

FUNDING REQUIREMENTS
AUG 30/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	PAULA HUGHES	15435GF	08/17/11	01.0100.0000.209800	\$1,400.00	C#09-119-K277, EXTRADITION REFUND FEE, A/PROB
		Default	SAMUEL SCHUTZE	15496GF	08/17/11	01.0100.0000.209800	\$1,700.00	C#10-00914-1, EXTRADITION REFUND FEE, A/PROB
		Default	TERRON PARKS	2011-11442J3	08/11/11	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-20381J3	08/17/11	01.0100.0000.209600	\$43.45	C#A1043993, FINE, JP#3
		Default	KATHERINE LYNNE ELKINS	2011-21292J3	08/17/11	01.0100.0000.209700	\$95.00	OVERPAYMENT, JP#3
		Default	LELAND R ENOCHS	2011-82229	08/11/11	01.0100.0000.341400	\$7.00	OVERPAYMENT, C/CLK
		Default	NINA INCH	2011-82425	08/10/11	01.0100.0000.341400	\$4.00	OVERPAYMENT, C/CLK
		Default	DUNHAM LAW FIRM	2011-82430	08/10/11	01.0100.0000.341400	\$3.00	OVERPAYMENT, C/CLK
		Default	TANYA C MILLER	2CR107788	08/08/11	01.0100.0000.209700	\$42.00	R#1104158, OVERPAYMENT, JP#2
		Default	DOYLE M WILLIAMS	2CR108108	08/08/11	01.0100.0000.209700	\$75.00	R#1104316, OVERPAYMENT, JP#2
		Default	JACKSON D HALL	2CR108349	08/08/11	01.0100.0000.209700	\$10.00	R#1104686, OVERPAYMENT, JP#2
		Default	HORSESHOE VILLAGE	2JE110397	08/08/11	01.0100.0000.209700	\$10.00	R#1004094, OVERPAYMENT, JP#2
		Default	TAYLOR ISD	4NT-11-0062	08/09/11	01.0100.0000.351304	\$50.00	REC#143184, TR FOR JC, JP#4
		Default	TAYLOR ISD	4NT-11-0153	08/16/11	01.0100.0000.351304	\$42.50	REC#143340, MA FOR MA, JP#4
		Default	TAYLOR ISD	4NT-11-0208A	08/15/11	01.0100.0000.351304	\$95.00	REC#143331, MG FOR JMC, JP#4
		Default	HUTTO ISD	4NT-11-0247	08/16/11	01.0100.0000.351304	\$250.00	REC#143345, MAA FOR ABA, JP#4
		Default	TRINITY TITLE OF TEXAS LLC	582493	08/05/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	ISPC	582800	08/08/11	01.0100.0000.341400	\$115.00	OVERPAYMENT, C/CLK
		Default	CORPORATION SERVICE COMPANY	582904	08/08/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	IBC BANK	583380	08/10/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	JOE CAROTHERS	583391	08/10/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	EXCEL TITLE GROUP LLC	583495	08/11/11	01.0100.0000.341400	\$3.00	OVERPAYMENT, C/CLK
		Default	HENRY D LEWIS	583693	08/12/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	CARR LAW FIRM PC	583788	08/12/11	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
		Default	OMNI BASE SERVICES OF TEXAS, LP	JP22011-2Q	08/17/11	01.0100.0000.207009	\$420.74	PAYMENT OF FAILURE TO APPEAR FEES 2ND QUARTER 2011, JP#2
		Default	MARY J SAUNDERS	SC-100105A	08/16/11	01.0100.0000.207022	\$500.00	WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2
					08/16/11	01.0100.0000.341902	-\$50.00	WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2
							Total Dept.: \$924.69	
0214	COMMISSIONER PCT 4		CANON FINANCIAL SERVICES INC	11207687	08/13/11	01.0100.0214.004621	\$15.59	Cassette Feeding Unit AE1 Serial number FWR03545 PO number 10065901
					08/13/11	01.0100.0214.004621	\$5.85	Color send kit - Y1 Serial number GUJ04167
					08/13/11	01.0100.0214.004621	\$9.56	Duplex automatic document feeder - AB1 Serial number FWED5183
					08/13/11	01.0100.0214.004621	\$20.55	Inner Finisher B1 Serial number FWJ05858

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				08/13/11	01.0100.0214.004621	\$42.50	Maintenance to include 5,000 black & white copies 5,001 + copies @ \$01000 per copy
				08/13/11	01.0100.0214.004621	\$10.28	PCL Printer Kit - AF1 Serial number GUD03416
				08/13/11	01.0100.0214.004621	\$5.85	Super G3 Fax Board AG1 No serial number
				08/13/11	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
						Total Dept.: 166.13	
	0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	08/10/11	01.0100.0215.004210	\$37.99	JUL 11-AUG 10/11, INFRA
	0341	OUTREACH DEPARTMENT	MOLLY YIM NICHOLLS	08/04/11	01.0100.0341.003100	Total Dept.: 37.99	
						\$5.98	AUG 3/11, EXP REIMB, MOT
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	08/22/11	01.0100.0341.003301	\$55.22	Blanket PO fuel charges
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	08/01/11	01.0100.0341.004211	\$7.80	JUL 11, MOT
		OUTREACH DEPARTMENT	VERIZON WIRELESS	07/28/11	01.0100.0341.004209	\$265.36	JUN 29-JUL 28/11, MOT
				07/28/11	01.0100.0341.004210	\$455.88	JUN 29-JUL 28/11, MOT
						Total Dept.: 791.24	
	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	07/01/11	01.0100.0400.004310	\$23.10	WILCO NEWS AD, C/JUDGE
		COUNTY JUDGE	WILLIAMSON CTY SUN, INC	07/03/11	01.0100.0400.004310	\$63.10	JUL 11, MONTHLY NEWS AD, C/JUDGE
		COUNTY JUDGE	ROUND ROCK LEADER	07/07/11	01.0100.0400.004310	\$94.80	JUL 11, CALENDAR OF EVENTS, C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	07/28/11	01.0100.0400.004310	\$84.00	WILCO NEWS AD, C/JUDGE
						Total Dept.: 273.00	
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	07/03/11	01.0100.0402.004310	\$64.62	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	07/10/11	01.0100.0402.004310	\$64.62	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	07/17/11	01.0100.0402.004310	\$64.62	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	07/24/11	01.0100.0402.004310	\$64.62	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	07/31/11	01.0100.0402.004310	\$64.62	EMP AD, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO	08/11/11	01.0100.0402.004718	\$1,140.00	PRE-EMP PHYSICALS (12), JUL 25-AUG 11/11, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	07/02/11	01.0100.0402.004310	\$43.00	EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	07/09/11	01.0100.0402.004310	\$43.00	EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	07/16/11	01.0100.0402.004310	\$43.00	EMP AD, HR

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	HUMAN RESOURCES	ROUND ROCK LEADER	110723A	07/23/11	01.0100.0402.004310	\$43.00 EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110730	07/30/11	01.0100.0402.004310	\$43.00 EMP AD, HR	
	HUMAN RESOURCES	MOMIX SOLUTIONS INC	WILCO9	08/04/11	01.0100.0402.004100	\$243.00 consulting for Oracle	
						Total Dept.: 1,926.10	
0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	11207684	08/13/11	01.0100.0403.004621	\$173.20 CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 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	
	COUNTY CLERK	CANON FINANCIAL SERVICES INC	11207686	08/13/11	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	EAGLE OFFICE PRODUCTS, INC	75701I	08/11/11	01.0100.0403.003100	\$574.83 SEE ATTACHED	
0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	75701I	08/11/11	01.0100.0404.003100	Total Dept.: 812.76 \$154.44 SEE ATTACHED	
						Total Dept.: 154.44	
0405	VETERAN SERVICES	SPEEDY GONZALES PRINTING INC	2400	08/15/11	01.0100.0405.004350	\$35.00 Bus. Cards Harrell	
				08/15/11	01.0100.0405.004350	\$35.00 Bus. Cards Marshall	
				08/15/11	01.0100.0405.004350	\$35.00 Bus. Cards Zimmerman	
	VETERAN SERVICES	OFFICE DEFOT, INC	572843378001	07/28/11	01.0100.0405.003100	\$55.64 Blanket PO Office Supplies	
						Total Dept.: 161.64	
0409	NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	203/2	07/29/11	01.0100.0409.004100	\$2,548.14 JUL 5-29/11, PARKING GARAGE	
	NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	6999	07/27/11	01.0100.0409.004100	\$900.00 GENERAL LABOR, MAY 9-26/11	
						Total Dept.: 3,446.14	
0425	COUNTY COURTS AT LAW	KEIKO GRIFFIN	00-517-FC3B	08/10/11	01.0100.0425.004130	\$250.25 ERS, CC#3	
	COUNTY COURTS AT LAW	RANDALL J PICK	04-1269-FL3F	08/12/11	01.0100.0425.004130	\$563.75 S. CHILDREN, CC#3	
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	07-2759-3	08/10/11	01.0100.0425.004130	\$175.00 CHRISTOPHER BASS, CC#3	
	COUNTY COURTS AT LAW	RANDALL J PICK	08-793-FC3K	08/12/11	01.0100.0425.004130	\$162.50 V. CHILDREN, CC#3	

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COUNTY COURTS AT LAW	YAN YANG	08/16/11	08/16/11	01.0100.0425.004141	\$300.00	C#09-05171-3, 11-01554-2, AUG 16/11, INTERPRETING, CC#3
COUNTY COURTS AT LAW	KRISTIN DOLES	09-01034-3	08/10/11	01.0100.0425.004130	\$175.00	ALANAH ROSE WILSON, CC#3
COUNTY COURTS AT LAW	ERIC J HARRON	09-01944-3	08/10/11	01.0100.0425.004130	\$175.00	ANTHONY ALDERETE, CC#3
COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-03166-3	08/10/11	01.0100.0425.004130	\$225.00	MARICIA MCKEE, CC#3
COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-06539-3	08/16/11	01.0100.0425.004130	\$175.00	CHRISTOPHER MARTIN, CC#3
COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	09-08038-1	08/10/11	01.0100.0425.004130	\$350.00	C#08-07852-3, ADAM GRANT HARRINGTON, CC#3
COUNTY COURTS AT LAW	CAROL L COLLINS	09-2893-FC3	08/17/11	01.0100.0425.004130	\$303.75	JRY, CC#3
COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-01131-3	08/10/11	01.0100.0425.004130	\$175.00	ROBBY LYNN BOLEN, CC#3
COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-02808-3	08/10/11	01.0100.0425.004130	\$175.00	APRIL COBLE, CC33
COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	10-03319-3	08/16/11	01.0100.0425.004130	\$175.00	BEJAMIN STEURER, CC#3
COUNTY COURTS AT LAW	JASON JETT	10-03601-2	08/10/11	01.0100.0425.004130	\$175.00	JOE CONEPRIN, JR., CC#2
COUNTY COURTS AT LAW	ROBERT F MAIER	10-03777-3	08/16/11	01.0100.0425.004130	\$1,500.00	VIVIAN JOYCE BURNS, CC#3
COUNTY COURTS AT LAW	JOSEPH ARAGON	10-03783-3	08/10/11	01.0100.0425.004130	\$175.00	DAMON FURBUSH, CC#3
COUNTY COURTS AT LAW	WALTERS LAW FIRM PLLC	10-04043-1	08/01/11	01.0100.0425.004130	\$175.00	LARRY COLON, CC#1
COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	10-04614-3	08/10/11	01.0100.0425.004130	\$175.00	TOMAS RAMOS REYES, CC#3
COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	10-05423-3	08/10/11	01.0100.0425.004130	\$175.00	RUDY SORIA, JR., CC#3
COUNTY COURTS AT LAW	LESLIE J HALASZ	10-06200-3	08/10/11	01.0100.0425.004130	\$800.00	C#10-09004-2, 11-04044-3, 11-0405-3, 11-04046-3, 11-04047-3, 11-04078-3, 11-04727-2, CHRISTIE COLLINS, CC#3
COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-06522-3	08/10/11	01.0100.0425.004130	\$225.00	LUIS GEOVANNI RIVERA-SANTIAGO, CC#3
COUNTY COURTS AT LAW	DANIEL GARCIA	10-07784-1	08/01/11	01.0100.0425.004130	\$175.00	EMILY KLEPAC, CC#1
COUNTY COURTS AT LAW	DANIEL GARCIA	10-08180-3	08/16/11	01.0100.0425.004130	\$175.00	ROY AGUILLON, CC#3
COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	10-08696-3	08/15/11	01.0100.0425.004130	\$175.00	RAYMOND LOUIS GARCIA, JR., CC#3
COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-09568-3	08/15/11	01.0100.0425.004130	\$175.00	EMILY GREGORY, CC#3
COUNTY COURTS AT LAW	YEAGER LAW FIRM	10-09658-3	08/10/11	01.0100.0425.004130	\$175.00	MICHAEL BENEDICT JONES, CC#3
COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	10-09689-1	08/16/11	01.0100.0425.004130	\$175.00	MARJORIE ELIZABETH LONG, CC#1
COUNTY COURTS AT LAW	SARA W NAYLOR	10-1677-FC3	08/10/11	01.0100.0425.004130	\$953.75	AG, A CHILD, CC#3
COUNTY COURTS AT LAW	CHERYL E SLACK	10-2346-FC4C	08/16/11	01.0100.0425.004130	\$747.50	PR, CC#4
COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-2628-FC3A	08/10/11	01.0100.0425.004130	\$637.00	RM, A CHILD, CC#3
COUNTY COURTS AT LAW	DION W CLARK	10-2628-FC3D	08/10/11	01.0100.0425.004130	\$227.50	RM, A CHILD, CC#3
COUNTY COURTS AT LAW	CAROL L COLLINS	10-2794-FC3A	08/10/11	01.0100.0425.004130	\$799.50	AM, JM, CC#3
COUNTY COURTS AT LAW	CHERYL E SLACK	10-2949-FC4B	08/16/11	01.0100.0425.004130	\$767.00	WMT, CC#4
COUNTY COURTS AT LAW	CHERYL E SLACK	10-3159-FC4B	08/16/11	01.0100.0425.004130	\$1,495.00	EL, CC#4
COUNTY COURTS AT LAW	DION W CLARK	10-3345-FC3A	08/10/11	01.0100.0425.004130	\$665.25	T&V CHILDREN, CC#3
COUNTY COURTS AT LAW	JASON JETT	10-6200-3	08/10/11	01.0100.0425.004130	\$200.00	CHRISTIE COLLINS, CC#3
COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-00162-3	08/15/11	01.0100.0425.004130	\$175.00	SANDRA SUE HUTCHERSON-HIRT, CC#3
COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-00167-3	08/15/11	01.0100.0425.004130	\$175.00	CECENTE COATNEY, CC#3
COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-00336-3	08/12/11	01.0100.0425.004130	\$175.00	TRACY LYNN BRANTON, CC#3

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	COUNTY COURTS AT LAW	JUAN GOMEZ JR	11-004903	08/10/11	01.0100.0425.004130	\$375.00	C#11-004913, 11-004923, 11-004933, 11-00494-3, JACK TERRY LEE, III, CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-00533-1	08/16/11	01.0100.0425.004130	\$103.00	JONATHAN OLDHAM, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-00541-3	08/12/11	01.0100.0425.004130	\$925.00	C#11-00542-3, 11-00619-3, 11-05459-3, 11-03746-3, 11-04358-3, BRANDON BOMBROWSKI, CC#3
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-00632-3	08/10/11	01.0100.0425.004130	\$375.00	C#11-00633-3, RUBEN ONTIVEROS, III, CC#3
	COUNTY COURTS AT LAW	CHERYLE SLACK	11-00887-1	08/16/11	01.0100.0425.004130	\$275.00	C#11-00888-1, 1102530-1, TYRONE D'SHAWN BETHEL, JR., CC#1
	COUNTY COURTS AT LAW	JAMES GILL	11-00985-3	08/12/11	01.0100.0425.004130	\$225.00	C#11-00986-3, COLTON CARROWAY, CC#3
	COUNTY COURTS AT LAW	ERIC J HARRON	11-01028-3	08/15/11	01.0100.0425.004130	\$175.00	BRIAN MARTINEZ, CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-01052-3	08/10/11	01.0100.0425.004130	\$175.00	CHELSEA ANNE ADAMS, CC#3
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-01099-3	08/10/11	01.0100.0425.004130	\$175.00	BOBBY JOE STONE, CC#3
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-01238-3	08/16/11	01.0100.0425.004130	\$175.00	LUIS EDUARDO ALVARADO, CC#3
	COUNTY COURTS AT LAW	CHERYLE SLACK	11-01273-3	08/16/11	01.0100.0425.004130	\$225.00	C#11-01274-3, DYLAN HUNTER, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	11-01318-1	08/16/11	01.0100.0425.004130	\$175.00	LUIS ARMONDO JIMENEZ, CC#1
	COUNTY COURTS AT LAW	PHILLIP A DANKS	11-01335-1	07/21/11	01.0100.0425.004130	\$175.00	JAMIE LEE COLEMAN, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	11-01402-3	08/16/11	01.0100.0425.004130	\$175.00	CHRISTOPHER JAMES HORTON, CC#3
	COUNTY COURTS AT LAW	SHANNON HOOKS	11-01522-3	08/10/11	01.0100.0425.004130	\$350.00	C#10-06483-3, JONATHAN CONNELLY, CC#3
	COUNTY COURTS AT LAW	HECTOR DEL TORO	11-01618-3	08/10/11	01.0100.0425.004130	\$175.00	JOSE PEREZ, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-01731-3	08/10/11	01.0100.0425.004130	\$175.00	RICKY NEAL CAMPBELL, CC#3
	COUNTY COURTS AT LAW	BROCK KALIMBACH	11-01818-1	08/16/11	01.0100.0425.004130	\$175.00	NANCY LEE FRENCH, CC#1
	COUNTY COURTS AT LAW	EDWARD F PENAK	11-01833-1	08/16/11	01.0100.0425.004130	\$175.00	LEE ANTHONY HAMPTON, CC#1
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	11-01937-2	08/16/11	01.0100.0425.004130	\$225.00	C#10-03151-1, IAN BRAMEL, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-01970-1	08/17/11	01.0100.0425.004130	\$175.00	DOUGLAS HOWARD SMALLEY, CC#3
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-01984-3	08/10/11	01.0100.0425.004130	\$175.00	ADAN EDUARDO MORENO, CC#3
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-02006-3	08/15/11	01.0100.0425.004130	\$175.00	ANTHONY J LOZANO, CC#3
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-02029-3	08/10/11	01.0100.0425.004130	\$175.00	ABREN SHAMOND DAVID, CC#3
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-02032-3	08/10/11	01.0100.0425.004130	\$175.00	AARON RUIZ, CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-02214-1	08/16/11	01.0100.0425.004130	\$175.00	ERICA SIMONE BURTON, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-02260-3	08/12/11	01.0100.0425.004130	\$175.00	ROBERT CARLIN, CC#3
	COUNTY COURTS AT LAW	BROCK KALIMBACH	11-02266-3	08/10/11	01.0100.0425.004130	\$175.00	BRYAN GOLMON, CC#3
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-02386-1	08/16/11	01.0100.0425.004130	\$175.00	DIANA GARCIA, CC#1
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-02556-3	08/10/11	01.0100.0425.004130	\$175.00	KYLE N MAYNARD, CC#3
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-02689-3	08/16/11	01.0100.0425.004130	\$175.00	EXZAVIRON SANFORD, CC#3
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-02749-1	08/16/11	01.0100.0425.004130	\$275.00	C311-01792-1, 11-01791-1, BARBARA ANN BLACKBURN, CC#1
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-02904-3	08/10/11	01.0100.0425.004130	\$175.00	BRIAN GUZIK, CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-02910-3	08/10/11	01.0100.0425.004130	\$175.00	JOE JON RICO, CC#3
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-03080-3	08/16/11	01.0100.0425.004130	\$175.00	MEGAN LEIGH FOWLER, CC#3
	COUNTY COURTS AT LAW	ERIC J HARRON	11-03100-3	08/10/11	01.0100.0425.004130	\$175.00	JASON SAWYER, CC#3

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	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-03155-3	08/16/11	01.0100.0425.004130	\$175.00	SARA SHEPARDSON, CC#3
	COUNTY COURTS AT LAW	DUKE HILDRETH	11-03503-3	08/10/11	01.0100.0425.004130	\$175.00	REYES JIMENEZ, JR., CC#3
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-04431-3	08/10/11	01.0100.0425.004130	\$100.00	SABRINA LYNN CROSS, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-04524-1	08/16/11	01.0100.0425.004130	\$225.00	C#11-04589-1, CORDARRELL HARGERS, CC#1
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-04595-3	08/10/11	01.0100.0425.004130	\$175.00	JOSE MILTON GUEVARA-BONILLA, CC#3
	COUNTY COURTS AT LAW	MARIO GINTELLA	11-04926-3	08/10/11	01.0100.0425.004130	\$175.00	REMINGTON BYRD, CC#3
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-04927-3	08/10/11	01.0100.0425.004130	\$225.00	CESAR HERNANDEZ, CC#3
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-05069-3	08/10/11	01.0100.0425.004130	\$50.00	GEORGE EDWARD MARTINEZ, CC#3
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-05125-3	08/16/11	01.0100.0425.004130	\$175.00	ANGEL DEHOYOS, CC#3
	COUNTY COURTS AT LAW	BROCK KALIMBACH	11-05141-1	08/16/11	01.0100.0425.004130	\$175.00	SHELBY DANIELLE MOONEY, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-05321-1	08/01/11	01.0100.0425.004130	\$175.00	ELVIN EDUARDO BACA, CC#1
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-05457-3	08/16/11	01.0100.0425.004130	\$175.00	JOSHUA DELAUGHTER, CC#3
	COUNTY COURTS AT LAW	R NIKKI DARTER	11-1638-FC3B	08/16/11	01.0100.0425.004130	\$563.75	SK, ET AL, CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	455	07/29/11	01.0100.0425.004141	\$660.00	SPANISH INTERP, JUL 14-28/11, CC#1
						Total Dept.: 25,992.50	
0428	COUNTY COURT AT LAW 3	CHARLES F CAMPBELL	08/05/11	08/05/11	01.0100.0428.004010	\$1,187.74	VISITING JUDGE, AUG 3 & 4/11, CC#3
						Total Dept.: 1,187.74	
0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	68/CC4	08/01/11	01.0100.0429.004211	\$3.38	JUL 2011, CC#4
						Total Dept.: 3.38	
0435	DISTRICT COURTS	EDGAR IZAGUIRRE	01-1045-K368	08/09/11	01.0100.0435.004130	\$750.00	GUADALUPE TORRES AKA LUIS CABRERA, 368TH
	DISTRICT COURTS	HECTOR DEL TORO		08/09/11	01.0100.0435.004141	\$100.00	GAUDALUPE ALBERTO TORRES, 368TH
	DISTRICT COURTS	JAMES WAYNE PORTER	03-2096-F395A	08/10/11	01.0100.0435.004130	\$977.50	W, 395TH
	DISTRICT COURTS	LAURA A MARTINEZ	03-930-F395B	08/10/11	01.0100.0435.004130	\$154.00	JAGS, 395TH
	DISTRICT COURTS	CLARK & CLARK	05-115-F395J	08/10/11	01.0100.0435.004130	\$175.00	L&P CHILDREN, 395TH
	DISTRICT COURTS	LISA M MIMS	07-1763-F395A	08/10/11	01.0100.0435.004130	\$700.00	H, CHILDREN, 395TH
	DISTRICT COURTS	LISA DAVID	08/25/11	08/25/11	01.0100.0435.004002	\$1,232.00	REPLENISH JURY FUND, DICRT
	DISTRICT COURTS	CLARK & CLARK	09-1422-F395	08/10/11	01.0100.0435.004130	\$210.00	BAH, 395TH
	DISTRICT COURTS	STUMP & STUMP	09-1643-F395B	08/10/11	01.0100.0435.004130	\$100.00	JAW, JAG, SFZ, JZ, CHILDREN, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-356-J395A	08/10/11	01.0100.0435.004130	\$300.00	DC, 395TH
	DISTRICT COURTS	OLGA SEELIG	09-378-K26	08/11/11	01.0100.0435.004130	\$500.00	BRANDON CLAY CALK, 26TH
	DISTRICT COURTS	PATRICIA J CUMMINGS	09-715-K368	08/12/11	01.0100.0435.004130	\$1,800.00	RODOLFO RAMIREZ, 368TH
	DISTRICT COURTS	DONNA KING	10-096-J395	08/10/11	01.0100.0435.004130	\$500.00	BDM, 395TH
	DISTRICT COURTS	CHRISTOPHER SCOTT	10-1121-F395	08/10/11	01.0100.0435.004130	\$275.00	AD, 395TH
		MOHAM					
	DISTRICT COURTS	LUCAS C WILSON	10-1529-K368	08/10/11	01.0100.0435.004130	\$500.00	ROEL FLORES, 368TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	10-1574-F395B	08/10/11	01.0100.0435.004130	\$300.00	GLR, 395TH
	DISTRICT COURTS	RICK GUZMAN	10-1604-K368	08/11/11	01.0100.0435.004130	\$750.00	CESAR GARCIA, 368TH
	DISTRICT COURTS	RICHARD E COONS, MD, PA	10-1606-K277A	08/08/11	01.0100.0435.004100	\$1,040.00	C#10-1606-K277, AUG 7-8/11, 277TH
	DISTRICT COURTS	EVA EAKIN	10-1654-K26	08/12/11	01.0100.0435.004130	\$500.00	FABIAN MORENO ROCHA, 26TH

