

FUNDING REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	06/13/11	06/13/11	01.0100.0000.207026	\$174.96	TOLLS COLLECTED FOR MONTH OF APR 2011, JP#2
		Default	MUNICIPAL SERVICES BUREAU	06/13/11A	06/13/11	01.0100.0000.207026	\$323.30	TOLLS COLLECTED FOR MONTH OF MAY 2011, JP#2
		Default	GILBERTO SOTO MORENO	2011-14145J3	06/21/11	01.0100.0000.209700	\$100.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-16712J3	06/22/11	01.0100.0000.209600	\$48.45	C#A8038989, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-1767CJ3	06/21/11	01.0100.0000.209600	\$48.45	C#A1036748, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-17945J3	06/22/11	01.0100.0000.209600	\$48.45	C#A8038991, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-17846J3	06/22/11	01.0100.0000.209600	\$48.45	C#A8038990, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-17912J3	06/22/11	01.0100.0000.209600	\$85.00	C#A1036746, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-18536J3	06/22/11	01.0100.0000.209600	\$90.95	C#A8038998, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-18606J3	06/20/11	01.0100.0000.209600	\$48.45	C#A8038997, FINE, JP#3
		Default	PATRICIA ANN BRENNER	2011-80587	06/15/11	01.0100.0000.341400	\$6.00	C#1-0282-CP4, RETURN FEES, NONSUIT, C/CLK
					06/15/11	01.0100.0000.341901	\$70.00	C#1-0282-CP4, RETURN FEES, NONSUIT, C/CLK
					06/15/11	01.0100.0000.341903	\$70.00	C#1-0282-CP4, RETURN FEES, NONSUIT, C/CLK
		Default	ZWICKER & ASSOCIATES PC	2011-81141	06/09/11	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
		Default	OFFERMAN & KING LLP	2011-81274	06/21/11	01.0100.0000.341400	\$5.00	OVERPAYMENT, C/CLK
		Default	ANSELMO GOMEZ JR	2011-81367	06/21/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	WILCO CONSTRUCTION	2011-81368	06/21/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	CASEY LAW OFFICE PC	2CR-1004119	06/10/11	01.0100.0000.209700	\$25.00	R#102080, OVERPAYMENT, JP#2
		Default	DIANA LEE MARTIN	2CR-1009405	06/10/11	01.0100.0000.209700	\$125.00	R#102739, OVERPAYMENT, JP#2
		Default	TEXAS PARKS & WILDLIFE	2CR-1100232	06/13/11	01.0100.0000.209600	\$63.75	R#102697, P&W PORTION OF FINE, RUSSELL D TALLEY, JP#2
		Default	KEITH A JENNINGS	2CR-1102254	06/10/11	01.0100.0000.209700	\$67.00	R#102243, OVERPAYMENT, JP#2
		Default	LISA R GRANGER	2CR-1102407	06/10/11	01.0100.0000.209700	\$10.00	R#102990, OVERPAYMENT, JP#2
		Default	BAILEY M WEINER	2CR-1105065	06/10/11	01.0100.0000.209700	\$67.00	R#102280, OVERPAYMENT, JP#2

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	Default	TAMERA L GLOSSOM	2CR-1105908	06/10/11	01.0100.0000.209700	\$95.00	R#102820, OVERPAYMENT, JP#2
	Default	NICHOLAS W HOFSTETTER	2CR-1106093	06/10/11	01.0100.0000.209700	\$175.00	R#102888, OVERPAYMENT, JP#2
	Default	MARGIE HAYS LAWRENCE	2CR-1106371	06/10/11	01.0100.0000.209700	\$67.00	R#103049, OVERPAYMENT, JP#2
	Default	MELISSA GEIGER	2CR-1106765	06/10/11	01.0100.0000.209700	\$48.00	R#102949, OVERPAYMENT, JP#2
	Default	QING LI	2JE-110288	06/17/11	01.0100.0000.341902	\$70.00	R#003843, REFUND, JP#2
	Default	TAYLOR ISD	4NT-10-0380	06/20/11	01.0100.0000.351304	\$49.50	REC#142073, BS FOR NRS, JP#4
	Default	TAYLOR ISD	4NT-10-0418B	06/20/11	01.0100.0000.351304	\$30.00	REC#142059, MA FOR MA, JP#4
	Default	TAYLOR ISD	4NT-11-0194A	06/16/11	01.0100.0000.351304	\$99.50	REC#141997, RMJ FOR NNJ, JP#4
	Default	HUTTO ISD	4NT-11-0255A	06/17/11	01.0100.0000.351304	\$37.50	REC#142042, BM FOR MS, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-11-0040	06/16/11	01.0100.0000.209600	\$85.00	REC#141984, JOSHUA DALE GREER, JP#4
	Default	ELISABETH HENNING	4SC-10-0035	06/09/11	01.0100.0000.341804	\$5.00	REC#12263, REFUND, JP#4
				06/09/11	01.0100.0000.341904	\$150.00	REC#12263, REFUND, JP#4
	Default	CICELY CADE	4TR-11-1978	06/20/11	01.0100.0000.209700	\$7.00	REC#142060, OVERPAYMENT, JP#4
	Default	WINSTEAD	573276	06/10/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
	Default	SUNRISE RANCH SERVICES LP	573315	06/10/11	01.0100.0000.341400	\$15.00	OVERPAYMENT, C/CLK
	Default	INDECOMM HOLDINGS INC	573487	06/14/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0000.209100	\$55.74	SUPPLIES FOR "ADOPT A TROOP", (36526)
						Total Dept.: 2,584.45	
0211	COMMISSIONER PCT 1	VERIZON WIRELESS	6594607355	06/19/11	01.0100.0211.004210	\$42.99	MAY 20-JUN 19/11, PCT#1
	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0211.003100	\$310.87	OFC SUPPLIES, (22482), PCT#1
				06/06/11	01.0100.0211.004212	\$132.00	STAMPS, (22482), PCT#1
				06/06/11	01.0100.0211.004232	\$230.00	CONF REG, AUG 24-26/11, L BIRKMAN, (22482), PCT#1
						Total Dept.: 715.86	
0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	JUL-11	07/01/11	01.0100.0213.004610	\$388.00	JUL 11, CAM CHGS, PCT#3
				07/01/11	01.0100.0213.004610	\$1,250.00	JUL 11, RENT, PCT#3
	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0213.003100	\$66.62	OFC SUPPLIES, (76369), PCT#3
				06/06/11	01.0100.0213.003120	\$58.87	PRINTER INK, (76369), PCT#3
				06/06/11	01.0100.0213.004210	\$69.95	SUDENLINK, A#15401, MAY 6- JUN 5/11, (36526), PCT#3
	COMMISSIONER PCT 3	SPRINT	JUN 11;PCT#3	06/22/11	01.0100.0213.004210	\$61.38	MAY 19-JUN 18/11, PCT#3
						Total Dept.: 1,894.82	
0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	6590939633	06/10/11	01.0100.0215.004210	\$37.99	MAY 11-JUN 10/11, INFRA

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						Total Dept.: 37.99			\$108.35	CHAIR, (64657), MOT
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0341.003005	01.0100.0341.003100	06/06/11	\$7.29	BATTERIES FOR KEY FOB FOR MOT VEHICLE, (97994), MOT
					06/06/11	01.0100.0341.003100	01.0100.0341.003100	06/06/11	\$19.87	POWER CORDS, (64640), MOT
					06/06/11	01.0100.0341.003100	01.0100.0341.003100	06/06/11	\$19.99	SCALE FOR JSA, (64657), MOT
					06/06/11	01.0100.0341.003311	01.0100.0341.003311	06/06/11	\$79.95	UNIFORMS, (64640), MOT
					06/06/11	01.0100.0341.003311	01.0100.0341.003311	06/06/11	\$237.94	UNIFORMS, BELTS, (97960), MOT
					06/06/11	01.0100.0341.004210	01.0100.0341.004210	06/06/11	\$120.00	MYFAX.COM, APR 17-MAY 16/11, (64657), MOT
					06/06/11	01.0100.0341.004350	01.0100.0341.004350	06/06/11	\$86.50	EMS LAMINATES, (100), (64657), MOT
					06/06/11	01.0100.0341.004908	01.0100.0341.004908	06/06/11	\$422.54	CLIENT FUEL MEDS, UTILITY, (98026), MOT
					06/06/11	01.0100.0341.004908	01.0100.0341.004908	06/06/11	\$347.81	CLIENT MEDS & CARE, (97994), MOT
					06/06/11	01.0100.0341.004908	01.0100.0341.004908	06/06/11	\$336.48	CLIENT MEDS, MED CARE, (64640), MOT
					06/06/11	01.0100.0341.004908	01.0100.0341.004908	06/06/11	\$10.00	CLIENT PSYCH MEDS, KT, (80637), MOT
					06/06/11	01.0100.0341.004908	01.0100.0341.004908	06/06/11	\$152.52	RED ROOF INN, CLIENT EMERG HOUSING, MAY 31-JUN 3/11, (64657), MOT
						Total Dept.: ,1949.24				
	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	05/03/11;WN	05/03/11	01.0100.0400.004310	01.0100.0400.004310	05/03/11	\$29.10	WILCO NEWS AD, CJUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	05/04/11;H-WN	05/04/11	01.0100.0400.004310	01.0100.0400.004310	05/04/11	\$29.10	HUTTO-WILCO NEWS AD, CJUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	05/26/11;WN	05/26/11	01.0100.0400.004310	01.0100.0400.004310	05/26/11	\$29.10	WILCO NEWS AD, CJUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	10/05/10;WN	10/05/10	01.0100.0400.004310	01.0100.0400.004310	10/05/10	\$29.10	WILCO NEWS AD, CJUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	10/06/10;H-WN	10/06/10	01.0100.0400.004310	01.0100.0400.004310	10/06/10	\$29.10	WILCO HUTTO-WILCO NEWS AD, CJUDGE
		COUNTY JUDGE	CANON FINANCIAL SERVICES INC	11062339	06/12/11	01.0100.0400.004621	01.0100.0400.004621	06/12/11	\$242.72	Canon Image Runner 2525 Rental 1 unit (2834B002AA) Quote #A41X 020711(b) MDL, Amrax to replace KMCS-2550 Serial Number H8600601 used in Commissioners Court
					06/12/11	01.0100.0400.004621	01.0100.0400.004621	06/12/11	\$242.72	Canon Image Runner 2525 rental 1 unit (2834B002AA) per Quote #A41X 020711(c) MDL, Amrax for Legal Advisor to Commissioners Court
					06/12/11	01.0100.0400.004621	01.0100.0400.004621	06/12/11	\$581.44	Canon Image Runner 3245 rental 1 unit per quote #A41X020111(a) MDL, Amerx (for County Judge's office to replace Kyocera KM/CS-5050)
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	162:CJUDGE	06/01/11	01.0100.0400.004211	01.0100.0400.004211	06/01/11	\$3.86	MAY 11, CJUDGE
		COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0400.003100	01.0100.0400.003100	06/06/11	\$71.86	OFC SUPPLIES, (48529), CJUDGE
					06/06/11	01.0100.0400.004212	01.0100.0400.004212	06/06/11	\$16.47	POSTAGE, (48529), CJUDGE
		COUNTY JUDGE	WILLIAMSON CTY SUN, INC	MAY 11;MNA	05/01/11	01.0100.0400.004310	01.0100.0400.004310	05/01/11	\$65.10	WILCO MONTHLY NEWS AD, CJUDGE
						Total Dept.: 1,369.67				
	0402	HUMAN RESOURCES	CASEY ONEAL	06/13/11	06/13/11	01.0100.0402.004718	01.0100.0402.004718	06/13/11	\$600.00	PRE EMP PSYCH EVALS (3), JUN 13/11, HR
		HUMAN RESOURCES	TAMMY FEINELL	06/16/11	06/16/11	01.0100.0402.004232	01.0100.0402.004232	06/16/11	\$267.26	JUN 12-13/11, EXP REIMB, HR

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	HUMAN RESOURCES	V QUEST OFFICE MACHINES & SUPPLIES	47871	06/13/11	01.0100.0402.003100	\$119.00	Trend TRD 5951A	
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	84981400	06/10/11	01.0100.0402.004621	\$350.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008	
	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11105-0166	06/10/11	01.0100.0402.004705	\$52.00	MAY 2011, CRIMINAL HISTORY REQUESTS, HR	
						Total Dept.: 1,388.26		
0403	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110506261	05/26/11	01.0100.0403.004621	\$125.34	S#K7Y00142, PO 129052, JUN 2011, C/CCLK	
	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110506387	05/26/11	01.0100.0403.004621	\$91.57	S#K7Z00317, PO 129047, JUN 2011, C/CCLK	
	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110506391	05/26/11	01.0100.0403.004621	\$91.57	S#K7Y00187, PO 129048, JUN 2011, C/CCLK	
	COUNTY CLERK	BURK'S REPROGRAPHIC	JUN 11	06/01/11	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FORTH YEAR OF LEASE OCT 10 - SEP 11 INCLUDES 5,000 SOFT/MONTH, TONER \$440 X 12 = \$5280	
	COUNTY CLERK	JP MORGAN CHASE BANK	JUN 11; CORP	06/06/11	01.0100.0403.003100	\$137.56	OFC SUPPLIES, (09504), C/CCLK	
						Total Dept.: 886.04		
0404	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	110504492	05/26/11	01.0100.0404.004621	\$153.42	S#K3139695, PO 129050, JUN 2011, C/CCLK	
						Total Dept.: 153.42		
0409	NON-DEPARTMENTAL	MIKE DAVIS	13577	05/31/11	01.0100.0409.004100	\$120.00	HECKMAN VS WMSON CTY, MAY 19, 20 & 28/11	
	NON-DEPARTMENTAL	TEXAS COLORADO RIVER FLOODPLAIN	2011	06/23/11	01.0100.0409.003900	\$1,500.00	2011, TCRFC, ANNUAL DUES	
	NON-DEPARTMENTAL	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	2011 DUES	04/30/11	01.0100.0409.003900	\$300.00	2011 DUES, GATTIS, BIRKMAN, LONG, COVEY & MORRISON	
	NON-DEPARTMENTAL	SCOTT, DOUGLASS, & MC CONNICO LLP	203903	05/26/11	01.0100.0409.004100	\$82.30	APR 13-14/11, LEE & MCGUYER V WILLIAMSON CTY	
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22204	05/26/11	01.0100.0409.004100	\$623.00	FILE#92675-97, LANDFILL, APR 29-MAY 13/11	
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22205	05/26/11	01.0100.0409.004100	\$534.50	FILE#92675-99, LITIGATION-PUPKO, MAY 11	

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	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	81614	05/23/11	01.0100.0409.004100	\$7,955.69	C#003653, M#1, COMMISSIONERS COURT THRU MAY 15/11
						Total Dept.: 11,115.49	
0425	COUNTY COURTS AT LAW	WALTERS LAW FIRM PLLC	08-02106-3	06/20/11	01.0100.0425.004130	\$225.00	C#08-02107-3, PABLO CAZAREZ, CC#3
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	09-04824-3	06/17/11	01.0100.0425.004130	\$175.00	ANDREW JOSEPH REYNOLDS, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	09-07156-3	06/17/11	01.0100.0425.004130	\$175.00	DEJUAN DEYET PARKS, CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-08482-3	06/15/11	01.0100.0425.004130	\$175.00	AMBER LONGORIA, CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-2305-FC4	06/20/11	01.0100.0425.004130	\$1,755.00	BMTK, CC#4
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	10-0155-FC4A	06/21/11	01.0100.0425.004130	\$1,345.50	SK, CC#4
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-02040-3	06/17/11	01.0100.0425.004130	\$175.00	JACOB LEE PATTERSON, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-0261-FC4	06/20/11	01.0100.0425.004130	\$741.00	M, CC#4
	COUNTY COURTS AT LAW	BLAIR JONES	10-03039-3	06/16/11	01.0100.0425.004130	\$175.00	SCOTT EUGENE GUSTAFSON, II, CC#3
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-05220-2	06/14/11	01.0100.0425.004130	\$200.00	DAMIAN MARTINEZ ESCOBEDO, CC#2
	COUNTY COURTS AT LAW	SABLATURA & WILLIAMS, PLLC	10-06053-2	06/14/11	01.0100.0425.004130	\$350.00	C#10-06054-2, PEGGY SUE VALDEZ, CC#2
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-06927-3	06/20/11	01.0100.0425.004130	\$875.00	C#11-04256-3, TAMMY BLYTHE, CC#3
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	10-08206-3	06/17/11	01.0100.0425.004130	\$175.00	ISABEL CARDENAS, CC#3
	COUNTY COURTS AT LAW	JAMES GILL	10-08579-3	06/16/11	01.0100.0425.004130	\$175.00	ZACHARY BESS, CC#3
	COUNTY COURTS AT LAW	THOMAS H SWAIN	10-09220-3	06/20/11	01.0100.0425.004130	\$175.00	TATIANA JESSICA VALDEZ, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	10-09248-3	06/17/11	01.0100.0425.004130	\$175.00	ANTONIO MENDOZA-VARGAS, CC#3
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	10-09543-3	06/20/11	01.0100.0425.004130	\$275.00	C#11-04327-3, JAMES MANNS, CC#3
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	10-09579-3	06/16/11	01.0100.0425.004130	\$350.00	C#11-03015-3, RASHAAD DEVON BEN, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-09607-3	06/17/11	01.0100.0425.004130	\$525.00	C#11-03217-2, 11-03142-1, SAMANTHA THORP, CC#3
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	10-1166-FC3A	06/20/11	01.0100.0425.004130	\$474.50	CC, CC#4
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-2296-FC4	06/21/11	01.0100.0425.004130	\$1,280.50	M, W, CC#4
	COUNTY COURTS AT LAW	CYNTHIA BORGFIELD SMITH	10-2398-FC4C	06/21/11	01.0100.0425.004130	\$81.25	B, CHILDREN, CC#4
	COUNTY COURTS AT LAW	LISA M MIMS	10-2882-FC4	06/21/11	01.0100.0425.004130	\$936.00	LK, LK, CC#4
	COUNTY COURTS AT LAW	CYNTHIA BORGFIELD SMITH	10-3147-FC4B	06/21/11	01.0100.0425.004130	\$81.25	BH, CC#4
	COUNTY COURTS AT LAW	BLAIR JONES	11-00173-3	06/20/11	01.0100.0425.004130	\$175.00	C#11-04328-3, 11-04326, MARCOS LOPEZ, CC#3

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	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-00188-3	06/20/11	01.0100.0425.004130	\$275.00	C#1-04330-3, DAVID SCHUMAKER, CC#3
	COUNTY COURTS AT LAW	DAVID G LANGENFELD	11-00334-3	06/17/11	01.0100.0425.004130	\$175.00	MILAGROS ACEVEDO BONILLA, CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-00554-CP4	06/20/11	01.0100.0425.004130	\$357.50	KJ, CC#4
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	11-00559-FC1A	06/09/11	01.0100.0425.004130	\$533.00	AC, CC#1
	COUNTY COURTS AT LAW	JESSICA WORDEN	11-00615-3	06/16/11	01.0100.0425.004130	\$175.00	OSCAR BODE, IV, CC#3
	COUNTY COURTS AT LAW	CARISSA BEENE	11-00837-2	06/16/11	01.0100.0425.004130	\$225.00	C#1-00838-2, EDWARD FORD, CC#3
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-00978-3	06/17/11	01.0100.0425.004130	\$175.00	JORGE ARROYO BARCENAS, CC#3
	COUNTY COURTS AT LAW	ROBERT R FLORES	11-01202-2	06/14/11	01.0100.0425.004130	\$225.00	C#1-01203-2, LEE REDOULX, CC#2
	COUNTY COURTS AT LAW	ROBERT R FLORES	11-01204-2	06/14/11	01.0100.0425.004130	\$175.00	ANDREW SANCHEZ, CC#2
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	11-01289-3	06/16/11	01.0100.0425.004130	\$150.00	C#1-01290-3, DANIEL ALAN WELTON, CC#3
	COUNTY COURTS AT LAW	MARY A ESPIRITU	11-01411-3	06/20/11	01.0100.0425.004130	\$175.00	JAYONNA REED, CC#3
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-01511-3	06/17/11	01.0100.0425.004130	\$175.00	RAUL BAUTISTA HERRERA, CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-01647-3	06/16/11	01.0100.0425.004130	\$175.00	NICKOLAUS A BOLLS-RODRIGUEZ, CC#3
	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	11-02002-3	06/17/11	01.0100.0425.004130	\$350.00	C#1-03855-3, KRISTAN M SOLANAS, CC#3
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-02536-3	06/17/11	01.0100.0425.004130	\$175.00	THERESA A MOORE, CC#3
	COUNTY COURTS AT LAW	SHANNON HOOKS	11-03026-3	06/17/11	01.0100.0425.004130	\$175.00	JOSHUA WYNDHAM, CC#3
	COUNTY COURTS AT LAW	WALTERS LAW FIRM PLLC	11-03182-2	06/14/11	01.0100.0425.004130	\$175.00	DANIEL R BALUSEK, CC#2
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-03377-2	06/17/11	01.0100.0425.004130	\$175.00	KEVIN B HARTLEY, CC#2
	COUNTY COURTS AT LAW	ROBERT R FLORES	11-03455-2	06/14/11	01.0100.0425.004130	\$175.00	LOUIS A MATA, CC#2
	COUNTY COURTS AT LAW	SABLATURA & WILLIAMS, PLLC	11-03536-2	06/14/11	01.0100.0425.004130	\$200.00	TASHA DANILLE PHIPPS, CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	11-03787-3	06/17/11	01.0100.0425.004130	\$100.00	MICHAEL PATTON, CC#3
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-03788-3	06/17/11	01.0100.0425.004130	\$175.00	XAVIER THOMAS, CC#3
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-03854-3	06/17/11	01.0100.0425.004130	\$175.00	CRUZ DANIEL ARRIAGA-CONTRERAS, CC#3
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-03923-3	06/17/11	01.0100.0425.004130	\$175.00	AMANDA KAY SMITH, CC#3
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-0531-FC4	06/20/11	01.0100.0425.004130	\$1,495.00	BP, BP, CC#4
	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	11-0531-FC4A	06/21/11	01.0100.0425.004130	\$633.75	P, CHILDREN, CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	11-09333-FC4A	06/20/11	01.0100.0425.004130	\$260.00	AJM, CC#4

