

FUNDING REQUIREMENTS
MAR 15/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	LINEBARGER GOGGAN, B LAIR, & SAMPSON, LLP	03/02/11	03/03/11	01.0100.0000.207017	\$2,957.40	DELINQUENT FEES COLLECTED FOR FEB 2011, JP#4
		Default	TEXAS TOLLWAYS CSC	03/03/11	03/03/11	01.0100.0000.207027	\$681.90	TOLLS COLLECTED FOR FEB 2011, JP#4
		Default	ANGEL PRIMAS RODRIGUEZ	2010-23926J3	02/24/11	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	HAROLD EUGENE SITES III	2011-00680	03/01/11	01.0100.0000.341400	\$100.00	OVERPAYMENT, C/CLK
		Default	RALPH CASTILLO III	2011-10823J3	02/28/11	01.0100.0000.209700	\$50.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-12031J3	03/02/11	01.0100.0000.209600	\$48.45	C#A 1036620, FINE, JP#3
		Default	PARK SILKENSON	2011-78803	02/28/11	01.0100.0000.341400	\$20.00	C#11-0197-3, REFUND CERTIFIED COPY & COPY FEE, C/CLK
		Default	FAMILY ELDERCARE INC	2011-79096	02/24/11	01.0100.0000.341400	\$9.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-10-0339	02/24/11	01.0100.0000.351304	\$125.00	REC#139558, LR FOR JR, JP#4
		Default	TAYLOR ISD	4NT-10-0374A	02/24/11	01.0100.0000.351304	\$71.50	REC#139544, MF FOR LF, JP#4
		Default	JAMES SMITH	4NT-10-0382	02/25/11	01.0100.0000.209700	\$27.68	REC #139625, OVERPAYMENT, JP#4
		Default	TAYLOR ISD	4NT-10-0382B	02/25/11	01.0100.0000.351304	\$29.16	REC#139625, JS FOR AS, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0167	02/24/11	01.0100.0000.209600	\$425.00	REC#139537, FRANCISCO MACIAS-SANCHEZ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0018	02/22/11	01.0100.0000.209600	\$85.00	REC#139487, CHRISTOPHER J HAMMETT, JP#4
		Default	COMPASS BANK	554354	02/14/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	JACKSON WALKER, LLP	554613	02/15/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	CAPITAL TITLE OF TEXAS LLC	554741	02/15/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	555029	02/17/11	01.0100.0000.341400	\$14.50	OVERPAYMENT, C/CLK
		Default	ISGN	555119	02/17/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	LSI TITLE AGENCY, INC	555236	02/18/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	555813	02/23/11	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	JAVITCH BLOCK & RATHBONE	556155	02/24/11	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
							Total Dept.: 4,736.59	
	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	MAR 11;6064	03/01/11	01.0100.0211.004211	\$5.88	A#6064, FEB 11, PCT#1
							Total Dept.: 5.88	
	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	MAR 11;8036	03/01/11	01.0100.0212.004211	\$14.39	A#6036, FEB 11, PCT#2
							Total Dept.: 14.39	
	0213	COMMISSIONER PCT 3	TERRI COUNTESS	02/24/11	02/24/11	01.0100.0213.004231	\$129.59	JAN 4-FEB 23/11, EXP REIMB, PCT#3

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	COMMISSIONER PCT 3	VERIZON SOUTHWEST BESTLINE COMMUNICATIONS	FEB 11:859-2238 MAR 11:6721	02/22/11 03/01/11	01.0100.0213.004211 01.0100.0213.004211	\$127.78 A#512-869-2238, FEB 22-MAR 21/11, PCT#3 \$15.00 A#6721, FEB 11, PCT#3
						Total Dept.: 272.37
0214	COMMISSIONER PCT 4	PETE CORREA	03/01/11	03/01/11	01.0100.0214.004231	\$96.90 FEB 14-28/11, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	MAR 11:11438	03/01/11	01.0100.0214.004211	\$3.02 A#11438, FEB 11, PCT#4
						Total Dept.: 99.92
0341	OUTREACH DEPARTMENT	DENISE VERRET DE LA GARZA	02/22/11	02/22/11	01.0100.0341.004232	\$260.00 SUPERVISION FOR LICENSURE REQUIREMENT JAN-FEB 11, MOT
						Total Dept.: 260.00
0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	01/02/11;MNU	01/02/11	01.0100.0400.004310	\$65.10 A#WMCOJD, WILCO MONTHLY NEWS UPDATE AD, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	01/05/11;H-WN	01/05/11	01.0100.0400.004310	\$29.10 A#125086, HUTTO, WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	HILL COUNTRY NEWS	01/27/11;WN	01/27/11	01.0100.0400.004310	\$90.00 A#255417-10, WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	09/01/10;H-WN	09/01/10	01.0100.0400.004310	\$29.10 A#125086, HUTTO, WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	09/01/10;WN	09/01/10	01.0100.0400.004310	\$29.10 A#125086, WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	10/27/10;H-WN	10/27/10	01.0100.0400.004310	\$29.10 A#125086, HUTTO, WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	10/31/10;WN	10/31/10	01.0100.0400.004310	\$29.10 A#125086, WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	101213999	12/30/10	01.0100.0400.004621	\$127.95 S#H8600601, JAN 11, C/JUDGE
	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	101214000	12/30/10	01.0100.0400.004621	\$19.56 S#A8708778, JAN 11, C/JUDGE
	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	101214208	12/30/10	01.0100.0400.004621	\$384.84 S#E6Y00638, JAN 11, C/JUDGE
	COUNTY JUDGE	HILL COUNTRY NEWS	11/25/10;WN	11/25/10	01.0100.0400.004310	\$90.00 A#255417-10, WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	110150763	01/28/11	01.0100.0400.004621	\$127.95 S#H8600601, FEB 11, C/JUDGE
	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	110150764	01/28/11	01.0100.0400.004621	\$19.56 S#A8708778, FEB 11, C/JUDGE
	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	110150971	01/28/11	01.0100.0400.004621	\$384.84 S#E6Y00638, FEB 11, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	12/02/10;WN	12/02/10	01.0100.0400.004310	\$29.10 A#125086, WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	HILL COUNTRY NEWS	12/30/10;WN	12/30/10	01.0100.0400.004310	\$90.00 A#255417-10, WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	FEB 11:6705	02/01/11	01.0100.0400.004211	\$8.62 A#6705, JAN 11, C/JUDGE
						Total Dept.: 1,583.02
0402	HUMAN RESOURCES	WILLIAM R JONES, DO	02/21/11	02/21/11	01.0100.0402.004718	\$1,520.00 A#WILPR0000, PRE EMP PH-YICALS (16), JAN 27-FEB 21/11, HR
	HUMAN RESOURCES	OFFICE DEPOT, INC	551641672001	02/10/11	01.0100.0402.003100	\$33.26 Blanket Order for office supplies
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	84241523	02/15/11	01.0100.0402.004621	\$389.00 IKON Copier Lease, Model #MP8000, 48 months beginning December 2008

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	HUMAN RESOURCES	FAMILY MEDICAL CENTER OF GEORGETOWN	JAN 11:HR	01/31/11	01.0100.0402.004718	\$278.00 A#5620.0, PRE EMP PHYSICAL, JAN 24/11, HR	
						Total Dept.: 2,220.26	
0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	02/25/11	02/25/11	01.0100.0403.004231	\$176.43 FEB 23/11, EXP REIMB, C/CLK	
	COUNTY CLERK	BESTLINE COMMUNICATIONS	MAR 11:6703	03/01/11	01.0100.0403.004211	\$9.54 A#6703, FEB 11, C/CLK	
	COUNTY CLERK	SECAP FINANCE	MAR-11	03/01/11	01.0100.0403.004216	\$186.00 MAR 11, C#1047035-301, POSTAGE METER RENTAL, C/CLK	
						Total Dept.: 371.97	
0404	COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	321926	02/14/11	01.0100.0404.003100	\$74.85 REPLACEMENT DIE FOR MAX STAMP C-43	
				02/14/11	01.0100.0404.003100	\$7.00 SHIPPING	
	COUNTY CLERK-JUDICIAL	COUNTY & DISTRICT CLERKS ASSN OF TEXAS	APR 11:RISTER	03/01/11	01.0100.0404.004232	\$15.00 REGION IV SPRING MTG REG, N RISTER, C/CLK	
	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	MAR 11:6753	03/01/11	01.0100.0404.004211	\$15.08 A#6753, FEB 11, C/CLK	
	COUNTY CLERK-JUDICIAL	SECAP FINANCE	MAR-11	03/01/11	01.0100.0404.004216	\$124.00 MAR 11, C#1047035-301, POSTAGE METER RENTAL, C/CLK	
						Total Dept.: 235.93	
0405	VETERAN SERVICES	POSTMASTER, TAYLOR	03/07/11	03/07/11	01.0100.0405.004212	\$236.00 POSTAGE STAMPS, VET SVC	
	VETERAN SERVICES	BESTLINE COMMUNICATIONS	MAR 11:6699	03/01/11	01.0100.0405.004211	\$30.44 A#6699, FEB 11, VET SVC	
						Total Dept.: 266.44	
0409	NON-DEPARTMENTAL	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	11020329	02/03/11	01.0100.0409.005000	\$4,520.00 P#445512, JAN 1-28/11, ESOC MASTER PLAN	
	NON-DEPARTMENTAL	MIKE DAVIS	13441	01/31/11	01.0100.0409.004100	\$1,480.31 A#2394-014, HECKMAN CC#3 LITIGATION, JAN 11	
	NON-DEPARTMENTAL	MIKE DAVIS	13468	02/28/11	01.0100.0409.004100	\$8,823.59 A#2394-014, HECKMAN CC#3 LITIGATION, FEB 11	
	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	135827	02/26/11	01.0100.0409.004181	\$20,000.00 C#1001057, AUDIT, 3RD PROGRESS BILL ON AUDIT OF FINANCIAL STMTS AS OF AND FOR YEAR END SEP 30/10	
	NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	6581	02/17/11	01.0100.0409.004100	\$3,149.33 EMS, DEC 10 FOR HR	
	NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	6582	02/17/11	01.0100.0409.004100	\$3,275.00 GENERAL LABOR, DEC 10, FOR HR	
	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	80094	01/31/11	01.0100.0409.004100	\$18,138.67 C#3653, MID#1, COMMISSIONERS COURT, THRU JAN 15/11	
	NON-DEPARTMENTAL	BROWN SIMS PC	C#10-1166-C277	03/08/11	01.0100.0409.004100	\$4,000.00 WMCO VS VERIZON LAWSUIT FINAL SETTLEMENT AGREEMENT	
						Total Dept.: 63,386.90	
0425	COUNTY COURTS AT LAW	KEIKO GRIFFIN	00-517-FC3	02/18/11	01.0100.0425.004130	\$130.00 ERS, CC#3	
	COUNTY COURTS AT LAW	BLAIR JONES	03-3265-1	03/01/11	01.0100.0425.004130	\$175.00 JUAN ANTONIO LERA, CC#1	
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	07-1783-1	03/01/11	01.0100.0425.004130	\$175.00 ARTEMIO MORAN, CC#1	

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	COUNTY COURTS AT LAW	JENNIFER R SMART	09-00234-1	02/22/11	01.0100.0425.004130	\$175.00	ELIZABETH ANN GARZA, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	09-00614-1	03/01/11	01.0100.0425.004130	\$175.00	ROBIN CALLAWAY, CC#1
	COUNTY COURTS AT LAW	DAVID A SIBLEY JR	09-04739-1	03/01/11	01.0100.0425.004130	\$175.00	LINDA JUAREZ, CC#1
	COUNTY COURTS AT LAW	ROBERT F MAIER	09-05471-1	02/28/11	01.0100.0425.004130	\$175.00	MATTHEW WAYNE MCCORKLE, CC#1
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	09-07172-1	02/28/11	01.0100.0425.004130	\$175.00	ANDREA M SHOOPPE, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	09-07600-1	02/28/11	01.0100.0425.004130	\$175.00	BRYAN ALEXANDER VILLEDA, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-08352-1	03/01/11	01.0100.0425.004130	\$175.00	KENZIE RUDASILL, CC#1
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	09-08461-1	03/01/11	01.0100.0425.004130	\$175.00	AARON ARNER, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	09-08514-1	02/23/11	01.0100.0425.004130	\$175.00	CHINA ARMSTRONG-SMITH, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-00237-1	03/01/11	01.0100.0425.004130	\$175.00	AVERY BUTLER, CC#1
	COUNTY COURTS AT LAW	KRISTIN DOLES	10-01309-1	02/17/11	01.0100.0425.004130	\$175.00	JUAN ALVAREZ, CC#1
	COUNTY COURTS AT LAW	BRIAN J GUERRA	10-01474-1	03/01/11	01.0100.0425.004130	\$175.00	COE AARON HAWKINS, CC#1
	COUNTY COURTS AT LAW	JESSICA WORDEN	10-01567-1	03/01/11	01.0100.0425.004130	\$175.00	COREY LEBRON WOOTEN, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	10-01920-3	02/17/11	01.0100.0425.004130	\$325.00	ARISDELCEY HERNANDEZ, CC#3
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-0261-FC4A	02/23/11	01.0100.0425.004130	\$1,368.01	SCAR, CC#4
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-02664-1	02/28/11	01.0100.0425.004130	\$175.00	KALE GEORGE, CC#1
	COUNTY COURTS AT LAW	TODD S DUDLEY	10-03190-1	02/28/11	01.0100.0425.004130	\$225.00	C#10-03189-1, MICHAEL ANTHONY CUNNINGHAM, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	10-03972-1	02/28/11	01.0100.0425.004130	\$175.00	SHANE DAVIS, CC#1
	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	10-04476-1	02/23/11	01.0100.0425.004130	\$175.00	MICHAEL CLOUD, CC#1
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	10-04681-3	02/24/11	01.0100.0425.004130	\$100.00	CHRISTIAN CRAFT, CC#3
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-04702-1	02/25/11	01.0100.0425.004130	\$175.00	CHRISTOPHER SPIVEY, CC#1
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-04708-1	02/28/11	01.0100.0425.004130	\$225.00	MICHAEL IAN ROE, CC#1
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-04713-1	03/01/11	01.0100.0425.004130	\$175.00	MARK WOLFENBERGER, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-04766-3	02/25/11	01.0100.0425.004130	\$175.00	JEROME THORN, CC#3
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-04844-1	02/28/11	01.0100.0425.004130	\$175.00	GWENDOLYN MANOR, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-05162-1	03/01/11	01.0100.0425.004130	\$175.00	JOSE ANGEL MARTINEZ, CC#1
	COUNTY COURTS AT LAW	SHARON D HUCK	10-05458-1	02/02/11	01.0100.0425.004125	\$920.60	C#10-05458-1, JURY TRIAL TRANSCRIPTS, NOV 8-9/10, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-05465-1	02/28/11	01.0100.0425.004130	\$275.00	C#10-05415-3, 10-05416-3, COURTNEY BITNER, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	10-05629-1	02/28/11	01.0100.0425.004130	\$175.00	AARON LOPEZ, CC#1
	COUNTY COURTS AT LAW	DAVID A SIBLEY JR	10-05641-1	03/01/11	01.0100.0425.004130	\$175.00	C#10-05642-1, LARRY DWAYNE BROWN, CC#1
	COUNTY COURTS AT LAW	SHANNON HOOKS	10-05904-1	03/01/11	01.0100.0425.004130	\$175.00	CHRISTINA EZIMAKO, CC#1
	COUNTY COURTS AT LAW	YEAGER LAW FIRM	10-05971-1	02/23/11	01.0100.0425.004130	\$175.00	GRACE GRIFFIN, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	10-06032-1	02/28/11	01.0100.0425.004130	\$255.00	SANDRA TORRES, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	10-06293-1	02/23/11	01.0100.0425.004130	\$175.00	DAVID BYRON, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	10-06345-1	03/01/11	01.0100.0425.004130	\$225.00	ROBERT AARON EARLY, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-06349-1	02/28/11	01.0100.0425.004130	\$225.00	C#10-06350-1, JAMES GILLMORE, CC#1

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	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-06435-1	02/28/11	01.0100.0425.004130	\$175.00	MADONNA LYNN HOPKINS, CC#1
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	10-06458-1	02/25/11	01.0100.0425.004130	\$175.00	SARAH MCNEELY, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-06461-1	02/23/11	01.0100.0425.004130	\$175.00	TAMMY MELISSA POWERS, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-06480-1	02/28/11	01.0100.0425.004130	\$175.00	DEMARVIS KYLE WILLIAMS, CC#1
	COUNTY COURTS AT LAW	SHAWN ERIC CONNALLY	10-06656-1	01/18/11	01.0100.0425.004130	\$175.00	RAMON MARCELLE MCCULLUM, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-06706-1	02/25/11	01.0100.0425.004130	\$175.00	ALYSSA RENDON, CC#1
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-06721-1	02/23/11	01.0100.0425.004130	\$175.00	DAYNE KLINE, CC#1
	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	10-06722-1	02/28/11	01.0100.0425.004130	\$175.00	JOHN ALLARD, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	10-06746-1	03/01/11	01.0100.0425.004130	\$175.00	RAYMOND LEMEE OWENS, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-06804-1	02/23/11	01.0100.0425.004130	\$175.00	JAMES KELLER, CC#1
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-06818-3	02/23/11	01.0100.0425.004130	\$175.00	KRISTA S KOTROLA, CC#3
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-07026-3	02/23/11	01.0100.0425.004130	\$175.00	JANIS CHILD, CC#3
	COUNTY COURTS AT LAW	DOUGLAS RANNEY	10-07137-1	02/28/11	01.0100.0425.004130	\$175.00	C#10-09101-1, ASHTON ALLEN, CC#1
	COUNTY COURTS AT LAW	SHANNON HOOKS	10-07284-1	03/01/11	01.0100.0425.004130	\$225.00	C#10-07285-1, THOMAS BERNADINO, CC#1
	COUNTY COURTS AT LAW	MARY A ESPRITU	10-07408-3	02/25/11	01.0100.0425.004130	\$375.00	C#10-07407-3, 10-07405-3, 10-07406-3, 10-07404-3, ROSE LUNA, CC#3
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-07461-1	02/23/11	01.0100.0425.004130	\$175.00	SYLVESTER SALINAS, CC#1
	COUNTY COURTS AT LAW	JESSICA HURTADO	10-07472-1	03/01/11	01.0100.0425.004130	\$225.00	C#10-07473-1, ALEX MICHAEL BORDELON, CC#1
	COUNTY COURTS AT LAW	DAVID A SIBLEY JR	10-07483-1	03/01/11	01.0100.0425.004130	\$175.00	NOEL LOPEZ, CC#1
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-07550-3	02/25/11	01.0100.0425.004130	\$175.00	ASHLEY NICOLE JOHNSON, CC#3
	COUNTY COURTS AT LAW	W W TORREY	10-07562-3	02/24/11	01.0100.0425.004130	\$150.00	C#10-05841-1, 10-02731-3, 10-08045-3, REYNALDO JESSE KNIGHT, CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-07575-3	02/24/11	01.0100.0425.004130	\$175.00	GILBERT CAMARENA, CC#3
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	10-07581-3	02/23/11	01.0100.0425.004130	\$175.00	NORA MORALES, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	10-07669-1	03/01/11	01.0100.0425.004130	\$175.00	JOSHUA CORDOVA, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-07679-1	03/01/11	01.0100.0425.004130	\$175.00	LUIS ALEJANDRO MARTINEZ, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-07762-3	02/23/11	01.0100.0425.004130	\$175.00	SAMANTHA LEIGH GRIFFIN, CC#3
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-07801-1	03/01/11	01.0100.0425.004130	\$175.00	GREGORY WASHINGTON, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-07863-1	02/25/11	01.0100.0425.004130	\$175.00	JEREMY BERNARD BENTLEY, CC#1
	COUNTY COURTS AT LAW	KEITH T LAUERMAN	10-07913-3	02/23/11	01.0100.0425.004130	\$100.00	JOSHUA ANDREW MORENO, CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-08084-1	02/22/11	01.0100.0425.004130	\$75.00	JIMMY COLLINS, CC#1
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-08086-1	03/01/11	01.0100.0425.004130	\$175.00	KENNETH BAMER, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-08117-3	02/23/11	01.0100.0425.004130	\$175.00	ADAN RAMIREZ, CC#3
	COUNTY COURTS AT LAW	JAMES GILL	10-08120-3	02/25/11	01.0100.0425.004130	\$225.00	C#10-08151-3, ERICA ZIEGLER, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	10-08121-1	03/01/11	01.0100.0425.004130	\$175.00	JAMES DARBY MCDERMOTT, CC#1

