

FUNDING REQUIREMENTS
JAN 25/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	01/10/11	01/10/11	01.0100.0000.207026	\$77.83	PAYMENT OF TOLLS COLLECTED, DEC 2010, JP#2
		Default	TAYLOR POLICE DEPT	10-00567-2	01/14/11	01.0100.0000.207015	\$327.50	C#10-00567-2, RESTITUTION, JOSE LUIS ALEMAN, C/ATTY
		Default	CEDAR PARK REGIONAL HOSPITAL	10-04227-1	01/14/11	01.0100.0000.207015	\$520.63	C#10-04227-1, RESTITUTION, EUGENE THOMAS LUCAS IV, C/ATTY
		Default	TOM PHILPOTT	10-04773-1A	01/14/11	01.0100.0000.207015	\$200.00	C#10-04773-1, RESTITUTION, JOSEPH ANTONIO CALDERON, C/ATTY
		Default	JAMES GRIMM	10-05654-2	01/14/11	01.0100.0000.207015	\$100.00	C#10-05654-2, RESTITUTION, STEVEN LEE BUSHYHEAD, C/ATTY
		Default	ACADEMY SPORTS & OUTDOORS	10-06009-2	01/14/11	01.0100.0000.207015	\$95.00	C#10-06009-2, RESTITUTION, ERIC TYLER REDDING, C/ATTY
		Default	JONATHAN DICKENS	10-06047-2	01/14/11	01.0100.0000.207015	\$400.00	C#10-06047-2, RESTITUTION, RYAN ANDREW SIESENER, C/ATTY
		Default	KAREN OSBURN		01/14/11	01.0100.0000.207015	\$450.00	C#10-06047-2, RESTITUTION, RYAN ANDREW SIESENER, C/ATTY
		Default	SONIC DRIVE IN	10-06285-1	01/14/11	01.0100.0000.207015	\$534.73	C#10-06285-1, RESTITUTION, KEVIN ALBERT CORTEZ, C/ATTY
		Default	CELL NET WIRELESS CORP	10-06359-2	01/14/11	01.0100.0000.207015	\$2,900.00	C#10-06359-2, RESTITUTION, ALFRED BENITO CANTU III, C/ATTY
		Default	AUSTIN POLICE DEPT	10-06404-2	01/14/11	01.0100.0000.207015	\$295.40	C#10-06404-2, RESTITUTION, CALEY CHRISTOPHER GOFF, C/ATTY
		Default	SAN GABRIEL SENIOR VILLAGE	10-07294-1	01/14/11	01.0100.0000.207015	\$730.00	C#10-07294-1, RESTITUTION, BARBI LOU OROPELLO, C/ATTY
		Default	MARITZA RAMIREZ	10-07533-2	01/14/11	01.0100.0000.207015	\$300.00	C#10-07533-2, RESTITUTION, STEVEN JIMENEZ JR, C/ATTY
		Default	THOMAS ONEAL	14708GF	01/13/11	01.0100.0000.209800	\$1,600.00	C#08-615-K368, EXTRADITION REFUND FEE, A/PROB
		Default	LINDSAY FORCE	14729GF	01/18/11	01.0100.0000.209800	\$1,500.00	C#07-1849-K368, EXTRADITION REFUND FEE, A/PROB
		Default	LIBERTY HILL POLICE DEPT	2007-12296J3	01/11/11	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	LIBERTY HILL POLICE DEPT	2007-12297J3	01/11/11	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	LIBERTY HILL POLICE DEPT	2009-11483J3	01/11/11	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	PATRICIA ANN HERFF	2010-22783J3	01/10/11	01.0100.0000.209700	\$50.00	OVERPAYMENT, JP#3
		Default	AMY JO MILLER	2010-24504J3	01/10/11	01.0100.0000.209700	\$25.00	OVERPAYMENT, JP#3
		Default	EUGENE A MATTHEWS	2010-24714J3	01/10/11	01.0100.0000.209700	\$45.00	OVERPAYMENT, JP#3
		Default	ROY LEE BURNS III	2010-25437J3	01/12/11	01.0100.0000.209700	\$150.00	OVERPAYMENT, JP#3
		Default	COLLINS, BASINGER & PULLMAN PC	2010-78152	01/10/11	01.0100.0000.341400	\$40.00	OVERPAYMENT, C/CLK
		Default	HOWRY BREEN & HERMAN LLP	2010-78220	01/10/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	MARK MORALES & ASSOCIATES	2010-78299	01/10/11	01.0100.0000.341400	\$5.00	OVERPAYMENT, C/CLK
		Default	MELANIE JEANNE BRAY	2011-00020	01/10/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	LIBERTY HILL POLICE DEPT	2CR-1002443	01/06/11	01.0100.0000.341802	\$50.00	2CR-1002443, WARRANT SVC, JP#2
		Default	CITY OF HUTTO	2CR-1005863	01/06/11	01.0100.0000.341802	\$50.00	2CR-1005863, WARRANT SVC, JP#2
		Default	DANIAL REYES	2CR0954120	01/05/11	01.0100.0000.209700	\$8.00	R#100112951, OVERPAYMENT, JP#1
		Default	DEVIN DOUGLAS	2CR1004619	01/10/11	01.0100.0000.209700	\$50.00	R#1037520, OVERPAYMENT, JP#2

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	Default	AMANDA RAMOS	2CR1003777	01/10/11	01.0100.0000.209700	\$10.00	R#1037299, OVERPAYMENT, JP#2
	Default	BRIAN CLARK	2CR1003995	01/10/11	01.0100.0000.209700	\$250.00	R#1037297, OVERPAYMENT, JP#2
	Default	JAMES C BROWN	2CR1010571	01/10/11	01.0100.0000.209700	\$175.00	R#1037349, OVERPAYMENT, JP#2
	Default	RANDALL D KNIGHT	2CR1010807	01/10/11	01.0100.0000.209700	\$25.00	R#1037305, OVERPAYMENT, JP#2
	Default	THEODORE B CORBETT	2CR1011388	01/10/11	01.0100.0000.209700	\$10.00	C#2CR1011388, OVERPAYMENT, JP#2
	Default	MICHELLE KEAHEY	2CR1011389	01/10/11	01.0100.0000.209700	\$90.00	R#1037565, OVERPAYMENT, JP#2
	Default	OK HEE KANG	2CR1011390	01/10/11	01.0100.0000.209700	\$67.00	R#1037576, OVERPAYMENT, JP#2
	Default	TAYLOR ISD	4NT-10-3391	01/03/11	01.0100.0000.351304	\$100.00	RECH138463, NG FOR MAO, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-10-0193	01/06/11	01.0100.0000.209600	\$425.00	RECH138532, JOSE LUIS BENITEZ, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-10-0194	01/06/11	01.0100.0000.209600	\$85.00	RECH138533, JOSE LUIS BENITEZ, JP#4
	Default	CITY OF HUTTO	4TR-07-3739	12/30/10	01.0100.0000.341804	\$100.00	RECH138402 & 138406, 4TR-07-2217, DUSTIN JILES, JP#4
	Default	CITY OF HUTTO	4TR-10-4118	01/03/11	01.0100.0000.341804	\$50.00	RECH138481, TRAVIS RAY REBARCHEK, JP#4
	Default	CITY OF HUTTO	4TR-98-2515	01/06/11	01.0100.0000.341804	\$50.00	RECH138544, ERNEST M JIMENEZ, JR., JP#4
	Default	LAKEWOOD TITLE LLC	546507	12/22/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/C/LK
	Default	BARNETT & GARCIA PLLC	546541	12/22/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/C/LK
	Default	CITY NATIONAL BANK OF TAYLOR	546689	12/27/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/C/LK
	Default	BRICE VANDER LINDEN & WERNICK	546921	12/27/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/C/LK
	Default	COMPASS BANK	546951	12/27/10	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/C/LK
	Default	LRT RECORD SERVICES INC	547029	01/06/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/C/LK
	Default	DR HORTON INC	547322	12/29/10	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/C/LK
	Default	VELOCITY CREDIT UNION	547601	01/10/11	01.0100.0000.341400	\$4.00	OVERPAYMENT, C/C/LK
	Default	BANK OF AMERICA	547954	01/03/11	01.0100.0000.341400	\$32.00	OVERPAYMENT, C/C/LK
	Default	BARNETT & GARCIA PLLC	548204	01/04/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/C/LK
	Default	BRICE VANDER LINDEN & WERNICK	548222	01/04/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/C/LK
	Default	BRICE VANDER LINDEN & WERNICK	548821	01/07/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/C/LK
	Default	ELIZABETH STIDHAM	SC2008-133	01/13/11	01.0100.0000.207022	\$54.95	WRIT #SC2008-133, REFUND OVERPAYMENT, CONST#2
	Default	CHRIS CORNMAN	SC2008-1330	01/13/11	01.0100.0000.207022	\$45.05	WRIT #SC2008-133, ELIZABETH A STIDHAM, CONST#2
						Total Dept.: 12,359.09	
0211	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	83739457	12/03/10	01.0100.0211.004621	\$362.91	PO 121983, SHC14075077, NOV 23-DEC 22/10, PCT#1
						Total Dept.: 362.91	
0212	COMMISSIONER PCT 2	CYNTHIA LONG	01/07/11	01/07/11	01.0100.0212.004231	\$223.62	DEC 02-29/10, EXP REIMB, PCT#2
	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	JAN 11:6036	01/01/11	01.0100.0212.004211	\$11.55	A#6036, DEC 10, PCT#2
						Total Dept.: 235.17	
0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	JAN 11:6721	01/01/11	01.0100.0213.004211	\$20.61	A#6721, DEC 10, PCT#3
						Total Dept.: 20.61	
0214	COMMISSIONER PCT 4	RON MORRISON	01/06/11	01/06/11	01.0100.0214.004231	\$246.00	DEC 1-29/10, EXP REIMB, PCT#4

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	COMMISSIONER PCT 4	JOHNSON INSURANCE AGENCY	TX551552	01/19/11	01.0100.0214.004999	\$178.00 P#TX551552, R MORRISON, FIDELITY BOND, PCT#4	
						Total Dept.: 424.00	
0341	OUTREACH DEPARTMENT	DENISE VERRET DE LA GARZA	12/07/10	12/07/10	01.0100.0341.004232	\$260.00 SUPERVISION, NOV-DEC 10, MOT	
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6521365118	12/28/10	01.0100.0341.004209	\$265.53 A#920278043-00002, NOV 29-DEC 28/10, MOT	
				12/28/10	01.0100.0341.004210	\$227.94 A#920278043-00002, NOV 29-DEC 28/10, MOT	
						Total Dept.: 753.47	
0402	HUMAN RESOURCES	CASEY ONEAL	01/06/11	01/06/11	01.0100.0402.004718	\$220.00 PRE EMP PSYCH EVAL (1), DEC 28/10, HR	
	HUMAN RESOURCES	OFFICE DEPOT, INC	546183357001	12/28/10	01.0100.0402.003100	\$12.60 Blanket Order for office supplies	
	HUMAN RESOURCES	OFFICE DEPOT, INC	546183455001	12/28/10	01.0100.0402.003100	\$2.03 Blanket Order for office supplies	
	HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	6404	12/13/10	01.0100.0402.004100	\$2,776.00 PROFESSIONAL SVCS RE: EMS, OCT 1-29/10, HR	
	HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	6405	12/13/10	01.0100.0402.004100	\$250.00 OCT 1-28/10, GENERAL LABOR, HR	
	HUMAN RESOURCES	DELL COMPUTER CORP	XF63K54M2	12/23/10	01.0100.0402.003010	\$2,172.00 5330DN Mono LaserJet Printer	
						Total Dept.: 5,432.63	
0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	13054	01/03/11	01.0100.0403.004210	\$226.92 A#C5000069, REMOTE SIT E BILLING, DEC 10, C/CLK	
						Total Dept.: 226.92	
0404	COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	50007912	12/21/10	01.0100.0404.004350	\$1,624.31 CIVIL - CUSTOM PRINTED GREEN, LETTER SIZED FOLDERS M15559-1, 4 PANEL W/ FASTENERS, DOUBLE TAB AND SPEICAL COMPUTERIZED COMPUCOLOR LABEL ATTACHED. ITEM# 1406-03B14-P1T-TQS LOT = 1900	
				12/21/10	01.0100.0404.004350	\$8,005.00 CRIMINAL - CUSTOM PRINTED RED, LEGAL SIZED FOLDERS M11773-1, 4 PANEL W/ FASTENERS, DOUBLE TAB AND SPEICAL COMPUTERIZED COMPUCOLOR LABEL ATTACHED. ITEM# 1426-08B14-P1T-TQS LOT = 10,000	
				12/21/10	01.0100.0404.004350	\$630.90 CRIMINAL - CUSTOM PRINTED RED, LEGAL SIZED FOLDERS M11773-1, 4 PANEL W/ FASTENERS, NO NUMBERS ITEM# 1426-08B14-P1-TQS LOT = 1,000	

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				12/21/10	01.0100.0404.004350	\$683.92	PROBATE - CUSTOM PRINTED LAVENDER, LETTER SIZED FOLDERS M15559-1, 4 PANEL W/ FASTENERS, DOUBLE TAB AND SPEICAL COMPUTERIZED COMPUCOLOR LABEL ATTACHED. ITEM# 1406-09B14-P1T-TQS LOT = 800
						Total Dept.: 10,944.13	
	0405	VETERAN SERVICES	RANDY MARSHALL	01/07/11	01.0100.0405.004231	\$8.21	JAN 4/11, EXP REIMB. VET S/C
	0409	NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	6405	01.0100.0409.004100	Total Dept.: 8.21 \$1,225.00	OCT 1-28/10, GENERAL LABOR
						Total Dept.: 1,225.00	
	0425	COUNTY COURTS AT LAW	CHRISTINE M GORMAN	06-6280-3	01.0100.0425.004130	\$300.00	JAMES DELOSSANTOS, CC#3
		COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	06-8871-3A	01.0100.0425.004130	\$225.00	C#06-8871-3, TOY THOMAS, CC#3
		COUNTY COURTS AT LAW	KELLY A SUNDBERG	08-0321-CP4	01.0100.0425.004130	\$404.00	GUARDIANSHIP OF TK, CC#4
		COUNTY COURTS AT LAW	KELLY A SUNDBERG	08-0322-CP4	01.0100.0425.004130	\$406.00	GUARDIANSHIP OF AK, CC#4
		COUNTY COURTS AT LAW	ROBERT R FLORES	08-05153-3	01.0100.0425.004130	\$175.00	JAMES DEREK WHITEHOUSE, CC#3
		COUNTY COURTS AT LAW	JASON TRUMPLER	08-05774-3	01.0100.0425.004130	\$175.00	DARLENE ANN FISHER, CC#3
		COUNTY COURTS AT LAW	CHRISTINE M GORMAN	08-08275-3	01.0100.0425.004130	\$350.00	JEANIE FONTENOT, CC#3
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	09-03853-1	01.0100.0425.004130	\$175.00	CHRISTOPHER MAYEJR, CC#1
		COUNTY COURTS AT LAW	PARK SILKENSON	09-04322-1	01.0100.0425.004130	\$175.00	CHRISTOPHER KEEGAN, CC#1
		COUNTY COURTS AT LAW	CHRISTINE M GORMAN	09-07511-3	01.0100.0425.004130	\$225.00	C#09-07510-3, TRACY RODRIGUEZ, CC#3
		COUNTY COURTS AT LAW	CHRISTINE M GORMAN	09-07530-3	01.0100.0425.004130	\$275.00	RITA OLANO, CC#3
		COUNTY COURTS AT LAW	CAROL L COLLINS	09-3026-FC4C	01.0100.0425.004130	\$734.50	SMO, A CHILD, CC#4
		COUNTY COURTS AT LAW	ROBERT R FLORES	10-00173-3	01.0100.0425.004130	\$175.00	JENNIFER RENAE WILLIAMS, CC#3
		COUNTY COURTS AT LAW	JASON TRUMPLER	10-00705-1A	01.0100.0425.004130	\$175.00	KARLENE WELLS TURPIN, CC#1
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	10-00913-1	01.0100.0425.004130	\$350.00	C#10-01523-3, JAMES GARY FOWLER III, CC#3

