

FUNDING REQUIREMENTS
JUL 26-27/11

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON COUNTY	08-542-T26D	07/15/11	01.0100.0000.207022	\$200.00	WRIT#08-542-T26, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2
					07/15/11	01.0100.0000.341902	-\$20.00	WRIT#08-542-T26, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2
		Default	STEPHEN LINDER	10-08953-2	07/13/11	01.0100.0000.207015	\$120.00	C#10-08953-2, RESTITUTION, STEVE LOUIS CISNEROS, C/ATTY
		Default	BELINDA BATREZ	10-09141-1	07/13/11	01.0100.0000.207015	\$250.00	C#10-09141-1, RESTITUTION, SEAN DAVID HENNIGAN, C/ATTY
		Default	CYNTHIA VILLANUEVA		07/13/11	01.0100.0000.207015	\$250.00	C#10-09141-1, RESTITUTION, SEAN DAVID HENNIGAN, C/ATTY
		Default	CITY OF CEDAR PARK	11-00388-2	07/13/11	01.0100.0000.207015	\$146.80	C#11-00388-2, RESTITUTION, LAURA GARFIELD FOWLER, C/ATTY
		Default	RENT A CENTER	11-00465-1A	07/13/11	01.0100.0000.207015	\$347.00	C#11-00465-1, RESTITUTION, CHARLES RICHARD WILLS, C/ATTY
		Default	WILLIAMSON CTY CSCD	11-00498-3	07/13/11	01.0100.0000.207015	\$24.50	C#11-00498-3, RESTITUTION, BRANDON LEEROY PRATHER, C/ATTY
		Default	APRIL BURKE	11-00791-2	07/13/11	01.0100.0000.207015	\$400.00	C#11-00791-2, RESTITUTION, LAUREN SIERRA MCCULLOUGH, C/ATTY
		Default	HORTENCIA ALVARADO	11-01400-3	07/13/11	01.0100.0000.207015	\$450.00	C#11-01400-3, RESTITUTION, VICTOR GONZALEZ, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-01570-2	07/13/11	01.0100.0000.207015	\$140.00	C#11-01570-2, RESTITUTION, ASHTON PAIGE SCOTT, C/ATTY
		Default	KATHY MAGNUM	11-02508-3	07/13/11	01.0100.0000.207015	\$500.00	C#11-02508-3, RESTITUTION, ALLEN MICHAEL ARREOSOLA, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-02948-2	07/13/11	01.0100.0000.207015	\$140.00	C#11-02948-2, RESTITUTION, BRANT MITCHELL POSEY, C/ATTY
		Default	BEST BUY	11-03320-3	07/13/11	01.0100.0000.207015	\$1,699.30	C#11-03320-3, RESTITUTION, TYLER FISHER, C/ATTY
		Default	YOUSIF TAHA	11-03633-3	07/13/11	01.0100.0000.207015	\$78.00	C#11-03633-3, RESTITUTION, JOSUE DIAZ, C/ATTY
		Default	WYATT CRAVENS	11-04327-3	07/13/11	01.0100.0000.207015	\$250.00	C#11-04327-3, RESTITUTION, JAMES PHILIP MANNS, JR., C/ATTY
		Default	DERWIN GAYON	13356GF	07/19/11	01.0100.0000.209800	\$1,000.00	C#09-04258-2, EXTRADITION REFUND FEE, A/PROB
		Default	RANDI MAXWELL	15383GF	07/19/11	01.0100.0000.209800	\$1,700.00	C#08-529-K26, EXTRADITION REFUND FEE, A/PROB
		Default	MICHAEL MONTANEZ	15409GF	07/19/11	01.0100.0000.209800	\$1,700.00	C#08-202-K277, EXTRADITION REFUND FEE, A/PROB
		Default	BARBARA DARBONNIER	20025	07/11/11	01.0100.0000.347012	\$7.00	REFUND OVERPAYMENT, PARKS
		Default	ARMANDO C OZUNA JR	2007-18511J3	07/13/11	01.0100.0000.209700	\$8.00	OVERPAYMENT, JP#3
		Default	CHAD D RICHARDS	2011-10031J3	07/13/11	01.0100.0000.209700	\$56.90	OVERPAYMENT, JP#3
		Default	ERIC CREIGHTON TORREY	2011-12600J3	07/13/11	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	JONATHAN G MCCORMICK	2011-13179J3	07/13/11	01.0100.0000.209700	\$90.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-16714J3	07/07/11	01.0100.0000.209600	\$48.45	C#A8038984, FINE, JP#3
		Default	IGNACIO REYNA	2011-17028J3	07/13/11	01.0100.0000.209700	\$35.00	OVERPAYMENT, JP#3
		Default	CARLOS MARTINEZ HERNANDEZ	2011-17533J3	07/11/11	01.0100.0000.209700	\$245.00	OVERPAYMENT, JP#3
		Default	TIMOTHY EUGENE GREEN	2011-19143J3	07/11/11	01.0100.0000.209700	\$130.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-19619J3	07/11/11	01.0100.0000.209600	\$48.45	C#A1036752, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-19620J3	07/11/11	01.0100.0000.209600	\$90.95	C#A1036760, FINE, JP#3

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	Default	TEXAS PARKS & WILDLIFE	2011-19621J3	07/11/11	01.0100.0000.209600	\$90.95	C#A1036760, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-19625J3	07/13/11	01.0100.0000.209600	\$48.45	C#A1036758, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-19802J3	07/13/11	01.0100.0000.209600	\$157.25	C#A1043992, FINE, JP#3
	Default	MICHAEL M SAYERS	2CR1009103	06/28/11	01.0100.0000.209700	\$27.00	R#1103978, OVERPAYMENT, JP#2
	Default	KYLA K MCCLAIN	2CR1101759A	06/20/11	01.0100.0000.209700	\$108.00	R#1103743, OVERPAYMENT, JP#2
	Default	KATHRYN E FISHER	2CR1103620	06/15/11	01.0100.0000.209700	\$142.00	R#1103616, OVERPAYMENT, JP#2
	Default	TERRY BERNHARD	2CR1104348	06/29/11	01.0100.0000.209700	\$90.00	R#1104073, OVERPAYMENT, JP#2
	Default	SCOTT L WHITEHEAD	2CR1104446	06/23/11	01.0100.0000.209700	\$160.00	R#1103883, OVERPAYMENT, JP#2
	Default	ALEXANDER RHEA	2CR1106632	06/06/11	01.0100.0000.209700	\$77.00	R#1103315, OVERPAYMENT, JP#2
	Default	MELINDA G BECKER	2CR1106644	06/21/11	01.0100.0000.209700	\$120.00	R#1103803, OVERPAYMENT, JP#2
	Default	ANN M MARTIN	2CR1107072	06/14/11	01.0100.0000.209700	\$175.00	R#1103608, OVERPAYMENT, JP#2
	Default	CHRISTIAN ANTHONY MELLA	2CR1107316	06/15/11	01.0100.0000.209700	\$150.00	R#1103629, OVERPAYMENT, JP#2
	Default	JAMES DAVID KEY	4TR-11-1093	07/07/11	01.0100.0000.209700	\$8.00	REC#142478, REFUND, JP#4
	Default	GLENN K WEICHERT, PC	576586	06/30/11	01.0100.0000.341400	\$28.00	OVERPAYMENT, C/CLK
	Default	COMBATIVE ARTS	576624	06/30/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
	Default	WILLIAM T PECKHAM	576639	06/30/11	01.0100.0000.341400	\$9.00	OVERPAYMENT, C/CLK
	Default	JENNIFER TULL	576767	07/01/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	ABC BANK	576825	07/01/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	LINEBARGER,GOGGAN,BL AIR, & SAMPSON, LLP	576913	07/05/11	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
	Default	BRICE VANDER LINDEN & WERNICK	577201	07/06/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
	Default	JAVITCH BLOCK & RATHBONE	577359	07/07/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	MUNICIPAL SERVICES BUREAU	JUN 11,JP#2	07/08/11	01.0100.0000.207026	\$205.97	TOLLS COLLECTED FOR MONTH OF JUNE 2011, JP#2
						Total Dept.: 11,811.97	
0211	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	85096764	07/04/11	01.0100.0211.004621	\$176.00	S#C14075077, JUN 23-JUL 22/11, PCT#1
						Total Dept.: 176.00	
0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	11134201	07/13/11	01.0100.0212.004621	\$65.89	S#DRL20144, JUL 2011, PCT#2
	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	163,PC#2	07/01/11	01.0100.0212.004211	\$3.79	JUN 2011, PCT#2
						Total Dept.: 69.68	
0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	30599345	07/11/11	01.0100.0341.003301	\$42.10	Blanket PO fuel charges

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	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	55;MOT	07/01/11	01.0100.0341.004211	\$10.46	JUN 11, MOT	
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6572955456A	04/28/11	01.0100.0341.004209	-\$218.12	CREDIT ON MAR 29-APR 28/11 BILL, MOT	
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6585825906A	05/28/11	01.0100.0341.004210	-\$36.16	CREDIT ON APR 29-MAY 28/11 BILL, MOT	
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6598702456	06/28/11	01.0100.0341.004209	\$282.23	MAY 29-JUN 28/11, MOT	
	OUTREACH DEPARTMENT	DENISE VERRET DE LA GARZA	JUN 11;LS	06/28/11	01.0100.0341.004210	\$531.94	MAY 29-JUN 28/11, MOT	
	OUTREACH DEPARTMENT			07/05/11	01.0100.0341.004232	\$130.00	JUN 11, SUPERVISION FOR LICENSURE REQUIREMENTS, MOT	
						Total Dept.: 742.45		
0400	COUNTY JUDGE	ROUND ROCK LEADER	06/02/11;CE	06/02/11	01.0100.0400.004310	\$94.80	JUN 11, CALENDAR OF EVENTS, C/JUDGE	
	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	11134227	07/13/11	01.0100.0400.004621	\$121.36	Canon ImageRunner 2525 Rental 1 unit (2834B002AA) Quote #A41X 020711(b) MDL, Amerx to replace KM/CS-2560 Serial Number H8600601 used in Commissioners Court	
				07/13/11	01.0100.0400.004621	\$121.36	Canon ImageRunner 2525 rental 1 unit (2834B002AA) per Quote #A41X 020711(c) MDL, Amerx for Legal Advisor to Commissioners Court	
				07/13/11	01.0100.0400.004621	\$290.72	Canon ImageRunner 3245 rental 1 unit per quote #A41X020111(a) MDL, Amerx for County Judge's office to replace Kyocera KM/CS-5050	
						Total Dept.: 628.24		
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	06/05/11	06/05/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	06/12/11	06/12/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	06/19/11	06/19/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	06/26/11	06/26/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110604	06/04/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110611	06/11/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110618	06/18/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110625	06/25/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	OFFICE DEPOT, INC	568590057001	06/30/11	01.0100.0402.003100	\$24.70	general office supplies	
	HUMAN RESOURCES	OFFICE DEPOT, INC	569424358001	06/27/11	01.0100.0402.003100	\$12.86	general office supplies	
						Total Dept.: 468.04		
0403	COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	2011;RISTER	07/19/11	01.0100.0403.003900	\$110.00	ANNUAL DUES, JUL 2011-JUN 2012, N RISTER, C/CLK	
	COUNTY CLERK	BEAR GRAPHICS, INC	598791	06/29/11	01.0100.0403.004350	\$581.57	8 1/2 X 14 80 LB STOCK MARRIAGE LICENSES OFF WHITE/CREAM PAPER WITH GOLD SEAL REMOVE NO IN UPPER CORNER LOT = 1000 PLEASE EMAIL PROOF TO MJOHNSTON@WILCO.ORG FOR APPROVAL	
						Total Dept.: 691.57		

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0405	VETERAN SERVICES	CANON FINANCIAL SERVICES INC	11133345	07/13/11	01.0100.0405.004621	\$138.46	ImageRunner 3225 QUOTE A41X 021811(B)
	VETERAN SERVICES	OFFICE DEPOT, INC	569921021001	06/30/11	01.0100.0405.003100	\$41.36	Blanket PO Office Supplies
						Total Dept.: 179.82	
0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	01-595-FC1B	05/24/11	01.0100.0425.004130	\$2,112.50	JS, CC#1
	COUNTY COURTS AT LAW	SHANNON HOOKS	05-5600-3	07/08/11	01.0100.0425.004130	\$100.00	JEREMY COBURN, CC#3
	COUNTY COURTS AT LAW	R SCOTT MAGEE	07-9290-3	07/08/11	01.0100.0425.004130	\$175.00	ADRIAN SHELTON, CC#3
	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	07/18/11	07/18/11	01.0100.0425.004002	\$3,672.00	REPLENISH JUROR FUND, C/CRTS
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	08-00633-3	06/29/11	01.0100.0425.004130	\$175.00	AUSENCIO ANACLETO, CC#3
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	08-04056-1	07/12/11	01.0100.0425.004130	\$400.00	C#09-08213-2, 09-08214-2, ARTHUR HERRERA, CC#3
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-00911-3	06/30/11	01.0100.0425.004130	\$175.00	COREY SCHULTZ, CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-02834-3	07/12/11	01.0100.0425.004130	\$275.00	C#11-04086-3, EDUARDO GARCIA, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	09-05532-3	06/29/11	01.0100.0425.004130	\$175.00	CHRISTOPHER CRUMLEY, CC#3
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	09-07867-3	07/01/11	01.0100.0425.004130	\$175.00	MICHAEL BRENT LITTLE, CC#3
	COUNTY COURTS AT LAW	JASON TRUMPLER	09-08096-1	07/11/11	01.0100.0425.004130	\$175.00	AARON PUTMAN, CC#1
	COUNTY COURTS AT LAW	SHARON D HUCK	09-08516-1	06/02/11	01.0100.0425.004125	\$216.40	C#09-08516-1, TRANSCRIPTS, VOL 1-3, CC#1
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-01460-1	07/11/11	01.0100.0425.004130	\$175.00	RAYMOND BATTS, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-01499-3	07/05/11	01.0100.0425.004130	\$175.00	JONATHAN KOLDITZ, CC#3
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	10-04227-1	07/11/11	01.0100.0425.004130	\$175.00	EUGENE T LUCAS, IV, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	10-05467-1	07/11/11	01.0100.0425.004130	\$175.00	SHAUN BURKETT, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-0548-1	07/08/11	01.0100.0425.004130	\$500.00	BARRY SMITH, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-06141-3	07/08/11	01.0100.0425.004130	\$175.00	TERENCE JACKSON, CC#3
	COUNTY COURTS AT LAW	JASON JETT	10-07224-1	07/11/11	01.0100.0425.004130	\$175.00	WILLIAM ROBINSON, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	10-07386-1	07/11/11	01.0100.0425.004130	\$175.00	HUGO CAMACHO, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	10-07757-3	06/30/11	01.0100.0425.004130	\$275.00	C#11-01239-3, ANTONIO CABRERA, JR., CC#3
	COUNTY COURTS AT LAW	LUCAS C WILSON	10-07785-1	07/11/11	01.0100.0425.004130	\$175.00	AARON MATTHEW MARTINEZ, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	10-07786-1	07/11/11	01.0100.0425.004130	\$175.00	RIHAM MUSLEH, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-07815-1	07/11/11	01.0100.0425.004130	\$225.00	C#10-07816-1, RICHARD FLORES, CC#1
	COUNTY COURTS AT LAW	THOMAS H SWAIN	10-08254-1	07/07/11	01.0100.0425.004130	\$175.00	GLEN RAY O'BANAN, CC#1
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-08401-3	07/07/11	01.0100.0425.004130	\$350.00	C#10-04392-3, CAMERON HICKMAN, CC#3
	COUNTY COURTS AT LAW	H L TREADWELL	10-09132-1	07/11/11	01.0100.0425.004130	\$175.00	HERBERT WESLEY REED, JR., CC#1
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	10-09249-3	07/01/11	01.0100.0425.004130	\$400.00	C#11-02483-3, 11-02484-3, AARON CURTIS MILLER, CC#3
	COUNTY COURTS AT LAW	JAMES GILL	10-09277-1	07/11/11	01.0100.0425.004130	\$225.00	C#10-09276-1, HERSHEL BENNETT, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	10-09285-1	07/11/11	01.0100.0425.004130	\$225.00	C#11-04192-1, AARON JAMES LEE, CC#1
	COUNTY COURTS AT LAW	PHILLIP A DANKS	10-09596-1	07/11/11	01.0100.0425.004130	\$175.00	SAUL SALINAS DELABRA, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-09601-1	07/11/11	01.0100.0425.004130	\$175.00	CLARENCE BAREFIELD, CC#1
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	10-09620-1	07/11/11	01.0100.0425.004130	\$275.00	C#10-09621-1, 10-09622-1, JENNIFER MACCHIAVERNA, CC#1

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	COUNTY COURTS AT LAW	LINDA ICENHAVER RAMIREZ	10-09641-3	07/08/11	01.0100.0425.004130	\$150.00	C#10-096013-3, KRYSTAL ABDENUR, CC#3
	COUNTY COURTS AT LAW	DAVE HOWARD	10-09671-3	07/11/11	01.0100.0425.004130	\$300.00	C#10-09672-3, DAVID LEE ORTIVEZ, CC#3
	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	10-1421-FC1D	07/13/11	01.0100.0425.004130	\$48.75	R, CHILDREN, CC#1
	COUNTY COURTS AT LAW	STUMP & STUMP	10-1479-FC2D	07/13/11	01.0100.0425.004130	\$97.50	DD, MD, MD, CHILDREN, CC#1
	COUNTY COURTS AT LAW	DION W CLARK	10-2085-FC2C	07/13/11	01.0100.0425.004130	\$227.50	AO, A CHILD, CC#1
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-2190-FC4A	07/08/11	01.0100.0425.004130	\$338.00	BH, CC#4
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	10-2398-FC4C	07/08/11	01.0100.0425.004130	\$526.50	B, CHILDREN, CC#4
	COUNTY COURTS AT LAW	JESSICA WORDEN	10-2950-FC4	07/08/11	01.0100.0425.004130	\$162.50	C#10-2949-FC4, DM, WMT, CC#4
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-00057-3	07/05/11	01.0100.0425.004130	\$175.00	DENUIT J ROMELI, CC#3
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-00059-3	07/01/11	01.0100.0425.004130	\$175.00	PAUL EUGENE RUSSUM, III, CC#3
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-00165-3	07/07/11	01.0100.0425.004130	\$175.00	DUSTIN BOREN, CC#3
	COUNTY COURTS AT LAW	MARIO GINTELLA	11-00314-1	07/11/11	01.0100.0425.004130	\$175.00	TYRONE DAVIS, CC#1
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-00426-3	06/29/11	01.0100.0425.004130	\$175.00	DAVID MORENO, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-00577-1	07/11/11	01.0100.0425.004130	\$175.00	MATTHEW CHARLES, CC#1
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-00580-1	07/11/11	01.0100.0425.004130	\$175.00	MELISSA MORGAN, CC#1
	COUNTY COURTS AT LAW	FARAH AHMED	11-0059-FC1C	07/13/11	01.0100.0425.004130	\$260.00	AC, CC#1
	COUNTY COURTS AT LAW	MICHAEL M BURKE	11-00656-1	07/11/11	01.0100.0425.004130	\$175.00	ANJELA SPRING DAVIS, CC#1
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-00675-3	07/08/11	01.0100.0425.004130	\$225.00	C#11-00676-3, CHRISTOPHER JOHN FLORES, CC#3
	COUNTY COURTS AT LAW	KRISTIN DOLES	11-00877-3	06/29/11	01.0100.0425.004130	\$175.00	ZACHARY WYLIE VINSON, CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-00975-1	07/11/11	01.0100.0425.004130	\$175.00	ELITHA WHITE, CC#1
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-01057-3	07/08/11	01.0100.0425.004130	\$175.00	SARAH CALDWELL, CC#3
	COUNTY COURTS AT LAW	MARY A ESPIRITU	11-01059-3	07/01/11	01.0100.0425.004130	\$225.00	C#11-01060-3, INDIA CUSTARD, CC#3
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-01278-3	06/29/11	01.0100.0425.004130	\$175.00	JESSICA LEA THOMAS, C#3
	COUNTY COURTS AT LAW	ANDREA CARTER	11-0130-CP4	07/08/11	01.0100.0425.004130	\$745.40	HNC, CC#4
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-01337-1	07/11/11	01.0100.0425.004130	\$225.00	C#11-03685-2, MARIO SAUL RAYGOZA, CC#1
	COUNTY COURTS AT LAW	JASON JETT	11-01338-1	07/11/11	01.0100.0425.004130	\$175.00	ANDREW RICHARDSON, CC#1
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-01395-3	07/08/11	01.0100.0425.004130	\$175.00	DANIEL STOCKMAN, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	11-01410-3	06/30/11	01.0100.0425.004130	\$175.00	DAMIEN PICKENS, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-01597-3	07/01/11	01.0100.0425.004130	\$175.00	GEORGE W STOREY, III, CC#3
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-01631-1	07/11/11	01.0100.0425.004130	\$225.00	C#11-01632-1, BRADLEY KEITH ODUM, CC#1
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-01856-1	07/11/11	01.0100.0425.004130	\$225.00	C#11-01857-1, NICHOLAS PRICE, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-02012-1	07/11/11	01.0100.0425.004130	\$225.00	C#11-02254-3, DONALD ALLEN, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-02016-1	07/11/11	01.0100.0425.004130	\$175.00	DANIEL BERMUDEZ, CC#1
	COUNTY COURTS AT LAW	DAVE HOWARD	11-02056-1	07/13/11	01.0100.0425.004130	\$225.00	C#11-02057-1, BRYAN HENDRICKS, CC#1
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-02217-1	07/11/11	01.0100.0425.004130	\$175.00	ERIC COODY, CC#1
	COUNTY COURTS AT LAW	PARK SILKENSON	11-02411-1	07/11/11	01.0100.0425.004130	\$175.00	ALICIA JORDAN, CC#1

