FUNDING REQUIREMENTS
MAR 1/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	INTERSTATE CHAPARRAL TOWING, INC	04-0654-2	02/15/11	01.0100.0000.207015	**$101.24**	C#04-0654-2, RESTITUTION, ANDRA FULLER, C/ATTY
		Default	JOSE ROBLES	09-06152-2	02/15/11	01.0100.0000.207015	**$500.00**	C#09-06152-2, RESTITUTION, NETSON EDGARDO ESCOBAR, C/ATTY
		Default	QUALITY RENTALS	10-01760-3	01/15/11	01.0100.0000.207015	**$781.81**	C#10-01760-3, RESTITUTION, DONALD KEITH YATES, C/ATTY
		Default	GUADALUPE SALAZAR	10-02171-3A	02/15/11	01.0100.0000.207015	**$800.00**	C#10-02171-3, RESTITUTION, AMANDA NICOLE JUDICE, C/ATTY
		Default	QUINN'S BAR	10-02283-1	01/15/11	01.0100.0000.207015	**$920.00**	C#10-02283-1, RESTITUTION, TONY LYNN MCPHERSON JR, C/ATTY
		Default	TOM PHILPOTT	10-04773-1B	02/15/11	01.0100.0000.207015	**$100.00**	C#10-04773-1, RESTITUTION, JOSEPH ANTONIO CALDERSON, C/ATTY
		Default	WAL MART STORES TEXAS INC	10-07212-2	02/15/11	01.0100.0000.207015	**$575.00**	C#10-07212-2, RESTITUTION, LARRY CARL NIETSCHE, C/ATTY
		Default	KAREN DAMERON	10-07442-2	02/15/11	01.0100.0000.207015	**$250.00**	C#10-07442-2, RESTITUTION, ADAM JOHN VOUK, C/ATTY
		Default	TEXAS PARKS & WILDLIFE	2010-23316J3	02/15/11	01.0100.0000.209600	**$199.75**	C#A1043758, FINE, JP#3
		Default	CARLA SCHREIBER BARNETT	2011-10205J3	02/15/11	01.0100.0000.209700	**$55.00**	OVERPAYMENT, JP#3
		Default	ANNETTE D HARVEY	2011-10517J3	02/15/11	01.0100.0000.209700	**$10.00**	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-11605J3	02/15/11	01.0100.0000.209600	**$48.45**	C#A8038941, FINE, JP#3
		Default	JAMIE BALAGIA	2011-78901	02/11/11	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	SHEETS & CROSSFIELD, PC	27881	01/31/11	01.0100.0000.207009	**$153.00**	MAT ID#1368.1002, PROF SVCS, JAN 3-12/11, PCT#2
		Default	JEREMY MATHURIN	2CR0613412	02/15/11	01.0100.0000.209700	**$189.00**	R#1098135, OVERPAYMENT, JP#2
		Default	STEPHANIE N OGLETREE	2CR0800002	02/15/11	01.0100.0000.209700	**$50.00**	R#1098352, OVERPAYMENT, JP#2
		Default	THOMAS GEORGE HOLM	2CR1011227	02/15/11	01.0100.0000.209700	**$19.00**	R#1098247, OVERPAYMENT, JP#2
		Default	SHAWN PEARCY	2CR1100706	02/15/11	01.0100.0000.209700	**$25.00**	R#1098337, OVERPAYMENT, JP#2
		Default	HUTTO ISD	4NT-10-0421	02/10/11	01.0100.0000.351304	**$53.50**	REC#139268, LAW FOR DW, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0165	02/11/11	01.0100.0000.209600	**$140.25**	REC#139302, JOHNNY JOE REYES, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0016	02/10/11	01.0100.0000.209600	**$63.75**	REC#139292, JOHNNY EUGENE KUBICEK, JP#4
		Default	DALE ILLIG	552863	02/02/11	01.0100.0000.341400	**$4.00**	OVERPAYMENT, C/CLK
		Default	CAPITAL TITLE OF TEXAS LLC	552868	02/03/11	01.0100.0000.341400	**$16.00**	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	552979	02/03/11	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	SLATER KENNON & JAMESON LLP	553222	02/07/11	01.0100.0000.341400	**$28.00**	OVERPAYMENT, C/CLK

		Default	BDR TITLE CORPORATION OF TEXAS INC	553233	02/07/11	01.0100.0000.341400	**$16.00**	OVERPAYMENT, C/CLK
		Default	LEGALZOOM COM INC	553463	02/08/11	01.0100.0000.341400	**$11.50**	OVERPAYMENT, C/CLK
		Default	TEXAS PARKS & WILDLIFE	96-15155J3	05/24/10	01.0100.0000.209600	**$57.80**	C#A246169, FINE, JP#3
							Total Dept.: 5,184.05	
	0211	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	84148638	02/04/11	01.0100.0211.004621	**$176.00**	C#C14075077, JAN 23-FEB 22/11, PCT#1
							Total Dept.: 176.00	
	0213	COMMISSIONER PCT 3	CB WILLIAMSBURG LLC	MAR-11	03/01/11	01.0100.0213.004610	**$388.00**	MONTHLY CAM CHGS, PCT#3
					03/01/11	01.0100.0213.004610	**$1,250.00**	MONTHLY RENT, PCT#3
							Total Dept.: 1,638.00	
	0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	28661935	02/14/11	01.0100.0341.003301	**$20.89**	Blanket PO for fuel
							Total Dept.: 20.89	
	0400	COUNTY JUDGE	KATHI WYSONG	02/08/11	02/08/11	01.0100.0400.004231	**$44.69**	DEC 6/10-JAN 31/11, EXP REIMB, C/JUDGE
							Total Dept.: 44.69	
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	01/02/11	01/02/11	01.0100.0402.004310	**$64.62**	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	01/09/11	01/09/11	01.0100.0402.004310	**$64.62**	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	01/16/11	01/16/11	01.0100.0402.004310	**$64.62**	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	01/23/11	01/23/11	01.0100.0402.004310	**$64.62**	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	01/30/11	01/30/11	01.0100.0402.004310	**$64.62**	A#122107, EMP AD, HR
		HUMAN RESOURCES	CASEY O'NEAL	02/04/11	02/04/11	01.0100.0402.004718	**$1,100.00**	PRE-EMP PSYCH EVALS (5), JAN 7-27/11, HR
		HUMAN RESOURCES	TAMMY FENNELL	02/15/11	02/15/11	01.0100.0402.004232	**$91.95**	JAN 19-26/11, EXP REIMB, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	110101	01/01/11	01.0100.0402.004310	**$43.00**	A#00134, EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	110108	01/08/11	01.0100.0402.004310	**$43.00**	A#00134, EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	110115	01/15/11	01.0100.0402.004310	**$43.00**	A#00134, EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	110122	01/22/11	01.0100.0402.004310	**$43.00**	A#00134, EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	110129	01/29/11	01.0100.0402.004310	**$43.00**	A#00134, EMP AD, HR
							Total Dept.: 1,730.05	
	0403	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110152312	01/28/11	01.0100.0403.004621	**$125.34**	KM/CS-3040 K7Y00142 (RESEARCH) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK # 985-01-32210-5 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 $125.34 X 12 = $1,504.08

		COUNTY CLERK	KYOCERA MITA AMERICA, INC	110152448	01/28/11	01.0100.0403.004621	**$91.57**	CM/CS-3040 K7Z00317 (INDEXING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & 500 SHEET DRAWER 5,000 COPIERS/MONTH STOCK# 985-01-31210-6 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 $91.57 X 12 = $1,098.84
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	110152452	01/28/11	01.0100.0403.004621	**$91.57**	KM/CS 3040 K7Y00187 (CASHERING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & DUAL 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK # 985-01-31210-6 985-02-14004-3 985-02-14001-9 OCT 10 - SEP 11 $91.57 X 12 = $1,098.84
		COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	13248	02/01/11	01.0100.0403.004210	**$329.40**	A#C5000069, REMOTE SITE BILLING, JAN 2011, C/CLK
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	26690005	01/31/11	01.0100.0403.004350	**$125.00**	#10 REGULAR ENVELOPES WITH 4 LINES RETURN ADDRESS IN BLACK INK SEE ATTACHED EXAMPLE LOT =2500
					01/31/11	01.0100.0403.004350	**$129.00**	#10 WINDOW ENVELOPE WITH RETURN ADDRESS IN BLACK INK SEE ATTACHED EXAMPLE LOT = 1500

		COUNTY CLERK	BURK'S REPROGRAPHIC	FEB 11	02/01/11	01.0100.0403.004621	**$440.00**	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FORTH YEAR OF LEASE OCT 10 - SEP 11 INCLUDES 5,000 SQFT/MONTH, TONER $440 X 12 = $5280
							Total Dept.: 1,331.88	
	0404	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	110150258	01/28/11	01.0100.0404.004621	**$153.42**	KM/CS-3035 K3139695 (CRIMINAL) INCLUDES EQUIPMENT, JOB SEPARATOR, SERVICE & SUPPLIES 10,000 COPIES/MTH LEASE OCT 10 - SEP 11 $153.42 X 12 = $1841.04
		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	110152310	01/28/11	01.0100.0404.004621	**$125.34**	KM/CS 3040 K7Y00198 (CIVIL) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK# 985-01-32210-05 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 $125.34 X 12 = $1,504.09
		COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	1990284	01/26/11	01.0100.0404.003100	**$11.95**	1282-0 Zero Labels
					01/26/11	01.0100.0404.003100	**$35.85**	1309-11 Year 11 Labels
					01/26/11	01.0100.0404.003100	**$9.25**	shipping
		COUNTY CLERK-JUDICIAL	TEXAS ASSOCIATION OF COUNTIES	23625	02/02/11	01.0100.0404.003900	**$225.00**	ID#191362, JAN 1-DEC 31/11 DUES, C/CLK
		COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	321732	02/08/11	01.0100.0404.003100	**$80.00**	PADS FOR FILE STAMP #2600 61959
					02/08/11	01.0100.0404.003100	**$20.00**	PADS FOR ROUND 2000 PLUS PRINTER R40 E/R40
					02/08/11	01.0100.0404.003100	**$7.00**	SHIPPING
							Total Dept.: 667.81	
	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	27879	01/31/11	01.0100.0409.004100	**$251.22**	MID#1136.0050, HAYBARN LANE, JAN 7-18/11
							Total Dept.: 251.22	
	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	03-850-FC1	02/14/11	01.0100.0425.004130	**$227.50**	JG, JG, CHILDREN, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	04-1855-FC1C	02/14/11	01.0100.0425.004130	**$455.00**	OAG#0010417392, JONC JR, CC#1

		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	07-462-FC2-FC1	02/14/11	01.0100.0425.004130	**$1,137.50**	KR, AB, CHILDREN, CC#1
		COUNTY COURTS AT LAW	JASON REW HUNTER	08-07359-3	02/09/11	01.0100.0425.004130	**$595.00**	JAMES KILLOUGH, CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	08-1616-FC4A	02/15/11	01.0100.0425.004130	**$325.00**	OAG#0011817250, LL, GL, EL, CHILDREN, CC#4
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	09-05288-1	09/20/10	01.0100.0425.004130	**$175.00**	KENNETH GARZA, CC#1
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	09-06541-3A	02/03/11	01.0100.0425.004130	**$175.00**	EULALIA OLIVIO, CC#3
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	09-08032-1	09/20/10	01.0100.0425.004130	**$175.00**	WILLIAM EDWARD HAMMONS, CC#1
		COUNTY COURTS AT LAW	STUMP & STUMP	09-2043-FC2D	02/14/11	01.0100.0425.004130	**$130.00**	JR, DC, CHILDREN, CC#1
		COUNTY COURTS AT LAW	MARVIN N KING	09-2870-FC1	02/14/11	01.0100.0425.004130	**$1,283.75**	DH, A CHILD, CC#1
		COUNTY COURTS AT LAW	PARK SILKENSON	10-02728-3	02/09/11	01.0100.0425.004130	**$175.00**	EARLY JEFFERSON III, CC#3
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-02809-3	02/08/11	01.0100.0425.004130	**$250.00**	JARED C DAVIDSON, CC#3
		COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	10-03641-3	02/09/11	01.0100.0425.004130	**$1,675.00**	C#10-03642-3, ABABACAR SIDIBE, CC#3
		COUNTY COURTS AT LAW	CLARK & CLARK	10-0452-FC3-FC4A	02/15/11	01.0100.0425.004130	**$276.25**	GV, EV, CC#4
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-06227-3	02/08/11	01.0100.0425.004130	**$100.00**	GEORGE JEREB, CC#3
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	10-06592-2	09/20/10	01.0100.0425.004130	**$175.00**	MANUEL ELIZONDO, CC#2
		COUNTY COURTS AT LAW	GEORGE V GUERRY	10-07775-3	02/09/11	01.0100.0425.004130	**$175.00**	KAREN REYES, CC#3
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-08112-3	02/03/11	01.0100.0425.004130	**$175.00**	AARON HUMAD LANDRY, CC#3
		COUNTY COURTS AT LAW	JASON REW HUNTER	10-08447-2	02/09/11	01.0100.0425.004130	**$400.00**	C#10-07151-3, 10-07152-3, JON PAUL ENRIQUEZ, CC#3
		COUNTY COURTS AT LAW	MARIO GINTELLA	10-08510-3	02/09/11	01.0100.0425.004130	**$225.00**	ADAN FLORES, CC#3
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	10-08660-3	02/03/11	01.0100.0425.004130	**$400.00**	C#10-08661-3, 10-08976-1, MATTHEW HARRIS, CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	10-08709-3	02/09/11	01.0100.0425.004130	**$175.00**	MELLISA ROBINSON, CC#3
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-08752-3	02/03/11	01.0100.0425.004130	**$175.00**	JOHN PAUL LUNA, CC#3