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	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-01363-1	12/28/10	01.0100.0425.004130	\$175.00	REBECCA LAUREN BRAY, CC#1	
	COUNTY COURTS AT LAW	BLAIR JONES	10-01465-1	12/28/10	01.0100.0425.004130	\$225.00	C#10-05930-1, ANDRES CISNEROS, CC#1	
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-02705-1	12/28/10	01.0100.0425.004130	\$225.00	C#10-02705-1, ARYN HARRIS, CC#1	
	COUNTY COURTS AT LAW	RICHARD E COONS, MD, PA	10-02896-3	12/18/10	01.0100.0425.004100	\$960.00	C#10-02896-3, PSYCH EVAL & REPORT, CC#3	
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	10-03643-3	01/05/11	01.0100.0425.004130	\$175.00	JOSEPH MCCATHY, CC#3	
	COUNTY COURTS AT LAW	MIKE DAVIS	10-03702-1	01/05/11	01.0100.0425.004130	\$175.00	MICHAEL CARR, CC#3	
	COUNTY COURTS AT LAW	MAUREEN BURROWS	10-03777-3	12/08/10	01.0100.0425.004100	\$945.00	V#10-0377-3, PSYCH EVAL & REPORT, CC#3	
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-04022-1	01/03/11	01.0100.0425.004130	\$175.00	TRINA CAROL BERNHARDT, CC#1	
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-04127-1	01/03/11	01.0100.0425.004130	\$225.00	C#10-08792-1, LUKE CRASS, CC#1	
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-04191-1	12/28/10	01.0100.0425.004130	\$175.00	EFRAIN JAIMES JR, CC#1	
	COUNTY COURTS AT LAW	YEAGER LAW FIRM	10-04452-1	01/05/11	01.0100.0425.004130	\$175.00	C#10-09493-3, ALEXANDER MUNOZ, CC#3	
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-04645-3	01/05/11	01.0100.0425.004130	\$175.00	VICTOR LAMAR JENKINS, CC#3	
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-04699-1	12/28/10	01.0100.0425.004130	\$75.00	PAUL SIGMON, CC#1	
	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	10-04740-3	01/05/11	01.0100.0425.004130	\$175.00	HEATHER MARTIN, CC#3	
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-04762-1	12/28/10	01.0100.0425.004130	\$175.00	NAZARIO SANCHEZ JR, CC#1	
	COUNTY COURTS AT LAW	IAN MASSIE	10-04793-1	01/03/11	01.0100.0425.004130	\$225.00	C#10-05123-1, RACHEL HOLLIFIELD, CC#1	
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-04823-3	01/05/11	01.0100.0425.004130	\$175.00	ALTON RAY HAWKINS, CC#3	
	COUNTY COURTS AT LAW	JUDY LEECRAFT	10-05285-1	01/03/11	01.0100.0425.004130	\$175.00	C#10-08781-1, EDWARD DIKON LEWIS, CC#1	
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-05285-3	01/07/11	01.0100.0425.004130	\$225.00	C#10-05284-3, CHRISTOPHER LEE MORELOCK, CC#3	
	COUNTY COURTS AT LAW	IAN MASSIE	10-05500-1	12/28/10	01.0100.0425.004130	\$225.00	C#10-07353-2, KRISTAN MARIE MONROE, CC#1	
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-05897-3	01/05/11	01.0100.0425.004130	\$175.00	STACY LEWIS JOHNSON, CC#3	

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	COUNTY COURTS AT LAW	ROBERT F MAIER	10-05905-1	01/03/11	01.0100.0425.004130	\$175.00	JEZREEL FLYNN, CC#1	
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-05985-1	12/28/10	01.0100.0425.004130	\$175.00	VERONICA LYNN BOSTIAN, CC#1	
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-06382-3	01/05/11	01.0100.0425.004130	\$175.00	JAIME AGUILERA, CC#3	
	COUNTY COURTS AT LAW	LAURA B BARKER	10-06455-1	01/03/11	01.0100.0425.004130	\$225.00	C#10-07541-1, ISAIAH HUNT, CC#1	
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-06583-1	12/28/10	01.0100.0425.004130	\$175.00	CORINA CALDERON, CC#1	
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-06724-1	12/28/10	01.0100.0425.004130	\$175.00	LESUE ELLENBURG, CC#1	
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	10-06723-1	12/28/10	01.0100.0425.004130	\$225.00	C#10-06729-1, JAMES MICHAEL ALLEN, CC#1	
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	10-06884-1	01/03/11	01.0100.0425.004130	\$175.00	GRANT ALAN KREIZENBECK, CC#1	
	COUNTY COURTS AT LAW	ERIC J HARRON	10-06891-1	01/03/11	01.0100.0425.004130	\$175.00	DEVONISHA TONEY-DALE, CC#1	
	COUNTY COURTS AT LAW	TODD S DUDLEY	10-06894-1	12/28/10	01.0100.0425.004130	\$175.00	JUSTIN LAMAR WARE, CC#1	
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-07045-3	01/05/11	01.0100.0425.004130	\$175.00	JOSEPH KENNEDY, CC#3	
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-07133-1	01/03/11	01.0100.0425.004130	\$175.00	VICENTE CAMACHO JR, CC#1	
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-07275-1	12/28/10	01.0100.0425.004130	\$175.00	VINCENT LOPEZ GUZMAN, CC#1	
	COUNTY COURTS AT LAW	JASON TRUMPLER	10-07282-1	12/28/10	01.0100.0425.004130	\$225.00	C#10-07281-1, WILLIAM JOSEPH SULAK, CC#1	
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-07292-1	01/03/11	01.0100.0425.004130	\$225.00	C#10-07293-1, ALFREDO LOMAS, CC#1	
	COUNTY COURTS AT LAW	EVANS FAMILY LAW GROUP	10-07493-1	01/03/11	01.0100.0425.004130	\$225.00	C#10-07497-1, DUSTIN LEE BRYANT, CC#1	
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-07540-1	12/28/10	01.0100.0425.004130	\$175.00	DAVID B CRUZ, CC#1	
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-07684-1	01/05/11	01.0100.0425.004130	\$225.00	C#10-07357-3, ALTON RAY HAWKINS, CC#3	
	COUNTY COURTS AT LAW	KRISTIN DOLES	10-07807-1	01/03/11	01.0100.0425.004130	\$175.00	JAMES PHILLIP BELL, CC#1	
	COUNTY COURTS AT LAW	ALLYSON ROIVE	10-07875-1	01/03/11	01.0100.0425.004130	\$175.00	DAVID STEPHENS, CC#1	
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-07961-3	01/05/11	01.0100.0425.004130	\$225.00	C#10-07960-3, ROWENA JOHNSON, CC#3	

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	COUNTY COURTS AT LAW	PETER L BLOODWORTH	10-08623-1	01/03/11	01.0100.0425.004130	\$225.00	C#10-06883-1, DORTHELL KINNIBRUGH JR, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-08649-3	01/05/11	01.0100.0425.004130	\$200.00	C#10-06199-3, MATTHEW DEAN CLINKER, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	10-08680-3	01/05/11	01.0100.0425.004130	\$175.00	JAMES AYLWARD, CC#3
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-09023-3	01/05/11	01.0100.0425.004130	\$175.00	DYLAN LAMBERT, CC#3
	COUNTY COURTS AT LAW	DION W CLARK	10-2628-FC3A	01/05/11	01.0100.0425.004130	\$390.00	RM. A CHILD, CC#3
	COUNTY COURTS AT LAW	DION W CLARK	10-3345-FC3	01/05/11	01.0100.0425.004130	\$942.50	T & V, CC#3
	COUNTY COURTS AT LAW	DOMINOS PIZZA	22126	12/14/10	01.0100.0425.004933	\$23.00	JURY FOOD, C#10-05775-3, DEC 14/10, CC#3
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2464	12/17/10	01.0100.0425.004141	\$180.00	SPANISH INTERPRETING, DEC 17/10, CC#1
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2470	12/28/10	01.0100.0425.004141	\$360.00	SPANISH INTERPRETING, DEC 27-28/10, CC#1
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2475	01/05/11	01.0100.0425.004141	\$180.00	SPANISH INTERPRETING, JAN 5/11, CC#1
						Total Dept.: 16,625.00	
0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	JAN 11:6767	01/01/11	01.0100.0427.004211	\$14.01	A#6767, DEC 10, CC#2
						Total Dept.: 14.01	
0435	DISTRICT COURTS	ROBERT F MAIER	05-1266-K277	01/05/11	01.0100.0435.004130	\$2,875.00	WILSON DEWAYNE PRESTON, 277TH
	DISTRICT COURTS	RICHARD JONES	06-038-K26A	01/06/11	01.0100.0435.004130	\$500.00	STEPHEN PATRICK, 26TH
	DISTRICT COURTS	ARIEL PAYAN	07-783-K277	01/05/11	01.0100.0435.004130	\$1,000.00	PATRICK BACA, 277TH
	DISTRICT COURTS	JR HANCOCK	09-180-1395A	12/27/10	01.0100.0435.004130	\$150.00	AR, 395TH
	DISTRICT COURTS	TERESA HALL	09-715-K368	01/05/11	01.0100.0435.004125	\$1,428.40	C#09-715-K368, REPORTER'S RECORD, STATE OF TEXAS VS RODOLFO RAMIREZ, 368TH
	DISTRICT COURTS	KEITH T LAUERMAN	10-1218-K26	12/16/10	01.0100.0435.004130	\$500.00	C#10-1044-K26, ROLANDO GAMBOA, 26TH
	DISTRICT COURTS	RICHARD JONES	10-1391-K26	01/06/11	01.0100.0435.004130	\$500.00	JUAN CASTILLO, 26TH
	DISTRICT COURTS	JOHN R DUER	10-1413-K26	01/06/11	01.0100.0435.004130	\$750.00	LEONEL L VASQUEZ, 26TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO		01/06/11	01.0100.0435.004141	\$75.00	INTERPRETING, LEONEL LEON VASQUEZ, 26TH
	DISTRICT COURTS	MIKE DAVIS	10-1440-K277	01/05/11	01.0100.0435.004130	\$500.00	JAMES DAVID DENNIS, 277TH
	DISTRICT COURTS	KEITH T LAUERMAN	10-1480-K26	01/06/11	01.0100.0435.004130	\$500.00	JOSHUA MORENO, 26TH
	DISTRICT COURTS	MARVIN N KING	10-1488-K26	01/05/11	01.0100.0435.004130	\$500.00	JESSICA LYNN JACKSON, 26TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	10-1757-K26	01/06/11	01.0100.0435.004130	\$500.00	DANIEL MANZANO, 26TH
	DISTRICT COURTS	RICHARD E COONS, MD, PA	10-1797-K277	01/03/11	01.0100.0435.004100	\$1,280.00	C#10-1797-K277, NOV 5/10, DEC 12-13/10, JAN 3/11, 277TH
	DISTRICT COURTS	LUCAS C WILSON	10-209-1395A	12/21/10	01.0100.0435.004130	\$500.00	SAB, 395TH

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	DISTRICT COURTS	LAURA GONZALEZ TAYLOR	10-324-1395	12/27/10	01.0100.0435.004130	\$750.00	ADR, 395TH	
	DISTRICT COURTS	BLAIR JONES	10-325-1395	12/27/10	01.0100.0435.004130	\$750.00	ER, 395TH	
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-844-K26	01/06/11	01.0100.0435.004130	\$500.00	OMAR HERNANDEZ, 26TH	
	DISTRICT COURTS	MICHAEL TRENT TURNER JR, MD	12/07/10	12/07/10	01.0100.0435.004100	\$2,500.00	DEC 07/10, RECORD REVIEW, REPORT, D/CRTS	
	DISTRICT COURTS	DOMINOS PIZZA	125639	12/15/10	01.0100.0435.004933	\$31.50	C#09-1687-K277, DANIEL KNOX, FOOD FOR JURORS, 277TH	
	DISTRICT COURTS	BROOKE N BARR	301	12/17/10	01.0100.0435.004125	\$95.00	C#10-9151, TRANSCRIPTS, 395TH	
	DISTRICT COURTS	JR HANCOCK	CHAMBER FILE:AD	12/27/10	01.0100.0435.004130	\$150.00	AD, 395TH	
	DISTRICT COURTS	JR HANCOCK	CHAMBER FILE:JLM	12/27/10	01.0100.0435.004130	\$150.00	JLM, 395TH	
	DISTRICT COURTS	JR HANCOCK	CHAMBER FILE:SRL	12/27/10	01.0100.0435.004130	\$150.00	SRL, 395TH	
						Total Dept.: 16,634.90		
0439	395TH DISTRICT COURT	JAMES F CLAWSON, JR	01/03/11	01/03/11	01.0100.0439.004010	\$40.80	JAN 3/11, EXP REIMB, VISITING JUDGE, 395TH	
						Total Dept.: 40.80		
0440	DISTRICT ATTORNEY	LEXIS NEXIS	1012035625	12/31/10	01.0100.0440.004210	\$64.00	A#1096DV, DEC 10 ONLINE CHRGS, D/ATTY	
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	28208450	01/10/11	01.0100.0440.003301	\$122.48	Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	42346CR	11/30/10	01.0100.0440.003100	-\$38.42	CREDIT FOR CLOCKS (2), D/ATTY	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	43389	12/27/10	01.0100.0440.003100	\$220.98	Blanket Order for general office supplies for \$1000.00	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	43395	12/27/10	01.0100.0440.003100	\$408.50	Blanket Order for general office supplies for \$1000.00	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	43513	01/03/11	01.0100.0440.003100	\$70.45	Blanket Order for general office supplies for \$1000.00	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	43515	01/03/11	01.0100.0440.003100	\$28.38	Blanket Order for general office supplies for \$1000.00	
	DISTRICT ATTORNEY	VERIZON WIRELESS	652337E701	01/04/11	01.0100.0440.004209	\$175.10	A#620803582-00001, DEC 5/10-JAN 4/11, D/ATTY	
						Total Dept.: 1,051.47		
0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 11:21322	01/01/11	01.0100.0441.004211	\$3.68	A#21322, DEC 10, 425TH	
						Total Dept.: 3.68		
0450	DISTRICT CLERK	HELEN R STRUTZ	01/07/11	01/07/11	01.0100.0450.004231	\$4.59	JAN 6/11, EXP REIMB, D/CLK	
	DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	2011:1DAVID	01/18/11	01.0100.0450.003900	\$50.00	2011 MEMB DUES, L DAVID, D/CLK	
						Total Dept.: 54.59		
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/04/11:GLR	01/04/11	01.0100.0451.004192	\$200.00	GREGORY LYNN RAY, JP#1	
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-04705	01/07/11	01.0100.0451.004190	\$2,300.00	STEPHEN PHILIP WARRINGTON,JP#1	

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	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	74036	01/05/11	01.0100.0451.003100	\$23.29	blanket order	
						Total Dept.: 2,523.29		
0452	J.P. PRECINCT 2	PITNEY BOWES INC	01/18/11,JP#2	01/18/11	01.0100.0452.004212	\$9,000.00	Postage Lot = \$9000.00 Reserve Account No. 48039739	
							Please mail check to Reserve Account, PO Box 856056, Louisville, KY 40285-6056	
							backup in interoffice mail	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-04367	01/05/11	01.0100.0452.004190	\$2,300.00	GREGORY CURTIS NEILSON, JP#2	
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	10696818	01/13/11	01.0100.0452.004621	\$5.82	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004AA), Lot = 12 months, \$5.82/mo	
				01/13/11	01.0100.0452.004621	\$30.83	Renewal Copier Rental, State 985 L2, Quote A41X 100110c MDL, Amerx, Image Runner 1025N rental 1 unit (2583B001AA) Lot = 12 months at \$30.83/month	
				01/13/11	01.0100.0452.004621	\$2.14	Renewal Copier Rental, State 985 L2, Quote A41x 100110c MDL, Amerx, Cabinet - V1 (5709A007AA), Lot = 12 months, \$2.14/mo	
				01/13/11	01.0100.0452.004621	\$20.94	Renewal Copier Rental, State 985-L2, Quote # A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot = 12 months, \$20.94/mo	
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	10696819	01/13/11	01.0100.0452.004621	\$105.87	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 11 months, \$35.29/mo	
				01/13/11	01.0100.0452.004621	\$74.49	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo	
				01/13/11	01.0100.0452.004621	\$61.65	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot = 11 months, \$20.55/mo	
				01/13/11	01.0100.0452.004621	\$240.45	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Image Runner 3225 Rental 1 unit (2114B001AA), Lot = 11 months, \$80.15/mo	
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	10696820	01/13/11	01.0100.0452.004621	\$74.49	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo	
				01/13/11	01.0100.0452.004621	\$105.87	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 11 months, 35.29/mo	
				01/13/11	01.0100.0452.004621	\$61.65	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Finisher - S1 (9563A001AA), Lot = 11 months, \$20.55/mo.	
				01/13/11	01.0100.0452.004621	\$359.67	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3235 Rental 1 unit (2538B003AA), Lot = 11 months, \$119.89/mo	
	J.P. PRECINCT 2	CONVENIENCE OFFICE SUPPLY	118596	01/04/11	01.0100.0452.003005	\$440.96	2 Drawer Lateral File	
				01/04/11	01.0100.0452.003005	\$25.00	Delivery	
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	26607534	12/29/10	01.0100.0452.003100	\$1,470.00	11 pt charts, reinforced end tab, 2 clips, Lot = 5000	
				12/29/10	01.0100.0452.003100	\$16.50	Service Stamp	
				12/29/10	01.0100.0452.003100	\$16.50	Signature Stamp	
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	74056	01/06/11	01.0100.0452.003100	\$3.69	Calendar Refill	

