FUNDING REQUIREMENTS
OCT 4-5/11

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	**Expense Amt.**	Description
0100	0000	Default	TEXAS TOLLWAYS CSC	09/21/11	09/21/11	01.0100.0000.207027	**$604.80**	TOLLS COLLECTED FOR THE MONTH OF JULY 2011, JP#1
		Default	PHILLIP UZZEL	15631GF	09/19/11	01.0100.0000.209800	**$1,600.00**	C#09-1443-K277, EXTRADITION REFUND FEE, A/PROB
		Default	PAULA HUGHES	15678GF	09/26/11	01.0100.0000.209800	**$2,500.00**	C#09-119-K277, EXTRADITION REFUND FEE, A/PROB
		Default	THOMAS PRICE		09/27/11	01.0100.0000.209800	**$2,500.00**	C#09-1563-K26, EXTRADITION REFUND, A/PROB
		Default	TEXAS PARKS & WILDLIFE	2010-12942J3	09/15/11	01.0100.0000.209600	**$48.45**	C#1000115, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-16358J3	09/15/11	01.0100.0000.209600	**$85.00**	C#A8038982, FINE, JP#3
		Default	ELIZABETH ANN COOK	2011-16694J3	09/15/11	01.0100.0000.209700	**$108.00**	OVERPAYMENT, JP#3
		Default	CHRENDA S DOTSY	2011-17899J3	09/20/11	01.0100.0000.209700	**$108.00**	OVERPAYMENT, JP#3
		Default	JAMES K LAYMONS	4SC-10034	09/21/11	01.0100.0000.207024	**$4,425.03**	WRIT OF EXEC FOR J K LAYMONS, CONST#4
		Default	NORTHSTAR BANK OF TEXAS	588650	09/09/11	01.0100.0000.341400	**$25.00**	OVERPAYMENT, C/CLK
		Default	AC CREDIT INC	588852	09/12/11	01.0100.0000.341400	**$10.00**	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	588875	09/12/11	01.0100.0000.341400	**$44.00**	OVERPAYMENT, C/CLK
		Default	CORPORATION SERVICE COMPANY	589077	09/12/11	01.0100.0000.341400	**$20.00**	OVERPAYMENT, C/CLK
		Default	MARY J SAUNDERS	SC-100105B	09/19/11	01.0100.0000.207022	**$500.00**	WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2
					09/19/11	01.0100.0000.341902	**-$50.00**	WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2
							Total Dept.: 12,528.28	
	0211	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	85461926	09/02/11	01.0100.0211.004621	**$372.95**	S#C14075077, AUG 23-SEP 22/11, PCT#1
							Total Dept.: 372.95	
	0212	COMMISSIONER PCT 2	KIM FOX	09/01/11	09/01/11	01.0100.0212.003100	**$7.00**	AUG 31/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX	09/01/11A	09/01/11	01.0100.0212.004231	**$47.73**	AUG 2-30/11, EXP REIMB, PCT#2
					09/01/11	01.0100.0212.004232	**$71.44**	AUG 2-30/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	11289994	09/12/11	01.0100.0212.004621	**$65.89**	S#DRL20144, SEP 2011, PCT#2
							Total Dept.: 192.06	
	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	OCT-11	10/01/11	01.0100.0213.004610	**$388.00**	OCT 11 , CAM CHARGES, PCT#3
					10/01/11	01.0100.0213.004610	**$1,250.00**	OCT 11 , RENT, PCT#3
		COMMISSIONER PCT 3	SPRINT	SEP 11;PCT#3	09/22/11	01.0100.0213.004210	**$61.89**	AUG 19-SEP 18/11, PCT#3
							Total Dept.: 1,699.89	
	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X09252011	09/17/11	01.0100.0214.004210	**$44.39**	AUG 18-SEP 17/11, PCT#4
							Total Dept.: 44.39	
	0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	31498650	09/26/11	01.0100.0341.003301	**$35.85**	PO 133575, SEP 19-25/11, MOT
							Total Dept.: 35.85	

	0400	COUNTY JUDGE	MICHAEL COX INC	8481	08/22/11	01.0100.0400.004350	**$720.00**	GRAPHIC DESIGN FOR 2011 WILCO CTY LINE DIRECTORY, C/JUDGE
							Total Dept.: 720.00	
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	08/07/11	08/07/11	01.0100.0402.004310	**$64.62**	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	08/14/11	08/14/11	01.0100.0402.004310	**$64.62**	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	08/21/11	08/21/11	01.0100.0402.004310	**$64.62**	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	08/28/11	08/28/11	01.0100.0402.004310	**$64.62**	EMP AD, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO	09/06/11	09/06/11	01.0100.0402.004718	**$760.00**	PRE-EMP PHYSICALS (8), AUG 16-31/11, HR
		HUMAN RESOURCES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1053595-SP11	09/13/11	01.0100.0402.004216	**$330.00**	S#3136812, JUN 30-SEP 30/11, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	577152705001	08/30/11	01.0100.0402.003100	**$57.64**	PO 133490, OFC SUP, HR
		HUMAN RESOURCES	VERIZON WIRELESS	6629664386	09/10/11	01.0100.0402.004210	**$37.99**	AUG 11- SEP 10/11, HR
		HUMAN RESOURCES	FEDERAL EXPRESS CORP	7-637-20095	09/22/11	01.0100.0402.004212	**$4.88**	POSTAGE, HR
		HUMAN RESOURCES	BRAZOS MOBILE IMAGING, INC	8-2011-EMP	09/20/11	01.0100.0402.003801	**$1,155.00**	X-RAYS (15), AUG 4-18/11, HR
		HUMAN RESOURCES	MOMIX SOLUTIONS INC	WILCO10	09/06/11	01.0100.0402.004100	**$868.00**	PO 134115, ORACLE HCM CONSULTING, HR
							Total Dept.: 3,471.99	
	0403	COUNTY CLERK	BURK'S REPROGRAPHIC	SEP 11	09/01/11	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.: 440.00	
	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	163;VET	09/01/11	01.0100.0405.004211	**$46.44**	AUG 11, VET SVC
							Total Dept.: 46.44	
	0409	NON-DEPARTMENTAL	ROUND ROCK LEADER	08/06/11;PTR	08/06/11	01.0100.0409.004310	**$702.68**	2011 PROPERTY TAX RATE AD
		NON-DEPARTMENTAL	HILL COUNTRY NEWS	08/11/11;TAX RATE	08/11/11	01.0100.0409.004310	**$636.00**	2011 PROPERTY TAX RATES AD
		NON-DEPARTMENTAL	WESLEY ALEXANDER	09/16/11	09/16/11	01.0100.0409.004987	**$220.00**	EMERGENCY DEPLOYMENT WALLER COUNTY
		NON-DEPARTMENTAL	MIKE DAVIS	13668	08/31/11	01.0100.0409.004100	**$142.88**	AUG 2-28/11, PROF SVC, HECKMAN V WILLIAMSON CTY
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22748	08/31/11	01.0100.0409.004100	**$2,863.25**	FILE#92675-97, LANDFILL, JUL 27-AUG 19/11
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22749	08/31/11	01.0100.0409.004100	**$180.58**	FILE#92675-99, PUPKO, AUG 1-11/11
		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	238171	08/01/11	01.0100.0409.004100	**$5,139.00**	REF#004955.105518, THRU JUL 31/11, TEXAS/REDISTRICTING
		NON-DEPARTMENTAL	CHARLES S FRIGERIO	25106	08/22/11	01.0100.0409.004100	**$2,650.48**	C#AU-11-CV-300LY, MICHELLE SHEFFIELD, APR 28-JUN 30/11
		NON-DEPARTMENTAL	CHARLES S FRIGERIO	25108	08/22/11	01.0100.0409.004100	**$2,140.63**	C#AU-11-CV-403SS, RUBEN YZQUIERDO, MAY 5-JUN 30/11
		NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	29330	08/31/11	01.0100.0409.004100	**$355.25**	MID#1289.1100, GENERAL 2011, AUG 5-11/11

		NON-DEPARTMENTAL	HIGGINBOTHAM & ASSOCIATES INC	412754	09/07/11	01.0100.0409.004419	**$173,212.00**	P#GQ386, OCT 1/2011-2012, COMMERCIAL PROPERTY INSURANCE
		NON-DEPARTMENTAL	GREATER AUSTIN SAN ANTONIO CORRIDOR COUNCIL INC	81280	10/01/11	01.0100.0409.003900	**$10,000.00**	OCT 1 2011-SEP 30 2012, ANNUAL DUES
		NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	83195	08/29/11	01.0100.0409.004100	**$175.00**	MATTER#1, THRU AUG 15/11, COMMISSIONERS COURT
							Total Dept.: 198,417.75	
	0425	COUNTY COURTS AT LAW	RANDALL J PICK	04-1269-FC3F	09/16/11	01.0100.0425.004130	**$146.25**	S, CHILDREN, CC#3
		COUNTY COURTS AT LAW	VIVIAN E ROSS BENNETT	07-0567-CP4	09/16/11	01.0100.0425.004130	**$1,690.00**	AW, GUARDIANSHIP, CC#4
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	08-3015-FC4C	09/16/11	01.0100.0425.004130	**$97.50**	SB, CC#4
		COUNTY COURTS AT LAW	PHILLIP A DANKS	09-07382-3	09/16/11	01.0100.0425.004130	**$175.00**	CHASE ALEXANDER BROWN, CC#3
		COUNTY COURTS AT LAW	R SCOTT MAGEE	10-08279-3	09/16/11	01.0100.0425.004130	**$175.00**	ALEXANDRA RIVERA, CC#3
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-2190-FC4B	09/16/11	01.0100.0425.004130	**$383.50**	AH, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-2346-FC4D	09/16/11	01.0100.0425.004130	**$253.50**	PR, CC#4
		COUNTY COURTS AT LAW	RYAN DECK	10-2782-FC4A	09/16/11	01.0100.0425.004130	**$169.00**	MR, JR, CC#4
		COUNTY COURTS AT LAW	JESSICA WORDEN	10-2949-FC4A	09/16/11	01.0100.0425.004130	**$335.82**	C#10-2950-FC4A, DK, WMT, CHILDREN, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-2949-FC4C	09/16/11	01.0100.0425.004130	**$260.00**	WT, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-3159-FC4C	09/16/11	01.0100.0425.004130	**$1,020.50**	EL, CC#4
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-3363-FC4A	09/16/11	01.0100.0425.004130	**$650.00**	A.B., CC#4
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	11-01892-3	09/14/11	01.0100.0425.004130	**$175.00**	EVELYN PARK, CC#3
		COUNTY COURTS AT LAW	MARY A ESPIRITU	11-02104-3	09/14/11	01.0100.0425.004130	**$175.00**	HUMBERTO ALVARADO-LOZANO, CC#3
		COUNTY COURTS AT LAW	CARISSA BEENE	11-02690-3	09/16/11	01.0100.0425.004130	**$175.00**	ERICA DANETTE TURNER, CC#3
		COUNTY COURTS AT LAW	DAVE HOWARD	11-04107-3	09/14/11	01.0100.0425.004130	**$175.00**	JAMIE ESPINOZA, CC#3
		COUNTY COURTS AT LAW	ERIC J HARRON	11-05028-1	09/13/11	01.0100.0425.004130	**$225.00**	C#11-05029-1, JOHNNY CATHEY, CC#1

		COUNTY COURTS AT LAW	KRISTIN DOLES	11-05135-3	09/14/11	01.0100.0425.004130	**$175.00**	ELYSE GRENAMYRE, CC#3
		COUNTY COURTS AT LAW	KELLEY WHALEN	11-06119-3	09/16/11	01.0100.0425.004130	**$175.00**	NICHOLAS MORALES, CC#3
		COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-06264-3	09/14/11	01.0100.0425.004130	**$175.00**	FERNANDO GAMBOA, CC#3
		COUNTY COURTS AT LAW	DANIEL GARCIA	11-06290-3	09/16/11	01.0100.0425.004130	**$350.00**	C#11-06292-3, STEVEN ALAN SPAN, CC#3
		COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-06293-3	09/16/11	01.0100.0425.004130	**$175.00**	JUAN VELASQUEZ ALVARADO, CC#3
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-1128-FC4	09/16/11	01.0100.0425.004130	**$276.25**	ND, BD, CC#4
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-1287-FC4	09/16/11	01.0100.0425.004130	**$611.00**	E, CC#4
		COUNTY COURTS AT LAW	JASON JETT	11-2039-FC4A	09/16/11	01.0100.0425.004130	**$292.50**	L, ET AL, CC#4
		COUNTY COURTS AT LAW	JASON JETT	11-2370-FC4	09/16/11	01.0100.0425.004130	**$455.00**	KB, CC#4
		COUNTY COURTS AT LAW	DOMINOS PIZZA	24018	09/13/11	01.0100.0425.004933	**$37.50**	C#10-08426-1, FOOD FOR JURORS, CC#1
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2733	09/14/11	01.0100.0425.004141	**$165.00**	SPANISH INTERP, SEP 14/11, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	482	09/15/11	01.0100.0425.004141	**$495.00**	SPANISH INTERP, SEP 8 & 9, 15/11, CC#1
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	483	09/15/11	01.0100.0425.004141	**$495.00**	SPANISH INTERP, SEP 7, 13, 15, CC#2
							Total Dept.: 10,158.32	
	0426	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	11290025	09/12/11	01.0100.0426.004621	**$158.21**	S#FTG30947, PO 133243, SEP 2011, CC#1
							Total Dept.: 158.21	
	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	11290024	09/12/11	01.0100.0429.004621	**$87.11**	S#FRU41575, PO 132926, SEP 2011, CC#4
							Total Dept.: 87.11	
	0435	DISTRICT COURTS	HINES, RANC & HOLUB	05-597-K26	09/16/11	01.0100.0435.004130	**$500.00**	RONALD YEASLEY, 26TH
		DISTRICT COURTS	R SCOTT MAGEE	06-861-K368	08/31/11	01.0100.0435.004130	**$500.00**	JARRETT PRICE, 368TH
		DISTRICT COURTS	KEIKO GRIFFIN	07-2395-F425C	09/15/11	01.0100.0435.004130	**$195.00**	MJ, MJ, 425TH
		DISTRICT COURTS	R SCOTT MAGEE	07-633-K26	09/16/11	01.0100.0435.004130	**$500.00**	SHEMEKA N HUNT, 26TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	08-1248-K277	09/16/11	01.0100.0435.004130	**$6,230.21**	CLARENCE RUTHER, 277TH
		DISTRICT COURTS	MAUREEN BURROWS	08-1248-K277C	09/06/11	01.0100.0435.004100	**$1,365.00**	C#08-1248-K277, AUG 23-SEP 6/11, REVIEW OF RECORDS, 277TH
		DISTRICT COURTS	CESAR RODRIGUEZ	08-1443-K26	09/16/11	01.0100.0435.004130	**$750.00**	ANTONIO VIVEROS, 26TH

