

FUNDING REQUIREMENTS
SEP 6-7/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WAL MART STORES TEXAS INC	09-03166-3	08/30/11	01.0100.0000.207015	\$191.00	C#09-03166-3, RESTITUTION, MARICIA ANGELIC MCKEE, C/ATTY
		Default	GRETCHEN MICKLER	10-08076-3	08/30/11	01.0100.0000.207015	\$914.29	C#10-08076-3, RESTITUTION, JAMES MATTHEW STAFFORD, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	10-08628-2	08/30/11	01.0100.0000.207015	\$140.00	C#10-08628-2, RESTITUTION, KEN ROBERT TAYLOR, JR., C/ATTY
		Default	VILLAGES OF TURTLE ROCK	10-09696-1	08/30/11	01.0100.0000.207015	\$150.00	C#10-09696-1, RESTITUTION, AUSTIN LISLE RANDALL, C/ATTY
		Default	WILLIAMSON COUNTY	10-852-T368	08/29/11	01.0100.0000.207023	\$1,800.00	WRIT#10-852-T368, JESSE ESPINOZA AKA JESUS ESPINOZA DBA CHAMPION STONE COMPANY, CONST#3
					08/29/11	01.0100.0000.341903	-\$180.00	WRIT#10-852-T368, JESSE ESPINOZA AKA JESUS ESPINOZA DBA CHAMPION STONE COMPANY, CONST#3
		Default	DEBRA RODRIGUEZ	11-00006-2	08/30/11	01.0100.0000.207015	\$1,000.00	C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY
		Default	RENT A CENTER	11-00777-2	08/30/11	01.0100.0000.207015	\$304.00	C#11-00777-2, RESTITUTION, KENNYATTA L CHAPPEL, C/ATTY
		Default	CENTRAL TEXAS CAR DEALS	11-01251-1	08/30/11	01.0100.0000.207015	\$1,000.00	C#11-01251-1, RESTITUTION, RENE RAMIREZ SANCHEZ, C/ATTY
		Default	SANDIPKUMAR PATEL	11-02176-2	08/30/11	01.0100.0000.207015	\$500.00	C#11-02176-2, RESTITUTION, BRANDON LARON TAYLOR, C/ATTY
		Default	TARGET	11-02809-1	08/30/11	01.0100.0000.207015	\$129.99	C#11-02809-1, RESTITUTION, SKYLAR FOSTER, C/ATTY
		Default	HEB PLUS	11-03031-1	08/29/11	01.0100.0000.207015	\$180.50	C#11-03031-1, RESTITUTION, CHRISTOPHER JAMES, C/ATTY
		Default	DAYNA OSTRUM	11-03108-1	08/29/11	01.0100.0000.207015	\$55.00	C#11-03108-1, RESTITUTION, KENNETH ALLEN VARBLE, C/ATTY
		Default	KEITH BIENKOWSKI		08/29/11	01.0100.0000.207015	\$300.00	C#11-03108-1, RESTITUTION, KENNETH ALLEN VARBLE, C/ATTY
		Default	NAOMI CLAGGETT	11-222-T26	06/27/11	01.0100.0000.341700	\$50.00	REFUND OVERPMT OF COURT COSTS/R097889 NAOMI CLAGGETT CK#0005794122, D/CLK
		Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0100.0000.341700	\$35.00	REFUND FILING FEE ADJUSTMENT, FEES OF OFFICE, D/CLK
		Default	ORCHARD BREEZE	141-250727-11	08/24/11	01.0100.0000.207022	\$10,000.00	WRIT#141-250727-11, KINGDOM PREMIUM FINANCING LLC AND ROBERT MCGANN, CONST#2
					08/24/11	01.0100.0000.341902	-\$1,000.00	WRIT#141-250727-11, KINGDOM PREMIUM FINANCING LLC AND ROBERT MCGANN, CONST#2
		Default	RACHEL RIVERA	14968GF	08/31/11	01.0100.0000.209800	\$1,500.00	C#08-1107-K26, EXTRADITION REFUND, A/PROB
		Default	PATRICK ELLIS	2011-10781J3	08/25/11	01.0100.0000.209700	\$50.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-22373J3	08/23/11	01.0100.0000.209600	\$199.75	C#A8039028, FINE, JP#3
		Default	UNIVERSITY PARK	247524	08/01/11	01.0100.0000.362200	\$100.00	REFUND ROOM DEPOSIT, MTG DATE DEC 9/10, EXT SVC
		Default	WANDA SLOAN	2JP-HC100029-0	08/12/11	01.0100.0000.209700	\$26.00	R#100116658, OVERPAYMENT, JP#1
		Default	HUTTO ISD	4NT-10-0409	08/23/11	01.0100.0000.351304	\$0.50	REC#143513, DS FOR ICS, JP#4
		Default	TAYLOR ISD	4NT-11-0176	08/18/11	01.0100.0000.351304	\$50.00	REC#143357, AC FOR MC, JP#4
		Default	HUTTO ISD	4NT-11-0209	08/23/11	01.0100.0000.351304	\$0.50	REC#143512, DS FOR ILS, JP#4
		Default	TAYLOR ISD	4NT-11-0297A	08/23/11	01.0100.0000.351304	\$146.00	REC#143494, SC FOR LMC, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0043	08/23/11	01.0100.0000.209600	\$85.00	REC#143492, AN, JP#4
		Default	MI PUEBLITO	56966F	08/23/11	01.0100.0000.207022	\$200.00	WRIT#56966, ENRIQUE TELLO, CONST#2
					08/23/11	01.0100.0000.341902	-\$20.00	WRIT#56966, ENRIQUE TELLO, CONST#2

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	Default	GINNY ATKINSON	8832	08/01/11	01.0100.0000.347002	\$55.00	PAVILION RENTAL REFUND, PARKS
						Total Dept.: 17,962.53	
0211	COMMISSIONER PCT 1	VERIZON WIRELESS	6620422356	08/19/11	01.0100.0211.004210	\$42.99	JUL 20-AUG 19/11, PCT#1
	COMMISSIONER PCT 1	DELL COMPUTER CORP	XFCJWCCN4	06/15/11	01.0100.0211.003010	\$78.99	PO 133664, WIRELESS DESKTOP, PCT#1
	COMMISSIONER PCT 1	DELL COMPUTER CORP	XFCCK5MX18	06/15/11	01.0100.0211.003010	\$237.14	PO 133664, E/PORT PLUS, E/MONITOR, PCT#1
	COMMISSIONER PCT 1	DELL COMPUTER CORP	XFCMWM4F3	06/20/11	01.0100.0211.003010	\$2,120.24	Latitude E6520 Quote # 1014970777165
						Total Dept.: 2,479.36	
0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	11207645	08/13/11	01.0100.0212.004621	\$65.89	S#DRL20144, AUG 2011, PCT#2
						Total Dept.: 65.89	
0213	COMMISSIONER PCT 3	SPRINT	AUG 11;PCT#3	08/22/11	01.0100.0213.004210	\$61.38	JUL 19-AUG 18/11, PCT#3
	COMMISSIONER PCT 3	VERIZON SOUTHWEST	JUL 11;92238	07/22/11	01.0100.0213.004211	\$127.24	JUL 22-AUG 21/11, PCT#3
	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	SEP-11	09/01/11	01.0100.0213.004610	\$388.00	SEP 11, CAM CHGS, PCT#3
				09/01/11	01.0100.0213.004610	\$1,250.00	SEP 11, RENT, PCT#3
						Total Dept.: 1,826.62	
0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X08252011	08/17/11	01.0100.0214.004210	\$44.39	JUL 18-AUG 17/11, PCT#4
						Total Dept.: 44.39	
0341	OUTREACH DEPARTMENT	DENISE VERRET DE LA GARZA	JUL 11;LS	08/03/11	01.0100.0341.004232	\$130.00	JUL 11, SUPERVISION FOR LICENSURE REQUIREMENTS, MOT
						Total Dept.: 130.00	
0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	11207671	08/13/11	01.0100.0400.004621	\$121.36	Canon Image Runner 2525 Rental 1 unit (2834B002AA) Quote #A41X 020711(b) MDL, Amerx to replace KM/CS-2560 Serial Number H8600601 used in Commissioners Court
				08/13/11	01.0100.0400.004621	\$121.36	Canon Image Runner 2525 rental 1 unit (2834B002AA) per Quote #A41X 020711(c) MDL, Amerx for Legal Advisor to Commissioners Court
				08/13/11	01.0100.0400.004621	\$290.72	Canon Image Runner 3245 rental 1 unit per quote #A41X020111(a) MDL, Amerx (for County Judge's office to replace Kyocera KM/CS-5050
	COUNTY JUDGE	WALKERCOM INC	1128634	05/03/11	01.0100.0400.003006	\$458.00	Avaya 9620 Phone
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	163;C/JUDGE	07/01/11	01.0100.0400.004211	\$8.46	JUN 11, C/JUDGE
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	164;C/JUDGE	08/01/11	01.0100.0400.004211	\$17.44	JUL 11, C/JUDGE
	COUNTY JUDGE	OFFICE OF THE ATTORNEY GENERAL	954	08/18/11	01.0100.0400.004232	\$75.00	REF#17408, DEC 5/11, CONF, L D'ELIA, C/JUDGE
						Total Dept.: 1,092.34	
0402	HUMAN RESOURCES	CASEY O'NEAL	08/16/11	08/16/11	01.0100.0402.004718	\$1,100.00	PRE-EMP PSYCH EVALS (5), AUG 9-16/11, HR
	HUMAN RESOURCES	WORLDPOINT ECC INC	5210160	08/11/11	01.0100.0402.003101	\$12.95	Freight
				08/11/11	01.0100.0402.003101	\$288.00	Heartsaver CPR AED Student Workbook
	HUMAN RESOURCES	VERIZON WIRELESS	6616760913	08/10/11	01.0100.0402.004210	\$37.99	JUL 11-AUG 10/11, HR

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		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11107-0150	08/10/11	01.0100.0402.004705	\$54.00	CRIM HISTORY REQUEST (54), JUL 2011, HR
							Total Dept.: 1,492.94	
	0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	08/19/11	08/19/11	01.0100.0403.004232	\$193.14	AUG 18/11, REIMB, C/CLK
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27171522	08/17/11	01.0100.0403.003100	\$260.00	4200N PRINTER CARTRIDGE
					08/17/11	01.0100.0403.003100	\$70.00	4252N PRINTER CARTRIDGE
					08/17/11	01.0100.0403.003100	\$69.60	8000N PRINTER CARTRIDGE
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	757531	08/17/11	01.0100.0403.003100	\$13.24	SEE ATTACHED
		COUNTY CLERK	BURK'S REPROGRAPHIC	AUG 11	08/01/11	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FORTH YEAR OF LEASE OCT 10 - SEP 11 INCLUDES 5,000 SQFT/MONTH, TONER \$440 X 12 = \$5280
							Total Dept.: 1,045.98	
	0404	COUNTY CLERK-JUDICIAL	SAFEGUARD BUSINESS SYSTEMS, INC	27171522	08/17/11	01.0100.0404.003100	\$85.00	4015N PRINTER CARTRIDGE
					08/17/11	01.0100.0404.003100	\$42.00	4050N PRINTER CARTRIDGE
					08/17/11	01.0100.0404.003100	\$65.00	4200N PRINTER CARTRIDGE
					08/17/11	01.0100.0404.003100	\$280.00	4252N PRINTER CARTRIDGE
		COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	326392	08/17/11	01.0100.0404.003100	\$10.00	INK PAD FOR 2000 PLUS PRINTER 40 BLACK
					08/17/11	01.0100.0404.003100	\$8.00	INK PAD FOR M30 BLACK
					08/17/11	01.0100.0404.003100	\$8.00	INK PAD FOR SHINY S1822 BLACK
					08/17/11	01.0100.0404.003100	\$3.00	SHIPPING
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	757531	08/17/11	01.0100.0404.003100	\$176.00	SEE ATTACHED
							Total Dept.: 677.00	
	0405	VETERAN SERVICES	RANDY MARSHALL	08/03/11	08/03/11	01.0100.0405.004231	\$20.04	JUL 5-AUG 2/11, EXP REIMB, VET SVC
		VETERAN SERVICES	OFFICE DEPOT, INC	574311931001	08/12/11	01.0100.0405.003100	\$80.92	Blanket PO Office Supplies
							Total Dept.: 100.96	
	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	12/31/10;LC	08/22/11	01.0100.0409.002060	\$407.52	LATE CHARGE FOR QTR END DEC 31/10, UNEMPLOYMENT BENEFITS
		NON-DEPARTMENTAL	JOSE I GUERRA, INC	12084	07/30/11	01.0100.0409.005000	\$4,752.00	ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN
		NON-DEPARTMENTAL	MIKE DAVIS	13635	07/27/11	01.0100.0409.004100	\$121.32	JUL 7-26/11, HECKMAN V WILLIAMSON CTY
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22572	07/27/11	01.0100.0409.004100	\$870.50	FILE#92675-97, LANDFILL, JUN 27-JUL 20/11
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22573	07/27/11	01.0100.0409.004100	\$142.50	FILE#92675-99, LITIGATION-PUPKO, JUN 30-JUL 13/11
							Total Dept.: 6,293.84	

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	0425	COUNTY COURTS AT LAW	BRETTELL INTERPRETATION SERVICES	08/02/11	08/22/11	01.0100.0425.004141	\$165.00	INTERP, AUG 2/11, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	09-2441-FC4	08/22/11	01.0100.0425.004130	\$3,022.50	HW, JR., CC#4
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-3408-FC4	08/22/11	01.0100.0425.004130	\$2,341.30	AB, CC#4
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-1818-FC4	08/23/11	01.0100.0425.004130	\$572.00	JKR, ET AL, CC#4
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-3432-FC4	08/23/11	01.0100.0425.004130	\$455.00	RC, CC#4
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-1482-FC4	08/23/11	01.0100.0425.004130	\$279.50	GM, JW, CC#4
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2699	08/17/11	01.0100.0425.004141	\$110.00	INTERP, AUG 17/11, CC#2
							Total Dept.: 6,945.30	
	0426	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	11207676	08/13/11	01.0100.0426.004621	\$63.75	7,500 Copies incl. w/overages 1x3
					08/13/11	01.0100.0426.004621	\$2.35	Cabinet Type-C
					08/13/11	01.0100.0426.004621	\$9.56	Duplexing ADF-AB1 1x3
					08/13/11	01.0100.0426.004621	\$2.40	Inner 2way Tray 1x3
					08/13/11	01.0100.0426.004621	\$80.15	Runner 2530 Rent. Unit 1x3
		COUNTY COURT AT LAW 1	TEXAS LAWYERS INSURANCE EXCHANGE	2011;BROOKS	08/30/11	01.0100.0426.004411	\$1,500.00	LIABILITY INS, JUL 26/11-JUL 26/12, S BROOKS, CC#1
							Total Dept.: 1,658.21	
	0435	DISTRICT COURTS	CLARK & CLARK	08-2605-F425C	08/22/11	01.0100.0435.004130	\$175.50	AS, 425TH
		DISTRICT COURTS	RICHARD JONES	08-742-426	08/22/11	01.0100.0435.004130	\$500.00	JAMIE HAMBY, 26TH
		DISTRICT COURTS	TERESA HALL	08/19/11	08/19/11	01.0100.0435.004125	\$238.50	TRANSCRIPTS, PUB HEARINGS, D/CRT
		DISTRICT COURTS	CLARK & CLARK	09-002-F425G	08/22/11	01.0100.0435.004130	\$149.50	NRC, 425TH
		DISTRICT COURTS	LISA GODDARD GIKAS	09-1680-F425	08/15/11	01.0100.0435.004130	\$4,111.25	EET, JLR, AKB, SMB, 425TH
		DISTRICT COURTS	STEVEN A GONZALES	09-2265-F425A	07/14/11	01.0100.0435.004130	\$1,657.50	ADB, 425TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-0033-FC425	08/22/11	01.0100.0435.004130	\$897.00	TT, ET AL, 425TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0473-F425H	08/22/11	01.0100.0435.004130	\$260.00	DM, 425TH
		DISTRICT COURTS	LISA M MIMS	10-0863-F425	08/22/11	01.0100.0435.004130	\$357.50	TH, 425TH
		DISTRICT COURTS	CLARK & CLARK	10-0918-F425D	08/22/11	01.0100.0435.004130	\$292.50	MB, OL, 425TH
		DISTRICT COURTS	CLARK & CLARK	10-1041-F425D	08/23/11	01.0100.0435.004130	\$175.50	AR, 425TH
		DISTRICT COURTS	STUMP & STUMP	10-1486-F425A	08/22/11	01.0100.0435.004130	\$700.00	CAP, DGP, BMP, 425TH
		DISTRICT COURTS	JOHN R DUER	10-1604-K368	08/16/11	01.0100.0435.004130	\$750.00	CESAR GARCIA, 368TH
		DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425H	08/22/11	01.0100.0435.004130	\$964.17	XM, 425TH
		DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425I	08/22/11	01.0100.0435.004130	\$465.83	XM, 425TH