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				01/06/11	01.0100.0452.003100	\$24.82	Hanging Folders
				01/06/11	01.0100.0452.003100	\$15.90	Monthly Planner
				01/06/11	01.0100.0452.003100	\$31.56	Staples
				01/06/11	01.0100.0452.003100	\$48.80	Year Labels
						Total Dept.: 14,537.60	
0453	J.P. PRECINCT 3	STEVE BENTON	01/21/11	01/20/11	01.0100.0453.004002	\$230.00	JURY REPLENISHMENT, JP#3
	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	145231C-20101231	12/31/10	01.0100.0453.004210	\$107.75	A#1452310, DEC 10, SEARCHES, JP#3
	J.P. PRECINCT 3	MITCHELL TIME & PARKING	50650	01/05/11	01.0100.0453.004544	\$160.00	REPLACE DIGIT YEAR WHEEL SER#439425, JP#3
	J.P. PRECINCT 3	MITCHELL TIME & PARKING	50656	01/07/11	01.0100.0453.004544	\$160.00	REPLACE DIGIT YEAR WHEEL, SER#467350, JP#3
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	74106	01/11/11	01.0100.0453.003100	\$163.74	Office Supplies
				01/11/11	01.0100.0453.003100	-\$13.89	PO 128854, OFC SUP, JP#3
						Total Dept.: 807.60	
0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03744	12/27/10	01.0100.0454.004190	\$2,300.00	W JAY GARRETT, JR., JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-04204	12/13/10	01.0100.0454.004190	\$2,300.00	EDDIE SHELTON, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-04573	12/17/10	01.0100.0454.004190	\$800.00	ROBERT STEVEN WOOLSEY, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/23/1C;KB	12/23/10	01.0100.0454.004192	\$200.00	KIMBERLEE BROMLEY, JP#4
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20101231	12/31/10	01.0100.0454.004210	\$50.00	A#1335474, DEC 10, JP#4
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	187831	12/20/10	01.0100.0454.003120	\$335.14	PO 130359, TONER, JP#4
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	26611161	12/30/10	01.0100.0454.003100	\$110.00	TERA GREEN COVER STOCK PAPER
				12/30/10	01.0100.0454.003100	\$54.00	TRODAT 4750 DATE STAMP
	J.P. PRECINCT 4	WEST GROUP	821973310	12/31/10	01.0100.0454.004210	\$83.00	A#1000572373, DEC 10, DATABASE ALLOCATION, JP#4
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	C186680	12/21/10	01.0100.0454.003120	-\$334.19	PO 130359, CRTDGE, JP#4
	J.P. PRECINCT 4	TAYLOR DAILY PRESS	JAN 11-JP#4	01/10/11	01.0100.0454.003901	\$84.00	A#452, ANNUAL SUBSCRIPTION RENEWAL, J HOBBS, JP#4
						Total Dept.: 5,981.95	
0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0590-CP4;CR	10/17/10	01.0100.0475.004932	\$60.90	A#RYE, C#10-0590-CP4, CIT PUB CIRLIO RODRIGUEZ, CIATY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-1100-CC3;NRW	11/03/10	01.0100.0475.004932	\$257.40	A#WCALGL, C#10-1100-CC3, CIT PUB NICHOLAS RAY WOOD, CIATY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	27825936	12/13/10	01.0100.0475.003301	\$105.32	blanket for fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	27901546	12/20/10	01.0100.0475.003301	\$152.60	blanket for fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	27972174	12/27/10	01.0100.0475.003301	\$76.68	blanket for fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	28123962	01/03/11	01.0100.0475.003301	\$36.15	blanket for fuel

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	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	28208448	01/10/11	01.0100.0475.003301	\$231.92	blanket for fuel
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-328-87520	12/16/10	01.0100.0475.004932	\$6.66	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-351-58058	01/06/11	01.0100.0475.004932	\$5.00	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	DEC 10:869-9383	12/11/10	01.0100.0475.004209	\$44.04	A#826469527, NOV 12-DEC 11/10, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	JAN 11:6700	01/01/11	01.0100.0475.004211	\$78.28	A#6700, DEC 10, C/ATTY
	COUNTY ATTORNEY	U S POSTAL SERVICE	JAN 11:C/ATTY	01/12/11	01.0100.0475.004212	\$1,800.00	METER#48053540, POSTAGE BY PHONE, C/ATTY
						Total Dept.: 2,854.95	
0492	ELECTIONS	RICK BARRON	01/12/11	01/12/11	01.0100.0492.004232	\$426.22	JAN 5-11/11, EXP REIMB, ELEC
	ELECTIONS	VERIZON SOUTHWEST	DEC 10:948-4003	12/16/10	01.0100.0492.004211	\$22.63	A#10 5428 285211845 10, NOV 16/10-DEC 16/10, ELEC
	ELECTIONS	BESTLINE COMMUNICATIONS	JAN 11:6709	01/01/11	01.0100.0492.004211	\$3.68	A#6709, DEC 10, ELEC
	ELECTIONS	VERIZON SOUTHWEST	JAN 11:930-1754	01/04/11	01.0100.0492.004211	\$46.98	A#10 5428 2890188310 07, JAN 4-FEB 3/11, ELEC
	ELECTIONS	VERIZON SOUTHWEST	JAN 11:930-3261	01/04/11	01.0100.0492.004211	\$14.65	A#10 5428 2848202300 07, JAN 4-FEB 3/11, ELEC
	ELECTIONS	U S POSTAL SERVICE	JAN 11:ELEC	01/18/11	01.0100.0492.004212	\$5,000.00	A#48041479, REPLENISH POSTAGE METER, ELEC
						Total Dept.: 5,514.16	
0494	PURCHASING DEPT	PATRICK STRITTMATTER	01/05/11	01/05/11	01.0100.0494.004231	\$58.28	NOV 19/10-JAN 04/11, EXP REIMB, PUR
	PURCHASING DEPT	TEXAS PUBLIC PURCHASING ASSN	2011:FULLER	01/14/11	01.0100.0494.003900	\$50.00	NEW MEMBER, 2011 DUES, B FULLER, PUR
	PURCHASING DEPT	TEXAS PUBLIC PURCHASING ASSN	2011:HANCOCK	01/14/11	01.0100.0494.003900	\$50.00	MEMB ID#36410, 2011 DUES, K HANCOCK, PUR
	PURCHASING DEPT	TEXAS PUBLIC PURCHASING ASSN	2011:HARRIS	01/14/11	01.0100.0494.003900	\$50.00	MEMB ID#36411, 2011 DUES, J HARRIS, PUR
	PURCHASING DEPT	TEXAS PUBLIC PURCHASING ASSN	2011:SPACE	01/14/11	01.0100.0494.003900	\$50.00	MEMB ID#35883, 2011 DUES, R SPACE, PUR
	PURCHASING DEPT	TEXAS PUBLIC PURCHASING ASSN	2011:STRITTMATTER	01/14/11	01.0100.0494.003900	\$50.00	MEMB ID#36407, 2011 DUES, P STRITTMATTER, PUR
	PURCHASING DEPT	BESTLINE COMMUNICATIONS	JAN 11:20935	01/01/11	01.0100.0494.004211	\$12.21	A#20935, DEC 10, PUR
				01/01/11	01.0100.0494.004621	\$0.00	A#20935, DEC 10, PUR
						Total Dept.: 320.49	
0495	COUNTY AUDITOR	DANIELLE RICHARDSON	01/04/11	01/04/11	01.0100.0495.004231	\$28.80	DEC 6-15/10, EXP REIMB, AUD
				01/04/11	01.0100.0495.004232	\$2.40	DEC 6-15/10, EXP REIMB, AUD
	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	10698837	01/13/11	01.0100.0495.004621	\$310.07	S#DHJ05384, JAN 11, AUD
	COUNTY AUDITOR	TEXAS ASSOCIATION OF COUNTIES	2011:AUD	01/13/11	01.0100.0495.003900	\$415.00	2011 DUES, AUD
	COUNTY AUDITOR	DELL COMPUTER CORP	XF516J561	11/19/10	01.0100.0495.003010	\$72.00	PO 130095, SURGE SUPPRESSOR, AUD
	COUNTY AUDITOR	DELL COMPUTER CORP	XF518KT42	11/19/10	01.0100.0495.003010	\$237.00	PO 130093, WIRELESS DESKTOP (3), AUD
	COUNTY AUDITOR	DELL COMPUTER CORP	XF53J9TX5	11/23/10	01.0100.0495.003010	\$6,652.44	LAPTOP COMPUTERS
	COUNTY AUDITOR	DELL COMPUTER CORP	XF5465JP4	11/24/10	01.0100.0495.003010	\$4,372.00	DESKTOP PC'S

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								Total Dept.: 12,089.71	
								\$704.50	S#FE210619, BURSTER MAINT, OCT 1-DEC 31/10, TREAS
								Total Dept.: 704.50	
								\$13.00	NOV 15-DEC 30/10, EXP REIMB, TAX A/C
								\$100.00	NOV 15-DEC 30/10, EXP REIMB, TAX A/C
								\$53.00	DEC 22-28/10, EXP REIMB, TAX A/C
								\$105.00	DEC 27-30/10, EXP REIMB, TAX A/C
								\$22.56	DEC 27-30/10, EXP REIMB, TAX A/C
								\$21.42	JAN 03/11, EXP REIME, TAX A/C
								\$210.00	PROP TAX PROFESSIONALS REGISTRATION FEES, 2011, L GADDES, S KEESSEN, TAX A/C
								\$48.59	A#920848325-00001, DEC 4/10-JAN 3/11, TAX A/C
								\$325.00	CONF REG, APR 3-5/11, D HUNT, TAX A/C
								Total Dept.: 898.57	
								\$365.00	10/1/10-9/30/11 GIS VIDAR SCANNER LEASE CONTRACT #001-0538220-005; S/N SD4450MX \$365.00 PER MONTH
								\$177.95	10/1/10-9/30/11 COPIER LEASE COLOR IR3080 CONTRACT #001-0538220-008 \$190 PER MONTH
								\$6,779.01	A#512-197-0041, JAN 11, ITS
								\$1,127.54	A#512-197-0041, JAN 11, ITS
								\$54.05	A#512-930-3313, JAN 7-FEB 6/11, ITS
								\$57.88	A#003-9630-007834801, JAN 16-FEB 15/11, ITS
								\$23.25	A#512-PL4-5032, JAN 4-FEB 3/11, ITS
								\$11,145.03	GOVT PROMO 36MO ENDPOINT PROT 11.0
								Total Dept.: 19,729.71	
								\$23,607.23	JANITORIAL CONTRACT SERVICES OCT 10 - SEPT 11, PAID MONTHLY

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	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	10111B	01/01/11	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	CLEANFUEL USA INC	108915	11/16/10	01.0100.0509.003301	\$102.94	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	163678	10/19/10	01.0100.0509.003001	\$333.72	H26-424 2 VALVE MANIFOLD & HOSES
				10/19/10	01.0100.0509.003001	\$649.00	H93-103 REFRIGERANT RECOVERY UNIT
	WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	290174	10/19/10	01.0100.0509.003001	-\$222.48	PO 129405, REFRIGERANT RECOVERY UNIT, MAINT
				12/31/10	01.0100.0509.004510	\$220.13	BLANKET ORDER FOR LOCKS AND SUPPLIES NOV 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55443	12/14/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55446	12/14/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55524	12/16/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55525	12/16/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55551	12/16/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55555	12/17/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55556	12/17/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55557	12/17/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55560	12/17/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55561	12/17/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55647	12/21/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55652	12/21/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55653	12/21/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55654	12/21/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55655	12/21/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55656	12/21/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11

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	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55657	12/21/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55659	12/21/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55729	12/28/10	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74059063	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	SIMPLEX GRINNELL	74080650	12/30/10	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	MOSS TRUE VALUE	80884	01/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	GRAINGER	9426892247	12/30/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 10 - MAR 11	
	WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	973943	01/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11	
						Total Dept.: 24,690.54		
0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/51108	01/10/11	01.0100.0510.004430	\$83.06	A#1858-0402-00, DEC 12/10-JAN 10/11, PARKS	
	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S1399234.001	01/04/11	01.0100.0510.004542	\$395.16	VARIOUS IRRIGATION PARTS FOR SWRP, CP, AND BSPP; REPAIR AND REPLACING PARTS AS NEEDED FOR WATERING FIELDS, FLOWER BEDS.	
						Total Dept.: 478.22		
0540	EMS	SOUTHERN SAFETY SALES, INC	204431-01	12/17/10	01.0100.0540.003200	\$205.44	CHILD BAG VALVE MASK	
				12/17/10	01.0100.0540.003200	\$205.44	INFANT BAG VALVE MASK	
	EMS	LAERDAL MEDICAL CORP	2174750	01/03/11	01.0100.0540.004234	\$808.00	Laerdal Neonatal Intubation Trainer	
				01/03/11	01.0100.0540.004234	\$5.57	PO 130478, NEONATAL INTUBATION TRAINER (2), EMS	
				01/03/11	01.0100.0540.004234	\$5.57	shipping	
	EMS	LAERDAL MEDICAL CORP	2174751	01/03/11	01.0100.0540.003101	\$16.80	Lung set	
				01/03/11	01.0100.0540.003101	\$4.47	shipping	
	EMS	AUSTIN BUSINESS FURNITURE	222402	12/27/10	01.0100.0540.003005	\$2,969.00	Replacement lockers for Medic 12, to replace lockers damaged during Tropical Storm Hermine.	
	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	29235	10/08/10	01.0100.0540.004543	\$699.47	STRETCHER MAINTENANCE, SEMI ANNUAL	