		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	10-08753-3	02/03/11	01.0100.0425.004130	**$175.00**	BRAULIO FLORES MARTINEZ, CC#3
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-09218-3	02/03/11	01.0100.0425.004130	**$175.00**	PAUL JOPLIN, CC#3
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-09315-3	02/03/11	01.0100.0425.004130	**$100.00**	JOHN ANTHONY CASTANEDA, CC#3
		COUNTY COURTS AT LAW	GABRIELLA C YOUNG	10-09316-3	02/09/11	01.0100.0425.004130	**$175.00**	BENITO GONZALEZ, CC#3
		COUNTY COURTS AT LAW	FARAH AHMED	10-1818-FC4C	02/15/11	01.0100.0425.004130	**$486.85**	RR, ET AL, CC#4
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	10-2398-FC4A	02/15/11	01.0100.0425.004130	**$295.50**	B, CHILDREN, CC#4
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	10-3147-FC4A	02/15/11	01.0100.0425.004130	**$48.75**	BH, CC#4
		COUNTY COURTS AT LAW	FARAH AHMED	10-3363-FC4	02/15/11	01.0100.0425.004130	**$817.70**	AWB, A CHILD, CC#4
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-00164-3	02/03/11	01.0100.0425.004130	**$175.00**	REGULO VARGAS, CC#3
		COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-00209-2	02/09/11	01.0100.0425.004130	**$175.00**	BINH LAM, CC#3
		COUNTY COURTS AT LAW	VIETNAMESE TRANSLATIONS & CONSULTING	11-00209-2A	02/11/11	01.0100.0425.004141	**$100.00**	C#11-00209-2, INTERPRETING, FEB 9/11, CC#2
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	11-00242-3	02/09/11	01.0100.0425.004130	**$275.00**	C#10-09038-3, SHERYL EVANS, CC#3
		COUNTY COURTS AT LAW	BLAIR JONES	11-00293-3	02/03/11	01.0100.0425.004130	**$175.00**	ALFREDO CARRISALES, CC#3
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-00332-3	02/09/11	01.0100.0425.004130	**$175.00**	FRANCISCO JAVIER RUIZ, CC#3
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	11-00416-3	02/03/11	01.0100.0425.004130	**$225.00**	C#11-00417-3, ISMAEL PEREZ, CC#3
		COUNTY COURTS AT LAW	SHANNON HOOKS	11-00520-3	02/09/11	01.0100.0425.004130	**$175.00**	ESTEVAN OJEDA, CC#3
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-00522-3	02/09/11	01.0100.0425.004130	**$175.00**	TIFFANY MARIE NATIVIDAD, CC#3
		COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-00611-3	02/09/11	01.0100.0425.004130	**$225.00**	C#11-00612-3, JENNIFER LEE ROMAN, CC#3
		COUNTY COURTS AT LAW	EDWARD F PENAK	11-00686-3	02/09/11	01.0100.0425.004130	**$175.00**	ANTONIO DELACRUZ GUERRERO, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2468	12/22/10	01.0100.0425.004141	**$250.00**	SPANISH INTERPRETING, DEC 21-22/10, CC#3

		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2478	01/07/11	01.0100.0425.004141	**$220.00**	SPANISH INTERPRETING, JAN 7/11, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2492	01/21/11	01.0100.0425.004141	**$55.00**	SPANISH INTERPRETING, C#01-2178-FC3, 10-1783-FC4, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	370	02/10/11	01.0100.0425.004141	**$165.00**	SPANISH INTERPRETING, FEB 9/11, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	371	02/10/11	01.0100.0425.004141	**$55.00**	FEB 9/11, C#08-1616-FC4, SPANISH INTERPRETING, CC#4
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	373	02/11/11	01.0100.0425.004141	**$495.00**	SPANISH INTERPRETING, FEB 3-11/11, CC#1
		COUNTY COURTS AT LAW	LAURA A MARTINEZ	92-029-FC1	02/14/11	01.0100.0425.004130	**$65.00**	JMF, CC#1
							Total Dept.: 14,683.80	
	0426	COUNTY COURT AT LAW 1	STAPLES ADVANTAGE	106868919	02/02/11	01.0100.0426.003100	**$26.85**	CTRG
					02/02/11	01.0100.0426.003100	**$388.29**	Toner
							Total Dept.: 415.14	
	0427	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	74157	01/17/11	01.0100.0427.003100	**$0.00**	Maxell COM90 Audio Cassette
		COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	74186	01/20/11	01.0100.0427.003100	**$0.00**	Maxell COM90 Audio Cassette
		COUNTY COURT AT LAW 2	POSTMASTER, GEORGETOWN	FEB 11;CC#2	02/17/11	01.0100.0427.004212	**$44.00**	STAMPS, CC#2
							Total Dept.: 44.00	
	0435	DISTRICT COURTS	SARA W NAYLOR	06-1346-K277	02/10/11	01.0100.0435.004130	**$500.00**	JOLYN MURAY GREGG, 277TH
		DISTRICT COURTS	R SCOTT MAGEE	09-142-K277	02/10/11	01.0100.0435.004130	**$500.00**	LISA ANN SKUCHKO, 277TH
		DISTRICT COURTS	SARA W NAYLOR	09-1653-K26	02/10/11	01.0100.0435.004130	**$2,000.00**	AUBREY LEWIS THOMAS JR, 26TH
		DISTRICT COURTS	BLAIR JONES	09-1720-K277	02/08/11	01.0100.0435.004130	**$500.00**	SANDRA SHIRELY, 277TH
		DISTRICT COURTS	ANDERSON LAW P C	09-3111-F425A	02/10/11	01.0100.0435.004130	**$1,059.50**	LM, PM, CHILDREN, 425TH
		DISTRICT COURTS	DON MOREHART	09-3253-F425	02/10/11	01.0100.0435.004130	**$747.50**	NAA, A CHILD, 425TH
		DISTRICT COURTS	KATHRYN FIGUEREDO FOWLER		02/10/11	01.0100.0435.004130	**$1,881.75**	NAA, 425TH
		DISTRICT COURTS	ROBYNN L FLETCHER	09-3253-F425C	02/10/11	01.0100.0435.004130	**$357.50**	NAA, A CHILD, 425TH
		DISTRICT COURTS	ERNEST J ALDERETE	09-356-J395	02/07/11	01.0100.0435.004130	**$150.00**	DC, 395TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	09-999-K26A	02/12/11	01.0100.0435.004125	**$2,530.00**	C#09-999-K26, FEB 12/11, REPORTER'S RECORD, 26TH
		DISTRICT COURTS	RYAN DECK	10-0011-FC425	02/10/11	01.0100.0435.004130	**$390.00**	MC, MC, CHILDREN, 425TH
		DISTRICT COURTS	R SCOTT MAGEE	10-0033-F425B	02/07/11	01.0100.0435.004130	**$487.50**	T, CHILDREN, 425TH
		DISTRICT COURTS	ANDERSON LAW P C	10-0175-F425A	02/10/11	01.0100.0435.004130	**$832.00**	JA, JA, CHILDREN, 425TH

		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0175-F425D	02/10/11	01.0100.0435.004130	**$390.00**	JAA, JAA, 425TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0473-F425E	02/10/11	01.0100.0435.004130	**$253.50**	DM, A CHILD, 425TH
		DISTRICT COURTS	W W TORREY	10-1057-K26	02/15/11	01.0100.0435.004130	**$500.00**	C#10-979-K26, REYNALDO JESSE KNIGHT, 26TH
		DISTRICT COURTS	TODD S DUDLEY	10-1113-K277	02/10/11	01.0100.0435.004130	**$500.00**	OSCAR LUIS SOSA, 277TH
		DISTRICT COURTS	LUCAS C WILSON	10-1242-K26	02/10/11	01.0100.0435.004130	**$500.00**	JOHN WILLIAM CAMPBELL, 26TH
		DISTRICT COURTS	LISA M MIMS	10-1481-F425	02/08/11	01.0100.0435.004130	**$565.50**	NM, 425TH
		DISTRICT COURTS	EVA EAKIN	10-1581-K26	02/14/11	01.0100.0435.004130	**$500.00**	NELSON CRUZ, 26TH
		DISTRICT COURTS	DOUGLAS RANNEY	10-1587-K277	02/10/11	01.0100.0435.004130	**$500.00**	SHAWN GOODALL, 277TH
		DISTRICT COURTS	DAVID G LANGENFELD	10-1642-K26	02/14/11	01.0100.0435.004130	**$500.00**	JOSEPH FERRERO, 26TH
		DISTRICT COURTS	BLAIR JONES	10-165-J395	02/07/11	01.0100.0435.004130	**$750.00**	DBA, 395TH
		DISTRICT COURTS	JASON TRUMPLER	10-1674-K26	02/14/11	01.0100.0435.004130	**$500.00**	ANTONIO PEREZ, 26TH
		DISTRICT COURTS	DON MOREHART	10-1677-K277	02/10/11	01.0100.0435.004130	**$500.00**	DAVID GERDING, 277TH
		DISTRICT COURTS	LAURA B BARKER	10-1735-K277	02/10/11	01.0100.0435.004130	**$500.00**	LANCE HENSLEY, 277TH
		DISTRICT COURTS	TODD S DUDLEY	10-1744-K277	02/10/11	01.0100.0435.004130	**$500.00**	ANDREA CALKINS, 277TH
		DISTRICT COURTS	SHAWN W DICK	10-1764-K26	02/11/11	01.0100.0435.004130	**$500.00**	DEBORAH ROY-CHAPMAN, 26TH
		DISTRICT COURTS	ANDERSON LAW P C	10-1794-F425A	02/10/11	01.0100.0435.004130	**$910.00**	HCV, A CHILD, 425TH
		DISTRICT COURTS	MARVIN N KING	10-303-J395	02/07/11	01.0100.0435.004130	**$500.00**	ADM, 395TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-3465-F425	02/10/11	01.0100.0435.004130	**$520.00**	JT, A CHILD, 425TH
		DISTRICT COURTS	BLAIR JONES	10-356-J395	02/07/11	01.0100.0435.004130	**$750.00**	KPV, 395TH
		DISTRICT COURTS	LAURA B BARKER	10-359-J395	02/07/11	01.0100.0435.004130	**$500.00**	AR, 395TH
		DISTRICT COURTS	DUKE HILDRETH	10-362-J395	02/07/11	01.0100.0435.004130	**$500.00**	DB, 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-971-K277	02/14/11	01.0100.0435.004130	**$500.00**	RICHARD LENWOOD MCKELLER, 277TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-092-K26	02/14/11	01.0100.0435.004130	**$500.00**	STEPHEN LEE SMELLAGE, 26TH
		DISTRICT COURTS	JOHN NATE STARK	11-098-K26	02/14/11	01.0100.0435.004130	**$500.00**	ROY ALLAN KASTNER, 26TH
		DISTRICT COURTS	AIMEE WALKER	1559	02/11/11	01.0100.0435.004125	**$50.00**	C#10-1606-K277, TRANSCRIPTS, 277TH
		DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;DLF	02/07/11	01.0100.0435.004130	**$150.00**	DLF, 395TH
							Total Dept.: 24,774.75	
	0440	DISTRICT ATTORNEY	TERESA HALL	10-1522-K368	02/10/11	01.0100.0440.004125	**$100.00**	C#10-1522-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	SECAP FINANCE	1046094-JA11	02/03/11	01.0100.0440.004216	**$55.35**	C#1046094-301, JAN 20-FEB 20/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	105	02/10/11	01.0100.0440.004203	**$371.00**	C#GPD2011-025-005, SANE EXAM, FEB 3/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	106	02/10/11	01.0100.0440.004203	**$471.00**	C#WCS011-01-00398, SANE EXAM, FEB 5/11, D/ATTY

		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	107	02/10/11	01.0100.0440.004203	**$471.00**	C#WCS011-01-00398, SANE EXAM, FEB 5/11, D/ATTY
		DISTRICT ATTORNEY	CENTRAL TEXAS SECURE SHREDDING	1700366968	01/31/11	01.0100.0440.004999	**$0.00**	C#5096399, SHREDDING, D/ATTY
					01/31/11	01.0100.0440.004999	**$310.00**	Central Texas Secure Shredding; shred 62 boxes of documents for the District Attorney's Office, $340.00
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;COLEMAN	02/15/11	01.0100.0440.003900	**$60.00**	MEM#18667, MAR 2011-MAR 2012, DUES, T COLEMAN, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;HENSON	02/15/11	01.0100.0440.003900	**$60.00**	MEM#33968, MAR 2011-MAR 2012, DUES, C HENSON, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;MCDONALD	02/15/11	01.0100.0440.003900	**$60.00**	MEM#7313, MAR 2011-MAR 2012, DUES, T MCDONALD, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;WILLIAMS	02/15/11	01.0100.0440.003900	**$55.00**	MEM#3658, MAR 2011-MAR 2012, DUES, H WILLIAMS, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	28661925	02/14/11	01.0100.0440.003301	**$48.19**	Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	44449	02/07/11	01.0100.0440.003100	**$5.35**	Blanket Order for general office supplies for $1000.00
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	4767623	07/21/10	01.0100.0440.004232	**$171.20**	C#09-1363-K277, GARCIA, D/ATTY
		DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	FEB 2011;D/ATTY	02/23/11	01.0100.0440.003900	**$1,000.00**	LEGAL SPECIALIZATION FEE FOR JB, JE, KJ, RM, JM, TM, LR, JS, D/ATTY
							Total Dept.: 3,238.09	
	0450	DISTRICT CLERK	OFFICE DEPOT, INC	550236422001	01/28/11	01.0100.0450.003100	**$26.58**	Office Supplies, General
		DISTRICT CLERK	TYLER TECHNOLOGIES	MAY 11;D/CLK	02/23/11	01.0100.0450.004232	**$900.00**	CONF REG, MAY 11-12/11, LD, CM, EB, SW, D/CLK
							Total Dept.: 926.58	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/08/11;JN	02/08/11	01.0100.0451.004192	**$200.00**	JESSIE NELLIS, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/08/11;RG	02/08/11	01.0100.0451.004210	**$200.00**	RUBEN GARCIA SR, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-00046	02/14/11	01.0100.0451.004190	**$2,300.00**	GREGORY LYNN RAY, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-00390	02/08/11	01.0100.0451.004190	**$2,300.00**	GARY SHREVE, JP#1
		J.P. PRECINCT 1	KYOCERA MITA AMERICA, INC	110152711	01/28/11	01.0100.0451.004621	**$216.00**	S#G9701977, G9702092, FEB 11, JP#1
		J.P. PRECINCT 1	WEST GROUP	6070781472	01/25/11	01.0100.0451.003901	**$323.75**	A#1000434230, TX VERN STAT NAT RES, VOL 1-4, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	74307	02/07/11	01.0100.0451.003100	**$105.62**	PO 131140, OFC SUP, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	74323	02/08/11	01.0100.0451.003100	**$131.44**	PO 131140, OFC SUP, JP#1

		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	74345	02/10/11	01.0100.0451.003100	**$42.89**	PO 131140, OFC SUP, JP#1
		J.P. PRECINCT 1	TEXAS ASSOCIATION OF COUNTIES	APR 11;KYZAR	02/16/11	01.0100.0451.004232	**$220.00**	MEM ID#232876, CONF REG, APR 6-8/11, R KYZAR, JP#1
		J.P. PRECINCT 1	TEXAS ASSOCIATION OF COUNTIES	APR 11;SIMS	02/16/11	01.0100.0451.004232	**$220.00**	MEM ID#214055, CONF REG, APR 6-8/11, B SIMS, JP#1
							Total Dept.: 6,259.70	
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-04358	02/08/11	01.0100.0452.004190	**$2,300.00**	ZOEY ANDREWS, JP#2
		J.P. PRECINCT 2	SECAP FINANCE	1043547-JA11	02/03/11	01.0100.0452.004216	**$132.00**	Renewal DP400 Auto Feed, 10-Pound Scale with Diff with, Softeguard Rate Update Protection For DP400 Maintenance Agreement, $132.00 / Mo
		J.P. PRECINCT 2	CAPITAL GRAPHICS INC	110031	02/07/11	01.0100.0452.003901	**$140.00**	Examining Trial Docket Book
					02/07/11	01.0100.0452.003901	**$20.00**	Shipping
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	74228	01/26/11	01.0100.0452.003100	**$22.74**	Card Reader
					01/26/11	01.0100.0452.003100	**$3.40**	Marker Pen Black
					01/26/11	01.0100.0452.003100	**$11.01**	Marker Sharpie Perm
					01/26/11	01.0100.0452.003100	**$37.06**	Paper Royal Fiber Gray
					01/26/11	01.0100.0452.003100	**$4.84**	Pen Black Sharpie Grip
					01/26/11	01.0100.0452.003100	**$3.38**	Pen Roll UB 207 Med Black
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	74370	02/14/11	01.0100.0452.003100	**$15.15**	AIRDUSTER
					02/14/11	01.0100.0452.003100	**$3.86**	CLIP, BINDER, MED
					02/14/11	01.0100.0452.003100	**$10.46**	CLIP, BINDER,LRG
					02/14/11	01.0100.0452.003100	**$4.98**	CORRECTION FLUID
					02/14/11	01.0100.0452.003100	**$89.50**	FLDR, FILE, LGL, 1/3, MLA
					02/14/11	01.0100.0452.003100	**$7.35**	ORIGINAL STAMP
					02/14/11	01.0100.0452.003100	**$30.00**	RBN,PRNT,NYL, 'C'
					02/14/11	01.0100.0452.003100	**$7.39**	RUBBERBANDS
							Total Dept.: 2,843.12	
	0453	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	10770595	02/10/11	01.0100.0453.004621	**$274.45**	ImageRunner 3245 rental , 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2010 thru 09/30/2011; 12 months @ 274.45
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	10770596	02/10/11	01.0100.0453.004621	**$124.79**	ImageRunner 2525 , 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/10 THRU 09/30/11, 12 months @ $124.79
		J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2677885	01/31/11	01.0100.0453.004141	**$301.32**	A#902-0504214, JAN 11, OVER THE PHONE INTERPRETATION, JP#3
							Total Dept.: 700.56	
	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	FEB 11;6692	02/01/11	01.0100.0454.004211	**$51.39**	A#6692, JAN 11, JP#4

