

FUNDING REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	HAIL AMERICA INC	08-352-T368	12/10/10	01.0100.0000.341700	\$8.00	CH08-352-T368, REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	COLLIN CTY SHERIFF	09-356-T26	12/07/10	01.0100.0000.341700	\$55.00	CH09-356-T26, PAYMENT OF SVC FEES, D/CLK
		Default	HAYS CTY CONST #1	10-047-T277	12/07/10	01.0100.0000.341700	\$85.00	CH10-047-T277, PAYMENT OF SVC FEES, D/CLK
		Default	NICK NEUMAN	10-05370-2	01/27/11	01.0100.0000.207015	\$250.00	CH10-05370-2, RESTITUTION, AMY JOY STEVENS, CI/ATTY
		Default	CINTAS CORP	10-0883-CC4C	01/28/11	01.0100.0000.207021	\$500.00	WRIT #10-0883-CC4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
					01/28/11	01.0100.0000.341901	-\$50.00	WRIT #10-0883-CC4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
		Default	JESSE GAMEZ	10-1374-C368	12/06/10	01.0100.0000.341700	\$9.00	CH10-1374-C368, REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	NUECES CTY CONST #1	10-536-T277	12/29/10	01.0100.0000.341700	\$75.00	CH10-536-T277, PAYMENT OF SVC FEES, D/CLK
		Default	HARRIS CTY CONST #5	10-668-T277	12/02/10	01.0100.0000.341700	\$75.00	CH10-668-T277, PAYMENT OF SVC FEES, D/CLK
		Default	BAC TAX SERVICES CORPORATION	10-687-T368	12/28/10	01.0100.0000.341700	\$442.00	CH10-687-T368, REFUND OVERPMT OF COURT COSTS/CK #3506393, LOAN #872531242, DAVID A KNEER/RU57906 OR 2906, D/CLK
		Default	USDA RURAL DEVELOPMNET	10-702-T368	12/21/10	01.0100.0000.341700	\$478.00	CH10-702-T368, REFUND OVERPMT OF COURT COSTS/CELESTIN SANCHEZ/MONEY ORDER# 309116416324, D/CLK
		Default	MCLENNAN CTY CONST #1	10-927-T368	12/29/10	01.0100.0000.341700	\$110.00	CH10-927-T368, PAYMENT OF SVC FEES, D/CLK
		Default	DALLAS CTY CONST #3	10-937-T26	12/29/10	01.0100.0000.341700	\$70.00	CH10-937-T26, PAYMENT OF SVC FEES, D/CLK
		Default	WPS TRICARE	10078821	01/26/11	01.0100.0000.342800	\$94.34	CALL#10078821, DOS AUG 23/10, PATIENT #7037000, CK#T0009422682, CLAIM #20102599892942, OVERPAYMENT REFUND, EMS
		Default	CITY OF HUTTO	2006-28438.3	01/20/11	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-17329.3	01/25/11	01.0100.0000.209600	\$90.95	CHA1037206, FINE, JP#3
		Default	TAYLOR ISD	4NT-02-0194	01/20/11	01.0100.0000.351304	\$100.00	REC#138840, SS FOR AC, JP#4
		Default	TAYLOR ISD	4NT-04-0250	01/20/11	01.0100.0000.351304	\$100.00	REC#138842, SS FOR CC, JP#4
		Default	TAYLOR ISD	4NT-10-0371	01/18/11	01.0100.0000.351304	\$31.00	REC#138800, JK FOR CK, JP#4
		Default	ESTELLE WOOLERY	4NT-10-0406	01/18/11	01.0100.0000.207008	\$250.00	REC#138075, SETH EDWIN WOOLERY, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0151	01/18/11	01.0100.0000.209600	\$85.00	REC#138827, EWIN NOE NEVAREZ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0192	01/13/11	01.0100.0000.209600	\$85.00	REC#138693, SERVANDO BENITEZ, JP#4
		Default	ABI DOCUMENT SUPPORT SERVICES	50117	01/24/11	01.0100.0000.342800	\$25.00	CK#50117, NOV 29/10, PAYMENT REFUND, EMS
		Default	AT&T ADVERTISING LP	C-1-CV-10-005146A	01/31/11	01.0100.0000.207022	\$10,000.00	WRIT #C-1-CV-10-005146, CHRISTOPHER RAD DBA AUSTIN DURACLEAN, CONST#2
					01/31/11	01.0100.0000.341902	-\$1,000.00	WRIT #C-1-CV-10-005146, CHRISTOPHER RAD DBA AUSTIN DURACLEAN, CONST#2
		Default	THOMAS R JEFFERIES	D-1-GN-03-004892	02/01/11	01.0100.0000.207023	\$4,785.00	WRIT# D-1-GN-03-004892, MICHAEL J COKER ET AL, CONST#3
					02/01/11	01.0100.0000.341903	-\$928.50	WRIT# D-1-GN-03-004892, MICHAEL J COKER ET AL, CONST#3
		Default	BELL CTY SHERIFF	DEC 10	01/24/11	01.0100.0000.341700	\$180.00	REFUND FEES FOR D/CLK

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	Default	BEXAR CTY SHERIFF		01/24/11	01.0100.0000.341700	\$180.00	REFUND FEES FOR D/CLK	
	Default	DALLAS CTY CONST #1		01/24/11	01.0100.0000.341700	\$1,400.00	REFUND FEES FOR D/CLK	
	Default	HARRIS CTY CONST #8		01/24/11	01.0100.0000.341700	\$225.00	REFUND FEES FOR D/CLK	
	Default	MCCREARY LAW FIRM		01/24/11	01.0100.0000.341700	\$660.00	REFUND FEES FOR D/CLK	
	Default	TRAVIS CTY CONST #5		01/24/11	01.0100.0000.341700	\$2,585.00	REFUND FEES FOR D/CLK	
	Default	WHARTON CTY SHERIFF		01/24/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/CLK	
	Default	LINEBARGER,GOGGAN,B LAIR, & SAMPSON, LLP	JAN 2011	02/03/11	01.0100.0000.207017	\$946.80	DELINQUENT FEES COLLECTED FOR JAN 2011, JP#4	
	Default	TEXAS TOLLWAYS CSC		02/03/11	01.0100.0000.207027	\$578.30	TOLLS COLLECTED FOR JAN 2011, JP#4	
	Default	MORRISON SUPPLY COMPANY	JP04-10-JS00011309C	01/19/11	01.0100.0000.207022	\$200.00	WRIT# JP04-10-JS00011309, JASON SEAN ROBINSON DBA COUNTRY AIR AND HOME MAINTENANCE, CONST#2	
				01/19/11	01.0100.0000.341902	-\$20.00	WRIT# JP04-10-JS00011309, JASON SEAN ROBINSON DBA COUNTRY AIR AND HOME MAINTENANCE, CONST#2	
						Total Dept.: 22,939.89		
0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0211.004232	\$325.00	CONF REG, JAN 3-5/11, L BIRKMAN, (09831), PCT#1	
						Total Dept.: 325.00		
0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0213.003120	\$76.96	INK CARTRIDGES, (76369), PCT#3	
				01/05/11	01.0100.0213.004210	\$61.95	SUDDENLINK, A#100001-8630-709115401, DEC 6/10-JAN 5/11, (36526), PCT#3	
	COMMISSIONER PCT 3	SPRINT	JAN 11;PCT#3	01/22/11	01.0100.0213.004210	\$64.38	A#157948813, DEC 19/10-JAN 18/11, PCT#3	
						Total Dept.: 203.29		
0214	COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	JAN 11;818-6144	01/17/11	01.0100.0214.004210	\$44.89	A#830842427, DEC 18/10-JAN 17/11, PCT#4	
						Total Dept.: 44.89		
0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0341.003011	\$77.50	TOMTOM.COM UPGRADE, (98026), MOT	
				01/05/11	01.0100.0341.003100	\$71.59	OFC SUPPLIES, (64657), MOT	
				01/05/11	01.0100.0341.004210	\$120.00	MYFAX, NOV 17-DEC 16/10, (64657), MOT	
				01/05/11	01.0100.0341.004908	\$326.81	CLIENT EMER HOUSING, FUEL, (64657), MOT	
				01/05/11	01.0100.0341.004908	\$108.46	CLIENT EMER SHELTER, DEC 22-24/10, (97994), MOT	
				01/05/11	01.0100.0341.004908	\$243.79	CLIENT MED CARE, MEDS, (64640), MOT	
				01/05/11	01.0100.0341.004908	\$107.59	CLIENT MEDS, (97960), MOT	
				01/05/11	01.0100.0341.004908	\$176.58	CLIENT MEDS, (98026), MOT	
						Total Dept.: 1,232.32		
0400	COUNTY JUDGE	DAN A GATTIS	01/20/11	01/20/11	01.0100.0400.004232	\$415.64	DEC 5-7/10, EXP REIMB, C/JUDGE	
	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	12/05/10;MNU	12/05/10	01.0100.0400.004310	\$85.10	A#WMCQID, WILCO MONTHLY NEWS UPDATE AD, C/JUDGE	

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	COUNTY JUDGE	GOVERNMENT TREASURERS ORGANIZATION OF TEXAS	2011;GATTIS	01/26/11	01.0100.0400.003900	\$75.00	ID#26278, 2011 DUES, D GATTIS, CJUDGE
	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0400.003100	\$426.43	TONER, OFC SUPPLIES, (48529), CJUDGE
						Total Dept.: 982.17	
	0402 HUMAN RESOURCES	WILLIAM R. JONES, DO	01/21/11	01/21/11	01.0100.0402.004718	\$760.00	A#WILPR0000, PRE-EMP PHYSICALS (8), JAN 4-21/11, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	12/05/10	12/05/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	12/12/10	12/12/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	12/19/10	12/19/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	12/26/10	12/26/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	V QUEST OFFICE MACHINES & SUPPLIES	43813	01/12/11	01.0100.0402.003100	\$97.87	Black Reman Toner
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	84043058	01/18/11	01.0100.0402.004621	\$389.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008
	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11012-0137	01/13/11	01.0100.0402.004705	\$19.00	#34054054050000, CRIMINAL HIST REQUESTS (19), DEC 10, HR
	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0402.004212	\$2.17	FED EX BOX, (46337), HR
	HUMAN RESOURCES	DELL COMPUTER CORP	XF6M2VXUJ5	01/05/11	01.0100.0402.004232	\$950.00	DRC, MEDIATION TRAINING, JAN 19-21/11, T FENNELL, (46337), HR
				01/14/11	01.0100.0402.003010	\$1,093.00	Optiplex 780 small form computer, Office 10
						Total Dept.: 3,569.52	
	0403 COUNTY CLERK	KYOCERA MITA AMERICA, INC	101215580	12/30/10	01.0100.0403.004621	\$125.34	KMICS-3040 KY00142 (RESEARCH) INCLUDES DUPLEXING; DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK # 985-01-32210-5 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 \$125.34 X 12 = \$1,504.08

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	COUNTY CLERK	KYOCERA MITA AMERICA, INC	101215721	12/30/10	01.0100.0403.004621	\$91.57 CM/CS-3040 K7Y00187 (INDEXING) INCLUDES DUPLEXING; DOCUMENT PROCESSOR, & 500 SHEET DRAWER 5,000 COPIERS/MONTH STOCK# 985-01-31210-6 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 \$91.57 X 12 = \$1,098.84
	COUNTY CLERK	KYOCERA MITA AMERICA, INC	101215725	12/30/10	01.0100.0403.004621	\$91.57 KM/CS 3040 K7Y00187 (CASHERING) INCLUDES DUPLEXING; DOCUMENT PROCESSOR, & DUAL 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK # 985-01-31210-6 985-02-14004-3 985-02-14001-9 OCT 10 - SEP 11 \$91.57 X 12 = \$1,098.84
					Total Dept.: 308.48	
0404	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	101213483	12/30/10	01.0100.0404.004621	\$153.42 KM/CS-3035 K3139695 (CRIMINAL) INCLUDES EQUIPMENT, JOB SEPARATOR, SERVICE & SUPPLIES 10,000 COPIES/MTH LEASE OCT 10 - SEP 11 \$153.42 X 12 = \$1841.04
	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	101215578	12/30/10	01.0100.0404.004621	\$125.34 KM/CS 3040 K7Y00198 (CIVIL) INCLUDES DUPLEXING; DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK# 985-01-32210-05 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 \$125.34 X 12 = \$1,504.08
					Total Dept.: 278.76	
0405	VETERAN SERVICES	VALERIE ZIMMERMAN	01/24/11	01/24/11	01.0100.0405.004231	\$55.28 JAN 6-25/11, EXP REIMB, VET SVC

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	VETERAN SERVICES	KYOCERA MITA AMERICA, INC	101215534	12/30/10	01.0100.0405.004621	\$14.31	SHG8607221, JAN 11, VET SVC
	VETERAN SERVICES	KYOCERA MITA AMERICA, INC	101215535	12/30/10	01.0100.0405.004621	\$115.67	SAJ7X00231, JAN 11, VET SVC
						Total Dept.: 185.26	
0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0409.004999	\$136.29	WILDFIRE, COMM COURT, DEC 14/10, (48529), CJUDGE
						Total Dept.: 136.29	
0425	COUNTY COURTS AT LAW	JAMES WAYNE PORTER	00-1310-FC1	01/18/11	01.0100.0425.004130	\$422.50	CEM, A CHILD, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	00-895-FC3B	01/21/11	01.0100.0425.004130	\$195.00	OAG#009499729, AMV, CC#3
	COUNTY COURTS AT LAW	DAWN M SALAS	09-111-FC2-FC1	01/20/11	01.0100.0425.004130	\$4,355.00	PG, A CHILD, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	09-3683-FC3B	01/18/11	01.0100.0425.004130	\$84.50	LW, BW, TW, AW & CHILDREN, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-03495-3	01/21/11	01.0100.0425.004130	\$200.00	BRENDA GOMEZ, CC#3
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	10-06366-3	01/21/11	01.0100.0425.004130	\$250.00	VICTOR GUTIERREZ, CC#3
	COUNTY COURTS AT LAW	CLARK & CLARK	10-0791-FC1A	01/18/11	01.0100.0425.004130	\$308.75	LP, A CHILD, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-08102-3	01/21/11	01.0100.0425.004130	\$175.00	THERESA ANN MOORE, CC#3
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	10-08320-3	01/21/11	01.0100.0425.004130	\$175.00	DEREK LEE CASTRO, CC#3
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-08326-3	01/21/11	01.0100.0425.004130	\$175.00	RICHARD LEEDS, CC#3
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-08587-3	01/21/11	01.0100.0425.004130	\$175.00	CRYSTAL SPURCK, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	10-08995-3	01/21/11	01.0100.0425.004130	\$175.00	JUSTIN KOCH, CC#3
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	10-09212-3	01/18/11	01.0100.0425.004130	\$175.00	MIGUEL CORDERO-DELOYA, CC#3
	COUNTY COURTS AT LAW	STUMP & STUMP	10-3502-FC2	01/18/11	01.0100.0425.004130	\$422.50	RL, EL & LL, CHILDREN, CC#1
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	355	01/19/11	01.0100.0425.004141	\$645.00	SPANISH INTERPRETING, DEC 1/10-JAN 19/11, CC#3
	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	9764	01/10/11	01.0100.0425.004141	\$75.00	CH10-04757-3, SPANISH INTERPRETING, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	UNFILED;JW	01/21/11	01.0100.0425.004130	\$200.00	JERRY WHITLOCK, CC#3
						Total Dept.: 8,208.25	
0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0425.004232	\$55.00	CONF REG, JAN 23-25/11, S. BROOKS, (08241), CC#1
						Total Dept.: 55.00	
0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0427.004999	\$117.98	REIMBURSE PCARD, CK#1912, T WRIGHT, (38864), CC#2
						Total Dept.: 117.98	
0428	COUNTY COURT AT LAW 3	BILL BENDER	12/10/10	12/10/10	01.0100.0428.004010	\$3,376.85	VISITING JUDGE, DEC 3-10/10, CC#3
						Total Dept.: 3,376.85	
0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0429.004212	\$44.00	POSTAGE STAMPS, (14495), CC#4
						Total Dept.: 44.00	
0435	DISTRICT COURTS	LISA DAVID	02/03/11	02/03/11	01.0100.0435.004002	\$1,734.00	REPLENISH JURY FUND, D/CRTS

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	DISTRICT COURTS	LISA DAVID	02/03/11A	02/03/11	01.0100.0435.004002	\$2,490.00	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	LAURA B BARKER	07-1593-K26	01/20/11	01.0100.0435.004130	\$500.00	JESSE VILLANUEVA JR, 26TH
	DISTRICT COURTS	ELLAINE FORESTER, CSR	09-1170-K26	01/15/11	01.0100.0435.004125	\$4,173.20	C#09-1170-K26, REPORTER'S RECORD, JAN 15/11, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-1548-K26	01/21/11	01.0100.0435.004130	\$500.00	REBECCA MURILLO, 26TH
	DISTRICT COURTS	DOUGLAS RANNEY	09-1651-K277	01/20/11	01.0100.0435.004130	\$500.00	THOMAS H MARSHALL, 277TH
	DISTRICT COURTS	G COLE SPAINHOUR	09-192-J395	01/18/11	01.0100.0435.004130	\$500.00	AB, 395TH
	DISTRICT COURTS	DAVID A SCHULMAN	09-204-K277	01/21/11	01.0100.0435.004130	\$1,203.45	LORD OKUCHE, 277TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	10-007-J395	01/20/11	01.0100.0435.004130	\$150.00	CA, 395TH
	DISTRICT COURTS	R SCOTT MAGEE	10-1072-K277	01/19/11	01.0100.0435.004130	\$500.00	TAMARA GUITZLEIN JEAN SOMMERS, 277TH
	DISTRICT COURTS	LAURA B BARKER	10-1117-K277	01/20/11	01.0100.0435.004130	\$500.00	BOBBIE VANBRADKE, 277TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1118-K277	01/21/11	01.0100.0435.004130	\$500.00	CARLA ROLLA, 277TH
	DISTRICT COURTS	OLGA SEELIG	10-1400-K26	01/15/11	01.0100.0435.004130	\$300.00	JOSE AGUILAR, 26TH
	DISTRICT COURTS	JOHN R DUER	10-1411-K26	01/21/11	01.0100.0435.004141	\$75.00	INTERPRETING, EMERSON ZELAYA, 26TH
	DISTRICT COURTS	ALLYSON ROWE	10-1484-K26	01/21/11	01.0100.0435.004130	\$500.00	JAMAL VICTORIAN, 26TH
	DISTRICT COURTS	HAROLD D SCOTT	10-1533-K26	01/14/11	01.0100.0435.004100	\$1,050.00	C#10-1533-K26, PSYCH EVAL, CONSULTATION & REPORTS, 26TH
	DISTRICT COURTS	JOEL KUTNICK MD	10-1550-K26	01/13/11	01.0100.0435.004100	\$1,200.00	C#10-1550-K26, REVIEW OF REPORTS, EVAL, 26TH
	DISTRICT COURTS	OLGA SEELIG	10-1596-K277	01/18/11	01.0100.0435.004130	\$350.00	JUSTIN BLACKBURN, 277TH
	DISTRICT COURTS	BOURQUE LAW FIRM	10-160-J395	01/18/11	01.0100.0435.004130	\$500.00	HLK, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1619-K26	01/20/11	01.0100.0435.004130	\$500.00	JOSEPH ROBERT HAWKEN, 26TH
	DISTRICT COURTS	JOHN R DUER	10-222-J395A	01/18/11	01.0100.0435.004130	\$750.00	JARB, 395TH
	DISTRICT COURTS	KRISTIN DOLES	10-319-J395	01/20/11	01.0100.0435.004130	\$500.00	MC, 395TH
	DISTRICT COURTS	BLAIR JONES	10-329-J395	01/18/11	01.0100.0435.004130	\$750.00	FT, 395TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	10-330-J395	01/18/11	01.0100.0435.004130	\$500.00	JDC, 395TH
	DISTRICT COURTS	CAROLE HURLEY	10-3441-F425	01/12/11	01.0100.0435.004130	\$299.00	LG, JG, ZG & CHILDREN, 425TH
	DISTRICT COURTS	WILLIAM B MANGE	10-818-K26	01/20/11	01.0100.0435.004130	\$500.00	MICHELLE HAMBY, 26TH
	DISTRICT COURTS	WILLIAM B MANGE	10-903-K277	01/20/11	01.0100.0435.004130	\$500.00	MICHAEL B TURNER, 277TH
	DISTRICT COURTS	MAUREN BURROWS	10-922-K277	01/19/11	01.0100.0435.004100	\$1,890.00	C#10-922-K277, DEC 27/10, JAN 19/11, PSYCH EVAL, REPORTS, 277TH
	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	10696825	01/13/11	01.0100.0435.004621	\$310.26	SHCXT04537, C#001-0538220-006, JAN 11, 26TH
	DISTRICT COURTS	SHARP ELECTRONICS CORP	55083953	01/09/11	01.0100.0435.004621	\$175.30	SH#5036358, C#60133757220, JAN 11, 26TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	9783	01/13/11	01.0100.0435.004141	\$225.00	C#10-1516-K277, 10-1615-K277, 10-1611-K277, 10-1651-K277 & 10-1706-K277, SPANISH, 277TH
	DISTRICT COURTS	G COLE SPAINHOUR	CHAMBER FILE ;TB	01/18/11	01.0100.0435.004130	\$150.00	IB, 395TH