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	DISTRICT COURTS	OSCAR B JACKSON III	10-2584-F425B	08/22/11	01.0100.0435.004130	\$799.50	MGC, MC, 425TH
	DISTRICT COURTS	R SCOTT MAGEE	10-2600-F425B	08/22/11	01.0100.0435.004130	\$331.50	C, 425TH
	DISTRICT COURTS	STUMP & STUMP	10-2616-F395B	08/22/11	01.0100.0435.004130	\$269.75	JWZ, 395TH
	DISTRICT COURTS	JOHN H HACHMEISTER	10-2960-F425	08/22/11	01.0100.0435.004130	\$1,560.00	JAV, 425TH
	DISTRICT COURTS	JESSICA WORDEN	10-3144-F425C	08/22/11	01.0100.0435.004130	\$373.75	CKM, CLDM, 425TH
	DISTRICT COURTS	ANDREA SHEINBEIN	10-3144-F425D	08/22/11	01.0100.0435.004130	\$227.50	CKM, CDM, 425TH
	DISTRICT COURTS	CLARK & CLARK	10-3334-F425C	08/22/11	01.0100.0435.004130	\$308.75	RR, RR, RR, 425TH
	DISTRICT COURTS	BLAIR JONES	10-337-J395A	08/15/11	01.0100.0435.004130	\$750.00	SR, 395TH
	DISTRICT COURTS	RANDALL J PICK	10-3441-F425	08/22/11	01.0100.0435.004130	\$276.25	G CHILDREN, 425TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	10-960-K26	08/18/11	01.0100.0435.004130	\$5,000.00	EDWIN GUS SCHNEIDER, 26TH
	DISTRICT COURTS	OSCAR B JACKSON III	11-0022-F425A	08/22/11	01.0100.0435.004130	\$390.00	G, CHILDREN, 425TH
	DISTRICT COURTS	HINES, RANC & HOLUB	11-0042-J395	08/22/11	01.0100.0435.004130	\$500.00	TF, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-0106-FC425	08/22/11	01.0100.0435.004130	\$214.50	AM, 425TH
	DISTRICT COURTS	R SCOTT MAGEE	11-0143-J395	08/18/11	01.0100.0435.004130	\$750.00	R.C., 395TH
	DISTRICT COURTS	STEVEN A GONZALES	11-0151-J395	08/18/11	01.0100.0435.004130	\$500.00	IAM, 395TH
	DISTRICT COURTS	BLAIR JONES	11-0153-J395	08/18/11	01.0100.0435.004130	\$500.00	JK, 395TH
	DISTRICT COURTS	JENNIFER R SMART	11-0182-J395	08/18/11	01.0100.0435.004130	\$500.00	M.N., 395TH
	DISTRICT COURTS	JENNIFER R SMART	11-0192-J395	08/15/11	01.0100.0435.004130	\$500.00	K.M., 395TH
	DISTRICT COURTS	LEIGH DELAREZA	11-0197-J395	08/18/11	01.0100.0435.004130	\$650.00	TS, 395TH
	DISTRICT COURTS	CAROLE HURLEY	11-0502-F425A	08/22/11	01.0100.0435.004130	\$429.00	KJRJ, KMRJ, KMRJ, SLM, TNC, AEC, EJC, 425TH
	DISTRICT COURTS	R NIKKI DARTER	11-0604-F425D	08/15/11	01.0100.0435.004130	\$48.75	KW, DW, 425TH
	DISTRICT COURTS	R NIKKI DARTER	11-0604-F425E	08/22/11	01.0100.0435.004130	\$975.00	KW, DW, 425TH
	DISTRICT COURTS	JESSICA WORDEN	11-0606-F425	08/22/11	01.0100.0435.004130	\$227.50	SEC, 425TH
	DISTRICT COURTS	MARVIN N KING	11-1013-K368	08/23/11	01.0100.0435.004130	\$500.00	DONN MARKEN, 368TH
	DISTRICT COURTS	JASON JETT	11-1799-F425	08/22/11	01.0100.0435.004130	\$747.50	L, ET AL, 425TH
	DISTRICT COURTS	DION W CLARK	11-1983-F425	08/22/11	01.0100.0435.004130	\$438.75	C, G, 425TH
	DISTRICT COURTS	LESLIE J HALASZ	11-553-K26	08/22/11	01.0100.0435.004130	\$500.00	TROLLIE L DROSCHKE, 26TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	11-716-K26	08/22/11	01.0100.0435.004130	\$500.00	CHRISTOPHER MARTIN, 26TH
	DISTRICT COURTS	LESLIE J HALASZ	11-729-K26	08/22/11	01.0100.0435.004130	\$500.00	DONELLE BERRY, 26TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-752-K26	07/11/11	01.0100.0435.004130	\$500.00	SHAWN LEE BOYD, 26TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-891-K26	08/22/11	01.0100.0435.004130	\$500.00	JOE LYNN HOWARD, 26TH
	DISTRICT COURTS	RAY A BASS	11-964-K26	08/22/11	01.0100.0435.004130	\$500.00	C#11-082-K26, ALTON LARAMORE, 26TH
	DISTRICT COURTS	ARIEL PAYAN	11-986-K26	08/22/11	01.0100.0435.004130	\$500.00	TULLY HUDSON, 26TH
	DISTRICT COURTS	GREG ELLIOTT NORMAN	461	08/05/11	01.0100.0435.004141	\$137.50	C#02-1562-F395, AUG 5/11, SPANISH INTERPRETING, 395TH
	DISTRICT COURTS	GREG ELLIOTT NORMAN	467	08/17/11	01.0100.0435.004141	\$1,100.00	C#10-1212-K368, AUG 15-17/11, SPANISH INTERPRETING, 368TH
						Total Dept.: 34,200.25	
0440	DISTRICT ATTORNEY	JENNIFER T EARLS	08/18/11	08/18/11	01.0100.0440.004232	\$82.42	AUG 12/11, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	LYTZA ROJAS BRAGG		08/18/11	01.0100.0440.004232	\$82.42	AUG 12/11, EXP REIMB, D/ATTY

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		DISTRICT ATTORNEY	ROBERT MCCABE		08/18/11	01.0100.0440.004232	\$82.42	AUG 12/11 EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	127	08/18/11	01.0100.0440.004203	\$471.00	SANE EXAM, AUG 15/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	128	08/18/11	01.0100.0440.004203	\$271.00	SANE EXAM, AUG 15/11, D/ATTY
		DISTRICT ATTORNEY	AIMEE WALKER	1566	08/16/11	01.0100.0440.004125	\$50.00	C#11-640-K277, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	31015	08/02/11	01.0100.0440.003901	\$2,960.00	PO 133750, CRIMINAL LAWS OF TEXAS (45), PENAL CODE (1), CODE OF CRIMINAL PROCEDURE (5), D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	31077088	08/22/11	01.0100.0440.003301	\$19.66	Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles
					08/22/11	01.0100.0440.003301	\$122.50	Blanket purchase order for fuel charges by the District Attorney's investigators' county vehicles.
					08/22/11	01.0100.0440.003301	-\$15.32	PO 133878, 132140, 129232, AUG 15-21/11 D/ATTY
					08/22/11	01.0100.0440.003301	\$15.21	Tx Fleet Fuel Blanket Order for fuel for DA Investigator vehicle; \$1800.00
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	49337	08/12/11	01.0100.0440.003100	\$47.24	Blanket purchase order to obtain office supplies for the District Attorney's office.
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	75274313	08/14/11	01.0100.0440.004623	\$216.99	Apple Financial Lease Account, lease of 3 MacBook Pros, \$264.44 per month, lease period Oct 2010 to Sept 2011
							Total Dept.: 4,405.54	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-02222	08/18/11	01.0100.0451.004190	\$2,300.00	LARA LYNN MEYER, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-02391	07/19/11	01.0100.0451.004190	\$2,300.00	ELONCIA JAIMES-SALINEZ, JP#1
							Total Dept.: 4,600.00	
	0452	J.P. PRECINCT 2	DELMA E DOGGETT	08/22/11	08/22/11	01.0100.0452.004231	\$140.18	JUN 29-AUG 16/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	CEDAR PARK SIGNS & BANNERS, INC	181231	08/15/11	01.0100.0452.004999	\$80.00	Magnetic Signs
							Total Dept.: 220.18	
	0453	J.P. PRECINCT 3	ALVINA GALVAN	08/17/11	08/17/11	01.0100.0453.004232	\$60.00	AUG 11-12/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	DELFINA RAMIREZ		08/17/11	01.0100.0453.004232	\$60.00	AUG 11-12/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	ELIZABETH GOODRICH		08/17/11	01.0100.0453.004232	\$60.00	AUG 11-12/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	JENNIFER BOYD		08/17/11	01.0100.0453.004232	\$60.00	AUG 11-12/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	KAREN DAUGHERTY		08/17/11	01.0100.0453.004232	\$60.00	AUG 11-12/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	LISA KIRK		08/17/11	01.0100.0453.004232	\$183.21	AUG 11-12/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	ROSEMARY COOPER		08/17/11	01.0100.0453.004232	\$60.00	AUG 11-12/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	SARAH CLAIRE RAMIREZ		08/17/11	01.0100.0453.004232	\$60.00	AUG 11-12/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	MARY ALCALA	08/18/11	08/18/11	01.0100.0453.004232	\$60.00	AUG 11-12/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	MONICA ABBOTT		08/18/11	01.0100.0453.004232	\$189.10	AUG 11-12/11, EXP REIMB, JP#3
		J.P. PRECINCT 3	MELISSA GOINS	08/19/11	08/19/11	01.0100.0453.004232	\$60.00	AUG 11-12/11, EXP REIMB, JP#3

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	J.P. PRECINCT 3	CRYSTAL KADERKA	08/23/11	08/23/11	01.0100.0453.004232	\$188.76	AUG 11-12/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	POSTMASTER, GEORGETOWN	08/29/11	08/29/11	01.0100.0453.004212	\$200.00	REPLENISH POSTAGE DUE ACCOUNT, JP#3
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75763	08/18/11	01.0100.0453.003100	\$8.95	Blanket P.O. For Office Supplies
						Total Dept.: 1,310.02	
0454	J.P. PRECINCT 4	ROSA HART	07/25/11	07/25/11	01.0100.0454.004232	\$96.42	JUL 20-22/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	SHERRY MORRISON		07/25/11	01.0100.0454.004232	\$134.55	JUL 20-22/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	VERONICA BOLANDER		07/25/11	01.0100.0454.004232	\$24.42	JUL 13-22/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11206797	08/13/11	01.0100.0454.004621	\$12.40	12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 3 MO @ 49.58
				08/13/11	01.0100.0454.004621	\$5.32	2,500 COPIES INCLUDED WITH OVERAGES OF \$0.0100 - 3 MO @ 21.25
				08/13/11	01.0100.0454.004621	\$0.59	CABINET TYPE - C (4625B002AA) - 3 MO @ 2.35
				08/13/11	01.0100.0454.004621	\$6.21	CASSETTE FEEDING UNIT - Y3 (8695A005AA) 3 MO @ 24.83
				08/13/11	01.0100.0454.004621	\$2.39	DUPLEXING ADF-AB1 (2840B2AA) - 3 MO @ 9.56
				08/13/11	01.0100.0454.004621	\$5.14	FINISHER - SI (9563A001AA) - 3 MO @ 20.55
				08/13/11	01.0100.0454.004621	\$13.49	IMAGE RUNNER 2525 RENTAL 1 UNIT (2834B002AA) ALL RENTALS RUN THROUGH THE END OF THE STATE FISCAL YEAR - 7/11 - 9/11 - 3 MONTHS @ 53.95
				08/13/11	01.0100.0454.004621	\$36.87	IMAGE RUNNER 3245 RENTAL 1 UNIT (2534B003AA) ALL RENTALS RUN THRU THE END OF THE STATE FISCAL YEAR - 7/11-9/11 - 3 MONTHS @ 147.46
				08/13/11	01.0100.0454.004621	-\$2.24	PO 133700, S#FRU41930, AUG 11, JP#4
				08/13/11	01.0100.0454.004621	\$2.87	PUNCHER UNIT - R1 (9566A002AA) - 3 mo @ 11.48
				08/13/11	01.0100.0454.004621	\$4.07	SUPER G3 FAX BOARD - AC1 (2717B002AA) - 3 mo @ 16.27
	J.P. PRECINCT 4	VERIZON WIRELESS	6616759089	08/10/11	01.0100.0454.004210	\$0.00	JUL 11-AUG 10/11, JP#4
				08/10/11	01.0100.0454.004210	\$37.99	VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT 37.99 PER MONTH - PURCHASED IN ACCORDANCE WITH DIR #SDD-604 - 10/01/10-09/30/11
						Total Dept.: 380.49	
0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	11-1063-CC4;MJL	07/10/11	01.0100.0475.004932	\$253.50	C#11-1063-CC4, 11-01231-1, CIT PUB MANUEL JOSE LARREA, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	1107031792	07/31/11	01.0100.0475.004210	\$42.00	JUL 1-31/11, ONLINE CHRGS, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	1107311743	07/31/11	01.0100.0475.004210	\$59.00	JUL 1-31/11, ONLINE CHRGS, C/ATTY
	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	11207652	08/13/11	01.0100.0475.004621	\$211.30	S#KJY02738, AUG 11, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	30960701	08/08/11	01.0100.0475.003301	\$169.84	blanket PO for gasoline
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	31015361	08/15/11	01.0100.0475.003301	\$83.69	blanket PO for gasoline
	COUNTY ATTORNEY	WEST GROUP	6073368235	06/22/11	01.0100.0475.003901	\$333.96	TX SESSION LAWS SERVICE PAMPHLET DISCOUNTED SUB, C/ATTY
	COUNTY ATTORNEY	WEST GROUP	6073613662	07/01/11	01.0100.0475.003901	\$270.00	TX VERN ANNO STAT SUB, C/ATTY
	COUNTY ATTORNEY	WEST GROUP	6073942098	07/26/11	01.0100.0475.003901	\$307.50	TX FAMILY CODE ANNO 2011 PAMPHLET WITH CD ROM, C/ATTY
	COUNTY ATTORNEY	WEST GROUP	6074169141	08/01/11	01.0100.0475.003901	\$270.00	TX VERN ANNO STAT SUB, C/ATTY

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		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-583-28847	08/04/11	01.0100.0475.004932	\$4.71	TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-583-36878	08/04/11	01.0100.0475.004932	\$5.83	TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-598-62852	08/18/11	01.0100.0475.004932	\$5.59	TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-598-78186	08/18/11	01.0100.0475.004932	\$42.85	TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	AT&T MOBILITY	826469527X08192011	08/11/11	01.0100.0475.004209	\$62.85	JUL 12-AUG 11/11, C/ATTY
							Total Dept.: 2,122.62	
	0491	BUDGET OFFICE	VERIZON WIRELESS	6616757231	08/10/11	01.0100.0491.004210	\$37.99	JUL 11-AUG 10/11, BDGT OFC
							Total Dept.: 37.99	
	0492	ELECTIONS	TINA BREMER	08/18/11	08/18/11	01.0100.0492.004231	\$34.63	JUL 8-AUG 18/11, EXP REIMB, ELEC
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	27168251	08/16/11	01.0100.0492.004251	\$74.95	TONER CARTRIDGE - CTC531A CYAN
					08/16/11	01.0100.0492.004251	\$74.95	TONER CARTRIDGE - CTC532A YELLOW
		ELECTIONS	OFFICE DEPOT, INC	574553947001	08/10/11	01.0100.0492.004251	\$81.91	BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTIONS SUPPLIES May 2011 thru July 2011
		ELECTIONS	OFFICE DEPOT, INC	575068546001	08/15/11	01.0100.0492.004251	\$31.26	BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTIONS SUPPLIES May 2011 thru July 2011
		ELECTIONS	VERIZON SOUTHWEST	AUG 11;84003	08/16/11	01.0100.0492.004211	\$22.58	JUL 16-AUG 16/11, ELEC
		ELECTIONS	TECH DEPOT	B11085201V1	08/09/11	01.0100.0492.004251	\$76.95	HP MAINTENANCE CARTRIDGE FOR A DESIGNJET PRINTER PART #S6569576
					08/09/11	01.0100.0492.004251	\$0.00	SHIPPING
							Total Dept.: 397.23	
	0495	COUNTY AUDITOR	ARC LOGICS	1200-303137309	07/29/11	01.0100.0495.004232	\$2,000.00	FORUM REG, OCT 2-5/11, J MORRIS, D GRAY, AUD
							Total Dept.: 2,000.00	
	0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	27168244	08/16/11	01.0100.0497.004350	\$951.50	5000 ACCOUNTS PAYABLE CHECKS
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	27168256	08/16/11	01.0100.0497.004350	\$86.60	BLANKET ORDER FOR ESCROW CHECKS, 250, \$86.60
					08/16/11	01.0100.0497.004350	\$86.60	BLANKET ORDER FOR PAYROLL CHECKS, 250, \$86.60
					08/16/11	01.0100.0497.004350	-\$6.79	PO 134692, ESCROW & PAYROLL CHECKS, TREAS
							Total Dept.: 1,117.91	