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	DISTRICT COURTS	STUMP & STUMP	10-1875-F395D	08/10/11	01.0100.0435.004130	\$100.00 NH, NH, GH, CHILDREN, 395TH
	DISTRICT COURTS	CLARK & CLARK	10-2264-F395A	08/10/11	01.0100.0435.004130	\$150.00 AUB, 395TH
	DISTRICT COURTS	CAROL L COLLINS	10-2948-F395A	08/10/11	01.0100.0435.004130	\$700.00 IW, DR, 395TH
	DISTRICT COURTS	SARA W NAYLOR	10-326-J395	08/10/11	01.0100.0435.004130	\$600.00 C#11-076-J395, GT, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-3275-F395	08/10/11	01.0100.0435.004130	\$1,000.00 T, 395TH
	DISTRICT COURTS	BLAIR JONES	10-366-J395A	08/10/11	01.0100.0435.004130	\$750.00 KP, 395TH
	DISTRICT COURTS	DAVE HOWARD	10-367-J395	08/10/11	01.0100.0435.004130	\$150.00 BS, 395TH
	DISTRICT COURTS	KIMBERLY D LEE	11-0017	05/11/11	01.0100.0435.004125	\$99.00 C#10-663-K368, TRANSCRIPTS, FEB 28/11, 368TH
	DISTRICT COURTS	RYAN DECK	11-0044-J395TH	08/10/11	01.0100.0435.004130	\$500.00 JG, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-0107-J395	08/10/11	01.0100.0435.004130	\$500.00 MM, 395TH
	DISTRICT COURTS	JOSHUA P MURRAY	11-0118-J395	08/10/11	01.0100.0435.004130	\$500.00 N.N., 395TH
	DISTRICT COURTS	B JEANE CLARKE	11-0131-J395	08/10/11	01.0100.0435.004130	\$500.00 RM, 395TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-0147-F395B	08/10/11	01.0100.0435.004130	\$500.00 PH, 395TH
	DISTRICT COURTS	JENNIFER R SMART	11-0203-J395	08/10/11	01.0100.0435.004130	\$500.00 N.V., 395TH
	DISTRICT COURTS	ANTHONY A RABAGO	11-02260-3	08/12/11	01.0100.0435.004130	\$0.00 ROBERT CARLIN, CC#3
	DISTRICT COURTS	KEITH T LAUERMAN	11-1039-K368	08/10/11	01.0100.0435.004130	\$500.00 JEFFREY ALLAN DAVIS, 368TH
	DISTRICT COURTS	JACK N WEBERNICK	11-165-K26	08/11/11	01.0100.0435.004130	\$500.00 C#11-171-K26, MELONIE WHEELER-BECHTOLD, 26TH
	DISTRICT COURTS	ELLAINE FORESTER, CSR	11-445-K26A	08/11/11	01.0100.0435.004125	\$33.00 C#11-445-K26, AUG 11/11, TRANSCRIPTS FOR COMPETENCY HEARING, 26TH
	DISTRICT COURTS	ALLYSON ROWE	11-511-K368	08/09/11	01.0100.0435.004130	\$500.00 ASHLEA BROOKE TERRY, 368TH
	DISTRICT COURTS	DOUGLAS RANNEY	11-519-K368	08/12/11	01.0100.0435.004130	\$500.00 PAUL LOUIS MERSIOVSKY, 368TH
	DISTRICT COURTS	G COLE SPAINHOUR	11-551-K368	08/09/11	01.0100.0435.004130	\$500.00 COURTNI SKYE ASKEW, 368TH
	DISTRICT COURTS	CESAR RODRIGUEZ	11-571-K368	07/29/11	01.0100.0435.004130	\$250.00 CHARLES HEATH, 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	11-582-K368	08/04/11	01.0100.0435.004130	\$500.00 CLARENCE BRYANT, 368TH
	DISTRICT COURTS	MIKE DAVIS	11-623-K368	08/04/11	01.0100.0435.004130	\$500.00 ALAN R DAVIS, 368TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-628-K368	08/11/11	01.0100.0435.004130	\$500.00 MICHAEL NEUENSWANDER, 368TH
	DISTRICT COURTS	JACK N WEBERNICK	11-770-K26	08/11/11	01.0100.0435.004130	\$500.00 ANDREW BAILEY, 26TH
	DISTRICT COURTS	G COLE SPAINHOUR	11-805-K26	08/11/11	01.0100.0435.004130	\$500.00 ROBERT BROWN RANSOM, 26TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	11-811-K26	08/11/11	01.0100.0435.004130	\$500.00 ARTHUR DANIEL HERRERA, 26TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-812-K368	08/09/11	01.0100.0435.004130	\$500.00 JAMES NICHOLAS-FISHER, 368TH
	DISTRICT COURTS	HECTOR DEL TORO	11-825-K368	07/26/11	01.0100.0435.004130	\$500.00 ALEJANDRO ESCAMILLA VARGAS, 368TH
	DISTRICT COURTS	HECTOR DEL TORO	11-854-K26	08/11/11	01.0100.0435.004130	\$500.00 ROBERT STEVE PAGE, 26TH
	DISTRICT COURTS	ALAN H SCHREIBER	11-873-K368	07/26/11	01.0100.0435.004130	\$500.00 TONY ROSALES, 368TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-876-K368	08/09/11	01.0100.0435.004130	\$500.00 ROBIN BLANDO, 368TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	11-955-K368	08/10/11	01.0100.0435.004130	\$500.00 CRUZ MARCIAS, JR., 368TH
	DISTRICT COURTS	WATCHFUL EYE INVESTIGATIONS	1107	08/15/11	01.0100.0435.004100	\$473.75 C#10-960-K26, INVESTIGATION, AUG 9-11/11, 26TH
	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	11207655	08/13/11	01.0100.0435.004621	\$310.26 SHCXT04537, AUG 11, D/CRT
	DISTRICT COURTS	GREG ELLIOTT NORMAN	458	07/29/11	01.0100.0435.004141	\$165.00 C#99-806-F368-395, JUL 29/11, SPANISH INTERPRETING, 395TH

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	DISTRICT COURTS	AMERICAN ASSOC OF NOTARIES	AUG 11:QUINTAL	08/18/11	01.0100.0435.004999	\$79.99	NOTARY BOND APPSUP, Y QUINTAL, DICRTS
						Total Dept.: 27,226.50	
0440	DISTRICT ATTORNEY	KIMBERLY D LEE	11-0016	05/11/11	01.0100.0440.004125	\$297.00	C#10-663-K368, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11207660	08/13/11	01.0100.0440.004621	\$63.75	S#DRL23232, AUG 2011, D/ATTY
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11207661	08/13/11	01.0100.0440.004621	\$274.45	S#DHJ05288, AUG 2011, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	31015363	08/15/11	01.0100.0440.003301	\$117.75	Blanket purchase order for fuel charges by the District Attorney's investigators' county vehicles.
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	49190	08/09/11	01.0100.0440.003100	\$79.44	Blanket purchase order for office supplies for the District Attorney's office.
				08/09/11	01.0100.0440.003398	\$233.75	PO 134340, OFC SUP, CD'S/DVD'S, D/ATTY
	DISTRICT ATTORNEY	VERIZON WIRELESS	6613632707	08/04/11	01.0100.0440.004209	\$181.04	AUG 5-SEP 4/11, D/ATTY
						Total Dept.: 1,247.18	
0450	DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	2011DAVID	08/04/11	01.0100.0450.003900	\$50.00	2011 DUES, L DAVID, D/CLK
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27140463	08/04/11	01.0100.0450.004350	\$865.70	1000 Tax Docket sheets, 1000 Criminal Docket Sheets, 1000 Civil Docket Sheets and 5000 Family Docket Sheets
	DISTRICT CLERK	OFFICE DEPOT, INC	572594416001	07/26/11	01.0100.0450.003006	\$1,299.99	PO 134365, SHREDDER, D/CLK
				07/26/11	01.0100.0450.003100	\$65.49	PO 134365, BAGS, D/CLK
						Total Dept.: 2,282.18	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/08/11:RR	08/08/11	01.0100.0451.004192	\$200.00	RUDOLFO RODRIGUEZ, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/11/11:SPW	08/11/11	01.0100.0451.004192	\$200.00	SEAN P WEBER, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01489	08/10/11	01.0100.0451.004190	\$2,300.00	CHERYL ELAINE KELLOUGH, JP#1
	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	11207696	08/13/11	01.0100.0451.004621	\$245.54	985-L2 CANON COPIER
	J.P. PRECINCT 1	WEST GROUP	6073927218	07/26/11	01.0100.0451.003901	\$65.50	TX PROPERTY CODE ANNO 2011, JP#1
	J.P. PRECINCT 1	WEST GROUP	6073947486	07/26/11	01.0100.0451.003901	\$102.50	TX FAMILY CODE ANNO 2011, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	75716	08/12/11	01.0100.0451.003100	\$39.90	Blanket Order for July
						Total Dept.: 3,153.44	
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/06/11:RF	08/06/11	01.0100.0452.004192	\$200.00	RICHARD FERGUSON, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/06/11:SWL	08/06/11	01.0100.0452.004192	\$200.00	SAMUEL WINSTON LOVE, JR., JP#2
	J.P. PRECINCT 2	EDNA STAUDT	08/08/11	08/08/11	01.0100.0452.004231	\$133.48	MAY 8-AUG 5/11, EXP REIMB, JP#2
	J.P. PRECINCT 2	EDNA STAUDT	08/10/11	08/10/11	01.0100.0452.004231	\$163.02	MAY 3-AUG 4/11, EXP REIMB, JP#2
				08/10/11	01.0100.0452.004232	\$73.26	MAY 3-AUG 4/11, EXP REIMB, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-02280	08/16/11	01.0100.0452.004190	\$2,300.00	ALICE KAREN JOHNSON, JP#2
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11207646	08/13/11	01.0100.0452.004621	\$5.82	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004AA), Lot = 12 months, \$5.82/mo

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			08/13/11	01.0100.0452.004621	\$30.83	Renewal Copier Rental, State 985 L2, Quote A41X 100110c MDL, Amerx, imageRunner 1025N rental 1 unit (2583B001AA), Lot = 12 months at \$30.83/month
			08/13/11	01.0100.0452.004621	\$2.14	Renewal Copier Rental, State 985 L2, Quote A41x 100110c MDL, Amerx, Cabinet V1 (5709A007AA), Lot = 12 months, \$2.14/mo
			08/13/11	01.0100.0452.004621	\$20.94	Renewal Copier Rental, State 985-L2, Quote # A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot = 12 months, \$20.94/mo
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	08/13/11	01.0100.0452.004621	\$35.29	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 11 months, \$35.29/mo
			08/13/11	01.0100.0452.004621	\$24.83	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (6695A005AA), Lot = 11 months, \$24.83/mo
			08/13/11	01.0100.0452.004621	\$20.55	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot = 11 months, \$20.55/mo
			08/13/11	01.0100.0452.004621	\$80.15	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, image RUNNER 3225 Rental 1 unit (2114B001AA), Lot = 11 months, \$80.15/mo
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	08/13/11	01.0100.0452.004621	\$24.83	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (6695A005AA), Lot = 11 months, \$24.83/mo
			08/13/11	01.0100.0452.004621	\$35.29	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 11 months, 35.29/mo
			08/13/11	01.0100.0452.004621	\$20.55	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Finisher - S1 (9563A001AA), Lot = 11 months, \$20.55/mo.
			08/13/11	01.0100.0452.004621	\$119.89	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, image RUNNER 3235 Rental 1 unit (2535B003AA), Lot = 11 months, \$119.89/mo
			08/13/11	01.0100.0452.004621	\$1.06	SHDFW10462, PO 129184, AUG 11, JP#2
	J.P. PRECINCT 2	GENEVE GIL	08/04/11	01.0100.0452.004141	\$150.00	PORTUGUESE INTERP SVCS, FEB 2/11, JP#2
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	08/09/11	01.0100.0452.003100	\$33.00	Stamp
			08/04/11	01.0100.0452.004141	\$150.00	SPANISH INTERP SVCS, JUN 10/11, JP#2
	J.P. PRECINCT 2	GENEVE GIL	08/04/11	01.0100.0452.004141	\$150.00	SPANISH INTERP SVCS, AUG 2/11, JP#2
	J.P. PRECINCT 2	ENTERPRISE RENT A CAR TOLLS	06/28/11	01.0100.0452.004232	\$4.14	TOLL CHARGES DURING SEMINAR TRAVEL, APR 4-6/11, JP#2
					Total Dept.: 3,984.07	
0453	J.P. PRECINCT 3	PROVIDENCE FUNERAL HOME	07/28/11	01.0100.0453.004190	\$250.00	TRANSFER KAREN LYNN MAYNARD, JP#3
	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/13/11	01.0100.0453.004216	\$342.94	PO 129436, JUL 30-AUG 30/11, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	08/16/11	01.0100.0453.004190	\$2,300.00	KAREN LYNN MAYNARD, JP#3
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	08/13/11	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

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	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11207663	08/13/11	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	11207667	08/13/11	01.0100.0453.004621	\$274.45	ImageRunner 3245 Rental, 12,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color universal Send & PCL Print Pkg, EFFECTIVE PERIOD: 01/01/11 THRU 09/30/11 9 months @ 274.45
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	164,JP3	08/01/11	01.0100.0453.004211	\$49.26	JUL 11, JP#3
						Total Dept.: 3,615.89	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/09/11:RD	08/09/11	01.0100.0454.004192	\$200.00	ROBERT DARDEN, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/11/11:RLH	08/11/11	01.0100.0454.004192	\$200.00	ROBIN LEIGH HARRIGAN, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-02413	07/29/11	01.0100.0454.004190	\$2,300.00	WILLIAM JOHN CHEPULIS, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-02492	08/03/11	01.0100.0454.004190	\$2,300.00	ROBERT CHARLES COLEMAN, JP#4
	J.P. PRECINCT 4	CONVENIENCE OFFICE SUPPLY	129708	07/19/11	01.0100.0454.003100	\$323.94	ARTICULATING KEYBOARD TRAY
				07/19/11	01.0100.0454.003100	\$25.00	DELIVERY/INSTALL
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20110731	07/31/11	01.0100.0454.004210	\$50.00	JUL 11, ONLINE CHRGS, JP#4
	J.P. PRECINCT 4	WEST GROUP	6073939000	07/26/11	01.0100.0454.003901	\$102.50	TX FAMILY CODE ANNO 2011 PAMPHLET WITH CD ROM, JP#4
	J.P. PRECINCT 4	WEST GROUP	823231089	07/31/11	01.0100.0454.004210	\$83.00	JUL 2011, DATA BASE & COMMUNICATION ALLOCATION, JP#4
	J.P. PRECINCT 4	POSTMASTER, TAYLOR	AUG 11,JP#4	08/25/11	01.0100.0454.004212	\$1.61	1 CENT STAMPS
				08/25/11	01.0100.0454.004212	\$545.60	BOOK OF FOREVER STAMPS
							****SEND CHECK TO JESSICA S @ JP#4***
	J.P. PRECINCT 4	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	LWC10468	07/19/11	01.0100.0454.004100	\$43.69	ADD'L FEES & FINES COLLECTED, JUL 11, JP#4
	J.P. PRECINCT 4	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	LWC20297	07/19/11	01.0100.0454.004100	\$44.55	ADD'L FEES & FINES COLLECTED, JUL 11, JP#4
	J.P. PRECINCT 4	DELL COMPUTER CORP	XFDJ8CPP8	07/25/11	01.0100.0454.003010	\$213.98	256 MB RAEDON HD 3450 LOW PROFILE GRAPHICS CARD- mfg # W337G - DELL PART #320-7856
				07/25/11	01.0100.0454.003010	-\$45.34	PO 133168, FLAT PANEL, GRAPHIC CARD, JP#4
				07/25/11	01.0100.0454.003010	\$293.62	PROFESSIONAL P170S 17-INCH FLAT PANEL MONITOR WITH 3-YEAR WARRANTY - MFG. # Y1GOM - DELL PART # P170S3Y
						Total Dept.: 5,692.15	
0491	BUDGET OFFICE	ASHLIE R BLAYLOCK	08/10/11	08/10/11	01.0100.0491.004231	\$23.31	JUL 20-AUG 5/11, EXP REIMB, BDGT OFC
						Total Dept.: 23.31	

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0492	ELECTIONS	SPEEDY GONZALES PRINTING INC	2401	08/15/11	01.0100.0492.004350	\$60.40	REGULAR #10 ENVELOPES WITH RETURN ADDRESS & LOGO BLACK INK ONE SIDE LOT = 1,000 (2 BXS) ITEM #35.1.1
	ELECTIONS	DATA ID SYSTEMS	30-12216	08/08/11	01.0100.0492.003010	\$1,001.44	KIT-02130-004 SCANNER, 2130, USB (A), BLACK, W/CABLE, STAND QUOTE 40-5764B
				08/08/11	01.0100.0492.003010	\$12.86	SHIPPING
	ELECTIONS	VERIZON SOUTHWEST	AUG 11:03261	08/04/11	01.0100.0492.004211	\$15.11	AUG 4-SEP 3/11, ELEC
				07/27/11	01.0100.0494.004310	Total Dept.: 1,089.81	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/27/11PN;VM	07/27/11	01.0100.0494.004310	\$85.00	PUB NOT, PROPOSALS FOR VENDING MACHINES FOR CTY DEPTS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/10/11PN;SVT	08/10/11	01.0100.0494.004310	\$115.00	PUB NOT, SALE OF SURPLUS VEHICLES & TRUCKS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/10/11PN;VM	08/10/11	01.0100.0494.004310	\$85.00	PUB NOT, PROPOSALS FOR VENDING MACHINES FOR CTY DEPTS, PUR
	PURCHASING DEPT	LISA MARADEN	08/11/11	08/11/11	01.0100.0494.004232	\$395.32	AUG 2-5/11, EXP REIMB, PUR
						Total Dept.: 683.32	
0495	COUNTY AUDITOR	JALYN MORRIS	08/10/11	08/10/11	01.0100.0495.004231	\$23.31	AUG 10/11, EXP REIMB, AUD
	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	11207679	08/13/11	01.0100.0495.004621	\$310.07	S#DHJ05384, SEP 2011, AUD
						Total Dept.: 333.38	
0497	COUNTY TREASURER	VERIZON WIRELESS	6616751906	08/10/11	01.0100.0497.004999	\$37.99	JUL 11-AUG 10/11, TREAS
						Total Dept.: 37.99	
0499	CO TAX ASSESSOR COLLECTOR	MARY MARTINEZ	08/08/11	08/08/11	01.0100.0499.004231	\$27.75	AUG 8/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BETTY OLGUIN	08/09/11	08/09/11	01.0100.0499.004231	\$22.20	AUG 1/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11207665	08/13/11	01.0100.0499.004621	\$232.59	QUOTE # A41X 112910b MDL, Amerx 985-58 IMAGERUNNER 3235 RENTAL 1 UNIT EFFECTIVE 1/1/11 985-58 8,000 COPIES 985-58 CASSETTE FEEDING UNIT - Y3 985-58 FINISHER - S1 985-58 PUNCHER UNIT - R1 985-58 COLOR UNIVERSAL SEND AND PCL PRINT PKG. D1

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CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11207666	08/13/11	01.0100.0499.004621	\$230.97 QUOTE NO. A41X 112910a MDL, Amerx 985-58 Image RUNNER 3235 rental 1 unit 985-58 10,000 copies 985-58 Cassette feeding unit - Y3 985-58 Finisher - S1 985-58 Color Universal Send & PCL Print Pkg - D1 9 months @ \$227.70 per month eff. 1/1/11
CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11207677	08/13/11	01.0100.0499.004621	\$240.61 QUOTE NO. A41X 041811 MDL, AMERX IMAGE RUNNER 3245 RENTAL 1 UNIT 12,000 B/W COPIES INCLUDED WITH OVERAGES OF \$0.00610 CABINET TYPE - P1 FINISHER - S1 COLOR UNIVERSAL SEND & PCL PRINT PKG. WILL SEND QUOTE TO PURCHASING
CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11207681	08/13/11	01.0100.0499.004621	\$100.81 LEASE FROM NOV 1, 2010-SEP 30, 2011 QUOTE NUMBER A41X 1027/10 MDL, AMERX IMAGE RUNNER 2525 2500 COPIES DUPLEXING ADG-AB1 CABINET TYPE -C COLOR SEND KIT-Y1 SUPER G3 FAX BOARD -A41 SEE QUOTE FAXED TO PURCHASING
CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	207872-0	08/10/11	01.0100.0499.003100	\$175.67 SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX
CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	207873-0	08/10/11	01.0100.0499.003100	\$832.07 SUPPLIES FOR GEORGETOWN
CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	208123-0	08/12/11	01.0100.0499.003100	\$7.00 NAME PLATE FOR RHIANA ORDER FORM MUST ACCOMPANY ORDER
CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	208124-0	08/12/11	01.0100.0499.003100	\$139.90 ORDER FORM MUST ACCOMPANY ORDER CUSTOM STAMP NOTE WORDING BELOW: RECEIVED BY ACCOUNTING