		DISTRICT COURTS	HECTOR DEL TORO		09/16/11	01.0100.0435.004141	**$75.00**	ANTONIO VIVEROS, INTERPRETED, 26TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	08-1568-K26	09/16/11	01.0100.0435.004130	**$500.00**	LESLIE LEIGH DREYER, 26TH
		DISTRICT COURTS	KATHRYN SALZER	08-813-K26	09/16/11	01.0100.0435.004130	**$500.00**	NAOMI MAYO, 26TH
		DISTRICT COURTS	ROBYNN L FLETCHER	09-1281-F425B	09/15/11	01.0100.0435.004130	**$1,514.50**	Z.M.M. & A.C.M., CHILDREN, 425TH
		DISTRICT COURTS	ANDERSON LAW P C	09-1752-F425E	09/15/11	01.0100.0435.004130	**$1,417.00**	LM, PM, CHILDREN, 425TH
		DISTRICT COURTS	ARIEL PAYAN	09-294-K26	09/16/11	01.0100.0435.004130	**$800.00**	CULLIN LUMPKINS, 26TH
		DISTRICT COURTS	LISA DAVID	09/30/11	09/30/11	01.0100.0435.004002	**$4,262.00**	JURY FUND REPLENISH, D/CRT
		DISTRICT COURTS	RYAN DECK	10-1042-F425	09/15/11	01.0100.0435.004130	**$650.00**	PET, ET AL, CHILDREN, 425TH
		DISTRICT COURTS	JUSTIN M JACKSON	10-1227-F425	09/15/11	01.0100.0435.004130	**$2,080.00**	C#09-3572-F425, CM, A CHILD, 425TH
		DISTRICT COURTS	RAY A BASS	10-1686-K26	09/16/11	01.0100.0435.004130	**$500.00**	SALLY A LEYENDECKER, 26TH
		DISTRICT COURTS	CLARK & CLARK	10-1997-F425	09/15/11	01.0100.0435.004130	**$715.00**	EA, NA, SA, 425TH
		DISTRICT COURTS	RICK KENNON	10-2584-F425	09/15/11	01.0100.0435.004130	**$2,235.50**	MGC, MC, 425TH
		DISTRICT COURTS	BLAIR JONES	10-2584-F425A	09/15/11	01.0100.0435.004130	**$1,553.50**	MAGC, MJTC, 425TH
		DISTRICT COURTS	STEPHANIE M LEDESMA	10-2682-F425B	09/15/11	01.0100.0435.004130	**$682.50**	AU, 425TH
		DISTRICT COURTS	CHERYL E SLACK	10-3151-F425C	09/15/11	01.0100.0435.004130	**$422.50**	KM, 425TH
		DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	10-3453-F425A	09/15/11	01.0100.0435.004130	**$565.50**	K.I., 425TH
		DISTRICT COURTS	CHERYL E SLACK	10-3465-F425	09/15/11	01.0100.0435.004130	**$539.50**	JCT, 425TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-3465-F425C	09/15/11	01.0100.0435.004130	**$656.50**	JT, A CHILD, 425TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-3492-F425	09/15/11	01.0100.0435.004130	**$539.50**	M.R., ET AL, 425TH
		DISTRICT COURTS	RYAN DECK	10-3492-F425A	09/15/11	01.0100.0435.004130	**$143.00**	MR, ET AL, CHILDREN, 425TH
		DISTRICT COURTS	TERESA HALL	10-673-K368	09/08/11	01.0100.0435.004125	**$50.00**	C#10-673-K368, SEP 6/11, TRANSCRIPTS, 368TH
		DISTRICT COURTS	STEPHANIE M LEDESMA	11-0150-F425C	09/15/11	01.0100.0435.004130	**$331.50**	SDF, VVF, 425TH
		DISTRICT COURTS	B JEANE CLARKE	11-0175-J395	09/13/11	01.0100.0435.004130	**$500.00**	GIG, 395TH
		DISTRICT COURTS	ALLYSON ROWE	11-041-K26	09/16/11	01.0100.0435.004130	**$500.00**	CHRISTOPHER DARNELL WILLIAMS, 26TH
		DISTRICT COURTS	DON MOREHART	11-045-K26	09/15/11	01.0100.0435.004130	**$500.00**	JONATHAN OLDHAM, 26TH
		DISTRICT COURTS	CHERYL E SLACK	11-0604-F425A	09/15/11	01.0100.0435.004130	**$968.50**	KNW, DRW, 425TH
		DISTRICT COURTS	SARA W NAYLOR	11-1015-K277	09/16/11	01.0100.0435.004130	**$500.00**	JEFFERY MARK ROBERTS, 277TH
		DISTRICT COURTS	LESLIE J HALASZ	11-1115-K26	09/15/11	01.0100.0435.004130	**$500.00**	PHILLIP ROYAL, 26TH
		DISTRICT COURTS	TODD S DUDLEY	11-1162-K26	09/15/11	01.0100.0435.004130	**$500.00**	MICHAEL MCMILLIAN, 26TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-1177-K26	09/16/11	01.0100.0435.004130	**$500.00**	GABRIEL MIRELES, 26TH
		DISTRICT COURTS	DAVE HOWARD	11-1199-K277	09/16/11	01.0100.0435.004130	**$500.00**	EMILIANO ZAPATA, 277TH
		DISTRICT COURTS	TURNER FORD GASSAWAY III	11-121-K26	08/25/11	01.0100.0435.004130	**$500.00**	STEPHEN BENARD THOMAS, 26TH
		DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	11-1217-F425	09/15/11	01.0100.0435.004130	**$929.50**	R.M., 425TH

		DISTRICT COURTS	BLAIR JONES	11-1268-K26	09/16/11	01.0100.0435.004130	**$750.00**	JUAN CARLOS LOPEZ-REYES, 26TH
		DISTRICT COURTS	LAURA B BARKER	11-1271-K26	09/15/11	01.0100.0435.004130	**$500.00**	JOSHUA LYNN THOMAS, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-1312-K26	09/16/11	01.0100.0435.004130	**$500.00**	NATHAN MORENO, 26TH
		DISTRICT COURTS	SARA W NAYLOR	11-149-K368	09/08/11	01.0100.0435.004130	**$500.00**	TIFFANY M JEFFERSON, 368TH
		DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	11-1799-F425	09/15/11	01.0100.0435.004130	**$604.50**	D.E., L.L., M.A.E., 425TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	11-1983-F425	09/15/11	01.0100.0435.004130	**$513.50**	C, G, CHILDREN, 425TH
		DISTRICT COURTS	STEPHANIE M LEDESMA	11-2327-F425	09/15/11	01.0100.0435.004130	**$461.50**	TM, 425TH
		DISTRICT COURTS	CESAR RODRIGUEZ	11-245-K277	09/08/11	01.0100.0435.004130	**$500.00**	MARC SHELBY PAYNE, 277TH
		DISTRICT COURTS	JASON TRUMPLER	11-254-K26	09/16/11	01.0100.0435.004130	**$500.00**	CHARITY COLLIER, 26TH
		DISTRICT COURTS	KEITH T LAUERMAN	11-259-K277A	09/16/11	01.0100.0435.004130	**$2,500.00**	DERRICK CLAYTON, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-366-K277	09/16/11	01.0100.0435.004130	**$500.00**	BRYAN RODRIGUEZ, 277TH
		DISTRICT COURTS	W W TORREY	11-600-K368	09/09/11	01.0100.0435.004130	**$500.00**	JODY JAMES BLASINGAME, 368TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-613-K26	09/16/11	01.0100.0435.004130	**$500.00**	BRANDON LEE SAUNDERS, 26TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-618-K368	09/08/11	01.0100.0435.004130	**$500.00**	MELVIN DOUGLAS THOMAS, 368TH
		DISTRICT COURTS	MIKE DAVIS	11-639-K26	09/16/11	01.0100.0435.004130	**$500.00**	SCOTT SOWA, 26TH
		DISTRICT COURTS	DAVE HOWARD	11-657-K368	09/14/11	01.0100.0435.004130	**$500.00**	CHARLES LOUIS WOODS, 368TH
		DISTRICT COURTS	BLAIR JONES	11-685-K26	09/16/11	01.0100.0435.004130	**$500.00**	KELLY COLLEEN WALLACE, 26TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-711-K26	09/16/11	01.0100.0435.004130	**$200.00**	MICHAEL DALE ADAMS, 26TH
		DISTRICT COURTS	KATHRYN SALZER	11-775-K368	09/16/11	01.0100.0435.004130	**$500.00**	KAINOA ADAMS, 368TH
		DISTRICT COURTS	BLAIR JONES	11-797-K277	09/16/11	01.0100.0435.004130	**$250.00**	CHRISTOPHER CRUMLEY, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-808-K277	09/16/11	01.0100.0435.004130	**$500.00**	ROBERT LEE FINGERS, III, 277TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-820-K26	09/16/11	01.0100.0435.004130	**$500.00**	ALONZO BILLYSCOTT GARY, 26TH
		DISTRICT COURTS	MIKE DAVIS	11-826-K277	09/16/11	01.0100.0435.004130	**$500.00**	LLOYD HERNANDEZ, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-831-K368	09/13/11	01.0100.0435.004130	**$500.00**	BROCK VANSICKLE, 368TH
		DISTRICT COURTS	RICHARD JONES	11-836-K26	09/16/11	01.0100.0435.004130	**$500.00**	BENJAMIN CANO, 26TH
		DISTRICT COURTS	DOUGLAS RANNEY	11-877-K277	09/16/11	01.0100.0435.004130	**$250.00**	JONATHAN AYERS, 277TH
		DISTRICT COURTS	DON MOREHART	11-902-K26	09/16/11	01.0100.0435.004130	**$500.00**	ANDREW MIGUEL RUIZ, 26TH
		DISTRICT COURTS	MIKE DAVIS	11-921-K26	09/16/11	01.0100.0435.004130	**$200.00**	DARNELL ROGERS, 26TH
		DISTRICT COURTS	TODD S DUDLEY	11-931-K26	09/16/11	01.0100.0435.004130	**$500.00**	OTHA GEORGE PUTNAM, 26TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-951-K26	09/16/11	01.0100.0435.004130	**$500.00**	KENNETH HILLMAN, 26TH
		DISTRICT COURTS	BLAIR JONES	11-968-K277	09/16/11	01.0100.0435.004130	**$250.00**	TERRY MORGAN, 277TH
		DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2727	09/08/11	01.0100.0435.004141	**$165.00**	C#09-3629-F425, SEP 7/11, INTERPRETING, 425TH

		DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2730	09/09/11	01.0100.0435.004141	**$165.00**	C#10-0538-F425, SEP 9/11, INTERPRETING, 425TH
							Total Dept.: 53,980.71	
	0438	368TH DISTRICT COURT	DOUG SHAVER	09/12/11	09/12/11	01.0100.0438.004010	**$901.00**	VISITING JUDGE, NOV 4/10, DEC 16/10, FEB 10/11, FEB 27/11, APR 28/11, MAY 5 & 19/11, 368TH
							Total Dept.: 901.00	
	0440	DISTRICT ATTORNEY	LINDSEY ROBERTS	09/15/11	09/15/11	01.0100.0440.004232	**$399.51**	SEP 1-2/11, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	31431227	09/19/11	01.0100.0440.003301	**$54.13**	PO 135244, SEP 12-18/11, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75038544	08/17/11	01.0100.0440.004623	**$68.99**	OCT 2011, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75038545	08/17/11	01.0100.0440.004623	**$375.51**	OCT 2011, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75038546	08/17/11	01.0100.0440.004623	**$114.34**	OCT 2011, D/ATTY
							Total Dept.: 1,012.48	
	0441	425TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	OCT 11;BOLTON	09/28/11	01.0100.0441.004232	**$250.00**	REG, OCT 4-7/11, BOLTON, 425TH
							Total Dept.: 250.00	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/13/11;JCM	09/13/11	01.0100.0451.004192	**$200.00**	JO CAROL MOFFETT, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/13/11;MP	09/13/11	01.0100.0451.004192	**$200.00**	MARGARITA PADILLA, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-02683	09/16/11	01.0100.0451.004190	**$2,300.00**	STEVE GUTOWSKI, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-02684	09/16/11	01.0100.0451.004190	**$2,300.00**	VERONA T GUTOWSKI, JP#1
							Total Dept.: 5,000.00	
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-02965	09/12/11	01.0100.0452.004190	**$2,300.00**	SAMUEL WINSTON, JR., JP#2
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11289995	09/12/11	01.0100.0452.004621	**$59.73**	S#DQX03970, PO 129008, SEP 11, JP#2
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11289996	09/12/11	01.0100.0452.004621	**$160.82**	S#DFH25052, PO 129010, SEP 11, JP#2
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11289997	09/12/11	01.0100.0452.004621	**$200.56**	S#DFW10462, PO 129184, SEP 11, JP#2
							Total Dept.: 2,721.11	
	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816	09/13/11	01.0100.0453.004216	**$342.94**	PO 129436, AUG 30-SEP 30/11, JP#3

		J.P. PRECINCT 3	CAPITAL GRAPHICS INC	110170	09/07/11	01.0100.0453.004350	**$308.00**	PO 134461, DOCKET BOOKS, JP#3
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11290011	09/12/11	01.0100.0453.004621	**$274.45**	S#DHJ06107, PO 129166, AUG 11, JP#3
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11290012	09/12/11	01.0100.0453.004621	**$124.79**	S#FRU31602, PO 129488, AUG 11, JP#3
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11290016	09/12/11	01.0100.0453.004621	**$274.45**	S#DHJ07017, JUN-AUG/11, JP#3
		J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	165;JP3	09/01/11	01.0100.0453.004211	**$42.40**	AUG 11, JP#3
		J.P. PRECINCT 3	MATTHEW BENDER & CO, INC	21263671	08/25/11	01.0100.0453.003901	**$116.06**	TX CRIM & TRAF LAW 2011-2012, JP#3
		J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2800562	08/31/11	01.0100.0453.004141	**$204.60**	STEP 11, OVER THE PHONE INTERP, JP#3
							Total Dept.: 1,687.69	
	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03155	09/14/11	01.0100.0454.004190	**$2,300.00**	MIGUEL RODRIGUEZ, JP#4
		J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11289185	09/12/11	01.0100.0454.004621	**$87.11**	S#FRU41930, PO 133700, AUG 11, JP#4
		J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11289186	09/12/11	01.0100.0454.004621	**$540.34**	S#DHJ08104, AUG & SEP/11, PO 133700, JP#4
		J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	210043	09/05/11	01.0100.0454.003100	**$1,729.52**	PO 135204, OFC SUP, JP#4
					09/05/11	01.0100.0454.003100	**$0.00**	SEE ATTACHED LIST
		J.P. PRECINCT 4	VERIZON WIRELESS	6629662476	09/10/11	01.0100.0454.004210	**$37.99**	AUG 11-SEP 10/11, JP#4
		J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12;JP#4	09/14/11	01.0100.0454.004232	**$1,100.00**	PO 135523, REGISTRATION, FEB 27-29/12, 12 PEOPLE, JP#4
		J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	NOV 11;HOBBS	09/14/11	01.0100.0454.004232	**$100.00**	PO 135522, REGISTRATION, NOV 14-17/11, JUDGE HOBBS, JP#4
		J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	OCT 11;HOBBS	09/14/11	01.0100.0454.004232	**$25.00**	PO 135526, REG, OCT 18/11, J HOBBS, JP#4
		J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	OCT 11;SCHMIDT	09/14/11	01.0100.0454.004232	**$25.00**	PO 135526, REG, OCT 18/11, J SCHMIDT, JP#4
							Total Dept.: 5,944.96	
	0475	COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100241317	08/13/11	01.0100.0475.003901	**$226.30**	O'CONNOR'S FAMILY CODE PLUS 2011-2011 (3), C/ATTY
		COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	27205697	08/31/11	01.0100.0475.004350	**$198.50**	PO 134462, #10 ENVELOPES (5,000), C/ATTY
							Total Dept.: 424.80	
	0492	ELECTIONS	KAY SPARKMAN	09/19/11	09/19/11	01.0100.0492.004231	**$49.95**	AUG 15-SEP 12/11, EXP REIMB, ELEC
		ELECTIONS	RICK BARRON	09/20/11	09/20/11	01.0100.0492.004231	**$27.19**	SEP 14-20/11, EXP REIMB, ELEC