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	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-08233-1	02/23/11	01.0100.0425.004130	\$175.00	CAROLYN DIANN CLARK, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	10-08237-1	03/01/11	01.0100.0425.004130	\$175.00	AARON NICHOLAS FISK, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-08238-1	02/22/11	01.0100.0425.004130	\$175.00	VINCENT GARCIA, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-08239-1	02/23/11	01.0100.0425.004130	\$175.00	ADAM GHARAIBEH, CC#1
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	10-08263-1	03/01/11	01.0100.0425.004130	\$225.00	C#10-08639-1, VALERIE TELLEZ, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	10-08589-3	02/17/11	01.0100.0425.004130	\$175.00	DANNETTE HALL VASQUEZ, CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-08646-1	02/17/11	01.0100.0425.004130	\$175.00	MICHAEL KENGLE, CC#1
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	10-08790-1	02/23/11	01.0100.0425.004130	\$175.00	KEVIN LAVORN BALL, CC#1
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-08791-1	02/28/11	01.0100.0425.004130	\$275.00	C#10-05259-1, 10-03241-1, DEVON COVINGTON, CC#1
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-08822-1	02/23/11	01.0100.0425.004130	\$175.00	JENNIFER LYNN SULLIVAN, CC#1
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-08892-1	02/22/11	01.0100.0425.004130	\$175.00	YURIDIA VILLEGAS JAIMES, CC#1
	COUNTY COURTS AT LAW	WALTERS LAW FIRM PLLC	10-08900-1	02/23/11	01.0100.0425.004130	\$175.00	RICHARD VALDERAS, CC#1
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	10-08905-1	02/28/11	01.0100.0425.004130	\$175.00	JOHNATHAN CASEY CORNNER, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-09043-3	02/25/11	01.0100.0425.004130	\$350.00	C#11-00244-3, MELISSA DANIELLE STRICKLAND, CC#3
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	10-09104-1	03/01/11	01.0100.0425.004130	\$225.00	C#10-09103-1, ANTHONY GONZALES, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	10-09130-1	02/22/11	01.0100.0425.004130	\$175.00	HERBERTO ESQUIVEL, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	10-09223-3	02/17/11	01.0100.0425.004130	\$100.00	JENNY ELIZABETH VALIENTE, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	10-09267-3	02/25/11	01.0100.0425.004130	\$175.00	CHAD SLAVIN, CC#3
	COUNTY COURTS AT LAW	MARY A ESPIRITU	10-09314-3	02/23/11	01.0100.0425.004130	\$175.00	EUGENE BROWNLOW, CC#3
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-09317-3	02/25/11	01.0100.0425.004130	\$225.00	C#10-09318-3, ERICK MAYA, CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-09341-1	02/23/11	01.0100.0425.004130	\$275.00	C#10-09342-1, 10-09343-1, JOSHUA RAULERSON, CC#1
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-09344-1	03/01/11	01.0100.0425.004130	\$175.00	DERRICK LAMONTE STOVER, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-09450-1	02/25/11	01.0100.0425.004130	\$175.00	JOSHUA VARGAS, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	10-09578-3	02/25/11	01.0100.0425.004130	\$175.00	JESSICA WARD, CC#3
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-09587-1	03/01/11	01.0100.0425.004130	\$175.00	ZATRAYA PETERSON, CC#1
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	10-09693-1	03/01/11	01.0100.0425.004130	\$275.00	C#10-09692-1, 10-09694-1, ROBERT H WHITT, CC#1
	COUNTY COURTS AT LAW	JAMIE ETZKORN	10-1974-FC4A	02/23/11	01.0100.0425.004130	\$21.67	JJ, A CHILD, CC#4
	COUNTY COURTS AT LAW	JAMIE ETZKORN	10-2882-FC4C	02/23/11	01.0100.0425.004130	\$173.33	LK & LK, CHILDREN, CC#4
	COUNTY COURTS AT LAW	BLAIR JONES	11-00133-1	02/23/11	01.0100.0425.004130	\$50.00	MARIELA HERNANDEZ-RANGEL, CC#1
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-00197-1	02/25/11	01.0100.0425.004130	\$175.00	BOBBY RAY SWIST, CC#1
	COUNTY COURTS AT LAW	JOSEPH ARAGON	11-00300-1	02/23/11	01.0100.0425.004130	\$175.00	GILBERT WALLACE, CC#1
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	11-00360-1	02/23/11	01.0100.0425.004130	\$225.00	C#10-08636-1, JOANNA GONZALEZ, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-00396-1	02/28/11	01.0100.0425.004130	\$175.00	HAROLD EVANS, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	11-00439-1	02/28/11	01.0100.0425.004130	\$175.00	DANNY EARL GARTON JR, CC#1

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	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-00440-1	03/01/11	01.0100.0425.004130	\$175.00	JOSE GATICA-TORNEZ, CC#1	
	COUNTY COURTS AT LAW	BLAIR JONES	11-00524-3	02/23/11	01.0100.0425.004130	\$100.00	MARTIN PADILLA, CC#3	
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-00562-1	03/01/11	01.0100.0425.004130	\$175.00	ALEJANDRO HUERTA, CC#1	
	COUNTY COURTS AT LAW	ERIC J HARRON	11-00806-3	02/17/11	01.0100.0425.004130	\$175.00	JOHN P KARGAKOS, CC#3	
	COUNTY COURTS AT LAW	H L TREADWELL	11-00807-3	02/17/11	01.0100.0425.004130	\$175.00	DARRAN DIMARCUS REVADA, CC#3	
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-00848-3	02/24/11	01.0100.0425.004130	\$175.00	ERIC VAUGHNS, CC#3	
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-00856-3	02/24/11	01.0100.0425.004130	\$175.00	JOSE ALFREDO REYES-AVITIA, CC#3	
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-00857-3	02/17/11	01.0100.0425.004130	\$175.00	JAIME VALENCIA ORDONEZ, CC#3	
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-00881-1	02/25/11	01.0100.0425.004130	\$175.00	BUSTOS-CHIPRES, CC#1	
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-00982-3	02/24/11	01.0100.0425.004130	\$175.00	MARTIN LOPEZ OLVERA, CC#3	
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-00983-3	02/24/11	01.0100.0425.004130	\$175.00	CHARLES SADDLER, CC#3	
	COUNTY COURTS AT LAW	JASON REW HUNTER	11-01014-3	02/23/11	01.0100.0425.004130	\$175.00	JESSICA KNEESE, CC#3	
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-01039-3	02/24/11	01.0100.0425.004130	\$175.00	CHAD DEAN WALLACE, CC#3	
	COUNTY COURTS AT LAW	WALTERS LAW FIRM PLLC	11-01046-3	02/24/11	01.0100.0425.004130	\$175.00	RICHEY GONZALES, CC#3	
	COUNTY COURTS AT LAW	KENNETH M CHESTNUT	11-01048-3	02/24/11	01.0100.0425.004130	\$175.00	STUART MILLER, CC#3	
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-01049-3	02/24/11	01.0100.0425.004130	\$175.00	JOSE LUIS RODRIGUEZ MATA, CC#3	
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-01050-3	02/28/11	01.0100.0425.004130	\$225.00	JUSTIN MICHAEL ROGERS, CC#3	
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-01074-2	02/24/11	01.0100.0425.004130	\$175.00	MICHAEL FIGUEROA, CC#3	
	COUNTY COURTS AT LAW	KRISTIN DOLES	11-01123-1	02/28/11	01.0100.0425.004130	\$225.00	C#11-00581-1, ADEL APELO SIPAT, CC#1	
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2474	01/04/11	01.0100.0425.004141	\$540.00	SPANISH INTERPRETING, JAN 4-6/11, CC#2	
						Total Dept.: 25,258.61		
0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	FEB 11:6765	02/01/11	01.0100.0426.004211	\$3.19	A#6765, JAN 11, CC#1	
						Total Dept.: 3.19		
0427	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	74292	02/02/11	01.0100.0427.003100	\$19.50	Post-it Notes 3"x5"	
	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	XF7JR4572	02/17/11	01.0100.0427.003100	\$80.95	Dell Black Toner Cartridge	
						Total Dept.: 100.45		
0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	MAR 11:1982	03/01/11	01.0100.0428.004211	\$7.30	A#1982, FEB 11, CC#3	
						Total Dept.: 7.30		
0435	DISTRICT COURTS	LAURA A MARTINEZ	00-617-F395B	02/22/11	01.0100.0435.004130	\$182.00	MKS. KES, 395TH	
	DISTRICT COURTS	CLARK & CLARK	01-1156-F395C	02/22/11	01.0100.0435.004130	\$150.00	G. CHILDREN, 395TH	

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	DISTRICT COURTS	ERNEST J ALDERETE	01-1456-F395A	02/22/11	01.0100.0435.004130	\$400.00	OAG#0009759445, TVV, A CHILD, 395TH
	DISTRICT COURTS	CLARK & CLARK	01-390-F395A	02/22/11	01.0100.0435.004130	\$130.00	DTT, 395TH
	DISTRICT COURTS	LISA DAVID	03/11/11	03/11/11	01.0100.0435.004002	\$3,982.00	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	KELLY A SUNDBERG	04-1123-F395	02/22/11	01.0100.0435.004130	\$1,659.25	RMC, 395TH
	DISTRICT COURTS	ERNEST J ALDERETE	04-2418-F395B	02/22/11	01.0100.0435.004130	\$150.00	EO, CO, CHILDREN, 395TH
	DISTRICT COURTS	CLARK & CLARK	05-2326-F395B	02/22/11	01.0100.0435.004130	\$150.00	H, CHILDREN, 395TH
	DISTRICT COURTS	LISA M MIMS	06-2724-F395D	02/22/11	01.0100.0435.004130	\$350.00	CV, 395TH
	DISTRICT COURTS	WILLIAM B MANGE	07-039-K26	02/23/11	01.0100.0435.004130	\$555.00	CHARLES M TUCKER, 26TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	08-1484-K368	02/22/11	01.0100.0435.004130	\$500.00	ROLANDO LOPEZ, 368TH
	DISTRICT COURTS	BROCK KALMBACH	08-193-K368	02/02/11	01.0100.0435.004130	\$500.00	BENJAMIN JULIAN CASTRO III, 368TH
	DISTRICT COURTS	KATHRYN SALZER	09-1189-K277	02/23/11	01.0100.0435.004130	\$500.00	ASHLYNN DESHAZO, 277TH
	DISTRICT COURTS	ROBERT F MAIER	09-1634-F395	02/22/11	01.0100.0435.004130	\$150.00	G, Z, CHILDREN, 395TH
	DISTRICT COURTS	ARIEL PAYAN	09-1750-K26	02/24/11	01.0100.0435.004130	\$500.00	JUSTIN MIZE, 26TH
	DISTRICT COURTS	LISA M MIMS	09-2448-F395	02/22/11	01.0100.0435.004130	\$3,500.00	H, 365TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	09-2448-F395E	02/22/11	01.0100.0435.004130	\$97.50	H, CHILDREN, 395TH
	DISTRICT COURTS	CLARK & CLARK	09-2594-F395H	02/22/11	01.0100.0435.004130	\$260.00	HK, 395TH
	DISTRICT COURTS	ANDERSON LAW P C	09-3024-F395A	02/22/11	01.0100.0435.004130	\$2,000.00	SR, A CHILD, 395TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-3612-F395	02/22/11	01.0100.0435.004130	\$1,040.00	JV, 395TH
	DISTRICT COURTS	JAMES L JARVIS		02/22/11	01.0100.0435.004130	\$1,100.00	JV, A CHILD, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	09-3692-F395	02/22/11	01.0100.0435.004130	\$507.00	N, T, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-733-F395	02/22/11	01.0100.0435.004130	\$1,200.00	OD, SG, RP, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR		02/22/11	01.0100.0435.004130	\$1,360.00	D, G, P, 395TH
	DISTRICT COURTS	BLAIR JONES	09-733-F395B	02/22/11	01.0100.0435.004130	\$200.00	OD, SG, RP, 395TH
	DISTRICT COURTS	DAVID S OLIVER PLLC		02/22/11	01.0100.0435.004130	\$162.50	D, G, P, CHILDREN, 395TH
	DISTRICT COURTS	R SCOTT MAGEE	09-733-F395J	02/22/11	01.0100.0435.004130	\$350.00	D, 365TH
	DISTRICT COURTS	DAVE HOWARD	09-828-K26	02/28/11	01.0100.0435.004130	\$500.00	FRANK LUCAS CARLIN, 26TH
	DISTRICT COURTS	ROBERT F MAIER	10-0661-F395	02/22/11	01.0100.0435.004130	\$140.00	MB, 395TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	10-0972-F395B	02/22/11	01.0100.0435.004130	\$97.50	F, CHILDREN, 395TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-1016-F395D	02/22/11	01.0100.0435.004130	\$409.50	BB, 395TH
	DISTRICT COURTS	MARVIN N KING	10-1103-K368	02/22/11	01.0100.0435.004130	\$500.00	JOBETH DENISE EVERETT, 368TH
	DISTRICT COURTS	DON MOREHART	10-1114-K277	02/24/11	01.0100.0435.004130	\$500.00	CARLOS ARTURO SOSA, 277TH
	DISTRICT COURTS	KELLY A SUNDBERG	10-1126-F395	02/22/11	01.0100.0435.004130	\$950.00	YO, A CHILD, 395TH
	DISTRICT COURTS	ROBERT F MAIER		02/22/11	01.0100.0435.004130	\$600.00	YDO, 395TH
	DISTRICT COURTS	CESAR RODRIGUEZ	10-1247-K368	02/16/11	01.0100.0435.004130	\$250.00	ARTURO ZAMORA, 368TH
	DISTRICT COURTS	ROBERT F MAIER	10-1279-F395	01/25/11	01.0100.0435.004130	\$650.00	H, M, 395TH
	DISTRICT COURTS	KATHRYN SALZER	10-1348-K368	02/24/11	01.0100.0435.004130	\$500.00	JESSE ROMO, 368TH

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	DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-1362-K26	02/24/11	01.0100.0435.004130	\$500.00	KIMBERLY MARKULEC, 26TH
	DISTRICT COURTS	RAY A BASS	10-1424-K368	02/15/11	01.0100.0435.004130	\$500.00	STEVEN CHAVEZ, 363TH
	DISTRICT COURTS	DAVID S OLIVER PLLC	10-1428-K277	02/24/11	01.0100.0435.004130	\$500.00	SHERMAN EDWARD WHITE, 277TH
	DISTRICT COURTS	JOHN R DUER	10-1431-K277	02/23/11	01.0100.0435.004130	\$500.00	NATHAN MORROW, 277TH
	DISTRICT COURTS	ALLYSON ROWE	10-1463-K368	02/14/11	01.0100.0435.004130	\$500.00	MERANDA GIL, 368TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-1469-K277	02/23/11	01.0100.0435.004130	\$500.00	LEIGHA GLASS, 277TH
	DISTRICT COURTS	TODD S DUDLEY	10-1470-K26	02/23/11	01.0100.0435.004130	\$500.00	JAMES AUGUST MUELLER, 26TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-1497-K368	02/09/11	01.0100.0435.004130	\$500.00	MARK ALAN BOATRIGHT, 368TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	10-1504-K368	02/22/11	01.0100.0435.004130	\$500.00	FERRILL JODY RUSHTON JR, 368TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-1570-K26	02/23/11	01.0100.0435.004130	\$500.00	NICOLE LEA SCOTT, 26TH
	DISTRICT COURTS	EVA EAKIN	10-1638-K368	02/22/11	01.0100.0435.004130	\$500.00	ROBIN ROULEAU, 368TH
	DISTRICT COURTS	KATHRYN SALZER	10-1710-K368	02/23/11	01.0100.0435.004130	\$500.00	CHRISTOPHER AULL, 368TH
	DISTRICT COURTS	KEITH T LAJERMAN	10-1712-K26	02/24/11	01.0100.0435.004130	\$500.00	JERRY WHITLOCK, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1722-K368	02/14/11	01.0100.0435.004130	\$500.00	JOHN ANTHONY CASTANEDA, 368TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	10-1729-K26	02/24/11	01.0100.0435.004130	\$500.00	JAN WHITLEY, 26TH
	DISTRICT COURTS	DION W CLARK	10-1753-F395C	02/22/11	01.0100.0435.004130	\$375.00	C, A CHILD, 395TH
	DISTRICT COURTS	CESAR RODRIGUEZ	10-1755-K368	02/22/11	01.0100.0435.004130	\$500.00	JENNIFER MACHIAVERNA, 368TH
	DISTRICT COURTS	RICK GUZMAN	10-1770-K368	02/14/11	01.0100.0435.004130	\$500.00	EZEQUIEL RIVERA, 368TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-1781-K26	02/23/11	01.0100.0435.004130	\$500.00	JOSHUA VALENTE VARGAS, 26TH
	DISTRICT COURTS	STUMP & STUMP	10-1875-F395B	02/22/11	01.0100.0435.004130	\$150.00	NH, NH, GH, CHILDREN, 395TH
	DISTRICT COURTS	STUMP & STUMP	10-2616-F395A	02/22/11	01.0100.0435.004130	\$97.50	JWZ, A CHILD, 395TH
	DISTRICT COURTS	SHARON SANDERS WEBSTER	10-284-J395	02/22/11	01.0100.0435.004130	\$500.00	CJM, 395TH
	DISTRICT COURTS	DUKE HILDRETH	10-288-K26	02/24/11	01.0100.0435.004130	\$1,600.00	JESUS SALAS CASTILLO, 26TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-334-K277	02/23/11	01.0100.0435.004130	\$500.00	ANGELICA SALAZAR, 277TH
	DISTRICT COURTS	ROBERT F MAIER	10-357-J395	02/22/11	01.0100.0435.004130	\$500.00	BS, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-363-J395	02/22/11	01.0100.0435.004130	\$500.00	KKW, 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-841-K368	02/22/11	01.0100.0435.004130	\$500.00	ANTHONY MONTOYA, 368TH
	DISTRICT COURTS	CESAR RODRIGUEZ	10-880-K368	02/16/11	01.0100.0435.004130	\$500.00	CHRISTIAN CRAFT, 368TH
	DISTRICT COURTS	DAVE HOWARD	11-0028-J395	02/16/11	01.0100.0435.004130	\$500.00	XW, 395TH
	DISTRICT COURTS	DAVID S OLIVER PLLC	11-013-K368	02/14/11	01.0100.0435.004130	\$500.00	RONNIE LEE WILSON, 368TH
	DISTRICT COURTS	JUAN GOMEZ JR	11-021-K368	02/23/11	01.0100.0435.004141	\$150.00	INTERPRETING, RAMIRO ZUNIGA, 368TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO		02/23/11	01.0100.0435.004130	\$750.00	RAMIRO ZUNIGA, 368TH
	DISTRICT COURTS	OLGA SEELIG	11-064-K368	02/16/11	01.0100.0435.004130	\$250.00	LAUREN PRUITT, 368TH
	DISTRICT COURTS	R SCOTT MAGEE	11-068-K368	02/23/11	01.0100.0435.004130	\$500.00	GERALD WESTMOLAND, 368TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	11-120-K277	02/24/11	01.0100.0435.004130	\$500.00	BRYAN KING, 277TH

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	DISTRICT COURTS	SARA W NAYLOR	11-158-K26	02/24/11	01.0100.0435.004130	\$500.00	DARIN JACKSON, 26TH
	DISTRICT COURTS	LAURA A MARTINEZ	93-242-F26-395B	02/22/11	01.0100.0435.004130	\$110.50	LCP, CLP, 395TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	9882	02/10/11	01.0100.0435.004141	\$300.00	C#10-1660-K277, C#10-1706-K277, SPANISH INTERPRETING, 277TH
	DISTRICT COURTS	CLARK & CLARK	99-389-F26-395	02/11/11	01.0100.0435.004130	\$234.00	D, CHILDREN, 395TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	9916	02/24/11	01.0100.0435.004141	\$225.00	C#10-1651-K277, 11-039-K277, 11-131-K277, 11-143-K277, SPANISH INTERPRETING, 277TH
						Total Dept.: 45,474.25	
0436	26TH DISTRICT COURT	RICK MORRIS	01/21/11	01/21/11	01.0100.0436.004010	\$32.28	VISITING JUDGE, JAN 21/11, 26TH
	26TH DISTRICT COURT	JAMES E MORGAN	02/22/11	02/22/11	01.0100.0436.004010	\$140.65	VISITING JUDGE, FEB 22/11, 26TH
	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 11;6761	03/01/11	01.0100.0436.004211	\$6.21	A#6761, FEB 11, 26TH
						Total Dept.: 179.14	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 11;6762	03/01/11	01.0100.0437.004211	\$7.70	A#6762, FEB 11, 277TH
						Total Dept.: 7.70	
0440	DISTRICT ATTORNEY	SUSAN KNIGHT	02/23/11	02/23/11	01.0100.0440.004232	\$96.09	FEB 15-17/11, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	108	02/22/11	01.0100.0440.004203	\$471.00	C#11-0215-0016, SANE EXAM, FEB 18/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	109	02/22/11	01.0100.0440.004203	\$371.00	C#11-0208-0003, SANE EXAM, FEB 14/11, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;HERNDON	02/25/11	01.0100.0440.003900	\$55.00	MID#2630, JAN 2011-JAN 2012, C HERNDON, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;ODOM	02/25/11	01.0100.0440.003900	\$50.00	MID#12889, JAN 2011-JAN 2012, I ODOM, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;TRAYLOR	02/25/11	01.0100.0440.003900	\$55.00	MID#23694, JAN 2011-JAN 2012, R TRAYLOR, D/ATTY
	DISTRICT ATTORNEY	SIRCHIE FINGER PRINT LABORATORIES	27147	02/16/11	01.0100.0440.004932	\$14.16	PO 131451, PORELON FINGERPRINT PAD, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	28801081	02/16/11	01.0100.0440.004932	\$43.50	Sirchie Porelon Fingerprint Ink Pad, #FPT265, \$21.75 each
	DISTRICT ATTORNEY	PRECISION DELTA CORP	39768	02/23/11	01.0100.0440.003004	\$188.21	Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles
	DISTRICT ATTORNEY	PRECISION DELTA CORP	39768	02/23/11	01.0100.0440.003004	\$141.70	SEE ATTACHED
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	44930	02/23/11	01.0100.0440.003100	\$32.40	V QUEST BLANKET ORDER
	DISTRICT ATTORNEY	WEST GROUP	607077744	01/25/11	01.0100.0440.005758	\$647.50	A#100642998, TX VERN STAT NAT RES VI-4 & TABLES (5), D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-397-69837	02/17/11	01.0100.0440.004932	\$11.03	A#1219-7791-5, D/ATTY

