

FUNDING REQUIREMENTS
JAN 18/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS TOLLWAYS CSC	01/05/11A	01/05/11	01.0100.0000.207027	\$706.30	TOLLS COLLECTED FOR THE MONTH OF DEC 2010, JP#1
		Default	FIRST AMERICAN TITLE	09-680-T26A	05/26/10	01.0100.0000.341700	\$116.00	C#09-680-T26, REFUND OVERPMT COURT COSTS, CK#072026759, R MILLER, D/CLK
		Default	GUADALUPE SALAZAR	10-02171-3	01/05/11	01.0100.0000.207015	\$100.00	C#10-02171-3, RESTITUTION, AMANDA NICOLE JUDICE, C/ATTY
		Default	MICHAEL GOLDMAN	10-04955-3	01/05/11	01.0100.0000.207015	\$200.00	C#10-04955-3, RESTITUTION, MARIO MCMILLIN, C/ATTY
		Default	LAURIE CALDLE	10-05526-2A	01/05/11	01.0100.0000.207015	\$50.00	C#10-05526-2, RESTITUTION, YOLANDA LEIGH OLIVERA, C/ATTY
		Default	WILLIAMSON COUNTY	10-098-T277	12/30/10	01.0100.0000.207022	\$100.00	WRIT #10-098-T277, CHRISTI FERRARO DBA SERENITY SALON, CONST#2
					12/30/10	01.0100.0000.341902	-\$10.00	WRIT #10-098-T277, CHRISTI FERRARO DBA SERENITY SALON, CONST#2
		Default	WILLIAMSON COUNTY	10-700-T26A	01/06/11	01.0100.0000.207022	\$1,078.90	WRIT #10-700-T26, TEXAS CHIROPRACTIC AND REHAB PC, CONST#2
					01/06/11	01.0100.0000.341902	-\$205.02	WRIT #10-700-T26, TEXAS CHIROPRACTIC AND REHAB PC, CONST#2
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/10/DCP	12/31/10	01.0100.0000.341400	-\$2,231.76	QTR ENDING DEC 31/10, DRUG COURT PROGRAM
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/10/ST	01/10/11	01.0100.0000.208001	\$314.46	FY 2011, 1ST QTR, ENDING DEC 31/10, SALES TAX
		Default	JAMIE MORALES	13864GF	01/07/11	01.0100.0000.209800	\$2,000.00	C#05-821-K368, EXTRADITION FEE REFUND, A/PROB
		Default	JACOB HUMBERT	14214GF	01/07/11	01.0100.0000.209800	\$1,600.00	C#09-05447-1, EXTRADITION REFUND FEE, A/PROB
		Default	JUSTIN PARIS	14696GF	01/10/11	01.0100.0000.209800	\$1,800.00	C#08-912-K277, EXTRADITION REFUND, FEE, A/PROB
		Default	JAMES HANCOX	1486GF	01/06/11	01.0100.0000.209800	\$1,300.00	C#08-572-K26, EXTRADITION REFUND, A/PROB
		Default	CITY OF HUTTO	2009-11095J3	01/03/11	01.0100.0000.341803	\$50.00	WARRANT FEE COLLECTED, JP#3
		Default	MARIA LEON GOROSTIETA	2010-24602J3	01/04/11	01.0100.0000.209700	\$2.00	OVERPAYMENT, JP#3
		Default	ELIZABETH E JONES	96-11-0729	01/04/11	01.0100.0000.341202	\$25.00	P#96-11-0729, OCT 25/10, ALARM PERMIT, CK#4912, SHF
		Default	INTERFACE NETWORK SYSTEMS INC	D-1-GN-10-002529C	12/29/10	01.0100.0000.207021	\$25,000.00	WRIT #D-1-GN-10-002529, MANCOTT ENTERPRISE LLC DBA INTACT COMMUNICATIONS, CONST#1
					12/29/10	01.0100.0000.341901	-\$1,000.00	WRIT #D-1-GN-10-002529, MANCOTT ENTERPRISE LLC DBA INTACT COMMUNICATIONS, CONST#1
		Default	AABLE POOL & SPA	SC-100013	01/06/11	01.0100.0000.207022	\$300.00	WRIT# SC-100013, TRITON BUILDING COMPANY, CONST#2
					01/06/11	01.0100.0000.341902	-\$30.00	WRIT# SC-100013, TRITON BUILDING COMPANY, CONST#2
							Total Dept.: 31,265.88	
0211		COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	JAN 11/6064	01/01/11	01.0100.0211.004211	\$4.56	A#6064, DEC 10, PCT#1
							Total Dept.: 4.56	
0212		COMMISSIONER PCT 2	KIM FOX	01/03/11	01/03/11	01.0100.0212.004231	\$39.68	DEC 2-16/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	CYNTHIA LONG	12/30/10	12/30/10	01.0100.0212.004231	\$233.23	NOV 2-30/10, EXP REIMB, PCT#2
							Total Dept.: 272.91	
0214		COMMISSIONER PCT 4	PETE CORREA	01/04/11	01/04/11	01.0100.0214.004231	\$58.50	DEC 9-21/10, EXP REIMB, PCT#4
							Total Dept.: 58.50	
0341		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	28123972	01/03/11	01.0100.0341.003301	\$32.89	Blanket PO for fuel
		OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219132LA	01/01/11	01.0100.0341.004209	\$34.70	A#H4-219192, JAN 11, MOT

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	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201011	12/20/10	01.0100.0341.004505	\$795.00 MOT USER FEES (9), NOV 10, MOT	
						Total Dept.: 862.59	
0402	HUMAN RESOURCES	WILLIAM R JONES, DO	12/27/10	12/27/10	01.0100.0402.004718	\$285.00 A#WILPR0000, PRE EMP PHYSICALS (3), DEC 17-27/10, HR	
	HUMAN RESOURCES	CARDIAC SCIENCE CORPORATION	1352737	12/27/10	01.0100.0402.004993	\$1,523.80 Powerheart AED G3 Semi-automatic	
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	83856382	12/17/10	01.0100.0402.004621	\$389.00 IKON Copier Lease, Model #MP8000, 48 months beginning December 2008	
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	JAN 11:5711	01/01/11	01.0100.0402.004211	\$24.36 A#6711, DEC 10, HR	
	HUMAN RESOURCES	DELL COMPUTER CORP	XF63DTFT9	12/22/10	01.0100.0402.003010	\$860.86 4210x projector with 4 year adv exch	
						Total Dept.: 3,083.02	
0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	JAN 11:5703	01/01/11	01.0100.0403.004211	\$9.63 A#6703, DEC 10, C/CLK	
						Total Dept.: 9.63	
0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	JAN 11:5753	01/01/11	01.0100.0404.004211	\$21.13 A#6753, DEC 10, C/CLK	
						Total Dept.: 21.13	
0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	JAN 11:5699	01/01/11	01.0100.0405.004211	\$37.20 A#6699, DEC 10, VET SVC	
						Total Dept.: 37.20	
0425	COUNTY COURTS AT LAW	KEIKO GRIFFIN	02-495-FC3	12/29/10	01.0100.0425.004130	\$214.50 TMC, CC#3	
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	07-530-FC4B	01/03/11	01.0100.0425.004130	\$162.50 A/F, A CHILD, CC#4	
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	07-9367-1	12/27/10	01.0100.0425.004130	\$175.00 LUIS H RIVERA-GONZALEZ, CC#1	
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	08-03979-1	12/27/10	01.0100.0425.004130	\$175.00 ROLAND WYATT, CC#1	
	COUNTY COURTS AT LAW	JASON TRUMPLER	09-02263-1	12/27/10	01.0100.0425.004130	\$175.00 RANDAL MONK, CC#1	
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-03905-1	12/27/10	01.0100.0425.004130	\$175.00 HEATHER DUBOIS, CC#1	
	COUNTY COURTS AT LAW	JASON LEE PARTNEY	09-05051-1	12/27/10	01.0100.0425.004130	\$175.00 CHERYL HALL, CC#1	
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	09-05303-1	12/27/10	01.0100.0425.004130	\$175.00 JULIO CEASAR PEREZ, CC#1	
	COUNTY COURTS AT LAW	SYLVIA ACCOSTA	09-05949-1	12/27/10	01.0100.0425.004130	\$275.00 CHARLOTTE BRANDT, CC#1	
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	09-0687-3	12/29/10	01.0100.0425.004130	\$175.00 BURLON T HOBBS JR, CC#3	
	COUNTY COURTS AT LAW	MICHELLE KOSTUN	09-07638-3	12/29/10	01.0100.0425.004130	\$177.60 DARIN LEROY STERLING, CC#3	
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	09-07775-1	12/27/10	01.0100.0425.004130	\$175.00 MIKE ANTHONY MARTINEZ, CC#1	
	COUNTY COURTS AT LAW	ERIC J HARRON	09-08003-1	12/27/10	01.0100.0425.004130	\$175.00 BRANDON WILLIAMS, CC#1	
	COUNTY COURTS AT LAW	MICHELLE KOSTUN	09-08528-1	12/27/10	01.0100.0425.004130	\$175.00 LEE ALVIN CUNNINGHAM, CC#1	
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-3214-FC4B	01/03/11	01.0100.0425.004130	\$1,391.00 TC, A CHILD, CC#4	

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	COUNTY COURTS AT LAW	CLARK & CLARK	09-3214-FC4H	01/03/11	01.0100.0425.004130	\$403.00 TC, CC#4	
	COUNTY COURTS AT LAW	ROBERT F MAIER	09-3273-FC4	01/03/11	01.0100.0425.004130	\$260.00 AD, A CHILD, CC#4	
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3273-FC4H	01/03/11	01.0100.0425.004130	\$474.50 AD, CC#4	
	COUNTY COURTS AT LAW	DION W CLARK	09-3683-FC3E	12/29/10	01.0100.0425.004130	\$763.75 W, CHILDREN, CC#3	
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-00354-1	12/27/10	01.0100.0425.004130	\$175.00 EMMANUEL JAIMES, CC#1	
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-00480-1	12/27/10	01.0100.0425.004130	\$175.00 ISADOR ISIAS ORTIZ, CC#1	
	COUNTY COURTS AT LAW	JASON LEE PARTNEY	10-00692-1	12/27/10	01.0100.0425.004130	\$175.00 MIREYA GUERRERO, CC#1	
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-01322-1	12/27/10	01.0100.0425.004130	\$175.00 AMANDA JEAN GLASER, CC#1	
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-01436-1	12/27/10	01.0100.0425.004130	\$175.00 JOSHUA FROST, CC#1	
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-01844-1	12/27/10	01.0100.0425.004130	\$175.00 JEREMY HERRON, CC#1	
	COUNTY COURTS AT LAW	DAVE HOWARD	10-02398-1	12/27/10	01.0100.0425.004130	\$175.00 JOSE CARLOS MARTINEZ, CC#1	
	COUNTY COURTS AT LAW	MARY A ESPIRITU	10-02404-1	12/27/10	01.0100.0425.004130	\$225.00 C#10-06663-3, WILLE VARNADO JR, CC#1	
	COUNTY COURTS AT LAW	DAVE HOWARD	10-02469-1	12/27/10	01.0100.0425.004130	\$175.00 MALINI GREEN, CC#1	
	COUNTY COURTS AT LAW	ERIC WIEN-RAY LIM	10-02496-1	12/27/10	01.0100.0425.004130	\$175.00 DENISE JANET VELAZQUEZ, CC#1	
	COUNTY COURTS AT LAW	DORIS M DOZIER WALTERS	10-02804-1	12/27/10	01.0100.0425.004130	\$175.00 CYNTHIA B CAMBIO, CC#1	
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-02700-1	12/27/10	01.0100.0425.004130	\$175.00 RICKEY BULTER NUKOLS, CC#1	
	COUNTY COURTS AT LAW	CLARK & CLARK	10-0271-FC4B	01/03/11	01.0100.0425.004130	\$195.00 TSJ, CC#4	
	COUNTY COURTS AT LAW	JUAN M CANO	10-02714-1	12/27/10	01.0100.0425.004130	\$175.00 TERRI JOHNSON, CC#1	
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-02778-1	12/27/10	01.0100.0425.004130	\$175.00 DARRELL SALYERS, CC#1	
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-02791-1	12/27/10	01.0100.0425.004130	\$175.00 EDUARDO ENRIQUE HERNANDEZ, CC#1	
	COUNTY COURTS AT LAW	H L TREADWELL	10-02854-1	12/27/10	01.0100.0425.004130	\$175.00 CRYSTAL GAIL MORGAN, CC#1	
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-02869-1	12/27/10	01.0100.0425.004130	\$175.00 SEAN JAMES CUNNINGHAM, CC#1	
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-02869-1A	12/27/10	01.0100.0425.004130	\$175.00 SEAN JAMES CUNNINGHAM, CC#1	
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-03154-1	12/27/10	01.0100.0425.004130	\$175.00 ALFONZO HERRERA, CC#1	
	COUNTY COURTS AT LAW	DORIS M DOZIER WALTERS	10-03186-1	12/27/10	01.0100.0425.004130	\$175.00 JAMES EDWARD COURTNEY, CC#1	
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-03252-1	12/27/10	01.0100.0425.004130	\$225.00 C#10-03253-1, DOMINIC ANDREW HOLAN, CC#1	
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-0339-FC4A	01/03/11	01.0100.0425.004130	\$468.00 DC, A CHILD, CC#4	
	COUNTY COURTS AT LAW	AMBER D F ELLIOTT	10-03440-1	12/27/10	01.0100.0425.004130	\$275.00 C#10-03441-1, 10-03027-1, BRANDON SAN MIGUEL, CC#1	
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	10-0348-CP4	01/03/11	01.0100.0425.004130	\$2,500.00 TL, JR, CC#4	
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-03519-1	12/27/10	01.0100.0425.004130	\$175.00 XAVIER ALEXANDER MARCIEL, CC#1	
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-03609-1	12/27/10	01.0100.0425.004130	\$80.00 JENNIFER LYNN GONZALES, CC#1	
	COUNTY COURTS AT LAW	RICHARDSON & CECHURA PLLC	10-0370-CP4A	01/03/11	01.0100.0425.004130	\$445.28 GUARDIANSHIP OF WM, CC#4	
	COUNTY COURTS AT LAW	MIKE DAVIS	10-03763-3	12/29/10	01.0100.0425.004130	\$184.25 WARREN LEON MORRIS JR, CC#3	
	COUNTY COURTS AT LAW	KEITH T LAUERMAN	10-03795-3	12/27/10	01.0100.0425.004130	\$175.00 LORD OKUCHE, CC#1	

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	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-03876-1	12/27/10	01.0100.0425.004130	\$175.00	CHRISTOPHER EDWARD PULLIAM, CC#1
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-03973-1	12/27/10	01.0100.0425.004130	\$275.00	C#10-07279-1, 10-07280-1, ROBERT B DICKSON, CC#1
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-03976-1	12/27/10	01.0100.0425.004130	\$175.00	JASON LEVI KIRK, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-04047-1	12/27/10	01.0100.0425.004130	\$175.00	MARQUIS BORJA, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-04061-1	12/27/10	01.0100.0425.004130	\$175.00	DALTON MORRIS, CC#1
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-04156-1	12/27/10	01.0100.0425.004130	\$175.00	STEPHANIE PARDO, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-04158-1	12/27/10	01.0100.0425.004130	\$175.00	KURTIS ROEMELING, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-04160-1	12/27/10	01.0100.0425.004130	\$175.00	NICHOLAS THOMPSON, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	10-04161-1	12/27/10	01.0100.0425.004130	\$225.00	C#10-04162-1, ROXANA DECOLSA URRUCHUA, CC#1
	COUNTY COURTS AT LAW	MARVIN N KING	10-04195-1	12/27/10	01.0100.0425.004130	\$175.00	JUSTIN LOGAN KINGERY, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	10-04356-1	12/27/10	01.0100.0425.004130	\$225.00	C#10-04357-1, MICHAEL LOESCH, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-04446-1	12/27/10	01.0100.0425.004130	\$225.00	C#10-04447-1, MOISES MONTIERO, CC#1
	COUNTY COURTS AT LAW	MARVIN N KING	10-04658-1	12/27/10	01.0100.0425.004130	\$225.00	C#10-04657-1, DOUGLAS ALVIN BECKER II, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	10-04714-1	12/27/10	01.0100.0425.004130	\$225.00	C#10-04715-1, JESSE ARELLANO JR, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-04773-1	12/27/10	01.0100.0425.004130	\$175.00	JOSEPH ANTONIO CALDERON, CC#1
	COUNTY COURTS AT LAW	MARVIN N KING	10-04795-1	12/27/10	01.0100.0425.004130	\$175.00	JONATHAN M GONZALES, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-04796-1	12/27/10	01.0100.0425.004130	\$225.00	C#10-04659-1, EDGAR R CHAVEZ, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-04920-1	01/04/11	01.0100.0425.004130	\$175.00	JOSHUA LYNN THOMAS, CC#1
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-04922-1	12/27/10	01.0100.0425.004130	\$175.00	JOSHUA SETH VOLLETTE, CC#1
	COUNTY COURTS AT LAW	JUDY LEECRAFT	10-05458-1	12/27/10	01.0100.0425.004130	\$1,920.00	BARRY MICHAEL SMITH JR, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	10-05503-1	12/27/10	01.0100.0425.004130	\$175.00	EUFEMIO MEDELLIN SANCHEZ JR, CC#1
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	10-05507-1	12/27/10	01.0100.0425.004130	\$225.00	C#10-05508-1, JAMES EDWARD VALENTINE III, CC#1
	COUNTY COURTS AT LAW	IAN MASSIE	10-05511-1	12/27/10	01.0100.0425.004130	\$175.00	ALEXANDER EMILIO PEREZ, CC#1
	COUNTY COURTS AT LAW	MARY A ESPIRITU	10-05600-1	12/27/10	01.0100.0425.004130	\$175.00	EDDIE JAMES REED JR, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-05616-1	12/09/10	01.0100.0425.004130	\$175.00	CONNIE EVON WEEMS, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-05628-1	12/27/10	01.0100.0425.004130	\$175.00	CHRISTOPHER JAMES KRABILL, CC#1
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	10-05673-3	12/29/10	01.0100.0425.004130	\$175.00	JOSE PLAZAOLA, CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-05791-1	12/27/10	01.0100.0425.004130	\$175.00	ANTONIO GONZALEZ JR, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	10-05846-1	12/27/10	01.0100.0425.004130	\$225.00	C#10-05847-1, WESLEY MOSS, CC#1
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	10-05853-1	12/27/10	01.0100.0425.004130	\$175.00	LEA ANN CURLEY, CC#1