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	DISTRICT COURTS	G COLE SPAINHOUR	CHAMBER FILE;GG	01/18/11	01.0100.0435.004130	\$500.00	GG, 395TH	
	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0435.003100	\$26.34	OFC SUPPLIES, (38609), 368TH	
				01/05/11	01.0100.0435.004933	\$31.50	FOOD FOR JURORS, C#09-1687-K277, (28493), 277TH	
0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0435.003100	\$107.50	TONER, (08209), 26TH	
						Total Dept.: 24,833.05		
						Total Dept.: 107.50		
0440	DISTRICT ATTORNEY	SECAP FINANCE	1046094-DC10	01/03/11	01.0100.0440.004216	\$55.35	A#1046094-301, DEC 10/10-JAN 20/11, D/ATTY	
	DISTRICT ATTORNEY	SECAP FINANCE	1046094-NV10	12/03/10	01.0100.0440.004216	\$55.35	A#1046094-301, NOV 20-DEC 20/10, D/ATTY	
	DISTRICT ATTORNEY	APPLE INC	1800253533	01/05/11	01.0100.0440.003010	\$683.55	software from The Domain Apple Store: Parallels Desktop 6 for Mac, 9 each at \$79.95 with 5 % discount; for total of \$683.57; contact is Peter Standler 512 691 4800	
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	28277982	01/17/11	01.0100.0440.003301	\$87.88	Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles	
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	28341114	01/24/11	01.0100.0440.003301	\$124.70	Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles	
	DISTRICT ATTORNEY	WEST GROUP	6070161588	12/16/10	01.0100.0440.005758	\$924.00	A#1000642998, TX VERN STAT CIVIL V1-8 (8 BKS), D/ATTY	
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-366-62037	01/20/11	01.0100.0440.004932	\$19.39	A#1219-7791-5, SHIPPING CHRGS, TRIAL EXP, D/ATTY	
	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	73953323	01/16/11	01.0100.0440.004623	\$216.99	Apple Financial Lease Account #4486009-001, lease of 3 MacBook Pros, \$264.44 per month, lease period Oct 2010 to Sept 2011	
	DISTRICT ATTORNEY	D & L PRINTING, INC	80007	01/06/11	01.0100.0440.004350	\$587.86	Green legal size folders printed on one side only, 250 files each.	
	DISTRICT ATTORNEY	D & L PRINTING, INC	80605	01/18/11	01.0100.0440.004350	\$64.00	Business cards for Chris Hemdon, 500 per box, 1 box each, white card black lettering, \$32.00 sample attached	
	DISTRICT ATTORNEY	AMERX OFFICE SOLUTIONS, INC	AR216288	12/21/10	01.0100.0440.004544	\$310.00	TRANSFER BELT ASSEMBLY FOR PRINTER REPAIR, D/ATTY	
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0440.003010	\$409.85	"POWERPOINT FOR COURT", "POSER PRO 2010", (38872) D/ATTY	
				01/05/11	01.0100.0440.003010	\$10.99	EXTENSION CORD FOR COMPUTER SPEAKERS, (38914), D/ATTY	
				01/05/11	01.0100.0440.003398	\$171.80	CDS, DVDS, MEMORY CARDS, VHS, (38898), D/ATTY	
				01/05/11	01.0100.0440.004232	\$1,500.00	COURSE REG, FEB 15-17/11, S. KNIGHT, (38872), D/ATTY	
				01/05/11	01.0100.0440.004232	\$150.00	COURSE REG, JAN 8/11, I. ODOM, (38872), D/ATTY	
				01/05/11	01.0100.0440.004544	\$85.00	PRINTER REPAIR, (38872), D/ATTY	
				01/05/11	01.0100.0440.004932	\$181.34	FILM PROCESSING, C#10-187-K368, (21411), D/ATTY	
						Total Dept.: 5,638.05		
0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0450.004232	\$450.00	SEMINAR REG, JAN 10-13/11, L. DAVID, (97903), D/CLK	
						Total Dept.: 450.00		
0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-04649	01/20/11	01.0100.0451.004190	\$2,300.00	BEVERLY RICHMAN CASON, JP#1	

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	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-04733	01/25/11	01.0100.0451.004190	\$2,300.00	JAMES HELM, JP#1	
	J.P. PRECINCT 1	KYOCERA MITA AMERICA, INC	101215989	12/30/10	01.0100.0451.004621	\$216.00	SHG9701977, G9702092, JAN 11, JP#1	
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	74169	01/19/11	01.0100.0451.003100	\$41.15	blanket order	
	J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	JAN 11,466-5943	01/19/11	01.0100.0451.004209	\$110.41	A#826472680, DEC 20/10-JAN 19/11, JP#1	
						Total Dept.: 4,967.56		
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-04061	01/13/11	01.0100.0452.004190	\$2,300.00	DANIEL LOUIS SANTOS, JP#2	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-04397	01/25/11	01.0100.0452.004190	\$2,300.00	RICHARD ROBERT MARTINEZ, JP#2	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-00088	01/20/11	01.0100.0452.004190	\$2,300.00	JUDITH LYNN ANDREWS, JP#2	
	J.P. PRECINCT 2	COMMUNICATION BY HAND	110122WMS2	01/22/11	01.0100.0452.004141	\$212.50	CH2-JU1009387, INTERPRETING SVC, JP#2	
	J.P. PRECINCT 2	F & M LLC	14971	01/10/11	01.0100.0452.004544	\$50.00	PRINTER REPAIR SERVICE, JP#2	
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240LA	01/01/11	01.0100.0452.004209	\$25.43	A#H4-202240, JAN 11, JP#2	
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240LB	02/01/11	01.0100.0452.004209	\$25.43	A#H4-202240, FEB 11, JP#2	
						Total Dept.: 7,213.36		
0453	J.P. PRECINCT 3	PITNEY BOWES INC	01/21/11	01/21/11	01.0100.0453.004212	\$3,500.00	PPA#8000-9090-0522-6969, PBF#48038442, POSTAGE METER REFILL, JP#3	
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-04531	01/20/11	01.0100.0453.004190	\$2,300.00	CARLENE MALICOAT PEPPER, JP#3	
	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	1009205	09/14/10	01.0100.0453.004192	\$225.00	TRANSPORT PHUONG NGOC TRAN FOR AUTOPSY, JP#3	
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2660077	12/31/10	01.0100.0453.004141	\$257.92	A#902-0504214, DEC 10, OVER THE PHONE INTERPRETATION, JP#3	
						Total Dept.: 6,282.92		
0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-04159	01/20/11	01.0100.0454.004190	\$2,300.00	BRENDA KATHLEEN COX, JP#4	
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-04438	01/10/11	01.0100.0454.004190	\$2,300.00	JEREMIAH ANTHONY CURTIS, JP#4	
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-04532	01/11/11	01.0100.0454.004190	\$2,300.00	PAUL RUMBLEY, JP#4	
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	190570	01/19/11	01.0100.0454.003100	\$625.01	OFFICE SUPPLIES - SEE ATTACHMENT	
	J.P. PRECINCT 4	LANGUAGE LINE SERVICES	2662409	12/31/10	01.0100.0454.004141	\$85.56	A#902-0596114, DEC 10, OVER THE PHONE INTERPRETATION, JP#4	
	J.P. PRECINCT 4	GTX AWARDS & ENGRAVING	2863	01/17/11	01.0100.0454.003100	\$9.25	NAME BADGE - WHITE ALUMINUM WITH BLUE COLOR IMPRINT & WILLIAMSON COUNTY SEAL - FOR VERONICA BOLANDER	

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	J.P. PRECINCT 4	TECH DEPOT	B10109891V1	01/17/11	01.0100.0454.003100	\$1.00 SHIPPING	
				11/19/10	01.0100.0454.003006	\$4,299.24 FUJITSU FI 6140 DOCUMENT SCANNER - CONTRACT NUMBER RQ09-997736 42C - QUOTE #B10109891	
	J.P. PRECINCT 4	WILLIAMSON CTY SUN, INC	JAN 11;PCT#4	01/24/11	01.0100.0454.003901	\$37.00 A#29767, 1 YR SUBSCRIPTION, PCT#4	
	J.P. PRECINCT 4	DELL COMPUTER CORP	XF5D9F55	12/03/10	01.0100.0454.003010	\$144.00 SURPRO 3960J RJ45 RJ11-12RCPTL 300K 10 FT - SEE ATTACHMENT	
	J.P. PRECINCT 4	DELL COMPUTER CORP	XF5KWW567	12/09/10	01.0100.0454.003010	\$8,664.00 DELL OPTIPLEX 780 SMALL FORM FACTOR - E-QUOTE NUMBER 1014854297504 - SEE ATTACHMENT	
						Total Dept.: 20,765.06	
0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	10696822	01/13/11	01.0100.0475.004621	\$211.30 C#230427, S#KJY02738, JAN 11, C/ATTY	
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11-12;BROWN	02/02/11	01.0100.0475.003900	\$60.00 MEMB ID#38709, FEB 2011-2012, D BROWN, C/ATTY	
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11-12;POENITZSCH	02/02/11	01.0100.0475.003900	\$60.00 MEMB ID#24331, FEB 2011-2012, J L POENITZSCH, C/ATTY	
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11-12;TRICE	02/02/11	01.0100.0475.003900	\$60.00 MEMB ID#27454, FEB 2011-2012, H B TRICE, C/ATTY	
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	28277980	01/17/11	01.0100.0475.003301	\$139.34 blanket for fuel	
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	28341112	01/24/11	01.0100.0475.003301	\$72.80 blanket for fuel	
	COUNTY ATTORNEY	JAMES PUBLISHING, INC	2859386	11/17/10	01.0100.0475.003901	\$97.94 A#480185-00, REV 12 NOV 2010 TO TEXAS EMPLOYMENT LAW (TEMP 3), C/ATTY	
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-358-89214	01/13/11	01.0100.0475.004932	\$11.21 A#1073-2229-9, C/ATTY	
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-366-90596	01/20/11	01.0100.0475.004932	\$26.81 A#1073-2229-9, C/ATTY	
	COUNTY ATTORNEY	U S POSTAL SERVICE	FEB 11;C/ATTY	02/02/11	01.0100.0475.004212	\$1,800.00 METER #48053540, POSTAGE BY PHONE, C/ATTY	
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	JAN 11;869-9383	01/11/11	01.0100.0475.004209	\$44.63 A#826469527, DEC 12/10-JAN 11/11, C/ATTY	
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0475.003010	\$199.98 MYPASSPORT EXTERNAL USB PORTABLE HARD DRIVES (2), (38856), C/ATTY	
				01/05/11	01.0100.0475.003100	\$53.98 FILE TRAYS (4), (38856), C/ATTY	
				01/05/11	01.0100.0475.004210	\$28.96 PACER ACCOUNT, ELECTRONIC RECORDS, (38856), C/ATTY	
				01/05/11	01.0100.0475.004212	\$473.15 SHIPPING CHARGES, STAMPS, (38856), C/ATTY	
						Total Dept.: 3,340.10	
0491	BUDGET OFFICE	VERIZON WIRELESS	6526411009	01/10/11	01.0100.0491.004210	\$37.99 A#522432949-00001, DEC 11/10-JAN 10/11, BDGT OFC	
						Total Dept.: 37.99	
0492	ELECTIONS	JULIE SEIPPEL	01/12/11	01/12/11	01.0100.0492.004232	\$539.22 JAN 5-11/11, EXP REIMB, ELEC	
	ELECTIONS	KARI SCHROEDER		01/12/11	01.0100.0492.004232	\$38.05 JAN 10-11/11, EXP REIMB, ELEC	

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	ELECTIONS	LYNETTE WALTISPERGER		01/12/11	01.0100.0492.004232	\$504.07	JAN 5-11/11, EXP REIMB, ELEC
	ELECTIONS	JENIFER FA/REAU	01/13/11	01/13/11	01.0100.0492.004232	\$57.12	JAN 10-11/11, EXP REIMB, ELEC
	ELECTIONS	RHODA K EASTES		01/13/11	01.0100.0492.004232	\$170.15	DEC 7/10-JAN 8/11, EXP REIMB, ELEC
	ELECTIONS	JOSE LOZANO	01/19/11	01/19/11	01.0100.0492.004232	\$52.02	JAN 10-11/11, EXP REIMB, ELEC
	ELECTIONS	MARIA A VENZOR		01/19/11	01.0100.0492.004232	\$152.74	JAN 5-11/11, EXP REIMB, ELEC
	ELECTIONS	RICK BARRON	01/24/11	01/24/11	01.0100.0492.004231	\$2.55	JAN 12-15/11, EXP REIMB, ELEC
				01/24/11	01.0100.0492.004232	\$324.06	JAN 12-15/11, EXP REIMB, ELEC
	ELECTIONS	OFFICE DEPOT, INC	535854054001	10/01/10	01.0100.0492.004251	\$216.44	Blanket PO Miscellaneous Election Supplies Oct. 2010 thru Feb. 2011
	ELECTIONS	VERIZON SOUTHWEST	JAN 11;948-4003	01/16/11	01.0100.0492.004211	\$22.67	AW512-948-4003, DEC 16/10-JAN 16/11, ELEC
	ELECTIONS	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0492.004251	\$397.16	ELECTION SUPPLIES, (42312), ELEC
						Total Dept.: 2,476.25	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	01/05/11PN;LAS	01/05/11	01.0100.0494.004310	\$104.00	PUB NOTICE, LANDSCAPE ARCHITECTURAL SVCS FOR LANDFILL MASTER PLAN, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	01/11/11PN;CSS	01/11/11	01.0100.0494.004310	\$46.20	PUB NOTICE, CRACK SEALING SVCS FOR URS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	12/14/10PN;AS	12/14/10	01.0100.0494.004310	\$257.05	PUB NOTICE, ARCHITECTURAL SVCS, EAST WILCO EVENTS CENTER, PUR
	PURCHASING DEPT	SPEEDY GONZALES PRINTING INC	1777	06/28/10	01.0100.0494.004350	\$41.25	PO 127012, BUS CARDS, K HANCOCK, PUR
	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0494.003100	\$9.33	OFC SUPPLIES, (02228), PUR
				01/05/11	01.0100.0494.003900	\$200.00	CPPB RECERTIFICATION, B. FULLER, (02228), PUR
				01/05/11	01.0100.0494.004232	\$540.00	COURSE REG, MAR 31-APR 1/11, K. HANCOCK, (02228), PUR
						Total Dept.: 1,197.83	
0495	COUNTY AUDITOR	OFFICE MATE	38349	01/11/11	01.0100.0495.003010	\$15.54	OFFICE SUPPLIES
				01/11/11	01.0100.0495.003010	\$0.00	PO 130849, OFC SUP, AUD
				01/11/11	01.0100.0495.003100	\$857.06	OFFICE SUPPLIES
				01/11/11	01.0100.0495.003100	\$0.00	PO 130849, OFC SUP, AUD
	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0495.003901	\$366.97	GAAP GUIDE, REFERENCE BOOKS, (13833), AUD
				01/05/11	01.0100.0495.004212	\$10.20	POSTAGE, (89177), AUD
				01/05/11	01.0100.0495.004232	\$265.00	CIA EXAM/TRAINING/REFERENCE STUDY GUIDE, (11742), AUD
				01/05/11	01.0100.0495.004232	\$85.00	COURSE REG, JAN 27/11, D. DUKES, (13833), AUD
				01/05/11	01.0100.0495.004232	\$713.46	SEMINAR LODGING, DEC 5-8/10, D. FLORES, (11759), AUD
						Total Dept.: 2,313.23	

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0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	216657826	12/31/10	01.0100.0497.004621	\$277.65 BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
	COUNTY TREASURER	TRIPLE D SECURITY	333468-IN	01/01/11	01.0100.0497.004300	\$4,497.61 CHWCO001, JAN 11, ARMORED SVC, TREAS
	COUNTY TREASURER	TEXPO 2011	APR 11:WOOD	02/01/11	01.0100.0497.004232	\$325.00 REG, APR 3-5/11, V WOOD, TREAS
	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 11:CORP	01/05/11	01.0100.0497.003901	\$49.40 2011 TX STATE DIRECTORY, 2011-2012 TX LEGISLATIVE HANDBOOK, (13447), TREAS
				01/05/11	01.0100.0497.004212	\$556.70 POSTAGE, (13447), TREAS
						Total Dept.: 5,706.36
0498	CO TAX ASSESSOR COLLECTOR	VALERIA FAY GONZALES	01/11/11	01/11/11	01.0100.0499.004231	\$8.16 JAN 6/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	VERONICA PADILLA		01/11/11	01.0100.0499.004231	\$8.16 JAN 4/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	10696839	01/13/11	01.0100.0499.004621	\$201.62 LEASE FROM NOV 1, 2010-SEP 30, 2011 QUOTE NUMBER A41X 1027/10 MDL, AMERX IMAGE RUNNER 2525 2500 COPIES DUPLEXING ADG-AB1 CABINET TYPE -C COLOR SEND KIT- Y1 SUPER G3 FAX BOARD-A41 SEE QUOTE FAXED TO PURCHASING
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	185347-0	11/22/10	01.0100.0499.003100	\$200.51 SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	185591-0	11/24/10	01.0100.0499.003100	\$82.69 SUPPLIES FOR TAYLOR DELIVER TO: 412 VANCE ST., STE 1 TAYLOR TX
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	189513-0	01/20/11	01.0100.0499.003100	\$102.85 SUPPLIES FOR GEORGETOWN

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	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55115846	01/16/11	01.0100.0499.004621	\$146.85	SHH9X02458, FEB 10-MAR 9/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55128452	01/16/11	01.0100.0499.004621	\$146.85	SHH9X02411, FEB 11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55128453	01/16/11	01.0100.0499.004621	\$140.83	SHH9X02394, FEB 10-MAR 9/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	APR 11; FLAGG-JACKSON	02/01/11	01.0100.0499.004232	\$149.00	SEM REG, APR 28/11, G FLAGG-JACKSON, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 11; CORP	01/05/11	01.0100.0499.003006	\$120.80	ELECTRIC STAPLERS (2), (08175), TAX A/C
				01/05/11	01.0100.0499.003100	\$204.52	OFC SUPPLIES, (08175), TAX A/C
				01/05/11	01.0100.0499.003100	\$80.00	OFFICE SIGNS, (28976), TAX A/C
	CO TAX ASSESSOR COLLECTOR	SABRINA Y HSIA	R429414	02/01/11	01.0100.0499.004999	\$30.00	INCORRECT ACH TAXPAYER DEDUCTION REIMB, TAX A/C
						Total Dept.: 1,622.84	
0503	INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	11120937T	01/20/11	01.0100.0503.004211	\$1,616.50	A#PJQ5000, TI SERVICE, DEC 10, ITS
	INFORMATION TECHNOLOGY	VMWARE INC	709113078	01/06/11	01.0100.0503.004505	\$2,570.28	5/14/10-10/31/11 PRODUCTION SPPT COVERAGE VMWARE VSPHERE 4 ENT FOR 1 PROC (QTY 2) HH21Q-0K111-06A3D-088AP-8JW0J NET 30
				01/06/11	01.0100.0503.004505	\$626.42	9/9/11-10/31/11 PRODUCTION SPPT COVERAGE VMWARE VSPHERE 4 ENT FOR 1 PROCESSOR INSTANCE #17321574 PER Q# 30633857-R J100Q-4K290-4893M-0J822-9NDJJ
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 11; EMS#21	01/19/11	01.0100.0503.004210	\$59.95	A#8260 16 006 0225679, FEB 11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 11; EMS#13	01/19/11	01.0100.0503.004210	\$59.95	A#8260 16 030 0524865, FEB 11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 11; EMS#14	01/19/11	01.0100.0503.004210	\$59.95	A#8260 16 030 0524873, FEB 11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 11; EMS/ITS	01/26/11	01.0100.0503.004210	\$39.95	A#8260 16 031 0094958, FEB 8-MAR 7/11, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 11; GFS#3	01/25/11	01.0100.0503.004210	\$69.95	A#100001-8630-709121101, FEB 11, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	FEB 11; WILLIS	01/25/11	01.0100.0503.004210	\$69.95	A#100002-8630-709123201, FEB 11, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	JAN 11; 352-7109	01/19/11	01.0100.0503.004211	\$57.20	A#512-352-7109, JAN 19-FEB 18/11, ITS