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	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;00396	08/16/11	01.0100.0503.004211	\$92.10	AUG 16-SEP 15/11, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	AUG 11;27109	08/19/11	01.0100.0503.004211	\$57.02	AUG 19-SEP 18/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11;81257	08/19/11	01.0100.0503.004211	\$36.94	AUG 19-SEP 18/11, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	AUG 11;86033	08/15/11	01.0100.0503.004211	\$4,795.75	AUG 15-SEP 14/11, ITS
					08/15/11	01.0100.0503.004214	\$549.97	AUG 15-SEP 14/11, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	AUG 11;INET	08/25/11	01.0100.0503.004210	\$1,470.00	SEP 2011, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 11;EMS#13	08/25/11	01.0100.0503.004210	\$59.95	SEP 1-30/11, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 11;EMS#14	08/25/11	01.0100.0503.004210	\$59.95	SEP 1-30/11, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 11;EMS#21	08/25/11	01.0100.0503.004210	\$59.95	SEP 1-30/11, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 11;EMS#42	08/25/11	01.0100.0503.004210	\$59.95	SEP 1-30/11, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 11;GFS#3	08/25/11	01.0100.0503.004210	\$69.95	SEP 2011, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 11;WILLIS	08/25/11	01.0100.0503.004210	\$69.95	SEP 2011, ITS
							Total Dept.: 7,381.48	
	0509	WMSN CTY BUILDINGS	JOSEPH ALEMAN	08/18/11	08/18/11	01.0100.0509.004231	\$18.87	AUG 13/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	1010857	08/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	1028234	08/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	1093975	08/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	DOOR COMPANY	11-1122	08/22/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR OVERHEAD DOOR MAINTENANCE AND REPAIR AT CENTRAL MAINTENANCE FACILITY AND SHOW BARN AUG 11- SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	11061	08/03/11	01.0100.0509.004510	\$10.94	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	11119	08/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	12149	08/16/11	01.0100.0509.004500	\$784.00	ENERGY MANAGEMENT SYSTEM MAINTENANCE CONTRACT PER ATTACHED CONTRACT PROPOSAL
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1568324	07/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11

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	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1578662	08/18/11	01.0100.0509.004510	\$225.15	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1578979	08/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	15840	07/14/11	01.0100.0509.004510	\$66.49	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	187061	08/24/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2010473	08/01/11	01.0100.0509.004510	\$18.74	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2010646	08/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2012968	08/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2017966	07/22/11	01.0100.0509.004510	\$54.16	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2020390	08/11/11	01.0100.0509.004510	\$31.34	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2028086	08/01/11	01.0100.0509.004510	\$43.80	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2092237	07/22/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2174226	08/24/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	28366	08/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	3012811	08/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	3020220	08/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	3026642	07/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	3065689	07/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	3194209	08/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	3202059	07/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	4017435	07/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	4020007	08/09/11	01.0100.0509.004510	\$52.33	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11

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	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	451300	08/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS FEB 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	48453	08/12/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES AUG 11 - SEP 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	48464	08/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	48535	08/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5012426	08/08/11	01.0100.0509.004510	\$119.94	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5012457	08/08/11	01.0100.0509.004510	\$78.48	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5012459	08/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5012465	08/08/11	01.0100.0509.004510	\$54.70	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5017095	07/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5017165	07/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5019737	07/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5019767	07/29/11	01.0100.0509.004510	\$7.56	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5019847	07/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5093407	07/29/11	01.0100.0509.004510	-\$7.56	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	574494469001	08/10/11	01.0100.0509.003318	\$76.98	BLANKET ORDER FOR JANITORIAL SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	574918811001	08/15/11	01.0100.0509.003100	\$29.99	BLANKET ORDER FOR OFFICE SUPPLIES AUG 11 - SEP 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	59101	08/23/11	01.0100.0509.003301	\$34.58	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	6016733A	07/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	6016858	07/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	6019498	07/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	6091680	07/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11

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		WMSN CTY BUILDINGS	HOME DEPOT	6091681	07/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6320051	08/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6324547	08/22/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	7019246	07/27/11	01.0100.0509.004510	\$45.25	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	7019272	07/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	8011590	08/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	8018983	07/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	8092924	07/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	8162245	07/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9011297	08/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
					08/04/11	01.0100.0509.004510	\$0.50	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9011349	08/04/11	01.0100.0509.004510	\$28.26	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9011403	08/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9014400	07/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9016047	07/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9018756	07/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9091158	07/15/11	01.0100.0509.004510	\$39.72	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	913	08/22/11	01.0100.0509.004510	\$93.84	BLANKET ORDER FOR LOCKS AND SUPPLIES NOV 10 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9184608	07/15/11	01.0100.0509.004510	\$75.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9184617	07/15/11	01.0100.0509.004510	-\$29.90	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	94197	08/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11

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		WMSN CTY BUILDINGS	GRAINGER	9603456956	08/05/11	01.0100.0509.004510	\$68.07	PO 133178, BROOM, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9609244331	08/12/11	01.0100.0509.004510	-\$68.07	PO 133178, BROOM, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9613628917	08/18/11	01.0100.0509.004510	\$331.23	NVF24-MFT-E BELIMO ACTUATOR MFT CODE V-100
					08/18/11	01.0100.0509.004510	\$32.96	UNV-001INV LINKAGE FOR 1/2 IN TO 2 IN
							Total Dept.: 2,317.35	
	0510	PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST	06/10/11	06/10/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	ANDREW LEE	08/26/11	08/26/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		08/26/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	DENNIS W HAGER		08/26/11	01.0100.0510.004100	\$160.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		08/26/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GENE M WERMES		08/26/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		08/26/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		08/26/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		08/26/11	01.0100.0510.004100	\$100.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RODGER ERICSON		08/26/11	01.0100.0510.004100	\$180.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		08/26/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHNSTONE SUPPLY	180967	06/30/11	01.0100.0510.004510	\$809.57	EMERGENCY PURCHASE FOR TENNIS CENTER; AIR CONDITIONER UNIT WENT OUT. FM APPROVED ITEM AND REPLACED.
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4827768-2161-3	09/01/11	01.0100.0510.004430	\$123.23	SEP 2011, PARKS
		PARKS DEPARTMENT	POPE MATERIALS, INC	89289	03/11/11	01.0100.0510.004542	\$261.00	CHOCOLATE LOAM TO HELP WITH EROSION AREAS AT BSPP, SWRP, CP FROM TSH. \$12/YARD X 15 YARD TRUCK = 180.00 A TRUCK, UP TO 44 TRUCK LOADS/TRUCK LOAD MAY VARY. NOTE: WE WILL PAY FOR LOAM UP TO 8000.00 BUT NOT FOR ANYTHING OVER THAT AMOUNT.
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/10036	08/24/11	01.0100.0510.004430	\$1,722.12	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 11/161200	08/23/11	01.0100.0510.004430	\$44.45	JUL 1-AUG 3/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/2	08/24/11	01.0100.0510.004430	\$37.86	AUG 2-24/11, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 11/2013200	08/23/11	01.0100.0510.004430	\$270.58	JUL 5-AUG 4/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/21683	08/24/11	01.0100.0510.004430	\$57.02	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/2440	08/24/11	01.0100.0510.004430	\$49.83	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/36503	08/24/11	01.0100.0510.004430	\$246.74	JUL 24-AUG 24/11, PARKS

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		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/4024	08/24/11	01.0100.0510.004430	\$518.79	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/4317	08/24/11	01.0100.0510.004430	\$49.47	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/44135	08/24/11	01.0100.0510.004430	\$86.79	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/4496	08/24/11	01.0100.0510.004430	\$42.81	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/45781	08/24/11	01.0100.0510.004430	\$411.55	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/5986	08/24/11	01.0100.0510.004430	\$1,606.32	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/6739	08/24/11	01.0100.0510.004430	\$174.69	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/73408	08/24/11	01.0100.0510.004430	\$103.80	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/9211	08/24/11	01.0100.0510.004430	\$41.45	JUL 24-AUG 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/922	08/24/11	01.0100.0510.004430	\$1,683.76	JUL 24-AUG 24/11, PARKS
							Total Dept.: 9,621.83	
	0540	EMS	KEVIN KRIENKE	08/19/11	08/19/11	01.0100.0540.003670	\$147.74	AUG 18/11, EXP REIMB, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1047528	08/09/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS	ROUND ROCK WELDING SUPPLY	1047529	08/09/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS	ROUND ROCK WELDING SUPPLY	1047530	08/09/11	01.0100.0540.003200	\$14.45	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS	ROUND ROCK WELDING SUPPLY	1047797	08/10/11	01.0100.0540.003200	\$33.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS	ROUND ROCK WELDING SUPPLY	1047798	08/10/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS	ROUND ROCK WELDING SUPPLY	1047799	08/10/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS	ROUND ROCK WELDING SUPPLY	1047800	08/10/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS	ROUND ROCK WELDING SUPPLY	1047801	08/10/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS	ROUND ROCK WELDING SUPPLY	1047802	08/10/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
		EMS	ROUND ROCK WELDING SUPPLY	1047803	08/10/11	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	1047804	08/10/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1047805	08/10/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049049	08/15/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049050	08/15/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049053	08/15/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049342	08/16/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049343	08/16/11	01.0100.0540.003200	\$33.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049344	08/16/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049780	08/17/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049781	08/17/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049782	08/17/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049783	08/17/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049784	08/17/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049785	08/17/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049787	08/17/11	01.0100.0540.003200	\$14.45	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049788	08/17/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1049789	08/17/11	01.0100.0540.003200	\$14.45	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ENGEL USA	21683	06/22/11	01.0100.0540.003107	\$543.68	Engel Wireless digital thermometer
				06/22/11	01.0100.0540.003107	\$15.00	Shipping
	EMS	ROUND ROCK WELDING SUPPLY	259677	08/16/11	01.0100.0540.003200	\$96.19	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259678	08/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259679	08/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011

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	EMS	ROUND ROCK WELDING SUPPLY	259680	08/16/11	01.0100.0540.003200	\$102.83	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259681	08/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259682	08/16/11	01.0100.0540.003200	\$72.97	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259683	08/16/11	01.0100.0540.003200	\$79.61	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259684	08/16/11	01.0100.0540.003200	\$33.17	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259685	08/16/11	01.0100.0540.003200	\$79.61	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259686	08/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259687	08/16/11	01.0100.0540.003200	\$69.66	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259688	08/16/11	01.0100.0540.003200	\$89.56	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259689	08/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259690	08/16/11	01.0100.0540.003200	\$149.27	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259692	08/16/11	01.0100.0540.003200	\$26.54	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259693	08/16/11	01.0100.0540.003200	\$39.80	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	259694	08/16/11	01.0100.0540.003200	\$59.71	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	TEXAS FLEET FUEL LTD	30960625	08/08/11	01.0100.0540.003301	\$2,674.79	Blanket PO for Fuel Card Services FY 11
				08/08/11	01.0100.0540.003301	\$2,836.58	Blanket PO for Fuel Card Services FY 2011.
				08/08/11	01.0100.0540.004541	\$9.00	PO 134772, 135053, AUG 1-7/11, EMS
	EMS	TEXAS FLEET FUEL LTD	31015283	08/15/11	01.0100.0540.003301	\$5,532.50	Blanket PO for Fuel Card Services FY 11
				08/15/11	01.0100.0540.004541	\$9.00	PO 135053, AUG 8-14/11, EMS
	EMS	TEXAS FLEET FUEL LTD	31077009	08/22/11	01.0100.0540.003301	\$5,806.27	Blanket PO for Fuel Card Services FY 11
	EMS	TEXAS FLEET FUEL LTD	31143102	08/29/11	01.0100.0540.003301	\$5,621.76	Blanket PO for Fuel Card Services FY 11
	EMS	GT DISTRIBUTORS, INC	347521	03/30/11	01.0100.0540.003311	\$98.01	EMS Uniforms for 113 employees annual purchase order per Bid: 11WCA031. \$350 per person
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3555460	08/09/11	01.0100.0540.003200	\$1,064.15	PELICAN HARD SIDED DRUG CASE
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3555462	08/09/11	01.0100.0540.003200	\$1,276.98	DRUG CASE, PELICAN

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	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	381697	08/08/11	01.0100.0540.003200	\$431.46	DISPENSING PIN,
	EMS	GTX AWARDS & ENGRAVING	3992	08/14/11	01.0100.0540.003670	\$292.00	4 employee awards
	EMS	MILLER UNIFORMS & EMBLEMS, INC	495414	08/08/11	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	498300	08/05/11	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	499702	08/08/11	01.0100.0540.003311	\$320.48	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	499737	08/08/11	01.0100.0540.003311	\$35.39	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	500825	08/03/11	01.0100.0540.003311	\$324.67	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	MILLER UNIFORMS & EMBLEMS, INC	501702	08/10/11	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	502154	08/12/11	01.0100.0540.003311	\$2,990.00	Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn to left chest. For 67 employees
	EMS	OFFICE DEPOT, INC	573820384001	08/04/11	01.0100.0540.003100	\$186.93	HP Black Toner Cartridge. Yields up to 11,000 pages
	EMS	BOUND TREE MEDICAL LLC	80622118	08/02/11	01.0100.0540.003307	\$88.20	SODIUM BICARG
	EMS	VERIZON SOUTHWEST	AUG 11;12946	08/16/11	01.0100.0540.004211	\$31.50	AUG 16-SEP 15/11, EMS
	EMS	AT&T CORP	AUG 11;50855	08/21/11	01.0100.0540.004211	\$69.99	AUG 21-SEP 20/11, EMS
	EMS	TIME WARNER CABLE	SEP 11;EMS#42	08/25/11	01.0100.0540.004211	\$87.03	SEP 1-30/11, EMS
	EMS	ST DAVID'S GEORGETOWN	SEP 2011	09/01/11	01.0100.0540.004610	\$864.00	EMS RENT @ GEORGETOWN HOSPITAL
	EMS	AARON THOMISON	SEP-11	09/01/11	01.0100.0540.004610	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
						Total Dept.: 36,603.68	
0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	131850	08/09/11	01.0100.0551.003100	\$85.98	Office Supply
	CONSTABLE PRECINCT 1	VERIZON WIRELESS	6616762576	08/10/11	01.0100.0551.004210	\$303.92	JUL 11-AUG 10/11, CONST#1
						Total Dept.: 389.90	
0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31077083	08/22/11	01.0100.0552.003301	\$968.26	Fuel
	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6616764784	08/10/11	01.0100.0552.004210	\$379.92	JUL 11-AUG 10/11, CONST#2
						Total Dept.: 1,348.18	
0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	31153854	08/29/11	01.0100.0553.003301	\$245.59	BLANKET ORDER FOR FUEL APRIL - SEPTEMBER, 2011
	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	363574	08/15/11	01.0100.0553.003008	\$99.90	BLADE-TECH SHORT HOOD WITH THUMB BREAK AND TEK LOK HOLSTER - RIGHT HAND - ITEM # 44952
	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	363575	08/15/11	01.0100.0553.003008	\$98.00	BLACKHAWK - SINGLE POINT SLING - ITEM # BH-70GS12BK