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	COUNTY COURTS AT LAW	DAVID G LANGENFELD	10-05874-1	12/27/10	01.0100.0425.004130	\$175.00	KIMBERLI LILLY, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	10-05885-1	12/27/10	01.0100.0425.004130	\$175.00	MICHAEL BAILEY, CC#1
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-05892-1	12/27/10	01.0100.0425.004130	\$175.00	LAURA DELA CRUZ, CC#1
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-05896-1	12/27/10	01.0100.0425.004130	\$175.00	KRISTEN SPRADLING, CC#1
	COUNTY COURTS AT LAW	KELLEY WHALEN	10-05912-1	12/27/10	01.0100.0425.004130	\$175.00	SHANNON KATHLEEN MCCLUSKEY, CC#1
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-05918-1	12/27/10	01.0100.0425.004130	\$175.00	DELFINO LERMA JR, CC#1
	COUNTY COURTS AT LAW	MICHELLE MARIE GALAVIZ	10-05967-1	12/27/10	01.0100.0425.004130	\$175.00	ROGER DRAKE, CC#1
	COUNTY COURTS AT LAW	DAVE HOWARD	10-06216-3	12/29/10	01.0100.0425.004130	\$50.00	ANDREW LUPE NEVAREZ, CC#3
	COUNTY COURTS AT LAW	MARY A ESPIRITU	10-06276-1	12/27/10	01.0100.0425.004130	\$175.00	CHRISTIAN ROA, CC#1
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	10-06343-1	12/27/10	01.0100.0425.004130	\$175.00	LUCAS EDWARD BUTLER, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-06344-1	12/27/10	01.0100.0425.004130	\$175.00	MARK ADAMS CASTILLO, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-06389-3	12/29/10	01.0100.0425.004130	\$175.00	BENNIE WAYNE GRIFFIN, CC#3
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-06453-1	12/27/10	01.0100.0425.004130	\$175.00	BRANDON WOLFE, CC#1
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	10-06472-1	12/27/10	01.0100.0425.004130	\$175.00	GENA L MARISCAL, CC#1
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-06622-3	12/02/10	01.0100.0425.004130	\$175.00	JACQUELYN TREVINO, CC#3
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-07079-1	12/27/10	01.0100.0425.004130	\$175.00	ESMERALDA COLON-ZUNIGA, CC#1
	COUNTY COURTS AT LAW	CARISSA BEENE	10-07144-1	12/27/10	01.0100.0425.004130	\$175.00	CHARLES SCHRODER JR, CC#1
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-07264-1	12/27/10	01.0100.0425.004130	\$325.00	C#10-07265-1, 10-07266-1, 10-07267-1, DANIEL C BLOUNT, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	10-07268-1	12/27/10	01.0100.0425.004130	\$225.00	C#10-07269-1, BYRON BROWN, CC#1
	COUNTY COURTS AT LAW	RICHARD JONES	10-07495-1	12/27/10	01.0100.0425.004130	\$175.00	RAMON ALEMAN, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	10-07543-1	12/27/10	01.0100.0425.004130	\$275.00	C#10-07544-1, 10-07545-1, JOSE PALMA, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	10-07804-1	12/27/10	01.0100.0425.004130	\$175.00	JOSE LUIS SANCHEZ-NAVARRO, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-07887-3	12/29/10	01.0100.0425.004130	\$175.00	SHANE KENDALL SMITH, CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-07923-1	12/27/10	01.0100.0425.004130	\$175.00	ALEJANDRO BALDERAS, CC#1
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-07970-2	12/27/10	01.0100.0425.004130	\$275.00	C#10-07972-2, 10-07971-2, CHRISTOPHER MICHAEL PAXTON, CC#1
	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	10-08082-1	12/27/10	01.0100.0425.004130	\$175.00	LA'TONYA BRUCE, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-08231-1	12/27/10	01.0100.0425.004130	\$175.00	LUCIANO PALACIOS, CC#1
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-08267-1	12/27/10	01.0100.0425.004130	\$175.00	RONNIE LEE WILSON, CC#1
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	10-08380-1	12/27/10	01.0100.0425.004130	\$175.00	C#10-08381-1, FIDEL SERRANO FLORES, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-08412-1	12/27/10	01.0100.0425.004130	\$175.00	JUAN GABRIEL TORIA, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-08490-1	12/27/10	01.0100.0425.004130	\$175.00	JOELLE WHITNEY ADAMS, CC#1

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	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-08611-1	12/27/10	01.0100.0425.004130	\$175.00	JOSEPH STARLING, CC#1	
	COUNTY COURTS AT LAW	JASON TRUMPLER	10-08785-1	12/27/10	01.0100.0425.004130	\$175.00	ALTON LARAMORE, CC#1	
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-08788-1	12/27/10	01.0100.0425.004130	\$175.00	JORGE RIOS MARTINEZ, CC#1	
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-08789-1	12/27/10	01.0100.0425.004130	\$175.00	JESUS ACEVES PLACENCIA, CC#1	
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-08873-1	12/27/10	01.0100.0425.004130	\$175.00	DEREK WADE CATTLETT, CC#1	
	COUNTY COURTS AT LAW	JOHN H HACHEMEISTER	10-09119-1	12/27/10	01.0100.0425.004130	\$175.00	CHRISTOPHER KEITH, CC#1	
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-09193-3	12/29/10	01.0100.0425.004130	\$525.00	C#10-05313-3, 10-03118-3, 10-08656-3, EDMUNDO GONZALEZ, CC#3	
	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	10-1421-FC1A	01/04/11	01.0100.0425.004130	\$292.50	R, CHILDREN, CC#1	
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-2882-FC4	01/03/11	01.0100.0425.004130	\$716.00	LK & LK, CHILDREN, CC#4	
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-2905-FC4	01/03/11	01.0100.0425.004130	\$734.50	JLB, A CHILD, CC#4	
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-3432-FC4	01/03/11	01.0100.0425.004130	\$91.00	RC, A CHILD, CC#4	
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-3868-1	12/27/10	01.0100.0425.004130	\$175.00	VANNA ROLES, CC#1	
	COUNTY COURTS AT LAW	TODD S DUDLEY	10-6027-1	12/27/10	01.0100.0425.004130	\$175.00	MICHAEL CARLIN, CC#1	
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2472	12/29/10	01.0100.0425.004141	\$180.00	C#10-09388-2, 10-09465-2, 10-09422-2, SPANISH INTERP, CC#2	
	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	9698	12/08/10	01.0100.0425.004141	\$112.50	C#08-1616-FC4, SPANISH INTERPRETING, CC#4	
						Total Dept.: 31,390.88		
0427	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	XF5RT3KT7	12/14/10	01.0100.0427.003006	\$656.29	Dell 2335dn AIO B/W Laser Printer	
						Total Dept.: 656.29		
0428	COUNTY COURT AT LAW 3	BRENDA CHAPMAN	18341	11/21/10	01.0100.0428.004010	\$2,489.00	VISITING JUDGE, NOV 15-19/10, CC#3	
	COUNTY COURT AT LAW 3	BRENDA CHAPMAN	18367	12/01/10	01.0100.0428.004010	\$3,733.50	VISITING JUDGE, NOV 22-24 & 29-30/10, DEC 1/10, CC#3	
	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	JAN 11;1982	01/01/11	01.0100.0428.004211	\$3.38	A# 982, DEC 10, CC#3	
						Total Dept.: 6,225.88		
0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	JAN 11;20915	01/01/11	01.0100.0429.004211	\$2.28	A#20915, DEC 10, CC#4	
						Total Dept.: 2.28		
0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-1157-K26	01/03/11	01.0100.0435.004130	\$500.00	JULIAN ROMERO, 26TH	
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	09-3161-F425E	12/30/10	01.0100.0435.004130	\$390.00	CA, A CHILD, 425TH	
	DISTRICT COURTS	ANDERSON LAW P C	10-0175-F425	12/30/10	01.0100.0435.004130	\$1,469.00	JA & JA, CHILDREN, 425TH	
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0473-F425D	12/30/10	01.0100.0435.004130	\$143.00	DM, A CHILD, 425TH	
	DISTRICT COURTS	LEONARD RMORGAN	10-1532-K26	01/03/11	01.0100.0435.004130	\$500.00	ANNETTE VALDEZ, 26TH	
	DISTRICT COURTS	JOEL KUTNICK MD	10-1570-K26	12/20/10	01.0100.0435.004100	\$1,200.00	C#10-1570-K26, DEC 20/10, EVAL FOR NS, 26TH	

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	DISTRICT COURTS	LAURA B BARKER	10-1628-K26	01/03/11	01.0100.0435.004130	\$500.00	MATTHEW RYAN CHESTER, 26TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	10-1634-K26	01/03/11	01.0100.0435.004130	\$500.00	LANCE DONALD CONNOR, 26TH
	DISTRICT COURTS	BLAIR JONES	10-1643-K26	01/03/11	01.0100.0435.004130	\$500.00	LIONEL TORRES, 26TH
	DISTRICT COURTS	LEONARD R MORGAN	10-1732-K26	01/03/11	01.0100.0435.004130	\$500.00	SHANDRIA MYRACKS, 26TH
	DISTRICT COURTS	W W TORREY	10-1776-K26	01/03/11	01.0100.0435.004130	\$500.00	ROLANDO SALINAS, 26TH
	DISTRICT COURTS	ANDERSON LAW P C	10-1794-F425	12/30/10	01.0100.0435.004130	\$1,313.00	HCV, A CHILD, 425TH
	DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425B	12/30/10	01.0100.0435.004130	\$357.50	XM 425TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	10-2682-F425	12/30/10	01.0100.0435.004130	\$896.25	API, 425TH
	DISTRICT COURTS	STEPHEN A THORNE	10-598-K277	10/20/10	01.0100.0435.004100	\$1,187.50	C#10-598-K277, SEP 26 & 28/10, 277TH
	0436 26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 11:5761	01/01/11	01.0100.0435.004211	Total Dept.: 10,456.25	
						\$6.01	A#6761, DEC 10, 26TH
						Total Dept.: 6.01	
	0440 DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	08-169-K26A	12/29/10	01.0100.0440.004125	\$53.00	C#08-169-K26, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	26572209	12/15/10	01.0100.0440.004350	\$54.00	Non window No. 10 business envelopes with pre-printed return address, 1000 each
				12/15/10	01.0100.0440.004350	\$57.00	Window # 10 envelopes with pre printed return address, 1000 each
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74187508	12/18/10	01.0100.0440.004623	\$488.68	Lease payments for Dell Financial Services: contracts#001-6453634-001, 001-6453634-002 and 001-6453634-003, \$454.53 per month, Nov 2010 to September 2011, \$4999.83
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74187509	12/18/10	01.0100.0440.004623	\$375.51	Dell Financial Services, lease for contract#: 001-6453634-004 and 001-6453634-005, Nov. 2010 to Sept. 2011, \$375.51 per month, \$4130.61
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74187510	12/18/10	01.0100.0440.004623	\$117.77	Dell Financial Services, Dell Quote #551594724, 3 Optiplex 780, monthly lease payment \$114.34; lease term November 2010 through September 2011.
	DISTRICT ATTORNEY	D & L PRINTING, INC	80085	12/21/10	01.0100.0440.004350	\$64.00	Business cards for Chris Herndon, 500 per box, 1 box each, white card black lettering, \$32.00 sample attached
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	JAN 11:5754	01/01/11	01.0100.0440.004211	\$62.99	A#6754, DEC 10, D/ATTY
						Total Dept.: 1,272.95	
	0450 DISTRICT CLERK	BESTLINE COMMUNICATIONS	JAN 11:5768	01/01/11	01.0100.0450.004211	\$22.43	A#6768, DEC 10, D/CLK
						Total Dept.: 22.43	
	0451 J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-04491	12/27/10	01.0100.0451.004190	\$2,300.00	JONATHAN RATHMAN CARLSON, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-04646	12/27/10	01.0100.0451.004190	\$2,300.00	JAMES BARTLETT, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/20/10/PB	12/20/10	01.0100.0451.004192	\$200.00	PAMELA BULLOCK, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS	1012127411	12/31/10	01.0100.0451.004210	\$59.00	A#19MFP, DEC 10, ONLINE CHRGS, JP#1

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	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1120045781064	01/03/11	01.0100.0451.004430	\$267.18 A#7 522 951-8, NOV 17-DEC 20/10, JP#1
	J.P. PRECINCT 1	JOHNSON INSURANCE AGENCY	1946	02/01/11	01.0100.0451.004410	\$71.00 Notary Bond Renewal ***PLEASE CUT CHECK AND HOLD FOR DEPT PICK-UP***
	J.P. PRECINCT 1	JOHNSON INSURANCE AGENCY	1947	02/13/11	01.0100.0451.004410	\$71.00 Notary Bond for Delmeria Garcia ***CUT CHECK AND HOLD FOR DEPT PICK-UP***
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	74020	01/04/11	01.0100.0451.003100	\$41.62 blanket order
	J.P. PRECINCT 1	CITY OF ROUND ROCK	JAN 11/2365	01/04/11	01.0100.0451.003100	\$9.06 blanket order office supplies
	J.P. PRECINCT 1			12/31/10	01.0100.0451.004430	\$28.15 A#42062104, NOV 22-DEC 21/10, JP#1
						Total Dept.: 5,347.01
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-04517	12/29/10	01.0100.0452.004190	\$2,300.00 JOSHUA IRROBALL, JP#2
	J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	12/20/10PLP	01/05/11	01.0100.0452.004192	\$225.00 PAUL LESLIE PENN, JP#2
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	JAN 11/6079	01/01/11	01.0100.0452.004211	\$12.59 A#079, DEC 10, JP#2
						Total Dept.: 2,537.59
0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-03590	10/12/10	01.0100.0453.004190	\$2,300.00 RUDY A RUEDAS, JP#3
	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/31/10	12/31/10	01.0100.0453.004192	\$200.00 SONNY BOY COSTELLO, JP#3
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	JAN 11/6718	01/01/11	01.0100.0453.004211	\$33.82 A#6718, DEC 10, JP#3
						Total Dept.: 2,533.82
0454	J.P. PRECINCT 4	POSTMASTER, TAYLOR	01/10/11	01/10/11	01.0100.0454.004212	\$1,760.00 FOREVER STAMPS - BRICK (2000 STAMPS @ .44) ***CUT CHECK AND SEND TO JESSICA @ JP4***
				01/10/11	01.0100.0454.004212	\$168.00 POST CARD STAMPS - ROLL OF 100 @ .28
	J.P. PRECINCT 4	VERIZON WIRELESS	6513501887	12/10/10	01.0100.0454.004210	\$38.03 A#622566356-00001, NOV 11-DEC 10/10, JP#4
	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	APR 11,JP#4	01/07/11	01.0100.0454.004232	\$100.00 REGISTRATION FEES FOR JUDGE JUDY SCHIER HOBBS, JESSICA SCHMIDT, SHERRY MORRISON, DEBBIE TURNER-BARNES FOR TJCJA "CIVIL PROCEDURES" SEMINAR ON APRIL 13 & 14, 2011 ***CUT CHECK AND SEND TO JESSICA @ JP4***
	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	FEB 11,JP#4	01/07/11	01.0100.0454.004232	\$100.00 REGISTRATION FEES OF \$25.00 EACH FOR TEXAS JUSTICE COURT JUDGES "INQUESTS AN IN-DEPTH STUDY" SEMINAR ON FEBRUARY 16 & 17, 2011 FOR JUDGE JUDY HOBBS, JESSICA SCHMIDT, SHERRY MORRISON AND KIM REID ***SEND CHECK TO JESSICA @ JP4***
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	JAN 11/6692	01/01/11	01.0100.0454.004211	\$30.87 A#6692, DEC 10, JP#4
						Total Dept.: 2,196.90
0475	COUNTY ATTORNEY	KIMBERLY HILL	131	12/14/10	01.0100.0475.004932	\$200.00 DEC 14/10, EXPERT WITNESS, C/ATTY

