Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	**Expense Amt.**	Description
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/11;DCP	06/30/11	01.0100.0000.341400	**-$1,925.91**	QTR END JUN 30/11, DRUG COURT PROGRAM
		Default	TEXAS TOLLWAYS CSC	07/01/11	07/01/11	01.0100.0000.207027	**$1.00**	JUN 11 TOLLS, JP#3
		Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	07/05/11	07/05/11	01.0100.0000.207017	**$480.30**	DELINQUENT FEES COLLECTED FOR MONTH OF JUN 2011, JP#4
		Default	TEXAS TOLLWAYS CSC	07/11/11	07/11/11	01.0100.0000.207027	**$2,317.40**	TOLLS COLLECTED FOR MONTH OF JUN/11, JP#4
		Default	CINTAS CORP	10-0883-CC4E	06/30/11	01.0100.0000.207021	**$1,000.00**	WRIT#10-0883-C4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
					06/30/11	01.0100.0000.341901	**-$100.00**	WRIT#10-0883-C4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
		Default	CINTAS CORP	10-0883-CC4F	06/30/11	01.0100.0000.207021	**$300.00**	WRIT#10-0883-CC4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
					06/30/11	01.0100.0000.341901	**-$30.00**	WRIT#10-0883-CC4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
		Default	CINTAS CORP	10-0883-CC4G	07/06/11	01.0100.0000.207021	**$500.00**	WRIT#10-0883-CC4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
					07/06/11	01.0100.0000.341901	**-$50.00**	WRIT#10-0883-CC4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
		Default	CINTAS CORP	10-0883-CC4H	07/07/11	01.0100.0000.207021	**$1,200.00**	WRIT#10-0883-CC4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
					07/07/11	01.0100.0000.341901	**-$120.00**	WRIT#10-0883-CC4, MARTIN & NORMA MARQUEZ (MARTIN'S LANDSCAPING), CONST#1
		Default	SCOTT BROWN	13564GF	07/08/11	01.0100.0000.209800	**$1,200.00**	C#09-00161-2, EXTRADITION REFUND FEE, A/PROB
		Default	JERALD THOMPSON	15361GF	07/07/11	01.0100.0000.209800	**$1,800.00**	C#10-943-K368, EXTRADITION REFUND FEE, A/PROB
		Default	BETH ARTEAGA	15362GF	07/11/11	01.0100.0000.209800	**$1,400.00**	C#10-128-K26, EXTRADITION REFUND FEE, A/PROB
		Default	BLAKE ATWOOD	15385GF	07/12/11	01.0100.0000.209800	**$1,400.00**	C#10-1627-K368, EXTRADITION REFUND FEE, A/PROB
		Default	LUANN COLGAN	15396GF	07/12/11	01.0100.0000.209800	**$1,700.00**	C#11-885-K26, EXTRADITION REFUND FEE, A/PROB
		Default	BRYCE JOEL COOPER	2011-19417J3	07/05/11	01.0100.0000.209700	**$10.00**	OVERPAYMENT, JP#3
		Default	SLATER KENNON & PUGH LLP	2011-81647	07/01/11	01.0100.0000.341400	**$54.00**	OVERPAYMENT, C/CLK
		Default	TONY MORGAN	45C-11-0012	07/07/11	01.0100.0000.207024	**$4.29**	WRIT#4SC-11-0012, REFUND OVERPMT, CONST#4
		Default	HUTTO ISD	4NT-11-0254	07/01/11	01.0100.0000.351304	**$124.50**	REC#142340, AS FOR MS, JP#4
		Default	JAN MARIE DUICH	4SC-11-0012	07/07/11	01.0100.0000.207024	**$442.26**	WRIT#4SC-11-0012, TONY MORGAN, CONST#4
					07/07/11	01.0100.0000.341904	**-$44.22**	WRIT#4SC-11-0012, TONY MORGAN, CONST#4
		Default	EDUARDO LOZA	4TR-11-0461	07/05/11	01.0100.0000.209700	**$7.00**	REC#142390, OVERPAYMENT, JP#4
		Default	UNIVERSAL LAND TITLE OF TEXAS INC	576235	06/29/11	01.0100.0000.341400	**$36.00**	OVERPAYENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	576251	06/29/11	01.0100.0000.341400	**$44.00**	OVERPAYMENT, C/CLK
		Default	PRESTON MANESS	576343	06/29/11	01.0100.0000.341400	**$7.00**	OVERPAYMENT, C/CLK

		Default	SYSCO AUSTIN INC	C-1-CV-10-0079990	07/05/11	01.0100.0000.207022	**$300.00**	WRIT#C-1-CV-10-007990, JEFF AND GABBI KORIOTH DBA GABBI'S BURGERS, CONST#2
					07/05/11	01.0100.0000.341902	**-$30.00**	WRIT#C-1-CV-10-007990, JEFF AND GABBI KORIOTH DBA GABBI'S BURGERS, CONST#2
							Total Dept.: 12,027.62	
	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	163;PCT1	07/01/11	01.0100.0211.004211	**$17.16**	JUN 2011, PCT#1
							Total Dept.: 17.16	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	06/30/11	06/30/11	01.0100.0212.004231	**$268.29**	MAY 2-31/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX		06/30/11	01.0100.0212.004231	**$59.16**	JUN 9-29/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	CYNTHIA LONG	06/30/11A	06/30/11	01.0100.0212.004231	**$102.97**	JUN 7-28/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KATHY GRIMES	07/01/11	07/01/11	01.0100.0212.004231	**$173.91**	MAY 3-31/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KATHY GRIMES	07/01/11A	07/01/11	01.0100.0212.004231	**$47.43**	JUN 2-30/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	RUSTIC MILE INC	13765	06/16/11	01.0100.0212.004999	**$169.00**	DELIVERY CHARGE, PCT#2
							Total Dept.: 820.76	
	0213	COMMISSIONER PCT 3	RACHEL ARNOLD	07/01/11	07/01/11	01.0100.0213.004231	**$60.44**	MAY 5-JUN 29/11, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	TERRI COUNTESS		07/01/11	01.0100.0213.004231	**$42.74**	MAY 17-JUN 30/11, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	163;PCT3	07/01/11	01.0100.0213.004211	**$23.61**	JUN 11, PCT#3
							Total Dept.: 126.79	
	0214	COMMISSIONER PCT 4	LINDA WIPFF	07/01/11	07/01/11	01.0100.0214.004231	**$61.71**	JUN 9-30/11, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	PETE CORREA		07/01/11	01.0100.0214.004231	**$128.01**	JUN 1-30/11, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	RON MORRISON	07/06/11	07/06/11	01.0100.0214.004231	**$258.06**	JUL 1-30/11, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	CANON FINANCIAL SERVICES INC	11062348	06/12/11	01.0100.0214.004621	**$15.59**	Cassette Feeding Unit AE1 Serial number FWR03545 PO number 10065901
					06/12/11	01.0100.0214.004621	**$6.85**	Color send kit - Y1 Serial number GUJ04167
					06/12/11	01.0100.0214.004621	**$9.56**	Duplex automatic document feeder - AB1 Serial number FWE05183
					06/12/11	01.0100.0214.004621	**$20.55**	Inner Finisher B1 Serial number FWJ05858
					06/12/11	01.0100.0214.004621	**$42.50**	Maintenance to include 5,000 black & white copies 5,001 + copies @ $.01000 per copy
					06/12/11	01.0100.0214.004621	**$10.28**	PCL Printer Kit - AF1 Serial number GUD03416
					06/12/11	01.0100.0214.004621	**$6.85**	Super G3 Fax Board AG1 No serial number

					06/12/11	01.0100.0214.004621	**$53.95**	image Runner 2525- monthly rental Serial number FRU30112 Quote number A450AL20101608-1DM Refer to original PO number 10065901 Lease October 1, 2010 to September 30, 20
							Total Dept.: 613.91	
	0341	OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192LG	07/01/11	01.0100.0341.004209	**$37.16**	JUL 11, MOT
							Total Dept.: 37.16	
	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	JUN 11;MNA	06/05/11	01.0100.0400.004310	**$65.10**	JUN 11, MONTHLY NEWS UPDATE AD, C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	JUN 11;WN	06/30/11	01.0100.0400.004310	**$84.00**	A#255417-99, WILCO NEWS AD, C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	MAY 11;WN	05/26/11	01.0100.0400.004310	**$84.00**	A#255417-99, WILCO NEWS AD, C/JUDGE
							Total Dept.: 233.10	
	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	163;HR/BNFTS	07/01/11	01.0100.0402.004211	**$7.24**	JUN 2011, HR
							Total Dept.: 7.24	
	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	14221	07/01/11	01.0100.0403.004210	**$349.53**	REMOTE BIRTH ACCESS FOR JUN 1-30/11, C/CLK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	163;C/CLK/03	07/01/11	01.0100.0403.004211	**$10.42**	JUN 11, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	75390I	06/30/11	01.0100.0403.003100	**$245.24**	SEE ATTACHED
		COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	JUL-11	07/01/11	01.0100.0403.004216	**$186.00**	JUL 11, POSTAGE METER RENTAL, C/CLK
							Total Dept.: 791.19	
	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	163;CCLK	07/01/11	01.0100.0404.004211	**$17.55**	JUN 11, C/CLK
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	75390I	06/30/11	01.0100.0404.003100	**$228.70**	SEE ATTACHED
		COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	JUL-11	07/01/11	01.0100.0404.004216	**$124.00**	JUL 11, POSTAGE METER RENTAL, C/CLK
							Total Dept.: 370.25	
	0405	VETERAN SERVICES	OFFICE DEPOT, INC	569032612001	06/22/11	01.0100.0405.003100	**$58.62**	Blanket PO Office Supplies
							Total Dept.: 58.62	
	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	239548	06/30/11	01.0100.0409.004965	**$2,400.00**	JUN 11, FIELD AGMT, TRAPPING
		NON-DEPARTMENTAL	D & L PRINTING, INC	84008	06/27/11	01.0100.0409.004999	**$242.23**	GENERAL RECEIPT BOOKS

							Total Dept.: 2,642.23	
	0425	COUNTY COURTS AT LAW	PARK SILKENSON	09-01517-1	07/05/11	01.0100.0425.004130	**$325.00**	C#11-03974-2, 11-02423-1, 11-02422-1, CARRIE PERKINS, CC#1
		COUNTY COURTS AT LAW	LISA GODDARD GIKAS	09-2194-FC1	07/01/11	01.0100.0425.004130	**$5,265.00**	FA, CA, CC#1
		COUNTY COURTS AT LAW	LISA GODDARD GIKAS	09-3728-FC1	07/01/11	01.0100.0425.004130	**$2,190.50**	CLB, CC#1
		COUNTY COURTS AT LAW	ROBERT R FLORES	10-00140-1	07/06/11	01.0100.0425.004130	**$175.00**	VICTORIA ANN RAMIREZ, CC#1
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	10-03346-1	07/05/11	01.0100.0425.004130	**$225.00**	C#10-03347-1, GLENN WENDLAND, CC#1
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-04849-1	07/05/11	01.0100.0425.004130	**$295.00**	MIGUEL LOPEZ, III, CC#1
		COUNTY COURTS AT LAW	ROBERT R FLORES	10-06320-1	07/05/11	01.0100.0425.004130	**$175.00**	VIRGINIA KATHERINE O'HARA, CC#1
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	10-07459-1	07/05/11	01.0100.0425.004130	**$175.00**	ESCOLASTICA RODRIGUEZ, CC#1
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-08250-1	07/05/11	01.0100.0425.004130	**$175.00**	ANTOINE MATTHEWS, CC#1
		COUNTY COURTS AT LAW	THOMAS H SWAIN	10-08297-1	07/05/11	01.0100.0425.004130	**$175.00**	ROBBY THAXTON BECHTOL, CC#1
		COUNTY COURTS AT LAW	ROBERT R FLORES	10-08501-1	07/06/11	01.0100.0425.004130	**$175.00**	KEVIN LANE JONES, CC#1
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-09186-1	07/05/11	01.0100.0425.004130	**$175.00**	JACKIE TESTERMAN, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-09289-1	07/05/11	01.0100.0425.004130	**$175.00**	CLIFFORD LOVETT, CC#1
		COUNTY COURTS AT LAW	ROBERT R FLORES	10-09524-1	07/05/11	01.0100.0425.004130	**$225.00**	C#09-05558-1, KATHERINE QUIROZ GARZA, CC#1
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	10-09584-1	07/05/11	01.0100.0425.004130	**$175.00**	CYNTHIA JEAN BERAN, CC#1
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-09688-1	07/05/11	01.0100.0425.004130	**$175.00**	ELLIKA KYSER, CC#1
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-3359-FC1A	07/13/11	01.0100.0425.004130	**$318.50**	NC, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	11-00138-1	07/05/11	01.0100.0425.004130	**$225.00**	C#11-00139-1, ERIKA DAWN DAVIS, CC#1
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-00321-1	07/05/11	01.0100.0425.004130	**$175.00**	LESLIE MARIE JONES, CC#1
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-00465-1	07/05/11	01.0100.0425.004130	**$175.00**	CHARLES RICHARD WILLS, CC#1
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	11-0059-FC1B	07/13/11	01.0100.0425.004130	**$643.50**	AC, CC#1
		COUNTY COURTS AT LAW	ERIC J HARRON	11-00751-1	07/05/11	01.0100.0425.004130	**$175.00**	PETER KUEHN, CC#1
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-00764-1	07/05/11	01.0100.0425.004130	**$175.00**	TREY WOODWARD, CC#1
		COUNTY COURTS AT LAW	RAY HENDREN	11-0092-CP4	06/29/11	01.0100.0425.004130	**$400.00**	GUARDIANSHIP OF KEY, CC#4
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-01129-1	07/05/11	01.0100.0425.004130	**$225.00**	C#10-07476-1, GEOFFREY CASON, CC#1
		COUNTY COURTS AT LAW	ROBERT R FLORES	11-01376-1	07/06/11	01.0100.0425.004130	**$175.00**	MILTON GUERRA, JR., CC#1
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-01917-1	07/05/11	01.0100.0425.004130	**$175.00**	CODY DIAZ, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-01959-1	07/05/11	01.0100.0425.004130	**$175.00**	RYAN REMMERT, CC#1
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-01968-1	07/05/11	01.0100.0425.004130	**$175.00**	ESTEBAN MENDEZ, CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-02020-1	07/05/11	01.0100.0425.004130	**$175.00**	BOBBY RAY LOCKETT, CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-02158-1	07/05/11	01.0100.0425.004130	**$175.00**	JULIE DAVIDSON, CC#1
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-02718-1	07/05/11	01.0100.0425.004130	**$225.00**	C#11-01589-1, CHRISTIAN RODRIGUEZ, CC#1
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-02781-1	07/05/11	01.0100.0425.004130	**$175.00**	GERARDO GAYTAN, CC#1

		COUNTY COURTS AT LAW	HINDERA LAW FIRM	11-03171-1	07/05/11	01.0100.0425.004130	**$175.00**	CHRISTOPHER A LOPEZ, CC#1
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-03355-1	07/05/11	01.0100.0425.004130	**$175.00**	DAVID PATRICK, CC#1
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-03526-1	07/05/11	01.0100.0425.004130	**$175.00**	MICHAEL FORREST, CC#1
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-03875-1	07/05/11	01.0100.0425.004130	**$175.00**	JOHN BANKS, CC#1
		COUNTY COURTS AT LAW	BLAIR JONES	11-04077-1	07/05/11	01.0100.0425.004130	**$225.00**	C#11-04078-1, ROBERTO ESTRADA-SANCHEZ, CC#1
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	1652-FC1	07/13/11	01.0100.0425.004130	**$936.00**	AS, CC#1
							Total Dept.: 16,098.50	
	0427	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	75402	06/30/11	01.0100.0427.003100	**$38.35**	At-A-Glance Group Appointment Book
					06/30/11	01.0100.0427.003100	**$7.80**	Avery Hi-Liter Desk Style Highlighter
					06/30/11	01.0100.0427.003100	**$1.96**	Sparco Standard Staple
					06/30/11	01.0100.0427.003100	**$15.99**	Tombow Mono Retro Correction Tape
							Total Dept.: 64.10	
	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	135;CC3	07/01/11	01.0100.0428.004211	**$7.21**	JUN 2011, CC#3
							Total Dept.: 7.21	
	0435	DISTRICT COURTS	ERNEST J ALDERETE	04-2418-F395C	06/29/11	01.0100.0435.004130	**$300.00**	OAG#0010931414, EO, CO, 395TH
		DISTRICT COURTS	KELLY A SUNDBERG	07-1982-F425	06/28/11	01.0100.0435.004130	**$2,080.00**	AWV, 425TH
		DISTRICT COURTS	LISA DAVID	07/11/11	07/11/11	01.0100.0435.004002	**$2,100.00**	REPLENISH JUROR FUND, D/CRTS
		DISTRICT COURTS	CAROL L COLLINS	08-1077-F425A	06/30/11	01.0100.0435.004130	**$1,040.00**	MM, A CHILD, 425TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	08-2985-F425	06/29/11	01.0100.0435.004130	**$1,898.00**	K.M.O., 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	09-062-F425	06/30/11	01.0100.0435.004130	**$513.50**	SP, 425TH
		DISTRICT COURTS	KELLY A SUNDBERG	09-1077-F425	06/30/11	01.0100.0435.004130	**$877.50**	MM, 425TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	09-1150-K26A	07/05/11	01.0100.0435.004125	**$40.00**	C#09-1150-K26, SUPPLEMENTAL REPORTER'S RECORD, 26TH
		DISTRICT COURTS	JOSHUA P MURRAY	09-1819-K277	06/30/11	01.0100.0435.004130	**$500.00**	CHAVEZ GREEN, 277TH
		DISTRICT COURTS	KELLY A SUNDBERG	09-2407-F425A	06/30/11	01.0100.0435.004130	**$286.00**	TG, TG, 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	09-2448-F395F	06/29/11	01.0100.0435.004130	**$65.00**	H, CHILDREN, 395TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	09-2892-F425B	06/30/11	01.0100.0435.004130	**$1,514.50**	AIR, 425TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-2959-F395	06/29/11	01.0100.0435.004130	**$1,592.50**	MJDN, AB, BGB, 395TH
		DISTRICT COURTS	CHANTAL ELDRIDGE	09-3253-F425	06/30/11	01.0100.0435.004130	**$1,475.50**	AA, 425TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-717-K277	06/29/11	01.0100.0435.004130	**$500.00**	CHADRICK MARTIN, 277TH
		DISTRICT COURTS	LAURA B BARKER	10-007-K277	06/30/11	01.0100.0435.004130	**$500.00**	SANTOS MOLINA, JR., 277TH

