

FUNDING REQUIREMENTS
OCT 25-26/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/11:DCP	09/30/11	01.0100.0000.341400	-\$1,961.30	QTR END SEP 30/11, DRUG COURT PROGRAM
					09/30/11	01.0100.0000.341700	-\$217.74	QTR END SEP 30/11, DRUG COURT PROGRAM
		Default	STEPHEN LINDER	10-08953-2A	10/13/11	01.0100.0000.207015	\$130.00	C#10-08953-2, RESTITUTION, STEVE LOUIS CISNEROS, C/ATTY
		Default	DEBRA RODRIGUEZ	11-00006-2A	10/14/11	01.0100.0000.207015	\$350.00	C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-01706-2	10/13/11	01.0100.0000.207015	\$140.00	C#11-01706-2, RESTITUTION LAB#413857, PETER JOSEPH MUSE, C/ATTY
		Default	CITY OF ROUND ROCK	11-02578-3	10/14/11	01.0100.0000.207015	\$200.00	C#11-02578-3, RESTITUION, DEBRA HIGHTOWER STAMMITS, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-02895-3	10/13/11	01.0100.0000.207015	\$140.00	C#11-02895-3, RESTITUTION LAB #L-417359, MITCHELL JONATHAN WARD, C/ATTY
		Default	JACK LEDERMAN	11-03196-2	10/13/11	01.0100.0000.207015	\$1,000.00	C#11-03196-2, RESTITUTION, ONIEDA JEROD MCCLINTOCK, C/ATTY
		Default	TEXAS HEALTH & HUMAN SERVICES COMMISSION	11-03789-3	10/13/11	01.0100.0000.207015	\$1,762.00	C#11-03789-3, RESTITUTION, MARIA FELICIA RAMIREZ, C/ATTY
		Default	JAMES HILBURN	11-04208-2	10/13/11	01.0100.0000.207015	\$7,295.00	C#11-04208-2, RESTITUTION, ABDIRAHMAN DAHIR ABDULLE, C/ATTY
		Default	WAL MART STORES TEXAS INC	11-04435-3	10/13/11	01.0100.0000.207015	\$57.00	C#11-04435-3, RESTITUTION, MELAINE CATHY COOPER, C/ATTY
		Default	NANCY HARRIS	11-04530-1	10/13/11	01.0100.0000.207015	\$3,000.00	C#11-04530-1, RESTITUTION, MICHAEL BRIAN DAILEY, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-04597-3	10/13/11	01.0100.0000.207015	\$140.00	C#11-04597-3, RESTITUTION LAB #L-423370, DONALD FREDRICK HUCKINS, JR., C/ATTY
		Default	ACADEMY SPORTS & OUTDOORS	11-05096-2	10/13/11	01.0100.0000.207015	\$746.53	C#11-05096-2, RESTITUTION, MICHAEL WILSON, C/ATTY
		Default	FIRST TEXAS BANK	11-05189-3	10/13/11	01.0100.0000.207015	\$250.00	C#11-05-189-3, RESTITUTION, DANIEL DAVID DUFFY, C/ATTY
		Default	VICTOR FLORES	12319GF	10/13/11	01.0100.0000.209800	\$200.00	C#08-1140-K26, EXTRADITION REFUND FEE, A/PROB
		Default	CASSANDRA BORDERS	12344GF	10/17/11	01.0100.0000.209800	\$1,600.00	C#08-1254-K26, EXTRADITION REFUND FEE, A/PROB
		Default	VICTOR FLORES	12383GF	10/13/11	01.0100.0000.209800	\$1,400.00	C#08-1140-K26, EXTRADITION REFUND FEE, A/PROB
		Default	NALLELY SANCHEZ	13405GF	10/13/11	01.0100.0000.209800	\$1,300.00	C#06-0304-K368 EXTRADITION REFUND FEE, A/PROB
		Default	ROSS BARNES	15735GF	10/11/11	01.0100.0000.209800	\$2,500.00	C#10-457-K277, EXTRADITION REFUND FEE, A/PROB
		Default	AMANDA CHRISTEN MIDDLETON	2011-03440	10/07/11	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
		Default	DAVID SYLVESTER RIGGS	2011-18815J3	10/07/11	01.0100.0000.209700	\$200.00	OVERPAYMENT, JP#3
		Default	JUAN MUNGUJA	2011-21872J3	10/10/11	01.0100.0000.209700	\$150.00	OVERPAYMENT, JP#3
		Default	EDWIN EUGENE WILLIAMS	3CR-11-23498	10/07/11	01.0100.0000.209700	\$100.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-24079	10/07/11	01.0100.0000.209600	\$48.45	C#A8039046, CITATION, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-24244	10/10/11	01.0100.0000.209600	\$48.45	C#A1036784, FINE COLLECTED, JP#3
		Default	WILLIAMSON CTY CLERK	4TR-10-4464	10/19/11	01.0100.0000.207008	\$648.10	REFUND APPEAL BOND, MICHAEL ALLEN RIFE, JP#4
		Default	BRICE VANDER LINDEN & WERNICK	592161	09/29/11	01.0100.0000.341400	\$65.25	OVERPAYMENT, C/CLK
		Default	CADLE COMPANY	592245	09/29/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK

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	Default	BDR TITLE CORPORATION OF TEXAS INC	592915	10/04/11	01.0100.0000.341400	\$18.00	OVERPAYMENT, C/CLK	
	Default	CORPORATION SERVICE COMPANY	593213	10/05/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK	
	Default	INVESTMENT GRADE PROPERTIES LLC	593315	10/05/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK	
	Default	ATMOS ENERGY CORP	593319	10/05/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK	
	Default	BRICE VANDER LINDEN & WERNICK	593368	10/06/11	01.0100.0000.341400	\$15.75	OVERPAYMENT, C/CLK	
						Total Dept.: 21,398.49		
0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	166,PCT1	10/01/11	01.0100.0211.004211	\$4.23	SEP 2011, PCT#1	
	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	85666650	10/04/11	01.0100.0211.004621	\$176.00	S#C14075077, SEP 23-OCT 22/11, PCT#1	
						Total Dept.: 180.23		
0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	166,PCT2	10/01/11	01.0100.0212.004211	\$4.03	SEP 2011, PCT#2	
	COMMISSIONER PCT 2	OFFICE OF THE ATTORNEY GENERAL	954A	08/24/11	01.0100.0212.004232	\$150.00	CONF REG, DEC 5/11, K PIERCE, K FOX, PCT#2	
						Total Dept.: 154.03		
0214	COMMISSIONER PCT 4	CANON FINANCIAL SERVICES INC	11361105	10/13/11	01.0100.0214.004621	\$15.59	Cassette Feeding Unit AE1 \$15.59 MO	
				10/13/11	01.0100.0214.004621	\$6.85	Color Send Kit Y1 \$6.85 MO	
				10/13/11	01.0100.0214.004621	\$9.56	Duplexing Automatic Document Feeder AB1 \$ 9.56 MO	
				10/13/11	01.0100.0214.004621	\$53.95	Image Runner 2525, Monthly rental \$ 53.95 MO	
				10/13/11	01.0100.0214.004621	\$20.55	Inner Finisher B1 \$20.55 MO	
				10/13/11	01.0100.0214.004621	\$42.50	Maintenance to include 5,000 black and white copies \$ 42.50 MO	
				10/13/11	01.0100.0214.004621	\$10.28	PCL Printer Kit AF1 \$10.28 MO	
				10/13/11	01.0100.0214.004621	\$6.85	Super G3 Fax Board AG1 \$6.85 MO	
						Total Dept.: 166.13		
0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	31644719	10/03/11	01.0100.0341.003301	\$38.52	PO 133575, SEP 26-OCT 2/11, MOT	
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	31724260	10/10/11	01.0100.0341.003301	\$64.97	Fuel	

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	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	58:MOT	10/01/11	01.0100.0341.004211	\$17.12	SEP 11, MOT	
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6637353229	09/28/11	01.0100.0341.004209	\$282.15	AUG 29-SEP 28/11, MOT	
				09/28/11	01.0100.0341.004210	\$531.88	AUG 29-SEP 28/11, MOT	
						Total Dept.: 934.64		
0400	COUNTY JUDGE	TAYLOR DAILY PRESS	09/01/11;WN	09/01/11	01.0100.0400.004310	\$29.10	WILCO NEWS AD, C/JUDGE	
	COUNTY JUDGE	ROUND ROCK LEADER	09/03/11;CE	09/03/11	01.0100.0400.004310	\$94.80	SEP 11, COUNTY EVENTS AD, C/JUDGE	
	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	09/04/11;MN	09/04/11	01.0100.0400.004310	\$65.10	SEP 11, MONTHLY NEWS AD, C/JUDGE	
	COUNTY JUDGE	CONNIE WATSON	10/10/11	10/10/11	01.0100.0400.003100	\$2.99	OCT 3-10/11, EXP REIMB, C/JUDGE	
				10/10/11	01.0100.0400.004212	\$9.59	OCT 3-10/11, EXP REIMB, C/JUDGE	
	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	11-12;C/JUDGE	09/05/11	01.0100.0400.003901	\$301.08	SEP 25/11-SEP 22/12 SUB, C/JUDGE	
	COUNTY JUDGE	HILL COUNTRY NEWS	SEP 11;WN	09/29/11	01.0100.0400.004310	\$84.00	WILCO NEWS AD, C/JUDGE	
						Total Dept.: 586.66		
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	09/04/11	09/04/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	09/11/11	09/11/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	09/18/11	09/18/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	09/25/11	09/25/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	CASEY O'NEAL	10/03/11	10/03/11	01.0100.0402.004718	\$660.00	PRE EMP PSYCH EVALS (3), SEP 12-16/11, HR	
	HUMAN RESOURCES	CASEY O'NEAL	10/03/11A	10/03/11	01.0100.0402.004718	\$220.00	PRE EMP PSYCH EVAL (1), OCT 3/11, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110903	09/03/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110910	09/10/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110917	09/17/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110924	09/24/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	760141	09/23/11	01.0100.0402.003100	\$117.68	PO 129475, TONER, OFC SUP, HR	
	HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	760571	09/29/11	01.0100.0402.003100	\$13.70	PO 129475, WALL CLOCK, HR	
	HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9004285525	10/07/11	01.0100.0402.003900	\$180.00	MEMB #00369190, JAN 1/12-12/31/12, L ZIRKLE, HR	
						Total Dept.: 1,621.86		
0403	COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11-12FY-OCT-11	10/01/11	01.0100.0403.004216	\$186.00	POSTAGE MACHINE RENTAL, C/CLK	
	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	14815	10/01/11	01.0100.0403.004210	\$226.92	REMOTE BIRTH ACCESS FOR SEP 1-30/11, C/CLK	
						Total Dept.: 412.92		
0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11-12FY-OCT-11	10/01/11	01.0100.0404.004216	\$124.00	POSTAGE MACHINE RENTAL, C/CLK	
						Total Dept.: 124.00		

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0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	164;VET	10/01/11	01.0100.0405.004211	\$50.89	SEP 11, VET SVC	
						Total Dept.: 50.89		
0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	09/30/11	09/30/11	01.0100.0409.002080	\$32,462.55	TWC A#99-990678-8, QTR END SEP 30/11, UNEMPLOYMENT BNFTS	
	NON-DEPARTMENTAL	JOSE IGUERRA, INC	12180	10/01/11	01.0100.0409.005000	\$720.00	PO 129344, PH10027.20, PARKING GARAGE ASSESSMENT, THRU SEP 30/11	
	NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	20469	10/04/11	01.0100.0409.004100	\$427.94	PARKING GARAGE, SEP 6-30/11	
	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	239899	09/30/11	01.0100.0409.004965	\$2,400.00	SEP 11, FIELD AGMT, TRAPPING	
						Total Dept.: 35,610.49		
0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	03-2096-F395	10/11/11	01.0100.0425.004131	\$1,774.51	TR, EDH, MAW, CHILDREN, CC#4	
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	08-03470-3	10/07/11	01.0100.0425.004134	\$175.00	ARRAYMS KEVINSOOTT GLIMP, CC#3	
	COUNTY COURTS AT LAW	CLARK & CLARK	08-1071-FC4H	10/11/11	01.0100.0425.004131	\$182.00	VNA, CC#4	
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-07971-3	10/07/11	01.0100.0425.004134	\$175.00	AMBER DEATON, CC#3	
	COUNTY COURTS AT LAW	CLARK & CLARK	09-375-FC4D	10/11/11	01.0100.0425.004131	\$65.00	MIP, CC#4	
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-00898-1	09/29/11	01.0100.0425.004130	\$175.00	MARK CHILEMBWE, CC#1	
	COUNTY COURTS AT LAW	EDWARD P LINK	10-02180-3	10/07/11	01.0100.0425.004134	\$175.00	DENISE MORRIS, CC#3	
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-04047-1	10/11/11	01.0100.0425.004134	\$175.00	MARQUIS BORJA, CC#1	
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	10-07273-3	10/07/11	01.0100.0425.004134	\$175.00	LOLA TODD, CC#3	
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-07409-3	10/07/11	01.0100.0425.004134	\$175.00	MATTHEW THOMAS MERRIGAN, CC#3	
	COUNTY COURTS AT LAW	SARA W NAYLOR	10-08284-3	10/11/11	01.0100.0425.004134	\$150.00	KERRI LYNN LIEBER, CC#3	
	COUNTY COURTS AT LAW	JESSICA WORDEN	10-09256-3	10/06/11	01.0100.0425.004134	\$175.00	MICHAEL WALKER, CC#3	
	COUNTY COURTS AT LAW	JAMIE ETZKORN	10-2882-FC4G	10/11/11	01.0100.0425.004131	\$498.36	LK, LK, CHILDREN, CC#4	
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-01299-3	10/06/11	01.0100.0425.004134	\$225.00	CH11-01300-3, BETHANY L WATTS, CC#3	
	COUNTY COURTS AT LAW	PHILLIP A DANKS	11-01394-3	10/07/11	01.0100.0425.004134	\$175.00	SARAI ESTEFANI BENITEZ, CC#3	
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-01524-3	10/07/11	01.0100.0425.004134	\$175.00	SHONDA HARRIS, CC#3	
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-01752-3	10/07/11	01.0100.0425.004134	\$175.00	TERRY MILLIANDES, CC#3	
	COUNTY COURTS AT LAW	ERIC J HARRON	11-01979-3	10/07/11	01.0100.0425.004134	\$175.00	MATTHEW LIMONES, CC#3	
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-02120-3	10/07/11	01.0100.0425.004134	\$175.00	CHAD ROBERT LANUM, CC#3	
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-02256-3	10/07/11	01.0100.0425.004134	\$175.00	SONYA BAILEY, CC#3	
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-02416-1	10/10/11	01.0100.0425.004134	\$175.00	APRIL MARIE MARTINEZ, CC#1	
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-02510-3	10/07/11	01.0100.0425.004134	\$175.00	MARGARITO CALDERON, CC#3	
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-02909-3	10/07/11	01.0100.0425.004134	\$175.00	MICHAEL THOMAS PLANT, CC#3	
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	11-02915-3	10/07/11	01.0100.0425.004134	\$175.00	KEILON WARREN, CC#3	
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-02974-3	10/07/11	01.0100.0425.004134	\$175.00	ANGUS SCOTT MCDONALD, CC#3	
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-04087-3	10/07/11	01.0100.0425.004134	\$225.00	CH11-04088-3, CRYSTAL LYNN RAMOS, CC#3	
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-04133-1	10/11/11	01.0100.0425.004134	\$175.00	COLT DEVAN RIFFLE, CC#1	

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	COUNTY COURTS AT LAW	NELSON R BARRETT	11-0445-3	10/07/11	01.0100.0425.004134	\$175.00	LOGAN SCOTT OLSON, CC#3
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-04732-1	10/06/11	01.0100.0425.004134	\$175.00	BENJAMIN CANO, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-05189-3	10/06/11	01.0100.0425.004134	\$175.00	DANIEL DUFFY, CC#3
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-05508-3	10/06/11	01.0100.0425.004134	\$175.00	KAYLEE MAJKA, CC#3
	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO-DE LA CRUZ	11-0607-1	10/06/11	01.0100.0425.004134	\$175.00	JAMES ARLEE KELLEY, CC#1
	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	11-06157-3	10/07/11	01.0100.0425.004134	\$225.00	C#11-06158-3, RONNIE DELACRUZ, CC#3
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-06289-3	10/07/11	01.0100.0425.004134	\$150.00	EDUARDO SANCHEZ, CC#3
	COUNTY COURTS AT LAW	LUCAS C WILSON	11-06597-3	10/11/11	01.0100.0425.004134	\$175.00	NICOLE PERNELL HOLLEY, CC#3
	COUNTY COURTS AT LAW	SHANNON HOOKS	11-06858-3	10/07/11	01.0100.0425.004134	\$175.00	TRAVIS DESHUN STEPHENS, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-06873-3	10/07/11	01.0100.0425.004134	\$175.00	ANTHONY ALLEN, CC#3
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-07011-3	10/07/11	01.0100.0425.004134	\$225.00	C#11-07012-3, JAMES GIVENS, CC#3
	COUNTY COURTS AT LAW	SHANNON HOOKS	11-07184-3	10/07/11	01.0100.0425.004134	\$275.00	C#11-02914-3, CORNELIUS WARREN, CC#3
	COUNTY COURTS AT LAW	JAMIE ETZKORN	11-1128-FC4B	10/11/11	01.0100.0425.004131	\$362.93	ND, BD, CC#4
	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	11-1287-FC4	10/11/11	01.0100.0425.004131	\$864.50	DE, CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	11-1356-FC4B	10/11/11	01.0100.0425.004131	\$279.50	DFPM, AC, CC#4
	COUNTY COURTS AT LAW	R NIKKI DARTER	11-1638-FC3C	10/07/11	01.0100.0425.004134	\$617.50	SK, ET AL, CC#3
	COUNTY COURTS AT LAW	JAMIE ETZKORN	11-2370-FC4	10/11/11	01.0100.0425.004131	\$384.58	KB, CC#4
	COUNTY COURTS AT LAW	DOMINOS PIZZA	24199	10/04/11	01.0100.0425.004933	\$22.50	C#10-07456-1, FOOD FOR JURORS, OCT 4/11, CC#1
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2734	09/14/11	01.0100.0425.004141	\$55.00	C#08-1616-FC4, INTERP, CC#4
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2752	10/04/11	01.0100.0425.004141	\$495.00	SPANISH INTERP, OCT 4-6/11, CC#2
						Total Dept.: 11,976.38	
0426	COUNTY COURT AT LAW 1	ALAN MAYFIELD	09/29/11	09/29/11	01.0100.0425.004010	\$648.22	VISITING JUDGE, SEP 27/11, CC#1
						Total Dept.: 648.22	
0427	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	76128	10/06/11	01.0100.0427.003005	\$234.00	Lorell Westlake Mid Back Chair
				10/06/11	01.0100.0427.003005	\$0.00	PO 135703, OFC CHAIR, CC#2
						Total Dept.: 234.00	
0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	138/CC3	10/01/11	01.0100.0428.004211	\$3.61	SEP 2011, CC#3
						Total Dept.: 3.61	
0429	COUNTY COURT AT LAW 4	HERFF JONES INC	1182197	07/20/11	01.0100.0429.004999	\$189.90	PO 133869, JUDICIAL ROBE, CC#4
						Total Dept.: 189.90	
0435	DISTRICT COURTS	LISA M MIMS	06-2724-F395E	10/07/11	01.0100.0435.004131	\$250.00	CV, 395TH
	DISTRICT COURTS	OLGA SEELIG	06-990-K277	10/10/11	01.0100.0435.004132	\$500.00	CHARLES MACK, 277TH