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	COUNTY ATTORNEY	TAB PRODUCTS CO LLC	1974701	12/10/10	01.0100.0475.003100	\$68.52	Blanket PO for labels	
	COUNTY ATTORNEY	TAB PRODUCTS CO LLC	1977835	12/20/10	01.0100.0475.004350	\$8,481.00	10,000 custom printed legal folders M14451-124	
	COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	26552164	12/08/10	01.0100.0475.003100	\$704.75	blanket for ink cartridges	
	COUNTY ATTORNEY	ASPEN PUBLISHERS, INC	7622693X	12/23/10	01.0100.0475.003901	\$235.87	A#2001188376, SECTION 1982 LIT-CLAIMS & DEFENSES VOL 1 1A 1B 2011-1 SUPPLEMENT, C/ATTY	
	COUNTY ATTORNEY	TECH DEPOT	B10122211V1	12/03/10	01.0100.0475.003006	\$4,289.06	Canon Image Formula Scanner	
						Total Dept.: 13,979.20		
	0492 ELECTIONS	VERIZON WIRELESS	6488841901	10/13/10	01.0100.0492.004210	\$1,145.44	A#321037890-00001, SEP 14-OCT 13/10 W/CREDITS, ELEC	
	0494 PURCHASING DEPT	KERSTIN HANCOCK	01/05/11	01/05/11	01.0100.0494.004232	\$72.00	DEC 8-10/10, EXP REIMB, PUR	
						Total Dept.: 1,145.44		
						Total Dept.: 72.00		
	0495 COUNTY AUDITOR	DADY INSURANCE AGENCY, INC	2011:FLORES	01/10/11	01.0100.0495.004410	\$50.00	P#TX601558, CH00008830, FEB 1/11-FEB 1/12, D FLORES, AUD	
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JAN 11;6701	01/01/11	01.0100.0495.004211	\$16.36	A#6701, DEC 10, AUD	
						Total Dept.: 66.36		
	0497 COUNTY TREASURER	GOVERNMENT TREASURERS ORGANIZATION OF TEXAS	2011;WOOD	01/05/11	01.0100.0497.003900	\$75.00	MEMB DUES, 2011, V WOOD, TREAS	
	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	26588932	12/21/10	01.0100.0497.004350	\$1,428.10	ACCOUNTS PAYABLE 2-PART CONTINUOUS CHECKS, QTY 10,000, STARTING CHECK #347302	
	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	26593851	12/22/10	01.0100.0497.004350	\$819.38	20,000 #10 WINDOW ENVELOPES PRINTED WITH RETURN ADDRESS	
						Total Dept.: 2,322.48		
	0499 CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	01/03/11	01/03/11	01.0100.0499.004209	\$37.98	DEC 1-30/10, EXP REIMB, TAX A/C	
				01/03/11	01.0100.0499.004231	\$89.00	DEC 1-30/10, EXP REIMB, TAX A/C	
				01/03/11	01.0100.0499.004232	\$64.00	DEC 1-30/10, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	KERSTIN HANCOCK	01/05/11	01/05/11	01.0100.0499.004232	\$0.00	DEC 8-10/10, EXP REIMB, PUR	
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	101176484	11/29/10	01.0100.0499.004621	\$210.94	S#G8Z01509, DEC 10, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	101176689	11/29/10	01.0100.0499.004621	\$282.37	S#F910872, DEC 10, TAX A/C	

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	CO TAX ASSESSOR COLLECTOR	SUSAN WILSON	12/08/10	12/08/10	01.0100.0499.004231	\$8.00	DEC 7-8/10, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	REBECCA R TURNER	12/14/10	12/14/10	01.0100.0499.004232	\$54.00	DEC 13-14/10, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	12/16/10	12/16/10	01.0100.0499.004231	\$15.00	DEC 15/10, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	PEGGY STEFFEK	12/16/10	12/16/10	01.0100.0499.004231	\$10.50	DEC 15/10, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	JUDY A WEBB	12/27/10	12/27/10	01.0100.0499.004231	\$8.00	DEC 15/10, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	LARRY GADDES	12/28/10	12/28/10	01.0100.0499.004209	\$29.99	NOV 9-DEC 21/10, EXP REIMB, TAX A/C	
				12/28/10	01.0100.0499.004231	\$91.50	NOV 9-DEC 21/10, EXP REIMB, TAX A/C	
				12/28/10	01.0100.0499.004232	\$100.00	NOV 9-DEC 21/10, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	LINDA JACKSON	12/31/10	12/31/10	01.0100.0499.004231	\$7.50	DEC 1-29/10, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	TYLER TECHNOLOGIES	1655-10CL	12/22/10	01.0100.0499.005740	\$330.00	ORION REMOTE DEPLOYMENT SOFTWARE SETUP AND DBA SERVICES DEPLOY AND CONFIGURE ORION SOFTWARE FOR ONE NEW JOB SERVER DURING NORMAL SUPPORT HOURS	
	CO TAX ASSESSOR COLLECTOR	TYLER TECHNOLOGIES	180051	12/20/10	01.0100.0499.005740	\$4,482.99	ORION JOB SERVER DELL POWEREDGE R410 (1U), ONE XEON E5640 QUAD-CORE PROCESSOR 2.66GHZ, 4GB RAM, 2X 146GB 15K 3.5" SAS DISK, PERC 6/1 SAS RAID1, WINDOWS 2008 SP2 STD, X32, DVD-ROM, 2-PORT G3 NIC, IDRA06 EXPRESS, SLIDING RAILS, 5 YR SD4HR	
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54979174	12/19/10	01.0100.0499.004621	\$146.85	S#H9X02411, JAN 1-31/11, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54979175	12/19/10	01.0100.0499.004621	\$140.83	S#H9X02394, JAN 10-FEB 9/11, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54983706	12/19/10	01.0100.0499.004621	\$146.85	S#H9X02458, JAN 10-FEB 9/11, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JAN 11:57:07	01/01/11	01.0100.0499.004211	\$80.57	A#6707, DEC 10, TAX A/C	
						Total Dept.: 6,336.87		
0503	INFORMATION TECHNOLOGY	CORE NAP LP	1019077	01/01/11	01.0100.0503.004500	\$600.00	10/1/10-9/30/11 WIRERACK MAINTENANCE 1/3RD CABINET COLOCATION W/2MB INTERNET ACCESS \$565.00 PER MONTH - TO BE BILLED MONTHLY	
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120012458	12/10/10	01.0100.0503.004544	\$340.00	DECEMBER 10 BLANKET-PRINTER REPAIRS	
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120012489	12/21/10	01.0100.0503.004544	\$205.00	DECEMBER 10 BLANKET-PRINTER REPAIRS	

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	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120012490	12/21/10	01.0100.0503.004544	\$35.00	DECEMBER 10 BLANKET-PRINTER REPAIRS
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120012501	12/28/10	01.0100.0503.004544	\$220.00	DECEMBER 10 BLANKET-PRINTER REPAIRS
	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	353775	12/15/10	01.0100.0503.003115	\$196.74	DECEMBER 10 BLANKET-COMPUTER SUPPLIES
	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6521871410	01/01/11	01.0100.0503.004210	\$203.68	10/2/10-10/11/11 UNLIMITED BROADBAND AIRCARD ACCESS 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541 \$45.00 PER MONTH
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 10:763-1460	12/28/10	01.0100.0503.004211	\$171.76	A#512-763-1460, DEC 28/10-JAN 27/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 10:930-0040	12/28/10	01.0100.0503.004211	\$35.96	A#512-930-0040, DEC 28/10-JAN 27/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 10:943-1100	12/28/10	01.0100.0503.004211	\$197.85	A#512-943-1100, DEC 28/10-JAN 27/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 10:AA6-4050	12/28/10	01.0100.0503.004211	\$43.17	A#512-AA6-4050, DEC 28/10-JAN 27/11, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 10:IT/EA	12/30/10	01.0100.0503.004210	\$4,495.00	A# 00001-8630-711'06'01, JAN 9-FEB 8/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 11:2887348095	01/01/11	01.0100.0503.004210	\$84.48	A#2887348095, JAN 11, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 11:793-2168	01/04/11	01.0100.0503.004214	\$39.81	A#254-793-2168-088, JAN 4-FEB 3/11, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 11:846-1190	01/04/11	01.0100.0503.004214	\$228.05	A#512-846-1190-174, JAN 4-FEB 3/11, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	JAN 11:A07-0234	01/03/11	01.0100.0503.004211	\$2,541.38	A#512-A07-0234, JAN 3-FEB 2/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 11:AA4-3321	01/01/11	01.0100.0503.004211	\$448.48	A#512-A07-0234, JAN 3-FEB 2/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 11:AA4-3321	01/01/11	01.0100.0503.004211	\$43.17	A#512-AA4-3321, JAN 1-31/11, ITS
						Total Dept.: 10,129.53	
0509	WMSN CTY BUILDINGS	CLEANFUEL USA INC	109169	12/20/10	01.0100.0509.003301	\$24.65	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	109296	12/20/10	01.0100.0509.003301	\$42.82	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	109368	12/30/10	01.0100.0509.003301	\$26.70	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11

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	WMSN CTY BUILDINGS	INDUSTRIAL OVERHEAD DOOR INC	120700-5745	12/27/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR OVERHEAD DOOR AND GATE REPAIR OCT 10 - SEP 10
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	120810	12/08/10	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION SYSTEMS MAINTENANCE AND REPAIR OCT 10 - SEP 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	121610	12/16/10	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION SYSTEMS MAINTENANCE AND REPAIR OCT 10 - SEP 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	122710	12/27/10	01.0100.0509.004810	\$88.00	BLANKET ORDER FOR IRRIGATION SYSTEMS MAINTENANCE AND REPAIR OCT 10 - SEP 11
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	122810	12/28/10	01.0100.0509.004962	\$0.00	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1649	12/29/10	01.0100.0509.004500	\$250.00	BLANKET ORDER FOR WATER TREATMENT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2164226	12/30/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	J A SEXAUER	236549135	12/17/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	257608	01/01/11	01.0100.0509.004500	\$0.00	ANNUAL ELEVATOR SERVICE CONTRACT PER ATTACHED TCPN PRICING SCHEDULE
	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-05745-01	12/21/10	01.0100.0509.004510	\$28.02	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	41306	12/16/10	01.0100.0509.004500	\$784.00	ENERGY MANAGEMENT SYSTEM MAINTENANCE CONTRACT PER ATTACHED CONTRACT PROPOSAL
	WMSN CTY BUILDINGS	FASTENAL CO, INC	44195	12/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	44261	12/28/10	01.0100.0509.004510	\$21.45	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	SCOTT EQUIPMENT INC	446911	12/23/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LAUNDRY REPAIR SERVICE AND PARTS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	45726	12/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	45727	12/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	45728	12/10/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	45729	12/17/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	45761	12/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	C M HALL POWERWASH	4697	12/21/10	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR KITCHEN HOOD CLEANING AT JAIL, JJC, & CTTIC OCT 10 - SEP 11

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	WMSN CTY BUILDINGS	C M HALL POWERWASH	4698	12/22/10	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR KITCHEN HOOD CLEANING AT JAIL, JJC, & CTTC OCT 10 - SEP 11
	WMSN CTY BUILDINGS	C M HALL POWERWASH	4699	12/22/10	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR KITCHEN HOOD CLEANING AT JAIL, JJC, & CTTC OCT 10 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEFOT, INC	544626626001	12/14/10	01.0100.0509.003100	\$12.38	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	VERIZON WIRELESS	6520116000	12/25/10	01.0100.0509.003003	\$223.08	A#921290656-00001, NOV 26-DEC 25/10, MAINT
				12/25/10	01.0100.0509.004209	\$14.85	A#921290656-00001, NOV 26-DEC 25/10, MAINT
				12/25/10	01.0100.0509.004210	\$158.96	A#921290656-00001, NOV 26-DEC 25/10, MAINT
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	66161790	12/17/10	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR FIRE ALARM AND FIRE SPRINKLER MAINTENANCE AND PARTS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	66165966	12/20/10	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR FIRE ALARM AND FIRE SPRINKLER MAINTENANCE AND PARTS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	66177526	12/22/10	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR FIRE ALARM AND FIRE SPRINKLER MAINTENANCE AND PARTS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74048488	12/17/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRCING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74049852	12/20/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRCING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74051151	12/20/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRCING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74051157	12/20/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRCING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.

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	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74051153	12/20/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74060121	12/23/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	8004-8	12/29/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	80744	12/29/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	LOWE'S	901332	12/09/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	LOWE'S	901612	12/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	LOWE'S	902008	12/01/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	LOWE'S	920304	11/26/10	01.0100.0509.004510	\$17.76	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	LOWE'S	927125	12/02/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	GRAINGER	9419527628	12/16/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 10 - MAR 11
	WMSN CTY BUILDINGS	GRAINGER	9419689659	12/17/10	01.0100.0509.004510	-\$218.88	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 10 - MAR 11
	WMSN CTY BUILDINGS	GRAINGER	9419769683	12/17/10	01.0100.0509.004510	\$370.80	BLANKET ORDER FOR HVAC FILTERS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9420900236	12/20/10	01.0100.0509.004510	\$144.24	BLANKET ORDER FOR HVAC FILTERS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9421570699	12/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 10 - MAR 11
	WMSN CTY BUILDINGS	GRAINGER	9422356387	12/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 10 - MAR 11
	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	9443-6	12/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	9831-2	01/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	JAN 11/6731	01/01/11	01.0100.0509.004211	\$8.48	A#6731, DEC 10, MAINT

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							Total Dept.: 1,997.31	
0510	PARKS DEPARTMENT	BRUSHY CREEK MUD	102011		01/04/11	01.0100.0510.004430	\$2,682.00	JAN 11, RAW WATER AGREEMENT, PARKS
	PARKS DEPARTMENT	G & K SERVICES	1062501703		11/04/10	01.0100.0510.003311	\$35.30	UNIFORM SERVICE FOR PARKS STAFF FOR NOVEMBER, DECEMBER AND JANUARY
	PARKS DEPARTMENT	G & K SERVICES	1062527848		12/30/10	01.0100.0510.003311	\$35.30	UNIFORM SERVICE FOR PARKS STAFF FOR NOVEMBER, DECEMBER AND JANUARY
	PARKS DEPARTMENT	PRO FENCE, INC	11		12/29/10	01.0100.0510.004542	\$13,260.00	FENCING INCLUDES FOUR PARTS TO REPAIR VARIOUS SECTIONS OF FENCING IN AND AROUND BSPP WITH ROUGH CEDAR POSTS AND T-POSTS AND REPAIR 5 COLUMNS.SEE ATTACHED QUOTE FOR DETAILS ON SECTIONS. CONTACT SUSAN ON SITE AT 512.844.4820.
	PARKS DEPARTMENT	AL CLAWSON DISPOSAL INC	120187		01/04/11	01.0100.0510.004430	\$445.00	ROLLOFF FOR DECEMBER TOURNAMENTS AT SWRRP, 12/4 TO 12/12. WILL DELIVER THIS WEEK. 150.00 DELIVERY, 445.00 HAUL (PICK UP).
	PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	18151398		01/01/11	01.0100.0510.004500	\$30.00	SECURITY AT PARK MAINTENANCE FACILITY \$30 PER MONTH FOR 12 MONTHS
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2344781		01/05/11	01.0100.0510.004430	\$99.00	A#6-0002602-3, DEC 10, PARKS
	PARKS DEPARTMENT	AMERICAN FENCE SUPPLY CO	3-19783		12/27/10	01.0100.0510.004510	\$74.99	DEEP CYCLE BATTERY FOR ELECTRONIC GATE A BERRY SPRINGS PARK & PRESERVE
	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	43050		12/31/10	01.0100.0510.003541	\$9,701.67	LANDSCAPE MAINTENANCE CONTRACT: \$ 9701.67 PER MONTH X 6 MONTHS FOR - MOWING AT PARK, WEEDING, BLOWING OFF SIDEWALKS, TENNIS COURTS FROM DEBRIS, TRIMMING, & MOWING MAINTENANCE NEEDED ON FIELDS, FLOWER BED AREAS,& TRAILS.CONTRACT #08WCA052
	PARKS DEPARTMENT	TXU ENERGY	54775521335		01/08/11	01.0100.0510.004430	\$384.58	A#900011896671, DEC 2/10-JAN 5/11, PARKS
	PARKS DEPARTMENT	TXU ENERGY	54775521336		01/08/11	01.0100.0510.004430	\$14.89	A#900011896836, DEC 2/10-JAN 5/11, PARKS
	PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703556		01/10/11	01.0100.0510.004964	\$1,021.67	JAN 11, SHOWBARN MAINT, PARKS
							Total Dept.: 27,784.40	
0540	EMS	CITY OF SAN MARCOS	11-7-2011-5		12/27/10	01.0100.0540.004232	\$1,000.00	General Rescuer Training
	EMS	SOVEREIGN MEDICAL LLC	14177		12/20/10	01.0100.0540.003200	\$2,432.50	CPAP SIZE 5 (MEDIUM)
					12/20/10	01.0100.0540.003200	\$1,390.00	CPAP SIZE 6 (LARGE)
					12/20/10	01.0100.0540.003200	\$23.00	PO 130499, ADULT MASK (LARGE & MED SIZE), EMS
	EMS	MATRIX MEDICAL	1598792-02		12/13/10	01.0100.0540.003307	\$512.50	SUCCINYLCHOLINE 200 MG/10ML VIALS
	EMS	MCKESSON MEDICAL SURGICAL, INC	22749080		12/14/10	01.0100.0540.003307	\$348.05	ROCURIUM 10MG/ML IN 10ML VIALS
	EMS	TEXAS FLEET FUEL LTD	27972096		12/27/10	01.0100.0540.003301	\$5,114.94	Blanket PO for Fuel Charges 10/2010-4/2011
	EMS	TEXAS FLEET FUEL LTD	28123885		01/03/11	01.0100.0540.003301	\$4,730.67	Blanket PO for Fuel Charges 10/2010-4/2011
	EMS	VIDACARE CORPORATION	2963		12/20/10	01.0100.0540.003200	\$3,970.44	EZ-IO ADULT