		DISTRICT COURTS	DION W CLARK	10-0157-F425E	06/30/11	01.0100.0435.004130	**$617.50**	AR, 425TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0473-F425G	06/30/11	01.0100.0435.004130	**$266.50**	DM, A CHILD, 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	10-0972-F395D	06/29/11	01.0100.0435.004130	**$175.00**	F, CHILDREN, 395TH
		DISTRICT COURTS	BLAIR JONES	10-1121-F395A	06/29/11	01.0100.0435.004130	**$425.00**	AD, 395TH
		DISTRICT COURTS	CLARK & CLARK	10-1121-F395B	06/29/11	01.0100.0435.004130	**$260.00**	AD, 395TH
		DISTRICT COURTS	DONNA KING	10-163-J395	06/30/11	01.0100.0435.004130	**$500.00**	D.C., 395TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	10-1802-K277	06/30/11	01.0100.0435.004130	**$500.00**	KRYSTAL KASHMIR ABDENUR, 277TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	10-1809-K277	06/29/11	01.0100.0435.004130	**$250.00**	CRISTOBAL CANO TORRES, 277TH
		DISTRICT COURTS	JOSHUA P MURRAY	10-181-J395	06/30/11	01.0100.0435.004130	**$500.00**	J.S., 395TH
		DISTRICT COURTS	ROBERT F MAIER		06/29/11	01.0100.0435.004130	**$500.00**	J.L.S., 395TH
		DISTRICT COURTS	RYAN DECK	10-248-J395A	06/20/11	01.0100.0435.004130	**$500.00**	J.A.D., 395TH
		DISTRICT COURTS	MARVIN N KING	10-2597-F425	06/30/11	01.0100.0435.004130	**$1,186.25**	CGH, 425TH
		DISTRICT COURTS	ROBYNN L FLETCHER	10-2597-F425A	06/30/11	01.0100.0435.004130	**$721.50**	C.H., A CHILD, 425TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-266-J395	06/29/11	01.0100.0435.004130	**$150.00**	D.F., 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-276-J395	06/29/11	01.0100.0435.004130	**$500.00**	M.G., 395TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-286-J395	06/29/11	01.0100.0435.004130	**$500.00**	J.M., 395TH
		DISTRICT COURTS	STEVEN A GONZALES	10-303-J395	06/29/11	01.0100.0435.004130	**$500.00**	A.D.M., 395TH
		DISTRICT COURTS	ANDREA SHEINBEIN	10-3144-F425B	06/30/11	01.0100.0435.004130	**$273.00**	CKM, CLDM, CHILDREN, 425TH
		DISTRICT COURTS	JESSICA WORDEN		06/30/11	01.0100.0435.004130	**$422.50**	CKM, CLDM, CHILDREN, 425TH
		DISTRICT COURTS	ANDREA SHEINBEIN	10-3144-F425C	06/30/11	01.0100.0435.004130	**$136.50**	CKM, CLDM, CHILDREN, 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH		06/30/11	01.0100.0435.004130	**$325.00**	M, CHILDREN, 425TH
		DISTRICT COURTS	CLARK & CLARK	10-3334-F425B	06/30/11	01.0100.0435.004130	**$308.75**	RR, RR, RR, 425TH
		DISTRICT COURTS	G COLE SPAINHOUR	10-3344-F425	06/30/11	01.0100.0435.004130	**$825.50**	D, 425TH
		DISTRICT COURTS	CAROLE HURLEY	10-344-F425	06/30/11	01.0100.0435.004130	**$669.50**	LG, JG, ZG, 425TH
		DISTRICT COURTS	ROBERT F MAIER	10-349-J395	06/30/11	01.0100.0435.004130	**$500.00**	J.R.K., 395TH
		DISTRICT COURTS	BOURQUE LAW FIRM	10-359-J395	06/27/11	01.0100.0435.004130	**$500.00**	AR, 395TH
		DISTRICT COURTS	JOSHUA P MURRAY		06/29/11	01.0100.0435.004130	**$150.00**	A.R., 395TH
		DISTRICT COURTS	JOSHUA P MURRAY	10-363-J395	06/29/11	01.0100.0435.004130	**$150.00**	K.W., 395TH
		DISTRICT COURTS	CAROL L COLLINS	10-3662-F425	06/30/11	01.0100.0435.004130	**$737.75**	JG, A CHILD, 425TH
		DISTRICT COURTS	ROBYNN L FLETCHER		06/30/11	01.0100.0435.004130	**$721.50**	J.G., A CHILD, 425TH
		DISTRICT COURTS	JACK N WEBERNICK	10-754-K26A	07/05/11	01.0100.0435.004130	**$1,000.00**	THOMAS ANGERSTEIN, 26TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	11-0079-J395	06/29/11	01.0100.0435.004130	**$500.00**	D.B., 395TH
		DISTRICT COURTS	DONNA KING	11-0100-J395	06/30/11	01.0100.0435.004130	**$500.00**	S.C., 395TH

		DISTRICT COURTS	KEITH T LAUERMAN	11-0111-J395	06/27/11	01.0100.0435.004130	**$500.00**	AG, 395TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-0124-J395	06/29/11	01.0100.0435.004130	**$150.00**	D.M., 395TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-0132-J395	06/29/11	01.0100.0435.004130	**$150.00**	DS, 395TH
		DISTRICT COURTS	JENNIFER R SMART	11-0139-J395	06/30/11	01.0100.0435.004130	**$150.00**	D.V., 395TH
		DISTRICT COURTS	BLAIR JONES	11-0142-J395	06/29/11	01.0100.0435.004130	**$750.00**	DDLG, 395TH
		DISTRICT COURTS	BOURQUE LAW FIRM	11-0160-J395	06/20/11	01.0100.0435.004130	**$500.00**	RAL, 395TH
		DISTRICT COURTS	J R HANCOCK	11-0166-J395	06/29/11	01.0100.0435.004130	**$500.00**	E.R.R., 395TH
		DISTRICT COURTS	HERMES FLORES	11-018-K26	06/24/11	01.0100.0435.004141	**$75.00**	INTERPRETING, PATRICIA CARREON, 26TH
		DISTRICT COURTS	JENNIFER R SMART	11-0181-J395	06/30/11	01.0100.0435.004130	**$150.00**	R.L., 395TH
		DISTRICT COURTS	ROBERT F MAIER	11-0352-F425	06/30/11	01.0100.0435.004130	**$378.50**	SM, 425TH
		DISTRICT COURTS	RANDALL J PICK	11-0483-F395	06/29/11	01.0100.0435.004130	**$373.75**	I, R, 395TH
		DISTRICT COURTS	CAROLE HURLEY	11-0502-F425	06/30/11	01.0100.0435.004130	**$572.00**	KJRJ, KMRS, KMRJ, TNC, AEC, EJC, 425TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	11-181-K26	07/05/11	01.0100.0435.004130	**$750.00**	JOSE LUIS SILVA PADILLA, 26TH
		DISTRICT COURTS	RENEE MARIE CASTILLO-DE LA CRUZ	11-193-J395	06/30/11	01.0100.0435.004130	**$250.00**	D.W., 395TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-219-K277	06/29/11	01.0100.0435.004130	**$500.00**	JESUS GONZALEZ, 277TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	11-466-K277	06/30/11	01.0100.0435.004130	**$500.00**	JOHNNY WOODS, 277TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-494-K277	06/30/11	01.0100.0435.004130	**$500.00**	DAVID MICHAEL GOMEZ, 277TH
		DISTRICT COURTS	JOEL KUTNICK MD	11-510-K26	01/16/11	01.0100.0435.004100	**$1,500.00**	C#11-510-K26, JAN 16/11, EVALS & REVIEW OF RECORDS, 26TH
		DISTRICT COURTS	LUCAS C WILSON	11-566-K26	07/06/11	01.0100.0435.004130	**$500.00**	WILLIAM EDWARD AGUILAR, 26TH
		DISTRICT COURTS	JOHN R DUER	11-659-K277	06/30/11	01.0100.0435.004130	**$500.00**	C#11-871-K277, JOSEPH ARSENAULT, 277TH
		DISTRICT COURTS	DON MOREHART	11-670-K277	06/30/11	01.0100.0435.004130	**$500.00**	JOE ERNEST GARCIA, 277TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	11-759-K26	07/05/11	01.0100.0435.004141	**$75.00**	INTERPRETING, TOMAS BENITEZ, 26TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	11-774-K26	07/05/11	01.0100.0435.004141	**$75.00**	INTERPRETING, JULIO IVAN BARRIOS-ESCOBAR, 26TH
		DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2618	05/27/11	01.0100.0435.004141	**$75.00**	C#08-890-F425, MAY 27/11, INTERPRETING, 425TH
		DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2631	06/08/11	01.0100.0435.004141	**$75.00**	C#09-3629-F425, MAY 27/11, INTERPRETING, 425TH
		DISTRICT COURTS	ERNEST J ALDERETE	92-354-F277-395B	06/09/11	01.0100.0435.004130	**$400.00**	OAG#0184759891, ADB-S, A CHILD, 395TH
		DISTRICT COURTS	JOSHUA P MURRAY	CHAMBER FILE;EC	06/29/11	01.0100.0435.004130	**$150.00**	E.C., 395TH
		DISTRICT COURTS	JENNIFER R SMART	CHAMBER FILE;KH	06/30/11	01.0100.0435.004130	**$150.00**	K.H., 395TH
							Total Dept.: 41,803.50	

	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	163;26TH	07/01/11	01.0100.0436.004211	**$3.49**	JUN 2011, 26TH
							Total Dept.: 3.49	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	163;277TH	07/01/11	01.0100.0437.004211	**$4.45**	JUN 2011, 277TH
							Total Dept.: 4.45	
	0440	DISTRICT ATTORNEY	TERESA HALL	10-285-K368	07/01/11	01.0100.0440.004125	**$30.00**	C#10-285-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-JN11	07/03/11	01.0100.0440.004216	**$55.35**	S#3942784, JUN 20-JUL 20/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	124	06/30/11	01.0100.0440.004203	**$471.00**	SANE EXAM, JUN 28/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	125	06/30/11	01.0100.0440.004203	**$471.00**	SANE EXAM, JUN 29/11, D/ATTY
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	129715	06/29/11	01.0100.0440.003005	**$1,300.00**	Blanket purchase order for the District Attorney's Office to purchase office furniture for use by the Victim Witness Assistant.
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	163;DATTY	07/01/11	01.0100.0440.004211	**$101.98**	JUN 2011, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	30545635	07/04/11	01.0100.0440.003301	**$51.08**	Blanket purchase order for fuel charges by the District Attorney's investigators' county vehicles.
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	48256	06/29/11	01.0100.0440.003100	**$282.89**	Blanket purchase order for office supplies for the District Attorney's office.
							Total Dept.: 2,763.30	
	0450	DISTRICT CLERK	DONETTE BIRKELBACH	07/01/11	07/01/11	01.0100.0450.004231	**$41.31**	MAY 5-26/11 & JUN 2-30/11, EXP REIMB, D/CLK
		DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-JN11	07/03/11	01.0100.0450.004216	**$325.00**	S#4264366, JUN 20-JUL 20/11, D/CLK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	163;DCLK	07/01/11	01.0100.0450.004211	**$30.94**	JUN 11, D/CLK
		DISTRICT CLERK	BRAZOS STAMP & ENGRAVING INC	47236	06/24/11	01.0100.0450.003100	**$82.95**	Court clerk file stamps, front counter file stamps and misc stamps needed for certifying documents
		DISTRICT CLERK	DELL COMPUTER CORP	XFCW88RR3	06/27/11	01.0100.0450.003010	**$216.00**	Outlet Surge Suppressor
		DISTRICT CLERK	DELL COMPUTER CORP	XFCWTP3C9	06/28/11	01.0100.0450.003010	**$13,116.00**	Basic PC, with monitor, mouse keyboard and software
							Total Dept.: 13,812.20	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01744	06/27/11	01.0100.0451.004190	**$2,300.00**	RICHARD HOLMAN, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-02157	06/28/11	01.0100.0451.004190	**$2,300.00**	SHERRELL ANNE THORNTON, JP#1

	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1130044511388	06/30/11	01.0100.0451.004430	**$183.72**	MAY 23-JUN 22/11, JP#1
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	163;JP1	07/01/11	01.0100.0451.004211	**$9.02**	JUN 11, JP#1
	J.P. PRECINCT 1	MCCREARY,VESELKA,BRAGG & ALLEN	41916	06/27/11	01.0100.0451.004100	**$45.20**	JPCR0477930, FINES, JP#1
						Total Dept.: 4,837.94	
0452	J.P. PRECINCT 2	APRIL WELCH	07/05/11	07/05/11	01.0100.0452.004231	**$18.36**	MAY 18-JUN 30/11 EXP REIMB, JP#2
	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-JN11	07/03/11	01.0100.0452.004216	**$132.00**	S#3130189, JUN 20-JUL 20/11, JP#2
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	163;JP2	07/01/11	01.0100.0452.004211	**$22.19**	JUN 2011, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	569129880001	06/23/11	01.0100.0452.003100	**$72.90**	Labels
						Total Dept.: 245.45	
0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	06/21/11;MEB	06/21/11	01.0100.0453.004192	**$225.00**	MARY ELLEN BOONE, JP#3
	J.P. PRECINCT 3	STEVE BENTON	07/07/11	07/07/11	01.0100.0453.004002	**$300.00**	REPLENISH JUROR FUND, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	AUG 11;JP3/14	07/14/11	01.0100.0453.004232	**$1,400.00**	SEM REG, AUG 12/11, BENTON, GOINS, GALVAN, ABBOTT, DAUGHERTY, COOPER, GOODRICH, D RAMIREZ, ALCALA, BOYD, KADERKA, S C RAMIREZ, KIRK, SCHIELE, JP#3
						Total Dept.: 1,925.00	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/23/11;WJC	06/23/11	01.0100.0454.004192	**$200.00**	WILLIAM JOHN CHEPULIS, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/24/11;CC	06/24/11	01.0100.0454.004192	**$200.00**	CAROLYN CORZINE, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/25/11;KM	06/25/11	01.0100.0454.004192	**$200.00**	KELLY MAY, JP#4
	J.P. PRECINCT 4	JESSICA SCHMIDT	06/30/11	06/30/11	01.0100.0454.004231	**$1.84**	JUN 22-30/11, EXP REIMB, JP#4
				06/30/11	01.0100.0454.004232	**$31.42**	JUN 22-30/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	JUDY S HOBBS		06/30/11	01.0100.0454.004231	**$49.83**	JUN 1-23/11, EXP REIMB, JP#4
				06/30/11	01.0100.0454.004232	**$362.87**	JUN 1-23/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	KIMBERLY J REID		06/30/11	01.0100.0454.004231	**$44.88**	JUN 1-8/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-02237	06/30/11	01.0100.0454.004190	**$2,300.00**	JOSEPH D WHITTENTON, JP#4
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	163;JP4	07/01/11	01.0100.0454.004211	**$40.56**	JUN 11, JP#4
						Total Dept.: 3,431.40	
0492	ELECTIONS	CAROLYN HEBERT	06/30/11	06/30/11	01.0100.0492.004231	**$45.49**	JUN 1-30/11, EXP REIMB, ELEC
	ELECTIONS	OFFICE DEPOT, INC	1356340275	06/22/11	01.0100.0492.004251	**$16.99**	BLANKET FOR MISCELLANEOUS SUPPLIES JANUARY 2011 THRU APRIL 2011