		ELECTIONS	INTAB, INC	132850A	09/13/11	01.0100.0492.004251	**$1,586.62**	PO 135325, SEALS, ELEC
		ELECTIONS	SPEEDY GONZALES PRINTING INC	2458	09/16/11	01.0100.0492.004251	**$171.75**	PO 135324, BALLOT & SEAL CERTIFICATE, ELEC
		ELECTIONS	PITNEY BOWES INC	706890	09/12/11	01.0100.0492.004216	**$150.00**	A#2157-1526-86-8, PO 129992, SUP, ELEC
		ELECTIONS	VERIZON SOUTHWEST	SEP 11;84003	09/16/11	01.0100.0492.004211	**$22.58**	AUG 16-SEP 16/11, ELEC
		ELECTIONS	DELL COMPUTER CORP	XFFJRF4P8	09/02/11	01.0100.0492.004999	**$367.36**	PO 135075, LICENSES, ELEC
							Total Dept.: 2,375.45	
	0494	PURCHASING DEPT	JONATHAN HARRIS	09/02/11	09/02/11	01.0100.0494.004232	**$304.00**	AUG 25-30/11, EXP REIMB, PUR
		PURCHASING DEPT	PATRICK STRITTMATTER	09/15/11	09/15/11	01.0100.0494.004231	**$8.33**	AUG 19-30/11, EXP REIMB, PUR
					09/15/11	01.0100.0494.004232	**$343.38**	AUG 19-30/11, EXP REIMB, PUR
							Total Dept.: 655.71	
	0495	COUNTY AUDITOR	ARC LOGICS	1200-303137309A	09/15/11	01.0100.0495.004232	**$250.00**	FORUM REG, OCT 2-5/11, J MORRIS, AUD
		COUNTY AUDITOR	AUDIMATION SERVICES INC	8510M	08/29/11	01.0100.0495.004505	**$1,075.00**	IDEA SOFTWARE LICENSE RENEWAL OCT 14/11-OCT 03/12, AUD
		COUNTY AUDITOR	TEXAS ASSOC OF COUNTY AUDITORS	OCT 11;AUD2	09/30/11	01.0100.0495.004232	**$520.00**	CONF REG, OCT 18-21/11, FLORES, KILEY, AUD
							Total Dept.: 1,845.00	
	0497	COUNTY TREASURER	NATIONAL ASSOC OF COUNTY TREASURERS & FINANCE OFFICERS	2012;WOOD	10/01/11	01.0100.0497.003900	**$225.00**	2011-2012 DUES, V WOOD, TREAS
		COUNTY TREASURER	EVANS, EWAN & BRADY INS AGENCY, INC	223998	10/10/11	01.0100.0497.004410	**$100.00**	OCT 10/11-OCT 10/12, TREAS
		COUNTY TREASURER	VERIZON WIRELESS	6629655018	09/10/11	01.0100.0497.004999	**$37.99**	AUG 11-SEP 10/11, TREAS
							Total Dept.: 362.99	
	0499	CO TAX ASSESSOR COLLECTOR	REBECCA R TURNER	09/16/11	09/16/11	01.0100.0499.004231	**$48.84**	SEP 13,15/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	210708-0	09/14/11	01.0100.0499.003100	**$78.85**	PO 135459, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	210822-0	09/15/11	01.0100.0499.003005	**$363.14**	PO 135489, OFC CHAIRS (2), TAX A/C
		CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	2460	09/16/11	01.0100.0499.004350	**$30.20**	PO 135273, #9 ENVELOPES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	HILLIARD RESOURCES	OCT 11;TAX A/C	09/22/11	01.0100.0499.004232	**$750.00**	SPEAKER FEE FOR ANNUAL RETREAT, OCT 10/11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MDH IGNITING PERFORMANCE INC	OCT 11A;TAX A/C	09/21/11	01.0100.0499.004232	**$2,500.00**	SPEAKER FEE FOR YEARLY EMPLOYEE RETREAT SECOND HALF OF PAYMENT, OCT 10/11, TAX A/C
							Total Dept.: 3,771.03	
	0503	INFORMATION TECHNOLOGY	TAMMY MCCULLEY	09/15/11	09/15/11	01.0100.0503.004232	**$235.38**	SEP 13-14/11, EXP REIMB, ITS

		INFORMATION TECHNOLOGY	KRONOS, INC	10620867	08/08/11	01.0100.0503.004500	**$4,638.64**	C#1019648 R04-APR 11, KRONOS MAINT, OCT 01/11-SEP 30/12, ITS
					08/08/11	01.0100.0503.004505	**$69,776.25**	C#1019648 R04-APR 11, KRONOS MAINT, OCT 01/11-SEP 30/12, ITS
		INFORMATION TECHNOLOGY	KRONOS, INC	10628354	09/14/11	01.0100.0503.005741	**$5,124.00**	PO 135445, WORKFORCE MANAGER V6 LICENSES (10), ITS
		INFORMATION TECHNOLOGY	INSIGHT PUBLIC SECTOR INC	1100226538	09/13/11	01.0100.0503.005741	**$6,903.12**	PO 135283, VEEAM BACKUP ENT FOR VMWARE COMPETITIVE REPLACEMENET TIER A LICENSES (12), ITS
		INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	11080962T	09/20/11	01.0100.0503.004211	**$2,468.20**	T1SVC, AUG 2011, ITS
		INFORMATION TECHNOLOGY	DECCAN INTERNATIONAL	1158	08/18/11	01.0100.0503.004505	**$15,657.00**	LIVE MUM WALL MAP ANNUAL MAINTENANCE, 10/01/11-09/30/12, ITS
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	189178A	09/09/11	01.0100.0503.004100	**$11,440.00**	JUSTICE OF THE PEACE: DATA CONVERSION, AUG 2011, ITS
		INFORMATION TECHNOLOGY	TITUS SYSTEMS LP	19996	09/14/11	01.0100.0503.004500	**$380.00**	PO 130962, FIBER REPAIR SERVICES, ITS
		INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2011M485	09/20/11	01.0100.0503.004505	**$80.52**	JUL 2011 PRIVATE SWITCH BILLING, ITS
		INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2011M507	09/23/11	01.0100.0503.004505	**$80.52**	AUGUST 2011 PRIVATE SWITCH BILLING, ITS
		INFORMATION TECHNOLOGY	SUNGARD PUBLIC SECTOR INC	40186-JM	08/31/11	01.0100.0503.004505	**$148,046.48**	OSSI MAINT, OCT 1/11-MAR 31/12, ITS
		INFORMATION TECHNOLOGY	DLT SOLUTIONS INC	4097320A	09/26/11	01.0100.0503.004505	**$2,446.31**	SPOTLIGHT & CAPACITY MGR SOFTWARE MAINT, OCT 1/11-SEP 30/12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 11;EMS#13	09/26/11	01.0100.0503.004210	**$60.29**	OCT 1-31/11, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 11;EMS#14	09/26/11	01.0100.0503.004210	**$60.29**	OCT 1-31/11, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 11;EMS#21	09/26/11	01.0100.0503.004210	**$60.29**	OCT 1-31/11, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 11;EMS#42	09/27/11	01.0100.0503.004210	**$59.95**	OCT 1-31/11, ITS/EMS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 11;EMS#51	09/23/11	01.0100.0503.004210	**$59.95**	SEP 26-OCT 25/11, ITS
		INFORMATION TECHNOLOGY	MICRO TEL, INC	PF-10647	08/16/11	01.0100.0503.004505	**$2,080.00**	MICROCALL SOFTWARE UPGRADE AND 1 YR MICROCALL MAINTENANCE, OCT 1/11-SEP 30/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11;00396	09/16/11	01.0100.0503.004211	**$92.10**	SEP 16-OCT 15/11, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	SEP 11;27109	09/19/11	01.0100.0503.004211	**$59.52**	SEP 19-OCT 18/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11;30475	09/13/11	01.0100.0503.004211	**$17.41**	AUG 13-SEP 13/11, ITS

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11;44885	09/13/11	01.0100.0503.004211	**$33.74**	SEP 13-OCT 12/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11;81257	09/19/11	01.0100.0503.004211	**$36.94**	SEP 19-OCT 18/11, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	SEP 11;86033	09/15/11	01.0100.0503.004211	**$4,950.34**	SEP 15-OCT 14/11, ITS
					09/15/11	01.0100.0503.004214	**$558.62**	SEP 15-OCT 14/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11;87865	09/13/11	01.0100.0503.004211	**$8.64**	SEP 13-OCT 12/11, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 11;GFD	09/18/11	01.0100.0503.004210	**$69.95**	SEP 26-OCT 25/11, ITS
		INFORMATION TECHNOLOGY	YELLOWFISH SOFTWARE	WIL2011-08-31E-10L	10/01/11	01.0100.0503.004505	**$2,700.75**	REVELATION HELP DESK SOFT WARE MAINT, OCT 1/11-SEP 30/12, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFFND4T29	09/08/11	01.0100.0503.003010	**$46.74**	PO 135274, KEYBOARD/MOUSE, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFFPWNT83	09/12/11	01.0100.0503.003010	**$1,570.50**	PO 135274, T1600, S#HL10R1, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFFR36W76	09/12/11	01.0100.0503.003010	**$1,456.25**	PO 135238, LATITUDE E6320, S#4Y1H3R1, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFFW8TPD1	09/15/11	01.0100.0503.003010	**$16,018.01**	PO 1351452, PER510, S#JY2TYR1, ITS
							Total Dept.: 297,276.70	
	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	188796	09/16/11	01.0100.0509.004510	**$465.88**	PO 134298, PARTS, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2175330	09/19/11	01.0100.0509.004510	**$36.15**	PO 134238, V-BELTS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	248476	08/15/11	01.0100.0509.003318	**$192.00**	PO 131158, SANITIZER, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	250966	08/18/11	01.0100.0509.003318	**$75.90**	PO 132354, CLEANER, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	255134	08/25/11	01.0100.0509.003318	**$2,897.54**	PO 134370, TOWELS, TISSUE, MILDEW REMOVER, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	255144	08/25/11	01.0100.0509.003318	**$470.20**	PO 134370, TRASH LINERS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	266963	09/14/11	01.0100.0509.003318	**$2,150.70**	PO 134370, JANITORIAL SUP, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	267267	09/15/11	01.0100.0509.003318	**$148.35**	PO 134370, NAT LNR, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	267281	09/15/11	01.0100.0509.003318	**$725.20**	PO 134370, JANITORIAL SUP, MAINT
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	2718	09/14/11	01.0100.0509.004510	**$549.24**	PO 133244, PARTS, MAINT
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	2719	09/14/11	01.0100.0509.004510	**$37.50**	PO 130021, TAILPIECE, MAINT

		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	2723	09/14/11	01.0100.0509.004510	**$521.46**	PO 133244, PARTS, MAINT
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904544	09/15/11	01.0100.0509.004510	**$192.75**	PO 129241, BALLAST, MAINT
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4904979	09/15/11	01.0100.0509.004510	**$407.00**	PO 135584, PART, MAINT
		WMSN CTY BUILDINGS	TRANE COMPANY	5737541R1	09/13/11	01.0100.0509.004510	**$174.48**	PO 135464, VALVE, MAINT
		WMSN CTY BUILDINGS	CENTEX PROPANE	59341	09/15/11	01.0100.0509.003301	**$35.34**	PO 133569, PROPANE, MAINT
		WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	60611	06/06/11	01.0100.0509.004810	**$179.78**	PO 134816, IRRIGATION REPAIR, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6366070	09/15/11	01.0100.0509.004510	**-$117.99**	PO 134332, PARTS, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6367346	09/16/11	01.0100.0509.004510	**$480.00**	PO 134332, PARTS, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9634549225	09/13/11	01.0100.0509.004510	**$159.66**	PO 133881, COIL, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9634549233	09/13/11	01.0100.0509.004510	**$12.61**	PO 133881, ADA PARKING SIGN, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9634549241	09/13/11	01.0100.0509.004510	**$44.51**	PO 133881, STENCIL, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9635062616	09/13/11	01.0100.0509.004510	**$48.08**	PO 133881, ADA PARKING SIGNS, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9636076391	09/14/11	01.0100.0509.004510	**$4,987.80**	PO 134781, FLTRS, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9636648785	09/15/11	01.0100.0509.004510	**$15.00**	PO 133881, SAFETY EYEWEAR, MAINT
							Total Dept.: 14,889.14	
	0510	PARKS DEPARTMENT	ANDREW LEE	09/23/11	09/23/11	01.0100.0510.004100	**$120.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		09/23/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	DENNIS W HAGER		09/23/11	01.0100.0510.004100	**$120.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		09/23/11	01.0100.0510.004100	**$120.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GENE M WERMES		09/23/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		09/23/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		09/23/11	01.0100.0510.004100	**$120.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		09/23/11	01.0100.0510.004100	**$160.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		09/23/11	01.0100.0510.004100	**$70.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		09/23/11	01.0100.0510.004100	**$120.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		09/23/11	01.0100.0510.004100	**$165.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FERRELLGAS	1044109190	08/25/11	01.0100.0510.003301	**$281.52**	PO 135574, PROPANE, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062644190	09/01/11	01.0100.0510.003311	**$35.00**	PO 134998, UNIFORMS, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062650950	09/15/11	01.0100.0510.003311	**$35.00**	PO 134998, UNIFORMS, PARKS
		PARKS DEPARTMENT	COMMERCIALSWIM MANAGEMENT LLC	210890	09/08/11	01.0100.0510.003554	**$430.00**	PO 135271, POOL CHEMICALS, PARKS
		PARKS DEPARTMENT	COMMERCIALSWIM MANAGEMENT LLC	210892	09/08/11	01.0100.0510.003554	**$430.00**	PO 135271, POOL CHEMICALS, PARKS

	PARKS DEPARTMENT	COMMERCIALSWIM MANAGEMENT LLC	210893	09/08/11	01.0100.0510.003554	**$430.00**	PO 135271, 135626, POOL CHEMICALS, PARKS
	PARKS DEPARTMENT	GULF COAST PAPER CO INC	268417	09/16/11	01.0100.0510.003318	**$986.83**	PO 135577, JANITORIAL SUP, PARKS
	PARKS DEPARTMENT	VERIZON WIRELESS	6627378656	09/06/11	01.0100.0510.004210	**$37.99**	AUG 7-SEP 6/11, PARKS
	PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703567	09/19/11	01.0100.0510.004964	**$1,021.67**	SEP 2011 SHOWBARN MAINT, PARKS
	PARKS DEPARTMENT	ACCENT SIGNS	916	09/16/11	01.0100.0510.004510	**$350.00**	PO 135561, SIGNS, PARKS
	PARKS DEPARTMENT	G & K SERVICES	998155	09/28/11	01.0100.0510.003311	**$16.65**	DEBIT MEMO FOR BALANCE ON JUN 30/11, INV#1062614040, INVOICE SHORT PAID, CREDIT GIVEN ON JUL 7/11, INOVICE#1062617380, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG/57001	09/10/11	01.0100.0510.004430	**$106.77**	AUG 10-SEP 10/11, PARKS
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 11/165000	09/22/11	01.0100.0510.004430	**$38.47**	AUG 3-SEP 4/11, PARKS
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 11/2062000	09/22/11	01.0100.0510.004430	**$281.32**	AUG 4-SEP 7/11, PARKS
						Total Dept.: 5,656.22	
0540	EMS	STINGER STUDIO	09/14/11	09/14/11	01.0100.0540.003670	**$1,000.00**	PO 135532, 135533, PORTRAITS ON CANVAS (2), EMS
	EMS	EVENFLO COMPANY INC	1037219	09/08/11	01.0100.0540.003001	**$3,726.65**	PO 135135, EXPRESS 2PK FACT SELECT, TITAN FACTORY SELECT, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1056500	09/13/11	01.0100.0540.003200	**$51.15**	PO 132869, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1056501	09/13/11	01.0100.0540.003200	**$24.50**	PO 132869, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1056502	09/13/11	01.0100.0540.003200	**$44.20**	PO 132869, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1056854	09/14/11	01.0100.0540.003200	**$16.00**	PO 132869, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1056855	09/14/11	01.0100.0540.003200	**$18.70**	PO 132869, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1056856	09/14/11	01.0100.0540.003200	**$31.45**	PO 132869, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1056857	09/14/11	01.0100.0540.003200	**$28.75**	PO 132869, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1056859	09/14/11	01.0100.0540.003200	**$11.75**	PO 132869, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1056860	09/14/11	01.0100.0540.003200	**$27.20**	PO 132869, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1056861	09/14/11	01.0100.0540.003200	**$11.75**	PO 132869, OXY, EMS