		J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSN OF TX	FEB 11;JP#4	02/11/11	01.0100.0454.004232	**$330.00**	REG, MAY 1-4/11, J SCHMIDT, D KIEWIT, JP#4
							Total Dept.: 381.39	
	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-0212-CC2;GSC	12/08/10	01.0100.0475.004932	**$261.30**	A#WCALGL, C#10-0212-CC2, 09-03096-2, CIT PUB GABRIELLA S CANALES, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	10-0918-F425;JL	01/22/11	01.0100.0475.004932	**$207.00**	A#1380, C#10-0918-425, CIT PUB JL, ITIO, MRB, OL, CHILDREN, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	10-1481-F425;FF	01/22/11	01.0100.0475.004932	**$195.75**	A#1380, C#10-1481-F425, CIT PUB FF, ITIO, NF, A CHILD, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	10-2504-F425;JM	01/01/11	01.0100.0475.004932	**$183.60**	A#1380, C#10-2504-F425, CIT PUB JM, ITIO, XM, CHILD, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	10-2597-F425;CL	12/04/10	01.0100.0475.004932	**$189.45**	A#1380, C#10-2597-F425, CIT PUB CL, ITIO, CGH, CHILD, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	10-3159-FC4;WCGIII	01/15/11	01.0100.0475.004932	**$187.65**	A#1380, C#10-3159-FC4, CIT PUB WCG III, ITIO, EL, CHILD, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	10-3441-F425;AG	01/01/11	01.0100.0475.004932	**$180.90**	A#1380, C#10-3441-F425, CIT PUB AG, ITIO, LG, JG, ZG, CHILDREN, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	10-3441-F425;JB	01/15/11	01.0100.0475.004932	**$185.40**	A#1380, C#10-3441-F425, CIT PUB JB, ITIO, LG, JG, ZG, CHILDREN, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	10-3441-F425;JP	01/15/11	01.0100.0475.004932	**$185.40**	A#1380, C#10-3441-F425, CIT PUB JP, ITIO, LG, JG, ZG, CHILDREN, C/ATTY
		COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100227141	01/29/11	01.0100.0475.003901	**$168.00**	C#18772, O'CONNOR'S TEXAS RULES CIVIL TRIALS 2011 (2), C/ATTY
		COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	10770584	02/10/11	01.0100.0475.004621	**$211.30**	C#230427, S#KJY02738, FEB 11, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11-12;SAC	02/22/11	01.0100.0475.003900	**$50.00**	MEM ID#6524, MAR 2011-2012, S A CLEVENGER, DUES, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11-12;SCF	02/22/11	01.0100.0475.003900	**$60.00**	MEM ID#25725, MAR 2011-2012, S C FRANCIS, DUES, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1101033640	01/31/11	01.0100.0475.004210	**$42.00**	A#1097ZH, JAN 11, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1101316471	01/31/11	01.0100.0475.004210	**$59.00**	A#135XBB, JAN 11, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110150428	01/28/11	01.0100.0475.004621	**$324.71**	3 copiers in CA Office SN-7827443 7931285 AJL3053527
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110150575	01/28/11	01.0100.0475.004621	**$356.83**	3 copiers in CA Office SN-7827443 7931285 AJL3053527

		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110150932	01/28/11	01.0100.0475.004621	**$293.52**	3 copiers in CA Office SN-7827443 7931285 AJL3053527
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110150933	01/28/11	01.0100.0475.004621	**$3.75**	3 copiers in CA Office SN-7827443 7931285 AJL3053527
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	28410088	01/31/11	01.0100.0475.003301	**$191.80**	blanket for fuel
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	28598992	02/07/11	01.0100.0475.003301	**$242.55**	blanket for fuel
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-382-37457	02/03/11	01.0100.0475.004932	**$28.48**	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-389-87093	02/10/11	01.0100.0475.004932	**$4.71**	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	FEB 11;6700	02/01/11	01.0100.0475.004211	**$89.99**	A#6700, JAN 11, C/ATTY
							Total Dept.: 3,903.09	
	0492	ELECTIONS	KYOCERA MITA AMERICA, INC	110150222	01/28/11	01.0100.0492.004621	**$326.38**	COPIER RENTAL BLANKET FOR FY 2011
		ELECTIONS	INTAB, INC	131652A	02/03/11	01.0100.0492.004251	**$103.60**	EQUIPMENT TAGS WITH BARCODE INSERTS 2-1/4" x 4"
					02/03/11	01.0100.0492.004251	**$12.26**	SHIPPING
							Total Dept.: 442.24	
	0494	PURCHASING DEPT	KYOCERA MITA AMERICA, INC	110150449	01/28/11	01.0100.0494.004621	**$355.16**	RENEWAL KM/CS-5050 COPIER (INCL. 25,000 SOPIES, PUCH UNIT, FAX UNIT, SCANNER) 355.16 PER MONTH FOR 12MTHS OCT10-SEPT11
							Total Dept.: 355.16	
	0497	COUNTY TREASURER	VIVIAN WOOD	02/14/11	02/14/11	01.0100.0497.004232	**$202.00**	JAN 26-28/11, EXP REIMB, TREAS
							Total Dept.: 202.00	
	0499	CO TAX ASSESSOR COLLECTOR	REBECCA R TURNER	02/07/11	02/07/11	01.0100.0499.004231	**$45.90**	JAN 27-31/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BEVERLEY WILLIAMS	02/10/11	02/10/11	01.0100.0499.004231	**$64.26**	JAN 27-31/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SECAP FINANCE	1036772-JA11	02/03/11	01.0100.0499.004216	**$310.00**	C#1036772-301, JAN 20-FEB 20/11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XF71C1KW5	01/26/11	01.0100.0499.003010	**$36.00**	BELKIN 12-OUTLET SURGE SUPPRESSOR

		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XF726RT42	01/27/11	01.0100.0499.003010	**$1,086.00**	5330DN MONO LASER PRINTER DELL E-QUOTE NUMBER: 1013675457529 SEND QUOTE WITH PURCHASE INFORMATION
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XF72X32J2	01/28/11	01.0100.0499.003010	**$1,840.68**	DELL E-QUOTE NUMBER: 1012299618680 SEND QUOTE WITH PURCHASE INFORMATION
							Total Dept.: 3,382.84	
	0503	INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	10616	02/08/11	01.0100.0503.003012	**$320.00**	CABLE RUN FROM COMMUNICATIONS ROOM IN SO TO NEW OFFICE
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12008884	01/10/11	01.0100.0503.004544	**$215.00**	JAN.11 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12008895	01/13/11	01.0100.0503.004544	**$215.00**	JAN.11 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	44349	01/21/11	01.0100.0503.004544	**$269.00**	JAN.11 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	CIBER, INC	8-082974	02/08/11	01.0100.0503.004100	**$3,000.00**	JAN 11, ORACLE SUPPORT, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;863-0475	02/13/11	01.0100.0503.004211	**$17.50**	A#512-863-0475, JAN 13-FEB 13/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;864-7114	02/10/11	01.0100.0503.004211	**$75.62**	A#512-864-7114, FEB 10-MAR 9/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;868-5214	02/10/11	01.0100.0503.004211	**$81.18**	A#512-868-5214, FEB 10-MAR 9/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;AR4-4885	02/13/11	01.0100.0503.004211	**$33.71**	A#512-AR4-4885, FEB 13-MAR 12/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;AR6-7474	02/10/11	01.0100.0503.004211	**$20.04**	A#512-AR6-7474, FEB 10-MAR 9/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;FD6-4554	02/10/11	01.0100.0503.004211	**$17.27**	A#512-FD6-4554, FEB 10-MAR 9/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;PL0-0396	02/16/11	01.0100.0503.004211	**$92.05**	A#512-PL0-0396, FEB 16-MAR 15/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;TX8-7865	02/13/11	01.0100.0503.004211	**$8.63**	A#512-TX8-7865, FEB 13-MAR 12/11, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 11;EMS#51	02/16/11	01.0100.0503.004210	**$59.95**	A#8260 16 006 0323920, FEB 26-MAR 25/11, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XF76J8456	02/04/11	01.0100.0503.003011	**$1,594.80**	VLA MS OFFICE PRO PLUS 2010 LICENSES 79P-03586 DIR-SDD-1014
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XF76TW6X8	02/06/11	01.0100.0503.003010	**$2,271.28**	DELL LAT E6510 LAPTOP PER Q# 1015001896148
							Total Dept.: 8,291.03	

	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1499112	02/07/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR PLUMBING PARTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1499181	02/07/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR PLUMBING PARTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1499851	02/08/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR PLUMBING PARTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	150943	02/10/11	01.0100.0509.003318	**$2,970.90**	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 11 - JUN 11
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185510202	02/28/11	01.0100.0509.004810	**$9,930.55**	LANDSCAPE MAINTENANCE CONTRACT SERVICES, PAID MONTHLY OCT 10 - SEP 11
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185710202	02/28/11	01.0100.0509.004810	**$876.80**	LANDSCAPE MAINTENANCE CONTRACT SERVICES, PAID MONTHLY OCT 10 - SEP 11
		WMSN CTY BUILDINGS	WESTERN DETENTION PRODUCTS INC	20110451	02/09/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR JAIL KEYS OCT 10 - SEP 11
		WMSN CTY BUILDINGS	FSG LIGHTING	2406908	02/08/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BULBS AND BALLASTS JAN 11 - SEP 11
		WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	439622	02/11/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR ELECTRIC MOTORS, PARTS AND REPAIRS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	46053	02/02/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	46056	02/03/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	46064	01/31/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	46084	02/07/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	549806250002	02/01/11	01.0100.0509.003100	**$13.54**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6043775	02/11/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - FEB 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6045350	02/14/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	7115	02/11/11	01.0100.0509.004810	**$710.00**	BLANKET ORDER FOR EXTRA SERVICES NOT INCLUDED IN CONTRACT OCT 10 - SEP 11
		WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	869880	01/31/11	01.0100.0509.004990	**$0.00**	BLANKET ORDER FOR GREASE TRAP CLEANING & REMOVAL OCT 10 - SEP 11
		WMSN CTY BUILDINGS	GRAINGER	9453654890	02/03/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - APR 11
		WMSN CTY BUILDINGS	GRAINGER	9457479435	02/08/11	01.0100.0509.004510	**$9.22**	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11

		WMSN CTY BUILDINGS	GRAINGER	9457963685	02/09/11	01.0100.0509.004510	**$15.40**	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11
		WMSN CTY BUILDINGS	SIGN RESOURCE MANAGEMENT INC	973	02/14/11	01.0100.0509.004510	**$0.00**	SIGNS FOR NEW COUNTY COURT AT LAW # 3 JUDGE PER ATTACHED QUOTE
		WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	984055	02/07/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11
		WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	985315	02/10/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11
		WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	985611	02/10/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11
		WMSN CTY BUILDINGS	STANLEY SECURITY SOLUTIONS	WH-760022	02/11/11	01.0100.0509.004510	**$327.45**	BLANKET ORDER FOR ACCESS CARDS, FOBS AND SUPPLIES OCT 10 - SEP 11
							Total Dept.: 14,853.86	
	0510	PARKS DEPARTMENT	TBC PROPANE	102775	02/09/11	01.0100.0510.004430	**$374.24**	PROPANE SERVICE FOR BERRY SPRINGS PARK AND PRESERVE CARETAKER'S HOME
		PARKS DEPARTMENT	G & K SERVICES	1062544321	02/03/11	01.0100.0510.003311	**$35.00**	UNIFORM SERVICE FOR PARKS STAFF FOR NOVMEBER, DECEMBER AND JANUARY
		PARKS DEPARTMENT	G & K SERVICES	1062547590	02/10/11	01.0100.0510.003311	**$35.00**	UNIFORM SERVICE FOR PARKS STAFF FOR NOVEMBER, DECEMBER AND JANUARY
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	18280804	02/01/11	01.0100.0510.004500	**$30.00**	SECURITY AT PARK MAINTENANCE FACILITY $30 PER MONTH FOR 12 MONTHS
		PARKS DEPARTMENT	ACTIVE NETWORK	4100004855	01/19/11	01.0100.0510.004505	**$1,725.00**	C#24360, SOFTWARE MAINT & SUPPORT, NOV 1/10-OCT 31/11, PARKS
		PARKS DEPARTMENT	COLLIER MATERIALS INC	44781	01/25/11	01.0100.0510.004542	**$2,011.27**	1/2 GRANITE FOR TRAILS + GOOD CLAY MIX TO PACK: 19.30 A TON (26 TON TRUCKS) X 4 LOADS = 2028.00. PO IS FOR 2500.00, PAYMENT WILL NOT BE PAID OVER THIS AMOUNT FOR GRANITE.
		PARKS DEPARTMENT	OFFICE DEPOT, INC	550583426001	02/01/11	01.0100.0510.003100	**$10.95**	MISC OFFICE SUPPLIES FOR PARKS DEPARTMENT
		PARKS DEPARTMENT	VERIZON WIRELESS	6537094469	02/06/11	01.0100.0510.004210	**$37.99**	A#321958576-00001, JAN 7-FEB 6/11, PARKS
		PARKS DEPARTMENT	GAMETIME	793432	12/20/10	01.0100.0510.004542	**$4,600.00**	PO 128776, FLOOD REPAIRS, PARKS
		PARKS DEPARTMENT	GAMETIME	793433	12/20/10	01.0100.0510.004542	**$2,366.00**	PO 128786, FLOOD REPAIRS, PARKS
							Total Dept.: 11,225.45	
	0540	EMS	MIKE KELLEY	02/02/11	02/02/11	01.0100.0540.004231	**$100.00**	JAN 30-FEB 1/11, EXP REIMB, EMS
		EMS	KYOCERA MITA AMERICA, INC	110150468	01/28/11	01.0100.0540.004621	**$271.19**	Stock # 985-01-67210-3 40 CPM digital Copier with duplexing/reversing/document feeder/ dual 500 sheet drawer/ 3000 sheet finisher/ DF-710 attachment Kit / Print Scan system/ Surge protector. 10/01/2010-09/30/2011 $271.19 x 12
					01/28/11	01.0100.0540.004621	**$1.67**	Stock # 985-02-12025-0184 pin DDR SDRAM DIMM (512 MB) 10/01/2010-09/30/2011 $1.67 X 12
		EMS	KYOCERA MITA AMERICA, INC	110152394	01/28/11	01.0100.0540.004621	**$1.67**	184 pin DDR SDRAM DIMM (512 MB) 10/01/2010-09/30/2011. $1.67 x 12