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	COUNTY COURTS AT LAW	COMMUNICATION BY HAND	110613WM3	06/13/11	01.0100.0425.004141	\$1,700.00	C#0-1676FC3, INTERP, MAY 3-4/11, CC#3
	COUNTY COURTS AT LAW	DOMINOS PIZZA	23510	06/16/11	01.0100.0425.004933	\$21.50	C#1-1-00776-2, FOOD FOR JURORS, CC#2
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2621	05/31/11	01.0100.0425.004141	\$75.00	C#1-0921-FC4, INTERP, CC#4
	COUNTY COURTS AT LAW	JESSICA WORDEN	2949-FC4	06/20/11	01.0100.0425.004130	\$211.25	C#2950-FC4, WMT, DM, CC#4
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	434	06/17/11	01.0100.0425.004141	\$660.00	SPANISH INTERP, MAY 31, JUN 1, 15 & 16/11, CC#3
						Total Dept.: 21,342.00	
0426	COUNTY COURT AT LAW 1	TEXAS DISTRICT & COUNTY ATTY ASSN	AUG 11:BROOKS	06/20/11	01.0100.0426.004232	\$100.00	LEGISLATIVE UPDATE REG, AUG 24/11, S BROOKS, CC#1
	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUN 11:CORP	06/06/11	01.0100.0426.003100	\$270.54	OFC SUPPLIES, (08241), CC#1
						Total Dept.: 370.54	
0428	COUNTY COURT AT LAW 3	ANGIE LUEDECKE	06/20/11	06/20/11	01.0100.0428.004232	\$195.52	JUN 13-16/11, EXP REIMB, CC#3
	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	110506429	05/26/11	01.0100.0428.004621	\$23.95	S#K9114399, JUN 2011, CC#3
	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	110506430	05/26/11	01.0100.0428.004621	\$91.57	S#K7Y00200, JUN 2011, CC#3
	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 11:CORP	06/06/11	01.0100.0428.003005	\$196.68	OFFICE CHAIR, (85289), CC#3
				06/06/11	01.0100.0428.003100	\$48.40	OFC SUPPLIES, (85289), CC#3
				06/06/11	01.0100.0428.003900	\$235.00	TX STATE BAR 2011-12 MEMB DUES, MEMB#789127, D ARNOLD, (85289), CC#3
				06/06/11	01.0100.0428.004212	\$92.00	STAMPS, (85289), CC#3
				06/06/11	01.0100.0428.004410	\$85.94	NOTARY BOND PACKET, C MCINTYRE, (85289), CC#3
						Total Dept.: 969.06	
0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUN 11:CORP	06/06/11	01.0100.0429.004232	\$282.54	CONF LODGING, MAY 11-12/11, R BROWN, (14495), CC#4
						Total Dept.: 282.54	
0435	DISTRICT COURTS	ERNEST J ALDERETE	00-546-F395C	06/21/11	01.0100.0435.004130	\$350.00	JEG, 395TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	05-596-K26	06/20/11	01.0100.0435.004130	\$500.00	LEEANNA BENDALL, 26TH
	DISTRICT COURTS	LISA DAVID	06/24/11	06/24/11	01.0100.0435.004002	\$3,194.00	REPLENISH JUROR FUND, D/CRTS
	DISTRICT COURTS	LISA DAVID	06/30/11	06/30/11	01.0100.0435.004002	\$6,850.00	REPLENISH JUROR FUND, D/CRTS
	DISTRICT COURTS	JASON TRUMPLER	08-110-K26	06/20/11	01.0100.0435.004130	\$500.00	CONNIE TREJO, 26TH
	DISTRICT COURTS	DUKE HILDRETH	08-1466-K26	06/20/11	01.0100.0435.004130	\$500.00	MARK KOLASKE, 26TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-321-K26A	06/20/11	01.0100.0435.004130	\$100.00	SHARON GADISON, 26TH
	DISTRICT COURTS	ELLAIN FORESTER, CSR	09-321-K26C	06/20/11	01.0100.0435.004125	\$35.00	C#09-321-K26, JUN 20/11, REPRTRS RECORD, 26TH

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	DISTRICT COURTS	HINES, RANC & HOLUB	09-497-K368	06/07/11	01.0100.0435.004130	\$500.00	MYRA KENNEDY, 368TH	
	DISTRICT COURTS	ELLAINE FORESTER, CSR	09-887-K26	06/16/11	01.0100.0435.004125	\$5,215.60	C#09-887-K26, JUN 16/11, REPORTER'S RECORD, 26TH	
	DISTRICT COURTS	KEITH T LAJERMAN	10-1368-K26	06/20/11	01.0100.0435.004130	\$500.00	C#1-1415-K26, RICHARD EUGENE PARKER, 26TH	
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	10-1423-K368	06/13/11	01.0100.0435.004130	\$500.00	TASHA DANILLE PHIPPS, 368TH	
	DISTRICT COURTS	RENEE MARIE CASTILLO-DE LA CRUZ	10-145-J395	06/20/11	01.0100.0435.004130	\$500.00	B.S., 395TH	
	DISTRICT COURTS	KEITH T LAJERMAN	10-1451-K26	06/20/11	01.0100.0435.004130	\$4,000.00	ARTHUR ZAPATA ORTEGA, 26TH	
	DISTRICT COURTS	WW TORREY	10-1749-K368	06/07/11	01.0100.0435.004130	\$500.00	VIRGIL JOHN TAE CARTER, 368TH	
	DISTRICT COURTS	HINES, RANC & HOLUB	10-1754-K277	06/20/11	01.0100.0435.004130	\$500.00	JULIAN FLORES, 277TH	
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	10-182-K26	06/16/11	01.0100.0435.004130	\$2,800.00	KEVIN RADFORD, 26TH	
	DISTRICT COURTS	BRANDY BYRD HALLFORD	10-281-J395	06/20/11	01.0100.0435.004130	\$500.00	A.C., 395TH	
	DISTRICT COURTS	LAURA GONZALEZ TAYLOR	10-358-J395	06/06/11	01.0100.0435.004130	\$750.00	H.M., 395TH	
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-431-K26	06/20/11	01.0100.0435.004130	\$500.00	SUSAN B HARRISON, 26TH	
	DISTRICT COURTS	KATHRYN MARY HOLTON	10-582-K368	06/10/11	01.0100.0435.004130	\$500.00	NICHOLAS WILLIAMS, 368TH	
	DISTRICT COURTS	LAURA GONZALEZ TAYLOR	11-0008-J395	06/06/11	01.0100.0435.004130	\$750.00	M.S., 395TH	
	DISTRICT COURTS	HINES, RANC & HOLUB	11-0032-J395	06/16/11	01.0100.0435.004130	\$500.00	DRK, 395TH	
	DISTRICT COURTS	RENEE MARIE CASTILLO-DE LA CRUZ	11-0044-J395	06/20/11	01.0100.0435.004130	\$150.00	J.G., 395TH	
	DISTRICT COURTS	DAVE HOWARD	11-0071-J395	06/13/11	01.0100.0435.004130	\$500.00	CNG, 395TH	
	DISTRICT COURTS	SHAWN W DICK	11-0072-J395	06/13/11	01.0100.0435.004130	\$500.00	KS, 395TH	
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-0082-J395A	06/13/11	01.0100.0435.004130	\$500.00	D.O., 395TH	
	DISTRICT COURTS	SHAWN W DICK	11-0098-J395	06/06/11	01.0100.0435.004130	\$500.00	PK, 395TH	
	DISTRICT COURTS	ERNEST J ALDERETE	11-0104-J395	06/20/11	01.0100.0435.004130	\$750.00	J.C., 395TH	
	DISTRICT COURTS	DUKE HILDRETH	11-0109-J395	06/09/11	01.0100.0435.004130	\$500.00	D.F., 395TH	
	DISTRICT COURTS	BOURQUE LAW FIRM	11-0115-J395	06/07/11	01.0100.0435.004130	\$150.00	XS, 395TH	
	DISTRICT COURTS	BLAIR JONES	11-0165-J395	06/13/11	01.0100.0435.004130	\$750.00	ERM, 395TH	

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	DISTRICT COURTS	BLAIR JONES	11-0168-J395	06/16/11	01.0100.0435.004130	\$750.00	C#0-041-J395, P.D.A., 395TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	11-091-K368	06/15/11	01.0100.0435.004130	\$500.00	ANTHONY CHRISTOPHER TANKSLEY, 368TH
	DISTRICT COURTS	BROCK KALMBACH	11-152-K368	06/10/11	01.0100.0435.004130	\$500.00	ROBERT ELSEY, 368TH
	DISTRICT COURTS	JACK N WEBERNICK	11-270-K368	06/10/11	01.0100.0435.004130	\$500.00	ESTEVAN-JAVIER GONZALEZ, 368TH
	DISTRICT COURTS	DON MOREHART	11-278-K368	06/07/11	01.0100.0435.004130	\$500.00	PATRICK ISHOLA, 368TH
	DISTRICT COURTS	IVAN A ANDARZA	11-367-K368	06/02/11	01.0100.0435.004130	\$750.00	ROSELIO CORONA GONZALES, 368TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-470-K368	06/10/11	01.0100.0435.004130	\$500.00	SCOTT BERUBE, 368TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-492-K26	06/20/11	01.0100.0435.004130	\$500.00	C#0-1589-K26, RONALD KIRK, 26TH
	DISTRICT COURTS	JOHN R DUER	11-515-K368	06/10/11	01.0100.0435.004130	\$750.00	KASSANDRA TREVINO, 368TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-535-K26	06/20/11	01.0100.0435.004130	\$500.00	CHRISTOPHER DEETS, 26TH
	DISTRICT COURTS	ERNEST J ALDERETE	11-584-K26	06/20/11	01.0100.0435.004141	\$75.00	INTERP, LUCAS MICHAEL PASTOR-PEREZ, 26TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	11-646-K368	06/06/11	01.0100.0435.004130	\$500.00	ROBIN MCNEELEY HALL, 368TH
	DISTRICT COURTS	BROCK KALMBACH	11-654-K26	06/20/11	01.0100.0435.004130	\$500.00	CALLIE ANN TURNER, 26TH
	DISTRICT COURTS	DOUGLAS RANNEY	11-684-K26	06/20/11	01.0100.0435.004130	\$500.00	JAMES LAWRENCE, 26TH
	DISTRICT COURTS	COMMUNICATION BY HAND	110518WMSN1	05/20/11	01.0100.0435.004141	\$850.00	APR 4/11, INTERPRETING SVC, 368TH
	DISTRICT COURTS	COMMUNICATION BY HAND	110613WM368	06/13/11	01.0100.0435.004141	\$255.00	MAY 27/11, INTERPRETING SVC, 368TH
	DISTRICT COURTS	COMMUNICATION BY HAND	110613WMJ	06/13/11	01.0100.0435.004141	\$170.00	MAY 25/11, INTERPRETING SVC, 368TH
	DISTRICT COURTS	GREG ELLIOTT NORMAN	419	05/18/11	01.0100.0435.004141	\$55.00	C#02-2066-F395, SPANISH INTERPRETING, SVC, MAY 18/11, 395TH
	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE;CK	06/13/11	01.0100.0435.004130	\$150.00	CK, 395TH
	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE;ZT	06/13/11	01.0100.0435.004130	\$150.00	ZT, 395TH
	DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0435.004212	\$142.00	POSTAGE FOR MAGISTRATES, (99161), D/CRT
				06/06/11	01.0100.0435.004933	\$71.15	C#0-181-K26, FOOD FOR JURORS, (08209), 26TH
				06/06/11	01.0100.0435.004933	\$92.36	C#0-181-K26, FOOD FOR JURORS, (08217), 26TH
				06/06/11	01.0100.0435.004933	\$47.60	COFFEE FOR GRAND JURY, (99161), D/CRT
						Total Dept.: 44,152.71	
	0436 26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0436.003100	-\$8.42	CREDIT FOR SALES TAX, CANON, (08209), 26TH
				06/06/11	01.0100.0436.004232	\$247.52	CONF LODGING, MAY 10-12/11, B WILBURN, (08209), 26TH
						Total Dept.: 239.10	

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0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0437.004212	\$17.21	POSTAGE, (28493), 277TH
	277TH DISTRICT COURT	DELL COMPUTER CORP	XFC1FR864	05/23/11	01.0100.0437.003010	\$18.00	PO 133335, SURGE SUPPRESSOR, 277TH
	277TH DISTRICT COURT	DELL COMPUTER CORP	XFC25KCF4	05/24/11	01.0100.0437.003010	\$1,093.00	OptiPlex 780 Small Form Factor
					Total Dept.: 1,128.21		
0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0438.004212	\$167.40	POSTAGE, (99161), 368TH
				06/06/11	01.0100.0438.004232	\$55.00	CONF REG, JUN 27-28/11, B CARNES, (38609), 368TH
					Total Dept.: 222.40		
0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0439.004232	\$472.52	CONF REG, LODGING, MAY 11-12/11, G POULOS, (47185), 395TH
					Total Dept.: 472.52		
0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	120	06/14/11	01.0100.0440.004203	\$471.00	SANE EXAM, JUN 3/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	121	06/14/11	01.0100.0440.004203	\$471.00	SANE EXAM, JUN 10/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	122	06/14/11	01.0100.0440.004203	\$471.00	SANE EXAM, JUN 10/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	123	06/14/11	01.0100.0440.004203	\$471.00	SANE EXAM, JUN 14/11, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	30306637	06/20/11	01.0100.0440.003301	\$147.88	Blanket purchase order for fuel charges by the District Attorney's investigators' county vehicles.
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	47973	06/16/11	01.0100.0440.003100	\$142.00	blanket purchase order for office supplies necessary for continuation of job duties
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	47974	06/16/11	01.0100.0440.003100	\$13.59	blanket purchase order for office supplies necessary for continuation of job duties
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0440.003100	\$21.47	OFC SUPPLIES, (38898), D/ATTY
				06/06/11	01.0100.0440.003301	\$51.95	FUEL, NO FUELMAN AVAILABLE DURING DOWNTOWN MTG, 5/11/11, (38898), D/ATTY
				06/06/11	01.0100.0440.004216	\$110.93	PITNEY BOWES ONLINE, REF PO#128921, POSTAGE MTR TAPES SHEETS, INK, (03833), D/ATTY
				06/06/11	01.0100.0440.004232	\$150.00	ADMIN LAW CERT FEE, T COLEMAN, (03833), D/ATTY
				06/06/11	01.0100.0440.004232	\$145.85	CONF LODGING, MAY 11-12/11, J MCCOWN, (03833), D/ATTY

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				06/06/11	01.0100.0440.004232	\$150.00	CRIMINAL LAW CERT FEE L ROJAS, (03833), D/ATTY
				06/06/11	01.0100.0440.004232	\$120.00	REIMBURSE PCARD, PARKING, CK#9280, W MYERS, (03833), D/ATTY
				06/06/11	01.0100.0440.004932	\$12.56	C# 0-044-K277, WITNESS MEALS, (38914), D/ATTY
				06/06/11	01.0100.0440.004932	\$11.92	C# 0-181-K26, WITNESS MEALS, (38914), D/ATTY
				06/06/11	01.0100.0440.004932	\$330.22	C# 0-181-K26, WITNESS MEALS, TRIAL SUPPLIES, (98730), D/ATTY
						Total Dept.: 3,292.37	
				06/21/11	01.0100.0450.004231	\$98.58	APR 26-JUN 17/11, EXP REIMB, D/CLK
0450	DISTRICT CLERK	ELIZABETHA BELL	06/21/11	05/26/11	01.0100.0450.004621	\$324.71	K/M CS-5050 Stock No. 985-01-68210-2 Serial ID#8845846 Oct 10 THRU Sept.11 \$324.71 MO x 12= \$3,896.52
				05/26/11	01.0100.0450.004621	\$11.18	Stock No. 985-02-12011-0 Hole Punch Unit Oct. 10 Thru Sept. 11- \$11.18 mo x 12= \$134.16
				05/31/11	01.0100.0450.003100	\$225.08	Office Supplies, General
				06/04/11	01.0100.0450.003006	\$220.95	Kanguru DVD Duplicator
				06/06/11	01.0100.0450.003100	\$5.14	OFC SUPPLIES, (97903), D/CLK
				06/06/11	01.0100.0450.004232	\$458.85	CONF LODGING, MAY 1-3/11, L DAVID, (97903), D/CLK
				06/06/11	01.0100.0450.004232	\$1,157.64	CONF LODGING, MEALS, MAY 11-12/11, L DAVID, C MENDOZA, E BELL, S WILLARD, (97903), D/CLK
						Total Dept.: 2,502.13	
0451	J.P. PRECINCT 1	AMY WILSON	06/22/11	06/22/11	01.0100.0451.004232	\$58.79	JUN 21/11 EXP REIMB, JP#1
				06/20/11	01.0100.0451.004100	\$151.20	JPCR0347210, 041070, FINES, JP#1
				06/16/11	01.0100.0451.003100	\$37.16	Blanket Order for April
				06/20/11	01.0100.0451.003100	\$329.99	BRT Fax 4100
				06/20/11	01.0100.0451.003100	\$10.07	Blanket Order for April
				06/06/11	01.0100.0451.004232	\$128.83	SEMINAR LODGING, MAY 9-10-11, B SIMS, (38955), JP#1
				06/20/11	01.0100.0451.004190	\$2,300.00	HEATH EILAND, JP#1
						Total Dept.: 3,016.04	
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/11/11	06/11/11	01.0100.0452.004192	\$200.00	ALICE JOHNSON, JP#2
						Total Dept.: 200.00	
				06/23/11	01.0100.0453.004002	\$250.00	REPLENISH JURORS FUND, JP#3
0453	J.P. PRECINCT 3	STEVE BENTON	06/23/11	06/12/11	01.0100.0453.004621	\$274.45	ImageRunner 3245 rental , 12,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2010 thru 09/30/2010, 12 months @ 274.45

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	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11062331	06/12/11	01.0100.0453.004621	\$124.79	ImageRunner 2525 , 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/10 THRU 09/30/11, 12 months @ \$124.79
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11062335	06/12/11	01.0100.0453.004621	\$274.45	ImageRunner 3245 Rental, *2,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color universal Send & PCL Print Pkg, EFFECTIVE PERIOD: 01/01/11 THRU 09/30/11 9 months @ 274.45
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2748538	05/31/11	01.0100.0453.004141	\$385.64	MAY 11, OVER THE PHONE INTERPRETATION, JP#3
	J.P. PRECINCT 3	MITCHELL TIME & PARKING	51099	06/16/11	01.0100.0453.004544	\$105.75	REPAIR TIME/DATE STAMP, JP#3
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0453.004232	\$463.95	CONF LODGING, MAY 1-3/11, M GOINS, (43828), JP#3
				06/06/11	01.0100.0453.004232	\$391.02	CONF LODGING, MAY 25-27/11, LK, DR, CK, MA, JG, (38559), JP#3
				06/06/11	01.0100.0453.004232	\$71.46	SEMINAR PARKING, MAY 24-26/11, (43828), L KIRK, JP#3
						Total Dept.: 2,341.51	
0454	J.P. PRECINCT 4	VERIZON WIRELESS	6590941421	06/10/11	01.0100.0454.004210	\$37.99	MAY 11-JUN 10/11, JP#4
				06/10/11	01.0100.0454.004210	-\$37.99	PO 129463, MAY 11-JUN 10/11, JP#4
				06/10/11	01.0100.0454.004210	\$37.99	VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT 37.99 PER MONTH PURCHASED IN ACCORDANCE WITH DIR #SDD-604 - 10/01/10-09/30/11
	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	AUG 11;BKH	06/21/11	01.0100.0454.004232	\$100.00	REGISTRATION FEES FOR TJCTC SEMINAR - LEGISLATIVE UPDATE - AUG 2 - FOR JUDGE JUDY S. HOBBS, JESSICA SCHMIDT, BONNIE HILTON, JUDI LEWIS
							PLEASE SEND CHECK TO JESSICA SCHMIDT AT JP 4 THROUGH INTEROFFICE MAIL
	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	AUG 11;JAL	06/21/11	01.0100.0454.004232	\$100.00	REGISTRATION FEES FOR TJCTC SEMINAR - LEGISLATIVE UPDATE - AUG 2 - FOR JUDGE JUDY S. HOBBS, JESSICA SCHMIDT, BONNIE HILTON, JUDI LEWIS
							PLEASE SEND CHECK TO JESSICA SCHMIDT AT JP 4 THROUGH INTEROFFICE MAIL
	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	AUG 11;JH	06/21/11	01.0100.0454.004232	\$100.00	REGISTRATION FEES FOR TJCTC SEMINAR - LEGISLATIVE UPDATE - AUG 2 - FOR JUDGE JUDY S. HOBBS, JESSICA SCHMIDT, BONNIE HILTON, JUDI LEWIS
							PLEASE SEND CHECK TO JESSICA SCHMIDT AT JP 4 THROUGH INTEROFFICE MAIL

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J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	AUG 11;JS	06/21/11	01.0100.0454.004232	\$100.00	REGISTRATION FEES FOR TJCTC SEMINAR - LEGISLATIVE UPDATE - AUG 2 - FOR JUDGE JUDY S. HOBBS, JESSICA SCHMIDT, BONNIE HILTON, JUDI LEWIS
J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0454.003100	\$52.09	OFC SUPPLIES, (56443), JP#4
			06/06/11	01.0100.0454.004212	\$11.18	POSTAGE, (56443), JP#4
			06/06/11	01.0100.0454.004232	\$516.74	CONF LODGING, MEALS, MAY 1-4/11, J SCHMIDT, D KIEWIT, (56443), JP#4
			06/06/11	01.0100.0454.004232	\$1,831.38	SEMINAR LODGING, VAN RENTAL, FUEL, MEALS, MAY 9-11/11, (10 EMPLOYEES), (56443), JP#4
					Total Dept.: 2,849.38	
0475 COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100236369	06/04/11	01.0100.0475.003901	\$107.00	C#18772, O'CONNOR'S FEDERAL CIVIL FORMS 2011 (1), C/ATTY
COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	105541-JN11	06/13/11	01.0100.0475.004216	\$342.00	S#3136792, MAR 30-JUN 30/11, C/ATTY
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11-12;GONZALEZ	06/16/11	01.0100.0475.003900	\$55.00	MEMB DUES, JUL 2011-2012, R V GONZALEZ, C/ATTY
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11-12;GRAVES	06/16/11	01.0100.0475.003900	\$60.00	MEMB DUES, JUL 2011-2012, T A GRAVES, C/ATTY
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	11-12;HIGHTOWE R	06/16/11	01.0100.0475.003900	\$55.00	MEMB DUES, JUL 2011-2012, M K HIGHTOWER, C/ATTY
COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110504624	05/26/11	01.0100.0475.004621	\$324.71	3 copiers in CA Office SN-7827443 7931285 AUL3053527
COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	11062319	06/12/11	01.0100.0475.004621	\$211.30	S#KJY02738, JUN 11, C/ATTY
COUNTY ATTORNEY	TYLER TECHNOLOGIES	186311	05/31/11	01.0100.0475.004232	\$450.00	Odyssey Training
COUNTY ATTORNEY	OFFICE DEPOT, INC	566743204001	06/03/11	01.0100.0475.003100	\$154.68	blanket PO for office supplies
COUNTY ATTORNEY	WEST GROUP	6073086256	06/01/11	01.0100.0475.003901	\$270.00	TX VERN ANNO STAT SUB, C/ATTY
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-530-01763	06/16/11	01.0100.0475.004932	\$4.71	TRIAL EXPENSE, C/ATTY
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-530-07636	06/16/11	01.0100.0475.004932	\$4.71	TRIAL EXPENSE, C/ATTY