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	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74423391	02/15/11	01.0100.0440.004623	\$454.53	Lease payments for Dell Financial Services: contracts#001-6453634-001, 001-6453634-002 and 001-6453634-003, \$454.53 per month, Nov 2010 to September 2011, \$4999.83
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74423392	02/15/11	01.0100.0440.004623	\$375.51	Dell Financial Services, lease for contract#: 001-6453634-004 and 001-6453634-005, Nov. 2010 to Sept. 2011, \$375.51 per month, \$4130.61
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74423393	02/15/11	01.0100.0440.004623	\$114.34	Dell Financial Services, Dell Quote #551594724, 3 Optiplex 780, monthly lease payment \$114.34; lease term November 2010 through September 2011.
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	APR 11;HENSON	03/07/11	01.0100.0440.004232	\$275.00	SEMINAR REG. APR 12-15/11, C HENSON, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	MAR 11;6754	03/01/11	01.0100.0440.004211	\$104.13	A#6754, FEB 11, D/ATTY
	DISTRICT ATTORNEY	UNIVERSITY OF TEXAS AT AUSTIN	MAY 11;JERNIGAN	02/24/11	01.0100.0440.004232	\$425.00	CONF REG. MAY 18-20/11, K JERNIGAN, D/ATTY
	DISTRICT ATTORNEY	MARLENE ERIVES	WC022311	02/23/11	01.0100.0440.004125	\$125.00	TRANSCRIPTS, GRAND JURY, D/ATTY
						Total Dept.: 4,050.10	
0450	DISTRICT CLERK	DONETTE BIRKELBACH	03/01/11	03/01/11	01.0100.0450.004231	\$32.13	JAN 24-MAR 1/11, EXP REIMB, D/CLK
						Total Dept.: 32.13	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/11/11;RS	02/11/11	01.0100.0451.004192	\$200.00	ROBERT STEWART, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/22/11;JE	02/22/11	01.0100.0451.004192	\$200.00	JENNIFER ELLIS, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20110228	02/28/11	01.0100.0451.004210	\$121.85	A#1149950, FEB 11 ONLINE CHRGS, JP#1
	J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	FEB 11;456-5943	02/19/11	01.0100.0451.004209	\$110.41	A#626472680, JAN 20-FEB 19/11, JP#1
	J.P. PRECINCT 1	CITY OF ROUND ROCK	MAR 11/2370	03/02/11	01.0100.0451.004430	\$28.15	A#42062104, JAN 22-FEB 22/11, JP#1
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	MAR 11;6045	03/01/11	01.0100.0451.004211	\$9.47	A#6045, FEB 11, JP#1
						Total Dept.: 669.88	
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/22/11;MT	02/22/11	01.0100.0452.004192	\$200.00	MICHAEL TERGERSON, JP#2
	J.P. PRECINCT 2	LAURA WELCH	02/25/11	02/25/11	01.0100.0452.004231	\$7.65	FEB 7/11, EXP REIMB, JP#2
	J.P. PRECINCT 2	WRENCH FUNERAL & CREMATION SERVICES LLC	250	02/21/11	01.0100.0452.004192	\$275.00	ROGER WILLIAMS, JP#2
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	26723220	02/11/11	01.0100.0452.003100	\$25.44	"D" File Sticker
				02/11/11	01.0100.0452.003100	\$16.96	"F" File Sticker
				02/11/11	01.0100.0452.003100	\$8.48	"T" File Sticker
				02/11/11	01.0100.0452.003100	\$33.92	"W" File Sticker
				02/11/11	01.0100.0452.003100	\$10.00	PO 131406, ALPHA FILE STICKERS, JP#2
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	26727017	02/15/11	01.0100.0452.003100	\$16.50	Round Seal Stamp

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	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	MAR 11;6079	03/01/11	01.0100.0452.004211	\$18.36 A#6079, FEB 11, JP#2	
						Total Dept.: 612.31	
0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	74528	03/03/11	01.0100.0453.003100	\$56.85 Blanket PO for Office Supplies	
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	MAR 11;6718	03/01/11	01.0100.0453.004211	\$35.35 A#6718, FEB 11, JP#3	
						Total Dept.: 92.20	
0454	J.P. PRECINCT 4	JESSICA SCHMIDT	02/28/11	02/28/11	01.0100.0454.004231	\$122.50 JAN 7-FEB 17/11, EXP REIMB, JP#4	
	J.P. PRECINCT 4	JUDY S HOBBS		02/28/11	01.0100.0454.004232	\$109.42 JAN 7-FEB 17/11, EXP REIMB, JP#4	
				02/28/11	01.0100.0454.004231	\$101.24 JAN 7-FEB 28/11, EXP REIMB, JP#4	
	J.P. PRECINCT 4	KIMBERLY J REID		02/28/11	01.0100.0454.004232	\$95.93 JAN 7-FEB 28/11, EXP REIMB, JP#4	
	J.P. PRECINCT 4	SHERRY MORRISON		02/28/11	01.0100.0454.004231	\$89.76 JAN 5-FEB 02/11, EXP REIMB, JP#4	
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	110151207	01/28/11	01.0100.0454.004232	\$24.19 FEB 16/11, EXP REIMB, JP#4	
	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSN	2011;JP#4	02/24/11	01.0100.0454.003900	\$19.27 LEASE RENEWAL FOR 9 MO FOR FAX SYS (J) W/CS-5035 COMMODITY CODE 985-0207013-3 01/01/11 - 9/30/11 MO. COST 19.27	
						\$110.00 ANNUAL MEMBERSHIP DUES FOR CTJPCA FOR JESSICA SCHMIDT, BONNIE HILTON, SHERRY MORRISON, KIM REID, DEBBIE TURNER-BARNES, VERONICA BOLANDER, JUDI LEWIS, DEBBIE KIEWIT, ROSA HART, ALICE SUTTON, CINDY OCHOA	
						***SEND CK TO JESSICA SCHMIDT @ JP4**	
	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSN OF TX	235	02/28/11	01.0100.0454.003900	\$50.00 ANNUAL MEMBERSHIP DUES FOR GOVERNMENT COLLECTORS ASSOCIATION OF TEXAS, INC. FOR JUDY SCHIER HOBBS, JESSICA SCHMIDT, AND DEBBIE KIEWIT	
						***SEND CHECK TO JESSICA SCHMIDT @ JP4**	
	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSN OF TX	236	02/28/11	01.0100.0454.003900	\$50.00 ANNUAL MEMBERSHIP DUES FOR GOVERNMENT COLLECTORS ASSOCIATION OF TEXAS, INC. FOR JUDY SCHIER HOBBS, JESSICA SCHMIDT, AND DEBBIE KIEWIT	
						***SEND CHECK TO JESSICA SCHMIDT @ JP4**	
	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSN OF TX	237	02/28/11	01.0100.0454.003900	\$50.00 ANNUAL MEMBERSHIP DUES FOR GOVERNMENT COLLECTORS ASSOCIATION OF TEXAS, INC. FOR JUDY SCHIER HOBBS, JESSICA SCHMIDT, AND DEBBIE KIEWIT	
						***SEND CHECK TO JESSICA SCHMIDT @ JP4**	
	J.P. PRECINCT 4	VERIZON WIRELESS	6539295304	02/10/11	01.0100.0454.004210	\$37.99 A#62556356-00001, JAN 11-FEB 10/11, JP#4	
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	MAR 11;6692	03/01/11	01.0100.0454.004211	\$47.18 A#6692, FEB 11, JP#4	
	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;LEWIS	02/24/11	01.0100.0454.004232	\$100.00 REGISTRATION FEE FOR EXPERIENCED COURT PERSONNEL SEMINAR FOR JUDI LEWIS THRU TJCTC - SEE ATTACHED INVOICE	
						***SEND CHECK TO JESSICA SCHMIDT @ JP4**	
						Total Dept.: 1,007.48	

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0475	COUNTY ATTORNEY	STEPHANIE MAUGHAM	01/21/11	01/21/11	01/0100.0475.004231	\$21.66	JAN 3/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	STEPHANIE MAUGHAM	01/21/11A	01/21/11	01.0100.0475.004232	\$184.90	JAN 9-14/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DAVID BROWN	02/07/11	02/07/11	01.0100.0475.004232	\$134.64	JAN 9-14/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	GILBERT BASQUEZ	02/23/11	02/23/11	01.0100.0475.004229	\$220.00	FEB 6-11/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	RANDALL C NICHOLS	02/23/11	02/23/11	01.0100.0475.004229	\$220.00	FEB 6-11/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	ROYGER HARRIS	02/23/11	02/23/11	01.0100.0475.004229	\$220.00	FEB 6-11/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	RUDY V GONZALEZ	02/23/11	02/23/11	01.0100.0475.004229	\$220.00	FEB 6-11/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JO POENITZSCH	02/24/11	02/24/11	01.0100.0475.004231	\$37.25	JAN 13/11, FEB 9/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	LISA G TRACY	02/24/11	02/24/11	01.0100.0475.004231	\$24.28	JAN 25/11 & FEB 4-24/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JO POENITZSCH	02/24/11A	02/24/11	01.0100.0475.004231	\$114.08	JAN 18-26/11, EXP REIMB, C/ATTY
						Total Dept.: 1,396.81	
0476	PERSONAL BOND OFFICE	CONVENIENCE OFFICE SUPPLY	123114	02/28/11	01.0100.0476.003010	\$144.00	PORTABLE SLIDE-FLAT CART
						Total Dept.: 144.00	
0492	ELECTIONS	CAROLYN HEBERT	02/28/11	02/28/11	01.0100.0492.004231	\$47.43	FEB 1-25/11, EXP REIMB, ELEC
	ELECTIONS	VOTEC CORPORATION	10050401	05/04/10	01.0100.0492.004506	\$9,000.00	VOTESAFE SUPPORT 05/04/10 THROUGH 05/03/11, FIELD SYS LICENSES, (50), ELEC
	ELECTIONS	BESTLINE COMMUNICATIONS	MAR 11,6709	03/01/11	01.0100.0492.004211	\$12.86	A#6709, FEB 11, ELEC
	ELECTIONS	DELL COMPUTER CORP	XF7JNJRK1	02/17/11	01.0100.0492.003010	\$127.87	3130nd Black Toner Cartridge E-Quote number: 1016112423202
	ELECTIONS	DELL COMPUTER CORP	XF7JXMC22	02/17/11	01.0100.0492.003010	\$749.33	Dell 3130cn Duplex Color Laser Printer w/ 5 yr NBDay Pro Support IT Basic Warranty E-quote number: 1013677528707
						Total Dept.: 9,937.49	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/06/11PN;CIP	02/06/11	01.0100.0494.004310	\$39.90	A#031606-00003, PUB NOT, SEAL PROPOSALS FOR COINLESS INMATE PHONE SYSTEM, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/06/11PN;SSV	02/06/11	01.0100.0494.004310	\$126.00	A#031606-00003, PUB NOT, ONLINE AUCTION, SALE OF SURPLUS VEHICLES & HEAVY MACHINERY, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/13/11PN;USP	02/16/11	01.0100.0494.004310	\$75.60	A#031606-00003, PUB NOT, CONST#2 UNCLAIMED SEIZED PROPERTY, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/16/11PN;CIP	02/16/11	01.0100.0494.004310	\$39.90	A#031606-00003, PUB NOT, SEAL PROPOSALS FOR COINLESS INMATE PHONE SYSTEM, PUR
	PURCHASING DEPT	BESTLINE COMMUNICATIONS	MAR 11;20935	03/01/11	01.0100.0494.004211	\$9.33	A#20935, FEB 11, PUR
						Total Dept.: 290.73	
0497	COUNTY TREASURER	CELIA M VILLARREAL	02/28/11	02/28/11	01.0100.0497.004231	\$26.78	FEB 14-23/11, EXP REIMB, TREAS

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	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	216880769	01/29/11	01.0100.0497.004621	\$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
	COUNTY TREASURER	TEXAS ASSOCIATION OF COUNTIES	23697	03/01/11	01.0100.0497.004232	\$225.00	MID#212604, R#23697 2011 CIO DUES, K KOHUTEK, TREAS
	COUNTY TREASURER	TRIPLE D SECURITY	335149	02/01/11	01.0100.0497.004300	\$4,497.61	C#WC0001, FEB 2011, ARMORED SVC, TREAS
	COUNTY TREASURER	OFFICE DEPOT, INC	551728729001	02/14/11	01.0100.0497.003100	\$21.77	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/5/10. PLEASE DO NOT SEND PO TO VENDOR
	COUNTY TREASURER	BESTLINE COMMUNICATIONS	MAR 11;6708	03/01/11	01.0100.0497.004211	\$5.87	A#6708, FEB 11, TREAS
						Total Dept.: 5,054.68	
0499	CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	02/17/11	02/17/11	01.0100.0499.004231	\$21.42	JAN 19/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	42161	11/03/10	01.0100.0499.003120	\$1,533.30	PO 129749, TONER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55293848	02/20/11	01.0100.0499.004621	\$146.85	S#H9X02411, MAR 2011, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55297754	02/20/11	01.0100.0499.004621	\$146.85	S#H9X02458, MAR 2011, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55301656	02/20/11	01.0100.0499.004621	\$140.83	S#H9X02394, MAR 2011, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS DEPT OF LICENSING	706626	02/08/11	01.0100.0499.003900	\$715.00	2011 PTP RENEWAL FEES (13), TAX A/C
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	MAR 11;6707	03/01/11	01.0100.0499.004211	\$95.80	A#6707, FEB 11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	MAY 11;WOOTTON	03/03/11	01.0100.0499.004232	\$305.00	COURSE REVIEW, MAY 2-5/11, J WOOTTON, TAX A/C
						Total Dept.: 3,105.05	

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0503 INFORMATION TECHNOLOGY	WASH TUB	106625	02/25/11	01.0100.0503.004541	\$7.25	FEB. 11 BLANKET- MAINTENANCE
INFORMATION TECHNOLOGY	WASH TUB	106983	02/28/11	01.0100.0503.004541	\$7.25	FEB. 11 BLANKET- MAINTENANCE
INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	11010940T	02/18/11	01.0100.0503.004211	\$1,816.51	A#P.Q5000, TI SERVICE, JAN 2011, ITS
INFORMATION TECHNOLOGY	TITUS SYSTEMS LP	19436	03/02/11	01.0100.0503.004500	\$2,490.00	PO 131167, FIBER REPAIR, ITS
INFORMATION TECHNOLOGY	TITUS SYSTEMS LP	19437	03/02/11	01.0100.0503.004500	\$2,143.00	PO 131167, FIBER REPAIR, ITS
INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2011M173	01/31/11	01.0100.0503.004505	\$80.52	DEC 10, PRIVATE SWITCH BILLING, ITS
INFORMATION TECHNOLOGY	SAFEGUARD BUSINESS SYSTEMS, INC	26740962	02/21/11	01.0100.0503.003100	\$15.50	BLANKET PO- FOR BUSINESS CARDS
INFORMATION TECHNOLOGY	IRON MOUNTAIN INTELLECTUAL PROPERTY MANAGEMENT INC	4146174	02/07/11	01.0100.0503.004505	\$518.00	THIRD PARTY STORAGE OF SUNGARD SYSTEM KEYS & CODES, APR 2-DEC 28/11
INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	55271686001	02/18/11	01.0100.0503.003100	\$101.67	FEB. 11 BLANKET- OFFICE SUPPLIES
INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	552717671001	02/18/11	01.0100.0503.003120	\$63.28	FEB. 11 BLANKET- PRINTER SUPPLIES
INFORMATION TECHNOLOGY	VERIZON WIRELESS	6547610264	03/01/11	01.0100.0503.004210	\$203.68	10/2/10-10/1/11 UNLIMITED BROADBAND AIRCARD ACCESS 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541 \$45.00 PER MONTH
INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	952378457	02/10/11	01.0100.0503.003115	\$43.32	FEB 11 BLANKET- COMPUTER SUPPLIES
INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	952378458	02/10/11	01.0100.0503.003115	\$51.16	FEB 11 BLANKET- COMPUTER SUPPLIES
INFORMATION TECHNOLOGY	TECH DEPOT	B110247V1	02/01/11	01.0100.0503.003115	\$163.68	FEB. 11 BLANKET- COMPUTER SUPPLIES
INFORMATION TECHNOLOGY	TECH DEPOT	B110274V1	02/02/11	01.0100.0503.003115	\$63.20	FEB. 11 BLANKET- COMPUTER SUPPLIES
INFORMATION TECHNOLOGY	VERIZON SCOUTSWEST	FEB 11;753-1460	02/28/11	01.0100.0503.004211	\$172.11	A#512-763-1460, FEB 28-MAR 27/11, ITS

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	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;930-0040	02/28/11	01.0100.0503.004211	\$36.00	A#512-930-0040, FEB 28-MAR 27/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;930-3109	02/25/11	01.0100.0503.004211	\$187.76	A#512-930-3109, FEB 25-MAR 24/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;943-1100	02/28/11	01.0100.0503.004211	\$197.85	A#512-943-1100, FEB 28-MAR 27/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 11;AA6-4050	02/28/11	01.0100.0503.004211	\$43.17	A#512-AA6-4050, FEB 28-MAR 27/11, ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	FEB 11;GFD	02/18/11	01.0100.0503.004210	\$69.95	A#100002-8630-710573401, FEB 26-MAR 25/11, ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	FEB 11;ITEA	02/28/11	01.0100.0503.004210	\$4,495.00	A#100001-8630-711106101, MAR 9-APR 8/11, ITS
	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	MAR 11;6714	03/01/11	01.0100.0503.004211	\$24.09	A#6714, FEB 11, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 11;793-2168	03/04/11	01.0100.0503.004214	\$39.81	A#254-793-2168-088, MAR 4-APR 3/11, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 11;846-1190	03/04/11	01.0100.0503.004214	\$228.05	A#512-846-1190-174, MAR 4-APR 3/11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 11;EMS#13	02/19/11	01.0100.0503.004210	\$59.95	A#8260 16 030 0524865, MAR 11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 11;EMS#14	02/19/11	01.0100.0503.004210	\$60.01	A#8260 16 030 0524873, MAR 11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 11;EMS#21	02/19/11	01.0100.0503.004210	\$59.95	A#8260 16 006 0225679, MAR 11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 11;EMS/ITS	02/26/11	01.0100.0503.004210	\$39.95	A#8260 16 031 0094958, MAR 8-APR 7/11, ITS
						Total Dept.: 13,481.67	
0509	WMSN CTY BUILDINGS	HOME DEPOT	1011357	01/14/11	01.0100.0509.004510	\$27.84	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	1011369	01/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	1011455	01/14/11	01.0100.0509.004510	\$24.54	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	1013195	01/24/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	1013212	01/24/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	1013226	01/24/11	01.0100.0509.004510	\$10.94	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	1015345	02/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11

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	WMSN CTY BUILDINGS	HOME DEPOT	1015437	02/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	JOSS GROWERS INC	102332	02/23/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR PLANTS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	JOSS GROWERS INC	102347	02/28/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR PLANTS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	1315042891	02/17/11	01.0100.0509.003100	\$14.46	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPOT	13409	01/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	13431	01/25/11	01.0100.0509.004510	\$19.97	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1499240	02/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	15603	02/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	159077	02/24/11	01.0100.0509.003318	\$604.00	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1670	02/27/11	01.0100.0509.004500	\$250.00	BLANKET ORDER FOR WATER TREATMENT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	170149	02/22/11	01.0100.0509.004510	\$166.84	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	20111C	02/01/11	01.0100.0509.004962	\$60.00	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2011228	01/13/11	01.0100.0509.004510	\$19.70	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	2011316	01/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	2015163	02/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	2015792	01/13/11	01.0100.0509.004510	\$7.90	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	2019285	02/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	2021456	01/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	2021482	01/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	2110557	01/13/11	01.0100.0509.004510	-\$66.88	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11