		EMS	ROUND ROCK WELDING SUPPLY	1056862	09/14/11	01.0100.0540.003200	**$27.20**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1056863	09/14/11	01.0100.0540.003200	**$7.50**	PO 132869, OXY, EMS
		EMS	INDUSTRIAL OVERHEAD DOOR INC	120700-5890	09/17/11	01.0100.0540.004541	**$326.45**	EMERGENCY SVC, SEP 12/11, DEEPWOOD EMS WEST DOOR, REPLACED BOTH CABLES & TWO (2) LONG STEM ROLLERS (3), EMS
		EMS	SOUTHERN SAFETY SALES, INC	1517579	09/08/11	01.0100.0540.003200	**$1,164.96**	PO 135165, ADULT BAG MASKS (12), EMS
		EMS	SOUTHERN SAFETY SALES, INC	1517580	09/08/11	01.0100.0540.003200	**$1,496.00**	PO 135012, FITTED SHEETS (25), EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2011-31	09/18/11	01.0100.0540.004101	**$98.45**	SEP 1-18/11, BILLING & COLLECTIONS, EMS
		EMS	ON SITE SERVICES	22610	08/31/11	01.0100.0540.002080	**$210.00**	DRUG SCREENS, AUG 11, EMS
					08/31/11	01.0100.0540.004705	**$35.00**	DRUG SCREENS, AUG 11, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261351	09/16/11	01.0100.0540.003200	**$96.19**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261352	09/16/11	01.0100.0540.003200	**$76.29**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261353	09/16/11	01.0100.0540.003200	**$76.29**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261354	09/16/11	01.0100.0540.003200	**$102.83**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261355	09/16/11	01.0100.0540.003200	**$76.29**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261356	09/16/11	01.0100.0540.003200	**$72.97**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261357	09/16/11	01.0100.0540.003200	**$79.61**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261358	09/16/11	01.0100.0540.003200	**$33.17**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261359	09/16/11	01.0100.0540.003200	**$79.61**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261360	09/16/11	01.0100.0540.003200	**$76.29**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261361	09/16/11	01.0100.0540.003200	**$67.20**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261362	09/16/11	01.0100.0540.003200	**$89.56**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261363	09/16/11	01.0100.0540.003200	**$76.29**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261364	09/16/11	01.0100.0540.003200	**$149.27**	PO 132869, OXY, EMS

		EMS	ROUND ROCK WELDING SUPPLY	261366	09/16/11	01.0100.0540.003200	**$26.54**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261367	09/16/11	01.0100.0540.003200	**$39.80**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	261368	09/16/11	01.0100.0540.003200	**$59.71**	PO 132869, OXY, EMS
		EMS	TEXAS FLEET FUEL LTD	31369153	09/12/11	01.0100.0540.003301	**$5,819.77**	PO 135053, SEP 5-11/11, EMS
					09/12/11	01.0100.0540.004541	**$9.00**	PO 135053, SEP 5-11/11, EMS
		EMS	TEXAS FLEET FUEL LTD	31431152	09/19/11	01.0100.0540.003301	**$5,573.26**	PO 135053, SEP 12-18/11, EMS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3585610	09/09/11	01.0100.0540.003200	**$1,489.81**	PO 135160, CASE W/EMS ORGANIZER DIVD ORANGE PELICAN PROD (7), EMS
		EMS	DM MEDICAL BILLINGS LLC	596	09/14/11	01.0100.0540.004101	**$66,829.09**	BILLING SVC FOR AUG 11, EMS
		EMS	VERIZON WIRELESS	6629656834	09/10/11	01.0100.0540.004209	**$1,329.69**	AUG 11-SEP 10/11, EMS
		EMS	AT&T MOBILITY	838072465X09202011	09/12/11	01.0100.0540.004209	**$702.83**	AUG 13-SEP 12/11, EMS
					09/12/11	01.0100.0540.004210	**$266.39**	AUG 13-SEP 12/11, EMS
		EMS	PHILIPS HEALTHCARE	923129349	09/02/11	01.0100.0540.003200	**$1,878.60**	PO 135166, ADULT MFP, EMS
		EMS	MOORE MEDICAL, LLC	96922934	09/07/11	01.0100.0540.003200	**$743.00**	PO 135162, PHARM, MED SUP, EMS
					09/07/11	01.0100.0540.003307	**$204.00**	PO 135162, PHARM, MED SUP, EMS
		EMS	CITY OF GEORGETOWN	AUG11-200908312	09/19/11	01.0100.0540.004211	**$200.00**	AUG 11, PHONES @ STN 3&4, EMS
		EMS	SHI INTERNATIONAL CORP	GB00042336	09/06/11	01.0100.0540.003010	**$2,500.00**	PO 135038, TELESTAFF ENTERPRISE SOFTWARE LICENSE, IMPLEMENTATION SERVICES, EMS
					09/06/11	01.0100.0540.004210	**$33,400.00**	PO 135038, TELESTAFF ENTERPRISE SOFTWARE LICENSE, IMPLEMENTATION SERVICES, EMS
		EMS	TIME WARNER CABLE	OCT 11;EMS#42	09/27/11	01.0100.0540.004211	**$87.86**	OCT 1-31/11, ITS/EMS
		EMS	AARON THOMISON	OCT-11	10/01/11	01.0100.0540.004610	**$2,400.00**	3800 CR123 ROUND ROCK, RENT, EMS
		EMS	ST DAVID'S GEORGETOWN		10/01/11	01.0100.0540.004610	**$864.00**	EMS RENT@GEORGETOWN HOSPITAL
		EMS	VERIZON SOUTHWEST	SEP 11;12946	09/16/11	01.0100.0540.004211	**$31.50**	SEP 16-OCT 15/11, EMS
		EMS	CITY OF GEORGETOWN	SEP11-200908312	09/19/11	01.0100.0540.004211	**$200.00**	SEP 11, PHONES @ STN 3&4, EMS
							Total Dept.: 134,164.37	
	0542	HAZ-MAT	PEREZ SIGNS & GRAPHIX INC	23247	08/31/11	01.0100.0542.004541	**$387.00**	PO 135095, REPLACE STRIPPING, HAZ MAT
					08/31/11	01.0100.0542.004541	**$0.00**	Replaced Striping after repair of fender from blown tire
		HAZ-MAT	TEXAS FLEET FUEL LTD	31431475	09/19/11	01.0100.0542.003301	**$149.54**	PO 129291, SEP 12-19/11, HAZ MAT
							Total Dept.: 536.54	

	0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	133782	09/15/11	01.0100.0551.003100	**$536.78**	PO 134037, OFC SUP, CONST#1
		CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	133782.1	09/16/11	01.0100.0551.003100	**$8.09**	PO 134037, OFC SUP, CONST#1
		CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	218863497	09/06/11	01.0100.0551.004621	**$135.47**	PO 128917, S#A11W011008280, SEP 6-OCT 5/11, CONST#1
		CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	500787	09/14/11	01.0100.0551.003311	**$263.94**	PO 135037, UNIFORMS, CONST#1
		CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	501588	09/14/11	01.0100.0551.003311	**$564.00**	PO 135115, UNIFORMS, CONST#1
		CONSTABLE PRECINCT 1	VERIZON WIRELESS	6629666141	09/10/11	01.0100.0551.004210	**$303.92**	AUG 11-SEP 10/11, CONST#1
							Total Dept.: 1,812.20	
	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	165;CON2	09/01/11	01.0100.0552.004211	**$21.47**	AUG 2011, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31313033	09/05/11	01.0100.0552.003301	**$915.57**	PO 135043, AUG 29-SEP 4/11, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31369227	09/12/11	01.0100.0552.003301	**$471.51**	PO 133690, SEP 5-11/11, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31431223	09/19/11	01.0100.0552.003301	**$793.31**	PO 135043, SEP 12-18/11, CONST#2
		CONSTABLE PRECINCT 2	VERIZON WIRELESS	6629668478	09/10/11	01.0100.0552.004210	**$379.90**	AUG 11-SEP 10/11, CONST#2
							Total Dept.: 2,581.76	
	0553	CONSTABLE PRECINCT 3	WASH TUB	132081	08/01/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	133163	08/08/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	133302	08/09/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	134284	08/15/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	134498	08/16/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	134675	08/16/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20110831C	08/31/11	01.0100.0553.004210	**$240.00**	AUG 11, CONST#3
		CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	218863499	09/06/11	01.0100.0553.004621	**$164.92**	PO 128936, S#A0R6011009928, SUP 6-OCT 5/11, CONST#3
		CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	31512427	09/26/11	01.0100.0553.003301	**$170.96**	PO 132785, SEP 19-25/11, CONST#3
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	367360	09/15/11	01.0100.0553.003008	**$240.00**	PO 134709, REPLACE RANGE TARGETS, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	47101	08/04/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	47575	08/08/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	47650	08/11/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	48291	08/17/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	49671	08/29/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	49673	08/29/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	49958	08/31/11	01.0100.0553.004541	**$7.25**	PO 128938, CAR WASH, CONST#3

		CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	501341	09/19/11	01.0100.0553.003311	**$117.00**	PO 134675, UNIFORMS, CONST#3
		CONSTABLE PRECINCT 3	VERIZON WIRELESS	6629668472	09/10/11	01.0100.0553.004210	**$455.98**	AUG 11-SEP 10/11, CONST#3
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75951	09/15/11	01.0100.0553.003100	**$66.40**	PO 135258, OFC SUP, CONST#3
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	SEP 11;MOORE	09/16/11	01.0100.0553.004410	**$71.00**	PO 134804, BOND, K MOORE, CONST#3
							Total Dept.: 1,620.51	
	0554	CONSTABLE PRECINCT 4	SHELLEY THOMAS	09/21/11	09/21/11	01.0100.0554.004232	**$28.30**	SEP 13-14/11, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	101612	06/02/11	01.0100.0554.004541	**$7.25**	JUN 2-JUL 21/11 (9) WASHES, CONST#4
		CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1016274-20110831	08/31/11	01.0100.0554.004210	**$292.55**	AUG 11, SEARCHES, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	103297	06/10/11	01.0100.0554.004541	**$7.25**	JUN 2-JUL 21/11 (9) WASHES, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	103383	06/11/11	01.0100.0554.004541	**$7.25**	JUN 2-JUL 21/11 (9) WASHES, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	105503	06/23/11	01.0100.0554.004541	**$14.99**	JUN 2-JUL 21/11 (9) WASHES, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	107965	07/07/11	01.0100.0554.004541	**$7.25**	JUN 2-JUL 21/11 (9) WASHES, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	107966	07/07/11	01.0100.0554.004541	**$7.25**	JUN 2-JUL 21/11 (9) WASHES, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	109222	07/13/11	01.0100.0554.004541	**$7.25**	JUN 2-JUL 21/11 (9) WASHES, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	110443	07/21/11	01.0100.0554.004541	**$20.99**	JUN 2-JUL 21/11 (9) WASHES, CONST#4
		CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	11289184	09/12/11	01.0100.0554.004621	**$107.66**	S#FRU37156, PO 131762, AUG 11, CONST#4
		CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	367418	09/15/11	01.0100.0554.003008	**$199.90**	PO 135059, LAPEL MIC, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	50559	06/14/11	01.0100.0554.004541	**$14.99**	JUN 2-JUL 21/11 (9) WASHES, CONST#4
		CONSTABLE PRECINCT 4	PRODUCTIVITY CENTER, INC	WCC39111	09/01/11	01.0100.0554.004229	**$295.00**	NOV 2011-NOV 2012 TCLEDDS, RENEWALS, CONST#4
							Total Dept.: 1,017.88	
	0560	COUNTY SHERIFF	ON SITE SERVICES	22610	08/31/11	01.0100.0560.004705	**$105.00**	DRUG SCREENS, AUG 11, SHF
		COUNTY SHERIFF	TEXAS FLEET FUEL LTD	31431153	09/19/11	01.0100.0560.003301	**$7,997.47**	PO 133911, 133960, SEP 12-18/11, SHF/JAIL
		COUNTY SHERIFF	SHELL FLEET PLUS	65139552109	09/05/11	01.0100.0560.003301	**$651.96**	THRU SEP 2/11, JAIL/SHF
							Total Dept.: 8,754.43	
	0562	DPS - ABC GTOWN	AT&T MOBILITY	832058487X09202011	09/12/11	01.0100.0562.004209	**$25.69**	AUG 13-SEP 12/11, DPS/GT
		DPS - ABC GTOWN	AT&T MOBILITY	832102675X09202011	09/12/11	01.0100.0562.004209	**$25.89**	AUG 13-SEP 12/11, DPS/GT
		DPS - ABC GTOWN	AT&T MOBILITY	832149998X09202011	09/12/11	01.0100.0562.004209	**$25.69**	AUG 13-SEP 12/11, DPS/GT
		DPS - ABC GTOWN	AT&T MOBILITY	832153187X09202011	09/12/11	01.0100.0562.004209	**$25.69**	AUG 13-SEP 12/11, DPS/GT
		DPS - ABC GTOWN	AT&T MOBILITY	832157216X09202011	09/12/11	01.0100.0562.004209	**$25.69**	AUG 13-SEP 12/11, DPS/GT