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	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 11;864-7278	01/22/11	01.0100.0503.004211	\$45.24 A#512-864-7278, JAN 22-FEB 21/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 11;868-1257	01/19/11	01.0100.0503.004211	\$36.01 A#512-868-1257, JAN 19-FEB 18/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 11;930-3109	01/25/11	01.0100.0503.004211	\$187.76 A#512-930-3109, JAN 25-FEB 24/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 11;930-3292	01/22/11	01.0100.0503.004211	\$69.46 A#512-930-3292, JAN 22-FEB 21/11, ITS	
	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0503.003005	\$293.94 OFFICE CHAIR, (38757), ITS	
				01/05/11	01.0100.0503.003011	\$59.95 WINDOWS SHAREPOINTE SVCS, (38757), ITS	
				01/05/11	01.0100.0503.003100	\$48.34 OFC SUPPLIES, (38757), ITS	
				01/05/11	01.0100.0503.003115	\$224.60 COMPUTER CABLES, (38765), ITS	
				01/05/11	01.0100.0503.003115	\$250.11 KEYBOARD, MOUSE, CABLE, (75695), ITS	
				01/05/11	01.0100.0503.003115	\$109.20 POWER SUPPLY, (38765), ITS	
				01/05/11	01.0100.0503.004210	\$827.86 GODADDY.COM, DELUXE HIGH ASSURANCE & STANDARD SSL RENEWAL, (38765), ITS	
				01/05/11	01.0100.0503.004210	\$381.09 GODADDY.COM, DOMAIN NAME, HOSTING, BLOGCAST RENEWALS, (38757), ITS	
				01/05/11	01.0100.0503.004232	\$99.00 WEBINAR CONF REG, DEC 7/10, J SCHADE, (89060), ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 11;FD8-1748	01/22/11	01.0100.0503.004211	\$8.63 A#512-FD8-1748, JAN 22-FEB 21/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 11;TX8-7798	01/22/11	01.0100.0503.004211	\$8.63 A#512-TX8-7798, JAN 22-FEB 21/11, ITS	
						Total Dept.: 7,879.92	
0509	WMSN CTY BUILDINGS	KYOCERA MITA AMERICA, INC	101214001	12/30/10	01.0100.0509.004621	\$126.06 COPYSTAR CS-2560 COPIER RENTAL @ \$126.06 JAN 11 - FEB 11	
	WMSN CTY BUILDINGS	RAND ASSOCIATES INC	14077	01/20/11	01.0100.0509.004510	\$0.00 BLANKET ORDER FOR BOILER PARTS AND SUPPLIES JAN 11 - SEP 11	
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	168477	01/18/11	01.0100.0509.004510	\$0.00 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - SEP 10	
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	168700	01/24/11	01.0100.0509.004510	\$0.00 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 10 - SEP 11	
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	168760	01/24/11	01.0100.0509.004510	\$56.70 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 10 - SEP 11	
	WMSN CTY BUILDINGS	TEXAS LAUNDRY SERVICE COMPANY	1740	01/20/11	01.0100.0509.004510	\$0.00 BLANKET ORDER FOR LAUNDRY EQUIP REPAIR AND PARTS OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	J A SEXAUER	237881156	01/14/11	01.0100.0509.004510	\$79.65 BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11	
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2596518	01/19/11	01.0100.0509.004512	\$0.00 BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES OCT 10 - JAN 10	

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	WMSN CTY BUILDINGS	TRANE PARTS CENTER	4865399R1	01/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4900744	01/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	81456	01/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	862489	01/12/11	01.0100.0509.004990	\$345.00	BLANKET ORDER FOR GREASE TRAP CLEANING & REMOVAL OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9434916814	01/11/11	01.0100.0509.004510	\$155.60	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 10 - MAR 11
	WMSN CTY BUILDINGS	GRAINGER	9436081005	01/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 10 - MAR 11
	WMSN CTY BUILDINGS	GRAINGER	9437385694	01/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 10 - MAR 11
	WMSN CTY BUILDINGS	GRAINGER	9442370962	01/20/11	01.0100.0509.004510	-\$18.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	GRAINGER	9442655529	01/20/11	01.0100.0509.004510	\$216.55	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	976532	01/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0509.003001	\$47.61	MAGLIGHT FLASHLIGHTS (3), MAINT
				01/05/11	01.0100.0509.003001	\$26.42	SOCKET, (49902), MAINT
				01/05/11	01.0100.0509.003318	\$28.22	JANITORIAL SUPPLIES, (39151), MAINT
				01/05/11	01.0100.0509.004232	\$450.00	COURSE REG. JAN 7-8 14-15/11, C STROMBERG, (36503), MAINT
				01/05/11	01.0100.0509.004510	\$31.36	BUCKET, BAG FILTERS, (43671), MAINT
				01/05/11	01.0100.0509.004510	\$84.80	CELL CASES (5), (39151), MAINT
				01/05/11	01.0100.0509.004510	\$7.89	MAINT SUPPLIES, (38849), MAINT
				01/05/11	01.0100.0509.004510	\$975.00	PHOTO & HEAT SENSORS, (39151), MAINT
				01/05/11	01.0100.0509.004510	\$64.25	PLIERS, PIPE CUTTER, (39151), MAINT
				01/05/11	01.0100.0509.004510	\$693.00	SENSOR BASE, (39151), MAINT
						Total Dept.: 3,370.11	
0510	PARKS DEPARTMENT	OFFICE DEPOT, INC	1298138011	01/04/11	01.0100.0510.003100	\$32.02	MISC OFFICE SUPPLIES FOR PARKS DEPARTMENT
	PARKS DEPARTMENT	OFFICE DEPOT, INC	1301160119	01/11/11	01.0100.0510.003100	\$11.24	MISC OFFICE SUPPLIES FOR PARKS DEPARTMENT
	PARKS DEPARTMENT	CITY OF ROUND ROCK	JAN 11/91089500	01/26/11	01.0100.0510.004430	\$1,236.55	A#91089500, DEC 17/10-JAN 16/11, PARKS
	PARKS DEPARTMENT	CITY OF ROUND ROCK	JAN 11/91089600	01/26/11	01.0100.0510.004430	\$615.37	A#91089600, JAN 11, PARKS
	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0510.003001	\$106.35	NIFTY NABBER TOOL (3), TRASH CANS (3), (08072), PARKS
				01/05/11	01.0100.0510.003001	\$33.79	RATCHET TIES, TIE DOWNS FOR TOOLS, (77054), PARKS
				01/05/11	01.0100.0510.003100	\$21.88	FRAMES FOR OFFICE, (77054), PARKS
				01/05/11	01.0100.0510.003318	\$52.91	CLEANING SUPPLIES, (77054), PARKS

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				01/05/11	01.0100.0510.003670	\$214.87	DONATIONS, 2 TREES, CARROTS FOR DONKEYS, (77054), PARKS
				01/05/11	01.0100.0510.003901	\$54.39	AMAZON.COM, PARKS & REC BOOK, (97940), PARKS
				01/05/11	01.0100.0510.004212	\$19.60	SHIPPING CHARGES, DEC 22/10, (38963), PARKS
				01/05/11	01.0100.0510.004232	\$300.00	FACILITY OPERATOR CLASS REG. JAN 6-7/11, T ROBERTS, (38930), PARKS
				01/05/11	01.0100.0510.004510	\$25.80	LOCKS, HOG RINGS, (68072), PARKS
				01/05/11	01.0100.0510.004510	\$79.15	PAINT, PLYWOOD, TAPE, (77054), PARKS
				01/05/11	01.0100.0510.004510	\$18.34	WD-40, PVC BALL VALVE FOR SINK REPAIR, (29161), PARKS
				01/05/11	01.0100.0510.004541	\$156.74	O'REILLY AUTO PARTS, STARTER FOR TRUCK, (29161), PARKS
						Total Dept.: 2,979.00	
0540	EMS	DAWN STUCKLY	01/14/11	01.0100.0540.003100		\$10.00	JAN 14/11, EXP REIMB, EMS
	EMS	TERRI KING	01/17/11	01.0100.0540.004232		\$140.00	JAN 12-15/11, EXP REIMB, EMS
	EMS	JOE GRANBERRY	01/18/11	01.0100.0540.004232		\$140.00	JAN 12-15/11, EXP REIMB, EMS
	EMS	JOHN CARLOS GONZALES	01/18/11	01.0100.0540.004232		\$140.00	JAN 12-15/11, EXP REIMB, EMS
	EMS	LESLIE HARDING	01/25/11	01.0100.0540.004231		\$20.40	JAN 13, 19/11, EXP REIMB, EMS
	EMS	SOUTHERN SAFETY SALES, INC	01/05/11	01.0100.0540.003200		\$1,017.50	FITTED STRETCHER SHEETS
	EMS	MCKESSON MEDICAL SURGICAL, INC	22941293	01/04/11	01.0100.0540.003200	\$156.24	HAND SANITIZER, PURELL INSTANT LIQUID, 2 OZ BOTTLES ONLY
	EMS	MCKESSON MEDICAL SURGICAL, INC	22944214	01/04/11	01.0100.0540.003200	\$130.50	BLOOD COLLECTION TUBES, GREEN TOP
				01/04/11	01.0100.0540.003200	\$79.50	BLOOD COLLECTION TUBES, RED TOP
				01/04/11	01.0100.0540.003307	\$281.60	NITRO TABLETS, 25 TABLETS PER BOTTLE
	EMS	MCKESSON MEDICAL SURGICAL, INC	22960258	01/05/11	01.0100.0540.003200	\$210.00	PO 130700, VAC TUBES, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	23004777	01/11/11	01.0100.0540.003200	-\$130.50	PO 130700, VAC TUBE, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	23004780	01/11/11	01.0100.0540.003200	-\$79.50	PO 130700, VAC TUBE, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	23026255	01/12/11	01.0100.0540.003200	\$104.16	HAND SANITIZER, PURELL INSTANT LIQUID, 2 OZ BOTTLES ONLY
	EMS	ROUND ROCK WELDING SUPPLY	245927	01/16/11	01.0100.0540.003200	\$96.19	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	245928	01/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	245929	01/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	245930	01/16/11	01.0100.0540.003200	\$102.83	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	245931	01/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011

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EMS	ROUND ROCK WELDING SUPPLY	245932	01/16/11	01.0100.0540.003200	\$72.97	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245933	01/16/11	01.0100.0540.003200	\$79.61	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245934	01/16/11	01.0100.0540.003200	\$33.17	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245935	01/16/11	01.0100.0540.003200	\$79.61	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245936	01/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245937	01/16/11	01.0100.0540.003200	\$69.66	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245938	01/16/11	01.0100.0540.003200	\$89.56	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245939	01/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245940	01/16/11	01.0100.0540.003200	\$149.27	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245942	01/16/11	01.0100.0540.003200	\$26.54	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245943	01/16/11	01.0100.0540.003200	\$39.80	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	245944	01/16/11	01.0100.0540.003200	\$59.71	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	TEXAS FLEET FUEL LTD	26341033	01/24/11	01.0100.0540.003301	\$5,145.28	Blanket PO for Fuel Charges 10/2010-4/2011
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3355184	01/12/11	01.0100.0540.003200	\$1,825.90	MELKER EMERGENCY SURGICAL CRIC KIT
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	354855	01/13/11	01.0100.0540.003200	\$146.49	SHARPS CONTAINER - 5 QUART
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	355209	01/17/11	01.0100.0540.003200	\$10.05	SHARPS CONTAINER BRACKET - KEY
EMS	DIAL ONE ELECTRICAL SERVICES	36208	06/25/10	01.0100.0540.004510	\$1,291.47	PO 126695, INSTALL TWO 120 VOLT 20A CIRCUITS ON CORDS, DROPPED BEHIND THE EMS TRUCK, EMS
EMS	MATRIX MEDICAL	4187352-01	01/03/11	01.0100.0540.003200	\$425.00	NEOPRO EC GLOVES, SIZE LARGE
			01/03/11	01.0100.0540.003200	\$850.00	NEOPRO EC GLOVES, SIZE MEDIUM
			01/03/11	01.0100.0540.003200	\$0.00	NORMAL SALINE PRE-FILLED SYRINGE
			01/03/11	01.0100.0540.003200	\$13.00	OPA, SIZE 100MM
			01/03/11	01.0100.0540.003200	\$4.81	OPA, SIZE 70MM

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				01/03/11	01.0100.0540.003200	\$13.00 OPA, SIZE 80MM	
	EMS		MATRX MEDICAL	01/03/11	01.0100.0540.003307	\$370.00 PO 130695, AIRWAY, GLOVES, SYRINGE, EMS	
	EMS		MILLER UNIFORM & EMBLEMS, INC	01/12/11	01.0100.0540.003200	\$8.19 OPA, SIZE 70MM	
				01/07/11	01.0100.0540.003311	\$63.68 EMT Trousers Mens, Blauer. For Steve Hites to replace a pair ruined while on shift. Bid Item #2.	
	EMS		WORLDPOINT ECC INC	01/05/11	01.0100.0540.003101	\$40.00 2010 ECC Guidelines Manual	
				01/05/11	01.0100.0540.003101	\$8.95 shipping	
	EMS		QUADMED, INC	01/13/11	01.0100.0540.003200	\$650.64 18GA IV CATHETER, PROTECTIV	
				01/13/11	01.0100.0540.003200	\$1,301.28 20GA IV CATHETER, PROTECTIV	
	EMS		OFFICE DEPOT, INC	01/04/11	01.0100.0540.003100	\$18.84 see attached list from Office Depot	
	EMS		OFFICE DEPOT, INC	01/04/11	01.0100.0540.003100	\$139.43 See Attached List From Office Depot	
	EMS		OFFICE DEPOT, INC	01/04/11	01.0100.0540.003100	\$7.84 See Attached List From Office Depot	
	EMS		OFFICE DEPOT, INC	01/05/11	01.0100.0540.003100	\$20.56 See attached list from Office Depot	
	EMS		MATRX MEDICAL	01/03/11	01.0100.0540.003307	\$82.80 DILTIAZEM 25GM/50ML POWDER (KIT) - NONREFRIGERATED	
	EMS		MATRX MEDICAL	01/12/11	01.0100.0540.003200	\$425.00 NEOPRO EC GLOVES, SIZE LARGE	
				01/12/11	01.0100.0540.003200	\$680.00 NEOPRO EC GLOVES, SIZE MEDIUM	
				01/12/11	01.0100.0540.003200	\$850.00 NEOPRO EC GLOVES, SIZE SMALL	
	EMS		BOUND TREE MEDICAL LLC	01/03/11	01.0100.0540.003200	\$636.60 DISPOSABLE POLYESTER BLANKETS	
	EMS		BOUND TREE MEDICAL LLC	01/04/11	01.0100.0540.003200	\$58.80 LARYNGOSCOPE BLADE, MAC 3; DISPOSABLE	
				01/04/11	01.0100.0540.003307	\$319.50 EPINEPHRINE PFS, 1:10,000 (1MG)	
	EMS		STRYKER SALES CORP	12/30/10	01.0100.0540.003200	\$916.00 3 STAGE IV POLE	
				12/30/10	01.0100.0540.003200	\$520.00 BASE STORAGE NET OPTION	
				12/30/10	01.0100.0540.003200	\$148.00 EQUIPMENT HOOK OPTION	
				12/30/10	01.0100.0540.003200	\$700.00 FOWLER O2 BOTTLE HOLDER	
				12/30/10	01.0100.0540.003200	\$376.00 H/E STORAGE FLAT OPTION	
				12/30/10	01.0100.0540.003200	\$696.00 POCKETED BACKREST	
				12/30/10	01.0100.0540.005000	\$2,152.00 KNEE GATCH /TRENDELENBURG	
				12/30/10	01.0100.0540.005000	\$39,692.00 POWER PRO COTS	
	EMS		MATRX MEDICAL	01/11/11	01.0100.0540.003200	\$1,130.50 NEOPRO EC GLOVES, SIZE SMALL: SHIPPED PER CASE BOX ONLY	
	EMS		ROUND ROCK WELDING SUPPLY	01/05/11	01.0100.0540.003200	\$33.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS		ROUND ROCK WELDING SUPPLY	01/05/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS		ROUND ROCK WELDING SUPPLY	01/05/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS		ROUND ROCK WELDING SUPPLY	01/05/11	01.0100.0540.003200	\$35.70 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS		ROUND ROCK WELDING SUPPLY	01/05/11	01.0100.0540.003200	\$11.75 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	

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EMS	ROUND ROCK WELDING SUPPLY	890364	01/05/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	890365	01/05/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	890366	01/05/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	890368	01/05/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	891782	01/11/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	891783	01/11/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	891784	01/11/11	01.0100.0540.003200	\$18.70	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	892163	01/12/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	892164	01/12/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	892165	01/12/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	892166	01/12/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	892167	01/12/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	892168	01/12/11	01.0100.0540.003200	\$18.70	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	892169	01/12/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	892170	01/12/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	892171	01/12/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893284	01/17/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893285	01/17/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893288	01/17/11	01.0100.0540.003200	\$44.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893607	01/18/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893608	01/18/11	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	893609	01/18/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893979	01/19/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893980	01/19/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893981	01/19/11	01.0100.0540.003200	\$39.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893982	01/19/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893983	01/19/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893984	01/19/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893991	01/19/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893993	01/19/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	893994	01/19/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	MOORE MEDICAL, LLC	90411234	12/28/10	01.0100.0540.003307	-\$17.46	PO 130372, PHARM (6), EMS
EMS	MOORE MEDICAL, LLC	90412390	01/06/11	01.0100.0540.003307	-\$9.35	PO 130372, SALINE, EMS
EMS	MOORE MEDICAL, LLC	90412663	01/10/11	01.0100.0540.003307	-\$11.64	PO 130372, PHARM (4), EMS
EMS	PHILIPS HEALTHCARE	922079903	12/31/10	01.0100.0540.005000	\$8,280.00	MRX BATCH DATA TRANSFER
			12/31/10	01.0100.0540.005000	\$2,101.95	MRX REPLACEMENT CPR METER
EMS	PHILIPS HEALTHCARE	922101881	01/07/11	01.0100.0540.003200	\$1,997.64	ETCO2 ADULT SENSOR
EMS	MOORE MEDICAL, LLC	96548987	12/09/10	01.0100.0540.003307	\$29.10	IPATROPIUM BROMIDE
			12/09/10	01.0100.0540.003307	\$153.00	NORMAL SALINE, 1000 CC BAGS
EMS	MOORE MEDICAL, LLC	96576439	01/05/11	01.0100.0540.003200	\$68.00	HAND SANITIZER, TOWELETTES, VIONEX - METREX
EMS	MOORE MEDICAL, LLC	96584010	01/11/11	01.0100.0540.003200	\$13.60	HAND SANITIZER, TOWELETTES, VIONEX - METREX
EMS	MOORE MEDICAL, LLC	96586005	01/12/11	01.0100.0540.003200	\$190.40	HAND SANITIZER, TOWELETTES, VIONEX - METREX
EMS	TEXAS AMBUJANCE ASSOCIATION	APR 11;EMS/2	01/26/11	01.0100.0540.004232	\$500.00	APR 14-15/11, B JONES, G SALDIVAR, COMPLIANCE CONF, EMS
EMS	CITY OF CEDAR PARK	DEC 10;FS#3&4	01/25/11	01.0100.0540.004211	\$200.00	DEC 10, EMS PHONES, FIRE STN #3&4, EMS
EMS	TIME WARNER CABLE	FEB 11;EMS/ITS	01/26/11	01.0100.0540.004211	\$122.49	A#8260 16 031 0094958, FEB 8-MAR 7/11, EMS
EMS	VERIZON SOUTHWEST	JAN 11;331-2946	01/16/11	01.0100.0540.004211	\$32.14	A#512-931-2946, JAN 16-FEB 15/11, EMS
EMS	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0540.003001	\$822.28	COAX, LCD/DVD TVS (2), 5 TIER SHELVES (2), ELECTRIC HEATER, (39177), EMS
			01/05/11	01.0100.0540.003001	\$328.00	LCDH TV (1), (36335), EMS
			01/05/11	01.0100.0540.003001	\$291.47	STORAGE CONTAINERS, SHELVING, WALL MOUNTS, (00293), EMS
			01/05/11	01.0100.0540.003003	\$296.40	EAR PIECE, SPEAKER MIC, AMP CHARGER, (00293), EMS
			01/05/11	01.0100.0540.003005	\$258.01	OFFICE CHAIR, (00293), EMS