					01/28/11	01.0100.0540.004621	**$271.19**	Stock #985-01-67210-3 40 CPM Digital Copier with duplexing/reversing document feeder/ dual 500 sheet drawer/ 300 sheet finisher/ DF 710 attachment kit/ scan print system/ surge protector. 10/01/2010-09/30/2011. $271.19 x 12
		EMS	TAYLOR BEDDING	174581-001	02/02/11	01.0100.0540.003005	**$180.14**	TWIN BED BOX SPRING, BR 6000 SERIES, STANDARD
					02/02/11	01.0100.0540.003005	**$270.20**	TWIN BED MATTRESS, BR6000 SERIES, STANDARD
					02/02/11	01.0100.0540.003005	**$99.08**	TWIN BED XL BOX SPRING, BR600 SERIES
		EMS	STERICYCLE, INC	4002324159	02/11/11	01.0100.0540.004100	**$232.00**	C#2055178, FEB 11, STERI-SAFE OSHA-ECONOMY, EMS
		EMS	STERICYCLE, INC	4002324167	02/01/11	01.0100.0540.004100	**$232.00**	C#2055219, FEB 11, STERI-SAFE OSHA-ECONOMY, EMS
		EMS	STERICYCLE, INC	4002324169	02/01/11	01.0100.0540.004100	**$232.00**	C#2055221, FEB 11, STERI-SAFE OSHA-ECONOMY, EMS
		EMS	QUADMED, INC	52967	01/28/11	01.0100.0540.003200	**$1,264.40**	KENDRICK ADJUSTABLE TRACTION SPLINT
		EMS	QUADMED, INC	52973	01/28/11	01.0100.0540.003200	**$468.96**	IV CATHETER 12GA X 3"
		EMS	OFFICE DEPOT, INC	549766616001	01/26/11	01.0100.0540.003100	**$87.31**	See attached list from Office Depot
		EMS	OFFICE DEPOT, INC	549824681001	01/26/11	01.0100.0540.003100	**$46.11**	See attached list from Office Depot
		EMS	CITY OF GEORGETOWN	FEB 11-200908312	02/01/11	01.0100.0540.004211	**$200.00**	C#5I-000100, JAN 11, PHONE STATIONS 3&4, EMS
		EMS	AT&T CORP	FEB 11;260-1029	02/03/11	01.0100.0540.004211	**$55.54**	A#512-260-1029, FEB 3-MAR 2/11, EMS
		EMS	AT&T CORP	FEB 11;365-1132	02/07/11	01.0100.0540.004211	**$87.16**	A#512-365-1132, FEB 7-MAR 6/11, EMS
		EMS	AT&T CORP	FEB 11;365-1557	02/07/11	01.0100.0540.004211	**$79.96**	A#512-365-1557, FEB 7-MAR 6/11, EMS
		EMS	AT&T CORP	FEB 11;671-6515	02/09/11	01.0100.0540.004211	**$58.92**	A#512-671-6515, FEB 9-MAR 8/11, EMS
		EMS	VERIZON SOUTHWEST	FEB 11;931-0102	02/04/11	01.0100.0540.004211	**$112.32**	A#512-931-0102, FEB 4-MAR 3/11, EMS
		EMS	TIME WARNER CABLE	FEB 11;EMS#11	02/08/11	01.0100.0540.004211	**$114.69**	A#8260 16 031 0165220, FEB 18-MAR 17/11, EMS
		EMS	CITY OF CEDAR PARK	FEB 11;FS#3&4	02/17/11	01.0100.0540.004211	**$200.00**	FEB 11, EMS PHONES, FIRE STN #3&4, EMS
		EMS	ST DAVID'S GEORGETOWN	MAR 2011	03/01/11	01.0100.0540.004610	**$864.00**	EMS RENT @ GEORGETOWN HOSPITAL
		EMS	AARON THOMISON	MAR-11	03/01/11	01.0100.0540.004610	**$2,400.00**	RENT, 3800 DR 123, ROUND ROCK, EMS
							Total Dept.: 7,930.51	
	0541	EMERGENCY MANAGEMENT	FARBER SPECIALTY VEHICLES	1043-15464	01/26/11	01.0100.0541.004210	**$8,544.00**	DEC 1/10-NOV 30/11, SATELLITE INTERNET, SVC, EMER MGMT
							Total Dept.: 8,544.00	
	0542	HAZ-MAT	PEREZ SIGNS & GRAPHIX INC	21513	02/08/11	01.0100.0542.005700	**$825.00**	Reflective Safety Marking for new truck
		HAZ-MAT	VERIZON WIRELESS	6539292198	02/10/11	01.0100.0542.004210	**$37.99**	Open PO Expires 09/30/11
					02/10/11	01.0100.0542.004210	**$0.00**	
							Total Dept.: 862.99	
	0551	CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	216989438	02/06/11	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	491546	02/02/11	01.0100.0551.003311	**$23.55**	Cords % Acorns in Silver
					02/02/11	01.0100.0551.003311	**$93.00**	Dress Hat-By Stratton S40TB Black for Mike Carlson
					02/02/11	01.0100.0551.003311	**$22.80**	Strap for Dress Hat, W/ST3P-BK
		CONSTABLE PRECINCT 1	VERIZON WIRELESS	6539298183	02/10/11	01.0100.0551.004210	**$262.30**	A#822616939-00001, JAN 11-FEB 10/11, CONST#1
							Total Dept.: 537.12	

	0552	CONSTABLE PRECINCT 2	PAULA SMITH	01/13/11	01/13/11	01.0100.0552.004232	**$160.00**	JAN 9-12/11, EXP REIMB, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	28661920	02/14/11	01.0100.0552.003301	**$481.93**	Blanket PO- Fuel Dec 2010- Sept 2011
							Total Dept.: 641.93	
	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	216989439	02/06/11	01.0100.0553.004621	**$164.92**	BLANKET ORDER FOR COPIER LEASE
		CONSTABLE PRECINCT 3	GLASS WRECKER SERVICE INC	226792	01/09/11	01.0100.0553.004999	**$150.00**	VEHICLE SEIZURE, CONST#3
		CONSTABLE PRECINCT 3	VERIZON WIRELESS	6539299994	02/10/11	01.0100.0553.004210	**$455.88**	A#922569747-00001, JAN 11-FEB 10/11, CONST#3
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	73969	12/27/10	01.0100.0553.003100	**$130.33**	BLANKET ORDER FOR OFFICE SUPPLIES FEB - APRIL, 2011
					12/27/10	01.0100.0553.003100	**$117.43**	BLANKET ORDER FOR OFFICE SUPPLIES OCT. 4, 2010 - DEC. 31, 2011
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	74360	02/11/11	01.0100.0553.003100	**$42.39**	BLANKET ORDER FOR OFFICE SUPPLIES FEB - APRIL, 2011
							Total Dept.: 1,060.95	
	0554	CONSTABLE PRECINCT 4	EDWARD THOMISON	01/25/11	01/25/11	01.0100.0554.004232	**$160.00**	JAN 9-14/11, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	01/30/11	01/30/11	01.0100.0554.004541	**$136.00**	OCT-DEC/10, FLEET WASHES (34), CONST#4
		CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1016274-20110131	01/31/11	01.0100.0554.004210	**$748.65**	A#1016274, JAN 11, SEARCHES, CONST#4
							Total Dept.: 1,044.65	
	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	28661844	02/14/11	01.0100.0560.003301	**$9,486.70**	Qrtly blanket for Jan, Feb, March 2011 Bartlett/Gleason/Patrol
		COUNTY SHERIFF	GT DISTRIBUTORS, INC	341171	02/08/11	01.0100.0560.003311	**$56.30**	Two pair of Tan Tactical Pants 5.11 Style for ACO Jennifer Saffel Men's Sz 30 x 32 swisher/Gleason/patrol 3-1349
							Total Dept.: 9,543.00	
	0562	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 11;217-6051	02/12/11	01.0100.0562.004209	**$30.92**	A#832058487, JAN 13-FEB 12/11, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 11;217-6052	02/12/11	01.0100.0562.004209	**$31.12**	A#832102675, JAN 13-FEB 12/11, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 11;217-6054	02/12/11	01.0100.0562.004209	**$30.92**	A#832149998, JAN 13-FEB 12/11, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 11;924-2050	02/12/11	01.0100.0562.004209	**$32.42**	A#832153187, JAN 13-FEB 12/11, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 11;924-3164	02/12/11	01.0100.0562.004209	**$34.41**	A#832160539, JAN 13-FEB 12/11, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	FEB 11;924-7193	02/12/11	01.0100.0562.004209	**$31.42**	A#832157216, JAN 13-FEB 12/11, DPS/GT
							Total Dept.: 191.21	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	110150916	01/28/11	01.0100.0564.004621	**$150.28**	S#K3130545, FEB 11, DPS/W

		DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	200688	02/01/11	01.0100.0564.004623	**$812.50**	A#102140, FEB 11, STALKER RADAR (9), DPS/W
							Total Dept.: 962.78	
	0570	COUNTY JAIL	DAVID BERTLING	02/09/11	02/09/11	01.0100.0570.004232	**$220.00**	JAN 28-FEB 2/11, EXP REIMB, JAIL
		COUNTY JAIL	ROBERT HORTON	02/11/11	02/11/11	01.0100.0570.004232	**$220.00**	JAN 30-FEB 04/11, EXP REIMB, JAIL
		COUNTY JAIL	MEDLINE INDUSTRIES, INC	1046697154	02/03/11	01.0100.0570.003200	**$66.60**	ORABASE W/ BENZOCAINE 0.25OZ
		COUNTY JAIL	CANON FINANCIAL SERVICES INC	10770588	02/10/11	01.0100.0570.004621	**$345.74**	JAN. - MAR.,2011 BLANKET ORDER FOR CANON IR3245 COPIER (BOOKING) M3241/SN:DHJ04422 AUTO FEEDER, DUPLEX, FINISHER, SORT/STAPLE. INCLUDES 25,000 COPIES OVERAGE CHARGE PER COPY: $0.0061EA
		COUNTY JAIL	CANON FINANCIAL SERVICES INC	10770601	02/10/11	01.0100.0570.004621	**$207.15**	JAN.-MAR., 2011 BLANKET ORDER FOR CANON IR3235 COPIER (MEDICAL) M3254/SN:DFW08434 AUTO FEEDER, DUPLEX, FINISHER, SORT/STAPLE. INCLUDES 10,000 COPIES OVERAGE CHARGE PER COPY: $0.0066EA
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	110151194	01/28/11	01.0100.0570.004621	**$174.23**	JAN.-MAR., 2011 BLANKET ORDER FOR KYOCERA CS-3035 COPIER (ADMIN.) M3216/SN:K3091389 AUTO FEEDER, DUPLEX, 4 PAPER DRAWER, SORT/STAPLE. INCLUDES 10,000 COPIES OVERAGE CHARGE PER COPY: $0.0075
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	110151195	01/28/11	01.0100.0570.004621	**$130.09**	JAN.-MAR., 2011 BLANKET ORDER FOR KYOCERA CS-2550 COPIER (OLD JAIL) M2326/SN:A3039272 AUTO FEEDER, DUPLEX, 4 PAPER DRAWER, SORT/STAPLE. INCLUDES 5,000 COPIES OVERAGE CHARGE PER COPY: $0.0105EA
		COUNTY JAIL	ALAMO AREA COUNCIL OF GOVERNMENTS	12608	02/02/11	01.0100.0570.004232	**$250.00**	TCLEOSE BASIC INSTRUCTOR #1014 JAN 31 THR FEB 4, 2011 - SAN ANTONIO, TX ATTENDING: ROBERT HORTON
		COUNTY JAIL	GULF COAST PAPER CO INC	150918	02/10/11	01.0100.0570.003318	**$142.18**	CAREFREE SEALER/FINISH
					02/10/11	01.0100.0570.003318	**$368.50**	CLEAR LEMON DISINFECTANT
					02/10/11	01.0100.0570.003318	**$2.80**	FUEL CHARGE
					02/10/11	01.0100.0570.003318	**$177.48**	RINSE FREE STRIPPER
					02/10/11	01.0100.0570.003318	**$135.06**	SHOW PLACE FLOOR FINISH
		COUNTY JAIL	GULF COAST PAPER CO INC	150919	02/10/11	01.0100.0570.003318	**$163.05**	30 X 36 BLK 20-30 GL BAGS
					02/10/11	01.0100.0570.003318	**$495.40**	40 X 48 NATURAL HI-D
					02/10/11	01.0100.0570.003318	**$341.20**	8" ROLL TOWEL
					02/10/11	01.0100.0570.003318	**$2.80**	FUEL CHARGE
					02/10/11	01.0100.0570.003318	**$635.20**	NATURAL MULTIFLD TWL
					02/10/11	01.0100.0570.003318	**-$2.80**	PO 131334, TISSUE, TOWELS, BAG LINERS, JAIL

