

FUNDING REQUIREMENTS
JUN 14-15/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/02/11	06/02/11	01.0100.0000.207017	\$2,212.80	DELINQUENT FEES COLLECTED FOR MONTH OF MAY 2011, JP#4
		Default	TEXAS TOLLWAYS CSC		06/02/11	01.0100.0000.207027	\$908.40	TOLLS COLLECTED FOR THE MONTH OF MAY 2011, JP#4
		Default	FRANK XAVIER DAVIS	06/08/11	06/08/11	01.0100.0000.207004	\$9.80	UNCLAIMED INMATE FUNDS, TREAS
		Default	WILLIAMSON COUNTY	08-542-T26C	05/27/11	01.0100.0000.207022	\$200.00	WRIT#08-542-T26, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2
					05/27/11	01.0100.0000.341902	-\$20.00	WRIT#08-542-T26, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2
		Default	ROSE FLORES	10-09386-2	05/17/11	01.0100.0000.207015	\$100.00	C#10-09386-2, RESTITUTION, RICARDO JOSEPH RAMIREZ, C/ATTY
		Default	JABARI WINFREE	15135GF	05/31/11	01.0100.0000.209800	\$1,600.00	C#09-825-K277, EXTRADITION REFUND FEE, A/PROB
		Default	FRANKLIN SOSA	15181GF	05/31/11	01.0100.0000.209800	\$1,200.00	C#08-1477-K26, EXTRADITION REFUND FEE, A/PROB
		Default	CHRIS CARROLL	15223GF	06/01/11	01.0100.0000.209800	\$800.00	C#09-1714-K26, EXTRADITION REFUND FEE, A/PROB
		Default	DANIEL KNCX	15237GF	05/31/11	01.0100.0000.209800	\$1,600.00	C#09-1687-K277, EXTRADITION REFUND FEE, A/PROB
		Default	JOHNIE RAY FRANKLIN	2010-24553J3	12/22/10	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-12904J3	05/31/11	01.0100.0000.209600	\$48.45	C#A8038957, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-14972J3	06/01/11	01.0100.0000.209600	\$48.45	C#A1036740, FINE, JP#3
		Default	LYDIA MARIE BROOKS	2011-15754J3	05/26/11	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	TAYLOR ISD	4NT-10-0365B	05/24/11	01.0100.0000.351304	\$106.00	REC#141528, RC FOR MC, JP#4
		Default	HUTTO ISD	4NT-10-0421A	05/27/11	01.0100.0000.351304	\$96.50	REC#141604, LAW FOR DW, JP#4
		Default	MI PUEBLITO	56968D	06/02/11	01.0100.0000.207022	\$100.00	WRIT#56966, ENRIQUE TELLO, CONST#2
					06/02/11	01.0100.0000.341902	-\$10.00	WRIT#56966, ENRIQUE TELLO, CONST#2
		Default	JOSEPH WELLIK	CR1104698	05/27/11	01.0100.0000.351302	\$42.00	REFUND, JP#2
		Default	BLAIR L DIETERING	CR1105168	05/27/11	01.0100.0000.351302	\$30.00	OVERPAYMENT, JP#2
		Default	AABLE POOL & SPA	SC-100013E	06/02/11	01.0100.0000.207022	\$170.00	WRIT#SC-100013, CINDY MURPHY, CONST#2
					06/02/11	01.0100.0000.341902	-\$17.00	WRIT#SC-100013, CINDY MURPHY, CONST#2
		Default	MAC HAIK FORD LINCOLN	SC2010-047	05/31/11	01.0100.0000.207021	\$5,670.35	WRIT#SC2010-047, DIESEL PERFORMANCE, JESUS SALAZAR & FERNANDO M RIOS, CONST#1
					05/31/11	01.0100.0000.341901	-\$567.04	WRIT#SC2010-047, DIESEL PERFORMANCE, JESUS SALAZAR & FERNANDO M RIOS, CONST#1
							Total Dept.: 14,348.71	
0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2655		01/13/11	01.0100.0211.002050	\$3.24	WORKERS COMP
							Total Dept.: 3.24	
0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	162,PCT2		06/01/11	01.0100.0212.004211	\$5.53	MAY 2011, PCT#2
	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2655		01/13/11	01.0100.0212.002050	\$3.20	WORKERS COMP
							Total Dept.: 8.73	
0213	COMMISSIONER PCT 3	TERRI COUNTESS	05/20/11		05/20/11	01.0100.0213.004231	\$64.87	MAR 21-MAY 10/11, EXP REIMB, PCT#3
	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2655		01/13/11	01.0100.0213.002050	\$3.13	WORKERS COMP

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	COMMISSIONER PCT 3	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JUN 11; COVEY	06/01/11	01.0100.0213.004232	\$225.00	CONF REG, JUN 27-29/11, V COVEY, PCT#3	
						Total Dept.: 293.00		
0214	COMMISSIONER PCT 4	PETE CORREA	06/01/11	06/01/11	01.0100.0214.004231	\$159.63	MAY 6-31/11, EXP REIMB, PCT#4	
	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	138;PCT4	06/01/11	01.0100.0214.004211	\$6.07	MAY 11, PCT#4	
	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0214.002050	\$3.13	WORKERS COMP	
						Total Dept.: 168.83		
0215	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0215.002050	\$2.97	WORKERS COMP	
						Total Dept.: 2.97		
0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0341.002050	\$5.35	WORKERS COMP	
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	30183066	06/06/11	01.0100.0341.003301	\$40.03	Blanket PO fuel charges	
	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	54;MOT	06/01/11	01.0100.0341.004211	\$15.57	MAY 11, MOT	
	OUTREACH DEPARTMENT	EMBLEM AUTHORITY	9897	05/16/11	01.0100.0341.003311	\$182.00	100 small uniform patches	
	OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192LF	06/01/11	01.0100.0341.004209	\$37.18	JUN 11, MOT	
						Total Dept.: 280.13		
0400	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0400.002050	\$5.93	WORKERS COMP	
						Total Dept.: 5.93		
0402	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0402.002050	\$6.04	WORKERS COMP	
	HUMAN RESOURCES	OFFICE DEPOT, INC	563750290001	05/09/11	01.0100.0402.003100	\$26.19	OFC SUP, HR	
						Total Dept.: 32.23		
0403	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0403.002050	\$7.82	WORKERS COMP	
	COUNTY CLERK	POSTMASTER, GEORGETOWN	JUN 11;C/CLK	06/07/11	01.0100.0403.004212	\$100.00	BOX#18, 1 YR RENTAL, C/CLK	
	COUNTY CLERK	SECAP FINANCE	JUN-11	06/01/11	01.0100.0403.004216	\$186.00	JUN 11, POSTAGE METER RENTAL, C/CLK	
						Total Dept.: 293.82		
0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	162;CCLK	06/01/11	01.0100.0404.004211	\$25.05	MAY 2011, C/CLK	
	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0404.002050	\$11.89	WORKERS COMP	
	COUNTY CLERK-JUDICIAL	SECAP FINANCE	JUN-11	06/01/11	01.0100.0404.004216	\$124.00	JUN 11, POSTAGE METER RENTAL, C/CLK	

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0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	160-VET	06/01/11	01.0100.0405.004211	Total Dept.: 160.94 \$38.81 MAY 11, VET SVC
	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0405.002050	\$2.74 WORKERS COMP
	VETERAN SERVICES	OFFICE DEPOT, INC	565106386001	05/19/11	01.0100.0405.003100	\$141.23 Blanket PO Office Supplies
0409	NON-DEPARTMENTAL	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	37496	04/29/11	01.0100.0409.004100	Total Dept.: 182.78 \$41,151.66 FILE#8039-2, APR 11, LEGISLATIVE & REGULATORY INITIATIVES
0425	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	08-08430-3	05/27/11	01.0100.0425.004130	Total Dept.: 41,151.66 \$175.00 ANDREW PEDROZA, CC#3
	COUNTY COURTS AT LAW	CYNTHIA BCRGFELD SMITH	08-2530-FC1	05/23/11	01.0100.0425.004130	\$48.75 S CHILDREN, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	09-02281-1	05/26/11	01.0100.0425.004130	\$175.00 LESTER SMITH, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-03212-3	05/27/11	01.0100.0425.004130	\$175.00 MARQUIS BAILEY, CC#3
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-05215-1	05/25/11	01.0100.0425.004130	\$225.00 C#11-02409-1, KEVIN HALTON, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-07549-1	05/25/11	01.0100.0425.004130	\$175.00 DAVID CODY ABBOTT, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3214-FC4K	05/27/11	01.0100.0425.004130	\$247.00 TC, CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3273-FC4M	05/27/11	01.0100.0425.004130	\$240.50 AD, CC#4
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-01462-1	05/25/11	01.0100.0425.004130	\$175.00 ANDRICK TYREE BOULDIN, CC#1
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-02436-1	05/26/11	01.0100.0425.004130	\$175.00 RACHAEL BISHOP, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-03148-1	05/25/11	01.0100.0425.004130	\$175.00 STEVEN TOTH, CC#1
	COUNTY COURTS AT LAW	MARVIN N KING	10-03255-1	05/26/11	01.0100.0425.004130	\$1,120.00 JASON ALI ROSTAMI, CC#1
	COUNTY COURTS AT LAW	GREGORY S SISCO	10-04164-1	05/24/11	01.0100.0425.004130	\$175.00 GILBERTO VILLAREAL, III, CC#1
	COUNTY COURTS AT LAW	PHILLIP A DANKS	10-04644-3	05/31/11	01.0100.0425.004130	\$175.00 JEREMY JAMES HUGHES, CC#3
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-05902-1	05/25/11	01.0100.0425.004130	\$175.00 ZACHARY ERIC LANTZ, CC#1
	COUNTY COURTS AT LAW	NELSON R BARRETT	10-05160-1	05/26/11	01.0100.0425.004130	\$175.00 CANDACE MARIE LOZA, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-05966-1	05/25/11	01.0100.0425.004130	\$175.00 GUILLERMO COMPEAN, CC#1
	COUNTY COURTS AT LAW	KRISTIN DOLES	10-06134-2	05/25/11	01.0100.0425.004130	\$275.00 C#10-05630-1, RYAN JOSEPH MARTINEZ, CC#1
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-06322-1	05/25/11	01.0100.0425.004130	\$175.00 JEFFEREY JAKE PANKO, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-06735-1	05/25/11	01.0100.0425.004130	\$175.00 LUIS RENE GUILLEN, CC#1
	COUNTY COURTS AT LAW	VIVIAN E ROSS BENNETT	10-0687-CP4	05/27/11	01.0100.0425.004130	\$350.00 DJT, CC#4
	COUNTY COURTS AT LAW	AMBER D F ELLIOTT	10-06889-1	05/25/11	01.0100.0425.004130	\$225.00 C#10-08130-1, JOHNATHAN PORTER, CC#1
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-07070-1	05/26/11	01.0100.0425.004130	\$175.00 REBECCA MICHELLE LAZOS, CC#1
	COUNTY COURTS AT LAW	THOMAS H SWAIN	10-07088-1	05/26/11	01.0100.0425.004130	\$275.00 C#10-09020-2, 10-09019-2, CHRISTOPHER SHOWERS, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-07516-3	05/27/11	01.0100.0425.004130	\$100.00 LARRY HUBERT MCCALL, CC#3
	COUNTY COURTS AT LAW	GREGORY S SISCO	10-0784-1	05/26/11	01.0100.0425.004130	\$175.00 EMILY NICOLE KLEPAC, CC#1
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-07800-1	05/26/11	01.0100.0425.004130	\$175.00 KEVIN PHILIP URIAS, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	10-0791-FC1C	05/24/11	01.0100.0425.004130	\$130.00 LP, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-08083-1	05/25/11	01.0100.0425.004130	\$175.00 TODD CLAYTER, CC#1
	COUNTY COURTS AT LAW	DAVID G LANGENFELD	10-08122-1	05/25/11	01.0100.0425.004130	\$175.00 GERRY LARA MARTINEZ, CC#1

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	COUNTY COURTS AT LAW	SHANNON HOOKS	10-08132-1	05/25/11	01.0100.0425.004130	\$225.00	C#10-08091-1, JOSHUA SCHIEFFELBEIN, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	10-08620-1	05/25/11	01.0100.0425.004130	\$175.00	TABYTHA HENSLEY, CC#1
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	10-08648-1	05/25/11	01.0100.0425.004130	\$175.00	MARTIN RODRIGUEZ, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-08977-1	05/25/11	01.0100.0425.004130	\$175.00	NORA PERRY, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-09136-1	05/25/11	01.0100.0425.004130	\$175.00	10-09136-1, SKYE FLANAGAN, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	10-09192-1	05/24/11	01.0100.0425.004130	\$225.00	C#10-09204-1, JONATHAN VOSBURGH, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-09478-1	05/25/11	01.0100.0425.004130	\$175.00	BRANDY MARTIN, CC#1
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	10-09479-1	05/25/11	01.0100.0425.004130	\$175.00	JAMES MARTIN, CC#1
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-09625-1	05/26/11	01.0100.0425.004130	\$175.00	MATTHEW OTTMAN, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-09863-1	05/25/11	01.0100.0425.004130	\$275.00	C#10-09864-1, 10-09862-1, BOBBY JOE HUGHES, CC#1
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	10-09700-1	05/24/11	01.0100.0425.004130	\$225.00	C#11-02778-1, ANDREW L WATKINS, CC#1
	COUNTY COURTS AT LAW	CYNTHIA BCRGFELD SMITH	10-1421-FC1C	05/23/11	01.0100.0425.004130	\$520.00	R CHILDREN, CC#1
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-1512-FC2	05/23/11	01.0100.0425.004130	\$225.00	LFT, CC#1
	COUNTY COURTS AT LAW	LISA M MIMS	10-1512-FC2A	05/24/11	01.0100.0425.004130	\$221.00	LT, CC#1
	COUNTY COURTS AT LAW	STUMP & STUMP	10-1762-FC2B	05/23/11	01.0100.0425.004130	\$455.00	JJ, CJ, KJ, CC#1
	COUNTY COURTS AT LAW	MARK SWANSON	10-1840-FC1B	05/24/11	01.0100.0425.004130	\$461.50	IIO SAM, A CHILD, CC#1
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-2190-FC4	05/27/11	01.0100.0425.004130	\$572.00	BH, CC#4
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-2498-FC1A	05/26/11	01.0100.0425.004130	\$227.50	ASW & ARW CHILDREN, CC#1
	COUNTY COURTS AT LAW	DION W CLARK	10-2628-FC3C	05/31/11	01.0100.0425.004130	\$308.75	RM, A CHILD, CC#3
	COUNTY COURTS AT LAW	YEAGER LAW FIRM	11-00031-3	05/27/11	01.0100.0425.004130	\$175.00	ANNIE DORIS FULFORD, CC#3
	COUNTY COURTS AT LAW	TIFFANY CROUCH	11-00202-1	05/24/11	01.0100.0425.004130	\$175.00	NATHAN RAY BOWERS, CC#1
	COUNTY COURTS AT LAW	BARTLETT					
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-00363-1	05/25/11	01.0100.0425.004130	\$175.00	JESSE PRIEST, CC#1
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-00386-1	05/25/11	01.0100.0425.004130	\$175.00	CHELSEA RUPPANNER, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-00411-1	05/25/11	01.0100.0425.004130	\$175.00	JUANITA BARLOW EARP, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-00432-3	05/27/11	01.0100.0425.004130	\$175.00	DUANE HOSEA, SR., CC#3
	COUNTY COURTS AT LAW	MARVIN N KING	11-00466-1	05/25/11	01.0100.0425.004130	\$175.00	CHAD BARNES, CC#1
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-00508-3	05/27/11	01.0100.0425.004130	\$400.00	C#11-03730-2, 11-03731-2, ISRAEL L MALDONADO, CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-00634-1	05/25/11	01.0100.0425.004130	\$175.00	EMMANUEL RODRIGUEZ, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-00566-1	05/25/11	01.0100.0425.004130	\$175.00	PAUL BARKER, CC#1
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-00605-1	05/26/11	01.0100.0425.004130	\$175.00	SYLVIA MARTINEZ, CC#1
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	11-00760-1	05/26/11	01.0100.0425.004130	\$175.00	CHERI WOHLSCHEID, CC#1
	COUNTY COURTS AT LAW	ROBERT R FLORES	11-00765-1	05/25/11	01.0100.0425.004130	\$20.00	MICHAEL JOSEPH BEYETTE, II, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-01035-3	05/27/11	01.0100.0425.004130	\$175.00	ROY SABB, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-01448-1	05/25/11	01.0100.0425.004130	\$175.00	HILARIO MATA, IV, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-01468-1	05/25/11	01.0100.0425.004130	\$175.00	SEVET JUDGE, CC#1
	COUNTY COURTS AT LAW	SUMMER BENFORD	11-01539-1	05/26/11	01.0100.0425.004130	\$175.00	DONNY D VANDAGRIFF, CC#1