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	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-02440-1	07/11/11	01.0100.0425.004130	\$175.00	LESLIE BAILEY, CC#1	
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-02498-1	07/11/11	01.0100.0425.004130	\$175.00	REGINA RATH, CC#1	
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-02588-1	07/11/11	01.0100.0425.004130	\$225.00	C#11-02589-1, ANTHONY WAYNE PEREZ, CC#1	
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-02992-3	06/29/11	01.0100.0425.004130	\$275.00	C#11-02994-3, 11-02993-3, JUAN CARLOS RAMIREZ, CC#3	
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	11-03067-3	06/30/11	01.0100.0425.004130	\$175.00	DAVID MARTINEZ, JR., CC#3	
	COUNTY COURTS AT LAW	JAMES GILL	11-03814-1	07/11/11	01.0100.0425.004130	\$175.00	ISAAC SOSA, CC#1	
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-04100-3	06/29/11	01.0100.0425.004130	\$175.00	JOSE SILVA, CC#3	
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-04193-1	07/11/11	01.0100.0425.004130	\$175.00	JACK MASTERS, CC#1	
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-04335-3	06/30/11	01.0100.0425.004130	\$175.00	MICHAEL FORBES, CC#3	
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-04336-3	06/30/11	01.0100.0425.004130	\$175.00	VERONICA GONZALEZ, CC#3	
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-04361-3	07/11/11	01.0100.0425.004130	\$175.00	JESUS PIMENTEL, CC#3	
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-04434-3	06/30/11	01.0100.0425.004130	\$175.00	WILLIAM A DELA CRUZ-JIMENEZ, CC#3	
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	11-04456	07/11/11	01.0100.0425.004130	\$175.00	RIGOBERTO LEIVA LOPEZ, CC#1	
	COUNTY COURTS AT LAW	SHANNON HOOKS	11-04457-1	07/11/11	01.0100.0425.004130	\$175.00	AMANDA MOLINA, CC#1	
	COUNTY COURTS AT LAW	GARY E PRUST	11-04547-3	07/08/11	01.0100.0425.004130	\$175.00	JEFFERY BIETER, CC#3	
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-04548-3	07/08/11	01.0100.0425.004130	\$175.00	JUAN ANTONIO CONTRERAS, CC#3	
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-04587-1	07/12/11	01.0100.0425.004130	\$175.00	WILLIAM HARDY, CC#3	
	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	11-0460FC1A	07/13/11	01.0100.0425.004130	\$308.75	B, CHILDREN, CC#1	
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2657	07/03/11	01.0100.0425.004141	\$55.00	C#11-1400-FC2, INTERP, CC#2	
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2666	07/12/11	01.0100.0425.004141	\$165.00	C#11-04220-2, 11-03399-2, INTERP, CC#2	
	COUNTY COURTS AT LAW	GREG ELLICOTT NORMAN	440	06/24/11	01.0100.0425.004141	\$660.00	SPANISH INTERP, JUN '13, 17, 24/11, CC#1	
	COUNTY COURTS AT LAW	GREG ELLICOTT NORMAN	445	07/08/11	01.0100.0425.004141	\$825.00	SPANISH INTERP, JUN 28-36, JUL 6-7/11, CC#3	
	COUNTY COURTS AT LAW	RANDALL J PICK	93-236-FC1C	07/13/11	01.0100.0425.004130	\$617.50	LS, CC#1	
						Total Dept.: 26,088.30		
0427	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	110646517	06/29/11	01.0100.0427.004621	\$83.75	S#K3023745, JUL 11, CC#2	
	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	163;CC2	07/01/11	01.0100.0427.004211	\$10.85	JUN 2011, CC#2	
						Total Dept.: 94.60		
0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	110646185	06/29/11	01.0100.0428.004621	\$23.95	S#K9114399, JUL 11, CC#3	

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	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	110646'86	06/29/11	01.0100.0428.004621	\$91.57 S#K7Y00200, JUL 11, CC#3	
						Total Dept.: 115.52	
0435	DISTRICT COURTS	IVAN A ANDARZA	06-319-K368	06/21/11	01.0100.0435.004130	\$500.00 SHERI DANIELS, 368TH	
	DISTRICT COURTS	HECTOR DEL TORO	07-1013-K368	07/12/11	01.0100.0435.004141	\$100.00 C#08-958-K368, INTERPRET, JOSE GUADALUPE RIOS, 368TH	
	DISTRICT COURTS	MCCONNELL LAW FIRM	07-1238-K368	07/06/11	01.0100.0435.004130	\$500.00 ROXANNE RENE SMITH, 368TH	
	DISTRICT COURTS	LISA DAVID	07/21/11	07/21/11	01.0100.0435.004002	\$1,296.00 REPLENISH JURY FUND, D/CRTS	
	DISTRICT COURTS	PETER L BLOODWORTH	08-509-K26	07/11/11	01.0100.0435.004130	\$250.00 BRANDON CHISM, 26TH	
	DISTRICT COURTS	ALAN H SCHREIBER	09-1260-K277	07/05/11	01.0100.0435.004130	\$500.00 NICHOLAS PRICE, 277TH	
	DISTRICT COURTS	HECTOR DEL TORO	09-736-K277	07/12/11	01.0100.0435.004130	\$500.00 AARON PAUL BEESON, 277TH	
	DISTRICT COURTS	RUSSELL D HUNT, JR	10-1370-K368	07/05/11	01.0100.0435.004130	\$4,500.00 TODD WISEMAN, 368TH	
	DISTRICT COURTS	RYAN DECK	10-1380-K368	06/22/11	01.0100.0435.004130	\$500.00 KRYSTAL GUENTHER, 368TH	
	DISTRICT COURTS	RAYMOND M ESPERSEN	10-1549-K277	07/07/11	01.0100.0435.004130	\$500.00 CHRISTINE AMANDA SMITH, 277TH	
	DISTRICT COURTS	ALAN H SCHREIBER	10-1632-K277	07/11/11	01.0100.0435.004130	\$500.00 DEANDRE CHANDLER, 277TH	
	DISTRICT COURTS	GEORGE V C PARKER, PHD	10-705-K277	07/06/11	01.0100.0435.004100	\$2,160.00 C#10-705-K277, FEB 8 & 10/11, APR 15/11, JUL 6/11, PROF SVC, 277TH	
	DISTRICT COURTS	RYAN DECK	10-756-K368	06/22/11	01.0100.0435.004130	\$500.00 STACIE NICHOLE HOLMAN, 368TH	
	DISTRICT COURTS	G COLE SPAINHOUR	10-915-K368	07/12/11	01.0100.0435.004130	\$500.00 SHERYL JEAN HALL, 368TH	
	DISTRICT COURTS	LEON TRANSLATIONS INC	10346	06/30/11	01.0100.0435.004135	\$0.00 C#11-421-K277, 11-697-K277, 11-796-K277, 11-810-K277, 11-039-K277, SPANISH INTERPRETING, 277TH	
	DISTRICT COURTS	LEON TRANSLATIONS INC	10361	06/30/11	01.0100.0435.004141	\$300.00 C#11-421-K277, 11-697-K277, 11-796-K277, 11-810-K277, 11-039-K277, SPANISH INTERPRETING, 277TH	
	DISTRICT COURTS	PETER L BLOODWORTH	11-088-K368	06/23/11	01.0100.0435.004130	\$500.00 MATTHEW CHARLES, 368TH	
	DISTRICT COURTS	LUCAS C WILSON	11-095-K277	07/12/11	01.0100.0435.004130	\$500.00 FRANCISCO HERNANDEZ-JUAREZ, 26TH	
	DISTRICT COURTS	MCCONNELL LAW FIRM	11-211-K26	07/07/11	01.0100.0435.004130	\$500.00 JOHN VALADEZ, 26TH	
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-226-K368	06/28/11	01.0100.0435.004130	\$500.00 ROBERT RODRIGUEZ, 368TH	
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-247-K368	06/29/11	01.0100.0435.004130	\$500.00 C#11-03017-3, KENYA BLANTON, 368TH	
	DISTRICT COURTS	LESLIE J HALASZ	11-250-K26	07/06/11	01.0100.0435.004130	\$500.00 RODNEY RODRIGUEZ, 26TH	
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-258-K368	06/21/11	01.0100.0435.004130	\$500.00 CHARLES R BURDETTE, 368TH	
	DISTRICT COURTS	RICHARD JONES	11-262-K277	07/07/11	01.0100.0435.004130	\$750.00 CHRISTOPHER JONES, 277TH	
	DISTRICT COURTS	TODD S DUDLEY	11-287-K368	06/28/11	01.0100.0435.004130	\$500.00 KERRY BELL, 368TH	
	DISTRICT COURTS	JASON TRUMPLER	11-294-K368	07/06/11	01.0100.0435.004130	\$500.00 JAMIE BROWN, 368TH	
	DISTRICT COURTS	BLAIR JONES	11-304-K26	07/11/11	01.0100.0435.004130	\$500.00 CHRISTIAN RAY WILLIAMS, 26TH	
	DISTRICT COURTS	RAY A BASS	11-312-K368	07/05/11	01.0100.0435.004130	\$500.00 JAREN DAVIS, 363TH	
	DISTRICT COURTS	MIKE DAVIS	11-357-K368	07/05/11	01.0100.0435.004130	\$500.00 JIMMY RAY WALLACE, 368TH	
	DISTRICT COURTS	BROCK KALMBACH	11-388-K26	07/06/11	01.0100.0435.004130	\$500.00 CHRISTINA MARIE VENCES, 26TH	
	DISTRICT COURTS	LINDA GUADARRAMA	11-419-K368	06/21/11	01.0100.0435.004130	\$500.00 BRYAN HENDRICKS, 368TH	
	DISTRICT COURTS	CESAR RODRIGUEZ	11-420-K277	07/06/11	01.0100.0435.004130	\$350.00 JESUS NARVAEZ, 277TH	

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	DISTRICT COURTS	BROCK KALMBACH	11-427-K368	06/22/11	01.0100.0435.004130	\$500.00	RENE HOMERO TREVINO, 368TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	11-432-K26	07/07/11	01.0100.0435.004141	\$75.00	INTERPRET, FRANCEL VARGAS-AGUILAR, 26TH
	DISTRICT COURTS	DUKE HILDRETH	11-445-K26	07/13/11	01.0100.0435.004130	\$500.00	ALEXANDER BAILEY, 26TH
	DISTRICT COURTS	MIKE DAVIS	11-464-K26	07/13/11	01.0100.0435.004130	\$500.00	RAY EDWARD WILSON, 26TH
	DISTRICT COURTS	SARA W NAYLOR	11-504-K368	06/22/11	01.0100.0435.004130	\$500.00	ANTHONY WAYNE PEREZ, 368TH
	DISTRICT COURTS	JOEL KUTNICK MD	11-510-K26A	07/05/11	01.0100.0435.004100	\$300.00	C#11-510-K26, JUL 5/11, ADDITIONAL RECORDS & WRITTEN REPORTS, 26TH
	DISTRICT COURTS	JASON TRUIMPLER	11-555-K368	07/06/11	01.0100.0435.004130	\$500.00	HUMBERTO AYALA, 368TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	11-598-K277	07/05/11	01.0100.0435.004130	\$500.00	QUENTIN MILES NAYLOR-SMARRITTO, 277TH
	DISTRICT COURTS	DAVE HOWARD	11-648-K277	07/05/11	01.0100.0435.004130	\$250.00	MERCEDES BROWN, 277TH
	DISTRICT COURTS	PETER L BLOODWORTH	11-649-K368	06/23/11	01.0100.0435.004130	\$500.00	THOMAS ALGEA, 368TH
	DISTRICT COURTS	LESLIE J HALASZ	11-680-K368	06/28/11	01.0100.0435.004130	\$500.00	CHRISTOPHER LARCENAIRE, 368TH
	DISTRICT COURTS	RICK GUZMAN	11-774-K26A	07/08/11	01.0100.0435.004130	\$250.00	JULIO IVAN BARRAS ESCOBAR, 26TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	11-789-K26	07/07/11	01.0100.0435.004130	\$500.00	BRANDON ALAN BRAUNER, 26TH
	DISTRICT COURTS	CESAR RODRIGUEZ	11-818-K368	07/06/11	01.0100.0435.004130	\$750.00	ANTONIO VENTURA, 368TH
	DISTRICT COURTS	HECTOR DEL TORO	11-841-K26	07/06/11	01.0100.0435.004141	\$100.00	INTERPRET, ANTONIO MARTINEZ VENTURA, 368TH
	DISTRICT COURTS	R SCOTT MAGEE	11-841-K26	07/11/11	01.0100.0435.004130	\$500.00	TYLER CODY LUMPKINS, 26TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-845-K277	07/07/11	01.0100.0435.004130	\$500.00	BRANDON SCOTT MARTINEZ, 277TH
	DISTRICT COURTS	JASON TRUIMPLER	11-849-K277	07/07/11	01.0100.0435.004130	\$500.00	GARY LEE FRANK, 277TH
	DISTRICT COURTS	JASON TRUIMPLER	11-862-K368	07/08/11	01.0100.0435.004130	\$500.00	SARAH ALLEN, 368TH
	DISTRICT COURTS	DOMINOS PIZZA	23585	06/29/11	01.0100.0435.004933	\$57.46	C#10-1370-K368, FOOD FOR JURORS, 368TH
	DISTRICT COURTS	DOMINOS PIZZA	23604	07/01/11	01.0100.0435.004933	\$57.46	C#10-1370-K368, FOOD FOR JURORS, 368TH
	DISTRICT COURTS	GREG ELLICOTT NORMAN	446	07/12/11	01.0100.0435.004141	\$165.00	C#07-575-K26, JUL 12/11, SPANISH INTERPRETING SVC, 26TH
						Total Dept.: 29,935.92	
0440	DISTRICT ATTORNEY	LEXIS NEXIS	110603:997	06/30/11	01.0100.0440.004210	\$64.00	JUN 2011 ONLINE CHRGS, DI/ATTY
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	111342:7	07/13/11	01.0100.0440.004620	\$63.75	S#DRL23232, JUL 2011, DI/ATTY
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	111342:8	07/13/11	01.0100.0440.004621	\$300.41	S#DHJ05288, JUL 2011, DI/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	30865378	07/18/11	01.0100.0440.003301	\$156.03	Blanket purchase order for fuel charges by the District Attorney's investigators' county vehicles.
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	48387	07/06/11	01.0100.0440.003100	\$42.31	Blanket purchase order for office supplies for the District Attorney's office.
	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	522897	06/20/11	01.0100.0440.004932	\$85.60	C#10-1385-K277, WITNESS LODGING, DI/ATTY
	DISTRICT ATTORNEY	VERIZON WIRELESS	6600733596	07/04/11	01.0100.0440.004209	\$178.59	JUN 5-JUL 4/11, DI/ATTY
	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	6800687	05/24/11	01.0100.0440.004932	\$256.80	C#10-181-K26, WITNESS LODGING, MAY 21-23/11, DI/ATTY

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	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	7109531	06/20/11	01.0100.0440.004932	\$85.60	C#10-1385-K277, WITNESS LODGING, DIATTY
	DISTRICT ATTORNEY	D & L PRINTING, INC	84116	06/30/11	01.0100.0440.004350	\$90.00	Business cards for Chris Herndon, 500 per box, 1 box each, white card black lettering, \$32.00 sample attached
						Total Dept.: 1,323.09	
0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	53-425	07/01/11	01.0100.0441.004211	\$4.02	JUN 2011, 425TH
						Total Dept.: 4.02	
0450	DISTRICT CLERK	HELEN R STRUTZ	07/07/11	07/07/11	01.0100.0450.004231	\$5.00	JUL 05/11, EXP REIMB, D/CLK
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	110645999	06/29/11	01.0100.0450.004621	\$291.37	\$F8902598, JUL 11, D/CLK
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	110646000	06/29/11	01.0100.0450.004621	\$324.71	K/M CS-5050 Stock No. 985-01-68210-2 Serial ID#8845846 Oct 10 THRU Sept.11 \$324.71 MO x 12= \$3,896.52
				06/29/11	01.0100.0450.004621	\$11.18	Stock No. 985-02-12011-0 Hole Punch Unit Oct. 10 Thru Sept. 11- \$11.18 mo x 12= \$134.16
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27046013	06/25/11	01.0100.0450.004350	\$927.50	10,000 #10 Regular envelopes and 15,000 #10 Window envelopes which include the PMS282 blue and black ink
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27063359	07/02/11	01.0100.0450.004350	\$3,885.64	Blue Family File Folders, Manila Civil Folders and Yellow Juvenile Folders
						Total Dept.: 5,445.40	
0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-02297	07/06/11	01.0100.0451.004190	\$2,300.00	ELIZABETH ANNE MCCORD, JP#1
	J.P. PRECINCT 1	NEOPOST USA INC	47581248	07/01/11	01.0100.0451.004216	\$197.55	JUL 1-SEP 30/11, POSTAGE MTR, JP#1
						Total Dept.: 2,497.55	
0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11134202	07/13/11	01.0100.0452.004621	\$5.82	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0959B004AA), Lot = 12 months, \$5.82/mo
				07/13/11	01.0100.0452.004621	\$30.83	Renewal Copier Rental, State 985 L2, Quote A41X 100110c MDL, Amerx, ImageRunner 1025N rental 1 unit (2583B001AA) Lot = 12 months at \$30.83/month
				07/13/11	01.0100.0452.004621	\$2.14	Renewal Copier Rental, State 985 L2, Quote A41x 100110c MDL, Amerx, Cabinet - V1 (5709A007AA), Lot = 12 months, \$2.14/mo
				07/13/11	01.0100.0452.004621	\$20.94	Renewal Copier Rental, State 985-L2, Quote # A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot = 12 months, \$20.94/mo
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11134203	07/13/11	01.0100.0452.004621	\$35.29	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 11 months, \$35.29/mo
				07/13/11	01.0100.0452.004621	\$24.83	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo
				07/13/11	01.0100.0452.004621	\$20.55	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot = 11 months, \$20.55/mo
				07/13/11	01.0100.0452.004621	\$80.15	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, ImageRunner 3225 Rental 1 unit (2114B001AA), Lot = 11 months, \$80.15/mo

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	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11134204	07/13/11	01.0100.0452.004621	\$24.83	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo
				07/13/11	01.0100.0452.004621	\$35.29	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, 8000 copies included with overages of \$0.0086 ea., Lot = 11 months, 35.23/mo
				07/13/11	01.0100.0452.004621	\$20.55	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Finisher - S1 (3563A001AA), Lot = 11 months, \$20.55/mo.
				07/13/11	01.0100.0452.004621	\$119.89	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, ImageRunner 3235 Rental 1 unit (2535B003AA), Lot = 11 months, \$119.89/mo
	J.P. PRECINCT 2	OFFICE DEPOT, INC	569053911001	06/22/11	01.0100.0452.003100	\$18.87	DISH SOAP
	J.P. PRECINCT 2	OFFICE DEPOT, INC	569054141001	06/22/11	01.0100.0452.003100	\$3.13	PAPER CLIPS
				06/22/11	01.0100.0452.003100	\$7.56	BAND-AIDS
				06/22/11	01.0100.0452.003100	\$20.88	GREEN HEAVY PAPER
				06/22/11	01.0100.0452.003100	\$5.53	KLEENEX
				06/22/11	01.0100.0452.003100	\$20.28	LEGAL PADS
				06/22/11	01.0100.0452.003100	\$52.20	YELLOW HEAVY PAPER
	J.P. PRECINCT 2	OFFICE DEPOT, INC	569054142001	06/22/11	01.0100.0452.003100	\$23.92	FIRST-AID KIT
						Total Dept.: 573.48	
0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-01978	06/20/11	01.0100.0453.004190	\$2,300.00	NATASHA MICHELLE LANDRAM, JP#3
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	163,JP3	07/01/11	01.0100.0453.004211	\$59.18	JUN 11, JP#3
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2768014	06/30/11	01.0100.0453.004141	\$228.16	JUN 11, OVER THE PHONE INTERPRETATION, JP#3
						Total Dept.: 2,587.34	
0454	J.P. PRECINCT 4	LINEBARGER GOGGAN BLAIR, & SAMPSON, LLP	06/23/11	06/23/11	01.0100.0454.004100	\$89.10	DELINQUENT FEES COLLECTED FOR MAY 11, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/30/11;RC	06/30/11	01.0100.0454.004192	\$200.00	ROBERT COLEMAN, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	07/06/11;SST	07/06/11	01.0100.0454.004192	\$200.00	SIDNEY SPENCER TAN, JP#4
	J.P. PRECINCT 4	JUDY S HOBBS	07/11/11	07/11/11	01.0100.0454.004232	\$56.00	JUN 15-17/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20110630	06/30/11	01.0100.0454.004210	\$50.00	JUN 11, ONLINE CHRGS, JP#4
	J.P. PRECINCT 4	LANGUAGE LINE SERVICES	2768416	06/30/11	01.0100.0454.004141	\$59.52	MAY 11, OVER THE PHONE INTERPRETATION, JP#4
	J.P. PRECINCT 4	ASHLEY WILLIAMSON	4TR-11-0084	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BARBARA CASEBOLT		07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BENJAMIN L TAYLOR		07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CHARLES GHORTON		07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	GIL JOHNSON		07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	HOWARD L PAYNE		07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4

