	CAPITOL PARTNERS INC	8,200.00
2011-12-16	133772	CARE SPECIALITIES	35.00
2011-12-16	133773	CARTEGRAPH SYSTEMS, INC.	26,980.00
2011-12-16	133774	CARTS Program	22,545.00
2011-12-16	133775	CEDAR PARK REGIONAL MEDICAL CENTER	250.00
2011-12-16	133776	JOE CLIFFORD	40.97
2011-12-16	133777	COMMERCIAL SWIM MANAGEMENT, LLC	5,832.89
2011-12-16	133778	CONCENTRA MEDICAL CENTERS	2,740.14
2011-12-16	133779	RICHARD CONNELL, Ph.D	350.00
2011-12-16	133780	CONSTELLATION NEW ENERGY INC	456.66
2011-12-16	133781	COYOTE CONSTRUCTION SERVICES, LLC	5,338.90
2011-12-16	133782	KERIE CRESS	279.00
2011-12-16	133783	ALLIED AFFILIATED FUNDING, LP	365.22
2011-12-16	133784	DCS ENGINEERING, LLC	45,100.00
2011-12-16	133785	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-12-16	133786	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-12-16	133787	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-12-16	133788	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31

Fy 11-12 Check register Transparency.xlsx

2011-12-16	133789	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-12-16	133790	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-12-16	133791	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2011-12-16	133792	DELL COMPUTER CORPORATION	11,313.40
2011-12-16	133793	D.I.J. CONSTRUCTION, INC.	45,947.82
2011-12-16	133794	DIRECT MAIL PARTNERS	4,046.62
2011-12-16	133795	DPC INDUSTRIES INC	817.50
2011-12-16	133796	EMPOWER, INC.	1,800.00
2011-12-16	133797	ENTERPRISE RENT-A-CAR	5,525.38
2011-12-16	133798	EXPRESS SERVICES, INC	918.40
2011-12-16	133799	FAMILY SUPPORT REGISTRY	257.48
2011-12-16	133800	Fern Bluff Municipal Utility District	179.31
2011-12-16	133801	MATTHEW FITZGERALD	61.00
2011-12-16	133802	FLEET PRIDE	66.11
2011-12-16	133803	FUELMAN OF AUSTIN	17,398.93
2011-12-16	133804	GAME TIME	3,326.82
2011-12-16	133805	GDI TIMS	7.56
2011-12-16	133806	GENERAL CHEMICAL PERFORMANCE PROD, LLC	4,008.19
2011-12-16	133807	GRANICUS, INC	1,200.00
2011-12-16	133808	GT DISTRIBUTORS INC.	627.77
2011-12-16	133809	CITY OF GEORGETOWN	491.04
2011-12-16	133810	H A WILSON MOTOR CO	2,012.52
2011-12-16	133811	Will Hampton	118.51
2011-12-20	001256	J P MORGAN CHASE BANK	288,988.90
2011-12-20	001258	AETNA	97,562.42
2011-12-20	001257	AETNA	558.80
2011-12-22	133963	PHILIP BLAKE PERKINS	108.00
2011-12-22	133964	PESTMASTER SERVICES OF AUSTIN	725.35
2011-12-22	133965	GREG PHILLIPS	120.00
2011-12-22	133966	JACKIE S RAMIREZ	15.00
2011-12-22	133967	RANDOM HOUSE, INC	2,872.80
2011-12-22	133968	LARRY REGALLO	64.00
2011-12-22	133969	RGM Constructors, LP	181,701.75
2011-12-22	133970	Mark Rickus	56.00
2011-12-22	133971	RJN Group Inc	31,984.41
2011-12-22	133972	S D KALLMAN, LP	512.38
2011-12-22	133973	SAFEWARE, INC.	3,819.27
2011-12-22	133974	BRANDON SIMMONS	120.00
2011-12-22	133975	SKE CONSTRUCTION, LLC	168,361.10
2011-12-22	133976	JACQUELYN SMITH	25.00
2011-12-22	133977	SPORTBALL INC.	1,098.10
2011-12-22	133978	STAR AIR, INC	2,250.68
2011-12-22	133979	SYSCO FOOD SERVICE OF AUSTIN	241.10
2011-12-22	133980	TAOIST TAI CHI SOCIETY OF USA -TX	16.00
2011-12-22	133981	TEMPLE COLLEGE	1,035.00
2011-12-22	133982	THYSSENKRUPP ELEVATOR CO	535.45
2011-12-22	133983	TIME WARNER CABLE	3,302.79
2011-12-22	133984	TRAVIS CENTRAL APPRAISAL DISTRICT	1,263.15
2011-12-22	133985	TEXAS AGRILIFE EXTENSION SERVICE	930.00
2011-12-22	133986	Texas Dept of Public Safety	13.00
2011-12-22	133987	TEXAS EXCAVATION SAFETY SYSTEM, INC	298.30
2011-12-22	133988	UNIFIRST HOLDING, INC.	9,428.49

Fy 11-12 Check register Transparency.xlsx

2011-12-22	133989	UNITED PARCEL SERVICE	92.72
2011-12-22	133990	Bernard Venson	80.00
2011-12-22	133991	Geno Wermes	136.00
2011-12-22	133992	Williamson Central Appraisal Distrt	67,450.00
2011-12-22	133993	WILLIAMSON CO. DEMONSTRATION FUND	1,400.00
2011-12-22	133994	BREANNA ADELL	26.57
2011-12-22	133995	LYNDSIE JANE CAMPOS	50.00
2011-12-22	133996	CRYSTAL AND RICHARD CHERICO	199.00
2011-12-22	133997	PHILLIP COZART	205.12
2011-12-22	133998	LEE DOCTOROFF	222.00
2011-12-22	133999	JOHN DUBE	200.00
2011-12-22	134000	DOMINGO MIGUEL GARCIA	659.00
2011-12-22	134001	PAT GOFF	99.00
2011-12-22	134002	JOSE GONZALES	100.00
2011-12-22	134003	MOHAMMAD ZAHID KHAN	961.00
2011-12-22	134004	KNIGHTS OF COLUMBUS	100.00
2011-12-22	134005	GABRIEL MANRIQUEZ JR.	25.00
2011-12-22	134006	JUAN MENDOZA	200.00
2011-12-22	134007	ROUND ROCK COMMUNITY FOUNDATION	25,000.00
2011-12-22	134008	GREGORY RUEB	49.00
2011-12-22	134009	CHRISTOPHER M SHARP	1,644.00
2011-12-22	134010	TIMOTHY WILLERT	200.00
2011-12-22	134011	LEIGH WILLIAMS	55.40
2011-12-22	134012	ANDREW S. WRIGHT	12.00
2011-12-22	001722	PROFESSIONAL SERVICE INDUSTRIES, INC	3,196.00
2011-12-22	001723	City of Round Rock	17,922.22
2011-12-22	001724	Round Rock Housing Authority	2,022.99
2011-12-22	133904	ALLEGIANCE POWER SYSTEMS	7,374.00
2011-12-22	133905	CRAIG ANDERSON	210.00
2011-12-22	133906	MATTHEW B. ANDERSON	96.00
2011-12-22	133907	APAC - TEXAS, INC.	570.96
2011-12-22	133908	AQUATIC PLUS	75.00
2011-12-22	133909	AT&T TELECONFERENCE SERVICES	13.90
2011-12-22	133910	AUSTIN ANGELS BASEBALL	676.91
2011-12-22	133911	CHRISTOPHER L AVERY	48.00
2011-12-22	133912	Avis	794.63
2011-12-22	133913	BAKER AICKLEN & ASSOC, INC	1,012.50
2011-12-22	133914	TRAVIS BARTON	8.00
2011-12-22	133915	BATTERIES PLUS	1,174.32
2011-12-22	133916	BBC AUDIOBOOKS AMERICA	473.71
2011-12-22	133917	TYRONE BETHEL	80.00
2011-12-22	133918	BRINKS, INC.	900.80
2011-12-22	133919	CAMP DRESSER & MCKEE INC	6,198.70
2011-12-22	133920	MARIO L. CARLIN MANAGEMENT, LLC	36,270.00
2011-12-22	133921	CASCO INDUSTRIES	8,500.45
2011-12-22	133922	CHASCO CONSTRUCTORS LTD, LLP	946,393.84
2011-12-22	133923	CHAVIRA, RICK	72.00
2011-12-22	133924	ARMANDO CISNEROS	180.00
2011-12-22	133925	MIKAYLA CISNEROS	64.00
2011-12-22	133926	GARY KENDALL CLEMENTS	196.00
2011-12-22	133927	Autry "Aaron" Cluck	64.00
2011-12-22	133928	EPIC DANCE AND CARDIO	84.00

2011-12-22	133929	EST GROUP, LLC	11,104.00
2011-12-22	133930	EXCELLENCE BODY AND PAINT	3,717.46
2011-12-22	133931	EXPRESS SERVICES, INC	2,268.70
2011-12-22	133932	FAZZONE CONSTRUCTION CO, INC.	102,378.71
2011-12-22	133933	Freese and Nichols, Inc.	4,383.20
2011-12-22	133934	FUELMAN OF AUSTIN	16,464.69
2011-12-22	133935	BENJAMIN FURNACE	140.00
2011-12-22	133936	G & H CONSTRUCTION AND REMODELING, LLC	2,790.00
2011-12-22	133937	GAME TIME	2,076.94
2011-12-22	133938	GRANT GOLDEN	285.40
2011-12-22	133939	BRENDA GRAY	84.00
2011-12-22	133940	FELIX GRAY	140.00
2011-12-22	133941	TENIQUA GRAY	84.00
2011-12-22	133942	JOE GREENLEES	72.00
2011-12-22	133943	GEORGETOWN FIRE & SAFETY	299.50
2011-12-22	133944	TIM HAMONTREE	72.00
2011-12-22	133945	HDR ENGINEERING INC	4,098.04
2011-12-22	133946	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	1,990.61
2011-12-22	133947	GILBERT A & ELIZABETH HRNA	98.00
2011-12-22	133948	Huggins/Seiler & Associates	68,442.68
2011-12-22	133949	JEANS WATERPROOFING OF TEXAS, L.P.	5,100.00
2011-12-22	133950	Kimley-Horn and Associates, Inc	17,970.88
2011-12-22	133951	KINDERDANCE	3,673.93
2011-12-22	133952	DUSTIN KRUGER	120.00
2011-12-22	133953	Linebarger Heard Goggan Blair Graham	3,198.64
2011-12-22	133954	MARATHON FITNESS	4,200.00
2011-12-22	133955	MATOUS CONSTRUCTION, LTD	477,990.21
2011-12-22	133956	METALINK CORPORATION	193.66
2011-12-22	133957	Mine Safety Appliances Co.	3,100.00
2011-12-22	133958	MONKEY MONKEY YOGA	142.63
2011-12-22	133959	Cynthia Motloch	40.00
2011-12-22	133960	MOTOROLA SOLUTIONS, INC.	72,851.17
2011-12-22	133961	MUZAK OF AUSTIN	58.50
2011-12-22	133962	NTR NORTH AMERICA	4,000.00
2011-12-29	001260	USCM/South Central	31,064.34
2011-12-29	001259	Office of the Attorney General	14,618.22
2011-12-30	134045	L.E.A.D. ONLINE	5,890.00
2011-12-30	134046	LIBERTY NATIONAL LIFE	574.70
2011-12-30	134047	MATERA PAPER CO., LTD	2,296.01
2011-12-30	134048	METRO FIRE APPARATUS SPECIALISTS INC	3,863.00
2011-12-30	134049	MILLER UNIFORMS & EMBLEMS	10,667.24
2011-12-30	134050	MOBILE-CRETE, INC	412.04
2011-12-30	134051	NEXTEL COMMUNICATIONS, INC	23,064.15
2011-12-30	134052	OLIVER ROOFING SYSTEMS	1,872.00
2011-12-30	134053	OZARKA DRINKING WATER	130.85
2011-12-30	134054	PEDERNALES ELECTRIC COOP INC	20,424.02
2011-12-30	134055	Pre Paid Legal Services Inc	27.60
2011-12-30	134056	REDGLUE, INC	2,784.00
2011-12-30	134057	REDLEE / SCS, INC.	20,107.07
2011-12-30	134058	ROUND ROCK ISD	9,727.40
2011-12-30	134059	Round Rock Police Activity Fund	340.00
2011-12-30	134060	ROUND ROCK REFUSE	70,000.00

2011-12-30	134061	SAFELANE TRAFFIC SUPPLY, LLC	1,683.50
2011-12-30	134062	SAFESITE, INC.	82.00
2011-12-30	134063	Seton Cancer Screening	945.00
2011-12-30	134064	JACQUELYN SMITH	152.68
2011-12-30	134065	SUREFIRE, LLC	1,774.28
2011-12-30	134066	KELLY SUTTEN	2,721.75
2011-12-30	134067	Southwestern Bell Telephone	1,992.20
2011-12-30	134068	SWEEP ACROSS TEXAS	380.00
2011-12-30	134069	TAVCO SERVICES, INC.	308.41
2011-12-30	134070	TG	104.51
2011-12-30	134071	TG	204.78
2011-12-30	134072	TG	148.72
2011-12-30	134073	THOMSON GALE GROUP	508.42
2011-12-30	134074	THYSSENKRUPP ELEVATOR CO	2,976.00
2011-12-30	134075	TIME WARNER CABLE	49.07
2011-12-30	134076	TEXAS DEPT OF PUBLIC SAFETY	1,262.50
2011-12-30	134077	UNITED PARCEL SERVICE	121.92
2011-12-30	134078	UNITED SITE SERVICES	275.00
2011-12-30	134079	UNITED STATES TREASURY	92.31
2011-12-30	134080	VELOCITY 101	800.00
2011-12-30	134081	The Wallace Group Inc	1,110.00
2011-12-30	134082	THE WASH TUB	1,645.75
2011-12-30	134083	WINZER CORPORATION	1,433.40
2011-12-30	134084	WILLIAMSON CO. LANDFILL	715.96
2011-12-30	134085	WILLIAMSON COUNTY	130,372.88
2011-12-30	134086	XEROX CORPORATION	3,443.78
2011-12-30	134087	BRYAN ZOCH	525.00
2011-12-30	134088	RAUL GUTIERREZ	90.00
2011-12-30	134013	THE AEGIS GROUP, INC	2,800.00
2011-12-30	134014	AETNA	106.00
2011-12-30	134015	American Family Life Assurance Co of Col	7,536.53
2011-12-30	134016	ALLEGIANCE POWER SYSTEMS	7,693.00
2011-12-30	134017	ARSENAL BRAND INC	9,150.00
2011-12-30	134018	BAKER AICKLEN & ASSOC, INC	5,761.39
2011-12-30	134019	CANON FINANCIAL SERVICES, INC.	5,031.76
2011-12-30	134020	CAPITOL BEARING SERVICE, INC.	739.97
2011-12-30	134021	DONALL CARVER	643.95
2011-12-30	134022	CDW-Government Inc	2,660.83
2011-12-30	134023	CHAMPION ENERGY SERVICES, LLC	41.97
2011-12-30	134024	Chiang, Patel & Yerby, Inc	8,920.60
2011-12-30	134025	DAVID COATNEY	161.00
2011-12-30	134026	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2011-12-30	134027	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2011-12-30	134028	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2011-12-30	134029	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2011-12-30	134030	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2011-12-30	134031	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2011-12-30	134032	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2011-12-30	134033	DELL COMPUTER CORPORATION	6,763.68
2011-12-30	134034	Charles Dittman	161.00
2011-12-30	134035	DSHS CENTRAL LAB MC2004	653.00
2011-12-30	134036	RESHARD DURDLEY	44.85

Fy 11-12 Check register Transparency.xlsx

2011-12-30	134037	EXPRESS SERVICES, INC	1,627.50
2011-12-30	134038	FINDAWAY WORLD, LLC	2,663.49
2011-12-30	134039	FUELMAN OF AUSTIN	11,475.51
2011-12-30	134040	GT DISTRIBUTORS INC.	3,168.00
2011-12-30	134041	Mike Heard	161.00
2011-12-30	134042	INTERSTATE ELECTRIC	5,258.78
2011-12-30	134043	DENNIS KINCHELOE	161.00
2011-12-30	134044	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-01-06	134138	Real Estate Council of Austin, Inc	185.00
2012-01-06	134139	STUART M ROHRE II	25.00
2012-01-06	134140	ROUND ROCK CARDIOLOGY PA	237.50
2012-01-06	134141	Round Rock Chamber Of Commerce	37,500.00
2012-01-06	134142	ROUND ROCK ISD	15,270.00
2012-01-06	134153	Southwestern Bell Telephone Co	65.05
2012-01-06	134154	Southwestern Bell Telephone	6,376.53
2012-01-06	134155	THYSSENKRUPP ELEVATOR CO	4,601.54
2012-01-06	134156	TIME WARNER CABLE	1,100.60
2012-01-06	134157	TOMECEK MOTORMEN CORPORATION	1,365.56
2012-01-06	134158	ROSIE TROEGER	2,000.00
2012-01-06	134159	TW TELECOM HOLDING INC.	1,831.26
2012-01-06	134160	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2012-01-06	134161	TEXAS COMMISSION ON FIRE PROTECTION	935.00
2012-01-06	134162	TEXAS HIGHWAY PRODUCTS LTD	1,420.00
2012-01-06	134163	TYLER TECHNOLOGIES, INC	1,250.00
2012-01-06	134164	UNITED SITE SERVICES	885.00
2012-01-06	134165	URS CORPORATION	11,685.77
2012-01-06	134143	RSC EQUIPMENT RENTAL	1,858.00
2012-01-06	134144	SafeChecks	1,787.14
2012-01-06	134145	Sears,Roebuck & Co	20,462.00
2012-01-06	134146	SETON MEDICAL CENTER WILLIAMSON	368.78
2012-01-06	134147	Sheets & Crossfield Pc	80,445.04
2012-01-06	134148	BRANDON SIMMONS	60.00
2012-01-06	134149	STANDARD INSURANCE COMPANY	15,736.64
2012-01-06	134150	AUSTIN SALES & SCAFFOLD	1,929.50
2012-01-06	134151	STATE DISBURSEMENT UNIT	161.54
2012-01-06	134152	SUNSTATE EQUIPMENT	1,796.00
2012-01-06	134166	WALTON DISTRIBUTING COMPANY INC	868.20
2012-01-06	134167	WESTAR CONSTRUCTION, INC	600.34
2012-01-06	134168	WILLIAMSON COUNTY CONSTABLE PCT 2	70.00
2012-01-06	134169	X-PRESS CLEANERS & ALTERATIONS	8,030.77
2012-01-06	134089	THE AEGIS GROUP, INC	11,200.00
2012-01-06	134090	AMERICAN MESSAGING SERVICES	1,516.17
2012-01-06	134091	ATKINS NORTH AMERICA, INC.	4,072.54
2012-01-06	134092	ATMOS ENERGY CORPORATION	10,376.31
2012-01-06	134093	AUSTIN SCREEN PRINTING	2,864.96
2012-01-06	134094	TYRONE BETHEL	60.00
2012-01-06	134095	BETTER TREES OF TEXAS dba	25,050.00
2012-01-06	134096	BRAZOS RIVER AUTHORITY	421,490.82
2012-01-06	134097	BURY + PARTNERS	4,961.89
2012-01-06	134098	Bennie Bustin	25.00
2012-01-06	134099	RANDOLPH C. CAIN	6,000.00
2012-01-06	134100	CANON FINANCIAL SERVICES, INC.	606.45

2012-01-06	134101	Capital Area Metropolitan Planning Org.	5,700.00
2012-01-06	134102	CARDIOVASCULAR SPECIALISTS OF TEXAS	2,100.00
2012-01-06	134103	CARE SPECIALITIES	153.00
2012-01-06	134104	CASCO INDUSTRIES	3,374.00
2012-01-06	134105	Chiang, Patel & Yerby, Inc	7,433.60
2012-01-06	134106	JOSEPH CLAYPOOL	431.00
2012-01-06	134107	CONSTELLATION NEW ENERGY INC	263,680.42
2012-01-06	134108	DELL COMPUTER CORPORATION	3,537.20
2012-01-06	134109	Dell Computer Tax Department	663,157.16
2012-01-06	134110	DTC COMMUNICATIONS, INC	2,700.00
2012-01-06	134111	EMPOWER, INC.	450.00
2012-01-06	134112	EST GROUP, LLC	49,573.00
2012-01-06	134113	EXPRESS SERVICES, INC	3,218.60
2012-01-06	134114	FAMILY SUPPORT REGISTRY	257.48
2012-01-06	134115	FERGUSON ENTERPRISES INC.	3,240.45
2012-01-06	134116	FUELMAN OF AUSTIN	11,754.31
2012-01-06	134117	FUGRO CONSULTANTS INC	11,419.28
2012-01-06	134118	HANNAH GARBACZ	82.78
2012-01-06	134119	GINNYS PRINTING & COPYING	8,629.71
2012-01-06	134120	Ed Girvan	25.00
2012-01-06	134121	FELIX GRAY	36.00
2012-01-06	134122	Robert G. Griffith	25.00
2012-01-06	134123	GT DISTRIBUTORS INC.	5,582.16
2012-01-06	134124	BOBBY GUTIERREZ	100.00
2012-01-06	134125	HDR ENGINEERING INC	40,879.31
2012-01-06	134126	Heart Of Texas Inspection Services, Inc	693.83
2012-01-06	134127	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	3,671.70
2012-01-06	134128	Huggins/Seiler & Associates	9,300.00
2012-01-06	134129	INGRAM LIBRARY SERVICES, INC.	11,884.67
2012-01-06	134130	JACOBS ENGINEERING GROUP, INC.	15,772.36
2012-01-06	134131	ROY KRIENKE	25.00
2012-01-06	134132	MOBILE-CRETE, INC	788.63
2012-01-06	134133	NEPTUNE UNDERWATER SERVICES (USA), LLC	5,220.00
2012-01-06	134134	OZARKA DRINKING WATER	5.99
2012-01-06	134135	PITNEY BOWES INC.	152.00
2012-01-06	134136	PROFESSIONAL TURF PRODUCTS	6,904.26
2012-01-06	134137	Raba-Kistner Consultants, Inc	631.40
2012-01-09	134170	TX COMMISSION on ENVIRONMENTAL QUALITY	150.00
2012-01-13	134219	LIBERTY NATIONAL LIFE	792.34
2012-01-13	134220	MARMON MOK, LLP	18,802.00
2012-01-13	134221	DAVID MAYBERRY	61.00
2012-01-13	134222	MERCURY COMMUNICATIONS SRVCS OF AUSTIN	43,953.40
2012-01-13	134223	MONKEY MONKEY YOGA	63.00
2012-01-13	134224	MUNICIPAL SERVICES BUREAU / GILA GROUP	36.87
2012-01-13	134225	MWM DESIGN GROUP, INC.	3,614.20
2012-01-13	134226	NUSIGN SUPPLY TEXAS, LLC	1,727.50
2012-01-13	134227	ORACLE CORPORATION	14,206.22
2012-01-13	134228	PITNEY BOWES INC.	1,861.00
2012-01-13	134229	Pre Paid Legal Services Inc	27.60
2012-01-13	134230	J.D. RAMMING PAVING CO., LTD.	10,323.89
2012-01-13	134262	X-PRESS CLEANERS & ALTERATIONS	564.73
2012-01-13	134263	EDDIE ZAPATA	59.40

Fy 11-12 Check register Transparency.xlsx

2012-01-13	134264	BOBBIE ALLEY	93.50
2012-01-13	134265	MARY CURTIS	200.00
2012-01-13	134266	FED EX KINKOS # 1185	2,006.01
2012-01-13	134267	JORGE AND ROSARIO HERNANDEZ	199.00
2012-01-13	134268	PHYLLIS A. JONES	199.00
2012-01-13	134269	ERIC KEARNS	76.96
2012-01-13	134270	REBECCA AND RANDY LIGHT	94.00
2012-01-13	134271	CHARLES R. MEYER	199.00
2012-01-13	134272	MONROE STREET HOLDINGS LLC	1,786.81
2012-01-13	134273	LUTMILLA BUIS NOEL	88.00
2012-01-13	134274	MIKE OWENS	15.21
2012-01-13	134275	DAN POGGEMILLER	47.02
2012-01-13	134276	JIM ROBINSON	88.00
2012-01-13	134277	JULIE SANDERS	100.00
2012-01-13	134247	Texas Municipal League	125,070.25
2012-01-13	134248	TEXAS STATE LIBRARY AND ARCHIVES COMM	50.00
2012-01-13	134249	TYLER TECHNOLOGIES, INC	750.00
2012-01-13	134250	UNITED PARCEL SERVICE	143.45
2012-01-13	134251	UNITED STATES TREASURY	92.31
2012-01-13	134252	VELOCITY 101	800.00
2012-01-13	134253	VERIZON WIRELESS	10,827.96
2012-01-13	134254	VISUAL INNOVATIONS COMPANY, INC.	16,093.71
2012-01-13	134255	WAELTZ & PRETE, INC.	13,642.10
2012-01-13	134256	WAL-MART	3,983.00
2012-01-13	134257	THE WASH TUB	740.50
2012-01-13	134258	Williamson Central Appraisal Distrt	145.60
2012-01-13	134259	WILLIAMSON CO. LANDFILL	330.71
2012-01-13	134260	WILLIAMSON COUNTY M.U.D. #9	1,998.75
2012-01-13	134261	WILLIAMSON COUNTY	33,127.50
2012-01-13	134278	LAURA AND STEVEN WILHELM	100.00
2012-01-13	001725	National Community Development Assoc	550.00
2012-01-13	001726	PROFESSIONAL SERVICE INDUSTRIES, INC	1,926.00
2012-01-13	001727	Round Rock Area Serving Center	1,329.20
2012-01-13	001728	City of Round Rock	7,071.75
2012-01-13	001729	WAELTZ & PRETE, INC.	4,596.10
2012-01-13	134279	American Family Life Assurance Co of Col	2,969.37
2012-01-13	134280	Rey Rodriguez	364.00
2012-01-13	134281	Round Rock Area Serving Center	23,887.05
2012-01-13	134282	TEXAS MUNICIPAL RETIREMENT SYSTEM	1,339,542.46
2012-01-13	001262	USCM/South Central	30,588.99
2012-01-13	001263	Office of the Attorney General	15,060.85
2012-01-13	134191	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-01-13	134192	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-01-13	134193	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-01-13	134194	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-01-13	134195	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-01-13	134196	DELL COMPUTER CORPORATION	4,735.80
2012-01-13	134180	CAPITOL BEARING SERVICE, INC.	19.69
2012-01-13	134181	CARDIOVASCULAR SPECIALISTS OF TEXAS	3,780.00
2012-01-13	134182	CARUSO ASSOCIATES, INC.	1,895.00
2012-01-13	134183	CASH CONSTRUCTION COMPANY, INC.	453,687.23
2012-01-13	134184	CENTRAL TEXAS REFUSE, INC	726.00

Fy 11-12 Check register Transparency.xlsx

2012-01-13	134171	American Family Life Assurance Co of Col	7,732.06
2012-01-13	134172	ALTIVIA CORPORATION	6,048.35
2012-01-13	134173	Austin American-Statesman	2,072.40
2012-01-13	134174	AUSTIN TRAFFIC SIGNAL CONST CO, INC	31,042.68
2012-01-13	134175	LUIS BECERRA JR.	46.18
2012-01-13	134176	Jeffrey Bell	112.20
2012-01-13	134177	BENTLEY LOCK	1,983.00
2012-01-13	134178	BROCKWAY GERSBACH MCKINNON & NIEMEIER	20,000.00
2012-01-13	134179	CANON FINANCIAL SERVICES, INC.	3,014.06
2012-01-13	134200	EXPRESS SERVICES, INC	2,185.40
2012-01-13	134201	FAMILY SUPPORT REGISTRY	257.48
2012-01-13	134202	FEATHERLITE	2,075.47
2012-01-13	134203	FERGUSON ENTERPRISES INC.	2,640.00
2012-01-13	134204	Fern Bluff Municipal Utility District	192.48
2012-01-13	134205	FLEET PRIDE	166.02
2012-01-13	134206	FUELMAN OF AUSTIN	14,360.95
2012-01-13	134207	GDI TIMS	7.35
2012-01-13	134208	GRANICUS, INC	1,200.00
2012-01-13	134209	GT DISTRIBUTORS INC.	8,658.30
2012-01-13	134210	CITY OF GEORGETOWN	491.04
2012-01-13	134211	GULF COAST PAPER, INC	1,552.32
2012-01-13	134212	HDR ENGINEERING INC	16,638.65
2012-01-13	134213	Heart Of Texas Inspection Services, Inc	632.07
2012-01-13	134214	Paul Hernandez	166.85
2012-01-13	134215	INLAND GEODETICS	6,930.00
2012-01-13	134197	DIRECT MAIL PARTNERS	15,950.89
2012-01-13	134198	DPC INDUSTRIES INC	1,226.25
2012-01-13	134199	EAGLE MASTERS INC	2,900.00
2012-01-13	134185	CHASCO CONSTRUCTORS LTD, LLP	22,034.41
2012-01-13	134186	Vincent Cherrone	21.00
2012-01-13	134187	CONCENTRA MEDICAL CENTERS	708.50
2012-01-13	134188	CONSTELLATION NEW ENERGY INC	81,333.97
2012-01-13	134189	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-01-13	134190	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-01-13	134231	RJN Group Inc	19,882.60
2012-01-13	134232	Rey Rodriguez	166.85
2012-01-13	134233	Round Rock Police Activity Fund	343.00
2012-01-13	134234	ROUND ROCK REFUSE	321,835.62
2012-01-13	134235	SAFESITE, INC.	83.50
2012-01-13	134236	STATE DISBURSEMENT UNIT	161.54
2012-01-13	134237	STEWART BUILDERS, INC.	211,007.44
2012-01-13	134238	Southwestern Bell Telephone	192.22
2012-01-13	134239	SWEEP ACROSS TEXAS	27,764.97
2012-01-13	134240	TG	104.51
2012-01-13	134241	TG	204.78
2012-01-13	134242	TG	148.72
2012-01-13	134243	TIME WARNER CABLE	2,457.00
2012-01-13	134244	TX COMMISSION on ENVIRONMENTAL QUALITY	500.00
2012-01-13	134245	TEXAS HIGHWAY PRODUCTS LTD	1,750.00
2012-01-13	134246	Texas Legal Protection Plan Inc	172.52
2012-01-13	134216	JBS ASSOCIATES INC	420.75
2012-01-13	134217	KENNEDY CONSULTING, LTD.	19,111.50

Fy 11-12 Check register Transparency.xlsx

2012-01-13	134218	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-01-20	134323	BRENDA GRAY	84.00
2012-01-20	134324	FELIX GRAY	600.00
2012-01-20	134325	TENIQUA GRAY	48.00
2012-01-20	134326	GEORGETOWN SHIRT CO.	7,524.60
2012-01-20	134327	HALFF ASSOCIATES, INC.	26,680.74
2012-01-20	134328	HD SUPPLY WATERWORKS, LTD	1,655.50
2012-01-20	134329	Hendrix Consulting Engineers	4,873.31
2012-01-20	134330	HIGH LINE CORPORATION	1,800.00
2012-01-20	134331	RODERICK HOWARD	85.00
2012-01-20	134332	Huggins/Seiler & Associates	42,036.00
2012-01-20	134333	INTERNATIONAL BUILDING SERVICES	6,214.65
2012-01-20	134318	EXPRESS SERVICES, INC	4,824.40
2012-01-20	134319	DAVID FREIREICH	34.50
2012-01-20	134320	KRIS FRENCH	189.00
2012-01-20	134321	FUELMAN OF AUSTIN	17,718.89
2012-01-20	134322	BENJAMIN FURNACE	460.00
2012-01-20	134302	CHAVIRA, RICK	270.00
2012-01-20	134303	ARMANDO CISNEROS	210.00
2012-01-20	134304	MIKAYLA CISNEROS	120.00
2012-01-20	134305	GARY KENDALL CLEMENTS	390.00
2012-01-20	134306	Autry "Aaron" Cluck	104.00
2012-01-20	134307	Billy Colburn	207.00
2012-01-20	134308	RICHARD CONNELL, Ph.D	350.00
2012-01-20	134309	MANUEL CORONA	189.00
2012-01-20	134310	ALLIED AFFILIATED FUNDING, LP	365.22
2012-01-20	134311	DATUM ENGINEERS, INC.	1,500.00
2012-01-20	134312	CHARLES J DiDONATA	100.00
2012-01-20	134313	Dan DiDonato	238.00
2012-01-20	134314	DIETZ & JARRARD PC	541.88
2012-01-20	134315	DLT SOLUTIONS INC	19,329.30
2012-01-20	134316	Jesse Eckard	147.18
2012-01-20	134317	ESRI	51,000.00
2012-01-20	134286	CRAIG ANDERSON	210.00
2012-01-20	134287	MATTHEW B. ANDERSON	232.00
2012-01-20	134288	CHRISTOPHER L AVERY	98.00
2012-01-20	134289	JORGE AVINA	189.00
2012-01-20	134290	TRAVIS BARTON	72.00
2012-01-20	134291	MICHAEL KYLE BENEDICT	100.00
2012-01-20	134292	AARON BONILLA	189.00
2012-01-20	134293	BOUND TO STAY BOUND	2,088.39
2012-01-20	134294	Patricia K Brauer	390.50
2012-01-20	134295	BROOKS PROFESSIONAL SERVICE	100.00
2012-01-20	134296	JON WYLIE BROWNELL	709.65
2012-01-20	134297	CAPITOL PARTNERS INC	8,200.00
2012-01-20	134298	CARDIOVASCULAR SPECIALISTS OF TEXAS	1,260.00
2012-01-20	134299	CARRIER CORPORATION	2,680.50
2012-01-20	134300	MORGAN CAWTHON	59.08
2012-01-20	134301	CENTRAL TEXAS LAKE MANAGEMENT	350.00
2012-01-20	134283	JULIANNE ACEVEDO	2,500.00
2012-01-20	134284	AGH2O HOLDINGS, LLC	12,777.00
2012-01-20	134285	ALEXANDER DUBOSE & TOWNSEND LLP	27,807.84

2012-01-20	134382	JEFF JONES	105.53
2012-01-20	134383	MICHELLE LINDLEY	280.00
2012-01-20	134384	CHARLES B MCLAMB	150.00
2012-01-20	134385	JOSE MEDINA	500.00
2012-01-20	134386	ROCK HOLLOW POA	50.00
2012-01-20	134387	JOSE E RODRIGUEZ	485.00
2012-01-20	134388	ROUND ROCK HOUSING AUTHORITY	200.00
2012-01-20	134389	CENTRAL TX TURNPIKE SYSTEM	57.80
2012-01-20	134390	TEXAS COMMISSION ON FIRE PROTECTION	340.00
2012-01-20	001264	State Comptroller	30,302.85
2012-01-20	001265	J P MORGAN CHASE BANK	259,998.41
2012-01-20	001266	AETNA	616.00
2012-01-20	001267	AETNA	102,007.43
2012-01-20	134391	FATHOM CORPORATE TRAINING	3,960.00
2012-01-20	134366	TALON POLICE ACCREDITATION COALITION	25.00
2012-01-20	134367	Michael Thane	71.30
2012-01-20	134368	TIME WARNER CABLE	49.80
2012-01-20	134369	TW TELECOM HOLDING INC.	1,872.24
2012-01-20	134370	Texas Dept of Public Safety	10.00
2012-01-20	134371	Texas Dept of Health	64.00
2012-01-20	134372	UNIFIRST HOLDING, INC.	8,636.87
2012-01-20	134373	UNITED SITE SERVICES	80.00
2012-01-20	134374	Bernard Venson	280.00
2012-01-20	134375	Peter Wagner	207.00
2012-01-20	134376	JACK B WALKER II	100.00
2012-01-20	134377	Geno Wermes	421.00
2012-01-20	134378	KENNY WILKISON	189.00
2012-01-20	134379	William Wusterhausen	207.00
2012-01-20	134380	X-PRESS CLEANERS & ALTERATIONS	7,965.61
2012-01-20	134381	JONNIE P BAYLOR	150.00
2012-01-20	134350	PHILIP BLAKE PERKINS	204.00
2012-01-20	134351	PESTMASTER SERVICES OF AUSTIN	942.96
2012-01-20	134352	PROFESSIONAL SERVICE INDUSTRIES, INC	1,600.00
2012-01-20	134353	QUADMED LLC	15,965.00
2012-01-20	134354	JACKIE S RAMIREZ	237.00
2012-01-20	134355	ADAM RANKIN	616.00
2012-01-20	134356	RDO Equipment Company	70,550.00
2012-01-20	134357	REDICLINIC	3,015.00
2012-01-20	134358	LARRY REGALLO	140.00
2012-01-20	134359	Mark Rickus	140.00
2012-01-20	134360	ROUND ROCK CARDIOLOGY PA	475.00
2012-01-20	134361	SCHOOL OUTFITTERS, LLC	1,399.52
2012-01-20	134362	DAVID SHARP	2,000.00
2012-01-20	134363	DARYL SMALLS	100.00
2012-01-20	134364	SPORT SUPPLY GROUP, INC.	1,699.99
2012-01-20	134365	SULLY'S PLUMBING, INC.	1,272.50
2012-01-20	134334	INTERSTATE ELECTRIC	6,438.44
2012-01-20	134335	JBS ASSOCIATES INC	191.25
2012-01-20	134336	LASER SHOT, INC.	313,254.51
2012-01-20	134337	Linebarger Heard Goggan Blair Graham	4,412.67
2012-01-20	134338	LONE STAR ACCESS, INC.	385.00
2012-01-20	134339	LYNN PHAM MOORE & ROSS, LLP	18,500.52

Fy 11-12 Check register Transparency.xlsx

2012-01-20	134340	Marty Demond Martin	280.00
2012-01-20	134341	MILLER UNIFORMS & EMBLEMS	8,888.00
2012-01-20	134342	Mine Safety Appliances Co.	1,550.00
2012-01-20	134343	DAWN MOONAN	55.00
2012-01-20	134344	NGOC,NGUYEN	100.00
2012-01-20	134345	OCHOA'S UPHOLSTERY	600.00
2012-01-20	134346	OLIVER ROOFING SYSTEMS	1,576.00
2012-01-20	134347	HUGO ORTIZ	189.00
2012-01-20	134348	JIMMY PACE	110.00
2012-01-20	134349	PAGE SOUTHERLAND PAGE, LLP	6,135.64
2012-01-27	134514	FAMILY SUPPORT REGISTRY	257.48
2012-01-27	134515	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-01-27	134516	LIBERTY NATIONAL LIFE	713.04
2012-01-27	134486	CLIFFORD HOBBS	74.50
2012-01-27	134487	DANIEL/GWEN JONES	70.77
2012-01-27	134488	DIANNE MANSOLO	297.00
2012-01-27	134489	HEATHER NORRIS	88.00
2012-01-27	134490	LINDA PETERSON	44.00
2012-01-27	134491	PS PROPERTY MANAGEMENT COMPANY	100.00
2012-01-27	134492	BETTY QUINELL	15.90
2012-01-27	134517	Pre Paid Legal Services Inc	35.18
2012-01-27	001730	Round Rock Housing Authority	612.39
2012-01-27	001731	Round Rock Housing Authority	41,500.00
2012-01-27	134429	TIM KYLE	738.40
2012-01-27	134430	Linebarger Heard Goggan Blair Graham	4,044.99
2012-01-27	134431	MARATHON FITNESS	4,200.00
2012-01-27	134432	MATOUS CONSTRUCTION, LTD	299,487.50
2012-01-27	134433	Mc Call Parkhurst & Horton	8,000.00
2012-01-27	134434	Midwest Tape	10,307.05
2012-01-27	134435	MILLER UNIFORMS & EMBLEMS	3,848.69
2012-01-27	134436	MOBILE-CRETE, INC	902.07
2012-01-27	134437	Most Dependable Fountains	5,855.00
2012-01-27	134438	MOTOROLA SOLUTIONS, INC.	4,928.80
2012-01-27	134493	RICHARD REID	300.00
2012-01-27	134494	BETTY RODRIGUEZ	178.00
2012-01-27	134495	ROUND ROCK SOFTBALL INVITATIONAL	2,632.00
2012-01-27	134496	TRACIE STORIE	67.50
2012-01-27	134497	LINDA D. STRALEY	98.00
2012-01-27	134498	LAUREN TOWNSEND	275.00
2012-01-27	134499	SIMONE & GARRETT TRAVERSE	49.00
2012-01-27	134500	DON TUCKER	100.00
2012-01-27	134501	LEON WALKER	10.46
2012-01-27	134470	TEXAS WORKFORCE COMMISSION	3,066.64
2012-01-27	134471	UNITED PARCEL SERVICE	19.20
2012-01-27	134472	UNITED SITE SERVICES	275.00
2012-01-27	134473	STEVEN WALL	35.08
2012-01-27	134474	WESTAR CONSTRUCTION, INC	14,215.14
2012-01-27	134475	WILLIAMSON COUNTY	50,235.17
2012-01-27	134476	JESSICA WOODS	129.65
2012-01-27	134477	XEROX CORPORATION	3,391.91
2012-01-27	134478	ELIZABETH C BELL	99.00
2012-01-27	134479	DOYLE AND BERNICE CROSS	100.00

2012-01-27	134480	NORBERT CYWINSKI	100.00
2012-01-27	134481	MARVIN FREEMAN	159.00
2012-01-27	134482	SARINA GIACOMAZZO	275.00
2012-01-27	134483	STAN & TERRY HARRIS	199.00
2012-01-27	134484	DONALD H HENDRICKS	71.55
2012-01-27	134485	FRANK HILL	98.00
2012-01-27	134455	SWEEP ACROSS TEXAS	974.00
2012-01-27	134456	TAVCO SERVICES, INC.	308.27
2012-01-27	134457	TELE-WORKS INC.	2,986.50
2012-01-27	134458	TEX MIX CONCRETE	4,147.50
2012-01-27	134459	TIME WARNER CABLE	49.07
2012-01-27	134460	TRIANGLE CENTER I, LTD	3,069.00
2012-01-27	134461	TX COMMISSION on ENVIRONMENTAL QUALITY	1,520.00
2012-01-27	134462	TEXAS COURT CLERKS ASSOCIATION	400.00
2012-01-27	134518	Round Rock Police Activity Fund	349.00
2012-01-27	134519	STANLEY CONVERGENT SECURITY SOLUTIONS	19,988.36
2012-01-27	134520	STATE DISBURSEMENT UNIT	161.54
2012-01-27	134521	TG	104.51
2012-01-27	134522	TG	148.72
2012-01-27	134523	Texas Legal Protection Plan Inc	172.52
2012-01-27	134524	UNITED STATES TREASURY	92.31
2012-01-27	134525	VELOCITY 101	800.00
2012-01-27	134526	LYNN SANDERS	98.00
2012-01-27	134502	TIM & KRISTEN WALLACE	141.55
2012-01-27	134503	MICHAEL WHALEY	100.00
2012-01-27	134504	SEAN YOUNG	27.08
2012-01-27	134505	JOSIE ZAMORA	90.00
2012-01-27	134506	American Family Life Assurance Co of Col	7,732.06
2012-01-27	134507	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-01-27	134508	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-01-27	134509	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-01-27	134510	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-01-27	134511	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-01-27	134512	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-01-27	134513	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-01-27	001268	USCM/South Central	30,668.99
2012-01-27	001269	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	176,346.92
2012-01-27	001270	J P MORGAN CHASE BANK	15,810.14
2012-01-27	001271	Office of the Attorney General	15,060.85
2012-01-27	134408	CANON FINANCIAL SERVICES, INC.	4,248.06
2012-01-27	134409	CAPITOL AREA EASTER SEALS	150.00
2012-01-27	134410	CAPITOL BEARING SERVICE, INC.	712.09
2012-01-27	134411	CARDIOVASCULAR SPECIALISTS OF TEXAS	420.00
2012-01-27	134412	CARTS Program	23,870.00
2012-01-27	134413	CENTRAL TEXAS REFUSE, INC	726.00
2012-01-27	134414	CHAMPION ENERGY SERVICES, LLC	40.43
2012-01-27	134415	CHASCO CONSTRUCTORS LTD, LLP	815,441.62
2012-01-27	134416	CONSTELLATION NEW ENERGY INC	276,154.90
2012-01-27	134417	DELL COMPUTER CORPORATION	3,871.69
2012-01-27	134418	DESIGNWRITE STUDIOS	410.00
2012-01-27	134419	EMPOWER, INC.	5,940.00
2012-01-27	134420	ENTERPRISE RENT-A-CAR	1,994.51

Fy 11-12 Check register Transparency.xlsx

2012-01-27	134421	EXPRESS SERVICES, INC	1,632.40
2012-01-27	134422	FAZZONE CONSTRUCTION CO, INC.	36,450.00
2012-01-27	134392	A J Brauer Stone, Inc.	2,833.25
2012-01-27	134393	JULIANNE ACEVEDO	2,500.00
2012-01-27	134394	AETNA	106.00
2012-01-27	134395	AFFION PUBLIC LLC	6,666.00
2012-01-27	134396	AGH2O HOLDINGS, LLC	2,607.00
2012-01-27	134397	APAC - TEXAS, INC.	149,670.27
2012-01-27	134398	ASTRO MECHANICS CO.	2,325.00
2012-01-27	134399	ATMOS ENERGY CORPORATION	1,273.94
2012-01-27	134400	AUSTIN LANDSCAPE SUPPLIES	2,904.00
2012-01-27	134401	AUSTIN PET BUTLER	825.00
2012-01-27	134402	AUSTIN SOCIETY OF KARATE	245.00
2012-01-27	134403	BAKER AICKLEN & ASSOC, INC	3,240.00
2012-01-27	134404	BELSON MANUFACTURING CO., INC.	3,660.00
2012-01-27	134405	BRINKS, INC.	904.31
2012-01-27	134406	DARRYL BRUNSON	250.00
2012-01-27	134407	RANDOLPH C. CAIN	6,000.00
2012-01-27	134463	TEXAS CRUSHED STONE	842.68
2012-01-27	134464	TEXAS DEPT OF LICENSING AND REGULATION	50.00
2012-01-27	134465	TEXAS EXCAVATION SAFETY SYSTEM, INC	267.90
2012-01-27	134466	TEXAS MASTER GARDENER ASSOCIATION INC	25.00
2012-01-27	134467	Texas Municipal League	9,958.00
2012-01-27	134468	Texas Municipal Courts Education Center	25.00
2012-01-27	134469	TEXAS VICTIM SERVICES ASSOCIATION	25.00
2012-01-27	134452	PEREZ SIGNS & GRAPHIX, INC.	400.00
2012-01-27	134453	SOUTHERN TIRE MART, LLC	3,732.64
2012-01-27	134454	STAR AIR, INC	2,661.56
2012-01-27	134439	MUZAK OF AUSTIN	58.50
2012-01-27	134440	NEXTEL COMMUNICATIONS, INC	17,995.18
2012-01-27	134441	OMNIBASE SERVICES OF TEXAS	2,537.13
2012-01-27	134442	OVERDRIVE, INC.	6,000.00
2012-01-27	134443	OZARKA DRINKING WATER	124.95
2012-01-27	134444	PROFESSIONAL SERVICE INDUSTRIES, INC	1,441.00
2012-01-27	134445	REDLEE / SCS, INC.	20,107.07
2012-01-27	134446	EDDIE ROLLMAN	49.00
2012-01-27	134447	ROUND ROCK CARDIOLOGY PA	712.50
2012-01-27	134448	City of Round Rock-Petty Cash, Mun. Ct.	125.00
2012-01-27	134449	ROUND ROCK NOON KIWANIS CLUB	400.00
2012-01-27	134450	ROUND ROCK REFUSE	70,000.00
2012-01-27	134451	S & G CONTRACTING, INC	31,855.40
2012-01-27	134423	FUELMAN OF AUSTIN	15,171.43
2012-01-27	134424	FUGRO CONSULTANTS INC	4,367.48
2012-01-27	134425	FUTURE COM, LTD	528.00
2012-01-27	134426	THE GOODMAN CORPORATION	6,712.50
2012-01-27	134427	RICHARD JOUBERT	58.00
2012-01-27	134428	Kimley-Horn and Associates, Inc	16,863.76
2012-01-30	134527	SOFIA FLORES	117.40
2012-01-31	001273	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	1,078,304.25
2012-01-31	001272	Purchase Power	15,000.00
2012-02-03	134552	Trish Delatorre	90.00
2012-02-03	134553	Dell Computer Tax Department	503,132.30

2012-02-03	134554	CHARLES J DiDONATA	340.00
2012-02-03	134555	Dan DiDonato	136.00
2012-02-03	134556	DPC INDUSTRIES INC	817.50
2012-02-03	134557	EBSCO INFORMATION SERVICES	1,495.00
2012-02-03	134558	EMPOWER, INC.	1,350.00
2012-02-03	134559	EPIC DANCE AND CARDIO	189.00
2012-02-03	134560	FERGUSON ENTERPRISES INC.	4,876.20
2012-02-03	134561	FLEET PRIDE	108.27
2012-02-03	134562	FUELMAN OF AUSTIN	17,619.40
2012-02-03	134563	BENJAMIN FURNACE	260.00
2012-02-03	134564	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,946.75
2012-02-03	134565	BRENDA GRAY	120.00
2012-02-03	134566	FELIX GRAY	380.00
2012-02-03	134567	TENIQUA GRAY	48.00
2012-02-03	134568	GRAYBAR ELECTRIC CO., INC.	259.50
2012-02-03	134569	GEORGETOWN FIRE & SAFETY	600.00
2012-02-03	134570	GULF COAST PAPER, INC	2,190.32
2012-02-03	134571	H3 HARDY COLLABORATION ARCHITECTURE	7,500.00
2012-02-03	134572	TIM HAMONTREE	168.00
2012-02-03	134573	Thomas Hau	53.00
2012-02-03	134574	HD SUPPLY WATERWORKS, LTD	2,220.36
2012-02-03	134575	Heart Of Texas Inspection Services, Inc	3,340.57
2012-02-03	134576	HOUCHEN BINDERY	840.50
2012-02-03	134577	RODERICK HOWARD	100.00
2012-02-03	134578	Mark Hurd	248.50
2012-02-03	134579	INX, INC	26,400.00
2012-02-03	134580	KELLY-MOORE PAINT CO, INC	2,908.00
2012-02-03	134581	KENNEDY CONSULTING, LTD.	4,207.75
2012-02-03	134582	KIDSAFE PROGRAM	409.26
2012-02-03	134583	CHRIS KISSINGER	2,000.00
2012-02-03	134584	DUSTIN KRUGER	240.00
2012-02-03	134585	LANDSCAPE DESIGN SCHOOL	165.00
2012-02-03	134586	Marty Demond Martin	270.00
2012-02-03	134587	MATERA PAPER CO., LTD	1,337.80
2012-02-03	134597	PALOMA LAKE DEVELOPMENT INC	13,166.00
2012-02-03	134598	PEDERNALES ELECTRIC COOP INC	28,082.77
2012-02-03	134599	PHILIP BLAKE PERKINS	183.00
2012-02-03	134600	GREG PHILLIPS	168.00
2012-02-03	134601	PINNACLE SPORTS PRODUCTIONS LLC	5,000.00
2012-02-03	134602	PITNEY BOWES INC.	969.00
2012-02-03	134603	JACKIE S RAMIREZ	163.50
2012-02-03	134604	REDDY ICE CORP.	213.18
2012-02-03	134605	LARRY REGALLO	128.00
2012-02-03	134606	REPROGRAPHICS & DISTRIBUTION SERVICES	137.50
2012-02-03	134607	Mark Rickus	56.00
2012-02-03	134608	Sears,Roebuck & Co	63,580.00
2012-02-03	134609	BRANDON SIMMONS	100.00
2012-02-03	134610	DARYL SMALLS	220.00
2012-02-03	134611	ST DAVID'S OHS (Round Rock)	2,265.00
2012-02-03	134612	STANDARD INSURANCE COMPANY	8,563.02
2012-02-03	134613	SUN COAST RESOURCES, INC.	12,617.54
2012-02-03	134614	Southwestern Bell Telephone Co	65.31