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		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	363579	08/15/11	01.0100.0553.003008	\$1,619.90	X26E BLACK / BLACK GRIP PLATES (KIT) ITEM # 26014 - AS APPROVED IN BUDGET
		CONSTABLE PRECINCT 3	GALLS INCORPORATED	511558208	08/16/11	01.0100.0553.003008	\$10.00	SHIPPING & HANDLING
					08/16/11	01.0100.0553.003008	\$89.90	VEHICLE RESCUE - SPRING LOADED WINDOW PUNCH - ITEM #FE514BLK
							Total Dept.: 2,163.29	
	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	31143103	08/29/11	01.0100.0560.003301	\$8,435.58	QRTLY Fuel Blanket for July, Aug, Sept Bartlett/Gleason/Patrol
							Total Dept.: 8,435.58	
	0564	DPS-GTOWN WEST-NW	ANNETTE METZ	08/19/11	08/19/11	01.0100.0564.004231	\$129.87	AUG 8-19/11, EXP REIMB, DPS/GT
							Total Dept.: 129.87	
	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/05/11	07/05/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/05/11;AG	07/05/11	01.0100.0570.003316	\$55.00	169017, GILSTRAP, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/05/11;CC	07/05/11	01.0100.0570.003316	\$55.00	8114543, CAMPBELL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/05/11;DC	07/05/11	01.0100.0570.003316	\$55.00	9224135, CRUZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/05/11;DW	07/05/11	01.0100.0570.003316	\$55.00	10130746, WILKINS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/05/11;JH	07/05/11	01.0100.0570.003316	\$55.00	11134629, HERNANDEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/10/11	07/10/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/10/11;DB	07/10/11	01.0100.0570.003316	\$55.00	11134679, BATES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/10/11;DZ	07/10/11	01.0100.0570.003316	\$55.00	11134666, ZAMORA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/10/11;EM	07/10/11	01.0100.0570.003316	\$80.00	11134804, MORENO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/10/11;JG	07/10/11	01.0100.0570.003316	\$60.00	7109681, GONZALEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/10/11;KN	07/10/11	01.0100.0570.003316	\$60.00	11134755, NASH, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/10/11;LM	07/10/11	01.0100.0570.003316	\$55.00	11134649, MARTINEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/10/11;OR	07/10/11	01.0100.0570.003316	\$55.00	11134664, REYEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/10/11;SC	07/10/11	01.0100.0570.003316	\$55.00	11134648, CORDOVA, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/12/11	07/12/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/12/11;DO	07/12/11	01.0100.0570.003316	\$55.00	10130993, ORTIVEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/12/11;MG	07/12/11	01.0100.0570.003316	\$55.00	10127663, GARZA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/12/11;OM	07/12/11	01.0100.0570.003316	\$55.00	9119508, MIRALRIO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/12/11;RG	07/12/11	01.0100.0570.003316	\$55.00	8114788, GIROIR, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/12/11;RR	07/12/11	01.0100.0570.003316	\$55.00	11134745, REBOLLAR, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/13/11	07/13/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/13/11;EH	07/13/11	01.0100.0570.003316	\$55.00	594143, HERNANDEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/13/11;JD	07/13/11	01.0100.0570.003316	\$55.00	11134784, DELEON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/13/11;JM	07/13/11	01.0100.0570.003316	\$60.00	11134231, MARTINEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/13/11;TG	07/13/11	01.0100.0570.003316	\$60.00	9119032, GILLIAM, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/15/11	07/15/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/15/11;AR	07/15/11	01.0100.0570.003316	\$55.00	7108408, REYNOSO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/15/11;AS	07/15/11	01.0100.0570.003316	\$55.00	9119830, SERUR, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/15/11;CK	07/15/11	01.0100.0570.003316	\$55.00	8112268, KELLING, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/15/11;ML	07/15/11	01.0100.0570.003316	\$65.00	10130884, LONG, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/15/11;RD	07/15/11	01.0100.0570.003316	\$55.00	11132058, DEJESUS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/16/11	07/16/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/16/11;CA	07/16/11	01.0100.0570.003316	\$120.00	625225317, ALIMI, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/17/11	07/17/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/17/11;DR	07/17/11	01.0100.0570.003316	\$55.00	10130523, ROBINSON, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/17/11;PP	07/17/11	01.0100.0570.003316	\$60.00	9747827, PALAMO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/19/11	07/19/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/19/11;AR	07/19/11	01.0100.0570.003316	\$55.00	7108408, REYNOSO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/19/11;BS	07/19/11	01.0100.0570.003316	\$55.00	11134847, STONE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/19/11;LL	07/19/11	01.0100.0570.003316	\$55.00	9849282, LEGGETT, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/19/11;MM	07/19/11	01.0100.0570.003316	\$65.00	9743315, MENDIETA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/19/11;RD	07/19/11	01.0100.0570.003316	\$55.00	11132058, DEJESUS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/19/11;RV	07/19/11	01.0100.0570.003316	\$85.00	11134960, VARELA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/20/11	07/20/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/20/11;JS	07/20/11	01.0100.0570.003316	\$85.00	9849611, SLUSS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/20/11;SC	07/20/11	01.0100.0570.003316	\$140.00	11134961, CASSARD, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/21/11	07/21/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/21/11;SC	07/21/11	01.0100.0570.003316	\$85.00	11134961, CASSARD, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/22/11	07/22/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/22/11;JG	07/22/11	01.0100.0570.003316	\$55.00	7109442, GUZMAN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/22/11;LC	07/22/11	01.0100.0570.003316	\$55.00	169140, CABRERA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/22/11;MM	07/22/11	01.0100.0570.003316	\$55.00	11134952, HERNANDEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/22/11;RG	07/22/11	01.0100.0570.003316	\$55.00	9534839, GARRES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/22/11;RG/A	07/22/11	01.0100.0570.003316	\$85.00	8114188, GIROIR, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/24/11	07/24/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/24/11;CC	07/24/11	01.0100.0570.003316	\$80.00	8112714, COLLINS, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/24/11;HB	07/24/11	01.0100.0570.003316	\$55.00	588027, BARDALES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/24/11;LE	07/24/11	01.0100.0570.003316	\$55.00	11135017, EASLEY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/24/11;MA	07/24/11	01.0100.0570.003316	\$55.00	695163, ARREDONDO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/25/11	07/25/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/25/11;DG	07/25/11	01.0100.0570.003316	\$55.00	11135040, GRAVATT, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/25/11;JT	07/25/11	01.0100.0570.003316	\$60.00	272141, TEDFORD, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/25/11;RV	07/25/11	01.0100.0570.003316	\$55.00	11135000, VIVEROS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/27/11	07/27/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/27/11;BB	07/27/11	01.0100.0570.003316	\$80.00	8112227, BOWES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/28/11	07/28/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/28/11;JM	07/28/11	01.0100.0570.003316	\$55.00	11131239, MENDIETA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/28/11;JN	07/28/11	01.0100.0570.003316	\$55.00	11135005, NIXON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/28/11;ML	07/28/11	01.0100.0570.003316	\$55.00	11135058, LOPEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/28/11;MP	07/28/11	01.0100.0570.003316	\$55.00	11135030, PEREZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/28/11;PR	07/28/11	01.0100.0570.003316	\$55.00	9746589, RANGEL, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/28/11;RH	07/28/11	01.0100.0570.003316	\$55.00	7105775, HERNANDEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/31/11	07/31/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/31/11;AD	07/31/11	01.0100.0570.003316	\$60.00	11132444, DUNN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/31/11;CR	07/31/11	01.0100.0570.003316	\$55.00	11135073, ROCHA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/31/11;DM	07/31/11	01.0100.0570.003316	\$80.00	166647, MARKEN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/31/11;MM	07/31/11	01.0100.0570.003316	\$55.00	11135081, MILLAN, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	07/31/11;RE	07/31/11	01.0100.0570.003316	\$55.00	11133854, ETHERIDGE, JAIL
	COUNTY JAIL	ALPHA SCIENTIFIC MEDICAL INC	1048811	08/15/11	01.0100.0570.003200	\$416.00	GLUCOMETER TEST STRIPS, TRUE TRACK SYSTEM, 100/BOX (BID#11WCA026)
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19750188	07/29/11	01.0100.0570.003316	\$154.78	AFRIKIA SHEPARD, JAIL
	COUNTY JAIL	INTERNATIONAL LAW ENFORCEMENT EDUCATORS	2011;PEARSON	08/24/11	01.0100.0570.003900	\$45.00	ANNUAL MEMBERSHIP RENEWAL FOR JEFF PEARSON PLEASE ISSUE CK FORWARD CK AND COPY OF DOCS TO ADDRESS ON DOCS DEADLINE 09/09/11
	COUNTY JAIL	TAB PRODUCTS CO LLC	2041299	08/15/11	01.0100.0570.004350	\$89.88	ESTIMATED SHIPPING
				08/15/11	01.0100.0570.004350	\$944.40	INMATE FOLDERS STARTING AT 11-136401 2,000 COUNT
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21541951	07/22/11	01.0100.0570.003316	\$4,123.81	SHAWN SEDLOCK, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21577226	08/09/11	01.0100.0570.003316	\$2,555.70	KHALIQ MEHMOOD, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21581255	08/12/11	01.0100.0570.003316	\$9,067.58	BOBI F BLANDO, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21581517	08/11/11	01.0100.0570.003316	\$351.96	MERCEDES HERNANDEZ, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21583622	08/12/11	01.0100.0570.003316	\$274.68	R V GNAPP, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21584930	08/12/11	01.0100.0570.003316	\$86.10	MICHAEL S NEUENSWANDER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2228318ARA92313	07/27/11	01.0100.0570.003316	\$11.63	LORI B BOSLEY, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	250969	08/18/11	01.0100.0570.003318	\$233.40	AJAX INSTANT MILDEW REMOVER
				08/18/11	01.0100.0570.003318	\$63.99	AJAX OXYGEN BLEACH CLEANSER
	COUNTY JAIL	GULF COAST PAPER CO INC	251030	08/18/11	01.0100.0570.003100	\$2.80	FUEL CHARGE
				08/18/11	01.0100.0570.003100	\$1,463.00	SPECTRUM DP COPY PAPER
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	27150208	08/09/11	01.0100.0570.003100	\$95.30	HP50A BLACK TONER CARTRIDGE
				08/09/11	01.0100.0570.003100	\$190.60	HP51A CYAN TONER CARTRIDGE
				08/09/11	01.0100.0570.003100	\$190.60	HP52A YELLOW TONER CARTRIDGE
				08/09/11	01.0100.0570.003100	\$95.30	HP53A MAGENTA TONER CARTRIDGE
				08/09/11	01.0100.0570.003100	\$86.50	HP70A BLACK TONER CARTRIDGE
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	27154375	08/10/11	01.0100.0570.003100	\$95.30	HP50A BLACK TONER CARTRIDGE
				08/10/11	01.0100.0570.003100	\$95.30	HP53A MAGENTA TONER CARTRIDGE

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				08/10/11	01.0100.0570.003100	\$78.20	HP64A BLACK TONER CARTRIDGE
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	27168253	08/16/11	01.0100.0570.003100	\$131.00	CC530A BLACK TONER CARTRIDGE
				08/16/11	01.0100.0570.003100	\$65.50	CC532A YELLOW TONER CARTRIDGE
				08/16/11	01.0100.0570.003100	\$86.50	Q6471A CYAN TONER CARTRIDGE
				08/16/11	01.0100.0570.003100	\$86.50	Q6472A YELLOW TONER CARTRIDGE
				08/16/11	01.0100.0570.003100	\$86.50	Q6473A MAGENTA TONER CARTRIDGE
	COUNTY JAIL	NORTH AUSTIN SURGERY CENTER	34043	08/16/11	01.0100.0570.003316	\$850.52	BOBI F BLANDO, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	341615D0CCPAL	07/30/11	01.0100.0570.003316	\$24.50	WALLACE BRANDYBURG, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	341615D0CCPALA	07/30/11	01.0100.0570.003316	\$46.60	WALLACE BRANDYBURG, JAIL
	COUNTY JAIL	GT DISTRIBUTORS, INC	363569	08/15/11	01.0100.0570.003311	\$253.35	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 X 32 FOR NEW C/O JOSEPH SCHLADANT (4) AND INVENTORY (5)
				08/15/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 X 34 FOR INVENTORY
				08/15/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 30 FOR INVENTORY
				08/15/11	01.0100.0570.003311	\$197.05	MEN'S 5.11 TATICAL PANT, FIRE NAVY, SIZE 34 X 34 FOR NEW C/O JOHN MYERS AND INVENTORY (5)
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000992	08/26/11	01.0100.0570.003306	\$11,096.43	4TH QTR BLANKET FOR INMATE FOOD SERVICE
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	449022D0CCPAL	07/31/11	01.0100.0570.003316	\$12.50	JOSE E VILLEGAS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	449022D0CCPALA	08/01/11	01.0100.0570.003316	\$12.70	JOSE E VILLEGAS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	449063D0CCPAL	08/01/11	01.0100.0570.003316	\$27.50	LOUIS I PALCZER, JAIL
	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	45874613	08/11/11	01.0100.0570.003316	\$161.90	BOBI FAY BLANDO, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	574286531001	08/12/11	01.0100.0570.003100	\$19.57	CUSTOM STAMP "CORRECTED"
	COUNTY JAIL	OFFICE DEPOT, INC	574286624001	08/10/11	01.0100.0570.003100	\$3.16	BALL POINT STICK PENS, BLACK
				08/10/11	01.0100.0570.003100	\$39.96	COIN ENVELOPES
				08/10/11	01.0100.0570.003100	\$2.25	RULERS
	COUNTY JAIL	OFFICE MAX INC	649089	08/17/11	01.0100.0570.003200	\$299.00	DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER, 700/BOX
	COUNTY JAIL	OFFICE MAX INC	649090	08/17/11	01.0100.0570.003100	\$68.45	CE278A BLACK TONER CARTRIDGE
				08/17/11	01.0100.0570.003100	\$2.60	ENVELOPE MOISTENER
				08/17/11	01.0100.0570.003100	\$41.57	TN350 FAX TONER CARTRIDGE

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	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	707986	07/31/11	01.0100.0570.003316	\$105.36	JOSE E VILLEGAS, JAIL
	COUNTY JAIL	PRIME SOURCE SERVICES LLC	7646	08/15/11	01.0100.0570.003008	\$652.50	GLOVES, POWDER AND LATEX FREE, LARGE
				08/15/11	01.0100.0570.003008	\$435.00	GLOVES, POWDER AND LATEX FREE, MEDIUM
				08/15/11	01.0100.0570.003008	\$217.50	GLOVES, POWDER AND LATEX FREE, SMALL
				08/15/11	01.0100.0570.003008	\$652.50	GLOVES, POWDER AND LATEX FREE, X-LARGE
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82242480	08/06/11	01.0100.0570.003316	\$5,981.82	LANA E CRAMER, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82251130	08/12/11	01.0100.0570.003316	\$300.56	TIFFANY THOMPSON, JAIL
	COUNTY JAIL	WESTWOOD PHARMACY	8621	08/09/11	01.0100.0570.003307	\$16,610.33	QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICES, JULY - SEPTEMBER '2011
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	884012300	08/05/11	01.0100.0570.003316	\$43.26	LANA E CRAMER, JAIL
	COUNTY JAIL	GRAINGER	9609262952	08/12/11	01.0100.0570.003318	\$57.33	ANGLE BROOM
				08/12/11	01.0100.0570.003318	\$23.78	DOOR STOP, GRAY PK/2
	COUNTY JAIL	SAM HOUSTON STATE UNIVERSITY	AUG 11;ERCANBRACK	08/17/11	01.0100.0570.004232	\$235.00	GANG CONFERENCE AUG 9-11, 2011 - AUSTIN, TX ATTENDING: LONNY ERCANBRACK
	COUNTY JAIL	ADAM BARTA	AUG 2011	09/01/11	01.0100.0570.004116	\$6,000.00	COUNTY JAIL DOCTOR
	COUNTY JAIL	TODD C HARRIS DDS		09/01/11	01.0100.0570.003317	\$6,666.67	AUG 2011, COUNTY DENTIST
	COUNTY JAIL	GEORGETOWN UROLOGY	CRALAN0001C	08/12/11	01.0100.0570.003316	\$29.08	LANA E CRAMER, JAIL
	COUNTY JAIL	AMERICAN MESSAGING	H4218509LI	09/01/11	01.0100.0570.004209	\$123.02	SEP 11, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	KN774058	08/12/11	01.0100.0570.003316	\$79.00	LANA CRAMER, JAIL
						Total Dept.: 78,459.03	
0576	JUVENILE SERVICES	CHRIS CORNMAN	08/10/11;AB	08/10/11	01.0100.0576.003317	\$98.00	AUG 9-10/11, ORAL EVAL & BITEWINGS, AB, JUV
	JUVENILE SERVICES	CHRIS CORNMAN	08/10/11;MU	08/10/11	01.0100.0576.003317	\$98.00	AUG 9-10/11, ORAL EVAL & BITEWINGS, MU, JUV
	JUVENILE SERVICES	RHONDA COX	08/15/11	08/15/11	01.0100.0576.004231	\$17.21	JUL 8-AUG 11/11, EXP REIMB, JUV
	JUVENILE SERVICES	CHRIS CORNMAN	08/16/11;BS	08/16/11	01.0100.0576.003317	\$98.00	AUG 15-16/11, ORAL EVAL & BITEWINGS, BS, JUV
	JUVENILE SERVICES	MARLA BURNS	08/22/11	08/22/11	01.0100.0576.003306	\$26.22	JUL 31/11, EXP REIMB, JUV
				08/22/11	01.0100.0576.004107	\$7.00	JUL 31/11, EXP REIMB, JUV
				08/22/11	01.0100.0576.004231	\$17.76	JUL 31/11, EXP REIMB, JUV
	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	14205	08/18/11	01.0100.0576.003311	\$598.17	EMBROIDERED STAFF SHIRTS FOR ACADEMY PER ATTACHED LIST.
	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	27157557	08/10/11	01.0100.0576.004350	\$98.14	PRESCRIPTION PADS FOR HEALTH SERVICES - 20 PADS WITH 50 PER PAD FOR A TOTAL OF 1000, PER INFORMATION FURNISHED TO SAFEGUARD.
				08/10/11	01.0100.0576.004350	\$13.97	SHIPPING