		ELECTIONS	BESTLINE COMMUNICATIONS	163;ELEC	07/01/11	01.0100.0492.004211	**$5.79**	JUN 11, ELEC
		ELECTIONS	OFFICE DEPOT, INC	569365361001	06/24/11	01.0100.0492.004251	**$128.12**	BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTIONS SUPPLIES May 2011 thru July 2011
		ELECTIONS	VERIZON SOUTHWEST	JUL 11;01754	07/04/11	01.0100.0492.004211	**$44.58**	JUL 4-AUG 3/11, ELEC
		ELECTIONS	VERIZON SOUTHWEST	JUL 11;03261	07/04/11	01.0100.0492.004211	**$14.00**	JUL 4-AUG 3/11, ELEC
							Total Dept.: 254.97	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/17/11PN;PES	06/17/11	01.0100.0494.004310	**$120.00**	PUB NOT, SEALED QUALIFICATIONS FOR PROFESSIONAL ENVIRONMENTAL SVCS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/28/11PN;PES	06/28/11	01.0100.0494.004310	**$63.00**	PUB NOT, SEALED QUALIFICATIONS FOR PROFESSIONAL ENVIRONMENTAL SVCS, PUR
		PURCHASING DEPT	KERSTIN HANCOCK	07/05/11	07/05/11	01.0100.0494.004232	**$53.66**	JUN 28-30/11, EXP REIMB, PUR
		PURCHASING DEPT	DELL COMPUTER CORP	XFCJWC7T6	06/15/11	01.0100.0494.003010	**$78.99**	PO 133687, WIRELESS DESKTOP, PUR
		PURCHASING DEPT	DELL COMPUTER CORP	XFCK5RR29	06/15/11	01.0100.0494.003010	**$237.14**	PO 133687, E/PORT PLUS, MONITOR STAND, PUR
		PURCHASING DEPT	DELL COMPUTER CORP	XFCMW3KP1	06/20/11	01.0100.0494.003010	**$2,120.24**	LAPTOP QUOTE 1014970777165
							Total Dept.: 2,673.03	
	0495	COUNTY AUDITOR	DAVID M DUKES	06/30/11	06/30/11	01.0100.0495.004231	**$29.58**	MAY 31-JUN 30/11, EXP REIMB, AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	163;AUD	07/01/11	01.0100.0495.004211	**$17.15**	JUN 11, AUD
							Total Dept.: 46.73	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	163;TREAS	07/01/11	01.0100.0497.004211	**$4.76**	JUN 11, TREAS
		COUNTY TREASURER	COUNTY TREASURERS ASSOC OF TEXAS	SEP 11;WOOD	07/08/11	01.0100.0497.004232	**$150.00**	CONF REG, SEP 18-22/11, V WOOD, TREAS
							Total Dept.: 154.76	
	0499	CO TAX ASSESSOR COLLECTOR	CARLA BROOKSHIRE	06/24/11	06/24/11	01.0100.0499.004231	**$40.80**	JUN 20-24/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	RESA MITCHELL		06/24/11	01.0100.0499.004231	**$15.30**	JUN 24/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LARRY GADDES	06/27/11	06/27/11	01.0100.0499.004209	**$29.99**	MAY 19-JUN 22/11, EXP REIMB, TAX A/C
					06/27/11	01.0100.0499.004231	**$42.84**	MAY 19-JUN 22/11, EXP REIMB, TAX A/C
					06/27/11	01.0100.0499.004232	**$403.70**	MAY 19-JUN 22/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	06/30/11	06/30/11	01.0100.0499.004231	**$21.42**	JUN 15/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-JN1	07/03/11	01.0100.0499.004216	**$310.00**	S#4277377, JUN 20-JUL 20/11, TAX A/C

		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	163;TAX	07/01/11	01.0100.0499.004211	**$79.48**	JUN 11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	48307	06/30/11	01.0100.0499.003120	**$290.00**	HP MAINTENANCE KIT FOR THE HP C9152A. DELIVER TO: CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6600397365	07/03/11	01.0100.0499.004210	**$48.59**	JUN 4-JUL 3/11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFCXTR2X5	06/30/11	01.0100.0499.003120	**$568.53**	DELL PRINTER CARTRIDGES FOR 5330DN PRINTER QUOTE NUMBER 1016239196061
							Total Dept.: 1,850.65	
	0503	INFORMATION TECHNOLOGY	CORE NAP LP	1020492	07/01/11	01.0100.0503.004500	**$595.00**	10/1/10-9/30/11 WIRERACK MAINTENANCE 1/3RD CABINET COLOCATION W.2MB INTERNET ACCESS $595.00 PER MONTH - TO BE BILLED MONTHLY
		INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	11050950T	06/17/11	01.0100.0503.004211	**$3,052.84**	T1 SERVICE, MAY 2011, ITS
		INFORMATION TECHNOLOGY	WASH TUB	127489	06/28/11	01.0100.0503.004541	**$7.25**	JUNE 2011 BLANKET - CAR WASHES
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	163;ITS	07/01/11	01.0100.0503.004211	**$43.00**	JUN 2011, ITS
		INFORMATION TECHNOLOGY	BARRACUDA NETWORKS	468013	06/20/11	01.0100.0503.004505	**$2,399.00**	BARRACUDA WEB FILTER 610 - 1 YEAR EU
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	566794436001	06/03/11	01.0100.0503.003100	**$11.20**	JUNE 11 BLANKET- OFFICE SUPPLIES
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6599176134	07/01/11	01.0100.0503.004210	**$203.68**	10/2/10-10/1/11 UNLIMITED BROADBAND AIRCARD ACCESS 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541 $45.00 PER MONTH
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	954354871	06/06/11	01.0100.0503.003115	**$74.54**	JUNE 11 BLANKET- COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	TECH DEPOT	B11066731V1	06/14/11	01.0100.0503.003115	**$157.40**	JUNE 11 BLANKET-COMPUTER SUPPLIES

		INFORMATION TECHNOLOGY	TECH DEPOT	B11069644V1	06/21/11	01.0100.0503.003115	**$145.35**	JUNE 11 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	TECH DEPOT	B11069644V2	06/21/11	01.0100.0503.003115	**$74.40**	JUNE 11 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	TECH DEPOT	B1106994V1	06/02/11	01.0100.0503.003115	**$125.92**	JUNE 11 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	UNIVERSITY OF NORTH CAROLINA	IN26314	06/21/11	01.0100.0503.004232	**$3,200.00**	ONLINE COURSE REG, NAT'L CGCIO COURSE, A WHETSTON, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	JUL 11;32168	07/04/11	01.0100.0503.004214	**$39.75**	JUL 4-AUG 3/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11;43321	07/01/11	01.0100.0503.004211	**$43.22**	JUL 1-31/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11;45032	07/04/11	01.0100.0503.004211	**$28.26**	JUL 4-AUG 3/11, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	JUL 11;61190	07/04/11	01.0100.0503.004214	**$227.70**	JUL 4-AUG 3/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11;70041	07/01/11	01.0100.0503.004211	**$6,976.71**	JUL 2011, ITS
					07/01/11	01.0100.0503.004214	**$1,241.28**	JUL 2011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11;81257	06/19/11	01.0100.0503.004211	**$37.47**	JUN 19-JUL 18/11, ITS
							Total Dept.: 18,683.97	
	0509	WMSN CTY BUILDINGS	JAMES E MANGUM	06/29/11	06/29/11	01.0100.0509.004231	**$11.02**	JUN 25/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	PUMP MECHANICAL TECHNICAL SERVICES	11-000271	06/30/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR WELL PUMP REPAIRS OCT 10 - SEP 11
		WMSN CTY BUILDINGS	CLEANFUEL USA INC	110850	06/01/11	01.0100.0509.003301	**$34.77**	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	163;MAINT	07/01/11	01.0100.0509.004211	**$6.07**	JUN 11, MAINT
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1706	06/28/11	01.0100.0509.004500	**$250.00**	BLANKET ORDER FOR WATER TREATMENT SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	179548	07/06/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS, EQUIPMENT AND SUPPLIES JUN 11 - SEP 11
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	180804	07/06/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	224542	06/23/11	01.0100.0509.003318	**$590.55**	BLANKET ORDER FOR JANITORIAL SUPPLIES APR 11 - SEP 11
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	227721	06/30/11	01.0100.0509.003318	**$5,131.06**	BLANKET ORDER FOR JANITORIAL SUPPLIES APR 11 - SEP 11
		WMSN CTY BUILDINGS	J A SEXAUER	247498983	06/27/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11

		WMSN CTY BUILDINGS	FSG LIGHTING	2501240	06/30/11	01.0100.0509.004510	**$105.00**	BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES JUN 11 - SEP 11
		WMSN CTY BUILDINGS	FSG LIGHTING	2506848	06/29/11	01.0100.0509.004510	**$283.33**	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11
		WMSN CTY BUILDINGS	FSG LIGHTING	2509618	07/01/11	01.0100.0509.004510	**$475.00**	BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES JUN 11 - SEP 11
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2613016	06/29/11	01.0100.0509.004512	**$0.00**	BLANKET ORDER FOR KITCHEN EQUIPMENT PARTS AND SUPPLIES MAR 11 - SEP 11
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	2772734	07/05/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BULBS AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	292686	06/30/11	01.0100.0509.004510	**$399.50**	BLANKET ORDER FOR LOCKS AND SUPPLIES MAY 11 - SEP 11
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4903522	06/29/11	01.0100.0509.004510	**$992.25**	BLANKET ORDER FOR BULBS AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	568804006001	06/21/11	01.0100.0509.003100	**$16.61**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	60111C	06/01/11	01.0100.0509.004962	**$168.00**	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6231562	06/29/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6237028	07/01/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6240091	07/05/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
		WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	70611	07/06/11	01.0100.0509.004962	**$2,700.00**	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74470752	06/27/11	01.0100.0509.004500	**$0.00**	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	930048	07/01/11	01.0100.0509.004500	**$0.00**	ANNUAL ELEVATOR SERVICE CONTRACT PER ATTACHED TCPN PRICING SCHEDULE
		WMSN CTY BUILDINGS	GRAINGER	9572243252	06/27/11	01.0100.0509.004510	**$8.12**	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
		WMSN CTY BUILDINGS	GRAINGER	9573341006	06/28/11	01.0100.0509.004510	**$61.44**	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11

		WMSN CTY BUILDINGS	KAHICKMAN ARCHITECTS & INTERIOR DESIGNERS	KAH-0925-1	06/23/11	01.0100.0509.004100	**$3,000.00**	ANALYSIS OF THE JOHNSON ALMQUIST HOUSE, MAINT
							Total Dept.: 14,232.72	
	0510	PARKS DEPARTMENT	GEORGE S ALBA JR	07/08/11	07/08/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		07/08/11	01.0100.0510.004100	**$160.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JIMMY PACE		07/08/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		07/08/11	01.0100.0510.004100	**$120.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		07/08/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RODGER ERICSON		07/08/11	01.0100.0510.004100	**$130.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		07/08/11	01.0100.0510.004100	**$105.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	AL CLAWSON DISPOSAL INC	130830	07/05/11	01.0100.0510.004430	**$154.50**	EXTRA DUMPSTER TO HANDLE TRASH DURING SOCCER TOURNAMENTS WEEK OF 4/30 AND 5/14.
					07/05/11	01.0100.0510.004430	**$0.00**	PO 132866, EXTRA DUMPSTER FOR SOCCER TOURNAMENT, PARKS
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2437514	06/30/11	01.0100.0510.004430	**$99.00**	JUN 2011, PARKS
		PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	45765	06/30/11	01.0100.0510.003541	**$9,701.67**	MOWING - TO MOW, WEED BEDS, SWEEP/BLOW CLIPPINGS FROM SIDEWALKS/TENNIS COURTS, AND/OR OTHER AREAS, MOW ADDITIONAL AREAS AS NOTED IN CONTRACT. $ 9701.67 A MONTH X 6 MONTHS
		PARKS DEPARTMENT	TXU ENERGY	55425607082	06/30/11	01.0100.0510.004430	**$250.97**	JUN 7-27/11, PARKS
		PARKS DEPARTMENT	TXU ENERGY	55575603155	07/08/11	01.0100.0510.004430	**$14.89**	JUN 7-JUL 6/11, PARKS
		PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	5;PARKS	07/01/11	01.0100.0510.004211	**$15.65**	JUN 2011, PARKS
		PARKS DEPARTMENT	BRUSHY CREEK MUD	70511	07/05/11	01.0100.0510.004430	**$4,705.65**	JUL 2011, RAW WATER AGRMT, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/55426	07/10/11	01.0100.0510.004430	**$103.89**	JUN 9-JUL 10/11, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	MAY 11/350160	06/30/11	01.0100.0510.004430	**$2,343.29**	MAY 18-JUN 18/11, PARKS
							Total Dept.: 18,084.51	
	0540	EMS	BESTLINE COMMUNICATIONS	163;EMS	07/01/11	01.0100.0540.004211	**$40.46**	JUN 11, EMS
		EMS	TEXAS FLEET FUEL LTD	30545555	07/04/11	01.0100.0540.003301	**$5,914.59**	Blanket PO for Fuel Card Services 03/2011-09/11
					07/04/11	01.0100.0540.004999	**-$0.89**	PO 132078, JUN 27-JUL 3/11, EMS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3508376	06/21/11	01.0100.0540.003200	**$912.95**	MELKER EMERGENCY CRIC KITS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3511097	06/23/11	01.0100.0540.003200	**$138.00**	OXYGEN SUPPLY TUBING
		EMS	GT DISTRIBUTORS, INC	356006	06/13/11	01.0100.0540.003311	**$16.95**	EMS Uniforms for 113 employees annual purchase order per Bid: 11WCA031. $350 per person

		EMS	STERICYCLE, INC	4002670079	07/01/11	01.0100.0540.004100	**$232.00**	JUL 11, STERI-SAFE OSHA-ECONOMY, EMS
		EMS	STERICYCLE, INC	4002670086	07/01/11	01.0100.0540.004100	**$232.00**	JUL 11, STERI-SAFE OSHA-ECONOMY, EMS
		EMS	DM MEDICAL BILLINGS LLC	462	07/01/11	01.0100.0540.004101	**$38,357.43**	BILLING SVC FOR MAY 2011, EMS
		EMS	CITY OF CEDAR PARK	APR 11;FS#3&4	07/01/11	01.0100.0540.004211	**$200.00**	APR 11, EMS PHONES, FIRE STN#3&4, EMS
		EMS	VERIZON SOUTHWEST	JUL 11;10102	07/04/11	01.0100.0540.004211	**$118.13**	JUL 4-AUG 3/11, EMS
		EMS	AT&T CORP	JUL 11;259-1735	07/01/11	01.0100.0540.004211	**$68.76**	JUL 1-31/11, EMS
		EMS	TIME WARNER CABLE	JUL 11;EMS#22	07/06/11	01.0100.0540.004211	**$83.16**	JUL 16-AUG 15/11, EMS
		EMS	TIME WARNER CABLE	JUL 11;EMS#43	07/02/11	01.0100.0540.004211	**$63.54**	JUL 17-AUG 11/11, EMS
		EMS	TIME WARNER CABLE	JUL 11;EMS/ITS	06/26/11	01.0100.0540.004210	**$39.95**	JUL 8-AUG 7/11, EMS/ITS
					06/26/11	01.0100.0540.004211	**$120.05**	JUL 8-AUG 7/11, EMS/ITS
		EMS	CITY OF CEDAR PARK	JUL 11;FS#3&4	07/01/11	01.0100.0540.004211	**$200.00**	JUL 11, EMS PHONES, FIRE STN#3&4, EMS
		EMS	AT&T CORP	JUN 11;49207	06/23/11	01.0100.0540.004211	**$66.06**	JUN 23-JUL 22/11, EMS
		EMS	CITY OF CEDAR PARK	JUN 11;FS#3&4	07/01/11	01.0100.0540.004211	**$200.00**	JUN 11, EMS PHONES, FIRE STN#3&4, EMS
		EMS	CITY OF CEDAR PARK	MAY 11;FS#3&4	07/01/11	01.0100.0540.004211	**$200.00**	MAY 11, EMS PHONES, FIRE STN#3&4, EMS
		EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PH-11-3086-21	07/07/11	01.0100.0540.003101	**$90.00**	COURSE#PH-11-3086-21, JUN 23/11, PHTLS INSTRUCTOR RENEWAL COURSE (9), EMS
		EMS	GT DISTRIBUTORS, INC	SRTN0020533	06/29/11	01.0100.0540.003311	**-$2.40**	EMS Uniforms for 113 employees annual purchase order per Bid: 11WCA031. $350 per person
							Total Dept.: 47,290.74	
	0541	EMERGENCY MANAGEMENT	SUDDENLINK COMMUNICATIONS	JUL 11;EM	06/24/11	01.0100.0541.004210	**$75.80**	JUL 1-31/11, EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	U0671305G	07/01/11	01.0100.0541.004209	**$10.82**	JUL 11, EMER MGMT
							Total Dept.: 86.62	
	0542	HAZ-MAT	USA MOBILITY	U0341672G	07/01/11	01.0100.0542.004209	**$31.00**	Pager service
							Total Dept.: 31.00	
	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	163;CON1	07/01/11	01.0100.0551.004211	**$15.08**	JUN 2011, CONST#1
		CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	30381497	06/27/11	01.0100.0551.003301	**$820.53**	Fuel card for patrol vehicles
					06/27/11	01.0100.0551.003301	**$1,549.29**	Patrol vehicle fuel card services
		CONSTABLE PRECINCT 1	D & L PRINTING, INC	83744	06/08/11	01.0100.0551.004350	**$565.55**	5000, #10 Window Peel & Seal Envelopes, White Wove, Black ink, logo and address on top left corner
							Total Dept.: 2,950.45	
	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	30368452	06/27/11	01.0100.0552.003301	**$862.79**	Blanket PO- Fuel June 2011- Oct 2011
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	30545630	07/04/11	01.0100.0552.003301	**$677.01**	Blanket PO- Fuel June 2011- Oct 2011
							Total Dept.: 1,539.80	

