

FUNDING REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2011-11450J3	07/21/11	01.0100.0000.209600	\$48.45	C#A8038939, FINE, JP#3
		Default	JOHN GREGORY PFIRMAN	2011-13205J3	07/14/11	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	RAY DALE KELLEY	2011-15420J3	07/19/11	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-17908J3	07/19/11	01.0100.0000.209600	\$90.95	C#A1036744, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-19594J3	07/21/11	01.0100.0000.209600	\$48.45	C#A1043987, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-19595J3	07/20/11	01.0100.0000.209600	\$48.45	C#A1043988, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-19596J3	07/21/11	01.0100.0000.209600	\$48.45	C#A1043989, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-19622J3	07/19/11	01.0100.0000.209600	\$48.45	C#A1036753, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-19623J3	07/21/11	01.0100.0000.209600	\$27.20	C#A1036755, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-19849J3	07/15/11	01.0100.0000.209600	\$212.50	C#A1043991, FINE, JP#3
		Default	PEDRO RAMIREZ MARTINEZ	2011-20040J3	07/15/11	01.0100.0000.209700	\$195.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-20041J3	07/15/11	01.0100.0000.209600	\$199.75	C#A8039013, FINE, JP#3
		Default	JUAN CARLOS VARELA	2011-20205J3	07/19/11	01.0100.0000.209700	\$25.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-20362J3	07/20/11	01.0100.0000.209600	\$85.00	C#A8039015, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-20385J3	07/19/11	01.0100.0000.209600	\$48.45	C#A8039012, FINE, JP#3
		Default	TAYLOR ISD	4NT-10-0366A	07/08/11	01.0100.0000.351304	\$147.50	REC#142521, BC FOR MC, JP#4
		Default	TAYLOR ISD	4NT-10-0418C	07/18/11	01.0100.0000.351304	\$52.50	REC#142710, MA FOR MA, JP#4
		Default	TAYLOR ISD	4NT-11-0101	07/07/11	01.0100.0000.351304	\$250.00	REC#142465, JC FOR CC, JP#4
		Default	TAYLOR ISD	4NT-11-0162	07/08/11	01.0100.0000.351304	\$50.00	REC#142531, FM FOR IAR, JP#4
		Default	TAYLOR ISD	4NT-11-0168	07/08/11	01.0100.0000.351304	\$37.50	REC#142507, VG FOR CFG, JP#4
		Default	THRALL ISD	4NT-11-0224	07/15/11	01.0100.0000.351304	\$100.00	REC#142694, EP FOR RP, JP#4
		Default	THRALL ISD	4NT-11-0225	07/15/11	01.0100.0000.351304	\$100.00	REC#142695, JP FOR RP, JP#4
		Default	TAYLOR ISD	4NT-11-0291	07/14/11	01.0100.0000.351304	\$25.00	REC#142628, PS FOR SAO, JP#4
		Default	TAYLOR ISD	4NT-11-0307	07/08/11	01.0100.0000.351304	\$150.00	REC#142517, CDZ FOR JH, JP#4
		Default	BDR TITLE CORPORATION OF TEXAS INC	577631	07/08/11	01.0100.0000.341400	\$32.00	OVERPAYMENT, C/CLK
		Default	JOE CAROTHERS	577920	07/11/11	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK

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	Default	CT CORPORATION SYSTEM	577921	07/11/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	BRICE VANDER LINDEN & WERNICK	578173	07/12/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
	Default	WRIGHT GINSBERG BRUSILOV PC	578234	07/12/11	01.0100.0000.341400	\$64.00	OVERPAYMENT, C/CLK
	Default	SERVICE LINK	578332	07/12/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	FIRST AMERICAN TITLE	578903	07/15/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	AC CREDIT INC	578915	07/15/11	01.0100.0000.341400	\$15.00	OVERPAYMENT, C/CLK
	Default	GARY D TULLY PC	578918	07/15/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	IBANK	579034	07/15/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	HICKS B MORGAN	579132	07/19/11	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
	Default	SCHWERTNER STATE BANK	579406	07/19/11	01.0100.0000.341400	\$31.00	OVERPAYMENT, C/CLK
	Default	MONEY BOX	JC-100014D	07/20/11	01.0100.0000.207022	\$405.00	WRIT#JC-100014, JIMMY LYNN AUCUTT DBA BOOTY'S AUTO BODY, CONST#2
	Default	JP MORGAN CHASE BANK JUL 11;CORP		07/07/11	01.0100.0000.209100	\$413.75	SUP FOR ADOPT A TROOP, (36526), PCT#3
	Default	MARY J SAUNDERS	SC-100105	07/15/11	01.0100.0000.207022	\$500.00	WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2
				07/15/11	01.0100.0000.341902	-\$50.00	WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2
						Total Dept.: 3,570.35	
0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK JUL 11;CORP		07/07/11	01.0100.0211.003100	\$130.79	OFC SUPPLIES, (22482), PCT#1
				07/07/11	01.0100.0211.004212	\$6.23	CERTIFIED MAIL, (22482), PCT#1
				07/07/11	01.0100.0211.004999	\$3.19	REIMBURSE PCARD, CK#3334, M CLARK, (09831), PCT#1
	COMMISSIONER PCT 1	DELL COMPUTER CORP	XF8KW9NIM5	03/29/11	01.0100.0211.003010	\$61.19	Hard Drive
						Total Dept.: 201.40	
0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK JUL 11;CORP		07/07/11	01.0100.0212.004232	\$230.00	CONF REG, AUG 24-26/11, C LONG, (10483), PCT#2
						Total Dept.: 230.00	
0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	AUG-11	08/01/11	01.0100.0213.004610	\$388.00	AUG 11, CAM CHGS, PCT#3
				08/01/11	01.0100.0213.004610	\$1,250.00	AUG 11, RENT, PCT#3
	COMMISSIONER PCT 3	JP MORGAN CHASE BANK JUL 11;CORP		07/07/11	01.0100.0213.003006	\$61.19	OFC CHAIR, (76369), PCT#3
				07/07/11	01.0100.0213.003100	\$25.32	OFC SUPPLIES, (76369), PCT#3
				07/07/11	01.0100.0213.004210	\$69.95	SUDDENLINK, JUN 6-JUL 5/11, (36526), PCT#3
	COMMISSIONER PCT 3	SPRINT	JUL 11;PCT#3	07/22/11	01.0100.0213.004210	\$61.38	JUN 19-JUL 18/11, PCT#3
						Total Dept.: 1,855.84	

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0214	COMMISSIONER PCT 4	CANON FINANCIAL SERVICES INC	11134242	07/13/11	01.0100.0214.004621	\$15.59	Cassette Feeding Unit AE1 Serial number FWR03545 PO number 10065901
				07/13/11	01.0100.0214.004621	\$6.85	Color send kit - Y1 Serial number GUJ04167
				07/13/11	01.0100.0214.004621	\$9.56	Duplex automatic document feeder - AB1 Serial number FWE05183
				07/13/11	01.0100.0214.004621	\$20.55	Inner Finisher B1 Serial number FWJ05858
				07/13/11	01.0100.0214.004621	\$42.50	Maintenance to include 5,000 black & white copies 5,001 + copies @ \$.01000 per copy
				07/13/11	01.0100.0214.004621	\$10.28	PCL Printer Kit - AF1 Serial number GUD03416
				07/13/11	01.0100.0214.004621	\$6.85	Super G3 Fax Board AG1 No serial number
				07/13/11	01.0100.0214.004621	\$53.95	imagerunner 2525- monthly rental Serial number FRU30112 Quote number A450AL20101608-1DM Refer to original PO number 10065901 Lease October 1, 2010 to September 30, 20
	COMMISSIONER PCT 4	JP MORGAN CHASE BANK JUL 11;CORP		07/07/11	01.0100.0214.003100	\$239.55	OFC SUPPLIES, (83360), PCT#4
				07/07/11	01.0100.0214.004999	\$429.98	REFRIGERATION, (83360), PCT#4
				07/10/11	01.0100.0215.004210	\$37.99	JUN 11-JUL 10/11, INFRA
0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	6603843554			Total Dept.: 835.66	
0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK JUL 11;CORP		07/07/11	01.0100.0341.003100	Total Dept.: 37.99	
				07/07/11	01.0100.0341.003100	\$102.36	OFC SUPPLIES, (64657), MOT
				07/07/11	01.0100.0341.003311	\$204.95	MILLER UNIFORM, POLOS, M REYNA, (97994), MOT
				07/07/11	01.0100.0341.004210	\$120.00	MYFAX, MAY 17- JUN 16/11, (64657) MOT
				07/07/11	01.0100.0341.004212	\$5.65	POSTAGE, (64657), MOT
				07/07/11	01.0100.0341.004350	\$20.40	FEDEX PR MATERIALS, (64657), MOT
				07/07/11	01.0100.0341.004541	\$19.99	EXXON CAR WASH, (64640), MOT
				07/07/11	01.0100.0341.004541	\$19.99	EXXON CAR WASH, (98026), MOT
				07/07/11	01.0100.0341.004908	\$715.32	CLIENT MEDS, (97994), MOT
				07/07/11	01.0100.0341.004908	\$290.09	CLIENT PSYCH MEDS, (64640), MOT
				07/07/11	01.0100.0341.004908	\$899.49	CLIENT PSYCH MEDS, COUNSELING, UTILITY BILLS, PHONE BILL, (97960), MOT

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				07/07/11	01.0100.0341.004908	\$564.29	CLIENT PSYCH MEDS, GAS, GROCERIES, (80637), MOT
				07/07/11	01.0100.0341.004908	\$138.18	PSYCH MEDS, (64657), MOT
						Total Dept.: 3,100.71	
0400	COUNTY JUDGE	ROUND ROCK LEADER	01/06/11;CE	01/06/11	01.0100.0400.004310	\$94.80	JAN 11, CALENDAR OF EVENTS AD, C/JUDGE
	COUNTY JUDGE	ROUND ROCK LEADER	02/03/11;CE	02/03/11	01.0100.0400.004310	\$94.80	FEB 11, CALENDAR OF EVENTS AD, C/JUDGE
	COUNTY JUDGE	ROUND ROCK LEADER	03/03/11;CE	03/03/11	01.0100.0400.004310	\$94.80	MAR 11, CALENDAR OF EVENTS AD, C/JUDGE
	COUNTY JUDGE	ROUND ROCK LEADER	04/07/11;CE	04/07/11	01.0100.0400.004310	\$94.80	APR 11, CALENDAR OF EVENTS AD, C/JUDGE
	COUNTY JUDGE	ROUND ROCK LEADER	05/05/11;CE	05/05/11	01.0100.0400.004310	\$94.80	MAY 11, CALENDAR OF EVENTS AD, C/JUDGE
	COUNTY JUDGE	CONNIE WATSON	07/06/11	07/06/11	01.0100.0400.003100	\$6.15	MAY 16/11-JUL 1/11, EXP REIMB, C/JUDGE
	COUNTY JUDGE	KATHI WYSONG	07/18/11	07/06/11	01.0100.0400.004231	\$164.77	MAY 16/11-JUL 1/11, EXP REIMB, C/JUDGE
	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	10-11;C/JUDGE	07/18/11	01.0100.0400.004231	\$26.06	JUN 6-JUL 18/11, EXP REIMB, C/JUDGE
	COUNTY JUDGE	ROUND ROCK LEADER	2011;C/JUDGE	06/17/11	01.0100.0400.003901	\$47.92	SUBSCRIPTION FOR JUN 18/11-AUG 12/11, C/JUDGE
	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 11;CORP	04/05/11	01.0100.0400.003901	\$78.00	THRU MAY 18/12, ANNUAL SUB, C/JUDGE
	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.0400.003100	\$117.17	OFC SUPPLIES, (48529), C/JUDGE
						Total Dept.: 914.07	
0402	HUMAN RESOURCES	VERIZON WIRELESS	6603847112	07/10/11	01.0100.0402.004210	\$37.99	JUN 11-JUL 10/11, HR
	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.0402.004232	\$55.00	AMER RED CROSS, CPR/AED CLASS, JUL 19/11, D AHART, (28200), HR
				07/07/11	01.0100.0402.004232	\$319.00	EEOC SEMINAR REG, SEP 29/11, T FENNELL, (46337), HR
				07/07/11	01.0100.0402.004232	\$25.00	HILTON AUSTIN PARKING, JUN 27-29/11, L ZIRKLE, (46337), HR
				07/07/11	01.0100.0402.004232	\$75.00	SALGBA CONF REG, SEP 29/11, J NEMEC, (46337), HR
				07/07/11	01.0100.0402.004232	\$312.50	WORLD AT WORK C2 EXAM, S GOETZ, (28200), HR
				07/07/11	01.0100.0402.004993	\$194.60	REFRESHMENTS/SUPPLIES FOR SAFETY LIASON MEETING, (50869), HR
						Total Dept.: 1,019.09	
0403	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110646023	06/29/11	01.0100.0403.004621	\$125.34	S#K7Y00142, PO 129052, JUL 2011, C/CLK
	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110646144	06/29/11	01.0100.0403.004621	\$91.57	S#7Z00317, PO 129047, JUL 2011, C/CLK
	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110646148	06/29/11	01.0100.0403.004621	\$91.57	S#K7Y00187, PO 129048, JUL 2011, C/CLK
	COUNTY CLERK	CANON FINANCIAL SERVICES INC	11134239	07/13/11	01.0100.0403.004621	\$178.20	CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, 8000 COPIES/MO (085-13-09401-5) FINISHER-S1 (98512-09420-5) STAND CABINET .P1 (985-13-09405-6) OCT 10 - SEP 11 \$178.20 X 12 = \$2,138.40

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	COUNTY CLERK	CANON FINANCIAL SERVICES INC	11134241	07/13/11	01.0100.0403.004621	\$59.73	CANON IMAGERUNNER 1025N (2583B001AA) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 OCT 10 - SEP 11 \$59.73 X 12 = \$716.76
	COUNTY CLERK	BURK'S REPROGRAPHIC	JUL 11	07/01/11	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FORTH YEAR OF LEASE OCT 10 - SEP 11 INCLUDES 5,000 SQFT/MONTH, TONER \$440 X 12 = \$5280
						Total Dept.: 986.41	
0404	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	110644466	06/29/11	01.0100.0404.004621	\$153.42	S#K3139695, PO 129050, JUL 2011, C/CLK
	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	110646021	06/29/11	01.0100.0404.004621	\$125.34	S#K7Y00198, PO 129051, JUL 2011, C/CLK
	COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	325463	07/11/11	01.0100.0404.003100	\$48.00	REPLACE DATE BAND ON 2000 PLUS 2660
				07/11/11	01.0100.0404.003100	\$20.60	REPLACE LOWER DYE ON 2000 PLUS 2660
						NANCY E. RISTER County Clerk, Williamson Co., TX	
				07/11/11	01.0100.0404.003100	\$7.00	SHIPPING
						Total Dept.: 354.36	
0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	161;VET	07/01/11	01.0100.0405.004211	\$38.10	JUN 11, VET SVC
						Total Dept.: 38.10	
0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	06/30/11	07/12/11	01.0100.0409.002060	\$31,766.08	QTR END JUN 30/11, UNEMPLOYMENT BENEFITS
	NON-DEPARTMENTAL	JOSE I GUERRA, INC	12047	06/30/11	01.0100.0409.005000	\$5,471.00	ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN
	NON-DEPARTMENTAL	MIKE DAVIS	13606	06/30/11	01.0100.0409.004100	\$42.13	MAY 31-JUN 29/11, HECKMAN V WILLIAMSON CTY
	NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	20240	07/01/11	01.0100.0409.004100	\$2,107.50	JUN 1-30/11, PARKING GARAGE
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22397	06/30/11	01.0100.0409.004100	\$571.50	FILE#92675-97, LANDFILL, MAY 25-JUN 16/11
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22398	06/30/11	01.0100.0409.004100	\$310.00	FILE#92675-99, LITIGATION-PUPKO, JUN 16-23/11
	NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	237286	06/01/11	01.0100.0409.004100	\$3,735.15	REF#004955.105518, MAY 16-17/11, WILLIAMSON CTY, TEXAS/REDISTRICTING
	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	28252	06/30/11	01.0100.0409.004310	\$2,170.72	MID#1027.1101, JUN 10-JUL 5/11, ADS FOR CEDAR PARK ESD'S

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	NON-DEPARTMENTAL	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	37738	06/08/11	01.0100.0409.004100	\$1,794.00	FILE#8039-2, LEGISLATIVE & REGULATORY INITIATIVES, MAY 2-24/11
	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	82029	06/30/11	01.0100.0409.004100	\$27.03	MATTER#1, COMMISSIONERS COURT, THRU JUN 15/11
	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.0409.004999	\$54.00	CENTENNIAL CELEBRATION BANNER, (48529)
						Total Dept.: 48,049.12	
0425	COUNTY COURTS AT LAW	NELSON R BARRETT	10-08687-3	07/15/11	01.0100.0425.004130	\$175.00	BRITTANY ELIZABETH BEASLEY, CC#3
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-09530-3	07/18/11	01.0100.0425.004130	\$225.00	C#10-09531-3, ERICA BECKER, CC#3
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-00052-3	07/15/11	01.0100.0425.004130	\$175.00	BRIDGET LYNN OTTE, CC#3
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-00292-3	07/18/11	01.0100.0425.004130	\$175.00	MARVIN JAMES, CC#3
	COUNTY COURTS AT LAW	KRISTIN DOLES	11-00294-3	07/18/11	01.0100.0425.004130	\$225.00	C#11-00295-3, JERRID BRIAN COFFIN, CC#3
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-01403-3	07/19/11	01.0100.0425.004130	\$175.00	MICHAEL ALLEN JENNY, CC#3
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-01661-2	07/15/11	01.0100.0425.004130	\$400.00	C#11-00556-3, 11-01662-2, CHRISTOPHER MIKAEL BELTRAN, CC#3
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-02117-3	07/18/11	01.0100.0425.004130	\$175.00	MORGAN MCKENZIE HOLDEN, CC#3
	COUNTY COURTS AT LAW	DAVE HOWARD	11-02733-3	07/19/11	01.0100.0425.004130	\$175.00	ANGEL CERVANTES, CC#3
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-03449-2	07/19/11	01.0100.0425.004130	\$350.00	C#10-07549-3, TARA RENEE HAMMACK, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-04833-3	07/14/11	01.0100.0425.004130	\$175.00	COREY FOSTER, CC#3
						Total Dept.: 2,425.00	
0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.0428.003005	\$179.98	OFFICE CHAIR (85289), CC#3
				07/07/11	01.0100.0428.004212	\$8.00	STAMPS, (85289), CC#3
				07/07/11	01.0100.0428.004410	-\$0.74	CREDIT SALES TAX, (85289), CC#3
						Total Dept.: 187.25	
0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	67;CC4	07/01/11	01.0100.0429.004211	\$4.70	JUN 11, CC#4
	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.0429.003100	\$56.81	OFC SUPPLIES, (14495), CC#4
				07/07/11	01.0100.0429.004212	\$17.60	STAMPS, (14495), CC#4
						Total Dept.: 79.11	