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			01/05/11	01.0100.0540.003010	\$451.22 SCANNER/LASER PRINTER, CABLES, (00293), EMS
			01/05/11	01.0100.0540.003100	\$41.06 TAPE FOR LABEL MAKERS, (39177), EMS
			01/05/11	01.0100.0540.003100	\$139.05 TOTE, WASTE BASKET, CHAIR MAT, WALL FILE, (00293), EMS
			01/05/11	01.0100.0540.003200	\$226.10 PLASTIC BINS FOR MED SUPPLIES, STORAGE BOXES, (39177), EMS
			01/05/11	01.0100.0540.003301	\$95.00 SHELL, FUEL FOR SUPPORT TRUCK, (39177), EMS
			01/05/11	01.0100.0540.003307	\$476.16 PHARMACEUTICALS (12), (39177), EMS
			01/05/11	01.0100.0540.003318	\$248.87 MOP BUCKETS, BROOM, CLEANERS, (39177), EMS
			01/05/11	01.0100.0540.003901	\$53.73 ARC GIS DESKTOP REFERENCE BOOK, (00293), EMS
			01/05/11	01.0100.0540.004210	\$500.00 WHENOTWORK.COM, A#20877328, INV#120820877328-150-12, 12 MONTHS SUBSCRIPTION, (00293), EMS
			01/05/11	01.0100.0540.004232	-\$30.00 CONF AIRFARE CREDIT, DEC 8-11/10, EARLY BIRD CHECK IN, (13394), EMS
			01/05/11	01.0100.0540.004232	\$2,862.60 CONF LODGING, CAR RENTAL, DEC 8-11/10, T KING, S BENOLD, J GONZALES, (96701), EMS
			01/05/11	01.0100.0540.004232	\$208.26 CONF LODGING, DEC 5-7/10, B JONES, (78187), EMS
			01/05/11	01.0100.0540.004541	\$260.08 CAR WASH, JUMPER CABLES, (39177), EMS
			01/05/11	01.0100.0540.004999	\$0.99 CHARGED IN ERROR, TO BE CREDITED ON NEXT STMT, (00293), EMS
	EMS	CITY OF CEDAR PARK JAN 11;FS#3&4	01/25/11	01.0100.0540.004211	\$200.00 JAN 11, EMS PHONES, FIRE STN #3&4, EMS
					Total Dept.: 87,418.99
0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	01/14/11	01.0100.0541.004209	\$73.91 A#1000157743, JAN 14-FEB 13/11, EMER MGMT
	EMERGENCY MANAGEMENT	JARRED THOMAS	01/20/11	01.0100.0541.004232	\$460.00 JAN 2-14/11, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	VERIZON WIRELESS	01/10/11	01.0100.0541.004209	\$29.73 A#322146681-00001, DEC 11/10-JAN 10/11, EMER MGMT
	EMERGENCY MANAGEMENT	SPRINT	01/20/11	01.0100.0541.004209	\$24.48 A#705017503, DEC 17/10-JAN 16/11, EMER MGMT
	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	01/05/11	01.0100.0541.004210	\$88.99 DIRECTV INV#1407107392, DEC 14/10-JAN 13/11, A#083015938, EMER MGMT
	EMERGENCY MANAGEMENT	USA MOBILITY	01/01/11	01.0100.0541.004209	\$10.82 A#0671305-1, JAN 11, EMER MGMT
					Total Dept.: 687.93
0542	HAZ-MAT	OFFICE DEPOT, INC	01/12/11	01.0100.0542.003100	\$32.05 Open PO Expire 09/30/11
	HAZ-MAT	OFFICE DEPOT, INC	01/13/11	01.0100.0542.003100	\$21.64 Open PO Expire 09/30/11
	HAZ-MAT	JP MORGAN CHASE BANK	01/05/11	01.0100.0542.004999	\$12.88 SHIP COMPLETED MANUAL FOR CERTIFICATION, (87239), HAZ MAT
					Total Dept.: 66.57
0551	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	12/31/10	01.0100.0551.004210	\$101.00 Internet searches for wanted suspects
	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	12/27/10	01.0100.0551.003301	\$791.71 Fuel for Patrol Vehicles
			12/27/10	01.0100.0551.003301	\$1,187.12 Patrol Vehicle Fuel Charges

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	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	338131	01/12/11	01.0100.0551.003311	\$587.91	ABA extreme HP Level IIIA for Mike Carlson, see attached sheet
	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	338340	01/13/11	01.0100.0551.003002	\$285.88	Pro Guard-Pro Clamp Car Gun Mount
	CONSTABLE PRECINCT 1	VERIZON WIRELESS	6513504604C	01/10/11	01.0100.0551.004210	\$35.94	A#822616939-00001, NOV 11-DEC 10/10, CONST#1
	CONSTABLE PRECINCT 1	VERIZON WIRELESS	6526415412	01/10/11	01.0100.0551.004210	\$438.80	A#822616939-00001, DEC 11/10-JAN 10/11, CONST#1
	CONSTABLE PRECINCT 1	SIDDONS FIRE APPARATUS INC	70-7113	01/19/11	01.0100.0551.005700	\$11,779.00	Supply and Installation of emergency equipment for new patrol vehicle see Quote WILCO1
	CONSTABLE PRECINCT 1	TECH DEPOT	B1101907V1	01/05/11	01.0100.0551.003006	\$314.96	HP media tray / feeder - 500 sheet Mfg# Q7499a
	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0551.003002	\$33.60	EXTENDED SCRAPPERS (4), (07230), CONST#1
				01/05/11	01.0100.0551.003002	\$59.99	MULTI-PIECE TOOL SET FOR VEHICLE, (68933), CONST#1
				01/05/11	01.0100.0551.003008	\$233.82	TASER HOLSTER, TASER CARTRIDGE HOLDER, (07230), CONST#1
				01/05/11	01.0100.0551.003311	\$79.98	UNIFORMS, (07230), CONST#1
						Total Dept.: 15,857.83	
0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0552.003008	\$59.97	3 LB DRILLING HAMMERS, (36504), CONST#2
				01/05/11	01.0100.0552.003100	\$177.76	MEMORY CARDS, OFC SUPPLIES, (36504), CONST#2
				01/05/11	01.0100.0552.003100	\$47.97	OFC SUPPLIES, (36504), CONST#2
				01/05/11	01.0100.0552.003311	\$109.94	UNDER ARMOUR TURTLENECK, DUTY BELT, (98059), CONST#2
				01/05/11	01.0100.0552.003311	\$224.00	UNIFORMS, (36504), CONST#2
						Total Dept.: 619.64	
0553	CONSTABLE PRECINCT 3	BOBBY GUTIERREZ	01/18/11	01/18/11	01.0100.0553.004229	\$100.00	JAN 12-14/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	28420908	01/31/11	01.0100.0553.003301	\$122.02	BLANKET ORDER FOR FUEL OCT. 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	MILLER UNIFORM & EMBLEMS, INC	491389	01/18/11	01.0100.0553.003311	\$42.00	CLASS A PANT - ITEM 902#S - 38X44 OS
				01/18/11	01.0100.0553.003311	\$62.50	CLASS A SHIRT - ITEM Z-4045 DN - 16 1/2 X 34
				01/18/11	01.0100.0553.003311	\$253.00	CLASS B PANTS - ITEM 8810X - 45 - 36X44OS
				01/18/11	01.0100.0553.003311	\$206.00	CLASS B SHIRT - ITEM 8135-04 - LARGE
				01/18/11	01.0100.0553.003311	\$99.50	COLD WEATHER JACKET ITEM 54100 - XLARGE
				01/18/11	01.0100.0553.003311	\$6.95	STRIPING FOR CLASS A PANT
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	74184	01/20/11	01.0100.0553.003100	\$28.60	BLANKET ORDER FOR OFFICE SUPPLIES OCT. 4, 2010 - DEC. 31, 2011
	CONSTABLE PRECINCT 3	CALDWELL COUNTRY CHEVROLET	BR234460	12/23/10	01.0100.0553.005700	\$25,047.00	2011 CHEVROLET TAHOE PPV, 1 GOLD MIST IN COLOR, 1 MOCHA STEEL IN COLOR, BOTH EQUIPPED AS PER QUOTE # 002B
	CONSTABLE PRECINCT 3	CALDWELL COUNTRY CHEVROLET	BR234665	12/27/10	01.0100.0553.005700	\$27,924.00	2011 CHEVROLET TAHOE SSV, 4X4, BLACK IN COLOR, EQUIPPED AS PER QUOTE #003A
	CONSTABLE PRECINCT 3	CALDWELL COUNTRY CHEVROLET	BR235068	12/23/10	01.0100.0553.005700	\$25,047.00	2011 CHEVROLET TAHOE PPV, 1 GOLD MIST IN COLOR, 1 MOCHA STEEL IN COLOR, BOTH EQUIPPED AS PER QUOTE # 002B
	CONSTABLE PRECINCT 3	CALDWELL COUNTRY CHEVROLET	BR235513	12/27/10	01.0100.0553.005700	\$25,437.00	2011 CHEVROLET TAHOE PPV, BLACK IN COLOR, EQUIPPED AS PER QUOTE #002A

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	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0553.004212	\$1,017.54 STAMPS, POSTAGE, (94344), CONST#3	
						Total Dept.: 105,393.11	
0554	CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1016274-20101231	12/31/10	01.0100.0554.004210	\$560.75 A#1016274, DEC 10, SEARCHES, CONST#4	
	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0554.003002	\$297.30 GARMIN GPS SYSTEM, (10990), CONST#4	
				01/05/11	01.0100.0554.003002	\$428.58 GARMIN GPS SYSTEMS (3), (10990), CONST#4	
				01/05/11	01.0100.0554.003002	\$95.00 LOCKING GUN SAFE FOR VEHICLE, (10990), CONST#4	
				01/05/11	01.0100.0554.003008	\$239.80 GO CAM MINI DIGITAL VIDEO CAMERAS (4), (10990), CONST#4	
				01/05/11	01.0100.0554.003010	\$20.00 MONITOR CABLE, (10990), CONST#4	
				01/05/11	01.0100.0554.003100	\$17.94 OFC SUPPLIES, (10990), CONST#4	
				01/05/11	01.0100.0554.003301	\$67.30 SHELL, FUEL, (10990), CONST#4	
				01/05/11	01.0100.0554.003311	\$68.62 UNIFORMS, (10990), CONST#4	
				01/05/11	01.0100.0554.003311	\$129.99 UNIFORMS, (38666), CONST#4	
				01/05/11	01.0100.0554.004212	\$55.74 CERTIFIED MAIL, (30496), CONST#4	
				01/05/11	01.0100.0554.004541	\$9.00 CAR WASH, (10990), CONST#4	
				01/05/11	01.0100.0554.004999	\$7.94 DUCT TAPE, (10990), CONST#4	
						Total Dept.: 1,997.56	
0560	COUNTY SHERIFF	LONE STAR UNIFORMS INC	197311	01/07/11	01.0100.0560.003311	\$89.90 Two Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Colburn Sz 18-18.5 swisher/Gleason/patrol 3-1349	
				01/07/11	01.0100.0560.003311	\$89.90 Two Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Lanier Sz 15-15.5 swisher/Gleason/patrol 3-1349	
				01/07/11	01.0100.0560.003311	\$89.90 Two Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Whitcraft Sz 18-18.5 swisher/Gleason/patrol 3-1349	
	COUNTY SHERIFF	LONE STAR UNIFORMS INC	197687	01/11/11	01.0100.0560.003311	\$150.00 Three Long Sleeve Blauer Style 8900Z shirts w/ regular patches to include 4 hash marks for Dep Tackett Sz 18.5 x 36-37 swisher/Gleason/patrol 3-1349	
				01/11/11	01.0100.0560.003311	\$100.00 Two Long Sleeve Blauer Style 8900Z shirts w/ regular patches for Dep New Sz 18.5 x 36-37 swisher/Gleason/patrol 3-1349	

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	COUNTY SHERIFF	LONE STAR UNIFORMS INC	197689	01/11/11	01.0100.0560.003311	\$44.95 One Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Schaefer Sz 15-15.5 swisher/Gleason/patrol 3-1349
				01/11/11	01.0100.0560.003311	\$100.00 Two Long Sleeve Blauer Style 8900Z shirts w/ regular patches and seven (7) hash marks for Lt James David Sz 18 x 35-36 swisher/Gleason/patrol
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	26341034	01/24/11	01.0100.0560.003301	\$8,738.96 Qrtly blanket for Jan, Feb, March 2011
	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0560.003671	Bartlett/Gleason/Patrol
	COUNTY SHERIFF	INTERACT PUBLIC SAFETY SYSTEMS	MC007056	01/13/11	01.0100.0560.005741	\$62.15 LA QUINTA INN GEORGETOWN, SAFE ROOM FOR 1 NIGHT, ABANDONED WOMAN & CHILD, (37372), SHF
						\$1,444.73 For support and maintenance software fee for license's for patrol vehicles (Mobil Cop) ***Annually*** bio key
	COUNTY SHERIFF	INTERACT PUBLIC SAFETY SYSTEMS	MC007064	01/13/11	01.0100.0560.005741	\$1,444.73 For support and maintenance software fee for license's for patrol vehicles (Mobil Cop) ***Annually*** bio key
						Bartlett/Gleason/patrol
						Total Dept.: 12,355.22
0564	DPS-GTOWN WEST-NW	SPRINT	JAN 11;DPSIW	01/21/11	01.0100.0564.004209	\$108.53 #442077814, DEC 18/10-JAN 17/11, DPSIW
						Total Dept.: 108.53
0570	COUNTY JAIL	CHASE CERVENKA	01/18/11	01/18/11	01.0100.0570.004232	\$220.00 JAN 9-14/11, EXP REIMB, JAIL
	COUNTY JAIL	HAROLD PRESCOTT		01/18/11	01.0100.0570.004232	\$263.97 JAN 9-14/11, EXP REIMB, JAIL
	COUNTY JAIL	REITPATH	122795	12/31/10	01.0100.0570.003316	\$43.50 ISABEL GONZALES, JAIL
	COUNTY JAIL	REITPATH	123217	01/01/11	01.0100.0570.003316	\$10.00 ISABEL GONZALES, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	135466	01/13/11	01.0100.0570.003318	\$94.28 AJAX OXYGEN CLEANSER
				01/13/11	01.0100.0570.003318	\$0.00 FUEL CHARGE
	COUNTY JAIL	GULF COAST PAPER CO INC	139038	01/20/11	01.0100.0570.003009	\$2.80 FUEL CHARGE
				01/20/11	01.0100.0570.003009	\$1,833.00 TOILET TISSUE
	COUNTY JAIL	GULF COAST PAPER CO INC	139039	01/21/11	01.0100.0570.003318	\$310.02 COLOR-SAFE BLEACH
				01/21/11	01.0100.0570.003318	\$857.96 DETERGENT
				01/21/11	01.0100.0570.003318	\$2.80 FUEL CHARGE
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	16410844	12/28/10	01.0100.0570.003316	\$173.71 DELIA E RUBIO, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	16411820	12/30/10	01.0100.0570.003316	\$173.71 MATTHEW E FREEMAN, JAIL

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COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	16539623	01/08/11	01.0100.0570.003316	\$166.85	MONIKA BARRIGA, JAIL
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	16539755	01/09/11	01.0100.0570.003316	\$57.49	AARON J DOME, JAIL
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	16546085	01/08/11	01.0100.0570.003316	\$77.92	DAVID LINDMAN, JAIL
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	16546225	01/09/11	01.0100.0570.003316	\$113.84	CHINA D ARMSTRONG, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	168600ARA07005	11/03/10	01.0100.0570.003316	\$8.74	CASSANDRA DAVENPORT, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1786257ARA07018	12/04/10	01.0100.0570.003316	\$9.11	JORGE MARTINEZ, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1943729ARA08015	12/25/10	01.0100.0570.003316	\$8.74	DELFINO CERVANTES, JAIL
COUNTY JAIL	LONE STAR UNIFORMS INC	196720	01/03/11	01.0100.0570.003311	\$50.00	MEN'S CLASS A L/S SHIRT, KHAKI SIZE:16.5 X 37 FOR CO JACOB WILLIAMS
COUNTY JAIL	LONE STAR UNIFORMS INC	197688	01/11/11	01.0100.0570.003311	\$50.00	MEN'S CLASS A L/S SHIRT, KHAKI SIZE:15.5 X 33 FOR CO DION RENDON
COUNTY JAIL	KELLY MONTIVILLE	201830702	12/28/10	01.0100.0570.003316	\$64.11	DELIA E RUBIO, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21150538	01/01/11	01.0100.0570.003316	\$4,014.73	MATTHEW E FREEMAN, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21168390	01/08/11	01.0100.0570.003316	\$440.16	MONIKA BARRIGA, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21169039	01/09/11	01.0100.0570.003316	\$32.06	AARON J DOME, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21170258	01/10/11	01.0100.0570.003316	\$32.06	KENDRICK R LUSTER, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21172830	01/11/11	01.0100.0570.003316	\$257.60	CINDY GOMEZ, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	276258D0CCPAL	01/01/11	01.0100.0570.003316	\$20.50	MATTHEW FREEMAN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	276258D0CCPALA	12/18/10	01.0100.0570.003316	\$13.80	MATTHEW FREEMAN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	276258D0CCPALB	12/22/10	01.0100.0570.003316	\$20.50	MATTHEW FREEMAN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	276258D0CCPALC	12/30/10	01.0100.0570.003316	\$20.50	MATTHEW FREEMAN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	276258D0CCPALD	12/31/10	01.0100.0570.003316	\$27.60	MATTHEW FREEMAN, JAIL
COUNTY JAIL	TEXAS FLEET FUEL LTD	28341034	01/24/11	01.0100.0570.003301	\$88.21	SECOND QTR BLANKET FOR FUEL
COUNTY JAIL	GT DISTRIBUTORS, INC	337559	01/06/11	01.0100.0570.003311	\$225.20	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE: 42 X 32 FOR SERGEANT JASON SCHAUMBURG (3) AND MEDICAL OFC. MATTHEW IMRIE (5)

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COUNTY JAIL	GT DISTRIBUTORS, INC	338334	01/13/11	01.0100.0570.003311	\$140.75	MENS 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 30 FOR C/O MATTHEW PANIAGUA
COUNTY JAIL	GT DISTRIBUTORS, INC	338590	01/17/11	01.0100.0570.003311	\$20.65	EMT-8 (BASIC) CERTIFICATION PATCHES PAUL WRIGHT (4) & MATTHEW IMRIE (3)
			01/17/11	01.0100.0570.003311	\$46.08	S/S TACT SQUAD SHIRT, WHITE WIEMT PATCH, SIZE 2XL FOR MEDIC MATTHEW IMRIE (CERT PATCH-LEFT SHOULDER, SO PATCH-RIGHT SHOULDER, STAR PATCH-LEFT CHEST)
			01/17/11	01.0100.0570.003311	\$48.72	S/S TACT SQUAD SHIRT, WHITE WIEMT PATCH, SIZE MEDIUM FOR MEDIC PAUL WRIGHT (CERT PATCH-LEFT SHOULDER, SO PATCH-RIGHT SHOULDER, STAR PATCH-LEFT CHEST)
			01/17/11	01.0100.0570.003311	\$104.10	S/S TACTICAL SHIRT, KHAKI WITH CHEVRONS, SIZE XL FOR SGT. DECKARD
COUNTY JAIL	GT DISTRIBUTORS, INC	338642	01/17/11	01.0100.0570.003008	\$130.00	STREAMLIGHT 20X LED BATTERY STICK
			01/17/11	01.0100.0570.003008	\$180.90	STREAMLIGHT SL-20X LED AC-DC FLASHLIGHT
COUNTY JAIL	GT DISTRIBUTORS, INC	338746	01/18/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR LT. DWAYNE WILLIAMS
COUNTY JAIL	GT DISTRIBUTORS, INC	339021	01/19/11	01.0100.0570.003311	\$140.75	MENS 5.11 TACTICAL PANT, FIRE NAVY, SIZE 30 X 30 FOR C/O TAMMY COOLEY
			01/19/11	01.0100.0570.003311	\$84.45	MENS 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 XN 34 FOR LT. DWAYNE WILLIAMS
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000949	01/28/11	01.0100.0570.003306	\$13,052.63	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	COOPER INSTITUTE	43884	01/10/11	01.0100.0570.004232	\$1,390.00	"LAW ENFORCEMENT FITNESS SPECIALIST" SEMINAR JAN 10-14, 2011 - DALLAS, TEXAS ATTENDING: HAROLD PRESCOTT & CHASE CERVENKA
COUNTY JAIL	OFFICE DEPOT, INC	546718357001	01/07/11	01.0100.0570.003200	\$270.00	DYMO LABELWRITER LABELS FOR MEDICAL LABEL WRITER
COUNTY JAIL	OFFICE DEPOT, INC	546765163001	01/07/11	01.0100.0570.003100	\$15.48	1 INCH VIEW BINDERS
			01/07/11	01.0100.0570.003100	\$11.09	2 X 4 WHITE LABELS
			01/07/11	01.0100.0570.003100	\$26.47	6 X 9 ENVELOPES
			01/07/11	01.0100.0570.003100	\$10.39	BLACK INK PENS
			01/07/11	01.0100.0570.003100	\$32.99	CANNED AIR
			01/07/11	01.0100.0570.003100	\$370.78	DELL NY313 BLACK TONER CARTRIDGE
			01/07/11	01.0100.0570.003100	\$1.96	ERASER CAPS
			01/07/11	01.0100.0570.003100	\$2.32	SHEET PROTECTORS
			01/07/11	01.0100.0570.003100	\$2.40	STAPLES
COUNTY JAIL	QUEST DIAGNOSTIC	6980555763	01/07/11	01.0100.0570.003316	\$29.55	CINDY GOMEZ, JAIL
COUNTY JAIL	D & L PRINTING, INC	80500	01/18/11	01.0100.0570.004350	\$444.60	ARREST REPORTS, 3 PT, NCR, 5000
			01/18/11	01.0100.0570.004350	\$225.95	MMMR BLUEBONNER, 2 PT NCR, 5000

