

FUNDING REQUIREMENTS
FEB 22/11

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS TOLLWAYS CSC	02/09/11	02/09/11	01.0100.0000.207027	\$818.00	TOLLS COLLECTED FOR THE MONTH OF JAN 2011, JP#1
		Default	CINTAS CORP	10-0883-CC4D	02/03/11	01.0100.0000.207021	\$1,000.00	WRIT #10-0883-CC4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
					02/03/11	01.0100.0000.341901	-\$100.00	WRIT #10-0883-CC4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
		Default	JOE EDWARD TREJO	2009-22598J3	02/08/11	01.0100.0000.209700	\$540.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-22655J3	02/09/11	01.0100.0000.209600	\$48.45	CHA1043749, FINE, JP#3
		Default	DAVID E CURTIS	2011-10606J3	02/09/11	01.0100.0000.209700	\$142.00	OVERPAYMENT, JP#3
		Default	CHARLES E LANCE	2011-78676	02/07/11	01.0100.0000.341400	\$15.00	OVERPAYMENT, C/CLK
		Default	JASON & JOCELYN MARSHALL	2JC-081124F	02/02/11	01.0100.0000.207022	\$100.00	WRIT #2JC-081124, PATRICK DEAN, CONST#2
					02/02/11	01.0100.0000.341902	-\$10.00	WRIT #2JC-081124, PATRICK DEAN, CONST#2
		Default	TAYLOR ISD	4NT-10-0382A	02/01/11	01.0100.0000.351304	\$18.50	REC#139096, JS FOR ADS, JP#4
		Default	TAYLOR ISD	4NT-10-0429	02/07/11	01.0100.0000.351304	\$104.00	REC#139180, GM FOR NM, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-09-0063	01/31/11	01.0100.0000.209600	\$85.00	REC#139037, JOSE VENTURA SANCHEZ, JP#4
		Default	SCHWERTNER STATE BANK	552119	01/28/11	01.0100.0000.341400	\$36.00	OVERPAYMENT, C/CLK
		Default	JAMES SNYDER	552203	02/01/11	01.0100.0000.341400	\$3.00	OVERPAYMENT, C/CLK
		Default	CSC	552335	01/31/11	01.0100.0000.341400	\$9.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	552346	01/31/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	PATRIOT USA SETTLEMENT SERVICES	552395	01/31/11	01.0100.0000.341400	\$148.00	OVERPAYMENT, C/CLK
		Default	CAPITAL FARM CREDIT	552707	02/01/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
							Total Dept.: 2,972.95	
0211		COMMISSIONER PCT 1	VERIZON WIRELESS	6530119772	01/19/11	01.0100.0211.004210	\$42.99	A#221581469-00001, DEC 20/10-JAN 19/11, PCT#1
		COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	DEC 10:6064	12/01/10	01.0100.0211.004211	\$6.85	A#6064, NOV 10, PCT#1
		COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	FEB 11:6064	02/01/11	01.0100.0211.004211	\$5.43	A#6064, JAN 11, PCT#1
							Total Dept.: 55.27	
0212		COMMISSIONER PCT 2	KATHY GRIMES	02/08/11	02/08/11	01.0100.0212.004231	\$105.00	DEC 7-16/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KATHY GRIMES	02/08/11A	02/08/11	01.0100.0212.004231	\$202.47	JAN 1-28/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	FEB 11:6036	02/01/11	01.0100.0212.004211	\$30.48	A#6036, JAN 11, PCT#2
							Total Dept.: 337.95	
0214		COMMISSIONER PCT 4	RON MORRISON	02/03/11	02/03/11	01.0100.0214.004231	\$208.08	JAN 4-28/11, EXP REIMB, PCT#4

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	COMMISSIONER PCT 4	CANON FINANCIAL SERVICES INC	10770610	02/10/11	01.0100.0214.004621	\$15.59 Cassette Feeding Unit AE1 Serial number FWR03545 PO number 10065901
				02/10/11	01.0100.0214.004621	\$6.85 Color send kit - Y1 Serial number GUJ04167
				02/10/11	01.0100.0214.004621	\$9.56 Duplex automatic document feeder - AB1 Serial number FWE05183
				02/10/11	01.0100.0214.004621	\$20.55 Inner Finisher B1 Serial number FWJ05858
				02/10/11	01.0100.0214.004621	\$42.50 Maintenance to include 5,000 black & white copies 5,001 + copies @ \$.01000 per copy
				02/10/11	01.0100.0214.004621	\$10.28 PCL Printer Kit - AF1 Serial number GUD03416
				02/10/11	01.0100.0214.004621	\$6.85 Super G3 Fax Board AG1 No serial number
				02/10/11	01.0100.0214.004621	\$53.95 imageRunner 2525- monthly rental Serial number FRU30112 Quote number A450AL20101608-1DM Refer to original PO number 10065901 Lease October 1, 2010 to September 30, 20
						Total Dept.: 374.21
0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	6534247541	01/28/11	01.0100.0341.004209	\$265.69 A#920278043-000002, DEC 29/10-JAN 28/11, MOT
				01/28/11	01.0100.0341.004210	\$227.94 A#920278043-000002, DEC 29/10-JAN 28/11, MOT
	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	FEB 11:2:270	02/01/11	01.0100.0341.004211	\$15.38 A#21270, JAN 11, MOT
						Total Dept.: 509.01
0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	10770607	02/10/11	01.0100.0403.004621	\$178.20 CANON IR3235 (985-12-39001-3) (VITALS) INCL AUTO DUPLEX ADF. RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401-5) FINISHER-S1 (98512-09420-5) STAND CABINET -P1 (985-13-09405-6) OCT 10 - SEP 11 \$178.20 X 12 = \$2,138.40

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	COUNTY CLERK	CANON FINANCIAL SERVICES INC	10770608	02/10/11	01.0100.0403.004621	\$59.73 CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF. REDENLGMENT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401-5) FINISHER-S1 (98512-09420-5) STAND CABINET -P1 (985-13-09405-6) OCT 10 - SEP 11 \$178.20 X 12 = \$2,138.40
	COUNTY CLERK	BESTLINE COMMUNICATIONS	FEB 11:6703	02/01/11	01.0100.0403.004211	\$12.72 A#6703, JAN 11, C/CLK
						Total Dept.: 250.65
0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	FEB 11:6753	02/01/11	01.0100.0404.004211	\$19.51 A#6753, JAN 11, C/CLK
						Total Dept.: 19.51
0405	VETERAN SERVICES	KYOCERA MITA AMERICA, INC	110152270	01/28/11	01.0100.0405.004621	\$14.31 S#G8607221, FEB 11, VET SVC
	VETERAN SERVICES	KYOCERA MITA AMERICA, INC	110152271	01/28/11	01.0100.0405.004621	\$115.67 S#J7X00231, FEB 11, VET SVC
	VETERAN SERVICES	OFFICE DEFOT, INC	549908997001	01/27/11	01.0100.0405.003100	\$140.94 Blanket PO Office Supplies
						Total Dept.: 270.92
0409	NON-DEPARTMENTAL	EDNA STAUDT	01/26/11	02/09/11	01.0100.0409.004999	\$100.00 REPLENISH CASH DRAWER SHORTAGE ON JAN 26/11, JP#2
	NON-DEPARTMENTAL	SCOTT, DOUGLASS, & MCCONNICO LLP	201750	01/31/11	01.0100.0409.004100	\$35,184.67 DEC 4-30/10, LEE & MCGUYER V WILLIAMSON COUNTY
	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	239004	01/31/11	01.0100.0409.004965	\$2,400.00 JAN 11, FIELD AGMT, TRAPPING
	NON-DEPARTMENTAL	HIGGINBOTHAM & ASSOCIATES INC	395589	01/17/11	01.0100.0409.004419	\$919.00 C#WILLIL32, P#GQ143, DEC 16/10-OCT 1/11, ADDED MEDIC FACILITIES
	NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	6483	01/20/11	01.0100.0409.004100	\$4,293.20 EMS, NOV 1-30/10 FOR HR
	NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	6484	01/20/11	01.0100.0409.004100	\$2,725.00 GENERAL LABOR, NOV 8-30/10 FOR HR
	NON-DEPARTMENTAL	CLEAN AIR FORCE OF CENTRAL TEXAS	FY11	02/03/11	01.0100.0409.004917	\$20,000.00 FY 2011, FINANCIAL CONTRIBUTION
						Total Dept.: 65,621.87
0425	COUNTY COURTS AT LAW	LAURA B BARKER	03-1990-2	01/27/11	01.0100.0425.004130	\$375.00 C#03-1989-2, 02-5452-3, ALLISON FOSKETT, CC#3
	COUNTY COURTS AT LAW	DION W CLARK	06-239-FC4A	02/08/11	01.0100.0425.004130	\$162.50 OAG#C011257688, W, CHILDREN, CC#4
	COUNTY COURTS AT LAW	JESSICA WORDEN	08-02200-3	02/03/11	01.0100.0425.004130	\$175.00 OCTAVIS LAMAR BERRY, CC#3
	COUNTY COURTS AT LAW	GREGORY S SISCO	08-07382-3	01/28/11	01.0100.0425.004130	\$225.00 TARA WHITEHOUSE, CC#3

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	COUNTY COURTS AT LAW	RANDALL J PICK	08-2952-FC4F	02/08/11	01.0100.0425.004130	\$282.25 P, CHILDREN, CC#4	
	COUNTY COURTS AT LAW	MARY A ESPIRITU	09-04655-1	02/07/11	01.0100.0425.004130	\$175.00 ERASMO CHACON, CC#1	
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	09-07609-3	02/01/11	01.0100.0425.004130	\$225.00 ANDY TRAN SIM, CC#3	
	COUNTY COURTS AT LAW	CHRISTINE M GORMAN	09-07819-1	01/14/11	01.0100.0425.004130	\$215.00 LISA P-HAM, CC#1	
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	09-08042-1	02/07/11	01.0100.0425.004130	\$175.00 KINION JOHNSON, CC#1	
	COUNTY COURTS AT LAW	BLAIR JONES	09-08044-1	02/07/11	01.0100.0425.004130	\$175.00 SHANE RYAN LANDER, CC#1	
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	09-1815-FC3G	01/31/11	01.0100.0425.004130	\$344.50 EM, AMI, EM, CHILDREN, CC#3	
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3214-FC4I	02/08/11	01.0100.0425.004130	\$474.50 TC, CC#4	
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3273-FC4I	02/08/11	01.0100.0425.004130	\$481.00 AD, CC#4	
	COUNTY COURTS AT LAW	MARVIN N KING	10-00164-3	02/02/11	01.0100.0425.004130	\$175.00 KRISTOPHER A OLIVAREZ, CC#3	
	COUNTY COURTS AT LAW	THOMAS H SWAIN	10-00822-1	02/07/11	01.0100.0425.004130	\$175.00 NICOLE LEIGH FEEKS, CC#1	
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-00900-1	02/07/11	01.0100.0425.004130	\$175.00 RAMON FLORES, CC#1	
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-01278-1	02/07/11	01.0100.0425.004130	\$175.00 JENNIFER RIOS WILLIAMS, CC#1	
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	10-02078-1	02/07/11	01.0100.0425.004130	\$175.00 ROY ESPINOZA, CC#1	
	COUNTY COURTS AT LAW	MARK SWANSON	10-0261-FC4	02/08/11	01.0100.0425.004130	\$390.44 ELUM, A CHILD, CC#4	
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-03613-1	02/07/11	01.0100.0425.004130	\$175.00 MARK A NURSE, CC#1	
	COUNTY COURTS AT LAW	TODD S DUDLEY	10-03759-3	02/02/11	01.0100.0425.004130	\$350.00 C#10-06526-2, WILLIAM MCDONALD, CC#3	
	COUNTY COURTS AT LAW	ERIC WIEN-RAY LIM	10-03873-1	02/07/11	01.0100.0425.004130	\$175.00 SCOTT RYAN CAMPBELL, CC#1	
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-04014-1	02/07/11	01.0100.0425.004130	\$175.00 REYNALDO CONTRERAS TALAMANTEZ, CC#1	
	COUNTY COURTS AT LAW	JOHN H HACHIMEISTER	10-04112-2	02/03/11	01.0100.0425.004130	\$175.00 ZACHARY DELAUNE, CC#3	
	COUNTY COURTS AT LAW	RYAN DECK	10-04192-1	02/07/11	01.0100.0425.004130	\$275.00 GERI LEIJA, CC#1	

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	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-04557-1	02/07/11	01.0100.0425.004130	\$175.00	DAVID RIOS MENDOZA, CC#1	
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-04612-3	01/31/11	01.0100.0425.004130	\$175.00	SANDRA MARTINEZ GOODMAN, CC#3	
	COUNTY COURTS AT LAW	GREGORY S SISCO	10-04625-1	02/07/11	01.0100.0425.004130	\$175.00	HERBERT HUMPHRIES, JR., CC#1	
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-05469-1	02/07/11	01.0100.0425.004130	\$175.00	AMANDA LEE DOWNEY, CC#1	
	COUNTY COURTS AT LAW	NELSON R BARRETT	10-05623-1	02/07/11	01.0100.0425.004130	\$175.00	TERRANCE DEWAYNE CHANDLER, CC#1	
	COUNTY COURTS AT LAW	THOMAS H SWAIN	10-05699-1	02/07/11	01.0100.0425.004130	\$175.00	NICHOLAS JOSEPH SKERO, CC#1	
	COUNTY COURTS AT LAW	JASON JETT	10-05964-1	02/07/11	01.0100.0425.004130	\$175.00	TARA BARNETT, CC#1	
	COUNTY COURTS AT LAW	CARISSA BEENE	10-06287-1	02/07/11	01.0100.0425.004130	\$175.00	LAURA GUERRERO COPADO, CC#1	
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-06310-1	02/07/11	01.0100.0425.004130	\$175.00	ALEXIS HENDERSON, CC#1	
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	10-06439-1	02/07/11	01.0100.0425.004130	\$175.00	MAYRA REYES, CC#1	
	COUNTY COURTS AT LAW	GREGORY S SISCO	10-06471-1	02/07/11	01.0100.0425.004130	\$175.00	SAMUEL ALAN LANDRUM, CC#1	
	COUNTY COURTS AT LAW	CARISSA BEENE	10-06653-1	02/07/11	01.0100.0425.004130	\$175.00	JENNIFER HUTCHINSON, CC#1	
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-06708-1	02/07/11	01.0100.0425.004130	\$175.00	KENNETH C STAPLETON, CC#1	
	COUNTY COURTS AT LAW	RICK GUZMAN	10-06719-1	02/07/11	01.0100.0425.004130	\$175.00	DYRAL WAYNE ANDERSON, CC#1	
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-06736-1	02/07/11	01.0100.0425.004130	\$175.00	TERENCE D JOHNSON, CC#1	
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-06747-1	02/07/11	01.0100.0425.004130	\$175.00	ANTHONY MICHAEL PENNELL, CC#1	
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-06847-3	01/31/11	01.0100.0425.004130	\$175.00	MATTHEW THOMAS LITTLE, CC#3	
	COUNTY COURTS AT LAW	NELSON R BARRETT	10-06938-3	02/01/11	01.0100.0425.004130	\$175.00	DAMIEN GUTIERREZ, CC#3	
	COUNTY COURTS AT LAW	WALTERS LAW FIRM PLLC	10-07318-1	02/07/11	01.0100.0425.004130	\$175.00	ALYSHIA BENSON, CC#1	
	COUNTY COURTS AT LAW	JASON TRUMPLER	10-07376-3	01/28/11	01.0100.0425.004130	\$175.00	ANDREW MING, CC#3	
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-07411-3	01/31/11	01.0100.0425.004130	\$225.00	C#10-07412-3, PAUL ANTHONY SIMPSON, CC#3	

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	COUNTY COURTS AT LAW	JASON JETT	10-07861-1	02/07/11	01.0100.0425.004130	\$225.00	C#10-07862-1, MARISOL BARCENAS, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-08215-3	02/07/11	01.0100.0425.004130	\$225.00	C#10-08853-1, MARK ROBINSON, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	10-08216-3	02/07/11	01.0100.0425.004130	\$400.00	C#10-08217-3, 10-05300-1, JOSHUA ANTHONY ROMO, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-08416-1	02/07/11	01.0100.0425.004130	\$175.00	BENJAMIN CASTRO, CC#1
	COUNTY COURTS AT LAW	MARVIN N KING	10-08493-1	02/07/11	01.0100.0425.004130	\$100.00	KENAN DORANCE FRANK, CC#1
	COUNTY COURTS AT LAW	GREGORY S SISCO	10-08681-3	01/28/11	01.0100.0425.004130	\$575.00	C#10-04677-3, 10-09541-3, 10-09542-3, ERIC HERNANDEZ, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-08859-1	02/07/11	01.0100.0425.004130	\$225.00	C#10-08860-1, STEPHANIE MAIRSON, CC#1
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	10-09432-3	02/02/11	01.0100.0425.004130	\$225.00	C#10-09431-3, JOSE CERRITO, CC#3
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	10-09435-3	02/01/11	01.0100.0425.004130	\$175.00	BENJAMIN ROSS MCQUIEN, CC#3
	COUNTY COURTS AT LAW	KRISTIN DOLES	10-09534-3	02/02/11	01.0100.0425.004130	\$175.00	JOSHUA WAYNE HIGHT, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	10-09563-3	01/27/11	01.0100.0425.004130	\$175.00	TORACE DAVIS, CC#3
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-09580-3	02/03/11	01.0100.0425.004130	\$175.00	NOE GONZALES, CC#3
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-09586-1	02/07/11	01.0100.0425.004130	\$175.00	STEPHANI ORTIZ-ORNELAS, CC#1
	COUNTY COURTS AT LAW	DION W CLARK	10-1574-F395C	02/08/11	01.0100.0425.004130	\$146.25	C#10-1574-F395, R, CHILDREN, CC#4
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-00017-3	02/02/11	01.0100.0425.004130	\$175.00	LAUREN E DARBY, CC#3
	COUNTY COURTS AT LAW	JASON JETT	11-00082-3	01/27/11	01.0100.0425.004130	\$175.00	KRISTIA LUNCE, CC#3
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-00179-1	02/07/11	01.0100.0425.004130	\$175.00	JACOB JAMES BRIDGES, CC#1
	COUNTY COURTS AT LAW	VIETNAMESE TRANSLATIONS & CONSULTING	11-00209-2	02/01/11	01.0100.0425.004141	\$150.00	C#11-00209-2, VIETNAMESE INTERPRETING, CC#2
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-00302-3	02/03/11	01.0100.0425.004130	\$175.00	ISAAC GARCIA-IBARRA, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-00367-1	02/07/11	01.0100.0425.004130	\$175.00	JACOB O'DONNELL, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-00368-1	02/07/11	01.0100.0425.004130	\$175.00	JUAN MARTINEZ, CC#1