	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	163;CON3	07/01/11	01.0100.0553.004211	**$14.30**	JUN 11, CONST#3
		CONSTABLE PRECINCT 3	POLICE & SHERIFF'S PRESS INC	29757	06/29/11	01.0100.0553.004999	**$10.00**	OFFICE ID CARD FOR NEW HIRE - DAVID MOORE - HOLOVIEW (TM) SECURE ID CARDS
					06/29/11	01.0100.0553.004999	**$2.44**	SHIPPING & HANDLING
		CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	498691	07/01/11	01.0100.0553.003311	**$119.97**	REPLACEMENT DUTY UNIFORM PANTS FOR WESLEY ALEXANDER - TRU SPEC - COYOTE BROWN - 36 X 34 LENGTH
		CONSTABLE PRECINCT 3	TEXAS MARKING PRODUCTS LTD	575655	06/30/11	01.0100.0553.003311	**$12.95**	UNIFORM NAME TAG FOR NEW HIRE DAVID MOORE - SHINY SILVER 1/2 X 2 3/8 - D. MOORE - PIN STYLE - ITEM # EN-71402
							Total Dept.: 159.66	
	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	163;CON4	07/01/11	01.0100.0554.004211	**$7.81**	JUN 11, CONST#4
		CONSTABLE PRECINCT 4	VERIZON WIRELESS	6599182502	07/01/11	01.0100.0554.004210	**$462.93**	JUN 2-JUL 1/11, CONST#4
							Total Dept.: 470.74	
	0560	COUNTY SHERIFF	INTERACT PUBLIC SAFETY SYSTEMS	MC008234	06/23/11	01.0100.0560.005741	**$1,444.73**	For support and maintenance software fee for license's for patrol vehicles (Mobil Cop) ***Annually*** bio key Bartlett/Gleason/patrol
							Total Dept.: 1,444.73	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	206690	07/01/11	01.0100.0562.004623	**$541.67**	Month #36 of 36 month for rental of 6 Stalker Radars: 541.67. Month #1 through #11 of renewed lease for 6 radars: 541.67 per month x 11 months: 5958.37
							Total Dept.: 541.67	
	0570	COUNTY JAIL	AIRGAS, INC	107523493	06/30/11	01.0100.0570.003200	**$47.67**	EXTRA (THIRD QUARTER) BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
					06/30/11	01.0100.0570.003200	**$177.81**	THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
		COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	109041	06/15/11	01.0100.0570.003316	**$37.66**	LLOYD A DALTON, JAIL
		COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	109042	06/14/11	01.0100.0570.003316	**$371.28**	LLOYD A DALTON, JAIL
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	1165	07/01/11	01.0100.0570.004000	**$15,603.00**	JUL 11, PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	17752182	03/25/11	01.0100.0570.003316	**$193.12**	ROBERT P ALLMAN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21481298	06/18/11	01.0100.0570.003316	**$4,220.25**	ROBERT PAGE, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21485189	06/20/11	01.0100.0570.003316	**$11,884.19**	GUILLERMO A RIOS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21489127	06/21/11	01.0100.0570.003316	**$1,515.99**	GUILLERMO A RIOS, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	358245	06/29/11	01.0100.0570.003311	**$20.82**	TACTICAL S/S DRESS SHIRT, KHAKI SIZE: LARGE FOR C/O RANDY COPELAND

		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000980	07/08/11	01.0100.0570.003306	**$11,332.45**	4TH QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	47084011	06/20/11	01.0100.0570.003316	**$645.52**	GUILLERMO ALBERTO RIOS, JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	568328550001	06/22/11	01.0100.0570.003100	**$19.08**	BLUE COPY PAPER
					06/22/11	01.0100.0570.003100	**$11.21**	PC-201 FAX THERMAL CARTRIDGE
					06/22/11	01.0100.0570.003100	**$23.85**	YELLOW COPY PAPER
		COUNTY JAIL	OFFICE DEPOT, INC	568822529001	06/22/11	01.0100.0570.003100	**$12.66**	4 INCH BINDERS
					06/22/11	01.0100.0570.003100	**$9.05**	CD/DVD PERMANENT MARKER
					06/22/11	01.0100.0570.003100	**$15.92**	END TAB LABEL, NUMBER 0
					06/22/11	01.0100.0570.003100	**$15.92**	END TAB LABEL, NUMBER 7
					06/22/11	01.0100.0570.003100	**$15.92**	END TAB LABEL, NUMBER 8
					06/22/11	01.0100.0570.003100	**$9.37**	HP45 BLACK INK CARTRIDGE
					06/22/11	01.0100.0570.003100	**$12.71**	HP78 TRI-COLOR INK CARTRIDGE
					06/22/11	01.0100.0570.003100	**$8.35**	MARKERS, PEN STYLE
					06/22/11	01.0100.0570.003100	**$20.00**	TAPE
					06/22/11	01.0100.0570.003100	**$3.18**	TAPE DISPENSER
		COUNTY JAIL	OFFICE DEPOT, INC	568822567001	06/23/11	01.0100.0570.003100	**$19.80**	TIME STAMPER RIBBON
		COUNTY JAIL	OFFICE DEPOT, INC	568823397001	06/22/11	01.0100.0570.003398	**$50.36**	3-RING BINDER CD SLEEVES
					06/22/11	01.0100.0570.003398	**$45.60**	CD-R RECORDABLE DISKS
					06/22/11	01.0100.0570.003398	**$4.50**	CD/DVD SLEEVES
					06/22/11	01.0100.0570.003398	**$66.24**	DVD-R RECORDABLE DISKS
		COUNTY JAIL	VERIZON WIRELESS	6560048526	03/28/11	01.0100.0570.004210	**$113.97**	ANNUAL BLANKET - 4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) $40.00 EACH MONTH = $160.00 PER MONTH
		COUNTY JAIL	VERIZON WIRELESS	6572955455	04/28/11	01.0100.0570.004210	**$113.97**	ANNUAL BLANKET - 4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) $40.00 EACH MONTH = $160.00 PER MONTH
		COUNTY JAIL	VERIZON WIRELESS	6585825905	05/28/11	01.0100.0570.004210	**$113.97**	ANNUAL BLANKET - 4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) $40.00 EACH MONTH = $160.00 PER MONTH
		COUNTY JAIL	VERIZON WIRELESS	6598702455	06/28/11	01.0100.0570.004210	**$113.97**	ANNUAL BLANKET - 4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) $40.00 EACH MONTH = $160.00 PER MONTH
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	684737	06/18/11	01.0100.0570.003316	**$67.50**	ROBERT PAGE, JAIL
		COUNTY JAIL	BOB BARKER CO, INC	UT1000199239	06/23/11	01.0100.0570.003305	**$42.00**	SHIRT, YELLOW TRISTITCH, SIZE 10X-LARGE
					06/23/11	01.0100.0570.003305	**$54.60**	SHIRT, YELLOW, TRISTITCH SIZE:14X-LARGE
		COUNTY JAIL	BOB BARKER CO, INC	UT1000199292	06/24/11	01.0100.0570.003305	**$62.50**	SHIRT, WHITE, SIZE 7XL

					06/24/11	01.0100.0570.003305	**$77.50**	TROUSERS, WHITE SIZE 7XL **ALL ITEMS TO BE STENCILED PER QUOTE UT1000163781
					06/24/11	01.0100.0570.003305	**$154.50**	TROUSERS, WHITE, SIZE XL
		COUNTY JAIL	BOB BARKER CO, INC	UT1000201416	06/29/11	01.0100.0570.003305	**-$42.00**	SHIRT, YELLOW TRISTITCH, SIZE 7X-LARGE
							Total Dept.: 47,285.96	
	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	163;JUV	07/01/11	01.0100.0576.004211	**$301.56**	JUN 11, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	30368453	06/27/11	01.0100.0576.003301	**$45.87**	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JUNE 2011 $1,000.00 TOTAL
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000205	06/24/11	01.0100.0576.003306	**$6,548.58**	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2011 $28,000.00 TOTAL
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000207	07/01/11	01.0100.0576.003306	**$5,885.97**	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2011 $28,000.00 TOTAL
		JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-522-30248	06/09/11	01.0100.0576.004212	**$12.32**	POSTAGE, JUV
		JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-545-99973	06/30/11	01.0100.0576.004212	**$8.13**	POSTAGE, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	JUL 11;J339	06/30/11	01.0100.0576.003101	**$69.50**	JUL 8-AUG 7/11, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	JUN 11;12398	06/22/11	01.0100.0576.004211	**$38.19**	JUN 22-JUL 21/11, JUV
		JUVENILE SERVICES	AT&T CORP	JUN 11;28657	06/19/11	01.0100.0576.004211	**$85.44**	JUN 19-JUL 18/11, JUV
		JUVENILE SERVICES	AT&T CORP	JUN 11;37776	06/28/11	01.0100.0576.004211	**$88.48**	THRU JUN 28/11, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	JUN 11;710593	06/18/11	01.0100.0576.003101	**$199.95**	JUN 25-JUL 24/11, JUV
							Total Dept.: 13,283.99	
	0581	911 COMMUNICATIONS	KEITH SPANELLI	06/28/11	06/28/11	01.0100.0581.004232	**$361.27**	JUN 21-26/11, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	ANDRA GALLE	06/29/11	06/29/11	01.0100.0581.004232	**$35.70**	JUL 27/11, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	ANDRA GALLE	06/29/11A	06/29/11	01.0100.0581.004232	**$107.10**	JUN 21-23/11, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	11050950T	06/17/11	01.0100.0581.004430	**$303.70**	T1 SERVICE, MAY 2011, 911 COMM
		911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	162;911COMM	07/01/11	01.0100.0581.004211	**$114.51**	JUN 11, 911 COMM
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	30545754	07/04/11	01.0100.0581.003301	**$66.43**	Texas Fleet Fuel
		911 COMMUNICATIONS	OFFICE DEPOT, INC	567857393001	06/14/11	01.0100.0581.003100	**$18.54**	Office Supplies
		911 COMMUNICATIONS	VERIZON WIRELESS	6599182201	07/01/11	01.0100.0581.004209	**$375.41**	JUN 2-JUL 1/11, 911 COMM
		911 COMMUNICATIONS	TECH DEPOT	B11066578V1	06/22/11	01.0100.0581.003100	**$191.80**	PO 133435, RIBBON, 911 COMM
							Total Dept.: 1,574.46	

	0645	CHILD WELFARE	CONCENTRA MEDICAL CENTERS	312454298	06/14/11	01.0100.0645.002080	**$87.50**	DRUG TESTING, JUN 14/11, CHLD WLFR
		CHILD WELFARE	CONCENTRA MEDICAL CENTERS	312469796	06/21/11	01.0100.0645.002080	**$46.50**	DRUG TESTING, JUN 21/11, CHLD WLFR
		CHILD WELFARE	CONCENTRA MEDICAL CENTERS	312486862	06/24/11	01.0100.0645.002080	**$139.50**	DRUG TESTING, JUN 22-24/11, CHLD WLFR
		CHILD WELFARE	TANIA GLENN & ASSOCIATES PA	4	07/05/11	01.0100.0645.004106	**$100.00**	JUL 6/11, DEBRIEFING POST CRITICAL INCIDENT FOR WORKERS, CHLD WLFR
		CHILD WELFARE	SOURCE 1 SOLUTIONS	41293	06/30/11	01.0100.0645.002080	**$225.00**	DRUG TESTING, JUN 7-13/11, CHLD WLFR
							Total Dept.: 598.50	
	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	163;EXTSVC	07/01/11	01.0100.0665.004211	**$25.62**	JUN 11, EXT SVC
							Total Dept.: 25.62	
	1000	WM CO COURTHOUSE	TEXAS DEPT OF LICENSING	65369A	07/06/11	01.0100.1000.004500	**$20.00**	ELEVATOR CERTIFICATE FEE, CTHSE
		WM CO COURTHOUSE	SIMPLEX GRINNELL	74470752	06/27/11	01.0100.1000.004500	**$287.28**	PO 129450, ALARM & DETECTION MONITORING, CTHSE
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102944407	07/01/11	01.0100.1000.004500	**$191.55**	ELEVATOR MAINTENANCE CONTRACT FOR COURTHOUSE ELEVATOR PER ATTACHED QUOTE, PAID MONTHLY
		WM CO COURTHOUSE	ATMOS ENERGY CORP	JUL 11/3208.7	07/07/11	01.0100.1000.004430	**$27.06**	JUN 3-JUL 6/11, CTHSE
							Total Dept.: 525.89	
	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	930048	07/01/11	01.0100.1001.004500	**$457.50**	PO 129246, ELEVATOR MAINT, HIST SOC
							Total Dept.: 457.50	
	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	1248	07/01/11	01.0100.1002.004430	**$30.00**	JUL-SEP/11, RECYCLING COLLECTION, GEO HEALTH
		GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUL 11/15400	07/01/11	01.0100.1002.004430	**$1,718.09**	MAY 22-JUN 23/11, GEO HEALTH
		GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUL 11/83.7	07/07/11	01.0100.1002.004430	**$15.15**	JUN 3-JUL 6/11, GEO HEALTH
							Total Dept.: 1,763.24	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130044511206	06/30/11	01.0100.1003.004430	**$21.22**	MAY 5-JUN 6/11, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130044511248	06/30/11	01.0100.1003.004430	**$858.79**	MAY 5-JUN 6/11, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUL 11/273.4	07/06/11	01.0100.1003.004430	**$23.91**	JUN 2-JUL 5/11, TAY HEALTH
							Total Dept.: 903.92	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130044511297	06/30/11	01.0100.1005.004430	**$2,100.18**	MAY 17-JUN 16/11, RR ANX A
							Total Dept.: 2,100.18	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130044511305	06/30/11	01.0100.1006.004430	**$2,043.50**	MAY 17-JUN 16/11, RR ANX B
							Total Dept.: 2,043.50	