						08/12/11	01.0100.0499.003100	- \$43.00 PO 134663, OFC SUP, TAX A/C	
								Total Dept.: 1,961.57	
0503	INFORMATION TECHNOLOGY	INSIGHT PUBLIC SECTOR INC	1100221304			08/11/11	01.0100.0503.003011	\$2,301.04 VEEAM BACKUP & REPLICATION ENT PER CPU	
	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	11070957T			08/19/11	01.0100.0503.004211	\$2,463.20 T1 SVC, JUL 2011, ITS/WC RADIO/911 COMM	
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11207654			08/13/11	01.0100.0503.004621	\$365.00 10/1/10-9/30/11 GIS VIDAR SCANNER LEASE SIN SD4450MX \$365.00 PER MONTH	
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11207656			08/13/11	01.0100.0503.004621	\$182.44 10/1/10-9/30/11 COPIER LEASE COLOR IR3080 \$190 PER MONTH	
	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	188193A			08/11/11	01.0100.0503.004100	\$9,100.00 JUSTICE OF THE PEACE, DATA CONVERSION, JUL 2011, ITS	
	INFORMATION TECHNOLOGY	GLOBAL KNOWLEDGE TRAINING	21138792			08/09/11	01.0100.0503.004232	\$2,895.00 AUG 22-25, 2011 TRAINING FOR MINNIE BETEILLE PMP EXAM PREP BOOT CAMP - AUSTIN, TX	
	INFORMATION TECHNOLOGY	CIBER, INC	8-088074			08/09/11	01.0100.0503.004100	\$4,320.00 JUL 2011, ORACLE SUPPORT, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;30475			08/13/11	01.0100.0503.004211	\$17.41 JUL 13-AUG 13/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;44885			08/13/11	01.0100.0503.004211	\$33.74 AUG 13-SEP 12/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;47114			08/10/11	01.0100.0503.004211	\$81.60 AUG 10-SEP 9/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;64554			08/10/11	01.0100.0503.004211	\$17.29 AUG 10-SEP 9/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;67474			08/10/11	01.0100.0503.004211	\$20.04 AUG 10-SEP 9/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;85214			08/10/11	01.0100.0503.004211	\$81.60 AUG 10-SEP 9/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;87865			08/13/11	01.0100.0503.004211	\$3.64 AUG 13-SEP 12/11, ITS	
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	AUG 11;GFD			08/18/11	01.0100.0503.004210	\$63.95 AUG 26-SEP 25/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 11;EMS#51			08/22/11	01.0100.0503.004210	\$59.95 AUG 26-SEP 25/11, ITS	
								Total Dept.: 22,021.90	
0509	WMSN CTY BUILDINGS	WOODSMAN SERVICE COMPANY	08/11/11			08/11/11	01.0100.0509.004810	\$0.00 BLANKET ORDER FOR TREE TRIMMING SERVICES OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	JAMES E MANGUM	08/19/11			08/19/11	01.0100.0509.004231	\$5.99 AUG 7/11, EXP REIMB, MAINT	
	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11207669			08/13/11	01.0100.0509.004621	\$124.79 CANON IMAGERUNNER 2525 COPIER LEASE @ \$124.79 PER MONTH MAR 11 - SEP 11	

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	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	185748	08/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2173666	08/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2173806	08/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	247252	08/11/11	01.0100.0509.003318	\$1,407.86	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	48187	08/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	48259	08/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	48358	08/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES AUG 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	48365	07/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	48366	07/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	48367	07/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	48368	07/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	48369	07/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	48440	08/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6306643	08/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	68874773	08/08/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR FIRE ALARM & FIRE SPRINKLER REPAIR SERVICES AUG 11 - SEP 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	71311	07/13/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION REPAIRS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	72011	07/20/11	01.0100.0509.004810	\$117.60	BLANKET ORDER FOR IRRIGATION REPAIRS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	72511	07/25/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION REPAIRS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	72911	07/29/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION REPAIRS MAY 11 - SEP 11

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	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74562904	08/08/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	80111A	08/01/11	01.0100.0509.004962	\$23,607.23	JANITORIAL CONTRACT SERVICES OCT 10 - SEPT 11, PAID MONTHLY
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	80111B	08/01/11	01.0100.0509.004962	\$434.16	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	80911	08/09/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION REPAIRS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	81111	08/11/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION REPAIRS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	81311	08/12/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION REPAIRS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	938669	08/11/11	01.0100.0509.004990	\$0.00	BLANKET ORDER FOR GREASE TRAP CLEANING & REMOVAL OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9599098911	08/01/11	01.0100.0509.004510	\$213.96	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9605964304	08/09/11	01.0100.0509.004510	-\$213.96	PO 133178, FUESES, MAINT
	WMSN CTY BUILDINGS	GRAINGER	9606616010	08/10/11	01.0100.0509.004510	\$1,324.92	NVF24-MFT-E BELIMO ACTUATOR MFT CODE V-100
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	AU11101	08/10/11	01.0100.0509.004510	\$131.84	UNV-001INV LINKAGE FOR 1/2 IN TO 2 IN
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	AU11101	08/31/11	01.0100.0509.004810	\$873.80	LANDSCAPE MAINTENANCE CONTRACT SERVICES, PAID MONTHLY OCT 10 - SEP 11
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	AU1199	08/31/11	01.0100.0509.004810	\$9,930.55	LANDSCAPE MAINTENANCE CONTRACT SERVICES, PAID MONTHLY OCT 10 - SEP 11
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	JY1165	08/04/11	01.0100.0509.004810	\$9,930.55	LANDSCAPE MAINTENANCE CONTRACT SERVICES, PAID MONTHLY OCT 10 - SEP 11
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	JY1167	08/04/11	01.0100.0509.004810	\$873.80	LANDSCAPE MAINTENANCE CONTRACT SERVICES, PAID MONTHLY OCT 10 - SEP 11
						Total Dept.: 48,769.09	
0510	PARKS DEPARTMENT	ANDREW LEE	08/19/11	08/19/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		08/19/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	DENNIS W FAGER		08/19/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA		08/19/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GENE M WERMES		08/19/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR		08/19/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		08/19/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CRCWDER		08/19/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		08/19/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS

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	PARKS DEPARTMENT	RODGER ERICSON	08/19/11	01.0100.0510.004100	\$240.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA	08/19/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	G & K SERVICES	08/04/11	01.0100.0510.003311	\$35.78	UNIFORM SERVICE FOR PARK STAFF	
	PARKS DEPARTMENT	G & K SERVICES	08/11/11	01.0100.0510.003311	\$35.00	UNIFORM SERVICE FOR PARK STAFF	
	PARKS DEPARTMENT	COMMERCIAL SWIM MANAGEMENT LLC	08/10/11	01.0100.0510.003554	\$217.50	WATER TREATMENT CHEMICALS FOR THE QUARRY SPLASH PAD	
	PARKS DEPARTMENT	NEW MANUFACTURING	07/28/11	01.0100.0510.003100	\$110.00	RECEIPT TAPE FOR HTK SPLASH PAD MACHINE/OPERATIONS.	
	PARKS DEPARTMENT	GRAINGER	08/02/11	01.0100.0510.004542	\$213.96	IRRIGATION FUSENEEDED TO WATER SOCCER FIELDS. TALKED WITH JAMES IN FACILITIES ABOUT ORDERING ITEM.	
					Total Dept.: 1,812.24		
0540	EMS	ROUND ROCK WELDING SUPPLY	08/01/11	01.0100.0540.003200	\$1.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/01/11	01.0100.0540.003200	\$15.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	07/29/11	01.0100.0540.003200	\$43.45	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/02/11	01.0100.0540.003200	\$15.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/02/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/02/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/01/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/03/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/03/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/03/11	01.0100.0540.003200	\$41.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/03/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/03/11	01.0100.0540.003200	\$39.95	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/03/11	01.0100.0540.003200	\$13.70	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/03/11	01.0100.0540.003200	\$15.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	08/03/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	

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	EMS	ROUND ROCK WELDING SUPPLY	1046008	08/03/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	CANON FINANCIAL SERVICES INC	11207685	08/13/11	01.0100.0540.004621	\$537.08	Image RUNNER 325 rental 1 unit (2534B003AA), 12000 B/W Copies Included with overages of \$0.00610; Cassette feeding unit - Y3 ; Finisher S1 ; Color Universal Send & PCL Print Pkg (2912B002AA); HDD Data Encryption Kit;\$288.54 per month x 6
	EMS	INDUSTRIAL OVERHEAD DOOR INC	120700-5881	08/06/11	01.0100.0540.004510	\$610.00	SVC ON DOOR, JUL 2011, MEDIC 23, EMS
	EMS	LAERDAL MEDICAL CORP	2245330	07/29/11	01.0100.0540.003101	\$133.20	BLS HCP Cards
				07/29/11	01.0100.0540.003101	\$99.90	HS AED Cards
				07/29/11	01.0100.0540.003101	\$199.80	HS FA AED Cards
				07/29/11	01.0100.0540.003101	\$5.54	shipping
	EMS	MCKESSON MEDICAL SURGICAL, INC	25209855	07/29/11	01.0100.0540.003307	\$27.30	NUBAIN: 10MG/1ML VIAL
	EMS	MILLER UNIFORMS & EMBLEMS, INC	498347	07/28/11	01.0100.0540.003311	\$82.92	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	499307	08/05/11	01.0100.0540.003311	\$331.90	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	500116	07/28/11	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	500844	08/08/11	01.0100.0540.003311	\$349.42	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	OFFICE DEFOT, INC	572683293001	07/27/11	01.0100.0540.003100	\$119.04	See attached list from Office Depot
	EMS	OFFICE DEFOT, INC	572683349001	07/27/11	01.0100.0540.003100	\$3.82	See attached list from Office Depot
	EMS	VERIZON WIRELESS	6616753625	08/10/11	01.0100.0540.004210	\$1,329.73	JUL 11-AUG 10/11, EMS
	EMS	AT&T MOBILITY	838072465X08202011	08/12/11	01.0100.0540.004209	\$702.72	JUL 13-AUG 12/11, EMS
				08/12/11	01.0100.0540.004210	\$265.39	JUL 13-AUG 12/11, EMS
	EMS	MOTOROLA SOLUTIONS INC	90711397	07/26/11	01.0100.0540.004548	\$1,960.00	800 SERIES RADIO BATTERIES
				07/26/11	01.0100.0540.004548	\$119.00	MINITOR V NIMH BATTERY PACK
				07/26/11	01.0100.0540.004548	\$461.15	UHF CHARGER AMPLIFIER FOR MINITOR V PAGER
	EMS	MOORE MEDICAL, LLC	98866124	07/28/11	01.0100.0540.003200	\$255.00	NORMAL SALINE, 1000 BAGS
	EMS	AT&T CORP	AUG 11;16515	08/09/11	01.0100.0540.004211	\$53.94	AUG 9-SEP 8/11, EMS
	EMS	AT&T CORP	AUG 11;51132	08/07/11	01.0100.0540.004211	\$87.67	AUG 7-SEP 6/11, EMS
	EMS	AT&T CORP	AUG 11;51557	08/07/11	01.0100.0540.004211	\$81.48	AUG 7-SEP 6/11, EMS
						Total Dept.: 3,555.45	
0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	07/14/11	07/14/11	01.0100.0541.004209	\$73.75	PO 132596, JUL 14-AUG 13/11, EMER MGMT
	EMERGENCY MANAGEMENT	VERIZON WIRELESS	6616753443	08/10/11	01.0100.0541.004209	\$105.66	JUL 11-AUG 10/11, EMER MGMT
						Total Dept.: 179.41	

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0542	HAZ-MAT	CEDAR PARK FIRE DEPT	08/14/11	01.0100.0542.004705	\$1,800.00	2010-2011, 1/2 COST OF YRLY PHYSICALS (12), HAZ MAT
	HAZ-MAT	TEXAS FLEET FUEL LTD	08/08/11	01.0100.0542.003301	\$402.13	Open PO expires 09/30/11
	HAZ-MAT	OFFICE DEPOT, INC	08/02/11	01.0100.0542.003100	\$44.11	Open PO Expire 09/30/11
					Total Dept.: 2,246.24	
0551	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	07/31/11	01.0100.0551.004210	\$104.50	Internet searches for wanted suspects
	CONSTABLE PRECINCT 1	LAW ENFORCEMENT SYSTEMS INC	08/10/11	01.0100.0551.004350	\$175.00	500 tickets (20 books) of form TXW-09, Texas Traffic Citation with Warnings
	CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	08/06/11	01.0100.0551.004621	\$135.47	Open Purchas Order for Budget year 2010 to 2011 for Contract# DIR-SDD-512, copier Serial # A11W011008280
					Total Dept.: 414.97	
0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	07/25/11	01.0100.0552.003301	\$623.39	Fuel
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	08/01/11	01.0100.0552.003301	\$418.32	Blanket PO- Fuel June 2011- Oct 2011
			08/01/11	01.0100.0552.003301	\$0.00	CONST#2
			08/01/11	01.0100.0552.003301	\$395.88	Fuel
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	08/08/11	01.0100.0552.003301	\$579.76	Fuel
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	08/15/11	01.0100.0552.003301	\$889.36	Fuel
	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	08/02/11	01.0100.0552.003008	\$77.00	Whelen Vertex Flange Kit, black, 14ct
	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS, INC	07/29/11	01.0100.0552.003311	\$818.82	Uniforms for Admin- Smith, Fikac and Limon
					Total Dept.: 3,809.53	
0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	08/06/11	01.0100.0553.004621	\$164.92	BLANKET ORDER FOR COPIER LEASE
	CONSTABLE PRECINCT 3	POLICE & SHERIFF'S PRESS INC	08/10/11	01.0100.0553.004999	\$10.00	OFFICE ID CARD FOR NEW HIRE KADELL MOORE
			08/10/11	01.0100.0553.004999	\$2.44	SHIPPING & HANDLING
	CONSTABLE PRECINCT 3	VERIZON WIRELESS	08/10/11	01.0100.0553.004210	\$455.02	JUL 11-AUG 10/11, CONST#3
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	08/15/11	01.0100.0553.003100	\$217.98	BLANKET ORDER FOR OFFICE SUPPLIES FEB - APRIL, 2011
					Total Dept.: 851.36	
0554	CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	08/07/11	01.0100.0554.004541	\$220.00	APR, MAY & JUN, FLEET WASHES (55), CONST#4
	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	08/13/11	01.0100.0554.004621	\$110.39	A41X 011411a MDL, Amerx Cannon Copier
	CONSTABLE PRECINCT 4	WEST GROUP	07/26/11	01.0100.0554.003901	\$205.00	TX FAMILY CODE ANNO 2011 PAMPHLET, CONST#4
			07/26/11	01.0100.0554.004350	\$205.00	TX FAMILY CODE 2011 PAMPHLET, CONST#4
			07/26/11	01.0100.0554.004350	\$205.00	TX FAMILY CODE ANNO 2011 PAMPHLET, CONST#4
					Total Dept.: 535.39	
0560	COUNTY SHERIFF	MISTER CAR WASH	08/10/11	01.0100.0560.004541	\$1,260.00	4th QTR BLANKET FOR JULY,AUG,SEPT 2011 CAR WASH CEDAR PARK
						BARTLETT/GLEASON/PATROL
			08/10/11	01.0100.0560.004541	\$4.80	SHIPPING

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	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	310'5284	08/15/11	01.0100.0560.003301	\$7,269.52	QRTLTY Fuel Blanket for July, Aug, Sept Bartlett/Gleason/Pairol
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	31077010	08/22/11	01.0100.0560.003301	\$7,861.14	QRTLTY Fuel Blanket for July, Aug, Sept Bartlett/Gleason/Pairol
	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	332'57	07/13/11	01.0100.0560.004541	\$205.51	4TH QTR JULY, AUG, SEPT 2011 MAINTENANCE SERVICE= \$2000.00 VIN # 1HD1FMM12AB643371 BARTLETT/GLEASON/PATROL
	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	332'58	07/13/11	01.0100.0560.004541	\$335.25	4TH QTR BLANKET JULY, AUG, SEPT 2011 MAINTENANCE SERVICE= \$2000.00 (BAXTER) VIN# 1HD1FMM14AB642660 BARTLETT/GLEASON/PATROL
	COUNTY SHERIFF	LASERWASH OF TAYLOR	APR-JUN11;SHF	08/07/11	01.0100.0560.004541	\$575.00	3rd Qtr Blanket for April, May, June, 2011 for Laserwash of Taylor Please send Po to Vendor Bartlett/Gleason/Pairol
						Total Dept.: 17,513.22	
0562	DPS - ABC GTOWN	AT&T MOBILITY	832058487X08202011	08/12/11	01.0100.0562.004209	\$30.83	JUL 13-AUG 12/11, DPS/GT
	DPS - ABC GTOWN	AT&T MOBILITY	832'02675X08202011	08/12/11	01.0100.0562.004209	\$32.43	JUL 13-AUG 12/11, DPS/GT
	DPS - ABC GTOWN	AT&T MOBILITY	832'49998X08202011	08/12/11	01.0100.0562.004209	\$30.83	JUL 13-AUG 12/11, DPS/GT
	DPS - ABC GTOWN	AT&T MOBILITY	832'53187X08202011	08/12/11	01.0100.0562.004209	\$33.53	JUL 13-AUG 12/11, DPS/GT
	DPS - ABC GTOWN	AT&T MOBILITY	832'57216X08202011	08/12/11	01.0100.0562.004209	\$31.33	JUL 13-AUG 12/11, DPS/GT
	DPS - ABC GTOWN	AT&T MOBILITY	832'60539X08202011	08/12/11	01.0100.0562.004209	\$34.32	JUL 13-AUG 12/11, DPS/GT
						Total Dept.: 193.27	
0570	COUNTY JAIL	ALPHA SCIENTIFIC MEDICAL INC	1048100	08/05/11	01.0100.0570.003200	\$384.00	GLUCOMETER TEST STRIPS, TRUE TRACK SYSTEM, 100/BOX (BID#11WCA026)
	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1049964300	08/05/11	01.0100.0570.003200	\$120.00	UNISTICK 2 LANCETS, 200/BOX (BID#11WCA026)
				08/05/11	01.0100.0570.003307	\$183.00	INSTANT GLUCOSE 15GMS, 3/BOX (BID#11WCA026)
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1530834AR89700	07/23/11	01.0100.0570.003316	\$67.38	SONYA BAILEY, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1535874AR86302	07/08/11	01.0100.0570.003316	\$83.12	RICHIE J GIROIR, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1548294AR88504	07/29/11	01.0100.0570.003316	\$15.65	AFRIKIA SHEPARD, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1548294AR88504A	07/29/11	01.0100.0570.003316	\$11.63	AFRIKIA SHEPARD, JAIL

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	COUNTY JAIL	AUSTIN RADIOLOGICAL	1688328ARA89502	07/29/11	01.0100.0570.003316	\$87.12	WALLACE BRANDYBURG, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1688328ARA89102	07/29/11	01.0100.0570.003316	\$3.68	WALLACE BRANDYBURG, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1688328ARA89706	07/30/11	01.0100.0570.003316	\$10.68	WALLACE BRANDYBURG, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1688328ARA89709	07/29/11	01.0100.0570.003316	\$39.37	WALLACE BRANDYBURG, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1783781ARA86912	07/11/11	01.0100.0570.003316	\$83.12	LANA CRAMER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1872449ARA86903	07/25/11	01.0100.0570.003316	\$5.66	DARRYL KNOX, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	18884325	05/29/11	01.0100.0570.003316	\$142.10	ISRAEL ROBLES, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19595450	07/20/11	01.0100.0570.003316	\$277.12	SHAWN SEDLOCK, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19610705	07/15/11	01.0100.0570.003316	\$122.52	LANA E CRAMER, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19611367	07/16/11	01.0100.0570.003316	\$140.18	KONIE R PETEETE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19612095	07/19/11	01.0100.0570.003316	\$113.84	MELANIE D MENDIETA, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19620203	07/21/11	01.0100.0570.003316	\$151.15	STUART H CASSARD, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19696633	07/26/11	01.0100.0570.003316	\$77.92	ROY F CELIS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19720291	07/27/11	01.0100.0570.003316	\$143.15	LORI B BOSLEY, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19750170	07/28/11	01.0100.0570.003316	\$131.52	DEANDRE J CHANDLER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2033588ARA90212	07/31/11	01.0100.0570.003316	\$41.37	JOURDAHN JEFFERSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	203452D0CCPAL	07/23/11	01.0100.0570.003316	\$20.90	DEANDRE J CHANDLER, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21532369	07/15/11	01.0100.0570.003316	\$664.50	JON MCCALLISTER, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21546423	07/22/11	01.0100.0570.003316	\$87.08	MISTY D GRAHAM, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21547208	07/23/11	01.0100.0570.003316	\$2,263.07	SONYA F BAILEY, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21547275	07/23/11	01.0100.0570.003316	\$449.05	DEANDRE J CHANDLER, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21549880	07/25/11	01.0100.0570.003316	\$207.76	DARRYL KNOX, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21555424	07/28/11	01.0100.0570.003316	\$123.10	CHADRICK MARTIN, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21558063	07/30/11	01.0100.0570.003316	\$3,277.96	WALLACE BRANDYBURG, JAIL