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	COUNTY COURTS AT LAW	BESTLINE COMMUNICATIONS	JAN 11:21615	01/01/11	01.0100.0425.004211	\$4.88 A#21615, DEC 10, C/CRTS	
						Total Dept.: 14,176.32	
0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	JAN 11:21615	01/01/11	01.0100.0426.004211	\$0.00 A#21615, DEC 10, CC#1	
						Total Dept.: 0.00	
0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	FEB 11:6767	02/01/11	01.0100.0427.004211	\$9.73 A#6767, JAN 11, CC#2	
						Total Dept.: 9.73	
0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	FEB 11:1982	02/01/11	01.0100.0428.004211	\$8.96 A#1982, JAN 11, CC#3	
	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	XF6DTJ758	01/10/11	01.0100.0428.003010	\$54.00 Optiplex 780 E-Quote number: 1012328332469	
	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	XF6JR3988	01/13/11	01.0100.0428.003010	\$3,279.00 Optiplex 780 E-Quote number: 1012328332469	
						Total Dept.: 3,341.96	
0435	DISTRICT COURTS	LISA DAVID	02/17/11	02/17/11	01.0100.0435.004002	\$3,442.00 REPLENISH JUROR FUND, D/CRTS	
	DISTRICT COURTS	MCCONNELL LAW FIRM	06-288-K368	02/02/11	01.0100.0435.004130	\$600.00 C#10-1697-K368, AVERY WHALEY, 368TH	
	DISTRICT COURTS	DOUGLAS RANNEY	07-1162-K26	02/03/11	01.0100.0435.004130	\$500.00 GINO LOMELLI, 26TH	
	DISTRICT COURTS	KATHRYN FIGUEROA FOWLER	08-2985-F425	02/07/11	01.0100.0435.004130	\$3,851.25 KDC, 425TH	
	DISTRICT COURTS	CHANTAL ELDRIDGE	08-3134-F425	02/07/11	01.0100.0435.004130	\$3,341.00 CC, 425TH	
	DISTRICT COURTS	CAROL L COLLINS	09-1077-F425D	02/07/11	01.0100.0435.004130	\$692.25 MM, A CHILD, 425TH	
	DISTRICT COURTS	LUCAS C WILSON	09-1760-K277	02/02/11	01.0100.0435.004130	\$500.00 MICHAEL LEE MCQUEARY, 277TH	
	DISTRICT COURTS	CHANTAL ELDRIDGE	09-2407-F425	02/07/11	01.0100.0435.004130	\$2,450.50 TG, TG, 425TH	
	DISTRICT COURTS	DAVID G LANGENFELD	09-398-K368	02/02/11	01.0100.0435.004130	\$500.00 ALLISON FOSKETT, 368TH	
	DISTRICT COURTS	IVAN A ANDARZA	09-417-K26	02/02/11	01.0100.0435.004130	\$500.00 MICHAEL D RICE, 26TH	
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-537-K368	02/01/11	01.0100.0435.004130	\$500.00 PAMELA KATHY DUHON, 368TH	
	DISTRICT COURTS	CHANTAL ELDRIDGE	09-571-F425	02/07/11	01.0100.0435.004130	\$4,507.75 BV JR, TV, BV III, 425TH	
	DISTRICT COURTS	VIRGINIA BUNTING	1-081011	02/04/11	01.0100.0435.004125	\$72.00 C#09-999-K26, AUG 10/10, RECORDS, 26TH	
	DISTRICT COURTS	CESAR RODRIGUEZ	10-076-K26	02/03/11	01.0100.0435.004130	\$500.00 MANUEL CANCELA, 26TH	
	DISTRICT COURTS	DAVID S OLIVER PLLC	10-1028-K26	02/03/11	01.0100.0435.004130	\$500.00 MICHAEL ANTHONY MEDINA, 26TH	
	DISTRICT COURTS	RICK GUZMAN	10-1136-K277	02/03/11	01.0100.0435.004130	\$500.00 GERMAN RODRIGUEZ, 277TH	
	DISTRICT COURTS	LUCIO ALONZO DEL TORO	10-1271-K26	02/03/11	01.0100.0435.004130	\$250.00 FREDERICK ELBERT, 26TH	
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	10-1389-K368	01/31/11	01.0100.0435.004130	\$500.00 SAMUEL PALACIOS, 368TH	
	DISTRICT COURTS	W W TORREY	10-1473-K368	01/26/11	01.0100.0435.004130	\$250.00 MICHAEL SABINS, 368TH	
	DISTRICT COURTS	BLAIR JONES	10-1603-K368	02/01/11	01.0100.0435.004130	\$750.00 SANTOS ORLANDO MEDINA-CHINCHILLA, 368TH	
	DISTRICT COURTS	HINES, RANC & HOLUB	10-1625-K368	02/02/11	01.0100.0435.004130	\$500.00 CHRISTINA HALL, 368TH	
	DISTRICT COURTS	HINES, RANC & HOLUB	10-1672-K26	02/03/11	01.0100.0435.004130	\$500.00 ANTHONY GONZALEZ, 26TH	
	DISTRICT COURTS	SHAWN W DICK	10-172-J395	01/25/11	01.0100.0435.004130	\$500.00 JB, 395TH	

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	DISTRICT COURTS	IVAN A ANDARZA	10-1774-K26	02/03/11	01.0100.0435.004130	\$750.00 RAMIRO PECINA CORPUS, 26TH
	DISTRICT COURTS	JESUS GABRIEL HERNANDEZ		02/03/11	01.0100.0435.004141	\$75.00 INTERPRETING, RAMIRO PECINA CORPUS, 26TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-183-J395A	01/25/11	01.0100.0435.004130	\$700.00 BAC, 395TH
	DISTRICT COURTS	RYAN DECK	10-189-J395	01/25/11	01.0100.0435.004130	\$500.00 FM, 395TH
	DISTRICT COURTS	SHAWN W DICK	10-205-J395	01/25/11	01.0100.0435.004130	\$500.00 PB, 395TH
	DISTRICT COURTS	SHARON SANDERS WEBSTER	10-207-J395	01/25/11	01.0100.0435.004130	\$500.00 JRG, 395TH
	DISTRICT COURTS	DAVE HOWARD	10-236-J395	01/25/11	01.0100.0435.004130	\$500.00 AR, 395TH
	DISTRICT COURTS	SARA W NAYLOR	10-239-J395	01/25/11	01.0100.0435.004130	\$500.00 BJT, 395TH
	DISTRICT COURTS	PATRICIA J CUMMINGS	10-258-J395	01/25/11	01.0100.0435.004130	\$500.00 DAA, 395TH
	DISTRICT COURTS	B JEANE CLARKE	10-261-J395	01/25/11	01.0100.0435.004130	\$500.00 DJB, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-281-J395	01/25/11	01.0100.0435.004130	\$500.00 AJO, 395TH
	DISTRICT COURTS	ANDREA SHEINBEIN	10-3144-F425	02/01/11	01.0100.0435.004130	\$923.00 CKM, CLDKM, CHILDREN, 425TH
	DISTRICT COURTS	JESSICA WORDEN		02/01/11	01.0100.0435.004130	\$1,170.00 CKM, CLDKM, 425TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-316-J395	01/25/11	01.0100.0435.004130	\$150.00 WC, 395TH
	DISTRICT COURTS	MARVIN N KING	10-319-J395	01/25/11	01.0100.0435.004130	\$150.00 MC, 395TH
	DISTRICT COURTS	BLAIR JONES	10-337-J395	01/25/11	01.0100.0435.004130	\$750.00 SR, 395TH
	DISTRICT COURTS	LUCAS C WILSON	10-360-J395	01/25/11	01.0100.0435.004130	\$500.00 JLR, 395TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	10-521-K277	02/02/11	01.0100.0435.004130	\$1,525.50 JERRY ASHLEY, 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-585-K368	01/31/11	01.0100.0435.004130	\$500.00 AARON ALFRED LARA, 368TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	10-593-K26	02/03/11	01.0100.0435.004130	\$500.00 STEVEN M RUIZ, 26TH
	DISTRICT COURTS	DAVID G LANGENFELD	10-598-K277	02/01/11	01.0100.0435.004130	\$1,750.00 KEVIN BAILEY, 277TH
	DISTRICT COURTS	BLAIR JONES	10-914-K26	02/03/11	01.0100.0435.004141	\$75.00 INTERPRETING, ALBERTO ALARCON, 26TH
	DISTRICT COURTS	CESAR RODRIGUEZ		02/07/11	01.0100.0435.004130	\$750.00 ALBERTO ALARCON, 26TH
	DISTRICT COURTS	MARVIN N KING	11-0050-J395	01/24/11	01.0100.0435.004130	\$150.00 SS, 395TH
	DISTRICT COURTS	BLAIR JONES	11-037-K26	02/03/11	01.0100.0435.004130	\$750.00 MARTIN QUEZADA PADILLA, 26TH
	DISTRICT COURTS	CESAR RODRIGUEZ		02/03/11	01.0100.0435.004141	\$75.00 INTERPRETING, MARTIN QUEZADA PADILLA, 26TH
	DISTRICT COURTS	ORION SECURITY & INVESTIGATIONS	2419	08/25/10	01.0100.0435.004100	\$453.75 C#09-1740-K26, PRIVATE INVESTIGATOR FEES, 26TH
	DISTRICT COURTS	GREG ELLIOTT NORMAN	364	02/02/11	01.0100.0435.004141	\$165.00 SPANISH INTERPRETING, FEB 2/11, 368TH
	DISTRICT COURTS	FARAH AHMED	98-543-F26-395	01/21/11	01.0100.0435.004130	\$120.00 HBA, A CHILD, 395TH
	DISTRICT COURTS	R SCOTT MAGEE	CHAMBER FILE:KA	01/27/11	01.0100.0435.004130	\$150.00 KA, 395TH
	DISTRICT COURTS	MARVIN N KING	CHAMBER FILE:KW	01/25/11	01.0100.0435.004130	\$150.00 KW, 395TH
						Total Dept.: 42,489.00
0439	395TH DISTRICT COURT	JAMES F CLAWSON, JR	01/06/11	01/06/11	01.0100.0439.004010	\$81.60 VISITING JUDGE, JAN 5 & 6/11, 395TH
						Total Dept.: 81.60
0440	DISTRICT ATTORNEY	SUSAN KNIGHT	02/07/11	02/07/11	01.0100.0440.004232	\$252.05 JAN 30-31/11, EXP REIMB, D/ATTY

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	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	10770593	02/10/11	01.0100.0440.004620	\$63.75 S#DRL23232, FEB 11, DIATY	
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	10770594	02/10/11	01.0100.0440.004621	\$274.45 S#DHJ05288, FEB 11, DIATY	
	DISTRICT ATTORNEY	LEXIS NEXIS	1101033552	01/31/11	01.0100.0440.004210	\$64.00 A#1096DV, JAN 11, ONLINE CHRGS, DIATY	
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	12111-56	01/21/11	01.0100.0440.004125	\$306.60 C#09-1887-K26, TRANSCRIPTS, DIATY	
	DISTRICT ATTORNEY	CAREER TRACK	12243029	02/10/11	01.0100.0440.004232	\$127.00 SEMINAR REG, MAR 29/11, S KNIGHT, DIATY	
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	28598994	02/07/11	01.0100.0440.003301	\$78.02 Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	44180	01/26/11	01.0100.0440.003100	\$337.11 V Quest Blanket Order for Office Supplies	
	DISTRICT ATTORNEY	VERIZON WIRELESS	6536256048	02/04/11	01.0100.0440.004209	\$175.85 A#620803592-00001, JAN 5-FEB 4/11, DIATY	
	DISTRICT ATTORNEY	D & L PRINTING, INC	80806	01/28/11	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	BESTLINE COMMUNICATIONS	FEB 11:6754	02/01/11	01.0100.0440.004211	\$84.03 A#6754, JAN 11, DIATY	
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 11:AIR	02/10/11	01.0100.0440.004236	\$636.90 AMERICAN AIR, FEB 1/11, ONE WAY FROM MEMPHIS, J B WALTON, C#06-1308-K26, EXTRADITION, DIATY	
				02/10/11	01.0100.0440.004236	\$190.40 AMERICAN AIR, FEB 10/11, ONE WAY FROM BIRMINGHAM AL, CH10-1222-K368, EXTRADITION, DIATY	
				02/10/11	01.0100.0440.004236	\$1,105.60 AMERICAN AIR, FEB 9/11, ONE WAY TO BIRMINGHAM AL, L D ALDERSON, D M SMITH, C#10-1222-K368, EXTRADITION, DIATY	
				02/10/11	01.0100.0440.004236	\$2,510.60 AMERICAN AIR, JAN 31/11, ONE WAY TO MEMPHIS, M R MACK, C D ADKINS, CH06-1308-K26, EXTRADITION, DIATY	
						Total Dept.: 6,270.36	
0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	FEB 11:6768	02/01/11	01.0100.0450.004211	\$24.09 A#6768, JAN 11, D/CLK	
						Total Dept.: 24.09	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/28/11:GS	01/28/11	01.0100.0451.004192	\$200.00 GARY SHREVE, JP#1	
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-04803	02/07/11	01.0100.0451.004190	\$2,300.00 PAMELA BURGESS BULLOCK, JP#1	
	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1130042849541	02/01/11	01.0100.0451.004430	\$375.35 A#7 522 951-8, DEC 20/10-JAN 24/11, JP#1	
	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20110131	01/31/11	01.0100.0451.004210	\$87.85 A#1149950, JAN 11, ONLINE CHRGS, JP#1	
	J.P. PRECINCT 1	MCCREARY, VESELKA, BR AGG & ALLEN	36455	01/12/11	01.0100.0451.004100	\$228.60 JPCR0739580, JPCR0712290, FINES, JP#1	
	J.P. PRECINCT 1	MCCREARY, VESELKA, BR AGG & ALLEN	37361	02/01/11	01.0100.0451.004100	\$215.70 JPCR0770790, JPCR0727570, FINES, JP#1	
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	74277	02/01/11	01.0100.0451.003100	\$38.31 PO 130356, OFC SUP, JP#1	
						Total Dept.: 3,445.81	

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0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	10770577	02/10/11	01.0100.0452.004621	\$5.82 Renewal Copier Rental, State 965 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0659B004AA), Lot = 12 months, \$5.82/mo
				02/10/11	01.0100.0452.004621	\$30.83 Renewal Copier Rental, State 965 L2, Quote A41X 100110c MDL, Amerx, imageRunner 1025N rental 1 unit (2583B001AA) Lot = 12 months at \$30.83/month
				02/10/11	01.0100.0452.004621	\$2.14 Renewal Copier Rental, State 965 L2, Quote A41x 100110c MDL, Amerx, Cabinet - V1 (5709A007AA), Lot = 12 months, \$2.14/mo
				02/10/11	01.0100.0452.004621	\$20.94 Renewal Copier Rental, State 965-L2, Quote # A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot = 12 months, \$20.94/mo
J.P. PRECINCT 2		CANON FINANCIAL SERVICES INC	10770578	02/10/11	01.0100.0452.004621	\$35.29 Copier Rental, State 965 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 11 months, \$35.29/mo
				02/10/11	01.0100.0452.004621	\$24.83 Copier Rental, State 965 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo
				02/10/11	01.0100.0452.004621	\$20.55 Copier Rental, State 965 L2, Quote A41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot = 11 months, \$20.55/mo
				02/10/11	01.0100.0452.004621	\$80.15 Copier Rental, State 965 L2, Quote A41X 100110b MDL, Amerx, image RUNNER 3225 Rental 1 unit (2114B001AA), Lot = 11 months, \$80.15/mo
J.P. PRECINCT 2		CANON FINANCIAL SERVICES INC	10770579	02/10/11	01.0100.0452.004621	\$24.83 Copier Rental, State 965 L2, Quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo
				02/10/11	01.0100.0452.004621	\$35.29 Copier Rental, State 965 L2, Quote A41X 100110a MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 11 months, \$35.29/mo
				02/10/11	01.0100.0452.004621	\$20.55 Copier Rental, State 965 L2, Quote A41X 100110a MDL, Amerx, Finisher - S1 (9563A001AA), Lot = 11 months, \$20.55/mo.
				02/10/11	01.0100.0452.004621	\$119.89 Copier Rental, State 965 L2, Quote A41X 100110a MDL, Amerx, image RUNNER 3235 Rental 1 unit (2535B003AA), Lot = 11 months, \$119.89/mo
J.P. PRECINCT 2		SAFEGUARD BUSINESS SYSTEMS, INC	26678836	01/26/11	01.0100.0452.004350	\$668.00 Plea Forms Lot = 10,000
J.P. PRECINCT 2		OFFICE DEFOT, INC	549983503001	01/27/11	01.0100.0452.003100	\$12.86 Avery Labels
				01/27/11	01.0100.0452.003100	\$41.19 Electric Stapler
				01/27/11	01.0100.0452.003100	\$6.70 Pens
				01/27/11	01.0100.0452.003100	\$34.12 Printing Calculator
						Total Dept.: 1,183.98
0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	01/29/11;RL	01/29/11	01.0100.0453.004192	\$200.00 ROY LEE, JP#3
J.P. PRECINCT 3		JONES MCCLURE PUBLISHING, INC	100227079	01/29/11	01.0100.0453.003901	\$86.00 A#42077, O'CONNOR'S TEXAS RULES CIVIL TRIALS 2010, JP#3
J.P. PRECINCT 3		CANON FINANCIAL SERVICES INC	10696833	01/13/11	01.0100.0453.004621	\$548.90 ImageRunner 3245 rental , 12,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2010 thru 09/30/2010; 12 months @ 274.45
J.P. PRECINCT 3		CANON FINANCIAL SERVICES INC	10696834	01/13/11	01.0100.0453.004621	\$249.58 ImageRunner 3245 rental , 12,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2010 thru 09/30/2010; 12 months @ 274.45
J.P. PRECINCT 3		LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20110131	01/31/11	01.0100.0453.004210	\$101.20 A#1452310, JAN 11, SEARCHES, JP#3

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	J.P. PRECINCT 3	TYLER TECHNOLOGIES	182026	01/28/11	01.0100.0453.004350	\$230.00 3 part large county receipts, \$115.00 per box of 2,000	
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	FEB 11:6718	01/28/11	01.0100.0453.004350	\$22.40 Shipping 2 boxes of receipts @ \$25.00 per box	
				02/01/11	01.0100.0453.004211	\$44.17 A#6718, JAN 11, JP#3	
						Total Dept.: 1,482.25	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/19/11:XSG	01/19/11	01.0100.0454.004192	\$200.00 KAREN S GRANTHAM, JP#4	
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-04577	02/01/11	01.0100.0454.004190	\$2,300.00 CARLOS RAMIREZ, JP#4	
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20110131	01/31/11	01.0100.0454.004210	\$50.00 A#1335474, JAN 11, ONLINE CHRGS, JP#4	
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	26671183	01/24/11	01.0100.0454.003100	\$16.50 SELF INKING STAMP - RED INK - IMPORTANT INFORMATION	
				01/24/11	01.0100.0454.003100	\$0.00 SHIPPING	
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	26678835	01/26/11	01.0100.0454.004350	\$668.00 PLEA FORMS - TWO SIDED, TWO COLOR - BLACK AND GREEN - 10,000	
	J.P. PRECINCT 4	ALEXANDER BROKENSIRE	4LW-09-0021	01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	ANN MARIE BIGELOW		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	DAWN LAYMAN		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	DONALD PATTON		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	FERNANDO CORNEJO		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	FRANKLIN CRUZ		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	JANICE PHILLIPS		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	JONATHAN ANDREW MCMURRY		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	KRIS MIKE WILLIAMS		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	RAMIRO CERVANTES		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	ROBERT E MCCARTHY JR		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	RUDY R LERMA		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	BONNIE MOSES	4NT-09-0142	01/21/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	DORIS JEAN SCHNEIDER		01/21/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	GEORGE RESENDIZ		01/21/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	MARIA MAGDALENA LOPEZ		01/21/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	VICKI FRY		01/21/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	DEBRA STUBBLEFIELD	4TR-09-4650	01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	DURENE B CASON		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	EMILEE LAFLEUR		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	MARION MAXWELL		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	

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	J.P. PRECINCT 4	RENEE SMITH		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	RYAN L SUTTON		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	THOMAS MC ENNIS		01/24/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	AARON LEVINE	4TR-10-0198	01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	DAVID P JOHNSON		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	FAUSTINA RENDON GARCIA		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	JASON FORTNEY		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	JUDI LYNNE HAVARD		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	JULIE RUFF		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	KRISTIN BENITZ		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	LYNDA JOHNSON		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	MARSHA E MARTINEZ		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	RANDALL STEWART		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	ALEXIS CRUZ	4TR-10-1023	01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	BENJAMIN DICKEY		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	CECELIA LINDA ALBA		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	CYNTHIA K LYONS		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	DAVID MANHART		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	DENNIS J KINSLER		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	DONALD ROSS BANE		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	GAIL MURDOCH		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	IRVIN DEAN TURNBULL		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	JESUS PEREZ ARCE		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	JOHNSON MICHAEL		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	JUNE MOON		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	MAUREEN THOMPSON		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	NANCY LOU WARD		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	RICHARD WINKLEY		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	YESSenia SMITH		01/31/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	BIANKA ESTRADA	4TR-10-3197	01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	CLIFFORD PAINTER		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	JASON ARTHUR GIESE		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	KATHLEEN BOWLING		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	KATHY CHARLTON		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	LLOYD STEGER		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	MARK S THOMAS		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	PHILLIP APPLE		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
	J.P. PRECINCT 4	ROBYN PRITCHETT		01/10/11	01.0100.0454.004002	\$10.00 JURORS, JP#4
						Total Dept.: 3,824.50
0491	BUDGET OFFICE	REBECCA CLEMONS	0202/11	0202/11	01.0100.0491.004231	\$24.75 JAN 12, 27/11, EXP REIMB, BDGT OFC
	BUDGET OFFICE	ASHLIE R KOENIG	0209/11	0209/11	01.0100.0491.004231	\$51.41 JAN 5 & 6/11, EXP REIMB, BDGT OFC
	BUDGET OFFICE	D & L PRINTING, INC	80810	0204/11	01.0100.0491.004350	\$147.00 PRINTED PUBLICATION