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EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	29933	01/05/11	01.0100.0540.004543	\$95.00	STRETCHER MAINTENANCE, SEMI ANNUAL
EMS	MARKETING & SERVICE ASSOCIATES	30867	12/14/10	01.0100.0540.005700	\$4,124.80	PO 129538, 2011 CHEV TAHOE EMERGENCY LIGHTING WARNING PACKAGE, EMS
EMS	QUAMED, INC	52190	12/28/10	01.0100.0540.003200	\$676.40	VENI-GARD ADULT IV SITE SECURING DEVICE
EMS	OFFICE DEPOT, INC	545748614001	12/22/10	01.0100.0540.003100	\$112.10	Innovative Storage Designs Deluxe Magazine Rack, Clear
			12/22/10	01.0100.0540.003100	\$47.34	PO 130565, MAGAZINE RACK, POST IT NOTES, EMS
			12/22/10	01.0100.0540.003100	\$31.56	Post-it 4" x 6" Super Sticky Lined Notes, Ultra Colors, 90 Sheets Per Pad, Pack of 3 Pads
EMS	OFFICE DEPOT, INC	545931677001	12/27/10	01.0100.0540.003100	\$39.04	See attached list from Office Depot
EMS	OFFICE DEPOT, INC	545931796002	12/24/10	01.0100.0540.003100	\$14.46	See attached list from Office Depot
EMS	OFFICE DEPOT, INC	545931610001	12/23/10	01.0100.0540.003001	\$65.69	Fellowes Climate Control and Footrest
EMS	BOUND TREE MEDICAL LLC	80522223	12/22/10	01.0100.0540.003200	\$352.80	LARYNGOSCOPE BLADE, DISPOSABLE; MAC 2
			12/22/10	01.0100.0540.003200	\$294.00	LARYNGOSCOPE BLADE, DISPOSABLE; MAC 3
			12/22/10	01.0100.0540.003200	\$294.00	LARYNGOSCOPE BLADE, DISPOSABLE; MAC 4
			12/22/10	01.0100.0540.003200	\$352.80	LARYNGOSCOPE BLADE, DISPOSABLE; MILLER 1
			12/22/10	01.0100.0540.003200	\$352.80	LARYNGOSCOPE BLADE, DISPOSABLE; MILLER 2
			12/22/10	01.0100.0540.003200	\$352.80	LARYNGOSCOPE BLADE, DISPOSABLE; MILLER 3
EMS	MATRIX MEDICAL	85214-01	12/28/10	01.0100.0540.003200	\$128.10	LARYNGOSCOPE HANDLE, RUSCH; LARGE
			12/28/10	01.0100.0540.003200	\$255.00	NEOPRO EC GLOVES, SIZE SMALL; SHIPPED PER CASE BOX ONLY
			12/28/10	01.0100.0540.003200	\$133.00	PITOCIN 10 UNITS VIAL
			12/28/10	01.0100.0540.003200	-\$25.50	PO 130432, MED SUP, EMS
EMS	ROUND ROCK WELDING SUPPLY	887452	12/23/10	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888641	12/28/10	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888642	12/28/10	01.0100.0540.003200	\$33.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888644	12/28/10	01.0100.0540.003200	\$39.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888915	12/29/10	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888916	12/29/10	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888917	12/29/10	01.0100.0540.003200	\$52.70	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888919	12/30/10	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888920	12/30/10	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888922	12/29/10	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	888924	12/29/10	01.0100.0540.003200	\$7.50 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888925	12/29/10	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	888927	12/29/10	01.0100.0540.003200	\$18.70 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	889621	01/03/11	01.0100.0540.003200	\$22.95 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	889622	01/03/11	01.0100.0540.003200	\$34.15 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	889631	01/03/11	01.0100.0540.003200	\$24.50 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	890012	01/04/11	01.0100.0540.003200	\$22.95 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	890013	01/04/11	01.0100.0540.003200	\$28.75 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	890014	01/04/11	01.0100.0540.003200	\$11.75 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	GRAINGER	9415815979	12/13/10	01.0100.0540.003001	\$436.07 EMS SUPPLIES STORAGE CABINET
EMS	AT&T CORP	JAN 11:259-1735	01/01/11	01.0100.0540.004211	\$64.70 A#512-259-1735, JAN 1-31/11 EMS
EMS	AT&T CORP	JAN 11:260-1029	01/03/11	01.0100.0540.004211	\$55.56 A#512-260-1029, JAN 3-FEB 2/11, EMS
EMS	TIME WARNER CABLE	JAN 11:EMS#11	01/08/11	01.0100.0540.004211	\$114.69 A#8280 16 031 0165220, JAN 18-FEB 17/11, EMS
EMS	TIME WARNER CABLE	JAN 11:EMS#22	01/06/11	01.0100.0540.004211	\$83.26 A#8280 16 010 0262369, JAN 16-FEB 15/11, EMS
EMS	TIME WARNER CABLE	JAN 11:EMS#43	01/02/11	01.0100.0540.004211	\$63.63 A#8280 16 054 0078883, JAN 12-FEB 11/11, EMS
					Total Dept.: 13,902.47
0542	HAZ-MAT	01/10/11	01/10/11	01.0100.0542.004541	\$100.00 REPLACE DOOR LOCK FOR UNIT #ZF0331, HAZ MAT
	HAZ-MAT	28208716	01/10/11	01.0100.0542.003301	\$91.38 Open PO expires 09/30/11
	HAZ-MAT	28278243	01/17/11	01.0100.0542.003301	\$47.76 Open PO expires 09/30/11
					Total Dept.: 239.14
0551	CONSTABLE PRECINCT 1	FEB 11:CHODY	01/13/11	01.0100.0551.004232	\$100.00 SEM REG, FEB 22-25/11, R CHODY, CONST#1
	CONSTABLE PRECINCT 1	FEB 11:COFFMAN	01/13/11	01.0100.0551.004232	\$100.00 SEM REG, FEB 22-25/11, R COFFMAN, CONST#1
					Total Dept.: 200.00
0552	CONSTABLE PRECINCT 2	2011:ENRIQUEZ	12/17/10	01.0100.0552.004410	\$50.00 Annual insurance premium for Leo Enriquez
	CONSTABLE PRECINCT 2	2011:PACE	12/03/10	01.0100.0552.004410	\$50.00 Annual insurance premium for Patrick Pace
	CONSTABLE PRECINCT 2	544634319001	12/13/10	01.0100.0552.003100	\$244.68 Blanket PO- Office Supplies Oct 2010- Sept 2011
	CONSTABLE PRECINCT 2	544634464001	12/13/10	01.0100.0552.003100	\$14.67 Blanket PO- Office Supplies Oct 2010- Sept 2011
	CONSTABLE PRECINCT 2	6069515602	11/18/10	01.0100.0552.003901	\$85.00 A#1003258249, TX CIV PRAC AND REMEDIES CODES 2010, CONST#2
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	10/04/10	01.0100.0552.004232	\$100.00 Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas

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	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 11;DOYER	10/04/10	01.0100.0552.004232	\$100.00	Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 11;PACE	10/04/10	01.0100.0552.004232	\$100.00	Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 11;SMITH	10/04/10	01.0100.0552.004232	\$100.00	Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 11;THOMAS	10/04/10	01.0100.0552.004232	\$100.00	Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 11;WATERS	10/04/10	01.0100.0552.004232	\$100.00	Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;BEECHINOR	10/04/10	01.0100.0552.004232	\$100.00	Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;LIMON	10/04/10	01.0100.0552.004232	\$100.00	Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;SNOWDEN	10/04/10	01.0100.0552.004232	\$100.00	Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;BROWN	10/04/10	01.0100.0552.004232	\$100.00	Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;ENRIQUEZ	10/04/10	01.0100.0552.004232	\$100.00	Civil Process Seminar- Ross Brown, Leo Enriquez, Cynthia Limon, John Snowden, William Beechinor, Renee Finto, Paula Smith, Patrick Pace, Jessica Doyer, Brian Waters, James Thomas
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	R100385441	12/06/10	01.0100.0552.004216	\$138.00	A#600021485, C#R067567, DEC 10 POSTAGE MTR RENTAL, CONST#2
						Total Dept.: 1,682.35	
0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	6521877478	01/01/11	01.0100.0554.004210	\$390.28	A#622503936-00001, DEC 2/10-JAN 1/11, CONST#4
	CONSTABLE PRECINCT 4	EXPERIAN	CD1109065026	12/31/10	01.0100.0554.004210	\$65.60	A#TTXE-6905892, DEC 1-28/10, CONST#4
						Total Dept.: 455.88	
0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552101	01/06/11	01.0100.0560.003301	\$84.85	QRTLY Fuel Blanket For Oct, Nov, Dec 2010
							Bartlett/Gleason/Patrol
						Total Dept.: 84.85	
0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	199472	01/03/11	01.0100.0562.004623	\$541.67	Month #36 of 36 month contract #94030 for rental of 6 Stalker Radars: 541.67. Month #1 through #11 of renewed lease for 6 radars: 541.67 per month x 11 months: 5568.37
						Total Dept.: 541.67	
0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	199473	01/03/11	01.0100.0564.004623	\$812.50	A#102140, JAN 11, RADAR STALKER (9), DPS/W

FUNDING REQUIREMENTS
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COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/21/10;DS	12/21/10	01.0100.0570.003316	\$55.00	09120446, SHELBY, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/21/10;JR	12/21/10	01.0100.0570.003316	\$55.00	9746718, RHODES, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/10	12/28/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/10;CL	12/28/10	01.0100.0570.003316	\$55.00	10130929, LOPEZ, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/10;FV	12/28/10	01.0100.0570.003316	\$55.00	09117046, VAZQUEZ, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/10;JV	12/28/10	01.0100.0570.003316	\$55.00	06100768, VEGA, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/10;MJ	12/28/10	01.0100.0570.003316	\$55.00	8913795, JONES, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/10;PJ	12/28/10	01.0100.0570.003316	\$55.00	10130250, JOPLIN, JAIL	
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/10;RC	12/28/10	01.0100.0570.003316	\$55.00	9954907, CORPUS, JAIL	
COUNTY JAIL	GULF COAST PAPER CO INC	131331	01/06/11	01.0100.0570.003318	\$228.84	4# BROWN GROCERY BAG	
			01/06/11	01.0100.0570.003318	\$141.42	AJAX OXYGEN CLEANSER	
			01/06/11	01.0100.0570.003318	\$495.40	RHINO BAGS	
			01/06/11	01.0100.0570.003318	\$306.10	SPRING BREEZE STERIPHENE	
COUNTY JAIL	GULF COAST PAPER CO INC	131332	01/06/11	01.0100.0570.003111	\$302.25	8 OZ STYRO CUPS	
			01/06/11	01.0100.0570.003111	\$2.80	FUEL CHARGE	
			01/06/11	01.0100.0570.003111	\$518.50	WHITE PLASTIC SPOONS	
COUNTY JAIL	GULF COAST PAPER CO INC	131333	01/06/11	01.0100.0570.003318	\$0.00	FUEL CHARGE	
			01/06/11	01.0100.0570.003318	\$635.20	MULTI-FOLD TOWELS	
			01/06/11	01.0100.0570.003318	\$511.80	NATURAL 8" ROLL TOWELS	
COUNTY JAIL	GULF COAST PAPER CO INC	131334	01/06/11	01.0100.0570.003318	\$198.20	20" X-HD BURGANDY STRIP	
			01/06/11	01.0100.0570.003318	\$2.80	FUEL CHARGE	
			01/06/11	01.0100.0570.003318	\$289.10	ISHINE SOLID GLOSS	
			01/06/11	01.0100.0570.003318	\$88.74	RINSE FREE STRIPPER	
COUNTY JAIL	GULF COAST PAPER CO INC	131335	01/06/11	01.0100.0570.003100	\$0.00	FUEL CHARGE	
			01/06/11	01.0100.0570.003100	\$1,555.50	SPECTRUM COPY PAPER	
COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201012	12/31/10	01.0100.0570.003316	\$239.11	A#407, DEC 10, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21141155	12/25/10	01.0100.0570.003316	\$169.68	DELFINO CERVANTES, JAIL	

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COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	26512600CCPAL	12/04/10	01.0100.0570.003316	\$22.10	JORGER MARTINEZ, JAIL
COUNTY JAIL	MIDWEST MEDICAL SUPPLY COMPANY LLC	3347338	01/04/11	01.0100.0570.003307	\$313.20	IBUPROFEN 200MG, 1000/BTL, 12BTL/CASE
COUNTY JAIL	GT DISTRIBUTORS, INC	337222	01/04/11	01.0100.0570.003311	\$3.00	NAVY TIE
			01/04/11	01.0100.0570.003311	\$14.75	PARAMEDIC CERTIFICATION PATCH
			01/04/11	01.0100.0570.003311	\$60.90	S/S TACT SQUAD MEDIC SHIRT, WHITE, SIZE SMALL FOR NEW PARAMEDIC TARA NEAL (PARA, PATCH LEFT SHOULDER, SO PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)
			01/04/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 6/SHORT FOR NEW PARAMEDIC TARA NEAL
			01/04/11	01.0100.0570.003311	\$32.56	WOMEN'S CLASS A PANT, MID. NAVY WIRED STRIPE, SIZE 6 FOR NEW PARAMEDIC TARA NEAL
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	429500C947	01/14/11	01.0100.0570.003306	\$12,767.10	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	492785	01/04/11	01.0100.0570.003311	\$4.20	1/2 shipping cost
			01/04/11	01.0100.0570.003311	\$675.00	FOR CORRECTIONS: RHO-GLO FINISH= 12 EACH CORRECTIONS
			01/04/11	01.0100.0570.003311	-\$0.54	PO 129390, BADGES, SHF/JAIL
COUNTY JAIL	OFFICE DEPOT, INC	545710C21001	12/28/10	01.0100.0570.003100	\$1.86	1.5 X 2 STICKY NOTES
			12/28/10	01.0100.0570.003100	\$3.99	3 X 3 STICKY NOTES
			12/28/10	01.0100.0570.003100	\$27.38	HP88 CYAN INK CARTRIDGE
			12/28/10	01.0100.0570.003100	\$41.07	HP88 YELLOW INK CARTRIDGE
			12/28/10	01.0100.0570.003100	\$70.04	HP88X BLACK INK CARTRIDGE
			12/28/10	01.0100.0570.003100	\$38.58	HP96 BLACK INK CARTRIDGE
			12/28/10	01.0100.0570.003100	\$53.43	HP97 COLOR INK CARTRIDGE
			12/28/10	01.0100.0570.003100	\$211.44	Q5950A BLACK TONER CARTRIDGE
			12/28/10	01.0100.0570.003100	\$20.00	TAPE
COUNTY JAIL	SHELL FLEET PLUS	65139552101	01/06/11	01.0100.0570.003301	\$401.80	FIRST QTR FUEL BLANKET
COUNTY JAIL	VERIZON WIRELESS	6521368117	12/28/10	01.0100.0570.004210	\$151.96	ANNUAL BLANKET - 4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) \$40.00 EACH MONTH = \$160.00 PER MONTH
COUNTY JAIL	HAMPTON INN, PLANO	FEB 11;BOBO	01/06/11	01.0100.0570.004232	\$267.00	HOTEL ROOM FOR "TRAIN THE TRAINER" (REQ 78026) ATTENDING: ZILLAH BOBO ARRIVE FEB 08, DEPART FEB 11
						***ISSUE CHECK AND FWD TO TONI MACE @ JAIL ***
			01/06/11	01.0100.0570.004232	\$34.71	HOTEL TAX @ 13%
					Total Dept.: 24,411.72	

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0576	JUVENILE SERVICES	SUZANNE MOHR	11/23/10-1	12/21/10	01.0100.0576.004106	\$260.00	BLANKET PURCHASE REQUEST FOR DRUG & ALCOHOL AWARENESS CLASSES - NOVEMBER 2010 2 SESSIONS (11-23 & 11-30) @ \$130.00 / SESSION = \$260.00 TOTAL
				12/21/10	01.0100.0576.004106	\$390.00	BLANKET PURCHASE REQUISITION FOR DRUG & ALCOHOL AWARENESS CLASSES - DECEMBER 2010 (DEC 7, 14, 21) 3 SESSIONS @ \$130.00 / SESSION = \$390.00
	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE LLC	1210	01/05/11	01.0100.0576.004108	\$4,110.75	BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - DECEMBER 2010 \$3,000.00
	JUVENILE SERVICES	QUONSET HUT	3	01/03/11	01.0100.0576.003305	\$1,063.75	PURCHASE RANKS BRASS, RIBBONS AND AWARD RIBBON BARS PER ATTACHED LIST FOR ACADEMY CADETS.
	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	4172	12/31/10	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. ANGELETTA - DECEMBER 2010 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	4196	12/31/10	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. SMITH - DECEMBER 2010 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
	JUVENILE SERVICES	OFFICE DEPOT, INC	545783362001	12/22/10	01.0100.0576.003100	\$16.68	PURCHASE TWO (2) PACKS OF PLASTIC MAGAZINE FILES. BLACK. ITEM #863014. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***
	JUVENILE SERVICES	JESSICA HERNANDEZ	6	12/31/10	01.0100.0576.004100	\$1,120.00	DEC 16-31/10. GROUP COUNSELING, JUV
	JUVENILE SERVICES	THOMAS M SCHMITT	DEC 10;JUV	12/30/10	01.0100.0576.004106	\$595.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - DECEMBER 2010: \$795.00
	JUVENILE SERVICES	LA HACIENDA PHARMACY	DEC 10;SB	12/30/10	01.0100.0576.003307	\$250.82	DEC 1-30/10, RX784967, RX784968, SB, JUV
	JUVENILE SERVICES	STATE BAR OF TEXAS	FEB 11;MATTHEW	01/06/11	01.0100.0576.004232	\$250.00	REGISTRATION FEE FOR S. MATTHEW TO ATTEND 24TH ANNUAL JUVENILE LAW CONFERENCE IN CORPUS CHRISTI, TEXAS, ON FEBRUARY 21-23, 2011. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	JAN 11;J339	12/30/10	01.0100.0576.003101	\$69.51	A#100001-8630-711288701, JAN 8-FEB 7/11, JUV
						Total Dept.: 16,698.01	
0581	911 COMMUNICATIONS	SCOTT PARKER	01/04/11	01/04/11	01.0100.0581.004231	\$27.00	DEC 22/10, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	SCOTT PARKER	12/23/10	12/23/10	01.0100.0581.004231	\$173.00	DEC 12-18/10, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	NATIONAL EMERGENCY NUMBER ASSN	2011;911COMM	01/05/11	01.0100.0581.003900	\$1,200.00	2011 DUES FOR P COBB, S PARKER, M POGUE, M PORTER, T PURVIS, N ROLLER, R RUBIO, G SMITH, A SWANZY & M WRIGHT, 911 COMM
	911 COMMUNICATIONS	MILLER UNIFORM & EMBLEMS, INC	488083	01/05/11	01.0100.0581.003311	\$171.00	Proper BDU's for Jones and Escobedo
	911 COMMUNICATIONS	OFFICE DEPOT, INC	546357;16001	12/30/10	01.0100.0581.003100	\$60.19	Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	546361;266001	12/30/10	01.0100.0581.003100	\$40.59	Office Supplies