					02/10/11	01.0100.0570.003318	**$183.66**	SPRING BREEZE STERIPHENE
		COUNTY JAIL	GULF COAST PAPER CO INC	150920	02/10/11	01.0100.0570.003111	**$27.50**	3 COMP STYRO TRAYS
					02/10/11	01.0100.0570.003111	**$0.00**	FUEL CHARGE
					02/10/11	01.0100.0570.003111	**$201.50**	STYRO CUPS
					02/10/11	01.0100.0570.003111	**$71.18**	TORK UNIVERSAL 2 PLY
					02/10/11	01.0100.0570.003111	**$414.80**	WHITE SPOON
					02/10/11	01.0100.0570.003111	**$148.42**	WHT POLY APRON
		COUNTY JAIL	CENTER FOR AMERICAN & INTERNATIONAL LAW	15360	01/12/11	01.0100.0570.004232	**$695.00**	"CORRECTIONS ETHICS", TRAIN THE TRAINER FEB 9 THRU 11, 2011 - PLANO, TX ATTENDING: ZILLAH BOBO
		COUNTY JAIL	MUNICIPAL EMERGENCY SERVICES	216120	02/02/11	01.0100.0570.003008	**$12.00**	ESTIMATED SHIPPING
					02/02/11	01.0100.0570.003008	**$225.00**	MASK BAG, BLACK FLEECE, SQUARE REF QUOTE QT_00085574-3
		COUNTY JAIL	TEXAS FLEET FUEL LTD	28661844	02/14/11	01.0100.0570.003301	**$122.34**	SECOND QTR BLANKET FOR FUEL
		COUNTY JAIL	GT DISTRIBUTORS, INC	341116	02/08/11	01.0100.0570.003311	**$104.10**	S/S TACTICAL SHIRTS, KHAKI, SIZE 2XL
					02/08/11	01.0100.0570.003311	**$104.10**	S/S TACTICAL SHIRTS, KHAKI, SIZE 3XL **ALL ABOVE SHIRTS FOR INVENTORY
					02/08/11	01.0100.0570.003311	**$104.10**	S/S TACTICAL SHIRTS, KHAKI, SIZE LG
					02/08/11	01.0100.0570.003311	**$104.10**	S/S TACTICAL SHIRTS, KHAKI, SIZE MED
					02/08/11	01.0100.0570.003311	**$20.82**	S/S TACTICAL SHIRTS, KHAKI, SIZE SMALL
					02/08/11	01.0100.0570.003311	**$104.10**	S/S TACTICAL SHIRTS, KHAKI, SIZE XL
		COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	37859	01/31/11	01.0100.0570.004500	**$6,000.00**	BLANKET FOR ANNUAL PREVENTATIVE MAINTENANCE FOR CAMERA SYSTEM (PER QUOTE DATED 01/03/11 BY KIRK DAVIDSON)
		COUNTY JAIL	OFFICE MAX INC	418367	01/31/11	01.0100.0570.003100	**$82.34**	TN350 BLACK FAX CARTRIDGE
		COUNTY JAIL	OFFICE MAX INC	418569	01/31/11	01.0100.0570.003100	**$97.14**	CC533A MAGENTA TONER CARTRIDGE
		COUNTY JAIL	OFFICE MAX INC	421265	02/04/11	01.0100.0570.003100	**$97.14**	CC530A BLACK TONER CARTRIDGE
		COUNTY JAIL	OFFICE MAX INC	421266	02/04/11	01.0100.0570.003100	**$97.14**	CC532A YELLOW TONER CARTRIDGE
		COUNTY JAIL	OFFICE MAX INC	421569	02/01/11	01.0100.0570.003100	**$97.14**	CC531A CYAN TONER CARTRIDGE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000952	02/18/11	01.0100.0570.003306	**$12,501.77**	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	CHARM TEX	49339	02/01/11	01.0100.0570.003305	**$134.10**	RUBBER WRAP CLOSURES
		COUNTY JAIL	OFFICE DEPOT, INC	549966868001	02/04/11	01.0100.0570.003100	**$19.57**	CUSTOM STAMP
		COUNTY JAIL	OFFICE DEPOT, INC	550039415001	02/03/11	01.0100.0570.003100	**$17.04**	2" BINDER
					02/03/11	01.0100.0570.003100	**$17.35**	3" BINDER
					02/03/11	01.0100.0570.003100	**$89.10**	42A BLACK TONER CARTRIDGE
					02/03/11	01.0100.0570.003100	**$3.34**	8-TAB EXTRA WIDE DIVIDERS
					02/03/11	01.0100.0570.003100	**$2.41**	B8 STAPLES
					02/03/11	01.0100.0570.003100	**$47.55**	ENVELOPES
					02/03/11	01.0100.0570.003100	**$3.91**	LIQUID PAPER

					02/03/11	01.0100.0570.003100	**$105.72**	Q5950A BLACK TONER CARTRIDGE
		COUNTY JAIL	OFFICE DEPOT, INC	550115723001	02/01/11	01.0100.0570.003006	**$461.92**	48 X 72 BULLETIN BOARD
					02/01/11	01.0100.0570.003006	**$24.99**	DELIVERY CHARGE
		COUNTY JAIL	AUSTIN PROMOTIONAL SOLUTIONS	6232	02/10/11	01.0100.0570.003311	**$336.00**	PIMA COTTON POLO FOR PO ACADEMY 02/14/11, SIZE XL FOR PHILLIP SCHMIDT (4), MICHAEL BRUMLEVE (4), & DANIEL BINGHAM (4)
		COUNTY JAIL	TODD C HARRIS DDS	FEB 11	02/01/11	01.0100.0570.003317	**$6,666.66**	COUNTY DENTIST
		COUNTY JAIL	ADAM BARTA	FEB 2011	03/01/11	01.0100.0570.004116	**$6,000.00**	COUNTY JAIL DOCTOR
		COUNTY JAIL	AMERICAN MESSAGING	H4218509LC	03/01/11	01.0100.0570.004209	**$123.13**	A#H4-218509, MAR 11, JAIL
		COUNTY JAIL	CROWNE PLAZA SAN ANTONIO AIRPORT HOTEL	MAR 11;HORTON	02/11/11	01.0100.0570.004232	**$106.00**	HOTEL ROOM-COMPLETE AACOG INSTRUCTOR COURSE ARRIVE MAR 15, 2011, ONE ROOM ATTENDING: ROBERT HORTON ***SEND CHECK TO TONI ASAP**
					02/11/11	01.0100.0570.004232	**$17.76**	HOTEL TAX AT 16.75%
		COUNTY JAIL	SAN ANTONIO MARRIOTT NORTHWEST	MAR 11;WHALEN	02/11/11	01.0100.0570.004232	**$199.90**	HOTEL RESERVATIONS, ONE ROOM ANGER RESOLUTION COURSE ARRIVE MAR 03, DEPART MAR 05 ATTENDING: APRIL WHALEN ***ISSUE CHECK AND FWD TO TONI MACE***
					02/11/11	01.0100.0570.004232	**$33.48**	HOTEL TAX AT 16.75%
		COUNTY JAIL	BOB BARKER CO, INC	UT1000186423	02/03/11	01.0100.0570.003009	**$1,308.15**	BLANKET, COZY 66 X 90 REF QUOTE UT1000156298
							Total Dept.: 41,408.15	
	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	02/02/11;JBE	02/02/11	01.0100.0576.004102	**$2,790.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. ELLIOTT - JANUARY 2011 31 DAYS @ $90.00 / DAY = $2,790.00 TOTAL
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	02/02/11;JBE/A	02/02/11	01.0100.0576.003307	**$12.00**	JAN 13/11, C#09-375-J395, PHARM, JBE, JUV
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	10770585	02/10/11	01.0100.0576.004621	**$132.20**	CANON IR1023iF COPIER, $33.05/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY POD) *****4 Copiers*******
					02/10/11	01.0100.0576.004621	**$120.88**	CANON IR2025i COPIER, $120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY RECEPTION)
					02/10/11	01.0100.0576.004621	**$120.88**	CANON IR2025i COPIER, $120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMINISTRATION)
					02/10/11	01.0100.0576.004621	**$120.88**	CANON IR2025i COPIER, $120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (COURT)
					02/10/11	01.0100.0576.004621	**$120.88**	CANON IR2025i COPIER, $120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION CONTROL)

					02/10/11	01.0100.0576.004621	**$120.88**	CANON IR2025i COPIER, $120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (PROBATION CONTROL)
					02/10/11	01.0100.0576.004621	**$184.68**	CANON IR3035 COPIER $184.68/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY)
					02/10/11	01.0100.0576.004621	**$295.53**	CANON IR5055 COPIER, $295.53/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION ADMINISTRATION)
					02/10/11	01.0100.0576.004621	**$325.10**	CANON IR5065 COPIER, $325.10/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMIN COPY ROOM)
					02/10/11	01.0100.0576.004621	**$125.51**	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (CEDAR PARK OFFICE).
					02/10/11	01.0100.0576.004621	**$125.51**	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (TAYLOR OFFICE).
					02/10/11	01.0100.0576.004621	**$125.51**	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH, (INCLUDES MAINT. CONTRACT), MAINTENANCE - OPEN MARKED, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (HUTTO/ROUND ROCK OFFICE).
					02/10/11	01.0100.0576.004621	**$668.00**	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY, CONTRACT #DIR-SDD-509, $668.00/MONTH. OCTOBER 1, 2010 - SEPTEMBER 30, 2011.
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	14011	02/11/11	01.0100.0576.004102	**$2,945.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR T. TINGLE - JANUARY 2011 31 DAYS @ $95.00 / DAY = $2,945.00 TOTAL

		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	14011A	02/11/11	01.0100.0576.003307	**$6.00**	VICTORIA CITY CTY HEALTH DEPT, STD TESTING, DEC 8/10, TT, H&P, PHARM, RX1155086, JAN 5/11, JAN 20/11, TT, JUV
					02/11/11	01.0100.0576.003316	**$20.00**	VICTORIA CITY CTY HEALTH DEPT, STD TESTING, DEC 8/10, TT, H&P, PHARM, RX1155086, JAN 5/11, JAN 20/11, TT, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	28598990	02/07/11	01.0100.0576.003301	**$38.60**	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - FEBRUARY 2011 $1,000.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000179	02/04/11	01.0100.0576.003306	**$6,103.77**	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBRUARY 2011 $28,000.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000180	02/11/11	01.0100.0576.003306	**$5,866.32**	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBRUARY 2011 $28,000.00
		JUVENILE SERVICES	OFFICE DEPOT, INC	543735483001	12/07/10	01.0100.0576.003100	**$46.13**	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - DECEMBER 2010 $500.00
		JUVENILE SERVICES	OFFICE DEPOT, INC	543735720001	12/07/10	01.0100.0576.003100	**$12.50**	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - DECEMBER 2010 $500.00
		JUVENILE SERVICES	OFFICE DEPOT, INC	545321266001	12/17/10	01.0100.0576.003100	**$441.37**	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - DECEMBER 2010 $500.00
					12/17/10	01.0100.0576.003100	**-$244.68**	PO 130236, OFC SUP, JUV
		JUVENILE SERVICES	POSTMASTER, GEORGETOWN	FEB 11;JUV	02/14/11	01.0100.0576.004212	**$750.00**	BLANKET PURCHASE REQUISITION FOR POSTAGE STAMPS - FEBRUARY 2011 $750.00 TOTAL 14 ROLLS OF .44 CENT = $616.00 2 ROLLS OF .17 CENT - $34.00 100 $1.00 STAMPS - $100.00 (CUT CHECK AND FORWARD TO FRANCES JANSEN @ JUVENILE SERVICES)
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	JAN 11;JUV	01/31/11	01.0100.0576.003307	**$380.77**	PHARM, DEC 30/10-JAN 25/11, AE, CS, MEDICAL, DEC 28/10, CS, JUV
					01/31/11	01.0100.0576.003316	**$81.00**	PHARM, DEC 30/10-JAN 25/11, AE, CS, MEDICAL, DEC 28/10, CS, JUV
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	JAN 11;JUV/A	01/31/11	01.0100.0576.004102	**$4,030.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. ELLIS - JANUARY 2011 31 DAYS @ $130.00 / DAY = $4,030.00 TOTAL
					01/31/11	01.0100.0576.004102	**$3,100.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. VREELAND - JANUARY 2011 31 DAYS @ $100.00 / DAY = $3,100.00 TOTAL

					01/31/11	01.0100.0576.004102	**$3,100.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. STAMBAUGH - JANUARY 2011 31 DAYS @ $100.00 / DAY = $3,100.00 TOTAL
					01/31/11	01.0100.0576.004102	**$4,030.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR Q. DAVIS - JANUARY 2011 31 DAYS @ $130.00 / DAY = $4,030.00 TOTAL
		JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	JUV022011	02/09/11	01.0100.0576.004100	**$4,317.75**	JAN 5-26/11, PSYCH & COUNSELING, JUV
							Total Dept.: 40,412.97	
	0581	911 COMMUNICATIONS	KYOCERA MITA AMERICA, INC	110150597	01/28/11	01.0100.0581.004621	**$221.17**	Copier Rental October 2010-September 2011
		911 COMMUNICATIONS	MILLER UNIFORM & EMBLEMS, INC	492261	01/05/11	01.0100.0581.003311	**$275.94**	Blauer Polo shirts for Jones and Escobedo
		911 COMMUNICATIONS	OFFICE DEPOT, INC	549969562001	01/27/11	01.0100.0581.003100	**$41.52**	General Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	549969682001	01/27/11	01.0100.0581.003100	**$220.25**	General Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	549986721001	01/27/11	01.0100.0581.003100	**$66.96**	General Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	550148146001	01/28/11	01.0100.0581.003100	**$14.38**	General Office Supplies
		911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78162065	03/01/11	01.0100.0581.004500	**$3,769.69**	Service Agreement for Communications Center October 2010-September 2011
							Total Dept.: 4,609.91	
	0583	EMERGENCY SERVICES DEPARTMENT	MOTOROLA SOLUTIONS INC	90559436	02/04/11	01.0100.0583.003003	**$4,900.00**	Impres Portable Battery Replacements
							Total Dept.: 4,900.00	
	0630	HEALTH DISTRICT	WILLIAMSON CTY HEALTH DISTRICT	MAR-11	03/01/11	01.0100.0630.004704	**$153,634.17**	HEALTH DISTRICT CO-OP AGREEMENT
							Total Dept.: 153,634.17	
	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	MAR-11	03/01/11	01.0100.0635.004720	**$17,069.50**	COUNTY MUSEUM AGREEMENT
							Total Dept.: 17,069.50	
	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	FEB 11	02/01/11	01.0100.0640.004703	**$5,250.00**	MENTAL HEALTH SERVICES
		PUBLIC ASSISTANCE	HOPE ALLIANCE	FEB-11	02/01/11	01.0100.0640.004967	**$5,625.00**	CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	MAR-11;RENT	03/01/11	01.0100.0640.004611	**$2,833.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	MAR-11;SN	03/01/11	01.0100.0640.004614	**$3,133.33**	SENIOR NUTRITION
							Total Dept.: 16,841.66	
	0665	EXTENSION SERVICE	QUILL CORPORATION	2064271	02/02/11	01.0100.0665.003100	**$137.49**	bulk copy paper
		EXTENSION SERVICE	OFFICE DEPOT, INC	549679407001	01/26/11	01.0100.0665.003005	**$207.98**	Office Furniture
					01/26/11	01.0100.0665.003005	**$24.99**	shipping
							Total Dept.: 370.46	