2012-02-03	134615	Southwestern Bell Telephone	8,521.61
2012-02-03	134616	TAOIST TAI CHI SOCIETY OF USA -TX	6.50
2012-02-03	134617	TIME WARNER CABLE	1,265.42
2012-02-03	134618	TLEIUA	50.00
2012-02-03	134619	TRIPLE S PETROLEUM	13,729.48
2012-02-03	134620	TROJAN TECHNOLOGIES	243,500.00
2012-02-03	134588	METALINK CORPORATION	8,859.00
2012-02-03	134589	DOROTHY MILLER	181.70
2012-02-03	134590	MOBILE-CRETE, INC	2,199.01
2012-02-03	134591	Michael Moffett	80.00
2012-02-03	134592	MUNICIPAL SERVICES BUREAU / GILA GROUP	3.67
2012-02-03	134593	RUFUS GERALD MYERS, JR.	100.00
2012-02-03	134594	MARY OLIVER	25.00
2012-02-03	134595	OLIVER ROOFING SYSTEMS	980.00
2012-02-03	134596	JIMMY PACE	186.00
2012-02-03	134621	TSAI FONG BOOKS, INC	1,225.00
2012-02-03	134622	TEXAS CRUSHED STONE	577.15
2012-02-03	134623	Texas Dept of Agriculture	135.00
2012-02-03	134624	URS CORPORATION	9,053.31
2012-02-03	134625	Bernard Venson	200.00
2012-02-03	134626	VISTA OAKS MUD	1,998.75
2012-02-03	134627	JACK B WALKER II	80.00
2012-02-03	134628	WAL-MART	497.01
2012-02-03	134629	Geno Wermes	326.00
2012-02-03	134630	WILLIAMSON CO. LANDFILL	2,742.64
2012-02-03	134631	WILLIAMSON COUNTY	32,287.50
2012-02-03	134632	DUANE CORNELIER	49.00
2012-02-03	134633	JULIE DAMIAN	99.50
2012-02-03	134634	JAMES W FRAZIER	67.50
2012-02-03	134635	SERGIO GONZALEZ	98.00
2012-02-03	134636	GERMAN GONZALEZ	49.00
2012-02-03	134637	GARY KEY	99.50
2012-02-03	134638	HANNAH LEBRETON	44.00
2012-02-03	134639	RENEE LIVSEY	44.50
2012-02-03	134640	JOSE I. MARTINEZ	200.00
2012-02-03	134641	GALA PETERS	94.00
2012-02-03	134642	AARON QUINTO-YANEZ	900.00
2012-02-03	134643	FRANK RAMIREZ	100.00
2012-02-03	134644	SHARON SPROAT	50.00
2012-02-03	134645	ROBERTO/ JELAYNE TENA	98.00
2012-02-03	134646	GARY/LINDA THOMPSON	119.00
2012-02-03	134647	WILLIAM/SANDRA WAELTZ	200.00
2012-02-03	134648	SHALEEN WILDING	100.00
2012-02-03	134649	ROBERT WUCHER	49.00
2012-02-03	134650	ANGIE YOUNG	98.00
2012-02-03	134651	C.W. ZSCHIESCHE	67.00
2012-02-03	134528	ALTIVIA CORPORATION	4,064.00
2012-02-03	134529	CRAIG ANDERSON	204.00
2012-02-03	134530	MATTHEW B. ANDERSON	136.00
2012-02-03	134531	ARNETT MARKETING, LLC	1,152.37
2012-02-03	134532	ATMOS ENERGY CORPORATION	13,340.33
2012-02-03	134533	AUSTIN WHITE LIME COMPANY	560.00

2012-02-03	134534	CHRISTOPHER L AVERY	194.00
2012-02-03	134535	MICHAEL KYLE BENEDICT	210.00
2012-02-03	134536	BENTLEY SYSTEMS, INC.	9,840.00
2012-02-03	134537	TYRONE BETHEL	200.00
2012-02-03	134538	CAD SUPPLIES SPECIALTY, INC.	600.00
2012-02-03	134539	CALDWELL COUNTRY CHEVROLET	29,315.00
2012-02-03	134540	CALEA	3,915.00
2012-02-03	134541	CAPITOL BEARING SERVICE, INC.	178.45
2012-02-03	134542	CARE SPECIALITIES	35.00
2012-02-03	134543	CASCO INDUSTRIES	4,574.00
2012-02-03	134544	CENTRAL TX TURNPIKE SYSTEM	28.00
2012-02-03	134545	CHAVIRA, RICK	162.00
2012-02-03	134546	ARMANDO CISNEROS	101.50
2012-02-03	134547	MIKAYLA CISNEROS	56.00
2012-02-03	134548	GARY KENDALL CLEMENTS	320.00
2012-02-03	134549	Autry "Aaron" Cluck	96.00
2012-02-03	134550	CONSTELLATION NEW ENERGY INC	87,948.43
2012-02-03	134551	TIMMY DEAN	120.00
2012-02-08	001275	Office of the Attorney General	15,060.85
2012-02-08	001274	USCM/South Central	30,398.99
2012-02-10	134755	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00
2012-02-10	134756	TX COMMISSION on ENVIRONMENTAL QUALITY	222.00
2012-02-10	134757	TX COMMISSION on ENVIRONMENTAL QUALITY	200.00
2012-02-10	134758	TEXAS CRUSHED STONE	1,534.33
2012-02-10	134759	Texas Dept of Public Safety	30.00
2012-02-10	134728	PESTMASTER SERVICES OF AUSTIN	261.13
2012-02-10	134729	Pre Paid Legal Services Inc	27.60
2012-02-10	134730	PRE-TEST LABORATORY	1,540.00
2012-02-10	134731	R. JACO COMPANY	3,900.00
2012-02-10	134732	ADAM RANKIN	616.00
2012-02-10	134733	RECREATION CONSULTANTS OF TEXAS	22,022.00
2012-02-10	134734	REDLEE / SCS, INC.	635.00
2012-02-10	134735	ROCKFORD BUSINESS INTERIORS	1,124.66
2012-02-10	134736	STUART M ROHRE II	25.00
2012-02-10	134737	ROUND ROCK ISD	529.44
2012-02-10	134738	Round Rock Police Activity Fund	349.00
2012-02-10	134739	ROUND ROCK REFUSE	412,511.00
2012-02-10	134740	ALFREDO RUBALCABA	61.00
2012-02-10	134741	Sheets & Crossfield Pc	91,933.75
2012-02-10	134742	SIMPLEX GRINNELL	2,000.00
2012-02-10	134743	SOLARWINDS WORLDWIDE, LLC	999.00
2012-02-10	134688	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-02-10	134689	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-02-10	134690	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-02-10	134691	DSHS CENTRAL LAB MC2004	34.00
2012-02-10	134692	E.A.H. AUSTIN, INC.	41.50
2012-02-10	134693	EXPRESS SERVICES, INC	5,084.80
2012-02-10	134694	FAMILY SUPPORT REGISTRY	257.48
2012-02-10	134695	FATHOM CORPORATE TRAINING	3,960.00
2012-02-10	134665	BRAZOS RIVER AUTHORITY	421,490.82
2012-02-10	134666	BRENNTAG SOUTHWEST, INC.	5,552.64
2012-02-10	134667	BROOKS PROFESSIONAL SERVICE	120.00

2012-02-10	134668	BURY + PARTNERS	11,862.22
2012-02-10	134669	Bennie Bustin	25.00
2012-02-10	134670	CAPITOL AREA EASTER SEALS	785.00
2012-02-10	134671	CARE SPECIALITIES	35.00
2012-02-10	134672	DONALL CARVER	177.50
2012-02-10	134673	CASH CONSTRUCTION COMPANY, INC.	198,629.80
2012-02-10	134674	CDM SMITH INC.	18,127.80
2012-02-10	134675	CEDAR PARK HEALTH SYSTEMS LP	500.00
2012-02-10	134676	JOSEPH CLAYPOOL	616.00
2012-02-10	134677	CLS SEWER EQUIPMENT CO., INC.	54.70
2012-02-10	134678	DAVID COATNEY	162.40
2012-02-10	134679	COMMERCIAL SWIM MANAGEMENT, LLC	2,442.12
2012-02-10	134680	CONCENTRA MEDICAL CENTERS	1,819.00
2012-02-10	134712	JH MECHANICAL INC	2,343.00
2012-02-10	134713	Kimley-Horn and Associates, Inc	12,878.13
2012-02-10	134714	ROY KRIENKE	25.00
2012-02-10	134715	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-02-10	134716	LIBERTY NATIONAL LIFE	752.69
2012-02-10	134717	NICHOLAS LOEVE	41.00
2012-02-10	134718	LONE STAR ACCESS, INC.	735.00
2012-02-10	134719	ANDREW LUCIO	72.00
2012-02-10	134720	MCDOUX PRESERVATION LLC	4,000.00
2012-02-10	134721	METALINK CORPORATION	2,835.00
2012-02-10	134722	Midwest Tape	63.99
2012-02-10	134723	MILLER UNIFORMS & EMBLEMS	3,525.90
2012-02-10	134724	MOBILE-CRETE, INC	1,079.32
2012-02-10	134725	MOBILE SUPPORT SERVICES	95.00
2012-02-10	134726	MONKEY MONKEY YOGA	198.63
2012-02-10	134727	NAFA - Nat'l Air Filtration Alternatives	277.83
2012-02-10	134702	GRANICUS, INC	1,200.00
2012-02-10	134703	MARY JO GREENOUGH	3,420.00
2012-02-10	134704	Robert G. Griffith	25.00
2012-02-10	134705	GEORGETOWN FIRE & SAFETY	129.50
2012-02-10	134706	GEORGETOWN SHIRT CO.	1,089.09
2012-02-10	134707	HDR ENGINEERING INC	60,846.69
2012-02-10	134708	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	1,980.78
2012-02-10	134709	GARY DAVID HUDDER	49.50
2012-02-10	134710	INGRAM LIBRARY SERVICES, INC.	13,205.23
2012-02-10	134711	JACOBS ENGINEERING GROUP, INC.	157,560.00
2012-02-10	134696	FAZZONE CONSTRUCTION CO, INC.	44,594.15
2012-02-10	134697	SKY FIRKINS	64.00
2012-02-10	134698	FUELMAN OF AUSTIN	17,237.94
2012-02-10	134744	SPORT SUPPLY GROUP, INC.	1,135.53
2012-02-10	134745	STATE DISBURSEMENT UNIT	161.54
2012-02-10	134746	STEWART BUILDERS, INC.	503,037.69
2012-02-10	134747	LENORE STONE	41.46
2012-02-10	134748	Southwestern Bell Telephone	193.30
2012-02-10	134749	TG	104.51
2012-02-10	134750	TG	148.72
2012-02-10	134751	THYSSENKRUPP ELEVATOR CO	535.45
2012-02-10	134752	TIME WARNER CABLE	1,908.37
2012-02-10	134753	TRIPLE S PETROLEUM	711.39

2012-02-10	134754	TEXAS AMATEUR ATHLETIC FEDERATION	4,360.00
2012-02-10	134775	C BROOKS CONSTRUCTION	830.90
2012-02-10	134791	LUCAS ROBINSON	198.00
2012-02-10	134760	Texas Department of Health-7C790-178	192.00
2012-02-10	134761	Texas Legal Protection Plan Inc	185.51
2012-02-10	134762	TYLER TECHNOLOGIES, INC	1,250.00
2012-02-10	134763	UNIFIRST HOLDING, INC.	7,577.14
2012-02-10	134764	UNITED PARCEL SERVICE	132.92
2012-02-10	134765	UNITED SITE SERVICES	885.00
2012-02-10	134766	UNITED STATES TREASURY	92.31
2012-02-10	134767	USA MOBILITY WIRELESS, INC.	686.91
2012-02-10	134768	VELOCITY 101	800.00
2012-02-10	134769	WALTON DISTRIBUTING COMPANY INC	984.15
2012-02-10	134770	THE WASH TUB	899.00
2012-02-10	134771	WHITTLESEY LANDSCAPE	9,624.25
2012-02-10	134772	William Wusterhausen	162.40
2012-02-10	134773	X-PRESS CLEANERS & ALTERATIONS	8,236.98
2012-02-10	134774	EDDIE ZAPATA	110.15
2012-02-10	134792	MARIANNE THOMAS	50.00
2012-02-10	134793	RICHARD WALLIS	67.05
2012-02-10	134794	WHATABURGER	339.99
2012-02-10	134795	ELCIE WILLIAMS	49.00
2012-02-10	134776	ROBERT L DECKER	132.00
2012-02-10	134777	ORVILLE FOWLER	163.00
2012-02-10	134778	JANE GIBSON	92.55
2012-02-10	134779	ANNA HERRERA	275.00
2012-02-10	134780	AGNES M HRNCIR	198.00
2012-02-10	134781	YA-PING/CHUNSHING HUANG	67.50
2012-02-10	134782	BRANDY JOHNSON	100.00
2012-02-10	134783	JUDY MAGNUSON	1,271.24
2012-02-10	134784	KATHERINE NORRIS	110.00
2012-02-10	134785	KEVIN O'CONNOR	199.50
2012-02-10	134786	EDWARD ONTIVEROS	363.00
2012-02-10	134787	PALMER INVESTMENTS, LP	100.00
2012-02-10	134788	CLIFFORD PARK	89.55
2012-02-10	134789	DAN POGGEMILLER	47.02
2012-02-10	134790	HELEN RINGER	115.00
2012-02-10	001733	PATIN CONSTRUCTION, LLC	76,953.80
2012-02-10	001734	City of Round Rock	4,178.42
2012-02-10	001735	TLI ENVIRONMENTAL SERVICES	1,200.00
2012-02-10	134652	THE A LIST STAFFING	430.40
2012-02-10	134653	American Family Life Assurance Co of Col	7,669.40
2012-02-10	134654	AG-MEIER INDUSTRIES LLC	124.33
2012-02-10	134655	ALS TECHNOLOGIES, INC.	21,099.00
2012-02-10	134656	ALTIVIA CORPORATION	8,711.03
2012-02-10	134657	The American Genealogist	100.00
2012-02-10	134658	AMERICAN MESSAGING SERVICES	1,415.25
2012-02-10	134659	ATKINS NORTH AMERICA, INC.	894.06
2012-02-10	134660	City of Austin Utilities	108.10
2012-02-10	134661	BATTERIES PLUS	1,224.75
2012-02-10	134662	Jeffrey Bell	83.12
2012-02-10	134663	BOUND TO STAY BOUND	88.14

Fy 11-12 Check register Transparency.xlsx

2012-02-10	134664	Patricia K Brauer	48.00
2012-02-10	001732	HABITAT FOR HUMANITY OF WMSON CO, TX	30,174.00
2012-02-10	134699	G & H CONSTRUCTION AND REMODELING, LLC	2,950.00
2012-02-10	134700	GDI TIMS	10.08
2012-02-10	134701	Ed Girvan	25.00
2012-02-10	134681	CONSTELLATION NEW ENERGY INC	266.40
2012-02-10	134682	DANNENBAUM ENGINEERING CO.- AUSTIN LLC	24,996.60
2012-02-10	134683	DATUM ENGINEERS, INC.	1,247.40
2012-02-10	134684	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-02-10	134685	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-02-10	134686	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-02-10	134687	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-02-15	134796	TEXAS MUNICIPAL RETIREMENT SYSTEM	752,555.44
2012-02-17	134819	GARY KENDALL CLEMENTS	440.00
2012-02-17	134820	Autry "Aaron" Cluck	152.00
2012-02-17	134821	CONCENTRA MEDICAL CENTERS	333.50
2012-02-17	134822	Conley Lott Nichols	417.50
2012-02-17	134823	RICHARD CONNELL, Ph.D	1,125.00
2012-02-17	134797	THE A LIST STAFFING	1,076.00
2012-02-17	134798	ACE FLOOR SOLUTIONS	11,235.00
2012-02-17	134799	ACM SERVICES LLC	4,464.00
2012-02-17	134800	ACS GOVERNMENT SYSTEMS, INC	11,105.00
2012-02-17	134801	ACT PIPE & SUPPLY	3,656.88
2012-02-17	134802	CRAIG ANDERSON	307.50
2012-02-17	134803	MATTHEW B. ANDERSON	200.00
2012-02-17	134804	AT&T MOBILITY	569.28
2012-02-17	134805	Austin American Statesman (Ads)	1,723.37
2012-02-17	134806	CHRISTOPHER L AVERY	278.00
2012-02-17	134807	B J ELECTRIC CO.	1,620.00
2012-02-17	134881	PRE-TEST LABORATORY	1,305.00
2012-02-17	134882	JACKIE S RAMIREZ	393.00
2012-02-17	134883	RECREATION CONSULTANTS OF TEXAS	60,288.05
2012-02-17	134884	LARRY REGALLO	290.00
2012-02-17	134885	Mark Rickus	56.00
2012-02-17	134886	RJN Group Inc	18,405.96
2012-02-17	134855	JAMES HUNTER	253.00
2012-02-17	134856	Mark Hurd	51.00
2012-02-17	134857	HYLAND SOFTWARE, INC.	9,157.75
2012-02-17	134858	IDEXX DISTRIBUTION INC.	15,958.03
2012-02-17	134859	INSTRUMART	1,159.00
2012-02-17	134860	JOHN DEERE LANDSCAPES	10,810.00
2012-02-17	134861	Jack Johnson	253.00
2012-02-17	134862	KRAFTSMAN, LP	6,896.67
2012-02-17	134863	DUSTIN KRUGER	240.00
2012-02-17	134864	LYNN PHAM MOORE & ROSS, LLP	1,489.00
2012-02-17	134865	MAC HAIK FORD	677.17
2012-02-17	134866	Marty Demond Martin	120.00
2012-02-17	134867	METRO FIRE APPARATUS SPECIALISTS INC	5,450.00
2012-02-17	134868	MOBILE-CRETE, INC	604.29
2012-02-17	134869	Michael Moffett	60.00
2012-02-17	134870	Cynthia Motloch	90.00
2012-02-17	134854	RODERICK HOWARD	100.00

Fy 11-12 Check register Transparency.xlsx

2012-02-17	134839	Fern Bluff Municipal Utility District	198.23
2012-02-17	134840	Freese and Nichols, Inc.	6,154.00
2012-02-17	134841	FUELMAN OF AUSTIN	18,881.22
2012-02-17	134842	BENJAMIN FURNACE	100.00
2012-02-17	134843	Gaston & Sheehan Auctioneers Inc	1,120.65
2012-02-17	134844	KENNETH J GAUTHIER	207.00
2012-02-17	134845	BRENDA GRAY	96.00
2012-02-17	134846	FELIX GRAY	240.00
2012-02-17	134847	TENIQUA GRAY	36.00
2012-02-17	134848	CITY OF GEORGETOWN	491.04
2012-02-17	134849	VIRGINIA HADLEY	45.76
2012-02-17	134850	TIM HAMONTREE	96.00
2012-02-17	134851	HDR ENGINEERING INC	6,751.12
2012-02-17	134852	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	41,500.90
2012-02-17	134853	HIGH LINE CORPORATION	9,461.75
2012-02-17	134836	EXPRESS SERVICES, INC	2,710.40
2012-02-17	134837	FAZZONE CONSTRUCTION CO, INC.	81,490.96
2012-02-17	134838	FERGUSON ENTERPRISES INC.	1,544.70
2012-02-17	134824	COVERT TRACK GPS	2,862.00
2012-02-17	134825	Howard Edwin Cruse	119.86
2012-02-17	134826	D & M ELECTRIC	335.00
2012-02-17	134827	ALLIED AFFILIATED FUNDING, LP	365.22
2012-02-17	134828	DCS ENGINEERING, LLC	60,057.33
2012-02-17	134829	TIMMY DEAN	80.00
2012-02-17	134830	CHARLES J DiDONATA	220.00
2012-02-17	134831	Dan DiDonato	186.00
2012-02-17	134832	DIRECT MAIL PARTNERS	4,301.15
2012-02-17	134833	DRY CREEK TREE FARM	1,830.00
2012-02-17	134834	ENTERPRISE RENT-A-CAR	4,793.03
2012-02-17	134835	ENVISIONWARE, INC	1,989.08
2012-02-17	134808	MICHAEL KYLE BENEDICT	100.00
2012-02-17	134809	TYRONE BETHEL	100.00
2012-02-17	134810	BROCKWAY GERSBACH MCKINNON & NIEMEIER	10,000.00
2012-02-17	134811	BROOKS PROFESSIONAL SERVICE	80.00
2012-02-17	134812	CAPITOL BEARING SERVICE, INC.	66.09
2012-02-17	134813	MARIO L. CARLIN MANAGEMENT, LLC	7,200.00
2012-02-17	134814	CARTS Program	22,457.00
2012-02-17	134815	CASCO INDUSTRIES	7,773.50
2012-02-17	134816	CASH CONSTRUCTION COMPANY, INC.	16,700.00
2012-02-17	134817	CHAVIRA, RICK	60.00
2012-02-17	134818	ARMANDO CISNEROS	267.00
2012-02-17	134933	EDGAR GOMEZ	153.00
2012-02-17	134934	SERGIO L GONZALEZ	300.00
2012-02-17	134903	TEXAS COMMISSION ON FIRE PROTECTION	595.00
2012-02-17	134904	TEXAS CRUSHED STONE	1,426.10
2012-02-17	134905	TEXAS DEPT PUBLIC SAFETY	15.00
2012-02-17	134906	TEXAS DEPT OF STATE HEALTH SERVICES	106.00
2012-02-17	134907	Texas Legal Protection Plan Inc	7.58
2012-02-17	134908	TEXAS MUNICIPAL LEAGUE	6,487.00
2012-02-17	134909	UNITED SITE SERVICES	80.00
2012-02-17	134910	Bernard Venson	280.00
2012-02-17	134911	JACK B WALKER II	80.00

Fy 11-12 Check register Transparency.xlsx

2012-02-17	134912	WAL-MART	1,250.53
2012-02-17	134913	Geno Wermes	344.00
2012-02-17	134914	CLARENCE A WEST	148.57
2012-02-17	134915	Dawn White	40.00
2012-02-17	134916	WILLAWRENCE WILLIAMS	100.00
2012-02-17	134917	WMSON CO SYMPHONY ORCHESTRA SOC	4,000.00
2012-02-17	134918	JESSICA WOODS	110.60
2012-02-17	134887	Round Rock Chamber Of Commerce	37,500.00
2012-02-17	134888	Round Rock Community Choir	3,500.00
2012-02-17	134889	Round Rock ISD Education Foundation	1,000.00
2012-02-17	134890	ROUND ROCK REFUSE	603.00
2012-02-17	134891	ROUND ROCK SYMPHONY	5,000.00
2012-02-17	134892	SAFETY KLEEN CORPORATION	334.62
2012-02-17	134893	SAFEWARE, INC.	1,746.00
2012-02-17	134894	BRANDON SIMMONS	340.00
2012-02-17	134895	DARYL SMALLS	120.00
2012-02-17	134896	TECH DEPOT	129,360.30
2012-02-17	134897	TELE-WORKS INC.	3,600.00
2012-02-17	134898	TEREX UTILITIES, INC.	2,922.78
2012-02-17	134899	TIME WARNER CABLE	240.10
2012-02-17	134900	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	100.00
2012-02-17	134901	Travis County Sheriffs Academy	50.00
2012-02-17	134902	TRIPLE S PETROLEUM	736.62
2012-02-17	134871	MUSCO SPORTS LIGHTING, INC.	18,500.00
2012-02-17	134872	MUZAK OF AUSTIN	58.50
2012-02-17	134873	RUFUS GERALD MYERS, JR.	100.00
2012-02-17	134874	NGOC,NGUYEN	180.00
2012-02-17	134875	OLIVER ROOFING SYSTEMS	898.00
2012-02-17	134876	SANDRA PARSONS	144.00
2012-02-17	134877	PHILIP BLAKE PERKINS	196.00
2012-02-17	134878	GREG PHILLIPS	240.00
2012-02-17	134879	PHILPOTT MOTORS, INC.	113,987.99
2012-02-17	134880	POWER QUALITY ENGINEERING, INC	1,229.40
2012-02-17	134935	CHERYL GREGORY	89.00
2012-02-17	134936	DONALD HAWLEY	94.00
2012-02-17	134937	JODEE M. JENSEN	37.82
2012-02-17	134938	LINDA KIMREY	100.00
2012-02-17	134939	TIM MATHESON	200.00
2012-02-17	134940	GARY MCKEAND	147.00
2012-02-17	134941	SARAH & AARON McLEOD	12.69
2012-02-17	134942	RUBEN & ELMA MEDINA	100.00
2012-02-17	134943	ANDREW MOLDENHAUER	93.10
2012-02-17	134944	MARK & RACHEL MUÑOZ	42.32
2012-02-17	134945	TERESA & DIEGO MUÑOZ	93.11
2012-02-17	134946	ANNE E O'NEIL	133.65
2012-02-17	134947	TEJALBEN & MANISHKUMAR PATEL	85.45
2012-02-17	134948	DERRICK E PAVELKA	169.00
2012-02-17	134949	LINDA S PEARSON	93.11
2012-02-17	134950	JOHN & DONNA REYNOLDS	114.00
2012-02-17	134919	William Wusterhausen	152.86
2012-02-17	134920	WW GRAINGER INC.	4,259.95
2012-02-17	134921	PAUL M & MATILDA G ALEMAN	93.10

2012-02-17	134922	AUSTIN COMMUNITY COLLEGE DISTRICT PUBLIC	48,018.40
2012-02-17	134923	EDGAR CARBALLO	35.00
2012-02-17	134924	PHILLIP COZART	35.00
2012-02-17	134925	ROGER G DAVIS	12.70
2012-02-17	134926	GENE & PHYLLIS ENCINIAS	21.16
2012-02-17	134927	DAVID & MARILYN ESTLACK	93.11
2012-02-17	134928	MARVIN FELUX	100.00
2012-02-17	134929	GEORGE FILLPOT	298.50
2012-02-17	134930	SUSAN & MICHAEL FREDRICK	93.11
2012-02-17	134931	JANE HOOKS GIBSON	184.91
2012-02-17	134932	JOHN T GOFF	99.00
2012-02-17	134951	ANTHONY C ROVANO	43.03
2012-02-17	134952	JULIA G RYAN	93.11
2012-02-17	134953	ROGER & LAURA SPENCE	91.80
2012-02-17	134954	THEODORE & JOANN STAMOS	93.10
2012-02-17	134955	EDWIN & RACHEL VALDEZ	610.00
2012-02-17	134956	PERRY WALL	148.00
2012-02-17	134957	CARA WATKINS	139.00
2012-02-17	134958	HAROLD & VICTORIA WHEAT	93.10
2012-02-22	001276	J P MORGAN CHASE BANK	314,767.86
2012-02-22	001278	AETNA	103,716.52
2012-02-22	001277	AETNA	764.50
2012-02-24	134973	LATON CARR	500.00
2012-02-24	134974	FABIAN CASTRO	49.00
2012-02-24	134975	CHASCO CONSTRUCTORS LTD, LLP	734,318.06
2012-02-24	134976	RONALD CLARK	227.20
2012-02-24	134977	COMMERCIAL ELECTRONICS CORP	16,343.00
2012-02-24	134978	RYAN CONNOLLY	252.00
2012-02-24	134979	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-02-24	001279	USCM/South Central	30,488.99
2012-02-24	001280	The Bank Of New York	300.00
2012-02-24	001281	J P MORGAN CHASE BANK	10,940.70
2012-02-24	001282	Office of the Attorney General	15,060.85
2012-02-24	134964	ALTIVIA CORPORATION	356.85
2012-02-24	134965	ARTWORK FAST	18.00
2012-02-24	134966	AT&T TELECONFERENCE SERVICES	11.32
2012-02-24	134967	Rick Atkins	161.52
2012-02-24	134968	AUSTIN WHITE LIME COMPANY	580.00
2012-02-24	134969	AUTOMOTIVE RESOURCES, INC.	18,721.26
2012-02-24	134959	THE A LIST STAFFING	1,076.00
2012-02-24	134960	JULIANNE ACEVEDO	2,500.00
2012-02-24	134961	ACT PIPE & SUPPLY	2,650.00
2012-02-24	134962	AETNA	103.00
2012-02-24	134963	American Family Life Assurance Co of Col	7,681.35
2012-02-24	134995	FERGUSON ENTERPRISES INC.	4,526.25
2012-02-24	134996	SANDRA M FITZPATRICK	103.60
2012-02-24	134997	FUELMAN OF AUSTIN	18,104.57
2012-02-24	134998	J. KAY GAYLE	123.20
2012-02-24	134999	GT DISTRIBUTORS INC.	5,022.16
2012-02-24	135000	H3 HARDY COLLABORATION ARCHITECTURE	3,750.00
2012-02-24	135001	LAURIE HADLEY	123.20
2012-02-24	135002	HALFF ASSOCIATES, INC.	9,988.39

Fy 11-12 Check register Transparency.xlsx

2012-02-24	135003	Stuart Hamilton	1,026.00
2012-02-24	135004	HD SUPPLY WATERWORKS, LTD	2,901.36
2012-02-24	135005	MARY HEMENES	200.57
2012-02-24	135006	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	4,800.00
2012-02-24	135007	Huggins/Seiler & Associates	80,210.00
2012-02-24	135008	INX, INC	1,430.00
2012-02-24	135009	JONES TRAILER CO, INC.	16,226.40
2012-02-24	135010	RICHARD JOUBERT	252.00
2012-02-24	134980	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-02-24	134981	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-02-24	134982	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-02-24	134983	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-02-24	134984	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-02-24	134985	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-02-24	134986	DELL COMPUTER CORPORATION	7,459.94
2012-02-24	134987	Demco Inc	1,049.43
2012-02-24	134988	DESIGNWRITE STUDIOS	615.00
2012-02-24	134989	DIRECT MAIL PARTNERS	12,333.59
2012-02-24	134990	DPC INDUSTRIES INC	408.75
2012-02-24	134991	James Earl	61.00
2012-02-24	134992	EST GROUP, LLC	15,592.00
2012-02-24	134993	FAMILY SUPPORT REGISTRY	257.48
2012-02-24	134994	FAZZONE CONSTRUCTION CO, INC.	94,500.00
2012-02-24	134970	C & M AIR COOLED ENGINE	120.66
2012-02-24	001283	State Comptroller	32,112.57
2012-02-24	135011	KASBERG, PATRICK & ASSOCIATES, LLP	1,267.50
2012-02-24	135012	L3 - MOBILE - VISION, INC.	36,442.00
2012-02-24	135013	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-02-24	135014	CHRISTOPHER LANE	123.20
2012-02-24	135015	LIBERTY NATIONAL LIFE	752.69
2012-02-24	135016	LINDELL SUPPLY	66.00
2012-02-24	135017	MAC HAIK FORD	1,110.68
2012-02-24	135018	MAGNUM CUSTOM TRAILER MFG CO, INC	288.70
2012-02-24	135027	Pre Paid Legal Services Inc	27.60
2012-02-24	135028	PRESIDIO NETWORKED SOLUTIONS INC.	59,824.50
2012-02-24	135029	J.D. RAMMING PAVING CO., LTD.	27,544.78
2012-02-24	135030	RECORDED BOOKS	3,963.59
2012-02-24	135031	ROUND ROCK CARDIOLOGY PA	237.50
2012-02-24	135032	ROUND ROCK FENCING CLUB	588.00
2012-02-24	135033	Round Rock Police Activity Fund	361.00
2012-02-24	135034	GILSELE SCHAEFER	123.20
2012-02-24	135035	JEFF SEILER	123.20
2012-02-24	135036	SIDDONS FIRE APPARATUS INC	2,960.77
2012-02-24	135037	MELISSA SMITH	123.20
2012-02-24	135038	STANLEY CONVERGENT SECURITY SOLUTIONS	19,988.36
2012-02-24	135039	STAR AIR, INC	2,250.68
2012-02-24	135040	STATE DISBURSEMENT UNIT	161.54
2012-02-24	135041	JAKE STUTES	252.00
2012-02-24	135042	CORY STYRON	129.57
2012-02-24	135019	MARATHON FITNESS	4,200.00
2012-02-24	135020	MARMON MOK, LLP	34,481.50
2012-02-24	135021	Mc Call Parkhurst & Horton	876.40

2012-02-24	135022	Midwest Tape	5,745.37
2012-02-24	135023	ROUND ROCK MINUTEMAN PRESS	437.79
2012-02-24	135024	MOTOROLA SOLUTIONS, INC.	7,071.18
2012-02-24	135025	NATIVE TEXAS NURSERY	600.00
2012-02-24	135026	PAGE SOUTHERLAND PAGE, LLP	6,111.90
2012-02-24	135059	WESTAR CONSTRUCTION, INC	26,358.38
2012-02-24	135060	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,227.84
2012-02-24	135061	WORLD BOOK SCHOOL AND LIBRARY	1,462.00
2012-02-24	135062	VALERIE FRANCOIS	75.00
2012-02-24	135063	BONITA HALL	125.00
2012-02-24	135064	BRIAN HAYES	125.00
2012-02-24	135065	KIMBALL, INC	14,792.40
2012-02-24	135066	SARAH SHANKLIN	125.00
2012-02-24	135067	JOSH SMITH	125.00
2012-02-24	135068	TPI - SUMMERSET, LTD	1,097.41
2012-02-24	135069	TPI-WESTWIND, LTD	6,117.86
2012-02-24	135070	TPI-COUNTRY PLACE, LTD	1,535.91
2012-02-24	135043	SYSCO FOOD SERVICE OF AUSTIN	582.43
2012-02-24	135044	JOE TEIBER	165.00
2012-02-24	135045	TELENATIONAL, INC	360.00
2012-02-24	135046	TELE-WORKS INC.	3,222.00
2012-02-24	135047	TG	104.51
2012-02-24	135048	TG	148.72
2012-02-24	135049	THOMSON GALE GROUP	625.40
2012-02-24	135050	TIME WARNER CABLE	49.07
2012-02-24	135051	ANN TREFFER	50.00
2012-02-24	135052	Texas Legal Protection Plan Inc	185.51
2012-02-24	135053	TYLER TECHNOLOGIES, INC	17,078.75
2012-02-24	135054	UNITED PARCEL SERVICE	139.07
2012-02-24	135055	UNITED STATES TREASURY	92.31
2012-02-24	135056	JERRY VALDOVINOS	227.20
2012-02-24	135057	VELOCITY 101	800.00
2012-02-24	135058	WAELTZ & PRETE, INC.	459.05
2012-02-24	000196	The Bank Of New York	300.00
2012-02-24	134971	CADENA SPECIALTY ADVERTISING	940.90
2012-02-24	134972	RANDOLPH C. CAIN	6,000.00
2012-03-02	135097	GARY KENDALL CLEMENTS	406.00
2012-03-02	135098	Autry "Aaron" Cluck	184.00
2012-03-02	135099	CONSTELLATION NEW ENERGY INC	350,267.54
2012-03-02	135100	CHARLES J DiDONATA	240.00
2012-03-02	135101	Dan DiDonato	204.00
2012-03-02	135102	DIETRICH QUALITY DESIGN	2,560.00
2012-03-02	135103	DIRECT MAIL PARTNERS	1,233.77
2012-03-02	135104	ELECTRONIC TRACKING SYSTEMS, LLC	700.00
2012-03-02	135105	EPIC DANCE AND CARDIO	140.00
2012-03-02	135106	FELIX ESPARZA	229.50
2012-03-02	135075	ALTIVIA CORPORATION	4,496.90
2012-03-02	135076	CRAIG ANDERSON	252.00
2012-03-02	135077	MATTHEW B. ANDERSON	112.00
2012-03-02	135078	APAC - TEXAS, INC.	8,684.77
2012-03-02	135079	ATKINS NORTH AMERICA, INC.	1,192.08
2012-03-02	135080	ATMOS ENERGY CORPORATION	9,043.99

2012-03-02	135081	AUSTIN TRAFFIC SIGNAL CONST CO, INC	200.00
2012-03-02	135082	CHRISTOPHER L AVERY	217.00
2012-03-02	135083	MICHAEL KYLE BENEDICT	60.00
2012-03-02	135084	BLACK & VEATCH CORPORATION	9,095.00
2012-03-02	135085	BLACKBOARD CONNECT INC.	44,965.03
2012-03-02	135086	BONZO CRUNCH: FOOL AT LARGE	400.00
2012-03-02	135087	BRINKS, INC.	900.80
2012-03-02	135088	BROOKS PROFESSIONAL SERVICE	50.00
2012-03-02	135089	CAPITOL AREA EASTER SEALS	375.00
2012-03-02	135090	DONALL CARVER	64.94
2012-03-02	135071	THE A LIST STAFFING	1,076.00
2012-03-02	135072	AFFION PUBLIC LLC	6,667.00
2012-03-02	135073	ALLIANCE FOR WATER EFFICIENCY	795.00
2012-03-02	135074	JACK ALSUP	961.10
2012-03-02	001736	Round Rock Area Serving Center	1,883.61
2012-03-02	001737	City of Round Rock	2,985.07
2012-03-02	135168	SAFETY KLEEN CORPORATION	202.92
2012-03-02	135169	THE SCRUGGS COMPANY	2,671.00
2012-03-02	135170	Sears, Roebuck & Co	38,569.00
2012-03-02	135155	JACKIE S RAMIREZ	300.00
2012-03-02	135156	RANDOM HOUSE, INC	235.95
2012-03-02	135157	REDLEE / SCS, INC.	20,107.07
2012-03-02	135158	LARRY REGALLO	112.00
2012-03-02	135159	RGM Constructors, LP	276,668.50
2012-03-02	135160	Mark Rickus	28.00
2012-03-02	135161	Rodriguez Transportation Group, Inc	18,745.12
2012-03-02	135145	RUFUS GERALD MYERS, JR.	100.00
2012-03-02	135146	OZARKA DRINKING WATER	136.88
2012-03-02	135147	SANDRA PARSONS	144.00
2012-03-02	135148	PATHMARK TRAFFIC PRODUCTS	12,248.00
2012-03-02	135149	PAUL E. ALLEN CO., INC.	18,660.00
2012-03-02	135150	PEDERNALES ELECTRIC COOP INC	27,207.13
2012-03-02	135151	PHILIP BLAKE PERKINS	143.00
2012-03-02	135152	GREG PHILLIPS	144.00
2012-03-02	135153	PHILPOTT MOTORS, INC.	63,491.05
2012-03-02	135154	PITNEY BOWES INC.	2,905.00
2012-03-02	135139	Kimberly Lutz	50.00
2012-03-02	135140	Marty Demond Martin	80.00
2012-03-02	135141	MASTER METER, INC	10,525.92
2012-03-02	135142	Richard Medrano	229.50
2012-03-02	135143	MOBILE-CRETE, INC	1,348.74
2012-03-02	135144	Cynthia Motloch	70.00
2012-03-02	135127	HORIZON	293.28
2012-03-02	135128	RODERICK HOWARD	60.00
2012-03-02	135129	DONALD R HOYTE	7,223.30
2012-03-02	135130	IKEA DALLAS, LP	180,450.50
2012-03-02	135131	INDUSTRIAL AIR SERVICES INC.	141.01
2012-03-02	135132	INX, INC	9,430.00
2012-03-02	135133	JACOBS ENGINEERING GROUP, INC.	92,388.43
2012-03-02	135134	JBS ASSOCIATES INC	612.00
2012-03-02	135135	JOHN WRIGHT ASSOCIATES	175.20
2012-03-02	135136	DUSTIN KRUGER	235.00

2012-03-02	135137	CAREN LEE	115.00
2012-03-02	135138	Linebarger Heard Goggan Blair Graham	5,557.68
2012-03-02	135123	H.D. INDUSTRIES, INC	41.97
2012-03-02	135124	HD SUPPLY WATERWORKS, LTD	1,661.22
2012-03-02	135125	HDR ENGINEERING INC	8,032.55
2012-03-02	135126	Heart Of Texas Inspection Services, Inc	1,850.00
2012-03-02	135108	FAST TRACK MOBILE ELECTRONICS	1,019.07
2012-03-02	135109	FUELMAN OF AUSTIN	17,571.79
2012-03-02	135110	FUGRO CONSULTANTS INC	7,371.00
2012-03-02	135111	BENJAMIN FURNACE	300.00
2012-03-02	135112	G & H CONSTRUCTION AND REMODELING, LLC	2,680.00
2012-03-02	135113	GENESIS NETWORKS ENTERPRISES, LLC	7,009.00
2012-03-02	135114	GLEN FLORA FARMS, INC.	2,600.00
2012-03-02	135115	THE GOODMAN CORPORATION	12,003.75
2012-03-02	135116	Roberto Gracia	229.50
2012-03-02	135117	THE GRASS PATCH	2,700.00
2012-03-02	135118	BRENDA GRAY	78.00
2012-03-02	135119	FELIX GRAY	250.00
2012-03-02	135120	TENIQUA GRAY	48.00
2012-03-02	135121	GRAYBAR ELECTRIC CO., INC.	5,018.16
2012-03-02	135122	GEETA HALLEY	297.00
2012-03-02	135107	EXPRESS SERVICES, INC	3,417.40
2012-03-02	135091	CENTRAL TEXAS REFUSE, INC	7,893.76
2012-03-02	135092	CHAMPION ENERGY SERVICES, LLC	9.86
2012-03-02	135093	TIMOTHY CHANCELLOR	248.50
2012-03-02	135094	CINTAS FIRST AID & SAFETY	196.62
2012-03-02	135095	ARMANDO CISNEROS	196.00
2012-03-02	135096	MIKAYLA CISNEROS	16.00
2012-03-02	135219	SHEILA A MOLDENHAUER	93.10
2012-03-02	135220	ROBERT J MYSSSE	178.00
2012-03-02	135221	NORMAN PANNENBACKER	89.00
2012-03-02	135222	DAVID SCHROTER	398.50
2012-03-02	135223	HEATHER SVOBODA	50.00
2012-03-02	135224	KAYLENE THOMPSON	44.00
2012-03-02	135225	ANGELICA TORRES-RAMIREZ	225.00
2012-03-02	135226	JAMES TWOMEY	88.00
2012-03-02	135227	VICKI ZARDIACKAS	100.00
2012-03-02	135203	JULIE DAMIAN	99.50
2012-03-02	135204	ROGER DE LA CRUZ	200.00
2012-03-02	135205	SAUL DEL ABRA	192.00
2012-03-02	135206	MARIA ELLENA DOMINGUEZ	98.00
2012-03-02	135207	SHERYL & LARRY FORMA	100.00
2012-03-02	135208	KARINA GARCIA	100.00
2012-03-02	135209	STACIE GLOWKA	200.00
2012-03-02	135210	CAROLYN INGRAM	163.00
2012-03-02	135211	RYAN JOHNSON	188.00
2012-03-02	135212	PHYLLIS JONES	99.50
2012-03-02	135213	JUDE LEGER	74.50
2012-03-02	135214	CHRIS & JESSICA LEWIS	200.00
2012-03-02	135215	JANIE LITTON	59.00
2012-03-02	135216	SAMMY MAYS	100.00
2012-03-02	135217	LOIS B MINER	119.00

2012-03-02	135218	JOHN MOCK	300.00
2012-03-02	135187	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2012-03-02	135188	TX COMMISSION on ENVIRONMENTAL QUALITY	150.00
2012-03-02	135189	Texas Department of Health-7C790-178	96.00
2012-03-02	135190	UNITED PARCEL SERVICE	52.70
2012-03-02	135191	UNITED SITE SERVICES	275.00
2012-03-02	135192	Alfredo P. Vences	229.50
2012-03-02	135193	LUIS VENCES	229.50
2012-03-02	135194	Bernard Venson	260.00
2012-03-02	135195	VERIZON WIRELESS	10,849.04
2012-03-02	135196	VERSALIFT SOUTHWEST	361.10
2012-03-02	135197	VISUAL INNOVATIONS COMPANY, INC.	6,328.00
2012-03-02	135198	WAL-MART	1,775.98
2012-03-02	135199	Geno Wermes	445.00
2012-03-02	135200	Dawn White	72.00
2012-03-02	135201	WINZER CORPORATION	2,855.60
2012-03-02	135202	WILLIAMSON CO. LANDFILL	3,953.54
2012-03-02	135179	TAOIST TAI CHI SOCIETY OF USA -TX	34.00
2012-03-02	135180	TAVCO SERVICES, INC.	308.16
2012-03-02	135181	THERMO SOLUTIONS INC.	2,520.66
2012-03-02	135182	MICHAEL THUSS	181.05
2012-03-02	135183	TIME WARNER CABLE	1,244.42
2012-03-02	135184	TRIANGLE CENTER I, LTD	3,069.00
2012-03-02	135185	TW TELECOM HOLDING INC.	1,813.30
2012-03-02	135186	TEXAS COMMISSION ON FIRE PROTECTION	255.00
2012-03-02	135171	BRANDON SIMMONS	160.00
2012-03-02	135172	Christopher Spencer	229.50
2012-03-02	135173	SPORTS EVENTS	4,833.33
2012-03-02	135174	ST. DAVID'S CARDIOLOGY, PLLC	420.00
2012-03-02	135175	STANDARD INSURANCE COMPANY	8,141.23
2012-03-02	135176	STAPLES BUSINESS ADVANTAGE	35.19
2012-03-02	135177	STRATEGIC GOV'T RESOURCE, INC	2,800.00
2012-03-02	135178	SWEEP ACROSS TEXAS	380.00
2012-03-02	135162	Rey Rodriguez	86.40
2012-03-02	135163	ROUND ROCK AWARDS	1,425.00
2012-03-02	135164	Round Rock Chamber Of Commerce	37,500.00
2012-03-02	135165	Round Rock Sertoma Girls Softball	13,132.49
2012-03-02	135166	RSC EQUIPMENT RENTAL	1,041.19
2012-03-02	135167	SAFESITE, INC.	83.50
2012-03-05	000195	Wells Fargo Brokerage Services, LLC	264,188.91
2012-03-09	135243	CONSTELLATION NEW ENERGY INC	234.59
2012-03-09	135244	JOHN DEAN	119.16
2012-03-09	135245	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-03-09	135246	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-03-09	135247	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-03-09	135248	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-03-09	135249	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-03-09	135250	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-03-09	135251	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-03-09	135252	Dell Computer Tax Department	768,794.25
2012-03-09	135253	DEPARTMENT OF INFORMATION RESOURCES	11,959.91
2012-03-09	135254	DPC INDUSTRIES INC	408.75

2012-03-09	135255	DRY CREEK TREE FARM	1,150.00
2012-03-09	135256	EMPOWER, INC.	12,400.00
2012-03-09	135257	EXPRESS SERVICES, INC	2,367.54
2012-03-09	135235	ARSENAL ADVERTISING AND PUBLIC RELATIONS	11,725.00
2012-03-09	135236	B J ELECTRIC CO.	2,903.00
2012-03-09	135237	BRAZOS RIVER AUTHORITY	426,459.56
2012-03-09	135238	BURY + PARTNERS	1,733.02
2012-03-09	135239	CAPITOL BEARING SERVICE, INC.	337.28
2012-03-09	135240	CAPITOL PARTNERS INC	8,200.00
2012-03-09	135241	CENTRAL TX TURNPIKE SYSTEM	12.10
2012-03-09	135242	Chiang, Patel & Yerby, Inc	7,705.96
2012-03-09	001739	Round Rock Housing Authority	1,770.75
2012-03-09	135228	THE A LIST STAFFING	860.80
2012-03-09	135229	ACM SERVICES LLC	14,930.00
2012-03-09	135230	ACT PIPE & SUPPLY	2,164.00
2012-03-09	135231	American Family Life Assurance Co of Col	7,459.15
2012-03-09	135232	ALS TECHNOLOGIES, INC.	15,210.00
2012-03-09	135233	AMERICAN MESSAGING SERVICES	1,124.05
2012-03-09	135234	APAC - TEXAS, INC.	54.00
2012-03-09	001738	City of Round Rock	4,444.29
2012-03-09	135356	MICHAEL MUEHLING	94.05
2012-03-09	135357	PABLO T & MARIA G OVIEDO	50.79
2012-03-09	135358	LARRY J. & MARY E. PERRY	93.11
2012-03-09	135359	LAWRENCE B & MADELYN QUICK	93.11
2012-03-09	135360	ELLEN SARTIN	93.11
2012-03-09	135361	LESTER & LILLY SOLT	93.11
2012-03-09	135362	SAMPSON & MARY UKAOMA	12.70
2012-03-09	135363	MARIA GUADALUPE VALDERAS	93.11
2012-03-09	135364	JOHN H JR. & JOYCE M WATKINS	93.11
2012-03-09	135365	GLORIA ZUNIGA	98.00
2012-03-09	001284	USCM/South Central	30,611.99
2012-03-09	001285	Office of the Attorney General	15,585.62
2012-03-09	135340	WMSON CO & CITIES HEALTH DISTRICT	94,881.50
2012-03-09	135341	X-PRESS CLEANERS & ALTERATIONS	8,223.01
2012-03-09	135342	GRACE F YOUNG	3,000.00
2012-03-09	135343	AT&T	1,015.16
2012-03-09	135344	WILLIAM C & MARY F BATEY	93.11
2012-03-09	135345	COWART DOOR SYSTEMS	75.00
2012-03-09	135346	DEREK CRAWFORD	44.50
2012-03-09	135347	JOSE P DAVILA	98.00
2012-03-09	135348	WILLIE D EDWARDS	969.04
2012-03-09	135349	TONY GAITAN	10.58
2012-03-09	135350	CARMEN G & ESTATE OF JOHN GONZALEZ	93.11
2012-03-09	135351	MARGARET & JOHN GRAVES	50.79
2012-03-09	135352	LARRY MAY	198.55
2012-03-09	135353	CHUN MCWEENY	93.11
2012-03-09	135354	RICHARD HENSON & XIAOMEI MILLER	25.21
2012-03-09	135355	DANNY R MORRIS	93.11
2012-03-09	135325	Texas Dept of Health	96.00
2012-03-09	135326	TEXAS EXCAVATION SAFETY SYSTEM, INC	298.30
2012-03-09	135327	Texas Legal Protection Plan Inc	185.51
2012-03-09	135328	TEXAS POLICE CHIEFS ASSOCIATION	3,922.00

