

FUNDING REQUIREMENTS

Aug 23/11

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0000	Default	MUNICIPAL SERVICES BUREAU	08/09/11	08/09/11	01.0100.0000.207026	\$539.54	TOLLS COLLECTED FOR MONTH OF JUL 2011, JP#2
	Default	WILLIAMSON COUNTY	10-144-T368	08/12/11	01.0100.0000.207024	\$2,820.24	WRIT CH#10-144-T368, JOSE E ALVAREZ DBA LJ WORKSTATIONS AKA LJ CABINETS, CONST#4
				08/12/11	01.0100.0000.341904	-\$406.38	WRIT CH#10-144-T368, JOSE E ALVAREZ DBA LJ WORKSTATIONS AKA LJ CABINETS, CONST#4
	Default	TEXAS PARKS & WILDLIFE	2011-20373J3	08/04/11	01.0100.0000.209600	\$48.45	CH#A1043999, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-20377J3	08/04/11	01.0100.0000.209600	\$48.45	CH#A8039004, FINE, JP#3
	Default	OUSMAN M AFZAL	2011-21007J3	08/10/11	01.0100.0000.209700	\$15.00	OVERPAYMENT, JP#3
	Default	CONN'S	2JC-110019	08/08/11	01.0100.0000.341802	\$5.00	R#1004154, OVERPAYMENT, JP#2
	Default	PAUL PHELPS	2SC100065	08/08/11	01.0100.0000.341902	\$150.00	R#1004184 & 1004173, REFUND, JP#2
	Default	HUTTO ISD	4NT-10-0334	08/04/11	01.0100.0000.351304	\$100.00	REC#143083, DRC FOR NDC, JP#4
	Default	TAYLOR ISD	4NT-11-0152	08/01/11	01.0100.0000.351304	\$100.00	REC#143015, JAF FOR CF, JP#4
	Default	TAYLOR ISD	4NT-11-0208	08/01/11	01.0100.0000.351304	\$29.00	REC#143013 & 143014, MG FOR JMC, JP#4
	Default	VETERANS HILL ELEMENTARY	4NT-11-0234A	08/04/11	01.0100.0000.351304	\$92.00	REC#142975, RR FOR SRS, JP#4
	Default	CTAS LLC	581738	08/02/11	01.0100.0000.341400	\$40.00	OVERPAYMENT, C/C/K
	Default	HICKS B MORGAN	581988	08/03/11	01.0100.0000.341400	\$15.00	OVERPAYMENT, C/C/K
	Default	HINES LAND & CATTLE COMPANY	582489	08/05/11	01.0100.0000.341400	\$36.00	CHECK OVERAGE, C/C/K
	Default	LEXISNEXIS RISK ASSETS INC	582509	08/05/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/C/K
	Default	HICKS B MORGAN	582566	08/05/11	01.0100.0000.341400	\$15.00	OVERPAYMENT, C/C/K
	Default	1890 RANCH LTD	582687	08/05/11	01.0100.0000.341400	\$11.00	OVERPAYMENT, C/C/K
						Total Dept.: 3,678.30	
0211	COMMISSIONER PCT 1	TAMMY SMITH	07/22/11	07/22/11	01.0100.0211.004231	\$85.95	MAY 24-JUL 1/11, EXP REIMB, PCT#1
						Total Dept.: 85.95	
0214	COMMISSIONER PCT 4	TECH DEPOT	B11074300V1	07/29/11	01.0100.0214.003011	\$127.20	Business card reader Worldcard Duet 2 Card Reader contract # RQ09-997736-42C
						Total Dept.: 127.20	
0402	HUMAN RESOURCES	CASEY O'NEAL	07/28/11	07/28/11	01.0100.0402.004718	\$880.00	PRE-EMP PSYCH EVALS (4), JUL 11-25/11, HR
	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-07-15HEPB	07/15/11	01.0100.0402.003800	\$280.00	HEPATITIS B IMMUNIZATIONS (7), HR
	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-07-15TB	07/15/11	01.0100.0402.003801	\$40.00	TB SKIN TESTING (4), HR
	HUMAN RESOURCES	OFFICE DEPOT, INC	572269728001	07/22/11	01.0100.0402.003100	\$10.31	general office supplies

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	HUMAN RESOURCES	OFFICE DEPOT, INC	572270361001	07/22/11	01.0100.0402.003100	\$4.43	general office supplies	
	HUMAN RESOURCES	OFFICE DEPOT, INC	572689009001	07/29/11	01.0100.0402.003100	\$0.00	general office supplies	
	HUMAN RESOURCES	DELL COMPUTER CORP	XFD89RWJ1	07/15/11	01.0100.0402.003010	\$100.31	ATI Radeon HD 4350 DMS59 MB DDR2 PCIe 2.0 SFF Graphic Card (A2829975)	
	HUMAN RESOURCES	DELL COMPUTER CORP	XFD8775K8	07/17/11	01.0100.0402.003010	\$167.19	Professional P170S 17" Flat Panel Monitor with height adj stand & 3 yr warranty Dell part #P170ST3, Man Part #2N6NN	
						Total Dept.: 1,482.24		
0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	08/05/11	08/05/11	01.0100.0403.004232	\$27.75	AUG 5/11, EXP REIMB, C/CLK	
	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	14419	08/01/11	01.0100.0403.004210	\$338.55	REMOTE BIRTH ACCESS, JUL 1-31/11, C/CLK	
						Total Dept.: 366.30		
0404	COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	2037746	07/29/11	01.0100.0404.004350	\$427.45	M20851-1 NO NUMBERS GREEN PRINTED FOLDERS LOT = 500	
				07/29/11	01.0100.0404.004350	\$39.82	SHIPPING	
						Total Dept.: 467.27		
0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	162;VET	08/01/11	01.0100.0405.004211	\$49.40	JUL 11, VET SVC	
	VETERAN SERVICES	POSTMASTER, GEORGETOWN	AUG 11;VET	08/17/11	01.0100.0405.004212	\$288.00	POSTAGE STAMPS, VET SVC	
						Total Dept.: 337.40		
0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	239632	07/31/11	01.0100.0409.004965	\$2,400.00	JUL 11, FIELD AGMT, TRAPPING	
	NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	6997	07/27/11	01.0100.0409.004100	\$630.00	BRANDON MICHAEL DAVIS, MAY 25/11 FOR HR	
	NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	6998	07/27/11	01.0100.0409.004100	\$1,325.00	EMS, MAY 9-25/11 FOR HR	
	NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT, INC	AUS01-TRS-931	07/29/11	01.0100.0409.004100	\$10,000.00	INVESTMENT ADVISORY SERVICES, APR 1-JUN 30/11 FOR TREASURER	
						Total Dept.: 14,355.00		
0425	COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	2011-110054	07/12/11	01.0100.0425.004141	\$130.00	INTERP, JULY 12/11, CC#2	
	COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	2011-110057	07/20/11	01.0100.0425.004141	\$130.00	SPANISH INTERP, JUL 19/11, CC#3	
	COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	2011-110061	08/04/11	01.0100.0425.004141	\$260.00	SPANISH INTERP, AUG 3-4/11, CC#2	
	COUNTY COURTS AT LAW	DOMINOS PIZZA	23751	08/02/11	01.0100.0425.004933	\$33.50	C#10-05245-1, FOOD FOR JURORS, CC#1	

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	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2629	06/08/11	01.0100.0425.004141	\$165.00	C#11-03891-2, SPANISH INTERP, JUN 8/11, CC#2
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2670	07/14/11	01.0100.0425.004141	\$220.00	C#08-1616-FC4, INTERP, JUL 13/11, CC#4
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	444	07/08/11	01.0100.0425.004141	\$660.00	SPANISH INTERP, JUN 27, 30/11, JUL 5 & 8/11, CC#1
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	460	08/05/11	01.0100.0425.004141	\$660.00	SPANISH INTERP, JUL 27/11, AUG 3-4/11, CC#3
	COUNTY COURTS AT LAW	THOMAS M MCMINN	811	08/02/11	01.0100.0425.004125	\$3,294.20	C#09-3273-FC4, TRANSCRIPTS, VOL 2-6, CC#4
						Total Dept.: 5,552.70	
						\$7.06	JUL 2011, CC#1
						Total Dept.: 7.06	
0428	COUNTY COURT AT LAW 3	BRENDA CHAPMAN	07/28/11	07/28/11	01.0100.0428.004010	\$1,261.00	JUL 27-28/11, VISITING JUDGE, CC#3
	COUNTY COURT AT LAW 3	DAVID DOUGLAS ARNOLD	08/08/11	08/08/11	01.0100.0428.004232	\$1,175.57	JUL 31-AUG 4/11, EXP REIMB, CC#3
						Total Dept.: 2,436.57	
0435	DISTRICT COURTS	LUCAS C WILSON	06-1283-K26	08/09/11	01.0100.0435.004130	\$500.00	LUCIO SANCHEZ, 26TH
	DISTRICT COURTS	BLAIR JONES	07-1137-K26	08/08/11	01.0100.0435.004130	\$500.00	TODD ALLAN LUKENBILL, 26TH
	DISTRICT COURTS	LESLIE J HALASZ	08-1065-K277	08/04/11	01.0100.0435.004130	\$500.00	CHANELL BLACKLOCK, 277TH
	DISTRICT COURTS	MAUREEN BURROWS	08-1248-K277B	07/31/11	01.0100.0435.004100	\$4,620.00	C#08-1248-K277, JUN 19-JUL 31/11, PSYCH EVAL, REVIEW OF REPORTS, 277TH
	DISTRICT COURTS	LISA DAVID	08/18/11	08/18/11	01.0100.0435.004002	\$4,010.00	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-076-K26	08/03/11	01.0100.0435.004130	\$500.00	PATRICIA SUSAN GREEN, 26TH
	DISTRICT COURTS	JOHN R DUER	09-367-K26	08/08/11	01.0100.0435.004141	\$75.00	JOSE RENTERIA, TRANSLATING, 26TH
	DISTRICT COURTS	LAURA B BARKER	10-003-J395	08/08/11	01.0100.0435.004130	\$500.00	AB, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1369-K26	08/03/11	01.0100.0435.004130	\$2,500.00	LESROY JOSEPH, 26TH
	DISTRICT COURTS	SARA W NAYLOR	10-145-J395	08/08/11	01.0100.0435.004130	\$500.00	BS, 395TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	10-1461-K277	08/04/11	01.0100.0435.004130	\$500.00	WILDON BLOODWORTH, 277TH
	DISTRICT COURTS	SARA W NAYLOR	10-1512-K277	08/02/11	01.0100.0435.004130	\$950.00	IAN MILLER, 277TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	10-1629-K26	08/08/11	01.0100.0435.004130	\$2,000.00	MARTIN HERNANDEZ, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1745-K277	08/04/11	01.0100.0435.004130	\$500.00	BILLY EVERETTE WILTSIE, 277TH
	DISTRICT COURTS	RICHARD JONES	10-1801-K277A	08/02/11	01.0100.0435.004130	\$250.00	BOBBY LYNN SCHNEIDER, 277TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	10-922-K277	08/04/11	01.0100.0435.004141	\$75.00	C#11-961-K277, HUGO ALQUICIRA, JUAN MARTINEZ, INTERPRETING, 277TH