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EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	29830	12/20/10	01.0100.0540.004543	\$95.00 STRETCHER MAINTENANCE, SEMI ANNUAL
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3311278	11/22/10	01.0100.0540.003200	\$70.00 DeLEE MUCCOUS TRAP 8FR W/ BULB SUCTION
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3325461	12/08/10	01.0100.0540.003200	\$49.28 OB KIT
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3335493	12/20/10	01.0100.0540.003200	\$6.50 ET TUBE, SIZE 5.0MM, UNCUFFED
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3335970	12/20/10	01.0100.0540.003200	\$483.00 IV ADMIN SET, 15glt. SETS
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3337084	12/21/10	01.0100.0540.003200	\$19.50 ET TUBE, SIZE 5.0MM, UNCUFFED
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3338678	12/22/10	01.0100.0540.003200	\$69.00 IV ADMIN SET, 15glt. SETS
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3340340	12/27/10	01.0100.0540.003200	-\$70.00 DeLEE MUCCOUS TRAP 8FR W/ BULB SUCTION
EMS	WORLDPOINT ECC INC	5155715	12/17/10	01.0100.0540.003101	\$29.25 BLS HCP Course Cards
			12/17/10	01.0100.0540.003101	\$107.30 BLS HCP Manuals
			12/17/10	01.0100.0540.003101	\$146.25 HS AED Course Cards
			12/17/10	01.0100.0540.003101	\$1,263.60 HS AED Manual
			12/17/10	01.0100.0540.003101	\$41.45 HS FA Manuals
			12/17/10	01.0100.0540.003101	\$12.95 shipping
EMS	QUADMED, INC	51639	12/03/10	01.0100.0540.003200	\$595.92 AVIVA GLUCOMETER TEST STRIPS, BOTTLES (WITH MINIMUM 1 YEAR EXPIRATION UPON DELIVERY)
			12/03/10	01.0100.0540.003200	\$69.00 EXTRICATION COLLAR, 2 PIECE FOR INFANT/PEDI
			12/03/10	01.0100.0540.003200	\$316.10 KENDRICK ADJUSTABLE/FOLDABLE TRACTION SPLINT
EMS	QUADMED, INC	52109	12/22/10	01.0100.0540.003200	\$164.40 ADULT BP CUFFS
			12/22/10	01.0100.0540.003200	\$650.64 IV CATHETER 18GA, PROTECTIV
			12/22/10	01.0100.0540.003200	\$975.96 IV CATHETER, 20G PROTECTIV
EMS	MATRX MEDICAL	5662624-02	12/13/10	01.0100.0540.003307	\$820.00 SUCCINYLCHOLINE 200MG/10ML VIALS (SHIPPED REFRIGERATED)
EMS	ROUND ROCK WELDING SUPPLY	887055	12/20/10	01.0100.0540.003200	\$20.25 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	887057	12/20/10	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	887058	12/20/10	01.0100.0540.003200	\$35.70 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	887456	12/21/10	01.0100.0540.003200	\$33.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	887457	12/21/10	01.0100.0540.003200	\$20.25 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011

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	EMS	ROUND ROCK WELDING SUPPLY	887714	12/22/10	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	887715	12/22/10	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	887717	12/22/10	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	887718	12/22/10	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	887720	12/22/10	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	887721	12/22/10	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	887723	12/22/10	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	887724	12/22/10	01.0100.0540.003200	\$14.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	887725	12/22/10	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	MATRIX MEDICAL	8981359-03	12/13/10	01.0100.0540.003307	\$485.00	PO 128475, PHARM, EMS
	EMS	MATRIX MEDICAL	8981359-04	12/14/10	01.0100.0540.003307	\$48.50	PO 128475, PHARM, EMS
	EMS	CALDWELL COUNTRY CHEVROLET	BR226111	12/20/10	01.0100.0540.005700	\$25,397.00	2011 Chevrolet Tahoe PPV CC10706 with LH Spotlight, Dual batteries, locking differential, three keys, Headlight/Tail lamp factory flasher system 6J7
	EMS	AT&T CORP	DEC 10:244-9207	12/23/10	01.0100.0540.004211	\$72.18	A#512-244-9207, DEC 23/10-JAN 22/11, EMS
	EMS	AT&T CORP	DEC 10:255-0855	12/21/10	01.0100.0540.004211	\$69.67	A#512-255-0855, DEC 21/10-JAN 20/11, EMS
	EMS	VERIZON SOUTHWEST	DEC 10:931-2946	12/16/10	01.0100.0540.004211	\$31.44	A#512-931-2946, DEC 16/10-JAN 15/11, EMS
	EMS	WILLIAMSON CTY ESD #4	DEC 10:EMS	12/01/10	01.0100.0540.003005	\$699.00	3rd recliner for the day room at the new EMS medic 25 in Liberty Hill, EMS
	EMS	BESTLINE COMMUNICATIONS	JAN 11:6737	01/01/11	01.0100.0540.004211	\$47.61	A#6737, DEC 10, EMS
	EMS	CITY OF GEORGETOWN	JAN11-200908312	01/03/11	01.0100.0540.004211	\$200.00	C#5I-000100, DEC 10, PHONE STATIONS 3&4, EMS
	EMS	USA MOBILITY	U0342000A	01/01/11	01.0100.0540.004209	\$895.00	A#0342000-7, JAN 11, EMS
	EMS	DELL COMPUTER CORP	XF5JW72M7	12/08/10	01.0100.0540.003010	\$1,330.92	New Desktop for EMS administration, new position
						Total Dept.: 54,979.62	
0541	EMERGENCY MANAGEMENT	ESI ACQUISITION INC	ESI04585	12/30/10	01.0100.0541.004505	\$17,062.47	SOFTWARE SUPPORT RENEWAL, OCT 1/10-JUN 30/11, EMER MGMT
						Total Dept.: 17,062.47	
0542	HAZ-MAT	USA MOBILITY	U0341672A	01/01/11	01.0100.0542.004209	\$31.00	Pager service
						Total Dept.: 31.00	
0551	CONSTABLE PRECINCT 1	CNA SURETY	11-12:COFFMAN	12/17/10	01.0100.0551.004410	\$50.00	P#601 24754346, FEB 16/11-FEB 16/12, R T COFFMAN, CONST#1
	CONSTABLE PRECINCT 1	D & L PRINTING, INC	80157	12/21/10	01.0100.0551.004350	\$278.97	2000, Regular Envelopes with peel and seal flap

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	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 11;DOYER	01/04/11	01.0100.0551.004232	\$100.00	SEM REG, APR 10-13/11, R DOYER, CONST#1
	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;FIKAC	01/06/11	01.0100.0551.004232	\$50.00	SEM REG, FEB 2/11, R FIKAC, CONST#1
	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;WOODRING	01/06/11	01.0100.0551.004232	\$50.00	SEM REG, FEB 2/11, R WOODRING, CONST#1
	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11A;FIKAC	01/06/11	01.0100.0551.004232	\$100.00	SEM REG, FEB 22-25/11, R FIKAC, CONST#1
	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11A;WOODRING	01/06/11	01.0100.0551.004232	\$100.00	SEM REG, FEB 22-25/11, R WOODRING, CONST#1
	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	JAN 11;6066	01/01/11	01.0100.0551.004211	\$10.71	A#6066, DEC 10, CONST#1
						Total Dept.: 739.68	
0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20101231	12/31/10	01.0100.0552.004210	\$100.00	A#1012350, DEC 10, CONTRACT FEE, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	27901543	12/20/10	01.0100.0552.003301	\$565.32	Blanket PO- Fuel Dec 2010- Sept 2011
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	27972171	12/27/10	01.0100.0552.003301	\$369.53	Blanket PO- Fuel Dec 2010- Sept 2011
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	26123959	01/03/11	01.0100.0552.003301	\$109.08	Blanket PO- Fuel Charges Oct 2010- Sept 2011
				01/03/11	01.0100.0552.003301	\$273.95	Blanket PO- Fuel Dec 2010- Sept 2011
						Total Dept.: 1,417.88	
0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20101231	12/31/10	01.0100.0553.004210	\$240.00	A#1489034, DEC 10, SEARCHES, CONST#3
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20101231	12/31/10	01.0100.0553.004210	\$780.00	A#1498414, DEC 10, ONLINE USERS (6), CONST#3
	CONSTABLE PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	26587543	12/21/10	01.0100.0553.004350	\$24.81	REPLACEMENT BUSINESS CARDS FOR ROY HART - BOX OF 500 - CONTRACT PRICE
	CONSTABLE PRECINCT 3	W PROMOTIONS	33236	12/09/10	01.0100.0553.003311	\$49.95	REPLACEMENT CLASS C UNIFORM POLO SHIRT - WHITE MOSITURE WISKING MATERIAL LADIES LARGE - US - OFFICE EMBLEM ON UPPER LEFT - NO CES BELOW EMBLEM - FOR THERESA LOCK
				12/09/10	01.0100.0553.003311	\$49.95	REPLACEMENT CLASS C UNIFORM POLO SHIRT US WHITE MOISTURE WISKING MATERIAL SIZE MENS XL -OFFICE EMBLEM ON LEFT UPPER - NO CES BELOW EMBLEM - FOR BOBBY GUTIERREZ

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			12/09/10	01.0100.0553.003311	\$44.95	REPLACEMENT CLASS C UNIFORM POLO SHIRT LADIES, WHITE S/L - MOISTURE WISKING MATERIAL - SIZE LARGE - OFFICE EMBLEM ON UPPER LEFT - NO CES BELOW EMBLEM - FOR THERESA LOCK
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC				
			01/04/11	01.0100.0553.003100	\$243.38	BLANKET ORDER FOR OFFICE SUPPLIES OCT. 4, 2010 - DEC. 31, 2011
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC				
			01/05/11	01.0100.0553.003100	\$54.79	BLANKET ORDER FOR OFFICE SUPPLIES OCT. 4, 2010 - DEC. 31, 2011
	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS				
			01/01/11	01.0100.0553.004211	\$28.14	A#6739, DEC 10, CONST#3
					Total Dept.: 1,515.97	
0554	CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS, INC			\$209.00	Printed Letterhead, cards
			12/16/10	01.0100.0554.004350		
	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS				
			01/01/11	01.0100.0554.004211	\$8.10	A#6694, DEC 10, CONST#4
					Total Dept.: 217.10	
0560	COUNTY SHERIFF	LONE STAR UNIFORMS INC			\$134.85	Three Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep New Size 17.5 Swisher/Gleason/patrol 3-1349
			12/22/10	01.0100.0560.003311		
	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON				
			12/15/10	01.0100.0560.004541	\$349.23	1st QTR Oct. Nov. Dec 2010 Maintenance Service = \$2000.00 (Wilson) VIN # 1HD1FFMM12AB643371
						Bartlett/Gleason/Patrol
	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON			-\$349.23	PO 129841, CREDIT FOR TIRE WRONG BIKE 643371 TO CHANGE OUT, METCALFE, SHF
			12/15/10	01.0100.0560.004541		
	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON				
			01/05/11	01.0100.0560.004541	\$567.83	1st QTR Oct-Dec 2010 Maintenance Service = \$2000.00 (Wilson) VIN #1HD1FFMM12AB643371
						Bartlett/Gleason/Patrol
					Total Dept.: 702.68	
0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS			\$17.94	A#7884, DEC 10, DPS/GT
			01/01/11	01.0100.0562.004211		
					Total Dept.: 17.94	
0564	DPS-GTOWN WEST-NW	T MOBILE WIRELESS			\$73.75	A#307693314, NOV 29-DEC 28/10, DPSW
			12/28/10	01.0100.0564.004209		
					Total Dept.: 73.75	
0570	COUNTY JAIL	AIRGAS, INC			\$197.99	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	GULF COAST PAPER CO INC			\$1,779.50	2 PLY TOILET TISSUE
			12/31/10	01.0100.0570.003316		
			12/30/10	01.0100.0570.003009		
			12/30/10	01.0100.0570.003009	\$2.80	FUEL CHARGE

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COUNTY JAIL	GULF COAST PAPER CO INC	127953	12/30/10	01.0100.0570.003311	\$60.75	ORANGE MED LOOP
COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	159	01/01/11	01.0100.0570.004000	\$15,603.00	JAN 11, PROJECT BETTER CHANGE, JAIL
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	16250483	12/15/10	01.0100.0570.003316	\$191.39	JAMES H HENLEY, JAIL
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	16284590	12/19/10	01.0100.0570.003316	\$118.01	DELIA E RUBIO, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1653987ARA0031 3	12/08/10	01.0100.0570.003316	\$9.11	HARVEY MCCOWN, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21013894	10/19/10	01.0100.0570.003316	\$69.44	JOHN P KEAHEY, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21013929	10/19/10	01.0100.0570.003316	\$65.10	BILLY R HANDSELL, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21014486	10/19/10	01.0100.0570.003316	\$69.86	DHANA L SPARKS, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21020973	10/22/10	01.0100.0570.003316	\$58.94	THOMAS STIPANOVIC, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21086255A	11/25/10	01.0100.0570.003316	\$171.22	JASON A COBB, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21087234A	11/25/10	01.0100.0570.003316	\$76.86	MINDY L POGGEMILLER, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21116649	12/11/10	01.0100.0570.003316	\$491.40	LORA K BARRERA, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2124685ARA0031 3	12/09/10	01.0100.0570.003316	\$11.28	HARVEY MCCOWN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2126171ARA9980 2	12/14/10	01.0100.0570.003316	\$11.67	REYNALDO KNIGHT, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2129092ARA0140 9	12/05/10	01.0100.0570.003316	\$9.11	HARVEY MCCOWN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2129174ARA0140 6	12/19/10	01.0100.0570.003316	\$69.44	DELIA RUBIO, JAIL
COUNTY JAIL	GT DISTRIBUTORS, INC	332429	11/24/10	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 30 FOR NEW C/O DION RENDON
COUNTY JAIL	GT DISTRIBUTORS, INC	336348	11/24/10	01.0100.0570.003311	\$112.60	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 12/RED FOR C/O TAMMY COOLEY
COUNTY JAIL	GT DISTRIBUTORS, INC	336348	12/23/10	01.0100.0570.003311	\$71.46	TACTICAL L/S SHIRT, KHAKI W/ CHEVRONS, SIZE: XL / REGULAR FOR SERGEANT JASON SCHAUMBURG
COUNTY JAIL	AUSTIN RADIOLOGICAL	338614ARA00304	12/16/10	01.0100.0570.003316	\$9.11	JAMES HENLEY, JAIL

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COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000946	01/05/11	01.0100.0570.003306	\$12,088.62	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	44583D0CCPALA	11/25/10	01.0100.0570.003316	\$6.90	MINDY L POGGEMILLER, JAIL
COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	448265-1-1	12/08/10	01.0100.0570.003316	\$969.20	HARVEY MCCOWN, JAIL
COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	448265-1-2	12/08/10	01.0100.0570.003316	\$969.20	HARVEY MCCOWN, JAIL
COUNTY JAIL	OFFICE DEFOT, INC	542865149001	12/14/10	01.0100.0570.004350	\$110.00	FINGERPRINT CARD CHECKLIST, 5000
			12/14/10	01.0100.0570.004350	\$110.00	INMATE PERSONAL VISITATION LIST, 5000
			12/14/10	01.0100.0570.004350	\$880.00	INMATE REQUEST FORM ENGLISH & SPANISH (DBL SIDED) 20,000
			12/14/10	01.0100.0570.004350	\$110.00	LEFT PALM PRINT, 5000
			12/14/10	01.0100.0570.004350	\$110.00	PROPERTY INVENTORY SHEET, 5000
			12/14/10	01.0100.0570.004350	\$110.00	RIGHT PALM PRINT, 5000
COUNTY JAIL	OFFICE DEFOT, INC	544266439001	12/14/10	01.0100.0570.003100	\$4.25	BALLPOINT STICK PENS, BLACK
			12/14/10	01.0100.0570.003100	\$17.96	BROCHURE HOLDER
			12/14/10	01.0100.0570.003100	\$166.91	CC530AD BLACK TONER CARTRIDGE
			12/14/10	01.0100.0570.003100	\$114.87	CC531A CYAN TONER CARTRIDGE
			12/14/10	01.0100.0570.003100	\$114.87	CC532A YELLOW TONER CARTRIDGE
			12/14/10	01.0100.0570.003100	\$114.87	CC533A MAGENTA TONER CARTRIDGE
			12/14/10	01.0100.0570.003100	\$8.60	CHISEL-TIP PERMANENT MARKERS
			12/14/10	01.0100.0570.003100	\$44.73	END TAB FOLDERS
			12/14/10	01.0100.0570.003100	\$6.95	PEN STYLE PERMANENT MARKERS
			12/14/10	01.0100.0570.003100	\$8.36	REPORT COVERS
COUNTY JAIL	OFFICE DEFOT, INC	544926314001	12/17/10	01.0100.0570.003100	\$7.10	12/BOX
			12/17/10	01.0100.0570.003100	\$15.48	1 INCH VIEW BINDERS
			12/17/10	01.0100.0570.003100	\$7.92	AA BATTERIES, 24/BOX
			12/17/10	01.0100.0570.003100	\$3.64	CORRECTION TAPE, 2/PACK
			12/17/10	01.0100.0570.003100	\$10.31	HP15 BLACK INK CARTRIDGE
			12/17/10	01.0100.0570.003100	\$18.28	HP17 COLOR INK CARTRIDGE
			12/17/10	01.0100.0570.003100	\$35.02	HP88 BLACK INK CARTRIDGE
			12/17/10	01.0100.0570.003100	\$13.69	HP88 YELLOW INK CARTRIDGE
			12/17/10	01.0100.0570.003100	\$19.29	HP96 BLACK INK CARTRIDGE
			12/17/10	01.0100.0570.003100	\$23.15	MANILA FOLDERS
			12/17/10	01.0100.0570.003100	\$0.00	PO 130512, CRTDGS, OFC SUP, JAIL
COUNTY JAIL	OFFICE DEFOT, INC	544926314002	12/20/10	01.0100.0570.003100	\$209.94	64A BLACK TONER CARTRIDGE
COUNTY JAIL	OFFICE DEFOT, INC	544926485001	12/17/10	01.0100.0570.003100	\$17.81	HP97 COLOR INK CARTRIDGE
COUNTY JAIL	OFFICE DEFOT, INC	545495117001	12/17/10	01.0100.0570.003100	-\$17.81	PO 130512, INK, JAIL