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									Total Dept.: 223.16	
0492	ELECTIONS	SECAP FINANCE	1044552-JA11	02/03/11	01.0100.0492.004216				\$302.00	BLANKET FOR POSTAGE MACHINE RENTAL FEE FOR FY 2011
	ELECTIONS	OFFICE DEPOT, INC	538648784001	10/26/10	01.0100.0492.004251				\$0.00	All training materials for this PO re: 11.2.10 Elections ED Opening Polls Guide
				10/26/10	01.0100.0492.004251				\$0.00	ED Closing Polls Guide
				10/26/10	01.0100.0492.004251				\$0.00	ED Forms Guide
				10/26/10	01.0100.0492.004251				\$0.00	ED Voter Processing Guides
				10/26/10	01.0100.0492.004251				\$627.97	PO 125007, TRAINING MATERIAL, ELEC
				10/26/10	01.0100.0492.004251				\$0.00	
	ELECTIONS	OFFICE DEPOT, INC	538649022001	10/23/10	01.0100.0492.004251				\$610.03	PO 125007, TRAINING MATERIAL, ELEC
	ELECTIONS	OFFICE DEPOT, INC	549117438001	01/19/11	01.0100.0492.004251				-\$610.03	PO 125007, TRAINING MATERIAL, ELEC
	ELECTIONS	OFFICE DEPOT, INC	549717406001	01/25/11	01.0100.0492.004251				\$139.13	BLANKET FOR MISCELLANEOUS SUPPLIES JANUARY 2011 THRU APRIL 2011
	ELECTIONS	D & L PRINTING, INC	80779	01/31/11	01.0100.0492.004251				\$107.99	DISTANCE MARKERS 9.5 X 14" WHITE, SEMI-SHINY CARD STOCK WITH BLACK PRINT
										1 LOT = 400
	ELECTIONS	VERIZON SOUTHWEST	FEB 11:930-1754	02/04/11	01.0100.0492.004211				\$46.98	A#512-930-1754, FEB 4-MAR 311, ELEC
	ELECTIONS	VERIZON SOUTHWEST	FEB 11:930-3261	02/04/11	01.0100.0492.004211				\$14.65	A#512-930-3261, FEB 4-MAR 311, ELEC
									Total Dept.: 1,238.72	
0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	FEB 11:20935	02/01/11	01.0100.0494.004211				\$11.84	A#20935, JAN 11, PUR
									Total Dept.: 11.84	
0495	COUNTY AUDITOR	JULIE M KILEY	02/03/11	02/03/11	01.0100.0495.004231				\$42.71	JAN 4-19/11, EXP REIMB, AUD
	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	10770602	02/10/11	01.0100.0495.004621				\$310.07	S#DHJ05384, FEB 11, AUD
	COUNTY AUDITOR	PC MALL GOV INC	S63724100101	01/28/11	01.0100.0495.003011				\$204.93	ACROBAT PRO 10WIN
	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000613	01/31/11	01.0100.0495.004232				\$161.00	COURSE REG, JAN 31/11, D GRAY, AUD
	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000614	01/31/11	01.0100.0495.004232				\$161.00	COURSE REG, JAN 31/11, M JONES, AUD
	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000615	01/31/11	01.0100.0495.004232				\$161.00	COURSE REG, JAN 31/11, D RICHARDSON, AUD
									Total Dept.: 1,040.71	
0497	COUNTY TREASURER	COUNTY TREASURERS ASSOC OF TEXAS	2011A:TREAS	02/10/11	01.0100.0497.003900				\$20.00	2011 MEMB DUES, TREAS
	COUNTY TREASURER	TEXAS ASSOCIATION OF COUNTIES	23605	02/02/11	01.0100.0497.004232				\$225.00	MEMB ID#21468, 2011 DUES, V WOOD, TREAS
									Total Dept.: 245.00	
0499	CO TAX ASSESSOR COLLECTOR	MARTHA GCALA	01/25/11	01/25/11	01.0100.0499.004231				\$15.30	JAN 25/11, EXP REIMB, TAX A/C

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	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	02/01/11	02/01/11	01.0100.0499.004209	\$36.72 JAN 4-25/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CARLA BROOKSHIRE	02/02/11	02/01/11	01.0100.0499.004231	\$123.93 JAN 4-25/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL		02/02/11	01.0100.0499.004231	\$34.68 JAN 5-21/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	10770598	02/10/11	01.0100.0499.004621	\$48.96 JAN 3-28/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR					\$465.18 QUOTE # A41X 112910a MDL, Amerx 985-58 IMAGERUNNER 3235 RENTAL 1 UNIT EFFECTIVE 1/1/11 985-58 8,000 COPIES 985-58 CASSETTE FEEDING UNIT - Y3 985-58 FINISHER - S1 985-58 PUNCHER UNIT - R1 985-58 COLOR UNIVERSAL SEND AND PCL PRINT PKG. D1	
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	10770599	02/10/11	01.0100.0499.004621	\$455.40 QUOTE NO. A41X 112910a MDL, Amerx 985-58 Image RUNNER 3235 rental 1 unit 985-58 10,000 copies 985-58 Cassette feeding unit - Y3 985-58 Finisher - S1 985-58 Color Universal Send & PCL Print Pkg - D1 9 months @ \$227.70 per month eff. 1/1/11	
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	10770604	02/10/11	01.0100.0499.004621	\$100.81 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	CYNTHIA OLGUIN	12/29/10	12/29/10	01.0100.0499.004232	\$14.50 DEC 15/10, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOCIATION	2011;TURNER	02/11/11	01.0100.0499.003900	\$40.00 2011 MEMB DUES, R TURNER, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOCIATION OF COUNTIES	23684	02/02/11	01.0100.0499.003900	\$225.00 ANNUAL DUES, JAN 1-DEC 31/11, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6535915509	02/03/11	01.0100.0499.004210	\$48.59 A#920848325-00001, JAN 4-FEB 3/11, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	FEB 11:6707	02/01/11	01.0100.0499.004211	\$145.00 A#6707, JAN 11, TAX A/C	

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	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOCIATION	MAR 11;TAX A/C-2	02/16/11	01.0100.0499.004232	\$300.00	CONF REG. MAR 27-30/11, G LAWRENCE, R TURNER, TAX A/C	
						Total Dept.: 2,054.07		
0503	INFORMATION TECHNOLOGY	CORE NAP LP	1019308	02/01/11	01.0100.0503.004500	\$595.00	10/11/1C-9/30/11 WIRERACK MAINTENANCE 1/3RD CABINET COLOCATION W/2MB INTERNET ACCESS \$595.00 PER MONTH - TO BE BILLED MONTHLY	
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	10770586	02/10/11	01.0100.0503.004621	\$365.00	10/11/1C-9/30/11 GIS VIDAR SCANNER LEASE CONTRACT #001-0538220-005 SIN SD4450MX \$365.00 PER MONTH	
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	10770589	02/10/11	01.0100.0503.004621	\$177.95	10/11/1C-9/30/11 COPIER LEASE COLOR IR3080 CONTRACT #001-0538220-008 \$190 PER MONTH	
	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-388-68379	02/09/11	01.0100.0503.004969	\$7.45	A#2293-6857-5, SHIPPING, ITS	
	INFORMATION TECHNOLOGY	CITYGATE GIS	72004	01/27/11	01.0100.0503.005741	\$1,900.00	AUTOBOUND 9 ANNUAL PHONE SPPT WITHOUT ARCVIEW	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;197-0041	01/27/11	01.0100.0503.005741	\$5,100.00	AUTOBOUND 9 WITHOUT ARCVIEW	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;197-0041	02/01/11	01.0100.0503.004211	\$6,814.19	A#512-197-0041, FEB 11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;2887348095	02/01/11	01.0100.0503.004214	\$1,608.48	A#512-197-0041, FEB 11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;930-3313	02/07/11	01.0100.0503.004211	\$100.13	A#2887348095, FEB 11, ITS	
	INFORMATION TECHNOLOGY	AT&T CORP	FEB 11;A07-0234	02/03/11	01.0100.0503.004211	\$49.05	A#512-930-3313, FEB 7-MAR 6/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;A44-3321	02/03/11	01.0100.0503.004214	\$2,551.63	A#512-A07-0234, FEB 3-MAR 2/11, ITS	
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	FEB 11;ITS	02/15/11	01.0100.0503.004210	\$450.29	A#512-A07-0234, FEB 3-MAR 2/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;PL4-5032	02/04/11	01.0100.0503.004211	\$43.17	A#512-AA4-3321, FEB 11, ITS	
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XF724J561	01/27/11	01.0100.0503.003010	\$57.88	A#003-8630-007834801, FEB 16-MAR 15/11, ITS	
						Total Dept.: 19,971.38		
0509	WMSN CTY BUILDINGS	CLEANFUEL USA INC	109495	01/10/11	01.0100.0509.003301	\$61.72	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	109663	01/31/11	01.0100.0509.003301	\$43.41	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	KYOCERA MITA AMERICA, INC	110150765	01/28/11	01.0100.0509.004621	\$126.06	COPYSTAR CS-2560 COPIER RENTAL @ \$126.06 JAN 11 - FEB 11	

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	WMSN CTY BUILDINGS	INCE DISTRIBUTING, INC	1104689	01/31/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 10 - SEP 11
	WMSN CTY BUILDINGS	INCE DISTRIBUTING, INC	1104690	01/31/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 10 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	1307923289	01/28/11	01.0100.0509.004510	\$197.96	BLANKET ORDER FOR INFORMATIONAL SIGN DISPLAY EASELS JAN 11
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	146929	02/02/11	01.0100.0509.003318	\$269.60	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	147367	02/03/11	01.0100.0509.003318	\$43.98	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1497431	02/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS OCT 10 - SEP 10
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1497923	02/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS OCT 10 - SEP 10
	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1659	01/30/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR WATER TREATMENT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1660	01/30/11	01.0100.0509.004500	\$250.00	BLANKET ORDER FOR WATER TREATMENT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	WESTERN DETENTION PRODUCTS INC	20110403	02/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR DETENTION CLOSERS AND KEYS FEB 11 - SEP 11
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	20111A	02/01/11	01.0100.0509.004962	\$23,607.23	JANITORIAL CONTRACT SERVICES OCT 10 - SEPT 11, PAID MONTHLY
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	20111B	02/01/11	01.0100.0509.004962	\$0.00	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3139	02/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3140	02/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3141	02/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3142	02/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3143	02/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3144	02/02/11	01.0100.0509.004500	\$165.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3145	02/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3146	02/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3147	02/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10

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	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3148	02/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	PUMP MECHANICAL TECHNICAL SERVICES	3S11181C-02	12/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR WELL PUMP REPAIRS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	439265	02/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR MOTORS AND REBUILDS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	44719	01/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	44737	01/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	44864	02/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	549806250001	01/26/11	01.0100.0509.003100	\$41,74	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55853	01/05/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55934	01/10/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55958	01/11/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55960	01/11/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56185	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56187	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56188	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56189	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56190	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56191	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56192	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56193	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56194	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56195	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11

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	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56196	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56197	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56198	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56199	01/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56214	01/18/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56274	01/25/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6030242	01/31/11	01.0100.0509.004510	\$438.56	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	MADE IN THE SHADE	7194	02/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR WINDOW TINTING SERVICES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9447947533	01/27/11	01.0100.0509.004510	\$991.90	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	GRAINGER	9447947541	01/27/11	01.0100.0509.004510	\$36.32	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	GRAINGER	9452077853	02/02/11	01.0100.0509.004510	\$187.83	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	980872	01/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11
						Total Dept.: 26,461.31	
0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY	3116-A	01/31/11	01.0100.0510.004510	\$309.50	FIRE SAFETY CHECK, POSSIBLE RECHARGE/REFILL FOR BSPP, SWRP, AND SHOW BARN. \$ 10.00 PER EXTINGUISHER (12), BSPP = \$ 36.00. TO REFILL 10LB = \$40.00, 5LB - \$ 29.50. ADDING ADDITION FOR REFILL IF NEEDED.
	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY	3116-B	01/31/11	01.0100.0510.004510	\$76.00	FIRE SAFETY CHECK, POSSIBLE RECHARGE/REFILL FOR BSPP, SWRP, AND SHOW BARN. \$ 10.00 PER EXTINGUISHER (12), BSPP = \$ 36.00. TO REFILL 10LB = \$40.00, 5LB - \$ 29.50. ADDING ADDITION FOR REFILL IF NEEDED.
	PARKS DEPARTMENT	TXU ENERGY	54450583370	02/09/11	01.0100.0510.004430	\$389.75	A#900011896671, JAN 6-FEB 6/11, PARKS
	PARKS DEPARTMENT	TXU ENERGY	54450583371	02/09/11	01.0100.0510.004430	\$14.89	A#900011896836, JAN 6-FEB 6/11, PARKS
	PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703558	02/08/11	01.0100.0510.004964	\$1,021.67	FEB 2011, SHOWBARN MAINT, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/5/749	02/08/11	01.0100.0510.004430	\$95.17	A#1856-0402-00, JAN 10-FEB 8/11, PARKS
	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	\$1400676.001	01/27/11	01.0100.0510.004542	\$113.85	VARIOUS IRRIGATION PARTS FOR SWRP, CP, AND BSPP; REPAIR AND REPLACING PARTS AS NEEDED FOR WATERING FIELDS, FLOWER BEDS.
						Total Dept.: 2,020.83	
0540	EMS	JOHN CARLOS GONZALES	01/18/11A	01/18/11	01.0100.0540.003100	\$18.99	JAN 17/11, EXP REIMB, EMS

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	EMS	KAREN HORAN	02/01/11	02/01/11	01.0100.0540.004231	\$54.98 DEC 12, 15/10, JAN 19, 27, 28/11, EXP REIMB, EMS
	EMS	STEPHEN BENOLD, MD	02/01/11	02/01/11	01.0100.0540.004232	\$140.00 JAN 12-15/11, EXP REIMB, EMS
	EMS	KENNETH SCHNELL	02/02/11	02/02/11	01.0100.0540.004231	\$126.85 JAN 30/11, FEB 1/11, EXP REIMB, EMS
	EMS	CHARLOTTE GREEN	02/04/11	02/04/11	01.0100.0540.004231	\$32.13 JAN 11, 17, 29/11, FEB 4/11, EXP REIMB, EMS
	EMS	KEVIN FELTY	02/08/11	02/08/11	01.0100.0540.004231	\$21.42 JAN 28/11, EXP REIMB, EMS
	EMS	PROGRESSIVE MEDICAL INTERNATIONAL	273254	01/25/11	01.0100.0540.003200	\$41.25 BAND-AID ADHESIVE BANDAGES, 3/4" X 3" FLEXIBLE FABRIC
	EMS			01/25/11	01.0100.0540.003200	\$39.00 EMS SHEARS W/ SAFETY BANDAGE TIP
	EMS	TEXAS FLEET FUEL LTD	28410007	01/31/11	01.0100.0540.003301	\$5,108.46 Blanket PO for Fuel Charges 10/2010-4/2011
	EMS	TEXAS FLEET FUEL LTD	28598912	02/07/11	01.0100.0540.003301	\$5,234.70 Blanket PO for Fuel Charges 10/2010-4/2011
	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	330	01/24/11	01.0100.0540.005700	\$92,830.00 2011 Ford F-450 Type I Custom Series Diesel Chassis & Remount Ambulance H-GAC Conversion cost per unit (3) at \$88088.05 - Chassis trade of \$5000 each = \$83,088.05 each
	EMS	OVERHEAD DOOR CO OF AUSTIN	35136-HDS	01/27/11	01.0100.0540.004510	\$398.00 EMERGENCY REPAIR TO RESET BOTH CABLES ON MEDIC DOOR, JAN 22/11, EMS
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	356278	01/25/11	01.0100.0540.003200	\$151.00 HLD "BIG STICK" SUCTION TIP
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	356379	01/26/11	01.0100.0540.003200	\$126.90 DISPENSING MICRO PIN,
	EMS	QUADMED, INC	52719	01/19/11	01.0100.0540.003200	\$632.20 KENDRICK ADJUSTABLE TRACTION SPLINT
	EMS	QUADMED, INC	52821	01/24/11	01.0100.0540.003200	\$595.92 AVIVA GLUCOMETER TEST STRIPS, BOTTLES
				01/24/11	01.0100.0540.003200	\$237.60 DISPOSABLE PILLOWS @ 12 PER CASE
	EMS	QUADMED, INC	52822	01/24/11	01.0100.0540.003200	\$143.50 ET TUBE, BOUGIE- SIZE 15FR
				01/24/11	01.0100.0540.003200	\$37.95 ET TUBE, CUFFED- SIZE 7MM
				01/24/11	01.0100.0540.003200	\$676.40 VENI-GARD, ADULT
	EMS	BOUND TREE MEDICAL LLC	80534862	01/24/11	01.0100.0540.003200	\$795.75 DISPOSABLE POLYESTER BLANKETS: 40" X 80"
	EMS	ROUND ROCK WELDING SUPPLY	895576	01/25/11	01.0100.0540.003200	\$22.95 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	895577	01/25/11	01.0100.0540.003200	\$24.50 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	895578	01/25/11	01.0100.0540.003200	\$20.25 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	895982	01/26/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	895983	01/26/11	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	895988	01/26/11	01.0100.0540.003200	\$20.25 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	895989	01/26/11	01.0100.0540.003200	\$27.20 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	895990	01/26/11	01.0100.0540.003200	\$22.95 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	895994	01/26/11	01.0100.0540.003200	\$7.50 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	895995	01/26/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	895996	01/26/11	01.0100.0540.003200	\$7.50 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	895997	01/26/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897069	01/31/11	01.0100.0540.003200	\$20.25 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897070	01/31/11	01.0100.0540.003200	\$27.20 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897072	01/31/11	01.0100.0540.003200	\$33.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897509	02/01/11	01.0100.0540.003200	\$33.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897510	02/01/11	01.0100.0540.003200	\$20.25 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897511	02/01/11	01.0100.0540.003200	\$11.75 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897690	02/02/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897700	02/02/11	01.0100.0540.003200	\$7.50 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897701	02/02/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897702	02/02/11	01.0100.0540.003200	\$24.50 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897704	02/02/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897705	02/02/11	01.0100.0540.003200	\$24.50 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897706	02/02/11	01.0100.0540.003200	\$33.00 Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	897707	02/02/11	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	897708	02/02/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	MOORE MEDICAL, LLC	96802577RI	01/24/11	01.0100.0540.003200	\$153.00	NORMAL SALINE 1000CC BAGS
	EMS	NATIONAL BUSINESS FURNITURE LLC	CV744736-UNE	01/27/11	01.0100.0540.003005	\$606.41	NEW LATERAL FILE CABINET FOR J SNEED COLOR HENNA CHERRY
	EMS	AT&T CORP	FEB 11:259-1735	02/01/11	01.0100.0540.004211	\$64.70	A#512-259-1735, FEB 1-28/11, EMS
	EMS	TIME WARNER CABLE	FEB 11:EMS#22	02/06/11	01.0100.0540.004211	\$83.26	A#8260 16 010 0262369, FEB 16-MAR 15/11, EMS
	EMS	TIME WARNER CABLE	FEB 11:EMS#41	02/07/11	01.0100.0540.004211	\$65.54	A#8260 16 059 009799, FEB 17-MAR 16/11, EMS
	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PC-11-1092-01	02/17/11	01.0100.0540.004232	\$210.00	C#PC-11-1092-01, SEM REG, FEB 15-16/11, (14) EMPLOYEES, EMS
						Total Dept.: 109,149.46	
0541	EMERGENCY MANAGEMENT	USA MOBILITY	U0671305B	02/01/11	01.0100.0541.004209	\$10.82	A#0671305-1, FEB 11, EMER MGMT
						Total Dept.: 10.82	
0542	HAZ-MAT	PHILPOTT MOTORS	228274	01/24/11	01.0100.0542.005700	\$23,426.00	F250 for Assistant Chief
				01/24/11	01.0100.0542.005700	\$400.00	purchase order fee
	HAZ-MAT	TEXAS FLEET FUEL LTD	28599260	02/07/11	01.0100.0542.003301	\$163.59	Open PO expires 09/30/11
	HAZ-MAT	CITY OF TAYLOR	503	02/03/11	01.0100.0542.004232	\$271.83	JAN 29/11, REIMB FOR FF MATT WHISENANT, INSTRUCTOR IN FLORENCE, HAZ MAT
	HAZ-MAT	SMITHS DETECTION INC	O6U9A0004WH	01/20/11	01.0100.0542.004500	\$4,750.00	Monitor Maintenance Contract
						Total Dept.: 29,011.42	
0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	121342	01/27/11	01.0100.0551.003100	\$126.85	Office Supplies
	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20110131	01/31/11	01.0100.0551.004210	\$112.50	Internet searches for wanted suspects
	CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	216875341	01/28/11	01.0100.0551.004621	\$135.47	Open Purchas Order for Budget year 2010 to 2011 for Contract# DIR-SDD-512, copier Serial # A11W011008280
	CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	490368	01/18/11	01.0100.0551.003311	\$180.00	200 Custom Hash Marks. ref#490368
	CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	491542	02/02/11	01.0100.0551.003311	\$123.65	Stratton 71/2 Reg Oval Felt F40 in Black
	CONSTABLE PRECINCT 1	MISTER CAR WASH	51080067861	01/06/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	60604912915	01/21/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	70010763539	01/07/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	80932592915	01/26/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket