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	DISTRICT COURTS	CHANTAL ELDRIDGE	11-0067-J395	08/04/11	01.0100.0435.004130	\$700.00	BD, 395TH
	DISTRICT COURTS	DUKE HILDRETH	11-0068-J395	08/04/11	01.0100.0435.004130	\$500.00	IB, 395TH
	DISTRICT COURTS	LEIGH DELAREZA	11-0162-J395	08/04/11	01.0100.0435.004130	\$500.00	KC, 395TH
	DISTRICT COURTS	TODD S DUDLEY	11-1055-K277	08/01/11	01.0100.0435.004130	\$500.00	C#10-1157-K277, AMBROSE DEVON ROACH, 277TH
	DISTRICT COURTS	SHAWN W DICK	11-170-K277	08/04/11	01.0100.0435.004130	\$500.00	TIMOTHY WILKINS, 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB	11-251-K277	08/02/11	01.0100.0435.004130	\$250.00	JON ASHLEY MCCALLISTER, 277TH
	DISTRICT COURTS	BLAIR JONES	11-268-K277	08/04/11	01.0100.0435.004130	\$500.00	CHRISTOPHER MICHAEL HAYES, 277TH
	DISTRICT COURTS	JOHN R DUER	11-369-K277	08/02/11	01.0100.0435.004130	\$500.00	JUAN CARLOS ORTIZ, 277TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-374-K26	08/08/11	01.0100.0435.004130	\$750.00	HEATHER MCCORMICK, 26TH
	DISTRICT COURTS	TODD S DUDLEY	11-381-K277	08/04/11	01.0100.0435.004130	\$500.00	MICHAEL LACY, 277TH
	DISTRICT COURTS	RAY A BASS	11-439-K277	08/02/11	01.0100.0435.004130	\$950.00	DANVIE WALKER, 277TH
	DISTRICT COURTS	KATHRYN SALZER	11-529-K277	08/04/11	01.0100.0435.004130	\$750.00	ADA JOHNSON, 277TH
	DISTRICT COURTS	LAURA B BARKER	11-544-K26	08/08/11	01.0100.0435.004130	\$500.00	DALE MEYER, JR., 26TH
	DISTRICT COURTS	KATHRYN SALZER	11-547-K277	08/04/11	01.0100.0435.004130	\$750.00	ADA JOHNSON, 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB	11-567-K277	08/02/11	01.0100.0435.004130	\$500.00	DARRYL KNOX, 277TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	11-584-K26	08/08/11	01.0100.0435.004141	\$75.00	LUCAS MICHAEL PAXTOR-PEREZ, INTERPRETING, 26TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-599-K277	08/04/11	01.0100.0435.004130	\$500.00	JOHN HALLIBURTON, 277TH
	DISTRICT COURTS	ARIEL PAYAN	11-671-K277	08/04/11	01.0100.0435.004130	\$500.00	SEBASTIAN DRAPER, 277TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-814-K277	08/04/11	01.0100.0435.004130	\$500.00	TIMOTHY LEROY CHANDLER, 277TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	11-838-K26	08/08/11	01.0100.0435.004130	\$500.00	TRAVIS ZACHARY SALAS, 26TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	11-839-K277	08/02/11	01.0100.0435.004130	\$500.00	KONIE RENE PETEETE, 277TH
	DISTRICT COURTS	PETER L BLOODWORTH	11-907-K277	08/04/11	01.0100.0435.004130	\$500.00	CORDARRELL HARGRS, 277TH
	DISTRICT COURTS	MAUREEN BURROWS	11-921-K26	08/08/11	01.0100.0435.004100	\$1,680.00	C#11-921-K26, AUG 6-8/11, PSYCH EVAL & REVIEW OF RECORDS, 26TH
	DISTRICT COURTS	JOEL KUTNICK MD	11-958-K26	07/26/11	01.0100.0435.004100	\$900.00	C#11-958-K26, JUL 26/11, EVAL, REVIEW OF RECORDS REPORT, 26TH
	DISTRICT COURTS	TODD S DUDLEY	11-967-K277	08/04/11	01.0100.0435.004130	\$500.00	CRISTOFER ACEVEDO, 277TH
	DISTRICT COURTS	HAROLD D SCOTT	11-991-K26	08/02/11	01.0100.0435.004100	\$1,225.00	C#11-991-K26, AUG 2/11, CONSULTATION & EVAL, 26TH
	DISTRICT COURTS	AIMEE WALKER	1565	08/01/11	01.0100.0435.004125	\$4,303.40	C#10-1324-K277, AUG 1/11, REPORTER'S RECORD, 277TH
	DISTRICT COURTS	ROSARIO E FIGUEROA	2011-110054	07/12/11	01.0100.0435.004141	\$0.00	INTERP, JULY 12/11, CC#2
	DISTRICT COURTS	ORION SECURITY & INVESTIGATIONS	2399	06/28/10	01.0100.0435.004100	\$500.00	C#09-1000-K26, MAY 18-JUN 28/10, INVESTIGATION, JIM, 26TH

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	DISTRICT COURTS	XEROX CORPORATION	56413939	08/01/11	01.0100.0435.004621	\$178.26	RENTAL CONTRACT FOR COPIER, 985-13-06001-6EA BASE, 985-13-06107-1 COPIER. MONTH TO MONTH LEASE @178.26 PER MONTH, EFFECTIVE JUNE 1,2011 UNTIL SEPTEMBER 21,2011 CLAUSE NO. 130-XEROX COMPANIES-DAHILL
				08/01/11	01.0100.0435.004621	\$0.00	S#XEX-503563, PO 133110, JUL 11, D/CRT
	DISTRICT COURTS	BRANDY BYRD HALLFORD	CHAMBER,JA	08/04/11	01.0100.0435.004130	\$150.00	JA, 395TH
						Total Dept.: 39,641.66	
0438	388TH DISTRICT COURT	BESTLINE COMMUNICATIONS	164-388TH	08/01/11	01.0100.0438.004211	\$5.41	JUN-JUL 11, 388TH
0439	395TH DISTRICT COURT	GLENDIA CLARK POULOS	08/09/11	08/09/11	01.0100.0439.004232	\$100.00	MAY 10-12/11, EXP REIMB, 395TH
	395TH DISTRICT COURT	MICHAEL P JERGINIS		08/09/11	01.0100.0439.004232	\$897.14	AUG 1-4/11, EXP REIMB, 395TH
						Total Dept.: 997.14	
0440	DISTRICT ATTORNEY	TERESA HALL	11-641-K368	08/08/11	01.0100.0440.004125	\$55.00	C#11-641-K368, TRANSCRIPT'S, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	30960703	08/08/11	01.0100.0440.003301	\$111.45	Blanket purchase order for fuel charges by the District Attorney's investigators' county vehicles.
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	73111-53	07/31/11	01.0100.0440.004125	\$230.20	C#11-913-K368, TRANSCRIPT'S, D/ATTY
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 11-AIR	08/10/11	01.0100.0440.004236	\$1,042.00	US AIRWAYS, AUG 3-4/11, RT TO CHARLOTTE WV, M MACK, C D ADKINS, EXTRADITION, C#10-707-K277, D/ATTY
				08/10/11	01.0100.0440.004236	\$275.50	US AIRWAYS, AUG 3/11, ONE WAY TO CHARLESTON WV, J GARCIA, EXTRADITION, C#10-707-K277, D/ATTY
						Total Dept.: 1,714.15	
0441	425TH DISTRICT COURT	MARK SILVERSTONE	08/09/11	08/09/11	01.0100.0441.004232	\$774.79	AUG 1-31/11, EXP REIMB, 425TH
						Total Dept.: 774.79	
0450	DISTRICT CLERK	ELIZABETH A BELL	08/08/11	08/08/11	01.0100.0450.004231	\$20.09	JUN 21-30/11, EXP REIMB, D/CLK
	DISTRICT CLERK	ELIZABETH A BELL	08/08/11A	08/08/11	01.0100.0450.004231	\$70.60	JUL 1-29/11, EXP REIMB, D/CLK
	DISTRICT CLERK	OFFICE DEPOT, INC	572634893001	07/27/11	01.0100.0450.003100	\$140.24	Office Supplies, General
	DISTRICT CLERK	OFFICE DEPOT, INC	572634893002	07/28/11	01.0100.0450.003100	\$12.87	Office Supplies, General
	DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	SEP 11-D/CLK	08/15/11	01.0100.0450.004232	\$150.00	WORKSHOP REG, SEP 27-29/11, L DAVID, C MENDOZA, L BELL, A GARCIA, C ELWELL, D/CLK
						Total Dept.: 393.80	
0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-02690	08/01/11	01.0100.0451.004190	\$2,300.00	BGF, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-02696	08/01/11	01.0100.0451.004190	\$2,300.00	MBB, JP#1
	J.P. PRECINCT 1	GABRIELS FUNERAL CHAPEL	1107109	07/07/11	01.0100.0451.004192	\$225.00	KING YENAWINE, JP#1

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	J.P. PRECINCT 1	MCCREARY, VESELKA, B RAGG & ALLEN	42984	08/01/11	01.0100.0451.004100	\$112.80 JPCR0735240, FINES, JP#1	
						Total Dept.: 4,937.80	
0452	J.P. PRECINCT 2	EDNA STAUDT	08/17/11	08/17/11	01.0100.0452.004002	\$360.00 REPLENISH JUROR FUND, JP#2	
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	164,JP2	08/01/11	01.0100.0452.004211	\$21.43 JUL 11, JP#2	
						Total Dept.: 381.43	
0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-02346	08/03/11	01.0100.0453.004190	\$2,300.00 LR, JP#3	
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-02354	08/03/11	01.0100.0453.004190	\$2,300.00 RHF, JP#3	
	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1107136	07/25/11	01.0100.0453.004192	\$195.00 JUL 25/11, TRANSPORT BF, JP#3	
	J.P. PRECINCT 3	TYLER TECHNOLOGIES	188092	07/29/11	01.0100.0453.004350	\$230.00 3 Part Large County Receipts, 2000 per box, 2 boxes @ \$115.00 ea.	
				07/29/11	01.0100.0453.004350	\$14.69 Shipping 2 boxes of receipts at \$15.00 per box	
						Total Dept.: 5,039.69	
0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	164,PC74	08/01/11	01.0100.0454.004211	\$37.13 JUL 11, JP#4	
	J.P. PRECINCT 4	CARL NELL HARDY	4NT-11-0003	08/09/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	CURTIS W VANBROCKLIN		08/09/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	JANET MANDEVILLE		08/09/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	JUSTIN W JOHNSON		08/09/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	KIMBERLY ROBERTSON		08/09/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	MARTINA NEIMEYER		08/09/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	RYAN CRISP		06/13/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	STEPHEN GRUCKER JR		06/13/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	VERNYCEA LAMB AYLOR		06/13/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
	J.P. PRECINCT 4	WILLIAM TONEY HALL II		06/13/11	01.0100.0454.004002	\$10.00 JURORS, JP#4	
						Total Dept.: 137.13	
0475	COUNTY ATTORNEY	CARRIE C TOWNSEND	10-02622-2	07/27/11	01.0100.0475.004932	\$186.00 C#10-02622-2, JUL 27/11, COPY OF MOTION TO SUPPRESS, CATTY	
	COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100238351	06/25/11	01.0100.0475.003901	\$107.00 O'CONNOR'S TEXAS CIVIL FORMS 2011 (1), CATTY	

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	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	30929	07/20/11	01.0100.0475.003901	\$93.00	PUBLICATION, WARRANTLESS SEARCH & SEIZURE, C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	569597687001	06/28/11	01.0100.0475.003100	\$47.94	blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	569990246001	06/30/11	01.0100.0475.003100	\$223.51	blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	570131556001	07/01/11	01.0100.0475.003100	\$88.48	blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	570225416001	07/05/11	01.0100.0475.003100	\$153.53	blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	570970259001	07/12/11	01.0100.0475.003100	\$215.47	blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	570977656001	07/12/11	01.0100.0475.003100	\$134.20	blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	571668855001	07/19/11	01.0100.0475.003100	\$13.18	blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	573072536001	07/29/11	01.0100.0475.003100	\$40.48	blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	573072644001	07/29/11	01.0100.0475.003100	\$51.84	blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	573213284001	08/01/11	01.0100.0475.003100	\$15.49	blanket PO for office supplies
	COUNTY ATTORNEY	GRACIE O ROURKE	730#15AC	07/26/11	01.0100.0475.004932	\$153.90	C#10-CV-00693-LY, JUL 13/11, DESPOSITION COPY, C/ATTY
	COUNTY ATTORNEY	IKON OFFICE SOLUTIONS	85246150	07/31/11	01.0100.0475.004621	\$165.00	JUL 17-AUG 16/11, C/ATTY
	COUNTY ATTORNEY	DELL COMPUTER CORP	XFD7JMMVT6	07/14/11	01.0100.0475.003010	\$971.27	Dell 5330dn printer
						Total Dept.: 2,660.29	
0492	ELECTIONS	CAROLYN HEBERT	07/29/11	07/29/11	01.0100.0492.004231	\$35.96	JUL 1-29/11, EXP REIMB, ELEC
	ELECTIONS	KYOCERA MITA AMERICA, INC	110781944	07/28/11	01.0100.0492.004621	\$326.38	COPIER RENTAL BLANKET FOR FY 2011
	ELECTIONS	VERIZON SOUTHWEST	AUG 11:0754	08/04/11	01.0100.0492.004211	\$47.92	AUG 4-SEP 3/11, ELEC
						Total Dept.: 410.26	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/28/11PN;EH M	06/28/11	01.0100.0494.004310	\$120.95	PUB NOT, PROPOSALS FOR ELECTRONIC HOME MONITORING FOR JUV, MAL PRACTICE INS FOR EMS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/17/11PN;201 2 CONTRACTS	07/29/11	01.0100.0494.004310	\$49.35	PUB NOT, BIDS FOR 2012 ANNUAL CONTRACTS FOR VARIOUS CTY DEPTS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/20/11PN;EH M	07/15/11	01.0100.0494.004310	\$43.05	PUB NOT, ELECTRONIC HOME MONITORING FOR JUV, MAL PRACTICE INS FOR EMS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/27/11PN;201 2 CONTRACTS	07/29/11	01.0100.0494.004310	\$49.35	PUB NOT, BIDS FOR 2012 ANNUAL CONTRACTS FOR VARIOUS CTY DEPTS, PUR
	PURCHASING DEPT	BESTLINE COMMUNICATIONS	67;PUR	08/01/11	01.0100.0494.004211	\$8.74	JUL 2011, PUR
						Total Dept.: 271.44	
0495	COUNTY AUDITOR	PAM NAVARRETTE	08/05/11	08/05/11	01.0100.0495.004232	\$170.37	AUG 1-31/11, EXP REIMB, AUD
	COUNTY AUDITOR	EMILY WHEELER	08/08/11	08/08/11	01.0100.0495.004232	\$245.22	AUG 1-31/11, EXP REIMB, AUD
	COUNTY AUDITOR	AMERICAN PAYROLL ASSOC	2011;SHUTEY	07/31/11	01.0100.0495.003900	\$219.00	2011 DUES, J SHUTEY, AUD