	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	FEB 11/1925	02/19/11	01.0100.1003.004430	**$110.21**	A#05-2170-01, DEC 28/10-JAN 27/11, TAY HEALTH
							Total Dept.: 110.21	
	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	FEB 11/7659.6	02/17/11	01.0100.1005.004430	**$396.04**	A#80-000187637-0692478-2, JAN 17-FEB 15/11, RR ANX A
							Total Dept.: 396.04	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	FEB 11/7373.1	02/17/11	01.0100.1006.004430	**$614.57**	A#80-000187637-0826941-7, JAN 17-FEB 15/11, RR ANX B
							Total Dept.: 614.57	
	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1499112	02/07/11	01.0100.1008.004510	**$67.50**	PO 128834, PARTS, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1499851	02/08/11	01.0100.1008.004510	**$11.23**	PO 128834, PARTS, JAIL
		SHERIFF ADMIN/JAIL	WESTERN DETENTION PRODUCTS INC	20110451	02/09/11	01.0100.1008.004510	**$94.50**	PO 129523, KEYS, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2363049	02/15/11	01.0100.1008.004430	**$420.00**	A#6-0002098 4, FEB 3/11, COMPACTOR HAUL, JAIL
		SHERIFF ADMIN/JAIL	FSG LIGHTING	2406908	02/08/11	01.0100.1008.004510	**$396.49**	PO 131236, BULBS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	46084	02/07/11	01.0100.1008.004510	**$797.65**	PO 129240, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9453654890	02/03/11	01.0100.1008.004510	**$527.66**	PO 131182, SHOWER SEAT, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	984055	02/07/11	01.0100.1008.004510	**$53.70**	PO 130523, GASKET, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	985109	02/09/11	01.0100.1008.004510	**$1,666.51**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	985315	02/10/11	01.0100.1008.004510	**$380.88**	PO 130523, FLO-CONTROL ASSEMBLY, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	985611	02/10/11	01.0100.1008.004510	**$107.88**	PO 130523, WATER CHAMBER KIT, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	985690	02/10/11	01.0100.1008.004510	**$634.03**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
							Total Dept.: 5,158.03	
	1009	CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	439622	02/11/11	01.0100.1009.004510	**$97.60**	PO 128828, ELEC MOTOR & PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	46053	02/02/11	01.0100.1009.004510	**$35.00**	PO 129240, A/C HEATER REPAIR, CRIM JUST
		CRIMINAL JUSTICE CENTER	SIGN RESOURCE MANAGEMENT INC	973	02/14/11	01.0100.1009.004510	**$309.00**	PO 130452, COURTROOM LETTER CHANGE TO D ARNOLD, CRIM JUST
							Total Dept.: 441.60	
	1026	CENTRAL MAIN FACILITY	FERGUSON ENTERPRISES INC	1499181	02/07/11	01.0100.1026.004510	**$54.63**	PO 128834, PARTS, CENT MAINT
							Total Dept.: 54.63	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	46064	01/31/11	01.0100.1032.004510	**$210.00**	PO 129240, A/C HEATER REPAIR, CP ANX

		CEDAR PARK ANNEX	ATMOS ENERGY CORP	FEB 11/2663.4	02/17/11	01.0100.1032.004430	**$1,299.53**	A#80-000920857-0761624-5, JAN 11-FEB 11/11, CP ANX
							Total Dept.: 1,509.53	
	1033	TAYLOR ANNEX	CITY OF TAYLOR	FEB 11/16618	02/19/11	01.0100.1033.004430	**$27.55**	A#04-0456-01, DEC 28/10-JAN 27/11, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	FEB 11/9526	02/19/11	01.0100.1033.004430	**$253.60**	A#04-0455-01, DEC 28/10-JAN 27/11, TAY ANX
							Total Dept.: 281.15	
	1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6045350	02/14/11	01.0100.1042.004510	**$42.81**	PO 131124, HVAC PARTS, GRANGER
							Total Dept.: 42.81	
	1045	JUVENILE FACILITY	ASPEN AIR INC	46056	02/03/11	01.0100.1045.004510	**$70.00**	PO 129240, A/C HEATER REPAIR, JUV JUST
		JUVENILE FACILITY	INSCO DISTRIBUTING INC	6043775	02/11/11	01.0100.1045.004510	**$10.96**	PO 128826, SWITCH, JUV JUST
		JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	869880	01/31/11	01.0100.1045.004990	**$345.00**	PO 129345, GREASE TRAP WASTE, JUV JUST
							Total Dept.: 425.96	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	FEB 11/11008	02/19/11	01.0100.1048.004430	**$70.86**	A#04-0261-00, DEC 28/10-JAN 27/11, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	FEB 11/1113	02/19/11	01.0100.1048.004430	**$230.27**	A#04-0260-02, DEC 28/10-JAN 27/11, JP#4
							Total Dept.: 301.13	
	1059	COMM PCT 3	CITY OF GEORGETOWN	FEB 11/83429	02/14/11	01.0100.1059.004430	**$347.46**	A#011-0314-02, JAN 7-FEB 6/11, COMM#3
							Total Dept.: 347.46	
	1066	NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	FEB 11/1519.9	02/17/11	01.0100.1066.004430	**$1,451.84**	A#80-000187637-2930581-0, JAN 17-FEB 15/11, NEW RR ANX
							Total Dept.: 1,451.84	
	2007	PATROL DIVISION	MICHAEL TUREK	02/08/11	02/08/11	01.0100.2007.004232	**$100.00**	JAN 18-20/11, EXP REIMB, SHF
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	10770592	02/10/11	01.0100.2007.004621	**$237.38**	BLANKET PO FOR COPIER-CIT SERIAL #DFW08872; CASSETTE FEEDING UNIT;FAX; CABINET & DUPLEXING $237.38/MO X 12=$2848.56 SLATTER/MGLEASON-PATROL 512-943-1312
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	10770603	02/10/11	01.0100.2007.004621	**$65.89**	YEARLY BLANKET FOR FLEET COPIER; FAX; SCANNER; PTR CANNON SERIAL #DRL25596 3000 COPIES/ $0.01 OVERAGE QUOTE #A41X0519C/10 OCT 2010-OCT 2011 $65.89/MO X 12= $790.68 L SLATTER/M GLEASON-PAROL 512-943-1312
		PATROL DIVISION	TRAVIS CTY CLERK	11-000189	01/31/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-000189, CHELSEY PENNY, SHF

		PATROL DIVISION	TRAVIS CTY CLERK	11-000202	01/31/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-000202, VANESSA KRAMPITZ, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-000209	02/01/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-000209, BRANDON RUDISILL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-000213	02/01/11	01.0100.2007.004703	**$370.00**	C-1-MH-11-000213, BONNIE COLEMAN, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-000231	02/01/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-000231, DYLAN KURTEK, SHF
		PATROL DIVISION	TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS	110111BOOK	01/11/11	01.0100.2007.003901	**$314.55**	Texas Animal Law Book-QTY 9 @ 34.95 Bartlett/Gleason/Patrol
					01/11/11	01.0100.2007.003901	**$30.00**	shipping
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	110150643	01/28/11	01.0100.2007.004621	**$210.94**	2ND QTR BLANKET 1-11/3-11 COPIER-CEDAR PARK SERIAL # Y8301417 COPIER;FAX 230.21/MO X 3=$690.63/QRT SLATTER/GLEASON-PATROL 512-943-1312
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	110150644	01/28/11	01.0100.2007.004621	**$19.27**	2ND QTR BLANKET 1-11/3-11 COPIER-CEDAR PARK SERIAL # Y8301417 COPIER;FAX 230.21/MO X 3=$690.63/QRT SLATTER/GLEASON-PATROL 512-943-1312
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	110150895	01/28/11	01.0100.2007.004621	**$263.19**	2ND QRT BLANKET FOR COPIER IN TAYLOR- EAST SIDE-PTR;SCAN;FAX; MEMORY SERIAL #K3132513 $286.21/MO X 3=$858.63 QUARTER SLATTER/GLEASON-PATROL 512-943-1312
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	110150896	01/28/11	01.0100.2007.004621	**$23.02**	2ND QRT BLANKET FOR COPIER INTAYLOR- EAST SIDE-PTR;SCAN;FAX; MEMORY SERIAL #K3132513 $286.21/MO X 3=$858.63 QUARTER SLATTER/GLEASON-PATROL 512-943-1312

		PATROL DIVISION	KYOCERA MITA AMERICA, INC	110151164	01/28/11	01.0100.2007.004621	**$266.11**	2ND QRT BLANKET 1-11/3-11 COPIER- CEDAR PARK SERIAL #k3082925 PTR;SCAN; FAX;MEMORY $266.11/MO X3= $798.33/QRT SLATTER/GLEASON-PATROL 512-943-1312
		PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	121924	02/08/11	01.0100.2007.003100	**$207.90**	VERBATIM 2GB TUFF-N-TINY USB 2.0 FLASH DRIVE - 2 GB - USB - EXTERNAL SANDELL/GLEASON/PATROL/260-4244
					02/08/11	01.0100.2007.003398	**$275.30**	DVD-R DISCS, 4.7GB, 16X SPINDLE WHITE, 50/PACK
		PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	135576	10/27/10	01.0100.2007.004232	**$295.00**	CRIMINAL DRUG INTERDICTION NOV 8-10 IN NEW BRAUNFELS FOR: EVAGGELOS MARMARINOS MAIL PO
		PATROL DIVISION	APPLIED CONCEPTS, INC	200684	02/01/11	01.0100.2007.004623	**$5,348.33**	QRTLY BLNKT For Radars Jan, Feb, March 2011for 5427.50 per month Bartlett/Gleason/Patrol
		PATROL DIVISION	OFFICE DEPOT, INC	550716539001	02/03/11	01.0100.2007.003100	**$42.00**	OFFICE DEPOT BRAND WIREBOUND TOP-OPENING MEMO BOOKS, 3" X 5", COLLEGE RULED, 120 PAGES (60 SHEETS) PER BOOK, PACK OF 3 BOOKS
					02/03/11	01.0100.2007.003100	**$53.28**	ZEBRA BALLPOINT F-REFILLS FOR F-302, F-302 ULTRA, F-402 & NOTUS 500 PENS, FINE POINT, 0.7MM, BLACK, PACK OF 2 SANDELL/GLEASON/PATROL/260-4244
		PATROL DIVISION	BEST WESTERN INN & SUITES, LAKE WORTH	MAR 11;SHF/2	02/08/11	01.0100.2007.004232	**$178.54**	HOTEL FOR PATROL SCHOOL MARCH 23-25 FOR: WILLIAM NEW MICHAEL ETZKORN CONF #573657147 >>NEED CHECK BY MARCH 16<<

		PATROL DIVISION	HOLIDAY INN MARKET CENTER		02/08/11	01.0100.2007.004232	**$172.50**	HOTEL ATTENDING COMMUNICATION CLASS MARCH 21-23 FOR: JORIAN GUINN MICHAEL SILGUERO CONF #62404085 >>NEED CHECK BY MARCH 16<>
							Total Dept.: 10,053.20	
	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	110152318	01/28/11	01.0100.2008.004621	**$5.29**	KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # k3110996 10/1/2010-9/30/2010 $105.00 MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	110152319	01/28/11	01.0100.2008.004621	**$158.73**	KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # k3110996 10/1/2010-9/30/2010 $105.00 MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	LANGUAGE LINE SERVICES	2680248	01/31/11	01.0100.2008.004100	**$79.27**	BLANKET ORDER 10/01/2010-09/30/2010 INTERPRETIVE SERVICES PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	SHERATON DALLAS	MAR 11;HIGGINBOTHAM	02/08/11	01.0100.2008.004232	**$369.15**	HOTEL ATTENDING CRIMES AGAINST WOMEN CONF. MARCH 27-30 FOR: DEAN HIGGINBOTHAM CONF #455005370 >>NEED CHECK AT S.O. BY MARCH 23<<
							Total Dept.: 612.44	

	2009	SUPPORT SERVICES DIVISION	XEROX CORPORATION	053056981	02/01/11	01.0100.2009.004621	**$86.97**	APPROXIMATE COPY CHARGES FOR OCT 2010-SEPT 2011 FOR LOTT TRAINING CENTER AT 4000 BLACK & WHITE PER MONTH AT .0084 PER COPY = 403.20 AND 300 COLOR PER MONTH AT .099 PER COPY = 356.40 KAREN LOCK 512-943-1352
					02/01/11	01.0100.2009.004621	**$147.30**	RENTAL FOR COPIER/PRINTER SER #GBP-243167 MONTHLY RATE $147.30 OCTOBER 2010-SEPT 2011 FOR THE LOTT TRAINING CENTER KAREN LOCK 512-943-1352
		SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	10770590	02/10/11	01.0100.2009.004621	**$65.89**	BLANKET ORDER FOR CANNON COPIER; FAX; PTR; SCANNER AT NARCOTICS OFFICE SERIAL # DRL20084/ 3000 COPIES; $0.01 OVERAGES. $65.89/MO X 12 MOS=$790.68 OCT 2010-OCT 2011 LSLATTER/FTHOMS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	10770605	02/10/11	01.0100.2009.004621	**$119.46**	CANON COPIER imageRUNNER 1025N (DATA) 3000 COPIES/OVERAGES $0.0100 QUOTE #A41X101110,1MDL,AMERX CASSETTE FEEDING & CABINET RENT $59.73 X 10 MO=$597.30 DEC 2010 - SEPT 2011 LSLATTER/F THOMAS-SUPPORT 512-943-1312

					02/10/11	01.0100.2009.004621	**$643.10**	CANON COPIER-MAIN imageRUNNER 3245 20,000 B/W COPIES OVERAGE OF $0.00610 CASSETTE FEEDING-Y3 FINISHER-S1 PUNCHER UNIT-R1 COLOR UNIV SEND & PCL PRT PKG-D1 SUPER G3 FAX BOARD-AC1 $321.55 MOX10 MO=$3215.50 DEC 2010-SEPT 2011 NETWORK ACCESS
		SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	13059	01/31/11	01.0100.2009.004715	**$75.00**	02 FORD EXPEDITION, BLUE, SHF
		SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	13083	02/04/11	01.0100.2009.004715	**$75.00**	TOYOTA COROLLA, BLUE, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	13395	01/26/11	01.0100.2009.004715	**$94.00**	99 FORD TAURUS, TAN, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	14569	02/08/11	01.0100.2009.004715	**$119.00**	11 FORD EXPEDITION, GREEN, SHF
		SUPPORT SERVICES DIVISION	WALDEN WRECKER SERVICE	160	01/29/11	01.0100.2009.004715	**$105.00**	POLARIS 700 ATV, SHF
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26700268	02/03/11	01.0100.2009.003100	**$105.00**	HP-Q5951A INK CARTRIDGE
					02/03/11	01.0100.2009.003100	**$190.00**	HP42X TONER CARTRIDGE LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	2705	02/03/11	01.0100.2009.004715	**$95.00**	03 FORD EXPLORER, BLK, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	550809645001	02/04/11	01.0100.2009.003100	**$47.24**	BROTHER TN-430

					02/04/11	01.0100.2009.003100	**$25.42**	HP78-OD BRAND INK CARTRIDGE SEND PO TO LANETTE AT THE SHERIFF'S OFFICE LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					02/04/11	01.0100.2009.003100	**$79.04**	MEMOREX DVD+RW
					02/04/11	01.0100.2009.003100	**$35.62**	OFFICE DEPOT 297A
					02/04/11	01.0100.2009.003100	**$10.78**	STACKING DESK TRAYS
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-397-12645	02/17/11	01.0100.2009.004212	**$14.96**	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	PITNEY BOWES CREDIT CORP	7793533-FB11	02/13/11	01.0100.2009.004216	**$639.00**	PITNEY BOWES DM 925 WOW DIGITAL MAILING SYSTEM SERIAL #33002891 OCT 2010- SEPT 2011 $639.00/MO///$7668.00/YR ***SEND CHECK WITH FORM*** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013LC	03/01/11	01.0100.2009.004209	**$106.14**	PAGERS FOR SUPPORT OCT 2010-SEPT 2011 BLANKET ORDERT LSLATTER/F THOMAS-SUPPORT 512-943-1312
							Total Dept.: 2,878.92	
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DEPARTMENT OF TRANSPORTATION	02/25/11	02/25/11	01.0200.0210.005400	**$2,740.00**	BRIDGE DESIGN, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	1190648	01/04/11	01.0200.0210.004999	**$20.94**	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	210449	02/02/11	01.0200.0210.004510	**$30.27**	FACILITY MAINTENANCE AND REPAIR
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	236492	11/05/10	01.0200.0210.003551	**$443.72**	PO 129745, BASE, URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2370219-01	02/07/11	01.0200.0210.003550	**$107.70**	ASPHALT RAKE BLADES
					02/07/11	01.0200.0210.003550	**$68.22**	ASPHALT RAKE BRACKETS
					02/07/11	01.0200.0210.003550	**$112.38**	ASPHALT RAKE HANDLES
					02/07/11	01.0200.0210.003550	**$129.00**	SAND BAGS ALL FOR ASPHALT STOCK REQ. JEFF IVEY