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	DISTRICT COURTS	G COLE SPAINHOUR	08-2532-F395B	10/07/11	01.0100.0435.004131	\$658.00 CH, 395TH
	DISTRICT COURTS	KELLY A SUNDBERG	09-2704-F395	10/07/11	01.0100.0435.004131	\$1,150.00 CDJ, 395TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-3624-F395B	10/07/11	01.0100.0435.004131	\$950.00 CS, 395TH
	DISTRICT COURTS	JOSHUA P MURRAY	09-373-J395	10/07/11	01.0100.0435.004133	\$150.00 GC, 395TH
	DISTRICT COURTS	RYAN DECK	10-0011-F425	09/15/11	01.0100.0435.004130	\$578.50 MC, MC, 425TH
	DISTRICT COURTS	CYNTHIA BORGFIELD SMITH	10-0972-F395E	10/07/11	01.0100.0435.004131	\$227.50 F, 395TH
	DISTRICT COURTS	HINES, RANC & HOLLUB	10-1333-K26	10/06/11	01.0100.0435.004132	\$500.00 ANEYDA RUIZ, 26TH
	DISTRICT COURTS	TERESA HALL	10-1370-K368	10/10/11	01.0100.0435.004125	\$2,272.60 C#10-1370-K368, TRANSCRIPTS, JUN 28-JUL 1/11, 368TH
	DISTRICT COURTS	JOHN NATE STARK	10-1385-K277	10/06/11	01.0100.0435.004132	\$3,500.00 JOHNNY FRANCIS SCANTLIN, 277TH
	DISTRICT COURTS	SARA W NAYLOR	10-1519-K26	10/10/11	01.0100.0435.004132	\$900.00 KERRI LYNN LIEBER, 26TH
	DISTRICT COURTS	DONNA KING	10-182-J395	10/07/11	01.0100.0435.004133	\$150.00 MG, 395TH
	DISTRICT COURTS	ELLAINE FORESTER, CSR	10-232-K26	10/10/11	01.0100.0435.004125	\$3,752.40 C#10-232-K26, OCT 10/11, REPORTER'S RECORD, 26TH
	DISTRICT COURTS	JAMIE ETZKORN	10-2643-F395	10/07/11	01.0100.0435.004131	\$417.10 SE, KE, 395TH
	DISTRICT COURTS	JAMIE ETZKORN	10-2643-F395A	10/07/11	01.0100.0435.004131	\$438.76 SE, KE, 395TH
	DISTRICT COURTS	JESSICA WORDEN	10-3144-F425D	09/15/11	01.0100.0435.004130	\$455.00 CKM, CLM, 425TH
	DISTRICT COURTS	DAVE HOWARD	10-326-J395A	10/07/11	01.0100.0435.004133	\$150.00 GT, 395TH
	DISTRICT COURTS	MARVIN N KING	10-755-K26	10/06/11	01.0100.0435.004132	\$500.00 DARREN RAY SMITH, 26TH
	DISTRICT COURTS	LISA DAVID	10/20/11	10/20/11	01.0100.0435.004002	\$4,488.00 REPLENISH JURY FUND, D/CRT
	DISTRICT COURTS	DONNA KING	11-0019-J395	10/07/11	01.0100.0435.004133	\$150.00 PLR, 395TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-0147-F395C	10/07/11	01.0100.0435.004131	\$400.00 PH, 395TH
	DISTRICT COURTS	J R HANCOCK	11-0148-J395	10/07/11	01.0100.0435.004133	\$500.00 SCM, 395TH
	DISTRICT COURTS	R SCOTT MAGEE	11-0195-J395	09/29/11	01.0100.0435.004130	\$750.00 AQ, 395TH
	DISTRICT COURTS	R SCOTT MAGEE	11-0204-J395	09/29/11	01.0100.0435.004130	\$500.00 KH, 395TH
	DISTRICT COURTS	DAVE HOWARD	11-0238-J395	10/07/11	01.0100.0435.004133	\$150.00 BC, 395TH
	DISTRICT COURTS	JOSHUA P MURRAY	11-0262-J395	10/07/11	01.0100.0435.004133	\$150.00 AC, 395TH
	DISTRICT COURTS	JOHN R DUER	11-1059-K26	10/05/11	01.0100.0435.004132	\$500.00 ROGELIO GARCIA, 26TH
	DISTRICT COURTS	DOUGLAS RANNEY	11-1060-K26	10/06/11	01.0100.0435.004132	\$500.00 RUSSELL BAGBY, 26TH
	DISTRICT COURTS	LAURA B BARKER	11-1109-K277	10/10/11	01.0100.0435.004132	\$500.00 JACK MASTERS, 277TH
	DISTRICT COURTS	RYAN DECK	11-1236-K26	10/06/11	01.0100.0435.004132	\$500.00 KAREN HYDER, 26TH
	DISTRICT COURTS	ANDERSON LAW P C	11-370-F395	10/07/11	01.0100.0435.004131	\$1,300.00 RLR, KDY & DY, CHILDREN, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-608-K277	10/10/11	01.0100.0435.004132	\$500.00 REBECCA VIOLA SALINAS, 277TH
	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2740	09/19/11	01.0100.0435.004141	\$82.50 C#07-2664-F395, SEP 16/11, CASE ID#0011454470, INTERPRETING, 395TH
	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2741	09/19/11	01.0100.0435.004141	\$82.50 C#01-1137-F395, SEP 16/11, CASE ID#0009503376, INTERPRETING, 395TH
	DISTRICT COURTS	DAVE HOWARD	CHAMBER FILE/AC	10/07/11	01.0100.0435.004133	\$150.00 AC, 395TH

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	DISTRICT COURTS	MARK MORALES & ASSOCIATES	CHAMBER FILE;IWZ	10/06/11	01.0100.0435.004133	\$150.00	IWZ, 395TH
	DISTRICT COURTS	JOSHUA P MURRAY	CHAMBER FILE;JG	10/07/11	01.0100.0435.004133	\$150.00	JG, 395TH
	DISTRICT COURTS	JOSHUA P MURRAY	CHAMBER FILE;PH	10/07/11	01.0100.0435.004133	\$150.00	PH, 395TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	CHAMBER FILE;SM	10/06/11	01.0100.0435.004133	\$150.00	SM, 395TH
						Total Dept.: 29,502.86	
0438	368TH DISTRICT COURT	BURT CARNES	10/17/11	10/17/11	01.0100.0438.004232	\$137.64	SEP 28/11, EXP REIMB, 368TH
						Total Dept.: 137.64	
0440	DISTRICT ATTORNEY	STEPHEN C ALLISON	10/06/11	10/06/11	01.0100.0440.004232	\$140.00	SEP 20-23/11, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-SP11	10/03/11	01.0100.0440.004216	\$55.35	S#3942784, SEP 20-OCT 20/11, D/ATTY
	DISTRICT ATTORNEY	NIKKI EDWARDS	11-030	10/07/11	01.0100.0440.004125	\$200.64	C#86-452-K26, TRANSCRIPTS, SEP 26/11, D/ATTY
	DISTRICT ATTORNEY	LEXIS NEXIS	1109031109	09/30/11	01.0100.0440.004210	\$70.00	SEP 2011 ONLINE CHRGS, D/ATTY
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11361071	10/13/11	01.0100.0440.004620	\$63.75	S#DRL23232, FAX RENTAL, OCT 2011, D/ATTY
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11361072	10/13/11	01.0100.0440.004621	\$274.45	S#DHJ05288, OCT 2011, D/ATTY
	DISTRICT ATTORNEY	AISHA K WHITE	14-555	09/24/11	01.0100.0440.004125	\$536.30	C#10-691-K277, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	31724251	10/10/11	01.0100.0440.003301	\$111.82	Gasoline, Automotive
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	31780794	10/17/11	01.0100.0440.003301	\$148.52	Gasoline, Automotive
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	50684	09/28/11	01.0100.0440.003398	\$73.92	PO 134913, CD'S, D/ATTY
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	50979	10/10/11	01.0100.0440.003100	\$159.99	Office supplies
				10/10/11	01.0100.0440.003100	\$0.00	PO 135947, OFC SUP, D/ATTY
	DISTRICT ATTORNEY	D & L PRINTING, INC	86160	09/29/11	01.0100.0440.004350	\$32.00	PO 134705, BUS CARDS, D/ATTY
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	92311-58	09/23/11	01.0100.0440.004125	\$464.90	C#11-913-K368, 11-152-K368, 10-1751-K277, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	AUG 11;FIFIELD	10/17/11	01.0100.0440.004232	\$100.00	ID#39806, COURSE REG, AUG 24/11, E FIFIELD, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	AUG 11;MCCOWN	10/17/11	01.0100.0440.004232	\$25.00	ID#220, COURSE REG BAL DUE, AUG 24/11, J MCCOWN, D/ATTY
	DISTRICT ATTORNEY	PITNEY BOWES INC	OCT 11;D/ATTY	10/17/11	01.0100.0440.004212	\$1,000.00	POSTAGE MTR REFILL, D/ATTY
						Total Dept.: 3,456.64	
0450	DISTRICT CLERK	CHARLES WELWELL	09/29/11	09/29/11	01.0100.0450.004232	\$166.52	SEP 27-29/11, EXP REIMB, D/CLK
	DISTRICT CLERK	CATHY MENDOZA	09/30/11	09/30/11	01.0100.0450.004232	\$149.85	SEP 26-29/11, EXP REIMB, D/CLK
	DISTRICT CLERK	ANGELA GARCIA	10/07/11	10/07/11	01.0100.0450.004232	\$15.13	SEP 27-29/11, EXP REIMB, D/CLK
	DISTRICT CLERK	DONETTE BIRKELBACH		10/07/11	01.0100.0450.004231	\$14.99	SEP 19-29/11, EXP REIMB, D/CLK
	DISTRICT CLERK	HELEN R STRUTZ		10/07/11	01.0100.0450.004231	\$19.98	AUG 15-SEP 21/11, EXP REIMB, D/CLK

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	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-SP11	10/03/11	01.0100.0450.004216	\$125.00 S#4264366, SEP 20-OCT 20/11, D/CLK
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27281929	09/30/11	01.0100.0450.004350	\$2,618.75 PO 135449, OFFICIAL JURY SUMMONS, D/CLK
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27281930	09/30/11	01.0100.0450.004350	\$562.50 PO 135520, CUSTOM WINDOW ENVELOPES, D/CLK
	DISTRICT CLERK	OFFICE DEPOT, INC	580939280001	09/28/11	01.0100.0450.003100	\$762.46 PO 135521, SHIPPING LABELS, OFC SUP, D/CLK
						Total Dept.: 4,635.18
0451	J.P. PRECINCT 1	PROVIDENCE FUNERAL HOME	09/26/11;RA	09/26/11	01.0100.0451.004192	\$250.00 ROBERT ABBATE, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/05/11;LAB	10/05/11	01.0100.0451.004192	\$200.00 LIBBY ANN BROCK, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/06/11;GH	10/06/11	01.0100.0451.004192	\$200.00 GEORGE HARRIS, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-03461	10/10/11	01.0100.0451.004190	\$2,300.00 JO CAROL MOFFETT, JP#1
	J.P. PRECINCT 1	RELIAANT ENERGY RETAIL SERVICES LLC	1130045611781	09/29/11	01.0100.0451.004430	\$212.84 AUG 22-SEP 21/11, JP#1
	J.P. PRECINCT 1	MCCREARY VESELKA BRAGG & ALLEN	43792	09/06/11	01.0100.0451.004100	\$215.70 JPCR0768540, FEES, JP#1
	J.P. PRECINCT 1	MCCREARY VESELKA BRAGG & ALLEN	44530	10/03/11	01.0100.0451.004100	\$124.39 JPCR328520, FEES, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76119	10/06/11	01.0100.0451.003100	\$24.08 Blanket Order Office Supplies
				10/06/11	01.0100.0451.003100	\$0.00 PO 135703, OFC SUP, JP#1
	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	DEC 11;SANCHEZ	10/10/11	01.0100.0451.004232	\$100.00 SEMINAR REG, DEC 14-16/11, R SANCHEZ, JP#1
	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 12;COPELAND	10/10/11	01.0100.0451.004232	\$100.00 SEMINAR REG, JUL 18-20/12, E COPELAND, JP#1
	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 12;GARCIA	10/10/11	01.0100.0451.004232	\$100.00 SEMINAR REG, JUL 18-20/12, D GARCIA, JP#1
	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12;KYZA	10/10/11	01.0100.0451.004232	\$100.00 SEMINAR REG, MAY 7-9/12, R KYZAR, JP#1
	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12;SIMS	10/10/11	01.0100.0451.004232	\$100.00 SEMINAR REG, MAY 7-9/12, B SIMS, JP#1

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	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12; WILSON	10/10/11	01.0100.0451.004232	\$100.00	SEMINAR REG, MAY 7-9/12, A WILSON, JP#1
						Total Dept.: 4,127.01	
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/27/11;JM	09/27/11	01.0100.0452.004192	\$200.00	JAMES MYERS, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/30/11;JRP	09/30/11	01.0100.0452.004192	\$200.00	IRENE RENATE PRICE, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/01/11;DE	10/01/11	01.0100.0452.004192	\$200.00	DANNY ESTES, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/01/11;NM	10/01/11	01.0100.0452.004192	\$200.00	NATHAN MCFARLAND, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/03/11;CBH	10/03/11	01.0100.0452.004192	\$200.00	CORRIE B HASTY, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/05/11;KM	10/05/11	01.0100.0452.004192	\$200.00	KENNETH MCGINNIS, JP#2
	J.P. PRECINCT 2	EDNA STAUDT	10/14/11	10/14/11	01.0100.0452.004002	\$160.00	REIMB OF JUROR FUND, OCT 2011, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03341	10/07/11	01.0100.0452.004190	\$2,300.00	RYAN PADRAIC CONNOLLY, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03455	10/07/11	01.0100.0452.004190	\$2,300.00	VANCE MCBANE SMITH, JP#2
	J.P. PRECINCT 2	BANKSUPPLIES INC	1126401500	10/03/11	01.0100.0452.003100	\$62.53	PO 135599, LOCKING BANK BAG, JP#2
	J.P. PRECINCT 2	GENEVE GIL	20211	08/04/11	01.0100.0452.004141	\$150.00	PORTUGUESE INTERP SVCS, FEB 2/11, JP#2
	J.P. PRECINCT 2	GENEVE GIL	61011	08/04/11	01.0100.0452.004141	\$150.00	SPANISH INTERP SVCS, JUN 10/11, JP#2
	J.P. PRECINCT 2	GENEVE GIL	80211	08/04/11	01.0100.0452.004141	\$150.00	SPANISH INTERP SVCS, AUG 2/11, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	DEC 11;STAUDT	09/19/11	01.0100.0452.004232	\$50.00	SEMINAR REG, DEC 1-2/11, E STAUDT, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12;CLARK	10/03/11	01.0100.0452.004232	\$100.00	SEMINAR REG, FEB 1-3/12, K CLARK, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12;DOGGETT	08/25/11	01.0100.0452.004232	\$100.00	SEMINAR REG, FEB 1-3/12, D DOGGETT, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12;EAST	09/09/11	01.0100.0452.004232	\$100.00	SEMINAR REG, FEB 1-3/12, M EAST, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12;FRIEDMAN	09/09/11	01.0100.0452.004232	\$100.00	SEMINAR REG, FEB 1-3/12, S FRIEDMAN, JP#2

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	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12 GOUGLER	09/09/11	01.0100.0452.004232	\$100.00	SEMINAR REG, FEB 1-3/12, K GOUGLER, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12 JERNIGAN	08/25/11	01.0100.0452.004232	\$100.00	SEMINAR REG, FEB 1-3/12, L JERNIGAN, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12 SAHEBI	09/09/11	01.0100.0452.004232	\$100.00	SEMINAR REG, FEB 1-3/12, M SAHEBI, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12 SCHWARTZ	09/09/11	01.0100.0452.004232	\$100.00	SEMINAR REG, FEB 1-3/12, C SCHWARTZ, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12 STAPLETON	08/25/11	01.0100.0452.004232	\$100.00	SEMINAR REG, FEB 1-3/12, T STAPLETON, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12 TIPPPIE	09/09/11	01.0100.0452.004232	\$100.00	SEMINAR REG, FEB 1-3/12, A TIPPPIE, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 12 STAUDT	09/19/11	01.0100.0452.004232	\$50.00	SEMINAR REG, JUL 26-27/12, E STAUDT, JP#2
						Total Dept.: 7,572.53	
0453	J.P. PRECINCT 3	STEVE BENTON	10/14/11	10/14/11	01.0100.0453.004002	\$270.00	REPLENISH JUROR FUND, JP#3
	J.P. PRECINCT 3	JONES MCCLURE PUBLISHING, INC	100248641	09/10/11	01.0100.0453.003901	\$226.30	O'CONNOR'S TX CRIMINAL CODES (3), JP#3
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2817795	09/30/11	01.0100.0453.004141	\$226.92	SEP 11, OVER THE PHONE INTERPRETATION, JP#3
						Total Dept.: 723.22	
0454	J.P. PRECINCT 4	TRAVIS CITY MEDICAL EXAMINER	11-03517	10/11/11	01.0100.0454.004190	\$2,300.00	BENNIE EDDINGS, JP#4
	J.P. PRECINCT 4	WEST GROUP	823602754	10/01/11	01.0100.0454.004210	\$83.00	INFORMATION CHRGS, SEP 2011, JP#4
						Total Dept.: 2,383.00	
0475	COUNTY ATTORNEY	ALMA A VASQUEZ	09/30/11	09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	BRANDON DAKROUB		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	BRENT WEBSTER		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	BRIAN KLAS		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	CHARLES ARNONE		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DAVID BROWN		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DOYLE E HOBBS JR		09/30/11	01.0100.0475.004232	\$423.88	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	GAYLA R SCHWAB		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	GILBERT BASQUEZ		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	HEATHER PARMER		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY

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	COUNTY ATTORNEY	JANA DUTY		09/30/11	01.0100.0475.004232	\$423.88	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JO POENITZSCH		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	MELISSA HERVEY		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	MICHAEL COX		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	ROYGER HARRIS		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	RUDY V GONZALEZ		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	STEPHANIE MAUGHAM		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	TINA GRAVES		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	TREY THOMPSON		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	VICKI VICKERS		09/30/11	01.0100.0475.004232	\$140.00	SEP 20-23/11, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100246463	08/27/11	01.0100.0475.003901	\$86.00	O'CONNOR'S CPRC PLUS 2011-2012 (1), C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	11-12:EMERSON	10/07/11	01.0100.0475.003900	\$60.00	MEMB ID#14121, A E EMERSON, OCT 11-12, DUES, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	11-12:MAUGHAM	10/07/11	01.0100.0475.003900	\$60.00	MEMB ID#28140, S R MAUGHAM, NOV 11-12, DUES, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	11-12:VICKERS	10/07/11	01.0100.0475.003900	\$50.00	MEMB ID#18237, V VICKERS, OCT 11-12, DUES, C/ATTY
	COUNTY ATTORNEY	CLERK, U S DISTRICT COURT	11-CV-278-SS	10/18/11	01.0100.0475.004932	\$455.00	C#11-CV-278-SS, NOTICE OF APPEAL FEES, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	1109303746	09/30/11	01.0100.0475.004210	\$64.00	SEP 11, ONLINE CHRGS, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	31753	10/05/11	01.0100.0475.003901	\$39.00	ANNOTATED TRANSPORTATION CODE CRIMES (2011-13), FOR TDCAA ANNUAL CONF SEP 21-23, 2011, C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	575006104001	08/16/11	01.0100.0475.003100	\$31.15	PO 134784, CORR TAPE (5 PK), C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	575652455001	08/18/11	01.0100.0475.003100	\$66.00	PO 134784, 2 DIV CLSF FLDR (20), C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	575806999001	08/19/11	01.0100.0475.003100	\$37.52	PO 131784, REPORT COVERS (7 PK), C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	577142558001	08/30/11	01.0100.0475.003100	\$20.69	PO 134784, WKLY PLANNER (1), C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	577557960001	09/02/11	01.0100.0475.003100	\$99.99	PO 134784, KEYBOARD/MOUSE (1), C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	580861118001	09/28/11	01.0100.0475.003100	\$38.84	PO 134784, SEAL TAPE (2 PK), C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	581398614001	10/03/11	01.0100.0475.003100	\$25.66	PO 134784, SORTER, C/ATTY
	COUNTY ATTORNEY	WOLTERS KLUWER	79880703	08/17/11	01.0100.0475.003901	\$251.16	LIT: CLAIMS & DEFENSES VOL 1A, 1B, 2011-2 SUPP, (1), C/ATTY
						Total Dept.: 4,752.77	
0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-SP11	10/03/11	01.0100.0492.004216	\$302.00	LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month
							PLEASE HOLD PO FOR ELECTIONS DEPT.