	1007	DPS/DRIVER'S LICENSE	INSCO DISTRIBUTING INC	6231562	06/29/11	01.0100.1007.004510	**$167.73**	PO 133599, HVAC, PARTS, DPS DL
							Total Dept.: 167.73	
	1008	SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	1245	07/01/11	01.0100.1008.004430	**$30.00**	JUL-SEP/11, RECYCLING COLLECTION, JAIL
		SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	179548	07/06/11	01.0100.1008.004510	**$1,767.00**	PO 133969, HVAC UNIT COOLER, JAIL
		SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	180804	07/06/11	01.0100.1008.004510	**$270.50**	PO 133724, CONTACTOR & HVAC PARTS, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2437494	06/30/11	01.0100.1008.004430	**$350.00**	JUL 11, COMPACTOR HAUL, JAIL
		SHERIFF ADMIN/JAIL	J A SEXAUER	247498983	06/27/11	01.0100.1008.004510	**$20.16**	PO 130537, REFILL TUBE ASSEMBLY, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2613016	06/29/11	01.0100.1008.004512	**$951.65**	PO 132355, GASKETS & MOTOR DRIVEN TIMER, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05512804	07/01/11	01.0100.1008.004500	**$152.00**	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL OCT 10 - SEP 11
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	6237028	07/01/11	01.0100.1008.004510	**$75.84**	PO 133599, PENN CONTROL, FUSES, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	930048	07/01/11	01.0100.1008.004500	**$4,456.65**	PO 129246, ELEVATOR MAINT, JAIL
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUL 11/545.3	07/07/11	01.0100.1008.004430	**$3,409.50**	JUN 3-JUL 6/11, JAIL
							Total Dept.: 11,483.30	
	1009	CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	1245	07/01/11	01.0100.1009.004430	**$30.00**	JUL-SEP/11, RECYCLING COLLECTION, CRIM JUST
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	930048	07/01/11	01.0100.1009.004500	**$4,360.85**	PO 129246, ELEVATOR MAINT, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUL 11/384.4	07/07/11	01.0100.1009.004430	**$3,779.26**	JUN 3-JUL 6/11, CRIM JUST
							Total Dept.: 8,170.11	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 11/37163	07/01/11	01.0100.1011.004430	**$203.30**	MAY 22-JUN 23/11, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	JUL 11/5478	07/01/11	01.0100.1011.004430	**$1,471.52**	MAY 22-JUN 23/11, LOTT
							Total Dept.: 1,674.82	
	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUL 11/15791	07/01/11	01.0100.1013.004430	**$457.68**	MAY 22-JUN 23/11, HEALTH ENV
		HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JUL 11/217.2	07/07/11	01.0100.1013.004430	**$15.15**	JUN 3-JUL 6/11, HEALTH ENV
							Total Dept.: 472.83	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130044511156	06/30/11	01.0100.1015.004430	**$18.10**	MAY 4-JUN 3/11, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130044511164	06/30/11	01.0100.1015.004430	**$203.00**	MAY 4-JUN 3/11, EMS#42
		EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 11/1156	07/05/11	01.0100.1015.004430	**$67.56**	MAY 16-JUN 15/11, EMS#42

							Total Dept.: 288.66	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUL 11/11362	07/01/11	01.0100.1017.004430	**$107.54**	MAY 22-JUN 23/11, ABC/GAME
							Total Dept.: 107.54	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	JUL 11/0.0	07/07/11	01.0100.1018.004430	**$15.15**	JUN 3-JUL 6/11, TRUSTEE
							Total Dept.: 15.15	
	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUL 11/6102	07/01/11	01.0100.1022.004430	**$1,739.85**	MAY 22-JUN 23/11, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUL 11/6430.3	07/07/11	01.0100.1022.004430	**$15.84**	JUN 3-JUL 6/11, OLD JAIL
							Total Dept.: 1,755.69	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	JUL 11/35.6	07/07/11	01.0100.1024.004430	**$50.89**	JUN 3-JUL 6/11, RED HOUSE
		311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JUL 11/41955	07/01/11	01.0100.1024.004430	**$230.40**	MAY 22-JUN 23/11, RED HOUSE
							Total Dept.: 281.29	
	1026	CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	1247	07/01/11	01.0100.1026.004430	**$30.00**	JUL-SEP/11, RECYCLING COLLECTION, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 11/40146	07/01/11	01.0100.1026.004430	**$225.98**	MAY 22-JUN 23/11, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 11/498	07/01/11	01.0100.1026.004430	**$608.80**	MAY 22-JUN 23/11, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 11/5242	07/01/11	01.0100.1026.004430	**$445.48**	MAY 22-JUN 23/11, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 11/8318	07/01/11	01.0100.1026.004430	**$5,630.42**	MAY 22-JUN 23/11, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUL 11/9399.7	07/06/11	01.0100.1026.004430	**$19.36**	JUN 2-JUL 5/11, CENT MAINT
							Total Dept.: 6,960.04	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUL 11/95893	07/01/11	01.0100.1029.004430	**$709.07**	MAY 22-JUN 23/11, FAC MAINT
		BLDGS MAIN OFFICE	ATMOS ENERGY CORP	JUL 11/99.6	07/07/11	01.0100.1029.004430	**$15.15**	JUN 3-JUL 6/11, FAC MAINT
							Total Dept.: 724.22	
	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	930048	07/01/11	01.0100.1032.004500	**$514.65**	PO 129246, ELEVATOR MAINT, CP ANX
							Total Dept.: 514.65	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130044511255	06/30/11	01.0100.1033.004430	**$2,674.19**	MAY 5-JUN 6/11, TAY ANX
		TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	930048	07/01/11	01.0100.1033.004500	**$514.65**	PO 129246, ELEVATOR MAINT, TAY ANX
							Total Dept.: 3,188.84	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130044511180	06/30/11	01.0100.1034.004430	**$238.46**	MAY 5-JUN 6/11, EMS#41

		EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JUL 11/187.0	07/06/11	01.0100.1034.004430	**$16.31**	JUN 1-JUL 1/11, EMS#41
							Total Dept.: 254.77	
	1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6240091	07/05/11	01.0100.1042.004510	**$160.18**	PO 133599, PARTS, GRANGER
							Total Dept.: 160.18	
	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	1246	07/01/11	01.0100.1043.004430	**$60.00**	JUL-SEP/11, RECYCLING COLLECTION, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	JUL 11/5956.7	07/06/11	01.0100.1043.004430	**$20.74**	JUN 2-JUL 5/11, INNER LOOP
		INNERLOOP ANNEX	CITY OF GEORGETOWN	JUL 11/9195	07/01/11	01.0100.1043.004430	**$11,413.80**	MAY 22-JUN 23/11, INNER LOOP
							Total Dept.: 11,494.54	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130044511198	06/30/11	01.0100.1044.004430	**$271.60**	MAY 5-JUN 6/11, CONST#4
							Total Dept.: 271.60	
	1045	JUVENILE FACILITY	PUMP MECHANICAL TECHNICAL SERVICES	11-000271	06/30/11	01.0100.1045.004510	**$321.75**	PO 129075, TRAVEL & LABOR, JUV JUST
		JUVENILE FACILITY	RECYCLING OPPORTUNITIES	1249	07/01/11	01.0100.1045.004430	**$30.00**	JUL-SEP/11, RECYCLING COLLECTION, JUV JUST
		JUVENILE FACILITY	ATMOS ENERGY CORP	JUL 11/2529.2	07/06/11	01.0100.1045.004430	**$523.57**	JUN 2-JUL 5/11, JUV JUST
							Total Dept.: 875.32	
	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	930048	07/01/11	01.0100.1046.004500	**$514.65**	PO 129246, ELEVATOR MAINT, PRK GRG
							Total Dept.: 514.65	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130044511230	06/30/11	01.0100.1048.004430	**$736.73**	MAY 5-JUN 6/11, JP#4
							Total Dept.: 736.73	
	1049	SHOWBARN	CITY OF GEORGETOWN	JUL 11/6681	07/01/11	01.0100.1049.004430	**$13.92**	MAY 22-JUN 23/11, SHOWBARN
							Total Dept.: 13.92	
	1051	GTWN TAX OFFICE	DEALERS ELECTRICAL SUPPLY	2772734	07/05/11	01.0100.1051.004510	**$242.13**	PO 129241, FUSES, TAX OFC
		GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 11/9124	07/01/11	01.0100.1051.004430	**$2,283.86**	MAY 22-JUN 23/11, TAX OFC
							Total Dept.: 2,525.99	
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	JUL 11/634.3	07/07/11	01.0100.1054.004430	**$15.15**	JUN 3-JUL 7/11, EMER SVC
							Total Dept.: 15.15	
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	JUL 11/96.2	07/07/11	01.0100.1055.004430	**$15.15**	JUN 3-JUL 7/11, SO NARC
							Total Dept.: 15.15	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130044511370	06/30/11	01.0100.1062.004430	**$825.87**	MAY 17-JUN 16/11, HUTTO ANX

		HUTTO ANNEX	CITY OF HUTTO	JUL 11/1136970	07/02/11	01.0100.1062.004430	**$331.03**	MAY 25-JUN 25/11, HUTTO ANX
							Total Dept.: 1,156.90	
	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUL 11/461	07/01/11	01.0100.1063.004430	**$155.20**	MAY 22-JUN 23/11, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUL 11/5977	07/01/11	01.0100.1063.004430	**$1,225.69**	MAY 22-JUN 23/11, FAC SVC
							Total Dept.: 1,380.89	
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUL 11/2548	07/01/11	01.0100.1064.004430	**$265.45**	MAY 22-JUN 23/11, CAC
							Total Dept.: 265.45	
	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130044511396	06/30/11	01.0100.1066.004430	**$4,969.82**	MAY 13-JUN 14/11, NEW RR ANX
							Total Dept.: 4,969.82	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1130044511404	06/30/11	01.0100.1067.004430	**$277.59**	MAY 16-JUN 15/11, EMS#12
							Total Dept.: 277.59	
	2007	PATROL DIVISION	MATTHEW T KREIDEL	06/29/11	06/29/11	01.0100.2007.004232	**$220.00**	JUN 12-17/11, EXP REIMB, SHF
		PATROL DIVISION	DONALD KEITH ALLEN	07/05/11	07/05/11	01.0100.2007.004232	**$298.00**	JUN 24-JUL 1/11, EXP REIMB, SHF
		PATROL DIVISION	GEORGE D WHITCRAFT		07/05/11	01.0100.2007.004232	**$220.00**	JUN 26-JUL 1/11, EXP REIMB, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-001363	06/14/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-001363, SHERRY RAMSEY, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-001370	06/14/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-001370, ABDIRAHMAN ABDULLE, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-001384	06/17/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-001384, LINDA L BERG, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-001390	06/17/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-001390, JAY C SLAVICK, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-001443	06/27/11	01.0100.2007.004703	**$370.00**	C-1-MH-11-001443, CRYSTAL KINGSBURY, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-001459	06/27/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-001459, JEREMY L NORIEGA, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-001461	06/27/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-001461, GOLDIE LEROY CALHOUN, JR., SHF
		PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	143006	06/28/11	01.0100.2007.004232	**$495.00**	Fee to attend Practical Kinesic Interview and Interrogation phase I & II at the Georgetown Communications and Training (GCAT) for Francesco Saenz please send PO to Public Agency Training council. Bartlett/Gleason/Patrol
		PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	143016	06/28/11	01.0100.2007.004232	**$295.00**	MANAGING POLICE MISCONDUCT AUGUST 2-4 IN NEW BRAUNFELS FOR: DERRICK DUTTON KAREN LOCK 512-943-1352

		PATROL DIVISION	TEXAS ASSOC OF ACCIDENT RECONSTRUCTION	2011;BAXTER	07/06/11	01.0100.2007.003900	**$35.00**	Membership dues for Michael S. Baxter for the Texas Association of Accident Reconstruction Specialists. Annual Membership Renewal. Please Mail check with form. Bartlett/Gleason/patrol
		PATROL DIVISION	TEXAS ASSOC OF ACCIDENT RECONSTRUCTION	2011;GRIPENTROG	07/06/11	01.0100.2007.003900	**$35.00**	Membership dues for Craig Gripentrog for the Texas Association of Accident Reconstruction Please return form and payment to Michael Yosko TAARS Secretary 6580 Howe Groves, Tx 77619. Form will be inter office. Bartlett/Gleason/Patrol
		PATROL DIVISION	TEXAS ASSOC OF ACCIDENT RECONSTRUCTION	2011;ROBERTSON	07/06/11	01.0100.2007.003900	**$35.00**	Membership dues for Daniel L . Robertson for the Texas Association of Accident Reconstruction. Please mail form with check to Michael Yosko TAARS Secretary 6580 Howe Groves, TX 77619. Form will be enter office Bartlett/Gleason/patrol
		PATROL DIVISION	AMSTERDAM PRINTING & LITHO	2842675	06/24/11	01.0100.2007.004052	**$781.20**	1 Lot = 700 at a unit price of $1.24 with a discount of 86.80 total 781.20 please refer to coupon code ae983 for discount Bartlett/Gleason/Patrol
					06/24/11	01.0100.2007.004052	**$19.95**	Screen Charge
					06/24/11	01.0100.2007.004052	**$34.96**	Shipping
		PATROL DIVISION	GT DISTRIBUTORS, INC	357892	06/27/11	01.0100.2007.003311	**$97.68**	3pr of pants Style ELB-E314 w/ 5/8" red stripe for Dep Larry Niedzialek Sz 42W x 28L swisher/Gleason/patrol 3-1349
		PATROL DIVISION	GT DISTRIBUTORS, INC	358018	06/28/11	01.0100.2007.003311	**$71.46**	2 POCKET BDU SHIRT WITH LONG SLEEVES FOR: 1 EACH- BRIGGS L-L DIRNER L-L JOHNS L-L WITH SUBDUED PATCHES AND STAR

					06/28/11	01.0100.2007.003311	**$21.00**	NAME TAPES- OD GREEN WITH BLACK LETTERS: 6 EA SHERIFF 2 EA J. BRIGGS B. DIRNER B. JOHNS
					06/28/11	01.0100.2007.003311	**$404.82**	NOMEX FLIGHT SUITE OD GREEN WITH SUBDUED PATCHES, STAR AND BACK PATCH (TAB 1.22) BRIGGS 42 L JOHNS 42 L DIRNER 42 L KAREN LOCK 943-1352
		PATROL DIVISION	GT DISTRIBUTORS, INC	358073	06/28/11	01.0100.2007.003311	**$23.80**	11" x 4" Olive Drab K9 patch - Part # PRE-E1137 swisher/Gleason/patrol 3-1349
		PATROL DIVISION	VERIZON WIRELESS	6560048526	03/28/11	01.0100.2007.004210	**$5,210.30**	129 VERIZON AIR CARDS FOR PATROL $37.99/MO $455.88/YEAR FOR EACH 129 x $455.88= $58,808.52 OCT 2010- OCT 2011
		PATROL DIVISION	VERIZON WIRELESS	6572955455	04/28/11	01.0100.2007.004210	**$4,017.37**	129 VERIZON AIR CARDS FOR PATROL $37.99/MO $455.88/YEAR FOR EACH 129 x $455.88= $58,808.52 OCT 2010- OCT 2011
		PATROL DIVISION	VERIZON WIRELESS	6585825905	05/28/11	01.0100.2007.004210	**$5,303.71**	129 VERIZON AIR CARDS FOR PATROL $37.99/MO $455.88/YEAR FOR EACH 129 x $455.88= $58,808.52 OCT 2010- OCT 2011
		PATROL DIVISION	VERIZON WIRELESS	6598702455	06/28/11	01.0100.2007.004210	**$4,098.62**	129 VERIZON AIR CARDS FOR PATROL $37.99/MO $455.88/YEAR FOR EACH 129 x $455.88= $58,808.52 OCT 2010- OCT 2011

		PATROL DIVISION	HAMPTON INN & SUITES, NEW BRAUNFELS	AUG 11;DUTTON	07/06/11	01.0100.2007.004232	**$301.71**	HOTEL ATTENDING SUPERVISOR COURSE AUG 1-4 FOR: DERRICK DUTTON CONF #85752377 >>NEED CHECK AT S.O. BY JULY 27<<
		PATROL DIVISION	DARE AMERICA	B-332	06/30/11	01.0100.2007.004052	**$500.00**	Bullying Workbooks (1,000 X .50) Bartlett/Gleason/Patrol
					06/30/11	01.0100.2007.004052	**$39.43**	Shipping
		PATROL DIVISION	CAPITAL AREA COUNCIL OF GOVERNMENTS	JUL 11;MOUNT	07/08/11	01.0100.2007.004232	**$25.00**	Fee to attend Human Trafficking #3271 on July 27, 2011 at the Capital area council of Governments Mesquite room for Scott C. Mount. Payment by check must be made before July 27, 2011. Bartlett/Gleason/Patrol
					07/08/11	01.0100.2007.004232	**$0.00**	PO 134132, JUL 27/11, FEE, S C MOUNT, SHF
							Total Dept.: 25,324.01	
	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS DIVISION INTL ASSOC FOR IDENTIFICATION	20111763	04/04/11	01.0100.2008.003900	**$25.00**	2011 DUES FOR TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION CARLOS CARDON PBRAUN/RBLAKE/512-943-1313 PLEASE ISSUE CHECK AND MAIL
		CRIMINAL INVESTIGATION DIVISION	LANGUAGE LINE SERVICES	2768431	06/30/11	01.0100.2008.004100	**$4.15**	BLANKET ORDER 10/01/2010-09/30/2010 INTERPRETIVE SERVICES PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	55805348	07/01/11	01.0100.2008.004621	**$252.18**	WC712OP PRINTER/COPIER SERIAL #: XDC-015669, DECEMBER 2010-SEPTEMBER 2011 252.18 PER MONTH 072452800-Contract PBRAUN/RBLAKE/512-943-1313