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	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21560590	07/30/11	01.0100.0570.003316	\$511.21	UREMIE L MARCELLO, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21561831	08/01/11	01.0100.0570.003316	\$1,043.18	JOSE E VILLEGAS, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21561897	07/31/11	01.0100.0570.003316	\$760.76	JOURDAHN JEFFERSON, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21562605	08/01/11	01.0100.0570.003316	\$559.44	LOUIS PALCZER, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21567973	08/03/11	01.0100.0570.003316	\$257.60	AMBER N LUNA, JAIL
	COUNTY JAIL	LONE STAR UNIFORMS INC	218102	08/03/11	01.0100.0570.003311	\$175.25	MEN'S L/S CLASS A SHIRT, WHITE W/EMT BASIC CERT PATCH AND CHEVRONS, SIZE 16.5 X 34 FOR MEDIC SGT JOSHUA JOHNSON (CERT PATCH LEFT SHOULDER, DEPT PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2185343ARA89110	07/19/11	01.0100.0570.003316	\$91.35	JOSHUA K WINDHAM, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2227955ARA88007	07/12/11	01.0100.0570.003316	\$49.98	CESAR HERNANDEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2227955ARA880078B	07/12/11	01.0100.0570.003316	\$49.98	CESAR HERNANDEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2227955ARA88007A	07/12/11	01.0100.0570.003316	\$49.98	CESAR HERNANDEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	226645ARA88009	07/15/11	01.0100.0570.003316	\$49.98	KONNIE R PETEETE, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	243515	08/04/11	01.0100.0570.003318	\$153.60	AJAX INSTANT MILDEW REMOVER
				08/04/11	01.0100.0570.003318	\$85.32	AJAX OXYGEN BLEACH CLEANSER
				08/04/11	01.0100.0570.003318	\$2.80	FUEL CHARGE
				08/04/11	01.0100.0570.003318	\$233.49	INSTANT HAND SANITIZER
				08/04/11	01.0100.0570.003318	\$315.90	SPRING BREEZE STERIPHENE
	COUNTY JAIL	GULF COAST PAPER CO INC	243603	08/04/11	01.0100.0570.003111	\$0.00	FUEL CHARGE
				08/04/11	01.0100.0570.003111	\$103.70	WHITE SPOON
	COUNTY JAIL	GULF COAST PAPER CO INC	243605	08/04/11	01.0100.0570.003111	\$77.92	REG WT POLY APRON
	COUNTY JAIL	GULF COAST PAPER CO INC	247165	08/11/11	01.0100.0570.003318	\$2.80	FUEL CHARGE
				08/11/11	01.0100.0570.003318	\$83.74	S-T SUPER DUTY W/GRIT
				08/11/11	01.0100.0570.003318	\$224.60	STN STL OIL POL/CLEANER
	COUNTY JAIL	GULF COAST PAPER CO INC	247166	08/11/11	01.0100.0570.003318	\$193.45	30 X 36 BLK MW 20-30GL
				08/11/11	01.0100.0570.003318	\$3.10	32 OZ PLASTIC BOTTLE
				08/11/11	01.0100.0570.003318	\$495.40	40X048 16MC NATHI-D
				08/11/11	01.0100.0570.003318	\$2.80	FUEL CHARGE
				08/11/11	01.0100.0570.003318	\$3.40	RED/WHITE TRIGGER SPRAYER

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COUNTY JAIL	GULF COAST PAPER CO INC	247'67	08/11/11	01.0100.0570.003009	\$0.00	FUEL CHARGE
			08/11/11	01.0100.0570.003009	\$1,720.50	TORK UNIVERSAL 2 PLY TISSUE
COUNTY JAIL	GULF COAST PAPER CO INC	247'68	08/11/11	01.0100.0570.003318	\$0.00	FUEL CHARGE
			08/11/11	01.0100.0570.003318	\$511.80	NATURAL 8" ROLL TOWEL
			08/11/11	01.0100.0570.003318	\$635.20	NATURAL MULTIFOLD TOWELS
COUNTY JAIL	GULF COAST PAPER CO INC	247'69	08/11/11	01.0100.0570.003318	\$99.08	3M GREEN HD SCOUR PAD
			08/11/11	01.0100.0570.003318	\$85.40	6# BROWN GROCERY BAG
			08/11/11	01.0100.0570.003318	\$63.99	AJAX OXYGEN BLEACH CLEANSER
			08/11/11	01.0100.0570.003318	\$231.18	CLEAR LEMON DISINFECTANT
			08/11/11	01.0100.0570.003318	\$103.44	DMQ DAMP MOP
			08/11/11	01.0100.0570.003318	\$2.80	FUEL CHARGE
			08/11/11	01.0100.0570.003318	\$305.64	LIME-OFF HEAVY DUTY DELIMER
			08/11/11	01.0100.0570.003318	\$75.06	PALPON ANTIBAC LOT SOAP
			08/11/11	01.0100.0570.003318	\$221.83	SPRING BREEZE STERIPHENE
COUNTY JAIL	GULF COAST PAPER CO INC	247'76	08/12/11	01.0100.0570.003318	\$77.83	INSTANT HAND SANITIZER
			08/12/11	01.0100.0570.003318	\$222.05	VIREX GERM CLEANNER
COUNTY JAIL	TEXAS FLEET FUEL LTD	310'5284	08/15/11	01.0100.0570.003301	\$101.76	4TH QTR BLANKET FOR TRANSPORTATION FUEL
COUNTY JAIL	TEXAS FLEET FUEL LTD	310770'10	08/22/11	01.0100.0570.003301	\$103.16	4TH QTR BLANKET FOR TRANSPORTATION FUEL
COUNTY JAIL	GT DISTRIBUTORS, INC	361834	07/29/11	01.0100.0570.003311	\$13.54	WINDBREAKER, DARK NAVY, SIZE X-LARGE, FOR INVENTORY RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) LEFT CHEST ATTACH STAR PATCH
COUNTY JAIL	GT DISTRIBUTORS, INC	362085	08/02/11	01.0100.0570.003311	\$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR NEW C/O DAVID DICKERSON
COUNTY JAIL	GT DISTRIBUTORS, INC	362'29	08/02/11	01.0100.0570.003311	\$140.60	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 46 X 30 FOR C/O DALE SHAW
			08/02/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 12 REG FOR C/O MARIA BARRAZA (2) AND INVENTORY (3)
			08/02/11	01.0100.0570.003311	\$84.45	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 16 REG FOR INVENTORY
COUNTY JAIL	GT DISTRIBUTORS, INC	362447	08/03/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 12/LONG FOR INVENTORY
			08/03/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 6/REG FOR INVENTORY
COUNTY JAIL	GT DISTRIBUTORS, INC	362522	08/04/11	01.0100.0570.003311	\$587.91	ABA-X-TREME HP LEVEL III BODY ARMOR W/EXTRA CARRIER FOR BAILIFF JEFF HERSOM
COUNTY JAIL	GT DISTRIBUTORS, INC	363075	08/09/11	01.0100.0570.003311	\$84.45	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 4/REG FOR DEPUTY PAOLA MARTINEZ

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	COUNTY JAIL	OFFICE MAX, INC	371784	08/05/11	01.0100.0570.003100	\$19.80	3 X 5 INDEX CARDS
				08/05/11	01.0100.0570.003100	\$63.45	CE278A BLACK TONER CARTRIDGE
				08/05/11	01.0100.0570.003100	\$41.57	TN350 BLACK FAX CARTRIDGE
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000990	08/12/11	01.0100.0570.003306	\$11,725.54	4TH QTR BLANKET FOR INMATE FOOD SERVICE
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000991	08/19/11	01.0100.0570.003306	\$11,340.94	4TH QTR BLANKET FOR INMATE FOOD SERVICE
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	436967D0CCPALA	07/15/11	01.0100.0570.003316	\$5.60	JON MCCALLISTER, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	442304D0CCPAL	07/22/11	01.0100.0570.003316	\$11.90	MISTY D GRAHAM, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	443417D0CCPAL	07/23/11	01.0100.0570.003316	\$63.90	SONYA F BAILEY, JAIL
	COUNTY JAIL	AUSTIN HEART PLLC	45229751	07/30/11	01.0100.0570.003316	\$65.27	WALLACE BRANDYBURG, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	512720ARA89102	07/31/11	01.0100.0570.003316	\$8.68	JOSE E VILLEGAS, JAIL
	COUNTY JAIL	OFFICE DEFOT, INC	572687080001	07/28/11	01.0100.0570.003100	\$3.91	CORRECTION FLUID
				07/28/11	01.0100.0570.003100	\$1.39	HIGHLIGHTER, PINK
				07/28/11	01.0100.0570.003100	\$10.94	INTERDEPARTMENT ENVELOPES
				07/28/11	01.0100.0570.003100	\$2.82	MECHANICAL PENCILS
				07/28/11	01.0100.0570.003100	\$2.49	SCISSORS, 2/PK
				07/28/11	01.0100.0570.003100	\$20.00	TAPE
	COUNTY JAIL	OFFICE DEFOT, INC	572687123001	07/29/11	01.0100.0570.003100	\$14.63	HP88 YELLOW INK CARTRIDGE
	COUNTY JAIL	OFFICE DEFOT, INC	573459942001	08/04/11	01.0100.0570.003100	\$19.52	2 X 4 SHIPPING LABELS
				08/04/11	01.0100.0570.003100	\$4.82	B8 STAPLES
				08/04/11	01.0100.0570.003100	\$4.60	LETTER SIZE WRITING PADS
				08/04/11	01.0100.0570.003100	\$3.55	SECURITY REPLACEMENT PENS
				08/04/11	01.0100.0570.003100	\$3.58	STAPLER
	COUNTY JAIL	AUSTIN RADIOLOGICAL	630695ARA89108	08/01/11	01.0100.0570.003316	\$41.37	LOUIS PALCZER, JAIL
	COUNTY JAIL	EMED MEDICAL COMPANY	70111246	08/04/11	01.0100.0570.003200	\$47.04	HYDROCORTISONE CREAM 1% (BID#11WCA026)
				08/04/11	01.0100.0570.003307	\$33.20	TUMS/ANTACID 150/BTL (BID#11WCA026)
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	703694	07/29/11	01.0100.0570.003316	\$105.36	WALLACE BRANDYBURG, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	704075	08/01/11	01.0100.0570.003316	\$67.82	JOSE E VILLEGAS, JAIL
	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	73441-77896	07/26/11	01.0100.0570.003316	\$45.90	CHRISTIE L COLLINS, JAIL
	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	73531-78697	08/02/11	01.0100.0570.003316	\$169.81	JOURDAHN JEFFERSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	736128	08/04/11	01.0100.0570.003316	\$79.00	LANA E CRAMER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	763496ARA88004	07/20/11	01.0100.0570.003316	\$3.95	SHAWN SEDLOCK, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82226004	07/19/11	01.0100.0570.003316	\$411.06	MELANIE D MENDETA, JAIL

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	COUNTY JAIL	ST DAVID'S GEORGETOWN	82227890	07/21/11	01.0100.0570.003316	\$465.96	STUART H CASSARD, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82232842	07/26/11	01.0100.0570.003316	\$159.90	ROY F CELIS, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82233967	07/27/11	01.0100.0570.003316	\$300.56	LORI B BOSLEY, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82236266	07/29/11	01.0100.0570.003316	\$172.90	DEANDRE J CHANDLER, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82236415	07/29/11	01.0100.0570.003316	\$452.92	AFRIKA SHEPARD, JAIL
	COUNTY JAIL	ICS JAIL SUPPLIES INC	91199	08/08/11	01.0100.0570.003009	\$684.00	BATH SOAP, 3 OZ BAR
				08/08/11	01.0100.0570.003009	\$215.00	SANITARY PADS, MAXI TYPE ONLY
				08/08/11	01.0100.0570.003009	\$300.00	SINGLE BLADE RAZOR
				08/08/11	01.0100.0570.003009	\$151.20	TOOTHBRUSH, SHORT HANDLE ONLY
				08/08/11	01.0100.0570.003009	\$237.60	TOOTHPASTE WITH FLUORIDE
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	92703-81662	07/21/11	01.0100.0570.003316	\$83.75	SHAWN SEDLOCK, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	92705-82754	07/29/11	01.0100.0570.003316	\$73.20	DARRYL KNOX, JAIL
	COUNTY JAIL	MOORE MEDICAL, LLC	96878867	08/05/11	01.0100.0570.003200	\$19.32	CLOTRIMAZOLE CREAM 30GM(BID#11WCA026)
				08/05/11	01.0100.0570.003200	\$61.40	ER LACERATION TRAY(BID#11WCA026)
				08/05/11	01.0100.0570.003307	\$23.80	MILK OF MAGNESIA, 16OZ (BID#11WCA026)
	COUNTY JAIL	GEORGETOWN UROLOGY	CRALAN0001A	08/05/11	01.0100.0570.003316	\$578.02	LANA E CRAMER, JAIL
	COUNTY JAIL	GEORGETOWN UROLOGY	CRALAN0001B	08/04/11	01.0100.0570.003316	\$52.77	LANA E CRAMER, JAIL
	COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC072011	08/03/11	01.0100.0570.004116	\$7,033.00	JUL 2-30/11, MHMR FOR INMATES, JAIL
						Total Dept.: 56,701.16	
0572	ADULT PROBATION	WILLIAMSON CTY CSCD	08/12/11	08/12/11	01.0100.0572.004901	\$691.80	REIMBURSE CSCD FOR WILCO CSR PROGRAM, A/PROB
						Total Dept.: 691.80	
0576	JUVENILE SERVICES	CHRIS CORIMMAN	08/03/11;IB	08/03/11	01.0100.0576.003317	\$93.00	C#006488, AUG 2-3/11, ORAL EVAL & BITEWINGS, IB, JUV
	JUVENILE SERVICES	JOHN PAIGE	08/09/11	08/09/11	01.0100.0576.004232	\$672.91	AUG 2-5/11, EXP REIMB, JUV
	JUVENILE SERVICES	JOHN V GORDON JR	08/11/11	08/11/11	01.0100.0576.004232	\$760.67	AUG 2-5/11, EXP REIMB, JUV
	JUVENILE SERVICES	FEDERAL EXPRESS CORP	09-JUN-11	06/09/11	01.0100.0576.004212	\$7.75	A#2903-0759-7, POSTAGE, JUV
	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	11207653	08/13/11	01.0100.0576.004621	\$125.51	CANON IR2022: COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (CEDAR PARK OFFICE).

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			08/13/11	01.0100.0576.004621	\$251.02	CANON IR2022: COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (TAYLOR OFFICE).
			08/13/11	01.0100.0576.004621	\$99.15	CANON IR1023IF COPIER, \$33.05/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY POD) *****4 Copiers*****
			08/13/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY RECEPTION)
			08/13/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMINISTRATION)
			08/13/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (COURT)
			08/13/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION CONTROL)
			08/13/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (PROBATION CONTROL)
			08/13/11	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER \$184.68/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY)
			08/13/11	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION ADMINISTRATION)
			08/13/11	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMIN COPY ROOM)
			08/13/11	01.0100.0576.004621	\$663.00	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY, \$668.00/MONTH. OCTOBER 1, 2010 - SEPTEMBER 30, 2011.
			08/13/11	01.0100.0576.004621	\$33.05	PO 129765, 129766, 129767, 129894, AUG 11, COPIERS (15), JUV
	JUVENILE SERVICES	HARLAND TECHNOLOGY SERVICE	12935804	01.0100.0576.004500	\$333.00	ANNUAL MAINTENANCE AGREEMENT ON OP2, DUAL, 166B, PENCIL, SERIAL #2201312, 8/09/2011 - 8/08/2012.

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	JUVENILE SERVICES	TEXAS TOLLWAYS CSC	24215304	08/15/11	01.0100.0576.004231	\$25.33	REF#2415304, LIC# 1071365, V#86643726, JUV
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	30960699	08/08/11	01.0100.0576.003301	\$91.10	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - AUGUST 2011 \$1,000.00
	JUVENILE SERVICES	ERIC FREY PC	3336	08/05/11	01.0100.0576.004100	\$5,300.00	JUL 13-28/11, CONTRACT SVC, JUV
	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	49214	08/09/11	01.0100.0576.003100	\$62.00	PURCHASE ONE (1) VQU Q5942A-R TONER CARTRIDGE FOR HP 4250 PRINTER.
	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	49215	08/09/11	01.0100.0576.003100	\$248.00	PURCHASE FOUR (4) VQU 330-2650 TONER CARTRIDGES FOR DELL 2330dn MONOCHROME LASER PRINTERS.
	JUVENILE SERVICES	GALLS INCORPORATED	511520922	07/27/11	01.0100.0576.003102	\$179.97	PURCHASE THREE (3) GOULD & GOODRICH RESTRAINT BELTS 1X-RS010.
				07/27/11	01.0100.0576.003102	\$89.97	PURCHASE THREE (3) PAIR OF LEG IRONS, 1X-RS036.
				07/27/11	01.0100.0576.003102	\$18.99	SHIPPING
	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	62638	07/31/11	01.0100.0576.004108	\$1,493.59	BLANKET PURCHASE REQUISITION FOR DRUG TESTING - JULY 2011 \$2,800.00
	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE LLC	711	08/09/11	01.0100.0576.004108	\$3,533.50	BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - JULY 2011 \$5,000.00
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	74011	08/01/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D, OLGUIN - JULY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				08/01/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. WYNN - JULY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				08/01/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR L. MARTINEZ - JULY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				08/01/11	01.0100.0576.004102	\$2,090.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. MARKS - JULY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				08/01/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR O. GALLEGOS - JULY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				08/01/11	01.0100.0576.004102	\$0.00	
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	74011A	08/01/11	01.0100.0576.003307	\$749.32	H&P PHARM, JUN 28/11, RX1163993, JUL 7/11, RX1164819-20, OG, RX1164821, DO, RX1164813-15, JW, SOUTH TEXAS PSYCH, EVAL, JUL 7/11, OG, JUL 21/11, LM, JUV
				08/01/11	01.0100.0576.004100	\$320.00	H&P PHARM, JUN 28/11, RX1163993, JUL 7/11, RX1164819-20, OG, RX1164821, DO, RX1164813-15, JW, SOUTH TEXAS PSYCH, EVAL, JUL 7/11, OG, JUL 21/11, LM, JUV
	JUVENILE SERVICES	MOORE MEDICAL, LLC	96873065	08/02/11	01.0100.0576.003200	\$304.56	PURCHASE MEDICAL SUPPLIES FOR OUR HEALTH SERVICES DEPARTMENT PER QUOTE #391223.

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	JUVENILE SERVICES	VERIZON SOUTHWEST	AUG 11:37673	08/07/11	01.0100.0576.004211	\$37.99	AUG 7-SEP 6/11, JUV	
	JUVENILE SERVICES	LA HACIENDA PHARMACY	AUG 11:EC	08/05/11	01.0100.0576.003307	\$183.65	JUN 29-AUG 05/11 RX 10584, EC, JUV	
	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	JUL 11	07/31/11	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D HOUSTON - JULY 2011 31 DAYS @ \$98.00 / DAY = \$3,038.00 TOTAL	
				07/31/11	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. MARTINEZ - JULY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL	
				07/31/11	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. CARDENAS - JULY 2011 31 DAYS @ \$127.00 / DAY = \$3,937.00 TOTAL	
				07/31/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M GUERRERO - JULY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL	
				07/31/11	01.0100.0576.004102	-\$3,810.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S BURNETT - JULY 2011	
				07/31/11	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S BURNETT - JULY 2011 31 DAYS @ \$127.00 / DAY = \$3,937.00 TOTAL	
				07/31/11	01.0100.0576.004102	\$503.00	PO 134217, 134219, 134218, 134220, 134216, JUL 1-31/11, RES SVC, MG, SB, EC, DM, DH, RH, JUV	
	JUVENILE SERVICES	BROOKHAVEN YOUTH RANCH, INC	JUL 11:2	08/02/11	01.0100.0576.004102	\$2,981.27	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. BANDA - JULY 2011 31 DAYS @ \$96.17 / DAY = \$2,981.27 TOTAL	
				08/02/11	01.0100.0576.004102	\$2,981.27	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. SIMPSON - JULY 2011 31 DAYS @ \$96.17 / DAYS = \$2,981.27 TOTAL	
				08/02/11	01.0100.0576.004102	-\$1,057.87	PO 134296, 134297, JUL 1-31/11, RES SVC, BB, JS, JUV	
	JUVENILE SERVICES	TEXAS TOLLWAYS CSC	JUL 11:JUV31	07/16/11	01.0100.0576.004231	\$3.70	FEB 17-JUL 16/11, TRANSACTIONS (5), JUV	
	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	JUV72011	08/03/11	01.0100.0576.004100	\$5,393.75	JUL 6-27/11, PSYCH SVC, DM, JUV	
						Total Dept.: 56,678.86		
0581	911 COMMUNICATIONS	LIGHTSQUARED LP	07/14/11	07/14/11	01.0100.0581.004209	\$73.75	PO 132596, JUL 14-AUG 13/11, 911 COMM	
	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	11070957T	08/19/11	01.0100.0581.004430	\$303.70	T1 SVC, JUL 2011, ITS/WC RADIO/911 COMM	
	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	11207674	08/13/11	01.0100.0581.004621	\$217.41	Copier Rental April 2011 - September 2011	
	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	30960819	08/08/11	01.0100.0581.003301	\$63.67	Texas Fleet Fuel	
	911 COMMUNICATIONS	OFFICE DEFOT, INC	571943274001	07/21/11	01.0100.0581.003005	\$190.74	PO 134249, FOLDING TABLE, 911 COMM	
				07/21/11	01.0100.0581.003006	\$1.00	Folding Tables for Computer Lab	
	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78176163	08/16/11	01.0100.0581.004500	\$3,763.69	Service Agreement for Communications Center October 2010-September 2011	

									Total Dept.: 4,623.96	
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	164;HD/41	08/01/11	01.0100.0630.004211	\$59.26	JUL 11, HEALTH			
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	164;HD/69	08/01/11	01.0100.0630.004211	\$33.31	JUL 11, HEALTH			
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	164;HD/71	08/01/11	01.0100.0630.004211	\$125.51	JUL 11, HEALTH			
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	164;HD/73	08/01/11	01.0100.0630.004211	\$30.72	JUL 11, HEALTH			
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	164;HD/91	08/01/11	01.0100.0630.004211	\$20.13	JUL 11, HEALTH			
	HEALTH DISTRICT	AT&T CORP	AUG 11;83252	08/07/11	01.0100.0630.004211	\$295.21	JUN 10-AUG 5/11, HEALTH			
						Total Dept.: 564.14				
1000	WM CO COURTHOUSE	WOODSMAN SERVICE COMPANY	08/11/11	08/11/11	01.0100.1000.004810	\$500.00	PO 129078, REMOVE DEADWOOD & STORM DAMAGE FROM TREES, CTHSE			
	WM CO COURTHOUSE	ASPEN AIR INC	48368	07/28/11	01.0100.1000.004510	\$175.00	PO 133653, A/C HEATER REPAIR, CTHSE			
	WM CO COURTHOUSE	SIMPLEX GRINNELL	74562904	08/08/11	01.0100.1000.004500	\$1,612.19	PO 129450, FIRE ALARM TEST & INSPECT, CTHSE			
	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR	80911	08/09/11	01.0100.1000.004810	\$159.19	PO 133972, VALVE REPAIR, CTHSE			
						Total Dept.: 2,446.38				
1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	AUG 11/2025	08/19/11	01.0100.1003.004430	\$114.33	JUN 26-JUL 26/11, TAY HEALTH			
						Total Dept.: 114.33				
1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	AUG 11/7681.7	08/19/11	01.0100.1005.004430	\$18.20	JUL 18-AUG 17/11, RR ANX A			
						Total Dept.: 18.20				
1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	AUG 11/7492.6	08/19/11	01.0100.1006.004430	\$15.62	JUL 18-AUG 17/11, RR ANX B			
						Total Dept.: 16.62				
1008	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2173666	08/11/11	01.0100.1008.004510	\$54.84	PO 134238, V-BELT, JAIL			
	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2173806	08/15/11	01.0100.1008.004510	\$74.00	PO 134238, FITTINGS, JAIL			
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2457467	08/15/11	01.0100.1008.004430	\$432.90	HAUL, AUG 11, JAIL			
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	48187	08/04/11	01.0100.1008.004510	\$51.69	PO 128952, HARDWARE, JAIL			
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	48259	08/09/11	01.0100.1008.004510	\$25.58	PO 128952, HARDWARE, JAIL			
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	48358	08/02/11	01.0100.1008.004500	\$3,451.62	PO 134646, A/C HEATER REPAIR, JAIL			
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	48365	07/29/11	01.0100.1008.004510	\$175.00	PO 133653, A/C HEATER REPAIR, JAIL			
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	48366	07/29/11	01.0100.1008.004510	\$175.00	PO 133653, A/C HEATER REPAIR, JAIL			
	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	66874773	08/08/11	01.0100.1008.004510	\$662.46	PO 134619, REPAIR SPRINKLER, JAIL			
						Total Dept.: 5,103.09				