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	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	31077084	08/22/11	01.0100.0576.003301	\$30.73	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - AUGUST 2011 \$1,000.00
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41251-110800DT	08/05/11	01.0100.0576.004100	\$85.00	EC, PSYCH, JUV
	JUVENILE SERVICES	AMERICAN RED CROSS	4726	08/10/11	01.0100.0576.004232	\$328.00	CENTRAL TEXAS CHAPTER-AUTHORIZED PROVIDER FEES, JUV
	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	49367	08/15/11	01.0100.0576.003100	\$11.72	PURCHASE ONE (1) EPSON INKJET CARTRIDGE, CYAN, ITEM #EPS T060220.
				08/15/11	01.0100.0576.003100	\$11.72	PURCHASE ONE (1) EPSON INKJET INK CARTRIDGE, MAGENTA, ITEM #EPS T060320.
				08/15/11	01.0100.0576.003100	\$24.64	PURCHASE TWO (2) EPSON T060120 REMANUFACTURED INKJET CARTRIDGES, BLACK, ITEM #ELI 75348.
	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	49456	08/17/11	01.0100.0576.003100	\$75.00	PURCHASE ONE (1) HP BLACK TONER CARTRIDGE, LASER, ITEM #HEW Q7553A, FOR M2727nf PRINTER.
	JUVENILE SERVICES	OFFICE DEPOT, INC	573459865001	08/02/11	01.0100.0576.003006	\$250.20	PURCHASE TWO (2) CONVERTIBLE HAND TRUCKS, RED, ITEM #427059. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	WEST GROUP	6074314958	08/03/11	01.0100.0576.003901	\$121.00	TX FAM CODE ANNO WIT CD ROM (SAMPSON TINDALL & DAWSON), FULL SET, JUV
	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-607-28215	08/25/11	01.0100.0576.004212	\$7.44	POSTAGE, JUV
	JUVENILE SERVICES	WESTWOOD PHARMACY	8622	08/09/11	01.0100.0576.003307	\$331.67	PHARM & SUP, JUL 1-31/11, JUV
	JUVENILE SERVICES	AT&T CORP	AUG 11;28657	08/19/11	01.0100.0576.004211	\$86.04	AUG 19-SEP 18/11, JUV
	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	AUG 11;710593	08/18/11	01.0100.0576.003101	\$199.95	AUG 25-SEP 24/11, JUV
	JUVENILE SERVICES	THOMAS M SCHMITT	JUL 11;JUV	07/26/11	01.0100.0576.004106	\$632.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - JULY 2011 \$795.00
	JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	JUL-AUG 11	08/02/11	01.0100.0576.004106	\$200.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - AUGUST 2011 \$1,000.00
				08/02/11	01.0100.0576.004106	\$960.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - JULY 2011 \$4,000.00
	JUVENILE SERVICES	TEXAS INSTITUTE ON CHILDREN & YOUTH	SEP 11;WALKER	08/29/11	01.0100.0576.004232	\$325.00	REGISTRATION FEE FOR D. WALKER TO ATTEND THE TEXAS INSTITUTE ON CHILDREN AND YOUTH IN CONCAN, TEXAS, SEPTEMBER 11 - 14, 2011. ***PLEASE CUT CHECK ON SEPTEMBER 6 RUN AND HOLD FOR DEPARTMENT PICK-UP***
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000205307	08/08/11	01.0100.0576.003110	\$13.80	PURCHASE TWO (2) CASES OF PLAYING CARDS, PRODUCT CODE PC2 FOR DETENTION PER QUOTE 1000174419.

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							Total Dept.: 4,766.38
0581	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	30665498	07/18/11	01.0100.0581.003301	\$138.78	Texas Fleet Fuel
	911 COMMUNICATIONS	AT&T MOBILITY	837125105X08282011	08/20/11	01.0100.0581.004209	\$21.02	JUL 21-AUG 20/11, 911 COMM
	911 COMMUNICATIONS	SPRINT	918228816-045	08/20/11	01.0100.0581.004209	\$32.37	JUL 17-AUG 16/11, 911 COMM
							Total Dept.: 192.17
0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313898X08272011	08/19/11	01.0100.0583.004209	\$88.80	JUL 20-AUG 19/11, ESD
							Total Dept.: 88.80
0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	SEP-11	09/01/11	01.0100.0630.004704	\$153,634.17	HEALTH DISTRICT CO-OP AGREEMENT
							Total Dept.: 153,634.17
0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	SEP-11	09/01/11	01.0100.0635.004720	\$17,069.50	COUNTY MUSEUM AGREEMENT
							Total Dept.: 17,069.50
0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2011	04/11/11	01.0100.0640.004104	\$17,532.00	FY 11, RURAL FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	AUG 11	08/01/11	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH SERVICES
	PUBLIC ASSISTANCE	HOPE ALLIANCE	AUG-11	08/01/11	01.0100.0640.004967	\$5,625.00	CRISIS CENTER
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	SEP-11;RENT	09/01/11	01.0100.0640.004611	\$2,833.33	RENT ASSISTANCE, WMSON-BURNET CO OP
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	SEP-11;SN	09/01/11	01.0100.0640.004614	\$3,133.33	SENIOR NUTRITION
							Total Dept.: 34,373.66
0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	11207664	08/13/11	01.0100.0665.004621	\$429.76	S#GQM30534, AUG 2011, EXT SVC
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	164;EXTSVC	08/01/11	01.0100.0665.004211	\$22.42	JUL 2011, EXT SVC
	EXTENSION SERVICE	VERIZON SOUTHWEST	AUG 11;81172	08/04/11	01.0100.0665.004211	\$51.35	AUG 4-SEP 3/11, EXT SVC
							Total Dept.: 503.53
1000	WM CO COURTHOUSE	HOME DEPOT	1010857	08/02/11	01.0100.1000.004510	\$86.65	PO 134081, WATCO, CTHSE
	WM CO COURTHOUSE	NATIONAL ELEVATOR INSPECTION SERVICES INC	25813	07/26/11	01.0100.1000.004500	\$125.00	ANNUAL NO LOAD PRESSURE TEST, JUN 30/11, CTHSE
	WM CO COURTHOUSE	HOME DEPOT	3026642	07/21/11	01.0100.1000.004510	\$14.01	PO 134081, PARTS, CTHSE
	WM CO COURTHOUSE	HOME DEPOT	4017435	07/20/11	01.0100.1000.004510	\$25.15	PO 134081, NYLON POLY, CTHSE
	WM CO COURTHOUSE	HAMILTON ELECTRIC WORKS INC	451300	08/18/11	01.0100.1000.004510	\$494.14	PO 131319, BEARING, GASKETS, CTHSE
	WM CO COURTHOUSE	HOME DEPOT	6016733A	07/18/11	01.0100.1000.004510	\$64.90	PO 134081, PARTS, CTHSE
	WM CO COURTHOUSE	HOME DEPOT	6091680	07/18/11	01.0100.1000.004510	-\$64.90	PO 134081, PARTS, CTHSE

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		WM CO COURTHOUSE	HOME DEPOT	6091681	07/18/11	01.0100.1000.004510	\$64.89	PO 134081, PARTS, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	8162245	07/26/11	01.0100.1000.004510	\$21.90	PO 134081, SPRING LINKS, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	9011403	08/04/11	01.0100.1000.004510	\$15.90	PO 134434, NAIL SET, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	AUG 11/11370	08/22/11	01.0100.1000.004430	\$8,066.86	JUL 19-AUG 16/11, CTHSE
							Total Dept.: 8,914.50	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	AUG 11/24566	08/22/11	01.0100.1001.004430	\$723.45	JUL 19-AUG 16/11, HIST SOC
							Total Dept.: 723.45	
	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4827813-2161-7	09/01/11	01.0100.1005.004430	\$459.85	SEP 11, RR ANX A
							Total Dept.: 459.85	
	1007	DPS/DRIVER'S LICENSE	HOME DEPOT	3065689	07/21/11	01.0100.1007.004510	\$48.63	PO 134081, CAULK, DPS DL
							Total Dept.: 48.63	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1093975	08/02/11	01.0100.1008.004510	\$51.38	PO 134081, PARTS, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1578979	08/18/11	01.0100.1008.004510	\$17.65	PO 131517, PART, JAIL
		SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	187061	08/24/11	01.0100.1008.004510	\$261.42	PO 134298, MOTOR, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	2092237	07/22/11	01.0100.1008.004510	\$41.23	PO 134081, SILICONE, JAIL
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2174226	08/24/11	01.0100.1008.004510	\$14.20	PO 134238, V-BELTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	28366	08/03/11	01.0100.1008.004510	\$34.06	PO 134081, FAUCET, JAIL
		SHERIFF ADMIN/JAIL	FASTENAL CO, INC	48464	08/19/11	01.0100.1008.004510	\$3.85	PO 128952, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	5012459	08/08/11	01.0100.1008.004510	\$19.96	PO 134434, WHEEL, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	5017165	07/19/11	01.0100.1008.004510	\$201.53	PO 134081, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	5019847	07/29/11	01.0100.1008.004510	\$14.72	PO 134081, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6016858	07/18/11	01.0100.1008.004510	\$12.41	PO 134081, CLEANER, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8092924	07/26/11	01.0100.1008.004510	\$23.03	PO 134081, TOGGLE BOLTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9011297	08/04/11	01.0100.1008.004510	\$18.37	PO 134434, LIQ NAILS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9018756	07/25/11	01.0100.1008.004510	\$24.51	PO 134081, KWIK STEEL, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	94197	08/03/11	01.0100.1008.004510	\$29.98	PO 134081, FAUCET, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9613358432	08/17/11	01.0100.1008.004510	\$101.40	PO 133178, LAMP, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9613358440	08/17/11	01.0100.1008.004510	\$33.80	PO 133178, LAMP, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	AUG 11/7339	08/22/11	01.0100.1008.004430	\$307.30	JUL 19-AUG 16/11, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	AUG 11/9892	08/22/11	01.0100.1008.004430	\$56,800.91	JUL 19-AUG 16/11, JAIL
							Total Dept.: 57,951.75	
	1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	1568324	07/26/11	01.0100.1009.004510	\$55.11	PO 131517, PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	48453	08/12/11	01.0100.1009.004500	\$1,303.10	PO 134646, A/C HEATER REPAIR & CTRL KIT, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 11/16118	08/22/11	01.0100.1009.004430	\$17,750.10	JUL 19-AUG 16/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 11/17837	08/22/11	01.0100.1009.004430	\$391.95	JUL 19-AUG 16/11, CRIM JUST

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		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 11/19633	08/22/11	01.0100.1009.004430	\$15,674.14	JUL 19-AUG 16/11, CRIM JUST
							Total Dept.: 35,174.40	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/18436	08/24/11	01.0100.1010.004430	\$368.55	JUL 24-AUG 24/11, LH ANX
		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	AUG 11/4600	08/25/11	01.0100.1010.004430	\$56.32	AUG 11, LH ANX
							Total Dept.: 424.87	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	AUG 11/18554	08/22/11	01.0100.1019.004430	\$394.61	JUL 19-AUG 16/11, EMS HQ
							Total Dept.: 394.61	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	AUG 11/679	08/22/11	01.0100.1020.004430	\$151.51	JUL 19-AUG 16/11, EMS ADM/911 ADD
							Total Dept.: 151.51	
	1026	CENTRAL MAIN FACILITY	DOOR COMPANY	11-1122	08/22/11	01.0100.1026.004500	\$0.00	BLANKET ORDER FOR OVERHEAD DOOR REPAIRS AT FLEET SHOP (CENTRAL MAINTENANCE FACILITY) AUG 11 - SEP 11
					08/22/11	01.0100.1026.004500	\$2,241.00	PO 134815, 134864, LABOR & PARTS, CENT MAINT
		CENTRAL MAIN FACILITY	HOME DEPOT	5019737	07/29/11	01.0100.1026.004510	\$25.96	PO 134081, STAIN, SEMI-GLOSS, CENT MAINT
							Total Dept.: 2,266.96	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4827814-2161-5	09/01/11	01.0100.1032.004430	\$545.18	SEP 11, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	9014400	07/25/11	01.0100.1032.004510	\$13.76	PO 134081, TUBE & PIPE, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 11/2947370	08/24/11	01.0100.1032.004430	\$311.25	JUL 11-AUG 11/11, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/62174	08/24/11	01.0100.1032.004430	\$7,053.84	JUL 24-AUG 24/11, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 11/734150	08/24/11	01.0100.1032.004430	\$467.68	JUL 11-AUG 11/11, CP ANX
							Total Dept.: 8,391.71	
	1033	TAYLOR ANNEX	INSCO DISTRIBUTING INC	6320051	08/18/11	01.0100.1033.004510	\$128.87	PO 1342332, HOSES, HEATER PUMP, TAY ANX
							Total Dept.: 128.87	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/328	08/24/11	01.0100.1037.004430	\$296.40	JUL 24-AUG 24/11, EMS#23
							Total Dept.: 296.40	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	2012968	08/11/11	01.0100.1042.004510	\$14.03	PO 134434, SHOWERHEAD, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	3012811	08/10/11	01.0100.1042.004510	\$45.21	PO 134434, SPRAY PNT, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	3020220	08/10/11	01.0100.1042.004510	\$99.02	PO 134434, PARTS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	3194209	08/10/11	01.0100.1042.004510	-\$39.94	PO 134434, PARTS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	5017095	07/19/11	01.0100.1042.004510	\$37.15	PO 134081, HOSE, ELBOWS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	6019498	07/28/11	01.0100.1042.004510	\$17.88	PO 134081, PARTS, GRANGER
		GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6324547	08/22/11	01.0100.1042.004510	\$431.94	PO134332, PARTS, GRANGER

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		GRANGER FACILITY-CTTC	HOME DEPOT	8011590	08/05/11	01.0100.1042.004510	\$59.67	PO 134434, BREAKER & SWITCH, GRANGER
							Total Dept.: 664.96	
	1043	INNERLOOP ANNEX	HOME DEPOT	1028234	08/02/11	01.0100.1043.004510	\$29.82	PO 134081, FLY TRAP, INNER LOOP
		INNERLOOP ANNEX	HOME DEPOT	11119	08/03/11	01.0100.1043.004510	\$18.34	PO 134081, PARTS, INNER LOOP
		INNERLOOP ANNEX	HOME DEPOT	8018983	07/26/11	01.0100.1043.004510	\$23.39	PO 134081, CLEANER, INNER LOOP
							Total Dept.: 71.55	
	1045	JUVENILE FACILITY	ASPEN AIR INC	48535	08/16/11	01.0100.1045.004510	\$92.50	PO 133653, A/C HEATER REPAIR, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	7019272	07/27/11	01.0100.1045.004510	\$50.33	PO 134081, PIPE BUSHINGS, JUV JUST
							Total Dept.: 142.83	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	AUG 11/12325	08/19/11	01.0100.1048.004430	\$252.23	JUN 26-JUL 26/11, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	AUG 11/1237	08/19/11	01.0100.1048.004430	\$122.18	JUN 26-JUL 26/11, JP#4
							Total Dept.: 374.41	
	1049	SHOWBARN	DOOR COMPANY	11-1122	08/22/11	01.0100.1049.004500	\$207.00	PO 134815, 134864, LABOR & PARTS, SHOWBARN
		SHOWBARN	HOME DEPOT	2010646	08/01/11	01.0100.1049.004510	\$21.79	PO 134081, PARTS, SHOWBARN
		SHOWBARN	HOME DEPOT	3202059	07/21/11	01.0100.1049.004510	\$1.96	PO 134081, PLASTBAGGS, SHOWBARN
		SHOWBARN	HOME DEPOT	9016047	07/15/11	01.0100.1049.004510	\$5.37	PO 134081, PARTS, SHOWBARN
							Total Dept.: 236.12	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	AUG 11/85732	08/22/11	01.0100.1054.004430	\$1,370.34	JUL 19-AUG 16/11, EMER SVC
							Total Dept.: 1,370.34	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	AUG 11/31825	08/22/11	01.0100.1055.004430	\$689.35	JUL 19-AUG 16/11, SO NARC
							Total Dept.: 689.35	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	AUG 11/493	08/22/11	01.0100.1056.004430	\$110.56	JUL 19-AUG 16/11, BLUE WHSE
							Total Dept.: 110.56	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	AUG 11/32925	08/22/11	01.0100.1057.004430	\$74.38	JUL 19-AUG 16/11, BROWN WHSE
							Total Dept.: 74.38	
	1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	AUG 11/13990	08/22/11	01.0100.1058.004430	\$85.08	JUL 19-AUG 16/11, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	AUG 11/1665	08/22/11	01.0100.1058.004430	\$13.92	JUL 19-AUG 16/11, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	AUG 11/2305	08/22/11	01.0100.1058.004430	\$13.00	JUL 19-AUG 16/11, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	AUG 11/673	08/22/11	01.0100.1058.004430	\$67.75	JUL 19-AUG 16/11, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	AUG 11/735	08/22/11	01.0100.1058.004430	\$152.50	JUL 19-AUG 16/11, SKINNER
							Total Dept.: 332.25	
	1066	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4827815-2161-2	09/01/11	01.0100.1066.004430	\$155.13	SEP 11, NEW RR ANX
		NEW ROUND ROCK ANNEX	ROUND ROCK REFUSE INC	SEP 11	08/31/11	01.0100.1066.004430	\$105.05	AUG 30-SEP 1/11, BUSINESS CART SVC, NEW RR ANX
							Total Dept.: 260.18	
	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 11/54100	08/23/11	01.0100.1067.004430	\$32.22	JUL 1-AUG 1/11, EMS#12
							Total Dept.: 32.22	
	2007	PATROL DIVISION	JACK DANFORD	07/27/11	07/27/11	01.0100.2007.004232	\$140.00	JUL 21-24/11, EXP REIMB, SHF