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0435	DISTRICT COURTS	RICHARD S HOFFMAN	07-575-K26	07/12/11	01.0100.0435.004130	\$500.00	GONZALO RAMIREZ, 26TH
	DISTRICT COURTS	DONNA CONNELL	07/15/11	07/15/11	01.0100.0435.004999	\$51.95	JUL 14/11, EXP REIMB, 368TH
	DISTRICT COURTS	LISA DAVID	07/25/11	07/25/11	01.0100.0435.004002	\$654.00	REPLENISH JUROR FUND, D/CRTS
	DISTRICT COURTS	MARVIN N KING	08-105-K26	07/14/11	01.0100.0435.004130	\$500.00	DEVON DENT, 26TH
	DISTRICT COURTS	EVA EAKIN	08-1708-K26	07/14/11	01.0100.0435.004130	\$500.00	CHARLES E GRIFFIS, 26TH
	DISTRICT COURTS	ANDERSON LAW P C	09-1343-F425F	07/15/11	01.0100.0435.004130	\$279.50	A.O., B.O. & H.T., 425TH
	DISTRICT COURTS	ALLYSON ROWE	09-492-K26A	07/14/11	01.0100.0435.004130	\$500.00	DEREK BRANDON HLDGINS, 26TH
	DISTRICT COURTS	JAMIE ETZKORN	10-0011-F425D	07/11/11	01.0100.0435.004130	\$1,170.00	MC, MC, CHILDREN, 425TH
	DISTRICT COURTS	ANDERSON LAW P C	10-0175-F425B	07/11/11	01.0100.0435.004130	\$1,488.50	J.A. & J.A., CHILDREN, 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0175-F425E	07/11/11	01.0100.0435.004130	\$806.00	A, CHILDREN, 425TH
	DISTRICT COURTS	TERESA HALL	10-1032-K368	07/20/11	01.0100.0435.004125	\$2,449.60	C#10-1032-K368, REPORTER'S RECORD, 368TH
	DISTRICT COURTS	MIKE DAVIS	10-1166-K277	07/14/11	01.0100.0435.004130	\$1,500.00	CHARLIE WALDON, 277TH
	DISTRICT COURTS	BLAIR JONES	10-223-K26A	07/14/11	01.0100.0435.004141	\$75.00	INTERPRETING, RUBEN UGALDE RUBALCAVA, 26TH
	DISTRICT COURTS	MARK SWANSON	10-2597-F425	07/15/11	01.0100.0435.004130	\$335.00	CGH, 425TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	10-2682-F425A	07/15/11	01.0100.0435.004130	\$500.50	APU, 425TH
	DISTRICT COURTS	CHERYL E SLACK	10-3151-F425B	07/15/11	01.0100.0435.004130	\$533.00	KM, 425TH
	DISTRICT COURTS	ANDREA SHEINBEIN	10-3662-F425	07/11/11	01.0100.0435.004130	\$162.50	JG, 425TH
	DISTRICT COURTS	ROBYNN L FLETCHER	10-3662-F425A	07/11/11	01.0100.0435.004130	\$689.00	J.G., A CHILD, 425TH
	DISTRICT COURTS	CHERYL E SLACK	11-0604-F425	07/20/11	01.0100.0435.004130	\$312.00	W, CHILDREN, 425TH
	DISTRICT COURTS	HAROLD D SCOTT	11-072-K26	07/13/11	01.0100.0435.004100	\$700.00	C#11-072-K26, JUL 13/11, EVAL, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-108-K277	07/14/11	01.0100.0435.004130	\$250.00	LOREANN CARRILLO, 277TH
	DISTRICT COURTS	ALAN H SCHREIBER	11-190-K26	07/18/11	01.0100.0435.004130	\$500.00	BRAD EDWARD NEMECHEK, 26TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	11-271-K277	07/14/11	01.0100.0435.004130	\$250.00	ANTONIO CABRERA, JR., 277TH
	DISTRICT COURTS	ELLAIN FORESTER, CSR	11-445-K26	07/13/11	01.0100.0435.004125	\$35.00	C#11-445-K26, JUL 13/11, COURTS RULING, 26TH
	DISTRICT COURTS	DOUGLAS RANNEY	11-583-K26	07/18/11	01.0100.0435.004130	\$500.00	GEORGE STEVENSON, 26TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	11-597-K26	07/14/11	01.0100.0435.004130	\$500.00	ANDREW LEWIS TROWBRIDGE, 26TH
	DISTRICT COURTS	SARA W NAYLOR	11-668-K26	07/14/11	01.0100.0435.004130	\$500.00	C#11-688-K26, DONALD GENE ALLEN, JR., 26TH
	DISTRICT COURTS	HECTOR DEL TORO	11-888-K277	07/14/11	01.0100.0435.004130	\$250.00	KRISTA LESLIE NORDEEN, 277TH
	DISTRICT COURTS	SARA W NAYLOR	11-935-K26	07/14/11	01.0100.0435.004130	\$500.00	RAYMOND JOSEPH CLEVELAND, 26TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	11-974-K26	07/14/11	01.0100.0435.004130	\$150.00	GAVIN TICHNELL, 26TH
	DISTRICT COURTS	CSD BUSINESS OFFICE	4028845	07/08/11	01.0100.0435.004141	\$478.75	INTERPRETING, 368TH
	DISTRICT COURTS	GREG ELLIOTT NORMAN	450	07/15/11	01.0100.0435.004141	\$55.00	C#10-1483-K26, SPANISH INTERP, 26TH
	DISTRICT COURTS	ELLAIN FORESTER, CSR	96-472-K26B	07/18/11	01.0100.0435.004125	\$37.00	C#96-472-K26, JUL 18/11, REPORTER'S RECORD, 26TH
	DISTRICT COURTS	KEITH T LAUERMAN		07/18/11	01.0100.0435.004130	\$250.00	JOHN RYAN, 26TH

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	DISTRICT COURTS	JP MORGAN CHASE BANK JUL 11;CORP	07/07/11	01.0100.0435.004933	\$48.50 C#10-919-K277, FOOD FOR JURORS, (28493), 277TH	
					Total Dept.: 18,910.80	
0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK JUL 11;CORP	07/07/11	01.0100.0439.003005	\$194.12 4.6 CU FT REFRIGERATOR, (47185), 395TH	
			07/07/11	01.0100.0439.003100	\$32.92 OFC SUPPLIES, (47185), 395TH	
					Total Dept.: 227.04	
0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	07/25/11	01.0100.0440.003900	\$60.00 AUG 2011-2012, MEMB DUES, J K MCCOWN, D/ATTY	
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	07/25/11	01.0100.0440.003301	\$50.03 Tx Fleet Fuel Blanket Order for fuel for DA Investigator vehicle, \$1800.00	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	07/11/11	01.0100.0440.003100	\$70.42 Blanket purchase order for office supplies for the District Attorney's office.	
	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	07/13/11	01.0100.0440.004623	\$216.99 Apple Financial Lease, lease of 3 MacBook Pros, \$264.44 per month, lease period Oct 2010 to Sept 2011	
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK JUL 11;CORP	07/07/11	01.0100.0440.003006	\$467.37 SONY DIGITAL VOICE RECORDER, (03833), D/ATTY	
			07/07/11	01.0100.0440.003100	\$109.95 OFC SUPPLIES, (03833), D/ATTY	
			07/07/11	01.0100.0440.003301	\$61.56 FUEL, FUELMAN WAS DOWN, UNIT#42, JUN 23/11, (98730), D/ATTY	
			07/07/11	01.0100.0440.003901	\$57.34 "WARRANTS MANUAL FOR ARREST, SEARCH & SEIZURE", (03833), D/ATTY	
			07/07/11	01.0100.0440.003901	\$47.53 NURSING 2012 DRUG HANDBOOK, (03833), D/ATTY	
			07/07/11	01.0100.0440.004232	\$175.00 SEMINAR REG, AUG 25-26/11, T COLEMAN, (03833), D/ATTY	
			07/07/11	01.0100.0440.004932	\$41.16 C#10-1385-K277, WITNESS MEALS, (38914), D/ATTY	
			07/07/11	01.0100.0440.004932	\$62.13 C#10-663-K368, CD/DVD, OFC SUP, (45128), D/ATTY	
					Total Dept.: 1,419.48	
0450	DISTRICT CLERK	JP MORGAN CHASE BANK JUL 11;CORP	07/07/11	01.0100.0450.003100	\$42.33 OFC SUPPLIES, (97903), D/CLK	
			07/07/11	01.0100.0450.004232	\$486.45 CONF LODGING, JUN 7-10/11, L DAVID, (97903), D/CLK	
	DISTRICT CLERK	PITNEY BOWES INC	07/21/11	01.0100.0450.004212	\$13,500.00 POSTAGE, D/CLK	
					Total Dept.: 14,928.78	
0451	J.P. PRECINCT 1	TRAVIS CITY MEDICAL EXAMINER	06/07/11	01.0100.0451.004190	\$2,300.00 BRENDA KAY MYHRE, JP#1	
	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	07/13/11	01.0100.0451.004621	\$244.01 985-L2 CANCON COPIER	
			07/13/11	01.0100.0451.004621	\$0.00 S#FRU37155, FRU37158, JUL 2011, JP#1	
	J.P. PRECINCT 1	JP MORGAN CHASE BANK JUL 11;CORP	07/07/11	01.0100.0451.004232	\$118.63 JP 20 HR SEMINAR, D JOHNSON, JUN 26-29/11, (38948), JP#1	
					Total Dept.: 2,662.64	
0452	J.P. PRECINCT 2	LAURA WELCH	07/18/11	01.0100.0452.004231	\$9.99 JUL 13/11, EXP REIMB, JP#2	

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	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-02279	07/18/11	01.0100.0452.004190	\$2,300.00	MARK GUILING, JP#2	
	J.P. PRECINCT 2	COMMUNICATION BY HAND	110713WM2	07/13/11	01.0100.0452.004141	\$170.00	C#2JU1104336, JUN 10/11, INTERP, JP#2	
	J.P. PRECINCT 2	ENTERPRISE RENT A CAR TOLLS	980VF9A	05/31/11	01.0100.0452.004232	\$1.55	APR 1-6/11, E STAUDT, TOLLS, JP#2	
						Total Dept.: 2,481.54		
0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1106109	06/02/11	01.0100.0453.004192	\$195.00	JUN 2/11, TRANSPORT, BARBARA HORNING, JP#3	
	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1106126	06/30/11	01.0100.0453.004192	\$195.00	JUN 30/11, TRANSPORT, EDWARD HANKS, JP#3	
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11134219	07/13/11	01.0100.0453.004621	\$274.45	ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2010 thru 09/30/2010; 12 months @ 274.45	
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11134220	07/13/11	01.0100.0453.004621	\$124.79	ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/10 THRU 09/30/11, 12 months @ \$124.79	
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11134224	07/13/11	01.0100.0453.004621	\$274.45	ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color universal Send & PCL Print Pkg, EFFECTIVE PERIOD: 01/01/11 THRU 09/30/11 9 months @ 274.45	
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0100.0453.004232	-\$58.38	HOTEL OVERCHARGE REFUND, (43828), JP#3	
						Total Dept.: 1,065.31		
0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0100.0454.003006	\$149.98	DIGITAL LASER COPIER, (56443), JP#4	
				07/07/11	01.0100.0454.003100	\$191.31	OFC SUPPLIES, (56443), JP#4	
				07/07/11	01.0100.0454.004232	\$317.71	WORKSHOP LODGING, MEALS, JUN 16-17/11, J HOBBS, J SCHMIDT, J LEWIS, C OCHOA, (56443), JP#4	
						Total Dept.: 659.01		
0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	11-12; ARNONE	07/14/11	01.0100.0475.003900	\$60.00	MEMB DUES, AUG 2011-2012, C D ARNONE, C/ATTY	
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	11-12; BORCHERDING	07/14/11	01.0100.0475.003900	\$60.00	MEMB DUES, AUG 2011-2012, BORCHERDING, C/ATTY	
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	11-12; COX	07/14/11	01.0100.0475.003900	\$60.00	MEMB DUES, AUG 2011-2012, M COX, C/ATTY	

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	COUNTY ATTORNEY	KYOCERA MITA AMERICA, 110644594 INC	06/29/11	01.0100.0475.004621	\$324.71 3 copiers in CA Office SN-7827443 7931285 AJL3053527
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, 110644718 INC	06/29/11	01.0100.0475.004621	\$356.83 3 copiers in CA Office SN-7827443 7931285 AJL3053527
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, 110645002 INC	06/29/11	01.0100.0475.004621	\$293.52 3 copiers in CA Office SN-7827443 7931285 AJL3053527
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, 110645003 INC	06/29/11	01.0100.0475.004621	\$3.75 3 copiers in CA Office SN-7827443 7931285 AJL3053527
	COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	07/02/11	01.0100.0475.004350	\$120.00 business cards for 2 employees
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	07/05/11	01.0100.0475.003901	\$22.00 HIPAA FOR PROSECUTORS, C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	06/21/11	01.0100.0475.003100	\$365.07 blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	06/21/11	01.0100.0475.003100	\$39.52 blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	06/21/11	01.0100.0475.003100	\$3.32 blanket PO for office supplies
	COUNTY ATTORNEY	JP MORGAN CHASE BANK JUL 11; CORP	07/07/11	01.0100.0475.003398	\$112.22 DVD-R 100 PK (3), (38356), C/ATTY
			07/07/11	01.0100.0475.004232	\$205.40 OCT 16-21/11, CONF, M HIGHTOWER, (60704), C/ATTY
					Total Dept.: 2,026.34
0491	BUDGET OFFICE	VERIZON WIRELESS	07/10/11	01.0100.0491.004210	\$37.99 JUN 11-JUL 10/11, BDGT OFC
					Total Dept.: 37.99

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0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	27057436	06/30/11	01.0100.0492.004251	\$9.00	HP DESK JET 895 BLACK PRINTER TONER
				06/30/11	01.0100.0492.004251	\$74.95	HPC530A BLACK PRINTER TONER
				06/30/11	01.0100.0492.004251	\$74.95	HPC532A YELLOW PRINTER TONER
				06/30/11	01.0100.0492.004251	\$149.90	HPQ2610A BLACK PRINTER TONER
	ELECTIONS	VERIZON WIRELESS	6605065115	07/13/11	01.0100.0492.004210	\$70.85	JUN 14-JUL 13/11, ELEC
	ELECTIONS	VERIZON SOUTHWEST	JUL 11:84003	07/16/11	01.0100.0492.004211	\$22.60	JUN 16-JUL 16/11, ELEC
	ELECTIONS	JP MORGAN CHASE BANK	JUL 11:CORP	07/07/11	01.0100.0492.004251	\$216.97	ELECTION SUPPLIES (19300), ELEC
						Total Dept.: 619.22	
0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 11:CORP	07/07/11	01.0100.0494.003100	\$180.45	FLASH DRIVE, PROJECTION SCREEN, CD'S, OFC SUPPLIES, (02228), PUR
				07/07/11	01.0100.0494.003900	\$200.00	CPPO RECERTIFICATION MEMB DUES, R SPACE, (38740), PUR
				07/07/11	01.0100.0494.004232	\$399.77	CONF CAR RENTAL, FUEL, PARKING, JUN 22-24/11, R SPACE, (38740), PUR
				07/07/11	01.0100.0494.004232	-\$343.45	CREDIT, PCARD CHARGED IN ERROR, (38740), PUR
						Total Dept.: 436.77	
0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 11:CORP	07/07/11	01.0100.0495.003900	\$40.00	CPA LICENSE RENEWAL, J GILGER, JUL 2011- JUN 2012, (11742), AUD
				07/07/11	01.0100.0495.004212	\$14.89	SHIPPING CHARGES, (89177), AUD
				07/07/11	01.0100.0495.004232	\$40.00	CONF PARKING, JUN 27-29/11, J KILEY, (89177), AUD
				07/07/11	01.0100.0495.004232	\$1,810.00	COURSE REG, AUG 1-4/11, P NAVARRETTE, (13833), AUD
				07/07/11	01.0100.0495.004232	\$85.00	COURSE REG, JUL 19/11, D DUKES, (13833), AUD
				07/07/11	01.0100.0495.004232	\$60.00	ONLINE COURSE REG, JUN 15/11, J GILGER, (11742), AUD
						Total Dept.: 2,049.89	
0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	27070325	07/07/11	01.0100.0497.004350	\$113.51	500 CSCD CHECK STOCK FOR \$115.30
	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 11:CORP	07/07/11	01.0100.0497.003010	\$69.99	500 GB PORTABLE HARD DRIVE, (74602), TREAS
				07/07/11	01.0100.0497.003100	\$19.99	OFC SUPPLIES, (74602), TREAS
				07/07/11	01.0100.0497.004212	\$679.53	POSTAGE, (13447), TREAS
				07/07/11	01.0100.0497.004232	\$362.73	CONF LODGING, JUN 13-16/11, (74602), TREAS
				07/07/11	01.0100.0497.004232	\$414.64	CONF LODGING, JUN 13-16/11, (74610), TREAS
				07/07/11	01.0100.0497.004232	\$230.00	CONF REG, AUG 24-26/11, V WOOD, (74610), TREAS
						Total Dept.: 1,890.39	
0499	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	06/30/11	06/30/11	01.0100.0499.004209	\$50.93	JUN 2-9/11, EXP REIMB, TAX A/C
				06/30/11	01.0100.0499.004232	\$211.39	JUN 2-9/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JONATHAN FRISKE	07/18/11	07/18/11	01.0100.0499.004232	\$73.93	JUL 13-15/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	2351	07/14/11	01.0100.0499.004350	\$120.80	#10 REGULAR ENVELOPES

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	CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	2352	07/14/11	01.0100.0499.004350	\$30.20 #9 REGULAR ENVELOPES	
	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	48647	07/18/11	01.0100.0499.003120	TONER FOR HP LASERJET 42A PRINTER SHIP TO: 412 VANCE ST., STE 115 TAYLOR TX	\$208.00
	CO TAX ASSESSOR COLLECTOR	MDH IGNITING PERFORMANCE INC	FY 11/12	07/11/11	01.0100.0499.004232	FY 11/12, SPEAKER FEE FOR YEARLY EMPLOYEE RETREAT, TAX A/C	\$2,500.00
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0100.0499.003006	HEADSETS (2), (08175), TAX A/C	\$37.85
				07/07/11	01.0100.0499.003006	MAGNETIC STRIP READERS (4), (08167), TAX A/C	\$208.96
				07/07/11	01.0100.0499.003100	OFC SUPPLIES, (08167), TAX A/C	\$331.61
				07/07/11	01.0100.0499.003100	OFC SUPPLIES, (08175), TAX A/C	\$350.32
				07/07/11	01.0100.0499.004232	CONF LODGING, JUN 5-9/11, DH, LG, AR, KM, CA, (08167), TAX A/C	\$3,007.73
				07/07/11	01.0100.0499.004350	TAKE A NUMBER SLEEVES (6), (08167), TAX A/C	\$263.71
	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XF8RKCPN9	04/05/11	01.0100.0499.003010	BATTERY FOR JEFF THIEL E-QUOTE NAME: battery for M6300 - Jeff TAX 80 WHr 9-cell Lithium-Ion Primary Battery for Select Dell Inspiration Laptops / Precision Mobile Workstations Part #YF976 Dell Part # 312-0429	\$112.31
						Total Dept.: 7,507.80	
0503	INFORMATION TECHNOLOGY	JEFFERY A SMITH	07/15/11	07/15/11	01.0100.0503.004232	JUL 10-14/11, EXP REIMB, ITS	\$437.40
	INFORMATION TECHNOLOGY	BILL BINGHAM	07/26/11	07/26/11	01.0100.0503.004232	MAY 21-27/11, EXP REIMB, ITS	\$289.00
	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	11060953T	07/20/11	01.0100.0503.004211	T1 SVC, JUN 2011, ITS	\$2,468.20
	INFORMATION TECHNOLOGY	ADVANTAGE TECHNOLOGIES INC	15206	06/10/11	01.0100.0503.004505	6/2/11 - 6/1/12 RIGHTFAX OPEN TEXT STND ASP SPPT RIGHTFAX BUSINESS EDITION 3 ADDT CHANNEL LICENSES RIGHTFAX PDF MODULE \$1315 LESS \$250 DISCOUNT PER EST# 57666	\$1,065.00
				06/10/11	01.0100.0503.004505	ADVANTAGE FAX HDWR ADV REPLACEMENT SPPT FOR: TR1034 P4-4L-R; 4PORT ANALOG FAX BOARD S/N: CS072305583	\$494.25
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	AUG 11; EMS#13	07/19/11	01.0100.0503.004210	AUG 1-31/11, ITS	\$59.95
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	AUG 11; EMS#14	07/19/11	01.0100.0503.004210	AUG 1-31/11, ITS	\$59.95

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	INFORMATION TECHNOLOGY	TIME WARNER CABLE	AUG 11;EMS#21	07/19/11	01.0100.0503.004210	\$59.95	AUG 1-31/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	AUG 11;EMS#42	07/19/11	01.0100.0503.004210	\$59.95	AUG 1-31/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	AUG 11;EMS#51	07/16/11	01.0100.0503.004210	\$59.95	AUG 1-31/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11;00396	07/16/11	01.0100.0503.004211	\$92.10	JUL 16-AUG 15/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11;30475	07/13/11	01.0100.0503.004211	\$17.44	JUN 13-JUL 13/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11;44885	07/13/11	01.0100.0503.004211	\$33.74	JUL 13-AUG 12/11, ITS	
	INFORMATION TECHNOLOGY	AT&T CORP	JUL 11;86033	07/15/11	01.0100.0503.004211	\$4,890.66	JUL 15-AUG 14/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11;87665	07/15/11	01.0100.0503.004214	\$538.48	JUL 15-AUG 14/11, ITS	
	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 11;CORP	07/13/11	01.0100.0503.004211	\$8.64	JUL 13-AUG 12/11, ITS	
	INFORMATION TECHNOLOGY			07/07/11	01.0100.0503.003001	\$6.29	50 FT MINI ZIPCORD, (32936), ITS	
				07/07/11	01.0100.0503.003011	\$850.00	RETINA NETWORK SECURITY SOFTWARE ANNUAL RENEWAL, (38765), ITS	
				07/07/11	01.0100.0503.003011	\$59.95	SHAREPOINT SOFTWARE SVC MONTHLY RENEWAL, (38757), ITS	
				07/07/11	01.0100.0503.003101	\$46.94	REFERENCE/TRAINING BOOK, (38799), ITS	
				07/07/11	01.0100.0503.003115	\$49.99	DVI TO HDMI CABLE, (88395), ITS	
				07/07/11	01.0100.0503.004210	\$127.47	GODADDY 3 YR STANDARD SSL RENEWAL, (38765), ITS	
				07/07/11	01.0100.0503.004210	\$53.98	GODADDY, 2 YR STANDARD SSL RENEWAL, (38765), ITS	
				07/07/11	01.0100.0503.004210	\$12.97	GODADDY, MONTHLY HOSTING SHARED, DEDICATED HOSTING IP RENEWAL, (38757), ITS	
				07/07/11	01.0100.0503.004210	-\$269.97	REFUND, GODADDY 3 YR DELUXE SSL RENEWAL, (38765), ITS	
				07/07/11	01.0100.0503.004231	\$20.00	TXDOT, TX TAG REPLENISH, (38757), ITS	
				07/07/11	01.0100.0503.004232	\$365.80	ATMOSPHERE 2011 CONF AIRFARE, SEP 19-20/11, J SCHADE, (89060), ITS	
				07/07/11	01.0100.0503.004232	\$1,885.39	BRIFORUM 2011 REG, AIRFARE, AIRPORT SHUTTLE, JUL 19-21/11, J SMITH, (38765), ITS	
				07/07/11	01.0100.0503.004232	\$211.68	CISCO CONF LODGING, JUL 10-14/11, J SMITH, (38765), ITS	
				07/07/11	01.0100.0503.004232	-\$30.00	GTC SW 2011 COURSE CANCELLATION REFUND, A WHETSON, (45406), ITS	
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	JUL 11;GFD	07/21/11	01.0100.0503.004210	\$69.95	JUL 26-AUG 25/11, ITS	
						Total Dept.: 14,095.10		
0509	WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1031109	07/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAY 11 - SEP 11	