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J.P. PRECINCT 4	JACK MICHAEL HAMMOND	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	KEITH ALAN GRUBBS JR	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	MARY SUE SMITH	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	PATRICIA ANN RUSHER	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	PATRICIA DELATORRE	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	PATRICIO TELLO	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	RACHEL HOPPER	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	REBA C MARCHBANKS	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	RICHARD DALE BOWEN	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	SHEILA BAUER	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	SUSAN YARBROUGH	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	ALICEAN HARWOOD	4TR-11-0411	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	ANN KELM	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	ANTHONY E SCHMELZER	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	CRISTINE McDONALD	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	DAVID ROBERTSON	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	DONALD DORSEY	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	DREW A MADEN	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	JACQUELINE UNGER	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	JEANNE ANN HILL	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	JULIE SCHOENBORN	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	KARE WRIGHT	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	KAREN L COVELL WISDOM	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	MARK ROUGHTON	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	MARNEE MCNEIL	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	MONICA GAUDIN	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	SUSAN HOUGHTON	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	SUSAN R GLAESER	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	THOR BENSON	07/13/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
J.P. PRECINCT 4	BEAR GRAPHICS, INC	597924	01.0100.0454.003100	\$568.00	INQUEST DOCKET BOOK	
J.P. PRECINCT 4	WEST GROUP	823054316	01.0100.0454.004210	\$83.00	JUN 11, DATA BASE & COMMUNICATION ALLOCATION, JP#4	
				Total Dept.: 1,655.62		
0475	COUNTY ATTORNEY	LEXIS NEXIS	06/30/11	01.0100.0475.004210	\$42.00	JUN 1-30/11, ONLINE CHRGS, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	06/30/11	01.0100.0475.004210	\$59.00	JUN 1-30/11, ONLINE CHRGS, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	07/01/11	01.0100.0475.004211	\$86.30	JUN 11, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	06/20/11	01.0100.0475.003301	\$241.55	blanket PO for gasoline for investigator vehicles
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	06/27/11	01.0100.0475.003301	\$185.25	blanket PO for gasoline for investigator vehicles
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	07/04/11	01.0100.0475.003301	\$123.66	blanket PO for gasoline for investigator vehicles

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	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	30599334	07/11/11	01.0100.0475.003301	\$148.89	blanket PO for gasoline for investigator vehicles
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-552-81150	07/07/11	01.0100.0475.004932	\$20.63	TRIAL EXPENSE, CIATTY
						Total Dept.: 907.28	
0491	BUDGET OFFICE	REBECCA C.EMONS	07/06/11	07/06/11	01.0100.0491.004231	\$24.74	MAY 17-JUN 30/11, EXP REIMB, BDGT OFC
0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-JN11	07/03/11	01.0100.0492.004216	Total Dept.: 24.74	
						\$302.00	JUN 20-JUL 20/11, POSTAGE MTR RENTAL, ELEC
	ELECTIONS	KYOCERA MITA AMERICA, INC	110644435	06/29/11	01.0100.0492.004621	\$326.38	COPIER RENTAL BLANKET FOR FY 2011
	ELECTIONS	DELL COMPUTER CORP	XFCXTKD9	06/30/11	01.0100.0492.004251	\$255.74	Black Printer Cartridge for 3130cn Laser Printer - 9000 Page E-Quote # 1016127970429
						Total Dept.: 884.12	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/28/11\PN\WQP	06/28/11	01.0100.0494.004310	\$150.00	PUB NOT, SEALED BIDS WATER QUALITY PONDS RM 2338, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/06/11\PN\WQP	07/06/11	01.0100.0494.004310	\$78.75	PUB NOT SEALED BIDS WATER QUALITY PONDS, FM 2338, PUR
	PURCHASING DEPT	KYOCERA MITA AMERICA, INC	110644613	06/29/11	01.0100.0494.004621	\$355.16	RENEWAL KM/CS-5050 COPIER (INCL. 25,000 SOPIES, PUCH UNIT, FAX UNIT, SCANNER) 355.16 PER MONTH FOR 12MTHS OCT10-SEPT11
	PURCHASING DEPT	BESTLINE COMMUNICATIONS	66\PUR	07/01/11	01.0100.0494.004211	\$11.94	JUN 11, PUR
						Total Dept.: 595.85	
0495	COUNTY AUDITOR	DANIELLE RICHARDSON	07/08/11	07/08/11	01.0100.0495.004231	\$121.91	JUN 14-30/11, EXP REIMB, AUD
	COUNTY AUDITOR	DIANE GRAY		07/08/11	01.0100.0495.004231	\$72.50	MAY 17-JUN 29/11, EXP REIMB, AUD
	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	11134234	07/13/11	01.0100.0495.004621	\$310.07	S\DHJ05384, AUG 2011, AUD
	COUNTY AUDITOR	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	JUL 11;KILEY	07/19/11	01.0100.0495.003900	\$215.00	M#01664728, J KILEY, AUD
						Total Dept.: 719.48	

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0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	218216410	06/28/11	01.0100.0497.004621	\$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
	COUNTY TREASURER	TRIPLE D SECURITY	341746	07/01/11	01.0100.0497.004300	\$4,497.61	JUL 2011, ARMORED SVC, TREAS
	COUNTY TREASURER	OFFICE DEPOT, INC	569728073001	06/29/11	01.0100.0497.003100	\$51.27	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES EFFECTIVE 3/17/11. PLEASE DO NOT SEND PO TO VENDOR
	COUNTY TREASURER	OFFICE DEPOT, INC	569728073002	07/01/11	01.0100.0497.003100	\$19.49	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES EFFECTIVE 3/17/11. PLEASE DO NOT SEND PO TO VENDOR
	COUNTY TREASURER	OFFICE DEPOT, INC	569979854001	06/30/11	01.0100.0497.003100	\$38.03	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 5/5/11. PLEASE DO NOT SEND PO TO VENDOR
	COUNTY TREASURER	VERIZON WIRELESS	6603838656	07/10/11	01.0100.0497.004211	\$37.99	JUN 11-JUL 10/11, TREAS
						Total Dept.: 4,922.04	
0499	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	07/06/11	07/06/11	01.0100.0499.004231	\$53.55	JUN 2-30/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11134222	07/13/11	01.0100.0499.004621	\$232.59	QUOTE # A41X 112910b MDL, Amerx \$95-58 ImageRunner 3235 RENTAL 1 UNIT EFFECTIVE 1/1/11 \$95-58 8,000 COPIES \$95-58 CASSETTE FEEDING UNIT - Y3 \$95-58 FINISHER - S1 \$95-58 PUNCHER UNIT - R1 \$95-58 COLOR UNIVERSAL SEND AND PCL PRINT PKG. D1

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	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11134223	07/13/11	01.0100.0499.004621	\$227.70 QUOTE NO. A41X 112910a MDL, Amerx 985-58 ImageRunner 3235 rental 1 unit 985-58 10,000 copies 985-58 Cassette feeding unit - Y3 985-58 Finisher - S1 985-58 Color Universal Send & PCL Print Pkg - D1 9 months @ \$227.70 per month eff. 1/1/11
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11134233	07/13/11	01.0100.0499.004621	\$240.61 QUOTE NO. A41X 041811 MDL, AMERX ImageRunner 3245 RENTAL 1 UNIT 12,000 B/W COPIES INCLUDED WITH OVERAGES OF \$0.00610 CABINET TYPE - P1 FINISHER - S1 COLOR UNIVERSAL SEND & PCL PRINT PKG. WILL SEND QUOTE TO PURCHASING
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11134236	07/13/11	01.0100.0499.004621	\$100.81 LEASE FROM NOV 1, 2010-SEP 30, 2011 QUOTE NUMBER A41X 102710 MDL, AMERX ImageRunner 2525 2500 COPIES DUPLEXING ADG-AB1 CABINET TYPE -C COLOR SEND KIT- Y1 SUPER G3 FAX BOARD -A41 SEE QUOTE FAXED TO PURCHASING
						Total Dept.: 855.26
0503	INFORMATION TECHNOLOGY	CIBER, INC	08-087136	07/05/11	01.0100.0503.004100	\$5,760.00 JUN 2011 ORACLE SUPPORT, ITS
	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	11-6916	06/30/11	01.0100.0503.004211	\$64.60 MESSAGE FEES FOR APRIL THROUGH JUN 2011, ITS
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11134211	07/13/11	01.0100.0503.004621	\$365.00 10/1/10-9/30/11 GIS VIDAR SCANNER LEASE CONTRACT #001-0538220-005; S/N SD4450MX \$365.00 PER MONTH
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11134213	07/13/11	01.0100.0503.004621	\$180.74 10/1/10-9/30/11 COPIER LEASE COLOR IR3080 CONTRACT #001-0538220-008 \$190 PER MONTH
	INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2011M318	07/08/11	01.0100.0503.004505	\$80.52 MAY 2011 PRIVATE SWITCH BILLING, ITS
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	47884	06/20/11	01.0100.0503.004544	\$160.00 JUNE 11 BLANKET- PRINTER REPAIRS
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	48031	06/20/11	01.0100.0503.004544	\$260.00 JUNE 11 BLANKET- PRINTER REPAIRS

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	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	569801488001	06/29/11	01.0100.0503.003120	\$117.10	JUNE 11 BLANKET-PRINTER SUPPLIES
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11:403313	07/07/11	01.0100.0503.004211	\$50.87	JUL 7-AUG 6/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11:471114	07/10/11	01.0100.0503.004211	\$81.26	JUL 10-AUG 9/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11:64554	07/10/11	01.0100.0503.004211	\$17.29	JUL 10-AUG 9/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11:67474	07/10/11	01.0100.0503.004211	\$20.04	JUL 10-AUG 9/11, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	JUL 11:70234	07/03/11	01.0100.0503.004211	\$2,664.24	JUL 3-AUG 2/11, ITS
	INFORMATION TECHNOLOGY			07/03/11	01.0100.0503.004214	\$470.16	JUL 3-AUG 2/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11:85214	07/10/11	01.0100.0503.004211	\$81.26	JUL 10-AUG 9/11, ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	JUL 11:ITS	07/14/11	01.0100.0503.004210	\$57.88	JUL 16-AUG 15/11, ITS
						Total Dept.: 10,430.96	
0509	WMSN CTY BUILDINGS	GLASS & DCOR CO	05-9654	07/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR GLASS REPAIR AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	JOSEPH ALEMAN	07/06/11	07/06/11	01.0100.0509.004231	\$56.61	JUL 2-5/11, EXP REIMB, MAINT
	WMSN CTY BUILDINGS	ORLEY GARROD	07/13/11	07/13/11	01.0100.0509.004231	\$22.20	JUL 9-12/11, EXP REIMB, MAINT
	WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1029473	07/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAY 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	182171	07/13/11	01.0100.0509.004510	\$498.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2172193	07/11/11	01.0100.0509.004510	\$69.55	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2612614	06/24/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT PARTS AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2613776	07/07/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT PARTS AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3396	07/01/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3397	07/05/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGANCE POWER SYSTEMS INC	3398	07/05/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10

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	WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	3400	07/05/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	3412	07/11/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	3414	07/12/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4903702	07/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	49328	07/12/11	01.0100.0509.004100	\$70.00	AIR QUALITY TESTING LAB SERVICES, MAINT
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	569683'88001	06/28/11	01.0100.0509.003100	\$8.26	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	569683252001	06/28/11	01.0100.0509.003100	\$16.64	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	60111D	06/01/11	01.0100.0509.004962	\$0.00	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	60612	07/11/11	01.0100.0509.004810	\$120.00	BLANKET ORDER FOR LANDSCAPE HERBICIDES AND PESTICIDES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6249182	07/11/11	01.0100.0509.004510	\$53.06	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6249214	07/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6253722	07/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	62911	06/29/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION REPAIRS MAY 11 - SEP 11
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	70111A	07/01/11	01.0100.0509.004962	\$23,607.23	JANITORIAL CONTRACT SERVICES OCT 10 - SEPT 11, PAID MONTHLY
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	70111B	06/01/11	01.0100.0509.004962	\$434.16	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	924291	06/30/11	01.0100.0509.004990	\$0.00	BLANKET ORDER FOR GREASE TRAP CLEANING & REMOVAL OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9579611147	07/07/11	01.0100.0509.004510	\$79.82	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9579611154	07/07/11	01.0100.0509.004510	\$147.14	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11

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	EMS	CANON FINANCIAL SERVICES INC	11134240	07/13/11	01.0100.0540.004621	\$537.08	ImageRunner 325 rental 1 unit (2534B003AA), 12000 BW Copies Included with coverages of \$0.00610; Cassette feeding unit - Y3 ; Finisher S1 ; Color Universal Send & PCL Print Pkg (2512B002AA); HDD Data Encryption Kit;\$268.54 per month x 6
	EMS	SPECIALIZED BILLING & COLLECTIONS	2011-29	06/23/11	01.0100.0540.004101	\$256.24	MAY 21-JUN 23/11, BILLING & COLLECTIONS, EMS
	EMS	TEXAS FLEET FUEL LTD	30599258	07/11/11	01.0100.0540.003301	\$6,153.35	Blanket PO for Fuel Card Services 03/2011-09/11
				07/11/11	01.0100.0540.004541	\$7.00	PO 132078, JUL 4-10/11, EMS
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3518338	06/30/11	01.0100.0540.003200	\$276.00	IV ADMIN SETS, 15ggt
	EMS	STERICYCLE, INC	4002670088	07/01/11	01.0100.0540.004100	\$232.00	JUL 11, STERI-SAFE OSHA-ECONOMY, EMS
	EMS	MILLER UNIFORMS & EMBLEMS, INC	497330	06/22/11	01.0100.0540.003311	\$350.00	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	498043	06/22/11	01.0100.0540.003311	\$349.80	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	498126	06/27/11	01.0100.0540.003311	\$348.21	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	498127	06/27/11	01.0100.0540.003311	\$348.21	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	498923	06/22/11	01.0100.0540.003311	\$350.00	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	499303	06/22/11	01.0100.0540.003311	\$348.21	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	499550	06/22/11	01.0100.0540.003311	\$350.00	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	QUADIMED, INC	56824	06/24/11	01.0100.0540.003200	\$525.80	STRETCHER REPLACEMENT CHEST HARNESS STRAP
	EMS	OFFICE DEPOT, INC	569474216001	06/27/11	01.0100.0540.003100	\$28.26	See Attached List from Office Depot
	EMS	OFFICE DEPOT, INC	569474297001	06/27/11	01.0100.0540.003100	\$10.18	See Attached List from Office Depot
	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	AM-11-3050-24	07/19/11	01.0100.0540.004232	\$80.00	COURSE AM-11-2050-24, MAY 25-26/11, AMLS INSTRUCTOR UPDATE (8), EMS
	EMS	AT&T CORP	JUL 11:01029	07/03/11	01.0100.0540.004211	\$55.54	JUL 3-AUG 2/11, EMS
	EMS	AT&T CORP	JUL 11:16515	07/09/11	01.0100.0540.004211	\$58.94	JUL 9-AUG 8/11, EMS
	EMS	AT&T CORP	JUL 11:51132	07/07/11	01.0100.0540.004211	\$87.68	JUL 7-AUG 6/11, EMS
	EMS	AT&T CORP	JUL 11:51557	07/07/11	01.0100.0540.004211	\$81.99	JUL 7-AUG 6/11, EMS
	EMS	TIME WARNER CABLE	JUL 11:EMS#11	07/08/11	01.0100.0540.004211	\$114.69	JUL 18-AUG 17/11, EMS
	EMS	TIME WARNER CABLE	JUL 11:EMS#41	07/07/11	01.0100.0540.004211	\$69.31	JUL 17-AUG 16/11, EMS
	EMS	USA MOBILITY	U0342000G	07/01/11	01.0100.0540.004209	\$903.40	JUL 11, EMS
						Total Dept.: 12,753.35	
0651	CONSTABLE PRECINCT 1	ROBERT CHODY	06/07/11	06/07/11	01.0100.0551.004232	\$140.00	MAY 16-20/11, EXP REIMB, CONST#1
	CONSTABLE PRECINCT 1	JORGE CAMARILLO	07/13/11	07/13/11	01.0100.0551.004232	\$180.00	JUN 11-15/11, EXP REIMB, CONST#1

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	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	129416	06/23/11	01.0100.0551.003100	\$45.16	Office Supply
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	129416.1	06/24/11	01.0100.0551.003100	\$9.30	Office Supply
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	129706	06/29/11	01.0100.0551.003100	\$307.94	Office Supply
	CONSTABLE PRECINCT 1	PUBLIC AGENCY TRAINING COUNCIL	143130	07/01/11	01.0100.0551.004232	\$475.00	COURSE REG, OCT 18-20/11, S STOUT, CONST#1
	CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	218350030	07/05/11	01.0100.0551.004621	\$7.00	Open Purchase Order for Budget year 2010 to 2011 for Contract# DIR-SDD-512, copier Serial # A11W011008280
	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	358649	07/05/11	01.0100.0551.003008	\$809.95	Bushmaster Texas M4 Patrolmen's Carbine
	CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	498128	06/28/11	01.0100.0551.003311	\$64.50	Blauer short sleeve shirt 6460z-11 for Charles Herst
	CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	498696	06/28/11	01.0100.0551.003311	\$76.00	Blauer uniform paint in black 8560-11 for Charles Herst
	CONSTABLE PRECINCT 1			07/01/11	01.0100.0551.003311	\$70.40	Star Badge, Gold, DEPUTY, CONST# 1
				07/01/11	01.0100.0551.003311	\$96.00	Star Badge, silver, DEPUTY, CONST# 1
						Total Dept.: 2,281.25	
0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	163CON2	07/01/11	01.0100.0552.004211	\$25.30	JUN 2011, CONST#2
	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	357681	06/27/11	01.0100.0552.003008	\$125.50	PO 133642, STREAMLIGHT STRION LED (4), STREAMLIGHT STRION SAFETY WAND (6), CONST#2
	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS, INC	498102	06/27/11	01.0100.0552.003008	\$387.00	Streamlight Strion LED w/ AC, DC and 2 holders
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	569168652001	06/21/11	01.0100.0552.003311	\$405.60	Sr. Deputy II Star Patches and Sr. Deputy chevrons for Uniforms
	CONSTABLE PRECINCT 2			06/23/11	01.0100.0552.003100	\$188.65	Blanket PO- Office Supplies Oct 2010- Sept 2011
	CONSTABLE PRECINCT 2	WEST GROUP	6071751101	06/23/11	01.0100.0552.003100	-\$0.01	PO 129110, OFC SUP, CONST#2
	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	SRTN0020656	03/22/11	01.0100.0552.003901	\$102.50	TX RULES OF CIV PROC ANNO 2011, CONST#2
				07/14/11	01.0100.0552.003008	-\$97.00	PO 133642, RETURNED BATTERIES, CONST#2
						Total Dept.: 1,137.34	
0553	CONSTABLE PRECINCT 3	WASH TUB	124833	06/16/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	125804	06/09/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	125805	06/14/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	126034	06/16/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	126335	06/17/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20110630	06/30/11	01.0100.0553.004210	\$240.00	JUN 11, SEARCHES, CONST#3

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	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20110630	06/30/11	01.0100.0553.004210	\$780.00	JUN 11, SEARCHES, CONST#3	
	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	218357217	07/06/11	01.0100.0553.004621	\$164.92	BLANKET ORDER FOR COPIER LEASE	
	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	358590	07/05/11	01.0100.0553.003311	\$207.99	REPLACEMENT UNIFORM PIN BADGES - ITEM # SMWAR-E3010B - SMITH & WARREN E3010B TWO TONE - VENDOR HAS SAMPLE	
				07/05/11	01.0100.0553.003311	\$696.63	REPLACEMENT UNIFORM PIN BADGES -ITEM # SMWAR-E3010B - SMITH & WARREN E3010B SIL-RAY&GOL-RAY - VENDOR HAS SAMPLE	
	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	498754	07/05/11	01.0100.0553.003311	\$39.99	REPLACEMENT DUTY UNIFORM PANTS FOR BOBBY GUTIERREZ - TRU SPEC - COYOTE BROWN - 38 X 34 LENGTH	
						Total Dept.: 2,165.78		
0564	CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS, INC	35620	06/27/11	01.0100.0554.004350	\$253.00	Printing of Office Stationary	
	CONSTABLE PRECINCT 4	EXPERIAN	CD1203066002	07/01/11	01.0100.0554.004210	\$18.80	JUN 6-JUL 1/11, SEARCHES, CONST#4	
	CONSTABLE PRECINCT 4	TEXAS WORKFORCE COMMISSION	PC1922	07/08/11	01.0100.0554.004210	\$1,500.00	MAY 1/11-APR 30/12, ONLINE ACCESS, CONST#4	
						Total Dept.: 1,771.80		
0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	303668378	06/27/11	01.0100.0560.003301	\$5,475.89	Additional 3rd Quarter blanket for Texas Fleet Fuel June 2011 to cover shortage	
							Bartlett/Gleason/patrol	
				06/27/11	01.0100.0560.003301	\$1,412.60	Qtr Fuel Blanket for April May June 2011 credit card service Bartlett/Gleason/patrol	
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	30545556	07/04/11	01.0100.0560.003301	\$8,550.19	Additional 3rd Quarter blanket for Texas Fleet Fuel June 2011 to cover shortage	
							Bartlett/Gleason/patrol	
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	30599259	07/11/11	01.0100.0560.003301	\$7,709.13	QRTLY Fuel Blanket for July, Aug, Sept	
							Bartlett/Gleason/Patrol	
	COUNTY SHERIFF	SHELL FLEET PLUS	65139552107	07/06/11	01.0100.0560.003301	\$268.02	QRTLY Fuel Blanket for April, May, June 2011	
							Bartlett/Gleason/Patrol	
	COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215183107	07/08/11	01.0100.0560.003301	\$371.93	QTR Fuel Blanket for April, May, June 2011	
							Bartlett/Gleason/Patrol	
						Total Dept.: 23,787.76		
0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	158,DPSGT	07/01/11	01.0100.0562.004211	\$27.63	JUN 11, DPS/GT	
						Total Dept.: 27.63		