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	WMSN CTY BUILDINGS	HOME DEPOT	22732	01/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	J A SEXAUER	239834633	02/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2413281	02/16/11	01.0100.0509.004510	\$659.54	BLANKET ORDER FOR BULBS AND BALLASTS JAN 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2417167	02/22/11	01.0100.0509.004510	\$238.80	BLANKET ORDER FOR BULBS AND BALLASTS OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-09280-01	02/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	3015027	02/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	3023448	02/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	3043193	02/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	3090135	02/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	3090157	02/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	4010201	02/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	4014717	01/31/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	4024438	02/10/11	01.0100.0509.004510	\$54.26	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	4024440	02/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	49079	03/01/11	01.0100.0509.004100	\$175.00	AIR TESTING LAB SERVICES, MAINT
	WMSN CTY BUILDINGS	HOME DEPOT	5012504	01/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	5012528	01/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	5022156	01/20/11	01.0100.0509.004510	\$0.10	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	5516507*6001	02/10/11	01.0100.0509.003105	\$960.80	BLANKET ORDER FOR LEGAL SIZE (8 1/2 X 14) COPY PAPER FEB 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	5525635*7001	02/17/11	01.0100.0509.003100	\$8.26	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56475	02/08/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11

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	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56487	02/08/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56600	02/14/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56612	02/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56614	02/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56615	02/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56616	02/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56617	02/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56618	02/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56619	02/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56621	02/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56686	02/17/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56715	02/18/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56717	02/18/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56718	02/18/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56719	02/18/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	56817	02/23/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	6012264	01/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	6016600	02/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	6016618	02/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	6016765A	02/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	6024203	02/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11

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	WMSN CTY BUILDINGS	VERIZON WIRELESS	6545881771	02/25/11	01.0100.0509.003003	\$224.55	A#921290656-00001, JAN 26-FEB 25/11, MAINT
				02/25/11	01.0100.0509.004209	\$19.67	A#921290656-00001, JAN 26-FEB 25/11, MAINT
				02/25/11	01.0100.0509.004210	\$158.96	A#921290656-00001, JAN 26-FEB 25/11, MAINT
	WMSN CTY BUILDINGS	HOME DEPOT	6577041	01/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	7012010	01/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	7012108	01/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	7012110	01/18/11	01.0100.0509.004510	\$36.99	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	7014154	01/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	7016229	02/07/11	01.0100.0509.004510	\$69.72	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	7016263	02/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	7016290	02/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	7016379	02/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	7022087	01/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	HOME DEPOT	7022115	01/18/11	01.0100.0509.004510	\$16.76	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	7042827	01/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	8013949	01/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	8013981	01/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	8022934	01/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	82846	03/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	9013701	01/26/11	01.0100.0509.004510	\$18.10	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	9013733	01/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	HOME DEPOT	9022784	01/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - MAY 11

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	WMSN CTY BUILDINGS	GRAINGER	9463914383	02/16/11	01.0100.0509.004510	\$16.88	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	GRAINGER	9464475194	02/16/11	01.0100.0509.004510	\$25.32	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	GRAINGER	9464475202	02/16/11	01.0100.0509.004510	\$157.56	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - APR 11
	WMSN CTY BUILDINGS	GRAINGER	9464475210	02/16/11	01.0100.0509.004510	\$371.29	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - APR 11
	WMSN CTY BUILDINGS	GRAINGER	9465032895	02/17/11	01.0100.0509.004510	\$124.80	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	GRAINGER	9465195619	02/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES FEB 11 - APR 11
	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	MAR 11,6731	03/01/11	01.0100.0509.004211	\$5.73	A#6731, FEB 11, MAINT
						Total Dept.: 4,462.40	
	0510 PARKS DEPARTMENT	JEFFRY G ROWE	02/25/11	02/25/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR	03/04/11	03/04/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		03/04/11	01.0100.0510.004100	\$145.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JEFFRY G ROWE		03/04/11	01.0100.0510.004100	\$160.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		03/04/11	01.0100.0510.004100	\$220.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		03/04/11	01.0100.0510.004100	\$100.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RODGER ERICSON		03/04/11	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		03/04/11	01.0100.0510.004100	\$75.00	UMPIRE SVC, FEB 28-MAR 4/11, PARKS
	PARKS DEPARTMENT	WILLIAM G MCCUE		03/04/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	FERRELLGAS	1036510406	12/22/10	01.0100.0510.003301	\$0.19	A#86062342, LATE CHARGE, PARKS
				12/22/10	01.0100.0510.003301	\$159.74	PROPANE FOR PARKS VEHICLES
				12/22/10	01.0100.0510.003301	\$0.00	
	PARKS DEPARTMENT	G & K SERVICES	1062550884	02/17/11	01.0100.0510.003311	\$36.54	UNIFORM SERVICE FOR PARKS STAFF FOR NOVEMBER, DECEMBER AND JANUARY
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2373328	02/28/11	01.0100.0510.004430	\$99.00	A#6-0002602-3, FEB 11, PARKS
	PARKS DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC	26717158	02/10/11	01.0100.0510.004350	\$295.00	RESOLUTION PAPER, 500 COUNT FOR MEMORIAL TREE CERTIFICATES.
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4720207-2161-0	03/01/11	01.0100.0510.004430	\$108.23	WASTE/TRASH DISPOSAL FOR SOUTHWEST REGIONAL PARK
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/1215	02/24/11	01.0100.0510.004430	\$80.86	A#1783-3231-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 11/133500	02/24/11	01.0100.0510.004430	\$34.78	A#1C7194, JAN 6-FEB 3/11, PARKS

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	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 11/1789300	02/24/11	01.0100.0510.004430	\$83.31 A#104167, JAN 6-FEB 2/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/20060	02/24/11	01.0100.0510.004430	\$76.36 A#1783-3215-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/23416	02/24/11	01.0100.0510.004430	\$83.35 A#1783-3397-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/23954	02/24/11	01.0100.0510.004430	\$208.16 A#1826-7017-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	CITY OF CEDAR PARK	FEB 11/234090	02/28/11	01.0100.0510.004430	\$202.08 A#004-003830-00, JAN 15-FEB 14/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/3226	02/24/11	01.0100.0510.004430	\$302.89 A#1645-6133-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/3468	02/24/11	01.0100.0510.004430	\$50.99 A#1732-2185-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/40729	02/24/11	01.0100.0510.004430	\$98.76 A#1783-3181-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/4122	02/24/11	01.0100.0510.004430	\$43.80 A#1783-3413-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/5316	02/24/11	01.0100.0510.004430	\$1,868.66 A#1645-2975-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/6408	02/24/11	01.0100.0510.004430	\$156.70 A#1645-1183-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/69778	02/24/11	01.0100.0510.004430	\$159.31 A#1783-3389-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/8764	02/24/11	01.0100.0510.004430	\$42.09 A#1783-3363-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/9211	02/24/11	01.0100.0510.004430	\$2,692.92 A#1645-2710-00, JAN 26-FEB 24/11, PARKS
	PARKS DEPARTMENT	AT&T CORP	FEB 11/246-1592	02/25/11	01.0100.0510.004210	\$79.98 A#512-246-1592, FEB 11, PARKS
				02/25/11	01.0100.0510.004211	\$136.60 A#512-246-1592, FEB 11, PARKS

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	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/19628	01/26/11	01.0100.0510.004430	\$61.51 A#1783-3215-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/27057	01/26/11	01.0100.0510.004430	\$175.95 A#1626-7017-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/27790	01/26/11	01.0100.0510.004430	\$87.17 A#1783-3397-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/3167	01/26/11	01.0100.0510.004430	\$199.12 A#1645-6133-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/3318	01/26/11	01.0100.0510.004430	\$52.51 A#1732-2185-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/40048	01/26/11	01.0100.0510.004430	\$92.99 A#1783-3181-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/4052	01/26/11	01.0100.0510.004430	\$43.35 A#1783-3413-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/5173	01/26/11	01.0100.0510.004430	\$1,357.08 A#1645-2975-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/6355	01/26/11	01.0100.0510.004430	\$129.86 A#1645-1183, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/63424	01/26/11	01.0100.0510.004430	\$154.79 A#1783-3389-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/733	01/26/11	01.0100.0510.004430	\$53.12 A#1783-3231-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/8713	01/26/11	01.0100.0510.004430	\$41.89 A#1783-3363-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 11/9061	01/26/11	01.0100.0510.004430	\$1,452.86 A#1645-2710-00, DEC 28/10-JAN 26/11, PARKS
	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	MAR 11/22262	03/01/11	01.0100.0510.004211	\$5.33 A#22262, FEB 11, PARKS
						Total Dept.: 12,052.83

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0540	EMS	SHALLON MAY	02/15/11	02/15/11	01.0100.0540.004231	\$30.04	JAN 20-28/11, FEB 1-9/11, EXP REIMB, EMS
	EMS	KEVIN FELTY	02/22/11	02/22/11	01.0100.0540.004231	\$13.77	JAN 31/11, EXP REIMB, EMS
	EMS	JOE GRANBERRY	02/24/11	02/24/11	01.0100.0540.004232	\$100.00	FEB 24-26/11, EXP REIMB, EMS
	EMS	KAREN HORAN	02/24/11	02/24/11	01.0100.0540.004232	\$100.00	FEB 24-26/11, EXP REIMB, EMS
	EMS	JOHN CARLOS GONZALES	02/28/11	02/28/11	01.0100.0540.004232	\$100.00	FEB 24-26/11, EXP REIMB, EMS
	EMS	KENNETH SCHNELL		02/28/11	01.0100.0540.004232	\$100.00	FEB 24-26/11, EXP REIMB, EMS
	EMS	MICHAEL KNIPSTEIN		02/28/11	01.0100.0540.004232	\$100.00	FEB 24-26/11, EXP REIMB, EMS
	EMS	STEPHEN BENOLD, MD		02/28/11	01.0100.0540.004232	\$100.00	FEB 24-26/11, EXP REIMB, EMS
	EMS	TERRI KING		02/28/11	01.0100.0540.004232	\$100.00	FEB 24-26/11, EXP REIMB, EMS
	EMS	SHANA TILLERSON	03/02/11	03/02/11	01.0100.0540.003110	\$11.82	FEB 28/11, EXP REIMB, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1001043	02/14/11	01.0100.0540.003200	\$39.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001044	02/14/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001047	02/14/11	01.0100.0540.003200	\$44.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001326	02/15/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001327	02/15/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001328	02/15/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001802	02/16/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001803	02/16/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001804	02/16/11	01.0100.0540.003200	\$39.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001805	02/16/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001806	02/16/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001807	02/16/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001808	02/16/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001809	02/16/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1001810	02/16/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011

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EMS	ROUND ROCK WELDING SUPPLY	1003704	02/23/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1003707	02/23/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1003708	02/23/11	01.0100.0540.003200	\$33.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1003709	02/23/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1003710	02/23/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1003711	02/23/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1003712	02/23/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1003713	02/23/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1003714	02/23/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ALLTEC STORES	1087228	01/13/11	01.0100.0540.003001	\$1,116.84	PO 130715, WIRELESS MICROPHONES (2), EMS
EMS	KYOCERA MITA AMERICA, INC	110285763	02/25/11	01.0100.0540.004621	\$272.86	PO 129176, S#F7X01386, MAR 11, EMS
EMS	KYOCERA MITA AMERICA, INC	110287644	02/25/11	01.0100.0540.004621	\$272.86	PO 129176, S#F8902634, MAR 11, EMS
EMS	INDUSTRIAL OVERHEAD DOOR INC	120700-5792	02/16/11	01.0100.0540.004510	\$1,375.00	EMERGENCY REPAIR, FEB 16/11, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS	2011-02A	01/20/11	01.0100.0540.004101	\$31.50	DEC 29/10, BILLING & COLLECTIONS, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS	2011-16	01/18/11	01.0100.0540.004101	\$750.49	NOV 10 & 22/10 DEC 17 & 21/10, JAN 13 & 14/11, BILLING & COLLECTIONS, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS	2011-17	01/20/11	01.0100.0540.004101	\$853.40	OCT 8/10, JAN 9-18/11, BILLING & COLLECTIONS, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS	2011-18	02/18/11	01.0100.0540.004101	\$335.93	JAN 30/11, FEB 14/11, BILLING & COLLECTIONS, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS	2011-19	02/15/11	01.0100.0540.004101	\$90.59	FEB 15/11, BILLING & COLLECTIONS, EMS
EMS	MCKESSON MEDICAL SURGICAL, INC	22589133	11/30/10	01.0100.0540.003200	\$50.20	HAND SANITIZER, PURELL TFX REFILL
			11/30/10	01.0100.0540.003200	\$307.30	PO 129855, DISPENSER (2), EMS
EMS	MCKESSON MEDICAL SURGICAL, INC	23105068	01/18/11	01.0100.0540.003200	\$82.28	CHILD/PEDI NEBULIZER W/MASK (HUDSON 1886, 1707, OR 1713 ONLY)
EMS	MCKESSON MEDICAL SURGICAL, INC	23158863	01/21/11	01.0100.0540.003200	-\$82.28	PO 130874, CHILD/PEDI NEBULIZERS (2), EMS

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EMS		MCKESSON MEDICAL SURGICAL, INC	23401546	02/11/11	01.0100.0540.003307	\$281.60	NITRO TABLETS @ 4 BOTTLES PER PACKAGE
EMS		MCKESSON MEDICAL SURGICAL, INC	23429759	02/15/11	01.0100.0540.003200	\$25.60	HAND SANITIZER, PURELL TFX TOUCH FREE DISPENSER
				02/15/11	01.0100.0540.003200	\$10.76	PO 129855, PURELL DISPENSERS, EMS
EMS		MCKESSON MEDICAL SURGICAL, INC	23538421	02/24/11	01.0100.0540.003200	-\$307.30	PO 129855, RETURNED DISPENSER (2), EMS
EMS		ROUND ROCK WELDING SUPPLY	247796	02/16/11	01.0100.0540.003200	\$96.19	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247797	02/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247798	02/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247799	02/16/11	01.0100.0540.003200	\$102.83	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247800	02/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247801	02/16/11	01.0100.0540.003200	\$72.97	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247802	02/16/11	01.0100.0540.003200	\$79.61	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247803	02/16/11	01.0100.0540.003200	\$33.17	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247804	02/16/11	01.0100.0540.003200	\$79.61	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247805	02/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247806	02/16/11	01.0100.0540.003200	\$69.66	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247807	02/16/11	01.0100.0540.003200	\$89.56	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247808	02/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247809	02/16/11	01.0100.0540.003200	\$149.27	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247811	02/16/11	01.0100.0540.003200	\$26.54	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247812	02/16/11	01.0100.0540.003200	\$39.80	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	247813	02/16/11	01.0100.0540.003200	\$59.71	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011

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EMS		SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	30205	02/03/11	01.0100.0540.004543	\$198.72	STRETCHER MAINTENANCE, SEMI ANNUAL	
EMS		MIDWEST MEDICAL SUPPLY COMPANY LLC	3384821	02/11/11	01.0100.0540.003200	\$70.40	OB KIT, SEALED IN BOX	
EMS		SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	339	02/02/11	01.0100.0540.005700	\$504,467.44	2011 Type I Ford F-450 H-GAC New Conversion by Wheeled Coach \$136,366.86+\$250 H-GAC fee calculation each - \$10,500 trade in per unit = \$126,116.86 each	
EMS		GT DISTRIBUTORS, INC	341308	02/10/11	01.0100.0540.003311	\$14.55	Plain Leather Belt, Dutyman, Bid #18. One Each	
				02/10/11	01.0100.0540.003311	\$3.05	Uniform Tie, Broome. For New Hires Daniel McDonald, Archer Scherer, Thomas King, Melanie Jones, Katherine Lipe, Daniel Sledge, and Toklar Howell. 1 Each. Bid #15.	
EMS		GT DISTRIBUTORS, INC	341437	02/11/11	01.0100.0540.003311	\$14.55	Plain Leather Belt, Dutyman, Bid #18. One Each	
				02/11/11	01.0100.0540.003311	\$3.05	Uniform Tie, Broome. For New Hires Daniel McDonald, Archer Scherer, Thomas King, Melanie Jones, Katherine Lipe, Daniel Sledge, and Toklar Howell. 1 Each. Bid #15.	
EMS		GT DISTRIBUTORS, INC	341608	02/14/11	01.0100.0540.003311	\$14.55	Plain Leather Belt, Dutyman, Bid #18. One Each	
				02/14/11	01.0100.0540.003311	\$3.05	Uniform Tie, Broome. For New Hires Daniel McDonald, Archer Scherer, Thomas King, Melanie Jones, Katherine Lipe, Daniel Sledge, and Toklar Howell. 1 Each. Bid #15.	
EMS		GT DISTRIBUTORS, INC	341725	02/15/11	01.0100.0540.003311	\$14.55	Plain Leather Belt, Dutyman, Bid #18. One Each	
				02/15/11	01.0100.0540.003311	\$3.05	Uniform Tie, Broome. For New Hires Daniel McDonald, Archer Scherer, Thomas King, Melanie Jones, Katherine Lipe, Daniel Sledge, and Toklar Howell. 1 Each. Bid #15.	
EMS		STERICYCLE, INC	4002394962	03/01/11	01.0100.0540.004100	\$232.00	C#2055178, MAR 11, STERI-SAFE OSHA-ECONOMY, EMS	
EMS		STERICYCLE, INC	4002394969	03/01/11	01.0100.0540.004100	\$232.00	C#2055219, MAR 11, STERI-SAFE OSHA ECONOMY, EMS	
EMS		MILLER UNIFORM & EMBLEMS, INC	492495	02/02/11	01.0100.0540.003311	\$63.68	EMT Trousers Ladies. Blauer. For Denise Webster. Bid Item #2	
				02/02/11	01.0100.0540.003311	\$5.78	EMT-P Patch- Certified	
				02/02/11	01.0100.0540.003311	\$99.00	Short Sleeve Knit Shirt Blauer Cool-Max. Bid Item #9	
EMS		MILLER UNIFORM & EMBLEMS, INC	493812	02/15/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer On Back. Fleece Lined: Agency Shoulder Patch on Right State Health Services Patch on Left. Radio Pocket: Sewn to Left Chest. One Each	
				02/15/11	01.0100.0540.003311	\$254.72	EMT Trousers Ladies. Blauer. Bid #2 for Melanie Jones and Katherine Lipe. Four Each	
				02/15/11	01.0100.0540.003311	\$20.52	EMT-P Patch Lensed. 6 Each	
				02/15/11	01.0100.0540.003311	\$37.25	Long Sleeve Shirt- Ladies. One Each Blauer Bid #6	
				02/15/11	01.0100.0540.003311	-\$3.18	PO 131252, UNIFORM, M JONES, EMS	
				02/15/11	01.0100.0540.003311	\$99.00	Short Sleeve Knit Shirt. Blauer "Cool-Max". Two Each Bid #9.	
				02/15/11	01.0100.0540.003311	\$65.00	Short Sleeve Shirt. Ladies Blauer. Two Each Bid Item #10	
				02/15/11	01.0100.0540.003311	\$35.78	Uniform Trousers - Ladies Martin Bid #3. One each.	