2012-03-09	135329	UNITED SITE SERVICES	885.00
2012-03-09	135330	UPS FREIGHT	152.63
2012-03-09	135331	URS CORPORATION	16,929.30
2012-03-09	135332	UNITED STATES TREASURY	92.31
2012-03-09	135333	USA MOBILITY WIRELESS, INC.	322.78
2012-03-09	135334	VELOCITY 101	800.00
2012-03-09	135335	VICTOR O SCHINNERER & COMAPNY INC	400.00
2012-03-09	135336	VISTA OAKS MUD	5,988.75
2012-03-09	135337	WALTON DISTRIBUTING COMPANY INC	760.75
2012-03-09	135338	WARRIOR SYSTEMS DIVISION	4,865.87
2012-03-09	135339	PAUL WAYNE	57.00
2012-03-09	135310	ROUND ROCK REFUSE	308,161.92
2012-03-09	135311	SPILLAR CUSTOM HITCHES, INC.	625.00
2012-03-09	135312	ST. DAVID'S CARDIOLOGY, PLLC	267.00
2012-03-09	135313	STATE DISBURSEMENT UNIT	161.54
2012-03-09	135314	STERICYCLE SPECIALITY WASTE SOLTNS, INC.	2,335.21
2012-03-09	135315	STEWART BUILDERS, INC.	225,559.73
2012-03-09	135316	Southwestern Bell Telephone Co	65.20
2012-03-09	135317	Southwestern Bell Telephone	8,857.13
2012-03-09	135318	TELE-WORKS INC.	2,785.50
2012-03-09	135319	TEXAS JUGGLING SOCIETY	250.00
2012-03-09	135320	TEX MIX CONCRETE	875.00
2012-03-09	135321	TIME WARNER CABLE	1,068.55
2012-03-09	135322	Texas City Mgmt Assoc Region 7	50.00
2012-03-09	135323	TEXAS COMMISSION ON FIRE PROTECTION	255.00
2012-03-09	135324	Texas Dept of Health	190.00
2012-03-09	135294	BRIAN NEVUE	207.00
2012-03-09	135295	NEXTEL COMMUNICATIONS, INC	20,227.83
2012-03-09	135296	OCHOA'S UPHOLSTERY	300.00
2012-03-09	135297	THE PARRISH GANG, LTD	4,000.00
2012-03-09	135298	PESTMASTER SERVICES OF AUSTIN	725.35
2012-03-09	135299	PITNEY BOWES INC.	152.00
2012-03-09	135300	Pre Paid Legal Services Inc	27.60
2012-03-09	135301	PROFESSIONAL TURF PRODUCTS	357.31
2012-03-09	135302	GRACE MARGARITE RAU	3,000.00
2012-03-09	135303	REDDY ICE CORP.	299.20
2012-03-09	135304	RGM Constructors, LP	231,372.95
2012-03-09	135305	RJN Group Inc	4,681.50
2012-03-09	135306	ROTARY CLUB OF ROUND ROCK TEXAS	222.00
2012-03-09	135307	Round Rock Area Serving Center	24,564.41
2012-03-09	135308	ROUND ROCK MEDICAL CENTER	700.00
2012-03-09	135309	Round Rock Police Activity Fund	370.00
2012-03-09	135290	MUZAK OF AUSTIN	58.50
2012-03-09	135291	MWM DESIGN GROUP, INC.	1,204.73
2012-03-09	135292	MYERS TIRE SUPPLY	896.03
2012-03-09	135293	MYERS TIRE SUPPLY	544.17
2012-03-09	135286	MOBILE MOUNTING SOLUTIONS, INC.	133.65
2012-03-09	135287	MOBILE SUPPORT SERVICES	70.00
2012-03-09	135288	MONKEY MONKEY YOGA	381.50
2012-03-09	135289	MOTOROLA SOLUTIONS, INC.	39,090.77
2012-03-09	135274	INCREDIBLE BUBBLE SHOW	290.00
2012-03-09	135275	INGRAM LIBRARY SERVICES, INC.	10,827.26

Fy 11-12 Check register Transparency.xlsx

2012-03-09	135276	INX, INC	5,340.00
2012-03-09	135277	JOYCE D JOHNSON	3,000.00
2012-03-09	135278	Curtis Jones	61.00
2012-03-09	135279	KENNEDY CONSULTING, LTD.	4,398.75
2012-03-09	135280	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-03-09	135281	LIBERTY NATIONAL LIFE	752.69
2012-03-09	135282	MASTER METER, INC	60,116.40
2012-03-09	135283	MATOUS CONSTRUCTION, LTD	66,484.99
2012-03-09	135284	Mc LEAN CONSTRUCTION, LTD	81,258.25
2012-03-09	135285	MOBILE-CRETE, INC	2,080.65
2012-03-09	135258	FAMILY SUPPORT REGISTRY	257.48
2012-03-09	135259	Fern Bluff Municipal Utility District	1,545.45
2012-03-09	135260	RANDALL FREDERICK	69.00
2012-03-09	135261	Freightliner Of Austin	124.51
2012-03-09	135262	FUELMAN OF AUSTIN	18,599.37
2012-03-09	135263	Alysha Girard	37.95
2012-03-09	135264	GRANICUS, INC	1,200.00
2012-03-09	135265	GREATER ROUND ROCK COMMUNITY	23,216.12
2012-03-09	135266	GT DISTRIBUTORS INC.	1,963.75
2012-03-09	135267	GEORGETOWN OUTDOOR POWER	111.37
2012-03-09	135268	GEORGETOWN SHIRT CO.	2,963.76
2012-03-09	135269	HDR ENGINEERING INC	72,208.14
2012-03-09	135270	Heart Of Texas Inspection Services, Inc	1,400.00
2012-03-09	135271	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	81,435.60
2012-03-09	135272	Jeff Hill	330.00
2012-03-09	135273	HOUCHEN BINDERY	276.88
2012-03-14	135366	TEXAS MUNICIPAL RETIREMENT SYSTEM	749,679.63
2012-03-15	000198	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	226,291.99
2012-03-15	000197	Banc One Leasing Corporation	234,062.62
2012-03-16	135464	JACKIE S RAMIREZ	397.50
2012-03-16	135465	LARRY REGALLO	256.00
2012-03-16	135466	RFD & ASSOCIATES, INC.	16,415.21
2012-03-16	135467	Mark Rickus	70.00
2012-03-16	135468	Rodriguez Transportation Group, Inc	40,309.57
2012-03-16	135469	STUART M ROHRE II	25.00
2012-03-16	135470	ROUND ROCK MEDICAL CENTER	2,100.00
2012-03-16	135471	ROUND ROCK REFUSE	947.00
2012-03-16	135472	ROUND ROCK SHAOLIN DO	245.00
2012-03-16	135473	SAFELANE TRAFFIC SUPPLY, LLC	2,701.00
2012-03-16	135474	ROCKY LEE SANCHEZ	36.00
2012-03-16	135475	Sheets & Crossfield Pc	103,545.64
2012-03-16	135476	BRANDON SIMMONS	160.00
2012-03-16	135477	SPORTBALL INC.	305.20
2012-03-16	135478	SWEEP ACROSS TEXAS	297.00
2012-03-16	135448	MOBILE-CRETE, INC	2,958.46
2012-03-16	135449	DICK MORAS	262.00
2012-03-16	135450	Cynthia Motloch	130.00
2012-03-16	135451	MYERS TIRE SUPPLY	64.75
2012-03-16	135452	NIAGARA CONSERVATION CORP.	1,942.00
2012-03-16	135453	OLIVER ROOFING SYSTEMS	3,052.00
2012-03-16	135454	ONCOR ELECTRIC DELIVERY COMPANY LLC	8,942.65
2012-03-16	135455	SANDRA PARSONS	120.00

2012-03-16	135456	PATHMARK TRAFFIC PRODUCTS	1,889.13
2012-03-16	135457	PHILIP BLAKE PERKINS	52.00
2012-03-16	135458	GREG PHILLIPS	256.00
2012-03-16	135459	JOHN PIKE	61.00
2012-03-16	135460	PLAY AND PARK STRUCTURES	33,520.55
2012-03-16	135461	PROFESSIONAL TURF PRODUCTS	747.28
2012-03-16	135462	PROMOTIONS AT WORK, INC.	1,965.71
2012-03-16	135463	Raba-Kistner Consultants, Inc	773.30
2012-03-16	135407	EST GROUP, LLC	9,340.00
2012-03-16	135408	FEATHERLITE	11,744.90
2012-03-16	135409	FERGUSON ENTERPRISES INC.	2,800.00
2012-03-16	135410	FIRE ONE, INC.	17,272.15
2012-03-16	135411	FUELMAN OF AUSTIN	19,873.01
2012-03-16	135412	BENJAMIN FURNACE	80.00
2012-03-16	135413	GDI TMS	12.39
2012-03-16	135414	Ed Girvan	25.00
2012-03-16	135415	James Gossard	280.50
2012-03-16	135400	GARY KENDALL CLEMENTS	224.00
2012-03-16	135401	Autry "Aaron" Cluck	160.00
2012-03-16	135402	COMMERCIAL SWIM MANAGEMENT, LLC	1,530.32
2012-03-16	135403	CONCENTRA MEDICAL CENTERS	953.00
2012-03-16	135404	DRY CREEK TREE FARM	1,680.00
2012-03-16	135405	CLIFFORD DUKES	195.00
2012-03-16	135384	BARTLETT COCKE GENERAL CONTRACTORS, LLC	6,753.00
2012-03-16	135385	AMY LYNN BARTON	24.00
2012-03-16	135386	TYRONE BETHEL	240.00
2012-03-16	135387	BETTER TREES OF TEXAS dba	3,580.00
2012-03-16	135388	ANDRE BLACK	96.00
2012-03-16	135389	BROCKWAY GERSBACH MCKINNON & NIEMEIER	2,500.00
2012-03-16	135390	Bennie Bustin	25.00
2012-03-16	135391	CAPITOL AREA EASTER SEALS	550.00
2012-03-16	135392	CAPITOL BEARING SERVICE, INC.	42.84
2012-03-16	135393	DONALL CARVER	643.95
2012-03-16	135394	CAST LIMESTONE PRODUCTS OF TEXAS	1,740.00
2012-03-16	135395	CENTRAL TX TURNPIKE SYSTEM	53.29
2012-03-16	135396	CENTRAL TX TURNPIKE SYSTEM	245.23
2012-03-16	135397	CERTIFIED ARBOR CARE INC	2,800.00
2012-03-16	135398	CINTAS FIRST AID & SAFETY	140.82
2012-03-16	135399	ARMANDO CISNEROS	252.00
2012-03-16	135432	INTERSTATE ELECTRIC	1,292.00
2012-03-16	135433	Daniel Kilpatrick	135.00
2012-03-16	135434	Kimley-Horn and Associates, Inc	8,524.70
2012-03-16	135435	KINDERDANCE	3,898.61
2012-03-16	135436	KRAMES STAYWELL, LLC	1,339.12
2012-03-16	135437	ROY KRIENKE	25.00
2012-03-16	135438	DUSTIN KRUGER	184.00
2012-03-16	135439	LANDSCAPE FORMS, INC.	10,117.62
2012-03-16	135440	Linebarger Heard Goggan Blair Graham	7,196.85
2012-03-16	135441	LYNN ROSS SMITH & GANNAWAY, LLP	1,602.45
2012-03-16	135442	MAGNUM CUSTOM TRAILER MFG CO, INC	136.80
2012-03-16	135443	MANAGEMENT EDUCATION GROUP, INC	500.00
2012-03-16	135444	MATERA PAPER CO., LTD	3,758.54

Fy 11-12 Check register Transparency.xlsx

2012-03-16	135445	Midwest Tape	7,094.96
2012-03-16	135446	DOROTHY MILLER	59.50
2012-03-16	135447	ROUND ROCK MINUTEMAN PRESS	437.79
2012-03-16	135416	GRANGER FARM PRODUCTS	720.00
2012-03-16	135417	GRANICUS, INC	1,176.00
2012-03-16	135418	THE GRASS PATCH	2,860.00
2012-03-16	135419	BRENDA GRAY	96.00
2012-03-16	135420	BRITTANY GRAY	48.00
2012-03-16	135421	FELIX GRAY	80.00
2012-03-16	135422	TENIQUA GRAY	48.00
2012-03-16	135423	Robert G. Griffith	25.00
2012-03-16	135424	CITY OF GEORGETOWN	491.04
2012-03-16	135425	GEORGETOWN FIRE & SAFETY	266.50
2012-03-16	135426	GEORGETOWN SHIRT CO.	1,822.00
2012-03-16	135427	GULF COAST PAPER, INC	3,660.90
2012-03-16	135428	HALFF ASSOCIATES, INC.	22,681.98
2012-03-16	135429	TIM HAMONTREE	184.00
2012-03-16	135430	HOLMES, MURPHY & ASSOCIATES, INC	12,000.00
2012-03-16	135431	HORIZON	236.31
2012-03-16	135479	EDWARD KEITH TIBBS, SR	187.00
2012-03-16	135509	MIKE CAMUS	196.00
2012-03-16	135510	JENNIFER CRAVENS	100.00
2012-03-16	135480	TIME WARNER CABLE	1,109.71
2012-03-16	135481	TOTAL RECREATION PRODUCTS	2,087.40
2012-03-16	135482	XUAN KIM TRAN	15.00
2012-03-16	135483	TREESCAPE FARMS, LTD.	1,475.00
2012-03-16	135484	TRIPLE S PETROLEUM	20,829.51
2012-03-16	135485	TEXAS CRUSHED STONE	1,612.21
2012-03-16	135486	TEXAS DEPT OF PUBLIC SAFETY	1,175.00
2012-03-16	135487	Texas Dept of Health	64.00
2012-03-16	135488	Texas State Association of Plumbing Insp	270.00
2012-03-16	135489	TYLER TECHNOLOGIES, INC	1,250.00
2012-03-16	135490	UNIFIRST HOLDING, INC.	9,323.28
2012-03-16	135491	UNITED SITE SERVICES	80.00
2012-03-16	135492	Bernard Venson	80.00
2012-03-16	135493	VERIZON WIRELESS	11,011.82
2012-03-16	135494	Gunther vonSeltmann	315.34
2012-03-16	135511	PATRICK GOVE	98.00
2012-03-16	135512	ELTON GRAPES	169.00
2012-03-16	135513	PHILLIP HARPER	100.00
2012-03-16	135514	NORMA Y MONTANEZ	500.00
2012-03-16	135515	NATIONAL KIDNEY FOUNDATION	250.00
2012-03-16	135516	KATHERINE NOGUES	99.98
2012-03-16	135517	SARA RAYMOND	50.00
2012-03-16	135518	AMY RIKE	49.00
2012-03-16	135519	SARAH SHANKLIN	527.26
2012-03-16	135520	DAVID & ROBIN SIEFERT	25.00
2012-03-16	135521	MARCELLE SIMMS	139.00
2012-03-16	135522	TIMOTHY E WILLARD	100.00
2012-03-16	135495	WAELTZ & PRETE, INC.	16,449.18
2012-03-16	135496	WAL-MART	782.89
2012-03-16	135497	THE WASH TUB	717.75

2012-03-16	135498	WEBCOAT	3,839.00
2012-03-16	135499	Geno Wermes	340.00
2012-03-16	135500	Dawn White	72.00
2012-03-16	135501	WHITEWATER WEST INDUSTRIES, LTD.	2,940.11
2012-03-16	135502	WMSON CTY CHILDRENS ADVOCACY CENTER	5,000.00
2012-03-16	135503	WILLIAMSON CO. LANDFILL	1,193.88
2012-03-16	135504	XEROX CORPORATION	573.91
2012-03-16	135505	OMAR ADAME-MORELOS	390.00
2012-03-16	135506	BETSEY BARGAINER	100.00
2012-03-16	135507	STEPHEN & KIM BEACHAM	100.00
2012-03-16	135508	OSCAR BUSTILLOS	88.00
2012-03-16	135368	Monique Adams	41.63
2012-03-16	135369	Affordable Equipment	60.00
2012-03-16	135370	AG-MEIER INDUSTRIES LLC	42.70
2012-03-16	135371	ALLEGIANCE POWER SYSTEMS	1,375.00
2012-03-16	135372	ALPHA-LEE ENTERPRISES INC	7,500.00
2012-03-16	135373	CRAIG ANDERSON	210.00
2012-03-16	135374	MATTHEW B. ANDERSON	144.00
2012-03-16	135375	APAC - TEXAS, INC.	243.00
2012-03-16	135376	ARSENAL ADVERTISING AND PUBLIC RELATIONS	4,125.00
2012-03-16	135377	Aus-Tex Towing & Recovery, L.L.C.	192.50
2012-03-16	135378	Austin American Statesman (Ads)	2,275.38
2012-03-16	135379	AUSTIN COMMUNITY COLLEGE	2,503.00
2012-03-16	135380	CHRISTOPHER L AVERY	187.00
2012-03-16	135381	JOY BAGGETT	2,000.00
2012-03-16	135382	BAKER AICKLEN & ASSOC, INC	34,436.29
2012-03-16	135383	DAVID E BARTELS	319.50
2012-03-16	135367	ACM SERVICES LLC	1,756.95
2012-03-16	135406	ENTERPRISE RENT-A-CAR	4,139.74
2012-03-20	001286	AETNA	103,342.01
2012-03-20	001287	AETNA	687.50
2012-03-22	001290	J P MORGAN CHASE BANK	263,066.24
2012-03-22	001289	State Comptroller	29,322.96
2012-03-22	001291	Office of the Attorney General	15,700.63
2012-03-22	001288	USCM/South Central	30,581.99
2012-03-23	135525	ACT PIPE & SUPPLY	2,695.00
2012-03-23	135526	AETNA	108.00
2012-03-23	135527	American Family Life Assurance Co of Col	7,600.24
2012-03-23	135528	AIR CYCLE CORPORATION	1,800.29
2012-03-23	135529	APAC - TEXAS, INC.	598,569.15
2012-03-23	135530	ARSENAL ADVERTISING AND PUBLIC RELATIONS	2,325.00
2012-03-23	135531	ASSOCIATED SUPPLY CO., INC	409.99
2012-03-23	135532	ARLAN BAMSCH	61.00
2012-03-23	135533	BATTERIES PLUS	1,519.72
2012-03-23	135595	REDDY ICE CORP.	140.25
2012-03-23	135596	Reinforcing Steel Supply	2,925.00
2012-03-23	135565	FUELMAN OF AUSTIN	19,038.86
2012-03-23	135566	GAME TIME PHOTOS	2,480.00
2012-03-23	135567	THE GOODMAN CORPORATION	3,493.75
2012-03-23	135568	Roberto Gracia	91.15
2012-03-23	135569	GT DISTRIBUTORS INC.	12,334.00
2012-03-23	135570	GEORGETOWN FIRE & SAFETY	580.00

2012-03-23	135571	TIM HAMONTREE	96.00
2012-03-23	135572	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	7,200.00
2012-03-23	135573	Huggins/Seiler & Associates	48,323.50
2012-03-23	135574	DUSTIN KRUGER	64.00
2012-03-23	135575	LAIRD PLASTICS	2,400.00
2012-03-23	135576	CHRISTOPHER LANE	55.63
2012-03-23	135577	LIBERTY NATIONAL LIFE	737.79
2012-03-23	135578	Linebarger Heard Goggan Blair Graham	20,466.13
2012-03-23	135579	GO GO CREATIVE	17,000.00
2012-03-23	135580	LONE STAR ACCESS, INC.	1,155.00
2012-03-23	135549	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-03-23	135550	DELL COMPUTER CORPORATION	240,450.10
2012-03-23	135551	DIETZ & JARRARD PC	190.00
2012-03-23	135552	Charles Dittman	297.00
2012-03-23	135553	DPC INDUSTRIES INC	408.75
2012-03-23	135554	DSHS CENTRAL LAB MC2004	1,190.00
2012-03-23	135555	CLIFFORD DUKES	64.00
2012-03-23	135556	ENVIRO REMEDIATION	4,750.00
2012-03-23	135557	FELIX ESPARZA	96.00
2012-03-23	135558	EXCEL CONSTRUCTION SERVICES, LLC	152,639.42
2012-03-23	135559	EXPRESS SERVICES, INC	5,476.80
2012-03-23	135560	FAZZONE CONSTRUCTION CO, INC.	229,971.99
2012-03-23	135561	FINDAWAY WORLD, LLC	2,619.12
2012-03-23	135562	SANDRA M FITZPATRICK	181.38
2012-03-23	135563	FIVE STAR ELECTRIC MOTORS, INC.	3,658.04
2012-03-23	135564	KATHRYN P FOY	105.00
2012-03-23	135534	BURY + PARTNERS	9,175.64
2012-03-23	135535	RANDOLPH C. CAIN	6,000.00
2012-03-23	135536	CARDEL SYSTEMS LLC	20,796.70
2012-03-23	135537	CARTS Program	22,485.00
2012-03-23	135538	CASCO INDUSTRIES	123.00
2012-03-23	135539	CHASCO CONSTRUCTORS LTD, LLP	399,901.68
2012-03-23	135540	Julia Correa	44.10
2012-03-23	135541	COYOTE CONSTRUCTION SERVICES, LLC	31,550.00
2012-03-23	135542	ALLIED AFFILIATED FUNDING, LP	365.22
2012-03-23	135543	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-03-23	135544	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-03-23	135545	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-03-23	135546	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-03-23	135547	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-03-23	135548	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-03-23	001740	LONE STAR ACCESS, INC.	485.00
2012-03-23	001741	PATIN CONSTRUCTION, LLC	61,672.10
2012-03-23	001742	Round Rock Area Serving Center	3,500.00
2012-03-23	001743	City of Round Rock	94.50
2012-03-23	001744	WAELTZ & PRETE, INC.	2,897.38
2012-03-23	135523	THE A LIST STAFFING	2,152.00
2012-03-23	135524	JULIANNE ACEVEDO	2,500.00
2012-03-23	135613	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2012-03-23	135614	TEXAS CRUSHED STONE	1,758.46
2012-03-23	135615	TX CZECH GENEALOGICAL SOCIETY	20.00
2012-03-23	135616	TEXAS DEPT PUBLIC SAFETY	150.00

2012-03-23	135617	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR	945.00
2012-03-23	135618	Texas Legal Protection Plan Inc	185.51
2012-03-23	135619	TEXAS REFINERY CORP	282.40
2012-03-23	135620	TYLER TECHNOLOGIES, INC	6,448.21
2012-03-23	135621	UNITED STATES TREASURY	92.31
2012-03-23	135622	VAQUERO COMMERCIAL INC.	2,482.00
2012-03-23	135623	VELOCITY 101	800.00
2012-03-23	135624	VIGILANT VIDEO, INC.	2,376.00
2012-03-23	135625	Western Fire Chief Assoc-Fire Service BS	6,125.67
2012-03-23	135626	Elaine S Wilson	115.37
2012-03-23	135627	Williamson Central Appraisal Distrt	67,450.00
2012-03-23	135628	RUSSELL G ARTERBERRY	222.00
2012-03-23	135597	RJN Group Inc	12,810.00
2012-03-23	135598	Round Rock Police Activity Fund	364.00
2012-03-23	135599	ROUND ROCK REFUSE	70,000.00
2012-03-23	135600	JOAN SHARP	115.37
2012-03-23	135601	TOM SLOAN	461.50
2012-03-23	135602	SPORT SUPPLY GROUP, INC.	1,309.12
2012-03-23	135603	STANLEY CONVERGENT SECURITY SOLUTIONS	19,892.36
2012-03-23	135604	SUN COAST RESOURCES, INC.	32,627.64
2012-03-23	135605	SWEEP ACROSS TEXAS	4,819.06
2012-03-23	135606	TECH LOGIC CORPORATION	4,000.00
2012-03-23	135607	TEX MIX CONCRETE	375.00
2012-03-23	135608	TG	104.51
2012-03-23	135609	TG	148.72
2012-03-23	135610	EDWARD KEITH TIBBS, SR	96.00
2012-03-23	135611	XUAN KIM TRAN	15.00
2012-03-23	135612	TRAVIS CENTRAL APPRAISAL DISTRICT	1,263.15
2012-03-23	135581	MAC HAIK FORD	1,058.09
2012-03-23	135582	MARMON MOK, LLP	16,207.77
2012-03-23	135583	Material Products International, Ltd.	1,188.60
2012-03-23	135584	STEVEN MCDANIEL	461.50
2012-03-23	135585	Charles A Meserole	158.50
2012-03-23	135586	MIDSTATE ENVIRONMENTAL SERVICE, LP	600.00
2012-03-23	135587	PAGE SOUTHERLAND PAGE, LLP	46,264.55
2012-03-23	135588	PALMER ENTERPRISES	1,440.00
2012-03-23	135589	PALMER PRICE, INC.	3,500.00
2012-03-23	135590	GREG PHILLIPS	64.00
2012-03-23	135591	Pre Paid Legal Services Inc	27.60
2012-03-23	135592	PRE-TEST LABORATORY	1,995.00
2012-03-23	135593	PROQUEST-CSA	1,490.00
2012-03-23	135594	RDO Equipment Company	2,664.46
2012-03-23	135645	STATE DISBURSEMENT UNIT	161.54
2012-03-23	135646	Rigo Valles	25.00
2012-03-23	135629	RONALD & FAITH BERGERON	49.00
2012-03-23	135630	MARIA CHAVEZ	100.00
2012-03-23	135631	DARRYL COLEMAN	99.00
2012-03-23	135632	LAURIE FULWOOD	100.00
2012-03-23	135633	JOAN GORDON	200.00
2012-03-23	135634	ANGELA HUTCHISON	100.00
2012-03-23	135635	DAVID JOHNSON	733.92
2012-03-23	135636	JANIQUE MARTINEZ	179.99

2012-03-23	135637	MORRIS NOREN	99.00
2012-03-23	135638	ABRAHAM PAZZI-MARTINEZ	40.00
2012-03-23	135639	PLAINS CAPITAL BANK	691.64
2012-03-23	135640	MONICA G. TAME	315.00
2012-03-23	135641	TRILOGY LACROSSE	100.00
2012-03-23	135642	JEANNE & GEORGE VANCE	298.50
2012-03-23	135643	FAMILY SUPPORT REGISTRY	257.48
2012-03-23	135644	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-03-26	001292	J P MORGAN CHASE BANK	17,114.35
2012-03-26	135647	LOWES HOME CENTER INC	5,758.40
2012-03-30	135695	Jeff Hill	102.57
2012-03-30	135696	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2012-03-30	135697	HORIZON	35.67
2012-03-30	135698	JULIE HUNTER	123.20
2012-03-30	135699	INTERNATIONAL BUILDING SERVICES	10,218.10
2012-03-30	135700	JACOBS ENGINEERING GROUP, INC.	33,628.94
2012-03-30	135701	JBS ASSOCIATES INC	153.00
2012-03-30	135702	KELLY-MOORE PAINT CO, INC	1,075.00
2012-03-30	135703	DUSTIN KRUGER	96.00
2012-03-30	135782	WILLIAMSON COUNTY LIBERTARIAN PARTY	100.00
2012-03-30	135648	5F MECHANICAL GROUP, INC.	2,544.00
2012-03-30	135649	A J Brauer Stone, Inc.	955.20
2012-03-30	135650	THE A LIST STAFFING	1,076.00
2012-03-30	135651	ALTIVIA CORPORATION	10,531.69
2012-03-30	135652	CRAIG ANDERSON	339.00
2012-03-30	135653	MATTHEW B. ANDERSON	192.00
2012-03-30	135654	APAC - TEXAS, INC.	3,903.37
2012-03-30	135655	ASTRO MECHANICS CO.	27,959.00
2012-03-30	135672	JOSEPH CLAYPOOL	274.50
2012-03-30	135673	GARY KENDALL CLEMENTS	280.00
2012-03-30	135674	Autry "Aaron" Cluck	120.00
2012-03-30	135675	RICHARD CONNELL, Ph.D	300.00
2012-03-30	135676	RYAN CONNOLLY	80.00
2012-03-30	135677	CONSTELLATION NEW ENERGY INC	175.60
2012-03-30	135678	THE CREATIVE GROUP	699.00
2012-03-30	135679	DIRECT MAIL PARTNERS	15,532.21
2012-03-30	135680	AILEEN DRYDEN	123.20
2012-03-30	135681	ENDEAVOR CONCEPTS, LLC	548.00
2012-03-30	135682	Kenneth Evans	231.00
2012-03-30	135683	Troy D Evans	170.40
2012-03-30	135684	Evins Temporaries Inc	568.43
2012-03-30	135685	EXPRESS SERVICES, INC	6,274.10
2012-03-30	135686	FUELMAN OF AUSTIN	19,987.46
2012-03-30	135687	BENJAMIN FURNACE	80.00
2012-03-30	135662	BRENNTAG SOUTHWEST, INC.	4,164.48
2012-03-30	135663	BRINKS, INC.	900.80
2012-03-30	135664	DAVID BUZZELL	123.20
2012-03-30	135665	CARE SPECIALITIES	35.00
2012-03-30	135666	LATON CARR	259.00
2012-03-30	135667	DONALL CARVER	274.50
2012-03-30	135668	CENTRAL TX TURNPIKE SYSTEM	38.80
2012-03-30	135669	CHAMPION ENERGY SERVICES, LLC	9.86

Fy 11-12 Check register Transparency.xlsx

2012-03-30	135670	ARMANDO CISNEROS	308.00
2012-03-30	135671	MIKAYLA CISNEROS	24.00
2012-03-30	135656	ATMOS ENERGY CORPORATION	6,486.81
2012-03-30	135657	AUSTIN TRAFFIC SIGNAL CONST CO, INC	9,100.00
2012-03-30	135658	AUSTIN WHITE LIME COMPANY	480.00
2012-03-30	135659	CHRISTOPHER L AVERY	78.00
2012-03-30	135660	TYRONE BETHEL	160.00
2012-03-30	135661	ANDRE BLACK	96.00
2012-03-30	135704	GO GO CREATIVE	1,185.00
2012-03-30	135705	AUSTIN MARRIOTT NORTH - ROUND ROCK	1,010.72
2012-03-30	135706	MASTER METER, INC	259,677.60
2012-03-30	135707	DOROTHY MILLER	231.00
2012-03-30	135708	MOBILE-CRETE, INC	4,891.57
2012-03-30	135709	Cynthia Motloch	130.00
2012-03-30	135710	OCHOA'S UPHOLSTERY	200.00
2012-03-30	135711	OFFICE of the ATTORNEY GENERAL	595.00
2012-03-30	135712	OLIVER ROOFING SYSTEMS	448.00
2012-03-30	135713	OZARKA DRINKING WATER	145.06
2012-03-30	135714	SANDRA PARSONS	160.00
2012-03-30	135715	PAUL E. ALLEN CO., INC.	9,403.16
2012-03-30	135716	PAUL HORNSBY & COMPANY	5,500.00
2012-03-30	135717	PHILIP BLAKE PERKINS	32.00
2012-03-30	135718	GREG PHILLIPS	96.00
2012-03-30	135719	JACKIE S RAMIREZ	148.50
2012-03-30	135688	PICNIC FURNITURE	2,958.80
2012-03-30	135689	BRENDA GRAY	48.00
2012-03-30	135690	BRITTANY GRAY	144.00
2012-03-30	135691	FELIX GRAY	320.00
2012-03-30	135692	GULF COAST PAPER, INC	2,637.94
2012-03-30	135693	HACH COMPANY	9,294.05
2012-03-30	135694	TIM HAMONTREE	96.00
2012-03-30	135736	STANDARD INSURANCE COMPANY	8,056.16
2012-03-30	135737	STAR AIR, INC	2,250.68
2012-03-30	135738	Summit Electric Supply Co., Inc.	70,133.81
2012-03-30	135739	SWEEP ACROSS TEXAS	380.00
2012-03-30	135740	TAVCO SERVICES, INC.	332.56
2012-03-30	135741	THOMSON GALE GROUP	535.41
2012-03-30	135742	TIME WARNER CABLE	1,244.42
2012-03-30	135743	The Tool Belt, dba: VOLVO RENTS	1,755.00
2012-03-30	135744	ANN TREFFER	297.00
2012-03-30	135745	TRIANGLE CENTER I, LTD	2,851.81
2012-03-30	135746	TW TELECOM HOLDING INC.	1,827.37
2012-03-30	135747	TEXAS ALTERNATOR & STARTER	234.00
2012-03-30	135748	TEXAS AMATEUR ATHLETIC FEDERATION	1,910.00
2012-03-30	135749	TEXAS EXCAVATION SAFETY SYSTEM, INC	380.95
2012-03-30	135750	UNITED PARCEL SERVICE	85.94
2012-03-30	135751	URS CORPORATION	4,001.65
2012-03-30	135720	REDLEE / SCS, INC.	20,107.07
2012-03-30	135721	LARRY REGALLO	329.00
2012-03-30	135722	Reinforcing Steel Supply	1,884.50
2012-03-30	135723	Randall Revisore	25.00
2012-03-30	135724	Mark Rickus	51.00

Fy 11-12 Check register Transparency.xlsx

2012-03-30	135725	TONYA ROBSON	106.50
2012-03-30	135726	ROUND ROCK MEDICAL CENTER	1,948.00
2012-03-30	135727	RTI HOT MIX, LTD	1,275.52
2012-03-30	135728	Tim J Ryle	170.40
2012-03-30	135729	SafeChecks	716.57
2012-03-30	135730	SAFESITE, INC.	83.50
2012-03-30	135731	ROCKY LEE SANCHEZ	156.00
2012-03-30	135732	Sendero Land Services Inc.	14,580.00
2012-03-30	135733	SIGN EFFECTS INCORPORATED	1,102.40
2012-03-30	135734	BRANDON SIMMONS	80.00
2012-03-30	135735	SOUTHERN TIRE MART, LLC	534.00
2012-03-30	135768	ERIN HINTON	65.00
2012-03-30	135769	CHRISTOPHER T & MARIA C HODNETT	50.78
2012-03-30	135770	JAMES G & SANDRA K LOGAN	93.11
2012-03-30	135771	SAMUEL J & JANET R MAYS	93.11
2012-03-30	135772	JEFFREY A & DEBRA S NELMS	31.74
2012-03-30	135773	LONZO DORIS JR & JOYCE PEACOCK	12.69
2012-03-30	135774	DALTON E & NANCY L SMITH PUGH	93.10
2012-03-30	135775	CALLIE J & HERMAN E SHIELDS	93.11
2012-03-30	135776	PATRICK H JR & MARTHA A STANFORD	10.58
2012-03-30	135752	WAL-MART	842.88
2012-03-30	135753	WALTER ALLAN STUDIOS	2,900.00
2012-03-30	135754	Geno Wermes	408.00
2012-03-30	135755	Dawn White	80.00
2012-03-30	135756	XEROX CORPORATION	5,966.88
2012-03-30	135757	WILLIE G BELL	93.10
2012-03-30	135758	BETTY BYRD	12.69
2012-03-30	135759	CARMEN R & ESTATE OF WAYNE CARNELL	50.79
2012-03-30	135760	LISA MARIE CATES	32.71
2012-03-30	135761	SHANNON DEIBERT	100.00
2012-03-30	135762	KENNETH BLAINE & FRANCENE HU DEPEW	42.32
2012-03-30	135763	KATTIE EDMONSON	93.11
2012-03-30	135764	LARRY W & PATRICIA L FLANSBURG	143.89
2012-03-30	135765	NOEL GALINDO	250.00
2012-03-30	135766	DAVID REID GENZMER	12.70
2012-03-30	135767	ASHLEY HAUGEN	100.00
2012-03-30	001745	FOUNDATION COMMUNITIES	8,805.50
2012-03-30	001746	City of Round Rock	609.80
2012-03-30	135777	Joseph Tajeron	2.18
2012-03-30	135778	ROLAND P & HARRIET C THIBODEAUX	12.70
2012-03-30	135779	EVERARD J & VIVIAN L UPTON	93.11
2012-03-30	135780	STEPHEN VIDUYA	59.00
2012-03-30	135781	ROSEMARY WILLIAMS	4.84
2012-04-06	135783	THE A LIST STAFFING	1,076.00
2012-04-06	135784	AFFION PUBLIC LLC	6,667.00
2012-04-06	135785	American Family Life Assurance Co of Col	7,556.48
2012-04-06	135786	ALLEGIANCE POWER SYSTEMS	1,375.00
2012-04-06	135787	JACK ALSUP	1,290.10
2012-04-06	135788	ALTIVIA CORPORATION	2,731.20
2012-04-06	135789	AMERICAN MESSAGING SERVICES	1,221.91
2012-04-06	135790	ATMOS ENERGY CORPORATION	238.49
2012-04-06	135815	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93

Fy 11-12 Check register Transparency.xlsx

2012-04-06	135816	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-04-06	135817	CHERYL DELANEY	91.00
2012-04-06	135818	Dell Computer Tax Department	636,413.73
2012-04-06	135819	JESSE DESHA	84.15
2012-04-06	135820	DIETRICH QUALITY DESIGN	2,900.00
2012-04-06	135821	PAULA DIETZ	58.75
2012-04-06	135822	DPC INDUSTRIES INC	408.75
2012-04-06	135792	AUSTIN LANDSCAPE SUPPLIES	586.50
2012-04-06	135793	AUSTIN PET BUTLER	550.00
2012-04-06	135794	BAKER AICKLEN & ASSOC, INC	15,661.08
2012-04-06	135795	Jeffrey Bell	95.70
2012-04-06	135796	BROOKS BENNETT	131.60
2012-04-06	135797	BLACK & VEATCH CORPORATION	4,760.00
2012-04-06	135798	Susan Brennan	298.20
2012-04-06	135799	CADENCE SPORTS INC	2,088.50
2012-04-06	135800	DONALL CARVER	123.05
2012-04-06	135801	CDM SMITH INC.	6,543.00
2012-04-06	135802	Chiang, Patel & Yerby, Inc	16,977.67
2012-04-06	135803	CITY OF LEWISVILLE	100.00
2012-04-06	135804	JOSEPH CLAYPOOL	106.50
2012-04-06	135805	COMBAT SHOOTING AND TACTICS	3,200.00
2012-04-06	135806	CONSTELLATION NEW ENERGY INC	82,896.34
2012-04-06	135807	COTHRON'S SAFE & LOCK	792.84
2012-04-06	135791	AUSTIN CONTRACTORS & ENGINEERS ASSOC	150.00
2012-04-06	001747	National Community Development Assoc	940.00
2012-04-06	001748	PROFESSIONAL SERVICE INDUSTRIES, INC	2,203.00
2012-04-06	001749	City of Round Rock	4,842.07
2012-04-06	001750	Round Rock Housing Authority	1,999.42
2012-04-06	135850	ROBERT JOHNSON	344.00
2012-04-06	135851	KENNEDY CONSULTING, LTD.	1,468.00
2012-04-06	135852	Kimley-Horn and Associates, Inc	13,182.26
2012-04-06	135853	DENNIS KINCHELOE	240.00
2012-04-06	135854	DEBRA KING-ISAACS	63.00
2012-04-06	135823	EPIC DANCE AND CARDIO	210.00
2012-04-06	135824	Evins Temporaries Inc	250.25
2012-04-06	135825	EXPRESS SERVICES, INC	3,978.80
2012-04-06	135826	FAMILY SUPPORT REGISTRY	257.48
2012-04-06	135827	Federal Express Corporation	97.58
2012-04-06	135828	FERGUSON ENTERPRISES INC.	2,258.30
2012-04-06	135829	FLEET PRIDE	1,747.04
2012-04-06	135830	VALERIE FRANCOIS	131.60
2012-04-06	135831	Roy L. Franklin II	84.15
2012-04-06	135832	DAVID FREIREICH	95.70
2012-04-06	135833	CITY OF FRISCO	30.00
2012-04-06	135834	FUELMAN OF AUSTIN	23,778.24
2012-04-06	135835	FUGRO CONSULTANTS INC	7,783.13
2012-04-06	135836	GLEN FLORA FARMS, INC.	7,575.00
2012-04-06	135837	THE GRASS PATCH	1,180.00
2012-04-06	135838	GREY GROUP TRAINING, LLC	2,940.00
2012-04-06	135808	THE CREATIVE GROUP	70.05
2012-04-06	135809	DATUM ENGINEERS, INC.	2,135.32
2012-04-06	135810	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08

2012-04-06	135811	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-04-06	135812	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-04-06	135813	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-04-06	135814	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-04-06	135876	ROCKPOINTE STAFFING	212.80
2012-04-06	135877	Round Rock Area Serving Center	12,023.44
2012-04-06	135878	Round Rock Chamber Of Commerce	37,500.00
2012-04-06	135879	ROUND ROCK MEDICAL CENTER	700.00
2012-04-06	135880	Round Rock Police Activity Fund	367.00
2012-04-06	135881	ROUND ROCK REFUSE	331,043.29
2012-04-06	135882	RTI HOT MIX, LTD	3,376.70
2012-04-06	135883	Don Rundell	145.20
2012-04-06	135884	Sears,Roebuck & Co	16,519.00
2012-04-06	135885	Mark Selby	281.97
2012-04-06	135855	KYOCERA MITA AMERICA, INC	9,160.45
2012-04-06	135856	KYOCERA MITA AMERICA, INC	0.00
2012-04-06	135857	KYOCERA MITA AMERICA, INC	0.00
2012-04-06	135858	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-04-06	135859	LEE'S BODY SHOP	2,028.45
2012-04-06	135860	LIBERTY NATIONAL LIFE	737.79
2012-04-06	135861	CHRIS LIPPE	145.20
2012-04-06	135862	LOTT FENCE	34,707.47
2012-04-06	135863	MARATHON FITNESS	4,200.00
2012-04-06	135864	AUSTIN MARRIOTT NORTH - ROUND ROCK	10,722.84
2012-04-06	135865	Kathy Michna	50.32
2012-04-06	135866	DOROTHY MILLER	211.06
2012-04-06	135867	MILLER UNIFORMS & EMBLEMS	8,424.50
2012-04-06	135868	MONKEY MONKEY YOGA	472.50
2012-04-06	135869	OCHOA'S UPHOLSTERY	600.00
2012-04-06	135839	GT DISTRIBUTORS INC.	11,299.86
2012-04-06	135840	GULF COAST PAPER, INC	873.02
2012-04-06	135841	H3 HARDY COLLABORATION ARCHITECTURE	3,750.00
2012-04-06	135842	Russell Hammock	106.50
2012-04-06	135843	HD SUPPLY WATERWORKS, LTD	4,847.78
2012-04-06	135844	HDR ENGINEERING INC	97,648.62
2012-04-06	135845	LEE HECKMAN	298.20
2012-04-06	135846	ANDREW HEUSTIS	14.00
2012-04-06	135847	INGRAM LIBRARY SERVICES, INC.	11,992.47
2012-04-06	135848	INNOVATIONS CONSULTING, LLC	2,200.00
2012-04-06	135849	JH MECHANICAL INC	1,157.55
2012-04-06	135934	AMY MONTGOMERY	100.00
2012-04-06	135935	JOE MOORE	93.00
2012-04-06	135936	DANIEL MUNGER	100.00
2012-04-06	135937	MARSHA PADILLA	99.00
2012-04-06	135938	HAROLYN ROSS	50.00
2012-04-06	135939	MORGAN SHIMP	147.00
2012-04-06	135940	CHRISTOPHER B SMITH	930.00
2012-04-06	135941	AMY ST. JOHN	200.00
2012-04-06	135942	PAUL NANCY WILLIAMSON	147.00
2012-04-06	135943	ROBIN & MICHAEL WILLIAMS	74.25
2012-04-06	135925	JOHN T GOFF	99.00
2012-04-06	135926	RAFAEL A GOMEZ	565.00

2012-04-06	135927	SHAWN HAMMER	200.00
2012-04-06	135928	DONALD HAWLEY	94.00
2012-04-06	135929	MONICA & STEVE HENRY	49.00
2012-04-06	135930	MARK HICKS	50.00
2012-04-06	135931	SONIA KHESHTKAR	280.00
2012-04-06	135932	ROSA MARTINEZ	44.00
2012-04-06	135933	RAMON MENDEZ	74.00
2012-04-06	135918	KIM ALEXANDER	148.00
2012-04-06	135919	BRUCE BAKER	69.50
2012-04-06	135920	CHARLES C & DIANE K BRITTAIN	200.00
2012-04-06	135921	BETTY BYRD	12.52
2012-04-06	135922	JAMES M CZENKUSCH	100.00
2012-04-06	135923	CASSANDRA L FLORIANO	100.00
2012-04-06	135924	ALEXANDER GANDY	50.00
2012-04-06	135902	TEXAS COMMISSION ON FIRE PROTECTION	680.00
2012-04-06	135903	Texas Dept of Health	64.00
2012-04-06	135904	Texas Dept of Health	34.00
2012-04-06	135905	Texas Legal Protection Plan Inc	322.07
2012-04-06	135906	UNITED PARCEL SERVICE	164.20
2012-04-06	135907	UNITED SITE SERVICES	885.00
2012-04-06	135908	UNITED STATES TREASURY	92.31
2012-04-06	135909	Christine Valdovino	131.60
2012-04-06	135910	VELOCITY 101	800.00
2012-04-06	135911	Bernard Venson	80.00
2012-04-06	135912	VISTA OAKS MUD	1,998.75
2012-04-06	135913	SHERRILL VOLL	58.76
2012-04-06	135914	WINZER CORPORATION	1,483.80
2012-04-06	135915	BRAD WISEMAN	298.20
2012-04-06	135916	JESSICA WOODS	84.15
2012-04-06	135917	PETER WYSOCKI	298.20
2012-04-06	135886	JOAN SHARP	209.58
2012-04-06	135887	SIEMENS INDUSTRY, INC.	3,479.74
2012-04-06	135888	PEREZ SIGNS & GRAPHIX, INC.	1,920.00
2012-04-06	135889	STATE DISBURSEMENT UNIT	161.54
2012-04-06	135890	STRIPCO, INC.	1,402.50
2012-04-06	135891	Southwestern Bell Telephone Co	65.31
2012-04-06	135892	Southwestern Bell Telephone	8,685.49
2012-04-06	135893	TG	104.51
2012-04-06	135894	TG	148.72
2012-04-06	135895	Michael Thane	95.70
2012-04-06	135896	THIRD COAST VANS & ACCESSORIES, INC	2,290.00
2012-04-06	135897	THOMSON GALE GROUP	297.63
2012-04-06	135898	THYSSENKRUPP ELEVATOR CO	4,601.54
2012-04-06	135899	TIME WARNER CABLE	1,117.62
2012-04-06	135900	XUAN KIM TRAN	15.00
2012-04-06	135901	TRIPLE S PETROLEUM	755.77
2012-04-06	135870	PEDERNALES ELECTRIC COOP INC	27,769.59
2012-04-06	135871	PHILPOTT MOTORS, INC.	28,018.60
2012-04-06	135872	Pre Paid Legal Services Inc	27.60
2012-04-06	135873	PRE-TEST LABORATORY	280.00
2012-04-06	135874	PROMOTIONS AT WORK, INC.	813.26
2012-04-06	135875	QQUEST ASSET MANAGEMENT SERVICES	699.00

Fy 11-12 Check register Transparency.xlsx

2012-04-10	001293	USCM/South Central	40,561.99
2012-04-10	001294	Office of the Attorney General	15,285.25
2012-04-11	000199	Banc One Leasing Corporation	204,909.62
2012-04-13	136081	JAMI JENKINS	57.38
2012-04-13	136082	LESTER & JEANNE MACIEJ	199.00
2012-04-13	136083	PATRICIA MORRIS	89.00
2012-04-13	136084	JW & GWEN RATTIGAN	178.00
2012-04-13	136069	BODIE WARREN	253.00
2012-04-13	136070	Geno Wermes	230.00
2012-04-13	136071	Dawn White	48.00
2012-04-13	136072	Williamson Central Appraisal Distrt	390.66
2012-04-13	136073	LISA BEVINS	45.00
2012-04-13	136074	KIM CUDMORE	116.13
2012-04-13	136075	ALLISON FREDRICKS	123.75
2012-04-13	136076	JOHN GUDERYAHN	148.50
2012-04-13	136060	TEXAS MUNICIPAL RETIREMENT SYSTEM	761,251.78
2012-04-13	136061	UNITED PARCEL SERVICE	85.20
2012-04-13	136062	USA MOBILITY WIRELESS, INC.	381.15
2012-04-13	136063	Rigo Valles	25.00
2012-04-13	136064	VERIZON WIRELESS - CDMA SERVICE	799.98
2012-04-13	136065	VERIZON WIRELESS	11,013.75
2012-04-13	136066	JACK B WALKER II	149.00
2012-04-13	136067	WAL-MART	976.91
2012-04-13	136068	ANDREA WARKENTIN	248.50
2012-04-13	136016	MATOUS CONSTRUCTION, LTD	156,822.72
2012-04-13	136017	Nancy Mewhort	30.00
2012-04-13	136018	Midwest Tape	7,020.20
2012-04-13	136019	MILLER UNIFORMS & EMBLEMS	1,565.71
2012-04-13	136020	MINUTEMAN PRESS (GEORGETOWN)	12,377.38
2012-04-13	135989	BRENDA GRAY	412.00
2012-04-13	135990	FELIX GRAY	340.00
2012-04-13	135991	Robert G. Griffith	25.00
2012-04-13	135992	GT DISTRIBUTORS INC.	4,642.50
2012-04-13	135993	CITY OF GEORGETOWN	491.04
2012-04-13	135994	GEORGETOWN FIRE & SAFETY	199.00
2012-04-13	135995	GEORGETOWN SHIRT CO.	2,649.99
2012-04-13	135996	GULF COAST PAPER, INC	260.54
2012-04-13	135997	Chip Hadley	248.50
2012-04-13	135998	LAURIE HADLEY	117.30
2012-04-13	135999	HALFF ASSOCIATES, INC.	10,897.80
2012-04-13	136000	TIM HAMONTREE	72.00
2012-04-13	136001	Heart Of Texas Inspection Services, Inc	1,411.41
2012-04-13	136002	HIGH LINE CORPORATION	5,100.00
2012-04-13	136003	LEE HOUSTON	64.00
2012-04-13	136004	JASON HUF	253.00
2012-04-13	136053	EDWARD KEITH TIBBS, SR	160.00
2012-04-13	136054	TIME WARNER CABLE	1,059.90
2012-04-13	136055	DANI TIMM	175.00
2012-04-13	136056	TRIPLE S PETROLEUM	759.14
2012-04-13	136057	TEXAS BALLSTARS-BALL HARD	563.00
2012-04-13	136058	TX COMMISSION on ENVIRONMENTAL QUALIITY	500.00
2012-04-13	136059	Texas Municipal League	125,070.25