		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	55805350	07/01/11	01.0100.2008.004621	**$105.00**	WC3550X (WORKCENTRE 3550) COPY,PRINT,FAX & SCAN, NEW RENTAL FOR ROUND ROCK ANNEX RENTAL - 7 MONTHS @ 105.00 PER MONTH PRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6560048526	03/28/11	01.0100.2008.004210	**$949.77**	27 VERIZON AIR CARDS FOR CID $37.99/MO $455.88/YEAR 27 X $455.88=$12,308.76 OCT 2010- OCT 2011
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6572955455	04/28/11	01.0100.2008.004210	**$949.77**	27 VERIZON AIR CARDS FOR CID $37.99/MO $455.88/YEAR 27 X $455.88=$12,308.76 OCT 2010- OCT 2011
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6585825905	05/28/11	01.0100.2008.004210	**$949.77**	27 VERIZON AIR CARDS FOR CID $37.99/MO $455.88/YEAR 27 X $455.88=$12,308.76 OCT 2010- OCT 2011
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6598702455	06/28/11	01.0100.2008.004210	**$949.77**	27 VERIZON AIR CARDS FOR CID $37.99/MO $455.88/YEAR 27 X $455.88=$12,308.76 OCT 2010- OCT 2011
							Total Dept.: 4,185.41	
	2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130044511172	06/30/11	01.0100.2009.004511	**$159.84**	MAY 18-JUN 17/11, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130044511313	06/30/11	01.0100.2009.004511	**$98.65**	MAY 18-JUN 17/11, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130044511321	06/30/11	01.0100.2009.004511	**$198.75**	MAY 18-JUN 17/11, SHF
		SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	13652	06/28/11	01.0100.2009.004715	**$75.00**	MAZDA MIATA, BLACK, SHF

		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2437480	06/30/11	01.0100.2009.004511	**$143.96**	MONTHLY COST FOR 8 YD TRASH BIN AND FUEL CHARGE OCT 2010-SEPT 2011 FOR THE RANGE 140.00 X 12 MONTHS KAREN LOCK 512-943-1352
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	358314	06/30/11	01.0100.2009.003311	**$1,763.73**	ABA XTREME HP-III BODY ARMOR WITH EXTRA BLUE CARRIERS FOR: JASON BADDER GLEN BREDER SCOTT ZION
					06/30/11	01.0100.2009.003311	**$96.74**	TACTICAL OUTER CARRIER FOR: GLEN BREDER WITH SHERIFF PATCHES
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6560048526	03/28/11	01.0100.2009.004210	**$493.87**	13 VERIZON AIR CARDS FOR SUPPORT EACH-- $37.99 MO //$455.88 YR $455.88 X 13=$5926.44 PURCHASE PURSANT TO STATE OF TX DIR CONTRACT# DIR-SDD-604 OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312
					03/28/11	01.0100.2009.004210	**$37.99**	AIR CARD FOR SUPPORT PER CHIEF CHAPMAN $37.99/MO X 9 =$347.91 JAN 11-SEPT 11 STATE OF TX DIR-SDD=604 ACCT # 920278043-0001 LSLATTER/FTHOMAS-SUPPORT 512-943-1312

		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6572955455	04/28/11	01.0100.2009.004210	**$493.89**	13 VERIZON AIR CARDS FOR SUPPORT EACH-- $37.99 MO //$455.88 YR $455.88 X 13=$5926.44 PURCHASE PURSANT TO STATE OF TX DIR CONTRACT# DIR-SDD-604 OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312
					04/28/11	01.0100.2009.004210	**$37.99**	AIR CARD FOR SUPPORT PER CHIEF CHAPMAN $37.99/MO X 9 =$347.91 JAN 11-SEPT 11 STATE OF TX DIR-SDD=604 ACCT # 920278043-0001 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6585825905	05/28/11	01.0100.2009.004210	**$493.87**	13 VERIZON AIR CARDS FOR SUPPORT EACH-- $37.99 MO //$455.88 YR $455.88 X 13=$5926.44 PURCHASE PURSANT TO STATE OF TX DIR CONTRACT# DIR-SDD-604 OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312
					05/28/11	01.0100.2009.004210	**$37.99**	AIR CARD FOR SUPPORT PER CHIEF CHAPMAN $37.99/MO X 9 =$347.91 JAN 11-SEPT 11 STATE OF TX DIR-SDD=604 ACCT # 920278043-0001 LSLATTER/FTHOMAS-SUPPORT 512-943-1312

		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6598702455	06/28/11	01.0100.2009.004210	**$493.87**	13 VERIZON AIR CARDS FOR SUPPORT EACH-- $37.99 MO //$455.88 YR $455.88 X 13=$5926.44 PURCHASE PURSANT TO STATE OF TX DIR CONTRACT# DIR-SDD-604 OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312
					06/28/11	01.0100.2009.004210	**$37.99**	AIR CARD FOR SUPPORT PER CHIEF CHAPMAN $37.99/MO X 9 =$347.91 JAN 11-SEPT 11 STATE OF TX DIR-SDD=604 ACCT # 920278043-0001 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
							Total Dept.: 4,664.13	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062608875	06/20/11	01.0200.0210.003311	**$125.18**	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062610704	06/23/11	01.0200.0210.003311	**$61.34**	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062610800	06/23/11	01.0200.0210.003311	**$432.20**	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107373433	05/31/11	01.0200.0210.003102	**$71.76**	CLOVERLET 1" X 3" BANDAIDS
					05/31/11	01.0200.0210.003102	**$365.88**	EAR ULTRA FIT PLUS CORDED EAR PLUGS
					05/31/11	01.0200.0210.003102	**$31.74**	IODINE PREP PADS
					05/31/11	01.0200.0210.003102	**$546.00**	OCCUNOMIX SAFETY VEST YELLOW 2XL
					05/31/11	01.0200.0210.003102	**$496.50**	OCCUNOMIX SAFETY VEST YELLOW XL
					05/31/11	01.0200.0210.003102	**$155.10**	PELTOR EAR MUFFS NRR 30DB
					05/31/11	01.0200.0210.003102	**-$31.72**	PO 133293, SAFETY SUP, URS
					05/31/11	01.0200.0210.003102	**$204.00**	UVEX ASTROSPEC PATRIOT FRAME GRAY LENS
					05/31/11	01.0200.0210.003102	**$306.40**	UVEX BANDIT BLACK FRAME ESPRESSO LENS
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	109416	06/23/11	01.0200.0210.003599	**$72.00**	3" X 9" WOOD POSTS
					06/23/11	01.0200.0210.003599	**$4.90**	3/4" X 10 BNW
					06/23/11	01.0200.0210.003599	**$3.48**	5/8" BNW
					06/23/11	01.0200.0210.003599	**$4.64**	5/8" X 16" BNW
					06/23/11	01.0200.0210.003599	**$6.20**	6" X 8" X14" WOOD BLOCKOUT
					06/23/11	01.0200.0210.003599	**$14.00**	OBJECT MARHER (ET2000) FOR REPAIRS TO GUARDRAIL CR 200 SHERIFF'S DEPT CASE #C20110600396 REQ, S.G. BENGSTON
					06/23/11	01.0200.0210.003599	**$780.00**	SGT EXTRUDER HEAD (ET 2000)

					06/23/11	01.0200.0210.003599	**$190.00**	SXT EXTRUDER RAIL (ET 2000)
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11062326	06/12/11	01.0200.0210.004621	**$446.45**	BLANKET FOR COPIER/SCANNER FOR ROAD AND BRIDGE DEPT
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130044511222	06/30/11	01.0200.0210.004430	**$77.72**	MAY 9-JUN 8/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130044511263	06/30/11	01.0200.0210.004430	**$232.88**	MAY 12-JUN 13/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130044511289	06/30/11	01.0200.0210.004430	**$66.01**	MAY 13-JUN 14/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130044511347	06/30/11	01.0200.0210.004430	**$59.46**	MAY 3-JUN 2/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130044511362	06/30/11	01.0200.0210.004430	**$264.79**	MAY 3-JUN 2/11, URS
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.013	05/12/11	01.0200.0210.003551	**$200.54**	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ $3.70 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	163;URS	07/01/11	01.0200.0210.004211	**$20.11**	JUN 11, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	184755	06/20/11	01.0200.0210.003550	**$2,965.42**	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ $69.25 PER TON FOR GRANGER STOCK AND CR 361 REQ. ALAN SHIROCKY
					06/20/11	01.0200.0210.003550	**$6,700.00**	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ $67.00 PER TON BID #11WCA042B FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	184756	06/20/11	01.0200.0210.003550	**$4,714.04**	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 200 TONS @ $65.50 PER TON FOR PATCHES ON CR 219 IN PREP FOR SEAL COAT REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200109014	06/21/11	01.0200.0210.003552	**$637.05**	PO 131637, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	214028	06/23/11	01.0200.0210.004999	**$4.28**	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	SPEEDY GONZALES PRINTING INC	2279	05/24/11	01.0200.0210.004350	**$197.50**	PO 133198, BUS CARDS, JL, MB, SG, JI, JTE, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	30879	06/28/11	01.0200.0210.003556	**$7,538.70**	AGGREGATE TYPE B GRADE 3 BID #10WCA002 1300 TONS @ $10.00 PER TON FOR SEAL COATING CR 428 AND CR 494 REQ JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	58583	06/22/11	01.0200.0210.004430	**$27.30**	BLANKET FOR PROPANE USED FOR HEATING

		UNIFIED ROAD SYSTEM	CENTEX PROPANE	58588	06/23/11	01.0200.0210.004430	**$36.04**	BLANKET FOR PROPANE USED FOR HEATING
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400742885	06/20/11	01.0200.0210.003550	**$13,104.31**	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	ERGON ASPHALT & EMULSIONS INC	9400742886	06/20/11	01.0200.0210.003550	**$13,092.61**	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	ERGON ASPHALT & EMULSIONS INC	9400742887	06/20/11	01.0200.0210.003550	**$15,733.38**	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	ERGON ASPHALT & EMULSIONS INC	9400742888	06/20/11	01.0200.0210.003550	**$14,233.56**	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	ERGON ASPHALT & EMULSIONS INC	9400746043	06/23/11	01.0200.0210.003550	**$14,776.49**	HFRS-2P 13,000 GAL @ $2.6209 PER GAL FOR SEAL COATING CR 475 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	CSJ:0914-05-142	07/07/11	01.0200.0210.005400	**$8,424.00**	CR 111 AT N. FORK OF MCNUTT CREEK, FINANCIAL SHARE OF PRELIMINARY ENGINEERING, URS
		UNIFIED ROAD SYSTEM	CENTURYLINK	JUL 11;32089	07/04/11	01.0200.0210.004211	**$87.10**	JUL 4-AUG 3/11, URS
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUN 11/176.9	07/06/11	01.0200.0210.004430	**$38.03**	JUN 2-JUL 05/11, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 11/31058	07/01/11	01.0200.0210.004430	**$303.70**	MAY 22-JUN 23/11, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUN 11/4250300	06/24/11	01.0200.0210.004430	**$43.50**	MAY 23-JUN 24/11, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 11/58713	06/30/11	01.0200.0210.004430	**$59.63**	MAY 31-JUN 30/11, URS
		UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	JUN 11/7217100	06/29/11	01.0200.0210.003599	**$1,013.03**	JUN 2-29/11, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	JUN 11/9015	07/06/11	01.0200.0210.004430	**$35.10**	MAY 31-JUN 29/11, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JUN 11;92825	06/13/11	01.0200.0210.004211	**$78.76**	JUN 13-JUL 12/11, URS
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER47157	06/10/11	01.0200.0210.003553	**$36.66**	BLANKET FOR NUTS BOLTS AND OTHER ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER47274	06/17/11	01.0200.0210.003553	**$5.76**	BLANKET FOR NUTS BOLTS AND OTHER ITEMS FOR SIGNS
							Total Dept.: 109,093.51	
0350	0680	LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	293767	06/09/11	01.0350.0680.005758	**$82.50**	BOOKS FOR LAW LIBRARY

		LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	293768	06/09/11	01.0350.0680.005758	**$82.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	293770	06/09/11	01.0350.0680.005758	**$82.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	293771	06/09/11	01.0350.0680.005758	**$82.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6072768818	05/10/11	01.0350.0680.005758	**$149.00**	TX PRACTICE V2A COURTROOM HNDBK ON TX EVIDENCE 2011 EDITION, LAW LIB
		LAW LIBRARY	WEST GROUP	6072801810	05/16/11	01.0350.0680.005758	**$777.00**	TX VERN STAT PENAL V1-6 (6 BKS), LAW LIB
		LAW LIBRARY	WEST GROUP	6072853031	05/24/11	01.0350.0680.005758	**$109.00**	TX PR V1-2 RLS EVID 3D 2011 PP, LAW LIB
							Total Dept.: 1,365.00	
0355	0355	COURT REPORTER SERVICE	SHANA R WISE	06/27/11	06/27/11	01.0355.0355.004135	**$250.00**	JUN 27/11, FULL DAY, 277TH
		COURT REPORTER SERVICE	AISHA K WHITE	14-514	06/23/11	01.0355.0355.004135	**$250.00**	JUN 16/11, FULL DAY, 395TH
							Total Dept.: 500.00	
0372	0453	J.P. PRECINCT 3	TYLER TECHNOLOGIES	185839	05/17/11	01.0372.0453.004232	**$675.00**	TX USER CONF REG 2011 FOR M ABBOTT, A GALVAN, M GOINS, JP#3
							Total Dept.: 675.00	
0375	0375	ELECTION SVS CONTRACT	MERRILL PERSON	06/15/11	06/15/11	01.0375.0375.001150	**$30.00**	COA RUN OFF, ELEC
		ELECTION SVS CONTRACT	SAMMYE BRYANT		06/15/11	01.0375.0375.001150	**$30.00**	COA RUN OFF, ELEC
							Total Dept.: 60.00	
0376	0376	ELECTION DISCRETIONARY DEPT	ELECTION CENTER	AUG 11;ELEC	07/01/11	01.0376.0376.004232	**$2,244.00**	AUG 16-19/11, REG FOR C HEBERT, K SCHROEDER, K SPARKMAN, ELEC
		ELECTION DISCRETIONARY DEPT	SAM HOUSTON STATE UNIVERSITY	AUG-SEP 11;BARRON	06/14/11	01.0376.0376.004232	**$595.00**	AUG 18-19/11 & SEP 15-16/11, R BARRON, CPMP TRACK 4, ELEC
							Total Dept.: 2,839.00	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/11;DCP	06/30/11	01.0382.0000.342701	**-$8,420.56**	QTR END JUN 30/11, DRUG COURT PROGRAM
					06/30/11	01.0382.0000.342702	**-$1,209.00**	QTR END JUN 30/11, DRUG COURT PROGRAM
							Total Dept.: -9,629.56	
	0382	DRUG COURT	RECOVERY HEALTHCARE CORPORATION	8245138	07/06/11	01.0382.0382.004053	**$130.00**	SCRAM FEE (2 PEOPLE), JUN 11, DWI/DRUG CRT
							Total Dept.: 130.00	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	BROWN'S RIVER MAROTTI CO	206200	06/28/11	01.0384.0384.004550	**$12,392.00**	DEACIDIFICATION, RESTORATION AND MYLAR ENCAPSULATION OF PROBATE RECORDS
		RCDS ARCHIVE FUND - CO CLERK	BROWN'S RIVER MAROTTI CO	206201	06/28/11	01.0384.0384.004550	**$46,023.00**	DEACIDIFICATION, RESTORATION AND MYLAR ENCAPSULATION OF PROBATE RECORDS
							Total Dept.: 58,415.00	