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	COUNTY ATTORNEY	WOLTERS KLUWER	78695252	05/25/11	01.0100.0475.003901	\$361.00	HANDBOOK OF SECTION 1983 LITIGATION 2011E, C/ATTY
	COUNTY ATTORNEY	AT&T MOBILITY	826469527X061 92011	06/11/11	01.0100.0475.004209	\$62.90	MAY 12-JUN 11/11, C/ATTY
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0475.004210	\$41.40	LEXIS NEXIS, INV#1012336-20110531, MAY 2011 SEARCHES, (38856), C/ATTY
				06/06/11	01.0100.0475.004232	\$573.47	CONF LODGING, MAY 4-6/11, J DUTY, H PREJEAN, S FRANCIS, (38856), C/ATTY
				06/06/11	01.0100.0475.004232	\$581.19	CONF LODGING, MEALS, MAY 10-12/11, B DAKROUB, M HIGHTOWER, (60704), C/ATTY
				06/06/11	01.0100.0475.004232	\$745.00	CONF REG MAY 18-20/11, K STRYKER, CONF REG JUL 21-22/11, H PREJEAN, (38856), C/ATTY
						Total Dept.: 4,404.07	
0491	BUDGET OFFICE	VERIZON WIRELESS	6590939730	06/10/11	01.0100.0491.004210	\$37.99	MAY 11-JUN 10/11, BDGT OFC
	BUDGET OFFICE	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0491.004232	\$694.02	CONF LODGING, MAY 22-25/11, A KOENIG, (28992), BDGT OFC
						Total Dept.: 732.01	
0492	ELECTIONS	VERIZON SOUTHWEST	JUN 11;01754	06/04/11	01.0100.0492.004211	\$46.81	JUN 4-JUL 3/11, ELEC
	ELECTIONS	VERIZON SOUTHWEST	JUN 11;03261	06/04/11	01.0100.0492.004211	\$14.64	JUN 4-JUL 3/11, ELEC
	ELECTIONS	VERIZON SOUTHWEST	JUN 11;84003	06/16/11	01.0100.0492.004211	\$22.66	MAY 16-JUN 16/11, ELEC
	ELECTIONS	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0492.004251	\$541.42	ELECTION SUPPLIES, (19300), ELEC
	ELECTIONS	POSTMASTER, GEORGETOWN	JUN 11;ELEC	06/28/11	01.0100.0492.004212	\$6,000.00	ADD POSTAGE TO PERMIT, BULK MAILING, ELEC
						Total Dept.: 6,625.53	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	05/30/11PNSS VT	05/30/11	01.0100.0494.004310	\$118.00	PUB NOT, BIDS FOR SALE OF SURPLUS VEHICLES & TRUCKS, PUR
	PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0494.004232	\$2,327.83	CONF AIRFARE, CAR RENTAL, JUN 22-24/11, R SPACE, (38740), PUR
				06/06/11	01.0100.0494.004232	\$570.00	COURSE REG, AUG 3/11, L MARADEN, (02228), PUR
				06/06/11	01.0100.0494.004232	\$360.00	COURSE REG, SEP 14-15/11, K HANCOCK, (02228), PUR
				06/06/11	01.0100.0494.004999	\$400.00	APP FEE FOR 2011 ACHIEVE OF EXCELLENCE IN PROCUREMENT RECOGNITION, (38740), PUR
						Total Dept.: 3,775.83	
0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0495.003900	\$215.00	AICPA 2011 DUES, M MCINNIN, (13833), AUD
				06/06/11	01.0100.0495.003900	\$195.00	IAPP MEMB#A006982, 2011 DUES, D BAKER, (22490), AUD
				06/06/11	01.0100.0495.003900	\$325.00	TSCPA 2011 DUES, MEMB#168493, J KILEY, (89177), AUD
				06/06/11	01.0100.0495.004212	\$5.59	CERT LETTER, (89177), AUD
				06/06/11	01.0100.0495.004212	\$13.16	POSTAGE, (11742), AUD
				06/06/11	01.0100.0495.004212	\$89.00	STAMPS, (89177), AUD

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				06/06/11	01.0100.0495.004232	\$1,228.52	CONF LODGING, MAY 20-24/11, D FLORES, (11759), AUD
				06/06/11	01.0100.0495.004232	\$1,133.96	CONF LODGING, MAY 20-24/11, M DENNY, (13833), AUD
				06/06/11	01.0100.0495.004232	\$863.92	CONF LODGING, MAY 21-24/11, D BAKER, (22490), AUD
				06/06/11	01.0100.0495.004232	\$729.08	CONF LODGING, MAY 22-24/11, D DUKES, (13833), AUD
				06/06/11	01.0100.0495.004232	\$1,376.92	CONF LODGING, MAY 22-24/11, J KILEY, P NAVARRETTE, (89177), AUD
				06/06/11	01.0100.0495.004232	\$668.24	CONF LODGING, MAY 22-24/11, K WIERZOWIECKI, (11742), AUD
				06/06/11	01.0100.0495.004232	\$60.00	ONLINE COURSE TRAINING REG, J KILEY, (89177), AUD
				06/06/11	01.0100.0495.004232	\$100.19	REIMBURSE PCARD, (89177), AUD
				06/06/11	01.0100.0495.004999	\$225.00	PAFR APP FEE, (13833), AUD
				06/06/11	01.0100.0495.004999	\$47.80	PLAQUE, (13833), AUD
						Total Dept.: 7,276.38	
0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0497.004212	\$743.90	POSTAGE, SHIPPING, (13447), TREAS
						Total Dept.: 743.90	
0499	CO TAX ASSESSOR COLLECTOR	GEOFFREY S LAWRENCE	06/10/11	06/10/11	01.0100.0499.004232	\$180.00	JUN 5-9/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	06/14/11	06/14/11	01.0100.0499.004209	\$45.47	MAY 2-31/11, EXP REIMB, TAX A/C
				06/14/11	01.0100.0499.004231	\$181.76	MAY 2-31/11, EXP REIMB, TAX A/C
				06/14/11	01.0100.0499.004232	\$10.03	MAY 2-31/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JONATHAN FRISKE	06/17/11	06/17/11	01.0100.0499.004232	\$129.13	JUN 13-16/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55841131	06/19/11	01.0100.0499.004621	\$146.85	S#H9X02411, JUL 1-31/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55841132	06/19/11	01.0100.0499.004621	\$140.83	S#H9X02349, JUL 10-AUG 9/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55845308	06/19/11	01.0100.0499.004621	\$146.85	S#H9X02458, JUL 10-AUG 9/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0499.003010	\$52.99	2 PORT USB, (08175), TAX A/C
				06/06/11	01.0100.0499.003100	\$23.60	OFC SUPPLIES, (08175), TAX A/C
				06/06/11	01.0100.0499.003601	\$36.91	FRAMES, (08175), TAX A/C
				06/06/11	01.0100.0499.004232	\$381.40	CONF AIRFARE, SEP 18-21/11, D HUNT, (28976), TAX A/C
				06/06/11	01.0100.0499.004232	\$381.40	CONF AIRFARE, SEP 18-21/11, L GADDES, (08167), TAX A/C
				06/06/11	01.0100.0499.004232	\$125.00	IAAO ONLINE COURSE REG, C ATKINSON, (08167), TAX A/C
						Total Dept.: 1,982.22	
0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1201251	05/10/11	01.0100.0503.004544	\$60.00	MAY 11 BLANKET - PRINTER REPAIRS
	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	14677	06/15/11	01.0100.0503.004505	\$3,586.00	CAD SEVER CLIENT SUPPORT AND SOFTWARE MAINTENANCE, JUL 1-SEP 30/11, ITS

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	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	47283	05/24/11	01.0100.0503.004544	\$60.00	MAY 11 BLANKET- PRINTER REPAIRS	
	INFORMATION TECHNOLOGY	DECISIONONE CORP	I1106091680	06/09/11	01.0100.0503.004500	\$378.00	10/1/10-9/30/11 HIGH SPEED PRINTER MAINTENANCE SHERIFF: GENICOM/4440 S/N: 93236-93506 \$924.00/YR JUSTICE CENTER: PRINTRONIX 8003 S/N: LAA33798 \$588.00/YR TO BE BILLED QUARTERLY \$378.00 PER QUARTER	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUL 11:EMS#13	06/19/11	01.0100.0503.004210	\$59.95	JUL 1-31/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUL 11:EMS#14	06/19/11	01.0100.0503.004210	\$59.95	JUL 1-31/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUL 11:EMS#21	06/19/11	01.0100.0503.004210	\$59.95	JUL 1-31/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUL 11:EMS#42	06/19/11	01.0100.0503.004210	\$59.95	JUL/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11:00396	06/16/11	01.0100.0503.004211	\$92.05	JUN 16-JUL 15/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11:03292	06/22/11	01.0100.0503.004211	\$69.13	JUN 22-JUL 21/11, ITS	
	INFORMATION TECHNOLOGY	AT&T CORP	JUN 11:27109	06/19/11	01.0100.0503.004211	\$56.96	JUN 19-JUL 18/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11:30475	06/13/11	01.0100.0503.004211	\$17.49	MAY 13-JUN 13/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11:44885	06/13/11	01.0100.0503.004211	\$33.71	JUN 13-JUL 12/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11:47278	06/22/11	01.0100.0503.004211	\$47.03	JUN 22-JUL 21/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11:81748	06/22/11	01.0100.0503.004211	\$8.63	JUN 22-JUL 21/11, ITS	
	INFORMATION TECHNOLOGY	AT&T CORP	JUN 11:86033	06/15/11	01.0100.0503.004211	\$4,441.33	JUN 15-JUL 14/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11:87798	06/15/11	01.0100.0503.004214	\$557.71	JUN 15-JUL 14/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11:87865	06/13/11	01.0100.0503.004211	\$8.63	JUN 22-JUL 21/11, ITS	
	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 11:CORP	06/06/11	01.0100.0503.003001	\$8.63	JUN 13-JUL 12/11, ITS	
	INFORMATION TECHNOLOGY			06/06/11	01.0100.0503.003001	\$47.26	CONDUIT BODY ELECTRICAL FITTING, COUPLING, PVC, (32936), ITS	
				06/06/11	01.0100.0503.003010	\$449.98	32" LCHD TV, (88395), ITS	
				06/06/11	01.0100.0503.003011	\$59.95	SHAREPOINT SVC SOFTWARE RENEWAL, (38757), ITS	
				06/06/11	01.0100.0503.003101	\$153.62	EDUCATION AIDES, REFERENCE BOOKS, (89060), ITS	
				06/06/11	01.0100.0503.003115	\$473.11	HARD DRIVE KITS (2), PATCH CABLE, (38765), ITS	

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				06/06/11	01.0100.0503.003115	\$67.98	HDMI CABLE, CORDS, (88395), ITS
				06/06/11	01.0100.0503.004210	\$34.76	GODADDY.COM, DOMAIN NAME, HOSTING, RENEWALS, (38757), ITS
				06/06/11	01.0100.0503.004232	\$247.52	CONF LODGING, MAY 11/11, O COUFAL, D SAUCEDO, (38773), ITS
				06/06/11	01.0100.0503.004232	\$487.23	CONF LODGING, MAY 15-17/11, J SCHADE, (89060), ITS
				06/06/11	01.0100.0503.004232	\$1,752.60	CONF LODGING, MAY 22-26/11, W BINGHAM, (32936), ITS
				06/06/11	01.0100.0503.004232	\$1,845.00	GTC SOUTHWEST 2011 SUMMIT REG, JUN 13-14/11, A WHETSTON, C SAVAGE, (45406) ITS
			JUN 11:GFD	06/18/11	01.0100.0503.004210	\$69.95	JUN 26-JUL 25/11, ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS					
						Total Dept.: 15,354.06	
0509	WMSN CTY BUILDINGS	GEORGE ORTA	05/25/11	05/25/11	01.0100.0509.004231	\$23.05	MAY 21/11, EXP REIMB, MAINT
	WMSN CTY BUILDINGS	JOSEPH ALEMAN	06/15/11	06/15/11	01.0100.0509.004231	\$69.36	JUN 11-14/11, EXP REIMB, MAINT
	WMSN CTY BUILDINGS	HOME DEPOT	1018661	05/24/11	01.0100.0509.004510	\$12.81	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	1020413	06/03/11	01.0100.0509.004510	\$9.64	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	1051012	06/03/11	01.0100.0509.004510	-\$6.20	BLANKET ORDER FOR BUILDING SUPPLIES
				06/03/11	01.0100.0509.004510	\$6.20	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	1090423	06/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11062337	06/12/11	01.0100.0509.004621	\$124.79	CANON IMAGERUNNER 2525 COPIER LEASE @ \$124.79 PER MONTH MAR 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1193624	06/03/11	01.0100.0509.004510	-\$2.08	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1553453	06/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	179451	06/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	179494	06/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2010121	06/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	2016164	05/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	2026264	05/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	2027221	05/13/11	01.0100.0509.004510	\$15.03	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	2027274	05/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11

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	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2171225	06/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2171336	06/21/11	01.0100.0509.004510	\$60.32	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	221159	06/16/11	01.0100.0509.003318	\$3,677.17	BLANKET ORDER FOR JANITORIAL SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2995628	05/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	3010818	06/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	3090116	06/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	4010460	05/31/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	4013372	06/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	4021223	06/10/11	01.0100.0509.004510	\$29.88	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	446635	06/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS FEB 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47462	05/23/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47474	06/14/11	01.0100.0509.004510	\$188.34	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47510	06/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47511	06/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47512	06/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5017745	05/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	5017792	05/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	5021107	06/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	5028375	05/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11

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	WMSN CTY BUILDINGS	CENTEX PROPANE	58554	06/16/11	01.0100.0509.003301	\$20.02	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	58557	06/16/11	01.0100.0509.003301	\$32.76	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	59879	06/16/11	01.0100.0509.003319	\$24.95	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	59938	06/17/11	01.0100.0509.003319	\$108.90	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	6012942	06/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	6020852	06/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	6051318	06/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6205212	06/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6208543	06/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	66695672	06/14/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR FIRE ALARM AND FIRE SPRINKLER MAINTENANCE AND PARTS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	7012505	06/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	7012523	06/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	7012653	06/07/11	01.0100.0509.004510	\$14.55	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	7017366	05/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	7097214	05/18/11	01.0100.0509.004510	-\$13.97	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	7110349	05/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	8012101	06/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	8012179	06/06/11	01.0100.0509.004510	\$25.35	BLANKET ORDER FOR BUILDING SUPPLIESJAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	8012195	06/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	8019421	05/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11

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	WMSN CTY BUILDINGS	HOME DEPOT	8090798	06/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	8090800	06/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	8097081	05/17/11	01.0100.0509.004510	-\$4.97	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	CINTAS CORP	86045395	06/16/11	01.0100.0509.003311	\$89.96	BLANKET ORDER FOR REPLACEMENT OF WORK UNIFORMS AS NEEDED DEC 10 - SEP 11
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	86440	06/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	9014113	05/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	9019255	05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	9027697	05/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	9027729	05/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	9056483	05/26/11	01.0100.0509.004510	\$16.87	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	GRAINGER	9559646261	06/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0509.003010	\$99.99	LASER PRINTER, (43739), MAINT
				06/06/11	01.0100.0509.004212	\$16.61	SHIPPING CHARGES, (49902), MAINT
				06/06/11	01.0100.0509.004510	\$510.07	BATTERIES, TOWEL & TP DISPENSERS, AIR COMPRESSOR PART, (59352), MAINT
				06/06/11	01.0100.0509.004510	\$9.57	LIGHTBULBS, LEDS, (43777), MAINT
				06/06/11	01.0100.0509.004510	\$171.64	MAINT CHEMICALS, UB BATTERY PACK, (39151), MAINT
				06/06/11	01.0100.0509.004810	\$30.63	IRRIGATION REPAIR PARTS, (36503), MAINT
						Total Dept.: 5,361.24	
0510	PARKS DEPARTMENT	GENE M WERMES	06/24/11	06/24/11	01.0100.0510.004100	\$105.00	UMPIRE SVC, JUN 20-24/11, PARKS
	PARKS DEPARTMENT	GEORGE SALBA JR		06/24/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		06/24/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		06/24/11	01.0100.0510.004100	\$180.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	LUIS PATRICIO PALOMO		06/24/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		06/24/11	01.0100.0510.004100	\$240.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RODGER ERICSON		06/24/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS

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	PARKS DEPARTMENT	RUBEN RUDOLPHO BAUTISTA		06/24/11	01.0100.0510.004100	\$105.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	WILLIAM G MCCUE		06/24/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	G & K SERVICES	1062803980	06/09/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICE FOR PARKS STAFF	
	PARKS DEPARTMENT	GULF COAST PAPER CO INC	221472	06/16/11	01.0100.0510.003318	\$991.88	JANITORIAL AND PAPER PRODUCTS FOR PARKS	
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4815918-2161-8	07/01/11	01.0100.0510.004430	\$121.23	JUL 2011, PARKS	
	PARKS DEPARTMENT	BRUSHY CREEK MUD	60611	06/06/11	01.0100.0510.004430	\$4,570.65	JUN 2011, RAW WATER AGRMINT, PARKS	
	PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703563	06/20/11	01.0100.0510.004964	\$1,021.67	JUN 2011 SHOWBARN MAINT, PARKS	
	PARKS DEPARTMENT	ACCENT SIGNS	870A	06/09/11	01.0100.0510.004111	\$40.00	TO HELP GET PEOPLE TO GRAND OPENING; MAKING DIRECTIONAL SIGNS TO LEAD PEOPLE TO THE QUARRY SPLASH PAD SITE, \$ 18.00 PER SIGN. ADDITIONAL FEE TO COVER STAKE OR H FRAMS IF NEEDED.	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/1177	06/23/11	01.0100.0510.004430	\$833.65	MAY 24-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/21222	06/23/11	01.0100.0510.004430	\$58.73	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/2162	06/23/11	01.0100.0510.004430	\$53.06	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/32132	06/23/11	01.0100.0510.004430	\$180.94	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/3764	06/23/11	01.0100.0510.004430	\$851.63	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/38436	06/23/11	01.0100.0510.004430	\$288.04	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/3922	06/23/11	01.0100.0510.004430	\$48.83	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/43035	06/23/11	01.0100.0510.004430	\$81.76	MAY 25-JUN 23/11, PARKS	

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	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/4372	06/23/11	01.0100.0510.004430	\$42.63	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/5749	06/23/11	01.0100.0510.004430	\$1,242.44	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/6614	06/23/11	01.0100.0510.004430	\$179.19	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/71904	06/23/11	01.0100.0510.004430	\$95.89	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/9122	06/23/11	01.0100.0510.004430	\$57.56	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/9841	06/23/11	01.0100.0510.004430	\$2,459.52	MAY 25-JUN 23/11, PARKS	
	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0510.003001	\$19.93	MAGDRIVE, POWER BITS, (38930), PARKS	
				06/06/11	01.0100.0510.003001	\$5.94	STAPLE GUN, (21961), PARKS	
				06/06/11	01.0100.0510.003100	\$90.54	KEYBOARD & MOUSE, (38963), PARKS	
				06/06/11	01.0100.0510.003115	\$139.93	DIGITAL CAMERA, 8 GB MEMORY CARDS (6), SD CARD FOR VIDEO CAMERA, (97940), PARKS	
				06/06/11	01.0100.0510.003318	\$72.25	CLEANERS, JANITORIAL SUPPLIES, (77054), PARKS	
				06/06/11	01.0100.0510.003554	\$40.79	RIC-X FOR SEPTIC SYSTEM, SAFETY GLASSES, (77054), PARKS	
				06/06/11	01.0100.0510.003554	\$7.94	WASP KILLER, (38930), PARKS	
				06/06/11	01.0100.0510.003554	\$2.97	WASP SPRAY, (77054), PARKS	
				06/06/11	01.0100.0510.003670	\$9.62	USE OF DONATIONS, CARROTS FOR DONKEYS, (77054), PARKS	
				06/06/11	01.0100.0510.004111	\$25.23	CRAFTS/SUPPLIES FOR DINO DAY EVENT, (97940), PARKS	
				06/06/11	01.0100.0510.004111	\$3.60	SEED BALLS FOR DINO DAY EVENT, (21961), PARKS	
				06/06/11	01.0100.0510.004111	\$157.14	SUPPLIES FOR DINO DAY, PORTALET RENTAL FOR "TAKE A HIKE", (38930), PARKS	
				06/06/11	01.0100.0510.004111	\$463.58	SUPPLIES FOR PARK EVENTS, (38963), PARKS	
				06/06/11	01.0100.0510.004111	\$11.99	TRAILER HITCH FOR DINO DAY EVENT, (29161), PARKS	
				06/06/11	01.0100.0510.004212	\$25.84	POSTAGE, (38963), PARKS	
				06/06/11	01.0100.0510.004350	\$570.73	CUSTOM PRINTING OF WARNING BOOKS, (97940), PARKS	
				06/06/11	01.0100.0510.004510	\$12.03	ELECTRICAL OUTLET COVER, LIGHTBULB, (77054), PARKS	
				06/06/11	01.0100.0510.004510	\$9.94	FAUCET, (21961), PARKS	
				06/06/11	01.0100.0510.004510	\$450.00	FLUID METER SVC, INV#120942, JAN 18/11, FIELD REPAIR, (18492), PARKS	
				06/06/11	01.0100.0510.004510	\$360.52	PVC PIPE, ADAPTERS, PLUGS, SENSORS (2), (38930), PARKS	
				06/06/11	01.0100.0510.004542	\$35.89	CHAIN SAW BLADES, SOCCER NET TIES, (21961), PARKS	

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				06/06/11	01.0100.0510.004542	\$143.46	LOCKS, TIES, CLAMPS, GROUND MAINT SUPPLIES, (77054), PARKS
				06/06/11	01.0100.0510.004543	\$96.00	PARTS FOR LINE LAZER, (21961), PARKS
				06/06/11	01.0100.0510.004543	\$24.68	REPAIR PARTS, (08072), PARKS
				06/16/11	01.0100.0510.004542	\$659.57	VARIOUS ITEMS NEEDED FOR ALL IRRIGATIONS SYSTEMS AT BSPP, CP, SWRP, AND BYERS.
						Total Dept.: 17,804.79	
	0540	EMS		06/20/11	01.0100.0540.004231	\$29.58	APR 25-JUN 21/11, EMS
		EMS		06/10/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
				06/14/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS		06/14/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS		06/14/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS		06/15/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS		06/15/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
		EMS		06/15/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS		06/15/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS		06/15/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS		06/15/11	01.0100.0540.003200	\$18.70	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS		06/15/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS		06/15/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS		06/15/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS		06/16/11	01.0100.0540.003200	\$1,980.00	EZ-JO ADULT
				06/16/11	01.0100.0540.003200	\$1,725.00	EZ-JO LG ADULT
				06/16/11	01.0100.0540.003200	\$1,980.00	EZ-JO PEDI
				06/16/11	01.0100.0540.003200	\$6.53	PO 133689, NEEDLE SETS, EMS
		EMS		06/10/11	01.0100.0540.003101	\$66.60	HCP Course Cards
				06/10/11	01.0100.0540.003101	\$216.00	HCP Student Manuals
				06/10/11	01.0100.0540.003101	-\$0.10	shipping