Fy 11-12 Check register Transparency.xlsx

2012-04-13	136041	City of Round Rock-Petty Cash,PARD	500.00
2012-04-13	136042	ROUND ROCK MEDICAL CENTER	2,200.00
2012-04-13	136043	ROUND ROCK REFUSE	1,039.00
2012-04-13	136044	ROCKY LEE SANCHEZ	189.00
2012-04-13	136045	Sheets & Crossfield Pc	100,897.38
2012-04-13	136046	SIDDONS FIRE APPARATUS INC	3,849.16
2012-04-13	136047	BRANDON SIMMONS	160.00
2012-04-13	136048	JOHN WESLEY D SMITH	192.00
2012-04-13	136049	STEWART BUILDERS, INC.	179,080.85
2012-04-13	136050	SWEEP ACROSS TEXAS	297.00
2012-04-13	136051	JOE TEIBER	350.00
2012-04-13	136052	TELE-WORKS INC.	3,261.00
2012-04-13	136037	Mark Rickus	56.00
2012-04-13	136038	STUART M ROHRE II	25.00
2012-04-13	136039	JAY ROZELL	308.00
2012-04-13	136040	ROUND ROCK AREA ARTS COUNCIL	5,000.00
2012-04-13	136024	MOTOROLA SOLUTIONS, INC.	2,684.65
2012-04-13	136025	MUZAK OF AUSTIN	58.50
2012-04-13	136026	SANDRA PARSONS	160.00
2012-04-13	136027	PATHMARK TRAFFIC PRODUCTS	1,990.00
2012-04-13	136028	GREG PHILLIPS	381.00
2012-04-13	136029	PITNEY BOWES INC.	2,013.00
2012-04-13	136030	PRE-TEST LABORATORY	315.00
2012-04-13	136031	PROFESSIONAL TURF PRODUCTS	3,761.18
2012-04-13	136032	Brian Quick	253.00
2012-04-13	136033	Raba-Kistner Consultants, Inc	1,350.80
2012-04-13	136034	JACKIE S RAMIREZ	471.00
2012-04-13	136035	LARRY REGALLO	160.00
2012-04-13	136036	RGM Constructors, LP	263,854.33
2012-04-13	136085	TINA RIQUELMY	200.00
2012-04-13	136086	WILLIAM & LINDA SAPPENFIELD	300.00
2012-04-13	136087	VICKI ZARDIACKAS	100.00
2012-04-13	136077	WILLIAM HANSON	100.00
2012-04-13	136078	DOTTYE L HOLT	125.00
2012-04-13	136079	MARK HYLAND	49.99
2012-04-13	136080	RICHARD IMPRESCIA	69.50
2012-04-13	135973	THOMAS DALY	152.65
2012-04-13	135974	DELL COMPUTER CORPORATION	23,963.00
2012-04-13	135975	DEPARTMENT OF INFORMATION RESOURCES	1,643.07
2012-04-13	135976	DESIGNWRITE STUDIOS	410.00
2012-04-13	135977	CLIFFORD DUKES	48.00
2012-04-13	135978	ELITE TURFCARE GROUP, LLC	49,980.00
2012-04-13	135979	Evins Temporaries Inc	243.10
2012-04-13	135980	EXPRESS SERVICES, INC	2,374.40
2012-04-13	135981	FERGUSON ENTERPRISES INC.	1,693.44
2012-04-13	135982	Fern Bluff Municipal Utility District	189.60
2012-04-13	135983	FISH WHISPER	75.00
2012-04-13	135984	FUELMAN OF AUSTIN	19,639.98
2012-04-13	135985	BENJAMIN FURNACE	80.00
2012-04-13	135986	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,377.51
2012-04-13	135987	GINNYS PRINTING & COPYING	9,622.27
2012-04-13	135988	Ed Girvan	25.00

2012-04-13	135957	TYRONE BETHEL	160.00
2012-04-13	135958	ANDRE BLACK	112.00
2012-04-13	135959	Patricia K Brauer	248.50
2012-04-13	135960	BRAZOS RIVER AUTHORITY	426,459.56
2012-04-13	135961	Bennie Bustin	25.00
2012-04-13	135962	CAPITOL AREA EASTER SEALS	1,900.00
2012-04-13	135963	CENTRAL TX TURNPIKE SYSTEM	20.89
2012-04-13	135964	CENTRAL TX TURNPIKE SYSTEM	46.80
2012-04-13	135965	ARMANDO CISNEROS	303.00
2012-04-13	135966	MIKAYLA CISNEROS	16.00
2012-04-13	135967	GARY KENDALL CLEMENTS	314.00
2012-04-13	135968	Autry "Aaron" Cluck	168.00
2012-04-13	135969	CONSTELLATION NEW ENERGY INC	250,683.37
2012-04-13	135970	COYOTE CONSTRUCTION SERVICES, LLC	14,880.00
2012-04-13	135971	THE CREATIVE GROUP	103.80
2012-04-13	135972	DAKTRONICS, INC	93,297.00
2012-04-13	135944	5F MECHANICAL GROUP, INC.	1,123.80
2012-04-13	135945	Affordable Equipment	6,395.00
2012-04-13	135946	CRAIG ANDERSON	367.50
2012-04-13	135947	MATTHEW B. ANDERSON	248.00
2012-04-13	135948	APAC - TEXAS, INC.	819.00
2012-04-13	135949	ARSENAL ADVERTISING AND PUBLIC RELATIONS	5,025.00
2012-04-13	135950	Austin American Statesman (Ads)	2,554.94
2012-04-13	135951	Austin Fire Department	1,800.00
2012-04-13	135952	AUSTIN SCREEN PRINTING	1,717.51
2012-04-13	135953	CHRISTOPHER L AVERY	261.00
2012-04-13	135954	B J ELECTRIC CO.	7,522.00
2012-04-13	135955	BATTERIES PLUS	1,264.00
2012-04-13	135956	BLAKE BEARDEN	253.00
2012-04-13	136021	MOBILE-CRETE, INC	3,759.63
2012-04-13	136022	MOBILE MOUNTING SOLUTIONS, INC.	1,055.96
2012-04-13	136023	Cynthia Motloch	90.00
2012-04-13	136005	IDEXX DISTRIBUTION INC.	5,380.84
2012-04-13	136006	ITERIS, INC.	21,380.00
2012-04-13	136007	JACOBS ENGINEERING GROUP, INC.	4,835.99
2012-04-13	136008	JBS ASSOCIATES INC	153.00
2012-04-13	136009	LINDA JOHNSON	220.00
2012-04-13	136010	LINDSEY JOHNSON	225.00
2012-04-13	136011	ROY KRIENKE	25.00
2012-04-13	136012	DUSTIN KRUGER	288.00
2012-04-13	136013	TIM KYLE	629.88
2012-04-13	136014	L. F. MANUFACTURING, INC.	2,200.00
2012-04-13	136015	CAREN LEE	56.10
2012-04-19	001296	AETNA	103,116.70
2012-04-19	001295	State Comptroller	31,105.75
2012-04-20	001751	Round Rock Area Serving Center	3,208.36
2012-04-20	001752	City of Round Rock	28.13
2012-04-20	136165	TODD SPRADLIN	106.50
2012-04-20	136166	ST. DAVID'S CARDIOLOGY, PLLC	267.00
2012-04-20	136167	STANLEY CONVERGENT SECURITY SOLUTIONS	1,276.80
2012-04-20	136168	SUNGARD PUBLIC SECTOR, INC	1,000.00
2012-04-20	136169	SWEENEY & ASSOCIATES, INC.	1,200.00

2012-04-20	136170	TIME WARNER CABLE	48.33
2012-04-20	136171	TOWNS LAND SERVICES	16,414.75
2012-04-20	136172	TRIPLE S PETROLEUM	748.19
2012-04-20	136173	TEXAS AMERICAN TITLE COMPANY	302,726.65
2012-04-20	136174	TEXAS COMMISSION ON FIRE PROTECTION	510.00
2012-04-20	136175	TEXAS CRUSHED STONE	722.64
2012-04-20	136176	Texas Dept of Public Safety	8.00
2012-04-20	136177	Texas Dept of Public Safety	4.00
2012-04-20	136178	TEXAS HIGHWAY PRODUCTS LTD	5,128.00
2012-04-20	136179	TYLER TECHNOLOGIES, INC	19,824.79
2012-04-20	136180	UNIFIRST HOLDING, INC.	8,035.15
2012-04-20	136181	UNITED PARCEL SERVICE	123.57
2012-04-20	136182	UNITED SITE SERVICES	80.00
2012-04-20	136183	VAQUERO COMMERCIAL INC.	840.00
2012-04-20	136184	VELOCITY 101	800.00
2012-04-20	136185	WAELTZ & PRETE, INC.	4,437.50
2012-04-20	136186	Peter Wagner	248.50
2012-04-20	136187	WALTER ALLAN STUDIOS	615.00
2012-04-20	136188	WALTON DISTRIBUTING COMPANY INC	681.60
2012-04-20	136189	THE WASH TUB	968.75
2012-04-20	136190	Christian Wilson	224.50
2012-04-20	136191	X-PRESS CLEANERS & ALTERATIONS	7,859.98
2012-04-20	136192	ROBERT AQUADRO	84.00
2012-04-20	136193	KIRBY COSSEY	100.00
2012-04-20	136194	MARIE CHRISTINA GUY	136.00
2012-04-20	136195	TRACI JACKSON	275.00
2012-04-20	136196	CHELSEA KEYT	98.00
2012-04-20	136197	THOMAS Y MORA	53.00
2012-04-20	136198	MORRIS NOREN	99.00
2012-04-20	136199	JULIE ANNA OSOFSKY	115.00
2012-04-20	136200	KATHY PANNENBACKER	49.00
2012-04-20	136201	HUGO GALLEGOS PEDRAZA	200.00
2012-04-20	136202	MICHAELL PAUL PRICE	211.00
2012-04-20	136203	RR MAIN STREET VENTURES	450.00
2012-04-20	136204	STEVE SHEETS	600.00
2012-04-20	136205	TODD WITHERS	149.00
2012-04-20	136206	American Family Life Assurance Co of Col	7,571.02
2012-04-20	136207	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-04-20	136208	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-04-20	136209	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-04-20	136210	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-04-20	136211	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-04-20	136212	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-04-20	136213	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-04-20	136214	FAMILY SUPPORT REGISTRY	257.48
2012-04-20	136215	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-04-20	136216	LIBERTY NATIONAL LIFE	737.79
2012-04-20	136217	Pre Paid Legal Services Inc	27.60
2012-04-20	136218	Round Rock Police Activity Fund	367.00
2012-04-20	136219	STATE DISBURSEMENT UNIT	161.54
2012-04-20	136220	TG	104.51
2012-04-20	136221	TG	148.72

2012-04-20	136222	Texas Legal Protection Plan Inc	334.32
2012-04-20	136223	TEXAS WORKFORCE COMMISSION	196,479.50
2012-04-20	136224	UNITED STATES TREASURY	92.31
2012-04-20	136088	THE A LIST STAFFING	1,076.00
2012-04-20	136089	ACCESS DATA	2,084.95
2012-04-20	136090	ACT PIPE & SUPPLY	1,762.50
2012-04-20	136091	ALTIVIA CORPORATION	1,465.65
2012-04-20	136092	APAC - TEXAS, INC.	600.60
2012-04-20	136093	ASTRO MECHANICS CO.	718.00
2012-04-20	136094	ATKINS NORTH AMERICA, INC.	41,685.96
2012-04-20	136095	Austin American Statesman (Ads)	347.60
2012-04-20	136096	AUSTIN FINE FLOORS	19,589.64
2012-04-20	136097	AUSTIN TRAFFIC SIGNAL CONST CO, INC	1,135.00
2012-04-20	136098	JON WYLIE BROWNELL	750.43
2012-04-20	136099	CAPITOL AREA EASTER SEALS	225.00
2012-04-20	136100	CARTS Program	24,978.00
2012-04-20	136101	CDM SMITH INC.	5,744.10
2012-04-20	136102	CENTRAL TEXAS REFUSE, INC	3,302.20
2012-04-20	136103	CERTIFIED ARBOR CARE INC	825.00
2012-04-20	136104	COMMERCIAL SWIM MANAGEMENT, LLC	12,358.95
2012-04-20	136105	CONCENTRA MEDICAL CENTERS	2,659.00
2012-04-20	136106	COYOTE CONSTRUCTION SERVICES, LLC	17,180.40
2012-04-20	136107	THE CREATIVE GROUP	390.30
2012-04-20	136108	ALLIED AFFILIATED FUNDING, LP	365.22
2012-04-20	136109	DCS ENGINEERING, LLC	27,964.85
2012-04-20	136110	DESTINATION MARKETING ASSOC INT'L	1,210.00
2012-04-20	136111	DPC INDUSTRIES INC	817.50
2012-04-20	136112	ENTERPRISE RENT-A-CAR	3,610.75
2012-04-20	136113	Evins Temporaries Inc	171.60
2012-04-20	136114	FINDAWAY WORLD, LLC	3,145.11
2012-04-20	136115	First Southwest Asset Management Inc	490.00
2012-04-20	136116	FONDREN FORENSICS, INC.	700.00
2012-04-20	136117	FUELMAN OF AUSTIN	18,348.41
2012-04-20	136118	Gaston & Sheehan Auctioneers Inc	645.63
2012-04-20	136119	GDI TIMS	13.65
2012-04-20	136120	GINNYS PRINTING & COPYING	194.61
2012-04-20	136121	Jeffery Gogolewski	224.50
2012-04-20	136122	THE GOODMAN CORPORATION	6,036.25
2012-04-20	136123	GT DISTRIBUTORS INC.	1,991.00
2012-04-20	136124	GUIDANCE SOFTWARE	5,500.00
2012-04-20	136125	H A WILSON MOTOR CO	1,858.00
2012-04-20	136126	HACH COMPANY	8,003.95
2012-04-20	136127	HD SUPPLY WATERWORKS, LTD	705.10
2012-04-20	136128	Heart Of Texas Inspection Services, Inc	9,018.16
2012-04-20	136129	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	2,400.00
2012-04-20	136130	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2012-04-20	136131	Huggins/Seiler & Associates	29,756.08
2012-04-20	136132	INTERNATIONAL BUILDING SERVICES	6,214.65
2012-04-20	136133	INTERSTATE ELECTRIC	2,788.45
2012-04-20	136134	JIM BOYNTON	1,200.00
2012-04-20	136135	JR COMPOSITES, INC.	1,036.80
2012-04-20	136136	MALDONADO NURSERY & LANDSCAPING, INC.	3,210.24

Fy 11-12 Check register Transparency.xlsx

2012-04-20	136137	MARATHON FITNESS	4,200.00
2012-04-20	136138	DOROTHY MILLER	99.86
2012-04-20	136139	MOBILE-CRETE, INC	2,458.06
2012-04-20	136140	Raul Morales	224.50
2012-04-20	136141	Eric Mount	224.50
2012-04-20	136142	MUNICIPAL EMERGENCY SERVICES	7,463.59
2012-04-20	136143	NAFA - Nat'l Air Filtration Alternatives	642.95
2012-04-20	136144	NEXTEL COMMUNICATIONS, INC	21,742.18
2012-04-20	136145	COURTNEY NIELSON	54.41
2012-04-20	136146	OCHOA'S UPHOLSTERY	375.00
2012-04-20	136147	OLIVER ROOFING SYSTEMS	1,180.00
2012-04-20	136148	SANDRA PARSONS	60.00
2012-04-20	136149	PESTMASTER SERVICES OF AUSTIN	942.96
2012-04-20	136150	PRE-TEST LABORATORY	85.00
2012-04-20	136151	PROFESSIONAL SERVICE INDUSTRIES, INC	4,900.00
2012-04-20	136152	RECYCLED ENGINE COOLANT INC	576.80
2012-04-20	136153	TONYA ROBSON	66.00
2012-04-20	136154	ROCKFORD BUSINESS INTERIORS	6,919.44
2012-04-20	136155	ROCKPOINTE STAFFING	1,064.00
2012-04-20	136156	John Rowe	319.50
2012-04-20	136157	ROUND ROCK CARDIOLOGY PA	712.50
2012-04-20	136158	ROUND ROCK FENCING CLUB	742.00
2012-04-20	136159	ROUND ROCK REFUSE	70,000.00
2012-04-20	136160	K & N MANAGEMENT, INC.	1,065.32
2012-04-20	136161	SHANNON SAFFEL	106.50
2012-04-20	136162	Sendero Land Services Inc.	500.00
2012-04-20	136163	SENTRY TECHNOLOGIES, LLC	2,526.00
2012-04-20	136164	DARWIN SHELL	248.50
2012-04-23	001297	USCM/South Central	31,061.99
2012-04-23	001299	Office of the Attorney General	15,285.25
2012-04-23	001298	J P MORGAN CHASE BANK	301,101.16
2012-04-27	136338	TIME WARNER CABLE	203.11
2012-04-27	136339	TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	945.00
2012-04-27	136340	TRIANGLE CENTER I, LTD	3,069.00
2012-04-27	136341	TSAI FONG BOOKS, INC	1,225.00
2012-04-27	136342	TW TELECOM HOLDING INC.	1,826.08
2012-04-27	136343	TX COMMISSION on ENVIRONMENTAL QUALITY	1,211.00
2012-04-27	136344	TEXAS CRUSHED STONE	260.63
2012-04-27	136345	TEXAS EXCAVATION SAFETY SYSTEM, INC	399.95
2012-04-27	136346	TEXAS ROOFING CO., LP	104,490.00
2012-04-27	136347	TYLER TECHNOLOGIES, INC	1,250.00
2012-04-27	136348	UNITED PARCEL SERVICE	113.61
2012-04-27	136349	Rigo Valles	78.20
2012-04-27	136350	Bernard Venson	80.00
2012-04-27	136351	JACK B WALKER II	42.00
2012-04-27	136352	STEVEN WALL	308.00
2012-04-27	136353	TRACY WARDLOW	207.00
2012-04-27	136354	Geno Wermes	221.00
2012-04-27	136355	Western Data Systems Inc	7,480.00
2012-04-27	136356	Dawn White	40.00
2012-04-27	136357	KASHAELA WILLENBROCK	78.20
2012-04-27	136358	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	451.12

2012-04-27	136359	WILLIAMSON CO. LANDFILL	123.96
2012-04-27	136360	XEROX CORPORATION	573.56
2012-04-27	136361	ZERO WASTE USA	1,449.69
2012-04-27	136362	BRYAN ZOCH	308.00
2012-04-27	136363	SHEILA BAKER & ESTATE OF DANIEL OLI	93.10
2012-04-27	136364	CLEYLA CABRALES	275.00
2012-04-27	136365	LISA MARIE CATES	32.71
2012-04-27	136366	GERAL L & KATHRYN K JOHNSON	12.69
2012-04-27	136367	JACK WAYNE LEE	50.79
2012-04-27	136368	TERRY LYNN LIKENS	150.00
2012-04-27	136369	DAVID S & SVETLANA M LOBDELL	21.16
2012-04-27	136370	JANICE L MONDIK	12.70
2012-04-27	136371	FRED VASQUEZ SR & TONIE VEE MOYA	50.79
2012-04-27	136372	TIMOTHY & KAY T MURPHY	93.10
2012-04-27	136373	JEFFREY A & DEBRA S NELMS	12.70
2012-04-27	136374	NAM KY & LOAN T NGUYEN	93.10
2012-04-27	136375	NUTRACEUTICAL LEASING INTERNATIONAL	10,763.73
2012-04-27	136376	PHILLIP & JENNIFER L OLT	31.74
2012-04-27	136377	MATS F & TRACI R OSTBERG	12.70
2012-04-27	136378	JERRY REYES	310.00
2012-04-27	136379	ANTHONY ROLLS	165.00
2012-04-27	136274	FAST TRACK MOBILE ELECTRONICS	1,022.73
2012-04-27	136275	FAZZONE CONSTRUCTION CO, INC.	63,241.37
2012-04-27	136276	Fern Bluff Municipal Utility District	21,130.79
2012-04-27	136277	FLEET PRIDE	532.25
2012-04-27	136278	Roy L. Franklin II	45.59
2012-04-27	136279	FUELMAN OF AUSTIN	18,456.18
2012-04-27	136280	BENJAMIN FURNACE	180.00
2012-04-27	136281	KIRK GLASS	177.50
2012-04-27	136282	TRACY GOLDFUSS	247.00
2012-04-27	136283	BRENDA GRAY	456.00
2012-04-27	136284	FELIX GRAY	165.00
2012-04-27	136285	MISTY GRAY	115.37
2012-04-27	136286	GT DISTRIBUTORS INC.	1,190.84
2012-04-27	136287	LEE HOUSTON	272.00
2012-04-27	136288	INFINITY CONVERSIONS, LLC	875.00
2012-04-27	136289	INLINE PLANET	500.00
2012-04-27	136290	LINDA JOHNSON	262.00
2012-04-27	136291	LINDSEY JOHNSON	160.00
2012-04-27	136292	ROB KELLENBERGER	308.00
2012-04-27	136293	DUSTIN KRUGER	320.00
2012-04-27	136294	CITY OF LEANDER	37,667.73
2012-04-27	136295	LEARNING EXPRESS, LLC	2,265.00
2012-04-27	136296	LYNN ROSS SMITH & GANNAWAY, LLP	635.71
2012-04-27	136297	MAGNUM CUSTOM TRAILER MFG CO, INC	429.55
2012-04-27	136298	Mc Call Parkhurst & Horton	1,314.87
2012-04-27	136299	Nancy Mewhort	350.00
2012-04-27	136300	MOBILE-CRETE, INC	1,311.12
2012-04-27	136301	MOBILE SUPPORT SERVICES	388.00
2012-04-27	136302	NCL OF WISCONSIN INC(NORTH CENTRAL LABS)	740.25
2012-04-27	136303	Shawn Normand	78.20
2012-04-27	136304	TOM O'BRIEN	308.00

2012-04-27	136305	OLIVER ROOFING SYSTEMS	1,785.00
2012-04-27	136306	OZARKA DRINKING WATER	137.12
2012-04-27	136307	PAGE SOUTHERLAND PAGE, LLP	25,266.22
2012-04-27	136308	PATTERSON & ASSOCIATES	4,000.00
2012-04-27	136309	GREG PHILLIPS	104.00
2012-04-27	136310	PITNEY BOWES INC.	1,861.00
2012-04-27	136311	JACKIE S RAMIREZ	170.25
2012-04-27	136312	J.D. RAMMING PAVING CO., LTD.	154,286.42
2012-04-27	136313	RDO Equipment Company	3,625.93
2012-04-27	136314	REDDY ICE CORP.	271.15
2012-04-27	136315	REDLEE / SCS, INC.	20,107.07
2012-04-27	136316	LARRY REGALLO	64.00
2012-04-27	136317	RJN Group Inc	7,560.00
2012-04-27	136318	ROCKFORD BUSINESS INTERIORS	270.94
2012-04-27	136319	ROCKPOINTE STAFFING	1,316.70
2012-04-27	136320	ROUND ROCK AWARDS	1,056.00
2012-04-27	136321	RTI HOT MIX, LTD	998.69
2012-04-27	136322	ROBERT RUCKRIEGEL	200.00
2012-04-27	136323	SAFELANE TRAFFIC SUPPLY, LLC	2,325.00
2012-04-27	136324	SAFESITE, INC.	83.50
2012-04-27	136325	SEILER LANKES GROUP, LLC	5,886.72
2012-04-27	136326	SIDDONS FIRE APPARATUS INC	2,530.36
2012-04-27	136327	BRANDON SIMMONS	180.00
2012-04-27	136328	JOHN WESLEY D SMITH	96.00
2012-04-27	136329	SOUTHWEST SOLUTIONS GROUP	4,364.88
2012-04-27	136330	STAR AIR, INC	2,250.68
2012-04-27	136331	RILEY STOWE	78.20
2012-04-27	136332	SWEEP ACROSS TEXAS	380.00
2012-04-27	136333	FRANK SYKORA	308.00
2012-04-27	136334	TAVCO SERVICES, INC.	315.90
2012-04-27	136335	TELE-WORKS INC.	1,957.00
2012-04-27	136336	Michael Thane	57.53
2012-04-27	136337	EDWARD KEITH TIBBS, SR	128.00
2012-04-27	136380	GERARDO L SALINAS JR	100.00
2012-04-27	136381	GLENN W & SHARON A SHOEMAKE	93.11
2012-04-27	136382	LORENE TAYLOR	45.00
2012-04-27	136383	KATHLINE WEST	100.00
2012-04-27	136384	CRYSTAL WIEDERKEHR	100.00
2012-04-27	136385	AUSTIN FINE FLOORS	7,999.29
2012-04-27	136386	Real Estate Council of Austin, Inc	115.00
2012-04-27	001753	PROFESSIONAL SERVICE INDUSTRIES, INC	2,625.00
2012-04-27	136225	THE A LIST STAFFING	1,076.00
2012-04-27	136226	Ace Locksmith	265.50
2012-04-27	136227	JULIANNE ACEVEDO	2,500.00
2012-04-27	136228	ACM SERVICES LLC	2,142.00
2012-04-27	136229	AETNA	108.00
2012-04-27	136230	Affordable Equipment	190.00
2012-04-27	136231	ALTIVIA CORPORATION	5,550.18
2012-04-27	136232	AMERICAN FENCE & SUPPLY	1,121.14
2012-04-27	136233	CRAIG ANDERSON	142.50
2012-04-27	136234	MATTHEW B. ANDERSON	76.00
2012-04-27	136235	APPLE COMPUTER, INC	7,248.00

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2012-04-27	136236	ATMOS ENERGY CORPORATION	648.37
2012-04-27	136237	AUSTIN TRAFFIC SIGNAL CONST CO, INC	50,714.71
2012-04-27	136238	CHRISTOPHER L AVERY	285.00
2012-04-27	136239	BAKER AICKLEN & ASSOC, INC	880.00
2012-04-27	136240	CHRIS BARNES	177.50
2012-04-27	136241	BATTERIES PLUS	1,691.52
2012-04-27	136242	Jeffrey Bell	148.46
2012-04-27	136243	BROOKS BENNETT	59.77
2012-04-27	136244	ANDRE BLACK	104.00
2012-04-27	136245	WADDELL-WILLIAMS ENTERPRISES, INC	3,147.48
2012-04-27	136246	MICHAEL BOYD	308.00
2012-04-27	136247	BRINKS, INC.	900.80
2012-04-27	136248	Brushy Creek M.U.D.	71,507.53
2012-04-27	136249	BRYMER FABRICATION AND WELDING	400.00
2012-04-27	136250	BSN SPORTS (see # 52020)	774.60
2012-04-27	136251	RANDOLPH C. CAIN	6,000.00
2012-04-27	136252	CAPITOL AREA EASTER SEALS	375.00
2012-04-27	136253	CAPITOL BEARING SERVICE, INC.	1,360.42
2012-04-27	136254	CARE SPECIALITIES	35.00
2012-04-27	136255	STACIE CARTER	115.37
2012-04-27	136256	DONALL CARVER	1,094.80
2012-04-27	136257	CHAMPION ENERGY SERVICES, LLC	9.86
2012-04-27	136258	CHASCO CONSTRUCTORS LTD, LLP	906,167.00
2012-04-27	136259	CINTAS FIRST AID & SAFETY	142.65
2012-04-27	136260	JOSEPH CLAYPOOL	78.00
2012-04-27	136261	GARY KENDALL CLEMENTS	201.00
2012-04-27	136262	Autry "Aaron" Cluck	56.00
2012-04-27	136263	CONSTELLATION NEW ENERGY INC	134.51
2012-04-27	136264	COVERT TRACK GPS	4,673.00
2012-04-27	136265	DBSP, INC.	1,000.00
2012-04-27	136266	D.I.J. CONSTRUCTION, INC.	85,987.20
2012-04-27	136267	DIRECT MAIL PARTNERS	16,581.08
2012-04-27	136268	Charles Dittman	5.00
2012-04-27	136269	DLT SOLUTIONS INC	5,898.40
2012-04-27	136270	DSHS CENTRAL LAB MC2004	600.00
2012-04-27	136271	CLIFFORD DUKES	260.00
2012-04-27	136272	EST GROUP, LLC	500.00
2012-04-27	136273	EXPRESS SERVICES, INC	3,739.40
2012-04-30	001300	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	222,514.55
2012-04-30	001303	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	1,047,797.00
2012-04-30	001302	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	30,507.25
2012-04-30	001301	J P MORGAN CHASE BANK	8,591.64
2012-05-01	136387	Howard N Baker	3,000.00
2012-05-04	136479	ROY KRIENKE	25.00
2012-05-04	136480	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-05-04	136481	TRACY LAWRENCE	253.00
2012-05-04	136482	LIBERTY NATIONAL LIFE	737.79
2012-05-04	136483	Linebarger Heard Goggan Blair Graham	9,926.17
2012-05-04	136484	Linebarger Heard Goggan Blair Graham	2,082.98
2012-05-04	136485	LOTT FENCE	1,217.06
2012-05-04	136486	ANDREW LYMAN	252.00
2012-05-04	136487	JOSH MACKEY	253.00

2012-05-04	136488	MARATHON FITNESS	4,200.00
2012-05-04	136489	Robert Mata	253.00
2012-05-04	136490	KEVIN McBREEN	207.00
2012-05-04	136491	Andrew McKinney	253.00
2012-05-04	136492	MILLER UNIFORMS & EMBLEMS	3,839.04
2012-05-04	136493	JONATHAN MINER	207.00
2012-05-04	136494	AARON MITCHELL	253.00
2012-05-04	136388	Feliciano Acevedo	315.00
2012-05-04	136389	American Family Life Assurance Co of Col	7,571.02
2012-05-04	136390	ALL-STAR MARTIAL ARTS	140.00
2012-05-04	136391	JACK ALSUP	1,179.50
2012-05-04	136392	ALTIVIA CORPORATION	2,843.78
2012-05-04	136393	AMERICAN MESSAGING SERVICES	1,417.13
2012-05-04	136394	APAC - TEXAS, INC.	5,694.00
2012-05-04	136395	TERRENCE ARTIS	177.50
2012-05-04	136396	ATKINS NORTH AMERICA, INC.	32,783.25
2012-05-04	136397	ATMOS ENERGY CORPORATION	2,074.25
2012-05-04	136398	AUSTIN FINE FLOORS	250.00
2012-05-04	136399	B & H PHOTO - VIDEO	19,400.00
2012-05-04	136400	BAKER AICKLEN & ASSOC, INC	22,408.08
2012-05-04	136401	CHRIS BARNES	252.00
2012-05-04	136402	BLAKE BEARDEN	253.00
2012-05-04	136403	MICHAEL BOYD	252.00
2012-05-04	136404	Susan Brennan	50.00
2012-05-04	136405	GREG BRUNSON	207.00
2012-05-04	136406	BRYMER FABRICATION AND WELDING	500.00
2012-05-04	136407	BURY + PARTNERS	3,222.66
2012-05-04	136408	Bennie Bustin	25.00
2012-05-04	136409	BWM GROUP, LP	12,263.47
2012-05-04	136410	CAPITOL AREA EASTER SEALS	525.00
2012-05-04	136411	Justin Carmichael	253.00
2012-05-04	136412	LYNN CARMICHAEL	253.00
2012-05-04	136413	DONALL CARVER	50.29
2012-05-04	136414	TIMOTHY CHANCELLOR	207.00
2012-05-04	136415	Chiang, Patel & Yerby, Inc	20,612.35
2012-05-04	136416	JOSEPH CLAYPOOL	62.00
2012-05-04	136417	CONSTELLATION NEW ENERGY INC	71,302.40
2012-05-04	136418	COUFAL - PRATER EQUIPMENT, LTD.	918.62
2012-05-04	136419	CHRIS COX	253.00
2012-05-04	136420	COYOTE CONSTRUCTION SERVICES, LLC	27,120.00
2012-05-04	136421	THE CREATIVE GROUP	718.50
2012-05-04	136422	DALLAS PUBLIC SAFETY SUPPLY, INC.	10,345.00
2012-05-04	136423	DEALERS TRUCK EQUIPMENT CO., INC.	179.62
2012-05-04	136424	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-05-04	136425	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-05-04	136426	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-05-04	136427	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-05-04	136428	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-05-04	136429	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-05-04	136430	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-05-04	136543	Texas Dept of Health	640.00
2012-05-04	136544	Texas Legal Protection Plan Inc	322.07

2012-05-04	136545	UNION PACIFIC RAILROAD CO	111,398.38
2012-05-04	136546	UNITED PARCEL SERVICE	11.00
2012-05-04	136547	UNITED STATES TREASURY	92.31
2012-05-04	136548	VISUAL INNOVATIONS COMPANY, INC.	17,613.48
2012-05-04	136549	WALK IN THE PARK CONSTRUCTION	1,443.80
2012-05-04	136550	Randall Wallis	207.00
2012-05-04	136551	WALTON DISTRIBUTING COMPANY INC	601.35
2012-05-04	136552	ANDREA WARKENTIN	63.01
2012-05-04	136553	Gary Wise	253.00
2012-05-04	136554	TIFFANY BUSS	100.00
2012-05-04	136555	Reginald Davidson	37.73
2012-05-04	136556	GRAYBAR ELECTRIC	100.00
2012-05-04	136557	HALEYCURLS FOR HOPE FOUNDATION	246.00
2012-05-04	136558	PETER HUSTON	150.00
2012-05-04	136431	D.I.J. CONSTRUCTION, INC.	96,735.60
2012-05-04	136432	DON K. JACKSON	750.00
2012-05-04	136433	DPC INDUSTRIES INC	408.75
2012-05-04	136434	E & T MASONRY CONST/REMODEL, LLC	14,244.00
2012-05-04	136435	EAGLE MASTERS INC	2,400.00
2012-05-04	136436	NATHANIEL EDER	48.00
2012-05-04	136437	Kenneth Evans	207.00
2012-05-04	136438	Troy D Evans	207.00
2012-05-04	136439	FAMILY SUPPORT REGISTRY	257.48
2012-05-04	136440	FATHOM CORPORATE TRAINING	880.00
2012-05-04	136441	FEDEX FREIGHT, INC	6,868.00
2012-05-04	136442	FERGUSON ENTERPRISES INC.	4,444.06
2012-05-04	136443	FISH WHISPER	75.00
2012-05-04	136444	FLEET PRIDE	58.30
2012-05-04	136445	Jerry Floyd	207.00
2012-05-04	136446	Forest Creek Golf Course	660.00
2012-05-04	136447	RANDALL FREDERICK	161.00
2012-05-04	136448	FUELMAN OF AUSTIN	17,722.99
2012-05-04	136449	FUGRO CONSULTANTS INC	3,055.50
2012-05-04	136450	FUQUAY INC	810.00
2012-05-04	136451	HANNAH GARBACZ	121.58
2012-05-04	136452	GINNYS PRINTING & COPYING	750.00
2012-05-04	136453	Ed Girvan	25.00
2012-05-04	136454	GRANICUS, INC	1,200.00
2012-05-04	136455	Robert G. Griffith	25.00
2012-05-04	136456	Melissa Grubbs	207.00
2012-05-04	136457	GEORGETOWN SHIRT CO.	2,762.30
2012-05-04	136458	H2O PARTNERS, INC.	1,050.00
2012-05-04	136459	Ben Hall	253.00
2012-05-04	136460	Russell Hammock	44.50
2012-05-04	136461	HARTWELL ENVIRONMENTAL CORP.	28,700.00
2012-05-04	136462	HDR ENGINEERING INC	5,838.04
2012-05-04	136463	LEE HECKMAN	44.65
2012-05-04	136464	Jeff Hill	207.00
2012-05-04	136465	TOBY HOGGARD	253.00
2012-05-04	136466	Brian Hollywood	207.00
2012-05-04	136467	JASON HUF	253.00
2012-05-04	136468	IDEXX DISTRIBUTION INC.	2,506.74

2012-05-04	136469	INDEPENDENT WOMEN'S FOOTBALL LEAGUE	5,000.00
2012-05-04	136470	INFOGROUP	4,888.00
2012-05-04	136471	INGRAM LIBRARY SERVICES, INC.	14,508.24
2012-05-04	136472	INX, LLC, a PRESIDIO COMPANY	8,880.00
2012-05-04	136473	INX LLC, a PRESIDIO COMPANY	28,632.66
2012-05-04	136474	JBS ASSOCIATES INC	191.25
2012-05-04	136475	DALLAS JENNINGS	253.00
2012-05-04	136476	SEAN JOHNSON	253.00
2012-05-04	136477	LINDSEY JOHNSON	65.00
2012-05-04	136478	RICHARD JOUBERT	79.87
2012-05-04	136559	RAFAEL MARQUEZ	200.00
2012-05-04	136560	NOEL MARTINEZ	100.00
2012-05-04	136561	KATHLEEN McLOUGHLIN	178.00
2012-05-04	136562	JOSEPH & LISA NAPOLITANO	300.00
2012-05-04	136563	LISA NAVA	300.00
2012-05-04	136564	SHARANYA PUNJA	30.00
2012-05-04	136565	ROCK HOLLOW POA	50.00
2012-05-04	136566	LORRAINE SCHUCKMAN	100.00
2012-05-04	136567	SERGIO SERRATOS	223.50
2012-05-04	136568	ANNETTE TASKER	100.00
2012-05-04	136569	TPI - SUMMERSET, LTD	1,097.41
2012-05-04	136570	TPI-WESTWIND, LTD	6,117.86
2012-05-04	136571	TPI-COUNTRY PLACE, LTD	1,535.91
2012-05-04	136572	WELLS FARGO BANK, NATIONAL ASSOCIATION	64.84
2012-05-04	001304	USCM/South Central	31,061.99
2012-05-04	001305	Office of the Attorney General	15,548.24
2012-05-04	136495	MOBILE-CRETE, INC	1,270.75
2012-05-04	136496	Eric Mount	207.00
2012-05-04	136497	NEXTEL COMMUNICATIONS, INC	19,982.50
2012-05-04	136498	NOLAN NICHOLS	63.00
2012-05-04	136499	OMNIBASE SERVICES OF TEXAS	5,940.67
2012-05-04	136500	PEDERNALES ELECTRIC COOP INC	50,453.32
2012-05-04	136501	PHEAA	219.77
2012-05-04	136502	Pre Paid Legal Services Inc	27.60
2012-05-04	136503	Brian Quick	253.00
2012-05-04	136504	RDO Equipment Company	3,357.36
2012-05-04	136505	REDDY ICE CORP.	121.55
2012-05-04	136506	MARSHALL A REYNOLDS	79.87
2012-05-04	136507	James William Richards	207.00
2012-05-04	136508	ROCKPOINTE STAFFING	1,110.55
2012-05-04	136509	STUART M ROHRE II	25.00
2012-05-04	136510	JAY ROZELL	253.00
2012-05-04	136511	ROUND ROCK CARDIOLOGY PA	475.00
2012-05-04	136512	City of Round Rock-Petty Cash,PARD	55.47
2012-05-04	136513	ROUND ROCK ISD	444.70
2012-05-04	136514	Round Rock Police Activity Fund	367.00
2012-05-04	136515	ROUND ROCK REFUSE	435.00
2012-05-04	136516	Don Rundell	100.88
2012-05-04	136517	SHANNON SAFFEL	253.00
2012-05-04	136518	CITY OF SAN MARCOS	2,000.00
2012-05-04	136519	SEAL MASTER HOUSTON	25,704.00
2012-05-04	136520	Sears,Roebuck & Co	19,148.00

2012-05-04	136521	DANIEL SITZ	207.00
2012-05-04	136522	CHRIS SMITH	253.00
2012-05-04	136523	SOUTHERN TIRE MART, LLC	1,921.50
2012-05-04	136524	SPILLAR CUSTOM HITCHES, INC.	199.00
2012-05-04	136525	SPORTS VENUE PADDING	4,000.00
2012-05-04	136526	STANDARD INSURANCE COMPANY	8,139.63
2012-05-04	136527	STATE DISBURSEMENT UNIT	161.54
2012-05-04	136528	Tim Stevenson	207.00
2012-05-04	136529	James Stuart	253.00
2012-05-04	136530	Summit Electric Supply Co., Inc.	5,011.19
2012-05-04	136531	SUNSTATE EQUIPMENT	667.08
2012-05-04	136532	SUSTEEN INC	800.00
2012-05-04	136533	Southwestern Bell Telephone	2,105.21
2012-05-04	136534	TECH LOGIC CORPORATION	9,412.50
2012-05-04	136535	TG	104.51
2012-05-04	136536	TG	124.81
2012-05-04	136537	TG	148.72
2012-05-04	136538	THYSSENKRUPP ELEVATOR CO	535.45
2012-05-04	136539	TIME WARNER CABLE	1,086.08
2012-05-04	136540	TLEIUA	325.00
2012-05-04	136541	William Trevillion	207.00
2012-05-04	136542	TEXAS DEPT OF LICENSING AND REGULATION	20.00
2012-05-08	001306	Purchase Power	20,000.00
2012-05-11	136643	METRO FIRE APPARATUS SPECIALISTS INC	3,357.00
2012-05-11	136644	Nancy Mewhort	275.00
2012-05-11	136645	MOBILE-CRETE, INC	831.17
2012-05-11	136646	MONKEY MONKEY YOGA	370.13
2012-05-11	136647	Cynthia Motloch	120.00
2012-05-11	136648	MOTOROLA SOLUTIONS, INC.	3,725.50
2012-05-11	136649	MUZAK OF AUSTIN	58.50
2012-05-11	136588	BSN SPORTS (see # 52020)	1,024.95
2012-05-11	136589	CASH CONSTRUCTION COMPANY, INC.	406,586.98
2012-05-11	136590	CHASCO CONSTRUCTORS LTD, LLP	1,000,603.74
2012-05-11	136591	CHAVIRA, RICK	45.00
2012-05-11	136592	Chiang, Patel & Yerby, Inc	4,905.55
2012-05-11	136593	CHULAINN PUBLISHING CORP	803.92
2012-05-11	136594	CINTAS FIRST AID & SAFETY	146.50
2012-05-11	136595	ARMANDO CISNEROS	224.00
2012-05-11	136596	MIKAYLA CISNEROS	32.00
2012-05-11	136597	GARY KENDALL CLEMENTS	180.00
2012-05-11	136598	Autry "Aaron" Cluck	136.00
2012-05-11	136599	CONSTELLATION NEW ENERGY INC	249,571.52
2012-05-11	136600	THE CREATIVE GROUP	191.85
2012-05-11	136601	Ronnie Crutchfield	61.00
2012-05-11	136602	Dell Computer Tax Department	491,732.85
2012-05-11	136603	CLIFFORD DUKES	342.00
2012-05-11	136689	Texas Dept of Health	64.00
2012-05-11	136690	TEXAS HIGHWAY PRODUCTS LTD	2,850.00
2012-05-11	136691	TEXAS MUNICIPAL RETIREMENT SYSTEM	753,810.87
2012-05-11	136692	Texas Municipal Courts Education Center	25.00
2012-05-11	136693	UNION PACIFIC RAILROAD CO	61,334.99
2012-05-11	136694	UNITED PARCEL SERVICE	72.11

2012-05-11	136695	UNITED SITE SERVICES	885.00
2012-05-11	136696	VELOCITY 101	800.00
2012-05-11	136697	Alfredo P. Vences	161.00
2012-05-11	136698	Bernard Venson	80.00
2012-05-11	136699	VISTA OAKS MUD	2,017.50
2012-05-11	136700	VISUAL INNOVATIONS COMPANY, INC.	3,368.24
2012-05-11	136701	JACK B WALKER II	217.00
2012-05-11	136702	WAL-MART	912.63
2012-05-11	136703	THE WASH TUB	58.00
2012-05-11	136704	Geno Wermes	221.00
2012-05-11	136705	Dawn White	64.00
2012-05-11	136706	WILLIAMSON COUNTY	62,566.00
2012-05-11	136707	ZEP SALES AND SERVICE	217.99
2012-05-11	136708	NICOLE AFENKHENA	100.00
2012-05-11	136709	SAMANTHA BARNEY	200.00
2012-05-11	136710	KAMALI BARRON	54.00
2012-05-11	136711	MYONG BARROW	78.75
2012-05-11	136712	HARLAN DAVENPORT	100.00
2012-05-11	136713	DENISE ELQUIST	350.00
2012-05-11	136604	EAST JORDAN IRON WORKS, INC.	2,919.37
2012-05-11	136605	EPIC DANCE AND CARDIO	168.00
2012-05-11	136606	ETC INSTITUTE	4,900.00
2012-05-11	136607	JIM TOM ETHEREDGE	1,188.00
2012-05-11	136608	Troy D Evans	198.80
2012-05-11	136609	EXPRESS SERVICES, INC	5,487.30
2012-05-11	136610	Freese and Nichols, Inc.	13,104.71
2012-05-11	136611	FUELMAN OF AUSTIN	18,477.22
2012-05-11	136612	BENJAMIN FURNACE	140.00
2012-05-11	136613	G & H CONSTRUCTION AND REMODELING, LLC	3,210.00
2012-05-11	136614	GAILS FLAGS & GOLF COURSE ACCESSORIES IN	3,700.00
2012-05-11	136615	JOE MICHAEL GARCIA	161.00
2012-05-11	136616	KELLY GAYDOS	76.50
2012-05-11	136617	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,690.14
2012-05-11	136618	TRACY GOLDFUSS	200.00
2012-05-11	136619	BRENDA GRAY	616.00
2012-05-11	136620	FELIX GRAY	356.00
2012-05-11	136621	GREG'S OVERHEAD DOOR SERVICES, INC.	5,702.96
2012-05-11	136622	CITY OF GEORGETOWN	491.04
2012-05-11	136623	HD SUPPLY WATERWORKS, LTD	862.78
2012-05-11	136624	HDR ENGINEERING INC	95,094.61
2012-05-11	136625	Heart Of Texas Inspection Services, Inc	622.20
2012-05-11	136626	BOBBY HEPNER	161.00
2012-05-11	136627	LEE HOUSTON	272.00
2012-05-11	136628	SHELBY INGLES	177.50
2012-05-11	136629	INSITUFORM TECHNOLOGIES, INC.	45,053.10
2012-05-11	136630	INTERNATIONAL BUILDING SERVICES	6,214.65
2012-05-11	136631	INX, LLC, a PRESIDIO COMPANY	5,189.52
2012-05-11	136632	ITERIS, INC.	9,560.00
2012-05-11	136633	JACOBS ENGINEERING GROUP, INC.	64,453.41
2012-05-11	136634	LINDA JOHNSON	256.00
2012-05-11	136635	LINDSEY JOHNSON	225.00
2012-05-11	136636	KELLY-MOORE PAINT CO, INC	2,868.00

2012-05-11	136637	KENNEDY CONSULTING, LTD.	1,468.00
2012-05-11	136638	DUSTIN KRUGER	304.00
2012-05-11	136639	MAC HAIK FORD	348.64
2012-05-11	136640	MARIACHI ESTRELLA	500.00
2012-05-11	136641	MATOUS CONSTRUCTION, LTD	191,432.86
2012-05-11	136642	MdE INC	8,050.00
2012-05-11	001758	WALBRIDGE CONSTRUCTION LLC	6,205.00
2012-05-11	136573	THE A LIST STAFFING	2,152.00
2012-05-11	136574	ACT PIPE & SUPPLY	409.05
2012-05-11	136575	ADAMS EVIDENCE GRADE TECHNOLOGY, INC	7,481.03
2012-05-11	136576	CRAIG ANDERSON	180.00
2012-05-11	136577	MATTHEW B. ANDERSON	64.00
2012-05-11	136578	APAC - TEXAS, INC.	731,737.05
2012-05-11	136579	APAC - TEXAS, INC.	2,216.97
2012-05-11	136580	ATKINS NORTH AMERICA, INC.	7,752.55
2012-05-11	136581	Austin American Statesman (Ads)	545.70
2012-05-11	136582	CHRISTOPHER L AVERY	263.00
2012-05-11	136583	BAKER AICKLEN & ASSOC, INC	2,384.45
2012-05-11	136584	TYRONE BETHEL	80.00
2012-05-11	136585	ANDRE BLACK	168.00
2012-05-11	136586	BRAZOS RIVER AUTHORITY	426,459.56
2012-05-11	136587	BRENNTAG SOUTHWEST, INC.	6,940.80
2012-05-11	001754	MARIO L. CARLIN MANAGEMENT, LLC	15,150.00
2012-05-11	001755	FOUNDATION COMMUNITIES	2,034.39
2012-05-11	001756	Round Rock Area Serving Center	3,500.00
2012-05-11	001757	City of Round Rock	5,548.48
2012-05-11	136714	RHOANN GONZALEZ	100.00
2012-05-11	136715	HECTOR MOJICA	200.00
2012-05-11	136716	TODD SCHNEIDER	60.00
2012-05-11	136717	MARC TUCCI	500.00
2012-05-11	136718	CANDY WONG	50.00
2012-05-11	136650	NAFA - Nat'l Air Filtration Alternatives	152.48
2012-05-11	136651	Daniel Ochoa	400.00
2012-05-11	136652	OCHOA'S UPHOLSTERY	300.00
2012-05-11	136653	SANDRA PARSONS	140.00
2012-05-11	136654	Robert Peters	161.00
2012-05-11	136655	GREG PHILLIPS	139.00
2012-05-11	136656	PHILPOTT MOTORS, INC.	27,038.75
2012-05-11	136657	THE PLAYWELL GROUP, INC	124,571.17
2012-05-11	136658	PLAYWORKS, INC	43,761.70
2012-05-11	136659	PRE-TEST LABORATORY	285.00
2012-05-11	136660	PROFESSIONAL TURF PRODUCTS	2,163.38
2012-05-11	136661	Raba-Kistner Consultants, Inc	1,311.20
2012-05-11	136662	JACKIE S RAMIREZ	60.00
2012-05-11	136663	REDDY ICE CORP.	166.43
2012-05-11	136664	LARRY REGALLO	128.00
2012-05-11	136665	RGM Constructors, LP	152,034.95
2012-05-11	136666	Mark Rickus	68.00
2012-05-11	136667	MICHELLE RISKO	308.00
2012-05-11	136668	ROCKPOINTE STAFFING	665.00
2012-05-11	136669	John Rowe	65.88
2012-05-11	136670	Round Rock Chamber Of Commerce	37,500.00

2012-05-11	136671	ROUND ROCK REFUSE	323,367.43
2012-05-11	136672	ROBERT RUCKRIEGEL	420.00
2012-05-11	136673	Tim J Ryle	198.80
2012-05-11	136674	ROCKY LEE SANCHEZ	144.00
2012-05-11	136675	SEILER LANKES GROUP, LLC	2,024.96
2012-05-11	136676	BRANDON SIMMONS	80.00
2012-05-11	136677	JOHN WESLEY D SMITH	144.00
2012-05-11	136678	SPANISH LANGUAGE INSTRUCTION VIDEOS, INC	695.00
2012-05-11	136679	STEWART BUILDERS, INC.	250,582.50
2012-05-11	136680	SUN COAST RESOURCES, INC.	24,180.58
2012-05-11	136681	SUPER VACUUM MANUFACTURING CO., INC	31.00
2012-05-11	136682	Southwestern Bell Telephone Co	65.26
2012-05-11	136683	Southwestern Bell Telephone	7,410.30
2012-05-11	136684	TELE-WORKS INC.	2,875.50
2012-05-11	136685	TEX-AMERICAN LOGISTICS, LLC	826.50
2012-05-11	136686	EDWARD KEITH TIBBS, SR	284.00
2012-05-11	136687	TIME WARNER CABLE	2,128.45
2012-05-11	136688	TRIPLE S PETROLEUM	21,247.11
2012-05-18	136836	THOMSON GALE GROUP	2,741.76
2012-05-18	136837	THYSSENKRUPP ELEVATOR CO	372.00
2012-05-18	136838	Texas Dept of Public Safety	26.00
2012-05-18	136839	TEXAS EXCAVATION SAFETY SYSTEM, INC	392.35
2012-05-18	136840	Texas Fire Chiefs Assoc	50.00
2012-05-18	136777	HDR ENGINEERING INC	41,149.34
2012-05-18	136778	HESTER AUTOMOTIVE & BODY SHOP	1,985.80
2012-05-18	136779	Hewlett Chev/Olds/Buick	254.12
2012-05-18	136780	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2012-05-18	136781	INTERNATIONAL BUILDING SERVICES	10,218.10
2012-05-18	136782	ERHEN IVERSON	106.50
2012-05-18	136783	DANIEL JIRASEK	106.50
2012-05-18	136784	JOHN WRIGHT ASSOCIATES	124.65
2012-05-18	136785	Kimberly Jones	96.22
2012-05-18	136786	KIDDIE EXPRESS TRAIN, LLC	500.00
2012-05-18	136787	KIDDOTAINMENT	735.00
2012-05-18	136788	KONA ICE AUSTIN	210.00
2012-05-18	136789	Kussmaul Electronics Co Inc	1,863.46
2012-05-18	136790	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-05-18	136791	LEE'S BODY SHOP	907.29
2012-05-18	136792	LIBERTY NATIONAL LIFE	737.79
2012-05-18	136793	Linebarger Heard Goggan Blair Graham	4,431.36
2012-05-18	136794	LONE STAR ACCESS, INC.	300.00
2012-05-18	136795	LOTT FENCE	2,817.76
2012-05-18	136796	MAC HAIK FORD	1,697.16
2012-05-18	136797	MAGNUM CUSTOM TRAILER MFG CO, INC	58.79
2012-05-18	136798	MATERA PAPER CO., LTD	1,288.05
2012-05-18	136799	METRO FIRE APPARATUS SPECIALISTS INC	1,220.00
2012-05-18	136800	Midwest Tape	3,057.93
2012-05-18	136801	MILLER UNIFORMS & EMBLEMS	8,664.41
2012-05-18	136802	MOBILE-CRETE, INC	1,277.84
2012-05-18	136803	MOBILE MOUNTING SOLUTIONS, INC.	637.67
2012-05-18	136804	NAFA - Nat'l Air Filtration Alternatives	111.50
2012-05-18	136805	NCO FINANCIAL SYSTEMS	670.64