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	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-01611-1	05/25/11	01.0100.0425.004130	\$175.00	CALVINA RENEE PETTIS, CC#1
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-01785-1	05/24/11	01.0100.0425.004130	\$175.00	AMBROSE ROACH, CC#1
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-01786-1	05/26/11	01.0100.0425.004130	\$175.00	JAMAAL SAFI SKEETE, CC#1
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-01788-1	05/25/11	01.0100.0425.004130	\$175.00	DAVID BOUNDS, CC#1
	COUNTY COURTS AT LAW	PARK SILKENSON	11-01789-1	05/25/11	01.0100.0425.004130	\$175.00	MARIO GIL, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-01915-1	05/25/11	01.0100.0425.004130	\$175.00	KANDI CAIN, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-01932-1	05/26/11	01.0100.0425.004130	\$175.00	VICKI LYNN WASSON, CC#1
	COUNTY COURTS AT LAW	HECTOR DEL TORO	11-01988-3	05/27/11	01.0100.0425.004130	\$175.00	DAVID RODRIGUEZ, CC#3
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-02011-1	05/25/11	01.0100.0425.004130	\$175.00	VICTOR AGUILAR-CRUZ, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-02376-1	05/25/11	01.0100.0425.004130	\$175.00	TYRONE AUSTIN, CC#1
	COUNTY COURTS AT LAW	THOMAS H SWAIN	11-02381-1	05/25/11	01.0100.0425.004130	\$175.00	CHRISTOPHER MAYS, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	11-02524-1	05/25/11	01.0100.0425.004130	\$225.00	C#11-02525-1, PHILIP T STEFANIUK, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-02782-1	05/25/11	01.0100.0425.004130	\$175.00	ANDREW MILLER, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-03001-1	05/25/11	01.0100.0425.004130	\$225.00	C#11-03002-1, WILLIAM AGUILAR, CC#1
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-03169-1	05/25/11	01.0100.0425.004130	\$175.00	RICARDO ALEMAN, CC#1
	COUNTY COURTS AT LAW	SHANNON HOOKS	11-03172-1	05/24/11	01.0100.0425.004130	\$225.00	C#11-03173-1, BLANCA JOHNSON-ALEMAN, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	11-03540-3	05/27/11	01.0100.0425.004130	\$175.00	CRISTOBAL LOZANO SALAZAR, CC#3
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-03541-3	05/27/11	01.0100.0425.004130	\$175.00	TROY B STARR, CC#3
	COUNTY COURTS AT LAW	JOSEPH ARAGON	11-03806-3	05/27/11	01.0100.0425.004130	\$225.00	ARALI MEDINA, CC#3
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-03883-2	05/25/11	01.0100.0425.004130	\$175.00	JAVIER MORENO, CC#1
	COUNTY COURTS AT LAW	CYNTHIA BCRGFELD SMITH	11-04604-FC1	05/23/11	01.0100.0425.004130	\$487.50	B CHILDREN, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	11-1358-FC4	05/27/11	01.0100.0425.004130	\$208.00	DFF. MC. AC, CC#4
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2577	04/21/11	01.0100.0425.004141	\$96.25	C#08-1616-FC4, INTERP, CC#4
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0425.002050	\$0.00	WORKERS COMP
	COUNTY COURTS AT LAW	GREG ELLICOTT NORMAN	422	05/27/11	01.0100.0425.004141	\$1,155.00	SPANISH INTERP, MAY 5, 16-19 & 26/11, CC#3
	COUNTY COURTS AT LAW	CLARK & CLARK	98-745-F368-FC1A	05/26/11	01.0100.0425.004130	\$162.50	T CHILDREN, CC#1
						Total Dept.: 20,581.25	
0426	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0426.002050	\$5.63	WORKERS COMP
						Total Dept.: 5.63	
0427	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0427.002050	\$5.79	WORKERS COMP
	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	75149	05/27/11	01.0100.0427.003100	\$11.52	Post-it Notes 1-1/2"X2"
						Total Dept.: 17.31	

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0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	134;CC3	06/01/11	01.0100.0428.004211	\$6.97	MAY 2011, CC#3
	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0428.002050	\$5.72	WORKERS COMP
						Total Dept.: 12.69	
0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0429.002050	\$5.92	WORKERS COMP
						Total Dept.: 5.92	
0435	DISTRICT COURTS	CAROL L COLLINS	00-1595-F395	05/27/11	01.0100.0435.004130	\$300.00	SM, 395TH
	DISTRICT COURTS	KEIKO GRIFFIN	00-329-F395A	05/27/11	01.0100.0435.004130	\$150.00	MD, 395TH
	DISTRICT COURTS	ERNEST J ALDERETE	01-1456-F395B	05/27/11	01.0100.0435.004130	\$600.00	OAG#0009759445, TYV, 395TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	01-185-K368	06/01/11	01.0100.0435.004130	\$500.00	MARCUS DWAYNE LOVE, 368TH
	DISTRICT COURTS	CLARK & CLARK	02-2231-F395D	05/27/11	01.0100.0435.004130	\$188.50	T & M CHILDREN, 395TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	05-115-F395	05/27/11	01.0100.0435.004130	\$5,750.00	P CHILDREN, 395TH
	DISTRICT COURTS	CLARK & CLARK	05-2326-F395C	05/27/11	01.0100.0435.004130	\$162.50	H CHILDREN, 395TH
	DISTRICT COURTS	BROCK KALMBACH	05-724-K368	05/31/11	01.0100.0435.004130	\$500.00	SHAUN GARY ORTLIEB, 368TH
	DISTRICT COURTS	RICK GUZMAN	05-887-K368	05/31/11	01.0100.0435.004130	\$500.00	CHRISTOPHER COLVIN, 368TH
	DISTRICT COURTS	DAVID S OLIVER PLLC	06-693-K277	05/26/11	01.0100.0435.004130	\$500.00	SARA RIZO (LONGORIA), 277TH
	DISTRICT COURTS	LISA DAVID	06/08/11	06/08/11	01.0100.0435.004002	\$2,022.00	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	JOSHUA P MURRAY	07-063-F395	05/27/11	01.0100.0435.004130	\$950.00	ZMAJ, 395TH
	DISTRICT COURTS	KEIKO GRIFFIN	07-2395-F425B	05/25/11	01.0100.0435.004130	\$143.00	MJ & MJ, 425TH
	DISTRICT COURTS	MARVIN N KING	07-999-K368	05/31/11	01.0100.0435.004130	\$500.00	BILLY DON LUNSFORD, 368TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	08-1565-F395B	05/27/11	01.0100.0435.004130	\$1,527.50	AB, 395TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	08-1896-F395A	05/27/11	01.0100.0435.004130	\$1,500.00	W, B, 395TH
	DISTRICT COURTS	CLARK & CLARK	09-002-F425F	05/25/11	01.0100.0435.004130	\$117.00	NRC, 425TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	09-1545-K277	05/26/11	01.0100.0435.004130	\$750.00	AMADOR ALMENDARIZ, 277TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-1634-F395	05/27/11	01.0100.0435.004130	\$3,858.00	JG, JG, SZ, JZ, 395TH
	DISTRICT COURTS	STUMP & STUMP	09-1634-F395A	05/27/11	01.0100.0435.004130	\$175.00	JAW, JAG, SFZ, JZ, CHILDREN, 395TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-1634-F395B	05/27/11	01.0100.0435.004130	\$500.00	JG, 395TH
	DISTRICT COURTS	DONNA KING	09-167-J395	05/27/11	01.0100.0435.004130	\$500.00	A.R.M., 395TH
	DISTRICT COURTS	ARIEL PAYAN	09-193-K368	05/31/11	01.0100.0435.004130	\$1,250.00	JOSEPHINE GALLARDO, 368TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-2006-F395	05/27/11	01.0100.0435.004130	\$1,833.00	LEC & LEC, 395TH
	DISTRICT COURTS	STEVEN A GONZALES	09-2265-F425	05/25/11	01.0100.0435.004130	\$1,547.00	ADB, 425TH
	DISTRICT COURTS	LISA M MIMS	09-2448-F395A	05/27/11	01.0100.0435.004130	\$650.00	H, 395TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	09-2488-F425A	05/25/11	01.0100.0435.004130	\$108.23	JG, ET AL, 425TH
	DISTRICT COURTS	R SCOTT MAGEE	09-2892-G425H	05/25/11	01.0100.0435.004130	\$578.50	R CHILDREN, 425TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-3624-F395	05/27/11	01.0100.0435.004130	\$2,100.00	CS, JS, MS, 395TH

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	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC		05/27/11	01.0100.0435.004130	\$2,850.00	S CHILDREN, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-462-F395	05/27/11	01.0100.0435.004130	\$1,600.00	D CHILDREN, 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	09-733-F395	05/27/11	01.0100.0435.004130	\$643.50	OD, SG, RP, CHILDREN, 395TH
	DISTRICT COURTS	RAY A BASS	09-999-K26	05/25/11	01.0100.0435.004130	\$2,041.35	BOBBY JOE STOVALL, 26TH
	DISTRICT COURTS	JAMIE ETZKORN	10-0011-F425C	05/25/11	01.0100.0435.004130	\$151.67	MC & MC CHILDREN, 425TH
	DISTRICT COURTS	R SCOTT MAGEE	10-0033-F425C	05/25/11	01.0100.0435.004130	\$799.50	T CHILDREN, 425TH
	DISTRICT COURTS	DION W CLARK	10-0157-F425D	05/25/11	01.0100.0435.004130	\$373.75	AR, 425TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	10-0421-F395	05/27/11	01.0100.0435.004130	\$500.00	DC, 395TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0681-F395F	05/27/11	01.0100.0435.004130	\$429.00	MB, 395TH
	DISTRICT COURTS	R SCOTT MAGEE	10-083-J395A	05/27/11	01.0100.0435.004130	\$750.00	J.C., 395TH
	DISTRICT COURTS	WILLIAM H RUSSELL JR	10-096-J395A	05/27/11	01.0100.0435.004130	\$500.00	BM, 395TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	10-0972-F395C	05/27/11	01.0100.0435.004130	\$170.00	F CHILDREN, 395TH
	DISTRICT COURTS	CLARK & CLARK	10-1041-F425C	05/25/11	01.0100.0435.004130	\$299.00	AR, 425TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1161-K368	05/17/11	01.0100.0435.004130	\$500.00	ALBERT LEE MARTINEZ, JR., 368TH
	DISTRICT COURTS	JOSHUA P MURRAY	10-1175-F395	05/27/11	01.0100.0435.004130	\$1,800.00	SE, 395TH
	DISTRICT COURTS	ROBYNN L FLETCHER	10-1297-F425B	05/25/11	01.0100.0435.004130	\$585.00	SMS MAS, CHILDREN, 425TH
	DISTRICT COURTS	R SCOTT MAGEE	10-1360-K26	05/26/11	01.0100.0435.004130	\$600.00	LARRY MCCALL, 26TH
	DISTRICT COURTS	RICHARD S HOFFMAN	10-1368-K26	05/31/11	01.0100.0435.004130	\$500.00	WALTER B GIRTON, 26TH
	DISTRICT COURTS	DON MOREHART	10-1391-F425	05/25/11	01.0100.0435.004130	\$809.50	LH, 425TH
	DISTRICT COURTS	BOURQUE LAW FIRM	10-145-J395	05/27/11	01.0100.0435.004130	\$150.00	BS, 395TH
	DISTRICT COURTS	DION W CLARK	10-1474-F425A	05/25/11	01.0100.0435.004130	\$357.50	TK, A CHILD, 425TH
	DISTRICT COURTS	MIKE DAVIS	10-1494-K368	05/27/11	01.0100.0435.004130	\$500.00	JAMES EDWARDS, 368TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-150-J395A	05/27/11	01.0100.0435.004130	\$500.00	R.G., 395TH
	DISTRICT COURTS	RAY A BASS	10-1520-K368	05/25/11	01.0100.0435.004130	\$500.00	JOHNATHAN LOPEZ, 368TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	10-1574-F395A	05/27/11	01.0100.0435.004130	\$260.00	GLR, 395TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	10-1624-K368	05/19/11	01.0100.0435.004130	\$500.00	TRAVIS PAUL CAMPBELL, 368TH
	DISTRICT COURTS	PETER L BLOODWORTH	10-1626-K368	05/13/11	01.0100.0435.004130	\$500.00	SHANTELL JUAREZ, 368TH
	DISTRICT COURTS	MARVIN N KING	10-1667-K368	05/17/11	01.0100.0435.004130	\$500.00	MANUEL MEDINA, 368TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-1695-K277	05/26/11	01.0100.0435.004130	\$250.00	DAVID MARTINEZ, 277TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	10-1740-K368	05/23/11	01.0100.0435.004130	\$500.00	CARL WINN, 368TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-180-J395	05/27/11	01.0100.0435.004130	\$750.00	JER, 395TH
	DISTRICT COURTS	DAVIS LAW FIRM PC	10-1824-F395	04/05/11	01.0100.0435.004130	\$365.00	CM, 395TH
	DISTRICT COURTS	STUMP & STUMP	10-1875-F395C	05/27/11	01.0100.0435.004130	\$100.00	NH, NH, GH, CHILDREN, 395TH
	DISTRICT COURTS	JENNIFER R SMART	10-213-J395	05/27/11	01.0100.0435.004130	\$150.00	D.C., 395TH

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	DISTRICT COURTS	LAURA GONZALEZ TAYLOR		05/27/11	01.0100.0435.004130	\$150.00	D.K.C., 395TH	
	DISTRICT COURTS	CLARK & CLARK	10-2264-F395	05/27/11	01.0100.0435.004130	\$195.00	AWB, 395TH	
	DISTRICT COURTS	LAURA GONZALEZ TAYLOR	10-242-J395	05/27/11	01.0100.0435.004130	\$750.00	A.A.Z., 395TH	
	DISTRICT COURTS	HARRIS & SCHROEDER PLLC	10-2480-F395	05/27/11	01.0100.0435.004130	\$100.00	AR, 395TH	
	DISTRICT COURTS	DION W CLARK	10-2616-F395	05/27/11	01.0100.0435.004130	\$350.00	Z, A CHILD, 395TH	
	DISTRICT COURTS	LISA GODDARD GIKAS	10-270-J395	05/27/11	01.0100.0435.004130	\$150.00	D.M., 395TH	
	DISTRICT COURTS	ERNEST J ALDERETE	10-2762-F395	05/27/11	01.0100.0435.004130	\$750.00	OAG#0012226388, WMK, 395TH	
	DISTRICT COURTS	BOURQUE LAW FIRM	10-281-J395	05/27/11	01.0100.0435.004130	\$150.00	AO, 395TH	
	DISTRICT COURTS	CAROL L COLLINS	10-2948-F395	05/27/11	01.0100.0435.004130	\$675.00	IW & DR CHILDREN, 395TH	
	DISTRICT COURTS	B JEANE CLARKE	10-300-J395	05/27/11	01.0100.0435.004130	\$150.00	NDB, 395TH	
	DISTRICT COURTS	DONNA KING		05/27/11	01.0100.0435.004130	\$500.00	N.B., 395TH	
	DISTRICT COURTS	G COLE SPAINHOUR	10-304-J395	05/27/11	01.0100.0435.004130	\$150.00	E.S., 395TH	
	DISTRICT COURTS	BOURQUE LAW FIRM	10-326-J395	05/27/11	01.0100.0435.004130	\$150.00	GT, 395TH	
	DISTRICT COURTS	LAURA GONZALEZ TAYLOR	10-331-J395	05/27/11	01.0100.0435.004130	\$750.00	M.L., 395TH	
	DISTRICT COURTS	STEVEN A GONZALES	10-336-J395	05/27/11	01.0100.0435.004130	\$500.00	EC, 395TH	
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	10-340-J395	05/27/11	01.0100.0435.004130	\$500.00	ANDREW MARTINEZ, 395TH	
	DISTRICT COURTS	ROBERT F MAIER	10-357-J395A	05/26/11	01.0100.0435.004130	\$500.00	B.S., 395TH	
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	10-489-K26	06/01/11	01.0100.0435.004130	\$500.00	JAMES DAVIS, III, 26TH	
	DISTRICT COURTS	RICHARD S HOFFMAN	10-573-K368	05/31/11	01.0100.0435.004130	\$500.00	STEVEN O ROCHA, 368TH	
	DISTRICT COURTS	RUSSELL D HUNT, JR	10-736-K368	05/04/11	01.0100.0435.004130	\$500.00	C#10-545-K368, 10-555-K368, 10-796-K368, 10-795-K368, 11-578-K368, CYNTHIA FORREST, 368TH	
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-0013-J395	05/27/11	01.0100.0435.004130	\$500.00	JACOB BUENTELLO, 395TH	
	DISTRICT COURTS	B JEANE CLARKE	11-0018-J395	05/27/11	01.0100.0435.004130	\$500.00	ABS, 395TH	
	DISTRICT COURTS	PATRICIA J CUMMINGS	11-0026-J395	05/27/11	01.0100.0435.004130	\$500.00	C.D.C., 395TH	
	DISTRICT COURTS	SHARON SANDERS WEBSTER	11-0030-J395	05/27/11	01.0100.0435.004130	\$500.00	J.R., 395TH	
	DISTRICT COURTS	LUCAS C WILSON	11-0042-J395	05/27/11	01.0100.0435.004130	\$500.00	T.F., 395TH	
	DISTRICT COURTS	BLAIR JONES	11-0088-J395	05/27/11	01.0100.0435.004130	\$650.00	MM, 395TH	
	DISTRICT COURTS	R SCOTT MAGEE		05/27/11	01.0100.0435.004130	\$150.00	MM, 395TH	
	DISTRICT COURTS	JOSHUA P MURRAY	11-0097-J395	05/27/11	01.0100.0435.004130	\$500.00	BF, 395TH	
	DISTRICT COURTS	KRISTIN DOLES	11-0098-J395	05/26/11	01.0100.0435.004130	\$150.00	P.K., 395TH	
	DISTRICT COURTS	G COLE SPAINHOUR	11-0136-J395	05/27/11	01.0100.0435.004130	\$150.00	R.G., 395TH	
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-0147-F395	05/27/11	01.0100.0435.004130	\$170.00	PH, 395TH	
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-0147-F395A	05/27/11	01.0100.0435.004130	\$450.00	PH, 395TH	
	DISTRICT COURTS	RAY A BASS	11-015-K368	05/25/11	01.0100.0435.004130	\$500.00	VICTOR RAMIREZ, 368TH	
	DISTRICT COURTS	ALAN H SCHREIBER	11-038-K368	05/04/11	01.0100.0435.004130	\$500.00	TOMMY SINNIE, 368TH	