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	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	600191	12/04/10	01.0100.0570.003316	\$68.27	JORGE R MARTINEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	600960	12/05/10	01.0100.0570.003316	\$99.46	HARVEY J MCCOWN, JAIL
	COUNTY JAIL	HEB GROCERY	61007	12/09/10	01.0100.0570.003307	\$75.88	DEC 9/10, MEDS FOR HARVEY MCCOWN, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	6933341830	12/09/10	01.0100.0570.003316	\$23.54	CHERRY QUINTANILLA, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	6933341883	12/10/10	01.0100.0570.003316	\$11.32	LEIGHA GLASS, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	6933341955	12/10/10	01.0100.0570.003316	\$307.17	LEIGHA GLASS, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	6933341955A	12/10/10	01.0100.0570.003316	\$95.16	LEIGHA GLASS, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	6933341955B	12/10/10	01.0100.0570.003316	\$16.90	LEIGHA GLASS, JAIL
	COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	71668	12/09/10	01.0100.0570.003316	\$48.82	HARVEY MCCOWN, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81988398	12/17/10	01.0100.0570.003316	\$167.44	KAHRAN ESPILL, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81990563	12/21/10	01.0100.0570.003316	\$902.98	DELIA RUBIO, JAIL
	COUNTY JAIL	BESTLINE COMMUNICATIONS	JAN 11:20993	01/01/11	01.0100.0570.004211	\$203.37	A#20993, DEC 10, JAIL
	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	JAN 11:JAIL/5	01/07/11	01.0100.0570.004232	\$75.00	BASIC JAILERS ACADEMY MANDATED TESTING AUSTIN, TX - JAN. 26, 2011 ATTENDING: JOSEPH BARRESI, JUSTIN GOWER, ZANE MEZAYEK, WILLIAM RIGNEY, CAROL WALTER ***CUT CHECK AND SEND TO TONI MACE @ JAIL ASAP***
	COUNTY JAIL	BOB BARKER CO, INC	UT1000182597	12/28/10	01.0100.0570.004999	\$508.30	8.5 X 10 MIRROR ONLY
						Total Dept.: 38,434.51	
0576	JUVENILE SERVICES	MICHELE KELLEY	12/22/10	12/22/10	01.0100.0576.003200	\$5.27	DEC 2/10, EXP REIMB, JUV
	JUVENILE SERVICES	REBEKAH CASTILLO	12/29/10	12/29/10	01.0100.0576.003301	\$5.01	DEC 27/10, EXP REIMB, JUV
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000174	12/31/10	01.0100.0576.003306	\$3,918.18	PO 130294, DEC 23-29/10, ACADEMY & LOTT CENTER, MEALS, JUV
	JUVENILE SERVICES	RZ COMMUNICATIONS	40071	12/27/10	01.0100.0576.003003	\$3,696.04	RADIOS, BATTERIES AND ACCESSORIES FOR ACADEMY
				12/27/10	01.0100.0576.003003	-\$245.25	RADIOS, BATTERIES AND ACCESSORIES FOR ACADEMY
				12/27/10	01.0100.0576.003003	\$80.00	SHIPPING
	JUVENILE SERVICES	PALMVID VIDEO CAMERAS	75407	12/10/10	01.0100.0576.003006	\$965.80	PURCHASE TEN (10) SECURITY COLOR CAMERAS WITH MICROPHONE PLUS ONE YEAR PARTS AND LABOR FOR ACADEMY SECURITY SYSTEM
	JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	CUSI019755	12/07/10	01.0100.0576.004232	\$2,858.39	PURCHASE NONVIOLENT CRISIS INTERVENTION & PREVENTION TRAINING MATERIAL FOR ACADEMY PER ATTACHED ORDER LIST.
				12/07/10	01.0100.0576.004232	\$228.75	SHIPPING
	JUVENILE SERVICES	AT&T CORP	DEC 10:863-7776	12/28/10	01.0100.0576.004211	\$99.84	A#030 452 5214 001, THRU DEC 28/10, JUV

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	JUVENILE SERVICES	VERIZON SOUTHWEST	DEC 10:331-2398	12/22/10	01.0100.0576.004211	\$38.16 A#12-931-2398, DEC 22/10-JAN 21/11, JUV	
	JUVENILE SERVICES	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	DEC 10:HALL	01/05/11	01.0100.0576.004232	\$45.00 REGISTRATION FEE FOR 3. HALL TO ATTEND CRIMINAL PERSONALITY: UNDERSTANDING THE DYNAMICS OF ANTISOCIAL BEHAVIOR CONFERENCE IN BELTON, TEXAS, DECEMBER 14 & 15, 2010. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***	
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JAN 11:5732	01/01/11	01.0100.0576.004211	\$282.30 A#6732, DEC 10, JUV	
	JUVENILE SERVICES	CROSS COUNTRY EDUCATION LLC	JAN 11:STEARNS	01/06/11	01.0100.0576.004232	\$179.00 REGISTRATION FEE FOR C. STEARNS TO ATTEND CLINICAL SUPERVISION IN BEHAVIORAL HEALTH SEMINAR IN AUSTIN, TEXAS, ON JANUARY 27, 2011. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***	
						Total Dept.: 12,156.49	
	0581 911 COMMUNICATIONS	MOTOROLA TRUNKED USERS GROUP	01/05/11	01/05/11	01.0100.0581.003900	\$170.00 2010-2011 ANNUAL MEMB DUES FOR MW & CR, 911 COMM	
	911 COMMUNICATIONS	OFFICE DEFOT, INC	545064850001	12/16/10	01.0100.0581.003100	\$136.39 Office Supplies	
	911 COMMUNICATIONS	VERIZON WIRELESS	6521877158	01/01/11	01.0100.0581.004209	\$33.49 A#622015164-00003, DEC 2/10-JAN 1/11, 911 COMM	
	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	JAN 11:5346	01/01/11	01.0100.0581.004211	\$107.56 A#6346, DEC 10, 911 COMM	
	911 COMMUNICATIONS	SUDENLINK COMMUNICATIONS	JAN 11:911 COMM	01/03/11	01.0100.0581.004210	\$72.14 A# 00001-8630-708890701, JAN 11-FEB 10/11, 911 COMM	
	911 COMMUNICATIONS	USA MOBILITY	U0342771A	01/01/11	01.0100.0581.004209	\$592.50 A#0342771-3, JAN 11, 911 COMM	
						Total Dept.: 1,112.08	
	0583 EMERGENCY SERVICES DEPARTMENT	AT&T WIRELESS SERVICES INC	DEC 10:966-5174	12/19/10	01.0100.0583.004209	\$88.80 A#638313898, NOV 20-DEC 19/10, ESD	
	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	JAN 11:21154	01/01/11	01.0100.0583.004211	\$5.17 A#21154, DEC 10, ESD	
						Total Dept.: 93.97	
	0630 HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 11:5069	01/01/11	01.0100.0630.004211	\$58.19 A#6069, DEC 10, HEALTH	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 11:5071	01/01/11	01.0100.0630.004211	\$100.98 A#6071, DEC 10, HEALTH	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 11:5073	01/01/11	01.0100.0630.004211	\$31.45 A#6073, DEC 10, HEALTH	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 11:5091	01/01/11	01.0100.0630.004211	\$8.20 A#6091, DEC 10, HEALTH	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 11:5741	01/01/11	01.0100.0630.004211	\$25.65 A#6741, DEC 10, HEALTH	
	HEALTH DISTRICT	MEDI VIEW	WCHP-044	12/15/10	01.0100.0630.004063	\$480.00 EZCAP ACCESS FOR GRACIE SAUCEDA, JUL-AUG 10, HEALTH	
						Total Dept.: 704.47	

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0645	CHILD WELFARE	SOURCE 1 SOLUTIONS	40699	12/31/10	01.0100.0645.002080	\$300.00 DEC 10, DRUG SCREEN, CHLD WLFR
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8490	01/07/11	01.0100.0645.004100	\$75.00 SVC ON RESPONDENT FATHER CORY YOUNG, LM, PM, CHLD WLFR
	CHILD WELFARE	LIFEWORKS	JAN 11/KK	01/10/11	01.0100.0645.003305	\$200.00 CLOTHING, KK, CHLD WLFR
						Total Dept.: 575.00
0665	EXTENSION SERVICE	BRIGID MEJIA	01/03/11	01/03/11	01.0100.0665.004231	\$279.25 DEC 1-2/10, EXP REIMB, EXT SVC
	EXTENSION SERVICE	MADELENA JOHNSON		01/03/11	01.0100.0665.004231	\$175.50 DEC 1-17/10, EXP REIMB, EXT SVC
	EXTENSION SERVICE	DAVID D WRIGHT	12/30/10	12/30/10	01.0100.0665.004231	\$451.50 DEC 1-21/10, EXP REIMB, EXT SVC
						Total Dept.: 906.25
1000	WM CO COURTHOUSE	ASPEN AIR INC	45729	12/17/10	01.0100.1000.004510	\$175.00 PO 129240, A/C HEATER REPAIR, CRTHSE
	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102800698	01/01/11	01.0100.1000.004500	\$181.72 ELEVATOR MAINTENANCE CONTRACT FOR COURTHOUSE ELEVATOR PER ATTACHED QUOTE, PAID MONTHLY
	WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 11/2693.3	01/06/11	01.0100.1000.004430	\$1,052.74 A#80-000187637-0369693-8, DEC 2/10-JAN 4/11, CTHSE
						Total Dept.: 1,409.46
1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	257608	01/01/11	01.0100.1001.004500	\$457.50 PO 129246, JAN 1/11-MAR 31/11, ELEVATOR MAINT, VARIOUS
						Total Dept.: 457.50
1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JAN 11/13728	01/03/11	01.0100.1002.004430	\$1,272.24 A#411-1505-00, NOV 22-DEC 21/10, GEO HEALTH
	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JAN 11/18.6	01/06/11	01.0100.1002.004430	\$195.25 A#80-000187637-0611330-1, DEC 3/10-JAN 5/11, GEO HEALTH
						Total Dept.: 1,467.49
1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120045780884	01/03/11	01.0100.1003.004430	\$21.13 A#5 866 729-6, NOV 1-DEC 2/10, TAY HEALTH
	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120045780926	01/03/11	01.0100.1003.004430	\$718.48 A#5 876 271-7, OCT 29-DEC 2/10, TAY HEALTH
	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 11/207.1	01/05/11	01.0100.1003.004430	\$160.29 A#80-000187637-0444050-8, DEC 1/10-JAN 4/11, TAY HEALTH
						Total Dept.: 899.90
1005	ROUND ROCK ANNEX BLDG A	ADAM HEATH CONSTRUCTION	01/05/11	01/05/11	01.0100.1005.004510	\$385.00 REPAIR WALL, RR ANX A
	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1120045780975	01/03/11	01.0100.1005.004430	\$1,510.26 A#5 884 379-8, NOV 9-DEC 14/10, RR ANX A
						Total Dept.: 1,895.26
1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1120045780983	01/03/11	01.0100.1006.004430	\$1,592.78 A#5 884 380-6, NOV 9-DEC 14/10, RR ANX B
	ROUND ROCK ADDITION BLDG B	VILLEDA BUILDING SERVICE LLC	122810	12/28/10	01.0100.1006.004962	\$120.00 PO 129696, CONSTRUCTION CLEAN UP, RR ANX B
						Total Dept.: 1,712.78
1008	SHERIFF ADMIN/JAIL	INDUSTRIAL OVERHEAD DOOR INC	120700-5745	12/27/10	01.0100.1008.004510	\$150.00 PO 128954, REPAIR DOOR CURTAIN, JAIL

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	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2164226	12/30/10	01.0100.1008.004510	\$52.20 PO 128950, NPT SWVI FIT, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	J A SEXAUER	236549135	12/17/10	01.0100.1008.004510	\$500.44 PO 130537, TEMP CONTROL CRTDGE, JAIL
	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	257608	01/01/11	01.0100.1008.004500	\$4,456.65 PO 129246, JAN 1/11-MAR 31/11, ELEVATOR MAINT, VARIOUS
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	44195	12/21/10	01.0100.1008.004510	\$74.50 PO 128952, PARTS, JAIL
	SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	446911	12/23/10	01.0100.1008.004510	\$82.65 PO 129073, PUMP, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	45727	12/21/10	01.0100.1008.004510	\$175.00 PO 129240, A/C HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	45761	12/22/10	01.0100.1008.004510	\$155.00 PO 129240, A/C HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	C M HALL POWERWASH	4697	12/21/10	01.0100.1008.004500	\$550.00 PO 129149, CLEAN KITCHEN VENT HOOD, JAIL
	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	66165966	12/20/10	01.0100.1008.004500	\$270.00 PO 130522, INSTALL FIRE HOSE, JAIL
	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	66177526	12/22/10	01.0100.1008.004500	\$195.00 PO 130522, SPRINKLER HEAD, JAIL
	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	74049620	12/17/10	01.0100.1008.004500	\$16,256.36 ANNUAL FIRE ALARM INSPECTIONS AND SERVICE CONTRACT AT JAIL
	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	74051151	12/20/10	01.0100.1008.004500	\$299.25 PO 129450, SPRINKLER TEST & INSPECT, JAIL
	SHERIFF ADMIN/JAIL	GRAINGER	9421570699	12/20/10	01.0100.1008.004510	\$88.14 PO 130205, SWITCH, JAIL
	SHERIFF ADMIN/JAIL	GRAINGER	9422356387	12/21/10	01.0100.1008.004510	\$234.63 PO 130205, CRTDGE, JAIL
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JAN 11/7199.0	01/06/11	01.0100.1008.004430	\$4,673.29 A#80-000187637-0747183-1, DEC 2/10-JAN 5/11, JAIL
						Total Dept.: 28213.11
1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	257608	01/01/11	01.0100.1009.004500	\$4,360.85 PO 129246, JAN 1/11-MAR 31/11, ELEVATOR MAINT, VARIOUS
	CRIMINAL JUSTICE CENTER	GRAYS WALLCOVERING INSTALLATION	310571	12/29/10	01.0100.1009.004510	\$750.00 WALLCOVERING INSTALLATION AT JUSTICE CENTER PER ATTACHED PROPOSAL
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	45726	12/21/10	01.0100.1009.004510	\$350.00 PO 129240, A/C HEATER REPAIR, CRIM JUST
	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	74049852	12/20/10	01.0100.1009.004500	\$149.63 PO 129450, SPRINKLER TEST & INSPECT, CRIM JUST
	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 11/7173.9	01/06/11	01.0100.1009.004430	\$4,893.44 A#80-000187637-0887574-3, DEC 2/10-JAN 5/11, CRIM JUST
						Total Dept.: 10,503.92
1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 11/34270	01/03/11	01.0100.1011.004430	\$48.36 A#008-0077-00, NOV 22-DEC 21/10, LOTT
	LOTT BUILDING	CITY OF GEORGETOWN	JAN 11/4861	01/03/11	01.0100.1011.004430	\$877.43 A#008-0070-00, NOV 22-DEC 21/10, LOTT
						Total Dept.: 925.79
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JAN 11/200.1	01/06/11	01.0100.1013.004430	\$47.57 A#80-000187637-0887424-0, DEC 3/10-JAN 5/11, HEALTH ENV
	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JAN 11/4540	01/03/11	01.0100.1013.004430	\$216.26 A#411-1515-01, NOV 22-DEC 21/10, HEALTH ENV
						Total Dept.: 263.83
1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120045780835	01/03/11	01.0100.1015.004430	\$18.89 A#5 864 150-7, OCT 29-DEC 1/10, EMS#42