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1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	48369	07/27/11	01.0100.1009.004510	\$350.00 PO 133653, A/C HEATER REPAIR, CRIM JUST	
						Total Dept.: 350.00	
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	AUG 11/217.2	08/15/11	01.0100.1013.004430	\$15.17 JUL 6-AUG 4/11, HEALTH ENV	
						Total Dept.: 15.17	
1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR	72911	07/29/11	01.0100.1026.004810	\$171.30 PO 133344, IRRIGATION REPAIR, CENT MAINT	
						Total Dept.: 260.82	
	CENTRAL MAIN FACILITY	GRAINGER	9608212602	08/11/11	01.0100.1026.004510	\$89.52 PO 133178, AERATORS, CENT MAINT	
						Total Dept.: 260.82	
1032	CEDAR PARK ANNEX	CHISM COMPANY	11-117245	08/08/11	01.0100.1032.004510	\$1,200.00 INSTALL NEW AWNING AND REPLACE TORN CLOTH ON EXISTING AWNINGS PER ATTACHED QUOTE	
	CEDAR PARK ANNEX	ASPEN AIR INC	48367	07/28/11	01.0100.1032.004510	\$210.00 PO 133653, A/C HEATER REPAIR, CP ANX	
	CEDAR PARK ANNEX	ATMOS ENERGY CORP	AUG 11/3054.8	08/15/11	01.0100.1032.004430	\$14.99 JUL 13-AUG 11/11, CP ANX	
						Total Dept.: 1,424.99	
1033	TAYLOR ANNEX	CITY OF TAYLOR	AUG 11/17532	08/19/11	01.0100.1033.004430	\$112.72 JUN 26-JUL 26/11, TAY ANX	
	TAYLOR ANNEX	CITY OF TAYLOR	AUG 11/9952	08/19/11	01.0100.1033.004430	\$282.08 JUN 26-JUL 26/11, TAY ANX	
						Total Dept.: 394.80	
1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	1214911	08/11/11	01.0100.1042.004510	\$3,430.00 DUCT CLEANING SERVICES AT CTTC PER ATTACHED PROPOSAL	
						Total Dept.: 3,430.00	
1045	JUVENILE FACILITY	ASPEN AIR INC	48440	08/12/11	01.0100.1045.004510	\$363.61 PO 133653, A/C HEATER REPAIR, PRESSURE SWITCH, JUV JUST	
	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR	71311	07/13/11	01.0100.1045.004810	\$203.10 PO 133972, REPAIR LINE, JUV JUST	
	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	938669	08/11/11	01.0100.1045.004990	\$345.00 PO 129345, GREASE TRAP CLEANING, JUV JUST	
						Total Dept.: 914.71	
1054	EMERGENCY SERVICES FACILITY	JOHNSTONE SUPPLY	185748	08/12/11	01.0100.1054.004510	\$1,387.00 PO 134298, HVAC PARTS, EMER SVC	
	EMERGENCY SERVICES FACILITY	INSCO DISTRIBUTING INC	6306643	08/11/11	01.0100.1054.004510	\$123.47 PO 134332, MOTOR, EMER SVC	
						Total Dept.: 1,515.47	
1066	NEW ROUND ROCK ANNEX	AMERICAN IRRIGATION REPAIR	72511	07/25/11	01.0100.1066.004810	\$305.20 PO 133972, SVC SYS, REPAIR LINES, NEW RR ANX	
	NEW ROUND ROCK ANNEX	AMERICAN IRRIGATION REPAIR	81111	08/11/11	01.0100.1066.004810	\$167.59 PO 133972, REPAIR VALVE, NEW RR ANX	
	NEW ROUND ROCK ANNEX	AMERICAN IRRIGATION REPAIR	81311	08/12/11	01.0100.1066.004810	\$752.94 PO 133972, REPAIR LEAK, NEW RR ANX	
	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	AUG 11-JESTER	08/19/11	01.0100.1066.004211	\$30.44 AUG 22-SEP 21/11, NEW RR ANX	
						Total Dept.: 1,256.17	
2007	PATROL DIVISION	GRAYSON KENNEDY	07/25/11	07/25/11	01.0100.2007.004232	\$140.00 JUL 21-24/11, EXP REIMB, SHF	

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	PATROL DIVISION	MICHAEL ETZKORN		07/25/11	01.0100.2007.004232	\$140.00	JUL 21-24/11, EXP REIMB, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001714	07/27/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001714, JUL 21/11, LDQ, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001751	07/29/11	01.0100.2007.004703	\$370.00	C-1-MH-11-001751, JUL 25/11, AR, SHF
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11207659	08/13/11	01.0100.2007.004621	\$237.38	BLANKET PO FOR COPIER-CIT SERIAL #DFW08872; CASSETTE FEEDING UNIT; FAX; CABINET & DUPLEXING \$237.38/MO X 12=\$2848.56 SLATTER/INGLEASON-PATROL 512-943-1312
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11207672	08/13/11	01.0100.2007.004621	\$144.88	For 5 mo Rental including 2,500 copies w/overages of 0.010 duplexing, cassette feeder, finisher, printing kit, color send kit, fax board Cedar Park 2nd Floor (Contract # 985 L2 Catalogue) Mo= 144.88 XS =724.40 Bartlett/Gleason/Patrol
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11207673	08/13/11	01.0100.2007.004621	\$105.84	For 5 Mo Rental including 2,500 copies included with overages of 0.010, duplexing, cabinet Type-c, color send kit, super G3 Fax board Taylor (contract 985 L2 Catalogue) Mo=10.81X5 = 504.05 Bartlett/Gleason/patrol
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11207678	08/13/11	01.0100.2007.004621	\$493.39	5 Months rental including 500 copies w/.010 overage, duplexing cassette feeding unit, finisher, printer kit, color send kit, fax board mo= 166.13 X 5= 830.65 Cedar park 1st floor (Contract # 985 L2 Catalogue) Bartlett/Gleason/Patrol
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11207680	08/13/11	01.0100.2007.004621	\$65.89	YEARLY BLANKET FOR FLEET COPIER; FAX; SCANNER; PTR CANNON SERIAL #DRL25596 3000 COPIES/ \$0.01 OVERAGE QUOTE #A41X0519C/10 OCT 2010-OCT 2011 \$65.89/MO X 12= \$790.68 L SLATTER/INGLEASON-PAROL 512-943-1312

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	PATROL DIVISION	LOADOMETER CORPORATION	114-11	08/03/11	01.0100.2007.003008	\$704.75	Repair damage to dal area of Haenni WL101 Scale SIN #30654 for License and Weights swisher/Gleason/patrol 3-1349 Note: Please forward PO to Paul Swisher (hswisher@wilco.org)
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	132001	08/11/11	01.0100.2007.003398	\$233.56	DVD + RW Discs, 4.7 GB, 4x Spindle, Silver, 15/pack Bartlett/Gleason/Patrol
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	132001.1	08/11/11	01.0100.2007.003398	\$119.28	DVD + RW Discs, 4.7 GB, 4x Spindle, Silver, 15/pack Bartlett/Gleason/Patrol
	PATROL DIVISION	LONE STAR UNIFORMS INC	217041	07/25/11	01.0100.2007.003311	\$150.00	Long Sleeve Blauer Style 8900Z shirt w/ regular patches and 6 service stripes Sz 18 X 35-36 for Capt M Gleason swisher/Gleason/patrol 3-1349
	PATROL DIVISION	LONE STAR UNIFORMS INC	217654	07/29/11	01.0100.2007.003311	\$134.85	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Lt Tony Carter Sz 17-17.5 swisher/Gleason/patrol 3-1349
	PATROL DIVISION	FORT HOOD HARLEY DAVIDSON	333205	07/30/11	01.0100.2007.004541	\$143.91	Labor
				07/30/11	01.0100.2007.004541	\$14.43	Shop Supplies
				07/30/11	01.0100.2007.004541	\$105.47	Tire A-ELT 130/80E17 65H VIN # 1HD1FMM14AB642660 Bartlett/Gleason/Patrol
				07/30/11	01.0100.2007.004541	\$111.32	Tire A-ELT 180/65E16 81H
	PATROL DIVISION	GT DISTRIBUTORS, INC	363154	08/10/11	01.0100.2007.003008	\$909.50	Ear Phone-Ear Hawk 1300 Lapel Mic-QR Motorola -Part # EPC-EP1323QR per quote QTE0047008 swisher/Gleason/patrol 3-1349
	PATROL DIVISION	COWBOY MOTORSPORT OF AUSTIN	514789	05/19/11	01.0100.2007.004541	\$51.93	Anti-Noise Brake Pad and Paste
				05/19/11	01.0100.2007.004541	\$5.00	Disposal Fee
				05/19/11	01.0100.2007.004541	\$63.00	Labor

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			05/19/11	01.0100.2007.004541	\$220.45	Replace Rear Tire D407 180/55B16 BW VIN # 1HD1FMM12A864337 (Dep Wilson)
						Bartlett/Gleason/Patrol
			05/19/11	01.0100.2007.004541	\$14.50	Shop supplies
	PATROL DIVISION	B & H PHOTO VIDEO, INC	08/02/11	01.0100.2007.003008	\$983.50	Canon Powershot A800 Digital Camera (Black)/Reg #CAPSA800BK1 with 4GB memory card and carrying case - per quote # 348300000 swisher/Gleason/patrol 3-1349
	PATROL DIVISION	OFFICE DEFOT, INC	08/03/11	01.0100.2007.003100	\$142.54	HP CC364A Black Toner Cartridge
			08/03/11	01.0100.2007.003100	\$183.93	HP Z5950A Black Toner Cartridge
			08/03/11	01.0100.2007.003100	\$31.70	Panasonic KX-FA83 Toner Black fax Toner
			08/03/11	01.0100.2007.003100	\$5.08	Recycled File Folders Cut, Letter Size, Manila pack of 100
			08/03/11	01.0100.2007.003100	\$15.24	Zebra F-301 Stainless Steel Retractable Ballpoint Pen, 0.7 MM, fine Point. Stainless Steel Barrel, Black ink
			08/03/11	01.0100.2007.003100	\$5.76	Zebra F-Series Pen Refills For Zebra F-301, F-402 and F-605 Pens, medium point, black, pack of 2
						Please send PO to Spencanna for ordering purpose
						Bartlett/Gleason/Patrol
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	07/22/11	01.0100.2007.004968	\$690.00	C#20110600494A, C#C20110600494B, JUN 13-JUL 22/11, DONKEY HOSPITAL CARE, SHF
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	07/22/11	01.0100.2007.004968	\$225.00	C#20110601047, JUN 28-JUL 22/11, DONKEY HOSPITAL CARE, SHF
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	08/09/11	01.0100.2007.004968	\$705.00	C#20110700414A-C, JUL 20-AUG 9/11, DONKEY HOSPITAL CARE, SHF
	PATROL DIVISION	CANDLEWOOD SUITES, PLANO	07/29/11	01.0100.2007.004232	\$267.81	HOTEL FOR SUPERVISOR SCHOOL SEPT 12-15 FOR: DAVID DENSON FRANCESCO SAENZ
						>>NEED CHECK AT S.O. BY SEPT 7<<
					Total Dept.: \$355.89	
2008	CRIMINAL INVESTIGATION DIVISION	CHARLES DHIGGINBOTHAM	08/15/11	01.0100.2008.004232	\$240.00	AUG 7-11/11, EXP REIMB, SHF

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	CRIMINAL INVESTIGATION DIVISION	STEVE SHANKS	08/15/11	01.0100.2008.004232	\$180.00	AUG 7-11/11, EXP REIMB, SHF	
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC 110783372	07/28/11	01.0100.2008.004621	\$3.29	KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # K3110996 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RBLAKE/512-943-1313	
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC 110783373	07/28/11	01.0100.2008.004621	\$83.69	KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # K3110996 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RBLAKE/512-943-1313	
	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	07/31/11	01.0100.2008.004210	\$423.70	BLANKET ORDER- INTERNET SEARCH MAY-SEPTEMBER, 2011 5 MONTHS @ \$600.00 EA PBRAUN/RBLAKE/512-943-1313	
	CRIMINAL INVESTIGATION DIVISION	ACCESSDATA CORPORATION 14889	08/03/11	01.0100.2008.004500	\$840.00	FTK STANDALONE SMS (SOFTWARE MAINTENANCE AND SUPPORT) RENEWALL DONGLE #1185099 (11005 DNA) 9/1/2011-8/31/2012 - 1 YEAR PBRAUN/RBLAKE/512-943-1313	
	CRIMINAL INVESTIGATION DIVISION	LONE STAR UNIFORMS INC	07/29/11	01.0100.2008.003311	\$23.95	5.11 PROFESSIONAL POLO SHORT SLEEVE SHIRT INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR. NAVY BLUE - MEDIUM PBRAUN/RBLAKE/512-943-1313	
			07/29/11	01.0100.2008.003311	\$89.85	5.11 PROFESSIONAL POLO SHORT SLEEVE SHIRT INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR. NAVY BLUE - X-LARGE PBRAUN/RBLAKE/512-943-1313	
	CRIMINAL INVESTIGATION DIVISION	LANGUAGE LINE SERVICES	07/31/11	01.0100.2008.004100	\$3.98	BLANKET ORDER 10/01/2010-09/30/2010 INTERPRETIVE SERVICES PBRAUN/RBLAKE/512-943-1313	

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	CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	AUG 2/11;VH	08/03/11	01.0100.2008.003530	\$500.00	C#C20110700835, SANE PROGRAM, AUG 2/11, VH, SHF
	CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	JUL 24/11;CP	07/25/11	01.0100.2008.003530	\$700.00	C#C20110700476, SANE PROGRAM, JUL 24/11, CP, SHF
	CRIMINAL INVESTIGATION DIVISION	ASSOCIATED BAG COMPANY	Y893111	08/10/11	01.0100.2008.003530	\$60.10	12 X 7 X 17 BAGS 500/BUNDLE
				08/10/11	01.0100.2008.003530	\$55.00	18 X 12 X 12 BOXES 25/BUNDLE
				08/10/11	01.0100.2008.003530	\$85.00	18 X 18 X 18 BOXES 20/BUNDLE
				08/10/11	01.0100.2008.003530	\$51.35	7 1/8 X 4 3/8 X 13 15/16 BAG, 500/SLEEVE
				08/10/11	01.0100.2008.003530	\$91.98	PBRAUN/REBLAKE/512-943-1313 FREIGHT
						Total Dept.: 3,451.89	
2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11207657	08/13/11	01.0100.2009.004621	\$65.89	BLANKET ORDER FOR CANNON COPIER; FAX; PTR; SCANNER AT NARCOTICS OFFICE SERIAL # DRL20064/ 3000 COPIES; \$0.01 OVERAGES. \$65.89/MO X 12 MOS=\$790.68 OCT 2010-OCT 2011 LSLATTER/FTHOMS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11207682	08/13/11	01.0100.2009.004621	\$59.73	CANON COPIER imageRUNNER 1025N (DATA) 3000 COPIES/OVERAGES \$0.0100 QUOTE #A41X101110.1MDL,AMERX CASSETTE FEEDING & CABINET RENT \$59.73 X 10 MO=\$597.30 DEC 2010 - SEPT 2011 LSLATTER/F THOMAS-SUPPORT 512-943-1312

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			08/13/11	01.0100.2009.004621	\$321.55	CANON COPIER-MAIN imageRUNNER 3245 20,000 B/W COPIES OVERAGE OF \$0.00610 CASSETTE FEEDING-Y3 FINISHER-S1 PUNCHER UNIT-R1 COLOR UNIV SEND & PCL PRT PKG-D1 SUPER G3 FAX BOARD-AC1 \$321.55 MOX10 MO=\$3215.50 DEC 2010-SEPT 2011 NETWORK ACCESS	
	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	131784	08/09/11	01.0100.2009.003100	\$115.05	AA BATTERIES
			08/09/11	01.0100.2009.003100	\$0.00	PACKAGE SEALING TAPES	
			08/09/11	01.0100.2009.003100	\$95.64	REDI STRIP EXPANSION ENVELOPES 10 X15/25 PER PACK SEND PO TO LANETTE AT THE SHERIFF'S OFFICE L SLATTER/F THOMAS-SUPPORT 512-943-1312	
	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	131934	08/10/11	01.0100.2009.003100	\$33.20	PACKAGE SEALING TAPES
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	15239	08/07/11	01.0100.2009.004715	\$94.00	02 PONTIAC GRAND PRIX, WHITE, SHF
	SUPPORT SERVICES DIVISION	LONE STAR UNIFORMS INC	217268	07/26/11	01.0100.2009.003311	\$134.85	SHORT SLEEVE BLAUER TAN SHIRT SIZE 16 1/2 WITH TAPERS FOR: GONZALO VIVAS (TAB 1.7)
							KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4906	08/04/11	01.0100.2009.004715	\$95.00	TOYOTA COROLLA, 4 DOOR, WHITE, SHF

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	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	5142	08/09/11	01.0100.2009.004715	\$95.00	C#C20110800274, TOP HAT UTILITY TRAILER, BLACK, SHF
	SUPPORT SERVICES DIVISION	COVERT TRACK GPS	5373	08/06/11	01.0100.2009.003530	\$100.00	AIRTIME FEES:2MO WITH UNLIMITED 5 SECOND UPDATES FOR AUGUST- SEPTEMBER 2011/ MONTHLY FEE-\$50.00
				08/06/11	01.0100.2009.003530	\$15.00	SHIPPING
				08/06/11	01.0100.2009.003530	\$950.00	STEALTH 2 GPS TRACKING DEVISE
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	57295420001	08/02/11	01.0100.2009.003100	\$19.57	2000 PLUS P40 SELF INKING STAMP "COMPLETED" RED INK SEND PO TO LANETTE AT THE SHERIFF'S OFFICE LSLATTER/THOMAS-SUPPORT 512-943-1312
				08/02/11	01.0100.2009.003100	\$2.96	RED INK- 1oz
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-598-55215	08/18/11	01.0100.2009.004212	\$43.62	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-AU11	08/13/11	01.0100.2009.004216	\$639.00	PITNEY BOWES DM 925 WOW DIGITAL MAILING SYSTEM SERIAL #33002891 OCT 2010- SEPT 2011 \$639.00/MO//\$7668.00YR ***SEND CHECK WITH FORM*** LSLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	AUG 11;SHF	08/23/11	01.0100.2009.004212	\$3,000.00	ADDITIONAL POSTAGE FOR SHERIFF'S OFFICE SEND CHECK WITH ATTACHED FORM LSLATTER/ THOMAS-SUPPORT 512-943-1312

										Total Dept.: 5,890.06	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062632225	08/08/11	01.0200.0210.003311	\$123.48	BLANKET FOR UNIFORMS			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062634064	08/11/11	01.0200.0210.003311	\$64.42	BLANKET FOR UNIFORMS			
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062634157	08/11/11	01.0200.0210.003311	\$263.10	BLANKET FOR UNIFORMS			
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.020	08/08/11	01.0200.0210.003551	\$347.28	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$3.70 PER TON FOR STOCK REQ. TERRY FINN			
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.021	08/08/11	01.0200.0210.003551	\$9,482.17	FLEX BASE TYPE E GRADE 4 BID #11WCA027 13,640 TONS @ \$3.50 PER TON FOR CR 428 REQ. SCOTT NEELY			
		UNIFIED ROAD SYSTEM	IESI	1700531975	08/15/11	01.0200.0210.004991	\$60.06	AUG 2011, TRASH SVC, URS			
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	188918	07/11/11	01.0200.0210.003550	\$3,337.85	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042b 250 TONS @ \$65.50 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING CR 215 REQ. JEFF VEY			
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	188920	07/11/11	01.0200.0210.003550	\$8,001.50	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042b 250 TONS @ \$65.50 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING CR 215 REQ. JEFF VEY			
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	190315	07/18/11	01.0200.0210.003550	\$2,599.05	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 250 TONS @ \$65.50 PER TON FOR LEVELUPS ON CR 244 IN PREP FOR SEAL COAT REQ. JEFF VEY			
					07/18/11	01.0200.0210.003550	\$3,523.25	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042b 250 TONS @ \$65.50 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING CR 215 REQ. JEFF VEY			
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	190316	07/18/11	01.0200.0210.003550	\$1,512.40	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042b 250 TONS @ \$65.50 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING CR 215 REQ. JEFF VEY			
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	191757	07/25/11	01.0200.0210.003550	\$1,714.63	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$99.25 PER TON BID #11WCA042 FOR STOCK REQ. MARK BEHRENS			

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	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	194635	08/08/11	01.0200.0210.003550	\$20,061.74	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$69.25 PER TON BID #11WCA042 FOR STOCK REQ. MARK BEHRENS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	194636	08/08/11	01.0200.0210.003550	\$1,669.62	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$69.25 PER TON BID #11WCA042 FOR STOCK REQ. MARK BEHRENS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	194637	08/08/11	01.0200.0210.003550	\$1,719.89	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$67.00 PER TON FOR TAYLOR YARD STOCK BID # 11WCA042B REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	194638	08/08/11	01.0200.0210.003550	\$4,985.14	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 250 TONS @ \$65.50 PER TON FOR LEVELUPS ON CR 244 IN PREP FOR SEAL COAT REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	194639	08/08/11	01.0200.0210.003550	\$12,739.11	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 200 TONS @ \$65.50 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING CR 318 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	194640	08/08/11	01.0200.0210.003550	\$5,385.35	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	215136	08/08/11 08/09/11	01.0200.0210.003550 01.0200.0210.003555	\$922.97 \$59.99	PO 133858, ASPHALT, URS PO 128836, BARBED WIRE, URS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	26087	08/09/11 08/09/11	01.0200.0210.004999 01.0200.0210.003109	\$0.00 \$35.00	MISCELLANEOUS CASE FOR LEVEL ROD ON SURVEY CREW REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	261369	08/09/11	01.0200.0210.003551	\$415.10	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	LOWE'S	267008486052	03/25/11	01.0200.0210.003005	\$115.70	PO 132081, SALES TAX ON TABLES & CHAIRS-TO BE REFUNDED, URS
	UNIFIED ROAD SYSTEM	LOWE'S	267020991567	03/25/11	01.0200.0210.003005	\$1,389.60	PO 132081, TABLES (10), CHAIRS (70), URS
	UNIFIED ROAD SYSTEM	LOWE'S	267020991567	07/28/11	01.0200.0210.003005	-\$115.70	PO 132081, SALES TAX REFUND ON TABLES & CHAIRS, URS