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0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, 05/23/11; CB	05/23/11	01.0100.0570.003316	\$55.00	11133804, BARRON, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/04/11; AO	06/04/11	01.0100.0570.003316	\$60.00	11131867, OLESHKO, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/04/11; TF	06/04/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/05/11; AT	06/05/11	01.0100.0570.003316	\$60.00	486061, TANKSLEY, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/05/11; TF	06/05/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/07/11; BB	06/07/11	01.0100.0570.003316	\$55.00	9638729, BURKS, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/07/11; JR	06/07/11	01.0100.0570.003316	\$55.00	697719, ROBLES, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/07/11; JF	06/07/11	01.0100.0570.003316	\$55.00	9433498, FLYNN, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/07/11; JM	06/07/11	01.0100.0570.003316	\$60.00	11134113, MOLITON, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/07/11; MS	06/07/11	01.0100.0570.003316	\$55.00	11134072, SUCHIL, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/07/11; RD	06/07/11	01.0100.0570.003316	\$55.00	481667, DUNLAP, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/07/11; TF	06/07/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/08/11; JP	06/08/11	01.0100.0570.003316	\$90.00	9118290, PIERSON, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/08/11; TF	06/08/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/12/11; LB	06/12/11	01.0100.0570.003316	\$80.00	592129, BENDALL, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/12/11; TF	06/12/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/14/11; BB	06/14/11	01.0100.0570.003316	\$80.00	11134009, BRAWNER, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/14/11; JG	06/14/11	01.0100.0570.003316	\$55.00	699054, GALVAN, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/14/11; JO	06/14/11	01.0100.0570.003316	\$55.00	11134127, OCHOA, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/14/11; LL	06/14/11	01.0100.0570.003316	\$55.00	10129845, LOWERY, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, 06/14/11; TF	06/14/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL	

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/15/11;CP	06/15/11	01.0100.0570.003316	\$80.00	5853467, PERKINS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/15/11;TF	06/15/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/21/11;JA	06/21/11	01.0100.0570.003316	\$55.00	63055, AYERS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/21/11;JP	06/21/11	01.0100.0570.003316	\$55.00	697947, PIMENTEL, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/21/11;JRS	06/21/11	01.0100.0570.003316	\$55.00	11134321, REYNOSO-SANCHEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/21/11;RG	06/21/11	01.0100.0570.003316	\$55.00	10125529, GARCIA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/21/11;RL	06/21/11	01.0100.0570.003316	\$55.00	6112202, LOPEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/22;RR	06/22/11	01.0100.0570.003316	\$60.00	432291807, REYES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/22;TF	06/22/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/11;CM	06/24/11	01.0100.0570.003316	\$60.00	6119396, MARTIN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/11;FPC	06/24/11	01.0100.0570.003316	\$55.00	11134366, PEREZ-CHAVEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/11;MA	06/24/11	01.0100.0570.003316	\$55.00	699191, ANDERS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/11;MB	06/24/11	01.0100.0570.003316	\$55.00	8811899, BINDER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/11;MLM	06/24/11	01.0100.0570.003316	\$55.00	11134378, LOPEZ-MARTINEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/11;SC	06/24/11	01.0100.0570.003316	\$80.00	11131481, CHAVES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/11;TF	06/24/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/24/11;YJ	06/24/11	01.0100.0570.003316	\$55.00	589330, JONES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/27/11;DK	06/27/11	01.0100.0570.003316	\$80.00	11134407, KING, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/27/11;TF	06/27/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/28/11;CAZ	06/28/11	01.0100.0570.003316	\$55.00	11134432, ANGEL-ZACARIAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/28/11;CF	06/28/11	01.0100.0570.003316	\$55.00	7107193, FRANKLIN, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/28/11;JO	06/28/11	01.0100.0570.003316	\$55.00	11134443, ORELLANA, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/28/11;LC	06/28/11	01.0100.0570.003316	\$55.00	10126780, COLON, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/28/11;RM	06/28/11	01.0100.0570.003316	\$55.00	11134445, MARTINEZ, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/28/11;SS	06/28/11	01.0100.0570.003316	\$60.00	11134552, SMITH, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/28/11;TC	06/28/11	01.0100.0570.003316	\$60.00	10127225, COCHRAN, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/28/11;TF	06/28/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/28/11;TM	06/28/11	01.0100.0570.003316	\$55.00	1118118, MAGILL, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/30/11;AR	06/30/11	01.0100.0570.003316	\$55.00	11134519, RODRIGUEZ, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/30/11;BP	06/30/11	01.0100.0570.003316	\$55.00	19850014, PEDIGO, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/30/11;ESV	06/30/11	01.0100.0570.003316	\$55.00	1116684, SOLANO-VALENCIA, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/30/11;JE	06/30/11	01.0100.0570.003316	\$80.00	10129304, EDGAR, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/30/11;TF	06/30/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21441972	06/24/11	01.0100.0570.003316	\$1,903.86	JOSHUA WINDHAM, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21483927	06/19/11	01.0100.0570.003316	\$334.04	MICHAEL ODOM, JAIL	
	COUNTY JAIL	GULF COAST PAPER CO INC	227118	06/29/11	01.0100.0570.003111	\$198.16	40 X 48 16MC NAT HI-D	
				06/29/11	01.0100.0570.003111	\$85.40	6# BROWN GROCERY BAG	
				06/29/11	01.0100.0570.003111	\$89.04	COMET LIQ W/BLEACH	
				06/29/11	01.0100.0570.003111	\$2.80	FUEL CHARGE	
				06/29/11	01.0100.0570.003111	\$59.46	LRG PWD/IFR VINYL	
				06/29/11	01.0100.0570.003111	\$85.30	NATURAL 8" ROLL TOWEL	
				06/29/11	01.0100.0570.003111	\$34.41	TORK UNIVERSAL 2 PLY TISSUE	
				06/29/11	01.0100.0570.003111	\$41.48	WHITE SPOONS	
	COUNTY JAIL	GULF COAST PAPER CO INC	229961	07/06/11	01.0100.0570.003009	\$2.80	FUEL CHARGE	
				07/06/11	01.0100.0570.003009	\$1,720.50	TORK UNIVERSAL TOILET TISSUE	
	COUNTY JAIL	GULF COAST PAPER CO INC	229962	07/06/11	01.0100.0570.003100	\$1,463.00	8.5 X 11 COPY PAPER	

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	COUNTY JAIL	CIVIC RESEARCH INSTITUTE INC	2467361-R1	07/06/11 07/03/11	01.0100.0570.003100 01.0100.0570.003901	\$0.00 \$179.95	FUEL CHARGE 1 YEAR RENEWAL SUBSCRIPTION "CORRECTIONAL MENTAL HEALTH REPORT" CHIEF RICHARD ELLIOTT (ORDER #2467361-R1)
							PLEASE ISSUE CHECK FORWARD CHECK AND DOCS TO VENDOR THANK YOU
	COUNTY JAIL	TEXAS FLEET FUEL LTD	30368378	06/27/11	01.0100.0570.003301	\$49.61	ADD'L 3RD QUARTER BLANKET FOR FUEL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	30599259	07/11/11	01.0100.0570.003301	\$55.12	4TH QTR BLANKET FOR TRANSPORTATION FUEL
	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	33090	06/30/11	01.0100.0570.003200	\$99.00	JUN 23/11, MONTHLY SVC & FUEL FEES, CONTAINER, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	413547D0CCPAL	06/13/11	01.0100.0570.003316	\$7.10	LLOYD A DALTON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	413547D0CCPALA	06/13/11	01.0100.0570.003316	\$12.50	LLOYD A DALTON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	413547D0CCPALB	06/14/11	01.0100.0570.003316	\$26.90	LLOYD A DALTON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	413547D0CCPALC	06/15/11	01.0100.0570.003316	\$7.10	LLOYD A DALTON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	415490D0CCPAL	06/15/11	01.0100.0570.003316	\$37.00	GLENN KURTH, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000981	07/15/11	01.0100.0570.003306	\$11,559.14	4TH QTR BLANKET FOR INMATE FOOD SERVICE
	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	4711	05/04/11	01.0100.0570.003316	\$866.40	MICHELE LOPEZ, JAIL
	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	47146811	06/24/11	01.0100.0570.003316	\$493.37	JOSHUA WINDHAM, JAIL
	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	4897	06/19/11	01.0100.0570.003316	\$1,600.00	GUILLERMO RIOS, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	56948876001	06/29/11	01.0100.0570.003100	\$1.96	1.5 X 2 STICKY NOTES
				06/29/11	01.0100.0570.003100	\$3.99	3 X 3 STICKY NOTES
				06/29/11	01.0100.0570.003100	\$12.66	4" BINDERS
				06/29/11	01.0100.0570.003100	\$132.35	6 X 9 ENVELOPES
				06/29/11	01.0100.0570.003100	\$28.49	CLEANING DUSTER, 6 CT
				06/29/11	01.0100.0570.003100	\$49.95	COIN ENVELOPES
				06/29/11	01.0100.0570.003100	\$3.07	FINE POINT DRY ERASE MARKERS
				06/29/11	01.0100.0570.003100	\$6.25	INDEX CARDS

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				06/29/11	01.0100.0570.003100	\$8.44	SORTKICK, PACKAGE
				06/29/11	01.0100.0570.003100	\$1.79	STAPLER
	COUNTY JAIL	OFFICE DEPOT, INC	569625636001	07/01/11	01.0100.0570.003200	\$302.60	DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER, 700/BOX
	COUNTY JAIL	SHELL FLEET PLUS	65139552107	07/06/11	01.0100.0570.003301	\$439.02	3RD QTR BLANKET FOR FUEL
				07/06/11	01.0100.0570.003301	\$203.06	4TH QTR BLANKET FOR TRANSPORTATION FUEL
	COUNTY JAIL	BESTLINE COMMUNICATIONS	65-JAIL	07/01/11	01.0100.0570.004211	\$265.79	JUN 11, JAIL
	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183107	07/08/11	01.0100.0570.003301	\$429.69	3RD QTR BLANKET FOR FUEL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	87597-72423	02/11/11	01.0100.0570.003316	\$73.20	ERIC PAREDES, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	87597-72424	03/07/11	01.0100.0570.003316	\$105.09	ERIC PAREDES, JAIL
	COUNTY JAIL	ICS JAIL SUPPLIES INC	90251	07/05/11	01.0100.0570.003009	\$877.50	REPL MATT COVER, GREEN VINYL 30X75X4 (QUOTE 062011-1339)
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	91629-76447	06/29/11	01.0100.0570.003316	\$108.46	BRANDON A BRAUNER, JAIL
	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	JUL 11;HANSON	07/12/11	01.0100.0570.004232	\$15.00	BASIC JAILERS ACADEMY TESTING FOR LICENSE AUSTIN, TEXAS - JULY 27, 2011 ATTENDING: GABRIEL HANSON
							PLEASE ISSUE CK AND FORWARD TO TONI MACE ASAP
						Total Dept.: 27,931.70	
0576	JUVENILE SERVICES	AUSTIN RADIOLOGICAL	05/09/11;AM	05/09/11	01.0100.0576.003316	\$32.00	MAY 9/11, AM, JUV
	JUVENILE SERVICES	CHRIS CORNIMAN	06/21/11;DH	06/21/11	01.0100.0576.003317	\$98.00	JUN 20-21/11, ORAL EVAL & BITEWINGS, DH, JUV
	JUVENILE SERVICES	CHRIS CORNIMAN	06/21/11;LS	06/21/11	01.0100.0576.003317	\$98.00	JUN 20-21/11, ORAL EVAL & BITEWINGS, LS, JUV
	JUVENILE SERVICES	CARMELA STEARNS	06/24/11	06/24/11	01.0100.0576.003900	\$159.00	JUN 17/11, EXP REIMB, JUV
	JUVENILE SERVICES	SAMARA HENDERSON	06/30/11	06/30/11	01.0100.0576.004232	\$46.92	JUN 6-21/11, EXP REIMB, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	06/30/11;JUV	06/30/11	01.0100.0576.003307	\$203.03	PHARM & MED, JUN 8-16/11, BM, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	06/30/11;JUV/A	06/30/11	01.0100.0576.004102	\$4,200.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. MC CLURE - JUNE 2011 30 DAYS @ \$140.00 / DAY = \$4,200.00 TOTAL
				06/30/11	01.0100.0576.004102	\$3,900.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR Q. DAVIS - JUNE 2011 30 DAYS @ \$130.00 / DAY = \$3,900.00 TOTAL
				06/30/11	01.0100.0576.004102	-\$2,700.00	PO 133729, 133728, JUN 11, RES SVC, QD, BM, CS, JUV

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JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	07/01/11;BMJ	07/01/11	01.0100.0576.003307	\$6.00	C#10-274-J395, JUN 1/11, PHARM, BMJ, JUV
JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	07/01/11;BMJ/A	07/01/11	01.0100.0576.004102	\$2,700.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. MILLER - JUNE 2011 30 DAYS @ \$90.00 / DAY = \$2,700.00 TOTAL
JUVENILE SERVICES	DERICK ABERNATHY	07/06/11	07/06/11	01.0100.0576.004231	\$52.02	JUN 9-29/11, EXP REIMB, JUV
JUVENILE SERVICES	ANITA ANDERSON	07/07/11	07/07/11	01.0100.0576.004232	\$663.00	JUN 27-JUL 1/11, EXP REIMB, JUV
JUVENILE SERVICES	HEALTHCARE PROVIDERS SERVICE ORGANIZATION	11-12;BURNS	07/12/11	01.0100.0576.004413	\$109.50	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE FOR M. BURNS..... ***PLEASE CUT CHECK ON JULY 26, 2011, RUN AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	111342;0	07/13/11	01.0100.0576.004621	\$132.20	CANON IR1023IF COPIER, \$33.05/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY POD) *****
			07/13/11	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY RECEPTION)
			07/13/11	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMINISTRATION)
			07/13/11	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (COURT)
			07/13/11	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION CONTROL)
			07/13/11	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (PROBATION CONTROL)
			07/13/11	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER \$184.68/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY)
			07/13/11	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION ADMINISTRATION)
			07/13/11	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMIN COPY ROOM)

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			07/13/11	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR20221 COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (CEDAR PARK OFFICE).
			07/13/11	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR20221 COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (TAYLOR OFFICE).
			07/13/11	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR20221 COPIER, \$125.51/MONTH, (INCLUDES MAINT. CONTRACT), MAINTENANCE - OPEN MARKED. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (HUTTO/ROUND ROCK OFFICE).
			07/13/11	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY, CONTRACT #DIR-SDD-509, \$668.00/MONTH. OCTOBER 1, 2010 - SEPTEMBER 30, 2011.
JUVENILE SERVICES	CPP INC	1129010	06/23/11	01.0100.0576.004350	\$44.75	PURCHASE ONE (1) PACKAGE OF TWENTY FIVE MBTI FORM M (HAND SCOREABLE) ANSWER SHEETS, ITEM #6126.
			06/23/11	01.0100.0576.004350	\$149.75	PURCHASE ONE (1) PACKAGE OF TWENTY FIVE MBTI FORM M ITEM BOOKLETS, ITEM #6115.
			06/23/11	01.0100.0576.004350	\$40.75	PURCHASE ONE (1) PACKAGE OF TWENTY FIVE MBTI FORM M REPORT FORMS, ITEM #6134.
			06/23/11	01.0100.0576.004350	\$98.50	PURCHASE ONE (1) SET OF FOUR (4) MBTI FORM M SCORING TEMPLATES, ITEM #6107.
			06/23/11	01.0100.0576.004350	\$10.00	SHIPPING & HANDLING
JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	14181	07/05/11	01.0100.0576.003311	\$529.60	PURCHASE DETENTION STAFF SHIRTS PER ATTACHED REQUEST.
JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	14186	07/08/11	01.0100.0576.003311	\$524.40	STAFF SHIRTS FOR ACADEMY PER ATTACHED LIST.
JUVENILE SERVICES	SECURE CONTROL SYSTEMS INC	1497	07/01/11	01.0100.0576.004510	\$1,030.00	JUN 21/11, SERVICE CALL TO TROUBLE SHOOT DOOR, JUV

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	JUVENILE SERVICES	TAB PRODUCTS CO LLC	2026520	06/10/11	01.0100.0576.004500	\$1,530.00	UPGRADE RECORDS ROOM SMEADSOFT SOFTWARE TO THE NEWEST VERSION THAT SUPPORTS WINDOWS 7 OPERATING SYSTEMS & REMOTING INTO THE COMPUTERS TO INSTALL THE NEW SLIM SERVER PC AND RECONFIGURE EVERYTHING TO WORK WITH THE NEW VERSION.
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	30599332	07/11/11	01.0100.0576.003301	\$53.94	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JULY 2011
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000208	07/08/11	01.0100.0576.003306	\$864.30	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JULY 2011 \$28,000.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000209	07/08/11	01.0100.0576.003306	\$4,898.16	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JULY 2011 \$28,000.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000210	07/15/11	01.0100.0576.003306	\$5,944.21	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JULY 2011 \$28,000.00
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41251-110600L1	06/10/11	01.0100.0576.004100	\$85.00	EC, JUV
	JUVENILE SERVICES	GULF COAST TRADES CENTER	5052	06/30/11	01.0100.0576.004102	\$2,885.10	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. MERCER - JUNE 2011 30 DAYS @ \$96.17 / DAY = \$2,885.10 TOTAL
	JUVENILE SERVICES	OFFICE DEPOT, INC	565194240001	05/20/11	01.0100.0576.003100	\$114.78	PURCHASE SIX (6) PACKS OF BROTHER DK2211 BLACK-ON-WHITE TAPE, 1.14" X 50', ITEM #800576. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	566092830001	05/27/11	01.0100.0576.003100	\$51.96	PO 133265, TZ TAPE (6), JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	566093559001	06/02/11	01.0100.0576.003100	-\$114.78	PO 133265, LABEL FILM (6), JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	566453895001	06/06/11	01.0100.0576.003100	-\$43.30	PO 133265, TZ TAPE (5), JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	566453896001	06/01/11	01.0100.0576.003100	\$58.74	PO 133265, BLACK ON WHITE TAPE (3), JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	567501229001	06/09/11	01.0100.0576.003100	\$181.53	PURCHASE OFFICE SUPPLIES TO REPLENISH STOCK FOR JUVENILE SERVICES DURING THE MONTH OF JUNE, 2011.
	JUVENILE SERVICES	OFFICE DEPOT, INC	568068233001	06/15/11	01.0100.0576.003100	\$48.90	PURCHASE OFFICE SUPPLIES TO REPLENISH STOCK FOR JUVENILE SERVICES DURING THE MONTH OF JUNE, 2011.
	JUVENILE SERVICES	OFFICE DEPOT, INC	568248276001	06/16/11	01.0100.0576.003100	\$57.44	PURCHASE TWO (2) BOXES OF SMEAD FASTENER FOLDERS, LETTER SIZE, GRAY/GREEN, ITEM #935759. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	568248744001	06/16/11	01.0100.0576.003100	\$27.16	PURCHASE TWO (2) BOXES OF SMEAD COLOR FILE FOLDERS, LETTER SIZE, BRIGHTS, ITEM #116253. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	568864541001	06/21/11	01.0100.0576.003100	\$48.11	PURCHASE ONE (1) BOX OF BANKERS BOXES WITH FLIP-TOP LID, PACK OF TWELVE, ITEM #124262. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***

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JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE LLC	611	07/11/11	01.0100.0576.004108	\$3,896.00	BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - JUNE 2011 \$5,000 TOTAL
JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	62396	06/30/11	01.0100.0576.004108	\$1,886.37	BLANKET PURCHASE REQUISITION FOR DRUG TESTING - JUNE 2011 \$2,800.00 TOTAL
JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	64011	07/08/11	01.0100.0576.004102	\$1,520.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. OLGUIN - JUNE 2011 (BEGIN 6-15-11) 16 DAYS @ \$95.00 / DAY = 1,520.00 TOTAL
			07/08/11	01.0100.0576.004102	\$2,850.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. WYNN - JUNE 2011 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL
			07/08/11	01.0100.0576.004102	\$2,850.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR L MARTINEZ - JUNE 2011 30 DAYS @ \$95.00 / DAY \$2,850.00 TOTAL
			07/08/11	01.0100.0576.004102	\$2,850.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. MARKS - JUNE 2011 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL
			07/08/11	01.0100.0576.004102	\$2,850.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR O. GALLEGOS - JUNE 2011 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL
			07/08/11	01.0100.0576.004102	-\$95.00	PO 133741, 133740, 133742, 133721, 133739, JUN 11, RES SVC, OG, MM, LM, DO, JW, JUV
JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	64011A	07/08/11	01.0100.0576.003307	\$83.00	SOUTH TEXAS PSYCH, EVAL, MAY 5/11, LM, JUN 2/11, OG, LM, H&P, PHARM, JUN 2&10/11 OG, JUV
			07/08/11	01.0100.0576.004100	\$385.00	SOUTH TEXAS PSYCH, EVAL, MAY 5/11, LM, JUN 2/11, OG, LM, H&P, PHARM, JUN 2&10/11 OG, JUV
JUVENILE SERVICES	VERIZON SOUTHWEST	JUL 11:37673	07/07/11	01.0100.0576.004211	\$37.88	JUL 7-AUG 6/11, JUV
JUVENILE SERVICES	SOUTH TEXAS AREA REGIONAL TRAINING	JUL 11:JUV/4	07/18/11	01.0100.0576.004232	\$80.00	REGISTRATION FEES FOR M. RUIZ, M. HOLCOMB, D. WALKER AND C. BETAK TO ATTEND SOUTH TEXAS AREA REGIONAL TRAINING IN VICTORIA, TEXAS, ON JULY 29, 2011.
						PLEASE CUT CHECK ON JULY 26 RUN AND HOLD FOR DEPARTMENT PICK-UP
JUVENILE SERVICES	CATHERINE A WEBER SILBIGER	JUN 11	06/29/11	01.0100.0576.004106	\$1,870.00	JUN 1-29/11, COUNSELING SVC, JUV
JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY		06/30/11	01.0100.0576.004102	\$882.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. HOUSTON - JUNE 2011 (BEGIN 6-22) 9 DAYS @ \$98.00 / DAY = \$882.00 TOTAL