2012-05-18	136806	DANNY NOBLES	106.50
2012-05-18	136807	PAGE SOUTHERLAND PAGE, LLP	35,977.62
2012-05-18	136808	STEVEN PETERS	106.50
2012-05-18	136809	PORTABLE ADRENALINE LLC	1,000.00
2012-05-18	136810	Pre Paid Legal Services Inc	27.60
2012-05-18	136811	PRE-TEST LABORATORY	640.00
2012-05-18	136812	R R BOWKER, LLC	2,899.00
2012-05-18	136813	REDFLEX TRAFFIC SYSTEMS, INC	2,827.94
2012-05-18	136814	RGM Constructors, LP	189,035.81
2012-05-18	136815	RJN Group Inc	5,475.00
2012-05-18	136816	ROCKPOINTE STAFFING	1,064.00
2012-05-18	136817	JAIME RODRIGUEZ	106.50
2012-05-18	136818	ROTARY CLUB OF ROUND ROCK TEXAS	177.00
2012-05-18	136819	Round Rock Area Serving Center	12,845.35
2012-05-18	136820	City of Round Rock-Petty Cash,PARD	250.00
2012-05-18	136821	City of Round Rock-Petty Cash,PARD	1,700.00
2012-05-18	136822	Round Rock Police Activity Fund	367.00
2012-05-18	136823	RTI HOT MIX, LTD	384.48
2012-05-18	136824	Sheets & Crossfield Pc	103,330.12
2012-05-18	136825	DARWIN SHELL	130.00
2012-05-18	136826	BRAD SILVA	106.50
2012-05-18	136827	SMITH & WESSON CORP	4,170.00
2012-05-18	136828	SOUTHERN TIRE MART, LLC	3,574.09
2012-05-18	136829	STATE DISBURSEMENT UNIT	161.54
2012-05-18	136830	Summit Electric Supply Co., Inc.	402.10
2012-05-18	136831	SUNTERRA LANDSCAPE SERVICES LP	1,642.60
2012-05-18	136832	SWEEP ACROSS TEXAS	594.00
2012-05-18	136833	TG	104.51
2012-05-18	136834	TG	148.72
2012-05-18	136835	TG	124.81
2012-05-18	001759	PATIN CONSTRUCTION, LLC	20,359.47
2012-05-18	136719	ACE FLOOR SOLUTIONS	5,495.00
2012-05-18	136720	American Family Life Assurance Co of Col	7,504.11
2012-05-18	136721	ALTIVIA CORPORATION	6,789.06
2012-05-18	136722	ANCHOR - VENTANA	1,200.00
2012-05-18	136723	AUSTIN ARMATURE WORKS, LP	8,934.88
2012-05-18	136724	AUSTIN BUSINESS FURNITURE	5,326.00
2012-05-18	136725	AUSTIN PET BUTLER	275.00
2012-05-18	136726	AVALON INDUSTRIES	1,795.00
2012-05-18	136727	BAKER AICKLEN & ASSOC, INC	8,501.25
2012-05-18	136728	BALDO PAINTING	250.00
2012-05-18	136729	Ryan Beardmore	262.35
2012-05-18	136730	BROOKS BENNETT	155.10
2012-05-18	136731	Big Country Supply	720.80
2012-05-18	136732	JOE BOHANAN	550.00
2012-05-18	136733	BOUNCING BALL MUSIC, LLC	375.00
2012-05-18	136734	Manuel Bruner	84.00
2012-05-18	136735	CALIFORNIA STATE CONTROLLER	7.39
2012-05-18	136736	CAPITAL AREA COUNCIL OF GOVERNMENTS	24,097.92
2012-05-18	136737	CAPITOL AREA EASTER SEALS	1,325.00
2012-05-18	136738	CAPITOL BEARING SERVICE, INC.	213.54
2012-05-18	136739	CARTS Program	22,724.00

2012-05-18	136740	DONALL CARVER	866.71
2012-05-18	136741	CENTRAL TX TURNPIKE SYSTEM	86.79
2012-05-18	136742	CENTRAL TX TURNPIKE SYSTEM	242.21
2012-05-18	136743	CERTIFIED ARBOR CARE INC	1,200.00
2012-05-18	136744	Certified Laboratories, Inc.	164.50
2012-05-18	136745	THE CIMA COMPANIES, INC	521.12
2012-05-18	136746	COLE CROSS	106.50
2012-05-18	136747	CONCENTRA MEDICAL CENTERS	3,458.00
2012-05-18	136748	THE CREATIVE GROUP	93.00
2012-05-18	136749	CSD	400.00
2012-05-18	136750	ALLIED AFFILIATED FUNDING, LP	365.22
2012-05-18	136751	Doug Day	123.20
2012-05-18	136752	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-05-18	136753	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-05-18	136754	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-05-18	136755	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-05-18	136756	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-05-18	136757	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-05-18	136758	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-05-18	136759	CHERYL DELANEY	104.95
2012-05-18	136760	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2012-05-18	136761	DPC INDUSTRIES INC	408.75
2012-05-18	136762	Frank Ellett	123.20
2012-05-18	136763	EPIC DANCE AND CARDIO	70.00
2012-05-18	136764	EXPRESS SERVICES, INC	3,126.90
2012-05-18	136765	FAMILY SUPPORT REGISTRY	257.48
2012-05-18	136766	Fern Bluff Municipal Utility District	193.40
2012-05-18	136767	FLEET MAINTENANCE OF TEXAS	406.84
2012-05-18	136768	FLEET PRIDE	1,033.32
2012-05-18	136769	Freightliner Of Austin	1,074.48
2012-05-18	136770	ZACHARY FRENCH	106.50
2012-05-18	136771	FUELMAN OF AUSTIN	19,431.36
2012-05-18	136772	GAMMA SCIENTIFIC, INC.	1,935.00
2012-05-18	136773	GINNYS PRINTING & COPYING	185.00
2012-05-18	136774	Alysha Girard	196.36
2012-05-18	136775	THE GOODMAN CORPORATION	7,010.00
2012-05-18	136776	Danny Halden	262.35
2012-05-18	136855	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	455.40
2012-05-18	136856	WINZER CORPORATION	2,661.25
2012-05-18	136857	William Wusterhausen	245.00
2012-05-18	136858	X-PRESS CLEANERS & ALTERATIONS	7,836.30
2012-05-18	136859	MICHAEL J DAVIS	807.20
2012-05-18	136860	ERIC L DELUNA	386.00
2012-05-18	136861	TUESDAY C GUEL	250.00
2012-05-18	136862	TEDI JANELLE GUTHRIE	25.00
2012-05-18	136863	OSCAR GUTIERREZ	230.00
2012-05-18	136864	CHRISTINA HERNANDEZ	200.00
2012-05-18	136865	SUSAN KRATZER	25.00
2012-05-18	136866	CLAUDIA POMPA	269.30
2012-05-18	136867	MARIA ELENA ZARAZUA	180.20
2012-05-18	001307	USCM/South Central	31,001.99
2012-05-18	001308	State Comptroller	30,489.97

Fy 11-12 Check register Transparency.xlsx

2012-05-18	001309	Office of the Attorney General	15,265.33
2012-05-18	001310	AETNA	709.50
2012-05-18	001311	AETNA	100,817.82
2012-05-18	136841	Texas Fire Chiefs Assoc	50.00
2012-05-18	136842	Texas Legal Protection Plan Inc	326.20
2012-05-18	136843	UNIFIRST HOLDING, INC.	5,634.09
2012-05-18	136844	UNITED PARCEL SERVICE	105.87
2012-05-18	136845	UNITED SITE SERVICES	80.00
2012-05-18	136846	UNITED STATES TREASURY	92.31
2012-05-18	136847	USA MOBILITY WIRELESS, INC.	245.59
2012-05-18	136848	VAQUERO COMMERCIAL INC.	1,278.00
2012-05-18	136849	VELOCITY 101	800.00
2012-05-18	136850	VICTOR O SCHINNERER & COMAPNY INC	800.00
2012-05-18	136851	Peter Wagner	25.00
2012-05-18	136852	GARY WALLIS	106.50
2012-05-18	136853	WALTON DISTRIBUTING COMPANY INC	1,603.60
2012-05-18	136854	TRACY WARDLOW	92.00
2012-05-22	136868	MIKE SPILLER	600.00
2012-05-25	136901	ARMANDO CISNEROS	406.00
2012-05-25	136902	MIKAYLA CISNEROS	32.00
2012-05-25	136903	GARY KENDALL CLEMENTS	292.00
2012-05-25	136904	Autry "Aaron" Cluck	192.00
2012-05-25	136905	CONCENTRA MEDICAL CENTERS	214.00
2012-05-25	136906	RICHARD CONNELL, Ph.D	650.00
2012-05-25	136907	CONSTELLATION NEW ENERGY INC	29.22
2012-05-25	136908	COUFAL - PRATER EQUIPMENT, LTD.	508.47
2012-05-25	136909	COYOTE CONSTRUCTION SERVICES, LLC	825.00
2012-05-25	136910	DELL COMPUTER CORPORATION	6,337.52
2012-05-25	136911	D.I.J. CONSTRUCTION, INC.	22,992.32
2012-05-25	136912	DIRECT MAIL PARTNERS	16,864.96
2012-05-25	136913	DRY CREEK TREE FARM	9,615.00
2012-05-25	136914	CLIFFORD DUKES	72.00
2012-05-25	136915	EMERSON ELECTRIC CO.	250,000.00
2012-05-25	136916	EXCELLENCE BODY AND PAINT	2,373.33
2012-05-25	136917	EXPRESS SERVICES, INC	4,631.90
2012-05-25	136918	FAZZONE CONSTRUCTION CO, INC.	37,162.10
2012-05-25	136919	FENCECRETE AMERICA, LTD	2,997.50
2012-05-25	136920	Jerry Floyd	46.00
2012-05-25	136921	SHERRIL FRIEDRICH	53.28
2012-05-25	136922	FUELMAN OF AUSTIN	16,248.41
2012-05-25	136923	BENJAMIN FURNACE	60.00
2012-05-25	136924	GENERAL CHEMICAL PERFORMANCE PROD, LLC	4,015.42
2012-05-25	136925	TRACY GOLDFUSS	260.00
2012-05-25	136926	BRENDA GRAY	140.00
2012-05-25	136927	BRITTANY GRAY	60.00
2012-05-25	136928	FELIX GRAY	91.00
2012-05-25	136929	Melissa Grubbs	46.00
2012-05-25	136965	Mark Rickus	112.00
2012-05-25	136966	ROCKFORD BUSINESS INTERIORS	393,645.08
2012-05-25	136967	Round Rock Area Serving Center	31,500.00
2012-05-25	136968	ROUND ROCK AREA ARTS COUNCIL	5,000.00
2012-05-25	136969	Round Rock Caregivers	10,750.00

2012-05-25	136970	ROUND ROCK ISD	20,845.00
2012-05-25	136971	ROUND ROCK REFUSE	70,000.00
2012-05-25	136972	ROBERT RUCKRIEGEL	220.00
2012-05-25	136973	SAFESITE, INC.	83.50
2012-05-25	136974	SAFEWARE, INC.	1,746.00
2012-05-25	136975	ROCKY LEE SANCHEZ	207.00
2012-05-25	136976	SIEMENS BUILDING TECHNOLOGIES, INC	2,774.15
2012-05-25	136977	SIEMENS INDUSTRY, INC.	11,836.00
2012-05-25	136978	BRANDON SIMMONS	60.00
2012-05-25	136979	DANIEL SITZ	46.00
2012-05-25	136980	JOHN WESLEY D SMITH	32.00
2012-05-25	136981	STAR AIR, INC	2,661.56
2012-05-25	136982	Tim Stevenson	46.00
2012-05-25	136983	SWEEP ACROSS TEXAS	23,622.91
2012-05-25	136984	T F HARPER & ASSOC, LP	6,194.00
2012-05-25	136985	Texas Association of Fire Educators	100.00
2012-05-25	136986	TCI TIRE CENTER	5,033.54
2012-05-25	136987	ROGER THOMPSON	202.35
2012-05-25	136988	EDWARD KEITH TIBBS, SR	168.00
2012-05-25	136989	TIME WARNER CABLE	107.88
2012-05-25	136990	TREESCAPE FARMS, LTD.	7,095.00
2012-05-25	136991	William Trevillion	46.00
2012-05-25	136992	TRIPLE S PETROLEUM	16,213.27
2012-05-25	136993	TEXAS AMATEUR ATHLETIC FEDERATION	585.00
2012-05-25	001760	MARIO L. CARLIN MANAGEMENT, LLC	17,000.00
2012-05-25	136869	ACCU-TECH CORPORATION	6,862.00
2012-05-25	136870	JULIANNE ACEVEDO	2,500.00
2012-05-25	136871	AETNA	110.00
2012-05-25	136872	ALTIVIA CORPORATION	16,294.60
2012-05-25	136873	CRAIG ANDERSON	237.00
2012-05-25	136874	MATTHEW B. ANDERSON	152.00
2012-05-25	136875	APAC - TEXAS, INC.	54.00
2012-05-25	136876	TERRENCE ARTIS	63.54
2012-05-25	136877	AT&T TELECONFERENCE SERVICES	3.80
2012-05-25	136878	ATMOS ENERGY CORPORATION	361.82
2012-05-25	136879	Austin Fuel Injection and Performance	79.76
2012-05-25	136880	AUSTIN LANDSCAPE SUPPLIES	1,653.00
2012-05-25	136881	AUSTIN TRAFFIC SIGNAL CONST CO, INC	10,295.45
2012-05-25	136882	AUSTIN WHITE LIME COMPANY	1,300.00
2012-05-25	136883	CHRISTOPHER L AVERY	112.00
2012-05-25	136884	BAKER AICKLEN & ASSOC, INC	25,077.84
2012-05-25	136885	AMY LYNN BARTON	32.00
2012-05-25	136886	TYRONE BETHEL	40.00
2012-05-25	136887	ANDRE BLACK	72.00
2012-05-25	136888	WADDELL-WILLIAMS ENTERPRISES, INC	1,799.00
2012-05-25	136889	MICHAEL BOYD	108.84
2012-05-25	136890	BRINKS, INC.	925.61
2012-05-25	136891	BRYMER FABRICATION AND WELDING	1,500.00
2012-05-25	136892	RANDOLPH C. CAIN	6,000.00
2012-05-25	136893	CANON FINANCIAL SERVICES, INC.	9,974.74
2012-05-25	136894	CANON FINANCIAL SERVICES, INC.	0.00
2012-05-25	136895	CARE SPECIALITIES	35.00

Fy 11-12 Check register Transparency.xlsx

2012-05-25	136896	STACIE CARTER	45.81
2012-05-25	136897	CASA OF WILLIAMSON COUNTY TEXAS	2,500.00
2012-05-25	136898	CENTRAL TEXAS REFUSE, INC	1,302.71
2012-05-25	001316	J P MORGAN CHASE BANK	290,337.57
2012-05-25	136899	TIMOTHY CHANCELLOR	46.00
2012-05-25	136900	CP&Y, Inc	44,436.03
2012-05-25	136994	TX COMMISSION on ENVIRONMENTAL QUALITY	150.00
2012-05-25	136995	TEXAS HIGHWAY PRODUCTS LTD	2,999.20
2012-05-25	136996	Texas Municipal League	8,021.72
2012-05-25	136997	UNITED PARCEL SERVICE	198.73
2012-05-25	136998	Christine Valdovino	53.28
2012-05-25	136999	Alfredo P. Vences	32.00
2012-05-25	137000	VERIZON WIRELESS	11,142.81
2012-05-25	137001	JACK B WALKER II	248.00
2012-05-25	137002	STEVEN WALL	165.62
2012-05-25	137003	Geno Wermes	561.50
2012-05-25	137004	Dawn White	32.00
2012-05-25	137005	WILDCARD THINKING	500.00
2012-05-25	137006	WILLIAMSON BURNET CO.	3,750.00
2012-05-25	137007	Williamson County Crisis Center	20,000.00
2012-05-25	137008	WMSON CTY CHILDRENS ADVOCACY CENTER	10,000.00
2012-05-25	137009	WILLIAMSON COUNTY EMS	280.00
2012-05-25	137010	X-PRESS CLEANERS & ALTERATIONS	925.35
2012-05-25	137011	XEROX CORPORATION	559.84
2012-05-25	137012	YMCA of Greater willamson County	15,000.00
2012-05-25	137013	OMAR ALIKHAN	508.19
2012-05-25	137014	ANNE BIETSCH	100.00
2012-05-25	137015	CRAIG BYERS	200.00
2012-05-25	137016	CAPITOL BEARING SERVICE INC	622.30
2012-05-25	137017	ROSA DELAROSA	100.00
2012-05-25	137018	NORMA ENCALADA	10.63
2012-05-25	137019	HDF INVESTMENTS LTD	7,439.61
2012-05-25	137020	STEPHEN LUK	100.00
2012-05-25	137021	SPENCER MAJORS	40.00
2012-05-25	137022	VIJAY SINGH	100.00
2012-05-25	136930	GULF COAST BREATHING AIR	272.68
2012-05-25	136931	HIGH LINE CORPORATION	20,805.40
2012-05-25	136932	LEE HOUSTON	48.00
2012-05-25	136933	IKEA DALLAS, LP	199,909.89
2012-05-25	136934	INLAND GEODETICS	13,908.00
2012-05-25	136935	LINDA JOHNSON	252.00
2012-05-25	136936	LINDSEY JOHNSON	268.00
2012-05-25	136937	KINDERDANCE	5,281.58
2012-05-25	136938	KRAFTSMAN, LP	6,989.47
2012-05-25	136939	DUSTIN KRUGER	144.00
2012-05-25	136940	OFFICE OF CONFERENCE & TRAINING	390.00
2012-05-25	136941	Literacy Council Williamson Co	4,250.00
2012-05-25	136942	LONE STAR ACCESS, INC.	350.00
2012-05-25	136943	LONGHORN BUS SALES, LLC	616.02
2012-05-25	136944	MAC HAIK FORD	546.20
2012-05-25	136945	MASTER METER, INC	276,830.01
2012-05-25	136946	KEVIN McBREEN	46.00

Fy 11-12 Check register Transparency.xlsx

2012-05-25	136947	MEDIA RUSHWORKS, LLC	26,632.00
2012-05-25	136948	Nancy Mewhort	225.00
2012-05-25	136949	JONATHAN MINER	46.00
2012-05-25	136950	ROUND ROCK MINUTEMAN PRESS	485.04
2012-05-25	136951	MOBILE-CRETE, INC	1,270.75
2012-05-25	136952	Cynthia Motloch	40.00
2012-05-25	136953	MUNICIPAL SERVICES BUREAU / GILA GROUP	3.03
2012-05-25	136954	NGOC,NGUYEN	340.00
2012-05-25	136955	OCHOA'S UPHOLSTERY	375.00
2012-05-25	136956	ORACLE CORPORATION	14,206.22
2012-05-25	136957	SANDRA PARSONS	160.00
2012-05-25	136958	PESTMASTER SERVICES OF AUSTIN	261.13
2012-05-25	136959	PEXCO, LLC - TACOMA	9,044.00
2012-05-25	136960	Gabriel Pizana	97.00
2012-05-25	136961	PRE-TEST LABORATORY	1,705.00
2012-05-25	136962	PROFESSIONAL TURF PRODUCTS	1,388.09
2012-05-25	136963	JACKIE S RAMIREZ	72.00
2012-05-25	136964	LARRY REGALLO	128.00
2012-05-31	001312	USCM/South Central	275.00
2012-05-31	001315	Office of the Attorney General	14,971.31
2012-05-31	001314	The Bank Of New York	500.00
2012-05-31	001313	USCM/South Central	31,101.99
2012-06-01	137046	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-06-01	137047	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-06-01	137048	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-06-01	137049	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-06-01	137050	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-06-01	137051	DELL COMPUTER CORPORATION	154,473.39
2012-06-01	137052	DPC INDUSTRIES INC	817.50
2012-06-01	137053	EBR SPORTS LLC	2,433.51
2012-06-01	137054	ENTERPRISE RENT-A-CAR	4,139.74
2012-06-01	137055	EXPRESS SERVICES, INC	8,292.90
2012-06-01	137056	FAMILY SUPPORT REGISTRY	257.48
2012-06-01	137057	FERGUSON ENTERPRISES INC.	3,698.84
2012-06-01	137058	Freightliner Of Austin	124.51
2012-06-01	137059	FUELMAN OF AUSTIN	17,759.69
2012-06-01	001317	J P MORGAN CHASE BANK	10,187.98
2012-06-01	137060	FUGRO CONSULTANTS INC	5,069.92
2012-06-01	137061	GAME TIME PHOTOS	1,880.00
2012-06-01	137062	GARY ALVAREZ IMAGES	4,439.50
2012-06-01	137063	GDI TIMS	17.01
2012-06-01	137064	GRANT GOLDEN	781.20
2012-06-01	137065	GRANICUS, INC	1,200.00
2012-06-01	137066	GUADALUPE COUNTY	1,190.00
2012-06-01	137067	GULF COAST PAPER, INC	1,818.15
2012-06-01	137068	Will Hampton	140.00
2012-06-01	137069	Heart Of Texas Inspection Services, Inc	200.00
2012-06-01	137070	HOUCHEN BINDERY	1,073.50
2012-06-01	137071	INSIDE OUT STEELBAND	500.00
2012-06-01	137072	INTERTECH FLOORING	34,384.53
2012-06-01	137073	INX LLC, a PRESIDIO COMPANY	6,320.00
2012-06-01	137074	KENT POWERSPORTS OF AUSTIN	8,059.03

2012-06-01	137075	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-06-01	137076	LIBERTY NATIONAL LIFE	716.14
2012-06-01	137077	Linebarger Heard Goggan Blair Graham	3,109.02
2012-06-01	137078	LOTT FENCE	2,182.00
2012-06-01	137079	LYNN ROSS SMITH & GANNAWAY, LLP	413.12
2012-06-01	137080	MARMON MOK, LLP	56,331.34
2012-06-01	137081	MOBILE-CRETE, INC	916.25
2012-06-01	137082	MUNICIPAL CODE CORPORATION	12,983.91
2012-06-01	137083	NAFA - Nat'l Air Filtration Alternatives	156.91
2012-06-01	137084	OZARKA DRINKING WATER	98.33
2012-06-01	137085	PATHMARK TRAFFIC PRODUCTS	1,990.00
2012-06-01	137086	PITNEY BOWES INC.	1,044.00
2012-06-01	137087	Pre Paid Legal Services Inc	27.60
2012-06-01	137088	BRANDON PRITCHETT	1,040.00
2012-06-01	137089	RAILROAD COMMISSION OF TEXAS	500.00
2012-06-01	137027	ALTIVIA CORPORATION	4,063.10
2012-06-01	137028	Anderson Machinery Austin, Inc	92.56
2012-06-01	137029	APAC - TEXAS, INC.	2,084.37
2012-06-01	137030	ARNOLD OIL CO & EQUIPMENT DIV	14,805.00
2012-06-01	137031	ATMOS ENERGY CORPORATION	3,873.32
2012-06-01	137032	Austin American Statesman (Ads)	1,341.12
2012-06-01	137033	B & H PHOTO - VIDEO	4,850.00
2012-06-01	137034	WADDELL-WILLIAMS ENTERPRISES, INC	2,800.00
2012-06-01	137035	CARL HATLELI	1,500.00
2012-06-01	137036	CHEROKEE COUNTY GENEALOGICAL SOCIETY	15.00
2012-06-01	137037	CP&Y, Inc	93,351.49
2012-06-01	137038	John Combs	253.00
2012-06-01	137039	COMMERCIAL SWIM MANAGEMENT, LLC	11,706.43
2012-06-01	137040	CONCENTRA MEDICAL CENTERS	88.50
2012-06-01	137041	CONSTELLATION NEW ENERGY INC	277,715.70
2012-06-01	137042	THE CREATIVE GROUP	127.50
2012-06-01	137127	JERRY G ADAMS II	12.69
2012-06-01	137128	MYONG BARROW	50.00
2012-06-01	137129	EDWARD H BROGDON	273.77
2012-06-01	137130	LINDA C & LEROY JR BRYANT	93.10
2012-06-01	137131	LINDA & MICHAEL FIGG	100.00
2012-06-01	137132	EVERETT K JR & MORGAN S& B GIBSON	12.70
2012-06-01	137133	BRYAN LEE HISEY	400.00
2012-06-01	137134	PATRICIA HOLLOWAY	500.00
2012-06-01	137135	WANNSHENG & DOROTHY HUANG	93.11
2012-06-01	137136	JERRY SHAFER & M CAROLINE W JORDAN	93.11
2012-06-01	137137	KAY OAKLEY	93.10
2012-06-01	137138	DANE PARKER	124.08
2012-06-01	137139	DAVID DEWAYNE PIERCE	515.00
2012-06-01	137140	GARY PLASSMAN	93.10
2012-06-01	137141	THOMAS H PURCELL	12.69
2012-06-01	137142	ROUND ROCK HOUSING AUTHORITY	200.00
2012-06-01	137143	ROSE SANDERS	100.00
2012-06-01	137144	KELLIE A SCHINDEL	100.00
2012-06-01	137145	RICHARD ST. ONGE	300.00
2012-06-01	137146	ELEX A & SM VALDEZ	93.11
2012-06-01	137090	RDO Equipment Company	2,007.48

2012-06-01	137091	RECORDED BOOKS	5,000.00
2012-06-01	137092	REDDY ICE CORP.	476.85
2012-06-01	137093	REDFLEX TRAFFIC SYSTEMS, INC	9,748.96
2012-06-01	137094	ROCKFORD BUSINESS INTERIORS	4,765.25
2012-06-01	137095	ROUND ROCK AWARDS	1,068.00
2012-06-01	137096	ROUND ROCK FENCING CLUB	588.00
2012-06-01	137097	ROUND ROCK MEDICAL CENTER	2,378.00
2012-06-01	137098	Round Rock Police Activity Fund	367.00
2012-06-01	137099	Don Rundell	248.50
2012-06-01	137100	Tim J Ryle	187.45
2012-06-01	137101	SIDDONS-MARTIN EMERGENCY GROUP	842.00
2012-06-01	137102	PEREZ SIGNS & GRAPHIX, INC.	949.90
2012-06-01	137103	ST DAVID'S OHS (Round Rock)	2,265.00
2012-06-01	137104	STATE DISBURSEMENT UNIT	161.54
2012-06-01	137105	TAVCO SERVICES, INC.	314.01
2012-06-01	137106	TG	104.51
2012-06-01	137107	TG	148.72
2012-06-01	137108	TG	124.81
2012-06-01	137109	TIME WARNER CABLE	222.29
2012-06-01	137110	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	38.50
2012-06-01	137111	TW TELECOM HOLDING INC.	1,824.92
2012-06-01	137112	TEXAS COMMISSION ON FIRE PROTECTION	510.00
2012-06-01	137113	TEXAS CRUSHED STONE	1,255.34
2012-06-01	137114	TEXAS DEPARTMENT OF INSURANCE	80.00
2012-06-01	137115	TEXAS HIGHWAY PRODUCTS LTD	7,975.00
2012-06-01	137116	Texas Legal Protection Plan Inc	313.95
2012-06-01	137117	TEXAS NARCOTIC OFFICERS ASSOCIATION	1,575.00
2012-06-01	137118	UNITED PARCEL SERVICE	54.21
2012-06-01	137119	UNITED STATES TREASURY	92.31
2012-06-01	137120	VAQUERO COMMERCIAL INC.	42,731.00
2012-06-01	137121	VELOCITY 101	800.00
2012-06-01	137122	WAELTZ & PRETE, INC.	459.05
2012-06-01	137123	JASON WATSON	253.00
2012-06-01	137124	TENLEY NOELLE WEBB	500.00
2012-06-01	137125	WINZER CORPORATION	1,483.80
2012-06-01	137126	WILLIAMSON COUNTY	32,760.00
2012-06-01	137023	ACE FLOOR SOLUTIONS	24,548.00
2012-06-01	137024	ACT PIPE & SUPPLY	2,854.50
2012-06-01	137025	American Family Life Assurance Co of Col	7,508.73
2012-06-01	137026	JACK ALSUP	1,455.30
2012-06-01	137043	DALLAS PUBLIC SAFETY SUPPLY, INC.	84.00
2012-06-01	137044	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-06-01	137045	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-06-04	137147	HALEY DICKSON	57.32
2012-06-05	137148	Bradley J. Bearfield	138.96
2012-06-08	137149	THE A LIST STAFFING	3,214.55
2012-06-08	137150	AIRBORNE FLAG & FLAGPOLE, LLC	2,612.00
2012-06-08	137151	ALTIVIA CORPORATION	1,653.30
2012-06-08	137152	CRAIG ANDERSON	324.00
2012-06-08	137153	MATTHEW B. ANDERSON	168.00
2012-06-08	137191	CLIFFORD DUKES	128.00
2012-06-08	137192	ETC INSTITUTE	1,575.00

2012-06-08	137193	FAZZONE CONSTRUCTION CO, INC.	79,077.00
2012-06-08	137194	FERGUSON ENTERPRISES INC.	1,549.23
2012-06-08	137195	SKY FIRKINS	149.80
2012-06-08	137196	FLEET PRIDE	430.54
2012-06-08	137197	FUELMAN OF AUSTIN	13,782.28
2012-06-08	137198	BENJAMIN FURNACE	80.00
2012-06-08	137199	G & H CONSTRUCTION AND REMODELING, LLC	2,160.00
2012-06-08	137200	CITY OF GEORGETOWN FIRE DEPARTMENT	230.00
2012-06-08	137201	Shane Glaiser	159.60
2012-06-08	137202	KIRK GLASS	37.25
2012-06-08	137203	Government Finance Officers Assoc of Tx	40.00
2012-06-08	137204	BRENDA GRAY	36.00
2012-06-08	137205	BRITTANY GRAY	96.00
2012-06-08	137206	FELIX GRAY	80.00
2012-06-08	137207	GT DISTRIBUTORS INC.	2,030.00
2012-06-08	137208	GEORGETOWN FIRE & SAFETY	80.00
2012-06-08	137209	Georgetown Title Co, Inc	1,000.00
2012-06-08	137210	DARRELL HALL	121.90
2012-06-08	137211	HDR ENGINEERING INC	630.00
2012-06-08	137212	LEE HOUSTON	184.00
2012-06-08	137213	INGRAM LIBRARY SERVICES, INC.	13,836.92
2012-06-08	137214	INLAND GEODETICS	2,182.00
2012-06-08	137215	Kimley-Horn and Associates, Inc	9,118.86
2012-06-08	137216	LEWIS MARSHALL KING	159.60
2012-06-08	137217	DUSTIN KRUGER	136.00
2012-06-08	137255	SHERWIN WILLIAMS	1,332.65
2012-06-08	137256	Steve Simpson	110.60
2012-06-08	137257	SKE CONSTRUCTION, LLC	145,834.50
2012-06-08	137258	JOSHUA SMITH	84.00
2012-06-08	137259	SOLARWINDS WORLDWIDE, LLC	1,695.00
2012-06-08	137260	SOUTHERN TIRE MART, LLC	2,168.00
2012-06-08	137261	SOUTHWEST SOLUTIONS GROUP	19,684.92
2012-06-08	137262	STANDARD INSURANCE COMPANY	7,878.87
2012-06-08	137263	STEWART BUILDERS, INC.	69,416.27
2012-06-08	137264	James Stuart	365.00
2012-06-08	137265	Southwestern Bell Telephone	2,078.09
2012-06-08	137266	Joey Swofford	204.70
2012-06-08	137267	SYSCO FOOD SERVICE OF AUSTIN	1,310.16
2012-06-08	137268	TEXAS ENGINEERING EXT SERVICE	500.00
2012-06-08	137269	TELE-WORKS INC.	2,890.50
2012-06-08	137270	EDWARD KEITH TIBBS, SR	176.00
2012-06-08	137271	TIME WARNER CABLE	1,068.55
2012-06-08	137272	TOWNS LAND SERVICES	11,750.00
2012-06-08	137273	TEXAS COMMISSION ON FIRE PROTECTION	255.00
2012-06-08	137274	UNITED PARCEL SERVICE	7.00
2012-06-08	137275	UNITED SITE SERVICES	1,445.00
2012-06-08	137276	VECTOR CONCEPTS, INC.	24,228.77
2012-06-08	137277	WAELTZ & PRETE, INC.	13,900.50
2012-06-08	137154	APAC - TEXAS, INC.	4,856.62
2012-06-08	137155	ARSENAL ADVERTISING AND PUBLIC RELATIONS	7,325.00
2012-06-08	137156	ATKINS NORTH AMERICA, INC.	73,448.04
2012-06-08	137157	ATMOS ENERGY CORPORATION	1,057.49

2012-06-08	137158	AUSTIN ASSOC. for FINANCIAL PROF. INC	225.00
2012-06-08	137159	CHRISTOPHER L AVERY	120.00
2012-06-08	137160	AVON PROTECTION SYSTEMS, INC.	30.00
2012-06-08	137161	BAKER AICKLEN & ASSOC, INC	14,387.15
2012-06-08	137162	BAKER EQUIPMENT COMPANY	1,706.37
2012-06-08	137163	AMY LYNN BARTON	32.00
2012-06-08	137164	Chris Beard	4,756.00
2012-06-08	137165	TYRONE BETHEL	80.00
2012-06-08	137166	WADDELL-WILLIAMS ENTERPRISES, INC	963.00
2012-06-08	137167	BUDGET WRENCH A PART	6,400.00
2012-06-08	137168	BURY + PARTNERS	6,407.65
2012-06-08	137169	CANON BUSINESS SOLUTIONS, INC.	3,500.00
2012-06-08	137170	CANON FINANCIAL SERVICES, INC.	2,250.06
2012-06-08	137171	CAPITOL AREA EASTER SEALS	1,350.00
2012-06-08	137172	CAPITOL BEARING SERVICE, INC.	354.08
2012-06-08	137173	CARRIER CORPORATION	1,510.00
2012-06-08	137174	CERTIFIED ARBOR CARE INC	5,150.00
2012-06-08	137175	CHAMPION ENERGY SERVICES, LLC	9.86
2012-06-08	137176	CP&Y, Inc	4,527.20
2012-06-08	137177	CHULAINN PUBLISHING CORP	836.86
2012-06-08	137178	ARMANDO CISNEROS	448.00
2012-06-08	137179	MIKAYLA CISNEROS	96.00
2012-06-08	137180	GARY KENDALL CLEMENTS	224.00
2012-06-08	137181	Autry "Aaron" Cluck	200.00
2012-06-08	137182	COCA COLA ENTERPRISES	3,476.00
2012-06-08	137183	CONSTELLATION NEW ENERGY INC	78,082.41
2012-06-08	137184	THE CREATIVE GROUP	56.25
2012-06-08	137185	Howard Edwin Cruse	159.60
2012-06-08	137186	CHERYL DELANEY	241.40
2012-06-08	137187	DELL COMPUTER CORPORATION	1,685.28
2012-06-08	137188	Dell Computer Tax Department	515,550.48
2012-06-08	137189	John Dittman	159.60
2012-06-08	137190	Charles Dittman	159.60
2012-06-08	137295	RENE JOHNSON	100.00
2012-06-08	137296	JOE LAND	738.00
2012-06-08	137297	RAUL MORIN	100.00
2012-06-08	137298	MARCIA ROBINSON	10.50
2012-06-08	137299	BARBARA SMITH	175.00
2012-06-08	137300	KATHY STEPHENSON	100.00
2012-06-08	137301	ISREAL TELLEZ-MANDUJANO	200.00
2012-06-08	137302	MARIE THOMPSON	350.00
2012-06-08	137303	COLLEEN TORRES-PEREZ	100.00
2012-06-08	137304	ERIN MARIE WRIGHT	515.00
2012-06-08	137218	LEE'S BODY SHOP	1,618.99
2012-06-08	137219	CEDRIC LLOYD	60.00
2012-06-08	137220	MALDONADO NURSERY & LANDSCAPING, INC.	3,210.24
2012-06-08	137221	MARATHON FITNESS	4,200.00
2012-06-08	137222	MATERA PAPER CO., LTD	1,183.06
2012-06-08	137223	Michael Moffett	60.00
2012-06-08	137224	REY A MOJICA	48.00
2012-06-08	137225	MONKEY MONKEY YOGA	346.50
2012-06-08	137226	David Morales	161.00

Fy 11-12 Check register Transparency.xlsx

2012-06-08	137227	Cynthia Motloch	280.00
2012-06-08	137228	MOTOROLA SOLUTIONS, INC.	14,072.31
2012-06-08	137229	MUZAK OF AUSTIN	58.50
2012-06-08	137230	NEXTEL COMMUNICATIONS, INC	18,971.96
2012-06-08	137231	SANDRA PARSONS	280.00
2012-06-08	137232	PEDERNALES ELECTRIC COOP INC	52,255.02
2012-06-08	137233	STEVEN PETERS	970.00
2012-06-08	137234	GREG PHILLIPS	24.00
2012-06-08	137235	PITNEY BOWES INC.	817.00
2012-06-08	137236	PROFESSIONAL SERVICE INDUSTRIES, INC	14,750.00
2012-06-08	137237	Raba-Kistner Consultants, Inc	718.30
2012-06-08	137238	JACKIE S RAMIREZ	180.00
2012-06-08	137239	JANE RASE	2,180.04
2012-06-08	137240	LARRY REGALLO	360.00
2012-06-08	137241	RGM Constructors, LP	189,466.53
2012-06-08	137242	Mark Rickus	112.00
2012-06-08	137243	ROCKFORD BUSINESS INTERIORS	56.25
2012-06-08	137244	ROCKPOINTE STAFFING	1,333.00
2012-06-08	137245	BOBBY ROGERS	64.00
2012-06-08	137246	EDDIE ROLLMAN	161.00
2012-06-08	137247	Round Rock Area Serving Center	12,106.42
2012-06-08	137248	Round Rock Chamber Of Commerce	37,500.00
2012-06-08	137249	ROBERT RUCKRIEGEL	28.00
2012-06-08	137250	SAFELANE TRAFFIC SUPPLY, LLC	2,425.00
2012-06-08	137251	ROCKY LEE SANCHEZ	156.00
2012-06-08	137252	THE SCRUGGS COMPANY	6,030.00
2012-06-08	137253	Sears,Roebuck & Co	27,989.00
2012-06-08	137254	Mark Selby	159.60
2012-06-08	137278	JACK B WALKER II	385.00
2012-06-08	137279	WAL-MART	1,166.84
2012-06-08	137280	Geno Wermes	340.00
2012-06-08	137281	WILLAWRENCE WILLIAMS	80.00
2012-06-08	137282	WILLIAMSON CO. LANDFILL	13,684.67
2012-06-08	137283	William Wusterhausen	1,080.00
2012-06-08	137284	William Wusterhausen	159.60
2012-06-08	137285	X-PRESS CLEANERS & ALTERATIONS	7,700.21
2012-06-08	137286	GREG ALFORD	100.00
2012-06-08	137287	JULIE BALDERAS	100.00
2012-06-08	137288	DORA BELTRAN	100.00
2012-06-08	137289	JOHN COCHRAN	100.00
2012-06-08	137290	CHASE CURRY	106.00
2012-06-08	137291	PEGGY DAVIDSON	50.00
2012-06-08	137292	CALVIN DURDEN	100.00
2012-06-08	137293	Teresa Goff	100.00
2012-06-08	137294	GIULIA IPPOLITO	100.00
2012-06-15	137388	REDGLUE, INC	11,448.50
2012-06-15	137389	REDLEE / SCS, INC.	19,898.23
2012-06-15	137390	STUART M ROHRE II	25.00
2012-06-15	137391	ROUND ROCK CARDIOLOGY PA	475.00
2012-06-15	137392	Round Rock Police Activity Fund	361.00
2012-06-15	137393	ROUND ROCK REFUSE	331,268.04
2012-06-15	137394	Tim J Ryle	18.00

2012-06-15	137395	Sheets & Crossfield Pc	106,519.23
2012-06-15	137396	PEREZ SIGNS & GRAPHIX, INC.	1,105.50
2012-06-15	137397	SNAP ON INDUSTRIAL	3,900.00
2012-06-15	137398	STANLEY CONVERGENT SECURITY SOLUTIONS	19,890.86
2012-06-15	137399	JD STEWART	1,050.00
2012-06-15	137400	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2012-06-15	137401	Southwestern Bell Telephone Co	65.28
2012-06-15	137402	Southwestern Bell Telephone	5,257.59
2012-06-15	137403	TELENATIONAL, INC	360.00
2012-06-15	137404	TEREX UTILITIES, INC.	1,125.00
2012-06-15	137405	TERRACON CONSULTANTS, INC.	2,409.00
2012-06-15	137406	TG	104.51
2012-06-15	137407	TG	148.72
2012-06-15	137408	TG	124.81
2012-06-15	137409	THERMO SOLUTIONS INC.	626.01
2012-06-15	137410	TIME WARNER CABLE	1,059.90
2012-06-15	137411	TRAVIS CENTRAL APPRAISAL DISTRICT	949.43
2012-06-15	137412	TEXAS AMATEUR ATHLETIC FEDERATION	490.00
2012-06-15	137413	Texas Legal Protection Plan Inc	313.95
2012-06-15	137414	TEXAS MUNICIPAL RETIREMENT SYSTEM	758,779.88
2012-06-15	137415	UNION PACIFIC RAILROAD CO	43,904.65
2012-06-15	137416	UNITED PARCEL SERVICE	39.37
2012-06-15	137417	UNITED SITE SERVICES	80.00
2012-06-15	137418	UNITED STATES TREASURY	92.31
2012-06-15	137419	USA MOBILITY WIRELESS, INC.	321.93
2012-06-15	137420	VAQUERO COMMERCIAL INC.	35,765.00
2012-06-15	137421	VELOCITY 101	800.00
2012-06-15	137422	VISUAL INNOVATIONS COMPANY, INC.	23,419.84
2012-06-15	137423	CLARENCE A WEST	206.76
2012-06-15	137424	WILLIAMSON CO. LANDFILL	362.51
2012-06-15	137425	AMANDA BURT	100.00
2012-06-15	137426	CAPITOL AREA COUNCIL	200.00
2012-06-15	137427	JESSIE CARSON	100.00
2012-06-15	137428	KEVIN W HARRIA	130.00
2012-06-15	137429	HUTTO HIGH SCHOOL	100.00
2012-06-15	137430	JOSEPH LICARI	75.00
2012-06-15	137431	GEORGE MICHALAK	282.50
2012-06-15	137432	EMMA PAYNE	100.00
2012-06-15	137433	CHRIS POOL	300.00
2012-06-15	137434	PRESTON GENERAL CONTRACTORS	11.36
2012-06-15	137435	BRAD ROGGE	105.00
2012-06-15	137436	DOYLE R & PHYLLIS E YOUNG	250.00
2012-06-15	137437	PATRICIA A YUST	1,256.40
2012-06-15	137438	SPECTRATECH SOUND AND LIGHTING SYSTEM	2,400.00
2012-06-15	137324	THE CIMA COMPANIES, INC	521.12
2012-06-15	137325	CONSOLIDATED TRAFFIC CONTROLS, INC	17,954.00
2012-06-15	137326	DAVID PERKOFF MUSIC, INC.	3,500.00
2012-06-15	137327	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-06-15	137328	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-06-15	137329	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-06-15	137330	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-06-15	137331	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15

2012-06-15	137332	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-06-15	137333	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-06-15	137334	DELL COMPUTER CORPORATION	10,614.51
2012-06-15	137335	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2012-06-15	137336	DPC INDUSTRIES INC	817.50
2012-06-15	137337	EASTER SEALS - CENTRAL TEXAS	950.00
2012-06-15	137338	ENTERPRISE RENT-A-CAR	3,623.31
2012-06-15	137339	EST GROUP, LLC	81,320.00
2012-06-15	137340	Troy D Evans	112.00
2012-06-15	137341	CODY S. FISHER	450.00
2012-06-15	137342	Freese and Nichols, Inc.	6,581.89
2012-06-15	137343	DAVID FREIREICH	45.89
2012-06-15	137344	FUELMAN OF AUSTIN	17,216.57
2012-06-15	137345	HANNAH GARBACZ	73.82
2012-06-15	137346	KENNETH J GAUTHIER	512.00
2012-06-15	137347	GDI TIMS	12.81
2012-06-15	137348	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,699.17
2012-06-15	137349	Ed Girvan	25.00
2012-06-15	137350	THE GOODMAN CORPORATION	6,450.00
2012-06-15	137351	Robert G. Griffith	25.00
2012-06-15	137352	GT DISTRIBUTORS INC.	2,757.40
2012-06-15	137353	CITY OF GEORGETOWN	491.04
2012-06-15	137354	GULF COAST BREATHING AIR	144.02
2012-06-15	137355	Danny Halden	114.33
2012-06-15	137356	HALL SIGNS INC	2,838.23
2012-06-15	137357	HDR ENGINEERING INC	72,174.80
2012-06-15	137358	Heart Of Texas Inspection Services, Inc	238.46
2012-06-15	137359	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	6,601.33
2012-06-15	137360	HIGH LINE CORPORATION	2,400.00
2012-06-15	137361	HOLT CAT	576.70
2012-06-15	137362	IMPERIAL SUPPLIES LLC	90.36
2012-06-15	137363	INLAND GEODETICS	8,823.00
2012-06-15	137364	INTERNATIONAL BUILDING SERVICES	6,214.65
2012-06-15	137365	IRON ON IRON TRAINING	59.50
2012-06-15	137366	JOHN WRIGHT ASSOCIATES	121.80
2012-06-15	137367	LOUIS KELLEY	460.00
2012-06-15	137368	KENNEDY CONSULTING, LTD.	1,468.00
2012-06-15	137369	ROY KRIENKE	25.00
2012-06-15	137370	DUSTIN KRUGER	36.00
2012-06-15	137371	L3 - MOBILE - VISION, INC.	59.95
2012-06-15	137372	LIBERTY NATIONAL LIFE	716.14
2012-06-15	137373	THE LIFEGUARD STORE, INC.	2,347.00
2012-06-15	137374	LONE STAR ACCESS, INC.	300.00
2012-06-15	137375	LYNN ROSS SMITH & GANNAWAY, LLP	1,485.00
2012-06-15	137376	MARMON MOK, LLP	39,343.18
2012-06-15	137377	Meredith Corporation	29.95
2012-06-15	137378	MINUTEMAN PRESS (GEORGETOWN)	1,839.05
2012-06-15	137379	MOBILE-CRETE, INC	3,943.07
2012-06-15	137380	MOTOROLA SOLUTIONS, INC.	3,725.50
2012-06-15	137381	Old Settlers Association	7,150.00
2012-06-15	137382	MARY OLIVER	39.00
2012-06-15	137383	PAUL HORNSBY & COMPANY	12,000.00

Fy 11-12 Check register Transparency.xlsx

2012-06-15	137384	PENFOLD THEATRE COMPANY	987.00
2012-06-15	137385	Pre Paid Legal Services Inc	27.60
2012-06-15	137386	PROFESSIONAL TURF PRODUCTS	287.75
2012-06-15	137387	RECYCLED ENGINE COOLANT INC	599.20
2012-06-15	137305	BOB ABDON	475.00
2012-06-15	137306	Affordable Equipment	215.70
2012-06-15	137307	American Family Life Assurance Co of Col	7,508.73
2012-06-15	137308	ALLEGIANCE POWER SYSTEMS	875.00
2012-06-15	137309	JACK ALSUP	759.22
2012-06-15	137310	AMERICAN MESSAGING SERVICES	1,472.64
2012-06-15	137311	APAC - TEXAS, INC.	4,112.82
2012-06-15	137312	ASTRO MECHANICS CO.	110.00
2012-06-15	137313	Austin American Statesman (Ads)	140.00
2012-06-15	137314	AUSTIN SOCIETY OF KARATE	4,454.55
2012-06-15	137315	CHRISTOPHER L AVERY	36.00
2012-06-15	137316	JOE BERMUDEZ	382.13
2012-06-15	137317	Patricia K Brauer	11.10
2012-06-15	137318	BRAZOS RIVER AUTHORITY	426,459.56
2012-06-15	137319	Bennie Bustin	25.00
2012-06-15	137320	RANDOLPH C. CAIN	6,000.00
2012-06-15	137321	CAPITOL AREA EASTER SEALS	1,490.50
2012-06-15	137322	CAPITOL BEARING SERVICE, INC.	533.99
2012-06-15	137323	CARTS Program	24,998.00
2012-06-15	001761	HABITAT FOR HUMANITY OF WMSON CO, TX	30,044.00
2012-06-15	001762	Round Rock Area Serving Center	3,500.00
2012-06-15	001763	City of Round Rock	8,486.37
2012-06-15	001764	WALBRIDGE CONSTRUCTION LLC	20,020.00
2012-06-18	137442	MARC GRAY	29.58
2012-06-18	137449	STATE DISBURSEMENT UNIT	161.54
2012-06-18	137448	Shawn Scott	29.58
2012-06-18	137447	MICHAEL SALINAS	29.58
2012-06-18	137446	Robert Rosenbusch	29.58
2012-06-18	137445	ROBERT RAMOS	9.73
2012-06-18	137439	Jay Ewing	29.58
2012-06-18	137440	FAMILY SUPPORT REGISTRY	257.48
2012-06-18	137441	Todd Forister	29.58
2012-06-18	137443	Daniel Kilpatrick	29.58
2012-06-18	137444	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-06-19	001318	USCM/South Central	31,566.99
2012-06-19	001323	AETNA	737.00
2012-06-19	001322	AETNA	102,262.02
2012-06-19	001321	Office of the Attorney General	14,681.46
2012-06-19	001320	State Comptroller	31,128.20
2012-06-19	001319	USCM/South Central	1,003.00
2012-06-20	001324	J P MORGAN CHASE BANK	274,156.69
2012-06-22	137561	Texas Municipal League	7,412.74
2012-06-22	137562	UNIFIRST HOLDING, INC.	8,835.27
2012-06-22	137563	UNITED PARCEL SERVICE	75.81
2012-06-22	137564	VERIZON WIRELESS	11,285.25
2012-06-22	137565	JENNIFER K VIEGUT	100.00
2012-06-22	137566	JACK B WALKER II	406.00
2012-06-22	137567	THE WASH TUB	43.50