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EMS	MCKESSON MEDICAL SURGICAL, INC	24696049	06/09/11	01.0100.0540.003200	\$147.28	21GA X 1" SAFETY NEEDLE
EMS	ROUND ROCK WELDING SUPPLY	256539	06/16/11	01.0100.0540.003200	\$96.19	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	256540	06/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	256541	06/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	256542	06/16/11	01.0100.0540.003200	\$102.83	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	256543	06/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	256544	06/16/11	01.0100.0540.003200	\$72.97	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	256545	06/16/11	01.0100.0540.003200	\$79.61	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	256546	06/16/11	01.0100.0540.003200	\$33.17	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	256547	06/16/11	01.0100.0540.003200	\$79.61	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	256548	06/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	256549	06/16/11	01.0100.0540.003200	\$69.66	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	256550	06/16/11	01.0100.0540.003200	\$89.56	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	256551	06/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	256552	06/16/11	01.0100.0540.003200	\$149.27	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	256554	06/16/11	01.0100.0540.003200	\$26.54	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	256555	06/16/11	01.0100.0540.003200	\$39.80	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	256556	06/16/11	01.0100.0540.003200	\$59.71	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	TEXAS FLEET FUEL LTD	30306558	06/20/11	01.0100.0540.003301	\$6,844.78	Blanket PO for Fuel Card Services 03/2011-09/11
			06/20/11	01.0100.0540.004541	\$9.00	PO 132078, JUN 13-19/11, EMS
			06/20/11	01.0100.0540.004999	\$11.63	PO 132078, JUN 13-19/11, EMS
EMS	QUADMED, INC	56390	06/09/11	01.0100.0540.003200	\$975.96	IV CATHETER 20GA

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			06/09/11	01.0100.0540.003200	\$325.32	IV CATHETER 22 GA
			06/09/11	01.0100.0540.003200	\$676.40	VENI-GARD, ADULT
EMS	BOUND TREE MEDICAL LLC	80597933	06/09/11	01.0100.0540.003307	\$196.00	ATROPINE 1MG/10ML PFS
			06/09/11	01.0100.0540.003307	\$319.50	EPINEPHRINE 1:10,000 1MG/10ML PFS
EMS	AT&T MOBILITY	838072465X06202011	06/12/11	01.0100.0540.004209	\$703.19	MAY 13-JUN 12/11, EMS
			06/12/11	01.0100.0540.004210	\$266.39	MAY 13-JUN 12/11, EMS
EMS	PHILIPS HEALTHCARE	922742447	06/04/11	01.0100.0540.003200	\$1,277.20	10 LEAD ECG TRUNK CABLE, 12 PIN CONNECTOR
			06/04/11	01.0100.0540.003200	\$19.84	PO 133530, ECG TRUNK CABLE, REUSABLE ADULT SENSORS, EMS
			06/04/11	01.0100.0540.003200	\$620.00	REUSABLE SpO2 SENSOR, ADULT
EMS	PHILIPS HEALTHCARE	922778574	06/14/11	01.0100.0540.003200	\$1,553.72	PHILIPS EIC02 ADULT SENSOR, NON-INTUBATED
			06/15/11	01.0100.0540.003200	\$1,364.00	ECG MONITORING ELECTRODES, ADULT
EMS	PHILIPS HEALTHCARE	922783078	06/15/11	01.0100.0540.003200	\$378.20	Q-CPR REPLACEMENT ADHESIVE PADS
			06/16/11	01.0100.0540.003200	\$5,549.00	EIC02 ADULT SENSOR, NON-INTUBATED
EMS	PHILIPS HEALTHCARE	922790258	06/16/11	01.0100.0540.003200	\$86.85	JUL11, EMS
			06/19/11	01.0100.0540.004211	\$864.00	EMS RENT @ GEORGETOWN HOSPITAL
EMS	ST DAVID'S GEORGETOWN	JUL 2011	07/01/11	01.0100.0540.004610	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
			07/01/11	01.0100.0540.004610	\$113.24	JUN 4-JUL 3/11, EMS
EMS	AARON THOMISON	JUL-11	06/04/11	01.0100.0540.004211	\$31.98	JUN 16-JUL 15/11, EMS
EMS	VERIZON SOUTHWEST	JUN 11;10:02	06/06/11	01.0100.0540.003001	\$524.61	THERMOMETERS, VAC FILTER, KEY BOXES, ELECTRICAL CONNECTORS, (39177), EMS
			06/06/11	01.0100.0540.003003	\$291.98	REPLACEMENT EAR PIECES FOR PORTABLE RADIOS, (00293), EMS
			06/06/11	01.0100.0540.003010	\$848.49	CABLES, MONITOR STAND, VIDEO CARDS, MONITORS, (00293), EMS
			06/06/11	01.0100.0540.003011	\$214.93	BACK-UP SOFTWARE, (00293), EMS
			06/06/11	01.0100.0540.003100	\$11.75	OFC SUPPLIES, (39177), EMS
			06/06/11	01.0100.0540.003100	\$91.52	OFC SUPPLIES, (96701), EMS
			06/06/11	01.0100.0540.003102	\$12.65	CABLE TIES, (39177), EMS
			06/06/11	01.0100.0540.003115	\$29.15	LAPTOP BATTERY, (00293), EMS
			06/06/11	01.0100.0540.003200	\$19.09	FREEZE PACKS, (39177), EMS
			06/06/11	01.0100.0540.003318	\$238.85	JANITORIAL, CLEANING SUPPLIES, (39177), EMS
			06/06/11	01.0100.0540.003601	\$299.74	FRAMES FOR EMPLOYEE AWARDS, (39177), EMS
			06/06/11	01.0100.0540.004210	\$59.85	ONLINE SURVEY, (00293), EMS
			06/06/11	01.0100.0540.004212	\$5.00	POSTAGE TO RETURN PAGERS, (00293), EMS

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				06/06/11	01.0100.0540.004232	\$960.80	CONF REG & AIRFARE, JUL 25-29/11, K SCHNELL, (36335), EMS
				06/06/11	01.0100.0540.004234	\$132.79	LEADERSHIP TRAINING BOOKS (7), (10582), EMS
				06/06/11	01.0100.0540.004234	\$202.60	LEADERSHIP TRAINING BOOKS.(10), (54099), EMS
				06/06/11	01.0100.0540.004350	\$51.10	DEPOSIT TICKET BOOKS, (200), (78187), EMS
				06/06/11	01.0100.0540.004350	\$90.00	MAGNETICS TO IDENTIFY TRUCKS AT PR EVENTS, (13394), EMS
				06/06/11	01.0100.0540.004350	\$466.71	PRINTING & LAMINATING FOR AMLS INSTRUCTORS, (96701), EMS
				06/06/11	01.0100.0540.004541	\$327.22	AMORALL, TRUCK WASH, MOP, BUCKET, BRUSHES, (39177), EMS
				06/06/11	01.0100.0540.004800	\$66.00	LAUNDRY SVC, (13394), EMS
	EMS	AUSTIN RIEBON & COMPUTER SUPPLIES INC	SI-191027	06/14/11	01.0100.0540.003010	\$2,083.27	CAD Vehicle mounting hardware
						Total Dept.: 39,338.16	
	0541	EMERGENCY MANAGEMENT	SPRINT	06/20/11	01.0100.0541.004209	\$80.87	APR 17-MAY 16, MAY 17-JUN 16/11, EMERG MGMT
		EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	06/06/11	01.0100.0541.004210	\$92.99	DIRECTV INV#15147641881, A#15938, MAY 14-JUN 13/11, (87037), EMER MGMT
				06/06/11	01.0100.0541.004212	\$4.04	POSTAGE, (87034), EMER MGMT
						Total Dept.: 177.90	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	06/27/11	01.0100.0542.003301	\$108.58	Open PO expires 09/30/11
		HAZ-MAT	MILLER UNIFORMS & EMBLEMS, INC	06/22/11	01.0100.0542.003311	\$196.80	Uniform Pants
		HAZ-MAT	JP MORGAN CHASE BANK	06/06/11	01.0100.0542.003905	\$50.88	BOTTLED WATER FOR REHAB, (87239), HAZ MAT
				06/06/11	01.0100.0542.004999	\$10.63	SHIPPING CHARGES, (87239), HAZ MAT
						Total Dept.: 366.89	
	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	06/06/11	01.0100.0551.003008	\$57.85	MACE HOLDER, RADIO, (07230), CONST#1
				06/06/11	01.0100.0551.003008	\$69.94	TASER HOLSTER, CLIP, (68933), CONST#1
				06/06/11	01.0100.0551.003010	\$191.92	USB CABLES (8), (07230), CONST#1
				06/06/11	01.0100.0551.003301	\$109.83	FUEL, (07957), CONST#1
				06/06/11	01.0100.0551.003311	\$11.20	NAME TAG, (07230), CONST#1
				06/06/11	01.0100.0551.003311	\$49.99	TACLITE PRO SHIRT, (68933), CONST#1
				06/06/11	01.0100.0551.003311	\$73.20	UNIFORMS, (07230), CONST#1
				06/06/11	01.0100.0551.003311	\$99.98	UNIFORMS, (68933), CONST#1
				06/06/11	01.0100.0551.004212	\$10.29	CERT LTR, (07230), CONST#1
				06/06/11	01.0100.0551.004212	\$25.28	CERT LTRS, (68933), CONST#1
				06/06/11	01.0100.0551.004232	\$177.99	CIVIL PROCESS SEMINAR LODGING, MAY 7-19/11, R FIKAC, (07230), CONST#1
				06/06/11	01.0100.0551.004232	-\$80.00	TX MUNIC POLICE, COURSE REFUND, JUN 9-10/11, R DOYER, (68933), CONST#1
				06/06/11	01.0100.0551.004541	\$14.38	REARVIEW MIRROR REPAIR KIT, (07230), CONST#1
				06/06/11	01.0100.0551.004999	\$30.80	REIMBURSE PCARD, CK#2118, R CHODY, (07957), CONST#1

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	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XFC6NTX12	06/02/11	01.0100.0551.003010	\$100.49	256MB ATI RADEON HD 3450 Graphics Dual DVI/VGA and TV Out, Low Profile for Dell OptiPlex 360/ 580/ 760/ 780/ 960 Desktops Manufacturer Part# W337G
				06/02/11	01.0100.0551.003010	\$0.00	Dell UltraSharp U3011 30-inch Widescreen Flat Panel Monitor with 3-Year Advance Exchange Warranty Manufacturer Part# 9XD68
						Total Dept.: 943.14	
0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	162;CON2	06/01/11	01.0100.0552.004211	\$21.23	MAY 2011, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	30306632	06/20/11	01.0100.0552.003301	\$580.19	Blanket PO- Fuel June 2011- Oct 2011
				06/20/11	01.0100.0552.003301	\$0.00	PO 133690, JUN 13-19/11, CONST#2
	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6590946617	06/10/11	01.0100.0552.004210	\$379.96	MAY 11-JUN 10/11, CONST#2
	CONSTABLE PRECINCT 2	BROOKSHIRE INS AGENCY	663	06/22/11	01.0100.0552.004410	\$50.00	JUN 22/11-JUN 22/12, CONST#2
	CONSTABLE PRECINCT 2	BROOKSHIRE INS AGENCY	664	06/22/11	01.0100.0552.004410	\$50.00	S HOLT JR., JUN 22/11-JUN 22/12, CONST#2
	CONSTABLE PRECINCT 2	BROOKSHIRE INS AGENCY	665	06/22/11	01.0100.0552.004410	\$50.00	W. A. FOWLER, JUN 22/11-JUN 22/12, CONST#2
	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0552.003002	\$154.10	4 OUTLET LED FLASHERS (3), LICENSE PLATE BRACKETS (2), (36506), CONST#2
				06/06/11	01.0100.0552.003311	\$57.95	NAME TAGS, SVC BADGES, (99211), CONST #2
				06/06/11	01.0100.0552.004232	\$177.99	TRAINING SEMINAR LODGING, MAY 17-19/11, L ENRIQUEZ, (99211), CONST#2
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI100644347	06/01/11	01.0100.0552.004216	\$138.00	JUN 2011, POSTAGE MTR RENTAL, CONST#2
						Total Dept.: 1,659.42	
0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	30381498	06/27/11	01.0100.0553.003301	\$57.05	BLANKET ORDER FOR FUEL APRIL - SEPTEMBER, 2011
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75281	06/17/11	01.0100.0553.003100	\$49.11	BLANKET ORDER FOR OFFICE SUPPLIES FEB - APRIL, 2011
	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0553.003008	\$92.50	EAR PHONE LAPEL MIC, (94344), CONST#3
				06/06/11	01.0100.0553.003008	\$53.70	EAR PIECE WITH CORD, (38641), CONST#3
				06/06/11	01.0100.0553.004541	\$45.94	DUP KEYS, 12V TRIPLE SOCKET, (15019), CONST#3
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XF9413957	04/15/11	01.0100.0553.003010	\$25.19	DELL AX510 ULTRA SHARP AND PROFESSIONAL SERIES FLAT PANEL STEREO SOUND BAR MANUFACTURER PART # K512C - DELL PART # 313-6412
				04/15/11	01.0100.0553.003010	\$181.64	REPLACEMENT DESK TOP COMPUTER 22" MONITOR - MANUFACTURER PART# U828K - DELL PART # P22103
						Total Dept.: 505.13	
0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	11061441	06/12/11	01.0100.0554.004621	\$107.66	A41X 011411a MDL,Amerx Canon Copier
	CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS, INC	35475	03/04/11	01.0100.0554.004350	\$60.00	Printed Letterhead, cards

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	CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS, INC	35486	03/28/11	01.0100.0554.004350	\$145.00	Printed Letterhead, cards	
	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0554.003006	\$74.98	CELL PHONE & CASE, (10990), CONST#4	
				06/06/11	01.0100.0554.003006	\$143.76	HDMI CABLE, (10990), CONST#4	
				06/06/11	01.0100.0554.003008	\$700.00	STALKER DUEL RADAR (2), (10990), CONST#4	
				06/06/11	01.0100.0554.003301	\$84.07	FUEL, (10990), CONST#4	
				06/06/11	01.0100.0554.003301	\$37.64	FUEL, (30496), CONST#4	
				06/06/11	01.0100.0554.004212	\$67.08	POSTAGE, (30496), CONST#4	
				06/06/11	01.0100.0554.004229	\$777.00	TV & WALL MOUNT, (10990), CONST#4	
				06/06/11	01.0100.0554.004232	\$2,103.26	CIVIL PROCESS SEMINAR LODGING, FUEL, MP, AH, TC, JA, ST, PG, DP, FA, BD, RO, MR (38666), CONST#4	
				06/06/11	01.0100.0554.004541	\$70.49	OIL CHANGE/SVC, (30496), CONST#4	
				06/06/11	01.0100.0554.005700	\$372.95	WHELEN SIREN, (10990), CONST#4	
						Total Dept.: 4,743.89		
0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	30306559	06/20/11	01.0100.0560.003301	\$9,287.99	Qtr Fuel Blanket for April May June 2011 credit card service Bartlett/Gleason/patrol	
	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0560.003006	\$899.98	FLAT SCREEN MONITORS (2), (70372), SHF	
						Total Dept.: 10,187.97		
0562	DPS - ABC GTOWN	V QUEST OFFICE MACHINES & SUPPLIES	48027	06/17/11	01.0100.0562.003100	\$84.99	2500-pg black toner cartridge for Dell 1130n laser printer	
	DPS - ABC GTOWN	V QUEST OFFICE MACHINES & SUPPLIES	48092	06/21/11	01.0100.0562.003100	\$61.08	Snap-n-store, cd/dvd storage boxes, 15 1/4" w x 14" d x 15 3/5" h	
	DPS - ABC GTOWN	AT&T MOBILITY	832058487X062 02011	06/12/11	01.0100.0562.004209	\$30.86	MAY 13-JUN 12/11, DPS/GT	
	DPS - ABC GTOWN	AT&T MOBILITY	832102675X062 02011	06/12/11	01.0100.0562.004209	\$32.86	MAY 13-JUN 12/11, DPS/GT	
	DPS - ABC GTOWN	AT&T MOBILITY	832149998X062 02011	06/12/11	01.0100.0562.004209	\$30.86	MAY 13-JUN 12/11, DPS/GT	
	DPS - ABC GTOWN	AT&T MOBILITY	832153187X062 02011	06/12/11	01.0100.0562.004209	\$31.96	MAY 13-JUN 12/11, DPS/GT	
	DPS - ABC GTOWN	AT&T MOBILITY	832157216X062 02011	06/12/11	01.0100.0562.004209	\$31.54	MAY 13-JUN 12/11, DPS/GT	
	DPS - ABC GTOWN	AT&T MOBILITY	832160539X062 02011	06/12/11	01.0100.0562.004209	\$34.75	MAY 13-JUN 12/11, DPS/GT	
						Total Dept.: 338.90		
0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0564.003008	\$622.74	LAW ENFORCEMENT EQUIP, (87177), DPSW	

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				06/06/11	01.0100.0564.003100	\$201.79	COPY PAPER, OFC SUPPLIES, (87177), DPSW
						Total Dept.: 824.53	
0570	COUNTY JAIL	ROUND ROCK TRAUMA SURGEONS	06/20/11	06/20/11	01.0100.0570.003316	\$136.06	GUADALUPE GARZA, JAIL
	COUNTY JAIL	LONE STAR CIRCLE OF CARE	100855501	05/25/11	01.0100.0570.003316	\$245.00	ROXANNE SMITH, JAIL
	COUNTY JAIL	LEARNING PAD LLC	110519C	05/19/11	01.0100.0570.004232	\$115.00	NHA EXAM
				05/19/11	01.0100.0570.004232	\$750.00	PHLEBOTOMY TECHNICIAN TRAINING JULY 09 THRU JULY 30, AUSTIN, TEXAS ATTENDING: CASEY O'KEEFE
	COUNTY JAIL	CANON FINANCIAL SERVICES INC	11062323	06/12/11	01.0100.0570.004621	\$48.26	APRIL-JUNE '2011 BLANKET ORDER FOR CANON IR3245 COPIER (BOOKING) M3241/SN:DHJ04422 AUTO FEEDER, DUPLEX, FINISHER, SORT/STAPLE; INCLUDE 25,000 COPIES OVERAGE CHARGE PER COPY: \$0.0061 EA
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1108479ARA68 004	06/07/11	01.0100.0570.003316	\$8.68	TIMMIE WARD, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1354375ARA66 911	05/25/11	01.0100.0570.003316	\$87.12	BRANDON FULTON, JAIL
	COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL	142218	06/01/11	01.0100.0570.004232	\$295.00	"COURT SECURITY" SEMINAR AT COMAL COUNTY SO 07/12/11 THRU 07/14/11 - NEW BRAUNFELS, TX ATTENDING: BAILIFF JEFF HERSOM
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1510461ARA67 512	06/06/11	01.0100.0570.003316	\$8.68	ARTHUR HERRERA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1724733ARA69 102	05/23/11	01.0100.0570.003316	\$14.66	TYRONE D TREJO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1862797ARA68 006	05/26/11	01.0100.0570.003316	\$94.36	PATRICIA GREEN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1862797ARA68 603	05/27/11	01.0100.0570.003316	\$26.67	PATRICIA GREEN, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	18855264	05/23/11	01.0100.0570.003316	\$244.61	TOMAS BENITEZ, JAIL
	COUNTY JAIL	LONE STAR UNIFORMS INC	212633	06/13/11	01.0100.0570.003311	\$100.00	L/S CLASS A SHIRT, KHAKI, SIZE 16.5 X 34 FOR NEW C/O'S CONRRADO JONSE & BRETT ROGERS
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21460124	06/07/11	01.0100.0570.003316	\$1,577.04	ARTHUR HERRERA, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21462784	06/08/11	01.0100.0570.003316	\$965.58	TIMMIE WARD, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21463843	06/08/11	01.0100.0570.003316	\$98.98	PATRICK MULLER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2185343ARA68 000	05/26/11	01.0100.0570.003316	\$91.35	JOSHUA K WINDHAM, JAIL

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COUNTY JAIL	AUSTIN RADIOLOGICAL	2185343ARA68006	05/26/11	01.0100.0570.003316	\$83.12	JOSHUA K WINDHAM, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2201247ARA67510	05/20/11	01.0100.0570.003316	\$66.99	GLEN L WILLIAMS, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2209136ARA67501	05/20/11	01.0100.0570.003316	\$11.63	SHAWN P PETERSON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2209929ARA68606	04/14/11	01.0100.0570.003316	\$8.34	BRANDON MOORE, JAIL
COUNTY JAIL	GULF COAST PAPER CO INC	221414	06/16/11	01.0100.0570.003111	\$201.50	DART 8 OZ STYRO CUPS
			06/16/11	01.0100.0570.003111	\$2.80	FUEL CHARGE
			06/16/11	01.0100.0570.003111	\$414.80	WHITE PLASTIC SPOONS
COUNTY JAIL	GULF COAST PAPER CO INC	221416	06/16/11	01.0100.0570.003318	\$2.70	24 OZ ROUND PLASTIC BOTTLES
			06/16/11	01.0100.0570.003318	\$132.30	30 X 36 BLK MW BAGS
			06/16/11	01.0100.0570.003318	\$371.55	40 X 48 16MC NAT HI-D
			06/16/11	01.0100.0570.003318	\$63.99	AJAX OXYGEN BLCH CLEANSER
			06/16/11	01.0100.0570.003318	\$119.49	INSTANT HAND SANITIZER
			06/16/11	01.0100.0570.003318	\$341.20	NATURAL 8" ROLL TOWEL
			06/16/11	01.0100.0570.003318	\$476.40	NATURAL MULTI-FOLD TOWELS
			06/16/11	01.0100.0570.003318	\$95.07	SPRING BREEZE STERIPHENE
COUNTY JAIL	GULF COAST PAPER CO INC	221418	06/16/11	01.0100.0570.003009	\$0.00	FUEL CHARGE
			06/16/11	01.0100.0570.003009	\$1,720.50	TORK UNIVERSAL 2 PLY TISSUE
COUNTY JAIL	TEXAS FLEET FUEL LTD	30306559	06/20/11	01.0100.0570.003301	\$107.72	ADDL 3RD QUARTER BLANKET FOR FUEL
COUNTY JAIL	GT DISTRIEUTORS, INC	356146	06/14/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 32 FOR C/O DARIN ROMINES (3) AND INVENTORY (2)
			06/14/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 32 FOR NEW C/O JOE CAMPOS AND INVENTORY (2)
			06/14/11	01.0100.0570.003311	\$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE, FOR INVENTORY
			06/14/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE SMALL FOR INVENTORY
			06/14/11	01.0100.0570.003311	\$18.54	WINDBREAKER, DARK NAVY, SIZE LARGE, FOR INVENTORY
						RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES)
						LEFT CHEST ATTACH STAR PATCH
COUNTY JAIL	GT DISTRIEUTORS, INC	356616	06/17/11	01.0100.0570.003311	\$56.30	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY SIZE:34 X 36 FOR INVENTORY
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	403810D0CCPAL	05/30/11	01.0100.0570.003316	\$20.30	ROBIN MARTIN, JAIL