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EMS		493919	02/14/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-04 Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back. Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn to Left Chest. 1 Each
			02/14/11	01.0100.0540.003311	\$20.52	EMT - P Patch - Licensed. Bid #31 Six each
			02/14/11	01.0100.0540.003311	\$254.72	EMT Trousers-Menes, Blauer: Bid item #2 for Daniel McDonald, Archer Scherer, Thomas King, Daniel Sledge, and Tolkar Howell. Four Each.
			02/14/11	01.0100.0540.003311	\$37.25	Long Sleeve Menes Shirt One each. Blauer Bid Item #6
			02/14/11	01.0100.0540.003311	-\$3.18	PO 131302, UNIFORM, A SCHERER, EMS
			02/14/11	01.0100.0540.003311	\$99.00	Short Sleeve Knit Shirt Blauer "Cool-Max". Two Each Bid #9
			02/14/11	01.0100.0540.003311	\$65.00	Short Sleeve Shirt Menes. Blauer Bid #10. Two Each
			02/14/11	01.0100.0540.003311	\$35.78	Uniform Trousers, Men's. Martin Bid #3. One Each
EMS	MILLER UNIFORM & EMBLEMS, INC	494032	02/16/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn to left chest. For 67 employees
EMS	MILLER UNIFORM & EMBLEMS, INC	494469	02/15/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-04 Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back. Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn to Left Chest. 1 Each
			02/15/11	01.0100.0540.003311	\$20.52	EMT - P Patch - Licensed. Bid #31 Six each
			02/15/11	01.0100.0540.003311	\$254.72	EMT Trousers-Men's, Blauer: Bid item #2 for Daniel McDonald, Archer Scherer, Thomas King, Daniel Sledge, and Tolkar Howell. Four Each.
			02/15/11	01.0100.0540.003311	\$37.25	Long Sleeve Men's Shirt One each. Blauer Bid Item #6
			02/15/11	01.0100.0540.003311	\$99.00	Short Sleeve Knit Shirt Blauer "Cool-Max". Two Each Bid #9
			02/15/11	01.0100.0540.003311	\$65.00	Short Sleeve Shirt Men's. Blauer Bid #10. Two Each
			02/15/11	01.0100.0540.003311	\$35.78	Uniform Trousers, Men's. Martin Bid #3. One Each
EMS	WORLDPOINT ECC INC	5162160	02/07/11	01.0100.0540.003101	\$117.00	BLS HCP Course Completion Cards
			02/07/11	01.0100.0540.003101	\$214.60	BLS HCP Student Books
			02/07/11	01.0100.0540.003101	\$58.50	HS AED Course Completion Card
			02/07/11	01.0100.0540.003101	\$479.70	HS AED Student Book
			02/07/11	01.0100.0540.003101	\$29.25	HS FA Course Completion Card
			02/07/11	01.0100.0540.003101	\$41.45	HS FA Student Books
			02/07/11	01.0100.0540.003101	\$12.95	shipping
EMS	OFFICE DEPOT, INC	550734501001	02/04/11	01.0100.0540.003100	\$621.67	See attached list from office depot
EMS	YOUNGBLOOD AUTO & TIRE	61932	02/21/11	01.0100.0540.004541	\$69.59	EMERGENCY SVC CALL FOR A FLAT REPAIR, EMS
EMS	YOUNGBLOOD AUTO & TIRE	62065	02/22/11	01.0100.0540.004541	\$266.67	EMERGENCY SVC CALL FOR A REPAIR ON EMS#540, EMS
EMS	BOUND TREE MEDICAL LLC	70095022	02/10/11	01.0100.0540.003200	-\$136.80	PO 130593, SUCTION CANISTERS (80) RETURNED, EMS
EMS	BOUND TREE MEDICAL LLC	80524948	12/30/10	01.0100.0540.003200	\$0.00	MAGNESIUM SULFATE PREMIX: 4GM/50ML CONCENTRATION IN 50 ML BAGS

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				12/30/10	01.0100.0540.003307	\$165.00	MAGNESIUM SULFATE PREMIX: 4GM/50ML CONCENTRATION IN 50 ML BAGS
EMS		BOUND TREE MEDICAL LLC	80529302	01/11/11	01.0100.0540.003200	\$136.80	SUCTION CONTAINERS, 1200CC CANISTERS
EMS		BOUND TREE MEDICAL LLC	80542777	02/10/11	01.0100.0540.003200	\$756.00	ADULT EXTRICATION COLLARS
				02/10/11	01.0100.0540.003200	\$610.00	IV INJECTION SITE TUBING
EMS		ROUND ROCK WELDING SUPPLY	898867	02/08/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	898868	02/08/11	01.0100.0540.003200	\$33.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	898869	02/08/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		MOTOROLA SOLUTIONS INC	90558654	02/04/11	01.0100.0540.003003	\$980.00	PO 131198, A#1035809592 0033, BATTERY FOR HANDHELD RADIOS, EMS
				02/04/11	01.0100.0540.003200	\$0.00	1800 mah NIMH IMPRES BATTERY FOR RESCUE TRUCK
EMS		MATRIX MEDICAL	9211246-01	01/21/11	01.0100.0540.003200	\$1,351.00	CID, MULTI GRIP
				01/21/11	01.0100.0540.003200	\$60.00	INSTANT COLD PACKS
				01/21/11	01.0100.0540.003200	\$26.00	IV CATHETER 14GA X 1.25, JELCO CONVENTIONAL
				01/21/11	01.0100.0540.003200	\$20.50	MALE URINAL, PLASTIC
				01/21/11	01.0100.0540.003307	\$45.00	IPATROPIUM BROMIDE 0.02% IN 2.5ML UNIT DOSE
EMS		ROUND ROCK WELDING SUPPLY	921562	02/09/11	01.0100.0540.003200	\$37.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	921564	02/09/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	921565	02/09/11	01.0100.0540.003200	\$45.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	921566	02/10/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	921569	02/09/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	921570	02/09/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	921571	02/09/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	921572	02/09/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		ROUND ROCK WELDING SUPPLY	921574	02/09/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS		PHILIPS HEALTHCARE	922281768	02/17/11	01.0100.0540.005000	\$2,101.95	MRX BATCH DATA TRANSFER
				02/17/11	01.0100.0540.005000	\$6,467.85	MRx REPLACEMENT CPR METER
EMS		AT&T CORP	FEB 11:244-9207	02/23/11	01.0100.0540.004211	\$69.90	A#512-244-9307, FEB 23-MAR 22/11, EMS

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	EMS	BESTLINE COMMUNICATIONS	MAR 11;6737	03/01/11	01.0100.0540.004211	\$31.60 A#6737, FEB 11, EMS
	EMS	TIME WARNER CABLE	MAR 11;EMS#43	03/02/11	01.0100.0540.004211	\$63.63 A#6260 16 054 0078888, MAR 12-APR 11/11, EMS
	EMS	TIME WARNER CABLE	MAR 11;EMS/ITS	02/26/11	01.0100.0540.004211	\$122.16 A#6260 16 031 0094958, MAR 8-APR 7/11, EMS
	EMS	CITY OF GEORGETOWN	MAR 11-200908312	03/01/11	01.0100.0540.004211	\$200.00 C#51-000100, PHONES@ STN 3&4, EMS
						Total Dept.: 531,478.17
0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	02/14/11	02/14/11	01.0100.0541.004209	\$73.91 A#1000157743, FEB 14-MAR 13/11, EMER MGMT
	EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	1B0122517964	02/16/11	01.0100.0541.003905	\$5.37 A#0122517964, JAN 17-FEB 16/11, EMER MGMT
	EMERGENCY MANAGEMENT	SUDENLINK COMMUNICATIONS	MAR 11;EM	02/25/11	01.0100.0541.004210	\$72.09 A#100001-8630-709018501, MAR 1-30/11, EMER MGMT
	EMERGENCY MANAGEMENT	USA MOBILITY	U0671305C	03/01/11	01.0100.0541.004209	\$10.82 A#0671305-1, MAR 11, EMER MGMT
						Total Dept.: 162.19
0542	HAZ-MAT	OFFICE DEPOT, INC	5529231-40001	02/21/11	01.0100.0542.003100	\$102.24 Open PO Expire 09/30/11
	HAZ-MAT	USA MOBILITY	U0341672C	03/01/11	01.0100.0542.004209	\$31.00 Pager service
						Total Dept.: 133.24
0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	122588	02/17/11	01.0100.0551.003100	\$142.59 Office Supplies
						Total Dept.: 142.59
0552	CONSTABLE PRECINCT 2	L-3 COMMUNICATIONS MOBILE VISION INC	168927-IN	01/24/11	01.0100.0552.005700	\$10,386.10 Video systems for new Chevy Tahoe's QUOTE AAAQ1671
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI100471356	02/01/11	01.0100.0552.004210	\$0.00 A#600021485, C#R067567, FEB 2011, POSTAGE METER RENTAL, CONST#2
				02/01/11	01.0100.0552.004216	\$138.00 A#600021485, C#R067567, FEB 2011, POSTAGE METER RENTAL, CONST#2
						Total Dept.: 10,524.10
0553	CONSTABLE PRECINCT 3	WESLEY ALEXANDER	02/28/11	02/28/11	01.0100.0553.004232	\$72.00 FEB 23-25/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	BARRY SIMMONS	03/01/11	03/01/11	01.0100.0553.004232	\$60.00 FEB 23-25/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	ERIC THOMAS		03/01/11	01.0100.0553.004232	\$60.00 FEB 23-25/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20110228	02/28/11	01.0100.0553.004210	\$240.00 A#1489034, FEB 11, SEARCHES, CONST#3
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20110228	02/28/11	01.0100.0553.004210	\$782.00 A#1498414, FEB 11, SEARCHES, CONST#3
	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	MAR 11;6739	03/01/11	01.0100.0553.004211	\$15.93 A#6739, FEB 11, CONST#3
						Total Dept.: 1,229.93
0554	CONSTABLE PRECINCT 4	EXPERIAN	CD1111064287	02/25/11	01.0100.0554.004210	\$36.80 A#TTX-9905892, FEB 1-24/11, SEARCHES, CONST#4
	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	MAR 11;6694	03/01/11	01.0100.0554.004211	\$14.65 A#6694, FEB 11, CONST#4
						Total Dept.: 51.45

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0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	19723	02/24/11	01.0100.0560.003311	-\$112.60	PO 131338, INV#341171, INV#342421, PANTS (4), SHF
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	28801001	02/28/11	01.0100.0560.003301	\$9,979.43	Qrtly blanket for Jan, Feb, March 2011 Bartlett/Gleason/Patrol
	COUNTY SHERIFF	GT DISTRIBUTORS, INC	342421	02/21/11	01.0100.0560.003311	\$56.30	PO 131338, PANTS (2), J LANSING, SHF
	COUNTY SHERIFF	ROUND ROCK PREMIUM OUTLETS	FEB 11;SHF	02/23/11	01.0100.0560.003671	\$402.95	VISA GIFT CARD INCLUDING FEE FOR CARD. TO BE USED FOR VICTIMS ***SEND CHECK TO PEGGY @ SO*** PBRAUN/RBLAKE/512-943-1313
						Total Dept.: 10,325.78	
0562	DPS - ABC GTOWN	TECH DEPOT	B11026721V1	02/16/11	01.0100.0562.003010	\$116.99	Lexmark X6650-multifunction (fax/copier/printer/scanner) (color) Contract#rq09-997736-42c
	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	MAR 11;7884	03/01/11	01.0100.0562.004211	\$33.17	A#7884, FEB 11, DPS/GT
						Total Dept.: 150.16	
0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	100651925	01/07/11	01.0100.0570.003316	\$162.00	CINDY GOMEZ, JAIL
	COUNTY JAIL	AIRGAS, INC	107972934	02/28/11	01.0100.0570.003200	\$205.46	PO 130772, CYL, OXYGEN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1103811ARA20408	02/28/11	01.0100.0570.003316	\$0.00	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	GULF COAST PAPER CO INC	158711	01/23/11	01.0100.0570.003316	\$8.66	WESLEY SILVEY, JAIL
				02/23/11	01.0100.0570.003111	\$111.46	21" NON-WOVE BOUFFANT CAPS
				02/23/11	01.0100.0570.003111	\$247.70	40 X 48 16MC NAT HI-D
				02/23/11	01.0100.0570.003111	\$2.80	FUEL CHARGE
	COUNTY JAIL	GULF COAST PAPER CO INC	158712	02/23/11	01.0100.0570.003009	\$2.80	FUEL CHARGE
				02/23/11	01.0100.0570.003009	-\$2.80	PO 131534, TISSUE, JAIL
				02/23/11	01.0100.0570.003009	\$1,779.50	TORK UNIVERSAL 2 PLY TISSUE
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	161	03/01/11	01.0100.0570.004000	\$15,603.00	MAR 11, PROJECT BETTER CHANCE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	16257937	12/17/10	01.0100.0570.003316	\$57.49	KAHRAN ESPILL, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	17067152	02/13/11	01.0100.0570.003316	\$60.24	JEFFREY BROWN, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201102	02/28/11	01.0100.0570.003316	\$381.55	A#407, FEB 11, JAIL
	COUNTY JAIL	EMED MEDICAL COMPANY	20111191	02/25/11	01.0100.0570.003200	-\$34.47	PO 131204, CHEMSTRIP, JAIL

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COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20207852A	09/11/09	01.0100.0570.003316	\$18,626.28	MESHON EDWARDS, JAIL
COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES	20405223169	02/17/11	01.0100.0570.003316	\$105.36	CASEY M MANION, JAIL
COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2105	02/24/11	01.0100.0570.004350	\$9.00	BAND-IT TRAINING MANUAL, DBL SIDED, BLACK INK, 3 SETS
			02/24/11	01.0100.0570.004350	\$162.50	INTAKE ENVELOPES, 1 SIDE, BLACK INK, 5,000
			02/24/11	01.0100.0570.004350	\$547.50	SAFETY CLASS PRESENTATION, DBL-SIDED, COLOR, 30 SETS
			02/24/11	01.0100.0570.004350	\$77.50	TRAINING COURSE EVALUATION, 1 SIDE, BLACK INK, 2500
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21181579	01/15/11	01.0100.0570.003316	\$350.42	LORA K BARRERA, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21198589	02/08/11	01.0100.0570.003316	\$583.66	SHANNETTE S ROBERTS, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21221863	02/04/11	01.0100.0570.003316	\$52.78	JASON E COOPER, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21223149	02/05/11	01.0100.0570.003316	\$199.22	ERIC L PAREDES, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21227187	02/08/11	01.0100.0570.003316	\$2,393.44	DANNY OCHOA, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21231514	02/09/11	01.0100.0570.003316	\$1,038.80	MICHELLE D HAMBY, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21233141	02/10/11	01.0100.0570.003316	\$393.82	LEIGHA GLASS, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21245554	02/16/11	01.0100.0570.003316	\$440.09	KAY W TURNER, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2156725ARA24309	01/28/11	01.0100.0570.003316	\$16.66	CASEY MANION, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2161729ARA23109	01/27/11	01.0100.0570.003316	\$61.02	STEVEN BUCKINGHAM, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	276258D0CCPALH	01/27/11	01.0100.0570.003316	\$67.10	MATTHEW FREEMAN, JAIL
COUNTY JAIL	TEXAS FLEET FUEL LTD	28801001	02/28/11	01.0100.0570.003301	\$133.31	SECOND QTR BLANKET FOR FUEL
COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	28924	02/28/11	01.0100.0570.003200	\$60.50	FEB 2/11, CONTAINER & SVC FEE, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	306909D0CCPAL	01/27/11	01.0100.0570.003316	\$13.50	STEVEN BUCKINGHAM, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	306909D0CCPALA	01/27/11	01.0100.0570.003316	\$6.90	STEVEN BUCKINGHAM, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	316498D0CCPAL	02/07/11	01.0100.0570.003316	\$20.60	DANNY OCHOA, JAIL

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COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	316498D0CCPALA	02/07/11	01.0100.0570.003316	\$19.60	DANNY OCHOA, JAIL	
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	319554D0CCPAL	02/09/11	01.0100.0570.003316	\$6.30	MICHELLE D HAMBY, JAIL	
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	319554D0CCPALA	02/09/11	01.0100.0570.003316	\$7.10	MICHELLE D HAMBY, JAIL	
COUNTY JAIL	MIDWEST MEDICAL SUPPLY COMPANY LLC	3396693	02/24/11	01.0100.0570.003307	\$469.80	IBUFROFEN 200MG, 1000/BTL, 12BTL/CASE	
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000854	03/04/11	01.0100.0570.003306	\$12,743.23	SECOND QTR BLANKET FOR INMATE FOOD SERVICE	
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	51325D0CCPAL	02/10/11	01.0100.0570.003316	\$7.10	LEIGHA GLASS, JAIL	
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	51325D0CCPALA	02/10/11	01.0100.0570.003316	\$11.90	LEIGHA GLASS, JAIL	
COUNTY JAIL	OFFICE DEPOT, INC	551327399001	02/14/11	01.0100.0570.003100	\$185.39	DELL NY313 BLACK TONER CARTRIDGE	
COUNTY JAIL	OFFICE DEPOT, INC	551881191001	02/14/11	01.0100.0570.003398	\$34.20	CD-R RECORDABLE MEDIA	
			02/14/11	01.0100.0570.003398	\$34.52	DVD-R RECORDABLE MEDIA	
			02/14/11	01.0100.0570.003398	\$21.99	JEWEL CASES	
COUNTY JAIL	OFFICE DEPOT, INC	551972001001	02/16/11	01.0100.0570.003100	\$31.20	3M MEDIUM HOOKS, 6/PK	
			02/16/11	01.0100.0570.003100	\$4.60	8 1/2 X 11 3/4 WRITING PADS, 12/PK	
			02/16/11	01.0100.0570.003100	\$29.82	END TAB FOLDERS	
			02/16/11	01.0100.0570.003100	\$6.56	PLASTIC PAPER CLIPS	
			02/16/11	01.0100.0570.003100	\$4.22	SORTWIK FINGERTIP MOISTENERS	
COUNTY JAIL	OFFICE DEPOT, INC	552402769001	02/18/11	01.0100.0570.003100	\$2.11	CORRECTION FLUID, 3 COUNT	
			02/18/11	01.0100.0570.003100	\$13.69	HP88 YELLOW INK CARTRIDGE	
			02/18/11	01.0100.0570.003100	\$19.29	HP96 BLACK INK CARTRIDGE	
			02/18/11	01.0100.0570.003100	\$35.62	HP97 COLOR INK CARTRIDGE	
			02/18/11	01.0100.0570.003100	\$3.85	INDEX CARDS	
			02/18/11	01.0100.0570.003100	\$5.15	PACKING TAPE, 6 ROLLS	
			02/18/11	01.0100.0570.003100	\$33.89	WHITE FOLDER LABELS	
			02/18/11	01.0100.0570.003100	\$1.75	YELLOW HIGHLIGHTER, 12	
COUNTY JAIL	AUSTIN RADIOLOGICAL	582370ARA21522	02/09/11	01.0100.0570.003316	\$87.12	MICHELLE HAMBY, JAIL	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	619389	02/07/11	01.0100.0570.003316	\$156.02	DANNY OCHOA, JAIL	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	620441	02/08/11	01.0100.0570.003316	\$67.82	DANNY OCHOA, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	677565ARA21507	02/02/11	01.0100.0570.003316	\$31.05	MARISA WARDEN, JAIL	
COUNTY JAIL	D & L PRINTING, INC	80802	02/17/11	01.0100.0570.004350	\$220.55	EXCITED-AGITATED DEDIRIUM CARDS	
			02/17/11	01.0100.0570.004350	\$100.00	LOG MOVEMENT FORM	

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COUNTY JAIL	EMED MEDICAL COMPANY	81010227	01/31/11	01.0100.0570.003200	\$34.47	CHEM-STRIP 10SGL TEST STRIPS, 100/BOX
					\$33.60	HYDROCORTISONE CREAM 1%
COUNTY JAIL	D & L PRINTING, INC	81054	01/31/11	01.0100.0570.003200	\$100.00	FINGERPRINT CARD CHECKLIST, 5000
			02/17/11	01.0100.0570.004350	\$482.63	IM REQUEST FORMS, ENGLISH & SPANISH, DBL SIDED, 10,000
			02/17/11	01.0100.0570.004350	\$100.00	IM VISITATION FORM, 5000
			02/17/11	01.0100.0570.004350	\$100.00	INMATE RELEASE CHECKLIST, 5000
			02/17/11	01.0100.0570.004350	\$100.00	LEFT PALM PRINT, 5000
			02/17/11	01.0100.0570.004350	\$100.00	PROPERTY INVENTORY SHEETS, 5000
			02/17/11	01.0100.0570.004350	\$100.00	RIGHT PALM PRINT, 5000
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	87149-49416	02/01/11	01.0100.0570.003316	\$73.20	LANCE D CONNER, JAIL
COUNTY JAIL	HEB GROCERY	921392	02/23/11	01.0100.0570.003107	\$66.06	FEB 23/11, KNEE BRACES, BANDAGES, JAIL
COUNTY JAIL	GRAINGER	9464735712	02/17/11	01.0100.0570.004999	\$360.69	WIRE SHELVING W/BLUE BINS
COUNTY JAIL	MOORE MEDICAL, LLC	96632450	02/15/11	01.0100.0570.003200	\$32.20	CLOTRIMAZOLE CREAM 303M
			02/15/11	01.0100.0570.003307	\$28.80	MILK OF MAGNESIA, 16OZ
COUNTY JAIL	CENTER FOR ANGER RESOLUTION INC	FEB 11;WHALEN	02/14/11	01.0100.0570.004232	\$439.00	"CERTIFIED ANGER RESOLUTION THERAPIST" MARCH 4-5, 2011 - SAN ANTONIO, TX ATTENDING: APRIL WHALEN
COUNTY JAIL	BESTLINE COMMUNICATIONS	MAR 11;20993	03/01/11	01.0100.0570.004211	\$194.39	A#20993, FEB 11, JAIL
COUNTY JAIL	DELL COMPUTER CORP	XF7NF2055	02/22/11	01.0100.0570.003010	\$4,644.56	LATITUDE E6510 LAPTOP COMPUTERS, COMPLETE FOR CHIEF RICHARD ELLIOTT AND CAPTAIN KATHLEEN POKLUDA
			02/22/11	01.0100.0570.003010	-\$158.00	PO 131303, LAPTOP (2), JAIL
					Total Dept.: 65,172.39	
0576 JUVENILE SERVICES	LYNN A KESSEL	02/11/11	02/11/11	01.0100.0576.004232	\$150.00	FEB 08/11, EXP REIMB, JUV
JUVENILE SERVICES	CHRIS CORNMANN	02/22/11;BSM	02/22/11	01.0100.0576.003317	\$94.00	C#006176, JAN 30/11, FEB 22/11, ORAL EVAL & BITEWINGS, BSM, JUV
JUVENILE SERVICES	CHRIS CORNMANN	02/22/11;MM	02/22/11	01.0100.0576.003317	\$94.00	C#006329, FEB 21-22/11, ORAL EVAL & BITEWINGS, MM, JUV
JUVENILE SERVICES	CHRIS CORNMANN	02/22/11;SE	02/22/11	01.0100.0576.003317	\$94.00	C#006330, FEB 21-22/11, ORAL EVAL & BITEWINGS, SE, JUV
JUVENILE SERVICES	SCOTT MATTHEW	02/24/11	02/24/11	01.0100.0576.003301	\$36.00	EXP REIMB, FEB 1-23/11, JUV
JUVENILE SERVICES	AERIE AWARDS & SIGNS, INC	547S1535	02/24/11	01.0100.0576.004232	\$396.70	EXP REIMB, FEB 1-23/11, JUV
			02/02/11	01.0100.0576.004232	\$75.00	THIRTY (30) TOP PLATES, THIRTY (30) BOTTOM PLATES & THIRTY (30) STICKERS FOR TROPHIES TO BE USED AS AWARDS AT THIS YEAR'S ANNUAL STAFF RETREAT. TROPHIES ARE LEFT OVER FROM THE DON'T CHOOSE CRIME PROGRAM.
JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	APR 11;HALL	02/14/11	01.0100.0576.004232	\$120.00	REGISTRATION FEES FOR BROOKE HALL TO ATTEND TEXAS JUVENILE PROBATION COMMISSION CONFERENCE APRIL 3 - 6, 2011, IN AUSTIN, TEXAS. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***