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	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11134226	07/13/11	01.0100.0509.004621	\$124.79	CANON IMAGERUNNER 2525 COPIER LEASE @ \$124.79 PER MONTH MAR 11 - SEP 11
	WMSN CTY BUILDINGS	INDUSTRIAL OVERHEAD DOOR INC	120700-5872	07/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR OVERHEAD DOOR MAINTENANCE AND REPAIRS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	INDUSTRIAL OVERHEAD DOOR INC	120700-5873	07/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR OVERHEAD DOOR MAINTENANCE AND REPAIRS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	181747	07/14/11	01.0100.0509.004510	\$1,595.00	R87-833 9324-22 INSURICE TWIN PF
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	182201	07/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS, EQUIPMENT AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	182266	07/14/11	01.0100.0509.004510	\$91.17	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	182281	07/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	182794	07/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS, EQUIPMENT AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	182822	07/19/11	01.0100.0509.004510	\$27.50	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	182943	07/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS, EQUIPMENT AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2172360	07/14/11	01.0100.0509.004510	\$36.19	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2172414	07/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2517462	07/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2613777	07/07/11	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	2614701	07/18/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT PARTS AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	292900	07/13/11	01.0100.0509.004510	\$193.40	BLANKET ORDER FOR LOCKS AND SUPPLIES NOV 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47980	07/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47985	07/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47986	07/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11

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	WMSN CTY BUILDINGS	ASPEN AIR INC	47987	07/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47988	07/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47989	07/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	C M HALL POWERWASH	4891	06/23/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR KITCHEN HOOD CLEANING AT JAIL, JJC, & CTTC OCT 10 - SEP 11
	WMSN CTY BUILDINGS	C M HALL POWERWASH	4892	06/27/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR KITCHEN HOOD CLEANING AT JAIL, JJC, & CTTC OCT 10 - SEP 11
	WMSN CTY BUILDINGS	C M HALL POWERWASH	4893	06/27/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR KITCHEN HOOD CLEANING AT JAIL, JJC, & CTTC OCT 10 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	560966073001	04/19/11	01.0100.0509.003100	\$55.78	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	569972101001	07/08/11	01.0100.0509.003100	-\$14.20	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	CENTEX PROPANE	58618	06/28/11	01.0100.0509.003301	\$21.11	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	58639	07/01/11	01.0100.0509.003301	\$30.94	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	58850	07/05/11	01.0100.0509.003301	\$20.02	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	58878	07/11/11	01.0100.0509.003301	\$26.57	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	58890	07/12/11	01.0100.0509.003301	\$30.94	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	58932	07/18/11	01.0100.0509.003301	\$36.04	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6257933	07/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6261444	07/18/11	01.0100.0509.004510	\$410.38	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6261454	07/18/11	01.0100.0509.004510	-\$76.23	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6261481	07/18/11	01.0100.0509.004510	-\$152.46	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6265857	07/20/11	01.0100.0509.004510	\$75.37	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11

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	WMSN CTY BUILDINGS	HENRY SCHEIN, INC	629050901	07/11/11	01.0100.0509.004510	\$547.80	BLANKET ORDER FOR DISPOSABLE GLOVES JUL 11
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	87611	07/19/11	01.0100.0509.004510	\$15.98	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	8805-7	07/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	8905-5	07/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	8958-4	07/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	LOWE'S	901248	06/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	LOWE'S	901289	06/23/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	LOWE'S	901558	05/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	LOWE'S	925961	06/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	927614	07/13/11	01.0100.0509.004990	\$0.00	BLANKET ORDER FOR GREASE TRAP CLEANING & REMOVAL OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9580251958	07/08/11	01.0100.0509.004510	\$182.40	BLANKET ORDER FOR HVAC FILTERS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9582770898	07/12/11	01.0100.0509.004510	\$122.98	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9584600580	07/13/11	01.0100.0509.004510	\$124.50	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.0509.003001	\$38.14	HEX WRENCH, (43762), MAINT
				07/07/11	01.0100.0509.003001	\$199.96	LASER, MAGLITES, (39151), MAINT
				07/07/11	01.0100.0509.003001	\$29.40	SMALL TOOL, (43747), MAINT
				07/07/11	01.0100.0509.003301	\$20.00	REPAID PCARD USED IN ERROR (43689), MAINT
				07/07/11	01.0100.0509.004212	\$33.52	POSTAGE, (49902), MAINT
				07/07/11	01.0100.0509.004510	\$70.18	TEMP SENSOR, (59352), MAINT
				07/07/11	01.0100.0509.004810	\$19.84	FIREANT LIQ, (36503), MAINT
	WMSN CTY BUILDINGS	WILLIAMSON CTY SUN, INC	JUL 11;MAINT	07/20/11	01.0100.0509.003901	\$37.00	2011 ANNUAL SUBSCRIPTION RENEWAL, MAINT
						Total Dept.: 3,974.02	
0510	PARKS DEPARTMENT	TERRAL ROBERTS	07/20/11	07/20/11	01.0100.0510.004231	\$341.19	JUN 1-30/11, EXP REIMB, PARKS
	PARKS DEPARTMENT	GENE M WERMES	07/22/11	07/22/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		07/22/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS

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	PARKS DEPARTMENT	JOHN J CROWDER		07/22/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	LUIS PATRICIO PALOMO		07/22/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		07/22/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RODGER ERICSON		07/22/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	WILLIAM G MCCUE		07/22/11	01.0100.0510.004100	\$180.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	G & K SERVICES	1062607351	06/16/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICE FOR PARKS STAFF	
	PARKS DEPARTMENT	OFFICE DEPOT, INC	1360673854	07/07/11	01.0100.0510.003100	\$33.22	OFFICE SUPPLIES FOR PARKS & RECREATION	
	PARKS DEPARTMENT	RTI HOT MIX LTD	1816	06/21/11	01.0100.0510.004542	\$122.41	ROAD BASE FOR CAMPGROUND PAD AT BSPP-27TONS X \$ 6.90 = \$ 124.20 TO BE DELIVERED TO BSPP 1801 CR 152 GEORGETOWN TX 78626. NOTE> 1/2 TON ADDED TO PO IF NEEDED TO COMPLETE PROJECT-DO NOT DELIVER UNLESS REQUESTED BY PARK STAFF ON SITE.	
	PARKS DEPARTMENT	COMMERCIAL SWIM MANAGEMENT LLC	210519	07/09/11	01.0100.0510.003554	\$217.50	SEE ATTACHED: CHEMICALS FOR SPLASH PAD. WE ARE DOING A BLANKET TO COVER EXTRA DELIVERIES AND PURCHASE OF CHEMICALS SINCE WE ARE UNSURE OF HOW LONG CHEMICALS LAST IN THE TANK. WE NEED A DELIVERY TODAY IF POSSIBLE. THANKS	
	PARKS DEPARTMENT	OFFICE DEPOT, INC	570625911001	07/08/11	01.0100.0510.003100	\$21.38	OFFICE SUPPLIES FOR PARKS & RECREATION	
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 11/155300	07/21/11	01.0100.0510.004430	\$43.32	JUN 1-JUL 1/11, PARKS	
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 11/1966300	07/21/11	01.0100.0510.004430	\$295.16	JUN 2-JUL 5/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/21466	07/24/11	01.0100.0510.004430	\$59.45	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/2303	07/24/11	01.0100.0510.004430	\$50.19	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/34196	07/24/11	01.0100.0510.004430	\$223.13	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/3917	07/24/11	01.0100.0510.004430	\$725.69	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/41623	07/24/11	01.0100.0510.004430	\$324.20	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/4184	07/24/11	01.0100.0510.004430	\$49.73	JUN 23-JUL 24/11, PARKS	

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	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/43587	07/24/11	01.0100.0510.004430	\$87.15	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/4437	07/24/11	01.0100.0510.004430	\$43.35	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/556	07/24/11	01.0100.0510.004430	\$1,742.25	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/5864	07/24/11	01.0100.0510.004430	\$1,348.70	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/6678	07/24/11	01.0100.0510.004430	\$181.44	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/72671	07/24/11	01.0100.0510.004430	\$106.50	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/9167	07/24/11	01.0100.0510.004430	\$41.55	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/9946	07/24/11	01.0100.0510.004430	\$2,096.56	JUN 23-JUL 24/11, PARKS	
	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.0510.003001	\$504.68	POST HOLE DIGGER, DRILL, TOOL TOTE, ELEC POWER WASHER, (18492), PARKS	
				07/07/11	01.0100.0510.003001	\$48.93	SAW BLADES, (08072), PARKS	
				07/07/11	01.0100.0510.003001	\$19.36	SPRINKLER, DRILL BITS, (77054), PARKS	
				07/07/11	01.0100.0510.003100	\$33.98	COIN SORTER, (97940), PARKS	
				07/07/11	01.0100.0510.003100	\$28.28	OFC SUPPLIES, (38963), PARKS	
				07/07/11	01.0100.0510.003100	\$17.00	OFC SUPPLIES, (38930), PARKS	
				07/07/11	01.0100.0510.003318	\$77.82	HAND SOAP, (38930), PARKS	
				07/07/11	01.0100.0510.003670	\$2.96	USE OF DONATIONS, CARROTS FOR DONKEYS, (77054), PARKS	
				07/07/11	01.0100.0510.004111	\$116.97	REFRESHMENTS FOR SPLASH PAD GRAND OPENING (38963), PARKS	
				07/07/11	01.0100.0510.004212	\$15.65	POSTAGE, (18492), PARKS	
				07/07/11	01.0100.0510.004510	\$283.74	FAUCETS (3), (38930), PARKS	
				07/07/11	01.0100.0510.004510	\$25.48	PAINT, PAINT BRUSHES, GLUE, (77054), PARKS	
				07/07/11	01.0100.0510.004542	\$39.15	CONCRETE, CAP NIT, BAGS, (29161), PARKS	
				07/07/11	01.0100.0510.004542	\$2.66	PVC, (77054), PARKS	
				07/07/11	01.0100.0510.004543	\$11.11	FUEL HOSE, SEAT REPAIR KIT FOR BOBCAT, (38930), PARKS	
				07/07/11	01.0100.0510.004543	\$26.90	HOSE REPAIR, TRAILER CHAIN REPAIR, (77054), PARKS	
				07/07/11	01.0100.0510.004543	\$3.70	PARTS FOR PRESSURE WASHER, (29161), PARKS	

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		PARKS DEPARTMENT	DELL COMPUTER CORP	XF8CW6J52	03/21/11	01.0100.0510.003115	\$49.68 COMPUTER DVD PART ON COMPUTER REDONE SO DVD'S WILL WORK ON COMPUTER.
							Total Dept.: 10,217.52
0540	EMS		ROUND ROCK WELDING SUPPLY	1036877	06/28/11	01.0100.0540.003200	\$35.70 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1036878	06/28/11	01.0100.0540.003200	\$24.50 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1036879	06/28/11	01.0100.0540.003200	\$35.70 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1037188	06/29/11	01.0100.0540.003200	\$33.00 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1037189	06/29/11	01.0100.0540.003200	\$22.95 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1037190	06/29/11	01.0100.0540.003200	\$31.45 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1037191	06/29/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1037192	06/29/11	01.0100.0540.003200	\$20.25 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1037193	06/29/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1037194	06/29/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1037196	06/29/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1037197	06/29/11	01.0100.0540.003200	\$11.75 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1037859	07/01/11	01.0100.0540.003200	\$11.75 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038218	07/05/11	01.0100.0540.003200	\$28.75 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038220	07/05/11	01.0100.0540.003200	\$37.25 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038221	07/05/11	01.0100.0540.003200	\$20.25 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038226	07/05/11	01.0100.0540.003200	\$16.00 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038227	07/05/11	01.0100.0540.003200	\$35.70 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038228	07/05/11	01.0100.0540.003200	\$18.70 Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011

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	EMS		ROUND ROCK WELDING SUPPLY	1038681	07/06/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038682	07/06/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038683	07/06/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038684	07/06/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038685	07/06/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038686	07/06/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038687	07/06/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038688	07/06/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		ROUND ROCK WELDING SUPPLY	1038689	07/06/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS		SOUTHERN SAFETY SALES, INC	1515651	06/30/11	01.0100.0540.003200	\$814.00	FITTED STRETCHER SHEETS
	EMS		SOUTHERN SAFETY SALES, INC	1515691	07/01/11	01.0100.0540.003200	\$238.50	STRETCHER SHEET, FLAT TOP
	EMS		LAERDAL MEDICAL CORP	2234624	06/27/11	01.0100.0540.003101	\$108.00	BLS HCP Course Manuals
					06/27/11	01.0100.0540.003101	\$324.00	Heartsaver CPR AED Course Manuals
					06/27/11	01.0100.0540.003101	\$0.00	shipping
	EMS		LAERDAL MEDICAL CORP	2237760	07/07/11	01.0100.0540.004234	\$166.50	BLS Course Completion Cards
					07/07/11	01.0100.0540.004234	\$324.00	HS CPR AED Course Manuals
					07/07/11	01.0100.0540.004234	\$66.60	HS FA Course Completion Cards
					07/07/11	01.0100.0540.004234	\$502.40	HS FA with AED Course Manuals
					07/07/11	01.0100.0540.004234	-\$26.04	PO 134045, HSVR CPR AED STUDENT WRK, HSVR FIRST AID CPR & AED, EMS
					07/07/11	01.0100.0540.004234	\$25.84	shipping
	EMS		HENRY SCHEIN, INC	2794434-01	06/30/11	01.0100.0540.003307	\$192.50	ATROPINE 1MG/1ML VIAL
					06/30/11	01.0100.0540.003307	\$255.00	LIDOCAINE 2%, 100MG/5ML PFS
	EMS		TEXAS FLEET FUEL LTD	30665300	07/18/11	01.0100.0540.003301	\$179.18	Blanket PO for Fuel Card Services 03/2011-09/11
					07/18/11	01.0100.0540.003301	\$6,029.10	Blanket PO for Fuel Card Services 07/2011-09/2011
					07/18/11	01.0100.0540.004541	\$9.00	PO 132078, 134339, JUL 11-17/11, EMS

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EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	390	07/09/11	01.0100.0540.005700	\$36,673.05	2011 Ford F-450 Type I Custom Series Diesel Chassis & Remount Ambulance Conversion Cost: per unit at \$88,088.05 - Chassis trade of \$5000 - New Chassis Paid \$46,415 = \$36,673.05 total remaining conversion cost
EMS	HENRY SCHEIN, INC	4309168-01	06/30/11	01.0100.0540.003200	\$300.00	DISPOSABLE SICKNESS BAGS
EMS	MILLER UNIFORMS & EMBLEMS, INC	497386	05/24/11	01.0100.0540.003311	\$339.04	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
EMS	MILLER UNIFORMS & EMBLEMS, INC	498622	07/01/11	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	499206	07/12/11	01.0100.0540.003311	\$6.84	EMT-P Patch Licensed Bid item #31
			07/12/11	01.0100.0540.003311	\$31.00	Maternity Pant Panel
			07/12/11	01.0100.0540.003311	\$99.00	Short Sleeve Knit Shirt: Blauer "Cool Max". For Katherine Lipe. Bid item #9
			07/12/11	01.0100.0540.003311	\$127.36	uniform Trousers Ladies. Bid item #2
EMS	OFFICE DEPOT, INC	5694742:6002	07/01/11	01.0100.0540.003100	\$10.18	See Attached List from Office Depot
EMS	VERIZON WIRELESS	6603840251	07/10/11	01.0100.0540.004210	\$1,329.71	JUN 11-JUL 10/11, EMS
EMS	BOUND TREE MEDICAL LLC	80608000	06/30/11	01.0100.0540.003200	\$1,080.00	C-COLLAR, ADULT
			06/30/11	01.0100.0540.003200	\$610.00	IV INJECTION SITE TUBING
EMS	AT&T MOBILITY	838072465X07202011	07/12/11	01.0100.0540.004209	\$703.20	JUN 13-JUL 12/11, EMS
			07/12/11	01.0100.0540.004210	\$266.39	JUN 13-JUL 12/11, EMS
EMS	MOORE MEDICAL, LLC	96830761	07/06/11	01.0100.0540.003307	\$756.80	GLUCAGEN SET
			07/06/11	01.0100.0540.003307	\$116.16	INSTANT GLUCOSE @ 12 PACKS PER CASE
			07/06/11	01.0100.0540.003307	\$204.00	NORMAL SALINE, 1000 CC BAGS
			07/06/11	01.0100.0540.003307	-\$0.48	PO 134003, PHARM, EMS
EMS	TIME WARNER CABLE	AUG 11:EMS#42	07/19/11	01.0100.0540.004211	\$86.83	AUG 1-31/11, EMS
EMS	ST DAVID'S GEORGETOWN	AUG 2011	08/01/11	01.0100.0540.004610	\$864.00	EMS RENT @ GEORGETOWN HOSPITAL
EMS	AARON THOMSON	AUG-11	08/01/11	01.0100.0540.004610	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
EMS	JP MORGAN CHASE BANK JUL 11:CORP		07/07/11	01.0100.0540.003001	\$186.04	VACUUM CLEANER, AIR PUMP, COFFEE MAKERS (3), (39177), EMS
			07/07/11	01.0100.0540.003001	\$44.69	WRENCH, SOCKET, TOOLS, (00293), EMS
			07/07/11	01.0100.0540.003010	\$160.31	LIVESCRIBE JOURNAL, INK CARTRIDGE, SMARTPEN, (00293), EMS
			07/07/11	01.0100.0540.003100	\$25.68	OFC SUPPLIES, (00293), EMS
			07/07/11	01.0100.0540.003100	\$20.52	OFC SUPPLIES, (39177), EMS
			07/07/11	01.0100.0540.003102	\$147.54	LIGHT STICKS & BULB FOR HELMET, (39177), EMS
			07/07/11	01.0100.0540.003107	\$180.79	DRUG BOXES, KEY BOXES, CASH BOXES, (39177), EMS
			07/07/11	01.0100.0540.003107	\$26.51	ICE PACKS, (96701), EMS
			07/07/11	01.0100.0540.003115	\$140.98	USB MOUSE, CABLES, HARD DRIVE, (00293), EMS
			07/07/11	01.0100.0540.003200	\$53.53	MEDICAL SUPPLIES, (94688), EMS
			07/07/11	01.0100.0540.003200	\$31.88	STORAGE BOXES, (39177), EMS
			07/07/11	01.0100.0540.003307	\$228.00	PHARMACEUTICALS (24), (78187), EMS
			07/07/11	01.0100.0540.003307	\$13.67	PHARMACEUTICALS, (94688), EMS

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				07/07/11	01.0100.0540.003307	\$22.26	PHARMACUTICALS, (39177), EMS
				07/07/11	01.0100.0540.003311	\$59.97	BOOTS, (39177), EMS
				07/07/11	01.0100.0540.003318	\$86.93	CLEANING SUPPLIES, (39177), EMS
				07/07/11	01.0100.0540.003321	\$7.96	FILM PROCESSING, (13394), EMS
				07/07/11	01.0100.0540.003901	\$134.75	MAPSCO FOR AMBULANCES, (94688), EMS
				07/07/11	01.0100.0540.004212	\$9.10	POSTAGE, (78187), EMS
				07/07/11	01.0100.0540.004212	\$30.23	POSTAGE, (96701), EMS
				07/07/11	01.0100.0540.004232	\$3,327.75	CONF AIRFARE, LODGING, OCT 30- NOV 1/11, K LUNA, B JONES, T CARTER, (78187), EMS
				07/07/11	01.0100.0540.004234	\$468.95	CHAMPIONING CHANGE PARTICIPANT WORKBOOKS (30), (10582), EMS
				07/07/11	01.0100.0540.004510	\$104.89	CEILING FAN, FLUORESCENT LIGHT FOR WAREHOUSE, (39177), EMS
				07/07/11	01.0100.0540.004510	\$14.24	KEYS FOR MEDIC 25, (00293), EMS
				07/07/11	01.0100.0540.004541	\$16.96	KEYS FOR CROWN VC, (94688), EMS
				07/07/11	01.0100.0540.004541	\$152.44	MOP HANDLES, TRUCK BRUSHES, (39177), EMS
				07/07/11	01.0100.0540.004543	\$14.70	CELL PHONE CHARGERS, (00293), EMS
				07/07/11	01.0100.0540.004548	\$209.26	REPLACEMENT UHF BASE CHARGES FOR MEDIC 25 & 12, (00293), EMS
						Total Dept.: 62,080.84	
0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	06/14/11	06/14/11	01.0100.0541.004209	\$73.75	PO 132596, JUN 14-JUL 13/11, EMER MGMT
	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK JUL 11; CORP		07/07/11	01.0100.0541.004210	\$92.99	DIRECTV, INV#15364579781, JUN 14-JUL13/11, (87034), EMER MGMT
						Total Dept.: 166.74	
0542	HAZ-MAT	VERIZON WIRELESS	6603841907	07/10/11	01.0100.0542.004210	\$113.99	Open PO Expires 09/30/11
	HAZ-MAT	JP MORGAN CHASE BANK JUL 11; CORP		07/07/11	01.0100.0542.003110	\$464.47	NFPA MANUALS, (63989), HAZ MAT
				07/07/11	01.0100.0542.003110	\$181.58	SUPPLIES, (87239), HAZ MAT
				07/07/11	01.0100.0542.003905	\$79.99	BOTTLED WATER, (87239), HAZ MAT
				07/07/11	01.0100.0542.004543	\$408.74	REPAIRS TO EQUIPMENT, (87239), HAZ MAT
				07/07/11	01.0100.0542.005700	\$44.36	CUP HOLDER, V#ZB1127, (87239), HAZ MAT
						Total Dept.: 1,293.13	
0551	CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	218357030	07/06/11	01.0100.0551.004621	\$135.47	Open Purchas Order for Budget year 2010 to 2011 for Contract# DIR-SDD-512, copier Serial # A11W011008280
	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	360028	07/15/11	01.0100.0551.003004	\$119.94	Federal 40 cal 165 Gr. Premium HST
				07/15/11	01.0100.0551.003004	\$35.32	Federal 9mm 124 Gr. Premium HST
				07/15/11	01.0100.0551.003004	\$816.14	Federal Cartridge 223, 55 Gr. Ballistic Tip TRL
				07/15/11	01.0100.0551.003004	\$319.80	Hornady 223, 55 Gr.
	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK JUL 11; CORP		07/07/11	01.0100.0551.003301	\$14.94	FUEL, (68933), CONST#1
				07/07/11	01.0100.0551.003311	\$79.98	UNIFORM PANTS (2), (07957), CONST#1
				07/07/11	01.0100.0551.004212	\$5.99	CERT MAIL, (68933), CONST#1
				07/07/11	01.0100.0551.004212	\$64.86	POSTAGE, (07230), CONST#1
				07/07/11	01.0100.0551.004232	\$495.04	CONF LODGING, JUN 11-14/11, J CAMARILLO, (07230), CONST#1