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COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000978	06/24/11	01.0100.0570.003306	\$11,113.41	3RD QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	OFFICE DEPOT, INC	567087196001	06/08/11	01.0100.0570.003100	\$34.58	HP 88XL BLACK INK CARTRIDGE
COUNTY JAIL	OFFICE DEPOT, INC	567087245001	06/08/11	01.0100.0570.003100	\$14.63	HP 88XL CYAN INK CARTRIDGE
COUNTY JAIL	OFFICE DEPOT, INC	567087246001	06/08/11	01.0100.0570.003100	\$14.63	HP 88XL MAGENTA INK CARTRIDGE
COUNTY JAIL	PRIME SOURCE SERVICES LLC	7253	06/03/11	01.0100.0570.003307	\$37.65	HP 88XL YELLOW INK CARTRIDGE
COUNTY JAIL	QUEST DIAGNOSTIC	7254317344	05/25/11	01.0100.0570.003316	\$41.44	ENSURE PLUS 8OZ, 24/CASE (BID#11WCA026)
COUNTY JAIL	QUEST DIAGNOSTIC	7254317356	05/25/11	01.0100.0570.003316	\$107.01	ROXANNE SMITH, JAIL
COUNTY JAIL	QUEST DIAGNOSTIC	7254317361	05/25/11	01.0100.0570.003316	\$56.44	ROXANNE SMITH, JAIL
COUNTY JAIL	SETON MEDICAL CENTER	8056208411	06/11/11	01.0100.0570.003316	\$1,405.31	TOMAS BENITEZ, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82164054	05/21/11	01.0100.0570.003316	\$391.30	SHAWN P PETERSON, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82179584	06/05/11	01.0100.0570.003316	\$165.10	JOSE CASTRO, JAIL
COUNTY JAIL	ICS JAIL SUPPLIES INC	90027	06/20/11	01.0100.0570.003009	\$410.40	BATH SOAP, 3 OZ BAR
			06/20/11	01.0100.0570.003009	\$144.00	SANITARY PADS, MAXI TYPE ONLY
			06/20/11	01.0100.0570.003009	\$300.00	SINGLE BLADE RAZOR
			06/20/11	01.0100.0570.003009	\$151.20	TOOTHBRUSH, SHORT HANDLE ONLY
			06/20/11	01.0100.0570.003009	\$316.80	TOOTHPASTE WITH FLUORIDE
COUNTY JAIL	AUSTIN RADIOLOGICAL	989277AR4691 01	06/11/11	01.0100.0570.003316	\$41.37	TOMAS BENITEZ, JAIL
COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A773197	06/10/11	01.0100.0570.003100	\$86.50	HP 3600 SERIES CYAN TONER CARTRIDGE
			06/10/11	01.0100.0570.003100	\$86.50	HP 3600 SERIES MAGENTA TONER CARTRIDGE
			06/10/11	01.0100.0570.003100	\$86.50	HP 3900 SERIES YELLOW TONER CARTRIDGE
COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A773790	06/13/11	01.0100.0570.003100	\$318.00	DELL 5330dn BLACK TONER CARTRIDGE
COUNTY JAIL	AMERICAN MESSAGING	H4218509LG	07/01/11	01.0100.0570.004209	\$123.02	JUL 11, JAIL
COUNTY JAIL	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0570.003002	\$185.60	VEHICLE KEYS, (5), (97762), JAIL
			06/06/11	01.0100.0570.003107	\$783.73	WOUND VAC KIT, (16196), JAIL
			06/06/11	01.0100.0570.003306	\$6.32	INMATE MEAL DURING TRANSPORT, C LOZANO, MAY 20/11, (97937), JAIL
			06/06/11	01.0100.0570.003306	\$5.35	INMATE MEAL DURING TRANSPORT, D BECKER, MAY 5/11, (97762), JAIL
			06/06/11	01.0100.0570.003306	\$6.27	INMATE MEAL DURING TRANSPORT, P GREEN, MAY 24/11, (41834), JAIL

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				06/06/11	01.0100.0570.003306	\$5.97	INMATE MEAL DURING TRANSPORT, T FOOTE, MAY 25/11, (97820), JAIL
				06/06/11	01.0100.0570.004231	\$503.82	LODGING, CAR RENTAL, MEALS, PARKING, DURING INMATE TRANSPORT, J GARCIA, MAY 19-21/11, M REED, JUN 1-2/11, OFFICER MOLE, (75638), JAIL
				06/06/11	01.0100.0570.004231	\$164.59	LODGING, FUEL, DURING INMATE TRANSPORT, B LANSFORD, MAY 13-14/11, OFFICER D SMITH, (41771), JAIL
				06/06/11	01.0100.0570.004231	\$114.01	LODGING, MEALS DURING INMATE P GREEN TRANSPORT, MAY 23-24/11, OFFICER V SMITH, (41834), JAIL
				06/06/11	01.0100.0570.004231	\$113.95	LODGING MEALS DURING INMATE TRANSPORT, S MCPHERSON, JUN 2-3/11, OFFICER FELTON, (97739), JAIL
				06/06/11	01.0100.0570.004231	\$133.80	LODGING, MEALS DURING INMATE TRANSPORT, S MCPHERSON, JUN 2-3/11, OFFICER WEAVER, (41883), JAIL
				06/06/11	01.0100.0570.004231	\$386.16	LODGING, MEALS, CAR RENTAL, PARKING DURING INMATE TRANSPORT, C LOZANO, MAY 19-24/11, OFFICER ANIKA, (97937), JAIL
				06/06/11	01.0100.0570.004231	\$126.05	LODGING MEALS, DURING INMATE TRANSPORT, D BECKER, MAY 5-6/11, OFFICER ALDERSON, (97762), JAIL
				06/06/11	01.0100.0570.004231	\$160.92	LODGING, MEALS, DURING INMATE TRANSPORT, T FOOTE, MAY 24-25/11, OFFICER ALVARADO, (98720), JAIL
				06/06/11	01.0100.0570.004231	\$170.02	LODGING, MEALS, DURING INMATE TRANSPORT, T ROSS, MAY 17-18/11, OFFICER MACK, (80702), JAIL
				06/06/11	01.0100.0570.004231	\$48.12	MEALS DURING INMATE TRANSPORT, B LUNSFORD, MAY 12/11, J GARCIA, MAY 19/11, OFFICER STEHLE, (98237), JAIL
				06/06/11	01.0100.0570.004232	\$1,272.93	CONF LODGING, CAR RENTAL, BAGGAGE FEES, MAY 16-20/11, J PEARSON, (70356), JAIL
				06/06/11	01.0100.0570.004232	\$30.00	CONF PARKING, MAY 12/11, M WHITE, (44964), JAIL
				06/06/11	01.0100.0570.004543	-\$85.36	SALES TAX CREDIT, (18403), JAIL
				06/06/11	01.0100.0570.004992	\$96.00	THREAD FOR REPAIR OF INMATE CLOTHING, (40585), JAIL
	COUNTY JAIL	TEXAS MUNICIPAL POLICE ASSN	JUN 11, JAIL	06/29/11	01.0100.0570.004232	\$400.00	INTERMEDIATE SPANISH FOR LAW ENFORCEMENT (2109) JUNE 27-29, 2011 - AUSTIN, TEXAS ATTENDING: JOSHUA PEARSON, JAMES MOLE, ALBERT MACIK AND SAM DELARROSA
	COUNTY JAIL	ADAM BARTA	JUN 2011	07/01/11	01.0100.0570.004116	\$6,000.00	COUNTY JAIL DOCTOR
	COUNTY JAIL	TODD C HARRIS DDS		07/01/11	01.0100.0570.003317	\$6,666.67	JUN 2011, COUNTY DENTIST
	COUNTY JAIL	BOB BARKER CO, INC	UT1000198355	06/15/11	01.0100.0570.003305	\$42.00	SHIRT, YELLOW TRISTITCH, SIZE 7X-LARGE
				06/15/11	01.0100.0570.003305	\$42.00	SHIRT, YELLOW TRISTITCH, SIZE 9X-LARGE
						Total Dept.: 42,509.69	
0576	JUVENILE SERVICES	CHRIS CORNIMAN	06/13/11:DL	06/13/11	01.0100.0576.003317	\$94.00	C#006453, JUN 12-13/11, ORAL EVAL & BITE WINGS, DL, JUV
	JUVENILE SERVICES	TEXAS TOLLWAYS CSC	06/20/11:JLV	06/20/11	01.0100.0576.004231	\$214.40	REF#22792847, LIC#887284, JUV
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	30306633	06/20/11	01.0100.0576.003301	\$45.76	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JUNE 2011 \$1,000.00 TOTAL

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JUVENILE SERVICES	SUZANNE MOHR	517011-01	06/14/11	01.0100.0576.004106	\$385.00	BLANKET PURCHASE REQUISITION FOR DRUG & ALCOHOL AWARENESS CLASSES - JUNE 2011 (6-7 & 6-14) 6-7 \$220.00; 6-14 \$165.00 = \$385.00 TOTAL
			06/14/11	01.0100.0576.004106	\$605.00	BLANKET PURCHASE REQUISITION FOR DRUG & ALCOHOL AWARENESS CLASSES - MAY 2011 3 SESSIONS (MAY 17, 24, 31) - 5.5 HOURS @ \$110.00 / HR = \$605.00 TOTAL
JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 11; CORP	06/14/11	01.0100.0576.004106	-\$320.00	PO 133262, 133708, MAY 17-JUN 14/11, GROUP COUNSELING, JUV
			06/06/11	01.0100.0576.003009	\$4.27	KLEENEX, (39235), JUV
			06/06/11	01.0100.0576.003009	\$13.72	TOILETRIES, (60563), JUV
			06/06/11	01.0100.0576.003110	-\$14.91	CREDIT FOR RETURN OF DIGITAL TIMERS, (3), (60563), JUV
			06/06/11	01.0100.0576.003110	\$69.91	DIGITAL TIMERS (3), KEYPAD TIMERS (4), STORAGE BAGS, (60563), JUV
			06/06/11	01.0100.0576.003200	\$34.47	ANKLE SPRAY, MEDICATED SHAMPOO, (38308), JUV
			06/06/11	01.0100.0576.003305	\$95.74	SHOES, (39201), JUV
			06/06/11	01.0100.0576.003305	\$171.61	SHOES, (39235), JUV
			06/06/11	01.0100.0576.003305	\$99.98	SHOES, PANTS, SOCKS, MENSWEAR, (60563), JUV
			06/06/11	01.0100.0576.003306	\$144.21	GROCERIES, (60563), JUV
			06/06/11	01.0100.0576.003307	\$84.68	PHARMACEUTICALS, RBS III, JC, AM, (38316), JUV
			06/06/11	01.0100.0576.003307	\$375.72	PHARMACEUTICALS, RBS III, KC, DM, JS, EW, JC, BP, WS, MN, (38308), JUV
			06/06/11	01.0100.0576.004232	\$155.00	COPY OF DVD FROM APR 12/11 CONF. C WRIGHT, (60563), JUV
			06/06/11	01.0100.0576.004705	\$41.72	FINGERPRINTING, JM, TB, MS, RJ, (39219), JUV
			06/06/11	01.0100.0576.004705	\$41.72	FINGERPRINTING, KE, DH, TC, OC, (39193), JUV
JUVENILE SERVICES	THOMAS M SCHMITT	MAY 11; JUV	06/08/11	01.0100.0576.004106	\$795.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - MAY 2011 \$795.00
			06/08/11	01.0100.0576.004106	-\$168.00	PO 133002, MAY 3-31/11, INDIVIDUAL & GROUP THERAPY SESSIONS, JUV
					Total Dept.: 2,969.00	
0581 911 COMMUNICATIONS	DIRECT TV	15396669854	06/19/11	01.0100.0581.004210	\$64.99	JUN 18-JUL 17/11, 911 COMM
911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	30306757	06/20/11	01.0100.0581.003301	\$54.72	Texas Fleet Fuel
911 COMMUNICATIONS	SPRINT	918228816-043	06/20/11	01.0100.0581.004209	\$32.42	MAY 17-JUN 16/11, 911 COMM
911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 11; CORP	06/06/11	01.0100.0581.003001	\$16.96	WRENCH SET, (08056), 911 COMM
			06/06/11	01.0100.0581.003006	\$299.95	LASER PRINTER, (35202), 911 COMM
			06/06/11	01.0100.0581.003100	\$124.15	OFC SUPPLIES, (08056), 911 COMM
			06/06/11	01.0100.0581.003100	\$182.97	OFC SUPPLIES, (35202), 911 COMM
			06/06/11	01.0100.0581.003115	\$140.28	COMPUTER SUPPLIES, (35202), 911 COMM
			06/06/11	01.0100.0581.003120	\$436.77	TONER, (08056), 911 COMM
			06/06/11	01.0100.0581.003301	\$75.85	FUEL CHARGE, GT FIRE, JUN 2/11, (83436), 911 COMM
			06/06/11	01.0100.0581.003901	-\$155.69	AMAZON.COM, CREDIT FOR LOST SHIPMENT OF REF BOOKS, (35202), 911 COMM
			06/06/11	01.0100.0581.004212	\$67.64	POSTAGE, (55960), 911 COMM

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				06/06/11	01.0100.0581.004231	-\$25.44	CONF LODGING, DRURY INN, CREDIT, APR 24-27/11, P COBB, (83436), 911 COMM
				06/06/11	01.0100.0581.004232	\$942.12	2011 STARS WORKSHOP MEALS, CAR RENTAL, BAGGAGE FEES, PARKING, MAY 14-18/11, P COBB, (83436), 911 COMM
				06/06/11	01.0100.0581.004232	\$415.95	CONF LODGING, PARKING, BAGGAGE FEES, MAY 15-18/11, M POGUE, M PORTER, N ROLLER, M WRIGHT, P COBB, (55960), 911 COMM
						Total Dept.: 2,673.64	
0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0583.004232	\$453.80	CONF AIRFARE, OCT 30-NOV 2/11, J SNEED, (38682), ESD
				06/06/11	01.0100.0583.004541	\$14.99	CAR WASH, (38682), ESD
						Total Dept.: 468.79	
0630	HEALTH DISTRICT	WILCO CARE PROGRAM	07/05/11	06/29/11	01.0100.0630.004905	\$1,536.59	WILCO CARE PROGRAM
	HEALTH DISTRICT	WILLIAMSON CTY HEALTH DISTRICT	JUL-11	07/01/11	01.0100.0630.004704	\$153,634.17	HEALTH DISTRICT CO-OP AGREEMENT
	HEALTH DISTRICT	INFINISOURCE INC	JUN 11;GH	06/27/11	01.0100.0630.004905	\$3,794.40	COBRA PREMIUM, MAY 1-DEC 31/11, INDIGENT
						Total Dept.: 158,965.16	
0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	JUL-11	07/01/11	01.0100.0635.004720	\$17,069.50	COUNTY MUSEUM AGREEMENT
						Total Dept.: 17,069.50	
0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	06/15/11	06/15/11	01.0100.0640.004104	\$14,658.00	2011 RURAL FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD 2011 #6		04/11/11	01.0100.0640.004104	\$11,097.00	FY 11, RURAL FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	JUL-11;RENT	07/01/11	01.0100.0640.004611	\$2,833.33	RENT ASSISTANCE, WMSON-BURNET CO OP
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	JUL-11;SN	07/01/11	01.0100.0640.004614	\$3,133.33	SENIOR NUTRITION
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	JUN 11	06/01/11	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH SERVICES
	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUN-11	06/01/11	01.0100.0640.004967	\$5,625.00	CRISIS CENTER
						Total Dept.: 42,596.66	
0645	CHILD WELFARE	LUCAS COUNTY	JUN 11;3	06/03/11	01.0100.0645.004100	\$25.00	SVC OF PARENT FOR PT, SZ, NT, CHLD WLFR
						Total Dept.: 25.00	
0665	EXTENSION SERVICE	SHELL FLEET PLUS	65155996106	06/12/11	01.0100.0665.003301	\$77.37	Blanket Po Shell Fuel
	EXTENSION SERVICE	VERIZON SOUTHWEST	JUN 11;81172	06/04/11	01.0100.0665.004211	\$47.13	JUN 4-JUL 3/11, EXT SVC
	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.0665.003101	\$39.99	T-POST DRIVER FOR DEMO'S, (16589), EXT SVC
				06/06/11	01.0100.0665.004212	\$40.25	POSTAGE, (36584), EXT SVC
				06/06/11	01.0100.0665.004212	\$16.60	SHIPPING CHARGES, (16569), EXT SVC
				06/06/11	01.0100.0665.004231	\$47.00	4H REG, JUN 13-17/11, B MEJIA, (36584), EXT SVC

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				06/06/11	01.0100.0665.004231	\$87.00	REG FEE, 4-H ROUND-UP, D COUFAL, (16569), EXT SVC
	EXTENSION SERVICE	WILLIAMSON CTY SUN, INC	JUN 11;EXT SVC	06/06/11	01.0100.0665.004231	\$47.00	REG FEE, 4-H ROUND-UP, M JOHNSON, (67526), EXT SVC
				06/20/11	01.0100.0665.003901	\$37.00	1 YR SUBSCRIPTION RENEWAL, EXT SVC
					Total Dept.: 439.34		
1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUN 11/10646	06/23/11	01.0100.1000.004430	\$6,884.11	MAY 17-JUN 17/11, CTHSE
	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.1000.004510	\$234.00	WATERPROOF ELECTRICAL COVER, (39151), CTHSE
					Total Dept.: 7,118.11		
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 11/11625	06/23/11	01.0100.1001.004430	\$722.28	MAY 17-JUN 17/11, HIST SOC
					Total Dept.: 722.28		
1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4815962-2161-6	07/01/11	01.0100.1005.004430	\$452.39	JUL 11, RR ANX A
	ROUND ROCK ANNEX BLDG A	HOME DEPOT	5028375	05/20/11	01.0100.1005.004510	\$23.38	PO 130965, FITTINGS, TAPCON, RR ANX A
	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUN 11/7680.8	06/20/11	01.0100.1005.004430	\$18.92	MAY 17-JUN 17/11, RR ANX A
					Total Dept.: 494.69		
1006	ROUND ROCK ADDITION BLDG B	HOME DEPOT	7110349	05/18/11	01.0100.1006.004510	\$34.47	PO 130965, BLIND, RR ANX B
	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUN 11/7492.1	06/20/11	01.0100.1006.004430	\$30.91	MAY 17-JUN 17/11, RR ANX B
	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.1006.004510	\$45.66	1/4" SQ WIRE GLASS, (38849), RR ANX B
					Total Dept.: 111.04		
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1025378	06/20/11	01.0100.1008.004510	\$395.15	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAR 11 - SEP 11
	SHERIFF ADMIN/JAIL	HOME DEPOT	1090423	06/03/11	01.0100.1008.004510	\$18.61	PO 130965, BRSHES, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1553453	06/20/11	01.0100.1008.004510	\$35.25	PO 131517, PARTS, JAIL
	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	179451	06/16/11	01.0100.1008.004510	\$52.85	PO 133724, HVAC PARTS, JAIL
	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	179494	06/21/11	01.0100.1008.004510	\$138.89	PO 133724, MOTOR, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	2016164	05/13/11	01.0100.1008.004510	\$43.29	PO 130965, CONNECTORS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	2027274	05/13/11	01.0100.1008.004510	\$16.56	PO 130965, REDUCERS, JAIL
	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2171225	06/17/11	01.0100.1008.004510	\$30.80	PO 128950, V-BELTS, JAIL

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	SHERIFF ADMIN/JAIL	HOME DEPOT	3010818	06/01/11	01.0100.1008.004510	\$38.82	PO 130965, DUSTERS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3090116	06/01/11	01.0100.1008.004510	\$8.96	PO 130965, PAINT, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	4010460	05/31/11	01.0100.1008.004510	\$20.26	PO 130965, HAMMER & BOLTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	4013372	06/10/11	01.0100.1008.004510	\$18.87	PO 130965, BITS, JAIL
	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05446409	06/20/11	01.0100.1008.004500	\$152.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL OCT 10 - SEP 11
	SHERIFF ADMIN/JAIL	HAMILTON ELECTRIC WORKS INC	446635	06/16/11	01.0100.1008.004510	\$637.41	PO 131319, ELEC MOTOR & REBUILDS, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	47510	06/05/11	01.0100.1008.004510	\$175.00	PO 133653, A/C HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	47511	06/06/11	01.0100.1008.004510	\$490.00	PO 133653, A/C HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	5017792	05/20/11	01.0100.1008.004510	\$134.68	PO 130965, STUDS, PLY SB, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	5021107	06/09/11	01.0100.1008.004510	\$31.47	PO 130965, DOOR STOPS, BUSHING, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	6020852	06/08/11	01.0100.1008.004510	\$20.57	PO 130965, BRACES, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	7012523	06/07/11	01.0100.1008.004510	\$13.45	PO 130965, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	7017366	05/18/11	01.0100.1008.004510	\$38.82	PO 130965, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	8012179	06/06/11	01.0100.1008.004510	\$19.40	PO 130965, SUPPLY LINES, JAIL
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUN 11/17132	06/23/11	01.0100.1008.004430	\$338.80	MAY 17-JUN 17/11, JAIL
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUN 11/19450	06/23/11	01.0100.1008.004430	\$57,230.55	MAY 17-JUN 17/11, JAIL
						Total Dept.: 60,100.46	
1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	47512	06/10/11	01.0100.1009.004510	\$70.00	PO 133653, A/C HEATER REPAIR, CRIM JUST
	CRIMINAL JUSTICE CENTER	GRAINGER	9559646261	06/13/11	01.0100.1009.004510	\$500.40	PO 133178, BALLAST, CRIM JUST
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 11/15311	06/23/11	01.0100.1009.004430	\$19,202.32	MAY 17-JUN 17/11, CRIM JUST
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 11/17672	06/23/11	01.0100.1009.004430	\$389.70	MAY 17-JUN 17/11, CRIM JUST
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 11/18719	06/23/11	01.0100.1009.004430	\$16,626.76	MAY 17-JUN 17/11, CRIM JUST
						Total Dept.: 36,789.18	
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/11382	06/23/11	01.0100.1010.004430	\$267.89	MAY 25-JUN 23/11, LH ANX
	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JUN 11/2500	06/22/11	01.0100.1010.004430	\$56.64	JUN 11, LH ANX
						Total Dept.: 324.53	
1013	HEALTH/ENVIRONMENTAL	HOME DEPOT	9019255	05/26/11	01.0100.1013.004510	\$26.99	PO 130965, PART, HEALTH/ENV
						Total Dept.: 26.99	