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	DISTRICT COURTS	DOUGLAS RANNEY	11-052-K368	05/17/11	01.0100.0435.004130	\$500.00	GILBERT PALOMO, 368TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-094-K26	05/25/11	01.0100.0435.004130	\$500.00	GREGORY CARTER, 26TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-173-K277	05/26/11	01.0100.0435.004130	\$500.00	JHERONEY DONAHO, 277TH
	DISTRICT COURTS	KEITH T LAUERMAN	11-191-K368	06/01/11	01.0100.0435.004130	\$500.00	MICHAEL JUBA, 368TH
	DISTRICT COURTS	RICHARD S HOFFMAN	11-218-K26	05/31/11	01.0100.0435.004130	\$500.00	RODNEY A GUGINO, 26TH
	DISTRICT COURTS	MARVIN N KING	11-241-K368	05/12/11	01.0100.0435.004130	\$500.00	JERMIRON DAMON KING, 368TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO	11-295-K368	05/18/11	01.0100.0435.004130	\$500.00	ROY KEITH DEAREN, 368TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	11-313-K368	05/18/11	01.0100.0435.004130	\$500.00	BRADLEY DEVAR SIMS, 368TH
	DISTRICT COURTS	OLGA SEELIG	11-321-K368	05/31/11	01.0100.0435.004130	\$500.00	NICHOLAS BURKETT, 368TH
	DISTRICT COURTS	G COLE SPAINHOUR	11-323-K277	05/25/11	01.0100.0435.004130	\$500.00	BERNARD JONES, JR., 277TH
	DISTRICT COURTS	OLGA SEELIG	11-330-K277	05/26/11	01.0100.0435.004130	\$500.00	MIGUEL DEL PORTILLO, 277TH
	DISTRICT COURTS	HECTOR DEL TORO	11-351-K368	05/31/11	01.0100.0435.004130	\$500.00	LORI BITONI, 368TH
	DISTRICT COURTS	RICHARD JONES	11-424-K368	05/17/11	01.0100.0435.004130	\$500.00	DAWN THOMPSON, 368TH
	DISTRICT COURTS	HECTOR DEL TORO	11-438-K368	05/04/11	01.0100.0435.004130	\$500.00	ODIS RICHARDSON, JR., 368TH
	DISTRICT COURTS	MAUREEN BURROWS	11-446-K26	05/20/11	01.0100.0435.004100	\$2,520.00	C#11-446-K26, MAY 18-20/11, PSYCH EVAL, RECORDS & REPORTS, 26TH
	DISTRICT COURTS	JOSHUA P MURRAY	11-489-K368	05/19/11	01.0100.0435.004130	\$500.00	RONNIE SWARTHOUT, 368TH
	DISTRICT COURTS	KATHRYN SALZER	11-513-K368	05/17/11	01.0100.0435.004130	\$500.00	MIRANDA ROSS, 368TH
	DISTRICT COURTS	W W TORREY	11-601-K26	05/31/11	01.0100.0435.004130	\$500.00	CHRISTOPHER P McDONALD, 26TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-607-K368	05/19/11	01.0100.0435.004130	\$500.00	JOSHUA JOHNSON, 368TH
	DISTRICT COURTS	JOHN NATE STARK	11-616-K368	05/18/11	01.0100.0435.004130	\$500.00	MICHAEL RAINES, 368TH
	DISTRICT COURTS	RYAN DECK	11-620-K368	05/25/11	01.0100.0435.004130	\$500.00	MICHELE LYNN LOPEZ, 368TH
	DISTRICT COURTS	PETER L BLOODWORTH	11-640-K277	05/26/11	01.0100.0435.004130	\$500.00	DAVID PATRICK, 277TH
	DISTRICT COURTS	EVA EAKIN	11-677-K277	05/26/11	01.0100.0435.004130	\$500.00	C#11-636-K277, JARRETT GRIMES, 277TH
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0435.002050	\$5.52	WORKERS COMP
	DISTRICT COURTS	LAURA A MARTINEZ	93-242-F26-395C	05/27/11	01.0100.0435.004130	\$97.50	LCP & CLP, 395TH
	DISTRICT COURTS	CLARK & CLARK	98-810-F368-395A	05/27/11	01.0100.0435.004130	\$117.00	S CHILDREN, 395TH
	DISTRICT COURTS	CLARK & CLARK	99-389-F26-395A	05/27/11	01.0100.0435.004130	\$195.00	D CHILDREN, 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	CHAMBER FILE:AM	05/27/11	01.0100.0435.004130	\$150.00	AM, 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	CHAMBER FILE:CT	05/27/11	01.0100.0435.004130	\$150.00	C.T., 395TH
	DISTRICT COURTS	SARA W NAYLOR	CHAMBER FILE:EC	05/27/11	01.0100.0435.004130	\$150.00	EC, 395TH
	DISTRICT COURTS	JENNIFER R SMART	CHAMBER FILE:FO	05/27/11	01.0100.0435.004130	\$150.00	FO, 395TH
	DISTRICT COURTS	BOURQUE LAW FIRM	CHAMBER FILE:GG	05/27/11	01.0100.0435.004130	\$150.00	GG, 395TH

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	DISTRICT COURTS	LISA GODDARD GIKAS	CHAMBER FILE;HV	05/27/11	01.0100.0435.004130	\$150.00	H.V., 395TH	
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	CHAMBER FILE;IM	05/27/11	01.0100.0435.004130	\$150.00	IM, 395TH	
	DISTRICT COURTS	SHAWN W DICK	CHAMBER FILE;JV	05/27/11	01.0100.0435.004130	\$150.00	JV, 395TH	
	DISTRICT COURTS	SHARON SANDERS WEBSTER	CHAMBER FILE;KC	05/27/11	01.0100.0435.004130	\$150.00	KC, 395TH	
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	CHAMBER FILE;KM	05/27/11	01.0100.0435.004130	\$150.00	KM, 395TH	
	DISTRICT COURTS	JENNIFER R SMART	CHAMBER FILE;MC	05/27/11	01.0100.0435.004130	\$150.00	MC, 395TH	
	DISTRICT COURTS	LISA GODDARD GIKAS	CHAMBER FILE;SM	05/27/11	01.0100.0435.004130	\$150.00	S.M., 395TH	
	DISTRICT COURTS	SARA W NAYLOR	CHAMBER;CB	05/27/11	01.0100.0435.004130	\$150.00	C.B., 395TH	
					Total Dept.: 81,120.02			
0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0436.002050	\$2.86	WORKERS COMP	
					Total Dept.: 2.86			
0437	27TH DISTRICT COURT	BESTLINE COMMUNICATIONS	162;277	06/01/11	01.0100.0437.004211	\$5.47	MAY 2011, 277TH	
	27TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0437.002050	\$2.82	WORKERS COMP	
					Total Dept.: 8.29			
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0438.002050	\$3.02	WORKERS COMP	
					Total Dept.: 3.02			
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0439.002050	\$2.93	WORKERS COMP	
					Total Dept.: 2.93			
0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	162;DATTY	06/01/11	01.0100.0440.004211	\$83.43	MAY 2011, D/ATTY	
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0440.002050	\$73.63	WORKERS COMP	
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	3000;160	05/30/11	01.0100.0440.003301	\$95.43	Tx Fleet Fuel Blanket Order for fuel for DA Investigator vehicle; \$1800.00	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	47423	05/24/11	01.0100.0440.003100	\$85.00	Blanket order for general office supplies for \$1000.00	
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	50611+69	05/06/11	01.0100.0440.004125	\$1,186.60	C#09-650-K368, 10-1601-K368, 11-634-K368, 11-635-K368, 11-641-K368, TRANSCRIPTS, D/ATTY	
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	51311+59	05/13/11	01.0100.0440.004125	\$580.80	C#10-691-K277, TRANSCRIPTS, D/ATTY	
	DISTRICT ATTORNEY	WEST GROUP	6072351855	04/25/11	01.0100.0440.005758	\$103.50	TX PR V7-8 CRIM FMS 11TH 2011 PP & FOCD, D/ATTY	
	DISTRICT ATTORNEY	WEST GROUP	6072414053	04/28/11	01.0100.0440.005758	\$720.00	TX PR V40, 41, 42, 43, 43A & 43B CRIM PR 3D), D/ATTY	
	DISTRICT ATTORNEY	WEST GROUP	6072437793	04/29/11	01.0100.0440.005758	\$647.50	TX VERN STAT TRANSP V1-1A & 5-7 (5 BKS), D/ATTY	

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	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-499-53961	05/19/11	01.0100.0440.004932	\$10.19	C#11-368-C368, TRIAL EXP, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-507-48477	05/26/11	01.0100.0440.004932	\$5.83	C#10-1370-K368, TRIAL EXP, D/ATTY
	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	74714638	05/15/11	01.0100.0440.004623	\$216.99	Apple Financial Lease of 3 MacBook Pros, \$264.44 per month, lease period Oct 2010 to Sept 2011
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74741681	05/17/11	01.0100.0440.004623	\$454.53	Lease payments for Dell Financial Services: \$454.53 per month, Nov 2010 to September 2011, \$4999.83
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74741682	05/17/11	01.0100.0440.004623	\$375.51	Dell Financial Services, lease for Nov. 2010 to Sept. 2011, \$375.51 per month, \$4130.61
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74741683	05/17/11	01.0100.0440.004623	\$1114.34	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	AUG 12/11;D/ATTY/5	06/08/11	01.0100.0440.004232	\$375.00	COURSE REG. AUG 12/11, HERNDON, MCCABE, ROJAS-BRAGG, EARLS, ROBERTS, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	AUG 18/11;D/ATTY/3	06/08/11	01.0100.0440.004232	\$225.00	COURSE REG. AUG 18/11, MCCOWN, ALLISON, WILLIAMS, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	AUG 24/11;D/ATTY/2	06/08/11	01.0100.0440.004232	\$150.00	COURSE REG. AUG 24/11, TRAYLOR, LEIHARDT, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	AUG 31/11;D/ATTY/2	06/08/11	01.0100.0440.004232	\$150.00	COURSE REG. AUG 31/11, PREZAS, BRADLEY, D/ATTY
	DISTRICT ATTORNEY	YELLOWSTONE CTY	DC05-1152	03/02/10	01.0100.0440.004932	\$11.50	C#10-274-K277, CERTIFIED COPIES, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	JUL 22/11;D/ATTY/5	06/08/11	01.0100.0440.004232	\$375.00	COURSE REG. JUL 22/11, COLEMAN, JERNIGAN, HENSON, MATHEWS, STARNES, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 20/11;D/ATTY/1	06/08/11	01.0100.0440.004232	\$75.00	COURSE REG. SEP 20/11, MCDONALD, D/ATTY
						Total Dept.: 6,114.78	
0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0441.002050	\$2.73	WORKERS COMP
						Total Dept.: 2.73	
0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	162DCLK	06/01/11	01.0100.0450.004211	\$38.46	MAY 2011, D/CLK
	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0450.002050	\$18.71	WORKERS COMP
	DISTRICT CLERK	POSTMASTER, GEORGETOWN	JUN 11;D/CLK	06/07/11	01.0100.0450.004999	\$56.00	BOX#24, 1 YR RENTAL, D/CLK
						Total Dept.: 113.17	
0451	J.P. PRECINCT 1	PETRIC DAVIS	05/27/11	05/27/11	01.0100.0451.004232	\$420.92	MAY 15-17/11, EXP REIMB, JP#1
	J.P. PRECINCT 1	AMY WILSON	05/31/11	05/31/11	01.0100.0451.004232	\$301.25	MAY 25-27/11, EXP REIMB, JP#1
	J.P. PRECINCT 1	CRISTINA VERA	05/31/11	05/31/11	01.0100.0451.004232	\$100.00	MAY 25-27/11, EXP REIMB, JP#1
	J.P. PRECINCT 1	EARLENE COPELAND	05/31/11	05/31/11	01.0100.0451.004232	\$301.25	MAY 25-27/11, EXP REIMB, JP#1
	J.P. PRECINCT 1	DELMERIA GARCIA	06/01/11	06/01/11	01.0100.0451.004232	\$100.00	MAY 25-27/11, EXP REIMB, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20110531	05/31/11	01.0100.0451.004210	\$96.20	MAY 2011, SEARCHES, JP#1

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	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	162;JP1	06/01/11	01.0100.0451.004211	\$7.42	MAY 2011, JP#1	
	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0451.002050	\$7.34	WORKERS COMP	
						Total Dept.: 1,334.38		
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/26/11;JWC	05/26/11	01.0100.0452.004192	\$200.00	JEREMY WAYNE CAMILLE, JP#2	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-01804	05/26/11	01.0100.0452.004190	\$2,300.00	JOSE ANTONIO LOPEZ, JP#2	
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0452.002050	\$7.62	WORKERS COMP	
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240LF	06/02/11	01.0100.0452.004209	\$21.30	JUN 2011, JP#2	
						Total Dept.: 2,528.92		
0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/20/11;KMA	05/20/11	01.0100.0453.004192	\$200.00	KELLY MARIE ADAMS, JP#3	
	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/21/11;NM	05/21/11	01.0100.0453.004192	\$200.00	NANCY MILLIGAN, JP#3	
	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/21/11;NML	05/21/11	01.0100.0453.004192	\$200.00	NATASHA MICHELLE LANDRAM, JP#3	
	J.P. PRECINCT 3	STEVE BENTON	06/09/11	06/09/11	01.0100.0453.004002	\$330.00	REPLENISH JURY FUND, JP#3	
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-01750	06/01/11	01.0100.0453.004190	\$2,300.00	ROSE CAMERO GILL, JP#3	
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0453.002050	\$10.49	WORKERS COMP	
						Total Dept.: 3,240.49		
0454	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0454.002050	\$8.46	WORKERS COMP	
						Total Dept.: 8.46		
0475	COUNTY ATTORNEY	CHRIS PRYOR	06/06/11	06/06/11	01.0100.0475.004932	\$367.20	C#10-6927-3, TAMMY BLYTHE, C/ATTY	
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	162;CATTY	06/01/11	01.0100.0475.004211	\$62.63	MAY 11, C/ATTY	
	COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0475.002050	\$135.18	WORKERS COMP	
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	3000C158	05/30/11	01.0100.0475.003301	\$207.03	blanket PO for gasoline for investigator vehicles	
	COUNTY ATTORNEY	OFFICE DEPOT, INC	563197224001	05/04/11	01.0100.0475.003100	\$156.68	blanket PO for office supplies	
	COUNTY ATTORNEY	IKON OFFICE SOLUTIONS	84872403	05/27/11	01.0100.0475.004621	\$165.47	#C14065969, MAY 17-JUN 16/11, C/ATTY	
	COUNTY ATTORNEY	U S POSTAL SERVICE	JUN 11;C/ATTY	06/06/11	01.0100.0475.004212	\$1,800.00	POSTAGE, C/ATTY	
						Total Dept.: 2,894.19		
0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0476.002050	\$1.18	WORKERS COMP	
						Total Dept.: 1.18		
0491	BUDGET OFFICE	ASHLIE R KOENIG	05/26/11	05/26/11	01.0100.0491.004232	\$255.26	MAY 22-25/11, EXP REIMB, BDGT OFC	

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	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0491.002050	\$2.42	WORKERS COMP	
						Total Dept.: 257.68		
0492	ELECTIONS	CAROLYN HEBERT	05/31/11	05/31/11	01.0100.0492.004231	\$62.52	MAY 2-31/11, EXP REIMB, ELEC	
	ELECTIONS	RHODA K EASTES		05/31/11	01.0100.0492.004231	\$2.55	MAY 3-11/11, EXP REIMB, ELEC	
	ELECTIONS	KAY SPARKMAN	06/01/11	06/01/11	01.0100.0492.004231	\$5.10	MAY 12/11, EXP REIMB, ELEC	
	ELECTIONS	BESTLINE COMMUNICATIONS	162,ELEC	06/01/11	01.0100.0492.004211	\$14.49	MAY 2011, ELEC	
	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0492.002050	\$13.79	WORKERS COMP	
	ELECTIONS	OFFICE DEPOT, INC	564937241001	05/18/11	01.0100.0492.004251	\$157.37	BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTIONS SUPPLIES May 2011 thru July 2011	
	ELECTIONS	OFFICE DEPOT, INC	564940365001	05/19/11	01.0100.0492.004251	\$26.54	BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTIONS SUPPLIES May 2011 thru July 2011	
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	778490	05/26/11	01.0100.0492.004251	\$122.68	ESTM SHIPPING, UPS ground	
				05/26/11	01.0100.0492.004251	\$900.00	GENERIC CODE STOCK 14" CORNER CUT, NO STUB 1 LOT = 10,000 SHEETS; \$0.0900/sheet	
	ELECTIONS	TECH DEPOT	B110510501V1	05/21/11	01.0100.0492.004251	\$205.95	HP UNIVERSAL INSTANT-DRY SEMI-GLOSS PHOTO PAPER	
				05/21/11	01.0100.0492.004251	\$31.92	SHIPPING	
						Total Dept.: 1,542.91		
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	05/08/11PN;TS	05/06/11	01.0100.0494.004310	\$38.85	PUB NOT, TAX STMT PRINTING, PUR	
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	05/18/11PN;TS	05/20/11	01.0100.0494.004310	\$38.85	PUB NOT, TAX STMT PRINTING, PUR	
	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0494.002050	\$7.15	WORKERS COMP	
						Total Dept.: 84.85		
0495	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0495.002050	\$25.51	WORKERS COMP	
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	75111	05/23/11	01.0100.0495.003100	\$56.52	PO 133162, DATE STAMP, AUD	
						Total Dept.: 82.03		
0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	162;TREAS	06/01/11	01.0100.0497.004211	\$4.12	MAY 2011, TREAS	
	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0497.002050	\$4.30	WORKERS COMP	
						Total Dept.: 8.42		