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				07/07/11	01.0100.0551.004232	\$100.00	COURSE REG, JUN 27-29-11, R DOYER, (07230), CONST #1
				07/07/11	01.0100.0551.004541	\$11.80	CAR WASH, (07957), CONST#1
						Total Dept.: 2,199.28	
0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20110228	02/28/11	01.0100.0552.004210	\$100.00	FEB 2011, ONLINE CHRGS, CONST#2
	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20110630	06/30/11	01.0100.0552.004210	\$100.00	JUN 2011, ONLINE CHRGS, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	30599331	07/11/11	01.0100.0552.003301	\$715.04	Blanket PO- Fuel June 2011- Oct 2011
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	30665373	07/18/11	01.0100.0552.003301	\$1,011.60	Blanket PO- Fuel June 2011- Oct 2011
	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	358849	07/06/11	01.0100.0552.003002	\$725.00	Whelen Vertex Split Red/Blue- in stock items
	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	358850	07/06/11	01.0100.0552.003002	\$290.00	Whelen Vertex Split Red/Blue- ordered and shipped
	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK JUL 11; CORP		07/07/11	01.0100.0552.003002	\$600.00	CUSTOM VINYL GRAPHICS FOR VEHICLES 1135 & 1133, (99211), CONST#2
				07/07/11	01.0100.0552.003008	\$132.08	STREAMLIGHT STINGER BATTERY & LED, (99211), CONST#2
				07/07/11	01.0100.0552.003008	\$941.82	TAHOE MOUNTING PACKAGES (2), (36504), CONST #2
				07/07/11	01.0100.0552.003311	\$577.88	UNIFORMS, (99211), CONST#2
				07/07/11	01.0100.0552.004232	\$295.32	CONF LODGING, JUN 8-12/11, R COFFMAN, (99211), CONST#2
				07/07/11	01.0100.0552.004232	\$40.00	CONF REG, JUL 12/11, R DOYER, (36504), CONST#2
				07/07/11	01.0100.0552.004410	\$84.99	NOTARY BOND, J FIKAC, (99211), CONST#2
				07/07/11	01.0100.0552.004541	\$14.00	CAR WASH, (99211), CONST#2
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	R100679115	07/01/11	01.0100.0552.004216	\$138.00	JUL 2011, POSTAGE METER RENTAL, CONST#2
						Total Dept.: 5,765.75	
0553	CONSTABLE PRECINCT 3	DAVID MOORE	07/18/11	07/18/11	01.0100.0553.004232	\$140.00	JUL 11-14/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	JACK ABBOTT		07/18/11	01.0100.0553.004232	\$140.00	JUL 11-14/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	27076730	07/09/11	01.0100.0553.003100	\$119.85	CB401A CYAN
				07/09/11	01.0100.0553.003100	\$91.80	HP45 - BLACK INK
				07/09/11	01.0100.0553.003100	\$49.00	HP94 - COLOR INK
				07/09/11	01.0100.0553.003100	\$95.80	HP96 - BLACK INK
	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	30748406	07/25/11	01.0100.0553.003301	\$299.66	BLANKET ORDER FOR FUEL APRIL - SEPTEMBER, 2011
	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	359233	07/11/11	01.0100.0553.003008	\$81.21	HAND HELD RADIO LAPEL MIC - ITEM # EPC-EP132QR
	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	499971	07/15/11	01.0100.0553.003311	\$147.50	REPLACEMENT UNIFORM BADGE EMBLEMS - VENDOR HAS SAMPLE
	CONSTABLE PRECINCT 3	VERIZON WIRELESS	6603830766	07/10/11	01.0100.0553.004210	\$455.94	JUN 11-JUL 10/11, CONST#3
	CONSTABLE PRECINCT 3	TEXAS NARCOTICS OFFICERS ASSOC	AUG 11; CONST3	07/14/11	01.0100.0553.004232	\$120.00	IN SERVICE TRAINING FOR BOBBY GUTIERREZ, ROY HART, WESLEY ALEXANDER & ERIC THOMAS - CUT CHECK TO VENDOR

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	CONSTABLE PRECINCT 3	TEXAS ILLEGAL DUMPING JUL 11; CONST#3 RESOURCE CENTER	07/12/11	01.0100.0553.004232	\$165.00	IN SERVICE TRAINING FOR ROY HART, JACK ABBOTT & DAVID MOORE - CUT CHECK TO VENDOR
	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK JUL 11; CORP	07/07/11	01.0100.0553.003008	\$21.90	EAR MOLD, (94344), CONST#3
			07/07/11	01.0100.0553.003311	\$37.50	PANTS, (94344), CONST#3
			07/07/11	01.0100.0553.003311	\$16.95	STRAP KIT, (15019), CONST#3
			07/07/11	01.0100.0553.004212	\$3.28	POSTAGE, (15019), CONST#3
			07/07/11	01.0100.0553.004232	\$414.00	LODGING, CONF, JUN 6-11/11, B GUTIERREZ, (38641), CONST#3
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP XFCRJRX7	06/23/11	01.0100.0553.003006	\$137.99	250 SHEET DRAWER FOR DELL 2130CN, AND 2150CDN COLOR LASER PRINTER - MANUFACTOR PART# P238D - DELL PART # 330-1434
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP XFCX868D4	06/29/11	01.0100.0553.003010	\$96.35	RADEON X1300 DMS59 256 MB GDDR2 PCI GRAPHICS CARD - DELL PART # A0755431 - MANUFACTURER PART# 900106
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP XFCXJPXW8	06/29/11	01.0100.0553.003010	\$287.28	DELL P2411H 24INCH WIDESCREEN FLAT PANEL MONITOR WITH LED AND 5 YEAR WARRANTY DELL PART # P2411H5 - MANUFACTURER PART# F8NDP
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP XFD13CX23	06/30/11	01.0100.0553.003006	\$365.20	4 PACK: 1X3,000 PAGE BLACK, 3X2, 500 PAGE CYAN, MAGENTA, YELLOW TONER CARTRIDGE FOR DELL 2150CN, 2150CDN, 2155CN, 2155CDN COLOR LASER MANUFACTOR PART# 00001 - DELL PART # HBC215X
					Total Dept.: 3,286.21	
0554	CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	06/30/11	01.0100.0554.004210	\$171.05	JUN 11, SEARCHES, CONST#4
	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	07/13/11	01.0100.0554.004621	\$107.66	A41X 011411a MDL, Amerx Cannon Copier
	CONSTABLE PRECINCT 4	VERIZON WIRELESS	07/10/11	01.0100.0554.004210	\$0.00	JUN 11-JUL 10/11, CONST#3
	CONSTABLE PRECINCT 4	H A WILSON MOTOR CO 8293	06/14/11	01.0100.0554.004541	\$155.45	REPAIR JUMP TO START TEST BATTERY, CONST#4
	CONSTABLE PRECINCT 4	H A WILSON MOTOR CO 8326	07/06/11	01.0100.0554.004541	\$914.98	EEC TEST & IGNITION SYS, CONST#4
	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK JUL 11; CORP	07/07/11	01.0100.0554.003311	\$99.99	BOOTS, (10990), CONST#4
			07/07/11	01.0100.0554.004212	\$106.21	POSTAGE, (30496), CONST#4
			07/07/11	01.0100.0554.004212	\$22.36	POSTAGE, (38666), CONST#4
					Total Dept.: 1,577.70	
0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD 30665301	07/18/11	01.0100.0560.003301	\$9,200.69	QRTLY Fuel Blanket for July, Aug, Sept Bartlett/Gleason/Patrol
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD 30728906	07/25/11	01.0100.0560.003301	\$7,557.31	QRTLY Fuel Blanket for July, Aug, Sept Bartlett/Gleason/Patrol

							Total Dept.: 16,758.00	
		DPS - ABC GTOWN	AT&T MOBILITY	832058487X07202011	07/12/11	01.0100.0562.004209	\$30.83 JUN 13-JUL 12/11, DPS/GT	
		DPS - ABC GTOWN	AT&T MOBILITY	832102615X07202011	07/12/11	01.0100.0562.004209	\$31.43 JUN 13-JUL 12/11, DPS/GT	
		DPS - ABC GTOWN	AT&T MOBILITY	832149988X07202011	07/12/11	01.0100.0562.004209	\$30.83 JUN 13-JUL 12/11, DPS/GT	
		DPS - ABC GTOWN	AT&T MOBILITY	832153187X07202011	07/12/11	01.0100.0562.004209	\$33.43 JUN 13-JUL 12/11, DPS/GT	
		DPS - ABC GTOWN	AT&T MOBILITY	832157216X07202011	07/12/11	01.0100.0562.004209	\$31.33 JUN 13-JUL 12/13, DPS/GT	
		DPS - ABC GTOWN	AT&T MOBILITY	832160539X07202011	07/12/11	01.0100.0562.004209	\$34.32 JUN 13-JUL 12/11, DPS/GT	
							Total Dept.: 192.17	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC.	110644992	06/29/11	01.0100.0564.004621	\$150.28 SH#K3130545, JUL 11, DPS/W	
		DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC.	206691	07/01/11	01.0100.0564.004623	\$812.50 JUL 11, STALKER RADAR (9), DPS/W	
		DPS-GTOWN WEST-NW	J.P.MORGAN CHASE BANK	JUL 11:CORP	07/07/11	01.0100.0564.003008	\$400.00 WINDOW TINT (4), 2009 CROWN VIC., (87177), DPS/W	
					07/07/11	01.0100.0564.003100	\$74.92 INK CARTRIDGES (8), (87177), DPS/W	
							Total Dept.: 1,437.70	
	0570	COUNTY JAIL	AIRGAS, INC.	107585435	07/12/11	01.0100.0570.003200	\$200.68 EXTRA (THIRD QUARTER) BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN	
		COUNTY JAIL	TAB PRODUCTS CO LLC	2030714	06/29/11	01.0100.0570.004350	\$19.50 2001 YEARLY END TAB LABELS	
					06/29/11	01.0100.0570.004350	\$19.50 2004 YEARLY END TAB LABELS	
					06/29/11	01.0100.0570.004350	\$19.50 2005 YEARLY END TAB LABELS	
					06/29/11	01.0100.0570.004350	\$11.95 ESTIMATED SHIPPING	
		COUNTY JAIL	LONE STAR UNIFORMS INC	214748	07/01/11	01.0100.0570.003311	\$35.25 MEN'S L/S CLASS A SHIRT, WHITE WILCENSED PARAMEDIC PATCH, SIZE 16.5 X 36 FOR MEDIC CASEY O'KEEFE (CERT PATCH LEFT SHOULDER, DEPT PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)	
					07/01/11	01.0100.0570.003311	MEN'S L/S CLASS A SHIRT, KHAKI. SIZE 18.5 X 36 /JALITERATIONS FOR BAILIFF DAVID MACE	
					07/01/11	01.0100.0570.003311	\$35.25 WOMEN'S L/S CLASS A SHIRT, WHITE, WIEMT BASIC CERT. PATCH SIZE 15.5 X 32 FOR MEDIC LESUE SPRETZ (CERT PARCH LEFT SHOULDER, DEPT PATCH RIGHT SHOULDER, STAR PATCH, LEFT CHEST)	
		COUNTY JAIL	GULF COAST PAPER CO INC	233866	07/14/11	01.0100.0570.003318	\$132.30 30 X 36 BLK 20-30 GAL BAGS	
					07/14/11	01.0100.0570.003318	\$99.08 3M GRN 6 X 9 SCOUR PADS	
					07/14/11	01.0100.0570.003318	\$247.70 40 X 48 16 MC NAT BAGS	
					07/14/11	01.0100.0570.003318	\$77.06 CLEAR LEMON DISINFECTANT	
					07/14/11	01.0100.0570.003318	\$2.80 FUEL CHARGE	
					07/14/11	01.0100.0570.003318	\$77.83 INSTANT HAND SANITIZER W/JAOE	
					07/14/11	01.0100.0570.003318	\$341.20 NATURAL 8" ROLL TOWELS	

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			07/14/11	01.0100.0570.003318	\$397.00	NATURAL FULLFOLD TOWELS
	COUNTY JAIL	TEXAS FLEET FUEL LTD	07/14/11	01.0100.0570.003318	\$95.07	SPRING BREEZE STERIPHENE
			07/18/11	01.0100.0570.003301	\$58.03	4TH QTR BLANKET FOR TRANSPORTATION FUEL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	07/25/11	01.0100.0570.003301	\$54.28	4TH QTR BLANKET FOR TRANSPORTATION FUEL
	COUNTY JAIL	GT DISTRIBUTORS, INC	06/15/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 34 FOR NEW MEDIC JASON SLADECEK (2) AND INVENTORY (3)
			06/15/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 34 FOR MEDIC BRIAN HEARN
			06/15/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 34 FOR MEDIC CHAD SKAGGS
			06/15/11	01.0100.0570.003311	\$35.15	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 44 X 34 FOR C/O ROBERT JONES
			06/15/11	01.0100.0570.003311	\$140.60	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 46 X 41 1/2 FOR DEPUTY GABRIEL DURAN
			06/15/11	01.0100.0570.003311	\$130.24	MEN'S CLASS A PANTS, MIDNIGHT NAVY WIRED STRIPE, SIZE 40 X 46 1/4 FOR SGT. HAROLD PRESCOTT
			06/15/11	01.0100.0570.003311	\$121.03	PO 132933, UNIFORMS, JAIL
			06/15/11	01.0100.0570.003311	\$83.28	S/S TACTICAL SHIRT, KHAKI, SIZE 2XL FOR INVENTORY
			06/15/11	01.0100.0570.003311	\$20.82	S/S TACTICAL SHIRT, KHAKI, SIZE 3XL FOR INVENTORY
	COUNTY JAIL	GT DISTRIBUTORS, INC	07/07/11	01.0100.0570.003311	\$28.15	MEN'S 5.11 TACTICAL PANT, FIRE NAVY SIZE 42 X 32 FOR INVENTORY
			07/07/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 43 FOR FTO LAKEITA BULLOCK
			07/07/11	01.0100.0570.003311	\$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE, SIZE 32 X 43 FOR MEDIC CASEY O'KEEFE
			07/07/11	01.0100.0570.003311	\$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE, SIZE 36 X 45 1/2 FOR MEDIC ADRIAN NIRA
			07/07/11	01.0100.0570.003311	\$28.15	PO 133985, UNIFORMS, JAIL
			07/07/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI SIZE MEDIUM FOR INVENTORY
			07/07/11	01.0100.0570.003311	\$28.15	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 18/REGULAR FOR INVENTORY
			07/07/11	01.0100.0570.003311	\$28.15	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 20/REGULAR FOR INVENTORY
	COUNTY JAIL	GT DISTRIBUTORS, INC	07/08/11	01.0100.0570.003311	\$77.15	S/S TACT SQUAD SHIRT, WHITE, SIZE LARGE, WITH CERT PATCH #HP-8015 FOR LIC. PARAMEDIC CASEY O'KEEFE (CERT PATCH LEFT SHOULDER, SO PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)
	COUNTY JAIL	GT DISTRIBUTORS, INC	07/08/11	01.0100.0570.003311	\$140.60	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 44 X 34 FOR C/O ROBERT JONES

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			07/08/11	01.0100.0570.003311	-\$121.03 PO 132933, UNIFORMS, JAIL
			07/08/11	01.0100.0570.003311	\$77.15 S/S TACT SQUAD SHIRT, WHITE, WITH LICENSED PARAMEDIC CERTIFICATION PATCH HP-8015, SIZE LARGE FOR NEW MEDIC JASON SLADECEK (CERT. PATCH LEFT SHOULDER, SO PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)
COUNTY JAIL	GT DISTRIBUTORS, INC	359289	07/11/11	01.0100.0570.003311	\$587.91 ABA-XTREME HP LEVEL III BODY ARMOR WITH ADD'L OUTER CARRIER FOR DEPUTY LARRY ANIKA
COUNTY JAIL	GT DISTRIBUTORS, INC	359348	07/11/11	01.0100.0570.003008	\$479.60 8 TASER X2'S, POWER MAGAZINES, HOLSTERS, AND EXTENDED WARRANTY LESS \$2,400 TRADE-IN ALLOWANCE PER QUOTE QTE0047529
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000982	07/22/11	01.0100.0570.003306	\$11,639.79 4TH QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	XEROX CORPORATION	55984036	07/03/11	01.0100.0570.004621	\$13.20 4TH QTR BLANKET FOR NEW COPIER MACHINES TO BE DELIVERED ON 06-29-11 PER RENTAL PROPOSAL #V59845jimwilson
COUNTY JAIL	XEROX CORPORATION	55984037	07/03/11	01.0100.0570.004621	\$13.20 4TH QTR BLANKET FOR NEW COPIER MACHINES TO BE DELIVERED ON 06-29-11 PER RENTAL PROPOSAL #V59845jimwilson
COUNTY JAIL	XEROX CORPORATION	55984038	07/03/11	01.0100.0570.004621	\$17.22 4TH QTR BLANKET FOR NEW COPIER MACHINES TO BE DELIVERED ON 06-29-11 PER RENTAL PROPOSAL #V59845jimwilson
COUNTY JAIL	XEROX CORPORATION	55984039	07/03/11	01.0100.0570.004621	\$13.20 4TH QTR BLANKET FOR NEW COPIER MACHINES TO BE DELIVERED ON 06-29-11 PER RENTAL PROPOSAL #V59845jimwilson
COUNTY JAIL	ICS JAIL SUPPLIES INC	90373	07/08/11	01.0100.0570.003009	\$1,968.00 POLY CORE MATTRESS 30 X 75 X 4, GREEN WITH GLUED SEAMS
COUNTY JAIL	JP MORGAN CHASE BANK JUL 11;CORP		07/07/11	01.0100.0570.003006	\$48.92 ELEC CORDS, CABLES, (70356), JAIL
			07/07/11	01.0100.0570.003006	\$270.61 NETWRK EXTENDR, (70356), JAIL
			07/07/11	01.0100.0570.003006	\$65.98 XM ANTENNA EXTENSION, (70356), JAIL
			07/07/11	01.0100.0570.003107	-\$59.73 SALES TAX CREDIT, (16196), JAIL
			07/07/11	01.0100.0570.003200	\$91.84 BLOOD TEST STRIPS, (16196), JAIL
			07/07/11	01.0100.0570.003306	\$6.15 INMATE MEAL, JUN 16/11, (80702), JAIL
			07/07/11	01.0100.0570.003306	\$3.40 INMATE MEAL, JUN 16/11, (97762), JAIL
			07/07/11	01.0100.0570.003306	\$3.09 INMATE MEAL, JUN 8/11, (97762), JAIL
			07/07/11	01.0100.0570.003306	\$8.16 INMATE MEALS, JUN 5-7/11, (41493), JAIL
			07/07/11	01.0100.0570.004231	\$57.80 FUEL, INMATE TRANSPORT, JUN 16/11, (80702), JAIL
			07/07/11	01.0100.0570.004231	\$27.87 OFC MEAL, INMATE TRANSPORT, JUN 7-8/11, (42076), JAIL
			07/07/11	01.0100.0570.004231	\$14.45 OFC MEAL, INMATE TRANSPORT, JUN 9/11, (41477), JAIL