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	ELECTIONS	BESTLINE COMMUNICATIONS	166:ELEC	10/01/11	01.0100.0492.004211	\$16.06	SEP 11, ELEC	
	ELECTIONS	DATA ID SYSTEMS	40-5888	09/30/11	01.0100.0492.004506	\$895.00	SOFTWARE SERVICE CONTRACT FROM OCT 1/11 TO SEP 30/12, ELEC	
	ELECTIONS	CTS LANGUAGE LINK	63655	10/24/11	01.0100.0492.004100	\$650.00	DESKTOP PUBLISHING (DTP) ENGLISH TO SPANISH (LA) 10 HOURS @ \$65.00/HR	
				10/24/11	01.0100.0492.004100	-\$60.95	PO 136070, OCT 14-18/11, TRANSLATION/EDITING, DESKTOP PUBLISHING (DTP), ELEC	
				10/24/11	01.0100.0492.004100	\$145.11	PROJECT MANAGEMENT (5%, \$0.00 MINIMUM)	
				10/24/11	01.0100.0492.004100	\$2,252.25	TRANSLATION/EDITING - ENGLISH TO SPANISH (LA) 10,725 WORD(S) @ \$0.21 EA. (RE: House Research Org. Focus Report - Constitutional Amendments Proposed for Nov. 2011 Ballot - post Report to Elections Dept. website in English & Spanish)	
	ELECTIONS	VERIZON SOUTHWEST	OCT 11:01754	10/04/11	01.0100.0492.004211	\$46.54	OCT 4-NOV 3/11, ELEC	
	ELECTIONS	VERIZON SOUTHWEST	OCT 11:03261	10/04/11	01.0100.0492.004211	\$14.58	OCT 4-NOV 3/11, ELEC	
	ELECTIONS	U S POSTAL SERVICE	OCT 11:ELEC	10/18/11	01.0100.0492.004212	\$5,000.00	POSTAGE METER REPLENISH, ELEC	
						Total Dept.: \$9,260.59		
0494	PURCHASING DEPT	MERCHANTS BONDING COMPANY	11-12:SPACE	10/07/11	01.0100.0494.003900	\$500.00	BOND#TX611848, NOV 10/11-NOV 10/12, R SPACE, PUR	
						Total Dept.: 50.00		
0495	COUNTY AUDITOR	JULIE M KILEY	09/30/11	09/30/11	01.0100.0495.004231	\$72.37	SEP 14/11, EXP REIMB, AUD	
	COUNTY AUDITOR	ARDIS RIKE	10/03/11	10/03/11	01.0100.0495.004231	\$9.93	AUG 31-SEP 9/11, EXP REIMB, AUD	
	COUNTY AUDITOR	DIANE GRAY	10/06/11	10/06/11	01.0100.0495.004232	\$869.08	OCT 2-5/11, EXP REIMB, AUD	
	COUNTY AUDITOR	JALYN MORRIS	10/07/11	10/07/11	01.0100.0495.004232	\$897.88	OCT 2-5/11, EXP REIMB, AUD	
	COUNTY AUDITOR	MELANIE DENNY	10/07/11	10/07/11	01.0100.0495.004232	\$61.34	OCT 5-6/11, EXP REIMB, AUD	
	COUNTY AUDITOR	MELISSA R JONES	10/10/11	10/10/11	01.0100.0495.004231	\$38.16	AUG 15-19/11, EXP REIMB, AUD	
	COUNTY AUDITOR	JALYN MORRIS	10/12/11	10/12/11	01.0100.0495.004231	\$81.50	OCT 06/11, EXP REIMB, AUD	
	COUNTY AUDITOR	DAVID U FLORES	10/13/11	10/13/11	01.0100.0495.004232	\$84.66	OCT 5-6/11, EXP REIMB, AUD	
	COUNTY AUDITOR	JULIE M KILEY	10/13/11	10/13/11	01.0100.0495.004232	\$71.71	OCT 5-6/11, EXP REIMB, AUD	
	COUNTY AUDITOR	DELL COMPUTER CORP	XFFNF8985	09/08/11	01.0100.0495.003010	\$16.49	PO 135289, SURGE PROTECTOR, AUD	
	COUNTY AUDITOR	DELL COMPUTER CORP	XFJ1TR2585	09/21/11	01.0100.0495.003010	\$1,085.15	PO 135289, OPTIPLEX 780, \$64XPW207, AUD	
						Total Dept.: 3,388.27		
0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	166:TREAS	10/01/11	01.0100.0497.004211	\$6.87	SEP 2011, TREAS	
	COUNTY TREASURER	TRIPLE D SECURITY	345640	10/01/11	01.0100.0497.004300	\$4,497.61	SEP 2011, ARMORED SVC, TREAS	
						Total Dept.: 4,504.48		
0499	CO TAX ASSESSOR COLLECTOR	VALERIA FAY GONZALES	09/26/11	09/26/11	01.0100.0499.004232	\$25.53	SEP 22-23/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	10/04/11	10/04/11	01.0100.0499.004231	\$12.49	SEP 29/11, EXP REIMB, TAX A/C	

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	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-MY11	06/03/11	01.0100.0499.004216	\$110.00	S#4277377, MAY 20-JUN 20/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-NV10	12/03/10	01.0100.0499.004216	\$110.00	S#4277377, NOV 20-DEC 20/10, TAX A/C
	CO TAX ASSESSOR COLLECTOR	WALKERCOM INC	1131070	09/27/11	01.0100.0499.003006	\$546.00	PO 135589, IP PHONE & POWER CABLES (2), TAX A/C
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	166:TAX	10/01/11	01.0100.0499.004211	\$70.91	SEP 2011, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	212545	10/04/11	01.0100.0499.003006	\$465.98	CALCULATORS
				10/04/11	01.0100.0499.003006	\$149.19	ELECTRIC STAPLERS
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	212741	10/05/11	01.0100.0499.003100	\$101.70	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6639060572	10/03/11	01.0100.0499.004210	\$48.59	SEP 4-OCT 3/11, TAX A/C
						Total Dept.: 2,040.39	
	0503 INFORMATION TECHNOLOGY	CIBER, INC	08-089287	10/03/11	01.0100.0503.004100	\$6,600.00	SEP 2011, ORACLE SUPPORT, ITS
	INFORMATION TECHNOLOGY	JAY SCHADE	10/10/11	10/10/11	01.0100.0503.004232	\$199.94	OCT 1-4/11, EXP REIMB, ITS
	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	11-10529	09/30/11	01.0100.0503.004211	\$48.45	MESSAGE FEES FOR JULY THROUGH SEPTEMBER 2011/WLL, ITS
	INFORMATION TECHNOLOGY	BATTERY WHOLESAL COM LTD	113380	09/30/11	01.0100.0503.004544	\$168.98	PO 135072, REPLACEMENT BATTERIES, ITS
	INFORMATION TECHNOLOGY	BATTERY WHOLESAL COM LTD	113380CM	10/10/11	01.0100.0503.004544	-\$97.20	PO 135072, CREDIT FOR BATTERIES, ITS
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11361055	10/13/11	01.0100.0503.004621	\$365.00	FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo Contract #001-0538220-005; S/N: SD4450mx
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11361057	10/13/11	01.0100.0503.004621	\$198.02	FY12 (10/1/11-9/30/12) copier lease \$200.00/mo Contract # 001-0538220-008; S/N: DBE03262
	INFORMATION TECHNOLOGY	CROSS TELECOM	1774	10/10/11	01.0100.0503.004505	\$25,878.34	PO 134945, CROSS SOFTWARE SUPPORT, ITS
	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	189178D	09/09/11	01.0100.0503.004232	\$8,000.00	JUSTICE OF THE PEACE TRAINING, AUG 2011, ITS
	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	189551	09/30/11	01.0100.0503.004505	\$10,747.50	UNIVERSE USER LICENSES SPPT RENEWAL 150 LIC @ \$71.65 EACH 10/1/11-9/30/12 S/N: 20015570
	INFORMATION TECHNOLOGY	MYTHICS, INC	1938	09/26/11	01.0100.0503.005741	\$8,982.78	PO 135565, SELF SERVICE HR/HRADV BENEFITS/PAYROLL-25 LICENSES EA SFTW UPD AND PROD SPPT 1 YEAR, ITS

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INFORMATION TECHNOLOGY	MICROMAIN INC	48673	10/05/11	01.0100.0503.004505	\$2,370.00	MICROMAIN SPPT - CUSTOMER #15117 \$2970/YEAR; 10/11/11-9/30/12 UNIFIED RD SYSTEM
INFORMATION TECHNOLOGY	MICROMAIN INC	48674	10/05/11	01.0100.0503.004505	\$2,790.00	MICROMAIN SPPT - CUST # 14903 \$2790/YEAR; 10/11/11-9/30/12 FACILITIES MAINT. DEPT
INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	49863	09/07/11	01.0100.0503.004544	\$195.00	PO 135071, PRINTER PARTS & REPAIR, ITS
INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	580541780001	09/27/11	01.0100.0503.003120	\$333.98	PO 135074, TONER, ITS
INFORMATION TECHNOLOGY	CALENCE LLC	97776	09/19/11	01.0100.0503.005740	\$3,774.00	PO 135282, CATALYST PORT DATA BASE, NETWORK MODULE, ITS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 11:48095	08/01/11	01.0100.0503.004210	\$97.52	AUG 2011, ITS
INFORMATION TECHNOLOGY	TECH DEPOT	B110913039V1	09/23/11	01.0100.0503.003115	\$105.66	PO 135066, 160 GB HARD DRIVES (3), ITS
INFORMATION TECHNOLOGY	TECH DEPOT	B110913039V2	09/26/11	01.0100.0503.003115	\$114.60	PO 135066, LINKSYS ETHER FAST SWITCH (5), ITS
INFORMATION TECHNOLOGY	TECH DEPOT	B110913039V3	09/23/11	01.0100.0503.003115	\$164.65	PO 135066, FLASH DRIVES (5), ITS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11:48095	07/01/11	01.0100.0503.004210	\$97.52	JUL 2011, ITS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11:03313	10/10/11	01.0100.0503.004211	\$50.92	OCT 7-NOV 6/11, ITS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11:45032	10/04/11	01.0100.0503.004211	\$23.26	OCT 4-NOV 3/11, ITS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11:47114	10/10/11	01.0100.0503.004211	\$81.86	OCT 10-NOV 09/11, ITS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11:48095	10/01/11	01.0100.0503.004210	\$97.52	OCT 2011, ITS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11:64554	10/10/11	01.0100.0503.004211	\$17.29	OCT 10-NOV 09/11, ITS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11:67474	10/10/11	01.0100.0503.004211	\$20.04	OCT 10-NOV 9/11, ITS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11:85214	10/10/11	01.0100.0503.004211	\$81.86	OCT 10-NOV 9/11, ITS
INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	OCT 11:ITS	10/18/11	01.0100.0503.004210	\$57.88	OCT 16-NOV 15/11, ITS
INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11:48095	09/01/11	01.0100.0503.004210	\$97.52	SEP 2011, ITS
INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFJFJ8362	10/12/11	01.0100.0503.004100	\$4,700.00	PO 135581, VMWARE CONSULTING, SEP 27-30/11, ITS

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	WMSN CTY BUILDINGS	GRAINGER	9645682965	09/27/11	01.0100.0509.004510	\$1.50 PO 135509, ADAPTERS (6), MAINT
	WMSN CTY BUILDINGS	GRAINGER	9645971970	09/27/11	01.0100.0509.004510	\$714.14 PO 135509, PIPE, TEE, MAINT
	WMSN CTY BUILDINGS	GRAINGER	9645971988	09/27/11	01.0100.0509.004510	\$3.00 PO 135509, ELBOWS (10), MAINT
	WMSN CTY BUILDINGS	GRAINGER	9645971996	09/27/11	01.0100.0509.004510	\$1.44 PO 135509, COUPLINGS (6), MAINT
	WMSN CTY BUILDINGS	GRAINGER	9646311432	09/27/11	01.0100.0509.004510	\$0.40 PO 135509, ELBOWS (4), MAINT
	WMSN CTY BUILDINGS	GRAINGER	9646407370	09/27/11	01.0100.0509.004510	\$0.18 PO 135509, ADAPTERS (6), MAINT
	WMSN CTY BUILDINGS	GRAINGER	9647820845	09/28/11	01.0100.0509.004510	\$1,252.47 PO 135509, COUPLINGS, CONDUIT, MAINT
	WMSN CTY BUILDINGS	GRAINGER	9651457351	10/04/11	01.0100.0509.004510	\$0.00 BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	GRAINGER	9651457369	10/04/11	01.0100.0509.004510	\$0.00 BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	FASTENAL COMPANY	TXGER49274	09/30/11	01.0100.0509.003001	\$136.33 PO 128952, BITS, SOCKET SET, VICE GRIP, MAINT
				09/30/11	01.0100.0509.004510	\$160.42 PO 128952, HARDWARE, MAINT
						Total Dept.: 4,823.36
0510	PARKS DEPARTMENT	ANDREW LEE	10/14/11	10/14/11	01.0100.0510.004100	\$120.00 UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		10/14/11	01.0100.0510.004100	\$60.00 UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	DENNIS W HAGER		10/14/11	01.0100.0510.004100	\$60.00 UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA		10/14/11	01.0100.0510.004100	\$70.00 UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GENE M WERMES		10/14/11	01.0100.0510.004100	\$45.00 UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/14/11	01.0100.0510.004100	\$90.00 UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RODGER ERICSON		10/14/11	01.0100.0510.004100	\$45.00 UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		10/14/11	01.0100.0510.004100	\$105.00 UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	FIRETROL PROTECTION SYSTEMS INC	100195553	10/01/11	01.0100.0510.004500	\$384.00 FIRE ALARM MCINTORING, ANNUAL \$ 384.00.
	PARKS DEPARTMENT	G & K SERVICES	1062661081	10/06/11	01.0100.0510.003311	\$35.00 UNIFORM SERVICES FOR PARKS STAFF
	PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	1130045611815	09/29/11	01.0100.0510.004430	\$328.64 AUG 5-SEP 6/11, PARKS
	PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	19253148	10/01/11	01.0100.0510.004500	\$30.00 ALARM SYSTEM INSTALLATION MONITORING & MAINT, NOV 1-30/11, PARKS
	PARKS DEPARTMENT	COMMERCIAL SWIM MANAGEMENT LLC	211213	10/01/11	01.0100.0510.004500	\$0.00
	PARKS DEPARTMENT	VERIZON WIRELESS	6640235811	10/06/11	01.0100.0510.004210	\$37.99 SEP 7-OCT 6/11, PARKS
	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S1513645.001	10/06/11	01.0100.0510.004542	\$148.47 52 BG DIAMOND PRO MARKING DUST 50# BAG AT 12.373. SEE ATTACHED FOR QUOTE DETAILS., TOTAL IS 643.39.00
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/57848	10/11/11	01.0100.0510.004430	\$113.69 SEP 10-OCT 11/11, PARKS
						Total Dept.: 2,112.79
0540	EMS	KENNETH SCHNELL	10/10/11	10/10/11	01.0100.0540.004232	\$144.90 SEP 27-30/11, EXP REIMB, EMS
	EMS	RESCUE SOURCE	100170	09/23/11	01.0100.0540.003102	\$1,309.72 PO 135005, HELMET, EMS

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				09/23/11	01.0100.0540.003307	\$732.10	PO 135005, PHARM, EMS
EMS		CITY OF GEORGETOWN	1011-200908312	10/04/11	01.0100.0540.004211	\$200.00	OCT 11, PHONES @STN 3&4, EMS
EMS		SPARKLETTS	10562145091811	09/18/11	01.0100.0540.003200	\$286.56	WATER ON AMBULANCES FOR PATIENT & REHAB USE, EMS
EMS		WILLIAMSON CTY ESD #4	106	10/01/11	01.0100.0540.004211	\$100.00	PHONE SVC, OCT 11, EMS
EMS		MOTOROLA SOLUTIONS INC	13860410	09/22/11	01.0100.0540.003003	\$1,518.00	PO 135169, UHF PGR W/CHARGERS (4), EMS
EMS		SOVEREIGN MEDICAL LLC	18766	09/20/11	01.0100.0540.003200	\$1,061.50	PO 135495, ADULT MASK, TUBING & HARNESS, EMS
EMS		ON SITE SERVICES	22836	09/30/11	01.0100.0540.004705	\$210.00	DRUG SCREENS, SEP 11, EMS
EMS		TEXAS FLEET FUEL LTD	31644634	10/03/11	01.0100.0540.003301	\$4,337.49	Blanket PO for Fuel Charges 10/2011-03/2012
				10/03/11	01.0100.0540.003301	\$1,149.02	PO 136125, 135053, SEP 26-OCT 2/11, EMS
EMS		SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	32146	09/27/11	01.0100.0540.004543	\$475.00	PO 135493, STRETCHER MAINT, EMS
EMS		MIDWEST MEDICAL SUPPLY COMPANY LLC	3601487	09/26/11	01.0100.0540.003200	\$210.00	PO 135500, GAUZE SPONGES (7), EMS
EMS		MILLER UNIFORMS & EMBLEMS, INC	502386	09/21/11	01.0100.0540.003311	\$300.30	PO 131872, UNIFORMS FOR M OESTRICK, EMS
EMS		MILLER UNIFORMS & EMBLEMS, INC	502998	09/23/11	01.0100.0540.003311	\$231.28	PO 131872, UNIFORMS FOR D JOHNS, EMS
EMS		OFFICE DEPOT, INC	578917548001	09/13/11	01.0100.0540.003100	\$190.34	PO 135456, OFC SUP, EMS
EMS		OFFICE DEPOT, INC	578917548002	09/15/11	01.0100.0540.003100	\$62.69	PO 135456, CHAIRMAT (6), EMS
EMS		OFFICE DEPOT, INC	578918050001	09/13/11	01.0100.0540.003100	\$3.82	PO 135456, FILE FOLDERS (1PK), EMS
EMS		OFFICE DEPOT, INC	578918051001	09/14/11	01.0100.0540.003100	\$9.99	PO 135456, OIL, ATIVA, 12 OZ, BOTTLE, EMS
EMS		OFFICE DEPOT, INC	579061700001	09/14/11	01.0100.0540.003100	\$89.99	PO 135456, CHAIRMAT (1), EMS
EMS		OFFICE DEPOT, INC	579445357001	09/16/11	01.0100.0540.003100	\$85.26	PO 135492, OFC SUP, EMS
EMS		OFFICE DEPOT, INC	579626342001	09/19/11	01.0100.0540.003100	\$207.27	PO 135554, OFC SUP, EMS
EMS		QUADMED, INC	59284	09/21/11	01.0100.0540.003200	\$342.50	PO 135153, FLOW CONTROL VALVE (10), EMS
EMS		QUADMED, INC	59325	09/22/11	01.0100.0540.003200	\$7.59	PO 135493, ET TUBE (1), EMS
EMS		QUADMED, INC	59365	09/26/11	01.0100.0540.003200	\$505.76	PO 135153, KENDRICK TYPE TRACTION DEVICE (8), EMS
EMS		YOUNGBLOOD AUTO & TIRE	73668	09/04/11	01.0100.0540.004541	\$176.23	YATWO#114637, WO#W-282542, #0073668, SEP 4/11, EMERGENCY REPAIR, EMS
EMS		BOUND TREE MEDICAL LLC	80641180	09/15/11	01.0100.0540.003200	\$1,455.00	PO 135497, PHARM, MED SUP, EMS
				09/15/11	01.0100.0540.003307	\$534.00	PO 135497, PHARM, MED SUP, EMS
EMS		PHILIPS HEALTHCARE	923193230	09/19/11	01.0100.0540.003200	\$1,997.64	PO 135494, ADULT SENSORS, EMS
EMS		PHILIPS HEALTHCARE	923205708	09/21/11	01.0100.0540.003200	\$1,992.06	PO 135657, MED SUP, EMS
EMS		AT&T CORP	OCT 11:01029	10/03/11	01.0100.0540.004211	\$58.64	OCT 3-NOV 2/11, EMS
EMS		VERIZON SCUTHWEST	OCT 11:10102	10/04/11	01.0100.0540.004211	\$112.66	OCT 4-NOV 3/11, EMS
EMS		AT&T CORP	OCT 11:91735	10/01/11	01.0100.0540.004211	\$68.11	OCT 1-31/11, EMS
EMS		TIME WARNER CABLE	OCT 11:EMS#11	10/18/11	01.0100.0540.004211	\$115.35	OCT 18-NOV 17/11, EMS
EMS		TIME WARNER CABLE	OCT 11:EMS#22	10/16/11	01.0100.0540.004210	\$39.95	OCT 16-NOV 15/11, EMS

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	EMS	TIME WARNER CABLE	OCT 11:EMS#41	10/16/11	01.0100.0540.004211	\$44.07	OCT 16-NOV 15/11, EMS
	EMS	TIME WARNER CABLE	OCT 11:EMS#43	10/17/11	01.0100.0540.004211	\$65.73	OCT 17-NOV 16/11, EMS
	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PC-11-4184-03A	10/12/11	01.0100.0540.004211	\$64.38	OCT 12-NOV 11/11, EMS
				10/14/11	01.0100.0540.004232	\$15.00	COURSE #PC-11-4184-03, SEP 12-13/11, EMS
						Total Dept.: 20,509.90	
0541	EMERGENCY MANAGEMENT	DEEDRA L HARRISON	10/06/11	10/06/11	01.0100.0541.004232	\$243.59	SEP 11-18/11, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	TEXAS OFFICE PRODUCTS	19271G	08/31/11	01.0100.0541.003005	\$2,763.60	PO 13526, MODULAR FURNITURE FOR OEM, EMER MGMT
	EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	110122517964	09/20/11	01.0100.0541.003905	\$20.66	AUG 17-SEP 16/11, WATER, EMER MGMT
	EMERGENCY MANAGEMENT	PEREZ SIGNS & GRAPHIX INC	23485	09/28/11	01.0100.0541.003002	\$1,489.50	PO 135592, VEHICLE DECALS, STRIPING, EMER MGMT
	EMERGENCY MANAGEMENT	CUSTOM TRUCK OUTFITTERS	501306	09/16/11	01.0100.0541.003002	\$1,073.00	PO 135523, AIRBAGS & GRILL GUARD FOR OEM VEHICLE, EMER MGMT
	EMERGENCY MANAGEMENT	CRESTVIEW RV GEORGETOWN	51957	09/16/11	01.0100.0541.003002	\$1,111.73	PO 135485, WO#14115, BTU COLEMAN A/C, PARTS FOR COMMAND VEHICLE, EMERG MGMT
	EMERGENCY MANAGEMENT	CRESTVIEW RV GEORGETOWN	51958	09/26/11	01.0100.0541.003002	\$1,680.93	PO 135485, PURCHASE & INSTALLATION OF A/C UNIT ON REHAB TRAILER, EMER MGMT
	EMERGENCY MANAGEMENT	OFFICE DEPOT, INC	579559335001	09/19/11	01.0100.0541.003100	\$1,185.46	PO 135553, OFC SUP, TONER, EMER MGMT
	EMERGENCY MANAGEMENT	OFFICE DEPOT, INC	580568211001	09/27/11	01.0100.0541.003005	\$359.98	PO 129283, CHAIRS (2), EMER MGMT
	EMERGENCY MANAGEMENT	AT&T MOBILITY	878670758X09272011	09/19/11	01.0100.0541.004209	\$29.59	AUG 20-SEP 19/11, EMER MGMT
	EMERGENCY MANAGEMENT	TECH DEPOT	B11098887V1	09/16/11	01.0100.0541.003010	\$954.70	PO 135552, DUAL MONITOR DESK STANDS (5), EMER MGMT
	EMERGENCY MANAGEMENT	TECH DEPOT	B11098887V2	09/18/11	01.0100.0541.003010	\$73.25	PO 135552, HEADSETS (5), EMER MGMT
	EMERGENCY MANAGEMENT	TECH DEPOT	B11098887V3	09/19/11	01.0100.0541.003010	\$330.40	PO 135552, WEB CAMERAS (5), EMER MGMT
						Total Dept.: 11,316.39	
0542	HAZ-MAT	MICHAEL WOFFORD	10/06/11	10/06/11	01.0100.0542.004232	\$333.14	SEP 17-30/11, EXP REIMB, HAZ MAT
	HAZ-MAT	TEXAS COMMISSION ON FIRE PROTECTION	1001873	10/13/11	01.0100.0542.004232	\$85.00	HAZ MAT RECERTIFICATION FEE, M WOFFORD, 1694364, HAZ MAT
	HAZ-MAT	OFFICE DEPOT, INC	280784163001	09/27/11	01.0100.0542.003100	\$25.12	PO 130831, OFC SUP, HAZ MAT
	HAZ-MAT	TEXAS FLEET FUEL LTD	31781038	10/17/11	01.0100.0542.003301	\$34.08	Expires 09/30/12
	HAZ-MAT	OFFICE DEPOT, INC	580542377001	09/27/11	01.0100.0542.003100	\$71.99	PO 129283, KEYBOARD MOUSE, HAZ MAT
	HAZ-MAT	OFFICE DEPOT, INC	580784135001	09/28/11	01.0100.0542.003100	\$190.42	PO 130831, OFC SUP, HAZ MAT
						Total Dept.: 739.75	