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	PATROL DIVISION	BRIAN RAY	08/22/11	08/22/11	01.0100.2007.004232	\$220.00	AUG 14-19/11, EXP REIMB, SHF
	PATROL DIVISION	JAMES KNUTSON		08/22/11	01.0100.2007.004232	\$220.00	AUG 14-19/11, EXP REIMB, SHF
	PATROL DIVISION	LARRY COWIE		08/22/11	01.0100.2007.004232	\$255.00	AUG 14-19/11, EXP REIMB, SHF
	PATROL DIVISION	MATTHEW HARTGROVE		08/22/11	01.0100.2007.004232	\$220.00	AUG 14-19/11, EXP REIMB, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001797	08/05/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001797, JUL 29/11, DV, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001852	08/09/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001852, AUG 5/11, BW, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001874	08/12/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001874, AUG 8/11, JJ, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001885	08/12/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001885, AUG 9/11, TL, SHF
	PATROL DIVISION	APPLIED CONCEPTS, INC	208448	08/17/11	01.0100.2007.003002	\$100.00	Antenna Cable 16' - Part # 155-2055-16 for Dep Scott Mount swisher/Gleason/patrol 3-1349
				08/17/11	01.0100.2007.003002	\$119.00	Dual SL Remote Control - part # 200-0829-00 for Lt David
				08/17/11	01.0100.2007.003002	\$18.00	FREIGHT
				08/17/11	01.0100.2007.003002	\$62.00	Remote Display Interconnect Cable - part # 155-2211-00 for Sgt Gripentrog
	PATROL DIVISION	ANIMAL CARE EQUIPMENT & SERVICES LLC	2110	06/23/11	01.0100.2007.004970	-\$507.00	PO 134375, SNAKE TONGS, SHF
	PATROL DIVISION	LONE STAR UNIFORMS INC	219037	08/11/11	01.0100.2007.003311	\$139.00	Sergeant Stripes for Patrol shirts swisher/Gleason/patrol 3-1349
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27168243	08/16/11	01.0100.2007.004350	\$1,175.00	VICTIM ASSISTANCE FLIP BOOKS LOT/2000 PBRAUN/RBLAKE/512-943-1313
	PATROL DIVISION	ANIMAL CARE EQUIPMENT & SERVICES LLC	2915	07/25/11	01.0100.2007.004970	\$468.00	52" Super Grip Snake Tongs, item number MW-G52 per quote # 355 swisher/Gleason/patrol 3-1349
				07/25/11	01.0100.2007.004970	\$39.00	Shipping
	PATROL DIVISION	GTX AWARDS & ENGRAVING	3887	07/22/11	01.0100.2007.004999	\$90.00	8 X 10's simulated, double plated, engraving included Bartlett/Gleason/patrol
	PATROL DIVISION	OFFICE DEPOT, INC	574007713001	08/05/11	01.0100.2007.003100	\$5.04	OFFICE DEPOT BRAND STACKABLE LETTER TRAY
				08/05/11	01.0100.2007.003100	\$5.79	SWINGLINE 747 GRAPHITE CLASSIC STAPLER KSIDATT/MSORENSEN/MGLEASON
	PATROL DIVISION	OFFICE DEPOT, INC	574010933001	08/05/11	01.0100.2007.003100	\$28.10	WILSON JONES NO GAP 50%RECYCLED LOCKING ROUND RING BINDER, 1/2" RINGS, 120 SHEET, ROSE KSIDATT/MSORENSEN/MGLEASON
	PATROL DIVISION	OFFICE DEPOT, INC	574921608001	08/12/11	01.0100.2007.003100	\$39.27	Canon CLI -8C Chromalife 100 Cyan ink Cartridge
				08/12/11	01.0100.2007.003100	\$40.47	Canon CLI-8BK Chromalife 100 Black Ink Cartridge
				08/12/11	01.0100.2007.003100	\$52.36	Canon CLI-8M Chromalife 100 Magenta Ink Cartridge

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					08/12/11	01.0100.2007.003100	\$39.27	Canon CLI-8Y Chromalife 100 Yellow Ink Cartridge
					08/12/11	01.0100.2007.003100	\$44.72	Energizer Max Alkaline C Batteries, Pack of 8
					08/12/11	01.0100.2007.003100	\$5.98	Memorex CD/DVD Sleeves, White Pack of 50
					08/12/11	01.0100.2007.003100	\$134.85	Verbatim Store N Go USB Flash Drive, 4 GB
								*****PLEASE SEND PO TO SPENCANNA*****
								Bartlett/Gleason/Patrol
		PATROL DIVISION	OFFICE DEPOT, INC	574977601001	08/15/11	01.0100.2007.003100	\$12.38	3M TARTAN HB903 PISTOL-GRIP BOX SEALING TAPE DISPENSER
								SANDELL/GLEASON/PATROL/260-4244
					08/15/11	01.0100.2007.003100	\$48.50	SHARPIE PERMANENT FINE-POINT MARKERS, BLACK, PACK OF 12
		PATROL DIVISION	TECH DEPOT	B11088680V1	08/16/11	01.0100.2007.003008	\$11.90	1 pk 2GB Micro SD Flash Card
								Please send PO to Spencanna
								Bartlett/Gleason/Patrol
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	SEP 11;SHF	08/25/11	01.0100.2007.004623	\$48.49	PO 129094, SEP 1-30/11, SHF
		PATROL DIVISION	WATCH GUARD VIDEO	STDINV0013091	08/09/11	01.0100.2007.005700	\$246.00	Kit, Wireless Microphone Transceiver Battery -
								Bartlett/Gleason/Patrol
					08/09/11	01.0100.2007.005700	\$15.00	Shipping
								Total Dept.: 5,116.12
	2008	CRIMINAL INVESTIGATION DIVISION	LEE RICHARDS	08/22/11	08/22/11	01.0100.2008.004232	\$220.00	AUG 14-19/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	TACNOLOGIES LTD	110820	08/17/11	01.0100.2008.003008	\$1,204.00	PO 134840, MARKING CARTRIDGES (2), SHF
		CRIMINAL INVESTIGATION DIVISION	CENTRAL TEXAS FIRE INVESTIGATORS ASSOC	2011-2012;HANCOCK	08/22/11	01.0100.2008.003900	\$30.00	2011/2012 MEMBERSHIP DUES CENTRAL TEXAS FIRE INVESTIGATORS ASSOC. - DAVID A. HANCOCK. ***PLEASE CUT CHECK AND SEND WITH INVOICE***
								PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27168243	08/16/11	01.0100.2008.004350	\$1,175.00	VICTIM ASSISTANCE FLIP BOOKS LOT/2000
								PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	574319937001	08/09/11	01.0100.2008.003100	\$5.78	ACCU-STAMP2 STAMP, "COPY", RED

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					08/09/11	01.0100.2008.003100	\$11.56	ACCU-STAMPS2, BLUE "ORIGINAL"
					08/09/11	01.0100.2008.003100	\$10.80	AVERY PRINTABLE SELF-ADHESIVE TABS, MULTICOLOR, PKG/80
					08/09/11	01.0100.2008.003100	\$27.12	COLUMBIAN CLASP ENVELOPES 9X12 BOX/100
					08/09/11	01.0100.2008.003100	\$10.96	FISKARS SCISSORS, 8" STRAIGHT,GRAY
					08/09/11	01.0100.2008.003100	\$1.75	FORAY HIGHLIGHTERS, YELLOW PKG/12
					08/09/11	01.0100.2008.003100	\$47.44	HP15 BLACK INK
					08/09/11	01.0100.2008.003100	\$17.88	OD 1" VIEW BINDERS, BLACK
					08/09/11	01.0100.2008.003100	\$17.88	OD 1/2" VIEW BINDERS, BLACK PBRAUN/RBLAKE/512-943-1313
					08/09/11	01.0100.2008.003100	\$5.72	OD 8 1/2 X 14" PAPER REAM/500
					08/09/11	01.0100.2008.003100	\$33.26	OD BUBBLE PACKING MATERIAL 3/16 THICK, 12" X 220', BOX/2ROLLS
					08/09/11	01.0100.2008.003100	\$10.38	OD LAMINATING POUCHES, LETTER SIZE, PKG/50
					08/09/11	01.0100.2008.003100	\$12.56	OD SINGLE WALL POCKET, LETTER, BLACK
					08/09/11	01.0100.2008.003100	\$15.48	OD SINGLE WALL POCKETS, LETTER SIZE, BLACK, PKG/3
					08/09/11	01.0100.2008.003100	\$13.56	OD TABLE OF CONTENTS INDEX W/PREPRINTED TABS, 1-5, PKG/6 SETS
					08/09/11	01.0100.2008.003100	\$20.34	OD TABLE OF CONTENTS INDEX W/PREPRINTED TABS, 1-8, PKG/6 SETS
					08/09/11	01.0100.2008.003100	\$12.30	OD TOP LOADING SHEET PROTECTORS NON-GLARE, BOX 100
					08/09/11	01.0100.2008.003100	\$13.19	SCOTCH PACKAGINGTAPE PKG/6
					08/09/11	01.0100.2008.003100	\$7.41	SCOTCH SHIPPING PACKAGING TAPE DISPENSER
					08/09/11	01.0100.2008.003100	\$5.02	SHARPIE LIQUID PENCIL, BLACK, PKG/2 + 6 ERASERS

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					08/09/11	01.0100.2008.003100	\$92.33	STEELMASTER JUMBO ORGANIZER, 11-COMPARTMENT BLACK
					08/09/11	01.0100.2008.003100	\$3.22	VELCRO STICK BACK FASTENERS, SQUARES, WHITE, PKG/12
					08/09/11	01.0100.2008.003100	\$0.69	WESTCOTT WOOD RULER, 12"
					08/09/11	01.0100.2008.003100	\$3.38	ZEBRA F-SERIES PEN REFILLS MED POINT, BLACK, PKG/2
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	574320067001	08/09/11	01.0100.2008.003100	\$25.80	OD 1 1/2" VIEW BINDERS, BLACK
		CRIMINAL INVESTIGATION DIVISION	TEXAS GANG INVESTIGATORS ASSOC	SEP 11;DELAVEGA	08/25/11	01.0100.2008.004232	\$15.00	TEXAS VIOLENT GANG TASK FORCE KILLEEN - 9/13/2011 RICHARD de la Vega NEED CHECK BY 9/6/2011 RBLAKE/PBRAUN/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	SEP 11;SHF	08/25/11	01.0100.2008.004210	\$69.95	SECURED INTERNET SERVICE FOR FORENSIC COMPUTER 12 MONTHS @ 69.95 PER MO. PBRAUN/RBLAKE/512-943-1313
							Total Dept.: 3,139.76	
	2009	SUPPORT SERVICES DIVISION	GARY HASTON	08/22/11	08/22/11	01.0100.2009.004232	\$220.00	AUG 14-19/11, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	GLEN P BREDER		08/22/11	01.0100.2009.003900	\$40.00	AUG 14-19/11, EXP REIMB, SHF
					08/22/11	01.0100.2009.004232	\$220.00	AUG 14-19/11, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	GLEN P BREDER	08/22/11A	08/22/11	01.0100.2009.004232	\$447.73	AUG 18/11, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	TACNOLOGIES LTD	110820	08/17/11	01.0100.2009.003004	\$36.00	FREIGHT COSTS
					08/17/11	01.0100.2009.003004	\$659.00	FX 5.56 CART. 1000RD CS, BLUE KAREN LOCK 512-943-1352
					08/17/11	01.0100.2009.003004	\$509.00	FX 9 MARKING CART 1000RD CS, BLUE
					08/17/11	01.0100.2009.003004	-\$1,204.00	PO 134840, MARKING CARTRIDGES (2), SHF
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	132294	08/18/11	01.0100.2009.003100	\$56.10	BLACK INK CARTRIDGE-HP20

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					08/18/11	01.0100.2009.003100	\$86.52	EXPANSION ENVELOPES 10" X 13"
					08/18/11	01.0100.2009.003100	\$64.06	LAMINATE REFILL 8.5" X 50'
					08/18/11	01.0100.2009.003100	\$152.25	LAMINATE REFILL CARTRIDGE 12' X 100' / TYPE G ****SEND PO TO LANETTE AT THE SHERIFF'S OFFICE*** LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	132395	08/19/11	01.0100.2009.003100	\$26.40	2012 --MONTHLY DESK CALENDAR *****SEND PO TO LANETTE AT SHERIFF'S OFFICE***** LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
					08/19/11	01.0100.2009.003100	\$23.92	2012 3 MONTH WALL CALENDAR
					08/19/11	01.0100.2009.003100	\$17.91	2012 DAILY APPT BOOK
					08/19/11	01.0100.2009.003100	\$22.99	2012 DAILY PLANNER
					08/19/11	01.0100.2009.003100	\$69.12	2012 LARGE WALL CALENDAR
					08/19/11	01.0100.2009.003100	\$4.00	2012 LOOSE LEAF DESK CALENDAR
					08/19/11	01.0100.2009.003100	\$29.44	DAILY PLANNER BINDER
					08/19/11	01.0100.2009.003100	\$74.46	HP 96 REMANUFACTURED INK TONER
					08/19/11	01.0100.2009.003100	\$91.86	HP 97 REMANUFACTURED INK TONER
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	363594	08/15/11	01.0100.2009.003008	\$105.80	HUMANE RESTRAINT TRANSPORT BELT KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	364125	08/18/11	01.0100.2009.003003	\$542.58	EAR PHONE-EAR HAWK 1300 LAPEL MIC QR MOTO KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	OFFICE MAX INC	457736	08/09/11	01.0100.2009.003100	\$268.16	PO 134610, MAILING SEALS, DSNFCT SPRAY, SHF

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					08/09/11	01.0100.2009.003318	\$73.63	PO 134610, MAILING SEALS, DSNFCT SPRAY, SHF
		SUPPORT SERVICES DIVISION	OFFICE MAX INC	464011	08/10/11	01.0100.2009.003100	-\$268.16	PO 134610, MAILING SEALS, DSNFCT SPRAY, INV#457736, SHF
					08/10/11	01.0100.2009.003318	-\$73.63	PO 134610, MAILING SEALS, DSNFCT SPRAY, INV#457736, SHF
		SUPPORT SERVICES DIVISION	OFFICE MAX INC	464257	08/09/11	01.0100.2009.003100	\$201.20	AVERY MAIL SEALS
					08/09/11	01.0100.2009.003100	\$44.04	BROTHER TZ TAPE
					08/09/11	01.0100.2009.003100	\$21.32	DYNAMITE WHITE 67# 250CT
					08/09/11	01.0100.2009.003100	\$1.60	FELT STAMP PAD-COLOR RED
					08/09/11	01.0100.2009.003318	\$73.63	LYSOL DISINFECTING SPRAY
		SUPPORT SERVICES DIVISION	OFFICE MAX INC	571564	08/12/11	01.0100.2009.003100	-\$56.66	PO 134610, MAILING SEALS, DSNFCT SPRAY, SHF
					08/12/11	01.0100.2009.003318	-\$9.82	PO 134610, MAILING SEALS, DSNFCT SPRAY, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-606-46348	08/25/11	01.0100.2009.004212	\$14.77	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	POPE MATERIALS, INC	90484	08/17/11	01.0100.2009.004511	\$2,850.00	GRANITE TO BE DELIVERED TO THE FIRING RANG AT 6 LOADS (25 TON LOADS) AT \$475 PER LOAD KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 11/167300	08/23/11	01.0100.2009.004511	\$68.34	JUL 5-AUG 1/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	AUG 11;09797	08/15/11	01.0100.2009.004211	\$87.16	AUG 15-SEP 14/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	AUG 11;11988	08/17/11	01.0100.2009.004211	\$29.91	AUG 17-SEP 16/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	AUG 11;18893	08/17/11	01.0100.2009.004211	\$27.31	AUG 17-SEP 16/11, SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013LI	09/01/11	01.0100.2009.004209	\$41.72	PAGERS FOR SUPPORT OCT 2010-SEPT 2011 BLANKET ORDERT LSLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4219019LH	08/01/11	01.0100.2009.004209	\$104.70	PAGERS FOR SUPPORT OCT 2010-SEPT 2011 BLANKET ORDERT LSLATTER/F THOMAS-SUPPORT 512-943-1312