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				06/30/11	01.0100.0576.004102	\$2,660.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. MARTINEZ - JUNE 2011 (BEGIN 6-3-11) 28 DAYS @ \$95.00 / DAY = \$2,660.00 TOTAL
				06/30/11	01.0100.0576.004102	\$3,810.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. CARDENAS - JUNE 2011 30 DAYS @ \$127.00 / DAY = \$3,810.00 TOTAL
				06/30/11	01.0100.0576.004102	\$2,850.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRERO - JUNE 2011 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL
				06/30/11	01.0100.0576.004102	\$3,810.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. BURNETT - JUNE 2011 30 DAYS @ \$127.00 / DAY = \$3,810.00 TOTAL
				06/30/11	01.0100.0576.004102	\$1,157.00	PO 133733, 133736, 133734, 133737, 134165, JUN 1-30/11, RES SVC, MG, SB, EC, DM, DH, JUV
	JUVENILE SERVICES	MARTHA H PASIMINIO		06/29/11	01.0100.0576.004106	\$1,285.00	JUN 1-29/11, COUNSELING SVC, KP, SR, AZ, JUV
	JUVENILE SERVICES	ROBERT CARSWELL		06/29/11	01.0100.0576.004100	\$300.00	JUN 11-29/11, PROF SVC, JUV
	JUVENILE SERVICES	BROOKHAVEN YOUTH RANCH, INC	JUN 11:BB	07/05/11	01.0100.0576.004102	\$961.70	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B BANDA - JUNE 2011 (BEGIN 6-21) 10 DAYS @ \$96.00 / DAY = \$960.00 TOTAL
	JUVENILE SERVICES	LA HACIENDA PHARMACY	JUN 11:DM	06/28/11	01.0100.0576.003307	\$553.08	JUN 1-28/11, RX792474, RX792475, DM, JUV
	JUVENILE SERVICES	LA HACIENDA PHARMACY	JUN 11:EC	06/28/11	01.0100.0576.003307	\$37.80	JUN 21-28/11, RX792150, RX79151, EC, JUV
	JUVENILE SERVICES	POSTMASTER, GEORGETOWN	JUN 11:JUV	06/14/11	01.0100.0576.004212	\$750.00	BLANKET PURCHASE REQUISITION FOR POSTAGE - JUNE 2011 14 ROLLS OF .44 CENT STAMPS = \$616.00 134 \$1.00 STAMPS - \$134.00 TOTAL = \$750.00 CUT CHECK & FORWARD TO FRANCES JANSEN @ JUVENILE
	JUVENILE SERVICES	THOMAS M SCHMITT		06/30/11	01.0100.0576.004106	\$380.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - JUNE 2011 \$750.00 TOTAL
	JUVENILE SERVICES	LA HACIENDA PHARMACY	JUN 11:SB	06/28/11	01.0100.0576.003307	\$22.79	JUN 7-28/11, RX792353, RX792354, RX792355, SB, JUV
	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	JUV62011	07/11/11	01.0100.0576.004100	\$6,479.75	JUN 1-29/11, PSYCH SVC, DM, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	M110603	07/08/11	01.0100.0576.003307	\$3.00	H&P, PHARM, MAY 31/11, TT, SOUTH TEXAS PSYCH, EVAL, MAY 19/11, TT, SOUTH TEXAS PSYCH, EVAL, MAY 19/11, TT, JAN 6/11, TT, MAR 17/11, TT, JUV
				07/08/11	01.0100.0576.004100	\$255.00	H&P, PHARM, MAY 31/11, TT, SOUTH TEXAS PSYCH, EVAL, MAY 19/11, TT, SOUTH TEXAS PSYCH, EVAL, MAY 19/11, TT, JAN 6/11, TT, MAR 17/11, TT, JUV
	JUVENILE SERVICES	DELL COMPUTER CORP	XFCKK52K8	06/16/11	01.0100.0576.003006	\$1,785.56	PURCHASE FOUR (4) DELL 23450dn LASER PRINTERS PER EQUOTE #101492938343.
	JUVENILE SERVICES	DELL COMPUTER CORP	XFCEPMN634	06/22/11	01.0100.0576.003010	\$1,667.84	PURCHASE TWO (2) DELL LATITUDE E5420 LAPTOP COMPUTERS PER ATTACHED QUOTE #585386122.

FUNDING REQUIREMENTS
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	JUVENILE SERVICES	DELL COMPUTER CORP	XFCPPRPX8	06/22/11	01.0100.0576.003006	\$669.32	PURCHASE ONE (1) DELL 3130cn COLOR LASER PRINTER PER EQUOTE #1017757809184.
						Total Dept.: 82,456.00	
0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	60;ESD	07/01/11	01.0100.0583.004211	\$8.99	JUN 11, ESD
						Total Dept.: 8.99	
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	163;HD/41	07/01/11	01.0100.0630.004211	\$51.89	JUN 11, HEALTH
						Total Dept.: 8.99	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	163;HD/69	07/01/11	01.0100.0630.004211	\$35.83	JUN 11, HEALTH
						Total Dept.: 8.99	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	163;HD/71	07/01/11	01.0100.0630.004211	\$122.01	JUN 11, HEALTH
						Total Dept.: 8.99	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	163;HD/73	07/01/11	01.0100.0630.004211	\$37.05	JUN 11, HEALTH
						Total Dept.: 8.99	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	163;HD/91	07/01/11	01.0100.0630.004211	\$18.51	JUN 11, HEALTH
						Total Dept.: 8.99	
	HEALTH DISTRICT	VERIZON WIRELESS	6599184816	07/01/11	01.0100.0630.004211	\$214.95	JUN 2-JUL 1/11, HEALTH
						Total Dept.: 8.99	
	HEALTH DISTRICT	AT&T CORP	JUL 11;83252	07/07/11	01.0100.0630.004211	\$164.07	JUN 8-JUL 7/11, HEALTH
						Total Dept.: 644.31	
0645	CHILD WELFARE	RENA SULLIVAN	JUL 11; HP	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GUY & SHARON RUDSELL	JUL 11;2	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
						Total Dept.: 644.31	
	CHILD WELFARE	KIMBERLY D ADAMS		07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LARRY & SARAH WILCOX		07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LORI COSPER		07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAMELA JASPER		07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RENA SULLIVAN		07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TONY & TAMMY RICHARDSON		07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
						Total Dept.: 644.31	
	CHILD WELFARE	MARIA OVIEDO	JUL 11;2A-A	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JESSICA GREEN	JUL 11;2B	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GIVEN STEWART	JUL 11;2G	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KENNETH & LAUREN HUMPHRIES		07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
						Total Dept.: 644.31	
	CHILD WELFARE	SHINA & MARGARET AMACHIGH		07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
						Total Dept.: 644.31	
	CHILD WELFARE	LAURIE BOYD	JUL 11;2H	07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	YANA HAMILTON		07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JODY ROOT	JUL 11;2J	07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ANGIE CONDE	JUL 11;2K	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JIMMY & CHERYL SIMPSON	JUL 11;2L	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS

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	CHILD WELFARE	CLAUDIA GILMER	JUL 11:2M	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JOHNNY & PAM OCHOA		07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SUZANNE MATULA		07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	VIVIAN BELL	JUL 11:2M-W	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	FRANCISCO & ELIZABETH NEVARES	JUL 11:2N	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TERRI & RONDA RICHARDSON	JUL 11:2O	07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LLOYD & DOCIA VOWELL	JUL 11:2R	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAULENA D MARTIN		07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RONALD & DEBRA ROSS		07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LLOYD & DOCIA VOWELL	JUL 11:2RA	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SONIA ADAME	JUL 11:2S	07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SUZANNE TURNER		07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LIZZIE PEZOLI	JUL 11:2T	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DOUGLAS & WILLIE JO MITCHELL	JUL 11:2V	07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CRAIG & DESIREE LANGE	JUL 11:2W	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAMELA SMILEY		07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BOBBY & DORIS PATTERSON	JUL 11:3	07/18/11	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CARLOS & ROSA GORMAZ		07/18/11	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CLINTON & CARRIE HARDEMAN		07/18/11	01.0100.0645.003305	\$675.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DIANE MARSHALL		07/18/11	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	IRVING & YIBI LEGAGNEUR		07/18/11	01.0100.0645.003305	\$675.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAUL & JOYCE SHORTER		07/18/11	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHERISH COURSEY & DEBORAH CHANCE	JUL 11:3F	07/18/11	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ARTHUR & IRMA ZACHARY	JUL 11:3R	07/18/11	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LESLIE & JANICE YARBROUGH	JUL 11:3T	07/18/11	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GEORGE ELLISON & ETHEL DESHAY	JUL 11:3V	07/18/11	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHARLES & YVONNE POWERS	JUL 11:4	07/18/11	01.0100.0645.003305	\$700.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS

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	CHILD WELFARE	SHELTON & SHARON ROSS		07/18/11	01.0100.0645.003305	\$400.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	WILFREDO & DIMARIE OCASIO		07/18/11	01.0100.0645.003305	\$700.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	JAMES WHITE	JUL 11:AAG	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	WILLOW BEND CENTER	JUL 11:ABE	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	MICHAEL & BARBARA FITZPATRICK	JUL 11:ACM	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	DONALD & MELISSA KLEINFELDER	JUL 11:AD	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	JASON MONTGOMERY	JUL 11:AEB	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	LANITA SLAUGHTER	JUL 11:AH	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	VICTORIA HERNANDEZ		07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	WILLIAMS HOUSE		07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	EMILY CRUZ	JUL 11:AIR	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	JUL 11:AJB	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	STEVEN HUBERT	JUL 11:AJM	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	ERNEST & CYNTHIA MILLER	JUL 11:AKR	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	CANYON LAKES RESIDENTIAL TREATMENT CENTER INC	JUL 11:ALC	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	ORAL & ROBERTA THOMPSON	JUL 11:ALD	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	ANNA JONES	JUL 11:AM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	CYNTHIA COLLINS		07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	ROBERT & ANGELA DUFFEY		07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	LIZZIE PEZOLI	JUL 11:AMT	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	MICHAEL & HEATHER PAVIA	JUL 11:AO	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	DANYA SWEET	JUL 11:AR	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	DANYA SWEET	JUL 11:AS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	HAVE HAVEN INC		07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	HOUSTON SERENITY PLACE		07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	LUTHERAN SOCIAL SERVICES	JUL 11:ASV	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	JUL 11:AW	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	JENNY HEPWORTH	JUL 11:AWB	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	

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	CHILD WELFARE	BLANCA CASTANEDA	JUL 11:BEIM-H	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC	JUL 11:BG	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ANGELA LEIJA	JUL 11:BKYA	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	JUL 11:BM	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAM & NANCY HINES	JUL 11:BWB	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CARDELL JEFFERY	JUL 11:CA	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	JUL 11:CBN	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	THOMAS & KAREN KOPETIC	JUL 11:CGH	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAMS HOUSE	JUL 11:CH	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BROOKHAVEN YOUTH RANCH, INC	JUL 11:CJS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BURKE FOUNDATION INC	JUL 11:CM	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JEFF & KRISTEN IVICIC		07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	JUL 11:CMBS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KYLE & RONDA WALTON	JUL 11:CMW	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	AUSTIN CHILDRENS SHELTER	JUL 11:CP	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WENDY BENNETT	JUL 11:CSM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RANDALL & JULIE STAUFFER	JUL 11:DC	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRENDA LUCKETT	JUL 11:DD	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRENDA LUCKETT	JUL 11:DD2	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	REGINALD & JOHNNIE THOMAS	JUL 11:DDC	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	STACY & MARILYNN AMY REINEKE	JUL 11:DHD	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JEANETTE WILLIAMS	JUL 11:DJS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BURKE FOUNDATION INC	JUL 11:DM	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DANIEL & JENNIFER BATES	JUL 11:DP	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DANYA SWEET	JUL 11:DR	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN		07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE

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	CHILD WELFARE	CEDAR CREST HOSPITAL & RTC	JUL 11:DS	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEVEREUX FOUNDATION	JUL 11:EC-W	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ALIESHA FISHER	JUL 11:EDJ	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JEFFREY & JAMIE CARGILL	JUL 11:EDV	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CARLOS & ROSA GORMAZ	JUL 11:EET	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DUSTIN & LINDSEY LOVE	JUL 11:EF	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHAEL KNIPSTEIN	JUL 11:EG	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JULIE CALDWELL	JUL 11:EIM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KELLY D LEWIS	JUL 11:EL	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROBERT & SHIRLEY DUNCAN		07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ANTHONY & TERESA WARNER	JUL 11:FC	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAULENA D MARTIN	JUL 11:GLR	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JEFFREY & JAMIE CARGILL	JUL 11:GLV	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHRISTOPHER & DEANA TORRES	JUL 11:GM	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ANDREW & BARBARA SMITH	JUL 11:GPC	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LISA GUERRA	JUL 11:HCV	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PHILIP AGUILAR	JUL 11:JA	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MARCELO & NORA MOSQUERA	JUL 11:JW	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JASON & RACHEL NEYLAND	JUL 11:JCT	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	JUL 11:JCW	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LARRY & SARAH WILCOX	JUL 11:JD	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	VIVIAN BELL	JUL 11:JEG	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	JUL 11:JG	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	JUL 11:JG-Z	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PHILLIP & TIFFANY PETTY	JUL 11:JJB	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CYNTHIA COLLINS	JUL 11:JM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS

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	CHILD WELFARE	DAN GILLOTTE & ROSIE WEAVER	JUL 11:JP	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ARTHUR & IRMA ZACHARY	JUL 11:JR	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DOUGLAS & WILLIE JO MITCHELL	JUL 11:JV	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHRISTOPHER & DEANA TORRES	JUL 11:JW	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HENRY & SAMANTHA STEVENS	JUL 11:JWZ	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	AGRIPINA VARGAS	JUL 11:JYC	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BOBBY & DORIS PATTERSON	JUL 11:JZ	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LEONARD & RACHEL BANKS	JUL 11:KAM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	YOUTH & FAMILY RESIDENTIAL TREATMENT CENTER	JUL 11:KDK	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHAEL & JENNIFER SCHROTT	JUL 11:KE	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HABILITATIVE HOMES INC	JUL 11:KJB	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	FRANCISCO & ELIZABETH NEVARES	JUL 11:KN	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BONNIE D RODGERS	JUL 11:LAP	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SCOTT & LYNN SMITH	JUL 11:LB	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	VIRGINIA LOGAN	JUL 11:LBL	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DUSTIN & LINDSEY LOVE	JUL 11:LF	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GWEN STEWART	JUL 11:LG	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JASON & KRISSY DICKERSON	JUL 11:IH	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BEVERLY PERLOWSKI	JUL 11:JJB	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRENDA ANDERSON	JUL 11:LMC	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LESLIE & JANICE YARBROUGH	JUL 11:LT	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEBRA MCINTIRE	JUL 11:IVB	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TONY & TAMMY RICHARDSON	JUL 11:MAW	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KEITH & MERCEDES BROWN	JUL 11:MBD	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JEANETTE CONNAKER	JUL 11:MC	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAM & NANCY HINES	JUL 11:MDB	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE

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	CHILD WELFARE	DEBRA DELNIGRO	JUL 11:MG	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	FRANCES WORLDS	JUL 11:MGC	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BOBBIE DAVIS	JUL 11:JUL	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHILDREN'S HOPE RESIDENTIAL SERVICES INC	JUL 11:JUS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MISSION ROAD DEVELOPMENTAL CENTER	JUL 11:MLV	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	FRANCES WORLDS	JUL 11:MMC	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SONIA ADAME	JUL 11:MNS	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	FLORA BATTS	JUL 11:MRB	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	STACY & MARILYNN AMY REINEKE	JUL 11:MRD	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	VONETTA MILLER	JUL 11:NC	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	EDUCARE COMMUNITY LIVING	JUL 11:NLP	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MATTHEW & BELINDA PITRUCHA	JUL 11:NRA-A	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	FLORA BATTS	JUL 11:OPL	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GEORGE A BELL	JUL 11:PH	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	AUSTIN CHILDRENS SHELTER	JUL 11:PR	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHRISTOPHER KOURY & RAIN CHILD SINGING WOLF	JUL 11:RAM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PEGASUS SCHOOLS, INC	JUL 11:RCB	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GEORGIA L BRANDON	JUL 11:ROH	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	UNITY CHILDREN'S HOME, INC	JUL 11:RPD	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RONALD & DEBRA ROSS	JUL 11:RR	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DENISE SMITH & PATRICIA BRITT	JUL 11:RS	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	IRVING & YIBI LEGAGNEUR		07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRIAN & CHRISTINA HUTCHINS	JUL 11:RTM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BURKE FOUNDATION INC	JUL 11:SB	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SARAH EASTWOOD	JUL 11:SE	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	YVETTE MURPHY	JUL 11:SEC	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE

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	CHILD WELFARE	LUTHERAN SOCIAL SERVICES	JUL 11;SGG	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONALD & SANDRA O'KEEFE	JUL 11;SH	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	VIRGIL & DONNA BUNCH	JUL 11;SM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SHELTERING HARBOUR	JUL 11;SMV	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	AVOLON CENTER, INC	JUL 11;SO	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRENDA LUCKETT	JUL 11;SS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONALD & KIMBERLY WOOD	JUL 11;SW	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILFREDO & DIMARIE OCASIO	JUL 11;SY	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GEORGE & LINDA INGRAM	JUL 11;TC	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DAVID & CHARLOTTE C WILLIAMS	JUL 11;TH	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DOUG & BENITA PRESLER	JUL 11;TK	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	JUL 11;TP	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEVEREUX FOUNDATION	JUL 11;TU	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAM & SHARON GALLOWAY	JUL 11;VA	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	JUL 11;XM	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RAYMOND FRIAS & JUANITA RIOJAS	JUL 11;YDO	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
						Total Dept.: 37,850.00	
0665	EXTENSION SERVICE	DUSTIN COUFAL	07/05/11	07/05/11	01.0100.0665.004231	\$120.00	JUN 13-16/11, EXP REIMB, EXT SVC
	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	11134221	07/13/11	01.0100.0665.004621	\$339.39	S#GQM30534, AUG 2011, EXT SVC
						Total Dept.: 459.39	
1000	WM CO COURTHOUSE	OLIVER ROOFING SYSTEMS	13400	07/05/11	01.0100.1000.004510	\$998.00	ROOF REPAIRS AT COURTHOUSE PER ATTACHED PROPOSAL
						Total Dept.: 998.00	
1002	GTOWN HEALTH DEPT	ALLEGIANCE POWER SYSTEMS INC	3412	07/11/11	01.0100.1002.004500	\$65.24	PO 129237, BATTERY, GEO HEALTH
	GTOWN HEALTH DEPT	ALLEGIANCE POWER SYSTEMS INC	3414	07/12/11	01.0100.1002.004500	\$294.15	PO 129237, BATTERY CHARGER, GEO HEALTH
						Total Dept.: 359.39	

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1003	TAYLOR HEALTH-OLD ANNEX	ALLEGIANCE POWER SYSTEMS INC	3398	07/05/11	01.0100.1003.004500	\$165.00 PO 129237, QTRLY INSPECTION, TAY HEALTH	
						Total Dept.: 165.00	
1005	ROUND ROCK ANNEX BLDG A	ALLEGIANCE POWER SYSTEMS INC	3396	07/01/11	01.0100.1005.004500	\$295.00 PO 129237, OIL PRESSURE SENDER, RR ANX A	
	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JUL 11/12318	07/13/11	01.0100.1005.004430	\$353.37 JUN 3-JUL 5/11, RR ANX A	
						Total Dept.: 648.37	
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1029473	07/06/11	01.0100.1008.004510	\$366.50 PO 133399, PARTS, JAIL	
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2442174	07/15/11	01.0100.1008.004430	\$451.20 AUG 11, COMPACTOR HAUL, JAIL	
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2612614	06/24/11	01.0100.1008.004512	\$121.50 PO 132355, 133934, REPAIR ICE MACHINE, JAIL	
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2613776	07/07/11	01.0100.1008.004512	\$61.11 PO 132355, WATER VALVE, JAIL	
	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	924291	06/30/11	01.0100.1008.004990	\$2,000.00 PO 129345, GREASE TRAP DISPOSAL, JAIL	
						Total Dept.: 3,000.31	
1009	CRIMINAL JUSTICE CENTER	SIGN RESOURCE MANAGEMENT INC	1054	07/08/11	01.0100.1009.004510	\$48.00 SIGN FOR COUNTY COURT AT LAW 3 PER ATTACHED QUOTE	
						Total Dept.: 48.00	
1020	EMS ADMIN/911 ADDRESSING	INSCO DISTRIBUTING INC	6253722	07/13/11	01.0100.1020.004510	\$34.38 PO 133599, PARTS, EMS ADMIN/911	
						Total Dept.: 34.38	
1032	CEDAR PARK ANNEX	ALLEGIANCE POWER SYSTEMS INC	3400	07/05/11	01.0100.1032.004500	\$165.00 PO 129237, QTRLY INSPECTION, CP ANX	
	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUL 11/3054.8	07/14/11	01.0100.1032.004430	\$174.19 JUN 13-JUL 13/11, CP ANX	
						Total Dept.: 339.19	
1033	TAYLOR ANNEX	INSCO DISTRIBUTING INC	6249214	07/11/11	01.0100.1033.004510	\$87.68 PO 133599, HEAT PUMP DRIER, TAY ANX	
						Total Dept.: 87.68	
1034	EMS STAT-2604 N LAWN-TAYLOR	VILLEDA BUILDING SERVICE LLC	60111D	06/01/11	01.0100.1034.004962	\$115.78 PO 129696, CLEAN CARPET, EMS#41	
	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUL 11/1983	07/12/11	01.0100.1034.004430	\$118.13 MAY 25-JUN 24/11, EMS#41	
						Total Dept.: 233.91	