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	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	689011006	03/15/11	01.0100.0495.004232	\$250.00	COURSE REG, MAR 17/11, J GILGER, AUD
						Total Dept.: 884.59	
0499	CO TAX ASSESSOR COLLECTOR	WESLEY ANDERSON	08/01/11	08/01/11	01.0100.0499.004231	\$8.33	JUL 6-27/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	08/03/11	08/03/11	01.0100.0499.004231	\$16.65	JUL 14/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	08/05/11	08/05/11	01.0100.0499.004209	\$37.91	JUL 7-29/11, EXP REIMB, TAX A/C
				08/05/11	01.0100.0499.004231	\$63.27	JUL 7-29/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL		08/05/11	01.0100.0499.004231	\$97.13	JUL 15-29/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	206999-0	07/29/11	01.0100.0499.003100	\$14.71	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	207000-0	07/29/11		\$57.17	SUPPLIES FOR ROUND ROCK
					01.0100.0499.003100		SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX
	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	27127585	07/29/11	01.0100.0499.004350	\$50.00	PERSONALIZED NOTE PADS FOR GEOFF LAWRENCE
	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	48943	07/29/11		\$469.00	TONER FOR HP 4015 DUAL PACK
					01.0100.0499.003120		SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK
	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6613295773	08/03/11	01.0100.0499.004210	\$48.59	JUL 4-AUG 3/11, TAX A/C
						Total Dept.: 862.76	
0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	187764A	07/14/11	01.0100.0503.004100	\$16,867.50	JP DATA CONVERSION, JUN 11, ITS
	INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2011M345	08/05/11	01.0100.0503.004505	\$80.52	JUN 2011 PRIVATE SWITCH BILLING, ITS
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	483331	07/14/11	01.0100.0503.004544	\$174.00	JULY 11 BLANKET- PRINTER REPAIRS
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	48630	07/19/11	01.0100.0503.004544	\$468.00	JULY 11 BLANKET- PRINTER REPAIRS

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	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	48726	07/20/11	01.0100.0503.004544	\$35.00	JULY 11 BLANKET- PRINTER REPAIRS
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	48941	07/29/11	01.0100.0503.004544	\$234.00	JULY 11 BLANKET- PRINTER REPAIRS
	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6612071562	08/01/11	01.0100.0503.004210	\$203.68	10/2/10-10/1/11 UNLIMITED BROADBAND AIRCARD ACCESS \$45.00 PER MONTH
	INFORMATION TECHNOLOGY	ENVIRONMENTAL SYSTEMS RESEARCH	92369075	08/02/11	01.0100.0503.003011	\$2,450.00	ARCVIEW SINGLE USE LICENSES DIR-SDD-1637 CUSTOMER # 337154
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;03313	08/07/11	01.0100.0503.004211	\$50.90	AUG 7-SEP 6/11, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	AUG 11;40998	08/04/11	01.0100.0503.004214	\$227.70	AUG 4-SEP 3/11, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	AUG 11;42068	08/04/11	01.0100.0503.004214	\$39.76	AUG 4-SEP 3/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;45032	08/04/11	01.0100.0503.004211	\$23.26	AUG 4-SEP 3/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;70041	08/01/11	01.0100.0503.004211	\$6,972.36	AUG 2011, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	AUG 11;70234	08/01/11	01.0100.0503.004214	\$1,233.02	AUG 2011, ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	AUG 11;ITS	08/03/11	01.0100.0503.004211	\$2,730.17	AUG 3-SEP 2/11, ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	JUL 11;NET	07/27/11	01.0100.0503.004210	\$481.79	AUG 3-SEP 2/11, ITS
	INFORMATION TECHNOLOGY	GLASS & DOOR CO	05-9696	08/04/11	01.0100.0503.004510	\$57.88	AUG 16-SEP 15/11, ITS
	WMSN CTY BUILDINGS	GLASS & DOOR CO	05-9706	08/05/11	01.0100.0509.004510	\$315.00	AUG 11, DUE TO MBPS INCREASE, ITS
	WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1038317	08/05/11	01.0100.0509.004510	Total Dept.: 32,644.54	
	WMSN CTY BUILDINGS	INDUSTRIAL OVERHEAD DOOR INC	120700-5879	08/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR GLASS REPLACEMENT PARTS AND SERVICE JUL 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	183790	08/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR GLASS REPLACEMENT PARTS AND SERVICE JUL 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	183790	08/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAY 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	183790	08/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR OVERHEAD DOOR MAINTENANCE AND REPAIRS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	183790	08/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11

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	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2173328	08/04/11	01.0100.0509.004510	\$13.52	BLANKET ORDER FOR EQUIPMENT BELTS AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2173329	08/04/11	01.0100.0509.004510	\$91.26	BLANKET ORDER FOR EQUIPMENT BELTS AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	240209	07/28/11	01.0100.0509.003318	\$1,911.64	BLANKET ORDER FOR JANITORIAL SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	240210	07/28/11	01.0100.0509.003318	\$1,478.33	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	MOHMAN ARCHITECTS, INC	2877	08/01/11	01.0100.0509.004100	\$2,000.00	ARCHITECTURAL SERVICES FOR JP#4 LOBBY EXPANSION PER CONTRACT
	WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	49381	08/08/11	01.0100.0509.004100	\$105.00	AIR QUALITY TESTING LAB SERVICES, MAINT
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	572536886001	07/26/11	01.0100.0509.003100	\$87.32	BLANKET ORDER FOR OFFICE SUPPLIES OCT '0 - SEP 10
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	573108280001	07/29/11	01.0100.0509.003100	\$35.14	BLANKET ORDER FOR OFFICE SUPPLIES OCT '0 - SEP 10
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6295490	08/05/11	01.0100.0509.004510	\$82.76	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	88161	08/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT '0 - SEP 11
	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	9790-0	08/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT '0 - SEP 11
						Total Dept.: 5,804.97	
0510	PARKS DEPARTMENT	BENITA BONNER	08/03/11	08/03/11	01.0100.0510.004231	\$146.32	JUN 8-AUG 3/11, EXP REIMB, PARKS
	PARKS DEPARTMENT	FERRELL GAS	1042165231	07/20/11	01.0100.0510.003301	\$230.86	PROFANE FOR PARKS VEHICLES
	PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	19023109	08/01/11	01.0100.0510.004500	\$33.60	SECURITY AT PARK MAINTENANCE FACILITY \$30 PER MONTH FOR 12 MONTHS
	PARKS DEPARTMENT	EVANS, EWAN & BRADY INS AGENCY, INC	2011;BONNER	08/08/11	01.0100.0510.004410	\$121.00	NOTARY BOND APPLICATION, B BONNER, PARKS
	PARKS DEPARTMENT	COMMERCIAL SWIM MANAGEMENT LLC	210823	07/29/11	01.0100.0510.003554	\$53.00	CHEMICALS FOR WATER TREATMENT AT QUARRY SPLASH PAD
	PARKS DEPARTMENT	TXU ENERGY	54175757466	08/08/11	01.0100.0510.004430	\$782.00	WATER TREATMENT CHEMICALS FOR THE QUARRY SPLASH PAD
	PARKS DEPARTMENT	VERIZON WIRELESS	6614473012	08/06/11	01.0100.0510.004210	\$17.17	JUL 7-AUG 4/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/56231	08/10/11	01.0100.0510.004430	\$37.99	JUL 7-AUG 6/11, PARKS
						\$109.92	JUL 10-AUG 10/11, PARKS
						Total Dept.: 1,531.86	

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0540	EMS	LAERDAL MEDICAL CORP	2243946	07/26/11	01.0100.0540.003101	\$66.60	HS CPR AED Cards
				07/26/11	01.0100.0540.003101	\$33.30	HS FA CPR AED Cards
				07/26/11	01.0100.0540.003101	\$237.60	Heartsaver CPR AED Student Workbooks
				07/26/11	01.0100.0540.003101	\$150.72	Heartsaver FA/AED Student workbook
				07/26/11	01.0100.0540.003101	-\$0.06	PO 134413, HSVR CPR AED STUDENT WRK (22), HSVR 1ST AID CPR & AED (12), EMS
				07/26/11	01.0100.0540.003101	\$14.77	shipping
	EMS	KENTRON HEALTH CARE, INC	26553	01/11/11	01.0100.0540.003200	\$643.68	BACKBOARD RESTRAINT STRAPS
	EMS	KENTRON HEALTH CARE, INC	26912	04/06/11	01.0100.0540.003200	\$482.25	ADULT NON-REBREATHER MASKS
				04/06/11	01.0100.0540.003200	\$148.20	NASAL CANNULA, ADULT
	EMS	TEXAS FLEET FUEL LTD	30728905	07/25/11	01.0100.0540.003301	\$5,799.27	Blanket PO for Fuel Card Services FY 2011.
				07/25/11	01.0100.0540.004541	\$9.00	PO 134772, JUL 18-24/11, EMS
	EMS	TEXAS FLEET FUEL LTD	30775837	08/01/11	01.0100.0540.003301	\$6,364.15	Blanket PO for Fuel Card Services FY 2011.
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3543902	07/28/11	01.0100.0540.003200	\$425.66	DRUG CASE, PELICAN
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3543940	07/28/11	01.0100.0540.003200	\$21.12	OB KIT, SEALED
	EMS	QUADMED, INC	57666	07/26/11	01.0100.0540.003200	\$975.96	18G IV CATH, PROTECTIVE
	EMS	QUADMED, INC	57706	07/27/11	01.0100.0540.003200	\$975.96	20GA IV CATH, PROTECTIV
				07/27/11	01.0100.0540.003200	\$47.52	DISPOSABLE PILLOWS
				07/27/11	01.0100.0540.003200	\$7.92	PO 134203, DISPOSABLE PILLOWS (28), EMS
	EMS	PHILIPS HEALTHCARE	922955240	07/26/11	01.0100.0540.003200	\$4,439.20	ADULT EICO2 SENSOR, NON-INTUBATED
	EMS	PHILIPS HEALTHCARE	922962946	07/27/11	01.0100.0540.003200	\$899.00	ADULT MFP
				07/27/11	01.0100.0540.003200	\$682.00	ECG MONITORING ELECTRODES
				07/27/11	01.0100.0540.003200	\$302.56	EICO2 SENSOR, INTUBATED; ADULT
	EMS	AT&T CORP	AUG 11;01029	08/03/11	01.0100.0540.004211	\$55.54	AUG 3-SEP 2/11, EMS
	EMS	VERIZON SOUTHWEST	AUG 11;10102	08/04/11	01.0100.0540.004211	\$112.53	AUG 4-SEP 3/11, EMS
	EMS	TIME WARNER CABLE	AUG 11;EMS#11	08/17/11	01.0100.0540.004211	\$114.69	AUG 18-SEP 17/11, EMS
	EMS	TIME WARNER CABLE	AUG 11;EMS#22	08/12/11	01.0100.0540.004211	\$83.16	AUG 16-SEP 15/11, EMS
	EMS	TIME WARNER CABLE	AUG 11;EMS#41	08/17/11	01.0100.0540.004211	\$67.21	AUG 17-SEP 16/11, EMS

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EMS	TIME WARNER CABLE	AUG 11;EMS#43	08/12/11	01.0100.0540.004211	\$63.54	AUG 12-SEP 11/11, EMS	
EMS	USA MOBILITY	U0342000H	08/01/11	01.0100.0540.004209	\$1,027.45	AUG 11, EMS	
					Total Dept.: 24,250.50		
0542	HAZ-MAT	3254683	07/31/11	01.0100.0542.004543	\$450.00	Yearly Maintenance Check	
	HAZ-MAT	570571	08/04/11	01.0100.0542.004541	\$1,784.00	Replace Leaking Camper Shell	
	HAZ-MAT	U0341672H	08/01/11	01.0100.0542.004209	\$0.00	PO 129287, AUG 11, HAZ MAT	
			08/01/11	01.0100.0542.004209	\$31.00	Pager service	
					Total Dept.: 2,265.00		
0551	CONSTABLE PRECINCT 1	D & L PRINTING, INC	08/02/11	01.0100.0551.004350	\$630.92	4000 green door hangers	
					Total Dept.: 630.92		
0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	08/01/11	01.0100.0552.004211	\$23.58	JUL 2011, CONST#2	
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	08/01/11	01.0100.0552.004210	\$138.00	AUG 2011, POSTAGE METER RENTAL, CONST#2	
					Total Dept.: 161.58		
0553	CONSTABLE PRECINCT 3	CAPITAL AREA COUNCIL OF GOVERNMENTS	08/09/11	01.0100.0553.004232	\$135.00	NEW SUPERVISOR COURSE FOR ROY HART	
					CUT CHECK TO VENDOR		
	CONSTABLE PRECINCT 3	WASH TUB	07/07/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	07/07/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	07/11/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	07/18/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	07/19/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	07/25/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	08/02/11	01.0100.0553.004350	\$20.95	BUSINESS CARDS FOR NEW HIRE - DAVID MOORE - BOX OF 250 - BLACK & WHITE - VENDOR HAS SAMPLE	
	CONSTABLE PRECINCT 3	WASH TUB	07/06/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	WASH TUB	07/25/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011	
	CONSTABLE PRECINCT 3	TEXAS MARKING PRODUCTS LTD	08/02/11	01.0100.0553.003311	\$12.95	REPLACEMENT UNIFORM NAME TAG FOR WESLEY ALEXANDER - ITEM # EN-71402 - 1/2X2 3/8 SILVER BRASS - PIN STYLE BACK	
			08/02/11	01.0100.0553.003311	\$3.00	SHIPPING & HANDLING	
					Total Dept.: 229.90		
0554	CONSTABLE PRECINCT 4	JANICE M ALVARADO	08/05/11	01.0100.0554.004232	\$118.32	JUN 7-17/11, EXP REIMB, CONST#4	
	CONSTABLE PRECINCT 4	TERESA CHAIDEZ	08/05/11	01.0100.0554.004232	\$97.68	JUL 25-29/11, EXP REIMB, CONST#4	
	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	08/01/11	01.0100.0554.004211	\$13.17	JUL 11, CONST#4	
	CONSTABLE PRECINCT 4	VERIZON WIRELESS	08/01/11	01.0100.0554.004210	\$425.02	JUL 2-AUG 1/11, CONST#4	
	CONSTABLE PRECINCT 4	EXPERIAN	07/29/11	01.0100.0554.004210	\$20.00	JUL 6-29/11, SEARCHES, CONST#4	