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0551	CONSTABLE PRECINCT 1	CNA SURETY	11-12;CARLSON	09/09/11	01.0100.0551.004410	\$50.00	P#060124832621, OCT 13/11-OCT 13/12, M CARLSON, CONST#1
	CONSTABLE PRECINCT 1	CNA SURETY	11-12;DOYER	09/23/11	01.0100.0551.004410	\$50.00	P#060115227193, NOV 25/11-NOV 25/12, R DOYER, CONST#1
	CONSTABLE PRECINCT 1	CNA SURETY	11-12;FIKAC	07/29/11	01.0100.0551.004410	\$50.00	P#060115368151, OCT 1/11-OCT 1/12, R FIKAC, CONST#1
	CONSTABLE PRECINCT 1	CNA SURETY	11-12;RIOJAS	09/09/11	01.0100.0551.004410	\$50.00	P#060124834431, OCT 15/11-OCT 15/12, E RIOJAS, CONST#1
	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	166;CON1	10/01/11	01.0100.0551.004211	\$7.76	SEP 2011, CONST#1
	CONSTABLE PRECINCT 1	CENTEX PROPANE	59365	09/21/11	01.0100.0551.003301	\$28.35	PROPANE, CONST#1
	CONSTABLE PRECINCT 1	CENTEX PROPANE	59367	09/22/11	01.0100.0551.003301	\$28.35	PROPANE, CONST#1
	CONSTABLE PRECINCT 1	CENTEX PROPANE	59370	09/22/11	01.0100.0551.003301	\$28.73	PROPANE, CONST#1
	CONSTABLE PRECINCT 1	CENTEX PROPANE	59466	10/04/11	01.0100.0551.003301	\$25.47	Propane for Patrol units
	CONSTABLE PRECINCT 1	CENTEX PROPANE	59481	10/06/11	01.0100.0551.003301	\$0.00	A#21514-001, PO 135880, PROPANE, CONST#1
				10/06/11	01.0100.0551.003301	\$23.65	Propane for Patrol units
						Total Dept.: 342.31	
0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20110831	08/31/11	01.0100.0553.004210	\$783.50	AUG 11, CONST#3
	CONSTABLE PRECINCT 3	CAPITAL AREA COUNCIL OF GOVERNMENTS	DEC 11;HART	10/05/11	01.0100.0553.004232	\$275.00	FIREARMS INSTRUCTOR TRAINING FOR ROY HART - CUT CHECK TO VENDOR
	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	JUL 11;WALEXANDER	07/22/11	01.0100.0553.004410	\$50.00	P#70181188, W ALEXANDER, BOND, CONST#3
	CONSTABLE PRECINCT 3	JOURDANTON POLICE DEPARTMENT	OCT 11;ALEXANDER	10/01/11	01.0100.0553.004232	\$99.00	COURSE REG, OCT 26/11, W ALEXANDER, CONST#3
	CONSTABLE PRECINCT 3	JOURDANTON POLICE DEPARTMENT	OCT 11;HART	10/01/11	01.0100.0553.004232	\$99.00	COURSE REG, OCT 26/11, R HART, CONST#3
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XFDR8P4X7	08/03/11	01.0100.0553.003010	\$18.00	PO 134577, SURGE PROTECTOR (1), CONST#3
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XFDTC2C9	08/05/11	01.0100.0553.003010	\$983.05	PO 134577, OPTIPLEX 780, S#44RMZQ1, CONST#3
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XFFN3DJ45	09/08/11	01.0100.0553.003100	\$421.76	PO 135241, TONER CARTRIDGES (4), CONST#3
						Total Dept.: 2,729.31	
0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	11360241	10/13/11	01.0100.0554.004621	\$107.66	S#FRU37156, OCT 2011, CONST#4
	CONSTABLE PRECINCT 4	PARADIGM SYSTEM SOLUTIONS INC	14016	09/22/11	01.0100.0554.003010	\$4,095.00	PO 135303, PANASONIC CF31, S#HTSA06889, CONST#4
	CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS, INC	502362	09/30/11	01.0100.0554.003311	\$244.95	PO 134306, SHIRTS (5), FOR LT THOMISON, CONST#4
	CONSTABLE PRECINCT 4	VERIZON WIRELESS	6637841429	10/01/11	01.0100.0554.004210	\$425.00	OCT 2-NOV 1/11, CONST#4
	CONSTABLE PRECINCT 4	EXPERIAN	CD1206066456	09/30/11	01.0100.0554.004210	\$8.00	AUG 30-SEP 1/11, SEARCHES, CONST#4
						Total Dept.: 4,880.61	
0560	COUNTY SHERIFF	COURAGEOUS PARTNERS INC	11101002	10/10/11	01.0100.0560.004541	\$804.00	PO 1334848, JUL, AUG, SEP 2011, CAR WASHES, SHF
	COUNTY SHERIFF	SHELL FLEET PLUS	65139552110	10/06/11	01.0100.0560.003301	\$54.15	PO 135545, 133641, 135871, THRU OCT 4/11, SHF
	COUNTY SHERIFF	EXXON MOBIL CORP	7187323263215183110	10/09/11	01.0100.0560.003301	\$115.83	PO 133845, 135460, THRU SEP 26/11, SHF/JAIL
	COUNTY SHERIFF	LASERWASH OF TAYLOR	JUL-SEP 11;SHF	10/06/11	01.0100.0560.004541	\$844.00	PO 133850, JUL, AUG, SEP 2011, FLEET WASHES (211), SHF
						Total Dept.: 1,817.98	

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0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/02/11;JLR	09/02/11	01.0100.0570.003316	\$55.00	11135741, LOPEZ-REYES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/02/11;JP	09/02/11	01.0100.0570.003316	\$60.00	11131139, PRATT, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/02/11;MV	09/02/11	01.0100.0570.003316	\$80.00	10130444, VANKIRK, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/02/11;TF	09/02/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/06/11;CH	09/06/11	01.0100.0570.003316	\$55.00	0591354, HERNANDEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/06/11;JB	09/06/11	01.0100.0570.003316	\$55.00	9120441, BEAUCHAMP, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/06/11;RB	09/06/11	01.0100.0570.003316	\$55.00	11135794, BLINKA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/06/11;TF	09/06/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/09/11;GG	09/09/11	01.0100.0570.003316	\$55.00	07109631, GALICIA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/09/11;GL	09/09/11	01.0100.0570.003316	\$145.00	11135922, LOOP, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/09/11;TF	09/09/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/10/11;KM	09/10/11	01.0100.0570.003316	\$95.00	11134548, MEHMOOD, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/10/11;TF	09/10/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/13/11;DH	09/13/11	01.0100.0570.003316	\$85.00	09120559, HAWKINS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/13/11;ET	09/13/11	01.0100.0570.003316	\$55.00	11135920, TURNER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/13/11;JA	09/13/11	01.0100.0570.003316	\$55.00	10125243, ADAMS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/13/11;JD	09/13/11	01.0100.0570.003316	\$55.00	10126684, DAYCOCK, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/13/11;JH	09/13/11	01.0100.0570.003316	\$55.00	11135919, HOUSTON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/13/11;RGS	09/13/11	01.0100.0570.003316	\$55.00	08116699, GONZALEZ-SANCHEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/13/11;TF	09/13/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/11;GG	09/18/11	01.0100.0570.003316	\$55.00	07109631, GALICIA, JAIL

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COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/11;MB	09/18/11	01.0100.0570.003316	\$60.00	0065345, BROCK, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/11;TF	09/18/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/20/11;AS	09/20/11	01.0100.0570.003316	\$55.00	11136044, SANCHEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/20/11;BH	09/20/11	01.0100.0570.003316	\$55.00	09123226, HIGGS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/20/11;CA	09/20/11	01.0100.0570.003316	\$60.00	08115241, AGRAZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/20/11;EM	09/20/11	01.0100.0570.003316	\$55.00	08111497, MONTANO, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/20/11;TF	09/20/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/11;DM	09/21/11	01.0100.0570.003316	\$85.00	11-136154, MARTINEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/11;MH	09/21/11	01.0100.0570.003316	\$170.00	07-102123, HERNANDEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/11;TF	09/21/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/26/11;JOB	09/26/11	01.0100.0570.003316	\$55.00	11136108, COPADO-BUCHROSTO, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/26/11;KH	09/26/11	01.0100.0570.003316	\$55.00	11136141, HARRIS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/26/11;KJ	09/26/11	01.0100.0570.003316	\$65.00	JIMENEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/26/11;MSR	09/26/11	01.0100.0570.003316	\$55.00	11136109, SANCHEZ-REYES, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/26/11;RM	09/26/11	01.0100.0570.003316	\$55.00	0166014, MCANALLY, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/26/11;RR	09/26/11	01.0100.0570.003316	\$155.00	11136276, RODRIGUEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/26/11;RT	09/26/11	01.0100.0570.003316	\$55.00	11136151, THOMPSON, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/26/11;TF	09/26/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/27/11;JZ	09/27/11	01.0100.0570.003316	\$80.00	11-136301, ZAMORA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/27/11;TF	09/27/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/30/11;AGV	09/30/11	01.0100.0570.003316	\$55.00	11136206, GARCIA-VICTORIA, JAIL

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COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/30/11;EC	09/30/11	01.0100.0570.003316	\$55.00	11136226, EDMONDSON, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/30/11;GS	09/30/11	01.0100.0570.003316	\$55.00	11136264, SANCHEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/30/11;GSA1	09/30/11	01.0100.0570.003316	\$60.00	11135481, SILVERNALE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/30/11;GSB	09/30/11	01.0100.0570.003316	\$85.00	0167135, SANCHEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/30/11;RE	09/30/11	01.0100.0570.003316	\$55.00	11136213, ESQUIVEL, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/30/11;TF	09/30/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
COUNTY JAIL	EXTRACO INSURANCE	10767	10/01/11	01.0100.0570.004413	\$12,117.18	P#10767, MALPRACTICE COVERAGE FOR JAIL DOCTOR, JAIL
COUNTY JAIL	AIRGAS, INC	107980336	10/04/11	01.0100.0570.003200	\$122.13	PO 135243, OXY, JAIL
COUNTY JAIL	TEXAS EMS CONFERENCE	11TEXAS-EMS-0586	10/18/11	01.0100.0570.004232	\$375.00	"GUTS AND GORE" MEDICS BRIAN HEARN, JEREMY LANGSWEIRD AND JASON SLADECEK
			10/18/11	01.0100.0570.004232	\$450.00	"PIT CREW APPROACH TO CARDIAC ARREST MGMT" MEDICS, JEREMY LANGSWEIRD, JASON SLADECEK AND KIMBERLY MARTIN
			10/18/11	01.0100.0570.004232	\$525.00	"TEXAS TOP GUN CRITICAL CARE SIMULATION LAB" MEDICS BRIAN HEARN, JEREMY LANGSWEIRD AND KIMBERLY MARTIN
			10/18/11	01.0100.0570.004232	\$780.00	FULL CONFERENCE FEES 2011 NOVEMBER 18, 19 & 20 - AUSTIN, TEXAS ATTENDING: MEDICS BRIAN HEARN, JEREMY LANGSWEIRD, JASON SLADECEK AND KIMBERLY MARTIN
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20561009	09/28/11	01.0100.0570.003316	\$166.85	ELIZABETH MONTANO, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21672346	09/28/11	01.0100.0570.003316	\$329.14	ELIZABETH L MONTANO, JAIL
COUNTY JAIL	ON SITE SERVICES	22836	09/30/11	01.0100.0570.004705	\$210.00	DRUG SCREENS, SEP 11, JAIL
COUNTY JAIL	LANGUAGE LINE SERVICES	2817847	09/30/11	01.0100.0570.004100	\$12.78	OVER-THE-PHONE INTERPRETATION, JAIL
COUNTY JAIL	TEXAS FLEET FUEL LTD	31724176	10/10/11	01.0100.0570.003301	\$97.87	1ST QTR FUEL BLANKET
COUNTY JAIL	TEXAS FLEET FUEL LTD	31780718	10/17/11	01.0100.0570.003301	\$107.36	1ST QTR FUEL BLANKET
COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	36596	09/30/11	01.0100.0570.003200	\$220.00	SEP 2011, MONTHLY SVC FEE, JAIL
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000999	10/07/11	01.0100.0570.003306	\$7,863.44	1ST QTR INMATE FOOD SERVICE
			10/07/11	01.0100.0570.003306	\$3,095.45	PO 136104, 133583, INMATE MEALS, SEP 29-OCT 5/11, JAIL

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	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001001	10/21/11	01.0100.0570.003306	\$10,897.76	1ST QTR INMATE FOOD SERVICE
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	449022D0CCPALB	09/22/11	01.0100.0570.003316	\$19.60	JOSE E VILLEGAS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	449022D0CCPALC	09/17/11	01.0100.0570.003316	\$33.80	JOSE E VILLEGAS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	449022D0CCPALD	09/21/11	01.0100.0570.003316	\$7.10	JOSE E VILLEGAS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	512720ARA09718	09/17/11	01.0100.0570.003316	\$8.68	JOSE E VILLEGAS, JAIL
	COUNTY JAIL	XEROX CORPORATION	57570709	10/01/11	01.0100.0570.004621	\$198.04	PO 133051, S#XEK-501-322, SEP 11, JAIL
	COUNTY JAIL	XEROX CORPORATION	57570710	10/01/11	01.0100.0570.004621	\$198.04	PO 133051, S#XEK-503917, SEP 11, JAIL
	COUNTY JAIL	XEROX CORPORATION	57570711	10/01/11	01.0100.0570.004621	\$258.30	PO 133051, S#XEK-504025, SEP 11, JAIL
	COUNTY JAIL	XEROX CORPORATION	57570712	10/01/11	01.0100.0570.004621	\$198.04	PO 133051, S#XEK-504075, SEP 11, JAIL
	COUNTY JAIL	SHELL FLEET PLUS	65139552110	10/06/11	01.0100.0570.003301	\$120.75	1ST QTR FUEL BLANKET
	COUNTY JAIL	EXXON MOBIL CORP	7187323263215183110	10/06/11	01.0100.0570.003301	\$762.87	PO 135545, 133841, 135871, THRU OCT 4/11, JAIL
	COUNTY JAIL	BOUND TREE MEDICAL LLC	80636002A	10/09/11	01.0100.0570.003301	\$126.37	PO 133845, 135460, THRU SEP 26/11, SHF/JAIL
	COUNTY JAIL	OFFICE MAX INC	837355	09/01/11	01.0100.0570.003200	\$8.97	PO 135174, INSULIN SYRINGE, STERILE NEEDLES, JAIL
	COUNTY JAIL			10/07/11	01.0100.0570.003100	\$68.45	HP CE278A BLACK TONER CARTRIDGE
	COUNTY JAIL			10/07/11	01.0100.0570.003100	\$0.00	PO 135884, TONER, JAIL
	COUNTY JAIL			10/07/11	01.0100.0570.003100	\$41.57	TN350 BLACK FAX CARTRIDGE
	COUNTY JAIL			10/07/11	01.0100.0570.003100	Total Dept.: 43,180.54	
0576	JUVENILE SERVICES	CARMELA STEARNS	10/06/11	10/06/11	01.0100.0576.004413	\$149.50	OCT 5/11, EXP REIMB, JUV
	JUVENILE SERVICES	SCOTT MATTHEW	10/07/11	10/07/11	01.0100.0576.004232	\$666.71	OCT 2-5/11, EXP REIMB, JUV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	166,JUV	10/01/11	01.0100.0576.004211	\$326.82	SEP 11, JUV
	JUVENILE SERVICES	ON SITE SERVICES	22836	09/30/11	01.0100.0576.004705	\$105.00	DRUG SCREENS, SEP 11, JUV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	165,911COMM	10/01/11	01.0100.0581.004211	Total Dept.: 1,248.03	
0581	911 COMMUNICATIONS	VERIZON WIRELESS	6637841159	10/01/11	01.0100.0581.004209	\$375.43	OCT 2-NOV 1/11, 911 COMM
	911 COMMUNICATIONS	QBQ INC	694	09/20/11	01.0100.0581.004232	\$12,800.00	PO 135571, QBC FACILITATOR & PARTICIPANT KIT, 911 COMM
	911 COMMUNICATIONS	COMFORT INN & SUITES, SELMA	NOV 11:911 COMM	10/10/11	01.0100.0581.004232	\$1,578.25	HOTEL ROOM FOR S GRANVILLE, L ALEXANDER, R AVERITT, P GLOVER & K LARLEE NOV 6-10/11, TLETS TRAINING, 911 COMM
	911 COMMUNICATIONS	SUDENLINK COMMUNICATIONS	OCT 11:911 COMM	10/03/11	01.0100.0581.004210	\$72.13	OCT 11-NOV 10/11, 911 COMM
	911 COMMUNICATIONS	USA MOBILITY	U0342771J	10/01/11	01.0100.0581.004209	\$488.50	OCT 1-31/11, 911 COMM
	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	63,ESD	10/01/11	01.0100.0583.004211	Total Dept.: 15,440.17	
0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS		10/01/11	01.0100.0583.004211	\$4.48	SEP 11, ESD
	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS		10/01/11	01.0100.0583.004211	Total Dept.: 4.48	

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0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20110930	09/30/11	01.0100.0630.004210	\$622.28	SEP 11, SEARCHES, HEALTH
	HEALTH DISTRICT	TIME WARNER CABLE	OCT 11:HEALTH	10/19/11	01.0100.0630.004210	\$553.14	OCT 19-NOV 18/11, HEALTH
	HEALTH DISTRICT	NETWORK SCIENCES INC	WCCHD-10-01	11/19/10	01.0100.0630.004505	\$2,400.00	OCT 01/10-SEP 30/11, MODULES & CHASSIS LICENSE & MAINT, HEALTH
						Total Dept.: 3,575.42	
0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	10173	09/13/11	01.0100.0645.003305	\$600.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CONCENTRA MEDICAL CENTERS	312661237	09/06/11	01.0100.0645.002080	\$402.00	AUG 31-SEP 6/11, DRUG TESTING, CHLD WLFR
	CHILD WELFARE	CONCENTRA MEDICAL CENTERS	312675944	09/12/11	01.0100.0645.002080	\$139.50	SEP 8-12/11, DRUG TESTING, CHLD WLFR
	CHILD WELFARE	CONCENTRA MEDICAL CENTERS	312693447	09/19/11	01.0100.0645.002080	\$221.50	SEP 14-19/11, DRUG TESTING, CHLD WLFR
	CHILD WELFARE	CONCENTRA MEDICAL CENTERS	312712257	09/26/11	01.0100.0645.002080	\$354.50	SEP 21-26/11, DRUG TESTING, CHLD WLFR
	CHILD WELFARE	SOURCE 1 SOLUTIONS	41607	09/30/11	01.0100.0645.002080	\$75.00	SEP 26/11, DRUG TESTING, CHLD WLFR
	CHILD WELFARE	DEBORAH OKEEFE	OCT 11:2L	10/13/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	AUSTIN CHILDRENS SHELTER	OCT 11:BH	10/13/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	AUSTIN CHILDRENS SHELTER	OCT 11:JG	10/07/11	01.0100.0645.003305	\$225.00	CLOTHING, JG, CHLD WLFR
						Total Dept.: 2,592.50	
0665	EXTENSION SERVICE	MADELENA JOHNSON	09/30/11	09/30/11	01.0100.0665.004231	\$183.15	SEP 1-30/11, EXP REIMB, EXT SVC
	EXTENSION SERVICE	TEXAS CTY AGRICULTURAL AGENTS ASSOC	11-12:COUFAL	09/01/11	01.0100.0665.003900	\$110.00	MEMB DUES, 2011-2012, D COUFAL, EXT SVC
	EXTENSION SERVICE	TEXAS CTY AGRICULTURAL AGENTS ASSOC	11-12:DAVID	09/01/11	01.0100.0665.003900	\$110.00	MEMB DUES, 2011-2012, B DAVID, EXT SVC
	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	11361075	10/13/11	01.0100.0665.004621	\$482.71	S#GQM30534, OCT 2011, EXT SVC
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	166:EXT SVC	10/01/11	01.0100.0665.004211	\$31.40	SEP 2011, EXT SVC
	EXTENSION SERVICE	CENTEX PROPANE	59475	10/05/11	01.0100.0665.003301	\$110.96	PROPANE, EXT SVC
	EXTENSION SERVICE	VERIZON SOUTHWEST	OCT 11:81172	10/10/11	01.0100.0665.004211	\$46.49	OCT 4-NOV 3/11, EXT SVC
						Total Dept.: 1,074.71	
1000	WM CO COURTHOUSE	ALARM SECURITY GROUP, LLC	19108552	09/01/11	01.0100.1000.004500	\$483.84	CT 1/11-SEP 30/12, ALARM MONITORING, CRTHSE
	WM CO COURTHOUSE	ATMOS ENERGY CORP	OCT 11/3287.3	10/14/11	01.0100.1000.004430	\$536.41	SEP 6-OCT 14/11, CTHSE
						Total Dept.: 1,020.25	