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1042	GRANGER FACILITY-CTTC	ADAM HEATH CONSTRUCTION	34	07/05/11	01.0100.1042.004510	\$1,360.00	REMOVE DOOR AND FRAM, INSTALL NEW FRAME, DOOR, THRESHOLD, WEATHERSTRIP, HINGES AND 1/4 TRIM AROUND EXTERIOR. CLOSER AND PANIC TO BE RE-USED AND INSTALLED ON NEW DOOR, PAINT TO MATCH PER ATTACHED ESTIMATE
						Total Dept.: 1,360.00	
1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	JUL 11/742	07/12/11	01.0100.1044.004430	\$64.45	MAY 25-JUN 24/11, CONST#4
						Total Dept.: 64.45	
1045	JUVENILE FACILITY	ALLEGIANCE POWER SYSTEMS INC	3397	07/05/11	01.0100.1045.004500	\$165.00	PO 129237, QTRLY INSPECTION, JUV JUST
	JUVENILE FACILITY	DEALERS ELECTRICAL SUPPLY	4903702	07/11/11	01.0100.1045.004510	\$80.44	PO 129241, LAMP, JUV JUST
						Total Dept.: 245.44	
1059	COMM PCT 3	CITY OF GEORGETOWN	JUL 11/89625	07/14/11	01.0100.1059.004430	\$197.21	JUN 7-JUL 8/11, COMM#3
						Total Dept.: 197.21	
1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	AUG 11/HUTTO ANX	07/19/11	01.0100.1062.004430	\$75.19	AUG 11, HUTTO ANX
						Total Dept.: 75.19	
1066	NEW ROUND ROCK ANNEX	GLASS & DCOR CO	05-9654	07/13/11	01.0100.1066.004510	\$344.16	PO 132477, REPLACE GLASS, NEW RR ANX
	NEW ROUND ROCK ANNEX	AMERICAN IRRIGATION REPAIR	62911	06/29/11	01.0100.1066.004810	\$498.49	PO 133344, REPAIR MAIN LINE, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUL 11/1375	07/13/11	01.0100.1066.004430	\$191.17	JUN 6-JUL 7/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUL 11/50234	07/13/11	01.0100.1066.004430	\$1,792.31	JUN 6-JUL 7/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUL 11/834	07/13/11	01.0100.1066.004430	\$129.47	JUN 6-JUL 7/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	JUL 11/JESTER	07/12/11	01.0100.1066.004211	\$30.44	JUL 22-AUG 21/11, NEW RR ANX
						Total Dept.: 2,986.04	
2007	PATROL DIVISION	BEN LANIER	07/06/11	07/06/11	01.0100.2007.004232	\$292.00	JUN 26-JUL 1/11, EXP REIMB, SHF
	PATROL DIVISION	DENNIS GARRETT	07/07/11	07/07/11	01.0100.2007.004232	\$720.00	JUN 26-JUL 1/11, EXP REIMB, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001414	06/29/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001414, JASON A HAYES, JUN 15/11, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001488	06/30/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001488, RICHARD JOHNSON, JUN 23/11, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001503	06/30/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001503, RICHARD GARRES, JUN 24/11, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001514	07/01/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001514, SHAWNA SULLINS, JUN 27/11, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001531	07/01/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001531, CHRISTIE MILLS, JUN 27/11, SHF

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	PATROL DIVISION	CANON FINANCIAL SERVICES INC	111342'6	07/13/11	01.0100.2007.004621	\$246.49	BLANKET PO FOR COPIER-CIT SERIAL #DFW08872; CASSETTE FEEDING UNIT; FAX; CABINET & DUPLICATION \$237.38/MO X 12=\$2848.56 SLATTER/MGLEASON-PATROL 512-943-1312
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11134228	07/13/11	01.0100.2007.004621	\$289.76	For 5 mo Rental including 2,500 copies w/overages of 0.010 duplexing, cassette feeder, finisher, printing kit, color send kit, fax board Cedar Park 2nd Floor (Contract # 985 L2 Catalogue) Mo= 144.88 X5 =724.40 Bartlett/Gleason/Patrol
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11134229	07/13/11	01.0100.2007.004621	\$201.62	For 5 Mo Rental including 2,500 copies included with overages of 0.010, duplexing, cabinet Type-c, color send kit, super G3 Fax board Taylor (contract 985 L2 Catalogue) Mo=10.81X5 = 504.05 Bartlett/Gleason/patrol
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11134235	07/13/11	01.0100.2007.004621	\$65.89	YEARLY BLANKET FOR FLEET COPIER; FAX; SCANNER; PTR CANNON SERIAL #DRL25596 3000 COPIES/ \$0.01 OVERAGE QUOTE #A41X0519C/10 OCT 2010-OCT 2011 \$65.89/MO X 12= \$790.68 L SLATTER/M GLEASON-PAROL 512-943-1312
	PATROL DIVISION	BEXAR CTY CLERK	2011MH-1378	05/31/11	01.0100.2007.004703	\$471.00	C#2011MH1378, JOHN NICHOLS-SHAW, MAY 31/11, SHF
	PATROL DIVISION	APPLIED CONCEPTS, INC	206683	07/01/11	01.0100.2007.004623	\$79.17	QRTLY BLANKET FOR RADARS JULY, AUGUST, SEPT 2011 \$5427.50 per month Bartlett/Gleason/patrol
	PATROL DIVISION	APPLIED CONCEPTS, INC	206685	07/01/11	01.0100.2007.004623	\$5,348.33	QRTLY BLANKET FOR RADARS JULY, AUGUST, SEPT 2011 \$5427.50 per month Bartlett/Gleason/patrol

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	PATROL DIVISION	BICYCLE SPORT SHOP INC	3000017868	06/06/11	01.0100.2007.003008	-\$34.96	Miscellaneous Bicycle Parts	
				06/06/11	01.0100.2007.003008	\$253.96	Miscellaneous Bicycle Parts Please see attach receipt. Bartlett/Gleason/Patrol	
	PATROL DIVISION	BICYCLE SPORT SHOP INC	3000018300	06/13/11	01.0100.2007.003008	\$400.88	Miscellaneous Bicycle Parts Please see attach receipt. Bartlett/Gleason/Patrol	
	PATROL DIVISION	GT DISTRIBUTORS, INC	358872	07/06/11	01.0100.2007.003311	\$100.50	2pr of 5.11 Tac-Lite Pro Black Pants Size 36WX36L for Dep Jason Badder swisher/Gleason/patrol 3-1349	
	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	3997	07/05/11	01.0100.2007.004541	\$95.00	C#C20110700174, FORD CROWN VIC, SHF	
	PATROL DIVISION	D & L PRINTING, INC	83499	06/30/11	01.0100.2007.004350	\$232.71	11X15 Map print on one side in color Law Beats WC&SO & Constables Laminated Map Per quote No 12864 1 Lot =100 maps Bartlett/Gleason/Patrol	
	PATROL DIVISION	RESCUE TRAINING INC	JUL 11:SHF/4	07/11/11	01.0100.2007.004232	\$1,000.00	FLOOD & SWIFTWATER TECH R-1 JULY 22-24 IN NEW BRAUNFELS FOR: MICHAEL LETZKORN GRAYSON KENNEDY RICKEY COLLEY JACK DANFORD MAIL FEE CHECK >>MAIL FEE CHECK<<	
						Total Dept.: 11,737.35		
2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	110646029	06/29/11	01.0100.2008.004621	\$5.29	KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # k3110996 10/12010-9/30/2010 \$105.00 MONTH PBRAUN/RBLAKE/512-943-1313	

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	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	110646030	06/29/11	01.0100.2008.004621	\$9.86	CS-1650, SERIAL # K3110996 BLANKET FOR COVERAGE ON METER READING PBRAUN/RBLAKE/512-943-1313
				06/29/11	01.0100.2008.004621	\$88.69	KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # K3110996 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20110630	06/30/11	01.0100.2008.004210	\$359.15	BLANKET ORDER- INTERNET SEARCH MAY-SEPTEMBER, 2011 5 MONTHS @ \$600.00 EA PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	21503251	06/29/11	01.0100.2008.003530	\$800.00	SANE EXAM, JR, SHF
	CRIMINAL INVESTIGATION DIVISION	CAROLYN R WEISS	25-CW	07/01/11	01.0100.2008.004100	\$397.86	TRANSCRIPTION SERVICE 10/1/2010-9/30/2011 PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	SHERATON DALLAS	AUG 11:SHF/3	05/25/11	01.0100.2008.004232	\$593.40	HOTEL AUG 7-11 FOR CONF C HIGGINBOTHAM
				05/25/11	01.0100.2008.004232	\$593.40	ROOM FOR SHANKS HANCOCK Need Check August 3, 2011
						Total Dept.: 2,847.85	
2009	SUPPORT SERVICES DIVISION	DON CARMICHAEL	07/11/11	07/11/11	01.0100.2009.004232	\$211.83	JUN 29-JUL 1/11, SHF

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	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11134214	07/13/11	01.0100.2009.004621	\$65.89	BLANKET ORDER FOR CANNON COPIER; FAX; PTR; SCANNER AT NARCOTICS OFFICE SERIAL # DRL20084/ 3000 COPIES; \$0.01 OVERAGES. \$65.89/MO X 12 MOS=\$790.68 OCT 2010-OCT 2011 LSLATTER/THOMS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11134237	07/13/11	01.0100.2009.004621	\$59.73	CANON COPIER ImageRunner 1025N (DATA) 3000 COPIES/OVERAGES \$0.0100 QUOTE #A41X101110.1MDL AMERX CASSETTE FEEDING & CABINET RENT \$59.73 X 10 MO=\$597.30 DEC 2010 - SEPT 2011 LSLATTER/F THOMAS-SUPPORT 512-943-1312
				07/13/11	01.0100.2009.004621	\$321.55	CANON COPIER-MAIN ImageRunner 3245 20,000 B/W COPIES OVERAGE OF \$0.00610 CASSETTE FEEDING-Y3 FINISHER-S1 PUNCHER UNIT-R1 COLOR UNIV SEND & PCL PRT PKG-D1 SUPER G3 FAX BOARD-AC1 \$321.55 MOX10 MO=\$3215.50 DEC 2010-SEPT 2011 NETWORK ACCESS
	SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	13709	07/05/11	01.0100.2009.004715	\$75.00	81 GMC VAN, WHITE, SHF
	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	163,SHF	07/01/11	01.0100.2009.004211	\$199.48	JUN 11, SHF

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	SUPPORT SERVICES DIVISION	CAROLYN RWEISS	24-CW	07/01/11	01.0100.2009.004100	\$272.93	BLANKET PO TRANSCRIPTION SERVICES FOR INTERNAL AFFAIRS LSLATTER/FTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	SAFETY KLEEN CORP	54274435	06/28/11	01.0100.2009.004511	\$103.00	GUN CLEANING SUPPLIES DELIVERED EVERY 8 WEEKS OCT 2010 THRU SEPT 2011 KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	XEROX CORPORATION	55805347	07/01/11	01.0100.2009.004621	\$117.43	APPROXIMATE COPY CHARGES FOR OCT 2010-SEPT 2011 FOR LOTT TRAINING CENTER AT 4000 BLACK & WHITE PER MONTH AT .0084 PER COPY = 403.20 AND 300 COLOR PER MONTH AT .099 PER COPY = 356.40 KAREN LOCK 512-943-1352
				07/01/11	01.0100.2009.004621	\$147.30	RENTAL FOR COPIER/PRINTER SER #GBP-243167 MONTHLY RATE \$147.30 OCTOBER 2010-SEPT 2011 FOR THE LOTT TRAINING CENTER KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-552-53577	07/07/11	01.0100.2009.004212	\$29.92	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-552-93507	07/07/11	01.0100.2009.004212	\$8.03	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-559-98014	07/14/11	01.0100.2009.004212	\$3.74	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-560-39280	07/14/11	01.0100.2009.004212	\$6.50	POSTAGE, SHF

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	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-JY11	07/13/11	01.0100.2009.004216	\$639.00	PITNEY BOWES DM 925 WOW DIGITAL MAILING SYSTEM SERIAL #33002891 OCT 2010- SEPT 2011 \$639.00/MO//\$7688.00/YR ***SEND CHECK WITH FORM*** LSLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	CENTURYLINK	JUL 11:61224	07/04/11	01.0100.2009.004511	\$32.25	JUL 4-AUG 3/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	JUL 11:92634	07/01/11	01.0100.2009.004211	\$27.77	JUL 1-31/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	JUL 11:96487	07/01/11	01.0100.2009.004211	\$27.21	JUL 1-31/11, SHF
	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	JUL 11:SHF	07/18/11	01.0100.2009.004212	\$3,000.00	REFILL POSTAGE AT THE SHERIFF'S OFFICE PLEASE SEND CK WITH ATTACHED FORM LSLATTER/THOMAS-SUPPORT 512-943-1312
						Total Dept.: 5,348.56	
0200 0210	UNIFIED ROAD SYSTEM	ELTON HEINE	07/07/11	07/07/11	01.0200.0210.004541	\$15.00	JUL 7/11, EXP REIMB. URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062615515	07/04/11	01.0200.0210.003311	\$131.38	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062617337	07/07/11	01.0200.0210.003311	\$61.34	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062617435	07/07/11	01.0200.0210.003311	\$263.10	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107202462	04/19/11	01.0200.0210.003553	\$551.52	36" ROLL UP REFLECTIVE VINYL SIGN- FLAGGER AHEAD SYMBOL
				04/19/11	01.0200.0210.003553	\$551.52	36" ROLL UP REFLECTIVE VINYL SIGN- ONE LANE ROAD AHEAD
				04/19/11	01.0200.0210.003553	\$551.52	36" ROLL UP REFLECTIVE VINYL SIGN- ROAD WORK AHEAD
				04/19/11	01.0200.0210.003553	\$216.00	CROSS RIBS REQ. JEFF IVEY
				04/19/11	01.0200.0210.003553	\$45.15	PO 132316, ROLLUP RELECTIVE SIGNS,URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107206707	04/20/11	01.0200.0210.003553	\$1,361.04	ROLL UP REFLECTIVE SIGNS DEPT ORDERED, GOES WITH DIFFERENCE TO PO #132316 DO NOT SEND OUT COPY OF PO
	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	109491	07/07/11	01.0200.0210.003599	\$220.00	12.5 FT METAL GUARDRAIL 30' RADIUS
				07/07/11	01.0200.0210.003599	\$145.00	25 FT METAL BEAM GUARD FENCE RAIL

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	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.014	06/30/11	01.0200.0210.003551	\$5,172.17	FLEX BASE TYPE E GRADE 4 BID #11WCA027 4475 TONS @ \$3.50 PER TON FOUNDATION COURSE SPECIAL GRADUATION FOR CR 237 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	1354212239	06/15/11	01.0200.0210.003005	\$99.99	BOB'S WHITE BOARD 4 X 6
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16148	06/08/11	01.0200.0210.003550	\$853.21	HOT MIX ASPHALT CONCRETE TYPE D ITEM #340 300 TONS @ \$43.20 PER TON FOR OVERLAYING CR 213 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16152	06/07/11	01.0200.0210.003550	\$1,040.29	HOT MIX ASPHALT CONCRETE TYPE D ITEM #340 300 TONS @ \$43.20 PER TON FOR OVERLAYING CR 213 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	IESI	1700501645	06/30/11	01.0200.0210.004991	\$60.06	JUN 2011, URS
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	1761	06/15/11	01.0200.0210.003551	\$402.27	3" X 5" HARD STONE BID #10WCA027A 1000 TONS @ \$5.20 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	185392	06/27/11	01.0200.0210.003109	\$65.40	5" KLEIN REBAR PLIERS
				06/27/11	01.0200.0210.003109	\$58.90	BRACKET NO. 16 BULL FLOAT
				06/27/11	01.0200.0210.003109	\$47.10	BROOM CONMCRETE FINISHING 24"
				06/27/11	01.0200.0210.003109	\$26.40	EDGER 6 X 4
				06/27/11	01.0200.0210.003109	\$18.35	EDGER WALKING
				06/27/11	01.0200.0210.003109	\$146.00	EXTENSION CORD 100 FT
				06/27/11	01.0200.0210.003109	\$39.10	FRAMING HAMMER 30 OZ
				06/27/11	01.0200.0210.003109	\$159.90	HAMMER DRILL SPLINE BITS
				06/27/11	01.0200.0210.003109	\$90.00	HIGH CHAIRS 2"
				06/27/11	01.0200.0210.003109	\$158.00	HIGH CHAIRS 5"
				06/27/11	01.0200.0210.003109	\$390.00	NAILS 16 D DUPLEX 50 LB BOX
				06/27/11	01.0200.0210.003109	\$48.60	WALKING GROOVER 12/14
				06/27/11	01.0200.0210.003109	\$19.70	WRENCH 14" PIPE FOR CONCRETE CREW STOCK REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	186185	06/27/11	01.0200.0210.003550	\$4,712.08	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

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	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	186186	06/27/11	01.0200.0210.003550	\$1,532.05	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	VULCAN MATERIALS CO	187538	06/30/11	01.0200.0210.003550	\$3,167.18	LIMESTONE ROCK ASPHALT TYPE AA FOR SAN GABRIEL RANCH RD - FLORENCE YD 400 TONS @ \$65.75 PER TON REQ. TRACY GARDNER REPLACES PO #133189
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	187539	06/30/11	01.0200.0210.003550	\$1,592.47	LIMESTONE ROCK ASPHALT TYPE AA FOR SAN GABRIEL RANCH RD - FLORENCE YD 400 TONS @ \$65.75 PER TON REQ. TRACY GARDNER REPLACES PO #133189
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	187540	06/30/11	01.0200.0210.003550	\$6,008.23	LIMESTONE ROCK ASPHALT TYPE AA FOR SAN GABRIEL RANCH RD - FLORENCE YD 400 TONS @ \$65.75 PER TON REQ. TRACY GARDNER REPLACES PO #133189
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	187541	06/30/11	01.0200.0210.003550	\$3,959.58	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$89.25 PER TON FOR GRANGER STOCK AND CR 361 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200111728	06/30/11	01.0200.0210.003550	\$818.85	PO 133635, ASPHALT, URS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	214428	07/01/11	01.0200.0210.003552	\$1,580.00	PO 133931, CONCRETE, URS
				07/08/11	01.0200.0210.003001	\$17.90	1/2" PVC PIPE
				07/08/11	01.0200.0210.003001	\$8.70	1/2" PVC PIPE FILLINGS
				07/08/11	01.0200.0210.003001	\$16.49	16 OZ CLAW HAMMER
				07/08/11	01.0200.0210.003001	\$8.99	25 FT TAPE MEASURER
				07/08/11	01.0200.0210.003001	\$17.99	7 PC SCREWDRIVER SET
				07/08/11	01.0200.0210.003001	\$8.49	D CELL BATTERIES 4 PK
				07/08/11	01.0200.0210.003001	\$16.99	MAGLITE FLASHLIGHT
				07/08/11	01.0200.0210.003001	-\$2.07	PO 134088, TOOLS, URS
				07/08/11	01.0200.0210.003001	\$7.99	PVC GLUE
				07/08/11	01.0200.0210.003001	\$5.99	PVC PRIMER
				07/08/11	01.0200.0210.003001		TOOLS FOR SIGN CREW REQ. RON ROBERTS
	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	234588	06/21/11	01.0200.0210.004100	\$1,940.00	PROJECT#1103-003-03, PROF SVCS, URS

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	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	257899	06/30/11	01.0200.0210.003551	\$396.95	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	258537	07/08/11	01.0200.0210.003551	\$393.51	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	3491	07/05/11	01.0200.0210.004100	\$3,194.00	FIRE EXTINGUISHER INSPECTION AND SERVICE TO BE CONDUCTED JUNE 21ST - 23RD AT R & B FACILITIES ANNUAL FEE REQ. LEE GARRETT
	UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	40531	07/05/11	01.0200.0210.004541	\$430.76	L SHAPE FUEL TANK
	UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	40533	07/05/11	01.0200.0210.004541	\$254.76	FUEL DISPENSING PUMP
	UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	48140	07/05/11	01.0200.0210.004541	\$150.76	FUEL METER
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	524191	06/29/11	01.0200.0210.003550	\$80.00	BLANKET FOR DEMMURRAGE CHARGES
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-06-0035	07/11/11	01.0200.0210.004999	\$175.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-06-0035	06/27/11	01.0200.0210.003558	\$3,002.56	66" ROUND CMP X 32" FOR CR 494 BID #09WCA007 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-06-0038A	06/29/11	01.0200.0210.003558	\$142.00	CORRUGATED METAL ROUND GALVANIZED 12" X 22" 22 LINEAR FT @ \$7.47 EA FOR OLD CEMETARY RD REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	5634	06/27/11	01.0200.0210.003553	\$250.00	COROPLAST 60 X 30 10 MM
				06/27/11	01.0200.0210.003553	\$290.00	COROPLAST 96 X 48 10 MM
				06/27/11	01.0200.0210.003553	\$2,600.00	STEEL T-LEG ASSY. 36" X 36" COROPLAST ROAD WORK AHEAD
				06/27/11	01.0200.0210.003553	\$6,500.00	STEEL T-LEG ASSY. W/ 36" X 36" SIGN BLANK ORANGE W/BORDER
				06/27/11	01.0200.0210.003553	\$3,900.00	STEEL T-LEG ASSY. W/36" X 36" COROPLAST LOOSE GRAVEL
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	568049414001	06/15/11	01.0200.0210.003100	\$34.17	TONER FOR CHIEF'S PRINTER
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	569689481001	06/28/11	01.0200.0210.003100	\$32.32	MISC OFFICE SUPPLIES INCLUDING MEMORY CARDS FOR CAMERAS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	569689542001	06/30/11	01.0200.0210.003100	\$38.97	PO 134008, OFC SUP, URS
	UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	6731	07/08/11	01.0200.0210.003552	\$612.50	PORTLAND CEMENT FOR CR 494 BAG FILL PIPES REQ. TERRY FINN