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0499	CO TAX ASSESSOR COLLECTOR	JUDY A WEEB	05/23/11	05/23/11	01.0100.0499.004231	\$25.50	APR 19-MAY 12/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	PEGGY STEFFEK	05/24/11	05/24/11	01.0100.0499.004231	\$10.71	MAY 16/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	200606-0	05/11/11	01.0100.0499.003100	\$28.68	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	201671-0	05/24/11	01.0100.0499.003100	\$95.20	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0499.002050	\$34.66	WORKERS COMP
						Total Dept.: 194.75	
0503	INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	105699	09/29/10	01.0100.0503.004544	\$30.20	JAN.11 BLANKET- BATTERY REPAIRS
	INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	107675	01/06/11	01.0100.0503.004544	\$37.90	JAN.11 BLANKET- BATTERY REPAIRS
	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	162;ITS	06/01/11	01.0100.0503.004211	\$47.33	MAY 2011, ITS
	INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2011M263	05/23/11	01.0100.0503.004505	\$80.52	MAR 2011 PRIVATE SWITCH BILLING, ITS
	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0503.002050	\$53.20	WORKERS COMP
	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6586301090	06/01/11	01.0100.0503.004210	\$203.70	10/2/10-10/1/11 UNLIMITED BROADBAND AIRCARD ACCESS \$45.00 PER MONTH
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 11;EMS/ITS	05/26/11	01.0100.0503.004210	\$39.95	JUN 8-JUL 7/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;00040	05/28/11	01.0100.0503.004211	\$35.99	MAY 28-JUN 27/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;03109	05/25/11	01.0100.0503.004211	\$187.52	MAY 25-JUN 24/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;31100	05/28/11	01.0100.0503.004211	\$215.88	MAY 28-JUN 27/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;31460	05/28/11	01.0100.0503.004211	\$172.03	MAY 28-JUN 27/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;64050	05/28/11	01.0100.0503.004211	\$43.17	MAY 28-JUN 27/11, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 11;T/IEA	05/30/11	01.0100.0503.004210	\$4,495.00	JUN 9-JUL 8/11, ITS

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									Total Dept.: 5,642.39	
0509	WMSN CTY BUILDINGS	KENNETH A FONTENOT	05/27/11		05/27/11	01.0100.0509.004231	\$3.61	APR 17/11, EXP REIMB, MAINT		
	WMSN CTY BUILDINGS	KENNETH JAROSEK			05/27/11	01.0100.0509.004231	\$54.06	APR 23-25/11, EXP REIMB, MAINT		
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	110653		05/05/11	01.0100.0509.003301	\$64.05	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11		
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	110700		05/10/11	01.0100.0509.003301	\$28.78	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11		
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	110761		05/19/11	01.0100.0509.003301	\$76.81	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11		
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	110757		05/23/11	01.0100.0509.003301	\$29.72	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11		
	WMSN CTY BUILDINGS	INCE DISTRIBUTING, INC	1122807		05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 10 - SEP 11		
	WMSN CTY BUILDINGS	INCE DISTRIBUTING, INC	1122623		05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 10 - SEP 11		
	WMSN CTY BUILDINGS	INDUSTRIAL OVERHEAD DOOR INC	120700-5851		05/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR OVERHEAD DOOR AND GATE REPAIR OCT 10 - SEP 10		
	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	162;MAINT		06/01/11	01.0100.0509.004211	\$3.57	MAY 11, MAINT		
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	177355		05/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAY 11		
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	177409		05/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 10 - SEP 11		
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	211276		05/26/11	01.0100.0509.003318	\$2,323.06	BLANKET ORDER FOR JANITORIAL SUPPLIES APR 11 - SEP 11		
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2609853		05/24/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT PARTS AND SUPPLIES MAR 11 - SEP 11		
	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2655		01/13/11	01.0100.0509.002050	\$254.06	WORKERS COMP		
	WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	292018		05/24/11	01.0100.0509.004510	\$375.20	BLANKET ORDER FOR LOCKS AND SUPPLIES MAY 11 - SEP 11		
	WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	292019		05/24/11	01.0100.0509.004510	\$399.72	BLANKET ORDER FOR LOCKS AND SUPPLIES NOV 10 - SEP 11		
	WMSN CTY BUILDINGS	FASTENAL CO, INC	46886		05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11		
	WMSN CTY BUILDINGS	ASPEN AIR INC	47158		05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11		
	WMSN CTY BUILDINGS	ASPEN AIR INC	47159		05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11		
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	50111C		05/01/11	01.0100.0509.004962	\$72.00	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11		

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	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	52311	05/23/11	01.0100.0509.004962	\$0.00	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
	WMSN CTY BUILDINGS	TRANE PARTS CENTER	5279655R1	05/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	TRANE PARTS CENTER	5279655R2	05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	TRANE PARTS CENTER	5281552R1	05/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	TRANE PARTS CENTER	5281552R2	05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	TRANE PARTS CENTER	5284319R1	05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6171658	05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6173516	05/27/11	01.0100.0509.004510	-\$222.73	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6173526	05/27/11	01.0100.0509.004510	\$258.63	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	VERIZON WIRELESS	6584584532	05/25/11	01.0100.0509.003003	\$224.10	APR 26-MAY 25/11, MAINT
				05/25/11	01.0100.0509.004209	\$13.52	APR 26-MAY 25/11, MAINT
				05/25/11	01.0100.0509.004210	\$158.95	APR 26-MAY 25/11, MAINT
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	7224	05/31/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR LAWN SERVICE EXTRAS NOT INCLUDED IN CONTRACT APR 11 - SEP 11
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	7225	05/31/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR LAWN SERVICE EXTRAS NOT INCLUDED IN CONTRACT APR 11 - SEP 11
	WMSN CTY BUILDINGS	CINTAS CORP	86045192	05/26/11	01.0100.0509.003311	\$686.33	BLANKET ORDER FOR UNIFORM CLOTHING MAY 11 - SEP 11
	WMSN CTY BUILDINGS	CINTAS CORP	86045193	05/26/11	01.0100.0509.003311	\$1,691.75	BLANKET ORDER FOR REPLACEMENT OF WORK UNIFORMS AS NEEDED DEC 10 - SEP 11
	WMSN CTY BUILDINGS	LOWE'S	901924	05/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	LOWE'S	902146	05/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	LOWE'S	914197	05/23/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES APR 11 - SEP 11
						Total Dept.: 6,495.20	
05/10	PARKS DEPARTMENT	TERRAL ROBERTS	05/26/11	05/26/11	01.0100.0510.004231	\$285.60	APR 1-29/11, EXP REIMB, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR	06/03/11	06/03/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS

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	PARKS DEPARTMENT	JAMES RONALD ESCH JR		06/03/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	JIMMY PACE		06/03/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	JOHN J CROWDER		06/03/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	LUIS PATRICIO PALOMO		06/03/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		06/03/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RODGER ERICSON		06/03/11	01.0100.0510.004100	\$100.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	STEPHEN D POWELL		06/03/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	WILLIAM G MCCUE		06/03/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2421350	05/31/11	01.0100.0510.004430	\$99.00	MAY 2011, PARKS	
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0510.002050	\$96.02	WORKERS COMP	
	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	4;PARKS	06/01/11	01.0100.0510.004211	\$12.76	MAY 2011, PARKS	
	PARKS DEPARTMENT	CITY OF CEDAR PARK	APR 11/322410	05/31/11	01.0100.0510.004430	\$1,350.09	APR 18-MAY 18/11, PARKS	
	PARKS DEPARTMENT	AT&T CORP	MAY 11:61592	05/25/11	01.0100.0510.004210	\$79.98	MAY 25-JUN 24/11, PARKS	
				05/25/11	01.0100.0510.004211	\$136.45	MAY 25-JUN 24/11, PARKS	
						Total Dept.: 2,759.90		
0540	EMS	JAMES B DALTON	05/23/11	05/23/11	01.0100.0540.004231	\$6.63	MAY 23/11, EXP REIMB, EMS	
	EMS	ROUND ROCK WELDING SUPPLY	1026379	05/18/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1026380	05/18/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1026381	05/18/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1026382	05/18/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1026384	05/18/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1026385	05/18/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1026387	05/18/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1026389	05/18/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1026391	05/18/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1027181	05/20/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1027563	05/23/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011	

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EMS	ROUND ROCK WELDING SUPPLY	1027564	05/23/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1027566	05/23/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1027835	05/24/11	01.0100.0540.003200	\$44.20	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1027836	05/24/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	1027837	05/24/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 102010-04/2011
EMS	VIDACARE CORPORATION	10742	05/13/11	01.0100.0540.003200	\$990.00	EZ-IO ADULT (25MM) NEEDLE SET
			05/13/11	01.0100.0540.003200	\$990.00	EZ-IO PEDI (15MM) NEEDLE SETS
			05/13/11	01.0100.0540.003200	\$5.91	PO 133175, NEEDLE SETS, EMS
EMS	SOUTHERN SAFETY SALES, INC	1514227	05/13/11	01.0100.0540.003200	\$1,164.96	ADULT BAG VALVE MASK
EMS	BESTLINE COMMUNICATIONS	162/EMS	06/01/11	01.0100.0540.004211	\$37.93	MAY 11, EMS
EMS	SPECIALIZED BILLING & COLLECTIONS	2011-28	05/15/11	01.0100.0540.004101	\$565.55	APR 11-MAY 15/11, BILLING & COLLECTIONS, EMS
EMS	MCKESSON MEDICAL SURGICAL, INC	24381578	05/11/11	01.0100.0540.003307	\$153.33	DILTIAZEM 25MG/5ML REFRIGERATED VIALS @ 10 PER BOX
EMS	MCKESSON MEDICAL SURGICAL, INC	24415600	05/13/11	01.0100.0540.003307	\$8.07	DILTIAZEM 25MG/5ML REFRIGERATED VIALS @ 10 PER BOX
EMS	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0540.002050	\$1,784.16	WORKERS COMP
EMS	SAFEGUARD BUSINESS SYSTEMS, INC	26930698	05/10/11	01.0100.0540.004350	\$180.00	business cards
EMS	TEXAS FLEET FUEL LTD	30000081	05/30/11	01.0100.0540.003301	\$7,274.56	Blanket PO for Fuel Card Services 03/2011-09/11
			05/30/11	01.0100.0540.004541	\$9.00	PO 132078, MAY 23-29/11, EMS
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3476564	05/18/11	01.0100.0540.003200	\$120.00	4" X 4" NON STERILE SPONGES
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3478882	05/20/11	01.0100.0540.003200	\$207.00	IV ADMIN SET, 15ggt
			05/20/11	01.0100.0540.003200	\$132.00	IV ADMIN SET, 60ggt
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3479638	05/23/11	01.0100.0540.003200	\$286.00	PEDI NEBULIZER
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3479685	05/23/11	01.0100.0540.003200	\$180.00	4" X 4" NON STERILE SPONGES
EMS	GT DISTRIBUTORS, INC	353469	05/19/11	01.0100.0540.003311	\$64.36	EMS Uniforms for 113 employees annual purchase order per Bid: 11WCA031. \$350 per person
EMS	GT DISTRIBUTORS, INC	353484	05/19/11	01.0100.0540.003311	\$112.56	EMS Uniforms for 113 employees annual purchase order per Bid: 11WCA031. \$350 per person

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	EMS	GT DISTRIBUTORS, INC	353620	05/20/11	01.0100.0540.003311	\$68.90	EMS Uniforms for 113 employees annual purchase order per Bid: 11WCA031. \$350 per person
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	370695	05/17/11	01.0100.0540.003200	\$2.57	PO 133020, CONTAINER (1), EMS
	EMS	STERICYCLE, INC	4002602646	06/01/11	01.0100.0540.004100	\$232.00	JUN 2011, STERI-SAFE OSHA-ECONOMY, EMS
	EMS	STERICYCLE, INC	4002602654	06/01/11	01.0100.0540.004100	\$232.00	JUN 2011, STERI-SAFE OSHA-ECONOMY, EMS
	EMS	STERICYCLE, INC	4002602656	06/01/11	01.0100.0540.004100	\$232.00	JUN 11, STERI-SAFE OSHA-ECONOMY, EMS
	EMS	OFFICE DEPOT, INC	564088071001	05/11/11	01.0100.0540.003100	\$324.93	See attached list from Office Depot
	EMS	BOUND TREE MEDICAL LLC	80583776	05/09/11	01.0100.0540.003307	\$226.80	VERSED (MIDAZOLAM) 10MG/2ML VIALS
	EMS	STRYKER SALES CORP	900152M	05/10/11	01.0100.0540.003200	\$531.47	FOWLER O2 BOTTLE HOLDER COVER
	EMS	STRYKER SALES CORP	900926M	05/11/11	01.0100.0540.003200	\$839.58	SMRT BATTERY KIT FOR STRYKER POWER PRO STRETCHER
	EMS	PHILIPS HEALTHCARE	922647629	05/13/11	01.0100.0540.003200	\$1,438.40	ADULT MULTIFUNCTION PADS
	EMS	MOORE MEDICAL, LLC	96753333	05/13/11	01.0100.0540.003200	\$480.50	PEDI MULTIFUNCTIO PADS
	EMS	MOORE MEDICAL, LLC	96769567	05/10/11	01.0100.0540.003307	\$1,513.60	GLUCAGEN BOXED SET
	EMS	TIME WARNER CABLE	JUN 11:EMS#43	05/20/11	01.0100.0540.003307	\$255.00	NORMAL SALINE, 1000CC BAGS @ 12 PER BOX
	EMS	TIME WARNER CABLE	JUN 11:EMS/ITS	06/02/11	01.0100.0540.004211	\$63.56	JUN 12-JUL 11/11, EMS
	EMS	AT&T CORP	MAY 11:49207	05/26/11	01.0100.0540.004211	\$120.05	JUN 8-JUL 7/11, EMS
	EMS	USA MOBILITY	U0342000F	05/23/11	01.0100.0540.004211	\$66.06	MAY 23-JUN 22/11, EMS
				06/01/11	01.0100.0540.004209	\$813.45	JUN 11, EMS
						Total Dept.: 22,031.84	
0541	EMERGENCY MANAGEMENT TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0541.002050	\$33.30	WORKERS COMP	
	EMERGENCY MANAGEMENT SPRINT	705017503-017	04/20/11	01.0100.0541.004209	\$31.59	MAR 17-APR 16/11, EMER MGMT	
	EMERGENCY MANAGEMENT SPRINT	705017503-018	04/20/11	01.0100.0541.004209	\$24.44	APR 17-MAY 16/11, EMER MGMT	
	EMERGENCY MANAGEMENT AT&T MOBILITY	87867058X0527201 1	05/19/11	01.0100.0541.004209	\$44.39	APR 20-MAY 19/11, EMER MGMT	
	EMERGENCY MANAGEMENT USA MOBILITY	U0671305F	05/19/11	01.0100.0541.004210	\$29.59	APR 20-MAY 19/11, EMER MGMT	
			06/01/11	01.0100.0541.004209	\$10.82	JUN 11, EMER MGMT	
					Total Dept.: 174.13		
0542	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0542.002050	\$37.04	WORKERS COMP
	HAZ-MAT	TEXAS FLEET FUEL LTD	30000420	05/30/11	01.0100.0542.003301	\$0.00	MAY 23-29/11, HAZ MAT
	HAZ-MAT	USA MOBILITY	U0341672F	05/30/11	01.0100.0542.003301	\$117.46	Open PO expires 09/30/11
				06/01/11	01.0100.0542.004209	\$36.00	Pager service
					Total Dept.: 190.50		
0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	162,CON1	06/01/11	01.0100.0551.004211	\$7.63	MAY 2011, CONST#1