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FUNDING REQUIREMENTS

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COUNTY JAIL	BESTLINE COMMUNICATIONS	66;JAIL	08/01/11	01.0100.0570.004211	\$232.73	JUL 11, JAIL	
COUNTY JAIL	EXXON MOBIL CORP	7187328263215 183108	08/09/11	01.0100.0570.003301	\$334.19	4TH QTR BLANKET FOR TRANSPORTATION FUEL	
COUNTY JAIL	ICS JAIL SUPPLIES INC	91007	08/01/11	01.0100.0570.003009	\$410.40	BATH SOAP	
			08/01/11	01.0100.0570.003009	\$216.00	SANITARY PADS, MAXI TYPE ONLY	
			08/01/11	01.0100.0570.003009	\$300.00	SINGLE BLADE RAZOR	
			08/01/11	01.0100.0570.003009	\$151.20	TOOTHBRUSH, SHORT HANDLE	
			08/01/11	01.0100.0570.003009	\$237.60	TOOTHPASTE W/FLUORIDE	
					Total Dept.: 18,304.23		
0576 JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	07/31/11;JUV	07/31/11	01.0100.0576.003307	\$201.51	PHARM & MED, JUL 7-17/11, BM, JUV	
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	07/31/11;JUV/A	07/31/11	01.0100.0576.004102	\$4,340.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. McCLURE - JULY 2011 31 DAYS @ \$140.00 / DAY = 4,340.00 TOTAL	
			07/31/11	01.0100.0576.004102	\$4,030.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR Q DAVIS - JULY 2011 31 DAYS @ \$130.00 / DAY = \$4,030.00 TOTAL	
JUVENILE SERVICES	CHRIS CORNMAN	08/01/11;KC	08/01/11	01.0100.0576.003317	\$98.00	JUL 27-28/11, ORAL EVAL & BITEWINGS, KC, JUV	
JUVENILE SERVICES	CHRIS CORNMAN	08/01/11;SR	08/01/11	01.0100.0576.003317	\$98.00	JUL 27-28/11, ORAL EVAL & BITEWINGS, SR, JUV	
JUVENILE SERVICES	MINERVA BRENDA FLORES	08/03/11	08/03/11	01.0100.0576.004232	\$25.00	AUG 3/11, EXP REIMB, JUV	
JUVENILE SERVICES	BROOKE HALL	08/08/11	08/08/11	01.0100.0576.004232	\$60.00	JUL 21-22/11, EXP REIMB, JUV	
JUVENILE SERVICES	ROCKY TUBBS		08/08/11	01.0100.0576.004232	\$556.97	AUG 2-5/11, EXP REIMB, JUV	
JUVENILE SERVICES	CENTRAL RESTAURANT PRODUCTS	10821587	08/02/11	01.0100.0576.003306	\$110.00	PURCHASE ONE (1) THERMOCOUPLE/THERMOMETER, MODEL #511-010.	
			08/02/11		\$16.50	SHIPPING	
JUVENILE SERVICES	HEALTH CARE LOGISTICS	4198096	07/29/11	01.0100.0576.003006	\$727.00	PURCHASE ONE (1) WATERLOO MED JR. MEDICAL CART, RED, WAT-4, FOR HEALTH SERVICES.	
			07/29/11	01.0100.0576.003006	\$98.00	SHIPPING	
JUVENILE SERVICES	GULF COAST TRADES CENTER	5122	07/31/11	01.0100.0576.004102	\$2,981.27	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C MERCER - JULY 2011 31 DAYS @ \$96.17 / DAY = \$2,981.27 TOTAL	
JUVENILE SERVICES	OFFICE DEPOT, INC	571070300001	07/13/11	01.0100.0576.003100	\$228.48	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JULY 2011 \$500.00	
JUVENILE SERVICES	OFFICE DEPOT, INC	571941874001	07/21/11	01.0100.0576.003100	\$94.83	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JULY 2011 \$500.00	
JUVENILE SERVICES	OFFICE DEPOT, INC	572108836001	07/21/11	01.0100.0576.003100	\$58.73	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JULY 2011 \$500.00	

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	JUVENILE SERVICES	OFFICE DEPOT, INC	57278854001	07/27/11	01.0100.0576.003100	\$117.11	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JULY 2011 \$500.00
	JUVENILE SERVICES	OFFICE DEPOT, INC	573126909001	08/01/11	01.0100.0576.003006	\$39.99	PURCHASE ONE (1) COLLAPSIBLE HANDI-TRUCK, ALUMINUM FOR RECORDS ROOM, ITEM #487188. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	573127172001	08/01/11	01.0100.0576.003006	\$33.08	PURCHASE ONE (1) CHICAGO LIGHTHOUSE 12" SLIMLINE ATOMIC WALL CLOCK, BLACK, ITEM #472060. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	HECTOR GARZA CENTER	51-6178	07/31/11	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A BURSTALL - JULY 2011 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
				07/31/11	01.0100.0576.004102	\$2,903.25	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E SMITH - JULY 2011 31 DAYS @ \$138.25 / DAY - \$4,285.75 TOTAL
				07/31/11	01.0100.0576.004102	\$0.00	PO 134214, 134215, JUL 1-31/11, RES SVC, AB, ES, JUV
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	75672	08/05/11	01.0100.0576.003100	\$57.53	PURCHASE ELEVEN (11) SETS OF AVERY INDEX MAKER TRANSLUCENT CLEAR LABEL DIVIDERS, SKU: AVE11449.]
	JUVENILE SERVICES	DAVID WARMAN	AUG 11,JUV	08/03/11	01.0100.0576.003100	\$194.55	PURCHASE FIFTEEN (15) DAILY DATE WHEELS FOR COURT AND PROBATION USE. ***PLEASE CUT CHECK ON 8/23/2011 RUN AND HOLD FOR DEPARTMENT PICK-UP***
				08/03/11		\$12.00	SHIPPING
							PLEASE CUT CHECK ON 8/23/2011 RUN AND HOLD FOR DEPARTMENT PICK-UP
	JUVENILE SERVICES	ROBERT CARSWELL	JUL 11	07/29/11	01.0100.0576.004100	\$387.50	JUL 5-29/11, PROF SVC, JUV
	JUVENILE SERVICES	AT&T CORP	JUL 11,37776	07/28/11	01.0100.0576.004211	\$65.43	THRU JUL 28/11, JUV
	JUVENILE SERVICES	TEXAS INSTITUTE ON CHILDREN & YOUTH	SEP 11,JUV/3	08/16/11		\$700.00	REGISTRATION FEES FOR S. TIETZ, D. WALKER & S. HENDERSON TO ATTEND THE ANNUAL CONFERENCE OF TEXAS INSTITUTE ON CHILDREN AND YOUTH IN CONCAN, TEXAS, SEPTEMBER 11 - 14, 2011. ***PLEASE CUT CHECK ON 8/23 RUN AND HOLD FOR DEPARTMENT PICK-UP***
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000204419	07/29/11	01.0100.0576.003009	\$136.70	PURCHASE PERSONAL HYGIENE AND GROOMING ITEMS FOR DETENTION PER QUOTE UT1000173362.
				07/29/11	01.0100.0576.003305	\$47.16	PURCHASE SOCKS FOR DETENTION PER QUOTE UT1000173362.
				07/29/11	01.0100.0576.003318	\$197.50	PURCHASE GLOVES FOR DETENTION PER QUOTE UT1000173362.
						Total Dept.: 22,901.84	
0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	573024581001	07/29/11	01.0100.0581.003100	\$276.83	Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	573024662001	07/29/11	01.0100.0581.003100	\$77.94	Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	573089620001	07/29/11	01.0100.0581.003100	\$163.19	Office Supplies

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	911 COMMUNICATIONS	VERIZON WIRELESS	6612077755	08/01/11	01.0100.0581.004209	\$375.83 JUL 2-AUG 1/11, 911 COMM	
						Total Dept.: 893.79	
0640	PUBLIC ASSISTANCE	BARTLETT VFD	2011	08/16/11	01.0100.0640.004104	\$8,481.00 2011 FIRE APPROPRIATION, PUB ASST	
	PUBLIC ASSISTANCE	CAPITAL AREA RURAL TRANSPORTATION SYSTEM		08/10/11	01.0100.0640.004612	\$20,000.00 2011 FUNDING, PUB ASST	
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2		08/16/11	01.0100.0640.004104	\$19,661.00 2011 FIRE APPROPRIATION, PUB ASST	
						Total Dept.: 48,142.00	
0645	CHILD WELFARE	COBB CTY SHERIFF	AUG 11:3R	08/02/11	01.0100.0645.004100	\$50.00 SVC FOR FA TEMU RANSOM, AR, AR, AR, CHLD WLFR	
	CHILD WELFARE	VELEDA K GREGORY	JUL 11:AH	07/18/11	01.0100.0645.003305	\$225.00 CLOTHING-CHILD WELFARE	
	CHILD WELFARE	WILLIAMS HOUSE	JUL 11:CHA	07/18/11	01.0100.0645.003305	\$225.00 CLOTHING-CHILD WELFARE	
						Total Dept.: 500.00	
1000	WM CO COURTHOUSE	KIDD ROOFING	8511	02/17/11	01.0100.1000.004510	\$375.00 ROOF REPAIRS NOT COVERED BY WARRANTY, CTHSE	
	WM CO COURTHOUSE	ATMOS ENERGY CORP	AUG 11/3212.4	08/08/11	01.0100.1000.004430	\$46.08 JUL 6-AUG 4/11, CTHSE	
						Total Dept.: 421.08	
1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	AUG 11/83.7	08/08/11	01.0100.1002.004430	\$15.17 JUL 6-AUG 4/11, GEO HEALTH	
						Total Dept.: 15.17	
1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	AUG 11/12707	08/17/11	01.0100.1005.004430	\$354.31 JUL 5-AUG 02/11, RR ANX A	
						Total Dept.: 354.31	
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1038317	08/05/11	01.0100.1008.004510	\$335.64 PO 133399, PARTS, JAIL	
	SHERIFF ADMIN/JAIL	INDUSTRIAL OVERHEAD DOOR INC	120700-5880	08/06/11	01.0100.1008.004510	\$375.00 EMERGENCY SVC CALL ON JUL 2011, REPAIR DOCK DOOR, JAIL	
	SHERIFF ADMIN/JAIL	K & S TOOL	18016	08/10/11	01.0100.1008.004510	\$225.00 FABRICATION OF 1/4 LOCK PLATES FOR CELL DOORS PER ATTACHED ESTIMATE	
						Total Dept.: 1,045.00	
	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	183790	08/10/11	01.0100.1008.004510	\$2,016.00 FABRICATION OF STAINLESS STEEL DRAIN COVERS PER ATTACHED ESTIMATE	
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	AUG 11/986.3	08/08/11	01.0100.1008.004510	\$283.00 PO 134298, CRTDGES, JAIL	
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	AUG 11/99.6	08/08/11	01.0100.1008.004430	\$3,699.37 JUL 6-AUG 4/11, JAIL	
						Total Dept.: 6,949.18	
1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 11/834.1	08/08/11	01.0100.1009.004430	\$3,772.06 JUL 6-AUG 4/11, CRIM JUST	
						Total Dept.: 3,772.06	
1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	AUG 11/0.0	08/08/11	01.0100.1018.004430	\$15.17 JUL 6-AUG 4/11, TRUSTEE	
						Total Dept.: 15.17	