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1019	EMS STATION-GEORGETOWN	HOME DEPOT	5017745	05/20/11	01.0100.1019.004510	\$25.73	PO 130965, HAMMER & REBAR, EMS HQ
	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JUN 11/14102	06/23/11	01.0100.1019.004430	\$393.20	MAY 17-JUN 17/11, EMS HQ
					Total Dept.: 418.93		
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUN 11/46284	06/23/11	01.0100.1020.004430	\$381.70	MAY 17-JUN 17/11, EMS ADM/911 ADD
					Total Dept.: 381.70		
1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.1026.004510	\$390.75	WALLBOARD, STUDS, JOINT TAPE, WASHERS, (59352), CENT MAINT
					Total Dept.: 390.75		
1032	CEDAR PARK ANNEX	HOME DEPOT	2026284	05/13/11	01.0100.1032.004510	\$10.94	PO 130965, CAMLOCK, CP ANX
	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4815963-2161-4	07/01/11	01.0100.1032.004430	\$548.80	JUL 11, CP ANX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUN 11/2898460	06/24/11	01.0100.1032.004430	\$261.54	MAY 11-JUN 11/11, CP ANX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUN 11/508010	06/24/11	01.0100.1032.004430	\$462.53	MAY 11-JUN 11/11, CP ANX
	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/60552	06/23/11	01.0100.1032.004430	\$6,498.60	MAY 25-JUN 23/11, CP ANX
					Total Dept.: 7,782.41		
1033	TAYLOR ANNEX	HOME DEPOT	8019421	05/27/11	01.0100.1033.004510	\$7.84	PO 130965, LGMRPL CLP, TAY ANX
	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.1033.004510	\$89.52	FLOOR FLANGES, ANCHORS BOLTS, (43697), TAY ANX
					Total Dept.: 97.36		
1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/94804	06/23/11	01.0100.1037.004430	\$258.71	MAY 25-JUN 23/11, EMS#23
					Total Dept.: 258.71		
1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.1042.004510	\$31.95	BRASS PULL CHAIN SWITCHERS (5), (39151), GRANGER
					Total Dept.: 31.95		
1043	INNERLOOP ANNEX	HOME DEPOT	2995628	05/13/11	01.0100.1043.004510	\$50.90	PO 130965, WORK BOX, INNER LOOP
	INNERLOOP ANNEX	SIMPLEX GRINNELL	66695672	06/14/11	01.0100.1043.004500	\$366.36	PO 130522, FIRE ALARM SVC, INNER LOOP
	INNERLOOP ANNEX	HOME DEPOT	9027697	05/16/11	01.0100.1043.004510	\$108.79	PO 130965, PLUGS, INNER LOOP
	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.1043.004810	\$4.00	MULCH, (36503), INNER LOOP
					Total Dept.: 530.05		
1045	JUVENILE FACILITY	ASPEN AIR INC	47462	05/23/11	01.0100.1045.004512	\$607.24	PO 133653, A/C HEATER REPAIR, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	7012505	06/07/11	01.0100.1045.004510	\$16.63	PO 130965, SPRAY TEXTURE, JUV JUST

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	JUVENILE FACILITY	HOME DEPOT	8090798	06/06/11	01.0100.1045.004510	-\$16.47	PO 130965, HINGES, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	8090800	06/06/11	01.0100.1045.004510	\$16.47	PO 130965, HINGES, JUV JUST
					Total Dept.: 623.87		
1048	JP PCT 4 BLDG	MOSS TRUE VALUE	86440	06/14/11	01.0100.1048.004510	\$18.98	PO 128951, BULBS, JP#4
					Total Dept.: 18.98		
1050	SHERIFF GUN RANGE	HOME DEPOT	9014113	05/16/11	01.0100.1050.004510	\$46.64	PO 130965, WOOD PRODUCTS, RANGE
	SHERIFF GUN RANGE	HOME DEPOT	9027729	05/16/11	01.0100.1050.004510	\$45.19	PO 130965, LUMBER, RANGE
					Total Dept.: 91.83		
1051	GTWN TAX OFFICE	HOME DEPOT	6012942	06/08/11	01.0100.1051.004510	\$45.30	PO 130965, PARTS, TAX OFC
	GTWN TAX OFFICE	INSCO DISTRIBUTING INC	6208543	06/16/11	01.0100.1051.004510	\$129.08	PO 133599, PARTS, TAX OFC
					Total Dept.: 174.38		
1054	EMERGENCY SERVICES FACILITY	HOME DEPOT	6051318	06/08/11	01.0100.1054.004510	\$25.80	PO 130965, PLAST BAGGDS, EMER SVC
	EMERGENCY SERVICES FACILITY	HOME DEPOT	8012101	06/06/11	01.0100.1054.004510	\$0.00	PO 130965, HINGES & PULLS, MAINT
	EMERGENCY SERVICES FACILITY	HOME DEPOT	8012195	06/06/11	01.0100.1054.004510	\$18.70	PO 130965, TAPE, BRASS POP UP, EMER SVC
	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JUN 11/68080	06/23/11	01.0100.1054.004430	\$1,316.69	MAY 17-JUN 17/11, EMER SVC
					Total Dept.: 1,361.19		
1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	JUN 11/24808	06/23/11	01.0100.1055.004430	\$654.69	MAY 17-JUN 17/11, SO NARC
					Total Dept.: 654.69		
1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	JUN 11/484	06/23/11	01.0100.1056.004430	\$126.88	MAY 17-JUN 17/11, BLUE WHSE
					Total Dept.: 126.88		
1057	BROWN STORAGE BUILDING	INSCO DISTRIBUTING INC	6205212	06/15/11	01.0100.1057.004510	\$45.65	PO 133599, HVAC PARTS, BROWN WHSE
	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	JUN 11/29584	06/23/11	01.0100.1057.004430	\$140.79	MAY 17-JUN 17/11, BROWN WHSE
					Total Dept.: 186.44		
1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUN 11/12735	06/23/11	01.0100.1058.004430	\$65.90	MAY 17-JUN 17/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUN 11/1645	06/23/11	01.0100.1058.004430	\$14.12	MAY 17-JUN 17/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUN 11/2305	06/23/11	01.0100.1058.004430	\$13.00	MAY 17-JUN 17/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUN 11/658	06/23/11	01.0100.1058.004430	\$58.75	MAY 17-JUN 17/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUN 11/726	06/23/11	01.0100.1058.004430	\$143.30	MAY 17-JUN 17/11, SKINNER

								Total Dept.: 295.07	
1062	HUTTO ANNEX	HOME DEPOT	2010121	06/02/11	01.0'100.1062.004510			\$21.49	PO 130965, PVC CEMENT, HUTTO ANX
								Total Dept.: 21.49	
1066	NEW ROUND ROCK ANNEX	HOME DEPOT	1051012	06/03/11	01.0'100.1066.004510			\$6.20	PO 130965, CONCRETE, NEW RR ANX
	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4815964-2161-2	07/01/11	01.0'100.1066.004430			\$152.61	JUL 11, NEW RR ANX
								Total Dept.: 158.81	
1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	JUN 11/50500	06/24/11	01.0'100.1067.004430			\$33.07	MAY 5-JUN 1/11, EMS#12
								Total Dept.: 33.07	
2007	PATROL DIVISION	JASON BRANTLEY	06/12/11	06/12/11	01.0'100.2007.004232			\$140.00	JUN 6-9/11, EXP REIMB. SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001291	06/13/11	01.0'100.2007.004703			\$395.00	C-1-MH-11-001291, NICHOLAS DAVENPORT JOHNSON, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001335	06/13/11	01.0'100.2007.004703			\$370.00	C-1-MH-11-001335, ADRIAN DRAINE, SHF
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	129104	06/17/11	01.0'100.2007.003100			\$127.80	VERBATIM 2GB TUFF-N-TINY USB 2.0 FLASH DRIVE - USB - EXTERNAL
								SANDELL/GLEASON/PATROL/260-4244	
				06/17/11	01.0'100.2007.003398			\$371.80	DVD-R DISCS, 4.7 GB, 16X SPINDLE, WHITE, 50/PACK
	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	142886	06/16/11	01.0'100.2007.004232			\$495.00	Fee to Attend Practical Kinetic Interview & Interrogation Phase I & II on 7/11-7/15/2011 for Michael Siguero Please mail po to Public Agency Training council 5235 Decatur Blvd Indianapolis, In 46241
								Bartlett/Gleason/Patrol	
	PATROL DIVISION	TEXAS COMMISSION ON LAW ENFORCEMENT	2011:LEWIS	06/17/11	01.0'100.2007.004232			\$25.00	APPLICATION FEE FOR INSTRUCTOR CERTIFICATE FOR ROBERT LEWIS
								>>FORWARD THE CHECK TO KAREN AT S.O.<<	
	PATROL DIVISION	LONE STAR UNIFORMS INC	211815	06/03/11	01.0'100.2007.003311			\$134.85	Short Sleeve Blauer Style 8810Z shirt w/ regular patches for Sergeant R Travis Sz 17-17.5 swisher/Gleason/patrol 3-1349
	PATROL DIVISION	LONE STAR UNIFORMS INC	212199	06/08/11	01.0'100.2007.003311			\$50.00	Long Sleeve Blauer Style 8800WZ women's shirts w/ regular patches Sz 34 for Becky Loegel (1) and Mary Frame (1) swisher/Gleason/patrol 3-1349

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			06/08/11	01.0100.2007.003311	\$50.00	Long Sleeve Blauer Style 8900Z shirt w/ regular patches for Dep T Cranston Sz 14.5 x 34 swisher/Gleason/patrol 3-1349
			06/08/11	01.0100.2007.003311	\$179.80	Short Sleeve Blauer Style 8910WZ women's shirts w/ regular patches Sz 34 for Dep Becky Loegel (2) and Mary Frame (2) swisher/Gleason/patrol 3-1349
	PATROL DIVISION	LONE STAR UNIFORMS INC	06/13/11	01.0100.2007.003311	\$50.00	Long Sleeve Blauer Style 8900Z shirt w/ regular patches for Dep C Troutman Sz 18.5 X 34-35 NOTE* Taper sides 1 1/2" and shorten sleeves 1/2" please
			06/13/11	01.0100.2007.003311	\$134.85	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep B Adkins Sz 17-17.5
			06/13/11	01.0100.2007.003311	\$134.85	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep P Parks Sz 16-16.5 swisher/Gleason/patrol 3-1349
	PATROL DIVISION	LIFELINE TRAINING INC	06/01/11	01.0100.2007.004232	\$927.00	Fee to attend Finding the Leader in You for July 25-26 2011 for Randy Batten Tory Carter, and Kelli Bomer Please Mail Po to Lifeline Training
	PATROL DIVISION	GT DISTRIEUTORS, INC	06/10/11	01.0100.2007.003003	\$909.50	Barlett/Gleason/patrol Ear Phone-Ear Hawk 1300 Lapel Mic-QR Motorola - Part # EPC-EP1323QR per quote QTE0047008 swisher/Gleason/patrol 3-1349
	PATROL DIVISION	GT DISTRIEUTORS, INC	06/15/11	01.0100.2007.003311	\$97.68	3pr of pants Style ELB-E314 w/ 5/8" red stripe for Dep J Braeuligam Sz 33W x 33L swisher/Gleason/patrol 3-1349
			06/15/11	01.0100.2007.003311	\$97.68	3pr of pants Style ELB-E314 w/ 5/8" red stripe for Dep P Parks Sz 36W x 34L
	PATROL DIVISION	GT DISTRIEUTORS, INC	06/15/11	01.0100.2007.003311	\$97.68	3pr of pants Style ELB-E314 w/ 5/8" red stripe for Lt James David Sz 42W x 35L swisher/Gleason/patrol 3-1349
	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	06/15/11	01.0100.2007.004541	\$95.00	2006 FORD F150, 4 DR, WHITE, SHF
	PATROL DIVISION	COWBOY MOTORSPORT OF AUSTIN	06/17/11	01.0100.2007.004541	\$93.50	Labor
			06/17/11	01.0100.2007.004541	\$94.40	Replace Front Brake Pads Brake pad Kit

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				06/17/11	01.0100.2007.004541	\$172.75	Replace Front Tire and Balance D408F 130/80B17 BW Vine # 1HD1FMM10AB643272 Bartlett/Gleason/Patrol
				06/17/11	01.0100.2007.004541	\$14.50	Shop Supplies
				06/17/11	01.0100.2007.004541	\$5.00	Tire Disposal Fee
				06/17/11	01.0100.2007.004541	\$42.50	Labor
				06/17/11	01.0100.2007.004541	\$239.35	Replace Rear Tire and Balance D407 180/65B16BW VIN#1HD1FMM19AB642590 Bartlett/Gleason/Patrol
				06/17/11	01.0100.2007.004541	\$14.09	Shop Supplies
				06/17/11	01.0100.2007.004541	\$5.00	Tire Disposal Fee
				06/06/11	01.0100.2007.003311	\$149.95	UNIFORMS, (60097), SHF
				06/06/11	01.0100.2007.004232	\$267.94	GROCERIES DURING SMT TRAINING, MAY 23-27/11, 24 STUDENTS, (60097), SHF
				06/06/11	01.0100.2007.004232	\$471.02	GROCERIES DURING SMT TRAINING, MAY 23-27/11, 24 STUDENTS, (64432), SHF
				06/06/11	01.0100.2007.004232	\$1,571.36	LODGING FOR TRAINING COURSES, MAY 1-13/11, B JORDAN, MAY 16-19/11, R COLLEY, MAY 9-11/11, B ADKINS, (18403) SHF
				06/06/11	01.0100.2007.004541	\$22.98	ANTIFREEZE, (60097), SHF
				06/06/11	01.0100.2007.004541	\$19.74	MIRROR ADHESIVE KIT FOR WINDSHIELDS, (80174), SHF
				06/06/11	01.0100.2007.004541	\$418.39	VEHICLE REPAIR, (18403), SHF
				05/27/11	01.0100.2007.003010	\$1,901.26	OptiPlex 790 Ultra Small Form Factor Base 90 PSU
				06/05/11	01.0100.2007.003010	\$90.00	Keyboard and Mouse (Nauscaa)
						Total Dept.: 10,477.22	
				06/13/11	01.0100.2008.004232	\$220.00	JUN 6-10/11, EXP REIMB, SHF
				06/13/11	01.0100.2008.004232	\$220.00	JUN 6-10/11, EXP REIMB, SHF
				06/21/11	01.0100.2008.004232	\$260.00	ANNUAL TNOA CONFERENCE AUGUST 14-18 IN PADRE ISLAND LEE RICHARDS >>MAIL CHECK<<
				06/06/11	01.0100.2008.003100	\$50.48	FRAME/MATTING, (37372), SHF

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				06/06/11	01.0100.2008.003100	\$204.15	SUPPLIES FOR CRIME SCENE, (67828), SHF
				06/06/11	01.0100.2008.004232	\$868.52	AIRFARE FOR TRAINING COURSE, MAY 1-13/11, P BOGAN, CONF LODGING, MAY 3-6/11, R BLAKE, CONF REG, MAR 28-30/11, D HIGGINBOTHAM, (18403), SHF
						Total Dept.: 1,823.15	
	2009	SUPPORT SERVICES DIVISION	DERRICK DUTTON	06/16/11	01.0100.2009.004232	\$74.60	MAY 23/11, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	TEXAS NARCOTICS OFFICERS ASSN	06/21/11	01.0100.2009.003900	\$40.00	TNOA FOR 1 YEAR 2011-2012 FOR GARY HASTON SEND CK WITH ATTACHED FORMS
				06/21/11	01.0100.2009.003900	\$40.00	TNOA FOR 1 YEAR 2011-2012 FOR STEVEN HALL SEND CK WITH ATTACHED FORMS LSLATTER/HTHOMAS-SUPPORT-- 512-943-1312
		SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	06/15/11	01.0100.2009.004715	\$75.00	04 CHEV 1500, BLK, SHF
		SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	06/14/11	01.0100.2009.004715	\$95.00	C#C20110600525, 05 ACURA TST, 4 DR, SILVER, SHF
		SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	06/15/11	01.0100.2009.004715	\$95.00	C#C20110600584, 10 NISSAN ALTIMA, 4 DR, BLUE, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	06/08/11	01.0100.2009.003100	\$899.70	MULTI-USE COPY PAPER SEND PO TO LANETTE AT THE WC SHERIFF'S OFFICE SLATTER/THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	06/23/11	01.0100.2009.004212	\$7.48	POSTAGE, SHF

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	SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013LG	07/01/11	01.0100.2009.004209	\$41.72	PAGERS FOR SUPPORT OCT 2010-SEPT 2011 BLANKET ORDER
							LSLATTER/IF THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	AT&T CORP	JUN 11;09797	06/15/11	01.0100.2009.004211	\$87.14	JUN 15-JUL 14/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	JUN 11;11988	06/17/11	01.0100.2009.004211	\$29.89	JUN 17-JUL 16/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	JUN 11;18893	06/17/11	01.0100.2009.004211	\$27.29	JUN 17-JUL 16/11, SHF
	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0100.2009.003008	\$30.02	KINETIC BULLET PULLER, (45230), SHF
				06/06/11	01.0100.2009.003100	\$94.98	OFC SUPPLIES, (18403), SHF
				06/06/11	01.0100.2009.003530	\$25.00	BATTERY CAP ASSEMBLY, (38295), SHF
				06/06/11	01.0100.2009.004232	\$165.00	COURSE REG, JUN 30-JUL 1/11, D CARMICHAEL, (18403), SHF
				06/06/11	01.0100.2009.004232	\$250.00	GROCERIES, PAPER PRODUCTS, UTENSILS, FOR 6-DAY SMT TRAINING, (24 STUDENTS), (75737), SHF
				06/06/11	01.0100.2009.004511	\$50.52	GREASE GUNS, GREASE, TIRE SEALANT, (19072), SHF
				06/06/11	01.0100.2009.004715	\$25.13	LOCKS FOR IMPOUND YARD GATES, (80174), SHF
						Total Dept.: 2,153.47	
0200 0210	UNIFIED ROAD SYSTEM	PATRICK YGLESIAS	06/01/11	06/01/11	01.0200.0210.003109	\$10.99	JUN 01/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	LYDIA LINDEN	06/15/11	06/15/11	01.0200.0210.004231	\$33.97	JUN 14/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	MARTIN VCTRUBA	06/17/11	06/17/11	01.0200.0210.004999	\$78.20	JUN 17/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062602123	06/06/11	01.0200.0210.003311	\$124.98	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062603934	06/09/11	01.0200.0210.003311	\$62.55	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062604029	06/09/11	01.0200.0210.003311	\$283.54	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	114197	05/20/11	01.0200.0210.004430	\$48.00	BLANKET FOR PROPANE USED FOR HEATING
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	180286	05/27/11	01.0200.0210.003550	\$1,696.63	LIMESTONE ROCK ASPHALT TYPE D 25 TONS @ \$69.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200106672	06/09/11	01.0200.0210.003552	\$264.83	PO 133550, CONCRETE, URS
	UNIFIED ROAD SYSTEM	QUALITY CARPETS & FLOORS	2044	06/11/11	01.0200.0210.004510	\$105.00	4" BASE BOARD
				06/11/11	01.0200.0210.004510	\$90.00	4" COVE BASE
				06/11/11	01.0200.0210.004510	\$607.50	VCT TILE INSTALLED TAKING UP EXISTING CARPET
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	213660	06/08/11	01.0200.0210.003001	\$26.99	SMALL EQUIPMENT AND TOOLS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	213665	06/08/11	01.0200.0210.003109	\$6.24	CONCRETE/SURVEY SUPPLIES

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	UNIFIED ROAD SYSTEM	SPEEDY GONZALES PRINTING INC	2304	06/07/11	01.0200.0210.004350	\$79.00	PO 133552, BUS CARDS, EVERTSON, NEELY, URS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	24888	06/09/11	01.0200.0210.003109	\$549.95	GPS TRUCK BRACKET
				06/09/11	01.0200.0210.003109	\$52.95	TOPO SHOE ADAPTER TRUCK SURVEY DEPT GPS ACCESSORIES REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	24911	06/10/11	01.0200.0210.003109	\$165.00	SKI LEVEL ROD FOR INSPECTOR REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	255711	06/08/11	01.0200.0210.003551	\$96.22	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	255842	06/09/11	01.0200.0210.003551	\$466.95	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	256390	06/15/11	01.0200.0210.003551	\$116.83	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	29895	06/07/11	01.0200.0210.003556	\$1,736.80	PO 133195, AGGREGATE, URS
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	30215	06/14/11	01.0200.0210.003556	\$2,948.10	PO 133195, AGGREGATE, URS
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	30216	06/14/11	01.0200.0210.003556	\$1,418.30	AGGREGATE TYPE B GRADE 3 BID #10WCA002 600 TONS @ \$10.00 PER TON FOR SEAL COATING CR 352 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	350873	06/09/11	01.0200.0210.004543	\$47.25	BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	351229	06/15/11	01.0200.0210.004543	\$2.50	BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4505989	06/06/11	01.0200.0210.003109	\$972.00	12" WALL SNAP TIES 8 1/4 X 12