Fy 11-12 Check register Transparency.xlsx

2012-06-22	137568	Geno Wermes	476.00
2012-06-22	137569	TIFFANY WHITE	173.60
2012-06-22	137587	RICHARD ST. ONGE	190.00
2012-06-22	137588	MICHAEL TUNER	100.00
2012-06-22	137589	MICHAEL WILLIAMS	44.00
2012-06-22	137590	LUCAS MILLER	550.00
2012-06-22	137591	THE WASH TUB	2,165.49
2012-06-22	137470	CASCO INDUSTRIES	4,446.50
2012-06-22	137471	CENTRAL TX TURNPIKE SYSTEM	9.46
2012-06-22	137472	CERTIFIED ARBOR CARE INC	3,250.00
2012-06-22	137473	CHASCO CONSTRUCTORS LTD, LLP	795,281.39
2012-06-22	137474	CHAVIRA, RICK	70.00
2012-06-22	137475	CINTAS FIRST AID & SAFETY	165.15
2012-06-22	137476	ARMANDO CISNEROS	392.00
2012-06-22	137477	MIKAYLA CISNEROS	64.00
2012-06-22	137478	Luke Clark	292.00
2012-06-22	137479	GARY KENDALL CLEMENTS	392.00
2012-06-22	137480	Autry "Aaron" Cluck	240.00
2012-06-22	137481	COASTAL CHEMICAL CO., INC.	2,983.19
2012-06-22	137482	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	100.00
2012-06-22	137483	CRW SYSTEMS, INC.	30,000.00
2012-06-22	137484	ALLIED AFFILIATED FUNDING, LP	365.22
2012-06-22	137485	CHERYL DELANEY	48.00
2012-06-22	137486	EXPRESS SERVICES, INC	7,622.30
2012-06-22	137487	FAZZONE CONSTRUCTION CO, INC.	3,460.00
2012-06-22	137488	FERGUSON ENTERPRISES INC.	1,488.82
2012-06-22	137489	FISH WHISPER	75.00
2012-06-22	137490	FLEET PRIDE	307.78
2012-06-22	137491	Forest Creek Golf Course	862.50
2012-06-22	137492	NICHOLAS C FOWLER	52.00
2012-06-22	137493	JESSICA BRANDEE FRY	48.00
2012-06-22	137494	FUELMAN OF AUSTIN	16,141.17
2012-06-22	137495	BENJAMIN FURNACE	160.00
2012-06-22	137508	JOHN WRIGHT ASSOCIATES	144.20
2012-06-22	137509	Janette Johnston	78.02
2012-06-22	137510	LOUIS KELLEY	280.00
2012-06-22	137526	METRO FIRE APPARATUS SPECIALISTS INC	1,475.00
2012-06-22	137527	MILLER UNIFORMS & EMBLEMS	3,050.30
2012-06-22	137528	MOBILE MOUNTING SOLUTIONS, INC.	172.21
2012-06-22	137529	Cynthia Motloch	280.00
2012-06-22	137530	MUNICIPAL SERVICES BUREAU / GILA GROUP	17.20
2012-06-22	137531	MWM DESIGN GROUP, INC.	8,433.13
2012-06-22	137532	NAFA - Nat'l Air Filtration Alternatives	61.86
2012-06-22	137533	OLIVER ROOFING SYSTEMS	1,887.00
2012-06-22	137534	PARADIGM TRAFFIC SYSTEMS, INC.	1,370.00
2012-06-22	137535	SANDRA PARSONS	280.00
2012-06-22	137536	PAUL HORNSBY & COMPANY	3,750.00
2012-06-22	137537	PRE-TEST LABORATORY	2,370.00
2012-06-22	137538	PRESIDIO NETWORKED SOLUTIONS INC.	29,824.00
2012-06-22	137539	JACKIE S RAMIREZ	372.00
2012-06-22	137540	J.D. RAMMING PAVING CO., LTD.	187,660.67
2012-06-22	137541	RDO Equipment Company	4,769.41

2012-06-22	137542	REDDY ICE CORP.	224.40
2012-06-22	137543	LARRY REGALLO	256.00
2012-06-22	137544	Mark Rickus	56.00
2012-06-22	137545	ROCKPOINTE STAFFING	533.20
2012-06-22	137546	ROUND ROCK REFUSE	245.00
2012-06-22	137547	SALEM PRESS INC	1,191.00
2012-06-22	137548	ROCKY LEE SANCHEZ	216.00
2012-06-22	137549	SIDDONS-MARTIN EMERGENCY GROUP	755.10
2012-06-22	137550	SMITH PUMP COMPANY INC.	62,718.00
2012-06-22	137551	SPARTAN CHASSIS INC	748.91
2012-06-22	137552	STANLEY CONVERGENT SECURITY SOLUTIONS	40,128.96
2012-06-22	137553	SWEEP ACROSS TEXAS	4,902.06
2012-06-22	137554	THERMO SOLUTIONS INC.	3,606.74
2012-06-22	137555	TIME WARNER CABLE	53.94
2012-06-22	137556	TOWNS LAND SERVICES	39,941.33
2012-06-22	137557	TRIPLE S PETROLEUM	1,987.29
2012-06-22	137558	TEXAS AMERICAN TITLE COMPANY	504,686.85
2012-06-22	137559	TEXAS COMMISSION ON LAW ENFORCEMENT	245.00
2012-06-22	137560	TEXAS HIGHWAY PRODUCTS LTD	2,993.06
2012-06-22	137496	Alysha Girard	173.60
2012-06-22	137497	BRENDA GRAY	48.00
2012-06-22	137498	BRITTANY GRAY	96.00
2012-06-22	137499	FELIX GRAY	240.00
2012-06-22	137500	GEORGETOWN FIRE & SAFETY	229.00
2012-06-22	137501	H A WILSON MOTOR CO	1,815.01
2012-06-22	137502	HALFF ASSOCIATES, INC.	22,430.31
2012-06-22	137503	HDR ENGINEERING INC	78,443.56
2012-06-22	137504	INTERTECH FLOORING	15,779.25
2012-06-22	137505	INX, LLC, a PRESIDIO COMPANY	2,950.00
2012-06-22	137506	JACOBS ENGINEERING GROUP, INC.	33,232.43
2012-06-22	137507	JBS ASSOCIATES INC	191.25
2012-06-22	137511	KUT-RITE	696.00
2012-06-22	137512	KYOCERA MITA AMERICA, INC	8,649.77
2012-06-22	137513	KYOCERA MITA AMERICA, INC	0.00
2012-06-22	137514	L3 - MOBILE - VISION, INC.	1,933.80
2012-06-22	137515	LAWSON PRODUCTS, INC.	1,506.00
2012-06-22	137516	OFFICE OF CONFERENCE & TRAINING	525.00
2012-06-22	137517	Linebarger Heard Goggan Blair Graham	4,480.75
2012-06-22	137518	Linebarger Heard Goggan Blair Graham	8,701.77
2012-06-22	137519	CEDRIC LLOYD	80.00
2012-06-22	137520	LONGHORN BUS SALES, LLC	110.96
2012-06-22	137521	LOTT FENCE	1,408.71
2012-06-22	137522	ANDREW LYMAN	540.00
2012-06-22	137523	MAC HAIK FORD	132.31
2012-06-22	137524	MAGNUM CUSTOM TRAILER MFG CO, INC	54.91
2012-06-22	137525	MASTER METER, INC	269,632.04
2012-06-22	137570	WILLAWRENCE WILLIAMS	80.00
2012-06-22	137571	WINZER CORPORATION	2,935.60
2012-06-22	137572	Williamson Central Appraisal Distr	67,450.00
2012-06-22	137573	William Wusterhausen	920.00
2012-06-22	137574	X-PRESS CLEANERS & ALTERATIONS	422.17
2012-06-22	137575	CHERYL A ALLEN	330.00

2012-06-22	137576	EFRAIN AMARO	90.10
2012-06-22	137577	DAVID ANDERSON	164.00
2012-06-22	137578	OCTAVIO T AVLA	200.00
2012-06-22	137579	DA'MYLO HAGEN	402.00
2012-06-22	137580	MARGOT LUTZ	1.89
2012-06-22	137581	REGINALD STUART NELSON	336.00
2012-06-22	137582	KARL DAVID NISWANGER	58.48
2012-06-22	137583	ESTELA ORTIZ	175.00
2012-06-22	137584	VICTORIA RAMIRES	500.00
2012-06-22	137585	RONDA RUIZ	110.00
2012-06-22	137586	DACIA SCHOOLFIELD	100.00
2012-06-22	137450	JULIANNE ACEVEDO	2,500.00
2012-06-22	137451	ACM SERVICES LLC	2,100.00
2012-06-22	137452	AGH2O HOLDINGS, LLC	21,027.00
2012-06-22	137453	ALLEGIANCE POWER SYSTEMS	500.00
2012-06-22	137454	JACK ALSUP	320.46
2012-06-22	137455	ALTIVIA CORPORATION	7,504.49
2012-06-22	137456	CRAIG ANDERSON	402.00
2012-06-22	137457	MATTHEW B. ANDERSON	176.00
2012-06-22	137458	APAC - TEXAS, INC.	277,014.26
2012-06-22	137459	APAC - TEXAS, INC.	896.64
2012-06-22	137460	AT&T TELECONFERENCE SERVICES	5.67
2012-06-22	137461	Austin American Statesman (Ads)	1,045.55
2012-06-22	137462	AUSTIN SCREEN PRINTING	1,412.59
2012-06-22	137463	BAKER AICKLEN & ASSOC, INC	9,960.00
2012-06-22	137464	CHRIS BARNES	84.00
2012-06-22	137465	TRAVIS BARTON	64.00
2012-06-22	137466	TYRONE BETHEL	80.00
2012-06-22	137467	MICHAEL BOYD	84.00
2012-06-22	137468	BRENNTAG SOUTHWEST, INC.	6,940.80
2012-06-22	137469	CAPITOL PARTNERS INC	24,600.00
2012-06-26	137592	TEXAS MUNICIPAL RETIREMENT SYSTEM	23,070.43
2012-06-27	137593	Georgetown Title Co, Inc	199,052.00
2012-06-29	137634	DPC INDUSTRIES INC	1,226.25
2012-06-29	137635	FAMILY SUPPORT REGISTRY	257.48
2012-06-29	137636	FERGUSON ENTERPRISES INC.	2,735.47
2012-06-29	137637	Fern Bluff Municipal Utility District	184.71
2012-06-29	137638	SKY FIRKINS	82.75
2012-06-29	137639	FUELMAN OF AUSTIN	14,764.48
2012-06-29	137640	G & H CONSTRUCTION AND REMODELING, LLC	1,895.00
2012-06-29	137641	Gaston & Sheehan Auctioneers Inc	642.50
2012-06-29	137642	GULF COAST BANK & TRUST COMPANY	3,250.67
2012-06-29	137643	GENERAL CHEMICAL PERFORMANCE PROD, LLC	4,044.33
2012-06-29	137644	GEORGETOWN FIRE & SAFETY	807.00
2012-06-29	137645	MELISSA HERMOSILLO	250.00
2012-06-29	137646	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2012-06-29	137647	Huggins/Seiler & Associates	31,984.34
2012-06-29	137648	INTERNATIONAL BUILDING SERVICES	10,218.10
2012-06-29	137649	INX, LLC, a PRESIDIO COMPANY	66,369.30
2012-06-29	137650	LOUIS KELLEY	300.00
2012-06-29	137698	TEXAS COMMISSION ON FIRE PROTECTION	255.00
2012-06-29	137699	TEXAS CRUSHED STONE	66.82

2012-06-29	137700	TEXAS DEPT OF PUBLIC SAFETY	1,025.00
2012-06-29	137701	TEXAS EXCAVATION SAFETY SYSTEM, INC	452.20
2012-06-29	137702	UNITED STATES TREASURY	92.31
2012-06-29	137703	VELOCITY 101	800.00
2012-06-29	137704	Whiteaker Plumbing	1,300.00
2012-06-29	137705	Williamson Co.Elections Adm	58,072.07
2012-06-29	137706	WILLIAMSON CO. LANDFILL	251.23
2012-06-29	137707	EVA CASTRO	100.00
2012-06-29	137708	KYLE CHAMBLISS	92.05
2012-06-29	137709	Columbia St David Healthcare	8,499.22
2012-06-29	137710	JOHN EGAN	100.00
2012-06-29	137711	JAMES HAMILTON	100.00
2012-06-29	137712	MARIA HERNANDEZ	350.00
2012-06-29	137713	EUGENIA LUKEN	62.17
2012-06-29	137714	JOHN LYNN	215.00
2012-06-29	137594	AETNA	108.00
2012-06-29	137595	American Family Life Assurance Co of Col	7,513.52
2012-06-29	137596	AHS CONSTRUCTION	1,800.00
2012-06-29	137597	ALPHA-LEE ENTERPRISES INC	7,500.00
2012-06-29	137598	JACK ALSUP	935.76
2012-06-29	137599	ALTIVIA CORPORATION	10,574.46
2012-06-29	137600	APAC - TEXAS, INC.	3,847.50
2012-06-29	137601	ATKINS NORTH AMERICA, INC.	33,784.86
2012-06-29	137602	AUSTIN ARMATURE WORKS, LP	7,226.44
2012-06-29	137603	Austin Brake & Clutch Supl Inc	1,143.00
2012-06-29	137604	AUSTIN PET BUTLER	550.00
2012-06-29	137605	AUSTIN TRAFFIC SIGNAL CONST CO, INC	1,035.00
2012-06-29	137606	BARTLETT SAILS, INC.	856.00
2012-06-29	137607	BLACK & VEATCH CORPORATION	5,227.50
2012-06-29	137608	BRANDY PERRYMAN SHOOTING CAMP, INC.	10,973.00
2012-06-29	137609	BRINKS, INC.	900.80
2012-06-29	137610	CANON BUSINESS SOLUTIONS, INC.	350.00
2012-06-29	137611	CAPITOL AREA EASTER SEALS	525.00
2012-06-29	137612	CAPITOL PARTNERS INC	8,200.00
2012-06-29	137613	CARE SPECIALITIES	35.00
2012-06-29	137614	CARL HATLELI	1,500.00
2012-06-29	137615	MARIO L. CARLIN MANAGEMENT, LLC	10,938.60
2012-06-29	137616	CENTRAL TEXAS REFUSE, INC	514.49
2012-06-29	137617	CENTRAL TEXAS LAKE MANAGEMENT	900.00
2012-06-29	137618	CHAMPION ENERGY SERVICES, LLC	9.86
2012-06-29	137619	CONSTELLATION NEW ENERGY INC	258.17
2012-06-29	137620	COUFAL - PRATER EQUIPMENT, LTD.	2,728.13
2012-06-29	137621	CREATIVE DATA PRODUCTS	1,995.00
2012-06-29	137622	BIDDLE CONSULTING GROUP, INC	999.00
2012-06-29	137623	CUSTODIAL MANAGEMENT ASSOC OF TEXAS	800.00
2012-06-29	137624	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-06-29	137625	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-06-29	137626	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-06-29	137627	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-06-29	137628	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-06-29	137629	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-06-29	137630	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00

2012-06-29	137631	DELL COMPUTER CORPORATION	2,311.73
2012-06-29	137632	DESERT SNOW, LLC	990.00
2012-06-29	137633	DOCUMENT ENGINE, LLC	365.50
2012-06-29	137715	DUOC NGUYEN	100.00
2012-06-29	137716	OBIOMA NWABUKO	20.00
2012-06-29	137717	LINDY PRIDDY	100.00
2012-06-29	137718	BRITTANY RAMIREZ	100.00
2012-06-29	137719	JESSICA JANET RODRIGUEZ	80.00
2012-06-29	137720	RAMIRO C SANCHEZ	327.10
2012-06-29	137721	JOSHUA SIMPSON	155.00
2012-06-29	137722	DEXTER L SMITH	567.72
2012-06-29	137723	KIMBERLY STORY	100.00
2012-06-29	137724	SWEET HOME BAPTIST CHURCH	75.00
2012-06-29	137725	SONIA YBARRA	300.00
2012-06-29	137726	SEDRICK GLAZE	508.12
2012-06-29	137727	TIME WARNER CABLE	1,037.01
2012-06-29	001325	USCM/South Central	1,223.00
2012-06-29	001326	USCM/South Central	31,116.99
2012-06-29	001327	J P MORGAN CHASE BANK	29,501.11
2012-06-29	001328	Office of the Attorney General	14,653.77
2012-06-29	137651	DEBRA KING-ISAACS	1,087.80
2012-06-29	137652	KYOCERA MITA AMERICA, INC	8,920.37
2012-06-29	137653	KYOCERA MITA AMERICA, INC	0.00
2012-06-29	137654	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-06-29	137655	LIBERTY NATIONAL LIFE	716.14
2012-06-29	137656	MARMON MOK, LLP	38,650.00
2012-06-29	137657	MATOUS CONSTRUCTION, LTD	244,433.08
2012-06-29	137658	MCKENZIE COMPRESSED AIR SOLUTIONS	320.59
2012-06-29	137659	METRO FIRE APPARATUS SPECIALISTS INC	30,727.00
2012-06-29	137660	Midwest Tape	6,595.50
2012-06-29	137661	MOBILE-CRETE, INC	4,253.06
2012-06-29	137662	BERNADETTE NASON	220.00
2012-06-29	137663	NORTHEAST OHIO REGIONAL LIBRARY SYSTEM	40.00
2012-06-29	137664	OLIVER ROOFING SYSTEMS	895.00
2012-06-29	137665	OZARKA DRINKING WATER	86.35
2012-06-29	137666	PAGE SOUTHERLAND PAGE, LLP	63,239.68
2012-06-29	137667	PAUL HORNSBY & COMPANY	3,750.00
2012-06-29	137668	PERISCOPE HOLDINGS, INC.	1,345.00
2012-06-29	137669	Pre Paid Legal Services Inc	27.60
2012-06-29	137670	PRE-TEST LABORATORY	1,280.00
2012-06-29	137671	Raba-Kistner Consultants, Inc	223.30
2012-06-29	137672	REDDY ICE CORP.	149.60
2012-06-29	137673	REDFLEX TRAFFIC SYSTEMS, INC	4,874.48
2012-06-29	137674	REDICLINIC	135.00
2012-06-29	137675	RJN Group Inc	14,220.00
2012-06-29	137676	Rodriguez Transportation Group, Inc	27,359.67
2012-06-29	137677	Round Rock Police Activity Fund	361.00
2012-06-29	137678	ROUND ROCK REFUSE	70,000.00
2012-06-29	137679	SAFESITE, INC.	83.50
2012-06-29	137680	SEILER LANKES GROUP, LLC	21,949.28
2012-06-29	137681	Seton Cancer Screening	1,170.00
2012-06-29	137682	Shermco Industries, Inc.	46,570.59

2012-06-29	137683	SIEMENS INDUSTRY, INC.	2,774.15
2012-06-29	137684	SNAP ON INDUSTRIAL	7,384.82
2012-06-29	137685	STAR AIR, INC	2,250.68
2012-06-29	137686	STATE DISBURSEMENT UNIT	161.54
2012-06-29	137687	SUNGARD PUBLIC SECTOR, INC	8,070.00
2012-06-29	137688	SUNTERRA LANDSCAPE SERVICES LP	2,999.00
2012-06-29	137689	TAVCO SERVICES, INC.	313.41
2012-06-29	137690	TG	104.51
2012-06-29	137691	TG	148.72
2012-06-29	137692	TG	124.81
2012-06-29	137693	TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	450.00
2012-06-29	137694	TOWNS LAND SERVICES	26,758.86
2012-06-29	137695	XUAN KIM TRAN	15.00
2012-06-29	137696	TRIPLE S PETROLEUM	18,665.62
2012-06-29	137697	TEXAS AMATEUR ATHLETIC FEDERATION	500.00
2012-07-02	137729	ALEX KLUNK	100.00
2012-07-02	137728	Georgetown Title Co, Inc	5,000.00
2012-07-06	137819	ROCKY LEE SANCHEZ	132.00
2012-07-06	137820	Sears,Roebuck & Co	23,516.00
2012-07-06	137821	PEREZ SIGNS & GRAPHIX, INC.	2,050.00
2012-07-06	137822	JOSHUA SMITH	69.96
2012-07-06	137823	SPORTBALL INC.	1,780.80
2012-07-06	137824	STANDARD INSURANCE COMPANY	7,546.64
2012-07-06	137776	FELIX GRAY	240.00
2012-07-06	137777	GEORGETOWN SHIRT CO.	1,077.13
2012-07-06	137778	HESTER AUTOMOTIVE & BODY SHOP	1,923.22
2012-07-06	137779	INGRAM LIBRARY SERVICES, INC.	14,067.15
2012-07-06	137780	INTERTECH FLOORING	10,567.52
2012-07-06	137781	JOHN DEERE LANDSCAPES	10,416.48
2012-07-06	137782	LOUIS KELLEY	300.00
2012-07-06	137783	KINDERDANCE	1,535.90
2012-07-06	137784	KINDRED SPIRIT CATERING AND DESIGN	175.00
2012-07-06	137785	KYOCERA MITA AMERICA, INC	9,013.85
2012-07-06	137786	KYOCERA MITA AMERICA, INC	0.00
2012-07-06	137787	LIFEGUARD MEDICAL SOLUTIONS, LLC	3,599.00
2012-07-06	137788	CEDRIC LLOYD	80.00
2012-07-06	137789	MARIA ESTHER LOPEZ	300.00
2012-07-06	137790	LOTT FENCE	7,314.09
2012-07-06	137791	Tracy Lyke	253.00
2012-07-06	137792	MARATHON FITNESS	4,200.00
2012-07-06	137775	BRITTANY GRAY	144.00
2012-07-06	137743	CANON BUSINESS SOLUTIONS, INC.	350.00
2012-07-06	137744	CAPITOL BEARING SERVICE, INC.	138.91
2012-07-06	137745	CARDEL SYSTEMS LLC	438.41
2012-07-06	137746	CASCO INDUSTRIES	11,400.00
2012-07-06	137747	CERTIFIED ARBOR CARE INC	5,590.00
2012-07-06	137748	CHAVIRA, RICK	42.00
2012-07-06	137749	CP&Y, Inc	198,557.46
2012-07-06	137750	ARMANDO CISNEROS	600.00
2012-07-06	137751	MIKAYLA CISNEROS	64.00
2012-07-06	137752	GARY KENDALL CLEMENTS	306.00
2012-07-06	137753	Autry "Aaron" Cluck	264.00

2012-07-06	137754	RICHARD CONNELL, Ph.D	225.00
2012-07-06	137755	CONSTELLATION NEW ENERGY INC	288,273.98
2012-07-06	137756	COYOTE CONSTRUCTION SERVICES, LLC	2,555.00
2012-07-06	137757	CPS HUMAN RESOURCES SERVICES	2,040.20
2012-07-06	137758	DATUM ENGINEERS, INC.	3,000.00
2012-07-06	137759	DELL COMPUTER CORPORATION	3,989.23
2012-07-06	137760	Dell Computer Tax Department	772,784.97
2012-07-06	137761	THE DINOSAUR GEORGE COMPANY	450.00
2012-07-06	137762	EPIC DANCE AND CARDIO	224.00
2012-07-06	137763	ETC INSTITUTE	2,100.00
2012-07-06	137764	EXCELLENCE BODY AND PAINT	1,422.23
2012-07-06	137765	FAZZONE CONSTRUCTION CO, INC.	16,550.00
2012-07-06	137766	FERGUSON ENTERPRISES INC.	1,845.00
2012-07-06	137767	Forest Creek Golf Course	300.00
2012-07-06	137768	NICHOLAS C FOWLER	128.00
2012-07-06	137769	Freese and Nichols, Inc.	2,187.40
2012-07-06	137770	JESSICA BRANDEE FRY	48.00
2012-07-06	137771	FUELMAN OF AUSTIN	11,875.31
2012-07-06	137772	FUGRO CONSULTANTS INC	1,323.50
2012-07-06	137773	BENJAMIN FURNACE	160.00
2012-07-06	137774	GRANICUS, INC	1,200.00
2012-07-06	137730	JACK ALSUP	2,742.61
2012-07-06	137731	ALTIVIA CORPORATION	4,157.60
2012-07-06	137732	CRAIG ANDERSON	352.50
2012-07-06	137733	Anderson Machinery Austin, Inc	407.10
2012-07-06	137734	MATTHEW B. ANDERSON	184.00
2012-07-06	137735	APAC - TEXAS, INC.	486.84
2012-07-06	137736	ARSENAL ADVERTISING AND PUBLIC RELATIONS	9,925.00
2012-07-06	137737	ATKINS NORTH AMERICA, INC.	596.35
2012-07-06	137738	AUSTIN SYMPHONIC BAND	3,500.00
2012-07-06	137739	B & H PHOTO - VIDEO	826.19
2012-07-06	137740	BANK SERVICE AND EQUIPMENT, INC	1,676.50
2012-07-06	137741	BURY + PARTNERS	2,085.25
2012-07-06	137742	KRISTEN BYRNES	253.00
2012-07-06	137825	SUN COAST RESOURCES, INC.	14,872.32
2012-07-06	137826	TIME WARNER CABLE	222.29
2012-07-06	137827	TRAFFIC PARTS INC	2,770.00
2012-07-06	137828	TRAINING CAMP	3,495.00
2012-07-06	137829	TW TELECOM HOLDING INC.	1,822.56
2012-07-06	137830	TEXAS BALLSTARS-BALL HARD	453.60
2012-07-06	137831	Bernard Venson	80.00
2012-07-06	137832	JENNIFER K VIEGUT	80.00
2012-07-06	137833	VISTA OAKS MUD	4,020.00
2012-07-06	137834	JACK B WALKER II	383.00
2012-07-06	137835	Geno Wermes	306.00
2012-07-06	137836	WILLAWRENCE WILLIAMS	80.00
2012-07-06	137837	VIKKI BOOTH	65.00
2012-07-06	137838	CINDY CARNAGEY	269.00
2012-07-06	137839	ELSA DE RUSSE	100.00
2012-07-06	137840	DENISE DEVOE	100.00
2012-07-06	137841	JESUS GUZMAN-MONTANTE	100.00
2012-07-06	137842	KUMARAN R KUNKA	320.00

2012-07-06	137843	TODD NICKLE	565.00
2012-07-06	137844	ALEX RIVAS	48.91
2012-07-06	137845	JOSE L ROBLES-TORRES	90.00
2012-07-06	137846	SUPER AVIT SERVICE	60.00
2012-07-06	137847	GLENDA N. WEAVER	655.00
2012-07-06	137793	Edward McKinstry	229.50
2012-07-06	137794	MECHANICAL & PROCESS SYSTEMS	9,850.00
2012-07-06	137795	MONKEY MONKEY YOGA	512.05
2012-07-06	137796	Cynthia Motloch	240.00
2012-07-06	137797	MR JOHNNY PRODUCTIONS	50.00
2012-07-06	137798	NAFA - Nat'l Air Filtration Alternatives	65.98
2012-07-06	137799	STEVE NORWOOD	316.35
2012-07-06	137800	OCHOA'S UPHOLSTERY	350.00
2012-07-06	137801	SANDRA PARSONS	260.00
2012-07-06	137802	PEDERNALES ELECTRIC COOP INC	66,012.84
2012-07-06	137803	PENFOLD THEATRE COMPANY	598.50
2012-07-06	137804	PESTMASTER SERVICES OF AUSTIN	768.87
2012-07-06	137805	PLATINUM ATHLETICS, LLC	1,216.25
2012-07-06	137806	PRE-TEST LABORATORY	1,140.00
2012-07-06	137807	JACKIE S RAMIREZ	345.00
2012-07-06	137808	RECORDED BOOKS	3,370.34
2012-07-06	137809	REDDY ICE CORP.	121.55
2012-07-06	137810	REDLEE / SCS, INC.	1,012.44
2012-07-06	137811	LARRY REGALLO	320.00
2012-07-06	137812	RGM Constructors, LP	178,148.75
2012-07-06	137813	Mark Rickus	180.00
2012-07-06	137814	RJN Group Inc	6,450.00
2012-07-06	137815	ROCKFORD BUSINESS INTERIORS	5,440.00
2012-07-06	137816	ROCKPOINTE STAFFING	933.10
2012-07-06	137817	BOBBY ROGERS	64.00
2012-07-06	137818	SAFELANE TRAFFIC SUPPLY, LLC	1,704.00
2012-07-13	137948	THOMSON GALE GROUP	527.04
2012-07-13	137949	THYSSENKRUPP ELEVATOR CO	4,601.54
2012-07-13	137950	TIME WARNER CABLE	2,159.50
2012-07-13	137951	TRIPLE S PETROLEUM	663.17
2012-07-13	137952	TRITON TOWING, INC.	95.00
2012-07-13	137953	TEXAS COMMISSION ON LAW ENFORCEMENT	70.00
2012-07-13	137954	TEXAS CRUSHED STONE	933.32
2012-07-13	137955	Texas Dept of Health	416.00
2012-07-13	137956	Texas Legal Protection Plan Inc	326.20
2012-07-13	137957	Texas Municipal League	125,070.25
2012-07-13	137958	TEXAS MUNICIPAL RETIREMENT SYSTEM	1,127,968.46
2012-07-13	137959	TYLER TECHNOLOGIES, INC	1,250.00
2012-07-13	137960	UNION PACIFIC RAILROAD CO	25,212.42
2012-07-13	137961	UNITED PARCEL SERVICE	312.20
2012-07-13	137962	UNITED SITE SERVICES	885.00
2012-07-13	137916	MCDoux PRESERVATION LLC	5,000.00
2012-07-13	137917	Kathy Michna	41.10
2012-07-13	137918	MOBILE-CRETE, INC	315.69
2012-07-13	137919	MUSIC LAB, INC.	700.00
2012-07-13	137920	NEXTEL COMMUNICATIONS, INC	21,971.77
2012-07-13	137921	OLIVER ROOFING SYSTEMS	1,880.00

2012-07-13	137922	ORACLE CORPORATION	14,206.22
2012-07-13	137923	Pre Paid Legal Services Inc	27.60
2012-07-13	137924	PROFESSIONAL TURF PRODUCTS	834.45
2012-07-13	137925	RDO Equipment Company	57.44
2012-07-13	137926	REDDY ICE CORP.	158.95
2012-07-13	137927	RGM Constructors, LP	276,808.71
2012-07-13	137928	ROCKPOINTE STAFFING	533.20
2012-07-13	137929	Round Rock Area Serving Center	12,570.46
2012-07-13	137930	Round Rock Chamber Of Commerce	37,500.00
2012-07-13	137931	Round Rock Police Activity Fund	364.00
2012-07-13	137932	ROUND ROCK REFUSE	325,327.00
2012-07-13	137933	SafeChecks	2,492.00
2012-07-13	137934	Sheets & Crossfield Pc	95,958.72
2012-07-13	137935	SKE CONSTRUCTION, LLC	409,939.82
2012-07-13	137936	CHRIS SMITH	308.00
2012-07-13	137937	SPORTS EVENTS	4,100.00
2012-07-13	137938	STATE DISBURSEMENT UNIT	161.54
2012-07-13	137939	STEWART BUILDERS, INC.	4,969.92
2012-07-13	137940	Southwestern Bell Telephone Co	65.28
2012-07-13	137941	Southwestern Bell Telephone	5,821.57
2012-07-13	137942	SYSCO FOOD SERVICE OF AUSTIN	1,895.00
2012-07-13	137943	TELE-WORKS INC.	3,081.00
2012-07-13	137944	TG	104.51
2012-07-13	137945	TG	148.72
2012-07-13	137946	TG	124.81
2012-07-13	137947	THE ARMS ROOM	360.00
2012-07-13	137885	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-07-13	137886	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-07-13	137887	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-07-13	137888	DIRECT MAIL PARTNERS	11,907.97
2012-07-13	137889	DPC INDUSTRIES INC	1,635.00
2012-07-13	137890	EXPRESS SERVICES, INC	8,124.20
2012-07-13	137891	FAMILY SUPPORT REGISTRY	257.48
2012-07-13	137892	FAZZONE CONSTRUCTION CO, INC.	22,472.00
2012-07-13	137893	Fern Bluff Municipal Utility District	187.12
2012-07-13	137894	FLEET SERVICES	1,611.53
2012-07-13	137895	FUELMAN OF AUSTIN	3,746.35
2012-07-13	137896	DAN H. GIBSON	225.00
2012-07-13	137897	GINNYS PRINTING & COPYING	750.00
2012-07-13	137898	CITY OF GEORGETOWN	491.04
2012-07-13	137899	GEORGETOWN OUTDOOR POWER	9.40
2012-07-13	137900	GULF COAST PAPER, INC	2,862.77
2012-07-13	137901	HD SUPPLY WATERWORKS, LTD	1,049.04
2012-07-13	137902	HDR ENGINEERING INC	44,962.01
2012-07-13	137903	Tracy Herring	196.00
2012-07-13	137904	INTERNATIONAL BUILDING SERVICES	6,214.65
2012-07-13	137905	IRON ON IRON TRAINING	119.00
2012-07-13	137906	Kimberly Jones	390.50
2012-07-13	137907	LOUIS KELLEY	340.00
2012-07-13	137908	KENNEDY CONSULTING, LTD.	1,468.00
2012-07-13	137909	DEBRA KING-ISAACS	54.60
2012-07-13	137910	Jeff Knebel	196.00

2012-07-13	137911	BRIAN K LAGRONE	390.50
2012-07-13	137912	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-07-13	137913	LIBERTY NATIONAL LIFE	716.14
2012-07-13	137914	Lindig Farms	675.00
2012-07-13	137915	Kimberly Lutz	196.00
2012-07-13	137854	APAC - TEXAS, INC.	370,318.16
2012-07-13	137855	APPLE COMPUTER, INC	11,256.00
2012-07-13	137856	ARNOLD OIL CO & EQUIPMENT DIV	570.75
2012-07-13	137857	AT&T MOBILITY	190.16
2012-07-13	137858	Austin Brake & Clutch Supl Inc	1,097.19
2012-07-13	137859	AUSTIN COMMUNITY COLLEGE	856.00
2012-07-13	137860	AUSTIN TRAFFIC SIGNAL CONST CO, INC	1,500.00
2012-07-13	137861	BAKER AICKLEN & ASSOC, INC	16,224.47
2012-07-13	137862	BLACK & VEATCH CORPORATION	1,105.00
2012-07-13	137863	BRAZOS RIVER AUTHORITY	426,459.56
2012-07-13	137864	BROWN & GAY ENGINEERS, INC.	67,858.34
2012-07-13	137865	CAPITOL AREA EASTER SEALS	1,570.00
2012-07-13	137866	CAPITOL BEARING SERVICE, INC.	894.15
2012-07-13	137867	CARRIER CORPORATION	3,241.08
2012-07-13	137868	CELLEBRITE USA, CORP.	5,996.00
2012-07-13	137869	CENTRAL TX TURNPIKE SYSTEM	4.06
2012-07-13	137870	CERTIFIED FOLDER DISPLAY SERVICE, INC	19,992.03
2012-07-13	137871	CERTIFIED ARBOR CARE INC	1,740.00
2012-07-13	137872	Certified Laboratories, Inc.	14.81
2012-07-13	137873	Chaparral Armature Works Inc.	3,250.00
2012-07-13	137874	CHASCO CONSTRUCTORS LTD, LLP	315,797.22
2012-07-13	137875	CINTAS FIRST AID & SAFETY	181.73
2012-07-13	137876	COBOS DESIGN & CONSTRUCTION INC.	9,180.00
2012-07-13	137877	CONCENTRA MEDICAL CENTERS	469.00
2012-07-13	137878	RICHARD CONNELL, Ph.D	575.00
2012-07-13	137879	CONSTELLATION NEW ENERGY INC	83,625.44
2012-07-13	137880	CRW SYSTEMS, INC.	500.00
2012-07-13	137881	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-07-13	137882	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-07-13	137883	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-07-13	137884	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-07-13	001765	MARIO L. CARLIN MANAGEMENT, LLC	18,695.00
2012-07-13	001766	Round Rock Area Serving Center	8,078.83
2012-07-13	001767	City of Round Rock	8,093.42
2012-07-13	137848	ACCU-TECH CORPORATION	18,890.00
2012-07-13	137849	ACS GOVERNMENT SYSTEMS, INC	2,535.00
2012-07-13	137850	ACT PIPE & SUPPLY	5,008.02
2012-07-13	137851	American Family Life Assurance Co of Col	7,513.52
2012-07-13	137852	ALTIVIA CORPORATION	5,580.38
2012-07-13	137853	AMERICAN MESSAGING SERVICES	1,179.88
2012-07-13	137979	ANITA M DE LA CRUZ	93.11
2012-07-13	137980	LINDA & DUOC NGUYEN DUONG	93.11
2012-07-13	137981	DOWLTON N & KIRSTEN L EADIE	50.79
2012-07-13	137982	DALE E & FRAN HARGROVE	12.70
2012-07-13	137983	LORNA G HUTCHISON	93.11
2012-07-13	137984	CAROLYN INGRAM	163.00
2012-07-13	137985	JIM BROWN ROOFING CO.	94.64

2012-07-13	137986	APRIL M KIRSCH	93.11
2012-07-13	137987	RITA M & MICHAEL E LADSON	12.69
2012-07-13	137988	CHRIS LOGUE	181.25
2012-07-13	137989	MAINFREIGHT	170.17
2012-07-13	137990	WALTER GUY & VIRGINIA MILBURN	93.11
2012-07-13	137991	DENNIS L & CAROL F MORREALE	93.11
2012-07-13	137992	WILLIAM PFAFF	60.67
2012-07-13	137993	MICHAELL PAUL PRICE	211.00
2012-07-13	137994	P QUARTERMAN	93.11
2012-07-13	137995	ARDEN M II & RANDY M REID	93.11
2012-07-13	137996	JANET REYNA	164.00
2012-07-13	137997	SOLIS TOWING SERVICE	18.16
2012-07-13	137998	LEROY STARNES	30.00
2012-07-13	137999	TEAM SCREAM MOTORCYCLES	2.92
2012-07-13	138000	MARSHALL THOMAS TIDRICK	27.02
2012-07-13	138001	S. R. VOHRA	93.11
2012-07-13	138002	CHRISTINA ZAMBRANO-LEYVA	100.00
2012-07-13	137963	UNITED STATE OLYMPIC COMMITTEE	450.00
2012-07-13	137964	UNITED STATES TREASURY	92.31
2012-07-13	137965	VELOCITY 101	800.00
2012-07-13	137966	WAL-MART	611.62
2012-07-13	137967	WALTON DISTRIBUTING COMPANY INC	657.30
2012-07-13	137968	THE WASH TUB	394.98
2012-07-13	137969	Williamson Central Appraisal Distrt	50.53
2012-07-13	137970	X-PRESS CLEANERS & ALTERATIONS	8,189.83
2012-07-13	137971	ZERO WASTE USA	1,449.69
2012-07-13	137972	ALORI PROPERTIES	257.80
2012-07-13	137973	DANIEL ANDRACA	100.00
2012-07-13	137974	CLEO BLACK	50.00
2012-07-13	137975	PAUL & LOUISE BOLLINGER	93.11
2012-07-13	137976	ROBERT BROWN	225.00
2012-07-13	137977	SYLVIA CHAVEZ	50.00
2012-07-13	137978	JAMES H & SUZANNE E COBLE	21.16
2012-07-17	001329	Office of the Attorney General	14,339.92
2012-07-20	138004	JULIANNE ACEVEDO	2,500.00
2012-07-20	138005	ALLEGIANCE POWER SYSTEMS	1,375.00
2012-07-20	138010	APAC - TEXAS, INC.	3,619.73
2012-07-20	138011	Rick Atkins	178.50
2012-07-20	138012	ATMOS ENERGY CORPORATION	1,896.75
2012-07-20	138013	Austin American Statesman (Ads)	630.50
2012-07-20	138014	B J ELECTRIC CO.	997.00
2012-07-20	138015	Alain Babin	198.80
2012-07-20	138016	BAKER AICKLEN & ASSOC, INC	22,998.98
2012-07-20	138017	BLAKE BEARDEN	308.00
2012-07-20	138018	TYRONE BETHEL	60.00
2012-07-20	138019	JOE BOHANAN	330.00
2012-07-20	138020	BRAJITSU INC.	3,980.00
2012-07-20	138021	GREG BRUNSON	308.00
2012-07-20	138022	BRYMER FABRICATION AND WELDING	850.00
2012-07-20	138023	Bennie Bustin	25.00
2012-07-20	138024	RANDOLPH C. CAIN	6,000.00
2012-07-20	138025	LYNN CARMICHAEL	308.00

2012-07-20	138026	CDM SMITH INC.	4,744.00
2012-07-20	138027	CENTRAL TEXAS REFUSE, INC	409.20
2012-07-20	138028	CENTRAL TEXAS POWER SPORTS	996.18
2012-07-20	138029	ARMANDO CISNEROS	189.00
2012-07-20	138030	MIKAYLA CISNEROS	12.00
2012-07-20	138031	GARY KENDALL CLEMENTS	136.00
2012-07-20	138032	Autry "Aaron" Cluck	72.00
2012-07-20	138033	COCA COLA ENTERPRISES	1,539.20
2012-07-20	138034	Conley Lott Nichols	920.62
2012-07-20	138035	CONSTELLATION NEW ENERGY INC	298.32
2012-07-20	138036	ALLIED AFFILIATED FUNDING, LP	365.22
2012-07-20	100001	USCM/South Central	32,384.99
2012-07-20	100002	State Comptroller	31,074.66
2012-07-20	100003	AETNA	102,646.97
2012-07-20	100004	AETNA	748.00
2012-07-20	138003	ACCURATE FIREFIGHTER MOVERS	2,730.00
2012-07-20	138063	GULF COAST BREATHING AIR	3,937.22
2012-07-20	138064	HALFF ASSOCIATES, INC.	14,053.31
2012-07-20	138065	Ben Hall	308.00
2012-07-20	138066	HDR ENGINEERING INC	7,907.08
2012-07-20	138067	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	7,920.00
2012-07-20	138068	Huggins/Seiler & Associates	57,335.00
2012-07-20	138069	HUMANITIES TEXAS	400.00
2012-07-20	138070	SEAN JOHNSON	308.00
2012-07-20	138071	CHRISTY JUSTICE	81.17
2012-07-20	138072	LOUIS KELLEY	120.00
2012-07-20	138073	KELLY-MOORE PAINT CO, INC	2,868.00
2012-07-20	138074	ROY KRIENKE	25.00
2012-07-20	138075	KYOCERA MITA AMERICA, INC	78.05
2012-07-20	138076	CEDRIC LLOYD	160.00
2012-07-20	138077	LOTT FENCE	1,223.18
2012-07-20	138078	MAC HAIK FORD	1,884.42
2012-07-20	138079	MASTER METER, INC	259,677.60
2012-07-20	138080	Robert Mata	308.00
2012-07-20	138081	CHAD MCDOWELL	150.00
2012-07-20	138082	Andrew McKinney	308.00
2012-07-20	138083	Midwest Tape	7,097.24
2012-07-20	138084	MILLER UNIFORMS & EMBLEMS	3,515.19
2012-07-20	138085	MOBILE-CRETE, INC	1,754.43
2012-07-20	138086	MONKEY MONKEY YOGA	42.00
2012-07-20	138087	Cynthia Motloch	60.00
2012-07-20	138088	MOTOROLA SOLUTIONS, INC.	3,725.50
2012-07-20	138089	MUZAK OF AUSTIN	58.50
2012-07-20	138090	NAFA - Nat'l Air Filtration Alternatives	156.82
2012-07-20	138037	Ben Davis	300.74
2012-07-20	138038	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2012-07-20	138039	DIGITAL ALLY, INC.	3,850.00
2012-07-20	138040	DIRECT MAIL PARTNERS	5,431.99
2012-07-20	138041	Jesse Eckard	308.00
2012-07-20	138042	SUSAN B. ELLIOTT	500.00
2012-07-20	138043	ENTERPRISE RENT-A-CAR	5,403.04
2012-07-20	138044	EXPRESS SERVICES, INC	2,822.40

2012-07-20	138045	David Fenske & Son	2,880.00
2012-07-20	138046	FERGUSON ENTERPRISES INC.	5,232.60
2012-07-20	138047	FLEET PRIDE	584.18
2012-07-20	138048	JESSICA BRANDEE FRY	48.00
2012-07-20	138049	BENJAMIN FURNACE	140.00
2012-07-20	138050	KELLY GAYDOS	178.50
2012-07-20	138051	GDI TIMS	13.44
2012-07-20	138052	GENERAL CHEMICAL PERFORMANCE PROD, LLC	4,040.72
2012-07-20	138053	Alysha Girard	47.36
2012-07-20	138054	Ed Girvan	25.00
2012-07-20	138055	THE GOODMAN CORPORATION	2,750.00
2012-07-20	138056	BRENDA GRAY	48.00
2012-07-20	138057	BRITTANY GRAY	36.00
2012-07-20	138058	FELIX GRAY	80.00
2012-07-20	138006	JACK ALSUP	613.62
2012-07-20	138007	ALTIVIA CORPORATION	10,385.15
2012-07-20	138008	CRAIG ANDERSON	225.00
2012-07-20	138009	MATTHEW B. ANDERSON	136.00
2012-07-20	138130	UNIFIRST HOLDING, INC.	13,558.81
2012-07-20	138131	UNITED SITE SERVICES	80.00
2012-07-20	138132	USA MOBILITY WIRELESS, INC.	426.93
2012-07-20	138133	VERIZON WIRELESS	402.75
2012-07-20	138134	VERMEER EQUIPMENT OF TEXAS, INC.	502.49
2012-07-20	138135	JACK B WALKER II	63.00
2012-07-20	138136	THE WASH TUB	65.25
2012-07-20	138137	Geno Wermes	68.00
2012-07-20	138138	WILDFIRE TRUCK AND EQUIPMENT SALES	429.00
2012-07-20	138139	Williamson Co Clerk	875.00
2012-07-20	138140	WILLIAMSON CO. LANDFILL	181.26
2012-07-20	138141	XEROX CORPORATION	573.29
2012-07-20	138142	FRANK AZUA	423.85
2012-07-20	138143	NADIA BELTRAN	100.00
2012-07-20	138144	ALISHA BEYER	47.00
2012-07-20	138145	BRANDI N BROWN	100.00
2012-07-20	138146	EMILY DEAN	225.00
2012-07-20	138147	SATHYANDRAYANA KARANAM	130.00
2012-07-20	138148	CATHERINE PARKER	11.25
2012-07-20	138149	ONEL H RIVERON	337.20
2012-07-20	138150	ANN SAENZ	100.00
2012-07-20	138151	JAIRO A VASQUEZ	237.33
2012-07-20	138152	BALTAZAR R VELARDE	129.00
2012-07-20	138091	COURTNEY NIELSON	128.58
2012-07-20	138092	OCEAN SYSTEMS	3,108.00
2012-07-20	138093	Mike Osborn	308.00
2012-07-20	138094	PAGE SOUTHERLAND PAGE, LLP	61,111.08
2012-07-20	138095	SANDRA PARSONS	110.00
2012-07-20	138096	PITNEY BOWES INC.	2,556.00
2012-07-20	138097	PRE-TEST LABORATORY	11,955.00
2012-07-20	138098	PROFESSIONAL TURF PRODUCTS	566.36
2012-07-20	138099	Brian Quick	308.00
2012-07-20	138100	Raba-Kistner Consultants, Inc	2,800.00
2012-07-20	138101	JACKIE S RAMIREZ	90.00

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2012-07-20	138102	REDDY ICE CORP.	149.60
2012-07-20	138103	LARRY REGALLO	128.00
2012-07-20	138104	James William Richards	506.80
2012-07-20	138105	Mark Rickus	56.00
2012-07-20	138106	RJN Group Inc	10,373.62
2012-07-20	138107	ROCKPOINTE STAFFING	399.90
2012-07-20	138108	STUART M ROHRE II	25.00
2012-07-20	138109	John Rowe	319.50
2012-07-20	138110	JAY ROZELL	308.00
2012-07-20	138111	ROUND ROCK FENCING CLUB	2,201.50
2012-07-20	138112	SAFELANE TRAFFIC SUPPLY, LLC	2,960.00
2012-07-20	138113	SHANNON SAFFEL	308.00
2012-07-20	138114	ROCKY LEE SANCHEZ	39.00
2012-07-20	138115	BEN SCHAVE	300.00
2012-07-20	138116	SETON MEDICAL CENTER WILLIAMSON	842.02
2012-07-20	138117	SHI Government Solutions	2,004.00
2012-07-20	138118	CHRIS SMITH	308.00
2012-07-20	138119	SMITH PUMP COMPANY INC.	7,300.00
2012-07-20	138120	AUSTIN SALES & SCAFFOLD	571.80
2012-07-20	138121	Southwestern Bell Telephone	193.06
2012-07-20	138122	SWEEP ACROSS TEXAS	594.00
2012-07-20	138123	TAVCO SERVICES, INC.	506.00
2012-07-20	138059	Robert G. Griffith	25.00
2012-07-20	138060	GT DISTRIBUTORS INC.	8,852.43
2012-07-20	138061	GEORGETOWN FIRE & SAFETY	40.00
2012-07-20	138062	GULF COAST PAPER, INC	1,215.49
2012-07-20	138124	THOMSON GALE GROUP	511.32
2012-07-20	138125	TIME WARNER CABLE	1,113.84
2012-07-20	138126	TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	300.00
2012-07-20	138127	TX COMMISSION on ENVIRONMENTAL QUALITY	5,720.00
2012-07-20	138128	TEXAS CRUSHED STONE	455.32
2012-07-20	138129	TEXAS DEPT PUBLIC SAFETY	616.00
2012-07-23	001331	Office of the Attorney General	14,626.54
2012-07-23	001330	J P MORGAN CHASE BANK	307,107.06
2012-07-27	138182	DSHS CENTRAL LAB MC2004	2,537.00
2012-07-27	138183	EASTER SEALS - CENTRAL TEXAS	1,120.00
2012-07-27	138184	EBSCO INFORMATION SERVICES	5,375.00
2012-07-27	138185	FAMILY SUPPORT REGISTRY	257.48
2012-07-27	138186	FISH WHISPER	75.00
2012-07-27	138276	GILBERTA RIVAS	100.00
2012-07-27	138277	ANGELICA SANCHEZ	350.00
2012-07-27	138278	CYNTHIA ZENT	95.00
2012-07-27	100005	USCM/South Central	1,268.00
2012-07-27	100006	USCM/South Central	31,246.99
2012-07-27	100007	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	177,243.25
2012-07-27	100008	J P MORGAN CHASE BANK	13,439.87
2012-07-27	138153	AETNA	110.00
2012-07-27	138154	American Family Life Assurance Co of Col	7,513.52
2012-07-27	138155	JACK ALSUP	969.22
2012-07-27	138156	ALTIVIA CORPORATION	12,787.59
2012-07-27	138187	Forest Creek Golf Course	675.00
2012-07-27	138188	GENERAL SERVICES ADMINISTRATION	9,262.26