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	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120045780843	01/03/11	01.0100.1015.004430	\$151.18 A#5 864 168-9, OCT 29-DEC 1/10, EMS#42
	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 11/1008	01/05/11	01.0100.1015.004430	\$67.28 A# 8-1070-01, NOV 17-DEC 17/10, EMS#42
						Total Dept.: 237.35
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 11/9514	01/03/11	01.0100.1017.004430	\$79.81 A#008-0545-00, NOV 22-DEC 21/10, ABC/GAME
						Total Dept.: 79.81
1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JAN 11/5406	01/03/11	01.0100.1022.004430	\$1,009.12 A#11-1510-01, NOV 22-DEC 21/10, OLD JAIL
	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JAN 11/6261.6	01/06/11	01.0100.1022.004430	\$407.10 A#80-000187637-0747038-8, DEC 3/10-JAN 5/11, OLD JAIL
						Total Dept.: 1,416.22
1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JAN 11/37171	01/03/11	01.0100.1024.004430	\$150.16 A#058-1355-02, NOV 22-DEC 21/10, RED HOUSE
	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	JAN 11/988.5	01/06/11	01.0100.1024.004430	\$60.51 A#80-000187637-0389530-2, DEC 3/10-JAN 5/11, RED HOUSE
						Total Dept.: 210.67
1026	CENTRAL MAIN FACILITY	SIMPLEX GRINNELL	66161790	12/17/10	01.0100.1026.004500	\$179.56 PO 130522, FIRE ALARM SVC, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 11/29623	01/03/11	01.0100.1026.004430	\$129.59 A#18-0356-00, NOV 22-DEC 21/10, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 11/67328	01/03/11	01.0100.1026.004430	\$85.11 A#18-0354-00, NOV 22-DEC 21/10, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 11/7113	01/03/11	01.0100.1026.004430	\$5,272.09 A#18-0352-01, NOV 22-DEC 21/10, CENT MAINT
	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 11/9088.5	01/05/11	01.0100.1026.004430	\$540.20 A#80-000187637-0741989-9, DEC 1/10-JAN 4/11, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 11/9285	01/03/11	01.0100.1026.004430	\$195.65 A#18-0350-00, NOV 22-DEC 21/10, CENT MAINT
						Total Dept.: 6,402.20
1029	BLDG MAIN OFFICE	ATMOS ENERGY CORP	JAN 11/45.8	01/06/11	01.0100.1029.004430	\$149.27 A#80-000901314-0747061-3, DEC 3/10-JAN 5/11, FAC MAINT
	BLDG MAIN OFFICE	CITY OF GEORGETOWN	JAN 11/81163	01/03/11	01.0100.1029.004430	\$469.99 A#008-0555-01, NOV 22-DEC 21/10, FAC MAINT
						Total Dept.: 619.26
1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	257608	01/01/11	01.0100.1032.004500	\$514.65 PO 129246, JAN 1/11-MAR 31/11, ELEVATOR MAINT, VARIOUS
	CEDAR PARK ANNEX	ASPEN AIR INC	45728	12/10/10	01.0100.1032.004510	\$210.00 PO 129240, A/C HEATER REPAIR, CP ANX
	CEDAR PARK ANNEX	GRAINGER	9419527628	12/16/10	01.0100.1032.004510	\$533.16 PO 130205, FLOODLIGHT, CP ANX
						Total Dept.: 1,257.81
1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120045780934	01/03/11	01.0100.1033.004430	\$2,360.20 A#5 876 272-5, OCT 29-DEC 2/10, TAY ANX
	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	257608	01/01/11	01.0100.1033.004500	\$514.65 PO 129246, JAN 1/11-MAR 31/11, ELEVATOR MAINT, VARIOUS
						Total Dept.: 2,874.85

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1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120045780868	01/03/11	01.0100.1034.004430	\$129.03 A#5 866 727-0, NOV 1-DEC 2/10, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JAN 11/180.6	01/04/11	01.0100.1034.004430	\$27.13 A#80-000886383-0735954-5, DEC 1/10-JAN 3/11, EMS#41
						Total Dept.: 156.16
1042	GRANGER FACILITY-CTTC	C M HALL POWERWASH	4699	12/22/10	01.0100.1042.004500	\$350.00 PO 129149, CLEAN KITCHEN VENT HOOD, GRANGER
	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	74051157	12/20/10	01.0100.1042.004500	\$149.63 PO 129450, SPRINKLER TEST & INSPECT, GRANGER
	GRANGER FACILITY-CTTC	MOSS TRUE VALUE	80744	12/29/10	01.0100.1042.004510	\$32.97 PO 128951, STEP LADDER, SAFE TREAD, GRANGER
						Total Dept.: 532.60
1043	INNERLOOP ANNEX	SIMPLEX GRINNELL	74080121	12/23/10	01.0100.1043.004500	\$1,272.61 PO 129450, FIRE ALARM TEST & INSPECT, INNER LOOP
	INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 11/5359.5	01/05/11	01.0100.1043.004430	\$1,890.82 A#60-001090767-0887539-4, DEC 2/10-JAN 4/11, INNER LOOP
	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 11/8176	01/03/11	01.0100.1043.004430	\$8,423.87 A#009-0075-02, NOV 22-DEC 21/10, INNER LOOP
						Total Dept.: 11,587.30
1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1120045780876	01/03/11	01.0100.1044.004430	\$172.63 A#5 866 728-8, NOV 1-DEC 2/10, CONST#4
						Total Dept.: 172.63
1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR	120810	12/08/10	01.0100.1045.004810	\$95.00 PO 129066, FLOW TESTING, JUV JUST
	JUVENILE FACILITY	C M HALL POWERWASH	4698	12/22/10	01.0100.1045.004500	\$450.00 PO 129149, CLEAN KITCHEN VENT HOOD, JUV JUST
	JUVENILE FACILITY	SIMPLEX GRINNELL	74048488	12/17/10	01.0100.1045.004500	\$12,167.54 PO 129459, FIRE ALARM TEST & INSPECT, PARTS, JUV JUST
	JUVENILE FACILITY	SIMPLEX GRINNELL	74051153	12/20/10	01.0100.1045.004500	\$149.63 PO 129450, SPRINKLER TEST & INSPECT, JUV JUST
	JUVENILE FACILITY	SHERWIN WILLIAMS	8004-8	12/29/10	01.0100.1045.004510	\$35.61 PO 129159, PAINT, JUV JUST
	JUVENILE FACILITY	SHERWIN WILLIAMS	9443-6	12/22/10	01.0100.1045.004510	\$39.24 PO 129159, PAINT, JUV JUST
	JUVENILE FACILITY	SHERWIN WILLIAMS	9831-2	01/04/11	01.0100.1045.004510	\$58.86 PO 129159, PAINT, JUV JUST
	JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 11/1071.5	01/05/11	01.0100.1045.004430	\$2,829.17 A#60-000187637-0171034-2, DEC 1/10-JAN 4/11, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 11/15954	01/03/11	01.0100.1045.004430	\$14,779.67 A#18-0361-01, NOV 22-DEC 21/10, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 11/36842	01/03/11	01.0100.1045.004430	\$77.32 A#18-0365-01, NOV 22-DEC 21/10, JUV JUST
						Total Dept.: 30,682.04
1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	257608	01/01/11	01.0100.1046.004500	\$514.65 PO 129246, JAN 1/11-MAR 31/11, ELEVATOR MAINT, VARIOUS
						Total Dept.: 514.65
1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1120045780918	01/03/11	01.0100.1048.004430	\$570.39 A#5 876 270-9, NOV 1-DEC 2/10, JP#4
	JP PCT 4 BLDG	LOWE'S	901332	12/09/10	01.0100.1048.004510	\$25.87 PO 128831, PARTS, JP#4
						Total Dept.: 596.26
1049	SHOWBARN	CITY OF GEORGETOWN	JAN 11/6672	01/03/11	01.0100.1049.004430	\$69.61 A#11-1475-08, NOV 22-DEC 21/10, SHOWBARN
						Total Dept.: 69.61
1050	SHERIFF GUN RANGE	LOWE'S	901612	12/20/10	01.0100.1050.004510	\$13.07 PO 128831, SHWR ARM, RANGE

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1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 11/7938	01/03/11	01.0100.1051.004430	Total Dept.: 13.07 \$1,776.55 A#406-0993-01, NOV 22-DEC 21/10, TAX OFC
						Total Dept.: 1,776.55
1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	JAN 11/580.5	01/06/11	01.0100.1054.004430	\$151.09 A#60-000187637-0389732-4, DEC 2/10-JAN 5/11, EMER SVC
						Total Dept.: 151.09
1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	JAN 11/81.5	01/06/11	01.0100.1055.004430	\$32.64 A#60-000187637-1664348-9, DEC 2/10-JAN 5/11, SO NARC
						Total Dept.: 32.64
1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120045781056	01/03/11	01.0100.1062.004430	\$872.10 A#6 394 237-9, NOV 11-DEC 14/10, HUTTO ANX
	HUTTO ANNEX	CITY OF HUTTO	JAN 11/55170	01/02/11	01.0100.1062.004430	\$202.67 A#013798-000, NOV 25-DEC 25/10, HUTTO ANX
						Total Dept.: 1,074.77
1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 11/325	01/03/11	01.0100.1063.004430	\$47.47 A#418-0381-00, NOV 22-DEC 21/10, FAC SVC
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 11/4999	01/03/11	01.0100.1063.004430	\$1,195.47 A#418-0380-00, NOV 22-DEC 21/10, FAC SVC
						Total Dept.: 1,242.94
1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR	121610	12/16/10	01.0100.1064.004810	\$147.40 PO 129066, REPAIR/MAINT, CAC
	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 11/2162	01/03/11	01.0100.1064.004430	\$126.22 A#418-0388-00, NOV 22-DEC 21/10, CAC
						Total Dept.: 273.62
1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120045781072	01/03/11	01.0100.1066.004430	\$3,355.89 A#7 605 175-4, NOV 9-DEC 10/10, NEW RR ANX
	NEW ROUND ROCK ANNEX	LOWE'S	902008	12/01/10	01.0100.1066.004510	\$221.86 PO 128831, PARTS, NEW RR ANX
	NEW ROUND ROCK ANNEX	LOWE'S	927125	12/02/10	01.0100.1066.004510	\$12.52 PO 128831, PARTS, NEW RR ANX
						Total Dept.: 3,590.27
1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1120045781080	01/03/11	01.0100.1067.004430	\$158.58 A#7 710 075-8, NOV 10-DEC 13/10, EMS#12
						Total Dept.: 158.58
2007	PATROL DIVISION	TRAVIS CTY CLERK	10-002375A	12/16/10	01.0100.2007.004703	\$25.00 C-1-MH-10-002375, SAMUEL PALACIOS, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-002533	12/16/10	01.0100.2007.004703	\$370.00 C-1-MH-10-002533, DERRICK ELLISON, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-002900	12/21/10	01.0100.2007.004703	\$395.00 C-1-MH-10-002900, STEFFANY D OVERBY, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-002925	12/21/10	01.0100.2007.004703	\$395.00 C-1-MH-10-002925, MATT MAYNARD, SHF
	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	2341	12/15/10	01.0100.2007.004541	\$95.00 2007 FORD CROWN VICTORIA, 4 DR, WHITE/BLACK, SHF
	PATROL DIVISION	OFFICE DEFOT, INC	545057988001	12/15/10	01.0100.2007.003100	\$80.94 CANON KP-361P PHOTO PAPER & CARTRIDGE KIT

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	PATROL DIVISION	OFFICE DEFOT, INC	545058140001	12/21/10	01.0100.2007.003006	\$539.94	CANON SELPHY CP800 COMPACT PHOTO PRINTER (TO BE USED FOR JUVENILE PROCESSING IN JUVENILE ROOMS) PBRAUN/INGLEASON 512-943-1313
	PATROL DIVISION	MCM ELEGANTE HOTEL	FEB 11;SHF	01/10/11	01.0100.2007.004232	\$546.25	HOTEL FOR KINESIC SCHOO FEB 6-11 FOR: JAMES BRIGGS JASON COX CONF #24477SY013187 >>NEED CHECK AT S.O. BY FEB 2<< DO NOT MAIL
	PATROL DIVISION	TEXAS NARCOTICS OFFICERS ASSN	JAN 11;SHF/3	12/29/10	01.0100.2007.004232	\$120.00	EPIC BRIEF TRAINING JAN 19 IN GEORGETOWN FOR: LYNN NORVELL HANK STIFFLEMIRE MARK DAVIS FORWARD CHECK TO KAREN AT S.O.
						Total Dept.: 2,567.13	
2008	CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	119554	12/29/10	01.0100.2008.003100	\$26.93	3 1/2 EXPANSION DROP FRONT POCKET, STRAIGHT, LETTER, REDROPE, 25/BOX
				12/29/10	01.0100.2008.003100	\$34.07	CLEAR FRONT REPORT COVER, LETTER, 25/BOX, DK BLUE
	CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	119554.1	12/30/10	01.0100.2008.003100	\$48.60	REDROPE WALLETS, LETTER, RED, LETTER, 10/BOX PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711- 20101231	12/31/10	01.0100.2008.004210	\$265.60	BLANKET ORDER 10/12010-3/31/2011 6 MONTHS @ \$600.00 PER MONTH INTERNET SEARCH THROUGH ACCURINT PBRAUN/RBLAKE 512-943-1313

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	CRIMINAL INVESTIGATION DIVISION	U S IDENTIFICATION MANUAL	168157	12/15/10	01.0100.2008.003901	\$82.50 A# 4733, US IDENTIFICATION MANUAL UPDATE SERVICE THRU DEC 2011, SHF
	CRIMINAL INVESTIGATION DIVISION	CLICK COMPUTERS LTD	20263	10/18/10	01.0100.2008.004999	\$183.00 COMPUTER SVC, OCT 18/10, SHF
					Total Dept.: 640.70	
2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120045780850	01/03/11	01.0100.2009.004511	\$55.96 A#5 866 695-9, NOV 12-DEC 15/10, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120045780991	01/03/11	01.0100.2009.004511	\$80.37 A#5 890 101-8, NOV 12-DEC 15/10, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120045781007	01/03/11	01.0100.2009.004511	\$97.13 A#5 890 102-6, NOV 12-DEC 15/10, SHF
	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	117187	12/17/10	01.0100.2009.003005	\$1,083.20 4 DRAWER LEGAL FIRE SAFE FILE CABINET FOR WARRANTS CABINET 888.20 DELIVERY 195.00 TXIMAS CONTRACT SEND PO TO LANETTE AT SO LSIATTE/IFTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	GONZALO VIVAS	12/30/10	12/30/10	01.0100.2009.004232	\$25.00 DEC 13-16/10, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/10,ST	01/10/11	01.0100.2009.004715	\$6.67 FY 2011, 1ST QTR, ENDING DEC 31/10, SALES TAX, SHF
	SUPPORT SERVICES DIVISION	QUILL CORPORATION	1205399	12/29/10	01.0100.2009.003100	\$797.50 COPY PAPER - SUPPORT
	SUPPORT SERVICES DIVISION	WALDEN WRECKER SERVICE	146	12/15/10	01.0100.2009.004715	\$105.00 2008 FORD F-150, SHF
	SUPPORT SERVICES DIVISION	WALDEN WRECKER SERVICE	149	12/25/10	01.0100.2009.004715	\$105.00 FORD F-150, RED, L#12WYC8, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	2404	12/17/10	01.0100.2009.004715	\$95.00 93 CADILLAC SEDAN DEVILLE, 4 DR, DARK BLUE, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	2431	12/20/10	01.0100.2009.004715	\$95.00 1995 CADILLAC DEVILLE, 4 DR, TAN, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	2465	12/24/10	01.0100.2009.004715	\$95.00 09 SCION, 4 DR, GREEN, SHF

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	SUPPORT SERVICES DIVISION	OFFICE DEFOT, INC	54529818001	12/17/10	01.0100.2009.003100	\$139.30	9 VOLT BATTERY-BOX OF 12 GIVE PO TO LANETTE AT THE SHERIFF'S OFFICE LSLATTER/THOMAS-SUPPORT 512-943-1312
				12/17/10	01.0100.2009.003100	\$60.04	CANON PGI-5BK
				12/17/10	01.0100.2009.003100	\$15.87	DRY ERASE BOARD
				12/17/10	01.0100.2009.003100	\$8.15	FINE POINT DRY ERASE MARKERS
				12/17/10	01.0100.2009.003100	\$71.99	LOGITECH MOUSE & KEYBOARD
				12/17/10	01.0100.2009.003318	\$56.10	AIR WICK FRESHMATIC REFILL
	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	5501497304	12/28/10	01.0100.2009.003100	\$80.00	EZ SEAL SEALING SOLUTION 4 HALF GALLON BOTTLES PER CASE
							SEND PO TO LANETTE AT THE SHERIFF'S OFFICE
							SLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6508984281	12/01/10	01.0100.2009.004209	\$9.18	A#622015164-00001, NOV 2-DEC 1/10, SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-350-88623	01/06/11	01.0100.2009.004212	\$9.97	A#1913-2222-3, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	DEC 10;246-1155	12/25/10	01.0100.2009.004211	\$27.08	A#512-246-1155, DEC 25/10-JAN 24/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	DEC 10;869-7480	12/28/10	01.0100.2009.004211	\$81.63	A#512-869-7480, DEC 28/10-JAN 27/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	DEC 10;930-0280	12/28/10	01.0100.2009.004211	\$36.24	A#512-930-0280, DEC 28/10-JAN 27/11, SHF
	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	JAN 11;6773	01/01/11	01.0100.2009.004211	\$195.20	A#6773, DEC 10, SHF
	SUPPORT SERVICES DIVISION	CENTURYLINK	JAN 11;846-1224	01/04/11	01.0100.2009.004511	\$32.31	A#512-846-1224, JAN 4-FEB 3/11, SHF
						Total Dept.: 3,463.89	
0200 0210	UNIFIED ROAD SYSTEM	LINDY COMBS	01/10/11	01/10/11	01.0200.0210.004541	\$1,332.44	SETTLEMENT FOR AUTO DAMAGE BY BOMAG ROCK STRIKE, URS
	UNIFIED ROAD SYSTEM	RELANT ENERGY RETAIL SERVICES LLC	1120045780900	01/03/11	01.0200.0210.004430	\$302.50	A#5 867 128-0, NOV 3-DEC 6/10, URS
	UNIFIED ROAD SYSTEM	RELANT ENERGY RETAIL SERVICES LLC	1120045780942	01/03/11	01.0200.0210.004430	\$171.25	A#5 880 348-7, NOV 8-DEC 9/10, URS