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		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4219019LI	09/01/11	01.0100.2009.004209	-\$59.95	PAGERS FOR SUPPORT OCT 2010-SEPT 2011 BLANKET ORDERT LSLATTER/F THOMAS-SUPPORT 512-943-1312
								Total Dept.: 5,734.41
0200	0210	UNIFIED ROAD SYSTEM	LEE R JENSEN	08/26/11	08/26/11	01.0200.0210.004999	\$66,600.00	RETURN OF FUNDS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062635587	08/15/11	01.0200.0210.003311	\$130.30	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062637433	08/18/11	01.0200.0210.003311	\$63.25	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062637528	08/18/11	01.0200.0210.003311	\$263.10	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	188299	08/08/11	01.0200.0210.003109	\$146.00	ADA PAVERS FOR CONCRETE WHEELCHAIR RAMPS IN TERAVISTA REQ. ROBERT FAILS
					08/08/11	01.0200.0210.003109	\$25.00	ADA PAVERS FOR CONCRETE WHEELCHAIR RAMPS IN TERAVISTA REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	196049	08/15/11	01.0200.0210.003550	\$1,628.76	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	196052	08/15/11	01.0200.0210.003550	\$6,247.40	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$69.25 PER TON BID # 11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200119012	08/12/11	01.0200.0210.003552	\$1,061.60	PO 133417, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	215168	08/10/11	01.0200.0210.003110	\$29.65	OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	215217	08/11/11	01.0200.0210.004510	\$10.99	FACILITY MAINTENANCE AND REPAIR
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	215235	08/12/11	01.0200.0210.004999	\$5.98	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	215442	08/22/11	01.0200.0210.004510	\$23.87	FACILITY MAINTENANCE AND REPAIR
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	261720	08/12/11	01.0200.0210.003551	\$58.61	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	261979	08/16/11	01.0200.0210.003551	\$62.43	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN

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		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	262101	08/17/11	01.0200.0210.003551	\$490.75	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	262241	08/18/11	01.0200.0210.003551	\$1,121.83	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	262371	08/19/11	01.0200.0210.003551	\$610.00	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	262622	08/23/11	01.0200.0210.003551	\$288.15	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X08272011	08/19/11	01.0200.0210.004211	\$44.39	JUL 20-AUG 19/11, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	3-38067	08/18/11	01.0200.0210.003555	\$134.40	6' 1.25 GREEN T-POST FOR USE THROUGHOUT WILLIAMSON COUNTY FOR FENCING REPAIRS REQ. S.G. BENGSTON
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	33202	08/16/11	01.0200.0210.003556	\$1,794.30	AGGREGATE TYPE B GRADE 3 BID #10WCA002 350 TONS @ \$10.00 PER TON FOR SEAL COATING CR 428 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	49164	08/09/11	01.0200.0210.003550	\$100.00	BLANKET FOR DEMURRAGE CHARGES
		UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	49214	08/10/11	01.0200.0210.003550	\$160.00	BLANKET FOR DEMURRAGE CHARGES
		UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	49227	08/10/11	01.0200.0210.003550	\$200.00	BLANKET FOR DEMURRAGE CHARGES
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-08-0019	08/17/11	01.0200.0210.003558	\$36.48	6" HUGGER GALV 18 GA DESIGN 2 FOR CR 428 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59093	08/22/11	01.0200.0210.003301	\$23.66	BLANKET FOR FUEL
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	766698	08/18/11	01.0200.0210.004999	\$175.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	ENVIRONMENTAL SYSTEMS RESEARCH	92373454	08/15/11	01.0200.0210.005741	\$7,313.00	ARCINFO CONCURRENT USE LICENSE FOR PAT HUGHES REQ. LISA POHLMAYER

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		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400785331	08/11/11	01.0200.0210.003550	\$14,160.92	HFRS-2P 10,000 GAL @ \$2.62 PER GAL FOR SEAL COAT CR 241 BID #11WCA044 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400785332	08/11/11	01.0200.0210.003550	\$13,068.25	HFRS-2P 10,000 GAL @ \$2.62 PER GAL FOR SEAL COAT CR 241 BID #11WCA044 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	AUG 11/100	08/24/11	01.0200.0210.004430	\$53.38	AUG 2011, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	AUG 11/69100	07/22/11	01.0200.0210.004430	\$40.70	JUL 2-AUG 1/11, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	AUG 11/8413	08/26/11	01.0200.0210.004430	\$24.54	JUL 8-AUG 7/11, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 11/95517	08/24/11	01.0200.0210.004430	\$46.40	JUL 24-AUG 24/11, URS
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER48296	08/10/11	01.0200.0210.003553	\$42.40	BLANKET FOR NUTS BOLTS AND OTHER ITEMS FOR SIGNS
							Total Dept.: 116,285.49	
0350	0000	Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0350.0000.341701	\$30.00	REFUND FILING FEE ADJUSTMENT, LAW LIB
							Total Dept.: 30.00	
	0680	LAW LIBRARY	WEST GROUP	6073368235	06/22/11	01.0350.0680.005758	\$0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073761522	07/06/11	01.0350.0680.005758	\$1,612.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073768291	07/07/11	01.0350.0680.005758	\$193.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073790923	07/11/11	01.0350.0680.005758	\$804.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073832565	07/15/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073833069	07/15/11	01.0350.0680.005758	\$273.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073833070	07/15/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073835233	07/15/11	01.0350.0680.005758	\$131.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073863868	07/20/11	01.0350.0680.005758	\$123.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073863869	07/20/11	01.0350.0680.005758	\$562.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073867355	07/20/11	01.0350.0680.005758	\$123.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073867357	07/20/11	01.0350.0680.005758	\$562.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073867358	07/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073867359	07/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073867360	07/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073867361	07/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073867362	07/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073867363	07/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073871295	07/20/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073871297	07/20/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073871298	07/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073871301	07/20/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073871302	07/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073871304	07/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073883019	07/20/11	01.0350.0680.005758	\$312.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073889056	07/21/11	01.0350.0680.005758	\$146.00	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST GROUP	6073905781	07/25/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073905782	07/25/11	01.0350.0680.005758	\$714.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073905785	07/25/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073909356	07/25/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073909357	07/25/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073939624	07/26/11	01.0350.0680.005758	\$109.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073941166	07/26/11	01.0350.0680.005758	\$102.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073944998	07/26/11	01.0350.0680.005758	\$102.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073947687	07/26/11	01.0350.0680.005758	\$102.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073947850	07/26/11	01.0350.0680.005758	\$102.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073957391	07/27/11	01.0350.0680.005758	\$954.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073958696	07/27/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073960322	07/27/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6073962757	07/27/11	01.0350.0680.005758	\$938.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074008584	07/29/11	01.0350.0680.005758	\$938.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074134690	08/01/11	01.0350.0680.005758	\$667.92	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074179103	08/01/11	01.0350.0680.005758	\$48.88	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074314958	08/03/11	01.0350.0680.005758	\$0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	AUG-11	08/01/11	01.0350.0680.004100	\$800.00	LAW LIBRARY MAINTENANCE
							Total Dept.: 13,745.05	
0355	0000	Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0355.0000.341100	\$15.00	REFUND FILING FEE ADJUSTMENT, CRT RPTR
							Total Dept.: 15.00	
	0355	COURT REPORTER SERVICE	NANCY A URBANOWICZ	2011-0671-1	08/19/11	01.0355.0355.004135	\$850.00	AUG 4-5/11, HALF DAYS, AUG 15-16/11, FULL DAYS, 395TH
		COURT REPORTER SERVICE	NANCY A URBANOWICZ	2011-0672-1	08/19/11	01.0355.0355.004135	\$250.00	AUG 18/11, FULL DAY, 26TH
							Total Dept.: 1,100.00	
0360	0000	Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0360.0000.341150	\$5.00	REFUND FILING FEE ADJUSTMENT, CTHSE SEC
							Total Dept.: 5.00	
0370	0000	Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0370.0000.341170	\$3.00	REFUND FILING FEE ADJUSTMENT, ALT DISP
							Total Dept.: 3.00	
0376	0376	ELECTION DISCRETIONARY DEPT	RICK BARRON	08/21/11	08/21/11	01.0376.0376.004232	\$620.01	AUG 17-19/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	CAROLYN HEBERT	08/22/11	08/22/11	01.0376.0376.004232	\$140.00	AUG 15-18/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	JENIFER FAVREAU		08/22/11	01.0376.0376.004232	\$214.33	AUG 17-19/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	KARI SCHROEDER		08/22/11	01.0376.0376.004232	\$315.55	AUG 16-19.11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	KAY PROUD		08/22/11	01.0376.0376.004231	\$9.44	AUG 15-20/11, EXP REIMB, ELEC

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					08/22/11	01.0376.0376.004232	\$203.27	AUG 15-20/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	KAY SPARKMAN		08/22/11	01.0376.0376.004232	\$120.00	AUG 16-19/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	JULIE SEIPPEL	08/23/11	08/23/11	01.0376.0376.004232	\$257.73	AUG 17-19/11, EXP REIMB, ELEC
							Total Dept.: 1,880.33	
0382	0382	DRUG COURT	WILLIAMSON CTY CSCD	08/30/11	08/30/11	01.0382.0382.004053	\$3,254.25	DWI COURT SVCS PROVIDED BY ADULT PROBATION PERSONNEL, DRUG CRT
							Total Dept.: 3,254.25	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	HILLSIDE ELECTRONICS CORP	53439	08/17/11	01.0385.0385.004544	\$125.00	REPAIR EPSON TM-U950P RECEIPT PRINTER SN 2VJ0018718
					08/17/11	01.0385.0385.004544	\$19.27	SHIPPING
		RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	SEP-11	09/01/11	01.0385.0385.004500	\$5,535.67	SEP 11, ANTHEM RECORD MGMT, C/CLK
							Total Dept.: 5,679.94	
0386	0000	Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0386.0000.341130	\$5.00	REFUND FILING FEE ADJUSTMENT, D/CLK
							Total Dept.: 5.00	
0387	0000	Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0387.0000.341131	\$5.00	REFUND FILING FEE ADJUSTMENT, D/CLK
							Total Dept.: 5.00	
0388	0000	Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0388.0000.341132	\$10.00	REFUND FILING FEE ADJUSTMENT, CRT RCDS PRESERVATION
							Total Dept.: 10.00	
0390	0000	Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0390.0000.341130	\$5.00	REFUND FILING FEE ADJUSTMENT, CTY WIDE
							Total Dept.: 5.00	
	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137819	08/18/11	01.0390.0390.004100	\$88.25	SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700521331	07/31/11	01.0390.0390.004100	\$38.00	SHREDDING FOR MOT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	LOUISIANA BINDING SERVICE INC	504897	08/05/11	01.0390.0390.004100	\$1,900.00	Pickup of Civil & Criminal Case Files-for transport, inventory and freeze dry under vacuum
							Total Dept.: 2,026.25	
0399	0000	Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0399.0000.208353	\$42.00	REFUND FILING FEE ADJUSTMENT, STATE AGENCY
					08/18/11	01.0399.0000.208800	\$50.00	REFUND FILING FEE ADJUSTMENT, STATE AGENCY
					08/18/11	01.0399.0000.208820	\$10.00	REFUND FILING FEE ADJUSTMENT, STATE AGENCY
		Default	TRUE BLUE BAIL BOND	47025	08/05/11	01.0399.0000.208560	\$15.00	BOND REFUND, L SIMMONS, JAIL
		Default	TRUE BLUE BAIL BOND	47394	08/05/11	01.0399.0000.208560	\$15.00	BOND REFUND, L LENK, JAIL
		Default	RELIABLE BAIL BOND	47421	08/19/11	01.0399.0000.208560	\$15.00	REFUND BOND, BRETT D BRADFIELD, JAIL
		Default	DISCOUNT BAIL BONDS	47443	08/23/11	01.0399.0000.208560	\$15.00	REFUND BOND, VINCENT J BALLI, JAIL
		Default	GIVE YOU A BREAK BAIL BONDS	47530	08/05/11	01.0399.0000.208560	\$15.00	REFUND BOND, B CISNEROS, JAIL
		Default	RELIABLE BAIL BOND	47673	08/19/11	01.0399.0000.208560	\$15.00	REFUND BOND, JOSEPH FLOURNOY, JAIL
		Default	GIVE YOU A BREAK BAIL BONDS	47717	08/18/11	01.0399.0000.208560	\$30.00	REFUND BOND, S MARTIN, JAIL

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							Total Dept.: 222.00
0408	0698	DIST ATTY ASSETS-FORFEITURE	OZARKA NATURAL SPRING WATER	1H0115926727	08/19/11	01.0408.0698.004999	\$69.98 Ozarka Water, gallon bottles, plastic cups and cooler rental
		DIST ATTY ASSETS-FORFEITURE	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION	2011;D/ATTY	08/30/11	01.0408.0698.004721	\$2,500.00 FOUNDING FELLOWS OF THE TEXAS PROSECUTING SOCIETY, D/ATTY
							Total Dept.: 2,569.98
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	114271	07/29/11	01.0410.0411.003104	\$8.99 BLANKET ORDER FOR K-9 DOG FOOD JUN-SEPT 2011
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	114532	08/01/11	01.0410.0411.003104	\$67.12 VETERINARY SERVICES 2ND QUARTER BLANKET (JAN-MARCH 2011)
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	114533	08/01/11	01.0410.0411.003104	\$51.95 BLANKET ORDER FOR K-9 DOG FOOD JUN-SEPT 2011
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	115384	08/13/11	01.0410.0411.003104	\$51.95 BLANKET ORDER FOR K-9 DOG FOOD JUN-SEPT 2011
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	115948	08/23/11	01.0410.0411.003104	\$138.60 BLANKET ORDER FOR K-9 DOG FOOD JUN-SEPT 2011
		SO-JUSTICE	VERIZON WIRELESS	6616762656	08/10/11	01.0410.0411.004209	\$493.25 JUL 11-AUG 10/11, SHF
		SO-JUSTICE	AMERICAN MESSAGING	H4208013LI	09/01/11	01.0410.0411.004209	\$16.00 MISC GROUP CHARGE
					09/01/11	01.0410.0411.004209	\$73.28 MISC SERVICE CHARGE
					09/01/11	01.0410.0411.004209	\$76.53 PAGERS FOR PATROL OCT 2010-SEPT 2011
		SO-JUSTICE	AMERICAN MESSAGING	H4219019LH	08/01/11	01.0410.0411.004209	\$17.36 MISC GROUP CHARGE
					08/01/11	01.0410.0411.004209	\$62.00 MISC SERVICE CHARGE
							Total Dept.: 1,057.03
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1H0122287832	08/16/11	01.0410.0413.004234	\$30.10 BLANKET PO. COVERS 9 MONTHS RENTAL, 10 WATERS, 2 CUPS AND DELIVERY PER MONTH BLANKET ENDS SEPT 2011
							Total Dept.: 30.10
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	711GS	07/01/11	01.0503.0505.004146	\$2,310.40 JUN 11, STATIONARY GUARD HOURS, US IMMIGRATION & CUSTOMS ENFORCEMENT DRO IGSA-10-0002, ICE
							Total Dept.: 2,310.40
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	3084	08/04/11	01.0507.0507.004545	\$750.00 Tower Climb & Repairs Estimate 7 hours @ \$150 per/hr
		WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	3085	08/04/11	01.0507.0507.004545	\$750.00 Tower Climb to replace Beacon Flash Tube & RC Components
		WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	54125772000	08/13/11	01.0507.0507.004430	\$19.63 JUL 14-AUG 11/11, WC RADIO