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				01/18/11	01.0100.0570.004350	\$306.10	NOTICE OF RELEASE CCL, 3 PT NCR, 2500
	COUNTY JAIL		D & L PRINTING, INC	01/18/11	01.0100.0570.004350	\$230.85	PRISONER TRANSFER INFORMATION, 2 PT NCR, 2500
			80572	01/18/11	01.0100.0570.004350	\$55.00	INFIRMARY ACTIVITY LOG, BLACK INK ONLY, 2500CT
	COUNTY JAIL			01/18/11	01.0100.0570.004350	\$55.00	ISOLATION LOG, BLACK INK, 2500 CT
			86516-45718	01/07/11	01.0100.0570.003316	\$103.96	DELFINO CERVANTES, JAIL
	COUNTY JAIL			01/06/11	01.0100.0570.003100	\$214.16	23 GAL CONTAINER, GRAY REF QUOTE 2012094951
	COUNTY JAIL		9431336768	01/07/11	01.0100.0570.004232	\$538.00	CAMTASIA STUDIO SNAGIT BUNDLE 7.1/10.0
			1212847	01/07/11	01.0100.0570.004232	\$6.95	ESTIMATED SHIPPING **ALL GOODS REF QUOTE #100097
	COUNTY JAIL		JAN 11:CORP	01/05/11	01.0100.0570.003306	\$5.54	INMATE MEAL DURING TRANSPORT 12/09/10, H ESCUDERO, (97762), JAIL
				01/05/11	01.0100.0570.003306	\$6.05	INMATE MEAL DURING TRANSPORT, C FIELD, DEC 17/10, (80702), JAIL
				01/05/11	01.0100.0570.003306	\$5.19	INMATE MEAL DURING TRANSPORT, K BROWN, DEC 9/10, (41834), JAIL
				01/05/11	01.0100.0570.003306	\$6.48	INMATE MEAL DURING TRANSPORT, T ANGERSTEIN, DEC 7/10, (97820), JAIL
				01/05/11	01.0100.0570.004231	\$323.72	HOTEL, CAR RENTAL, MEALS, DURING TRANSPORT OF INMATE K. BROWN, DEC 8-10/10, OFFICER MOLE, (75638), JAIL
				01/05/11	01.0100.0570.004231	\$112.08	HOTEL, MEALS DURING INMATE L SMITH TRANSPORT, DEC 28-30/10, OFFICER ADKINS, (42076), JAIL
				01/05/11	01.0100.0570.004231	\$129.15	HOTEL, MEALS, DURING INMATE C FIELD TRANSPORT, DEC 16-17/10, OFFICER MACK, (80702), JAIL
				01/05/11	01.0100.0570.004231	\$134.53	HOTEL, MEALS, DURING INMATE H ESCUDERO TRANSPORT, DEC 8-9/10, OFFICER ALDERSON, (97762), JAIL
				01/05/11	01.0100.0570.004231	\$199.98	HOTEL, MEALS, DURING INMATE K BROWN TRANSPORT, DEC 8-10/10, OFFICER V SMITH, (41834), JAIL
				01/05/11	01.0100.0570.004231	\$97.78	HOTEL, MEALS, DURING TRANSPORT OF INMATE T ANGERSTEIN, DEC 6-7/10, OFFICER ALVARADO, (97820), JAIL
	COUNTY JAIL		COOK'S DIRECT INC	01/10/11	01.0100.0570.003111	\$11.00	ESTIMATED SHIPPING REF QUOTE SR88225
				01/10/11	01.0100.0570.003111	\$5.37	ESTIMATED SHIPPING REF QUOTE SR88225
				01/10/11	01.0100.0570.003111	\$23.38	TOWEL MOP, 16 X 19
	COUNTY JAIL		BLUEBONNET TRAILS MHMR CTR	01/17/11	01.0100.0570.004116	\$6,732.00	DEC 3-31/10, MHMR FOR INMATES, JAIL
						Total Dept.: 35,933.21	
0576	JUVENILE SERVICES		SABINE MEDRANO	01/13/11	01.0100.0576.003301	\$39.00	JAN 4/11, EXP REIMB, JUV
				01/13/11	01.0100.0576.003306	\$1.94	JAN 4/11, EXP REIMB, JUV

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	JUVENILE SERVICES	CENTRAL RESTAURANT PRODUCTS	10757769	01/10/11	01.0100.0576.003306	\$360.00	PURCHASE THREE (3) CAMBRO INSULATED CONTAINERS FOR KITCHEN USE, ITEM #250-030, GRANITE GREEN PER ATTACHED QUOTE #10614478.
				01/10/11	01.0100.0576.003306	\$49.17	SHIPPING
	JUVENILE SERVICES	WEAVER & TIDWELL LLP	133328	01/12/11	01.0100.0576.004181	\$2,500.00	CH1001058.AUDIT, PROFESSIONAL FEES ASSOCIATED WITH THE AUDIT OF THE WILLIAMSON COUNTY JUVENILE PROBATION DEPARTMENT AS OF AND FOR THE YEAR ENDED AUG 31/10, JUV
	JUVENILE SERVICES	STRATTON HATS INC	135427	01/12/11	01.0100.0576.003311	\$1,467.00	PURCHASE FIFTEEN (15) S-40TB STRAW CAMPAIGN HATS, CHOCOLATE BROWN IN VARIOUS SIZES PER ATTACHED ORDER FORM FOR ACADEMY DRILL INSTRUCTORS.
				01/12/11	01.0100.0576.003311	\$38.45	SHIPPING
	JUVENILE SERVICES	HEALTH CARE LOGISTICS	4015812	01/07/11	01.0100.0576.003200	\$113.66	PURCHASE MEDICAL SUPPLIES PER ATTACHED ORDER FORM.
	JUVENILE SERVICES	ECOLAB, INC	4423342	01/10/11	01.0100.0576.003318	\$232.44	PURCHASE TWO (2) EACH 5-GALLON CONTAINERS OF TRI STAR L2000 XP LAUNDRY DETERGENT FOR DETENTION WASHERS.
	JUVENILE SERVICES	OFFICE DEPOT, INC	547251057001	01/06/11	01.0100.0576.003006	\$140.24	PURCHASE ONE (1) QUARTET SUPER BRITE LIGHTWEIGHT TRIPOD PROJECTION SCREEN, 60" X 60", ITEM #410191. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***
				01/06/11	01.0100.0576.003006	\$23.42	PURCHASE TWO (2) X-ACTO 19240 ELECTRIC PENCIL SHARPENERS SILVER, ITEM #824748. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	547493507001	01/10/11	01.0100.0576.004901	\$9.60	PURCHASE THREE (3) PACKS, OF PLEATED WATER CUPS, 3-1/2 OZ, ONE HUNDRED PER PACK, ITEM #997056 FOR CSR. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	547493853001	01/10/11	01.0100.0576.003100	\$202.00	PURCHASE FIVE (5) BOXES, TEN PER BOX, OF SMEAD PRESSBOARD CLASSIFICATION FOLDERS, 3 DIVIDERS, LETTER SIZE, RED/BROWN, ITEM #187989. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	HECTOR GARZA CENTER	51-5813	12/31/10	01.0100.0576.004102	\$2,073.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. BUSTALL - DECEMBER (BEGIN 12-17-10) 15 DAYS @ \$138.25 = \$2,073.75 TOTAL
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	74137	01/13/11	01.0100.0576.003005	\$239.85	PURCHASE ONE (1) LORELL BAILY HIGH-BACK MULTI-TASK CHAIR, BLUE, SKU: LLR81101.
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	74154	01/17/11	01.0100.0576.003100	\$16.95	ONE (1) SELF INKING STAMP, IDEAL 100, STOCK #35074, RED INK.

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	JUVENILE SERVICES	D & L PRINTING, INC	80472	01/17/11	01.0100.0576.004350	\$485.00 PURCHASE REQUEST FOR BUSINESS CARDS - 20 SETS @ \$24.25 / SET = \$485.00 TOTAL MILLER, DELEON, HARRISON, JANSEN, SCHAEFER, FIERRO, THOMISON, ROY, P ELCZAR, RUIZ, BROWN, MACH, BUENTELLO, CASTILLO, MAYS, WASIELEWSKI, W ILLIAMS, LOPEZ, HALL, LUNA
	JUVENILE SERVICES	MOORE MEDICAL, LLC	96582363	01/10/11	01.0100.0576.003200	\$233.45 PURCHASE MEDICAL SUPPLIES PER QUOTE #356380.
	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	DEC 10	12/31/10	01.0100.0576.004102	\$1,270.00 BLANKET PURCHASE REQUEST FOR RESIDENTIAL SERVICES FOR S. BURNETT - DECEMBER 2010 (BEGIN 12-22-10) 10 DAYS @ \$98.00 / DAY = \$980.00 TOTAL
				12/31/10	01.0100.0576.004102	\$2,280.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRO - DECEMBER 2010 (BEGIN 12-8-10) 24 DAYS @ \$98.00 / DAY = \$2,352.00 TOTAL
	JUVENILE SERVICES	REUNION RANCH	FEB 11; JUV	02/01/11	01.0100.0576.004232	\$3,995.00 USE OF REUNION RANCH FACILITY, AUDIOVISUAL EQUIPMENT AND FOOD AND DRINK FOR ANNUAL WILLIAMSON COUNTY JUVENILE SERVICES STAFF RETREAT ON FEBRUARY 17 & 18, 2011. ***PLEASE CUT CHECK AND "PUSH PAID" AND HOLD FOR DEPT PICK-UP***
	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 11; CORP	01/05/11	01.0100.0576.003009	\$58.91 TOILETRIES, (39235), JUV
				01/05/11	01.0100.0576.003009	\$33.40 TOILETRIES, (60563), JUV
				01/05/11	01.0100.0576.003100	\$13.92 OFC SUPPLIES, (60563), JUV
				01/05/11	01.0100.0576.003110	\$20.00 CRATES (4), (60563), JUV
				01/05/11	01.0100.0576.003110	\$66.70 HANGERS, SUPPLIES, (39235), JUV
				01/05/11	01.0100.0576.003305	\$86.64 SOCKS, CLOTHING, (60563), JUV
				01/05/11	01.0100.0576.003305	\$396.86 SOCKS, SHOES, T-SHIRTS, (39235), JUV
				01/05/11	01.0100.0576.003306	\$53.30 GROCERIES, (60563), JUV
				01/05/11	01.0100.0576.003307	\$3,848.77 PHARMACEUTICALS, MM, EF, RH, LM, BM, PB, EC, NM, DEC, WS, (38316), JUV
				01/05/11	01.0100.0576.003318	\$64.31 CLEANERS, (39235), JUV
				01/05/11	01.0100.0576.003318	\$20.66 CLEANERS, (60563), JUV
				01/05/11	01.0100.0576.004232	\$192.57 PIZZA, CUPS, COOLER, TUMBLER, PING PONG BALLS FOR STAFF RETREAT, (39243), JUV
				01/05/11	01.0100.0576.004705	\$52.15 FINGERPRINT SVC, BW, JB, LH, CD, LK, (39219), JUV
				01/05/11	01.0100.0576.004705	\$20.86 FINGERPRINT SVC, DM, LP, (39193), JUV
				01/05/11	01.0100.0576.004999	\$28.00 MISC SUPPLIES, (60563), JUV
	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000181106	12/10/10	01.0100.0576.003009	\$1,000.40 PURCHASE LINENS & TOILETRIES FOR ACADEMY CADETS PER QUOTE #UT1000147161.
				12/10/10	01.0100.0576.003110	\$266.89 PURCHASE BOARD GAMES FOR ACADEMY CADETS PER ATTACHED QUOTE #UT1000147161.
				12/10/10	01.0100.0576.003305	\$371.82 PURCHASE CLOTHING FOR ACADEMY CADETS PER ATTACHED QUOTE #UT1000147161.

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			12/10/10	01.0100.0576.003318	\$99.06	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER ATTACHED QUOTE #UT1000147161.
JUVENILE SERVICES	BOB BARKER CO, INC	UT1000181192	12/10/10	01.0100.0576.003009	\$1,310.29	PURCHASE LINENS & TOILETRIES FOR ACADEMY CADETS PER QUOTE #UT1000147161.
			12/10/10	01.0100.0576.003110	\$131.70	PURCHASE BOARD GAMES FOR ACADEMY CADETS PER ATTACHED QUOTE #UT1000147161.
			12/10/10	01.0100.0576.003305	\$869.24	PURCHASE CLOTHING FOR ACADEMY CADETS PER ATTACHED QUOTE #UT1000147161.
			12/10/10	01.0100.0576.003318	\$529.76	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER ATTACHED QUOTE #UT1000147161.
JUVENILE SERVICES	BOB BARKER CO, INC	UT1000181732	12/16/10	01.0100.0576.003009	\$9.45	PURCHASE LINENS & TOILETRIES FOR ACADEMY CADETS PER QUOTE #UT1000147161.
JUVENILE SERVICES	BOB BARKER CO, INC	UT1000181960	12/17/10	01.0100.0576.003305	\$505.50	PURCHASE CLOTHING FOR ACADEMY CADETS PER ATTACHED QUOTE #UT1000147161.
JUVENILE SERVICES	BOB BARKER CO, INC	UT1000183755	01/10/11	01.0100.0576.003009	\$57.85	PURCHASE PERSONAL HYGIENE PRODUCTS FOR DETENTION PER ATTACHED QUOTE UT1000152841.
JUVENILE SERVICES	BOB BARKER CO, INC	UT1000183842	01/10/11	01.0100.0576.003009	\$265.50	PURCHASE PERSONAL HYGIENE PRODUCTS FOR DETENTION PER ATTACHED QUOTE UT1000152841.
			01/10/11	01.0100.0576.003305	\$1,124.73	PURCHASE CLOTHING ITEMS FOR DETENTION PER ATTACHED QUOTE #UT1000152841.
JUVENILE SERVICES	BOB BARKER CO, INC	UT1000183921	01/11/11	01.0100.0576.003009	\$72.70	PURCHASE LINENS & TOILETRIES FOR ACADEMY CADETS PER QUOTE #UT1000147161.
					Total Dept.: 27,342.86	
0581 911 COMMUNICATIONS	LIGHTSQUARED LP	01/14/11	01/14/11	01.0100.0581.004209	\$73.91	A#1000157743, JAN 14-FEB 13/11, 911 COMM
911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	11120937T	01/20/11	01.0100.0581.004430	\$303.70	A#PJ05000, TI SERVICE, DEC 10, 911 COMM
911 COMMUNICATIONS	DIRECT TV	1431345679	01/19/11	01.0100.0581.004210	\$66.49	A#045021691, JAN 18-FEB 17/11, 911 COMM
911 COMMUNICATIONS	OFFICE DEPOT, INC	546619996001	01/04/11	01.0100.0581.003100	\$13.50	Office Supplies
911 COMMUNICATIONS	OFFICE DEPOT, INC	548460287001	01/14/11	01.0100.0581.003100	\$190.36	Office Supplies
911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	JAN 11:818-6923	01/20/11	01.0100.0581.004209	\$21.10	A#837125105, DEC 21/10-JAN 20/11, 911 COMM
911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 11:CORP	01/05/11	01.0100.0581.003100	\$22.16	OFC SUPPLIES, (55960), 911 COMM
			01/05/11	01.0100.0581.003301	\$60.75	TEXACO, FUEL, (83436), 911 COMM
			01/05/11	01.0100.0581.003311	\$24.32	UNIFORMS, (55960), 911 COMM
			01/05/11	01.0100.0581.004232	\$900.73	CONF LODGING AIRPORT PARKING, BAGGAGE FEES, DEC 5-9/10, S PARKER, (35202), 911 COMM
			01/05/11	01.0100.0581.004232	\$1,562.29	CONF LODGING, RENTAL CAR, MEALS, AIRPORT PARKING, BAGGAGE FEES, DEC 5-9/10, P COBB, (83436), 911 COMM
			01/05/11	01.0100.0581.004232	\$49.95	CONF REG, MAR 21/11, P COBB, (83436), 911 COMM
			01/05/11	01.0100.0581.004232	\$30.00	NAED, EMD RECERTIFICATION, M WRIGHT (55960), 911 COMM

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	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0583.004541	Total Dept.: 3,319.26 \$14.99 CAR WASH, (38882), ESD	
							Total Dept.: 14.99	
	0630	HEALTH DISTRICT	WILCO CARE PROGRAM	02/08/11	02/03/11	01.0100.0630.004905	\$2,815.97 WILCO CARE PROGRAM	
							Total Dept.: 2,815.97	
	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.0665.003100	\$276.78 OFC SUPPLIES, (06209), EXT SVC	
					01/05/11	01.0100.0665.003100	\$8.99 OFC SUPPLIES, (16569), EXT SVC	
					01/05/11	01.0100.0665.003101	\$63.24 EDUCATIONAL AIDES, (36584), EXT SVC	
					01/05/11	01.0100.0665.003101	\$27.21 EDUCATIONAL AIDES, (67526), EXT SVC	
					01/05/11	01.0100.0665.004212	\$8.83 POSTAGE, (16569), EXT SVC	
					01/05/11	01.0100.0665.004221	\$106.95 LODGING FOR LIVESTOCK SHOW, DEC 11/10, D COUFAL, (16569), EXT SVC	
							Total Dept.: 492.00	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 11/9635	01/24/11	01.0100.1000.004430	\$4,512.03 A#006-1100-00, DEC 15/10-JAN 18/11, CTHSE	
		WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.1000.004510	\$813.00 DUCT SENSOR HOUSING, (39151), CTHSE	
					01/05/11	01.0100.1000.004510	\$24.87 WATER FILTER FOR COMM COURT, (36537), CTHSE	
							Total Dept.: 5,349.90	
	1001	HISTORICAL SOCIETY	OLIVER ROOFING SYSTEMS	13306	01/20/11	01.0100.1001.004510	\$1,480.00 BLANKET ORDER FOR ROOFING REPAIRS AT FARMERS BANK BLDG (MUSEUM) JAN 11 - FEB 11	
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 11/89746	01/24/11	01.0100.1001.004430	\$612.23 A#006-0450-00, DEC 15/10-JAN 18/11, HIST SOC	
		HISTORICAL SOCIETY	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.1001.004510	\$59.97 12 V BATTERIES, (43762), HIST SOC	
							Total Dept.: 2,152.20	
	1008	SHERIFF ADMIN/JAIL	RAND ASSOCIATES INC	14077	01/20/11	01.0100.1008.004510	\$339.00 PO 131017, GAS VALVE, JAIL	
		SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	168700	01/24/11	01.0100.1008.004510	\$519.96 PO 130535, PARTS, JAIL	
		SHERIFF ADMIN/JAIL	TRANE PARTS CENTER	4865399R1	01/20/11	01.0100.1008.004510	\$283.54 PO 128948, MOTOR, JAIL	
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4900744	01/20/11	01.0100.1008.004510	\$14.22 PO 129241, PARTS, JAIL	
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	976532	01/13/11	01.0100.1008.004510	\$668.86 PO 130523, PLUMBING SUP, JAIL	
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JAN 11/6843	01/24/11	01.0100.1008.004430	\$137.15 A#313-1216-00, DEC 15/10-JAN 18/11, JAIL	
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JAN 11/8606	01/24/11	01.0100.1008.004430	\$52,801.89 A#313-1215-01, DEC 15/10-JAN 18/11, JAIL	