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	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	32870	08/09/11	01.0200.0210.003556	\$1,604.00	AGGREGATE TYPE B GRADE 3 BID #10WCA002 1300 TONS @ \$10.00 PER TON FOR SEAL COATING CR 428 AND CR 494 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	32871	08/09/11	01.0200.0210.003556	\$452.70	AGGREGATE TYPE B GRADE 3 BID #10WCA002 350 TONS @ \$10.00 PER TON FOR SEAL COATING CR 428 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	353739	08/11/11	01.0200.0210.004543	\$1,095.50	ECOPB620ST BACKPACK BLOWER FOR USE THROUGHOUT SEAL COAT JOB PRIMARILY IN THE BRUSHY CREEK AREA REQ. S.G. BENGSTON
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	472-23-13682	09/01/10	01.0200.0210.004991	\$1,623.01	AUG 2010, LANDFILL, URS
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4826288-2161-3	08/16/11	01.0200.0210.004991	\$521.58	BLANKET FOR LANDFILL
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4826437-2161-6	08/16/11	01.0200.0210.004991	\$335.89	BLANKET FOR LANDFILL
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5005070	08/06/11	01.0200.0210.003544	\$15,821.69	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	54475709591	08/17/11	01.0200.0210.004430	\$25.73	JUL 14-AUG 11/11, URS
	UNIFIED ROAD SYSTEM	OFFICE DEFOT, INC	570429573001	07/07/11	01.0200.0210.003100	\$0.00	PO 133926, TONER, URS
				07/07/11	01.0200.0210.003110	\$0.00	TONERS NEEDED FOR THE RENOVATION OF SIGN SHOP SEE ATTACHED BACKUP FOR PRICING INFO
				07/07/11	01.0200.0210.004621	\$349.82	PO 133926, COPIER TONER, URS
	UNIFIED ROAD SYSTEM	OFFICE DEFOT, INC	574182641001	08/08/11	01.0200.0210.003100	\$231.62	MISC OFFICE SUPPLIES FOR STOCK
				08/08/11	01.0200.0210.003110	\$55.98	LASER POINTER TO BE USED WITH BOB'S COMPUTER PRESENTATIONS
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	59066	08/16/11	01.0200.0210.003301	\$23.12	BLANKET FOR FUEL
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	766686	08/15/11	01.0200.0210.004999	\$211.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400782567	08/09/11	01.0200.0210.003550	\$13,009.17	HFRS-2P 20,000 GAL @ \$2.62 PER GAL FOR CR 219 BID # 11WCA044 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400783024	08/09/11	01.0200.0210.003550	\$13,292.68	HFRS-2P 20,000 GAL @ \$2.62 PER GAL FOR CR 219 BID # 11WCA044 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400783025	08/09/11	01.0200.0210.003550	\$13,838.06	HFRS-2P 20,000 GAL @ \$2.62 PER GAL FOR CR 219 BID # 11WCA044 REQ. JEFF IVEY

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		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400783026	08/09/11	01.0200.0210.003550	\$13,445.24	HFRS-2P 20,000 GAL @ \$2.62 PER GAL FOR CR 215 BID # 11WCA044 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400784235	08/10/11	01.0200.0210.003550	\$13,150.93	HFRS-2P 15,000 GAL @ \$2.62 PER GAL FOR SEAL COAT CR 215 BID #11WCA044 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400784236	08/10/11	01.0200.0210.003550	\$12,249.72	HFRS-2P 15,000 GAL @ \$2.62 PER GAL FOR SEAL COAT CR 215 BID #11WCA044 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400784237	08/10/11	01.0200.0210.003550	\$12,997.37	HFRS-2P 15,000 GAL @ \$2.62 PER GAL FOR SEAL COAT CR 215 BID #11WCA044 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	AT&T CORP	AUG 11:52311	08/07/11	01.0200.0210.004211	\$111.61	AUG 7-SEP 6/11, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 11:SECLIGHT	08/16/11	01.0200.0210.004430	\$7.70	JUL 15-AUG 12/11, URS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	SEP 11:URS	08/10/11	01.0200.0210.004991	\$85.78	BLANKET FOR DUMPSTER AT FLORENCE YARD- 1YEAR
							Total Dept.: 194,974.60	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	6616757139	08/10/11	01.0250.0250.004210	\$75.98	JUL 11-AUG 10/11, PASS THRU
							Total Dept.: 75.98	
0350	0680	LAW LIBRARY	CANON FINANCIAL SERVICES INC	11207668	08/13/11	01.0350.0680.004621	\$21.25	985-58 2500 copies included with overages of \$0.010 9 months @ \$21.25
					08/13/11	01.0350.0680.004621	\$2.35	985-58 cabinet type - c1 (4625B002AA) 9 @ \$ 2.35
					08/13/11	01.0350.0680.004621	\$9.56	985-58 duplexing ADF-AB1 (2840B001AA) 9 @ \$9.56
					08/13/11	01.0350.0680.004621	\$53.95	985-58 new image Runner 2525 rental 1 unit (2840B002AA) 9 months @ \$ 53.95
					08/13/11	01.0350.0680.004621	\$0.86	copy control interface kit A-1
		LAW LIBRARY	WEST GROUP	6073833370	07/15/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073875350	07/20/11	01.0350.0680.005758	\$123.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073944462	07/26/11	01.0350.0680.005758	\$102.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074165798	08/01/11	01.0350.0680.005758	\$270.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074165799	08/01/11	01.0350.0680.005758	\$365.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	823258774	07/31/11	01.0350.0680.005758	\$2,091.44	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	823266352	07/31/11	01.0350.0680.005758	\$257.50	JUL 1-31/11, ONLINE CHRGS, LAW LIB
		LAW LIBRARY	WEST GROUP	823274324	07/31/11	01.0350.0680.005758	\$1,472.94	BOOKS FOR LAW LIBRARY
							Total Dept.: 5,032.35	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	08/11/11	08/11/11	01.0355.0355.004135	\$110.00	AUG 11/11, HALF DAY, CC#1
							Total Dept.: 110.00	
0372	0453	J.P. PRECINCT 3	TECH DEPOT	B11081935V1	08/05/11	01.0372.0453.003010	\$170.14	12 PK Label DT 4X3 930/ROLL, Mfg #800264-305, 1 @ \$170.14
					08/05/11	01.0372.0453.003010	\$48.31	12 PK RIB W Blk G 110MM 74M, Mfg #05319GS11007, 1 @ \$48.31
					08/05/11	01.0372.0453.003010	\$633.60	Symbol Intelistand - Bar Code Scanner Stand, Mfg #20-70774-02R, 16 @ \$39.60

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				08/05/11	01.0372.0453.003010	\$3,125.88	Symbol LS4224 - Barcode Scanner, Mfg #LS4208-SBZU0100ZR, 16 @ \$195.43 each
0376	0376	ELECTION DISCRETIONARY DEPT	RICK BARRON	08/16/11	01.0376.0376.004232	\$163.88	JUL 18-AUG 16/11, EXP REIMB, ELEC
						Total Dept.: 3,978.93	
0382	0382	DRUG COURT	TEXAS ASSOC OF DRUG COURT PROFESSIONALS	08/22/11	01.0382.0382.004053	\$183.00	OCT 12-15/11, S BENTLEY, CONF, DRUG CRT
						Total Dept.: 163.88	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	08/10/11	01.0390.0390.004621	\$95.00	KONICA DI2010 PRINTER/COPIER LEASE 10/1/2010 - 9/30/2011 SERIAL #21718802 CUSTOMER CONTRACT 985-A5 \$95.00 PER MONTH
						Total Dept.: 185.00	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JOHN BRADLEY	08/12/11	01.0408.0698.004232	\$77.65	AUG 1-2/11, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JUDY KOCIAN	08/12/11	01.0408.0698.004232	\$77.65	AUG 1-2/11, EXP REIMB, D/ATTY
						Total Dept.: 155.30	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	08/01/11	01.0503.0505.004146	\$1,275.80	JUL 11, STATIONARY GUARD HOURS, US IMMIGRATION & CUSTOMS ENFORCEMENT DRO IGSA-10-0002, ICE
						Total Dept.: 1,275.80	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	08/19/11	01.0507.0507.004430	\$303.70	T1 SVC, JUL 2011, ITSWC RADIO/911 COMM
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	08/16/11	01.0507.0507.004500	\$51,002.71	Radio Maintenance Agreement October 1, 2010 0 September 30, 2011
		WC RADIO COMMUNICATION SYSTEM	FLASH TECHNOLOGY	07/27/11	01.0507.0507.004543	\$795.00	Twin Towers Slave Controller board
		WC RADIO COMMUNICATION SYSTEM	FLASH TECHNOLOGY	07/28/11	01.0507.0507.004543	\$295.00	Cedar Park RMA for White Bracket Assembly
				07/28/11	01.0507.0507.004543	\$305.00	Cedar Park RMA for White Flash Tube
						Total Dept.: 52,702.41	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	08/09/11	01.0545.0545.004100	\$350.00	AUG 9/11, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	08/11/11	01.0545.0545.004100	\$437.50	AUG 11/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	STEPHANIE WEBB	08/15/11	01.0545.0545.004100	\$507.50	AUG 15/11, SVC, ANML SVC
		ANIMAL SERVICES	HESKA CORPORATION	08/11/11	01.0545.0545.004975	\$603.00	HEARTWORM TESTS, IDEX, 902201
			CHLOR AIR	08/10/11	01.0545.0545.003318	\$600.00	CHLOR TABS, HSE100

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	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217903012	08/10/11	01.0545.0545.004968	\$243.00	PET FOOD, ANML SVC
	ANIMAL SERVICES	ARBOR ANIMAL CLINIC	23718	08/10/11	01.0545.0545.004100	\$15.00	C#11807, LOLA (TAG ID#13516578), RABIES VAC, ANML SVC
	ANIMAL SERVICES	GULF COAST PAPER CO INC	247102	08/11/11	01.0545.0545.004968	\$89.10	CAT LITTER, 50ABDR,WEEKLY DELIVERY OF 18 BAGS FOR 12 WEEKS
	ANIMAL SERVICES	GULF COAST PAPER CO INC	247240	08/11/11	01.0545.0545.003318	\$60.75	MOP HEADS, BLUE, MBL
				08/11/11	01.0545.0545.003318	\$2.80	SHIPPING
				08/11/11	01.0545.0545.003318	\$87.40	TRASH CAN LINERS, 56 STL
	ANIMAL SERVICES	GULF COAST PAPER CO INC	247258	08/11/11	01.0545.0545.003318	\$87.40	GARBAGE CAN LINERS, 56 STL
				08/11/11	01.0545.0545.003318	\$39.60	LAUNDRY DETERGENT, PREMIER40
				08/11/11	01.0545.0545.003318	\$2.80	SHIPPING
	ANIMAL SERVICES	MED VET INTERNATIONAL	251358-1-1	08/08/11	01.0545.0545.004975	\$8.55	CIPROFLOXACIN, EYE DROPS, RXCIPRO-OPH5
				08/08/11	01.0545.0545.004975	\$165.58	CLAVAMOX, RXCLAV62.5210
				08/08/11	01.0545.0545.004975	\$3.60	HEPARIN, RXHEPARIN
				08/08/11	01.0545.0545.004975	\$5.00	PO 134640, ANML MED CARE, ANML SVC
	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3379417-000	08/08/11	01.0545.0545.004975	\$12.53	EXAM GLOVES, SMALL, 001.10560.2
	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3384702-000	08/11/11	01.0545.0545.004975	\$23.44	EXAM GLOVES, LARGE, 001.10564.2
				08/11/11	01.0545.0545.004975	\$23.44	EXAM GLOVES, MED, 001.10562.2
				08/11/11	01.0545.0545.004975	\$23.44	EXAM GLOVES, SMALL, 001.10560.2
				08/11/11	01.0545.0545.004975	-\$4.18	PO 134713, GLOVES, ANML SVC
	ANIMAL SERVICES	KOY ANIMAL CLINIC	396543	08/09/11	01.0545.0545.004100	\$13.00	MC GUYVER (TAG ID#130560060, RABIES VAC, ANML SVC
	ANIMAL SERVICES	KOY ANIMAL CLINIC	396564	08/09/11	01.0545.0545.004100	\$13.00	ANGELINA (ANNIE TAG ID#13201802), RABIES VAC, ANML SVC
	ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4421829344	08/08/11	01.0545.0545.004975	\$180.00	CAPSTAR FLEA TREATMENT, GREEN, 61045
				08/08/11	01.0545.0545.004975	\$3.00	SHIPPING
	ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	49150	08/08/11	01.0545.0545.003100	\$127.00	COPIER PAPER, 20 POUND, CASE
				08/08/11	01.0545.0545.003100	\$53.00	INK CARTRIDGE, HP901XL, CC654AN
	ANIMAL SERVICES	PFIZER ANIMAL HEALTH	531786	08/11/11	01.0545.0545.003200	\$123.40	ANTESEDAN, 6296000
				08/11/11	01.0545.0545.003200	\$123.40	DEXDOMITOR, 6295000
	ANIMAL SERVICES	TW MEDICAL	9000493636	08/08/11	01.0545.0545.003200	\$120.00	KETAMINE, 20110929
				08/08/11	01.0545.0545.003318	\$93.35	KENNELSOL, 21231259
				08/08/11	01.0545.0545.003318	\$10.65	PO 134634, VACCINE, KENNELSOL, PARVO TEST, ANML SVC
				08/08/11	01.0545.0545.004975	\$43.00	DOXYCYCLINE, 13481514
				08/08/11	01.0545.0545.004975	\$123.50	PARVO TEST, 17731112
				08/08/11	01.0545.0545.004975	\$2.00	PO 134634, VACCINE, KENNELSOL, PARVO TEST, ANML SVC
				08/08/11	01.0545.0545.004975	\$24.57	PYRANTEL PAMOATE, 20103543
				08/08/11	01.0545.0545.004975	\$13.00	SYRINGE, 6CC, 8881516937
				08/08/11	01.0545.0545.004975	\$253.00	VACCINE, BRONC-HISHIELD, 13800525
				08/08/11	01.0545.0545.004975	\$93.00	VACCINE, DA2PP, DURAMUNE, 138659951

					08/08/11	01.0545.0545.004975	\$90.00	VACCINE, RABIES, RABVAC3, 12569871
	ANIMAL SERVICES	RED & WHITE GREENERY INC	JY1166		08/04/11	01.0545.0545.004810	\$597.14	JUL 31/11, LANDSCAPE MAINT, ANML SVC
							Total Dept. : 5,555.26	
0571	SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	7917		07/22/11	01.0571.0571.003305	\$2,353.00	PURCHASE CAMOUFLAGE UNIFORMS FOR ACADEMY CADETS PER ATTACHED LIST.
							Total Dept. : 2,353.00	
0777	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	28993		07/31/11	01.0777.0200.009999	\$150.00	MID#1027.0902-1, JUN 27-JUL 25/11, CR 313-TEJEDA
	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	29001		07/31/11	01.0777.0200.009999	\$285.00	MID#1027.1103, JUN 27-JUL 12/11, HOBBS CONDEMNATION
	RD AND BRIDGE SPECIAL PROJECTS	PEDERNALES ELECTRIC COOPERATIVE, INC	CR243-WS		06/15/11	01.0777.0200.009999	\$1,825.72	ELECTRIC SERVICE FOR URSWELLS SITE CR 243 SEE ATTACHED LETTER FOR DETAILS REQ. ELTON HEINE
							Total Dept. : 2,260.72	
0211	COMMISSIONER PCT 1	ONCOR ELECTRIC DELIVERY CO	21093		06/16/11	01.0777.0211.009999	\$16,162.41	WR#3068437, RELOCATE 2 POLE & EXISTING UNDERGROUND SVC FOR BRUSHY CREEK LIFT STN, O'CONNOR RD EXTENT ON
	COMMISSIONER PCT 1	BAKER AICKLEN & ASSOCIATES, INC	21107093		07/29/11	01.0777.0211.009999	\$2,510.00	PH0711-2-041, LAKE CREEK TRAIL MASTER PLAN, THRU JUL 24/11
	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	234966		07/28/11	01.0777.0211.009999	\$10,951.08	PH1103-003-01, WA#3, UC-WILLIAMSON CTY ROAD BOND, THRU JUN 30/11
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28985		07/31/11	01.0777.0211.009999	\$1,843.00	MID#1027.0430, JUN 27-JUL 25/11, O'CONNOR BLVD EXTENSION-GENERAL
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28986		07/31/11	01.0777.0211.009999	\$4,707.00	MID#1027.0470, JUN 28-JUL 25/11, RM 620-GENERAL
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28994		07/31/11	01.0777.0211.009999	\$306.00	MID#1027.1003, JUL 7-19/11, JON PAULSEN CLAIM (POND SPRINGS)
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29000		07/31/11	01.0777.0211.009999	\$841.05	MID#1027.1100, JUN 27-JUL 25/11, BOND PROGRAM-GENERAL 2011
	COMMISSIONER PCT 1	HDR ENGINEERING INC	311638-H		08/08/11	01.0777.0211.009999	\$24,006.90	PH161593, WA#1, JUN 26-JUL 30/11, O'CONNOR EXTENSION NORTH OF SH 45 TO RM 620
	COMMISSIONER PCT 1	TBG PARTNERS	33260-WA1		07/28/11	01.0777.0211.009999	\$117.94	PH11165, WA#1, ROADSIDE INSPECTION
	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.07		07/31/11	01.0777.0211.009999	\$32,105.11	WC.155, JUL 11, ROAD BOND MGMT/PASS THRU, IH-35 PASS THRU FINANCING
							Total Dept. : 93,555.49	
0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	234966		07/28/11	01.0777.0212.009999	\$14,588.22	PH1103-003-01, WA#3, UC-WILLIAMSON CTY ROAD BOND, THRU JUN 30/11
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	28983		07/31/11	01.0777.0212.009999	\$342.00	MID#1027.0280, JUN 28-JUL 7/11, LAKELINE ROW ACQUISITION
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29000		07/31/11	01.0777.0212.009999	\$563.70	MID#1027.1100, JUN 27-JUL 25/11, BOND PROGRAM-GENERAL 2011
	COMMISSIONER PCT 2	TBG PARTNERS	33260-WA1		07/28/11	01.0777.0212.009999	\$98.28	PH11165, WA#1, ROADSIDE INSPECTION
	COMMISSIONER PCT 2	AUSTIN AMERICAN STATESMAN	5019803		08/07/11	01.0777.0212.009999	\$849.12	BID INV SH 29 TWO WAY LEFT TURN LANE
	COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	610WC823		07/30/11	01.0777.0212.009999	\$60,186.25	PH10WC823, JUL 11, HERO WAY
	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.07		07/31/11	01.0777.0212.009999	\$21,403.40	WC.155, JUL 11, ROAD BOND MGMT/PASS THRU, IH-35 PASS THRU FINANCING

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	COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-11-1187	08/19/11	01.0777.0213.009999	\$10,723.35	ROW PARCEL 117 JOHNSON, SH 195 SEG 4
	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.07	07/31/11	01.0777.0213.009999	\$53,819.81	WC.155, JUL 11, ROAD BOND MGMT/PASS THRU, IH-35 PASS THRU FINANCING
						Total Dept.: 236,070.88	
0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	234966	07/28/11	01.0777.0214.009999	\$27,133.77	P#1103-003-01, WA#3, UC-WILLIAMSON CTY ROAD BOND, THRU JUN 30/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28979	07/31/11	01.0777.0214.009999	\$553.00	MID#1027.0010, JUN 26-JUL 25/11, P18 HWY 79, PCT#4
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28982	07/31/11	01.0777.0214.009999	\$22,093.00	MID#1027.0130, JUN 27-JUL 28/11, CHANDLER RD ROW ACQUISITION
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28991	07/31/11	01.0777.0214.009999	\$540.00	MID#1027.0803, JUN 29-JUL 21/11, FM 1460-GENERAL
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28998	07/31/11	01.0777.0214.009999	\$90.00	MID#1027.10170, JUL 19-27/11, WMCO/BONDS/CR 170-GENERAL
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29000	07/31/11	01.0777.0214.009999	\$1,962.45	MID#1027.1100, JUN 27-JUL 25/11, BOND PROGRAM-GENERAL 2011
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29003	07/31/11	01.0777.0214.009999	\$597.52	MID#1027.1119, JUL 11-19/11, CR 119
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29004	07/31/11	01.0777.0214.009999	\$822.78	MID#1027.903-000, JUN 27-JUL 22/11, WMCO/CR 138 EASEMENTS-GENERAL FILE
	COMMISSIONER PCT 4	TBG PARTNERS	33260-WA1	07/28/11	01.0777.0214.009999	\$275.18	P#A11165, WA#1, ROADSIDE INSPECTION
	COMMISSIONER PCT 4	JOHN & BRENDA LAPAGLIA	CR138/3E	08/19/11	01.0777.0214.009999	\$1,000.00	ROW, CR 138 PARCEL 3E DRAINAGE EASEMENT
	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.07	07/31/11	01.0777.0214.009999	\$74,911.91	WC.155, JUL 11, ROAD BOND MGMT/PASS THRU, IH-35 PASS THRU FINANCING
						Total Dept.: 129,991.61	
0401	COMMISSIONERS COURT	3 POINT PARTNERS	1071016	08/01/11	01.0777.0401.009999	\$862.50	WA#1, JUN 11, US 183 PASS-THROUGH, PI OUTREACH
	COMMISSIONERS COURT	LINKS COMMUNICATIONS, INC	10857	08/12/11	01.0777.0401.009999	\$3,000.00	CABLING FOR PARK COMMUNICATIONS. SEE ATTACHED FOR DETAILS
	COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	11084459	08/05/11	01.0777.0401.009999	\$120,000.00	P#446431, JUN 25-JUL 29/11, A&E FOR ESOC
	COMMISSIONERS COURT	ASPEN AIR INC	1214775	07/20/11	01.0777.0401.009999	\$5,593.00	SEE ATTACHED NOTE FOR DETAILS ON WORK TO CARETAKER HOUSE FOR SWRP- INCLUDES HP SYSTEM, PLUMBING, ELECTRICAL SERVICE TO NEW EQUIPMENT START UP AND CHECK SYSTEM OPERATIONS; MATERIALS AND EQUIPMENT PLUS LABOR.
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	171US183A	06/30/11	01.0777.0401.009999	\$2,687.50	US 183 FROM SH 29 TO SAN GABRIEL RIVER, WATER LINE RELOCATION, THRU MAY 3/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	181US183	07/01/11	01.0777.0401.009999	\$473.00	US 183 FROM SH 29 TO SAN GABRIEL, WATER LINE RELOCATION, THRU JUN 12/11
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790238	08/09/11	01.0777.0401.009999	\$23,515.31	P#18007902, JUL 3-30/11, WA#2, US 79, SECTIONS 5B & 5A
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	188192	08/11/11	01.0777.0401.009999	\$1,003.75	DEVELOPMENT, CONSULTING AND TESTING FOR WILCO AND THE SUNGARD/OSSI TEAM TO SUPPORT THE INTEGRATION OF OSSI CAD DATA INTO TYLERSS LEGACY RMS APPLICATION
						48 HRS @ \$149 PER HOUR	