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JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	JAN 11	01/31/11	01.0100.0576.004102	\$3,038.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRERO - JANUARY 2011 31 DAYS @ \$98.00 / DAY = \$3,038.00 TOTAL
			01/31/11	01.0100.0576.004102	\$3,038.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. BURNETT - JANUARY 2011 31 DAYS @ \$98.00 / DAY = \$3,038.00 TOTAL
JUVENILE SERVICES	BOB BARKER CO, INC	UT1000137263	01/31/11	01.0100.0576.004102	\$806.00	PO 130896, 130959, JAN 1-31/11, RES SVC, MG, SB, JUV
			02/11/11	01.0100.0576.003305	\$28.90	TEN(10) PAIR OF SOFT PVC TAN SANDALS, SIZE SMALL, PRODUCT #6101-S PER QUOTE UT1000156080 DATED 01/26/2011.
					Total Dept.: 7,970.60	
0581 911 COMMUNICATIONS	LIGHTSQUARED LP	02/14/11	02/14/11	01.0100.0581.004209	\$73.91	A#1000157743, FEB 14-MAR 13/11, 911 COMM
911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	11010940T	02/18/11	01.0100.0581.004430	\$303.70	A#P1Q5000, TI SERVICE, JAN 2011, 911 COMM
911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	28801202	02/28/11	01.0100.0581.003301	\$72.31	Fuel
911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	FEB 11:818-6923	02/20/11	01.0100.0581.004209	\$21.35	A#637125105, JAN 21-FEB 20/11, 911 COMM
911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	MAR 11:6346	03/01/11	01.0100.0581.004211	\$93.65	A#6346, FEB 11, 911 COMM
911 COMMUNICATIONS	SUDENLINK COMMUNICATIONS	MAR 11:911COMM	03/03/11	01.0100.0581.004210	\$79.34	A#10001-8630-708890701, MAR 11-APR 10/11, 911 COMM
911 COMMUNICATIONS	USA MOBILITY	U0342771C	03/01/11	01.0100.0581.004209	\$488.50	A#0342771-3, MAR 11, 911 COMM
					Total Dept.: 1,132.76	
0583 EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	MAR 11:21154	03/01/11	01.0100.0583.004211	\$3.33	A#21154, FEB 11, ESD
					Total Dept.: 3.33	
0630 HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 11:6069	03/01/11	01.0100.0630.004211	\$28.81	A#6069, FEB 11, HEALTH
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 11:6071	03/01/11	01.0100.0630.004211	\$111.47	A#6071, FEB 11, HEALTH
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 11:6073	03/01/11	01.0100.0630.004211	\$39.88	A#6073, FEB 11, HEALTH
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 11:6091	03/01/11	01.0100.0630.004211	\$11.90	A#6091, FEB 11, HEALTH
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 11:6741	03/01/11	01.0100.0630.004211	\$27.77	A#6741, FEB 11, HEALTH
					Total Dept.: 219.83	
0665 EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	10770597	02/10/11	01.0100.0665.004621	\$517.29	S#GQM30534, MAR 11, EXT SVC
EXTENSION SERVICE	VERIZON SOUTHWEST	FEB 11:868-1172	02/04/11	01.0100.0665.004211	\$46.08	A#512-868-1172, FEB 4-MAR 3/11, EXT SVC

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							Total Dept.: 563.37
1000 WM CO COURTHOUSE	HOM E DEPOT	3015027	02/01/11	01.0100.1000.004510	\$14.90 PO 130916, CAULK SAVER, CTHSE		
WM CO COURTHOUSE	HOM E DEPOT	5012528	01/20/11	01.0100.1000.004510	\$115.41 PO 130916, FLEX DUCT, CTHSE		
WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	56717	02/18/11	01.0100.1000.003319	\$100.00 PO 129245, A#1910, PEST CONTROL, CTHSE		
					Total Dept.: 230.31		
1002 GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 11/14202	02/01/11	01.0100.1002.004430	\$1,264.67 A#411-1505-00, JAN 24-FEB 18/11, GEO HEALTH		
					Total Dept.: 1,264.67		
1003 TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	56617	02/15/11	01.0100.1003.003319	\$110.00 PO 129245, A#1218, PEST CONTROL, TAY HEAL TH		
					Total Dept.: 110.00		
1005 ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4720249-2161-2	03/01/11	01.0100.1005.004430	\$444.29 A#161-0260798-2161-2, MAR 11, RR ANX A		
ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	56487	02/08/11	01.0100.1005.003319	\$150.00 PO 129245, A#1389, PEST CONTROL, RR ANX A		
					Total Dept.: 594.29		
1008 SHERIFF ADMIN/JAIL	HOM E DEPOT	1015345	02/03/11	01.0100.1008.004510	\$26.48 PO 130916, RO DISC, PVC CAP, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	13409	01/25/11	01.0100.1008.004510	\$54.15 PO 130916, PARTS, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	15603	02/04/11	01.0100.1008.004510	\$59.00 PO 130916, FG STEP, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	2015163	02/02/11	01.0100.1008.004510	\$139.54 PO 130916, TARP, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	2021482	01/13/11	01.0100.1008.004510	\$38.10 PO 130855, PARTS, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	22732	01/25/11	01.0100.1008.004510	\$18.14 PO 130916, EPXY, JAIL		
SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2373307	02/28/11	01.0100.1008.004430	\$771.50 A#6-3002098 4, FEB 28/11, COMPACTOR HAUL, JAIL		
					\$1,988.42 PO 131518, TEMP CONTROL CARTRIDGES, JAIL		
SHERIFF ADMIN/JAIL	J A SEXAUER	239834633	02/17/11	01.0100.1008.004510	\$125.67 PO 130916, PAINT, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	3090157	02/11/11	01.0100.1008.004510	\$78.46 PO 130916, PARTS, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	4024440	02/10/11	01.0100.1008.004510	\$82.54 PO 130916, SUPPLIES, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	5022156	01/20/11	01.0100.1008.004510	\$73.98 PO 130916, SWEEP, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	6016600	02/08/11	01.0100.1008.004510	\$18.06 PO 130916, LAG SHIELDS, BIT, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	6024203	02/08/11	01.0100.1008.004510	\$13.91 PO 130855, SUPPLIES, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	7012010	01/18/11	01.0100.1008.004510	\$16.96 PO 130855, STUDS, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	7012108	01/18/11	01.0100.1008.004510	\$38.83 PO 130916, BATTERY, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	7014154	01/28/11	01.0100.1008.004510	\$32.48 PO 130916, CORNER BRACE, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	7016263	02/07/11	01.0100.1008.004510	\$23.98 PO 130855, SUPPLIES, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	7022087	01/18/11	01.0100.1008.004510	\$16.93 PO 130916, BATTERY, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	8022934	01/27/11	01.0100.1008.004510	\$24.44 PO 130916, NETL BLADES, TAPE, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	9013733	01/26/11	01.0100.1008.004510	\$85.91 PO 130916, EMER LIGHTS, JAIL		
SHERIFF ADMIN/JAIL	HOM E DEPOT	9022784	01/26/11	01.0100.1008.004510	\$703.54 PO 131468, CIRCULATOR PUMP, JAIL		
SHERIFF ADMIN/JAIL	GRAINGER	9465195619	02/17/11	01.0100.1008.004510	\$1,022.90 BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11		
SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	988609	02/18/11	01.0100.1008.004510			

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										Total Dept.: 5,453.92
1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	2021456	01/13/11	01.0100.1009.004510	\$68.11	PO 130855, PARTS, CRIM JUST			
						Total Dept.: 68.11				
1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 11/35215	02/01/11	01.0100.1011.004430	\$174.33	A#008-0077-00, JAN 24-FEB 18/11, LOTT			
	LOTT BUILDING	CITY OF GEORGETOWN	FEB 11/5348	02/01/11	01.0100.1011.004430	\$1,083.40	A#008-0070-00, JAN 24-FEB 18/11, LOTT			
						Total Dept.: 1,257.73				
1013	HEALTH/ENVIRONMENTAL	HOME DEPOT	4014717	01/31/11	01.0100.1013.004510	\$35.03	PO 130916, GASKET, HEALTH ENV			
	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	FEB 11/6399	02/01/11	01.0100.1013.004430	\$225.23	A#411-1515-01, JAN 24-FEB 18/11, HEALTH ENV			
						Total Dept.: 260.26				
1015	EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	56619	02/15/11	01.0100.1015.003319	\$110.00	PO 129245, A#1219, PEST CONTROL, EMS#42			
						Total Dept.: 110.00				
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	FEB 11/10540	02/01/11	01.0100.1017.004430	\$125.79	A#008-0545-00, JAN 24-FEB 18/11, ABC/GAME			
						Total Dept.: 125.79				
1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	56612	02/15/11	01.0100.1020.003319	\$62.00	PO 129245, A#6152, PEST CONTROL, EMS ADMIN/911 ADD			
						Total Dept.: 62.00				
1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	56719	02/18/11	01.0100.1022.003319	\$62.00	PO 129245, A#1914, PEST CONTROL, OLD JAIL			
	HISTORIC JAIL-HEALTH ADMIN	HOME DEPOT	8013981	01/27/11	01.0100.1022.004510	\$66.22	PO 130916, CONDUIT, OLD JAIL			
	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	FEB 11/5501	02/01/11	01.0100.1022.004430	\$1,013.61	A#411-1510-01, JAN 24-FEB 18/11, OLD JAIL			
						Total Dept.: 1,141.83				
1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	FEB 11/33299	02/01/11	01.0100.1024.004430	\$145.64	A#058-1355-02, JAN 24-FEB 18/11, RED HOUSE			
						Total Dept.: 145.64				
1026	CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-0928001	02/25/11	01.0100.1026.004510	\$566.00	PO 129037, BALLAST, CENT MAINT			
	CENTRAL MAIN FACILITY	HOME DEPOT	6016618	02/08/11	01.0100.1026.004510	\$34.81	PO 130916, PVC BALL VLN, CENT MAINT			
	CENTRAL MAIN FACILITY	HOME DEPOT	7016379	02/07/11	01.0100.1026.004510	\$36.02	PO 130916, PVC PIPE, CENT MAINT			
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 11/34910	02/01/11	01.0100.1026.004430	\$271.57	A#418-0356-00, JAN 24-FEB 18/11, CENT MAINT			
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 11/73447	02/01/11	01.0100.1026.004430	\$344.40	A#418-0354-00, JAN 24-FEB 18/11, CENT MAINT			
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 11/7544	02/01/11	01.0100.1026.004430	\$4,939.56	A#418-0352-01, JAN 24-FEB 18/11, CENT MAINT			

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	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 11/9383	02/01/11	01.0100.1026.004430	\$188.05 A#418-0350-00, JAN 24-FEB 18/11, CENT MAINT	
						Total Dept.: 6,380.41	
1029	BLDG MAIN OFFICE	CITY OF GEORGETOWN	FEB 11/84846	02/01/11	01.0100.1029.004430	\$488.54 A#008-0555-01, JAN 24-FEB 18/11, FAC MAINT	
						Total Dept.: 488.54	
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4720250-2161-0	03/01/11	01.0100.1032.004430	\$538.96 A#161-1421582-2161-4, MAR 11, CP ANX	
	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	56600	02/14/11	01.0100.1032.003319	\$160.00 PO 129245, A#1277, PEST CONTROL, CP ANX	
	CEDAR PARK ANNEX	HOME DEPOT	7042827	01/28/11	01.0100.1032.004510	\$3.89 PO 130916, DOORSTOP, CP ANX	
						Total Dept.: 702.85	
1033	TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	56618	02/15/11	01.0100.1033.003319	\$110.00 PO 129245, A#1220, PEST CONTROL, TAY ANX	
						Total Dept.: 110.00	
1034	EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	56621	02/15/11	01.0100.1034.003319	\$110.00 PO 129245, A#1221, PEST CONTROL, EMS#41	
	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	MAR 11/185.6	03/04/11	01.0100.1034.004430	\$29.05 A#8C-000886383-0735954-5, JAN 31-MAR 03/11, EMS#41	
						Total Dept.: 139.05	
1037	EMS STATION-LEANDER	HOME DEPOT	2019285	02/02/11	01.0100.1037.004510	\$59.97 PO 130916, CEILING FAN, EMS#23	
	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	56686	02/17/11	01.0100.1037.003319	\$110.00 PO 129245, A#1278, PEST CONTROL, EMS#23	
	EMS STATION-LEANDER	HOME DEPOT	7016290	02/07/11	01.0100.1037.004510	\$4.04 PO 130916, PLUG, EMS#23	
						Total Dept.: 174.01	
1042	GRANGER FACILITY-CTTC	HOME DEPOT	1013195	01/24/11	01.0100.1042.004510	\$245.33 PO 130916, SUPPLIES, GRANGER	
	GRANGER FACILITY-CTTC	HOME DEPOT	1015437	02/03/11	01.0100.1042.004510	\$181.60 PO 130916, PARTS, GRANGER	
	GRANGER FACILITY-CTTC	HOME DEPOT	3090135	02/11/11	01.0100.1042.004510	\$29.74 PO 130916, CAULK SAVER, GRANGER	
	GRANGER FACILITY-CTTC	HOME DEPOT	4010201	02/10/11	01.0100.1042.004510	\$21.16 PO 130916, SURFORM, GRANGER	
	GRANGER FACILITY-CTTC	HOME DEPOT	5012504	01/20/11	01.0100.1042.004510	\$43.91 PO 130916, ST/LDR TREAD, GRANGER	
	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	56615	02/15/11	01.0100.1042.003319	\$110.00 PO 129245, A#1215, PEST CONTROL, GRANGER	
	GRANGER FACILITY-CTTC	HOME DEPOT	6012284	01/19/11	01.0100.1042.004510	\$329.53 PO 130916, CONDUIT, BRAKERS, WALLPLATES, GRANGER	
	GRANGER FACILITY-CTTC	MOSS TRUE VALUE	82846	03/01/11	01.0100.1042.004510	\$42.00 PO 128951, CORD, GRANGER	
						Total Dept.: 1,003.27	
1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	56715	02/18/11	01.0100.1043.003319	\$125.00 PO 129245, A#1415, PEST CONTROL, INNER LOOP	
	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 11/8471	02/01/11	01.0100.1043.004430	\$7,384.70 A#009-0075-02, JAN 24-FEB 18/11, INNER LOOP	
						Total Dept.: 7,509.70	
1044	PCT 4 CONSTABLE BLDG	ALLSTATE PEST CONTROL, INC	56616	02/15/11	01.0100.1044.003319	\$110.00 PO 129245, A#1216, PEST CONTROL, CONST#4	

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	1045 JUVENILE FACILITY	FERGUSON ENTERPRISES INC	1499240		02/25/11	01.0100.1045.004510	Total Dept.: 110.00 \$201.26 PO 131517, PARTS, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	2011316		01/13/11	01.0100.1045.004510	\$13.96 PO 130855, DRWR SLIDE, JUV JUST
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	56817		02/23/11	01.0100.1045.003319	\$200.00 PO 129245, A#1414, PEST CONTROL, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	6016765A		02/08/11	01.0100.1045.004510	\$11.88 PO 130916, ADH HANGERS, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	6577041		01/19/11	01.0100.1045.004510	\$18.39 PO 130916, WALL PATCH, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	8013949		01/27/11	01.0100.1045.004510	\$40.98 PO 130916, BITS, SCREWDRIVER, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 11/15519		02/01/11	01.0100.1045.004430	\$12,616.75 A#418-0361-01, JAN 24-FEB 18/11, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 11/37057		02/01/11	01.0100.1045.004430	\$104.25 A#418-0365-01, JAN 24-FEB 18/11, JUV JUST
							Total Dept.: 13,207.47 \$110.00 PO 129245, A#1217, PEST CONTROL, JP#4
	1048 JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	56614		02/15/11	01.0100.1048.003319	Total Dept.: 110.00 \$40.48 PO 130916, FAST SET, NAT TIE, SHOWBARN \$13.00 A#411-1475-08, JAN 24-FEB 18/11, SHOWBARN
	1049 SHOWBARN	HOME DEPOT	1013212		01/24/11	01.0100.1049.004510	
	SHOWBARN	CITY OF GEORGETOWN	FEB 11/6572A		02/01/11	01.0100.1049.004430	
							Total Dept.: 53.48 \$63.41 PO 130855, DOOR MATS, TAX A/C \$65.00 PO 129245, A#4436, PEST CONTROL, TAX OFC \$1,931.05 A#406-0993-01, JAN 24-FEB 18/11, TAX A/C
	1051 GTWN TAX OFFICE	HOME DEPOT	1011369		01/14/11	01.0100.1051.004510	
	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	56718		02/18/11	01.0100.1051.003319	
	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 11/8364		02/01/11	01.0100.1051.004430	
							Total Dept.: 2,079.46 \$108.90 A#013798-000, JAN 25-FEB 25/11, HUTTO ANX
	1062 HUTTO ANNEX	CITY OF HUTTO	MAR 11/57390		03/02/11	01.0100.1062.004430	Total Dept.: 108.90 \$26.95 A#418-0381-00, JAN 24-FEB 18/11, FAC SVC
	1063 FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 11/331A		02/01/11	01.0100.1063.004430	
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 11/5413		02/01/11	01.0100.1063.004430	\$1,321.63 A#418-0380-00, JAN 24-FEB 18/11, FAC SVC
							Total Dept.: 1,348.58 \$134.95 A#418-0388-00, JAN 24-FEB 18/11, CAC
	1064 CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 11/2261		02/01/11	01.0100.1064.004430	Total Dept.: 134.95 \$66.00 PO 129038, LEAF SOTOL, STEMODIA, NEW RR ANX
	1066 NEW ROUND ROCK ANNEX	JOSS GROWERS INC	102332		02/23/11	01.0100.1066.004810	
	NEW ROUND ROCK ANNEX	JOSS GROWERS INC	102347		02/28/11	01.0100.1066.004810	\$52.00 PO 129038, PLANTS, NEW RR ANX

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	NEW ROUND ROCK ANNEX	HOME DEPOT	3023448	02/01/11	01.0100.1066.004510	\$18.88	PO 130916, MITRE BOX, NEW RR ANX
	NEW ROUND ROCK ANNEX	HOME DEPOT	3043193	02/01/11	01.0100.1066.004510	\$18.23	PO 130916, GLUE, SCRP COMB KIT, NEW RR ANX
	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4720251-2161-8	03/01/11	01.0100.1066.004430	\$149.88	A#161-1497140-2161-0, MAR 11, NEW RR ANX
	NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	56475	02/08/11	01.0100.1066.003319	\$124.00	PO 129245, A#7198, PEST CONTROL, NEW RR ANX
						Total Dept.: 428.99	
1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	860794	03/01/11	01.0100.1067.004430	\$80.94	A#24558403, MAR 11, EMS#12
						Total Dept.: 80.94	
2007	PATROL DIVISION	JASON COX	02/22/11	02/22/11	01.0100.2007.004232	\$220.00	FEB 6-11/11, EXP REIMB, SHF
	PATROL DIVISION	TRITON TOWING INC	12365	10/02/10	01.0100.2007.004541	\$94.00	06 FORD CROWN VIC, BLK/WHITE, SHF
	PATROL DIVISION	TRITON TOWING INC	13010	10/02/10	01.0100.2007.004541	\$94.00	08 FORD CROWN VIC, BLK/WHITE, SHF
	PATROL DIVISION	TRITON TOWING INC	13075	11/21/10	01.0100.2007.004541	\$119.00	08 FORD CROWN VIC, BLK/WHITE, SHF
	PATROL DIVISION	TRITON TOWING INC	14019	09/20/10	01.0100.2007.004541	\$90.25	07 FORD CROWN VIC, BLK & WHITE, SHF
	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	2641	01/24/11	01.0100.2007.004541	\$95.00	09 FORD CROWN VIC, BLACK & WHITE, SHF
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26740955	02/21/11	01.0100.2007.004350	\$188.00	Vehicle Impound Form 1 Lot = 1000 for \$188.00 Bartlett/Gleason/Patrol
	PATROL DIVISION	GT DISTRIBUTORS, INC	341774	02/15/11	01.0100.2007.003311	\$7.00	I. D. TAGS OD GREEN WITH BLACK LETTERS 2 EACH: SHERIFF 2 EACH: B. ETZKORN KAREN LOCK 943-1352