		DPS - ABC GTOWN	AT&T MOBILITY	832160539X09202011	09/12/11	01.0100.0562.004209	**$28.68**	AUG 13-SEP 12/11, DPS/GT
							Total Dept.: 157.33	
	0564	DPS-GTOWN WEST-NW	T MOBILE WIRELESS	AUG 11;93314	08/28/11	01.0100.0564.004209	**$70.20**	JUL 29-AUG 28/11, DPS/W
							Total Dept.: 70.20	
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1044661ARA00509	08/20/11	01.0100.0570.003316	**$39.37**	CHELSEA ARNOLD, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1044661ARA00509A	08/20/11	01.0100.0570.003316	**$67.42**	CHELSEA ARNOLD, JAIL
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	1404069	09/07/11	01.0100.0570.003200	**$1,123.79**	PO 135265, MED SUP, JAIL
		COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL	143573	07/18/11	01.0100.0570.004232	**$295.00**	PO 134356, SEP 19-21/11, SEMINAR, D MACE, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	20890	08/16/11	01.0100.0570.003008	**-$2,400.00**	PO 134023, HOLSTERS, EXTENDED WARRANTY, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	20892	08/16/11	01.0100.0570.004232	**-$600.00**	PO 134024, TRADE IN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21622528	09/02/11	01.0100.0570.003316	**$1,860.53**	KONIE R PETEETE, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21627716	09/06/11	01.0100.0570.003316	**$198.94**	NICOLLETTE NIELSEN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2242881ARA02202	08/29/11	01.0100.0570.003316	**$41.37**	MICHAEL VANKIRK, JAIL
		COUNTY JAIL	ON SITE SERVICES	22610	08/31/11	01.0100.0570.004705	**$210.00**	DRUG SCREENS, AUG 11, JAIL
		COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2455	09/15/11	01.0100.0570.004350	**$1,810.00**	PO 135247, REQUEST FORMS, JAIL
		COUNTY JAIL	GULF COAST PAPER CO INC	267029	09/15/11	01.0100.0570.003318	**$31.48**	PO 135252, DECK BRUSH, JAIL
		COUNTY JAIL	GULF COAST PAPER CO INC	267031	09/15/11	01.0100.0570.003009	**$5,164.30**	PO 135340, TORK UNIVERSAL TISSUE, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	31431153	09/19/11	01.0100.0570.003301	**$255.93**	PO 133911, 133960, SEP 12-18/11, SHF/JAIL
		COUNTY JAIL	NORTH AUSTIN SURGERY CENTER	34043A	08/16/11	01.0100.0570.003316	**$1,059.42**	BOBI F BLANDO, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	361024	07/25/11	01.0100.0570.004232	**$2,499.90**	PO 134024, TASERS, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	361101	07/26/11	01.0100.0570.003008	**$10,399.52**	PO 134023, TASERS & EXTENDED WARRANTY, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	366871	09/12/11	01.0100.0570.003311	**$84.45**	PO 135336, UNIFORMS, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	367067	09/13/11	01.0100.0570.003311	**$197.05**	PO 135246, UNIFORMS, JAIL
		COUNTY JAIL	UROLOGY TEAM P A	36758-126916	08/11/11	01.0100.0570.003316	**$148.19**	BOBI F BLANDO, JAIL
		COUNTY JAIL	UROLOGY TEAM P A	36758-127244	08/16/11	01.0100.0570.003316	**$578.02**	BOBI F BLANDO, JAIL
		COUNTY JAIL	UROLOGY TEAM P A	36758-128089	08/24/11	01.0100.0570.003316	**$154.04**	BOBI F BLANDO, JAIL
		COUNTY JAIL	UROLOGY TEAM P A	36758-128495	08/19/11	01.0100.0570.003316	**$97.72**	BOBI F BLANDO, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000996	09/16/11	01.0100.0570.003306	**$11,289.15**	PO 133983, SEP 8-14/11, MEALS, JAIL

		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000997	09/23/11	01.0100.0570.003306	**$11,059.92**	PO 133983, SEP 15-21/11, MEALS, JAIL
		COUNTY JAIL	AUSTIN HEART PLLC	45325991	08/12/11	01.0100.0570.003316	**$112.24**	JOSE VILLEGAS, JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	575177373001	08/17/11	01.0100.0570.003100	**$128.62**	PO 134836, OFC SUP,JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	575177430001	08/18/11	01.0100.0570.003100	**$43.89**	PO 134836, INK, JAIL
		COUNTY JAIL	SHELL FLEET PLUS	65139552109	09/05/11	01.0100.0570.003301	**$937.60**	THRU SEP 2/11, JAIL/SHF
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	721909	07/30/11	01.0100.0570.003316	**$67.82**	WALLACE BRANDYBURG, JAIL
		COUNTY JAIL	PRIME SOURCE SERVICES LLC	7826	09/02/11	01.0100.0570.003307	**$62.75**	PO 135152, ENSURE, JAIL
		COUNTY JAIL	BOUND TREE MEDICAL LLC	80636002	09/01/11	01.0100.0570.003200	**$9.35**	PO 135174, INSULIN SYRINGE, STERILE NEEDLES, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82275343	09/05/11	01.0100.0570.003316	**$302.26**	PETER TREVINO, JAIL
		COUNTY JAIL	GRAINGER	9634296090	09/13/11	01.0100.0570.004992	**$81.83**	PO 135015, ROLLERS, JAIL
		COUNTY JAIL	MOORE MEDICAL, LLC	96931835	09/13/11	01.0100.0570.003200	**$77.28**	PO 135154, CLOTRIMAZOK, JAIL
		COUNTY JAIL	ADAM BARTA	SEP 2011	10/01/11	01.0100.0570.004116	**$6,000.00**	COUNTY JAIL DOCTOR
		COUNTY JAIL	TODD C HARRIS DDS		10/01/11	01.0100.0570.003317	**$6,666.67**	SEP 2011, COUNTY JAIL DENTIST
		COUNTY JAIL	BOB BARKER CO INC	UT1000207682	08/30/11	01.0100.0570.003009	**$0.00**	LAUNDRY BAG, HOT WATER SOLUBLE REF QUOTE UT1000174802
					08/30/11	01.0100.0570.003009	**$199.60**	PO 134906, LAUNDRY BAGS, JAIL
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC082011	09/12/11	01.0100.0570.004116	**$6,732.00**	AUG 3-31/11, MHMR FOR INMATES, JAIL
							Total Dept.: 67,087.42	
	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 11; CSR	10/01/11	01.0100.0572.004901	**$7,500.00**	1ST QTR FY 11/12 CSR DIRECTOR FUNDING
		ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 11; PT	10/01/11	01.0100.0572.004717	**$41,071.00**	1ST QTR FY 11/12 PRE TRIAL OFFICER FUNDING FOR ADULT PROBATION
							Total Dept.: 48,571.00	
	0576	JUVENILE SERVICES	AUSTIN RADIOLOGICAL	09/07/11;44860	09/07/11	01.0100.0576.003316	**$32.00**	SEP 7/11, MIN 2 VIEWS FINGERS, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	09/08/11;DO	09/08/11	01.0100.0576.003317	**$98.00**	JUN 14-15/11, ORAL EVAL & BITEWINGS, DO, JUV
		JUVENILE SERVICES	DERON REINDERS	09/16/11	09/16/11	01.0100.0576.004231	**$25.00**	AUG 3-SEP 12/11, EXP REIMB, JUV
		JUVENILE SERVICES	COMMUNICATION BY HAND	110909WMJS	09/09/11	01.0100.0576.004100	**$100.00**	AUG 30/11, INTERPRETING SVC FOR PD, JUV
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	11290002	09/12/11	01.0100.0576.004621	**$5,267.45**	PO 129765, 129766, 129767, 129894, SEP 11, COPIERS (15), ANNUAL OVERAGES, JUV
		JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	1861	09/01/11	01.0100.0576.004102	**$190.00**	AUG 29-30/11, RES SVC FOR JLR, JUV
		JUVENILE SERVICES	ON SITE SERVICES	22610	08/31/11	01.0100.0576.004705	**$210.00**	DRUG SCREENS, AUG 11, JUV
		JUVENILE SERVICES	ERIC FREY PC	3337	09/14/11	01.0100.0576.004100	**$2,900.00**	JUL 26-AUG 31/11, CONTRACT SVC, JUV

		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000224	09/23/11	01.0100.0576.003306	**$6,370.02**	PO 135419, SEP 15-21/11, ACADEMY & LOTT CENTER, MEALS, JUV
		JUVENILE SERVICES	STERICYCLE, INC	4002776950	09/01/11	01.0100.0576.003316	**$281.52**	SEP -NOV 2011, MED WASTE DISPOSAL FEES, JUV
		JUVENILE SERVICES	CHRISTOPHER S ENGLISH	41454-110900Q3	09/11/11	01.0100.0576.003316	**$157.00**	BM, MEDICAL, JUV
		JUVENILE SERVICES	GULF COAST TRADES CENTER	5187	08/31/11	01.0100.0576.004102	**$4,904.67**	PO 134955, 134956, AUG 11, RES SVC, CTM, AB, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	577438112001	09/01/11	01.0100.0576.003100	**$103.23**	PO 135132, CARTRIDGES (3), INKS (3), JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	578246129001	09/09/11	01.0100.0576.003100	**$39.44**	PO 135180, INK CARTRIDGES (2), JUV
		JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	62881	08/31/11	01.0100.0576.004108	**$2,019.25**	PO 134949, AUG 11, SCREEN W/CONFIRM, JUV
		JUVENILE SERVICES	ECOLAB, INC	6572078	09/13/11	01.0100.0576.003318	**$444.00**	PO 135295, GALLON CONTAINERS FOR LAUNDRY DETERGENT (2) & (2) FOR AQUA SOFTENER, JUV
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	8663478	09/13/11	01.0100.0576.004108	**$219.20**	GED EXAMINER & PROCTOR FEE, JUV
		JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	AUG 11	08/31/11	01.0100.0576.004102	**$21,430.00**	PO 134856, 134960, 134959, 134962, 134958, 134961, 134894, AUG 1-31/11, RES SVC, MG, IB, EC, DM, DH, RH, RS, JUV
		JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	JUV82011	09/12/11	01.0100.0576.004100	**$6,479.75**	AUG 3-31/11, PSYCH SVC, DM, JUV
		JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	OCT 11;GONZALEZ	09/13/11	01.0100.0576.004232	**$350.00**	PO 135467, OCT 24-28/11, REG FEE, C GONZALEZ, JUV
							Total Dept.: 51,620.53	
	0581	911 COMMUNICATIONS	KEITH SPANELLI	09/11/11	09/11/11	01.0100.0581.004232	**$300.00**	AUG 31-SEP 7/11, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	11080962T	09/20/11	01.0100.0581.004430	**$303.70**	T1SVC, AUG 2011, 911 COMM
		911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	11290023	09/12/11	01.0100.0581.004621	**$217.41**	S#DFR04873, PO 131971, SEP 11, 911 COMM
		911 COMMUNICATIONS	DIRECT TV	16052582004	09/19/11	01.0100.0581.004210	**$64.99**	SEP 18-OCT 17/11, 911 COMM
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	31369347	09/12/11	01.0100.0581.003301	**$77.13**	PO 133752, SEP 5-11/11, 911 COMM
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	31431343	09/19/11	01.0100.0581.003301	**$34.36**	PO 133752, SEP 12-18/11, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	576999507001	08/30/11	01.0100.0581.003100	**$405.48**	OFC SUP, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	576999536001	08/30/11	01.0100.0581.003100	**$15.80**	PO 134490, ENVELOPES, 911 COMM
		911 COMMUNICATIONS	SPRINT	918228816-046	09/20/11	01.0100.0581.004209	**$32.37**	AUG 17-SEP 16/11, 911 COMM
		911 COMMUNICATIONS	USA MOBILITY	U0342771I	09/01/11	01.0100.0581.004209	**$459.50**	SEP 11, 911 COMM
							Total Dept.: 1,910.74	
	0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	09/15/11	09/15/11	01.0100.0583.004231	**$15.54**	SEP 14/11, EXP REIMB, ESD

		EMERGENCY SERVICES DEPARTMENT	TEXAS ASSOC OF COUNTIES	B065100339-0001-01	09/28/11	01.0100.0583.004415	**$1,000.00**	AUTOMOBILE DEDUCTIBLE, V#0246-MUSGROVE, ESD
							Total Dept.: 1,015.54	
	0630	HEALTH DISTRICT	TEXAS CONFERENCE OF URBAN COUNTIES	5946	03/31/11	01.0100.0630.003900	**$500.00**	2011 DUES FOR TX INDIGENT HEALTH CARE ASSOC, HEALTH
		HEALTH DISTRICT	VERIZON WIRELESS	6612080390	08/01/11	01.0100.0630.004210	**$214.95**	JUL 2-AUG 1/11, HEALTH
		HEALTH DISTRICT	VERIZON WIRELESS	6624992113	09/01/11	01.0100.0630.004210	**$214.95**	AUG 2-SEP 1/11, HEALTH
		HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	OCT-11	10/01/11	01.0100.0630.004704	**$163,345.85**	HEALTH DISTRICT CO-OP AGREEMENT
		HEALTH DISTRICT	NETWORK SCIENCES INC	WCCHD-11-01	08/31/11	01.0100.0630.004505	**$2,400.00**	OCT 01/11-SEP 30/12, MODULES & CHASSIS LICENSE & MAINT, HEALTH
							Total Dept.: 166,675.75	
	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	OCT-11	10/01/11	01.0100.0635.004720	**$16,736.13**	COUNTY MUSEUM AGREEMENT
							Total Dept.: 16,736.13	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	OCT 11/RENT	10/01/11	01.0100.0640.004611	**$2,833.26**	RENT ASSISTANCE,WMSON-BURNET CO OP
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	OCT 11/SN	10/01/11	01.0100.0640.004614	**$2,500.00**	SENIOR NUTRITION
		PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	SEP 11	09/01/11	01.0100.0640.004703	**$5,250.00**	MENTAL HEALTH SERVICES
		PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP-11	09/01/11	01.0100.0640.004967	**$5,625.00**	CRISIS CENTER
							Total Dept.: 16,208.26	
	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	10140	08/12/11	01.0100.0645.004100	**$40.00**	SVC OF PARENT PAPERS, AR, AR, AR, CHLD WLFR
		CHILD WELFARE	LUTHERAN SOCIAL SERVICES	SEP 11;AR	09/08/11	01.0100.0645.003305	**$225.00**	CLOTHING, AR, CHLD WLFR
							Total Dept.: 265.00	
	0665	EXTENSION SERVICE	WASH TUB	114000291	08/18/11	01.0100.0665.004541	**$14.99**	CAR WASH, EXT SVC
		EXTENSION SERVICE	OFFICE DEPOT, INC	578219652001	09/08/11	01.0100.0665.003100	**$230.66**	PO 135232, OFC SUP, EXT SVC
		EXTENSION SERVICE	CENTEX PROPANE	59340	09/15/11	01.0100.0665.003301	**$108.07**	SEP 15/11, FUEL, EXT SVC
							Total Dept.: 353.72	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	48817	09/09/11	01.0100.1000.004510	**$175.00**	PO 135572, PMI, CTHSE
		WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR	60211	06/02/11	01.0100.1000.004810	**$348.44**	PO 133972, IRRIGATION REPAIR, CTHSE
							Total Dept.: 523.44	
	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 11/2044	09/19/11	01.0100.1003.004430	**$111.24**	JUL 26-AUG 25/11, TAY HEALTH
							Total Dept.: 111.24	