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1002	GTOWN HEALTH DEPT	ALLEGIANCE POWER SYSTEMS INC	3542	10/09/11	01.0100.1002.004500	\$375.00	PO 135811, LEVEL 2 ANNUAL PREVENTIVE MAINT ON EMER GENERATOR SYSTEM, GEO HEALTH	
						Total Dept.: 375.00		
1003	TAYLOR HEALTH-OLD ANNEX	RELANT ENERGY RETAIL SERVICES LLC	1130045611609	09/29/11	01.0100.1003.004430	\$22.58	AUG 4-SEP 2/11, TAY HEALTH	
	TAYLOR HEALTH-OLD ANNEX	RELANT ENERGY RETAIL SERVICES LLC	1130045611641	09/29/11	01.0100.1003.004430	\$1,061.54	AUG 4-SEP 22/11 TAY HEALTH	
	TAYLOR HEALTH-OLD ANNEX	RELANT ENERGY RETAIL SERVICES LLC	1130045611658	09/29/11	01.0100.1003.004430	\$2,515.51	AUG 4-SEP 2/11, TAY HEALTH	
	TAYLOR HEALTH-OLD ANNEX	ALLEGIANCE POWER SYSTEMS INC	3543	10/09/11	01.0100.1003.004500	\$165.00	PO 135811, LEVEL 1 INSPECTION ON EMERGENCY GENERATOR SYSTEM, TAY HEALTH	
						Total Dept.: 3,764.63		
1005	ROUND ROCK ANNEX BLDG A	RELANT ENERGY RETAIL SERVICES LLC	1130045611690	09/29/11	01.0100.1005.004430	\$2,245.68	AUG 16-SEP 15/11, RR ANX A	
	ROUND ROCK ANNEX BLDG A	ALLEGIANCE POWER SYSTEMS INC	3545	10/09/11	01.0100.1005.004500	\$165.00	PO 135811, LEVEL 1 INSPECTION ON EMERGENCY GENERATOR SYSTEM, RR ANX A	
	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	OCT 11/13519	10/12/11	01.0100.1005.004430	\$346.32	SEP 2-OCT 3/11, RR ANX A	
						Total Dept.: 2,757.00		
1006	ROUND ROCK ADDITION BLDG B	RELANT ENERGY RETAIL SERVICES LLC	1130045611708	09/29/11	01.0100.1006.004430	\$2,281.98	AUG 16-SEP 15/11, RR ANX B	
						Total Dept.: 2,281.98		
1007	DPS/DRIVER'S LICENSE	INSCO DISTRIBUTING INC	6389117	10/03/11	01.0100.1007.004510	\$16.09	PO 135685, CAP, DPS/DL	
						Total Dept.: 16.09		
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1055961	10/03/11	01.0100.1008.004510	\$119.39	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12	
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1057077	10/06/11	01.0100.1008.004510	\$1,034.59	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12	
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1058012	10/10/11	01.0100.1008.004510	\$308.32	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12	
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1058787	10/12/11	01.0100.1008.004510	\$390.35	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12	
	SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	2526-5	09/30/11	01.0100.1008.004510	\$237.72	PO 129159, PAINT, SUP, JAIL	
	SHERIFF ADMIN/JAIL	ALLEGIANCE POWER SYSTEMS INC	3546	10/09/11	01.0100.1008.004500	\$1,400.00	PO 135811, ANNUAL LEVEL 2 PM ON EMERGENCY GENERATOR SYSTEM, JAIL	
	SHERIFF ADMIN/JAIL	ALLEGIANCE POWER SYSTEMS INC	3547	10/09/11	01.0100.1008.004500	\$165.00	PO 135811, LEVEL 1 INSPECTION ON EMERGENCY GENERATOR SYSTEM, JAIL	
	SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	456533	09/30/11	01.0100.1008.004510	\$272.74	PO 129073, LAUNDRY REPAIR & PART, \$#0709015707, JAIL	
	SHERIFF ADMIN/JAIL	GRAINGER	9651457351	10/04/11	01.0100.1008.004510	\$273.76	PO 135684, BF PREVENTER, JAIL	
	SHERIFF ADMIN/JAIL	GRAINGER	9651457369	10/04/11	01.0100.1008.004510	\$131.02	PO 135684, ADAPTER, UNION, STRAINER, JAIL	
						Total Dept.: 4,332.89		

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1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	OCT 11/217.2	10/13/11	01.0100.1013.004430	\$18.26	SEP 6-OCT 4/11, HEALTH ENV	
						Total Dept.: 18.26		
1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130045611559	09/29/11	01.0100.1015.004430	\$20.29	AUG 3-SEP 1/11, EMS#42	
	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130045611567	09/29/11	01.0100.1015.004430	\$329.18	AUG 3-SEP 1/11, EMS#42	
						Total Dept.: 349.47		
1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	OCT 11/0.0	10/10/11	01.0100.1018.004430	\$18.26	SEP 6-OCT 4/11, TRUSTEE	
						Total Dept.: 18.26		
1022	HISTORIC JAIL-HEALTH ADMIN	ALLEGIANCE POWER SYSTEMS INC	3541	10/09/11	01.0100.1022.004500	\$235.00	PO 13581, LEVEL 2 ANNUAL PREVENTIVE MAINT ON EMER GENERATOR SYSTEM, OLD JAIL	
						Total Dept.: 235.00		
1026	CENTRAL MAIN FACILITY	ALLEGIANCE POWER SYSTEMS INC	3544	10/09/11	01.0100.1026.004500	\$165.00	PO 135811, LEVEL 1 INSPECTION ON EMERGENCY GENERATOR SYSTEM, CENT MAINT	
						Total Dept.: 165.00		
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP, LLC	19108532	09/01/11	01.0100.1029.004500	\$533.64	OCT 1/11-SEP 30/12, ALARM MONITORING, FAC MAINT	
	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	OCT 11/99.6	10/10/11	01.0100.1029.004430	\$18.26	SEP 6-OCT 4/11, FAC MAINT	
						Total Dept.: 551.90		
1033	TAYLOR ANNEX	ADT SECURITY SERVICES, INC	55225094	09/10/11	01.0100.1033.004500	\$409.95	OCT 1/11-SEP 30/12, ALARM MONITORING SERVICE, TAY ANX	
						Total Dept.: 409.95		
1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130045611583	09/29/11	01.0100.1034.004430	\$301.00	AUG 4-SEP 2/11, EMS#41	
	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 11/2181	10/12/11	01.0100.1034.004430	\$108.84	AUG 23-SEP 22/11, EMS#41	
						Total Dept.: 409.84		
1043	INNERLOOP ANNEX	MARK'S PLUMBING PARTS	1058012	10/10/11	01.0100.1043.004510	\$218.79	PO 135793, PARTS, INNER LOOP	
	INNERLOOP ANNEX	ALARM SECURITY GROUP, LLC	19108532	09/01/11	01.0100.1043.004500	\$510.72	OCT 1/11-SEP 30/12, ALARM MONITORING, INNER LOOP	
						Total Dept.: 729.51		
1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130045611591	09/29/11	01.0100.1044.004430	\$320.25	AUG 4-SEP 2/11, CONST#4	
	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	OCT 11/632	10/12/11	01.0100.1044.004430	\$67.56	AUG 23-SEP 22/11, CONST#4	
						Total Dept.: 387.81		
1045	JUVENILE FACILITY	JOHNSTONE SUPPLY	191504	10/12/11	01.0100.1045.004510	\$82.37	PO 135789, CAPACITOR, JUV JUST	
	JUVENILE FACILITY	ALLEGIANCE POWER SYSTEMS INC	3548	10/09/11	01.0100.1045.004500	\$420.00	PO 135811, ANNUAL LEVEL 2 PM ON EMERGENCY GENERATOR SYSTEM, JUV JUST	
	JUVENILE FACILITY	FOX SERVICE CO, INC	SV213094	09/30/11	01.0100.1045.004500	\$2,167.00	PO 135190, REPAIR GREASE TRAP/PUMP, JUV JUST	
						Total Dept.: 2,669.37		

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1048 JP PCT 4 BLDG	RELANT ENERGY RETAIL SERVICES LLC	1130045611633	09/29/11	01.0100.1048.004430	\$876.90	AUG 4-SEP 2/11, JP#4	
					Total Dept.: 876.90		
1051 GTWN TAX OFFICE	ALARM SECURITY GROUP, LLC	19108592	09/01/11	01.0100.1051.004500	\$402.48	OCT 1/11-SEP 30/12, ALARM MONITORING, TAX OFC	
					Total Dept.: 444.48		
1054 EMERGENCY SERVICES FACILITY	ALARM SECURITY GROUP, LLC	19122835	09/01/11	01.0100.1054.004500	\$395.40	OCT 1/11-SEP 30/12, ALARM MONITORING SERVICE, EMER SVC	
					Total Dept.: 395.40		
1055 SONARCOTICS BLDG	ALARM SECURITY GROUP, LLC	19108592	09/01/11	01.0100.1055.004500	\$523.44	OCT 1/11-SEP 30/12, ALARM MONITORING, SO NARC	
					Total Dept.: 523.44		
1059 COMM PCT 3	CITY OF GEORGETOWN	OCT 11/94282	10/13/11	01.0100.1059.004430	\$126.01	SEP 8-OCT 7/11, COMM#3	
					Total Dept.: 126.01		
1062 HUTTO ANNEX	RELANT ENERGY RETAIL SERVICES LLC	1130045611773	09/29/11	01.0100.1062.004430	\$157.22	AUG 16-SEP 15/11, HUTTO ANX	
					Total Dept.: 157.22		
1063 FACILITIES SERVICES CENTER	ALARM SECURITY GROUP, LLC	19108592	09/01/11	01.0100.1063.004500	\$416.64	OCT 1/11-SEP 30/12, ALARM MONITORING, FAC SVC	
					Total Dept.: 416.64		
1066 NEW ROUND ROCK ANNEX	RELANT ENERGY RETAIL SERVICES LLC	1130045611799	09/29/11	01.0100.1066.004430	\$5,666.24	AUG 12-SEP 13/11, NEW RR ANX	
					Total Dept.: 5,666.24		
NEW ROUND ROCK ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	8565701	09/04/11	01.0100.1066.004500	\$100.00	OCT 1/11-NOV 30/11, ALARM MONITORING SERVICE, NEW RR ANX	
					Total Dept.: 100.00		
NEW ROUND ROCK ANNEX	FASTSIGNS	CP-2913	10/11/11	01.0100.1066.004510	\$385.50	PO 130832, ENGRAVED SIGNAGE, NEW RR ANX	
					Total Dept.: 385.50		
NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 11/1501	10/12/11	01.0100.1066.004430	\$181.12	SEP 6-OCT 7/11, NEW RR ANX	
					Total Dept.: 181.12		
NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 11/59840	10/12/11	01.0100.1066.004430	\$841.22	SEP 6-OCT 7/11, NEW RR ANX	
					Total Dept.: 841.22		
NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 11/958	10/12/11	01.0100.1066.004430	\$125.47	SEP 6-OCT 7/11, NEW RR ANX	
					Total Dept.: 125.47		
NEW ROUND ROCK ANNEX	TIME WARNER CABLE	OCT 11/JESTER	10/18/11	01.0100.1066.004211	\$30.63	OCT 22-NOV 21/11, NEW RR ANX	
					Total Dept.: 30.63		
					Total Dept.: 7,330.18		
1067 EMS ROUND ROCK CR 123	RELANT ENERGY RETAIL SERVICES LLC	1130045611807	09/29/11	01.0100.1067.004430	\$307.64	AUG 15-SEP 14/11, EMS#12	
					Total Dept.: 307.64		
2007 PATROL DIVISION	TRAVIS CTY CLERK	11-002183	09/26/11	01.0100.2007.004703	\$370.00	C-1-MH-11-002183, SEP 12/11, LG, SHF	
					Total Dept.: 370.00		

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	PATROL DIVISION	TRAVIS CTY CLERK	11-002302	09/30/11	01.0100.2007.004703	\$170.00	C-1-MH-11-002302, SEP 26/11, HS, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002307	09/30/11	01.0100.2007.004703	\$170.00	C-1-MH-11-002307, SEP 26/11, JM, SHF
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11361070	10/13/11	01.0100.2007.004621	\$237.38	Blanket order for 3 Month Copier -CIT Serial # DFW08872; Cassette Feeding Unit; Fax; Cabinet & Duplexing. \$237.38 Mo X 3 = 712.14 Bartlett/Gleason/patrol
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11361083	10/13/11	01.0100.2007.004621	\$144.88	Blanket order for 3 month including 2,500 copies w/ .010 with overage duplexing, cassette feeding Unit Finisher Printer kit. color send kit fax board Month = 144.88 X3 = 434.64 Cedar Park 2nd Floor contract #985 L2 Catalogue Bartlett/Gleason
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11361084	10/13/11	01.0100.2007.004621	\$100.81	Blanket order for 3 Month Including 2,500 copies w/ C10 with overage duplexing, cabinet Type-C Color send kit super G3 Fax board Month = 100.81 X 3 = 302.43 (Taylor annex) Contract #985 L2 Catalogue Bartlett/Gleason/patrol
				10/13/11	01.0100.2007.004621	\$16.30	S#FRU41468, PO 132634, 136010, SEP 11, SHF
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11361089	10/13/11	01.0100.2007.004621	\$166.13	Blanket for 3 Month Including 500 copies w/.010 With Overage Duplexing, Cassette Feeding Unit Finisher Printer Kit, Color Send Kit Fax Board One Month = 166.13 X 3 = 498.39 Cedar Park 1st floor contract #985 L2 Catalogue Bartlett/Gleason
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11361091	10/13/11	01.0100.2007.004621	\$65.89	Blanket order for 3 Month For Fleet Copier : Fax: Scanner: PTR Cannon Serial # DRL25566 3000 Copies/\$0.01 Overage Quote # #A41X0519C/10 Month \$65.89 X 3 = 197.67 Bartlett/Gleason/patrol
	PATROL DIVISION	PARADIGM SYSTEM SOLUTIONS INC	14073	09/21/11	01.0100.2007.003010	\$13,740.00	PO 135292, DESKTOP CRADLES (3), WIN 7 INTEL CORE (3), SHF
	PATROL DIVISION	TRITON TOWING INC	17759	10/01/11	01.0100.2007.004715	\$94.00	2000 CHEV S10, BLK, SHF
	PATROL DIVISION	TEXAS COMMISSION ON LAW ENFORCEMENT	2011;SHF/2	10/12/11	01.0100.2007.004232	\$70.00	APPLICATION FEE FOR FIREARMS INSTRUCTOR CERTIFICATE FOR: SCOTT MOUNT CHRISTOPHER COX
							>>FORWARD CHECK TO KAREN-DO NO MAIL<<
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27273455	09/28/11	01.0100.2007.004350	\$130.00	PO 135583, ADVERTENCIA ESTATUTARIA FORM (1,000), STATUTORY WARNING FORM (1,0000), SHF

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	PATROL DIVISION	TEXAS FLEET FUEL LTD	31724176	10/10/11	01.0100.2007.003301	\$8,295.89	1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel
	PATROL DIVISION	TEXAS FLEET FUEL LTD	31780718	10/17/11	01.0100.2007.003301	\$8,280.15	Bartlett/Gleason/patrol 1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel
	PATROL DIVISION	GT DISTRIBUTORS, INC	369491	10/03/11	01.0100.2007.003311	\$138.45	Bartlett/Gleason/patrol PO 134622, FLIGHT SUIT FOR ETZKORN, SHF
	PATROL DIVISION	GT DISTRIBUTORS, INC	369939	10/05/11	01.0100.2007.003530	\$145.76	PO 135550, MAGNETIC LATENT & WANDS (16 EA), SHF
	PATROL DIVISION	GT DISTRIBUTORS, INC	763591	08/25/11	01.0100.2007.003311	\$288.00	PO 135013, ROCKERS (200), SHF
	PATROL DIVISION	GT DISTRIBUTORS, INC	770623	09/19/11	01.0100.2007.003311	\$179.00	PO 135557, BLACKINTON NEGOTIATOR COMM BAR GOLD C.B., SHF
	PATROL DIVISION	NORTHWESTERN UNIVERSITY	NOV 11;ROBERTSON	10/13/11	01.0100.2007.004232	\$1,795.00	POLICE MOTORCYCLE INSTRUCTOR TRAINING IN HOUSTON NOV 28-DEC 16 FOR DANIEL ROBERTSON >>MAIL FEE CHECK<<
	PATROL DIVISION	TRAVIS CTY	NOV 11;SAENZ	10/19/11	01.0100.2007.004232	\$50.00	INTRODUCTION TO SUPERVISION, FROM NOV. 7-8 IN DEL VALLE, TRAVIS COUNTY INSTRUCTED BY TCSO TRAINING ACADEMY FOR SGT FRANK SAENZ
	PATROL DIVISION	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	OCT 11;PARKS	10/12/11	01.0100.2007.004232	\$95.00	KSIDATT/MORENSEN/MGLEASON ***CUT CHECK*** REGISTRATION TO ATTEND PATROL SURVIVAL TECHNIQUES FOR PETER PARKS IN TARRANT COUNTY OCT 25
	PATROL DIVISION	DELL COMPUTER CORP	XFX18CP8	09/19/11	01.0100.2007.003010	\$96.75	***PUSH PAY*** >>FORWARD CHECK TO KAREN<< DO NOT MAIL PO 135579, OUTLET SURGE PROTECTORS (5), SHF
	PATROL DIVISION	DELL COMPUTER CORP	XFJ359178	09/23/11	01.0100.2007.003010	\$5,034.76	PO 135579, OPTIPLEX (4), S#8ZZK1R1, 8ZZX1R1, 8ZZR1R1, 8ZZN1R1, SHF
						Total Dept.: 40,674.15	
2008	CRIMINAL INVESTIGATION DIVISION	U S IDENTIFICATION MANUAL	172772	10/01/11	01.0100.2008.003901	\$82.50	U.S. IDENTIFICATION MANUAL UPDATE SERVICE THROUGH 12/2012 (INCLUDES 4 UPDATES) ***send invoice with check** PBRAUN/RBLAKE/512-943-1313

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	CRIMINAL INVESTIGATION DIVISION	LANGUAGE LINE SERVICES	2820274	09/30/11	01.0100.2008.004100	\$6.23	PO 129056, SEP 11, OVER-THE-PHONE INTERPRETATION, SHF
	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	57570706	10/01/11	01.0100.2008.004621	\$252.18	S#XDC-015660, SEP 11, SHF
	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	57570708	10/01/11	01.0100.2008.004621	\$105.00	PO 131645, S#VMA-656922, SEP 11, SHF
						Total Dept.: 445.91	
2009	SUPPORT SERVICES DIVISION	HILL COUNTRY NEWS	11-12,SHF	10/19/11	01.0100.2009.003901	\$32.00	1 YR SUBSCRIPTION 11-2011/10-2012 HILL COUNTY NEWS SEND CK W/ATTACHED FORM
							LSLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130045611575	09/29/11	01.0100.2009.004511	\$226.64	AUG 17-SEP 16/11, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130045611716	09/29/11	01.0100.2009.004511	\$178.48	AUG 17-SEP 16/11, RANGE, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130045611724	09/29/11	01.0100.2009.004511	\$287.54	AUG 17-SEP 16/11, SHF
	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11361038	10/13/11	01.0100.2009.004621	\$65.89	1ST QRT NARCOTIC COPIER BLANKET SERIAL # DRL20084 COPIER;FAX;PTR;SCANNER 3000 COPIES/ \$0.01-OVERAGE \$65.89/IMO X 3=\$197.67
							LSLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11361033	10/13/11	01.0100.2009.004621	\$59.73	1ST QRT DATA COPIER BLANKET SERIAL # DQX11927 CASSETTE FEEDING & CABINET 3000 COPIES/\$0.01-OVERAGE \$59.73/IMO X 3= \$179.19
							LSLATTER/THOMAS-SUPPORT 512-943-1312

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			10/13/11	01.0100.2009.004621	\$321.55	MAIN COPIER AT HQ-SO 1ST QRT BLANKET 10-11/12-11 COPIER SER #DH107000 FEEDING CASSETTE;FINISHER PUNCH UNIT;COLOR SEND 20,000 COPIES\$0.00610-OVER \$321.55/MO X 3=\$964.65 LSLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	APPLIED CONCEPTS, INC	210474	10/03/11	01.0100.2009.004623	\$79.17 1ST QRT BLANKET STALKER LIDAR RADAR NARCOTICS OCT 2011-DEC 2011 \$79.17/MO X 3= \$237.51 SLATTER/THOMAS-SUPPORT 512-943-1312
			10/03/11	01.0100.2009.004623	\$0.00	PO 135953, OCT 11, STALKER RADAR (1), SHF
	SUPPORT SERVICES DIVISION	ROUND ROCK WELDING SUPPLY	261059	09/15/11	01.0100.2009.003008	\$51.00 C02 50H SIPHON TUBE 10-1-11 THRU 9-20-12 USTED TO POWER THE MILO SYSTEM FOR USE OF FORCE SIMULATOR MAIL CHECK
	SUPPORT SERVICES DIVISION	COVERT TRACK GPS	5374	08/06/11	01.0100.2009.004210	\$600.00 1 YR AIRTIME FEES W/5 SEC LIVE UPDATES FOR STEALTH II TRACKER PLEASE SEND CHECK LSLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	XEROX CORPORATION	57713050	10/02/11	01.0100.2009.004621	\$225.70 PO 129090, 134451, S#GBP-243167, SEP 11, SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-659-08059	10/13/11	01.0100.2009.004212	\$18.70 POSTAGE, SHF