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	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.1008.004510	\$9.67 XACTO KNIVES, (36537), JAIL	
						Total Dept.: 54,774.29	
1009	CRIMINAL JUSTICE CENTER	GRAINGER	9437385684	01/13/11	01.0100.1009.004510	\$160.80 PO 130205, FUSE, CRIM JUST	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 11/13707	01/24/11	01.0100.1009.004430	\$15,400.38 A#313-1210-02, DEC 15/10-JAN 18/11, CRIM JUST	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 11/16958	01/24/11	01.0100.1009.004430	\$10,961.76 A#313-1212-01, DEC 15/10-JAN 18/11, CRIM JUST	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 11/17430	01/24/11	01.0100.1009.004430	\$241.72 A#313-1195-00, DEC 15/10-JAN 18/11, CRIM JUST	
	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.1009.004510	\$79.58 MOTOR PARTS, (59352), CRIM JUST	
						Total Dept.: 26,844.24	
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/2639	01/26/11	01.0100.1010.004430	\$183.72 A#0088-5707-00, DEC 28/10-JAN 26/11, LH ANX	
						Total Dept.: 183.72	
1019	EMS STATION- GEORGETOWN	CITY OF GEORGETOWN	JAN 11/5943	01/24/11	01.0100.1019.004430	\$368.83 A#012-0305-02, DEC 15/10-JAN 18/11, EMS HQ	
						Total Dept.: 368.83	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JAN 11/37690	01/24/11	01.0100.1020.004430	\$225.68 A#012-0304-01, DEC 15/10-JAN 18/11, EMS ADM/911 ADD	
						Total Dept.: 225.68	
1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.1026.004510	\$151.16 PVC COUPLINGS, PVC PIPE, (38849), CENT MAINT	
						Total Dept.: 151.16	
1032	CEDAR PARK ANNEX	JOHNSTONE SUPPLY	168477	01/18/11	01.0100.1032.004510	\$260.99 PO 128946, PARTS, CP ANX	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 11/252630	01/24/11	01.0100.1032.004430	\$283.61 A#056-000011-01, DEC 11/10-JAN 10/11, CP ANX	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 11/2797920	01/24/11	01.0100.1032.004430	\$264.78 A#056-000010-01, DEC 11/10-JAN 10/11, CP ANX	
	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/57060	01/26/11	01.0100.1032.004430	\$4,491.00 A#1357-9487-00, DEC 28/10-JAN 26/11, CP ANX	
	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.1032.004510	\$31.44 PAINT, (38849), CP ANX	
						Total Dept.: 5,331.82	
1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/85010	01/26/11	01.0100.1037.004430	\$194.73 A#1418-7607-00, DEC 28/10-JAN 26/11, EMS#23	
						Total Dept.: 194.73	
1042	GRANGER FACILITY-CTTC	COMMERCIAL KITCHEN REPAIR COMPANY	2596518	01/19/11	01.0100.1042.004512	\$10.13 PO 128835, IGNITOR, GRANGER	

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	GRANGER FACILITY-CTTC	MOSS TRUE VALUE	81456	01/20/11	01.0100.1042.004510	\$33.31 PO 128951, COUPLINGS, GRANGER
	GRANGER FACILITY-CTTC	GRAINGER	9434916822	01/11/11	01.0100.1042.004510	\$627.72 5E316 CABLE, PIPE HEAT 120 V, WET OR DRY INSTALL, 50'
				01/11/11	01.0100.1042.004510	\$1,079.08 5E317 CABLE, PIPE HEAT 120 V, WET OR DRY INSTALL, 100'
	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 11,CORP	01/05/11	01.0100.1042.004510	\$288.41 FLOORING SUPPLIES, (38849), GRANGER
	GRANGER FACILITY-CTTC	FOX SERVICE CO, INC	SV191863	01/17/11	01.0100.1042.004510	\$604.50 SERVICE REPAIR ON SMOKE MACHINE, GRANGER
						Total Dept.: 2,623.15
1045	JUVENILE FACILITY	TEXAS LAUNDRY SERVICE COMPANY	1740	01/20/11	01.0100.1045.004510	\$53.50 PO 129074, KIT, DIAPHRAM & GUIDE, JUV JUST
	JUVENILE FACILITY	GRAINGER	9436081005	01/12/11	01.0100.1045.004510	\$95.30 PO 130205, CIRCUIT BREAKER, JUV JUST
						Total Dept.: 148.80
1049	SHOWBARN	GRAINGER	9442370962	01/20/11	01.0100.1049.004510	\$319.92 PO 130930, LINER, SHOWBARN
						Total Dept.: 319.92
1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JAN 11/45963	01/24/11	01.0100.1054.004430	\$501.01 A#314-0570-06, DEC 15/10-JAN 18/11, EMER SVC
	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	JAN 11,CORP	01/05/11	01.0100.1054.004510	\$14.00 MAINT SUPPLIES, (38849), EMER SVC
						Total Dept.: 515.01
1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	JAN 11/16107	01/24/11	01.0100.1055.004430	\$439.47 A#006-0620-03, DEC 15/10-JAN 18/11, SO NARC
						Total Dept.: 439.47
1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	JAN 11/444	01/24/11	01.0100.1056.004430	\$117.72 A#006-0605-03, DEC 15/10-JAN 18/11, BLUE WHSE
						Total Dept.: 117.72
1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	JAN 11/24074	01/24/11	01.0100.1057.004430	\$132.34 A#006-0615-04, DEC 15/10-JAN 18/11, BROWN WHSE
						Total Dept.: 132.34
1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	JAN 11/11892	01/24/11	01.0100.1058.004430	\$35.61 A#006-0590-07, DEC 15/10-JAN 18/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JAN 11/1587	01/24/11	01.0100.1058.004430	\$14.63 A#006-0596-01, DEC 15/10-JAN 18/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JAN 11/2305	01/24/11	01.0100.1058.004430	\$13.00 A#006-0585-06, DEC 15/10-JAN 18/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JAN 11/644	01/24/11	01.0100.1058.004430	\$53.25 A#006-0586-01, DEC 15/10-JAN 18/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JAN 11/708	01/24/11	01.0100.1058.004430	\$146.90 A#314-0540-01, DEC 15/10-JAN 18/11, SKINNER
						Total Dept.: 263.39
1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 11,CORP	01/05/11	01.0100.1063.004510	\$89.95 TOOL RACK, (39151), FAC SVC
						Total Dept.: 89.95

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1066	NEW ROUND ROCK ANNEX	EURO TEX MFG	12-2011	01/24/11	01.0100.1066.004510	\$150.00	DRAWER LOCKS FOR TAX OFFICE DRIVE THROUGH PER ATTACHED QUOTE
	NEW ROUND ROCK ANNEX	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.1066.004510	\$71.74	PAINT, (59352), NEW RR ANX
						Total Dept.: 221.74	
1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 11/41500	01/21/11	01.0100.1067.004430	\$35.06	#H107569, DEC 6/10-JAN 7/11, EMS#12
						Total Dept.: 35.06	
2007	PATROL DIVISION	FRANCESCO J SAENZ	01/19/11	01/19/11	01.0100.2007.004232	\$140.00	JAN 10-13/11, EXP REIMB, SHF
	PATROL DIVISION	JOE ROMERO		01/19/11	01.0100.2007.004232	\$140.00	JAN 10-13/11, EXP REIMB, SHF
	PATROL DIVISION	CHARLES T KELLEY	01/22/11	01/22/11	01.0100.2007.004232	\$100.00	JAN 18-20/11, EXP REIMB, SHF
	PATROL DIVISION	SCOTT ZION	01/24/11	01/24/11	01.0100.2007.004232	\$100.00	JAN 18-20/11, EXP REIMB, SHF
	PATROL DIVISION	GRAYSON KENNEDY	01/25/11	01/25/11	01.0100.2007.004232	\$242.81	JAN 9-14/11, EXP REIMB, SHF
	PATROL DIVISION	KYOCERA MITA AMERICA, INC	101213876	12/30/10	01.0100.2007.004621	\$210.94	2ND QTR BLANKET 1-11/3-11 COPIER-CEDAR PARK SERIAL # Y8301417 COPIER;FAX 230.21/MO X 3=\$690.63/QRT SLATTER/GLEASON-PATROL 512-943-1312
	PATROL DIVISION	KYOCERA MITA AMERICA, INC	101213877	12/30/10	01.0100.2007.004621	\$19.27	2ND QTR BLANKET 1-11/3-11 COPIER-CEDAR PARK SERIAL # Y8301417 COPIER;FAX 230.21/MO X 3=\$690.63/QRT SLATTER/GLEASON-PATROL 512-943-1312
	PATROL DIVISION	KYOCERA MITA AMERICA, INC	101214403	12/30/10	01.0100.2007.004621	\$266.11	2ND QTR BLANKET 1-11/3-11 COPIER- CEDAR PARK SERIAL #3082925 PTR;SCAN: FAX;MEMORY \$266.11/MO X3= \$798.33/QRT SLATTER/GLEASON-PATROL 512-943-1312

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	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	136485	11/23/10	01.0100.2007.004232	\$825.00 LEGAL AND BEST LAW ENFORCEMENT PRACTICES JAN 19-20/11 IN GRAND PRAIRIE FOR: SCOTT ZION, PATRICK ERICKSON , CHARLES KELLEY, KAREN LOCK 512-943-1352
	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	136703	12/01/10	01.0100.2007.004232	\$590.00 OFFICER INVOLVED SHOOTING SCHOOL JAN 19-21 IN GLASSBORO, NJ FOR: RUSSELL TRAVIS, RANDY BATTEN , MAIL PO PER KAREN LOCK 512-943-1352
	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	166649-IN	01/17/11	01.0100.2007.003011	\$500.00 Load and set-up of L-3 Application on client Software Bartlett/Gleason/Patrol
	PATROL DIVISION	INTAPOL INDUSTRIES INC	177475-IN	01/19/11	01.0100.2007.003311	\$229.99 Police Motorcycle Boots w/Zipper Back & Lug Sole & Heel by Intapol Baxter(Size 11 EEE with 19.5" calf) Bartlett/Gleason/patrol
				01/19/11	01.0100.2007.003311	\$229.99 Police Motorcycle Boots w/Zipper Back & Lug Sole & Heel by Intapol Metcalfe (Size 10 D/E with 16" Calf) *****Please send PO to Spencanna***** Bartlett/Gleason/Patrol
				01/19/11	01.0100.2007.003311	\$24.99 shipping
	PATROL DIVISION	APPLIED CONCEPTS, INC	199465	01/03/11	01.0100.2007.004623	\$79.17 QRTLY BLNKT For Radars Jan, Feb, March 2011for \$427.50 per month Bartlett/Gleason/Patrol

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	PATROL DIVISION	APPLIED CONCEPTS, INC 199471	01/03/11	01.0100.2007.004623	\$5,348.33	QRTLY BLNKT For Radars Jan, Feb, March 2011for 5427.50 per month Bartlett/Gleason/Patrol
	PATROL DIVISION	GT DISTRIBUTORS, INC 338627	01/17/11	01.0100.2007.003311	\$138.35	PO 130348, ID TAGS, SHIRTS, SHF
			01/17/11	01.0100.2007.004232	\$0.00	ID TAGS- 5 EACH SHERIFF 1 EACH: C. GRIPENTROG T. BALLARD D. DUTTON C. COX G. KENNEDY T. CURRAN KAREN LOCK 943-1352
			01/17/11	01.0100.2007.004232	\$0.00	LONG SLEEVE OD GREEN WITH SUBDUED SMT PATCHES AND STAR (TAB #1.4): BALLARD M-L GRIPENTROG L-L DUTTON M-R C.COX M-L KENNEDY M-R
	PATROL DIVISION	OFFICE DEFOT, INC 547642050001	01/10/11	01.0100.2007.003100	\$258.00	Energizer 123 3-Volt Lithium Batteries Pack of 2
			01/10/11	01.0100.2007.003100	\$7.13	Energizer Industrial Alkaline C Batteries
			01/10/11	01.0100.2007.003100	\$27.45	Memorex CD/DVD Sleeves, White Pack of 100
						Please send Po to Spencanna Bartlett/Gleason/patrol
			01/10/11	01.0100.2007.003100	\$9.44	Notebook 9 1/2 X6 3 subject notebook college ruled.
			01/10/11	01.0100.2007.003100	\$37.11	Pilot Easy touch Retractable Ballpoint Pens, 0.7 mm fine point
			01/10/11	01.0100.2007.003100	\$19.98	Swingline Smooth Grip stapler
			01/10/11	01.0100.2007.003100	\$25.72	energizer Max Alkaline C Batteries, Pack of 8
	PATROL DIVISION	OFFICE DEFOT, INC 547642050002	01/11/11	01.0100.2007.003100	\$162.82	HP CC364A Black toner cartridge

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	PATROL DIVISION	INK IMAGES INC	58881	01/17/11	01.0100.2007.004052	\$208.84 DARE Name Cards, 8.5X5.5 White Bristol Vellum 67#, printed 1 color front in red ink QTY: 3000=208.85 Per Estimate # 4460 Bartlett/Gleason/Patrol
	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	FEB 11;SHF	01/25/11	01.0100.2007.004623	\$48.50 PO 129094, A#100001-8630-710569401, FEB 1-28/11, SHF
	PATROL DIVISION	TEXAS DEPT OF PUBLIC SAFETY		02/01/11	01.0100.2007.003530	\$160.00 Alcohol Blood Test Kits (#680-93-8050) Need Check cut to DPS GENERAL SERVICES BUREAU as soon as possible please Nikki Duclos will pick up during Tuesday pick up (or call me and I will pick up when ready) Swisher/Gleason/Patrol 3-1349
	PATROL DIVISION	NORTH AMERICAN RESCUE LLC	IN73778	01/12/11	01.0100.2007.003008	\$559.84 Individual Patrol officer Kit (IPOK-CG Combat Gauze) Item # 80-0168 Per Quote # Q9600 Bartlett/Gleason/patrol
				01/12/11	01.0100.2007.003008	\$30.00 shipping
	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.2007.003311	\$32.00 STRIPES FOR JACKETS & SHIRTS, (46823), SHF
				01/05/11	01.0100.2007.004232	\$746.35 CONF LODGING DEC '2-17/10, R LEWIS, CLASS REG, MAR 21-23/11, P ERICKSON, C GRIPENTROG, (18403), SHF
				01/05/11	01.0100.2007.004541	\$50.00 WINDSHIELD REPAIR, (46823), SHF
	PATROL DIVISION	TEXAS COMMISSION ON LAW ENFORCEMENT	JAN 11;KENNEDY	01/25/11	01.0100.2007.004232	\$25.00 INSTRUCTOR CERTIFICATE FOR GRAYSON KENNEDY FORWARD CHECK TO KAREN KAREN 943-1352
						Total Dept.: 11,593.13

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2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	101215586	12/30/10	01.0100.2008.004621	\$5.29 KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # K3110896 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	101215587	12/30/10	01.0100.2008.004621	\$88.69 KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # K3110896 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	LYNN PEAVEY COMPANY	234314	01/18/11	01.0100.2008.003530	\$69.50 1 OZ BLACK MAGNETIC FINGERPRINT POWDER
				01/18/11	01.0100.2008.003530	\$10.25 1 PINT METAL ARSON CAN- LINED, 4/PKG
				01/18/11	01.0100.2008.003530	\$47.00 1 QUART METAL ARSON CAN- LINED 4/PKG
				01/18/11	01.0100.2008.003530	\$11.25 2 OZ WHALE MOUTH JAR 15/PKG
				01/18/11	01.0100.2008.003530	\$63.00 24" X 720' KRAFT PAPER ROLL PBRAUN/RBLAKE/512-943-1313
				01/18/11	01.0100.2008.003530	\$59.95 3" A- FRAME TENT MARKERS NUMBERED 16-50, YELLOW
				01/18/11	01.0100.2008.003530	\$99.00 64 OZ BLACK FINGERPRINT POWDER
				01/18/11	01.0100.2008.003530	\$28.50 SHIPPING
	CRIMINAL INVESTIGATION DIVISION	ROTARY SUPPLY CORPORATION	48063	01/18/11	01.0100.2008.003530	\$353.76 90 X 120 T180 SHEETS WHITE PBRAUN/RBLAKE/512-943-1313
				01/18/11	01.0100.2008.003530	\$59.66 SHIPPING
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	547101896001	01/06/11	01.0100.2008.003100	\$98.97 CENTURY CLEANING DUSTER 10 OZ, PKG/6 PBRAUN/RBLAKE-512-943-1313
				01/06/11	01.0100.2008.003100	\$28.88 HAMMERMILL 3-HOLE PUNCHED PAPER 8 1/2 X 11, REAM/500, CASE/10
				01/06/11	01.0100.2008.003100	\$278.26 HP Q6470A BLACK TONER
				01/06/11	01.0100.2008.003100	\$7.43 OD 3 HOLE ADJUSTABLE PUNCH, BLACK

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	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	54710202001	01/10/11	01.0100.2008.003100	\$20.02 2000 PLUS SELF INKING STAMP 3/8" X 1 1/16", BLUE	
				01/10/11	01.0100.2008.003100	\$58.04 EXO-GREEN ROUND STAMP 5/8" BLUE	
	CRIMINAL INVESTIGATION DIVISION	TECH DEPOT	B101219088V1	01/04/11	01.0100.2008.003100	\$9.80 CABLES TO GO HOOK & LOOP - CABLE STRAP 12/PKG	
				01/04/11	01.0100.2008.003100	\$27.62 STRIPPOWER7-OUTMETAL	
				01/04/11	01.0100.2008.003100	\$5.42 VELCRO BRAND FASTENER CABLE STRAPS	
						QUOTE # B101219088	
						PBRAUN/RBLAKE/512-943-1313	
	CRIMINAL INVESTIGATION DIVISION	CALDWELL COUNTRY CHEVROLET	BG210975	12/08/10	01.0100.2008.005700	\$21,770.00 1500 SILVERADO 4 DR CR CAB SWB/ CC10543/ 6 SPEED PER QUOTE #00H/CONT #TXMAS-7-23V020-1 #1-BLUE GRANITE METALLIC EXT TAUPE GRAY INTERIOR	
						L SLATTERIF THOMAS-SUPPORT 512-943-1312	
	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	FEB 11;SHF	01/25/11	01.0100.2008.004210	\$69.95 SECURED INTERNET SERVICE FOR FORENSIC COMPUTER 12 MONTHS @ 69.95 PER MO.	
						PBRAUN/RBLAKE/512-943-1313	
	CRIMINAL INVESTIGATION DIVISION	HILTON HOUSTON PLAZA	FEB 11;SHF2	01/25/11	01.0100.2008.004232	\$417.69 HOTEL ATTENDING ID THEFT INVESTIGATION SCH FEB 22-25 FOR: JASON WALDON ROBERT KEE >>NEED CHECK AT S.O. BY FEB 16<<	

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	CRIMINAL INVESTIGATION DIVISION	FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	JAN 11;EARTZ	11/18/10	01.0100.2008.003900	\$90.00	2011 FBINAA TEXAS MEMBERSHIP DUES JANUARY-DECEMBER SGT. BELINDA BARTZ PBRAUN/RBLAKE/512-943-1313 *****PLEASE MAIL CHECK ALONG WITH MEMBERSHIP FORM*****
	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.2008.003005	\$139.00	UTILITY CABINET, (67828), SHF
				01/05/11	01.0100.2008.003321	\$11.98	FILM PROCESSING, (67828), SHF
				01/05/11	01.0100.2008.003901	\$51.59	ARC GIS DESKTOP BOOK, (81841), SHF
				01/05/11	01.0100.2008.004210	\$50.87	WIRED INTERNET ROUTER, RETURNED WIRELESS ROUTER, (38367), SHF
				01/05/11	01.0100.2008.004232	\$380.05	TRAINING COURSE LODGING, DEC 8-11/10, J BORING, J SMITH, PO 129005, CREDIT GIVEN FOR J HICKS FOR NOV 7-9/10 CANCELAN, (18403), SHF
	CRIMINAL INVESTIGATION DIVISION	CENTRAL TEXAS FIRE INVESTIGATORS ASSN	JAN 11;HICKS	01/24/11	01.0100.2008.003900	\$30.00	CENTRAL TEXAS FIRE INVESTIGATORS ASSOCIATION ANNUAL DUES DET. JOHNNY R. HICKS ***PLEASE SEND CHECK WITH APPLICATION. *** PBRAUN/RBLAKE/512-943-1313
						Total Dept.: 24,441.42	
2009	SUPPORT SERVICES DIVISION	JAMES D CARMONA	01/25/11	01/25/11	01.0100.2009.004232	\$198.00	JAN 17-21/11, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	WILLIAMSON CTY SUN, INC	11-12;SHF	12/15/10	01.0100.2009.003901	\$37.00	1 YEAR SUBSCRIPTION TO THE WILLIAMSON COUNTY SUN ID#9416 ***CUT CHECK AND SEND TO VENDOR*** SLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	120751	01/19/11	01.0100.2009.003100	\$25.00	BIC WITE OUT TAPE
				01/19/11	01.0100.2009.003100	\$20.18	BLACK COPY PAPER