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	UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	47669	06/13/11	01.0200.0210.003550	\$160.00	BLANKET FOR DEMMURRAGE CHARGES
	UNIFIED ROAD SYSTEM	TXU ENERGY	54675635180	06/14/11	01.0200.0210.004430	\$20.16	MAY 12-JUN 12/11, URS
	UNIFIED ROAD SYSTEM	TXU ENERGY	55725583938	06/17/11	01.0200.0210.004430	\$24.65	MAY 13-JUN 13/11, URS
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	58522	06/07/11	01.0200.0210.004430	\$21.84	BLANKET FOR PROPANE/BUTANE USED FOR HEATING
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	58532	06/09/11	01.0200.0210.004430	\$30.94	BLANKET FOR PROPANE/BUTANE USED FOR HEATING
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	58542	06/13/11	01.0200.0210.004430	\$25.48	BLANKET FOR PROPANE USED FOR HEATING
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	58549	06/14/11	01.0200.0210.004430	\$9.10	BLANKET FOR PROPANE USED FOR HEATING
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	58550	06/15/11	01.0200.0210.004430	\$18.20	BLANKET FOR PROPANE USED FOR HEATING
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	58672	06/15/11	01.0200.0210.004430	\$631.80	BLANKET FOR PROPANE USED FOR HEATING
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	734636	06/13/11	01.0200.0210.004999	\$230.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC	75277	06/16/11	01.0200.0210.003005	\$990.00	CREDENZA, KNEESPACE DESK IN MAHOGANY
				06/16/11	01.0200.0210.003005	\$794.00	DESK TABLE MAHOGANY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400733239	06/07/11	01.0200.0210.003550	\$13,063.35	HFRS-2P FOR SEAL COATING BRUSHY BEND IN PREP FOR OVERLAY 11,000 GAL @ \$2.6209 PER GAL REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400734243	06/08/11	01.0200.0210.003550	\$15,067.14	AE-P 6,000 GAL @ \$2.95 PER GAL FOR PRIME COATING CR 480 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400737866	06/13/11	01.0200.0210.003550	\$15,322.41	HFRS-2P BID #11WCA044 36,000 GAL @ \$2.6209 PER GAL FOR SEAL COATING CR 428 & 494 TWO COURSE REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0200.0210.004231	\$1,020.00	TXDOT, REPLENISH TX TAG, A#17578, (16934), URS
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAY 11;SECLIGHT	06/06/11 06/17/11	01.0200.0210.004510 01.0200.0210.004430	\$260.13 \$7.70	DRYWALL SCREWS, BOX EXTENDERS, GRAB BAR, (38849), URS MAY 13-JUN 14/11, URS
	UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER47079	06/07/11	01.0200.0210.003553	\$26.98	BLANKET FOR NUTS BOLTS AND OTHER ITEMS FOR SIGNS
0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	6590939633	06/10/11	01.0250.0250.004210	\$75.98	MAY 11-JUN 10/11, PASS THRU
						Total Dept.: 59,815.15	
0350	LAW LIBRARY	JOHN R CARTER	05/31/11	05/31/11	01.0350.0680.005758	\$7,000.00	REIMB FOR LAW BOOKS LEFT IN 277TH DISTRICT COURTROOM, LAW LIB
	LAW LIBRARY	WEST GROUP	6072738556	05/05/11	01.0350.0680.005758	\$295.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6072767870	05/10/11	01.0350.0680.005758	\$149.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6072800367	05/16/11	01.0350.0680.005758	\$777.00	TX VERN STAT PENAL V1-6 (6 BKS), LAW LIB
	LAW LIBRARY	WEST GROUP	6072801333	05/16/11	01.0350.0680.005758	\$777.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6072852092	05/24/11	01.0350.0680.005758	\$109.00	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST GROUP	6072874174	05/25/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072874175	05/25/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073042707	06/01/11	01.0350.0680.005758	\$50.46	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	JUN-11	06/01/11	01.0350.0680.004100	\$800.00	LAW LIBRARY MAINTENANCE	
							Total Dept.: 10,481.96		
0355	0355	COURT REPORTER SERVICE	LAUREN MILLER	10-018	06/13/11	01.0355.0355.004135	\$110.00	JUN 13/11, HALF DAY, CC#3	
		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0355.0355.004235	\$35.58	EXHIBIT LABELS, (85289), CC#3	
					06/06/11	01.0355.0355.004235	\$105.95	LUMBAR SUPPORT, (85289), CC#3	
							Total Dept.: 251.53		
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0372.0453.004232	\$555.04	CONF LODGING, MAY 10-11/11 M ABBOTT, A GALVAN, M GOINS, (43828), JP#3	
							Total Dept.: 555.04		
0375	0375	ELECTION SVS CONTRACT	LORD OF LIFE LUTHERAN CHURCH	06/20/11	06/20/11	01.0375.0375.004610	\$50.00	JUN 18/11, ELEC	
							Total Dept.: 50.00		
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0376.0376.004232	\$937.90	AIRFARE FOR PEP CLASSES, JUL 9-16/11, K PROUD, (67534), ELEC	
					06/06/11	01.0376.0376.004232	\$196.00	AIRPORT SHUTTLE, MAY 16-20/11, RE, KP, JF, (67534), ELEC	
					06/06/11	01.0376.0376.004232	\$951.00	LODGING, BAGGAGE FEE, MAY 16-20/11, J FAVREAU, K PROUD, (99120), ELEC	
							Total Dept.: 2,084.90		
0380	0380	PROBATE COURT	REGINA L BROWN	06/14/11	06/14/11	01.0380.0380.004232	\$554.15	JUN 8-10/11, EXP REIMB, PROBATE CRT	
		PROBATE COURT	NANCY E RISTER, EXP REIMB	06/17/11	06/17/11	01.0380.0380.004232	\$834.95	JUN 12-16/11, EXP REIMB, PROBATE CRT	
							Total Dept.: 1,389.10		
0382	0382	DRUG COURT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0382.0382.004053	\$681.50	DDCP GRAD GIFTS, INCENTIVES, (69187), A/PROB	
							Total Dept.: 681.50		
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	JUL-11	07/01/11	01.0385.0385.004500	\$5,535.67	JUL 11, ANTHEM RECORD MGMT, C/CLK	
		RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	XFC571W25	05/31/11	01.0385.0385.003010	\$1,475.91	DELL LATITUDE E5420 QUOTE #584158430 DIR-SDD-890-TX	
							Total Dept.: 7,011.58		
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700474501	05/31/11	01.0390.0390.004100	\$38.00	SHREDDING FOR MOT, CTY WIDE	

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		RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41144431	06/08/11	01.0390.0390.004500	\$100.00	10/1/10 - 9/30/11 FORKLIFT MAINTENANCE AND REPAIRS MODEL DSS300; S/N DSS-JS-06230 CUSTOMER #6443002
							Total Dept.: 138.00	
0399	0000	Default	LIBERTY HILL POLICE DEPT	2CR-0801999	06/09/11	01.0399.0000.208400	\$50.00	WARRANT FEE, D JOHNSON, FEB 12/11, JP#2
		Default	LEANDER POLICE DEPT	2CR-0812450	06/09/11	01.0399.0000.208400	\$100.00	2CR-0812451, J LOVELL, WARRANT FEES (2), FEB 14/11, JP#2
							Total Dept.: 150.00	
0407	0697	DIA WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0407.0697.004999	\$16.95	GRAND JURY RM SUPPLIES, (38914), D/ATTY
							Total Dept.: 16.95	
0408	0698	DIST ATTY ASSETS- FORFEITURE	VICON PUBLISHING INC	2011;KNIGHT	06/27/11	01.0408.0698.004232	\$350.00	CONF REG, OCT 31-NOV 1/11, S KNIGHT, D/ATTY
		DIST ATTY ASSETS- FORFEITURE	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0408.0698.004232	\$495.16	TRAINING CLASS LODGING, MAY 21-25/11, J KOCIAN, (03833), D/ATTY
							Total Dept.: 845.16	
0410	0411	SO-JUSTICE	AMERICAN MESSAGING	H4208013LG	07/01/11	01.0410.0411.004209	\$8.94	MISC GROUP CHARGE
					07/01/11	01.0410.0411.004209	\$7.12	MISC SERVICE CHARGE
					07/01/11	01.0410.0411.004209	\$154.28	PAGERS FOR PATROL OCT 2010-SEPT 2011
		SO-JUSTICE	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0410.0411.003104	\$98.97	DOG FOOD, (16975), SHF
					06/06/11	01.0410.0411.003104	\$152.96	DOG FOOD, (60097), SHF
							Total Dept.: 422.27	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1F0122264716	06/16/11	01.0410.0413.004234	\$88.86	BLANKET ORDER FOR 12 MONTHS 20 BOTTLES OF WATER PER MONTH 2 COOLERS AND 2 SLEEVES CUPS FOR OCT 2010-SEPT 2011
		SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1F0122287832	06/16/11	01.0410.0413.004234	\$24.96	SHIPPING ADDRESS: LOTT TRAINING ACADEMY 107 HOLLY ST, GEORGETOWN TX 78626 BLANKET PO. COVERS 9 MONTHS RENTAL, 10 WATERS, 2 CUPS AND DELIVERY PER MONTH BLANKET ENDS SEPT 2011
							Total Dept.: 113.82	
0507	0000	Default	WILLIAMSCN CTY ESD #1	06/15/11	01.0507.0000.333220		-\$8,347.50	DEDUCTION FOR PAST DUE RADIO COMMUNICATIONS SYSTEM BILLING
							Total Dept.: -8,347.50	

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0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	JUL-11	07/01/11	01.0507.0507.004610	\$1,560.60	FLORENCE TOWER LEASE	
						Total Dept.: 1,560.60		
0508	0508	WMSN CO CONSERVATION DEPT	3977	06/13/11	01.0508.0508.004100	\$2,610.00	P#010717.00, WA#2, THRU JUN 4/11, CONSV FUND	
		WMSN CO CONSERVATION DEPT	3978	06/13/11	01.0508.0508.004722	\$1,425.00	P#010717.01, THRU JUN 4/11, GEORGETOWN SALAMANDER RESEARCH, CONSV FUND	
		WMSN CO CONSERVATION DEPT	JUN 11;CORP	06/06/11	01.0508.0508.004212	\$2.32	POSTAGE, (97940), CONSV FUND	
						Total Dept.: 4,037.32		
0545	0000	Default	06/22/11	06/22/11	01.0545.0000.345001	\$200.00	PAYMENT FOR DOG ADOPTIONS, LEONARD (TAG ID#13237648), PRINCESS DIANA (TAG ID#13344085), PEPPER (TAG ID#1292157/1), DEBBIE (TAG ID#13349056), ANML SVC	
		Default	1011	06/22/11	01.0545.0000.345001	\$250.00	PAYMENT FOR DOG ADOPTIONS, LINCOLN (TAG ID#13259720), DIANA RAY (TAG ID#13344087), DIANA ROSE (TAG ID#13344090), ABRAHAM (TAG ID#13283409), HAPPY (TAG ID#13296150), ANML SVC	
						Total Dept.: 450.00		
0545	ANIMAL SERVICES	MARGARET MACDONALD	06/16/11	06/16/11	01.0545.0545.004100	\$455.00	JUN 16/11, SPAY/NEUTER, ANML SVC	
	ANIMAL SERVICES	HILL'S PET NUTRITION/ SALES INC	217504893	04/13/11	01.0545.0545.004968	\$189.00	PET FOOD, ANML SVC	
	ANIMAL SERVICES	HILL'S PET NUTRITION/ SALES INC	217505020	04/13/11	01.0545.0545.004968	\$28.00	CANNED A/D PET FOOD, 5670	
				04/13/11	01.0545.0545.004968	\$29.28	CANNED CANINE ADULT, 7037	
				04/13/11	01.0545.0545.004968	\$29.28	CANNED CANINE, PUPPY, 7036	
	ANIMAL SERVICES	HILL'S PET NUTRITION/ SALES INC	217691938	06/08/11	01.0545.0545.004968	-\$14.00	PET FOOD, ANML SVC	
	ANIMAL SERVICES	HILL'S PET NUTRITION/ SALES INC	217712863	06/15/11	01.0545.0545.004968	\$308.00	PET FOOD, ANML SVC	
	ANIMAL SERVICES	GULF COAST PAPER CO INC	221157	06/16/11	01.0545.0545.003318	\$18.28	BLEACH, 6BLCH	
				06/16/11	01.0545.0545.003318	\$39.60	LAUNDRY DETERGENT, PREMIER40	
				06/16/11	01.0545.0545.004968	\$99.00	CAT LITTER, 50ABDR	
				06/16/11	01.0545.0545.004968	\$2.80	PO 133601, ABSORBENT BAGS, LAUNDRY DTRGT, BLEACH, ANML SVC	
	ANIMAL SERVICES	RAW DOG DELI	7688	06/09/11	01.0545.0545.003670	\$224.55	KIDS-N-K9S DONATIONS, KIBBLES, ANML SVC	

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	ANIMAL SERVICES	TW MEDICAL	9000411710	06/09/11	01.0545.0545.004975	\$70.00	FVRCP VACCINE, 16959184	
	ANIMAL SERVICES	GRAINGER	9558790565	06/10/11	01.0545.0545.003318	\$131.30	LINERS, 5AE67	
	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0545.0545.003100	\$238.53	USB CABLES, CAMERAS, MOUSE, (01092), ANML SVC	
				06/06/11	01.0545.0545.003318	\$317.78	50 GAL STORAGE BINS (4), FLY TRAP CAPTIVATORS (10), (00912), ANML SVC	
				06/06/11	01.0545.0545.003318	\$201.64	WATER HOSES (2), SCOOPS, MOP HANDLES, BROOM, STEP STOOLS, (01092), ANML SVC	
				06/06/11	01.0545.0545.003670	\$419.20	ANML EXAMS, RADIOGRAPHS, MEDS, (01092), ANML SVC	
				06/06/11	01.0545.0545.003670	\$716.66	GAZEBOS (2), TABLES (2), PET FOOD, (00912), ANML SVC	
				06/06/11	01.0545.0545.003670	\$356.75	RADIOLOGY, ANIMAL EXAMS, (41917), ANML SVC	
				06/06/11	01.0545.0545.004212	\$89.98	STAMPS, POSTAGE, (01092), ANML SVC	
				06/06/11	01.0545.0545.004232	\$44.44	EXPO MEALS, MAY 4-8/11, M POWELL, (41917), ANML SVC	
				06/06/11	01.0545.0545.004232	\$663.86	EXPO, LODGING, MEALS, MAY 4-8/11, C SCHNEIDER, M POWELL, (00912), ANML SVC	
				06/06/11	01.0545.0545.004968	\$88.96	ANIMAL CARE ITEMS, (00912), ANML SVC	
				06/06/11	01.0545.0545.004968	\$119.96	ANIMAL CARE ITEMS, DOG PREM, (01092), ANML SVC	
				06/06/11	01.0545.0545.004975	\$14.99	ANIMAL CARE SUPPLIES, (41917), ANML SVC	
				06/06/11	01.0545.0545.004975	\$295.45	ANML MED CARE, (01092), ANML SVC	
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P835719	06/20/11	01.0545.0545.003200	\$7.92	CARBO O2 LIME, 023841	
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P836797	06/20/11	01.0545.0545.004975	\$172.80	PARVO TEST, CANINE, 017277	
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P837446	06/20/11	01.0545.0545.003200	\$58.00	DRAPES, DISPOSABLE, 010408	
				06/20/11	01.0545.0545.003200	\$21.60	GAUZE, 3X3, 006937	
				06/20/11	01.0545.0545.003200	\$18.97	GLOVES, SURGICAL, SIZE 6.0, 019731	
				06/20/11	01.0545.0545.003200	\$56.91	GLOVES, SURGICAL, SIZE 6.5, 019732	
				06/20/11	01.0545.0545.003200	\$37.94	GLOVES, SURGICAL, SIZE 7.0, 019733	
				06/20/11	01.0545.0545.003200	\$21.08	ISCTHESIA, 029405	
				06/20/11	01.0545.0545.003200	\$80.76	KETAPROPHEN, 005487	
				06/20/11	01.0545.0545.003200	\$17.60	NEEDLES, SUTURE, SIZE 14	
				06/20/11	01.0545.0545.003200	\$8.80	NEEDLES, SUTURE, SIZE 16, 000437	
				06/20/11	01.0545.0545.003200	\$17.40	PO 133813, MED SUP, ANML MED CARE & CARE OF ANML, ANML SVC	
				06/20/11	01.0545.0545.003200	\$33.04	SURGICAL GLUE, 031477	
				06/20/11	01.0545.0545.003200	\$58.15	SUTURE CASSETTE, SIZE 0, 029249	
				06/20/11	01.0545.0545.003200	\$56.77	SUTURE CASSETTE, SIZE 2-0, 029248	
				06/20/11	01.0545.0545.003200	\$29.23	SUTURE CASSETTE, SIZE 3-0, 029247	
				06/20/11	01.0545.0545.003200	\$43.25	SYRINGE, 1CC, 029604	
				06/20/11	01.0545.0545.004968	\$37.25	DOG LEADS, 003309	

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				06/20/11	01.0545.0545.004975	\$15.19	ALCOHOL, 012186
				06/20/11	01.0545.0545.004975	\$67.90	CLAVAMOX, 032543
				06/20/11	01.0545.0545.004975	\$38.16	GLOVES, EXAM, LARGE, 032786
				06/20/11	01.0545.0545.004975	\$38.16	GLOVES, EXAM, MEDIUM, 032785
				06/20/11	01.0545.0545.004975	\$25.44	GLOVES, EXAM, SMALL, 032784
				06/20/11	01.0545.0545.004975	\$14.82	HEPARIN, 033186
				06/20/11	01.0545.0545.004975	\$3.82	IV DRIP LINES, 024598
				06/20/11	01.0545.0545.004975	\$3.93	KWIK STOP, 005866
				06/20/11	01.0545.0545.004975	\$3.44	NEEDLES, 18GA, 029470
				06/20/11	01.0545.0545.004975	\$71.90	PENICILLIN, 023209
				06/20/11	01.0545.0545.004975	\$43.56	SURGICAL BLADES, SIZE 15, 007322
				06/20/11	01.0545.0545.004975	\$57.50	SYRINGE 3CC, 029487
						Total Dept.: 6,339.58	
0571	0571	SUMMER SCHOOL	BRIGETTE STEWART	06/07/11	01.0571.0571.004903	\$150.00	KAYAKING GUIDE FOR SO GROUP ON THE SAN MARCOS RIVER ON TUESDAY, JUNE 7 2011. GOI PROGRAM
		SUMMER SCHOOL	MATTHEW SUKER	07/07/11	01.0571.0571.004903	\$150.00	KAYAKING GUIDE FOR SO GROUP ON THE SAN MARCOS RIVER ON TUESDAY, JUNE 7 2011. GOI PROGRAM
		SUMMER SCHOOL	JP MORGAN CHASE BANK	JUN 11;CORP	01.0571.0571.004903	\$257.50	FOOD, SNACKS, DRINKS FOR GO PROGRAM, (66004), JUV
						Total Dept.: 557.50	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RHB CONSTRUCTION	1003	01.0777.0200.009999	\$0.00	BLANKET FOR CRACK SEALING \$237.75 PER HOUR
				05/17/11	01.0777.0200.009999	\$76,198.88	C#1WC908, PO 132627, APR 11, PAVEMENT CRACK SEALING, RB SUB PROJECT
				05/20/11	01.0777.0200.009999	\$35,491.37	BLANKET FOR CRACK SEALING
				05/20/11	01.0777.0200.009999	\$15,862.63	BLANKET FOR CRACK SEALING \$237.75 PER HOUR
				06/06/11	01.0777.0200.009999	\$18,842.60	RUBBER ASPHALT CRACKSEALER CLASS B BID # 10WCA003 45,000 LBS @ \$0.43 PER L3 FOR RBSUB PROJECT REQ. ALAN SHIROCKY
				06/14/11	01.0777.0200.009999	\$1,685.00	BUILD AND INSTALL WORK STATION COUNTERTOPS, INCLUDES METAL SUPPORT LEGS, LAMINATE TO MATCH EXISTING PER ATTACHED ESTIMATE
				06/03/11	01.0777.0200.009999	\$9,875.00	ELECTRICAL WIRING AT SIGN SHOP REMODEL PER ATTACHED PROPOSAL
				06/06/11	01.0777.0200.009999	\$347.84	PAINT, SCREWS, DOORSTOP, (38849), URS LOCKER
				06/06/11	01.0777.0200.009999	\$1,830.00	STAMPS, POSTAGE, (16934), RBSUB
				06/06/11	01.0777.0200.009999	\$305.66	TAPE, CEMENT, (43762), URS LOCKER
						Total Dept.: 160,438.98	

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0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1113237	06/09/11	01.0777.0211.009999	\$1,552.15	P#100020520, MAY 2-29/11, O'CONNOR ROAD DRIVEWAY ADDITION DESIGN
	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	234497	05/31/11	01.0777.0211.009999	\$2,595.88	P#1103-003-01, WA#3, UC-WILLIAMSON COUNTY ROAD BOND, THRU APR 30/11
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28255	03/31/11	01.0777.0211.009999	\$252.00	MID#910270900.0000, MAR 9-25/11, BONDS/PEARSON
	COMMISSIONER PCT 1	HDR ENGINEERING INC	296515-H	06/01/11	01.0777.0211.009999	\$22,100.00	P#161593, WA#1, APR 24-MAY 21/11, CONSTRUCTION INSPECTION ON O'CONNOR EXTENSION PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH GEC
	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.05	05/26/11	01.0777.0211.009999	\$3,554.64	WC.155, MAY 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 30,054.67	
0212	COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	1106035	06/13/11	01.0777.0212.009999	\$17,099.62	P#50701-02, MAY 7-JUN 3/11, HERO WAY CONSTRUCTION PHASE SERVICES
	COMMISSIONER PCT 2	BAKER AICKLEN & ASSOCIATES, INC	21105044	05/23/11	01.0777.0212.009999	\$600.00	P#0711-2-038, LAKELINE BLVD EXTENSION CR 175-RM 2243, THRU APR 30/11
	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	234497	05/31/11	01.0777.0212.009999	\$7,901.42	P#1103-003-01, WA#3, UC-WILLIAMSON COUNTY ROAD BOND, THRU APR 30/11
	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	5616	02/23/11	01.0777.0212.009999	\$32,284.03	ID#193612, HERO WAY PART 2-WO#57998, LEANDER
	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.05	05/26/11	01.0777.0212.009999	\$2,369.76	WC.155, MAY 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 60,254.83	
0213	COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800680102	06/03/11	01.0777.0213.009999	\$18,880.00	P#18006801, RONALD W REAGAN, NORTH PHASE 3 CONSTRUCTION MANAGEMENT, MAY 1-28/11
	COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800790310	06/03/11	01.0777.0213.009999	\$34,165.46	P#10WC812, HZP#18007903, WA#3, CR 104, MAY 1-28/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234424	05/25/11	01.0777.0213.009999	\$750.00	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU APR 30/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234425	05/25/11	01.0777.0213.009999	\$1,335.00	P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU APR 30/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234426	05/25/11	01.0777.0213.009999	\$4,782.75	P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU APR 30/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234497	05/31/11	01.0777.0213.009999	\$8,399.83	P#1103-003-01, WA#3, UC-WILLIAMSON COUNTY ROAD BOND, THRU APR 30/11
	COMMISSIONER PCT 3	TBG PARTNERS	32551-WA4	05/31/11	01.0777.0213.009999	\$6,389.09	P#A03387, WA#4, RONALD REAGAN BLVD SECTION I&II ROADSIDE CORRECTIVE MEASURES
	COMMISSIONER PCT 3	TBG PARTNERS	32552-WA5	05/31/11	01.0777.0213.009999	\$8,437.50	P#A10249, WA#5, RONALD REAGAN BLVD SECTION 3&4 ROADSIDE PS&E RECOMMENDATIONS
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	50/SH195S2	05/20/11	01.0777.0213.009999	\$1,161.89	SH 195, SEG 2, WATER LINE RELOCATION, THRU APR 10/11