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	CONSTABLE PRECINCT 1	MISTER CAR WASH	90605668275	01/21/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	91234798357	01/11/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	91581418261	01/24/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	94185406483	01/05/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket	
						Total Dept.: 745.59		
0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20110131	01/31/11	01.0100.0552.004210	\$100.00	A#1012350, JAN 11, ONLINE CHRGS, CONST#2	
	CONSTABLE PRECINCT 2	LAW ENFORCEMENT SYSTEMS, INC	169288	01/28/11	01.0100.0552.004350	\$249.00	Traffic Citations books and warning books	
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	28598989	02/07/11	01.0100.0552.003301	\$661.43	Blanket PO- Fuel Dec 2010- Sept 2011	
						Total Dept.: 1,010.43		
0553	CONSTABLE PRECINCT 3	WASH TUB	100725	01/19/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	100755	01/19/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	101354	01/24/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	101401	01/24/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	101559	01/25/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	101560	01/25/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20110131	01/31/11	01.0100.0553.004210	\$240.00	A#1489034, JAN 11, ONLINE USERS (2), CONST#3	
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20110131	01/31/11	01.0100.0553.004210	\$780.00	A#1498414, JAN 11, ONLINE USERS (6), CONST#3	
	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	216875273	01/28/11	01.0100.0553.004621	\$164.92	BLANKET ORDER FOR COPIER LEASE	
	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	340757	02/03/11	01.0100.0553.003311	\$587.91	BALLISTIC VEST FOR NEW HIRE - ERIC THOMAS - ABA, XTREME HP, IIIA, UNIVERSAL AJ, NAVY	
	CONSTABLE PRECINCT 3	WASH TUB	99480	01/08/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	PUBLIC AGENCY TRAINING COUNCIL	FEB 11-CHAMBERS	02/11/11	01.0100.0553.004232	\$475.00	IN SERVICE FIREARMS TRAINING FOR LARRY CHAMBERS	
							CUT CHECK TO VENDOR	
						Total Dept.: 2,298.58		
0554	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	110150744	01/28/11	01.0100.0554.004621	\$74.80	BLANKET RENTAL	
	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	110150745	01/28/11	01.0100.0554.004621	\$30.74	BLANKET RENTAL	
	CONSTABLE PRECINCT 4	VERIZON WIRELESS	6534750040	02/01/11	01.0100.0554.004210	\$386.95	A#622503936-00001, JAN 2-FEB 1/11, CONST#4	
	CONSTABLE PRECINCT 4	EXPERIAN	CD1110063642	01/28/11	01.0100.0554.004210	\$44.00	A#TTXE-6905892, JAN 3-27/11, SEARCHES, CONST#4	
						Total Dept.: 536.49		

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0560	COUNTY SHERIFF	MISTER CAR WASH	2262	02/02/11	01.0100.0560.004541	\$1,260.00 2nd Qtr blanket for Cedar park Car Wash (Mister Car Wash) passes Jan-March 2011
						PLEASE SEND PO TO VENDOR Bartlett/Gleason/Patrol
				02/02/11	01.0100.0560.004541	\$4.80 Shipping
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	28598913	02/07/11	01.0100.0560.003301	\$8,907.92 Qrtly blanket for Jan, Feb, March 2011
	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	321400	01/13/11	01.0100.0560.004541	Bartlett/Gleason/Patrol
	COUNTY SHERIFF	GT DISTRIBUTORS, INC	340171	01/28/11	01.0100.0560.003311	\$170.40 PO 130998, SVC MAINT, ROBERTSON, SHF
						\$107.46 Three pair of Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep G. Whitcraft Sz 48W x 31L swisher/Gleason/patrol 3-1349
	COUNTY SHERIFF	MAGNUM CUSTOM TRAILER, INC	55446	01/25/11	01.0100.0560.004541	\$1,750.00 Repair costs for 16' Trailer: R&R rear door, R&R coupler, and paint - see emailed quote swisher/Gleason/patrol 3-1349
	COUNTY SHERIFF	EXXON MOBIL CORP	71873282321518 3102	02/06/11	01.0100.0560.003301	\$74.85 Qrtly Blanket for Jan, Feb, March 2011
	COUNTY SHERIFF	INTERACT PUBLIC SAFETY SYSTEMS	MC007259	01/28/11	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.: 13,720.16
0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	200687	02/01/11	01.0100.0562.004623	\$541.67 Month #36 of 36 month contract #94030 for rental of 6 Stalker Radars: 541.67. Month #1 through #11 of renewed lease for 6 radars: 541.67 per month x 11 months: 5958.37
0564	DPS-GTOWN WEST-NW	T MOBILE WIRELESS	JAN 11;307693314	01/28/11	01.0100.0564.004209	Total Dept.: 541.67 \$69.30 A#307693314, DEC 29/10-JAN 28/11, DPSW
						Total Dept.: 69.30
0570	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/04/11	01/04/11	01.0100.0570.003316	\$110.00 R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/04/11;DT	01/04/11	01.0100.0570.003316	\$55.00 10129680, THOMPSON, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/04/11;JG	01/04/11	01.0100.0570.003316	\$55.00 7106263, GADISON, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/04/11;JH	01/04/11	01.0100.0570.003316	\$55.00 482742, HUITRON, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/04/11;JL	01/04/11	01.0100.0570.003316	\$55.00 10131064, LANDA, JAIL

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	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/04/11;JGA	01/04/11	01.0100.0570.003316	\$55.00	10131065, GOMEZ-AVILA, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/04/11;JMH	01/04/11	01.0100.0570.003316	\$55.00	10131085, HERNANDEZ, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/04/11;JNG	01/04/11	01.0100.0570.003316	\$55.00	381302, GONZALES, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/04/11;JRM	01/04/11	01.0100.0570.003316	\$55.00	7102549, MELDER, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/04/11;JSQ	01/04/11	01.0100.0570.003316	\$55.00	6101124, QUIROZ, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/11/11	01/11/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/11/11;JAC	01/11/11	01.0100.0570.003316	\$55.00	9744846, CARRIZALES, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/11/11;JDI	01/11/11	01.0100.0570.003316	\$55.00	593508, IRUEGAS, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/11/11;JEZ	01/11/11	01.0100.0570.003316	\$55.00	11131192, ESTRADA-ZOLORZANO, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/11/11;JIM	01/11/11	01.0100.0570.003316	\$55.00	10128902, MENJIVAR, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/11/11;JMC	01/11/11	01.0100.0570.003316	\$55.00	10130271, CALDERON, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/11/11;JMF	01/11/11	01.0100.0570.003316	\$55.00	877360, FAIRCHILD, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/11/11;JRZ	01/11/11	01.0100.0570.003316	\$55.00	11131168, ZUNIGA, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/11/11;JSB	01/11/11	01.0100.0570.003316	\$55.00	111312, BELTRAN, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/11/11;JVS	01/11/11	01.0100.0570.003316	\$55.00	11131231, SALAZAR, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11	01/18/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;JDB	01/18/11	01.0100.0570.003316	\$55.00	8915102, BOUNDS, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;JEL	01/18/11	01.0100.0570.003316	\$55.00	11131298, LOPEZ, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;JFC	01/18/11	01.0100.0570.003316	\$55.00	11131346, CASTILLO, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;JHY	01/18/11	01.0100.0570.003316	\$55.00	591050, YON, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;JIM	01/18/11	01.0100.0570.003316	\$55.00	865046, MCFARLIN, JAIL

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	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;LL	01/18/11	01.0100.0570.003316	\$55.00	9536014, LOPEZ, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;MM	01/18/11	01.0100.0570.003316	\$55.00	11131325, MEDINA, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;MV	01/18/11	01.0100.0570.003316	\$55.00	10126427, VASQUEZ, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;NA	01/18/11	01.0100.0570.003316	\$55.00	11131315, ADDY, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;SP	01/18/11	01.0100.0570.003316	\$55.00	11131321, PRENTICE, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/18/11;TJ	01/18/11	01.0100.0570.003316	\$55.00	861796, JACKSON, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/25/11	01/25/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/25/11;BK	01/25/11	01.0100.0570.003316	\$55.00	11131480, KING, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/25/11;BV	01/25/11	01.0100.0570.003316	\$55.00	7105008, VANBRAKLE, JAIL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/25/11;MG-R	01/25/11	01.0100.0570.003316	\$55.00	481832, GARCIA-RAMIREZ, JAL
	COUNTY JAIL	BRAZOS MCBILE IMAGING, INC	01/25/11;RP	01/25/11	01.0100.0570.003316	\$55.00	11131442, PINEDA, JAIL
	COUNTY JAIL	AIRGAS, INC	107844851	01/31/11	01.0100.0570.003316	\$198.34	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	LEARNING PAD LLC	110202A	02/02/11	01.0100.0570.004232	\$115.00	PHLEBOTOMY CERTIFICATION COURSE ON JAN 21, 2010 IN AUSTIN TEXAS, ATTENDEE: KAYLA KELSEY
	COUNTY JAIL	LEARNING PAD LLC	110202B	02/02/11	01.0100.0570.004232	\$750.00	PHLEBOTOMY TECHNICIAN CERTIFICATION FEB 5 - 26, 2011 IN AUSTIN, TEXAS ATTENDING: LESLIE SPRETZ
	COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1376	01/26/11	01.0100.0570.004543	\$870.00	SECOND QTR BLANKET FOR CAMERA/INTERCOM REPAIRS
	COUNTY JAIL	GULF COAST PAPER CO INC	146916	02/07/11	01.0100.0570.003318	\$103.34	COLOR-SAFE BLEACH
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201101	01/31/11	01.0100.0570.003316	\$1,369.98	A#407, JAN 11, JAIL
	COUNTY JAIL	KARBON ARMS INC	2189	01/31/11	01.0100.0570.004232	\$225.00	RE-CERTIFICATION-BANDIT INSTRUCTOR HAROLD PRESCOTT, ZILLAH BOBO, JEFF WILLIAMS
	COUNTY JAIL	UNIVERSAL HOME HEALTH & INDUSTRIAL SUPPLIES INC	27425	01/24/11	01.0100.0570.003009	\$1,080.00	BATH SOAP
				01/24/11	01.0100.0570.003009	\$216.00	POCKET COMB
				01/24/11	01.0100.0570.003009	\$633.60	TOOTHPASTE WITH FLUORIDE
	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	27948	01/31/11	01.0100.0570.003200	\$137.50	JAN 6/11, CONTAINER & SERVICE FEE, JAIL

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COUNTY JAIL	TEXAS FLEET FUEL LTD 28598913	02/07/11	01.0100.0570.003301	\$78.29	SECOND QTR BLANKET FOR FUEL
COUNTY JAIL	GT DISTRIBUTORS, INC 332178	11/23/10	01.0100.0570.003311	\$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE SIZE 33 X 30 FOR NEW C/O DION RENDON
		11/23/10	01.0100.0570.003311	\$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR NEW C/O DION RENDON
		11/23/10	01.0100.0570.003311	\$3.00	TIE, REGULAR FOR NEW C/O DION RENDON
		11/23/10	01.0100.0570.003311	\$28.15	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 12/RED FOR C/O TAMMY COOLEY
COUNTY JAIL	GT DISTRIBUTORS, INC 339966	01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 32 X 32
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 32 X 34
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 32 X 36
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 34 X 30
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 34 X 32
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 34 X 34
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 34 X 36
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 36 X 30
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 36 X 32
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 36 X 34
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 36 X 36
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 38 X 30
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 38 X 32
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 38 X 34
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 38 X 36
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 40 X 30
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 40 X 32
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 40 X 34
		01/27/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 40 X 36
				**ALL ABOVE PANTS FOR INVENTORY	
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 10 LONG
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 10 REG
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 12 LONG
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 12 REG
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 14 LONG
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 14 REG
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 16 LONG
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 16 REG
		01/27/11	01.0100.0570.003311	\$112.60	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 6 LONG
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 6 REG
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 8 LONG
		01/27/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 8 REG

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	COUNTY JAIL	GT DISTRIBUTORS, INC	340152	01/28/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY SIZE:32 X 30 FOR NEW CRO ARIC HERRERA
				01/28/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY SIZE:32 X 32 FOR NEW CO NATHAN HENDERSON
				01/28/11	01.0100.0570.003311	\$32.56	MEN'S CLASS A PANTS, MIDNIGHT NAVY W/ RED STRIPE SIZE:32 X 29 FOR NEW CRO ARIC HERRERA
				01/28/11	01.0100.0570.003311	\$32.56	MEN'S CLASS A PANTS, MIDNIGHT NAVY W/ RED STRIPE SIZE:32 X 30 1/2 FOR NEW CO NATHAN HENDERSON
				01/28/11	01.0100.0570.003311	\$312.30	TACTICAL S/S SHIRT, KHAKI SIZE:MEDIUM FOR CRO ZANE MEZAYEK (5), NEW CRO ARIC HERRERA (5) AND NEW CO NATHAN HENDERSON (5).
				01/28/11	01.0100.0570.003311	\$6.00	TIE SIZE: REGULAR FOR NEW CRO ARIC HERRERA (1) AND NEW CO NATHAN HENDERSON (1).
	COUNTY JAIL	GT DISTRIBUTORS, INC	340457	02/01/11	01.0100.0570.003311	\$15.36	S/S TACT SQUAD SHIRT, WHITE, SIZE 2 X-LARGE
				02/01/11	01.0100.0570.003311	\$15.36	S/S TACT SQUAD SHIRT, WHITE, SIZE 3 X-LARGE **ALL TSQ SHIRTS FOR INVENTORY ONLY, DO NOT APPLY ANY PATCHES
				02/01/11	01.0100.0570.003311	\$12.18	S/S TACT SQUAD SHIRT, WHITE, SIZE LARGE
				02/01/11	01.0100.0570.003311	\$12.18	S/S TACT SQUAD SHIRT, WHITE, SIZE MED
				02/01/11	01.0100.0570.003311	\$12.18	S/S TACT SQUAD SHIRT, WHITE, SIZE SM
				02/01/11	01.0100.0570.003311	\$12.18	S/S TACT SQUAD SHIRT, WHITE, SIZE X-LARGE
				02/01/11	01.0100.0570.003311	\$83.28	S/S TACTICAL SHIRTS, KHAKI SIZE SMALL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000951	02/11/11	01.0100.0570.003306	\$12,547.67	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
	COUNTY JAIL	SHELL FLEET PLUS	65139552102	02/03/11	01.0100.0570.003301	\$420.01	SECOND QTR BLANKET FOR FUEL
	COUNTY JAIL	EXXON MOBIL CORP	718732826321518 3102	02/06/11	01.0100.0570.003301	\$204.00	SECOND QTR BLANKET FOR FUEL
	COUNTY JAIL	EMED MEDICAL COMPANY	81010226	01/25/11	01.0100.0570.003200	\$106.54	GLUCOMETER KIT, TRUE TRACK SMART SYSTEM
	COUNTY JAIL	GRAINGER	9447830713	01/26/11	01.0100.0570.003008	\$88.74	BLANK BRASS TAG, 100/PK
	COUNTY JAIL	BESTLINE COMMUNICATIONS	FEB 11:20993	02/01/11	01.0100.0570.004211	\$227.36	A#20993, JAN 11, JAIL
	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 11:AIR	02/10/11	01.0100.0570.004232	\$340.40	AIR FARE FOR JEFF PEARSON TO ATTEND TASER MASTER INSTRUCTOR SCHOOL GLENDALE, ARIZONA DEPART MAY 15, RETURN MAY 21
						Total Dept. : 27,297.32	
0576	JUVENILE SERVICES	DARA SANT FER	01/26/11	01/26/11	01.0100.0576.003301	\$30.00	JAN 24/11, EXP REIMB, JUV
	JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	2011:HENDERSO N	02/03/11	01.0100.0576.003900	\$35.00	ANNUAL MEMBERSHIP RENEWAL IN TEXAS PROBATION ASSOCIATION FOR SAMARA HENDERSON.
							PLEASE CUT CHECK AND HOLD FOR DEPT PICK-UP

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	JUVENILE SERVICES	MOVE SOLUTIONS LTD	20487-A	12/31/10	01.0100.0576.004999	\$2,206.52	LABOR TO MOVE FURNISHINGS FROM HUTTO OFFICE TO ROUND ROCK SERVICES PER ATTACHED PROPOSAL #002625. MOVING TO TAKE PLACE ON 12/29/2010.
	JUVENILE SERVICES	MOVE SOLUTIONS LTD	20534-A	01/14/11	01.0100.0576.004999	\$247.59	LABOR TO MOVE FURNISHINGS FROM HUTTO OFFICE TO ROUND ROCK SERVICES PER ATTACHED PROPOSAL #002625. MOVING TO TAKE PLACE ON 12/29/2010.
	JUVENILE SERVICES	AUSTIN RADIOLOGICAL	2146094ARA1250 4	12/29/10	01.0100.0576.003316	\$1110.00	GG, MEDICAL, JUV
	JUVENILE SERVICES	ERIC FREY PC	2872	02/01/11	01.0100.0576.004100	\$4,100.00	JAN 3-31/11, CONTRACT SVC, JUV
	JUVENILE SERVICES	DATA PROJECTIONS, INC	334363	01/31/11	01.0100.0576.004510	\$195.00	SERVICE ON-SITE SERVICE CALL, JUV
	JUVENILE SERVICES	RZ COMMUNICATIONS	40155	01/25/11	01.0100.0576.004543	\$193.00	REPAIR TO PORTABLE CP200 RADIO, JUV
	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	44095	01/25/11	01.0100.0576.003100	\$102.18	PURCHASE SIX (6) PACKS OF REDI-TAG LASER INDEX TABS, #39000, 7/16" X 1", 15 SHEETS PER PACK, 45 TABS/SHEET.
	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	4449	01/31/11	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. ANGELETTA - JANUARY 2011 (PATHWAYS WILDERNESS PROGRAM) 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	4450	01/31/11	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. SMITH - JANUARY 2011 (PATHWAYS WILDERNESS PROGRAM) 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
	JUVENILE SERVICES	OFFICE DEPOT, INC	547284728001	01/06/11	01.0100.0576.003100	\$57.06	BLANKET PURCHASE REQUEST FOR OFFICE SUPPLIES - JANUARY 2011 \$500.00
	JUVENILE SERVICES	OFFICE DEPOT, INC	547284885001	01/06/11	01.0100.0576.003100	\$12.89	BLANKET PURCHASE REQUEST FOR OFFICE SUPPLIES - JANUARY 2011 \$500.00
	JUVENILE SERVICES	OFFICE DEPOT, INC	548072731001	01/12/11	01.0100.0576.003100	\$77.80	BLANKET PURCHASE REQUEST FOR OFFICE SUPPLIES - JANUARY 2011 \$500.00
	JUVENILE SERVICES	OFFICE DEPOT, INC	549248611001	01/21/11	01.0100.0576.003100	\$143.13	BLANKET PURCHASE REQUEST FOR OFFICE SUPPLIES - JANUARY 2011 \$500.00
	JUVENILE SERVICES	JESSICA HERNANDEZ	7	01/31/11	01.0100.0576.004100	\$2,850.00	JAN 3-31/11, INDIVIDUAL, FAMILY, GROUP COUNSELING, JUV
	JUVENILE SERVICES	WESTWOOD PHARMACY	7738	01/06/11	01.0100.0576.003307	\$371.92	NOV 26-DEC 31/10, MED SUP, JUV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 11:6732	02/01/11	01.0100.0576.004211	\$287.39	A#6732, JAN 11, JUV
	JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	JAN 11	01/31/11	01.0100.0576.004106	\$4,160.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - JANUARY 2011 \$4,500.00
	JUVENILE SERVICES	AT&T CORP	JAN 11:863-7776	01/28/11	01.0100.0576.004211	\$85.02	A#030 452 5214 001, THRU JAN 28/11, JUV
	JUVENILE SERVICES	WILLIAMSON CTY CSCD	JAN 11:JUV49	02/14/11	01.0100.0576.004231	\$68.28	A#23426349, OCT 19/10-JAN 18/11, L#239099, REFUND TX TOLLWAY BILLS PAID IN ERROR BY CSCD, JUV
	JUVENILE SERVICES	LA HACIENDA PHARMACY	JAN 11:MG	01/27/11	01.0100.0576.003307	\$843.16	JAN 1-27/11, RX784859, MG, JUV