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1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	AUG 11/6430.3	08/08/11	01.0100.1022.004430	\$15.17 JUL 6-AUG 4/11, OLD JAIL	
						Total Dept.: 15.17	
1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	AUG 11/35.6	08/08/11	01.0100.1024.004430	\$15.17 JUL 6-AUG 4/11, RED HOUSE	
						Total Dept.: 15.17	
1032	CEDAR PARK ANNEX	GLASS & DOOR CO	05-9706	08/05/11	01.0100.1032.004510	\$322.00 PO 134239, WDW FRAME, CP ANX	
						Total Dept.: 322.00	
1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	AUG 11/2053	08/12/11	01.0100.1034.004430	\$111.93 JUN 24-JUL 24/11, EMS#41	
						Total Dept.: 111.93	
1042	GRANGER FACILITY-CTTC	MOSS TRUE VALUE	88161	08/03/11	01.0100.1042.004510	\$10.99 PO 128951, MEAT THERMOMETER, GRANGER	
						Total Dept.: 10.99	
1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	AUG 11/775	08/12/11	01.0100.1044.004430	\$73.74 JUN 24-JUL 24/11, CONST#4	
						Total Dept.: 73.74	
1045	JUVENILE FACILITY	GLASS & DOOR CO	05-9696	08/04/11	01.0100.1045.004510	\$407.00 PO 134239, SHOWER DOOR, JUV JUST	
	JUVENILE FACILITY	SHERWIN WILLIAMS	9790-0	08/03/11	01.0100.1045.004510	\$34.60 PO 129159, PAINT, JUV JUST	
						Total Dept.: 441.60	
1049	SHOWBARN	INDUSTRIAL OVERHEAD DOOR INC	120700-5879	08/06/11	01.0100.1049.004510	\$610.00 PO 134333, INSTALL BRAKE SOLENOID, SHOWBARN	
						Total Dept.: 610.00	
1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	AUG 11/634.3	08/08/11	01.0100.1054.004430	\$15.17 JUL 7-AUG 4/11, EMER SVC	
						Total Dept.: 15.17	
1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	AUG 11/96.2	08/08/11	01.0100.1055.004430	\$15.17 JUL 7-AUG 4/11, SO NARC	
						Total Dept.: 15.17	
1059	COMM PCT 3	CITY OF GEORGETOWN	AUG 11/91383	08/11/11	01.0100.1059.004430	\$192.32 JUL 8-AUG 5/11, COMM#3	
						Total Dept.: 192.32	
1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	SEP 11-HUTTO ANX	08/10/11	01.0100.1062.004430	\$75.19 SEP 11, HUTTO ANX	
						Total Dept.: 75.19	
1066	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	AUG 11/1410	08/17/11	01.0100.1066.004430	\$177.78 JUL 7-AUG 5/11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	AUG 11/53251	08/17/11	01.0100.1066.004430	\$893.85 JUL 7-AUG 5/11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	AUG 11/872	08/17/11	01.0100.1066.004430	\$122.62 JUL 7-AUG 5/11, NEW RR ANX	
						Total Dept.: 1,194.25	
2007	PATROL DIVISION	TRAVIS CTY CLERK	11-001149	07/28/11	01.0100.2007.004703	\$395.00 C-1-MH-11-001149, FG, MAY 16/11, SHF	

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	PATROL DIVISION	TRAVIS CTY CLERK	11-001151	07/28/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001151, MAY 16/11, FG, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001251	07/28/11	01.0100.2007.004703	\$370.00	C-1-MH-11-001251, MAY 26/11, MG, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001274	07/28/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001274, MAY 31/11, EF, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001286	07/28/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001286, MAY 31/11, AP, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001298	07/28/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001298, JUN 2/11, COMMITMENT, PA, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001332	07/28/11	01.0100.2007.004703	\$370.00	C-1-MH-11-001332, JUN 6/11, PA, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001677	07/22/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001677, JUL 18/11, DW, SHF
	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	143016CR	07/26/11	01.0100.2007.004232	-\$295.00	PO 134073, AUG 2-4/11, SEMINAR, SHF
	PATROL DIVISION	APPLIED CONCEPTS, INC	207850	08/01/11	01.0100.2007.004623	\$79.17	QRTLY BLANKET FOR RADARS JULY, AUGUST, SEPT 2011 \$5427.50 per month
	PATROL DIVISION	APPLIED CONCEPTS, INC	207852	08/01/11	01.0100.2007.004623	\$5,348.33	QRTLY BLANKET FOR RADARS JULY, AUGUST, SEPT 2011 \$5427.50 per month
	PATROL DIVISION	WALDEN WRECKER SERVICE	276	08/02/11	01.0100.2007.004541	\$105.00	TOWING, 07 CROWN VIC, BLACK & WHITE, SHF
	PATROL DIVISION	GT DISTRIBUTORS, INC	361967	08/01/11	01.0100.2007.003311	\$97.68	3pr of pants Style ELB-E314 w/ 5/8" red stripe for Dep Ben Lanier Sz 38W x 30L swisher/Gleason/patrol 3-1349
	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	3880	07/12/11	01.0100.2007.004541	\$95.00	2008 FORD CROWN VIC, 4 DOOR, BLACK & WHITE, SHF
	PATROL DIVISION	HOG ALLEY	502883	08/02/11	01.0100.2007.003311	\$189.00	Motorcycle Boots for Bobby Lewis Sz 11E, item # 71418 NOTE: Please send PO to Paul Swisher swisher/Gleason/patrol 3-1349
	PATROL DIVISION	VERIZON WIRELESS	6611589382	07/28/11	01.0100.2007.004210	\$4,825.01	129 VERIZON AIR CARDS FOR PATROL \$37.99/MO \$455.88/YEAR FOR EACH 129 x \$455.88= \$58,808.52 OCT 2010- OCT 2011

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	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 11: AIR	08/10/11		01.0100.2007.004232	\$637.91	FLIGHT TO DURANGO, CO ON AUG 17 FOR CODE 3 SCHOOL AND RETURNING ON AUG 21. [] > DO NOT MAIL PO< [] FORWARD TO KAREN- [] TO RESERVE FUNDS ONLY KAREN 943-1352
				08/10/11		01.0100.2007.004232	\$838.00	FLIGHT TO LEAVE AUSTIN ON AUG 23 FOR ANTHONY CARTER AND RANDY BATTEN TO DC/ RETURNING TO AUSTIN ON AUG 28 [] > DO NOT MAIL PO< [] TO RESERVE FUNDS ONLY [] SEND PO TO KAREN
							Total Dept.: 15,030.10	
2008	CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL	144105	08/04/11		01.0100.2008.004232	\$590.00	FIRE PATTERN CERTIFICATION AUG 23-25 IN CONROE FOR: JOHNNY HICKS DAVID HANCOCK KAREN LOCK 512-943-1352
	CRIMINAL INVESTIGATION DIVISION	CBM ARCHIVES CO LLC	2081	08/03/11		01.0100.2008.004500	\$175.00	2011 CJIS WEB VIEWER ANNUAL MAINTENANCE (SOFTWARE UPGRADES/ENHANCEMENT, TECHNICAL PHONE SUPPORT) PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27101990	07/20/11		01.0100.2008.004350	\$48.00	BUSINESS CARDS SHEROUSE, KEE, FOILES BOX/250 PBRAUN/RBLAKE/512-943-1313

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	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	56413976	08/01/11	01.0100.2008.004621	\$252.18	WC7120P PRINTER/COPIER SERIAL #: XDC-015669; DECEMBER 2010-SEPTEMBER 2011 252.18 PER MONTH 072452800-Contract PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	56413978	08/01/11	01.0100.2008.004621	\$105.00	WC3550X (WORKCENTRE 3550) COPY,PRINT,FAX & SCAN, NEW RENTAL FOR ROUND ROCK ANNEX RENTAL - 7 MONTHS @ 105.00 PER MONTH
	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6611589382	07/28/11	01.0100.2008.004210	\$949.81	PRAUN/RBLAKE/512-943-1313 27 VERIZON AIR CARDS FOR CID \$37.99/MO \$455.88/YEAR 27 X \$455.88=\$12,308.76 OCT 2010- OCT 2011
						Total Dept.: 2,119.99	
2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	164;SHF	08/01/11	01.0100.2009.004211	\$173.64	JUL 11, SHF
	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2452245	07/31/11	01.0100.2009.004511	\$143.96	3 MONTHLY COST FOR 8 YD TRASH BIN AND FUEL CHARGE OCT 2010-SEPT 2011 FOR THE RANGE 140.00 X 12 MONTHS KAREN LOCK 512-943-1352

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	SUPPORT SERVICES DIVISION	PRECISION DELTA CORP	41039	08/01/11	01.0100.2009.003004	\$4,680.00 9MM FMJ 124 GR. 500 RDS PER CASE 68004180185 >>NOTE DELIVERY ADDRESS: LOTT TRAINING CENTER 1107 HOLLY STREET GEORGETOWN, TX 78626 512-608-3985 KAREN LOCK 512-943-1352	
	SUPPORT SERVICES DIVISION	PRECISION DELTA CORP	41040	08/01/11	01.0100.2009.003004	\$3,120.00 9MM 124 GRAIN FMJ NGIP #68004180185 >>>>NOTE DELIVERY ADDRESS: LOTT TRAINING CENTER 1107 HOLLY STREET GEORGETOWN, TX 78626 KAREN LOCK 512-943-1352	
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4772	07/31/11	01.0100.2009.004715	\$95.00 CHC20110700960, 95 DODGE 1500, 2 DOOR, RED, SHF	
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4959	08/03/11	01.0100.2009.004715	\$95.00 91 ACURA INTEGRA, 2 DOOR, RED, SHF	
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4960	08/03/11	01.0100.2009.004715	\$95.00 96 CHEV PU, 2 DOOR, BROWN, SHF	
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	572795594001	07/27/11	01.0100.2009.003100	\$59.99 ALL PILE CHAIR MAT	
				07/27/11	01.0100.2009.003100	\$30.02 BLACK INK-CANON	
				07/27/11	01.0100.2009.003100	\$20.98 BUNN-O-MATIC FILTERS	
				07/27/11	01.0100.2009.003100	\$18.99 CANON P23-DHV	
				07/27/11	01.0100.2009.003100	\$13.09 CYAN INK-CANON	
				07/27/11	01.0100.2009.003100	\$81.60 ENERGIZER AA BATTERIES	
				07/27/11	01.0100.2009.003100	\$83.99 HP 38A	
				07/27/11	01.0100.2009.003100	\$105.42 HP96	

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				07/27/11	01.0100.2009.003100	\$101.04 HP97	
				07/27/11	01.0100.2009.003100	\$26.18 MAGENTA INK-CANON	
				07/27/11	01.0100.2009.003100	\$7.94 POST IT 3X3	
				07/27/11	01.0100.2009.003100	\$26.18 YELLOW INK-CANON	
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6611589362	07/28/11		\$0.00 13 VERIZON AIR CARDS FOR SUPPORT EACH- \$37.99 MO // \$455.88 YR \$455.88 X 13= \$5926.44 PURCHASE PURSANT TO STATE OF TX DIR OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312	
				07/28/11		\$493.87 13 VERIZON AIR CARDS FOR SUPPORT EACH- \$37.99 MO // \$455.88 YR \$455.88 X 13= \$5926.44 PURCHASE PURSANT TO STATE OF TX DIR OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312	
				07/28/11		\$37.99 AIR CARD FOR SUPPORT PER CHIEF CHAPMAN \$37.99MO X 9 = \$347.91 JAN 11-SEPT 11 STATE OF TX DIR-SDD=604 LSLATTER/THOMAS-SUPPORT 512-943-1312	
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-583-15694	08/04/11	01.0100.2009.004212	\$35.48 POSTAGE, SHF	
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-590-67665	08/11/11	01.0100.2009.004212	\$14.99 POSTAGE, SHF	
	SUPPORT SERVICES DIVISION	CENTURYLINK	AUG 11:61224	08/04/11	01.0100.2009.004511	\$32.26 AUG 4-SEP 3/11, SHF	
	SUPPORT SERVICES DIVISION	AT&T CORP	AUG 11:92634	08/01/11	01.0100.2009.004211	\$27.77 AUG 1-31/11, SHF	
	SUPPORT SERVICES DIVISION	AT&T CORP	AUG 11:96487	08/01/11	01.0100.2009.004211	\$27.21 AUG 1-31/11, SHF	
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUL 11:00280	07/28/11	01.0100.2009.004211	\$36.14 JUL 23-AUG 27/11, SHF	

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	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUL 11,97480	07/28/11	01.0100.0209.004211	\$80.50 JUL 29-AUG 27/11, SHF	
						Total Dept.: 9,764.23	
0200 0210	UNIFIED ROAD SYSTEM	LYDIA LINDEN	08/04/11	08/04/11	01.0200.0210.004212	\$5.59 AUG 4/11, EXP REIMB, URS	
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	10330	07/20/11	01.0200.0210.004430	\$5.00 UTILITY LATE CHARGE, URS	
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062588764	05/09/11	01.0200.0210.003311	\$134.85 BLANKET FOR UNIFORMS	
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062590565	05/12/11	01.0200.0210.003311	\$79.65 BLANKET FOR UNIFORMS	
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062590680	05/12/11	01.0200.0210.003311	\$476.37 BLANKET FOR UNIFORMS	
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062625537	07/25/11	01.0200.0210.003311	\$129.48 BLANKET FOR UNIFORMS	
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062627352	07/28/11	01.0200.0210.003311	\$61.34 BLANKET FOR UNIFORMS	
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062627446	07/28/11	01.0200.0210.003311	\$263.10 BLANKET FOR UNIFORMS	
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107625295	07/26/11	01.0200.0210.004543	\$179.12 ORIGINAL OXYGEN ACETYLENE TANK AT CMF	
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107632018	07/27/11	01.0200.0210.003001	\$168.12 16" SWEEP SURFACE	
				07/27/11	01.0200.0210.003001	\$59.76 60" BROOM HANDLE	
				07/27/11	01.0200.0210.003001	\$25.72 PO 134247, BROOMS (12), STOP SIGN PADDLES (16), URS	
				07/27/11	01.0200.0210.003001	\$0.00 STOP SLOW 18" SIGN 60" WOOD HANDLE	
				07/27/11	01.0200.0210.003102	\$665.44 PO 134247, BROOMS (12), STOP SIGN PADDLES (16), URS	
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107636640	07/28/11	01.0200.0210.003001	\$33.24 PO 134247, WARNING FLAGS, WATER COOLERS, URS	
				07/28/11	01.0200.0210.003001	\$0.00 WARNING FLAG 18" X 18" 30" DOWEL	
				07/28/11	01.0200.0210.003001	\$0.00 WARNING FLAG 24" X 24" 36" DOWEL	
				07/28/11	01.0200.0210.003001	\$100.24 WATER COOLER 2 GAL PLASTIC	
				07/28/11	01.0200.0210.003102	\$23.36 PO 134247, WARNING FLAGS, WATER COOLERS, URS	
	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	10770591	02/10/11	01.0200.0210.004621	\$358.12 BLANKET FOR COPIER/SCANNER FOR ROAD AND BRIDGE DEPT	
				02/10/11	01.0200.0210.004621	\$37.31 SHGPQ10232, PO 134098, FEB 2011, URS	
	UNIFIED ROAD SYSTEM	BWI COMPANIES INC	10851780	07/27/11		\$12,250.20 ROUND UP 30 GAL CONTAINERS FOR USE BY HERBICIDE CREW REQ. S.G. BENGSTON	
	UNIFIED ROAD SYSTEM	EXCELL FUELING SYSTEMS	11329	07/25/11	01.0200.0210.004547	\$1,463.58 SERVICE CALL, LABOR, MILEAGE AND REPAIRS TO FUEL SYSTEM AT THE GRANGER YARD	
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.017	07/29/11		\$13,450.10 FLEX BASE TYPE E GRADE 4 BID #11WCA027 13,640 TONS @ \$3.50 PER TON FOR CR 428 REQ. SCOTT NEELY	
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.018	07/29/11	01.0200.0210.003551	\$175.34 FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$3.70 PER TON FOR STOCK REQ. TERRY FINN	