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	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0551.002050	\$103.88	WORKERS COMP
	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	30011180	05/30/11	01.0100.0551.003301	\$3,639.44	Fuel card for patrol vehicles
	CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	660	06/02/11	01.0100.0551.004410	\$50.00	JUN 2/11-JUN 2/12, L INGRAM, CONST#1
	CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	661	06/07/11	01.0100.0551.004410	\$50.00	JUN 6/11-JUN 6/12, C HERST, CONST#1
						Total Dept.: 3,850.95	
0552	CONSTABLE PRECINCT 2	LEO ENRIQUEZ	05/24/11	05/24/11	01.0100.0552.004232	\$140.00	MAY 17-20/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	JESSICA DOVER	05/27/11	05/27/11	01.0100.0552.004232	\$240.72	APR 9-13/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0552.002050	\$131.26	WORKERS COMP
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	29938561	05/23/11	01.0100.0552.003301	\$642.86	Blanket PO- Fuel May 2011- Oct 2011
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	30000155	05/30/11	01.0100.0552.003301	\$569.93	Blanket PO- Fuel May 2011- Oct 2011
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	563990791001	05/11/11	01.0100.0552.003100	\$683.07	Blanket PO for Office Supplies- April- Oct 2011
	CONSTABLE PRECINCT 2	WEST GROUP	6072437845	04/29/11	01.0100.0552.003901	\$387.50	TX RULES OF COURT STATE V.1 2011 PAMPHLET, CONST#2
						Total Dept.: 2,795.34	
0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	162,CONST3	06/01/11	01.0100.0553.004211	\$14.95	MAY 11, CONST#3
	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0553.002050	\$180.57	WORKERS COMP
	CONSTABLE PRECINCT 3	GALLS INCORPORATED	511380722	05/19/11	01.0100.0553.005700	\$719.97	POLICE EQUIPMENT STORAGE UNIT FOR EMERGENCY VEHICLE - VE186 - BLACK TAHOE
	CONSTABLE PRECINCT 3	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-188124	05/19/11	01.0100.0553.005700	\$93.18	SHIPPING & HANDLING OF TOTAL ITEMS
				03/30/11	01.0100.0553.005700	\$403.64	ITEM - LED/PKG-PSM-202 - PKG, BASE, VMT, HDM, WSHRTHNDL
				03/30/11	01.0100.0553.005700	\$594.05	LED/DSPAN1012 - DEVMT, DOCKS,PAN,30,HGANT
				03/30/11	01.0100.0553.005700	\$119.05	LED/LPS-101- 90W POWER SUPPLY, 3' CORD, PANASONIC/HAV
						Total Dept.: 2,125.41	
0554	CONSTABLE PRECINCT 4	ALBERT HERRERA III	05/25/11	05/25/11	01.0100.0554.004232	\$120.00	MAY 17-20/11, EXP REIMB, CONST#4
	CONSTABLE PRECINCT 4	JANICE M ALVARADO		05/25/11	01.0100.0554.004232	\$120.00	MAY 17-20/11, EXP REIMB, CONST#4
	CONSTABLE PRECINCT 4	MARTY RUBLE		05/25/11	01.0100.0554.004232	\$120.00	MAY 17-20/11, EXP REIMB, CONST#4
	CONSTABLE PRECINCT 4	MIKE PENDLEY		05/25/11	01.0100.0554.004232	\$120.00	MAY 17-20/11, EXP REIMB, CONST#4
	CONSTABLE PRECINCT 4	RAY OGAS		05/25/11	01.0100.0554.004232	\$120.00	MAY 17-20/11, EXP REIMB, CONST#4
	CONSTABLE PRECINCT 4	SHELLEY THOMAS		05/25/11	01.0100.0554.004232	\$120.00	MAY 17-20/11, EXP REIMB, CONST#4
	CONSTABLE PRECINCT 4	TERESA CHAIDEZ		05/25/11	01.0100.0554.004232	\$120.00	MAY 17-20/11, EXP REIMB, CONST#4
	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	162,CON4	06/01/11	01.0100.0554.004211	\$8.71	MAY 11, CONST#4
	CONSTABLE PRECINCT 4	ROUND ROCK LEADER	2011,CONST#4	05/26/11	01.0100.0554.003901	\$54.60	1 YR SUBSCRIPTION THRU JUN 4/12, CONST#4
	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0554.002050	\$129.76	WORKERS COMP
						Total Dept.: 1,033.07	
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0560.002050	\$2,305.38	WORKERS COMP

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	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	30000082	05/30/11	01.0100.0560.003301	\$8,952.78	Qtr Fuel Blanket: for April May June 2011 credit card service Bartlett/Gleason/patrol
	COUNTY SHERIFF	ROUND ROCK PREMIUM OUTLETS	MAY 11:SHF	05/25/11	01.0100.0560.003671	\$400.00	GIFT CARD FOR VICTIM ASSISTANCE TO USE ON VICTIMS PBRAUN/RBLAKE/512-943-1313
				05/25/11	01.0100.0560.003671	\$2.95	SERVICE FEE
							SEND CHECK TO PEGGY AT SO
						Total Dept.: 11,661.11	
0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	157:DPSGT	06/01/11	01.0100.0562.004211	\$23.47	MAY 11, DPS/GT
	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0562.002050	\$1.56	WORKERS COMP
						Total Dept.: 25.03	
0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	204333	05/02/11	01.0100.0564.004623	\$812.50	MAY 11, STALKER RADAR (9), DPSW
	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0564.002050	\$0.60	WORKERS COMP
						Total Dept.: 813.10	
0570	COUNTY JAIL	JAMES MOLE	05/23/11	05/23/11	01.0100.0570.004231	\$8.00	MAY 20/11, EXP REIMB, JAIL
	COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	103426	05/05/11	01.0100.0570.003316	\$156.92	MARK KOLASKE, JAIL
	COUNTY JAIL	ROBINSON TEXTILES	103935	05/13/11	01.0100.0570.003305	\$361.92	EVA CLOGS, SIZE 6
				05/13/11	01.0100.0570.003305	\$361.92	EVA CLOGS, SIZE 7
				05/13/11	01.0100.0570.003305	\$361.92	EVA CLOGS, SIZE 8
				05/13/11	01.0100.0570.003305	\$452.40	EVA CLOGS, SIZE 9
	COUNTY JAIL	ROBINSON TEXTILES	103936	05/13/11	01.0100.0570.003305	\$452.40	EVA CLOG, SIZE 10
				05/13/11	01.0100.0570.003305	\$452.40	EVA CLOG, SIZE 11
				05/13/11	01.0100.0570.003305	\$180.96	EVA CLOG, SIZE 14
	COUNTY JAIL	ROBINSON TEXTILES	103937	05/13/11	01.0100.0570.003305	\$452.40	EVA CLOG, SIZE 12
				05/13/11	01.0100.0570.003305	\$452.40	EVA CLOG, SIZE 13
				05/13/11	01.0100.0570.003305	\$180.96	EVA CLOG, SIZE 15
	COUNTY JAIL	AIRGAS, INC	107376033	05/31/11	01.0100.0570.003200	\$100.12	THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	AIRGAS, INC	107385043	05/31/11	01.0100.0570.003200	\$226.82	THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1120408ARAA	03/03/11	01.0100.0570.003316	\$11.63	CAROLYN BARNES, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	156507D0CCPAL	05/09/11	01.0100.0570.003316	\$26.70	CECILIA SOTO, JAIL
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	164	06/01/11	01.0100.0570.004000	\$15,603.00	JUN 11, PROJECT BETTER CHANCE, JAIL

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COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	18607619	05/12/11	01.0100.0570.003316	\$166.85	LUIS HURTADO-SOLANO, JAIL
COUNTY JAIL	EMED MEDICAL COMPANY	20111484	05/25/11	01.0100.0570.003200	\$44.80	HYDROCORTISONE CREAM 1OZ (BID#11WCA026)
			05/25/11	01.0100.0570.003307	\$42.24	TUMS/ANTACID 150/BTL (BID#11WCA026)
COUNTY JAIL	TAB PRODUCTS CO LLC	2021322	05/18/11	01.0100.0570.004350	\$89.88	ESTIMATED SHIPPING
			05/18/11	01.0100.0570.004350	\$944.40	INMATE FOLDERS, 2,000 CT STARTING #134401
COUNTY JAIL	AUSTIN RADIOLOGICAL	2075461ARA60608	05/13/11	01.0100.0570.003316	\$67.33	CASSIE L MILLER, JAIL
COUNTY JAIL	LONE STAR UNIFORMS INC	210529	05/20/11	01.0100.0570.003311	\$74.75	WOMEN'S SIS OXFORD SHIRT, LIGHT BLUE SIZE 42 FOR CONNIE LYCKMAN
COUNTY JAIL	LONE STAR UNIFORMS INC	210807	05/24/11	01.0100.0570.003311	\$134.85	MEN'S SIS CLASS B SHIRT, KHAKI, SIZE 17.5 FOR NEW BAILIFF DAVID MACE
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21414537	05/13/11	01.0100.0570.003316	\$780.50	CASSIE L MILLER, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2162817ARAA	02/18/11	01.0100.0570.003316	\$8.63	ANGEL RYAN, JAIL
COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	24534185	05/25/11	01.0100.0570.003200	\$32.49	PREGNANCY TEST, 25/KIT (BID#11WCA026)
COUNTY JAIL	SUPPLYNET INC	26305	05/19/11	01.0100.0570.004544	\$66.00	BRAKE ROLLER (FI-6770)
			05/19/11	01.0100.0570.004544	\$10.08	ESTIMATED SHIPPING (REF QUOTE 4285)
			05/19/11	01.0100.0570.004544	\$80.00	PAD ASSEMBLY M4097D
			05/19/11	01.0100.0570.004544	\$100.00	PICK ROLLER SET (FI-6770)
COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2655	05/19/11	01.0100.0570.004544	\$100.00	PICK ROLLER UNIT
			01/13/11	01.0100.0570.002050	\$2,408.96	WORKERS COMP
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26948044	05/17/11	01.0100.0570.003100	\$190.60	Q5950A BLACK TONER CARTRIDGE
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26959110	05/20/11	01.0100.0570.003100	\$95.00	HP 42A BLACK TONER CARTRIDGE
			05/20/11	01.0100.0570.003100	\$65.50	HP CC531A CYAN TONER CARTRIDGE
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26959119	05/20/11	01.0100.0570.003100	\$95.30	Q5952A YELLOW TONER CARTRIDGE
COUNTY JAIL	MIDWEST MEDICAL SUPPLY COMPANY LLC	3482407	05/25/11	01.0100.0570.003307	\$156.60	BUPROFEN 200MG, 1000/BTL (BID#11WCA026)
COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	38060	05/23/11	01.0100.0570.004543	\$200.00	3RD QTR BLANKET FOR CAMERA/INTERCOM REPAIRS
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000974	06/03/11	01.0100.0570.003306	\$10,875.69	3RD QTR BLANKET FOR INMATE FOOD SERVICE

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	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000975	05/28/11	01.0100.0570.003306	\$11,070.11	3RD QTR BLANKET FOR INMATE FOOD SERVICE	
	COUNTY JAIL	OFFICE DEPOT, INC	564702722001	05/19/11	01.0100.0570.003100	\$77.92	PO 133250, OFC SUP, JAIL	
				05/19/11	01.0100.0570.004232	\$11.99	3 X 3 STICKY NOTES	
				05/19/11	01.0100.0570.004232	\$18.28	HP17 COLOR INK CARTRIDGE	
				05/19/11	01.0100.0570.004232	\$9.37	HP45 BLACK INK CARTRIDGE	
				05/19/11	01.0100.0570.004232	\$17.57	HP96 BLACK INK CARTRIDGE	
				05/19/11	01.0100.0570.004232	\$16.84	HP97 COLOR INK CARTRIDGE	
				05/19/11	01.0100.0570.004232	-\$77.92	PO 133250, OFC SUP, JAIL	
				05/19/11	01.0100.0570.004232	\$3.87	STAPLE REMOVER	
	COUNTY JAIL	OFFICE DEPOT, INC	565007095001	05/19/11	01.0100.0570.003200	\$263.25	DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER, 260/BOX	
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	667351	05/19/11	01.0100.0570.003200	\$15.13	DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER, 700/BOX	
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	667388	05/06/11	01.0100.0570.003316	\$67.50	JOHN R FERGUSON, JAIL	
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	667854	05/18/11	01.0100.0570.003316	\$190.35	JEFFREY D EDGAR, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	740748ARAA	03/24/11	01.0100.0570.003316	\$9.95	ANTHONY TANKSLEY, JAIL	
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82155097	05/12/11	01.0100.0570.003316	\$1,367.08	LUIS HURTADO-SOLANO, JAIL	
						Total Dept.: 49,832.43		
0576	JUVENILE SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	2011:BURNS	06/08/11	01.0100.0576.003900	\$206.00	RENEWAL OF LICENSED PROFESSIONAL COUNSELOR LICENSE FOR M. BURNS.	
							PLEASE CUT CHECK ON JUNE 14, 2011 RUN AND HOLD FOR DEPARTMENT PICK-UP	
	JUVENILE SERVICES	ROUND ROCK MEDICAL CENTER	21398763	05/04/11	01.0100.0576.003316	\$2,332.00	MEDICAL, JC, JUV	
	JUVENILE SERVICES	ROUND ROCK MEDICAL CENTER	21409165	05/10/11	01.0100.0576.003316	\$2,484.00	MEDICAL, DV, JUV	
	JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0576.002050	\$593.81	WORKERS COMP	
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	30000156	05/30/11	01.0100.0576.003301	\$48.03	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - MAY 2011 \$1,000.00	
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000200	05/27/11	01.0100.0576.003306	\$6,702.03	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - MAY 2011 \$30,000	

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	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	47002	05/24/11	01.0100.0576.003005	\$228.39	PURCHASE ONE (1) LORELL BAILY HIGH BACK TASK CHAIR, 27" X 26" X 42.5", BLACK SEAT, ADJUSTABLE ARMS, ITEM #LLR81103.
	JUVENILE SERVICES	ECOLAB, INC	5360338	04/28/11	01.0100.0576.003318	\$135.80	PURCHASE TWO (2) 5-GALLON CONTAINERS OF TRI-STAR AQUA SOFTENER, ITEM #12081 FOR DETENTION.
	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-507-70254	05/26/11	01.0100.0576.004212	\$17.44	POSTAGE, JUV
	JUVENILE SERVICES	VERIZON SOUTHWEST	MAY 11:12398	05/22/11	01.0100.0576.004211	\$38.19	MAY 22-JUN 21/11, JUV
	JUVENILE SERVICES	AT&T CORP	MAY 11:28657	05/19/11	01.0100.0576.004211	\$85.44	MAY 19-JUN 18/11, JUV
	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000196356	05/12/11	01.0100.0576.003009	\$196.98	PURCHASE PERSONAL HYGIENE & GROOMING ITEMS FOR ACADEMY PER QUOTE #1000165311.
				05/12/11	01.0100.0576.003318	\$83.30	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER QUOTE #1000165311.
	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000196440	05/12/11	01.0100.0576.003009	\$657.09	PURCHASE PERSONAL HYGIENE & GROOMING ITEMS FOR ACADEMY PER QUOTE #1000165311.
				05/12/11	01.0100.0576.003318	\$121.35	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER QUOTE #1000165311.
	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000196577	05/13/11	01.0100.0576.003009	\$194.57	PURCHASE LINENS & PERSONAL HYGIENE & GROOMING SUPPLIES FOR DETENTION PER QUOTE 1000165817.
				05/13/11	01.0100.0576.003305	\$244.73	PURCHASE JUVENILE CLOTHING FOR DETENTION PER QUOTE 1000165817.
						Total Dept.: 14,369.15	
0581	911 COMMUNICATIONS	NANCY H ROLLER	05/31/11	05/31/11	01.0100.0581.004232	\$215.70	MAY 14-18/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	161:911COMM	06/01/11	01.0100.0581.004211	\$112.09	MAY 11, 911 COMM
	911 COMMUNICATIONS	CONCEPT SEATING INC	21289	05/20/11	01.0100.0581.004544	\$225.00	chair cylinder
				05/20/11	01.0100.0581.004544	\$25.00	shipping
	911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0581.002050	\$48.44	WORKERS COMP
	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	30000282	05/30/11	01.0100.0581.003301	\$3.35	Fuel
				05/30/11	01.0100.0581.003301	\$57.70	PO 129312, MAY 23-29/11, 911 COMM
	911 COMMUNICATIONS	OFFICE DEPOT, INC	564459597001	05/16/11	01.0100.0581.003120	\$487.78	Printer Cartridges
	911 COMMUNICATIONS	SUDENLINK COMMUNICATIONS	JUN 11:911 COMM	06/03/11	01.0100.0581.004210	\$72.13	JUN 11-JUL 10/11, 911 COMM
	911 COMMUNICATIONS	USA MOBILITY	U0342771F	06/01/11	01.0100.0581.004209	\$143.50	JUN 11, 911 COMM
						Total Dept.: 1,390.69	
0583	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0583.002050	\$4.38	WORKERS COMP
						Total Dept.: 4.38	
0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0630.002050	\$127.68	WORKERS COMP
						Total Dept.: 127.68	
0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2011	04/11/11	01.0100.0640.004104	\$12,825.00	2011 RURAL FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5		04/11/11	01.0100.0640.004104	\$18,498.00	2011 RURAL FIRE APPROPRIATION, PUB ASST

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	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7		04/11/11	01.0100.0640.004104	\$26,940.00 2011 RURAL FIRE APPROPRIATION, PUB ASST	
						Total Dept.: 58,263.00	
0645	CHILD WELFARE	TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	FY11/2Q	05/20/11	01.0100.0645.004100	\$17,821.87 FY 11, 2ND QTR, JAN-MAR 11, CHLD WLFR	
						Total Dept.: 17,821.87	
0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0660.002050	\$6.69 WORKERS COMP	
						Total Dept.: 6.69	
0665	EXTENSION SERVICE	MADELENA JOHNSON	05/29/11	05/29/11	01.0100.0665.004231	\$162.18 MAY 2-3/11, EXP REIMB, EXT SVC	
				05/29/11	01.0100.0665.004232	\$15.00 MAY 2-3/11, EXP REIMB, EXT SVC	
	EXTENSION SERVICE	BRIGID MEJIA	05/31/11	05/31/11	01.0100.0665.004231	\$550.65 MAY 2-26/11, EXP REIMB, EXT SVC	
	EXTENSION SERVICE	DUSTIN COUFAL	06/01/11	06/01/11	01.0100.0665.004232	\$15.00 MAY 9/11, EXP REIMB, EXT SVC	
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	162,EXTSVC	06/01/11	01.0100.0665.004211	\$21.67 MAY 2011, EXT SVC	
	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0100.0665.002050	\$3.90 WORKERS COMP	
						Total Dept.: 768.40	
1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	7225	05/31/11	01.0100.1000.004810	\$1,400.00 PO 132744, AERATION & COMPOST, CTHSE	
	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102920487	06/01/11	01.0100.1000.004500	\$181.72 ELEVATOR MAINTENANCE CONTRACT FOR COURTHOUSE ELEVATOR PER ATTACHED QUOTE, PAID MONTHLY	
						Total Dept.: 1,581.72	
1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUN 11/15024	06/01/11	01.0100.1002.004430	\$1,487.05 APR 22-MAY 22/11, GEO HEALTH	
						Total Dept.: 1,487.05	
1005	ROUND ROCK ANNEX BLDG A	JOHNSTONE SUPPLY	177395	05/27/11	01.0100.1005.004510	\$829.00 PO 133451, HVAC PARTS, RR ANX A	
	ROUND ROCK ANNEX BLDG A	ASPEN AIR INC	47158	05/26/11	01.0100.1005.004510	\$105.00 PO 131745, A/C HEATER REPAIR, RR ANX A	
						Total Dept.: 934.00	
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1018270	05/24/11	01.0100.1008.004510	\$36.30 BLANKET ORDER FOR SPECIALTY PLUMBING PARTS AND SUPPLIES MAR 11 - MAY 11	
	SHERIFF ADMIN/JAIL	INDUSTRIAL OVERHEAD DOOR INC	120700-5851	05/28/11	01.0100.1008.004510	\$479.25 PO 128954, REPAIR DOOR, JAIL	
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2421329	05/31/11	01.0100.1008.004430	\$350.00 MAY 31/11, COMPACTOR HAUL, JAIL	
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2609653	05/24/11	01.0100.1008.004512	\$604.50 PO 132355, PARTS, JAIL	
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	46886	05/26/11	01.0100.1008.004510	\$33.53 PO 128952, HARDWARE & SUPPLIES, JAIL	
						Total Dept.: 1,503.58	
1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 11/36553	06/01/11	01.0100.1011.004430	\$85.29 APR 22-MAY 22/11, LOTT	
	LOTT BUILDING	CITY OF GEORGETOWN	JUN 11/5334	06/01/11	01.0100.1011.004430	\$1,210.40 APR 22-MAY 22/11, LOTT	
						Total Dept.: 1,295.69	