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	COMMISSIONERS COURT	TYLER TECHNOLOGIES	188193	08/11/11	01.0777.0401.009999	\$16,640.00	CUC PROJECT MANAGEMENT BLANKET PO 178 HOURS @ \$145 = \$25,810
							CUC PROJECT MANAGEMENT ADDT PRODUCTS 820 HOURS @ \$160 = \$131,200
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	188193B	08/11/11	01.0777.0401.009999	\$15,080.00	BLANKET PO - CUC PROJECT CONFIGURATION & CONSULTING 479 HRS @ \$130/Hr
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	188193C	08/11/11	01.0777.0401.009999	\$2,743.94	CUC TRAVEL EXPENSES BLANKET PO
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	19WDP2	07/01/11	01.0777.0401.009999	\$285.00	RM 2338 PHASE 2, WILLIAM DR FROM 4T RANCH ROAD TO RONALD REAGAN, WATER LINE RELOCATION, THRU JUN 12/11
	COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-10003	08/05/11	01.0777.0401.009999	\$223.38	MATERIAL TESTING AND INSPECTIONS FOR ADMIN OFFICE AT SWRP FOR PARKS DEPT. SEE ATTACHED FOR DETAILS. 0
	COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-9985	08/05/11	01.0777.0401.009999	\$203.70	FP#04.30102026, JUL 11, MATERIALS TESTING, SWRP SPLASHPAD
	COMMISSIONERS COURT	QUALITY CARPETS & FLOORS	2094	08/08/11	01.0777.0401.009999	\$12,923.75	VCT TILE AND COVE BASE INSTALLED AT BLDG A & B PER ATTACHED QUOTE
	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	234574R	06/20/11	01.0777.0401.009999	\$9,283.52	P#1103-003-04, WA#4, PASS THRU PROJECTS THRU MAY 31/11
	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	234873R	07/21/11	01.0777.0401.009999	\$7,554.63	P#1103-003-04, WA#4, WILLIAMSON CTY PASS-THROUGH PROJECTS, THRU JUN 30/11
	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	234966	07/28/11	01.0777.0401.009999	\$6,034.83	P#1103-003-01, WA#3, UC-WILLIAMSON CTY ROAD BOND, THRU JUN 30/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28981	07/31/11	01.0777.0401.009999	\$227.87	MID#1027.0060, JUL 12-22/11, WILLIAMSON CTY PARKS
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28984	07/31/11	01.0777.0401.009999	\$45.00	MID#1027.0390, JUL 8/11, FM 1660-GENERAL
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28987	07/31/11	01.0777.0401.009999	\$1,312.00	MID#1027.0540, JUN 28-JUL 25/11, US 183 SAN GABRIEL TO SH 29
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28988	07/31/11	01.0777.0401.009999	\$45.00	MID#1027.0621, JUL 25/11, HWY 79 (PASS THROUGH) THRALL TO MILAM CTY LINE
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28989	07/31/11	01.0777.0401.009999	\$1,341.00	MID#1027.0622, JUN 5-JUL 28/11, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28990	07/31/11	01.0777.0401.009999	\$1,572.18	MID#1027.0801, JUN 28-JUL 22/11, BONDS/SH 29
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28996	07/31/11	01.0777.0401.009999	\$125.00	MID#1027.1011, JUN 30-JUL 13/11, SH 29 SAFETY (ROW)
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29000	07/31/11	01.0777.0401.009999	\$841.05	MID#1027.1100, JUN 27-JUL 25/11, BOND PROGRAM-GENERAL 2011
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29002	07/31/11	01.0777.0401.009999	\$480.00	MID#1027.1104, JUL 1-26/11, TOWER ACQUISITION
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29005	07/31/11	01.0777.0401.009999	\$450.00	MID#910270802.0000, JUL 11-20/11, BONDS/IRM 2338/WILLIAMS DRIVE- GENERAL-PHASE 2
	COMMISSIONERS COURT	TBG PARTNERS	33260-WA1	07/28/11	01.0777.0401.009999	\$98.28	P#A11165, WA#1, ROADSIDE INSPECTION
	COMMISSIONERS COURT	HNTB CORPORATION	357-45026-DS-020	07/29/11	01.0777.0401.009999	\$13,079.25	J#45026, WA#20, SWAYERS LANE/HEB DRIVEWAY, JUN 18-JUL 22/11
	COMMISSIONERS COURT	ADAM HEATH CONSTRUCTION	37	08/08/11	01.0777.0401.009999	\$3,000.00	PAINTING LABOR SERVICES AT ROUND ROCK HEALTH DEPT PER ATTACHED PROPOSAL
	COMMISSIONERS COURT	DOCUMENT ENGINE, LLC	49238	07/29/11	01.0777.0401.009999	\$3,473.59	EMERGENCY SERVICES FACILITY, JUL 29/11

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	COMMISSIONERS COURT	PEDERNALES ELECTRIC COOPERATIVE, INC	5819	07/23/11	01.0777.0401.009999	\$526,083.53	ID#193612, WO#51032, FM 2338 PHASE II
	COMMISSIONERS COURT	AT&T CORP	660-11U-8247-160	06/30/11	01.0777.0401.009999	\$12,135.29	PH#7975736, US 183 PTF, RELOCATE AT&T FACILITIES AT SH 29 & US HWY 183
	COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	711040	07/26/11	01.0777.0401.009999	\$1,335.65	PH#510.004.000, WA#2, JUN 16-JUL 15/11, US 79 EAST CITY LIMIT OF HUTTO TO CR 402
	COMMISSIONERS COURT	WALKER TEXAS SURVEYORS INC	75020	05/18/11	01.0777.0401.009999	\$355.00	MAY 17-18/11, LAND SURVEYING SERVICES FOR SOUTHWEST REGIONAL PARK, ADMIN BLDG
	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770013	08/05/11	01.0777.0401.009999	\$82,258.41	PH#107007, WA#3, JUN 26-JUL 29/11, US 79 SEC 3, PASS THRU FINANCE
	COMMISSIONERS COURT	CALENCE LLC	95421	07/29/11	01.0777.0401.009999	\$1,662.23	WS-C2960S-24TS-L - CATALYST 2960S 24 GIG E CAB-16AWG-AC - AC POWER CORD 16AWG DIR-SDD-1389
	COMMISSIONERS COURT	CALENCE LLC	95573	07/31/11	01.0777.0401.009999	\$248.58	SMARTNET 8X5XNBD CISCO 2901
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1294-S	08/19/11	01.0777.0401.009999	\$91,423.85	ROW PARCEL 18-SEGGERN, CHANDLER IIIA
	COMMISSIONERS COURT	KAHICKMAN ARCHITECTS & INTERIOR DESIGNERS	KAH-0923-2	07/26/11	01.0777.0401.009999	\$10,011.28	PH#KAH-0923, ARCHITECTURAL SERVICES FOR WC TAX A/C OFFICE
	COMMISSIONERS COURT	FASTENAL CO, INC	TXGER47619	07/07/11	01.0777.0401.009999	\$185.14	CAD Project parts & materials utilized in installation
	COMMISSIONERS COURT	FASTENAL CO, INC	TXGER47657	07/26/11	01.0777.0401.009999	\$141.96	CAD Project parts & materials utilized in installation
	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2011.07	07/31/11	01.0777.0401.009999	\$72,199.41	WC.155, JUL 11, ROAD BOND MGMT/PASS THRU, IH-35 PASS THRU FINANCING
	COMMISSIONERS COURT	D & M ELECTRIC	WC080111	08/01/11	01.0777.0401.009999	\$7,411.00	ELECTRICAL TO CONNECT CARETAKER HOUSE AT SWRP. SEE ATTACHED FOR DETAILS.
						Total Dept.: 1,059,673.36	
0882 0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	10200	06/21/11	01.0882.0882.003523	\$15.22	CH27685 - NUTS
				06/21/11	01.0882.0882.003523	\$140.18	CH27792 - 19"WHEEL SIMULATOR FRONT
				06/21/11	01.0882.0882.003523	\$65.89	ESTIMATED FREIGHT
	FLEET MAINTENANCE	BOHANAN TOWING	10617	07/19/11	01.0882.0882.003524	\$250.00	VEHICLE TOWING FOR #UTT0903
	FLEET MAINTENANCE	G & K SERVICES	1062624119	07/21/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	G & K SERVICES	1062627445	07/28/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	G & K SERVICES	1062630809	08/04/11	01.0882.0882.003311	\$127.14	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	TEXAS PATCHER	11-726-D	07/26/11	01.0882.0882.003523	\$200.72	B16 SPRAY NOZZLE
				07/26/11	01.0882.0882.003523	\$20.00	ESTIMATED SHIPPING
				07/26/11	01.0882.0882.003523	-\$7.29	PO 134466, SPRAY NOZZLE, FLEET
	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	110703379	07/31/11	01.0882.0882.004211	\$6.30	JUL 1-31/11, FLEET
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12554	08/04/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
				08/04/11	01.0882.0882.003523	\$68.32	FTEMR11 - LAMP

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			08/04/11	01.0882.0882.003523	\$13.16	PO 134325, SIREN, LAMP, FLEET
			08/04/11	01.0882.0882.003523	\$123.51	SD0302 - SIREN
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12555	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
			08/04/11	01.0882.0882.003523	\$40.99	ETPPFVP - WIG WAG
			08/04/11	01.0882.0882.003523	-\$9.90	PO 134669, FLASHERS, FLEET
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12555B	01.0882.0882.003523	\$677.97	90CR5SCR - LED
			08/04/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	12574	01.0882.0882.003523	\$150.00	CAR WASH SOAP
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	125856	01.0882.0882.003523	\$2.12	10263360 - GASKET
			07/08/11	01.0882.0882.003523	\$2.74	14305624 - SCREW
			07/08/11	01.0882.0882.003523	\$1.10	14306427 - SCREW
			07/08/11	01.0882.0882.003523	\$4.09	14457681 - ORING
			07/08/11	01.0882.0882.003523	\$3.39	14463681 - GASKET
			07/08/11	01.0882.0882.003523	\$1,154.42	47129338 - HYDRAULIC PUMP
			07/08/11	01.0882.0882.003523	\$2.02	5135738 - GASKET
			07/08/11	01.0882.0882.003523	\$1.52	5146466 - RING
			07/08/11	01.0882.0882.003523	\$1.09	5174527 - GASKET
			07/08/11	01.0882.0882.003523	\$0.29	86977728 - ORING
			07/08/11	01.0882.0882.003523	\$2.46	87307155 - RING
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	126509	01.0882.0882.003523	-\$97.50	PO 134053, O-RINGS, FLEET
			07/28/11	01.0882.0882.003523	-\$140.00	PO 134053, PUMP, FLEET
	FLEET MAINTENANCE	JACO INDUSTRIAL SUPPLY INC	12806	01.0882.0882.003523	\$3,960.00	CITRA SOLVE
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	133127	01.0882.0882.003523	\$465.36	Brake Parts for Unit UDT0829
	FLEET MAINTENANCE	CENTEX TOWING, INC	13791	01.0882.0882.003524	\$149.00	TOWING FOR UNIT #T0805
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-35085	01.0882.0882.003523	\$23.88	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-382276	01.0882.0882.003523	\$15.73	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-382351	01.0882.0882.003523	\$34.84	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-382619	01.0882.0882.003523	\$120.14	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-383777	01.0882.0882.003523	\$38.28	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-384539	01.0882.0882.003523	\$37.52	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
			07/25/11	01.0882.0882.003523	\$83.12	PO 133222, PARTS, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-385194	01.0882.0882.003523	\$25.98	PARTS BLANKET FOR MAY-AUG BUY BOARD 307-08
	FLEET MAINTENANCE	AUTO ZONE	1421011548	01.0882.0882.003523	\$123.26	PARTS BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421014272	01.0882.0882.003522	\$145.94	BATTERY BLANKET FOR JULY US COMMUNITIES 050143
	FLEET MAINTENANCE	AUTO ZONE	1421014273	01.0882.0882.003522	-\$99.28	BATTERY BLANKET FOR JULY US COMMUNITIES 050143
	FLEET MAINTENANCE	AUTO ZONE	1421017161	01.0882.0882.003523	\$144.63	PARTS BLANKET FOR JULY US COMMUNITIES 060143

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	FLEET MAINTENANCE	AUTO ZONE	142:017165	07/11/11	01.0882.0882.003522	\$92.95	BATTERY BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:018951	07/13/11	01.0882.0882.003523	\$23.99	PARTS BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:018959	07/13/11	01.0882.0882.003522	\$371.80	BATTERY BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:020148	07/14/11	01.0882.0882.003522	\$322.75	BATTERY BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:020199	07/14/11	01.0882.0882.003522	\$64.95	BATTERY BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:020205	07/14/11	01.0882.0882.003522	-\$64.95	BATTERY BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:020215	07/14/11	01.0882.0882.003523	\$208.97	PARTS BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:024094	07/18/11	01.0882.0882.003523	\$79.71	PARTS BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:025094	07/19/11	01.0882.0882.003522	\$65.95	PO 134032, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	142:025097	07/19/11	01.0882.0882.003522	-\$65.95	PO 134032, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	142:025669	07/20/11	01.0882.0882.003522	\$92.95	BATTERY BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:025728	07/20/11	01.0882.0882.003523	\$43.00	PARTS BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:026490	07/21/11	01.0882.0882.003523	\$13.58	PARTS BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:026511	07/21/11	01.0882.0882.003523	-\$8.39	PARTS BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:026512	07/21/11	01.0882.0882.003523	\$2.39	PARTS BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:026709	07/21/11	01.0882.0882.003523	\$45.58	PARTS BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:030313	07/25/11	01.0882.0882.003523	\$282.89	PARTS BLANKET FOR JULY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:030316	07/25/11	01.0882.0882.003522	\$509.69	BATTERY BLANKET FOR JULY #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:033141	07/28/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR JULY #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:033142	07/28/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR JULY #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:033891	07/29/11	01.0882.0882.003522	\$131.90	BATTERY BLANKET FOR JULY #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:033895	07/29/11	01.0882.0882.003522	-\$131.90	BATTERY BLANKET FOR JULY #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:033911	07/29/11	01.0882.0882.003522	\$131.90	BATTERY BLANKET FOR JULY #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:033912	07/29/11	01.0882.0882.003522	-\$131.90	BATTERY BLANKET FOR JULY #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:034034	07/29/11	01.0882.0882.003522	\$197.85	BATTERY BLANKET FOR JULY #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	142:034038	07/29/11	01.0882.0882.003522	-\$197.85	BATTERY BLANKET FOR JULY #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	217:1921	07/05/11	01.0882.0882.003523	\$322.48	HOSEREPAIR BLANKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	217:1969	07/05/11	01.0882.0882.003523	\$40.62	HOSEREPAIR BLANKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	217:2212	07/11/11	01.0882.0882.003523	\$18.76	HOSEREPAIR BLANKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	217:2213	07/11/11	01.0882.0882.003523	\$5.38	HOSEREPAIR BLANKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	217:2363	07/14/11	01.0882.0882.003523	\$19.63	HOSEREPAIR BLANKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	217:2643	07/20/11	01.0882.0882.003523	\$18.72	HOSEREPAIR BLANKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	217:3082	07/29/11	01.0882.0882.003523	\$15.81	HOSEREPAIR BLANKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	217:3117	07/29/11	01.0882.0882.003523	\$9.30	HOSEREPAIR BLANKET FOR JULY- AUG

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	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2173130	07/29/11	01.0882.0882.003523	\$23.14	HOSEREPAIR BLANKET FOR JULY- AUG
	FLEET MAINTENANCE	CROWDER INDUSTRIAL RADIATOR, INC	23357	07/25/11	01.0882.0882.003524	\$95.00	RADIATOR REPAIR FOR UNIT #CB9745
	FLEET MAINTENANCE	CROWDER INDUSTRIAL RADIATOR, INC	23365	07/27/11	01.0882.0882.003524	\$177.00	INNER COOLER TESTED FOR #UDT0903
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	240470	08/10/11	01.0882.0882.003301	\$8,803.60	CLEAR DIESEL - 3000 GLS @ 2.9362
				08/10/11	01.0882.0882.003301	\$1,603.00	EXCISE TAX
				08/10/11	01.0882.0882.003301	-\$833.53	PO 134695, A#9973, FUEL, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	240473	08/10/11	01.0882.0882.003301	\$14,041.00	REGULAR UNLEADED - 5000 GLS @ 2.8082 FOR CENTRAL
				08/17/11	01.0882.0882.003301	\$9,174.60	CLEAR DIESEL - 3000 GLS @ 3.0582
				08/17/11	01.0882.0882.003301	\$1,603.00	EXCISE TAX
				08/17/11	01.0882.0882.003301	-\$731.12	PO 134812, A#9973, FUEL, FLEET
				08/17/11	01.0882.0882.003301	\$14,822.00	REGULAR UNLEADED - 5000 GLS @ 2.9644 FOR CENTRAL
	FLEET MAINTENANCE	LINDELL SUPPLY	25649	07/21/11	01.0882.0882.003523	\$82.30	TIRE SUPPLIES FOR STOCK
	FLEET MAINTENANCE	SNYDER SALVAGE	265632	07/19/11	01.0882.0882.003523	\$400.00	USED REAR AXLE FOR #SA0913
	FLEET MAINTENANCE	SNYDER SALVAGE	266020	07/21/11	01.0882.0882.003523	-\$400.00	PO 134326, REAR AXLE, #SA0913, FLEET
	FLEET MAINTENANCE	SNYDER SALVAGE	266021	07/21/11	01.0882.0882.003523	\$400.00	PO 134326, REAR AXLE, #SA0913, FLEET
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	266273	07/18/11	01.0882.0882.003523	\$224.50	140920N STARTER
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	266405	07/21/11	01.0882.0882.003523	\$285.50	220368N ALTERNATOR
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	28736	07/07/11	01.0882.0882.003523	\$183.27	DD257R - SPLINED HUB
				07/07/11	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT
				07/07/11	01.0882.0882.003523	-\$0.25	PO 133910, HUB, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	28765	06/28/11	01.0882.0882.003523	\$470.54	7050769 - RELAY KIT
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	28824	07/07/11	01.0882.0882.003523	\$15.27	PO 133873, RELAY KIT, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	28979	07/07/11	01.0882.0882.003523	\$10.00	ESTIMATED SHIPPING
				07/07/11	01.0882.0882.003523	\$41.60	T702B FUEL CAP
	FLEET MAINTENANCE	COOPER EQUIPMENT CO		07/25/11	01.0882.0882.003523	\$233.33	7050699 - HYDRAULIC FILTER
				07/25/11	01.0882.0882.003523	\$23.29	ESTIMATED FREIGHT
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	29071	07/25/11	01.0882.0882.003523	-\$18.32	PO 134417, ELEMENT, FLEET
				08/01/11	01.0882.0882.003523	\$60.53	203379 - FILTER
				08/01/11	01.0882.0882.003523	\$33.66	84888 - DRAIN PLUG
				08/01/11	01.0882.0882.003523	\$10.71	ESTIMATED FREIGHT
				08/01/11	01.0882.0882.003523	\$23.77	PO 134417, FLTR, MAGNETIC PL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34095	06/28/11	01.0882.0882.003523	\$493.71	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34585-4	06/30/11	01.0882.0882.003523	\$219.94	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-34765-4	06/30/11	01.0882.0882.003523	\$215.56	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35133	07/05/11	01.0882.0882.003523	\$21.25	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35282	07/05/11	01.0882.0882.003523	\$602.37	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35416	07/06/11	01.0882.0882.003523	\$365.52	PARTS BLANKET FOR JULY BUY BOARD 30708

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-35752-2	07/08/11	01.0882.0882.003523	\$100.04	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36161-2	07/11/11	01.0882.0882.003523	\$287.17	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36168-3	07/11/11	01.0882.0882.003523	\$3.72	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36176-3	07/11/11	01.0882.0882.003303	\$15.92	OIL BLANKET FOR JULY-AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36216-4	07/11/11	01.0882.0882.003523	\$14.06	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36218	07/11/11	01.0882.0882.003523	\$11.59	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36365-4	07/12/11	01.0882.0882.003523	\$28.12	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36400-4	07/12/11	01.0882.0882.003523	\$8.89	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36437	07/12/11	01.0882.0882.003523	\$421.14	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36480-2	07/12/11	01.0882.0882.003523	\$204.76	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36654-2	07/13/11	01.0882.0882.003303	\$22.50	OIL BLANKET FOR JULY-AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36910-2	07/14/11	01.0882.0882.003523	\$301.83	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-36991-3	07/15/11	01.0882.0882.003523	\$5.97	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37040-3	07/15/11	01.0882.0882.003523	\$72.00	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37056-2	07/15/11	01.0882.0882.003523	\$7.98	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37159-3	07/16/11	01.0882.0882.003303	\$52.96	OIL BLANKET FOR JULY-AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37160-2	07/16/11	01.0882.0882.003523	\$527.42	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37468-2	07/18/11	01.0882.0882.003523	\$2.52	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37531-2	07/20/11	01.0882.0882.003523	\$173.65	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37532-4	07/20/11	01.0882.0882.003523	\$174.19	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37711-4	07/19/11	01.0882.0882.003523	\$120.92	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-37873	07/20/11	01.0882.0882.003523	\$13.34	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38503-4	07/25/11	01.0882.0882.003303	\$28.70	OIL BLANKET FOR JULY-AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38522-2	07/25/11	01.0882.0882.003523	\$108.46	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38523	07/25/11	01.0882.0882.003523	\$27.46	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38524-3	07/25/11	01.0882.0882.003523	\$97.45	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38594-4	07/25/11	01.0882.0882.003523	\$27.63	PO 133889, GAUGE, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38595-2	07/25/11	01.0882.0882.003523	\$3.71	PO 133889, PAG OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38654-2	07/26/11	01.0882.0882.003523	\$17.42	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38753-3	07/26/11	01.0882.0882.003523	\$8.39	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38802-3	07/27/11	01.0882.0882.003523	\$23.19	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38842-3	07/27/11	01.0882.0882.003523	\$5.04	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38933-4	07/27/11	01.0882.0882.003303	\$179.64	OIL BLANKET FOR JULY-AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39114-4	07/28/11	01.0882.0882.003523	\$28.70	PARTS BLANKET FOR JULY BUY BOARD 30708
	FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	32375	07/11/11	01.0882.0882.003523	\$593.00	BMS30315E2GS HYDRAULIC MOTOR
	FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	32504	07/11/11	01.0882.0882.003523	\$25.00	ESTIMATED SHIPPING
						\$595.00	1041028006 HYDRAULIC MOTOR
	FLEET MAINTENANCE	S & L MOBILE TOOLS INC	33258	07/12/11	01.0882.0882.003523	\$25.00	ESTIMATED SHIPPING
						\$34.03	1 3/16 DEEP IMPACT SOCKET
	FLEET MAINTENANCE	S & L MOBILE TOOLS INC	33734	07/26/11	01.0882.0882.003001	\$129.95	R134A GAUGE SET FOR SHOP