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	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-OT11	10/13/11	01.0100.2009.004216	\$639.00	1ST QRT BLANKET OCT,NOV,DEC 2011 PITNEY BOWES DM900 WOW DIGITAL MAIL SYS SERIAL #33002891 \$639.00 X 3 = \$1917.00 L SLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	TECH DEPOT	B11096746V1	09/14/11	01.0100.2009.003100	\$339.25	PO 135381, USB FLASH DRIVES (40), SHF
	SUPPORT SERVICES DIVISION	CENTURYLINK	OCT 11;61224	10/04/11	01.0100.2009.004511	\$32.31	OCT 4-NOV 3/11, SHF
	SUPPORT SERVICES DIVISION	HOTEL INTERCONTINENTAL, DALLAS	OCT 11;CARMONA	10/05/11	01.0100.2009.004232	\$241.82	HOTEL FOR TGLEOSE CONF FOR JAMES CARMONA OCT 31-NOV 2 CONF #69098804 >>NEED CHECK AT S.O. BY OCT 26<< DO NOT MAIL
	SUPPORT SERVICES DIVISION	HAMPTON INN, COLLEGE STATION	OCT 11;DAVIS	10/05/11	01.0100.2009.004232	\$534.75	HOTEL FOR EXPLOSIVES COURSE OCT 30-NOV 4 FOR MARK DAVIS CONF #82233566 >>NEED CHECK AT S.O. BY OCT 26<< DO NOT MAIL
	SUPPORT SERVICES DIVISION	TEXAS WORKFORCE COMMISSION	OCT 11;JORDAN	10/06/11	01.0100.2009.004210	\$1,500.00	TWC CONTRACT #2912PEN008, PO 135913, OCT 2011-SEP 2012, ANNUAL CONTRACT, P JORDAN, SHF

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	SUPPORT SERVICES DIVISION	HOTEL INTERCONTINENTAL, DALLAS	OCT 11;SHF/2	10/05/11	01.0100.2009.004232	\$725.46 HOTEL FOR TCLEOSE CONFERENCE OCT 30-NOV 2 IN DALLAS FOR: DERRICK DUTTON CONF #69098802 KAREN LOCK CONF #69098807 >>NEED CHECK AT S.O. BY OCT 26<< DO NOT MAIL	
	SUPPORT SERVICES DIVISION	NOTARY PUBLIC UNDERWRITERS AGENCY		10/11/11	01.0100.2009.004410	\$159.98 PREMIUM NOTARY PKG ***STOREY SHEROUSE BLACK RECTANGULAR STAMP ***JASON BRAEUTIGAM BLUE RECTANGULAR STAMP SEND CHECK WITH ORIGINAL PAPERWORK L SLATTER/ F THOMAS-SUPPORT 512-943-1312	
				10/11/11	01.0100.2009.004410	\$6.00 shipping	
	SUPPORT SERVICES DIVISION	COBHAM TRACKING & LOCATING LTD	RA-D-00197-02	08/02/11	01.0100.2009.004210	\$900.00 820 ORION TRACKING 1 YEAR SUBSCRIPTION FOR ST820 ***SEND CHECK*** LSLATTER/FTHOMAS-SUPPORT 512-943-1312	
	SUPPORT SERVICES DIVISION	PRODUCTIVITY CENTER, INC	WCS029111	09/01/11	01.0100.2009.004210	\$1,755.00 TCLEDDS RENEWAL AND LICENSE NOV 11-NOV 12 REQUIRED BY THE STATE TO SUBMIT TRAINING RECORDS AND OFFICER INFORMATION MAIL CHECK WITH ATTACHED FORMS	
						Total Dept.: 8,979.97	
0200 0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062655792	09/26/11	01.0200.0210.003311	\$156.51 PO 135215, UNIFORMS, URS	

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	UNIFIED ROAD SYSTEM	G & K SERVICES	1062657651	09/29/11	01.0200.0210.003311	\$140.43	PO 135215, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062657748	09/29/11	01.0200.0210.003311	\$307.66	PO 135215, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	TBC PROPANE	107816	09/27/11	01.0200.0210.003301	\$49.63	PO 135596, PROPANE, URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107880915	09/19/11	01.0200.0210.003102	\$2,641.25	PO 134645, MESH SAFETY VESTS (135), URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107885232	09/20/11	01.0200.0210.003102	\$192.48	PO 135146, SAFETY GOGGLES (24), URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107885233	09/20/11	01.0200.0210.003102	\$66.15	PO 135146, BOX IODINE WIPES (12), URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107893755	09/22/11	01.0200.0210.003102	\$500.04	PO 134645, GLOVES (120), URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107902580	09/26/11	01.0200.0210.003102	\$2,272.05	PO 135416, WARNING FLAGS, "SLOW/STOP" PADDLES, URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107909580	09/27/11	01.0200.0210.003102	\$2,224.08	PO 135625, GLOVES (504), URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045611625	09/29/11	01.0200.0210.004430	\$89.43	AUG 8-SEP 7/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045611666	09/29/11	01.0200.0210.004430	\$256.53	AUG 11-SEP 12/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045611682	09/29/11	01.0200.0210.004430	\$77.38	AUG 12-SEP 13/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045611740	09/29/11	01.0200.0210.004430	\$93.95	AUG 2-3/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045611765	09/29/11	01.0200.0210.004430	\$40.85	AUG 2-31/11, URS
	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11361059	10/13/11	01.0200.0210.004621	\$395.43	COPIER/SCANNER RENTAL
	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11361081	10/13/11	01.0200.0210.004621	\$138.46	COPIER/SCANNER RENTAL SIGN SHOP
	UNIFIED ROAD SYSTEM	MLA LABS, INC	117519C	05/31/11	01.0200.0210.004160	\$940.00	P#1107084001, WC RD & BRIDGE ON-CALL TESTING, URS
	UNIFIED ROAD SYSTEM	MLA LABS, INC	117520C	06/30/11	01.0200.0210.004160	\$861.00	P#1107084001, WC RD & BRIDGE ON-CALL, TESTING, URS
	UNIFIED ROAD SYSTEM	MLA LABS, INC	117657C	07/31/11	01.0200.0210.004160	\$570.08	P#1107084001, WC RD & BRIDGE ON-CALL TESTING, URS
	UNIFIED ROAD SYSTEM	MLA LABS, INC	117698C	08/31/11	01.0200.0210.004160	\$481.00	P#1107084001, WC RD & BRIDGE ON-CALL TESTING, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	1202843	09/01/11	01.0200.0210.003110	\$5.47	PO 128829, SUP, URS
	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	166:URS	10/01/11	01.0200.0210.004211	\$18.10	SEP 2011, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	1970275	09/01/11	01.0200.0210.004510	\$32.02	PO 128829, FAC MAINT SUP, URS
	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200127513	09/28/11	01.0200.0210.003552	\$294.25	PO 131951, CONCRETE, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	204070	09/26/11	01.0200.0210.003550	\$1,541.40	PO 134404, ASP-HALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	204071	09/26/11	01.0200.0210.003550	\$9,544.68	PO 134876, ASP-HALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	204072	09/26/11	01.0200.0210.003550	\$4,655.74	PO 134877, ASP-HALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	204073	09/26/11	01.0200.0210.003550	\$1,541.22	PO 134877, ASP-HALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	204074	09/26/11	01.0200.0210.003550	\$12,780.38	PO 135317, ASP-HALT, URS
	UNIFIED ROAD SYSTEM	ON SITE SERVICES	22836	09/30/11	01.0200.0210.004705	\$70.00	DRUG SCREENS, SEP 11, URS
	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	235347	09/15/11	01.0200.0210.004100	\$475.00	PROJECT #1103-03, PROF SVCS, PERIOD ENDING AUG 31/11, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	265341	09/22/11	01.0200.0210.003551	\$60.52	PO 135025, BASE, URS

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	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	265342	09/22/11	01.0200.0210.003551	\$1,803.18	PO 135145, BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	266118	09/30/11	01.0200.0210.003551	\$2,014.38	PO 135145, BASE, URS
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	2795	09/26/11	01.0200.0210.003551	\$1,050.06	PO 132683, BASE, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	3202801	08/30/11	01.0200.0210.003001	\$125.30	PO 128823, WRENCHES, VISE GRIP, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	3203265	09/19/11	01.0200.0210.003001	\$35.94	PO 128823, MAILBOX (2), URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	389852	09/23/11	01.0200.0210.004999	\$175.00	150 10LB BAGS OF ICE, URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	389880	10/01/11	01.0200.0210.004999	\$170.60	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	401622163295	10/07/11	01.0200.0210.004430	\$41.38	AUG 30-OCT 4/11, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	4970670	09/08/11	01.0200.0210.003001	\$822.00	PO 128823, 9 GAL GAS AIR COMPRESSOR, URS
	UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	49822	09/06/11	01.0200.0210.003550	\$200.00	PO 135321, ASP-HALT DEMURRAGE, URS
	UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	50179	09/21/11	01.0200.0210.003550	\$160.00	PO 135321, ASP-HALT DEMURRAGE, URS
	UNIFIED ROAD SYSTEM	TXU ENERGY	54525727199	10/12/11	01.0200.0210.004430	\$39.78	SEP 12-OCT 10/11, URS
	UNIFIED ROAD SYSTEM	TXU ENERGY	55400675092	10/13/11	01.0200.0210.004430	\$25.92	SEP 13-OCT 11/11, URS
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-09-0027	09/27/11	01.0200.0210.003558	\$7,011.60	PO 135541, GALV PIPE, CULVERTS, URS
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-09-0028A	09/27/11	01.0200.0210.003558	\$4,168.80	PO 135415, GALV PIPE, CULVERTS, URS
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-09-0031	09/29/11	01.0200.0210.003558	\$14,158.80	PO 135415, GALV PIPE, CULVERTS, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	577857355002	09/22/11	01.0200.0210.003100	\$82.49	PO 135183, EASEL, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	580827568001	09/28/11	01.0200.0210.003100	\$50.02	PO 135183, MARKER BOARD, URS
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	59483	10/10/11	01.0200.0210.003301	\$36.00	BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	59487	10/10/11	01.0200.0210.003301	\$0.00	PO 136247, PROPANE, URS
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	59540	10/10/11	01.0200.0210.003301	\$59.81	BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS
	UNIFIED ROAD SYSTEM	HOME DEPOT	7970477	09/15/11	01.0200.0210.004430	\$502.90	BLANKET FOR PROPANE/BUTANE FOR HEATING PURPOSES
	UNIFIED ROAD SYSTEM	HOME DEPOT	8203153	09/14/11	01.0200.0210.003110	\$23.60	PO 128823, SUP, URS
	UNIFIED ROAD SYSTEM	MOSS TRUE VALUE	89314	09/02/11	01.0200.0210.003110	\$35.96	PO 128823, SUP, URS
	UNIFIED ROAD SYSTEM	MOSS TRUE VALUE	90178	09/02/11	01.0200.0210.003001	\$82.56	PO 135210, RATCHET, WRENCH, HARDWARE, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400714459	05/03/11	01.0200.0210.003550	\$10,198.32	PO 129160, ASP-HALT, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400762909	07/05/11	01.0200.0210.003550	\$14,857.43	PO 129160, ASP-HALT, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400805607	08/10/11	01.0200.0210.003550	\$12,914.67	PO 129160, ASP-HALT, URS

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	UNIFIED ROAD SYSTEM	HOME DEPOT	9970815	09/13/11	01.0200.0210.003001		\$22.96	PO 128823, TAPE MEAS, URS
	UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	NOV 11:URS	10/11/11	01.0200.0210.004991		\$85.94	BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR
	UNIFIED ROAD SYSTEM	CENTURYLINK	OCT 11:22147	10/04/11	01.0200.0210.004211		\$87.32	OCT 4-NOV 3/11, URS
	UNIFIED ROAD SYSTEM	AT&T CORP	OCT 11:52311	10/07/11	01.0200.0210.004211		\$119.98	OCT 7-NOV 6/11, URS
	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	SEP 11/177.4	10/05/11	01.0200.0210.004430		\$36.71	SEP 2-OCT 3/11, URS
	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER49093	09/22/11	01.0200.0210.003553		\$27.55	PO 133317, HARDWARE, URS
							Total Dept.: 115,415.98	
0350 0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100248589	09/10/11	01.0350.0680.005758		\$86.00	BOOKS FOR LAW LIBRARY
							Total Dept.: 86.00	
0355 0355	COURT REPORTER SERVICE	SHANA R WISE	11-011	10/04/11	01.0355.0355.004135		\$330.00	SEP 29/11 FULL DAY, SEP 30/11 HALF DAY, CC#1
	COURT REPORTER SERVICE	SHANA R WISE	11-012	10/04/11	01.0355.0355.004135		\$125.00	OCT 3/11, HALF DAY, 26TH
	COURT REPORTER SERVICE	NIKKI EDWARDS	11-029	10/07/11	01.0355.0355.004135		\$1,000.00	OCT 3-4/11 CH86-452-K26, OCT 4 & 7/11 HALF DAYS, OCT 5 & 6/11 FULL DAYS, 26TH
				10/07/11	01.0355.0355.004232		\$0.00	OCT 3-4/11 CH86-452-K26, OCT 4 & 7/11 HALF DAYS, OCT 5 & 6/11 FULL DAYS, 26TH
							Total Dept.: 1,455.00	
0372 0451	J.P. PRECINCT 1	LEXIS NEXIS	1109123223	09/30/11	01.0372.0451.004210		\$64.00	SEP 2011, ONLINE CHRGS, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149953-20110930	09/30/11	01.0372.0451.004210		\$50.00	SEP 2011, JP#1
	J.P. PRECINCT 1	WEST GROUP	823602746	10/01/11	01.0372.0451.004210		\$83.00	SEP 2011 ONLINE CHRGS, JP#1
	J.P. PRECINCT 1	WEST GROUP	823603343	10/01/11	01.0372.0451.004210		\$95.00	SEP 2011 ONLINE CHRGS, JP#1
							Total Dept.: 292.00	
0382 0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/11:DCP	09/30/11	01.0382.0000.342701		-\$9,806.51	QTR END SEP 30/11, DRUG COURT PROGRAM
				09/30/11	01.0382.0000.342702		-\$1,088.68	QTR END SEP 30/11, DRUG COURT PROGRAM
							Total Dept.: -10,895.19	
0382	DRUG COURT	RECOVERY HEALTHCARE CORPORATION	8257922	10/05/11	01.0382.0382.004053		\$150.00	SCRAM FEE (1 PERSON), SEP 11, DRUG CRT
							Total Dept.: 150.00	
0385 0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	EDD6088	09/30/11	01.0385.0385.004550		\$426.29	SEP 2011, RECORDS MGMT, C/CLK
							Total Dept.: 426.29	
0390 0390	RCDS MGMT AND PRSRV - CO WIDE	CASO DOCUMENT MANAGEMENT	38145	09/01/11	01.0390.0390.004550		\$1,056.00	ANNUAL SOFTWARE MAINTENANCE, RENEWAL FROM OCT 01/11 TO SEP 30/12, PAPER VISION ENTERPRISE, CTY WIDE
							Total Dept.: 1,056.00	
0399 0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/11:CS	09/30/11	01.0399.0000.208720		\$9,311.84	FY ENDING SEP 30/11, SEAT BELT VIOLATION FINES

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	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/11;CSS	09/30/11	01.0399.0000.208721	\$29.40	FY ENDING SEP 30/11, CHILD SAFETY SEAT
	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/11;CVCAF	09/30/11	01.0399.0000.208310	\$18.34	MONTH ENDING SEP 30TH, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/11;DCP	09/30/11	01.0399.0000.208701	\$19,613.02	QTR END SEP 30/11, DRUG COURT PROGRAM
	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/11;SAP	09/30/11	01.0399.0000.208702	\$2,177.35	QTR END SEP 30/11, DRUG COURT PROGRAM
	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/11;SAP	09/30/11	01.0399.0000.208315	\$1,310.50	QTR END SEP 30/11, SEXUAL ASSAULT PROGRAM
	Default	GIVE YOU A BREAK BAIL BONDS	45969	09/27/11	01.0399.0000.208560	\$15.00	REFUND BOND, SIERRA SHA GUERIN, JAIL
						Total Dept.: 32,475.45	
0407	0697	D/A WELFARE FRAUD DEPT	V QUEST OFFICE	09/28/11	01.0407.0697.004999	\$145.98	PO 134913, OFC SUP, DIATTY
			MACHINES & SUPPLIES				
						Total Dept.: 145.98	
0410	0413	SO-STATE AND LOCAL	STONE QUALITY AUTO BODY SHOP	10/14/11	01.0410.0413.004541	\$1,596.40	PO 135854, REPAIR VEHICLE DAMAGE TO RIGHT FRONT, SHF
						Total Dept.: 1,596.40	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	09/20/11	01.0503.0505.004146	\$5,957.03	AUG 11, STATIONARY GUARD HOURS, AUG 1/11 THRU AUG 31/11, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	09/01/11	01.0503.0505.004146	\$14,287.50	AUG 11, MILEAGE REIMB, TRANS & MEDICAL GUARD, ICE
						Total Dept.: 20,244.53	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	09/29/11	01.0507.0507.004430	\$173.37	AUG 12-SEP 13/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	09/29/11	01.0507.0507.004430	\$19.36	AUG 2-31/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	09/29/11	01.0507.0507.004430	\$579.83	AUG 2-31/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	09/30/11	01.0507.0507.004543	\$62,831.00	PO 135284, RADIO EQUIPMENT D/C POWER CONVERSION FOR CEDAR PARK & THRALL SHELTER SITES, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	09/20/11	01.0507.0507.004543	\$1,923.31	PO 135480, BD PC CELL PACK ASSY (5), WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	10/06/11	01.0507.0507.004430	\$531.02	SEP 7-OCT 6/11, WC RADIO

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	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 11/23/197	10/03/11	01.0507.0507.004430	\$1,243.56	AUG 23-SEP 23/11, WC RADIO	
	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/54446	10/06/11	01.0507.0507.004430	\$656.52	SEP 7-OCT 6/11, WC RADIO	
	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/6032	10/06/11	01.0507.0507.004430	\$389.52	A#2013-0203-00, SEP 7-OCT 6/11, WC RADIO	
						Total Dept.: 68,347.49		
0508	0508 WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	AUG-SEP11	10/03/11	01.0508.0508.004100	\$49.50	P#22-4303, AUG 1-SEP 30/11, PUBLIC AWARENESS & EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND	
						Total Dept.: 49.50		
0545	0000 Default	ROBERT JUSTIN GODBOLD	1030	10/12/11	01.0545.0000.345001	\$75.00	PAYMENT FOR DOG ADOPTIONS (2), OCT 7-8/11, ANML SVC	
	Default	NICHOLAS WALESKE	10910	10/14/11	01.0545.0000.345001	\$50.00	PAYMENT FOR DOG ADOPTIONS (1), OCT 8/11, ANML SVC	
	Default	JASON L BURGESS	5	10/12/11	01.0545.0000.345001	\$335.00	PAYMENT FOR DOG ADOPTIONS (5), OCT 6-9/11, ANML SVC	
						Total Dept.: 460.00		
	0545 ANIMAL SERVICES	MARGARET MACDONALD	10/03/11	10/03/11	01.0545.0545.004100	\$437.50	OCT 3/11, SPAY/NEUTER SERVICES, ANML SVC	
	ANIMAL SERVICES	MCLEOD ANIMAL CLINIC		10/03/11	01.0545.0545.004100	\$120.00	AUG 20-SEP 24/11, RABIES VAC (8), ANML SVC	
	ANIMAL SERVICES	MARGARET MACDONALD	10/06/11	10/06/11	01.0545.0545.004100	\$455.00	OCT 6/11, SPAY/NEUTER SERVICES, ANML SVC	
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	15669	09/14/11	01.0545.0545.004100	\$15.00	SEP 14/11, CESAR TAG #13769459, RABIES VAC, ANML SVC	
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	15693	09/14/11	01.0545.0545.004100	\$15.00	SEP 14/11, WOOKIE TAG#13952128, RABIES VAC, ANML SVC	
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	15751	09/16/11	01.0545.0545.004100	\$15.00	SEP 16/11, TERI TAG #A13503717, RABIES VAC, ANML SVC	
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	15886	09/21/11	01.0545.0545.004100	\$15.00	SEP 21/11, RAYNA TAG #14016154, RABIES VAC, ANML SVC	
	ANIMAL SERVICES	AUSTIN MARRIOTT NORTH	20.333	10/12/11	01.0545.0545.003670	\$2,175.04	OCT 15-16/11, DINNER FUNDRAISER, FOOD/TRIPOD SCREEN, ANML SVC	
	ANIMAL SERVICES	AUSTIN MARRIOTT NORTH	20.334	10/12/11	01.0545.0545.003670	\$1,822.44	OCT 15-16/11, DINNER FUNDRAISER, BEVERAGE, ANML SVC	
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218084949	10/05/11	01.0545.0545.004968	\$258.15	PET FOOD, ANML SVC	
	ANIMAL SERVICES	RUTH DOTSON	5753:5759	10/12/11	01.0545.0545.003670	\$107.00	REFUND FOR OVERPAYMENT OF RECLAIM FEE PLUS RESULTING OVERDRAFT FEE (2), CK#5753, OCT 3/11, CK#5759, OCT 4/11, ANML SVC	
	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	62:ANML	10/01/11	01.0545.0545.004211	\$15.10	SEP 11, ANML SVC	
	ANIMAL SERVICES	TW MEDICAL	9000495736	08/09/11	01.0545.0545.004975	\$175.00	PO 134634, VACCINE (5), ANML SVC	