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1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUN 11/12277	06/01/11	01.0100.1013.004430	\$320.80 APR 22-MAY 22/11, HEALTH ENV	Total Dept.: 320.80
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUN 11/10967	06/01/11	01.0100.1017.004430	\$83.67 APR 22-MAY 22/11, ABC/GAME	Total Dept.: 83.67
1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	MAR 10/0.0	03/08/10	01.0100.1018.004430	\$14.71 FEB 2-MAR 4/10, TRUSTEE	Total Dept.: 14.71
1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUN 11/5922	06/01/11	01.0100.1022.004430	\$1,237.49 APR 22-MAY 22/11, OLD JAIL	Total Dept.: 1,237.49
1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JUN 11/40598	06/01/11	01.0100.1024.004430	\$186.75 APR 22-MAY 22/11, RED HOUSE	Total Dept.: 186.75
1026	CENTRAL MAIN FACILITY	VILLEDA BUILDING SERVICE LLC	52311	05/23/11	01.0100.1026.004962	\$150.00 PO 129696, CONSTRUCTION CLEAN UP SVC, CENT MAINT	Total Dept.: 150.00
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 11/1002	06/01/11	01.0100.1026.004430	\$206.70 APR 22-MAY 22/11, CENT MAINT	Total Dept.: 206.70
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 11/260	06/01/11	01.0100.1026.004430	\$595.39 APR 22-MAY 22/11, CENT MAINT	Total Dept.: 595.39
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 11/38058	06/01/11	01.0100.1026.004430	\$141.32 APR 22-MAY 22/11, CENT MAINT	Total Dept.: 141.32
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 11/8085	06/01/11	01.0100.1026.004430	\$5,126.56 APR 22-MAY 22/11, CENT MAINT	Total Dept.: 5,126.56
1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUN 11/91946	06/01/11	01.0100.1029.004430	\$592.89 APR 22-MAY 22/11, FAC MAINT	Total Dept.: 592.89
1033	TAYLOR ANNEX	INCE DISTRIBUTING, INC	1122807	05/26/11	01.0100.1033.004510	\$70.00 PO 130534, HVAC PARTS, TAY ANX	Total Dept.: 70.00
	TAYLOR ANNEX	INCE DISTRIBUTING, INC	1122823	05/26/11	01.0100.1033.004510	\$24.24 PO 130534, PART, TAY ANX	Total Dept.: 24.24
	TAYLOR ANNEX	TRANE PARTS CENTER	5279655R1	05/25/11	01.0100.1033.004510	\$96.64 PO 130854, DRAIN PAN, TAY ANX	Total Dept.: 96.64
	TAYLOR ANNEX	TRANE PARTS CENTER	5279655R2	05/26/11	01.0100.1033.004510	-\$96.64 PO 130854, DRAIN PAN, TAY ANX	Total Dept.: -96.64
	TAYLOR ANNEX	TRANE PARTS CENTER	5281552R1	05/25/11	01.0100.1033.004510	\$113.19 PO 130854, DRAIN PAN, TAY ANX	Total Dept.: 113.19
	TAYLOR ANNEX	TRANE PARTS CENTER	5281552R2	05/26/11	01.0100.1033.004510	-\$113.19 PO 130854, DRAIN PAN, TAY ANX	Total Dept.: -113.19
	TAYLOR ANNEX	TRANE PARTS CENTER	5284319R1	05/26/11	01.0100.1033.004510	\$113.19 PO 130854, DRAIN PAN, TAY ANX	Total Dept.: 113.19
	TAYLOR ANNEX	INSCO DISTRIBUTING INC	6171658	05/26/11	01.0100.1033.004510	\$625.22 PO 132955, DISP CYL, LIQ INDICATOR, TAY ANX	Total Dept.: 625.22
1034	EMS STAT-2604 N LAWN-TAYLOR	LOWE'S	901924	05/02/11	01.0100.1034.004510	\$77.36 PO 132674, FRAME, EMS#41	Total Dept.: 77.36
1037	EMS STATION-LEANDER	CITY OF LEANDER	MAY 11/626660	05/31/11	01.0100.1037.004430	\$143.83 APR 11-MAY 10/11, EMS#23	Total Dept.: 143.83
1042	GRANGER FACILITY-CTTC	LOWE'S	902146	05/12/11	01.0100.1042.004510	\$19.12 PO 128831, CTR HUB, GRANGER	Total Dept.: 19.12
	GRANGER FACILITY-CTTC	LOWE'S	914157	05/23/11	01.0100.1042.004510	\$111.59 PO 132674, SHWHD W/GLIDE, GRANGER	Total Dept.: 111.59
1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUN 11/8973	06/01/11	01.0100.1043.004430	\$9,204.15 APR 22-MAY 22/11, INNER LOOP	Total Dept.: 9,204.15
1045	JUVENILE FACILITY	JOHNSTONE SUPPLY	177409	05/27/11	01.0100.1045.004510	\$434.62 PO 130535, MOTOR, JUV JUST	Total Dept.: 434.62
	JUVENILE FACILITY	MYERS CONCRETE CONSTRUCTION LP	3181	01/03/11	01.0100.1045.004510	\$1,200.00 REPAIR AND REPLACE DAMAGED SIDEWALKS AT JUVENILE JUSTICE CENTER PER ATTACHED PROPOSAL	Total Dept.: 1,200.00

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	JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 11/17618	06/01/11	01.0100.1045.004430	\$22,086.90	APR 22-MAY 22/11, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 11/37132	06/01/11	01.0100.1045.004430	\$1,056.76	APR 22-MAY 22/11, JUV JUST
						Total Dept.: 24,778.28	
	1049 SHOWBARN	CITY OF GEORGETOWN	JUN 11/6672	06/01/11	01.0100.1049.004430	\$13.00	APR 22-MAY 22/11, SHOWBARN
						Total Dept.: 13.00	
	1051 GTWN TAX OFFICE	JOHNSTONE SUPPLY	177395	05/27/11	01.0100.1051.004510	\$1,089.00	PO 133451, HVAC PARTS, TAX OFC
	GTWN TAX OFFICE	ASPEN AIR INC	47159	05/26/11	01.0100.1051.004510	\$87.50	PO 131745, A/C HEATER REPAIR, TAX OFC
	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUN 11/8887	06/01/11	01.0100.1051.004430	\$1,987.40	APR 22-MAY 22/11, TAX OFC
						Total Dept.: 3,163.90	
	1062 HUTTO ANNEX	CITY OF HUTTO	JUN 11/1100050	06/02/11	01.0100.1062.004430	\$284.86	APR 25-MAY 25/11, HUTTO ANX
						Total Dept.: 284.86	
	1063 FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUN 11/1404	06/01/11	01.0100.1063.004430	\$137.20	APR 22-MAY 22/11, FAC SVC
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUN 11/5817	06/01/11	01.0100.1063.004430	\$1,163.87	APR 22-MAY 22/11, FAC SVC
						Total Dept.: 1,301.07	
	1064 CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUN 11/2442	06/01/11	01.0100.1064.004430	\$233.95	APR 22-MAY 22/11, CAC
						Total Dept.: 233.95	
	1066 NEW ROUND ROCK ANNEX	RED & WHITE GREENERY INC	7224	05/31/11	01.0100.1066.004810	\$600.00	PO 132744, TRACTOR SHREDDING, NEW RR ANX
						Total Dept.: 600.00	
	1067 EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	875855	06/01/11	01.0100.1067.004430	\$83.78	JUN 11, EMS#12
						Total Dept.: 83.78	
	2007 PATROL DIVISION	RPM TRUCK TIRE CENTER	13276	05/05/11	01.0100.2007.004541	\$233.84	PO 132875, MOUNTS & TIRE BALANCE, SHF
	PATROL DIVISION	NATIONAL ASSOC OF TOWN WATCH	15382	05/25/11	01.0100.2007.004052	\$105.00	Balloons(red, white & blue) 1 Lot =500 Bartlett/Gleason/Patrol
				05/25/11	01.0100.2007.004052	\$576.00	NNO 2011 Hand Fans Sold in packs of 25, an order of qty. 1 equals 25 hand fans
						\$38.00	shipping
	PATROL DIVISION	LONE STAR UNIFORMS INC	208992	05/09/11	01.0100.2007.003311	\$134.85	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep B Connolly Sz 18.5 Swisher/Gleason/patrol 3-1349

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	PATROL DIVISION	LONE STAR UNIFORMS INC	209160	05/10/11	01.0100.2007.003311	\$134.85	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep S Raesz Sz 16.5 Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	LONE STAR UNIFORMS INC	209161	05/10/11	01.0100.2007.003311	\$134.85	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep C Lawrence Sz 16.5 Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	LONE STAR UNIFORMS INC	210321	05/19/11	01.0100.2007.003311	\$134.85	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep B Dimer Sz 16-16.5 Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	LONE STAR UNIFORMS INC	210810	05/24/11	01.0100.2007.003311	\$150.00	Three Long Sleeve Blauer Style 8900Z shirts w/ regular patches and 3 hash marks for Dep Andy Perez Sz 15.5 x 33-34 Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	PHILPOTT MOTORS	229941	05/16/11	01.0100.2007.005700	\$32,645.00	Ten 2011 Ford Police Interceptor as per HGAC Contract # VE06-6 Quote provided by Alan Wiley
	PATROL DIVISION	PHILPOTT MOTORS	229941A	05/16/11	01.0100.2007.005700	\$412.50	Bartlett/Gleason /Patrol Install Customer Provided Whelen Texas Special Light Bar with Cencom siren controller and speaker, plus prisoner cage and 2 gun locks per car
	PATROL DIVISION	GT DISTRIBUTORS, INC	346086	03/18/11	01.0100.2007.003008	\$1,624.20	Bartlett/Gleason/Patrol Ear Phone Connection Lapel Microphone item # EPC-EP-1323QR* Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	GT DISTRIBUTORS, INC	353784	05/23/11	01.0100.2007.003311	\$141.24	Nomex Flight Suit for Randy Batten with SMT shoulder patches, 'K9' and 'R. BATTEN' Name Tapes, and a 4" X 11" Olive Drab K9 Unit Back patch Sz Chest 50 inner/60 outer, Waist 40-41, Arms 35, Length 42.5 Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	GT DISTRIBUTORS, INC	354142	05/25/11	01.0100.2007.003008	\$311.60	Cuff-Aid Restraints for Patrol PIN SAF-8600-0-2 per quote QTE0046440 Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	GT DISTRIBUTORS, INC	354175	05/25/11	01.0100.2007.003311	\$97.68	3pr of pants Style ELB-E314 w/ 5/8" red stripe for Dep B Dimer Sz 34W x 29 3/4L Swisher/Gleason/patrol 3-1349

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			05/25/11	01.0100.2007.003311	\$107.46	3pr of pants Style ELB-E314 w/ 5/8" red stripe for Dep P Kernan Sz 44W x 29L
	PATROL DIVISION	GTX AWARDS & ENGRAVING 3580	05/19/11	01.0100.2007.004999	\$1.00	PO 133239, PLAQUE WITH LOGO FEE, ENGRAVING FOR C GAMEZ, SHF
			05/19/11	01.0100.2007.004999	\$60.00	Retirement plaque for Claude Gamez for service years of 1986-2011 for retirement date May 31, 2011
	PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC 37476	05/05/11	01.0100.2007.004052	\$356.00	Bartlett/Gleason/Patrol D.A.R.E English Elementary Workbook carton of 100
			05/05/11	01.0100.2007.004052	\$402.50	Insulated Lunch/Cooler Bag
			05/05/11	01.0100.2007.004052	\$750.00	Pencil Sharpener (50 Pack)
			05/05/11	01.0100.2007.004052	\$300.00	Rectangle 2Tone Eraser packs of 100
						Bartlett/Gleason/patrol
			05/05/11	01.0100.2007.004052	\$125.09	Shipping
	PATROL DIVISION	B & H PHOTO VIDEO, INC 50602175	05/17/11	01.0100.2007.003008	\$109.80	3V lithium 2L76 batteries per quote # 339980600
						Swisher/Gleason/patrol 3-1349
			05/17/11	01.0100.2007.003008	\$8.95	Shipping
	PATROL DIVISION	COWBOY MOTORSPORT OF AUSTIN 515390	05/24/11	01.0100.2007.004541	\$42.50	Labor
			05/24/11	01.0100.2007.004541	\$51.93	Replace Rear Brakes Pads Anti-Noise Pad and Paste for Dep Baxter Vin # 1HD1FMM14AB642660
			05/24/11	01.0100.2007.004541	\$4.72	shop supplies
	PATROL DIVISION	DELL COMPUTER CORP XF9N72NW6	05/10/11	01.0100.2007.003010	\$135.00	Three Keyboard and Mouse
	PATROL DIVISION	DELL COMPUTER CORP XF9RW6XF2	05/15/11	01.0100.2007.003010	\$2,851.89	Three OptiPlex 790 Ultra Small Form Factor Per Quote # 582450724
						Bartlett/Gleason/Patrol
					Total Dept.: 42,181.30	
2008	CRIMINAL INVESTIGATION DIVISION	GRAYSON KENNEDY 05/20/11	05/20/11	01.0100.2008.004232	\$140.00	MAY 16-19/11, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY 127867	05/25/11	01.0100.2008.003100	\$9.99	DESKTOP BUSINESS CARD HOLDER, CLEAR PBRAUN/RBLAKE/512-943-1313

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				05/25/11	01.0100.2008.003100	\$118.49	HP BLACK TONER
				05/25/11	01.0100.2008.003100	\$149.36	HP CYAN TONER
				05/25/11	01.0100.2008.003100	\$4.44	SIDE-LOADING LETTER TRAY CLEAR
	CRIMINAL INVESTIGATION DIVISION	TEXAS NARCOTICS OFFICERS ASSN	2011;RICHARDS	05/31/11	01.0100.2008.003900	\$40.00	TEXAS NARCOTIC OFFICERS' ASSOC MEMBERSHIP DUES LEE RICHARDS - 2011 ***PLEASE SEND CHECK TO PEGGY @ SO*** PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	LONE STAR UNIFORMS INC	208691	05/05/11	01.0100.2008.003311	\$314.65	5.11 TACLITE PRO LONG SLEEVE SHIRT INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR LARGE - DARK NAVY - SHANKS, HANCOCK TDU GREEN - BLAKE, SHEROUSE, HANCOCK TDU KHAKI-BLAKE, SHEROUSE BLACK - WALDON
				05/05/11	01.0100.2008.003311	\$89.90	5.11 TACLITE PRO LONG SLEEVE SHIRT INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR MEDIUM - DARK NAVY - BOGAN TDU GREEN - BRINKMANN PBRAUN/RBLAKE/512-943-1313
				05/05/11	01.0100.2008.003311	\$44.95	5.11 TACLITE PRO LONG SLEEVE SHIRT INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR XX-LARGE DARK NAVY - KEE
				05/05/11	01.0100.2008.003311	\$404.55	5.11 TACLITE PRO LONG SLEEVE SHIRT INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR X-LARGE DARK NAVY - FOSTER, HUGHEY, DELAVEGA, RICHARDS TDU KHAKI-FOSTER, HUGHEY, DELAVEGA, JORDAN TDU GREEN-GOMEZ