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	911 COMMUNICATIONS	ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	JAN 11:911 COMM	01/05/11	01.0100.0581.003900	\$920.00 2011 DUES FOR P COBB, S PARKER, M POGUE, M PORTER, T PURVIS, N ROLLER, R RUBIO, G SMITH, A SWANZEY & M WRIGHT, 911 COMM	
						Total Dept.: 2,591.78	
0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20101231	12/31/10	01.0100.0630.004210	\$462.06 A#1451924, DEC 10, SEARCHES, HEALTH	
						Total Dept.: 462.06	
0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JAN 11:6726	01/01/11	01.0100.0665.004211	\$13.97 A#6726, DEC 10, EXT SVC	
	EXTENSION SERVICE	VERIZON SOUTHWEST	JAN 11:868-1172	01/04/11	01.0100.0665.004211	\$51.08 A#512-868-1172, JAN 4-FEB 3/11, EXT SVC	
						Total Dept.: 65.05	
1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	55555	12/17/10	01.0100.1000.003319	\$100.00 PO 129245, A#1910, PEST CONTROL, CTHSE	
						Total Dept.: 100.00	
1003	TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	55654	12/21/10	01.0100.1003.003319	\$110.00 PO 129245, A#1218, PEST CONTROL, TAY HEALTH	
						Total Dept.: 110.00	
1005	ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	55446	12/14/10	01.0100.1005.003319	\$150.00 PO 129245, A#1389, PEST CONTROL, RR ANX A	
	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JAN 11/10262	01/12/11	01.0100.1005.004430	\$339.50 A#01141501, DEC 1/10-JAN 3/11, RR ANX A	
						Total Dept.: 489.50	
1008	SHERIFF ADMIN/JAIL	VILLEDA BUILDING SERVICE LLC	10111B	01/01/11	01.0100.1008.004962	\$184.16 PO 129696, JAIL RESTROOMS (3), JAN 11, JAIL	
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2344760	01/05/11	01.0100.1008.004430	\$770.00 A#6-00020984, COMPACTOR HAUL, JAIL	
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	55729	12/28/10	01.0100.1008.003319	\$425.00 PO 129245, A#6231, PEST CONTROL, JAIL	
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	973943	01/05/11	01.0100.1008.004510	\$426.15 PO 130523, HEAD BRACKETS, SHOWER HEAD, JAIL	
						Total Dept.: 1,805.31	
1015	EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	55657	12/21/10	01.0100.1015.003319	\$110.00 PO 129245, A#1219, PEST CONTROL, EMS#42	
						Total Dept.: 110.00	
1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	JAN 11/0.0	01/10/11	01.0100.1018.004430	\$15.16 A#80-000187637-0611357-5, DEC 3/10-JAN 5/11, TRUSTEE	
						Total Dept.: 15.16	
1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	55647	12/21/10	01.0100.1020.003319	\$62.00 PO 129245, A#6152, PEST CONTROL, EMS ADMIN/911 ADD	
						Total Dept.: 62.00	
1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	55557	12/17/10	01.0100.1022.003319	\$62.00 PO 129245, A#1914, PEST CONTROL, OLD JAIL	
						Total Dept.: 62.00	
1026	CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-04675-01	01/06/11	01.0100.1026.004510	\$1,554.60 FVSK1 CRS INDUSTRIAL LENS EXPLOSION PROOF LENSES FOR GREASE PIT AT FLEET SHOP	

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				01/06/11	01.0100.1026.004510	\$32.76 PO 130401, LENSES, CENT MAINT	
						Total Dept.: 1,587.36	
1032	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	55524	12/16/10	01.0100.1032.003319	\$110.00 PO 129245, A#1277, PEST CONTROL, CP ANX	
	CEDAR PARK ANNEX	GRAINGER	9426892247	12/30/10	01.0100.1032.004510	\$214.89 PO 130205, HARDWARE & SUP, CP ANX	
	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 11/2443.5	01/13/11	01.0100.1032.004430	\$953.03 A#80-000320857-0761624-5, DEC 13/10-JAN 11/11, CP ANX	
						Total Dept.: 1,277.92	
1033	TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	55653	12/21/10	01.0100.1033.003319	\$110.00 PO 129245, A#1220, PEST CONTROL, TAY ANX	
						Total Dept.: 110.00	
1034	EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	55655	12/21/10	01.0100.1034.003319	\$110.00 PO 129245, A#1221, PEST CONTROL, EMS#41	
	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JAN 11/1712	01/12/11	01.0100.1034.004430	\$69.34 A#25-0330-01, NOV 26-DEC 26/10, EMS#41	
						Total Dept.: 179.34	
1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	55525	12/16/10	01.0100.1037.003319	\$110.00 PO 129245, A#1278, PEST CONTROL, EMS#23	
						Total Dept.: 110.00	
1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	55659	12/21/10	01.0100.1042.003319	\$110.00 PO 129245, A#1215, PEST CONTROL, GRANGER	
						Total Dept.: 110.00	
1043	INNERLOOP ANNEX	PLANT INTERSCAPES	114025	01/03/11	01.0100.1043.004810	\$393.74 BLANKET ORDER FOR INDOOR PLANT LEASING SERVICE AT HR DEPARTMENT OCT 10 - SEP 11	
	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	55561	12/17/10	01.0100.1043.003319	\$125.00 PO 129245, A#1415, PEST CONTROL, INNER LOOP	
	INNERLOOP ANNEX	SIMPLEX GRINNELL	74080650	12/30/10	01.0100.1043.004500	\$448.89 PO 129450, SPRINKLER TEST & INSPECT, INNER LOOP	
						Total Dept.: 967.63	
1044	PCT 4 CONSTABLE BLDG	ALLSTATE PEST CONTROL, INC	55652	12/21/10	01.0100.1044.003319	\$110.00 PO 129245, A#1216, PEST CONTROL, CONST#4	
	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	JAN 11/591	01/12/11	01.0100.1044.004430	\$71.40 A#25-0320-01, NOV 26-DEC 26/10, CONST#4	
						Total Dept.: 181.40	
1045	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	55551	12/16/10	01.0100.1045.003319	\$200.00 PO 129245, A#1414, PEST CONTROL, JUV JUST	
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	55560	12/17/10	01.0100.1045.003319	\$200.00 PO 129245, A#1414, PEST CONTROL, JUV JUST	
						Total Dept.: 400.00	
1046	PARKING GARAGE	SWEEP ACROSS TEXAS	56001	01/01/11	01.0100.1046.004500	\$178.50 PARKING LOT SWEEPING SERVICES, PAID MONTHLY OCT 10 - SEP 11	
	PARKING GARAGE	SIMPLEX GRINNELL	74059063	12/23/10	01.0100.1046.004500	\$149.63 PO 129450, SPRINKLER TEST & INSPECT, PRK GRG	
						Total Dept.: 328.13	
1048	JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	55656	12/21/10	01.0100.1048.003319	\$110.00 PO 129245, A#1217, PEST CONTROL, JP#4	
	JP PCT 4 BLDG	MOSS TRUE VALUE	80884	01/04/11	01.0100.1048.004510	\$22.14 PO 128951, PVC, JP#4	

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									Total Dept.: 132.14
1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	55556	12/17/10	01.0100.1051.003319		\$65.00	PO 129245, A#4436, PEST CONTROL, TAX A/C	
							Total Dept.: 65.00		
1059	COMM PCT 3	CITY OF GEORGETOWN	JAN 11/80150	01/13/11	01.0100.1059.004430		\$189.66	A#011-0314-02, DEC 7/10-JAN 7/11, COMM#3	
							Total Dept.: 189.66		
1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	FEB 11	01/10/11	01.0100.1062.004430		\$73.00	A#01-460690, FEB 11, HUTTO ANX	
							Total Dept.: 73.00		
1066	NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	55443	12/14/10	01.0100.1066.003319		\$124.00	PO 129245, A#7198, PEST CONTROL, NEW RR ANX	
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JAN 11/1018	01/12/11	01.0100.1066.004430		\$215.72	A#12016400, DEC 6/10-JAN 7/11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JAN 11/35114	01/12/11	01.0100.1066.004430		\$355.25	A#12016500, DEC 6/10-JAN 7/11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JAN 11/556	01/12/11	01.0100.1066.004430		\$116.28	A#12016300, DEC 6/10-JAN 7/11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	JAN 11/JESTER	01/12/11	01.0100.1066.004211		\$30.44	A#8260 16 031 0165238, JAN 22-FEB 21/11, NEW RR ANX	
							Total Dept.: 841.69		
2007	PATROL DIVISION	TRAVIS CTY CLERK	10-002838	12/14/10	01.0100.2007.004703		\$370.00	C-1-MH-10-002838, JOE DALLAS WOOD, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	10-002858	12/17/10	01.0100.2007.004703		\$370.00	C-1-MH-10-002858, JASIAH WRIGHT, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	10-002875	12/17/10	01.0100.2007.004703		\$395.00	C-1-MH-10-002875, JOHN VARGO, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	10-002950	12/28/10	01.0100.2007.004703		\$370.00	C-1-MH-10-002960, JOHN B VARGO, SHF	
	PATROL DIVISION	BEXAR CTY CLERK	2010MH2596	11/30/10	01.0100.2007.004703		\$471.00	CH2010MH2596, ROBERT DJUNAGAN, NOV 30/10, SHF	
	PATROL DIVISION	PEREZ SIGNS & GRAPHIX INC	21194	12/20/10	01.0100.2007.003002		\$50.00	1-10"x20" Magnetics (Dive & Swift Water Rescue)	
				12/20/10	01.0100.2007.003002		\$130.00	2-12"x24" Magnetics (Dive & Swift Water Rescue)	
				12/20/10	01.0100.2007.003002		\$170.00	2-22"x22" Magnetics Shape Cut (Badge)	
				12/20/10	01.0100.2007.003002		\$60.00	2-6"x11" Magnetics (Dial 911)	
				12/20/10	01.0100.2007.003002		\$35.00	Setup and Layout Per quote	
								Bartlett/Gleason/Patrol	
	PATROL DIVISION	PHILPOTT MOTORS	227948	12/07/10	01.0100.2007.005700		\$20,953.00	One white In Stock Unit Ford Police Interceptor as Per Contract no. VE03-06 Quote provided by Alan Wiley	
				12/07/10	01.0100.2007.005700		\$600.00	PO Fee	

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	PATROL DIVISION	GT DISTRIBUTORS, INC	336967	01/03/11	01.0100.2007.003008	\$399.92	511 Active Shooter Bail Out Bag Black Please send Po to Spencanna Bartlett/Gleason/Patrol
				01/03/11	01.0100.2007.003008	\$399.60	GT Tactical Active Shooters kit
	PATROL DIVISION	GT DISTRIBUTORS, INC	337454	01/05/11	01.0100.2007.003008	\$414.40	AR 15 Magazines Magpul-30 Round P Mag-Black
	PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	492765	01/04/11	01.0100.2007.003311	\$4.20	Bartlett/Gleason/Patrol 1/2 shipping cost
				01/04/11	01.0100.2007.003311	\$618.75	HI-GLO GOLD BADGE B1108 W/PANEL #B688= 1 EACH LIEUTENANT 3 EACH SERGEANT 7 EACH DEPUTY PATROL BUDGET-2007
				01/04/11	01.0100.2007.003311	-\$0.55	PO 129390, BADGES, SHF/JAIL
	PATROL DIVISION	VERIZON WIRELESS	6521366117	12/28/10	01.0100.2007.004210	\$4,169.70	129 VERIZON AIR CARDS FOR PATROL \$37.99/MO \$455.88/YEAR FOR EACH 129 x \$455.88= \$58,808.52 OCT 2010- OCT 2011
	PATROL DIVISION	TEXAS POLICE ASSOCIATION	MAR 11:BOMER	01/10/11	01.0100.2007.004232	\$725.00	LAW ENFORCEMENT ADMINISTRATOR'S CONF MARCH 6-11 IN BANDERA FOR: KELLI BOMER >>MAIL FEE CHECK WITH FORM<< INCLUDES FOOD AND LODGING
						Total Dept.: 30,705.02	
2008	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	052472415	01/01/11	01.0100.2008.004621	\$252.18	XEROX - W7120PT CONTRACT #072452800 STATE T-PASS CONTRACT # 985-I2 SCAN TO EMAIL & SCAN TO MAILBOX FUNCTION STAPLE, 1 LINE FAX LAN LFAX 5000 BW & 1850 COLOR -36 MONTH LEASE \$252.18 PER MONTH (XEROX VIA DOCUTEX) QUOTE X79157 PER JIM WILSON

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CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6521365117	12/28/10	01.0100.2008.004210	\$949.77	27 VERIZON AIR CARDS FOR CID \$37.99/MO \$455.88/YEAR 27 X \$455.88=\$12,308.76 OCT 2010- OCT 2011
CRIMINAL INVESTIGATION DIVISION	COURTYARD NEW BRAUNFELS RIVER VILLAGE	FEB 11;BOGAN	01/06/11	01.0100.2008.004232	\$384.20	HOTEL FOR "FREE" DATA RECOVERY SCHOOL FEB 27-MARCH 3 FOR: PAUL BOGAN CONF #81519497 >>NEED CHECK AT S.O. BY FEB 23<< DO NOT MAIL
CRIMINAL INVESTIGATION DIVISION	INTERNAL PERFORMANCE INTERNATIONAL LLC	FEB 11;SHF/2	01/11/11	01.0100.2008.004232	\$298.00	PO 130853, FEB 1-2/11, WORKSHOP, DELA VEGA, HANCOCK, SHF
CRIMINAL INVESTIGATION DIVISION	NATIONAL WHITE COLLAR CRIME CENTER		01/06/11	01.0100.2008.004232	\$450.00	IDENTITY THEFT INVESTIGATION VIA COMPUTER IN HOUSTON FEB 23-25 FOR: ROBERT KEE JASON WALDON >>FORWARD FEE CHECK TO KAREN AT S.O.<< KAREN 943-1352
CRIMINAL INVESTIGATION DIVISION	CELLEBRITE USA CORP	M10183	01/04/11	01.0100.2008.003011	\$999.00	UFED SOFTWARE UPGRADES AND SUPPORT EXTENDED WARRANTY FOR 1 YEAR (FORENSIC COMPUTER) QUOTE # M10183 PBRAUNIRBLAKE/512-943-1313
					Total Dept.: 3,333.15	

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2009	SUPPORT SERVICES DIVISION	XEROX CORPORATION	052472414	01/01/11	01.0100.2009.004621	\$210.51	RENTAL FOR COPIER/PRINTER SER #GBP-243167 MONTHLY RATE \$147.30 OCTOBER 2010-SEPT 2011 FOR THE LOTT TRAINING CENTER KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	118351	01/04/11	01.0100.2009.003005	\$606.75	BLACK FRAME STACK CHAIRS (4 PER CARTON) FOR TRAINING ROOM KAREN LOCK 512-943-1352
				01/04/11	01.0100.2009.003005	\$1,450.08	ESSENTIALS FOLDING TRAINING TABLES 18" X 60" >>SHIP TO ADDRESS: [] TRAINING CENTER [] 107 HOLLY STREET [] GEORGETOWN, TX 78626
	SUPPORT SERVICES DIVISION	CAROLYN R WEISS	21-CW	01/10/11	01.0100.2009.004100	\$452.00	BLANKET PO TRANSCRIBING SERVICES FOR INTERNAL AFFAIRS LSLATTER/IFTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	KONICA MINQLTA BUSINESS SOLUTIONS	216640666	12/31/10	01.0100.2009.004621	\$99.00	1ST QRT BLANKET ORDER FOR COPIER AT DATA MINQLTA SERIAL#3174344 ID # M2071/\$99.00 MO X12=\$1188.00 \$99.00X3=397.00/QRT OCT 2010-DEC 2010 LSLATTER/IFTHOMAS-SUPPORT 512-943-1312