	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4832295-2161-0	10/01/11	01.0100.1005.004430	**$460.29**	OCT 11, RR ANX A
		ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	SEP 11/7682.2	09/20/11	01.0100.1005.004430	**$18.28**	AUG 17-SEP 16/11, RR ANX A
							Total Dept.: 478.57	
	1006	ROUND ROCK ADDITION BLDG B	TRANE COMPANY	5749165R1	09/15/11	01.0100.1006.004510	**$1,182.19**	PO 135514, COMPRESSOR, RR ANX B
		ROUND ROCK ADDITION BLDG B	INSCO DISTRIBUTING INC	6366083	09/15/11	01.0100.1006.004510	**$136.95**	PO 134332, PARTS, RR ANX B
		ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	SEP 11/7493.5	09/20/11	01.0100.1006.004430	**$21.47**	AUG 17-SEP 16/11, RR ANX B
							Total Dept.: 1,340.61	
	1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1033867	07/21/11	01.0100.1008.004510	**$843.54**	PO 133399, STRAINER CHECKSTOP ASSEMBLY, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1050718	09/15/11	01.0100.1008.004510	**$2,011.88**	PO 135505, PARTS, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1589758	09/14/11	01.0100.1008.004510	**$149.67**	PO 133663, FLG SET, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05710903	09/13/11	01.0100.1008.004500	**$202.00**	PO 129239, SOLAR SALT, JAIL
		SHERIFF ADMIN/JAIL	HAMILTON ELECTRIC WORKS INC	453341	09/16/11	01.0100.1008.004510	**$1,023.63**	PO 135620, MOTOR FOR KITCHEN HOOD, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	455877	09/16/11	01.0100.1008.004510	**$139.27**	PO 129073, VALVE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	48816	09/09/11	01.0100.1008.004510	**$175.00**	PO 135572, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	48820	09/09/11	01.0100.1008.004510	**$175.00**	PO 135572, PMI, JAIL
		SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	SV209044	09/15/11	01.0100.1008.004510	**$1,651.00**	PO 135151, GREASE DRAIN LINE, JAIL
							Total Dept.: 6,370.99	
	1009	CRIMINAL JUSTICE CENTER	JOHNSTONE SUPPLY	189828	09/20/11	01.0100.1009.004510	**$181.96**	PO 134298, PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	48815	09/09/11	01.0100.1009.004510	**$350.00**	PO 135572, PMI, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	48819	09/09/11	01.0100.1009.004510	**$175.00**	PO 135572, PMI, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 11/1222.7	09/22/11	01.0100.1009.004430	**$3,327.16**	AUG 4-SEP 6/11, CRIM JUST
							Total Dept.: 4,034.12	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/21236	09/24/11	01.0100.1010.004430	**$289.38**	AUG 24-SEP 24/11, LH ANX
							Total Dept.: 289.38	
	1015	EMS STATION-TAYLOR	MOSS TRUE VALUE	89766	09/15/11	01.0100.1015.004510	**$20.98**	PO 128951, CONNECTOR & ADAPTER, EMS#42
		EMS STATION-TAYLOR	MOSS TRUE VALUE	89905	09/19/11	01.0100.1015.004510	**$9.99**	PO 128951, ELEMENT, EMS#42

							Total Dept.: 30.97	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4832296-2161-8	10/01/11	01.0100.1032.004430	**$545.70**	OCT 11, CP ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	48818	09/09/11	01.0100.1032.004510	**$210.00**	PO 133653, PMI, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 11/2966080	09/23/11	01.0100.1032.004430	**$263.89**	AUG 11-SEP 11/11, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/62980	09/24/11	01.0100.1032.004430	**$6,918.14**	AUG 24-SEP 24/11, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 11/838470	09/23/11	01.0100.1032.004430	**$464.15**	AUG 11-SEP 11/11, CP ANX
							Total Dept.: 8,401.88	
	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 11/10016	09/19/11	01.0100.1033.004430	**$257.30**	JUL 26-AUG 25/11, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	SEP 11/17761	09/19/11	01.0100.1033.004430	**$129.25**	JUL 26-AUG 25/11, TAY ANX
							Total Dept.: 386.55	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/2881	09/24/11	01.0100.1037.004430	**$267.17**	AUG 24-SEP 24/11, EMS#23
							Total Dept.: 267.17	
	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR	60111	06/01/11	01.0100.1043.004810	**$145.21**	PO 134816, IRRIGATION REPAIR, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	SEP 11/5958.2	09/19/11	01.0100.1043.004430	**$21.15**	AUG 3-SEP 2/11, INNER LOOP
							Total Dept.: 166.36	
	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR	60311	06/03/11	01.0100.1045.004810	**$231.01**	PO 134816, IRRIGATION REPAIR, JUV JUST
		JUVENILE FACILITY	PUMP MECHANICAL TECHNICAL SERVICES	I11-000379	09/19/11	01.0100.1045.004510	**$2,268.15**	PO 129075, ADAPTER PLATE, SEALS, JUV JUST
							Total Dept.: 2,499.16	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 11/1257	09/19/11	01.0100.1048.004430	**$120.12**	JUL 26-AUG 25/11, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	SEP 11/12736	09/19/11	01.0100.1048.004430	**$229.68**	JUL 26-AUG 25/11, JP#4
							Total Dept.: 349.80	
	1066	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4832297-2161-6	10/01/11	01.0100.1066.004430	**$155.27**	OCT 11, NEW RR ANX
		NEW ROUND ROCK ANNEX	TIME WARNER CABLE	SEP 11;JESTER	09/19/11	01.0100.1066.004211	**$30.44**	SEP 22-OCT 21/11, NEW RR ANX
							Total Dept.: 185.71	
	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 11/55900	09/22/11	01.0100.1067.004430	**$32.78**	AUG 1-SEP 1/11, EMS#12
							Total Dept.: 32.78	
	2007	PATROL DIVISION	DAVID DENSON	09/16/11	09/16/11	01.0100.2007.004232	**$140.00**	SEP 12-15/11, EXP REIMB, SHF
		PATROL DIVISION	GABRIEL MARTIN		09/16/11	01.0100.2007.004232	**$100.00**	AUG 28-30/11, EXP REIMB, SHF
		PATROL DIVISION	RANDY BATTEN	09/21/11	09/21/11	01.0100.2007.004232	**$260.00**	SEP 23-29/11, EXP REIMB, SHF
		PATROL DIVISION	FRANCESCO J SAENZ	09/26/11	09/26/11	01.0100.2007.004232	**$140.00**	SEP 12-15/11, EXP REIMB, SHF

		PATROL DIVISION	AUSTIN AMERICAN STATESMAN	11-12;SHF	09/15/11	01.0100.2007.003901	**$301.08**	PO 135530, SEP 26/11-SEP 23/12, ANNUAL SUBSCRIPTION, SHF
		PATROL DIVISION	WATCH GUARD VIDEO	13581	09/13/11	01.0100.2007.003002	**$5,635.00**	PO 135291, FRONT PANEL REPLACEMENT KIT (2), SHF
		PATROL DIVISION	NATIONAL ASSOC OF TOWN WATCH	16908	09/13/11	01.0100.2007.004052	**$422.00**	PO 134559, NNO REFLECTIVE AWARENESS BRACELETS (500), SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	21038	09/15/11	01.0100.2007.003311	**-$67.00**	PO 135008, PANTS (2), BARNER, INV#365466, SHF
		PATROL DIVISION	LONE STAR UNIFORMS INC	221695	09/06/11	01.0100.2007.003311	**$89.90**	PO 135088, SHIRT S (2) FOR S MOUNT, SHF
		PATROL DIVISION	LONE STAR UNIFORMS INC	221840	09/07/11	01.0100.2007.003311	**$50.00**	PO 135198, SHIRT (1) FOR M SILGUIERO, SHF
		PATROL DIVISION	PEREZ SIGNS & GRAPHIX INC	23371	09/15/11	01.0100.2007.003002	**$250.00**	PO 135474, 8"X52" DOORS (2), SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	365466	08/30/11	01.0100.2007.003311	**$132.12**	PO 135008, PLANTS (2), BARNER, TROUSDERS (1), GARRETT, TROUSERS (1), KENNEDY, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	366976	09/13/11	01.0100.2007.003311	**$97.68**	PO 135064, TROUSERS (3), SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	367290	09/15/11	01.0100.2007.003311	**$99.56**	PO 135197, TROUSERS, PANTS, SHF
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	501022	09/15/11	01.0100.2007.003311	**$109.50**	PO 135201, MOCEAN VEST, SHF
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	501242	09/15/11	01.0100.2007.003311	**$288.50**	PO 134799, MOCEAN CARRIER (3), SHF
		PATROL DIVISION	BROWNELLS INC	6919660	09/12/11	01.0100.2007.003008	**$183.95**	PO 134550, EMBEDDED FRONT RAIL MOUNT(1), SHF
		PATROL DIVISION	DELL COMPUTER CORP	XFDX3M251	08/09/11	01.0100.2007.003010	**$78.99**	PO 134679, MK 710 WIRELESS DESKTOP,SHF
		PATROL DIVISION	DELL COMPUTER CORP	XFDXM6AR1	08/10/11	01.0100.2007.003010	**$90.00**	PO 134679, KEYBOARD & MOUSE (2), SHF
		PATROL DIVISION	DELL COMPUTER CORP	XFF179P96	08/11/11	01.0100.2007.003010	**$1,901.12**	PO 134679, OPTIPLEX 790, S#9V4QZQ1, 9V4PZ0Q1, SHF
		PATROL DIVISION	DELL COMPUTER CORP	XFF22FT09	08/12/11	01.0100.2007.003010	**$399.40**	PO 134679, FLAT PANEL STERO SOUNDBARS (2), MONITOR W/3 YR WARRANTY (2), SHF
		PATROL DIVISION	DELL COMPUTER CORP	XFF2P3X61	08/14/11	01.0100.2007.003010	**$2,356.71**	PO 134679, DELL LATITUDE, S#72NP2R1, SHF
							Total Dept.: 13,058.51	
	2008	CRIMINAL INVESTIGATION DIVISION	LAB SAFETY SUPPLY	1017828482	09/01/11	01.0100.2008.003530	**$513.97**	PO 134580, GLOVES, SHF
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	133581	09/13/11	01.0100.2008.003100	**$20.00**	PO 135476, GEOGRPHICS LINEN CERTIFICATE COVERS (2 PK), SHF
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	57262871	09/20/11	01.0100.2008.004621	**$105.00**	PO 131645, S#VMA-656922, AUG 11, SHF
							Total Dept.: 638.97	
	2009	SUPPORT SERVICES DIVISION	SHERIFF'S ASSOC OF TEXAS	11-12;WILSON	09/16/11	01.0100.2009.003900	**$25.00**	PO 135556, OCT 2011-SEP 2012, 1 YR MEMB DUES, J R WILSON, SHF

		SUPPORT SERVICES DIVISION	PROFORCE LAW ENFORCEMENT	119746	09/14/11	01.0100.2009.003008	**$230.93**	PO 135517, TRUMA KIT, FIRST AID KIT WITH QUICK CLOT (7), SHF
		SUPPORT SERVICES DIVISION	PROFORCE LAW ENFORCEMENT	119754	09/14/11	01.0100.2009.003008	**$428.87**	PO 135517, TRUMA KIT, FIRST AID KIT WITH QUICK CLOT (13), SHF
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	132466	09/19/11	01.0100.2009.003005	**$388.16**	PO 134865, CARTON 4 STACK CHAIRS (4), SHF
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	133812	09/16/11	01.0100.2009.003100	**$521.52**	PO 135548, WOOD DESKTOP ORGANIZER, PLANNERS (10), SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	16340	09/09/11	01.0100.2009.004715	**$94.00**	1994, MAZDA MX-6, GREY, SHF
		SUPPORT SERVICES DIVISION	WALDEN WRECKER SERVICE	323	09/12/11	01.0100.2009.004715	**$325.00**	HONDA ACCORD, GREY, SHF
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	367304	09/15/11	01.0100.2009.003008	**$77.80**	PO 134751, SMITH & WESSON MODEL 1900 LEG IRONS (2), SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-636-86986	09/22/11	01.0100.2009.004212	**$56.56**	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 11/171500	09/22/11	01.0100.2009.004511	**$39.62**	AUG 1-SEP 1/11, SHF
							Total Dept.: 2,187.46	
0200	0210	UNIFIED ROAD SYSTEM	JAMES T EVERTSON	09/14/11	09/14/11	01.0200.0210.003001	**$31.74**	SEP 9/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062649051	09/12/11	01.0200.0210.003311	**$129.48**	PO 132962, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062650911	09/15/11	01.0200.0210.003311	**$67.19**	PO 132962, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062651008	09/15/11	01.0200.0210.003311	**$263.10**	PO 132962, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200124651	09/12/11	01.0200.0210.003552	**$1,177.00**	PO 135213, CONCRETE, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200124768	09/14/11	01.0200.0210.003552	**$1,324.13**	PO 135213, CONCRETE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	201310	09/12/11	01.0200.0210.003550	**$12,638.67**	PO 133899, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	201311	09/12/11	01.0200.0210.003550	**$6,361.98**	PO 134405, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	201312	09/12/11	01.0200.0210.003550	**$3,113.92**	PO 132639, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	201313	09/12/11	01.0200.0210.003550	**$12,737.10**	PO 134405, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	201314	09/12/11	01.0200.0210.003550	**$1,597.73**	PO 132639, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	201315	09/12/11	01.0200.0210.003550	**$6,401.18**	PO 134402, ASPHALT, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	2082867	08/11/11	01.0200.0210.004510	**$82.83**	PO 128829, MAINT SUP, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	215792	09/07/11	01.0200.0210.004510	**$30.24**	PO 128836, FACIL MAINT SUP, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	216033	09/16/11	01.0200.0210.003001	**$49.97**	PO 128836, SLEDGE HAMMER, TAPE MEASURE, URS
		UNIFIED ROAD SYSTEM	SPEEDY GONZALES PRINTING INC	2450	09/13/11	01.0200.0210.004350	**$39.50**	PO 135217, BUS CARDS, E HEINE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	262855	08/25/11	01.0200.0210.003551	**$390.32**	PO 134743, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	264037	09/08/11	01.0200.0210.003551	**$124.61**	PO 135025, BASE, URS

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	264180	09/09/11	01.0200.0210.003551	**$1,864.50**	PO 135145, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	264418	09/13/11	01.0200.0210.003551	**$981.50**	PO 135318, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	264419	09/13/11	01.0200.0210.003551	**$3,220.58**	PO 135145, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	264546	09/14/11	01.0200.0210.003551	**$965.18**	PO 135025, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	264696	09/15/11	01.0200.0210.003551	**$2,448.94**	PO 135318, BASE, URS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	26655	09/12/11	01.0200.0210.003109	**$104.25**	PO 135305, GRADE FINDER HUBS, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	34469	09/13/11	01.0200.0210.003556	**$139.90**	PO 134881, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	354620	09/07/11	01.0200.0210.003301	**$112.18**	PO 135182, OIL, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	355049	09/19/11	01.0200.0210.004543	**$169.94**	PO 135540, PARTS & LABOR TO REPAIR TRIMMER MOWER, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	355050	09/19/11	01.0200.0210.004543	**$165.89**	PO 135540, PARTS & LABOR TO REPAIR TRIMMER MOWER, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	355051	09/19/11	01.0200.0210.003001	**$764.50**	PO 135540, SAW & TRIMMER, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	355070	09/19/11	01.0200.0210.004543	**$25.20**	PO 135026, PARTS FOR POLE SAW, URS
		UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	38641	07/30/11	01.0200.0210.003544	**$564.90**	PO 133993, CONTRACT HAULING, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	389924	09/14/11	01.0200.0210.004999	**$179.40**	PO 135652, ICE, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	392252	08/28/11	01.0200.0210.004999	**$211.00**	PO 135652, ICE, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	4202394	08/09/11	01.0200.0210.004510	**$0.00**	PO 134411, CONST SUP, RBSUB PROJ
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	4297	02/18/11	01.0200.0210.003901	**$39.26**	PO 135598, 2004 SPEC BOOK (2), URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	4974955	08/19/11	01.0200.0210.003109	**$28.40**	PO 128829, ROAD CONST SUP, URS
		UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	49848	09/07/11	01.0200.0210.003550	**$80.00**	PO 135321, ASPHALT, URS
		UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	50076	09/15/11	01.0200.0210.003550	**$160.00**	PO 135321, ASPHALT, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	5202234	07/29/11	01.0200.0210.003001	**$0.00**	PO 134411, CONST SUP, RBSUB PROJ
		UNIFIED ROAD SYSTEM	WORLDPOINT ECC INC	5216066	09/09/11	01.0200.0210.004232	**$1,358.45**	PO 135322, HEARTSAVER CPR AED STUDENT WORKBOOKS (115), URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	55575647912	09/13/11	01.0200.0210.004430	**$23.14**	AUG 11-SEP 11/11, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	55825621720	09/14/11	01.0200.0210.004430	**$26.62**	AUG 12-SEP 12/11, URS