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		02/15/11	01.0100.2007.003311	\$71.46	OD GREEN SMT SHIRTS LONG SLEEVE WITH SUBDUED SMT SHOULDER PATCHES AND STAR FOR: 1-BALLARD 1-GRIPENTROG 1-DUTTON 1-C. COX 1 KENNEDY 2 EACH- B. ETZKORN **PATCHES FROM PREVIOUS ORDER TO BE MAILED TO JAMY AT G.T.'S**
PATROL DIVISION	GT DISTRIBUTORS, INC	342432	02/21/11	\$56.30	TWC 36X36 COLOR BLACK 5.11 TACTICAL MEN'S PANTS, ITEM 1.16 FROM GT BID SHEET
PATROL DIVISION	OFFICE DEPOT, INC	551495686001	02/09/11	\$3.29	KSIDATT/MSORENSEN/MGLEASON Brand Rubber Bands #54 Assorted Sizes, 1 lb bag
			02/09/11	\$258.00	Energizer 123 3-volt Photo Lithium Batteries Pack of 2
			02/09/11	\$35.14	HP 75 Tricolor Ink Cartridge Model CB337WN#140
			02/09/11	\$117.10	HP 96 Black Ink Cartridges Model C9348FN#140 Pack of 2 *****PLEASE SEND PO TO SPENCANNA***** Bartlett/Gleason/Patrol
			02/09/11	\$134.68	HP 97 Tricolor Ink Cartridges Model C9349FN#140 pack of 2
PATROL DIVISION	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	MAR 11;DANFORD	03/03/11	\$100.00	INTERMEDIATE CHILD ABUSE IN KILLEEN MARCH 9-11 FOR JACK DANFORD >>MAIL FEE CHECK<< KAREN 943-1352

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	PATROL DIVISION	HIGHWAY INTERDICTION TRAINING SPECIALISTS	MAR 11;GUINN	03/03/11	01.0100.2007.004232	\$250.00	ADVANCED ROADSIDE INTERVIEW TECHNIQUES FOR PATROL MARCH 10-11 IN AUSTIN FOR: JORIAN GUINN MICHAEL SILGUERO >>MAIL FEE CHECK<<
	PATROL DIVISION	CAPITAL AREA COUNCIL OF GOVERNMENTS	MAR 11;PARKS	03/01/11	01.0100.2007.004232	\$35.00	INVESTIGATIVE INTERVIEWS MARCH 29 IN AUSTIN FOR: PETER PARKS >>MAIL FEE CHECK<<
						Total Dept.: 1,968.22	
2008	CRIMINAL INVESTIGATION DIVISION	JASON WALDON	03/01/11	03/01/11	01.0100.2008.004232	\$176.00	FEB 22-25/11, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	LAB SAFETY SUPPLY	1016851254	02/14/11	01.0100.2008.003006	\$359.00	MECHANIC'S/MAINTENANCE 5 STEP STD BASE LADDER, STEEL
				02/14/11	01.0100.2008.003530	\$16.00	"NOTICE NO FOOD OR DRINK ALLOWED" SAFETY LABEL, PKG/10
				02/14/11	01.0100.2008.003530	\$42.90	"RESTRICTED AREA" RECTANGULAR SAFETY SIGN, ALUMINUM 3 1/2 X 10"
				02/14/11	01.0100.2008.003530	\$24.20	"WEAR YOUR GLOVES" RECTANGULAR SAFETY SIGN MAGNETIC 3 1/2" X 10"
				02/14/11	01.0100.2008.003530	\$48.40	"WEAR YOUR SAFETY GLASSES" RECTANGULAR SAFETY SIGN, MAGNETIC, 3 1/2 X 10
				02/14/11	01.0100.2008.003530	\$112.00	BLANK SELF-LAMINATING TAG, YELLOW, PKG/25
							PBRAUN/RBLAKE/512-943-1313
				02/14/11	01.0100.2008.003530	\$45.90	HMIG PROTECT-A-LABELS , ROLL/500
				02/14/11	01.0100.2008.003530	\$23.80	LSS NFR CLASSIFICATION SIGN, BILINGUAL 10 X7, SELF-ADHESIVE VINYL
				02/14/11	01.0100.2008.003530	\$105.60	MICROFIBER HEAVY DUTY MOP, GREEN
				02/14/11	01.0100.2008.003530	\$103.80	MICROFLEX DIAMOND GRIP POWDER- FREE LATEX EXAM GLOVES, MED

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			02/14/11	01.0100.2008.003530	\$16.00	NOTICE LABELS, "DO NOT DISPOSE OF CHEMICALS", SELF ADHESIVE VINYL PKG10
			02/14/11	01.0100.2008.003530	-\$6.40	PO 131349, INVESTIGATIVE SUP, LADDER, SHF
			02/14/11	01.0100.2008.003530	\$77.42	SHIPPING
	CRIMINAL INVESTIGATION DIVISION	A EXCELLENCE WRECKER SERVICE INC	02/22/11	01.0100.2008.003530	\$191.45	99 FORD EXPLORER, WHITE, SHF
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	02/16/11	01.0100.2008.003100	\$28.84	OD PRE-INKED STAMP 15/16 X 2 13/16 VICTIM ASSISTANCE
					Total Dept.: 1,364.91	
	2009 SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	01/28/11	01.0100.2009.004715	\$118.75	98 FORD TAURUS, BLUE, SHF
	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	02/28/11	01.0100.2009.004511	\$140.30	CUSTOMER NUMBER 6-0001947-3 MONTHLY COST FOR 8 YD TRASH BIN AND FUEL CHARGE OCT 2010-SEPT 2011 FOR THE RANGE 140.00 X 12 MONTHS KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	02/22/11	01.0100.2009.004715	\$95.00	99 FORD EXPLORER, WHITE, SHF
	SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	02/12/11	01.0100.2009.004350	\$17.25	BUSINESS CARDS FOR MATTHEW HARTGROVE NARCOTICS L SLATTER/F THOMAS-SUPPORT 512-943-1213
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	02/15/11	01.0100.2009.004715	\$95.00	08 GMC S15, 2 DR, RED, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	02/15/11	01.0100.2009.004715	\$95.00	98 FORD CONTOUR, 4 DR, WHITE, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	02/22/11	01.0100.2009.004715	\$95.00	06 TRAILER, RED, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	02/01/11	01.0100.2009.004715	\$95.00	98 ISUZU AMIGO, 2 DR, RED, SHF
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	02/17/11	01.0100.2009.003311	\$238.20	10 pair of Blue BDU pants Style Propper F5201 Sz Large Waist X Long Length swisher/Gleason/patrol training cadets 3-1349

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				02/17/11	01.0100.2009.003311	\$119.10	5 pair of Blue BDU pants Style Propper F5201 Sz Large Waist X Reg Length swisher/Gleason/patrol training cadets 3-1349
				02/17/11	01.0100.2009.003311	\$119.10	5 pair of Blue BDU pants Style Propper F5201 Sz Med Waist X Long Length swisher/Gleason/patrol training cadets 3-1349
				02/17/11	01.0100.2009.003311	\$119.10	5 pair of Blue BDU pants Style Propper F5201 Sz Med Waist X Reg Length swisher/Gleason/patrol training cadets 3-1349
	SUPPORT SERVICES DIVISION	GEOCELL LLC	5674	02/25/11	01.0100.2009.004232	\$250.00	CELL PHONE INVESTIGATION COURSE MAY 10-11 IN AUSTIN FOR: JAMES KNUTSON MAIL FEE CHECK FEE MUST BE PAID BY 4-1
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6534749723	02/01/11	01.0100.2009.004209	\$9.24	A#622015164-00001, JAN 2-FEB 1/11, SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-412-94558	03/03/11	01.0100.2009.004212	\$35.39	A#1913-2222-3, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	FEB 11;246-1155	02/25/11	01.0100.2009.004211	\$27.22	512-246-1155, FEB 25-MAR 24/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	FEB 11;859-7480	02/28/11	01.0100.2009.004211	\$82.40	A#512-869-7480, FEB 28-MAR 27/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	FEB 11;930-0280	02/28/11	01.0100.2009.004211	\$36.28	A#512-930-0280, FEB 28-MAR 27/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	FEB 11;PL0-0269	02/25/11	01.0100.2009.004211	\$20.04	A#512-PL0-0269, FEB 25-MAR 23/11, SHF
	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	MAR 11;6773	03/01/11	01.0100.2009.004211	\$183.74	A#6773, FEB 11, SHF
	SUPPORT SERVICES DIVISION	CENTURYLINK	MAR 11;846-1224	03/04/11	01.0100.2009.004511	\$32.31	A#512-846-1224-606, MAR 4-APR 3/11, SHF
						Total Dept.: 2,023.42	
0200	0210 UNIFIED ROAD SYSTEM	G & K SERVICES	1062554143	02/24/11	01.0200.0210.003311	\$61.34	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062554234	02/24/11	01.0200.0210.003311	\$275.16	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	108406	02/24/11	01.0200.0210.003599	\$544.00	25' RAIL ELEMENT 12 GAUGE PUNCHED FOR TURNDOWN P.C.S.
				02/24/11	01.0200.0210.003599	\$54.60	5/8" RECTANGULAR WASHER (210 PER BOX)
				02/24/11	01.0200.0210.003599	\$75.00	5/8" X 1 1/4" SPLICE BOLTS (250 PER BOX) FOR GUARDRAIL STOCK REQ. ALAN SHIROCKY
				02/24/11	01.0200.0210.003599	\$87.00	5/8" X 10" POST BOLT, NUT AND WASHER

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			02/24/11	01.0200.0210.003599	\$140.00	FLARED END WING
			02/24/11	01.0200.0210.003599	\$384.00	TERMINAL ANCHOR POST
	UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	11206	01.0200.0210.003550	\$11,501.10	SS-1 EMULSION BID #11WCA044 ITEM#5 6,000 GAL @ \$1.95 PER GAL FOR GRANGER YARD STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	159508	01.0200.0210.003550	\$1,463.33	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 26 TONS @ \$58.80 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TXI HUNTER CEMENT	21099585	01.0200.0210.003556	\$1,285.96	LIGHTWEIGHT AGGREGATE GRADE 5 MODIFIED ITEM #316 38 CUBIC YARDS @ \$37.35 EA FOR POT HOLE PATCHING MACHINES REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	244904	01.0200.0210.003551	\$1,770.24	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FIN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	245069	01.0200.0210.003551	\$1,530.88	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FIN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	245226	01.0200.0210.003551	\$2,168.64	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FIN
	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	26717160	01.0200.0210.004350	\$95.00	BOX OF 500 WHITE DOOR HANGERS FOR CONSTITUENTS IN SUBDIVISIONS UNDER CRACK SEALING CONSTRUCTION
	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	26740956	01.0200.0210.003110	\$33.00	ENGINEER STAMP FOR TERRON EVERTSON
			02/21/11	01.0200.0210.003110	\$33.00	NOTARY STAMP FOR NICKEY LAWRENCE
	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	26740961	01.0200.0210.004350	\$89.00	BUSINESS CARDS FOR JOE ENGLAND 1 BOX OF 500
	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	27365	01.0200.0210.003550	\$58,148.90	RUBBER ASPHALT CRACK SEALER CLASS B BID #10WCA003 270,000 LBS @ \$.43 PER LB FOR STOCK REQ. ALAN SHIROCKY

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	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	27386-IN	02/25/11	01.0200.0210.003550	\$56,721.30	RUBBER ASPHALT CRACK SEALER CLASS B BID #10WCA003 270,000 LBS @ \$43 PER LB FOR STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	424352	02/24/11	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	43923	11/17/10	01.0200.0210.003550	\$80.00	BLANKET FOR DEMMURAGE CHARGES
	UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	44994	02/25/11	01.0200.0210.003100	\$147.87	CP9730A BLACK FOR HP5500
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	551806744001	02/25/11	01.0200.0210.003100	\$147.87	CP9732A YELLOW FOR HP5500
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	551806779001	02/11/11	01.0200.0210.003005	\$96.99	HIGH BACK BONDED LEATHER CHAIR FOR TERRON EVERTSON
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	551806779001	02/11/11	01.0200.0210.003100	\$13.17	MISC OFFICE SUPPLIES
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	552732405001	02/18/11	01.0200.0210.003110	\$97.78	PO 131371, OTHER SUP, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	552732405001	02/18/11	01.0200.0210.003010	\$173.04	MISC OFFICE COMPUTER SUPPLIES
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	552732456001	02/18/11	01.0200.0210.003100	\$52.74	MISC OFFICE SUPPLIES
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-02-0042	02/22/11	01.0200.0210.003558	\$39.59	PO 131497, WIRELESS MOUSE, URS
	UNIFIED ROAD SYSTEM			02/22/11	01.0200.0210.003558	\$75.00	BAND BOLTS AND NUTS 1/2" X 8"
				02/22/11	01.0200.0210.003558	\$63.88	DIPPLE BAND 18"
				02/22/11	01.0200.0210.003558	\$80.92	DIPPLE BAND 24"
				02/22/11	01.0200.0210.003558	\$102.24	DIPPLE BAND 30"
				02/22/11	01.0200.0210.003558	\$61.76	DIPPLE BAND 36"
				02/22/11	01.0200.0210.003558	\$72.42	DIPPLE BAND 42"
				02/22/11	01.0200.0210.003558	\$90.30	DIPPLE BAND 48"
							BID #09WCA007 FOR GRANGER AND TAYLOR STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	57684	02/11/11	01.0200.0210.003552	\$529.65	CONCRETE 4.5 SACK MIX 30 YDS @ \$63.85 PER YD TO EXTEND TANKER AND HEADWALLS FOR CR 426 REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	57788	02/18/11	01.0200.0210.003552	\$1,000.45	CONCRETE 4.5 SACK MIX 30 YDS @ \$63.85 PER YD TO EXTEND TANKER AND HEADWALLS FOR CR 426 REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	7140204688	02/07/11	01.0200.0210.003551	\$249.55	CONCRETE SAND 300 TONS @ \$11.35 PER TON FOR STOCK TO BE USED WITH BASE REQ. JEFF IVEY

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	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	7140204900	02/10/11	01.0200.0210.003551	\$789.23	CONCRETE SAND 300 TONS @ \$11.35 PER TON FOR STOCK TO BE USED WITH BASE REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	822070	02/17/11	01.0200.0210.004999	\$117.70	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9171315	02/14/11	01.0200.0210.003550	\$2,926.05	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042A ITEM #7 100 TONS @\$59.16 PER TON FOR TAYLOR YARD REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9171319	02/14/11	01.0200.0210.003550	\$5,779.34	LIMESTONE ROCK ASPHALT TYPE AA BID #11WCA042 ITEM#7 100 TONS @ \$59.16 PER TON FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9179340	02/21/11	01.0200.0210.003550	\$2,926.64	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042A ITEM #7 100 TONS @\$59.16 PER TON FOR TAYLOR YARD REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	GRAINGER	9459222288	02/10/11	01.0200.0210.003001	\$173.15	PO 131329, INFRARED THERMOMETER, URS
	UNIFIED ROAD SYSTEM	GRAINGER	9459587367	02/10/11	01.0200.0210.003550	\$0.00	PO 131329, INFRARED THERMOMETER, URS
	UNIFIED ROAD SYSTEM			02/10/11	01.0200.0210.003001	\$346.30	FLUKE INFRARED THERMOMETER, -40 TO 1022F TO MEASURE TEMPERATURE OF HMAC/ASPHALT TESTING REQ. TERRON EVERTSON
				02/10/11	01.0200.0210.003550	\$0.00	FLUKE INFRARED THERMOMETER, -40 TO 1022F TO MEASURE TEMPERATURE OF HMAC/ASPHALT TESTING REQ. TERRON EVERTSON
	UNIFIED ROAD SYSTEM	CITY OF GRANGER	FEB 11/4243000	02/24/11	01.0200.0210.004430	\$43.28	A#0628-1000, JAN 25-FEB 24/11, URS
	UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	FEB 11/672700	02/24/11	01.0200.0210.004430	\$53.38	A#34, FEB 11, URS
	UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC	FEB 11/956-6703	02/19/11	01.0200.0210.004211	\$45.09	PO 130289, A#287230613445, JAN 20-FEB 19/11, URS
	UNIFIED ROAD SYSTEM	PC MALL GOV INC	S64252080101	02/23/11	01.0200.0210.003011	\$187.28	ADOBE ACROBAT PRO 10 PER QUOTE 56361966 REQ. LISA POHLMAYER
				02/23/11	01.0200.0210.003011	\$17.65	MEDIA
						Total Dept.: 153,151.76	
0340 0340	TOBACCO FUND	SAMARITAN HEALTH MINISTRIES	02-25-2011	02/25/11	01.0340.0340.004907	\$20,400.00	OCT-DEC 10, 340 VISITS, TOBACCO FUND

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		TOBACCO FUND	SAMARITAN HEALTH MINISTRIES	02-25-2011A	02/25/11	01.0340.0340.004907	\$8,640.00	JAN 11, 144 VISITS, TOBACCO FUND	
							Total Dept.: 29,040.00		
0350	0680	LAW LIBRARY	TOTAL WOODWORKS	02/22/11	02/22/11	01.0350.0680.003005	\$572.33	CABINETS, LAW LIBRARY	
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100222325	01/22/11	01.0350.0680.005758	\$142.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100222338	01/22/11	01.0350.0680.005758	\$142.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100227064	01/29/11	01.0350.0680.005758	\$86.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100227199	01/29/11	01.0350.0680.005758	\$168.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100227230	01/29/11	01.0350.0680.005758	\$168.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	STATE BAR OF TEXAS	230510	01/27/11	01.0350.0680.005758	\$81.25	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	STATE BAR OF TEXAS	231394	01/27/11	01.0350.0680.005758	\$81.25	C#0077611, TX PATTERN JURY CHRGS-BUSINESS (1), LAW LIB	
		LAW LIBRARY	STATE BAR OF TEXAS	231889	01/27/11	01.0350.0680.005758	\$81.25	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	607078085	01/25/11	01.0350.0680.005758	\$647.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	822199723	01/31/11	01.0350.0680.005758	\$2,091.44	BOOKS FOR LAW LIBRARY	
							Total Dept.: 4,261.02		
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	26727016	02/15/11	01.0372.0452.003100	\$110.00	TONER - HP2200	
					02/15/11	01.0372.0452.003100	\$375.00	TONER - HP4015N	
					02/15/11	01.0372.0452.003100	\$65.00	TONER - HP4050	
					02/15/11	01.0372.0452.003100	\$178.00	TONER - HP4200	
					02/15/11	01.0372.0452.003100	\$135.00	TONER - M1319F FAX	
					02/15/11	01.0372.0452.003100	\$160.00	TONER - MAGENTA	
					02/15/11	01.0372.0452.003100	\$445.00	Toner - HP4250N	
							Total Dept.: 1,468.00		
	0453	J.P. PRECINCT 3	MONICA ABBOTT	02/14/11B	02/14/11	01.0372.0453.004232	\$205.79	JAN 24-27/11, EXP REIMB, JP#3	
							Total Dept.: 205.79		
0382	0382	DRUG COURT	SUSAN COLE STILZ	03/01/11	03/01/11	01.0382.0382.004053	\$4.08	EXP REIMB, FEB 1-22/11, DRUG CRT	
		DRUG COURT	ASHLEY N ROGERS	FEB 11	03/01/11	01.0382.0382.004053	\$15.00	FEB 11, AFTERCARE DRUG CRT	
							Total Dept.: 19.08		
0408	0698	DIST ATTY ASSETS-FORFEITURE	OZARKA NATURAL SPRING WATER	180115926727	02/18/11	01.0408.0698.004999	\$64.80	Ozarka Water, gallon bottles, plastic cups and cooler rental	
		DIST ATTY ASSETS-FORFEITURE	NATIONAL DISTRICT ATTORNEYS ASSN	MAY 2011;LR, JK	03/03/11	01.0408.0698.004232	\$1,190.00	TRAINING COURSE REG, MAY 22-26, L ROBERTS, J KOCIAN, D/ATTY	
							Total Dept.: 1,254.80		