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SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	216738538	01/06/11	01.0100.2009.004621	\$12.77	1ST QRT BLANKET ORDER FOR COPIER AT DATA MINOLTA SERIAL#3174344 ID # M2071/\$99.00 MO X12=\$1188.00 \$99.00X3=397.00/QRT OCT 2010-DEC 2010 LSLATTER/THOMAS-SUPPORT 512-943-1312
SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	216738596	01/06/11	01.0100.2009.004621	\$99.00	1ST QRT BLANKET ORDER FOR COPIER AT DATA MINOLTA SERIAL#3174344 ID # M2071/\$99.00 MO X12=\$1188.00 \$99.00X3=397.00/QRT OCT 2010-DEC 2010 LSLATTER/THOMAS-SUPPORT 512-943-1312
SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2344745	01/05/11	01.0100.2009.004511	\$137.86	CUSTOMER NUMBER 6-0001947-3 MONTHLY COST FOR 8 YD TRASH BIN AND FUEL CHARGE OCT 2010-SEPT 2011 FOR THE RANGE 140.00 X 12 MONTHS KAREN LOCK 512-943-1352
SUPPORT SERVICES DIVISION	MILLER UNIFORM & EMBLEMS, INC	492765	01/04/11	01.0100.2009.003311	\$168.75	SUPPORT: 2 EACH DETECTIVE 1 EACH LIEUTENANT
SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6521365117	12/28/10	01.0100.2009.004210	\$519.42	13 VERIZON AIR CARDS FOR SUPPORT EACH-- \$37.99 MO // \$455.88 YR \$455.88 X 13=\$5926.44 PURCHASE PURSANT TO STATE OF TX DIR CONTRACT# DIR-SDD-604 OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312

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			12/28/10	01.0100.2009.004210	\$46.85	AIR CARD FOR SUPPORT PER CHIEF CHAPMAN \$37.99/MO X 9 = \$347.91 JAN '11-SEPT 11 STATE OF TX DIR-SDD=604 ACCT # 920278043-0001 LSLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	FALSE ALARM REDUCTION ASSN	01/06/11	01.0100.2009.004232	\$375.00	FARA 2011 TRAINING SYMPOSIUM IN SAN ANTONIO APRIL 5-7, 2011 FOR: FRANCES JONES >>MAIL CHECK WITH FORM<<
	SUPPORT SERVICES DIVISION	SHERATON GUNTER HOTEL	01/06/11	01.0100.2009.004232	\$409.74	HOTEL TO ATTEND FARA SYMPOSIUM APRIL 4-7 FOR: FRANCES JONES CONF #964725021 >>NEED CHECK AT S.O. BY MARCH 30<<
	SUPPORT SERVICES DIVISION	AT&T CORP	01/01/11	01.0100.2009.004211	\$27.77	A#512-259-2634, JAN 1-31/11 SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	01/01/11	01.0100.2009.004211	\$27.22	A#512-259-6487, JAN 1-31/11 SHF
					Total Dept.: 4,642.72	
0200 0210	UNIFIED ROAD SYSTEM	SCOTT RAGSDILL	01/06/11	01.0200.0210.004999	\$78.20	DEC 23/10, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	12/27/10	01.0200.0210.003311	\$86.80	UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	12/27/10	01.0200.0210.003311	\$88.35	UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	12/30/10	01.0200.0210.003311	\$52.84	UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	12/30/10	01.0200.0210.003311	\$224.51	UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	12/31/10	01.0200.0210.003311	\$35.00	UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	01/13/11	01.0200.0210.004621	\$396.63	BLANKET FOR COPIER/SCANNER RENTAL
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	01/01/11	01.0200.0210.004991	\$372.85	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	HOME DEPOT	12/15/10	01.0200.0210.004510	\$35.82	FACILITY MAINTENANCE AND REPAIR ITEMS

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	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	240649	12/23/10	01.0200.0210.003551	\$520.12	FLEXIBLE BASE TYPE A GRADE 1 8,000 TONS @ \$4.25 PER TON FOR CR 284 REQ. EUGENE MARAK
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	240801	12/28/10	01.0200.0210.003551	\$2,121.00	FLEXIBLE BASE TYPE A GRADE 1 8,000 TONS @ \$4.25 PER TON FOR CR 284 REQ. EUGENE MARAK
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	240890	12/29/10	01.0200.0210.003551	\$88.80	FLEXIBLE BASE TYPE A GRADE 1 8,000 TONS @ \$4.25 PER TON FOR CR 284 REQ. EUGENE MARAK
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	240891	12/29/10	01.0200.0210.003551	\$1,902.52	FLEXIBLE BASE TYPE A GRADE 1 8,000 TONS @ \$4.25 PER TON FOR CR 284 REQ. EUGENE MARAK
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	240956	12/30/10	01.0200.0210.003551	\$1,415.52	FLEXIBLE BASE TYPE A GRADE 1 8,000 TONS @ \$4.25 PER TON FOR CR 284 REQ. EUGENE MARAK
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	240957	12/30/10	01.0200.0210.003551	\$540.40	FLEXIBLE BASE TYPE A GRADE 1 8,000 TONS @ \$4.25 PER TON FOR CR 284 REQ. EUGENE MARAK
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	241063	12/31/10	01.0200.0210.003551	\$313.72	FLEXIBLE BASE ITEM 247 TYPE A CLASS 2 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY BID #11WCA027
				12/31/10	01.0200.0210.003551	\$1,692.00	FLEXIBLE BASE TYPE A GRADE 1 8,000 TONS @ \$4.25 PER TON FOR CR 284 REQ. EUGENE MARAK
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	241200	01/04/11	01.0200.0210.003551	\$2,694.96	FLEXIBLE BASE ITEM 247 TYPE A CLASS 2 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY BID #11WCA027
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	241318	01/05/11	01.0200.0210.003551	\$1,120.64	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN

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	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	241319	01/05/11	01.0200.0210.003551	\$651.36	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	241447	01/06/11	01.0200.0210.003551	\$2,053.88	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	KNIFE RIVER	270966	12/21/10	01.0200.0210.003556	\$838.93	AGGREGATE TYPE B GRADE 4 BID #10WCA002 ITEM #302 400 TONS @ \$11.99 PER TON FOR SEAL COATING CR 209 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	KNIFE RIVER	271218	12/22/10	01.0200.0210.003556	\$1,106.32	AGGREGATE TYPE B GRADE 4 BID #10WCA002 ITEM #302 400 TONS @ \$11.99 PER TON FOR SEAL COATING CR 209 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	342833	12/28/10	01.0200.0210.004543	\$37.43	BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	38495	01/05/11	01.0200.0210.003001	\$419.00	L SHAPED FUEL TANK FOR 2011 CHEVROLET 3/4 TON TRUCK SEE ATTACHED QUOTE-PER PHONE CONVERSATION REQ. REX SCHNEIDER
	UNIFIED ROAD SYSTEM			01/05/11	01.0200.0210.003001	\$522.85	ONE PIECE LID TOOL BOX
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4706395-2161-1	01/01/11	01.0200.0210.004991	\$207.34	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4706542-2161-8	01/01/11	01.0200.0210.004991	\$205.00	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	TXU ENERGY	55400451509	01/14/11	01.0200.0210.004430	\$24.03	A#900010039460, DEC 10/10-JAN 12/11, URS
	UNIFIED ROAD SYSTEM	TXU ENERGY	56300356464	01/13/11	01.0200.0210.004430	\$13.86	A#900011897201, DEC 09/10-JAN 11/11, URS
	UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	57364	01/03/11	01.0200.0210.003552	\$470.80	CONCRETE 4.5 SACK MIX ITEM #421 BID #11WCA005 30 YDS @ \$63.85 PER YD FOR CR 327 REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	HOME DEPOT	5970507	12/21/10	01.0200.0210.003599	\$18.05	ROAD CONSTRUCTION AND MAINTENANCE
	UNIFIED ROAD SYSTEM	HOME DEPOT	6195047	12/10/10	01.0200.0210.003109	\$40.94	CONCRETE/SURVEY SUPPLIES
	UNIFIED ROAD SYSTEM	HOME DEPOT	6203276	11/30/10	01.0200.0210.003001	\$14.83	HAND TOOLS- SMALL EQUIPMENT/TOOLS

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	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	67880-IN	12/29/10	01.0200.0210.003553	\$564.00	ALUM. FLAT STREET WHITE H.I.S. 18" X 6"
				12/29/10	01.0200.0210.003553	\$731.00	ALUM. FLAT STREET WHITE H.I.S. 24" X 6"
				12/29/10	01.0200.0210.003553	\$1,279.00	ALUM. FLAT STREET WHITE H.I.S. 30" X 9"
				12/29/10	01.0200.0210.003553	\$1,021.00	ALUM. FLAT STREET WHITE H.I.S. 24" X 9"
				12/29/10	01.0200.0210.003553	\$3,149.00	ORANGE H.I.S. SIGN BLANK 30" X 30"
				12/29/10	01.0200.0210.003553	\$2,521.00	SPEED LIMIT (BLANK) 24" X 30"
							SIGN SHOP RESTOCK REQ. RON ROBERTS BID #10WCA028
				12/29/10	01.0200.0210.003553	\$5,358.00	STOP SIGNS H.I.S. 30" X 30"
				12/29/10	01.0200.0210.003553	\$599.40	YELLOW H.I.S. SIGN BLANK 24" X 24"
				12/29/10	01.0200.0210.003553	\$6,298.00	YELLOW H.I.S. SIGN BLANK 36" X 36"
				12/29/10	01.0200.0210.003553	\$1,074.50	YIELD H.I.S. 36" X 36" X 36"
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9091896	12/27/10	01.0200.0210.003550	\$6,984.02	LIMESTONE ROCK ASPHALT TYPE FS BID #11WCA042 A ITEM #8 500 TONS @ \$56.35 PER TON FOR LEVELUP PATCHES IN PREP SEAL FOR SEAL COATING CR 281 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	909470	12/30/10	01.0200.0210.004999	\$88.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	HOME DEPOT	9970626	12/27/10	01.0200.0210.003109	\$34.03	CONCRETE/SURVEY SUPPLIES
	UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	FEB 11;JRS	01/10/11	01.0200.0210.004991	\$84.25	BLANKET FOR DUMPSTER AT FLORENCE YARD- 1 YEAR
	UNIFIED ROAD SYSTEM	AT&T CORP	JAN 11;365-2311	01/07/11	01.0200.0210.004211	\$112.40	A#512-365-2311, JAN 7-FEB 6/11, URS
	UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER44440	01/07/11	01.0200.0210.003553	\$31.04	BLANKET FOR NUTS, BOLTS AND OTHER ITEMS FOR SIGNS
0350	0680 LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100215738	12/11/10	01.0350.0680.005758	Total Dept.: 50,333.94	
						\$270.00	BOOKS FOR LAW LIBRARY
						Total Dept.: 270.00	
0355	0355 COURT REPORTER SERVICE	BROOKE N BARR	01/05/11	01/05/11	01.0355.0355.004135	\$220.00	JAN 5/11, FULL DAY, CC#4
						Total Dept.: 220.00	
0372	0451 J.P. PRECINCT 1	DELL COMPUTER CORP	XF63N7K73	12/23/10	01.0372.0451.003010	\$18.00	PO 130566, SURGE SUPPRESSOR, JP#1
	J.P. PRECINCT 1	DELL COMPUTER CORP	XF63TMMR5	12/23/10	01.0372.0451.003010	\$1,111.00	Optiplex 780
				12/23/10	01.0372.0451.003010	-\$18.00	PO 130566, OPTIPLEX 780, S#754H8P1, JP#1
						Total Dept.: 1,111.00	
0385	0385 RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	VZL5611	12/30/10	01.0385.0385.003010	\$70.00	3 YEAR EXTENDED WARRANTY
						Total Dept.: 70.00	
0390	0390 RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	11258	01/10/11	01.0390.0390.004100	\$2,000.00	BLANKET PO - SHREDDING SERVICES

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		RCDS MGMT AND PRSRV - CO WIDE	CASO DOCUMENT MANAGEMENT	35426	12/28/10	01.0390.0390.004550	\$5,436.03	Scanning Conversion Services Family Files and create Microfilm Roll from scanned images
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	412720	01/05/11	01.0507.0507.003001	Total Dept.: 7,436.03	
							\$90.86	Minor parts/tools used for Vehicle installation
		WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	54125623193	01/14/11	01.0507.0507.004430	\$16.84	A#90000869032, DEC 10/10-JAN 12/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALESELECTRIC COOPERATIVE, INC	JAN 11/69444	01/09/11	01.0507.0507.004430	\$476.40	A#1578-8437-00, DEC 9/10-JAN 9/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALESELECTRIC COOPERATIVE, INC	JAN 11/70593	01/09/11	01.0507.0507.004430	\$309.24	A#2013-0203-00, DEC 9/10-JAN 9/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALESELECTRIC COOPERATIVE, INC	JAN 11/90582	01/09/11	01.0507.0507.004430	\$595.15	A#1593-5302-00, DEC 9/10-JAN 9/11, WC RADIO
							Total Dept.: 1,488.49	
0508	0508	WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36596	01/03/11	01.0508.0508.004100	\$2,070.00	FILE#9482-1, ENVIRONMENTAL, DEC 6-30/10, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36597	01/03/11	01.0508.0508.004100	\$550.00	FILE#9482-3, HIGHLAND HORIZON/620, DEC 1-9/10, CONSV FUND
							Total Dept.: 2,620.00	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	DEC 10	01/14/11	01.0515.0515.004602	\$2,859.91	DEC 10, FEE COLLECTION FOR CIVIL FILINGS, JUDICIAL
							Total Dept.: 2,859.91	
0545	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	01/03/11	01/03/11	01.0545.0545.004100	\$420.00	JAN 3/11, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	01/06/11	01/06/11	01.0545.0545.004100	\$385.00	JAN 6/11, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	12/22/10	12/22/10	01.0545.0545.004100	\$630.00	DEC 22/10, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	12/27/10	12/27/10	01.0545.0545.004100	\$385.00	DEC 27/10, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	12/29/10	12/29/10	01.0545.0545.004100	\$420.00	DEC 29/10, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	12101	12/28/10	01.0545.0545.004100	\$15.00	C#1519, BARNEY "PANTS" (TAG ID#11409621), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	12246	12/30/10	01.0545.0545.004100	\$15.00	C#2152, PUMPKIN (TAG ID#09024858), RABIES, VAC, ANML SVC
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	12302	12/31/10	01.0545.0545.004100	\$15.00	C#2153, JUNO (TAG ID#12053843), RABIES VAC, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	127933	12/30/10	01.0545.0545.003318	\$54.84	BLEACH, PURE&BRITE, 6BLCH
							\$97.60	CAT LITTER, 50ABDR
							\$2.80	SHIPPING
		ANIMAL SERVICES	CHLOR AIR	1321	12/22/10	01.0545.0545.003318	\$600.00	CHLOR TABS, HSE100