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			01/19/11	01.0100.2009.003100	\$20.18	BLUE COPY PAPER	SEN PO TO LANETTE AT THE SO
							LSLATTER/THOMAS-SUPPORT 512-943-1312
			01/19/11	01.0100.2009.003100	\$13.82	DATE STAMP	
	SUPPORT SERVICES DIVISION	QUILL CORPORATION	01/06/11	01.0100.2009.003100	\$218.99	42X BLACK PRINTER CARTRIDGE	
						SEND PO TO LANETTE AT THE SHERIFF'S OFFICE	
						SLATTER/THOMAS-SUPPORT 512-943-1312	
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	01/18/11	01.0100.2009.004715	\$162.00	CH11-01-05291, TRAILER "HAY", RUST, SHF	
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	12/29/10	01.0100.2009.004715	\$95.00	84 TOYOTA COROLLA, 4 DOOR, WHITE, SHF	
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	01/12/11	01.0100.2009.004715	\$95.00	CHC10-10-07251, 02 CHEV C1500, WHITE, SHF	
	SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	01/14/11	01.0100.2009.004350	\$51.75	BUSINESS CARDS 1 BOX FOR DEBORAH WOLF 2 BOXES FOR THE FRONT DESK	
						L SLATTER/ F THOMAS- SUPPORT 512-943-1312	
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	01/21/11	01.0100.2009.003004	\$1,057.89	.308 165GR BONDED SOFT POINT	
			01/21/11	01.0100.2009.003004	\$710.28	FEDERAL CARTRIDGE .308 MATCH 168 GR SBHP	
			01/21/11	01.0100.2009.003004	\$355.14	FEDERAL CARTRIDGE.308 MATCH 168 GR SBHP	
			01/21/11	01.0100.2009.003004	\$802.68	HORNADY-TAP .308 WIN 165 GR BARRIER	
	SUPPORT SERVICES DIVISION	SAFETY KLEEN CORP	01/13/11	01.0100.2009.004511	\$109.18	GUN CLEANING SUPPLIES DELIVERED EVERY 8 WEEKS OCT 2010 THRU SEPT 2011	
						KAREN LOCK 512-943-1352	

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	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-373-93858	01/27/11	01.0100.2009.004212	\$11.22	A#1913-2222-3, SHF
	SUPPORT SERVICES DIVISION	AUSTIN AMERICAN STATESMAN	947101001	01/10/11	01.0100.2009.004310	\$324.32	A#5129431300, AD FOR NOTICE OF ABANDONED VEHICLES (13), PUBLIC AUCTION, SHF
	SUPPORT SERVICES DIVISION	CALDWELL COUNTRY CHEVROLET	BG210201	12/08/10	01.0100.2009.005700	\$21,770.00	1500 SILVERADO 4 DR CR CAB S/WB/ CC10543/ 6 SPEED PER QUOTE #00H/CONT #TXMAS-7-23V020-1 #2-SUMMIT WHITE EXTERIOR TAUPE GRAY INTERIOR L SLATTERIF THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 11/122400	01/21/11	01.0100.2009.004511	\$34.49	A#100926, DEC 7/10-JAN 7/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	JAN 11;331-1988	01/17/11	01.0100.2009.004211	\$29.99	A#512-331-1988, JAN 17-FEB 16/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	JAN 11;331-8893	01/17/11	01.0100.2009.004211	\$27.40	A#512-331-8893, JAN 17-FEB 16/11, SHF
	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0100.2009.004232	\$632.74	TRAINING COURSE LODGING, DEC 5-8/10, D DUTTON, DEC 3-10/10, T CURRAN, R COLLEY, ('8403), SHF
				01/05/11	01.0100.2009.004511	\$394.47	PAINT, MAILBOX, WATER LINE REPAIR, PRIMER, CEMENT, COUPLINGS, (19072), SHF
				01/05/11	01.0100.2009.004511	\$39.73	SIGNS FOR RANGE, SAW BLADES FOR MAINT, (45230), SHF
	SUPPORT SERVICES DIVISION	NOTARY PUBLIC UNDERWRITERS AGENCY	JAN 11;DUTTON	01/24/11	01.0100.2009.004410	\$101.75	NOTARY RENEWAL FOR DERRICK DUTTON MAIL CHECK WITH FORM KAREN 943-1352
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JAN 11;PL0-0269	01/25/11	01.0100.2009.004211	\$20.04	A#512-PL0-0269, JAN 25-FEB 24/11, SHF
	SUPPORT SERVICES DIVISION	NATIONAL SAFETY COUNCIL	JAN 11;SHF	01/24/11	01.0100.2009.004229	\$450.00	DDC 6 DVD LEASE RENEWAL THAT ALLOWS US TO USE THEIR INFO MAIL CHECK, KAREN 943-1352

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		Total Dept.: 27,808.24									
0200	0210	UNIFIED ROAD SYSTEM	STAFFORD G BENGTON	01/19/11	01/19/11	01.0200.0210.003900	\$12.52	JAN 7/11, EXP REIMB, URS			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062529264	01/03/11	01.0200.0210.003311	\$35.00	BLANKET FOR UNIFORM RENTAL AND CLEANING			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062529277	01/03/11	01.0200.0210.003311	\$112.30	UNIFORM RENTAL AND CLEANING			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062531084	01/06/11	01.0200.0210.003311	\$52.84	BLANKET FOR UNIFORM RENTAL AND CLEANING			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062531181	01/06/11	01.0200.0210.003311	\$278.46	BLANKET FOR UNIFORM RENTAL AND CLEANING			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062531844	01/07/11	01.0200.0210.003311	\$35.00	UNIFORM RENTAL AND CLEANING			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062532554	01/10/11	01.0200.0210.003311	\$35.00	BLANKET FOR UNIFORM RENTAL AND CLEANING			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062532568	01/10/11	01.0200.0210.003311	\$112.30	BLANKET FOR UNIFORM RENTAL AND CLEANING			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062534369	01/13/11	01.0200.0210.003311	\$52.84	BLANKET FOR UNIFORM RENTAL AND CLEANING			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062534463	01/13/11	01.0200.0210.003311	\$278.46	BLANKET FOR UNIFORM RENTAL AND CLEANING			
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	210031	01/13/11	01.0200.0210.003001	\$55.98	SMALL EQUIPMENT AND TOOLS			
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	210034	01/13/11	01.0200.0210.003555	\$15.99	FENCING			
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	210180	01/19/11	01.0200.0210.004510	\$25.98	FACILITY MAINTENANCE AND REPAIR			
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	210212	01/21/11	01.0200.0210.003553	\$60.00	PALLET DEPOSIT			
					01/21/11	01.0200.0210.003553	\$603.12	REDIMIX CONCRETE FOR SHOP RESTOCK REQ. RON ROBERTS			
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	21910	01/11/11	01.0200.0210.003109	\$8.50	PRISM POLE POINT			
					01/11/11	01.0200.0210.003109	\$26.00	TOPO SHOE: 1-3/16" DIA. SURVEYING EQUIPMENT REQ. PATRICK YGLESIAS			
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	22048	01/19/11	01.0200.0210.003109	\$224.95	BIPOD			
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	242123	01/14/11	01.0200.0210.003551	\$51.40	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	242477	01/19/11	01.0200.0210.003551	\$452.40	PO 130516, BASE, URS			
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	242610	01/20/11	01.0200.0210.003551	\$635.24	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	KNIFE RIVER	272495	01/06/11	01.0200.0210.003556	\$529.84	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	343279	01/13/11	01.0200.0210.004543	\$17.03	BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	43835	01/13/11	01.0200.0210.003100	\$129.90	PO 130868, INK CARTRIDGES, URS
				01/13/11	01.0200.0210.003110	\$0.00	TONER FOR CANON IP7755 BLACK DYE REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	CALENCE LLC	86378	01/10/11	01.0200.0210.003010	\$1,443.00	1-PORT 2ND GEN MULTIFLEX
				01/10/11	01.0200.0210.003010	\$0.00	AC POWER CORD
				01/10/11	01.0200.0210.003010	\$0.00	CISCO 1841 IOS IP BASE
				01/10/11	01.0200.0210.003010	\$1,548.46	MODULAR ROUTER W/2XFE
				01/10/11	01.0200.0210.003010	-\$0.02	PO 130588, MODULAR ROUTERS (2), 1 PORT 2ND GEN MULTIFLEX (2), URS
				01/10/11	01.0200.0210.003010	\$111.00	RACKMOUNT KIT FOR 1841
				01/10/11	01.0200.0210.003010	\$197.24	SMARTNET 8X5XNBD FOR ROUTER AT TAYLOR YARD QUOTE OBTAINED BY JEFF SMITH-ITS WILLIAMSON COUNTY
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9109249	01/10/11	01.0200.0210.003550	\$84,231.97	LIMESTONE ROCK ASPHALT TYPE FS BID #11WCA042A (Georgetown) 1500 TONS @ \$56.35 PER TON REQ. JEFF IVEY
				01/10/11	01.0200.0210.003550	\$23,954.95	LIMESTONE ROCK ASPHALT TYPE FS BID #11WCA042A (Georgetown) 500 TONS @ \$56.35 PER TON FOR LEVELUPS IN NORTHLAKE SUB. IN PREP FOR SEAL COAT REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9109259	01/10/11	01.0200.0210.003550	\$5,448.63	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$58.16 PER TON BID #11WCA042A ITEM #7 FOR TAYLOR YARD STOCK/DELIVERY REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	JAN 11/62200	01/25/11	01.0200.0210.004430	\$38.44	A#51-0807-00, DEC 4/10-JAN 3/11, URS
	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JAN 11/8327	01/26/11	01.0200.0210.004430	\$24.54	A#22-0160-01, DEC 10/0-JAN 9/11, URS
	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	JAN 11/8750	01/25/11	01.0200.0210.004430	\$11.00	A#5935358-1, DEC 17/10-JAN 20/11, URS
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/94440	01/26/11	01.0200.0210.004430	\$75.14	A#0088-5616-00, DEC 28/10-JAN 26/11, URS

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	UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	JAN 11;966-6703	01/19/11	01.0200.0210.004211	\$44.89	PO 130289, A#287230613445, DEC 20/10-JAN 19/11, URS
	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0200.0210.004231	\$1,530.00	TXDOT, TX TAG REPLENISH, A#20517578, DEC 3/10-JAN 7/11, (43802), URS
	UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	SEP 10;URS	01/05/11 02/03/11	01.0200.0210.004232 01.0200.0210.004231	\$155.80 \$22.70	ONLINE CONTINUING ED COURSE REG, P YGLESIAS, (43802), URS A#23542902, LIC#1104132, SEP 2-OCT 15/10, URS
						Total Dept.: 122,678.79	
0350 0680	LAW LIBRARY	KYOCERA MITA AMERICA, INC	101214344	12/30/10	01.0350.0680.004621	\$67.78	SAJ3083154, JAN 11, LAW LIB
	LAW LIBRARY	KYOCERA MITA AMERICA, INC	101214345	12/30/10	01.0350.0680.004621	\$4.91	STAND, JAN 11, LAW LIB
	LAW LIBRARY	JAMES PUBLISHING, INC	2663093	12/09/10	01.0350.0680.005758	\$87.94	A#597084-00, REVISION 11 DEC 2010 TO TEXAS CRIMINAL JURY CHARGES (TJC11), LAW LIB
	LAW LIBRARY	WEST GROUP	6070020932	12/09/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070046889	12/10/10	01.0350.0680.005758	\$131.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070049130	12/10/10	01.0350.0680.005758	\$131.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070049397	12/10/10	01.0350.0680.005758	\$131.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070060496	12/11/10	01.0350.0680.005758	\$91.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070071951	12/13/10	01.0350.0680.005758	\$196.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070072886	12/13/10	01.0350.0680.005758	\$196.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070073119	12/13/10	01.0350.0680.005758	\$196.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070112423	12/14/10	01.0350.0680.005758	\$311.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070113385	12/14/10	01.0350.0680.005758	\$311.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070114939	12/14/10	01.0350.0680.005758	\$311.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070114940	12/14/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070122422	12/14/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070131171	12/15/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070147168	12/15/10	01.0350.0680.005758	\$478.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070153914	12/16/10	01.0350.0680.005758	\$462.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070153916	12/16/10	01.0350.0680.005758	\$924.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070155557	12/16/10	01.0350.0680.005758	\$2,772.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070155581	12/16/10	01.0350.0680.005758	\$94.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070158933	12/16/10	01.0350.0680.005758	\$924.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070159516	12/16/10	01.0350.0680.005758	\$924.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070161328	12/16/10	01.0350.0680.005758	\$924.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070166209	12/17/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070200166	12/20/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070200346	12/20/10	01.0350.0680.005758	\$311.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070200347	12/20/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070201489	12/20/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070213288	12/20/10	01.0350.0680.005758	\$346.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070220907	12/20/10	01.0350.0680.005758	\$77.75	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST GROUP	6070244877	12/22/10	01.0350.0680.005758	\$155.50 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6070448904	01/01/11	01.0350.0680.005758	\$270.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6070448905	01/01/11	01.0350.0680.005758	\$385.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6070448917	01/01/11	01.0350.0680.005758	\$471.48 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6070477993	01/01/11	01.0350.0680.005758	\$471.48 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	STATE BAR OF TEXAS	S227353	01/07/11	01.0350.0680.005758	\$81.25 CH#0027673, TX PATTERN JURY CHRGS-MALPRACTICE '10, LAW LIB	
		LAW LIBRARY	STATE BAR OF TEXAS	S228100	01/07/11	01.0350.0680.005758	\$81.25 CH#0077611, TX PATTERN JURY CHRGS-MALPRACTICE '10, LAW LIB	
		LAW LIBRARY	STATE BAR OF TEXAS	S228528	01/07/11	01.0350.0680.005758	\$81.25 CH#69590063, TX PATTERN JURY CHRGS-MALPRACTICE '10, LAW LIB	
							Total Dept.: 13,812.59	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	01/20/11	01/20/11	01.0355.0355.004135	\$440.00 JAN 18 & 20/11, FULL DAYS, 277TH	
							Total Dept.: 440.00	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0372.0453.003100	\$230.00 OFC SUPPLIES, (38559), JP#3	
							Total Dept.: 230.00	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0376.0376.004232	\$1,500.00 REUNION RANCH, DEPOSIT FOR OFF-SITE TRAINING, JAN 10-11/11, (67534), ELEC	
							Total Dept.: 1,500.00	
0377	0377	ELECTION CHAPTER 19 FUNDS	SHI GOVERNMENT SOLUTIONS	GB00026277	12/22/10	01.0377.0377.003011	\$441.00 CRYSTAL REPORTS X1 PROFESSIONAL EDITION COMPLETE PKG-1 NAMED USER-WIN SAP BUSINESS OBJECTS - PART #7090242 QUOTE #4179785 BUSINESS OBJECTS	
							PLEASE HOLD PO FOR IT DEPT	
							Total Dept.: 441.00	
0382	0382	DRUG COURT	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0382.0382.004053	\$1,763.35 DDCP DWI/NEW YEARS EVE PARTY, REFRESHMENTS, DECORATIONS, (69187), DRUG CRT	
							Total Dept.: 1,763.35	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	CWF0811	12/31/10	01.0385.0385.004550	\$426.29 A#AX216, DEC 10, RECORDS MGMT, C/CLK	
							\$60.88 DELL INV#XF5X555J4, 1 GB REPLACEMENT MEMORY MODULES (2), (09504), C/CLK	
							Total Dept.: 487.17	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137804	01/20/11	01.0390.0390.004100	\$89.25 A#1101330, SHREDDING FOR TAX A/C, CTY WIDE	
							\$38.00 CH#5094184, SHREDDING DEC 21/10 FOR MOT, CTY WIDE	
							Total Dept.: 127.25	

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0406	0696	COUNTY ATTY HOT CHECK	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0406.0696.004999	\$42.88	REFRESHMENTS, (38856), C/ATTY	
							Total Dept.: 42.88		
0407	0697	DIA WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0407.0697.004999	\$26.64	GRAND JURY ROOM DRINKS, (38898), D/ATTY	
							Total Dept.: 26.64		
0408	0698	DIST ATTY ASSETS- FORFEITURE	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0408.0698.004999	\$94.95	REFRESHMENTS FOR TRAINING MTG, DEC 10/10, (21411), D/ATTY	
							Total Dept.: 94.95		
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	100418	01/10/11	01.0410.0411.003104	\$210.11	1ST QUARTER BLANKET VET SERVICES-K 9 (OCT-DEC 2010)	
							\$0.00	A#H4-219019, PO 129762, FEB 11, SHF	
							\$0.69	MISC SERVICE CHARGE	
							\$50.70	PAGERS FOR PATROL OCT 2010-SEPT 2011	
							Total Dept.: 261.50		
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0490.0490.003601	\$402.51	COUNTY CHRISTMAS PARTY REFRESHMENTS & SUPPLIES, (38757), EMPLOYEE RECOGNITION	
							\$149.75	DONUTS FOR COUNTY CHRISTMAS OPEN HOUSE, (48529), EMPLOYEE RECOGNITION	
							Total Dept.: 552.26		
0507	0507	WC RADIO COMMUNICATION SYSTEM	GLOBAL EQUIPMENT COMPANY	103892736	01/19/11	01.0507.0507.005730	\$69.00	FREIGHT TRUCKING	
							\$155.52	METAL GROUNDING STORAGE FOR MICROWAVE INFRASTRUCTURE CARDS	
							\$303.70	A#PJQ5000, TI SERVICE, DEC 10, WC RADIO	
							\$240.00	RF polyphasers for Repairs to Florence Tower site	
							\$61.21	Minor parts/tools used for Vehicle installation	
							Total Dept.: 829.43		
0508	0508	WMSN CO CONSERVATION DEPT	MINUTEMAN PRESS	18256	01/24/11	01.0508.0508.004350	\$1,086.25	PLASTIC CARDS (500) 3X5 FOR "PRESERVE AREAS", CONSV FUND	
							\$180.00	CONF REG, FEB 23-25-11, G BOYD, (97940), CONSV FUND	