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	FLEET MAINTENANCE	GORDON TRAINER	3997	07/04/11	01.0882.0882.004543	\$7.24	ESTIMATED SHIPPING
				07/04/11	01.0882.0882.004543	\$22.20	T HANDLE FOR TIRE MACHINE
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61364480	08/01/11	01.0882.0882.003523	\$512.50	ESTICKER
				08/01/11	01.0882.0882.003523	\$375.00	STICKER
	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	46836	07/20/11	01.0882.0882.003523	\$54.26	241TPS1000 - SWIVEL
				07/20/11	01.0882.0882.003523	\$82.24	66V1300 - BREAKAWAY
				07/20/11	01.0882.0882.003523	\$0.91	PO 134324, BREAKAWAY, SWIVEL, FLEET
				07/20/11	01.0882.0882.003523	\$7.49	SS04 - SEALER
	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	46859	07/27/11	01.0882.0882.003523	\$143.96	ES1DP EMERGENCY STOP
				07/18/11	01.0882.0882.003303	\$255.96	KENS50P - HP50
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-67626-5	07/18/11	01.0882.0882.003303	\$127.14	LSL1540CJG - 15W40
				07/18/11	01.0882.0882.003303	\$510.24	LSL520D - 5W20SQ
				07/18/11	01.0882.0882.003303	\$91.20	MY57080 - GREASE
				07/18/11	01.0882.0882.003303	\$85.00	PO 134305, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-69129-7	07/25/11	01.0882.0882.003303	\$113.76	AFFCP - ANTIFREEZE
				07/25/11	01.0882.0882.003303	\$48.36	AFXPG - ANTIFREEZE
				07/25/11	01.0882.0882.003303	\$857.10	LSL1540CJD - 15W40CJ4SQ
				07/25/11	01.0882.0882.003303	\$14.70	PO 134415, ANTIFREEZE, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-71025-6	08/02/11	01.0882.0882.003303	\$339.04	LSL1540CJG - 15W40CJ4G
				08/02/11	01.0882.0882.003303	\$363.40	LSLAW68D - AW68SQ
				08/02/11	01.0882.0882.003303	\$89.20	MY57080 - GREASE
				08/02/11	01.0882.0882.003303	\$69.52	PO 134563, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-71622-16	08/04/11	01.0882.0882.003303	\$113.76	AFFCP - ANTIFREEZE
				08/04/11	01.0882.0882.003303	\$621.72	CITS75140K - 75W140SQ
				08/04/11	01.0882.0882.003303	\$423.55	LSL1540CJD - 15W40CJ4SQ
				08/04/11	01.0882.0882.003303	\$510.24	LSL520D - 5W20SQ
				08/04/11	01.0882.0882.003303	\$45.17	LSL8090P - 80W90G
				08/04/11	01.0882.0882.003303	\$427.46	LSLB530D - 5W30SQ
				08/04/11	01.0882.0882.003303	\$91.92	PO 134607, OIL, FLEET
	FLEET MAINTENANCE	WAIKESHA PEARCE INDUSTRIES, INC	5024696	07/27/11	01.0882.0882.003523	\$895.84	80365047 HYDRAULIC MOTOR
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	52-43173	07/25/11	01.0882.0882.004543	\$275.00	REBUILD OIL DISPENSER
	FLEET MAINTENANCE	XEROX CORPORATION	56413938	08/01/11	01.0882.0882.004621	\$69.98	985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY CODE 985-13-01001-1) MONTHLY RENTAL \$69.98 @ 12 MONTHS (COMMODITY CODE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES\$0.131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL
				06/16/11	01.0882.0882.003522	\$139.27	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099674	06/22/11	01.0882.0882.003522	\$103.29	TIRE BLANKET FOR JUNE TXMAS 726101015

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	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099760	06/28/11	01.0882.0882.003522	-\$40.58	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099761	06/28/11	01.0882.0882.003522	-\$441.00	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099872	06/28/11	01.0882.0882.003522	\$275.73	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099997	07/05/11	01.0882.0882.003522	\$1,250.34	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100004	07/06/11	01.0882.0882.003522	\$484.11	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100014	07/06/11	01.0882.0882.003522	\$175.82	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100053	07/11/11	01.0882.0882.003522	\$480.98	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100067	07/11/11	01.0882.0882.003522	\$363.20	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100068	07/11/11	01.0882.0882.003522	-\$929.51	PO 133378, TIRES, FLEET
				07/11/11	01.0882.0882.003522	\$1,624.55	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100076	07/11/11	01.0882.0882.003522	\$183.80	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100091	07/11/11	01.0882.0882.003522	-\$231.68	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100092	07/11/11	01.0882.0882.003522	\$625.17	TIRE BLANKET FOR JUNE TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100093	07/12/11	01.0882.0882.003522	\$62.20	TIRE BLANKET FOR JULY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100171	07/15/11	01.0882.0882.003522	\$1,091.76	TIRE BLANKET FOR JULY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100226	07/19/11	01.0882.0882.003524	\$60.00	SERVICE CALL TO PUMP LIQUID BALLAST INTO TIRE
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100230	07/20/11	01.0882.0882.003522	\$259.91	TIRE BLANKET FOR JULY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100256	07/21/11	01.0882.0882.003522	\$124.40	TIRE BLANKET FOR JULY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100282	07/21/11	01.0882.0882.003522	\$309.04	TIRE BLANKET FOR JULY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100289	07/21/11	01.0882.0882.003522	\$2,487.44	TIRE BLANKET FOR JULY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100328	07/27/11	01.0882.0882.003522	\$162.34	TIRE BLANKET FOR JULY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100385	07/28/11	01.0882.0882.003522	-\$241.25	TIRE BLANKET FOR JULY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100418	07/27/11	01.0882.0882.003522	\$501.08	TIRE BLANKET FOR JULY TXMAS 726101015
	FLEET MAINTENANCE	HOSELINE INC	62574	07/19/11	01.0882.0882.003523	\$185.00	BH140024 - BLOWER FAN ASSY
				07/19/11	01.0882.0882.003523	\$12.45	ESTIMATED FREIGHT
	FLEET MAINTENANCE	GOR TIRE CENTERS	626-5331	07/20/11	01.0882.0882.003524	\$163.50	SERVICE CALL TO MOUNT NEW TIRE FOR #UJ0908
	FLEET MAINTENANCE	GOR TIRE CENTERS	626-5332	07/20/11	01.0882.0882.003522	\$1,310.45	18.4X34 RADIAL TIRE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	633963	07/05/11	01.0882.0882.003523	\$601.11	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	635217	07/08/11	01.0882.0882.003523	\$43.47	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	635418	07/11/11	01.0882.0882.003523	\$535.57	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	635609	07/11/11	01.0882.0882.003523	\$5.28	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	635804	07/12/11	01.0882.0882.003523	\$113.00	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	636154	07/13/11	01.0882.0882.003523	\$85.58	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	636155	07/13/11	01.0882.0882.003523	\$35.93	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	636401	07/13/11	01.0882.0882.003523	\$295.72	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	636402	07/13/11	01.0882.0882.003523	\$183.48	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	636454	07/13/11	01.0882.0882.003523	\$195.02	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	636569	07/15/11	01.0882.0882.003523	\$71.36	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	636972	07/15/11	01.0882.0882.003523	\$641.23	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	637071	07/15/11	01.0882.0882.003523	\$30.73	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	637450	07/18/11	01.0882.0882.003523	\$169.96	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	637559	07/18/11	01.0882.0882.003523	\$299.25	PARTS BLANKET FOR JULY

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	FLEET MAINTENANCE	LEIF JOHNSON FORD	637780	07/19/11	01.0882.0882.003523	\$33.52	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	637874	07/19/11	01.0882.0882.003523	\$45.64	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	637980	07/20/11	01.0882.0882.003523	\$294.86	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	638086	07/20/11	01.0882.0882.003523	\$183.82	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	638087	07/20/11	01.0882.0882.003523	\$145.73	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	638194	07/20/11	01.0882.0882.003523	\$165.54	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	638823	07/22/11	01.0882.0882.003523	\$292.98	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	638834	07/22/11	01.0882.0882.003523	\$15.40	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	638989	07/22/11	01.0882.0882.003523	\$173.59	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	639008	07/22/11	01.0882.0882.003523	\$7.42	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	639172	07/25/11	01.0882.0882.003523	\$4.46	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	639188	07/25/11	01.0882.0882.003523	\$385.07	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	639264	07/25/11	01.0882.0882.003523	\$17.40	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	639285	07/25/11	01.0882.0882.003523	\$114.80	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LEIF JOHNSON FORD	639760	07/26/11	01.0882.0882.003523	\$42.12	PO 133892, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	639811	07/26/11	01.0882.0882.003523	\$20.99	PO 133892, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	640293	07/28/11	01.0882.0882.003523	\$13.92	PARTS BLANKET FOR JULY
				07/28/11	01.0882.0882.003523	\$3.22	PO 133892, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	640630	07/29/11	01.0882.0882.003523	\$512.17	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	640693	07/29/11	01.0882.0882.003523	\$293.43	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	642703	06/30/11	01.0882.0882.003523	\$193.48	PAINT BLANKET FOR JULY-AUG
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	643585	07/12/11	01.0882.0882.003523	\$125.64	PAINT BLANKET FOR JULY-AUG
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	643587	07/12/11	01.0882.0882.003523	-\$54.62	PAINT BLANKET FOR JULY-AUG
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	647865	07/28/11	01.0882.0882.003523	\$100.00	BLANKET FOR PARTS FOR JULY
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	672972	07/28/11	01.0882.0882.003523	-\$25.91	PO 133609, PARTS, FLEET
	FLEET MAINTENANCE	YOUNGBLOOD AUTO & TIRE	70254	07/27/11	01.0882.0882.003523	\$85.65	97407 - ROPE
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	71697	07/22/11	01.0882.0882.003524	\$4,205.13	TRANSMISSION REPAIR FOR #UDT0019
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791298	07/05/11	01.0882.0882.003523	\$245.88	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791585	07/07/11	01.0882.0882.003523	\$120.42	PARTS BLANKET FOR JULY

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791586	07/07/11	01.0882.0882.003523	\$34.13	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791629	07/08/11	01.0882.0882.003523	\$1,033.89	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791686	07/11/11	01.0882.0882.003523	\$105.23	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791708	07/11/11	01.0882.0882.003523	\$855.13	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791755	07/12/11	01.0882.0882.003523	\$153.25	PO 133894, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791791	07/11/11	01.0882.0882.003523	\$12.38	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791854	07/11/11	01.0882.0882.003523	\$25.65	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	791943	07/12/11	01.0882.0882.003523	\$65.29	PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792365	07/12/11	01.0882.0882.003523	\$105.68	PO 133894, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792382	07/15/11	01.0882.0882.003523	\$23.84	PARTS BLANKET FOR JULY #2
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792454	07/18/11	01.0882.0882.003523	\$47.60	PARTS BLANKET FOR JULY #2
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792492	07/18/11	01.0882.0882.003523	\$51.39	PARTS BLANKET FOR JULY #2
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792503	07/18/11	01.0882.0882.003523	\$63.74	PARTS BLANKET FOR JULY #2
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792503	07/18/11	01.0882.0882.003523	\$65.47	PARTS BLANKET FOR JULY #2

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792530	07/18/11	01.0882.0882.003523	\$303.99	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792691	07/20/11	01.0882.0882.003523	\$580.92	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792758	07/20/11	01.0882.0882.003523	\$5.08	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792805	07/21/11	01.0882.0882.003523	\$549.70	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792806	07/21/11	01.0882.0882.003523	\$197.44	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792818	07/22/11	01.0882.0882.003523	\$95.66	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792921	07/22/11	01.0882.0882.003523	\$101.68	PO 134228, PARTS, FLEET	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	792986	07/22/11	01.0882.0882.003523	\$42.61	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793046	07/22/11	01.0882.0882.003523	\$19.47	PO 134228, PARTS, FLEET	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793108	07/25/11	01.0882.0882.003523	\$481.79	PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793122	07/25/11	01.0882.0882.003523	\$23.08	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793201	07/25/11	01.0882.0882.003523	\$125.32	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793296	07/26/11	01.0882.0882.003523	\$1,055.39	PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793296	07/26/11	01.0882.0882.003523	\$231.65	PARTS BLANKET FOR AUG	

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793317	07/29/11	01.0882.0882.003523	\$1,335.84	PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793437	07/27/11	01.0882.0882.003523	\$531.76	PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793681	07/29/11	01.0882.0882.003523	\$192.41	PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-101701	07/12/11	01.0882.0882.003523	\$12.60	PARTS AND PAINT BLANKET FOR JULY	
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-101739	07/13/11	01.0882.0882.003523	\$77.36	PARTS AND PAINT BLANKET FOR JULY	
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-101894	07/15/11	01.0882.0882.003523	\$147.77	PARTS AND PAINT BLANKET FOR JULY	
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-102090	07/19/11	01.0882.0882.003523	\$12.34	PARTS AND PAINT BLANKET FOR JULY	
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-102234	07/21/11	01.0882.0882.003523	\$147.95	PARTS AND PAINT BLANKET FOR JULY	
				07/21/11	01.0882.0882.003523	-\$118.57	PO 134227, PARTS, FLEET	
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-102440	07/25/11	01.0882.0882.003523	\$43.74	PARTS AND PAINT BLANKET FOR JULY	
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-102649	07/27/11	01.0882.0882.003523	\$15.53	PARTS AND PAINT BLANKET FOR JULY	
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-102716	07/28/11	01.0882.0882.003523	-\$15.53	PARTS AND PAINT BLANKET FOR JULY	
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-102717	07/28/11	01.0882.0882.003523	\$14.27	PARTS AND PAINT BLANKET FOR JULY	
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-102718	07/28/11	01.0882.0882.003523	\$33.97	PARTS AND PAINT BLANKET FOR JULY	
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	81635	08/09/11	01.0882.0882.003301	\$4,644.00	CLEAR DIESEL - 1500 GLS @ 3.096	
				08/09/11	01.0882.0882.003301	\$502.50	EXCISE TAX	
				08/09/11	01.0882.0882.003301	-\$310.01	PO 134671, A#9973, FUEL, FLEET	
				08/09/11	01.0882.0882.003301	\$2,935.00	REGULAR UNLEADED - 1000 GLS @ 2.935 FOR FLORENCE YARD	
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8364	07/19/11	01.0882.0882.003524	\$210.00	EMISSION SYSTEM TEST AND REPAIR FOR #ET1003	
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8365	07/20/11	01.0882.0882.003524	\$210.00	EMISSION SYSTEM TEST AND REPAIR	
	FLEET MAINTENANCE	UNITED RENTALS, INC	94550354-001	07/20/11	01.0882.0882.003523	\$2.00	093575 SET SCREW	
				07/20/11	01.0882.0882.003523	\$4.05	9101779 KEY	
				07/20/11	01.0882.0882.003523	\$93.25	9102713 BROOM COUPLING	
				07/20/11	01.0882.0882.003523	\$30.00	ESTIMATED SHIPPING	
				07/20/11	01.0882.0882.003523	\$0.62	PO 134267, COUPLING, FLEET	
	FLEET MAINTENANCE	GRAINGER	9584341540	07/13/11	01.0882.0882.003523	\$427.80	3XL17 - SPRAYER	
	FLEET MAINTENANCE	GRAINGER	9600321393	08/02/11	01.0882.0882.004543	\$272.46	1PTJ4 - PORTA COOL PUMP	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM635217	07/12/11	01.0882.0882.003523	-\$43.47	PARTS BLANKET FOR JULY	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM637559	07/20/11	01.0882.0882.003523	-\$225.31	PARTS BLANKET FOR JULY	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM637980	07/29/11	01.0882.0882.003523	-\$33.00	PARTS BLANKET FOR JULY	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM638087	07/20/11	01.0882.0882.003523	-\$17.11	PARTS BLANKET FOR JULY	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM638823	07/25/11	01.0882.0882.003523	-\$167.08	PARTS BLANKET FOR JULY	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM639760	07/27/11	01.0882.0882.003523	-\$21.13	PO 133892, PARTS, FLEET	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM782919	07/29/11	01.0882.0882.003523	-\$60.00	PARTS BLANKET FOR JULY #2	

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM791629	07/20/11	01.0882.0882.003523	-\$45.00	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM791708	07/27/11	01.0882.0882.003523	-\$50.00	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM792365	07/20/11	01.0882.0882.003523	-\$25.84	PARTS BLANKET FOR JULY #2	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77517	07/05/11	01.0882.0882.003522	\$513.63	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77518	07/05/11	01.0882.0882.003522	\$213.84	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77564	07/11/11	01.0882.0882.003522	\$123.12	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77565	07/11/11	01.0882.0882.003522	\$123.12	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77567	07/11/11	01.0882.0882.003522	\$105.92	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77587	07/12/11	01.0882.0882.003522	\$69.75	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77613	07/15/11	01.0882.0882.003522	\$604.35	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77670	07/19/11	01.0882.0882.003522	-\$655.97	PO 134399, TIRES, FLEET	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77713	07/19/11	01.0882.0882.003522	\$751.62	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77713	07/25/11	01.0882.0882.003522	\$0.00	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08363	07/25/11	01.0882.0882.003523	\$95.65	TIRE BLANKET FOR JULY STATE CONTRACT # GS1030986	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08364	07/15/11	01.0882.0882.003523	\$88.75	PARTS BLANKET FOR JUN-AUG	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08687	07/15/11	01.0882.0882.003523	\$51.00	AW30807 SHOCK	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08687	07/15/11	01.0882.0882.003523	\$9.50	ESTIMATED SHIPPING	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08687	07/22/11	01.0882.0882.003523	\$23.00	ESTIMATED SHIPPING	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08912	07/22/11	01.0882.0882.003523	-\$25.00	PO 134349, INSTRUMENT CLUSTER, FLEET	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08913	07/22/11	01.0882.0882.003523	\$473.00	RE236710 INSTRUMENT CLUSTER	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08913	07/27/11	01.0882.0882.003523	\$193.00	AL110881 BLOWER MOTOR	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09007	07/27/11	01.0882.0882.003523	\$1.51	PO 134416, FLTRS, FLEET	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09007	07/27/11	01.0882.0882.003523	\$30.62	RE195491 - FILTER	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09007	07/27/11	01.0882.0882.003523	\$34.88	RE198488 - FILTER	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09007	07/27/11	01.0882.0882.003523	\$25.00	RE504836 - FILTER	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09007	07/27/11	01.0882.0882.003523	\$21.74	RE522868 - FILTER	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09007	07/29/11	01.0882.0882.003523	\$63.00	RE195491 - FILTER	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09007	07/29/11	01.0882.0882.003523	\$71.00	RE198488 - FILTER	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09007	07/29/11	01.0882.0882.003523	\$50.00	RE504836 - FILTER	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09007	07/29/11	01.0882.0882.003523	\$87.00	RE522868 - FILTER	

	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09008	07/29/11	01.0882.0882.003523	\$175.01 PARTS BLANKET FOR JUN-AUG
				07/29/11	01.0882.0882.003523	- \$154.73 PO 133609, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0070980	06/29/11	01.0882.0882.003523	\$53.55 PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	HOLT CAT	PIMP0070994	06/29/11	01.0882.0882.003523	\$149.31 PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	HOLT CAT	PIMP0071232	07/05/11	01.0882.0882.003523	\$243.04 PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	HOLT CAT	PIMP0071403	07/07/11	01.0882.0882.003523	\$721.96 PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	HOLT CAT	PIMP0071404	07/07/11	01.0882.0882.003523	\$67.72 PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	HOLT CAT	PIMP0071492	07/08/11	01.0882.0882.003523	\$17.74 PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	HOLT CAT	PIMP0071558	07/11/11	01.0882.0882.003523	\$152.47 PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	HOLT CAT	PIMP0071559	07/11/11	01.0882.0882.003523	\$23.42 PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	HOLT CAT	PIMP0071588	07/11/11	01.0882.0882.003523	\$509.89 PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	HOLT CAT	PIMP0071589	07/11/11	01.0882.0882.003523	\$634.91 PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	HOLT CAT	PIMP0071603	07/11/11	01.0882.0882.003523	\$1,575.00 PARTS BLANKET FOR
				07/11/11	01.0882.0882.003523	- \$1.07 PO 134229, COMPRES GP-B, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0071821	07/11/11	01.0882.0882.003523	\$415.02 PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	HOLT CAT	PIMP0071822	07/11/11	01.0882.0882.003523	\$150.19 PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	HOLT CAT	PIMP0072089	07/20/11	01.0882.0882.003523	\$39.90 PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	HOLT CAT	PIMP0072278	07/22/11	01.0882.0882.003523	\$57.70 PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	HOLT CAT	PIMP0072356	07/25/11	01.0882.0882.003523	\$74.30 PARTS BLANKET FOR JULY
				07/25/11	01.0882.0882.003523	\$106.44 PO 133893, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0072389	07/25/11	01.0882.0882.003523	\$4.50 PO 133893, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0072509	07/27/11	01.0882.0882.003523	\$109.18 PARTS BLANKET FOR JULY
	FLEET MAINTENANCE	RDO EQUIPMENT CO	W17896	07/19/11	01.0882.0882.003524	\$453.50 EXHAUST LEAK REPAIR FOR #UMG1005
	FLEET MAINTENANCE	HOLT CAT	WIMA0033633	07/22/11	01.0882.0882.003524	\$4,385.89 RESCAL TRACK LINKS FOR #UG0210
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR065522	07/18/11	01.0882.0882.003524	\$250.00 WINDSHIELD FOR #UB0428
						Total Dept.: 127,012.21
0885	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	AUG 11;FMLA	08/15/11	01.0885.0000.2'10206	\$2.27 AUG 11, FMLA-LIFE, BNFTS
	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		08/15/11	01.0885.0000.2'10207	\$2.31 AUG 11, FMLA-LTD, BNFTS
						Total Dept.: 4.58
0999	0401 COMMISSIONERS COURT	VERIZON WIRELESS	661-589383	07/28/11	01.0999.0401.009999	\$92.77 JUN 29-JUL 28/11, MOT
						Total Dept.: 92.77
0541 EMERGENCY MANAGEMENT		LIGHTSQUARED LP	07/14/11	07/14/11	01.0999.0541.009999	\$73.75 ONE YEAR SAT PHONE SERVICE
						Total Dept.: 73.75
0576 JUVENILE SERVICES		YOUTH ADVOCATE PROGRAMS INC	JUL 11	08/05/11	01.0999.0576.009999	\$5,964.64 BLANKET PURCHASE REQUISITION FOR INTENSIVE MENTORING SERVICES TO JUVENILES - JULY 2011

FUNDING REQUIREMENTS
AUG 30/2011

				08/05/11	01.0999.0576.009999	\$2,500.00	BLANKET PURCHASE REQUISITION FOR INTENSIVE MENTORING SERVICES TO JUVENILES - JULY 2011 GRANT FUNDED: PROJECT 225P, AWARD 225A, TASK 2 \$2,500.00
				08/05/11	01.0999.0576.009999	\$14,000.00	BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUVENILES - JULY 2011 GRANT FUNDED: PROJECT 215P, AWARD 215A, TASK 2 \$8,000.00
	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	JUL 11C	08/19/11	01.0999.0576.009999	-\$435.00	PO 134209, 134210, JUL 11 OVERBILLING, MENTORING SVC, 2011 ICBP & MENTORING GRANTS
						Total Dept.: 22,029.64	
0582	911 ADDRESSING	VERIZON WIRELESS	6616757341	08/10/11	01.0999.0582.009999	\$37.99	JUL 11-AUG 10/11, 911 ADD
						Total Dept.: 37.99	
						Sum: 2,388,818.60	