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	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	879270	06/30/11	01.0200.0210.003550	\$398.78	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
				06/30/11	01.0200.0210.003550	\$1,122.70	PO 133191, ASPHALT, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400738900	06/14/11	01.0200.0210.003550	\$17,700.00	AE-P 6,000 GAL @ \$2.95 PER GAL FOR PRIME COATING CR 428 REQ. JEFF IVEY
				06/14/11	01.0200.0210.003550	\$1,745.52	AE-P 591.70 GAL @ \$2.95 PER GAL GOES WITH PO #133784 DO NOT SEND COPY OF PO OUT
				06/14/11	01.0200.0210.003550	\$0.01	PO 133784, 134014, ASPHALT, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400750798	06/29/11	01.0200.0210.003550	\$13,408.57	HFRS-2P 32,000 GAL @ \$2.6209 PER GAL FOR SEAL COATING CR 480 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400750799	06/29/11	01.0200.0210.003550	\$13,303.25	HFRS-2P 32,000 GAL @ \$2.6209 PER GAL FOR SEAL COATING CR 480 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400753698	07/05/11	01.0200.0210.003550	\$237.73	PO 133885, ASPHALT, URS
				07/05/11	01.0200.0210.003550	\$12,125.40	SS-1 EMULSION BID #11WCA044 6,000 GAL @ \$2.0209 PER GAL FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400754083	07/05/11	01.0200.0210.003550	\$14,614.40	HFRS-2P 32,000 GAL @ \$2.6209 PER GAL FOR SEAL COATING CR 480 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400754084	07/05/11	01.0200.0210.003550	\$14,626.70	HFRS-2P 32,000 GAL @ \$2.6209 PER GAL FOR SEAL COATING CR 480 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400754085	07/05/11	01.0200.0210.003550	\$13,981.64	HFRS-2P 13,000 GAL @ \$2.6209 PER GAL FOR SEAL COATING CR 475 REQ. JEFF IVEY
						Total Dept.: 164,168.87	

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0361	0452	J.P. PRECINCT 2	GARRETT METAL DETECTORS	193401	06/30/11	01.0361.0452.003006	\$250.00	Power Module for PD6500i	
					06/30/11	01.0361.0452.003006	\$10.00	Shipping	
							Total Dept.: 260.00		
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20110630	06/30/11	01.0372.0451.004210	\$95.95	JUN 11, SEARCHES, JP#1	
		J.P. PRECINCT 1	WEST GROUP	823054304	07/01/11	01.0372.0451.004210	\$83.00	JUN 2011 ONLINE CHRGS, JP#1	
		J.P. PRECINCT 1	WEST GROUP	823054415	07/01/11	01.0372.0451.004210	\$95.00	JUN 2011 ONLINE CHRGS, JP#1	
							Total Dept.: 273.95		
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	DSH1447	06/30/11	01.0385.0385.004550	\$426.29	JUN 2011, RECORDS MGMT, C/CLK	
							Total Dept.: 426.29		
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	218363330	07/07/11	01.0390.0390.004621	\$95.00	KONICA D/2010 PRINTER/COPIER LEASE 10/1/2010 - 9/30/2011 SERIAL #21718802 CUSTOMER CONTRACT 985-A5 \$95.00 PER MONTH	
							Total Dept.: 95.00		
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/3016	07/07/11	01.0507.0507.004430	\$559.90	JUN 7-JUL 7/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/32106	07/07/11	01.0507.0507.004430	\$675.50	JUN 7-JUL 7/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/93077	07/07/11	01.0507.0507.004430	\$416.59	JUN 7-JUL 7/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JUL 11/03971	07/01/11	01.0507.0507.004430	\$484.88	JUL 1-31/11, WC RADIO	
							Total Dept.: 2,136.37		
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	209	07/01/11	01.0508.0508.004100	\$1,500.00	JUN 11, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	28834	06/30/11	01.0508.0508.004100	\$60.00	MID#1027.0011, JUN 11, COBB SPRINGS EASEMENT, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	28946	06/30/11	01.0508.0508.004100	\$618.00	MID#1027.0631, MAY 27-JUN 22/11, GENERAL SVC, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	37980	07/06/11	01.0508.0508.004100	\$660.00	FILE#9482-1, JUN 11, ENVIRONMENTAL, CONSV FUND	

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	WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	JUN 11	07/06/11	01.0508.0508.004100	\$94.74 P#22-4303, MAY 1-JUN 30/11, PUBLIC AWARENESS & EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND
						Total Dept.: 2,932.74
0545 0000	Default	ROBERT JUSTIN GODBOLD	1015	07/15/11	01.0545.0000.345001	\$325.00 PAYMENT FOR DOG ADOPTIONS (6), JUL 7-10/11, ANML SVC
	Default	ROBERT JUSTIN GODBOLD	1016	07/15/11	01.0545.0000.345001	\$175.00 PAYMENT FOR DOG ADOPTIONS (3), JUL 10/11, ANML SVC
						Total Dept.: 500.00
0545	ANIMAL SERVICES	ILSE M BLACK	05/09/11;MARY	05/09/11	01.0545.0545.004100	\$15.00 MARY TAG ID#12477856, RABIES VAC, ANML SVC
	ANIMAL SERVICES	STEPHANIE WEBB	06/27/11	06/27/11	01.0545.0545.004100	\$560.00 JUN 27/11, SPAY/NEUTER, ANML SVC
	ANIMAL SERVICES	WHITNEY PAGEL	06/30/11	06/30/11	01.0545.0545.004100	\$455.00 JUN 30/11, SPAY/NEUTER SVC, ANML SVC
	ANIMAL SERVICES	STEPHANIE WEBB	07/05/11	07/05/11	01.0545.0545.004100	\$735.00 JUL 5/11, SPAY/NEUTER/EXAMS FOR TRAUMATIZED ANIMALS, ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1038816	07/06/11	01.0545.0545.003200	\$14.45 MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES
	ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	110645090	06/29/11	01.0545.0545.004621	\$128.93 S#A3065866, JUL 1-31/11, ANML SVC
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	12565	06/04/11	01.0545.0545.004100	\$15.00 CHEWY TAG ID#12484045, RABIES VAC, ANML SVC
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	12950	06/15/11	01.0545.0545.004100	\$15.00 SADIE TAG ID#10888533, RABIES VAC, ANML SVC
	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	15074-1072-6	07/01/11	01.0545.0545.004976	-\$81.48 JUN 16-30/11, ANML SVC
	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	15127-1072-2	07/16/11	01.0545.0545.004976	\$140.51 JUL 1-15/11, ANML SVC
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217780710	07/06/11	01.0545.0545.004968	\$308.00 PET FOOD, ANML SVC
	ANIMAL SERVICES	GULF COAST PAPER CO INC	227119	06/29/11	01.0545.0545.004968	\$89.10 CAT LITTER, 50ABDR,WEEKLY DELIVERY OF 18 BAGS FOR 12 WEEKS
	ANIMAL SERVICES	GULF COAST PAPER CO INC	230513	07/07/11	01.0545.0545.004968	\$89.10 CAT LITTER, 50ABDR,WEEKLY DELIVERY OF 18 BAGS FOR 12 WEEKS
	ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES INC	2472	07/07/11	01.0545.0545.004968	\$155.40 DOORS, FERAL BOX, M-DFD
				07/07/11	01.0545.0545.004968	\$15.19 SHIPPING
	ANIMAL SERVICES	PFIZER ANIMAL HEALTH	356414	07/08/11	01.0545.0545.003200	\$128.40 ANTESEDAN, 6298000
				07/08/11	01.0545.0545.003200	\$128.40 DEXDOMITOR, 6295000
	ANIMAL SERVICES	KOY ANIMAL CLINIC	394832	07/08/11	01.0545.0545.004100	\$15.00 IAN TAG ID#13260000, RABIES VAC, ANML SVC
	ANIMAL SERVICES	TW MEDICAL	9000444094	07/01/11	01.0545.0545.003318	\$88.35 KENNELSOL DISINFECTANT, 21231259
				07/01/11	01.0545.0545.003318	\$10.00 PO 134040, KENNELSOL, ANML MED CARE, ANML SVC
				07/01/11	01.0545.0545.004975	\$7.50 FLUCONAZOLE, 100MG, 12431569
				07/01/11	01.0545.0545.004975	\$13.00 FLUCONAZOLE, 200MG, 21230648
				07/01/11	01.0545.0545.004975	\$13.50 NEO POLY DEX SOLUTION

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				07/01/11	01.0545.0545.004975	\$2.00	PO 134040, KENNELSOL, ANML MED CARE, ANML SVC
				07/01/11	01.0545.0545.004975	\$170.00	VACCINE, BORDETTELLA, BRONCHISHIELD III
				07/01/11	01.0545.0545.004975	\$237.50	VACCINE, DA2PP, DURAMUNE MAX, 13659951
				07/01/11	01.0545.0545.004975	\$70.00	VACCINE, FVRCP, FELGUARD, 16959184
				07/01/11	01.0545.0545.004975	\$90.00	VACCINE, RAB-VAC3, 12569871
	ANIMAL SERVICES	ATMOS ENERGY CORP	JUL 11/4371.1	07/06/11	01.0545.0545.004430	\$215.46	JUN 2-JUL 6/11, ANML SVC
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	Z087665	07/13/11	01.0545.0545.004975	\$511.20	FELV KIT, 008129
				07/13/11	01.0545.0545.004975	\$172.80	PARVO TEST, 017277
				07/13/11	01.0545.0545.004975	\$10.26	PENJECT, PENICILLIN, 022821
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	Z088662	07/13/11	01.0545.0545.003200	\$14.82	HEPARIN, 033186
				07/13/11	01.0545.0545.003200	\$21.08	ISOETHESIA, 029405
				07/13/11	01.0545.0545.003200	\$80.76	KETAPROPHEN, 005487
				07/13/11	01.0545.0545.003200	\$1.24	PO 134155, MED SUP, ANML MED CARE, CARRIER, ANML SVC
				07/13/11	01.0545.0545.003200	\$37.94	SURGERY GLOVES, SIZE 6.0, 019731
				07/13/11	01.0545.0545.003200	\$37.94	SURGERY GLOVES, SIZE 6.5, 019732
				07/13/11	01.0545.0545.003200	\$18.97	SURGERY GLOVES, SIZE 7.0, 019733
				07/13/11	01.0545.0545.003200	\$51.90	SYRINGE, 1CC, 029504
				07/13/11	01.0545.0545.004968	\$53.10	CARDBOARD CARRIERS, 038723
				07/13/11	01.0545.0545.004975	\$6.02	AMOXICILLIN, 033356
				07/13/11	01.0545.0545.004975	\$19.08	EXAM GLOVES, LARGE, 032786
				07/13/11	01.0545.0545.004975	\$19.08	EXAM GLOVES, MED, 032785
				07/13/11	01.0545.0545.004975	\$19.08	EXAM GLOVES, SMALL, 032784
				07/13/11	01.0545.0545.004975	\$21.78	SURGICAL BLADE, #15, 007322
				07/13/11	01.0545.0545.004975	\$23.00	SYRINGE, 3CC, 029487
						Total Dept.: 4,963.36	
0777 0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28839	06/30/11	01.0777.0211.009999	\$1,098.00	MID#1027.0430, JUN 1-22/11, O'CONNOR BLVD EXTENSION-GENERAL
	COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	3/11WC906	06/30/11	01.0777.0211.009999	\$402,076.47	P#11WC906, JUN 11, O'CONNOR DRIVE EXTENSION
	COMMISSIONER PCT 1	TEXAS AMERICAN TITLE CO	9691-10-1320-S	07/20/11	01.0777.0211.009999	\$31,600.90	ROW, .0374 ACRE JOHN MCQUEEN SURVEY AW0425, PARCEL 7/ALTON AUTOWASH, RM 620
	COMMISSIONER PCT 1	TEXAS DEPT OF TRANSPORTATION	CC683-1-80F	05/18/11	01.0777.0211.009999	\$4,662.35	FINAL FOR RM620, @WYOMING SPRINGS DR., OAKLANDS DR & DEEPWOOD DR.
						Total Dept.: 439,437.72	
0212	COMMISSIONER PCT 2	RANGER EXCAVATING	3/11WC903	06/30/11	01.0777.0212.009999	\$61,597.80	P#11WC903, JUN 11, SAN GABRIEL PARKWAY, PH 11
	COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	5/10WC823	06/30/11	01.0777.0212.009999	\$409,176.00	P#10W0823, JUN 11, HERO WAY
						Total Dept.: 470,773.80	
0213	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	27/09WC706	06/30/11	01.0777.0213.009999	\$94,473.54	P#09WC706, MAY 1-JUN 30/11, WILLIAMS DRIVE

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	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	3/11WC302	06/30/11	01.0777.0213.009999	\$648,230.38	P#11WC902, JUN 11, RONALD REAGAN NORTH PH 3	
	COMMISSIONER PCT 3	AECOM USA, INC	37114890	04/20/11	01.0777.0213.009999	\$6,440.27	P#60178920, WA#1, JAN 1-APR 1/11, RONALD REAGAN BLVD NORTH-PHASE IV	
	COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-10-1039-S	07/20/11	01.0777.0213.009999	\$2,323.45	ROW, 10.43 AC JAF GRAVES SURVEY, ABS 244, RONALD REAGAN IV PARCEL 4-TITLE POLICY FEE	
						Total Dept.: 951,467.64		
0214	COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	15/09WC712	06/30/11	01.0777.0214.009999	\$275,449.34	P#09WC712, JUN 11, BUS 79 DRAINAGE	
	COMMISSIONER PCT 4	TEXAS AMERICAN TITLE CO	9691-10-1288-S	07/20/11	01.0777.0214.009999	\$130,627.70	ROW, 8.897 ACRES JOHN THOMAS SURVEY AW0610, CHANDLER IIIA PARCEL 7/SHUMORE	
						Total Dept.: 406,077.04		
0401	COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	10-10WC817	06/30/11	01.0777.0401.009999	\$1,075,981.41	P#10WC817, JUN 11, US 79 SECTION 3	
	COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	11070466	06/30/11	01.0777.0401.009999	\$120,000.00	P#446431, MAY 28-JUN 24/11, ESOC A&E SERVICES	
	COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	14/09WC722A	06/30/11	01.0777.0401.009999	\$430,454.54	P#09WC722A, JUN 11, RM 2338 PHASE 2	
	COMMISSIONERS COURT	DAN WILLIAMS COMPANY	19/09WC720	06/30/11	01.0777.0401.009999	\$384,991.77	P#09WC720, JUN 11, US 183	
	COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-9940	07/06/11	01.0777.0401.009999	\$669.90	MATERIAL TESTING AND INSPECTIONS FOR ADMIN OFFICE AT SWRP FOR PARKS DEPT. SEE ATTACHED FOR DETAILS. 0	
	COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATION	20110351	04/22/11	01.0777.0401.009999	\$181.56	A#CST8IL001, QUICK LIME TEST, US 79 EAST HUTTO TO CR 402	
	COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	30/08WC619	06/30/11	01.0777.0401.009999	\$59,626.94	P#08WC619, JUN 11, US 79, SECTION 5A	
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	38316	06/30/11	01.0777.0401.009999	\$10,438.61	C#100273, TRAVEL EXPENSES, MAY 9-JUN 01/11, PSTP	
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	38317	06/30/11	01.0777.0401.009999	\$1,085.88	C#100273, JUN 6-10/11, TRAVEL EXPENSES, PSTP	
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	38318	06/30/11	01.0777.0401.009999	\$3,000.00	C#100273, OP CENTER, MCT USER & MOBILE FIELD REPORTING MAINT TRAINING, PSTP	
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	38319	06/30/11	01.0777.0401.009999	\$9,600.00	C#100273, RMS TRAINER CLASS #1, PSTP	
	COMMISSIONERS COURT	EDWARD & SANDRA KNOLL	CR138/PZE	07/21/11	01.0777.0401.009999	\$500.00	CR 138 PARCEL 2E, DRAINAGE EASEMENT	
	COMMISSIONERS COURT	JOHN W NOREN	P26/CD	07/21/11	01.0777.0401.009999	\$928.65	HWY 79 SECTION 3 PARCEL 26 CROP DAMAGE	
						Total Dept.: 2,097,459.26		
0882	FLEET MAINTENANCE	G & K SERVICES	1062614092	06/30/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE	
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10733478	06/27/11	01.0882.0882.003523	\$1.12	PO 133939, WAFER, FLEET	

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				06/27/11	01.0882.0882.003523	\$417.76	UB01100320PW - WAFER
FLEET MAINTENANCE	TEXAS PATCHER	110624		06/23/11	01.0882.0882.003523	\$64.94	5018APH - MURPHY SWITCH
				06/23/11	01.0882.0882.003523	\$96.67	PO 133795, TEMPERATURE GAUGE, FLEET
FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	125129		06/10/11	01.0882.0882.003523	\$16.29	PART BLANKET FOR MAY-AUG
FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	125222		06/15/11	01.0882.0882.003523	\$5.92	PART BLANKET FOR MAY-AUG
FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	125381		06/22/11	01.0882.0882.003523	\$177.72	PART BLANKET FOR MAY-AUG
FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	125551		06/28/11	01.0882.0882.003523	\$52.62	PART BLANKET FOR MAY-AUG
FLEET MAINTENANCE	CENTEX TOWING, INC	13658		06/28/11	01.0882.0882.003524	\$142.00	TOWING FOR UNIT #ET1030
FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-376985		06/06/11	01.0882.0882.003523	\$7.38	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-377004		06/06/11	01.0882.0882.003523	\$21.75	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-378624		06/17/11	01.0882.0882.003523	\$135.66	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-379745		06/24/11	01.0882.0882.003523	\$34.84	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
FLEET MAINTENANCE	AUTO ZONE	1421003569		06/27/11	01.0882.0882.003523	\$213.94	PARTS BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421003576		06/27/11	01.0882.0882.003522	\$96.94	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421003727		06/27/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421003733		06/27/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421005434		06/29/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421005435		06/29/11	01.0882.0882.003522	-\$47.11	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421011354		07/05/11	01.0882.0882.003522	\$37.47	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421011549		07/05/11	01.0882.0882.003522	\$82.95	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
				07/05/11	01.0882.0882.003522	\$48.95	PO 133821, BATTERIES, FLEET
FLEET MAINTENANCE	AUTO ZONE	1421977399		06/01/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421977401		06/01/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421979651		06/03/11	01.0882.0882.003523	\$7.99	PARTS BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	142197981		06/03/11	01.0882.0882.003522	\$109.95	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421982886		06/06/11	01.0882.0882.003523	\$91.99	PARTS BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421982984		06/06/11	01.0882.0882.003523	\$7.99	PARTS BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421982987		06/06/11	01.0882.0882.003523	-\$7.99	PARTS BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421990205		06/13/11	01.0882.0882.003523	\$193.16	PARTS BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421990216		06/13/11	01.0882.0882.003522	\$131.90	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421991738		06/15/11	01.0882.0882.003523	\$103.11	PARTS BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421992737		06/16/11	01.0882.0882.003523	\$164.64	PARTS BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421993231		06/16/11	01.0882.0882.003523	-\$103.11	PARTS BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421998829		06/20/11	01.0882.0882.003522	\$263.80	BATTERY BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	AUTO ZONE	1421998834		06/20/11	01.0882.0882.003523	\$118.74	PARTS BLANKET FOR JUNE US COMMUNITIES 060143
FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	15884		06/29/11	01.0882.0882.003523	\$215.00	733 - TARP

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	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2170605	06/03/11	01.0882.0882.003523	\$19.56	BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2170908	06/10/11	01.0882.0882.003523	\$112.55	BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2170909	06/10/11	01.0882.0882.003523	\$74.26	BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2170910	06/10/11	01.0882.0882.003523	\$10.42	BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171089	06/15/11	01.0882.0882.003523	\$337.05	BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171118	06/15/11	01.0882.0882.003523	\$12.03	BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171120	06/15/11	01.0882.0882.003523	\$106.57	BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171670	06/28/11	01.0882.0882.003523	\$74.26	BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171700	06/28/11	01.0882.0882.003523	\$78.56	PO 133472, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171818	06/30/11	01.0882.0882.003523	\$144.80	BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171878	07/01/11	01.0882.0882.003523	\$65.03	PO 133472, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171887	07/01/11	01.0882.0882.003523	\$108.50	BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171958	07/01/11	01.0882.0882.003523	\$66.33	PO 133472, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171968	07/05/11	01.0882.0882.003523	\$43.50	PO 133472, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2171968	07/05/11	01.0882.0882.003523	-\$43.50	PO 133472, PARTS, FLEET
	FLEET MAINTENANCE	LINDELL SUPPLY	25584	06/28/11	01.0882.0882.003523	\$164.05	TIRE SUPPLIES FOR STOCK
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	28696	06/20/11	01.0882.0882.003523	\$9.75	152399 COUPLING
				06/20/11	01.0882.0882.003523	\$10.00	ESTIMATED SHIPPING
				06/20/11	01.0882.0882.003523	\$5.86	PO 133764, COUPLING, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-29741-2	05/31/11	01.0882.0882.003523	\$558.91	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30011-2	06/01/11	01.0882.0882.003523	\$30.20	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30189-2	06/02/11	01.0882.0882.003523	\$88.37	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30215-2	06/02/11	01.0882.0882.003523	\$1.23	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30219-2	06/02/11	01.0882.0882.003523	\$3.80	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30301-2	06/03/11	01.0882.0882.003523	\$10.49	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30376-3	06/03/11	01.0882.0882.003523	\$10.30	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30668-2	06/06/11	01.0882.0882.003523	\$365.79	PARTS BLANKET FOR JUNE BUY BOARD 30708