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	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120045780967	01/03/11	01.0200.0210.004430	\$66.96	A#5 882 106-7, NOV 5-DEC 10/10, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120045781023	01/03/11	01.0200.0210.004430	\$33.53	A#5 915 8345, OCT 28-NOV 30/10, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120045781049	01/03/11	01.0200.0210.004430	\$152.10	A#5 915 836-0, OCT 28-NOV 30/10, URS
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4678845-2161-9	01/01/11	01.0200.0210.004981	\$185.98	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5321	11/27/10	01.0200.0210.003544	\$517.83	HAULING BASE MATERIAL FROM AMERICAN AGGREGATES TO CR 494 3800 TONS @ \$.53 PER TON REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	55591	12/30/10	01.0200.0210.004430	\$231.00	BLANKET FOR PROPANE/BUTANE USED FOR HEATING
	UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 10/4242400	12/22/10	01.0200.0210.004430	\$43.28	A#628-1000, NOV 22-DEC 22/10, URS
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 10/57059	01/01/11	01.0200.0210.004430	\$61.59	A#1670-4459-00, DEC 1/10-JAN 1/11, URS
	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	DEC 10/6349900	01/05/11	01.0200.0210.003599	\$352.63	A#0902711, DEC 1-30/10, URS
	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	DEC 10/7280	01/05/11	01.0200.0210.004430	\$32.53	A#6095113-4, NOV 29-DEC 29/10, URS
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 10/93951	12/28/10	01.0200.0210.004430	\$65.51	A#088-5616-00, NOV 27-DEC 28/10, URS
	UNIFIED ROAD SYSTEM	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GP0151299	12/31/10	01.0200.0210.004920	\$100.00	A#20037572, STORMWATER PERMIT #TXR040112, 2011, URS
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 10/13075	01/03/11	01.0200.0210.004430	\$311.45	A#18-0363-00, NOV 22-DEC 21/10, URS
	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JAN 11/154.7	01/05/11	01.0200.0210.004430	\$87.96	A#60-001032232-0847128-1, DEC 2/10-JAN 4/11, URS
	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JAN 11/6724	01/01/11	01.0200.0210.004211	\$12.45	A#6724, DEC 10, URS
	UNIFIED ROAD SYSTEM	CENTURYLINK	JAN 11/793-2089	01/04/11	01.0200.0210.004211	\$87.32	A#254-793-2089-630, JAN 4-FEB 3/11, URS
						Total Dept.: 4,148.31	
0350 0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100211487	11/14/10	01.0350.0680.005758	\$92.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	JAMES PUBLISHING, INC	2663094	12/09/10	01.0350.0680.005758	\$87.94	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6069479167	11/16/10	01.0350.0680.005758	\$298.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6069493859	11/17/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6069493861	11/17/10	01.0350.0680.005758	\$160.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6069494880	11/17/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6069494881	11/17/10	01.0350.0680.005758	\$160.50	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST GROUP	6069511257	11/18/10	01.0350.0680.005758	\$54.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069511258	11/18/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069511370	11/18/10	01.0350.0680.005758	\$54.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069511371	11/18/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069525568	11/18/10	01.0350.0680.005758	\$247.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069527116	11/18/10	01.0350.0680.005758	\$247.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069542078	11/19/10	01.0350.0680.005758	\$154.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069542080	11/19/10	01.0350.0680.005758	\$637.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069550650	11/21/10	01.0350.0680.005758	\$851.52	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069553720	11/20/10	01.0350.0680.005758	\$785.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069608727	11/24/10	01.0350.0680.005758	\$123.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069608728	11/24/10	01.0350.0680.005758	\$146.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069608730	11/24/10	01.0350.0680.005758	\$185.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069615029	11/24/10	01.0350.0680.005758	\$185.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069641411	11/29/10	01.0350.0680.005758	\$365.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	606960782	11/29/10	01.0350.0680.005758	\$200.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069660784	11/29/10	01.0350.0680.005758	\$55.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069662814	11/29/10	01.0350.0680.005758	\$200.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069662816	11/29/10	01.0350.0680.005758	\$55.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069665653	11/29/10	01.0350.0680.005758	\$745.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6069811816	12/01/10	01.0350.0680.005758	\$270.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	JAN 11;SILVERSTON	01/03/11	01.0350.0680.005758	\$79.00	A#24159, O'CONNOR'S TEXAS RULES, CIVIL TRAILS 2011, LAW LIB	
							Total Dept.: 7,313.96		
0355	0355	COURT REPORTER SERVICE	AISHA K WHITE	14-457	12/27/10	01.0355.0355.004135	\$110.00	DEC 17/10, HALF DAY, CC#2	
							Total Dept.: 110.00		
0372	0451	J.P. PRECINCT 1	TECH DEPOT	B101216285V1	12/20/10	01.0372.0451.003010	\$5,756.90	Canon Document Scanner Quote B101014910	
							Total Dept.: 5,756.90		
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/10;DCP	12/31/10	01.0382.0000.342701	-\$10,152.77	QTR ENDING DEC 31/10, DRUG COURT PROGRAM	
					12/31/10	01.0382.0000.342702	-\$1,006.00	QTR ENDING DEC 31/10, DRUG COURT PROGRAM	
							Total Dept.: -11,158.77		
	0382	DRUG COURT	ASHLEY N ROGERS	DEC 10	12/31/10	01.0382.0382.004053	\$111.00	DEC 10, AFTERCARE, INTENSIVE OUTPATIENT GROUP, DRUG CRT	
		DRUG COURT	WILLIAMSON CTY CSCD	FY11;Q1	01/07/11	01.0382.0382.004053	\$2,781.78	FY 2011, 1ST QTR, DWIDRUG COURT SUPERVISION, A/PROB	
							Total Dept.: 2,892.78		
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071120103	12/23/10	01.0390.0390.004100	\$89.25	A#101330, SHREDDING FOR TAX A/C, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41049715	12/29/10	01.0390.0390.004500	\$100.00	10/1/10 - 9/30/11 FORKLIFT MAINTENANCE AND REPAIRS MODEL DSS300: S/N DSS-05-06230 CUSTOMER #6443002	

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0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/10;CVCAF	12/31/10	01.0399.0000.208310	Total Dept.: 189.25 \$307.24 MONTH ENDING DEC 31/10, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/10;DCP	12/31/10	01.0399.0000.208701	\$20,305.53 QTR ENDING DEC 31/10, DRUG COURT PROGRAM
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/10;SAP	12/31/10	01.0399.0000.208315	\$2,012.00 QTR ENDING DEC 31/10, DRUG COURT PROGRAM \$1,509.50 QTR ENDING DEC 31/10, SEXUAL ASSAULT PROGRAM
							Total Dept.: 24,134.27
0406	0696	COUNTY ATTY HOT CHECK	IKON OFFICE SOLUTIONS	83902459	12/29/10	01.0406.0696.004621	\$165.00 S#C14065969, DEC 17/10-JAN 16/11, C/ATTY
0408	0698	DIST ATTY ASSETS- FORFEITURE	OZARKA NATURAL SPRING WATER	L0115926727	12/18/10	01.0408.0698.004999	Total Dept.: 165.00 \$48.25 Ozarka Water, gallon bottles, plastic cups and cooler rental
							Total Dept.: 48.25
0410	0411	SO-JUSTICE	NEXTEL COMMUNICATIONS	664231336-064	12/20/10	01.0410.0411.004209	\$624.79 A#684231336, NOV 17-DEC 16/10, SHF
		SO-JUSTICE	AMERICAN MESSAGING	H4219019LA	01/01/11	01.0410.0411.004209	\$0.69 MISC SERVICE CHARGE
					01/01/11	01.0410.0411.004209	\$50.70 PAGERS FOR PATROL OCT 2010-SEPT 2011
							Total Dept.: 676.18 \$1,406,717.40 NOV 10, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	NOV 10;ICE:AM	12/08/10	01.0503.0505.004146	
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	NOV 10;ICE:TGH	12/01/10	01.0503.0505.004146	\$16,091.45 NOV 10, REIMB FOR TRANSPORTATION GUARD HOURS, US IMMIGRATION AND CUSTOMS ENFORCEMENT DRO1GSA-10-0002, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	NOV 10;ICE:TMG	12/08/10	01.0503.0505.004146	\$12,203.00 NOV 10, MILEAGE REIMB FOR TRANSPORTATION & MEDICAL GUARD, ICE
							Total Dept.: 1,435,011.85 \$126.15 A#5 882 105-9, NOV 9-DEC 10/10, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120045780959	01/03/11	01.0507.0507.004430	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120045781015	01/03/11	01.0507.0507.004430	\$18.77 A#5 915 833-7, OCT 28-NOV 30/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120045781031	01/03/11	01.0507.0507.004430	\$540.49 A#5 915 835-2, OCT 28-NOV 30/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 11/79915	01/03/11	01.0507.0507.004430	\$969.01 A#109-0175-00, NOV 22-DEC 21/10, WC RADIO
							Total Dept.: 1,654.42

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0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	10717-046	12/24/10	01.0508.0508.004100	\$12,427.50	P# 0717, WA#2, THRU DEC 18/10, CONSV FUND
					12/24/10	01.0508.0508.004722	\$866.06	P# 0717.01, GEORGETOWN SALAMANDER RESEARCH, THRU DEC 18/10, CONSV FUND
							Total Dept.: 13,293.56	
0545	0000	Default	DANIEL DOLAN	01/06/11	01/06/11	01.0545.0000.345001	\$50.00	REFUND FOR ADOPTION OF DOG, DANIELLE (TAG ID#121E2974), ANML SVC
		Default	KARI DURAN	01/07/11	01/07/11	01.0545.0000.345001	\$100.00	REFUND FOR ADOPTION OF DOGS (TAG ID# 12149544 & 12149578), ANML SVC
		Default	LINDA SPEARS	12/27/10	12/27/10	01.0545.0000.345001	\$30.00	REFUND FOR RABIES VAC, RTO ON DOGS, SPLASH (TAG ID#12091943), SASSY (TAG ID#12092011), ANML SVC
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/10-ST	01/10/11	01.0545.0000.208001	\$33.32	FY 2011, 1ST QTR, ENDING DEC 31/10, SALES TAX, ANML SVC
							Total Dept.: 213.32	
	0545	ANIMAL SERVICES	KIM CROZIER	01/04/11	01/04/11	01.0545.0545.003670	\$135.00	SISTERS FUND TRAINING REIMB FOR DOGS, 11423673 & 11423759, ANML SVC
		ANIMAL SERVICES	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/10-ST	01/10/11	01.0545.0545.004999	\$0.09	FY 2011, 1ST QTR, ENDING DEC 31/10, SALES TAX, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	125283	12/22/10	01.0545.0545.003318	\$54.84	BLEACH, 6BLCH
					12/22/10	01.0545.0545.003318	\$79.20	LAUNDRY DETERGENT, PREMIER40
					12/22/10	01.0545.0545.004968	\$97.60	CAT LITTER, 50ABDR
					12/22/10	01.0545.0545.004968	\$2.80	SHIPPING
		ANIMAL SERVICES	VERIZON SOUTHWEST	DEC 10-868-8189	12/25/10	01.0545.0545.004211	\$179.14	A#12-868-8189, DEC 25/10-JAN 24/11, ANML SVC
		ANIMAL SERVICES	CITY OF GEORGETOWN	JAN 10/8255	01/03/11	01.0545.0545.004430	\$4,878.71	A#18-0362-00, NOV 22-DEC 21/10, ANML SVC
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	JAN 11:21171	01/01/11	01.0545.0545.004211	\$12.90	A#21171, DEC 10, ANML SVC
							Total Dept.: 5,440.28	
0571	0571	SUMMER SCHOOL	HOLLY BROWNING	12/20/10	12/22/10	01.0571.0571.004903	\$150.00	ROCK-CLIMBING GUIDE FOR ACADEMY CADETS ON MONDAY, DECEMBER 20, 2010.
		SUMMER SCHOOL	BRANDON SKAGGS	122320101	12/23/10	01.0571.0571.004903	\$150.00	ROCK-CLIMBING GUIDE FOR ACADEMY CADETS ON MONDAY, DECEMBER 20, 2010.
							Total Dept.: 300.00	
0777	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	10145001	12/14/10	01.0777.0211.009999	\$961.89	WA#1, PI OUTREACH, OVERALL PROGRAM DEVELOPMENT, NOV 10
		COMMISSIONER PCT 1	PBS & J. INC	1098009	12/15/10	01.0777.0211.009999	\$24,494.37	P# 00007278, SH 45: O'CONNOR DRIVE PS&E SERVICES, NOV 10
		COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	11832-161	12/24/10	01.0777.0211.009999	\$343.50	P# 1832.19, ON-CALL GEOLOGICAL AND BIOLOGICAL SERVICES, THRU DEC 18/10, WC ROAD BOND PGM
							\$825.00	P#000WIL02-01, WA#1, O'CONNOR DRIVE AT GREAT OAKS DRIVE-TRAFFIC STUDY, THRU NOV 25/10
		COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	12-10006	12/07/10	01.0777.0211.009999	\$281.49	P#A10282, WA#9, PREP OF TECH & MEDIA MATERIAL TO DESCRIBE PROTOCOL
		COMMISSIONER PCT 1	TBG PARTNERS	31091-WA9	12/15/10	01.0777.0211.009999	\$6,455.86	P#1008966, WA#5, POND SPRINGS ROAD, THRU DEC 3/10
		COMMISSIONER PCT 1	URS CORPORATION	4535310	12/14/10	01.0777.0211.009999		

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										Total Dept.: 33,362.11
	0212	COMMISSIONER PCT 2	3 POINT PARTNERS	10145001	12/14/10	01.0777.0212.009999				\$160.31 WA#1, PI OUTREACH, OVERALL PROGRAM DEVELOPMENT, NOV 10
		COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	11832-161	12/24/10	01.0777.0212.009999				\$57.25 P#11832.19, ON-CALL GEOLOGICAL AND BIOLOGICAL SERVICES, THRU DEC 18/10, WC ROAD BOND PGM
		COMMISSIONER PCT 2	TBG PARTNERS	31091-WA9	12/15/10	01.0777.0212.009999				\$46.91 P#A10282, WA#9, PREP OF TECH & MEDIA MATERIAL TO DESCRIBE PROTOCOL
										Total Dept.: 264.47
	0213	COMMISSIONER PCT 3	3 POINT PARTNERS	10145001	12/14/10	01.0777.0213.009999				\$1,121.17 WA#1, PI OUTREACH, OVERALL PROGRAM DEVELOPMENT, NOV 10
		COMMISSIONER PCT 3	PBS & J, INC	1098202	12/16/10	01.0777.0213.009999				\$30,459.83 P#F00006330, RM 2338 WILLIAMS DRIVE CONSTRUCTION & INSPECTION, NOV 10
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	11832-161	12/24/10	01.0777.0213.009999				\$400.75 P#11832.19, ON-CALL GEOLOGICAL AND BIOLOGICAL SERVICES, THRU DEC 18/10, WC ROAD BOND PGM
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	11832-165	12/24/10	01.0777.0213.009999				\$20.62 P#11832.10, WA#10, ROAD BOND PROGRAM I-35 BIOLOGICAL ASSESSMENT, THRU DEC 18/10
		COMMISSIONER PCT 3	RGM CONSTRUCTORS LP	13/09WC707	11/30/10	01.0777.0213.009999				\$13,602.77 P#09WC707, CR 175, PHASE 2A, NOV 10
		COMMISSIONER PCT 3	HEJL, LEE & ASSOCIATES INC	30334	12/22/10	01.0777.0213.009999				\$8,485.00 P#SP1029, RIGHTS-OF-WAY STAKING, NOV 19-DEC 15/10, RONALD REAGAN BLVD NORTH IV
		COMMISSIONER PCT 3	TBG PARTNERS	31091-WA9	12/15/10	01.0777.0213.009999				\$328.37 P#A10282, WA#9, PREP OF TECH & MEDIA MATERIAL TO DESCRIBE PROTOCOL
		COMMISSIONER PCT 3	TBG PARTNERS	31094-WA3	12/15/10	01.0777.0213.009999				\$9,110.00 P#A09346 & A#10307, WA#3, RONALD REAGAN BLVD @ THE SAN GABRIEL & CORRECTIVE MEASURES @ SOUTH FORK OF THE SAN GABRIEL RIVER
		COMMISSIONER PCT 3	HNTB CORPORATION	324-45026-DS-017	11/19/10	01.0777.0213.009999				\$7,655.75 WA#17, I-35 PASS THROUGH, SEP 27-NOV 12/10
		COMMISSIONER PCT 3	STEGE & EIZZELL, INC	994678	12/13/10	01.0777.0213.009999				\$4,070.85 P#21120, WA#4 COUNTY ROAD 104 PHASE 2, WCT, OCT 26-NOV 25/10
										Total Dept.: 75,256.11
	0214	COMMISSIONER PCT 4	3 POINT PARTNERS	10145001	12/14/10	01.0777.0214.009999				\$641.26 WA#1, PI OUTREACH, OVERALL PROGRAM DEVELOPMENT, NOV 10
		COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	11832-161	12/24/10	01.0777.0214.009999				\$229.00 P#11832.19, ON-CALL GEOLOGICAL AND BIOLOGICAL SERVICES, THRU DEC 18/10, WC ROAD BOND PGM
		COMMISSIONER PCT 4	TBG PARTNERS	31091-WA9	12/15/10	01.0777.0214.009999				\$187.66 P#A10282, WA#9, PREP OF TECH & MEDIA MATERIAL TO DESCRIBE PROTOCOL
										Total Dept.: 1,057.92
	0401	COMMISSIONERS COURT	OFFICE OF THE ATTORNEY GENERAL	01/13/11	01/13/11	01.0777.0401.009999				\$9,500.00 CH2729.031, FILING FEE FOR WILLIAMSON COUNTY TEXAS UNLIMITED TAX ROAD BONDS SERIES 2011
		COMMISSIONERS COURT	3 POINT PARTNERS	10145001	12/14/10	01.0777.0401.009999				\$320.62 WA#1, PI OUTREACH, OVERALL PROGRAM DEVELOPMENT, NOV 10
		COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	11832-161	12/24/10	01.0777.0401.009999				\$114.50 P#11832.19, ON-CALL GEOLOGICAL AND BIOLOGICAL SERVICES, THRU DEC 18/10, WC ROAD BOND PGM
		COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	11832-165	12/24/10	01.0777.0401.009999				\$20.63 P#11832.10, WA#10, ROAD BOND PROGRAM I-35 BIOLOGICAL ASSESSMENT, THRU DEC 18/10