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				07/07/11	01.0100.0570.004231	\$132.80	OFC MEAL, LODGING, INMATE TRANSPORT, JUN 15-16/11, (80702), JAIL
				07/07/11	01.0100.0570.004231	\$139.55	OFC MEAL, LODGING, INMATE TRANSPORT, JUN 15-16/11, (97762), JAIL
				07/07/11	01.0100.0570.004231	\$117.86	OFC MEAL, LODGING, INMATE TRANSPORT, JUN 15/11, (41883), JAIL
				07/07/11	01.0100.0570.004231	\$105.69	OFC MEAL, LODGING, INMATE TRANSPORT, JUN 22-23/11, (41477), JAIL
				07/07/11	01.0100.0570.004231	\$89.52	OFC MEAL, LODGING, INMATE TRANSPORT, JUN 23/11, (41834), JAIL
				07/07/11	01.0100.0570.004231	\$138.66	OFC MEAL, LODGING, INMATE TRANSPORT, JUN 6-7/11, (41493), JAIL
				07/07/11	01.0100.0570.004231	\$173.02	OFC MEAL, LODGING, INMATE TRANSPORT, JUN 7-8/11, (97762), JAIL
				07/07/11	01.0100.0570.004231	\$180.14	OFC MEAL, LODGING, INMATE TRANSPORT, JUN 9-10/11, (80702), JAIL
				07/07/11	01.0100.0570.004543	\$120.00	LAUNDRY CART WHEELS, (44949), JAIL
				07/07/11	01.0100.0570.004992	\$112.66	CAR WASH SUPPLIES, (44949), JAIL
	COUNTY JAIL	ADAM BARTA	JUL 2011	08/01/11	01.0100.0570.004116	\$6,000.00	COUNTY JAIL DOCTOR
	COUNTY JAIL	TODD C HARRIS DDS		08/01/11	01.0100.0570.003317	\$6,666.67	JUL 2011, COUNTY DENTIST
	COUNTY JAIL	BOB BARKER CO, INC	UT1000196760	06/14/11	01.0100.0570.003305	\$56.50	SHIRT, WHITE, SIZE 6XL
	COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	WCIC062011	06/14/11	01.0100.0570.003305	\$42.60	TROUSERS, WHITE, SIZE 6XL
				07/11/11	01.0100.0570.004116	\$6,732.00	JUL 1-29/11, MHMR FOR INMATES, JAIL
						Total Dept.: 39,447.88	
0572	ADULT PROBATION	WILLIAMSON CTY CSCD	4TH QTR:CSR	08/01/11	01.0100.0572.004901	\$7,500.00	4TH QTR FY 10/11 CSR DIRECTOR FUNDING
	ADULT PROBATION	WILLIAMSON CTY CSCD	4TH QTR:PT	08/01/11	01.0100.0572.004717	\$36,250.00	4TH QTR FY 10/11 PRE TRIAL OFFICER FUNDING FOR ADULT PROBATION
	ADULT PROBATION	JP MORGAN CHASE BANK	JUL 11:CORP	07/07/11	01.0100.0572.004901	\$2,067.00	LINERS (150), FOR CSR PROGRAM, (50660), A/PROB
						Total Dept.: 45,817.00	
0576	JUVENILE SERVICES	DONNA WASIELEWSKI	07/08/11	07/08/11	01.0100.0576.004231	\$38.25	MAY 17-JUN 23/11, EXP REIMB, JUV
	JUVENILE SERVICES	RHONDA COX		07/08/11	01.0100.0576.004231	\$15.30	JUN 30/11, EXP REIMB, JUV
	JUVENILE SERVICES	MICHAEL LONEY	07/12/11	07/12/11	01.0100.0576.003900	\$40.00	JUL 11/11, EXP REIMB, JUV
	JUVENILE SERVICES	CHRIS CORNMAN	07/12/11:IB	07/12/11	01.0100.0576.003317	\$98.00	JUL 11-12/11, ORAL EVAL & BITEWINGS, IB, JUV
	JUVENILE SERVICES	ROBYN MURRAY	07/18/11	07/18/11	01.0100.0576.004232	\$20.00	JUL 8/11, EXP REIMB, JUV
	JUVENILE SERVICES	COMMUNICATION BY HAND	110713WMJU	07/13/11	01.0100.0576.004100	\$225.00	INTERPRETING SVC, JUN 15-28/11, JUV
	JUVENILE SERVICES	TEXAS PROBATION ASSOC	2011:COX	07/26/11	01.0100.0576.003900	\$35.00	ANNUAL MEMBERSHIP RENEWAL IN TEXAS PROBATION ASSOCIATION FOR R. COX
							PLEASE CUT CHECK ON AUGUST 2 RUN AND HOLD FOR DEPARTMENT PICK-UP

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JUVENILE SERVICES	AMERICAN CORRECTIONAL ASSOC	2011;EVERETT	07/18/11	01.0100.0576.003900	\$35.00	ANNUAL MEMBERSHIP DUES IN AMERICAN CORRECTIONAL ASSOCIATION FOR L. EVERETT.
						PLEASE CUT CHECK ON AUGUST 2 RUN AND HOLD FOR DEPARTMENT PICK-UP
JUVENILE SERVICES	TEXAS PROBATION ASSOC	2011;THOMISON	07/18/11	01.0100.0576.003900	\$35.00	RENEWAL OF ANNUAL MEMBERSHIP DUES IN TEXAS PROBATION ASSOCIATION FOR J. THOMISON.
						PLEASE CUT CHECK ON AUGUST 2 RUN AND HOLD FOR DEPARTMENT PICK-UP
JUVENILE SERVICES	ERIC FREY PC	3333	07/12/11	01.0100.0576.004100	\$2,900.00	JUN 1-28/11, CONTRACT SVC, JUV
JUVENILE SERVICES	HECTOR GARZA CENTER	51-6124	06/30/11	01.0100.0576.004102	\$4,147.50	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. BURSTALL - JUNE 2011 30 DAYS @ \$138.25 / DAY = \$4,147.50 TOTAL
			06/30/11	01.0100.0576.004102	\$3,871.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. SMITH - JUNE 2011 (BEGIN 6-3-2011) 28 DAYS @ \$138.25 / DAY = \$3,871.00 TOTAL
JUVENILE SERVICES	PETER J HELLER & ASSOCIATES	70711	07/07/11	01.0100.0576.004100	\$175.00	POLYGRAPH EXAMINATION, JUL 7/11, AB, JUV
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	75497	07/14/11	01.0100.0576.003005	\$124.80	PURCHASE TWO (2) SAFCO 5579BL, MESH LITERATURE RACKS.
JUVENILE SERVICES	WESTWOOD PHARMACY	8564	07/13/11	01.0100.0576.003307	\$1,435.63	PHARMACEUTICALS & SUPPLIES FOR JUN 1-30/11, JUV
JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.0576.003006	\$53.98	ENTRY CHIME (2), (39235), JUV
			07/07/11	01.0100.0576.003009	\$1.99	TOILETRIES, (38308), JUV
			07/07/11	01.0100.0576.003009	\$60.88	TOILETRIES, (39235), JUV
			07/07/11	01.0100.0576.003009	\$10.16	TOILETRIES, (60563), JUV
			07/07/11	01.0100.0576.003100	\$35.40	OFC SUPPLIES, (60563), JUV
			07/07/11	01.0100.0576.003110	\$101.28	BATTERIES, KEYPAD TIMERS, MAGNETS, (60563), JUV
			07/07/11	01.0100.0576.003110	\$72.36	PHOTO FRAMES, BATTERIES, BULBS, (39235), JUV
			07/07/11	01.0100.0576.003200	\$6.60	BANDAGES, COTTON BALLS (39235), JUV
			07/07/11	01.0100.0576.003200	\$79.74	MEDICAL SUPPLIES, (38308), JUV
			07/07/11	01.0100.0576.003200	\$18.33	MEDICAL SUPPLIES, (60563), JUV
			07/07/11	01.0100.0576.003305	\$323.88	MENSWEAR, PANTS, SOCKS, SHOES, (60563), JUV
			07/07/11	01.0100.0576.003305	\$502.48	SHOES, SOCKS, (39235), JUV
			07/07/11	01.0100.0576.003306	\$97.67	GROCERIES, SNACKS, (60563), JUV

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				07/07/11	01.0100.0576.003307	\$750.37	PHARMACEUTICALS, KC, JS, JC, MM, DL, DF, BS, BM, DM, DV, (38308), JUV
				07/07/11	01.0100.0576.003318	\$45.28	CLEANING SUPPLIES, (39235), JUV
				07/07/11	01.0100.0576.004231	\$346.70	AIRFARE, C#10-243-J395, JUL 8/11, AM, (39193), JUV
				07/07/11	01.0100.0576.004232	\$1,500.00	COURSE REG, AIRFARE, JUL 19/11, J ROY, R LOPEZ, D WALKER, (39193), JUV
				07/07/11	01.0100.0576.004350	\$19.50	CUSTOM COLOR COPIES, (39193), JUV
				07/07/11	01.0100.0576.004705	\$10.43	FINGERPRINT, SH, (39193), JUV
				07/07/11	01.0100.0576.004705	\$31.29	FINGERPRINTS, JS, RR, JG, (39219), JUV
	JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	JUN 11	06/28/11	01.0100.0576.004106	\$3,020.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - JUNE 2011
						\$6,500.00	TOTAL
						Total Dept.: 20,283.82	
0581	911 COMMUNICATIONS	LIGHTSQUARED LP	06/14/11	06/14/11	01.0100.0581.004209	\$73.75	PO 132596, JUN 14-JUL 13/11, 911 COMM
	911 COMMUNICATIONS	JAMES M REED	07/15/11	07/15/11	01.0100.0581.004232	\$385.60	REGIONAL TRAINING CONF SPEAKER, 911 COMM
	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	11060953T	07/20/11	01.0100.0581.004430	\$303.70	T1 SVC, JUN 2011, 911 COMM
	911 COMMUNICATIONS	OFFICE DEPOT, INC	570531507001	07/07/11	01.0100.0581.003100	\$448.38	General Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	570533230001	07/07/11	01.0100.0581.003105	\$381.60	Paper
	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78174186	08/01/11	01.0100.0581.004500	\$3,769.69	Service Agreement for Communications Center October 2010-September 2011
	911 COMMUNICATIONS	JAMES T REESE & ASSOCIATES	8042011WCEC	07/25/11	01.0100.0581.004232	\$8,116.30	AUG 3-5/11, ONSITE SYMPOSIUM INSTRUCTION, 911 COMM
	911 COMMUNICATIONS	HRDQ	AB-26965	07/06/11	01.0100.0581.004232	\$7,500.00	Training Materials bundle for 911 staff
	911 COMMUNICATIONS	SUDENLINK COMMUNICATIONS	JUL 11;911 COMM	07/03/11	01.0100.0581.004210	\$72.13	JUL 11-AUG 10/11, 911 COMM
	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.0581.003006	\$183.61	SHREDDER, (08056), 911 COMM
				07/07/11	01.0100.0581.003010	\$119.99	HARD DRIVE, (55960), 911 COMM
				07/07/11	01.0100.0581.003011	\$99.99	DPILOT SOFTWARE, (35202), 911 COMM
				07/07/11	01.0100.0581.003100	\$15.23	OFC SUPPLIES, (08056), 911 COMM
				07/07/11	01.0100.0581.003100	\$85.04	OFC SUPPLIES, (55960), 911 COMM
				07/07/11	01.0100.0581.003100	\$57.89	OFC SUPPLIES, (83436), 911 COMM
				07/07/11	01.0100.0581.003115	\$101.10	COMPUTER SUPPLIES, (55960), 911 COMM
				07/07/11	01.0100.0581.003115	-\$24.98	CREDIT FOR RETURNS, (55960), 911 COMM
				07/07/11	01.0100.0581.003301	\$160.80	GASOLINE, (35202), 911 COMM
				07/07/11	01.0100.0581.003301	\$25.00	GASOLINE, (83436), 911 COMM
				07/07/11	01.0100.0581.003311	\$301.20	UNIFORMS, (83436), 911 COMM
				07/07/11	01.0100.0581.003901	\$77.00	"THE ULTIMATE GUIDE TO MOODLE", (35202), 911 COMM
				07/07/11	01.0100.0581.004209	\$60.88	CELL PHONE, (83436), 911 COMM
				07/07/11	01.0100.0581.004232	\$175.00	CONF REG, AUG 21/11, S PARKER, (35202), 911 COMM

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				07/07/11	01.0100.0581.004232	\$114.03	COURSE LODGING, MEALS, JUN 6-10/11, P COBB, (83436), 911 COMM
	911 COMMUNICATIONS	USA MOBILITY		07/07/11	01.0100.0581.004232	\$150.00	ENP REFERENCE MANUALS (5), (55690), 911 COMM
			U0342771G	07/01/11	01.0100.0581.004209	\$424.50	JUL 11, 911 COMM
						Total Dept.: 23,177.42	
0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	07/18/11	07/18/11	01.0100.0583.004231	\$15.54	JUL 13/11, EXP REIMB, ESD
						Total Dept.: 15.54	
0630	HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	902268525	07/12/11	01.0100.0630.004905	\$459.00	ACCU-CHECK SOFTCLIX LANCETS
							SHIP TO: 211 COMMERCE BLVD ATTN: BILLYE NAVARRO
				07/12/11	01.0100.0630.004905	\$1,760.00	ACCU-CHEK AVIVA HNP KIT
				07/12/11	01.0100.0630.004905	\$9,057.60	ACCU-CHEK AVIVA TEST STRIPS
				07/12/11	01.0100.0630.004905	\$31.00	PO 133701, STRIPS, LANCETS, HNP KITS, HEALTH
	HEALTH DISTRICT	WILLIAMSON CTY HEALTH DISTRICT	AUG-11	08/01/11	01.0100.0630.004704	\$153,634.17	HEALTH DISTRICT CO-OP AGREEMENT
						Total Dept.: 164,941.77	
0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	AUG-11	08/01/11	01.0100.0635.004720	\$17,069.50	COUNTY MUSEUM AGREEMENT
						Total Dept.: 17,069.50	
0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	AUG-11;RENT	08/01/11	01.0100.0640.004611	\$2,833.33	RENT ASSISTANCE, WMSON-BURNET CO OP
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	AUG-11;SN	08/01/11	01.0100.0640.004614	\$3,133.33	SENIOR NUTRITION
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	JUL 11	07/01/11	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH SERVICES
	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUL-11	07/01/11	01.0100.0640.004967	\$5,625.00	CRISIS CENTER
						Total Dept.: 16,841.66	
0645	CHILD WELFARE	SANDRA ELLIS	JUL 11; 2G	07/18/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JEFFREY & CARA GRISWOLD	JUL 11;2	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JOYCE JOHNSON		07/18/11	01.0100.0645.003305	\$450.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHAEL & BARBARA FITZPATRICK		07/18/11	01.0100.0645.003305	\$450.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SHANE KNIPE & DOROTHY PLACE		07/18/11	01.0100.0645.003305	\$450.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TINA CARR		07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEBORAH DICARLO	JUL 11;2D	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LANITA SLAUGHTER	JUL 11;2K	07/18/11	01.0100.0645.003305	\$450.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHARLES & YVONNE POWERS	JUL 11;2R	07/18/11	01.0100.0645.003305	\$450.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JEFF & PAMELA COOK		07/18/11	01.0100.0645.003305	\$450.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CONNIE PATTERSON	JUL 11;2Y	07/18/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE

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	CHILD WELFARE	GLEN & DENEICE PRYOR	JUL 11:3P	07/18/11	01.0100.0645.003305	\$675.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	ALBERT TREVINO & CELIA LOMBARDO	JUL 11:3V	07/18/11	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	RAY & BOBBY WILLIAMS	JUL 11:AE	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	LAWRENCE ALLEN	JUL 11:AF	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	BRIAN & SARAH MILLER	JUL 11:ARD	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	LARRY & SARAH WILCOX	JUL 11:ARH	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	PHOENIX HOUSES OF TEXAS INC	JUL 11:BH	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	ANNETTE LYDEN	JUL 11:BK	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	WILLIAM KELLEY		07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	WAYNE & HOLLY LATHAM	JUL 11:BS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	PHOENIX HOUSES OF TEXAS INC	JUL 11:CH	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	KENNETH & ESTHER MARTIN	JUL 11:CS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	THOMAS & MARY WORD	JUL 11:DD	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	MARYSUE FRANKS	JUL 11:DE	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	JOHN & SUSAN SMITH	JUL 11:DLC	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	THOMAS & BRIGETTE BARKER	JUL 11:DM	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	DONNA CHATMAN	JUL 11:DMC	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	SHINA & MARGARET AMACHIGH	JUL 11:EG	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	WILLIE & CHERYL PATRIDGE	JUL 11:EJP	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	VIRGINIA LOGAN	JUL 11:EL	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	JENNIFER SIMS	JUL 11:EMS	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	ALBERT TREVINO & CELIA LOMBARDO	JUL 11:ET	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	ANNETTE LYDEN	JUL 11:OK	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	SANDRA ELLIS	JUL 11:IM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	JOHNNY JONES	JUL 11:JAM	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	SHELTON & SHARON ROSS	JUL 11:JC	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	LAURIE M KAINITZ	JUL 11:JH	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	JODY ROOT	JUL 11:JJ	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	NINA MORTENSEN	JUL 11:KV	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	

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	CHILD WELFARE	LOUIS E HILL	JUL 11;LJS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LUIS & BEATRICE PADILLA	JUL 11;MB	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LORENZO ESPINOZA	JUL 11;ME	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RUFINO & VIOLA HERRERA	JUL 11;MLS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JONATHAN & AMANDA ANDES	JUL 11;MWS	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHAEL WALKER	JUL 11;NG	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RICHARD & KRISTIN WITCHER	JUL 11;NMT	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LATONYA INGRAM	JUL 11;NNIF	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LOIS BRITTON	JUL 11;PK	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROBERT LEE LAYLAND JR	JUL 11;RL	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TINA JEFFERSON	JUL 11;SM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	VALENTINO & VEOLA VALDEZ		07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROBERT & BERNICE JACKSON	JUL 11;SPP	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PHOENIX HOUSES OF TEXAS INC	JUL 11;TH	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAM & SHERRY FOWLER	JUL 11;TRP	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JENNIFER THOMAS	JUL 11;WMT	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HEARTS WITH HOPE	JUL 11;WZ	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LARRY & RENATE PERSON	JUL 11;ZS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
						Total Dept.: 13,750.00	
0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.0665.003101	\$168.98	DIGITAL CAMERA & MEMORY CARD, (67526), EXT SVC
				07/07/11	01.0100.0665.003101	\$13.98	EDUCATIONAL MATERIALS, (16569), EXT SVC
				07/07/11	01.0100.0665.003101	\$16.98	EDUCATIONAL MATERIALS, (36584), EXT SVC
				07/07/11	01.0100.0665.004212	\$26.43	SHIPPING CHARGES, (16569), EXT SVC
				07/07/11	01.0100.0665.004231	\$398.20	LODGING FOR 4-H EVENT, JUN 13-15/11, B MEJIA, (36584), EXT SVC
						Total Dept.: 624.57	
1000	WM CO COURTHOUSE	ASPEN AIR INC	47985	07/01/11	01.0100.1000.004510	\$175.00	PO 133653, A/C HEATER REPAIR, CTHSE
	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.1000.004810	\$22.76	NYLON ROPE, (36503), CRTHSE
						Total Dept.: 197.76	
1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUL 11/2002	07/19/11	01.0100.1003.004430	\$112.27	MAY 27-JUN 28/11, TAY HEALTH

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								Total Dept.: 112.27
1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUL 11/7681.2	07/20/11	01.0100.1005.004430	\$16.90	JUN 17-JUL 18/11, RR ANX A	
						Total Dept.: 16.90		
1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUL 11/7492.3	07/20/11	01.0100.1006.004430	\$15.59	JUN 17-JUL 18/11, RR ANX B	
						Total Dept.: 15.59		
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1031109	07/12/11	01.0100.1008.004510	\$36.75	PO 133399, SEAT HOLDER, JAIL	
	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	182201	07/18/11	01.0100.1008.004510	\$1,767.00	PO 133969, PART, JAIL	
	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	182794	07/19/11	01.0100.1008.004510	-\$1,667.00	PO 133969, PARTS, JAIL	
	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	182943	07/20/11	01.0100.1008.004510	-\$100.00	PO 133969, FRT CREDIT, JAIL	
	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2172414	07/14/11	01.0100.1008.004510	\$50.72	PO 134238, V-BELTS, JAIL	
	SHERIFF ADMIN/JAIL	FSG LIGHTING	2517462	07/14/11	01.0100.1008.004510	\$20.00	PO 132353, BULBS, JAIL	
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2613777	07/07/11	01.0100.1008.004512	\$102.00	PO 132355, ELEMENT, JAIL	
	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05537207	07/18/11	01.0100.1008.004500	\$152.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL OCT 10 - SEP 11	
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	47980	07/11/11	01.0100.1008.004510	\$2,292.27	PO 133653, A/C HEATER REPAIR, JAIL	
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	47987	07/01/11	01.0100.1008.004510	\$175.00	PO 133653, A/C HEATER REPAIR, JAIL	
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	47988	07/01/11	01.0100.1008.004510	\$175.00	PO 133653, A/C HEATER REPAIR, JAIL	
	SHERIFF ADMIN/JAIL	C M HALL POWERWASH	4891	06/23/11	01.0100.1008.004500	\$550.00	PO 129149, VENT HOOD CLEANING, JAIL	
	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.1008.004510	\$470.88	SEALANT, (59352), JAIL	
				07/07/11	01.0100.1008.004510	\$66.00	URETHANE STONE, (39151), JAIL	
						Total Dept.: 4,090.62		
1009	CRIMINAL JUSTICE CENTER	JOHNSTONE SUPPLY	182281	07/19/11	01.0100.1009.004510	\$308.00	PO 134298, PARTS, CRIM JUST	
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	47989	07/01/11	01.0100.1009.004510	\$350.00	PO 133653, PMI, CRIM JUST	
	CRIMINAL JUSTICE CENTER	GRAINGER	9568642640	06/22/11	01.0100.1009.004510	\$1,029.60	PO 133879, WATER HEATER, CRIM JUST	
	CRIMINAL JUSTICE CENTER	GRAINGER	9582225919	07/11/11	01.0100.1009.004510	\$987.20	BLANKET ORDER FOR WATER HEATER JUN 11	
	CRIMINAL JUSTICE CENTER	GRAINGER	9582503554	07/12/11	01.0100.1009.004510	-\$1,029.60	PO 133879, WATER HEATER, CRIM JUST	
	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.1009.004510	\$18.99	BATTERIES, (43762), CRIM JUST	
				07/07/11	01.0100.1009.004510	\$592.00	LH/RH CHECK ASSEMBLY, (59352), CRIM JUST	
						Total Dept.: 2,256.19		