		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	576207402001	08/26/11	01.0200.0210.003100	**$74.64**	PO 135022, INK STAMPS, URS
					08/26/11	01.0200.0210.004350	**$0.00**	STAMPS FOR OFFICE USE
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	576506287001	08/30/11	01.0200.0210.003100	**$206.97**	PO 135082, DATE STAMPS (3), URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	577857355001	09/06/11	01.0200.0210.003100	**$148.38**	PO 135183, OFC SUP, URS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC	58493	09/13/11	01.0200.0210.004541	**$2,185.44**	PO 135143, EAGLE TRUCK BED LIFT GATE, S#A50425, URS
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	5850	09/09/11	01.0200.0210.003553	**$7,125.00**	PO 135319, SIGN MATERIALS, URS
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	5868	09/16/11	01.0200.0210.003553	**$6,897.00**	PO 135605, SIGN MATERIALS, URS
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	5869	09/16/11	01.0200.0210.003553	**$9,196.00**	PO 135610, SIGNS, STANDS, URS
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	5870	09/16/11	01.0200.0210.003553	**$850.00**	PO 135611, SIGN MATERIALS, URS
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	5871	09/16/11	01.0200.0210.003553	**$4,067.50**	PO 135612, SIGN MATERIALS, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59337	09/15/11	01.0200.0210.003301	**$20.46**	PO 134742, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59339	09/15/11	01.0200.0210.003301	**$24.18**	PO 134742, PROPANE, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	755149	09/05/11	01.0200.0210.004999	**$193.40**	PO 135652, ICE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400811833	09/13/11	01.0200.0210.003550	**$12,467.56**	PO 135316, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400812851	09/14/11	01.0200.0210.003550	**$15,307.15**	PO 134947, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400812852	09/14/11	01.0200.0210.003550	**$15,473.94**	PO 134947, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400812853	09/14/11	01.0200.0210.003550	**$10,341.19**	PO 135144, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400813483	09/15/11	01.0200.0210.003550	**$13,357.21**	PO 135144, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	953911A	09/07/11	01.0200.0210.004620	**$441.00**	PO 135086, CRANE RENTAL, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	974420	08/03/11	01.0200.0210.003001	**$22.50**	PO 128829, TOOLS, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	9970101	08/24/11	01.0200.0210.003599	**$12.45**	PO 128829, CEMENT ANCHOR, URS
		UNIFIED ROAD SYSTEM	TECH DEPOT	B11094861V1	09/12/11	01.0200.0210.003010	**$27.62**	PO 135302, AUDIO CABLES, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	B165100283-0001-01	08/30/11	01.0200.0210.004415	**$1,000.00**	AUTOMOBILE DEDUCTIBLE, VEHICLE #0647, URS
		UNIFIED ROAD SYSTEM	TEX AMERICAN LOGISTICS LLC	C-8693B	09/06/11	01.0200.0210.003302	**$1,235.15**	PO 134884, TIRE DISPOSAL, URS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	OCT 11;URS	09/21/11	01.0200.0210.004991	**$86.78**	PO 128825, OCT 11, URS

		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	OCT 11;URSA	09/21/11	01.0200.0210.004991	**$528.29**	SERVICE PLUS OUTSTANDING BALANCE, URS
		UNIFIED ROAD SYSTEM	CENTURYLINK	SEP 11;22147	09/04/11	01.0200.0210.004211	**$87.12**	SEP 4-OCT 3/11, URS
		UNIFIED ROAD SYSTEM	AT&T CORP	SEP 11;52311	09/07/11	01.0200.0210.004211	**$114.86**	SEP 7-OCT 6/11, URS
							Total Dept.: 161,686.21	
0313	0313	WM-CITY OF HUTTO & HUTTO ISD	HUTTO EDUCATION FOUNDATION	09/27/11	09/27/11	01.0313.0313.004603	**$70,000.00**	CONDUIT FOR DISTRIBUTION OF FUNDS ALLOCATED TO HUTTO ISD
							Total Dept.: 70,000.00	
0340	0340	TOBACCO FUND	INTEGRATED CARE COLLABORATION	WCCHD-2011	07/19/10	01.0340.0340.004506	**$15,000.00**	2012 ICC ANNUAL FEES FOR MEDICAIDER USAGE, TOBACCO FUND
							Total Dept.: 15,000.00	
0350	0680	LAW LIBRARY	WEST GROUP	6074391828	08/12/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074392649	08/12/11	01.0350.0680.005758	**$186.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074392650	08/12/11	01.0350.0680.005758	**$93.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074392651	08/12/11	01.0350.0680.005758	**$186.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074392652	08/12/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074393298	08/12/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074400203	08/15/11	01.0350.0680.005758	**$621.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074400719	08/15/11	01.0350.0680.005758	**$1,242.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074465498	08/22/11	01.0350.0680.005758	**$74.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074466056	08/22/11	01.0350.0680.005758	**$74.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074471097	08/22/11	01.0350.0680.005758	**$74.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074475252	08/22/11	01.0350.0680.005758	**$198.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074476081	08/22/11	01.0350.0680.005758	**$198.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074476940	08/22/11	01.0350.0680.005758	**$198.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074499641	08/24/11	01.0350.0680.005758	**$964.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074506182	08/24/11	01.0350.0680.005758	**$557.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074506183	08/24/11	01.0350.0680.005758	**$186.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074560186	08/29/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074560637	08/29/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074560653	08/29/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074607493	08/31/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074608111	08/31/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074608172	08/31/11	01.0350.0680.005758	**$262.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074635864	08/31/11	01.0350.0680.005758	**$186.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074752370	09/01/11	01.0350.0680.005758	**$270.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	SEP-11	09/01/11	01.0350.0680.004100	**$800.00**	LAW LIBRARY MAINTENANCE
							Total Dept.: 8,469.00	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	09/02/11	09/02/11	01.0355.0355.004135	**$220.00**	SEP 2/11, FULL DAY, CC#4

		COURT REPORTER SERVICE	BROOKE N BARR	09/14/11	09/14/11	01.0355.0355.004135	**$110.00**	SEP 14/11, HALF DAY, 395TH
		COURT REPORTER SERVICE	SHANA R WISE	11-009	08/25/11	01.0355.0355.004135	**$250.00**	AUG 24 & 25/11, HALF DAY, 368TH
		COURT REPORTER SERVICE	NIKKI EDWARDS	11-020	09/08/11	01.0355.0355.004135	**$750.00**	SEP 6-8/11, FULL DAY, 26TH
		COURT REPORTER SERVICE	NIKKI EDWARDS	11-024	09/15/11	01.0355.0355.004135	**$35.00**	SEP 15/11, C#09-1598-K26, RRG, 26TH
		COURT REPORTER SERVICE	NIKKI EDWARDS	11-025	09/15/11	01.0355.0355.004135	**$35.00**	SEP 15/11, C#04-757-K26, KCW, 26TH
		COURT REPORTER SERVICE	NIKKI EDWARDS	11-026	09/15/11	01.0355.0355.004135	**$1,000.00**	SEP 12, 14-16/11, FULL DAY, 26TH
		COURT REPORTER SERVICE	MARYLOU TAYLOR	11-09-08	09/08/11	01.0355.0355.004135	**$880.00**	AUG 29-31/11, SEP 1/11, FULL DAYS, 26TH
							Total Dept.: 3,280.00	
0360	0360	COURTHOUSE SECURITY	LONE STAR UNIFORMS INC	222630	09/15/11	01.0360.0360.003311	**$44.95**	PO 132549, UNIFORMS, CTHSE SEC
							Total Dept.: 44.95	
0372	0451	J.P. PRECINCT 1	WEST GROUP	823418465	09/01/11	01.0372.0451.004210	**$83.00**	AUG 2011, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	WEST GROUP	823418876	09/01/11	01.0372.0451.004210	**$95.00**	AUG 2011 ONLINE CHRGS, JP#1
							Total Dept.: 178.00	
	0452	J.P. PRECINCT 2	APRIL WELCH	09/08/11	09/08/11	01.0372.0452.004232	**$83.25**	AUG 25-SEP 1/11, EXP REIMB, JP#2
							Total Dept.: 83.25	
0376	0376	ELECTION DISCRETIONARY DEPT	RICK BARRON	09/20/11	09/20/11	01.0376.0376.004232	**$686.76**	SEP 14-20/11, EXP REIMB, ELEC
							Total Dept.: 686.76	
0382	0382	DRUG COURT	CASINO KNIGHTS INC	110910	09/19/11	01.0382.0382.004053	**$750.00**	DEC 31/11 PARTY DEPOSIT, CASINO EQUIP FOR DRUG & ALCOHOL NYE PARTY, DRUG CRT
		DRUG COURT	RECOVERY HEALTHCARE CORPORATION	8253573	09/05/11	01.0382.0382.004053	**$310.00**	SCRAM FEE (1 PERSON), AUG 11, DRUG CRT
							Total Dept.: 1,060.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	OCT-11	10/01/11	01.0385.0385.004500	**$5,783.64**	OCT 11, ANTHEM RECORD MGMT, C/CLK
							Total Dept.: 5,783.64	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137821	09/15/11	01.0390.0390.004100	**$89.25**	SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700539387	08/31/11	01.0390.0390.004100	**$38.00**	AUG 15/11, SHREDDING MOT, CTY WIDE
							Total Dept.: 127.25	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JOHN BRADLEY	09/14/11	09/14/11	01.0408.0698.003010	**$49.00**	SEP 1/11, EXP REIMB, D/ATTY

							Total Dept.: 49.00	
0410	0413	SO-STATE AND LOCAL	TOM'S DIVE & SWIM	10000004611	07/28/11	01.0410.0413.003008	**$7,804.72**	PO 134387, RESCUER 2 PFD FORCE 6 (8), SHF
		SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1I0122264716	09/16/11	01.0410.0413.004234	**$164.62**	PO 135484, AUG 17-SEP 16/11, SHF
							Total Dept.: 7,969.34	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	11080962T	09/20/11	01.0507.0507.004430	**$303.70**	T1SVC, AUG 2011, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	AAA FENCE CO	2110913	09/13/11	01.0507.0507.004545	**$1,764.00**	PO 135303, FENCE, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	54100796580	09/14/11	01.0507.0507.004430	**$35.27**	AUG 12-SEP 12/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	OCT-11	10/01/11	01.0507.0507.004610	**$1,560.00**	FLORENCE TOWER LEASE
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	SEP 11;03971	09/01/11	01.0507.0507.004430	**$484.88**	SEP 1-30/11, WC RADIO
							Total Dept.: 4,147.85	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	5866	09/13/11	01.0508.0508.004100	**$10,674.74**	P#010717.00, WA#2, THRU SEP 3/11, CONSV FUND
							Total Dept.: 10,674.74	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	AUG 11	09/22/11	01.0515.0515.004602	**$3,210.27**	AUG 11, FEE COLLECTION FOR CIVIL FILINGS, JUDICIAL
							Total Dept.: 3,210.27	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	09/07/11A	09/07/11	01.0545.0545.004100	**$87.50**	SEP 7/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	MCLEOD ANIMAL CLINIC	09/12/11	09/12/11	01.0545.0545.004100	**$210.00**	DEC 28/10-SEP 11/11, RABIES VAC (14), ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	09/14/11	09/14/11	01.0545.0545.004100	**$350.00**	SEP 14/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	09/15/11	09/15/11	01.0545.0545.004100	**$420.00**	SEP 15/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	STEPHANIE WEBB	09/19/11	09/19/11	01.0545.0545.004100	**$375.00**	SEP 19/11, SPAY/NEUTER SVC, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1056962	09/14/11	01.0545.0545.003200	**$14.45**	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	CHLOR AIR	1407	09/18/11	01.0545.0545.003318	**$600.00**	PO 135527, CASE KLORMAN TABS, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	14567	08/06/11	01.0545.0545.004100	**$15.00**	C#2307, AUG 6/11, ROMEO (TAG ID#12154477), RABIES VAC, ANML SVC

		ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	189149	09/01/11	01.0545.0545.004100	**$15.00**	NIKE (TAG ID#13934218), RABIES, VAC, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218017800	09/14/11	01.0545.0545.004968	**$252.00**	PET FOOD, ANML SVC
		ANIMAL SERVICES	MED VET INTERNATIONAL	258323-1-1	09/09/11	01.0545.0545.004975	**$11.45**	PO 135342, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	261365	09/16/11	01.0545.0545.003200	**$3.32**	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	267026	09/15/11	01.0545.0545.003318	**$240.35**	PO 135411, ABSORBENT BAGS, BLEACH, ANML SVC
					09/15/11	01.0545.0545.004968	**$73.20**	PO 135411, ABSORBENT BAGS, BLEACH, ANML SVC
		ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3441920-100	09/16/11	01.0545.0545.004975	**$93.75**	PO 135637, GLOVES, ANML SVC
		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	50338	09/16/11	01.0545.0545.003100	**$200.00**	PO 135645, INK CARTRIDGES (7), ANML SAVC
		ANIMAL SERVICES	TW MEDICAL	9000542635	09/12/11	01.0545.0545.004975	**$18.03**	PO 135341, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9000542636	09/12/11	01.0545.0545.003200	**$22.50**	PO 135341, ANML MED CARE, ANML SVC
					09/12/11	01.0545.0545.004975	**$442.07**	PO 135341, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN1927812	09/20/11	01.0545.0545.004968	**$1,925.00**	PO 135629, MICRO CHIPS (350), ANML SVC
							Total Dept.: 5,368.62	
0571	0571	SUMMER SCHOOL	JULIE GRAHAM	06/26/11	06/28/11	01.0571.0571.004903	**$150.00**	PO 134178, JUN 26/11, GUIDE FOR MENTOR KAYAKING TRIP ON THE SAN MARCOS RIVER, JUV
		SUMMER SCHOOL	GT DISTRIBUTORS, INC	366382	09/07/11	01.0571.0571.003305	**$162.92**	PO 134763, PANTS (3), JUV
							Total Dept.: 312.92	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HOME DEPOT	4202394	08/09/11	01.0777.0200.009999	**$26.73**	1/4 GALLON PAINT CANS W/LIDS 3 CASES
		RD AND BRIDGE SPECIAL PROJECTS	HOME DEPOT	5202234	07/29/11	01.0777.0200.009999	**$26.73**	1/4 GALLON PAINT CANS W/LIDS 3 CASES
							Total Dept.: 53.46	
	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	27769	12/31/10	01.0777.0211.009999	**$72.00**	MID#910270900.0000, BONDS/PEARSON, DEC 6/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	27860	01/31/11	01.0777.0211.009999	**$144.00**	MID#910270900.0000, BONDS/PEARSON, DEC 28/10-JAN 17/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28860	07/31/11	01.0777.0211.009999	**$1,476.00**	MID#910270900.0000, BONDS/PEARSON, MAY 31-JUL 27/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29182	08/31/11	01.0777.0211.009999	**$486.00**	MID#910270900.0000, BONDS/PEARSON, AUG 3-24/11
		COMMISSIONER PCT 1	KLEINFELDER CENTRAL INC	722836	08/26/11	01.0777.0211.009999	**$191.25**	P#119259, WA#3, THRU AUG 21/11, O'CONNOR DRIVE EXTENSION
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.08	08/31/11	01.0777.0211.009999	**$24,131.79**	WC.155, AUG 11, ROAD BOND MGMT/PASS THRU, IH 35 PASS THRU