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	JUVENILE SERVICES	LA HACIENDA PHARMACY	JAN 11:SB	01/27/11	01.0100.0576.003307	\$292.67	DEC 3/10-JAN 27/11, RX786204, RX786205, RX786206, SB, JUV
	JUVENILE SERVICES	COOK'S DIRECT INC	N224572	12/11/10	01.0100.0576.003306	\$353.99	PURCHASE KITCHEN EQUIPMENT AND SUPPLIES PER ATTACHED QUOTE #SR88049.
	JUVENILE SERVICES	COOK'S DIRECT INC		12/11/10	01.0100.0576.003306	\$32.99	SHIPPING
	JUVENILE SERVICES	COOK'S DIRECT INC	N226999	01/01/11	01.0100.0576.003306	\$92.37	PO 13/193, KITCHEN SPORKS, JUV
	JUVENILE SERVICES	COOK'S DIRECT INC		01/01/11	01.0100.0576.003306	\$3.01	SHIPPING
	JUVENILE SERVICES	ROBERT CARSWELL	OCT-DEC 10	12/29/10	01.0100.0576.004100	\$700.00	OCT 6-20/10, DEC 1-29/10, PROF SVC, JUV
	JUVENILE SERVICES	COOK'S DIRECT INC	RTN4557	01/07/11	01.0100.0576.003306	-\$127.39	PO 13/193, CREDIT ON INV#N224572, KITCHEN SPORKS & SHIPPING/HANDLING, JUV
	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000181274	12/13/10	01.0100.0576.003305	\$83.70	PURCHASE CLOTHING FOR ACADEMY CADETS PER ATTACHED QUOTE #UT1000147161.
	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000185380	01/25/11	01.0100.0576.003318	\$215.85	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER ATTACHED QUOTE #UT1000147161.
	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000185532	01/26/11	01.0100.0576.003318	-\$205.45	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER ATTACHED QUOTE #UT1000147161.
	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000186026	01/31/11	01.0100.0576.003009	\$90.65	PURCHASE LINENS & TOILETRIES FOR ACADEMY CADETS PER QUOTE #UT1000147161.
	JUVENILE SERVICES			01/31/11	01.0100.0576.003318	\$0.00	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER ATTACHED QUOTE #UT1000147161.
	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	WCJUV122010	01/19/11	01.0100.0576.004100	\$4,317.75	DEC 8-29/10, PSYCH & COUNSELING, JUV
						Total Dept.: 30,597.58	
0581	911 COMMUNICATIONS	VERIZON WIRELESS	6534749724	02/01/11	01.0100.0581.004209	\$33.49	A#622015164-00003, JAN 2-FEB 1/11, 911 COMM
	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	FEB 11:6346	02/01/11	01.0100.0581.004211	\$104.12	A#6346, JAN 11, 911 COMM
	911 COMMUNICATIONS	SUDENLINK COMMUNICATIONS	FEB 11:911 COMM	02/03/11	01.0100.0581.004210	\$72.14	A#100001-8630-708890701, FEB 11-MAR 10/11, 911 COMM
	911 COMMUNICATIONS	USA MOBILITY	U0342771B	02/01/11	01.0100.0581.004209	\$419.50	A#0342771-3, FEB 11, 911 COMM
	911 COMMUNICATIONS	PRODUCTIVITY CENTER, INC	WCEC12811	01/28/11	01.0100.0581.003011	\$630.00	TCLEDDS Access
	911 COMMUNICATIONS	DELL COMPUTER CORP	XF6RFP046	01/20/11	01.0100.0581.003010	\$59.85	320 GE 7200 RPM SERIAL ATA HARD DRIVE FOR M4300 LAPTOP
						Total Dept.: 1,319.10	
0630	HEALTH DISTRICT	WILCO CARE PROGRAM	02/22/11	02/17/11	01.0100.0630.004905	\$1,505.06	WILCO CARE PROGRAM
	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20110131	01/31/11	01.0100.0630.004210	\$581.40	A#1451924, JAN 2011, SEARCHES, HEALTH
	HEALTH DISTRICT	AT&T CORP	FEB 11:248-3252	02/07/11	01.0100.0630.004211	\$311.18	A#030 451 2476 001, JAN 10-FEB 7/11, HEALTH
	HEALTH DISTRICT	TIME WARNER CABLE	FEB 11:HEALTH	02/09/11	01.0100.0630.004210	\$550.00	A#8260 16 0609831, FEB 19-MAR 18/11, HEALTH
	HEALTH DISTRICT	WEB TPA EMPLOYER SERVICES LLC	WIL-HCS-1210	12/09/10	01.0100.0630.004063	\$437.50	G#2009WILCO, NOV 10, LCM FOR INDIGENTS, HEALTH

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	HEALTH DISTRICT	WEB TPA EMPLOYER SERVICES LLC	WIL-LCM-1110	12/03/10	01.0100.0630.004063	\$1,187.50 G#2009WILCO, OCT 10, LCM FOR INDIGENTS, HEALTH
	HEALTH DISTRICT	WEB TPA EMPLOYER SERVICES LLC	WIL-V-1210	02/03/11	01.0100.0630.004063	\$6,920.75 G#2009WILCO, LCM ADM FOR INDIGENTS, HEALTH
						Total Dept.: 11,493.39
0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	FEB 11:6726	02/01/11	01.0100.0665.004211	\$28.73 A#6726, JAN 11, EXT SVC
	EXTENSION SERVICE	TEXAS TOLLWAYS CSC	JAN 11:EXTSVC	01/28/11	01.0100.0665.004231	\$10.00 A#23988847, LIC #1090301, JAN 7-28/11, EXT SVC
						Total Dept.: 38.73
1000	WM CO COURTHOUSE	SPECIALTY WATER TREATMENT LLC	1659	01/30/11	01.0100.1000.004500	\$200.00 PO 129358, INSTALL HOTWATER SEDIMENT FLTR, CTHSE
	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	56193	01/21/11	01.0100.1000.003319	\$100.00 PO 129245, A#1910, PEST CONTROL, CTHSE
	WM CO COURTHOUSE	ATMOS ENERGY CORP	FEB 11/2903.4	02/04/11	01.0100.1000.004430	\$1,268.70 A#80-000187637-0369693-8, JAN 4-FEB 2/11, CTHSE
						Total Dept.: 1,568.70
1001	HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC	56196	01/21/11	01.0100.1001.003319	\$62.00 PO 129245, A#1911, PEST CONTROL, HIST SOC
						Total Dept.: 62.00
1002	GTOWN HEALTH DEPT	ALLEGANCE POWER SYSTEMS INC	3143	02/02/11	01.0100.1002.004500	\$165.00 PO 129237, LEVEL 1 QTRLY INSPECT, GEO HEALTH
	GTOWN HEALTH DEPT	ALLSTATE PEST CONTROL, INC	56199	01/21/11	01.0100.1002.003319	\$62.00 PO 129245, A#1908, PEST CONTROL, GEO HEALTH
	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	FEB 11/51.5	02/04/11	01.0100.1002.004430	\$211.34 A#80-000187637-0611330-1, JAN 5-FEB 2/11, GEO HEALTH
						Total Dept.: 438.34
1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130042849368	02/01/11	01.0100.1003.004430	\$21.11 A#5 866 729-6, DEC 2/10-JAN 5/11, TAY HEALTH
	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130042849400	02/01/11	01.0100.1003.004430	\$654.91 A#5 876 271-7, DEC 2/10-JAN 5/11, TAY HEALTH
	TAYLOR HEALTH-OLD ANNEX	ALLEGANCE POWER SYSTEMS INC	3142	02/02/11	01.0100.1003.004500	\$165.00 PO 129237, LEVEL 1 QTRLY INSPECT, TAY HEALTH
						Total Dept.: 841.02
1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130042849459	02/01/11	01.0100.1005.004430	\$1,406.78 A#5 884 379-8, DEC 14/10-JAN 18/11, RR ANX A
	ROUND ROCK ANNEX BLDG A	ALLEGANCE POWER SYSTEMS INC	3139	02/02/11	01.0100.1005.004500	\$112.50 PO 129237, SVC LABOR, RR ANX A
	ROUND ROCK ANNEX BLDG A	ALLEGANCE POWER SYSTEMS INC	3140	02/02/11	01.0100.1005.004500	\$165.00 PO 129237, LEVEL QTRLY INSPECT, RR ANX A
	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	FEB 11/10519	02/11/11	01.0100.1005.004430	\$301.65 A#01141501, JAN 7-FEB 3/11, RR ANX A
						Total Dept.: 1,985.93
1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130042849467	02/01/11	01.0100.1006.004430	\$1,605.12 A#5 884 380-6, DEC 14/10-JAN 18/11, RR ANX B
						Total Dept.: 1,605.12

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1007	DPS/DRIVER'S LICENSE	ALLSTATE PEST CONTROL, INC	56195	01/21/11	01.0100.1007.003319	\$62.00 PO 129245, A#1912, PEST CONTROL, DPS DL	
						Total Dept.: 62.00	
1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1497923	02/03/11	01.0100.1008.004510	\$170.81 PO 128834, PARTS, JAIL	
	SHERIFF ADMIN/JAIL	WESTERN DETENTION PRODUCTS INC	20110403	02/03/11	01.0100.1008.004510	\$959.60 PO 131320, CLOSERS & KEYS, JAIL	
	SHERIFF ADMIN/JAIL	VILLEDA BUILDING SERVICE LLC	20111B	02/01/11	01.0100.1008.004962	\$184.16 PO 129696, FEB 11, JANITORIAL SVC, JAIL	
	SHERIFF ADMIN/JAIL	ALLEGANCE POWER SYSTEMS INC	3147	02/02/11	01.0100.1008.004500	\$165.00 PO 129237, LEVEL 1 QTRLY INSPECT, JAIL	
	SHERIFF ADMIN/JAIL	ALLEGANCE POWER SYSTEMS INC	3148	02/02/11	01.0100.1008.004500	\$165.00 PO 129237, LEVEL 1 QTRLY INSPECT, JAIL	
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	42927	09/30/10	01.0100.1008.004510	\$213.09 PO 121782, HARDWARE, JAIL	
	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X0498301	01/27/11	01.0100.1008.004500	\$150.00 BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL OCT 10 - SEP 11	
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	44719	01/26/11	01.0100.1008.004510	\$12.36 PO 126952, PARTS, JAIL	
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	44737	01/27/11	01.0100.1008.004510	\$3.68 PO 128952, PART, JAIL	
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	56274	01/25/11	01.0100.1008.003319	\$425.00 PO 129245, A#6231, PEST CONTROL, JAIL	
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	980872	01/26/11	01.0100.1008.004510	\$302.31 PO 131523, PARTS, JAIL	
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 11/7784.0	02/04/11	01.0100.1008.004430	\$3,575.22 A#80-000187637-0747183-1, JAN 5-FEB 2/11, JAIL	
						Total Dept.: 6,326.23	
1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	1497431	02/02/11	01.0100.1009.004510	\$280.80 PO 128834, PARTS, CRIM JUST	
	CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	439265	02/03/11	01.0100.1009.004510	\$732.78 PO 131403, MOTOR, CRIM JUST	
	CRIMINAL JUSTICE CENTER	FASTENAL CO, INC	44864	02/07/11	01.0100.1009.004510	\$32.20 PO 128952, HARDWARE, CRIM JUST	
	CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC	56198	01/21/11	01.0100.1009.003319	\$62.00 PO 129245, A#1913, PEST CONTROL, CRIM JUST	
	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 11/7788.0	02/04/11	01.0100.1009.004430	\$3,749.74 A#80-000187637-0887574-3, JAN 5-FEB 2/11, CRIM JUST	
						Total Dept.: 4,857.52	
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	FEB 11/208.8	02/04/11	01.0100.1013.004430	\$66.90 A#80-000187637-0887424-0, JAN 5-FEB 2/11, HEALTH ENV	
						Total Dept.: 66.90	
1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130042849319	02/01/11	01.0100.1015.004430	\$18.90 A#5 864 150-7, DEC 1/10-JAN 4/11, EMS#42	
	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130042849327	02/01/11	01.0100.1015.004430	\$172.27 A#5 864 168-9, DEC 1/10-JAN 4/11, EMS#42	
	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 11/1033	02/08/11	01.0100.1015.004430	\$66.22 A#18-1070-01, DEC 17/10-JAN 16/11, EMS#42	

						Total Dept.: 257.39
1018	SHERIFF TRUSTEE SHOP	FEB 11/0.0		02/10/11	01.0100.1018.004430	\$14.99 AH80-000187637-0611357-5, JAN 5-FEB 2/11, TRUSTEE Total Dept.: 14.99
1020	EMS ADMIN#911 ADDRESSING	56197		01/21/11	01.0100.1020.003319	\$62.00 PO 125245, A#1911, PEST CONTROL, EMS ADM#911 ADD Total Dept.: 62.00
1022	HISTORIC JAIL-HEALTH ADMIN	3141		02/02/11	01.0100.1022.004500	\$165.00 PO 125237, LEVEL 1 QTRLY INSPECT, OLD JAIL
	HISTORIC JAIL-HEALTH ADMIN	FEB 11/6334.3		02/04/11	01.0100.1022.004430	\$448.86 AH80-000187637-0747038-8, JAN 5-FEB 2/11, OLD JAIL Total Dept.: 613.86
1024	311 MAIN ST - RED HOUSE	FEB 11/996.4		02/04/11	01.0100.1024.004430	\$62.12 AH80-000187637-0369530-2, JAN 5-FEB 2/11, RED HOUSE Total Dept.: 62.12
1026	CENTRAL MAIN FACILITY	3146		02/02/11	01.0100.1026.004500	\$165.00 PO 125237, LEVEL 1 QTRLY INSPECT, CENT MAINT
	CENTRAL MAIN FACILITY	56187		01/21/11	01.0100.1026.003319	\$150.00 PO 125245, A#1915, PEST CONTROL, CENT MAINT Total Dept.: 315.00
1029	BLDGS MAIN OFFICE	FEB 11/76.9		02/08/11	01.0100.1029.004430	\$200.60 AH80-000901314-0747061-3, JAN 5-FEB 2/11, FAC MAINT Total Dept.: 200.60
	TAYLOR ANNEX	1104689		01/31/11	01.0100.1033.004510	\$71.76 PO 130534, PARTS, TAY ANX
	TAYLOR ANNEX	1104690		01/31/11	01.0100.1033.004510	\$38.75 PO 130534, PARTS, TAY ANX
	TAYLOR ANNEX	1130042849418		02/01/11	01.0100.1033.004430	\$2,448.73 AH5 876 272-5, DEC 2/10-JAN 5/11, TAY ANX Total Dept.: 2,559.24
1034	EMS STAT-2604 N LAWN-TAYLOR	1130042849343		02/01/11	01.0100.1034.004430	\$128.55 AH5 866 727-0, DEC 2/10-JAN 5/11, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	FEB 11/1744		02/12/11	01.0100.1034.004430	\$72.43 AH25-0330-01, DEC 26/10-JAN 25/11, EMS#41 Total Dept.: 200.98
1042	GRANGER FACILITY-CITC	55934		01/10/11	01.0100.1042.003319	\$110.00 PO 125245, A#1215, PEST CONTROL, GRANGER Total Dept.: 110.00
1043	INNERLOOP ANNEX	56189		01/21/11	01.0100.1043.003319	\$125.00 PO 125245, A#1415, PEST CONTROL, INNER LOOP Total Dept.: 125.00
1044	PCT 4 CONSTABLE BLDG	1130042849350		02/01/11	01.0100.1044.004430	\$193.98 AH5 866 728-8, DEC 2/10-JAN 5/11, CONST#4
	PCT 4 CONSTABLE BLDG	FEB 11/6'9		02/12/11	01.0100.1044.004430	\$68.31 AH25-0320-01, DEC 26/10-JAN 25/11, CONST#4 Total Dept.: 262.29

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1045	JUVENILE FACILITY	ALLEGANCE POWER SYSTEMS INC	3145	02/02/11	01.0100.1045.004500	\$165.00 PO 129237, LEVEL 1 QTRLY INSPECT, JUV JUST
	JUVENILE FACILITY	PUMP MECHANICAL TECHNICAL SERVICES	3S11181C-02	12/20/10	01.0100.1045.004510	\$346.50 PO 129075, TRAVEL & LABOR, JUV JUST
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	55853	01/05/11	01.0100.1045.003319	\$75.00 PO 129245, A#1414, PEST CONTROL, JUV JUST
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	56185	01/21/11	01.0100.1045.003319	\$200.00 PO 129245, A#1414, PEST CONTROL, JUV JUST
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	56214	01/18/11	01.0100.1045.003319	\$125.00 PO 129245, A#1414, PEST CONTROL, JUV JUST
	JUVENILE FACILITY	MADE IN THE SHADE	7194	02/08/11	01.0100.1045.004510	\$286.00 PO 131125, WINDOW DIAGRAM, JUV JUST
	JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 11/1570.7	02/07/11	01.0100.1045.004430	\$2,996.79 A#80-000187637-0171034-2, JAN 4-FEB 2/11, JUV JUST
						Total Dept.: 4,194.29
1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130042849392	02/01/11	01.0100.1048.004430	\$624.62 A#5 876 270-9, DEC 2/10-JAN 5/11, JP#4
						Total Dept.: 624.62
1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	56194	01/21/11	01.0100.1051.003319	\$65.00 PO 129245, A#4436, PEST CONTROL, TAX OFC
						Total Dept.: 65.00
1054	EMERGENCY SERVICES FACILITY	ALLSTATE PEST CONTROL, INC	56192	01/21/11	01.0100.1054.003319	\$62.00 PO 129245, A#4017, PEST CONTROL, EMER SVC
	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	FEB 11/609.6	02/04/11	01.0100.1054.004430	\$188.64 A#80-000187637-0369732-4, JAN 5-FEB 2/11, EMER SVC
						Total Dept.: 250.64
1055	SO-NARCOTICS BLDG	ALLSTATE PEST CONTROL, INC	56191	01/21/11	01.0100.1055.003319	\$62.00 PO 129245, A#4016, PEST CONTROL, SO NARC
	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	FEB 11/90.7	02/04/11	01.0100.1055.004430	\$69.89 A#80-000187637-1664348-9, JAN 5-FEB 2/11, SO NARC
						Total Dept.: 131.89
1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130042849533	02/01/11	01.0100.1062.004430	\$1,074.24 A#6 394 237-9, DEC 14/10-JAN 18/11, HUTTO ANX
	HUTTO ANNEX	ALLSTATE PEST CONTROL, INC	55960	01/11/11	01.0100.1062.003319	\$110.00 PO 129245, A#5857, PEST CONTROL, HUTTO ANX
	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	MAR 11	02/16/11	01.0100.1062.004430	\$73.00 A#01-46069 0, MAR 11, HUTTO ANX
						Total Dept.: 1,257.24
1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	56188	01/21/11	01.0100.1063.003319	\$150.00 PO 129245, A#6267, PEST CONTROL, FAC SVC
						Total Dept.: 150.00
1064	CHILD ADVOCACY CENTER	ALLSTATE PEST CONTROL, INC	56190	01/21/11	01.0100.1064.003319	\$65.00 PO 129245, A#5668, PEST CONTROL, CAC
						Total Dept.: 65.00
1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130042849558	02/01/11	01.0100.1066.004430	\$3,468.80 A#7 605 175-4, DEC 10/10-JAN 13/11, NEW RR ANX

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	NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	55958	01/11/11	01.0100.1066.003319	\$124.00 PO 129245, A#7198, PEST CONTROL, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB 11/1'06	02/11/11	01.0100.1066.004430	\$207.34 A#120'6400, JAN 7-FEB 7/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB 11/35649	02/11/11	01.0100.1066.004430	\$217.54 A#120'6500, JAN 7-FEB 7/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB 11/592	02/11/11	01.0100.1066.004430	\$114.40 A#120'6300, JAN 7-FEB 7/11, NEW RR ANX
						Total Dept.: 4,132.08
1067	EMS ROUND ROCK OR 123	RELIANT ENERGY RETAIL SERVICES LLC	1130042849566	02/01/11	01.0100.1067.004430	\$197.15 A#7 710 075-8, DEC 13/10-JAN 14/11, EMS#12
						Total Dept.: 197.15
2007	PATROL DIVISION	RANDY BATTEN	01/30/11	01/30/11	01.0100.2007.004232	\$180.00 JAN 18-22/11, EXP REIMB. SHF
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	121619	02/01/11	01.0100.2007.003100	\$8.25 AIR, COMPRESSED
				02/01/11	01.0100.2007.003100	\$7.14 PERMANENT MARKER, JUMBO CHISEL TIP, BLACK
				02/01/11	01.0100.2007.003100	\$190.32 ZEBRA PEN F-402 BALLPOINT PEN - 0.7 MM PEN POINT SIZE - BLACK INK - 2/PACK
						SANDELL/GLEASON/PATROL/260-4244
	PATROL DIVISION	LIFELINE TRAINING INC	185	01/29/11	01.0100.2007.004232	\$322.10 ARRESTING COMMUNICATION IN DALLAS MARCH 22-23 FOR: MICHAEL SILGUERO JORIAN GUINN REPEAT ATTENDER DISC. MAIL CHECK
	PATROL DIVISION	LIFELINE TRAINING INC	190	01/31/11	01.0100.2007.004232	\$358.00 ULTIMATE SURVIVAL INSTINCTS IN GEORGETOWN FEB 28-MARCH 1 FOR: MICHAEL SILGUERO JORIAN GUINN
	PATROL DIVISION	APPLIED CONCEPTS, INC	200680	02/01/11	01.0100.2007.004623	\$79.17 ORTLY BLNKT For Radars Jan, Feb, March 2011for 5427.50 per month Bartlett/Gleason/Patrol
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26678839	01/26/11	01.0100.2007.004350	\$34.50 Business Cards for Dep. D'Elia
				01/26/11	01.0100.2007.004350	\$34.50 Business Cards for Dep. Stiffenire
				01/26/11	01.0100.2007.004350	\$34.50 Business cards for Dep. Stiffenire
						Poujade/Gleason/943-1300