2012-07-27	138189	GEORGETOWN FIRE & SAFETY	280.00
2012-07-27	138190	GEORGETOWN SHIRT CO.	1,318.30
2012-07-27	138191	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2012-07-27	138192	HOUCHEN BINDERY	1,088.15
2012-07-27	138193	INX, LLC, a PRESIDIO COMPANY	2,520.00
2012-07-27	138194	JAEGER MARK	364.00
2012-07-27	138195	JBS ASSOCIATES INC	56,200.00
2012-07-27	138196	JR COMPOSITES, INC.	2,700.00
2012-07-27	138197	LOUIS KELLEY	160.00
2012-07-27	138198	BETSY KEMPER	241.00
2012-07-27	138199	Kimley-Horn and Associates, Inc	13,695.50
2012-07-27	138200	DENNIS KINCHELOE	364.00
2012-07-27	138201	DEBRA KING-ISAACS	1,543.50
2012-07-27	138202	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-07-27	138203	LIBERTY NATIONAL LIFE	716.14
2012-07-27	138204	Kevin Lindig	193.80
2012-07-27	138205	Linebarger Heard Goggan Blair Graham	2,918.55
2012-07-27	138206	Tracy Lyke	54.71
2012-07-27	138207	MARMON MOK, LLP	62,523.40
2012-07-27	138208	MATOUS CONSTRUCTION, LTD	253,911.58
2012-07-27	138209	MCR MEDICAL SUPPLY, INC.	1,186.84
2012-07-27	138210	MOBILE WIRELESS, LLC	10,590.00
2012-07-27	138211	ALAN MORENO	61.00
2012-07-27	138279	OFFICE MAX INC.	2,849.70
2012-07-27	138280	OMNIBASE SERVICES OF TEXAS	2,755.74
2012-07-27	138281	TEXAS WORKFORCE COMMISSION	28,972.75
2012-07-27	138157	APAC - TEXAS, INC.	739.47
2012-07-27	138158	AUSTIN TRAFFIC SIGNAL CONST CO, INC	6,225.00
2012-07-27	138159	AUSTIN WHITE LIME COMPANY	920.00
2012-07-27	138160	BAKER AICKLEN & ASSOC, INC	7,842.50
2012-07-27	138161	ALAN BRADLEY	107.96
2012-07-27	138162	BRENNTAG SOUTHWEST, INC.	6,940.80
2012-07-27	138163	BRINKS, INC.	900.80
2012-07-27	138164	BWM GROUP, LP	25,357.39
2012-07-27	138165	C & M AIR COOLED ENGINE, INC	208.30
2012-07-27	138166	CAPITOL AREA EASTER SEALS	373.75
2012-07-27	138167	CARE SPECIALITIES	35.00
2012-07-27	138168	CASH CONSTRUCTION COMPANY, INC.	106,384.00
2012-07-27	138169	CINTAS FIRST AID & SAFETY	199.83
2012-07-27	138170	CONCENTRA MEDICAL CENTERS	3,583.00
2012-07-27	138171	CONSTELLATION NEW ENERGY INC	228.04
2012-07-27	138172	COOK, LEARN, GROW	2,072.00
2012-07-27	138173	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-07-27	138174	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-07-27	138175	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-07-27	138176	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-07-27	138177	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-07-27	138178	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-07-27	138179	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-07-27	138180	DIRECT MAIL PARTNERS	19,003.43
2012-07-27	138181	DPC INDUSTRIES INC	1,226.25
2012-07-27	138244	TOWNS LAND SERVICES	49,200.00

2012-07-27	138245	XUAN KIM TRAN	15.00
2012-07-27	138246	TSAI FONG BOOKS, INC	1,225.00
2012-07-27	138247	TEXAS ALTERNATOR & STARTER	225.00
2012-07-27	138248	TEXAS AMATEUR ATHLETIC FEDERATION	168.00
2012-07-27	138249	Texas Dept of Public Safety	72.00
2012-07-27	138250	Texas Dept of Public Safety	46.00
2012-07-27	138251	TEXAS EXCAVATION SAFETY SYSTEM, INC	433.20
2012-07-27	138252	TEXAS HIGHWAY PRODUCTS LTD	1,407.50
2012-07-27	138253	Texas Legal Protection Plan Inc	326.20
2012-07-27	138254	TYLER TECHNOLOGIES, INC	20,165.00
2012-07-27	138255	UNITED RENTALS INC.	584.67
2012-07-27	138256	URS CORPORATION	22,495.15
2012-07-27	138257	UNITED STATES TREASURY	92.31
2012-07-27	138258	VELOCITY 101	800.00
2012-07-27	138212	MOTOROLA SOLUTIONS, INC.	69,186.00
2012-07-27	138213	OFFICE MAX INC.	2,849.70
2012-07-27	138214	OZARKA DRINKING WATER	86.35
2012-07-27	138215	PATIN CONSTRUCTION, LLC	119,304.09
2012-07-27	138216	Pre Paid Legal Services Inc	27.60
2012-07-27	138217	PRECISION CAMERA	399.99
2012-07-27	138218	RDO Equipment Company	560.41
2012-07-27	138219	RECYCLED ENGINE COOLANT INC	655.40
2012-07-27	138220	REDDY ICE CORP.	194.48
2012-07-27	138221	REDGLUE, INC	2,784.00
2012-07-27	138222	ROUND ROCK FENCING CLUB	476.00
2012-07-27	138223	Round Rock Police Activity Fund	361.00
2012-07-27	138224	ROUND ROCK REFUSE	70,000.00
2012-07-27	138225	Don Rundell	82.25
2012-07-27	138226	SAFESITE, INC.	83.50
2012-07-27	138227	SIDDONS-MARTIN EMERGENCY GROUP	2,060.67
2012-07-27	138259	VERIZON WIRELESS	11,058.85
2012-07-27	138260	VICTOR O SCHINNERER & COMPANY INC	400.00
2012-07-27	138261	WAL-MART	458.81
2012-07-27	138262	THE WASH TUB	1,022.25
2012-07-27	138263	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,480.44
2012-07-27	138264	Williamson County Equipment Co., Inc.	277.73
2012-07-27	138265	WILLIAMSON CO. LANDFILL	217.75
2012-07-27	138266	XEROX CORPORATION	255.63
2012-07-27	138267	LARRY BORIACK	100.00
2012-07-27	138268	MICHAEL J DOOLEY	1,500.00
2012-07-27	138269	JUDY FISHER	134.00
2012-07-27	138270	LACRETIA GALL	200.00
2012-07-27	138271	JOY GROOMS	100.00
2012-07-27	138272	RITA JOSEPH	100.00
2012-07-27	138273	MARISOL MILLAN	100.00
2012-07-27	138274	NWC US79/CR122, LTD	3,323.73
2012-07-27	138228	SIDDONS FIRE APPARATUS INC	1,052.86
2012-07-27	138229	THE SPORTS LOCATION MARKETING FIRM	3,250.00
2012-07-27	138230	STAR AIR, INC	2,661.56
2012-07-27	138231	STATE DISBURSEMENT UNIT	161.54
2012-07-27	138232	STERICYCLE SPECIALITY WASTE SOLTNS, INC.	4,505.56
2012-07-27	138233	JAKE STUTES	193.80

2012-07-27	138234	SUNTERRA LANDSCAPE SERVICES LP	2,915.50
2012-07-27	138235	Southwestern Bell Telephone	2,219.16
2012-07-27	138236	SWEEP ACROSS TEXAS	4,902.06
2012-07-27	138237	SYSCO FOOD SERVICE OF AUSTIN	1,862.47
2012-07-27	138238	TAVCO SERVICES, INC.	306.66
2012-07-27	138239	TERRACON CONSULTANTS, INC.	1,650.00
2012-07-27	138240	TG	104.51
2012-07-27	138241	TG	148.72
2012-07-27	138242	TG	124.81
2012-07-27	138243	THREE RING SERVICE, INC.	1,782.50
2012-07-27	138275	ONCOR ELECTRIC DELIVERY	2,755.66
2012-07-31	00010001	The Bank Of New York	500.00
2012-08-03	138329	PATRICK HINSON	1,470.00
2012-08-03	138377	TRIPLE S PETROLEUM	20,580.47
2012-08-03	138378	TW TELECOM HOLDING INC.	1,821.42
2012-08-03	138379	TEXAS AMATEUR ATHLETIC FEDERATION	685.00
2012-08-03	138380	TEXAS AMATEUR ATHLETIC FEDERATION	180.00
2012-08-03	138381	TEXAS AMERICAN TITLE COMPANY	101,957.45
2012-08-03	138382	TEXAS BALLSTARS-BALL HARD	732.48
2012-08-03	138383	TX COMMISSION on ENVIRONMENTAL QUALIITY	111.00
2012-08-03	138384	TEXAS CRUSHED STONE	3,216.85
2012-08-03	138385	TEXAS DEPT PUBLIC SAFETY	616.00
2012-08-03	138386	TEXAS MUNICIPAL COURTS ASSOCIATION	50.00
2012-08-03	138387	TEXAS WORKFORCE COMMISSION	1,500.00
2012-08-03	138388	TYLER TECHNOLOGIES, INC	2,500.00
2012-08-03	138389	UNITED PARCEL SERVICE	92.11
2012-08-03	138390	UNITED SITE SERVICES	3,630.00
2012-08-03	138391	UPS FREIGHT	291.20
2012-08-03	138392	Rigo Valles	319.50
2012-08-03	138393	VAQUERO COMMERCIAL INC.	1,180.00
2012-08-03	138282	3E CONTRACTING, LLC	37,000.00
2012-08-03	138283	ACM SERVICES LLC	5,210.00
2012-08-03	138284	JACK ALSUP	1,779.05
2012-08-03	138285	ALTIVIA CORPORATION	5,898.65
2012-08-03	138286	CRAIG ANDERSON	166.00
2012-08-03	138287	MATTHEW B. ANDERSON	72.00
2012-08-03	138288	APAC - TEXAS, INC.	1,928.78
2012-08-03	138289	B J ELECTRIC CO.	1,418.00
2012-08-03	138290	Alain Babin	308.00
2012-08-03	138291	CHRIS BARNES	84.00
2012-08-03	138292	LAURIE BORN	99.00
2012-08-03	138293	JON WYLIE BROWNELL	1,123.16
2012-08-03	138294	CAPITOL BEARING SERVICE, INC.	282.92
2012-08-03	138295	LATON CARR	253.00
2012-08-03	138296	DONALL CARVER	319.50
2012-08-03	138297	Carlos Casas	61.00
2012-08-03	138298	CDW-Government Inc	3,164.00
2012-08-03	138299	CHAMPION ENERGY SERVICES, LLC	9.86
2012-08-03	138300	CP&Y, Inc	98,689.82
2012-08-03	138301	GARY KENDALL CLEMENTS	98.00
2012-08-03	138302	Autry "Aaron" Cluck	32.00
2012-08-03	138303	John Combs	319.50

2012-08-03	138304	CONSTELLATION NEW ENERGY INC	71,585.12
2012-08-03	138305	CROWN TROPHY	222.50
2012-08-03	138306	Ben Davis	308.00
2012-08-03	138307	DCS ENGINEERING, LLC	29,045.00
2012-08-03	138308	DELL COMPUTER CORPORATION	2,060.52
2012-08-03	138309	Dell Computer Tax Department	503,483.95
2012-08-03	138310	DEPARTMENT OF INFORMATION RESOURCES	1,917.51
2012-08-03	138311	Rob Eggeling	61.05
2012-08-03	138312	EPIC DANCE AND CARDIO	236.25
2012-08-03	138313	ROBERT C. EVILSIZER	225.00
2012-08-03	138314	EXPRESS SERVICES, INC	11,353.30
2012-08-03	138315	FERGUSON ENTERPRISES INC.	2,765.00
2012-08-03	138316	FLEET PRIDE	140.20
2012-08-03	138317	FORCE SCIENCE INSTITUTE, LTD	3,000.00
2012-08-03	138318	FUGRO CONSULTANTS INC	6,150.38
2012-08-03	138319	BENJAMIN FURNACE	80.00
2012-08-03	138320	G & H CONSTRUCTION AND REMODELING, LLC	14,465.00
2012-08-03	138321	GRANICUS, INC	1,200.00
2012-08-03	138322	BRENDA GRAY	48.00
2012-08-03	138323	BRITTANY GRAY	96.00
2012-08-03	138324	FELIX GRAY	240.00
2012-08-03	138325	HACH COMPANY	2,124.35
2012-08-03	138326	GEETA HALLEY	45.58
2012-08-03	138327	Stuart Hamilton	974.00
2012-08-03	138328	HILL COUNTRY OUTDOOR POWER	6,559.20
2012-08-03	138394	Bernard Venson	80.00
2012-08-03	138395	VISUAL INNOVATIONS COMPANY, INC.	8,815.55
2012-08-03	138396	JACK B WALKER II	90.00
2012-08-03	138397	Geno Wermes	108.00
2012-08-03	138398	KASHAELA WILLENBROCK	319.50
2012-08-03	138399	WILLAWRENCE WILLIAMS	80.00
2012-08-03	138400	XEROX CORPORATION	304.95
2012-08-03	138401	CAPITOL AREA TENNIS ASSOCIATION	300.00
2012-08-03	138402	JENNIFER CROWDER	100.00
2012-08-03	138403	VAMSI DAMARAJU	30.00
2012-08-03	138404	INTELLIGENT LOGISTICS LLC	170.17
2012-08-03	138405	JOE BEN LOPEZ	160.00
2012-08-03	138406	STACY MARTINEZ	50.00
2012-08-03	138407	JOAQUIN MEDINA-LLAMAS	290.00
2012-08-03	100009	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	30,507.25
2012-08-03	100010	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	1,047,797.00
2012-08-03	138330	INGRAM LIBRARY SERVICES, INC.	11,662.15
2012-08-03	138331	INLAND GEODETICS	3,308.00
2012-08-03	138332	INTERNATIONAL BUILDING SERVICES	10,218.10
2012-08-03	138333	INTERACT BUSINESS GROUP	11,800.00
2012-08-03	138334	INX, LLC, a PRESIDIO COMPANY	4,086.25
2012-08-03	138335	CAROL ISAACKS	120.00
2012-08-03	138336	LOUIS KELLEY	160.00
2012-08-03	138337	TIM KYLE	1,026.78
2012-08-03	138338	Linebarger Heard Goggan Blair Graham	1,697.19
2012-08-03	138339	Little Tikes Commercial Play Systems	2,053.28
2012-08-03	138340	MASTER METER, INC	259,677.60

2012-08-03	138341	METRO FIRE APPARATUS SPECIALISTS INC	17,898.00
2012-08-03	138342	MOSIAC CROP NUTRITION, LLC	5,502.17
2012-08-03	138343	Cynthia Motloch	60.00
2012-08-03	138344	MULITFORCE SYSTEMS CORPORATION	8,775.00
2012-08-03	138345	NEXTEL COMMUNICATIONS, INC	18,227.47
2012-08-03	138346	Shawn Normand	319.50
2012-08-03	138347	SHARON PARKER	99.00
2012-08-03	138348	PEDERNALES ELECTRIC COOP INC	63,542.05
2012-08-03	138349	PESTMASTER SERVICES OF AUSTIN	942.96
2012-08-03	138350	POWERMATIC ASSOCIATES, INC.	2,203.11
2012-08-03	138351	PROFESSIONAL TURF PRODUCTS	6,210.80
2012-08-03	138352	Raba-Kistner Consultants, Inc	1,095.60
2012-08-03	138353	JACKIE S RAMIREZ	126.00
2012-08-03	138354	REDDY ICE CORP.	147.73
2012-08-03	138355	LARRY REGALLO	48.00
2012-08-03	138356	Mark Rickus	56.00
2012-08-03	138357	ROCKPOINTE STAFFING	933.10
2012-08-03	138358	Robert Rosenbusch	308.00
2012-08-03	138359	JAY ROZELL	308.00
2012-08-03	138360	ROUND ROCK CARDIOLOGY PA	237.50
2012-08-03	138361	Round Rock Chamber Of Commerce	37,500.00
2012-08-03	138362	ROUND ROCK ISD	16,443.20
2012-08-03	138363	SAFESITE, INC.	175.00
2012-08-03	138364	ROCKY LEE SANCHEZ	84.00
2012-08-03	138365	Sears,Roebuck & Co	25,606.00
2012-08-03	138366	CHRIS SMITH	308.00
2012-08-03	138367	SOLARCRAFT, INC.	1,911.56
2012-08-03	138368	STANDARD INSURANCE COMPANY	7,426.92
2012-08-03	138369	AUSTIN SALES & SCAFFOLD	204.00
2012-08-03	138370	RILEY STOWE	319.50
2012-08-03	138371	Southwestern Bell Telephone Co	65.47
2012-08-03	138372	Southwestern Bell Telephone	7,913.34
2012-08-03	138373	TIME WARNER CABLE	276.23
2012-08-03	138374	KELLI TIMMERMAN	99.00
2012-08-03	138375	William Trevillion	308.00
2012-08-03	138376	TRI STAR UTILITIES, INC.	1,595.00
2012-08-07	138408	HOME DEPOT	2,857.05
2012-08-10	138455	GREY GROUP TRAINING, LLC	4,851.00
2012-08-10	138460	Russell Hammock	319.50
2012-08-10	138461	HANCOCK COUNTY CSEA	97.10
2012-08-10	138462	HDR ENGINEERING INC	6,427.17
2012-08-10	138463	Hendrix Consulting Engineers	3,500.00
2012-08-10	138464	Tracy Herring	88.73
2012-08-10	138465	HESTER AUTOMOTIVE & BODY SHOP	2,310.28
2012-08-10	138466	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	19,200.00
2012-08-10	138467	INX, LLC, a PRESIDIO COMPANY	3,125.00
2012-08-10	138468	IRON ON IRON TRAINING	178.50
2012-08-10	138469	RICHARD JOUBERT	157.00
2012-08-10	138470	KINDERDANCE	1,339.63
2012-08-10	138471	CHRIS KISSINGER	2,150.00
2012-08-10	138472	TIM KYLE	142.06
2012-08-10	138473	KYOCERA MITA AMERICA, INC	802.70

2012-08-10	138474	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-08-10	138475	LEE'S BODY SHOP	1,533.60
2012-08-10	138478	Midwest Tape	428.37
2012-08-10	138479	JONATHAN MINER	280.00
2012-08-10	138480	AARON MITCHELL	280.00
2012-08-10	138481	MOBILE-CRETE, INC	475.94
2012-08-10	138482	MONKEY MONKEY YOGA	619.50
2012-08-10	138483	MOTOROLA SOLUTIONS, INC.	33,504.00
2012-08-10	138484	MYERS TIRE SUPPLY	209.90
2012-08-10	138485	NICAGAL, LLC	56.90
2012-08-10	138486	OLIVER ROOFING SYSTEMS	698.00
2012-08-10	138487	PATHMARK TRAFFIC PRODUCTS	7,907.50
2012-08-10	138488	PATIN CONSTRUCTION, LLC	214,581.25
2012-08-10	138489	Dean Peterson	319.50
2012-08-10	138490	PINNACLE SPORTS PRODUCTIONS LLC	5,000.00
2012-08-10	138491	PLATINUM ATHLETICS, LLC	1,321.25
2012-08-10	138456	Melissa Grubbs	280.00
2012-08-10	138457	GT DISTRIBUTORS INC.	485.76
2012-08-10	138458	CITY OF GEORGETOWN	491.04
2012-08-10	138459	GULF COAST PAPER, INC	7,481.18
2012-08-10	138409	ACM SERVICES LLC	2,342.00
2012-08-10	138410	ACT PIPE & SUPPLY	1,533.30
2012-08-10	138411	American Family Life Assurance Co of Col	7,513.52
2012-08-10	138412	JACK ALSUP	1,203.72
2012-08-10	138413	ALTIVIA CORPORATION	6,030.45
2012-08-10	138414	AMERICAN MESSAGING SERVICES	1,154.01
2012-08-10	138415	ANCHOR - VENTANA	1,025.00
2012-08-10	138416	APAC - TEXAS, INC.	162.00
2012-08-10	138417	ARSENAL ADVERTISING AND PUBLIC RELATIONS	16,424.00
2012-08-10	138418	ATMOS ENERGY CORPORATION	1,108.23
2012-08-10	138419	AUSTIN SOCIETY OF KARATE	1,978.76
2012-08-10	138420	AUSTIN TRAFFIC SIGNAL CONST CO, INC	35,235.50
2012-08-10	138421	AUTO BUS & TRUCK & AIR LTD.	619.60
2012-08-10	138422	B & H PHOTO - VIDEO	6,990.55
2012-08-10	138423	LLOYD BIRD JR	299.00
2012-08-10	138424	WADDELL-WILLIAMS ENTERPRISES, INC	6,021.00
2012-08-10	138425	JASON BRANDES	299.00
2012-08-10	138426	BRAZOS RIVER AUTHORITY	426,459.56
2012-08-10	138427	BRYMER FABRICATION AND WELDING	2,450.00
2012-08-10	138428	BURY + PARTNERS	1,953.75
2012-08-10	138429	CAPITAL AREA COUNCIL OF GOVERNMENTS	6,679.00
2012-08-10	138430	CAPITOL AREA EASTER SEALS	1,700.00
2012-08-10	138431	CRAIG CARGILL	299.00
2012-08-10	138432	CASCO INDUSTRIES	15,800.00
2012-08-10	138433	CCG SYSTEMS, INC	10,040.00
2012-08-10	138434	CENTRAL TEXAS LAKE MANAGEMENT	900.00
2012-08-10	138435	CHASCO CONSTRUCTORS LTD, LLP	433,245.70
2012-08-10	138436	CP&Y, Inc	80,208.46
2012-08-10	138437	CONSTELLATION NEW ENERGY INC	7,728.93
2012-08-10	138438	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-08-10	138439	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-08-10	138440	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31

2012-08-10	138441	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-08-10	138442	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-08-10	138443	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-08-10	138444	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-08-10	138445	DOBBS TENNIS COURTS INC	14,833.00
2012-08-10	138446	DOCUMENT ENGINE, LLC	268.50
2012-08-10	138447	DPC INDUSTRIES INC	1,226.25
2012-08-10	138448	FAMILY SUPPORT REGISTRY	257.48
2012-08-10	138449	FERGUSON ENTERPRISES INC.	6,962.93
2012-08-10	138450	Fern Bluff Municipal Utility District	174.96
2012-08-10	138451	FINDAWAY WORLD, LLC	4,586.75
2012-08-10	138452	Jerry Floyd	280.00
2012-08-10	138453	GDI TIMS	17.85
2012-08-10	138454	Shane Glaiser	157.00
2012-08-10	138540	RICHARD W BAKER	112.15
2012-08-10	138541	OLIVIA BANKS	76.03
2012-08-10	138542	RAND & MARILYN D BETTENCOURT	93.11
2012-08-10	138543	SILVIA GALINDO	100.00
2012-08-10	138544	KAYLA HACKNEY	100.00
2012-08-10	138545	SYED HAIDERZAIDI	350.00
2012-08-10	138546	WILLIAM HANSON	12.70
2012-08-10	138547	STACY MARTINEZ	50.00
2012-08-10	138548	KUMI MATSUMAE	64.00
2012-08-10	138549	JULIE ANNA OSOFSKY	115.00
2012-08-10	138550	ROBERT PETERSON	48.76
2012-08-10	138551	KARL & KIMBERLIE A TONEY	12.70
2012-08-10	138552	CATHY ZUMWALT	12.70
2012-08-10	001768	City of Round Rock	5,382.86
2012-08-10	138520	TEX-AMERICAN LOGISTICS, LLC	976.10
2012-08-10	138521	TG	104.51
2012-08-10	138522	TG	148.72
2012-08-10	138523	TG	124.81
2012-08-10	138524	TIME WARNER CABLE	1,068.55
2012-08-10	138525	GORDON TRAINER	332.06
2012-08-10	138526	TEXAS COMMISSION ON FIRE PROTECTION	935.00
2012-08-10	138527	Texas Legal Protection Plan Inc	334.33
2012-08-10	138528	TEXAS MUNICIPAL RETIREMENT SYSTEM	758,430.79
2012-08-10	138529	Texas Municipal Justice Court News	36.00
2012-08-10	138530	TYLER TECHNOLOGIES, INC	2,055.00
2012-08-10	138531	UNION PACIFIC RAILROAD CO	27,018.26
2012-08-10	138532	UNITED PARCEL SERVICE	706.28
2012-08-10	138533	UNITED STATES TREASURY	92.31
2012-08-10	138534	VELOCITY 101	800.00
2012-08-10	138535	WAL-MART	1,864.94
2012-08-10	138536	WILLIAMSON COUNTY EMS	75.00
2012-08-10	138537	WW GRAINGER INC.	2,248.81
2012-08-10	138538	X-PRESS CLEANERS & ALTERATIONS	7,754.08
2012-08-10	138539	MARCELIANO ALVAREZ	93.10
2012-08-10	138492	Pre Paid Legal Services Inc	27.60
2012-08-10	138493	PRE-TEST LABORATORY	6,847.50
2012-08-10	138494	J.D. RAMMING PAVING CO., LTD.	657,427.83
2012-08-10	138495	REDDY ICE CORP.	172.04

2012-08-10	138496	REDLEE / SCS, INC.	20,922.32
2012-08-10	138497	Reinforcing Steel Supply	1,843.52
2012-08-10	138498	RGM Constructors, LP	292,874.64
2012-08-10	138499	Dale Ricklefs	100.00
2012-08-10	138500	Regional Organized Crime Information Ctr	300.00
2012-08-10	138501	ROUND ROCK MEDICAL CENTER	6,400.00
2012-08-10	138502	Round Rock Police Activity Fund	361.00
2012-08-10	138503	ROUND ROCK REFUSE	324,283.07
2012-08-10	138504	JARETT RUTHERFORD	93.50
2012-08-10	138505	SAFEWAY RENTAL EQUIPMENT	300.00
2012-08-10	138506	Mark Selby	91.96
2012-08-10	138507	Sheets & Crossfield Pc	113,176.10
2012-08-10	138508	SIEMENS INDUSTRY, INC.	7,788.00
2012-08-10	138509	PEREZ SIGNS & GRAPHIX, INC.	6,694.12
2012-08-10	138510	SKE CONSTRUCTION, LLC	412,382.90
2012-08-10	138511	SOUTHERN TIRE MART, LLC	2,198.00
2012-08-10	138512	SPORT SUPPLY GROUP, INC.	8,064.06
2012-08-10	138513	STATE DISBURSEMENT UNIT	161.54
2012-08-10	138514	Tim Stevenson	280.00
2012-08-10	138515	STEWART BUILDERS, INC.	6,855.19
2012-08-10	138516	STRATUS TECHNOLOGIES IRELAND, LTD	14,652.00
2012-08-10	138517	SUNSTATE EQUIPMENT	528.52
2012-08-10	138518	Southwestern Bell Telephone	193.86
2012-08-10	138519	TAVCO SERVICES, INC.	308.58
2012-08-10	138476	LIBERTY NATIONAL LIFE	716.14
2012-08-10	138477	LOTT FENCE	5,530.24
2012-08-17	138553	Feliciano Acevedo	319.50
2012-08-17	138660	Geno Wermes	272.00
2012-08-17	138661	Dawn White	32.00
2012-08-17	138662	BRYAN WHITTED	76.54
2012-08-17	138663	WILLAWRENCE WILLIAMS	80.00
2012-08-17	138664	Elaine S Wilson	156.20
2012-08-17	138665	Williamson Co Clerk	5,000.00
2012-08-17	138666	WMSON CO & CITIES HEALTH DISTRICT	837.60
2012-08-17	138667	X-PRESS CLEANERS & ALTERATIONS	386.36
2012-08-17	138668	SAMAN AKHLAQUE	374.00
2012-08-17	138669	CHITTA BARIK	150.00
2012-08-17	138670	BEHRENS RANCH AMENITY CENTER	525.00
2012-08-17	138671	YONG DING	102.62
2012-08-17	138672	WILLIAM ENGLAND	58.20
2012-08-17	138673	JUDY FISHER	164.10
2012-08-17	138674	GOODWIN MANAGEMENT INC	225.00
2012-08-17	138675	VICTOR LEKHAKUL	275.00
2012-08-17	138676	COLLEEN SCHMIDT	74.00
2012-08-17	138677	ELROY SLAUGHTER	29.42
2012-08-17	138678	MARIA SOLIS	350.00
2012-08-17	138679	MELVIN RAY STANLEY	350.00
2012-08-17	138680	PAULA TAYLOR	25.00
2012-08-17	138681	WILLIAMSON CO & CITIES HEALTH DISTRICT	628.20
2012-08-17	001769	MARIO L. CARLIN MANAGEMENT, LLC	9,850.00
2012-08-17	001770	City of Round Rock	364.87
2012-08-17	00010002	The Bank Of New York	2,000.00

2012-08-17	00010003	The Bank Of New York	800.00
2012-08-17	001332	Office of the Attorney General	14,501.16
2012-08-17	100011	USCM/South Central	32,434.99
2012-08-17	100012	State Comptroller	31,024.29
2012-08-17	100013	AETNA	98,008.86
2012-08-17	100014	AETNA	737.00
2012-08-17	138613	CEDRIC LLOYD	60.00
2012-08-17	138614	LOTT FENCE	1,245.00
2012-08-17	138615	MANGO LANGUAGES	5,975.00
2012-08-17	138616	DOROTHY MILLER	184.16
2012-08-17	138617	MOBILE-CRETE, INC	4,036.08
2012-08-17	138618	MOBILE SUPPORT SERVICES	309.90
2012-08-17	138619	Cynthia Motloch	190.00
2012-08-17	138620	MOTOROLA SOLUTIONS, INC.	3,725.50
2012-08-17	138621	MUSCO SPORTS LIGHTING, INC.	48,000.00
2012-08-17	138622	SCOTT PARKER	135.30
2012-08-17	138623	SANDRA PARSONS	320.00
2012-08-17	138624	PAUL HORNSBY & COMPANY	15,000.00
2012-08-17	138625	PENFOLD THEATRE COMPANY	332.50
2012-08-17	138626	PHILIP BLAKE PERKINS	156.00
2012-08-17	138627	PIPELINE DATA MANAGEMENT	14,950.00
2012-08-17	138628	PROQUEST LLC	1,540.00
2012-08-17	138629	JACKIE S RAMIREZ	192.00
2012-08-17	138630	ROBERT RAMOS	55.00
2012-08-17	138631	REDDY ICE CORP.	168.30
2012-08-17	138632	LARRY REGALLO	192.00
2012-08-17	138633	James William Richards	1,813.00
2012-08-17	138634	Mark Rickus	178.00
2012-08-17	138635	RJN Group Inc	14,543.60
2012-08-17	138636	Round Rock Area Serving Center	11,987.97
2012-08-17	138637	ROUND ROCK REFUSE	2,833.00
2012-08-17	138638	SHANNON SAFFEL	127.50
2012-08-17	138639	ROCKY LEE SANCHEZ	284.00
2012-08-17	138640	SIDDONS FIRE APPARATUS INC	140,000.00
2012-08-17	138641	SOUTHERN TIRE MART, LLC	780.56
2012-08-17	138642	Jeffrey B. Spencer	55.00
2012-08-17	138643	SPORTBALL INC.	1,335.60
2012-08-17	138644	SPORTS FACILITIES ADVISORY, LLC	4,867.79
2012-08-17	138645	TODD SPRADLIN	127.50
2012-08-17	138646	Star Shuttle & Charter	32,727.60
2012-08-17	138647	JD STEWART	2,625.00
2012-08-17	138648	SUNGARD PUBLIC SECTOR, INC	2,283.20
2012-08-17	138649	TECH LOGIC CORPORATION	1,582.37
2012-08-17	138650	TEXAS ENGINEERING EXT SERVICE	100.00
2012-08-17	138651	TIME WARNER CABLE	1,059.90
2012-08-17	138652	TJP	160.00
2012-08-17	138653	TRIPLE S PETROLEUM	705.42
2012-08-17	138654	UNIFIRST HOLDING, INC.	6,235.79
2012-08-17	138655	UNITED SITE SERVICES	80.00
2012-08-17	138656	VOSS LIGHTING	2,937.92
2012-08-17	138657	WAELTZ & PRETE, INC.	13,624.16
2012-08-17	138658	JACK B WALKER II	363.00

2012-08-17	138659	THE WASH TUB	7.25
2012-08-17	138581	RICHARD CONNELL, Ph.D	1,425.00
2012-08-17	138582	RYAN CONOLLY	81.18
2012-08-17	138583	ALLIED AFFILIATED FUNDING, LP	365.22
2012-08-17	138584	DELL COMPUTER CORPORATION	2,720.00
2012-08-17	138585	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2012-08-17	138586	DOBBS TENNIS COURTS INC	7,100.00
2012-08-17	138587	ENTERPRISE RENT-A-CAR	2,262.77
2012-08-17	138588	EXPRESS SERVICES, INC	2,061.50
2012-08-17	138589	FERGUSON ENTERPRISES INC.	6,842.80
2012-08-17	138590	FRAUD INVESTIGATORS ASSOCIATION OF TEXAS	120.00
2012-08-17	138591	FLEET PRIDE	22.11
2012-08-17	138592	FLEET SERVICES	82,430.18
2012-08-17	138593	NICHOLAS C FOWLER	91.00
2012-08-17	138594	BENJAMIN FURNACE	60.00
2012-08-17	138595	GRANT GOLDEN	773.70
2012-08-17	138596	THE GOODMAN CORPORATION	836.25
2012-08-17	138597	BRENDA GRAY	36.00
2012-08-17	138598	BRITTANY GRAY	96.00
2012-08-17	138599	FELIX GRAY	140.00
2012-08-17	138600	GREY GROUP TRAINING, LLC	748.00
2012-08-17	138601	GT DISTRIBUTORS INC.	627.77
2012-08-17	138602	Georgetown Title Co, Inc	1,000.00
2012-08-17	138603	HDR ENGINEERING INC	60,181.75
2012-08-17	138604	Heart Of Texas Inspection Services, Inc	507.15
2012-08-17	138605	International City/County Mgmt Assn	22,000.00
2012-08-17	138606	INSITUFORM TECHNOLOGIES, INC.	5,005.90
2012-08-17	138607	INTERNATIONAL BUILDING SERVICES	6,214.65
2012-08-17	138608	JACOBS ENGINEERING GROUP, INC.	269,302.12
2012-08-17	138609	DEBRA KING-ISAACS	1,176.00
2012-08-17	138610	Kevin Lindig	150.00
2012-08-17	138611	Linebarger Heard Goggan Blair Graham	4,182.45
2012-08-17	138612	LINKO DATA SYSTEMS, INC	845.00
2012-08-17	138554	JACK ALSUP	478.24
2012-08-17	138555	ALTIVIA CORPORATION	1,854.90
2012-08-17	138556	CRAIG ANDERSON	352.50
2012-08-17	138557	MATTHEW B. ANDERSON	152.00
2012-08-17	138558	ATMOS ENERGY CORPORATION	17.09
2012-08-17	138559	Austin American Statesman (Ads)	140.00
2012-08-17	138560	AUSTIN PET BUTLER	550.00
2012-08-17	138561	BAKER AICKLEN & ASSOC, INC	3,500.00
2012-08-17	138562	BAKER EQUIPMENT COMPANY	1,772.48
2012-08-17	138563	Bartlett Tree Experts	825.00
2012-08-17	138564	TYRONE BETHEL	80.00
2012-08-17	138565	Scott Blakely	135.30
2012-08-17	138566	BOUNDLESS NETWORK, INC.	1,969.34
2012-08-17	138567	MICHAEL BOYD	84.00
2012-08-17	138568	BROWN & GAY ENGINEERS, INC.	32,757.25
2012-08-17	138569	CAPITAL AREA COUNCIL OF GOVERNMENTS	16,065.28
2012-08-17	138570	CAPITOL BEARING SERVICE, INC.	46.66
2012-08-17	138571	LATON CARR	232.03
2012-08-17	138572	STACIE CARTER	156.20

2012-08-17	138573	DONALL CARVER	115.89
2012-08-17	138574	CHAVIRA, RICK	84.00
2012-08-17	138575	ARMANDO CISNEROS	504.00
2012-08-17	138576	MIKAYLA CISNEROS	88.00
2012-08-17	138577	JOSEPH CLAYPOOL	103.60
2012-08-17	138578	GARY KENDALL CLEMENTS	348.00
2012-08-17	138579	Autry "Aaron" Cluck	256.00
2012-08-17	138580	COCA COLA ENTERPRISES	483.36
2012-08-22	138682	TX COMMISSION on ENVIRONMENTAL QUALITY	6,500.00
2012-08-24	138771	SUN COAST RESOURCES, INC.	6,520.30
2012-08-24	138772	TELE-WORKS INC.	3,001.50
2012-08-24	138773	TERRACON CONSULTANTS, INC.	1,162.00
2012-08-24	138774	TG	104.51
2012-08-24	138775	TG	148.72
2012-08-24	138776	TG	124.81
2012-08-24	138777	THYSSENKRUPP ELEVATOR CO	535.45
2012-08-24	138778	Tim Travis	112.00
2012-08-24	138779	TEXAS EXCAVATION SAFETY SYSTEM, INC	430.35
2012-08-24	138780	Texas Legal Protection Plan Inc	334.33
2012-08-24	138781	TEXAS TRAVEL INDUSTRY ASSOCIATION	1,575.00
2012-08-24	138684	5F MECHANICAL GROUP, INC.	1,680.21
2012-08-24	138685	ACT PIPE & SUPPLY	5,404.80
2012-08-24	138686	AETNA	109.00
2012-08-24	138687	American Family Life Assurance Co of Col	7,458.46
2012-08-24	138688	ALTIVIA CORPORATION	7,402.06
2012-08-24	138689	APAC - TEXAS, INC.	1,171.38
2012-08-24	138690	AT&T TELECONFERENCE SERVICES	19.68
2012-08-24	138691	Austin American Statesman (Ads)	1,522.73
2012-08-24	138692	Austin Filter Systems, Inc	135,364.63
2012-08-24	138693	AUSTIN SCREEN PRINTING	1,463.79
2012-08-24	138694	AUSTIN TRAFFIC SIGNAL CONST CO, INC	18,083.00
2012-08-24	138695	BANNON & ASSOCIATES, LLC	9,361.09
2012-08-24	138696	LAURIE BORN	121.00
2012-08-24	138697	BRINKS, INC.	987.34
2012-08-24	138698	JON WYLIE BROWNELL	92.59
2012-08-24	138699	CASCO INDUSTRIES	3,470.80
2012-08-24	138700	CASH CONSTRUCTION COMPANY, INC.	261,825.84
2012-08-24	138701	CENTRAL TX TURNPIKE SYSTEM	17.78
2012-08-24	138702	CITY OF PAMPA - LOVETT MEMORIAL LIBRARY	17.45
2012-08-24	138799	KATE GUNTESKI	100.00
2012-08-24	138800	GABINO HERNANDEZ	100.00
2012-08-24	138801	SARAH JARAMILLO	216.00
2012-08-24	138802	JOHN L JONES	140.00
2012-08-24	138803	BOBBY KELLEY	100.00
2012-08-24	138804	DESIREE LAOSEBIKAN	36.00
2012-08-24	138805	THOMAS & CARRIE O'BRIEN	508.19
2012-08-24	138806	RANGER EXCAVATING	526.92
2012-08-24	138807	RENAISSANCE SHOPPING CENTER, LP	3,173.60
2012-08-24	138808	Yael Sachs	37.00
2012-08-24	138809	SHERMAN RESIDENTIAL	4,297.48
2012-08-24	138810	JOANNE STOREY	100.00
2012-08-24	138811	JULENE WENGER	20.00

2012-08-24	138812	FAMILY SUPPORT REGISTRY	257.48
2012-08-24	138813	HANCOCK COUNTY CSEA	97.10
2012-08-24	138814	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-08-24	138815	STATE DISBURSEMENT UNIT	161.54
2012-08-24	100015	USCM/South Central	1,393.00
2012-08-24	100016	USCM/South Central	31,046.99
2012-08-24	001333	Office of the Attorney General	14,501.16
2012-08-24	138782	Jeff Uhrig	390.50
2012-08-24	138783	UNITED PARCEL SERVICE	237.34
2012-08-24	138784	UNIVERSAL CONCEPTS	23,690.00
2012-08-24	138785	UNITED STATES TREASURY	92.31
2012-08-24	138786	USA MOBILITY WIRELESS, INC.	426.93
2012-08-24	138787	VELOCITY 101	800.00
2012-08-24	138788	VERIZON WIRELESS	11,265.51
2012-08-24	138789	WAELTZ & PRETE, INC.	4,077.18
2012-08-24	138790	WAL-MART	632.80
2012-08-24	138791	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	3,509.28
2012-08-24	138792	WILLIAMSON CO. LANDFILL	576.75
2012-08-24	138793	WILLIAMSON COUNTY	53,634.87
2012-08-24	138794	XEROX CORPORATION	564.20
2012-08-24	138795	EMMETT BROWN	100.00
2012-08-24	138796	CREST SC LP	3,174.65
2012-08-24	138797	LEWIS D. & CAROLE A. EPPRIGHT	1,303.33
2012-08-24	138798	ZOI ORA FILOS	350.00
2012-08-24	138766	SAFEWARE, INC.	1,164.00
2012-08-24	138767	SCHNEIDER PUBLISHING CO, INC	6,720.00
2012-08-24	138768	SOUTHERN TIRE MART, LLC	769.30
2012-08-24	138769	JD STEWART	840.00
2012-08-24	138770	JAKE STUTES	158.24
2012-08-24	138746	Midwest Tape	9,520.66
2012-08-24	138747	MILLER UNIFORMS & EMBLEMS	9,257.56
2012-08-24	138748	MUNICIPAL SERVICES BUREAU / GILA GROUP	6.40
2012-08-24	138749	MWM DESIGN GROUP, INC.	1,983.60
2012-08-24	138750	NAPA AUTO PARTS	15,109.63
2012-08-24	138751	NEOGOV	7,800.00
2012-08-24	138752	PAGE SOUTHERLAND PAGE, LLP	43,514.91
2012-08-24	138753	PESTMASTER SERVICES OF AUSTIN	261.13
2012-08-24	138754	PIATRA INC	26,261.80
2012-08-24	138755	JEREMY PORTER	77.93
2012-08-24	138756	POWER QUALITY SALES	2,999.00
2012-08-24	138757	Pre Paid Legal Services Inc	27.60
2012-08-24	138758	PROFESSIONAL TURF PRODUCTS, LP	1,180.40
2012-08-24	138759	REDDY ICE CORP.	187.00
2012-08-24	138760	REDLEE / SCS, INC.	21,602.07
2012-08-24	138761	RGM Constructors, LP	275,561.74
2012-08-24	138762	ROCKFORD BUSINESS INTERIORS	2,694.17
2012-08-24	138763	JAY ROZELL	150.66
2012-08-24	138764	Round Rock Police Activity Fund	358.00
2012-08-24	138765	ROUND ROCK REFUSE	125.00
2012-08-24	138718	EBSCO INFORMATION SERVICES	2,355.00
2012-08-24	138719	EXCEL CONSTRUCTION SERVICES, LLC	72,598.32
2012-08-24	138720	FLEET PRIDE	18.23

Fy 11-12 Check register Transparency.xlsx

2012-08-24	138721	DAVID FREIREICH	65.00
2012-08-24	138722	FRONTERA STRATEGIES	25.00
2012-08-24	138723	JUAN GALAN	49.00
2012-08-24	138724	GENERAL CHEMICAL PERFORMANCE PROD, LLC	4,049.76
2012-08-24	138725	Jeffery Gogolewski	55.00
2012-08-24	138726	GT DISTRIBUTORS INC.	10,452.78
2012-08-24	138727	GUIDANCE SOFTWARE	1,233.94
2012-08-24	138728	Carlos Guinea	150.00
2012-08-24	138729	HACH COMPANY	3,295.95
2012-08-24	138730	HALFF ASSOCIATES, INC.	26,505.17
2012-08-24	138731	HD SUPPLY WATERWORKS, LTD	4,657.60
2012-08-24	138732	Hendrix Consulting Engineers	11,250.00
2012-08-24	138733	Huggins/Seiler & Associates	51,419.00
2012-08-24	138734	INTERACT BUSINESS GROUP	3,600.00
2012-08-24	138735	INTERSTATE ELECTRIC	5,002.54
2012-08-24	138736	Kimberly Jones	71.76
2012-08-24	138737	LAWSON PRODUCTS, INC.	786.00
2012-08-24	138738	LESLIE'S POOL SUPPLIES INC	2,969.67
2012-08-24	138739	LIBERTY NATIONAL LIFE	716.14
2012-08-24	138740	CHRIS LIPPE	235.00
2012-08-24	138741	MAC HAIK FORD	939.72
2012-08-24	138742	MARMON MOK, LLP	26,279.95
2012-08-24	138743	MATOUS CONSTRUCTION, LTD	86,876.93
2012-08-24	138744	MICAH MENSCH	92.00
2012-08-24	138745	METALS4U, INC.	388.08
2012-08-24	138703	COCA COLA ENTERPRISES	374.72
2012-08-24	138704	CONSTELLATION NEW ENERGY INC	254.69
2012-08-24	138705	DAKOTA OUTERWEAR CO.	1,121.00
2012-08-24	138706	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-08-24	138707	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-08-24	138708	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-08-24	138709	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-08-24	138710	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-08-24	138711	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-08-24	138712	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-08-24	138713	DELL COMPUTER CORPORATION	27,974.69
2012-08-24	138714	DIRECT MAIL PARTNERS	17,233.27
2012-08-24	138715	DPC INDUSTRIES INC	817.50
2012-08-24	138716	E SAM JONES DISTRIBUTORS INC	1,211.70
2012-08-24	138717	Eagle Office Products Inc	1,020.00
2012-08-24	138683	360 PRESS SOLUTIONS	13,509.96
2012-08-27	138817	GRACY TITLE COMPANY	10,000.00
2012-08-27	138816	ETC INSTITUTE	4,900.00
2012-08-31	138962	FAITH JORDAN	250.00
2012-08-31	138963	KAREN MALLORY	100.00
2012-08-31	138964	DAMIEN MARTINEZ	128.00
2012-08-31	138965	DEADRA NEALY	25.00
2012-08-31	138966	RAY RANDALL	36.00
2012-08-31	138967	TENANT ACCESS	100.00
2012-08-31	138968	UNITED HEALTH CARE	50.00
2012-08-31	138969	BOB WOOD	25.00
2012-08-31	138970	Peggy Wright	12.00

Fy 11-12 Check register Transparency.xlsx

2012-08-31	100017	J P MORGAN CHASE BANK	301,341.35
2012-08-31	100018	J P MORGAN CHASE BANK	24,078.14
2012-08-31	138924	SYSCO FOOD SERVICE OF AUSTIN	215.39
2012-08-31	138925	TIME WARNER CABLE	1,091.87
2012-08-31	138926	Texas Dept of Public Safety	12.00
2012-08-31	138927	Texas Dept of Public Safety	16.00
2012-08-31	138928	Texas Dept of Health	64.00
2012-08-31	138929	UNITED PARCEL SERVICE	225.95
2012-08-31	138930	UNITED RENTALS NORTHWEST, INC.	3,245.00
2012-08-31	138931	UNITED SITE SERVICES	885.00
2012-08-31	138932	VAQUERO COMMERCIAL INC.	199.00
2012-08-31	138933	Bernard Venson	120.00
2012-08-31	138934	JACK B WALKER II	280.00
2012-08-31	138935	Geno Wermes	444.00
2012-08-31	138936	Dawn White	88.00
2012-08-31	138937	WILLAWRENCE WILLIAMS	80.00
2012-08-31	138938	Elaine S Wilson	41.50
2012-08-31	138939	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	4,528.00
2012-08-31	138940	WINZER CORPORATION	1,483.80
2012-08-31	138872	IBM Corporation	2,632.30
2012-08-31	138873	immixTECHNOLOGY INC	26,640.38
2012-08-31	138874	INLAND TRUCK PARTS COMPANY	7,286.90
2012-08-31	138875	IRON ON IRON TRAINING	279.30
2012-08-31	00010004	Wells Fargo Brokerage Services, LLC	264,188.91
2012-08-31	138828	BAKER AICKLEN & ASSOC, INC	1,843.33
2012-08-31	138829	CHRIS BARNES	83.32
2012-08-31	138830	AMBER BARTON	128.00
2012-08-31	138831	BROOKS BENNETT	148.30
2012-08-31	138832	TYRONE BETHEL	80.00
2012-08-31	138833	BICYCLE SPORT SHOP	2,875.00
2012-08-31	138834	BLACK & VEATCH CORPORATION	12,447.10
2012-08-31	138835	BRAZOS RIVER AUTHORITY	50,000.00
2012-08-31	138836	BROCKWAY GERSBACH MCKINNON & NIEMEIER	9,000.00
2012-08-31	138837	BROWN & GAY ENGINEERS, INC.	22,357.87
2012-08-31	138838	RANDOLPH C. CAIN	6,000.00
2012-08-31	138839	CARE SPECIALITIES	35.00
2012-08-31	138840	CENTRAL TX FIRE INVESTIGATOR'S ASSN	150.00
2012-08-31	138841	CENTRAL TX TURNPIKE SYSTEM	5.90
2012-08-31	138842	CHAMPION ENERGY SERVICES, LLC	9.86
2012-08-31	138843	CHAVIRA, RICK	112.00
2012-08-31	138844	CINTAS FIRST AID & SAFETY	224.95
2012-08-31	138845	ARMANDO CISNEROS	502.00
2012-08-31	138846	MIKAYLA CISNEROS	112.00
2012-08-31	138847	GARY KENDALL CLEMENTS	416.00
2012-08-31	138848	Autry "Aaron" Cluck	208.00
2012-08-31	138849	CONCENTRA MEDICAL CENTERS	2,078.00
2012-08-31	138850	CONSTELLATION NEW ENERGY INC	397,656.55
2012-08-31	138851	STEVE CREW	94.16
2012-08-31	138852	DELL COMPUTER CORPORATION	6,363.50
2012-08-31	138853	Dell Computer Tax Department	497,348.76
2012-08-31	138854	E-S PRESS, INC.	5,181.56
2012-08-31	138855	EBR SPORTS LLC	1,597.40

2012-08-31	138818	JULIANNE ACEVEDO	2,500.00
2012-08-31	138819	Affordable Equipment	323.98
2012-08-31	138820	ALLISON SYSTEMS, INC.	25,750.00
2012-08-31	138821	JACK ALSUP	1,293.43
2012-08-31	138822	ALTIVIA CORPORATION	8,465.96
2012-08-31	138823	CRAIG ANDERSON	60.00
2012-08-31	138824	MATTHEW B. ANDERSON	32.00
2012-08-31	138825	APAC - TEXAS, INC.	791.61
2012-08-31	138826	AUSTIN SCREEN PRINTING	2,982.96
2012-08-31	138827	AUSTIN SOCIETY OF KARATE	4,630.85
2012-08-31	138941	WILLIAMSON COUNTY	32,760.00
2012-08-31	138942	GINA ADAMS	95.10
2012-08-31	138943	ALL NATIONS CHRISTIAN CENTER	350.00
2012-08-31	138944	CYNTHIA AUSTIN	38.20
2012-08-31	138945	MAUREEN BARRY	6.00
2012-08-31	138946	RICARDO BLANCO	70.00
2012-08-31	138947	KELLY BRAGADESTE	52.00
2012-08-31	138948	MICHELLE BUSHAK	55.00
2012-08-31	138949	HAYLEY CARUTHERS	32.00
2012-08-31	138950	CENTRAL BAPTIST CHURCH OF ROUND ROCK	25.00
2012-08-31	138951	RICHARD CEPEDA	78.50
2012-08-31	138952	TANIA CHINFATT	55.00
2012-08-31	138953	BILLY COX	100.00
2012-08-31	138954	VAMSI DAMARAJU	55.00
2012-08-31	138955	STEPHANIE DELLER	67.00
2012-08-31	138956	DIANA FIGUEROA	89.00
2012-08-31	138957	RANDY A & SHERRI L GOOL	50.00
2012-08-31	138958	MARY GRUBER	40.00
2012-08-31	138959	WALT HOLEHOUSE	23.63
2012-08-31	138960	IGLESIA CRISTIANA ALFA Y OMEGA	100.00
2012-08-31	138961	ANJANETTE L JONES	140.23
2012-08-31	138921	SPORTS FACILITIES ADVISORY, LLC	6,412.50
2012-08-31	138922	STRATEGIC GOV'T RESOURCE, INC	4,000.00
2012-08-31	138923	SWEEP ACROSS TEXAS	380.00
2012-08-31	138892	NEXTEL COMMUNICATIONS, INC	17,553.87
2012-08-31	138893	TOM O'BRIEN	150.00
2012-08-31	138894	OZARKA DRINKING WATER	86.35
2012-08-31	138895	SANDRA PARSONS	320.00
2012-08-31	138896	PHILIP BLAKE PERKINS	284.00
2012-08-31	138897	PITNEY BOWES INC.	1,265.00
2012-08-31	138898	PRECISION CAMERA	399.99
2012-08-31	138899	Raba-Kistner Consultants, Inc	1,168.20
2012-08-31	138900	JACKIE S RAMIREZ	324.00
2012-08-31	138901	REDDY ICE CORP.	224.40
2012-08-31	138902	REDFLEX TRAFFIC SYSTEMS, INC	130,532.32
2012-08-31	138903	REDLEE / SCS, INC.	21,582.69
2012-08-31	138904	LARRY REGALLO	320.00
2012-08-31	138905	James William Richards	187.00
2012-08-31	138906	Mark Rickus	208.00
2012-08-31	138907	ROCKFORD BUSINESS INTERIORS	47,472.67
2012-08-31	138908	RON ROLATER	140.71
2012-08-31	138909	ROUND ROCK REFUSE	70,000.00