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1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/14756	07/24/11	01.0100.1010.004430	\$341.03	JUN 23-JUL 24/11, LH ANX	
	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JUL 11/3700	07/21/11	01.0100.1010.004430	\$57.95	JUL 11, LH ANX	
						Total Dept.: 398.98		
1026	CENTRAL MAIN FACILITY	SHERWIN WILLIAMS	8805-7	07/15/11	01.0100.1026.004510	\$15.72	PO 129159, PAINT, CENT MAINT	
	CENTRAL MAIN FACILITY	SHERWIN WILLIAMS	8905-5	07/18/11	01.0100.1026.004510	\$44.21	PO 129159, PAINT, CENT MAINT	
	CENTRAL MAIN FACILITY	SHERWIN WILLIAMS	8958-4	07/19/11	01.0100.1026.004510	\$31.44	PO 129159, PAINT, CENT MAINT	
	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.1026.004510	\$180.00	UF SLAB & HINGES, (99352), CENT MAINT	
						Total Dept.: 271.37		
1032	CEDAR PARK ANNEX	ASPEN AIR INC	47986	07/01/11	01.0100.1032.004510	\$210.00	PO 133653, A/C HEATER REPAIR, CP ANX	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 11/2921190	07/22/11	01.0100.1032.004430	\$289.38	JUN 11-JUL 11/11, CP ANX	
	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/61363	07/24/11	01.0100.1032.004430	\$7,027.20	JUN 23-JUL 24/11, CP ANX	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 11/628740	07/22/11	01.0100.1032.004430	\$517.32	JUN 11-JUL 11/11, CP ANX	
	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.1032.004810	\$1.93	PVC, (36503), CP ANX	
						Total Dept.: 8,045.83		
1033	TAYLOR ANNEX	CITY OF TAYLOR	JUL 11/17336	07/19/11	01.0100.1033.004430	\$113.72	MAY 27-JUN 28/11, TAY ANX	
	TAYLOR ANNEX	CITY OF TAYLOR	JUL 11/9864	07/19/11	01.0100.1033.004430	\$268.67	MAY 27-JUN 28/11, TAY ANX	
						Total Dept.: 382.39		
1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11/97450	07/24/11	01.0100.1037.004430	\$293.53	JUN 23-JUL 24/11, EMS#23	
						Total Dept.: 293.53		
1042	GRANGER FACILITY-CTTC	C M HALL POWERWASH	4893	06/27/11	01.0100.1042.004500	\$350.00	PO 129149, VENT HOOD CLEANING, GRANGER	
	GRANGER FACILITY-CTTC	LOWE'S	901558	05/26/11	01.0100.1042.004510	\$90.34	PO 132674, PARTS, GRANGER	
	GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	927614	07/13/11	01.0100.1042.004990	\$345.00	PO 129345, GREASE TRAP CLEANING, GRANGER	
	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.1042.004510	\$114.12	VALVE, (39151), GRANGER	
				07/07/11	01.0100.1042.004510	\$10.00	WATER CUTOFF, (43697), GRANGER	
						Total Dept.: 909.46		
1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.1043.004510	\$40.44	TOUCH UP, (38849), INNER LOOP	
						Total Dept.: 40.44		

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1045	JUVENILE FACILITY	COMMERCIAL KITCHEN REPAIR COMPANY	2614701	07/18/11	01.0100.1045.004512	\$117.25	PO 132355, PROBE & ELEMENT, JUV JUST
	JUVENILE FACILITY	C M HALL POWERWASH	4892	06/27/11	01.0100.1045.004500	\$450.00	PO 129149, VENT HOOD CLEANING, JUV JUST
	JUVENILE FACILITY	INSCO DISTRIBUTING INC	6257933	07/15/11	01.0100.1045.004510	\$179.09	PO 133599, PARTS, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL11/16043	07/01/11	01.0100.1045.004430	\$16,622.61	MAY 22-JUN 23/11 JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL11/137162	07/01/11	01.0100.1045.004430	\$1,232.36	MAY 22-JUN 23/11, JUV JUST
						Total Dept.: 18,601.31	
1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUL 11/11869	07/19/11	01.0100.1048.004430	\$184.59	MAY 27-JUN 28/11, JP#4
	JP PCT 4 BLDG	CITY OF TAYLOR	JUL 11/1215	07/19/11	01.0100.1048.004430	\$124.24	MAY 27-JUN 28/11, JP#4
						Total Dept.: 308.83	
1051	GTWN TAX OFFICE	LOWE'S	901248	06/21/11	01.0100.1051.004510	\$93.76	PO 132674, PARTS, TAX OFC
	GTWN TAX OFFICE	LOWE'S	901289	06/23/11	01.0100.1051.004510	\$88.00	PO 132674, PARTS, TAX OFC
	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.1051.004510	\$17.98	PLUGIN, (39151), TAX OFC
						Total Dept.: 199.74	
1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0100.1063.004810	\$27.56	LANDSCAPE SUP, (36503), FAC SVC
						Total Dept.: 27.56	
1066	NEW ROUND ROCK ANNEX	INDUSTRIAL OVERHEAD DOOR INC	120700-5872	07/17/11	01.0100.1066.004510	\$738.50	PO 134333, DOOR REPAIR, NEW RR ANX
	NEW ROUND ROCK ANNEX	INDUSTRIAL OVERHEAD DOOR INC	120700-5873	07/17/11	01.0100.1066.004510	\$455.00	PO 134333, REPAIR DOOR, NEW RR ANX
						Total Dept.: 1,193.50	
1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 11/52500	07/21/11	01.0100.1067.004430	\$33.36	JUN 1-JUL 1/11 EMS#12
						Total Dept.: 33.36	
2007	PATROL DIVISION	CRAIG GRIPENTROG	07/01/11	07/01/11	01.0100.2007.004232	\$104.90	JUN 27-JUL 1/11, EXP REIMB, SHF
	PATROL DIVISION	PETER PARKS	07/11/11	07/11/11	01.0100.2007.004232	\$220.00	JUN 19-24/11, EXP REIMB, SHF
	PATROL DIVISION	BRYAN JORDAN	07/18/11	07/18/11	01.0100.2007.004232	\$226.40	JUL 10-15/11, EXP REIMB, SHF
	PATROL DIVISION	MATTHEW T KREIDEL		07/18/11	01.0100.2007.004232	\$220.00	JUL 10-15/11, EXP REIMB, SHF
	PATROL DIVISION	DANNY W COLBURN	07/19/11	07/19/11	01.0100.2007.004232	\$720.00	JUN 27-JUL 1/11, EXP REIMB, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001546	07/01/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001546, JEREMY L NORIEGA, JUN 29/11, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001577	07/11/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001577, TIMOTHY D SHEPPARD, JUL 5/11, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001586	07/11/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001586, GEOFFERY J THOMPSON, JUL 5/11, SHF
	PATROL DIVISION	NATIONAL IMPRINT CORPORATION	120321	07/11/11	01.0100.2007.004052	\$556.00	Cruiser Car Magnets 2 color imprint on white magnet personalized
						Bartlett/Gleason/patrol	
				07/11/11	01.0100.2007.004052	\$14.30	Shipping

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	PATROL DIVISION	TEXAS MUNICIPAL POLICE ASSOC	1633-WILCO	07/18/11	01.0100.2007.004232	\$200.00	REGISTRATION FEE FOR FTO COURSE IN PEARLAND MAY 17-19 FOR: ALBERT RICHTER RICKEY COLLEY >>MAIL FEE CHECK<<	
	PATROL DIVISION	LONE STAR UNIFORMS INC	213793	06/22/11	01.0100.2007.003311	\$134.85	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep L Niedzialek Sz 16-16.5	
				06/22/11	01.0100.2007.003311	\$89.90	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Lt D Gremillion Sz 15-15.5 swisher/Gleason/patrol 3-1349	
	PATROL DIVISION	LONE STAR UNIFORMS INC	214355	06/28/11	01.0100.2007.003311	\$89.90	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep G Whitcraft Sz 19-19.5 swisher/Gleason/patrol 3-1349	
	PATROL DIVISION	LONE STAR UNIFORMS INC	214746	07/01/11	01.0100.2007.003311	\$50.00	Long Sleeve Blauer Style 8900Z shirt w/ regular patches for Dep S Raesz Sz 16.5 X 35 swisher/Gleason/patrol 3-1349	
	PATROL DIVISION	LONE STAR UNIFORMS INC	214759	07/01/11	01.0100.2007.003311	\$50.00	Long Sleeve Blauer Style 8900Z shirt w/ regular patches for Dep T Randig Sz 17.5 x 36 swisher/Gleason/patrol 3-1349	
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27063362	07/02/11	01.0100.2007.004350	\$185.00	Vehicle Impound Form 1Lot of 1000 = \$185.00 Bartlett/Gleason/Patrol	
	PATROL DIVISION	WHITESTONE TIRE CENTER LLC	35	07/19/11	01.0100.2007.003002	\$0.00	Auto Window Tint Installation..... 2011 Ford Crown Victoria #1109 Bartlett/Gleason/Patrol	
				07/19/11	01.0100.2007.005700	\$150.00	PO 131489, AUTO WINDOW TINT INSTALLATION, 2011 FORD CROWN VIC, SHF	
	PATROL DIVISION	GEORGETOWN FIRE & SAFETY	3537	07/18/11	01.0100.2007.003002	\$236.00	5#ABC Fire Extinguisher recharges Bartlett/Gleason/patrol	
				07/18/11	01.0100.2007.003002	\$64.00	Low pressure hydrostatic tests	

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	PATROL DIVISION	BROWNELLS INC	6770190.00	07/12/11	01.0100.2007.003008	\$172.00	Badger Ordnance 306-59 Embedded Front Rail (ATN Night Vision for the Snipers) Bartlett/Gleason/patrol
				07/12/11	01.0100.2007.003008	\$11.95	shipping
	PATROL DIVISION	MOTOROLA SOLUTIONS INC	90681635	06/20/11	01.0100.2007.003003	\$2,295.00	Motorola Commander II Remote Speaker Microphone w/ Channel Knob and ear jack Model No. RMN5089B HGAC pricing swisher/Gleason/patrol 3-1349
	PATROL DIVISION	HILTON GARDEN INN, SOUTH PADRE ISLAND	AUG 11;BR;SH	07/11/11	01.0100.2007.004232	\$760.24	HOTEL FOR CONFERENCE AUG 14-18 FOR: BRIAN RAY CONF STEVEN HALL CONF
							>>NEED CHECK AT S.O. BY AUG 10<<
	PATROL DIVISION	HILTON GARDEN INN, SOUTH PADRE ISLAND	AUG 11;MC	07/08/11	01.0100.2007.004232	\$380.12	HOTEL FOR CONFERENCE AUG 14-18 FOR: MICHAEL COWIE CONF >>NEED CHECK AT S.O. BY AUG 10<<

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	PATROL DIVISION	HILTON GARDEN INN, SOUTH PADRE ISLAND	AUG 11;MH;JK	07/15/11	01.0100.2007.004232	\$760.24 HOTEL FOR CONFERENCE AUG 14-18 FOR: MATTHEW HARGROVE CONF JAMES KNUTSON □ >>NEED CHECK AT S.O. BY AUG 10<<	
	PATROL DIVISION	HOLIDAY INN EXPRESS & SUITES HENDERSON	AUG 11;SHF/2	07/06/11	01.0100.2007.004232	\$288.15 HOTEL ATTENDING RURAL POLICE TRAINING (FREE) AUG 22-25 FOR: RANDY BATTEN ALBERT ORTIZ CONF #68417035 >>NEED CHECK AT S.O. BY AUG 17<<	
	PATROL DIVISION	HILTON GARDEN INN, SOUTH PADRE ISLAND	AUG 11;THOMAS	07/08/11	01.0100.2007.004232	\$380.12 HOTEL ATTENDING CONF AUG 14-18 FOR: FRED THOMAS CONF >>NEED CHECK AT S.O. BY AUG 10<<	
	PATROL DIVISION	JP MORGAN CHASE BANK JUL 11;CORP		07/07/11	01.0100.2007.003010	\$125.32 AC ADAPTER CABLES, (48698), SHF	
				07/07/11	01.0100.2007.004232	\$1,186.29 COURSE LODGING, JUN 6-9/11, J BRANTLEY, JUN 12-17/11, J DANFORD, AUG 24-27/11, T CARTER, R BATTEN, (18403), SHF	
				07/07/11	01.0100.2007.004970	\$61.88 AMMO USED FOR TRAINING/DISPATCHING ANIMALS, (60097), SHF Total Dept.: 10,917.56	
2008	CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	130322	07/12/11	01.0100.2008.003100	\$11.00 C-LINE CD JEWEL CASE HOLDER 2 CD/DVD, VINYL, CLEAR, PKG/10	
				07/12/11	01.0100.2008.003100	\$39.48 CLI VERICAP EXPANDABLE RING BINDER 6", BLACK	
				07/12/11	01.0100.2008.003100	\$7.64 ENVELOPE/PACKAGE SEALING TAPE STRIPS, 2 X 6, CLEAR, 50/PKG	

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				07/12/11	01.0100.2008.003100	\$62.80	IDEA STREAM SNAP-N-STORE, STORAGE BOXES
				07/12/11	01.0100.2008.003100	\$98.46	SAMSIL D RING BINDER 6", BLACK
				07/12/11	01.0100.2008.003100	\$18.21	SIGNO 207 GEL PEN, .5MM, BLACK, 12/DOZEN
				07/12/11	01.0100.2008.003100	\$11.20	SPARCO ORIGINAL STAMP,BLUE
				07/12/11	01.0100.2008.003100	\$11.25	UNI-BALL SIGNO GEL 207 PEN .7 MM, BLACK 12/DOZEN
				07/12/11	01.0100.2008.003100	\$11.25	UNI-BALL SIGNO GEL 207 PEN .7 MM, BLUE 12/DOZEN
				07/12/11	01.0100.2008.003100	\$5.26	WIDETRAC CORRECTION TAPE 3/PKG
				07/12/11	01.0100.2008.003100	\$27.18	WJ ROUND VIEW BINDER, 1",BLACK
				07/13/11	01.0100.2008.003100	\$2.39	VISION RT BALLPOINT RETRACTABLE PEN, PURPLE, BOLD
				06/22/11	01.0100.2008.003311	\$57.00	5.11 SHORT SLEEVE POLO 2XL - GRAY WITH CID EMBROIDERED UNDER STAR
				06/22/11	01.0100.2008.003311	\$29.95	5.11 WOMEN'S SHORT SLEEVE POLO - DARK NAVY/ X-LARGE NO EMBROIDERING ON SHIRT PBRAUN/RBLAKE/512-943-1313
				06/22/11	01.0100.2008.003311	\$29.95	5.11 WOMEN'S SHORT SLEEVE POLO - MEDIUM/BLACK NO EMBROIDERING ON SHIRT PBRAUN/RBLAKE/512-943-1313
				06/22/11	01.0100.2008.003311	\$29.95	5.11 WOMEN'S SHORT SLEEVE POLO - SILVER TAN/ X-LARGE NO EMBROIDERING ON SHIRT PBRAUN/RBLAKE/512-943-1313
				06/22/11	01.0100.2008.003311	\$29.95	5.11 WOMEN'S SHORT SLEEVE POLO - SILVER TAN/MEDIUM NO EMBROIDERING ON SHIRT PBRAUN/RBLAKE/512-943-1313

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				06/22/11	01.0100.2008.003311	\$34.95	5.11MEN'S SHORT SLEEVE PROFESSIONAL PRO POLO HEATHER GRAY/4XLT
				06/27/11	01.0100.2008.003311	\$34.95	5.11MEN'S SHORT SLEEVE PROFESSIONAL PRO POLO SILVER TAN/4XLT
				07/12/11	01.0100.2008.003008	\$279.95	CLOUD DOME WORKS KIT/REG (APPROVED IN BUDGET)
				07/12/11	01.0100.2008.003008	\$6.30	SHIPPING
				07/08/11	01.0100.2008.004232	\$380.12	HOTEL FOR CONFERENCE AUG 14-18 FOR: LEE RICHARDS
							CONF
							>>NEED CHECK AT I.S.O. BY AUG 10<<
				07/07/11	01.0100.2008.003008	\$95.00	PENCAM VIDEO RECORDER, (38367), SHF
				07/07/11	01.0100.2008.004232	\$175.00	CONF REG, OCT 17-21/11, K LOCK, (18403), SHF
				07/07/11	01.0100.2008.004232	\$426.60	COURSE LODGING, JUN 5-10/11 J SMITH, J BORING, (18403), SHF
				07/07/11	01.0100.2008.004232	\$109.64	TRAINING COURSE LODGING, JUN 20-21/11, J FOSTER, L HAWKINS, (38367), SHF
						Total Dept.: 2,025.43	
				05/17/11	01.0100.2009.003008	\$57.00	14 SLOT ERGO POLYMER RAILS
				05/17/11	01.0100.2009.003008	\$99.50	30 ROUND MAGAZINE
				05/17/11	01.0100.2009.003008	\$144.00	CARBINE LENGTH GAS TUBES
							KAREN LOCK/SUPPORT 512-943-1352
				05/17/11	01.0100.2009.003008	\$48.00	DISCONNECTORS
				05/17/11	01.0100.2009.003008	\$6.00	EJECTION PORT SPRINGS
				05/17/11	01.0100.2009.003008	\$84.00	GAS RINGS
				05/17/11	01.0100.2009.003008	\$6.00	GAS TUBE ROLL PINS
				05/17/11	01.0100.2009.003008	\$776.00	M-4 UPPERS STRIPED

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			05/17/11	01.0100.2009.003008	\$24.00	MAG. CATCH BUTTONS
			05/17/11	01.0100.2009.003008	\$84.00	PIVOT PIN AND SELECTOR SPRINGS
			05/17/11	01.0100.2009.003008	\$26.40	PIVOT PIN DETENTS
			05/17/11	01.0100.2009.003008	\$18.00	SELECTOR DETENTS
			06/24/11	01.0100.2009.003100	-\$12.99	PO 133668, INV#128797, KEYBOARD (1), SHF
			06/13/11	01.0100.2009.003100	\$10.00	BINDER CLIP-MINI
						SEND PO TO LANETTE AT THE SHERIFF'S OFFICE
						LSLATTER/THOMAS-SUPPORT 512-943-1312
			06/13/11	01.0100.2009.003100	\$12.99	COMPUCESSORY KEYBOARD
			06/13/11	01.0100.2009.003100	\$16.60	LABEL TAPE CARTRIDGE
			06/13/11	01.0100.2009.003100	\$38.58	PILOT EASY TOUCH PEN-BLACK
			06/13/11	01.0100.2009.003100	\$263.50	WHITE MAILING SEALS
			07/15/11	01.0100.2009.004715	\$125.00	WC SO YARD MOVED WITHIN YARD (5), SHF
			07/13/11	01.0100.2009.003311	\$502.50	RIP-STOP 5,11 TAN BDU PANST FOR: 2 EA-LAFOSE 42-30 2 EA-KIDWELL 38-34 3 EA-DAVIS 36-36 2 EA-G VIVAS 34-32 2 EA-DUTTON 34-32 2 EA-MORRIS 34-34 2 EA-CURRAN 42-36
						KAREN LOCK 512-943-1352
			07/13/11	01.0100.2009.003311	\$1,763.73	PO 132820, M DELIA, S DUBIELAK, K TACKETT, SHF

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			07/13/11	01.0100.2009.004232	\$0.00	ABA LEVEL IIIA BODY ARMOR WITH EXTRA CARRIER-BLUE FOR: MICHAEL D'ELIA SCOTT DUBIELAK KENNETH TACKETT KAREN LOCK 943-1352	
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	3942	07/12/11	01.0100.2009.004715	\$95.00	NISSAN, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	3988	07/06/11	01.0100.2009.004715	\$95.00	CHC20110700191, 00 MITSUBISHI ECLIPSE, GREEN, SHF
	SUPPORT SERVICES DIVISION	SIRCHIE FINGER PRINT LABORATORIES	43977-IN	07/13/11	01.0100.2009.003318	\$22.65	SHIPPING
				07/13/11	01.0100.2009.003318	\$149.70	WATERLESS HAND CLEANER
							LSLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4550	07/14/11	01.0100.2009.004715	\$95.00	MAGNUM TRAILER, BLACK, SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-567-72506	07/21/11	01.0100.2009.004212	\$14.96	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 11/153000	07/21/11	01.0100.2009.004511	\$40.47	JUN 1-JUL 5/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	JUL 11:09797	07/15/11	01.0100.2009.004211	\$87.17	JUL 15-AUG 14/11, SHF
	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JUL 11:CORP	07/07/11	01.0100.2009.003004	\$391.60	AMMO USED FOR SNIPER TRAINING, (19072), SHF
				07/07/11	01.0100.2009.003008	\$180.95	DIGITAL CAMERA, TRIPOD, (16175), SHF
				07/07/11	01.0100.2009.003100	\$43.17	OFC SUPPLIES, (18403), SHF
				07/07/11	01.0100.2009.003100	\$25.94	OUTLET SURGE SUPPRESSORS (2), (19072), SHF
				07/07/11	01.0100.2009.003900	\$70.00	INSTITUTE FOR LAW ENFORCE ADMIN, T BROGDEN, D FOILES, (18403), SHF
				07/07/11	01.0100.2009.004212	\$243.81	SHIPPING CHARGES, (68883), SHF
				07/07/11	01.0100.2009.004232	\$279.52	COURSE LODGING, JUN 29-JUL 1/11, D CARMICHAEL, (18403), SHF
				07/07/11	01.0100.2009.004511	\$152.98	MISC TOOLS, LUMBER, HARDWARE FOR RANGE MAINT, (45230), SHF
				07/07/11	01.0100.2009.004511	\$751.81	REPAIR ITEMS FOR RANGE, WASP KILLER, CAMERA (2), BATTERIES, (19072), SHF