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	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26689273		01/26/11 01/29/11	01.0100.2007.004350 01.0100.2007.004350	\$0.00 PO 131090, BUS CARDS, DELIA, STIFFLEMIRE, SHF \$2,220.00 20,000 Citations for \$2220.00 per quote	
	PATROL DIVISION	VERIZON WIRELESS	6534247540		01/28/11	01.0100.2007.004210	\$4,407.12 129 VERIZON AIR CARDS FOR PATROL \$37.99/MO \$455.88/YEAR FOR EACH 129 x \$455.88= \$58,808.52 OCT 2010- OCT 2011	Bartlett/Gleason/Patrol
	PATROL DIVISION	CODE 3 ASSOCIATES INC	AUG 11:PENTECOST		02/08/11	01.0100.2007.004232	\$175.00 EQUINE INVESTIGATIONS ACADEMY UPDATE COURSE AUGUST 18-21, 2011 IN DURANGO, COLORADO FOR WILLIAM PENTECOST (RECEIVED SCHOLARSHIP FOR 50% DISCOUNT) >>MAIL CHECK	
	PATROL DIVISION	JP MORGAN CHASE BANK	FEB 11:AIR		02/10/11	01.0100.2007.004232	\$360.00 CONTINENTAL AIR, JAN 22/11, ONE WAY FROM PHILADELPHIA, R TRAVIS, R BATTEN, SHF	
					02/10/11	01.0100.2007.004232	\$575.10 SW AIR, JAN 17-20/11, RT TO LAS VEGAS, M T GLEASON, SHOT SHOW TRAINING, SHF	
	PATROL DIVISION	TEXAS POLICE ASSOCIATION	MAR 11:COLBURN		02/08/11	01.0100.2007.004232	\$200.00 FEE TO ATTEND INSIDE THE MIND OF A SEXUAL PREDATOR MAR 14-15 IN AUSTIN FOR: DANNY COLBURN >>MAIL FEE CHECK<<	
	PATROL DIVISION	TEXAS POLICE ASSOCIATION	MAR 11:GOLMON		02/02/11	01.0100.2007.004232	\$725.00 L.E. ADMINISTRATOR'S CONFERENCE MARCH 6-11 IN BANDERA FOR: TRAVIS GOLMON FOOD & LODGING INCLUDED >>MAIL CHECK WITH FORM<<	
							Total Dept.: 9,910.70	
2008	CRIMINAL INVESTIGATION DIVISION	LAB SAFETY SUPPLY	1016744691		01/25/11	01.0100.2008.003005	\$922.00 LITTLE GIANT WELDED STEEL WORKBENCH 36" X 84" X 36", 3000 LB CAPACITY PBRAUN/RBLAKE/512-943-1313	

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				01/25/11	01.0100.2008.003005	\$419.00	LITTLE GIANT WELDED STEEL WORKBENCH 36" X 72" X 36, 3000 LB CAPACITY
	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711- 20110131	01/31/11	01.0100.2008.004210	\$373.55	BLANKET ORDER 10/1/2010-3/31/2010 6 MONTHS @ \$600.00 PER MONTH INTERNET SEARCH THROUGH ACCURINT PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSN	2011.SHF14	02/09/11	01.0100.2008.003900	\$50.00	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOCIATION 2011 ANNUAL DUES AGENCY: WILLIAMSON COUNTY SHERIFF'S OFFICE PBRAUN/RBLAKE/512-943-1313 ***PLEASE SEND CHECK AND FORM TO VENDOR***
	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26889275	01/29/11	01.0100.2008.004350	\$257.50	6 X 3 3/8" FINGERPRINT ENVELOPES LOT/2500
				01/29/11	01.0100.2008.004350	\$159.50	LATENT FINGERPRINT CARDS GLOSSY ONE SIDE LOT/5000 PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	53056982	02/01/11	01.0100.2008.004621	\$252.18	WC7120P PRINTER/COPIER SERIAL #: XDC-015669, DECEMBER 2010-SEPTEMBER 2011 252.18 PER MONTH 072452800-Contract PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6534247540	01/28/11	01.0100.2008.004210	\$949.75	27 VERIZON AIR CARDS FOR CID \$37.99/MO \$455.88/YEAR 27 X \$455.88=\$12,308.76 OCT 2010- OCT 2011
	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 11: AIR	02/10/11	01.0100.2008.003530	\$528.30	AMERICAN AIR, JAN 25-28/11, RT TO SAN JOSE CA, S D SHANKS, CHC10-10-04049, INVESTIGATION, SHF
				02/10/11	01.0100.2008.004232	\$863.40	SW AIR, JAN 18-20/11, RT TO LAS VEGAS, J R WILSON, SHOT SHOW TRAINING, SHF
						Total Dept.: 4,775.18	
2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130042849335	02/01/11	01.0100.2009.004511	\$235.11	A#5 866 695-9, DEC 15/10-JAN 19/11, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130042849475	02/01/11	01.0100.2009.004511	\$48.56	A#5 890 101-8, DEC 15/10-JAN 19/11, SHF

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	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130042849483	02/01/11	01.0100.2009.004511	\$204.36 A#5 890 102-6, DEC 15/10-JAN 19/11, SHF	
	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	121663	02/02/11	01.0100.2009.003100	\$55.28 DATE STAMP SEND PO TO LANETTE AT THE SHERIFF'S OFFICE LSLATTER/FTTHOMAS-SUPPORT 512-943-1312	
				02/02/11	01.0100.2009.003100	\$15.70 RETRACTIBLE BLACK PENS	
				02/02/11	01.0100.2009.003100	\$43.04 SURGE PROTECTOR	
				02/02/11	01.0100.2009.003100	\$3.80 TAPE DISPENSER	
	SUPPORT SERVICES DIVISION	MILLER UNIFORM & EMBLEMS, INC	493428	02/02/11	01.0100.2009.003311	\$127.29 "SAND" COLOR BALL CAP WITH VELCRO CLOSURE 1 BOX OF 12 WITH MINI PATCH SEWED ON KAREN LOCK 943-1332	
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6534247540	01/28/11	01.0100.2009.004210	\$493.87 13 VERIZON AIR CARDS FOR SUPPORT EACH- \$37.99 MO // \$455.88 YR \$455.88 X 13= \$5926.44 PURCHASE PURSANT TO STATE OF TX DIR CONTRACT# DIR-SDD-604 OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312	
				01/28/11	01.0100.2009.004210	\$37.99 AIR CARD FOR SUPPORT PER CHIEF CHAPMAN \$37.99MO X 9 = \$347.91 JAN 11-SEPT 11 STATE OF TX DIR-SDD=604 ACCT # 920278043-0001 LSLATTER/FTTHOMAS-SUPPORT 512-943-1312	
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-389-08573	02/10/11	01.0100.2009.004212	\$35.44 A#1913-2222-3, SHF	
	SUPPORT SERVICES DIVISION	AT&T CORP	FEB 11;259-2634	02/01/11	01.0100.2009.004211	\$27.77 A#512-259-2634, FEB 1-28/11, SHF	

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	SUPPORT SERVICES DIVISION	AT&T CORP	FEB 11:259-6487	02/01/11	01.0100.2009.004211	\$27.22 A#512-259-6487, FEB 1-28/11, SHF	
	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 11:AIR	02/10/11	01.0100.2009.004232	\$575.10 SW AIR, JAN 17-20/11, RT TO LAS VEGAS, J D CARMONA, SHOT SHOW TRAINING, SHF	
	SUPPORT SERVICES DIVISION	TEXAS POLICE ASSOCIATION	MAR 11:HALLMARK	02/07/11	01.0100.2009.004232	\$200.00 INSIDE THE MIND OF A SEXUAL PREDATOR SCHOOL MARCH 14-15 IN AUSTIN FOR KEVIN HALLMARK >>MAIL CHECK<<	
						Total Dept. : 2,130.53	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	12/20/10	01.0200.0210.003311	\$86.80 BLANKET FOR UNIFORM RENTAL AND CLEANING	
		UNIFIED ROAD SYSTEM	G & K SERVICES	12/23/10	01.0200.0210.003311	\$52.84 BLANKET FOR UNIFORM RENTAL AND CLEANING	
		UNIFIED ROAD SYSTEM	G & K SERVICES	12/23/10	01.0200.0210.003311	\$243.23 BLANKET FOR UNIFORM RENTAL AND CLEANING	
		UNIFIED ROAD SYSTEM	G & K SERVICES	12/24/10	01.0200.0210.003311	\$35.00 BLANKET FOR UNIFORM RENTAL AND CLEANING	
		UNIFIED ROAD SYSTEM	G & K SERVICES	01/24/11	01.0200.0210.003311	\$118.30 BLANKET FOR UNIFORM RENTAL AND CLEANING	
		UNIFIED ROAD SYSTEM	G & K SERVICES	01/27/11	01.0200.0210.003311	\$52.84 BLANKET FOR UNIFORM RENTAL AND CLEANING	
		UNIFIED ROAD SYSTEM	G & K SERVICES	01/27/11	01.0200.0210.003311	\$253.01 BLANKET FOR UNIFORM RENTAL AND CLEANING	
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	02/01/11	01.0200.0210.004430	\$254.38 A#5 867 128-0, DEC 6/10-JAN 7/11, URS	
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	02/01/11	01.0200.0210.004430	\$206.24 A#5 880 348-7, DEC 9/10-JAN 12/11, URS	
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	02/01/11	01.0200.0210.004430	\$65.38 A#5 882 106-7, DEC 10/10-JAN 13/11, URS	
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	02/01/11	01.0200.0210.004430	\$68.13 A#5 915 834-5, NOV 30/10-JAN 3/11, URS	
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	02/01/11	01.0200.0210.004430	\$185.33 A#5 915 836-0, NOV 30/10-JAN 3/11, URS	
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	02/01/11	01.0200.0210.004991	\$188.86 BLANKET FOR LANDFILL SERVICES	
		UNIFIED ROAD SYSTEM	JAVAD GNSS INC	01/27/11	01.0200.0210.003109	\$100.00 GISMORE POLE ADAPTER SURVEY DEPT GPS SYSTEM REQ. PATRICK YGLESIAS	
				01/27/11	01.0200.0210.003109	\$3,690.00 GISMORE-G3	
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	12/15/10	01.0200.0210.004920	\$2,000.00 LEICA SMARTNET ANNUAL SUBSCRIPTION FOR SURVEY/ENGINEERING DEPT PER JOE ENGLAND	
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	01/28/11	01.0200.0210.003551	\$544.48 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 ITEM #247 1,000 TONS @ \$4.00 PER TON FOR CR 426 REQ. SCOTT NEELY	

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	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	243464	01/28/11	01.0200.02/0.003551	\$1,821.88 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 ITEM 247 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	243764	01/31/11	01.0200.02/0.003551	\$584.60 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 ITEM 247 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	243832	02/02/11	01.0200.02/0.003551	\$3,002.48 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 ITEM 247 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	243900	02/03/11	01.0200.02/0.003551	\$922.56 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 ITEM 247 BID #11WCA027 2500 TONS @ \$4.00 PER TON STOCK FOR ALL YARDS REQ. TERRY FIN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	243901	02/03/11	01.0200.02/0.003551	\$1,544.92 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 ITEM 247 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	243957	02/04/11	01.0200.02/0.003551	\$113.40 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 ITEM 247 BID #11WCA027 2500 TONS @ \$4.00 PER TON STOCK FOR ALL YARDS REQ. TERRY FIN
	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	26671184	01/24/11	01.0200.02/0.004350	\$120.90 BUSINESS CARDS FOR LYDIA LINDEN AND MEGAN SMITH 1 BOX OF 250 EACH
	UNIFIED ROAD SYSTEM	FASTENAL CO, INC	43127	10/13/10	01.0200.02/0.003553	\$37.74 PO 126841, HARDWARE FOR SIGNS, URS
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4711548-2161+8	02/01/11	01.0200.02/0.004991	\$82.34 BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4711682-2161-5	02/01/11	01.0200.02/0.004991	\$354.45 BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4711835-2161+9	02/01/11	01.0200.02/0.004991	\$328.74 BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	549804335001	01/26/11	01.0200.02/0.003001	\$30.32 ALUMINUM INNER SECTION SCREWS FOR JERRY JANSEN
				01/26/11	01.0200.02/0.003005	\$21.50 OFFICE DESK SHELF
				01/26/11	01.0200.02/0.003005	\$120.60 SAFCO FREE STANDING HOOD WOOD CONSUMERS, CHERRYWOOD

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				01/26/11	01.0200.02/0.003100	\$5.88 1 1/2" BINDERS, WHITE
				01/26/11	01.0200.02/0.003100	\$18.02 PO 131080, SHELF, OFC SUP, URS
				01/26/11	01.0200.02/0.003100	\$7.69 REAM OF ASTROBRIGHT TERRA GREEN PAPER FOR JIM LOYD
	UNIFIED ROAD SYSTEM	NAMELESS CE DISTRIBUTORS, LLC	658688	01/14/11	01.0200.02/0.004999	\$66.00 BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	68287-IN	01/28/11	01.0200.02/0.003599	\$305.00 BLUE FAST DRY LATEX TRAFFIC PAINT FOR RESTRIPIING PARKING LOTS NEAR PARKING GARAGE REQ. RON ROBERTS
				01/28/11	01.0200.02/0.003599	\$666.00 RED FAST DRY LATEX PAINT
				01/28/11	01.0200.02/0.003599	\$831.00 WHITE FAST DRY LATEX TRAFFIC PAINT
	UNIFIED ROAD SYSTEM	NAMELESS CE DISTRIBUTORS, LLC	822051	01/28/11	01.0200.02/0.004999	\$74.80 BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 11/16207	02/01/11	01.0200.02/0.004430	\$332.46 A#418-0363-00, DEC 21/10-JAN 24/11, URS
	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	FEB 11/168.5	02/03/11	01.0200.02/0.004430	\$104.13 A#80-001032232-0847128-1, JAN 4-FEB 1/11, URS
	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	FEB 11:6724	02/01/11	01.0200.02/0.004211	\$21.81 A#6724, JAN 11, URS
	UNIFIED ROAD SYSTEM	CENTURYLINK	FEB 11:793-2089	02/04/11	01.0200.02/0.004211	\$87.32 A#254-793-2089-630, FEB 4-MAR 3/11, URS
	UNIFIED ROAD SYSTEM	TEXAS DEPT OF STATE HEALTH SERVICES	FEB 11:URS	02/03/11	01.0200.02/0.003900	\$50.00 STATE REQUIRED ANNUAL TEXAS TIER TWO FILING FEE FOR REPORTINGT HAZARDOUS CHEMICALS MEETING REQUIREMENT CHECK TO BE CUT AND HELD FOR LEE GARRETT MAKE PAYABLE TO TIER TWO CHEMICAL REPORTING PROGRAM ZZ109-180
	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 11/4242600	01/25/11	01.0200.02/0.004430	\$43.28 A#0628-1000, DEC 22/10-JAN 25/11, URS
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/57378	02/01/11	01.0200.02/0.004430	\$66.20 A#1670-4459-00, JAN 1-FEB 1/11, URS
	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	JAN 11/7598	02/03/11	01.0200.02/0.004430	\$33.13 A#6095113-4, DEC 29/10-JAN 30/11, URS
	UNIFIED ROAD SYSTEM	FASTENAL CO. INC	TXGER44701	01/26/11	01.0200.02/0.003553	\$154.00 HARDWARE FOR BRIDGE WORK, URS
0355	COURT REPORTER SERVICE	SHANA R WISE	02/03/11	02/03/11	01.0355.0355.004135	Total Dept.: 20,097.97
	COURT REPORTER SERVICE	BROOKE N BARR	02/07/11	02/07/11	01.0355.0355.004135	\$110.00 FEB 7/11 HALF DAY, CC#4
	COURT REPORTER SERVICE	KIMBERLY D LEE	10-0018	12/30/10	01.0355.0355.004135	\$110.00 DEC 16/10 HALF DAY, BARNES HEARING, 368TH
	COURT REPORTER SERVICE	AISHA K WHITE	14-463	01/19/11	01.0355.0355.004135	\$250.00 JAN 12/11 FULL DAY, 277TH
0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	339637	01/25/11	01.0360.0360.003311	Total Dept.: 690.00
						\$71.64 MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE, SIZE 48 X 32 FOR BAILIFF JEFF LOWRY
0375	ELECTION SVS CONTRACT	OFFICE DEPOT, INC	538648784001	10/26/10	01.0375.0375.004251	Total Dept.: 71.64
						\$610.03 PO 129007, TRAINING MATERIAL, ELEC

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		ELECTION SVS CONTRACT	OFFICE DEPOT, INC	538649020001	10/23/10	01.0375.0375.004251	\$627.97 PO 125007, TRAINING MATERIAL, ELEC
		ELECTION SVS CONTRACT	OFFICE DEPOT, INC	549117438001	01/19/11	01.0375.0375.004251	-\$627.97 PO 125007, TRAINING MATERIAL, ELEC
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	CZS9214	01/31/11	01.0385.0385.004550	Total Dept.: 610.03 \$426.29 A#AX216, JAN 11, RECORDS MGMT, C/CLK
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071141416	01/20/11	01.0390.0390.004100	Total Dept.: 426.29 \$80.00 A#1102948, SHREDDING FOR ELECTION, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	11280	01/17/11	01.0390.0390.004100	\$130.00 JAN 12/11, ON-SITE PURGE FOR JP#4, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	216953755	02/01/11	01.0390.0390.004621	\$95.00 KONICA D12010 PRINTER/COPIER LEASE 10/1/2010 - 9/30/2011 SERIAL #21718802 CUSTOMER CONTRACT 985-A5 \$95.00 PER MONTH
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/31/11;CVCAF	01/31/11	01.0399.0000.208310	Total Dept.: 305.00 \$23.25 MONTH ENDING JAN 31/11, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
0407	0697	DIA WELFARE FRAUD DEPT	V QUEST OFFICE MACHINES & SUPPLIES	44179	01/26/11	01.0407.0697.004999	Total Dept.: 23.25 \$102.89 Supplies for Grand Jury, coffee, creamer, sugar, sugar substitutes, slir sticks, cups, etc.
0408	0698	DIST ATTY ASSETS- FORFEITURE	JP MORGAN CHASE BANK	FEB 11;AIR	02/10/11	01.0408.0698.004232	Total Dept.: 102.89 \$353.40 SW AIR, APR 9-14/11, RT TO ORLANDO INTL, L C ROBERTS, D/ATTY
0410	0411	SO-JUSTICE	ROADWAY SPECIALTIES INC	11128	01/25/11	01.0410.0411.005302	Total Dept.: 353.40 \$500.00 SIL T FENCE INSTALL, JAN 7/11, SHF
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	DEC 10;ICE;AM	01/03/11	01.0503.0505.004146	Total Dept.: 500.00 \$1,435,919.40 DEC 10, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	DEC 10;ICE;TGH	01/03/11	01.0503.0505.004146	\$16,775.10 DEC 10, REIMB FOR TRANSPORTATION GUARD HOURS, US IMMIGRATION AND CUSTOMS ENFORCEMENT DRO IGSA-10-0002, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	DEC 10;ICE;TMG	01/03/11	01.0503.0505.004146	\$12,195.50 DEC 10, MILEAGE REIMB FOR TRANSPORTATION & MEDICAL GUARD, ICE
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130042849434	02/01/11	01.0507.0507.004430	Total Dept.: 1,464,890.00 \$128.85 A#5 882 105-9, DEC 10/10-JAN 13/11, WC RADIO