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	ANIMAL SERVICES	VORTECH PHARMACEUTICALS LTD	96935	09/26/11	01.0545.0545.004975	\$431.20	PO 135635, FATAL PLUS SOLUTION (8), ANML SVC
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AJ41180	10/06/11	01.0545.0545.003200	\$56.91	SURGERY GLOVES, TRIFLEX, SIZE 6.0, 019731
				10/06/11	01.0545.0545.003200	\$56.91	SURGERY GLOVES, TRIFLEX, SIZE 6.5, 019732
				10/06/11	01.0545.0545.003200	\$58.15	SUTURE CASSETTE, SIZE 0, 029249
				10/06/11	01.0545.0545.003200	\$56.77	SUTURE CASSETTE, SIZE 2-0, 029248
				10/06/11	01.0545.0545.003200	\$39.23	SUTURE CASSETTE, SIZE 3-0, 029247
				10/06/11	01.0545.0545.004975	\$3.16	E. COLLAR, 25IN, 024588
				10/06/11	01.0545.0545.004975	\$90.71	LIXOTINIC, 022009
				10/06/11	01.0545.0545.004975	\$8.58	LOGBOOK, CONTROLLED SUBSTANCE, 015621
	ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 11/4461.4	10/06/11	01.0545.0545.004430	\$246.51	SEP 6-OCT 3/11, ANML SVC
						Total Dept.: 6,673.36	
0600	DEBT SERVICE-COUNTY WIDE	REGIONS BANK	15474	09/29/11	01.0600.0600.006900	\$200.00	ANNUAL FEE, LIMITED TAX REFUNDING BONDS SERIES 2006 A BI #1311, DEBT SVC
	DEBT SERVICE-COUNTY WIDE	REGIONS BANK	15475	09/29/11	01.0600.0600.006900	\$200.00	ANNUAL FEE, UNLIMITED TAX REFUNDING BONDS CAPITAL APPRECIATION BONDS SERIES 2006 BI #1309, DEBT SVC
						Total Dept.: 400.00	
0777	0211 COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28235	09/30/11	01.0777.0211.009999	\$577.09	MID#1027.0330, GENERAL
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29390	09/30/11	01.0777.0211.009999	\$265.40	MID#1027.1100, BOND PROGRAM-GENERAL 2011, AUG 29-SEP 25/11
	COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	6/11WC906	09/30/11	01.0777.0211.009999	\$1,380,757.82	P#11WC906, SEP 11, O'CONNOR DRIVE EXTENSION
	COMMISSIONER PCT 1	KLEINFELDER CENTRAL INC	726538	09/23/11	01.0777.0211.009999	\$1,029.50	P#119259, WA#3, THRU SEP 18/11, O'CONNOR DRIVE EXTENSION
						Total Dept.: 1,382,629.81	
	0212 COMMISSIONER PCT 2	FTWOODS CONST SERVICES INC	16/09WC723	08/30/11	01.0777.0212.009999	\$25,560.40	P#09WC723, CR 214 PHASE 2A, AUG 1/11-AUG 30/11
	COMMISSIONER PCT 2	MALONE WHEELER, INC	16309	09/20/11	01.0777.0212.009999	\$252.50	P#10-010, JUL 24-SEP 3/11, SAN GABRIEL PARKWAY (US 183A TO CR 270)
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	28235	09/30/11	01.0777.0212.009999	\$480.90	MID#1027.0330, GENERAL
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29390	09/30/11	01.0777.0212.009999	\$221.18	MID#1027.1100, BOND PROGRAM-GENERAL 2011, AUG 29-SEP 25/11
	COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	719147	08/03/11	01.0777.0212.009999	\$1,255.25	P#120466, WA#5, THRU JUL 24/11, HERO WAY FROM US 183 TO CR 269
	COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	722839	08/26/11	01.0777.0212.009999	\$88.75	P#120466, WA#5, THRU AUG 2/11, HERO WAY FROM US 183 TO CR 269
	COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	726537	09/23/11	01.0777.0212.009999	\$126.25	P#119419, WA#4, THRU SEP 18/11, SAN GABRIEL PARKWAY (OR 274 PHASE II)
	COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	726541	09/23/11	01.0777.0212.009999	\$127.50	P#120466, WA#5, THRU SEP 18/11, HERO WAY FROM US 183 TO CR 269

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									Total Dept.: 28,112.73	
0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28235	09/30/11	01.0777 0213.009999	\$961.81	MID#1027.0330, GENERAL			
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29390	09/30/11	01.0777 0213.009999	\$442.36	MID#1027.1100, BOND PROGRAM-GENERAL 2011, AUG 29-SEP 25/11			
	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	6/11WC902	09/30/11	01.0777 0213.009999	\$560,341.80	P#11WC902, SEP 11, RONALD REAGAN NORTH PHASE 3			
	COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	726540	09/23/11	01.0777 0213.009999	\$2,528.50	P#120681, WA#6, THRU SEP 18/11, RONALD W REAGAN BLVD, NORTH PHASE III			
						Total Dept.: 564,274.47				
0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28235	09/30/11	01.0777 0214.009999	\$1,346.52	MID#1027.0330, GENERAL			
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29388	09/30/11	01.0777 0214.009999	\$1,188.00	MID#1027.10170, GENERAL, AUG 26-SEP 22/11			
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29390	09/30/11	01.0777 0214.009999	\$619.29	MID#1027.1100, BOND PROGRAM-GENERAL 2011, AUG 29-SEP 25/11			
	COMMISSIONER PCT 4	POPULOUS INC	56240	09/01/11	01.0777 0214.009999	\$51,711.71	P#11.3409.01, AUG 11, EAST WILLIAMSON CTY EVENTS CENTER IMPROVEMENTS			
	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A155417	09/21/11	01.0777 0214.009999	\$654.86	P#262259, BUS 79-WEST LOOP 397, THRU SEP 11/11			
	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A155419	09/21/11	01.0777 0214.009999	\$2,602.72	P#26259B, THRU SEP 11/11, 2ND STREET (BUS 79) ROADWAY IMPROVEMENTS W LOOP 397/US 79 TO US 95 (MAIN STREET)			
						Total Dept.: 58,123.10				
0401	COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	13/10WC817	09/30/11	01.0777 0401.009999	\$510,778.58	P#10WC817, SEP 11, US 79 SECTION 3			
	COMMISSIONERS COURT	PARADIGM SYSTEM SOLUTIONS INC	14062	09/27/11	01.0777 0401.009999	\$120.00	AC ADAPTER FOR DESKTOP CRADLE			
				09/27/11	01.0777 0401.009999	\$7,490.00	CF-H2 TOUGHBOOKS			
				09/27/11	01.0777 0401.009999	\$700.00	PANASONIC DESKTOP CRADLE FOR CF-H2			
				09/27/11	01.0777 0401.009999	\$850.00	PANASONIC PROTECTION PLUS - 4 YEARS			
	COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	17/09WC722A	09/30/11	01.0777 0401.009999	\$1,068,252.08	P#09WC722A\ SEP 11, RM 2338 PHASE 2			
	COMMISSIONERS COURT	ALARM SECURITY GROUP, LLC	19253148	10/01/11	01.0777 0401.009999	\$3,996.00	ALARM SYSTEM INSTALLATION MONITORING & MAINT, NOV 1-30/11, PARKS			
	COMMISSIONERS COURT	DAN WILLIAMS COMPANY	22/09WC720	09/30/11	01.0777 0401.009999	\$374,029.87	P#09WC720, SEP 11, US 183 A PASS THRU			
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28235	09/30/11	01.0777 0401.009999	\$480.93	MID#1027.0330, GENERAL			
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29377	09/30/11	01.0777 0401.009999	\$216.00	MID#1027.0400, ARTERIAL H, AUG 31-SEP 8/11			
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29390	09/30/11	01.0777 0401.009999	\$221.17	MID#1027.1100, BOND PROGRAM-GENERAL 2011, AUG 29-SEP 25/11			
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	41777	09/30/11	01.0777 0401.009999	\$366.67	C#101214, OSS! CUSTOM MOD TO ODYSSEY MAINT NOV 1/11-MAR 31/12			

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	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	41980	09/30/11	01.0777.0401.009999	\$15,000.00	C#100273, RMS CUSTOM MOD INTERFACE TO TYLER SYSTEMS JAIL MGMT & ODYSSEY 2010-1329, PSTP
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	41996	09/30/11	01.0777.0401.009999	\$1,000.00	SUPPRESS HISTORICAL CAD NOTES IN MCT BY AGENCY PER SOW, PSTP
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	43200515/VIII	09/19/11	01.0777.0401.009999	\$2,982.00	US 183 CONSTRUCTION PHASE THRU AUG 11
	COMMISSIONERS COURT	BWM GROUP LP	7103	10/05/11	01.0777.0401.009999	\$1,026.00	P#09042.01 WILCO REGIONAL PARK HQ CONSTRUCTION PHASE
	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770015	09/30/11	01.0777.0401.009999	\$53,722.22	P#A107007, WA#3, US 79 SEC 3 PASS THRU FINANCE PROJECT, AUG 27-SEP 24/11
	COMMISSIONERS COURT	CITY OF LIBERTY HILL	UR/183	09/13/11	01.0777.0401.009999	\$26,429.90	UTILITY RELOCATION, US 183, FROM SAN GABRIEL RIVER TO SH 29
						Total Dept.: 2,067,661.42	
0882	0882 FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	101365	09/14/11	01.0882.0882.003524	\$23.95	PO 135385, AUTO REPAIRS, T1013, FLEET
	FLEET MAINTENANCE	ENVIRONMENTAL SYSTEMS PRODUCTS	10434441	09/17/11	01.0882.0882.004500	\$786.00	ANNUAL SERVICE CONTRACT INSPECTION SERVICE
	FLEET MAINTENANCE	G & K SERVICES	1062651007	09/15/11	01.0882.0882.003311	\$103.24	PO 135369, UNIFORMS, FLEET
	FLEET MAINTENANCE	G & K SERVICES	1062654359	09/22/11	01.0882.0882.003311	\$103.24	PO 135369, UNIFORMS, FLEET
	FLEET MAINTENANCE	G & K SERVICES	1062657747	09/29/11	01.0882.0882.003311	\$103.24	PO 135369, UNIFORMS, FLEET
	FLEET MAINTENANCE	G & K SERVICES	1062661135	10/06/11	01.0882.0882.003311	\$103.24	UNIFORM SERVICE BLANKET
	FLEET MAINTENANCE	HEAVY DUTY BUS PARTS INC	106560	09/12/11	01.0882.0882.003523	\$389.39	PO 134263, SAFETY VENT ROOF HATCH, FLEET
	FLEET MAINTENANCE	FLEET SAFETY EQUIPMENT INC	111331	09/19/11	01.0882.0882.003523	\$79.28	PO 135119, RESPONDER, FLEET
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12651	08/29/11	01.0882.0882.003523	\$341.76	PO 134990, AMP, HEADLIGHT (2), FLEET
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12688	09/12/11	01.0882.0882.003523	\$59.00	PO 135355, VALVE STEM EXT KIT, FLEET
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12730	09/26/11	01.0882.0882.003523	\$166.83	PO 135355, DOME BULB, 100 WATT DRIVER, FLEET
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	127520	09/08/11	01.0882.0882.003523	\$375.89	PO 135221, CLUTCH, FLEET
	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	12836	09/23/11	01.0882.0882.004543	\$62.00	PO 135354, FOAM BRUSH FOR CAR WASH, FLEET
	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	12837	09/23/11	01.0882.0882.003523	\$200.00	PO 135353, WASH SOAP TANKS, FLEET
	FLEET MAINTENANCE	CENTEX TOWING, INC	13015	01/11/11	01.0882.0882.003524	\$135.00	PO 135347, TOWING FOR ET0903, FLEET
	FLEET MAINTENANCE	CENTEX TOWING, INC	13081	02/04/11	01.0882.0882.003524	\$140.00	PO 135345, TOWING FOR EB0209, FLEET
	FLEET MAINTENANCE	CENTEX TOWING, INC	13099	02/06/11	01.0882.0882.003524	\$86.00	PO 135346, TOWING FOR EB0207, FLEET
	FLEET MAINTENANCE	CENTEX TOWING, INC	13334	04/06/11	01.0882.0882.003524	\$145.00	PO 1355348, TOWING FOR ET0907, FLEET
	FLEET MAINTENANCE	CENTEX TOWING, INC	13375	05/04/11	01.0882.0882.003524	\$105.00	PO 135349, TOWING FOR CC0047, FLEET
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	134235	09/23/11	01.0882.0882.003523	\$23.82	PO 135357, BRAKE PARTS, FLEET

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	FLEET MAINTENANCE	CENTEX TOWING, INC	13954	09/06/11	01.0882.0882.003524	\$50.00	PO 135350, TOWING FOR IB0208, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-390154	08/30/11	01.0882.0882.003523	\$44.13	PO 135099, PARTS, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-391149	09/06/11	01.0882.0882.003523	\$10.35	PO 135099, PARTS, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-391306	09/07/11	01.0882.0882.003523	\$10.71	PO 135099, PARTS, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-391312	09/07/11	01.0882.0882.003523	\$127.04	PO 135099, PARTS, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-393133	09/19/11	01.0882.0882.003523	\$55.54	PO 135099, PARTS, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-393367	09/20/11	01.0882.0882.003523	\$26.18	PO 135099, PARTS, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-393652	09/22/11	01.0882.0882.003523	\$9.99	PO 135099, PARTS, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-394253	09/26/11	01.0882.0882.003523	\$30.06	PO 135099, PARTS, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-394425425	09/27/11	01.0882.0882.003523	\$50.03	PO 135099, PARTS, FLEET
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-394763	09/29/11	01.0882.0882.003523	\$2.80	PO 135099, PARTS, FLEET
	FLEET MAINTENANCE	CENTEX TOWING, INC	14032	09/14/11	01.0882.0882.003524	\$100.00	PO 135360, TOWING FOR 1110250 TX, FLEET
	FLEET MAINTENANCE	CENTEX TOWING, INC	14040	09/20/11	01.0882.0882.003524	\$220.00	PO 135360, TOWING FOR 1110250 TX, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421067465	09/01/11	01.0882.0882.003523	\$55.99	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421072088	09/06/11	01.0882.0882.003522	\$823.79	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421072089	09/06/11	01.0882.0882.003523	\$79.51	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073158	09/07/11	01.0882.0882.003522	\$199.98	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073162	09/07/11	01.0882.0882.003522	\$64.95	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073289	09/07/11	01.0882.0882.003522	-\$64.95	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073290	09/07/11	01.0882.0882.003522	-\$199.98	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073469	09/07/11	01.0882.0882.003523	\$4.78	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073483	09/07/11	01.0882.0882.003523	-\$4.78	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073484	09/07/11	01.0882.0882.003523	\$5.26	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073985	09/08/11	01.0882.0882.003523	\$25.58	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073989	09/08/11	01.0882.0882.003522	\$131.90	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073990	09/08/11	01.0882.0882.003522	-\$131.90	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073322	09/12/11	01.0882.0882.003523	\$195.03	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073339	09/12/11	01.0882.0882.003522	\$416.74	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073198	09/13/11	01.0882.0882.003522	\$64.95	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421073199	09/13/11	01.0882.0882.003522	-\$64.95	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421085081	09/19/11	01.0882.0882.003523	\$75.19	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421085207	09/19/11	01.0882.0882.003522	\$65.95	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421085211	09/19/11	01.0882.0882.003522	-\$65.95	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421085745	09/20/11	01.0882.0882.003523	-\$75.19	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421085849	09/20/11	01.0882.0882.003523	\$123.47	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421085852	09/20/11	01.0882.0882.003522	\$196.85	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421091314	09/26/11	01.0882.0882.003522	-\$130.64	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421091836	09/27/11	01.0882.0882.003523	\$124.68	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421091837	09/27/11	01.0882.0882.003522	\$157.90	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421092679	09/28/11	01.0882.0882.003522	\$278.85	PO 135106, BATTERIES, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421092961	09/28/11	01.0882.0882.003523	-\$33.58	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421092964	09/28/11	01.0882.0882.003523	-\$4.99	PO 135104, PARTS, FLEET

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	FLEET MAINTENANCE	AUTO ZONE	1421092965	09/28/11	01.0882.0882.003523	- \$3.93	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421092967	09/28/11	01.0882.0882.003523	- \$12.39	PO 135104, PARTS, FLEET
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16285	09/19/11	01.0882.0882.003524	\$135.00	PO 135365, PULL BAR ONLY ALUMINUM (3), FLEER
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16367	10/04/11	01.0882.0882.003524	\$3,158.00	ELECTRIC TARP INSTALLATION FOR #UF0517
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	168181T	08/26/11	01.0882.0882.003523	\$11,474.94	PO 135234, ENGINE, CORE DEPOSIT, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	168833T	09/19/11	01.0882.0882.003523	\$8,274.94	PO 135234, ENGINE, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2174999	09/12/11	01.0882.0882.003523	\$26.88	PO 135103, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2175061	09/13/11	01.0882.0882.003523	\$169.60	PO 135103, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2175180	09/15/11	01.0882.0882.003523	\$9.60	PO 135103, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2175350	09/19/11	01.0882.0882.003523	\$6.66	PO 135103, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2175372	09/20/11	01.0882.0882.003523	\$19.69	PO 135103, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2175435	09/21/11	01.0882.0882.003523	\$74.26	PO 135103, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2175565	09/23/11	01.0882.0882.003523	\$475.88	PO 135103, PARTS, FLEET
	FLEET MAINTENANCE	METALS 4U INC	240781	09/16/11	01.0882.0882.003523	\$5.22	PO 135383, ROUND & TUBE IRON, FLEET
	FLEET MAINTENANCE	METALS 4U INC	240954	09/20/11	01.0882.0882.003523	\$60.03	PO 135383, FLAT & ANGLE IRON, FLEET
	FLEET MAINTENANCE	LINDELL SUPPLY	25793	09/08/11	01.0882.0882.003523	\$181.95	PO 135286, TIRE SUP, FLEET
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	287992	09/09/11	01.0882.0882.003523	\$317.00	PO 135396, ALTERNATOR, S#415549, FLEET
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	288257	09/16/11	01.0882.0882.003523	\$264.76	PO 135396, ALTERNATOR, S#305685, FLEET
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	288258	09/16/11	01.0882.0882.003523	- \$264.76	PO 135396, RETJRN ALTERNATOR S#307590, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	29424	09/20/11	01.0882.0882.003523	\$862.52	PO 135361, HUB, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-44841-2	09/02/11	01.0882.0882.003523	\$24.13	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-44870	09/02/11	01.0882.0882.003523	\$154.04	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45151-3	09/06/11	01.0882.0882.003523	\$63.92	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45236	09/06/11	01.0882.0882.003523	\$317.12	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45239-3	09/06/11	01.0882.0882.003303	\$48.48	PO 135107, OIL, FLEET

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45319	09/07/11	01.0882.0882.003523	\$265.49	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45326-3	09/07/11	01.0882.0882.003523	\$165.00	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45359-3	09/07/11	01.0882.0882.003523	\$160.45	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45394-3	09/07/11	01.0882.0882.003523	-\$41.80	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45401-2	09/07/11	01.0882.0882.003523	\$30.40	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45452-2	09/07/11	01.0882.0882.003523	\$7.42	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45526-3	09/08/11	01.0882.0882.003523	\$126.02	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45594-4	09/08/11	01.0882.0882.003523	\$46.88	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45639-4	09/08/11	01.0882.0882.003523	\$269.29	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45643-3	09/08/11	01.0882.0882.003523	\$50.91	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45673	09/08/11	01.0882.0882.003523	\$14.29	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-45676-2	09/08/11	01.0882.0882.003523	\$62.61	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46159-3	09/12/11	01.0882.0882.003523	\$27.63	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46165	09/12/11	01.0882.0882.003523	\$457.93	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46167-2	09/12/11	01.0882.0882.003303	\$24.24	PO 135107, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46177-4	09/12/11	01.0882.0882.003523	\$23.14	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46277-3	09/13/11	01.0882.0882.003523	\$110.00	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46326	09/13/11	01.0882.0882.003523	\$164.78	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46359-2	09/13/11	01.0882.0882.003523	\$84.92	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46380-3	09/13/11	01.0882.0882.003523	\$12.92	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46494-3	09/14/11	01.0882.0882.003523	\$181.37	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46659-3	09/15/11	01.0882.0882.003523	\$163.02	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46707-2	09/15/11	01.0882.0882.003523	\$50.94	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46890-3	09/16/11	01.0882.0882.003523	\$107.70	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-46895-4	09/16/11	01.0882.0882.003523	\$39.35	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47072	09/16/11	01.0882.0882.003523	-\$289.44	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47340-3	09/19/11	01.0882.0882.003523	\$375.27	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47342-4	09/19/11	01.0882.0882.003303	\$36.36	PO 135107, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47360-3	09/19/11	01.0882.0882.003523	\$203.03	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47396-3	09/20/11	01.0882.0882.003523	\$26.54	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47434-2	09/20/11	01.0882.0882.003523	\$57.50	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47438-2	09/20/11	01.0882.0882.003523	\$11.41	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47441-2	09/22/11	01.0882.0882.003001	\$59.80	PO 135609, SMALL TOOLS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47443-4	09/20/11	01.0882.0882.003303	\$7.72	PO 135107, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47475-3	09/20/11	01.0882.0882.003523	\$14.27	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47537-4	09/20/11	01.0882.0882.003523	\$5.88	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47793-3	09/22/11	01.0882.0882.003523	\$8.04	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47829-3	09/22/11	01.0882.0882.003523	-\$203.03	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-47841-2	09/22/11	01.0882.0882.003523	\$8.60	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48017-3	09/23/11	01.0882.0882.003523	\$142.63	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48270-2	09/26/11	01.0882.0882.003523	\$5.04	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48282-4	09/26/11	01.0882.0882.003523	\$106.18	PO 135109, PARTS, FLEET