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	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.019	07/29/11	01.0200.0210.003551	\$173.72 FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$3.70 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	190313A	07/18/11	01.0200.0210.003550	\$1,585.13 LIMESTONE ROCK ASPHALT TYPE D FOR SAN GABRIEL - FLORENCE YD 400 TONS @ \$69.25 PER TON REQ. TRACY GARDNER REPLACES PO #133190
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	190317	07/18/11	01.0200.0210.003550	\$6,377.75 LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 200 TONS @ \$65.50 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING PECAN BRANCH RD REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	191752	07/25/11	01.0200.0210.003550	\$6,105.55 LIMESTONE ROCK ASPHALT TYPE AA BID #11WCA042B 100 TONS @ \$65.75 PER TON FOR GRANGER YARD STOCK
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	191753	07/25/11	01.0200.0210.003550	\$3,286.60 LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$69.25 PER TON BID #11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	191754	07/25/11	01.0200.0210.003550	\$3,411.26 LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$69.25 PER TON BID #11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	191755	07/25/11	01.0200.0210.003550	\$2,923.06 LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$69.25 PER TON BID #11WCA042 FOR STOCK REQ. MARK BEHRENS
				07/25/11	01.0200.0210.003550	\$2,141.89 LIMESTONE ROCK ASPHALT TYPE D FOR SAN GABRIEL - FLORENCE YD 400 TONS @ \$69.25 PER TON REQ. TRACY GARDNER REPLACES PO #133190
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	191756	07/25/11	01.0200.0210.003550	\$1,614.91 LIMESTONE ROCK ASPHALT TYPE D FOR SAN GABRIEL - FLORENCE YD 400 TONS @ \$69.25 PER TON REQ. TRACY GARDNER REPLACES PO #133190

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	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	191758	07/25/11	01.0200.0210.003550	\$4,681.77 LIMESTONE ROCK ASPHALT TYPE AA BID #11WCA042B 100 TONS @ \$63.25 PER TON FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	191759	07/25/11	01.0200.0210.003550	\$5,122.82 LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$67.00 PER TON BID #11WCA042B FOR TAYLOR STOCK REQ. ALAN SHIROCKY
				07/25/11	01.0200.0210.003550	\$1,336.90 LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 200 TONS @ \$65.50 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING PECAN BRANCH RD REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	214766	07/26/11	01.0200.0210.003552	\$60.00 PALLET DEPOSIT
				07/26/11	01.0200.0210.003552	\$636.72 SAKRETE CONCRETE MIX 80 LB BAGS FOR STOCK AT CMF REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	234885	07/21/11	01.0200.0210.004100	\$3,312.42 PH1103-003-03, WA#3, PROF SVC, THRU JUN 30/11, URS
	UNIFIED ROAD SYSTEM	SPEEDY GONZALES PRINTING INC	2372	07/26/11	01.0200.0210.004350	\$39.50 BUSINESS CARDS FOR PATRICK HUGHES 1 BOX OF 250
	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	2378791-5001	08/04/11	01.0200.0210.003599	\$644.30 30 X 60 CRAFT PAPER
	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	2378792-01	08/04/11	01.0200.0210.003599	\$8.00 PO 134408, SANDBAGS, URS
				08/04/11	01.0200.0210.003599	\$129.00 SAND BAGS FOR STOCK USED WITH ASPHALT REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	25922	08/01/11	01.0200.0210.003109	\$215.00 LENKER LEVEL ROD FOR ROAD CREW REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	260928	08/03/11	01.0200.0210.003551	\$390.28 FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	261036	08/04/11	01.0200.0210.003551	\$539.45 FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN

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	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	261149	08/05/11	01.0200.0210.003551	\$1,315.76 FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	INTERNATIONAL ROADWAY RESEARCH LLP	305696DI	08/01/11	01.0200.0210.003550	\$2,056.00 INSTANT ROAD REPAIR (3 PALLETS) 108 BUCKETS @ \$14.50 EA FOR STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	32536	08/01/11	01.0200.0210.003550	\$0.00 SHIPPING AND HANDLING
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	352933	07/22/11	01.0200.0210.004543	\$1,617.00 AGGREGATE TYPE B GRADE 3 BID #10WCA002 1300 TONS @ \$10.00 PER TON FOR SEAL COATING CR 428 AND CR 494 REQ. JEFF IVEY
						\$20.52 2 CYCLE OIL MIX CHAIN SAW REPAIR PARTS FOR TAYLOR YARD REQ. ALAN SHIROCKY
				07/22/11	01.0200.0210.004543	\$127.12 CHAIN SAW 50 TOOTH SPROCKET
				07/22/11	01.0200.0210.004543	\$61.32 CHAIN SAW 67 TOOTH SPROCKET
				07/22/11	01.0200.0210.004543	\$44.54 CHAIN SAW 72 TOOTH SPROCKET
				07/22/11	01.0200.0210.004543	\$44.00 CHAIN SAW 74 TOOTH SPROCKET
				07/22/11	01.0200.0210.004543	\$23.40 SPARK PLUGS
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	353163	07/27/11	01.0200.0210.004543	\$21.22 BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	353174	07/28/11	01.0200.0210.004543	\$43.21 BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	38607	07/23/11	01.0200.0210.003544	\$10,769.50 HAULING BASE TO CR 428 FROM AMERICAN AGGREGATES BID #10WCA014 13,640 TONS @ \$5.84 PER TON REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	SAFEWAY RENTAL EQUIPMENT CO, INC	4505988	06/06/11	01.0200.0210.003109	\$304.00 8" WALL SNAP TIES 8 1/4 X 8 FOR CONCRETE CREW STOCK REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5005026	07/23/11	01.0200.0210.003544	\$9,678.48 HAULING BASE TO CR 428 FROM AMERICAN AGGREGATES BID #10WCA014 13,640 TONS @ \$5.84 PER TON REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5005036	07/30/11	01.0200.0210.003544	\$7,905.15 HAULING BASE TO CR 428 FROM AMERICAN AGGREGATES BID #10WCA014 13,640 TONS @ \$5.84 PER TON REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	TXU ENERGY	54625684709	08/13/11	01.0200.0210.004430	\$39.76 JUL 13-AUG 10/11, URS

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	UNIFIED ROAD SYSTEM	CENTEX PROPANE	56651	02/03/11	01.0200.0210.004430	\$456.00	PROFANE, URS	
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	566813983001	07/06/11	01.0200.0210.003010	\$284.90	WIRELESS KEYBOARDS AND MICE THAT OFFICE DEPOT SENT DUPLICATE, WILL BE ABLE TO USE PER LISA POHLMAYER	
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	56978	02/15/11	01.0200.0210.004430	\$912.00	PROFANE, URS	
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	57140	02/15/11	01.0200.0210.004430	\$91.20	PROFANE, URS	
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	58939	07/19/11	01.0200.0210.003301	\$29.12	BLANKET FOR FUEL	
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	58940	07/19/11	01.0200.0210.003301	\$32.03	BLANKET FOR FUEL	
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	58997	08/02/11	01.0200.0210.003301	\$29.12	BLANKET FOR FUEL	
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	678930	07/29/11	01.0200.0210.004999	\$175.00	BLANKET FOR ICE	
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	678996	08/06/11	01.0200.0210.004999	\$247.00	BLANKET FOR ICE	
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400776070	08/01/11	01.0200.0210.003550	\$4,754.60	HFRS-2P BID# 11WCA044 5500 GAL @ \$2.6209 PER GAL FOR STOCK REQ. JEFF IVEY	
	UNIFIED ROAD SYSTEM	CENTURYLINK	AUG 11:22147	08/04/11	01.0200.0210.004211	\$87.12	AUG 4-SEP 3/11, URS	
	UNIFIED ROAD SYSTEM	TECH DEPOT	B11072964V1	07/29/11	01.0200.0210.003010	\$27.62	CABLES TO GO HDMI 3.3 FT FOR PAT HUGHES OFFICE REQ. LISA POHLMAYER	
	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUL 11/177.0	08/05/11	01.0200.0210.004430	\$36.12	JUL 5-AUG 3/11, URS	
						Total Dept.: 116,113.87		
0355	0355 COURT REPORTER SERVICE	NICOLE L EDWARDS	11-008	07/28/11	01.0355.0355.004135	\$110.00	JUL 29/11, HALF DAY, CC#2	
	COURT REPORTER SERVICE	AISHA K WHITE	14-533	08/01/11	01.0355.0355.004135	\$220.00	JUL 28/11, FULL DAY, CC#2	
	COURT REPORTER SERVICE	NANCY A URBANOWICZ	2011-0668-1	07/29/11	01.0355.0355.004135	\$850.00	JUL 19 & 26/11, HALF DAYS, JUL 22 & 25/11, FULL DAYS, 395TH	
						Total Dept.: 1,180.00		
0372	0451 J.P. PRECINCT 1	LEXIS NEXIS	1107124503	07/31/11	01.0372.0451.004210	\$59.00	JUL 2011, ONLINE CHRGS, JP#1	
	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20110731	07/31/11	01.0372.0451.004210	\$52.20	JUL 2011, SEARCHES, JP#1	
	J.P. PRECINCT 1	WEST GROUP	823231077	08/01/11	01.0372.0451.004210	\$83.00	JUL 2011, ONLINE CHRGS, JP#1	
	J.P. PRECINCT 1	WEST GROUP	823232793	08/01/11	01.0372.0451.004210	\$95.00	JUL 2011, ONLINE CHRGS, JP#1	
	0453 J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75623	08/01/11	01.0372.0453.003100	\$405.00	Print Cartridges For 2430n Laser Jet Printer, Dual Pack	
						Total Dept.: 289.20		
						Total Dept.: 405.00		
0375	0375 ELECTION SVS CONTRACT	LEANDER LEDGER	07/31/11	07/31/11	01.0375.0375.004310	\$124.00	TEST ELECTRONIC VOTING EQUIP, ELEC	
						Total Dept.: 124.00		

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0376	0376	ELECTION DISCRETIONARY DEPT	CAROLYN PAULSEN	08/04/11	08/04/11	01.0376.0376.004232	\$23.31	AUG 1-3/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	JENIFER FAUREAU	08/04/11	08/04/11	01.0376.0376.004232	\$64.02	AUG 1-3/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	KAY SPARKMAN	08/04/11	08/04/11	01.0376.0376.004232	\$88.80	JUL 31-AUG 3/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	MARIA A VENZOR	08/04/11	08/04/11	01.0376.0376.004232	\$65.49	AUG 1-3/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	RHODA K EASTES	08/04/11	08/04/11	01.0376.0376.004232	\$66.60	AUG 1-4/11, EXP REIMB, ELEC
							Total Dept.: 308.22	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	DVF3341	07/31/11	01.0385.0385.004550	\$426.29	JUL 2011, RECORDS MGMT, C/CLK
							Total Dept.: 426.29	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137818	08/04/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	DVF3355	07/31/11	01.0390.0390.004550	\$210.62	AUG 11, VAULT STORAGE FOR D/CLK, CTY WIDE
							Total Dept.: 299.87	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/11; CVCA F	03/31/11	01.0399.0000.208310	\$491.59	MONTH ENDING MAR 31/11, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
							Total Dept.: 491.59	
0408	0698	DIST ATTY ASSETS-FORFEITURE	GRACE FRIAS	08/04/11	08/04/11	01.0408.0698.004232	\$77.65	AUG 1-2/11, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	IRENE ODOM	08/04/11	08/04/11	01.0408.0698.004232	\$77.65	AUG 1-2/11, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	MARY IWABUCHI	08/04/11	08/04/11	01.0408.0698.004232	\$77.65	AUG 1-21/11, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	KRISTEN JERNIGAN	08/05/11	08/05/11	01.0408.0698.004232	\$864.30	JUL 25-31/11, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	AUG 11;AIR	08/10/11	01.0408.0698.004232	\$526.00	AMERICAN AIR, SEP 21-23/11, C S NELSON, CONF, D/ATTY
							Total Dept.: 1,623.25	
0410	0411	SO-JUSTICE	VERIZON WIRELESS	6603848765	07/10/11	01.0410.0411.004209	\$508.50	JUN 11-JUL 10/11, SHF
							Total Dept.: 508.50	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JUN 11;ICE;AM	07/01/11	01.0503.0505.004146	\$1,399,369.80	JUN 11/11, ACTUAL MANDAYS, ICE
							Total Dept.: 1,399,369.80	