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137815	06/23/11	01.0390.0390.004100	**$89.25**	SHREDDING FOR TAX A/C, CTY WIDE
							Total Dept.: 89.25	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/11;DCP	06/30/11	01.0399.0000.208701	**$16,841.12**	QTR END JUN 30/11, DRUG COURT PROGRAM
					06/30/11	01.0399.0000.208702	**$2,417.99**	QTR END JUN 30/11, DRUG COURT PROGRAM
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/11;SAP	06/30/11	01.0399.0000.208315	**$1,537.00**	QTR END JUN 30/11, SEXUAL ASSAULT PROGRAM
		Default	FREEDOM BAIL BONDS	43074	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, J RUSSO, JAIL
		Default	FREEDOM BAIL BONDS	44530	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, J M TEUTON, JAIL
		Default	FREEDOM BAIL BONDS	44659	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, B CANIZARO, JAIL
		Default	FREEDOM BAIL BONDS	44838	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, A KIMBLE, JAIL
		Default	FREEDOM BAIL BONDS	45134	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, A RAUL, JAIL
		Default	FREEDOM BAIL BONDS	45332	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, J RAYA, JAIL
		Default	FREEDOM BAIL BONDS	45527	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, T M BIESSENER, JAIL
		Default	FREEDOM BAIL BONDS	45551	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, K S SCHOFIELD, JAIL
		Default	FREEDOM BAIL BONDS	45722	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, R B HARGROVE, JAIL
		Default	FREEDOM BAIL BONDS	45897	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, J R BENNETT, JAIL
		Default	FREEDOM BAIL BONDS	46085	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, J SILVAS, JAIL
		Default	FREEDOM BAIL BONDS	46198	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, K M HAWKINS, JAIL
		Default	FREEDOM BAIL BONDS	46300	06/27/11	01.0399.0000.208560	**$15.00**	BOND REFUND, S L SCOTT, JAIL
							Total Dept.: 20,991.11	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	MAY 11;ICE;AM	06/01/11	01.0503.0505.004146	**$1,429,608.00**	MAY 11, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	MAY 11;ICE;MR	06/06/11	01.0503.0505.004146	**$13,267.00**	MAY 11, MILEAGE REIMB, TRANS & MEDICAL GUARD, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	MAY 11;ICE;TGH	06/06/11	01.0503.0505.004146	**$18,254.19**	MAY 11, REIMB FOR TRANSPORTATION GUARD HOURS, ICE
							Total Dept.: 1,461,129.19	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	11050950T	06/17/11	01.0507.0507.004430	**$303.70**	T1 SERVICE, MAY 2011, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130044511271	06/30/11	01.0507.0507.004430	**$188.27**	MAY 13-JUN 14/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130044511354	06/30/11	01.0507.0507.004430	**$623.19**	MAY 3-JUN 2/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	113004511339	06/30/11	01.0507.0507.004430	**$18.67**	MAY 3-JUN 2/11, WC RADIO

		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUL 11/8645	07/01/11	01.0507.0507.004430	**$1,183.21**	MAY 22-JUN 23/11, WC RADIO
							Total Dept.: 2,317.04	
0545	0000	Default	SHIRLEY MAYA	07/01/11	07/01/11	01.0545.0000.345001	**$50.00**	ADOPTION REFUND, MIYA (TAG ID#10954812), ANML SVC
		Default	NICHOLAS WALESKE	07/07/11	07/07/11	01.0545.0000.345001	**$275.00**	PAYMENT FOR DOG ADOPTIONS (7), JUN 18-JUL 2/11, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	1011A	07/07/11	01.0545.0000.345001	**$50.00**	PAYMENT FOR DOG ADOPTIONS, DIANA PEARL (TAG ID#13344080), JUN 19/11, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	1013	07/07/11	01.0545.0000.345001	**$375.00**	PAYMENT FOR DOG ADOPTIONS (9), JUN 30-JUL 12/11, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	1014	07/07/11	01.0545.0000.345001	**$50.00**	PAYMENT FOR DOG ADOPTION:LYSSA #13083227, JUL 2/11, ANML SVC
							Total Dept.: 800.00	
	0545	ANIMAL SERVICES	MARGARET MACDONALD	06/24/11	06/24/11	01.0545.0545.004100	**$437.50**	JUN 24/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	06/30/11	06/30/11	01.0545.0545.004100	**$85.00**	JUN 30/11, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	HESKA CORPORATION	1208986	06/21/11	01.0545.0545.004975	**$710.50**	IDEX CANINE SNAP HEARTWORM TESTS, 902201
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217762281	06/29/11	01.0545.0545.004968	**$308.00**	PET FOOD, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	224523	06/23/11	01.0545.0545.003318	**$36.56**	BLEACH, 6BLCH
					06/23/11	01.0545.0545.003318	**$39.60**	LAUNDRY DETERGENT, PREMIER40
					06/23/11	01.0545.0545.003318	**$47.64**	PAPER TOWELS, MK520A
					06/23/11	01.0545.0545.003318	**$2.80**	SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO INC	224524	06/23/11	01.0545.0545.004968	**$89.10**	CAT LITTER, 50ABDR,WEEKLY DELIVERY OF 18 BAGS FOR 12 WEEKS
		ANIMAL SERVICES	KOY ANIMAL CLINIC	394281	06/29/11	01.0545.0545.004100	**$15.00**	BALDRIC (TAG ID#12688571), RABIES VAC, ANML SVC
		ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4421757834	06/21/11	01.0545.0545.004975	**$180.00**	CAPSTAR, GREEN, 57MG, 61045
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	4726	06/22/11	01.0545.0545.004100	**$15.00**	CARLOS (TAG ID#13350499), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	59861	06/17/11	01.0545.0545.003319	**$85.00**	JUN 11, PEST CONTROL, ANML SVC
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	59;ANML	07/01/11	01.0545.0545.004211	**$20.67**	JUN 11, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9000428533	06/21/11	01.0545.0545.004975	**$190.00**	VACCINE, DA2PP, 13659951
					06/21/11	01.0545.0545.004975	**$140.00**	VACCINE, FVRCP, 16959184
		ANIMAL SERVICES	TW MEDICAL	9000433865	06/24/11	01.0545.0545.004975	**$340.00**	VACCINE, BORDETELLA, 21231865
		ANIMAL SERVICES	CITY OF GEORGETOWN	JUN 11/9572	07/01/11	01.0545.0545.004430	**$4,589.78**	MAY 22-JUN 23/11, ANML SVC
		ANIMAL SERVICES	VERIZON SOUTHWEST	JUN 11;88189	06/25/11	01.0545.0545.004211	**$185.06**	JUN 25-JUL 24/11, ANML SVC

		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P975407	07/01/11	01.0545.0545.003200	**$19.00**	GAUZE, 3X3, 006937
					07/01/11	01.0545.0545.003200	**$24.78**	SURGICAL GLUE, 031477
					07/01/11	01.0545.0545.003200	**$58.15**	SUTURE CASSETTE, SIZE 0, 029249
					07/01/11	01.0545.0545.003200	**$56.77**	SUTURE CASSETTE, SIZE 2-0, 029248
					07/01/11	01.0545.0545.004968	**$37.25**	DOG LEASHES, 003309
					07/01/11	01.0545.0545.004975	**$15.19**	ALCOHOL, 012186
					07/01/11	01.0545.0545.004975	**$24.08**	AMOXICILLIN DROPS, 033356
					07/01/11	01.0545.0545.004975	**$52.00**	DOXYCYCLINE, 500TABS, 100MG, 005197
					07/01/11	01.0545.0545.004975	**$38.16**	GLOVES, EXAM, LARGE, 032786
					07/01/11	01.0545.0545.004975	**$38.16**	GLOVES, EXAM, MED, 032785
					07/01/11	01.0545.0545.004975	**$100.53**	PANACURE, 001555
					07/01/11	01.0545.0545.004975	**$43.24**	SCHIRMER TEAR TESTS, 50CT
					07/01/11	01.0545.0545.004975	**$28.75**	SYRINGE, 3CC W/NEEDLE, 029487
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P982207	07/05/11	01.0545.0545.004975	**$288.00**	PAVO TEST, CANINE, 017277
							Total Dept.: 8,341.27	
0600	0600	DEBT SERVICE-COUNTY WIDE	WELLS FARGO BANK	773611	07/01/11	01.0600.0600.006900	**$400.00**	A#WILL610PTTR, WILCO PTTR SERIES 2010, ADMIN FEE JUL 1/11 - JUN 30/12, DEBT SVC
							Total Dept.: 400.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FTWOODS CONST SERVICES, INC	11/10WC814	06/02/11	01.0777.0200.009999	**$4,139.55**	P#10WC814, MAR 26-JUN 2/11, CR 313 EAST PHASE 2
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	28849	06/30/11	01.0777.0200.009999	**$517.12**	MID#1027.0902-1, MAY 26-JUN 24/11, CR 313-TEJEDA
		RD AND BRIDGE SPECIAL PROJECTS	DOUCET & ASSOCIATES, INC	611062	06/10/11	01.0777.0200.009999	**$840.00**	PO 124605, P#215-006, MAY 2-29/11, SURVEY/ENGINEERING FOR HAYBARN
					06/10/11	01.0777.0200.009999	**$0.00**	SURVEY/ENGINEERING SERVICES FOR HAYBARN LANE- URS SPECIAL PROJECT SEE ATTACHMENT FOR FURTHER INFO REQ. JOE ENGLAND
		RD AND BRIDGE SPECIAL PROJECTS	COOPER EQUIPMENT CO	RS06154	02/07/11	01.0777.0200.009999	**$2,500.00**	CIMLINE 230 CRACK SEALER RENTAL FOR 3 MONTHS PAST DUE INVOICES ORIGINALLY REQUESTED BY TRACY GARDNER/MIKE FOX $2500.00 PER MONTH FOR CRACK SEAL PROJECT, RBSUB

		RD AND BRIDGE SPECIAL PROJECTS	COOPER EQUIPMENT CO	RS06192	03/15/11	01.0777.0200.009999	**$2,500.00**	CIMLINE 230 CRACK SEALER RENTAL FOR 3 MONTHS PAST DUE INVOICES ORIGINALLY REQUESTED BY TRACY GARDNER/MIKE FOX $2500.00 PER MONTH FOR CRACK SEAL PROJECT, RBSUB
		RD AND BRIDGE SPECIAL PROJECTS	COOPER EQUIPMENT CO	RS06221	04/07/11	01.0777.0200.009999	**$2,500.00**	CIMLINE 230 CRACK SEALER RENTAL FOR 3 MONTHS PAST DUE INVOICES ORIGINALLY REQUESTED BY TRACY GARDNER/MIKE FOX $2500.00 PER MONTH FOR CRACK SEAL PROJECT, RBSUB
							Total Dept.: 12,996.67	
	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	1061001	06/14/11	01.0777.0211.009999	**$217.50**	WA#1, MAY 11, OVERALL PGM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 1	3 POINT PARTNERS	1061013	06/14/11	01.0777.0211.009999	**$300.00**	WA#13, MAY 11, O'CONNOR EXTENSION & INTERCHANGE
		COMMISSIONER PCT 1	TEXAS DEPT OF TRANSPORTATION	20110404	04/22/11	01.0777.0211.009999	**$371.43**	MATERIAL INSPECTION/SAMPLING/TESTING, O'CONNOR DR EXT
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28840	06/30/11	01.0777.0211.009999	**$1,860.00**	MID#1027.0470, JUN 1-21/11, RM 620-GENERAL
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28850	06/30/11	01.0777.0211.009999	**$72.00**	MID#1027.1003, JUN 1/11, JON PAULSEN CLAIM (POND SPRINGS)
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28854	06/30/11	01.0777.0211.009999	**$788.90**	MID#1027.1100, MAY 26-JUN 23/11, BOND PROGRAM-GENERAL 2011
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	511126	05/31/11	01.0777.0211.009999	**$17,225.64**	P#0510.003.000, WA#1-3, APR 16-MAY 15/11, O'CONNOR BLVD BETWEEN RM 620 & SH 45
		COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	6-11044	06/15/11	01.0777.0211.009999	**$3,183.73**	P#000WIL02-04, THRU MAY 25/11, PEARSON RANCH ROAD
							Total Dept.: 24,019.20	
	0212	COMMISSIONER PCT 2	3 POINT PARTNERS	1061001	06/14/11	01.0777.0212.009999	**$145.00**	WA#1, MAY 11, OVERALL PGM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	28838	06/30/11	01.0777.0212.009999	**$110.00**	MID#1027.0280, MAY 6-JUN 17/11, LAKELINE ROW ACQUISITION
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	28852	06/30/11	01.0777.0212.009999	**$558.00**	MID#1027.1012, MAY 27-JUN 6/11, SAN GABRIEL PARKWAY PHASE 2-GENERAL
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	28854	06/30/11	01.0777.0212.009999	**$525.94**	MID#1027.1100, MAY 26-JUN 23/11, BOND PROGRAM-GENERAL 2011
							Total Dept.: 1,338.94	
	0213	COMMISSIONER PCT 3	3 POINT PARTNERS	1061001	06/14/11	01.0777.0213.009999	**$362.50**	WA#1, MAY 11, OVERALL PGM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234562	06/16/11	01.0777.0213.009999	**$275.00**	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU MAY 31/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234563	06/16/11	01.0777.0213.009999	**$1,665.00**	P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU MAY 31/11

		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234564	06/16/11	01.0777.0213.009999	**$3,077.42**	P#0809-015-04, WA#4, SH 195 SEGMENT 4, THRU MAY 31/11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28837	06/30/11	01.0777.0213.009999	**$117.00**	MID#1027.0250, MAY 26-JUN 9/11, PARMER LANE/RONALD REAGAN BLVD
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28851	06/30/11	01.0777.0213.009999	**$2,260.71**	MID#1027.1010, JUN 6-22/11, BONDS/RONALD REAGAN-PHASE 4
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28853	06/30/11	01.0777.0213.009999	**$378.00**	MID#1027.1025, JUN 6-23/11, CR 245-GENERAL
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28854	06/30/11	01.0777.0213.009999	**$1,314.81**	MID#1027.1100, MAY 26-JUN 23/11, BOND PROGRAM-GENERAL 2011
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28858	06/30/11	01.0777.0213.009999	**$16,696.05**	MID#910270560.0000, MAY 25-JUN 24/11, SH 195-MASTER PROJECT-GENERAL
		COMMISSIONER PCT 3	HNTB CORPORATION	353-45026-DS-017	06/24/11	01.0777.0213.009999	**$27,111.50**	J#45026, WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, MAY 21-JUN 17/11
		COMMISSIONER PCT 3	HNTB CORPORATION	355-45026-DS-021	06/24/11	01.0777.0213.009999	**$11,421.75**	J#45026, WA#21, SH 195 EA RE-EVAL ICI UPDATES, MAY 19-JUN 17/11
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	37714	06/08/11	01.0777.0213.009999	**$2,086.00**	FILE#9280-23, MAY 11, SH 195
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	3972	06/13/11	01.0777.0213.009999	**$250.00**	P#011832.10, WA#10, ROAD BOND PROGRAM, BIOLOGICAL ASSESSMENT, THRU JUN 4/11
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	3975	06/13/11	01.0777.0213.009999	**$12,811.60**	P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, THRU JUN 4/11
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	3976	06/13/11	01.0777.0213.009999	**$6,519.89**	P#011832.25, WA#25, SH 195 , THRU JUN 4/11
		COMMISSIONER PCT 3	STEGER & BIZZELL, INC	995084	06/20/11	01.0777.0213.009999	**$1,284.50**	P#21120, WA#5, APR 26-MAY 25/11, CTY RD 104-PHASE 2
							Total Dept.: 87,631.73	
	0214	COMMISSIONER PCT 4	3 POINT PARTNERS	1061001	06/14/11	01.0777.0214.009999	**$507.50**	WA#1, MAY 11, OVERALL PGM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21106051	06/09/11	01.0777.0214.009999	**$15,145.00**	P#0711-2-037, WA#2, COUNTY ROAD 138, THRU MAY 31/11
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21106052	06/09/11	01.0777.0214.009999	**$6,512.50**	P#0711-2-039, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY, THRU MAY 31/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28833	06/30/11	01.0777.0214.009999	**$396.00**	MID#1027.0010, JUN 3-19/11, P18 HWY 79 PCT#4
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28836	06/30/11	01.0777.0214.009999	**$1,807.23**	MID#1027.0130, MAY 26-JUN 8/11, CHANDLER RD ROW ACQUISITION
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28848	06/30/11	01.0777.0214.009999	**$648.00**	MID#1027.0803, MAY 31-JUN 22/11, FM 1460-GENERAL