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	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130042849491	02/01/11	01.0507.0507.004430	\$18.67 A#5 915 833-7, NOV 30/10-JAN 3/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130042849517	02/01/11	01.0507.0507.004430	\$553.65 A#5 915 835-2, NOV 30/10-JAN 3/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS INC	26541	01/29/11	01.0507.0507.004100	\$1,487.50 FCC licensing work
	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/73714	02/07/11	01.0507.0507.004430	\$318.26 A#2013-0203-00, JAN 9-FEB 7/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/74659	02/07/11	01.0507.0507.004430	\$506.64 A#1578-8437-00, JAN 9-FEB 7/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	FEB 11/85091	02/01/11	01.0507.0507.004430	\$1,111.71 A#009-0175-00, DEC 21/10-JAN 24/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/97047	02/07/11	01.0507.0507.004430	\$619.09 A#1593-5302-00, JAN 9-FEB 7/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	FEB 11:AB0-3971	02/01/11	01.0507.0507.004430	\$464.80 A#512-AB0-3971, FEB 1-28/11, WC RADIO
						Total Dept.: 5,209.17
0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	10717-049	01/27/11	01.0508.0508.004722	\$649.94 P#1077.01-GEORGETOWN SALAMANDER RESEARCH, THRU JAN 15/11, CONSV FUND
	WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36812	02/03/11	01.0508.0508.004100	\$1,542.50 FILE #9482-1, ENVIRONMENTAL, JAN 3-31/11, CONSV FUND
	WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36813	02/03/11	01.0508.0508.004100	\$1,150.00 FILE #9482-3, HIGHLAND HORIZON/620, JAN 7-31/11, CONSV FUND
						Total Dept.: 3,342.44
0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JAN 11	02/15/11	01.0515.0515.004602	\$2,410.37 JAN 11, FEE COLLECTION FOR CIVIL FILINGS, JUDICIAL
						Total Dept.: 2,410.37
0545	Default	GEORGETOWN ANIMAL OUTREACH	02/09/11	02/09/11	01.0545.0000.345001	\$220.00 PAYMENT REIMB FOR CAT ADOPTIONS (6), ANML SVC
						Total Dept.: 220.00
0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	01/15/11	01/15/11	01.0545.0545.004100	\$15.00 STAN (TAG ID#12195969), RABIES VAC, ANML SVC

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ANIMAL SERVICES	ILSE M BLACK	01/30/11	01/30/11	01.0545.0545.004100	\$15.00 MOONSTONE (TAG ID#12243648), RABIES VAC, ANML SVC
ANIMAL SERVICES	OVIDIU CRACIUN DVM	01/31/11	01/31/11	01.0545.0545.004100	\$385.00 JAN 3/11, SPAY/NEUTER CATS & DOGS, ANML SVC
ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/03/11	02/03/11	01.0545.0545.004100	\$560.00 FEB 3/11, SPAY/NEUTER CATS & DOGS, ANML SVC
ANIMAL SERVICES	CHLOR AIR	1327	01/28/11	01.0545.0545.004510	\$414.00 KLORIAN DISPENSER W/O STAND, KSD 100 W/O
ANIMAL SERVICES	GULF COAST PAPER CO INC	146923	02/02/11	01.0545.0545.003318	\$73.12 BLEACH, 68LCH
			02/02/11	01.0545.0545.003318	\$39.60 LAUNDRY DETERGENT, PREMIER40
			02/02/11	01.0545.0545.003318	\$2.80 PO 13177, BLEACH, ABSORBENT BAGS, LAUNDRY DTRGT, ANML SVC
			02/02/11	01.0545.0545.003318	\$36.66 TOILET TISSUE, ATP565
			02/02/11	01.0545.0545.004968	\$122.00 CAT LITTER, 50ABDR
ANIMAL SERVICES	RED & WHITE GREENERY INC	185610202	02/28/11	01.0545.0545.004810	\$597.14 A#1856, FEB 11, LANDSCAPE MAINT, ANML SVC
ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	3620	01/31/11	01.0545.0545.004100	\$15.00 C#1477, POPS (TAG ID#09297016), RABIES VAC, ANML SVC
ANIMAL SERVICES	TW MEDICAL	444322	11/18/10	01.0545.0545.004975	\$49.14 PYRANTEL, GE-PYRA-01
ANIMAL SERVICES	TW MEDICAL	456651	01/10/11	01.0545.0545.003318	\$88.35 KENNEL-SOL DISINFECTANT, AL-KS-5G
ANIMAL SERVICES	TW MEDICAL	461984	01/31/11	01.0545.0545.004975	\$38.00 PYRANTEL, GE-PYRA-01
			01/31/11	01.0545.0545.004975	\$132.00 VACCINE, DA2PP, DURAMUNE MAX5, FD-109165
			01/31/11	01.0545.0545.004975	\$160.00 VACCINE, FVRCP, FELOGARD, FD-101175
ANIMAL SERVICES	PFIZER ANIMAL HEALTH	8670175	01/28/11	01.0545.0545.003200	\$128.40 ANTISEDAN, 6298000
ANIMAL SERVICES	GRAINGER	9448718578	01/27/11	01.0545.0545.003318	\$262.60 LINERS, 5AE67
ANIMAL SERVICES	ATMOS ENERGY CORP	FEB 11/3973.9	02/03/11	01.0545.0545.004430	\$1,252.64 A#80-000187637-1732838-7, JAN 4-FEB 1/11, ANML SVC
ANIMAL SERVICES	CITY OF GEORGETOWN	FEB 11/8572	02/01/11	01.0545.0545.004430	\$6,528.58 A#418-0362-00, DEC 21/10-JAN 24/11, ANML SVC
ANIMAL SERVICES	BESTLINE COMMUNICATIONS	FEB 11;2171	02/01/11	01.0545.0545.004211	\$21.84 A#21171, JAN 11, ANML SVC
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L436161	02/08/11	01.0545.0545.004968	\$53.10 CAT CARRIERS, 038723
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L437445	02/08/11	01.0545.0545.003200	\$5.78 ATROPINE, 002452
			02/08/11	01.0545.0545.003200	\$20.40 GAUZE, 006937
			02/08/11	01.0545.0545.003200	\$14.82 HEPARIN, 033186
			02/08/11	01.0545.0545.003200	\$21.08 ISOTHESIA, 029405
			02/08/11	01.0545.0545.003200	\$37.94 SURGERY GLOVES, SIZE 7.0, 019733
			02/08/11	01.0545.0545.003200	\$37.94 SURGERY GLOVES, SIZE 7.5, 019734
			02/08/11	01.0545.0545.003200	\$56.91 SURGERY GLOVES, SIZE 8.0, 019735
			02/08/11	01.0545.0545.003200	\$56.77 SUTURE CASSETTE, SIZE 2-0, 029248
			02/08/11	01.0545.0545.003200	\$39.23 SUTURE CASSETTE, SIZE 3-0, 029247
			02/08/11	01.0545.0545.003200	\$51.90 SYRINGE, 1CC, LL, 029504
			02/08/11	01.0545.0545.003200	\$20.63 XYLAZINE, 037849

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				02/08/11	01.0545.0545.003318	\$46.87	QUAT DISINFECTANT, 018859
				02/08/11	01.0545.0545.004968	\$22.35	DOG LEASH, 003309
				02/08/11	01.0545.0545.004975	\$15.19	ALCOHOL, 012186
				02/08/11	01.0545.0545.004975	\$30.10	AMOXICILLIN, 033356
				02/08/11	01.0545.0545.004975	\$42.86	CEPHALEXIN CAPS, 500MG, 033159
				02/08/11	01.0545.0545.004975	\$32.15	CEPHALEXIN, 250MG, 033157
				02/08/11	01.0545.0545.004975	\$6.32	E. COLLAR, 25INCH, 024588
				02/08/11	01.0545.0545.004975	\$38.16	GLOVES, EXAM, LARGE, 032786
				02/08/11	01.0545.0545.004975	\$38.16	GLOVES, EXAM, MED, 032785
				02/08/11	01.0545.0545.004975	\$9.98	NUTRI CAL, 000790
				02/08/11	01.0545.0545.004975	\$56.70	SYRINGE, 3CC W/NEEDLE, LL 029487
				02/08/11	01.0545.0545.004975	\$8.60	THERMOMETER, 002772
				02/08/11	01.0545.0545.003200	\$137.25	KETAMINE, 023061
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L437874				
	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN1056280	12/31/10	01.0545.0545.004968	\$470.45	REGISTRATION OF NON 24PETWATCH MICROCHIPS
						Total Dept.: 12,308.51	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ASPEN AIR INC	01/17/11	01.0777.0200.009999	\$936.56	HVAC INSTALLATION FOR NEW LOCKER ROOM AT SIGN SHOP PER ATTACHED PROPOSAL
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	01/31/11	01.0777.0200.009999	\$105.00	MID#1027.0902-1, CR 313-TEJEDA, JAN 11
		RD AND BRIDGE SPECIAL PROJECTS	SUPERIOR SEPTIC SERVICE	01/05/11	01.0777.0200.009999	\$225.00	PORTABLE TOILET UNITS FOR SIGN SHOP @ \$75.00 PER MONTH (3 units)
		RD AND BRIDGE SPECIAL PROJECTS	FTWOODS CONST SERVICES, INC	01/31/11	01.0777.0200.009999	\$38,572.81	P#10WC814, CR 313 EAST PHASE 2, JAN 11
						Total Dept.: 39,839.37	
	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	01/10/11	01.0777.0211.009999	\$845.64	WA#1, PI OUTREACH, OVERALL PROGRAM DEVELOPMENT, DEC 10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	01/31/11	01.0777.0211.009999	\$468.00	MID#1027.0430, O'CONNOR BLVD EXTENSION, DEC 20/10-JAN 21/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	01/31/11	01.0777.0211.009999	\$25,479.27	MID#1027.0470, RM 620-GENERAL, JAN 11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	01/31/11	01.0777.0211.009999	\$86.40	MID#1027.1001, BOND PROGRAM-GENERAL 2010, DEC 10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	01/31/11	01.0777.0211.009999	\$279.00	MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), DEC 27/10-JAN 24/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	01/31/11	01.0777.0211.009999	\$1,296.90	MID#1027.1100, BOND PROGRAM-GENERAL 2011, JAN 3-25/11
						Total Dept.: 28,455.21	
	0212	COMMISSIONER PCT 2	3 POINT PARTNERS	01/10/11	01.0777.0212.009999	\$140.94	WA#1, PI OUTREACH, OVERALL PROGRAM DEVELOPMENT, DEC 10
		COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	01/11/01	01.0777.0212.009999	\$16,543.12	P#50701-02, HERO WAY CONSTRUCTION PHASE SERVICES, DEC 4-31/10

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	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, 27834 PC	01/31/11	01.0777.0212.009999	\$270.00	MID#1027.0280, LAKELINE ROW ACQUISITION, DEC 20/10-JAN 11/11
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, 27841 PC	01/31/11	01.0777.0212.009999	\$105.00	MID#1027.0701.1, BRUSHY CREEK ROAD-EXPANSION PROJECT, JAN 11
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, 27847 PC	01/31/11	01.0777.0212.009999	\$14.40	MID#1027.1001, BOND PROGRAM-GENERAL 2010, DEC 10
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, 27852 PC	01/31/11	01.0777.0212.009999	\$182.00	MID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, JAN 17-18/11
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, 27855 PC	01/31/11	01.0777.0212.009999	\$216.15	MID#1027.1100, BOND PROGRAM-GENERAL 2011, JAN 3-25/11
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, 27857 PC	01/31/11	01.0777.0212.009999	\$285.00	MID#910270703.0000, CR 214 GENERAL, JAN 6/11
					Total Dept.: 17,736.61	
0213	COMMISSIONER PCT 3	3 POINT PARTNERS J C EVANS CONSTRUCTION CO LP	01/10/11	01.0777.0213.009999	\$986.53	WA#1, PI OUTREACH, OVERALL PROGRAM DEVELOPMENT, DEC 10
	COMMISSIONER PCT 3		01/31/11	01.0777.0213.009999	\$297,612.45	P#09WC706, WILLIAMS DRIVE, JAN 11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 27832 PC	01/31/11	01.0777.0213.009999	\$63.00	MID#1027.0150, CR 175 EXTENSION, JAN 11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 27833 PC	01/31/11	01.0777.0213.009999	\$486.00	MID#1027.0250, PARKER LANE/RONALD REAGAN BLVD, JAN 11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 27842 PC	01/31/11	01.0777.0213.009999	\$54.00	MID#1027.0702, CR 104 (BONDS), JAN 11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 27847 PC	01/31/11	01.0777.0213.009999	\$100.80	MID#1027.1001, BOND PROGRAM-GENERAL 2010, DEC 10
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 27848 PC	01/31/11	01.0777.0213.009999	\$2,466.00	MID#1027.1002, GEORGETOWN SH 29 BYPASS, DEC 27/10-JAN 24/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 27850 PC	01/31/11	01.0777.0213.009999	\$3,733.59	MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, JAN 5-28/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 27855 PC	01/31/11	01.0777.0213.009999	\$1,513.05	MID#1027.1100, BOND PROGRAM-GENERAL 2011, JAN 3-25/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 27856 PC	01/31/11	01.0777.0213.009999	\$18,681.92	MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, DEC 20/10-JAN 25/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 27859 PC	01/31/11	01.0777.0213.009999	\$72.00	MID#910270802.1000, WMCO/BONDS/RM 2338-GENERAL-PHASE 1, JAN 7/11
	COMMISSIONER PCT 3	AECOM USA, INC HEJL, LEE & ASSOCIATES INC	01/28/11	01.0777.0213.009999	\$38,760.56	P#60178920, WA#1, RONALD REAGAN BLVD NORTH, PHASE IV, SEP 25-DEC 31/10
	COMMISSIONER PCT 3		01/18/11	01.0777.0213.009999	\$6,820.00	P#SP1029, ROW STAKING, DEC 16/10-JAN 15/11, RONALD REAGAN BLVD NORTH IV
	COMMISSIONER PCT 3	CHASCO CONTRACTING	01/31/11	01.0777.0213.009999	\$121,082.45	P#10WC812, CR 104 PHASE 2, JAN 11
	COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	07/20/10	01.0777.0213.009999	\$26,776.13	P#1010233-34&36, SH 195 SEG 3, T-LINE RELOCATION

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	COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR000200/54	07/20/10	01.0777.0213.009999	\$134,525.84 P#1010233-34&36, SEG 4, T-LINE RELOCATION
						Total Dept.: 653,734.32
0214	COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	10/09WC712	01/31/11	01.0777.0214.009999	\$325,167.20 P#09WC712, BUS 79 DRAINAGE, JAN 11
	COMMISSIONER PCT 4	3 POINT PARTNERS	1011001	01/10/11	01.0777.0214.009999	\$563.76 WA#1, PI OUTREACH, OVERALL PROGRAM DEVELOPMENT, DEC 10
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	27830	01/31/11	01.0777.0214.009999	\$207.00 MID#1027.0010, HWY 79 PCT#4, JAN 11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	27831	01/31/11	01.0777.0214.009999	\$32,248.00 MID#1027.0130, CHANDLER ROAD ROW ACQUISITION, DEC 20/10-JAN 27/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	27844	01/31/11	01.0777.0214.009999	\$54.00 MID#1027.0803, FM 1460-GENERAL, JAN 11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	27847	01/31/11	01.0777.0214.009999	\$57.60 MID#1027.1001, BOND PROGRAM-GENERAL 2010, DEC 10
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	27855	01/31/11	01.0777.0214.009999	\$864.60 MID#1027.1100, BOND PROGRAM-GENERAL 2011, JAN 3-25/11
						Total Dept.: 359,162.16
0401	COMMISSIONERS COURT	3 POINT PARTNERS	1011001	01/10/11	01.0777.0401.009999	\$281.88 WA#1, PI OUTREACH, OVERALL PROGRAM DEVELOPMENT, DEC 10
	COMMISSIONERS COURT	DAN WILLIAMS COMPANY	14/09WC720	01/31/11	01.0777.0401.009999	\$475,168.87 P#09WC720, US 183, JAN 11
	COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	26/08WC619	01/31/11	01.0777.0401.009999	\$28,123.91 P#08WC619, US 79, SECTION 5A, JAN 11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27835	01/31/11	01.0777.0401.009999	\$6,442.20 MID#1027.0390, FM 1660-GENERAL, JAN 11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27838	01/31/11	01.0777.0401.009999	\$3,406.20 MID#1027.0540, US 183 SAN GABRIEL TO SH 29, JAN 11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27839	01/31/11	01.0777.0401.009999	\$54.00 MID#1027.0621, HWY 79 (PASS THROUGH) THRALL TO MILAM COUNTY LINE, JAN 11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27843	01/31/11	01.0777.0401.009999	\$162.00 MID#1027.0801, BONDS/SH 29 JAN 11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27847	01/31/11	01.0777.0401.009999	\$28.80 MID#1027.1001, BOND PROGRAM-GENERAL 2010, DEC 10
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27851	01/31/11	01.0777.0401.009999	\$1,038.72 MID#1027.1011, SH 29 SAFETY (ROW), DEC 29/10-JAN 24/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27855	01/31/11	01.0777.0401.009999	\$432.30 MID#1027.1100, BOND PROGRAM-GENERAL 2011, JAN 3-25/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	27858	01/31/11	01.0777.0401.009999	\$2,995.58 MID#910270802.0000, BONDS/RM 2338WILLIAMS DRIVE-GENERAL-PHASE 2, JAN 5-25/11
	COMMISSIONERS COURT	FASTENAL CO. INC	44577	01/21/11	01.0777.0401.009999	\$114.95 Parts for AVL Install
	COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	5/10WC87	01/31/11	01.0777.0401.009999	\$450,485.50 P#10WC817, US 79 SECTION 3, JAN 11
	COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	9/09WC722A	01/31/11	01.0777.0401.009999	\$159,889.85 P#09WC722A, RM 2338 PHASE 2, JAN 11

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	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1292	02/16/11	01.0777.0401.009999	\$3,493.35 ROW, .070 ACRES, JAMES EAVES SURVEY, AW0213, CHANDLER IIIA-PARCEL 13/GORDON
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1057	02/16/11	01.0777.0401.009999	\$34,073.90 ROW, .1553 ACRES WATERLINE, SH 195 SECTION 4-PARCEL 124B-JYKM (CTSUD EASEMENT ONLY)
	COMMISSIONERS COURT	FASTENAL CO, INC	TXGER43938	12/06/10	01.0777.0401.009999	-\$151.56 PO 129840, RETURN PARTS FOR AVL WIFI INSTALLS, PUBLIC SAFETY TECH
	COMMISSIONERS COURT	FASTENAL CO, INC	TXGER43939	12/06/10	01.0777.0401.009999	-\$613.80 PO 129840, RETURN PARTS FOR AVL WIFI INSTALLS, PUBLIC SAFETY TECH
	COMMISSIONERS COURT	FASTENAL CO, INC	TXGER44023	12/20/10	01.0777.0401.009999	\$113.50 Parts for AVL Install
	COMMISSIONERS COURT	FASTENAL CO, INC	TXGER44148	12/20/10	01.0777.0401.009999	\$40.26 Parts for AVL Install
	COMMISSIONERS COURT	FASTENAL CO, INC	TXGER44167	12/20/10	01.0777.0401.009999	\$192.65 Parts for AVL Install
	COMMISSIONERS COURT	FASTENAL CO, INC	TXGER44219	12/27/10	01.0777.0401.009999	\$25.98 Parts for AVL Install
						Total Dept. - 1,165,799.04
0882	FLEET MAINTENANCE	G & K SERVICES	1062541063	01/27/11	01.0882.0882.003311	\$97.09 BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10729264	01/18/11	01.0882.0882.003523	\$871.00 PC345709 - CUTTING EDGES
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10729284	01/19/11	01.0882.0882.003523	\$101.72 43843622 FUEL CAP
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11965	01/18/11	01.0882.0882.003523	\$9.00 FREIGHT
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11985	01/18/11	01.0882.0882.003523	\$53.93 FSQSWITCH - WAG
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11985	01/25/11	01.0882.0882.003523	\$9.00 ESTIMATED SHIPPING
	FLEET MAINTENANCE	CENTEX TOWING, INC	13043	01/25/11	01.0882.0882.003523	\$256.64 TIR3AMBER STROBE
	FLEET MAINTENANCE	AUTO ZONE	1421832317	01/24/11	01.0882.0882.003524	\$86.00 TOWING FOR #E80207
	FLEET MAINTENANCE	AUTO ZONE	1421838771	01/03/11	01.0882.0882.003523	\$118.29 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421839229	01/10/11	01.0882.0882.003523	\$12.78 PO 130558, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421840090	01/11/11	01.0882.0882.003523	\$128.17 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421840194	01/12/11	01.0882.0882.003523	\$16.56 PO 130558, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421840355	01/12/11	01.0882.0882.003523	\$16.56 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421840788	01/12/11	01.0882.0882.003522	-\$99.98 BATTERY BLANKET FOR JAN #2 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421840797	01/13/11	01.0882.0882.003523	-\$43.99 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421840816	01/13/11	01.0882.0882.003523	\$16.56 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421840832	01/13/11	01.0882.0882.003523	\$3.99 PO 130558, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421841470	01/14/11	01.0882.0882.003523	\$71.99 PO 130558, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421841557	01/14/11	01.0882.0882.003523	\$3.19 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421841615	01/14/11	01.0882.0882.003523	-\$3.19 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421844601	01/18/11	01.0882.0882.003523	\$14.39 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421844613	01/18/11	01.0882.0882.003522	\$678.06 BATTERY BLANKET FOR JAN #2 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421844616	01/18/11	01.0882.0882.003523	-\$14.39 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421844617	01/18/11	01.0882.0882.003523	\$13.59 PO 130558, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421844618	01/18/11	01.0882.0882.003523	\$90.24 PO 130558, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421845772	01/19/11	01.0882.0882.003522	-\$64.95 BATTERY BLANKET FOR JAN #2 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421845780	01/19/11	01.0882.0882.003522	-\$65.95 BATTERY BLANKET FOR JAN #2 US COMMUNITIES #060143