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	AUG 11/13726	08/01/11	01.0507.0507.004430	\$1,191.47	JUN 23-JUL 25/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/35727	08/07/11	01.0507.0507.004430	\$723.08	JUL 7-AUG 7/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/9213	08/07/11	01.0507.0507.004430	\$594.98	JUL 7-AUG 7/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/97620	08/07/11	01.0507.0507.004430	\$446.19	JUL 7-AUG 7/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	AUG 11/03971	08/01/11	01.0507.0507.004430	\$484.88	AUG 1-31/11, WC RADIO	
							Total Dept.: 3,440.60		
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	256	08/03/11	01.0508.0508.004100	\$1,500.00	JUL 11, MONTHLY INSPECTIONS OF WC CAVE PRESERVES, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	28618	05/31/11	01.0508.0508.004100	\$51.00	MID# 1027.0631, GENERAL, APR 28-MAY 6/11, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	28980	07/31/11	01.0508.0508.004100	\$8,230.00	MID# 1027.0011, COBB SPRINGS EASEMENT, JUN 27-JUL 22/11, CONV FUND	
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	38196	08/02/11	01.0508.0508.004100	\$262.50	FILE#94821, JUL 20-22/11, ENVIRONMENTAL, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	JUL 11	08/08/11	01.0508.0508.004100	\$897.00	P#22-4303, JUL 11, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND	
							Total Dept.: 10,940.50		
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JUL 11	08/17/11	01.0515.0515.004602	\$2,855.91	JUL 11, FEE COLLECTION FOR CIVIL, JUDICIAL	
							Total Dept.: 2,855.91		
0545	0000	Default	ROBERT JUSTIN GODBOLD	1021	08/16/11	01.0545.0000.345001	\$250.00	PAYMENT FOR DOG ADOPTIONS (4), AUG 12-14/11, ANML SVC	
		Default	NICHOLAS WALESKE	80711	08/10/11	01.0545.0000.345001	\$230.00	PAYMENT FOR DOG ADOPTIONS (6), JUL 6-7/11, ANML SVC	
							Total Dept.: 480.00		
	0545	ANIMAL SERVICES	STEPHANIE WEBB	08/01/11	08/01/11	01.0545.0545.004100	\$402.50	AUG 1/11, SPAY/NEUTER SVC, ANML SVC	
		ANIMAL SERVICES	MARGARET MACDONALD	08/04/11	08/04/11	01.0545.0545.004100	\$385.00	AUG 4/11, SPAY/NEUTER SERVICES, ANML SVC	
		ANIMAL SERVICES	STEPHANIE WEBB	08/08/11	08/08/11	01.0545.0545.004100	\$595.00	AUG 8/11, SPAY/NEUTER, ANML SVC	
		ANIMAL SERVICES	HUNG PHAM	08/15/11	08/15/11	01.0545.0545.003670	\$75.00	REIMB FOR TRAINING ADOPTED SISTERS FUND DOG MOCHA ANIMAL TAG ID#13206987, ANML SVC	

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	ANIMAL SERVICES	JOE LAUNEY		08/15/11	01.0545.0545.003670	\$84.47	REIMB FOR MEDICAL EXPENSES, FOSTER DOG, NIKI TAG ID#13183138, ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1044731	07/29/11	01.0545.0545.003200	\$14.45	PO 122133, OXY, ANML SVC
	ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	110782536	07/28/11	01.0545.0545.004621	\$136.12	S#A3065866, AUG 1-3/11, ANML SVC
	ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	13112085	07/15/11	01.0545.0545.003670	\$3.95	INV#58663, PILL POPPER (TAG ID#1312085), JUL 15/11, PHARM/MEDS, ANML SVC
	ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	13260678	07/16/11	01.0545.0545.004100	\$15.00	INV#58663, ALLEY (TAG ID#13260678), JUL 16/11, RABIES VAC, ANML SVC
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	13541	07/06/11	01.0545.0545.004100	\$15.00	RUBY (TAG ID#13449543), JUL 6/11, RABIES VAC, ANML SVC
	ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	13565835	07/22/11	01.0545.0545.004100	\$15.00	INV#58663, COOKIE (TAG ID#13565835), JUL 22/11, RABIES VAC, ANML SVC
	ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	13591365	07/15/11	01.0545.0545.004100	\$15.00	INV#58663, MAX (TAG ID#13591365), JUL 15/11, RABIES VAC, ANML SVC
	ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	13593100	07/20/11	01.0545.0545.004100	\$15.00	INV#58663, REZ (TAG ID#13593100), JUL 20/11, RABIES VAC, ANML SVC
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	13797	07/13/11	01.0545.0545.004100	\$15.00	KINA, TAG ID#13499051, JUL 13/11, RABIES VAC, ANML SVC
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	13990	07/20/11	01.0545.0545.004100	\$15.00	CHLOE ONLOG (TAG ID#13088530), JUL 20/11, RABIES VAC, ANML SVC
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	14211	07/27/11	01.0545.0545.004100	\$15.00	COLLEEN (TAG ID#12/26668), JUL 27/11, RABIES VAC, ANML SVC
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	14213	07/27/11	01.0545.0545.004100	\$15.00	PRINCESS SQUEAKER (TAG ID#13190205), RABIES VAC, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	199073	04/21/11	01.0545.0545.003670	\$45.00	HONEY (TAG ID#1235442), APR 21/11, HW DISEASE, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	201480	05/12/11	01.0545.0545.003670	\$7.70	HONEY (TAG ID#1235442), MAY 12/11, HW RECHECK, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	201983	05/17/11	01.0545.0545.003670	\$45.00	CARLE (TAG ID#A12823236), MAY 17/11, HW DISEASE, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	205379	06/16/11	01.0545.0545.003670	\$13.00	EMMA (TAG ID#12918276), JUN 16/11, MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	206324	06/24/11	01.0545.0545.003670	\$350.00	AUTOAKA (TAG ID#118556), JUN 24/11, HW TREATMENT & MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	206724	06/29/11	01.0545.0545.003670	\$59.00	ARONA (NO TAG ID#), JUN 29/11, HW DISEASE, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	206857	06/30/11	01.0545.0545.003670	\$45.00	ALI BABA (TAG ID#A12124578), JUN 30/11, HW DISEASE, ANML SVC

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ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217876368	08/03/11	01.0545.0545.004968	\$245.00	PET FOOD, ANML SVC
ANIMAL SERVICES	GULF COAST PAPER CO INC	243513	08/04/11	01.0545.0545.004968	\$89.10	CAT LITTER, 50ABDR,WEEKLY DELIVERY OF 18 BAGS FOR 12 WEEKS
ANIMAL SERVICES	GULF COAST PAPER CO INC	243514	08/04/11	01.0545.0545.004968	\$2.80	SHIPPING 12 WEEKS @ 2.80 PER WEEK
			08/04/11	01.0545.0545.003318	\$18.28	BLEACH, 6BLCH
			08/04/11	01.0545.0545.003318	\$87.76	DISH SOAP, DAWN1
			08/04/11	01.0545.0545.003318	\$9.44	PO 134533, BLEACH, DAWN LIQ, LIME-OFF, ANML SVC
			08/04/11	01.0545.0545.003318	\$2.80	SHIPPING
ANIMAL SERVICES	GULF COAST PAPER CO INC	243520	08/04/11	01.0545.0545.003318	\$38.21	LIME REMOVER, LIME1
ANIMAL SERVICES	MED VET INTERNATIONAL	249795-1-1	08/01/11	01.0545.0545.004975	\$8.55	CIPRO DROPS, RXCIPRO-OPH5
			08/01/11	01.0545.0545.004975	\$29.00	RIMADYL, 100MG, RXNOVOX100-60
ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3365479-000	07/29/11	01.0545.0545.004975	-\$79.35	PO 134275, EXAM GLOVES, ANML SVC
ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3365485-000	07/29/11	01.0545.0545.004975	\$45.10	PO 134275, EXAM GLOVES, ANML SVC
ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3378562-100	08/08/11	01.0545.0545.004975	\$25.44	EXAM GLOVES, LARGE, 001.10564.2
			08/08/11	01.0545.0545.004975	\$19.08	EXAM GLOVES, MED, 001.10562.2
			08/08/11	01.0545.0545.004975	-\$3.32	PO 134637, EXAM GLOVES, ANML SVC
ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	46704	04/28/11	01.0545.0545.003100	\$5.89	BINDER, 3RING, 3INCH, SPR03602
			04/28/11	01.0545.0545.003100	\$61.75	INK CARTRIDGE, BLUE, HEWCB541A
			04/28/11	01.0545.0545.003100	\$61.75	INK CARTRIDGE, MAG, HEWCB543A
			04/28/11	01.0545.0545.003100	\$61.75	INK CARTRIDGE, YELLOW, HEWCB542A
			04/28/11	01.0545.0545.003100	\$141.55	LASER PRINT CARTRIDGE, HEWQ5942A
			04/28/11	01.0545.0545.003100	\$5.94	SHEET PROTECTORS, BX100, BSN74550
ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	47063	05/11/11	01.0545.0545.003100	\$8.91	3 RING BINDER, SPR28959
			05/11/11	01.0545.0545.003100	\$58.00	COPIER PAPER, CASE, 20#
			05/11/11	01.0545.0545.003100	\$66.00	HP BLACK TONER CARTRIDGE, HEWCB540A
			05/11/11	01.0545.0545.003100	\$58.00	HP45 BLACK INK CARTRIDGE, HEW51645A
			05/11/11	01.0545.0545.003100	\$68.00	HP78 TRI COLOR, HEWC6578DN
			05/11/11	01.0545.0545.003100	\$58.00	HP96 BLACK INK CARTRIDGE, HEWC8767WN
			05/11/11	01.0545.0545.003100	\$68.00	HP97 TRI COLOR INK CARTRIDGE, HEWC9363WN
ANIMAL SERVICES	TW MEDICAL	9000483868	08/01/11	01.0545.0545.004975	\$18.03	AMOXICILLIN DROPS, 2011376

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				08/01/11	01.0545.0545.004975	\$129.50	CANINE PARVO TEST, 1773112
	ANIMAL SERVICES	GRAINGER		08/01/11	01.0545.0545.004975	\$95.00	VACCINE, DA2PP, 13659951
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	9598644869	08/01/11	01.0545.0545.003318	\$43.92	PROTECTIVE LAB COAT, 8PK, 4T054
			AC71990	08/09/11	01.0545.0545.003200	\$19.60	GAUZE PADS, 006937
				08/09/11	01.0545.0545.003200	\$26.40	NEEDLE, SUTURE, SIZE 14, '2/PK, 000436
				08/09/11	01.0545.0545.003200	\$21.78	SURGICAL BLADE, #15, 007322
				08/09/11	01.0545.0545.003200	\$18.97	SURGICAL GLOVES, SIZE 6.5, 019732
				08/09/11	01.0545.0545.004968	\$22.35	LEASHES, DOG, 003309
				08/09/11	01.0545.0545.004975	\$15.19	ALCOHOL, 012186
				08/09/11	01.0545.0545.004975	\$10.89	SURGICAL BLADE, #10, 007319
				08/09/11	01.0545.0545.004975	\$10.89	SURGICAL BLADE, #21, 007324
				08/09/11	01.0545.0545.004975	\$17.30	SYRINGE, 1CC, 029504
				08/09/11	01.0545.0545.004975	\$11.50	SYRINGE, 3CC, LL, 029487
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AD00153	08/11/11	01.0545.0545.003200	\$18.00	GAUZE, 006937
				08/11/11	01.0545.0545.003200	\$1.60	PO 134716, SPONGES, LEASH, SYRINGE, ANML SVC
				08/11/11	01.0545.0545.003200	\$18.97	SURGERY GLOVES, SIZE 6.5, 019732
				08/11/11	01.0545.0545.003200	\$21.78	SURGICAL BLADE, #15, 007322
				08/11/11	01.0545.0545.004968	\$26.55	CARDBOARD CAT CARRIERS, 038723
				08/11/11	01.0545.0545.004968	\$29.80	LEASHES, DOG, 003309
				08/11/11	01.0545.0545.004975	\$51.90	SYRINGE, 1CC, 029504
				08/11/11	01.0545.0545.004975	\$34.50	SYRINGE, 3CC, 029487
	ANIMAL SERVICES	ATMOS ENERGY CORP	AUG 11/4406.7	08/05/11	01.0545.0545.004430	\$312.59	JUL 6-AUG 3/11, ANML SVC
						Total Dept.: 4,634.63	
0600 0600	DEBT SERVICE-COUNTY WIDE	REGIONS BANK	14403	07/28/11	01.0600.0600.006900	\$300.00	ANNUAL FEE, LIMITED TAX BONDS SERIES 2007 A BI #2024, DEBT SVC
	DEBT SERVICE-COUNTY WIDE	REGIONS BANK	14410	07/28/11	01.0600.0600.006900	\$300.00	ANNUAL FEE, LIMITED TAX NOTE SERIES 2008 BI #2681, DEBT SVC
	DEBT SERVICE-COUNTY WIDE	REGIONS BANK	14430	07/28/11	01.0600.0600.006900	\$300.00	ANNUAL FEE, UNLIMITED TAX ROAD BONDS SERIES 2007 BI #2023, DEBT SVC
						Total Dept.: 900.00	
0777 0200	RD AND BRIDGE SPECIAL PROJECTS	BLUEBONNET ELECTRIC COOPERATIVE INC	JUL 11;FM112	07/17/11	01.0777.0200.009999	\$22.50	THRU JUL 17/11, URS WELLS PROJECT
						Total Dept.: 22.50	
0211	COMMISSIONER PCT 1	3 POINT PARTNERS	1071001	07/19/11	01.0777.0211.009999	\$268.13	WA#1, JUN 11, OVERALL PGM DEVELOPMENT, PI OUTREACH
	COMMISSIONER PCT 1	TEXAS DEPT OF TRANSPORTATION	20110501	05/25/11	01.0777.0211.009999	\$310.05	CULVERT INSPECTIONS, O'CONNOR DR EXT