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30672-2	06/06/11	01.0882.0882.003303	\$99.57	OIL BLANKET FOR APR-JULY BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30832-3	06/07/11	01.0882.0882.003523	\$15.39	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30867	06/07/11	01.0882.0882.003523	-\$1.17	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30928-3	06/07/11	01.0882.0882.003523	\$16.02	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-30965-2	06/07/11	01.0882.0882.003523	\$89.38	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31026-2	06/08/11	01.0882.0882.003523	\$10.04	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31050-2	06/08/11	01.0882.0882.003523	\$20.00	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31123-3	06/08/11	01.0882.0882.003523	\$14.77	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31233-4	06/08/11	01.0882.0882.003523	-\$40.62	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31260-2	06/09/11	01.0882.0882.003523	\$38.53	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31315	06/09/11	01.0882.0882.003523	-\$3.80	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31350-2	06/09/11	01.0882.0882.003523	\$7.80	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31749-2	06/13/11	01.0882.0882.003523	\$7.03	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31791-2	06/14/11	01.0882.0882.003303	\$117.13	OIL BLANKET FOR APR-JULY BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31793-3	06/14/11	01.0882.0882.003523	\$637.74	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31833-3	06/13/11	01.0882.0882.003523	\$4.95	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31857-3	06/13/11	01.0882.0882.003523	\$61.60	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31867-2	06/13/11	01.0882.0882.003523	\$1.36	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-31967-2	06/14/11	01.0882.0882.003523	\$3.58	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32053-3	06/14/11	01.0882.0882.003523	\$52.78	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32225	06/15/11	01.0882.0882.003523	\$51.64	PO 133379, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32310-3	06/16/11	01.0882.0882.003523	\$118.09	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32462-3	06/16/11	01.0882.0882.003523	\$5.76	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32544-2	06/17/11	01.0882.0882.003523	\$5.74	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32582	06/17/11	01.0882.0882.003523	\$29.13	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32605-3	06/17/11	01.0882.0882.003523	\$2.88	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32606-2	06/17/11	01.0882.0882.003523	\$2.88	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32614-4	06/17/11	01.0882.0882.003523	\$19.34	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32636-4	06/17/11	01.0882.0882.003523	-\$5.76	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33013-2	06/20/11	01.0882.0882.003523	\$502.65	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33047-4	06/20/11	01.0882.0882.003523	\$167.87	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33109-3	06/21/11	01.0882.0882.003523	\$423.50	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33155-2	06/21/11	01.0882.0882.003523	-\$68.05	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33157-2	06/21/11	01.0882.0882.003303	\$68.05	OIL BLANKET FOR APR-JULY BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33232-2	06/21/11	01.0882.0882.003523	\$3.10	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33314-4	06/22/11	01.0882.0882.003523	\$2.37	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33518-3	06/23/11	01.0882.0882.003523	\$9.57	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33522-4	06/23/11	01.0882.0882.003523	\$10.47	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33571-3	06/23/11	01.0882.0882.003523	\$110.00	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-33626-2	06/23/11	01.0882.0882.003523	\$27.74	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34314-3	06/28/11	01.0882.0882.003523	\$169.36	PARTS BLANKET FOR JUNE BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34410-4	06/29/11	01.0882.0882.003523	\$12.40	PO 133379, PARTS, FLEET

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34461-3	06/29/11	01.0882.0882.003523	\$2.84	PO 133379, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34529	06/29/11	01.0882.0882.003523	\$49.48	PO 133379, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34626-3	06/30/11	01.0882.0882.003523	\$20.94	PO 133379, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34631-3	06/30/11	01.0882.0882.003523	-\$20.94	PO 133379, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35290-4	07/05/11	01.0882.0882.003303	\$37.05	OIL BLANKET FOR APR-JULY BUY BOARD 307-08
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	350965	07/05/11	01.0882.0882.003303	\$73.75	PO 132523, MERCON & TECHRON, FLEET
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	350965	06/10/11	01.0882.0882.003523	\$23.24	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	351113	06/14/11	01.0882.0882.003523	\$123.63	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	351878	06/28/11	01.0882.0882.003303	\$42.12	ECH2 - OIL
				06/28/11	01.0882.0882.003303	\$40.48	ECH3 - OIL
				06/28/11	01.0882.0882.003303	\$1.84	PO 133940, OIL, FLEET
	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	403238	06/29/11	01.0882.0882.003523	\$10.00	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	403290	07/06/11	01.0882.0882.003523	\$53.04	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-63320-6	06/27/11	01.0882.0882.003303	\$640.98	FMOXT5DM - MERCON
				06/27/11	01.0882.0882.003303	\$383.64	LSL303D - UTFSQ
				06/27/11	01.0882.0882.003303	\$49.30	MYS7080 - GREASE
				06/27/11	01.0882.0882.003303	-\$0.50	PO 133941, OIL, GREASE, FLEET
	FLEET MAINTENANCE	EQUIPMENT DEPOT	50121663	06/17/11	01.0882.0882.003523	\$2,736.35	FRONT AXLE PARTS FOR #UJ0704
				06/17/11	01.0882.0882.003523	\$67.87	PO 133726, SHAFT SEAL, HUB, FLEET
	FLEET MAINTENANCE	EQUIPMENT DEPOT	50121667	06/17/11	01.0882.0882.003523	\$1,331.29	CLUTCH AND PARTS FOR #UJ0219
				06/17/11	01.0882.0882.003523	\$476.68	Damper
				06/17/11	01.0882.0882.003523	\$33.72	PO 133626, CLUTCH & PLATE, DAMPER, FLEET
	FLEET MAINTENANCE	WALKESHA PEARCE INDUSTRIES, INC	50223537	06/09/11	01.0882.0882.003523	-\$48.84	PO 133526, CLAMP, FLEET
	FLEET MAINTENANCE	WALKESHA PEARCE INDUSTRIES, INC	50223537A	06/04/11	01.0882.0882.003523	\$61.68	ESTIMATED SHIPPING
				06/04/11	01.0882.0882.003523	\$370.90	EXHAUST MANIFOLD FOR #UGD0209
	FLEET MAINTENANCE	XEROX CORPORATION	55805312	07/01/11	01.0882.0882.004621	\$69.98	\$85-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY CODE 985-13-01001-1) MONTHLY RENTAL \$69.98 @ 12 MONTHS (COMMODITY CODE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$0.131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	57527	06/07/11	01.0882.0882.003523	\$24.48	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	58542	07/06/11	01.0882.0882.003523	\$106.08	PARTS BLANKET FOR MAY-AUG
				07/06/11	01.0882.0882.003523	\$31.28	PO 133273, PARTS, FLEET

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	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	58840	07/07/11	01.0882.0882.003523	\$19.20	PO 133273, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	625266	06/01/11	01.0882.0882.003523	\$114.18	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	625297	06/01/11	01.0882.0882.003523	\$69.02	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	625480	06/01/11	01.0882.0882.003523	\$42.65	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	625588	06/02/11	01.0882.0882.003523	\$130.37	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	625824	06/02/11	01.0882.0882.003523	\$986.07	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	626415	06/06/11	01.0882.0882.003523	\$187.02	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	627516	06/09/11	01.0882.0882.003523	\$230.30	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	628292	06/13/11	01.0882.0882.003523	\$213.82	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	628427	06/13/11	01.0882.0882.003523	\$256.84	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	629074	06/15/11	01.0882.0882.003523	\$226.10	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	629087	06/15/11	01.0882.0882.003523	\$308.04	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	629138	06/15/11	01.0882.0882.003523	\$16.94	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	629282	06/15/11	01.0882.0882.003523	\$76.35	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	630191	06/20/11	01.0882.0882.003523	\$196.89	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	630930	06/23/11	01.0882.0882.003523	\$8.54	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	63095	06/23/11	01.0882.0882.004543	\$67.00	TECH SUPPORT FOR FUEL ISSUES
	FLEET MAINTENANCE	LEIF JOHNSON FORD	631128	06/22/11	01.0882.0882.003523	\$21.94	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	631452	06/23/11	01.0882.0882.003523	\$61.53	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	631997	06/27/11	01.0882.0882.003523	\$175.20	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	632071	06/27/11	01.0882.0882.003523	\$441.56	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	632099	06/27/11	01.0882.0882.003523	\$267.40	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	632103	06/27/11	01.0882.0882.003523	\$53.48	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	632205	06/27/11	01.0882.0882.003523	\$114.80	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	632237	06/27/11	01.0882.0882.003523	\$37.40	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	632245	06/27/11	01.0882.0882.003523	\$155.57	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	632305	06/27/11	01.0882.0882.003523	\$81.87	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	632938	06/29/11	01.0882.0882.003523	\$31.76	PARTS BLANKET FOR JJNE
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	638019	06/06/11	01.0882.0882.003523	\$44.31	PAINT BLANKET FOR MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	638020	06/06/11	01.0882.0882.003523	\$87.96	PAINT BLANKET FOR MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	638165	06/07/11	01.0882.0882.003523	\$51.48	PAINT BLANKET FOR MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	638666	06/13/11	01.0882.0882.003523	\$54.90	PAINT BLANKET FOR MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	638667	06/13/11	01.0882.0882.003523	\$153.69	PAINT BLANKET FOR MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	639616	06/22/11	01.0882.0882.003523	\$145.97	PAINT BLANKET FOR MAY

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	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	645159	06/03/11	01.0882.0882.003523	\$11.49	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	645461	06/10/11	01.0882.0882.003523	\$39.21	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	645559	06/13/11	01.0882.0882.003523	\$4.28	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	645893	06/20/11	01.0882.0882.003523	\$66.70	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	646171	06/27/11	01.0882.0882.003523	\$216.22	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	646365	06/28/11	01.0882.0882.003523	\$3.61	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	646473	06/30/11	01.0882.0882.003523	\$42.95	PARTS BLANKET FOR MAY-AUG
				06/30/11	01.0882.0882.003523	\$10.49	PO 133609, PARTS, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	77359	06/20/11	01.0882.0882.003522	\$641.52	TIRE BLANKET FOR JUN STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	77400	06/21/11	01.0882.0882.003522	\$188.02	TIRE BLANKET FOR JUN STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	77433	06/22/11	01.0882.0882.003522	\$188.02	TIRE BLANKET FOR JUN STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	77463	06/24/11	01.0882.0882.003522	\$534.60	TIRE BLANKET FOR JUN STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	77506	07/01/11	01.0882.0882.003522	\$409.04	TIRE BLANKET FOR JUN STATE CONTRACT GS1030986
	FLEET MAINTENANCE	UNDERGROUND INC	78727	06/16/11	01.0882.0882.003523	\$13.20	30122001 HYDRAULIC FILTER
				06/16/11	01.0882.0882.003523	\$6.00	ESTIMATED SHIPPING
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	787957	06/16/11	01.0882.0882.003523	\$1.06	PO 133757, FLTR, FLEET
				05/31/11	01.0882.0882.003523	\$846.13	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	788480	06/01/11	01.0882.0882.003523	\$251.16	PARTS BLANKET FOR JJUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	788649	06/03/11	01.0882.0882.003523	\$251.16	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	788787	06/06/11	01.0882.0882.003523	\$62.98	PARTS BLANKET FOR JJUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	788894	06/07/11	01.0882.0882.003523	\$32.19	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	789329	06/13/11	01.0882.0882.003523	\$34.85	PARTS BLANKET FOR JJUNE

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	789470	06/13/11	01.0882.0882.003523	\$248.54	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	789518	06/15/11	01.0882.0882.003523	\$39.89	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	790061	06/20/11	01.0882.0882.003523	\$126.93	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	790159	06/21/11	01.0882.0882.003523	\$87.97	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	790183	06/21/11	01.0882.0882.003523	\$443.51	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	790615	06/24/11	01.0882.0882.003523	\$109.49	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	790633	06/27/11	01.0882.0882.003523	\$11.99	PO 133384, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791044	06/30/11	01.0882.0882.003523	\$51.81	PO 133384, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-100004	06/14/11	01.0882.0882.003523	\$20.22	PART BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-100012	06/14/11	01.0882.0882.003523	\$20.22	PART BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-100610	06/23/11	01.0882.0882.003523	\$15.19	PART BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-100757	06/27/11	01.0882.0882.003523	\$44.05	PART BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-100767	06/27/11	01.0882.0882.003523	\$8.40	PART BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-99556	06/27/11	01.0882.0882.003523	\$44.35	PO 133576, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-99556	06/07/11	01.0882.0882.003523	\$14.27	PART BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-99722	06/09/11	01.0882.0882.003523	\$51.22	PART BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-99940	06/13/11	01.0882.0882.003523	\$26.43	PART BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	UNITED RENTALS, INC	94113469-001	06/23/11	01.0882.0882.003523	\$18.83	439182 FUEL CAP

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					06/23/11	01.0882.0882.003523	\$12.68	PO 133683, FUEL CAP, FLEET
	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	AP190721		06/24/11	01.0882.0882.003523	\$100.03	1845484000 DRIVER DOOR LATCH
	FLEET MAINTENANCE	EQUIPMENT DEPOT	C50005505		06/24/11	01.0882.0882.003523	-\$37.11	PO 133726, SEAL, FLEET
	FLEET MAINTENANCE	EQUIPMENT DEPOT	C50005506		06/24/11	01.0882.0882.003523	-\$33.72	PO 133626, SEAL, FLEET
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM58542		07/07/11	01.0882.0882.003523	-\$19.20	PO 133273, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM625266		06/15/11	01.0882.0882.003523	-\$50.00	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM625224		06/15/11	01.0882.0882.003523	-\$100.00	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM627516		06/10/11	01.0882.0882.003523	-\$230.30	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM628292		06/15/11	01.0882.0882.003523	-\$60.00	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM631597		06/27/11	01.0882.0882.003523	-\$96.30	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06831		06/09/11	01.0882.0882.003523	\$41.79	PARTS BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06833		06/09/11	01.0882.0882.003523	\$516.50	PARTS BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06917		06/10/11	01.0882.0882.003523	\$46.49	PARTS BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06918		06/10/11	01.0882.0882.003523	\$178.50	PARTS BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06982		06/13/11	01.0882.0882.003523	\$11.51	PARTS BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06983		06/13/11	01.0882.0882.003523	\$21.75	PARTS BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07463		06/24/11	01.0882.0882.003523	-\$175.00	PARTS BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07473		06/24/11	01.0882.0882.003523	-\$3.50	PARTS BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07699		06/30/11	01.0882.0882.003523	\$98.20	PARTS BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	RDO EQUIPMENT CO	P65728		06/29/11	01.0882.0882.003523	\$15.25	R123417 - GASKET
					06/29/11	01.0882.0882.003523	\$2.45	R89944 - ORING
					06/29/11	01.0882.0882.003523	\$309.00	RES05981 - WATER PUMP
					06/29/11	01.0882.0882.003523	\$60.00	RES0866 - KIT
	FLEET MAINTENANCE	HOLT CAT	PCMP0016239		06/20/11	01.0882.0882.003523	-\$160.37	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	HOLT CAT	PIMP0059470		06/01/11	01.0882.0882.003523	\$7.83	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	HOLT CAT	PIMP0059471		06/01/11	01.0882.0882.003523	\$47.73	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	HOLT CAT	PIMP0059705		06/07/11	01.0882.0882.003523	\$158.56	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	HOLT CAT	PIMP0059763		06/07/11	01.0882.0882.003523	\$160.37	PO 133383, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0059843		06/08/11	01.0882.0882.003523	\$22.52	PO 133383, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0059851		06/08/11	01.0882.0882.003523	\$550.90	PARTS BLANKET FOR JUNE
	FLEET MAINTENANCE	HOLT CAT	PIMP0070021		06/13/11	01.0882.0882.003523	\$55.20	PARTS BLANKET FOR JUNE

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		FLEET MAINTENANCE	HOLT CAT	PIMP0070214	06/15/11	01.0882.0882.003523	\$16.38	PARTS BLANKET FOR JUNE	
		FLEET MAINTENANCE	HOLT CAT	PIMP0070215	06/15/11	01.0882.0882.003523	\$21.55	PARTS BLANKET FOR JUNE	
		FLEET MAINTENANCE	HOLT CAT	PIMP0070230	06/16/11	01.0882.0882.003523	\$19.16	PARTS BLANKET FOR JUNE	
		FLEET MAINTENANCE	HOLT CAT	PIMP0070329	06/17/11	01.0882.0882.003523	\$91.94	PARTS BLANKET FOR JUNE	
		FLEET MAINTENANCE	HOLT CAT	PIMP0070352	06/17/11	01.0882.0882.003523	\$91.94	PARTS BLANKET FOR JUNE	
		FLEET MAINTENANCE	HOLT CAT	PIMP0070429	06/20/11	01.0882.0882.003523	\$59.99	PARTS BLANKET FOR JUNE	
		FLEET MAINTENANCE	HOLT CAT	PIMP0070570	06/22/11	01.0882.0882.003523	\$457.59	PARTS BLANKET FOR JUNE	
		FLEET MAINTENANCE	HOLT CAT	PIMP0070816	06/27/11	01.0882.0882.003523	\$125.98	PARTS BLANKET FOR JUNE	
		FLEET MAINTENANCE	HOLT CAT	PIMP0070993	06/29/11	01.0882.0882.003523	\$22.68	PARTS BLANKET FOR JUNE	
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR0055408	06/27/11	01.0882.0882.003524	\$325.00	GLASS REPAIR BLANKET FOR JUN-AUG	
					06/27/11	01.0882.0882.003524	-95.00	PO 133467, REPAIR WINDSHIELD, FLEET	
		FLEET MAINTENANCE	PERFORMANCE TRUCK	X0130685291	06/21/11	01.0882.0882.003523	\$35.00	BEARING FOR UNIT # UF0517	
					06/21/11	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT	
					06/21/11	01.0882.0882.003523	\$3.17	PO 133763, BEARING, FLEET	
							Total Dept.: 28,154.84		
0885	0886	WSMN CO BENEFITS PGM.	MOMIX SOLUTIONS INC	5088	07/01/11	01.0885.0886.004100	\$434.00	consulting for wellness Sil set up and OAB benefit set up	
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	568590057001	06/30/11	01.0885.0886.003100	\$24.70	general office supplies	
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	569424358001	06/27/11	01.0885.0886.003100	\$40.64	general office supplies	
							Total Dept.: 499.34		
0999	0401	COMMISSIONERS COURT	PHILPOTT MOTORS	127268	06/28/11	01.0999.0401.009999	\$11,680.00	4 ROUSH PROPANE CONVERSION KITS INCLUDING INSTALLATION FOR DEPT 210	
		COMMISSIONERS COURT	PHILPOTT MOTORS	127269	06/30/11	01.0999.0401.009999	\$11,680.00	4 ROUSH PROPANE CONVERSION KITS INCLUDING INSTALLATION FOR DEPT 210	
		COMMISSIONERS COURT	JOHN LONGS AUTOMOTIVE SPECIALIST	16961	06/21/11	01.0999.0401.009999	\$506.06	1994 CHEV SUBURBAN K1500, VIN#1GNFK16K1RJA11876, AIR CHECK	
		COMMISSIONERS COURT	VERIZON WIRELESS	6572955456A	04/28/11	01.0999.0401.009999	-\$35.00	CREDIT ON MAR 29-APR 28/11 BILL, MOT	
		COMMISSIONERS COURT	PRECISION TUNE PFLUGERVILLE LLC	84921	06/23/11	01.0999.0401.009999	\$600.00	1999 MAZDA PROTEGE, VIN#JM1BJ2212X0124823, AIR CHECK	
							Total Dept.: 24,431.06		
	0545	ANIMAL SERVICES	ILSE M BLACK	07/06/11	01.0999.0545.009999		\$420.00	JUL 6/11, SPAY/NEUTER, CATS & DOGS, PETSMART CHARITIES	
							Total Dept.: 420.00		
	0561	GRANTS-COUNTY SHERIFF	AERIE AWARDS & SIGNS, INC	547S1865	04/13/11	01.0999.0561.009999	\$22.50	ENGRAVED PLATES TO BE ADDED TO NCVRW CEREMONY PLAQUE	
								PBRAUN/RBLAKE/512-943-1313	
							Total Dept.: 22.50		

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0576	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	24543	06/30/11	01.0999.0576.009999	\$2,700.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - JUNE 2011 PROJECT 215P, AWARD 215A, TASK 2 - GRANT FUNDED \$2,100.00 TOTAL FOR ROCK
	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	JUN 11	07/08/11	01.0999.0576.009999	\$2,500.00	BLANKET PURCHASE REQUISITION FOR INTENSIVE MENTORING SERVICES TO JUVENILES - JUNE 2011 PROJECT 225P, AWARD 225A, TASK 2 - GRANT FUNDED \$2,500.00 TOTAL - FOR YAP INTENSIVE MENTORING
				07/08/11	01.0999.0576.009999	\$8,000.00	BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUVENILES - JUNE 2011 PROJECT 215P, AWARD 215A, TASK 2 - GRANT FUNDED \$8,000 TOTAL - FOR YAP
				07/08/11	01.0999.0576.009999	\$4,282.50	PO 133746, 133747, JUN 11, JUVENILE MENTORING PROGRAM
						Total Dept.: 17,482.50	
0582	911 ADDRESSING	VERIZON WIRELESS	6603843764	07/10/11	01.0999.0582.009999	\$37.99	JUN 11-JUL 10/11 911 ADDRESSING
						Total Dept.: 37.99	
						Sum: 4,969,174.60	