		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28854	06/30/11	01.0777.0214.009999	**$1,840.75**	MID#1027.1100, MAY 26-JUN 23/11, BOND PROGRAM-GENERAL 2011
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28857	06/30/11	01.0777.0214.009999	**$581.16**	MID#1027.903-000, JUN 6-21/11, WMCO/CR 138 EASEMENTS-GENERAL FILE
		COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	3974	06/13/11	01.0777.0214.009999	**$68.50**	P#011832.21, WA#21, CTY RD 170, THRU JUN 4/11
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A152628	06/21/11	01.0777.0214.009999	**$3,739.80**	P#26259B, THRU JUN 12/11, BUS 79-WEST LOOP 397/US 79 TO US 95
							Total Dept.: 31,246.44	
	0401	COMMISSIONERS COURT	3 POINT PARTNERS	1061001	06/14/11	01.0777.0401.009999	**$217.50**	WA#1, MAY 11, OVERALL PGM DEVELOPMENT, PI OUTREACH
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28841	06/30/11	01.0777.0401.009999	**$4,063.23**	MID#1027.0540, MAY 23-JUN 20/11, US 183 SAN GABRIEL TO SH 29
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28843	06/30/11	01.0777.0401.009999	**$432.00**	MID#1027.0620, JUN 6-17/11, HWY 79 (PASS THROUGH) EAST OF TAYLOR TO THRALL
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28844	06/30/11	01.0777.0401.009999	**$90.00**	MID#1027.0621, JUN 6/11, HWY 79 (PASS THROUGH) THRALL TO MILAM COUNTY LINE
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28845	06/30/11	01.0777.0401.009999	**$105.00**	MID#1027.0622, MAY 23-JUN 23/11, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28847	06/30/11	01.0777.0401.009999	**$1,421.38**	MID#1027.0801, MAY 26-JUN 9/11, BONDS/SH 29
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28854	06/30/11	01.0777.0401.009999	**$788.90**	MID#1027.1100, MAY 26-JUN 23/11, BOND PROGRAM-GENERAL 2011
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28859	06/30/11	01.0777.0401.009999	**$351.00**	MID#910270802.0000, MAY 29-JUN 13/11, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2
		COMMISSIONERS COURT	HNTB CORPORATION	351-45026-DS-004	06/24/11	01.0777.0401.009999	**$1,634.02**	J#45026, WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, MAY 21-JUN 17/11
		COMMISSIONERS COURT	HNTB CORPORATION	352-45026-DS-014	06/24/11	01.0777.0401.009999	**$736.28**	J#45026, WA#14, FM 1660 AT LANDFILL ROAD, MAY 21-JUN 17/11
		COMMISSIONERS COURT	HNTB CORPORATION	354-45026-DS-020	06/24/11	01.0777.0401.009999	**$13,001.25**	J#45026, WA#20, SMYERS LANE/HEB DRIVEWAY, MAY 3-JUN 17/11
		COMMISSIONERS COURT	UNITED VISUAL PRODUCTS COMPANY	437240	05/19/11	01.0777.0401.009999	**$820.00**	4 BOARDS FOR RENTAL OF PAVILIONS AT THE QUARRY SPLASH PAD, $ 205.00 EACH
					05/19/11	01.0777.0401.009999	**$80.00**	SHIPPING CONTAINERS $ 20.00 PER CONTAINER WAS ESTIMATED.
		COMMISSIONERS COURT	COLLIER MATERIALS INC	46800	05/31/11	01.0777.0401.009999	**$2,730.00**	PO 133130, GRANITE TO 3003 CR 175 (CEDAR)
		COMMISSIONERS COURT	CALENCE LLC	93183	06/24/11	01.0777.0401.009999	**$617.43**	CISCO 1140 WIRELESS LAN - SINGLE AP PER Q# 162146-1 SMARTNET 8X5XNBD
					06/24/11	01.0777.0401.009999	**-$65.20**	PO 133650, CISCO 1140 WIRELESS LAN, PST PROJECT
		COMMISSIONERS COURT	CALENCE LLC	93530	06/29/11	01.0777.0401.009999	**$65.20**	PO 133650, CON-SNT-1142NA SMARTNET, PST PROJECT
		COMMISSIONERS COURT	STEGER & BIZZELL, INC	995082	06/20/11	01.0777.0401.009999	**$1,513.90**	P#20863, WA#2, APR 26-MAY 25/11, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF89KK928	03/18/11	01.0777.0401.009999	**$838.74**	PO 132067, VISIO STD DVD MEDIA & 2010 LICENSE (165), PST PROJECT
					03/18/11	01.0777.0401.009999	**$21.58**	VISIO STND 32BIT ENG DVD MEDIA ONLY

					03/18/11	01.0777.0401.009999	**$21,631.50**	VLA VISIO STND 2010 LICENSES
		COMMISSIONERS COURT	DELL COMPUTER CORP	XFCKRC4P1	06/16/11	01.0777.0401.009999	**$2,058.42**	DELL T3500 PC PER Q# 586386454
		COMMISSIONERS COURT	DELL COMPUTER CORP	XFCXJ5X49	06/29/11	01.0777.0401.009999	**-$838.74**	PO 132067, REFUND SHIP/HANDLING CHARGES, PST PROJECT
							Total Dept.: 52,313.39	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062610799	06/23/11	01.0882.0882.003311	**$97.09**	BLANKET FOR UNIFORM SERVICE
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10733124	06/14/11	01.0882.0882.003523	**$418.88**	UB01100320PW - WAFER
		FLEET MAINTENANCE	TEXAS PATCHER	110618	06/20/11	01.0882.0882.003523	**$61.75**	274 - FILTER
					06/20/11	01.0882.0882.003523	**$18.50**	PF274 - FILTER
					06/20/11	01.0882.0882.003523	**-$2.22**	PO 133468, FLTRS, FLEET
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	125221	06/15/11	01.0882.0882.003303	**$37.24**	2876244 oil
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	125360	06/21/11	01.0882.0882.003523	**$75.66**	50017622 SEAL KIT
					06/21/11	01.0882.0882.003523	**$1,510.00**	76945 SHAFT WITH GUARD
					06/21/11	01.0882.0882.003523	**$96.57**	95437 CYLINDER TUBE
					06/21/11	01.0882.0882.003523	**-$167.93**	PO 133682, SHAFT & GUARD, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	132582	06/21/11	01.0882.0882.003524	**$105.00**	FLYWHEEL RESURFACE FOR #UJ0219
		FLEET MAINTENANCE	AUTO ZONE	1421982882	06/06/11	01.0882.0882.003522	**$461.65**	BATTERY BLANKET FOR MAY US COMMUNITIES 060143
		FLEET MAINTENANCE	AUTO ZONE	1421984910	06/08/11	01.0882.0882.003522	**$65.95**	PO 132781, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421984912	06/08/11	01.0882.0882.003522	**-$65.95**	PO 132781, BATTERIES, FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	15846	06/21/11	01.0882.0882.003523	**$100.00**	720 - TARP
					06/21/11	01.0882.0882.003523	**$695.00**	DT885 - TARP MECHANISM
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	238022	06/27/11	01.0882.0882.003301	**$8,708.40**	CLEAR DIESEL - 3000 GLS @ 2.9028
					06/27/11	01.0882.0882.003301	**$1,608.00**	EXCISE TAX
					06/27/11	01.0882.0882.003301	**-$605.06**	PO 133942, FUEL, FLEET
					06/27/11	01.0882.0882.003301	**$14,058.50**	REGULAR UNLEADED - 5000 GLS @ 2.8117 FOR CENTRAL
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	28534	06/02/11	01.0882.0882.003523	**$11.05**	ESTIMATED SHIPPING
					06/02/11	01.0882.0882.003523	**$151.82**	H783358 SPRAYER PUMP
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	28602	06/09/11	01.0882.0882.003523	**$18.75**	ESTIMATED SHIPPING
					06/09/11	01.0882.0882.003523	**$239.20**	NOZZLES FOR #UAT1137
		FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	31276	06/15/11	01.0882.0882.003523	**$850.00**	41001.11 A/C UNIT
					06/15/11	01.0882.0882.003523	**$32.19**	ESTIMATED SHIPPING

		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	32160	06/17/11	01.0882.0882.003524	**$190.00**	CYLINDER REPAIR FOR #UG0210
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	32191	06/21/11	01.0882.0882.004543	**$495.00**	BEAD BREAKER PUMP FOR SHOP
					06/21/11	01.0882.0882.004543	**$20.00**	ESTIMATED SHIPPING
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	32227	06/23/11	01.0882.0882.003523	**$695.00**	1041819006 - HYDRAULIC MOTOR
					06/23/11	01.0882.0882.003523	**$25.00**	ESTIMATED FREIGHT
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	339124	04/07/11	01.0882.0882.003523	**$266.35**	FASTENERS FOR STOCK
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	404339	06/15/11	01.0882.0882.003523	**$201.61**	KEY REMOTES FOR 3B1140, 3B1141,3B1147, AND 3B1151
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	404396	06/15/11	01.0882.0882.003523	**$201.61**	KEY REMOTES FOR 3B1140, 3B1141,3B1147, AND 3B1151
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	404485	06/20/11	01.0882.0882.003523	**$201.61**	KEY REMOTES FOR 3B1140, 3B1141,3B1147, AND 3B1151
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	404753	06/20/11	01.0882.0882.003523	**$201.61**	KEY REMOTES FOR 3B1140, 3B1141,3B1147, AND 3B1151
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	459551	05/16/11	01.0882.0882.003523	**-$10.00**	PO 132445, FRT CHRGS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-61709-8	06/20/11	01.0882.0882.003303	**$857.10**	CHVURSA1540 - 15W40
					06/20/11	01.0882.0882.003303	**$48.80**	MYS7080 - GREASE
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50223713	06/14/11	01.0882.0882.003523	**$85.55**	PO 133660, TIME DELAY RELAY, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50223713A	06/15/11	01.0882.0882.003523	**-$85.55**	PO 133660, TIME DELAY RELAY, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50223759	06/15/11	01.0882.0882.003523	**$50.60**	80364135 TIME DELAY RELAY
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	507676	06/01/11	01.0882.0882.003523	**$659.40**	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	507677	06/01/11	01.0882.0882.003523	**$179.20**	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	526705	06/08/11	01.0882.0882.003523	**-$10.00**	PO 133446, FRT CHRGS, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	526706	06/08/11	01.0882.0882.003523	**-$6.99**	PO 133446, FRT CHRGS, FLEET
		FLEET MAINTENANCE	HOSELINE INC	61830	06/06/11	01.0882.0882.003523	**$315.00**	CM1000MDOKIT A/C CONTROL BOARD
					06/06/11	01.0882.0882.003523	**$67.90**	ESTIMATED SHIPPING
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200099401	06/02/11	01.0882.0882.003522	**$109.70**	TIRE BLANKET FOR MAY #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200099409	06/02/11	01.0882.0882.003522	**$131.30**	TIRE BLANKET FOR MAY #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200099426	06/02/11	01.0882.0882.003522	**$197.64**	TIRE BLANKET FOR MAY #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200099458	06/06/11	01.0882.0882.003522	**$382.16**	TIRE BLANKET FOR MAY #2 TXMAS 726101015

		FLEET MAINTENANCE	TIRE CENTERS LLC	6200099459	06/07/11	01.0882.0882.003522	**$107.64**	TIRE BLANKET FOR MAY #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200099460	06/07/11	01.0882.0882.003522	**$115.79**	TIRE BLANKET FOR MAY #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200099704	06/20/11	01.0882.0882.003522	**$484.11**	TIRE BLANKET FOR MAY #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200099726	06/21/11	01.0882.0882.003522	**$761.43**	TIRE BLANKET FOR MAY #2 TXMAS 726101015
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	668888	06/20/11	01.0882.0882.003524	**$40.00**	SEAT RECOVERED
		FLEET MAINTENANCE	WALKER TIRE COMPANY	77319	06/13/11	01.0882.0882.003522	**$551.34**	TIRE BLANKET FOR APRIL STATE CONTRACT GS1030986
		FLEET MAINTENANCE	WALKER TIRE COMPANY	77320	06/13/11	01.0882.0882.003522	**$247.32**	TIRE BLANKET FOR APRIL STATE CONTRACT GS1030986
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	81293	07/01/11	01.0882.0882.003301	**$4,518.30**	1500 GAL @ $3.01 UNLEADED GASOLINE FOR TALOR
					07/01/11	01.0882.0882.003301	**$402.00**	2000 GAL @ $.20 TEXAS TAX
					07/01/11	01.0882.0882.003301	**$1,544.15**	500 GAL @ $3.09 DIESEL
					07/01/11	01.0882.0882.003301	**-$43.26**	PO 134031, FUEL, FLEET
		FLEET MAINTENANCE	GRAINGER	9560777600	06/13/11	01.0882.0882.003523	**$203.46**	3XL17 - SPRAYER
		FLEET MAINTENANCE	COVERT CHEVROLET OF HUTTO	FTCS98325	06/21/11	01.0882.0882.003524	**$28.75**	STATE INSPECTION FOR #CB9320
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06774	06/08/11	01.0882.0882.003523	**$154.35**	PARTS BLANKET FOR MAY-AUG
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06830	06/09/11	01.0882.0882.003523	**$23.02**	PARTS BLANKET FOR MAY-AUG
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07303	06/21/11	01.0882.0882.003523	**$27.00**	ESTIMATED FREIGHT
					06/21/11	01.0882.0882.003523	**$520.00**	R204742 - WINDSHIELD
		FLEET MAINTENANCE	HOLT CAT	PIMP0069764	06/07/11	01.0882.0882.003303	**$110.51**	1540195 HYDRAULIC FLUID
		FLEET MAINTENANCE	HOLT CAT	PIMP0070020	06/13/11	01.0882.0882.003303	**$221.02**	1540195 - HYDRAULIC FLUID
							Total Dept.: 44,066.57	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	JUL 11;FMLA	07/08/11	01.0885.0000.210206	**$10.50**	JUL 11, FMLA-LIFE, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		07/08/11	01.0885.0000.210207	**$2.77**	JUL 11, FMLA-LTD, BNFTS
							Total Dept.: 13.27	
	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	24657530	07/08/11	01.0885.0885.004061	**$89,333.97**	JUN 11, FAC, SHARED SAVINGS, BNFTS
							Total Dept.: 89,333.97	
	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	163;HR/BNFTS	07/01/11	01.0885.0886.004211	**$9.55**	JUN 2011, BNFTS
		WSMN CO BENEFITS PGM.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-TOBACCO 3RD QTR	04/01/11	01.0885.0886.004100	**$6,816.00**	APR-JUN 11, "BEAT THE PACK", TOBACCO CESSATION PROGRAM, BNFTS

		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	24657530	07/08/11	01.0885.0886.004059	**$1,720.20**	JUN 11, FSA, BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC062011	07/03/11	01.0885.0886.003600	**$4,976.40**	JUN 11, 1716 EMPLOYEES, BNFTS
							Total Dept.: 13,522.15	
0999	0000	Default	NATIONAL ASSOC OF VOCA	2231	07/05/11	01.0999.0000.106000	**$45.88**	REFUND OVERPAYMENT OF GRANT
							Total Dept.: 45.88	
	0401	COMMISSIONERS COURT	ROUND ROCK LEADER	06/25/11;CDBG-AP	06/25/11	01.0999.0401.009999	**$95.85**	PUB NOT AD FOR FY11 CDBG HUD ACTION PLAN
		COMMISSIONERS COURT	TAYLOR DAILY PRESS	06/26/11;CDBG-AP	06/26/11	01.0999.0401.009999	**$83.20**	PUB NOT AD FOR FY11 CDBG HUD ACTION PLAN
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC		06/26/11	01.0999.0401.009999	**$56.70**	PUB NOT AD FOR FY11 CDBG HUD ACTION PLAN
		COMMISSIONERS COURT	HILL COUNTRY NEWS	06/30/11;CDBG-AP	06/30/11	01.0999.0401.009999	**$149.63**	PUB NOT AD FOR FY 11 CDBG HUD ACTION PLAN
		COMMISSIONERS COURT	CITY OF JARRELL	11/JCS	06/28/11	01.0999.0401.009999	**$18,797.40**	FY09 CDBG-JARRELL CITY SEWER PROJECT (2008 REALLOCATED FUNDS), THRU MAY 5/11 FINAL
		COMMISSIONERS COURT	CITY OF JARRELL	11/JCS-R	06/28/11	01.0999.0401.009999	**$12,384.57**	CDBG-R-JARRELL CITY SEWER PROJECT, THRU MAY 5/11 FINAL
		COMMISSIONERS COURT	CITY OF GEORGETOWN	3/065P	06/24/11	01.0999.0401.009999	**$2,192.62**	FY08 CDBG-GEORGETOWN FM 1460, DEC 1/10-MAY 18/11
		COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	340	05/27/11	01.0999.0401.009999	**$84.00**	PUB NOT AD FOR HUD CDBG FY 11 FUNDING & REALLOCATED FUNDS
		COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	383	07/01/11	01.0999.0401.009999	**$45.40**	PUB NOT AD FOR FY11 CDBG HUD ACTION PLAN
		COMMISSIONERS COURT	CITY OF THRALL	6-TWS	07/05/11	01.0999.0401.009999	**$21,854.25**	FY09 CDBG-THRALL WATER STORAGE, APR 21-MAY 26/11
		COMMISSIONERS COURT	PERFORMANCE MAZDA OF HOUSTON	80611-000885	06/16/11	01.0999.0401.009999	**$3,000.00**	2008 MAZDA CX9, VIN#JM3TB28A680132702, AIR CHECK
							Total Dept.: 58,743.62	
	0541	EMERGENCY MANAGEMENT	AGILEMESH INC	62911-1	06/29/11	01.0999.0541.009999	**$37,496.00**	SURVEILLANCE CAMERA SYSTEM
							Total Dept.: 37,496.00	
							Sum: 2,488,992.79	