Fy 11-12 Check register Transparency.xlsx

2012-08-31	138910	RAMSEY SAAD	148.30
2012-08-31	138911	SAFESITE, INC.	83.50
2012-08-31	138912	ROCKY LEE SANCHEZ	155.00
2012-08-31	138913	SCHNEIDER PUBLISHING CO, INC	10,000.00
2012-08-31	138914	Sears,Roebuck & Co	31,847.00
2012-08-31	138915	SEILER LANKES GROUP, LLC	16,587.26
2012-08-31	138916	JAMES SHOFNER	84.99
2012-08-31	138917	SIEMENS INDUSTRY, INC.	3,456.32
2012-08-31	138918	SIMPLEX GRINNELL	3,557.98
2012-08-31	138919	SPORT SUPPLY GROUP, INC.	1,380.92
2012-08-31	138920	SPORTS EVENTS	4,700.00
2012-08-31	138876	Ronnie Krause	75.76
2012-08-31	138877	LEE'S BODY SHOP	5,304.73
2012-08-31	138878	LIBERTY TIRE RECYCLING	361.17
2012-08-31	138879	BRIAN LIGON	148.30
2012-08-31	138880	Kevin Lindig	130.03
2012-08-31	138881	CEDRIC LLOYD	80.00
2012-08-31	138882	LONE STAR SUPPLIES	7,020.00
2012-08-31	138883	LOTT FENCE	1,617.83
2012-08-31	138884	LYNN ROSS SMITH & GANNAWAY, LLP	23,470.38
2012-08-31	138885	MAC HAIK FORD	157.91
2012-08-31	138886	MAGNUM CUSTOM TRAILER MFG CO, INC	292.64
2012-08-31	138887	Todd Mascheck	150.00
2012-08-31	138888	SHANNON MCINTIRE	148.30
2012-08-31	138889	MOBILE MOUNTING SOLUTIONS, INC.	1,090.86
2012-08-31	138890	Vickie Moreno	54.88
2012-08-31	138891	Cynthia Motloch	80.00
2012-08-31	138856	FAZZONE CONSTRUCTION CO, INC.	49,282.03
2012-08-31	138857	FERGUSON ENTERPRISES INC.	4,792.20
2012-08-31	138858	FISH WHISPER	150.00
2012-08-31	138859	NICHOLAS C FOWLER	78.00
2012-08-31	138860	GRADY FOWLES	120.45
2012-08-31	138861	JESSICA BRANDEE FRY	48.00
2012-08-31	138862	FUGRO CONSULTANTS INC	6,175.58
2012-08-31	138863	BENJAMIN FURNACE	180.00
2012-08-31	138864	BRENDA GRAY	36.00
2012-08-31	138865	BRITTANY GRAY	24.00
2012-08-31	138866	TENIQUA GRAY	48.00
2012-08-31	138867	GRAYBAR ELECTRIC CO., INC.	110.66
2012-08-31	138868	GEORGETOWN OUTDOOR POWER	305.12
2012-08-31	138869	HACH COMPANY	8,168.75
2012-08-31	138870	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	39,255.67
2012-08-31	138871	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2012-09-07	139013	HANNAH GARBACZ	196.00
2012-09-07	139014	Ed Girvan	50.00
2012-09-07	139015	GRANICUS, INC	1,200.00
2012-09-07	138971	ACCURATE, INC.	1,258.00
2012-09-07	138972	ACE AUDIO COMMUNICATIONS INC	2,390.00
2012-09-07	138973	Affordable Equipment	64.95
2012-09-07	138974	American Family Life Assurance Co of Col	7,467.05
2012-09-07	138975	ALTIVIA CORPORATION	2,091.60
2012-09-07	138976	AMERICAN MESSAGING SERVICES	1,069.13

2012-09-07	138977	APAC - TEXAS, INC.	343.29
2012-09-07	138978	ARSENAL ADVERTISING AND PUBLIC RELATIONS	11,425.00
2012-09-07	138979	ASTRO MECHANICS CO.	83.00
2012-09-07	138980	ATKINS NORTH AMERICA, INC.	28,450.53
2012-09-07	138981	ATMOS ENERGY CORPORATION	1,072.95
2012-09-07	138982	AUSTIN ARMATURE WORKS, LP	7,221.73
2012-09-07	138983	AUTO BUS & TRUCK & AIR LTD.	478.42
2012-09-07	138984	AUTOCRAFTERS, INC	2,620.31
2012-09-07	138985	B & H PHOTO - VIDEO	5,269.25
2012-09-07	138986	B J ELECTRIC CO.	2,800.00
2012-09-07	139042	RED WING SHOE STORE	150.00
2012-09-07	139043	REDDY ICE CORP.	196.35
2012-09-07	139044	REDGLUE, INC	5,568.00
2012-09-07	139045	RFD & ASSOCIATES, INC.	12,985.46
2012-09-07	139046	JAIME RODRIGUEZ	100.00
2012-09-07	139047	STUART M ROHRE II	50.00
2012-09-07	139048	Romco Equipment Co.	533.48
2012-09-07	139049	Round Rock Area Serving Center	12,086.60
2012-09-07	139050	ROUND ROCK FENCING CLUB	644.00
2012-09-07	139051	Round Rock Police Activity Fund	358.00
2012-09-07	139052	Sheets & Crossfield Pc	103,848.07
2012-09-07	139053	SIDDONS-MARTIN EMERGENCY GROUP	848.46
2012-09-07	139054	SPANISH LANGUAGE INSTRUCTION VIDEOS, INC	175.00
2012-09-07	139055	Star Shuttle & Charter	30,065.60
2012-09-07	139056	STATE DISBURSEMENT UNIT	161.54
2012-09-07	139057	Dion Strange	121.24
2012-09-07	139058	James Stuart	1,635.00
2012-09-07	139059	JAKE STUTES	129.62
2012-09-07	139060	Terry Sullivan	70.35
2012-09-07	139061	Southwestern Bell Telephone Co	68.77
2012-09-07	139062	Southwestern Bell Telephone	7,617.78
2012-09-07	139063	SYSCO FOOD SERVICE OF AUSTIN	8.58
2012-09-07	139016	Robert G. Griffith	50.00
2012-09-07	139017	HALL SIGNS INC	1,831.53
2012-09-07	139018	HANCOCK COUNTY CSEA	97.10
2012-09-07	139019	HDR ENGINEERING INC	7,087.17
2012-09-07	139020	INGRAM LIBRARY SERVICES, INC.	13,994.87
2012-09-07	139021	David Kautz	95.00
2012-09-07	139022	PAM KELTGEN	86.59
2012-09-07	139023	DEBRA KING-ISAACS	163.80
2012-09-07	139024	ROY KRIENKE	50.00
2012-09-07	139025	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-09-07	139026	CITY OF LEANDER	34,979.89
2012-09-07	139027	MERLIN LESTER	300.00
2012-09-07	139028	LIBERTY NATIONAL LIFE	693.83
2012-09-07	139029	Kevin Lindig	129.62
2012-09-07	139030	RICHARD A LOWDER	300.00
2012-09-07	139031	WM H. LUEDECKE III	300.00
2012-09-07	138987	BAKER AICKLEN & ASSOC, INC	362.50
2012-09-07	138988	BRAZOS RIVER AUTHORITY	104,460.55
2012-09-07	138989	Susan Brennan	46.07
2012-09-07	138990	BURY + PARTNERS	28,789.30

2012-09-07	138991	Bennie Bustin	50.00
2012-09-07	138992	CAPITOL BEARING SERVICE, INC.	547.47
2012-09-07	138993	CASCO INDUSTRIES	1,224.00
2012-09-07	138994	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	262.25
2012-09-07	138995	CHEMEQUIP SERVICES LLC	2,057.75
2012-09-07	138996	CP&Y, Inc	236,593.43
2012-09-07	138997	DAVID COATNEY	342.48
2012-09-07	138998	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-09-07	138999	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-09-07	139000	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-09-07	139001	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-09-07	139002	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-09-07	139003	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-09-07	139004	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-09-07	139005	Dell Computer Tax Department	480,446.33
2012-09-07	139006	DEPT OF HEALTH AND HUMAN SVRC -CLIA PROG	150.00
2012-09-07	139007	Charles Dittman	99.00
2012-09-07	139008	DPC INDUSTRIES INC	817.50
2012-09-07	139009	Ewing Irrigation	2,976.47
2012-09-07	139010	EXPRESS SERVICES, INC	2,016.00
2012-09-07	139011	FAMILY SUPPORT REGISTRY	257.48
2012-09-07	139012	FERGUSON ENTERPRISES INC.	6,664.54
2012-09-07	139095	CHARLES HENDRY	90.00
2012-09-07	139096	HIGH COUNTRY ROAD LLC	285.07
2012-09-07	139097	KEYA JACKSON	139.00
2012-09-07	139098	JOVITA JEAN	38.90
2012-09-07	139099	MARIE LEHTO	32.00
2012-09-07	139100	JAMES EDWARD MITCHELL	328.82
2012-09-07	139101	MARTHA MORALES	64.00
2012-09-07	139102	DEBBY MORAN	89.00
2012-09-07	139103	ANAND NARAYANAN	3.80
2012-09-07	139104	ANIL PENDYALA	15.00
2012-09-07	139105	TIFFANY PETTY	15.00
2012-09-07	139106	TERRIE PURSER	84.00
2012-09-07	139107	KELLY QUAYLE	129.00
2012-09-07	139108	CHRISTINA RAMIREZ	350.00
2012-09-07	139109	ROSE RODRIGUEZ	100.00
2012-09-07	139110	ARMANDO SERVIN-MORALES	310.00
2012-09-07	139111	JOHN SLIMP	30.00
2012-09-07	139112	KRISTI SMITH	40.40
2012-09-07	139113	JESSICA TELLEZ	116.75
2012-09-07	139114	DORIS KAY WAGNER	50.00
2012-09-07	139115	GEORGE WHEELER	29.00
2012-09-07	139116	MONICA WOODS	139.00
2012-09-07	00005001	City of Round Rock	5,213.76
2012-09-07	139064	TAVCO SERVICES, INC.	506.00
2012-09-07	139065	TG	104.51
2012-09-07	139066	TG	148.72
2012-09-07	139067	TG	124.81
2012-09-07	139068	THERMO SOLUTIONS INC.	3,987.70
2012-09-07	139069	TIME WARNER CABLE	1,283.96
2012-09-07	139070	TW TELECOM HOLDING INC.	1,824.62

2012-09-07	139071	TEXAS BALLSTARS-BALL HARD	686.00
2012-09-07	139072	TEXAS COMMISSION ON FIRE PROTECTION	255.00
2012-09-07	139073	TEXAS CRUSHED STONE	1,372.73
2012-09-07	139074	TEXAS DEPT OF PUBLIC SAFETY	1,025.00
2012-09-07	139075	TEXAS HIGHWAY PRODUCTS LTD	1,790.00
2012-09-07	139076	Texas Legal Protection Plan Inc	354.70
2012-09-07	139077	TEXAS MUNICIPAL RETIREMENT SYSTEM	75.00
2012-09-07	139078	TEXAS TACTICAL POLICE OFFICERS ASSN	325.00
2012-09-07	139079	UNITED PARCEL SERVICE	61.89
2012-09-07	139080	URS CORPORATION	4,847.60
2012-09-07	139081	UNITED STATES TREASURY	92.31
2012-09-07	139082	VELOCITY 101	800.00
2012-09-07	139083	VERIZON WIRELESS	35.57
2012-09-07	139084	RICKY VIRGNE	80.00
2012-09-07	139085	VISTA OAKS MUD	1,987.50
2012-09-07	139086	WALTON DISTRIBUTING COMPANY INC	1,063.65
2012-09-07	139087	WINZER CORPORATION	1,071.47
2012-09-07	139088	William Wusterhausen	196.00
2012-09-07	139089	MIHAAL ASLF	6.00
2012-09-07	139090	BRADLEY CLOPTON	119.99
2012-09-07	139091	HILDA FLORES	320.00
2012-09-07	139092	ADELE GARCIA	100.00
2012-09-07	139093	STACEY GOMEZ	15.00
2012-09-07	139094	WALINDA GOODMAN	100.00
2012-09-07	139032	DANNY MARKS	196.00
2012-09-07	139033	Midwest Tape	1,027.26
2012-09-07	139034	DOROTHY MILLER	54.00
2012-09-07	139035	MITY-LITE, INC.	5,003.78
2012-09-07	139036	MOBILE-CRETE, INC	2,534.41
2012-09-07	139037	MONKEY MONKEY YOGA	406.00
2012-09-07	139038	MUNICIPAL CODE CORPORATION	1,676.73
2012-09-07	139039	PEDERNALES ELECTRIC COOP INC	78,051.68
2012-09-07	139040	Pre Paid Legal Services Inc	27.60
2012-09-07	139041	BRANDON PRITCHETT	499.00
2012-09-14	10000040	Fern Bluff Municipal Utility District	172.02
2012-09-14	10000041	KARL FISHER	48.00
2012-09-14	10000042	FLEET SERVICES	79,227.93
2012-09-14	10000043	Ford Audio-Video	2,167.00
2012-09-14	10000044	NICHOLAS C FOWLER	104.00
2012-09-14	10000045	JESSICA BRANDEE FRY	84.00
2012-09-14	10000046	G & H CONSTRUCTION AND REMODELING, LLC	5,607.00
2012-09-14	10000047	GENERAL CHEMICAL PERFORMANCE PROD, LLC	4,026.26
2012-09-14	10000048	GRACY TITLE COMPANY	2,955,290.00
2012-09-14	10000049	FELIX GRAY	80.00
2012-09-14	10000050	TENIQUA GRAY	48.00
2012-09-14	10000051	GRAYBAR ELECTRIC CO., INC.	7,755.42
2012-09-14	10000052	GT DISTRIBUTORS INC.	25,411.00
2012-09-14	10000053	CITY OF GEORGETOWN	491.04
2012-09-14	10000054	GUIDANCE SOFTWARE	2,995.00
2012-09-14	10000055	HALFF ASSOCIATES, INC.	30,676.22
2012-09-14	10000024	CASTRO GARDEN CLUB	75.00
2012-09-14	10000025	CENTRAL TEXAS REFUSE, INC	396.00

2012-09-14	10000026	CENTRAL TX TURNPIKE SYSTEM	14.48
2012-09-14	10000027	CHAVIRA, RICK	124.00
2012-09-14	10000028	ARMANDO CISNEROS	448.00
2012-09-14	10000029	MIKAYLA CISNEROS	104.00
2012-09-14	10000030	GARY KENDALL CLEMENTS	404.00
2012-09-14	10000031	Autry "Aaron" Cluck	224.00
2012-09-14	10000032	CONSTELLATION NEW ENERGY INC	296,179.58
2012-09-14	10000033	COYOTE CONSTRUCTION SERVICES, LLC	5,480.00
2012-09-14	10000034	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2012-09-14	10000035	DOGETT PUBLISHING	120.00
2012-09-14	10000036	DSHS CENTRAL LAB MC2004	115.00
2012-09-14	10000037	ENTERPRISE RENT-A-CAR	7,056.50
2012-09-14	10000038	EXPRESS SERVICES, INC	504.00
2012-09-14	10000039	FAZZONE CONSTRUCTION CO, INC.	107,847.97
2012-09-14	10000110	Jefferson Stuart Sanders	129.60
2012-09-14	10000111	THE SCRUGGS COMPANY	6,114.18
2012-09-14	10000112	BRAD SILVA	299.00
2012-09-14	10000113	CHRIS SMITH	248.50
2012-09-14	10000114	STANDARD INSURANCE COMPANY	8,324.43
2012-09-14	10000115	SUN COAST RESOURCES, INC.	24,888.59
2012-09-14	10000116	SUNTERRA LANDSCAPE SERVICES LP	3,943.00
2012-09-14	10000117	SOUTHWESTERN BELL TELEPHONE CO.	35,968.49
2012-09-14	10000118	SWEEP ACROSS TEXAS	22,648.91
2012-09-14	10000119	TELE-WORKS INC.	3,190.50
2012-09-14	10000120	CITY OF TERRELL PHI SEMINAR	2,850.00
2012-09-14	10000121	TIME WARNER CABLE	1,059.90
2012-09-14	10000122	Travis County Sheriffs Academy	100.00
2012-09-14	10000123	William Trevillion	390.50
2012-09-14	10000124	TRIPLE S PETROLEUM	22,407.45
2012-09-14	10000125	TEXAS BALLSTARS-BALL HARD	1,568.00
2012-09-14	10000078	MASTER METER, INC	30,914.00
2012-09-14	10000079	MATOUS CONSTRUCTION, LTD	51,336.10
2012-09-14	10000080	Andrew McKinney	248.50
2012-09-14	10000081	Gabe Medina	299.00
2012-09-14	10000082	Midwest Tape	8,231.89
2012-09-14	10000083	AARON MITCHELL	248.50
2012-09-14	10000084	MOBILE-CRETE, INC	6,268.67
2012-09-14	10000085	Michael Moffett	80.00
2012-09-14	10000086	REY A MOJICA	48.00
2012-09-14	10000087	Cynthia Motloch	200.00
2012-09-14	10000088	MUNICIPAL CODE CORPORATION	2,782.40
2012-09-14	10000089	MUNICIPAL SERVICES BUREAU / GILA GROUP	2.80
2012-09-14	10000090	MUZAK OF AUSTIN	196.00
2012-09-14	10000091	NOLAN NICHOLS	140.00
2012-09-14	10000092	SANDRA PARSONS	280.00
2012-09-14	10000093	PATHMARK TRAFFIC PRODUCTS	778.50
2012-09-14	10000008	APAC - TEXAS, INC.	928.70
2012-09-14	10000009	Austin American Statesman (Ads)	4,283.39
2012-09-14	10000010	AUSTIN ARMATURE WORKS, LP	6,980.30
2012-09-14	10000011	Austin Filter Systems, Inc	217,693.32
2012-09-14	10000012	AUSTIN TRAFFIC SIGNAL CONST CO, INC	30,457.00
2012-09-14	10000013	CHRISTOPHER L AVERY	113.00

2012-09-14	10000014	BANK SERVICE AND EQUIPMENT	385.00
2012-09-14	10000015	AMY LYNN BARTON	96.00
2012-09-14	10000016	BLAKE BEARDEN	248.50
2012-09-14	10000017	Jeffrey Bell	109.78
2012-09-14	10000018	TYRONE BETHEL	60.00
2012-09-14	10000019	ANDRE BLACK	65.00
2012-09-14	10000020	BRAZOS RIVER AUTHORITY	325,227.17
2012-09-14	10000021	BRENNTAG SOUTHWEST, INC.	5,899.68
2012-09-14	10000022	CAPITOL AREA EASTER SEALS	1,460.00
2012-09-14	10000023	CAPITOL BEARING SERVICE, INC.	263.46
2012-09-14	10000094	PATIN CONSTRUCTION, LLC	334,975.78
2012-09-14	10000095	PHILIP BLAKE PERKINS	104.00
2012-09-14	10000096	OMESH PERTOB	461.50
2012-09-14	10000097	PESTMASTER SERVICES OF AUSTIN	768.87
2012-09-14	10000098	GREG PHILLIPS	48.00
2012-09-14	10000099	Brian Quick	248.50
2012-09-14	10000100	Raba-Kistner Consultants, Inc	4,692.60
2012-09-14	10000101	JACKIE S RAMIREZ	330.00
2012-09-14	10000102	J.D. RAMMING PAVING CO., LTD.	73,036.95
2012-09-14	10000103	RDO Equipment Company	9,480.00
2012-09-14	10000104	RECREONICS INC	2,125.14
2012-09-14	10000105	REDDY ICE CORP.	187.00
2012-09-14	10000106	LARRY REGALLO	192.00
2012-09-14	10000107	Mark Rickus	168.00
2012-09-14	10000108	ROUND ROCK REFUSE	338,097.65
2012-09-14	10000109	ROCKY LEE SANCHEZ	233.00
2012-09-14	10000072	KYOCERA MITA AMERICA, INC	0.00
2012-09-14	10000073	Victor Langston	61.00
2012-09-14	10000074	LEIF JOHNSON FORD	645.96
2012-09-14	10000075	CEDRIC LLOYD	60.00
2012-09-14	10000076	LYNN ROSS SMITH & GANNAWAY, LLP	63.75
2012-09-14	10000077	MAGNUM CUSTOM TRAILER MFG CO, INC	115.90
2012-09-14	00005002	City of Round Rock	234.50
2012-09-14	10000001	ACT PIPE & SUPPLY	8,120.00
2012-09-14	10000002	AGH2O HOLDINGS, LLC	127,298.88
2012-09-14	10000003	ALPHA READY MIX, LLC.	5,320.00
2012-09-14	10000004	ALTIVIA CORPORATION	6,758.35
2012-09-14	10000005	ANCHOR - VENTANA	14,670.00
2012-09-14	10000006	CRAIG ANDERSON	132.00
2012-09-14	10000007	MATTHEW B. ANDERSON	64.00
2012-09-14	10000126	TX COMMISSION on ENVIRONMENTAL QUALITY	2,050.00
2012-09-14	10000127	TEXAS HIGHWAY PRODUCTS LTD	2,967.00
2012-09-14	10000128	Texas Municipal League	1,978.28
2012-09-14	10000129	TEXAS MUNICIPAL RETIREMENT SYSTEM	769,203.84
2012-09-14	10000130	TEXAS MUNICIPAL RETIREMENT SYSTEM	75.00
2012-09-14	10000131	UNION PACIFIC RAILROAD CO	28,690.19
2012-09-14	10000132	UNITED PARCEL SERVICE	93.06
2012-09-14	10000133	Bernard Venson	160.00
2012-09-14	10000134	JACK B WALKER II	140.00
2012-09-14	10000135	WAL-MART	655.23
2012-09-14	10000136	BODIE WARREN	390.50
2012-09-14	10000137	The Waters Consulting Group, Inc.	19,750.00

2012-09-14	10000138	Geno Wermes	272.00
2012-09-14	10000139	Dawn White	32.00
2012-09-14	10000140	WILLIAMSON CO. LANDFILL	406.53
2012-09-14	10000141	X-PRESS CLEANERS & ALTERATIONS	363.88
2012-09-14	10000056	HDR ENGINEERING INC	52,955.01
2012-09-14	10000057	Mike Hemker	140.00
2012-09-14	10000058	PAUL M HERNANDEZ	135.30
2012-09-14	10000059	HESTER AUTOMOTIVE & BODY SHOP	5,860.85
2012-09-14	10000060	ANDREW HEUSTIS	299.00
2012-09-14	10000061	RUSSELL HOELTING	461.50
2012-09-14	10000062	LEE HOUSTON	112.00
2012-09-14	10000063	IDEXX DISTRIBUTION INC.	11,968.53
2012-09-14	10000064	immixTECHNOLOGY INC	722.88
2012-09-14	10000065	INTERNATIONAL BUILDING SERVICES	10,218.10
2012-09-14	10000066	JACOBS ENGINEERING GROUP, INC.	40,353.66
2012-09-14	10000067	SEAN JOHNSON	248.50
2012-09-14	10000068	KENNEDY CONSULTING, LTD.	1,468.00
2012-09-14	10000069	Ronnie Krause	299.00
2012-09-14	10000070	DUSTIN KRUGER	112.00
2012-09-14	10000071	KYOCERA MITA AMERICA, INC	9,015.45
2012-09-14	10000142	GREGG JOHNSON	100.00
2012-09-14	10000143	MALCOM MIDDLEBROOK	100.00
2012-09-14	10000144	SCOTT & WHITE	175.00
2012-09-14	10000145	MELISSA WATTS	100.00
2012-09-19	001334	Office of the Attorney General	14,501.16
2012-09-19	100019	USCM/South Central	31,136.99
2012-09-19	00010006	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	226,291.99
2012-09-19	100021	State Comptroller	31,851.01
2012-09-19	00010005	Banc One Leasing Corporation	234,062.62
2012-09-19	100020	USCM/South Central	1,418.00
2012-09-21	10000282	JOSE DELGADO	100.00
2012-09-21	10000283	MANZOOR HUSSAIN	100.00
2012-09-21	10000284	TONI KINGSBURY	100.00
2012-09-21	10000285	PHYLLIS McKENZIE	50.00
2012-09-21	10000286	KRISTINA PETTY	59.00
2012-09-21	10000287	HEIDI & DONALD VESELKA	189.99
2012-09-21	10000288	PEGGY WHITED	65.00
2012-09-21	00005003	City of Round Rock	27.98
2012-09-21	00005004	WALBRIDGE CONSTRUCTION LLC	6,715.00
2012-09-21	10000289	ATKINS NORTH AMERICA, INC.	71,580.63
2012-09-21	10000290	BWM GROUP, LP	35,752.29
2012-09-21	10000291	CHASCO CONSTRUCTORS LTD, LLP	537,734.15
2012-09-21	10000292	Julia Correa	112.11
2012-09-21	10000293	ETC INSTITUTE	600.00
2012-09-21	10000294	Emsud Horozovic	49.72
2012-09-21	10000295	KEN ROGERS	49.72
2012-09-21	10000296	STANLEY CONVERGENT SECURITY SOLUTIONS	16,221.50
2012-09-21	10000297	RICCI STRAYHORN	49.72
2012-09-21	10000298	UPS SUPPLY CHAIN SOLUTIONS	147.10
2012-09-21	10000248	TIME WARNER CABLE	53.95
2012-09-21	10000249	KELLI TIMMERMAN	45.00
2012-09-21	10000250	XUAN KIM TRAN	15.00

2012-09-21	10000251	TRAVIS CENTRAL APPRAISAL DISTRICT	1,263.13
2012-09-21	10000252	TRIPLE S PETROLEUM	1,497.49
2012-09-21	10000253	TW TELECOM HOLDING INC.	1,823.79
2012-09-21	10000254	TEXAS ALTERNATOR & STARTER	1,478.35
2012-09-21	10000255	TEXAS AMATEUR ATHLETIC FEDERATION	1,020.00
2012-09-21	100022	USCM/South Central	34,086.99
2012-09-21	100023	USCM/South Central	1,418.00
2012-09-21	100024	J P MORGAN CHASE BANK	292,136.71
2012-09-21	100025	Office of the Attorney General	14,200.23
2012-09-21	100026	AETNA	101,055.59
2012-09-21	100027	AETNA	742.50
2012-09-21	10000195	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2012-09-21	10000196	Huggins/Seiler & Associates	84,059.80
2012-09-21	10000197	CITY OF HUTTO	45.00
2012-09-21	10000198	immixTECHNOLOGY INC	200.80
2012-09-21	10000199	INTERSTATE ELECTRIC	4,698.75
2012-09-21	10000256	TEXAS BALLSTARS-BALL HARD	518.00
2012-09-21	10000257	TEXAS COMMISSION ON FIRE PROTECTION	765.00
2012-09-21	10000258	Texas Legal Protection Plan Inc	347.12
2012-09-21	10000259	TYLER TECHNOLOGIES, INC	1,250.00
2012-09-21	10000260	Jenene Uhrig	104.65
2012-09-21	10000261	UNIFIRST HOLDING, INC.	6,637.01
2012-09-21	10000262	UNITED PARCEL SERVICE	78.03
2012-09-21	10000263	UNITED SITE SERVICES	93.00
2012-09-21	10000264	UNITED STATES TREASURY	92.31
2012-09-21	10000265	USA MOBILITY WIRELESS, INC.	147.37
2012-09-21	10000266	VAQUERO COMMERCIAL INC.	1,180.00
2012-09-21	10000267	VELOCITY 101	800.00
2012-09-21	10000219	PRE-TEST LABORATORY	1,065.00
2012-09-21	10000220	PROFESSIONAL SERVICE INDUSTRIES, INC	2,975.00
2012-09-21	10000221	PROFESSIONAL TURF PRODUCTS, LP	1,445.13
2012-09-21	10000222	THAD PUTNAM	94.34
2012-09-21	10000223	RECORDED BOOKS	1,299.49
2012-09-21	10000224	REDDY ICE CORP.	168.30
2012-09-21	10000225	RJN Group Inc	8,240.00
2012-09-21	10000226	ROUND ROCK CARDIOLOGY PA	237.50
2012-09-21	10000227	ROUND ROCK ISD	1,831.75
2012-09-21	10000228	Round Rock Police Activity Fund	358.00
2012-09-21	10000229	S D KALLMAN, LP	1,440.69
2012-09-21	10000230	SAFEWAY RENTAL EQUIPMENT	300.59
2012-09-21	10000231	SEILER LANKES GROUP, LLC	28,849.86
2012-09-21	10000232	SIDDONS-MARTIN EMERGENCY GROUP	994.20
2012-09-21	10000233	BRAD SILVA	94.27
2012-09-21	10000234	SIMPLEX GRINNELL	809.95
2012-09-21	10000235	SRI MONOGRAMMING INC.	503.20
2012-09-21	10000236	STATE DISBURSEMENT UNIT	161.54
2012-09-21	10000237	TODD SULLIVAN	70.35
2012-09-21	10000238	SWAG NECESSITIES, LLC	4,062.50
2012-09-21	10000239	TAS ENVIRONMENTAL SERVICES L.P.	9,944.62
2012-09-21	10000240	TAVCO SERVICES, INC.	506.00
2012-09-21	10000241	TCI TIRE CENTER	2,955.32
2012-09-21	10000242	TERRACON CONSULTANTS, INC.	6,817.00

2012-09-21	10000243	TG	209.02
2012-09-21	10000244	TG	297.44
2012-09-21	10000245	TG	124.81
2012-09-21	10000246	THOMSON GALE GROUP	946.91
2012-09-21	10000247	TIME WARNER CABLE	12,195.32
2012-09-21	10000200	INX, LLC, a PRESIDIO COMPANY	7,035.00
2012-09-21	10000201	JOHN DEERE LANDSCAPES	12,510.00
2012-09-21	10000202	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-09-21	10000203	LIBERTY NATIONAL LIFE	769.99
2012-09-21	10000268	VIDEOHELPER, INC.	1,600.00
2012-09-21	10000269	JOANNA VIRGNE	210.91
2012-09-21	10000270	GARY WALLIS	230.96
2012-09-21	10000271	WALTON DISTRIBUTING COMPANY INC	411.70
2012-09-21	10000272	THE WASH TUB	1,405.51
2012-09-21	10000273	Mark Whiteaker	86.59
2012-09-21	10000274	WILDCARD THINKING	200.00
2012-09-21	10000275	Williamson Central Appraisal Distrt	67,450.00
2012-09-21	10000276	WW GRAINGER INC.	9.04
2012-09-21	10000277	ZERO WASTE USA	1,334.69
2012-09-21	10000278	SAMARINDER BASRAI	41.92
2012-09-21	10000279	BRANDI BRANCH	112.00
2012-09-21	10000280	KIMBERLY L BURKHART	65.00
2012-09-21	10000281	MANUEL CASTRO	100.00
2012-09-21	10000169	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-09-21	10000170	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-09-21	10000171	DESIGNWRITE STUDIOS	615.00
2012-09-21	10000172	Valentin Diaz	184.62
2012-09-21	10000173	DOBBS TENNIS COURTS INC	27,597.00
2012-09-21	10000174	DOCUMENT ENGINE, LLC	631.43
2012-09-21	10000175	DPC INDUSTRIES INC	1,635.00
2012-09-21	10000176	EAGLE MASTERS INC	700.00
2012-09-21	10000177	Eagle Office Products Inc	40,935.00
2012-09-21	10000178	Frank Ellett	100.00
2012-09-21	10000179	LUIS ESPINOZA	52.00
2012-09-21	10000180	FACTS ON FILE SERVICES	2,205.61
2012-09-21	10000181	FAMILY SUPPORT REGISTRY	257.48
2012-09-21	10000182	FERGUSON ENTERPRISES INC.	625.00
2012-09-21	10000183	FRAUD INVESTIGATORS ASSOCIATION OF TEXAS	150.00
2012-09-21	10000146	3E CONTRACTING, LLC	40,400.00
2012-09-21	10000147	ACM SERVICES LLC	16,489.32
2012-09-21	10000148	American Family Life Assurance Co of Col	7,467.05
2012-09-21	10000149	ALLENS BOOTS CENTER INC	12,688.90
2012-09-21	10000150	ALPHA READY MIX, LLC.	5,320.00
2012-09-21	10000151	ALTIVIA CORPORATION	7,580.24
2012-09-21	10000152	AT&T TELECONFERENCE SERVICES	10.50
2012-09-21	10000153	AUSTIN TRAFFIC SIGNAL CONST CO, INC	15,094.16
2012-09-21	10000154	BAKER EQUIPMENT COMPANY	12,036.80
2012-09-21	10000155	Bartlett Tree Experts	3,125.00
2012-09-21	10000156	JOE BOHANAN	455.00
2012-09-21	10000157	CAST LIMESTONE PRODUCTS OF TEXAS	2,660.00
2012-09-21	10000158	CERTIFIED ARBOR CARE INC	2,600.00
2012-09-21	10000159	CINTAS FIRST AID & SAFETY	118.24

2012-09-21	10000160	CONSTELLATION NEW ENERGY INC	289,827.74
2012-09-21	10000161	CONTROL PANELS USA, INC	4,223.00
2012-09-21	10000162	TERRY CORNELLA	2,000.00
2012-09-21	10000163	ALDRIN DALERE	150.00
2012-09-21	10000164	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-09-21	10000165	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-09-21	10000166	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-09-21	10000167	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-09-21	10000168	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-09-21	10000204	LIBRARY INTERIORS OF TEXAS, LLC	2,918.50
2012-09-21	10000205	Linebarger Heard Goggan Blair Graham	3,734.78
2012-09-21	10000206	LYLE SUMEK ASSOCIATES, INC.	21,916.77
2012-09-21	10000207	MAC HAIK FORD	720.62
2012-09-21	10000208	MAGNUM CUSTOM TRAILER MFG CO, INC	332.83
2012-09-21	10000209	MARMON MOK, LLP	153,818.34
2012-09-21	10000210	MATERA PAPER CO., LTD	5,334.00
2012-09-21	10000211	ROUND ROCK MINUTEMAN PRESS	242.48
2012-09-21	10000212	NAPA AUTO PARTS	18,073.42
2012-09-21	10000213	National Community Development Assoc	200.00
2012-09-21	10000214	NATL ASSOCIATION OF SPORTS COMMISSIONS	1,500.00
2012-09-21	10000215	OLIVER ROOFING SYSTEMS	1,796.00
2012-09-21	10000216	SHARON PARKER	6.00
2012-09-21	10000217	PETHEALTH SERVICES (USA) INC	595.00
2012-09-21	10000218	Pre Paid Legal Services Inc	27.60
2012-09-21	10000184	Ford Audio-Video	108,860.00
2012-09-21	10000185	KELLY GAYDOS	104.65
2012-09-21	10000186	GDI TIMS	20.37
2012-09-21	10000187	ONE TOUCHPOINT-GINNYS	47,648.69
2012-09-21	10000188	Government Finance Officers Assoc of Tx	320.00
2012-09-21	10000189	GT DISTRIBUTORS INC.	4,090.00
2012-09-21	10000190	CITY OF GEORGETOWN	240.00
2012-09-21	10000191	GEORGETOWN OUTDOOR POWER	427.54
2012-09-21	10000192	HANCOCK COUNTY CSEA	97.10
2012-09-21	10000193	HD SUPPLY WATERWORKS, LTD	4,677.76
2012-09-21	10000194	Heart Of Texas Inspection Services, Inc	875.80
2012-09-25	10000299	ISRAEL CRUZ	707.00
2012-09-28	10000368	ERHEN IVERSON	69.00
2012-09-28	10000369	JACOBS ENGINEERING GROUP, INC.	78,370.70
2012-09-28	10000370	BEN JIRASEK	69.00
2012-09-28	10000371	JOELLE JORDAN	40.60
2012-09-28	10000372	DUSTIN KRUGER	160.00
2012-09-28	10000373	CAREN LEE	76.04
2012-09-28	10000374	DOUGLAS YOUNG-IL LEE	96.00
2012-09-28	10000375	FRANK LEFFINGWELL	40.60
2012-09-28	10000376	LEIF JOHNSON FORD	2,087.51
2012-09-28	10000377	BRIAN LIGON	41.00
2012-09-28	10000378	Kevin Lindig	36.00
2012-09-28	10000379	Linebarger Heard Goggan Blair Graham	5,144.29
2012-09-28	10000380	CEDRIC LLOYD	60.00
2012-09-28	10000381	ANDREW LYMAN	140.00
2012-09-28	10000382	MAC HAIK FORD	1,951.14
2012-09-28	10000383	MAGNUM CUSTOM TRAILER MFG CO, INC	439.05

2012-09-28	10000433	SOUTHERN TIRE MART, LLC	1,409.72
2012-09-28	10000434	SPORTS EVENTS	4,700.00
2012-09-28	10000435	STAR AIR, INC	2,250.68
2012-09-28	10000436	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2012-09-28	10000437	JAKE STUTES	36.00
2012-09-28	10000438	SUN COAST RESOURCES, INC.	11,331.54
2012-09-28	10000439	SWEEP ACROSS TEXAS	380.00
2012-09-28	10000440	SYSCO FOOD SERVICE OF AUSTIN	387.99
2012-09-28	10000441	TENNTEX SALES & SERVICE CO, INC	2,975.00
2012-09-28	10000442	CITY OF TERRELL PHI SEMINAR	475.00
2012-09-28	10000443	TESTAMERICA LABORATORIES, INC.	1,868.00
2012-09-28	10000444	TOTAL TRIM & CABINET, INC.	2,700.00
2012-09-28	10000445	TRIPLE S PETROLEUM	15,889.45
2012-09-28	10000446	TEXAS AMERICAN TITLE COMPANY	3,022.95
2012-09-28	10000447	TEXAS COMMISSION ON FIRE PROTECTION	7,820.00
2012-09-28	10000384	MALDONADO NURSERY & LANDSCAPING, INC.	3,210.24
2012-09-28	10000385	CHAD MCDOWELL	635.46
2012-09-28	10000386	SHANNON MCINTIRE	60.00
2012-09-28	10000387	METRO FIRE APPARATUS SPECIALISTS INC	40,515.00
2012-09-28	10000388	Nancy Mewhort	30.00
2012-09-28	10000389	MILLER UNIFORMS & EMBLEMS	5,824.12
2012-09-28	10000390	MOBILE-CRETE, INC	2,091.89
2012-09-28	10000391	REY A MOJICA	96.00
2012-09-28	10000392	Cynthia Motloch	230.00
2012-09-28	10000393	MOTOROLA SOLUTIONS, INC.	3,725.50
2012-09-28	10000394	MWM DESIGN GROUP, INC.	2,644.80
2012-09-28	10000395	NETWORK AUTO BODY AND PAINT SHOP	2,994.00
2012-09-28	10000396	NEXTEL COMMUNICATIONS, INC	11,196.75
2012-09-28	10000397	DANNY NOBLES	69.00
2012-09-28	10000398	OZARKA DRINKING WATER	80.36
2012-09-28	10000399	PAGE SOUTHERLAND PAGE, LLP	23,035.27
2012-09-28	10000400	SANDRA PARSONS	140.00
2012-09-28	10000401	PATIN CONSTRUCTION, LLC	381,286.82
2012-09-28	10000402	PAUL HORNSBY & COMPANY	4,500.00
2012-09-28	10000403	David Pavliska	40.60
2012-09-28	10000404	WILL PECKHAM	29.40
2012-09-28	10000405	STEVEN PETERS	69.00
2012-09-28	10000406	GREG PHILLIPS	48.00
2012-09-28	10000407	PITNEY BOWES INC.	2,345.00
2012-09-28	10000408	PRE-TEST LABORATORY	485.00
2012-09-28	10000409	PREMIER TOURISM MARKETING	3,200.00
2012-09-28	10000410	PROFESSIONAL SERVICE INDUSTRIES, INC	1,500.00
2012-09-28	10000411	JACKIE S RAMIREZ	165.00
2012-09-28	10000412	RDO Equipment Company	450.04
2012-09-28	10000413	RED WING SHOE STORE	16,556.30
2012-09-28	10000414	REDDY ICE CORP.	187.00
2012-09-28	10000415	LARRY REGALLO	240.00
2012-09-28	10000448	TEXAS DEPARTMENT OF TRANSPORTATION	30,500.00
2012-09-28	10000449	Texas Dept of Health	124.00
2012-09-28	10000450	TEXAS EXCAVATION SAFETY SYSTEM, INC	405.65
2012-09-28	10000451	TEXAS STATE UNIVERSITY	6,716.00
2012-09-28	10000452	UNITED PARCEL SERVICE	119.19

2012-09-28	10000453	URS CORPORATION	4,847.60
2012-09-28	10000454	VAQUERO COMMERCIAL INC.	20,479.00
2012-09-28	10000455	Bernard Venson	80.00
2012-09-28	10000456	VERIZON WIRELESS	10,798.41
2012-09-28	10000457	VISUAL INNOVATIONS COMPANY, INC.	18,655.84
2012-09-28	10000458	CLYDE VON ROSENBERG	40.60
2012-09-28	10000459	Gunther vonSeltmann	140.00
2012-09-28	10000460	JACK B WALKER II	292.00
2012-09-28	10000461	WAL-MART	565.42
2012-09-28	10000462	THE WASH TUB	1,152.75
2012-09-28	10000463	Geno Wermes	306.00
2012-09-28	10000416	RGM Constructors, LP	1,499,794.44
2012-09-28	10000417	James William Richards	284.00
2012-09-28	10000418	Mark Rickus	168.00
2012-09-28	10000419	Rodriguez Transportation Group, Inc	16,304.19
2012-09-28	10000420	JAIME RODRIGUEZ	69.00
2012-09-28	10000421	Round Rock Chamber Of Commerce	37,500.00
2012-09-28	10000422	ROUND ROCK REFUSE	70,000.00
2012-09-28	10000423	Round Rock Volunteer Center	50.00
2012-09-28	10000424	RAMSEY SAAD	5.00
2012-09-28	10000425	SAFESITE, INC.	227.50
2012-09-28	10000426	ROCKY LEE SANCHEZ	52.00
2012-09-28	10000427	SANTA CLARA CONSTRUCTION LTD	307,993.80
2012-09-28	10000428	Mark Selby	60.00
2012-09-28	10000429	SHI Government Solutions	5,866.00
2012-09-28	10000430	SIDDONS-MARTIN EMERGENCY GROUP	1,147.66
2012-09-28	10000431	BRAD SILVA	69.00
2012-09-28	10000432	SIMPLEX GRINNELL	15,301.00
2012-09-28	10000464	CLARENCE A WEST	2,125.50
2012-09-28	10000465	WHITTLESEY LANDSCAPE	76,097.00
2012-09-28	10000466	WILLAWRENCE WILLIAMS	60.00
2012-09-28	10000467	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	11,762.67
2012-09-28	10000468	WINZER CORPORATION	2,935.60
2012-09-28	10000469	BRAD WISEMAN	40.60
2012-09-28	10000470	WW GRAINGER INC.	2,440.29
2012-09-28	10000471	X-PRESS CLEANERS & ALTERATIONS	7,765.30
2012-09-28	10000472	X5 ELITE EVENTS LLC	2,165.00
2012-09-28	10000473	XEROX CORPORATION	577.75
2012-09-28	10000474	LARRY YAWN	40.60
2012-09-28	10000475	KATIE BEATHARD	5.00
2012-09-28	10000476	CYNTHIA BRAY	30.00
2012-09-28	10000477	SKYE DURHAM	5.00
2012-09-28	10000478	IRENE GARCIA	100.00
2012-09-28	10000479	TYLER GREEN	490.00
2012-09-28	10000480	HARTE HANKS RESPONSE MGMT	2,015.06
2012-09-28	10000481	CHRIS JONES	100.00
2012-09-28	10000482	STEPHANIE McRAE	100.00
2012-09-28	10000309	AUSTIN TRAFFIC SIGNAL CONST CO, INC	262,195.15
2012-09-28	10000310	CHRISTOPHER L AVERY	226.00
2012-09-28	10000311	BAKER AICKLEN & ASSOC, INC	5,223.87
2012-09-28	10000312	CHRIS BARNES	140.00
2012-09-28	10000313	AMY LYNN BARTON	32.00

2012-09-28	10000314	ANDRE BLACK	194.00
2012-09-28	10000315	BOURLAND LAW FIRM, PC	17,484.28
2012-09-28	10000316	MICHAEL BOYD	140.00
2012-09-28	10000317	Susan Brennan	40.60
2012-09-28	10000318	BRINKS, INC.	900.80
2012-09-28	10000319	BROCKWAY GERSBACH MCKINNON & NIEMEIER	15,000.00
2012-09-28	10000483	JUAN MORALES-RICO	290.00
2012-09-28	10000484	RUDI NGNEPI	30.00
2012-09-28	10000485	VAN QUACH	35.00
2012-09-28	10000486	CHRISTELLA QUINLAN	65.00
2012-09-28	10000487	DANELLE RAMIREZ	50.00
2012-09-28	10000488	DEBORAH SALDANA	77.37
2012-09-28	10000489	EMILY TOOMEY	165.00
2012-09-28	00005005	FOUNDATION COMMUNITIES	4,160.11
2012-09-28	00005006	City of Round Rock	4,541.01
2012-09-28	00005007	Round Rock Housing Authority	1,220.70
2012-09-28	00005008	T F HARPER & ASSOC, LP	1,320.00
2012-09-28	100028	J P MORGAN CHASE BANK	17,261.96
2012-09-28	10000336	CONSTRUCTION RENT-A-FENCE, INC.	3,124.30
2012-09-28	10000337	Controlled Force, Inc.	1,740.00
2012-09-28	10000338	DEALERS TRUCK EQUIPMENT CO., INC.	539.99
2012-09-28	10000339	JOHN DEAN	61.60
2012-09-28	10000340	DIRECT MAIL PARTNERS	16,257.18
2012-09-28	10000341	CLIFFORD DUKES	129.00
2012-09-28	10000342	BRADLEY DUSHKIN	40.60
2012-09-28	10000343	EQUIPMENT DEPOT	142.80
2012-09-28	10000344	Troy D Evans	284.00
2012-09-28	10000345	EXPRESS SERVICES, INC	2,555.00
2012-09-28	10000346	FERGUSON ENTERPRISES INC.	5,489.15
2012-09-28	10000347	FINDAWAY WORLD, LLC	1,983.76
2012-09-28	10000348	KARL FISHER	225.00
2012-09-28	10000349	NICHOLAS C FOWLER	64.00
2012-09-28	10000350	ZACHARY FRENCH	69.00
2012-09-28	10000351	JESSICA BRANDEE FRY	78.00
2012-09-28	10000352	FUGRO CONSULTANTS INC	5,138.70
2012-09-28	10000353	BENJAMIN FURNACE	220.00
2012-09-28	10000354	TRACY GOLDFUSS	40.00
2012-09-28	10000355	BRENDA GRAY	160.00
2012-09-28	10000356	BRITTANY GRAY	30.00
2012-09-28	10000357	FELIX GRAY	180.00
2012-09-28	10000358	Melissa Grubbs	471.50
2012-09-28	10000359	GEORGETOWN SHIRT CO.	2,926.78
2012-09-28	10000360	HDR ENGINEERING INC	32,783.94
2012-09-28	10000361	Heart Of Texas Inspection Services, Inc	862.54
2012-09-28	10000362	Mike Hemker	280.00
2012-09-28	10000363	LARRY HODGE	1,718.27
2012-09-28	10000364	STEVE HOPKINS	40.60
2012-09-28	10000365	International City/County Mgmt Assn	1,121.66
2012-09-28	10000366	IDEXX DISTRIBUTION INC.	6,726.05
2012-09-28	10000367	INTERNATIONAL BUILDING SERVICES	6,214.65
2012-09-28	10000320	Manuel Bruner	140.00
2012-09-28	10000321	RANDOLPH C. CAIN	6,000.00

2012-09-28	10000322	CARE SPECIALITIES	35.00
2012-09-28	10000323	CASH CONSTRUCTION COMPANY, INC.	431,094.85
2012-09-28	10000324	CCG SYSTEMS, INC	7,700.00
2012-09-28	10000325	CENTRAL TX TURNPIKE SYSTEM	2.05
2012-09-28	10000326	CHAMPION ENERGY SERVICES, LLC	9.86
2012-09-28	10000327	CP&Y, Inc	144,293.28
2012-09-28	10000328	ARMANDO CISNEROS	224.00
2012-09-28	10000329	MIKAYLA CISNEROS	32.00
2012-09-28	10000330	GARY KENDALL CLEMENTS	252.00
2012-09-28	10000331	COLE CLOSS	69.00
2012-09-28	10000332	Autry "Aaron" Cluck	96.00
2012-09-28	10000333	COACH 'EM UP, LLC	909.50
2012-09-28	10000334	CONSOLIDATED TRAFFIC CONTROLS, INC	6,382.08
2012-09-28	10000335	CONSTELLATION NEW ENERGY INC	79,901.12
2012-09-28	10000300	JULIANNE ACEVEDO	2,500.00
2012-09-28	10000301	THE ACTIVE NETWORK, INC	800.00
2012-09-28	10000302	AETNA	106.00
2012-09-28	10000303	ALTIVIA CORPORATION	13,531.27
2012-09-28	10000304	CRAIG ANDERSON	450.00
2012-09-28	10000305	MATTHEW B. ANDERSON	208.00
2012-09-28	10000306	APAC - TEXAS, INC.	536.77
2012-09-28	10000307	ARSENAL ADVERTISING AND PUBLIC RELATIONS	34,731.00
2012-09-28	10000308	AUSTEX TREE SERVICE, INC.	10,900.00
10/31/2012		October 2011 Payroll	2,280,944.02
11/30/2011		Noveber 2011 Payroll	2,359,201.89
12/31/2011		December 2011 Payroll	4,092,785.53
1/31/2012		January 12 payroll	2,339,728.39
2/29/2012		February 12 Payroll	2,334,907.80
3/31/2012		March 12 Payroll	2,363,034.83
4/30/2012		April 12 Payroll	2,333,881.88
5/31/2012		May 12 Payroll	2,370,289.72
6/30/2012		June 12 Payroll	3,721,905.00
7/31/2012		July 12 Payroll	2,502,073.81
8/31/2012		August 12 Payroll	2,536,367.55
9/30/2012		September 12 Payroll	2,428,235.39