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				01/05/11	01.0508.0508.004999	\$26.15 SUPPLIES FOR WCCF TRAINING, (97940), CONSV FUND	
						Total Dept.: 1,292.40	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	01/18/11	01.0545.0545.004100	\$420.00 JAN 18/11, SPAY/NEUTER CATS & DOGS, ANML SVC	
		ANIMAL SERVICES	ILSE M BLACK	01/20/11	01.0545.0545.003200	\$2.50 JAN 20/11, SPAY/NEUTER CATS & DOGS, ANML SVC	
				01/20/11	01.0545.0545.004100	\$486.00 JAN 20/11, SPAY/NEUTER CATS & DOGS, ANML SVC	
		ANIMAL SERVICES	ILSE M BLACK	02/20/09	01.0545.0545.004100	\$15.00 LOUIE "AMBER" (TAG ID#21118), (TAG ID#9297285), RABIES VAC, ANML SVC	
		ANIMAL SERVICES	HESKA CORPORATION	01/12/11	01.0545.0545.004975	\$691.25 SOLO SNAP HW TESTS, 902201	
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	12/29/10	01.0545.0545.003670	\$64.00 A#76548, KAHLUA (TAG ID#A11609526), HW PROFILE, MEDS, ANML SVC	
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	01/07/11	01.0545.0545.003670	\$140.00 A#76548, SPIKE (TAG ID#A11266229), HW TX, ANML SVC	
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	01/13/11	01.0545.0545.003670	\$151.00 A#76548, TRIXIE-PAMELA (TAG ID#A11422738), HW TX, MEDS, ANML SVC	
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	01/19/11	01.0545.0545.003670	\$189.25 A#76548, CLARISSA (TAG ID#A11425756), HW TX, MEDS, ANML SVC	
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	01/19/11	01.0545.0545.004968	\$259.00 PET FOOD, ANML SVC	
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	01/16/11	01.0545.0545.003200	\$3.32 MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES	
		ANIMAL SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	01/05/11	01.0545.0545.003100	\$109.95 HP INK CARTRIDGE, 42A, BLACK	
				01/05/11	01.0545.0545.003100	\$59.95 HP INK CARTRIDGE, C8540A, BLACK	
				01/05/11	01.0545.0545.003100	\$68.76 HP INK CARTRIDGE, HP45, BLACK	
				01/05/11	01.0545.0545.004350	\$150.00 PRINTED BUSINESS CARDS, SHELTER DIRECTOR, KENNEL MANAGER, ADMIN SUPER, 500/BOX	
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	01/10/11	01.0545.0545.004100	\$15.00 CF1431, Sissy-Missy (TAG ID#12149544), RABIES VAC, ANML SVC	
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	01/10/11	01.0545.0545.004100	\$15.00 CF1431, ANGEL (TAG ID#12149578), RABIES VAC, ANML SVC	
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	01/15/11	01.0545.0545.004100	\$15.00 CF1439, SHWICHER (TAG ID#1222548), RABIES VAC, ANML SVC	
		ANIMAL SERVICES	TW MEDICAL	01/12/11	01.0545.0545.004975	\$26.00 CIPROFLOXACIN, 250MG, GE-CIPR-06	
				01/12/11	01.0545.0545.004975	\$67.90 CLAVAMOX, 62.5MG, PF-8012	
				01/12/11	01.0545.0545.004975	\$44.00 DURAMUNE MAX5, DA2PP, 150731000	
				01/12/11	01.0545.0545.004975	\$18.75 ISOFLURANE, 250ML, GE-ISOF-02	
				01/12/11	01.0545.0545.004975	\$60.40 NARAMUNE2, BORDETELLA, 110475000	
				01/12/11	01.0545.0545.004975	\$80.00 RAB-VAC3, RABIES, 155241000	
				01/12/11	01.0545.0545.004975	\$27.00 SYRINGE, 6CC, LL, MJ-516937	
		ANIMAL SERVICES	TW MEDICAL	01/17/11	01.0545.0545.004975	\$88.00 DURAMUNE MAX5, DA2PP, 150731000	
		ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	01/11/11	01.0545.0545.004100	\$15.00 A#5389, RANI (TAG ID#1802947), NOV 13/10, RABIES VAC, ANML SVC	

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	ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	56557A	01/11/11	01.0545.0545.004100	\$15.00	A#5389, PENNY (TAG ID#11870719), NOV 20/10, RABIES VAC, ANML SVC
	ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	56557B	01/11/11	01.0545.0545.004100	\$15.00	A#5389, REX (TAG ID#12020640), DEC 16/10, ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	892563	01/13/11	01.0545.0545.003200	\$14.45	MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES
	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0545.0545.003100	\$18.00	BOXES, (00912), ANML SVC
				01/05/11	01.0545.0545.003100	\$90.00	CAMERA, (01092), ANML SVC
				01/05/11	01.0545.0545.003318	\$236.54	WATER HOSES (2), FLOOR SQUEEGEE, FOAM, WATER NOZZLE, BLEACH, (01092), ANML SVC
				01/05/11	01.0545.0545.003670	\$42.95	PREMIER ANIMAL HOSPITAL, VET SERVICES, DEC 8/10, MASON, (00912), ANML SVC
				01/05/11	01.0545.0545.003670	\$792.25	ZOOT PET HOSPITAL, VET SERVICES, DEC 23-29/10, VIXEN, (01092), ANML SVC
				01/05/11	01.0545.0545.003670	\$1,174.93	ZOOT PET HOSPITAL, VET SERVICES, DEC 29/10, JAKE, OCT 26-DEC 21/10, 5 DOGS, (41917), ANML SVC
				01/05/11	01.0545.0545.004212	\$69.99	STAMPS, POSTAGE, (01092), ANML SVC
				01/05/11	01.0545.0545.004968	\$474.96	CAT FOOD, SCOPPER, TIE WRAPS, (01092), ANML SVC
				01/05/11	01.0545.0545.004975	\$7.94	FOOT CREAM, (00912), ANML SVC
				01/05/11	01.0545.0545.004975	\$24.07	RUBBING ALCOHOL, ANML MED CARE, (01092), ANML SVC
						Total Dept.: 6,258.11	
0571	0571 SUMMER SCHOOL	TIMEKEEPING SYSTEMS INC	306301	01/14/11	01.0571.0571.003006	\$13,589.75	PURCHASE TIME KEEPING SYSTEM FOR ACADEMY TO INCLUDE INSTALLATION & TRAINING PER QUOTE #16-101029-100857 ATTACHED.
				01/14/11	01.0571.0571.003006	\$9.50	SHIPPING
	SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	5302	12/15/10	01.0571.0571.003305	\$69.00	PURCHASE MILITARY CLOTHING FOR ACADEMY CADETS PER ATTACHED LIST.
	SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	5303	12/14/10	01.0571.0571.003305	\$4,035.00	PURCHASE MILITARY CLOTHING FOR ACADEMY CADETS PER ATTACHED LIST.
	SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	5396	12/23/10	01.0571.0571.003305	\$280.00	PURCHASE MILITARY CLOTHING FOR ACADEMY CADETS PER ATTACHED LIST.
	SUMMER SCHOOL	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0571.0571.004903	\$56.29	DRINKS/FOOD FOR G0 PROGRAM, (39243), JUV
						Total Dept.: 18,039.54	
0600	0600 DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	252-1527516	01/21/11	01.0600.0600.006900	\$300.00	A#7311677135, WILLRC-06, WILLIAMSON CO U/T RD BDS SR 06, ADMIN FEE, FEB 15/11-FEB 14/12, DEBT SVC
	DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	252-1527531	01/21/11	01.0600.0600.006900	\$300.00	A#7317859400, WILLCOX05, WILLIAMSON CO U/T REF BDS 2005, ADMIN FEE, FEB 15/2011-FEB 14/20012, DEBT SVC
	DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	252-1527548	01/21/11	01.0600.0600.006900	\$300.00	A#7317897600, WILLCO-06, WILLIAMSON CO COMB TAX & REV C/O 06, ADMIN FEE, FEB 15/2011-FEB 14/2012, DEBT SVC
						Total Dept.: 900.00	

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	101091-406	12/31/10	01.0777.0200.009999	\$639.27	ASBESTOS SURVEY FOR SIGN SHOP REMODEL PER ATTACHED PROPOSAL
		RD AND BRIDGE SPECIAL PROJECTS	DOUCET & ASSOCIATES, INC	111011	01/10/11	01.0777.0200.009999	\$1,050.00	SURVEY/ENGINEERING SERVICES FOR HAYBARN LANE- URS SPECIAL PROJECT SEE ATTACHMENT FOR FURTHER INFO REQ. JOE ENGLAND
		RD AND BRIDGE SPECIAL PROJECTS	WASTE MANAGEMENT OF TEXAS, INC	4706742-2161-4	01/01/11	01.0777.0200.009999	\$100.06	#161-1498192-2161-0, DEC 16-31/10, URS LOCKER ROOM
							Total Dept.: 1,789.33	
	0211	COMMISSIONER PCT 1	RGM CONSTRUCTORS LP	19/09WC710	12/30/10	01.0777.0211.009999	\$29,595.34	#1909WC710, POND SPRINGS WIDENING, DEC 10
	0212	COMMISSIONER PCT 2	FTWOODS CONST SERVICES, INC	13/09WC723	12/31/10	01.0777.0212.009999	\$240,285.91	#1909WC723, CR 214 PHASE 2A, DEC 10
							Total Dept.: 240,285.91	
	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	101025	10/27/10	01.0777.0401.009999	\$5,413.79	#19293518, CONSTRUCTION PHASE SVCS, SEP 20-OCT 17/10, WATER PLAY AREA, SOUTHWEST REGIONAL PARK
		COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	11010465	01/06/11	01.0777.0401.009999	\$36,160.00	#1445512, NOV 27-DEC 31/10, PROF SVCS, ESOC MASTER PLAN
		COMMISSIONERS COURT	DAN WILLIAMS COMPANY	13/09WC720	12/31/10	01.0777.0401.009999	\$392,245.23	#1909WC720, US 183, DEC 10
		COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	4/10WC817	12/31/10	01.0777.0401.009999	\$808,670.31	#1910WC817, US 79 SECTION 3, DEC 10
		COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41151591	01/11/11	01.0777.0401.009999	\$80,045.00	MCC 7500 Console Expansion
		COMMISSIONERS COURT	STEINMAN LUEVANO STRUCTURES LLP	5685	01/18/11	01.0777.0401.009999	\$2,000.00	#1909-034, FOUNDATION REVISION AT RESTROOM & SMALL PAVILION, SOUTHWEST REGIONAL PARK
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1195-P	02/01/11	01.0777.0401.009999	\$268.60	TITLE POLICY FEE, SH195 PARCEL 128/SYBERT-PEC EASEMENT
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0777.0401.009999	\$188.09	CONSTRUCTION SUPPLIES, (38849), RRANNEX
					01/05/11	01.0777.0401.009999	\$15.15	HARDWARE, (55960)
		COMMISSIONERS COURT	SLADE SULLIVAN	PUA-RRP1V/P2	01/31/11	01.0777.0401.009999	\$753,570.00	POSSESSION & USE AGREEMENT, RONALD REAGAN PHASE IV, PARCEL 2-SULLIVAN
		COMMISSIONERS COURT	CDW GOVERNMENT INC	VXH0253	12/21/10	01.0777.0401.009999	\$412.50	MATROX KX20/DVI QUAD MON ADAPTER CAB
		COMMISSIONERS COURT	CDW GOVERNMENT INC	VXS4220	12/23/10	01.0777.0401.009999	\$2,100.00	MATROX M9140 LP 512MB PCIE

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	COMMISSIONERS COURT	CDW GOVERNMENT INC	VXX5559	12/27/10	01.0777.0401.009999	\$330.00	MATROX KX20/DVI QUAD MON ADAPTER CAB	
	COMMISSIONERS COURT	CDW GOVERNMENT INC	WBH9924	12/27/10	01.0777.0401.009999	\$5,250.00	MATROX M9140 LP 512MB PCIE	
				01/05/11	01.0777.0401.009999	\$525.00	MATROX M9140 LP 512MB PCIE	
	COMMISSIONERS COURT	CDW GOVERNMENT INC	WDX1767	01/18/11	01.0777.0401.009999	-\$412.50	MATROX KX20/DVI QUAD MON ADAPTER CAB	
						Total Dept.: 2,086,781.17		
0882	0882 FLEET MAINTENANCE	G & K SERVICES	1062534462	01/13/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE	
	FLEET MAINTENANCE	G & K SERVICES	1062537766	01/20/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE	
	FLEET MAINTENANCE	TEXAS PATCHER	110113	01/13/11	01.0882.0882.003523	\$55.63	ESTIMATED SHIPPING	
				01/13/11	01.0882.0882.003523	\$890.00	FC-3602 HEATING BLANKETS FOR #UF0504	
	FLEET MAINTENANCE	RANDY'S WRECKER SERVICE	11411	09/30/10	01.0882.0882.003524	\$120.00	VEHICLE TOWING FOR #ET0703	
	FLEET MAINTENANCE	RANDY'S WRECKER SERVICE	11628	12/20/10	01.0882.0882.003524	\$120.00	VEHICLE TOWING FOR #ET0909 REPAIR AT COVERT FORD	
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11933	01/10/11	01.0882.0882.003523	\$25.64	375H1 - BULB	
				01/10/11	01.0882.0882.003523	\$53.93	FSQSWITCH - WIG WAG	
				01/10/11	01.0882.0882.003523	\$10.92	H27SN12 - BULB	
				01/10/11	01.0882.0882.003523	\$60.79	PO 130837, STROBE BULB, FLEET	
				01/10/11	01.0882.0882.003523	\$127.89	S30HACPBULB - BULB	
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11941	01/12/11	01.0882.0882.003523	\$38.53	ESTIMATED FREIGHT	
				01/12/11	01.0882.0882.003523	\$43.94	WR200A - WHITE ROGERS 200 AMP	
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11955	01/14/11	01.0882.0882.003523	\$212.04	CDR350 - POWER STRIP	
				01/14/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT	
	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	11972	01/10/11	01.0882.0882.003523	\$260.00	CAR WASH SOAP	
	FLEET MAINTENANCE	AUTO ZONE	1421832318	01/03/11	01.0882.0882.003522	\$64.95	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421834406	01/05/11	01.0882.0882.003522	\$147.18	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421834408	01/05/11	01.0882.0882.003522	-\$114.48	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421834430	01/05/11	01.0882.0882.003522	-\$147.18	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421838768	01/10/11	01.0882.0882.003522	\$147.18	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421839231	01/11/11	01.0882.0882.003522	\$389.70	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421840351	01/12/11	01.0882.0882.003522	\$147.18	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421840361	01/12/11	01.0882.0882.003522	\$31.99	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421840790	01/13/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421840791	01/13/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421841777	01/14/11	01.0882.0882.003522	\$135.99	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	
	FLEET MAINTENANCE	AUTO ZONE	1421845613	01/19/11	01.0882.0882.003522	\$107.99	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143	

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	FLEET MAINTENANCE	AUTO ZONE	1421846398	01/20/11	01.0882.0882.003522	\$107.99	BATTERY BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	METALS 4U INC	224239	01/14/11	01.0882.0882.003523	\$136.01	METAL DIAMOND PLATE FOR #UB1123
	FLEET MAINTENANCE	SNYDER SALVAGE	246942	01/20/11	01.0882.0882.003523	\$75.00	USED FUEL TANK FOR #UB0753
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	38554	01/11/11	01.0882.0882.003523	\$166.25	30547530 - GPI METER
				01/11/11	01.0882.0882.003523	\$8.10	99996780 - MALE PLUG
				01/11/11	01.0882.0882.003523	\$23.64	PO 130835, GPI METER, FLEET
	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	46070	01/11/11	01.0882.0882.003523	\$158.20	66V1300 - BREAKAWAY
	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	498858	01/12/11	01.0882.0882.003523	\$113.38	102399201CC LEFT REAR CALIPER
				01/12/11	01.0882.0882.003523	\$20.00	ESTIMATED SHIPPING
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-27191-7	01/10/11	01.0882.0882.003303	\$103.20	AFFCP - ANTIFREEZE
				01/10/11	01.0882.0882.003303	\$809.08	LS31540CJB - 15W40CJ4
				01/10/11	01.0882.0882.003303	\$122.04	LSL1540CJG - 15W40CJ4G BID CONTRACT #10WCA012
				01/10/11	01.0882.0882.003303	\$733.40	LSL520D - 5W20SQ
				01/10/11	01.0882.0882.003303	\$453.85	LSLT0450D - HT450SQ
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-28948-7	01/18/11	01.0882.0882.003303	\$120.42	CHDIEP2205 - IEP220
				01/18/11	01.0882.0882.003303	\$408.54	LSL5W30D - 5W30
				01/18/11	01.0882.0882.003303	\$44.40	MY57080 - GREASE
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096552	12/29/10	01.0882.0882.003522	\$308.64	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096555	12/29/10	01.0882.0882.003522	\$438.80	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096560	12/29/10	01.0882.0882.003522	\$721.47	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096561	12/29/10	01.0882.0882.003522	\$157.44	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096611	12/30/10	01.0882.0882.003522	\$438.80	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096682	01/03/11	01.0882.0882.003522	\$1,080.96	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096717	01/04/11	01.0882.0882.003522	\$179.22	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096762	01/10/11	01.0882.0882.003522	\$286.84	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096808	01/10/11	01.0882.0882.003522	\$548.50	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096825	01/10/11	01.0882.0882.003522	\$175.00	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096896	01/12/11	01.0882.0882.003522	\$606.20	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096901	01/17/11	01.0882.0882.003522	\$219.40	TIRE BLANKET FOR JAN #1 TXMAS 726101015
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	638442	01/14/11	01.0882.0882.003523	\$105.07	15111457 DOOR LATCH SIDE ENTRANCE
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75992	12/17/10	01.0882.0882.003522	\$1,040.00	TIRE BLANKET FOR JAN #1 STATE CONTRACT #GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	76165	01/10/11	01.0882.0882.003522	\$495.00	TIRE BLANKET FOR JAN #1 STATE CONTRACT #GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	76181	01/13/11	01.0882.0882.003522	\$330.00	TIRE BLANKET FOR JAN #1 STATE CONTRACT #GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	76255	01/18/11	01.0882.0882.003522	\$251.80	TIRE BLANKET FOR JAN #1 STATE CONTRACT #GS1030986

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	FLEET MAINTENANCE	H A WILSON MOTOR CO	8057	01/10/11	01.0882.0882.003524	\$170.00	FAN DIAGNOSIS FOR #A0614	
	FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	8915	01/11/11	01.0882.0882.003523	\$79.95	NUTSCRUB - HAND CLEANER	
	FLEET MAINTENANCE	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A22230	01/11/11	01.0882.0882.003303	\$162.00	38560 - LUBRICITY ADDITIVE	
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN27418	01/11/11	01.0882.0882.003523	\$82.96	6601768 CYLINDER, AIR	
	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 11;CORP	01/11/11	01.0882.0882.003523	\$10.00	ESTIMATED SHIPPING	
				01/05/11	01.0882.0882.003001	\$253.28	BATT CLEANER BRUSHES, FILTER WRENCHES, BATTERY CHARGER, FLASHLIGHT, (41941), FLEET	
				01/05/11	01.0882.0882.003303	\$70.77	OIL/GREASE, (41941), FLEET	
				01/05/11	01.0882.0882.003523	\$1,808.79	PARTS, (41941), FLEET	
				01/05/11	01.0882.0882.004212	\$21.74	POSTAGE, (41941), FLEET	
						Total Dept.: 16,731.84		
0885	WSMN CO BENEFITS PGM.	V QUEST OFFICE MACHINES & SUPPLIES	43813	01/12/11	01.0885.0886.003100	\$97.87	Black Reman Toner	
	WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	84043058	01/18/11	01.0885.0886.004621	\$350.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008	
	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0885.0886.004232	\$1,200.00	IFEBP, CONF REG & HOTEL DEPOSIT, MAR 6-8/11, L ZIRKLE, (50869), BNFTS	
				01/05/11	01.0885.0886.004232	\$195.00	IFEBP, DVD WEBINAR 'POSSIBLE SOLUTIONS TO RISING PENSION COST', (46337), BNFTS	
	WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC012011	01/15/11	01.0885.0886.003600	\$4,973.50	JAN 11, 1715 EMPLOYEES, BNFTS	
						Total Dept.: 6,816.37		
0999	COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	12237	01/27/11	01.0999.0401.009999	\$528.75	REPAIR, 2001 FORD RANGER PU, VIN#1FTYR14E11PA65307, AIR CHECK	
	COMMISSIONERS COURT	MAC HAIK FORD LINCOLN MERCURY	21210-000850	01/01/11	01.0999.0401.009999	\$3,000.00	2011 FORD FUSION, VIN#3FAHP0HA9BR210648, AIR CHECK	
	COMMISSIONERS COURT	A 1 AUTOMOTIVE	22888	01/21/11	01.0999.0401.009999	\$486.68	REPAIR, 2000 TOYOTA COROLLA, VIN#1NXBR12EYXZ410768, AIR CHECK	
	COMMISSIONERS COURT	COMPUTER AGE AUTOMOTIVE, INC	38857	01/27/11	01.0999.0401.009999	\$354.80	REPAIR, 2008 JAGUAR S-TYPE, VIN#SAJWA01A78FN8424, AIR CHECK	
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0999.0401.009999	\$8.58	BINDERS, (29308), CDEG ADMIN	
				01/05/11	01.0999.0401.009999	\$18.10	POSTAGE, (29308), CDEG ADMIN	
						Total Dept.: 4,396.91		

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0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	DEC 10	01/07/11	01.0999.0576.009999	\$12,556.06	BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUVENILES - DECEMBER 2010 \$7,500.00 - PROJECT 215P
						Total Dept.: 12,556.06	
0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 11;CORP	01/05/11	01.0999.0582.009999	\$70.73	NAMEPLATES, (14473), 911 ADDRESSING
	911 ADDRESSING	CDW GOVERNMENT INC	WCD8934	01/10/11	01.0999.0582.009999	\$0.00	BROTHER PERF ROLL PAPER 6PK
				01/10/11	01.0999.0582.009999	\$0.00	BROTHER WEATHERPROOF ROLL LETTER 6PK
				01/10/11	01.0999.0582.009999	\$175.00	PO 130834, PERF ROLL PAPER, WEATHERPROOF ROLL LETTER, 911 ADD
						Total Dept.: 245.73	
						Sum: 3,170,915.58	