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	CRIMINAL INVESTIGATION DIVISION	LONE STAR UNIFORMS INC	208803	05/06/11	01.0100.2008.003311	\$44.95	5.11 TACLITE PRO LONG SLEEVE SHIRT INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR LARGE - DARK NAVY - SHANKS, HANCOCK TDU GREEN - BLAKE, SHEROUSE, HANCOCK TDU KHAKI-BLAKE, SHEROUSE BLACK - WALDON
	CRIMINAL INVESTIGATION DIVISION	B & H PHOTO VIDEO, INC	50592112	05/17/11	01.0100.2008.003008	\$415.00	CANON POWERSHOT A3300 IS DIGITAL CAMERA W/BASIC ACCESSORY KIT
				05/17/11	01.0100.2008.003008	-\$61.02	PO 132047, DIGITAL CAMERAS (2), SHF
				05/17/11	01.0100.2008.003008	\$79.97	VIVITAR 12X25 DIGITAL CAMERA BINOCULAR
							PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	564534640001	05/17/11	01.0100.2008.003100	\$17.95	ENERGIZER 3V LITHIUM BATTERIES, PKG/2
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	564534641001	05/17/11	01.0100.2008.003100	\$192.74	HP 80 BLACK
	CRIMINAL INVESTIGATION DIVISION	SAFARILAND LLC	111-068010	05/20/11	01.0100.2008.003530	\$23.35	CLEAR EVIDENCE JAR 6 OZ WIDE, PKG/15
				05/20/11	01.0100.2008.003530	\$54.60	DELUXE CAMEL HAIR BRUSH
				05/20/11	01.0100.2008.003530	\$186.12	EMPTY KIT BOX-C
				05/20/11	01.0100.2008.003530	\$68.31	FOOTPRINT/DUSTPRINT BOXES PKG/25
				05/20/11	01.0100.2008.003530	\$53.88	LARGE EVIDENCE TUBES W/CORKS, 50/PKG
				05/20/11	01.0100.2008.003530	\$59.38	LARGE RIFLE BOX 50 X 8 3/4 X 3 1/4 25/PKG
				05/20/11	01.0100.2008.003530	-\$14.82	PO 133170, INVESTIGATIVE ITEMS, SHF
				05/20/11	01.0100.2008.003530	\$22.88	REUSABLE NY-TIES 11" 100/PKG
							PBRAUN/BLAKE/512-943-1313
				05/20/11	01.0100.2008.003530	\$47.55	SHIPPING
				05/20/11	01.0100.2008.003530	\$33.82	TAPEGLO 500 ML
						Total Dept.: 2,541.00	

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2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	162:SHF	06/01/11	01.0100.2009.004211	\$188.99	MAY 11, SHF	
	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2421315	05/31/11	01.0100.2009.004511	\$145.18	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	FEDERAL EXPRESS CORP	7-507-63011	05/26/11	01.0100.2009.004212	\$11.22	POSTAGE, SHF	
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-514-82368	06/02/11	01.0100.2009.004212	\$22.44	POSTAGE, SHF	
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-515-69974	06/02/11	01.0100.2009.004212	\$64.94	POSTAGE, SHF	
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	MAY 11:00269	05/25/11	01.0100.2009.004211	\$20.04	MAY 25-JUN 24/11, SHF	
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	MAY 11:00280	05/28/11	01.0100.2009.004211	\$36.27	MAY 28-JUN 27/11, SHF	
	SUPPORT SERVICES DIVISION	AT&T CORP	MAY 11:61155	05/25/11	01.0100.2009.004211	\$27.19	MAY 25-JUN 24/11, SHF	
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	MAY 11:97480	05/28/11	01.0100.2009.004211	\$82.25	MAY 28-JUN 27/11, SHF	
						Total Dept.: 598.52		
0200	0210	UNIFIED ROAD SYSTEM	MARK WALKER	05/26/11	01.0200.0210.004999	\$78.20	MAY 26/11, EXP REIMB, URS	
		UNIFIED ROAD SYSTEM	LYDIA LINDEN	05/31/11	01.0200.0210.004212	\$13.37	MAY 31/11, EXP REIMB, URS	
		UNIFIED ROAD SYSTEM	MEGAN SMITH	05/31/11	01.0200.0210.004231	\$23.97	MAY 31/11, EXP REIMB, URS	
		UNIFIED ROAD SYSTEM	MAHLON BUCKALEW	06/01/11	01.0200.0210.004232	\$100.00	APR 5-7/11, EXP REIMB, URS	
		UNIFIED ROAD SYSTEM	PATRICK KRUPP	06/01/11	01.0200.0210.004232	\$100.00	APR 5-7/11, EXP REIMB, URS	
		UNIFIED ROAD SYSTEM	ROBERT L SCOTT	06/01/11	01.0200.0210.004232	\$100.00	APR 5-7/11, EXP REIMB, URS	
		UNIFIED ROAD SYSTEM	GRAM TRAFFIC COUNTING INC	05/26/11	01.0200.0210.004100	\$17,910.00	TRAFFIC COUNTING FOR WILLIAMSON COUNTY RDS 199 LOCATIONS @ \$90.00 /LOCATION	
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	05/11/11	01.0200.0210.003550	\$25,468.07	HOT MIX ASPHALT CONCRETE TYPE D 2,726 TONS @ \$50.87 PER TON FOR VIVAN DR, KNOLLWOOD CIR, CRESTRIDGE DR IN BRUSHY BEND SUB REQ. JEFF IVEY	

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	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16099	05/16/11	01.0200.0210.003550	\$32,019.10	HOT MIX ASPHALT CONCRETE TYPE D 2,726 TONS @ \$50.87 PER TON FOR VIVAN DR, KNOLLWOOD CIR, CRESTRIDGE DR IN BRUSHY BEND SUB REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16102	05/18/11	01.0200.0210.003550	\$18,846.32	HOT MIX ASPHALT CONCRETE TYPE D 2,726 TONS @ \$50.87 PER TON FOR VIVAN DR, KNOLLWOOD CIR, CRESTRIDGE DR IN BRUSHY BEND SUB REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	175976	05/09/11	01.0200.0210.003550	\$1,556.30	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$66.75 PER TON FOR FLORENCE YD STOCKPILE REQ. TRACY GARDNER
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	179006	05/23/11	01.0200.0210.003550	\$4,843.35	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$89.25 PER TON BID #11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	179007	05/23/11	01.0200.0210.003550	\$1,576.13	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$89.25 PER TON BID #11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	179013	05/23/11	01.0200.0210.003550	\$11,923.84	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$62.00 PER TON FOR STOCK REQ. TERRY FINN
				05/23/11	01.0200.0210.003550	\$9,431.36	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 500 TONS @ \$65.50 PER TON FOR LEVELUPS ON CR 244 IN PREP FOR SEAL COAT REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	179014	05/23/11	01.0200.0210.003550	\$754.54	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$62.00 PER TON FOR STOCK REQ. TERRY FINN
				05/23/11	01.0200.0210.003550	\$3,584.22	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 500 TONS @ \$85.50 PER TON FOR LEVELUPS ON CR 244 IN PREP FOR SEAL COAT REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	183039	05/20/11	01.0200.0210.003552	\$7,176.00	20 FT REBAR #4

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				05/20/11	01.0200.0210.003552	\$40.00	CARPENTER PENCILS
				05/20/11	01.0200.0210.003552	\$220.00	CHAMPER 3/4 X 16
				05/20/11	01.0200.0210.003552	\$38.46	CHAMPER NAILS 50 LBS
				05/20/11	01.0200.0210.003552	\$88.00	CONCRETE PLACER AP753
				05/20/11	01.0200.0210.003552	\$2,540.00	CORNER BARS #4
				05/20/11	01.0200.0210.003552	\$641.60	DIAMOND CONCRETE BLADE 14"
				05/20/11	01.0200.0210.003552	\$36.00	NO. 57 MARGIN TROWEL 5 X 2
				05/20/11	01.0200.0210.003552	\$111.61	PO 133103, FREIGHT, FUEL CHG & FINISHING TROWELS, URS
				05/20/11	01.0200.0210.003552	\$46.35	TROWEL FINISHING 16 X 4
				05/20/11	01.0200.0210.003552	\$46.35	TROWEL FLOAT
			TEXAS CRUSHED STONE CO 254307	05/24/11	01.0200.0210.003551	\$219.90	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
			TEXAS CRUSHED STONE CO 254777	05/27/11	01.0200.0210.003551	\$219.39	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
			TEXAS POLITICAL SUBDIVISION	01/13/11	01.0200.0210.002050	\$2,468.51	WORKERS COMP
			BRUSHY CREEK MUD	04/25/11	01.0200.0210.004531	\$10,607.28	2011 ANNUAL MAINT FEE FOR GREAT OAKS MEDIAN PER INTERLOCAL AGREEMENT, URS
			HOT MIX ASPHALT CENTER	05/19/11	01.0200.0210.004232	\$2,500.00	REGISTRATION FOR TERRON EVERTSON, JERRY JANSEN, JERRY BATTEN, GORDON SCHUETZ & JULIAN GARCIA TO ATTEND A LEVEL 1B HOT MIX ASPHALT CENTER TRAINING IN BUDA ON JUNE 7TH- 9TH 2011 \$500 PER PERSON REQ. LEE GARRETT
			CITY OF GRANGER	05/23/11	01.0200.0210.004430	\$43.28	APR 20-MAY 23/11, URS
			PEDERNALES ELECTRIC COOPERATIVE, INC	05/31/11	01.0200.0210.004430	\$60.35	MAY 1-31/11, URS
			FASTENAL CO. INC	05/09/11	01.0200.0210.003553	\$73.64	BLANKET FOR NUTS BOLTS AND OTHER ITEMS FOR SIGNS
				05/09/11	01.0200.0210.003553	\$4.25	BLANKET FOR NUTS, BOLTS AND OTHER ITEMS FOR SIGNS
						Total Dept.: 155,509.74	
0350 0680	LAW LIBRARY		10990174	05/13/11	01.0350.0680.004621	\$21.25	985-58 2500 copies included with overages of \$0.010 9 months @ \$21.25
				05/13/11	01.0350.0680.004621	\$2.35	985-58 cabinet type - c1 (4625B002AA) 9 @ \$ 2.35
				05/13/11	01.0350.0680.004621	\$9.56	985-58 duplexing ADF-AB1 (2840B001AA) 9 @ \$9.56

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				05/13/11	01.0350.0680.004621	\$53.95	985-58 new image Runner 2525 rental 1 unit (2840B002AA) 9 months @ \$ 53.95
				05/13/11	01.0350.0680.004621	\$0.85	copy control interface kit A-1
				05/13/11	01.0350.0680.004621	\$0.00	
						Total Dept.: 87.97	
0355	0355	COURT REPORTER SERVICE	ATTORNEYS' REPORTING SERVICE	05/17/11	01.0355.0355.004135	\$110.00	MAY 13/11 HALF DAY, 425TH
						Total Dept.: 110.00	
0360	0000	Default	BLAIR L DIETERING	05/27/11	01.0360.0000.341150	\$3.00	OVERPAYMENT, JP#2
						Total Dept.: 3.00	
	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	01/13/11	01.0360.0360.002050	\$37.45	WORKERS COMP
						Total Dept.: 37.45	
0361	0000	Default	BLAIR L DIETERING	05/27/11	01.0361.0000.341152	\$1.00	OVERPAYMENT, JP#2
						Total Dept.: 1.00	
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	01/13/11	01.0370.0370.002050	\$0.26	WORKERS COMP
						Total Dept.: 0.26	
0372	0000	Default	BLAIR L DIETERING	05/27/11	01.0372.0000.341142	\$4.00	OVERPAYMENT, JP#2
						Total Dept.: 4.00	
	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	05/23/11	01.0372.0453.003100	\$66.09	Black Ink Cartridge For HP DeskJet 6940 Printer, 2 Pack
				05/23/11	01.0372.0453.003100	-\$0.09	PO 133300, CRTDGS, JP#3
				05/23/11	01.0372.0453.003100	\$75.00	Tri-Color Ink Cartridge For JP DeskJet 6940 Printer, 2 pack
						Total Dept.: 141.00	
0375	0375	ELECTION SVS CONTRACT	MARIA A VENZOR	05/26/11	01.0375.0375.004231	\$26.62	APR 11-28/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	MARIA A VENZOR	05/26/11	01.0375.0375.004231	\$11.83	MAY 5/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	JOANNA SPARKMAN	05/27/11	01.0375.0375.004231	\$117.30	MAY 3-14/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	05/10/11	01.0375.0375.004310	\$480.00	EARLY VOTING/DISPLAY AD, ELEC
		ELECTION SVS CONTRACT	RHODA K EASTER	05/31/11	01.0375.0375.004231	\$17.85	MAY 3-11/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	AMANDA NAUGHTON	06/01/11	01.0375.0375.001150	\$30.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CAROLYN PAULSEN	06/01/11	01.0375.0375.004231	\$49.88	APR 12-MAY 12/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	JAMES C BUCHANAN	06/01/11	01.0375.0375.001150	\$30.00	ELECTION WORKERS SVC CONTRACT

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		ELECTION SVS CONTRACT	JAMES W WADE		06/01/11	01.0375.0375.001150	\$30.00	ELECTION WORKERS SVC CONTRACT	
		ELECTION SVS CONTRACT	LAURIE FLOOD		06/01/11	01.0375.0375.001150	\$30.00	ELECTION WORKERS SVC CONTRACT	
		ELECTION SVS CONTRACT	SANDRA E MOOER		06/01/11	01.0375.0375.001150	\$30.00	ELECTION WORKERS SVC CONTRACT	
		ELECTION SVS CONTRACT	HART INTERCIVIC	45669	05/26/11	01.0375.0375.004251	\$3,579.95	ELECTION DAY OFFICIAL BALLOTS - Election Day 5/14/2011 8.5 X 14, BLACK INK, SINGLE-SIDED 80# OPAQUE GENUINE ES&S BALLOT STOCK PRICE INCLUDES GROUND SHIPPING 1 LOT = 15,585 @ \$0.24 EA.	
		ELECTION SVS CONTRACT	AUSTIN AMERICAN STATESMAN	972196001	05/30/11	01.0375.0375.004310	\$220.04	NOTICE IN ACCORDANCE, ELEC	
							Total Dept.: 4,653.47		
0376	0376	ELECTION DISCRETIONARY DEPT	ELECTION CENTER	AUG 11:FAVREAU	06/01/11	01.0376.0376.004232	\$399.00	AUG 18-19/11, REG FOR J FAVREAU, ELEC	
		ELECTION DISCRETIONARY DEPT	ELECTION CENTER	JUL 11:SPARKMAN	06/01/11	01.0376.0376.004232	\$1,375.00	JUL 9-15/11, REG FOR K SPARKMAN, ELEC	
							Total Dept.: 1,774.00		
0377	0377	ELECTION CHAPTER 19 FUNDS	SECRETARY OF STATE	AUG 11:WALTISPERGER	06/02/11	01.0377.0377.004232	\$150.00	AUG 1-3/11, REG FOR L WALTISPERGER, ELEC	
							Total Dept.: 150.00		
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0384.0384.002050	\$3.00	WORKERS COMP	
							Total Dept.: 3.00		
0385	0385	RCDS MGMT AND PRSRV - CO CLERK	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0385.0385.002050	\$6.28	WORKERS COMP	
							Total Dept.: 6.28		
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137813	05/26/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071141418	05/12/11	01.0390.0390.004100	\$80.00	SHREDDING FOR ELEC, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0390.0390.002050	\$0.65	WORKERS COMP	
		RCDS MGMT AND PRSRV - CO WIDE	CASO DOCUMENT MANAGEMENT	35698	05/16/11	01.0390.0390.004550	\$3,224.49	Scanning Conversion Services-Family Files and create Microfilm Roll from scanned images	
							Total Dept.: 3,394.39		
0399	0000	Default	BLAIR L DIETERING	CR1105168	05/27/11	01.0399.0000.208160	\$40.00	OVERPAYMENT, JP#2	
					05/27/11	01.0399.0000.208235	\$4.00	OVERPAYMENT, JP#2	

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				05/27/11	01.0399.0000.208352	\$6.00	OVERPAYMENT, JP#2
				05/27/11	01.0399.0000.208425	\$30.00	OVERPAYMENT, JP#2
				05/27/11	01.0399.0000.208703	\$2.00	OVERPAYMENT, JP#2
						Total Dept.: 82.00	
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	01/13/11	01.0406.0696.002050	\$1.09	WORKERS COMP
						Total Dept.: 1.09	
0408	0698	DIST ATTY ASSETS-FORFEITURE	OZARKA NATURAL SPRING WATER	05/16/11	01.0408.0698.004999	\$60.41	Ozarka Water, gallon bottles, plastic cups and cooler rental
						Total Dept.: 60.41	
0410	0411	SO-JUSTICE	TOM'S DIVE & SWIM	10/24/10	01.0410.0411.003008	\$447.00	AGA SERVICE
				10/24/10	01.0410.0411.003008	\$59.00	REGACC STANDARD AGA HOSE
				10/24/10	01.0410.0411.003008	\$89.00	REGACC SWIVAL AGA STAN
						Total Dept.: 595.00	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	05/04/11	01.0503.0505.004146	\$1,383,544.20	APR 11, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	05/04/11	01.0503.0505.004146	\$12,852.00	APR 11, MILEAGE REIMB, TRANS & MEDICAL GUARD, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	05/04/11	01.0503.0505.004146	\$17,345.95	APR 11, REIMB FOR TRANSPORTATION GUARD HOURS, ICE
						Total Dept.: 1,413,742.15	
0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	01/13/11	01.0507.0507.002050	\$0.79	WORKERS COMP
		WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	05/23/11	01.0507.0507.004545	\$900.00	LIBERTY HILL TOWER OBSTRUCTION LIGHT REPAIR
						Total Dept.: 900.79	
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	01/13/11	01.0508.0508.002050	\$0.89	WORKERS COMP
						Total Dept.: 0.89	
0545	0000	Default	NICHOLAS WALESKE	06/06/11	01.0545.0000.345001	\$125.00	PAYMENT FOR DOG ADOPTIONS, ARTHUR (TAG ID#12202219), SONNY (TAG ID#13233118), RUMOR (TAG ID#12728593), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	06/02/11	01.0545.0000.345001	\$200.00	PAYMENT FOR DOG ADOPTIONS, RAIDER (ID#131620410, RYKER (ID#13162068), CHARM (ID#12959094), GLADDIS (ID#13137894), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	06/06/11	01.0545.0000.345001	\$400.00	PAYMENT DOG ADOPT, BAMBI (TAG ID#1300461), TUCKER (TAG ID#13138365), SAMMIE (TAG ID#13224139), CIMARRON (TAG ID#13243372), COLWYN (TAG ID#13243347), ARDIAN (TAG ID#13243237), KENDALL (TAG ID#13243385), KAROLINE (TAG ID#13169833), ANML SVC