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	COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	4/11WC906	07/31/11	01.0777.0211.009999	\$484,153.08 P#11WC906, JUL 11, C'CONNOR DRIVE EXTENSION	
						Total Dept.: 484,731.26	
0212	COMMISSIONER PCT 2	3 POINT PARTNERS	1071001	07/19/11	01.0777.0212.009999	\$178.76 WA#1, JUN 11, OVERALL PGM DEVELOPMENT, PI OUTREACH	
	COMMISSIONER PCT 2	FTWOODS CONST SERVICES, INC	15/09WC723	07/25/11	01.0777.0212.009999	\$38,366.44 P#09WC723, MAY 1-JUL 25/11, CR 214 PHASE 2A	
	COMMISSIONER PCT 2	RANGER EXCAVATING	4/11WC903	07/31/11	01.0777.0212.009999	\$272,182.59 P#11WC903, JUL 11, SAN GABRIEL PARKWAY, PH II	
						Total Dept.: 310,727.79	
0213	COMMISSIONER PCT 3	CHASCO CONTRACTING	10/10WC812	07/31/11	01.0777.0213.009999	\$29,374.54 P#10WC812, JUN 1-JUL 31/11, CR 104 PHASE 2	
	COMMISSIONER PCT 3	3 POINT PARTNERS	1071001	07/19/11	01.0777.0213.009999	\$446.83 WA#1, JUN 11, OVERALL PGM DEVELOPMENT, PI OUTREACH	
	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	28/09WC706	07/31/11	01.0777.0213.009999	\$33,774.00 P#09WC706, JUL 11, WILLIAMS DRIVE	
	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	4/11WC902	07/31/11	01.0777.0213.009999	\$418,465.80 P#11WC902, JUL 11, RONALD REAGAN NORTH PH 3	
						Total Dept.: 482,061.17	
0214	COMMISSIONER PCT 4	3 POINT PARTNERS	1071001	07/19/11	01.0777.0214.009999	\$625.65 WA#1, JUN 11, OVERALL PGM DEVELOPMENT, PI OUTREACH	
	COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	16/09WC712	07/31/11	01.0777.0214.009999	\$191,148.63 P#09WC712, JUL 11, BUS 79 DRAINAGE	
						Total Dept.: 191,774.28	
0401	COMMISSIONERS COURT	3 POINT PARTNERS	1071001	07/19/11	01.0777.0401.009999	\$268.13 WA#1, JUN 11, OVERALL PGM DEVELOPMENT, PI OUTREACH	
	COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	11/10WC817	07/31/11	01.0777.0401.009999	\$560,375.02 P#10WC817, JUL 11, US 79 SECTION 3	
	COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	15/09WC722A	07/31/11	01.0777.0401.009999	\$323,111.50 P#09WC722A, JUL 11, RM 2338 PHASE 2	
	COMMISSIONERS COURT	DAN WILLIAMS COMPANY	20/09WC720	07/31/11	01.0777.0401.009999	\$248,589.58 P#09WC720, JUL 11, US 183	
	COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATION	20110502	06/02/11	01.0777.0401.009999	\$388.52 SIGN & CULVERT INSPECTIONS, US 79 SEC 3	
	COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATION	20110503	07/18/11	01.0777.0401.009999	\$270.47 SIGNS INSPECTION, RM 2338 PH 2	
	COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATION	20110504	05/13/11	01.0777.0401.009999	\$337.33 SIGNS INSPECTION, US 183	
	COMMISSIONERS COURT	S & G CONTRACTING INC	3/11WC907	07/29/11	01.0777.0401.009999	\$271,387.45 P#11WC907, THRU JUL 29/11, REGIONAL PARK HEADQUARTERS	
	COMMISSIONERS COURT	J C EVANS CONSTRUCTION CO LP	31/08WC607	07/31/11	01.0777.0401.009999	\$9,957.77 P#08WC607, JUL 11, US 79, SECTION 5B	
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	38778	07/20/11	01.0777.0401.009999	\$31,200.00 RMS USER & TRAINER CLASSES, MOBILE FIELD REP TRAINER CLASS, PSTP	

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	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1503-S	08/17/11	01.0777.0401.009999	\$42,810.55	ROW, HWY 79 SEC 5A, PARCEL 12-(NORMAN JOHNSON) RE CONTRACT
	COMMISSIONERS COURT	CITY OF GEORGETOWN	ESOC/BP	08/05/11	01.0777.0401.009999	\$100.00	APP FEE FOR BUILDING PLAN SUBMITTAL FOR ESOC
	COMMISSIONERS COURT	CITY OF GEORGETOWN	ESOC/CSP	08/05/11	01.0777.0401.009999	\$1,915.00	APP FEE FOR CONSTRUCTION SITE PLAN FOR ESOC
						Total Dept.: 1,490,711.32	
0882 0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	103:FLEET	08/01/11	01.0882.0882.004211	\$19.46	JUL11, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	1238379	08/03/11	01.0882.0882.003301	\$9,659.10	CLEAR DIESEL - 3000 GLS @ 3.2197
				08/03/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				08/03/11	01.0882.0882.003301	-\$864.90	PO 134572, A#9973, FUEL, FLEET
				08/03/11	01.0882.0882.003301	\$15,635.00	REGULAR UNLEADED - 5000 GLS @ 3.1270 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	238284	07/21/11	01.0882.0882.003301	\$9,465.90	3000 GAL@3.1553 REGULAR UNLEADED GASOLINE CMF
				07/21/11	01.0882.0882.003301	\$16,138.50	5000 GAL@3.2277 CLEAR DIESEL
				07/21/11	01.0882.0882.003301	\$1,608.00	8000 GAL@0.201 TEXAS TAX
				07/21/11	01.0882.0882.003301	-\$455.75	PO 134351, A#9973, FUEL, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	240004	07/26/11	01.0882.0882.003301	\$9,686.10	CLEAR DIESEL - 3000 GLS @ 3.2287
				07/26/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				07/26/11	01.0882.0882.003301	-\$656.93	PO 134433, A#9973, FUEL, FLEET
				07/26/11	01.0882.0882.003301	\$15,734.00	REGULAR UNLEADED - 5000 GLS @ 3.1468 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	81458	07/20/11	01.0882.0882.003301	\$3,162.10	1000 GAL @ \$3.1621 UNLEADED GASOLINE FOR TAYLOR
				07/20/11	01.0882.0882.003301	\$3,240.20	1000 GAL @ \$3.2402
				07/20/11	01.0882.0882.003301	\$402.00	2000 GAL @ \$201 TAX
				07/20/11	01.0882.0882.003301	\$20.75	PO 134330, A#9973, FUEL, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	81459	07/20/11	01.0882.0882.003301	\$3,162.10	1000 GAL @ \$3.1621 UNLEADED GASOLINE FOR FLORENCE
				07/20/11	01.0882.0882.003301	\$3,240.20	1000 GAL @ \$3.2402 DIESEL
				07/20/11	01.0882.0882.003301	\$402.00	2000 GAL @ \$201 TAX
				07/20/11	01.0882.0882.003301	\$88.66	PO 134329, A#9973, FUEL, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	81587	08/03/11	01.0882.0882.003301	\$4,879.65	CLEAR DIESEL - 1500 GLS @ 3.2531
				08/03/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				08/03/11	01.0882.0882.003301	-\$49.70	PO 134573, A#9973, FUEL, FLEET
				08/03/11	01.0882.0882.003301	\$1,584.70	REGULAR UNLEADED - 500 GLS @ 3.1694
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	81588A	08/03/11	01.0882.0882.003301	\$3,253.10	CLEAR DIESEL - 1000 GLS @ 3.2531
				08/03/11	01.0882.0882.003301	\$502.50	EXCISE TAX

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				08/03/11	01.0882.0882.003301	- \$112.35	PO 134571, A#9973, FUEL, FLEET
				08/03/11	01.0882.0882.003301	\$4,754.10	REGULAR UNLEADED - 1500 GLS @ 3.1694 FOR TAYLOR YARD
						Total Dept.: 108,116.49	
0885 0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	24935604	08/05/11	01.0885.0885.004061	\$9,706.06	JUL 11, FSA, FAC R&C, SHARED SAVINGS, SS FAC, BNFTS
						Total Dept.: 9,706.06	
0886	WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	24935604	08/05/11	01.0885.0886.004059	\$1,729.60	JUL 11, FSA, FAC R&C, SHARED SAVINGS, SS FAC, BNFTS
	WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	24936376	08/08/11	01.0885.0886.004059	-\$42.30	JUL 11, FSA, BNFTS
	WSMN CO BENEFITS PGM.	INFINISOURCE INC	443163	08/01/11	01.0885.0886.004060	\$232.00	EVENT OE NOTICES, JUL 11, BNFTS
	WSMN CO BENEFITS PGM.	INFINISOURCE INC	443164	08/01/11	01.0885.0886.004060	\$60.00	NEW ENROLLEE NOTICES, JUL 11, BNFTS
	WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	572889005001	07/29/11	01.0885.0886.003100	\$23.14	general office supplies
						Total Dept.: 2,002.44	
0999 0401	COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	110711-000891	07/11/11	01.0999.0401.009999	\$3,000.00	2008 CHRYSLER 300, VIN#2C3K443R78H325666, AIR CHECK
	COMMISSIONERS COURT	PHILPOTT MOTORS	127529	06/30/11	01.0999.0401.009999	\$11,680.00	4 ROUSH PROPANE CONVERSION KITS INCLUDING INSTALLATION FOR DEPT 210
	COMMISSIONERS COURT	ROUND ROCK HYUNDAI	130111-000856	01/13/11	01.0999.0401.009999	\$3,000.00	2009 HYUNDAI SONATA, VIN#5NPET46C79H468149, AIR CHECK
	COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK	15052	08/11/11	01.0999.0401.009999	\$558.60	2004 NISSAN SENTRA, VIN#3N1CB51D34L913515, AIR CHECK
	COMMISSIONERS COURT	FIRST TEXAS HONDA	150709-000568	07/15/11	01.0999.0401.009999	\$3,000.00	2009 HONDA ACCORD, VIN#IHGCS12369A020878, AIR CHECK
	COMMISSIONERS COURT	ROUND ROCK TOYOTA	20211-000859	02/02/11	01.0999.0401.009999	\$3,000.00	2011 TOYOTA COROLLA, VIN#JTDBUGEE2B9133351, AIR CHECK
	COMMISSIONERS COURT	CARMAX AUTO STORE	220611-000889	06/22/11	01.0999.0401.009999	\$3,000.00	2009 MINI COOPER, VIN#WMMMR33519TJ93915, AIR CHECK
	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	78;GRANTS	08/01/11	01.0999.0401.009999	\$3.85	JUL 11, GRANTS
	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8249177	08/04/11	01.0999.0401.009999	\$310.00	SCRAM FEE (1), JUL 11, DWIDRUG CRT
						Total Dept.: 27,552.45	
0541	EMERGENCY MANAGEMENT	SCIENTEL WIRELESS LLC	2297	07/26/11	01.0999.0541.009999	\$37,733.80	PTP MICROWAVE
						Total Dept.: 37,733.80	

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0545	ANIMAL SERVICES	ILSE M BLACK	08/03/11	08/03/11	01.0999.0545.009999	\$420.00	AUG 3/11, SPAY/NEUTER CATS & DOGS, PETSMART CHARITIES
						Total Dept.: 420.00	
0576	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	24919	07/31/11	01.0999.0576.009999	\$675.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - JULY 2011
							GRANT FUNDED: PROJECT 215P, AWARD 215A, TASK 2
							\$2,100.00
						Total Dept.: 675.00	
0582	911 ADDRESSING	OFFICE DEPOT, INC	573084583001	07/29/11	01.0999.0582.009999	\$0.00	JUNE / JULY / AUG 2011 BLANKET - OFFICE SUPPLIES
				07/29/11	01.0999.0582.009999	\$306.09	PO 133647, OFC SUP, TONER, 911 ADDRESSING GRANT
	911 ADDRESSING	OFFICE DEPOT, INC	573084708001	08/01/11	01.0999.0582.009999	\$0.00	JUNE / JULY / AUG 2011 BLANKET - OFFICE SUPPLIES
				08/01/11	01.0999.0582.009999	\$82.96	PO 133647, TONER MAGENTA, 911 ADDRESSING GRANT
						Total Dept.: 389.05	
						Sum: 4,986,943.56	