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ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	14113-1072-3	12/16/10	01.0545.0545.004976	\$90.97	A#472-0000435-1072-6, DEC 1-15/10, ANML SVC
ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	14208-1072-1	01/01/11	01.0545.0545.004976	\$90.84	A#472-0000435-1072-6, DEC 16-31/10, ANML SVC
ANIMAL SERVICES	RED & WHITE GREENERY INC	185610106	01/06/11	01.0545.0545.004810	\$597.14	A#1856, JAN 11, LANDSCAPE MAINT, ANML SVC
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217143590	12/29/10	01.0545.0545.004968	\$245.00	PET FOOD, ANML SVC
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217164669	01/05/11	01.0545.0545.004968	\$259.00	PET FOOD, ANML SVC
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217164671	01/05/11	01.0545.0545.004968	\$58.56	PET FOOD, ANML SVC
ANIMAL SERVICES	J A SEXAUER	235381076	11/29/10	01.0545.0545.004510	\$389.00	TEMP CONTROL CTG, SYMMONS, 296756
			11/29/10	01.0545.0545.004510	\$424.00	TEMP CONTROL, 5-400WNW, REPLACEMENT, 191544
						REFERENCE BUY BOARD QUOTE NUMBER 8569749 PLEASE HAVE PARTS SHIPPED TO MAINTENANCE DEPARTMENT AT 3101 SE INNER LOOP
ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240373780	12/20/10	01.0545.0545.004975	\$327.00	VACCINE, FVRCP ECLIPSE, 065264
ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240374631	12/22/10	01.0545.0545.004975	\$195.75	VACCINE, BORDETTELLA, 065313
			12/22/10	01.0545.0545.004975	\$360.00	VACCINE, DA2PP, 065288
			12/22/10	01.0545.0545.004975	\$163.50	VACCINE, FVRCP, 065264
ANIMAL SERVICES	KOY ANIMAL CLINIC	384049	12/16/10	01.0545.0545.004100	\$15.00	C#WCRAS, CHARLEY (TAG ID#11404689), RABIES VAC, ANML SVC
ANIMAL SERVICES	KOY ANIMAL CLINIC	384342	12/21/10	01.0545.0545.004100	\$15.00	C#WCRAS, JEEPERS (TAG ID #12028795), RABIES VAC, ANML SVC
ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	43327	12/20/10	01.0545.0545.003100	\$72.75	3 HOLE PUNCH, HEAVY DUTY, SWI74450
			12/20/10	01.0545.0545.003100	\$89.97	COPIER PAPER, 20LB, CASE
			12/20/10	01.0545.0545.003100	\$23.70	ENVELOPES, 500BOX, QUA11112
			12/20/10	01.0545.0545.003100	\$8.99	HEAVY DUTY STAPLES, SWI79392
			12/20/10	01.0545.0545.003100	\$11.89	STAPLER, SWI74701
ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	55552	12/16/10	01.0545.0545.003319	\$85.00	A#4802, DEC 10, PEST CONTROL, ANML SVC
ANIMAL SERVICES	PFIZER ANIMAL HEALTH	8546622	12/30/10	01.0545.0545.003200	\$247.00	ANTESEDAN, 6298000
ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	888194	12/27/10	01.0545.0545.003200	\$14.45	MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES
ANIMAL SERVICES	GRAINGER	9427064176	12/30/10	01.0545.0545.003318	\$262.60	LINERS, 5AE67
ANIMAL SERVICES	ATMOS ENERGY CORP	JAN 11/3766.7	01/05/11	01.0545.0545.004430	\$1,296.74	A#80-000187637-1732838-7, DEC 1/10-JAN 4/11, ANML SVC
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L109136	01/06/11	01.0545.0545.003200	\$60.76	TORBUGESIC, 012084
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L109751	01/06/11	01.0545.0545.003200	\$19.74	CHLORHEXIDRINE, GREEN, 2%, 030186
			01/06/11	01.0545.0545.003200	\$56.77	SUTURE CASSETTE, SIZE 2-0, 029248

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				01/06/11	01.0545.0545.003200	\$39.23	SUTURE CASSETTE, SIZE 3-0, 029247
				01/06/11	01.0545.0545.003200	\$20.63	XYLAZINE, 100MG/ML, 037849
				01/06/11	01.0545.0545.004968	\$37.25	LEASHES, 5', 003309
				01/06/11	01.0545.0545.004975	\$18.06	AMOXICILLIN, 033356
				01/06/11	01.0545.0545.004975	\$19.08	EXAM GLOVES, SMALL, 032784
				01/06/11	01.0545.0545.004975	\$4.12	PO 130782, GLOVES, LEASH CHEW TABS, MED SUP, ANML SVC
				01/06/11	01.0545.0545.004975	\$100.50	RIMADYL, 100MG, 024749
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L110657	01/06/11	01.0545.0545.004975	\$511.20	FELINE LEUK TEST, 008129
				01/06/11	01.0545.0545.004975	\$115.20	PARVO TEST, 017277
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L149680	01/06/11	01.0545.0545.003200	\$60.76	TORBUGESIC, INJ, 10MG/ML, 012084
						Total Dept.: 9,447.39	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	8/10WC814	12/31/10	01.0777.0200.009999	\$97,321.99	P#10WC814, CR 313 EAST PHASE 2, DEC 10
						Total Dept.: 97,321.99	
	0211	COMMISSIONER PCT 1	11832-157	12/24/10	01.0777.0211.009999	\$3,935.96	P#11832.22-GREAT OAKS EXTENSION WO#22, THRU DEC 18/10
				12/22/10	01.0777.0211.009999	\$5,635.68	P#0510.003.003, WA#6, O'CONNOR BLVD EXTENSION, NOV 16-DEC 15/10
	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	120058	12/31/10	01.0777.0211.009999	\$10,001.00	MID#1027.0470, RM 620 GENERAL, DEC 3-31/10
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	27748	12/31/10	01.0777.0211.009999	\$234.00	MID#1027.0430, O'CONNOR ELVD EXTENSION, NOV 30-DEC 8/10
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	27760	12/31/10	01.0777.0211.009999	\$1,059.90	MID#1027.1001, BOND PROGRAM-GENERAL 2010, NOV 29-DEC 21/10
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	27762	12/31/10	01.0777.0211.009999	\$1,660.94	MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), DEC 1-21/10
	COMMISSIONER PCT 1	TBG PARTNERS	31088-WA8	12/15/10	01.0777.0211.009999	\$2,572.95	P#A10247, WA#8, PROTOCOL. EXHIBITS & PRESENTATION
	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A147659	12/20/10	01.0777.0211.009999	\$7,162.00	P#26871, RM 620 FROM SH 45 TO IH-35, THRU DEC 12/10
	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A147661	12/20/10	01.0777.0211.009999	\$145,939.39	P#27872, ENGINEERING SERVICES, RM 620 WEST OF CORNERWOOD DRIVE, EAST OF WYOMING SPRINGS DRIVE, THRU DEC 12/10
						Total Dept.: 178,201.82	
	0212	COMMISSIONER PCT 2	11832-156	12/24/10	01.0777.0212.009999	\$6,036.59	P#11832.24-SAN GABRIEL PARKWAY PHASE II, THRU DEC 18/10
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	27752	12/31/10	01.0777.0212.009999	\$945.00	MID#1027.0280, LAKELINE ROW ACQUISITION, NOV 30-DEC 16/10
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	27758	12/31/10	01.0777.0212.009999	\$355.00	MID#1027.0701.1, BRUSHY CREEK RD-EXPANSION PROJECT, DEC 1-20/10
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	27760	12/31/10	01.0777.0212.009999	\$176.65	MID#1027.1001, BOND PROGRAM-GENERAL 2010, NOV 29-DEC 21/10
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	27765	12/31/10	01.0777.0212.009999	\$524.80	MID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, NOV 30-DEC 15/10
	COMMISSIONER PCT 2	TBG PARTNERS	31088-WA8	12/15/10	01.0777.0212.009999	\$428.83	P#A10247, WA#8, PROTOCOL. EXHIBITS & PRESENTATION

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FUNDING REQUIREMENTS

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0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	111018	11/30/10	01.0777.0401.009999	\$3,483.98	P#293518, SOUTHWEST REGIONAL PARK, OCT 18-NOV 14/10
	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	11832-153	12/24/10	01.0777.0401.009999	\$32,346.37	P#11832.23-SIREN SITE EAST SIDE IH 35, THRU DEC 18/10
	COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-9554	01/05/11	01.0777.0401.009999	\$2,305.00	P#04 30102026 CONSTRUCTION MATERIALS TESTING SERVICES SOUTHWEST REGIONAL PARK, SPLASHPAD, NOV 26-DEC 25/10
	COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	25/08WC619	12/31/10	01.0777.0401.009999	\$47,818.41	P#08WC619, US 79, SECTION 5A, DEC 10
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27753	12/31/10	01.0777.0401.009999	\$234.00	MID#1027.0390, FM 1660-GENERAL, DEC 13-20/10
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27755	12/31/10	01.0777.0401.009999	\$8,486.80	MID#1027.0540, US 183 SAN GABRIEL TO SH 29, DEC 1-20/10
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27756	12/31/10	01.0777.0401.009999	\$27.00	MID#1027.0620, HWY 79 (PASS THROUGH) EAST OF TAYLOR TO THRALL, DEC 15/10
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27759	12/31/10	01.0777.0401.009999	\$103.50	MID#1027.0801, BONDS/SH 29, DEC 14-17/10
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27760	12/31/10	01.0777.0401.009999	\$353.30	MID#1027.1001, BOND PROGRAM-GENERAL 2010, NOV 29-DEC 21/10
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27764	12/31/10	01.0777.0401.009999	\$963.64	MID#1027.1011, SH29 SAFETY (ROW), NOV 30-DEC 20/10
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	30519	12/29/10	01.0777.0401.009999	\$2,800.00	OP CENTER INSTALLATION, PS TECH PROJ
	COMMISSIONERS COURT	TBG PARTNERS	31088-WA8	12/15/10	01.0777.0401.009999	\$957.66	P#A10247, WA#8, PROTOCOL EXHIBITS & PRESENTATION
	COMMISSIONERS COURT	HNTB CORPORATION	326-45026-DS-004	12/23/10	01.0777.0401.009999	\$2,776.38	WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, NOV 13-DEC 17/10
	COMMISSIONERS COURT	HNTB CORPORATION	328-45026-DS-017	12/23/10	01.0777.0401.009999	\$10,151.37	WA#7, IH-35 NORTHBOUND FRONTAGE ROAD, PS&E, NOV 13-DEC 17/10
	COMMISSIONERS COURT	BARRACUDA NETWORKS	394067	12/21/10	01.0777.0401.009999	\$1,999.00	BARRACUDA WEB FILTER 310
				12/21/10	01.0777.0401.009999	\$47.00	SHIPPING
				12/21/10	01.0777.0401.009999	\$499.00	WEB FILTER 310 1 YEAR EU
	COMMISSIONERS COURT	TEXAS CONFERENCE OF URBAN COUNTIES	5871	01/07/11	01.0777.0401.009999	\$50,000.00	TYLER ODYSSEY, JAIL INTEGRATION TOOLKIT LICENSE FEE, PS TECH PROJ
	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	7931761	12/30/10	01.0777.0401.009999	\$21,440.00	ACCESS CONTROL CARD READERS AT ROUND ROCK ANNEX, BLDGS A & B PER ATTACHED PROPOSAL
	COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	8/09WC722A	12/31/10	01.0777.0401.009999	\$329,593.69	P#09WC722A, RM 2333 PHASE 2, DEC 10
	COMMISSIONERS COURT	CDW GOVERNMENT INC	VVD7961	12/10/10	01.0777.0401.009999	\$1,957.50	SEE SALES QUOTATION #BVGQ946 FOR BROTHER POCKET JETS
	COMMISSIONERS COURT	CDW GOVERNMENT INC	VWM2272	12/13/10	01.0777.0401.009999	\$280.00	SEE SALES QUOTATION #BVGQ946 FOR BROTHER POCKET JETS
	COMMISSIONERS COURT	CDW GOVERNMENT INC	VVT3066	12/14/10	01.0777.0401.009999	\$765.00	SEE SALES QUOTATION #BVGQ946 FOR BROTHER POCKET JETS
	COMMISSIONERS COURT	CDW GOVERNMENT INC	VWC2925	12/15/10	01.0777.0401.009999	\$1,890.00	SEE SALES QUOTATION #BVGQ946 FOR BROTHER POCKET JETS
	COMMISSIONERS COURT	CDW GOVERNMENT INC	VWK4502	12/16/10	01.0777.0401.009999	\$21,840.00	SEE SALES QUOTATION #BVGQ946 FOR BROTHER POCKET JETS
	COMMISSIONERS COURT	DELL COMPUTER CORP	XF64462N8	12/23/10	01.0777.0401.009999	\$20,112.00	DELL PREC T3500 PER Q# 566997439

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		COMMISSIONERS COURT	DELL COMPUTER CORP	XF644DNM7	12/24/10	01.0777.0401.009999	\$6,704.00	DELL PREC T3500 PER Q# 566997439
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF649DCR5	12/26/10	01.0777.0401.009999	\$24,839.97	GOV7 PROMO 36MO ENDPONT PROT 11.0 BNDL STD LIC BASIC BH
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF65357M5	12/27/10	01.0777.0401.009999	\$5,103.36	VLA OFFICE PROF PLUS 2010 LICENSES MFG# 79P-03586 DIR-SDD-1014
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF653PFR1	12/27/10	01.0777.0401.009999	\$2,832.15	P2210 22" WS FLAT PANEL MONITORS W/ 3YR ADV EXCHANGE WARRANTY PER Q# 1013640997302 FOR PSTP PROJECT
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF653PJ45	12/27/10	01.0777.0401.009999	\$377.62	P2210 22" WS FP MONITOR W/3 YR ADV EXCH WARRANTY PER Q# 1014902182807
							Total Dept.: 602,987.70	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062527898	12/30/10	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1065	12/20/10	01.0882.0882.003523	\$70.20	1003873 - ASSY, CAM OVER SPRING
					12/20/10	01.0882.0882.003523	\$263.38	1005407 - SIREN HEAD
					12/20/10	01.0882.0882.003523	\$20.87	PO 130324, SIREN HEAD, FLEET
		FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	10672	12/23/10	01.0882.0882.004543	\$415.00	KEY PAD; KEY RECEPTACLE; FOR FUEL ISLAND
					12/23/10	01.0882.0882.004543	\$85.91	PO 130363, KEYPADS, TY-WRAP, FLEET
		FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	10689	12/29/10	01.0882.0882.004543	\$131.27	FUEL ISLAND REPAIRS FOR TAYLOR
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11904	12/27/10	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
					12/27/10	01.0882.0882.003523	\$53.93	FSQSWITCH - WIG WAG
		FLEET MAINTENANCE	CENTEX TOWING, INC	12962	12/28/10	01.0882.0882.003523	\$0.00	TOWING FOR UNIT# ET1033
					12/28/10	01.0882.0882.003524	\$100.00	PO 130674, TOW #ET1033, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421805296	12/02/10	01.0882.0882.003523	\$20.94	PARTS BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421805340	12/02/10	01.0882.0882.003523	\$183.99	PARTS BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421805619	12/02/10	01.0882.0882.003523	-\$87.98	PARTS BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421805288	12/06/10	01.0882.0882.003522	\$263.80	BATTERY BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421805290	12/06/10	01.0882.0882.003523	\$59.83	PARTS BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421805847	12/07/10	01.0882.0882.003522	\$131.90	BATTERY BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421810850	12/08/10	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421810851	12/08/10	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421815012	12/13/10	01.0882.0882.003523	\$83.53	PARTS BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421815013	12/13/10	01.0882.0882.003522	\$258.44	BATTERY BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421815275	12/13/10	01.0882.0882.003522	\$73.59	PO 130062, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421816382	12/17/10	01.0882.0882.003522	\$79.02	BATTERY BLANKET FOR DEC # 1
					12/17/10	01.0882.0882.003522	\$133.11	PO 130062, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421816385	12/17/10	01.0882.0882.003523	\$77.99	PARTS BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421816541	12/17/10	01.0882.0882.003522	\$64.95	BATTERY BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421816542	12/17/10	01.0882.0882.003522	-\$64.95	BATTERY BLANKET FOR DEC # 1
		FLEET MAINTENANCE	AUTO ZONE	1421822172	12/21/10	01.0882.0882.003522	\$62.95	BATTERY BLANKET FOR DEC # 1