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	Default	ROBERT JUSTIN GODBOLD	1008	06/06/11	01.0545.0000.345001		\$200.00	PAYMENT FOR DOG ADOPTIONS, LARRY (TAG ID#13148252), ELY (TAG ID#13243332), VINNIE (TAG ID#13211992), MANDO (TAG ID#2850576), ANML SVC
							Total Dept.: 925.00	
0545	ANIMAL SERVICES	AMBER FORBES	06/02/11	06/02/11	01.0545.0545.003670		\$109.43	REIMB FOR MEDICAL EXPENSES, TIGER (ID#12759775) & TANGERINE (ID#12759770), ANML SVC
	ANIMAL SERVICES	ANGELA FROUMAN	06/07/11	06/07/11	01.0545.0545.003670		\$75.00	SISTER'S FUND TRAINING REIMB FUND TRAINING OF ADOPTED DOG, SAMSON (TAG ID#12841395), ANML SVC
	ANIMAL SERVICES	GEORGETOWN ANIMAL OUTREACH	06/07/11	06/07/11	01.0545.0545.003670		\$859.83	BARK-N-PURR 2011 FUNDRAISER, ANML SVC
	ANIMAL SERVICES	MICHELLE UPSHAW	06/07/11	06/07/11	01.0545.0545.003670		\$75.00	SISTER'S FUND TRAINING REIMB FUND TRAINING OF ADOPTED DOG, LUCY (TAG ID#12215085), ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	194755C	03/12/11	01.0545.0545.003670		-\$25.00	MURPHY (TAG ID#A12313804), CREDIT FOR HW DEPOSIT, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	199827	04/28/11	01.0545.0545.003670		\$45.00	JENNY (TAG ID#A12220084), HW PROFILE, MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	200553	05/04/11	01.0545.0545.003670		\$280.00	MURPHY (TAG ID#A12313804), HW TREATMENT, MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	200602	05/04/11	01.0545.0545.003670		\$56.00	LEIA (TAG ID#A12305247), HW PROFILE, MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	201665	05/13/11	01.0545.0545.003670		\$250.00	JENNY (TAG ID#A12220084), HW TREATMENT, ANML SVC
	ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0545.0545.002050		\$85.31	WORKERS COMP
	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	58:ANML	06/01/11	01.0545.0545.004211		\$15.77	MAY 11, ANML SVC
	ANIMAL SERVICES	CITY OF GEORGETOWN	MAY 11/9360	06/01/11	01.0545.0545.004430		\$4,241.40	APR 22-MAY 22/11, ANML SVC
	ANIMAL SERVICES	VERIZON SOUTHWEST	MAY 11:88189	05/25/11	01.0545.0545.004211		\$179.95	MAY 25-JUN 24/11, ANML SVC
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P584484	05/26/11	01.0545.0545.003200		\$10.89	CLIPPER BLADE SIZE #10, 007319
				05/26/11	01.0545.0545.003200		\$18.00	GAUZE PADS, 006937
				05/26/11	01.0545.0545.003200		\$1.00	PO 133406, LEASH, ANML MED CARE & SUP, ANML SVC
				05/26/11	01.0545.0545.003200		\$8.65	SYRINGE, 1CC, LL, 029504
				05/26/11	01.0545.0545.004968		\$37.25	LEASH, DOG, 003309
				05/26/11	01.0545.0545.004975		\$15.19	ALCOHOL, GALLON, 012186
				05/26/11	01.0545.0545.004975		\$17.39	CIPROFLOXACIN, 500MG, 036125
				05/26/11	01.0545.0545.004975		\$64.65	CLAVAMOX, 62.5MG, 032543
				05/26/11	01.0545.0545.004975		\$63.60	EXAM GLOVES, LARGE, 032786
				05/26/11	01.0545.0545.004975		\$38.16	EXAM GLOVES, MED, 032786
				05/26/11	01.0545.0545.004975		\$31.80	EXAM GLOVES, SMALL, 032784
				05/26/11	01.0545.0545.004975		\$3.25	PO 133406, LEASH, ANML MED CARE & SUP, ANML SVC
				05/26/11	01.0545.0545.004975		\$52.31	RIMADYL, 100MG, 024749

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	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P669811	06/03/11	01.0545.0545.004975	\$9.59	PO 131170, LIME SULFUR DIP (1), ANML SVC
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P669812	06/03/11	01.0545.0545.003200	\$37.94	GLOVES, SURGICAL, SIZE 6.0, 019731
				06/03/11	01.0545.0545.003200	\$18.97	GLOVES, SURGICAL, SIZE 7.0, 019733
				06/03/11	01.0545.0545.003200	\$18.97	GLOVES, SURGICAL, SIZE 7.5, 019734
				06/03/11	01.0545.0545.004968	\$53.10	CAT CARRIERS, CARDBOARD, 038723
				06/03/11	01.0545.0545.004968	\$37.25	DOG LEASHES, 003309
				06/03/11	01.0545.0545.004975	\$25.44	GLOVES, EXAM, SIZE MEDIUM, 032785
						Total Dept.: 6,811.09	
0600	DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	252-1554204	05/26/11	01.0600.0600.006900	\$300.00	JUN 3/11-JUN 2/12, ADMIN FEE, WILCO 02 WC UNLIMITED TAX ROAD BDS SERIES 2002, DEBT SVC
						Total Dept.: 300.00	
0625	0000 Default	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0625.0000.106000	\$0.75	WORKERS COMP
						Total Dept.: 0.75	
0635	0000 Default	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0635.0000.106000	\$2.43	WORKERS COMP
						Total Dept.: 2.43	
0777	0200 RD AND BRIDGE SPECIAL PROJECTS	VULCAN MATERIALS CO	175980	05/09/11	01.0777.0200.009999	\$1,573.97	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$85.50 PER TON FOR LEVELUP PATCHES IN SERENADA EAST SUB. IN PREP FOR CONTRACT SEAL COAT REQ. JEFF IVEY
						Total Dept.: 1,573.97	
	RD AND BRIDGE SPECIAL PROJECTS	VULCAN MATERIALS CO	175981	05/09/11	01.0777.0200.009999	\$7,831.85	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$85.50 PER TON FOR LEVELUP PATCHES IN SERENADA EAST SUB. IN PREP FOR CONTRACT SEAL COAT REQ. JEFF IVEY
						Total Dept.: 7,831.85	
	RD AND BRIDGE SPECIAL PROJECTS	VULCAN MATERIALS CO	175982	05/09/11	01.0777.0200.009999	\$9,487.70	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$85.50 PER TON FOR LEVELUP PATCHES IN SERENADA EAST SUB. IN PREP FOR CONTRACT SEAL COAT REQ. JEFF IVEY
						Total Dept.: 9,487.70	
	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	28587	04/30/11	01.0777.0200.009999	\$174.74	MID#1136.0052, HAYBARN LANE-HANUSCH, MAR 31-APR 14/11
	RD AND BRIDGE SPECIAL PROJECTS	GRAINGER	9536843072	05/13/11	01.0777.0200.009999	\$314.47	BLANKET ORDER FOR GARBAGE CANS AND ACCESSORIES FOR SIGN SHOP REMODEL MAY 11
						Total Dept.: 19,382.73	
0212	COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	1104457	04/28/11	01.0777.0212.009999	\$14,258.16	#H50701-02, HERO WAY CONSTRUCTION PHASE SERVICES, FEB 26-APR 1/11

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	COMMISSIONER PCT 2	MALONE WHEELER, INC	16197	05/17/11	01.0777.0212.009999	\$3,702.50	P#10-010, SAN GABRIEL PARKWAY (US 183A TO CR 270), APR 3-30/11
						Total Dept.: 17,960.66	
0213	COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800680101	05/13/11	01.0777.0213.009999	\$18,880.00	P#18006801, RONALD W REAGAN, NORTH PHASE 3 CONSTRUCTION MANAGEMENT, APR 3-30/11
	COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800790309	03/13/11	01.0777.0213.009999	\$37,254.77	P#18007903, WA#3, CR 104, APR 3-30/11
	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	995016	05/18/11	01.0777.0213.009999	\$3,916.85	P#21120, WA#5, COUNTY ROAD 104-PHASE 2, MAR 26-APR 25/11
						Total Dept.: 60,051.62	
0214	COMMISSIONER PCT 4	BURY & PARTNERS, INC	1008243REV	04/19/11	01.0777.0214.009999	\$5,996.25	P#R010412310001: CR 119, THRU JAN 28/11
	COMMISSIONER PCT 4	BURY & PARTNERS, INC	1008372REV	04/20/11	01.0777.0214.009999	\$17,882.20	P#R010412310001: CR 119, THRU FEB 25/11
	COMMISSIONER PCT 4	BURY & PARTNERS, INC	1008489REV	04/20/11	01.0777.0214.009999	\$11,290.43	P#R010412310001: CR 119, THRU MAR 5/11
	COMMISSIONER PCT 4	BURY & PARTNERS, INC	1008703	05/10/11	01.0777.0214.009999	\$4,860.75	P#R010412310001: CR 119, THRU APR 29/11
						Total Dept.: 40,029.63	
0401	COMMISSIONERS COURT	S & G CONTRACTING INC	1/11WC907	05/16/11	01.0777.0401.009999	\$23,465.00	P#11WC907, THRU MAY 16/11, WC REGIONAL PARK HEADQUARTERS
	COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1110637	05/11/11	01.0777.0401.009999	\$51,844.87	P#100010619, WA#3, APR 1-MAY 1/11, RM 2338 (FM 3405 TO RONALD REAGAN BLVD) CONSTRUCTION & ENGINEERING INSPECTION SVCS
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790136	03/13/11	01.0777.0401.009999	\$2,314.58	P#18007901, WA#1, US 79 (SECTIONS 5B & 5A), APR 3-30/11
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790235	03/13/11	01.0777.0401.009999	\$36,435.21	P#18007902, WA#2, US 79 (SECTIONS 5B & 5A), APR 3-30/11
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1284-S	06/07/11	01.0777.0401.009999	\$40,979.10	ROW, WMCO CHANDLER IIIA, PARCEL 3-REED LAND MANAGEMENT (3.669 AC), JOHN THOMAS SURVEY, AW0610
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1285-S	06/07/11	01.0777.0401.009999	\$54,486.05	ROW, WMCO CHANDLER IIIA, PARCEL 4-YANCEY WILLIAMSON PARTNERSHIP (4.91 ACRES), JOHN THOMAS SURVEY, AW0610
	COMMISSIONERS COURT	STEGE & BIZZELL, INC	995022	05/18/11	01.0777.0401.009999	\$1,902.75	P#20863, WA#3, RM 2338, WIDENING FROM FM 3405 TO PARMER LANE, MAR 26-APR 25/11
	COMMISSIONERS COURT	CDW GOVERNMENT INC	XCG8863	04/14/11	01.0777.0401.009999	\$1,575.00	MATROX M9140 LP 512MB PCIE
						Total Dept.: 213,002.56	
0882 0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	221799	05/25/11	01.0882.0882.003301	\$369.30	CLEAR DIESEL - 1000 GLS @ 3.0118
				05/25/11	01.0882.0882.003301	\$24.59	EXCISE TAX
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	236123	05/14/11	01.0882.0882.003301	\$12,370.40	CLEAR DIESEL - 4000 GLS @ 3.0926
				05/14/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				05/14/11	01.0882.0882.003301	-\$558.46	PO 133182, FUEL, FLEET
				05/14/11	01.0882.0882.003301	\$12,949.20	REGULAR UNLEADED - 4000 GLS @ 3.2373 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	236519	05/23/11	01.0882.0882.003301	\$154.76	CLEAR DIESEL - 1500 GLS @ 3.0667
				05/23/11	01.0882.0882.003301	\$10.28	EXCISE TAX
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	236798	05/22/11	01.0882.0882.003301	\$9,099.00	CLEAR DIESEL - 3000 GLS @ 3.033
				05/22/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				05/22/11	01.0882.0882.003301	-\$250.53	PO 133312, FUEL, FLEET
				05/22/11	01.0882.0882.003301	\$14,657.00	REGULAR UNLEADED - 5000 GLS @ 2.9314 FOR CENTRAL
	FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0882.0882.002050	\$114.53	WORKERS COMP
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	80831	05/13/11	01.0882.0882.003301	\$3,119.70	CLEAR DIESEL - 1000 GLS @ 3.1197
				05/13/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				05/13/11	01.0882.0882.003301	-\$97.99	PO 133160, FUEL, FLEET

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				05/13/11	01.0882.0882.003301	\$3,348.10	REGULAR UNLEADED - 1000 GLS @ 3.3481 PER GALLON FOR FLORENCE YARD
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	80919	05/23/11	01.0882.0882.003301	\$4,600.05	CLEAR DIESEL - 1500 GLS @ 3.0667
				05/23/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				05/23/11	01.0882.0882.003301	\$44.31	PO 133311, FUEL, FLEET
				05/23/11	01.0882.0882.003301	\$1,486.90	REGULAR UNLEADED - 500 GLS @ 2.9738 FOR GRANGER YARD
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	80920	05/23/11	01.0882.0882.003301	\$4,445.29	CLEAR DIESEL - 1500 GLS @ 3.0667
				05/23/11	01.0882.0882.003301	\$391.72	EXCISE TAX
				05/23/11	01.0882.0882.003301	\$44.50	PO 133310, FUEL, FLEET
				05/23/11	01.0882.0882.003301	\$1,486.90	REGULAR UNLEADED - 500 GLS @ 2.9738
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	80936	05/25/11	01.0882.0882.003301	\$2,642.50	CLEAR DIESEL - 1000 GLS @ 3.0118
				05/25/11	01.0882.0882.003301	\$477.91	EXCISE TAX
				05/25/11	01.0882.0882.003301	\$21.95	PO 133377, FUEL, FLEET
				05/25/11	01.0882.0882.003301	\$4,462.65	REGULAR UNLEADED; 1500 GLS @ 2.9751 FOR TAYLOR YARD
						Total Dept.: 79,434.56	
0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	24292972	05/18/11	01.0885.0885.004054	\$44,242.80	MEDICAL CLAIMS, JUN 11, BNFTS
	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	24325675	05/26/11	01.0885.0885.004054	\$869.40	MEDICAL CLAIMS, JUN 11, BNFTS
	WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	JUN 11	05/31/11	01.0885.0885.004058	\$2,534.36	GROUP LIFE, JUN 11, BNFTS
	WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY		05/24/11	01.0885.0885.004057	\$55,353.51	STOP LOSS, JUN 11, BNFTS
						Total Dept.: 103,000.07	
0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0885.0886.002050	\$4.06	WORKERS COMP
	WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	563750290001	05/09/11	01.0885.0886.003100	\$30.12	OFC SUP, BNFTS
	WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC052011	05/26/11	01.0885.0886.003600	\$5,011.20	MAY 11, 1728 EMPLOYEES, BNFTS
						Total Dept.: 5,045.38	
0989	0401 COMMISSIONERS COURT	COVERT CHEVROLET OF HUTTO	120411-000869	04/12/11	01.0699.0401.009999	\$3,000.00	2011 CHEV MALIBU, VIN#1G1ZC5EU9BF133811, AIR CHECK
	COMMISSIONERS COURT	CARMAX AUTO STORE	170511-000879	05/17/11	01.0699.0401.009999	\$3,000.00	2010 KIA RIO, VIN#KNADH4A33A6673189, AIR CHECK
	COMMISSIONERS COURT	HOWDY HONDA	210411-000873	04/21/11	01.0699.0401.009999	\$3,000.00	2008 CHRYSLER TOWN & COUNTRY, VIN#2A8HR44H63R727497, AIR CHECK
	COMMISSIONERS COURT	EXTENDO BED COMPANY INC	211296	05/25/11	01.0699.0401.009999	\$5,896.00	EXTENDO BED
	COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0699.0401.009999	\$1.94	WORKERS COMP

FUNDING REQUIREMENTS
JUN 14-15/2011

	COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	28539	03/15/11	01.0599.0401.009999	\$341.91	2006 CHRYSLER TOWN & COUNTRY, VIN#2A4GP44R15R821675, AIR CHECK	
	COMMISSIONERS COURT	ROUND ROCK TOYOTA	290411-000876	04/29/11	01.0599.0401.009999	\$3,000.00	2011 TOYOTA COROLLA, VIN#2T1BU4EE7BC584821, AIR CHECK	
	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	61,AIR	06/01/11	01.0599.0401.009999	\$14.24	MAY 11, AIR CHECK	
	COMMISSIONERS COURT	SIGMUND SOFTWARE LLC	76798	05/31/11	01.0599.0401.009999	\$13,264.00	SIGMUND SOFTWARE ASP MONTHLY SUBSCRIPTION FEE (6 MONTHS), DATA MIGRATION, MDT	
	COMMISSIONERS COURT	PRECISION TUNE PFLUGERVILLE LLC	84655	06/03/11	01.0599.0401.009999	\$576.10	1990 DAIHATSU ROCKY, VIN#JD2BF3203L6305513, AIR CHECK	
						Total Dept.: 32,094.19		
0545	ANIMAL SERVICES	MARGARET MACDONALD	06/01/11	06/01/11	01.0599.0545.009999	\$875.00	MAY 25 & JUN 1/11, SPAY/NEUTER SVCS, 2011 PETS/SMART CHARITIES	
						Total Dept.: 875.00		
0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	162,911ADD	06/01/11	01.0599.0582.009999	\$3.82	MAY 11, 911 ADD	
	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2655	01/13/11	01.0599.0582.009999	\$1.59	WORKERS COMP	
						Total Dept.: 5.41		
						Sum: 2,641,089.65		