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48283-2	09/26/11	01.0882.0882.003523	\$269.29	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48371-3	09/26/11	01.0882.0882.003303	\$49.62	PO 135107, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48373-2	09/26/11	01.0882.0882.003523	\$468.83	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48557-3	09/27/11	01.0882.0882.003523	\$12.76	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48576	09/27/11	01.0882.0882.003523	\$25.60	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48625-4	09/27/11	01.0882.0882.003523	-\$269.29	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48725-2	09/29/11	01.0882.0882.003523	-\$146.53	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48846-2	09/29/11	01.0882.0882.003523	-\$49.15	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48874-3	09/29/11	01.0882.0882.003303	\$159.68	PO 135107, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49009-4	09/30/11	01.0882.0882.003523	\$52.60	PO 135109, PARTS, FLEET
	FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	33260	09/20/11	01.0882.0882.003524	\$125.00	PO 135403, HYDRAULIC REPAIR, FLEET
	FLEET MAINTENANCE	S & L MOBILE TOOLS INC	35658	09/20/11	01.0882.0882.003001	\$289.95	PO 135525, TOOLS, FLEET
	FLEET MAINTENANCE	S & L MOBILE TOOLS INC	35913	09/27/11	01.0882.0882.003001	\$617.94	PO 135613, TOOLS, FLEET
	FLEET MAINTENANCE	ATLAS AUTO SPRING & ALIGNMENT SERVICE	37755	09/07/11	01.0882.0882.003524	\$1,722.79	PO 135223, REBUSH WALKING BEAMS FOR UDT0633, FLEET
	FLEET MAINTENANCE	ATLAS AUTO SPRING & ALIGNMENT SERVICE	37877	09/21/11	01.0882.0882.003524	\$1,722.79	PO 135352, RECONITION WALKING BEAMS, FLEET
	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	403915	09/26/11	01.0882.0882.003523	\$354.00	PO 135373, RATCHET & HOOKS, FLEET
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	41354	09/13/11	01.0882.0882.003523	\$62.12	PO 135387, HITCH, FLEET
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	41355	09/13/11	01.0882.0882.003523	\$80.27	PO 135387, PIN HOOK, FLEET
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	41416	09/20/11	01.0882.0882.003523	\$180.00	PO 135387, STEPS, FLEET
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	41493	09/26/11	01.0882.0882.003523	\$551.50	PO 135387, TOOL BOX, FLEET
	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY	428075	09/08/11	01.0882.0882.003523	\$626.85	PO 135224, HOPPER TRANSITION, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-79945-7	09/12/11	01.0882.0882.003303	\$1,643.64	PO 135356, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-81337-7	09/19/11	01.0882.0882.003303	\$1,031.55	PO 135356, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-83068-2	09/27/11	01.0882.0882.003303	\$1,203.90	PO 135356, OIL, FLEET
	FLEET MAINTENANCE	WAKESHA PEARCE INDUSTRIES, INC	50225702	09/13/11	01.0882.0882.003523	\$176.34	PO 135406, PARTS, FLEET
	FLEET MAINTENANCE	WAKESHA PEARCE INDUSTRIES, INC	50225745	09/15/11	01.0882.0882.003523	\$10.17	PO 135406, PARTS, FLEET
	FLEET MAINTENANCE	SAFETY KLEEN CORP	55071616	10/01/11	01.0882.0882.004500	\$104.77	PO 135285, BRAKE & PAINT GUN CLEANER, FLEET
	FLEET MAINTENANCE	XEROX CORPORATION	57570667	10/01/11	01.0882.0882.004621	\$69.98	PO 128894, SHRYR-397602, SEP 11, FLEET
	FLEET MAINTENANCE	OFFICE DEPOT, INC	578826337001	09/13/11	01.0882.0882.003100	\$124.84	PO 135351, OFC SUP, FLEET
	FLEET MAINTENANCE	OFFICE DEPOT, INC	578826427001	09/13/11	01.0882.0882.003100	\$10.94	PO 135351, OFC SUP, FLEET

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	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	61107	09/13/11	01.0882.0882.003523	\$26.72	NOZZLE, FLEET
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	61194	09/15/11	01.0882.0882.003523	\$284.00	ALTERNATOR, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101149	09/01/11	01.0882.0882.003522	\$250.54	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101150	09/01/11	01.0882.0882.003522	\$250.54	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101179	09/02/11	01.0882.0882.003522	\$117.84	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101193	09/02/11	01.0882.0882.003522	\$1,425.72	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101247	09/09/11	01.0882.0882.003522	\$34.00	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101275	09/12/11	01.0882.0882.003522	\$269.00	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101277	09/12/11	01.0882.0882.003522	\$250.54	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101278	09/12/11	01.0882.0882.003522	\$235.94	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101296	09/14/11	01.0882.0882.003522	\$886.68	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101313	09/14/11	01.0882.0882.003522	\$324.68	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101319	09/14/11	01.0882.0882.003522	-\$180.00	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101338	09/16/11	01.0882.0882.003522	\$288.75	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101355	09/16/11	01.0882.0882.003522	\$269.00	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101380	09/16/11	01.0882.0882.003522	\$269.00	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101410	09/19/11	01.0882.0882.003522	\$113.33	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101415	09/19/11	01.0882.0882.003522	\$775.18	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101436	09/21/11	01.0882.0882.003522	\$134.64	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101451	09/21/11	01.0882.0882.003522	\$174.44	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101457	09/21/11	01.0882.0882.003522	\$154.52	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101478	09/21/11	01.0882.0882.003522	\$902.46	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101500	09/23/11	01.0882.0882.003522	\$174.44	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101532	09/23/11	01.0882.0882.003522	\$1,284.71	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101562	09/26/11	01.0882.0882.003522	\$88.87	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101591	09/29/11	01.0882.0882.003522	\$196.84	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101597	09/28/11	01.0882.0882.003522	\$517.64	PO 135097, TIRES, FLEET
	FLEET MAINTENANCE	GCR TIRE CENTER	626-7127	09/15/11	01.0882.0882.003522	\$681.90	PO 135418, TIRES, FLEET
	FLEET MAINTENANCE	HOSELINE INC	63413	09/07/11	01.0882.0882.003523	\$107.76	PO 135269, PART, FLEET
	FLEET MAINTENANCE	HOSELINE INC	63472	09/13/11	01.0882.0882.003523	\$197.36	PO 135374, PART, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	649643	08/31/11	01.0882.0882.003523	\$32.08	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	649644	08/31/11	01.0882.0882.003523	\$816.22	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	649650	08/31/11	01.0882.0882.003523	\$32.08	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	649816	09/01/11	01.0882.0882.003523	\$663.04	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	650317	09/16/11	01.0882.0882.003523	\$72.74	PO 135377, BELT, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	650330	09/06/11	01.0882.0882.003523	\$615.27	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	650388	09/21/11	01.0882.0882.003523	\$2,249.00	PO 135377, TRANS REM, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	650505	09/06/11	01.0882.0882.003523	\$179.26	PO 135101, PARTS, FLEET

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	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	650548	09/22/11	01.0882.0882.003523	- \$700.00 PO 135377, CORE RETURN, FLEET
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	650600	09/23/11	01.0882.0882.003523	\$40.06 PO 135377, BEZEL-HDL, REM CBL-E/GAT, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	650723	09/06/11	01.0882.0882.003523	\$8.25 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	650839	09/29/11	01.0882.0882.003523	\$193.25 PO 135377, CYLINDER, KEY ASM, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	650935	09/07/11	01.0882.0882.003523	\$272.09 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	650944	09/07/11	01.0882.0882.003523	\$151.39 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651077	09/07/11	01.0882.0882.003523	\$150.39 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651118	09/07/11	01.0882.0882.003523	\$53.48 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651315	09/08/11	01.0882.0882.003523	\$35.93 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651317	09/08/11	01.0882.0882.003523	\$109.48 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651333	09/08/11	01.0882.0882.003523	\$32.08 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651544	09/08/11	01.0882.0882.003523	\$4.86 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651671	09/09/11	01.0882.0882.003523	\$144.45 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651672	09/09/11	01.0882.0882.003523	\$305.28 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651772	09/09/11	01.0882.0882.003523	\$6.35 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651776	09/09/11	01.0882.0882.003523	\$213.14 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	651828	09/09/11	01.0882.0882.003523	\$137.23 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	652093	09/12/11	01.0882.0882.003523	\$480.90 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	652232	09/12/11	01.0882.0882.003523	\$13.74 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	652620	09/13/11	01.0882.0882.003523	\$47.00 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	652632	09/13/11	01.0882.0882.003523	\$219.28 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	652869	09/14/11	01.0882.0882.003523	\$10.03 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	653086	09/15/11	01.0882.0882.003523	\$97.60 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	653299	09/15/11	01.0882.0882.003523	\$88.06 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	653529	09/16/11	01.0882.0882.003523	\$39.72 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	653737	09/19/11	01.0882.0882.003523	\$53.90 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	653738	09/16/11	01.0882.0882.003523	\$137.23 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	653908	09/19/11	01.0882.0882.003523	\$62.88 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	653918	09/19/11	01.0882.0882.003523	\$939.08 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	653919	09/19/11	01.0882.0882.003523	\$489.77 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	653937	09/19/11	01.0882.0882.003523	\$135.68 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	653954	09/19/11	01.0882.0882.003523	\$149.78 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	655486	09/23/11	01.0882.0882.003523	\$538.79 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	655499	09/23/11	01.0882.0882.003523	\$86.45 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	655502	09/23/11	01.0882.0882.003523	\$53.48 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	655588	09/23/11	01.0882.0882.003523	\$14.04 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	655786	09/26/11	01.0882.0882.003523	\$17.14 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	656977	09/29/11	01.0882.0882.003523	\$6.82 PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	657328	09/30/11	01.0882.0882.003523	\$620.36 PO 135101, PARTS, FLEET

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	FLEET MAINTENANCE	YOUNGBLOOD AUTO & TIRE	74019	09/29/11	01.0882.0882.003523	\$100.80	PO 135403, POLY FILL, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-105025	08/31/11	01.0882.0882.003523	\$177.31	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-105404	09/07/11	01.0882.0882.003523	\$164.44	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-105441	09/08/11	01.0882.0882.003523	\$38.63	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-105518	09/09/11	01.0882.0882.003523	\$18.85	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-105630	09/12/11	01.0882.0882.003523	\$28.20	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-105868	09/15/11	01.0882.0882.003523	\$29.96	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-105893	09/15/11	01.0882.0882.003523	\$33.40	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106101	09/20/11	01.0882.0882.003523	\$8.73	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106180	09/21/11	01.0882.0882.003523	\$11.43	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106291	09/23/11	01.0882.0882.003523	\$207.50	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106461	09/27/11	01.0882.0882.003523	\$80.64	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106483	09/27/11	01.0882.0882.003523	\$16.61	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106484	09/27/11	01.0882.0882.003523	\$47.02	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106540	09/28/11	01.0882.0882.003001	\$15.48	PO 13560, TOOLS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106547	09/28/11	01.0882.0882.003523	\$3.25	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106569	09/28/11	01.0882.0882.003523	\$13.78	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106585	09/28/11	01.0882.0882.003523	\$13.00	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106601	09/28/11	01.0882.0882.003523	\$7.83	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106605	09/28/11	01.0882.0882.003523	\$20.23	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106636	09/29/11	01.0882.0882.003001	\$8.54	PO 13560, TOOLS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106654	09/29/11	01.0882.0882.003523	\$28.85	PO 134731, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106666	09/29/11	01.0882.0882.003001	\$117.70	PO 13560, TOOLS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106727	09/30/11	01.0882.0882.003001	-\$70.21	PO 13560, TOOLS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	797274	09/02/11	01.0882.0882.003523	\$13.88	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	797357	09/07/11	01.0882.0882.003523	\$212.61	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	797905	09/12/11	01.0882.0882.003523	\$53.36	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	797932	09/12/11	01.0882.0882.003523	\$31.66	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	798062	09/13/11	01.0882.0882.003523	\$159.73	PO 135100, PARTS, FLEET

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	798142	09/14/11	01.0882.0882.003523	\$160.60	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	798200	09/14/11	01.0882.0882.003523	\$137.45	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	798434	09/16/11	01.0882.0882.003523	\$36.41	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	798436	09/16/11	01.0882.0882.003523	\$21.85	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	798611	09/19/11	01.0882.0882.003523	\$270.45	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	798851	09/21/11	01.0882.0882.003523	\$18.70	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	798852	09/21/11	01.0882.0882.003523	\$63.89	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	798952	09/21/11	01.0882.0882.003523	\$262.56	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	799237	09/23/11	01.0882.0882.003523	\$77.16	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	799386	09/27/11	01.0882.0882.003523	\$93.43	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	799557	09/27/11	01.0882.0882.003523	\$25.54	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	828847	09/13/11	01.0882.0882.003524	\$275.00	PO 135446, REPAIR BENCH, FLEET
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8419	09/16/11	01.0882.0882.003524	\$127.50	PO 135373, REPAIR PUMP, FLEET
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8438	09/27/11	01.0882.0882.003524	\$85.00	PO 135873, TEST A/C, FLEET
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300092482	09/07/11	01.0882.0882.003523	\$147.97	PO 135267, FASTENERS, FLEET
	FLEET MAINTENANCE	CIBOLO SPRAYER INC	9687	09/08/11	01.0882.0882.003523	\$601.00	PO 135447, PULLEY, FLEET
	FLEET MAINTENANCE	ASCO	C19136	09/08/11	01.0882.0882.003523	\$54.51	PO 135395, O-RING, HOUSING, FLEET
	FLEET MAINTENANCE	ASCO	C21168	09/16/11	01.0882.0882.003523	-\$54.51	PO 135395, O-RING, HOUSING, FLEET
	FLEET MAINTENANCE	ASCO	C21169	09/27/11	01.0882.0882.003523	\$50.36	PO 135395, O-RING, HOUSING, FLEET

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM168181T	09/19/11	01.0882.0882.003523	-\$11,474.94	PO 135234, ENGINE, CORE DEPOSIT, FLEET
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM61106	09/13/11	01.0882.0882.003523	-\$26.72	NOZZLE, FLEET
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM61194	09/21/11	01.0882.0882.003523	-\$40.00	ALTERNATOR CORE RTN, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM647569	09/07/11	01.0882.0882.003523	-\$100.00	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM648915	09/07/11	01.0882.0882.003523	-\$60.00	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM650505	09/06/11	01.0882.0882.003523	-\$93.24	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM651317	09/09/11	01.0882.0882.003523	-\$33.01	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM651776	09/09/11	01.0882.0882.003523	-\$213.14	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM651828	09/27/11	01.0882.0882.003523	-\$137.23	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM653738	09/26/11	01.0882.0882.003523	-\$70.00	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM653919	09/26/11	01.0882.0882.003523	-\$100.00	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM655486	09/29/11	01.0882.0882.003523	-\$100.00	PO 135101, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM793881A	09/07/11	01.0882.0882.003523	-\$30.00	PO 135100, PARTS, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78091	09/06/11	01.0882.0882.003522	\$247.32	PO 135093, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78094	09/06/11	01.0882.0882.003522	\$369.36	PO 135093, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78 120	09/12/11	01.0882.0882.003522	\$550.80	PO 135093, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78 121	09/12/11	01.0882.0882.003522	\$125.16	PO 135093, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78222	09/19/11	01.0882.0882.003522	\$530.68	PO 135093, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78229	09/19/11	01.0882.0882.003522	\$481.92	PO 135093, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78288	09/26/11	01.0882.0882.003522	\$95.65	PO 135093, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78289	09/26/11	01.0882.0882.003522	\$427.68	PO 135093, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78348	09/30/11	01.0882.0882.003522	\$641.52	PO 135093, TIRES, FLEET
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P10530	09/06/11	01.0882.0882.003523	\$13.98	PO 135121, CAP HYDRAULIC FILLER NECK, FLEET
	FLEET MAINTENANCE	RDO EQUIPMENT CO	P68683	09/22/11	01.0882.0882.003523	\$26.99	PO 135391, FILTERS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PCMP0016671	09/19/11	01.0882.0882.003523	-\$100.18	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PCMP0016883	09/20/11	01.0882.0882.003523	-\$48.61	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PCMP0016754	10/03/11	01.0882.0882.003523	-\$49.97	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0074558	09/02/11	01.0882.0882.003523	\$11.18	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0074598	09/06/11	01.0882.0882.003523	\$51.00	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0074654	09/07/11	01.0882.0882.003523	\$261.71	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0074655	09/07/11	01.0882.0882.003523	\$2.94	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0074656	09/07/11	01.0882.0882.003523	\$184.44	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0074657	09/07/11	01.0882.0882.003523	\$14.64	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0074856	09/12/11	01.0882.0882.003523	\$225.15	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0074877	09/12/11	01.0882.0882.003523	\$31.19	PO 135102, PARTS, FLEET

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	FLEET MAINTENANCE	HOLT CAT	PIMP0074968	09/14/11	01.0882.0882.003523	\$127.00	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0074980	09/14/11	01.0882.0882.003523	\$21.73	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0074991	09/14/11	01.0882.0882.003523	\$134.95	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075003	09/14/11	01.0882.0882.003523	\$32.19	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075032	09/14/11	01.0882.0882.003523	\$37.96	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075044	09/15/11	01.0882.0882.003523	\$50.09	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075143	09/16/11	01.0882.0882.003523	\$50.09	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075144	09/16/11	01.0882.0882.003523	\$100.07	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075145	09/16/11	01.0882.0882.003523	\$17.63	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075163	09/16/11	01.0882.0882.003523	\$35.47	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075237	09/19/11	01.0882.0882.003523	\$7.02	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075253	09/19/11	01.0882.0882.003523	\$135.60	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075353	09/20/11	01.0882.0882.003523	\$301.50	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075647	09/26/11	01.0882.0882.003523	\$62.35	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075677	09/26/11	01.0882.0882.003523	\$138.86	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075681	09/26/11	01.0882.0882.003523	\$282.79	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075692	09/26/11	01.0882.0882.003523	\$518.62	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075756	09/27/11	01.0882.0882.003523	\$36.06	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075757	09/27/11	01.0882.0882.003523	\$12.02	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075785	09/27/11	01.0882.0882.003523	\$28.84	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075938	09/29/11	01.0882.0882.003523	\$111.83	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075947	09/29/11	01.0882.0882.003523	\$25.67	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075948	09/29/11	01.0882.0882.003523	\$0.37	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075954	09/29/11	01.0882.0882.003523	\$49.97	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0075955	09/29/11	01.0882.0882.003523	\$5.73	PO 135102, PARTS, FLEET
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0065978	09/14/11	01.0882.0882.003524	\$242.75	PO 135393, BACK DOOR GLASS & INSTALL, FLEET
						Total Dept.: \$6,447.82	
0885 0886	WSMN CO BENEFITS PGM.	INFINISOURCE INC	455964	10/04/11	01.0885.0886.004060	\$812.00	SEP 11, EVENT QE NOTICES, BNFTS
	WSMN CO BENEFITS PGM.	INFINISOURCE INC	455965	10/04/11	01.0885.0886.004060	\$85.00	SEP 11, NEW ENROLLEE NOTICES, BNFTS
	WSMN CO BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	760141	09/23/11	01.0885.0886.003100	\$127.44	PO 129475, TONER, OFC SUP, BNFTS
	WSMN CO BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	760571	09/29/11	01.0885.0886.003100	\$13.70	PO 129475, WALL CLOCK, BNFTS
						Total Dept.: 1,038.14	
0999 0401	COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK	15335	08/31/11	01.0999.0401.009999	\$600.00	2002 FORD TAURUS, VIN#1FAPP53U82A152192, AIR CHECK

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	COMMISSIONERS COURT	JOHN LONGS AUTOMOTIVE SPECIALIST	18726	09/07/11	01.0999.0401.009999	\$191.79	2000 GMC-SAFARI, VIN#1GKDM19W6YB526706, AIR CHECK
	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2011-4B	10/18/11	01.0999.0401.009999	\$13,479.83	FY11, 4TH QTR, SALARY REIMB, BENKENDORGER & KLEIN, DWI/DRUG COURT
				10/18/11	01.0999.0401.009999	\$0.00	
	COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	30697	09/12/11	01.0999.0401.009999	\$7,497.56	PROPANE CONVERSIONS INCLUDING PARTS AND LABOR FOR 3 2010 TAHOES 1 FROM EACH DEPT: PCT1, PCT2, AND PCT4
	COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	30698	09/07/11	01.0999.0401.009999	\$7,497.56	PROPANE CONVERSION PCT 1, PCT 3, AND EMS INCLUDING PARTS AND LABOR PER STATE OF TEXAS RFP #055M1
	COMMISSIONERS COURT	SIGMUND SOFTWARE LLC	77821	08/31/11	01.0999.0401.009999	\$300.00	DISCOVERY-JOHN BURNS DISCUSSED OVERVIEW & PROCESS FLOW, 2011 THI WITH JEANNE & ANNIE
	COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	84694-1	08/29/11	01.0999.0401.009999	\$600.00	2005 TOYOTA COROLLA, VIN#1NXBR32E2E252542544, AIR CHECK
	COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	84742-1	09/03/11	01.0999.0401.009999	\$600.00	2002 FORD FOCUS, VIN#1FAPP34382W242326, AIR CHECK
	COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	84832-1	09/08/11	01.0999.0401.009999	\$506.33	1996 BMW 740IL, VIN#WBAGJ8328TDL37386, AIR CHECK
						Total Dept.: 30,873.07	
0545	ANIMAL SERVICES	ILSE M BLACK	10/05/11	10/05/11	01.0999.0545.009999	\$385.00	OCT 5/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, 2011 PETSMART CHARITIES
						Total Dept.: 385.00	
						Sum: 4,863,872.67	