FUNDING REQUIREMENTS

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0200	0210	UNIFIED ROAD SYSTEM	GORDON L SCHUETZ	06/22/10	06/22/11	01.0200.0210.004232	Total Dept.: 6,832.54	
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107250856	04/30/11	01.0200.0210.004620	\$140.00	JUN 7-9/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107311124	05/10/11	01.0200.0210.004543	\$410.40	ACETYLENE OXYGEN TANK RENTAL
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107384790	05/31/11	01.0200.0210.004620	\$57.71	ORIGINAL OXYGEN ACETYLENE TANK AT CMF
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107523243	06/30/11	01.0200.0210.004620	\$424.08	ACETYLENE OXYGEN TANK RENTAL
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107558563	06/30/11	01.0200.0210.004543	\$410.40	ACETYLENE OXYGEN TANK RENTAL
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11134215	07/13/11	01.0200.0210.004621	\$56.17	ORIGINAL OXYGEN ACETYLENE TANK AT CMF
		UNIFIED ROAD SYSTEM	HOME DEPOT	1201255	06/03/11	01.0200.0210.003109	\$395.43	BLANKET FOR COPIER/SCANNER FOR ROAD AND BRIDGE DEPT
		UNIFIED ROAD SYSTEM	HOME DEPOT	1201266	06/03/11	01.0200.0210.003109	\$8.50	CONCRETE/SURVEY SUPPLIES
		UNIFIED ROAD SYSTEM	HOME DEPOT	1201268	06/03/11	01.0200.0210.003109	-\$4.28	CONCRETE/SURVEY SUPPLIES
		UNIFIED ROAD SYSTEM	HOME DEPOT	1972416	06/13/11	01.0200.0210.004999	\$2.55	CONCRETE/SURVEY SUPPLIES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4803686-2161-5	05/16/11	01.0200.0210.004991	\$29.97	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4808214-2161-1	04/16/11	01.0200.0210.004991	\$457.15	BLANKET FOR LANDFILL
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4813878-2161-6	06/01/11	01.0200.0210.004991	\$456.10	BLANKET FOR LANDFILL
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4815183-2161-9	06/16/11	01.0200.0210.004991	\$89.20	PO 131892, MAY 16-31/11, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4818659-2161-5	07/01/11	01.0200.0210.004991	\$336.76	BLANKET FOR LANDFILL
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4818877-2161-3	07/01/11	01.0200.0210.004991	\$96.04	PO 131892, JUN 16-30/11, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	54400694178	07/15/11	01.0200.0210.004430	\$335.81	BLANKET FOR LANDFILL
		UNIFIED ROAD SYSTEM	TXU ENERGY	56000566263	07/14/11	01.0200.0210.004430	\$23.97	JUN 14-JUL 13/11, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	7201457	06/17/11	01.0200.0210.004999	\$20.17	JUN 13-JUL 12/11, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	8972137	06/06/11	01.0200.0210.003109	\$35.38	MISCELLANEOUS
							\$121.05	CONCRETE ANCHOR BOLTS 3/4 X 5 1/2 FOR ASPHALT TANK BOX REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	AUG 11; URS	07/11/11	01.0200.0210.004991	\$86.78	BLANKET FOR DUMPSTER AT FLORENCE YARD- 1 YEAR
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	JUL 11/100	07/21/11	01.0200.0210.004430	\$59.71	JUL 2011, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD AT&T CORP	JUL 11/67700	07/22/11	01.0200.0210.004430	\$40.95	JUN 2-JUL 2/11, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0200.0210.004211	\$110.94	JUL 7-AUG 6/11, URS
					07/07/11	01.0200.0210.004100	\$85.94	NOTARY PKG, L LINDEN, (16934), URS
					07/07/11	01.0200.0210.004100	\$144.25	NOTARY PKG, M SMITH, (16934), URS
					07/07/11	01.0200.0210.004231	\$510.00	TX TAG FOR URS VEHICLES, (16934), URS
					07/07/11	01.0200.0210.004510	\$390.00	REFRIGERATOR, (36537), URS

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		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 11;SECLIGHT	07/19/11	01.0200.0210.004430	\$7.70	JUN 14-JUL 15/11, URS	
		UNIFIED ROAD SYSTEM	TEXAS SOCIETY OF PROFESSIONAL SURVEYORS	SEP 11;PITTMAN	07/14/11	01.0200.0210.004232	\$395.00	SURVEY SEMINAR "LOCATING ORIGINAL CORNERS SEMINAR" CONCAN, TEXAS SEE ATTACHED FOR DETAILS REQ. DWIGHT PITTMAN	
							Total Dept.: 5,733.83	PLEASE SEND CHECK TO MEGAN SMITHIURS	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	6603843554	07/10/11	01.0250.0250.004210	\$75.98	JUN 11-JUL 10/11, PASS THRU	
							Total Dept.: 75.98		
0340	0340	TOBACCO FUND	SAMARITAN HEALTH MINISTRIES	APR-MAY 11	07/07/11	01.0340.0340.004907	\$14,040.00	APR & MAY 11 SVC DATES (234), TOBACCO FUNDS	
							Total Dept.: 14,040.00		
0350	0680	LAW LIBRARY	WEST GROUP	6073269338	06/09/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	607332427	06/16/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073327541	06/17/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073349965	06/20/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073349967	06/20/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073352023	06/21/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073420283	06/28/11	01.0350.0680.005758	\$131.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073615141	07/01/11	01.0350.0680.005758	\$48.88	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	823092182	06/30/11	01.0350.0680.005758	\$257.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	JUL-11	07/01/11	01.0350.0680.004100	\$800.00	LAW LIBRARY MAINTENANCE	
							Total Dept.: 2,076.63		
0355	0355	COURT REPORTER SERVICE	ATTORNEYS REPORTING SERVICE	07/01/11	07/01/11	01.0355.0355.004135	\$200.00	JUL 1/11, FULL DAY, 425TH	
		COURT REPORTER SERVICE	BROOKE N BARR	07/05/11	07/05/11	01.0355.0355.004135	\$220.00	JUL 15/11, FULL DAY, 425TH	
							Total Dept.: 420.00		
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	1106125120	06/30/11	01.0372.0451.004210	\$59.00	JUN 2011, ONLINE CH-RGS, JP#1	
							Total Dept.: 59.00		
	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	567904935001	07/05/11	01.0372.0452.003006	\$297.60	Wireless Mouse	
							Total Dept.: 297.60		
0375	0000	Default	CITY OF HUTTO	07/21/11	07/21/11	01.0375.0000.342920	\$280.57	MAY 14/11, GENERAL ELEC REFUND, ELEC	
							Total Dept.: 280.57		
	0375	ELECTION SVS CONTRACT	MEGHAN MCGIFFORD	05/14/11	05/14/11	01.0375.0375.001150	\$122.50	ELECTION WORKERS SVC CONTRACT	

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		ELECTION SVS CONTRACT	TAYLOR DAILY PRESS	56551	05/04/11	01.0375.0375.004310	\$460.69	MAY 4/11, HUTTO AD, ELEC	
		ELECTION SVS CONTRACT	VERIZON WIRELESS	6605065115	07/13/11	01.0375.0375.004210	\$25.32	JUN 14-JUL 13/11, ELEC	
							Total Dept.: 608.51		
0376	0376	ELECTION DISCRETIONARY DEPT	CAROLYN HEBERT	07/18/11	07/18/11	01.0376.0376.004232	\$360.00	JUL 8-16/11, EXP REIMB, ELEC	
		ELECTION DISCRETIONARY DEPT	KAY SPARKMAN		07/18/11	01.0376.0376.004232	\$360.00	JUL 8-16/11, EXP REIMB, ELEC	
		ELECTION DISCRETIONARY DEPT	CANDI ZACCHEUS	07/19/11	07/19/11	01.0376.0376.004232	\$814.80	JUL 8-14/11, EXP REIMB, ELEC	
		ELECTION DISCRETIONARY DEPT	JENIFER FAVREAU		07/19/11	01.0376.0376.004232	\$360.00	JUL 8-16/11, EXP REIMB, ELEC	
		ELECTION DISCRETIONARY DEPT	JULIE SEIPPEL		07/19/11	01.0376.0376.004232	\$234.74	JUL 9-14/11, EXP REIMB, ELEC	
		ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0376.0376.004232	\$177.46	HOTEL RESV, K SPARKMAN, AUG 15-19/11, (19300), ELECT	
					07/07/11	01.0376.0376.004232	\$1,696.84	SHUTTLE RESV, LODGING RESV, K PROUD, C HEBERT, J FAVREAU, C ZACCHEUS, AUG 17-19/11, (99120), ELEC	
							Total Dept.: 4,003.84		
0377	0377	ELECTION CHAPTER 19 FUNDS	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0377.0377.004232	\$500.00	SEMINAR REG, SEMINAR BOOKS, AUG 1-3/11, K EASTES, K PROUD, C HEBERT, (67534), ELEC	
							Total Dept.: 500.00		
0382	0382	DRUG COURT	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0382.0382.004053	\$37.69	GRAD GIFT CARDS, TROPHY, (69187), DRUG CRT	
							Total Dept.: 37.69		
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	AUG-11	08/01/11	01.0385.0385.004500	\$5,535.67	AUG 11, ANTHEM RECORD MGMT, C/CLK	
							Total Dept.: 5,535.67		
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137816	07/07/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071141419	07/07/11	01.0390.0390.004100	\$80.00	SHREDDING FOR ELECTIONS, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700506253	06/30/11	01.0390.0390.004100	\$38.00	SHREDDING FOR MOT, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	DOCUDATA SOLUTIONS LLC	91718107	06/30/11	01.0390.0390.004550	\$1,183.24	IMAGING & INDEXING FOR TAX A/C, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	DSH1461	06/30/11	01.0390.0390.004550	\$210.62	JUL 11, VAULT STORAGE FOR D/CLK, CTY WIDE	
							Total Dept.: 1,601.11		
0399	0000	Default	RELIABLE BAIL BOND	46026	06/25/11	01.0399.0000.208560	\$15.00	BOND REFUND, A ADJAN, JAIL	

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	Default	GIVE YOU A BREAK BAIL BONDS	46406	07/07/11	01.0399.0000.208560	\$15.00	BOND REFUND, I MONDRAGON, JAIL
	Default	GIVE YOU A BREAK BAIL BONDS	46812	07/07/11	01.0399.0000.208560	\$15.00	BOND REFUND, J A GARCIA, JAIL
						Total Dept.: 45.00	
0407	0697	D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK JUL 11;CORP	07/07/11	01.0407.0697.004999	\$54.58	GRAND JURY RM SUPPLIES, (38914), D/ATTY
						Total Dept.: 54.58	
0408	0698	DIST ATTY ASSETS- FORFEITURE	JP MORGAN CHASE BANK JUL 11;CORP	07/07/11	01.0408.0698.004999	\$52.67	GRAND JURY RM SUPPLIES, (03833), D/ATTY
				07/07/11	01.0408.0698.004999	\$70.93	LUNCH FOR EVIDENCE DESTRUCTION MTG, JUN 23/11, (03833), D/ATTY
						Total Dept.: 123.60	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	07/19/11	01.0410.0411.003104	\$145.98	VETERINARY SERVICES 2ND QUARTER BLANKET (JAN-MARCH 2011)
						Total Dept.: 145.98	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	07/16/11	01.0410.0413.004234	\$132.89	BLANKET ORDER FOR 12 MONTHS 20 BOTTLES OF WATER PER MONTH 2 COOLERS AND 2 SLEEVES CUPS FOR OCT 2010-SEPT 2011
							SHIPPING ADDRESS: LOTT TRAINING ACADEMY 107 HOLLY ST, GEORGETOWN TX 78626
		SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	07/16/11	01.0410.0413.004234	\$27.55	BLANKET PO. COVERS 9 MONTHS RENTAL, 10 WATERS, 2 CUPS AND DELIVERY PER MONTH BLANKET ENDS SEPT 2011
						Total Dept.: 160.44	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	07/20/11	01.0507.0507.004430	\$303.70	T1 SVC, JUN 2011, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	08/01/11	01.0507.0507.004500	\$51,002.71	Radio Maintenance Agreement October 1, 2010 0 September 30, 2011
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	08/01/11	01.0507.0507.004610	\$1,560.60	FLORENCE TOWER LEASE
						Total Dept.: 52,867.01	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	07/22/11	01.0515.0515.004602	\$2,832.49	JUN 11, FEE COLLECTION FOR CIVIL, JUDICIAL
						Total Dept.: 2,832.49	
0545	0000	Default	NICHOLAS WALESKE	07/22/11	01.0545.0000.345001	\$300.00	PAYMENT FOR DOG ADOPTIONS (6), JUL 9-17/11, ANML SVC

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	Default	ROBERT JUSTIN GODBOLD	1017	07/22/11	01.0545.0000.345001	\$250.00	PAYMENT FOR DOG ADOPTIONS (4), JUL 16-17/11, ANML SVC
						Total Dept.: 550.00	
0545	ANIMAL SERVICES	STEPHANIE WEBB	07/11/11	07/11/11	01.0545.0545.004100	\$630.00	JUL 11/11, SPAY/NEUTER MEDICAL CASES 9-6, ANML SVC
	ANIMAL SERVICES	MARGARET MACDONALD	07/14/11	07/14/11	01.0545.0545.004100	\$857.50	JUL 7 & 14/11, SPAY & NEUTER SERVICES, ANML SVC
	ANIMAL SERVICES	LYLE L WARDEN	07/18/11	07/18/11	01.0545.0545.004100	\$350.00	JUL 18/11, VETERINARY SERVICES SPAY & NEUTER, ANML SVC
	ANIMAL SERVICES	MARGARET MACDONALD	07/20/11	07/20/11	01.0545.0545.004100	\$350.00	JUL 20/11, SPAY/NEUTER SVC (FERAL CAT DAY), ANML SVC
	ANIMAL SERVICES	CHLOR AIR	1379	07/19/11	01.0545.0545.003318	\$600.00	CHLOR TABS, HSE100
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217805786	07/13/11	01.0545.0545.004968	\$215.43	PET FOOD, ANML SVC
	ANIMAL SERVICES	GULF COAST PAPER CO INC	233380	07/13/11	01.0545.0545.004968	\$89.10	CAT LITTER, 50ABDR/WEEKLY DELIVERY OF 18 BAGS FOR 12 WEEKS
				07/13/11	01.0545.0545.004968	\$2.80	SHIPPING 12 WEEKS @ 2.80 PER WEEK
	ANIMAL SERVICES	GULF COAST PAPER CO INC	233865	07/14/11	01.0545.0545.003318	\$27.42	BLEACH, 6BLCH
				07/14/11	01.0545.0545.003318	\$59.40	DETERGENT, LAUNDRY, PREMIER40
				07/14/11	01.0545.0545.003318	\$2.80	SHIPPING
	ANIMAL SERVICES	MED VET INTERNATIONAL	246427-1-1	07/14/11	01.0545.0545.004975	\$14.25	CIPROFLOXACIN EYE DROPS, RXCIPRO-OPH5
				07/14/11	01.0545.0545.004975	\$13.50	CIPROFLOXACIN, 500MG, RXCIPRO-500
				07/14/11	01.0545.0545.004975	\$12.50	TRAMADOL, RXTRAM50-500
	ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES INC	2546	07/11/11	01.0545.0545.004968	\$159.00	RABIES TAGS, TAG#122, RED, QTY 1000, SEQUENCE 10501-11500
				07/11/11	01.0545.0545.004968	\$15.00	SHIPPING
	ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES INC	2547	07/11/11	01.0545.0545.004968	\$159.00	LICENSE TAGS, TAG#114, GOLD, QTY 1000, SEQUENCE 25900-26899
				07/11/11	01.0545.0545.004968	\$17.00	SHIPPING
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	257316	07/16/11	01.0545.0545.003200	\$3.21	MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES
	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3343550-000	07/15/11	01.0545.0545.004975	\$15.90	GLOVES, EXAM, LARGE 001.10560.2
				07/15/11	01.0545.0545.004975	\$15.90	GLOVES, EXAM, MED, 001.10562.2
				07/15/11	01.0545.0545.004975	\$9.54	GLOVES, EXAM, SMALL, 001.10564.2
				07/15/11	01.0545.0545.004975	\$38.01	PO 134275, EXAM GLOVES, ANML
	ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4421776461	07/05/11	01.0545.0545.004975	\$188.00	CAPSTAR, GREEN, 61045
	ANIMAL SERVICES	GTG SERVICE CO	4508	07/11/11	01.0545.0545.004510	\$83.00	REPAIR OF WASHING MACHINE
	ANIMAL SERVICES	GTG SERVICE CO	4511	07/13/11	01.0545.0545.004510	\$99.75	REPAIR OF WASHING MACHINE

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	ANIMAL SERVICES	GTG SERVICE CO	4514	07/13/11	01.0545.0545.004510	\$40.83	WASHING MACHINE PARTS, REPAIR
	ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	48608	07/14/11	01.0545.0545.004510	\$83.00	REPAIR OF WASHING MACHINE
				07/14/11	01.0545.0545.003100	\$59.98	COPY PAPER
				07/14/11	01.0545.0545.003100	\$68.00	INK CARTRIDGE, HP96, HEWC8767WN
				07/14/11	01.0545.0545.003100	\$29.00	INK CARTRIDGE, HP97, HEWC9363WN
				07/14/11	01.0545.0545.003100	\$-3.15	PO 134279, COPY PAPER, OFC SUP, ANML SVC
				07/14/11	01.0545.0545.003100	\$10.06	SCISSORS, FSK22107797
				07/14/11	01.0545.0545.003100	\$35.67	STAPLER, SWIT4701
				07/14/11	01.0545.0545.003100	\$1.95	STAPLES, SPRHB210
	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	60665	07/14/11	01.0545.0545.003100	\$149.00	TONER CARTRIDGE, HP42A, HEWQ5942A
	ANIMAL SERVICES	TW MEDICAL	9000450789	07/15/11	01.0545.0545.003319	\$85.00	JUL 11, PEST CONTROL, ANML SVC
				07/07/11	01.0545.0545.004975	\$85.00	VACCINE, BORDETTELLA, BRONCHISHIELD III, 13800525
				07/07/11	01.0545.0545.004975	\$95.00	VACCINE, DA2PP, DURAMUNE, 13659951
				07/07/11	01.0545.0545.004975	\$210.00	VACCINE, FVRCP, FELOGUARD, 16959184
				07/07/11	01.0545.0545.004975	\$92.00	VACCINE, RABIES, RABVAC3, 12569871
	ANIMAL SERVICES	TW MEDICAL	9000457028	07/12/11	01.0545.0545.003200	\$123.40	TORBUGESIC, 20107195
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AA12274	07/14/11	01.0545.0545.004975	\$255.60	FELV SNAP TEST, 008129
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AA12752	07/14/11	01.0545.0545.003200	\$21.78	BLADE, SURGICAL, #15, 007322
				07/14/11	01.0545.0545.003200	\$18.00	GAUZE, 006937
				07/14/11	01.0545.0545.003200	\$17.60	NEEDLE, SUTURE, 000436
				07/14/11	01.0545.0545.003200	\$0.00	PO 134274, BLADES, LEASH, ANML MED CARE, ANML SVC
				07/14/11	01.0545.0545.003200	\$16.52	SURGICAL GLUE, 031477
				07/14/11	01.0545.0545.003200	\$113.54	SUTURE CASSETTE, SIZE 2-0, 029248
				07/14/11	01.0545.0545.003200	\$0.00	SUTURE CASSETTE, SIZE 3-0, 029247
				07/14/11	01.0545.0545.003200	\$86.50	SYRINGE, 1CC, 029504
				07/14/11	01.0545.0545.004968	\$37.25	DOG LEASHES, 003309
				07/14/11	01.0545.0545.004975	\$197.20	CLAVAMOX, TAB, 250MG, 032546
				07/14/11	01.0545.0545.004975	\$37.90	DEPOMEDROL, 002269
				07/14/11	01.0545.0545.004975	\$3.93	KWIK STOP, 005866
				07/14/11	01.0545.0545.004975	\$15.46	PO 134274, BLADES, LEASH, ANML MED CARE, ANML SVC
				07/14/11	01.0545.0545.004975	\$98.70	QUADRITROP OINTMENT, 006572
				07/14/11	01.0545.0545.004975	\$51.75	SYRINGE, 3CC, 029487
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AA12806	07/14/11	01.0545.0545.004975	\$255.60	FELV SNAP TEST, 008129