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	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.05	05/26/11	01.0777.0213.009999	\$6,143.49	WC.155, MAY 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 90,445.01	
0214	COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21105043	05/23/11	01.0777.0214.009999	\$3,510.00	P#0711-2-037, WA#2, COUNTY ROAD 138, THRU APR 30/11
	COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21105045	05/23/11	01.0777.0214.009999	\$20,485.00	P#0711-2-039, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY, THRU APR 30/11
	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	234497	05/31/11	01.0777.0214.009999	\$11,551.22	P#1103-003-01, WA#3, UC-WILLIAMSON COUNTY ROAD BOND, THRU APR 30/11
	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.05	05/26/11	01.0777.0214.009999	\$8,294.16	WC.155, MAY 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 43,840.38	
0401	COMMISSIONERS COURT	ROCKING A PIPE & SUPPLY INC	06/22/11	06/29/11	01.0777.0401.009999	\$46,449.00	ROW, RONALD REAGAN III, SOMERSET FENCE RELOCATION REIMBURSEMENT (PART 2)
	COMMISSIONERS COURT	DATAMAN USA LLC	102675	06/08/11	01.0777.0401.009999	\$2,626.25	MAY 23-31/11, NET CONSULTING SERVICE BY NICHOLAS CRTIZ
	COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1113111	06/08/11	01.0777.0401.009999	\$50,939.58	P#00010619, WA#3, MAY 2-29/11, RM 2338 (FM 3405 TO RONALD REAGAN BLVD) CONSTRUCTION & ENGINEERING INSPECTION SERVICES
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790236	06/03/11	01.0777.0401.009999	\$20,756.99	P#18007902, US 79 (SECTIONS 5B & 5A)-WA#2, MAY 1-28/11
	COMMISSIONERS COURT	HUITT ZOLLARS INC	180790137	06/03/11	01.0777.0401.009999	\$813.66	P#18007901, US 79 (SECTIONS 5B & 5A)-WA#1, MAY 1-28/11
	COMMISSIONERS COURT	AUSTIN CRANE SERVICES	19566	06/28/11	01.0777.0401.009999	\$28,380.00	ROW, LAMAR BILLBOARD RELOCATION-PARCEL 3, US 183 EXT
	COMMISSIONERS COURT	S & G CONTRACTING INC	2/11WC907	06/13/11	01.0777.0401.009999	\$151,382.50	P#1WC907, THRU JUN 13/11, REGIONAL PARK HEADQUARTERS
	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	234497	05/31/11	01.0777.0401.009999	\$10,318.38	P#1103-003-01, WA#3, UC-WILLIAMSON COUNTY ROAD BOND, THRU APR 30/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28620	03/31/11	01.0777.0401.009999	\$2,972.00	MID#1027.0801, APR 26-MAY 17/11, BONDS/SH 29
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28626	03/31/11	01.0777.0401.009999	\$117.00	MID#1027.1011, MAY 16-25/11, SH 29 SAFETY (ROW)
	COMMISSIONERS COURT	HDR ENGINEERING INC	296776-H	06/01/11	01.0777.0401.009999	\$157.67	P#139625, WA#3, APR 24-MAY 21/11, US 183, RIVA RIDGE DRIVE TO SH 29
	COMMISSIONERS COURT	HDR ENGINEERING INC	296779-H	06/01/11	01.0777.0401.009999	\$93,742.36	P#135589-92, WA#2, APR 24-MAY 21/11, US 183, RIVA RIDGE DRIVE TO SH 29
	COMMISSIONERS COURT	DIAL ONE ELECTRICAL SERVICES	35809	06/09/11	01.0777.0401.009999	\$17,600.00	SEE ATTACHED
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	36387	05/31/11	01.0777.0401.009999	\$7,897.58	C#100273, TRAVEL EXPENSES, APR 29-MAY 4/11, PSTP
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432005/12/VIII	06/13/11	01.0777.0401.009999	\$27,800.87	US 183 CONSTRUCTION PHASE, THRU MAY 2011

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	COMMISSIONERS COURT	WESTAR CONSTRUCTION INC	7/07WC501	06/16/11	01.0777.0401.009999	\$99,845.01	P#07WC501, THRU JUN 16/11, SOUTHWEST REGIONAL PARK SPLASH PAD
	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770011	06/03/11	01.0777.0401.009999	\$74,732.88	P#A07007, WA#3, MAY 1-28/11, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1122	06/28/11	01.0777.0401.009999	\$378,891.80	ROW, EKRUT PARCEL-LOT 4 OF TWENTY NINE RANCH, SH 29 ADVANCE ACQUISITION
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0777.0401.009999	\$370.81	CHAIR RAILS, PAINT, (38849), RR ANNEX
				06/06/11	01.0777.0401.009999	\$169.40	COMPACTOR RENTAL, PARTS, (21961), SPLASH PAD
				06/06/11	01.0777.0401.009999	\$1,777.64	CONSTRUCTION SUPPLIES, (38930) QUARRY SPLASH
				06/06/11	01.0777.0401.009999	\$7,759.84	HP 620 NOTEBOOKS (16), (88395), PSTP
				06/06/11	01.0777.0401.009999	\$145.70	PARTS, (21961), CARETAKER HOME
				06/06/11	01.0777.0401.009999	\$540.00	TURF GRASS, (18492), 2006 GO
	COMMISSIONERS COURT	FIRST SOUTHWEST ASSET MGMT, INC	R11700	05/18/11	01.0777.0401.009999	\$945.00	ARBITRAGE CALCULATIONS FOR BONDS ISSUES
	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2011.05	05/26/11	01.0777.0401.009999	\$6,358.14	WC.155, MAY 11, ROAD BOND MGMT/PASS THRU FINANCING
	COMMISSIONERS COURT	CDW GOVERNMENT INC	XNF1266	05/31/11	01.0777.0401.009999	\$62,917.00	SEE SALES QUOTATION #BXH527 FOR VEHICLE TRKRS FOR CAD-AVL SYSTEM
						Total Dept.: 1,096,407.06	
0882	FLEET MAINTENANCE	G & K SERVICES	1062600670	06/02/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	G & K SERVICES	1062604028	06/09/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	G & K SERVICES	1062607402	06/16/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	AIRGAS, INC	107335988	05/18/11	01.0882.0882.003102	\$106.25	B137500PFXL - NITRILE GLOVES
				05/18/11	01.0882.0882.003102	\$25.00	ESTIMATED FREIGHT
				05/18/11	01.0882.0882.003102	\$2.36	PO 133179, GLOVES, FLEET
	FLEET MAINTENANCE	AIRGAS, INC	107467635	06/16/11	01.0882.0882.003001	\$154.47	WELD HELMET FOR SHOP
	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	110503379	05/31/11	01.0882.0882.004211	\$11.34	MAY 11, FLEET
	FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1173	05/25/11	01.0882.0882.003523	\$33.50	1003873 - SIDE DOOR SPRING
				05/25/11	01.0882.0882.003523	\$13.00	ESTIMATED FREIGHT
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	124285	05/05/11	01.0882.0882.003523	\$40.00	ESTIMATED SHIPPING
				05/05/11	01.0882.0882.003523	\$42.49	GEAR BOX PARTS FOR #2912
				05/05/11	01.0882.0882.003523	\$1.91	PO 132954, GEAR BOX PRTS, FLEET
	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	12455	06/09/11	01.0882.0882.003523	\$300.00	SOAP FOR CAR WASH

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	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	132522	06/17/11	01.0882.0882.003523	\$55.92	R955336 ABS SENSOR CABLE RIGHT SIDE
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	15770	06/06/11	01.0882.0882.003523	\$45.00	DT105 - PULL BAR
				06/06/11	01.0882.0882.003523	\$19.75	LC125 - COLLAR
				06/06/11	01.0882.0882.003523	\$4.00	W125X3 - WASHER
				06/06/11	01.0882.0882.003523	\$16.00	W125X5 - WASHER
	FLEET MAINTENANCE	LINDELL SUPPLY	25529	06/08/11	01.0882.0882.003523	\$147.25	TIRE SUPPLIES FOR SHOP
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	28452	05/24/11	01.0882.0882.003523	\$12.30	ESTIMATED SHIPPING
				05/24/11	01.0882.0882.003523	\$105.05	H1425463 LOCK
				05/24/11	01.0882.0882.003523	\$52.27	H1428586 LINKAGE
				05/24/11	01.0882.0882.003523	\$59.72	H228060 TANK CAP
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	285221	06/15/11	01.0882.0882.003523	\$103.60	4261AMK - STROBE
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	28542	06/03/11	01.0882.0882.003523	\$290.96	3352743 - FLIP VALVE ASSEMBLY
				06/03/11	01.0882.0882.003523	\$11.50	FREIGHT
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	28573	06/08/11	01.0882.0882.003523	\$16.10	536460 3 SPEED SWITCH
				06/08/11	01.0882.0882.003523	\$123.90	536900 CONDENSER FAN
				06/08/11	01.0882.0882.003523	\$67.69	7000641 FILTER
				06/08/11	01.0882.0882.003523	\$12.40	ESTIMATED SHIPPING
				06/08/11	01.0882.0882.003523	\$37.20	P3-2R INSIDE DOOR LATCH
				06/08/11	01.0882.0882.003523	\$27.50	P3-4R DOOR HANDLE
				06/08/11	01.0882.0882.003523	\$68.00	SPK09 HANDLE KIT
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-29503	06/01/11	01.0882.0882.003001	\$143.71	SMALL TOOLS FOR SHOP GLAZE BREAKER;HONE;DRAIN PANS; HELMET
	FLEET MAINTENANCE	ROUND ROCK NISSAN, INC	357051	06/09/11	01.0882.0882.003523	\$12.10	46512EA000 CLUTCH PADS
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	40250	06/10/11	01.0882.0882.003523	\$260.00	30547M150 - FUEL PUMP FOR AUXILIARY FUEL TANK
	FLEET MAINTENANCE	FLEETPRIDE	42446234	06/13/11	01.0882.0882.003523	\$48.00	15000326 HEIGHT CONTROL LINKAGE
				06/13/11	01.0882.0882.003523	\$30.00	ESTIMATED SHIPPING
				06/13/11	01.0882.0882.003523	\$13.62	PO 133694, LINKAGE, FLEET
	FLEET MAINTENANCE	CENTRAL MACHINE WORKS	44949	06/10/11	01.0882.0882.003523	\$60.00	900GASKET - GASKET
	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	46712	06/15/11	01.0882.0882.003523	\$161.96	66V1300 - BREAKAWAY
				06/15/11	01.0882.0882.003523	\$7.49	SS04 - SEALER THREAD

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-60093-5	06/13/11	01.0882.0882.003303	\$170.64	AFFCP - ANTIFREEZE	
				06/13/11	01.0882.0882.003303	\$428.55	LSL520D - 5W20	
				06/13/11	01.0882.0882.003303	\$50.70	MYS7080 - GREASE	
				06/13/11	01.0882.0882.003303	-\$1.87	PO 133675, OIL & ANTIFREEZE, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	52-42955	06/16/11	01.0882.0882.004543	\$160.00	OIL DISPENSER FOR SHOP	
	FLEET MAINTENANCE	HOSELINE INC	61720	05/27/11	01.0882.0882.003523	\$40.00	ESTIMATED SHIPPING	
				05/27/11	01.0882.0882.003523	\$57.00	EXV928 EXPANSION BLOCK	
				05/27/11	01.0882.0882.003523	-\$25.05	PO 133448, EXPANSION BLOCK, FLEET	
	FLEET MAINTENANCE	HOSELINE INC	61835	06/06/11	01.0882.0882.003523	\$185.00	BH140024 - BLOWER FAN ASSY	
				06/06/11	01.0882.0882.003523	\$12.36	ESTIMATED FREIGHT	
	FLEET MAINTENANCE	HOSELINE INC	61869	06/07/11	01.0882.0882.003523	\$14.00	85PR240F37	
				06/07/11	01.0882.0882.003523	\$21.95	85PS330D18	
				06/07/11	01.0882.0882.003523	\$91.27	ESTIMATED SHIPPING	
				06/07/11	01.0882.0882.003523	\$535.00	RKA5512YXA COMPRESSOR	
	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	74221	05/12/11	01.0882.0882.003523	\$388.20	10461282 STARTER	
	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	74336	05/18/11	01.0882.0882.003523	\$25.00	A/C SWITCH PIGTAIL	
				05/18/11	01.0882.0882.003523	\$170.92	FAN BLOWER MOTOR	
				05/18/11	01.0882.0882.003523	-\$12.40	PO 133180, BLOWER MOTOR, FLEET	
	FLEET MAINTENANCE	GEORGETOWN MUFFLER & AUTOMOTIVE	8012	06/08/11	01.0882.0882.003524	\$254.90	CATALYTIC CONVERTER FOR #SB038	
	FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	9384	06/01/11	01.0882.0882.003523	\$88.90	NUTSCRUB - HAND CLEANER	
	FLEET MAINTENANCE	UNITED RENTALS, INC	93992853-001	06/16/11	01.0882.0882.003523	\$85.00	UN14125GP - BLADE	
	FLEET MAINTENANCE	GRAINGER	9550402490	05/31/11	01.0882.0882.003523	\$275.40	3XL17 - SPRAYER	
				05/31/11	01.0882.0882.003523	-\$4.12	PO 133474, SPRAYER, FLEET	
	FLEET MAINTENANCE	GRAINGER	9552839491	06/03/11	01.0882.0882.003001	\$2,289.60	4Z622 - JIB CRANE PER QUOTE #2013308017	
	FLEET MAINTENANCE	GRAINGER	9554609967	06/06/11	01.0882.0882.004543	\$284.18	1PTJ4 PORTA COOL WATER PUMP	
	FLEET MAINTENANCE	GRAINGER	9556899632	06/08/11	01.0882.0882.003523	\$71.02	2RMMV3 LOCKOUT TAG	
	FLEET MAINTENANCE	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A23664	06/06/11	01.0882.0882.003303	\$162.00	38560 - LUBRICITY ADDITIVE	
	FLEET MAINTENANCE	HOLT CAT	G000097	06/20/11	01.0882.0882.003303	-\$24.00	PO 133556, LUBRICITY ADDITIVES, FLEET	
	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0882.0882.003524	\$240.00	SERVICE CALL TO REPAIR HYDRAULIC PUMP FOR #UJ1051	
				06/06/11	01.0882.0882.003001	\$133.81	SMALL TOOLS, (41941), FLEET	

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				06/06/11	01.0882.0882.003303	\$28.08	OIL, (41941), FLEET
				06/06/11	01.0882.0882.003523	\$370.81	MAINT PARTS, (41941), FLEET
				06/06/11	01.0882.0882.003523	\$118.55	MAINT PARTS, (87193), FLEET
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06832	06/09/11	01.0882.0882.003523	\$7.05	AR51481 - KEY
				06/09/11	01.0882.0882.003523	\$21.25	N174529 - PIN
				06/09/11	01.0882.0882.003523	\$4.49	PO 133469, BLADES, FLEET
				06/09/11	01.0882.0882.003523	\$25.00	RE504836 - OIL FILTER
				06/09/11	01.0882.0882.003523	\$12.75	W33912 - PIN
				06/09/11	01.0882.0882.003523	\$61.00	W39054 - BOLT
				06/09/11	01.0882.0882.003523	\$24.50	W39627 - WASHER
				06/09/11	01.0882.0882.003523	\$48.84	W45882 - SKID
				06/09/11	01.0882.0882.003523	\$48.95	W45883 - SKID
				06/09/11	01.0882.0882.003523	\$66.64	W43170 - BLADE
				06/09/11	01.0882.0882.003523	\$133.28	W43171 - BLADE
				06/09/11	01.0882.0882.003523	\$10.50	W59958 - LOCKNUT
	FLEET MAINTENANCE	HOLT CAT	WCMA001C638	06/15/11	01.0882.0882.003524	-\$582.59	PO 133421, BRAKE PISTON RESEAL FOR UBL0606, FLEET
	FLEET MAINTENANCE	HOLT CAT	WIMA0032503	05/31/11	01.0882.0882.003524	\$582.59	PO 133421, BRAKE PISTON RESEAL FOR #BL0606, FLEET
	FLEET MAINTENANCE	HOLT CAT	WIMA0032797	06/15/11	01.0882.0882.003524	\$582.59	BRAKE PISTON RESEAL FOR #UBL0606
						Total Dept.: 10,766.82	
0885 0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	MAY 11/R	06/23/11	01.0885.0000.210206	\$106.75	MAY/11 TO JUN/11, RECONCILIATION FOR EMPLOYEES PAYING BY CHECK, BNFTS
	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		06/23/11	01.0885.0000.210207	\$26.64	MAY/11 TO JUN/11, RECONCILIATION FOR EMPLOYEES PAYING BY CHECK, BNFTS
						Total Dept.: 133.39	
0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	24569875	06/20/11	01.0885.0885.004054	\$45,112.20	MEDICAL CLAIMS, JUL 11, BNFTS
	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	24614764	06/23/11	01.0885.0885.004054	-\$257.60	MEDICAL CLAIMS CREDIT, JUL 11, BNFTS
	WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY	JUL 11	06/24/11	01.0885.0885.004057	\$55,037.43	STOP LOSS, JUL 11, BNFTS

FUNDING REQUIREMENTS

JUL 05-06/11

	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUN 11;CD	06/01/11	01.0885.0885.004056	\$23.60	CT#010-301175-00003, JUN 11, COBRA DENTAL ADMIN, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUN 11;CV	06/01/11	01.0885.0885.004064	\$6.50	G#010-301175-00004, JUN 11, COBRA VISION ADMIN, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUN 11;D	06/01/11	01.0885.0885.004056	\$3,593.10	G#010-301175-00001, JUN 11, DENTAL ADMIN, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUN 11;RD	06/01/11	01.0885.0885.004056	\$168.15	G#010-301175-00005, JUN 11, RETIREE DENTAL ADMIN, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUN 11;RV	06/01/11	01.0885.0885.004064	\$70.20	G#010-301175-00006, JUN 11, RETIREE VISION ADMIN, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUN 11;V	06/01/11	01.0885.0885.004064	\$1,366.30	G#010-301175-00002, JUN 11, VISION ADMIN, BNFTS
						Total Dept.: 105,119.88	
0886	WSMN CO BENEFITS PGM.	MOMIX SOLUTIONS INC	1595	06/14/11	01.0885.0886.004100	\$1,364.00	consulting for wellness Sit set up and benefit set up
	WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	84981400	06/10/11	01.0885.0886.004621	\$389.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008
	WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	JUN 11	06/15/11	01.0885.0886.004100	\$3,000.00	JUN 11, CONSULTING SVCS, BNFTS
	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 11;CORP	06/06/11	01.0885.0886.003900	\$100.00	IFEBP MEMBERSHIP TIER INCREASE DUE TO ADDING NEW MEMBERS, (4), (46337), BNFTS
				06/06/11	01.0885.0886.003900	\$350.00	WORLD @ WORK, MEMBERSHIP, S GOETZ, (28200), BNFTS
				06/06/11	01.0885.0886.004232	\$440.80	CONF AIRFARE, SW AIRLINES, OCT 30- NOV 2/11, J SCHADE, (89060), BNFTS
				06/06/11	01.0885.0886.004232	\$801.60	CONF AIRFARE, SW AIRLINES, SEP 28-OCT 1/11, S HAYS, J NEMEC, ALBUQUERQUE, NM, (46337), BNFTS
				06/06/11	01.0885.0886.004232	\$1,545.00	IFEBP REG, OCT 30- NOV 2/11, J SCHADE, (46337) BNFTS
				06/06/11	01.0885.0886.004232	\$1,545.00	IFEBP REG, OCT 30-NOV 2/11, J SNEED, (50869), BNFTS
						Total Dept.: 9,535.40	
0999 0401	COMMISSIONERS COURT	DRISCOLL MOTORS	10611-000881	06/01/11	01.0999.0401.009999	\$3,000.00	2009 TOYOTA, YARIS, VIN#JTDJT903295256327, AIR CHECK
	COMMISSIONERS COURT	PHILPOTT MOTORS	127041	06/17/11	01.0999.0401.009999	\$11,680.00	4 ROUSH PROPANE CONVERSION KITS INCLUDING INSTALLATION FOR DEPT 210
				06/17/11	01.0999.0401.009999	\$400.00	BUY BOARD FEE
	COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK	13394	04/20/11	01.0999.0401.009999	\$238.93	2002 NISSAN PATHFINDER, VIN#JN8DR09X62W655078, AIR CHECK
	COMMISSIONERS COURT	QUAL TECH AUTOMOTIVE	25544	06/10/11	01.0999.0401.009999	\$600.00	2001 MAZDA TRIBUTE, VIN#4F2CU09151KM25202, AIR CHECK
	COMMISSIONERS COURT	SYN TECH SYSTEMS	62675	06/08/11	01.0999.0401.009999	\$355.50	941B0435 DATA LOGGER
				06/08/11	01.0999.0401.009999	\$75.00	ESTIMATED SHIPPING
				06/08/11	01.0999.0401.009999	\$5,192.10	FMUJ-2500 PLUS PROKEE MASTER UNIT

FUNDING REQUIREMENTS

JUL 05-06/11

	COMMISSIONERS COURT	SYN TECH SYSTEMS	62676	06/08/11	01.0999.0401.009999	\$351.00	199001A HOSE CONTROLLER STANDARD
	COMMISSIONERS COURT	SYN TECH SYSTEMS	62677	06/08/11	01.0999.0401.009999	\$355.50	941B0435 DATA LOGGER
				06/08/11	01.0999.0401.009999	\$75.00	ESTIMATED SHIPPING
				06/08/11	01.0999.0401.009999	\$5,192.10	FMJ-2500 PLUS PROKEE MASTER UNIT
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 11,CORP	06/06/11	01.0999.0401.009999	\$60.00	BUILDING PERMITS, (36537), EECB GRANT
				06/06/11	01.0999.0401.009999	\$399.16	CARTRIDGES, (29308), CDBG
				06/06/11	01.0999.0401.009999	\$235.70	OFC SUP, (45128), 2010 PAROLE PROTEST
				06/06/11	01.0999.0401.009999	\$140.00	UNIFORMS, (64640), 2011 MHRM
						Total Dept.: 28,349.99	
0576	JUVENILE SERVICES	RIDE ON CENTER FOR24121 KIDS		05/31/11	01.0999.0576.009999	\$2,700.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - MAY 2011
							GRANT - PROJECT 215P, AWARD 215A, TASK 2
							\$2,100.00
						Total Dept.: 2,700.00	
						Sum: 2,356,845.02	