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	FLEET MAINTENANCE	AUTO ZONE	1421822403	12/21/10	01.0882.0882.003523	\$77.79	PARTS BLANKET FOR DEC # 1
				12/21/10	01.0882.0882.003523	-\$72.80	PO 130063, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421822884	12/22/10	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR DEC # 1
	FLEET MAINTENANCE	AUTO ZONE	1421826169	12/27/10	01.0882.0882.003522	\$197.85	BATTERY BLANKET FOR DEC # 1
	FLEET MAINTENANCE	AUTO ZONE	1421826170	12/27/10	01.0882.0882.003523	\$83.91	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	AUTO ZONE	1421826199	12/29/10	01.0882.0882.003522	\$71.99	BATTERY BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	158146T	12/15/10	01.0882.0882.003523	\$172.57	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2162404	12/03/10	01.0882.0882.003523	\$70.00	BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2162796	12/13/10	01.0882.0882.003523	\$6.16	BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2162907	12/15/10	01.0882.0882.003523	\$50.28	BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2162984	12/17/10	01.0882.0882.003523	\$47.03	BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	239354	01/05/11	01.0882.0882.003301	\$10,353.20	CLEAR DIESEL - 4000 GLS @ 2.5883
				01/05/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				01/05/11	01.0882.0882.003301	\$1,221.02	PO 130726, A#9973, FUEL, FLEET
				01/05/11	01.0882.0882.003301	\$9,829.60	REGULAR UNLEADED - 4000 GLS @ 2.4574 FOR CENTRAL
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	27316	12/21/10	01.0882.0882.003523	\$147.08	B-240-B MASTER CYLINDER
				12/21/10	01.0882.0882.003523	\$85.00	ESTIMATED SHIPPING
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-03644-3	12/01/10	01.0882.0882.003523	\$39.51	PO 130061, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-03829-4	12/02/10	01.0882.0882.003523	\$24.99	PO 130061, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-03872-3	12/03/10	01.0882.0882.003523	\$95.04	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
				12/03/10	01.0882.0882.003523	\$94.95	PO 130061, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-03874-3	12/03/10	01.0882.0882.003523	\$114.00	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-03875-2	12/03/10	01.0882.0882.003523	\$23.14	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-03977-2	12/03/10	01.0882.0882.003523	-\$23.14	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-04243-4	12/06/10	01.0882.0882.003523	\$6.44	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-04278-3	12/06/10	01.0882.0882.003523	\$12.29	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-04291-3	12/07/10	01.0882.0882.003523	\$454.11	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-04294-3	12/07/10	01.0882.0882.003303	\$68.45	OIL BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-04402	12/07/10	01.0882.0882.003523	\$11.59	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-04609-3	12/08/10	01.0882.0882.003523	\$18.72	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-04866	12/09/10	01.0882.0882.003523	-\$11.59	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-04906-2	12/09/10	01.0882.0882.003523	\$280.03	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05073-2	12/10/10	01.0882.0882.003523	-\$67.20	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05249-3	12/13/10	01.0882.0882.003523	\$57.76	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05264-4	12/13/10	01.0882.0882.003523	\$159.98	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05319-3	12/13/10	01.0882.0882.003523	\$25.66	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05323-3	12/13/10	01.0882.0882.003523	\$565.24	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05361-3	12/13/10	01.0882.0882.003303	\$16.24	OIL BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05367-3	12/13/10	01.0882.0882.003523	\$46.74	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05524-3	12/14/10	01.0882.0882.003523	\$127.86	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05543-4	12/14/10	01.0882.0882.003523	\$144.10	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05626-4	12/15/10	01.0882.0882.003523	\$18.58	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05643-4	12/15/10	01.0882.0882.003523	\$71.70	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05652	12/15/10	01.0882.0882.003523	\$24.50	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05656-3	12/15/10	01.0882.0882.003523	-\$42.25	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05696-3	12/15/10	01.0882.0882.003523	-\$18.58	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05808-2	12/16/10	01.0882.0882.003523	\$36.95	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05939-2	12/17/10	01.0882.0882.003523	\$154.46	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-05997	12/17/10	01.0882.0882.003523	\$200.35	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-06223-3	12/20/10	01.0882.0882.003523	\$7.84	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-06688-3	12/22/10	01.0882.0882.003523	\$4.12	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07156-4	12/28/10	01.0882.0882.003523	\$238.39	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07254-2	12/28/10	01.0882.0882.003523	\$291.80	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07380-3	12/29/10	01.0882.0882.003523	\$259.74	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07447-3	12/29/10	01.0882.0882.003523	-\$291.80	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07482	12/29/10	01.0882.0882.003523	\$3.43	PARTS BLANKET FOR DEC # 1 buyboard contract 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-24407-8	12/27/10	01.0882.0882.003303	\$196.40	AFPCP - ANTIFREEZE
				12/27/10	01.0882.0882.003303	\$363.68	LSL1540CJB - 15W40
				12/27/10	01.0882.0882.003303	\$366.70	LSL520B - 5W20SQ
				12/27/10	01.0882.0882.003303	\$50.86	PO 130644, OIL, ANTIFREEZE, FLEET
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	52237	12/14/10	01.0882.0882.003523	\$196.80	4895425AD WHEEL
	FLEET MAINTENANCE	XEROX CORPORATION	52472400	01/01/11	01.0882.0882.004621	\$69.98	985-L2 XEROX COPY CENTER QTY 1 (COMMODITY CODE 985-13-01001-1) MONTHLY RENTAL \$69.98 @ 12 MONTHS (COMMODITY CODE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES .0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130
							XEROX COMP DAHILL
	FLEET MAINTENANCE	D J REVEAL INC	59329	12/17/10	01.0882.0882.003523	\$25.00	ESTIMATED SHIPPING
				12/17/10	01.0882.0882.003523	-\$6.17	PO 130470, SPRING ROD, FLEET
				12/17/10	01.0882.0882.003523	\$8.39	SRPING ROD
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	616449	12/01/10	01.0882.0882.003523	\$54.90	PAINT BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	616450	12/01/10	01.0882.0882.003523	\$159.09	PAINT BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	616451	12/01/10	01.0882.0882.003523	\$24.50	PAINT BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	617001	12/06/10	01.0882.0882.003523	\$18.05	PAINT BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	619734	12/30/10	01.0882.0882.003523	\$165.11	PAINT BLANKET FOR OCT-DEC

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	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	619767	12/30/10	01.0882.0882.003523	\$37.45	PAINT BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096385	12/20/10	01.0882.0882.003522	\$103.29	PO 130459, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096386	12/20/10	01.0882.0882.003522	\$110.41	PO 130459, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096406	12/20/10	01.0882.0882.003522	\$96.17	TIRE BLANKET FOR DEC #2
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096434	12/22/10	01.0882.0882.003522	\$865.99	TIRE BLANKET FOR DEC #2
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096435	12/22/10	01.0882.0882.003522	\$438.80	TIRE BLANKET FOR DEC #2
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096572	12/29/10	01.0882.0882.003522	\$358.55	TIRE BLANKET FOR DEC #2
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096599	12/29/10	01.0882.0882.003522	\$240.49	TIRE BLANKET FOR DEC #2
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET	636367	12/28/10	01.0882.0882.003523	\$277.50	HL90342E - 22.5 WHEEL
	FLEET MAINTENANCE	BUICK INC		12/08/10	01.0882.0882.003523	\$651.97	EXHAUST PARTS FOR #UDT0632
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET	636931	12/21/10	01.0882.0882.003523	\$76.56	EXHAUST PARTS FOR #UDT0632
	FLEET MAINTENANCE	BUICK INC					
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET	637182	12/20/10	01.0882.0882.003523	-\$112.77	EXHAUST PARTS FOR #UDT0632
	FLEET MAINTENANCE	BUICK INC					
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET	637327	12/23/10	01.0882.0882.003523	\$29.03	15228539 TAILGATE BEZEL
				12/23/10	01.0882.0882.003523	\$250.00	1582146X INSTRUMENT CLUSTER
				12/23/10	01.0882.0882.003523	\$5.80	88981030 TAILGATE CLIP
				12/23/10	01.0882.0882.003523	\$5.60	88981031 TAILGATE CLIP
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75909	12/03/10	01.0882.0882.003522	\$112.00	PO 130067, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75910	12/06/10	01.0882.0882.003522	\$142.80	PO 130067, TIRES, FLEET
				12/06/10	01.0882.0882.003522	\$81.20	TIRE BLANKET FOR DEC # 1
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75937	12/09/10	01.0882.0882.003522	\$1,016.00	TIRE BLANKET FOR DEC # 1
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75966	12/13/10	01.0882.0882.003522	\$321.00	TIRE BLANKET FOR DEC #2
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75984	12/16/10	01.0882.0882.003522	\$90.04	PO 130457, TIRES, FLEET
				12/16/10	01.0882.0882.003522	\$44.50	TIRE BLANKET FOR DEC #2
	FLEET MAINTENANCE	WALKER TIRE COMPANY	76085	12/30/10	01.0882.0882.003522	\$634.50	TIRE BLANKET FOR DEC #2
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	772360	12/02/10	01.0882.0882.003523	\$764.32	PARTS BLANKET FOR DEC # 1
				12/02/10	01.0882.0882.003523	-\$756.63	PO 130066, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	772458	12/02/10	01.0882.0882.003523	\$33.96	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	772676	12/16/10	01.0882.0882.003523	\$189.81	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	772959	12/08/10	01.0882.0882.003523	\$417.01	PARTS BLANKET FOR DEC # 1

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	773071	12/08/10	01.0882.0882.003523	\$24.33	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	773331	12/16/10	01.0882.0882.003523	\$257.58	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	773690	12/16/10	01.0882.0882.003523	\$115.22	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	773763	12/16/10	01.0882.0882.003523	\$49.05	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	773883	12/17/10	01.0882.0882.003523	\$69.85	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	773893	12/17/10	01.0882.0882.003523	\$62.04	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	774262	12/27/10	01.0882.0882.003523	\$197.50	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM158146T	12/15/10	01.0882.0882.003523	-\$172.57	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM773331	12/16/10	01.0882.0882.003523	-\$16.20	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM773690	12/16/10	01.0882.0882.003523	-\$115.22	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM773763	12/17/10	01.0882.0882.003523	-\$49.05	PARTS BLANKET FOR DEC # 1
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00781	12/16/10	01.0882.0882.003523	\$211.13	MOWER PARTS FOR #2902
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00782	12/16/10	01.0882.0882.003523	\$29.99	PO 130645, POWER SHAFT, FLEET
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00783	12/16/10	01.0882.0882.003523	-\$0.78	PO 130455, SEAL KIT, FLEET
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00854	12/20/10	01.0882.0882.003523	\$36.77	POWER SHAFT SHIELD
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD				\$35.60	POWER SHAFT SHIELD
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD				-\$205.49	PO 130645, POWER SHAFT, SHIELD & VALVE COVER, FLEET

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		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00855	12/20/10	01.0882.0882.003523	\$413.63	POWER SHAFT SHIELD	
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P01041	12/28/10	01.0882.0882.003523	\$211.13	PO 130645, POWERSHAFT SHIELDS FOR MOWERS, FLEET	
		FLEET MAINTENANCE	HOLT CAT	PIMP0061046	12/15/10	01.0882.0882.003523	\$13.80	PARTS BLANKET FOR DEC #2	
		FLEET MAINTENANCE	HOLT CAT	PIMP0061062	12/15/10	01.0882.0882.003523	\$3.67	PARTS BLANKET FOR DEC #2	
		FLEET MAINTENANCE	HOLT CAT	PIMP0061083	12/16/10	01.0882.0882.003523	\$31.44	PARTS BLANKET FOR DEC #2	
		FLEET MAINTENANCE	HOLT CAT	PIMP0061255	12/20/10	01.0882.0882.003523	\$78.58	PARTS BLANKET FOR DEC #2	
		FLEET MAINTENANCE	HOLT CAT	PIMP0061277	12/20/10	01.0882.0882.003523	\$21.54	PARTS BLANKET FOR DEC #2	
		FLEET MAINTENANCE	HOLT CAT	PIMP0061346	12/22/10	01.0882.0882.003523	\$104.64	PARTS BLANKET FOR DEC #2	
		FLEET MAINTENANCE	HOLT CAT	PIMP0061466	12/27/10	01.0882.0882.003523	\$746.33	PARTS BLANKET FOR DEC #2	
					12/27/10	01.0882.0882.003523	-\$675.86	PO 130414, PARTS, FLEET	
							Total Dept.: 39,411.72		
0885	0885	WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2010WCCHDWEL LNESS	12/13/10	01.0885.0885.004996	\$5,256.06	2010 WCCHD STAFF WELLNESS PAYOUT, FICA & RETIREMENT	
							Total Dept.: 5,256.06		
	0886	WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	546183357001	12/28/10	01.0885.0886.003100	\$12.59	Blanket Order for office supplies	
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	546183455001	12/28/10	01.0885.0886.003100	\$2.03	Blanket Order for office supplies	
		WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	XF65FNMXX2	12/28/10	01.0885.0886.003010	\$1,093.00	Dell Optiplex 780 small form	
							Total Dept.: 1,107.62		
0999	0401	COMMISSIONERS COURT	KWIK KAR LUBE, AUTO CARE & CAR WASH OF GEORGETOWN	1-000000	01/06/11	01.0999.0401.009999	\$530.31	REPAIR, 2000 CHEV PU, VIN#2FMDK39C77BB44708, AIR CHECK	
		COMMISSIONERS COURT	TAYLOR DAILY PRESS	12/01/10	12/01/10	01.0999.0401.009999	\$75.00	A#140371, LEGAL/DISPLAY, 2009 CAPER PUB	
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	12/12/10	12/12/10	01.0999.0401.009999	\$160.00	A#31806-00003, BID INV FOR PROPANE STATIONS, DEC 12 & 15/10 ADS	
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	12/21/10	12/21/10	01.0999.0401.009999	\$160.00	A#31806-00003, BID INV FOR PROPANE STATIONS, DEC 22 & 24/10 ADS	
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	12107	01/14/11	01.0999.0401.009999	\$600.00	REPAIR, 97 NISSAN MAXIMA, VIN#JN1CA21D7VM537751, AIR CHECK	
		COMMISSIONERS COURT	CHARLES MAUND TOYOTA SCION	161110-000842	12/16/10	01.0999.0401.009999	\$3,000.00	2010 TOYOTA COROLLA, VIN#2T1BU4EE8AC520804, AIR CHECK	
		COMMISSIONERS COURT	CARMAX AUTO STORE	221210-000853	01/21/11	01.0999.0401.009999	\$3,000.00	2010 NISSAN VERSA, VIN#3M1BC1CPXAL438289, AIR CHECK	
		COMMISSIONERS COURT	RSM COMMERCIAL LIGHTING	2297	10/25/10	01.0999.0401.009999	\$756.00	PO 127731, CHANGE ORDER NO 3, EXCHANGE 320W MH BALLAST FOR 480V BALLAST, FOR POLE LIGHTS AT PARKING GARAGE	
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	27542	01/05/11	01.0999.0401.009999	\$64.89	REPAIR, 2001 CHEV SILVERADO 2500, VIN#1GCHC29U81E172309, AIR CHECK	
		COMMISSIONERS COURT	COMPUTER AGE AUTOMOTIVE, INC	38789	01/12/11	01.0999.0401.009999	\$68.00	REPAIR, 2000 TOYOTA CAMRY, VIN# 4T1BG22K1YU623853, AIR CHECK	
		COMMISSIONERS COURT	VERIZON WIRELESS	6521365118	12/28/10	01.0999.0401.009999	\$54.72	A#920278043-00002, NOV 29-DEC 28/10, MOT	
							Total Dept.: 8,468.92		

FUNDING REQUIREMENTS

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0582	911 ADDRESSING	CONVENIENCE OFFICE SUPPLY	119166	01/05/11	01.0999.0582.009999	\$529.53	5 SHELF BOOKCASE	
				01/05/11	01.0999.0582.009999	\$103.19	MOUSE PLATFORM	
				01/05/11	01.0999.0582.009999	\$388.70	PENCIL/BOX/BOX/FILE PEDESTAL	
				01/05/11	01.0999.0582.009999	-\$0.90	PO 130486, BOOKCASE, RECEPTION DESK, 911 ADDRESSING	
				01/05/11	01.0999.0582.009999	\$1,566.90	RECEPTION STATION (NO PEDS)	
				01/05/11	01.0999.0582.009999	\$510.35	RECEPTION STATION RETURN (NO PEDS)	
				01/05/11	01.0999.0582.009999	\$213.88	RETRACTABLE KEYBOARD PLATFORM	
	911 ADDRESSING	CONVENIENCE OFFICE SUPPLY	119784	01/04/11	01.0999.0582.009999	\$17.54	PENCIL, PAPER CLIP, NOTE HOLDER	
				01/04/11	01.0999.0582.009999	\$17.71	TELEPHONE STAND	
						Total Dept.: 3,346.90		
						Sum: 2,147,413.40		