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	FLEET MAINTENANCE	AUTO ZONE	1421845781	01/19/11	01.0882.0882.003522	- \$65.95 BATTERY BLANKET FOR JAN #2 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421845782	01/19/11	01.0882.0882.003522	- \$65.95 BATTERY BLANKET FOR JAN #2 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421850283	01/24/11	01.0882.0882.003522	\$65.95 BATTERY BLANKET FOR JAN #2 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421850332	01/24/11	01.0882.0882.003522	\$370.79 BATTERY BLANKET FOR JAN #2 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421850402	01/24/11	01.0882.0882.003523	\$105.09 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421850481	01/24/11	01.0882.0882.003522	\$75.99 PO 131015, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421851454	01/25/11	01.0882.0882.003522	- \$65.95 BATTERY BLANKET FOR JAN #2 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421852566	01/26/11	01.0882.0882.003523	\$38.37 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421853099	01/27/11	01.0882.0882.003523	\$7.98 PO 130558, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421853106	01/27/11	01.0882.0882.003523	\$3.99 PO 130558, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421857259	01/31/11	01.0882.0882.003523	\$107.40 PARTS BLANKET FOR JAN #1 US COMMUNITIES #060143
	FLEET MAINTENANCE	AUTO ZONE	1421857261	01/31/11	01.0882.0882.003522	\$279.08 BATTERY BLANKET FOR JAN #2 US COMMUNITIES #060143
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2114182B	05/09/09	01.0882.0882.003523	- \$35.50 BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2159896	10/01/10	01.0882.0882.003523	\$94.19 BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2164272	01/03/11	01.0882.0882.003523	\$5.13 BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2164461	01/06/11	01.0882.0882.003523	\$15.60 BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2164564	01/10/11	01.0882.0882.003523	\$7.96 BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	27381	01/04/11	01.0882.0882.003523	\$164.67 402923 LINING RETAINER
				01/04/11	01.0882.0882.003523	\$308.75 404586 INSULATION KIT
				01/04/11	01.0882.0882.003523	\$23.34 ESTIMATED SHIPPING
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	27394	01/18/11	01.0882.0882.003523	\$88.32 120560 WAND VALVE
				01/18/11	01.0882.0882.003523	\$54.00 153501 GASKET
				01/18/11	01.0882.0882.003523	\$52.00 403905 VALVE LEVER
				01/18/11	01.0882.0882.003523	\$60.00 ESTIMATED SHIPPING
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	280699	01/25/11	01.0882.0882.003523	\$184.60 4261 - STROBES
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07490-2	12/29/10	01.0882.0882.003523	\$181.90 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07833-3	01/03/11	01.0882.0882.003523	\$216.48 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07845-4	01/03/11	01.0882.0882.003523	\$11.87 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07850-2	01/03/11	01.0882.0882.003523	\$143.00 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07903-4	01/03/11	01.0882.0882.003523	- \$38.50 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07954-4	01/03/11	01.0882.0882.003523	\$13.32 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07955-3	01/03/11	01.0882.0882.003523	-\$13.32 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07985	01/03/11	01.0882.0882.003523	\$11.90 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08014-4	01/04/11	01.0882.0882.003523	\$196.86 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08346-3	01/05/11	01.0882.0882.003523	\$77.70 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08350-4	01/05/11	01.0882.0882.003523	\$14.06 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08513-3	01/06/11	01.0882.0882.003523	\$10.63 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08514-3	01/06/11	01.0882.0882.003303	\$35.52 OIL BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08553	01/06/11	01.0882.0882.003523	\$10.77 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08653-4	01/07/11	01.0882.0882.003523	\$2.94 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08714-4	01/07/11	01.0882.0882.003523	\$6.60 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08829-2	01/08/11	01.0882.0882.003523	\$3.68 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08986	01/10/11	01.0882.0882.003523	\$703.43 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08993-3	01/10/11	01.0882.0882.003303	\$87.10 OIL BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-08995-3	01/10/11	01.0882.0882.003523	\$6.44 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-09177-2	01/11/11	01.0882.0882.003523	\$2.60 PO 130556, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-09260-3	01/11/11	01.0882.0882.003523	\$17.39 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-09527-2	01/13/11	01.0882.0882.003523	\$16.35 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-09576-3	01/13/11	01.0882.0882.003523	\$152.45 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-09589-3	01/13/11	01.0882.0882.003523	-\$12.96 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-09607-3	01/13/11	01.0882.0882.003523	\$38.40 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-09630-4	01/13/11	01.0882.0882.003523	\$238.53 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-09669	01/13/11	01.0882.0882.003523	\$55.38 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-09724-2	01/14/11	01.0882.0882.003523	\$44.36 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-09808-3	01/14/11	01.0882.0882.003523	\$11.20 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-10213-2	01/18/11	01.0882.0882.003523	\$61.46 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-10214-3	01/18/11	01.0882.0882.003303	\$49.10 OIL BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-10231-3	01/18/11	01.0882.0882.003523	\$114.00 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-10243-3	01/18/11	01.0882.0882.003523	\$38.40 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-10248-3	01/18/11	01.0882.0882.003523	\$272.47 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-10277-4	01/18/11	01.0882.0882.003523	\$4.39 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-10438-2	01/19/11	01.0882.0882.003523	\$5.33 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-10658-3	01/21/11	01.0882.0882.003303	\$16.74 OIL BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-10679	01/21/11	01.0882.0882.003523	\$154.04 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-10992-3	01/24/11	01.0882.0882.003523	-\$10.99 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-11036-2	01/24/11	01.0882.0882.003523	\$4.51 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-11044-3	01/24/11	01.0882.0882.003523	\$7.98 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-11080-3	01/25/11	01.0882.0882.003523	\$592.87 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-11087-3	01/25/11	01.0882.0882.003303	\$163.96 OIL BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-11270-3	01/26/11	01.0882.0882.003523	\$87.96 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-11641-4	01/28/11	01.0882.0882.003523	\$20.40 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-11731-2	01/28/11	01.0882.0882.003523	\$11.09 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12079-3	01/31/11	01.0882.0882.003523	\$25.34 PARTS BLANKET FOR JAN #1 BUY BOARD 307-08

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12103-2	01/31/11	01.0882.0882.003523	\$215.64	PARTS BLANKET FOR JAN #1 BUY BOARD 307-08
	FLEET MAINTENANCE	ROUND ROCK NISSAN, INC	351788	01/07/11	01.0882.0882.003523	\$117.03	21082EA00A COOLING FAN CLUTCH
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	38520	01/07/11	01.0882.0882.003523	\$247.77	30547M150 AUX FUEL PUMP
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61209108	01/21/11	01.0882.0882.003523	\$512.50	ESTICKERS
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61211970	01/28/11	01.0882.0882.003523	\$75.00	TRAILER STICKERS
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	52847	01/07/11	01.0882.0882.003523	\$103.20	REAR WHEEL BEARING
	FLEET MAINTENANCE	LEIF JOHNSON FORD	588073	01/07/11	01.0882.0882.003523	\$5.96	SPINDLE NUT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	588403	12/30/10	01.0882.0882.003523	\$189.16	PO 130559, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	588468	01/03/11	01.0882.0882.003523	\$1,319.99	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	589588	01/03/11	01.0882.0882.003523	\$499.97	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	589689	01/06/11	01.0882.0882.003523	\$295.07	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	589795	01/06/11	01.0882.0882.003523	\$14.04	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	590020	01/07/11	01.0882.0882.003523	\$10.24	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	590242	01/07/11	01.0882.0882.003523	\$106.96	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	590290	01/10/11	01.0882.0882.003523	\$1,228.93	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	590300	01/10/11	01.0882.0882.003523	\$266.23	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	590377	01/10/11	01.0882.0882.003523	\$36.43	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	590639	01/12/11	01.0882.0882.003523	\$90.98	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	590788	01/11/11	01.0882.0882.003523	\$14.04	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	590796	01/11/11	01.0882.0882.003523	\$31.68	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	590948	01/12/11	01.0882.0882.003523	\$165.32	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	591014	01/12/11	01.0882.0882.003523	\$15.25	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	591347	01/13/11	01.0882.0882.003523	\$6.40	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	591449	01/13/11	01.0882.0882.003523	\$42.55	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	591484	01/13/11	01.0882.0882.003523	\$29.16	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	591587	01/14/11	01.0882.0882.003523	\$381.94	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	591650	01/14/11	01.0882.0882.003523	\$33.91	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	592253	01/18/11	01.0882.0882.003523	\$208.05	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	592712	01/19/11	01.0882.0882.003523	\$1,064.69	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	592731	01/19/11	01.0882.0882.003523	\$16.63	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	592912	01/20/11	01.0882.0882.003523	\$410.06	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	593051	01/20/11	01.0882.0882.003523	\$8.61	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	593054	01/20/11	01.0882.0882.003523	\$517.20	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	593109	01/21/11	01.0882.0882.003523	\$517.20	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	593619	01/24/11	01.0882.0882.003523	\$173.51	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	593624	01/24/11	01.0882.0882.003523	\$12.03	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	593650	01/24/11	01.0882.0882.003523	\$169.89	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD		01/24/11	01.0882.0882.003523	\$724.21	BLANKET FOR JAN #2

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	FLEET MAINTENANCE	LEIF JOHNSON FORD	593687	01/24/11	01.0882.0882.003523	\$410.06	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	593957	01/25/11	01.0882.0882.003523	\$54.10	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	594012	01/25/11	01.0882.0882.003523	\$0.46	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	594194	01/25/11	01.0882.0882.003523	\$27.07	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	594401	01/26/11	01.0882.0882.003523	\$213.92	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	594556	01/26/11	01.0882.0882.003523	\$15.26	PO 131014, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	594640	01/27/11	01.0882.0882.003523	\$57.03	BLANKET FOR JAN #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	594641	01/27/11	01.0882.0882.003523	\$100.61	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	594670	01/27/11	01.0882.0882.003523	\$12.57	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	595319	01/31/11	01.0882.0882.003523	\$852.23	PARTS BLANKET FOR JAN
	FLEET MAINTENANCE	LEIF JOHNSON FORD	595417	01/31/11	01.0882.0882.003523	\$106.96	PARTS BLANKET FOR JAN
	FLEET MAINTENANCE	SYN TECH SYSTEMS	59720	01/17/11	01.0882.0882.003523	\$84.00	172405 PROKEE, FUEL SYSTEM ACCESS
				01/17/11	01.0882.0882.003523	\$10.00	ESTIMATED SHIPPING
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096864	01/11/11	01.0882.0882.003522	\$2,158.00	TIRE BLANKET FOR JAN#2 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096939	01/17/11	01.0882.0882.003522	\$246.48	TIRE BLANKET FOR JAN#2 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096947	01/18/11	01.0882.0882.003522	\$231.68	TIRE BLANKET FOR JAN#2 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200096994	01/18/11	01.0882.0882.003522	\$1,660.38	TIRE BLANKET FOR JAN#2 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200097021	01/19/11	01.0882.0882.003522	\$309.87	TIRE BLANKET FOR JAN#2 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200097060	01/24/11	01.0882.0882.003522	\$382.16	TIRE BLANKET FOR JAN#2 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200097111	01/28/11	01.0882.0882.003522	\$1,856.86	TIRE BLANKET FOR JAN TXMAS 7-261020-79
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200097183	01/28/11	01.0882.0882.003522	\$1,660.38	TIRE BLANKET FOR JAN #3 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200097214	01/31/11	01.0882.0882.003522	\$162.47	TIRE BLANKET FOR JAN #3 TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200097233	01/31/11	01.0882.0882.003522	\$895.45	TIRE BLANKET FOR JAN #3 TXMAS 726101015
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	622359	01/26/11	01.0882.0882.003523	\$137.66	PAINT BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	GOR TIRE CENTER	628-394	01/19/11	01.0882.0882.003522	\$243.40	054392 265/65R17
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	638810	01/21/11	01.0882.0882.003523	\$152.20	25971597 REAR TAIL LAMP
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	68150	01/26/11	01.0882.0882.003524	\$3,145.88	TRANSMISSION REPAIR FOR JD T0211
	FLEET MAINTENANCE	WALKER TIRE COMPANY	76254	01/18/11	01.0882.0882.003522	\$594.00	TIRE BLANKET FOR JAN #2 STATE CONTRACT #GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	76299	01/24/11	01.0882.0882.003522	\$719.00	TIRE BLANKET FOR JAN STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	76345	01/31/11	01.0882.0882.003522	\$495.00	TIRE BLANKET FOR JAN #2 STATE CONTRACT #GS1030986
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	774065	01/10/11	01.0882.0882.003523	\$55.07	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	774642	01/03/11	01.0882.0882.003523	\$82.14	PARTS BLANKET FOR JAN #1

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	774957	01/06/11	01.0882.0882.003523	\$23.57	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	775042	01/06/11	01.0882.0882.003523	\$31.83	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	775241	01/10/11	01.0882.0882.003523	\$29.29	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	775569	01/13/11	01.0882.0882.003523	\$191.69	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	775595	01/13/11	01.0882.0882.003523	\$239.95	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	775613	01/13/11	01.0882.0882.003523	\$191.69	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	775622	01/13/11	01.0882.0882.003523	\$133.28	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	775942	01/18/11	01.0882.0882.003523	\$118.16	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	776242	01/20/11	01.0882.0882.003523	\$8.90	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	776465	01/24/11	01.0882.0882.003523	\$204.72	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	776469	01/24/11	01.0882.0882.003523	\$13.62	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	776470	01/26/11	01.0882.0882.003523	\$102.06	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	776760	01/26/11	01.0882.0882.003523	\$32.10	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	777107	01/31/11	01.0882.0882.003523	\$197.50	PARTS BLANKET FOR JAN #1
	FLEET MAINTENANCE	GRAINGER	9440440221	01/18/11	01.0882.0882.003523	\$198.60	3XL17 - SPRAYER

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	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9947433	01/06/11	01.0882.0882.003523	\$7.85 ESTIMATED SHIPPING	
				01/06/11	01.0882.0882.003523	\$206.42 FASTENERS FOR STOCK	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM581794A	01/13/11	01.0882.0882.003523	-\$50.00 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM581875	01/13/11	01.0882.0882.003523	-\$50.00 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM586810	01/03/11	01.0882.0882.003523	-\$75.00 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM588403	01/03/11	01.0882.0882.003523	-\$89.91 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM588403A	01/10/11	01.0882.0882.003523	-\$75.00 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM588468	01/06/11	01.0882.0882.003523	-\$75.00 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM589588	01/07/11	01.0882.0882.003523	-\$19.78 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM589588A	01/10/11	01.0882.0882.003523	-\$50.00 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM590242	01/11/11	01.0882.0882.003523	-\$50.00 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM593051	01/26/11	01.0882.0882.003523	-\$100.00 BLANKET FOR JAN #2	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM593650	01/26/11	01.0882.0882.003523	-\$75.00 BLANKET FOR JAN #2	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM593687	01/24/11	01.0882.0882.003523	-\$75.00 BLANKET FOR JAN #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM774957	01/06/11	01.0882.0882.003523	-\$9.35 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	FEB 11:17659	02/01/11	01.0882.0882.004211	\$17.10 A#17669, JAN 11, FLEET	
	FLEET MAINTENANCE	HOLT CAT	PCMP0015468	01/11/11	01.0882.0882.003523	-\$20.76 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PCMP0015557	01/28/11	01.0882.0882.003523	-\$2.94 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0061703	01/03/11	01.0882.0882.003523	\$239.60 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0061768	01/04/11	01.0882.0882.003523	\$10.21 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0061769	01/04/11	01.0882.0882.003523	\$38.92 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0061770	01/04/11	01.0882.0882.003523	\$61.43 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0061882	01/05/11	01.0882.0882.003523	\$323.70 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062082	01/10/11	01.0882.0882.003523	\$26.98 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062088	01/10/11	01.0882.0882.003523	\$49.06 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062107	01/10/11	01.0882.0882.003523	\$22.82 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062108	01/10/11	01.0882.0882.003523	\$19.86 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062264	01/12/11	01.0882.0882.003523	\$179.75 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062271	01/12/11	01.0882.0882.003523	\$20.68 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062272	01/12/11	01.0882.0882.003523	\$2.40 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062273	01/12/11	01.0882.0882.003523	\$3.00 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062450	01/14/11	01.0882.0882.003523	\$110.34 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062590	01/18/11	01.0882.0882.003523	\$241.34 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062895	01/24/11	01.0882.0882.003523	\$197.92 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0062897	01/24/11	01.0882.0882.003523	\$987.75 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0063084	01/26/11	01.0882.0882.003523	\$91.55 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0063111	01/26/11	01.0882.0882.003523	\$36.06 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0063137	01/27/11	01.0882.0882.003523	\$82.27 PARTS BLANKET FOR JAN #1	
	FLEET MAINTENANCE	HOLT CAT	PIMP0063228	01/28/11	01.0882.0882.003523	\$31.82 PARTS BLANKET FOR JAN #1	

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	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0064224	01/31/11	01.0882.0882.003524	\$175.00 WINDSHIELD REPLACEMENT FOR #SA0858
	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	RP71736	01/07/11	01.0882.0882.003523	\$10.22 ABPN83316016 KNOB
	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	RP71783	01/07/11 01/10/11	01.0882.0882.003523 01.0882.0882.003523	\$96.60 BW800034 DASH VALVE \$14.96 A6808270080 SPEAKER GRILL
	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	RP71946	01/18/11	01.0882.0882.003523	\$11.88 610028 BRACKET, HUBMETER
				01/18/11	01.0882.0882.003523	\$60.83 65006C1 HUBMETER
						Total Dept.: 39,425.16
0885	WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-01-07FLU	01/21/11	01.0885.0885.004996	\$286.00 FLU SHOTS (26), OCT 1/10-JAN 4/11, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 10:CD	12/01/10	01.0885.0885.004056	\$26.55 G#010-301175-00003, COBRA ADMIN, DENTAL, DEC 10, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 10:CV	12/01/10	01.0885.0885.004064	\$5.20 G#010-301175-00004, COBRA ADMIN, VISION, DEC 10, BNFTS
						Total Dept.: 317.75
0999	COMMISSIONERS COURT	FASTENAL CO, INC	4169R	07/28/10	01.0999.0401.009999	\$47.20 PO 127366, RESTOCKING FEE FOR (800) RETURNED SCREWS, LIGHTING UPGRADE
	COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	4777490	02/06/11	01.0999.0401.009999	\$391.76 A#5129433757, PUB NOT, HEARING & CALL FOR PROJECTS HUD CDBG, FEB 22/11
	COMMISSIONERS COURT	VERIZON WIRELESS	6534247541	01/28/11	01.0999.0401.009999	\$54.79 A#920278043-00002, DEC 29/10-JAN 28/11, MOT
	COMMISSIONERS COURT	LEON TRANSLATIONS INC	9859	02/02/11	01.0999.0401.009999	\$720.00 C#10-1522-K368, TRANSCRIPTION & TRANSLATION OF TELEPHONIC INTERVIEW OF MR ROGER REYES, 2010 PAROLE PROTEST
	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	FEB 11:2:071	02/01/11	01.0999.0401.009999	\$7.37 A#21071, FEB 11, AIR CHECK
	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201012	01/24/11	01.0999.0401.009999	\$270.00 MOT USER FEES (9), DEC 10, MOT
						Total Dept.: 1,491.12
						Sum: 4,295,852.25