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	COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	12-10007	12/07/10	01.0777.0401.009999	\$2,457.50	P#000WIL02-02, WA#2, LIBERTY WAY TRAFFIC STUDY, THRU NOV 25/10
	COMMISSIONERS COURT	ASPEN AIR INC	1213728	12/10/10	01.0777.0401.009999	\$5,400.00	DUCT CLEANING AT ROUND ROCK ANNEX, BLDG A PER ATTACHED PROPOSAL
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	178759	11/11/10	01.0777.0401.009999	\$880.00	CUC PROJECT MANAGEMENT BLANKET PO 176 HOURS @ \$145 = \$25,310
							CUC PROJECT MANAGEMENT ADDT PRODUCTS 820 HOURS @ \$160 = \$131,200
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	178759A	11/11/10	01.0777.0401.009999	\$7,442.50	BLANKET PO - CUSTOMIZATION 160 HRS @ \$130/HR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	178759B	11/11/10	01.0777.0401.009999	\$2,892.50	BLANKET PO - CUC PROJECT DATA CONVERSION 365 HRS @ \$130/HR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	179912	12/14/10	01.0777.0401.009999	\$2,720.00	CUC PROJECT MANAGEMENT BLANKET PO 176 HOURS @ \$145 = \$25,310
							CUC PROJECT MANAGEMENT ADDT PRODUCTS 820 HOURS @ \$160 = \$131,200
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	179912A	12/14/10	01.0777.0401.009999	\$2,047.50	BLANKET PO - CUSTOMIZATION 160 HRS @ \$130/HR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	179912B	12/14/10	01.0777.0401.009999	\$15,535.00	BLANKET PO - CUC PROJECT DATA CONVERSION 365 HRS @ \$130/HR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	179912C	12/14/10	01.0777.0401.009999	\$1,040.00	BLANKET PO - CUC PROJECT CONFIGURATION & CONSULTING 476 HRS @ \$130/HR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	179912D	12/14/10	01.0777.0401.009999	\$0.00	CONSULTING SUPPORT TO ESTIMATE THE EFFORT TO INTERGRATE ODYSSEY WITH SUNGARD'S OSSI CAN AND RMS PRODUCTS
				12/14/10	01.0777.0401.009999	\$2,011.50	PO 129540, NOV 10, OSSI/SUNGARD ODYSSEY INTEGRATION ANALYSIS
	COMMISSIONERS COURT	QUALITY CARPETS & FLOORS	1837	12/14/10	01.0777.0401.009999	\$3,626.42	CARPET FOR JUVENILE PROBATION REMODEL AT ROUND ROCK ANNEX PER ATTACHED PROPOSAL
	COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-9507	12/03/10	01.0777.0401.009999	\$8,588.20	P#04.30102026, CONSTRUCTION MATERIALS TESTING SOUTHWEST REGIONAL PARK- SPLASHPAD, OCT 29-NOV 25/10
	COMMISSIONERS COURT	TBG PARTNERS	31091-WA9	12/15/10	01.0777.0401.009999	\$93.82	P#A10282, WA#9, PREP OF TECH & MEDIA MATERIAL TO DESCRIBE PROTOCOL
	COMMISSIONERS COURT	HNTB CORPORATION	324-45026-DS-017	11/19/10	01.0777.0401.009999	\$7,655.75	WA#17, 1-35 PASS THROUGH, SEP 27-NOV 12/10
	COMMISSIONERS COURT	HNTB CORPORATION	325-45026-DS-018	11/19/10	01.0777.0401.009999	\$33,877.15	WA#18, WILCO BRIDGE INSPECTION, SEP 9-NOV 12/10
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432004/07/VIII	11/15/10	01.0777.0401.009999	\$4,316.78	US 183: RIVA RIDGE DRIVE TO SH 29, THRU OCT 10
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432004/08/VIII	12/13/10	01.0777.0401.009999	\$1,190.14	US 183: RIVA RIDGE DRIVE TO SH 29, NOV 10
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1390	01/12/11	01.0777.0401.009999	\$5,920.75	ROW, 0.220 AC AND CTSUD EASEMENT, RM 2338 PARCEL 25/ALLEN

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	COMMISSIONERS COURT	STEGER & EIZZELL, INC	994677	12/13/10	01.0777.0401.009999	\$10,008.10	P#20863, WA#1, WIDENING OF RM 2338 FROM RM 3405 TO FARMER LANE, SEP 23-NOV 24/10
0882	0882	FLEET MAINTENANCE				Total Dept.: 127,659.76	
				12/16/10	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
				12/23/10	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
				11/08/10	01.0882.0882.004543	\$108.91	78C2R DRILL REPAIR
				11/08/10	01.0882.0882.004543	\$13.88	ESTIMATED SHIPPING
				12/03/10	01.0882.0882.003523	\$267.30	90RC5SCR RED/CLEAR LED
				12/03/10	01.0882.0882.003523	\$9.00	ESTIMATED SHIPPING
				12/06/10	01.0882.0882.003523	\$128.57	12" AIR HORN
				12/06/10	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
				12/10/10	01.0882.0882.003523	\$81.80	FTEMR11 - LAMP
				12/10/10	01.0882.0882.003523	\$127.89	S30HACPUBULB
				12/18/10	01.0882.0882.003524	\$130.00	TOWING FOR #ET0909
				12/21/10	01.0882.0882.003524	\$83.00	VEHICLE TOWING FOR #EB0207
				12/14/10	01.0882.0882.003523	\$90.00	DT105 - PULL BAR
				12/14/10	01.0882.0882.003523	\$394.00	DT885R - ROLLER
				12/14/10	01.0882.0882.003523	\$23.70	LC125 - COLLAR
				12/14/10	01.0882.0882.003523	\$4.00	W125X3 - WASHER
				12/14/10	01.0882.0882.003523	\$16.00	W125X5 - WASHER
				12/23/10	01.0882.0882.003301	\$9,793.85	4000 GAL @ \$2.4226 UNLEADED GASOLINE FOR CMF
				12/23/10	01.0882.0882.003301	\$10,184.80	4000 GAL a \$2.5462
				12/23/10	01.0882.0882.003301	\$1,608.00	TEXAS STATE TAX
				12/09/10	01.0882.0882.003523	\$250.00	ENGINE CRADDL
				12/07/10	01.0882.0882.003001	\$0.00	1/2" DRIVE EXTENTION
				12/07/10	01.0882.0882.003001	\$25.16	ADAPTOR
				12/10/10	01.0882.0882.003303	\$898.00	152842 HEATING OIL
				12/10/10	01.0882.0882.003523	\$143.65	6445077 COUPLER
				12/10/10	01.0882.0882.003523	\$59.45	ESTIMATED SHIPPING
				12/14/10	01.0882.0882.003523	\$653.00	66C2652 CONTROL VALVE
				12/14/10	01.0882.0882.003523	\$14.28	ESTIMATED SHIPPING
				11/24/10	01.0882.0882.003524	\$95.00	STARTER FOR #US8901

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	FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	30364	12/14/10	01.0882.0882.003524	\$95.00	PUMP RESEAL FOR #UF0002 CHAR-LYNN MOTOR
	FLEET MAINTENANCE	NORTHSTAR EQUIPMENT	3720	11/29/10	01.0882.0882.005003	\$90.00	2012071 HUNTER TRUCK CONE KIT
				11/29/10	01.0882.0882.005003	\$435.00	2016021 3JAW TRUCK KIT
				11/29/10	01.0882.0882.005003	\$225.00	2016261 HUNTER LOW TAPER ADAPTOR KIT
				11/29/10	01.0882.0882.005003	\$345.00	FREIGHT
				11/29/10	01.0882.0882.005003	\$6,825.00	SW10 HUNTER SMARTWEIGHT BALANCER WITH WHEEL LIFT
	FLEET MAINTENANCE	NORTHSTAR EQUIPMENT	3721	11/29/10	01.0882.0882.005003	\$425.00	SHIPPING
				11/29/10	01.0882.0882.005003	\$11,475.00	TCX623HD HUNTER HEAVY DUTY TIRE
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	391118	12/20/10	01.0882.0882.003524	\$314.07	EMISSION SYSTEM REPAIR FOR #B0209
	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO. INC	401791	12/13/10	01.0882.0882.003523	\$25.16	380CGH - HOOK
				12/13/10	01.0882.0882.003523	\$150.00	CHAIN1 - CHAIN
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61185642	12/09/10	01.0882.0882.003523	\$512.50	ESTICKERS FOR STOCK
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-21806-7	12/13/10	01.0882.0882.003303	\$103.20	AFFCP - ANTIFREEZE
				12/13/10	01.0882.0882.003303	\$640.98	FMDXT5DM - MERCON5
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-22699-7	12/16/10	01.0882.0882.003303	\$274.59	LSL1540CJG - 15W40
	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50219231	11/16/10	01.0882.0882.003523	\$363.51	80653019 CUTTING EDGE
	FLEET MAINTENANCE	SAFETY KLEEN CORP	52679531	12/15/10	01.0882.0882.004500	\$203.54	PARTS WASHER SERVICE
	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63060435	12/07/10	01.0882.0882.003522	\$509.37	264695 215/75R17.5
	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63060795	12/17/10	01.0882.0882.003522	\$772.06	12.4X24 TIRES
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	635481	11/16/10	01.0882.0882.003523	\$4.03	12522917 CLIP
				11/16/10	01.0882.0882.003523	\$95.84	15126994 LINE,FUEL
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	635531	11/15/10	01.0882.0882.003523	\$134.41	19207762 EVAP VENT SOLENOID
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	635565	11/16/10	01.0882.0882.003523	\$20.02	PO 129979, VALVE, FLEET
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	635572	11/16/10	01.0882.0882.003523	-\$134.41	PO 129979, SOLENOID, FLEET
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	636877	12/15/10	01.0882.0882.003523	\$184.15	25610430 PADS
				12/15/10	01.0882.0882.003523	\$175.40	25628787 ROTORS
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	79626	12/30/10	01.0882.0882.003301	\$3,874.05	CLEAR DIESEL - 1500 GLS @ 2.5827
				12/30/10	01.0882.0882.003301	\$402.00	EXCISE TAX

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						12/30/10	01.0882.0882.003301	\$1,248.56	REGULAR UNLEADED - 500 GLS @ 2.4702 FOR FLORENCE YARD
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	79627			12/30/10	01.0882.0882.003301	\$3,874.05	CLEAR DIESEL - 1500 GLS @ 2.5827
						12/30/10	01.0882.0882.003301	\$402.00	EXCISE TAX
	FLEET MAINTENANCE	H A WILSON MOTOR CO	7989			12/30/10	01.0882.0882.003301	\$1,251.17	REGULAR UNLEADED - 500 GLS @ 2.4702 FOR TAYLOR YARD
						12/08/10	01.0882.0882.003524	\$212.50	POOR COLD START DIAGNOSIS FOR #UB0554
	FLEET MAINTENANCE	H A WILSON MOTOR CO	7994			12/08/10	01.0882.0882.003524	\$242.50	POOR ENGINE PERFORMANCE DIAGNOSIS AND REPAIR FOR #ET0803
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8009			12/16/10	01.0882.0882.003524	\$383.00	HEADLAMP DIAGNOSIS AND REPAIR FOR #ET0808
	FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	8821			12/05/10	01.0882.0882.003523	\$79.95	NUT SCRUB HAND CLEANER
	FLEET MAINTENANCE	GRAINGER	9416165588			12/13/10	01.0882.0882.003523	\$132.40	3XL17 - SPRAYER
	FLEET MAINTENANCE	LANFORD EQUIPMENT CO, INC	CR04256			12/07/10	01.0882.0882.003523	- \$250.26	PO 130171, GASKETS & SEALS, FLEET
	FLEET MAINTENANCE	LANFORD EQUIPMENT CO, INC	IV57609			11/30/10	01.0882.0882.003523	\$250.26	PO 130171, JOINT & FUEL KITS, FLEET
	FLEET MAINTENANCE	LANFORD EQUIPMENT CO, INC	IV57708			12/07/10	01.0882.0882.003523	\$50.00	ESTIMATED SHIPPING
						12/07/10	01.0882.0882.003523	\$236.57	GASKETS AND SEALS FOR #UJ0020
	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	JAN 11:17659			12/07/10	01.0882.0882.003523	\$103.08	PO 130171, JOINT & FUEL KITS, FLEET
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00194			01/01/11	01.0882.0882.004211	\$24.68	A# 7659, DEC 10, FLEET
						11/24/10	01.0882.0882.003523	\$4.00	ESTIMATED SHIPPING
						11/24/10	01.0882.0882.003523	\$271.55	OIL COOLER FOR #UJ0811
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00401			12/01/10	01.0882.0882.003523	\$1.95	PO 130169, GASKET, FLEET
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00784			12/16/10	01.0882.0882.003523	\$3.87	PM01604 - SUPPORT
						12/16/10	01.0882.0882.003523	\$83.94	REI95491 - FILTER
						12/16/10	01.0882.0882.003523	\$59.50	REI97085 - FILTER
						12/16/10	01.0882.0882.003523	\$99.00	REI98488 - FILTER
						12/16/10	01.0882.0882.003523	\$25.00	RE504836 - FILTER
						12/16/10	01.0882.0882.003523	\$43.00	RE522868 - FILTER
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0063921			12/13/10	01.0882.0882.003524	\$175.00	WINDSHIELD FOR #SA0839
	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	RP71331			12/13/10	01.0882.0882.003523	\$4.19	1758128 ORING
						12/13/10	01.0882.0882.003523	\$198.61	3166357 FULE PUMP
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR0063895			12/06/10	01.0882.0882.003524	\$175.00	WINDSHIELD FOR #SC0601

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0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	22848543	01/07/11	01.0885.0885.004061	Total Dept.: 63,330.96 \$2,709.53 C#546883, FAC R&C, SHARED SAVINGS, DEC 10, BNFTS
	0886	WSMN CO BENEFITS PGM.	TEXAS PHARMACY ASSOCIATION	2033373	12/28/10	01.0885.0885.004100	Total Dept.: 2,709.53 \$3,744.00 A#4005, ADMIN FEE, 3RD QTR, 2010, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	22914220	01/11/11	01.0885.0885.004059	\$1,363.00 C#546883, FSA EMPLOYEE FEE, DEC 10, BNFTS
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	83856382	01/11/11	01.0885.0885.004059	\$1,363.00 C#546883, FSA EMPLOYEE FEE, NOV 10, BNFTS
		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	JAN 11;6711	12/17/10	01.0885.0885.004621	\$350.00 IKON Copier Lease, Model #MP8000, 48 months beginning December 2008
		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	JAN 11;6711	01/01/11	01.0885.0885.004211	\$3.04 A#6711, DEC 10, BNFTS
							Total Dept.: 6,823.04
0999	0401	COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	11934	12/31/10	01.0999.0401.009999	\$346.01 REPAIR, 1998 HONDA ACCORD, VIN#1HGC3243WA010438, AIR CHECK
		COMMISSIONERS COURT	HILL COUNTRY NEWS	12/02/10;CAPER	12/02/10	01.0999.0401.009999	\$231.00 A#257042-99, PUB NOT AD FOR 2009 CAPER, CDBG
		COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2011-B	01/10/11	01.0999.0401.009999	\$23,503.66 FY 2011, 1ST QTR, OCT-DEC 2010, LABOR, S BENKENDORGER, E KLEIN
		COMMISSIONERS COURT	CITY OF THRALL	3-TWS	12/22/10	01.0999.0401.009999	\$5,000.00 FY09 CDBG-THRALL WATER STORAGE, NOV 29/10
		COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8221239	01/02/11	01.0999.0401.009999	\$620.00 SCRAM FEE (2 PEOPLE), DEC 10, DRUG CRT
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	JAN 11;21071	01/01/11	01.0999.0401.009999	\$3.08 A#21071, DEC 10, AIR CHECK
							Total Dept.: 29,703.75
0510		PARKS DEPARTMENT	BAKER AICKLEN & ASSOCIATES, INC	21101009	01/11/11	01.0999.0510.009999	\$936.00 TRAIL SIGNS FOR REGIONAL TRAIL WHICH WILL GIVE HISTORY OF TRAIL, WILD LIFE INFORMATION
							Total Dept.: 936.00
0576		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	22241	12/31/10	01.0999.0576.009999	\$2,100.00 BLANKET PURCHASE REQUISITION FOR COUNSELING - DECEMBER 2010
					12/31/10	01.0999.0576.009999	\$2,100.00
							Total Dept.: 2,025.00
0582		911 ADDRESSING	BESTLINE COMMUNICATIONS	JAN 11;6735	01/01/11	01.0999.0582.009999	\$4.03 A#6735, DEC 10, 911 ADD
							Total Dept.: 4.03
							Sum: 2,246,304.11