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		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	SEP-11	09/01/11	01.0507.0507.004610	\$1,560.60	FLORENCE TOWER LEASE
								Total Dept.: 3,080.23
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	29154	08/19/11	01.0508.0508.004100	\$3,965.00	MID#1027.0011, COBB SPRINGS EASEMENT, AUG 11-19/11, CONV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	38391	08/10/11	01.0508.0508.004100	\$7,335.00	FILE#8062-1, APR 21-JUL 12/11, RHCP UTILIZATION & STREAMLINING LEGISLATION, CONSV FUND
		WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	4687	07/29/11	01.0508.0508.004100	\$5,983.44	P#010717.00, WA#2, THRU JUL 16/11, CONSV FUND
		WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	4688	07/29/11	01.0508.0508.004722	\$3,756.04	P#010717.01, JUL 16/11, GEORGETOWN SALAMANDER RESEARCH, CONSV FUND
								Total Dept.: 21,039.48
0515	0000	Default	MAUREEN FEAKS	11-881-C26	08/18/11	01.0515.0000.341116	\$5.00	REFUND FILING FEE ADJUSTMENT, JUDICIAL
								Total Dept.: 5.00
0545	0000	Default	ROBERT JUSTIN GODBOLD	1022	08/25/11	01.0545.0000.345001	\$350.00	PAYMENT FOR DOG ADOPTIONS (8), AUG 18-21/11, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	1023	08/31/11	01.0545.0000.345001	\$250.00	PAYMENT FOR DOG ADOPTIONS (5), AUG 25-27/11, ANML SVC
		Default	NICHOLAS WALESKE	8212011	08/25/11	01.0545.0000.345001	\$175.00	PAYMENT FOR DOG ADOPTIONS (4), AUG 12-21/11, ANML SVC
		Default	NICHOLAS WALESKE	82811	08/31/11	01.0545.0000.345001	\$155.00	PAYMENT FOR DOG ADOPTIONS (3), AUG 27-28/11, ANML SVC
								Total Dept.: 930.00
	0545	ANIMAL SERVICES	KATHLEEN S JOHNSON	08/17/11	08/17/11	01.0545.0545.003670	\$75.00	SISTER'S FUND TRAINING REIMB, DIXON (DOG TAG ID#12958993), ANML SVC
		ANIMAL SERVICES	KRISTY CANALES	08/26/11	08/26/11	01.0545.0545.003670	\$75.00	SISTER'S FUND TRAINING REIMB, OTTO (DOG TAG ID#13288782), ANML SVC
		ANIMAL SERVICES	LOREN MCDANIEL		08/26/11	01.0545.0545.003670	\$148.57	REIMB FOR MEDICAL EXPENSES, CADILLAC (DOG TAG ID#13480931), ANML SVC
		ANIMAL SERVICES	STEPHEN CARTER		08/26/11	01.0545.0545.003670	\$75.00	SISTER'S FUND TRAINING REIMB, GIANNA (DOG TAG ID#13281314), ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	201983C	05/17/11	01.0545.0545.003670	-\$45.00	CARLIE (TAG ID#A12823236), MAY 17/11, HW DISEASE, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	205379A	06/16/11	01.0545.0545.003670	\$45.00	EMMA (TAG ID#12918276), JUN 16/11, MEDS, TRANS FROM CLIENT#106931, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	209412	07/21/11	01.0545.0545.003670	\$45.00	SIERRA (TAG ID#12328842), JUL 15-21/11, HW PROFILE, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	209419	07/21/11	01.0545.0545.003670	\$45.00	GUNN (TAG ID#A12188779), HW PROFILE, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	209544	07/22/11	01.0545.0545.003670	\$62.50	SAM (TAG ID#A13094853), HW PROFILE, MEDS, ANML SVC

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		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	210525	07/30/11	01.0545.0545.003670	\$56.00	BOY (TAG ID#A13396822), HW PROFILE, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	210927	08/03/11	01.0545.0545.003670	\$280.00	MISSIE (TAG ID#A12512321), HW TREATMENT, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	211073	08/04/11	01.0545.0545.003670	\$45.00	SNAPDRAGON (TAG ID#A13228753), HW PROFILE, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	211173	08/05/11	01.0545.0545.003670	\$250.00	SANDI (TAG ID#A12300511), HW TREATMENT, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	211222	08/06/11	01.0545.0545.003670	\$62.00	SULLY (TAG ID#A12324205), HW PROFILE & DISEASE, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	211902	08/12/11	01.0545.0545.003670	\$63.00	ZOEY (TAG ID#A13069691), HW TEST, MEDS, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	212076	08/13/11	01.0545.0545.003670	\$50.00	ZOEY (TAG ID#A13069691), HW POSITIVE, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	212502	08/17/11	01.0545.0545.003670	\$327.30	LILY (TAG ID#A12873639), MEDS, CARLIE (TAG ID#A12836236), HW TREATMENT, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	212721	08/19/11	01.0545.0545.003670	\$14.00	SHAMROCK, HW TREATMENT, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	212723	08/19/11	01.0545.0545.003670	\$18.00	SHAMROCK (TAG ID#A13384263), HW TEST, ANML SVC
		ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES LLC	3681	08/23/11	01.0545.0545.004968	\$71.10	CAT TONGS, 38 INCH, WCG-38T
					08/23/11	01.0545.0545.004968	\$10.79	SHIPPING
		ANIMAL SERVICES	GRAINGER	9558790573	06/10/11	01.0545.0545.003318	\$131.30	PO 133603, LINERS, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AE08728	08/23/11	01.0545.0545.003200	\$7.92	CARBO O2 LIME, 023841
					08/23/11	01.0545.0545.003200	\$19.74	CHLORHEXIDRINE SCRUB, 030186
					08/23/11	01.0545.0545.003200	\$58.00	SURGERY DRAPES, 010408
					08/23/11	01.0545.0545.003200	\$43.56	SURGICAL BLADES, SIZE 15, 007322
					08/23/11	01.0545.0545.003200	\$8.26	SURGICAL GLUE, 031477
					08/23/11	01.0545.0545.003200	\$7.57	SURGICAL TATOO INK. 1OZ, 003062
					08/23/11	01.0545.0545.003200	\$116.30	SUTURE CASSETTE, SIZE 0, 029249
					08/23/11	01.0545.0545.003200	\$113.54	SUTURE CASSETTE, SIZE 2-0, 029248
					08/23/11	01.0545.0545.003200	\$34.60	SYRINGE 1CC, 029504
					08/23/11	01.0545.0545.004968	\$53.10	CAT CARRIERS, 038723
					08/23/11	01.0545.0545.004975	\$23.00	SYRINGE 3CC, 029487
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AE10697	08/23/11	01.0545.0545.003318	\$18.20	SHOE COVERS, 032292
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AE11145	08/23/11	01.0545.0545.004975	\$511.20	FELINE LEUK TEST, 008129
							Total Dept.: 2,919.55	

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0571	0571	SUMMER SCHOOL	BOB BARKER CO INC	UT1000205307	08/08/11	01.0571.0571.003305	\$251.64	PURCHASE THIRTY SIX (36 PAIR OF SIZE 12 SHOES, BLACK, LOWTOP, VELCRO, PRODUCT CODE #B854-12, FOR DETENTION PER QUOTE #1000174419.
					08/08/11	01.0571.0571.003305	\$251.64	PURCHASE THIRTY SIX (36) PAIR OF SHOES, BLACK, LOWTOP, VELCRO, SIZE 11, PRODUCT CODE #B854-11, FOR DETENTION.
					08/08/11	01.0571.0571.003305	\$251.64	PURCHASE THIRTY SIX (36) PAIR OF SIZE 9 SHOE, BLACK, LOWTOP, VELCRO, PRODUCT CODE B854-9 PER QUOTE #1000174419 FOR DETENTION.
							Total Dept.: 754.92	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	BLUEBONNET ELECTRIC COOPERATIVE INC	AUG 11/FM112	08/17/11	01.0777.0200.009999	\$22.39	THRU AUG 17/11, URS WELLS PROJECT
							Total Dept.: 22.39	
	0214	COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	6/10WC821	07/31/11	01.0777.0214.009999	\$243,961.94	P#10WC821, JUL 11, SECOND STREET ROADWAY
							Total Dept.: 243,961.94	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062634156	08/11/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12566	08/08/11	01.0882.0882.003523	\$32.05	375H1 - BULB
					08/08/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
					08/08/11	01.0882.0882.003523	\$213.15	S30HACPBULB - BULB
		FLEET MAINTENANCE	CENTEX TOWING, INC	13793	07/29/11	01.0882.0882.003524	\$142.00	VEHICLE TOWING FOR #ET0805 TO DEALER
		FLEET MAINTENANCE	CENTEX TOWING, INC	13794	07/29/11	01.0882.0882.003524	\$142.00	VEHICLE TOWING FOR #ET1130
		FLEET MAINTENANCE	CENTEX TOWING, INC	13845	08/07/11	01.0882.0882.003524	\$124.00	TOWING FOR UNIT #UC9763
		FLEET MAINTENANCE	CENTEX TOWING, INC	13858	08/14/11	01.0882.0882.003524	\$136.00	TOWING FOR UNIT #ET0905
		FLEET MAINTENANCE	CENTEX TOWING, INC	13872	08/15/11	01.0882.0882.003524	\$160.00	TOWING FOR UNIT #ET1132
		FLEET MAINTENANCE	CENTEX TOWING, INC	13894	08/15/11	01.0882.0882.003524	\$136.00	TOWING FOR UNIT #ET0905
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16114	08/15/11	01.0882.0882.003523	\$90.00	DT105 - PULL BAR
					08/15/11	01.0882.0882.003523	\$695.00	DT885 - TARP MECHANISM
		FLEET MAINTENANCE	LINDELL SUPPLY	25706	08/10/11	01.0882.0882.003523	\$171.85	TIRE SUPPLIES FOR STOCK
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	29100	08/05/11	01.0882.0882.003523	\$136.24	3130508 RUBBER LEFT SIDE
					08/05/11	01.0882.0882.003523	\$136.24	3130510 RUBBER RIGHT SIDE
					08/05/11	01.0882.0882.003523	\$22.44	ESTIMATED SHIPPING
		FLEET MAINTENANCE	EQUIPMENT DEPOT	50153551	08/11/11	01.0882.0882.003523	\$283.82	44911502 REAR GLASS
					08/11/11	01.0882.0882.003523	\$0.00	ESTIMATED SHIPPING
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	648762	08/17/11	01.0882.0882.003523	\$439.95	15192837 - FAN CLUTCH
		FLEET MAINTENANCE	BOHANAN TOWING	7-10629	08/09/11	01.0882.0882.003524	\$275.00	TOWING FOR UNIT #UAT0102
		FLEET MAINTENANCE	H A WILSON MOTOR CO	8369	08/01/11	01.0882.0882.003524	\$127.50	ECM REPROGRAM FOR #ET1130
		FLEET MAINTENANCE	H A WILSON MOTOR CO	8391	08/16/11	01.0882.0882.003524	\$298.50	REPLACE FUEL COOLER FOR #ET0905

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		FLEET MAINTENANCE	BOHANAN TOWING	9-1261	08/10/11	01.0882.0882.003524	\$312.75	VEHICLE TOWING FOR #UDT0633
		FLEET MAINTENANCE	GRAINGER	9605042986	08/08/11	01.0882.0882.003523	\$23.94	3XL24 - KIT
		FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	9649	08/05/11	01.0882.0882.003523	\$88.90	NUTSCRUB - SOAP
		FLEET MAINTENANCE	HOLT CAT	GO00128	07/29/11	01.0882.0882.003524	\$138.00	SERVICE CALL FOR LEAKING HYDRAULIC HOSE FOR #UJ1051
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09173	08/03/11	01.0882.0882.003523	\$361.01	SHREDDER PARTS FOR #2915
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09770	08/17/11	01.0882.0882.003523	\$8.70	32169 - COVER
					08/17/11	01.0882.0882.003523	\$31.50	RE195491 - FILTER
					08/17/11	01.0882.0882.003523	\$35.50	RE198488 - FILTER
					08/17/11	01.0882.0882.003523	\$49.25	W45882 - SKID
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	QR0027063	08/01/11	01.0882.0882.003524	\$247.43	NEW WINDSHIELD FOR #UG0209
		FLEET MAINTENANCE	HOLT CAT	WIMA0034219	08/11/11	01.0882.0882.003524	\$220.80	SERVICE CALL TO REPAIR HYDRAULIC LEAK
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR0065734	08/10/11	01.0882.0882.003524	\$175.00	WINDSHIELD REPLACEMENT FOR #SA0902
							Total Dept.: 5,560.61	
0885	0885	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 11;CD	08/01/11	01.0885.0885.004056	\$11.80	G#010-301175-00003, AUG 11, COBRA ADMIN DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 11;CV	08/01/11	01.0885.0885.004064	\$2.60	G#010-301175-00004, AUG 11, COBRA ADMIN VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 11;D	08/01/11	01.0885.0885.004056	\$3,551.80	G#010-301175-00001, AUG 11, DENTAL ADMIN, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 11;RD	08/01/11	01.0885.0885.004056	\$177.00	G#010-301175-00005, AUG 11, RETIREE ADMIN DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 11;RV	08/01/11	01.0885.0885.004064	\$72.80	G#010-301175-00006, AUG 11, RETIREE ADMIN VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 11;V	08/01/11	01.0885.0885.004064	\$1,333.80	G#010-301175-00002, AUG 11, VISION ADMIN, BNFTS
							Total Dept.: 5,149.80	
	0886	WSMN CO BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	27150204	08/09/11	01.0885.0886.004350	\$22.50	Business Cards
		WSMN CO BENEFITS PGM.	V QUEST OFFICE MACHINES & SUPPLIES	48621	07/15/11	01.0885.0886.003100	\$210.00	Ricoh EDP code 841332, toner type 6110d/6075/6110d
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	AUG 11	08/15/11	01.0885.0886.004100	\$3,000.00	AUG 11, CONSULTING SVC, BNFTS
							Total Dept.: 3,232.50	
0999	0401	COMMISSIONERS COURT	A 1 AUTOMOTIVE	24677	08/12/11	01.0999.0401.009999	\$600.00	2005 FORD TAURUS SE, VIN#1FAPP56U85A285292, AIR CHECK
		COMMISSIONERS COURT	SIGMUND SOFTWARE LLC	77761	07/29/11	01.0999.0401.009999	\$1,012.50	JUL 11, SIGMUND SOFTWARE SYSTEM SET-UP SERVICES, MOT ASSESSMENT & BI-DIRECTIONALS, 2011 THI

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		COMMISSIONERS COURT	D & M ELECTRIC	WC081811	08/18/11	01.0999.0401.009999	\$0.00	INSTALL COMMUNICATION CONDUITS AT CEDAR PARK SITE PER ATTACHED ESTIMATE
					08/18/11	01.0999.0401.009999	\$900.00	PO 134780, INSTALL COMMUNICATIONS CONDUIT AT CEDAR PARK SITE, 2010 EECBG
		COMMISSIONERS COURT	MAC HAIK DODGE CHRYSLER JEEP	WILCO01061-000882	06/01/11	01.0999.0401.009999	\$3,000.00	2008 JEEP GRAND CHEROKEE, VIN#1J8GS48K68C113850, AIR CHECK
							Total Dept.: 5,512.50	
0576		JUVENILE SERVICES	BENJAMIN ASMUS	07/26/11	08/01/11	01.0999.0576.009999	\$150.00	KAYAKING GUIDE WITH THE MALE ACADEMY CADETS ON THE SAN MARCOS RIVER, JULY 26, 2011 GO! PROGRAM
		JUVENILE SERVICES	BRIGETTE STEWART	07/29/11	07/29/11	01.0999.0576.009999	\$150.00	KAYAKING GUIDE WITH THE FEMALE ACADEMY CADETS ON THE SAN MARCOS RIVER, JULY 29, 2011 GO! PROGRAM
		JUVENILE SERVICES	LORI BURNETT		07/29/11	01.0999.0576.009999	\$150.00	KAYAKING GUIDE WITH THE FEMALE ACADEMY CADETS ON THE SAN MARCOS RIVER, JULY 29, 2011 GO! PROGRAM
		JUVENILE SERVICES	BRYAN DULOCK JR	08/17/11	08/17/11	01.0999.0576.009999	\$150.00	KAYAKING GUIDE FOR FIELD PROBATION ON WEDNESDAY, AUGUST 17, 2011 GO! PROGRAM
		JUVENILE SERVICES	LORI BURNETT		08/17/11	01.0999.0576.009999	\$150.00	KAYAKING GUIDE FOR FIELD PROBATION ON WEDNESDAY, AUGUST 17, 2011 GO! PROGRAM
							Total Dept.: 750.00	
							Sum: 1,026,920.68	