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	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AA37441	07/18/11	01.0545.0545.003200	\$78.46	SUTURE CASSETTE, SIZE 3-0, 029247
	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0545.0545.003100	\$171.95	PRINTER, INK CARTRIDGE, (01092), ANML SVC
				07/07/11	01.0545.0545.003318	\$41.01	WATER HOSE, BAKING SODA, (01092), ANML SVC
				07/07/11	01.0545.0545.003670	\$306.50	VETERINARY SVCS/MEDS, (00912), ANML SVC
				07/07/11	01.0545.0545.003670	\$1,339.14	VETERINARY SVCS/MEDS, (01092), ANML SVC
				07/07/11	01.0545.0545.003670	\$462.39	VETERINARY SVCS/MEDS, (41917), ANML SVC
				07/07/11	01.0545.0545.004212	\$19.99	STAMPS, (01092), ANML SVC
				07/07/11	01.0545.0545.004968	\$10.90	PLASTIC BAGS, (01092), ANML SVC
				07/07/11	01.0545.0545.004975	\$183.96	FLEA/MEDICAL CARE PRODUCTS, (00912), ANML SVC
				07/07/11	01.0545.0545.004975	\$117.14	MEDS/ANIMAL CARE, (01092), ANML SVC
	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN1675387	06/30/11	01.0545.0545.004968	\$14.55	PO 134271, REGISTRATION ADOPTION, ANML SVC
	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN1698594	07/20/11	01.0545.0545.004968	\$1,650.00	PET MICROCHIPS, FDX-A
						Total Dept.: 10,816.07	
0571 0571	SUMMER SCHOOL	DONNA WASIELEWSKI	07/08/11	07/08/11	01.0571.0571.004904	\$382.94	MAY 17-JUN 23/11, EXP REIMB, JUV
	SUMMER SCHOOL	SRI MONOGRAMMING INC	101685	07/18/11	01.0571.0571.003305	\$1,129.80	T-SHIRTS FOR PROBATION, PAROLE AND COMMUNITY SUPERVISION WEEK.
							PLEASE CUT CHECK ON AUGUST 2 RUN AND HOLD FOR DEPARTMENT PICK-UP
	SUMMER SCHOOL	EAGLE OFFICE PRODUCTS, INC	75499	07/14/11	01.0571.0571.003005	\$2,014.00	PURCHASE OFFICE FURNITURE PER ATTACHED QUOTE.
	SUMMER SCHOOL	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0571.0571.003005	\$149.64	LAMPS, LAMP SHADES, (39235), JUV
				07/07/11	01.0571.0571.004903	\$29.52	GROCERIES FOR GO PROGRAM, (66004), JUV
						Total Dept.: 3,705.90	
0600 0600	DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	252-1565037	07/19/11	01.0600.0600.006900	\$300.00	WILLPASS-06, ADMIN AUG 15/11-AUG 14/12, PASS-THROUGH TOLL REV & LIMITED TAX BDS, SERIES 2006, DEBT SVC
						Total Dept.: 300.00	
0777 0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	28855	06/30/11	01.0777.0200.009999	\$3,716.51	MID#1027.1103, MAY 27-JUN 21/11, HOBBS CONDEMNATION
	RD AND BRIDGE SPECIAL PROJECTS	DOUCET & ASSOCIATES, INC	711051	07/10/11	01.0777.0200.009999	\$1,260.00	P#215-006, PO 124605, MAY 30-JUL 3/11, SURVEY/ENGINEERING SERVICES FOR HAYBARN

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				07/10/11	01.0777.0200.009999	\$0.00	SURVEY/ENGINEERING SERVICES FOR HAYBARN LANE- URS SPECIAL PROJECT SEE ATTACHMENT FOR FURTHER INFO REQ. JOE ENGLAND
	RD AND 3RD BRIDGE SPECIAL PROJECTS	FAIRWAY SUPPLY INC	947884	04/29/11	01.0777.0200.009999	\$819.20	DOOR LOCKS AND HARDWARE FOR SIGN SHOP REMODEL PER ATTACHED QUOTE
	RD AND 3RD BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK JUL 11: CORP		07/07/11	01.0777.0200.009999	\$122.17	CONSTRUCTION SUP, (38849), URS LOCKER
						Total Dept.: 5,917.88	
0211	COMMISSIONER PCT 1	BAKER AICKLEN & ASSOCIATES, INC	21106114	06/30/11	01.0777.0211.009999	\$1,500.00	SEE ATTACHED INFO FOR DETAILS; DESIGN SIGNAGE FOR LAKE CREEK TRAIL - ON NATURE (BIRDS, FLOWERS, ETC) FOR THAT TRAIL AREA.
	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	234657	06/24/11	01.0777.0211.009999	\$5,492.71	P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU MAY 31/11
	COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	37977	07/06/11	01.0777.0211.009999	\$180.00	FILE#9280-19, JUN 7/11, 620 IMPROVEMENTS
	COMMISSIONER PCT 1	KLEINFELDER CENTRAL INC	712788	06/22/11	01.0777.0211.009999	\$2,511.00	P#119259, THRU MAY 29/11, WA#3, O'CONNOR RD EXT
						Total Dept.: 9683.71	
0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	234657	06/24/11	01.0777.0212.009999	\$1,983.48	P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU MAY 31/11
	COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	712793	06/06/11	01.0777.0212.009999	\$908.50	P#119419, WA#4, THRU MAY 29/11, SAN GABRIEL PARKWAY (CR 274 PHASE II)
						Total Dept.: 2,891.98	
213	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	234587	06/21/11	01.0777.0213.009999	\$495.00	P#1103-003-02, WA#2, UC-WILLIAMSON CTY IH 35 RAMP, THRU MAY 31/11
	COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800680/03	07/06/11	01.0777.0213.009999	\$22,656.00	P#18006801, RONALD W REAGAN, NORTH PHASE 3 CONST MGT, MAY 29-JUL 2/11
	COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800790311	07/06/11	01.0777.0213.009999	\$13,715.18	P#18007903, CR 104, WA#3, MAY 29-JUL 2/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234657	06/24/11	01.0777.0213.009999	\$5,573.67	P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU MAY 31/11
	COMMISSIONER PCT 3	TBG PARTNERS	32990-WA5	06/24/11	01.0777.0213.009999	\$662.23	P#A09388 & A10249, WA#5, MAY 11, RONALD REAGAN BLVD SECTION 3&4
	COMMISSIONER PCT 3	TBG PARTNERS	32992-WA4	06/24/11	01.0777.0213.009999	\$6,394.51	P#A09387, WA#4, RONALD REAGAN BLVD SECTION 1&2 ROADSIDE PS&E RECOMMENDATIONS
	COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	37978	07/06/11	01.0777.0213.009999	\$161.00	FILE#9280-20, JUN 27/11, IH-35 FRONTAGE ROADS CORRECTIVE MEASURES
	COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	37979	07/06/11	01.0777.0213.009999	\$2,380.00	FILE#9280-23, JUN 1-29/11, SH 195

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							Total Dept.: \$2,037.59	
0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	234657	06/24/11	01.0777.0214.009999	\$17,159.67	P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU MAY 31/11	
	COMMISSIONER PCT 4	FTWOODS CONST SERVICES, INC	5/10WC821	06/30/11	01.0777.0214.009999	\$348,273.39	P#10WC821, JUN 11, SECOND STREET ROADWAY	
	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUL 11;CORP	07/07/11	01.0777.0214.009999	\$215.00	SCAN TO FILE & CD'S, (36537), TAYLOR SHOWBARN	
						Total Dept.: 365,648.06		
0401	COMMISSIONERS COURT	NELSON HOMESTEAD FAMILY PARTNERSHIP LTD	1460:N	07/25/11	01.0777.0401.009999	\$56,069.00	FM 1460 ROW, NELSON DRIVEWAY LETTER AGREEMENT	
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790\38	07/06/11	01.0777.0401.009999	\$48.75	P#18007901, US 79 (SECTIONS 5B&5A), WA#1, MAY 29-JUL 2/11	
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790\237	07/06/11	01.0777.0401.009999	\$8,678.75	P#18007902, US 79 (SECTIONS 5B&5A), WA#2, MAY 29-JUL 2/11	
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	187764	07/14/11	01.0777.0401.009999	\$14,400.00	CUC PROJECT MANAGEMENT BLANKET PO 178 HOURS @ \$145 = \$25,810	
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	187764B	07/14/11	01.0777.0401.009999	\$9,620.00	CUC PROJECT MANAGEMENT ADDT PRODUCTS 820 HOURS @ \$160 = \$131,200 BLANKET PO - CUC PROJECT CONFIGURATION & CONSULTING 479 HRS @ \$130/Hr	
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	187765	07/14/11	01.0777.0401.009999	\$2,210.00	MUGSHOT API FOR WILCO OSSI SUNGARD INTEGRATION 132 HRS @ \$149 PER HOUR	
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	187766	07/14/11	01.0777.0401.009999	\$858.75	DEVELOPMENT, CONSULTING AND TESTING FOR WILCO AND THE SUNDARG/OSSI TEAM TO SUPPORT THE INTEGRATION OF OSSI CAD DATA INTO TYLERS'S LEGACY RMS APPLICATION 48 HRS @ \$149 PER HOUR	
	COMMISSIONERS COURT	KC CONSTRUCTION COMPANY	22813	06/16/11	01.0777.0401.009999	\$17,707.50	P#11WC910, BYER'S TRACT SEEDLING, PLANTING & TREE REMOVAL	
	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	234657	06/24/11	01.0777.0401.009999	\$4,802.71	P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU MAY 31/11	
	COMMISSIONERS COURT	SHEETTS & CROSSFIELD, PC	28856	06/30/11	01.0777.0401.009999	\$285.00	MID#1027.1104, MAY 26-JUN 14/11, TOWER ACQUISITION	
	COMMISSIONERS COURT	AARON CONCRETE CONTRACTORS LP	3/10WC805	06/30/11	01.0777.0401.009999	\$22,971.27	P#10WC805, JUN 11, US 183 @ FM 3405 INTERSECTION IMPROVEMENTS	
	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770012	06/30/11	01.0777.0401.009999	\$77,212.37	PHA107007, WA#3, MAY 29-JUN 25/11, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT	
	COMMISSIONERS COURT	LOWE'S	925961	06/03/11	01.0777.0401.009999	\$27.97	PO 132674, PARTS, PARKS	
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1431-S	07/26/11	01.0777.0401.009999	\$1,408.30	ROW, PARCEL 13/LENZ-TITLE POLICY FEE, HWY 79/5A	

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	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1487-S	07/26/11	01.0777.0401.009999	\$46,852.20	ROW, PARCEL 39(KRUEGER PARTS 1, 2&3, HWY 79)SECTION 3
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0777.0401.009999	\$219.00	BILL COUNTER, (97940), SW REGIONAL WATER PLAY PARK
				07/07/11	01.0777.0401.009999	\$111.36	CONSTRUCTION SUP, (38849), 2006 GO
				07/07/11	01.0777.0401.009999	\$179.15	CONSTRUCTION SUPPLIES, (08072), SW REGIONAL WATER PLAY PARK
				07/07/11	01.0777.0401.009999	\$52.72	CONSTRUCTION SUPPLIES, (18492), SW REGIONAL WATER PLAY PARK
				07/07/11	01.0777.0401.009999	\$98.00	CONSTRUCTION SUPPLIES, (29161), SW REGIONAL WATER PLAY PARK
				07/07/11	01.0777.0401.009999	\$1,332.10	CONSTRUCTION SUPPLIES, (38930), SW REGIONAL WATER PLAY PARK
				07/07/11	01.0777.0401.009999	\$9,699.80	HP 620 NOTEBOOKS (20), (14473), PUBLIC SAFETY TECHNOLOGY
				07/07/11	01.0777.0401.009999	\$1,276.32	LAPTOP STORAGE & CHARGING CART FOR 24 LAPTOPS, (88395), PUBLIC SAFETY TECHNOLOGY
	COMMISSIONERS COURT	FASTENAL CO. INC	TXGER47280	06/17/11	01.0777.0401.009999	\$300.95	CAD Project parts & materials utilized in installation
	COMMISSIONERS COURT	DELL COMPUTER CORP	XFD2JM2K7	07/05/11	01.0777.0401.009999	\$1,615.50	DELL PRECISION T1600 PER Q# 589188545
	COMMISSIONERS COURT	DELL COMPUTER CORP	XFD7D4787	07/14/11	01.0777.0401.009999	\$46.74	PO 134020, KEYBOARD/MOUSE, PST PROJECT
						Total Dept.: 278,082.21	
0882 0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	102;FLEET	07/01/11	01.0882.0882.004211	\$24.89	JUN 11, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	238126	07/07/11	01.0882.0882.003301	\$9,279.00	CLEAR DIESEL - 3000 GLS @ 3.0930
				07/07/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				07/07/11	01.0882.0882.003301	-\$580.19	PO 134084, FUEL, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	238350	07/07/11	01.0882.0882.003301	\$15,109.50	REGULAR UNLEADED - 5000 GLS @ 3.0219 FOR CENTRAL
				07/14/11	01.0882.0882.003301	\$999.11	EXCISE TAX
				07/14/11	01.0882.0882.003301	-\$377.47	PO 134232, FUEL, FLEET
				07/14/11	01.0882.0882.003301	\$15,513.00	REGULAR UNLEADED - 5000 GLS @ 3.1026 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	238351	07/14/11	01.0882.0882.003301	\$9,532.52	CLEAR DIESEL - 3000 GLS @ 3.2065
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	81352	07/14/11	01.0882.0882.003301	\$608.89	EXCISE TAX
				07/11/11	01.0882.0882.003301	\$4,889.25	1500 GAL @ \$3.26 DIESEL
				07/11/11	01.0882.0882.003301	\$402.00	2000 GAL @ \$.20 TAX
				07/11/11	01.0882.0882.003301	\$1,581.70	500 GAL @ \$3.16 GASOLINE FOR TAYLOR
				07/11/11	01.0882.0882.003301	-\$29.29	PO 134137, FUEL, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	81395	07/14/11	01.0882.0882.003301	\$4,858.50	CLEAR DIESEL - 1500 GLS @ 3.239
				07/14/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				07/14/11	01.0882.0882.003301	\$12.84	PO 134235, FUEL, FLEET
				07/14/11	01.0882.0882.003301	\$1,572.50	REGULAR UNLEADED - 500 GLS @ 3.145 FOR GRANGER YARD
	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0882.0882.003303	\$27.40	OIL, (29214), FLEET
				07/07/11	01.0882.0882.003523	\$121.50	MAINT PARTS, (29214), FLEET
				07/07/11	01.0882.0882.003523	\$8.14	PVC PIPE, (87193), FLEET
				07/07/11	01.0882.0882.003524	\$10.00	SUBLET, FLAT TIRE REPAIR, (29214), FLEET

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				07/07/11	01.0882.0882.004543		\$13.28 EQUIPMENT REPAIRS, (29214), FLEET
							Total Dept.: 65,587.07
0883	FLEET - POOLED CAR	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0882.0883.004999		\$20.00 TXDOT, TXTAG REPLENISH, (87193), FLEET
							Total Dept.: 20.00
0885 0000	Default	CIGNA LIFE INSURANCE	JUL 11	07/21/11	01.0885.0000.210206		\$10.50 JUL 11, FMLA-LIFE, BNFTS
		COMPANY OF NEW YORK					
	Default	CIGNA LIFE INSURANCE		07/21/11	01.0885.0000.210207		\$2.77 JUL 11, FMLA-LTD, BNFTS
		COMPANY OF NEW YORK					
		N1					
							Total Dept.: 13.27
0885	WSMN CO SELF FUNDING	AMERITAS LIFE	JUL 11; CD	07/01/11	01.0885.0885.004056		\$26.55 JUL 11, COBRA ADMIN DENTAL, BNFTS
	INS.	INSURANCE CORP					
	WSMN CO SELF FUNDING	AMERITAS LIFE	JUL 11; CV	07/01/11	01.0885.0885.004064		\$5.20 JUL 11, COBRA ADMIN VISION, BNFTS
	INS.	INSURANCE CORP					
	WSMN CO SELF FUNDING	AMERITAS LIFE	JUL 11; D	07/01/11	01.0885.0885.004056		\$3,519.35 JUL 11, DENTAL ADMIN, BNFTS
	INS.	INSURANCE CORP					
	WSMN CO SELF FUNDING	AMERITAS LIFE	JUL 11; RD	07/01/11	01.0885.0885.004056		\$174.05 JUL 11, RETIREE ADMIN DENTAL, BNFTS
	INS.	INSURANCE CORP					
	WSMN CO SELF FUNDING	AMERITAS LIFE	JUL 11; RV	07/01/11	01.0885.0885.004064		\$71.50 JUL 11, RETIREE ADMIN VISION, BNFTS
	INS.	INSURANCE CORP					
	WSMN CO SELF FUNDING	AMERITAS LIFE	JUL 11; V	07/01/11	01.0885.0885.004064		\$1,324.70 JUL 11, VISION ADMIN, BNFTS
	INS.	INSURANCE CORP					
							Total Dept.: 5,121.35
0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 11; CORP	07/07/11	01.0885.0886.003900		\$200.00 SALGBA, MEMB DUES FOR WILLIAMSON COUNTY, (46337), BNFTS
				07/07/11	01.0885.0886.004232		\$55.00 AMER RED CROSS, CPRI/ED CLASS, JUL 19/11, D AHART, (28200), BNFTS
				07/07/11	01.0885.0886.004232		\$25.00 HILTON AUSTIN PARKING, JUN 27-29/11, L ZIRKLE, (46337), BNFTS
				07/07/11	01.0885.0886.004232		\$2,245.00 IFEBP, CONF REG, OCT 28- NOV 2/11, D COLBURN, (46337), BNFTS
				07/07/11	01.0885.0886.004232		\$75.00 SALGBA CONF REG, SEP 29/11, S HAYS, (46337), BNFTS
				07/07/11	01.0885.0886.004232		\$50.00 SALGBA, CERT GOV BENEFITS ADMIN, J NEMEC, (46337), BNFTS
				07/07/11	01.0885.0886.004232		\$50.00 SALGBA, CERT GOV BENEFITS ADMIN, S HAYS, (46337), BNFTS
				07/07/11	01.0885.0886.004232		\$312.50 WORLD AT WORK C2 EXAM, S GOETZ, (28200), BNFTS
							Total Dept.: 3,012.50
0999 0401	COMMISSIONERS COURT	LEIF JOHNSON FORD	050110-000717	01/05/10	01.0999.0401.009999		\$3,000.00 2007 CHEVROLET AVEO, VIN#KL1TG566X7B169899, AIR CHECK
	COMMISSIONERS COURT	LEIF JOHNSON FORD	080511-000886	06/08/11	01.0999.0401.009999		\$3,000.00 2011 FORD FUSION, VIN#3FAHP0HA0BR302800, AIR CHECK
	COMMISSIONERS COURT	LEIF JOHNSON FORD	190810-000813	08/19/10	01.0999.0401.009999		\$3,000.00 2008 MAZDA 6, VIN#YYVHP80C785M46873, AIR CHECK
	COMMISSIONERS COURT	LEIF JOHNSON FORD	190810-000814	08/19/10	01.0999.0401.009999		\$3,000.00 2009 FORD FOCUS, VIN#JM1BC1417W0237781, AIR CHECK
	COMMISSIONERS COURT	LEIF JOHNSON FORD	271009-000696	10/27/09	01.0999.0401.009999		\$3,000.00 2008 CHRYSLER PT CRUISER, VIN#3AFY48B88T195451, AIR CHECK

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	COMMISSIONERS COURT	JP MORGAN CHASE BANK JUL 11;CORP	07/07/11	01.0999.0401.009999	\$164.78	CONF LODGING, JUN 9-10/11, SNELSON, ODOM, (03833), 2010 PAROLE PROTEST
			07/07/11	01.0999.0401.009999	\$60.00	FEDEX PR MATERIALS, (64657), 2011 MHMR
			07/07/11	01.0999.0401.009999	\$606.54	LG WIDESCREEN MONITOR W/SPEAKERS, (03833), 2010 PAROLE PROTEST
			07/07/11	01.0999.0401.009999	\$44.05	OFC SUPPLIES, (03833), 2010 PAROLE PROTEST
			07/07/11	01.0999.0401.009999	\$94.94	OFC SUPPLIES, (38898), 2010 PAROLE PROTEST
			07/07/11	01.0999.0401.009999	\$195.37	OFC SUPPLIES, (45128), 2010 PAROLE PROTEST
			07/07/11	01.0999.0401.009999	\$49.50	POSTAGE, (29308), CDBG ADMIN
			07/07/11	01.0999.0401.009999	\$579.08	SUPPLIES, (97940), 2011 AIRCHECK
					Total Dept.: 16,794.27	
0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	06/14/11	01.0999.0541.009999	\$179.20	ONE YEAR SAT PHONE SERVICE
	EMERGENCY MANAGEMENT	AUSTIN RIBBON & COMPUTER SUPPLIES INC	07/08/11	01.0999.0541.009999	\$311.07	ACTADP,HDM, Slide, TS, W-SHRTHNDL, =\$202.43 POLE,TeLE,HDM,SDMT,8.5h,WSHRTHNDL =\$108.64
			07/08/11	01.0999.0541.009999	\$2,564.31	CF-52 WINXP (WIN7 COA) Intel Core 2 Duo P8400 2.26 GHz (Centrino2),vPro,13.3 XGA Touch, 160GB,2GB Intel WIFI, Multi Drive, Bluetooth, Toughbook preferred -\$2,339.65 No Fault Warranty Years 1,2.&3-\$224.66
						Bartlett/Gleason/Patrol
					Total Dept.: 3,054.58	
0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	06/08/11	01.0999.0576.009999	\$1,627.50	BLANKET PURCHASE REQUISITION FOR INTENSIVE MENTORING SERVICES TO YOUTH - MAY 2011
						GRANT - PROJECT 225P, AWARD 225A, TASK 2 \$2,500.00
			06/08/11	01.0999.0576.009999	\$3,210.00	BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUVENILES - MAY 2011
						GRANT - PROJECT 215P, AWARD 215A, TASK 2 \$8,000.00
			06/08/11	01.0999.0576.009999	\$0.00	PO 133066, 133067, MAY 11, JUVENILE MENTORING PROGRAM
					Total Dept.: 4,837.50	
0582	911 ADDRESSING	JP MORGAN CHASE BANK JUL 11;CORP	07/07/11	01.0999.0582.009999	\$139.00	WEB CLASS TRAINING, (55455), 911 ADDRESSING
					Total Dept.: 139.00	
					Sum: 1,560,844.41	