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0410 0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1B0122264716	02/16/11	01.0410.0413.004234	\$72.89	BLANKET ORDER FOR 12 MONTHS 20 BOTTLES OF WATER PER MONTH 2 COOLERS AND 2 SLEEVES CUPS FOR OCT 2010-SEPT 2011 SHIPPING ADDRESS: LOTT TRAINING ACADEMY 107 HOLLY ST, GEORGETOWN TX 78626
	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1B0122287832	02/16/11	01.0410.0413.004234	\$27.23	BLANKET PO. COVERS 9 MONTHS RENTAL, 10 WATERS, 2 CUPS AND DELIVERY PER MONTH BLANKET ENDS SEPT 2011
						Total Dept.: 100.12	
0507 0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	11010940T	02/18/11	01.0507.0507.004430	\$303.70	A#P1Q5000, TI SERVICE, JAN 2011, WC RADIO
						Total Dept.: 303.70	
0545 0000	Default	SHARON BARTZ	03/03/11	03/03/11	01.0545.0000.345001	\$75.00	REIMB FOR ADOPTION OF DOG ID#12402705, MARS, ANML SVC
						Total Dept.: 75.00	
	0545 ANIMAL SERVICES	OVIDIU CRACIUN DVM	01/18/11	01/18/11	01.0545.0545.004100	\$420.00	JAN 18/11, SPAY/NEUTER CATS & DOGS, ANML SVC
	ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/17/11	02/17/11	01.0545.0545.004100	\$420.00	FEB 17/11, SPAY/NEUTER CATS & DOGS, ANML SVC
	ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/22/11	02/22/11	01.0545.0545.004100	\$525.00	FEB 22/11, SPAY/NEUTER CATS & DOGS, ANML SVC
	ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/25/11	02/25/11	01.0545.0545.004100	\$350.00	FEB 25/11, SPAY/NEUTER CATS & DOGS, ANML SVC
	ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/28/11	02/28/11	01.0545.0545.004100	\$455.00	FEB 28/11, SPAY/NEUTER CATS & DOGS, ANML SVC
	ANIMAL SERVICES	MARGARET MACDONALD	100	02/24/11	01.0545.0545.004100	\$360.00	FEB 23/11, SPAY/NEUTER SVCS, ANML SVCS
	ANIMAL SERVICES	PETHEALTH SERVICES INC	1163031	02/18/11	01.0545.0545.004968	\$1,650.00	PET MICROCHIPS, FDX-A
	ANIMAL SERVICES	PETHEALTH SERVICES INC	1194708	02/28/11	01.0545.0545.004968	\$1,650.00	PET MICROCHIPS, FDX-A NON-ISO
	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	14401-1072-2	03/01/11	01.0545.0545.004976	\$45.73	A#472-0000435-1072-5, FEB 16-28/11, ANML SVC
	ANIMAL SERVICES	GULF COAST PAPER CO INC	154823	02/17/11	01.0545.0545.003318	-\$0.01	PO 131496, PADS, ABSORBENT BAGS, ANML SVC
				02/17/11	01.0545.0545.003318	\$11.01	SCOTCH BRITE 96 PADS, PK/20, 96HP
				02/17/11	01.0545.0545.004968	\$97.60	CAT LITTER, 50ABDR
				02/17/11	01.0545.0545.004968	\$2.80	SHIPPING
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217302137	02/16/11	01.0545.0545.004968	\$259.00	PET FOOD, ANML SVC
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217325479	02/23/11	01.0545.0545.004968	\$259.00	PET FOOD, ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	247810	02/16/11	01.0545.0545.003200	\$3.32	MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES

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	ANIMAL SERVICES	GEORGETOWN FIRE & SAFETY	3161	02/18/11	01.0545.0545.004100	\$56.00	ANNUAL INSPECTION OF FIRE EXTINGUISHERS
	ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	44734	02/16/11	01.0545.0545.003100	\$9.34	FILE FOLDERS, LETTER, MANILA, SMD 10330
				02/16/11	01.0545.0545.003100	\$8.07	HANGING FILES, LETTER, NAT08651
	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	56714	02/16/11	01.0545.0545.003100	\$66.00	TONER CARTRIDGE, BLACK, HEWCB540A
				02/18/11	01.0545.0545.003319	\$85.00	A#4802, FEB 11, PEST CONTROL, ANML SVC
	ANIMAL SERVICES	TW MEDICAL	9000228891	02/17/11	01.0545.0545.004975	\$60.40	VACCINE, BORDETELLA, NARAMUNE-2, BRI-110475000
				02/17/11	01.0545.0545.004975	\$440.00	VACCINE, DA2PP, DURAMUNE MAX 5, FD-109165
	ANIMAL SERVICES	TW MEDICAL	9000228892	02/17/11	01.0545.0545.004975	\$192.00	VACCINE, FVRCP, FEL-O-GARD, FD-101175
				02/17/11	01.0545.0545.003318	\$176.70	KENNELSOL, AL-KS-5G
				02/17/11	01.0545.0545.004968	\$35.00	ANIMAL CONTROL LEAD, EJ-PEL
				02/17/11	01.0545.0545.004975	\$151.00	BORDETELLA, NARAMUNE-2, BRI-110475000
				02/17/11	01.0545.0545.004975	\$440.00	DA2PP, DURAMUNE, FD-109165
				02/17/11	01.0545.0545.004975	\$8.34	LIME SULFUR DIP, VTQ-4800-04
	ANIMAL SERVICES	TW MEDICAL	9600016575	02/18/11	01.0545.0545.003318	-\$4.50	FREIGHT CREDITS FOR INV #444322 & 456651, ANML SVC
	ANIMAL SERVICES	CITY OF GEORGETOWN	FEB 11/8326	02/18/11	01.0545.0545.004975	-\$4.00	FREIGHT CREDITS FOR INV #444322 & 456651, ANML SVC
				02/01/11	01.0545.0545.004430	\$5,458.96	A#418-0362-00, JAN 24-FEB 18/11, ANML SVC
	ANIMAL SERVICES	VERIZON SOUTHWEST	FEB 11,838-8189	02/25/11	01.0545.0545.004211	\$180.19	A#512-868-8189, FEB 25-MAR 24/11, ANML SVC
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L637972	02/28/11	01.0545.0545.004975	\$766.80	FELY SNAP TESTS, 008129
	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	MAR 11,21171	03/01/11	01.0545.0545.004211	\$13.55	A#21171, FEB 11, ANML SVC
						Total Dept.: 14,647.30	
0777 0200	RD AND BRIDGE SPECIAL PROJECTS	ASPEN AIR INC	1214098	02/22/11	01.0777.0200.009999	\$10,250.00	HVAC INSTALLATION FOR NEW LOCKER ROOM AT SIGN SHOP PER ATTACHED PROPOSAL
	RD AND BRIDGE SPECIAL PROJECTS	ASPEN AIR INC	1214103	02/22/11	01.0777.0200.009999	\$2,000.00	CHANGE ORDER TO HVAC INSTALLATION PER ATTACHED PROPOSAL - UPGRADE FROM 2 TON UNITS TO 3 TON UNITS FROM ORIGINAL PROPOSAL
	RD AND BRIDGE SPECIAL PROJECTS	CALENCE LLC	87994	02/24/11	01.0777.0200.009999	-\$18.97	PO 131165, CATALYST 3560V2 ROUTER, SIGN SHOP
				02/24/11	01.0777.0200.009999	\$2,125.20	WS-C3560V2-24PS-S Catalyst 3560 24 10/100/1000T + 4 SFP + IPB Image
							HOLD PO FOR TAMMY MCCULLEY
						Total Dept.: 14,356.23	
0211	COMMISSIONER PCT 1	PBS & J, INC	1102977	02/15/11	01.0777.0211.009999	\$9,115.10	P#100007278, JAN 11, SH 45;O'CONNOR DRIVE PS&E SERVICES
	COMMISSIONER PCT 1	PBS & J, INC	1103311	02/17/11	01.0777.0211.009999	\$60,725.23	P#10018473, WA#4, SH 45N-O'CONNOR INTERCHANGE RATTAN CREEK BRIDGES REDESIGN SERVICES, JAN 11

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	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	11832-174	01/27/11	01.0777.0211.009999	\$911.89	P#11832.22-GREAT CAKS EXTENSION WO#22, THRU JAN 15/11
	COMMISSIONER PCT 1	ALBA CONSULTING INC	3/BHAR	01/31/11	01.0777.0211.009999	\$2,021.02	WA#1, BRIAR HOLLOW ACCESS RAMP, JAN 11
	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.01	01/31/11	01.0777.0211.009999	\$54,005.28	WC.155, ROAD BOND MGMT/PASS THRU FINANCING, JAN 11
						Total Dept.: 126,778.52	
0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	11832-171	01/27/11	01.0777.0212.009999	\$5,444.18	WA#4, P#11832.24-SAN GABRIEL PARKWAY PHASE II, THRU JAN 15/11
	COMMISSIONER PCT 2	MALONE WHEELER, INC	16113	02/17/11	01.0777.0212.009999	\$5,348.62	P#1C-010, SAN GABRIEL PARKWAY (US 183A TO CR 270), DEC 26/10-FEB 5/11
	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.01	01/31/11	01.0777.0212.009999	\$9,000.88	WC.155, ROAD BOND MGMT/PASS THRU FINANCING, JAN 11
						Total Dept.: 19,793.68	
0213	COMMISSIONER PCT 3	PBS & J, INC	1102640	02/14/11	01.0777.0213.009999	\$21,972.04	P#1C0006330, JAN 11, RM 2338 WILLIAMS DRIVE CONSTRUCTION ENGINEERING & INSPECTION SERVICES
	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	994836	02/17/11	01.0777.0213.009999	\$3,910.90	P#21120:COUNTY ROAD 104-PHASE 2, DEC 26/10-JAN 25/11
	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.01	01/31/11	01.0777.0213.009999	\$63,006.14	WC.155, ROAD BOND MGMT/PASS THRU FINANCING, JAN 11
						Total Dept.: 88,889.08	
0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.01	01/31/11	01.0777.0214.009999	\$36,003.52	WC.155, ROAD BOND MGMT/PASS THRU FINANCING, JAN 11
						Total Dept.: 36,003.52	
0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	01/19/11PN:ESOC	01/19/11	01.0777.0401.009999	\$198.00	A#031606-00003, PUB NOT AD, CONSTRUCTION MGR FOR WC EMER SVC OPERATIONS CENTER, JAN 16 & 19/11
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	02/02/11PN:ESOC	02/02/11	01.0777.0401.009999	\$198.00	A#031606-00003, PUB NOT AD, CONSTRUCTION MGR FOR WC EMER SVC OPERATIONS CENTER, JAN 26 & FEB 02/11
	COMMISSIONERS COURT	MICHAEL J SCHLESS	03/03/11:P4M	03/08/11	01.0777.0401.009999	\$600.00	US183 EXTENSION, PARCEL 4-ADDITIONAL MEDIATION COST
	COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	11020330	02/17/11	01.0777.0401.009999	\$29,542.20	P#446431, ESOC A&E SERVICES, THRU JAN 28/11
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	182538	02/18/11	01.0777.0401.009999	\$819.50	EXTRACT OF DATA FROM LEGACY CJ AND SHF MODULES FOR SUNGARDS OSS CAD AND RMS SYSTEMS (PSTP)
							32 HOURS INITIAL EXTRACT @ \$149/HR 32 HOURS FINAL EXTRACT @ \$149/HR
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	31723	01/31/11	01.0777.0401.009999	\$464.90	DAVID WRIGHT AIRFARE, DEC 25/10
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	31724	01/31/11	01.0777.0401.009999	\$2,800.00	INSTALLATION OF DIGITAL DISPATCH CLIENT

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	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	31725	01/31/11	01.0777.0401.009999	\$4,200.00	INSTALLATION OF BASE MOBILE SERVER SOFTWARE
	COMMISSIONERS COURT	WESTAR CONSTRUCTION INC	4/07WC501	02/24/11	01.0777.0401.009999	\$188,812.50	P#07WC50 SOUTHWEST REGIONAL PARK SPLASH PAD, THRU FEB 24/11
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1054-P	03/08/11	01.0777.0401.009999	\$826.15	SH 195 SEG 4, PARCEL 123 HARDAGE-PEC EASEMENT TITLE POLICY
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1054C	03/08/11	01.0777.0401.009999	\$578.92	SH 195 SEG 4, PARCEL 123 HARDAGE-CHISHOLM TRAIL SUD EASEMENT TITLE POLICY
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1055-C	03/08/11	01.0777.0401.009999	\$923.90	SH 195 SEG 4, PARCEL 124A/PARKS-CHISHOLM TRAIL SUD EASEMENT TITLE POLICY
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1034	03/01/11	01.0777.0401.009999	\$256,373.29	CR 245, BLUE HAVEN TRACT
	COMMISSIONERS COURT	STEGER & BIZZELL, INC	994839	02/17/11	01.0777.0401.009999	\$4,736.10	P#20863, WA#1, WIDENING OF RM 2338 FROM FM 3405 TO PARKER LANE, DEC 26/10- JAN 25/11
	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2011.01	01/31/11	01.0777.0401.009999	\$68,100.70	WC.155, ROAD BOND MGMT/PASS THRU FINANCING, JAN 11
	COMMISSIONERS COURT	CHIANG, PATEL & YERBY INC	WIL07091.06-11	01/17/11	01.0777.0401.009999	\$38,627.00	C#WIL07091.06, WA#6, SH 29 SAFETY IMPROVEMENTS STUDY PHASE I, OCT 01/10-JAN 17/11
						Total Dept. : 597,801.16	
0882	FLEET MAINTENANCE	G & K SERVICES	1062550831	02/17/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12036	02/14/11	01.0882.0882.003523	\$19.23	375H1 - BULB
				02/14/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
	FLEET MAINTENANCE	CENTEX TOWING, INC	13139	02/17/11	01.0882.0882.003524	\$100.00	TOWING FOR UNIT #PB0311
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	15233	02/17/11	01.0882.0882.003523	\$5.00	92 - WASHER
				02/17/11	01.0882.0882.003523	\$604.00	DT885 - TARP MECHANISM
				02/17/11	01.0882.0882.003523	\$6.00	LC100 - COLLAR
	FLEET MAINTENANCE	LINDELL SUPPLY	25200	02/16/11	01.0882.0882.003523	\$135.40	TIRE SUPPLIES
	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	402195	02/17/11	01.0882.0882.003523	\$224.00	BOOMER1
	FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	443802	02/17/11	01.0882.0882.003524	\$275.00	FRONT SEAT REPAIR FOR UNIT #UB0551
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-33547-6	02/09/11	01.0882.0882.003303	\$56.88	ADVAFXP - ANTIFREEZE
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-34262-6	02/14/11	01.0882.0882.003303	\$441.90	AFFCP - ANTIFREEZE
				02/14/11	01.0882.0882.003303	\$404.54	LSL1540CJB - 15W40
				02/14/11	01.0882.0882.003303	\$820.07	PO 131436, DRUM, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-34320-7	02/14/11	01.0882.0882.003303	\$847.08	LSL520B - 5W20SQ
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-35034-6	02/16/11	01.0882.0882.003303	-\$766.72	PO 131436, DRUM, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-35263-7	02/17/11	01.0882.0882.003303	-\$45.00	PO 131436, OIL, FLEET
	FLEET MAINTENANCE	WAKESHA PEARCE INDUSTRIES, INC	50221127	02/18/11	01.0882.0882.003523	\$0.00	ESTIMATED SHIPPING

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				02/18/11	01.0882.0882.003523	\$4,825.19	SW0311326 60" DITCH BUCKET
	FLEET MAINTENANCE	SAFETY KLEEN CORP	53133721	02/17/11	01.0882.0882.004500	\$221.86	PARTS WASHER SERVICE
	FLEET MAINTENANCE	ZEP MANUFACTURING COMPANY	59507205	02/02/11	01.0882.0882.003523	\$83.52	031501 - ZEPRESERVE
				02/02/11	01.0882.0882.003523	\$84.84	095121 - CHERRY BOMB
				02/02/11	01.0882.0882.003523	\$138.48	141000 - HAND CLEANER TOWELS
				02/02/11	01.0882.0882.003523	\$49.01	829801 - SPRAYER
				02/02/11	01.0882.0882.003523	\$5.91	PO 131201, HAND CLEANER, TOWELS, SPRAY, FLEET
	FLEET MAINTENANCE	HOSELINE INC	60215	01/28/11	01.0882.0882.003523	\$19.00	52176 HEATER VALVE
				01/28/11	01.0882.0882.003523	\$41.58	ESTIMATED SHIPPING
	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63062255	02/01/11	01.0882.0882.003522	\$525.00	TIRE FOR ET0904 BUY BOARD SOUTHER TIRE MART
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	64273	02/07/11	01.0882.0882.003524	\$35.00	ROCK CHIP REPAIR FOR #SA0847
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	64329	02/11/11	01.0882.0882.003524	\$350.00	WINDSHIELD FOR #ET1103
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	68958	01/24/11	01.0882.0882.003524	\$95.34	PO 130386 & 130789, TIMING COVER REPAIR #UTT0405, FLEET
				01/24/11	01.0882.0882.003524	\$3,150.00	SUPPLEMENTAL PO FOR REPAIRS TO #UTT0405
				01/24/11	01.0882.0882.003524	\$2,168.91	TIMING COVER REPAIRS FOR #UTT0405
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8091	01/31/11	01.0882.0882.003524	\$437.93	EMISSION SYSTEM REPAIR FOR #SB0103
	FLEET MAINTENANCE	ASCO	C93222	02/10/11	01.0882.0882.003523	\$110.21	192200280705 - FILTER
				02/10/11	01.0882.0882.003523	\$38.06	1930790 - FILTER
				02/10/11	01.0882.0882.003523	\$14.68	PO 131316, FLTRS, FLEET
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	R122077	02/10/11	01.0882.0882.003523	\$53.20	50040103 - SKID
				02/10/11	01.0882.0882.003523	\$5.57	PO 131060, SKID, FLEET
						Total Dept.: 15,686.76	
0885	0885 WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 11:D	02/01/11	01.0885.0885.004056	\$3,572.45	G#0'0-301175-00001, ADMIN DENTAL, FEB 11, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 11:RD	02/01/11	01.0885.0885.004056	\$159.30	G#0'0-301175-00005, RETIREE ADMIN DENTAL, FEB 11, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 11:RV	02/01/11	01.0885.0885.004054	\$66.30	G#0'0-301175-00006, RETIREE ADMIN VISION, FEB 11, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 11:V	02/01/11	01.0885.0885.004054	\$1,349.40	G#0'0-301175-00002, ADMIN VISION, FEB 11, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JAN 11:CD	01/01/11	01.0885.0885.004056	\$20.65	G#0'0-301175-00003, COBRA ADMIN DENTAL, JAN 11, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JAN 11:CV	01/01/11	01.0885.0885.004054	\$3.90	G#0'0-301175-00004, COBRA ADMIN VISION, JAN 11, BNFTS

FUNDING REQUIREMENTS
MAR 15/2011

	WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	MAR 11	03/01/11	01.0885.0885.004058	\$2,526.35	GROUP TERM LIFE PREMIUM, MAR 11, BNFTS	
						Total Dept.: 7,698.35		
0886	WSMN CO BENEFITS PGM.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-TOBACCO 2ND QTR	01/01/11	01.0885.0886.004100	\$6,816.00	JAN-MAR 11, BEAT THE PACK CESSATION PROGRAM, BNFTS	
	WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	551641672001	02/10/11	01.0885.0886.003100	\$2.93	Blanket Order for office supplies	
	WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	84241523	02/15/11	01.0885.0886.004621	\$350.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008	
	WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC022011	02/22/11	01.0885.0886.003600	\$4,970.60	FEB 11, 1714 EMPLOYEES, BNFTS	
						Total Dept.: 12,139.53		
0999 0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	02/06/11;CFP/HUD	02/06/11	01.0999.0401.009999	\$65.20	A#140371, PUB NOT AD, CALL FOR PROJECTS FOR HUD CDBG PROGRAM	
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC		02/06/11	01.0999.0401.009999	\$43.05	A#EMILYK, PUB NOT AD, CALL FOR PROJECTS FOR THE HUD CDBG PROGRAM	
	COMMISSIONERS COURT	HILL COUNTRY NEWS	02/10/11;CFP/HUD	02/10/11	01.0999.0401.009999	\$110.25	A#257042-99, PUB NOT AD, CALL FOR PROJECTS FOR THE HUD CDBG PROGRAM	
	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2011-1C	03/09/11	01.0999.0401.009999	\$4,000.00	1ST QTR 2011 SUPPLY REIMBURSEMENT INSTANT TECH #F09585	
	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8225201	02/05/11	01.0999.0401.009999	\$620.00	SCRAM FEE (2 PEOPLE), JAN 11, DWI DRUG CRT	
	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	MAR 11;21071	03/01/11	01.0999.0401.009999	\$9.32	A#21071, FEB 11, AIR CHECK	
						Total Dept.: 4,847.82		
0582 911 ADDRESSING		CALENCE LLC	87790	02/21/11	01.0999.0582.009999	\$2,886.00	CISCO CATALYST 3750X 24 PORT SWITCH IOS UNIV WITH WEB BASE DEV MGR 50CM STACKING AC POWER CORD 3K-X NETW MODULE BLANK 3K-X POWER SUPPLY BLANK 3K-X 350W AC POWER SUPPLY DIR-SDD-1369	
	911 ADDRESSING	CALENCE LLC	87791	02/21/11	01.0999.0582.009999	\$6,654.45	CISCO CATALYST 3750 SWITCH 50CM STACKING CABLE AC POWER CORD DIR-SDD-1369	

FUNDING REQUIREMENTS
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			02/21/11	01.0999.0582.009999	\$6,654.45	CISCO CATALYST 3750 SWITCH 50CM STACKING CABLE AC POWER CORD DIR-SDD-1369
			02/21/11	01.0999.0582.009999	\$1,641.42	SMARTNET 8X5XNBD
					Total Dept.: 17,836.32	
					Sum: 2,026,843.20	