					02/07/11	01.0200.0210.003550	**$76.58**	TWO GALLON SPRAY BOTTLE
		UNIFIED ROAD SYSTEM	HOME DEPOT	2970897	01/03/11	01.0200.0210.004541	**$35.82**	ITEMS FOR VEHICLE REPAIR AND MAINTENANCE
		UNIFIED ROAD SYSTEM	TXU ENERGY	54375591273	02/12/11	01.0200.0210.004430	**$20.16**	A#900011897201, JAN 12-FEB 10/11, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	55625503945	02/15/11	01.0200.0210.004430	**$24.35**	A#900010039460, JAN 13-FEB 13/11, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	5971099	01/10/11	01.0200.0210.003599	**$18.24**	ROAD CONSTRUCTION AND MAINTENANCE
		UNIFIED ROAD SYSTEM	VERIZON WIRELESS	6539293629	02/10/11	01.0200.0210.004210	**$37.99**	A#522093358-00001, JAN 11-FEB 10/11, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	6971488	01/19/11	01.0200.0210.003102	**$54.10**	SAFETY SUPPLIES/ITEMS
		UNIFIED ROAD SYSTEM	HOME DEPOT	970966	01/05/11	01.0200.0210.003109	**$4.96**	CONCRETE/SURVEY SUPPLIES
		UNIFIED ROAD SYSTEM	AT&T CORP	FEB 11;365-2311	02/07/11	01.0200.0210.004211	**$113.56**	A#512-365-2311, FEB 7-MAR 6/11, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 11;SECLIGHT	02/15/11	01.0200.0210.004430	**$7.70**	A#037-0615-00, JAN 12-FEB 11/11, URS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	MAR 11;URS	02/10/11	01.0200.0210.004991	**$84.25**	BLANKET FOR DUMPSTER AT FLORENCE YARD- 1 YEAR
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER44827	02/03/11	01.0200.0210.003553	**$14.73**	BLANKET FOR NUTS, BOLTS AND OTHER ITEMS FOR SIGNS
							Total Dept.: 4,144.67	
0350	0680	LAW LIBRARY	KYOCERA MITA AMERICA, INC	100997325	09/29/10	01.0350.0680.004621	**$67.78**	S#J3083154, OCT 10, LAW LIB
		LAW LIBRARY	MATTHEW BENDER & CO, INC	13642189/APR 11	01/10/11	01.0350.0680.005758	**$536.18**	A#1100076391, C#13642189, APR 2011-MAR 2012, SHEPARDS TX CASE NAMES CITATIONS CUMULATIVE SUP, LAW LIB
		LAW LIBRARY	WEST GROUP	6070163086	12/16/10	01.0350.0680.005758	**$924.00**	A#1000295799, TX VERN STAT CIV V1-8 (8 BKS), LAW LIB
		LAW LIBRARY	WEST GROUP	6070636772	01/08/11	01.0350.0680.005758	**$471.48**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6070667148	01/12/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6070712417	01/19/11	01.0350.0680.005758	**$53.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6070733495	01/21/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6070774092	01/25/11	01.0350.0680.005758	**$647.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	822192494	01/31/11	01.0350.0680.005758	**$1,472.94**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	FEB-11	02/01/11	01.0350.0680.004100	**$800.00**	LAW LIBRARY MAINTENANCE
							Total Dept.: 5,496.88	
0355	0355	COURT REPORTER SERVICE	EAGLE OFFICE PRODUCTS, INC	74157	01/17/11	01.0355.0355.004235	**$227.33**	PO 130935, AUDIO CASSETTES, CC#2
		COURT REPORTER SERVICE	EAGLE OFFICE PRODUCTS, INC	74186	01/20/11	01.0355.0355.004235	**$26.67**	PO 130935, AUDIO CASSETTES, CC#2
							Total Dept.: 254.00	
0372	0453	J.P. PRECINCT 3	ALVINA GALVAN	02/07/11	02/07/11	01.0372.0453.004232	**$140.00**	JAN 24 & 27/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	MELISSA GOINS		02/07/11	01.0372.0453.004232	**$140.00**	JAN 24 & 27/11, EXP REIMB, JP#3
							Total Dept.: 280.00	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	BROWN'S RIVER MAROTTI CO	205309	02/10/11	01.0384.0384.004550	**$10,751.00**	DEACIDIFICATION, RESTORATION AND MYLAR ENCAPSULATION OF PROBATE RECORDS FROM 1848 THROUGH 6/4/1906.
							Total Dept.: 10,751.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	MAR-11	03/01/11	01.0385.0385.004500	**$5,785.34**	MAR 11, A#4393000, ANTHEM RECORD MGMT, C/CLK
							Total Dept.: 5,785.34	

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137805	02/03/11	01.0390.0390.004100	**$89.25**	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700366781	01/31/11	01.0390.0390.004100	**$38.00**	C#5094184, SHREDDING FOR MOT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	CZS9229	01/31/11	01.0390.0390.004550	**$210.62**	A#AX316, VAULT STORAGE FOR D/CLK, FEB 11, CTY WIDE
							Total Dept.: 337.87	
0399	0000	Default	LIBERTY HILL POLICE DEPT	2CR1002550	02/14/11	01.0399.0000.208400	**$50.00**	WARRANT FEE, JAN 10/11, M SLYE, JP#2
							Total Dept.: 50.00	
0406	0696	COUNTY ATTY HOT CHECK	IKON OFFICE SOLUTIONS	84102207	01/28/11	01.0406.0696.004621	**$165.00**	S#C14065969, JAN 17-FEB 16/11, C/ATTY
							Total Dept.: 165.00	
0410	0411	SO-JUSTICE	AMERICAN MESSAGING	H4208013LC	03/01/11	01.0410.0411.004209	**$10.44**	MISC GROUP CHARGE
					03/01/11	01.0410.0411.004209	**$15.80**	MISC SERVICE CHARGE
					03/01/11	01.0410.0411.004209	**$160.44**	PAGERS FOR PATROL OCT 2010-SEPT 2011
							Total Dept.: 186.68	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JAN 11;ICE;SGH	02/01/11	01.0503.0505.004146	**$1,030.53**	JAN 11, STATIONARY GUARD HOURS, US IMMIGRATION & CUSTOMS ENFORCEMENT DRO IGSA-10-0002, ICE
							Total Dept.: 1,030.53	
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78161811	03/01/11	01.0507.0507.004500	**$51,002.71**	Radio Maintenance Agreement October 1, 2010 0 September 30, 2011
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	MAR-11	03/01/11	01.0507.0507.004610	**$1,530.00**	FLORENCE TOWER LEASE
							Total Dept.: 52,532.71	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	10717-048	01/27/11	01.0508.0508.004100	**$2,527.00**	P#10717, WA#2, THRU JAN 15/11, CONSV FUND
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	27840	01/31/11	01.0508.0508.004100	**$1,386.00**	MID#1027.0631, GENERAL SERVICES, DEC 28/10-JAN 19/11, CONSV FUND
							Total Dept.: 3,913.00	
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	01/23/11	01/23/11	01.0545.0545.004100	**$15.00**	BRUCE (TAG ID#12195957), RABIES VAC, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/07/11	02/07/11	01.0545.0545.004100	**$455.00**	FEB 07/11, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/10/11	02/10/11	01.0545.0545.004100	**$385.00**	FEB 10/11, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/14/11	02/14/11	01.0545.0545.004100	**$420.00**	FEB 14/11, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	EILEEN CURTIS	02/15/11	02/15/11	01.0545.0545.003670	**$100.00**	REIMB FOR MEDICAL EXPENSE, DOG (TAG ID#11933655), NOV 28/10, ANML SVC

		ANIMAL SERVICES	ASHLEY WALLACE	02/24/11	02/24/11	01.0545.0545.003670	**$75.00**	SISTER'S TRAINING FUND REIMB FOR TYSON (TAG ID#10589915), ANML SVC
		ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	110151058	01/28/11	01.0545.0545.004621	**$121.77**	S#A3065866, FEB 11, ANML SVC
		ANIMAL SERVICES	CHLOR AIR	1328	01/30/11	01.0545.0545.003318	**$400.00**	KLORMAN DISPENSER W/O STAND
					01/30/11	01.0545.0545.003318	**$14.00**	SHIPPING
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	13993	02/05/11	01.0545.0545.004100	**$15.00**	C#2726, CLARICE (TAG ID#11992359), RABIES VAC, ANML SVC
		ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	14348-1072	02/16/11	01.0545.0545.004976	**$91.28**	A#472-0000435-1072, FEB 1-15/11, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	147547	02/03/11	01.0545.0545.003318	**$36.56**	BLEACH, 6BLCH
					02/03/11	01.0545.0545.003318	**$43.88**	DAWN DISH SOAP, DAWN1
					02/03/11	01.0545.0545.004968	**$97.60**	ABSORB N DRY CAT LITTER, 50ABDR
					02/03/11	01.0545.0545.004968	**-$2.80**	PO 131284, ABSORBENT BAGS, BLEACH, DAWN, ANML SVC
					02/03/11	01.0545.0545.004968	**$2.80**	SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO INC	150921	02/10/11	01.0545.0545.003318	**$79.20**	LAUNDRY DETERGENT, PREMIER40
					02/10/11	01.0545.0545.004968	**$97.60**	CAT LITTER, 50ABDR
					02/10/11	01.0545.0545.004968	**$2.80**	SHIPPING
		ANIMAL SERVICES	QUILL CORPORATION	2064718	02/02/11	01.0545.0545.003100	**$55.98**	PAPER, COPIER, CASE, 422-720222
					02/02/11	01.0545.0545.003100	**$7.82**	PO 131305, COPY PAPER, PRINT CARTRIDGES, ANML SVC
					02/02/11	01.0545.0545.003100	**$111.96**	PRINT CARTRIDGE, HP45, BLACK, 50-51645A
					02/02/11	01.0545.0545.003100	**$62.39**	PRINT CARTRIDGE, HP540A, BLACK, 50-CB540A
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217253007	02/02/11	01.0545.0545.004968	**$259.00**	PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217278561	02/09/11	01.0545.0545.004968	**$259.00**	PET FOOD, ANML SVC
		ANIMAL SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	26686069	01/28/11	01.0545.0545.003100	**$54.95**	CARTRIDGE, HP1160/1320, Q5949A
					01/28/11	01.0545.0545.003100	**$109.25**	CARTRIDGE, HP42A, CTQ5942A
					01/28/11	01.0545.0545.003100	**$92.00**	CARTRIDGE, HP45, RM645A
					01/28/11	01.0545.0545.003100	**$0.70**	PO 131179, CARTRIDGES (6), ANML SVC
		ANIMAL SERVICES	TW MEDICAL	463050	02/03/11	01.0545.0545.004975	**$151.00**	VACCINE, BORDETELLA, NARAMUNE-2, BRI-110475000
					02/03/11	01.0545.0545.004975	**$120.00**	VACCINE, RABIES, RABVAC-3, FD-108736
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	8162	01/05/11	01.0545.0545.004100	**$15.00**	C#2307, POLLY (TAG ID#11664151), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	8381	01/12/11	01.0545.0545.004100	**$15.00**	C#2307, MITZY (TAG ID#12152974), RABIES VAC, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	8728696	02/10/11	01.0545.0545.003200	**$128.40**	ANTISEDAN, 6298000
					02/10/11	01.0545.0545.003200	**$128.40**	DEXDOMITOR, 6295000
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	G781579	02/02/11	01.0545.0545.003200	**$11.70**	PO 124102, GAUZE SPONGES (10), ANML SVC

							Total Dept.: 4,032.24	
0571	0571	SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	5471	12/29/10	01.0571.0571.003305	**$2,415.00**	PURCHASE MILITARY CLOTHING FOR ACADEMY CADETS PER ATTACHED LIST.
							Total Dept.: 2,415.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALBA CONSULTING INC	2/BHAR	12/31/10	01.0777.0200.009999	**$5,303.92**	WA#1, BRIAR HOLLOW ACCESS RAMP, DEC 10
		RD AND BRIDGE SPECIAL PROJECTS	SUPERIOR SEPTIC SERVICE	87333	02/02/11	01.0777.0200.009999	**$225.00**	PORTABLE TOILET UNITS FOR SIGN SHOP @ $75.00 PER MONTH (3 units)
							Total Dept.: 5,528.92	
	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	1011002	01/10/11	01.0777.0211.009999	**$675.00**	WA#2, WEB SITE DESIGN AND CONTENT DEVELOPMENT, DEC 10, PI OUTREACH
		COMMISSIONER PCT 1	3 POINT PARTNERS	1011013	01/10/11	01.0777.0211.009999	**$150.00**	WA#13, O'CONNOR EXTENSION & INTERCHANGE, DEC 10, PI OUTREACH
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36810	02/03/11	01.0777.0211.009999	**$243.30**	FILE#9280-1, GENERAL, JAN 3-31/11
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A148378	01/18/11	01.0777.0211.009999	**$15,241.05**	P#26671, WA#4, RM 620 FROM SH 45 TO IH 35, THRU JAN 9/11
							Total Dept.: 16,309.35	
	0212	COMMISSIONER PCT 2	3 POINT PARTNERS	1011002	01/10/11	01.0777.0212.009999	**$112.50**	WA#2, WEB SITE DESIGN AND CONTENT DEVELOPMENT, DEC 10, PI OUTREACH
		COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36810	02/03/11	01.0777.0212.009999	**$40.55**	FILE#9280-1, GENERAL, JAN 3-31/11
							Total Dept.: 153.05	
	0213	COMMISSIONER PCT 3	3 POINT PARTNERS	1011002	01/10/11	01.0777.0213.009999	**$787.50**	WA#2, WEB SITE DESIGN AND CONTENT DEVELOPMENT, DEC 10, PI OUTREACH
		COMMISSIONER PCT 3	PBS & J, INC	1101144	01/25/11	01.0777.0213.009999	**$3,802.49**	P#100006330, WA#2, RM 2338 WILLIAMS DRIVE CONSTRUCTION ENGINEERING & INSPECTION SERVICES, DEC 10
		COMMISSIONER PCT 3	HUGGINS SEILER & ASSOCIATES, LP	228.03.01.13	01/25/11	01.0777.0213.009999	**$9,477.35**	P#228.03.01, WA#1, RONALD REAGAN BLVD @ IH 35, NOV 26/10 THRU JAN 25/11
		COMMISSIONER PCT 3	HNTB CORPORATION	332-45026-DS-017	01/28/11	01.0777.0213.009999	**$7,324.44**	WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, DEC 18/10-JAN 21/11
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36810	02/03/11	01.0777.0213.009999	**$283.85**	FILE#9280-1, GENERAL, JAN 3-31/11
		COMMISSIONER PCT 3	STEGER & BIZZELL, INC	994787	01/24/11	01.0777.0213.009999	**$5,280.32**	P#21120, WA#4, COUNTY ROAD 104-PHASE 2, NOV 26-DEC 25/10
							Total Dept.: 26,955.95	
	0214	COMMISSIONER PCT 4	3 POINT PARTNERS	1011002	01/10/11	01.0777.0214.009999	**$450.00**	WA#2, WEB SITE DESIGN AND CONTENT DEVELOPMENT, DEC 10, PI OUTREACH
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21012027	12/14/10	01.0777.0214.009999	**$25,870.00**	P#0711-2-039, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY, THRU NOV 30/10