							Total Dept.: 26,501.04	
	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29159	12/31/10	01.0777.0212.009999	**$144.00**	MID#1027.0060, PARKS, JUN 23-AUG 4/11
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.08	08/31/11	01.0777.0212.009999	**$20,109.83**	WC.155, AUG 11, ROAD BOND MGMT/PASS THRU, IH 35 PASS THRU
							Total Dept.: 20,253.83	
	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29181	12/31/10	01.0777.0213.009999	**$36.00**	MID#910270802.1000, WMCO/BONDS/RM 2338-GENERAL-PHASE 1, AUG 1/11
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	38440	09/01/11	01.0777.0213.009999	**$69.00**	FILE #9280-23, SH 195, AUG 5-27/11
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	5246	08/19/11	01.0777.0213.009999	**$975.00**	P#011832.19, RONALD REAGAN PHASE II, GEO & BLG SVCS, THRU AUG 6/11
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	5250	08/19/11	01.0777.0213.009999	**$10,461.25**	P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, THRU AUG 6/11
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	5251	08/19/11	01.0777.0213.009999	**$500.00**	P#011832.25, WA#25, SH 195, THRU AUG 6/11
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	722837	08/26/11	01.0777.0213.009999	**$916.75**	P#120681, WA#6, RONALD W REAGAN BLVD-NORTH PHASE III, THRU AUG 21/11
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.08	08/31/11	01.0777.0213.009999	**$41,265.56**	WC.155, AUG 11, ROAD BOND MGMT/PASS THRU, IH 35 PASS THRU
							Total Dept.: 54,223.56	
	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29159	12/31/10	01.0777.0214.009999	**$360.00**	MID#1027.0060, PARKS, JUN 23-AUG 4/11
		COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	5247	08/19/11	01.0777.0214.009999	**$80.00**	P#011832.21, WA#21, COUNTY RD 170, THRU AUG 6/11
		COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	5252	08/19/11	01.0777.0214.009999	**$737.50**	P#011832.26, WA#26, CHANDLER RD PHASE 3A, THRU AUG 6/11
		COMMISSIONER PCT 4	POPULOUS INC	56135	07/25/11	01.0777.0214.009999	**$18,366.52**	P#11.3409.01, EAST WC EVENTS CENTER IMPROVEMENTS, JUL 1-31/11
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.08	08/31/11	01.0777.0214.009999	**$56,307.51**	WC.155, AUG 11, ROAD BOND MGMT/PASS THRU, IH 35 PASS THRU
		COMMISSIONER PCT 4	CARTER & BURGESS, INC	WJXJ9400-090911	09/09/11	01.0777.0214.009999	**$150.75**	P#WJXJ9400, WA#2, CHANDLER RD, EAST OF CR 368/369 TO SH 95, FEB 26-AUG 31/11
							Total Dept.: 76,002.28	
	0401	COMMISSIONERS COURT	AUTOMATED LOGIC TEXAS	13011	09/13/11	01.0777.0401.009999	**$11,203.15**	ENERGY MANAGEMENT CONTROLS FOR BLDG A & B PER ATTACHED QUOTE

		COMMISSIONERS COURT	TYLER TECHNOLOGIES	189178	09/09/11	01.0777.0401.009999	**$21,920.00**	CUC PROJECT MANAGEMENT BLANKET PO 178 HOURS @ $145 = $25,810 CUC PROJECT MANAGEMENT ADD'T PRODUCTS 820 HOURS @ $160 = $131,200
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	189178B	09/09/11	01.0777.0401.009999	**$5,200.00**	BLANKET PO - CUC PROJECT CONFIGURATION & CONSULTING 479 HRS @ $130/HR
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	189178C	09/09/11	01.0777.0401.009999	**$4,246.61**	CUC TRAVEL EXPENSES BLANKET PO
		COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-9804	09/20/11	01.0777.0401.009999	**$3,210.80**	P#04-30101059, GEOTECHNICAL INVESTIGATION AT WC ESOC, MAR 29-APR 28/11
		COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21108066	08/31/11	01.0777.0401.009999	**$12,808.14**	P#0711-2-043, WA#1, BYERS TRACT PARK MP, THRU AUG 28/11
		COMMISSIONERS COURT	HUGGINS SEILER & ASSOCIATES, LP	228.03.01.15	01/25/11	01.0777.0401.009999	**$2,318.40**	P#228.03.01, REAGAN BLVD @IH 35, JAN 26-APR 25/11
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	235233	08/30/11	01.0777.0401.009999	**$1,932.50**	P#1103-003-04, WA#4, PASS-THROUGH PROJECTS, THRU JUL 31/11
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29180	12/31/10	01.0777.0401.009999	**$342.00**	MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2, AUG 1-22/11
		COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770014	09/06/11	01.0777.0401.009999	**$50,860.79**	P#AI07007, WA#3, JUL 31-AUG 27/11, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	811130	08/10/11	01.0777.0401.009999	**$448.38**	P#0510.004.000.WA#2, US 79 EAST CITY LIMIT OF HUTTO TO CR 402, THRU JUL 31/11
		COMMISSIONERS COURT	FIVE STARS PAINTING DECORATING	CH/SWRP	09/13/11	01.0777.0401.009999	**$1,850.00**	PAINTING INTERIOR OF CARETAKER HOUSE FOR SWRP. DALE WITH FACILITIES HAS APPROVED AND REQUESTED PO FOR THIS ITEM. SEE ATTACHED FOR DETAILS.
		COMMISSIONERS COURT	LIBERTY WINDOW & DOOR INC	IM-081811	08/18/11	01.0777.0401.009999	**$261.50**	DOOR FOR CARETAKER HOUSE AT SWRP. SEE ATTACHED FOR DETAILS FOR ITEMS.
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2011.08	08/31/11	01.0777.0401.009999	**$59,590.24**	WC.155, AUG 11, ROAD BOND MGMT/PASS THRU, IH 35 PASS THRU
							Total Dept.: 176,192.51	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062647612	09/08/11	01.0882.0882.003311	**$103.24**	PO 135369, UNIFORMS, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12630	08/24/11	01.0882.0882.003523	**$186.39**	PO 134863, LINEAR SUPER LED, FLEET
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1273	09/09/11	01.0882.0882.003523	**$48.50**	PO 135110, SPRING, FLEET
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	127344	08/30/11	01.0882.0882.003523	**$127.16**	PO 127344, HUB ASSEMBLY, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	133834	08/30/11	01.0882.0882.003523	**$15.51**	PO 135123, HUB CAP, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	133889	09/02/11	01.0882.0882.003523	**$15.51**	PO 135123, HUB CAP, FLEET

		FLEET MAINTENANCE	CENTEX TOWING, INC	13980	09/04/11	01.0882.0882.003523	**$0.00**	PO 135235, TOW #ET1128, FLEET
					09/04/11	01.0882.0882.003524	**$159.50**	PO 135235, TOW #ET1128, FLEET
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	287837	09/06/11	01.0882.0882.003523	**$266.16**	PO 134992, LIGHT & BULBS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-77163-6	08/30/11	01.0882.0882.003303	**$1,123.69**	PO 135111, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-78575-8	09/06/11	01.0882.0882.003303	**$700.12**	PO 135237, ANTIFREEZE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-78595-5	09/06/11	01.0882.0882.003303	**$73.20**	PO 135111, OIL, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50225356	08/26/11	01.0882.0882.003523	**$600.78**	PO 135030, SPRING, FLEET
		FLEET MAINTENANCE	XEROX CORPORATION	56990537	09/01/11	01.0882.0882.004621	**$69.98**	S#RYR-397602, PO 128894, BASE CHRG, FLEET
		FLEET MAINTENANCE	ZEP SALES & SERVICE	59514897	08/15/11	01.0882.0882.003523	**$115.60**	PO 134748, TOWELS, FLEET
		FLEET MAINTENANCE	ZEP SALES & SERVICE	59515493	08/31/11	01.0882.0882.003523	**$138.72**	PO 133827, TOWELS, FLEET
		FLEET MAINTENANCE	ZEP SALES & SERVICE	59515494	08/31/11	01.0882.0882.003523	**$87.27**	PO 134748, PENETRATES, FLEET
		FLEET MAINTENANCE	LANFORD EQUIPMENT CO, INC	61760	08/26/11	01.0882.0882.003523	**$376.38**	PO 135029, PARTS, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	648538	08/24/11	01.0882.0882.003523	**$2,407.58**	PO 134752, PARTS, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	649240	08/25/11	01.0882.0882.003523	**$41.05**	PO 134752, PARTS, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	77778	08/02/11	01.0882.0882.003522	**$209.56**	PO 135604, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	77807	08/04/11	01.0882.0882.003522	**$369.36**	PO 135604, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	77808	08/04/11	01.0882.0882.003522	**$427.68**	PO 135604, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	77841	08/09/11	01.0882.0882.003522	**$272.42**	PO 135604, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	77879	08/11/11	01.0882.0882.003522	**$246.78**	PO 135604, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	77901	08/15/11	01.0882.0882.003522	**$675.00**	PO 135604, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	78008	08/25/11	01.0882.0882.003522	**$492.48**	PO 135604, TIRES, FLEET
		FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	9731	08/25/11	01.0882.0882.003523	**$385.00**	PO 134994, BRAKE WASH, FLEET
		FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/15022247	07/07/11	01.0882.0882.004543	**$83.18**	PO 134052, FLTR, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P10074	08/24/11	01.0882.0882.003523	**$66.00**	PO 135031, HAND PRIMER, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P10075	08/24/11	01.0882.0882.003523	**$462.50**	PO 134920, FENDER, FLEET
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P67642	08/23/11	01.0882.0882.003523	**$326.40**	PO 134922, GAS SPRING SHAFT KIT, FLEET
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P68153	09/08/11	01.0882.0882.003523	**$347.54**	PO 135266, FLTRS, FLEET

		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0065876	08/31/11	01.0882.0882.003524	**$175.00**	PO 135236, WINDSHIELD, FLEET
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0065905	09/02/11	01.0882.0882.003524	**$165.00**	PO 135236, WINDSHIELD, FLEET
							Total Dept.: 11,360.24	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	SEP 11;FMLA2	09/22/11	01.0885.0000.210206	**$2.27**	SEP 11, FMLA-LIFE, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		09/22/11	01.0885.0000.210207	**$2.31**	SEP 11, FMLA-LTD, BNFTS
							Total Dept.: 4.58	
	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	25231002	09/08/11	01.0885.0885.004061	**$3,378.35**	C#546883, AUG 11, FSA, SS, FAC NEG, BNFTS
		WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	SEP 11	09/28/11	01.0885.0885.004058	**$2,552.37**	GROUP TERM LIFE, SEP 11, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 11;CD	09/01/11	01.0885.0885.004056	**$23.60**	G#010-301175-00003, SEP 11, COBRA DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 11;CV	09/01/11	01.0885.0885.004064	**$6.50**	G#010-301175-00004, SEP 11, COBRA VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 11;D	09/01/11	01.0885.0885.004056	**$3,557.70**	G#010-301175-00001, SEP 11, DENTAL ADMIN, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 11;RD	09/01/11	01.0885.0885.004056	**$174.05**	G#010-301175-00005, SEP 11, RETIREE, DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 11;RV	09/01/11	01.0885.0885.004064	**$71.50**	G#010-301175-00006, SEP 11, RETIREE, VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 11;V	09/01/11	01.0885.0885.004064	**$1,331.20**	G#010-301175-00002, SEP 11, VISION ADMIN, BNFTS
							Total Dept.: 11,095.27	
	0886	WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	25231002	09/08/11	01.0885.0886.004059	**$1,729.60**	C#546883, AUG 11, FSA, SS, FAC NEG, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	25231958	09/09/11	01.0885.0886.004059	**-$47.00**	C#546883, AUG 01-AUG 31/22, FSA EMPLOYEE FEE, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	577152705001	08/30/11	01.0885.0886.003100	**$10.99**	PO 133490, OFC SUP, BNFTS
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	SEP 11	09/15/11	01.0885.0886.004100	**$3,000.00**	SEP 11, CONSULTING SVC, BNFTS
							Total Dept.: 4,693.59	
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	1/FY10JCS	09/20/11	01.0999.0401.009999	**$155,029.53**	FY 10 CDBG-JARRELL CITY SEWER PROJECT, THRU AUG 24/11
		COMMISSIONERS COURT	CLEANFUEL USA INC	111188	09/09/11	01.0999.0401.009999	**$0.00**	PO 131447, CONVERSION KIT, FLEET

					09/09/11	01.0999.0401.009999	**$7,198.77**	PROPANE CONVERSION KIT INCLUDING INSTALLATION AND LABOR FOR DEPT 665
		COMMISSIONERS COURT	CLEANFUEL USA INC	111195	09/12/11	01.0999.0401.009999	**$6,999.12**	3 PROPANE CONVERSION KITS INCLUDING: INSTALLATION AND LABOR
					09/12/11	01.0999.0401.009999	**$0.00**	PO 131312, CONVERSION KIT, FLEET
		COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	468	09/16/11	01.0999.0401.009999	**$120.60**	SEP 1/11, PUB NOT AD, NO IMPACT/RELEASE FUNDS
		COMMISSIONERS COURT	CITY OF THRALL	7-TWS	07/07/11	01.0999.0401.009999	**$54,707.50**	FY 09 CDBG-THRALL WATER STORAGE, THRU JUL 7/11
		COMMISSIONERS COURT	MULLIN & LONERGAN ASSOCIATES INC	987-02/02	09/21/11	01.0999.0401.009999	**$1,398.00**	ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE, THRU AUG 31/11
							Total Dept.: 225,453.52	
	0541	EMERGENCY MANAGEMENT	SCIENTEL WIRELESS LLC	2388	09/20/11	01.0999.0541.009999	**$0.00**	PO 133349, PIP MICROWAVE-DESIGN & IMPLEMENTATION, 2010 HOMELAND SECURITY
					09/20/11	01.0999.0541.009999	**$8,746.08**	PTP MICROWAVE
		EMERGENCY MANAGEMENT	DALLAS DODGE	CG109376-113879	09/20/11	01.0999.0541.009999	**$38,756.00**	DODGE 3500 4X4
					09/20/11	01.0999.0541.009999	**$0.00**	PO 132580, 2012 DODGE PICKUP, VIN#3C63D3HL6CG109376, 2010 HOMELAND SECURITY
		EMERGENCY MANAGEMENT	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-195256	09/16/11	01.0999.0541.009999	**$490.91**	DEVMT,DOCKST,PAN,52 Per sales Quote SQ-137395 Bartlett/Gleason/Patrol
					09/16/11	01.0999.0541.009999	**$124.06**	PWRSPLY,EM 120W, CABLE, 72"INPUT,PAN PER QUOTE SQ-137395
							Total Dept.: 48,117.05	
	0545	ANIMAL SERVICES	ILSE M BLACK	08/24/11	08/24/11	01.0999.0545.009999	**$350.00**	AUG 24/11, SPAY/NEUTER CATS & DOGS, 2011 PETSMART
							Total Dept.: 350.00	
	0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	08/06/11;LI	09/12/11	01.0999.0576.009999	**$0.00**	BLANKET PURCHASE REQUISITION FOR INTENSIVE MENTORING SERVICES TO JUVENILES - AUGUST 2011 $2,500.00 GRANT FUNDED - PROJECT 225P, AWARD 225A, TASK 2
					09/12/11	01.0999.0576.009999	**$5,567.61**	PO 134951, AUG 6/11, MEL'S LOCK-IN (52) JUVENILES, 2011 ICBP
		JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	AUG 11	09/13/11	01.0999.0576.009999	**$15,643.93**	PO 134951, AUG 11, MENTORING SVC, 2011 JUV MENTORING PGM
							Total Dept.: 21,211.54	
	0582	911 ADDRESSING	VERIZON WIRELESS	6629660652	09/10/11	01.0999.0582.009999	**$37.99**	AUG 11-SEP 10/11, 911 ADD
							Total Dept.: 37.99	
							Sum: 2,163,323.47	