		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21101036	01/19/11	01.0777.0214.009999	**$29,530.00**	P#0711-2-039, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY, THRU DEC 31/10
		COMMISSIONER PCT 4	HNTB CORPORATION	331-45026-DS-015	01/28/11	01.0777.0214.009999	**$7,113.50**	WA#15, CHANDLER ROAD ISOLATION STRUCTURE, DEC 18/10-JAN 21/11
		COMMISSIONER PCT 4	HNTB CORPORATION	333-45026-DS-019	01/28/11	01.0777.0214.009999	**$7,428.25**	WA#19, CHANDLER 3A ROAD BOND, DEC 2/10-JAN 21/11
		COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36810	02/03/11	01.0777.0214.009999	**$162.20**	FILE#9280-1, GENERAL, JAN 3-31/11
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A148432	01/21/11	01.0777.0214.009999	**$205.88**	P#26259, DRAINAGE, BUS 79-WEST LOOP 397, THRU JAN 9/11
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A148433	01/21/11	01.0777.0214.009999	**$1,886.57**	P#26259B, BUS 79-WEST LOOP 397, US 79 TO US 95 MAIN STREET, TAYLOR, THRU JAN 9/11
							Total Dept.: 72,646.40	
	0401	COMMISSIONERS COURT	3 POINT PARTNERS	1011002	01/10/11	01.0777.0401.009999	**$225.00**	WA#2, WEB SITE DESIGN AND CONTENT DEVELOPMENT, DEC 10, PI OUTREACH
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	111068	01/25/11	01.0777.0401.009999	**$710.00**	P#0510.005.003, WA#3, PERMANENT TRAFFIC COUNTERS, PS&E, DEC 16/10 JAN 15/11
		COMMISSIONERS COURT	MICHAEL J SCHLESS	2/28/11;P4M	02/23/11	01.0777.0401.009999	**$800.00**	PARCEL 4 MEDIATION COST (CONDEMNATION), US 183 EXT
		COMMISSIONERS COURT	HNTB CORPORATION	329-45026-DS-004	01/28/11	01.0777.0401.009999	**$1,128.28**	WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, DEC 18/10-JAN 21/11
		COMMISSIONERS COURT	HNTB CORPORATION	330-45026-DS-014	01/28/11	01.0777.0401.009999	**$2,701.22**	WA#14, FM 1660 AT LANDFILL ROAD, NOV 13/10-JAN 21/11
		COMMISSIONERS COURT	HNTB CORPORATION	332-45026-DS-017	01/28/11	01.0777.0401.009999	**$7,324.45**	WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, DEC 18/10-JAN 21/11
		COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36810	02/03/11	01.0777.0401.009999	**$81.10**	FILE#9280-1, GENERAL, JAN 3-31/11
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1255	02/23/11	01.0777.0401.009999	**$4,743.35**	ROW 0.025AC, SH 29/CR 260 PARCEL 1(LEE), SAFETY PROJECT
		COMMISSIONERS COURT	STEGER & BIZZELL, INC	994792	01/24/11	01.0777.0401.009999	**$2,123.50**	P#20863, WA#1, WIDENING RM 2338 FROM FM 3405 TO PARMER, NOV 26-DEC 25/10
		COMMISSIONERS COURT	JERRY W ROZNOVAK	CRP3A-P9E	02/22/11	01.0777.0401.009999	**$500.00**	CHANDLER III A, PARCEL 9E-ROZNOVAK DRAINAGE EASEMENT-LETTER AGREEMENT
		COMMISSIONERS COURT	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-184891	12/31/10	01.0777.0401.009999	**$137.10**	CF-WMBA902GFIS 2GB DDR3 PREINSTALLED MEMORY
					12/31/10	01.0777.0401.009999	**$17,916.76**	CF31 TOUGHBOOKS PER Q# SQ-121575 DIR-SDD-531
					12/31/10	01.0777.0401.009999	**$898.64**	NO FAULT WARRANTY, YEARS 1,2,3
					12/31/10	01.0777.0401.009999	**$1,183.92**	PANASONIC DVD MULTI DRIVE FOR CF31
		COMMISSIONERS COURT	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-185073	01/11/11	01.0777.0401.009999	**$411.30**	CF-WMBA902GFIS 2GB DDR3 PREINSTALLED MEMORY
		COMMISSIONERS COURT	STANLEY SECURITY SOLUTIONS	WH-759365	01/31/11	01.0777.0401.009999	**$601.85**	PO 130918, ACCESS CARDS, RR ANX

							Total Dept.: 41,486.47	
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	10062	01/20/11	01.0882.0882.003523	**$84.53**	EL39186S BACKUP SENSOR
					01/20/11	01.0882.0882.003523	**$15.00**	ESTIMATED SHIPPING
		FLEET MAINTENANCE	G & K SERVICES	1062544368	02/03/11	01.0882.0882.003311	**$97.09**	BLANKET FOR UNIFORM SERVICE
		FLEET MAINTENANCE	G & K SERVICES	1062547637	02/10/11	01.0882.0882.003311	**$97.09**	BLANKET FOR UNIFORM SERVICE
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	110103378	01/31/11	01.0882.0882.004211	**$16.80**	A#3496, JAN 1-31/11, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	112739	01/27/11	01.0882.0882.003523	**$10.24**	ESTIMATED SHIPPING
					01/27/11	01.0882.0882.003523	**$383.41**	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	112740	01/27/11	01.0882.0882.003523	**$11.76**	ESTIMATED SHIPPING
					01/27/11	01.0882.0882.003523	**$259.96**	FASTENERS FOR STOCK
					01/27/11	01.0882.0882.003523	**-$7.56**	PO 131074, WIRE LOOM, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12003	01/31/11	01.0882.0882.003523	**$9.00**	ESTIMATED FREIGHT
					01/31/11	01.0882.0882.003523	**$53.93**	FSQSWITCH - SWITCH
		FLEET MAINTENANCE	CENTEX TOWING, INC	13071	01/31/11	01.0882.0882.003524	**$65.00**	VEHICLE TOWING FOR #UB0627
		FLEET MAINTENANCE	AUTO ZONE	1421649213	09/16/10	01.0882.0882.003522	**$119.90**	BATTERY BLANKET FOR FEB #1 US COMMUNITIES 060143
		FLEET MAINTENANCE	AUTO ZONE	1421765153	10/19/10	01.0882.0882.003522	**-$65.95**	BATTERY BLANKET FOR FEB #1 US COMMUNITIES 060143
		FLEET MAINTENANCE	AUTO ZONE	1421785177	11/09/10	01.0882.0882.003522	**$147.18**	BATTERY BLANKET FOR FEB #1 US COMMUNITIES 060143
		FLEET MAINTENANCE	AUTO ZONE	1421859949	02/03/11	01.0882.0882.003522	**$65.95**	BATTERY BLANKET FOR FEB #1 US COMMUNITIES 060143
		FLEET MAINTENANCE	AUTO ZONE	1421859950	02/03/11	01.0882.0882.003522	**-$65.95**	BATTERY BLANKET FOR FEB #1 US COMMUNITIES 060143
		FLEET MAINTENANCE	AUTO ZONE	1421863161	02/07/11	01.0882.0882.003522	**$441.54**	BATTERY BLANKET FOR FEB #1 US COMMUNITIES 060143
		FLEET MAINTENANCE	AUTO ZONE	1421863230	02/07/11	01.0882.0882.003522	**$328.75**	BATTERY BLANKET FOR FEB #1 US COMMUNITIES 060143
		FLEET MAINTENANCE	AUTO ZONE	1421864114	02/08/11	01.0882.0882.003522	**$65.95**	BATTERY BLANKET FOR FEB #1 US COMMUNITIES 060143
		FLEET MAINTENANCE	AUTO ZONE	1421864125	02/08/11	01.0882.0882.003522	**-$65.95**	BATTERY BLANKET FOR FEB #1 US COMMUNITIES 060143
		FLEET MAINTENANCE	LINDELL SUPPLY	25165	02/01/11	01.0882.0882.003523	**$113.00**	TIRE SUPPLIES
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	27551	01/31/11	01.0882.0882.003523	**$31.85**	6600310 - ROPE PACKING
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-31402-6	01/31/11	01.0882.0882.003303	**$435.39**	LSL1540CJB - 15W40
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-31541-8	02/01/11	01.0882.0882.003303	**$98.20**	AFFCP - AFFCP
					02/01/11	01.0882.0882.003303	**$366.70**	FMOXO5W20DSP - 5W20SQ
					02/01/11	01.0882.0882.003303	**$809.08**	LSL1540CJB - 15W40
					02/01/11	01.0882.0882.003303	**$168.30**	LSL1540CJG - 15W40
					02/01/11	01.0882.0882.003303	**$44.40**	MYS7080 - GREASE
					02/01/11	01.0882.0882.003303	**$265.07**	PO 131206, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-32392-7	02/03/11	01.0882.0882.003303	**-$121.28**	PO 131206, OIL, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50220778	02/01/11	01.0882.0882.003523	**$562.50**	850012115 - BULLET TEETH

		FLEET MAINTENANCE	XEROX CORPORATION	53056965	02/01/11	01.0882.0882.004621	**$69.98**	985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY CODE 985-13-01001-1) MONTHLY RENTAL $69.98 @ 12 MONTHS (COMMODITY CODE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES$.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL
		FLEET MAINTENANCE	GCR TIRE CENTER	626-760	02/11/11	01.0882.0882.003522	**$430.16**	094869 235/70R17 TMAS 7-26102079
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63062254	02/01/11	01.0882.0882.003522	**$630.00**	207483 TIRE FOR #ET0901 BUY BOARD SOUTHERN TIRE MART
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	637856	01/12/11	01.0882.0882.003523	**$108.16**	SEALS FOR #ADT0632
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	638367	01/13/11	01.0882.0882.003523	**-$13.48**	PO 130862, COLLER, STUD, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	76392	02/01/11	01.0882.0882.003522	**$792.00**	BLANKET FOR TIRES FEB #1STATE CONTRACT GS1030986
		FLEET MAINTENANCE	WALKER TIRE COMPANY	76403	02/02/11	01.0882.0882.003522	**$428.00**	BLANKET FOR TIRES FEB #1STATE CONTRACT GS1030986
		FLEET MAINTENANCE	WALKER TIRE COMPANY	76404	02/02/11	01.0882.0882.003522	**$792.00**	BLANKET FOR TIRES FEB #1STATE CONTRACT GS1030986
		FLEET MAINTENANCE	CONLEY LOTT NICHOLS MACHINERY CO	P80681	01/27/11	01.0882.0882.003523	**$350.46**	002005973000 AIR VALVE
					01/27/11	01.0882.0882.003523	**$15.00**	ESTIMATED SHIPPING
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0064235	01/31/11	01.0882.0882.003524	**$175.00**	WINDSHIELD REPLACEMENT FOR #ET0707
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	R121958	02/02/11	01.0882.0882.003523	**$248.64**	MICROMIST
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	R121959	02/02/11	01.0882.0882.003523	**$27.30**	47131907 - FILTER
					02/02/11	01.0882.0882.003523	**$6.82**	82030143 - KEY
					02/02/11	01.0882.0882.003523	**$26.40**	MICROMIST - PENETRANT
					02/02/11	01.0882.0882.003523	**-$2.55**	PO 131060, FLTR, SKID, FLEET
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	R121960	02/02/11	01.0882.0882.003523	**$220.14**	02885700 - SHIELD
							Total Dept.: 9,144.91	
0885	0886	WSMN CO BENEFITS PGM.	TEXAS PHARMACY ASSOCIATION	2191277	02/11/11	01.0885.0886.004100	**$4,056.00**	A#4005, ADMIN FEE, 4TH QTR 2010, BNFTS
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	FEB 11	02/15/11	01.0885.0886.004100	**$3,000.00**	FEB 11, CONSULTING SERVICES, BNFTS
							Total Dept.: 7,056.00	
0999	0000	Default	OFFICE OF THE GOVERNOR	02/25/11	02/25/11	01.0999.0000.207001	**$122.50**	REFUND OF OVER-REQUESTED GRANT FUNDS, GRANT#1869504
							Total Dept.: 122.50	
	0401	COMMISSIONERS COURT	CITY OF JARRELL	07/FY08CDBG	01/25/11	01.0999.0401.009999	**$11,820.00**	FY08 CDBG, JARRELL CITY WATER PROJECT, SEP 15-NOV 15/10
		COMMISSIONERS COURT	KWIK KAR LUBE, AUTO CARE & CAR WASH OF GEORGETOWN	1-026048	02/01/11	01.0999.0401.009999	**$493.50**	REPAIR, 2003 DODGE RAM PICKUP, VIN #3D7KU28D63G794301, AIR CHECK

		COMMISSIONERS COURT	ROBIS ELECTIONS INC	10251	02/09/11	01.0999.0401.009999	**$45,615.20**	ASK ED HELP DESK (PROBLEM SOLVING, CALL TRACKING, ESCALATING, ETC.) ONE-TIME SOFTWARE & LICENSES & FEES IMPLEMENTATION & PROJECT MANAGEMENT ANNUAL SUPPORT & MAINTENANCE TRAINING & ON-SITE ED SUPPORT **FIRST IN-STATE DISCOUNT <$11,403.80>
		COMMISSIONERS COURT	ROGER BEASLEY MAZDA	220710-000801	08/21/10	01.0999.0401.009999	**$3,000.00**	2010 MAZDA 3, VIN #JM1BL1SF3A1257415, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	81882-1	01/21/11	01.0999.0401.009999	**$600.00**	REPAIR, 2000 MERC GRAND MARQUIS, VIN #2MEFM74W6YX625908, AIR CHECK
							Total Dept.: 61,528.70	
	0541	EMERGENCY MANAGEMENT	RESCUE TRAINING, INC	20733	02/07/11	01.0999.0541.009999	**$19,080.00**	52 hour Tactical Medic Course
					02/07/11	01.0999.0541.009999	**$0.00**	
							Total Dept.: 19,080.00	
	0545	ANIMAL SERVICES	ILSE M BLACK	02/01/11	02/01/11	01.0999.0545.009999	**$385.00**	SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	02/16/11	02/16/11	01.0999.0545.009999	**$385.00**	FEB 16/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, PETSMART CHARITY
							Total Dept.: 770.00	
	0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	JAN 11	02/08/11	01.0999.0576.009999	**$10,359.64**	BLANKET PURCHASE REQUEST FOR MENTORING SERVICES TO JUVENILES - JANUARY 2011 GRANT FUNDED - PROJECT 215P, 215A, TASK 2 $8,000.00
							Total Dept.: 10,359.64	
	0582	911 ADDRESSING	VERIZON WIRELESS	6539293849	02/10/11	01.0999.0582.009999	**$37.99**	A#522647066-00001, JAN 11-FEB 10/11, 911 ADD
							Total Dept.: 37.99	
							Sum: 805,767.67	